

XS1578296532.USD,BOND,"KUNTA 2.375 3/15/2022, Kuntarahoitus, Semiannually"
XS1578886258.EUR,BOND,"ELIAV 0.875 3/17/2024, Elisa, Annually"
XS1579316362.EUR,BOND,"KUNTA 1.557 3/29/2052, Kuntarahoitus, Annually"
XS1579358364.EUR,BOND,"BNP 1.5 3/15/2022, BNP, Annually"
XS1580125026.EUR,BOND,"BNP 4.25 12/16/2022, BNP, Semiannually"
XS1580340005.EUR,BOND,"DVB 0.9 3/16/2022, DVB Bank, Annually"
XS1580431143.USD,BOND,"EVERRE 8.25 3/23/2022, China Evergrande, Semiannually"
XS1580469895.EUR,BOND,"UBIIM 4.45 9/15/2027, UBI Banca, Annually"
XS1581103428.USD,BOND,"FOSUNI 5.25 3/23/2022, Fortune Star BVI, Semiannually"
XS1582205040.EUR,BOND,"STATK 1.125 3/20/2025, Statkraft, Annually"
XS1582346703.USD,BOND,"KUWIB 2.75 3/20/2022, Kuwait, Semiannually"
XS1582346968.USD,BOND,"KUWIB 3.5 3/20/2027, Kuwait, Semiannually"
XS1582433428.USD,BOND,"TRAFIG 6.875 , Trafigura Group, Semiannually"
XS1584024837.EUR,BOND,"CERBA 5.375 4/15/2025, CI 3, Semiannually"
XS1584041252.EUR,BOND,"BNP 0.457 9/22/2022, BNP, Quarterly"
XS1584113184.USD,BOND,"TSKBTI 7.625 3/29/2027, TSKB, Semiannually"
XS1584873902.EUR,BOND,"KBC 0.217 03/31/2024, KBC Ifima, Annually"
XS1584884347.EUR,BOND,"NOVNVX 0 3/31/2021, Novartis Finan, Annually"
XS1585010074.EUR,BOND,"NOVNVX 1.125 9/30/2027, Novartis Finan, Annually"
XS1585190389.USD,BOND,"GAZPRU 4.95 3/23/2027, Gaz Capital, Semiannually"
XS1585453142.USD,BOND,"DAMACR 6.25 4/20/2022, Alpha Star III, Semiannually"
XS1586146851.EUR,BOND,"SOCGEN 0.497 4/1/2022, Societe Generale, Quarterly"
XS1586230051.USD,BOND,"LEBAN 6.85 3/23/2027, Lebanon, Semiannually"
XS1586230309.USD,BOND,"LEBAN 7.25 3/23/2037, Lebanon, Semiannually"
XS1586230481.USD,BOND,"LEBAN 7 3/23/2032, Lebanon, Semiannually"
XS1586367945.USD,BOND,"DANBNK 6.125 , Danske Bk, Semiannually"
XS1586385178.USD,BOND,"TURKSK 5.004 4/6/2023, Hazine Must, Semiannually"
XS1586386739.USD,BOND,"ARNDTN 4.75 3/27/2032, Aaroundtown, Annually"
XS1586555606.EUR,BOND,"VW 0.5 3/30/2021, VW Intl Finance, Annually"
XS1586555861.EUR,BOND,"VW 1.125 10/2/2023, VW Intl Finance, Annually"
XS1586555945.EUR,BOND,"VW 1.875 3/30/2027, VW Intl Finance, Annually"
XS1586710185.EUR,BOND,"MOHGA 3.25 4/1/2022, Motor Oil Fin, Semiannually"
XS1587867539.USD,BOND,"EVERRE 9.5 3/29/2024, China Evergrande, Semiannually"
XS1587893451.EUR,BOND,"HELNSW 3.375 9/29/2047, ELM, Annually"
XS1587899730.EUR,BOND,"CBAAU 2.69 4/27/2022, Comm Bank AU, Semiannually"
XS1587900843.EUR,BOND,"HESLAN 1.383 3/28/2042, Helaba, Annually"
XS1587906022.USD,BOND,"HESLAN 1.72463 3/29/2021, Helaba, Quarterly"
XS1587911451.EUR,BOND,"BFCM 2.625 3/31/2027, Banq Fed Credit, Annually"
XS1587946911.GBP,BOND,"ULFP 2.625 3/30/2029, Westfield AM, Annually"
XS1588061777.EUR,BOND,"RESFER 1.875 3/30/2034, SNCF, Annually"
XS1588422201.USD,BOND,"JPF AIJ 5.5 3/31/2022, Japfa Comfeed ID, Semiannually"
XS1588768926.GBP,BOND,"ULFP 2.125 3/30/2025, Westfield AM, Annually"
XS1589106910.USD,BOND,"CRBKMO 7.5 10/5/2027, CBOM Finance, Semiannually"
XS1589324075.USD,BOND,"GMKNRM 4.1 4/11/2023, MMC Fin, Semiannually"
XS1589806907.EUR,BOND,"HEIGR 1.625 4/7/2026, Heidel Fin Lux, Annually"
XS1589881785.EUR,BOND,"BMW 0.875 4/3/2025, BMW Finance, Annually"
XS1590066624.EUR,BOND,"LOXAM 4.25 4/15/2024, Loxam SAS, Semiannually"
XS1590067432.EUR,BOND,"LOXAM 6 4/15/2025, Loxam SAS, Semiannually"
XS1590508153.USD,BOND,"ICBCIL 3.375 4/5/2022, ICBCIL Finance, Semiannually"
XS1590568132.EUR,BOND,"NTGYSM 1.125 4/11/2024, Naturgy Cap Mark, Annually"
XS1590787799.EUR,BOND,"TELIAS 3 4/4/2078, Telia Company, Annually"
XS1590806508.USD,BOND,"ERESQD 4.875 4/5/2022, Ezdan Sukuk, Semiannually"
XS1590823859.EUR,BOND,"INTNED 3 4/11/2028, ING Groep, Annually"
XS1591416679.EUR,BOND,"SDFGR 2.625 4/6/2023, K&S, Annually"
XS1591516890.ASN,BOND,"TOYOTA 2.39 4/22/2021, Toyota Finance, Semiannually"
XS1591523755.EUR,BOND,"SPMIM 2.75 4/5/2022, Saipem Finance, Annually"
XS1591694481.EUR,BOND,"TENN 2.995 , Tennet Hldg, Annually"
XS1591779399.EUR,BOND,"LOXAM 3.5 4/15/2022, Loxam SAS, Semiannually"
XS1591784639.EUR,BOND,"BFCM 1.43 4/5/2029, Banq Fed Credit, Annually"

XS1592168451.EUR,BOND,"BKTSM 2.5 4/6/2027, Bankinter, Annually"
XS1592279522.EUR,BOND,"GAZPRU 4.25 4/6/2024, Gaz Capital, Semiannually"
XS1593370734.USD,BOND,"CITICS 3.25 4/20/2022, Citic Secs Fin, Semiannually"
XS1594302868.EUR,BOND,"COE 0.125 4/10/2024, CEDB, Annually"
XS1594335363.EUR,BOND,"CBAAU 0.5 7/11/2022, Comm Bank AU, Annually"
XS1594339514.EUR,BOND,"CBAAU 0.375 4/11/2024, Comm Bank AU, Annually"
XS1595523066.EUR,BOND,"OPBANK 0.375 10/11/2022, OP Yrityspankki, Annually"
XS1595704872.EUR,BOND,"IGYGY 1 4/13/2025, Innogy Finan, Annually"
XS1595713782.USD,BOND,"KZOKZ 4.75 4/19/2027, KazMunayGaz, Semiannually"
XS1595796035.GBP,BOND,"DT 2.25 4/13/2029, Deutsche Telecom, Annually"
XS1596115409.USD,BOND,"BORFIN 6.5 4/7/2022, Borets Fin DAC, Semiannually"
XS1596727609.GBP,BOND,"VW 1.5 4/12/2021, VW Fin Services, Annually"
XS1596735701.GBP,BOND,"VW 2.25 4/12/2025, VW Fin Services, Annually"
XS1596739364.EUR,BOND,"MRDGF 1.375 4/11/2025, Madril Red, Annually"
XS1596740453.EUR,BOND,"MRDGF 2.25 4/11/2029, Madril Red, Annually"
XS1596778008.USD,BOND,"UCGIM 4.625 4/12/2027, Uni Credit, Semiannually"
XS1596794971.USD,BOND,"HRINTH 3.75 4/27/2022, Huarong Fin, Semiannually"
XS1596795358.USD,BOND,"HRINTH 4.75 4/27/2027, Huarong Fin, Semiannually"
XS1597294781.EUR,BOND,"FOURFN 10.75 5/1/2022, 4finance Lux, Semiannually"
XS1597324950.EUR,BOND,"ERSTBK 6.5 , Erste Group, Semiannually"
XS1598110184.USD,BOND,"JFM 2.625 4/20/2022, JFM, Semiannually"
XS1598243142.EUR,BOND,"ANTOLN 3.25 4/30/2024, Grpo Antolin Irs, Semiannually"
XS1598725486.USD,BOND,"NOMURA 6.25 4/21/2037, Nomura Intl Fndg, Quarterly"
XS1598757760.EUR,BOND,"GRFSM 3.2 5/1/2025, Grifols, Semiannually"
XS1598835822.EUR,BOND,"FCABNK 1 11/15/2021, FCA Bank Dublin, Annually"
XS1598861588.EUR,BOND,"ACAFP 0.576 4/20/2022, Credit Agri Lon, Quarterly"
XS1599128680.USD,BOND,"RSMACA 3.375 9/21/2022, RedStarMacalline, Semiannually"
XS1599167589.EUR,BOND,"ISPIM 0.557 4/19/2022, Intesa Sanpaolo, Quarterly"
XS1599172746.USD,BOND,"WANTSP 2.875 4/27/2022, Want China, Semiannually"
XS1599193403.EUR,BOND,"ROMANI 2.375 4/19/2027, Romania, Annually"
XS1599276109.USD,BOND,"BCHINA 3.5 4/20/2027, BOC Macau Branch, Semiannually"
XS1599276794.USD,BOND,"BCHINA 2.875 4/20/2022, BOC Macau Branch, Semiannually"
XS1599284111.USD,BOND,"KSA 2.894 4/20/2022, KSA Sukuk, Semiannually"
XS1599284202.USD,BOND,"KSA 3.628 4/20/2027, KSA Sukuk, Semiannually"
XS1599406839.EUR,BOND,"CFX 3.25 5/15/2025, Colfax, Semiannually"
XS1599428726.USD,BOND,"PHORRU 3.95 11/3/2021, Phosagro Bond, Semiannually"
XS1600514696.EUR,BOND,"BGRKNG 6 5/1/2024, Burger King Fra, Semiannually"
XS1600695974.USD,BOND,"IMHRUS 7.5 5/4/2022, Koks Finance, Semiannually"
XS1600699612.USD,BOND,"ITUBD 3.67588 07/07/2022, Itau Nassau, Quarterly"
XS1600704982.EUR,BOND,"VIVATN 2.375 5/17/2024, Vivat NL, Annually"
XS1601094755.USD,BOND,"CRBKMO 8.875 , CBOM Finance, Quarterly"
XS1601180836.USD,BOND,"SDIC 2.875 5/4/2022, Rongshi Intl Fin, Semiannually"
XS1601199778.USD,BOND,"SDIC 3.625 5/4/2027, Rongshi Intl Fin, Semiannually"
XS1602116284.USD,BOND,"AKTIF 7 5/10/2024, Aktif VKS, Semiannually"
XS1602259985.EUR,BOND,"CCLAU 3.5 4/26/2024, Coca-Cola Amatil, Annually"
XS1602285121.EUR,BOND,"RESFER 3.724 4/26/2027, SNCF, Semiannually"
XS1603335610.USD,BOND,"METINR 4.85 5/2/2024, Metalloinvest Fi, Semiannually"
XS1603397487.USD,BOND,"HRINTH 5.5 4/27/2047, Huarong Fin, Semiannually"
XS1603821981.EUR,BOND,"RESFER 2.83 4/28/2047, SNCF, Annually"
XS1605365193.EUR,BOND,"ACAFP 1.375 5/3/2027, Credit Agri Lon, Annually"
XS1605397394.USD,BOND,"TCZIRA 5.125 5/3/2022, Ziraat Bankasi, Semiannually"
XS1605600532.EUR,BOND,"ATALIA 4 5/15/2024, Fin Atalian, Semiannually"
XS1605679296.USD,BOND,"TOKYO 2.5 6/8/2022, Tokyo, Semiannually"
XS1605718961.EUR,BOND,"NOMURA 1.63 5/10/2029, Nomura Intl Fndg, Annually"
XS1609254187.EUR,BOND,"ANDRRA 1.75 5/29/2022, Andorra, Annually"
XS1610655950.GBP,BOND,"SAGALN 3.375 5/12/2024, Saga, Semiannually"
XS1611005957.USD,BOND,"CAPG 5.375 9/13/2022, China Aoyuan Grp, Semiannually"
XS1611167856.EUR,BOND,"HELLA 1 5/17/2024, Hella, Annually"
XS1611856805.EUR,BOND,"ANZ 1.522 5/15/2037, ANZ Bank, Annually"

XS1611858090.EUR,BOND,"SABSM 6.5 , Banco Sabadell, Quarterly"
XS1611863926.EUR,BOND,"VORHYP 0.67 5/16/2022, Hypo Vorarlberg, Annually"
XS1612471117.USD,BOND,"BJGASG 2.75 5/31/2022, Beijing Gas, Semiannually"
XS1612543394.EUR,BOND,"GE 2.125 5/17/2037, GE, Annually"
XS1612940558.EUR,BOND,"KFW 0.25 6/30/2025, KFW, Annually"
XS1612943735.USD,BOND,"AIA 4.47 5/23/2047, AIA Group, Semiannually"
XS1612977717.EUR,BOND,"EIB 1.125 4/13/2033, EIB, Annually"
XS1613091500.USD,BOND,"QNBFB 4.875 5/19/2022, QNB Finansbank, Semiannually"
XS1613116349.GBP,BOND,"LHNVX 3 5/12/2032, LafargeHolcim St, Annually"
XS1613374559.EUR,BOND,"FINNVE 1.125 5/17/2032, Finnvera, Annually"
XS1614415542.EUR,BOND,"ISPIM 6.25 , Intesa Sanpaolo, Semiannually"
XS1614416193.EUR,BOND,"BNP 1.5 11/17/2025, BNP, Annually"
XS1614445960.EUR,BOND,"EWE 2.2 5/24/2032, EWE, Annually"
XS1614722806.EUR,BOND,"CABKSM 1.125 5/17/2024, Caixabank, Annually"
XS1614726039.USD,BOND,"BCSFR 5.05 06/20/2022, Banco Safra Ltd, Quarterly"
XS1614726542.USD,BOND,"BCSFR 5.3 06/20/2022, Banco Safra Ltd, Quarterly"
XS1615078141.USD,BOND,"BNKEA 5.625 , Bank East Asia, Semiannually"
XS1615085864.EUR,BOND,"WSTP 1.375 5/17/2032, Westpac, Annually"
XS1615104244.EUR,BOND,"SOCGEN 5 5/19/2027, Societe Generale, Annually"
XS1615680151.EUR,BOND,"RESFER 1.125 5/19/2027, SNCF, Annually"
XS1616341829.EUR,BOND,"SOCGEN 0.398 5/22/2024, Societe Generale, Quarterly"
XS1616410061.EUR,BOND,"EOANGR 0.875 5/22/2024, E.ON, Annually"
XS1616411036.EUR,BOND,"EOANGR 0.375 8/23/2021, E.ON, Annually"
XS1616411119.EUR,BOND,"EOANGR 1.625 5/22/2029, E.ON, Annually"
XS1616917800.EUR,BOND,"CNHI 1.375 5/23/2022, CNH Indus Fin, Annually"
XS1617128928.USD,BOND,"SUNHUN 4.45 , SHKP Capital Mkt, Semiannually"
XS1617531063.USD,BOND,"GARAN 6.125 5/24/2027, Garanti Bank, Semiannually"
XS1617562290.USD,BOND,"MVMOFB 7 6/7/2022, Maldives, Semiannually"
XS1617831026.EUR,BOND,"BFCM 1.25 5/26/2027, Banq Fed Credit, Annually"
XS1617859464.EUR,BOND,"SWEDA 1 11/22/2027, Swedbank AB, Annually"
XS1617898363.EUR,BOND,"DT 1.125 5/22/2026, Deutsche Telecom, Annually"
XS1618163452.USD,BOND,"NANYAN 5 , NYCB, Semiannually"
XS1619003970.USD,BOND,"NANFUN 5.5 , Nan Fung Trsry 2, Semiannually"
XS1619012450.USD,BOND,"SINOCH 3.124 5/24/2022, Sinochem Offsh, Semiannually"
XS1619015719.EUR,BOND,"UCGIM 6.625 , Uni Credit, Semiannually"
XS1619155564.USD,BOND,"SENEGL 6.25 5/23/2033, Senegal, Semiannually"
XS1619283218.EUR,BOND,"BERTEL 0.25 5/26/2021, Bertelsmann, Annually"
XS1619315861brl.LAT,BOND,"IBRD 7.5 6/9/2021, IBRD, Annually"
XS1619567677.EUR,BOND,"LITHUN 0.95 5/26/2027, Lithuania, Annually"
XS1619568303.EUR,BOND,"ULFP 1.5 5/29/2029, Unibail Rod West, Annually"
XS1619568998.EUR,BOND,"ULFP 2 5/29/2037, Unibail Rod West, Annually"
XS1619643015.EUR,BOND,"MRLSM 1.75 5/26/2025, Merlin Prop Soc, Annually"
XS1619967182.EUR,BOND,"BPEIM 5.125 5/31/2027, BPER Banca, Annually"
XS1620176831.USD,BOND,"OMANGS 4.397 6/1/2024, Oman Sovereign, Semiannually"
XS1620834579.USD,BOND,"AIA 3.47 6/1/2027, AIA Group, Semiannually"
XS1621087516.EUR,BOND,"SUMIBK 1.413 6/14/2027, SMFG, Annually"
XS1622146758.USD,BOND,"GMKNRM 3.849 4/8/2022, MMC Fin, Semiannually"
XS1622192943.EUR,BOND,"CBAAU 8.2 7/6/2021, Comm Bank AU, Annually"
XS1622193750.EUR,BOND,"SAMPFH 1.25 5/30/2025, Sampo, Annually"
XS1622417290.GBP,BOND,"OKB 0.75 3/7/2022, OeKB, Annually"
XS1622626379.USD,BOND,"VAKBN 5.625 5/30/2022, Vakifbank, Semiannually"
XS1623117600.USD,BOND,"ANZ 3.58 5/30/2037, ANZ Bank, Annually"
XS1623238810.USD,BOND,"ITUBD 0 01/07/2027, Itau BBA Intl, Quarterly"
XS1623355457.EUR,BOND,"NNGRNV 1.625 6/1/2027, NN Group, Annually"
XS1623796072.USD,BOND,"ISCTR 7 6/29/2028, IS Bank, Semiannually"
XS1624183197.USD,BOND,"XINAOG 3.25 7/24/2022, ENN Energy, Semiannually"
XS1624344542.EUR,BOND,"STERV 2.5 6/7/2027, Stora Enso, Annually"
XS1625975153.EUR,BOND,"OTTOGR 1.875 6/12/2024, Otto, Annually"
XS1625994618.USD,BOND,"VIP 4.95 6/16/2024, VEON Hldgs, Semiannually"

XS1626141698.EUR,BOND,"OPBANK 0.75 6/7/2027, OP Asuntoluottop, Annually"
XS1626188491.USD,BOND,"SKBNK 9.75 6/12/2027, Sekerbank, Semiannually"
XS1626530320.USD,BOND,"ECUA 9.625 6/2/2027, Ecuador, Semiannually"
XS1626574708.EUR,BOND,"METSO 1.125 6/13/2024, Metso, Annually"
XS1626600040.EUR,BOND,"DBHNGR 1.5 12/8/2032, Deutsche Bahn Fi, Annually"
XS1626768730.USD,BOND,"ECUA 8.75 6/2/2023, Ecuador, Semiannually"
XS1626933102.EUR,BOND,"BNP 0.281 6/7/2024, BNP, Quarterly"
XS1627193359.EUR,BOND,"SGOFP 1.375 6/14/2027, Cie Saint Gobain, Annually"
XS1627598094.USD,BOND,"KAISAG 9.375 6/30/2024, Kaisa Grp Hldg, Semiannually"
XS1627599142.USD,BOND,"EVERRE 6.25 6/28/2021, China Evergrande, Semiannually"
XS1627599498.USD,BOND,"EVERRE 7.5 6/28/2023, China Evergrande, Semiannually"
XS1627599654.USD,BOND,"EVERRE 8.75 6/28/2025, China Evergrande, Semiannually"
XS1627947440.EUR,BOND,"ADRIT 1.625 6/8/2027, ADR, Annually"
XS1628004779.EUR,BOND,"VVOYHT 1.5 6/19/2024, Kojamo, Annually"
XS1628787431.USD,BOND,"FRESHK 4.35 , Far East Horizon, Semiannually"
XS1628848241.GBP,BOND,"ARGID 4.75 7/15/2027, Ardagh Packaging, Semiannually"
XS1629161495.EUR,BOND,"RESFER 2.49 6/12/2047, SNCF, Annually"
XS1629363109.USD,BOND,"CCB 2.75 6/13/2022, State Elite Glo, Semiannually"
XS1629387462.EUR,BOND,"HEIGR 1.5 6/14/2027, Heidel Fin Lux, Annually"
XS1629658755.EUR,BOND,"VW 2.7 , VW Intl Finance, Annually"
XS1629769826.EUR,BOND,"OPBANK 0.277 6/13/2022, OP Yrityspankki, Quarterly"
XS1629774230.EUR,BOND,"VW 3.875 , VW Intl Finance, Annually"
XS1629918415.EUR,BOND,"TURKEY 3.25 6/14/2025, Turkey, Annually"
XS1629969327.EUR,BOND,"UPCB 3.875 6/15/2029, UPC Holding, Semiannually"
XS1630024427.EUR,BOND,"BUNIMM 1.461 1/13/2033, BIG, Annually"
XS1631338495.USD,BOND,"AKBHC 9.25 , TCS Finance, Quarterly"
XS1631415400.USD,BOND,"IVYCST 6.125 6/15/2033, Cote Ivoire, Semiannually"
XS1631415582.USD,BOND,"UCGIM 5.861 6/19/2032, Uni Credit, Semiannually"
XS1632225154.USD,BOND,"EUCHEM 3.95 7/5/2021, Eurochem Fin, Semiannually"
XS1632358112.USD,BOND,"SHUION 6.4 , Shui On Dev Hldg, Semiannually"
XS1632891138.EUR,BOND,"BNG 0.625 6/19/2027, BNG BANK, Annually"
XS1632897762.EUR,BOND,"TENN 0.75 6/26/2025, Tennet Hldg, Annually"
XS1632897929.EUR,BOND,"TENN 1.375 6/26/2029, Tennet Hldg, Annually"
XS1633845158.EUR,BOND,"LLOYDS 0.382 6/21/2024, Lloyds Bank UK, Quarterly"
XS1634001892.GBP,BOND,"OCDOLN 4 6/15/2024, Ocado Group, Semiannually"
XS1634252628.EUR,BOND,"UPCB 3.625 6/15/2029, UPCB Finance 7, Semiannually"
XS1634361833.EUR,BOND,"BNP 2.125 12/21/2022, BNP, Annually"
XS1634368259.USD,BOND,"CHCONS 3.5 7/5/2027, CSCEC Fin (KY) 2, Semiannually"
XS1634368507.USD,BOND,"CHCONS 2.9 7/5/2022, CSCEC Fin (KY) 2, Semiannually"
XS1634369067.USD,BOND,"BELRUS 6.875 2/28/2023, Belarus, Semiannually"
XS1634369224.USD,BOND,"BELRUS 7.625 6/29/2027, Belarus, Semiannually"
XS1634372954.USD,BOND,"YKBNK 5.85 6/21/2024, YapiKredi, Semiannually"
XS1634523754.USD,BOND,"ARNDTN 5.25 , AT Securities, Annually"
XS1634531344.EUR,BOND,"INTRUM 2.75 7/15/2022, Intrum, Semiannually"
XS1634532748.EUR,BOND,"INTRUM 3.125 7/15/2024, Intrum, Semiannually"
XS1635008847.USD,BOND,"DBJJP 1.72513 6/20/2022, DBJ, Quarterly"
XS1635991471.EUR,BOND,"RESFER 2.425 6/22/2047, SNCF, Annually"
XS1635996603.USD,BOND,"ROADKG 7 , RKI Overseas, Semiannually"
XS1636000561.EUR,BOND,"ISPIM 0.875 6/27/2022, Intesa Sanpaolo, Annually"
XS1636112952.EUR,BOND,"RESFER 2.455 6/22/2047, SNCF, Annually"
XS1637272342.GBP,BOND,"ORAFP 0.375 6/27/2021, Orange, Semiannually"
XS1637274124.USD,BOND,"SHIMAO 4.75 7/3/2022, Shimao Property, Semiannually"
XS1637276848.EUR,BOND,"CYPRUS 2.75 6/27/2024, Cyprus, Annually"
XS1637277572.EUR,BOND,"BNP 1 6/27/2024, BNP, Annually"
XS1637404275.USD,BOND,"LASUDE 4.6 9/13/2022, LSD Bonds 2017, Semiannually"
XS1637926137.EUR,BOND,"PBBGR 2.875 6/28/2027, Deutsche Pfbrfbk, Annually"
XS1639488771.EUR,BOND,"FERROV 1.5 6/27/2025, Ferrovie, Annually"
XS1639826251.USD,BOND,"SWIRE 3 7/5/2024, Swire Pac MTN, Semiannually"
XS1640493372.EUR,BOND,"NDASS 0.3 6/30/2022, Nordea Bnk, Annually"

XS1640667116.EUR,BOND,"RBIIV 6.125 , Raiffeisen Intl, Semiannually"
XS1640830474.USD,BOND,"SEAHDL 4.875 1/19/2023, Rosy Delta, Semiannually"
XS1640851983.USD,BOND,"SRENVX 4.625 , Argentum Netherl, Annually"
XS1640854144.GBP,BOND,"DBHNGR 1.375 7/7/2025, Deutsche Bahn Fi, Annually"
XS1641445694.USD,BOND,"CHILOV 3.35 7/27/2027, CLI Overseas HK, Semiannually"
XS1641479750.EUR,BOND,"ACAFF 4.4 7/6/2027, Credit Agri Lon, Semiannually"
XS1641600256.EUR,BOND,"RESFER 2.303 7/11/2067, SNCF, Annually"
XS1642546078.EUR,BOND,"VW 0.114 7/6/2021, VW Leasing, Quarterly"
XS1642590480.EUR,BOND,"VW 1.375 1/20/2025, VW Leasing, Annually"
XS1642641812.USD,BOND,"SGSPAA 3.5 7/7/2027, SGSP AU Assets, Semiannually"
XS1642682410.USD,BOND,"SOFTBK 6 , SoftBank Group, Semiannually"
XS1642686676.USD,BOND,"SOFTBK 6.875 , SoftBank Group, Semiannually"
XS1642738816.EUR,BOND,"RABOBK 0.5 12/6/2022, Rabobank, Annually"
XS1644418813.EUR,BOND,"WSTP 2.42 7/22/2021, Westpac, Semiannually"
XS1644418904.USD,BOND,"LIQTEL 8.5 7/13/2022, Liquid Tele Fin, Semiannually"
XS1644429695.USD,BOND,"HAOHUA 3.5 7/19/2022, CNAC HKFinbridge, Semiannually"
XS1644429935.USD,BOND,"HAOHUA 4.125 7/19/2027, CNAC HKFinbridge, Semiannually"
XS1644575752.GBP,BOND,"DEXGRP 1.125 6/15/2022, Dexia Cr Local, Annually"
XS1644957950.EUR,BOND,"WSTP 3.875 7/11/2022, Westpac Secs NZ, Annually"
XS1645113165.USD,BOND,"SININT 3.125 7/25/2022, Sinochem Intl De, Semiannually"
XS1645113322.EUR,BOND,"HPLGR 5.125 7/15/2024, Hapag Lloyd, Semiannually"
XS1645483923.GBP,BOND,"VW 1.75 9/12/2022, VW Fin Services, Annually"
XS1645495349.EUR,BOND,"CABKSM 2.75 7/14/2028, Caixabank, Annually"
XS1645502730.USD,BOND,"MITCO 2.625 7/14/2022, Mitsubishi, Semiannually"
XS1645518652.GBP,BOND,"ANNFND 3.184 7/12/2029, Annington Fund, Semiannually"
XS1645518819.GBP,BOND,"ANNFND 3.935 7/12/2047, Annington Fund, Semiannually"
XS1645651909.EUR,BOND,"BKIASM 6 , Bankia, Quarterly"
XS1645684660.USD,BOND,"GRWALL 3.125 8/31/2022, China III, Semiannually"
XS1645684827.USD,BOND,"GRWALL 3.875 8/31/2027, China III, Semiannually"
XS1645722262.EUR,BOND,"ATLIM 1.875 7/13/2027, Atlantia, Annually"
XS1646907847.USD,BOND,"CHGTNG 3.625 8/8/2022, CCTI 2017, Semiannually"
XS1647100848.EUR,BOND,"CMACG 6.5 7/15/2022, CMA CGM, Semiannually"
XS1647107009.USD,BOND,"KUNTA 1.875 9/18/2020, Kuntarahoitus, Semiannually"
XS1647404554.EUR,BOND,"ALDFP 0.875 7/18/2022, ALD, Annually"
XS1647481206.EUR,BOND,"INDON 2.15 7/18/2024, Indonesia, Annually"
XS1648266788.USD,BOND,"ALFARU 8.9 7/20/2021, Alfa Bond, Semiannually"
XS1648303813.EUR,BOND,"MAXDIY 6.125 7/15/2022, Maxeda DIY Hldg, Semiannually"
XS1648466016.USD,BOND,"CHRAIL 2.875 7/25/2022, China Railway Xu, Semiannually"
XS1649057996.USD,BOND,"MIZUHO 2.2 7/26/2022, MHBK, Semiannually"
XS1649193403.EUR,BOND,"ARNDTN 1.875 1/19/2026, Aroundtown, Annually"
XS1649224489.ASN,BOND,"TOYOTA 2.33 7/27/2021, Toyota Finance, Semiannually"
XS1649224562.USD,BOND,"TOYOTA 1.74 7/27/2021, Toyota Finance, Semiannually"
XS1649634034.USD,BOND,"BUENOS 5.375 1/20/2023, Buenos Aires, Annually"
XS1649885974.USD,BOND,"CHOHIN 3.876 7/26/2027, Chong Hing Bank, Semiannually"
XS1650055624.USD,BOND,"CDBLFD 3 8/1/2022, CDBL Funding 2, Semiannually"
XS1651452325.EUR,BOND,"KUNTA 1.564 7/27/2037, Kuntarahoitus, Annually"
XS1652866002.EUR,BOND,"TRNIM 1.375 7/26/2027, Terna, Annually"
XS1656120430.USD,BOND,"NAB 3.87 8/2/2047, NAB, Annually"
XS1656933535.USD,BOND,"SUMI 2.5 9/13/2022, Sumitomo Corp, Semiannually"
XS1657899628.USD,BOND,"IPLAU 3.95 8/3/2027, Incitec Finance, Semiannually"
XS1658012023.GBP,BOND,"BACR 5.875 , Barclays, Quarterly"
XS1661061173.GBP,BOND,"WSTP 1 6/30/2022, Westpac, Annually"
XS1662407862.USD,BOND,"IRAQ 6.752 3/9/2023, Iraq, Semiannually"
XS1662788139.EUR,BOND,"SUMIBK 1.716 8/18/2032, SMFG, Annually"
XS1663477187.EUR,BOND,"WSTP 4.334 8/16/2029, Westpac, Annually"
XS1668531335.USD,BOND,"CKINF 4.85 , Phoenix Lead, Semiannually"
XS1668898981.USD,BOND,"DBJJP 2.125 9/1/2022, DBJ, Semiannually"
XS1668899104.USD,BOND,"DBJJP 2.625 9/1/2027, DBJ, Semiannually"
XS1669291640.ASN,BOND,"TOYOTA 2.27 8/27/2021, Toyota Finance, Semiannually"

XS1669292028.USD,BOND,"TOYOTA 1.64 8/27/2021, Toyota Finance, Semiannually"
XS1671760384.EUR,BOND,"PHIANA 0.5 9/6/2023, Philips, Annually"
XS1673102734.EUR,BOND,"ISSDC 1.5 8/31/2027, Iss Global, Annually"
XS1673620016.EUR,BOND,"UBS 0.125 11/5/2021, UBS Ln Br, Annually"
XS1673625080.EUR,BOND,"KUNTA 1.526 8/30/2039, Kuntarahoitus, Annually"
XS1675764945.EUR,BOND,"MUFG 0.872 9/7/2024, MUFG, Annually"
XS1675862012.USD,BOND,"BHRAIN 6.75 9/20/2029, Bahrain, Semiannually"
XS1675862103.USD,BOND,"BHRAIN 7.5 9/20/2047, Bahrain, Semiannually"
XS1676123851.USD,BOND,"CHIWIN 7.9 1/23/2021, CNE, Semiannually"
XS1676401414.USD,BOND,"TAJIKI 7.125 9/14/2027, Tajikistan, Semiannually"
XS1676892307.USD,BOND,"ITUBD 4.45 08/05/2022, Itau BBA Intl, Quarterly"
XS1676933853.EUR,BOND,"WSTP 1.125 9/5/2027, Westpac, Annually"
XS1676933937.EUR,BOND,"WSTP 0.375 3/5/2023, Westpac, Annually"
XS1677024579.USD,BOND,"SINOCE 4.9 , Sino-Ocean Land, Semiannually"
XS1677026350.USD,BOND,"SUNHKC 4.65 9/8/2022, Sun Hung, Semiannually"
XS1677902162.EUR,BOND,"CARLB 0.5 9/6/2023, Carlsberg Brews, Annually"
XS1678362911.EUR,BOND,"ANZ 4.75 9/7/2032, ANZ Bank, Annually"
XS1678372472.EUR,BOND,"BBVASM 0.75 9/11/2022, BBVA, Annually"
XS1678463784.USD,BOND,"IBAZAZ 3.5 9/1/2024, IBAR, Semiannually"
XS1678466969.EUR,BOND,"ELENIA 2.602 9/11/2034, Elenia Finance, Annually"
XS1678622090.USD,BOND,"AZERBJ 2.82 9/1/2021, Azerbaijan, Semiannually"
XS1678623064.USD,BOND,"AZERBJ 5.125 9/1/2029, Azerbaijan, Semiannually"
XS1678623734.USD,BOND,"AZERBJ 3.5 9/1/2032, Azerbaijan, Semiannually"
XS1678629186.EUR,BOND,"GLJGR 0.875 10/7/2022, Grenke Finance, Annually"
XS1678966935.EUR,BOND,"CNHI 1.75 9/12/2025, CNH Indus Fin, Annually"
XS1678969954.EUR,BOND,"RBIIV 4 9/29/2020, Raiffeisen Intl, Annually"
XS1678970291.EUR,BOND,"BACR 2 2/7/2028, Barclays, Annually"
XS1678974525.EUR,BOND,"SBAB 0.25 9/7/2022, SBAB Bank, Annually"
XS1679039328.GBP,BOND,"EIB 0.875 12/15/2023, EIB, Annually"
XS1679158094.EUR,BOND,"CABKSM 1.125 1/12/2023, Caixabank, Annually"
XS1679350014.USD,BOND,"WEICHA 3.75 , Weichai Intl HK, Semiannually"
XS1679508504.USD,BOND,"HPHTSP 2.75 9/11/2022, HPHT Fin (17), Semiannually"
XS1679508686.USD,BOND,"CHINAM 4.4 , ChinaMrchtntBank, Annually"
XS1681050610.EUR,BOND,"LLOYDS 1.5 9/12/2027, Lloyds Bank UK, Annually"
XS1681520786.EUR,BOND,"TCLAU 1.75 3/29/2028, Transurb Fin, Annually"
XS1681521081.EUR,BOND,"TELEFO 1.715 1/12/2028, Telefonica Emis, Annually"
XS1681522568.GBP,BOND,"TOTAL 1.25 12/16/2024, Total Captl Intl, Annually"
XS1681539539.USD,BOND,"STOAU 4.125 9/14/2027, Santos Finance, Semiannually"
XS1681806326.GBP,BOND,"ICELTD 4.625 3/15/2025, Iceland Bondco, Semiannually"
XS1681811243.USD,BOND,"AARB 1.875 9/15/2020, Aareal Bank, Annually"
XS1682440026.GBP,BOND,"KFW 0.375 12/15/2020, KFW, Annually"
XS1682538183.EUR,BOND,"IBESM 1.25 9/13/2027, Iberdrola Finanz, Annually"
XS1683356874.USD,BOND,"AGRBK 2.5 9/19/2020, Inventive Global, Semiannually"
XS1684258137.EUR,BOND,"HESLAN 0.875 9/19/2025, Helaba, Annually"
XS1684269332.EUR,BOND,"ENIIM 1 3/14/2025, Eni, Annually"
XS1684378208.USD,BOND,"EXCRTU 4.25 9/18/2022, Turk Eximbank, Semiannually"
XS1684384511.USD,BOND,"SOFTBK 4.75 9/19/2024, SoftBank Group, Semiannually"
XS1684384867.USD,BOND,"SOFTBK 5.125 9/19/2027, SoftBank Group, Semiannually"
XS1684385161.EUR,BOND,"SOFTBK 3.125 9/19/2025, SoftBank Group, Semiannually"
XS1684385591.EUR,BOND,"SOFTBK 4 9/19/2029, SoftBank Group, Semiannually"
XS1684793018.USD,BOND,"POSABK 4.5 , PSBC, Annually"
XS1684818377.USD,BOND,"BEIJHK 2.75 9/26/2020, Eastern 2, Semiannually"
XS1684848283.USD,BOND,"HSHPFM 1.21938 9/18/2020, Hsh Portfolio, Quarterly"
XS1685481332.EUR,BOND,"NAB 0.625 9/18/2024, NAB, Annually"
XS1685542497.EUR,BOND,"IGIM 1.625 1/18/2029, Italgas, Annually"
XS1685543115.USD,BOND,"DEXGRP 2.375 9/20/2022, Dexia Cr Local, Semiannually"
XS1685582105.EUR,BOND,"LOUBID 4.25 9/30/2024, Louvre Bidco, Semiannually"
XS1685589027.EUR,BOND,"VORHYP 0.625 9/19/2022, Hypo Vorarlberg, Annually"
XS1685621101.USD,BOND,"FINL 1.5 9/21/2020, Finland, Semiannually"

XS1685798370.EUR,BOND,"ADNA 0.875 9/19/2024, Ahold Delhaize, Annually"
XS1686463305.USD,BOND,"SHGANG 3.375 9/28/2022, Voyage Bonds, Semiannually"
XS1686704948.USD,BOND,"TUPRST 4.5 10/18/2024, Tupras Turkiye, Semiannually"
XS1686846061.EUR,BOND,"AALLN 1.625 9/18/2025, Anglo America Ca, Annually"
XS1686880599.EUR,BOND,"BAMIIM 4.375 9/21/2027, Banco BPM, Annually"
XS1686882298.USD,BOND,"JUJUJA 8.625 9/20/2022, Jujuy, Semiannually"
XS1688199949.EUR,BOND,"ATOSTR 1.875 9/26/2029, Autostrade lital, Annually"
XS1688390068.USD,BOND,"QBEAU 3 5/25/2023, QBE Ins Grp, Semiannually"
XS1688567251.USD,BOND,"MGRAU 3.625 3/18/2027, Mirvac Grp Fin, Semiannually"
XS1688955001.USD,BOND,"CBZHZH 5.5 , Zhengzhou Bank, Annually"
XS1689523840.EUR,BOND,"BNRGR 1.125 9/27/2025, Brenntag Finance, Annually"
XS1689534029.EUR,BOND,"NDASS 0.131 9/27/2021, Nordea Bnk, Quarterly"
XS1689535000.EUR,BOND,"NDASS 1.125 9/27/2027, Nordea Bnk, Annually"
XS1689540935.EUR,BOND,"INTNED 1.625 9/26/2029, ING Groep, Annually"
XS1689549217.GBP,BOND,"SWEDA 1.25 12/29/2021, Swedbank AB, Annually"
XS1689695119.USD,BOND,"COSTAR 5.98 5/24/2028, Costa Rica, Semiannually"
XS1689739347.EUR,BOND,"BACRED 0.625 9/27/2022, Mediobanca, Annually"
XS1690132847.USD,BOND,"LBANK 1.387 9/27/2021, LKB BW Forderbnk, Quarterly"
XS1690133811.EUR,BOND,"SANSFC 0.5 10/4/2021, Santander Consum, Annually"
XS1690644668.EUR,BOND,"SAZGR 3.5 9/30/2024, Nidda Hlth Hldg, Semiannually"
XS1690645129.EUR,BOND,"SAZGR 5 9/30/2025, Nidda BondCo, Semiannually"
XS1690683211.USD,BOND,"MTRC 3.375 9/27/2047, MTR Corp, Semiannually"
XS1691349010.USD,BOND,"TCZIRA 5.125 9/29/2023, Ziraat Bankasi, Semiannually"
XS1691349523.EUR,BOND,"GS 0.221 9/26/2023, Goldman Sachs, Quarterly"
XS1691349796.EUR,BOND,"NATUEN 0.918 9/28/2022, Nortegas Energia, Annually"
XS1691349952.EUR,BOND,"NATUEN 2.065 9/28/2027, Nortegas Energia, Annually"
XS1691350455.USD,BOND,"HYDRRM 8.125 9/28/2022, Rushydro Capital, Semiannually"
XS1691415506.USD,BOND,"DEXGRP 2.0945 9/29/2020, Dexia Cr Local, Quarterly"
XS1691781865.EUR,BOND,"HEIANA 1.5 10/3/2029, Heineken, Annually"
XS1691798240.USD,BOND,"NANFUN 3.875 10/3/2027, Nan Fung Trsry, Semiannually"
XS1691887852.USD,BOND,"RENTEN 2.435 9/29/2027, Rentenbank, Annually"
XS1691909177.USD,BOND,"ICBCAS 2.875 10/12/2022, ICBC Luxembourg, Semiannually"
XS1691909920.EUR,BOND,"MIZUHO 0.956 10/16/2024, Mizuho, Annually"
XS1692177774.ASN,BOND,"ORIEAS 4.375 12/21/2027, Charming Light, Semiannually"
XS1692178665.ASN,BOND,"ORIEAS 2.34513 12/21/2020, Charming Light, Quarterly"
XS1692254359.USD,BOND,"OCTOWN 4.3 , OCT Asia, Semiannually"
XS1692332684.EUR,BOND,"CBAAU 1.936 10/3/2029, Comm Bank AU, Annually"
XS1692346395.USD,BOND,"YUZHOU 5.375 , Yuzhou Propts, Semiannually"
XS1692347526.EUR,BOND,"VW 1.125 4/4/2024, VW Leasing, Annually"
XS1692348847.EUR,BOND,"VW 0.25 10/5/2020, VW Leasing, Annually"
XS1692396069.EUR,BOND,"SCBGER 0.75 10/17/2022, Santander Cnsmer, Annually"
XS1692488262.USD,BOND,"FINNVE 1.875 10/5/2020, Finnvera, Semiannually"
XS1692930404.USD,BOND,"FIDBAN 10.5 10/16/2022, Fidelity Bank, Semiannually"
XS1693017276.USD,BOND,"ABHUKR 8.5 11/3/2020, EMIS Finance, Quarterly"
XS1693260702.EUR,BOND,"LPTY 0.75 10/3/2022, Leaseplan Corp, Annually"
XS1693818285.EUR,BOND,"TOTAL 0.625 10/4/2024, Total Captl Intl, Annually"
XS1693818525.EUR,BOND,"TOTAL 1.375 10/4/2029, Total Captl Intl, Annually"
XS1693822634.EUR,BOND,"ABNANV 4.75 , ABN Amro, Semiannually"
XS1693853944.EUR,BOND,"DAA 0.75 10/5/2027, Deutsche Apo, Annually"
XS1693874197.EUR,BOND,"MUFG 1.748 10/4/2032, MUFG, Annually"
XS1693971043.USD,BOND,"SIBUR 4.125 10/5/2023, Sibur Securit De, Semiannually"
XS1694212181.EUR,BOND,"PSABFR 0.625 10/10/2022, PSA Banque Fr, Annually"
XS1694216687.USD,BOND,"KSA 2.875 3/4/2023, Saudi Arabia, Semiannually"
XS1694217495.USD,BOND,"KSA 3.625 3/4/2028, Saudi Arabia, Semiannually"
XS1694218469.USD,BOND,"KSA 4.625 10/4/2047, Saudi Arabia, Semiannually"
XS1694219780.EUR,BOND,"SUMIBK 0.934 10/11/2024, SMFG, Annually"
XS1694223386.EUR,BOND,"CBAAU 4.485 10/11/2047, Comm Bank AU, Annually"
XS1695268695.USD,BOND,"RESFER 2 10/13/2020, SNCF, Annually"
XS1695284114.EUR,BOND,"BYWGR 4.25 , BayWa, Annually"

XS1695440427.EUR,BOND,"LBANK 0.32 10/15/2024, LKB BW Forderbnk, Annually"
XS1696445516.EUR,BOND,"REPHUN 1.75 10/10/2027, Hungary, Annually"
XS1696451837.EUR,BOND,"TOYOTA 2.13 12/8/2021, Toyota Finance, Semiannually"
XS1696452132.USD,BOND,"TOYOTA 1.97 12/8/2021, Toyota Finance, Semiannually"
XS1696459731.EUR,BOND,"ICCREA 1.5 10/11/2022, Iccrea Banca, Annually"
XS1696810669.USD,BOND,"PUMAFN 5.125 10/6/2024, Puma IF, Semiannually"
XS1696892295.USD,BOND,"ADGB 3.125 10/11/2027, Abu Dhabi, Semiannually"
XS1696899035.USD,BOND,"ADGB 4.125 10/11/2047, Abu Dhabi, Semiannually"
XS1696908471.USD,BOND,"ADGB 2.5 10/11/2022, Abu Dhabi, Semiannually"
XS1697551080.EUR,BOND,"AKTIA 0.096 10/12/2020, Aktia Bank, Quarterly"
XS1697651468.USD,BOND,"DBJJP 2.5 10/18/2022, DBJ, Semiannually"
XS1697916358.EUR,BOND,"FCABNK 0.25 10/12/2020, FCA Bank Dublin, Annually"
XS1698218523.EUR,BOND,"TITIM 2.375 10/12/2027, Telecom IT, Annually"
XS1698714000.EUR,BOND,"COVFP 1.625 10/17/2024, Covivio, Annually"
XS1698745657.USD,BOND,"DEXGRP 1.95763 10/16/2020, Dexia Cr Local, Quarterly"
XS1698932925.EUR,BOND,"ETEGA 2.75 10/19/2020, NBG, Semiannually"
XS1699848914.EUR,BOND,"DUFNSW 2.5 10/15/2024, Dufry One, Semiannually"
XS1699951767.EUR,BOND,"UBIIM 0.75 10/17/2022, UBI Banca, Annually"
XS1700429308.GBP,BOND,"ARNDTN 3 10/16/2029, Aroundtown, Annually"
XS1700429480.USD,BOND,"PRUFIN 4.875 , Prudential, Quarterly"
XS1700435453.EUR,BOND,"IFIM 4.5 10/17/2027, Banca IFIS, Annually"
XS1700480160.EUR,BOND,"VKFP 6.625 10/15/2022, Vallourec, Semiannually"
XS1700578724.EUR,BOND,"DEXGRP 1 10/18/2027, Dexia Cr Local, Annually"
XS1700721464.EUR,BOND,"SRGIM 1.375 10/25/2027, Snam IT, Annually"
XS1701271709.GBP,BOND,"ABNAV 1.375 6/7/2022, ABN Amro, Semiannually"
XS1701384494.USD,BOND,"RURAIL 7.9 10/19/2024, RZD Capital, Semiannually"
XS1701884204.EUR,BOND,"AEMSPA 1.625 10/19/2027, A2A, Annually"
XS1702729275.EUR,BOND,"IGYGY 1.25 10/19/2027, Innogy Finan, Annually"
XS1703056470.USD,BOND,"CDBALF 3 4/24/2023, CDBL Fndg 1, Semiannually"
XS1703056801.USD,BOND,"CDBALF 3.5 10/24/2027, CDBL Fndg 1, Semiannually"
XS1703062791.USD,BOND,"CENEXP 2.567 11/2/2021, Central Nexco, Annually"
XS1703065620.EUR,BOND,"CMACG 5.25 1/15/2025, CMA CGM, Semiannually"
XS1703900164.EUR,BOND,"EUROCA 2.375 11/15/2022, EC Finance, Semiannually"
XS1704649158.USD,BOND,"ESM 2.125 11/3/2022, ESM, Semiannually"
XS1704655635.USD,BOND,"PMALMK 4.8 10/30/2022, PM Labuan, Semiannually"
XS1704789590.EUR,BOND,"IREIM 1.5 10/24/2027, Iren, Annually"
XS1705553250.EUR,BOND,"STEDIN 0.875 10/24/2025, Stedin Holding, Annually"
XS1706202592.EUR,BOND,"EUROCA 4.125 11/15/2024, Europcar Mobilit, Semiannually"
XS1706605109.ASN,BOND,"CHINA 2.125 11/2/2022, China, Semiannually"
XS1706605281.ASN,BOND,"CHINA 2.625 11/2/2027, China, Semiannually"
XS1706605281.USD,BOND,"CHINA 2.625 11/2/2027, China, Semiannually"
XS1706612147.USD,BOND,"CATIC 3 11/16/2020, AVIC Leasing, Semiannually"
XS1706921951.EUR,BOND,"ESSLNG 0.875 10/25/2023, Esselunga, Annually"
XS1706922256.EUR,BOND,"ESSLNG 1.875 10/25/2027, Esselunga, Annually"
XS1706939227.EUR,BOND,"CBAAU 4.2 10/26/2020, Comm Bank AU, Annually"
XS1706939904.EUR,BOND,"GYCGR 2 10/25/2032, Grand City Prop, Annually"
XS1707041262.USD,BOND,"ECUA 8.875 10/23/2027, Ecuador, Semiannually"
XS1707063589.EUR,BOND,"IPGIM 1.75 10/26/2024, Salini Impregilo, Annually"
XS1707074941.EUR,BOND,"NESNVX 0.375 1/18/2024, Nestle Finance, Annually"
XS1707075245.EUR,BOND,"NESNVX 1.75 11/2/2037, Nestle Finance, Annually"
XS1707075328.EUR,BOND,"NESNVX 1.25 11/2/2029, Nestle Finance, Annually"
XS1707749229.USD,BOND,"QBEAU 5.25 , QBE Ins Grp, Semiannually"
XS1707785702.EUR,BOND,"RESFER 2.581 10/30/2047, SNCF, Annually"
XS1707815541.EUR,BOND,"MUFG 1.496 10/27/2029, MUFG, Annually"
XS1708167652.EUR,BOND,"VZ 1.875 10/26/2029, Verizon, Annually"
XS1708202822.EUR,BOND,"BFCM 1.4 10/31/2029, Banq Fed Credit, Annually"
XS1708335978.USCORP,BOND,"VZ 2.875 1/15/2038, Verizon, Annually"
XS1709298969.GBP,BOND,"SHODFP 7.75 11/15/2022, Shop Direct, Semiannually"
XS1709347923.EUR,BOND,"CBRFHG 5.125 10/1/2022, CBR Fashion Fin, Semiannually"

XS1709374497.EUR,BOND,"FIREIT 1.608 10/31/2027, 2I Rete Gas, Annually"
XS1709538356.USD,BOND,"SWED 1.875 11/2/2020, Sweden, Semiannually"
XS1709545641.EUR,BOND,"EUROB 2.75 11/2/2020, Eurobnk Ergasias, Annually"
XS1710653137.EUR,BOND,"TAKKO 5.375 11/15/2023, Takko, Semiannually"
XS1710679959.EUR,BOND,"CBAAU 1.636 11/3/2037, Comm Bank AU, Annually"
XS1711039591.USD,BOND,"SDBC 2.75 11/16/2022, CDB, Semiannually"
XS1711352903.EUR,BOND,"CBAAU 1.636 11/2/2037, Comm Bank AU, Annually"
XS1711550373.USD,BOND,"HRINTH 4.25 11/7/2027, Huarong Fin, Semiannually"
XS1711550456.USD,BOND,"HRINTH 4 , Huarong Fin, Semiannually"
XS1711554102.USD,BOND,"POGLN 8.125 11/14/2022, Petropavl 2016, Semiannually"
XS1711581337.USD,BOND,"FCFIN 6 1/25/2023, Fibabank, Semiannually"
XS1711584430.EUR,BOND,"SPMIM 2.625 1/7/2025, Saipem Finance, Annually"
XS1711797420.EUR,BOND,"DAA 0.9 8/31/2026, Deutsche Apo, Annually"
XS1711933033.EUR,BOND,"SWEDA 0.25 11/7/2022, Swedbank AB, Annually"
XS1711992716.USD,BOND,"HRINTH 4.95 11/7/2047, Huarong Fin, Semiannually"
XS1712553418.USD,BOND,"SAWSST 7.75 1/23/2023, SSMS, Semiannually"
XS1713193586.ASN,BOND,"VNKRL 3.975 11/9/2027, Vanke Real Est, Semiannually"
XS1713462403.EUR,BOND,"OMVAV 2.875 , OMV, Annually"
XS1713463559.EUR,BOND,"ENELIM 3.375 11/24/2081, Enel, Annually"
XS1713463716.EUR,BOND,"ENELIM 2.5 11/24/2078, Enel, Annually"
XS1713464441.EUR,BOND,"ADLERR 1.875 4/27/2023, Adler, Annually"
XS1713464524.EUR,BOND,"ADLERR 3 4/27/2026, Adler, Annually"
XS1713465760.EUR,BOND,"CGGFP 7.875 5/1/2023, CGG Holding US, Semiannually"
XS1713466222.EUR,BOND,"NVFVES 5 6/15/2025, Novafives, Semiannually"
XS1713469911.USD,BOND,"MHPSA 6.95 4/3/2026, MHP Lux, Semiannually"
XS1713473517.EUR,BOND,"EXIMUK 16.5 3/2/2021, Biz Finance, Semiannually"
XS1713473608.USD,BOND,"GTLKOA 5.95 4/17/2025, Gtlk Europe Cap, Semiannually"
XS1713474325.USD,BOND,"PGILLN 4.7 1/29/2024, Polyus Finance, Semiannually"
XS1713475215.EUR,BOND,"TLGGR 1.375 11/27/2024, TLG Immo, Annually"
XS1713491840.USD,BOND,"YUNAEN 4.25 11/14/2022, Yunnan Fin Co, Semiannually"
XS1713568811.EUR,BOND,"CSTM 4.25 2/15/2026, Conste, Semiannually"
XS1713594494.USD,BOND,"JIANYI 3 11/24/2022, JIC Zhixin, Semiannually"
XS1713594577.USD,BOND,"JIANYI 3.5 11/24/2027, JIC Zhixin, Semiannually"
XS1715303340.EUR,BOND,"ARGENT 3.375 1/15/2023, Argentina, Annually"
XS1715303779.EUR,BOND,"ARGENT 5.25 1/15/2028, Argentina, Annually"
XS1715306012.EUR,BOND,"ARNDTN 1 1/7/2025, Aroundtown, Annually"
XS1715535123.EUR,BOND,"ARGENT 6.25 11/9/2047, Argentina, Annually"
XS1716212243.EUR,BOND,"TITKGA 2.375 11/16/2024, Titan Global Fin, Semiannually"
XS1716657876.USD,BOND,"CIMWLB 3.75 11/22/2027, CMB Wing Lung Bk, Semiannually"
XS1716833352.EUR,BOND,"RXLFP 2.125 6/15/2025, Rexel, Semiannually"
XS1716927766.EUR,BOND,"FERSM 2.124 , Ferroviaal NL, Annually"
XS1716945743.USD,BOND,"TLSAU 3.25 11/15/2027, Telstra Corp, Semiannually"
XS1716970261.USD,BOND,"ICBCIL 3.625 11/15/2027, ICBCIL Finance, Semiannually"
XS1716970345.USD,BOND,"ICBCIL 3.125 11/15/2022, ICBCIL Finance, Semiannually"
XS1717011982.USD,BOND,"NGERIA 6.5 11/28/2027, Nigeria, Semiannually"
XS1717012014.EUR,BOND,"BZLNZ 0.5 5/13/2023, BNZIF, Annually"
XS1717013095.USD,BOND,"NGERIA 7.625 11/28/2047, Nigeria, Semiannually"
XS1717086133.USD,BOND,"BOCOM 2.05375 12/4/2020, Bk Commns HK, Quarterly"
XS1717207960.USD,BOND,"KBANK 3.256 7/12/2023, KasikornBank HK, Semiannually"
XS1717355561.EUR,BOND,"BFCM 1.625 11/15/2027, Banq Fed Credit, Annually"
XS1717584913.EUR,BOND,"AOXGR 1.5 11/15/2027, Alstria Office, Annually"
XS1717764143.USD,BOND,"EXIMCH 4 11/28/2047, China Eximbank, Semiannually"
XS1717768219.USD,BOND,"EXIMCH 2.75 11/28/2022, China Eximbank, Semiannually"
XS1717770975.USD,BOND,"EXIMCH 3.25 11/28/2027, China Eximbank, Semiannually"
XS1717854720.USD,BOND,"NJYZSO 3.625 12/5/2022, Yangzi SOI Grp, Semiannually"
XS1717856261.USD,BOND,"NJYZSO 4.5 12/5/2027, Yangzi SOI Grp, Semiannually"
XS1718302141.USD,BOND,"ERSTAA 2 11/16/2020, EAA, Semiannually"
XS1718305326.USD,BOND,"CHIMIN 2.61175 11/15/2020, CMBC HK, Quarterly"
XS1718305599.USD,BOND,"CHIMIN 2.875 11/15/2020, CMBC HK, Semiannually"

XS1718306050.EUR,BOND,"SOCGEN 0.5 1/13/2023, Societe Generale, Annually"
XS1718316281.EUR,BOND,"SOCGEN 1.375 1/13/2028, Societe Generale, Annually"
XS1718393439.EUR,BOND,"NTGYSM 0.875 5/15/2025, Fenosa Finance, Annually"
XS1718417717.EUR,BOND,"BASGR 1.625 11/15/2037, BASF SE, Annually"
XS1718418103.EUR,BOND,"BASGR 0.875 11/15/2027, BASF SE, Annually"
XS1718991414.USD,BOND,"SCBTB 2.75 5/16/2023, SCB Cayman Isl, Semiannually"
XS1720053229.EUR,BOND,"RACE 0.25 1/16/2021, Ferrar, Annually"
XS1720307344.USD,BOND,"CHIYBK 5.25 , Chiyu Bank, Semiannually"
XS1720499588.USD,BOND,"SZIHL 3.95 , Shenzhen Intl, Semiannually"
XS1720518478.USD,BOND,"SHCMBK 3.75 11/29/2027, Shanghai Comrcl, Semiannually"
XS1720552659.USD,BOND,"HSHPFM 2.02175 11/19/2021, Hsh Portfolio, Quarterly"
XS1720690889.EUR,BOND,"MATTER 4 11/15/2027, Matterhorn Tele, Semiannually"
XS1720736385.EUR,BOND,"TPEIR 1.097 11/20/2020, Piraeus Bank, Quarterly"
XS1720803326.USD,BOND,"LEBAN 7 3/20/2028, Lebanon, Semiannually"
XS1720805537.USD,BOND,"LEBAN 7.15 11/20/2031, Lebanon, Semiannually"
XS1720806774.EUR,BOND,"RFLBOB 0.75 5/22/2023, Rbk Oberst, Annually"
XS1720814950.EUR,BOND,"TOYOTA 2.875 11/21/2022, Toyota Finance, Annually"
XS1720887758.USD,BOND,"BINHIN 4.45 11/30/2020, Binhai Inv, Semiannually"
XS1720961074.EUR,BOND,"MUFG 1.467 11/21/2029, MUFG, Annually"
XS1721051495.EUR,BOND,"EDPPL 1.5 11/22/2027, EDP Finance, Annually"
XS1721244371.EUR,BOND,"IBESM 1.875 , Iberdrola Intl, Annually"
XS1721386834.USD,BOND,"CHSCOI 3.375 11/29/2022, China State 2, Semiannually"
XS1721386917.USD,BOND,"CHSCOI 3.875 11/29/2027, China State 2, Semiannually"
XS1721410725.EUR,BOND,"ATSAV 4.75 , AT&S Austria, Annually"
XS1721423462.EUR,BOND,"VOD 1.125 11/20/2025, Vodafone Group, Annually"
XS1721463500.EUR,BOND,"GAZPRU 2.25 11/22/2024, Gaz Capital, Annually"
XS1721760541.EUR,BOND,"ORSTED 1.5 11/26/2029, Orsted, Annually"
XS1722801708.EUR,BOND,"BNP 1.5 5/23/2028, BNP, Annually"
XS1722859532.EUR,BOND,"WSTP 0.625 11/22/2024, Westpac, Annually"
XS1722899918.EUR,BOND,"FINPOW 1.125 11/23/2027, Fingrid, Annually"
XS1723613581.EUR,BOND,"ALDFP 0.013 11/27/2020, ALD, Quarterly"
XS1724626699.EUR,BOND,"VOVCAB 2 1/24/2025, Volvo Car AB, Annually"
XS1724873275.EUR,BOND,"SZUGR 1 11/28/2025, Sudzucker Int Fi, Annually"
XS1725110313.USD,BOND,"MITMK 5.75 12/1/2020, MULPHA MTN, Semiannually"
XS1725389750.EUR,BOND,"WSTP 1.52 12/4/2037, Westpac, Annually"
XS1725552928.ASN,BOND,"CHGDN 3.125 12/11/2022, CGNPC Intl, Semiannually"
XS1725580465.EUR,BOND,"NDASS 3.5 , Nordea Bnk, Annually"
XS1725580622.EUR,BOND,"UNIIM 3.5 11/29/2027, Unipol Gruppo, Annually"
XS1725677543.EUR,BOND,"COLSM 1.625 11/28/2025, Immobiliaria Col, Annually"
XS1725678194.EUR,BOND,"COLSM 2.5 11/28/2029, Immobiliaria Col, Annually"
XS1725805722.GBP,BOND,"NAB 1.375 6/27/2022, NAB, Annually"
XS1727231281.USD,BOND,"CCB 2.75 12/4/2020, CCB HK, Semiannually"
XS1727496744.USD,BOND,"CCB 2.05375 12/4/2020, CCB HK, Quarterly"
XS1727497049.USD,BOND,"CCB 3 12/4/2022, CCB HK, Semiannually"
XS1727850262.EUR,BOND,"WSTP 1.466 11/30/2037, Westpac, Annually"
XS1728038818.USD,BOND,"TSINGH 4.75 1/31/2021, Tsinghua Unic, Semiannually"
XS1728038909.USD,BOND,"TSINGH 5.375 1/31/2023, Tsinghua Unic, Semiannually"
XS1728342640.USD,BOND,"CCAMCL 4.75 12/4/2037, China Cinda 3, Semiannually"
XS1729851490.USD,BOND,"CHFOTN 6.5 12/21/2020, CFLD Cayman, Semiannually"
XS1729875598.USD,BOND,"PKSTAN 6.875 12/5/2027, Pakistan, Semiannually"
XS1729876059.USD,BOND,"PKSTAN 5.625 12/5/2022, Third Pakistan, Semiannually"
XS1729882024.EUR,BOND,"TALANX 2.25 12/5/2047, Talanx, Annually"
XS1729972015.EUR,BOND,"CTCBON 5.25 12/15/2025, Ceramtec Bondco, Semiannually"
XS1730873731.EUR,BOND,"MTNA 0.95 1/17/2023, ArcelorMittal, Annually"
XS1730885073.EUR,BOND,"INTNED 1.375 1/11/2028, ING Groep, Annually"
XS1731105612.EUR,BOND,"SABSM 0.875 3/5/2023, Banco Sabadell, Annually"
XS1731106347.EUR,BOND,"CEMEX 2.75 12/5/2024, Cemex, Semiannually"
XS1731380165.EUR,BOND,"KNFP 4.53 3/16/2048, Natixis, Annually"
XS1731823255.EUR,BOND,"TELEFO 2.625 , Telefonica Europ, Annually"

XS1731858392.EUR,BOND,"ADLERR 1.5 12/6/2021, Adler, Annually"
XS1731858715.EUR,BOND,"ADLERR 2.125 2/6/2024, Adler, Annually"
XS1731882186.EUR,BOND,"DERSTG 1.625 12/9/2024, Roadster Finance, Annually"
XS1732146185.EUR,BOND,"NAB 3.25 12/11/2024, NAB, Annually"
XS1732232340.EUR,BOND,"DT 0.625 12/13/2024, Deutsche Telecom, Annually"
XS1732478265.EUR,BOND,"DERSTG 2.375 12/8/2027, Roadster Finance, Annually"
XS1733220112.USD,BOND,"CINDBK 1.6405 12/14/2020, CN Citic Bank, Quarterly"
XS1733220898.USD,BOND,"CINDBK 2.875 12/14/2020, CN Citic Bank, Semiannually"
XS1733221359.USD,BOND,"CINDBK 1.7405 12/14/2022, CN Citic Bank, Quarterly"
XS1733221516.USD,BOND,"CINDBK 3.125 12/14/2022, CN Citic Bank, Semiannually"
XS1733226747.EUR,BOND,"CKINF 1 12/12/2024, Cheung Kong BVI, Annually"
XS1733229253.USD,BOND,"GUOCAP 3.95 12/11/2022, Guojing Capital, Semiannually"
XS1733289406.EUR,BOND,"CASSIM 4.25 12/14/2047, Cattolica Assic, Annually"
XS1733835257.USD,BOND,"CDCOMM 4.75 12/13/2027, Chengdu Commns, Semiannually"
XS1733841735.ASN,BOND,"CHGDN 3.75 12/11/2027, CGNPC Intl, Semiannually"
XS1733877762.USD,BOND,"INRCIN 3.835 12/13/2027, Indian Railway Fi, Semiannually"
XS1734533372.EUR,BOND,"DPWGR 1 12/13/2027, Deutsche Post, Annually"
XS1734548487.EUR,BOND,"VW 0.75 6/15/2023, Volkswagen Bk, Annually"
XS1734548644.EUR,BOND,"VW 1.25 12/15/2025, Volkswagen Bk, Annually"
XS1734558791.USD,BOND,"HAOHUA 3.85 12/22/2020, CNAC HKFinbridge, Semiannually"
XS1734577155.USD,BOND,"ICBCAS 1.5105 12/14/2020, ICBC UK, Quarterly"
XS1734689620.EUR,BOND,"OMVAV 1 12/14/2026, OMV, Annually"
XS1734884247.USD,BOND,"ASBBNK 3.345 12/13/2027, ASB Finance, Semiannually"
XS1735583095.EUR,BOND,"SCHENC 5.375 6/15/2023, Platin 1426, Semiannually"
XS1736887099.USD,BOND,"LAMON 4.8 12/21/2047, Mondiale, Semiannually"
XS1737176104.EUR,BOND,"KNFP 4.54 3/27/2048, Natixis, Annually"
XS1737180635.EUR,BOND,"KNFP 4.51 4/12/2043, Natixis, Annually"
XS1739839998.EUR,BOND,"UCGIM 5.375 , Uni Credit, Semiannually"
XS1740272007.USD,BOND,"SDBC 3 12/28/2022, CDB, Semiannually"
XS1743535228.USD,BOND,"LNGFOR 3.9 4/16/2023, Longfor Grp Hldg, Semiannually"
XS1743535491.USD,BOND,"LNGFOR 4.5 1/16/2028, Longfor Grp Hldg, Semiannually"
XS1743657683.USD,BOND,"SWIPRO 3.5 1/10/2028, Swire Propts MTN, Semiannually"
XS1743727056.USD,BOND,"CITLTD 3.5 7/11/2023, CITIC, Semiannually"
XS1743727130.USD,BOND,"CITLTD 4 1/11/2028, CITIC, Semiannually"
XS1743762558.USD,BOND,"CITKIE 7.5 12/15/2022, Pbr Kyiv Fin, Semiannually"
XS1746107975.EUR,BOND,"UBS 0.25 1/10/2022, UBS Ln Br, Annually"
XS1746113197.GBP,BOND,"UBS 1.25 12/10/2020, UBS Ln Br, Annually"
XS1747444245.EUR,BOND,"BMW 0.375 7/10/2023, BMW Finance, Annually"
XS1747444831.EUR,BOND,"BMW 1.125 1/10/2028, BMW Finance, Annually"
XS1747539465.USD,BOND,"LAIFNG 5.65 1/18/2023, Lai Fung 2018, Semiannually"
XS1747548532.USD,BOND,"PETKM 5.875 1/26/2023, Petkim, Semiannually"
XS1748392559.USD,BOND,"SUNOTG 3.75 1/23/2023, Sunny Optical, Semiannually"
XS1748432363.USD,BOND,"BOSIBV 3.125 1/18/2021, BOSC Intl BVI, Semiannually"
XS1748436190.EUR,BOND,"WSTP 0.5 1/16/2025, Westpac, Annually"
XS1748436356.EUR,BOND,"WSTP 1.25 1/14/2023, Westpac, Annually"
XS1748456974.EUR,BOND,"BNP 1.125 6/11/2026, BNP, Annually"
XS1748737712.USD,BOND,"BCSFR 4.5 12/20/2022, Banco Safra Ltd, Semiannually"
XS1748857379.USD,BOND,"FWDINS 5.5 , FWD, Semiannually"
XS1748890156.USD,BOND,"BKCOML 3.5 1/25/2021, Azure Orbit IV, Semiannually"
XS1748890230.USD,BOND,"BKCOML 3.75 1/25/2023, Azure Orbit IV, Semiannually"
XS1748890313.USD,BOND,"BKCOML 4 1/25/2028, Azure Orbit IV, Semiannually"
XS1750007632.EUR,BOND,"WSTP 4.35 1/19/2021, Westpac, Annually"
XS1750113406.USD,BOND,"OMAN 4.125 1/17/2023, Oman, Semiannually"
XS1750113661.USD,BOND,"Oman, 5.625, 17.01.2028, Payment Frequency: Semiannually"
XS1750114396.USD,BOND,"OMAN 6.75 1/17/2048, Oman, Semiannually"
XS1750118462.USD,BOND,"COGARD 5.125 1/17/2025, Country Garden, Semiannually"
XS1750122225.EUR,BOND,"BFCM 0.75 7/17/2025, Banq Fed Credit, Annually"
XS1750349190.EUR,BOND,"CBAAU 1.125 1/18/2028, Comm Bank AU, Annually"
XS1750550029.USD,BOND,"TBLAIJ 7 1/24/2023, TBLA Intl, Semiannually"

XS1750986744.EUR,BOND,"ENELIM 1.125 9/16/2026, Enel Fin, Annually"
XS1750996206.USD,BOND,"TSKBTI 5.5 1/16/2023, TSKB, Semiannually"
XS1751002707.USD,BOND,"WREICL 3.5 1/17/2028, Wharf Reic Fin, Semiannually"
XS1751004232.EUR,BOND,"SANTAN 1.125 1/17/2025, Banco Santande, Annually"
XS1751017218.USD,BOND,"GWTH 7 1/18/2021, Golden Wheel, Semiannually"
XS1751072403.EUR,BOND,"MUFG 1.565 1/16/2033, MUFG, Annually"
XS1751178499.USD,BOND,"COGARD 4.75 1/17/2023, Country Garden, Semiannually"
XS1751321719.GBP,BOND,"DB 1.75 12/16/2021, Deutsche Bank, Annually"
XS1751347946.EUR,BOND,"DEXGRP 0.5 1/17/2025, Dexia Cr Local, Annually"
XS1751476679.USD,BOND,"LAMON 4.8 1/18/2048, Mondiale, Semiannually"
XS1751485316.EUR,BOND,"KUNTA 1.435 1/18/2038, Kuntarahoitus, Annually"
XS1751692614.EUR,BOND,"CBAAU 2.375 1/18/2028, Comm Bank AU, Annually"
XS1751692887.EUR,BOND,"CBAAU 1.482 1/19/2038, Comm Bank AU, Annually"
XS1752439411.EUR,BOND,"EUROB 6.41 1/17/2028, Eurobnk Ergasias, Semiannually"
XS1752440773.GBP,BOND,"KFW 1 12/15/2022, KFW, Annually"
XS1752475720.EUR,BOND,"DBHNGR 1 12/17/2027, Deutsche Bahn Fi, Annually"
XS1752476538.EUR,BOND,"CABKSM 0.75 4/18/2023, CaixaBank, Annually"
XS1752568144.USD,BOND,"PHORRU 3.949 4/24/2023, Phosagro Bond, Semiannually"
XS1752894292.EUR,BOND,"MONTE 5.375 1/18/2028, Monte dei Paschi, Annually"
XS1752894888.GBP,BOND,"BFCM 1.375 12/20/2021, Banq Fed Credit, Annually"
XS1752984440.EUR,BOND,"ARNDTN 2.125 , Aaroundtown, Annually"
XS1753043717.USD,BOND,"KUNTA 1.74175 2/17/2021, Kuntarahoitus, Quarterly"
XS1753756193.USD,BOND,"OKB 1.99913 1/18/2023, OeKB, Quarterly"
XS1753807368.GBP,BOND,"WSTP 0.94213 1/18/2023, Westpac, Quarterly"
XS1753808929.EUR,BOND,"EXOIM 1.75 1/18/2028, Exor nv, Annually"
XS1753814141.USD,BOND,"ARNDTN 4.9 2/1/2038, Aaroundtown, Semiannually"
XS1753816278.EUR,BOND,"ASBBNK 1.44 1/18/2030, ASB Finance, Annually"
XS1754213947.EUR,BOND,"UCGIM 1 1/18/2023, Uni Credit, Annually"
XS1754989231.EUR,BOND,"RESFER 2.029 1/22/2048, SNCF, Annually"
XS1755086607.EUR,BOND,"BNS 0.5 1/22/2025, Bank Nova, Annually"
XS1755104947.USD,BOND,"OKB 0.7505 9/15/2020, OeKB, Quarterly"
XS1755428502.EUR,BOND,"NTGYSM 1.5 1/29/2028, Fenosa Finance, Annually"
XS1755429732.USD,BOND,"ECUA 7.875 1/23/2028, Ecuador, Semiannually"
XS1756294754.EUR,BOND,"ASBBNK 1.7041 1/25/2023, ASB Finance, Quarterly"
XS1756296965.EUR,BOND,"TELEFO 1.447 1/22/2027, Telefonica Emis, Annually"
XS1756338551.EUR,BOND,"SWED 0.125 4/24/2023, Sweden, Annually"
XS1756356371.EUR,BOND,"SELNSW 5.875 2/1/2024, Selecta Group, Semiannually"
XS1756367147.EUR,BOND,"KUNTA 1.25 2/23/2033, Kuntarahoitus, Annually"
XS1756367816.EUR,BOND,"KOMMUN 0.5 1/24/2025, Kommunekredit, Annually"
XS1756403124.ASN,BOND,"POLYRE 3.95 2/5/2023, Poly RE Finance, Semiannually"
XS1756434194.EUR,BOND,"BNP 0.106 1/19/2023, BNP, Quarterly"
XS1756633126.GBP,BOND,"PURGYM 6.375 2/15/2025, Pinnacle Bidco, Semiannually"
XS1756703275.EUR,BOND,"RBIIV 4.5 , Raiffeisen Intl, Semiannually"
XS1756726136.USD,BOND,"DEXGRP 2.5 1/25/2021, Dexia Cr Local, Semiannually"
XS1757370579.USD,BOND,"ANZ 3.12 1/23/2025, ANZ Bank, Annually"
XS1757377400.EUR,BOND,"ALLRNV 1.625 , Alliander, Annually"
XS1757392201.USD,BOND,"CCAMCL 3.875 2/8/2023, China Cnda Fin, Semiannually"
XS1757392466.USD,BOND,"CCAMCL 4.375 2/8/2025, China Cnda Fin, Semiannually"
XS1757392540.USD,BOND,"CCAMCL 4.75 2/8/2028, China Cnda Fin, Semiannually"
XS1757392896.USD,BOND,"CCAMCL 5 2/8/2048, China Cnda Fin, Semiannually"
XS1757394322.EUR,BOND,"BACR 1.375 1/24/2026, Barclays, Annually"
XS1757523235.EUR,BOND,"WSTP 5 1/24/2048, Westpac, Annually"
XS1757821688.EUR,BOND,"SMTPLN 2 1/31/2025, Summit, Semiannually"
XS1757843146.EUR,BOND,"PCIM 1.375 1/25/2023, Pirelli and C, Annually"
XS1758471038.USD,BOND,"BFCM 3.275 1/29/2028, Banq Fed Credit, Annually"
XS1758752635.EUR,BOND,"MUFG 0.68 1/26/2023, MUFG, Annually"
XS1759127548.USD,BOND,"NAB 3.3875 1/29/2028, NAB, Annually"
XS1759179002.USD,BOND,"SHIMAO 5.2 1/30/2025, Shimao Property, Semiannually"
XS1759468967.USD,BOND,"RUALRU 4.85 2/1/2023, Rusal Capital, Semiannually"

XS1759801720.USD,BOND,"CRBKMO 5.55 2/14/2023, CBOM Finance, Semiannually"
XS1760094034.USD,BOND,"CADES 2.375 1/29/2021, CADES, Semiannually"
XS1760376878.USD,BOND,"GRNLGR 5.25 2/12/2021, Greenland Global, Semiannually"
XS1760780731.USD,BOND,"VAKBN 5.75 1/30/2023, Vakifbank, Semiannually"
XS1760786340.USD,BOND,"ALFARU 6.95 , Alfa Bond, Quarterly"
XS1760804184.USD,BOND,"BELRUS 6.2 2/28/2030, Belarus, Semiannually"
XS1761555231.USD,BOND,"INDUBK 3.5 3/5/2021, Industrial Bk HK, Semiannually"
XS1761563508.USD,BOND,"INDUBK 3.75 3/5/2023, Industrial Bk HK, Semiannually"
XS1761721262.EUR,BOND,"ARNDTN 1.625 1/31/2028, Arountown, Annually"
XS1761785077.EUR,BOND,"IGYGY 1.5 7/31/2029, Innogy Finan, Annually"
XS1762161310.USD,BOND,"PDNAU 10 2/1/2023, Paladin Energy, Semiannually"
XS1762980065.EUR,BOND,"ALPHA 2.5 2/5/2023, Alpha Bank, Annually"
XS1763161012.USD,BOND,"AGUSAN 6.625 2/1/2023, AySA, Semiannually"
XS1763296297.USD,BOND,"NRWBK 1.88325 2/1/2022, NRW Bank, Quarterly"
XS1764691611.EUR,BOND,"RESFER 2 2/5/2048, SNCF, Annually"
XS1765860363.GBP,BOND,"KUNTA 1.25 12/7/2022, Kuntarahoitus, Annually"
XS1765886244.USD,BOND,"LENOVO 4.75 3/29/2023, Lenovo Group, Semiannually"
XS1766477522.EUR,BOND,"RABOBK 0.875 2/8/2028, Rabobank, Annually"
XS1766612672.EUR,BOND,"POLAND 1.125 8/7/2026, Poland, Annually"
XS1766857434.EUR,BOND,"NDASS 0.1 2/7/2022, Nordea Bnk, Quarterly"
XS1767052050.EUR,BOND,"ALGSCO 6.5 2/15/2023, Algeco Gbl, Semiannually"
XS1767087866.EUR,BOND,"ACEIM 1.5 6/8/2027, Acea, Annually"
XS1767931121.EUR,BOND,"SANTAN 2.125 2/8/2028, Banco Santande, Annually"
XS1768067297.EUR,BOND,"ROMANI 2.5 2/8/2030, Romania, Annually"
XS1768102623.USD,BOND,"ICBCAS 2.48413 2/8/2021, ICBC UK, Quarterly"
XS1768126135.EUR,BOND,"WSTP 1.58 2/8/2038, Westpac, Annually"
XS1768437300.USD,BOND,"CAPG 7.5 5/10/2021, China Aoyuan Grp, Semiannually"
XS1768715556.GBP,BOND,"VW 1.625 6/9/2022, VW Fin Services, Annually"
XS1769040111.EUR,BOND,"NOVNVX 0.5 8/14/2023, Novartis Finan, Annually"
XS1769041192.EUR,BOND,"NOVNVX 1.375 8/14/2030, Novartis Finan, Annually"
XS1769041606.EUR,BOND,"NOVNVX 1.7 8/14/2038, Novartis Finan, Annually"
XS1769090991.EUR,BOND,"UNANA 1.125 2/12/2027, Unilever, Annually"
XS1769724755.USD,BOND,"HYDRRM 7.4 2/15/2021, Rushydro Capital, Semiannually"
XS1770525746.EUR,BOND,"WSTP 2.5 2/21/2022, Westpac, Semiannually"
XS1770587936.EUR,BOND,"DAA 1.715 2/13/2037, Deutsche Apo, Annually"
XS1771768428.USD,BOND,"SWED 2.375 2/15/2021, Sweden, Semiannually"
XS1771838494.EUR,BOND,"INTNED 1.125 2/14/2025, ING Groep, Annually"
XS1772325210.USD,BOND,"LOGPH 6.375 3/7/2021, Logan Property, Semiannually"
XS1772360803.USD,BOND,"AKBNK 6.797 4/27/2028, Akbank, Semiannually"
XS1772374770.EUR,BOND,"DBHNGR 1.625 8/16/2033, Deutsche Bahn Fi, Annually"
XS1772378763.USD,BOND,"CITLTD 4.85 3/13/2038, CITIC, Semiannually"
XS1772390628.USD,BOND,"ALBRK 10 , Bereket One, Semiannually"
XS1772457633.EUR,BOND,"COVFP 2.375 2/20/2028, Covivio, Annually"
XS1772758162.EUR,BOND,"CBAAU 4.435 2/19/2048, Comm Bank AU, Annually"
XS1772800204.USD,BOND,"HCDNDA 5.075 2/15/2023, DME Airport, Semiannually"
XS1775617209.USD,BOND,"EGYPT 5.577 2/21/2023, Egypt, Semiannually"
XS1775617464.USD,BOND,"EGYPT 7.903 2/21/2048, Egypt, Semiannually"
XS1775618439.USD,BOND,"EGYPT 6.588 2/21/2028, Egypt, Semiannually"
XS1775786574.EUR,BOND,"SAMPFH 1.625 2/21/2028, Sampo, Annually"
XS1777184596.EUR,BOND,"ASBBNK 4 2/14/2029, ASB Finance UK, Semiannually"
XS1777972511.USD,BOND,"NGERIA 7.143 2/23/2030, Nigeria, Semiannually"
XS1777972941.USD,BOND,"NGERIA 7.696 2/23/2038, Nigeria, Semiannually"
XS1778179967.EUR,BOND,"BNP 2.041 2/26/2031, BNP, Annually"
XS1778483955.EUR,BOND,"SOCGEN 2.3 4/20/2048, Societe Generale, Semiannually"
XS1778489309.EUR,BOND,"KUNTA 0.65 1/3/2028, Kuntarahoitus, Annually"
XS1778866373.EUR,BOND,"DWNIGY 1.87 2/28/2030, Deutsche Wohn, Annually"
XS1781401085.EUR,BOND,"GYCGR 1.5 2/22/2027, Grand City Prop, Annually"
XS1781710543.USD,BOND,"KENINT 7.25 2/28/2028, Kenya, Semiannually"
XS1781710626.USD,BOND,"KENINT 8.25 2/28/2048, Kenya, Semiannually"

XS1781818668.USD,BOND,"FRESHK 4.375 2/27/2023, Far East Horizon, Semiannually"
XS1782508508.EUR,BOND,"ALDFP 0 2/26/2021, ALD, Quarterly"
XS1782802794.EUR,BOND,"ANVAU 1.625 3/1/2030, Ausnet Srvcs, Annually"
XS1783986794.USD,BOND,"TOYOTA 2.49 3/11/2022, Toyota Finance, Semiannually"
XS1783986950.EUR,BOND,"TOYOTA 2.36 3/11/2022, Toyota Finance, Semiannually"
XS1784071042.EUR,BOND,"NDASS 1.375 2/28/2033, Nordea Mrtg Bank, Annually"
XS1784246701.EUR,BOND,"MQGAU 1.25 3/5/2025, Macquarie Group, Annually"
XS1784702992.EUR,BOND,"ACAFP 0.23 10/5/2021, CA CIB, Annually"
XS1784703297.EUR,BOND,"ACAFP 0.78 10/11/2024, CA CIB, Annually"
XS1785090041.EUR,BOND,"CBAAU 4.33 3/8/2038, Comm Bank AU, Annually"
XS1785340172.EUR,BOND,"ISPIM 1.75 3/20/2028, Intesa Sanpaolo, Annually"
XS1785356251.EUR,BOND,"VVOYHT 1.625 3/7/2025, Kojamo, Annually"
XS1785467751.EUR,BOND,"EOFP 2.625 6/15/2025, Faurecia, Semiannually"
XS1785474294.EUR,BOND,"UBSAV 5.5 , UBM Development, Annually"
XS1785829414.USD,BOND,"BCHINA 1.74888 3/8/2021, BOC HK, Quarterly"
XS1785829760.USD,BOND,"BCHINA 4 3/8/2028, BOC HK, Semiannually"
XS1785872935.EUR,BOND,"WSTP 0.9615 3/7/2025, Westpac, Annually"
XS1785873073.EUR,BOND,"WSTP 1.368 3/7/2028, Westpac, Annually"
XS1787278008.EUR,BOND,"ACAFP 0.132 3/6/2023, Credit Agri Lon, Quarterly"
XS1787361754.USD,BOND,"ICBCAS 2.06425 3/5/2021, ICBC Dubai, Quarterly"
XS1788367735.USD,BOND,"NRWBK 1.37425 3/5/2021, NRW Bank, Quarterly"
XS1788498167.USD,BOND,"YUZHOU 6.375 3/6/2021, Yuzhou Propts, Semiannually"
XS1788511951.USD,BOND,"HAOHUA 4.125 3/14/2021, CNAC HKFinbridge, Semiannually"
XS1788513494.USD,BOND,"HAOHUA 4.625 3/14/2023, CNAC HKFinbridge, Semiannually"
XS1788513734.USD,BOND,"HAOHUA 5.125 3/14/2028, CNAC HKFinbridge, Semiannually"
XS1788514039.USD,BOND,"HAOHUA 4.875 3/14/2025, CNAC HKFinbridge, Semiannually"
XS1788515515.USD,BOND,"HAOHUA 5.5 3/14/2048, CNAC HKFinbridge, Semiannually"
XS1788515606.EUR,BOND,"RBS 1.75 3/2/2026, Royal Bnk Sc Grp, Annually"
XS1788515788.EUR,BOND,"MEOGR 1.125 3/6/2023, Metr, Annually"
XS1788516679.USD,BOND,"YKBNK 6.1 3/16/2023, YapiKredi, Semiannually"
XS1788579917.USD,BOND,"KUNTA 2.875 3/7/2023, Kuntarahoitus, Semiannually"
XS1788584321.EUR,BOND,"BBVASM 0.205 3/9/2023, BBVA, Quarterly"
XS1788972765.EUR,BOND,"CBSBKF 0.031 3/8/2021, Saastopankkien, Quarterly"
XS1789190243.USD,BOND,"SEPLLN 9.25 4/1/2023, Seplat, Semiannually"
XS1789411433.USD,BOND,"TOYOTA 2.63 4/11/2022, Toyota Motor Fin, Semiannually"
XS1789451652.USD,BOND,"LBANK 1.056 3/10/2023, LKB BW Forderbnk, Quarterly"
XS1789454326.EUR,BOND,"CBAAU 0.031 3/8/2023, Comm Bank AU, Quarterly"
XS1789635627.EUR,BOND,"NAB 2.75 3/24/2022, NAB, Semiannually"
XS1789638050.USD,BOND,"CHIMIN 3.5 3/9/2021, CMBC HK, Semiannually"
XS1789699607.EUR,BOND,"MAERSK 1.75 3/16/2026, Maersk, Annually"
XS1790134362.USD,BOND,"SENEGL 6.75 3/13/2048, Senegal, Semiannually"
XS1790142118.EUR,BOND,"ASBBNK 1.636 4/3/2030, ASB Finance, Annually"
XS1790955725.EUR,BOND,"WSTP 1.594 3/12/2038, Westpac, Annually"
XS1790990474.EUR,BOND,"ACAFP 1.375 3/13/2025, Credit Agri Lon, Annually"
XS1791015057.USD,BOND,"QDHTCO 4.5 3/20/2021, HuasingIntlHldg, Semiannually"
XS1791015131.USD,BOND,"QDHTCO 5 3/20/2023, HuasingIntlHldg, Semiannually"
XS1791326991.USD,BOND,"SHARSK 4.226 3/14/2028, Sukuk Pr, Semiannually"
XS1791423178.EUR,BOND,"FINNVE 1.25 7/14/2033, Finnvera, Annually"
XS1791752154.USD,BOND,"RATCH 4.5 3/27/2028, RHIS, Semiannually"
XS1791937441.USD,BOND,"KSA 4 4/17/2025, Saudi Arabia, Semiannually"
XS1791939066.USD,BOND,"KSA 4.5 4/17/2030, Saudi Arabia, Semiannually"
XS1791939736.USD,BOND,"KSA 5 4/17/2049, Saudi Arabia, Semiannually"
XS1792362060.USD,BOND,"ANZ 2.5 3/25/2021, ANZ Bank, Semiannually"
XS1792571652.ASN,BOND,"BEICAP 4.25 3/26/2021, Beijing Capital, Semiannually"
XS1793250041.EUR,BOND,"SANTAN 4.75 , Banco Santande, Quarterly"
XS1793252419.EUR,BOND,"BNP 1.25 3/19/2025, BNP, Annually"
XS1793255198.USD,BOND,"SOFTBK 6.25 4/15/2028, SoftBank Group, Semiannually"
XS1793255941.EUR,BOND,"SOFTBK 5 4/15/2028, SoftBank Group, Semiannually"
XS1793273092.EUR,BOND,"HESLAN 0.875 3/20/2028, Helaba, Annually"

XS1793297604.GBP,BOND,"DEXGRP 1.625 12/8/2023, Dexia Cr Local, Annually"
XS1793336196.EUR,BOND,"VORHYP 0.7 3/21/2023, Hypo Vorarlberg, Annually"
XS1793349926.EUR,BOND,"SGOFP 1.125 3/23/2026, Cie Saint Gobain, Annually"
XS1793463461.USD,BOND,"POLHON 5.2 4/10/2021, Ease Trade Glo, Semiannually"
XS1794209459.EUR,BOND,"PAPREC 4 3/31/2025, Paprec Holding, Semiannually"
XS1794216660.USD,BOND,"PNHAU 4.75 3/22/2028, Pacific Natl, Semiannually"
XS1794354628.EUR,BOND,"STERV 2.5 3/21/2028, Stora Enso, Annually"
XS1794394848.EUR,BOND,"ANZNZ 1.125 3/20/2025, ANZNIL, Annually"
XS1795386363.GBP,BOND,"ANZ 1.11963 3/22/2021, ANZ Bank, Quarterly"
XS1795406575.EUR,BOND,"TELEFO 3 , Telefonica Europ, Annually"
XS1795406658.EUR,BOND,"TELEFO 3.875 , Telefonica Europ, Annually"
XS1795409082.EUR,BOND,"GAZPRU 2.5 3/21/2026, Gaz Capital, Annually"
XS1795479291.USD,BOND,"CHINSC 7.45 4/17/2021, China SCE Group, Semiannually"
XS1796079488.EUR,BOND,"INTNED 2 3/22/2030, ING Groep, Annually"
XS1799162588.EUR,BOND,"GLJGR 1 4/5/2023, Grenke Finance, Annually"
XS1799523276.USD,BOND,"OMANGS 5.932 10/31/2025, Oman Sovereign, Semiannually"
XS1799589616.EUR,BOND,"NDASS 0.151 3/28/2022, Nordea Bnk, Quarterly"
XS1799611642.EUR,BOND,"AXASA 3.25 5/28/2049, Axa SA, Annually"
XS1799620478.EUR,BOND,"NAB 2.495 3/28/2038, NAB, Annually"
XS1799928418.USD,BOND,"JINGRU 9.45 4/23/2021, Jingrui Holdings, Semiannually"
XS1799938995.EUR,BOND,"VW 3.375 , VW Intl Finance, Annually"
XS1799939027.EUR,BOND,"VW 4.625 , VW Intl Finance, Annually"
XS1799999948.EUR,BOND,"CBAAU 1.598 3/28/2043, Comm Bank AU, Annually"
XS1800164904.USD,BOND,"YXREIT 4.75 4/27/2021, Yuexiu REIT MTN, Semiannually"
XS1800324011.USD,BOND,"KBC 2.75 05/03/2021, KBC Ifima, Quarterly"
XS1801780583.EUR,BOND,"TOYOTA 0.5 4/6/2023, Toyota Finance, Annually"
XS1801905628.EUR,BOND,"MIZUHO 1.598 4/10/2028, Mizuho, Annually"
XS1801906279.EUR,BOND,"MIZUHO 0.246 4/10/2023, Mizuho, Quarterly"
XS1803116968.EUR,BOND,"NDASS 0.56 4/6/2022, Nordea Bnk, Annually"
XS1803118402.EUR,BOND,"NDASS 0.32 4/6/2021, Nordea Bnk, Annually"
XS1803215869.USD,BOND,"TCELLT 5.8 4/11/2028, Turkcell, Semiannually"
XS1804181649.EUR,BOND,"NAB 0.58 4/11/2023, NAB, Annually"
XS1804181722.EUR,BOND,"NAB 1.3025 4/11/2028, NAB, Annually"
XS1804839931.USD,BOND,"BCHINA 1.88488 4/17/2021, Bank of China SG, Quarterly"
XS1805359939.USD,BOND,"PWRLNG 6.95 4/17/2021, Powerlong, Semiannually"
XS1805368682.ASN,BOND,"VNKRL 4.15 4/18/2023, Vanke Real Est, Semiannually"
XS1805611610.USD,BOND,"ICBCAS 1.92613 4/16/2021, ICBC sg, Quarterly"
XS1806328750.EUR,BOND,"BGAV 5 , BAWAG Grp, Semiannually"
XS1806368897.EUR,BOND,"SCGAU 1.75 4/11/2028, Scentre Mgmt, Annually"
XS1806400534.USD,BOND,"METINV 7.75 4/23/2023, Metinvest, Semiannually"
XS1806400708.USD,BOND,"METINV 8.5 4/23/2026, Metinvest, Semiannually"
XS1806453814.EUR,BOND,"VW 0.375 4/12/2021, VW Financial, Annually"
XS1806457211.EUR,BOND,"VW 0.875 4/12/2023, VW Financial, Annually"
XS1806502453.USD,BOND,"QATAR 3.875 4/23/2023, Qatar, Semiannually"
XS1807173403.USD,BOND,"JFM 3.25 4/24/2023, JFM, Semiannually"
XS1807174393.USD,BOND,"QATAR 4.5 4/23/2028, Qatar, Semiannually"
XS1807174559.USD,BOND,"QATAR 5.103 4/23/2048, Qatar, Semiannually"
XS1807196792.EUR,BOND,"MUFG 1.565 4/13/2028, MUFG, Annually"
XS1807198145.USD,BOND,"YUEXIU 4.875 4/19/2021, WestwoodGrpHldg, Semiannually"
XS1807201899.EUR,BOND,"MONTEN 3.375 4/21/2025, Montenegro, Annually"
XS1807202350.USD,BOND,"YUEXIU 5.375 10/19/2023, WestwoodGrpHldg, Semiannually"
XS1807305328.EUR,BOND,"EGYPT 5.625 4/16/2030, Egypt, Annually"
XS1807306300.EUR,BOND,"EGYPT 4.75 4/16/2026, Egypt, Annually"
XS1807408486.USD,BOND,"Alpha Star Hol 5, 6.625, 18.04.2023, Payment Frequency: Semiannually"
XS1807409450.EUR,BOND,"HYNOE 0.875 10/16/2023, HYPO NOE LB, Annually"
XS1807421315.USD,BOND,"MARUB 3.75 4/17/2023, Marubeni, Semiannually"
XS1807502668.USD,BOND,"RGYAST 7.25 4/26/2023, RGY, Semiannually"
XS1808311424.USD,BOND,"LOGPH 6.875 4/24/2021, Logan Property, Semiannually"

XS1808338542.EUR,BOND,"BNP 1 4/17/2024, BNP, Annually"
XS1808340365.USD,BOND,"CITLTD 5.07 4/18/2048, CITIC, Semiannually"
XS1808482746.EUR,BOND,"HANRUE 1.125 4/18/2028, Hannover Rueck, Annually"
XS1808838434.USD,BOND,"TQLAU 4.5 4/19/2028, Transurbn QnsInd, Semiannually"
XS1808861840.EUR,BOND,"PSABFR 0.75 4/19/2023, PSA Banque Fr, Annually"
XS1808862657.EUR,BOND,"PBBGR 5.75 , Deutsche Pfbrfbk, Annually"
XS1808934316.EUR,BOND,"ABHUKR 6.75 4/16/2021, EMIS Finance, Quarterly"
XS1808934589.USD,BOND,"ABHUKR 8.75 10/15/2021, EMIS Finance, Quarterly"
XS1808984501.EUR,BOND,"PIAGIM 3.625 4/30/2025, Piaggio, Semiannually"
XS1809162701.EUR,BOND,"BNP 1.225 4/18/2023, BNP, Annually"
XS1810653540.EUR,BOND,"HEIGR 1.75 4/24/2028, Heidel Fin Lux, Annually"
XS1810682564.USD,BOND,"FTLNHD 6.5 4/23/2021, New Metro Glo, Semiannually"
XS1810960390.EUR,BOND,"IFIM 2 4/24/2023, Banca IFIS, Annually"
XS1811024543.EUR,BOND,"ENAPHO 1.659 4/26/2024, EP Infra, Annually"
XS1811181566.EUR,BOND,"GYCGR 2.5 , Grand City Prop, Annually"
XS1811198701.EUR,BOND,"SYDAU 1.75 4/26/2028, Sydney Arprt Fin, Annually"
XS1811212890.USD,BOND,"SOFTBK 5.5 4/20/2023, SoftBank Group, Semiannually"
XS1811213435.USD,BOND,"SOFTBK 6.125 4/20/2025, SoftBank Group, Semiannually"
XS1811213781.EUR,BOND,"SOFTBK 4 4/20/2023, SoftBank Group, Semiannually"
XS1811213864.EUR,BOND,"SOFTBK 4.5 4/20/2025, SoftBank Group, Semiannually"
XS1811821054.USD,BOND,"CHIOLI 4.25 4/26/2023, China Overseas 7, Semiannually"
XS1811821211.USD,BOND,"CHIOLI 4.75 4/26/2028, China Overseas 7, Semiannually"
XS1811852521.EUR,BOND,"NITROG 7 5/14/2025, Nitrogenmuvek, Semiannually"
XS1812887443.EUR,BOND,"SGPAU 1.625 4/27/2026, Stockland Tr Mng, Annually"
XS1812891478.EUR,BOND,"CBAAU 4.615 4/26/2023, Comm Bank AU, Annually"
XS1812905526.EUR,BOND,"AUSGF 1.25 7/30/2025, Ausgrid Finance, Annually"
XS1813279871.EUR,BOND,"CBAAU 1.34 4/26/2028, Comm Bank AU, Annually"
XS1813286579.EUR,BOND,"CBAAU 1 4/27/2025, Comm Bank AU, Annually"
XS1814546013.EUR,BOND,"TCGR 3.875 5/2/2025, Tele Clms, Semiannually"
XS1814900806.USD,BOND,"KFW 2.875 5/5/2022, KFW, Annually"
XS1814962582.USD,BOND,"EXCRTU 6.125 5/3/2024, Turk Eximbank, Semiannually"
XS1815135352.EUR,BOND,"ARNDTN 2 11/2/2026, Aroundtown, Annually"
XS1815136244.EUR,BOND,"ACAFP 2 5/2/2033, Credit Agri Lon, Annually"
XS1815302606.EUR,BOND,"BNP 2 5/2/2033, BNP, Annually"
XS1815317034.EUR,BOND,"HITCAP 0.02 3/19/2021, Hitachi Cap UK, Annually"
XS1815380313.USD,BOND,"TOKYO 3.25 6/1/2023, Tokyo, Semiannually"
XS1816199373.USD,BOND,"TURKSK 5.8 2/21/2022, Hazine Must, Semiannually"
XS1816296062.EUR,BOND,"ENGPOR 4.5 5/4/2024, Energo Pro, Annually"
XS1816329418.EUR,BOND,"TVOYFH 2 5/8/2024, TVO, Annually"
XS1817841643.EUR,BOND,"ALPHA 0.267 1/23/2021, Alpha Bank, Monthly"
XS1818328608.USD,BOND,"KNFP 3.55 9/26/2023, Natixis, Annually"
XS1819587665.ASN,BOND,"BJCONS 5.75 8/20/2021, BCEG HongKong, Semiannually"
XS1819636462.EUR,BOND,"ANZ 0.04 3/31/2021, ANZ Bank, Annually"
XS1819636629.EUR,BOND,"ANZ 0.18 9/30/2021, ANZ Bank, Annually"
XS1819680288.USD,BOND,"ANGOL 8.25 5/9/2028, Angola, Semiannually"
XS1819680528.USD,BOND,"ANGOL 9.375 5/8/2048, Angola, Semiannually"
XS1819682227.USD,BOND,"BINHCO 5.875 9/18/2022, Zhaobing Inv, Semiannually"
XS1819960136.USD,BOND,"YUZHOU 7.9 5/11/2021, Yuzhou Propts, Semiannually"
XS1819966687.USD,BOND,"GRWALL 4.375 5/25/2023, China III, Semiannually"
XS1820037270.EUR,BOND,"BBVASM 1.375 5/14/2025, BBVA, Annually"
XS1820078977.EUR,BOND,"TPEIR 1.1 2/11/2022, Piraeus Bank, Quarterly"
XS1820748538.EUR,BOND,"LXSGR 1.125 5/16/2025, Lanxess, Annually"
XS1821408215.ASN,BOND,"CATIC 4.375 5/23/2021, Avic Intl Fin, Semiannually"
XS1821416234.USD,BOND,"GHANA 7.625 5/16/2029, Ghana, Semiannually"
XS1821416408.USD,BOND,"GHANA 8.627 6/16/2049, Ghana, Semiannually"
XS1821448435.EUR,BOND,"NDASS 0.05 3/19/2021, Nordea Bnk, Annually"
XS1821532493.EUR,BOND,"TOYAUT 0.02 3/19/2021, Toyota Inds F In, Annually"
XS1821883102.EUR,BOND,"NFLX 3.625 5/15/2027, Netflix, Semiannually"
XS1822295983.USD,BOND,"FIRPAC 5.75 5/30/2025, First Pacifc, Semiannually"

XS1822346646.USD,BOND,"HUADIA 3.875 5/17/2023, China Huadian Ov, Semiannually"
XS1822791619.EUR,BOND,"CITCON 2.375 1/15/2027, Citycon Treasury, Annually"
XS1822794555.USD,BOND,"ICBCAS 2.446 5/21/2021, ICBC Sydney, Quarterly"
XS1822860521.USD,BOND,"CHINAM 2.35538 6/1/2021, CMB HK, Quarterly"
XS1823166100.USD,BOND,"BSLAU 4.625 5/25/2023, Bluescope fin, Semiannually"
XS1823212904.USD,BOND,"COGO 4.875 6/1/2021, COGO Fin IV, Semiannually"
XS1823246712.EUR,BOND,"BMW 0.5 11/22/2022, BMW Finance, Annually"
XS1823246803.EUR,BOND,"BMW 1.125 5/22/2026, BMW Finance, Annually"
XS1823483414.EUR,BOND,"SAMPFH 0.875 5/23/2022, Sampo, Annually"
XS1823485039.EUR,BOND,"OPBANK 1 5/22/2025, OP Yrityspankki, Annually"
XS1823485112.EUR,BOND,"OPBANK 0.09 5/22/2021, OP Yrityspankki, Quarterly"
XS1823502577.EUR,BOND,"BASGR 1.5 5/22/2030, BASF SE, Annually"
XS1823502650.EUR,BOND,"BASGR 0.875 5/22/2025, BASF SE, Annually"
XS1823513343.EUR,BOND,"SWFP 1.125 5/22/2025, Sodexo, Annually"
XS1823518730.EUR,BOND,"WURTH 1 5/26/2025, Wurth Fin Intl, Annually"
XS1823532640.EUR,BOND,"BNP 1.125 11/22/2023, BNP, Annually"
XS1823532996.EUR,BOND,"BNP 0.21 5/22/2023, BNP, Quarterly"
XS1823537797.GBP,BOND,"NAB 1.01075 4/24/2021, NAB, Quarterly"
XS1823597429.EUR,BOND,"BFCM 0.02 3/19/2021, Banq Fed Credit, Annually"
XS1824238072.USD,BOND,"LEBAN 8.25 5/17/2034, Lebanon, Semiannually"
XS1824238239.USD,BOND,"LEBAN 8.2 5/17/2033, Lebanon, Semiannually"
XS1824240136.EUR,BOND,"BFCM 2.5 5/25/2028, Banq Fed Credit, Annually"
XS1824424706.EUR,BOND,"PEMEX 4.75 2/26/2029, Pemex, Annually"
XS1824425265.EUR,BOND,"PEMEX 1.992 8/24/2023, Pemex, Quarterly"
XS1824425349.EUR,BOND,"PEMEX 2.5 11/24/2022, Pemex, Annually"
XS1824429689.EUR,BOND,"BNP 3.2375 5/29/2028, BNP, Annually"
XS1824431313.USD,BOND,"QNBK 3.26375 5/31/2021, QNB Finance, Quarterly"
XS1825417535.USD,BOND,"DANBNK 7 , Danske Bk, Semiannually"
XS1825757633.EUR,BOND,"TOYAUT 0.698 5/30/2023, Toyota Inds F In, Annually"
XS1826660505.EUR,BOND,"NAB 4.74 5/30/2023, NAB, Annually"
XS1826862556.USD,BOND,"ETINL 9.5 4/18/2024, ETI, Semiannually"
XS1828032513.EUR,BOND,"DT 0.625 12/1/2022, Deutsche Telecom, Annually"
XS1828032786.EUR,BOND,"DT 1.375 12/1/2025, Deutsche Telecom, Annually"
XS1828033834.EUR,BOND,"DT 2 12/1/2029, Deutsche Telecom, Annually"
XS1828044286.GBP,BOND,"OPBANK 1.01275 5/30/2021, OP Yrityspankki, Quarterly"
XS1829204012.USD,BOND,"CBAAU 3.61 5/30/2023, Comm Bank AU, Semiannually"
XS1829217345.EUR,BOND,"IGYGY 1.625 5/30/2026, Innogy Finan, Annually"
XS1829217428.EUR,BOND,"IGYGY 0.75 11/30/2022, Innogy Finan, Annually"
XS1829308730.EUR,BOND,"BNP 3.3 6/6/2028, BNP, Annually"
XS1830986326.EUR,BOND,"VW 1.25 6/10/2024, Volkswagen Bk, Annually"
XS1830992480.EUR,BOND,"VW 0.625 9/8/2021, Volkswagen Bk, Annually"
XS1830992563.EUR,BOND,"VW 0.231 12/8/2021, Volkswagen Bk, Quarterly"
XS1831038143.USD,BOND,"YWSOAO 4.5 5/30/2022, Chouzhou Intl, Semiannually"
XS1831877755.EUR,BOND,"MOGOFI 9.5 7/10/2022, Mogo Fin, Semiannually"
XS1833288597.USD,BOND,"SUNCHN 10.5 12/5/2021, Sunshine 100, Semiannually"
XS1834756063.USD,BOND,"FUFENG 5.875 8/28/2021, Fufeng Group, Semiannually"
XS1835956019.EUR,BOND,"NDASS 0.36 6/14/2021, Nordea Bnk, Annually"
XS1837047965.USD,BOND,"QDJZWD 6.5 6/14/2021, Qingdao Jiaozhou, Semiannually"
XS1837142444.EUR,BOND,"ELENIA 2.735 6/14/2035, Elenia Finance, Annually"
XS1837288494.EUR,BOND,"KNOGR 1.125 6/13/2025, Knorr Bremse, Annually"
XS1837975736.EUR,BOND,"SBAB 0.75 6/14/2023, SBAB Bank, Annually"
XS1837976460.USD,BOND,"SFHOLC 4.125 7/26/2023, Sf Hldg Inv, Semiannually"
XS1837994794.USD,BOND,"ROMANI 5.125 6/15/2048, Romania, Semiannually"
XS1838096441.EUR,BOND,"NDASS 1 6/19/2026, Nordea Bnk, Annually"
XS1839002000.EUR,BOND,"BNP 3.25 6/26/2028, BNP, Annually"
XS1839105662.EUR,BOND,"SUMIBK 0.819 7/23/2023, SMFG, Annually"
XS1839369300.USD,BOND,"ICBCAS 1.94513 6/21/2021, ICBC Asia, Quarterly"
XS1839682116.EUR,BOND,"BULENR 3.5 6/28/2025, BEH, Annually"
XS1840467762.USD,BOND,"GRNLGR 6.79663 9/26/2021, Greenland Global, Quarterly"

XS1840614736.EUR,BOND,"BAYNGR 0.177 6/26/2022, Bayer Cap Corp, Quarterly"
XS1840614900.EUR,BOND,"BAYNGR 0.625 12/15/2022, Bayer Cap Corp, Annually"
XS1840618059.EUR,BOND,"BAYNGR 1.5 6/26/2026, Bayer Cap Corp, Annually"
XS1840618216.EUR,BOND,"BAYNGR 2.125 12/15/2029, Bayer Cap Corp, Annually"
XS1841083485.USD,BOND,"FRESHK 3.90838 7/3/2021, Far East Horizon, Quarterly"
XS1841610105.USD,BOND,"ANZ 3.14 7/10/2023, ANZ Bank, Semiannually"
XS1841967356.EUR,BOND,"TDCDC 7 6/17/2023, Dkt Finance, Semiannually"
XS1842844729.EUR,BOND,"SOCGEN 1.96 12/14/2033, Societe Generale, Annually"
XS1842961440.EUR,BOND,"NDASS 0.875 6/26/2023, Nordea Bnk, Annually"
XS1843431690.RUB,BOND,"RURAIL 7.675 9/10/2026, RZD Capital, Semiannually"
XS1843432821.EUR,BOND,"AIRBAL 6.75 7/30/2024, Air Baltic, Annually"
XS1843433126.USD,BOND,"TBCBGE 10.775 , TBC Bank, Semiannually"
XS1843433472.USD,BOND,"RAILUA 8.25 7/9/2024, Rail Capital, Semiannually"
XS1843433555.USD,BOND,"POGLN 8.25 7/3/2024, Petropavlov 2010, Quarterly"
XS1843434363.USD,BOND,"TBCBGE 5.75 6/19/2024, TBC Bank, Semiannually"
XS1843434876.EUR,BOND,"CROATI 1.125 6/19/2029, Croatia, Annually"
XS1843434959.USD,BOND,"MAGNRM 4.375 6/13/2024, MMK Intl, Semiannually"
XS1843435337.USD,BOND,"NLMKRU 4.7 5/30/2026, Steel Funding, Semiannually"
XS1843435766.USD,BOND,"KENINT 8 5/22/2032, Kenya, Semiannually"
XS1843435840.USD,BOND,"KENINT 7 5/22/2027, Kenya, Semiannually"
XS1843437036.EUR,BOND,"RURAIL 2.2 5/23/2027, RZD Capital, Annually"
XS1843437465.EUR,BOND,"CONSUS 9.625 5/15/2024, Consus, Semiannually"
XS1843437549.EUR,BOND,"INEGRP 2.875 5/1/2026, Ineos Finance, Semiannually"
XS1843441491.EUR,BOND,"ADLERR 1.5 4/17/2022, Adler, Annually"
XS1843441731.USD,BOND,"ALRSRU 4.65 4/9/2024, Alrosa Fin, Semiannually"
XS1843442465.RUB,BOND,"RURAIL 8.8 10/4/2025, RZD Capital, Semiannually"
XS1843443273.USD,BOND,"EVRAZ 5.25 4/2/2024, EVRAZ, Semiannually"
XS1843443356.ASN,BOND,"TURKEY 4.625 3/31/2025, Turkey, Annually"
XS1843443786.EUR,BOND,"MO 3.125 6/15/2031, Altria Group, Annually"
XS1843448314.EUR,BOND,"MUNRE 3.25 5/26/2049, Munich Re Group, Annually"
XS1843449049.EUR,BOND,"TACHEM 1.125 11/21/2022, Takeda Pharma, Annually"
XS1843449122.EUR,BOND,"TACHEM 2.25 11/21/2026, Takeda Pharma, Annually"
XS1843449395.EUR,BOND,"TACHEM 3 11/21/2030, Takeda Pharma, Annually"
XS1843449981.EUR,BOND,"TACHEM 0.375 11/21/2020, Takeda Pharma, Annually"
XS1843450567.USD,BOND,"SPICLE 4.25 10/30/2021, SPIC Lu LAREIC, Semiannually"
XS1843461689.EUR,BOND,"KOANO 5 7/15/2025, Kongsberg Actua, Semiannually"
XS1845128666.EUR,BOND,"NDASS 1.125 6/27/2023, Nordea Bnk, Annually"
XS1845379152.USD,BOND,"FINNVE 3 6/27/2023, Finnvera, Semiannually"
XS1847692636.EUR,BOND,"IBESM 1.25 10/28/2026, Iberdrola Finanz, Annually"
XS1848875172.EUR,BOND,"SHBASS 0.375 7/3/2023, Svenska Hndlsbnk, Annually"
XS1849472938.GBP,BOND,"TOTAL 1.75 7/7/2025, Total Captl Intl, Annually"
XS1849558900.EUR,BOND,"LHMCFI 6.25 12/20/2023, Cirsa fin, Semiannually"
XS1850111789.EUR,BOND,"EIB 0.375 7/16/2025, EIB, Annually"
XS1850250710.GBP,BOND,"KFW 1.25 12/29/2023, KFW, Annually"
XS1850266120.USD,BOND,"KUNTA 2.75 6/8/2021, Kuntarahoitus, Semiannually"
XS1851313863.EUR,BOND,"ODGR 1.75 7/5/2025, 02 Telef Dts Fin, Annually"
XS1851367794.GBP,BOND,"OKB 1.125 12/15/2022, OeKB, Annually"
XS1852086211.EUR,BOND,"DAA 0.75 7/5/2028, Deutsche Apo, Annually"
XS1852213930.EUR,BOND,"RBIIV 0.25 7/5/2021, Raiffeisen Intl, Annually"
XS1852563086.USD,BOND,"ASAMLI 6.5 , Asahi Life, Semiannually"
XS1852578431.USD,BOND,"CICCHK 1.96813 9/11/2021, CICC 2016, Quarterly"
XS1853121272.EUR,BOND,"SOCGEN 2 9/20/2033, Societe Generale, Quarterly"
XS1853394598.GBP,BOND,"VW 1.875 9/7/2021, VW Fin Services, Annually"
XS1853998182.EUR,BOND,"OTTOGR 4 , Otto, Annually"
XS1854082994.GBP,BOND,"TOYOTA 1.625 7/11/2022, Toyota Finance, Annually"
XS1854532949.EUR,BOND,"FMEGR 1.5 7/11/2025, Fresenius Care, Annually"
XS1854830889.EUR,BOND,"SDFGR 3.25 7/18/2024, K&S, Annually"
XS1855484819.GBP,BOND,"CBAAU 1.20238 7/12/2021, Comm Bank AU, Quarterly"
XS1856041287.EUR,BOND,"ALDFP 0.372 7/16/2021, ALD, Quarterly"

XS1856211468.EUR,BOND,"WSTP 4.45 7/13/2023, Westpac, Annually"
XS1856263691.EUR,BOND,"WSTP 4.45 7/13/2023, Westpac, Annually"
XS1856281834.EUR,BOND,"TOTAL 1.619 7/11/2033, Total Captl Intl, Annually"
XS1856797219.EUR,BOND,"WSTP 1.45 7/17/2028, Westpac, Annually"
XS1856797300.EUR,BOND,"WSTP 0.75 10/17/2023, Westpac, Annually"
XS1856799421.USD,BOND,"CMHI 4.375 8/6/2023, CMHI Finance, Semiannually"
XS1856800450.USD,BOND,"CMHI 5 8/6/2028, CMHI Finance, Semiannually"
XS1856833543.EUR,BOND,"BFCM 0.5 11/16/2022, Banq Fed Credit, Annually"
XS1856834608.EUR,BOND,"BFCM 1.375 7/16/2028, Banq Fed Credit, Annually"
XS1856990210.USD,BOND,"MIZUHO 2.85 7/26/2023, MHBK, Annually"
XS1857022609.EUR,BOND,"HTOGA 2.375 7/18/2022, OTE, Annually"
XS1857067885.EUR,BOND,"CBAAU 2.25 7/17/2048, Comm Bank AU, Quarterly"
XS1858856740.EUR,BOND,"DT 2.2 7/25/2033, Deutsche Telecom, Annually"
XS1859010685.EUR,BOND,"C 1.5 7/24/2026, Citigroup, Annually"
XS1859213289.USD,BOND,"CHMEDA 4.25 8/7/2023, China Mengniu, Semiannually"
XS1859234525.EUR,BOND,"CBAAU 2.05 7/24/2048, Comm Bank AU, Annually"
XS1859256684.EUR,BOND,"TOYOTA 2.31 3/4/2022, Toyota Finance, Semiannually"
XS1859256924.USD,BOND,"TOYOTA 2.66 3/4/2022, Toyota Finance, Semiannually"
XS1859258383.EUR,BOND,"TCHEN 6 7/30/2026, Blitz F18 674, Semiannually"
XS1859337419.EUR,BOND,"SFRFP 5.875 2/1/2027, Altice Fr, Semiannually"
XS1859539717.EUR,BOND,"UKRAIN 15.7 1/20/2021, Ukraine, Every 182 days"
XS1860190161.USD,BOND,"AIA 3.997 7/24/2028, AIA Group, Semiannually"
XS1860402954.USD,BOND,"CHFOTN 9 7/31/2021, CFLD Cayman, Semiannually"
XS1860479077.EUR,BOND,"ETEGA 1.85 7/28/2023, NBG, Annually"
XS1860989869.USD,BOND,"ARUBA 6.5 1/31/2029, Aruba, Semiannually"
XS1861226238.USD,BOND,"SDGFIN 5.25 10/23/2021, Sdg Finance I, Semiannually"
XS1862511729.EUR,BOND,"SCHENC 6.875 6/15/2023, Platin 1426, Semiannually"
XS1863324403.EUR,BOND,"WSTP 2.65 8/17/2022, Westpac, Semiannually"
XS1863324585.EUR,BOND,"WSTP 4.04 8/8/2033, Westpac, Annually"
XS1863988157.USD,BOND,"THSCPA 7.95 8/15/2021, Tuspark Forward, Semiannually"
XS1863994981.EUR,BOND,"HEIGR 0.5 8/9/2022, Heidel Fin Lux, Annually"
XS1864945800.EUR,BOND,"NDASS 2.046 8/10/2033, Nordea Bnk, Annually"
XS1865126004.USD,BOND,"DBJJP 3.125 9/6/2023, DBJ, Semiannually"
XS1865126343.USD,BOND,"DBJJP 3.25 9/6/2028, DBJ, Semiannually"
XS1865186321.EUR,BOND,"VW 1 2/16/2023, VW Leasing, Annually"
XS1865186594.EUR,BOND,"VW 0.25 2/16/2021, VW Leasing, Annually"
XS1865186677.EUR,BOND,"VW 1.625 8/15/2025, VW Leasing, Annually"
XS1865270463.EUR,BOND,"WSTP 4.42 8/14/2023, Westpac, Annually"
XS1865682493.USD,BOND,"ITUBD 4.34163 08/07/2023, Itau Nassau, Quarterly"
XS1866800904.EUR,BOND,"DWNIGY 2.5 7/21/2034, Deutsche Wo, Annually"
XS1867060722.ASN,BOND,"BEICAP 5.625 9/11/2021, CEHL, Semiannually"
XS1867406024.ASN,BOND,"CHGDN 3.875 9/11/2023, CGNPC Intl, Semiannually"
XS1867560028.USD,BOND,"CJIANT 4.5 9/20/2021, Xingsheng Bvi Co, Semiannually"
XS1869446077.EUR,BOND,"WSTP 4.65 8/23/2023, Westpac, Annually"
XS1870205819.USD,BOND,"LOGPH 7.5 8/27/2021, Logan Property, Semiannually"
XS1870225338.EUR,BOND,"SWEDA 0.4 8/29/2023, Swedbank AB, Annually"
XS1870373104.EUR,BOND,"GLJGR 1.048 8/28/2024, Grenke Finance, Annually"
XS1871087133.USD,BOND,"MDLNII 10.75 8/30/2021, JGC Ventures, Semiannually"
XS1871093966.EUR,BOND,"VCXAU 1.9435 9/3/2025, Vicinity Re, Quarterly"
XS1871094428.USD,BOND,"CJRAIL 3.4 9/6/2023, Central Jpn Rail, Semiannually"
XS1871094931.EUR,BOND,"OPBANK 0.375 8/29/2023, OP Yrityspankki, Annually"
XS1871106297.EUR,BOND,"BFCM 0.125 8/30/2021, Banq Fed Credit, Annually"
XS1872032369.EUR,BOND,"NAB 0.625 8/30/2023, NAB, Annually"
XS1872032799.EUR,BOND,"NAB 1.375 8/30/2028, NAB, Annually"
XS1872038218.EUR,BOND,"BKIR 1.375 8/29/2023, BOIG, Annually"
XS1873112764.ASN,BOND,"POLYRE 4.75 9/17/2023, Poly RE Finance, Semiannually"
XS1873136607.USD,BOND,"NANFUN 5 9/5/2028, Nan Fung Trsry, Semiannually"
XS1873143561.EUR,BOND,"BMW 0.125 11/29/2021, BMW Finance, Annually"
XS1873143645.EUR,BOND,"BMW 1 8/29/2025, BMW Finance, Annually"

XS1873231267.USD,BOND,"RENOTE 7.5 3/4/2021, Renaissance Fin, Quarterly"
XS1873231341.USD,BOND,"RENAISSANCE FINANCIAL HOLDINGS LTD 7.5, 03.04.2021, Payment
Frequency: Quarterly"
XS1873964842.USD,BOND,"PINGIN 4.375 9/10/2023, Vigorous Champio, Semiannually"
XS1873973165.USD,BOND,"TOYOTS 3.625 9/13/2023, Toyota Tsusho, Semiannually"
XS1874122267.EUR,BOND,"TOTAL 1.491 9/4/2030, Total Captl Intl, Annually"
XS1874122770.EUR,BOND,"TOTAL 1.023 3/4/2027, Total Captl Intl, Annually"
XS1874127811.EUR,BOND,"SIEGR 0.375 9/6/2023, SFM, Annually"
XS1874127902.EUR,BOND,"SIEGR 1.375 9/6/2030, SFM, Annually"
XS1874128033.EUR,BOND,"SIEGR 1 9/6/2027, SFM, Annually"
XS1874715086.USD,BOND,"SOPOWZ 3.875 9/18/2023, China Southern P, Semiannually"
XS1874715169.USD,BOND,"SOPOWZ 4.25 9/18/2028, China Southern P, Semiannually"
XS1874722611.EUR,BOND,"NAB 4.2 8/31/2021, NAB, Annually"
XS1875283720.USD,BOND,"ASBBNK 3.951 9/18/2028, ASB Finance, Semiannually"
XS1875331636.EUR,BOND,"GIVNVX 1.125 9/17/2025, Argentum Netherl, Annually"
XS1875333178.EUR,BOND,"SHBASS 1.625 3/5/2029, Svenska Hndlsbnk, Annually"
XS1876052025.USD,BOND,"CAPG 7.95 9/7/2021, China Aoyuan Grp, Semiannually"
XS1876076040.EUR,BOND,"SABSM 1.625 3/7/2024, Banco Sabadell, Annually"
XS1876096741.EUR,BOND,"BNP 0.994 9/7/2028, BNP, Semiannually"
XS1876097046.EUR,BOND,"BNP 0.66 9/7/2023, BNP, Semiannually"
XS1876465888.EUR,BOND,"NAB 4.56 9/6/2023, NAB, Annually"
XS1876499788.EUR,BOND,"NAB 4.523 9/6/2023, NAB, Quarterly"
XS1876554632.EUR,BOND,"CBAAU 4.52 9/7/2023, Comm Bank AU, Annually"
XS1877173705.EUR,BOND,"WSTP 4.6 9/7/2023, Westpac, Annually"
XS1877176047.EUR,BOND,"NAB 4.6 9/7/2023, NAB, Annually"
XS1877343803.EUR,BOND,"SAMPFH 3.1 9/7/2028, Sampo, Annually"
XS1877514205.EUR,BOND,"ANZ 4.6 9/11/2023, ANZ Bank, Annually"
XS1877669827.ASN,BOND,"CHGDNU 4.8 9/11/2048, CGNPC Intl, Semiannually"
XS1877846110.EUR,BOND,"TELEFO 1.495 9/11/2025, Telefonica Emis, Annually"
XS1877869088.GBP,BOND,"SANTAN 2.75 9/12/2023, Banco Santande, Annually"
XS1877938404.EUR,BOND,"ALBANI 3.5 10/9/2025, Albania, Annually"
XS1877986718.USD,BOND,"FUTLAN 6.5 9/12/2020, Seazen Group, Semiannually"
XS1877991718.USD,BOND,"JIAYUA 12 10/22/2020, Jiayuan Intl Grp, Semiannually"
XS1878191052.EUR,BOND,"AMSSM 0.875 9/18/2023, Amadeus IT Group, Annually"
XS1878191219.EUR,BOND,"AMSSM 1.5 9/18/2026, Amadeus IT Group, Annually"
XS1878814638.GBP,BOND,"BFCM 1.875 12/13/2022, Banq Fed Credit, Annually"
XS1879112495.EUR,BOND,"GIVNVX 2 9/17/2030, Argentum Netherl, Annually"
XS1879569355.USD,BOND,"AGRBK 3.875 9/19/2021, Inventive Global, Semiannually"
XS1879843438.USD,BOND,"SZIHOG 3.95 9/26/2021, Sihc Intl Cap, Semiannually"
XS1879855879.USD,BOND,"SZIHOG 4.35 9/26/2023, Sihc Intl Cap, Semiannually"
XS1880315525.EUR,BOND,"ANZ 4.795 9/14/2023, ANZ Bank, Annually"
XS1880326647.USD,BOND,"CHINAM 4 9/26/2023, CMB HK, Semiannually"
XS1880327298.USD,BOND,"CHINAM 2.00738 9/26/2021, CMB HK, Quarterly"
XS1880365975.EUR,BOND,"BKIASM 6.375 , Bankia, Quarterly"
XS1880442717.USD,BOND,"COGARD 8 1/27/2024, Country Garden, Semiannually"
XS1880463713.EUR,BOND,"DWNIGY 2.125 9/26/2033, Deutsche Wohn, Annually"
XS1880915472.USD,BOND,"JFM 3.375 9/27/2023, JFM, Semiannually"
XS1880928459.EUR,BOND,"SWEDA 1.5 9/18/2028, Swedbank AB, Annually"
XS1881005976.EUR,BOND,"TTMTIN 4.5 1/15/2026, Jaguar Ld Rvr At, Semiannually"
XS1881008137.EUR,BOND,"CBAAU 4.01 9/18/2033, Comm Bank AU, Annually"
XS1881014374.EUR,BOND,"EIB 0.2 7/15/2024, EIB, Annually"
XS1881338195.EUR,BOND,"KNFP 3.8 5/28/2039, Natixis, Annually"
XS1881350992.USD,BOND,"KNFP 0 6/8/2021, Natixis Stru, --"
XS1881501792.EUR,BOND,"CBAAU 4.6387 9/18/2023, Comm Bank AU, Quarterly"
XS1881505439.EUR,BOND,"MUFG 1.81 9/21/2033, MUFG Bank, Annually"
XS1881548165.USD,BOND,"MIZUHO 4.1 9/28/2028, MHBK, Annually"
XS1881574591.EUR,BOND,"SGOFP 0.875 9/21/2023, Cie Saint Gobain, Annually"
XS1881581968.USD,BOND,"KSA 4.303 1/19/2029, KSA Sukuk, Semiannually"
XS1881591504.EUR,BOND,"NIDEC 0.487 9/27/2021, Nidec, Annually"

XS1881593971.EUR,BOND,"SGOFP 1.875 9/21/2028, Cie Saint Gobain, Annually"
XS1881594946.EUR,BOND,"ROSINI 6.75 10/30/2025, Rossin, Semiannually"
XS1882030510.EUR,BOND,"SUMITR 0.131 9/25/2020, SMTB, Quarterly"
XS1882542761.EUR,BOND,"ABFINC 0.6 9/28/2020, AB Fin Prdcts, Annually"
XS1882614008.USD,BOND,"CSSCCO 4.125 9/27/2021, CSSC Capital One, Semiannually"
XS1882681452.EUR,BOND,"VGASDE 1.5 9/25/2028, Vier Gas Trans, Annually"
XS1883343342.EUR,BOND,"NAB 1.95 9/21/2038, NAB, Quarterly"
XS1883349620.USD,BOND,"DEXGRP 3.25 9/26/2023, Dexia Cr Local, Semiannually"
XS1883352095.EUR,BOND,"JAPTOB 1.125 9/28/2025, JT Intl Fin Serv, Annually"
XS1883352681.USD,BOND,"JAPTOB 3.5 9/28/2023, JT Intl Fin Serv, Semiannually"
XS1883352764.USD,BOND,"JAPTOB 3.875 9/28/2028, JT Intl Fin Serv, Semiannually"
XS1883877729.USD,BOND,"NAB 4.01 9/26/2028, NAB, Annually"
XS1883914191.USD,BOND,"CBAAU 3.952 9/26/2028, Comm Bank AU, Annually"
XS1883996149.USD,BOND,"DAHSIN 5 1/15/2029, Dah Sing Bank, Semiannually"
XS1884740041.EUR,BOND,"TOYOTA 0.625 9/26/2023, Toyota Motor Fin, Annually"
XS1885608817.EUR,BOND,"DBHNGR 1.375 3/28/2031, Deutsche Bahn Fi, Annually"
XS1885645181.EUR,BOND,"CBAAU 1.602 10/4/2038, Comm Bank AU, Annually"
XS1885959525.EUR,BOND,"ACAFP 3.22 5/30/2029, CA CIB, Annually"
XS1885960531.EUR,BOND,"ACAFP 3.37 6/21/2039, CA CIB, Annually"
XS1885963121.EUR,BOND,"ACAFP 2.9 7/3/2029, CA CIB, Annually"
XS1885963394.EUR,BOND,"ACAFP 0.85 7/10/2029, CA CIB, Annually"
XS1885964798.EUR,BOND,"ACAFP 2.95 8/22/2039, CA CIB, Annually"
XS1885964871.EUR,BOND,"ACAFP 2.93 8/20/2039, CA CIB, Annually"
XS1885964954.EUR,BOND,"ACAFP 3 9/4/2039, CA CIB, Annually"
XS1885967973.USD,BOND,"ACAFP 3 9/25/2034, CA CIB, Annually"
XS1885968351.EUR,BOND,"ACAFP 0 10/17/2049, CA CIB, --"
XS1886399093.EUR,BOND,"GETFP 3.625 10/1/2023, Getlink, Semiannually"
XS1886543476.EUR,BOND,"CRTING 3 3/15/2024, Corte Ingles, Semiannually"
XS1886577615.EUR,BOND,"MIZUHO 1.02 10/11/2023, Mizuho, Annually"
XS1886615308.USD,BOND,"ANZ 2.6605 9/28/2025, ANZ Bank, Quarterly"
XS1886624714.USD,BOND,"BCSFR 7.15 12/20/2023, Banco Safra Ltd, Quarterly"
XS1887498282.EUR,BOND,"REPHUN 1.25 10/22/2025, Hungary, Annually"
XS1888179477.EUR,BOND,"VOD 3.1 1/3/2079, Vodafone Group, Annually"
XS1888179550.EUR,BOND,"VOD 4.2 10/3/2078, Vodafone Group, Annually"
XS1888180640.USD,BOND,"VOD 6.25 10/3/2078, Vodafone Group, Annually"
XS1888180996.GBP,BOND,"VOD 4.875 10/3/2078, Vodafone Group, Annually"
XS1888184121.EUR,BOND,"SAMPFH 2.25 9/27/2030, Sampo, Annually"
XS1888229249.EUR,BOND,"BERTEL 1.25 9/29/2025, Bertelsmann, Annually"
XS1888230254.USD,BOND,"NRWBK 3.125 10/4/2021, NRW Bank, Annually"
XS1889100332.EUR,BOND,"KUNTA 1.838 10/4/2022, Kuntarahoitus, Quarterly"
XS1890084061.EUR,BOND,"DBJJP 0.875 10/10/2025, DBJ, Annually"
XS1890709774.EUR,BOND,"MUFG 0.98 10/9/2023, MUFG, Annually"
XS1890836296.EUR,BOND,"ZURNVX 1.5 12/15/2028, Cloverie, Annually"
XS1890845875.EUR,BOND,"IBESM 3.25 , Iberdrola Intl, Annually"
XS1891303502.EUR,BOND,"CBAAU 4.127 10/10/2033, Comm Bank AU, Annually"
XS1891423078.EUR,BOND,"ASIA 0.9612 10/12/2023, ADB, Quarterly"
XS1891571348.ASN,BOND,"CHINA 3.25 10/19/2023, China, Semiannually"
XS1891574441.ASN,BOND,"CHINA 3.5 10/19/2028, China, Semiannually"
XS1891577030.ASN,BOND,"CHINA 4 10/19/2048, China, Semiannually"
XS1892127470.EUR,BOND,"ROMANI 4.125 3/11/2039, Romania, Annually"
XS1892240281.EUR,BOND,"ALDFP 1.25 10/11/2022, ALD, Annually"
XS1892382158.EUR,BOND,"BNP 4.875 10/12/2033, BNP, Annually"
XS1892486017.EUR,BOND,"WSTP 1.51 10/12/2028, Westpac, Annually"
XS1892511574.EUR,BOND,"WSTP 4.7 10/12/2022, Westpac, Annually"
XS1892526846.USD,BOND,"ITUBD 5.13 02/04/2022, Itau Nassau, Quarterly"
XS1892681146.USD,BOND,"SPICLE 4.65 10/30/2023, SPIC Lu LAREIC, Semiannually"
XS1893631330.EUR,BOND,"VW 1.375 10/16/2023, VW Financial, Annually"
XS1893631769.EUR,BOND,"VW 2.25 10/16/2026, VW Financial, Annually"
XS1893632221.EUR,BOND,"VW 0.25 10/16/2020, VW Financial, Annually"

XS1893648904.USD,BOND,"CHINSC 8.75 1/15/2021, China SCE Group, Semiannually"
XS1894121695.EUR,BOND,"LUMINO 1.5 10/18/2021, Luminor Bnk, Annually"
XS1895108022.EUR,BOND,"BMW 0.026 10/19/2020, BMW Finance, Quarterly"
XS1895580402.EUR,BOND,"KFW 1.845 10/19/2048, KFW, Annually"
XS1895750849.EUR,BOND,"HESLAN 1 10/26/2026, Helaba, Annually"
XS1896804066.EUR,BOND,"EUROB 0.507 10/20/2020, Eurobnk Ergasias, Quarterly"
XS1896851224.EUR,BOND,"TSCOLN 1.375 10/24/2023, Tesco Corporate, Annually"
XS1897128630.USD,BOND,"HUXJDP 5.7 11/15/2021, HN XJ Dev, Semiannually"
XS1897158546.USD,BOND,"CINDBK 7.1 , CNCBI, Semiannually"
XS1897257520.USD,BOND,"CDBALF 2.94175 11/15/2021, CDBL Fndg 1, Quarterly"
XS1897435720.USD,BOND,"NRWBK 1.80413 10/26/2020, NRW Bank, Quarterly"
XS1897489578.EUR,BOND,"CABKSM 1.75 10/24/2023, Caixabank, Annually"
XS1897618135.EUR,BOND,"MUFG 1.71 10/25/2028, MUFG, Annually"
XS1897624539.USD,BOND,"KUNTA 1.00138 10/26/2020, Kuntarahoitus, Quarterly"
XS1898122301.USD,BOND,"INDUBK 2.54463 11/20/2021, Industrial Bk HK, Quarterly"
XS1898182461.EUR,BOND,"KFW 1.8 10/25/2048, KFW, Semiannually"
XS1899009705.EUR,BOND,"SUMIBK 0.55 11/6/2023, SMBC, Annually"
XS1899018284.USD,BOND,"EXCECP 7.6 12/5/2021, ExcellenceComrcl, Semiannually"
XS1900103414.EUR,BOND,"DAA 1.655 10/28/2033, Deutsche Apo, Annually"
XS1900193738.USD,BOND,"TZCONS 5.8 11/6/2021, TZ UCIDG, Semiannually"
XS1900582476.USD,BOND,"SDHMK 6.3 5/9/2022, Sd Intl Sukuk, Semiannually"
XS1901055472.EUR,BOND,"ENBW 1.875 10/31/2033, EnBW Intl Fin, Annually"
XS1901183043.EUR,BOND,"BTUN 6.75 10/31/2023, BCT, Annually"
XS1902171591.USD,BOND,"UKRAIN 8.994 2/1/2024, Ukraine, Semiannually"
XS1902171757.USD,BOND,"UKRAIN 9.75 11/1/2028, Ukraine, Semiannually"
XS1902390043.USD,BOND,"CATIC 4.625 11/6/2021, Soar Wise, Semiannually"
XS1903488572.USD,BOND,"EGYPT 7.125 11/10/2026, Egypt, Semiannually"
XS1903489463.USD,BOND,"EGYPT 7.625 11/10/2030, Egypt, Semiannually"
XS1903671698.USD,BOND,"TIANHL 11 11/6/2020, Scenery Journey, Semiannually"
XS1903671938.USD,BOND,"TIANHL 13.75 11/6/2023, Scenery Journey, Semiannually"
XS1903674528.USD,BOND,"ERSTAA 3.125 11/5/2021, EAA, Semiannually"
XS1904312318.EUR,BOND,"FINNVE 0.75 8/7/2028, Finnvera, Annually"
XS1904731129.USD,BOND,"DBBYRB 6.75 5/2/2024, Dev Bank RB, Semiannually"
XS1905646144.USD,BOND,"ABHUKR 8.75 5/6/2022, EMIS Finance, Quarterly"
XS1906325557.EUR,BOND,"BFCM 2.43 11/17/2022, Banq Fed Credit, Semiannually"
XS1907120791.EUR,BOND,"T 2.35 9/5/2029, AT&T, Annually"
XS1907535576.USD,BOND,"ABHUKR 8.75 11/7/2022, EMIS Finance, Quarterly"
XS1908263335.EUR,BOND,"OKB 1.37 11/13/2028, OeKB, Semiannually"
XS1908374835.USD,BOND,"DZBK 3 12/20/2021, DZ Bank, Annually"
XS1909143130.USD,BOND,"ISRAEL 1.95175 11/15/2020, Israel, Quarterly"
XS1909184753.EUR,BOND,"TURKEY 5.2 2/16/2026, Turkey, Annually"
XS1909186451.EUR,BOND,"INTNED 2.5 11/15/2030, ING Groep, Annually"
XS1910245593.EUR,BOND,"BMW 0.25 1/14/2022, BMW Finance, Annually"
XS1910245676.EUR,BOND,"BMW 1 11/14/2024, BMW Finance, Annually"
XS1910266326.EUR,BOND,"TVOYFH 2.375 2/15/2024, TVO, Annually"
XS1910826996.USD,BOND,"NGERIA 7.625 11/21/2025, Nigeria, Semiannually"
XS1910827887.USD,BOND,"NGERIA 8.747 1/21/2031, Nigeria, Semiannually"
XS1910828182.USD,BOND,"NGERIA 9.248 1/21/2049, Nigeria, Semiannually"
XS1910864492.EUR,BOND,"DBHNGR 1.85 11/23/2043, Deutsche Bahn Fi, Annually"
XS1910934535.EUR,BOND,"EUROB 0.276 1/20/2021, Eurobnk Ergasias, Monthly"
XS1910948089.GBP,BOND,"VW 3.375 11/16/2026, VW Intl Finance, Annually"
XS1910948162.EUR,BOND,"VW 2.625 11/16/2027, VW Intl Finance, Annually"
XS1910948329.EUR,BOND,"VW 3.25 11/18/2030, VW Intl Finance, Annually"
XS1910948592.GBP,BOND,"VW 4.125 11/17/2031, VW Intl Finance, Annually"
XS1910948675.EUR,BOND,"VW 4.125 11/16/2038, VW Intl Finance, Annually"
XS1911645049.EUR,BOND,"GAZPRU 2.949 1/24/2024, Gaz Capital, Annually"
XS1911963848.USD,BOND,"THSCPA 7.9 3/7/2021, Tuspark Forward, Semiannually"
XS1912612592.USD,BOND,"SLACP 5.23 11/19/2025, Howes Cap, Semiannually"
XS1912612758.USD,BOND,"GSELEC 6.25 12/4/2021, Gansu Power, Semiannually"

XS1912654594.USD,BOND,"STOAU 5.25 3/13/2029, Santos Finance, Semiannually"
XS1912654677.USD,BOND,"HYDRRM 8.975 1/27/2022, Rushydro Capital, Semiannually"
XS1912655054.USD,BOND,"HYDRRM 6.125 11/21/2021, Rushydro Capital, Semiannually"
XS1912656375.EUR,BOND,"CEZCP 0.875 11/21/2022, CEZ, Annually"
XS1912662183.USD,BOND,"MINTTB 4.661 , Minor Intl, Semiannually"
XS1912822647.USD,BOND,"CITICS 4.25 12/10/2021, Citic Secs Fin, Semiannually"
XS1912824858.USD,BOND,"CHUGEP 3.488 2/28/2024, Chugoku Elec Pwr, Semiannually"
XS1914256695.EUR,BOND,"SAZGR 7.25 9/30/2025, Nidda BondCo, Semiannually"
XS1914290793.EUR,BOND,"ACAFP 0.699 11/24/2023, Credit Agricole, Annually"
XS1914920993.USD,BOND,"BEIJHK 4.15 12/4/2021, Eastern 2, Semiannually"
XS1914937021.EUR,BOND,"INTNED 0.375 11/26/2021, ING Bank NL, Annually"
XS1915712233.USD,BOND,"NEWWOR 4.75 12/5/2023, NWCL, Semiannually"
XS1916270082.USD,BOND,"LZDCID 7 9/30/2022, LZ Dongcheng Inv, Semiannually"
XS1916271213.USD,BOND,"ZJSOAM 7 12/11/2021, Zhuji Dev, Semiannually"
XS1916306456.USD,BOND,"GUAMET 4.3 12/18/2021, GZ Metro BVI, Semiannually"
XS1916389213.USD,BOND,"SHIZBK 3.31 12/21/2023, Shizuoka Bank, Semiannually"
XS1917358621.EUR,BOND,"DPWGR 1.625 12/5/2028, Deutsche Post, Annually"
XS1917548247.ASN,BOND,"VNRLE 5.35 3/11/2024, Vanke Real Est, Semiannually"
XS1917590876.EUR,BOND,"OMVAV 0.75 12/4/2023, OMV, Annually"
XS1917591411.EUR,BOND,"RBIIV 1 12/4/2023, Raiffeisen Intl, Annually"
XS1917701374.USD,BOND,"WSTP 3.39 11/30/2020, Westpac, Annually"
XS1917720085.USD,BOND,"SFDPI 4 12/31/2024, Belfius Financ, Annually"
XS1917720911.USD,BOND,"EXCRTU 8.25 1/24/2024, Turk Eximbank, Semiannually"
XS1917764372.USD,BOND,"PWCNPG 4.5 12/6/2021, Pwrchina RealEst, Semiannually"
XS1917808849.EUR,BOND,"WSTP 0.066 12/4/2020, Westpac, Quarterly"
XS1919453107.USD,BOND,"ANZ 3.366 12/7/2020, ANZ Bank, Annually"
XS1919662798.USD,BOND,"HAISEC 4.5 12/13/2023, HT Securities, Semiannually"
XS1920256564.USD,BOND,"LOGPH 8.75 12/12/2020, Logan Property, Semiannually"
XS1920471023.EUR,BOND,"NDASS 1.847 12/13/2028, Nordea Bnk, Annually"
XS1922259905.USD,BOND,"WUECDE 5.8 12/27/2021, WH Fin Hldg Grp, Semiannually"
XS1924340331.EUR,BOND,"ANADI 6.25 12/21/2028, Aust Anadi Bank, Annually"
XS1926205623.EUR,BOND,"ANZ 2.2 12/21/2048, ANZ Bank, Semiannually"
XS1927070133.USD,BOND,"HFMXDC 0 12/20/2028, HFMX, Explicit dates per schedule"
XS1929376710.USD,BOND,"ECUA 10.75 1/31/2029, Ecuador, Semiannually"
XS1932372151.USD,BOND,"CDBLFD 3.75 3/11/2022, CDBL Funding 2, Semiannually"
XS1932872390.USD,BOND,"GUOTJU 4.25 1/14/2022, GuotaiJunan Intl, Semiannually"
XS1932958603.GBP,BOND,"KFW 1.125 12/7/2021, KFW, Annually"
XS1933001031.GBP,BOND,"EIB 0.9912 1/10/2022, EIB, Quarterly"
XS1933828433.EUR,BOND,"TELEFO 4.375 , Telefonica Europ, Annually"
XS1933866441.USD,BOND,"TOYOTA 2.64 2/9/2023, Toyota Motor Fin, Semiannually"
XS1934286730.USD,BOND,"BCLMHK 4 1/22/2022, BocomLeasingMgmt, Semiannually"
XS1934286904.USD,BOND,"BCLMHK 4.375 1/22/2024, BocomLeasingMgmt, Semiannually"
XS1934867547.EUR,BOND,"ROMANI 2 12/8/2026, Romania, Annually"
XS1935256369.EUR,BOND,"TITIM 4 4/11/2024, Telecom IT, Annually"
XS1935260635.EUR,BOND,"HYNOE 1.81 1/16/2034, HYPO NOE LB, Annually"
XS1936137139.EUR,BOND,"DEXGRP 0.625 1/17/2026, Dexia Cr Local, Annually"
XS1936148847.EUR,BOND,"TOYOTA 2.51 1/19/2023, Toyota Finance, Semiannually"
XS1936202644.USD,BOND,"SUNAC 8.375 1/15/2021, Sunac China, Semiannually"
XS1936208336.EUR,BOND,"CBAAU 1.627 1/17/2039, Comm Bank AU, Annually"
XS1936208419.EUR,BOND,"FREGR 2.875 2/15/2029, Fresenius, Annually"
XS1936302865.USD,BOND,"KSA 4.375 4/16/2029, Saudi Arabia, Semiannually"
XS1936302949.USD,BOND,"KSA 5.25 1/16/2050, Saudi Arabia, Semiannually"
XS1936308391.EUR,BOND,"MTNA 2.25 1/17/2024, ArcelorMittal, Annually"
XS1936658530.EUR,BOND,"BMW 0.26 1/15/2021, BMW Finance, Quarterly"
XS1936784161.USD,BOND,"CCB 4.25 2/27/2029, CCB, Semiannually"
XS1936843355.EUR,BOND,"BNP 1.545 1/22/2029, BNP, Semiannually"
XS1936843439.EUR,BOND,"BNP 1.377 1/22/2025, BNP, Semiannually"
XS1936844320.USD,BOND,"HITCAP 3.5 1/24/2029, Hitachi Cap UK, Semiannually"
XS1936918629.EUR,BOND,"WSTP 2.6 1/16/2024, Westpac, Semiannually"

XS1936918892.USD,BOND,"WSTP 3.01 1/16/2024, Westpac, Semiannually"
XS1937059522.EUR,BOND,"CBAAU 2.31 1/18/2049, Comm Bank AU, Annually"
XS1937093547.EUR,BOND,"VW 1.35 1/18/2022, VW Fin Services, Annually"
XS1937203740.USD,BOND,"GRNLGR 7.875 10/24/2020, Greenland Global, Semiannually"
XS1937623012.USD,BOND,"FUTLAN 7.5 1/22/2021, Seazen Group, Semiannually"
XS1937637236.GBP,BOND,"ANZ 1.18707 1/24/2022, ANZ Bank, Quarterly"
XS1937720131.EUR,BOND,"ENBW 2.08 1/21/2041, EnBW Intl Fin, Annually"
XS1939116411.EUR,BOND,"KNFP 2.92 9/5/2039, Natixis, Annually"
XS1939116684.EUR,BOND,"KNFP 3 8/28/2049, Natixis, Annually"
XS1939118383.EUR,BOND,"KNFP 0 10/28/2049, Natixis, --"
XS1939269160.USD,BOND,"DEXGRP 2.875 1/29/2022, Dexia Cr Local, Semiannually"
XS1940084814.USD,BOND,"WSTP 2.94 1/27/2023, Westpac, Semiannually"
XS1940128371.USD,BOND,"COGARD 7.125 4/25/2022, Country Garden, Semiannually"
XS1940133298.EUR,BOND,"DNBNO 0.364 7/25/2022, Dnb Bnk, Quarterly"
XS1940852145.USD,BOND,"NWSZF 5.75 , Celestial Miles, Semiannually"
XS1940964700.EUR,BOND,"OPBANK 0.589 1/25/2022, OP Yrityspankki, Quarterly"
XS1940989012.EUR,BOND,"CBAAU 1.617 1/25/2039, Comm Bank AU, Annually"
XS1941078385.EUR,BOND,"BNP 3.686 1/25/2026, BNP, Annually"
XS1941078898.EUR,BOND,"BNP 0.313 1/25/2022, BNP, Annually"
XS1941741107.USD,BOND,"BNP 4 6/20/2026, BNP Paribas Iss, Quarterly"
XS1941746247.EUR,BOND,"BNP 0 10/1/2022, BNP Paribas Iss, --"
XS1941757954.EUR,BOND,"BNP 0 4/10/2021, BNP Paribas Iss, --"
XS1941813617.GBP,BOND,"KFW 1.375 12/9/2024, KFW, Annually"
XS1942617488.USD,BOND,"CHMOLY 5.48 2/1/2022, CMOC Cap, Semiannually"
XS1942723757.GBP,BOND,"ANZ 1.07088 1/29/2021, ANZ Bank, Quarterly"
XS1943569274.EUR,BOND,"IGYGY 0.75 7/31/2023, Innogy, Annually"
XS1943615309.EUR,BOND,"AKTIA 0.76 1/30/2024, Aktia Bank, Annually"
XS1944291183.USD,BOND,"ASBBNK 3.833 2/1/2029, ASB Finance, Semiannually"
XS1944412664.USD,BOND,"OMAN 4.875 2/1/2025, Oman, Semiannually"
XS1944412748.USD,BOND,"OMAN 6 8/1/2029, Oman, Semiannually"
XS1944456018.EUR,BOND,"IBM 0.375 1/31/2023, IBM, Annually"
XS1944468377.GBP,BOND,"ANZ 1.16263 12/17/2021, ANZ Bank, Quarterly"
XS1945110861.EUR,BOND,"IBM 1.75 1/31/2031, IBM, Annually"
XS1946883342.USD,BOND,"ALFARU 9.35 8/6/2022, Alfa Bond, Semiannually"
XS1947665482.USD,BOND,"WSTP 2.48738 2/6/2024, Westpac, Quarterly"
XS1948611840.EUR,BOND,"BMW 1.5 2/6/2029, BMW Finance, Annually"
XS1948625121.USD,BOND,"CCAMCL 3.75 2/21/2022, China Cnda Fin, Semiannually"
XS1948752743.USD,BOND,"CCAMCL 4 2/21/2024, China Cnda Fin, Semiannually"
XS1948752826.USD,BOND,"CCAMCL 4.75 2/21/2029, China Cnda Fin, Semiannually"
XS1949730557.GBP,BOND,"SANUK 1.4408 2/12/2024, Santander UK, Quarterly"
XS1950118775.USD,BOND,"CRHZCH 3.75 8/26/2024, China Rsrcs Lnd, Semiannually"
XS1950126109.USD,BOND,"CRHZCH 4.125 2/26/2029, China Rsrcs Lnd, Semiannually"
XS1950821543.USD,BOND,"NRWBK 0.91313 12/17/2021, NRW Bank, Quarterly"
XS1950842622.EUR,BOND,"HYNOE 0.5 2/18/2027, HYPO NOE LB, Quarterly"
XS1950905486.GBP,BOND,"KFW 1.375 12/15/2025, KFW, Annually"
XS1951067039.EUR,BOND,"CRBKMO 5.15 2/20/2024, CBOM Finance, Annually"
XS1951084471.USD,BOND,"GAZPRU 5.15 2/11/2026, Gaz Capital, Semiannually"
XS1951093894.USD,BOND,"SANTAN 7.5 , Banco Santande, Quarterly"
XS1951220596.EUR,BOND,"BKIASM 3.75 2/15/2029, Bankia, Annually"
XS1951361655.USD,BOND,"ANZNS 3.783 2/20/2029, ANZ NZ, Semiannually"
XS1952003785.USD,BOND,"ITUBD 5.1 01/05/2024, Itau Nassau, Quarterly"
XS1952074612.EUR,BOND,"CBAAU 1.516 2/15/2044, Comm Bank AU, Annually"
XS1953029284.USD,BOND,"SHIMAO 6.125 2/21/2024, Shimao Property, Semiannually"
XS1953055875.USD,BOND,"EGYPT 6.2004 3/1/2024, Egypt, Semiannually"
XS1953056253.EUR,BOND,"LATVIA 1.875 2/19/2049, Latvia, Annually"
XS1953057061.USD,BOND,"EGYPT 7.6003 3/1/2029, Egypt, Semiannually"
XS1953057491.USD,BOND,"EGYPT 8.7002 3/1/2049, Egypt, Semiannually"
XS1953271225.EUR,BOND,"UCGIM 4.875 2/20/2029, Uni Credit, Annually"
XS1953768329.USD,BOND,"WSTP 3.3165 2/20/2024, Westpac, Annually"

XS1953802870.EUR,BOND,"NDASS 0.098 2/21/2022, Nordea Bnk, Quarterly"
XS1953804066.USD,BOND,"OKB 1.69275 11/22/2021, OeKB, Quarterly"
XS1953804819.EUR,BOND,"NDASS 0.906 2/19/2021, Nordea Bnk, Quarterly"
XS1953833081.EUR,BOND,"NDASS 0.6025 2/21/2022, Nordea Bnk, Annually"
XS1953842587.EUR,BOND,"CBAAU 1.8 2/28/2039, Comm Bank AU, Annually"
XS1953911812.EUR,BOND,"STERV 1.875 2/20/2024, Stora Enso, Annually"
XS1953915136.USD,BOND,"UZBEK 5.375 2/20/2029, Uzbekistan, Semiannually"
XS1953916290.USD,BOND,"UZBEK 4.75 2/20/2024, Uzbekistan, Semiannually"
XS1953937536.USD,BOND,"SHUION 6.25 11/28/2021, Shui On Dev Hldg, Semiannually"
XS1953949549.USD,BOND,"GTJA 3.875 3/11/2022, Guotai Jun Hld, Semiannually"
XS1953982086.USD,BOND,"SHTFIN 5.7 2/27/2022, Shriram Trans, Semiannually"
XS1954087695.EUR,BOND,"BBVASM 2.575 2/22/2029, BBVA, Annually"
XS1954101272.USD,BOND,"MQGAU 4.4 2/21/2029, Macquarie Group, Semiannually"
XS1955077596.USD,BOND,"SUNHUN 3.75 2/25/2029, SHKP Capital Mkt, Semiannually"
XS1955255283.USD,BOND,"CHQENE 5.625 3/18/2022, CQEIG, Semiannually"
XS1956037664.EUR,BOND,"FUMVFH 1.625 2/27/2026, Fortum Oyj, Annually"
XS1956050923.EUR,BOND,"CYPRUS 2.75 2/26/2034, Cyprus, Annually"
XS1956949744.EUR,BOND,"ANZ 1.855 2/28/2044, ANZ Bank, Annually"
XS1957101980.EUR,BOND,"SOCGEN 3.82 4/26/2039, Societe Generale, Annually"
XS1957208439.EUR,BOND,"SOCGEN 1.29 12/19/2034, Societe Generale, Annually"
XS1957210179.EUR,BOND,"SOCGEN 1.23 1/30/2035, Societe Generale, Annually"
XS1957211227.EUR,BOND,"SOCGEN 1.29 2/27/2040, Societe Generale, Semiannually"
XS1957212035.EUR,BOND,"SOCGEN 2.75 3/12/2040, Societe Generale, Annually"
XS1957338640.USD,BOND,"SWED 2.5 2/28/2022, Sweden, Semiannually"
XS1957446377.USD,BOND,"HENLND 3.875 3/1/2029, Henderson Ld MTN, Semiannually"
XS1957541953.EUR,BOND,"DANBNK 1.375 5/24/2022, Danske Bk, Annually"
XS1958219922.USD,BOND,"WUXIMU 4.5 4/17/2022, Xihui Haiwai 1, Semiannually"
XS1958296912.USD,BOND,"ASBBNK 2.36325 2/28/2024, ASB Finance, Quarterly"
XS1958300375.EUR,BOND,"RXLFP 2.75 6/15/2026, Rexel, Semiannually"
XS1958317346.EUR,BOND,"NDASS 0.075 3/1/2021, Nordea Bnk, Quarterly"
XS1958532829.ASN,BOND,"VNRKLE 4.2 6/7/2024, Vanke Real Est, Semiannually"
XS1958533470.USD,BOND,"ICBCIL 3.65 3/5/2022, ICBCIL Finance, Semiannually"
XS1958533553.USD,BOND,"ICBCIL 3.75 3/5/2024, ICBCIL Finance, Semiannually"
XS1958534528.EUR,BOND,"POLAND 1 3/7/2029, Poland, Annually"
XS1958535921.EUR,BOND,"OPBANK 1.005 3/6/2029, OP Yrityspankki, Annually"
XS1958573187.USD,BOND,"ITUBD 5 08/07/2024, Itau Nassau, Quarterly"
XS1958616176.EUR,BOND,"AKTIA 0.375 3/5/2026, Aktia Bank, Annually"
XS1959299808.EUR,BOND,"CBAAU 3.805 3/5/2024, Comm Bank AU, Annually"
XS1959301471.USD,BOND,"QIIKQD 4.264 3/5/2024, QIIB Senior, Semiannually"
XS1959337236.USD,BOND,"QATAR 3.375 3/14/2024, Qatar, Semiannually"
XS1959337582.USD,BOND,"QATAR 4 3/14/2029, Qatar, Semiannually"
XS1959337749.USD,BOND,"QATAR 4.817 3/14/2049, Qatar, Semiannually"
XS1959391019.USD,BOND,"QNBFB 6.875 9/7/2024, QNB Finansbank, Semiannually"
XS1959498160.EUR,BOND,"F 3.021 3/6/2024, Ford Motor Cred, Annually"
XS1959498244.GBP,BOND,"F 4.535 3/6/2025, Ford Motor Cred, Annually"
XS1959946507.USD,BOND,"GZINFU 4.75 4/3/2024, Vertex Cap Inv, Semiannually"
XS1959967685.USD,BOND,"JFM 3 3/12/2024, JFM, Semiannually"
XS1960248919.EUR,BOND,"JPM 1.09 3/11/2027, JP Morgan, Annually"
XS1960277934.EUR,BOND,"BASGR 0.875 3/7/2029, BASF SE, Annually"
XS1960399530.USD,BOND,"EXIMBK 3.875 3/12/2024, Exim Bank, Semiannually"
XS1960476387.USD,BOND,"NWDEVL 6.25 , NWD Fin BVI, Semiannually"
XS1960552823.USD,BOND,"ARAGVI 12 4/9/2024, Aragvi Finance, Semiannually"
XS1960678255.EUR,BOND,"MDT 1.125 3/7/2027, Medtronic Global, Annually"
XS1960678685.EUR,BOND,"MDT 2.25 3/7/2039, Medtronic Global, Annually"
XS1960685383.EUR,BOND,"NOKIA 2 3/11/2026, Nokia, Annually"
XS1961010987.USD,BOND,"SISETI 6.95 3/14/2026, Sisecam, Semiannually"
XS1961019426.USD,BOND,"LBANK 0.3855 3/15/2022, LKB BW Forderbnk, Quarterly"
XS1961019699.USD,BOND,"AMPAU 4 9/14/2021, AMP Grp Fin Serv, Semiannually"
XS1961028922.EUR,BOND,"CBAAU 3.805 3/11/2024, Comm Bank AU, Annually"

XS1961057780.EUR,BOND,"ERSTBK 5.125 , Erste Group, Semiannually"
XS1961074363.USD,BOND,"COSTAR 9.2 2/21/2024, Costa Rica, Semiannually"
XS1961076228.USD,BOND,"COSTAR 9.2 8/26/2026, Costa Rica, Semiannually"
XS1961080501.USD,BOND,"EUCHEM 5.5 3/13/2024, Eurochem Fin, Semiannually"
XS1961093587.EUR,BOND,"ANVAU 3.0275 3/19/2029, Ausnet Srvcs, Annually"
XS1961113799.EUR,BOND,"ANZ 1.92 3/18/2044, ANZ Bank, Annually"
XS1961766596.USD,BOND,"KCHOL 6.5 3/11/2025, Koc Holding, Semiannually"
XS1961767487.EUR,BOND,"TOYOTA 2.2 9/28/2023, Toyota Finance, Semiannually"
XS1961775407.USD,BOND,"ANZ 1.22813 3/11/2022, ANZ Bank, Quarterly"
XS1961775746.USD,BOND,"ANZ 1.2005 3/14/2022, ANZ Bank, Quarterly"
XS1961852750.EUR,BOND,"SAPSJ 3.125 4/15/2026, Sappi Paper Hldg, Semiannually"
XS1963186314.USD,BOND,"NAB 1.2005 3/14/2022, NAB, Quarterly"
XS1963186405.USD,BOND,"NAB 1.2005 3/15/2022, NAB, Quarterly"
XS1963239378.EUR,BOND,"CBAAU 1.41 3/14/2039, Comm Bank AU, Annually"
XS1963355364.USD,BOND,"TOYOTA 2.56 9/28/2023, Toyota Finance, Semiannually"
XS1963478018.EUR,BOND,"BENIN 5.75 3/26/2026, Benin, Annually"
XS1963717704.EUR,BOND,"NDASS 0.25 3/18/2026, Nordea Mrtg Bank, Annually"
XS1963829418.EUR,BOND,"ANZ 3.7 3/18/2024, ANZ Bank, Annually"
XS1963830002.EUR,BOND,"EOFP 3.125 6/15/2026, Faurecia, Semiannually"
XS1963848806.USD,BOND,"MSFLCZ 4.5 3/26/2022, Landmark 2019, Semiannually"
XS1964389800.ASN,BOND,"POLYRE 3.875 3/25/2024, Poly RE Finance, Semiannually"
XS1964477092.USD,BOND,"COSTAR 9.2 2/23/2022, Costa Rica, Semiannually"
XS1964558339.USD,BOND,"CRBKMO 7.121 6/25/2024, CBOM Finance, Semiannually"
XS1964617879.EUR,BOND,"CEMEX 3.125 3/19/2026, Cemex, Semiannually"
XS1964628991.USD,BOND,"KUNTA 2.5 11/15/2023, Kuntarahoitus, Semiannually"
XS1964673351.ASN,BOND,"ORIEAS 3.875 3/20/2024, Joy Treasure Ass, Semiannually"
XS1964673435.ASN,BOND,"ORIEAS 4.5 3/20/2029, Joy Treasure Ass, Semiannually"
XS1964779349.USD,BOND,"CHITRA 3.5 3/21/2022, Sunny Express, Semiannually"
XS1965538785.EUR,BOND,"MQGAU 1.745 3/27/2029, Macquarie Group, Annually"
XS1966037860.EUR,BOND,"HYNOE 1.358 3/25/2031, HYPO NOE LB, Annually"
XS1966038249.EUR,BOND,"TLSAU 1.375 3/26/2029, Telstra Corp, Annually"
XS1966146307.EUR,BOND,"VORHYP 0.295 3/22/2022, Hypo Vorarlberg, Annually"
XS1966774967.EUR,BOND,"WSTP 3.67 3/22/2024, Westpac, Annually"
XS1966819226.EUR,BOND,"HYNOE 0.75 3/23/2026, HYPO NOE LB, Annually"
XS1967583565.EUR,BOND,"ANZ 3.675 3/25/2024, ANZ Bank, Annually"
XS1967636199.EUR,BOND,"ABESM 3 3/27/2031, Abertis, Annually"
XS1968706876.EUR,BOND,"ROMANI 4.625 4/3/2049, Romania, Annually"
XS1968712338.USD,BOND,"COSTAR 9.2 2/21/2029, Costa Rica, Semiannually"
XS1968714110.USD,BOND,"GHANA 7.875 3/26/2027, Ghana, Semiannually"
XS1968714540.USD,BOND,"GHANA 8.125 3/26/2032, Ghana, Semiannually"
XS1968714623.USD,BOND,"GHANA 8.95 3/26/2051, Ghana, Semiannually"
XS1968846532.EUR,BOND,"CABKSM 1.125 3/27/2026, Caixabank, Annually"
XS1969593356.USD,BOND,"SHARSK 3.854 4/3/2026, Sukuk Pr, Semiannually"
XS1969599395.EUR,BOND,"DAIGR 0.031 3/27/2021, Mercedes Benz AU, Quarterly"
XS1969612750.EUR,BOND,"WSTP 3.68 3/27/2024, Westpac, Annually"
XS1969727491.USD,BOND,"INRCIN 3.73 3/29/2024, Indian Railway Fi, Semiannually"
XS1969741641.EUR,BOND,"DWNIGY 2 3/28/2034, Deutsche Wohn, Annually"
XS1969792800.USD,BOND,"CIFIHG 6.55 3/28/2024, CIFI Hldg Grp, Semiannually"
XS1970665474.USD,BOND,"ITUBD 4.6 02/06/2024, Itau Nassau, Quarterly"
XS1970942816.USD,BOND,"EXIMCH 3.62 3/29/2029, China Eximbank, Semiannually"
XS1971584922.EUR,BOND,"NAB 3.595 3/28/2024, NAB, Annually"
XS1971935223.EUR,BOND,"VOVCAB 2.125 4/2/2024, Volvo Car AB, Annually"
XS1972092248.USD,BOND,"CHFOTN 8.6 4/8/2024, CFLD Cayman, Semiannually"
XS1972463084.EUR,BOND,"KNFP 1.15 1/23/2035, Natixis, Annually"
XS1972463167.EUR,BOND,"KNFP 3.21 1/29/2050, Natixis, Annually"
XS1972463597.EUR,BOND,"KNFP 3.16 1/30/2050, Natixis, Annually"
XS1972547696.EUR,BOND,"VW 2.25 10/1/2027, VW Financial, Annually"
XS1972548231.EUR,BOND,"VW 1.5 10/1/2024, VW Financial, Annually"
XS1972568858.USD,BOND,"HACWAM 6.2 4/24/2022, HA Water Hldg, Semiannually"

XS1972871013.USD,BOND,"HKJFPC 13 4/4/2021, Power Best Globa, Semiannually"
XS1973750869.EUR,BOND,"BACRED 1.625 1/7/2025, Mediobanca, Annually"
XS1974394675.EUR,BOND,"MEX 1.625 4/8/2026, Mexico, Annually"
XS1974522853.USD,BOND,"COGARD 6.5 4/8/2024, Country Garden, Semiannually"
XS1974522937.USD,BOND,"COGARD 7.25 4/8/2026, Country Garden, Semiannually"
XS1975664696.EUR,BOND,"NDASS 0.164 4/4/2022, Nordea Bnk, Quarterly"
XS1975699569.EUR,BOND,"LOXAM 2.875 4/15/2026, Loxam SAS, Semiannually"
XS1978743760.USD,BOND,"EXCECP 7.2 4/10/2022, Excellence Com, Semiannually"
XS1979271431.EUR,BOND,"WSTP 1.253 4/5/2039, Westpac, Annually"
XS1979274708.EUR,BOND,"OTTOGR 2.625 4/10/2026, Otto, Annually"
XS1979516306.USD,BOND,"BCHINA 3.125 4/17/2024, BOC HK, Semiannually"
XS1979516488.USD,BOND,"BCHINA 3.625 4/17/2029, BOC HK, Semiannually"
XS1980008764.USD,BOND,"CDNFNA 4.65 5/7/2024, CD Tianfu Inv, Semiannually"
XS1980042862.USD,BOND,"EXIMCH 3 4/15/2024, China Eximbank, Semiannually"
XS1980042946.USD,BOND,"EXIMCH 3 4/15/2024, China Eximbank, Semiannually"
XS1980064833.EUR,BOND,"C 1.25 4/10/2029, Citigroup, Annually"
XS1980065301.EUR,BOND,"EGYPT 4.75 4/11/2025, Egypt, Annually"
XS1980255936.EUR,BOND,"EGYPT 6.375 4/11/2031, Egypt, Annually"
XS1981089284.USD,BOND,"SUNAC 7.95 10/11/2023, Sunac China, Semiannually"
XS1982036961.USD,BOND,"EVERRE 9.5 4/11/2022, China Evergrande, Semiannually"
XS1982037779.USD,BOND,"EVERRE 10 4/11/2023, China Evergrande, Semiannually"
XS1982040641.USD,BOND,"EVERRE 10.5 4/11/2024, China Evergrande, Semiannually"
XS1982043587.USD,BOND,"TOYOTA 1.99 11/15/2022, Toyota Motor Fin, Semiannually"
XS1982116136.USD,BOND,"ARAMCO 4.375 4/16/2049, Saudi Aramco, Semiannually"
XS1982186774.EUR,BOND,"TOYOTA 0.246 4/12/2021, Toyota Motor Fin, Quarterly"
XS1982196815.USD,BOND,"LBANK 2.375 4/16/2021, LKB BW Forderbnk, Annually"
XS1982725159.EUR,BOND,"ERSTBK 0.375 4/16/2024, Erste Group, Annually"
XS1982819994.EUR,BOND,"TITIM 2.75 4/15/2025, Telecom IT, Annually"
XS1983375285.EUR,BOND,"GLJGR 1.131 4/25/2024, Grenke Finance, Annually"
XS1984523867.USD,BOND,"ITUBD 4.2 02/04/2021, Itau Nassau, At maturity"
XS1984616109.EUR,BOND,"ANZ 3.47 4/23/2022, ANZ Bank, Annually"
XS1985806600.EUR,BOND,"TD 0.375 4/25/2024, TD, Annually"
XS1985826111.EUR,BOND,"ASBBNK 1.05 4/26/2029, ASB Finance, Annually"
XS1986866116.USD,BOND,"TOYOTA 2.764 4/26/2021, Toyota Motor Fin, Semiannually"
XS1987803753.USD,BOND,"CICCHK 3.375 5/3/2022, CICC 2016, Semiannually"
XS1989357949.USD,BOND,"HTSC 3.375 5/23/2022, Pioneer Reward, Semiannually"
XS1989375412.EUR,BOND,"RY 0.25 5/2/2024, RBC, Annually"
XS1989380172.EUR,BOND,"NFLX 3.875 11/15/2029, Netflix, Semiannually"
XS1989383192.GBP,BOND,"TSCOLN 2.5 5/2/2025, Tesco Corporate, Annually"
XS1989383788.EUR,BOND,"CYPRUS 2.75 5/3/2049, Cyprus, Annually"
XS1989388746.EUR,BOND,"UKRAIN 17.25 9/30/2020, Ukraine, Every 182 days"
XS1989389397.EUR,BOND,"UKRAIN 16.75 6/2/2021, Ukraine, Every 182 days"
XS1989389553.EUR,BOND,"UKRAIN 10 8/23/2023, Ukraine, Every 182 days"
XS1989453664.EUR,BOND,"RFLBOB 0.7 5/13/2026, Rbk Oberst, Quarterly"
XS1989704843.USD,BOND,"SDIC 3.25 5/21/2024, Rongshi Intl Fin, Semiannually"
XS1989705063.USD,BOND,"SDIC 3.75 5/21/2029, Rongshi Intl Fin, Semiannually"
XS1989743072.USD,BOND,"ITUBD 5.2 07/09/2024, Itau BBA Intl, Quarterly"
XS1989833816.GBP,BOND,"WMH 4.75 5/1/2026, William Hill, Semiannually"
XS1991034825.EUR,BOND,"EIRCOM 3.5 5/15/2026, Eircom Finance, Semiannually"
XS1991047306.USD,BOND,"CATIC 3.5 5/31/2022, Soar Wise, Semiannually"
XS1991114858.EUR,BOND,"DOMSS 3 5/8/2026, Dometic Grp, Annually"
XS1991125896.EUR,BOND,"CM 0.375 5/3/2024, CIBC, Annually"
XS1991146892.USD,BOND,"GRNLHK 6 7/17/2021, Greenland HK, Semiannually"
XS1991190361.EUR,BOND,"CESDRA 1.5 5/23/2026, Ceske Drahy, Annually"
XS1991266799.USD,BOND,"BGPLG 4.45 10/21/2020, Banco BTG Ky Brh, At maturity"
XS1991268571.EUR,BOND,"SGOFP 1.875 5/3/2035, Cie Saint Gobain, Annually"
XS1991397545.EUR,BOND,"SABSM 1.75 5/10/2024, Banco Sabadell, Annually"
XS1992152725.USD,BOND,"ITUBD 4.75 08/07/2024, Itau Nassau, At maturity"
XS1992924552.USD,BOND,"CCBL 3.5 5/16/2024, CCBL Cayman 1, Semiannually"

XS1992925013.USD,BOND,"CCBL 3.875 5/16/2029, CCBL Cayman 1, Semiannually"
XS1992940913.USD,BOND,"SHGANG 4 5/23/2024, Shougang Group, Semiannually"
XS1993027520.EUR,BOND,"HITCAP 0.367 1/13/2021, Hitachi Cap UK, Quarterly"
XS1994661947.EUR,BOND,"SOCGEN 3.33 7/26/2034, Societe Generale, Annually"
XS1994694104.USD,BOND,"SOCGEN 3.25 7/26/2029, Societe Generale, Annually"
XS1994698196.USD,BOND,"PINGIN 3.625 5/28/2024, Vigorous Champio, Semiannually"
XS1994698436.USD,BOND,"PINGIN 4.25 5/28/2029, Vigorous Champio, Semiannually"
XS1994893482.EUR,BOND,"SOCGEN 3.3 7/8/2034, Societe Generale, Annually"
XS1995716211.EUR,BOND,"SAMPFH 3.375 5/23/2049, Sampo, Annually"
XS1996313737.USD,BOND,"FTLNHD 6.5 5/20/2022, New Metro Glo, Semiannually"
XS1996318025.EUR,BOND,"ANDRRA 0 12/1/2020, Andorra, --"
XS1996442387.USD,BOND,"BCSFR 5 12/20/2024, Banco Safra Ltd, Semiannually"
XS1996617368.EUR,BOND,"ACAFP 2.65 1/29/2035, CA CIB, Annually"
XS1996620743.EUR,BOND,"ACAFP 0 1/29/2050, CA CIB, --"
XS1996620826.EUR,BOND,"ACAFP 0 1/29/2050, CA CIB, --"
XS1996634702.EUR,BOND,"ACAFP 1.19 2/26/2040, CA CIB, Semiannually"
XS1997069692.USD,BOND,"NJYZSO 4.3 6/5/2024, Xi Yang Overseas, Semiannually"
XS1997251571.EUR,BOND,"CBAAU 1.198 5/16/2039, Comm Bank AU, Annually"
XS1997344400.USD,BOND,"PXCONS 4.95 4/29/2022, PUCIDC, Semiannually"
XS1997875601.EUR,BOND,"GLJGR 1.287 5/15/2026, Grenke Finance, Annually"
XS1998025008.EUR,BOND,"SUMIBK 0.465 5/30/2024, SMFG, Annually"
XS1999877399.EUR,BOND,"NDASS 0.3975 5/23/2022, Nordea Bnk, Annually"
XS1999902098.EUR,BOND,"OKB 1.824 5/22/2024, OeKB, Annually"
XS2000500707.USD,BOND,"ICBCIH 3.25 5/30/2022, Horse Gallop Fin, Semiannually"
XS2000719992.EUR,BOND,"ENELIM 3.5 5/24/2080, Enel, Annually"
XS2001315766.EUR,BOND,"EETF 1.375 5/22/2026, Euronet Worldwid, Annually"
XS2001623664.EUR,BOND,"UKRAIN 17 5/11/2022, Ukraine, Every 182 days"
XS2001732010.USD,BOND,"HRINTH 3.375 5/29/2022, Huarong Fin 2019, Semiannually"
XS2001732101.USD,BOND,"HRINTH 3.75 5/29/2024, Huarong Fin 2019, Semiannually"
XS2001732283.USD,BOND,"HRINTH 4.5 5/29/2029, Huarong Fin 2019, Semiannually"
XS2002005432.EUR,BOND,"NAB 1.16 12/12/2022, NAB, Semiannually"
XS2002005606.USD,BOND,"NAB 1.66 12/12/2022, NAB, Semiannually"
XS2002019060.EUR,BOND,"VOD 2.5 5/24/2039, Vodafone Group, Annually"
XS2002052434.USD,BOND,"BGPLG 6.3 06/20/2024, Banco BTG Ky Brh, Quarterly"
XS2002491517.EUR,BOND,"RBS 1 5/28/2024, NWM Plc, Annually"
XS2002683261.EUR,BOND,"ACAFP 4.2 5/29/2034, Credit Agricole, Annually"
XS2002726847.EUR,BOND,"VORHYP 0.5 5/27/2029, Hypo Vorarlberg, Quarterly"
XS2003420119.USD,BOND,"EXIMCH 2.94 5/28/2024, China Eximbank, Semiannually"
XS2003499386.EUR,BOND,"NDASS 0.375 5/28/2026, Nordea Bnk, Annually"
XS2003589616.USD,BOND,"COSTAR 9.2 2/21/2024, Costa Rica, Semiannually"
XS2003710626.USD,BOND,"NRWBK 2.25 5/31/2023, NRW Bank, Annually"
XS2004438458.EUR,BOND,"SHAEFF 3.625 5/15/2025, IHO Verw, Semiannually"
XS2004451121.EUR,BOND,"SHAEFF 3.875 5/15/2027, IHO Verw, Semiannually"
XS2004871179.EUR,BOND,"DWNIGY 1.625 6/3/2031, Deutsche Wohn, Annually"
XS2004880832.EUR,BOND,"MIZUHO 0.523 6/10/2024, Mizuho, Annually"
XS2005253880.USD,BOND,"GDYUDE 3 6/12/2024, UHI Capital, Semiannually"
XS2006277508.EUR,BOND,"AMXLMM 0.75 6/26/2027, America Movil, Annually"
XS2007243483.EUR,BOND,"SAIL 1.2 9/13/2028, SELECT ACCESS In, Semiannually"
XS2008192507.EUR,BOND,"KUNTA 0.94 6/9/2064, Kuntarahoitus, Annually"
XS2008294170.EUR,BOND,"VW 0.5 6/5/2022, VW Leasing, Annually"
XS2008300597.USD,BOND,"SHPORT 2.875 6/18/2024, Shanghai BVI Dev, Semiannually"
XS2008566197.USD,BOND,"CHPWCN 3 6/20/2022, Dianjian Haiyu, Semiannually"
XS2008618501.USD,BOND,"GEOPRO 7.75 6/18/2024, Karlou, Semiannually"
XS2008629961.EUR,BOND,"NAB 3.55 6/5/2026, NAB, Annually"
XS2008741451.USD,BOND,"NDASS 2.815 6/7/2024, Nordea Bnk, Semiannually"
XS2008742855.USD,BOND,"HUAHK 6.9 6/25/2022, Xiangyu Invstmnt, Semiannually"
XS2008801297.EUR,BOND,"SUMIBK 0.267 6/18/2026, SMBC, Annually"
XS2008801370.USD,BOND,"SUMIBK 2.44 6/18/2024, SMBC, Semiannually"
XS2008921947.EUR,BOND,"AEGON 0.625 6/21/2024, AEGON Bank, Annually"

XS2008992880.EUR,BOND,"APAAU 1.025 6/13/2034, APT Pipelines, Semiannually"
XS2008993003.EUR,BOND,"UKRAIN 16 8/11/2021, Ukraine, Every 182 days"
XS2009038113.EUR,BOND,"IGT 3.5 6/15/2026, Intl Game Tech, Semiannually"
XS2009146601.USD,BOND,"ITUBD 3.92 11/05/2021, Itau Nassau, At maturity"
XS2009282539.USD,BOND,"NWSZF 4.25 6/27/2029, CelestialDynasty, Semiannually"
XS2010033343.EUR,BOND,"UKRAIN 4.375 1/27/2030, Ukraine, Annually"
XS2010034077.EUR,BOND,"KILOTO 3.375 12/15/2026, Kapla Holding, Semiannually"
XS2010037419.EUR,BOND,"SAXOBK 8.125 , Saxo Bank, Semiannually"
XS2010038060.EUR,BOND,"PEANSW 3.5 2/15/2023, Peach Prpty Fin, Semiannually"
XS2010039035.EUR,BOND,"DBHNGR 0.95 , Deutsche Bahn Fi, Annually"
XS2010039118.EUR,BOND,"COFP 5.875 1/15/2024, Quatrim, Semiannually"
XS2010039209.USD,BOND,"EXIMUK 9.95 11/14/2029, Biz Finance, Semiannually"
XS2010039381.EUR,BOND,"ZFFNGR 2 2/23/2026, ZF Eu Fin, Annually"
XS2010039548.EUR,BOND,"DBHNGR 1.6 , Deutsche Bahn Fi, Annually"
XS2010039894.EUR,BOND,"ZFFNGR 3 10/23/2029, ZF Eu Fin, Annually"
XS2010039977.EUR,BOND,"ZFFNGR 2.5 10/23/2027, ZF Eu Fin, Annually"
XS2010040124.EUR,BOND,"ZFFNGR 1.25 10/23/2023, ZF Eu Fin, Annually"
XS2010040397.USD,BOND,"URKARM 4 10/22/2024, Uralkali Fin, Semiannually"
XS2010040553.ASN,BOND,"JBIC 1.75 10/17/2024, JBIC, Semiannually"
XS2010040637.ASN,BOND,"JBIC 1.625 10/17/2022, JBIC, Semiannually"
XS2010040801.EUR,BOND,"CRYALM 4.25 10/15/2024, Crystal Almond, Semiannually"
XS2010040983.USD,BOND,"KERPW 6.5 10/17/2024, Kernel Hldg, Semiannually"
XS2010043656.USD,BOND,"SOVCOM 8 4/7/2030, Sovcom Capital, Semiannually"
XS2010043904.USD,BOND,"ARMEN 3.95 9/26/2029, Armenia, Semiannually"
XS2010044381.USD,BOND,"GTLKOA 4.949 2/18/2026, Gtlk Europe Cap, Semiannually"
XS2010044464.EUR,BOND,"TLGGR 0.375 9/23/2022, TLG Immo, Annually"
XS2010044548.USD,BOND,"CHEPRU 4.5 9/19/2024, Chelpipe Finance, Semiannually"
XS2010044621.USD,BOND,"SIBUR 3.45 9/23/2024, Sibur Securit De, Semiannually"
XS2010044894.USD,BOND,"MHPSA 6.25 9/19/2029, MHP Lux, Semiannually"
XS2010445026.EUR,BOND,"BMW 0.125 7/13/2022, BMW Finance, Annually"
XS2010447238.EUR,BOND,"BMW 0.75 7/13/2026, BMW Finance, Annually"
XS2011260531.EUR,BOND,"MRKGR 1.625 6/25/2079, Merck, Annually"
XS2011260705.EUR,BOND,"MRKGR 2.875 6/25/2079, Merck, Annually"
XS2011269912.EUR,BOND,"RCCF 10 12/13/2024, Renaissance Cnsm, Semiannually"
XS2011522914.USD,BOND,"KCMCMIN 6.2 06/27/22, KM Traffic Inv, Semiannually"
XS2011786659.USD,BOND,"THSCPA 6.95 6/18/2022, Tuspark Forward, Semiannually"
XS2011969065.USD,BOND,"HAOHUA 3.125 6/19/2022, CNAC HKFinbridge, Semiannually"
XS2011969651.USD,BOND,"HAOHUA 3.375 6/19/2024, CNAC HKFinbridge, Semiannually"
XS2011969735.USD,BOND,"HAOHUA 3.875 6/19/2029, CNAC HKFinbridge, Semiannually"
XS2011969818.USD,BOND,"HAOHUA 4.75 6/19/2049, CNAC HKFinbridge, Semiannually"
XS2012047127.EUR,BOND,"BZLNZ 0.375 9/14/2024, BNZIF, Annually"
XS2012984154.USD,BOND,"SHPORT 3.375 6/18/2029, Shanghai BVI Dev, Semiannually"
XS2013518472.EUR,BOND,"LUMINO 1.375 10/21/2022, Luminor Bnk, Annually"
XS2013520023.EUR,BOND,"BAWAG 0.625 6/19/2034, BAWAG PSK, Annually"
XS2013525410.EUR,BOND,"NDASS 0.125 6/18/2027, Nordea Mrtg Bank, Annually"
XS2013574038.EUR,BOND,"CABKSM 1.375 6/19/2026, Caixabank, Annually"
XS2013574202.EUR,BOND,"F 1.514 2/17/2023, Ford Motor Cred, Annually"
XS2013574384.EUR,BOND,"F 2.386 2/17/2026, Ford Motor Cred, Annually"
XS2013610790.EUR,BOND,"WSTP 3.6 6/18/2026, Westpac, Annually"
XS2013618421.EUR,BOND,"ISSDC 0.875 6/18/2026, Iss Global, Annually"
XS2013626010.EUR,BOND,"ZURNVX 1.625 6/17/2039, Zurich Fin IE, Annually"
XS2013678086.EUR,BOND,"LITHUN 1.625 6/19/2049, Lithuania, Annually"
XS2013745703.EUR,BOND,"BBVASM 1 6/21/2026, BBVA, Annually"
XS2014269018.USD,BOND,"RLCONS 3.97 , CRCC Chengan, Semiannually"
XS2014271774.EUR,BOND,"UKRAIN 15.84 2/26/2025, Ukraine, Every 182 days"
XS2014291616.EUR,BOND,"VW 1.5 6/19/2026, VW Leasing, Annually"
XS2014292937.EUR,BOND,"VW 0.5 6/20/2022, VW Leasing, Annually"
XS2014370915.EUR,BOND,"SPMTBK 0.05 6/19/2026, Sp Mortgage Bank, Annually"
XS2014454933.USD,BOND,"CHGDNU 2.75 7/2/2024, CGNPC Intl, Semiannually"

XS2015201853.USD,BOND,"QDJZWD 5.8 6/28/2022, Qingdao Jiaozhou, Semiannually"
XS2015220564.USD,BOND,"XJJJTZ 7.5 6/27/2022, Xinjiang TCI, Semiannually"
XS2015227494.EUR,BOND,"EIB 0.125 6/20/2029, EIB, Annually"
XS2015231413.EUR,BOND,"JYBC 0.625 6/20/2024, Jyske Bank, Annually"
XS2015264778.EUR,BOND,"UKRAIN 6.75 6/20/2026, Ukraine, Annually"
XS2015296465.EUR,BOND,"SERBIA 1.5 6/26/2029, Serbia, Annually"
XS2015314037.EUR,BOND,"UBIIM 2.625 6/20/2024, UBI Banca, Annually"
XS2016070430.EUR,BOND,"WSTP 0.3 6/25/2024, Westpac Secs NZ, Annually"
XS2016228087.EUR,BOND,"CARLB 0.875 7/1/2029, Carlsberg Brews, Annually"
XS2016768439.USD,BOND,"GRNLGR 6.75 6/25/2022, Greenland Global, Semiannually"
XS2016807864.EUR,BOND,"ACAFP 0.5 6/24/2024, Credit Agri Lon, Annually"
XS2016888096.USD,BOND,"BGPLG 6.05 06/20/2024, Banco BTG Ky Brh, Quarterly"
XS2016888252.USD,BOND,"BEIJHK 2.8 7/15/2022, Eastern 2, Semiannually"
XS2017471553.EUR,BOND,"UCGIM 1.25 6/25/2025, Uni Credit, Annually"
XS2017471983.GBP,BOND,"SWFP 1.75 6/26/2028, Sodexo, Annually"
XS2018600168.USD,BOND,"CNBG 3.375 7/16/2024, Bluestar Finance, Semiannually"
XS2018607098.EUR,BOND,"ABHUKR 6.75 7/6/2021, EMIS Finance, Quarterly"
XS2018637327.EUR,BOND,"HEIGR 1.125 12/1/2027, Heidel Fin Lux, Annually"
XS2018637913.EUR,BOND,"SANSFC 0.375 6/27/2024, Santander Consum, Annually"
XS2018638648.EUR,BOND,"TPEIR 9.75 6/26/2029, Piraeus Grp Fn, Annually"
XS2018639539.USD,BOND,"BSTDBK 3.5 6/25/2024, bla se tr db, Semiannually"
XS2019208847.USD,BOND,"GZGETH 3.75 7/18/2022, GET Intl Inv, Semiannually"
XS2019219539.USD,BOND,"CMINLE 3 7/3/2024, CMB Intl Leasing, Semiannually"
XS2019219612.USD,BOND,"CMINLE 3.625 7/3/2029, CMB Intl Leasing, Semiannually"
XS2019260764.EUR,BOND,"NDASS 1 6/27/2029, Nordea Bnk, Annually"
XS2019586952.ASN,BOND,"ZHHFGR 4.25 7/3/2024, Huafa 2019 I Co, Semiannually"
XS2019814503.EUR,BOND,"OMC 0.8 7/8/2027, Omnicom Fin Hldg, Annually"
XS2019815062.EUR,BOND,"OMC 1.4 7/8/2031, Omnicom Fin Hldg, Annually"
XS2019888531.USD,BOND,"GSHIAV 3.875 7/5/2022, HATG, Semiannually"
XS2020568734.EUR,BOND,"SEB 0.05 7/1/2024, Skand Ensk Bank, Annually"
XS2020580945.EUR,BOND,"IAGLN 0.5 7/4/2023, IAG, Annually"
XS2020581752.EUR,BOND,"IAGLN 1.5 7/4/2027, IAG, Annually"
XS2020583618.EUR,BOND,"TELEFO 1.957 7/1/2039, Telefonica Emis, Annually"
XS2020606682.USD,BOND,"HNYUZI 4.25 6/28/2024, Zhongyuan, Semiannually"
XS2020608548.EUR,BOND,"HERIM 0.875 7/5/2027, Hera, Annually"
XS2020663055.USD,BOND,"MITCO 2.5 7/9/2024, Mitsubishi, Semiannually"
XS2020670696.EUR,BOND,"MDT 0 12/2/2022, Medtronic Global, Annually"
XS2020670779.EUR,BOND,"MDT 0.25 7/2/2025, Medtronic Global, Annually"
XS2020670852.EUR,BOND,"MDT 1 7/2/2031, Medtronic Global, Annually"
XS2020671157.EUR,BOND,"MDT 1.75 7/2/2049, Medtronic Global, Annually"
XS2021160275.USD,BOND,"CJIANT 3.375 7/25/2022, Xingsheng Bvi Co, Semiannually"
XS2021173922.EUR,BOND,"RENTEN 0.05 12/18/2029, Rentenbank, Annually"
XS2021462440.EUR,BOND,"PRIFII 0.875 7/9/2029, Prologis II, Annually"
XS2021467753.EUR,BOND,"STANLN 0.9 7/2/2027, StanChart, Annually"
XS2021470898.EUR,BOND,"TCLAU 1.701 7/3/2034, Transurb Fin, Annually"
XS2021497743.EUR,BOND,"NDASS 0.295 7/4/2022, Nordea Bnk, Annually"
XS2021993212.EUR,BOND,"UCGIM 1.625 7/3/2025, Uni Credit, Annually"
XS2022084367.EUR,BOND,"CNHI 1.625 7/3/2029, CNH Indus Fin, Annually"
XS2022128917.USD,BOND,"SUMI 2.6 7/9/2024, Sumitomo Corp, Semiannually"
XS2022178854.EUR,BOND,"ANZ 1.665 7/5/2024, ANZ Bank, Quarterly"
XS2022179159.EUR,BOND,"KDB 0 7/10/2024, KDB, Annually"
XS2022388586.EUR,BOND,"OTPHB 2.875 7/15/2029, OTP Bank, Annually"
XS2022424993.EUR,BOND,"ISPIM 1.75 7/4/2029, Intesa Sanpaolo, Annually"
XS2022425024.EUR,BOND,"RESFER 0.75 5/25/2036, SNCF, Annually"
XS2022425297.EUR,BOND,"ISPIM 1 7/4/2024, Intesa Sanpaolo, Annually"
XS2022434364.USD,BOND,"FWDGRP 5.75 7/9/2024, FWD Group, Semiannually"
XS2023306140.EUR,BOND,"VW 0.375 7/5/2022, Volkswagen Bk, Annually"
XS2023631489.EUR,BOND,"NIBCAP 0.875 7/8/2025, NIBC Bank, Annually"
XS2023633931.EUR,BOND,"BKIR 0.75 7/8/2024, BOIG, Annually"

XS2023636876.USD,BOND,"CULNR 3.25 07/08/2021, Cerulean Re SAC, Quarterly"
XS2023643146.EUR,BOND,"MRKGR 0.005 12/15/2023, Merck Financial, Annually"
XS2023644201.EUR,BOND,"MRKGR 0.375 7/5/2027, Merck Financial, Annually"
XS2023644540.EUR,BOND,"MRKGR 0.875 7/5/2031, Merck Financial, Annually"
XS2023698553.EUR,BOND,"BTUN 6.375 7/15/2026, BCT, Annually"
XS2023803526.USD,BOND,"GRWALL 3.125 7/31/2024, China Grt IV, Semiannually"
XS2023872174.EUR,BOND,"ARNDTN 0.625 7/9/2025, Aroundtown, Annually"
XS2023873149.EUR,BOND,"ARNDTN 1.45 7/9/2028, Aroundtown, Annually"
XS2023992311.EUR,BOND,"KNFP 0 2/26/2040, Natixis, --"
XS2024502960.USD,BOND,"CMZB 7 , Commerzbank, Annually"
XS2024521838.USD,BOND,"KFW 1.824 7/12/2021, KFW, Semiannually"
XS2024602240.EUR,BOND,"ASFING 0.1 7/9/2029, ASFINAG, Annually"
XS2024715794.EUR,BOND,"DT 0.5 7/5/2027, Deutsche Telekom, Annually"
XS2024716099.EUR,BOND,"DT 1.375 7/5/2034, Deutsche Telekom, Annually"
XS2025437406.USD,BOND,"CHMEDA 3 7/18/2024, China Mengniu, Semiannually"
XS2025466413.EUR,BOND,"ABESM 0.625 7/15/2025, Abertis, Annually"
XS2025469276.GBP,BOND,"BMW 1.25 7/11/2022, BMW Intl Inv, Annually"
XS2025480596.EUR,BOND,"ABESM 1.625 7/15/2029, Abertis, Annually"
XS2025483699.USD,BOND,"HTISEC 3.375 7/19/2024, Haitong Int Sec, Semiannually"
XS2025569141.EUR,BOND,"HYNOE 0.24 7/10/2029, HYPO NOE LB, Annually"
XS2025575114.USD,BOND,"SHIMAO 5.6 7/15/2026, Shimao Property, Semiannually"
XS2026150313.EUR,BOND,"AEMSPA 1 7/16/2029, A2A, Annually"
XS2026171079.EUR,BOND,"FERROV 1.125 7/9/2026, Ferrovie, Annually"
XS2026295639.USD,BOND,"LIHHK 4.875 7/15/2024, LS Finance 2017, Semiannually"
XS2026426085.USD,BOND,"CHIOLI 3.45 7/15/2029, China Fin VIII, Semiannually"
XS2026834528.USD,BOND,"BCSFR 5 06/20/2024, Banco Safra Ltd, Semiannually"
XS2027337786.USD,BOND,"LOGPH 6.5 7/16/2023, Logan Property, Semiannually"
XS2027344725.USD,BOND,"ITUBD 4.7 08/05/2022, Itau BBA Intl, Quarterly"
XS2027364244.EUR,BOND,"LOGICR 0.75 7/15/2024, Logicor Fincg, Annually"
XS2027364327.EUR,BOND,"LOGICR 1.625 7/15/2027, Logicor Fincg, Annually"
XS2027393938.USD,BOND,"NAFTO 7.375 7/19/2022, Kondor Finance, Semiannually"
XS2027394233.EUR,BOND,"NAFTO 7.125 7/19/2024, Kondor Finance, Annually"
XS2027426027.USD,BOND,"TPHL 6.75 7/16/2023, Times China Hldg, Semiannually"
XS2027438899.EUR,BOND,"CPPIBC 0.75 7/15/2049, CPPIB Capital, Annually"
XS2027504781.USD,BOND,"SOCGEN 2.75 9/19/2029, Societe Generale, Annually"
XS2027593198.EUR,BOND,"VORHYP 0.176 7/15/2027, Hypo Vorarlberg, Semiannually"
XS2027596530.EUR,BOND,"ROMANI 2.124 7/16/2031, Romania, Annually"
XS2027600316.USD,BOND,"MQGAU 2.23125 7/15/2021, Macquarie Bnk, Quarterly"
XS2027817480.EUR,BOND,"SOCGEN 2.91 10/8/2034, Societe Generale, Annually"
XS2027946610.EUR,BOND,"ARNDTN 2.875 , Aroundtown, Annually"
XS2027957815.EUR,BOND,"BACRED 1.125 7/15/2025, Mediobanca, Annually"
XS2028104037.EUR,BOND,"WLK 1.625 7/17/2029, Westlake Chem, Annually"
XS2028107568.EUR,BOND,"TOYOTA 1.78 1/25/2024, Toyota Finance, Semiannually"
XS2028816028.EUR,BOND,"SABSM 0.875 7/22/2025, Banco Sabadell, Annually"
XS2028846363.EUR,BOND,"ETEGA 8.25 7/18/2029, NBG, Annually"
XS2028899727.EUR,BOND,"MUFG 0.339 7/19/2024, MUFG, Annually"
XS2028900087.EUR,BOND,"MUFG 0.848 7/19/2029, MUFG, Annually"
XS2029574634.EUR,BOND,"ALDFP 0.375 7/18/2023, ALD, Annually"
XS2029713349.EUR,BOND,"GOOEUR 1.125 7/18/2029, GELF Issuer I, Annually"
XS2030348903.USD,BOND,"CHJMAO 4.25 7/23/2029, Frans Bril, Semiannually"
XS2030514090.EUR,BOND,"SGSPAA 2.789 7/20/2029, SGSP AU Assets, Semiannually"
XS2030521384.EUR,BOND,"MQGAU 0.107 7/19/2021, Macquarie Bnk, Quarterly"
XS2030523166.EUR,BOND,"CBAAU 1.006 7/19/2044, Comm Bank AU, Annually"
XS2030530450.EUR,BOND,"JEF 1 7/19/2024, Jefferies Grp, Annually"
XS2031163491.USD,BOND,"EXIMCH 2 7/22/2024, China Eximbank, Semiannually"
XS2031163574.USD,BOND,"CNSHAN 4.3 7/25/2029, Coastal Emerald, Semiannually"
XS2031235315.EUR,BOND,"UBIIM 1 7/22/2022, UBI Banca, Annually"
XS2031318103.USD,BOND,"NRW 1.875 7/25/2022, NRW, Annually"
XS2031862076.EUR,BOND,"RY 0.125 7/23/2024, RBC, Annually"

XS2031870921.EUR,BOND,"LOXAM 3.25 1/14/2025, Loxam SAS, Semiannually"
XS2031871069.EUR,BOND,"LOXAM 3.75 7/15/2026, Loxam SAS, Semiannually"
XS2031871143.EUR,BOND,"LOXAM 5.75 7/15/2027, Loxam SAS, Semiannually"
XS2031976678.USD,BOND,"LBANK 2 7/23/2024, LKB BW Forderbnk, Annually"
XS2032590007.EUR,BOND,"VCPLN 5.25 7/15/2024, Victoria, Semiannually"
XS2032636438.USD,BOND,"CNSHAN 4.3 , Coastal Emerald, Semiannually"
XS2033251005.EUR,BOND,"GYCGR 0.41 7/24/2021, Grand City Prop, Quarterly"
XS2033262622.EUR,BOND,"JPM 1.001 7/25/2031, JP Morgan, Annually"
XS2033262895.USD,BOND,"LNGFOR 3.95 9/16/2029, Longfor Grp Hldg, Semiannually"
XS2033278545.USD,BOND,"DT 4.125 7/23/2049, Deutsche Telekom, Annually"
XS2033351995.EUR,BOND,"TRNIM 0.125 7/25/2025, Terna, Annually"
XS2033386603.EUR,BOND,"IUTECR 13 8/7/2023, IuteCredit Fin, Semiannually"
XS2033401097.EUR,BOND,"MQGAU 3.6 8/8/2026, Macquarie Bnk, Annually"
XS2033694501.USD,BOND,"YCDIHT 4.2 12/3/2022, Yichun Dvlpmt, Semiannually"
XS2034822564.USD,BOND,"SINOCE 4.75 8/5/2029, Sino-Ocean IV, Semiannually"
XS2035038731.USD,BOND,"NRWBK 1.875 7/31/2024, NRW Bank, Annually"
XS2035084925.USD,BOND,"EXCECP 6.8 8/15/2022, Excellence Com, Semiannually"
XS2035461909.EUR,BOND,"CBAAU 3.05 8/1/2022, Comm Bank AU, Annually"
XS2035557334.EUR,BOND,"VW 0.052 8/2/2021, VW Leasing, Quarterly"
XS2035564629.EUR,BOND,"ENBW 1.625 8/5/2079, Enbw Energie, Annually"
XS2036669856.EUR,BOND,"UKRAIN 16.42 11/17/2021, Ukraine, Every 182 days"
XS2037338873.USD,BOND,"DXSECU 3.25 8/15/2024, Dongxing Voyage, Semiannually"
XS2038534835.USD,BOND,"KFW 1.948 8/12/2021, KFW, Semiannually"
XS2038571795.EUR,BOND,"HYNOE 0.1 12/22/2025, HYPO NOE LB, Annually"
XS2038876558.USD,BOND,"FWDGRP 6.375 , FWD Group, Semiannually"
XS2038880667.USD,BOND,"ANZ 2.18413 8/9/2022, ANZ Bank, Quarterly"
XS2039615963.ASN,BOND,"CDECTH 6.4 9/3/2022, CDETDZ ConstrDev, Semiannually"
XS2040163482.EUR,BOND,"UKRAIN 16.06 8/3/2022, Ukraine, Every 182 days"
XS2040525813.GBP,BOND,"MQGAU 1.1385 8/16/2021, Macquarie Bnk, Quarterly"
XS2041003901.USD,BOND,"ISCTR 8.1 12/3/2029, IS Bank, Annually"
XS2041043527.EUR,BOND,"BMW 0.089 8/16/2021, BMW Finance, Quarterly"
XS2042382270.EUR,BOND,"VOEAV 1.81 8/19/2031, voestalpine, Annually"
XS2042638846.USD,BOND,"JMUDIV 4.9 8/22/2022, Jimo Urban Dev, Semiannually"
XS2042667191.EUR,BOND,"ASBBNK 2.061 8/20/2029, ASB Finance UK, Semiannually"
XS2043047005.EUR,BOND,"SOCGEN 2.91 10/29/2034, Societe Generale, Annually"
XS2043107262.EUR,BOND,"SOCGEN 2.9 10/24/2039, Societe Generale, Annually"
XS2044279334.USD,BOND,"HYSAN 2.82 9/4/2029, Hysan MTN, Semiannually"
XS2044889595.USD,BOND,"BCLMHK 2.625 9/5/2024, BocomLeasingMgmt, Semiannually"
XS2044948607.EUR,BOND,"BNP 2.84 8/26/2039, BNP, Annually"
XS2045821811.USD,BOND,"DBJJP 1.75 8/28/2024, DBJ, Semiannually"
XS2045822462.USD,BOND,"DBJJP 1.875 8/28/2029, DBJ, Semiannually"
XS2045886863.USD,BOND,"NRW 1.74763 8/27/2021, NRW, Quarterly"
XS2046629593.EUR,BOND,"DAIGR 0.177 8/30/2021, Mercedes Benz AU, Quarterly"
XS2046736919.USD,BOND,"CHMFRU 3.15 9/16/2024, Steel Capital, Semiannually"
XS2046738709.EUR,BOND,"MAHLGR 0.8 8/27/2024, Mahle, Annually"
XS2047500926.EUR,BOND,"EOANGR 0.35 2/28/2030, E.ON, Annually"
XS2047605436.EUR,BOND,"NDASS 0.01 8/30/2022, Nordea Bnk, Annually"
XS2047811760.USD,BOND,"SZCONS 4.6 9/5/2022, SZ Con & Inv, Semiannually"
XS2048606375.USD,BOND,"IVLTB 4.375 9/12/2024, Indorama Vnt Glo, Semiannually"
XS2048615525.USD,BOND,"DZBK 1.5 12/20/2021, DZ Bank, Annually"
XS2048740851.EUR,BOND,"NDASS 0.01 8/29/2023, Nordea Bnk, Annually"
XS2049090595.EUR,BOND,"VGASDE 0.125 9/10/2029, Vier Gas Trans, Annually"
XS2049146215.EUR,BOND,"VGASDE 0.5 9/10/2034, Vier Gas Trans, Annually"
XS2049419398.EUR,BOND,"TVOYFH 1.125 3/9/2026, TVO, Annually"
XS2049553956.USD,BOND,"JFM 1.75 9/5/2024, JFM, Semiannually"
XS2049584084.EUR,BOND,"BAWAG 0.375 9/3/2027, BAWAG PSK, Annually"
XS2049587772.USD,BOND,"SHPORT 2.4 9/11/2024, Shanghai BVI Dev, Semiannually"
XS2049589042.USD,BOND,"SHPORT 2.85 9/11/2029, Shanghai BVI Dev, Semiannually"
XS2049616621.EUR,BOND,"SIEGR 0.125 9/5/2029, SFM, Annually"

XS2049616894.EUR,BOND,"SIEGR 0.5 9/5/2034, SFM, Annually"
XS2049630028.EUR,BOND,"MIZUHO 0.402 9/6/2029, Mizuho, Annually"
XS2049630887.EUR,BOND,"MIZUHO 0.118 9/6/2024, Mizuho, Annually"
XS2049726990.EUR,BOND,"LHAGR 0.25 9/6/2024, Lufthansa, Annually"
XS2049782639.GBP,BOND,"TOTAL 1.405 9/3/2031, Total Captl Intl, Annually"
XS2049804896.USD,BOND,"BNKEA 5.875 , Bank East Asia, Semiannually"
XS2049823763.EUR,BOND,"RBIIV 1.5 3/12/2030, Raiffeisen Intl, Annually"
XS2049886174.USD,BOND,"SHUGRP 4.15 9/17/2022, Shuifa Intl BVI, Semiannually"
XS2050536890.EUR,BOND,"NDASS 0.175 9/5/2022, Nordea Bnk, Annually"
XS2050594238.USD,BOND,"CQLGST 4.3 9/26/2024, CQ Intl Hub, Semiannually"
XS2050604136.EUR,BOND,"AUST 0 9/5/2119, Austria, --"
XS2051061625.USD,BOND,"TOYOTS 2.596 9/19/2024, Toyota Tsusho, Semiannually"
XS2051117435.USD,BOND,"TOYOTA 1.65 9/24/2024, Toyota Motor Fin, Semiannually"
XS2051121544.USD,BOND,"INTHOL 10.25 12/31/2024, Interpipe Hldg, Semiannually"
XS2051151962.USD,BOND,"KUNTA 1.375 9/12/2022, Kuntarahoitus, Semiannually"
XS2051203862.USD,BOND,"MOZAM 5 9/15/2031, Mozambique, Semiannually"
XS2051351893.USD,BOND,"ZZREAL 3.95 10/9/2022, ZZ Real Estate, Semiannually"
XS2051371222.USD,BOND,"COGARD 6.15 9/17/2025, Country Garden, Semiannually"
XS2051470396.USD,BOND,"WREICL 2.5 9/16/2024, Wharf Reic Fin, Semiannually"
XS2051657463.EUR,BOND,"DEKA 0.01 9/12/2029, DekaBank, Annually"
XS2051747538.USD,BOND,"PUKOU 5.65 10/28/2022, Boxinyuan, Semiannually"
XS2051788219.EUR,BOND,"ORGAU 1 9/17/2029, Origin Finance, Annually"
XS2052134652.USD,BOND,"ICBCAS 2.25 9/16/2022, ICBC HK Branch, Semiannually"
XS2052453912.USD,BOND,"WHMTR 2.96 9/24/2024, WUHAN METRO, Semiannually"
XS2052525842.USD,BOND,"SOCAM 6.25 1/23/2022, SOCAM Dvlpmt, Semiannually"
XS2052925513.EUR,BOND,"UKRAIN 17.25 1/5/2022, Ukraine, Every 182 days"
XS2052998403.EUR,BOND,"ANZNZ 0.375 9/17/2029, ANZ NZ, Annually"
XS2053053273.EUR,BOND,"SAMPFH 1.875 10/4/2049, Mandatum, Annually"
XS2053056615.EUR,BOND,"AKTIA 1.375 9/18/2029, Aktia Bank, Annually"
XS2053056706.USD,BOND,"ORIEAS 3.5 9/24/2029, Joy Treasure Ass, Semiannually"
XS2053240383.USD,BOND,"HKIQCL 4 10/8/2024, Hongkong Intl QD, Semiannually"
XS2053324567.USD,BOND,"ORIEAS 2.875 9/24/2024, Joy Treasure Ass, Semiannually"
XS2053345646.USD,BOND,"YANTZE 2.3 10/16/2024, Three Gorges 1, Semiannually"
XS2053345992.USD,BOND,"YANTZE 3.2 10/16/2049, Three Gorges 1, Semiannually"
XS2053846262.EUR,BOND,"SFRFP 3.375 1/15/2028, Altice Fr, Semiannually"
XS2053906348.EUR,BOND,"BZLNZ 2.253 9/20/2029, BNZIF, Semiannually"
XS2053914524.USD,BOND,"DBJJP 1.875 10/2/2024, DBJ, Semiannually"
XS2054025601.GBP,BOND,"CBAAU 0.83364 9/23/2020, Comm Bank AU, Quarterly"
XS2054209320.EUR,BOND,"WNTRDE 0.452 9/25/2023, Wintershall Fin, Annually"
XS2054209833.EUR,BOND,"WNTRDE 0.84 9/25/2025, Wintershall Fin, Annually"
XS2054210252.EUR,BOND,"WNTRDE 1.332 9/25/2028, Wintershall Fin, Annually"
XS2054471722.EUR,BOND,"WSTP 1.1 9/27/2024, Westpac, Semiannually"
XS2054471995.USD,BOND,"WSTP 1.55 9/27/2024, Westpac, Semiannually"
XS2054539627.EUR,BOND,"SFRFP 2.5 1/15/2025, Altice Fr, Semiannually"
XS2055079904.EUR,BOND,"WNTRDE 1.823 9/25/2031, Wintershall Fin, Annually"
XS2055104785.EUR,BOND,"ASBBNK 0.5 9/24/2029, ASB Finance, Annually"
XS2055106137.EUR,BOND,"HTOGA 0.875 9/24/2026, OTE, Annually"
XS2055106210.EUR,BOND,"TLGGR 3.375 , TLG Finance, Annually"
XS2055108349.EUR,BOND,"CBAAU 3.66 9/23/2034, Comm Bank AU, Annually"
XS2055226117.EUR,BOND,"BNP 0 12/14/2022, BNP Paribas Iss, --"
XS2055627538.EUR,BOND,"RBIIV 0.375 9/25/2026, Raiffeisen Intl, Annually"
XS2055636109.USD,BOND,"PCCW 3.25 9/30/2029, HKT Capital No 5, Semiannually"
XS2055663764.EUR,BOND,"AUCKCN 0.125 9/26/2029, Auckland Council, Annually"
XS2055728054.EUR,BOND,"BMW 0.375 9/24/2027, BMW Finance, Annually"
XS2056378347.USD,BOND,"CHIOLI 3.05 11/27/2029, China Fin VIII, Semiannually"
XS2056430874.EUR,BOND,"CONGR 0.375 6/27/2025, Continent, Annually"
XS2056484889.EUR,BOND,"HESLAN 0.01 9/26/2029, Helaba, Annually"
XS2056558088.USD,BOND,"KBANK 3.343 10/2/2031, KasikornBank HK, Semiannually"
XS2056685949.GBP,BOND,"CBAAU 0.87173 9/25/2020, Comm Bank AU, Quarterly"

XS2056722734.EUR,BOND,"METINV 5.625 6/17/2025, Metinvest, Semiannually"
XS2056723468.USD,BOND,"METINV 7.75 10/17/2029, Metinvest, Semiannually"
XS2056730323.EUR,BOND,"IFXGR 2.875 , Infineon Technol, Annually"
XS2056730679.EUR,BOND,"IFXGR 3.625 , Infineon Technol, Annually"
XS2057076387.USD,BOND,"ROADKG 6.7 9/30/2024, RKPF 2019 A, Semiannually"
XS2057865896.USD,BOND,"ADGB 2.125 9/30/2024, Abu Dhabi, Semiannually"
XS2057865979.USD,BOND,"ADGB 2.5 9/30/2029, Abu Dhabi, Semiannually"
XS2057866191.USD,BOND,"ADGB 3.125 9/30/2049, Abu Dhabi, Semiannually"
XS2058733507.EUR,BOND,"KUNTA 0.514 10/7/2039, Kuntarahoitus, Annually"
XS2058845210.USD,BOND,"ECUA 7.875 3/27/2025, Ecuador, Semiannually"
XS2058864948.USD,BOND,"ECUA 9.5 3/27/2030, Ecuador, Semiannually"
XS2059681135.USD,BOND,"LIFUNG 4.375 10/4/2024, LI & Fung, Semiannually"
XS2059753579.USD,BOND,"NDASS 2.49 10/9/2029, Nordea Bnk, Semiannually"
XS2059791231.USD,BOND,"CJRAIL 2.2 10/2/2024, Central Jpn Rail, Semiannually"
XS2059875091.USD,BOND,"LBANK 1.5225 10/4/2022, LKB BW Forderbnk, Annually"
XS2060620619.EUR,BOND,"OKB 1.625 10/4/2022, OeKB, Annually"
XS2060691719.EUR,BOND,"ELPEGA 2 10/4/2024, Hell Petrol Fin, Semiannually"
XS2063279959.USD,BOND,"ALFARU 5.95 4/15/2030, Alfa Bond, Semiannually"
XS2063350925.EUR,BOND,"HANRUE 1.125 10/9/2039, Hannover Rueck, Annually"
XS2063459189.USD,BOND,"CHINLP 3.55 , CLP Power, Semiannually"
XS2063459775.USD,BOND,"ZHJWCI 7.5 11/22/2022, ZJ Cultural, Semiannually"
XS2063541358.EUR,BOND,"OTTOGR 3.18 10/10/2034, Otto, Annually"
XS2063547470.EUR,BOND,"GLJGR 0.681 10/9/2026, Grenke Finance, Annually"
XS2063565704.GBP,BOND,"CBAAU 0.78995 10/9/2020, Comm Bank AU, Quarterly"
XS2063572825.EUR,BOND,"CONGR 0.267 4/11/2021, Continent, Quarterly"
XS2063659945.EUR,BOND,"SCBGER 0.25 10/15/2024, Santander Cnsmer, Annually"
XS2063663384.GBP,BOND,"WSTP 0.78995 10/9/2020, Westpac, Quarterly"
XS2064221737.USD,BOND,"CHDUIN 3.24 11/14/2022, CD JiaozhiFinHldg, Semiannually"
XS2064431468.USD,BOND,"CITICS 2.75 10/24/2022, Citic Secs Fin, Semiannually"
XS2064435618.USD,BOND,"CITICS 2.875 10/24/2024, Citic Secs Fin, Semiannually"
XS2064448603.EUR,BOND,"HITCAP 0.532 6/11/2021, Hitachi Cap UK, Quarterly"
XS2064756500.GBP,BOND,"CBAAU 0.76865 10/10/2020, Comm Bank AU, Quarterly"
XS2065523016.USD,BOND,"TOYOTA 1.74 11/13/2024, Toyota Motor Fin, Semiannually"
XS2065593068.EUR,BOND,"RFLBNI 0.25 4/16/2024, RLB Nied Wien, Annually"
XS2065632148.EUR,BOND,"KFW 0.301 10/15/2034, KFW, Annually"
XS2065660511.USD,BOND,"DEXGRP 1.625 10/16/2024, Dexia Cr Local, Semiannually"
XS2065951910.GBP,BOND,"CBAAU 0.7568 10/15/2020, Comm Bank AU, Quarterly"
XS2066347076.USD,BOND,"CHITRA 3 10/23/2029, Sunny Express, Semiannually"
XS2066363784.EUR,BOND,"CBAAU 1.955 10/15/2029, Comm Bank AU, Semiannually"
XS2066366290.EUR,BOND,"CONGR 0.231 10/16/2024, Continent, Annually"
XS2066392452.EUR,BOND,"SUMIBK 0.632 10/23/2029, SMFG, Annually"
XS2066405536.USD,BOND,"CHIBAB 2.65 10/30/2024, Chiba Bank, Semiannually"
XS2066646816.USD,BOND,"SUMIBK 2.014 11/7/2022, SMBC, Semiannually"
XS2066647038.EUR,BOND,"CBAAU 2.45 10/18/2049, Comm Bank AU, Annually"
XS2066652897.EUR,BOND,"SUMIBK 0.409 11/7/2029, SMBC, Annually"
XS2066738936.EUR,BOND,"KUNTA 0.96 10/25/2049, Kuntarahoitus, Annually"
XS2066740593.EUR,BOND,"KUNTA 1 10/25/2049, Kuntarahoitus, Annually"
XS2067133483.USD,BOND,"ZHJHCC 3.8 11/14/2022, ZZ Urban Cnstr, Semiannually"
XS2067135421.EUR,BOND,"ACAFP 0.375 10/21/2025, Credit Agricole, Annually"
XS2067187810.USD,BOND,"SHARSK 3.234 10/23/2029, Sukuk Pr, Semiannually"
XS2067255328.USD,BOND,"BTSDF 5.625 10/24/2024, H&H INTL HLDG, Semiannually"
XS2068069231.EUR,BOND,"TOYOTA 1.19 4/30/2024, Toyota Finance, Semiannually"
XS2068069314.EUR,BOND,"TOYOTA 1.31 4/30/2024, Toyota Finance, Semiannually"
XS2068069405.USD,BOND,"TOYOTA 1.67 4/30/2024, Toyota Finance, Semiannually"
XS2068159149.USD,BOND,"HUAYI 3 10/30/2024, Huayi Finance 1, Semiannually"
XS2068971980.USD,BOND,"HTISEC 3.125 5/18/2025, Haitong Int Sec, Semiannually"
XS2069102247.USD,BOND,"BGPLG 3 04/19/2021, Banco BTG Ky Brh, At maturity"
XS2069318686.USD,BOND,"JXWCIG 3.4 12/5/2022, Jiangxi Provinci, Semiannually"
XS2069380991.EUR,BOND,"EOANGR 0.25 10/24/2026, E.ON, Annually"

XS2069980246.EUR,BOND,"DTEREN 8.5 11/12/2024, DTEK Renewable, Semiannually"
XS2069992258.USD,BOND,"GMKNRM 3.375 10/28/2024, MMC Fin, Semiannually"
XS2070056069.USD,BOND,"ITAU 4.25 10/21/2020, Itau Nassau, --"
XS2071382662.EUR,BOND,"VCXAU 1.125 11/7/2029, Vicinity Re, Annually"
XS2071397850.USD,BOND,"MERSIN 5.375 11/15/2024, MIP, Semiannually"
XS2072773398.USD,BOND,"PCGIIN 4.75 10/28/2024, PCGI Intermediat, Semiannually"
XS2072816114.USD,BOND,"KSA 2.969 10/29/2029, KSA Sukuk, Semiannually"
XS2073866779.EUR,BOND,"TVOYFH 1.557 10/29/2024, TVO, Annually"
XS2075509062.USD,BOND,"CSPLIN 3.8 11/14/2022, CPIH, Semiannually"
XS2075784103.USD,BOND,"CIFIHG 6.45 11/7/2024, CIFI Hldg Grp, Semiannually"
XS2075792460.EUR,BOND,"DBJJP 0.559 11/14/2034, DBJ, Annually"
XS2075937297.USD,BOND,"SUNAC 7.5 2/1/2024, Sunac China, Semiannually"
XS2075963293.USD,BOND,"HCFBRU 8.8 , Eurasia Capital, Quarterly"
XS2076033336.USD,BOND,"KNMIDI 6.1 2/25/2023, HK JY Flower, Semiannually"
XS2076078513.USD,BOND,"HRINTH 3.25 11/13/2024, Huarong Fin 2019, Semiannually"
XS2076078786.USD,BOND,"HRINTH 3.875 11/13/2029, Huarong Fin 2019, Semiannually"
XS2076167456.ASN,BOND,"CPDEV 5.75 , CP Development, Semiannually"
XS2077546419.USD,BOND,"GUAMET 2.609 11/14/2024, GZ Metro BVI, Semiannually"
XS2077546682.EUR,BOND,"EOANGR 0.625 11/7/2031, E.ON, Annually"
XS2077601610.USD,BOND,"NAFTO 7.625 11/8/2026, Kondor Finance, Semiannually"
XS2077670003.EUR,BOND,"BAYNGR 2.375 11/12/2079, Bayer, Annually"
XS2077743164.USD,BOND,"HESLAN 1.89913 11/8/2021, Helaba, Quarterly"
XS2078078859.USD,BOND,"SXXXFX 3.5 11/22/2022, SX FX Dev Constr, Semiannually"
XS2078377418.USD,BOND,"ITUBD 3.54 02/05/2025, Itau Nassau, Semiannually"
XS2078532913.ASN,BOND,"CHINA 0.125 11/12/2026, China, Annually"
XS2078533218.ASN,BOND,"CHINA 0.5 11/12/2031, China, Annually"
XS2078535346.ASN,BOND,"CHINA 1 11/12/2039, China, Annually"
XS2078641888.ASN,BOND,"VNRKLE 3.15 5/12/2025, Vanke Real Est, Semiannually"
XS2078642183.ASN,BOND,"VNRKLE 3.5 11/12/2029, Vanke Real Est, Semiannually"
XS2078667925.EUR,BOND,"OPBANK 0.625 11/12/2029, OP Yrityspankki, Annually"
XS2078674467.USD,BOND,"ABHUKR 9 4/15/2023, EMIS Finance, Quarterly"
XS2078696866.EUR,BOND,"GLJGR 0.625 1/9/2025, Grenke Finance, Annually"
XS2078978843.EUR,BOND,"DAIGR 0.253 11/12/2021, Mercedes Benz AU, Quarterly"
XS2079034265.USD,BOND,"SUNHKC 5.75 11/15/2024, Sun Hung, Semiannually"
XS2079079443.USD,BOND,"DZBK 1.5 12/20/2021, DZ Bank, Annually"
XS2079096884.USD,BOND,"ROADKG 7.75 , RKPf Ovs 2019(E), Semiannually"
XS2079126467.EUR,BOND,"DAA 0.05 11/13/2029, Deutsche Apo, Annually"
XS2079176306.USD,BOND,"CRHZCH 3.75 , China Rsrcs Lnd, Semiannually"
XS2079413527.EUR,BOND,"CITCON 4.496 , Citycon, Annually"
XS2079706979.EUR,BOND,"KUNTA 0.875 11/14/2034, Kuntarahoitus, Annually"
XS2079710906.USD,BOND,"BBASC 2.61 11/12/2020, Banco Do London, At maturity"
XS2079842485.USD,BOND,"EGYPT 4.55 11/20/2023, Egypt, Semiannually"
XS2079842642.USD,BOND,"EGYPT 7.0529 1/15/2032, Egypt, Semiannually"
XS2079846635.USD,BOND,"EGYPT 8.15 11/20/2059, Egypt, Semiannually"
XS2079939216.EUR,BOND,"KUNTA 0.17 11/20/2029, Kuntarahoitus, Annually"
XS2080196947.ASN,BOND,"HUANEN 2.4 12/10/2022, China Huaneng Gr, Semiannually"
XS2080205797.ASN,BOND,"HUANEN 2.6 12/10/2024, China Huaneng Gr, Semiannually"
XS2080206092.ASN,BOND,"HUANEN 3 12/10/2029, China Huaneng Gr, Semiannually"
XS2080208460.EUR,BOND,"CBAAU 2.9 11/20/2034, Comm Bank AU, Annually"
XS2080210011.USD,BOND,"NANYAN 3.8 11/20/2029, NYCB, Semiannually"
XS2080251809.USD,BOND,"Morgan Stanley, 1.38, 12.12.2022, United States, Monthly"
XS2080321198.USD,BOND,"ARBANK 6.5 1/28/2025, Dilijan Finance, Semiannually"
XS2080581189.EUR,BOND,"HESLAN 0.125 11/19/2024, Helaba, Annually"
XS2080763456.USD,BOND,"SECGRP 2.65 11/21/2024, Shanghai BVI, Semiannually"
XS2080765154.USD,BOND,"RAKUTN 3.546 11/27/2024, Rakuten, Semiannually"
XS2080819779.USD,BOND,"AACTEC 3 11/27/2024, AAC Tech Hldg, Semiannually"
XS2081041365.GBP,BOND,"WSTP 0.61542 11/19/2020, Westpac, Quarterly"
XS2081474046.EUR,BOND,"EOFP 2.375 6/15/2027, Faurecia, Semiannually"
XS2081503836.USD,BOND,"SYSTIO 4.18 12/4/2022, Shangyu SO Cap, Semiannually"

XS2081819042.EUR,BOND,"ANZ 3.212 11/21/2024, ANZ Bank, Annually"
XS2082333787.EUR,BOND,"DEKA 0.3 11/20/2026, DekaBank, Annually"
XS2082472122.EUR,BOND,"JAPTOB 1 11/26/2029, JT Intl Fin Serv, Annually"
XS2082780888.USD,BOND,"PCGIIH 5.5 11/22/2024, PGC Int II, Semiannually"
XS2082818951.EUR,BOND,"ANZ 1.125 11/21/2029, ANZ Bank, Annually"
XS2082937967.USD,BOND,"HYDRRM 6.8 11/25/2024, Rushydro Capital, Semiannually"
XS2083188701.USD,BOND,"BCHINA 2.5 12/5/2024, Amipeace, Semiannually"
XS2083210729.EUR,BOND,"ERSTBK 1 6/10/2030, Erste Group, Annually"
XS2083299284.EUR,BOND,"HITCAP 0.125 11/29/2022, Hitachi Cap UK, Annually"
XS2083302419.USD,BOND,"ANGOL 8 11/26/2029, Angola, Semiannually"
XS2083302500.USD,BOND,"ANGOL 9.125 11/26/2049, Angola, Semiannually"
XS2083908132.USD,BOND,"LEBAN 12 7/27/2035, Lebanon, Semiannually"
XS2083908645.USD,BOND,"Lebanon, 11.5, 27.11.2029, Payment Frequency: Semiannually"
XS2083919766.EUR,BOND,"NOMURA 1.15 6/2/2030, Nomura Intl Fndg, Annually"
XS2084091821.EUR,BOND,"CBAAU 2.66 11/26/2049, Comm Bank AU, Annually"
XS2084378798.USD,BOND,"TMBTB 4.9 , TMB Bank Cayman, Semiannually"
XS2084424063.USD,BOND,"CHINA 1.875 12/3/2022, China, Semiannually"
XS2084424493.USD,BOND,"CHINA 1.95 12/3/2024, China, Semiannually"
XS2084425110.USD,BOND,"CHINA 2.125 12/3/2029, China, Semiannually"
XS2084425623.USD,BOND,"CHINA 2.75 12/3/2039, China, Semiannually"
XS2084426514.USD,BOND,"CHSCOI 4 , CN St Constr III, Semiannually"
XS2084435002.USD,BOND,"KMRLGP 3.9 12/12/2024, KM Rail Transit, Semiannually"
XS2084488209.EUR,BOND,"FMEGR 1.25 11/29/2029, Fresenius Care, Annually"
XS2084497705.EUR,BOND,"FMEGR 0.625 11/30/2026, Fresenius Care, Annually"
XS2084510069.EUR,BOND,"FMEGR 0.25 11/29/2023, Fresenius Care, Annually"
XS2084759757.EUR,BOND,"CNUNZ 0.875 12/5/2026, Chorus Ltd, Annually"
XS2085045503.USD,BOND,"YUZHOU 8.3 5/27/2025, Yuzhou Propts, Semiannually"
XS2085545494.USD,BOND,"BOCOHK 3.725 , Bk Commns HK, Semiannually"
XS2085671449.EUR,BOND,"ANDRRA 0.9 12/19/2022, Andorra, Annually"
XS2086861437.EUR,BOND,"RBIIV 0.125 12/3/2029, Raiffeisen Intl, Annually"
XS2088724195.USD,BOND,"TOKYO 1.6 12/17/2024, Tokyo, Semiannually"
XS2089155761.USD,BOND,"SDHMK 6.9965 3/12/2025, SD International, Semiannually"
XS2089226026.EUR,BOND,"DT 1.75 12/9/2049, Deutsche Telekom, Annually"
XS2089303627.EUR,BOND,"DWNIGY 1.7 12/5/2036, Deutsche Wohn, Annually"
XS2090752705.USD,BOND,"TSSTEE 3.75 12/18/2022, HBIS Group HK, Semiannually"
XS2090816526.EUR,BOND,"TCHEN 2 7/15/2025, Techem Verwaltun, Semiannually"
XS2090972493.USD,BOND,"ZHTONG 12 1/21/2022, ZhengTong Auto, Semiannually"
XS2091106364.EUR,BOND,"UKRAIN 16 5/24/2023, Ukraine, Every 182 days"
XS2091580196.EUR,BOND,"KFW 0.945 12/17/2040, KFW, Annually"
XS2091972435.USD,BOND,"SHRIHG 4.3 1/16/2023, Shangrao InvHldg, Semiannually"
XS2092381107.EUR,BOND,"ELLAKT 6.375 12/15/2024, Ellaktor Value, Semiannually"
XS2092772040.USD,BOND,"DZBK 1.5 1/14/2022, DZ Bank, Annually"
XS2093064769.USD,BOND,"EXCECP 6.8 12/19/2022, Excellence Com, Semiannually"
XS2093080617.EUR,BOND,"NAB 2.635 12/16/2039, NAB, Annually"
XS2093242373.EUR,BOND,"SIEGR 0.272 12/17/2021, SFM, Quarterly"
XS2093581317.EUR,BOND,"UKRAIN 11.67 11/22/2023, Ukraine, On end date"
XS2093604036.USD,BOND,"LRCAM 5 12/19/2024, LR Capital, Semiannually"
XS2094608580.USD,BOND,"GARAN 5.25 12/20/2024, Garanti Bank, Semiannually"
XS2095251430.USD,BOND,"ISHKIV 2.9 12/30/2022, Is Hong Kong Inv, Semiannually"
XS2095299710.EUR,BOND,"MQGAU 3.46 1/13/2025, Macquarie Bnk, Annually"
XS2095489501.USD,BOND,"BCSFR 4.8 06/20/2024, Banco Safra Ltd, Semiannually"
XS2095795881.EUR,BOND,"ANZ 3.4 12/20/2039, ANZ Bank, Annually"
XS2095903287.GBP,BOND,"NAB 0.9636 12/23/2020, NAB, Quarterly"
XS2096610550.USD,BOND,"SHAGAN 3.2 1/10/2023, Shagang South HK, Semiannually"
XS2096621912.USD,BOND,"MERSEC 2.625 1/21/2023, China Merch Sec, Semiannually"
XS2097435312.USD,BOND,"TOYOTA 1.73 1/17/2025, Toyota Motor Fin, Semiannually"
XS2098034452.USD,BOND,"SINOCE 4.75 1/14/2030, Sino-Ocean IV, Semiannually"
XS2098096568.ASN,BOND,"CPDEV 3.85 7/14/2025, CP Development, Semiannually"
XS2098350965.EUR,BOND,"MIZUHO 0.797 4/15/2030, Mizuho, Annually"

XS2098539815.USD,BOND,"LNGFOR 3.375 4/13/2027, Longfor Grp Hldg, Semiannually"
XS2098650414.USD,BOND,"LNGFOR 3.85 1/13/2032, Longfor Grp Hldg, Semiannually"
XS2099039542.USD,BOND,"PHORRU 3.05 1/23/2025, Phosagro Bond, Semiannually"
XS2099049699.USD,BOND,"SFHOLC 2.875 2/20/2030, Sf Hldg Inv, Semiannually"
XS2099128055.EUR,BOND,"CAIAV 0.875 2/5/2027, CA Immo, Annually"
XS2099130382.USD,BOND,"SUNHUN 2.875 1/21/2030, SHKP Capital Mkt, Semiannually"
XS2099269032.ASN,BOND,"RGETDC 5.95 1/22/2023, Rugao Economic, Semiannually"
XS2099272846.USD,BOND,"CIFIHG 6 7/16/2025, CIFI Hldg Grp, Semiannually"
XS2099546488.EUR,BOND,"ACAFP 0.875 1/14/2032, Credit Agricole, Annually"
XS2099677747.USD,BOND,"LOGPH 5.75 1/14/2025, Logan Property, Semiannually"
XS2099763075.USD,BOND,"CRBKMO 4.7 1/29/2025, CBOM Finance, Semiannually"
XS2099982972.GBP,BOND,"CBAAU 0.87545 1/8/2021, Comm Bank AU, Quarterly"
XS2100019137.USD,BOND,"ZHZHCC 3.8 1/16/2025, ZZ Urban Cnstr, Semiannually"
XS2100270508.USD,BOND,"TSKBTI 6 1/23/2025, TSKB, Semiannually"
XS2100404800.USD,BOND,"BCHINA 2.375 1/16/2025, BOC HK, Semiannually"
XS2100444772.USD,BOND,"SUNAC 6.5 1/10/2025, Sunac China, Semiannually"
XS2100569552.EUR,BOND,"RFLBNI 0.375 1/15/2035, RLB Nied Wien, Annually"
XS2100650758.USD,BOND,"CSSSHI 2.5 2/13/2025, CSSC Cap 2015, Semiannually"
XS2100654586.USD,BOND,"KWGPRO 7.4 1/13/2027, KWG Group, Semiannually"
XS2100656524.USD,BOND,"ZGCINT 2.875 2/3/2023, ZGC Intl Inv, Semiannually"
XS2100717920.USD,BOND,"KFW 1.5725 1/13/2022, KFW, Semiannually"
XS2100725949.USD,BOND,"COGARD 5.125 1/14/2027, Country Garden, Semiannually"
XS2100726160.USD,BOND,"COGARD 5.625 1/14/2030, Country Garden, Semiannually"
XS2101330467.EUR,BOND,"TOYOTA 1.17 7/25/2024, Toyota Finance, Semiannually"
XS2101330541.USD,BOND,"TOYOTA 1.67 7/25/2024, Toyota Finance, Semiannually"
XS2101346208.USD,BOND,"RENTEN 1.75 1/14/2027, Rentenbank, Annually"
XS2101357072.EUR,BOND,"FREGR 0.75 1/15/2028, Fresenius, Annually"
XS2101473499.EUR,BOND,"AKTIA 0.496 1/14/2022, Aktia Bank, Quarterly"
XS2101563216.GBP,BOND,"CBAAU 1.10127 1/16/2025, Comm Bank AU, Quarterly"
XS2101828452.USD,BOND,"SMIZCH 2.693 2/27/2025, SMIC, Semiannually"
XS2102097941.USD,BOND,"BHHNIV 4.1 1/21/2023, BB Hi Tech Inv, Semiannually"
XS2102277683.USD,BOND,"CHMETL 3.5 , MCC Holding HK, Semiannually"
XS2102293888.EUR,BOND,"AKTIA 0.99 1/15/2035, Aktia Bank, Annually"
XS2102357014.EUR,BOND,"BMW 0.375 1/14/2027, BMW Finance, Annually"
XS2102357105.EUR,BOND,"BMW 0.875 1/14/2032, BMW Finance, Annually"
XS2102380776.EUR,BOND,"DBHNGR 0.75 7/16/2035, Deutsche Bahn Fi, Annually"
XS2102904864.USD,BOND,"CHCOMU 3.425 , CCCI Treasure, Semiannually"
XS2102905168.USD,BOND,"CHCOMU 3.65 , CCCI Treasure, Semiannually"
XS2102916793.EUR,BOND,"MRKGR 0.125 7/16/2025, Merck Financial, Annually"
XS2102932055.EUR,BOND,"MRKGR 0.5 7/16/2028, Merck Financial, Annually"
XS2103014291.EUR,BOND,"EOANGR 0.375 9/29/2027, E.ON, Annually"
XS2103014457.EUR,BOND,"EOANGR 0.75 12/18/2030, E.ON, Annually"
XS2103608910.USD,BOND,"TZNWBW 7 4/2/2023, Binjiang Guotou, Semiannually"
XS2104361469.USD,BOND,"ZENENT 12.5 9/13/2022, Zensun Ent, Semiannually"
XS2104932046.USD,BOND,"DZBK 1.31888 1/15/2021, DZ Bank, Quarterly"
XS2105735935.EUR,BOND,"MQGAU 0.625 2/3/2027, Macquarie Group, Annually"
XS2105779719.EUR,BOND,"OPBANK 0.05 4/21/2028, OP Asuntoluottop, Annually"
XS2105833946.USD,BOND,"SACHAN 1.77 1/22/2021, Sachsen Anhalt, Semiannually"
XS2106022754.USD,BOND,"ISCTR 7.75 1/22/2030, IS Bank, Semiannually"
XS2106031151.EUR,BOND,"NAB 2.76 1/21/2040, NAB, Annually"
XS2106056653.EUR,BOND,"RBIIV 0.25 1/22/2025, Raiffeisen Intl, Annually"
XS2106238848.EUR,BOND,"CBAAU 3.255 1/22/2025, Comm Bank AU, Annually"
XS2106329134.USD,BOND,"KAISAG 9.95 7/23/2025, Kaisa Grp Hldg, Semiannually"
XS2106579670.EUR,BOND,"HESLAN 0.125 1/22/2030, Helaba, Annually"
XS2106828309.USD,BOND,"ERSTAA 1.625 1/23/2023, EAA, Semiannually"
XS2106834299.USD,BOND,"EVERRE 11.5 1/22/2023, China Evergrande, Semiannually"
XS2106834372.USD,BOND,"EVERRE 12 1/22/2024, China Evergrande, Semiannually"
XS2106853240.EUR,BOND,"RBIIV 5.75 1/30/2023, Raiffeisen Intl, Annually"
XS2107302148.EUR,BOND,"DEXGRP 0.01 1/22/2027, Dexia Cr Local, Annually"

XS2107434487.EUR,BOND,"NAB 2.68 1/22/2040, NAB, Annually"
XS2107554896.RUB,BOND,"ALFARU 6.75 1/30/2025, Alfa Bond, Semiannually"
XS2108472510.USD,BOND,"KFW 1.65 1/27/2022, KFW, Annually"
XS2108494837.EUR,BOND,"ERSTBK 3.375 , Erste Group, Semiannually"
XS2109191986.USD,BOND,"TIANHL 11.5 10/24/2022, Scenery Journey, Semiannually"
XS2109192109.USD,BOND,"TIANHL 12 10/24/2023, Scenery Journey, Semiannually"
XS2109200050.USD,BOND,"FRESHK 3.375 2/18/2025, Far East Horizon, Semiannually"
XS2109339643.USD,BOND,"DB 3.35 6/17/2025, Deutsche Bank, Annually"
XS2109453691.EUR,BOND,"DEKA 0.4 1/29/2035, DekaBank, Annually"
XS2109766126.USD,BOND,"KSA 2.5 2/3/2027, Saudi Arabia, Semiannually"
XS2109766472.USD,BOND,"KSA 2.75 2/3/2032, Saudi Arabia, Semiannually"
XS2109770151.USD,BOND,"KSA 3.75 1/21/2055, Saudi Arabia, Semiannually"
XS2109790001.USD,BOND,"CITLTD 2.85 2/25/2030, CITIC, Semiannually"
XS2109790183.USD,BOND,"CITLTD 2.45 2/25/2025, CITIC, Semiannually"
XS2109801998.USD,BOND,"HRLEAS 3.1 2/18/2021, Avenue Intl Hdlg, Semiannually"
XS2109818299.EUR,BOND,"NAB 2.6 1/28/2040, NAB, Annually"
XS2110799751.EUR,BOND,"SFRFP 2.125 2/15/2025, Altice Fr, Semiannually"
XS2110952962.USD,BOND,"SECGRP 2.3 2/21/2025, Shanghai BVI, Semiannually"
XS2111230285.EUR,BOND,"ALPHA 4.25 2/13/2030, Alpha Bank, Annually"
XS2111948803.EUR,BOND,"DWNIGY 1.25 7/31/2031, Deutsche Wo, Annually"
XS2111951690.EUR,BOND,"OTTOGR 3 1/30/2032, Otto, Annually"
XS2112052027.USD,BOND,"TLDEIN 3.98 2/19/2023, TL Dev Inv Grp, Semiannually"
XS2112335752.EUR,BOND,"BANIJA 6.5 3/1/2026, Banijay Group, Semiannually"
XS2112340679.EUR,BOND,"BANIJA 3.5 3/1/2025, Banijay, Semiannually"
XS2112376434.USD,BOND,"SOCGEN 2.65 2/25/2030, Societe Generale, Annually"
XS2112379024.USD,BOND,"SOCGEN 2.65 3/10/2030, Societe Generale, Annually"
XS2112575639.USD,BOND,"SOCGEN 2.92 2/21/2035, Societe Generale, Annually"
XS2112797290.USD,BOND,"VAKBN 5.25 2/5/2025, Vakifbank, Semiannually"
XS2112973107.EUR,BOND,"CHEPDE 3.5 2/11/2027, Cheplapharm, Semiannually"
XS2113121904.EUR,BOND,"JFM 0.05 2/12/2027, JFM, Annually"
XS2113151059.GBP,BOND,"NAB 0.949 2/4/2025, NAB, Quarterly"
XS2113463371.USD,BOND,"XAQJCL 5.5 3/4/2023, Xi'an QJ Culture, Semiannually"
XS2113606078.USD,BOND,"ITUBD 2.67 02/04/2021, Itau Nassau, At maturity"
XS2113615228.USD,BOND,"GABON 6.625 2/6/2031, Gabon, Semiannually"
XS2113662063.EUR,BOND,"POSAV 5.375 , Porr, Annually"
XS2113708155.USD,BOND,"SHUION 5.5 3/3/2025, Shui On Dev Hldg, Semiannually"
XS2113737097.EUR,BOND,"DAA 0.01 2/6/2029, Deutsche Apo, Annually"
XS2113885011.EUR,BOND,"ELENIA 0.375 2/6/2027, Elenia Finance, Annually"
XS2113968148.USD,BOND,"SOVCOM 7.75 , Sovcom Capital, Quarterly"
XS2114143758.EUR,BOND,"SCBGER 0.05 2/14/2030, Santander Cnsmer, Annually"
XS2114146181.EUR,BOND,"IMGRP 6.625 3/1/2025, IM Group, Semiannually"
XS2114201622.USD,BOND,"VODUKR 6.2 2/11/2025, Vfu Fndg, Semiannually"
XS2114327302.USD,BOND,"YWSOAO 4 2/18/2025, Chouzhou Intl, Semiannually"
XS2114396299.EUR,BOND,"RFLBOB 0.01 12/20/2023, Rbk Oberst, Quarterly"
XS2115047735.USD,BOND,"CSSSHI 3 2/13/2030, CSSC Cap 2015, Semiannually"
XS2115053626.ASN,BOND,"MINMET 3.375 , Minmetals, Semiannually"
XS2115122538.USD,BOND,"GHANA 6.375 2/11/2027, Ghana, Semiannually"
XS2115141751.USD,BOND,"GHANA 7.875 2/11/2035, Ghana, Semiannually"
XS2115147287.USD,BOND,"GHANA 8.75 3/11/2061, Ghana, Semiannually"
XS2115354313.EUR,BOND,"DZBK 1 2/13/2042, DZ Bank, Annually"
XS2116222022.USD,BOND,"HNINTL 2.25 2/20/2025, Sinosing Servs, Semiannually"
XS2116222451.USD,BOND,"TRUBRU 4.3 2/12/2027, TMK Capital, Semiannually"
XS2116222881.USD,BOND,"HNINTL 2.625 2/20/2030, Sinosing Servs, Semiannually"
XS2116712899.USD,BOND,"NRW 1.5 2/13/2023, NRW, Annually"
XS2118213888.EUR,BOND,"ANVAU 0.625 8/25/2030, Ausnet Srvcs, Annually"
XS2118273601.EUR,BOND,"SIEGR 0.5 2/20/2032, SFM, Annually"
XS2118276026.EUR,BOND,"SIEGR 0.25 2/20/2029, SFM, Annually"
XS2118338404.USD,BOND,"DB 3.15 12/17/2025, Deutsche Bk Ag, Annually"
XS2120091991.USD,BOND,"BELRUS 5.875 02/24/26, Belarus, Semiannually"

XS2120882183.USD,BOND,"BELRUS 6.378 02/24/31, Belarus, Semiannually"
XS2121187962.USD,BOND,"YUZHOU 7.7 2/20/2025, Yuzhou Propts, Semiannually"
XS2121403179.EUR,BOND,"ANZ 1.23 2/18/2050, ANZ Bank, Semiannually"
XS2121408996.EUR,BOND,"TPEIR 5.5 2/19/2030, Piraeus Bank, Annually"
XS2122422921.EUR,BOND,"BMW 0.087 2/18/2022, BMW Finance, Quarterly"
XS2122435667.USD,BOND,"DEKA 1.89288 2/19/2021, DekaBank, Quarterly"
XS2122502284.USD,BOND,"KFW 1.5 8/30/2021, KFW, Annually"
XS2122542074.EUR,BOND,"NDASS 0.01 2/19/2025, Nordea Bnk, Annually"
XS2122990570.USD,BOND,"HRINTH 2.5 2/24/2023, Huarong Fin 2019, Semiannually"
XS2122990810.USD,BOND,"HRINTH 3.375 2/24/2030, Huarong Fin 2019, Semiannually"
XS2123115029.USD,BOND,"HYSAN 4.1 , Elect Global Inv, Semiannually"
XS2123287075.USD,BOND,"EMIS Finance, 9.0, 05.10.2023, Payment Frequency: Quarterly"
XS2123328440.EUR,BOND,"NSWTC 0.609 2/24/2050, TCorp, Annually"
XS2124042339.EUR,BOND,"SGSPAA 2.68 2/27/2035, SGSP AU Assets, Semiannually"
XS2124047999.EUR,BOND,"TCV 0.6 2/24/2050, Treasury Corp Vic, Annually"
XS2125028550.USD,BOND,"FMSWER 1.375 2/26/2023, FMS Wertmangt, Annually"
XS2125172085.USD,BOND,"GZRFPR 8.625 3/5/2024, Easy Tactic, Semiannually"
XS2125191549.USD,BOND,"SFDPI 2 04/07/2022, Belfius Financ, Annually"
XS2125308085.USD,BOND,"ADGB 2.5 4/16/2025, Abu Dhabi, Semiannually"
XS2125308168.USD,BOND,"ADGB 3.125 4/16/2030, Abu Dhabi, Semiannually"
XS2125308242.USD,BOND,"ADGB 3.875 4/16/2050, Abu Dhabi, Semiannually"
XS2125338231.USD,BOND,"ITUBD 3.7 01/07/2025, Itau BBA Intl, Quarterly"
XS2125597927.USD,BOND,"EXCECP 6.8 3/4/2023, Excellence Com, Semiannually"
XS2125599626.USD,BOND,"CHIOLI 2.375 3/2/2025, China Fin VIII, Semiannually"
XS2125601547.USD,BOND,"CHIOLI 2.75 3/2/2030, China Fin VIII, Semiannually"
XS2125715800.USD,BOND,"CHIOLI 3.125 3/2/2035, China Fin VIII, Semiannually"
XS2125725197.USD,BOND,"CHMETL 3.25 , MCC Holding HK, Semiannually"
XS2125922349.USD,BOND,"BCHINA 3.6 , Bank of China, Semiannually"
XS2126005474.USD,BOND,"JXYDEV 4 3/10/2023, Jinxinyue Dev, Semiannually"
XS2126300479.USD,BOND,"GEELZ 3 3/5/2025, Geely Fin HK, Semiannually"
XS2127809528.ASN,BOND,"BEICAP 2.8 3/18/2023, Beijing Capital, Semiannually"
XS2127855711.USD,BOND,"ROADKG 5.9 3/5/2025, RKPF 2019 A, Semiannually"
XS2127894025.USD,BOND,"NAB 1.3 3/12/2025, NAB, Semiannually"
XS2127894371.EUR,BOND,"NAB 1 3/12/2025, NAB, Semiannually"
XS2128044877.EUR,BOND,"AKTIA 0.043 3/2/2024, Aktia Bank, Annually"
XS2128544090.USD,BOND,"ITUBD 3.65 01/07/2025, Itau Nassau, Quarterly"
XS2128574246.EUR,BOND,"KA 0.625 9/4/2025, Kommunalkredt AT, Annually"
XS2129684127.USD,BOND,"HAISEC 2.107 3/12/2025, Haitong Fin 2015, Semiannually"
XS2130775203.EUR,BOND,"SAIL 0.25 3/10/2021, SELECT ACCESS In, Semiannually"
XS2133135926.USD,BOND,"ITUBD 4.2 02/05/2025, Itau Nassau, Quarterly"
XS2133209044.GBP,BOND,"CBAAU 0.43766 3/11/2021, Comm Bank AU, Quarterly"
XS2133246244.USD,BOND,"CCAMCL 2 3/18/2023, China 2020, Semiannually"
XS2133246327.USD,BOND,"CCAMCL 3.125 3/18/2030, China 2020, Semiannually"
XS2133246590.USD,BOND,"CCAMCL 3 3/18/2027, China 2020, Semiannually"
XS2133246673.USD,BOND,"CCAMCL 2.5 3/18/2025, China 2020, Semiannually"
XS2133328489.USD,BOND,"ITUBD 5.41 01/07/2025, Itau BBA Intl, Quarterly"
XS2135363468.USD,BOND,"DZBK 0.7 4/17/2023, DZ Bank, Annually"
XS2136613457.EUR,BOND,"DBHNGR 0.232 3/17/2032, Deutsche Bahn Fi, Annually"
XS2137070194.USD,BOND,"KFW 1.5 3/30/2030, KFW, Semiannually"
XS2137092594.GBP,BOND,"KUNTA 0.44 3/18/2023, Kuntarahoitus, Annually"
XS2138327353.USD,BOND,"KUNTA 0.66 3/18/2023, Kuntarahoitus, Annually"
XS2138677500.USD,BOND,"LBANK 0.595 3/20/2023, LKB BW Forderbnk, Annually"
XS2138679548.EUR,BOND,"KUNTA 0.4475 3/19/2040, Kuntarahoitus, Annually"
XS2139738194.USD,BOND,"OPRTN 3.9 01/10/2024, Operational Re 3, Quarterly"
XS2139738277.USD,BOND,"OPRTN 3.9 01/10/2024, Operational Re 3, Quarterly"
XS2139739168.USD,BOND,"OPRTN 0 01/10/2024, Operational Re 3, Annually"
XS2139903228.USD,BOND,"NRWBK 0.45 3/19/2023, NRW Bank, Annually"
XS2140578910.USD,BOND,"KUNTA 0.65 3/20/2023, Kuntarahoitus, Semiannually"
XS2140897344.EUR,BOND,"KUNTA 1.22 3/27/2060, Kuntarahoitus, Annually"

XS2143038334.USD,BOND,"TZNWB 6.32 3/25/2022, Binjiang Guotou, Semiannually"
XS2144938029.USD,BOND,"ITUBD 4.85 02/05/2025, Itau Nassau, Quarterly"
XS2148047272.USD,BOND,"SWED 0.75 3/30/2022, Sweden, Semiannually"
XS2148098697.USD,BOND,"SFDPI 1 05/08/2024, Belfius Financ, Annually"
XS2149280948.EUR,BOND,"BERTEL 2 4/1/2028, Bertelsmann, Annually"
XS2149397387.USD,BOND,"KUNTA 0.75 3/31/2023, Kuntarahoitus, Annually"
XS2150053721.EUR,BOND,"SGOFP 1.75 4/3/2023, Cie Saint Gobain, Annually"
XS2150054372.EUR,BOND,"SGOFP 2.375 10/4/2027, Cie Saint Gobain, Annually"
XS2151106569.USD,BOND,"KUNTA 0.73 4/6/2022, Kuntarahoitus, Semiannually"
XS2152058868.EUR,BOND,"VW 2.5 4/6/2023, VW Financial, Annually"
XS2152061904.EUR,BOND,"VW 3.375 4/6/2028, VW Financial, Annually"
XS2152062209.EUR,BOND,"VW 3 4/6/2025, VW Financial, Annually"
XS2152329053.EUR,BOND,"FREGR 1.625 10/8/2027, Fresenius, Annually"
XS2152347030.EUR,BOND,"KUNTA 0.1 4/15/2027, Kuntarahoitus, Annually"
XS2152795709.EUR,BOND,"AIRFP 1.625 4/7/2025, Airbus NL, Annually"
XS2152796269.EUR,BOND,"AIRFP 2 4/7/2028, Airbus NL, Annually"
XS2152796426.EUR,BOND,"AIRFP 2.375 4/7/2032, Airbus NL, Annually"
XS2152899584.EUR,BOND,"EOANGR 1 10/7/2025, E.ON, Annually"
XS2152932542.EUR,BOND,"DBHNGR 0.5 4/9/2027, Deutsche Bahn Fi, Annually"
XS2152971441.USD,BOND,"FMSWER 0.625 4/8/2022, FMS Wertmangt, Annually"
XS2153410977.EUR,BOND,"SATOYH 2.25 4/7/2023, Sato, Annually"
XS2153623371.USD,BOND,"LBANK 0.625 4/8/2022, LKB BW Forderbnk, Annually"
XS2154325562.EUR,BOND,"GYCGR 1.7 4/9/2024, Grand City Prop, Annually"
XS2154336338.EUR,BOND,"HEIGR 2.5 10/9/2024, Heidel Fin Lux, Annually"
XS2155352151.USD,BOND,"QATAR 3.4 4/16/2025, Qatar, Semiannually"
XS2155352664.USD,BOND,"QATAR 3.75 4/16/2030, Qatar, Semiannually"
XS2155352748.USD,BOND,"QATAR 4.4 4/16/2050, Qatar, Semiannually"
XS2155486942.EUR,BOND,"GLJGR 3.95 7/9/2025, Grenke Finance, Annually"
XS2155684074.USD,BOND,"ITUBD 4.28 08/06/2025, Itau Nassau, At maturity"
XS2155825230.EUR,BOND,"CCCI 0.05 3/25/2025, Caisse Cntrle, Annually"
XS2156607702.EUR,BOND,"ENBW 0.625 4/17/2025, EnBW Intl Fin, Annually"
XS2156768546.EUR,BOND,"DBHNGR 1.375 4/16/2040, Deutsche Bahn Fi, Annually"
XS2157193835.EUR,BOND,"KUNTA 0.939 2/15/2050, Kuntarahoitus, --"
XS2158697255.USD,BOND,"DPWSL 6, DP World Salaam, Semiannually"
XS2159975619.USD,BOND,"KSA 2.9 10/22/2025, Saudi Arabia, Semiannually"
XS2159975700.USD,BOND,"KSA 3.25 10/22/2030, Saudi Arabia, Semiannually"
XS2159975882.USD,BOND,"KSA 4.5 4/22/2060, Saudi Arabia, Semiannually"
XS2167193015.USD,BOND,"ISRAEL 3.8 5/13/2060, Israel, Semiannually"
XS2168038417.EUR,BOND,"LITHUN 0.25 5/6/2025, Lithuania, Annually"
XS2168038847.EUR,BOND,"LITHUN 0.75 5/6/2030, Lithuania, Annually"
XS2176899701.USD,BOND,"EGGV 8.875 05/29/2050, Egypt, Semiannually"
XS2225210256.USD,BOND,"ABUDB 0.75 09/02/2023, Abu Dhabi, Semiannually"
XS2225210330.USD,BOND,"ABUDB 2.7 09/02/2070, Abu Dhabi, Semiannually"
XS2225210413.USD,BOND,"ABUDB 1.7 03/02/2031, Abu Dhabi, Semiannually"
XS2226973522.USD,BOND,"DUBAI 3.9 09/09/2050, Dubai, Semiannually"
XS6R.GB,CFD,Xtrackers X Stxx Europe Utilities Swap
XS6R.LSE,STOCK,Xtrackers X Stxx Europe Utilities Swap
XSD.ARCA,STOCK,SPDR S&P Semiconductor ETF
XSH.TMX,STOCK,iShares Core Canadian Short Term Corporate + Maple Bond Index ETF
XSPA.NASDAQ,STOCK,"XpresSpa Group, Inc. - Common Stock"
XSPS.GB,CFD,Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C
XSPS.LSE,STOCK,Xtrackers S&P 500 Inverse Daily Swap UCITS ETF 1C
XSPU.LSE,STOCK,X S&P500 SWAP \$
XSSX.XETRA,STOCK,Db X-Trackers Euro Stoxx 50
XSW.ARCA,STOCK,SPDR S&P Software & Services ETF
XSX6.MIL,STOCK,x-trackers STOXX Europe 600
XT.NASDAQ,STOCK,iShares Exponential Technologies ETF
XTB.WSE,STOCK,X Trade Brokers Dom Maklerski SA
XTL.ARCA,STOCK,SPDR S&P Telecom ETF

XTLB.NASDAQ,STOCK,XTL Biopharmaceuticals Ltd. - American Depositary Shares
XTNT.NYSE,STOCK,"Xtant Medical Holdings, Inc. Common Stock"
XTP.WSE,STOCK,XTPL SA
XTXC.XETRA,STOCK,Dbxii Itraxx Crossover 1C
XU030.BIST.Z2020,FUTURE,BIST30 Index Futures Contracts Dec 2020
XW.CBOT.Z2020,FUTURE,Mini-sized Chicago SRW Wheat Futures Dec 2020
XWD.TMX,STOCK,iShares MSCI World Index ETF
XWEB.ARCA,STOCK,SPDR S&P Internet ETF
XXII.AMEX,STOCK,"22nd Century Group, Inc. Common Stock"
XXII.CBOE.15F2021.C*,OPTION,Options on 22nd Century Group equity 15 Jan 2021 CALL 1
XXII.CBOE.15F2021.P*,OPTION,Options on 22nd Century Group equity 15 Jan 2021 PUT 2
XXL.OSE,STOCK,XXL ASA
XY6.FWB,STOCK,Xylem Inc/NY
XYF.NYSE,STOCK,X Financial
XYL.NYSE,STOCK,Xylem Inc. Common Stock New
XYLD.ARCA,STOCK,Global X Funds Global X S&P 500 Covered Call ETF
Y.NYSE,STOCK,Alleghany Corporation Common Stock
Y.TMX,STOCK,Yellow Pages
Y92.SGX,STOCK,Thai Beverage
YAC/U.NYSE,STOCK,Yucaipa Acquisition Corporation Units each consisting of one Class
A ordinary share and one-third of one redeemable warrant
YAMHF.OTCMKTS,STOCK,Yamaha Motor
YANG.ARCA,STOCK,Direxion Daily FTSE China Bear 3x Shares
YARO.NOMX,STOCK,Yara International
YBAO.OTCMKTS,STOCK,YBCC
YCA.LSEAIM,STOCK,YELLOW CAKE PLC
YCBD.NYSE,STOCK,cbdMD
YCBdpA.AMEX,STOCK,YCBD 8 PERP Pfd
YCP.FWB,STOCK,ConocoPhillips
YCP.XETRA,STOCK,Conocophillips
YCS.ARCA,STOCK,ProShares UltraShort Yen New
YELP.NYSE,STOCK,Yelp Inc. Common Stock
YENT.BM,STOCK,Entrecampos Cuatro
YETI.CBOE.15F2021.C*,OPTION,Yeti Holdings 15 Jan 2021 CALL 22.5
YETI.CBOE.15F2021.P*,OPTION,Yeti Holdings 15 Jan 2021 PUT 65
YETI.CBOE.19G2021.C*,OPTION,Yeti Holdings 19 Feb 2021 CALL 40
YETI.CBOE.19G2021.P*,OPTION,Yeti Holdings 19 Feb 2021 PUT 20
YETI.CBOE.20X2020.C*,OPTION,Yeti Holdings 20 Nov 2020 CALL 40
YETI.CBOE.20X2020.P*,OPTION,Yeti Holdings 20 Nov 2020 PUT 40
YETI.CBOE.21F2022.C*,OPTION,Yeti Holdings 21 Jan 2022 CALL 60
YETI.CBOE.21F2022.P*,OPTION,Yeti Holdings 21 Jan 2022 PUT 52.5
YETI.NYSE,STOCK,"YETI Holdings, Inc. Common Stock"
YEXT.NYSE,STOCK,"Yext, Inc. Common Stock"
YI.ICE.Z2020,FUTURE,Futures on Silver Mini Dec 2020
YIN.NASDAQ,STOCK,Yintech Investment Holdings Limited - American Depositary Shares
YINN.ARCA,STOCK,Direxion Daily FTSE China Bull 3x Shares
YIT.OMXH,STOCK,Yit
YIV.MIL,STOCK,Imvest
YJ.NASDAQ,STOCK,Yunji Inc
YKBNK.BIST,STOCK,Yapi ve Kredi Bankasi
YKGYO.BIST,STOCK,Yapi Kredi Koray Gayrimenkul Yatirim Ortakligi
YM.CBOT.U2020,FUTURE,Futures On E-mini Dow Jones Industrial Average Index Sep 2020
YM.CBOT.Z2020,FUTURE,Futures On E-mini Dow Jones Industrial Average Index Dec 2020
YMAB.NASDAQ,STOCK,"Y-mAbs Therapeutics, Inc. - Common Stock"
YNDF.FORTS.U2020,FUTURE,Futures on Yandex Sep 2020
YNDF.FORTS.Z2020,FUTURE,Futures on Yandex Dec 2020
YNDX.CBOE.18U2020.C*,OPTION,Options On Yandex 18 Sep 2020 CALL 61
YNDX.CBOE.18U2020.P*,OPTION,Options On Yandex 18 Sep 2020 PUT 35
YNDX.MICEX,STOCK,Yandex

YNDX.NASDAQ,STOCK,Yandex N.V. - Class A Ordinary Shares
YNGA.GB,CFD,Young & Co'S Brewery
YNGA.LSE,STOCK,Young & Co'S Brewery
YOC.XETRA,STOCK,Yoc
YOLO.NASDAQ,STOCK,AdvisorShares Pure Cannabis ETF
YORW.NASDAQ,STOCK,The York Water Company - Common Stock
YOU.GB,CFD,YOUGOV PLC
YOU.LSEAIM,STOCK,YOUGOV
YPF.NYSE,STOCK,YPF Sociedad Anonima Common Stock
YRCW.NASDAQ,STOCK,"YRC Worldwide, Inc. - Common Stock"
YRD.NYSE,STOCK,Yirendai ADR
YRI.TMX,STOCK,Yamana Gold
YSN.XETRA,STOCK,Secunetcurity Networks
YTEN.NASDAQ,STOCK,"Yield10 Bioscience, Inc. - Common Stock"
YTRA.NASDAQ,STOCK,"Yatra Online, Inc. - Ordinary Shares"
YUM.CBOE.16V2020.C*,OPTION,Options on Yum! Brands equity 16 Oct 2020 CALL 120
YUM.CBOE.16V2020.P*,OPTION,Options on Yum! Brands equity 16 Oct 2020 PUT 95
YUM.CBOE.20X2020.C*,OPTION,Options on Yum! Brands equity 20 Nov 2020 CALL 140
YUM.CBOE.20X2020.P*,OPTION,Options on Yum! Brands equity 20 Nov 2020 PUT 50
YUM.NYSE,STOCK,"Yum! Brands, Inc."
YUQA.OTCMKTS,STOCK,"Yuma Energy, Inc."
YUMC.CBOE.16V2020.C*,OPTION,Yum China Holdings 16 Oct 2020 CALL 75
YUMC.CBOE.16V2020.P*,OPTION,Yum China Holdings 16 Oct 2020 PUT 70
YUMC.NYSE,STOCK,"Yum China Holdings, Inc. Common Stock"
YURO.BM,STOCK,Uro Property Holdings
YXI.ARCA,STOCK,ProShares Short FTSE China 50
YY.CBOE.15F2021.C*,OPTION,Options On YY 15 Jan 2021 CALL 130
YY.CBOE.15F2021.P*,OPTION,Options On YY 15 Jan 2021 PUT 40
YY.CBOE.20X2020.C*,OPTION,Options On YY 20 Nov 2020 CALL 85
YY.CBOE.20X2020.P*,OPTION,Options On YY 20 Nov 2020 PUT 85
YY.CBOE.21F2022.C*,OPTION,Options On YY 21 Jan 2022 CALL 95
YY.CBOE.21F2022.P*,OPTION,Options On YY 21 Jan 2022 PUT 90
YY.NASDAQ,STOCK,YY
YYY.ARCA,STOCK,Amplify High Income ETF
Z.LIFFE.U2020,FUTURE,Futures On FTSE 100 Index Sep 2020
Z.LIFFE.Z2020,FUTURE,Futures On FTSE 100 Index Dec 2020
Z.NASDAQ,STOCK,"Zillow Group, Inc. - Class C Capital Stock"
Z1P.ASX,STOCK,Zip Co Ltd
Z74.SGX,STOCK,Singapore Telecommunications
ZAG.VSE,STOCK,Zumtobel Group
ZAGG.NASDAQ,STOCK,ZAGG Inc - Common Stock
ZAL.FWB,STOCK,Zalando
ZAL.XETRA,STOCK,Zalando Se
ZAM.GB,CFD,Zambeef Products Share Price
ZAM.LSEAIM,STOCK,Zambeef Products Share Price
ZAP.WSE,STOCK,Grupa Azoty Zaklady Azotowe Pulawy SA
ZAR.CME.F2021,FUTURE,U.S. Dollar/South African Rand Futures Jan 2021
ZAR.CME.G2021,FUTURE,U.S. Dollar/South African Rand Futures Feb 2021
ZAR.CME.H2021,FUTURE,U.S. Dollar/South African Rand Futures Mar 2021
ZAR.CME.H2022,FUTURE,U.S. Dollar/South African Rand Futures Mar 2022
ZAR.CME.J2021,FUTURE,U.S. Dollar/South African Rand Futures Apr 2021
ZAR.CME.K2021,FUTURE,U.S. Dollar/South African Rand Futures May 2021
ZAR.CME.M2021,FUTURE,U.S. Dollar/South African Rand Futures Jun 2021
ZAR.CME.M2022,FUTURE,U.S. Dollar/South African Rand Futures Jun 2022
ZAR.CME.N2021,FUTURE,U.S. Dollar/South African Rand Futures Jul 2021
ZAR.CME.Q2021,FUTURE,U.S. Dollar/South African Rand Futures Aug 2021
ZAR.CME.U2020,FUTURE,U.S. Dollar/South African Rand Futures Sep 2020
ZAR.CME.U2021,FUTURE,U.S. Dollar/South African Rand Futures Sep 2021
ZAR.CME.V2020,FUTURE,U.S. Dollar/South African Rand Futures Oct 2020

ZAR.CME.X2020,FUTURE,U.S. Dollar/South African Rand Futures Nov 2020
ZAR.CME.Z2020,FUTURE,U.S. Dollar/South African Rand Futures Dec 2020
ZAR.CME.Z2021,FUTURE,U.S. Dollar/South African Rand Futures Dec 2021
ZAS.FWB,STOCK,Assurant
ZB.CBOT.Z2020,FUTURE,Futures On U.S. Treasury Bond Dec 2020
ZBH.NYSE,STOCK,"Zimmer Biomet Holdings, Inc. Common Stock"
ZBISF.OTCMKTS,STOCK,Zenabis Global Inc
ZBRA.NASDAQ,STOCK,Zebra Technologies Corporation - Class A Common Stock
ZC.CBOT.H2021,FUTURE,Futures On Corn Mar 2021
ZC.CBOT.K2021,FUTURE,Futures On Corn May 2021
ZC.CBOT.N2021,FUTURE,Futures On Corn Jul 2021
ZC.CBOT.U2021,FUTURE,Futures On Corn Sep 2021
ZC.CBOT.Z2020,FUTURE,Futures On Corn Dec 2020
ZC.CBOT.Z2021,FUTURE,Futures On Corn Dec 2021
ZCMD.NASDAQ,STOCK,Zhongchao Inc. - Class A Ordinary Shares
ZCN.TMX,STOCK,BMO S&P/TSX Capped Composite Index ETF
ZDV.TMX,STOCK,BMO Canadian Dividend ETF
ZEAL.OMXC,STOCK,Zealand Pharma A/S
ZEC.EXANTE,FUND,ZCash
ZEE.TMX,STOCK,Zenith Energy Ltd
ZEF.XETRA,STOCK,Zhongde Waste Technology
ZEG.XETRA,STOCK,AstraZeneca PLC
ZEHN.SIX,STOCK,Zehnder Group AG
ZEN.GB,CFD,Zenith Energy
ZEN.LSE,STOCK,Zenith Energy
ZEN.NYSE,STOCK,"Zendesk, Inc. Common Stock"
ZENA.TMX,STOCK,Zenabis Global Inc
ZEP.WSE,STOCK,Zespol Elektrowni Patnow Adamow Konin SA
ZEUS.NASDAQ,STOCK,"Olympic Steel, Inc. - Common Stock"
ZF.CBOT.Z2020,FUTURE,Futures On 5-Year U.S. Treasury Note Dec 2020
ZG.NASDAQ,STOCK,"Zillow Group, Inc. - Class A Common Stock"
ZGLD.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDEU.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDHC.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDHE.SIX,STOCK,ZKB Gold ETF AA CHF
ZGLDUS.SIX,STOCK,ZKB Gold ETF AA USD
ZGNX.CBOE.15F2021.C*,OPTION,Zogenix 15 Jan 2021 CALL 55
ZGNX.CBOE.15F2021.P*,OPTION,Zogenix 15 Jan 2021 PUT 23
ZGNX.CBOE.21F2022.C*,OPTION,Zogenix 21 Jan 2022 CALL 40
ZGNX.CBOE.21F2022.P*,OPTION,Zogenix 21 Jan 2022 PUT 60
ZGNX.NASDAQ,STOCK,"Zogenix, Inc. - Common Stock"
ZGY.FWB,STOCK,Fidelity National Information
ZGYH.NASDAQ,STOCK,Yunhong International - Class A Ordinary Shares
ZHY.TMX,STOCK,BMO High Yield US Corporate Bond Hedged to CAD Index ETF
ZI.NASDAQ,STOCK,ZoomInfo Technologies
ZIG.ARCA,STOCK,The Acquirers Fund
ZIL2.FWB,STOCK,ElringKlinger AG
ZIL2.XETRA,STOCK,ElringKlinger
ZILL.MICEX,STOCK,Zavod imeni IA Likhacheva
ZIM.ASX,STOCK,Zimplats Holdings
ZIM.FWB,STOCK,Zimmer Biomet Holdings
ZIOC.GB,CFD,ZANAGA IRON ORE COMPANY LIMITED
ZIOC.LSEAIM,STOCK,ZANAGA IRON ORE COMPANY LIMITED
ZION.NASDAQ,STOCK,Zions Bancorporation N.A. - Common Stock
ZIOP.NASDAQ,STOCK,ZIOPHARM Oncology Inc - Common Stock
ZIXI.NASDAQ,STOCK,Zix Corporation - Common Stock
ZJPN.NYSE,STOCK,SPDR Solactive Japan ETF
ZKIN.NASDAQ,STOCK,ZK International Group
ZL.CBOT.F2021,FUTURE,Futures On Soybean Oil Jan 2021

ZL.CBOT.H2021,FUTURE,Futures On Soybean Oil Mar 2021
 ZL.CBOT.K2021,FUTURE,Futures On Soybean Oil May 2021
 ZL.CBOT.N2021,FUTURE,Futures On Soybean Oil Jul 2021
 ZL.CBOT.Q2021,FUTURE,Futures On Soybean Oil Aug 2021
 ZL.CBOT.U2021,FUTURE,Futures On Soybean Oil Sep 2021
 ZL.CBOT.V2020,FUTURE,Futures On Soybean Oil Oct 2020
 ZL.CBOT.V2021,FUTURE,Futures On Soybean Oil Oct 2021
 ZL.CBOT.Z2020,FUTURE,Futures On Soybean Oil Dec 2020
 ZL.CBOT.Z2021,FUTURE,Futures On Soybean Oil Dec 2021
 ZLAB.NASDAQ,STOCK,Zai Lab Limited - American Depositary Shares
 ZM.CBOE.15F2021.C*,OPTION,Options on Zoom Video Communications 15 Jan 2021 CALL 60
 ZM.CBOE.15F2021.P*,OPTION,Options on Zoom Video Communications 15 Jan 2021 PUT 130
 ZM.CBOE.16V2020.C*,OPTION,Options on Zoom Video Communications 16 Oct 2020 CALL 700
 ZM.CBOE.16V2020.P*,OPTION,Options on Zoom Video Communications 16 Oct 2020 PUT 500
 ZM.CBOE.18M2021.C*,OPTION,Options on Zoom Video Communications 18 Jun 2021 CALL 390
 ZM.CBOE.18M2021.P*,OPTION,Options on Zoom Video Communications 18 Jun 2021 PUT 340
 ZM.CBOE.18U2020.C*,OPTION,Options on Zoom Video Communications 18 Sep 2020 CALL 160
 ZM.CBOE.18U2020.P*,OPTION,Options on Zoom Video Communications 18 Sep 2020 PUT 240
 ZM.CBOE.19G2021.C*,OPTION,Options on Zoom Video Communications 19 Feb 2021 CALL 530
 ZM.CBOE.19G2021.P*,OPTION,Options on Zoom Video Communications 19 Feb 2021 PUT 125
 ZM.CBOE.19H2021.C*,OPTION,Options on Zoom Video Communications 19 Mar 2021 CALL 340
 ZM.CBOE.19H2021.P*,OPTION,Options on Zoom Video Communications 19 Mar 2021 PUT 220
 ZM.CBOE.20X2020.C*,OPTION,Options on Zoom Video Communications 20 Nov 2020 CALL 240
 ZM.CBOE.20X2020.P*,OPTION,Options on Zoom Video Communications 20 Nov 2020 PUT 165
 ZM.CBOE.21F2022.C*,OPTION,Options on Zoom Video Communications 21 Jan 2022 CALL 110
 ZM.CBOE.21F2022.P*,OPTION,Options on Zoom Video Communications 21 Jan 2022 PUT 70
 ZM.CBOE.25U2020.C*,OPTION,Options on Zoom Video Communications 25 Sep 2020 CALL 435
 ZM.CBOE.25U2020.P*,OPTION,Options on Zoom Video Communications 25 Sep 2020 PUT 345
 ZM.CBOE.2V2020.C*,OPTION,Options on Zoom Video Communications 2 Oct 2020 CALL 227.5
 ZM.CBOE.2V2020.P*,OPTION,Options on Zoom Video Communications 2 Oct 2020 PUT 227.5
 ZM.CBOT.F2021,FUTURE,Futures On Soybean Meal Jan 2021
 ZM.CBOT.H2021,FUTURE,Futures On Soybean Meal Mar 2021
 ZM.CBOT.K2021,FUTURE,Futures On Soybean Meal May 2021
 ZM.CBOT.N2021,FUTURE,Futures On Soybean Meal Jul 2021
 ZM.CBOT.Q2021,FUTURE,Futures On Soybean Meal Aug 2021
 ZM.CBOT.U2021,FUTURE,Futures On Soybean Meal Sep 2021
 ZM.CBOT.V2020,FUTURE,Futures On Soybean Meal Oct 2020
 ZM.CBOT.V2021,FUTURE,Futures On Soybean Meal Oct 2021
 ZM.CBOT.Z2020,FUTURE,Futures On Soybean Meal Dec 2020
 ZM.CBOT.Z2021,FUTURE,Futures On Soybean Meal Dec 2021
 ZM.NASDAQ,STOCK,Zoom Video Communications
 ZMLP.ARCA,STOCK,Dirxion Zacks MLP High Income Index Shares
 ZMRK.OTCMKTS,STOCK,Zalemark Holding Co.
 ZN.CBOT.Z2020,FUTURE,Futures On 10-Year U.S. Treasury Note Dec 2020
 ZNGA.NASDAQ,STOCK,Zynga Inc. - Class A Common Stock
 ZNH.NYSE,STOCK,China Southern Airlines Company Limited Common Stock
 ZNTL.NASDAQ,STOCK,Zentalis Pharmaceuticals Inc
 ZO.CBOT.H2021,FUTURE,Futures On Oats Mar 2021
 ZO.CBOT.K2021,FUTURE,Futures On Oats May 2021
 ZO.CBOT.N2021,FUTURE,Futures On Oats Jul 2021
 ZO.CBOT.N2022,FUTURE,Futures On Oats Jul 2022
 ZO.CBOT.U2021,FUTURE,Futures On Oats Sep 2021
 ZO.CBOT.U2022,FUTURE,Futures On Oats Sep 2022
 ZO.CBOT.Z2020,FUTURE,Futures On Oats Dec 2020
 Z01G.XETRA,STOCK,Zooplus
 ZOE.FWB,STOCK,Zoetis
 ZOM.AMEX,STOCK,Zomedica Pharmaceuticals Corp
 ZONX.OTCMKTS,STOCK,Zonzia Media
 ZOO.GB,CFD,ZOO DIGITAL GROUP PLC

ZOO.LSEAIM,STOCK,ZOO DIGITAL GROUP
ZOT.BM,STOCK,Zardoya Otis
ZPLA.SIX,STOCK,ZKB Platinum AA
ZPRG.XETRA,STOCK,SPDR S&P Gbl Div Aristocrats UCITS ETF
ZPRL.XETRA,STOCK,Spdr Euro Stoxx Low Volatility Ucits
ZR.CBOT.X2020,FUTURE,Futures On Rough Rice Nov 2020
ZRE.TMX,STOCK,BMO Equal Weight REITs Index
ZROZ.ARCA,STOCK,PIMCO 25 Year Zero Coupon U.S. Treasury Index Exchange-Traded Fund
ZRX.EXANTE,FUND,0x
ZS.CBOT.F2021,FUTURE,Futures On Soybeans Jan 2021
ZS.CBOT.H2021,FUTURE,Futures On Soybeans Mar 2021
ZS.CBOT.K2021,FUTURE,Futures On Soybeans May 2021
ZS.CBOT.N2021,FUTURE,Futures On Soybeans Jul 2021
ZS.CBOT.N2022,FUTURE,Futures On Soybeans Jul 2022
ZS.CBOT.Q2021,FUTURE,Futures On Soybeans Aug 2021
ZS.CBOT.U2021,FUTURE,Futures On Soybeans Sep 2021
ZS.CBOT.X2020,FUTURE,Futures On Soybeans Nov 2020
ZS.CBOT.X2021,FUTURE,Futures On Soybeans Nov 2021
ZS.CBOT.X2022,FUTURE,Futures On Soybeans Nov 2022
ZS.NASDAQ,STOCK,"Zscaler, Inc. - Common Stock"
ZSAN.NASDAQ,STOCK,Zosano Pharma Corporation - Common Stock
ZSIL.SIX,STOCK,ZKB Silver ETF
ZSILEU.SIX,STOCK,ZKB Silver ETF AA CHF
ZSILHE.SIX,STOCK,ZKB Silver ETF AA CHF
ZSILUS.SIX,STOCK,ZKB Silver ETF AA CHF
ZSL.ARCA,STOCK,ProShares UltraShort Silver
ZT.CBOT.Z2020,FUTURE,Futures On 2-Year U.S. Treasury Note Dec 2020
ZTO.NYSE,STOCK,"ZTO Express (Cayman) Inc. American Depositary Shares, each representing one Class A ordinary share."
ZTR.NYSE,STOCK,Virtus Global Dividend & Income Fund Inc. Common Stock
ZTS.NYSE,STOCK,Zoetis Inc. Class A Common Stock
ZUC.MIL,STOCK,Vincenzo Zucchi
ZUMZ.NASDAQ,STOCK,Zumiez Inc. - Common Stock
ZUO.NYSE,STOCK,"Zuora, Inc. Class A Common Stock"
ZURN.SIX,STOCK,Zurich Insurance Group
ZV.MIL,STOCK,Zignago Vetro
ZVO.NASDAQ,STOCK,Zovio Inc
ZW-ZC.CBOT.Z2020,FUTURE,Chicago SRW Wheat / Corn inter-commodity spread Dec 2020
ZW.CBOT.CS/Z2020-Z2021,CALENDAR_SPREAD,Calendar Spreads On Wheat Futures Dec 2020-Dec 2021
ZW.CBOT.H2021,FUTURE,Futures On Wheat Mar 2021
ZW.CBOT.K2021,FUTURE,Futures On Wheat May 2021
ZW.CBOT.N2021,FUTURE,Futures On Wheat Jul 2021
ZW.CBOT.Z2020,FUTURE,Futures On Wheat Dec 2020
ZWC1.FWB,STOCK,Zwack Unicum
ZYA.FWB,STOCK,State Street
ZYME.NYSE,STOCK,Zymeworks Inc. Common Shares
ZYNE.CBOE.15F2021.C*,OPTION,Options on Zynerva Pharmaceuticals 15 Jan 2021 CALL 20
ZYNE.CBOE.15F2021.P*,OPTION,Options on Zynerva Pharmaceuticals 15 Jan 2021 PUT 20
ZYNE.CBOE.21F2022.C*,OPTION,Options on Zynerva Pharmaceuticals 21 Jan 2022 CALL 2.5
ZYNE.CBOE.21F2022.P*,OPTION,Options on Zynerva Pharmaceuticals 21 Jan 2022 PUT 12.5
ZYNE.NASDAQ,STOCK,"Zynerva Pharmaceuticals, Inc. - Common Stock"
ZYT.GB,CFD,ZYTRONIC PLC
ZYT.LSEAIM,STOCK,ZYTRONIC
ZYXI.NASDAQ,STOCK,Zynex Inc - Common Stock
ZZLL.OTCMKTS,STOCK,ZZLL Information Technolog.Inc
ZZZOF.OTCMKTS,STOCK,Zinc One Resources
mini-SPX.INDEX,STOCK,mini S&P 500 index