

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DTEG 1.125 05/22/26	XS1617898363		DTFNFB	EUR	AACA
CNDBK 0.875 01/24/24	XS1553210672		DTFXFR	EUR	AACA
LMA 04/30/18 MATd	XS1817685172		DYZUXB	GBP	AACA
SASAC 2.125 05/03/19	USG8200TAA81		DBFGGR	USD	AACA
ISP 1.750 03/20/28 MTN	XS1785340172		DTFUFB	EUR	AACA
SASY 0.500 03/21/23 MTN	FR0013324332		DTFXXB	EUR	AACA
DEGV 08/15/26	DE0001102408		DBFTFB	EUR	AACA
FRGV 0.250 11/25/20	FR0012968337		DBFXXN	EUR	AACA
DEGV 0.500 02/15/28	DE0001102440		DBFTFB	EUR	AACA
ITGV 2.000 02/01/28	IT0005323032		DBFUFB	EUR	AACA
RECT 05/31/18 MATd	FR0124976129		DYZXXB	EUR	AACA
UST 1.000 02/15/46	US912810RR14		DBFTFR	USD	AACA
UST 2.000 11/15/26	US912828U246		DBFTFR	USD	AACA
UST 1.625 06/30/20	US912828XH83		DBFTFR	USD	AACA
UST 2.750 05/31/23	US9128284S60		DBFTFR	USD	AACA
UST 1.625 04/30/23	US912828R283		DBFTFR	USD	AACA
UST 2.750 02/15/28	US9128283W81		DBFTFR	USD	AACA
UST Bill 10/18/18	US912796QD43		DBZTXR	USD	AACA
UST Bill 07/19/18 MATd	US912796MK22		DBZTXR	USD	AACA
SFDPI 3.125 05/11/26	BE0002251206		DBFQFR	EUR	AACA
UST Bill 11/29/18	US912796QL68		DBZTXR	USD	AACA
UST Bill 09/27/18 MATd	US912796QA04		DBZTXR	USD	AACA
UST 0.125 04/15/19	US912828C996		DBFTFR	USD	AACA
GFCP 10/30/18	FR0124976111		DYZXXB	EUR	AACA
UST 2.875 05/15/28	US9128284N73		DBFTFR	USD	AACA
UST Bill 06/07/18 MATd	US912796PJ22		DBZTXR	USD	AACA
GFCP 12/04/18	FR0125036931		DYZXXB	EUR	AACA
ILEFR 07/12/18 MATd	FR0124862030		DYZXXB	EUR	AACA
UST 0.125 04/15/22	US912828X398		DBFTFR	USD	AACA
UST 1.375 03/31/20	US912828J843		DBFTFR	USD	AACA
UST 1.375 07/15/18 MATd	US912828JE19		DBFTFR	USD	AACA
CAFDC 3.000 05/21/24 MTN	XS1069549761		DTFNFB	EUR	AACA
UST 1.750 05/15/23	US912828VB32		DBFTFR	USD	AACA
DAIG 0.500 09/09/19 MTN	DE000A2AAL23		DTFUFB	EUR	AACA
RABO 1.750 01/22/19 MTN	XS1020295348		DTFUFB	EUR	AACA
UST 1.750 11/30/19	US9128283H15		DBFTFR	USD	AACA
TKAG 3.125 10/25/19 '19	DE000A1R0410		DTFUGB	EUR	AACA
KFW 4.625 01/04/23	DE000A0PM5F0		DBFTFB	EUR	AACA
UST Bill 06/21/18 MATd	US912796MF37		DBZTXR	USD	AACA
EDF 0.875 09/29/24 '24	FR0013264405		DBFXXB	EUR	AACA
UST 1.125 08/31/21	US9128282F67		DBFTFR	USD	AACA
BPCSA 0.875 01/31/24 MTN	FR0013312493		DTFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST 1.625 07/31/19	US912828WW69		DBFTFR	USD	AACA
SOGN 0.102 07/22/18 MTN MATd	XS1264495000		DTVXFB	EUR	AACA
MT 3.125 01/14/22 MTN	XS1167308128		DTFUFB	EUR	AACA
UST 2.000 05/31/21	US912828WN60		DBFTFR	USD	AACA
CABKX 2.250 04/17/30 '25 MTN	XS1808351214		DGFQFB	EUR	AACA
CONG 0.500 02/19/19 MTN	DE000A1Z7C39		DTFGGB	EUR	AACA
AGUIL 1.750 02/09/23	XS1767050351		DBFXFR	EUR	AACA
TCFP 0.875 04/19/24 MTN	FR0013330115		DBFXXB	EUR	AACA
LLOY 1.750 09/07/28 '23 MTN	XS1788982996		DTFXFB	EUR	AACA
KEPCO 2.875 10/10/18 MTN	US50066EAB11		DTFUFR	USD	AACA
UST 3.875 05/15/18 MATd	US912828HZ65		DBFTFR	USD	AACA
DGE 0.500 06/19/24 '24	XS1719154574		DTFXGB	EUR	AACA
UST 1.375 07/31/19	US9128282K52		DBFTFR	USD	AACA
UST 2.000 01/15/21	US9128283Q14		DBFTFR	USD	AACA
SAN 0.750 03/01/23 MTN	XS1781346801		DTFXFB	EUR	AACA
SEGV 0.750 05/02/19 MTN	XS1062909384		DTFXFR	EUR	AACA
UST 1.375 05/31/21	US912828R770		DBFTFR	USD	AACA
UST 1.750 05/31/22	US912828XR65		DBFTFR	USD	AACA
ANZ 0.125 09/22/23	XS1492834806		DGFNEB	EUR	AACA
EDF 1.000 10/19/26 '26 MTN	FR0013152899		DTFXXB	EUR	AACA
UST 2.250 11/15/27	US9128283F58		DBFTFR	USD	AACA
LVMH 1.750 11/13/20 MTN	FR0011625441		DTFXXB	EUR	AACA
UST 1.500 04/15/20	US912828X216		DBZTFR	USD	AACA
TRN 1.375 07/26/27 MTN	XS1652866002		DTFUFB	EUR	AACA
CABKX 3.500 02/15/27 '22 MTN	XS1565131213		DGFQFB	EUR	AACA
UST 2.250 03/31/20	US9128284C19		DBFTFR	USD	AACA
DANSK 4.375 09/29/45 '25 FRN	XS1117286580		DYVXXB	EUR	AACA
SASY 1.000 03/21/26 MTN	FR0013324340		DTFXXB	EUR	AACA
UST 2.000 02/28/21	US912828B907		DBFTFR	USD	AACA
ISP 0.731 06/15/20 FRN MTN	XS1246144650		DTVUFB	EUR	AACA
UST 2.250 02/15/27	US912828V988		DBFTFR	USD	AACA
DEGV 0.250 02/15/27	DE0001102416		DBFTFB	EUR	AACA
UST 2.750 04/30/23	US9128284L18		DBFTFR	USD	AACA
NOVN 0.500 08/14/23 '23	XS1769040111		DYFXXB	EUR	AACA
UST 1.375 09/30/19	US9128282X73		DBFTFR	USD	AACA
ENGIE 2.375 05/19/26 MTN	FR0011911247		DTFXXB	EUR	AACA
UST 2.375 04/30/20	US9128284J61		DBFTFR	USD	AACA
SGEF 5.000 05/24/21	FR0010327007		DBFXXB	EUR	AACA
UST 1.875 05/31/22	US912828XD79		DBFTFR	USD	AACA
HSBA 0.231 11/27/19 FRN MTN	FR0013062684		DTVXXB	EUR	AACA
EFSFC 1.200 02/17/45	EU000A1G0DD4		DTFTFB	EUR	AACA
UST Bill 07/05/18 MATd	US912796PN34		DBZTXR	USD	AACA

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UST 2.000 01/31/20	US9128283S79		DBFTFR	USD	AACA
UST 2.500 01/31/25	US9128283V09		DBFTFR	USD	AACA
UST 2.250 12/31/23	US912828V236		DBFTFR	USD	AACA
BMWG 0.875 11/17/20 MTN	XS1321956333		DTFUFB	EUR	AACA
ITGV 4.250 03/01/20	IT0004536949		DBFUFB	EUR	AACA
ESGV 5.400 01/31/23	ES00000123U9		DBFTFB	EUR	AACA
UST 3.125 05/15/48	US912810SC36		DBFTFR	USD	AACA
UST 2.625 06/15/21	US9128284T44		DBFTFR	USD	AACA
CKHUH 1.000 12/12/24	XS1733226747		DBFXFR	EUR	AACA
UST 2.500 03/31/23	US9128284D91		DBFTFR	USD	AACA
ESGV 06/15/18 MATd	ES0L01806154		DYZTXB	EUR	AACA
SEBF 1.500 05/31/24	FR0013259116		DBFXXB	EUR	AACA
UST 3.000 02/15/48	US912810SA79		DBFTFR	USD	AACA
HEIN 2.500 03/19/19 MTN	XS0758419658		DTFUCB	EUR	AACA
DTEG 1.375 01/30/27	XS1557095616		DTFNFB	EUR	AACA
UST 2.625 03/31/25	US9128284F40		DBFTFR	USD	AACA
UST 2.625 02/28/23	US9128284A52		DBFTFR	USD	AACA
GLENX 1.750 03/17/25 '24 MTN	XS1202849086		DTFUFB	EUR	AACA
ADNT 3.500 08/15/24 '24	XS1468662801		DBFUCR	EUR	AACA
DEXI 0.250 06/02/22 MTN	XS1623360028		DTFTFB	EUR	AACA
UST 1.375 08/31/20	US912828L328		DBFTFR	USD	AACA
UST 2.875 04/30/25	US9128284M90		DBFTFR	USD	AACA
UST 2.750 11/15/47	US912810RZ30		DBFTFR	USD	AACA
UST 2.125 05/15/25	US912828XB14		DBFTFR	USD	AACA
DEGV 4.250 07/04/39	DE0001135325		DBFTFB	EUR	AACA
ZEPLN 2.750 04/27/23	DE000A14J7G6		DBFGGB	EUR	AACA
SPMI 2.625 01/07/25 MTN	XS1711584430		DTFUCB	EUR	AACA
TLIT 3.625 01/19/24 MTN	XS1347748607		DTFUFB	EUR	AACA
SWEDX 0.250 11/07/22 MTN	XS1711933033		DTFXFB	EUR	AACA
LRENT 0.625 02/20/30 MTN	XS1192872866		DTFTFB	EUR	AACA
TLIT 3.625 05/25/26 MTN	XS1419869885		DTFUFB	EUR	AACA
ABI 0.875 03/17/22 MTN	BE6285452460		DTFNGR	EUR	AACA
SHA 3.250 05/15/25 '20	XS1212470972		DYFXXR	EUR	AACA
NAB 0.500 05/13/23 MTN	XS1717012014		DTFUFB	EUR	AACA
EDF 1.625 11/27/25 '25 MTN	FR0013060209		DTFXXB	EUR	AACA
CARL 2.625 07/03/19 MTN	XS0800572454		DTFUFB	EUR	AACA
SKG 2.375 02/01/24 '23	XS1555147369		DYFXXR	EUR	AACA
SASAC 2.750 05/04/22 MTN	USG8450LAG98		DBFGFR	USD	AACA
BBVA 1.000 01/20/21 MTN	XS1346315200		DGFUFB	EUR	AACA
FRGV 2.000 05/25/48	FR0013257524		DBFXXN	EUR	AACA
NLGV 3.250 07/15/21	NL0009712470		DBFXXN	EUR	AACA
BNP 1.125 01/15/23 MTN	XS1345331299		DTFUFB	EUR	AACA

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KFW 04/28/22	DE000A2DAR81		DBFTFB	EUR	AACA
SAN 0.900 02/18/20 MTN	XS1188117391		DTFUFB	EUR	AACA
BBVA 0.281 03/09/23 FRN MTN	XS1788584321		DGVUFB	EUR	AACA
BT 1.125 06/10/19 MTN	XS1075430741		DTFXGB	EUR	AACA
UN 1.000 02/14/27	XS1566101603		DTFUFB	EUR	AACA
COTY 4.000 04/15/23 '20	XS1801786275		DYFXXR	EUR	AACA
CSDPR 1.500 06/21/24	IT0005273567		DTFUFB	EUR	AACA
HEIG 1.750 04/24/28 '28 MTN	XS1810653540		DTFUFB	EUR	AACA
DANSK 2.750 05/19/26 '21 MTN	XS1068866950		DTVXGB	EUR	AACA
SGOB 1.375 06/14/27 MTN	XS1627193359		DTFUFB	EUR	AACA
ESGV 1.450 10/31/27	ES0000012A89		DBFTFB	EUR	AACA
BAYG 2.125 12/15/29 '29	XS1840618216		DYFXXB	EUR	AACA
AIRP 1.250 06/03/25 '25 MTN	FR0012766889		DTFXXB	EUR	AACA
SFTBK 3.125 09/19/25 '25	XS1684385161		DYFXXR	EUR	AACA
ING 1.625 09/26/29 '24 FRN	XS1689540935		DTZXF	EUR	AACA
FRGV 3.500 04/25/26	FR0010916924		DBFXXN	EUR	AACA
ABN 7.125 07/06/22 MTN	XS0802995166		DTFXGB	EUR	AACA
CAGR 2.625 03/17/27	XS1204154410		DBFUFB	EUR	AACA
HSBA 3.000 06/30/25	XS1254428896		DTFUFB	EUR	AACA
CBA 0.500 06/10/22 MTN	XS1576035155		DTFUFB	EUR	AACA
RENA 0.625 11/10/21 '21 MTN	FR0013218153		DBFXXB	EUR	AACA
ITGV 3.450 03/01/48	IT0005273013		DBFUFB	EUR	AACA
UBI 4.450 09/15/27 '22 FRN	XS1580469895		DTVXGB	EUR	AACA
ENEI 1.000 09/16/24 MTN	XS1550149204		DTFXFB	EUR	AACA
CSDPR 1.500 04/09/25 MTN	IT0005105488		DTFUFB	EUR	AACA
BT 1.500 06/23/27 '27 MTN	XS1637333748		DTFXGB	EUR	AACA
ITGV 11/30/18	IT0005332421		DYZUXB	EUR	AACA
BEGV 0.200 10/22/23	BE0000339482		DBFTFR	EUR	AACA
ITGV 0.929 11/15/19 FRN	IT0005009839		DBVUFB	EUR	AACA
ITGV 02/14/19	IT0005323362		DYZUXB	EUR	AACA
ICAD 2.250 01/30/19	FR0011577170		DBFXXB	EUR	AACA
ITGV 0.950 03/15/23	IT0005172322		DBFUFB	EUR	AACA
CAGR 1.875 12/20/26 MTN	XS1538284230		DTFXFB	EUR	AACA
UST 2.125 12/31/22	US912828N308		DBFTFR	USD	AACA
CBKG 0.500 09/13/23 MTN	DE000CZ40LR5		DTFUFB	EUR	AACA
F 0.411 11/15/23 FRN MTN	XS1821814982		DTVXFR	EUR	AACA
ESGV 4.400 10/31/23	ES00000123X3		DBFTFB	EUR	AACA
MT 3.000 04/09/21 MTN	XS1214673722		DTFUCB	EUR	AACA
PTGV 4.125 04/14/27	PTOTEUOE0019		DBFTFB	EUR	AACA
GASI 4.125 05/04/26 MTN	XS1062900912		DTFOFB	EUR	AACA
MT 3.000 03/25/19 MTN	XS1048518358		DTFUFB	EUR	AACA
HSBA 0.179 10/05/23 '22 FRN	XS1681855539		DTVNFB	EUR	AACA

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CAGR 4.750 09/27/48 '28 FRN	FR0013203734		DBVXXB	EUR	AACA
UBSG 2.125 03/04/24	CH0314209351		DBFNFB	EUR	AACA
NN 4.625 04/08/44 '24 FRN	XS1054522922		DBFJFB	EUR	AACA
ITGV 0.200 10/15/20	IT0005285041		DBFUFB	EUR	AACA
SAN 4.750 Perp '25 FRN	XS1793250041		DCFQPB	EUR	AACA
UST 1.500 02/28/19	US912828C244		DBFTFR	USD	AACA
LOSTI 7.000 10/15/23 '19	XS1504057008		DYFXXR	EUR	AACA
AXAF 3.250 05/28/49 '29 MTN	XS1799611642		DTFQFB	EUR	AACA
ACCP 1.250 01/25/24	FR0013233384		DBFXXB	EUR	AACA
ENI 0.750 05/17/22 MTN	XS1412593185		DTFXFB	EUR	AACA
CAGR 1.375 03/13/25 MTN	XS1790990474		DTFXFB	EUR	AACA
UST 2.000 02/15/25	US912828J272		DBFTFR	USD	AACA
BBVA 0.750 09/11/22 MTN	XS1678372472		DAFUFB	EUR	AACA
BBVA 3.500 04/11/24 '19 MTN	XS1055241373		DTFQFB	EUR	AACA
SALI 1.750 10/26/24	XS1707063589		DBFUFB	EUR	AACA
ACCP 2.500 03/21/19	FR0011452291		DBFXXB	EUR	AACA
HEIG 0.500 01/18/21 '20 MTN	XS1549372420		DTFUCB	EUR	AACA
SPMI 2.750 04/05/22 MTN	XS1591523755		DTFUCB	EUR	AACA
CSGN 7.125 Perp '22 FRN	CH0352765157		DCVUQB	USD	AACA
LVMH 05/26/20 '20 MTN	FR0013257607		DTZXXB	EUR	AACA
DANO 2.250 11/15/21 MTN	FR0011625409		DTFXXB	EUR	AACA
IMB 2.250 02/26/21 '20	XS1040508167		DTFXGB	EUR	AACA
ESGV 0.450 10/31/22	ES0000012A97		DBFTFB	EUR	AACA
UBSN 0.625 01/23/23 '22 MTN	XS1810806635		DTFXGR	EUR	AACA
DANO 1.250 05/30/24 '24 MTN	FR0013063609		DTFXXB	EUR	AACA
SEB 0.151 09/15/20 FRN MTN	XS1291152624		DTVXFB	EUR	AACA
ISP 0.629 04/19/22 FRN MTN	XS1599167589		DTVUFB	EUR	AACA
ITGV 3.250 09/01/46	IT0005083057		DBFUFB	EUR	AACA
ENI 1.000 03/14/25 MTN	XS1684269332		DTFXFB	EUR	AACA
LING 0.250 01/18/22	XS1518704900		DTFNFB	EUR	AACA
CSDPR 0.750 11/21/22	IT0005314544		DTFUFB	EUR	AACA
ENEI 2.500 11/24/78 '23 FRN	XS1713463716		DBVJGB	EUR	AACA
DANO 1.750 Perp '23 MTN	FR0013292828		DTVXXB	EUR	AACA
ESGV 0.050 01/31/21	ES00000128X2		DBFTFB	EUR	AACA
CSGN 0.375 04/11/19 MTN	XS1392459209		DTFXFB	EUR	AACA
VOWG 0.250 10/05/20	XS1692348847		DTFXFB	EUR	AACA
UC 6.950 10/31/22 MTN	XS0849517650		DTFQFB	EUR	AACA
BNP 5.125 Perp '27 FRN	USF1R15XK771		DBFUQR	USD	AACA
IBE 1.875 Perp '23 FRN	XS1721244371		DBVGQB	EUR	AACA
DAIG 0.625 03/05/20 MTN	DE000A168650		DTFUFB	EUR	AACA
SALI 3.750 06/24/21	XS1435297202		DBFUCB	EUR	AACA
DTEG 0.625 12/13/24	XS1732232340		DTFUFB	EUR	AACA

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VOWG 1.875 03/30/27	XS1586555945		DBFNFB	EUR	AACA
ESGV 1.500 04/30/27	ES00000128P8		DBFTFB	EUR	AACA
LRENT 0.625 10/31/36 MTN	XS1511781897		DTFTFB	EUR	AACA
ESGV 0.400 04/30/22	ES00000128O1		DBFTFB	EUR	AACA
FRGV 0.500 05/25/26	FR0013131877		DBFXXN	EUR	AACA
FRGV 1.750 05/25/23	FR0011486067		DBFXXN	EUR	AACA
RABO 5.875 05/20/19 MTN	XS0429484891		DTFUFB	EUR	AACA
ITGV 4.250 02/01/19	IT0003493258		DBFUFB	EUR	AACA
ESGV 1.600 04/30/25	ES00000126Z1		DBFTFB	EUR	AACA
EDENX 1.875 03/30/27 '26	FR0013247202		DBFXXB	EUR	AACA
ESGV 5.850 01/31/22	ES00000123K0		DBFTFB	EUR	AACA
FRGV 01/04/19	FR0124747561		DYZZXB	EUR	AACA
RBS 5.375 09/30/19 MTN	XS0454984765		DTFXFB	EUR	AACA
EDF 2.125 09/20/19 MTN	FR0011321926		DTFXFB	EUR	AACA
F 0.101 12/07/22 FRN MTN	XS1767930826		DTVXFR	EUR	AACA
ESGV 4.850 10/31/20	ES00000122T3		DBFTFB	EUR	AACA
AUPAI 3.125 09/26/23 MTN	XS0974122516		DTFXFB	EUR	AACA
ESGV 4.650 07/30/25	ES00000122E5		DBFTFB	EUR	AACA
GM 3.950 04/13/24 '24	US37045XBW56		DBFUGR	USD	AACA
ESGV 1.400 04/30/28	ES0000012B39		DBFTFB	EUR	AACA
FRNYK 0.875 06/13/19	DK0009510992		DBFUFB	EUR	AACA
CARR 1.750 07/15/22 '22 MTN	XS1086835979		DTFXFB	EUR	AACA
ITGV 0.350 06/15/20	IT0005250946		DBFUFB	EUR	AACA
FRGV 0.500 05/25/25	FR0012517027		DBFXXN	EUR	AACA
ESGV 0.750 07/30/21	ES00000128B8		DBFTFB	EUR	AACA
VOWG 0.875 01/16/23 MTN	XS1167644407		DTFXFB	EUR	AACA
SEB 1.375 10/31/28 '23 MTN	XS1511589605		DTVXGB	EUR	AACA
BNP 1.000 06/27/24 MTN	XS1637277572		DTFUFB	EUR	AACA
ITGV 4.500 02/01/20	IT0003644769		DBFUFB	EUR	AACA
DBKG 0.375 01/18/21	DE000DL19T18		DTFUFB	EUR	AACA
BMWG 0.750 04/15/24 MTN	XS1396261338		DTFUFB	EUR	AACA
GLENX 1.250 03/17/21 '20 MTN	XS1202846819		DTFUFB	EUR	AACA
SAN 0.750 04/03/19 MTN	XS1385935769		DTFXFB	EUR	AACA
FCHA 4.750 03/22/21 MTN	XS1048568452		DTFUFB	EUR	AACA
ITGV 2.150 12/15/21	IT0005028003		DBFUFB	EUR	AACA
FRGV 2.250 05/25/24	FR0011619436		DBFXXN	EUR	AACA
LBTYA 3.750 01/15/27 '21	XS1199438174		DYFXXR	EUR	AACA
VIE 4.625 03/30/27 MTN	FR0011224963		DTFXFB	EUR	AACA
AAL 1.625 09/18/25 MTN	XS1686846061		DTFXFB	EUR	AACA
KFW 2.500 01/17/22	DE000A1K0UG6		DBFTFB	EUR	AACA
FRGV 2.250 10/25/22	FR0011337880		DBFXXN	EUR	AACA
ITGV 4.500 03/01/19	IT0004423957		DBFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
IBE 1.125 04/21/26 MTN	XS1398476793		DTFXFB	EUR	AACA
DEGV 04/17/20	DE0001141711		DBFTFB	EUR	AACA
BPIGR 0.750 10/25/21 MTN	FR0012243814		DTFXXB	EUR	AACA
DGE 11/17/20 '20	XS1719154657		DTFXGB	EUR	AACA
RABO 3.750 11/09/20 MTN	XS0557252417		DTFUFB	EUR	AACA
FRGV 1.750 11/25/24	FR0011962398		DBFXXN	EUR	AACA
ESGV 1.300 10/31/26	ES00000128H5		DBFTFB	EUR	AACA
ESGV 2.350 07/30/33	ES00000128Q6		DBFTFB	EUR	AACA
ESGV 0.350 07/30/23	ES0000012B62		DBFTFB	EUR	AACA
DTEG 2.485 09/19/23 '23	USN27915AK84		DBFUGR	USD	AACA
GLENX 1.875 09/13/23 '23 MTN	XS1489184900		DTFUFB	EUR	AACA
UNEDI 0.125 03/05/20 MTN	FR0122856851		DTZXXB	EUR	AACA
LAPST 3.125 Perp '26 FRN	FR0013331949		DBVJQB	EUR	AACA
TOYOM 3.300 01/12/22 MTN	US89233P5T93		DTFUFR	USD	AACA
PERP 2.000 06/22/20 '20	FR0011798115		DBFXXB	EUR	AACA
FNAC 3.250 09/30/23 '19	XS1496175743		DYFXXR	EUR	AACA
TEF 3.987 01/23/23	XS0874864860		DTFXFB	EUR	AACA
TEF 1.477 09/14/21	XS1290729208		DTFXFB	EUR	AACA
TLIT 3.250 01/16/23 MTN	XS1169832810		DTFUFB	EUR	AACA
ITGV 4.000 09/01/20	IT0004594930		DBFUFB	EUR	AACA
NLGV 01/15/22	NL0011896857		DBFXXN	EUR	AACA
ENI 4.250 02/03/20 MTN	XS0741137029		DTFXFB	EUR	AACA
CARR 0.875 06/12/23 '23 MTN	FR0013342128		DBFXXB	EUR	AACA
GLENX 3.750 04/01/26 '26 MTN	XS1050842423		DTFUFB	EUR	AACA
PRTP 2.500 07/15/20 MTN	FR0011535764		DTFXXB	EUR	AACA
VOZGH 4.250 01/15/27 '22	XS1493836461		DYFXXR	EUR	AACA
HEIG 2.250 03/30/23 '22 MTN	XS1387174375		DTFXBB	EUR	AACA
CAGR 5.875 06/11/19 MTN	XS0432092137		DTFUFB	EUR	AACA
CASP 4.048 08/05/26 '26 MTN	FR0012074284		DTFXXB	EUR	AACA
DBKG 1.125 03/17/25	DE000DB7XJP9		DTFUFB	EUR	AACA
UC 1.250 07/30/18 MTN MATd	AT000B049390		DGFSFB	EUR	AACA
POB 2.000 07/25/29 '24 MTN	XS1651453729		DTVUGB	EUR	AACA
FRGV 2.750 10/25/27	FR0011317783		DBFXXN	EUR	AACA
PTGV 3.875 02/15/30	PTOTEROE0014		DBFTFB	EUR	AACA
IGT 4.750 02/15/23 '22	XS1204434028		DYFXXR	EUR	AACA
INGC 1.625 09/13/24	FR0013281946		DBFXXB	EUR	AACA
SENG 3.875 10/25/22 '19	XS1608040090		DYFXXR	EUR	AACA
HSBA 3.900 05/25/26	US404280BB43		DBFUGR	USD	AACA
CLOGE 1.350 11/28/29 '24 FRN	FR0013299468		DTFXXB	EUR	AACA
CASP 4.498 03/07/24 '23 MTN	FR0011765825		DTFXXB	EUR	AACA
CAGR 3.150 10/29/22	FR0011339753		DBFXXN	EUR	AACA
LVMH 0.750 05/26/24 '24 MTN	FR0013257623		DTFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VOWG 0.101 06/15/21 FRN	XS1734547919		DTVXFB	EUR	AACA
SAN 3.125 01/19/27	XS1548444816		DTFXFB	EUR	AACA
ESGV 2.750 10/31/24	ES00000126B2		DBFTFB	EUR	AACA
SAN 2.125 02/08/28	XS1767931121		DTFXFB	EUR	AACA
FCABN 1.250 09/23/20 MTN	XS1383510259		DTFXFB	EUR	AACA
BAMI 1.750 04/24/23 MTN	XS1811053641		DTFUFB	EUR	AACA
ENI 4.125 09/16/19 MTN	XS0451457435		DTFXFB	EUR	AACA
FIGV 09/15/23	FI4000219787		DBZUFB	EUR	AACA
LKQ 3.875 04/01/24 '24	XS1395004408		DYFXXB	EUR	AACA
HEIG 8.500 10/31/19	XS0458685913		DYFXXB	EUR	AACA
AB 1.625 10/19/27 '27 MTN	XS1701884204		DTFXGB	EUR	AACA
HTZ 5.500 03/30/23 '20	XS1790929217		DYFXXR	EUR	AACA
SASAC 2.750 10/03/20	XS0973209421		DYFXXR	EUR	AACA
SRG 5.250 09/19/22 MTN	XS0829190585		DTFUFB	EUR	AACA
GASI 5.500 10/27/47 '27 MTN	XS1311440082		DTFUFB	EUR	AACA
DANO 0.709 11/03/24 '24 MTN	FR0013216918		DTFXXB	EUR	AACA
PSABN 0.500 01/17/20 MTN	XS1548539441		DTFNFB	EUR	AACA
NDA 1.125 02/12/25 MTN	XS1189263400		DTFXFB	EUR	AACA
CAFDC 0.750 07/17/25 MTN	XS1750122225		DTFUFB	EUR	AACA
DANSK 0.875 05/22/23 MTN	XS1799061558		DTFXFB	EUR	AACA
ISP 3.000 01/28/19 MTN	XS0997333223		DTFUFB	EUR	AACA
BMWG 1.250 09/05/22 MTN	XS1105276759		DTFUFB	EUR	AACA
CAFDC 1.250 05/26/27 MTN	XS1617831026		DTFNFB	EUR	AACA
HEIN 2.875 08/04/25 MTN	XS0811555183		DTFUCB	EUR	AACA
CSGN 1.000 06/07/23 MTN	XS1428769738		DTFUFB	EUR	AACA
SAN 0.375 02/17/20 MTN	XS1564331103		DTFXFB	EUR	AACA
SAN 3.250 04/04/26	XS1384064587		DTFXFB	EUR	AACA
SKYB 1.500 09/15/21 MTN	XS1109741246		DTFXFR	EUR	AACA
DAIG 1.000 11/11/25 MTN	DE000A190NE4		DTFGGB	EUR	AACA
PEUP 2.375 04/14/23 MTN	FR0013153707		DTFXXB	EUR	AACA
SAN 1.000 02/25/19 MTN	XS1369254310		DTFXFB	EUR	AACA
SAPJ 3.375 04/01/22 '18	XS1117298676		DYFXXR	EUR	AACA
GLENX 2.625 11/19/18 MTN	XS0857215346		DTFXFB	EUR	AACA
TLIT 2.500 07/19/23 MTN	XS1551678409		DTFUFB	EUR	AACA
ENEI 1.125 09/16/26 '26 MTN	XS1750986744		DTFXGB	EUR	AACA
SOGN 2.625 02/27/25 MTN	XS1195574881		DTFXFB	EUR	AACA
ABN 2.875 06/30/25 '20 MTN	XS1253955469		DTVXGB	EUR	AACA
SOGN 4.000 06/07/23 MTN	XS0867612466		DTFUFB	EUR	AACA
TEF 2.242 05/27/22	XS1069430368		DTFXFB	EUR	AACA
BKIA 3.375 03/15/27 '22 FRN	ES0213307046		DBVUGB	EUR	AACA
DNB 1.250 03/01/27 '22 MTN	XS1571331955		DTVXGB	EUR	AACA
CASP 5.976 05/26/21 MTN	FR0011052661		DTFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AXAF 3.941 Perp '24 MTN	XS1134541306		DTFJPB	EUR	AACA
DEGV 1.250 08/15/48	DE0001102432		DBFTFB	EUR	AACA
GASI 7.750 12/12/42 '22 MTN	XS0863907522		DTFUFB	EUR	AACA
CAFDC 1.625 01/19/26 MTN	XS1346115295		DTFNFB	EUR	AACA
TLXG 8.367 06/15/42 '22 FRN	XS0768664731		DBFOFB	EUR	AACA
TLXG 2.250 12/05/47 '27 FRN	XS1729882024		DTFJFB	EUR	AACA
KBC 1.625 09/18/29 '24 MTN	BE0002290592		DTVQGR	EUR	AACA
FRGV 05/25/20	FR0012557957		DBZXXN	EUR	AACA
PTGV 2.125 10/17/28	PTOTEVOE0018		DBFTFB	EUR	AACA
LBTYA 4.000 01/15/25 '20	XS1150437579		DYFXXR	EUR	AACA
NLGV 0.750 07/15/28	NL0012818504		DBFXXN	EUR	AACA
VOWG 2.625 01/15/24	XS1014610254		DTFUFB	EUR	AACA
SGOB 4.000 10/08/18 MTN	XS0546725358		DTFUFB	EUR	AACA
SDFLC 3.000 10/02/28 MTN	FR0011580588		DTFXXB	EUR	AACA
BBVA 2.375 01/22/19 MTN	XS1016720853		DTFUFB	EUR	AACA
4.5% STEP-UP SUB NTS 18/03/30	XS0214965534		DTFUFB	EUR	AACA
KO 0.750 03/09/23 '22	XS1197832915		DYFXXR	EUR	AACA
ISP 6.625 09/13/23 MTN	XS0971213201		DTFUFB	EUR	AACA
TLIT 2.875 01/28/26 '25 MTN	XS1846631049		DTFUFB	EUR	AACA
VRACH 4.250 Perp '25 MTN	XS1180651587		DTVXFB	EUR	AACA
FRGV 1.000 05/25/27	FR0013250560		DBFXXN	EUR	AACA
FRGV 4.500 04/25/41	FR0010773192		DBFXXN	EUR	AACA
BKT 2.500 04/06/27 '22 FRN	XS1592168451		DYVXXR	EUR	AACA
AXAF 5.125 07/04/43 '23 MTN	XS0878743623		DTFUFB	EUR	AACA
HSBA 3.375 01/10/24 '19 FRN	XS0969636371		DTFUFB	EUR	AACA
ORAN 1.000 05/12/25 '25 MTN	XS1408317433		DTFXBB	EUR	AACA
BT 1.750 03/10/26 MTN	XS1377679961		DTFXGB	EUR	AACA
GSK 1.250 05/21/26 '26 MTN	XS1822828122		DTFXGB	EUR	AACA
GSK 09/12/20 '20	XS1681518962		DTFXGB	EUR	AACA
TEF 2.736 05/29/19	XS0934042549		DTFXFB	EUR	AACA
OI 3.125 11/15/24 '24	XS1405765907		DYFXXR	EUR	AACA
LVMH 0.375 05/26/22 '22 MTN	FR0013257615		DTFXXB	EUR	AACA
OPOSU 0.375 10/11/22	XS1595523066		DTFNFB	EUR	AACA
UC 2.000 03/04/23 MTN	XS1374865555		DTFUFB	EUR	AACA
INAHS 3.250 09/15/23 '19	XS1490153886		DBKSGB	EUR	AACA
FRGV 0.500 11/25/19	FR0011993179		DBFXXN	EUR	AACA
BARC 6.625 03/30/22	XS0611398008		DTFXFR	EUR	AACA
ING 3.625 02/25/26 '21 FRN	XS1037382535		DTVXGB	EUR	AACA
BMWG 1.625 07/17/19 MTN	XS1015212811		DTFUFB	EUR	AACA
BNP 1.125 11/22/23 MTN	XS1823532640		DTFUFB	EUR	AACA
DEGV 06/14/19	DE0001104685		DBFTFB	EUR	AACA
ABI 1.500 03/17/25 MTN	BE6285454482		DTFNGR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CAGR 1.250 04/14/26 MTN	XS1395021089		DTFXFB	EUR	AACA
FCHA 4.750 07/15/22 MTN	XS1088515207		DTFXFB	EUR	AACA
TEF 4.710 01/20/20	XS0842214818		DTFXFB	EUR	AACA
VOWG 1.250 06/10/24	XS1830986326		DTFXFB	EUR	AACA
ASRNL 5.125 09/29/45 '25 FRN	XS1293505639		DBFUFB	EUR	AACA
PAPIG 4.000 03/31/25 '21	XS1794209459		DYFXXR	EUR	AACA
KFW 0.125 02/24/23	DE000A2GSNV2		DBFTFB	EUR	AACA
CADES 0.500 05/25/23	FR0012467991		DTFXXB	EUR	AACA
RABO 0.125 10/11/21 MTN	XS1502438820		DTFUFB	EUR	AACA
BMO 0.200 01/26/23	XS1706963284		DMXXXR	EUR	AACA
DEGV 1.750 07/04/22	DE0001135473		DBFTFB	EUR	AACA
HEIN 1.250 09/10/21 '21 MTN	XS1288852939		DTFUFB	EUR	AACA
RENA 1.375 03/08/24 '23 MTN	FR0013241361		DTFNGB	EUR	AACA
CICCN 3.535 04/25/21 FRN MTN	XS1811023578		DTVXFR	USD	AACA
FOUG 1.500 01/15/24 '23 MTN	FR0013044278		DTFXXB	EUR	AACA
SOGN 1.375 02/23/28 '23 MTN	FR0013320033		DTFXXB	EUR	AACA
TOYOM 0.750 07/21/22 MTN	XS1171489393		DTXFR	EUR	AACA
PRYX 2.500 04/11/22	XS1214547777		DYFXXB	EUR	AACA
ENEI 3.375 11/24/81 '26 FRN	XS1713463559		DBVJGB	EUR	AACA
GROAN 3.250 04/30/24 '20	XS1598243142		DYFXXR	EUR	AACA
GM 0.361 05/10/21 FRN MTN	XS1609252645		DTVXFR	EUR	AACA
ORAN 1.375 03/20/28 MTN	FR0013323870		DTFXXB	EUR	AACA
LKQ 3.625 04/01/26 '21	XS1799640666		DYFXXR	EUR	AACA
ATCA 5.625 05/15/24 '19	XS1028956149		DYFXXR	EUR	AACA
FOUG 4.875 01/21/19 MTN	FR0011050764		DTFXXB	EUR	AACA
ERST 3.000 09/06/18 MATd	XS0673643093		DGFSFB	EUR	AACA
CABKX 2.750 07/14/28 '23 MTN	XS1645495349		DGFQFB	EUR	AACA
MING 0.750 06/08/21 MTN	XS1429528588		DTFXFB	EUR	AACA
SFTBK 5.000 04/15/28	XS1793255941		DYFXXR	EUR	AACA
SAN 2.500 03/18/25	XS1201001572		DTFXFB	EUR	AACA
ALV 0.750 06/26/23 '23	XS1713462585		DYFXXB	EUR	AACA
SASY 03/21/20 MTN	FR0013324324		DTFNGB	EUR	AACA
SGVHT 0.375 02/08/24	XS1767931477		DMXXXB	EUR	AACA
ESGV 5.150 10/31/28	ES00000124C5		DBFTFB	EUR	AACA
QNBK 3.688 02/12/20 FRN MTN	XS1768135128		DTVXFB	USD	AACA
FIGV 3.375 04/15/20	FI4000010848		DBFUFB	EUR	AACA
FRGV 4.750 04/25/35	FR0010070060		DBFXN	EUR	AACA
LUGV 2.250 03/19/28	LU0905090048		DBFUFB	EUR	AACA
ITGV 1.500 08/01/19	IT0005030504		DBFUFB	EUR	AACA
ITGV 6.000 05/01/31	IT0001444378		DBFUFB	EUR	AACA
ESGV 2.700 10/31/48	ES0000012B47		DBFTFB	EUR	AACA
UST 2.250 11/15/24	US912828G385		DBFTFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DNB 0.625 06/19/25	XS1839888754		DMXXXB	EUR	AACA
EFSFC 1.875 05/23/23	EU000A1G0BC0		DTFTFB	EUR	AACA
FRGV 4.000 04/25/60	FR0010870956		DBFXXN	EUR	AACA
RABO 0.875 02/08/28	XS1766477522		DMXXXB	EUR	AACA
FRGV 0.750 05/25/28	FR0013286192		DBFXXN	EUR	AACA
FRGV 1.500 05/25/31	FR0012993103		DBFXXN	EUR	AACA
FRGV 1.750 05/25/66	FR0013154028		DBFXXN	EUR	AACA
FIGV 2.625 07/04/42	FI4000046545		DBFUFB	EUR	AACA
KFW 0.625 01/07/28 MTN	DE000A2GSNR0		DBFTFB	EUR	AACA
ING 1.125 02/14/25	XS1771838494		DTFXFB	EUR	AACA
FRGV 5.750 10/25/32	FR0000187635		DBFXXN	EUR	AACA
DANSK 0.250 11/28/22 MTN	DK0030407986		DBFUFB	EUR	AACA
NN 0.625 09/11/25	NL0013019375		DBFXPN	EUR	AACA
PG 1.125 11/02/23	XS1314318301		DYFXXR	EUR	AACA
BEGV 4.250 09/28/22	BE0000325341		DBFTFR	EUR	AACA
CAGR 1.375 05/03/27 MTN	XS1605365193		DTFXFB	EUR	AACA
ITGV 2.950 09/01/38	IT0005321325		DBFUFB	EUR	AACA
OPOSU 0.050 02/22/23 MTN	XS1721478011		DGFNEB	EUR	AACA
BNP 2.875 09/26/23 MTN	XS0895249620		DTFUFB	EUR	AACA
FRGV 2.500 05/25/30	FR0011883966		DBFXXN	EUR	AACA
ITGV 2.250 09/01/36	IT0005177909		DBFUFB	EUR	AACA
ITGV 4.000 02/01/37	IT0003934657		DBFUFB	EUR	AACA
ESGV 1.950 04/30/26	ES00000127Z9		DBFTFB	EUR	AACA
EIB 1.000 07/13/18 MTN MATd	XS0878567394		DTFCFB	EUR	AACA
DEGV 03/13/20	DE0001104719		DBFTFB	EUR	AACA
BPCE 1.250 11/15/32	FR0013296159		DTFXXB	EUR	AACA
BEGV 3.750 06/22/45	BE0000331406		DBFTFR	EUR	AACA
QNBK 2.750 10/31/18 MTN	XS0987063566		DTXFR	USD	AACA
ADPLZ 4.125 04/01/24 '20	XS1533914591		DYFXXR	EUR	AACA
PRTP 3.125 04/23/19 MTN	FR0011236983		DTFXXB	EUR	AACA
ITGV 08/31/18 MATd	IT0005323370		DYZUXB	EUR	AACA
ITGV 04/30/18 MATd	IT0005284051		DYZUXB	EUR	AACA
CAGR 4.250 Perp '25 FRN	FR0012444750		DBFXPB	EUR	AACA
ITGV 09/14/18 MATd	IT0005281933		DYZUXB	EUR	AACA
QNBK 3.663 05/31/21 FRN MTN	XS1824431313		DTVXFR	USD	AACA
FRGV 07/11/18 MATd	FR0124909682		DYZXXB	EUR	AACA
ATA 2.000 11/02/26 '26 MTN	XS1815135352		DTFXGB	EUR	AACA
FRGV 06/13/18 MATd	FR0124747512		DYZXXB	EUR	AACA
FRGV 10/24/18	FR0124909740		DYZXXB	EUR	AACA
FRGV 06/20/18 MATd	FR0124257371		DYZXXB	EUR	AACA
ITGV 6.500 11/01/27	IT0001174611		DBFUFB	EUR	AACA
ITGV 0.100 04/15/19	IT0005177271		DBFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DEGV 12/14/18	DE0001104669		DBFTFB	EUR	AACA
PEUP 2.000 03/23/24 MTN	FR0013245586		DTFGGN	EUR	AACA
ESGV 01/18/19	ES0L01901187		DYZTXB	EUR	AACA
ESM 09/20/18 MATd	EU000A1Z98Q9		DYZCXB	EUR	AACA
NLGV 10/31/18	NL0012869309		DBZXXN	EUR	AACA
ITGV 09/28/18	IT0005326605		DYZUXB	EUR	AACA
VOWG 0.381 12/08/21 FRN	XS1830992563		DTVXFB	EUR	AACA
CAFDC 1.000 04/30/28	FR0013332012		DBFXXB	EUR	AACA
NORDL 2.875 02/16/21	XS1769800019		DGFNFB	USD	AACA
BNP 2.625 10/14/27 '22 MTN	XS1120649584		DTFUFB	EUR	AACA
SAGV 2.375 10/26/21 MTN	XS1508675334		DTFUFR	USD	AACA
CRGI 1.250 01/28/21	IT0005139859		DTFSFB	EUR	AACA
FRGV 05/30/18 MATd	FR0124747504		DYZXXB	EUR	AACA
FRGV 08/22/18 MATd	FR0124909716		DYZXXB	EUR	AACA
SASY 1.375 03/21/30 MTN	FR0013324357		DTFXXB	EUR	AACA
ITGV 05/31/18 MATd	IT0005311854		DYZUXB	EUR	AACA
ITGV 2.200 06/01/27	IT0005240830		DBFUFB	EUR	AACA
QNBK 3.693 02/07/20 FRN MTN	XS1767050609		DTVGGB	USD	AACA
FRGV 1.750 06/25/39	FR0013234333		DBFXXN	EUR	AACA
FRGV 05/16/18 MATd	FR0124747496		DYZXXB	EUR	AACA
FRGV 04/18/18 MATd	FR0124747470		DYZXXB	EUR	AACA
FRGV 08/29/18 MATd	FR0124747553		DYZXXB	EUR	AACA
F 1.875 04/18/19 MTN	XS1035001921		DTFXFB	EUR	AACA
FRGV 06/27/18 MATd	FR0124747520		DYZXXB	EUR	AACA
DEXI 1.375 09/18/19 MTN	XS1045697494		DTFTFB	EUR	AACA
OPOSU 0.625 09/01/25	XS1829345427		DMXXXB	EUR	AACA
ITGV 06/14/18 MATd	IT0005260010		DYZUXB	EUR	AACA
ITGV 05/14/19	IT0005332413		DYZUXB	EUR	AACA
OCI 5.000 04/15/23 '20	XS1713465687		DYFXXR	EUR	AACA
ACCP 2.625 02/05/21	FR0011731876		DBFXXB	EUR	AACA
DEGV 04/14/23	DE0001141778		DBFTFB	EUR	AACA
ITGV 07/31/18 MATd	IT0005320186		DYZUXB	EUR	AACA
SIGV 4.625 09/09/24	SI0002102984		DBFTFR	EUR	AACA
ESGV 3.450 07/30/66	ES00000128E2		DBFTFB	EUR	AACA
ITGV 0.650 10/15/23	IT0005215246		DBFUFB	EUR	AACA
NLGV 06/29/18 MATd	NL0012730493		DBZXXN	EUR	AACA
CABKX 1.000 02/08/23	ES0440609313		DBFSFB	EUR	AACA
ITGV 07/13/18 MATd	IT0005274987		DYZUXB	EUR	AACA
BMPS 2.125 11/26/25	IT0005151854		DTFSFB	EUR	AACA
ABI 10/19/18 FRN MTN	BE6276038419		DTVGGR	EUR	AACA
BMWG 0.125 07/03/20 MTN	XS1589881272		DTFUFB	EUR	AACA
DTEG 2.000 12/01/29	XS1828033834		DTFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV 08/14/18 MATd	IT0005278327		DYZUXB	EUR	AACA
ITGV 04/12/19	IT0005330292		DYZUXB	EUR	AACA
FRGV 05/09/18 MATd	FR0124584717		DYZXXB	EUR	AACA
BNGBA 0.500 04/16/25	XS1807469199		DTFUFB	EUR	AACA
DEGV 0.500 04/12/19	DE0001141695		DBFTFB	EUR	AACA
DNB 0.375 11/20/24	XS1719108463		DMXXXB	EUR	AACA
TKAG 2.750 03/08/21 '20	DE000A2AAPF1		DTFUGB	EUR	AACA
RENA 3.625 09/19/18 MTN MATd	FR0011568963		DTFXXB	EUR	AACA
BLL 4.375 12/15/20	US058498AU01		DBFUGR	USD	AACA
VOWG 0.029 07/06/19 FRN	XS1642545690		DTVXFB	EUR	AACA
TKAG 1.375 03/03/22 '21	DE000A2BPET2		DTFUGB	EUR	AACA
ITGV 0.532 12/15/20 FRN	IT0005056541		DBVUFB	EUR	AACA
ITGV 05/14/18 MATd	IT0005253106		DYZUXB	EUR	AACA
IBE 4.250 10/11/18 MTN	XS0767977811		DTFXFB	EUR	AACA
NLGV 0.500 07/15/26	NL0011819040		DBFXFN	EUR	AACA
EIB 0.500 01/15/27	XS1555331617		DTFCFB	EUR	AACA
FRGV 12/05/18	FR0124584758		DYZXXB	EUR	AACA
ESGV 08/17/18 MATd	ES0L01808176		DYZTXB	EUR	AACA
FRGV 09/12/18 MATd	FR0124423262		DYZXXB	EUR	AACA
LITOO 0.179 01/25/21 FRN	XS1757442071		DTVUFB	EUR	AACA
BEGV 5.500 03/28/28	BE0000291972		DBFTFR	EUR	AACA
ITGV 0.050 10/15/19	IT0005217929		DBFUFB	EUR	AACA
IRETE 3.000 07/16/24 MTN	XS1088274672		DTFUFB	EUR	AACA
NDA 3.500 Perp '25 MTN	XS1725580465		DTFXFB	EUR	AACA
FRGV 02/25/19	FR0013101466		DBZXXN	EUR	AACA
BEGV 2.150 06/22/66	BE0000340498		DBFTFR	EUR	AACA
ITGV 4.750 09/01/44	IT0004923998		DBFUFB	EUR	AACA
CASP 5.731 11/12/18 MTN	FR0010893396		DTFXXB	EUR	AACA
ITGV 01/14/19	IT0005320178		DYZUXB	EUR	AACA
ISP 7.750 Perp '27 FRN	XS1548475968		DYVXXB	EUR	AACA
UST 1.500 10/31/19	US912828F627		DBFTFR	USD	AACA
RENA 0.750 01/12/22 '21 MTN	FR0013230737		DTFXXB	EUR	AACA
TEF 3.961 03/26/21	XS0907289978		DTFXFB	EUR	AACA
ITGV 2.700 03/01/47	IT0005162828		DBFUFB	EUR	AACA
ESGV 4.300 10/31/19	ES0000012106		DBFTFB	EUR	AACA
SDFLC 1.000 04/25/28	FR0013330693		DTFXXB	EUR	AACA
VOWG 1.125 04/04/24	XS1692347526		DTFXFB	EUR	AACA
RENA 0.351 03/14/22 FRN MTN	FR0013260486		DTVXXB	EUR	AACA
CJMCR 1.250 01/26/22	ES0422714032		DBFSFB	EUR	AACA
F 1.875 06/24/21 MTN	XS1080158535		DTFXFB	EUR	AACA
ESGV 1.950 07/30/30	ES00000127A2		DBFTFB	EUR	AACA
BBVA 3.500 02/10/27 MTN	XS1562614831		DGFQFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV 2.500 05/01/19	IT0004992308		DBFUFB	EUR	AACA
DEGV 1.000 02/22/19	DE0001141687		DBFTFB	EUR	AACA
FRGV 6.000 10/25/25	FR0000571150		DBFXXN	EUR	AACA
FRGV 4.250 04/25/19	FR0000189151		DBFXXN	EUR	AACA
ITGV 4.250 09/01/19	IT0004489610		DBFUFB	EUR	AACA
DEGV 3.750 01/04/19	DE0001135374		DBFTFB	EUR	AACA
IMB 4.500 07/05/18 MATd	XS0645669200		DTFUFB	EUR	AACA
COAMN 4.750 09/19/18 MATd	XS0963156350		DBFXGR	USD	AACA
FRGV 3.750 10/25/19	FR0010776161		DBFXXN	EUR	AACA
DEGV 09/14/18 MATd	DE0001104651		DBFTFB	EUR	AACA
MAERS 1.750 03/18/21 MTN	XS1381693248		DTFXGB	EUR	AACA
DEGV 4.750 07/04/40	DE0001135366		DBFTFB	EUR	AACA
ITGV 10/30/19	IT0005289274		DBZUFB	EUR	AACA
EDF 3.875 06/28/22 MTN	FR0010913178		DTFXXB	EUR	AACA
ITGV 4.500 05/01/23	IT0004898034		DBFUFB	EUR	AACA
ESGV 5.500 04/30/21	ES00000123B9		DBFTFB	EUR	AACA
BNP 0.009 01/19/23 FRN MTN	XS1756434194		DTVUFB	EUR	AACA
LAPST 2.750 11/19/27 '22 MTN	FR0013054913		DTFXXB	EUR	AACA
BEGV 0.800 06/22/27	BE0000341504		DBFTFR	EUR	AACA
DEGV 5.500 01/04/31	DE0001135176		DBFTFB	EUR	AACA
PTGV 5.650 02/15/24	PTOTEQOE0015		DBFTFB	EUR	AACA
DEGV 2.500 08/15/46	DE0001102341		DBFTFB	EUR	AACA
CABKX 1.125 01/12/23 MTN	XS1679158094		DAFNFB	EUR	AACA
ITGV 11/14/18	IT0005311847		DYZUXB	EUR	AACA
ESGV 11/16/18	ES0L01811162		DYZTXB	EUR	AACA
FRGV 02/25/21	FR0013311016		DBZXXN	EUR	AACA
DAIG 1.500 07/03/29 MTN	DE000A2GSCW3		DTFUFB	EUR	AACA
ITGV 0.350 11/01/21	IT0005216491		DBFUFB	EUR	AACA
DEGV 04/08/22	DE0001141752		DBFTFB	EUR	AACA
ITGV 0.300 10/15/18	IT0005139099		DBFUFB	EUR	AACA
ITGV 10/12/18	IT0005284044		DYZUXB	EUR	AACA
ESGV 1.150 07/30/20	ES00000127H7		DBFTFB	EUR	AACA
DEGV 1.000 10/12/18	DE0001141679		DBFTFB	EUR	AACA
FRGV 03/25/23	FR0013283686		DBZXXN	EUR	AACA
ESGV 5.150 10/31/44	ES00000124H4		DBFTFB	EUR	AACA
FRGV 4.250 10/25/18	FR0010670737		DBFXXN	EUR	AACA
FCHA 7.375 07/09/18 MTN MATd	XS0647264398		DTFUFB	EUR	AACA
ABAHF 4.375 01/23/19	ES0414843146		DBFSFB	EUR	AACA
SDFLC 1.125 09/09/25 MTN	FR0012939882		DTFXXB	EUR	AACA
RACE 0.250 01/16/21	XS1720053229		DYFXXB	EUR	AACA
ITGV 1.531 11/01/18 FRN	IT0004922909		DBVUFB	EUR	AACA
VOKNK 2.750 10/06/27 FRN	AT000B121967		DBVOGB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV 06/14/19	IT0005335879		DYZUXB	EUR	AACA
FRGV 3.250 05/25/45	FR0011461037		DBFXXN	EUR	AACA
ESGV 4.900 07/30/40	ES00000120N0		DBFTFB	EUR	AACA
ILD 1.500 10/14/24 '24	FR0013287273		DBFXXB	EUR	AACA
BEGV 5.000 03/28/35	BE0000304130		DBFTFR	EUR	AACA
ESGV 6.000 01/31/29	ES0000011868		DBFTFB	EUR	AACA
COLX 1.863 06/05/19 CALd	XS1241699922		DYFXXB	EUR	AACA
DEGV 3.500 07/04/19	DE0001135382		DBFTFB	EUR	AACA
BABA 4.200 12/06/47 '47	US01609WAV46		DBFUGR	USD	AACA
SAN 0.427 03/28/23 FRN	XS1689234570		DTVXFB	EUR	AACA
FRGV 02/25/20	FR0013232485		DBZXXN	EUR	AACA
ITGV 1.650 03/01/32	IT0005094088		DBFUFB	EUR	AACA
ABE 0.950 10/19/28 '28 MTN	FR0013213683		DTFXXB	EUR	AACA
ITGV 3.500 12/01/18	IT0004957574		DBFUFB	EUR	AACA
ING 2.500 02/15/29 '24 FRN	XS1564394796		DTVXGB	EUR	AACA
FRGV 4.000 10/25/38	FR0010371401		DBFXXN	EUR	AACA
ESGV 5.750 07/30/32	ES0000012411		DBFTFB	EUR	AACA
DEGV 2.000 01/04/22	DE0001135465		DBFTFB	EUR	AACA
ARDHG 6.625 09/15/23 '19	XS1599275986		DBKNGR	EUR	AACA
RENA 0.109 01/12/23 FRN MTN	FR0013309606		DTVXXB	EUR	AACA
AD 1.125 03/19/26 '25	XS1787477543		DYFXXB	EUR	AACA
FRGV 1.000 11/25/18	FR0011523257		DBFXXN	EUR	AACA
BNP 2.375 02/17/25 MTN	XS1190632999		DTFUFB	EUR	AACA
TOYOM 07/21/21 MTN	XS1720639779		DTFXFR	EUR	AACA
AAPL 2.450 08/04/26 '26	US037833BZ29		DBFUGR	USD	AACA
CARL 0.500 09/06/23 '23 MTN	XS1677902162		DTFNCB	EUR	AACA
KFW 0.375 03/09/26	DE000A168Y55		DBFTFB	EUR	AACA
SAPJ 4.000 04/01/23 '19	XS1383922876		DYFXXR	EUR	AACA
UST 2.192 01/31/20 FRN	US9128283T52		DBVTFR	USD	AACA
IBE 2.625 Perp '23 FRN	XS1797138960		DBVGQB	EUR	AACA
AFD 0.500 10/25/22 MTN	XS1326536155		DTFUFB	EUR	AACA
BMWG 0.625 04/20/22 MTN	DE000A1ZZ010		DTFGGB	EUR	AACA
SGEF 1.375 01/22/30 '29 MTN	FR0013310455		DBFXXB	EUR	AACA
DAIG 1.375 05/11/28 MTN	DE000A169NC2		DTFUFB	EUR	AACA
VOWG 0.750 10/14/21	XS1216647716		DTFXFB	EUR	AACA
WNDTR 2.625 01/20/23 '19	XS1708450488		DYFXXR	EUR	AACA
TAMO 2.200 01/15/24 '23	XS1551347393		DYFXXR	EUR	AACA
TRN 0.875 02/02/22 MTN	XS1178105851		DTFUFB	EUR	AACA
ISP 5.000 01/27/21	IT0004839046		DBFSFB	EUR	AACA
STGDE 1.500 01/26/22	XS1165754851		DYFXXR	EUR	AACA
VOD 1.250 08/25/21 MTN	XS1372838240		DTFUFB	EUR	AACA
NORDL 0.375 06/20/25	DE000DHY4861		DTFSFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DANO 1.375 06/10/19 MTN	FR0011513340		DTFXXB	EUR	AACA
BP 1.117 01/25/24 '23	XS1527126772		DTFXGB	EUR	AACA
ALVG 3.375 Perp '24 FRN	DE000A13R7Z7		DTVUQB	EUR	AACA
ENX 1.000 04/18/25 '25	XS1789623029		DBFXGB	EUR	AACA
SCHN 0.250 09/09/24 '24 MTN	FR0013201308		DTFNGN	EUR	AACA
LEVST 3.375 03/15/27 '22	XS1602130947		DYFXXR	EUR	AACA
WNDTR 2.750 01/20/24 '18 FRN	XS1708450215		DYVXXR	EUR	AACA
CAGR 1.250 03/24/31 MTN	FR0013141074		DTFSGN	EUR	AACA
EIB 0.875 09/13/47	XS1505567088		DTFCFB	EUR	AACA
VORAR 1.250 04/23/20	XS0920712600		DGFNFB	EUR	AACA
COLX 2.000 04/17/26 '26 MTN	XS1808395930		DTFUFB	EUR	AACA
PERP 1.875 09/28/23 '23	FR0012968931		DBFXXB	EUR	AACA
DTEG 0.625 04/03/23	XS1382792197		DTFUFB	EUR	AACA
ENI 1.750 01/18/24 MTN	XS1292988984		DTFXFB	EUR	AACA
GASX 3.500 04/15/21 MTN	XS0981438582		DTFUCB	EUR	AACA
BEGV 0.800 06/22/25	BE0000334434		DBFTFR	EUR	AACA
ITGV 2.050 08/01/27	IT0005274805		DBFUFB	EUR	AACA
BNP 3.800 01/10/24 MTN	US05581KAB70		DTFUFR	USD	AACA
VIE 1.590 01/10/28 '27 MTN	FR0012663169		DTFXXB	EUR	AACA
DPWG 0.375 04/01/21 '21	XS1388661651		DTFSFB	EUR	AACA
VLOF 1.500 06/18/25 '25 MTN	FR0013342334		DBFXXB	EUR	AACA
DAIG 1.000 11/15/27 MTN	DE000A2GSLY0		DTFUFB	EUR	AACA
EDF 2.750 03/10/23 MTN	FR0011318658		DTFXXB	EUR	AACA
DEGV 4.750 07/04/34	DE0001135226		DBFTFB	EUR	AACA
SHB 0.625 11/10/21 MTN	XS1135318431		DGFSFB	EUR	AACA
DEGV 10/08/21	DE0001141745		DBFTFB	EUR	AACA
SEVI 1.000 04/03/25 '25 MTN	FR0013248507		DTFXXB	EUR	AACA
EQIX 2.875 03/15/24 '20	XS1788558754		DBFUUR	EUR	AACA
UBI 1.000 01/27/23	IT0005140030		DTFSFB	EUR	AACA
ENGIE 1.375 Perp '23 FRN	FR0013310505		DBFXXB	EUR	AACA
LIONS 4.125 10/01/23 '18 FRN	XS1577948687		DYVXXR	EUR	AACA
SCHMN 7.000 07/31/23 '19	XS1454980159		DYFXXR	EUR	AACA
BPCSA 1.125 01/18/23	FR0013231743		DTFXXB	EUR	AACA
ENGIE 0.500 03/13/22 '21 MTN	FR0012602753		DTFXXB	EUR	AACA
UN 0.500 08/12/23	XS1769090728		DTFUFB	EUR	AACA
LIONS 4.000 10/01/23 '20	XS1577949149		DYFXXR	EUR	AACA
RR 0.875 05/09/24 '24 MTN	XS1819575066		DTFXGB	EUR	AACA
PRTP 1.375 10/01/21 MTN	FR0012199008		DTFXXB	EUR	AACA
HEIN 2.125 08/04/20 MTN	XS0811554962		DTFUFB	EUR	AACA
BHP 2.125 11/29/18 MTN	XS0787785715		DTFUFB	EUR	AACA
RDS 1.250 03/15/22	XS1292484323		DTFUFB	EUR	AACA
ECFNC 2.375 11/15/22 '19	XS1703900164		DYFXXR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VIV 0.750 05/26/21 '21	FR0013176302		DBFXXB	EUR	AACA
F 0.869 09/13/21 MTN	XS1548776498		DTFXFB	EUR	AACA
RDS 0.375 02/15/25 MTN	XS1476654238		DTFUFB	EUR	AACA
EFSFC 1.375 06/07/21	EU000A1G0BP2		DTFTFB	EUR	AACA
UBSG 7.125 Perp '21 FRN	CH0331455318		DBVQQB	USD	AACA
CAPPX 1.000 10/18/24	FR0013327962		DBFNFB	EUR	AACA
SOGN 2.500 09/16/26 '21 MTN	XS1110558407		DTVXGB	EUR	AACA
QNBK 2.875 04/29/20 MTN	XS0923450414		DTFXFR	USD	AACA
CFRX 1.000 03/26/26 '25	XS1789751531		DYFXXB	EUR	AACA
SIGV 2.125 07/28/25	SI0002103545		DBFTFR	EUR	AACA
ABE 1.875 03/16/26 '25	FR0013053329		DBFXXB	EUR	AACA
DEGV 0.500 08/15/27	DE0001102424		DBFTFB	EUR	AACA
POB 1.500 03/08/26 '25 MTN	XS1788834700		DTVXGB	EUR	AACA
EIBKC 3.375 03/14/27	XS1575045338		DBFNFR	USD	AACA
SASAC 2.250 09/13/20	USG8201NAF99		DBFGGR	USD	AACA
KPRO 5.000 03/15/23 MTN	XS1379107219		DTFXFR	USD	AACA
HSBA 6.250 Perp '23 FRN	US404280BN80		DNFUQR	USD	AACA
UC 0.125 03/01/22	DE000HV2AMD0		DTFSFB	EUR	AACA
CM 0.223 06/03/18 MTN MATd	XS1427110876		DTVXFB	EUR	AACA
POB 0.181 11/02/18 FRN MTN	XS1315154721		DTVXFB	EUR	AACA
HSBA 6.500 Perp '28 FRN	US404280BP39		DBVUQR	USD	AACA
BPIGR 0.250 02/14/23	FR0013316999		DTFXXB	EUR	AACA
GEELY 3.250 05/18/21	XS1409634612		DBFUFR	EUR	AACA
DGBG 0.875 07/21/21	DE000A11QBA6		DTFSFB	EUR	AACA
SUPX 6.000 06/15/25 '20	XS1577958058		DYFXXR	EUR	AACA
KFW 0.125 01/15/24	DE000A2DAR24		DBFTFB	EUR	AACA
TERES 4.125 06/16/23 '23	FR0013183571		DBFXXB	EUR	AACA
HKEIL 4.250 12/14/20 MTN	XS0565475505		DTFUFR	USD	AACA
TOTF 1.375 10/04/29 MTN	XS1693818525		DTFXFB	EUR	AACA
QATPE 5.298 09/30/20	USM8221WAA91		DBFSGR	USD	AACA
WBC 5.000 Perp '27 FRN	US96122UAA25		DSMFFM	USD	AACA
F 3.815 11/02/27 '27	US345397YT41		DBFUGR	USD	AACA
BMWG 1.125 09/18/21 MTN	DE000A1Z6M12		DTFGGB	EUR	AACA
BPCE 4.000 10/24/25 MTN	FR0010913749		DTFXXB	EUR	AACA
QNBK 2.125 09/07/21 MTN	XS1485745704		DTFXFR	USD	AACA
SIGV 3.000 04/08/21	SI0002103388		DBFTFR	EUR	AACA
DANSK 0.500 05/06/21 MTN	XS1390245329		DTFXFB	EUR	AACA
MRTCP 5.250 01/15/25 '20	XS1703065620		DBFXXR	EUR	AACA
DUFN 2.500 10/15/24 '20	XS1699848914		DYFXXR	EUR	AACA
CAGR 2.375 11/27/20 MTN	XS0997520258		DTFUFB	EUR	AACA
IRETE 1.608 10/31/27 '27 MTN	XS1709374497		DTFUFB	EUR	AACA
FRGV 05/25/22	FR0013219177		DBZXXN	EUR	AACA

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SGOB 1.125 03/23/26 MTN	XS1793349926		DTFUFB	EUR	AACA
CHNRE 3.375 03/09/22	XS1572895198		DYFXXR	USD	AACA
RENA 0.250 07/12/21 MTN	FR0013322120		DTFXXB	EUR	AACA
VOWG 0.875 04/12/23	XS1806457211		DTFXFB	EUR	AACA
WBC 0.500 05/17/24	XS1615085781		DMXXXB	EUR	AACA
UOBH 2.880 03/08/27 '22 MTN	XS1485603408		DTVXGR	USD	AACA
SRG 1.250 01/25/25 MTN	XS1555402145		DTFUFB	EUR	AACA
TEMSK 2.375 01/23/23 MTN	US87973RAC43		DTFUFR	USD	AACA
AAL 2.500 04/29/21 MTN	XS0923361827		DTFUFB	EUR	AACA
COTY 4.750 04/15/26 '21	XS1801788305		DYFXXR	EUR	AACA
LING 1.750 09/17/20	XS0828235225		DTFXCB	EUR	AACA
SASAC 3.251 04/10/19 FRN	USG82003AD93		DBVGGR	USD	AACA
ORP 2.625 03/10/25	FR0013322187		DBFXXB	EUR	AACA
KRGAS 4.250 11/02/20	US50066CAA71		DTFUFR	USD	AACA
SOGN 7.375 Perp '21 MTN	USF43628C734		DBVUPR	USD	AACA
RIOX 2.000 05/11/20	XS0863129135		DTFUFB	EUR	AACA
GLENX 3.375 09/30/20 MTN	XS0974877150		DTFUFB	EUR	AACA
AXBK 3.000 08/08/22 MTN	XS1659030305		DTFXFR	USD	AACA
PHG 0.750 05/02/24 '24	XS1815116568		DYFXXB	EUR	AACA
GASX 1.125 04/11/24 '24 MTN	XS1590568132		DTFXGB	EUR	AACA
HRA 3.250 10/04/21 MTN	XS0976307040		DTFXFB	EUR	AACA
SEB 0.500 03/13/23 MTN	XS1788951090		DTFXFB	EUR	AACA
VOWG 0.375 04/12/21	XS1806453814		DTFXFB	EUR	AACA
VIE 0.927 01/04/29 '28 MTN	FR0013210416		DTFXXB	EUR	AACA
AIRP 1.250 06/13/28 '28 MTN	FR0013182847		DTFXXB	EUR	AACA
UST 2.375 01/31/23	US9128283U26		DBFTFR	USD	AACA
ITGV 4.750 09/01/28	IT0004889033		DBFUFB	EUR	AACA
BIRG 1.750 03/19/19	XS1046173958		DGFSEB	EUR	AACA
ITGV 5.000 08/01/39	IT0004286966		DBFUFB	EUR	AACA
UBI 1.750 04/12/23	XS1807182495		DTFUFB	EUR	AACA
FRGV 3.000 04/25/22	FR0011196856		DBFXXN	EUR	AACA
SALTD 2.750 04/23/24 MTN	XS1057783174		DTFXFB	EUR	AACA
ABE 1.625 11/27/27 '27 MTN	FR0013298676		DTFXXB	EUR	AACA
VOWG 0.750 08/11/20	XS1273507100		DTFXFB	EUR	AACA
SAN 1.125 01/17/25	XS1751004232		DTFXFB	EUR	AACA
PRTP 0.875 03/28/22 '21 MTN	FR0012648244		DTFXXB	EUR	AACA
DAIG 0.850 02/28/25 MTN	DE000A2DADM7		DTFUFB	EUR	AACA
CNCBK 3.125 01/20/20 MTN	XS1165126530		DTFXFR	USD	AACA
SASAC 1.250 05/19/22	XS1402176389		DYFXXR	EUR	AACA
CARR 1.750 05/22/19 MTN	XS0934191114		DTFUFB	EUR	AACA
BP 1.373 03/03/22	XS1375956569		DTFXFB	EUR	AACA
SFTBK 4.000 04/20/23 '23	XS1811213781		DYFXXR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ELIS 2.875 02/15/26 MTN	FR0013318102		DTFXXB	EUR	AACA
MAPEF 3.625 03/05/23	XS1772752710		DAFXAR	USD	AACA
AGFRL 1.125 06/20/28 MTN	FR0013343340		DTFXXB	EUR	AACA
KBC 1.000 04/26/21 MTN	BE6286238561		DTFNGR	EUR	AACA
ENGIE 1.375 02/28/29 '28 MTN	FR0013284254		DBFXXB	EUR	AACA
BP 1.594 07/03/28	XS1851278777		DTFXFB	EUR	AACA
AUMRC 0.625 02/07/22 '21 MTN	FR0013236312		DTFXXB	EUR	AACA
IBE 2.500 10/24/22 MTN	XS1057055060		DTFXFB	EUR	AACA
GSK 0.625 12/02/19 MTN	XS1147600305		DTFUFB	EUR	AACA
SGEF 3.375 03/30/20 MTN	FR0011225127		DTFXXB	EUR	AACA
RDS 0.750 05/12/24 MTN	XS1411405662		DTFUFB	EUR	AACA
CADES 1.375 11/25/24	FR0012159812		DTFXXB	EUR	AACA
BNP 1.250 03/19/25 MTN	XS1793252419		DTFUFB	EUR	AACA
PEUP 6.500 01/18/19 MTN	FR0011567940		DTFXXB	EUR	AACA
BP 2.213 09/25/26	XS1114473579		DTFXFB	EUR	AACA
REE 1.250 03/13/27 '26 MTN	XS1788586375		DTFUFB	EUR	AACA
DAIG 0.250 05/11/22 MTN	DE000A190ND6		DTFGGB	EUR	AACA
LDOF 4.500 01/19/21 MTN	XS0999654873		DTFUFB	EUR	AACA
CASP 5.244 03/09/20 MTN	FR0011215508		DTFXXB	EUR	AACA
CBKG 4.000 09/16/20 MTN	DE000CZ302M3		DTFUFB	EUR	AACA
TDCAY 1.750 02/27/27 MTN CALd	XS1196041419		DTFUDB	EUR	AACA
BOCAV 3.500 01/31/23 '22 MTN	XS1760335502		DTFXGR	USD	AACA
CASP 1.865 06/13/22 '22 MTN	FR0013260379		DBFXXB	EUR	AACA
AIRP 0.500 06/13/22 '22 MTN	FR0013182821		DTFXXB	EUR	AACA
HEIG 3.250 10/21/21 MTN	XS1002933072		DTFUCB	EUR	AACA
CCK 4.000 07/15/22 '22	XS1084050316		DYFXXR	EUR	AACA
TLIT 2.375 10/12/27 '27 MTN	XS1698218523		DTFNFB	EUR	AACA
GM 1.694 03/26/25 '25 MTN	XS1792505866		DTFXGR	EUR	AACA
ACEX 2.625 07/15/24 '24 MTN	XS1087831688		DTFUCB	EUR	AACA
LVMH 1.000 09/24/21 '21 MTN	FR0012173706		DTFXXB	EUR	AACA
BP 1.077 06/26/25 '25	XS1637863629		DTFXGB	EUR	AACA
DANSK 0.750 05/04/20 MTN	XS1241229704		DTFXFB	EUR	AACA
BPCSA 3.700 05/14/18 MATd	FR0010877936		DBFXXN	EUR	AACA
AUMRC 1.750 04/23/21 MTN	FR0011859396		DTFXXB	EUR	AACA
DEGV 1.500 05/15/23	DE0001102317		DBFTFB	EUR	AACA
NEWNI 1.125 04/19/23	XS1809240515		DTFXFB	EUR	AACA
UN 0.375 02/14/23	XS1566100977		DTFUFB	EUR	AACA
BMWG 2.375 01/24/23 MTN	XS0877622034		DTFXFB	EUR	AACA
AIBG 1.500 03/29/23 MTN	XS1799975765		DTFXFB	EUR	AACA
ABN 0.875 04/22/25	XS1808739459		DTFXFB	EUR	AACA
ACS 1.875 04/20/26 '26	XS1799545329		DBFUCB	EUR	AACA
EPED 2.625 06/15/25 '21	XS1785467751		DYFXXR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CAGR 2.625 01/29/48 '28 FRN	FR0013312154		DBFXXB	EUR	AACA
ABN 2.500 11/29/23 MTN	XS0937858271		DTFXFB	EUR	AACA
BAMI 4.375 09/21/27 '22 MTN	XS1686880599		DTFQFB	EUR	AACA
ORAN 1.875 09/03/18 MTN MATd	FR0011560069		DTFXXB	EUR	AACA
ISP 3.928 09/15/26 MTN	XS1109765005		DTFUFB	EUR	AACA
CADES 0.125 11/25/22	FR0013235165		DTFNFB	EUR	AACA
DAIG 2.375 09/12/22 MTN	DE000A1PGWA5		DTFUGB	EUR	AACA
ISP 0.625 03/23/23	IT0005174492		DTFSFB	EUR	AACA
RBS 1.750 03/02/26 '25 MTN	XS1788515606		DTVXFB	EUR	AACA
IMB 1.375 01/27/25 '24	XS1558013360		DTFXGB	EUR	AACA
RENA 1.000 04/18/24 '24 MTN	FR0013329315		DTFXXB	EUR	AACA
CAFDC 0.250 06/14/19 MTN	XS1379128215		DTFNFB	EUR	AACA
BDB 3.375 03/01/19	DE000A1MA9K8		DTFUFB	EUR	AACA
ARLG 1.875 04/01/19	XS1204620915		DGFSFB	USD	AACA
OMVV 2.625 09/27/22 MTN	XS0834367863		DTFXCB	EUR	AACA
HYMTR 3.625 08/29/27 MTN	USY3815NAZ43		DBFUFR	USD	AACA
IBE 1.000 03/07/25 '24 MTN	XS1575444622		DTFXGB	EUR	AACA
CCK 2.875 02/01/26 '25	XS1758723883		DYFXXR	EUR	AACA
KHC 3.500 07/15/22 '22	US50077LAJ52		DBFUGR	USD	AACA
LUGV 2.125 07/10/23	LU0945626439		DBFUFB	EUR	AACA
IMB 5.000 12/02/19	XS0715437140		DTFXFB	EUR	AACA
LITOO 1.000 05/02/23 MTN	XS1814402878		DTFUFB	EUR	AACA
CBKG 1.875 02/28/28 MTN	DE000CZ40MM4		DTFUFB	EUR	AACA
ERIC 0.875 03/01/21 MTN	XS1571293171		DTFXGB	EUR	AACA
HBC 5.250 Perp '22 MTN	XS1111123987		DTFQPB	EUR	AACA
GEST 3.250 04/30/26 '21	XS1814065345		DYFXXR	EUR	AACA
BLGG 0.750 01/20/26	DE000BLB6JB7		DBFSFB	EUR	AACA
ATA 1.625 01/31/28 '27 MTN	XS1761721262		DTFXGB	EUR	AACA
POB 0.125 01/25/21	XS1374414891		DMXXXB	EUR	AACA
BMWG 0.500 01/21/20 MTN	XS1168971213		DTFUFB	EUR	AACA
FAB 2.250 02/11/20 MTN	XS1186986904		DTFUCR	USD	AACA
OMVV 1.000 12/14/26 MTN	XS1734689620		DTFNFB	EUR	AACA
SALTD 1.750 04/26/28 '28 MTN	XS1811198701		DTFXGB	EUR	AACA
DPWG 1.000 12/13/27 '27	XS1734533372		DTFUFB	EUR	AACA
TEF 1.447 01/22/27 '26	XS1756296965		DTFXGB	EUR	AACA
EWRSF 1.500 04/18/28	DE000BHY0GB5		DBFUGB	EUR	AACA
BNGBA 0.250 05/07/25	XS1227748214		DTFUFB	EUR	AACA
CNHI 2.875 05/17/23 MTN	XS1412424662		DTFXFB	EUR	AACA
ISP 1.125 01/14/20 MTN	XS1168003900		DTFUFB	EUR	AACA
CTBKB 6.273 11/22/18 MTN	XS0708899272		DBFXAR	USD	AACA
BPCSA 1.000 10/05/28 MTN	FR0013204468		DTFXXB	EUR	AACA
LING 2.000 04/18/23	DE000A1R07P5		DTFUGB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ORAN 3.875 04/09/20 MTN	XS0500397905		DTFUFB	EUR	AACA
OTELX 5.625 10/24/23	XS1805474951		DYFXXR	USD	AACA
PEUP 2.000 03/20/25 MTN	FR0013323326		DTFXXB	EUR	AACA
SOGN 0.131 06/03/23 FRN MTN	FR0013321791		DBVOFB	EUR	AACA
AB 4.500 11/28/19 MTN	XS0859920406		DTFXFB	EUR	AACA
ISP 3.125 07/14/22	US46115HAZ01		DBFGFR	USD	AACA
ISP 3.250 02/10/26	IT0004992787		DTFSFB	EUR	AACA
JCI 1.000 09/15/23 '23	XS1580476759		DBFUCR	EUR	AACA
SCHN 0.875 12/13/26 '26 MTN	FR0013302809		DTFXXB	EUR	AACA
BPCSA 5.100 06/27/18 MATd	FR0010621532		DBFXXN	EUR	AACA
SCOR 5.250 Perp '29 FRN	FR0013322823		DBFXXB	USD	AACA
BMWG 0.125 04/15/20 MTN	XS1396260520		DTFUFB	EUR	AACA
BPCSA 2.000 04/24/18 MTN MATd	FR0011347590		DTFXXB	EUR	AACA
DAIG 2.250 01/24/22 MTN	DE000A1R04X6		DTFUFB	EUR	AACA
BPIGR 1.000 05/25/27	FR0013256369		DTFXXB	EUR	AACA
BMWG 1.125 01/10/28 MTN	XS1747444831		DTFUFB	EUR	AACA
PBBG 0.875 01/29/21	DE000A2DASD4		DTFUFB	EUR	AACA
SEB 2.000 02/19/21 MTN	XS1033940740		DTFXFB	EUR	AACA
AIRP 2.375 09/06/23 MTN	FR0011439835		DTFXXB	EUR	AACA
BABA 3.400 12/06/27 '27	US01609WAT99		DBFUGR	USD	AACA
WBC 0.750 07/22/21	XS1263878818		DMXXXB	EUR	AACA
CAGR 0.281 03/06/23 FRN MTN	XS1787278008		DTVXFB	EUR	AACA
RACE 1.500 03/16/23	XS1380394806		DYFXXB	EUR	AACA
ATCA 7.250 05/15/22 '18	XS1061642317		DYFXXR	EUR	AACA
AFD 0.125 11/15/23 MTN	FR0013296373		DBFXXB	EUR	AACA
BMWG 0.375 07/10/23 MTN	XS1747444245		DTFNFB	EUR	AACA
FCHA 6.750 10/14/19 MTN	XS0953215349		DTFUFB	EUR	AACA
F 3.200 01/15/21	US345397XQ11		DBFUGR	USD	AACA
PG 2.000 08/16/22	XS0816704125		DBFUFR	EUR	AACA
DBAHN 1.000 12/17/27 '27	XS1752475720		DTFUFB	EUR	AACA
KFW 0.375 04/23/25	DE000A2GSNW0		DBFTFB	EUR	AACA
FRGV 1.000 11/25/25	FR0012938116		DBFXXN	EUR	AACA
ANZ 1.125 03/20/25 MTN	XS1794394848		DTFUFB	EUR	AACA
CCK 2.625 09/30/24 '24	XS1490137418		DYFXXR	EUR	AACA
BBVA 1.375 05/14/25 MTN	XS1820037270		DAFUFB	EUR	AACA
EDP 1.125 02/12/24	XS1471646965		DTFUCB	EUR	AACA
CAFDC 2.625 03/18/24 MTN	XS1045553812		DTFNFB	EUR	AACA
SOGN 0.750 05/26/23 MTN	XS1418786890		DTFXFB	EUR	AACA
SBAB 06/27/18 MTN MATd	XS1241559910		DTVXFB	EUR	AACA
CONG 02/05/20 '20	XS1529561182		DTZXGB	EUR	AACA
BMWG 0.500 11/22/22 MTN	XS1823246712		DTFUFB	EUR	AACA
VOD 2.875 11/20/37 MTN	XS1721422902		DTFNGB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EDF 1.000 10/13/26 '26 MTN	FR0013213295		DTFNFB	EUR	AACA
GSK 1.750 05/21/30 '30 MTN	XS1822829799		DTFXGB	EUR	AACA
BIDU 3.000 06/30/20	US056752AF54		DBFUGR	USD	AACA
CASP 3.580 02/07/25 '24 MTN	FR0012369122		DTFXXB	EUR	AACA
EWRSF 11/29/21	DE000BHY0MU3		DBFSFB	EUR	AACA
F 4.140 02/15/23 '23	US345397ZB24		DBFUGR	USD	AACA
ABI 1.875 01/20/20 MTN	BE6291424040		DBFNFR	EUR	AACA
SASY 01/13/20 MTN	FR0013201613		DTZXXB	EUR	AACA
EDP 2.000 04/22/25 MTN	XS1222590488		DTFUCB	EUR	AACA
ISP 0.729 04/17/19 FRN MTN	XS1057822766		DTVUFB	EUR	AACA
LAEFI 7.500 10/15/22 '19	XS1498935391		DYFXXR	EUR	AACA
SGOB 03/27/20 MTN	XS1493428426		DTZNFB	EUR	AACA
ITGV 03/30/20	IT0005329336		DBZUFB	EUR	AACA
KO 1.875 09/22/26	XS1112678989		DYFXXR	EUR	AACA
SDFLC 4.250 01/26/21 MTN	FR0010998039		DTFXXB	EUR	AACA
DEGV 10/10/18	DE0001137735		DYZTXB	EUR	AACA
HRAMG 5.500 01/16/25 MTN	XS1165659514		DTFXFR	USD	AACA
ISP 0.800 02/28/21 FRN	IT0005161325		DTVUFB	EUR	AACA
KO 0.500 03/08/24	XS1574672397		DYFXXR	EUR	AACA
FAB 3.250 01/14/19 MTN	XS0992167865		DTFUCR	USD	AACA
BPCE 4.250 01/19/22 MTN	FR0011181171		DTFXXB	EUR	AACA
EDP 1.875 09/29/23	XS1558083652		DTFUCB	EUR	AACA
BPCSA 0.332 05/28/18 MTN MATd	FR0011496447		DTVXXB	EUR	AACA
EPED 3.625 06/15/23 '19	XS1384278203		DYFXXR	EUR	AACA
ARLG 1.000 06/28/18 MTN MATd	DE000AAR0165		DTFSFB	EUR	AACA
HSBA 0.600 03/20/23 MTN	FR0013323722		DBFNFB	EUR	AACA
GT 3.750 12/15/23 '18	XS1333193875		DYFXXR	EUR	AACA
INEOS 5.375 08/01/24 '19	XS1405769990		DYFXXR	EUR	AACA
UNEDI 0.625 02/17/25 MTN	FR0012537124		DTFXXB	EUR	AACA
BASF 1.500 10/01/18	XS0836260975		DTFNFB	EUR	AACA
RTO 0.950 11/22/24 '24 MTN	XS1722897623		DTFUFB	EUR	AACA
AXAF 3.875 Perp '25 MTN	XS1069439740		DTFJPB	EUR	AACA
DPWG 2.750 10/09/23	XS0977496636		DTFXFB	EUR	AACA
SAPG 1.000 03/13/26 '25	DE000A2G8VT5		DTFUGB	EUR	AACA
DTEG 0.625 12/01/22	XS1828032513		DTFUFB	EUR	AACA
BAYG 1.875 01/25/21 '20	XS1023268573		DTFXCB	EUR	AACA
ITGV 4.500 03/01/24	IT0004953417		DBFUFB	EUR	AACA
NORDL 0.625 09/24/18 MATd	DE000NLB8G16		DTFUFB	EUR	AACA
GLENX 2.750 04/01/21 '21 MTN	XS1051003538		DTFUFB	EUR	AACA
BLFNH 3.500 06/11/18 MATd	XS1245211815		DBFUFR	USD	AACA
BASF 11/15/19 FRN	XS1718416586		DTVNCB	EUR	AACA
DEXI 0.200 03/16/21 MTN	XS1379630608		DTFTFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV 3.500 03/01/30	IT0005024234		DBFUFB	EUR	AACA
NDA 3.250 07/05/22 MTN	XS0801636902		DTFXFB	EUR	AACA
CNHI 1.750 09/12/25 '25 MTN	XS1678966935		DTFXBB	EUR	AACA
BNP 1.875 10/15/19 MTN	XS1121198094		DTFUFR	EUR	AACA
CAFDC 2.500 05/25/28 MTN	XS1824240136		DTFQFB	EUR	AACA
RDS 0.750 08/15/28 MTN	XS1476654584		DTFUFB	EUR	AACA
DEWAT 7.375 10/21/20 MTN	XS0551313686		DTFUCR	USD	AACA
DBKG 1.000 03/18/19	DE000DL19SQ4		DTFUFB	EUR	AACA
CAGR 0.375 09/30/24	FR0013263951		DBFXXB	EUR	AACA
ESGV 4.000 04/30/20	ES00000122D7		DBFTFB	EUR	AACA
BEJIN 3.375 12/09/19	XS1526063893		DYFXXR	USD	AACA
VOWG 0.500 03/30/21	XS1586555606		DBFNFB	EUR	AACA
PTGV 2.250 04/18/34	PTOTEW0E0017		DBFTFB	EUR	AACA
CARR 0.559 10/19/19 FRN MTN	XS1301773799		DYVXXB	EUR	AACA
UBSN 0.125 11/05/21 '21 MTN	XS1673620016		DTFXGR	EUR	AACA
FLYP 1.500 05/29/25 '25	FR0013335767		DBFXXB	EUR	AACA
GASX 4.500 01/27/20 MTN	XS0479542580		DTFUCB	EUR	AACA
UST 1.000 03/15/19	US912828P956		DBFTFR	USD	AACA
ATL 1.625 06/12/23	IT0005108490		DBFUFB	EUR	AACA
BASF 2.000 12/05/22	DE000A1R0XG3		DTFUGB	EUR	AACA
KNOC 4.200 06/01/23	USC42970AG50		DBFGGR	USD	AACA
CNHI 2.875 09/27/21 MTN	XS1114452060		DTFXFB	EUR	AACA
CRCOI 4.250 06/14/18 MATd	ES0312298070		DAFSFB	EUR	AACA
RHBC 3.088 10/03/19 MTN	XS1115283498		DTFXFR	USD	AACA
SDFLC 5.375 07/08/24 MTN	FR0010775486		DTFXXB	EUR	AACA
AAL 2.750 06/07/19 MTN	XS0789283792		DTFUFB	EUR	AACA
BLGG 0.750 01/19/28	DE000BLB6JC5		DTFSFB	EUR	AACA
ESGV 10/12/18	ES0L01810123		DYZTXB	EUR	AACA
SNCFE 3.300 12/18/42 MTN	XS0866276800		DTFXFB	EUR	AACA
KFW 05/25/21 MTN	DE000A2LQHU0		DTFTFB	EUR	AACA
STAN 3.125 11/19/24	XS1140857316		DTFXFR	EUR	AACA
PEMEX 4.750 02/26/29 MTN	XS1824424706		DTFNFR	EUR	AACA
SAN 1.375 02/09/22	XS1557268221		DAFNFR	EUR	AACA
ALVG 3.875 Perp '22	XS1485742438		DTFJPB	USD	AACA
UST 2.500 08/15/23	US912828VS66		DBFTFR	USD	AACA
FERX 1.375 03/31/25	ES0205032024		DBFGBB	EUR	AACA
ESGV 5.900 07/30/26	ES00000123C7		DBFTFB	EUR	AACA
BNP 2.875 03/20/26 '21 MTN	XS1046827405		DTFUFB	EUR	AACA
EWRSF 1.125 10/25/27	DE000BHY0GS9		DBFUGB	EUR	AACA
HEIG 2.250 03/12/19 MTN	XS1044496203		DTFUFB	EUR	AACA
ESGV 1.400 01/31/20	ES00000126C0		DBFTFB	EUR	AACA
FRGV 05/22/19	FR0124909666		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV 0.050 04/15/21	IT0005330961		DBFUFB	EUR	AACA
BLGG 0.500 03/19/25	DE000BLB6JD3		DTFSFB	EUR	AACA
HRAMG 1.625 12/05/22	XS1725734872		DBFUOR	EUR	AACA
DEGV 3.000 07/04/20	DE0001135408		DBFTFB	EUR	AACA
FRGV 2.500 10/25/20	FR0010949651		DBFXXN	EUR	AACA
DEXI 0.750 01/25/23 MTN	XS1348774644		DTFTFB	EUR	AACA
CNHI 2.750 03/18/19 MTN	XS1046851025		DTFUFB	EUR	AACA
UST 2.250 04/30/21	US912828WG10		DBFTFR	USD	AACA
DBKG 1.500 01/20/22	DE000DL19TA6		DTFUFB	EUR	AACA
BHP 1.500 04/29/30 '30 MTN	XS1224955408		DTFXGB	EUR	AACA
RLBST 1.375 05/11/33	AT000B093273		DBFSFB	EUR	AACA
QISB 3.251 05/23/22 MTN	XS1614212196		DTFXFR	USD	AACA
VOD 4.125 05/30/25	US92857WBJ80		DBFUGR	USD	AACA
SASAC 2.500 04/28/20	USG8201JAB73		DBFUGR	USD	AACA
DANO 2.600 06/28/23 MTN	FR0011527241		DTFXXB	EUR	AACA
AEGN 4.000 04/25/44 '24 FRN	XS1061711575		DTVXGB	EUR	AACA
ENEI 5.750 10/24/18 MTN	XS0695401801		DTFXFB	EUR	AACA
IG 0.500 01/19/22 MTN	XS1551917245		DTFXFB	EUR	AACA
PTGV 2.200 10/17/22	PTOTESOE0013		DBFTFB	EUR	AACA
HLAG 5.125 07/15/24 '20	XS1645113322		DYFXXR	EUR	AACA
ESGV 4.800 01/31/24	ES00000121G2		DBFTFB	EUR	AACA
DEGV 1.750 02/15/24	DE0001102333		DBFTFB	EUR	AACA
ATGV 3.900 07/15/20	AT0000386115		DBFUFB	EUR	AACA
TEF 2.932 10/17/29	XS1120892507		DTFXFB	EUR	AACA
BEGV 0.500 10/22/24	BE0000342510		DBFTFR	EUR	AACA
LITOO 0.201 11/04/20 FRN	XS1604200904		DTVUFB	EUR	AACA
UC 5.750 10/28/25 '20 MTN	XS0986063864		DGFQFB	EUR	AACA
BASF 11/10/20 '20	DE000A188WV3		DTFGGB	EUR	AACA
BMWG 1.125 05/22/26 MTN	XS1823246803		DTFUFB	EUR	AACA
DEGV 1.500 09/04/22	DE0001135499		DBFTFB	EUR	AACA
VOWG 0.625 09/08/21	XS1830992480		DTFXFB	EUR	AACA
CBKG 0.500 06/09/26 MTN	DE000CZ40LG8		DTFSFB	EUR	AACA
ITGV 4.750 08/01/23	IT0004356843		DBFUFB	EUR	AACA
CARR 0.301 06/15/22 '22 MTN	FR0013342664		DTVXXB	EUR	AACA
DPWG 2.950 06/27/22	XS0795877454		DTFUCB	EUR	AACA
CABKX 0.750 04/18/23 MTN	XS1752476538		DAFQFB	EUR	AACA
ATCA 6.250 02/15/25 '20	XS1117300241		DYFXXR	EUR	AACA
MNCHY 0.250 10/14/20 MTN	DE000MHB15J2		DTFSFB	EUR	AACA
BASF 0.875 05/22/25	XS1823502650		DTFUFB	EUR	AACA
ITGV 1.200 04/01/22	IT0005244782		DBFUFB	EUR	AACA
BP 2.972 02/27/26	XS1040506898		DTFUFB	EUR	AACA
MGDRY 3.500 11/27/18	XS0996402862		DBFXGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST 1.250 12/31/18	US912828U998		DBFTFR	USD	AACA
LING 1.750 06/11/19	XS0790015548		DTFXCB	EUR	AACA
CIMB 3.263 03/15/22 MTN	XS1578089234		DTFXFR	USD	AACA
BT 1.125 03/10/23 MTN	XS1377681272		DTFXGB	EUR	AACA
CAINT 5.000 09/15/24 '19	XS1681770464		DYFXXR	EUR	AACA
ITGV 1.600 06/01/26	IT0005170839		DBFUFB	EUR	AACA
CARR 3.875 04/25/21 MTN	XS0529414319		DTFXFB	EUR	AACA
ENI 3.250 07/10/23 MTN	XS0951565091		DTFXFB	EUR	AACA
KFW 0.125 10/04/24	DE000A2DAJ57		DBFTFB	EUR	AACA
LHN 2.625 09/07/20 MTN	XS0825829590		DTFUCB	EUR	AACA
BPIGR 11/25/22	FR0013261328		DTZXXB	EUR	AACA
BMPS 2.875 07/16/24	IT0005038283		DTFSFB	EUR	AACA
FRGV 11/21/18	FR0124909757		DYZXXB	EUR	AACA
GRPMH 6.375 Perp '24 FRN	FR0011896513		DBVXXB	EUR	AACA
HRAMG 4.000 07/17/19	XS1088292815		DYFXXR	USD	AACA
ISP 2.855 04/23/25 MTN	XS1222597905		DTFUFB	EUR	AACA
LRENT 0.500 03/06/25 MTN	XS1787328548		DTFTFB	EUR	AACA
KFW 12/15/22	DE000A2GSKL9		DBFTFB	EUR	AACA
FIGV 2.750 07/04/28	FI4000037635		DBFUFB	EUR	AACA
VOWG 2.375 09/06/22	XS0823975585		DTFUFB	EUR	AACA
PTGV 4.100 02/15/45	PTOTEBOE0020		DBFTFB	EUR	AACA
BOCAV 3.612 05/21/25 FRN MTN	XS1822793821		DTVNFR	USD	AACA
BP 0.900 07/03/24	XS1851277969		DTFXFB	EUR	AACA
RBIV 6.125 Perp '22 FRN	XS1640667116		DYVXXB	EUR	AACA
SIEG 1.750 03/12/21	DE000A1UDWM7		DTFGGB	EUR	AACA
ITGV 06/29/18 MATd	IT0005317349		DYZUXB	EUR	AACA
BP 0.830 09/19/24 '24	XS1492671158		DTFXGB	EUR	AACA
LRENT 0.625 05/18/27 MTN	XS1615677280		DTFXFB	EUR	AACA
CBKG 0.625 03/14/19 MTN	DE000CZ40K31		DTFUFB	EUR	AACA
SASAC 4.000 08/25/21	XS1449592051		DBFXCR	USD	AACA
BPCSA 0.181 03/23/23 FRN MTN	FR0013323672		DTVXXB	EUR	AACA
BP 1.573 02/16/27	XS1190974011		DTFUFB	EUR	AACA
RENA 0.251 11/04/24 FRN MTN	FR0013292687		DTVXXB	EUR	AACA
TOTF 2.125 11/19/21 MTN	XS0994990280		DTFXFB	EUR	AACA
SASY 2.500 11/14/23 '23 MTN	FR0011625433		DTFXXB	EUR	AACA
CAGR 0.875 01/31/22	IT0005057002		DTFSFB	EUR	AACA
WDCX 4.750 02/15/26 '25	US958102AM75		DBFNGR	USD	AACA
UC 0.500 01/16/20 MTN	AT000B049531		DGFSFB	EUR	AACA
BEGV 0.800 06/22/28	BE0000345547		DBFTFR	EUR	AACA
FRGV 8.500 04/25/23	FR0000571085		DBFXXN	EUR	AACA
EDP 2.625 01/18/22 MTN	XS1111324700		DTFUCB	EUR	AACA
XAF 5.500 Perp '19 MTN	XS0876682666		DTFUPB	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DISH 5.875 07/15/22	US25470XAJ46		DBFUGR	USD	AACA
ESGV 09/14/18 MATd	ES0L01809141		DYZTXB	EUR	AACA
PEMEX 3.750 03/15/19 MTN	XS1379157404		DTFUFR	EUR	AACA
DANO 0.167 11/03/20 '20 MTN	FR0013216892		DTFXXB	EUR	AACA
DAIG 2.000 04/07/20 MTN	DE000A1TNK86		DTFUGB	EUR	AACA
DEXI 1.625 10/29/18 MTN	XS0986147709		DTFTFB	EUR	AACA
ROCH 1.875 07/02/25 '25	FR0013346822		DBFXXB	EUR	AACA
DGBG 0.025 09/10/18 MATd	DE000A13SW15		DTFSFB	EUR	AACA
CBKG 0.250 09/13/23 MTN	DE000CZ40MW3		DTFSFB	EUR	AACA
EDP 1.625 01/26/26	XS1846632104		DTFUFB	EUR	AACA
BASF 1.375 01/22/19 '18	XS1017828911		DTFNFB	EUR	AACA
EWRSF 0.125 05/05/22	DE000BHY0GP5		DBFSFB	EUR	AACA
TOTF 0.625 10/04/24 MTN	XS1693818285		DTFXFB	EUR	AACA
ABI 4.000 06/02/21 MTN	BE6221503202		DTFGGR	EUR	AACA
ANZ 0.625 06/01/21 MTN	XS1422919594		DTFUFB	EUR	AACA
NDA 1.375 08/28/18 MATd	XS0965104978		DGFSFB	EUR	AACA
CASP 4.561 01/25/23 MTN	FR0011400571		DTFXXB	EUR	AACA
BP 2.177 09/28/21	XS1040506112		DTFUFB	EUR	AACA
ERIC 1.875 03/01/24 MTN	XS1571293684		DTFXGB	EUR	AACA
FRGV 08/01/18 MATd	FR0124747546		DYZXXB	EUR	AACA
UNBLR 2.250 05/14/38 '38 MTN	FR0013333002		DTFXXB	EUR	AACA
BEGV 05/09/19	BE0312764369		DYZTXR	EUR	AACA
BASF 1.500 05/22/30 '30	XS1823502577		DTFUFB	EUR	AACA
DBKG 1.750 01/17/28	DE000DL19T26		DTFUFB	EUR	AACA
BAYG 4.250 12/15/25 '25	US07274NAJ28		DBFGGR	USD	AACA
AUSGD 1.250 07/30/25 '25 MTN	XS1812905526		DTFXBR	EUR	AACA
FRGV 03/25/24	FR0013344751		DBZXXN	EUR	AACA
BP 1.109 02/16/23	XS1190973559		DTFUFB	EUR	AACA
ABI 2.250 09/24/20 MTN	BE6258027729		DTFNXR	EUR	AACA
ATL 1.875 07/13/27 '27 MTN	XS1645722262		DTFXFB	EUR	AACA
LVMH 11/26/18 FRN MTN	FR0013257599		DTVXXB	EUR	AACA
CADES 4.000 12/15/25	FR0011192392		DTFXXB	EUR	AACA
SAPG 2.125 11/13/19	DE000A1R0U23		DTFUFB	EUR	AACA
LHN 2.250 05/26/28 '28 MTN	XS1420338102		DTFXGB	EUR	AACA
EDF 1.625 10/08/24 '24 MTN	FR0012199065		DTFXXB	EUR	AACA
EDP 4.125 01/20/21 MTN	XS0995380580		DTFUCB	EUR	AACA
DAIG 0.250 05/11/20 MTN	DE000A169NA6		DTFUFB	EUR	AACA
FRGV 09/26/18 MATd	FR0124909732		DYZXXB	EUR	AACA
UNBLR 1.125 04/28/27 MTN	XS1401196958		DTFUFB	EUR	AACA
CAGR 4.100 07/28/18 MATd	FR0011075084		DBVXXN	EUR	AACA
MANTN 9.000 06/15/22 '20	XS1642816554		DYFXXR	EUR	AACA
UBI 1.125 10/04/27	IT0005283491		DTFSFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MDLZ 3.625 05/07/23 '23	US609207AQ82		DBFUGR	USD	AACA
MQG 1.250 03/05/25 '24 FRN	XS1784246701		DTFXFB	EUR	AACA
ENGIE 1.375 06/22/28 '28 MTN	FR0013344686		DTFXXB	EUR	AACA
RENA 1.625 05/26/26 '26 MTN	FR0013334695		DBFXXB	EUR	AACA
FIGV 0.500 09/15/27	FI4000278551		DBFUFB	EUR	AACA
INEOS 2.125 11/15/25 '20	XS1577947440		DYFXXR	EUR	AACA
PEMEX 3.625 11/24/25 MTN	XS1824425182		DTFUFR	EUR	AACA
UC 1.500 06/19/19 MTN	XS1078760813		DTFUFB	EUR	AACA
DBAHN 2.750 03/19/29	XS1045386494		DTFUFB	EUR	AACA
ENGIE 0.375 02/28/23 '22 MTN	FR0013284247		DBFXXB	EUR	AACA
EDF 5.375 05/29/20	XS0367001228		DTFXFB	EUR	AACA
LLOY 0.750 11/09/21 MTN	XS1517181167		DTFXFB	EUR	AACA
MING 0.500 03/09/22 MTN	XS1576650813		DTFXFB	EUR	AACA
CBA 2.000 04/22/27 '22 MTN	XS1219642441		DTFUFR	EUR	AACA
FLS 1.250 03/17/22 '21	XS1196536731		DYFXXR	EUR	AACA
AIRP 0.375 04/18/22 '22 MTN	FR0013153822		DTFXXB	EUR	AACA
PBBG 1.375 08/28/18 MATd	DE000A1X2566		DTFSFB	EUR	AACA
UNEDI 1.250 05/25/33 MTN	FR0013336492		DBFXXB	EUR	AACA
FCABN 1.000 11/15/21 MTN	XS1598835822		DTFUCB	EUR	AACA
VOD 1.125 11/20/25 MTN	XS1721423462		DTFUFB	EUR	AACA
DTEG 0.250 04/19/21	XS1396830058		DTFUFB	EUR	AACA
PBBG 5.750 Perp '23 FRN	XS1808862657		DBFJPB	EUR	AACA
VOWG 2.000 01/14/20	XS0873793375		DTFXFB	EUR	AACA
ITGV 0.450 06/01/21	IT0005175598		DBFUFB	EUR	AACA
GASI 4.596 Perp '25 MTN	XS1140860534		DTFJPB	EUR	AACA
AFD 0.375 04/30/24 MTN	FR0013220902		DTFXXB	EUR	AACA
UST 2.875 05/15/43	US912810RB61		DBFTFR	USD	AACA
HEIN 2.000 04/06/21 MTN	XS0911691003		DTFUFB	EUR	AACA
UST 1.375 06/30/23	US912828S356		DBFTFR	USD	AACA
BP 1.526 09/26/22	XS1114477133		DTFXFB	EUR	AACA
PBBG 1.000 03/25/19	DE000A11QAP6		DTFSFB	EUR	AACA
LLOY 1.000 11/09/23 MTN	XS1517174626		DTFXFB	EUR	AACA
ISP 2.000 06/18/21 MTN	XS1077772538		DTFUFB	EUR	AACA
BAYG 0.231 06/26/22 FRN	XS1840614736		DYVXXB	EUR	AACA
STARO 6.500 Perp FRN	XS1002121454		DBVXPR	EUR	AACA
UNBLR 2.250 08/01/18 MTN MATd	XS0811116853		DTFUFB	EUR	AACA
LUGV 3.375 05/18/20	XS0506445963		DBFUFB	EUR	AACA
VOWG 4.625 Perp '28 FRN	XS1799939027		DBVGQB	EUR	AACA
EDP 4.875 09/14/20	XS0970695572		DTFUCB	EUR	AACA
OMVV 2.875 Perp '24 FRN	XS1713462403		DBVUQB	EUR	AACA
SRG 1.500 04/24/19 MTN	XS1061410962		DTFUFB	EUR	AACA
TEF 0.750 04/13/22 MTN	XS1394777665		DTFXFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UN 0.500 04/29/24	XS1403014936		DTFUFB	EUR	AACA
RDS 1.000 04/06/22	XS1135276332		DTFUFB	EUR	AACA
FERX 2.124 Perp '23 FRN	XS1716927766		DBFQPB	EUR	AACA
SAN 0.875 01/24/22 MTN	XS1550951641		DTFXFB	EUR	AACA
GSK 1.000 09/12/26 '26	XS1681519184		DTFXGB	EUR	AACA
SHB 1.250 03/02/28 '23 MTN	XS1782803503		DTFQFB	EUR	AACA
MT 0.950 01/17/23 '22 MTN	XS1730873731		DTFUCB	EUR	AACA
RABO 3.875 07/25/23	XS0954910146		DYFXXB	EUR	AACA
ORAN 2.500 03/01/23 MTN	XS0827999318		DTFUFB	EUR	AACA
SAN 3.750 01/22/19	ES0413790231		DBFSFB	EUR	AACA
PIA 3.625 04/30/25 '21 MTN	XS1808984501		DTFUFR	EUR	AACA
CAFDC 0.151 06/03/20 FRN MTN	XS1426782170		DTVUFB	EUR	AACA
GEELY 2.000 01/24/25 '24 MTN	XS1724626699		DTFUFB	EUR	AACA
EFSFC 1.250 05/24/33	EU000A1G0DT0		DTFTFB	EUR	AACA
SPMI 3.750 09/08/23 MTN	XS1487495316		DTFUCB	EUR	AACA
UBSG 1.500 11/30/24 '23	CH0341440334		DBFGXB	EUR	AACA
NDA 1.250 01/14/19	XS1014673849		DGFSFB	EUR	AACA
SYDB 0.221 05/22/18 MTN MATd	XS1421973089		DTVXFB	EUR	AACA
RR 1.625 05/09/28 '28 MTN	XS1819574929		DTFXGB	EUR	AACA
ABI 0.625 03/17/20 MTN	BE6285451454		DTFNGR	EUR	AACA
UST 2.250 08/15/27	US9128282R06		DBFTFR	USD	AACA
FIGV 2.000 04/15/24	FI4000079041		DBFUGB	EUR	AACA
BBVA 0.279 04/12/22 FRN MTN	XS1594368539		DGVUFB	EUR	AACA
UST 3.875 08/15/40	US912810QK79		DBFTFR	USD	AACA
VLOF 0.375 09/12/22 '22 MTN	FR0013281888		DTFXXB	EUR	AACA
ING 3.150 03/29/22	US456837AG88		DBFUFR	USD	AACA
ORAN 3.875 01/14/21 MTN	XS0563306314		DTFUFB	EUR	AACA
SAN 5.250 Perp '23 FRN	XS1692931121		DBFQPB	EUR	AACA
UTX 1.150 05/18/24 '24	XS1822301203		DYFXXR	EUR	AACA
BATS 0.181 08/16/21 FRN MTN	XS1664643746		DTVXFB	EUR	AACA
PEMEX 2.081 08/24/23 FRN MTN	XS1824425265		DTVNFR	EUR	AACA
EUUNI 2.375 10/04/18 MTN	EU000A1GV187		DNFCFB	EUR	AACA
FCHA 3.750 03/29/24 MTN	XS1388625425		DTFXFB	EUR	AACA
UST 2.000 08/15/25	US912828K742		DBFTFR	USD	AACA
RDS 4.375 05/14/18 MATd	XS0428147093		DTFUFB	EUR	AACA
INAH5 3.750 09/15/26 '21	XS1490159495		DBKSGB	EUR	AACA
PTGV 4.950 10/25/23	PTOTEAOE0021		DBFTFB	EUR	AACA
SHING 4.500 03/26/28 MTN	XS1795263281		DTFXFR	USD	AACA
LEGD 3.375 04/19/22	FR0011234921		DBFXXB	EUR	AACA
LOXAM 4.250 04/15/24 '20	XS1590066624		DYFXXR	EUR	AACA
VOD 1.000 09/11/20 '20 MTN	XS1109802303		DTFUFB	EUR	AACA
VIE 5.375 05/28/18 MTN MATd	FR0000474983		DBFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
KBC 0.750 03/01/22 MTN	BE0002272418		DTFNDR	EUR	AACA
HSHND 0.100 07/20/20	DE000HSH6KQ4		DTFSFB	EUR	AACA
UOBH 3.750 09/19/24 '19 MTN	XS1045409965		DTVXGR	USD	AACA
FCABN 1.375 04/17/20 MTN	XS1220057472		DTXFB	EUR	AACA
UN 06/03/18 FRN MATd	XS1241577060		DTVUFB	EUR	AACA
ITGV 0.484 02/15/24 FRN	IT0005218968		DBVUFB	EUR	AACA
AXAF 3.375 07/06/47 '27 MTN	XS1346228577		DTFUFB	EUR	AACA
LPLXT 3.000 11/30/23 '18 FRN	XS1733942178		DYVXXR	EUR	AACA
PSABN 0.750 04/19/23 MTN	XS1808861840		DTFUFB	EUR	AACA
UC 2.125 10/24/26 MTN	XS1508450688		DGFUFB	EUR	AACA
ITGV 0.432 12/15/22 FRN	IT0005137614		DBVUFB	EUR	AACA
FOUG 1.125 01/15/21 '20 MTN	FR0012300820		DTFXXB	EUR	AACA
DEGV 4.000 01/04/37	DE0001135275		DBFTFB	EUR	AACA
PTGV 2.875 10/15/25	PTOTEKOE0011		DBFTFB	EUR	AACA
ORAN 5.625 05/22/18 MTN MATd	XS0365094811		DTFUFB	EUR	AACA
ITGV 4.500 03/01/26	IT0004644735		DBFUFB	EUR	AACA
F 1.528 11/09/20 MTN	XS1317725726		DTXFB	EUR	AACA
NEWNI 0.625 06/01/26	XS1423753463		DMXXXB	EUR	AACA
BNP 1.000 04/17/24 MTN	XS1808338542		DTFUFB	EUR	AACA
CRH 5.000 01/25/19 MTN	XS0736488585		DTFUFB	EUR	AACA
ESGV 2.900 10/31/46	ES00000128C6		DBFTFB	EUR	AACA
ISP 0.875 06/27/22 MTN	XS1636000561		DTFUFB	EUR	AACA
BEJIN 4.500 04/25/22	USG8669QAB61		DBFGGR	USD	AACA
LBTYA 3.500 01/15/27 '21	XS1197205591		DYFXXR	EUR	AACA
LLOY 0.462 06/21/24 FRN MTN	XS1633845158		DTVXFB	EUR	AACA
ITGV 1.850 05/15/24	IT0005246340		DBFUFB	EUR	AACA
ABI 2.000 03/17/28 MTN	BE6285455497		DTFNDR	EUR	AACA
FRGV 3.250 10/25/21	FR0011059088		DBFXXN	EUR	AACA
KFW 0.375 04/23/30 MTN	DE000A11QTF7		DTFTFB	EUR	AACA
FCABN 1.250 06/13/18 MTN MATd	XS1321405968		DTXFB	EUR	AACA
DEGV 3.250 01/04/20	DE0001135390		DBFTFB	EUR	AACA
ITGV 0.679 04/15/25 FRN	IT0005311508		DBVUFB	EUR	AACA
BNS 0.100 01/21/19	XS1346816322		DGFNER	EUR	AACA
AIBG 2.250 03/26/21	XS1048644907		DMXXXB	EUR	AACA
EDF 2.250 04/27/21 MTN	FR0011637586		DTFXXB	EUR	AACA
LOXAM 6.000 04/15/25 '20	XS1590067432		DYFXXR	EUR	AACA
KFW 2.125 08/15/23	DE000A1R07S9		DBFTFB	EUR	AACA
ATAHS 4.000 05/15/24 '20	XS1605600532		DYFXXR	EUR	AACA
FIGV 0.500 04/15/26	FI4000197959		DBFUFB	EUR	AACA
UST 2.375 08/15/24	US912828D564		DBFTFR	USD	AACA
UST 1.875 11/30/21	US912828G534		DBFTFR	USD	AACA
WBC 4.125 05/25/18 MATd	XS0630545852		DTXFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NDTTP 5.000 09/30/25 '20	XS1690645129		DYFXXR	EUR	AACA
UST 1.500 01/31/22	US912828H862		DBFTFR	USD	AACA
FRGV 3.750 04/25/21	FR0010192997		DBFXXN	EUR	AACA
UN 1.750 08/05/20	XS0957258212		DTFUFB	EUR	AACA
SUPEM 0.875 10/25/23 '23	XS1706921951		DYFXXB	EUR	AACA
CSGN 7.500 Perp '23 FRN	XS0989394589		DYVXXR	USD	AACA
TD 2.250 03/15/21	USC88660FF47		DBFUGR	USD	AACA
NLGV 01/15/24	NL0012650469		DBFXXN	EUR	AACA
ORAN 0.875 02/03/27 '26 MTN	FR0013217114		DTFXXB	EUR	AACA
UST 1.750 02/28/22	US912828J439		DBFTFR	USD	AACA
KSASK 2.894 04/20/22 MTN	XS1599284111		DTFUFR	USD	AACA
BT 1.000 06/23/24 '24 MTN	XS1637334803		DTFXGB	EUR	AACA
UST 2.000 08/31/21	US912828D721		DBFTFR	USD	AACA
TD 2.250 03/15/21	US8911457V09		DBFUGR	USD	AACA
KALIN 2.500 11/25/45 '18 FRN	XS1317710884		DBVXER	USD	AACA
VOWG 3.250 05/10/18 MATd	XS0702452995		DTFUFB	EUR	AACA
EDP 2.625 04/15/19	XS1057345651		DTFUCB	EUR	AACA
BLL 4.375 12/15/23	XS1330978567		DYFXXR	EUR	AACA
HBC 4.000 01/15/21 MTN	XS0526606537		DTFXFB	EUR	AACA
FRGV 04/25/18 MATd	FR0124257306		DYZXXB	EUR	AACA
ELIS 1.875 02/15/23 MTN	FR0013318094		DTFXXB	EUR	AACA
ENGIE 3.125 01/21/20 MTN	FR0011147305		DTFXXB	EUR	AACA
ESGV 07/13/18 MATd	ES0L01807137		DYZTXB	EUR	AACA
FRGV 1.250 05/25/34	FR0013313582		DBFXXN	EUR	AACA
UST 2.375 05/15/27	US912828X885		DBFTFR	USD	AACA
UNBLR 2.125 Perp '23 FRN	FR0013330529		DBFXXB	EUR	AACA
UST 1.625 05/15/26	US912828R366		DBFTFR	USD	AACA
LBTYA 4.875 01/15/27 '21	XS1207459725		DYFXXR	GBP	AACA
SWRAY 3.500 01/10/28 MTN	XS1743657683		DTFXFR	USD	AACA
UST 2.250 11/15/25	US912828M565		DBFTFR	USD	AACA
QAGV 3.875 04/23/23	XS1806502453		DBFXBR	USD	AACA
SASY 04/05/19 MTN	FR0013143989		DTZXXB	EUR	AACA
CCK 2.250 02/01/23 '22	XS1758716085		DYFXXR	EUR	AACA
VOWG 0.279 04/15/19 FRN MTN	XS1057486471		DTVUFB	EUR	AACA
SEK 1.125 11/20/18 MTN	XS0995508644		DTFUFB	EUR	AACA
AIRP 0.125 06/13/20 '20 MTN	FR0013182805		DTFXXB	EUR	AACA
UST Bill 06/28/18 MATd	US912796PM50		DBZTXR	USD	AACA
UST 1.875 02/28/22	US912828W556		DBFTFR	USD	AACA
TAMO 2.750 01/24/21 '20	XS1555825378		DBFUCR	GBP	AACA
SIBSK 4.231 04/18/23	XS1805543516		DAFNFR	USD	AACA
UST 1.500 08/15/26	US912828A70		DBFTFR	USD	AACA
NLGV 2.750 01/15/47	NL0010721999		DBFXXN	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AFD 4.000 03/14/23 MTN	XS0603832782		DTFUFB	EUR	AACA
UST 1.625 02/15/26	US912828P469		DBFTFR	USD	AACA
BPCE 3.875 04/25/55 MTN	FR0010292169		DTFXXB	EUR	AACA
SABE 0.875 03/05/23 MTN	XS1731105612		DTFXFB	EUR	AACA
KBC 4.250 Perp '25 FRN	BE0002592708		DBVQQR	EUR	AACA
UST Bill 09/20/18 MATd	US912796PZ63		DBZTXR	USD	AACA
FCABN 2.625 04/17/19 MTN	XS1057487875		DTFUCB	EUR	AACA
UC 5.250 04/30/23	IT0004689433		DTFSFB	EUR	AACA
UST 2.500 05/15/24	US912828WJ58		DBFTFR	USD	AACA
CAGR 8.125 Perp '25 MTN	USF2R125CD54		DBFSGR	USD	AACA
BT 0.625 03/10/21 MTN	XS1377680381		DTFXGB	EUR	AACA
GEST 3.500 05/15/23 '19	XS1409497283		DYFXXR	EUR	AACA
SFTBK 5.125 09/19/27	XS1684384867		DYFXXR	USD	AACA
EXOFE 2.480 10/20/21 MTN	XS1505551322		DTFXFR	USD	AACA
BEGV 4.250 03/28/41	BE0000320292		DBFTFR	EUR	AACA
BTELX 4.250 05/01/20	XS0927183441		DYFXXR	USD	AACA
CSGN 6.250 Perp '24 FRN	XS1076957700		DBFJPR	USD	AACA
UC 4.375 01/03/27 '22 MTN	XS1426039696		DGFQFB	EUR	AACA
BIRG 7.375 Perp '20 FRN	XS1248345461		DBFJPR	EUR	AACA
DEGV 2.500 07/04/44	DE0001135481		DBFTFB	EUR	AACA
BEGV 3.750 09/28/20	BE0000318270		DBFTFR	EUR	AACA
DANO 0.424 11/03/22 '22 MTN	FR0013216900		DTFXXB	EUR	AACA
UST 1.375 01/31/20	US912828UL23		DBFTFR	USD	AACA
SOGN 0.750 11/25/20 MTN	XS1324923520		DTFXFB	EUR	AACA
QATPE 6.750 09/30/19	USM8222MAG70		DBFGGR	USD	AACA
UST 1.750 11/15/20	US9128283G32		DBFTFR	USD	AACA
DANSK 0.031 11/19/18 FRN MTN	XS1139303736		DTVXFB	EUR	AACA
ITGV 0.650 11/01/20	IT0005142143		DBFUFB	EUR	AACA
CABKX 5.250 Perp FRN	ES0840609012		DBVUQB	EUR	AACA
BNP 6.750 Perp '22 FRN	USF1R15XK698		DBFUQR	USD	AACA
EDF 4.625 04/26/30 MTN	FR0010891317		DBFXXB	EUR	AACA
PAPIG 3.500 03/31/25 '19 FRN	XS1794213055		DYVXXR	EUR	AACA
ICBAF 8.125 12/02/19 MTN	XS0470473231		DTFUFB	USD	AACA
IMB 0.500 07/27/21 '21	XS1558013014		DTFXGB	EUR	AACA
CAFDC 0.401 03/20/19 FRN MTN	XS1046498157		DTVUFB	EUR	AACA
EUCAR 4.125 11/15/24 '20	XS1706202592		DYFXXR	EUR	AACA
EDF 5.625 02/21/33	XS0162990229		DTFNFB	EUR	AACA
BPCSA 2.875 04/22/26 MTN	FR0013155009		DTFXXB	EUR	AACA
DEGV 0.500 02/15/25	DE0001102374		DBFTFB	EUR	AACA
FCABN 2.000 10/23/19 MTN	XS1111858756		DTFXFB	EUR	AACA
EQIX 2.875 02/01/26 '21	XS1734328799		DYFXXR	EUR	AACA
UBSN 3.875 12/02/19	XS0470204172		DMXXXR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
RXL 2.125 06/15/25 '20	XS1716833352		DYFXXR	EUR	AACA
ERST 6.500 Perp '24 FRN	XS1597324950		DTFJPB	EUR	AACA
MGM 6.750 10/01/20	US552953BY63		DBFUGR	USD	AACA
RELI 5.400 02/14/22	USU75888AC81		DBFGGR	USD	AACA
INGC 2.500 05/20/21	FR0011912872		DBFXXB	EUR	AACA
ADCB 3.000 03/04/19 MTN	XS1040257062		DTFUFU	USD	AACA
ANZ 0.080 10/28/19 FRN MTN	XS1130526780		DTVUFB	EUR	AACA
INAHS 2.750 09/15/21 '18	XS1490152565		DBKSGB	EUR	AACA
WNDTR 3.125 01/20/25 '20	XS1708450561		DYFXXR	EUR	AACA
BKCHN 1.875 07/12/19 MTN	XS1437622548		DTFXFR	USD	AACA
NVAFI 5.000 06/15/25 '21	XS1713466222		DYFXXR	EUR	AACA
OPOSU 1.125 06/17/19	XS1077588017		DTFUFU	EUR	AACA
RABO 3.500 10/17/18 MTN	XS0691801327		DTFUFU	EUR	AACA
UST 1.750 06/30/22	US912828XW50		DBFTFR	USD	AACA
UNB 4.000 03/13/23 MTN	XS1789460216		DTFXFR	USD	AACA
SWEDX 1.500 03/18/19 MTN	XS1045283766		DTFXFB	EUR	AACA
AIRF 3.750 10/12/22 '22	FR0013212958		DBFXXB	EUR	AACA
DEGV 05/16/18 MATd	DE0001137719		DYZTXB	EUR	AACA
KWATR 3.875 05/15/23 MTN	XS1798774656		DTFXFB	USD	AACA
ESGV 4.700 07/30/41	ES00000121S7		DBFTFB	EUR	AACA
DEGV 0.250 10/16/20	DE0001141729		DBFTFB	EUR	AACA
BNP 3.125 03/22/22	FR0011223205		DTFXXB	EUR	AACA
CAINT 5.250 09/15/24 '18 FRN	XS1681774888		DYVXXR	EUR	AACA
ANZ 6.750 Perp '26 FRN	US05254HAA23		DCFUPR	USD	AACA
ATCA 4.750 01/15/28 '22	XS1577952440		DYFXXR	EUR	AACA
DEGV 0.500 02/15/26	DE0001102390		DBFTFB	EUR	AACA
BOCAV 3.399 05/02/21 FRN MTN	US09681MAG33		DTVNFR	USD	AACA
UST 1.750 01/31/23	US912828P386		DBFTFR	USD	AACA
FRGV 05/24/18 MATd	FR0124257348		DYZXXB	EUR	AACA
UNBLR 1.125 09/15/25 '25 MTN	FR0013332988		DTFXXB	EUR	AACA
UST 1.875 03/31/22	US912828W895		DBFTFR	USD	AACA
TSLA 5.300 08/15/25 '20	USU8810LAA18		DBFGGR	USD	AACA
ASMAC 5.750 04/15/22 '19	XS1533915564		DBFGGR	GBP	AACA
SASAC 4.250 04/21/22	XS1587397479		DBFXCR	USD	AACA
LPLXT 5.500 11/30/24 '20	XS1713474754		DYFXXR	EUR	AACA
SIOLH 4.450 02/04/20	XS1163228627		DYFXXR	USD	AACA
MIDEA 2.375 06/03/19 MTN	XS1423709309		DTFXFR	USD	AACA
BEGV 1.250 04/22/33	BE0000346552		DBFTFR	EUR	AACA
SFTBK 6.125 04/20/25 '25	XS1811213435		DYFXXR	USD	AACA
NDA 1.000 02/22/23 MTN	XS1368470156		DTFXFB	EUR	AACA
TAKKE 5.375 11/15/23 '19	XS1710653137		DYFXXR	EUR	AACA
UBSG 6.875 Perp '25 FRN	CH0286864027		DBVQQB	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
COSL 3.500 07/30/20 MTN	XS1267602214		DTFXBR	USD	AACA
UST Bill 10/25/18	US912796QE26		DBZTXR	USD	AACA
UPCFI 4.000 01/15/27 '21	XS1117297603		DYFXXR	EUR	AACA
FRGV 07/25/18 MATd	FR0124909690		DYZXXB	EUR	AACA
BPCSA 2.750 11/30/27 '22 MTN	FR0013063385		DTVXXB	EUR	AACA
FRNYK 0.231 09/10/19 FRN	LU1105951401		DGVUFB	EUR	AACA
QAGV 4.500 04/23/28	XS1807174393		DBFXBR	USD	AACA
KEBHN 2.500 06/12/19	USY48585BE59		DBFUGR	USD	AACA
UST 1.250 01/31/20	US912828H524		DBFTFR	USD	AACA
VOD 3.750 01/16/24	US92857WBH25		DBFUGR	USD	AACA
ADCB 4.000 03/29/23 MTN	XS1800010693		DTFUCR	USD	AACA
ABI 2.750 03/17/36 MTN	BE6285457519		DTFNGR	EUR	AACA
UST 4.625 02/15/40	US912810QE10		DBFTFR	USD	AACA
LOXAM 3.500 05/03/23 '19	XS1401324972		DYFXXR	EUR	AACA
CAFDC 2.375 03/24/26 MTN	XS1385945131		DTFQFB	EUR	AACA
SGSOI 2.251 11/02/20	XS1314351344		DAFXAR	USD	AACA
ESGV 2.150 10/31/25	ES00000127G9		DBFTFB	EUR	AACA
RXL 2.625 06/15/24 '20	XS1574686264		DYFXXR	EUR	AACA
UST 2.375 04/15/21	US9128284G23		DBFTFR	USD	AACA
CRMUT 0.625 09/30/22	FR0012970713		DBFXXB	EUR	AACA
ARD 2.750 03/15/24 '20	XS1574148877		DYFXXR	EUR	AACA
UST 1.750 09/30/19	US912828F395		DBFTFR	USD	AACA
FRGV 08/08/18 MATd	FR0124909708		DYZXXB	EUR	AACA
CBA 4.375 02/25/20 MTN	XS0490013801		DTFXFB	EUR	AACA
KFW 1.500 06/11/24	DE000A1R0709		DBFTFB	EUR	AACA
DEGV 08/15/18 MATd	DE0001137727		DYZTXB	EUR	AACA
SFTBK 4.750 09/19/24 '24	XS1684384511		DYFXXR	USD	AACA
BAWG 5.000 Perp '25 FRN	XS1806328750		DBVUQB	EUR	AACA
BPCSA 1.375 05/22/19 MTN	FR0011915321		DTFXXB	EUR	AACA
FRGV 05/25/21	FR0013157096		DBZXXN	EUR	AACA
AFD 1.250 05/25/19 MTN	XS1035755674		DTFUFB	EUR	AACA
DTEG 0.375 10/30/21	XS1557095459		DTFUFB	EUR	AACA
BEGV 07/12/18 MATd	BE0312756282		DYZNXR	EUR	AACA
CNHI 1.375 05/23/22 '22 MTN	XS1616917800		DTFXGB	EUR	AACA
MAERS 1.750 03/16/26 '25 MTN	XS1789699607		DTFXGB	EUR	AACA
SABE 6.500 Perp '22 FRN	XS1611858090		DBFXPB	EUR	AACA
ITGV 5.000 09/01/40	IT0004532559		DBFUFB	EUR	AACA
ENBD 1.750 03/23/22 MTN	XS1207079499		DTFUFR	EUR	AACA
BEGV 4.000 03/28/32	BE0000326356		DBFTFR	EUR	AACA
UPCBF 3.625 06/15/29 '22	XS1634252628		DBFXBR	EUR	AACA
ABN 2.375 01/23/24	XS1020769748		DMXXXB	EUR	AACA
SAPG 1.375 03/13/30 '29	DE000A2G8VU3		DTFUGB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
KEPCO 2.750 02/11/19	XS1030877911		DYFXXR	USD	AACA
DEGV 1.500 05/15/24	DE0001102358		DBFTFB	EUR	AACA
CAGR 3.900 04/19/21 MTN	XS0550466469		DTFUFB	EUR	AACA
EIB 1.125 04/13/33 MTN	XS1612977717		DTFCFB	EUR	AACA
ITGV 0.950 03/01/23	IT0005325946		DBFUFB	EUR	AACA
HEIG 3.250 10/21/20 MTN	XS0985874543		DTFUCB	EUR	AACA
DBKG 1.250 09/08/21	DE000DB7XJB9		DTFUFB	EUR	AACA
ITGV 1.350 04/15/22	IT0005086886		DBFUFB	EUR	AACA
KFW 0.250 06/30/25 MTN	XS1612940558		DTFTFB	EUR	AACA
NLGV 07/31/18 MATd	NL0012757371		DBZXXN	EUR	AACA
HSBA 2.500 03/15/27	XS1379184473		DTFUFB	EUR	AACA
NDA 2.000 02/17/21 MTN	XS1032997568		DTFXFB	EUR	AACA
CABKX 2.375 05/09/19	ES0314970239		DBFUGB	EUR	AACA
QBE 5.250 Perp '25 MTN	XS1707749229		DTFXPB	USD	AACA
AAPL 2.400 05/03/23	US037833AK68		DBFUGR	USD	AACA
RAFSN 0.750 05/22/23 MTN	XS1720806774		DTFNFB	EUR	AACA
QAGV 2.375 06/02/21	XS1405781698		DBFXBR	USD	AACA
UC 2.500 05/27/19 MTN	XS0996755350		DTFXFB	EUR	AACA
UST Bill 11/08/18	US912796PD51		DBZTXR	USD	AACA
FRGV 4.250 10/25/23	FR0010466938		DBFXXN	EUR	AACA
HSBA 6.000 Perp '23 FRN	XS1298431104		DTFUPB	EUR	AACA
AXAF 6.463 Perp '18 MTN	USF0609NAP36		DBVUQR	USD	AACA
PRU 4.375 Perp '21 MTN	XS1488414464		DTFXFB	USD	AACA
DEGV 0.250 10/11/19	DE0001141703		DBFTFB	EUR	AACA
ITGV 1.450 05/15/25	IT0005327306		DBFUFB	EUR	AACA
CAGR 0.750 12/01/22 MTN	XS1425199848		DTFXFB	EUR	AACA
FRGV 1.000 05/25/19	FR0011708080		DBFXXN	EUR	AACA
BNP 1.125 10/10/23 MTN	XS1547407830		DTFUFB	EUR	AACA
DEGV 03/15/19	DE0001104677		DBFTFB	EUR	AACA
GASX 0.875 05/15/25 '25 MTN	XS1718393439		DTFXFB	EUR	AACA
RABO 5.250 05/24/41 MTN	US21685WCJ45		DTFUFR	USD	AACA
DAIG 2.375 03/08/23 MTN	DE000A1R0691		DTFUGB	EUR	AACA
HTZ 4.125 10/15/21 '18	XS1492665770		DYFXXR	EUR	AACA
FAB 3.000 03/30/22 MTN	XS1587035996		DTFUFR	USD	AACA
TOTF 0.750 07/12/28 MTN	XS1443997819		DTFXFB	EUR	AACA
SKG 2.750 02/01/25 '24	XS1117298759		DYFXXR	EUR	AACA
LLOY 3.750 01/11/27	US53944YAD58		DBFUGR	USD	AACA
ALVG 5.500 Perp '19	XS0857872500		DTFUPB	USD	AACA
AUMRC 2.375 12/12/22 MTN	FR0011372622		DTFXXB	EUR	AACA
BNP 2.875 10/01/26 MTN	XS1378880253		DTFUFB	EUR	AACA
UST 3.125 05/15/21	US912828QN35		DBFTFR	USD	AACA
SOGN 4.250 08/19/26	USF43628C650		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
FRGV 09/19/18 MATd	FR0124909724		DYZXXB	EUR	AACA
SEB 0.300 02/17/22 MTN	XS1567475303		DTFXFB	EUR	AACA
SBI 3.622 04/17/19	USY81647AA02		DBFUFR	USD	AACA
FCABN 0.250 10/12/20 MTN	XS1697916358		DTFUCB	EUR	AACA
SWIRE 5.500 08/19/19 MTN	XS0446665886		DTFUFR	USD	AACA
HSBA 0.282 12/21/18 FRN	XS1539998135		DTVXFB	EUR	AACA
UST 1.625 11/15/22	US912828TY62		DBFTFR	USD	AACA
UST 4.500 02/15/36	US912810FT08		DTFTFR	USD	AACA
CKHUH 7.625 04/09/19	US44841PAA30		DBFGGR	USD	AACA
BMWG 0.875 04/03/25 MTN	XS1589881785		DTFNFB	EUR	AACA
DEGV 4.750 07/04/28	DE0001135085		DBFTFB	EUR	AACA
ABI 0.431 03/17/20 FRN MTN	BE6285450449		DTVNFR	EUR	AACA
BEGV 4.250 09/28/21	BE0000321308		DBFTFR	EUR	AACA
UST 1.375 09/30/18	US912828RH57		DBFTFR	USD	AACA
SASAC 2.750 05/14/19	USG22004AG38		DBFGGR	USD	AACA
SAGV 3.250 10/26/26 MTN	XS1508675417		DTFUFR	USD	AACA
ENBD 3.250 11/14/22 MTN	XS1716831570		DTFUFR	USD	AACA
BEGV 1.000 06/22/26	BE0000337460		DBFTFR	EUR	AACA
CKHUH 7.625 04/09/19	USG4672UAA37		DBFGGR	USD	AACA
ESGV 1.400 07/30/28	ES0000012B88		DBFTFB	EUR	AACA
CAFDC 3.000 09/11/25 MTN	XS1288858548		DTFQFB	EUR	AACA
SCHN 1.375 06/21/27 '27 MTN	FR0013344215		DTFXXB	EUR	AACA
ABN 6.375 04/27/21 MTN	XS0619548216		DTFXFB	EUR	AACA
ABN 4.800 04/18/26 MTN	XS1392917784		DTFXFR	USD	AACA
BIDU 3.500 11/28/22	US056752AB41		DBFUGR	USD	AACA
KFW 09/15/23	DE000A2BPP50		DBFTFB	EUR	AACA
CKHUH 2.875 04/05/22	USG2177UAA72		DBFGFR	USD	AACA
KEPCO 4.750 07/13/21 MTN	USY4899GAS22		DBFUFR	USD	AACA
UBSG 4.253 03/23/28 '27	US90352JAC71		DBFUGR	USD	AACA
SASAC 4.375 05/23/21	XS1821408215		DBFUFR	USD	AACA
SASY 0.500 01/13/27 '26 MTN	FR0013201639		DTFXXB	EUR	AACA
SASAC 3.600 Perp FRN	XS1699084601		DYXXXR	USD	AACA
ORAN 1.875 10/02/19 MTN	XS0911431517		DTFUFB	EUR	AACA
UST 1.875 10/31/22	US912828M490		DBFTFR	USD	AACA
CKHUH 4.625 01/13/22	US44841CAB00		DBFGFR	USD	AACA
LLOY 6.375 Perp '20 FRN	XS1043545059		DBVUQR	EUR	AACA
PTGV 4.100 04/15/37	PTOTE5OE0007		DTFTFB	EUR	AACA
F 1.615 05/11/23 MTN	XS1409362784		DTFXFB	EUR	AACA
LRENT 0.375 03/16/26 MTN	XS1379610675		DTFTFB	EUR	AACA
ENBD 4.000 08/01/20 '19	US23371DAC83		DBFNFR	USD	AACA
THLTD 1.750 03/29/28 '27 MTN	XS1681520786		DTFXBB	EUR	AACA
CNCBK 3.121 12/04/20 FRN MTN	XS1727496744		DTVXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
STAN 7.750 Perp '23 FRN	USG84228CX43		DBVUQR	USD	AACA
LHN 5.500 12/16/19 MTN	XS0473114543		DTFUCB	EUR	AACA
CAGR 0.750 05/05/27	FR0013254273		DBFXXB	EUR	AACA
DAIG 2.850 01/06/22	USU2339CCP15		DBFGGR	USD	AACA
TOYOM 1.950 04/17/20 MTN	US89236TDU60		DTFUFR	USD	AACA
ABI 3.650 02/01/26 '25	US035242AP13		DBFGGR	USD	AACA
ING 3.000 04/11/28 '23 FRN	XS1590823859		DTVXGB	EUR	AACA
AMAXX 05/19/19 MTN	XS1616407869		DTZUCB	EUR	AACA
CASP 4.407 08/06/19 MTN	FR0011301480		DTFXXB	EUR	AACA
IBE 1.250 10/28/26 '26 MTN	XS1847692636		DTFXFB	EUR	AACA
BAYG 1.500 06/26/26 '26	XS1840618059		DYFXXB	EUR	AACA
DAIG 2.625 04/02/19 MTN	DE000A1MLXN3		DTFUFB	EUR	AACA
VOWG 0.129 07/06/21 FRN	XS1642546078		DTVXFB	EUR	AACA
CAGR 7.500 Perp '26 FRN	XS1055037920		DBFUPB	GBP	AACA
GSK 05/21/20 FRN MTN	XS1822824642		DTVXFB	EUR	AACA
UST 1.125 06/30/21	US912828S273		DBFTFR	USD	AACA
CGDES 5.750 06/28/28 '23 MTN	PTCGDKOM0037		DTVUGR	EUR	AACA
CNOOC 4.250 01/26/21	USG2353WAA92		DBFGGR	USD	AACA
SAN 0.381 08/13/19 FRN MTN	XS1098036939		DTVXFB	EUR	AACA
ORCL 1.900 09/15/21 '21	US68389XBK00		DBFUGR	USD	AACA
AIRF 3.875 06/18/21	FR0011965177		DBFUFN	EUR	AACA
IDCOL 0.100 09/12/18 MTN MATd	XS1394094004		DTFXFB	EUR	AACA
CHGWI 2.500 06/18/18 MATd	XS1242521059		DBFNFR	USD	AACA
CAGR 2.700 07/15/25	FR0012737963		DBFXXN	EUR	AACA
TAQA 3.625 01/12/23	XS0863524277		DTFNFR	USD	AACA
CADES 1.125 05/25/19	FR0011746247		DTFXXB	EUR	AACA
ABI 3.300 02/01/23 '22	US035242AL09		DBFGGR	USD	AACA
UC 2.431 05/03/25 FRN	IT0005087116		DTVOGB	EUR	AACA
INRYF 3.917 02/26/19	XS1016035476		DYFXXR	USD	AACA
SSAB 3.875 04/10/19 MTN	XS1055515412		DTFUCB	EUR	AACA
BOCAV 2.375 09/15/21 '21 MTN	US09681MAC29		DTFNFR	USD	AACA
CAGR 3.000 02/02/25	FR0012395689		DBFXXN	EUR	AACA
KO 03/08/19 FRN	XS1574667124		DYVXXR	EUR	AACA
UST 1.000 09/15/18 MATd	US912828L401		DBFTFR	USD	AACA
SAN 3.571 01/10/23 '22	US80281LAF22		DBFUGR	USD	AACA
CSGN 0.129 10/16/19 FRN MTN	XS1121919333		DTVUFB	EUR	AACA
ISP 5.710 01/15/26 MTN	US46115HAW79		DBFUGR	USD	AACA
CSGN 0.122 06/18/18 MTN MATd	XS1247516088		DTVUFR	EUR	AACA
CARL 2.500 05/28/24 '24 MTN	XS1071713470		DTFUFB	EUR	AACA
DNB 3.875 06/29/20 MTN	XS0522030310		DTFXFB	EUR	AACA
CAGR 6.500 Perp '21 FRN	XS1055037177		DBFJPB	EUR	AACA
HTZ 7.625 06/01/22 '19	USU42804AQ45		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CBKG 1.125 05/24/24 MTN	DE000CZ40L63		DTFUFB	EUR	AACA
MYL 2.125 05/23/25 '25	XS1801129286		DYFXXR	EUR	AACA
GENC 5.000 10/15/18 MTN	FR0011337872		DTFXXB	EUR	AACA
SGVHT 0.125 11/21/22 MTN	XS1382379318		DMXXXB	EUR	AACA
KPRO 4.800 02/05/19 MTN	XS1026105806		DTFXFR	USD	AACA
SFTBK 6.250 04/15/28	XS1793255198		DYFXXR	USD	AACA
UNBLR 2.875 Perp '26 FRN	FR0013330537		DBFJPB	EUR	AACA
BMWG 2.250 09/15/23 '23	USU09513GW34		DBFUGR	USD	AACA
NDA 1.375 02/28/33	XS1784071042		DMXXXB	EUR	AACA
BMWG 3.100 04/12/21	USU09513HF91		DBFUFR	USD	AACA
GM 3.200 07/06/21 '21	US37045XBM74		DBFUGR	USD	AACA
SLCTG 5.875 02/01/24 '20	XS1756356371		DYFXXR	EUR	AACA
SASAC 3.000 11/12/18	XS0991743310		DYFXXR	USD	AACA
CSGN 3.800 09/15/22	US225433AH43		DBFGGR	USD	AACA
DNB 1.125 03/20/28 '23 MTN	XS1794344827		DTFXFB	EUR	AACA
DNB 4.250 01/18/22 MTN	XS0732513972		DTFXFB	EUR	AACA
HEIG 2.250 06/03/24 '24 MTN	XS1425274484		DTFUCB	EUR	AACA
DISH 5.000 03/15/23	US25470XAL91		DBFUGR	USD	AACA
ABI 04/15/24 FRN MTN	BE6301509012		DTVNXR	EUR	AACA
PRU 5.250 Perp '18 MTN	XS0873630742		DTFJPR	USD	AACA
ETELX 2.375 06/18/19 MTN	XS1077881743		DTFUFR	USD	AACA
STAN 0.750 10/03/23 '22 FRN	XS1693281534		DTXXFB	EUR	AACA
RBS 5.125 05/28/24	US780099CH81		DBFUGR	USD	AACA
ING 1.875 05/22/23	XS0935034651		DMXXXB	EUR	AACA
HTZ 5.875 10/15/20 '18	US428040CP20		DBFUGR	USD	AACA
ISP 7.000 Perp '21 MTN	XS1346815787		DYVXXB	EUR	AACA
SOGN 0.125 10/05/21 MTN	XS1500337644		DTFUFB	EUR	AACA
AXAF 5.250 04/16/40 '20 MTN	XS0503665290		DTFUFB	EUR	AACA
BBD 7.500 03/15/25 '20	USC10602BA41		DBFUGR	USD	AACA
CAGR 4.500 Perp '25 FRN	FR0012222297		DBVXXB	EUR	AACA
VOWG 3.375 Perp '24 FRN	XS1799938995		DYFXXB	EUR	AACA
SDFLC 0.200 04/27/23 MTN	FR0012688208		DTFXXB	EUR	AACA
SNCFE 2.000 02/05/48 MTN	XS1764691611		DTFUFB	EUR	AACA
ITGV 5.250 11/01/29	IT0001278511		DBFUFB	EUR	AACA
MAGV 4.500 10/05/20	XS0546649822		DBFXFR	EUR	AACA
KBC 1.875 03/11/27 '22 MTN	BE0002485606		DTVQGR	EUR	AACA
INTRU 2.750 07/15/22 '19	XS1634531344		DYFXXR	EUR	AACA
SFTBK 4.500 04/15/20 CALd	USJ75963AU23		DBFUGR	USD	AACA
ADIBC 6.375 Perp '18 FRN	XS0851081660		DBFNQR	USD	AACA
EXIMB 2.750 04/01/20 MTN	XS1209864229		DTFXFR	USD	AACA
CKHUH 5.750 09/11/19	USG4671AAA81		DBFGFR	USD	AACA
ENEI 5.000 09/14/22 MTN	XS0452187916		DTFXFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BCP 0.750 05/31/22	PTBCPIOM0057		DBFSFR	EUR	AACA
VOWG 0.026 03/30/19 FRN	XS1586555515		DBVNFB	EUR	AACA
ITGV 1.050 12/01/19	IT0005069395		DBFUFB	EUR	AACA
ENEI 4.750 06/12/18 MTN MATd	XS0170343247		DTFUFB	EUR	AACA
ITGV 3.750 08/01/21	IT0004009673		DBFUFB	EUR	AACA
PTGV 2.875 07/21/26	PTOTETOE0012		DBFTFB	EUR	AACA
ABN 0.750 06/09/20 MTN	XS1244060486		DTFXFB	EUR	AACA
ITGV 0.829 10/15/24 FRN	IT0005252520		DBVUFB	EUR	AACA
ITGV 5.500 11/01/22	IT0004848831		DBFUFB	EUR	AACA
FIGV 4.000 07/04/25	FI4000006176		DBFUFB	EUR	AACA
UC 3.625 01/24/19 MTN	XS0973623514		DAFUFB	EUR	AACA
CADES 4.375 10/25/21	FR0010347989		DTFXXB	EUR	AACA
ASMAC 6.500 04/15/22 '19	USG05891AA76		DBFSGR	USD	AACA
PTGV 4.750 06/14/19	PTOTEMOE0027		DBFTFB	EUR	AACA
ATCA 7.500 05/15/26 '21	USL0178WAG70		DBFUGR	USD	AACA
KBC 5.625 Perp '19 FRN	BE0002463389		DBVQXR	EUR	AACA
LAPST 3.000 06/09/28 MTN	FR0013181898		DTFXXB	EUR	AACA
BEGV 2.250 06/22/23	BE0000328378		DBFTFR	EUR	AACA
CSDPR 1.875 02/07/26	IT0005323438		DTFUFB	EUR	AACA
UC 0.376 06/30/23 FRN	IT0005199267		DTVUFB	EUR	AACA
ATCA 6.000 05/15/22 CALd	USF6627WAB93		DBFSGR	USD	AACA
SAN 0.250 08/09/21	XS1360443979		DGFNEB	EUR	AACA
UST 0.750 02/15/19	US912828P535		DBFTFR	USD	AACA
CSDPR 2.750 05/31/21 MTN	IT0005025389		DTFUFB	EUR	AACA
GM 3.700 11/24/20 '20	US37045XBD75		DBFUGR	USD	AACA
ITGV 2.450 09/01/33	IT0005240350		DBFUFB	EUR	AACA
ITGV 5.000 03/01/25	IT0004513641		DBFUFB	EUR	AACA
ITGV 2.500 12/01/24	IT0005045270		DBFUFB	EUR	AACA
SAN 6.250 Perp '19 FRN	XS1043535092		DBVXQB	EUR	AACA
UC 0.381 08/31/24 FRN	IT0005204406		DBVUFB	EUR	AACA
ISP 5.017 06/26/24 MTN	US46115HAT41		DBFUFR	USD	AACA
SAN 0.750 10/17/22	XS1692396069		DTFXFB	EUR	AACA
CJMCR 0.875 06/18/23	ES0422714123		DBFSFB	EUR	AACA
ITGV 0.281 09/15/25 FRN	IT0005331878		DBVUFB	EUR	AACA
ITGV 0.429 07/15/23 FRN	IT0005185456		DBVUFB	EUR	AACA
UST Bill 03/28/19	US912796PX16		DBZTXR	USD	AACA
SDFLC 4.250 02/07/19 MTN	FR0010428185		DTFXXB	EUR	AACA
UC 6.750 Perp '21 MTN	XS1107890847		DTFUFB	EUR	AACA
ERMTX 4.196 02/28/24	FR0013284643		DBFXFB	EUR	AACA
BAMI 0.875 09/14/22	IT0005135725		DBFSFB	EUR	AACA
VIE 0.672 03/30/22 '21 MTN	FR0013246725		DTFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST 1.250 06/30/19	US912828XV77		DBFTFR	USD	AACA
LBTYA 3.875 06/15/29 '22	XS1629969327		DYFXXR	EUR	AACA
TLIT 4.500 01/25/21 MTN	XS1020952435		DTFUFB	EUR	AACA
GROAN 3.375 04/30/26 '21	XS1812087598		DYFXXR	EUR	AACA
OHL 4.750 03/15/22 '18	XS1043961439		DYFXXB	EUR	AACA
BKIA 4.250 05/25/18 MATd	ES0414950651		DBFSFB	EUR	AACA
GM 0.955 09/07/23 '23 MTN	XS1485748393		DTFXGR	EUR	AACA
ITGV 03/14/19	IT0005326597		DYZUXB	EUR	AACA
ILD 1.875 04/25/25 '25	FR0013331196		DBFXXB	EUR	AACA
FRGV 10/10/18	FR0124584733		DYZXXB	EUR	AACA
FCHA 4.500 04/15/20	US31562QAC15		DBFUGR	USD	AACA
CAPPX 0.500 11/09/21 '21	FR0013218138		DBFXXB	EUR	AACA
FCHA 5.250 04/15/23	US31562QAF46		DBFUGR	USD	AACA
OMVV 0.600 11/19/18 MTN	XS1138423774		DTFNFB	EUR	AACA
ITGV 10/31/18	IT0005330300		DYZUXB	EUR	AACA
EIB 0.125 04/15/25	XS1207449684		DTFCFB	EUR	AACA
CARR 0.750 04/26/24 '24 MTN	XS1401331753		DTFUFB	EUR	AACA
ITGV 5.000 03/01/22	IT0004759673		DBFUFB	EUR	AACA
ISP 5.000 10/17/20	IT0004960669		DBFOAB	EUR	AACA
LRENT 2.875 08/30/21 MTN	XS0670798171		DTFTFB	EUR	AACA
UST 8.125 08/15/21	US912810EK08		DBFTFR	USD	AACA
DBAHN 4.875 03/12/19	DE000A0T7J03		DBFGGB	EUR	AACA
RBS 0.625 03/02/22 MTN	XS1788515861		DTFXFB	EUR	AACA
UBI 4.250 05/05/26 '21 FRN	XS1404902535		DTFUFB	EUR	AACA
BEGV 06/14/18 MATd	BE0312755276		DYZNXR	EUR	AACA
NDLWR 1.625 08/23/19 MTN	XS0820548716		DBFUFB	EUR	AACA
CBKG 4.750 06/04/18 MTN MATd	DE000EH094Y1		DTFSFB	EUR	AACA
IGT 4.125 02/15/20 '19	XS1204431867		DYFXXR	EUR	AACA
BOQ 0.500 07/10/22	XS1640827843		DMXXXB	EUR	AACA
FIGV 3.500 04/15/21	FI4000020961		DBFUFB	EUR	AACA
PTGV 3.850 04/15/21	PTOTEYOE0007		DBFTFB	EUR	AACA
STASF 0.875 03/08/25 '24 MTN	XS1788494257		DTFXGB	EUR	AACA
ISP 5.250 01/12/24 MTN	US46115HAP29		DBFGGR	USD	AACA
MNCHY 1.125 10/04/18	DE000MHB11J1		DTFSFB	EUR	AACA
GM 3.700 05/09/23 '23	US37045XBK19		DBFUGR	USD	AACA
AMAXX 0.125 10/06/20 '20 MTN	XS1501162876		DTFNCB	EUR	AACA
DEGV 06/12/20	DE0001104727		DBFTFB	EUR	AACA
UST 2.500 05/31/20	US9128284Q05		DBFTFR	USD	AACA
ING 0.750 02/22/21 MTN	XS1368576572		DTFXFB	EUR	AACA
CAIXA 1.500 05/10/23	ES0205045018		DBFUFB	EUR	AACA
BARC 2.625 11/11/25 '20 FRN	XS1319647068		DTVXGR	EUR	AACA
VIE 5.125 05/24/22 MTN	FR0010474239		DTFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV 05/30/19	IT0005256471		DBZUFB	EUR	AACA
NFLX 3.625 05/15/27 EXCd	XS1603948032		DYFXXR	EUR	AACA
MDBI 1.125 06/17/19 MTN	IT0005028052		DTFSFB	EUR	AACA
ZEPLN 2.250 04/26/19	DE000A14J7F8		DBFGGB	EUR	AACA
VIE 6.750 04/24/19 MTN	FR0010750489		DTFXXB	EUR	AACA
GASI 5.000 06/08/48 '28 MTN	XS1428773763		DTFUFB	EUR	AACA
ITGV 12/28/18	IT0005221285		DBZUFB	EUR	AACA
ESGV 12/07/18	ES0L01812079		DYZTXB	EUR	AACA
CRHFD 1.375 10/18/28 '28 MTN	XS1505896735		DTFUFB	EUR	AACA
LLOY 0.179 10/09/18 FRN MTN	XS1304487710		DTVXFB	EUR	AACA
SASAC 4.125 03/14/21	XS1788511951		DBFNGR	USD	AACA
POB 0.750 10/29/21	XS1130066175		DMXXXB	EUR	AACA
CHCMI 3.500 Perp '20 FRN	XS1214407410		DBVXQR	USD	AACA
RENA 0.329 04/12/21 FRN MTN	FR0013250685		DTVXXB	EUR	AACA
DEGV 10/07/22	DE0001141760		DBFTFB	EUR	AACA
CSGN 2.875 10/18/18 MTN	XS0692723553		DGFUFB	EUR	AACA
ENI 1.500 02/02/26 MTN	XS1180451657		DTFXFB	EUR	AACA
BPCE 3.500 11/05/20 MTN	FR0010960070		DTFXXB	EUR	AACA
BEGV 11/08/18	BE0312760326		DYZTXR	EUR	AACA
BABA 3.125 11/28/21 '21	US01609WAP77		DBFUGR	USD	AACA
UST 1.375 04/30/20	US912828K585		DBFTFR	USD	AACA
UST 1.875 04/30/22	US912828X471		DBFTFR	USD	AACA
VRACH 0.375 11/22/24	XS1722558258		DMXXXB	EUR	AACA
SASAC 1.750 06/14/22	XS1791704189		DYFXXR	EUR	AACA
SCHN 0.875 03/11/25 '24 MTN	FR0012601367		DTFNGN	EUR	AACA
UST 2.240 10/31/19 FRN	US9128283B45		DBVTFR	USD	AACA
UBSG 1.750 11/16/22	CH0302790123		DBFNXB	EUR	AACA
BABA 2.800 06/06/23 '23	US01609WAS17		DBFUGR	USD	AACA
EMII 3.375 10/22/18	IT0004965346		DTFSFB	EUR	AACA
ESGV 4.600 07/30/19	ES00000121L2		DBFTFB	EUR	AACA
BKIA 0.875 01/21/21	ES0413307119		DBFSFB	EUR	AACA
LKBF 0.200 12/13/21	DE000LB1M214		DTFUFB	EUR	AACA
TMUS 6.000 04/15/24 '19	US87264AAQ85		DBFUGR	USD	AACA
UST 1.375 04/30/21	US912828Q780		DBFTFR	USD	AACA
CAR 4.125 11/15/24 '19	XS1496337236		DBFUCR	EUR	AACA
BEGV 03/07/19	BE0312763353		DYZTXR	EUR	AACA
SAN 0.306 05/22/19 FRN MTN	XS1070235004		DTVXFB	EUR	AACA
FRGV 11/07/18	FR0124584741		DYZXXB	EUR	AACA
SGVHT 1.000 02/25/19 MTN	XS1036039433		DGFNFB	EUR	AACA
HSBA 4.750 Perp '29 MTN	XS1640903701		DTFQPB	EUR	AACA
CARUN 2.875 06/11/18 MATd	ES0415306002		DBFSFB	EUR	AACA
FRGV 08/15/18 MATd	FR0124423254		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BT 1.000 11/21/24 '24 MTN	XS1720922175		DTFXGB	EUR	AACA
HSHND 1.375 10/02/18	DE000HSH4MH4		DTFSFB	EUR	AACA
SASAC 3.500 05/04/27 MTN	US857006AG58		DBFGFR	USD	AACA
TOYOM 2.950 04/13/21 MTN	US89236TEU51		DTFUFRR	USD	AACA
AIBG 3.125 09/10/18 FRN MATd	XS0969616779		DMXXXB	EUR	AACA
SUPEM 1.875 10/25/27 '27	XS1706922256		DYFXXB	EUR	AACA
ESGV 05/10/19	ES0L01905105		DYZTXB	EUR	AACA
LHN 1.750 08/29/29 '29 MTN	XS1672151492		DTFXGB	EUR	AACA
BOUY 3.625 01/16/23	FR0011332196		DBFXXB	EUR	AACA
ESGV 2.750 04/30/19	ES00000124V5		DBFTFB	EUR	AACA
ESM 04/19/18 MATd	EU000A1Z98F2		DYZCXB	EUR	AACA
EIB 3.000 10/14/33	XS0975634204		DTFCFB	EUR	AACA
NLGV 1.750 07/15/23	NL0010418810		DBFXXN	EUR	AACA
FERX 0.375 09/14/22	ES0205032016		DBFUFB	EUR	AACA
FRGV 0.750 11/25/28	FR0013341682		DBFXXN	EUR	AACA
TENCN 3.800 02/11/25	US88032XAD66		DTFUFRR	USD	AACA
NORDL 1.125 02/19/19	XS1033923142		DGFNFB	EUR	AACA
MDLZ 4.625 05/07/48 '47	US609207AP00		DBFUGR	USD	AACA
ICBAF 4.875 09/21/25	USY39656AC06		DBFUGR	USD	AACA
TRN 4.750 03/15/21 MTN	XS0605214336		DTFUFB	EUR	AACA
CDRHA 4.000 04/25/18 MATd	FR0010345181		DTFXXN	EUR	AACA
NDA 0.875 06/26/23 MTN	XS1842961440		DTFXFB	EUR	AACA
UST 1.125 02/28/21	US912828P873		DBFTFR	USD	AACA
ITGV 0.900 08/01/22	IT0005277444		DBFUFB	EUR	AACA
ENI 0.625 09/19/24 MTN	XS1493322355		DTFXFB	EUR	AACA
BUNTF 3.000 09/08/21	DE000A1K0SM8		DTFTFB	EUR	AACA
UST 1.625 08/31/22	US9128282S88		DBFTFR	USD	AACA
CHSTA 2.250 06/14/19	XS1430441490		DYFXXR	USD	AACA
ESGV 3.800 04/30/24	ES00000124W3		DBFTFB	EUR	AACA
CAFDC 0.625 02/02/26	FR0013313020		DTFXXB	EUR	AACA
CRMUT 1.875 10/25/29 '24 MTN	FR0013291556		DBVXXB	EUR	AACA
CSGN 1.375 01/31/22 MTN	XS1115479559		DTFUFB	EUR	AACA
IBE 0.375 09/15/25 MTN	XS1490726590		DTFXFB	EUR	AACA
TOTF 1.875 07/09/20 MTN	XS0951395317		DTFUFB	EUR	AACA
UNEDI 0.125 11/25/24 MTN	FR0124665995		DYZXXB	EUR	AACA
BNP 1.000 11/29/24	FR0013299641		DBFXXB	EUR	AACA
STHHD 10.625 05/01/24 '21	US58003XAA00		DBFNRR	USD	AACA
BPCSA 4.900 11/02/19	FR0010525691		DBZXXN	EUR	AACA
KFW 0.625 07/04/22	DE000A11QTG5		DBFTFB	EUR	AACA
CAGR 6.250 04/17/19	FR0010743096		DBFXXN	EUR	AACA
DAIG 3.350 02/22/23	US233851DD33		DBFGGR	USD	AACA
TEF 4.693 11/11/19	XS0462999573		DTFXFB	EUR	AACA

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DEGV 5.625 01/04/28	DE0001135069		DBFTFB	EUR	AACA
CRMUT 3.250 06/01/26 MTN	FR0013173028		DTFXXB	EUR	AACA
CAFDC 1.875 11/04/26 MTN	XS1512677003		DTFQFB	EUR	AACA
BP 4.154 06/01/20	XS0633025977		DTFXFB	EUR	AACA
UST Bill 04/26/18 MATd	US912796LX51		DBZTXR	USD	AACA
ABN 2.875 01/18/28 '23 MTN	XS1346254573		DTFXGB	EUR	AACA
IDGV 1.750 04/24/25	XS1810775145		DBFUFR	EUR	AACA
OHL 7.625 03/15/20 '18	XS0760705631		DYFXXB	EUR	AACA
SRBAN 0.375 02/10/22 MTN	XS1516271290		DTFXFB	EUR	AACA
BPCE 0.200 09/16/22	FR0013256427		DTZXXB	EUR	AACA
DGBG 1.000 07/29/19	XS1267056890		DTFUFB	EUR	AACA
UST 2.250 02/29/20	US9128283Y48		DBFTFR	USD	AACA
CRLP 4.400 07/13/21	FR0011062595		DBFXXN	EUR	AACA
ALVG 4.750 Perp '23 MTN	DE000A1YCQ29		DTVUQB	EUR	AACA
VIE 4.247 01/06/21 MTN	FR0010918490		DTFXXB	EUR	AACA
BPCSA 4.000 02/11/19	FR0010988428		DBFXXN	EUR	AACA
ITGV 5.000 08/01/34	IT0003535157		DBFUFB	EUR	AACA
EDF 5.125 09/12/18 MTN MATd	FR0010660043		DTFXXB	EUR	AACA
BPCSA 2.750 07/08/26 '21 FRN	FR0012018851		DBVXXB	EUR	AACA
CABKX 3.125 05/14/18 MATd	ES0340609199		DBFUFB	EUR	AACA
AAL 3.500 03/28/22 MTN	XS0764637194		DTFUFB	EUR	AACA
BMWG 0.500 09/05/18 MTN MATd	XS1105264821		DTFUFB	EUR	AACA
BEGV 3.000 06/22/34	BE0000333428		DBFTFR	EUR	AACA
SRG 10/25/20 MTN	XS1508588875		DTZNFB	EUR	AACA
CAGR 4.375 03/17/25	USF2R125AC99		DBFTGR	USD	AACA
ESGV 04/05/19	ES0L01904058		DYZTXB	EUR	AACA
CAGR 2.750 04/17/23	FR0011451889		DBFXXN	EUR	AACA
TOYOM 2.700 01/11/23 MTN	US89236TEL52		DTFUFR	USD	AACA
GM 3.450 04/10/22 '22	US37045XAW65		DBFUGR	USD	AACA
F 0.853 08/11/18 MTN MATd	XS1362349869		DTVXFB	EUR	AACA
TEF 0.318 10/17/20	XS1505554698		DTFXFB	EUR	AACA
ILD 0.625 11/25/21 '21	FR0013331188		DBFXXB	EUR	AACA
RENA 1.375 11/17/20 MTN	FR0013053055		DTFXXB	EUR	AACA
PUBP 0.500 11/03/23 '23	FR0013217346		DBFXXB	EUR	AACA
ING 2.000 03/22/30 '25 FRN	XS1796079488		DTFXFB	EUR	AACA
MRTCP 7.750 01/15/21 '18	XS1244815111		DYFXXR	EUR	AACA
TRN 4.900 10/28/24	XS0203712939		DBFXFB	EUR	AACA
BSISC 3.750 12/12/18	XS1001851994		DBFXGR	USD	AACA
COAMN 3.750 09/03/19 MTN	XS1104029027		DTFUFR	USD	AACA
ENI 1.500 01/17/27 MTN	XS1551068676		DTFXFB	EUR	AACA
F 2.425 06/12/20	US345397YM97		DBFUGR	USD	AACA
UST 2.125 08/31/20	US912828VV95		DBFTFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SFDPI 3.625 Perp '25 FRN	BE0002582600		DBVQQR	EUR	AACA
SBAB 0.250 09/07/22 MTN	XS1678974525		DTFXFB	EUR	AACA
UST 8.125 05/15/21	US912810EJ35		DBFTFR	USD	AACA
ATL 1.750 02/01/27 MTN	XS1528093799		DTFXFB	EUR	AACA
SAN 5.179 11/19/25	US05971KAA79		DBFUGR	USD	AACA
SRBAN 2.125 04/14/21 MTN	XS1055536251		DTFNFB	EUR	AACA
UBI 0.750 10/17/22	XS1699951767		DTFUFB	EUR	AACA
BARC 8.000 Perp '20 FRN	XS1002801758		DBFUPR	EUR	AACA
BNP 2.950 05/23/22 MTN	US09659X2A94		DTFUFR	USD	AACA
GM 3.200 07/13/20 '20	US37045XAY22		DBFUGR	USD	AACA
SHB 0.500 03/21/23 MTN	XS1795254025		DTFUFB	EUR	AACA
FCABN 0.011 06/17/21 FRN MTN	XS1753030490		DTVUCB	EUR	AACA
DBAHN 1.625 08/16/33 '33	XS1772374770		DTFNFB	EUR	AACA
UST 1.250 08/31/19	US9128282T61		DBFTFR	USD	AACA
CAGR 4.250 07/04/21	FR0011055821		DBFXXN	EUR	AACA
DANO 1.250 06/06/18 MTN MATd	FR0011437367		DTFXXB	EUR	AACA
KFW 3.500 07/04/21	DE0002760980		DBFTFB	EUR	AACA
SHB 1.125 12/14/22 MTN	XS1333139746		DTFUFB	EUR	AACA
TEL 2.500 05/22/25	XS0933241456		DTFUCB	EUR	AACA
CAGR 3.950 07/26/20 MTN	FR0011285691		DBFXXN	EUR	AACA
SGAMA 4.800 01/18/48 '28 FRN	XS1751476679		DBVUGB	USD	AACA
ESGV 4.200 01/31/37	ES0000012932		DBFTFB	EUR	AACA
CAGR 4.100 04/17/24	FR0011215938		DBFXXN	EUR	AACA
PHNX 5.375 07/06/27 MTN	XS1639849204		DTFXFR	USD	AACA
FRGV 04/25/19	FR0124909658		DYZXXB	EUR	AACA
LLOY 6.500 03/24/20 MTN	XS0497187640		DTFGFB	EUR	AACA
UST 2.125 06/30/22	US912828XG01		DBFTFR	USD	AACA
UST Bill 08/23/18 MATd	US912796PV59		DBZTXR	USD	AACA
RBS 3.625 03/25/24 '19 MTN	XS1049037200		DTVXGB	EUR	AACA
CABKX 1.125 05/17/24 MTN	XS1614722806		DAFUFB	EUR	AACA
KFW 1.625 01/15/21	DE000A1R07V3		DBFTFB	EUR	AACA
SAN 1.000 05/26/21 MTN	XS1413580579		DTFXFB	EUR	AACA
BBVA 0.625 01/17/22 MTN	XS1548914800		DAFUFB	EUR	AACA
HSBA 0.875 09/06/24	XS1485597329		DTFXFB	EUR	AACA
DVMT 4.420 06/15/21 '21	US25272KAD54		DBFSGR	USD	AACA
DEGV 6.500 07/04/27	DE0001135044		DBFTFB	EUR	AACA
AFD 0.125 03/31/21 MTN	XS1361120238		DTFUFB	EUR	AACA
IBE 1.250 09/13/27 '27 MTN	XS1682538183		DTFXGB	EUR	AACA
KPN 3.750 09/21/20 MTN	XS0543354236		DTFUCB	EUR	AACA
CRLP 4.150 04/19/19	FR0011023548		DBFXXN	EUR	AACA
RENA 0.625 03/04/20 MTN	FR0012596179		DTFXXB	EUR	AACA
RABO 4.750 06/06/22 MTN	XS0304159576		DTFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NORDL 0.025 01/31/19	XS1191428652		DGFNFB	EUR	AACA
ING 5.800 09/25/23	US449786AY82		DBFUFR	USD	AACA
CAFDC 2.625 02/24/21 MTN	XS0954928783		DTFUFB	EUR	AACA
BHMUT 5.000 08/01/22 '19	XS1577956516		DYFXXR	GBP	AACA
SAN 2.000 01/14/19 MTN	XS1014539289		DTFUFB	EUR	AACA
TEF 5.462 02/16/21	US87938WAP86		DBFGGR	USD	AACA
AAL 1.500 04/01/20 MTN	XS1211292484		DTFXFB	EUR	AACA
CAGR 4.150 04/14/19	FR0011022771		DBFXXN	EUR	AACA
TLIT 4.000 01/21/20 MTN	XS0868458653		DTFUFB	EUR	AACA
RDS 1.625 01/20/27	XS1135277140		DTFUFB	EUR	AACA
CARR 0.188 03/20/20 FRN	XS1206712868		DYVXXB	EUR	AACA
ISP 0.272 03/17/23 FRN	IT0005163602		DBVUFB	EUR	AACA
PERP 2.125 09/27/24 '24	FR0012173862		DBFXXB	EUR	AACA
SFDPI 0.229 09/14/18 MTN MATd	BE6289458752		DTVNFR	EUR	AACA
EXOR 1.750 01/18/28 '27 MTN	XS1753808929		DYFXXB	EUR	AACA
BPCSA 5.750 02/13/19	FR0010712935		DBFGFN	EUR	AACA
EIB 1.125 11/15/32	XS1828046570		DTFCFB	EUR	AACA
KO 1.100 09/02/36	XS1485643610		DYFXXR	EUR	AACA
KPN 1.125 09/11/28 '28 MTN	XS1485533431		DTFXGB	EUR	AACA
BNP 3.800 01/10/24 MTN	US05581LAB53		DTFUFR	USD	AACA
VOD 5.250 05/30/48	US92857WBM10		DBFUGR	USD	AACA
VIE 0.314 10/04/23 '23 MTN	FR0013210408		DTFXXB	EUR	AACA
FIGV 04/15/22	FI4000242862		DBZUFB	EUR	AACA
ENEI 4.875 04/17/23 MTN	XS0842659426		DTFXFB	EUR	AACA
LVMH 02/14/19 FRN MTN	FR0012315133		DTVXXB	EUR	AACA
UST Bill 09/13/18 MATd	US912796NV77		DBZTXR	USD	AACA
VRACH 1.125 04/25/22 MTN	XS1222422856		DTFXFB	EUR	AACA
ITGV 1.450 11/15/24	IT0005282527		DBFUFB	EUR	AACA
RBS 2.000 03/08/23 '22 MTN	XS1575979148		DTVXGB	EUR	AACA
CAGR 4.500 09/29/21	FR0011108869		DBFUFR	EUR	AACA
F 0.111 05/14/21 FRN MTN	XS1821814800		DTVXFR	EUR	AACA
DTEG 1.375 12/01/25	XS1828032786		DTFUFB	EUR	AACA
ISP 1.375 01/18/24 MTN	XS1551306951		DTFUFB	EUR	AACA
GM 0.231 03/26/22 FRN MTN	XS1792505197		DTVXFR	EUR	AACA
ENGIE 1.375 05/19/20 MTN	FR0011911239		DTFXXB	EUR	AACA
RENA 2.250 03/29/21 MTN	XS1048519596		DTFUFB	EUR	AACA
NLGV 2.000 07/15/24	NL0010733424		DBFXXN	EUR	AACA
FUBAI 7.000 Perp FRN	ES0844251001		DBVOQM	EUR	AACA
CADES 0.125 10/25/23	FR0013344181		DTFXXB	EUR	AACA
BNP 2.000 01/28/19 MTN	XS0965065112		DTFUFB	EUR	AACA
FRGV 0.250 11/25/26	FR0013200813		DBFXXN	EUR	AACA
IBE 1.000 03/07/24 '23 MTN	XS1527758145		DTFXFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NLGV 0.750 07/15/27	NL0012171458		DBFXFN	EUR	AACA
CAGR 3.250 10/04/24 MTN	US22536PAD33		DTFUGR	USD	AACA
UST Bill 12/27/18	US912796QQ55		DBZTXR	USD	AACA
DEGV 09/13/19	DE0001104693		DBFTFB	EUR	AACA
CBA 1.936 10/03/29 '24 MTN	XS1692332684		DTFQFR	EUR	AACA
CAGR 2.700 04/14/25	FR0012620367		DBFXXN	EUR	AACA
TEF 1.528 01/17/25	XS1550951211		DTFXFB	EUR	AACA
LBTYA 4.500 01/15/25 '20	XS1169920193		DYFXXR	EUR	AACA
DAIG 0.875 01/12/21 MTN	DE000A169G07		DTFUFB	EUR	AACA
ENEI 1.966 01/27/25 MTN	XS1176079843		DTFXFB	EUR	AACA
EIB 10/16/23 MTN	XS1489409679		DTZCFB	EUR	AACA
SAN 0.875 01/13/20 MTN	XS1136183537		DTFXFB	EUR	AACA
UST 1.500 07/15/20	US9128282J89		DBFTFR	USD	AACA
BPCSA 3.850 06/25/26	FR0011952621		DBFXXN	EUR	AACA
UST Bill 04/25/19	US912796QC69		DBZTXR	USD	AACA
ABN 5.750 Perp '20 FRN	XS1278718686		DBVUQB	EUR	AACA
LKBF 0.500 06/07/22	DE000LB1DVL8		DTFUFB	EUR	AACA
AUMRC 6.000 04/15/19 MTN	FR0010746008		DTFXXB	EUR	AACA
EGGV 6.875 04/30/40	XS0505478684		DYFXXR	USD	AACA
EUFIX 2.125 07/25/24 '24	XS1651444140		DYFXXB	EUR	AACA
EIB 1.000 03/14/31	XS1183208328		DTFCFB	EUR	AACA
UST Bill 05/31/18 MATd	US912796PH65		DBZTXR	USD	AACA
BEGV 2.600 06/22/24	BE0000332412		DBFTFR	EUR	AACA
CAFDC 5.300 12/06/18	FR0011138742		DBFXXN	EUR	AACA
UC 6.625 Perp '23 FRN	XS1619015719		DBFQPB	EUR	AACA
EFSFC 1.250 07/31/18 MATd	EU000A1G0BH9		DTFTFB	EUR	AACA
UBSG 0.381 09/20/22 FRN	CH0359915425		DBVGGB	EUR	AACA
ESM 1.250 10/15/18	EU000A1U98Z1		DTFCFB	EUR	AACA
BMWG 0.125 01/12/21 MTN	XS1548436556		DTFNFB	EUR	AACA
OPOSU 3.500 07/11/18 FRN MATd	XS0646202407		DGFSEB	EUR	AACA
BNP 1.625 02/23/26 MTN	XS1369250755		DTFUFB	EUR	AACA
IBE 2.875 11/11/20 MTN	XS0940711947		DTFXFB	EUR	AACA
RDSTF 2.375 12/08/32 MTN	XS1732478265		DTFNFB	EUR	AACA
SASY 1.875 09/04/20 '20 MTN	FR0011560333		DTFXXB	EUR	AACA
KBC 0.231 11/24/22 FRN MTN	BE0002281500		DTVNGR	EUR	AACA
ALLY 4.250 04/15/21	US02005NBG43		DBFUGR	USD	AACA
ASRNL 4.625 Perp '27 FRN	XS1700709683		DBFJPR	EUR	AACA
FRGV 3.500 04/25/20	FR0010854182		DBFXXN	EUR	AACA
DSNHV 2.500 12/03/45 '18 FRN	XS1327109291		DBVXGR	USD	AACA
ISP 4.200 05/15/19	IT0004908841		DTVUFB	EUR	AACA
SNCFE 2.250 12/20/47 MTN	XS1648462023		DTFNFB	EUR	AACA
RBS 1.625 06/25/19 MTN	XS1080952960		DTFXFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VOWG 1.500 02/13/19	XS1031018911		DTFXFB	EUR	AACA
CRMUT 3.500 02/09/29 MTN	FR0013236544		DBFXXB	EUR	AACA
TOYOM 1.000 03/09/21 MTN	XS1288335521		DTFXFR	EUR	AACA
RABO 3.950 11/09/22 MTN	US21685WDF14		DTFUFR	USD	AACA
SBNK 3.875 12/04/19 MTN	XS1073127901		DTFXFR	USD	AACA
ITGV 12/14/18	IT0005317331		DYZUXB	EUR	AACA
ISP 4.000 11/08/18 MTN	XS0555977312		DTFUFB	EUR	AACA
BOI 3.125 05/06/20 MTN	XS1227592703		DTFUFR	USD	AACA
SHB 2.625 08/23/22 MTN	XS0819759571		DTFUFB	EUR	AACA
RATCH 4.500 03/27/28 MTN	XS1791752154		DTFNFR	USD	AACA
KFW 0.375 03/15/23	DE000A168Y22		DBFTFB	EUR	AACA
RENA 0.251 07/16/18 MTN MATd	FR0012674182		DTVXXB	EUR	AACA
ANATE 2.500 06/25/29	DE000A1919H2		DBFGFB	EUR	AACA
CAGR 1.375 02/03/32	FR0013234986		DBFXXB	EUR	AACA
KEPCO 2.875 10/02/18 MTN	USY4S41LBA69		DTFUFR	USD	AACA
TAQA 3.625 06/22/21 MTN	XS1435072548		DTFXFR	USD	AACA
VOZGH 3.750 01/15/25 '20	XS1175813655		DYFXXR	EUR	AACA
TD 0.375 04/27/23	XS1401105587		DMXXXR	EUR	AACA
IBKKR 2.000 04/23/20 MTN	US45604HAC16		DTFUFR	USD	AACA
BNP 1.168 05/18/20 '20 MTN	XS1413583839		DTFXGR	EUR	AACA
WHARF 3.500 01/23/19 MTN	XS1019652368		DTFUFR	USD	AACA
BMWG 3.450 04/12/23 '23	US05565EAW57		DBFUFR	USD	AACA
DEGV 4.250 07/04/18 MATd	DE0001135358		DBFTFB	EUR	AACA
PBBG 1.250 02/04/19	DE000A13SWD8		DTFUFB	EUR	AACA
BEGV 4.500 03/28/26	BE0000324336		DBFTFR	EUR	AACA
DTEG 1.500 04/03/28	XS1382791975		DTFUFB	EUR	AACA
GIS 3.700 10/17/23 '23	US370334CE22		DBFUGR	USD	AACA
ITGV 3.750 03/01/21	IT0004634132		DBFUFB	EUR	AACA
DPW 6.850 07/02/37 MTN	XS0308427581		DTFXFR	USD	AACA
GASI 10.125 07/10/42 '22 MTN	XS0802638642		DTFOFB	EUR	AACA
AV 3.375 12/04/45 '25 MTN	XS1242413679		DTFUFB	EUR	AACA
VGRFCF 5.500 09/15/24 '19	XS1498566766		DAFXBR	GBP	AACA
PRTP 1.250 05/10/26 '26 MTN	FR0013165677		DTFXXB	EUR	AACA
VIE 11/23/20 MTN	FR0013298387		DBZXXB	EUR	AACA
LAPST 2.750 04/23/26 '21 MTN	FR0011855865		DTVXXB	EUR	AACA
UST 1.375 12/31/18	US912828RY80		DBFSFR	USD	AACA
FRNYK 1.750 01/28/19	LU0996352158		DGFSFB	EUR	AACA
CDRHA 1.375 10/25/19	FR0011443985		DBFXXB	EUR	AACA
CRMUT 1.250 05/31/24	FR0013258936		DBFXXB	EUR	AACA
SHB 1.625 10/30/20 MTN	XS0987101242		DGFSFB	EUR	AACA
F 0.661 09/17/19 FRN MTN	XS1292513105		DTVXFB	EUR	AACA
ICBAF 3.264 05/15/21 FRN MTN	XS1810003332		DTVXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
LKBF 0.375 01/29/19	XS1353555003		DTFXFB	EUR	AACA
ABE 0.625 03/27/23 '22 MTN	FR0013298684		DTFXXB	EUR	AACA
IOIB 4.375 06/27/22 MTN	XS0792911298		DTFXFR	USD	AACA
KRGAS 2.875 07/29/18 MTN MATd	US50066CAF68		DTFUFRR	USD	AACA
SABE 0.625 11/03/20	ES0413860505		DBFSFB	EUR	AACA
CRCOI 4.250 10/25/23	ES0312298096		DAFSFB	EUR	AACA
VOWG 0.029 10/11/19 FRN	XS1806435324		DTVXFB	EUR	AACA
NOEHL 0.750 09/22/21	XS1112184715		DGFNFB	EUR	AACA
TOYOM 2.150 09/08/22 MTN	US89236TEC53		DTFUGR	USD	AACA
LRENT 0.250 11/24/22 MTN	XS1324535514		DTFTFB	EUR	AACA
SAN 0.875 04/25/24	PTBSRIOE0024		DBFSFR	EUR	AACA
BIDU 3.875 09/29/23 '23	US056752AK40		DBFUGR	USD	AACA
BEGV 4.000 03/28/22	BE0000308172		DBFTFR	EUR	AACA
FIGV 0.875 09/15/25	FI4000167317		DBFUFB	EUR	AACA
COMBX 3.250 06/13/21 MTN	XS1432416029		DTFUFRR	USD	AACA
DBAHN 0.625 09/26/28	XS1493724584		DTFNFB	EUR	AACA
SASY 0.875 09/22/21 '21 MTN	FR0012969020		DTFXXB	EUR	AACA
ITGV 3.500 06/01/18 MATd	IT0004907843		DBFUFB	EUR	AACA
SOGN 0.500 01/13/23 MTN	XS1718306050		DTFUFB	EUR	AACA
RABO 4.125 01/12/21 MTN	XS0576532054		DTFUFB	EUR	AACA
DAIG 01/11/23 FRN MTN	DE000A19UNN9		DTVGGB	EUR	AACA
SDFLC 0.375 09/16/19 MTN	FR0012159507		DTFXXB	EUR	AACA
EFSFC 0.375 10/11/24	EU000A1G0DQ6		DTFTFB	EUR	AACA
FRNYK 1.750 05/02/18 MATd	LU0921853205		DTFSFB	EUR	AACA
UBSG 1.250 04/17/25 '24 FRN	CH0409606354		DBVGGB	EUR	AACA
CAGR 2.375 05/20/24 MTN	XS1069521083		DTFXFB	EUR	AACA
MSFT 2.000 08/08/23 '23	US594918BQ69		DBFUGR	USD	AACA
ORDS 3.039 12/03/18 MTN	XS0999501538		DTFUCR	USD	AACA
BEGV 1.000 06/22/31	BE0000335449		DBFTFR	EUR	AACA
SGHAI 3.000 08/14/19	XS1092649620		DBFXGR	USD	AACA
SIGHD 5.750 05/15/26 '21	XS1813504666		DYFXXR	EUR	AACA
SDFLC 0.625 01/26/23 MTN	FR0013019510		DTFXXB	EUR	AACA
ALLY 5.125 09/30/24	US02005NAV29		DBFUFRR	USD	AACA
IGY 1.000 04/13/25 '25 MTN	XS1595704872		DTFNCR	EUR	AACA
DBAHN 0.750 03/02/26	XS1372911690		DTFUFB	EUR	AACA
PHG 1.375 05/02/28 '28	XS1815116998		DYFXXB	EUR	AACA
BKCHN 3.086 04/17/21 FRN MTN	XS1804839931		DTVXFR	USD	AACA
UST 8.000 11/15/21	US912810EL80		DBFTFR	USD	AACA
UBIP 1.289 01/30/23	FR0013313186		DBFXXB	EUR	AACA
SMCMI 4.125 10/07/19	USG8020EAB77		DBFUGR	USD	AACA
KFW 0.625 01/15/25	DE000A11QTD2		DBFTFB	EUR	AACA
UN 0.500 02/03/22	XS1178970106		DTFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SGOB 1.000 03/17/25 MTN	XS1577586321		DTFNFB	EUR	AACA
DEXI 0.040 12/11/19 MTN	XS1423725172		DTFTFB	EUR	AACA
MSFT 2.400 02/06/22 '22	US594918BW38		DBFUGR	USD	AACA
TLIT 5.250 03/17/55 MTN	XS0214965963		DTFUFB	EUR	AACA
HSBA 1.625 12/03/18 MTN	FR0011645845		DTFXXB	EUR	AACA
GLENX 1.625 01/18/22 '21 MTN	XS1110430193		DTFUFB	EUR	AACA
LHN 1.375 05/26/23 '23 MTN	XS1420337633		DTFXGB	EUR	AACA
BMWG 2.000 09/04/20 MTN	XS0968316256		DTFUFB	EUR	AACA
MAERS 1.500 11/24/22 MTN	XS1324446092		DTFXGB	EUR	AACA
TLIT 6.125 12/14/18 MTN	XS0794393396		DTFUFB	EUR	AACA
SABID 2.625 10/03/18	XS0971431613		DBFU CR	USD	AACA
HCA 5.250 06/15/26 '25	US404119BT57		DBFSGR	USD	AACA
DAIG 0.200 09/13/21 MTN	DE000A19NY87		DTFGGB	EUR	AACA
EUUNI 0.500 04/04/25 MTN	EU000A19VVY6		DNFCFB	EUR	AACA
RABO 4.125 01/14/20 MTN	XS0478074924		DTFUFB	EUR	AACA
MSFT 2.400 08/08/26 '26	US594918BR43		DBFUGR	USD	AACA
BARC 2.000 02/07/28 '23 FRN	XS1678970291		DTVUGR	EUR	AACA
CM 1.250 08/07/18 FRN MATd	XS0958742313		DGFNEB	EUR	AACA
DTEG 0.875 01/30/24	XS1557096267		DTFNFB	EUR	AACA
CAFDC 1.625 11/15/27 MTN	XS1717355561		DTFQFB	EUR	AACA
WHR 1.100 11/09/27 '27	XS1716616179		DYFXXR	EUR	AACA
SOLB 1.625 12/02/22 '22	BE6282459609		DBVNDR	EUR	AACA
HYMTR 2.600 03/19/20 MTN	US44891CAB90		DTFUGR	USD	AACA
AAPL 4.375 05/13/45	US037833BH21		DBFUGR	USD	AACA
ING 3.625 08/31/21	XS0671362506		DMXXB	EUR	AACA
ORCL 2.950 11/15/24 '24	US68389XBS36		DBFUGR	USD	AACA
CARR 1.250 06/03/25 '25 MTN	XS1179916017		DTFXFB	EUR	AACA
NEXS 2.750 04/05/24 '24	FR0013248713		DBFXXB	EUR	AACA
FRNYK 0.375 06/16/20 MTN	DK0009514044		DBFUFB	EUR	AACA
DAIG 0.209 01/12/19 FRN MTN	DE000A169GZ7		DTVUFB	EUR	AACA
STELL 1.125 06/13/25 '25	XS1837288494		DTFUFB	EUR	AACA
SGEF 1.125 04/20/26 '26 MTN	FR0013251170		DTFXXB	EUR	AACA
DEXI 0.250 06/01/23 MTN	XS1829348793		DTFTFB	EUR	AACA
DANO 1.208 11/03/28 '28 MTN	FR0013216926		DTFXXB	EUR	AACA
DEGV 3.250 07/04/21	DE0001135440		DBFTFB	EUR	AACA
ESGV 4.100 07/30/18 MATd	ES00000121A5		DBFTFB	EUR	AACA
BMWG 3.250 01/14/19 MTN	XS0729046218		DTFXFB	EUR	AACA
ING 2.625 12/05/22	US44986NAA37		DTFUFR	USD	AACA
SABE 5.625 05/06/26 MTN	XS1405136364		DTFXFB	EUR	AACA
CAGR 3.875 02/13/19 MTN	XS0746002392		DTFNFB	EUR	AACA
DANO 0.009 01/14/20 FRN MTN	FR0012432904		DTVXXB	EUR	AACA
BARC 4.000 01/12/21	XS0576797947		DGFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ESGV 0.250 01/31/19	ES00000128A0		DBFTFB	EUR	AACA
UST 2.000 02/15/23	US912828UN88		DBFTFR	USD	AACA
DGBG 2.375 12/02/20	XS0999475196		DTFUFB	EUR	AACA
UST 1.875 07/31/22	US9128282P40		DBFTFR	USD	AACA
RBIV 1.875 11/08/18	XS0989620694		DTFUFB	EUR	AACA
UST 1.000 10/15/19	US912828T594		DBFTFR	USD	AACA
LKQ 4.125 04/01/28 '23	XS1799641045		DYFXXR	EUR	AACA
IGY 1.625 05/30/26 '26	XS1829217345		DTFUFB	EUR	AACA
CABKX 1.250 01/11/27	ES0440609339		DBFSFB	EUR	AACA
UST 1.500 02/28/23	US912828P790		DBFTFR	USD	AACA
SASAC 1.871 12/07/21	XS1525358054		DYFXXR	EUR	AACA
LHN 3.000 01/22/24 MTN	XS1019821732		DTFUCB	EUR	AACA
IIFLH 0.918 09/28/22 '22 MTN	XS1691349796		DTFXGB	EUR	AACA
UST 1.125 07/31/21	US912828S760		DBFTFR	USD	AACA
LRENT 0.050 06/12/23 MTN	XS1835983922		DTFTFB	EUR	AACA
DEGV 2.250 09/04/21	DE0001135457		DBFTFB	EUR	AACA
OPOSU 0.875 06/21/21	XS1347564970		DTFXFB	EUR	AACA
CCASM 3.875 02/08/23 MTN	XS1757392201		DTFXBR	USD	AACA
UST 1.500 05/15/20	US912828X968		DBFTFR	USD	AACA
CAGR 3.750 04/24/23 MTN	US22536PAE16		DTFUGR	USD	AACA
FIGV 1.625 09/15/22	FI4000047089		DBFUFB	EUR	AACA
FIGV 0.375 09/15/20	FI4000106117		DBFUFB	EUR	AACA
UST 1.625 10/31/23	US912828T917		DBFTFR	USD	AACA
FRGV 02/27/19	FR0124747587		DYZXXB	EUR	AACA
UST 1.375 02/29/20	US912828J504		DBFTFR	USD	AACA
UST 1.625 12/31/19	US912828G955		DBFTFR	USD	AACA
HSBA 5.625 Perp '20 FRN	US404280AR04		DBFUQR	USD	AACA
UST 1.625 08/15/22	US912828TJ95		DBFTFR	USD	AACA
UST 1.125 04/30/20	US912828VA58		DBFTFR	USD	AACA
UST 2.250 12/31/24	US9128283P31		DBFTFR	USD	AACA
CAPPX 1.750 04/18/28	FR0013327988		DBFXXB	EUR	AACA
UST 2.125 09/30/24	US9128282Y56		DBFTFR	USD	AACA
UST 1.750 03/31/22	US912828J769		DBFTFR	USD	AACA
UST 1.375 02/15/20	US912828W226		DBFTFR	USD	AACA
UST 2.750 08/15/47	US912810RY64		DBFTFR	USD	AACA
UST 1.625 07/31/20	US912828XM78		DBFTFR	USD	AACA
DEGV 1.500 02/15/23	DE0001102309		DBFTFB	EUR	AACA
UST 5.500 08/15/28	US912810FE39		DBFTFR	USD	AACA
AXAF 4.500 Perp '22 MTN	XS1489814340		DTFUPB	USD	AACA
UST 1.500 03/31/23	US912828Q293		DBFTFR	USD	AACA
UST 1.375 10/31/20	US912828L997		DBFTFR	USD	AACA
DEGV 2.000 08/15/23	DE0001102325		DBFTFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BEGV 2.250 06/22/57	BE0000343526		DBFTFR	EUR	AACA
ITGV 3.750 05/01/21	IT0004966401		DBFUFB	EUR	AACA
UST 1.250 07/31/23	US912828S927		DBFTFR	USD	AACA
UST 1.625 11/30/20	US912828M987		DBFTFR	USD	AACA
LKBF 0.050 01/13/20	DE000LB06FB4		DTFSFB	EUR	AACA
UST 2.125 07/31/24	US9128282N91		DBFTFR	USD	AACA
UST 1.250 10/31/21	US912828T677		DBFTFR	USD	AACA
UST 2.875 05/31/25	US9128284R87		DBFTFR	USD	AACA
CONG 3.000 07/16/18 MATd	XS0953199634		DTFXGB	EUR	AACA
UST 2.000 10/31/22	US9128283C28		DBFTFR	USD	AACA
FRGV 4.000 04/25/55	FR0010171975		DBFXXN	EUR	AACA
UST 3.125 02/15/43	US912810QZ49		DBFTFR	USD	AACA
UST 1.375 01/31/21	US912828N894		DBFTFR	USD	AACA
UST 1.750 09/30/22	US912828L575		DBFTFR	USD	AACA
UST 1.875 06/30/20	US912828VJ67		DBFTFR	USD	AACA
UST 2.000 11/30/20	US912828A420		DBFTFR	USD	AACA
UST 2.000 11/30/22	US912828M805		DBFTFR	USD	AACA
UST 2.125 11/30/23	US912828U576		DBFTFR	USD	AACA
OLGHS 7.500 10/25/27 MTN	US67778NAA63		DTFUFR	USD	AACA
UST 1.625 05/31/23	US912828R697		DBFTFR	USD	AACA
UST 1.750 12/31/20	US912828N480		DBFTFR	USD	AACA
UST 1.500 06/15/20	US912828XU94		DBFTFR	USD	AACA
UST 2.375 03/15/21	US9128284B36		DBFTFR	USD	AACA
UST 1.625 10/15/20	US912828Z222		DBFTFR	USD	AACA
UST 1.375 05/31/20	US912828VF46		DBFTFR	USD	AACA
PRU 5.250 Perp '21 MTN	XS1426796477		DTFXFB	USD	AACA
UST 2.625 05/15/21	US9128284P22		DBFTFR	USD	AACA
UST 1.625 03/15/20	US912828W630		DBFTFR	USD	AACA
UST 1.000 08/31/19	US912828TN08		DBFTFR	USD	AACA
ESGV 03/08/19	ES0L01903084		DYZTXB	EUR	AACA
UST 1.250 03/31/21	US912828Q376		DBFTFR	USD	AACA
UST 2.000 02/15/22	US912828SF82		DBFTFR	USD	AACA
LING 1.000 04/20/28	XS1397134609		DTFUFB	EUR	AACA
UST Bill 12/06/18	US912796PE35		DBZTXR	USD	AACA
UST Bill 01/31/19	US912796PP81		DBZTXR	USD	AACA
ITGV 0.700 05/01/20	IT0005107708		DBFUFB	EUR	AACA
ITGV 4.750 09/01/21	IT0004695075		DBFUFB	EUR	AACA
UST 2.250 10/31/24	US9128283D01		DBFTFR	USD	AACA
UST 1.375 09/30/20	US912828L658		DBFTFR	USD	AACA
BAMI 3.500 03/14/19 MTN	XS1044894944		DTFUFB	EUR	AACA
UST 2.125 02/29/24	US912828W481		DBFTFR	USD	AACA
KFW 1.375 07/31/35 MTN	DE000A11QTK7		DTFTFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST 2.750 02/28/25	US9128283Z13		DBFTFR	USD	AACA
NLGV 1.250 01/15/19	NL0010514246		DBFXXN	EUR	AACA
UST 2.125 08/15/21	US912828RC60		DBFTFR	USD	AACA
F 1.355 02/07/25 MTN	XS1767930586		DTFXFR	EUR	AACA
DANSK 5.750 Perp '20 FRN	XS1044578273		DGFJPB	EUR	AACA
VOWG 1.125 10/02/23	XS1586555861		DBFXFB	EUR	AACA
FRGV 03/27/19	FR0124909641		DYZXXB	EUR	AACA
UST 2.125 11/30/24	US9128283J70		DBFTFR	USD	AACA
FRGV 10/25/25	FR0010810093		DBZXXN	EUR	AACA
ESM 0.050 12/17/18	EU000A1U9886		DTFCFB	EUR	AACA
SGVHT 0.250 03/20/23 MTN	XS1793271716		DMXXXB	EUR	AACA
NLGV 0.250 01/15/20	NL0010881827		DBFXXN	EUR	AACA
DEGV 12/13/19	DE0001104701		DBFTFB	EUR	AACA
ATGV 3.800 01/26/62	AT0000A0U299		DBFPFB	EUR	AACA
BHP 2.250 09/25/20 MTN	XS0834386228		DTFUFB	EUR	AACA
DEGV 6.250 01/04/30	DE0001135143		DBFTFB	EUR	AACA
FRGV 5.500 04/25/29	FR0000571218		DBFXXN	EUR	AACA
SASY 0.625 04/05/24 '24 MTN	FR0013143997		DTFXXB	EUR	AACA
ITGV 2.800 03/01/67	IT0005217390		DBFUFB	EUR	AACA
LUGV 2.250 03/21/22	XS0757376610		DBFUFB	EUR	AACA
DEGV 1.000 08/15/24	DE0001102366		DBFTFB	EUR	AACA
SAN 2.625 07/16/20 MTN	XS0953219416		DTFUFB	EUR	AACA
FRGV 04/25/29	FR0010810218		DBZXXN	EUR	AACA
CARM 2.125 03/07/28	FR0013321536		DBFXXB	EUR	AACA
ATGV 4.150 03/15/37	AT0000A04967		DBFUFB	EUR	AACA
ABN 2.125 11/26/20 MTN	XS0997342562		DTFXFB	EUR	AACA
BP 2.994 02/18/19	XS0747744232		DTFXFB	EUR	AACA
DEGV 1.000 08/15/25	DE0001102382		DBFTFB	EUR	AACA
FIGV 1.125 04/15/34	FI4000306758		DBFUFB	EUR	AACA
FRGV 1.250 05/25/36	FR0013154044		DBFXXN	EUR	AACA
RABO 4.375 06/07/21 MTN	XS0256967869		DBFUFB	EUR	AACA
SASAC 4.875 03/14/25	XS1788514039		DBFXGR	USD	AACA
NLGV 4.000 07/15/19	NL0009086115		DBFXXN	EUR	AACA
ITGV 2.000 12/01/25	IT0005127086		DBFUFB	EUR	AACA
DVMT 6.020 06/15/26 '26	US25272KAK97		DBFSGR	USD	AACA
FRGV 8.500 10/25/19	FR0000570921		DBFXXN	EUR	AACA
ATGV 3.400 11/22/22	AT0000A0U3T4		DBFUFB	EUR	AACA
FRGV 10/25/38	FR0010810101		DBZXXN	EUR	AACA
DEGV 3.250 07/04/42	DE0001135432		DBFTFB	EUR	AACA
ARD 6.750 05/15/24 '19	XS1406669983		DYFXXR	EUR	AACA
BLL 3.500 12/15/20	XS1330978211		DYFXXR	EUR	AACA
NLGV 3.750 01/15/42	NL0009446418		DBFXXN	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NLGV 5.500 01/15/28	NL0000102317		DBFTFN	EUR	AACA
NLGV 0.250 07/15/25	NL0011220108		DBFXXN	EUR	AACA
SAGV 4.000 04/17/25 MTN	XS1791937441		DTFUFR	USD	AACA
DEGV 6.250 01/04/24	DE0001134922		DBFTFB	EUR	AACA
RENA 0.375 07/10/19 MTN	FR0013181989		DTFXXB	EUR	AACA
FIGV 4.375 07/04/19	FI0001006306		DBFUFB	EUR	AACA
SASAC 4.625 03/14/23	XS1788513494		DBFNGR	USD	AACA
RBS 06/14/18 MTN MATd	XS1577762740		DTVXFB	EUR	AACA
SASAC 4.875 05/17/42	USG8189YAC87		DBFUGR	USD	AACA
FONDU 3.375 03/17/19	ES0378641171		DAFTFB	EUR	AACA
DANO 3.600 11/23/20 MTN	FR0010967216		DTFXXB	EUR	AACA
CABKX 1.000 01/17/28	ES0440609396		DBFSFB	EUR	AACA
ITGV 7.250 11/01/26	IT0001086567		DBFUFB	EUR	AACA
ATCA 7.375 05/01/26 '21	US67054KAA79		DBFSGR	USD	AACA
ING 3.250 04/03/19	XS0767706111		DTFXFB	EUR	AACA
UN 1.625 02/12/33	XS1769091296		DTFUFB	EUR	AACA
NDLWR 0.500 04/29/30	XS1224445202		DTFUFB	EUR	AACA
ITGV 5.750 02/01/33	IT0003256820		DBFUFB	EUR	AACA
EDF 3.875 01/18/22 MTN	FR0011182641		DTFXXB	EUR	AACA
RENA 1.000 05/17/23 '23 MTN	FR0013169778		DTFXXB	EUR	AACA
ING 0.875 04/11/28	XS1805257265		DMXXXB	EUR	AACA
PBBG 1.125 04/27/20	DE000A13SWH9		DTFUFB	EUR	AACA
BNP 1.500 11/17/25 MTN	XS1614416193		DTFUFB	EUR	AACA
SGVHT 2.000 04/26/19 MTN	XS0775280166		DTFSFB	EUR	AACA
DEGV 2.500 01/04/21	DE0001135424		DBFTFB	EUR	AACA
MING 1.500 05/20/19 MTN	XS1069518451		DTFXFB	EUR	AACA
ISP 2.250 09/24/18 FRN MATd	IT0004961295		DTFSFB	EUR	AACA
CAGR 1.750 01/15/38	IT0005319949		DTFSFB	EUR	AACA
ENI 3.750 06/27/19 MTN	XS0798555537		DTFXFB	EUR	AACA
ABN 4.125 03/28/22 MTN	XS0765299572		DTFXFB	EUR	AACA
BEGV 4.000 03/28/19	BE0000315243		DBFTFR	EUR	AACA
BEGV 1.600 06/22/47	BE0000338476		DBFTFR	EUR	AACA
NDA 4.000 07/11/19 MTN	XS0728763938		DTFUFB	EUR	AACA
TD 0.625 06/06/25	XS1832967019		DMXXXR	EUR	AACA
CAGR 3.875 04/15/24 MTN	US22532LAM63		DTFNFR	USD	AACA
KFW 0.125 06/07/23	DE000A2LQHV8		DTFTFB	EUR	AACA
BPCE 0.750 09/02/25 MTN	FR0013320611		DTFXXB	EUR	AACA
SEVI 6.250 04/08/19 MTN	FR0010745976		DTFXXB	EUR	AACA
ITGV 1.450 09/15/22	IT0005135840		DBFUFB	EUR	AACA
LREIT 3.600 09/03/24 MTN	XS1105268228		DTFXFR	USD	AACA
ITGV 1.500 06/01/25	IT0005090318		DBFUFB	EUR	AACA
QISB 2.754 10/27/20	XS1310192031		DTFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HWUIN 4.125 05/19/25	XS1233275194		DBFXBR	USD	AACA
RENA 3.125 03/05/21 MTN	FR0011769090		DTFXXB	EUR	AACA
EIB 2.000 04/14/23	XS0942172296		DTFCFB	EUR	AACA
F 4.375 08/06/23	US345397WK59		DBFUFRR	USD	AACA
EWRSF 1.125 05/21/18 MATd	DE000BHY1356		DBFUGB	EUR	AACA
LKBF 0.250 01/10/25	DE000LB1M2X2		DTFSFB	EUR	AACA
DPWG 2.875 12/11/24	XS0862952297		DTFUFB	EUR	AACA
EIB 0.875 01/14/28 MTN	XS1791485011		DTFCFB	EUR	AACA
EFSFC 1.375 05/31/47	EU000A1G0DJ1		DTFTFB	EUR	AACA
PTGV 4.450 06/15/18 MATd	PTOTENOE0018		DBFTFB	EUR	AACA
ENI 3.625 01/29/29 MTN	XS1023703090		DTFXFB	EUR	AACA
BEGV 1.900 06/22/38	BE0000336454		DBFTFR	EUR	AACA
BEGV 3.000 09/28/19	BE0000327362		DBFTFR	EUR	AACA
IBE 3.500 02/01/21 MTN	XS0879869187		DTFXFB	EUR	AACA
ITGV 1.250 12/01/26	IT0005210650		DBFUFB	EUR	AACA
EWRSF 0.050 07/30/18 MATd	DE000BHY0A64		DBFSFB	EUR	AACA
TLIT 4.750 05/25/18 MTN MATd	XS0630463965		DTFUFB	EUR	AACA
MRTCP 6.500 07/15/22 '19	XS1647100848		DYFXXR	EUR	AACA
UBI 3.125 10/14/20	IT0004966195		DTFSFR	EUR	AACA
ISP 4.125 04/14/20 MTN	XS0500187843		DTFUFB	EUR	AACA
SKYB 2.500 09/15/26 MTN	XS1109741329		DTFXFR	EUR	AACA
UC 4.250 07/31/18 FRN MATd	IT0004734429		DTFSFB	EUR	AACA
ATGV 1.950 06/18/19	AT0000A0VRF9		DBFPFB	EUR	AACA
BNP 3.375 01/09/25 MTN	US09659W2D51		DTFUFRR	USD	AACA
PTGV 4.800 06/15/20	PTOTECOE0029		DBFTFB	EUR	AACA
RDS 3.000 11/16/18 MTN	XS0706245163		DTFXFB	EUR	AACA
NLGV 2.250 07/15/22	NL0010060257		DBFXXN	EUR	AACA
DEGV 04/09/21	DE0001141737		DBFTFB	EUR	AACA
UN 1.125 02/12/27	XS1769090991		DTFUFB	EUR	AACA
ABI 2.000 12/16/19 MTN	BE6243180666		DTFGGR	EUR	AACA
UC 4.625 04/12/27 MTN	US904678AB50		DBFUGR	USD	AACA
SCEF 4.125 04/13/20 MTN	FR0010883058		DBFXXB	EUR	AACA
DEGV 2.250 09/04/20	DE0001135416		DBFTFB	EUR	AACA
ESGV 05/11/18 MATd	ES0L01805115		DYZTXB	EUR	AACA
NOVN 1.700 08/14/38 '38	XS1769041606		DYFXXB	EUR	AACA
HSBA 4.250 03/14/24	US404280AP48		DBFUGR	USD	AACA
ASRNL 5.000 Perp '24 FRN	XS1115800655		DBFUPB	EUR	AACA
FAB 2.625 02/24/20 MTN	XS1193304596		DTFXFR	USD	AACA
BPCSA 1.375 03/23/26 MTN	FR0013323664		DTFXXB	EUR	AACA
NN 4.625 01/13/48 '28 FRN	XS1550988643		DTVXGB	EUR	AACA
LRENT 0.250 08/29/25 MTN	XS1673096829		DTFTFB	EUR	AACA
NTPC 4.375 11/26/24 MTN	XS1143390679		DTFXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VLOF 1.625 03/18/26 '25 MTN	FR0013139482		DTFXXB	EUR	AACA
SHB 2.250 06/14/18 MTN MATd	XS0794225176		DTFXFB	EUR	AACA
IIFLH 2.065 09/28/27 '27 MTN	XS1691349952		DTFXGB	EUR	AACA
BP 2.517 02/17/21	XS0972165681		DTFXFB	EUR	AACA
ABN 0.625 05/31/22 MTN	XS1422841202		DTFXFB	EUR	AACA
SOGN 1.125 01/23/25 MTN	FR0013311503		DTFXXB	EUR	AACA
FRGV 4.000 04/25/18 MATd	FR0010604983		DBFXXN	EUR	AACA
SFDPI 0.750 09/12/22 MTN	BE6298043272		DTFNFR	EUR	AACA
COLIL 3.950 11/15/22	XS0852986156		DYFXXR	USD	AACA
BNS 1.000 04/02/19	XS1051305974		DGFNFR	EUR	AACA
IEGV 10/18/22	IE00BDHDPQ37		DNZTFR	EUR	AACA
NLGV 3.500 07/15/20	NL0009348242		DBFXXN	EUR	AACA
SGOB 4.500 09/30/19 MTN	XS0683564156		DTFUCB	EUR	AACA
RENA 1.625 04/11/25 '25 MTN	FR0013250693		DTFXXB	EUR	AACA
CAGR 4.000 01/10/33 '28 MTN	US225313AK19		DBFUGR	USD	AACA
TCFP 0.750 01/23/25 '24 MTN	FR0013311347		DTFXXB	EUR	AACA
AV 3.875 07/03/44 '24 MTN	XS1083986718		DTFUFB	EUR	AACA
DEXI 1.250 11/26/24 MTN	XS1143093976		DTFTFB	EUR	AACA
RABO 2.500 05/26/26 '21 FRN	XS1069772082		DYVXXB	EUR	AACA
OPOSU 1.000 05/22/25 MTN	XS1823485039		DTFXFB	EUR	AACA
SASAC 3.500 05/03/26	USG8200TAD21		DBFGGR	USD	AACA
UBSN 0.250 01/10/22 '21 MTN	XS1746107975		DTFXGR	EUR	AACA
SGVHT 0.875 03/20/28	XS1793273092		DMXXB	EUR	AACA
SAN 0.250 09/30/19 MTN	XS1496344794		DTFXFB	EUR	AACA
ADOLF 1.000 05/26/25 '25	XS1823518730		DTFNFB	EUR	AACA
CBKG 4.000 03/30/27 MTN	DE000CZ40LW5		DTFUFB	EUR	AACA
STAN 1.625 06/13/21	XS1077631635		DTFXFB	EUR	AACA
LXSG 1.125 05/16/25 '25	XS1820748538		DTFUFB	EUR	AACA
INTNR 3.500 11/25/20 MTN	XS1325770722		DTFXFR	USD	AACA
AMZN 2.800 08/22/24 '24	US023135AZ90		DBFUGR	USD	AACA
ANZ 0.400 03/01/22 MTN	XS1572429030		DTFUFB	EUR	AACA
DAIG 3.700 05/04/23	USU2339CDG07		DBFGGR	USD	AACA
RBS 6.125 12/15/22	US780099CE50		DBFUGR	USD	AACA
BMWG 1.000 01/21/25 MTN	XS1168962063		DTFUFB	EUR	AACA
FRGV 1.000 05/25/18 MATd	FR0011394345		DBFXXN	EUR	AACA
ING 0.700 04/16/20 MTN	XS1169586606		DTFXFB	EUR	AACA
DBKG 0.229 04/15/19 FRN	DE000DB7XHM0		DTVUFB	EUR	AACA
UBSG 7.000 Perp '25 FRN	CH0271428333		DBVQQB	USD	AACA
KEXIM 2.807 10/21/19 FRN	US302154CE71		DBVUFR	USD	AACA
RENA 0.261 03/12/25 FRN MTN	FR0013322146		DTVXXB	EUR	AACA
BEJIN 4.250 03/26/21 MTN	XS1792571652		DTFXFR	USD	AACA
CAGR 3.761 01/10/22 FRN MTN	US22535WAC10		DTVUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SIGV 3.125 08/07/45	SI0002103552		DBFTFR	EUR	AACA
BUNTF 0.125 04/16/20 MTN	DE000A12T5X5		DTFTFB	EUR	AACA
SDFLC 1.750 07/16/20 MTN	FR0011536093		DTFXXB	EUR	AACA
SUNOP 3.750 01/23/23	XS1748392559		DBFXGR	USD	AACA
SASAC 4.850 05/07/44	USG8449WAD68		DBFGGR	USD	AACA
SBI 3.287 04/06/20 FRN MTN	XS1589358644		DTVXFR	USD	AACA
SASY 1.500 09/22/25 '25 MTN	FR0012969038		DTFXXB	EUR	AACA
BPCE 5.750 10/04/21 MTN	FR0000487225		DTFXXB	EUR	AACA
BPIGR 0.750 11/25/24	FR0013244415		DTFXXB	EUR	AACA
CAGR 0.625 11/28/22	FR0012332450		DBFXXB	EUR	AACA
CAGR 2.750 06/10/20 MTN	US225313AG07		DTFSGR	USD	AACA
CNGV 2.125 11/02/22	XS1706605109		DBFXFR	USD	AACA
NBKK 5.750 Perp '21 FRN	XS1206972348		DBVGQR	USD	AACA
MAPEF 3.508 05/21/20 MTN	XS1069869839		DTFXCR	USD	AACA
SABE 6.125 Perp '22 FRN	XS1720572848		DBFXPB	EUR	AACA
KTB 5.200 12/26/24 '19 MTN	XS1080078691		DTVXGR	USD	AACA
DEGV 06/15/18 MATd	DE0001104644		DBFTFB	EUR	AACA
CRMUT 1.000 01/26/23 MTN	FR0012467520		DTFXXB	EUR	AACA
EQIX 2.875 10/01/25 '20	XS1679781424		DBFUCR	EUR	AACA
EIB 0.250 10/14/24 MTN	XS1575991358		DTFCFB	EUR	AACA
ABN 1.000 04/16/25 MTN	XS1218821756		DTFXFB	EUR	AACA
CAGR 3.125 07/17/23 MTN	XS0953564191		DTFUFB	EUR	AACA
FLUX 1.750 10/05/27	BE0002292614		DBFNGR	EUR	AACA
MAAFU 5.500 Perp '22 FRN	XS1567903627		DBFJPR	USD	AACA
AXAF 1.375 04/18/33 MTN	FR0013329216		DTFXXB	EUR	AACA
CAGR 4.375 03/17/25	US225313AF24		DBFUGR	USD	AACA
FAB 3.000 08/13/19 MTN	XS0815939656		DTFUCR	USD	AACA
NDA 0.131 02/22/19 FRN MTN	XS1368469570		DTVXFB	EUR	AACA
CFRX 2.000 03/26/38 '37	XS1789759195		DYFXXB	EUR	AACA
KO 09/09/19 FRN	XS1197832832		DYVXXR	EUR	AACA
CSGN 0.625 11/20/18 MTN	XS1140476604		DTFUFB	EUR	AACA
NAB 1.375 05/28/21	XS1072516427		DGFSEB	EUR	AACA
BEGV 05/10/18 MATd	BE0312754261		DYZNXR	EUR	AACA
STIDE 5.625 08/15/52 '27 FRN	XS1423777215		DTFQFR	USD	AACA
FRGV 07/18/18 MATd	FR0124423247		DYZXXB	EUR	AACA
DISB 3.664 02/14/22 MTN	XS1565166789		DTFNFR	USD	AACA
HYMTR 2.450 06/15/21 MTN	US44891CAH60		DTFUGR	USD	AACA
CNDBK 2.750 11/16/22	XS1711039591		DTFXFR	USD	AACA
SIOLH 4.900 Perp '22 FRN	XS1677024579		DBFQPR	USD	AACA
MAPEF 4.325 11/12/24	XS1120403313		DBFXAR	USD	AACA
ENBD 5.000 08/01/24 '20	USU23388AB46		DBFNGR	USD	AACA
ENBD 5.750 Perp '19 FRN	XS0935833292		DBFXPR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ONGC 3.250 07/15/19	XS1084957155		DBFUCR	USD	AACA
VOD 1.875 09/11/25 '25 MTN	XS1109802568		DTFUFB	EUR	AACA
POB 4.375 02/28/22	XS0289011198		DGFNEB	EUR	AACA
BARC 0.625 11/14/23 '22 FRN	XS1716820029		DTXXFR	EUR	AACA
TAMO 5.000 02/15/22	XS1025866119		DYFXXR	GBP	AACA
SCB 3.500 04/07/19 MTN	US82571BAB80		DTFUFR	USD	AACA
SGEF 2.950 01/17/24 '23 MTN	FR0011694033		DTFXXB	EUR	AACA
NDA 4.000 06/29/20 MTN	XS0520755488		DTFXFB	EUR	AACA
SKYB 1.875 11/24/23 MTN	XS1141969912		DTFXFR	EUR	AACA
BARC 2.125 02/24/21	XS1035751764		DTFXFR	EUR	AACA
RBS 6.000 12/19/23	US780097AZ42		DBFUGR	USD	AACA
SASY 1.750 09/10/26 '26 MTN	FR0012146801		DTFNGB	EUR	AACA
INETG 2.500 09/19/20 MTN	XS1683356874		DTFUFR	USD	AACA
SGEF 2.875 01/18/23 MTN	FR0011394907		DTFXXB	EUR	AACA
LING 3.875 06/01/21	XS0632659933		DTFUCB	EUR	AACA
CAGR 8.125 Perp '25 MTN	US225313AJ46		DBFSGR	USD	AACA
BNGBA 0.500 08/26/22	XS1280394229		DTFUFB	EUR	AACA
LVMH 1.250 11/04/19 MTN	FR0011485051		DTFXXB	EUR	AACA
KDP 4.417 05/25/25 '25	US565122AD00		DBFNGR	USD	AACA
RBS 3.875 10/19/20	XS0551478844		DGFUEB	EUR	AACA
DVMT 5.875 06/15/19	US24702RAJ05		DBFUGR	USD	AACA
CCK 3.375 05/15/25 '24	XS1227287221		DYFXXR	EUR	AACA
BPCL 4.000 05/08/25 MTN	XS1227064430		DTFUFR	USD	AACA
SHING 3.875 03/24/26 MTN	US82460EAJ91		DTFNFR	USD	AACA
ATCA 6.625 02/15/23 '18	USL0178WAF97		DBFSGR	USD	AACA
CHENI 3.875 10/03/27 MTN	XS1691798240		DTFXFR	USD	AACA
TEF 1.460 04/13/26	XS1394764689		DTFXFB	EUR	AACA
ORDS 3.250 02/21/23 MTN	US74735K2A99		DTFNFR	USD	AACA
NAB 0.181 03/25/19 FRN MTN	XS1048519836		DTVUFB	EUR	AACA
UNEDI 0.250 11/24/23 MTN	FR0013142809		DTFXXB	EUR	AACA
UBSG 4.125 09/24/25	US90351DAB38		DBFUGR	USD	AACA
KPRO 4.500 02/23/27 MTN	XS1567906059		DAFXAR	USD	AACA
UOBH 3.500 09/16/26 '21 MTN	XS1379133058		DTVXGR	USD	AACA
BURG 3.125 09/14/21 MTN	XS1489409240		DTFUFR	USD	AACA
SAN 4.000 01/24/20	XS0877984459		DTFUFB	EUR	AACA
NRTIS 6.250 Perp '21 FRN	XS1413609576		DBFJPR	USD	AACA
OMGV 5.625 01/17/28 MTN	XS1750113661		DTFXFR	USD	AACA
BKCHN 3.063 07/11/19 FRN MTN	XS1641476574		DTVXFB	USD	AACA
SRG 0.875 10/25/26 MTN	XS1505573482		DTFUFB	EUR	AACA
F 1.660 02/11/21 MTN	XS1362349943		DTFXFB	EUR	AACA
TAQA 3.875 05/06/24 MTN	US00386SAM44		DBFTFR	USD	AACA
IDCOL 0.250 04/30/22 MTN	XS1681522998		DTFXFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV 4.500 08/01/18 MATd	IT0004361041		DBFUFB	EUR	AACA
BNP 2.875 10/24/22	XS0847433561		DTFUFB	EUR	AACA
NLGV 2.500 01/15/33	NL0010071189		DBFXXN	EUR	AACA
ICBAF 3.125 11/15/22 MTN	XS1716970345		DTFXFB	USD	AACA
APSE 3.950 01/19/22	USY00130HS90		DBFUGR	USD	AACA
ATGV 1.500 02/20/47	AT0000A1K9F1		DBFPFB	EUR	AACA
BAYG 1.250 11/13/23 '23	XS1135309794		DTFUCB	EUR	AACA
NFLX 5.875 11/15/28	US64110LAQ95		DBFNGR	USD	AACA
POB 1.250 03/03/25 MTN	XS1196797614		DTFXFB	EUR	AACA
KHC 3.000 06/01/26 '26	US50077LAD82		DBFGGR	USD	AACA
CAGR 0.375 03/24/23	FR0013141066		DTFSGB	EUR	AACA
LING 3.125 12/12/18	XS0718526790		DTFUCB	EUR	AACA
SASAC 3.875 01/28/20	XS1172051424		DBFUFR	USD	AACA
FAB 5.250 Perp '20 FRN	XS1243334668		DBFJPR	USD	AACA
ITGV 3.750 09/01/24	IT0005001547		DBFUFB	EUR	AACA
ATL 1.750 06/26/26 MTN	XS1327504087		DTFXFB	EUR	AACA
ORAN 3.000 06/15/22 MTN	XS0794245018		DTFUFB	EUR	AACA
SOGN 1.000 04/01/22 MTN	XS1538867760		DTFXFB	EUR	AACA
CDBLF 3.000 08/01/22 MTN	XS1650055624		DTXFR	USD	AACA
SNCFE 1.875 03/30/34 MTN	XS1588061777		DTFNFB	EUR	AACA
KHC 4.000 06/15/23 '23	US50077LAS51		DBFGGR	USD	AACA
PETRD 4.250 10/02/23	XS0835890350		DBFUFR	EUR	AACA
BASF 0.875 11/15/27 '27	XS1718418103		DTFUFB	EUR	AACA
GM 4.150 06/19/23 '23	US37045XCL82		DBFNGR	USD	AACA
ORAN 3.125 01/09/24 MTN	FR0011560077		DTFXXB	EUR	AACA
GASX 3.875 04/11/22 MTN	XS0914400246		DTFUFB	EUR	AACA
OMGV 4.125 01/17/23 MTN	US682051AG21		DBFUGR	USD	AACA
BNP 1.375 11/21/18 MTN	XS0933994807		DTFUFB	EUR	AACA
HBC 0.131 03/09/20 FRN MTN	XS1789496244		DTVUFB	EUR	AACA
ITGV 0.726 04/15/18 FRN MATd	IT0004716319		DBVUFB	EUR	AACA
BOCAV 3.000 05/23/22 '22 MTN	XS1616339336		DTFXGR	USD	AACA
BNP 0.431 06/07/24 FRN MTN	XS1626933102		DTVUFB	EUR	AACA
CAGR 3.500 06/14/18 FRN MATd	FR0011060367		DBFXXB	EUR	AACA
SAN 6.750 Perp '22 FRN	XS1602466424		DBVQPB	EUR	AACA
TOTF 0.250 07/12/23 MTN	XS1443997223		DTFXFB	EUR	AACA
AMZN 3.150 08/22/27 '27	US023135BC96		DBFUGR	USD	AACA
IEGV 0.800 03/15/22	IE00BJ38CQ36		DBFTFR	EUR	AACA
DISB 3.625 02/06/23	XS1757821761		DTFUFR	USD	AACA
BNP 2.250 01/13/21 MTN	XS1014704586		DTFUFB	EUR	AACA
BEGV 09/13/18 MATd	BE0312758304		DYZTXR	EUR	AACA
KFW 0.625 02/22/27	DE000A2DAR65		DBFTFB	EUR	AACA
ESGV 3.750 10/31/18	ES00000124B7		DBFTFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BEGV 1.450 06/22/37	BE0000344532		DBFTFR	EUR	AACA
ITGV 0.282 06/15/22 FRN	IT0005104473		DBVUFB	EUR	AACA
CLOVR 4.750 Perp '22 MTN	XS1449950663		DMXXXR	USD	AACA
TAQA 4.375 06/22/26 MTN	XS1435072464		DTFXFR	USD	AACA
DAIG 3.350 05/04/21	USU2339CDE58		DBFGGR	USD	AACA
SWEDX 0.629 01/10/20 FRN MTN	XS1548503173		DTVXFB	EUR	AACA
AMZN 2.400 02/22/23 '23	US023135AW69		DBFUGR	USD	AACA
MAAFU 4.750 05/07/24 MTN	XS1064799841		DTFXFR	USD	AACA
BPCSA 2.125 03/17/21 MTN	FR0011781764		DTFXXB	EUR	AACA
AIRP 3.889 06/09/20 MTN	FR0010908905		DTFXXB	EUR	AACA
PSABN 0.625 10/10/22 MTN	XS1694212181		DTFUFB	EUR	AACA
SASAC 3.150 06/02/26	USG8850LAC49		DBFGGR	USD	AACA
BOLL 2.000 01/25/22	FR0013233426		DBFXXB	EUR	AACA
ESGV 02/15/19	ES0L01902151		DYZTXB	EUR	AACA
FONDU 5.600 09/17/18 MATd	ES0378641031		DAFTFB	EUR	AACA
SASAC 2.750 04/10/19	USG82003AC11		DBFGGR	USD	AACA
CBA 0.079 01/21/20 FRN MTN	XS1170317645		DTVXFB	EUR	AACA
NLGV 4.000 01/15/37	NL0000102234		DBFTFN	EUR	AACA
RENA 0.681 03/18/19 FRN MTN	FR0013136330		DTVXXB	EUR	AACA
IDRX 3.000 04/19/24 '24	XS1809245829		DYFXXR	EUR	AACA
RDS 1.875 09/15/25	XS1292468045		DTFUFB	EUR	AACA
F 3.096 05/04/23	US345397XZ10		DBFUFR	USD	AACA
FCTX 3.750 11/19/18	XS0995042859		DYFXXB	EUR	AACA
SWRAY 4.375 06/18/22 MTN	XS0794206465		DTFUFR	USD	AACA
CARR 0.359 04/20/21 '21 MTN	FR0013155868		DTVXXB	EUR	AACA
BNP 0.231 05/20/19 FRN MTN	XS1069282827		DTVUFB	EUR	AACA
BEJIN 1.350 08/07/20	XS1623981641		DBFXFR	EUR	AACA
DVMT 5.450 06/15/23 '23	US25272KAG85		DBFSGR	USD	AACA
TEF 4.103 03/08/27	US87938WAT09		DBFUGR	USD	AACA
SAPG 1.125 02/20/23 '22	DE000A13SL26		DTFUGB	EUR	AACA
FRGV 10/25/27	FR0010810176		DBZXXN	EUR	AACA
VRACH 0.875 09/17/18 MTN MATd	XS1291332952		DTFXFB	EUR	AACA
EIB 1.500 10/16/48	XS1753042743		DTFCFB	EUR	AACA
DVMT 5.450 06/15/23 '23	USU2526DAC30		DBFSGR	USD	AACA
TAMO 4.125 12/15/18	US47010BAB09		DBFUGR	USD	AACA
CNPP 6.875 09/30/41 '21 FRN	FR0011033851		DBVXXB	EUR	AACA
BPCSA 3.000 07/19/24 MTN	FR0011689579		DTFXXB	EUR	AACA
NDLWR 3.000 09/11/31	XS0969846269		DBFUFB	EUR	AACA
UC 3.750 04/12/22 MTN	XS1596778263		DAFUFR	USD	AACA
QAGV 6.550 04/09/19	XS0423038875		DBFXBR	USD	AACA
SAN 0.875 05/30/23 MTN	XS1824235219		DTFXFB	EUR	AACA
SOGN 6.750 Perp '21 FRN	XS0867620725		DTFJPB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EIB 2.250 10/14/22 MTN	XS0832628423		DTFCFB	EUR	AACA
VIE 1.496 11/30/26 '26 MTN	FR0013246733		DTFXXB	EUR	AACA
AUMRC 2.250 04/06/23 MTN	FR0011462571		DTFXXB	EUR	AACA
SWEDX 5.500 Perp '20 FRN	XS1190655776		DYVXXB	USD	AACA
FRGV 04/25/41	FR0010809806		DBZXXN	EUR	AACA
STAN 7.500 Perp '22 FRN	USG84228CQ91		DBVUQR	USD	AACA
DNB 5.750 Perp '20 FRN	XS1207306652		DYVXXR	USD	AACA
RXL 3.500 06/15/23 '19	XS1409506885		DYFXXR	EUR	AACA
SHB 5.250 Perp '21 MTN	XS1194054166		DTFUPB	USD	AACA
BPIGR 0.125 11/25/23	FR0013299591		DTVXXB	EUR	AACA
CSDPR 2.375 02/12/19 MTN	IT0004997943		DTFUFB	EUR	AACA
ITGV 9.000 11/01/23	IT0000366655		DBFUFB	EUR	AACA
F 3.219 01/09/22	US345397XA68		DBFUGR	USD	AACA
ING 5.800 09/25/23	USN45780CT38		DBFUFR	USD	AACA
SASY 09/13/22 '22 MTN	FR0013201621		DTZXXB	EUR	AACA
IEGV 1.000 05/15/26	IE00BV8C9418		DNVTFR	EUR	AACA
UNBLR 1.875 01/15/31 '30 MTN	FR0013332996		DTFXXB	EUR	AACA
BNP 0.301 05/22/23 FRN MTN	XS1823532996		DTVUFB	EUR	AACA
MDBI 1.250 11/24/29	IT0005315046		DTFSFB	EUR	AACA
SFDPI 1.000 10/26/24 MTN	BE6299156735		DTFNFR	EUR	AACA
ENI 2.625 11/22/21 MTN	XS0996354956		DTFXFB	EUR	AACA
IREE 2.750 11/02/22 MTN	XS1314238459		DTFXFB	EUR	AACA
BBVA 5.875 Perp '22 FRN	XS1619422865		DBFXPB	EUR	AACA
SIGV 2.250 03/03/32	SI0002103602		DBFTFR	EUR	AACA
BATS 3.222 08/15/24 '24	USU05526AJ48		DBFGGR	USD	AACA
GM 3.550 04/09/21	US37045XCJ37		DBFNGR	USD	AACA
CAGR 4.500 06/30/20	FR0010905133		DBFXXN	EUR	AACA
RABO 1.375 02/03/27 MTN	XS1180130939		DTFUFB	EUR	AACA
ITGV 5.500 09/01/22	IT0004801541		DBFUFB	EUR	AACA
EDP 2.375 03/23/23	XS1385395121		DTFUFB	EUR	AACA
SAN 0.500 10/04/21	XS1690133811		DTFXFB	EUR	AACA
SEGV 0.125 04/24/23 MTN	XS1756338551		DTFXFR	EUR	AACA
BMWG 0.329 07/15/19 FRN MTN	XS1363560548		DTVUFB	EUR	AACA
NAB 2.000 11/12/20 MTN	XS0993248052		DTFUFB	EUR	AACA
BAMI 2.750 07/27/20 MTN	XS1266866927		DTFUFB	EUR	AACA
BNP 2.250 01/11/27 MTN	XS1470601656		DTFUFB	EUR	AACA
SHB 0.375 07/03/23 MTN	XS1848875172		DTFUFB	EUR	AACA
FIGV 0.750 04/15/31	FI4000148630		DBFUFB	EUR	AACA
RABO 4.125 09/14/22	XS0826634874		DYFXXB	EUR	AACA
HSBA 0.381 09/27/22 '21 FRN	XS1586214956		DTVUFB	EUR	AACA
NRWBK 0.875 11/10/25	DE000NWB0AC0		DTFTFB	EUR	AACA
BARC 3.684 01/10/23 '22	US06738EAS46		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ISP 3.375 01/12/23 MTN	US46115HBC07		DBFSFR	USD	AACA
DBAHN 3.000 03/08/24	XS0753143709		DTFUFB	EUR	AACA
ISP 6.250 Perp '24 FRN	XS1614415542		DYVXXB	EUR	AACA
RENA 1.250 06/08/22 MTN	FR0012759744		DTFXXB	EUR	AACA
DBKG 6.000 Perp '22 FRN	DE000DB7XHP3		DBVUQB	EUR	AACA
HPHT 2.750 09/11/22	XS1679508504		DYFXXR	USD	AACA
FRNYK 0.251 06/02/22 FRN MTN	DK0009514473		DBVUFB	EUR	AACA
ENI 4.000 06/29/20 MTN	XS0521000975		DTFXFB	EUR	AACA
BNP 1.500 05/23/28 MTN	XS1722801708		DTFUFB	EUR	AACA
BARC 6.000 01/14/21	XS0525912449		DTFXFR	EUR	AACA
BLGG 0.750 09/26/24	DE000GRN0016		DBFUFB	EUR	AACA
CAGR 0.479 04/20/22 FRN MTN	XS1598861588		DTVXFB	EUR	AACA
TOYOM 1.800 07/23/20 MTN	XS0954684972		DTFXFR	EUR	AACA
VOD 0.875 11/17/20 MTN	XS1323028479		DTFUFB	EUR	AACA
SWEDX 2.375 02/26/24 '19 MTN	XS1036494638		DTFUFB	EUR	AACA
VOWG 3.250 01/21/19	XS0731681556		DTFXFB	EUR	AACA
SRBAN 2.000 05/14/18 MTN MATd	XS0853250271		DTFXFB	EUR	AACA
ORDS 7.875 06/10/19 MTN	XS0432791571		DTFXFR	USD	AACA
MAT 6.750 12/31/25 '20	US577081BB70		DBFNGR	USD	AACA
EIB 4.625 04/15/20 MTN	XS0196448129		DTFCFB	EUR	AACA
AFD 0.875 05/25/31 MTN	XS1207450005		DTFUFB	EUR	AACA
NDLWR 1.000 03/01/28	XS1785147098		DBFUFB	EUR	AACA
HSBA 3.033 11/22/23 '22 FRN	US404280BM08		DBVNGR	USD	AACA
SGEF 7.375 03/20/19 MTN	FR0010737882		DTFXXB	EUR	AACA
CAFDC 3.000 11/28/23 MTN	XS0997775837		DTFNFB	EUR	AACA
LHN 5.375 11/29/18 MTN	XS0562783034		DTFUCB	EUR	AACA
ORAN 0.750 09/11/23 '23 MTN	FR0013241536		DTFXXB	EUR	AACA
JYSK 0.500 10/01/26	XS1514010310		DGFNFB	EUR	AACA
LAPST 1.000 10/16/24 MTN	FR0013286838		DTFXXB	EUR	AACA
EFSC 1.700 02/13/43	EU000A1G0DL7		DTFTFB	EUR	AACA
UBSG 5.000 Perp '23 FRN	CH0400441280		DBVGQB	USD	AACA
AMT 3.000 06/15/23	US03027XAQ34		DBFNGR	USD	AACA
CAGR 1.125 03/21/25	IT0005246407		DTFSFB	EUR	AACA
EFSC 0.625 10/16/26	EU000A1G0D88		DTFTFB	EUR	AACA
UOBH 0.250 03/09/21	XS1376390339		DGFSER	EUR	AACA
SEB 5.625 Perp '22 FRN	XS1584880352		DTFXFB	USD	AACA
TAMO 3.875 03/01/23	XS1195502031		DYFXXR	GBP	AACA
TAQA 4.875 04/23/30 MTN	XS1808738212		DTFXFR	USD	AACA
MNCHY 0.625 10/23/26	DE000MHB19J4		DTFSFB	EUR	AACA
IGY 1.250 10/19/27 '27	XS1702729275		DTFXBB	EUR	AACA
EGGV 5.625 04/16/30 MTN	XS1807305328		DTFXFR	EUR	AACA
SGOB 3.625 06/15/21 MTN	XS0791007734		DTFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EWRSF 0.500 09/26/23	DE000BHY0GU5		DBFUGB	EUR	AACA
UST 1.375 09/15/20	US9128282V18		DBFTFR	USD	AACA
UST 1.250 03/31/19	US912828W978		DBFTFR	USD	AACA
TELIA 3.000 09/07/27 MTN	XS0826189028		DTFUCB	EUR	AACA
SEVI 1.250 05/19/28 '28 MTN	FR0013173432		DTFXXB	EUR	AACA
DEXI 0.500 01/17/25 MTN	XS1751347946		DTVTFB	EUR	AACA
NOEHL 0.875 10/16/23	XS1807409450		DTFNFB	EUR	AACA
WYNN 4.250 05/30/23 '23	US983130AU95		DBFUGR	USD	AACA
VOWG 1.250 12/15/25	XS1734548644		DTFXFB	EUR	AACA
NAB 0.875 11/16/22	XS1321466911		DGFSEB	EUR	AACA
SFTBK 4.500 04/20/25 '25	XS1811213864		DYFXXR	EUR	AACA
ICBAF 4.008 11/13/18 FRN MTN	USY3R559AD49		DBVUFR	USD	AACA
ADCB 3.125 05/28/23 MTN CALd	XS0937539921		DTFQGR	USD	AACA
BARC 6.625 Perp '19 FRN	US06738EAB11		DSXXXX	USD	AACA
ESGV 0.150 11/30/23	ES0000012B70		DBVTFB	EUR	AACA
VANKE 4.150 04/18/23 MTN	XS1805368682		DTFXFR	USD	AACA
CHONE 4.250 04/26/23	XS1811821054		DYFXXR	USD	AACA
HRAMG 3.987 04/27/20 FRN MTN	XS1596795275		DTVXFR	USD	AACA
GM 3.500 11/07/24 '24	US37045XCD66		DBFNGR	USD	AACA
FRGV 1.100 07/25/22	FR0010899765		DBFXXN	EUR	AACA
CHISH 4.250 01/28/19	XS1017786143		DBFXGR	USD	AACA
FRGV 1.800 07/25/40	FR0010447367		DBFXXN	EUR	AACA
FRGV 0.100 03/01/21	FR0013140035		DBFXXN	EUR	AACA
ICBAF 3.103 06/21/21 FRN MTN	XS1839369300		DTVXFR	USD	AACA
STIDE 5.750 08/15/50 '25 FRN	XS1261170515		DAVXGR	USD	AACA
BEJIN 3.950 04/04/19	XS1762668306		DBFXFR	USD	AACA
FRGV 0.100 07/25/21	FR0011347046		DBVXXN	EUR	AACA
FRGV 2.250 07/25/20	FR0010050559		DBFXXN	EUR	AACA
BOCAV 4.375 05/02/23 MTN	XS0925008533		DTFXFR	USD	AACA
OTELX 6.625 04/24/28	XS1805476659		DYFXXR	USD	AACA
TOP 3.625 01/23/23 MTN	US88323AAA07		DTFUGR	USD	AACA
DBKG 7.500 Perp '25 FRN	US251525AN16		DBVUPR	USD	AACA
TAQA 4.375 04/23/25 MTN	XS1808737594		DTFXFR	USD	AACA
CAGR 4.125 01/10/27 MTN	US22536PAB76		DTFUGR	USD	AACA
ESGV 1.800 11/30/24	ES00000126A4		DBVTFB	EUR	AACA
ITGV 0.100 05/15/22	IT0005188120		DBVUFB	EUR	AACA
HSBA 6.875 Perp '21 FRN	US404280BC26		DBFUQR	USD	AACA
BRTI 5.350 05/20/24	USN1384FAB15		DBFGGR	USD	AACA
BAYG 0.625 12/15/22 '22	XS1840614900		DYFXXB	EUR	AACA
FRGV 0.250 07/25/24	FR0011427848		DBFXXN	EUR	AACA
SOGN 6.000 Perp '20 FRN	USF8586CXG25		DBFUPR	USD	AACA
MQG 6.125 Perp '27 MTN	US55608YAC93		DTFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MAPEF 6.750 Perp '21 FRN	XS1167284436		DBVXPR	USD	AACA
ITGV 2.550 09/15/41	IT0004545890		DBVUFB	EUR	AACA
EMBI 0.875 11/05/21	IT0005066763		DTFSFB	EUR	AACA
HKLD 4.625 01/16/24 MTN	XS1002158027		DTFXFR	USD	AACA
HSBA 6.375 Perp '24 FRN	US404280AS86		DBVUQB	USD	AACA
DEGV 0.100 04/15/23	DE0001030542		DBVTFB	EUR	AACA
FRGV 0.100 03/01/25	FR0012558310		DBFXXN	EUR	AACA
ESGV 0.650 11/30/27	ES00000128S2		DBVTFB	EUR	AACA
ITGV 3.100 09/15/26	IT0004735152		DBVUFB	EUR	AACA
DBKG 6.250 Perp '20 FRN	XS1071551474		DGFJPB	USD	AACA
EGGV 4.750 04/16/26 MTN	XS1807306300		DTFXFR	EUR	AACA
ESGV 0.300 11/30/21	ES00000128D4		DBVTFB	EUR	AACA
SLA 4.250 06/30/48 '28 FRN	XS1698906259		DYXXXR	USD	AACA
DEGV 0.500 04/15/30	DE0001030559		DBVTFB	EUR	AACA
DEGV 0.100 04/15/26	DE0001030567		DBVTFB	EUR	AACA
ESGV 0.550 11/30/19	ES00000126W8		DBVTFB	EUR	AACA
BARC 4.836 05/09/28 '27	US06738EAW57		DBFUFR	USD	AACA
SBI 3.250 01/24/22 MTN	XS1551709568		DTFXFR	USD	AACA
FRGV 0.100 07/25/47	FR0013209871		DBFXXN	EUR	AACA
SOGN 7.875 Perp '23 FRN	USF8586CRW49		DBVUPR	USD	AACA
FEHRN 4.350 Perp '22 MTN	XS1628787431		DTVXPR	USD	AACA
CAGR 7.875 Perp '24 FRN	USF22797RT78		DBFUGR	USD	AACA
ITGV 2.600 09/15/23	IT0004243512		DBVUFB	EUR	AACA
OPOSU 0.250 03/13/24	XS1576693110		DGFNEB	EUR	AACA
DEGV 0.100 04/15/46	DE0001030575		DBVTFB	EUR	AACA
FRGV 2.100 07/25/23	FR0010585901		DBFXXN	EUR	AACA
ICBAF 1.875 07/14/19 MTN	XS1082896868		DTFUFR	USD	AACA
HOGFN 3.516 06/28/21 FRN MTN	XS1831431660		DTVUCR	USD	AACA
KEXIM 3.210 01/25/22 FRN	US302154CL15		DBVUGR	USD	AACA
FEHRN 5.600 Perp '22 FRN	XS1720930780		DBFQPR	USD	AACA
TCIND 4.021 12/11/18	XS1001476610		DBFXFR	USD	AACA
SAN 3.700 03/28/22 '22	US80282KAT34		DBFNGR	USD	AACA
HSBA 6.375 Perp '25 FRN	US404280AT69		DBFUPR	USD	AACA
HSBA 6.000 Perp '27 FRN	US404280BL25		DBVUQB	USD	AACA
DEGV 1.750 04/15/20	DE0001030526		DBVTFB	EUR	AACA
ITGV 2.100 09/15/21	IT0004604671		DBVUFB	EUR	AACA
FEHRN 4.336 07/03/21 FRN MTN	XS1841083485		DTVXFR	USD	AACA
FRGV 1.850 07/25/27	FR0011008705		DBFXXN	EUR	AACA
HAIOL 4.200 07/29/20	XS1170096454		DBFSFR	USD	AACA
QNBK 3.903 07/18/21 FRN MTN	XS1442084122		DTVXFR	USD	AACA
ICBAF 3.414 05/15/23 FRN MTN	XS1810003928		DTVXFR	USD	AACA
HYMTR 2.875 03/16/21 MTN	USY3815NAV39		DBZUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST 0.750 04/30/18 MATd	US912828Q947		DBFTFR	USD	AACA
HRAMG 4.625 06/03/26 MTN	XS1422790615		DTFXFR	USD	AACA
BNS 4.650 Perp '22 FRN	US064159KJ44		DBVUGR	USD	AACA
VRCP1 4.150 04/22/19	XS1808320680		DBFXFR	USD	AACA
CAGR 5.600 12/04/23 MTN	FR0012859783		DTVXXB	EUR	AACA
DBKG 7.125 Perp '26 FRN	XS1071551391		DGFJPB	GBP	AACA
DRIVIT 1 A Sr Seq Flt	XS1808851619		DAVSBR	EUR	AACA
CAGR 04/06/23	XS1517426703		DTZUFB	EUR	AACA
ITGV 1.250 09/15/32	IT0005138828		DBVUFB	EUR	AACA
CBD 4.000 11/17/20 MTN	XS1321976950		DTFXFR	USD	AACA
UST 0.750 07/31/18 MATd	US912828S687		DBFTFR	USD	AACA
HRAMG 3.661 07/03/23 FRN MTN	XS1845207700		DTVXFR	USD	AACA
CredAgrCIBFiSol 07 08 2023 EURO ST	FR0012684538		DTZXFB	EUR	AACA
PTTEP 4.600 Perp '22 FRN	USY7150MAA54		DBFGQR	USD	AACA
BBVA 6.125 Perp '27 FRN	US05946KAF84		DSMMMS	USD	AACA
ABEUST 13 A Sr Seq Flt	ES0305106009		DAVSBB	EUR	AACA
EUSKA 1.450 04/30/28	ES0000106619		DBFTFB	EUR	AACA
FRMSA 3.375 04/22/25	XS1214406792		DYFXXR	USD	AACA
QNBK 2.505 06/06/18 MTN MATd	XS1627599571		DTVXFB	USD	AACA
BRTI 5.125 03/11/23	USN1384FAA32		DBFUGR	USD	AACA
BKENG 1.750 03/06/20	XS1574051105		DTFXFR	USD	AACA
SASAC 2.125 05/02/30 MTN	XS1810963659		DTZXFB	EUR	AACA
OPOSU 0.625 09/04/22	XS1285892870		DGFSEB	EUR	AACA
FRGV 0.100 03/01/28	FR0013238268		DBFXXN	EUR	AACA
AFDB 0.875 05/24/28	XS1824248626		DTFCFR	EUR	AACA
VOD 4.375 05/30/28	US92857WBK53		DBFUGR	USD	AACA
ICBAF 3.292 04/24/22 FRN MTN	XS1602480177		DTVXFR	USD	AACA
TERES 4.250 03/04/20 '19	FR0011439900		DBFXXB	EUR	AACA
NIB 0.500 11/03/25	XS1815070633		DTFCFB	EUR	AACA
SDFLC 1.500 06/28/38	FR0013345485		DTFXXB	EUR	AACA
UC 1.000 01/18/23 MTN	XS1754213947		DAFUFB	EUR	AACA
UST 1.500 01/31/19	US912828B337		DBFTFR	USD	AACA
AGBKC 07/11/19	XS1852086997		DYZXXB	EUR	AACA
UST 1.500 05/31/19	US912828WL05		DBFTFR	USD	AACA
ITGV 2.350 09/15/24	IT0005004426		DBVUFB	EUR	AACA
ICBAF 0.281 05/23/20 FRN MTN	XS1617702052		DTVXFR	EUR	AACA
BNP 3.750 01/11/21	FR0010988873		DTFXXB	EUR	AACA
UST 1.250 12/15/18	US912828N225		DBFTFR	USD	AACA
UST 1.125 01/15/19	US912828N639		DBFTFR	USD	AACA
FRGV 0.700 07/25/30	FR0011982776		DBFXXN	EUR	AACA
AFD 2.125 02/15/21 MTN	XS0972513633		DTFUFB	EUR	AACA
SEB 0.150 02/11/21	XS1362319284		DMXXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST 1.125 09/30/21	US912828T347		DBFTFR	USD	AACA
ADB 0.200 05/25/23 MTN	XS1824294901		DTFCFR	EUR	AACA
BAYG 4.375 12/15/28 '28	USU07265AF50		DBFGGR	USD	AACA
SEVI 07/23/18 MATd	FR0124979008		DYZXXB	EUR	AACA
FRGV 0.100 07/25/36	FR0013327491		DBFXXN	EUR	AACA
BKCHN 07/05/19	XS1852329215		DYZXXB	EUR	AACA
NA 1.500 03/25/21	XS1047622987		DMXXXB	EUR	AACA
LVMH 09/12/18 MATd	BE6305409219		DYZXXR	EUR	AACA
LOIM 09/19/18 MATd	FR0124980097		DYZXXB	EUR	AACA
RDS 2.500 03/24/26	XS1048529041		DTFXFB	EUR	AACA
FRGV 3.150 07/25/32	FR0000188799		DBFXXN	EUR	AACA
BKEAS 09/10/18 MATd	XS1837065868		DYZXXB	EUR	AACA
AXAF 0.500 04/18/25 MTN	FR0013329224		DTFXXB	EUR	AACA
FRGV 1.300 07/25/19	FR0010850032		DBFXXN	EUR	AACA
AGBKC 3.295 05/16/19 FRN MTN	XS1411380220		DTVXFR	USD	AACA
UST 0.875 10/15/18	US912828L815		DBFTFR	USD	AACA
	FR9347FS4156			EUR	AACA
UST Bill 05/10/18 MATd	US912796PF00		DBZTXR	USD	AACA
ITGV 2.350 09/15/35	IT0003745541		DBVUFB	EUR	AACA
EIB 2.750 09/15/25	XS0807336077		DTFCFB	EUR	AACA
PARIS 1.450 04/30/35 MTN	FR0013332020		DTFXXB	EUR	AACA
BKCHN 3.177 03/08/23 FRN MTN	XS1785829687		DTVXFR	USD	AACA
ACOSS 1.982 05/09/18 MATd	XS1805040521		DYZXXB	USD	AACA
UST 2.375 05/31/18 MATd	US912828QQ65		DBFTFR	USD	AACA
KFW 0.500 09/15/27	DE000A2GSFA2		DBFTFB	EUR	AACA
SGEF 04/16/18 MATd	FR0124826837		DYZXXB	EUR	AACA
DAIG 05/14/18 MATd	XS1807503120		DYZXXB	EUR	AACA
UST Bill 05/24/18 MATd	US912796MB23		DBZTXR	USD	AACA
STIDE 5.125 06/02/48 '28 MTN	XS1795323952		DAVXBB	USD	AACA
UST 1.125 02/28/19	US912828W309		DBFTFR	USD	AACA
DEGV 12/05/18	DE0001137743		DYZTXB	EUR	AACA
IPN 08/31/18 MATd	FR0125041899		DYZXXB	EUR	AACA
UNEDI 1.250 03/28/27 MTN	FR0013246873		DTFXXB	EUR	AACA
CAGR 3.362 04/24/23 FRN MTN	US22536PAF80		DTVUGR	USD	AACA
EDF 05/09/18 MATd	FR0124978430		DYZXXB	EUR	AACA
BKEAS 06/08/18 MATd	XS1791009324		DYZXXB	EUR	AACA
UST Bill 10/11/18	US912796NZ81		DBZTXR	USD	AACA
KMUNK 0.750 07/05/28 MTN	XS1851226891		DTFXFB	EUR	AACA
MHK 07/10/18 MATd	XS1821368088		DYZXXB	EUR	AACA
EIB 0.375 07/16/25 MTN	XS1850111789		DTFCFB	EUR	AACA
UST 0.875 06/15/19	US912828R853		DBFTFR	USD	AACA
SAVEN 06/26/18 MATd	FR0125017873		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MHK 05/22/18 MATd	XS1819958668		DYZXXB	EUR	AACA
LEGD 07/31/18 MATd	FR0125038341		DYZXXB	EUR	AACA
EDF 07/09/18 MATd	FR0125035164		DYZXXB	EUR	AACA
LEGD 05/31/18 MATd	FR0124976137		DYZXXB	EUR	AACA
UST 0.625 04/15/23	US9128284H06		DBFTFR	USD	AACA
HCA 5.875 02/15/26 '25	US404119BS74		DBFUGR	USD	AACA
EDF 08/31/18 MATd	FR0125042574		DYZXXB	EUR	AACA
STAN 6.500 Perp '20 FRN	USG84228CE61		DCFUQR	USD	AACA
UC 0.375 10/31/26	IT0005212987		DTFSFB	EUR	AACA
UNEDI 1.250 05/29/20 MTN	FR0011503101		DTFXXB	EUR	AACA
FRGV 06/19/19	FR0124909674		DYZXXB	EUR	AACA
BKCHN 3.047 06/07/21 FRN	XS1830915572		DTVXFR	USD	AACA
SGEF 07/11/18 MATd	FR0124986797		DYZXXB	EUR	AACA
UST 0.750 08/15/19	US9128282B53		DBFTFR	USD	AACA
CAGR 3.750 04/24/23 MTN	US22535WAE75		DTFUGR	USD	AACA
BKEAS 08/28/18 MATd	XS1829341194		DYZXXB	EUR	AACA
LEGD 06/29/18 MATd	FR0125037608		DYZXXB	EUR	AACA
LAGA 06/25/18 MATd	FR0125035149		DYZXXB	EUR	AACA
NLGV 11/30/18	NL0012969190		DBZXXN	EUR	AACA
LEGD 05/15/18 MATd	FR0124976467		DYZXXB	EUR	AACA
MICP 07/09/18 MATd	FR0125034415		DYZXXB	EUR	AACA
VCTP 05/15/18 MATd	FR0124859358		DYZXXB	EUR	AACA
KRGV 2.375 12/10/27	KR103502G7C2		DBFUFB	KRW	AACA
KRGV 2.625 03/10/48	KR103502G834		DBFUFB	KRW	AACA
KRGV 2.000 03/10/20	KR103501G539		DBFUFB	KRW	AACA
KRGV 2.625 09/10/35	KR103502G594		DBFUFB	KRW	AACA
BKCHN 3.147 06/07/23 FRN	XS1832452103		DTVXFR	USD	AACA
KRGV 2.375 03/10/23	KR103501G836		DBFUFB	KRW	AACA
ICBAF 3.061 06/14/21 FRN MTN	XS1830984628		DTVUFR	USD	AACA
KRGV 1.000 06/10/26	KR103503G667		DBFUFB	KRW	AACA
ITGV 0.100 05/15/23	IT0005329344		DBVUFB	EUR	AACA
ITGV 1.300 05/15/28	IT0005246134		DBVUFB	EUR	AACA
KRGV 2.125 06/10/27	KR103502G768		DBFUFB	KRW	AACA
ESGV 1.000 11/30/30	ES00000127C8		DBVTFB	EUR	AACA
KRGV 1.500 09/10/36	KR103502G693		DBFUFB	KRW	AACA
ICBAF 0.181 06/14/21 FRN MTN	XS1831163396		DTVXFR	EUR	AACA
KRGV 2.250 09/10/37	KR103502G792		DBFUFB	KRW	AACA
KRGV 3.125 03/10/19	KR103501G430		DBFUFB	KRW	AACA
KRGV 1.750 06/10/20	KR103501G760		DBFUFB	KRW	AACA
KRGV 3.750 06/10/22	KR1035027260		DBFUFB	KRW	AACA
KNOC 3.214 07/16/23 FRN MTN	XS1850316750		DTVXFR	USD	AACA
LMA 04/05/18 MATd	XS1805354385		DYZUXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
LMA 04/12/18 MATd	XS1808706102		DYZUXB	EUR	AACA
KRGV 1.375 09/10/21	KR103501G695		DBFUFB	KRW	AACA
KRGV 3.750 12/10/33	KR103502G3C1		DBFUFB	KRW	AACA
KRGV 3.375 09/10/23	KR103502G396		DBFUFB	KRW	AACA
FRGV 3.400 07/25/29	FR0000186413		DBFXXN	EUR	AACA
KRGV 3.000 03/10/23	KR1035027336		DBFUFB	KRW	AACA
KRGV 1.500 06/10/19	KR103501G661		DBFUFB	KRW	AACA
LMA 04/11/18 MATd	XS1808326968		DYZUXB	EUR	AACA
KRGV 2.000 09/10/22	KR103501G794		DBFUFB	KRW	AACA
CAFDC 07/23/18 MATd	FR0125016164		DYZXXB	EUR	AACA
LMA 04/06/18 MATd	XS1806340706		DYZUXB	EUR	AACA
UST 1.625 06/30/19	US912828WS57		DBFTFR	USD	AACA
KRGV 1.750 12/10/20	KR103501G7C3		DBFUFB	KRW	AACA
LMA 04/10/18 MATd	XS1807366114		DYZUXB	EUR	AACA
UST 2.250 02/15/21	US9128283X64		DBFTFR	USD	AACA
KRGV 1.250 12/10/19	KR103501G6C5		DBFUFB	KRW	AACA
LMA 04/09/18 MATd	XS1807157463		DYZUXB	EUR	AACA
KRGV 2.750 09/10/19	KR103501G497		DBFUFB	KRW	AACA
LMA 04/20/18 MATd	XS1812873229		DYZUXB	EUR	AACA
LMA 04/04/18 MATd	XS1805018352		DYZUXB	EUR	AACA
KRGV 4.750 12/10/30	KR10350270C0		DBFUFB	KRW	AACA
KRGV 2.000 09/10/20	KR103501G596		DBFUFB	KRW	AACA
BPCSA 3.000 05/22/22 MTN	US05583JAA07		DTFUGR	USD	AACA
KRGV 1.750 12/10/18	KR103501G5C7		DBFUFB	KRW	AACA
KRGV 2.000 03/10/46	KR103502G636		DBFUFB	KRW	AACA
KRGV 1.500 12/10/26	KR103502G6C4		DBFUFB	KRW	AACA
UST 1.875 12/31/19	US9128283N82		DBFTFR	USD	AACA
KRGV 3.500 03/10/24	KR103502G438		DBFUFB	KRW	AACA
LMA 04/24/18 MATd	XS1814266166		DYZUXB	EUR	AACA
LMA 04/13/18 MATd	XS1808927534		DYZUXB	EUR	AACA
LMA 04/25/18 MATd	XS1814903222		DYZUXB	EUR	AACA
LMA 04/18/18 MATd	XS1811175915		DYZUXB	EUR	AACA
LMA 04/26/18 MATd	XS1815281503		DYZUXB	EUR	AACA
KRGV 2.000 03/10/21	KR103501G638		DBFUFB	KRW	AACA
KRGV 4.250 06/10/21	KR1035027161		DBFUFB	KRW	AACA
ITGV 2.350 09/15/19	IT0004380546		DBVUFB	EUR	AACA
ACOSS 05/11/18 MATd	XS1807391575		DYZXXB	GBP	AACA
KRGV 2.125 03/10/47	KR103502G735		DBFUFB	KRW	AACA
KRGV 3.000 09/10/24	KR103502G495		DBFUFB	KRW	AACA
KRGV 3.000 12/10/42	KR10350172C8		DBFUFB	KRW	AACA
KRGV 1.875 06/10/26	KR103502G669		DBFUFB	KRW	AACA
LMA 04/19/18 MATd	XS1811810446		DYZUXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
KRGV 2.250 06/10/25	KR103501G562		DBFUFB	KRW	AACA
KRGV 4.000 12/10/31	KR10350271C8		DBFUFB	KRW	AACA
LMA 04/16/18 MATd	XS1809874362		DYZUXB	EUR	AACA
LMA 06/08/18 MATd	XS1837984480		DYZUXB	EUR	AACA
LMA 04/27/18 MATd	XS1816206509		DYZUXB	EUR	AACA
LMA 05/22/18 MATd	XS1825755181		DYZUXB	EUR	AACA
LMA 06/15/18 MATd	XS1841611418		DYZNXB	EUR	AACA
LMA 06/21/18 MATd	XS1846568092		DYZNXB	EUR	AACA
LMA 05/16/18 MATd	XS1823476806		DYZUXB	EUR	AACA
LMA 05/17/18 MATd	XS1824212432		DYZUXB	EUR	AACA
LMA 05/24/18 MATd	XS1829206736		DYZUXB	EUR	AACA
LMA 05/30/18 MATd	XS1832426875		DYZUXB	EUR	AACA
LMA 05/04/18 MATd	XS1819941425		DYZUXB	EUR	AACA
LMA 05/15/18 MATd	XS1823155160		DYZUXB	EUR	AACA
LMA 06/06/18 MATd	XS1835951564		DYZUXB	EUR	AACA
LMA 06/01/18 MATd	XS1833443747		DYZUXB	EUR	AACA
DAIG 3.700 05/04/23	US233851DL58		DBFGGR	USD	AACA
LMA 06/11/18 MATd	XS1838925094		DYZUXB	EUR	AACA
LMA 11/15/18	XS1822878069		DYZXXB	EUR	AACA
LMA 06/19/18 MATd	XS1844067303		DYZNXB	EUR	AACA
LMA 04/30/18 MATd	XS1817571752		DYZUXB	EUR	AACA
LMA 05/18/18 MATd	XS1825131300		DYZUXB	EUR	AACA
LVMH 07/19/18 MATd	BE6305591099		DYZXXR	EUR	AACA
LMA 06/12/18 MATd	XS1839482889		DYZUXB	EUR	AACA
LMA 05/14/18 MATd	XS1822783947		DYZUXB	EUR	AACA
LMA 06/18/18 MATd	XS1842902865		DYZNXB	EUR	AACA
LMA 06/07/18 MATd	XS1837054409		DYZUXB	EUR	AACA
LMA 05/03/18 MATd	XS1819567717		DYZUXB	EUR	AACA
LMA 05/11/18 MATd	XS1821799811		DYZXXB	EUR	AACA
LMA 05/29/18 MATd	XS1830913288		DYZXXB	EUR	AACA
LMA 05/09/18 MATd	XS1820761713		DYZXXB	EUR	AACA
LMA 05/23/18 MATd	XS1827629541		DYZUXB	EUR	AACA
LMA 06/13/18 MATd	XS1839887947		DYZNXB	EUR	AACA
LMA 06/04/18 MATd	XS1833951905		DYZUXB	EUR	AACA
LMA 06/20/18 MATd	XS1845115416		DYZNXB	EUR	AACA
LMA 09/17/18 MATd	XS1823300436		DYZXXB	EUR	AACA
UBSN 0.179 01/10/20 '19 MTN	XS1746116299		DTVXGR	EUR	AACA
LMA 06/14/18 MATd	XS1840601832		DYZNXB	EUR	AACA
CAGR 04/25/22	FR0011215581		DBZXXN	EUR	AACA
LMA 06/25/18 MATd	XS1848768849		DYZNXB	EUR	AACA
KFW 12/07/18	DE000A168Y14		DBFTFB	EUR	AACA
RABO 0.625 04/26/26	XS1811812145		DGFNFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST Bill 09/06/18 MATd	US912796PY98		DBZTXR	USD	AACA
SGVHT 01/12/22	XS1548773040		DMXXXB	EUR	AACA
EIB 1.375 09/15/21	XS0918749622		DTFCFB	EUR	AACA
UNBLR 0.125 05/14/21 '21 MTN	FR0013332970		DBFXXB	EUR	AACA
BP 2.274 07/03/26	XS1851278421		DTFXFB	GBP	AACA
CRLP 4.450 10/04/21	FR0011109180		DBZXXN	EUR	AACA
KFW 1.125 05/09/33 MTN	DE000A2LQHT2		DTFTFB	EUR	AACA
LMA 06/28/18 MATd	XS1851098878		DYZNXB	EUR	AACA
EFSFC 0.125 10/17/23	EU000A1G0D39		DTFTFB	EUR	AACA
ESM 08/23/18 MATd	EU000A1Z98N6		DYZCXB	EUR	AACA
UST Bill 07/26/18 MATd	US912796PR48		DBZTXR	USD	AACA
SHING 2.250 04/15/20 MTN	US82460EAH36		DTFNFR	USD	AACA
PTGV 07/20/18 MATd	PTPBTCEG0039		DYZTXB	EUR	AACA
VOWG 0.750 06/15/23	XS1734548487		DTFXFB	EUR	AACA
PTGV 05/17/19	PTPBT5GE0034		DYZTXB	EUR	AACA
UST 1.000 05/31/18 MATd	US912828VE70		DBFTFR	USD	AACA
CSGN 1.000 03/12/19	XS1044479373		DGFNFB	EUR	AACA
LMA 06/29/18 MATd	XS1852203386		DYZNXB	EUR	AACA
HYMTR 2.550 04/03/20 MTN	US44891CAL72		DTFUFR	USD	AACA
SIEG 1.500 03/10/20	DE000A1G85B4		DTFGGB	EUR	AACA
ESM 07/05/18 MATd	EU000A1Z98R7		DYZCXB	EUR	AACA
EIB 1.750 09/15/45 MTN	XS1107247725		DTFCFB	EUR	AACA
SKG 2.875 01/15/26 '25	XS1849518276		DYFXXR	EUR	AACA
ALBTA 0.625 04/18/25 MTN	XS1808478710		DTFXFB	EUR	AACA
LMA 07/02/18 MATd	XS1853270277		DYZNXB	EUR	AACA
BNS 0.279 10/05/22 FRN MTN	XS1694774420		DAVNFB	EUR	AACA
RATP 08/27/18 MATd	FR0125040172		DYZXXB	EUR	AACA
ESM 12/20/18	EU000A1Z98W7		DYZCXB	EUR	AACA
LMA 04/10/18 MATd	XS1807386815		DYZUXB	GBP	AACA
FRGV 01/30/19	FR0124747579		DYZXXB	EUR	AACA
CAGR 04/23/24	XS1719285832		DTFUFB	EUR	AACA
BRFOD 1.625 06/03/19	XS1422767639		DYFXXR	EUR	AACA
CAGR 3.375 01/10/22 MTN	US22536PAA93		DTFUGR	USD	AACA
ESM 11/22/18	EU000A1Z98U1		DYZCXB	EUR	AACA
CAGR 03/05/24	XS1699603483		DTVUFB	USD	AACA
LMA 04/05/18 MATd	XS1805353908		DYZUXB	GBP	AACA
UST 1.500 08/31/18 MATd	US912828RE27		DBFTFR	USD	AACA
UST 0.750 09/30/18	US912828T420		DBFTFR	USD	AACA
BPCE 4.375 04/25/19 MTN	FR0010464321		DTFXXB	EUR	AACA
UST 1.375 01/15/20	US912828V319		DBFTFR	USD	AACA
UST Bill 02/28/19	US912796PT04		DBZTXR	USD	AACA
CAFDC 1.125 02/06/19	FR0011725407		DTFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SGEF 5.625 07/04/22 MTN	FR0010491720		DTFXXB	EUR	AACA
ESM 10/18/18	EU000A1Z98S5		DYZCXB	EUR	AACA
UST Bill 05/23/19	US912796QH56		DBZTXR	USD	AACA
CNCBK 0.625 02/17/20 MTN	XS1566083512		DTFXFR	EUR	AACA
UNIOF 06/29/18 MATd	FR0124977606		DYZXXB	EUR	AACA
SAN 3.848 04/12/23	US05964HAG02		DBFUGR	USD	AACA
KBC 0.875 06/27/23 MTN	BE0002602804		DTFNFR	EUR	AACA
CAGR 06/28/23 FRN MTN	XS1566926389		DTVUFB	EUR	AACA
ESM 09/06/18 MATd	EU000A1Z98V9		DYZCXB	EUR	AACA
FRGV 07/04/18 MATd	FR0124747538		DYZXXB	EUR	AACA
VOD 1.750 08/25/23 MTN	XS1372838679		DTFUFB	EUR	AACA
ESM 1.200 05/23/33	EU000A1Z99D5		DTFCFB	EUR	AACA
ESM 08/09/18 MATd	EU000A1Z98T3		DYZCXB	EUR	AACA
LMA 04/09/18 MATd	XS1807162208		DYZUXB	GBP	AACA
RY 0.250 06/28/23	XS1847633119		DMXXXR	EUR	AACA
BPCE 1.125 03/11/19 MTN	FR0011780832		DTFXXB	EUR	AACA
LMA 04/04/18 MATd	XS1805021653		DYZUXB	GBP	AACA
OCCTA 07/05/18 MATd	FR0125041931		DYZXXB	EUR	AACA
EIB 1.500 04/15/21	XS1044744032		DTFCFB	EUR	AACA
UNIOF 05/18/18 MATd	FR0124910854		DYZXXB	EUR	AACA
LMA 04/06/18 MATd	XS1806341183		DYZUXB	GBP	AACA
CRMUT 07/23/18 MATd	FR0125016081		DYZXXB	EUR	AACA
MQG 1.000 09/16/19	XS1109743960		DTFNFB	EUR	AACA
BKCHN 0.179 04/17/21 FRN MTN	XS1804840517		DTVXFR	EUR	AACA
BNP 4.250 10/15/24 MTN	US05579T5G71		DTVUFR	USD	AACA
HSBA 4.250 08/18/25	US404280AU33		DBFUFR	USD	AACA
UST 1.500 11/30/19	US912828G617		DBFTFR	USD	AACA
UST 1.250 11/30/18	US912828A347		DBFTFR	USD	AACA
BARC 4.338 05/16/24 '23 FRN	US06738EBB02		DBVNGR	USD	AACA
CAGR 3.362 04/24/23 FRN MTN	US22535WAF41		DTVUGR	USD	AACA
UST Bill 01/03/19	US912796PK94		DBZTXR	USD	AACA
HAUDF 06/20/18 MATd	FR0125039364		DYZXXB	EUR	AACA
LMA 04/16/18 MATd	XS1809873802		DYZUXB	GBP	AACA
DBKG 4.500 04/01/25	US251525AP63		DBFUGR	USD	AACA
TOYOM 2.617 04/13/21 FRN MTN	US89236TEV35		DTVUFR	USD	AACA
LMA 04/23/18 MATd	XS1813565618		DYZUXB	GBP	AACA
LMA 04/12/18 MATd	XS1808706011		DYZUXB	GBP	AACA
LMA 04/25/18 MATd	XS1814903495		DYZUXB	GBP	AACA
LMA 04/24/18 MATd	XS1814266240		DYZUXB	GBP	AACA
LMA 05/11/18 MATd	XS1821800098		DYZXXB	GBP	AACA
LMA 04/26/18 MATd	XS1815295719		DYZUXB	GBP	AACA
LMA 04/19/18 MATd	XS1811810958		DYZUXB	GBP	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
LMA 05/03/18 MATd	XS1819567808		DYZUXB	GBP	AACA
DRIVIT 1 B Sub Seq Flt	XS1808852773		DAVSBR	EUR	AACA
LMA 04/13/18 MATd	XS1808931726		DYZUXB	GBP	AACA
LMA 04/18/18 MATd	XS1811199345		DYZUXB	GBP	AACA
ACOSS 05/22/18 MATd	FR0124932734		DYZXXB	EUR	AACA
EIB 1.625 03/15/23	XS1068872925		DTFCFB	EUR	AACA
LMA 06/20/18 MATd	XS1811807145		DYZXXB	EUR	AACA
LMA 05/04/18 MATd	XS1819945848		DYZUXB	GBP	AACA
TOTF 2.125 03/15/23 MTN	XS0830194501		DTFUFB	EUR	AACA
BUNTF 2.250 02/03/20	XS1762964028		DTFTFB	USD	AACA
LMA 04/20/18 MATd	XS1812880430		DYZUXB	GBP	AACA
LMA 04/27/18 MATd	XS1816207903		DYZUXB	GBP	AACA
LMA 06/27/18 MATd	XS1850134484		DYZNXB	GBP	AACA
LMA 05/24/18 MATd	XS1829206819		DYZUXB	GBP	AACA
LMA 06/11/18 MATd	XS1838925177		DYZUXB	GBP	AACA
LMA 06/26/18 MATd	XS1849460339		DYZNXB	GBP	AACA
LMA 05/17/18 MATd	XS1824212515		DYZUXB	GBP	AACA
LMA 06/12/18 MATd	XS1839502074		DYZUXB	GBP	AACA
LMA 06/18/18 MATd	XS1842903087		DYZNXB	GBP	AACA
LMA 06/19/18 MATd	XS1844067568		DYZNXB	GBP	AACA
SASY 4.125 10/11/19 MTN	XS0456451771		DTFUFB	EUR	AACA
CAGR 2.000 06/17/24	XS1754495742		DTFUFB	EUR	AACA
LMA 06/28/18 MATd	XS1851099090		DYZNXB	GBP	AACA
CAGR 2.500 04/15/19 MTN	US22532MAL63		DTFNFR	USD	AACA
LMA 06/20/18 MATd	XS1845115762		DYZNXB	GBP	AACA
LMA 06/04/18 MATd	XS1833952036		DYZUXB	GBP	AACA
LMA 05/29/18 MATd	XS1830913361		DYZXXB	GBP	AACA
LMA 06/08/18 MATd	XS1837984308		DYZUXB	GBP	AACA
LMA 05/23/18 MATd	XS1827629624		DYZUXB	GBP	AACA
ABI 3.500 01/12/24 '23	US035240AJ96		DBFGGR	USD	AACA
LMA 05/18/18 MATd	XS1825131052		DYZUXB	GBP	AACA
LMA 06/07/18 MATd	XS1837054664		DYZUXB	GBP	AACA
LMA 06/15/18 MATd	XS1841611681		DYZNXB	GBP	AACA
LMA 05/14/18 MATd	XS1822783780		DYZUXB	GBP	AACA
LMA 05/22/18 MATd	XS1825757047		DYZUXB	GBP	AACA
LMA 06/29/18 MATd	XS1852203469		DYZNXB	GBP	AACA
LMA 05/16/18 MATd	XS1823476632		DYZUXB	GBP	AACA
	FR9347FS4016			EUR	AACA
LMA 07/02/18 MATd	XS1853327721		DYZNXB	GBP	AACA
LMA 06/06/18 MATd	XS1835961795		DYZUXB	GBP	AACA
LMA 06/14/18 MATd	XS1840604851		DYZNXB	GBP	AACA
LMA 06/13/18 MATd	XS1839888168		DYZNXB	GBP	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CCPVL 3.380 03/07/28 MTN	XS1787595666		DTFXFR	USD	AACA
LMA 05/15/18 MATd	XS1823154783		DYZUXB	GBP	AACA
UBI 1.250 01/15/30	IT0005320665		DTFSFB	EUR	AACA
INAHS 3.250 09/15/23 '19	XS1490159065		DYVXXR	EUR	AACA
LVMH 07/18/18 MATd	BE6304236126		DYZNXR	EUR	AACA
LMA 06/01/18 MATd	XS1833444042		DYZUXB	GBP	AACA
F 0.381 12/01/24 FRN MTN	XS1729872736		DTVXFR	EUR	AACA
LMA 05/31/18 MATd	XS1832992397		DYZUXB	GBP	AACA
LMA 06/25/18 MATd	XS1848768922		DYZNXB	GBP	AACA
LMA 06/21/18 MATd	XS1846573688		DYZNXB	GBP	AACA
EDENX 05/07/18 MATd	FR0124888068		DYZXXB	EUR	AACA
DAIG 06/25/18 MATd	XS1813561625		DYZXXB	EUR	AACA
CKHUT 1.250 04/13/25	XS1806124753		DYFXXB	EUR	AACA
NDA 1.125 09/27/27 MTN	XS1689535000		DTFXFB	EUR	AACA
EFSFC 0.400 02/17/25	EU000A1G0D62		DTFTFB	EUR	AACA
DBAHN 4.375 09/23/21	XS0452868788		DTFUFB	EUR	AACA
TOTF 4.875 01/28/19 MTN	XS0410303647		DTFUFB	EUR	AACA
CRMUT 1.500 06/01/33	FR0013336229		DBFXXB	EUR	AACA
EUUNI 1.250 04/04/33 MTN	EU000A19XC51		DNFCFB	EUR	AACA
EFSFC 0.950 02/14/28	EU000A1G0D70		DTFTFB	EUR	AACA
ITGV 1.700 09/15/18 MATd	IT0004890882		DBVUFB	EUR	AACA
EFSFC 1.450 09/05/40	EU000A1G0D05		DTFTFB	EUR	AACA
	FR9347FS4255			EUR	AACA
PBBG 0.500 05/22/24 MTN	DE000A2GSLL7		DTFSFB	EUR	AACA
CAHAB 2018 A Sr Seq Flt	FR0013328028		DGVSNB	EUR	AACA
NESN 0.375 01/18/24 '23 MTN	XS1707074941		DTFXGB	EUR	AACA
BRTGN 0.443 05/04/24 MTN	FR0013331535		DTFXXB	EUR	AACA
BEGV 10/11/18	BE0312759310		DYZTXR	EUR	AACA
UST 1.375 06/30/18 MATd	US912828VK31		DBFTFR	USD	AACA
LEGD 06/15/18 MATd	FR0125036824		DYZXXB	EUR	AACA
GRAPPL 171 A Sr Seq Flt	XS1679070166		DGVSBB	EUR	AACA
CAGR 3.875 04/15/24 MTN	US22532MAM47		DTFNFR	USD	AACA
ABN 0.481 03/06/19 FRN MTN	XS1040422526		DTVXFB	EUR	AACA
F 1.114 05/13/20 MTN	XS1232188257		DTFXFB	EUR	AACA
HAUDF 05/22/18 MATd	FR0124978448		DYZXXB	EUR	AACA
BEGV 08/09/18 MATd	BE0312757298		DYZNXR	EUR	AACA
ITGV IO Str 11/01/20	IT0001247268		DBZUFB	EUR	AACA
DCTLN 05/11/18 MATd	FR0124888118		DYZXXB	EUR	AACA
	FR9347FS4339			EUR	AACA
CJMCR 1.000 10/22/20	ES0422714040		DBFSFB	EUR	AACA
ACEX 0.051 02/08/23 FRN MTN	XS1767087940		DTVNCB	EUR	AACA
UST 2.500 02/15/46	US912810RQ31		DBFTFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UST Bill 08/02/18 MATd	US912796PS21		DBZTXR	USD	AACA
CAGR 06/10/19 MTN	XS1050476578		DTZUFB	EUR	AACA
EDENX 09/05/18 MATd	FR0125037079		DYZXXB	EUR	AACA
LYONV 04/20/18 MATd	FR0124954647		DYZXXB	EUR	AACA
CAGR 07/25/22 MTN	XS1227080394		DTZNFB	EUR	AACA
ENI 07/06/18 MATd	BE6304031014		DYZXXR	USD	AACA
DBKG 5.000 06/24/20	DE000DB5DCW6		DTFUFB	EUR	AACA
UST 2.625 06/30/23	US9128284U17		DBFTFR	USD	AACA
CEB 07/02/18 MATd	XS1832988445		DYZCXB	USD	AACA
ASEST 15 A Sr Seq Fix	IT0005253817		DAFSBB	EUR	AACA
KBC 2.125 09/10/18 MTN MATd	XS0969365591		DTFUFB	EUR	AACA
CANDF 0.750 06/13/23	XS1837142790		DTFCFR	EUR	AACA
EFSFC 0.100 01/19/21	EU000A1G0DG7		DTFTFB	EUR	AACA
SAN 1.100 07/30/18 MTN MATd	XS1264601805		DTFXFB	EUR	AACA
CAGR 2.750 06/20/24	FR0011891258		DBVXXN	EUR	AACA
SFTBK 6.875 Perp '27 FRN	XS1642686676		DYVXXR	USD	AACA
HYMTR 3.000 10/30/20 MTN	US44891CAD56		DTFUFR	USD	AACA
ENAGX 07/31/18 MATd	XS1851254323		DYZXXB	EUR	AACA
VCL 26 A Sr Sched Flt	XS1782655473		DAVSBR	EUR	AACA
ENGIE 0.875 03/27/24 '23 MTN	FR0013245859		DTFXXB	EUR	AACA
CAGR 06/14/21 MTN	XS1209354536		DTZUFB	EUR	AACA
ABI 0.800 04/20/23 MTN	BE6276039425		DTFGGR	EUR	AACA
TENCN 2.875 02/11/20	US88032XAC83		DTFUFR	USD	AACA
CNCBK 05/06/19	XS1821362479		DYZXXB	EUR	AACA
JPGV 09/18/18 MATd	JP1747641J63		DBZTFB	JPY	AACA
MGRAL 06/05/18 MATd	FR0125036246		DYZXXB	EUR	AACA
CAGR 03/11/22 MTN	XS0976447051		DTZXFB	EUR	AACA
CAGR 11/06/19 MTN	XS1259391982		DTZNFB	EUR	AACA
EDENX 07/26/18 MATd	FR0124975816		DBZNFB	EUR	AACA
FIGV 11/13/18	FI4000322128		DYZUXB	EUR	AACA
SWN 7.500 04/01/26 '21	US845467AM16		DBFNGR	USD	AACA
DAIG 05/11/22 FRN MTN	DE000A19HBM3		DTVGGB	EUR	AACA
APHDP 05/24/18 MATd	FR0125016883		DYZXXB	EUR	AACA
APHDP 06/21/18 MATd	FR0125039976		DYZXXB	EUR	AACA
SASAC 3.500 05/04/27 MTN	USG8450LAJ38		DBFGFR	USD	AACA
SASAC 1.750 05/22/18 MATd	USG8449VAA47		DBFUFR	USD	AACA
UST 2.125 01/31/21	US912828B584		DBFTFR	USD	AACA
SAN 2.280 05/08/31 MTN	XS1816346347		DTFXFB	EUR	AACA
UST 2.375 01/15/25	US912810FR42		DTFTFR	USD	AACA
ICBAF 2.750 05/19/21 MTN	USY3R559AK81		DBFUGR	USD	AACA
BIRG 0.625 03/14/25	XS1791443440		DMXXXB	EUR	AACA
VOD 2.200 08/25/26 MTN	XS1372839214		DTFUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CTDAZ 1.574 06/08/37 MTN	FR0013336690		DBFXXB	EUR	AACA
HKBRD 3.625 12/09/18	XS1327049703		DBFUFRR	USD	AACA
BBL 3.300 10/03/18 MTN	USY06072AB10		DBFUFRR	USD	AACA
UST 1.375 07/31/18 MATd	US912828VQ01		DBFTFR	USD	AACA
UST 0.750 08/31/18 MATd	US912828C37		DBFTFR	USD	AACA
UST 1.875 12/15/20	US9128283L27		DBFTFR	USD	AACA
CAGR 0.875 01/19/22 MTN	XS1169630602		DTFXFB	EUR	AACA
AUMRC 02/01/20 FRN MTN	FR0013313269		DTVXXB	EUR	AACA
FRGV 0.250 07/25/18 MATd	FR0011237643		DBFXN	EUR	AACA
UST 1.375 01/15/20	US912828MF47		DBFTFR	USD	AACA
UST 0.625 01/15/24	US912828B253		DBFTFR	USD	AACA
CTCSE 3.500 10/30/19 MTN	XS1130968453		DTFXFR	USD	AACA
UST 0.625 06/30/18 MATd	US912828R937		DBFTFR	USD	AACA
CAGR 2.375 07/01/21 MTN	US22532MAR34		DTFNFR	USD	AACA
SABE 0.625 06/10/24	ES0413860547		DBFSFB	EUR	AACA
VORAR 1.500 05/22/19	XS1070100257		DTFUFB	EUR	AACA
GENC 4.000 04/02/21 '21 MTN	FR0011801596		DTFXB	EUR	AACA
AIAGP 3.900 04/06/28 '28 MTN	US00131LAF22		DTVUGR	USD	AACA
CDRHA 3.900 01/18/21	FR0010989889		DBFXB	EUR	AACA
BIDU 3.250 08/06/18 MATd	US056752AC24		DBFUFRR	USD	AACA
OILI 3.875 04/17/19	XS1057074871		DBFSCR	USD	AACA
LMA 06/19/18 MATd	XS1811204954		DYZXB	EUR	AACA
AIRP 0.750 06/13/24 '24 MTN	FR0013182839		DTFXB	EUR	AACA
UST 1.125 01/15/21	US912828PP91		DBFTFR	USD	AACA
TKAG 2.500 02/25/25	DE000A14J587		DTFUFB	EUR	AACA
RBIV 0.250 07/05/21	XS1852213930		DTFUFB	EUR	AACA
BOB 4.875 07/23/19	USY04342AA28		DBFUGR	USD	AACA
SBAB 0.750 06/14/23 MTN	XS1837975736		DTFXFB	EUR	AACA
SGEF 1.375 06/27/28 '28 MTN	FR0013346137		DTFNGN	EUR	AACA
EMBI 3.250 07/09/20	IT0004940679		DTFSFB	EUR	AACA
UST 0.375 07/15/25	US912828XL95		DBFTFR	USD	AACA
BPCE 0.375 12/11/24	FR0013281748		DTFXB	EUR	AACA
UST 1.875 01/31/22	US912828V723		DBFTFR	USD	AACA
BOI 3.625 09/21/18 MATd	USY06865AA04		DBFUGR	USD	AACA
LMA 04/17/18 MATd	XS1807157547		DYZXB	GBP	AACA
UST 1.375 02/15/44	US912810RF75		DBFTFR	USD	AACA
UST 0.125 04/15/20	US912828K338		DBFTFR	USD	AACA
UNBK 4.500 10/28/19 MTN	XS1062051161		DTFXFR	USD	AACA
UST 2.750 11/15/23	US912828WE61		DBFTFR	USD	AACA
SKGTE 2.875 10/29/18	XS0985940864		DBFUCR	USD	AACA
RABO 1.500 04/26/38	XS1811812574		DGFNFB	EUR	AACA
WOORI 2.875 10/02/18 MTN	US98105GAH56		DTFNFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BLFNH 3.125 09/30/19	XS1496345338		DYFXXR	USD	AACA
BOUY 3.641 10/29/19	FR0010957662		DBFXXB	EUR	AACA
HAIOL 3.990 09/11/19	XS1107172535		DBFXFR	USD	AACA
UST 1.750 04/30/22	US912828WZ90		DBFTFR	USD	AACA
UST 0.125 07/15/26	US912828S505		DBFTFR	USD	AACA
CHRLD 4.375 02/27/19 MTN	XS1039273740		DTFXFR	USD	AACA
SYMC 4.200 09/15/20	US871503AH15		DBFUGR	USD	AACA
TAMO 4.250 11/15/19 '19	USG5002FAC08		DBFUGR	USD	AACA
VIE 10/17/18	FR0124985039		DYZXXB	EUR	AACA
FIGV 09/19/18 MATd	FI4000320981		DYZUXB	USD	AACA
ENGIE 10/19/18	FR0124985104		DYZXXB	EUR	AACA
RDS 1.625 03/24/21	XS1048521733		DTFXFB	EUR	AACA
CRMUT 07/09/18 MATd	FR0125034472		DYZXXB	EUR	AACA
UST 2.000 05/31/24	US912828XT22		DBFTFR	USD	AACA
UST 0.875 09/15/19	US912828G41		DBFTFR	USD	AACA
FCABN 4.000 10/17/18 MTN	XS0982584004		DTFUFB	EUR	AACA
VOD 0.375 11/22/21 MTN	XS1574681620		DTFNCB	EUR	AACA
AMZN 3.150 08/22/27 '27	USU02320AG12		DBFUGR	USD	AACA
ICBAF 11/07/18	FR0125034662		DYZXXB	EUR	AACA
SFDPI 0.750 02/10/25	BE0002483585		DBFSER	EUR	AACA
LVMH 07/16/18 MATd	BE6304206798		DYZXXR	EUR	AACA
UST 0.875 05/31/18 MATd	US912828R515		DBFTFR	USD	AACA
BATS 2.764 08/15/22 '22	US05526DAU90		DBFUGR	USD	AACA
ACOSS 06/28/18 MATd	FR0124934284		DYZXXB	EUR	AACA
UST 0.875 07/15/18 MATd	US912828XK13		DBFTFR	USD	AACA
REP 05/31/18 MATd	XS1816463902		DYZXXB	EUR	AACA
DGBG 07/09/18 MATd	XS1805381784		DYZXXB	EUR	AACA
LMA 07/06/18 MATd	XS1851231032		DYZXXB	GBP	AACA
BKCHN 0.676 06/30/18 MTN MATd	XS1253376518		DTVXFR	EUR	AACA
ACOSS 05/04/18 MATd	FR0124934086		DYZXXB	EUR	AACA
LMA 06/29/18 MATd	XS1816346776		DYZXXB	EUR	AACA
BUMPER 6 B Sub Sched Flt	XS1122148361		DAVSB	EUR	AACA
UST 2.000 06/30/24	US912828XX34		DBFTFR	USD	AACA
LMA 06/05/18 MATd	XS1805504963		DYZXXB	EUR	AACA
LMA 07/30/18 MATd	XS1830016041		DYZXXB	EUR	AACA
UST 1.000 11/15/19	US912828U329		DBFTFR	USD	AACA
EDF 10/08/18	FR0124827249		DYZUXB	EUR	AACA
SBAB 1.375 05/02/18 MTN MATd	XS0920218079		DTFXFB	EUR	AACA
HGRAMG 4.500 01/16/20 MTN	XS1165659357		DTFXFR	USD	AACA
UST 3.125 05/15/19	US912828KQ20		DBFTFR	USD	AACA
ACOSS 07/05/18 MATd	FR0125089013		DYZXXB	EUR	AACA
CNCBK 08/13/18 MATd	XS1821848378		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VIE 05/22/18 MATd	FR0124825433		DYZXXB	EUR	AACA
MERYX 1.800 02/27/26	FR0013320249		DBFXXB	EUR	AACA
SGEF 4.000 09/24/18 MTN MATd	FR0011119775		DTFXXB	EUR	AACA
JYSK 0.625 04/14/21 MTN	XS1395036947		DTFXFB	EUR	AACA
CAGR 04/26/21 FRN MTN	XS1707278781		DTVUFB	USD	AACA
SASAC 3.000 07/19/20	XS1644428614		DBFXGR	USD	AACA
BKCOM 3.500 03/21/22 MTN	XS1572322318		DTFXFR	USD	AACA
ILEFR 1.375 06/20/33 MTN	FR0013343175		DTFXXB	EUR	AACA
BKEAS 2.903 04/11/19 FRN	XS1805036925		DYVXXB	USD	AACA
BEJIN 3.625 03/20/19	XS1040147479		DYFXXR	USD	AACA
SUMFG 09/12/18 MATd	FR0125065880		DYZUXB	GBP	AACA
UST 1.500 03/31/19	US912828SN17		DBFTFR	USD	AACA
CNCBK 3.875 05/13/25 '20 FRN	XS1227820187		DBVXGR	USD	AACA
CCASM 4.000 05/14/19	USG2117CAB84		DBFGGR	USD	AACA
KBC 1.000 02/25/19	BE0002462373		DTFSEF	EUR	AACA
TEMSK 4.300 10/25/19 MTN	US87973RAA86		DTFUFR	USD	AACA
UST 2.250 03/31/21	US912828C574		DBFTFR	USD	AACA
GRPCH 3.650 02/14/23	FR0011410281		DBFXXB	EUR	AACA
LMA 08/06/18 MATd	XS1833957001		DYZXXB	EUR	AACA
UST 2.750 02/15/19	US912828KD17		DBFTFR	USD	AACA
NA 0.500 01/26/22	XS1173616753		DMXXXB	EUR	AACA
CNCBK 2.700 10/10/18	XS1805043467		DYFXXB	USD	AACA
BARC 5.200 05/12/26	US06738EAP07		DBFUGR	USD	AACA
ACOSS 06/29/18 MATd	XS1835943892		DYZXXB	GBP	AACA
DANSK 0.750 06/02/23 MTN	XS1424730973		DTFXFB	EUR	AACA
UST 0.500 01/15/28	US9128283R96		DBFTFR	USD	AACA
ALUCO 4.250 Perp '21 FRN	XS1511610906		DBFXPR	USD	AACA
UST 1.125 12/31/19	US912828UF54		DBFTFR	USD	AACA
ICBK 4.800 05/22/19 MTN	US45112FAE60		DTFNFR	USD	AACA
UST Bill 04/12/18 MATd	US912796PA13		DBZTXR	USD	AACA
SDFLC 0.625 04/13/26 MTN	FR0013150257		DTFXXB	EUR	AACA
EXIMB 3.312 08/21/22 FRN MTN	XS1656195796		DTVXFR	USD	AACA
CAFDC 2.625 03/31/27 MTN	XS1587911451		DTFQFB	EUR	AACA
UST 0.750 04/15/18 MATd	US912828K254		DBFTFR	USD	AACA
AIRP 1.875 06/05/24 '24 MTN	FR0011951771		DTFXXB	EUR	AACA
SWEDX 0.431 03/11/19 FRN MTN	XS1377258436		DTVXFB	EUR	AACA
BKCHN 2.570 10/12/18	XS1805388797		DYFXXB	USD	AACA
QNBK 5.100 05/14/21 MTN	XS1821080576		DTFXFB	CNY	AACA
UNBLR 1.500 02/22/28 MTN	XS1569845404		DTFNFB	EUR	AACA
BKCHN 2.861 06/27/19 FRN	HK0000426962		DYVUXB	USD	AACA
AGBKC 3.020 05/15/19	HK0000418704		DYFUXB	USD	AACA
KEBHN 08/24/18 MATd	XS1824230921		DYZXXB	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
WOORI 07/25/18 MATd	XS1811816054		DYZXXB	USD	AACA
UST 0.625 07/15/21	US912828QV50		DBFTFR	USD	AACA
SDFLC 4.875 06/02/21 MTN	FR0010762039		DTFXXB	EUR	AACA
UST 1.250 04/30/19	US912828ST86		DBFTFR	USD	AACA
CAGR 06/06/24 MTN	XS1766069592		DTZUFB	EUR	AACA
BKCHN 1.940 11/15/18	HK0000418639		DYFUXB	HKD	AACA
BEGV 07/24/18 MATd	BE0319803913		DYZUXB	USD	AACA
AGBKC 08/03/18 MATd	XS1815278970		DYZXXB	USD	AACA
DAIG 0.281 03/23/20 FRN MTN	XS1794352846		DTVXFB	EUR	AACA
UNB 2.750 10/05/21 MTN	XS1498408936		DTFXFR	USD	AACA
DCTLN 07/20/18 MATd	FR0125091324		DYZXXB	EUR	AACA
CGDES 10.750 Perp '22 FRN	PTCGDJOM0022		DBVUQR	EUR	AACA
GFII 07/11/18 MATd	FR0124976657		DYZXXB	EUR	AACA
ATOS 06/29/18 MATd	FR0124910722		DYZXXB	EUR	AACA
NORDL 1.000 01/20/21	DE000NLB8KA9		DTFUFB	EUR	AACA
EUFIX 09/25/18 MATd	FR0125002479		DYZXXB	EUR	AACA
UST 2.625 11/15/20	US912828PC88		DBFTFR	USD	AACA
JYSK 05/18/18 MATd	FR0124399736		DYZXXB	EUR	AACA
REP 05/09/18 MATd	XS1613345377		DYZXXB	EUR	AACA
KFW 1.250 07/04/36 MTN	DE000A168Y48		DTFTFB	EUR	AACA
SAN 6.250 Perp '21 MTN	XS1107291541		DCFUPB	EUR	AACA
UST 1.750 11/30/21	US912828U659		DBFTFR	USD	AACA
SOPR 05/28/18 MATd	FR0124975899		DYZXXB	EUR	AACA
MTRCN 2.500 11/02/26	XS1509084775		DTFXFR	USD	AACA
ITGV 12/31/18	IT0005335887		DYZUXB	EUR	AACA
UST 2.250 07/31/21	US912828WY26		DBFTFR	USD	AACA
EIB 01/15/19	XS1350662737		DTZCFB	EUR	AACA
DEXI 0.625 02/03/24 MTN	XS1559352437		DTFTFB	EUR	AACA
BBD 6.125 05/15/21 MTN	XS0552915943		DYFXXR	EUR	AACA
	FR9347FS4164			EUR	AACA
LEGD 0.500 10/09/23 '23	FR0013286846		DBFXXB	EUR	AACA
CADES 4.000 10/25/19	FR0010143743		DBFXXB	EUR	AACA
UST 8.750 05/15/20	US912810EF13		DBXXXX	USD	AACA
UST Bill 08/16/18 MATd	US912796NQ82		DBZTXR	USD	AACA
BOLL 05/18/18 MATd	FR0124883713		DYZXXB	EUR	AACA
ITGV 0.250 05/15/18 MATd	IT0005106049		DBFUFB	EUR	AACA
LHN 06/26/18 MATd	FR0124986151		DYZXXB	EUR	AACA
UST 2.750 02/15/24	US912828B667		DBFTFR	USD	AACA
REP 06/11/18 MATd	XS1820986476		DYZXXB	EUR	AACA
CEB 1.125 10/22/18 MTN	XS0984030865		DTFCFB	EUR	AACA
SOPR 04/27/18 MATd	FR0124333180		DYZXXB	EUR	AACA
CLANS 10/08/18	FR0124888159		DYZXXB	EUR	AACA

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EUFIX 06/26/18 MATd	FR0124954472		DYZXXB	EUR	AACA
CDCEC 4.125 02/20/19 MTN	FR0010725549		DTFXXB	EUR	AACA
ICBAF 3.162 06/14/23 FRN MTN	XS1830985278		DTVNFR	USD	AACA
UST Bill 10/04/18	US912796QB86		DBZTXR	USD	AACA
UST 0.125 01/15/22	US912828SA95		DBFSFR	USD	AACA
REP 05/09/18 MATd	XS1806362429		DYZXXB	EUR	AACA
UST Bill 07/12/18 MATd	US912796PQ64		DBZTXR	USD	AACA
	FR9347FS4222			EUR	AACA
	FR0124887284			EUR	AACA
LHN 04/27/18 MATd	FR0124827108		DYZXXB	EUR	AACA
SOPR 06/22/18 MATd	FR0124977150		DYZXXB	EUR	AACA
UST 2.875 08/15/45	US912810RN00		DBFTFR	USD	AACA
UST 1.625 04/30/19	US912828D234		DBFTFR	USD	AACA
AKHFO 06/29/18 MATd	FR0125036675		DYZXXB	EUR	AACA
CDRHA 5.000 04/08/19	FR0010744904		DBFXXB	EUR	AACA
RBS 4.892 05/18/29 '28 FRN	US780097BG51		DBVNGR	USD	AACA
SIGV 1.000 03/06/28	SI0002103776		DBFTFR	EUR	AACA
CAGR 7.400 04/23/19 MTN	XS1719282573		DTFUFB	USD	AACA
CAFSP500CP2088PCE250521	XS1224029246		DMMXXB	EUR	AACA
CAGR 06/14/23 FRN MTN	XS1754498688		DTVUFR	EUR	AACA
CA ESTOXX CRT	GG00BF8H6G56		EYXXXI	EUR	AACA
UST Bill 04/19/18 MATd	US912796PB95		DBZTXR	USD	AACA
CAGR 11/25/19 FRN MTN	XS1766062076		DTVUFB	USD	AACA
SISX 1.625 02/08/28 '27 MTN	XS1765875718		DTFNFB	EUR	AACA
CA CIB FI 23MZ20	XS1686380780		DMMXXB	EUR	AACA
UST 1.375 02/28/19	US912828SH49		DBFSFR	USD	AACA
CA S&P 500 CRT	GG00B8N48B13		EYXXXI	EUR	AACA
CFSEUSBKCP90.42P100%E270722	XS1367216824		DMMXXB	EUR	AACA
CA ESTOXX CRT	GG00B8FJZZ76		EYXXXI	EUR	AACA
CA S&P 500 CRT	GG00B83DBS68		RMXXXB	EUR	AACA
CAGR 04/28/23 MTN CALd	XS1517425648		DMMXXB	EUR	AACA
STOXX EU CRT	XS1334782999		DMMXXB	EUR	AACA
CA EURO STO CRT	XS1417402028		DMMXXB	EUR	AACA
CAGR 06/26/24 FRN MTN	XS1782021114		DTVUFR	USD	AACA
ACOSS 05/09/18 MATd	XS1806341266		DYZXXB	USD	AACA
ACOSS 07/17/18 MATd	XS1808965112		DYZXXB	USD	AACA
UST 0.125 04/15/21	US912828Q608		DBFTFR	USD	AACA
UST 2.125 02/15/41	US912810QP66		DBFTFR	USD	AACA
KEXIM 2.375 08/12/19	US302154BM07		DBFUFR	USD	AACA
UST 3.000 05/15/47	US912810RX81		DBFTFR	USD	AACA
KFW 07/12/18 MATd	XS1808379652		DYZXXB	AUD	AACA
LNBAD 07/17/18 MATd	XS1808984840		DYZXXB	USD	AACA

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CDCEC 07/17/18 MATd	XS1809871269		DYZXXB	USD	AACA
ACOSS 05/11/18 MATd	XS1807183469		DYZXXB	USD	AACA
ATCA 5.375 05/15/22 CALd	XS1028956222		DYFXXR	EUR	AACA
UST 2.125 01/15/19	US912828JX99		DBFTFR	USD	AACA
NDLWR 07/05/18 MATd	XS1805040950		DYZXXB	AUD	AACA
KFW 07/09/18 MATd	XS1806396831		DYZXXB	AUD	AACA
ENGIE 09/05/18 MATd	FR0124821291		DYZXXB	EUR	AACA
UST 3.625 02/15/44	US912810RE01		DBFTFR	USD	AACA
CADES 06/11/18 MATd	XS1807421158		DYZXXB	NZD	AACA
SDFLC 1.250 05/11/32	FR0013255866		DTFSFB	EUR	AACA
UST 1.000 02/15/48	US912810SB52		DBFTFR	USD	AACA
SAGV 5.000 04/17/49 MTN	XS1791939736		DTFUFR	USD	AACA
VLOF 06/11/18 MATd	FR0124888308		DYZXXB	EUR	AACA
UST 0.625 01/15/26	US912828N712		DBFTFR	USD	AACA
UST 0.375 07/15/23	US912828VM96		DBFTFR	USD	AACA
ACOSS 04/23/18 MATd	FR0124934037		DYZXXB	EUR	AACA
TLW 7.000 03/01/25 '21	USG91237AA87		DBFNGR	USD	AACA
CDCEC 07/10/18 MATd	XS1806351141		DYZXXB	AUD	AACA
UST 0.125 07/15/24	US912828WU04		DBFTFR	USD	AACA
LMA 10/09/18	XS1807192452		DYZXXB	EUR	AACA
KEXIM 2.500 11/01/20	US302154CP29		DBFUFR	USD	AACA
SDFLC 0.375 05/11/24	FR0013255858		DTFXXB	EUR	AACA
KFW 07/12/18 MATd	XS1807389678		DYZXXB	USD	AACA
LMA 04/11/18 MATd	XS1808326612		DYZUXB	GBP	AACA
KFW 07/10/18 MATd	XS1807186306		DYZXXB	NZD	AACA
UST 3.625 04/15/28	US912810FD55		DBFTFR	USD	AACA
ACOSS 05/09/18 MATd	XS1805358618		DYZXXB	USD	AACA
SAGV 4.500 04/17/30 MTN	XS1791939066		DTFUFR	USD	AACA
ACOSS 07/12/18 MATd	XS1808379066		DYZXXB	USD	AACA
QAGV 5.103 04/23/48	XS1807174559		DBFXBR	USD	AACA
UST 0.875 02/15/47	US912810RW09		DBFTFR	USD	AACA
UST 3.375 04/15/32	US912810FQ68		DTFTFR	USD	AACA
KFW 07/17/18 MATd	XS1808968306		DYZXXB	NZD	AACA
BUNTF 08/13/18 MATd	XS1821404651		DYZXXB	AUD	AACA
ABN 4.750 Perp '27 FRN	XS1693822634		DBVUQB	EUR	AACA
LMA 04/17/18 MATd	XS1810682309		DYZUXB	GBP	AACA
PRU 4.875 Perp '23 MTN	XS1700429480		DTZXFR	USD	AACA
BNGBA 0.200 11/09/24	XS1715325665		DTFUFB	EUR	AACA
LMA 04/23/18 MATd	XS1813564645		DYZUXB	EUR	AACA
ACOSS 07/02/18 MATd	XS1816226440		DNZXFB	USD	AACA
BEGV 01/10/19	BE0312762348		DYFTXR	EUR	AACA
CDCEC 07/09/18 MATd	XS1820754007		DYZXXB	USD	AACA

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LMA 04/17/18 MATd	XS1810682481		DYZUXB	EUR	AACA
ACOSS 08/09/18 MATd	XS1820756986		DYZXXB	AUD	AACA
CDCEC 07/26/18 MATd	XS1814961774		DYZXXB	USD	AACA
LNBAD 08/22/18 MATd	XS1825277939		DYZNXB	AUD	AACA
BBVA 07/11/18 MATd	FR0125035719		DYZXXB	EUR	AACA
ACOSS 08/09/18 MATd	XS1820756044		DYZXXB	USD	AACA
LMA 05/09/18 MATd	XS1820763339		DYZXXB	GBP	AACA
CAGR 2.750 06/10/20 MTN	USF2R125AH86		DTFSGR	USD	AACA
NDLWR 08/16/18 MATd	XS1823222705		DYZXXB	AUD	AACA
ACOSS 08/02/18 MATd	XS1816213976		DYZXXB	NZD	AACA
ACOSS 07/23/18 MATd	XS1812873815		DYZXXB	AUD	AACA
STB 6.875 04/04/43 '23 FRN	XS0909773268		DBFUFB	EUR	AACA
SOGN 7.875 Perp '23 FRN	US83367TBF57		DBVUPR	USD	AACA
CDCEC 07/23/18 MATd	XS1825762047		DYZXXB	USD	AACA
LMA 07/18/18 MATd	FR0124975360		DYZXXB	EUR	AACA
TAKKE 5.375 11/15/23 '18 FRN	XS1710653483		DYVXXR	EUR	AACA
CDCEC 08/22/18 MATd	XS1825138495		DYZXXB	NZD	AACA
ACOSS 06/18/18 MATd	XS1823209439		DYZXXB	CAD	AACA
SWEDX 10/24/18	XS1827865277		DYZXXB	GBP	AACA
CAFDC 07/23/18 MATd	FR0125039224		DYFXXB	USD	AACA
ACOSS 08/17/18 MATd	XS1823490112		DYZXXB	NZD	AACA
SWN 7.750 10/01/27 '22	US845467AN98		DBFNDR	USD	AACA
LMA 08/14/18 MATd	XS1822360639		DYZXXB	EUR	AACA
TAMO 3.500 03/15/20 '19	USG5002FAE63		DBFGGR	USD	AACA
KFW 07/23/18 MATd	XS1812884002		DYZXXB	CAD	AACA
NDA 0.181 09/27/21 FRN MTN	XS1689534029		DTVXFB	EUR	AACA
ACOSS 07/16/18 MATd	XS1822799190		DYZXXB	AUD	AACA
UBSN 0.179 04/23/21 '21 MTN	XS1810806049		DTVXGR	EUR	AACA
CADES 06/26/18 MATd	XS1814968787		DYZXXB	USD	AACA
ACOSS 07/24/18 MATd	XS1813578272		DYZXXB	AUD	AACA
DNB 0.260 01/28/19 FRN MTN	XS1022811449		DTVXFB	EUR	AACA
CNBK 5.250 10/18/18 MTN	XS0982652520		DTFUFR	USD	AACA
SFTBK 6.000 Perp '23 FRN	XS1642682410		DYVXXR	USD	AACA
ACOSS 08/14/18 MATd	XS1821808745		DYZXXB	USD	AACA
ACOSS 10/02/18	XS1852332433		DYZXXB	USD	AACA
LMA 05/25/18 MATd	XS1830013881		DYZUXB	GBP	AACA
MTFGI 08/13/18 MATd	XS1839670459		DYZXXB	EUR	AACA
ENBD 3.250 11/19/19 MTN	XS1138457590		DTFUFR	USD	AACA
CAGR 3.250 10/04/24 MTN	US22535WAD92		DTFUGR	USD	AACA
CAFDC 08/28/18 MATd	FR0124725054		DYZXXB	EUR	AACA
LMA 05/31/18 MATd	XS1832992124		DYZUXB	EUR	AACA
BUNTF 08/29/18 MATd	XS1829913091		DYZXXB	AUD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BBL 3.300 10/03/18 MTN	US059895AP70		DBFUGR	USD	AACA
NDLWR 09/18/18 MATd	XS1841735498		DYZXXB	NZD	AACA
BAYG 4.250 12/15/25 '25	USU07265AE85		DBFGGR	USD	AACA
CDCEC 08/29/18 MATd	XS1830017957		DYZXXB	USD	AACA
LMA 06/22/18 MATd	XS1847634943		DYZNXB	GBP	AACA
CDCEC 09/26/18 MATd	XS1847671804		DYZXXB	AUD	AACA
LMA 11/30/18	XS1832437138		DYZXXB	EUR	AACA
ACOSS 07/30/18 MATd	XS1830907801		DYZXXB	AUD	AACA
UST Bill 06/14/18 MATd	US912796PL77		DBZTXR	USD	AACA
EIB 0.375 03/15/22	XS1271698612		DTFCFB	EUR	AACA
ACOSS 08/31/18 MATd	XS1832420167		DYZXXB	AUD	AACA
DAIG 2.000 07/06/21	USU2339CCH98		DBFUGR	USD	AACA
OBD 1.750 07/05/25 '25	XS1851313863		DYFXXB	EUR	AACA
ACOSS 09/10/18 MATd	XS1837099099		DYZXXB	AUD	AACA
CDCEC 07/30/18 MATd	XS1830917354		DYZXXB	USD	AACA
ACOSS 08/20/18 MATd	XS1841487652		DYZXXB	CAD	AACA
LMA 05/30/18 MATd	XS1832436247		DYZUXB	GBP	AACA
ACOSS 08/29/18 MATd	XS1830004385		DYZXXB	CAD	AACA
IOC 5.625 08/02/21	XS0654493823		DYFXXR	USD	AACA
LMA 05/25/18 MATd	XS1830013709		DYZUXB	EUR	AACA
	XS1847635163			EUR	AACA
BUMPER 9 A Sr Sched Flt	XS1629047017		DAVSBB	EUR	AACA
KBC 08/28/18 MATd	BE6305028282		DYZXXR	EUR	AACA
KFW 09/27/18 MATd	XS1849469124		DYZXXB	NZD	AACA
LNBAD 09/25/18 MATd	XS1846643481		DYZXXB	AUD	AACA
LMA 08/20/18 MATd	XS1843421204		DYZXXB	EUR	AACA
LMA 10/30/18	FR0124631310		DYZXXB	EUR	AACA
ACOSS 09/18/18 MATd	XS1841619668		DYZXXB	GBP	AACA
SUMFG 09/14/18 MATd	FR0125037418		DYZXXB	EUR	AACA
KFW 0.125 06/01/20	DE000A168Y06		DBFTFB	EUR	AACA
KBC 09/12/18 MATd	BE6305404160		DYZXXR	USD	AACA
LMA 06/05/18 MATd	XS1834885037		DYZUXB	GBP	AACA
ACOSS 09/18/18 MATd	XS1841491761		DYZXXB	AUD	AACA
ACOSS 09/19/18 MATd	XS1841611848		DYZXXB	NZD	AACA
LMA 11/28/18	XS1830113160		DYZXXB	EUR	AACA
EXIMB 3.875 10/02/19 MTN	XS1050464996		DTFUFGR	USD	AACA
ACOSS 08/29/18 MATd	XS1830011919		DYZXXB	NZD	AACA
MTFGI 09/13/18 MATd	XS1839669444		DYZXXB	EUR	AACA
SUMFG 08/28/18 MATd	FR0124977291		DYZXXB	EUR	AACA
LMA 06/27/18 MATd	XS1850135614		DYZNXB	EUR	AACA
LMA 06/05/18 MATd	XS1834884907		DYZUXB	EUR	AACA
CDCEC 09/07/18 MATd	XS1835955714		DYZXXB	AUD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ACOSS 08/13/18 MATd	XS1838932116		DYZXXB	CAD	AACA
LMA 07/05/18 MATd	XS1852327193		DYZXXB	GBP	AACA
ACOSS 06/26/18 MATd	FR0124933815		DYZXXB	EUR	AACA
LMA 06/26/18 MATd	XS1849460172		DYZNXB	EUR	AACA
KEPCO 2.875 10/10/18 MTN	US50066DAB38		DTFUFRR	USD	AACA
LMA 07/05/18 MATd	XS1852204863		DYZXXB	EUR	AACA
ACOSS 07/30/18 MATd	XS1830004625		DYZXXB	USD	AACA
DILOSK 1 A Sr Seq Fit	XS1240158128		DGVSBR	EUR	AACA
ENGIE 11/07/18	FR0124985674		DYZXXB	EUR	AACA
SAN 08/14/18 MATd	XS1840074014		DYZXXB	EUR	AACA
ACOSS 06/29/18 MATd	FR0124934292		DYZXXB	EUR	AACA
LMA 07/20/18 MATd	FR0125037806		DYZXXB	EUR	AACA
CAGR 11/17/22 MTN	XS1630609813		DTVUFB	EUR	AACA
CNDBK 3.239 07/08/19 FRN	XS1441719777		DTVXFR	USD	AACA
CAGR 07/20/20 FRN MTN	XS1566935299		DTVUFB	EUR	AACA
CAGR 05/31/22 FRN MTN	XS1549188925		DTVUFB	EUR	AACA
CAGR 03/23/22 CALd	XS1517424591		DTVUFB	EUR	AACA
AGBKC 2.730 01/03/19	XS1848772528		DYFXXB	USD	AACA
CNCBK 1.360 10/26/18	XS1812861307		DYFXXB	SGD	AACA
UST Bill 11/23/18	US912796QK85		DBZTXR	USD	AACA
LLOY 3.000 01/11/22	US53944YAC75		DBFUGR	USD	AACA
CKHUT 2.000 04/13/30	XS1806130305		DYFXXB	EUR	AACA
UST 2.000 07/31/20	US912828VP28		DBFTFR	USD	AACA
BABA 2.500 11/28/19 '19	US01609WAC64		DBFUGR	USD	AACA
VANKE 3.861 05/25/23 FRN MTN	XS1823770828		DTVXFR	USD	AACA
BKCOM 2.250 11/01/19 MTN	XS1511019413		DTFUCR	USD	AACA
BEJIN 2.750 09/26/20	XS1684818377		DTFGFR	USD	AACA
CAGR 9.400 04/28/23 MTN	XS1754500848		DTFUFBR	EUR	AACA
SASAC 2.000 09/29/21	USG8200TAG51		DBFGGR	USD	AACA
UST 1.625 03/31/19	US912828C657		DBFTFR	USD	AACA
GSCAL 3.875 06/27/23	USY29011CK05		DBFUFRR	USD	AACA
UST Bill 08/09/18 MATd	US912796PU76		DBZTXR	USD	AACA
HYMTR 2.625 09/29/20 MTN	USY3815NAU55		DBFUGR	USD	AACA
UST Bill 08/30/18 MATd	US912796PW33		DBZTXR	USD	AACA
MAPEF 4.348 12/03/18	XS0993959583		DBFSCR	USD	AACA
UST 1.000 05/15/18 MATd	US912828XA31		DBFTFR	USD	AACA
BKCHN 2.850 06/07/20 MTN	HK0000422813		DTFUFRR	HKD	AACA
HAITO 3.950 10/29/18	XS0984244748		DBFUCR	USD	AACA
KDB 3.000 01/13/26	US500630CJ53		DBFUFRR	USD	AACA
CNCBK 07/27/18 MATd	XS1813572150		DYZXXB	USD	AACA
KOREC 4.000 04/18/23 MTN	XS1805377246		DTFXFR	USD	AACA
MUINC 5.500 03/01/22 MTN	XS0701035676		DTFXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SKGTE 3.750 04/16/23	USY4935NAM66		DBFNGR	USD	AACA
DBSMX 4.520 12/11/28 '23 MTN	US24023NAA00		DTFUGR	USD	AACA
BKCHN 3.118 04/20/20 FRN MTN	XS1599275713		DTVXFR	USD	AACA
SASAC 2.750 05/04/22 MTN	US857006AE01		DBFGFR	USD	AACA
CAGR 9.050 10/19/20 FRN MTN	XS1630602560		DTVUFB	EUR	AACA
CNOOC 4.375 05/02/28	US12634MAE03		DBFGGR	USD	AACA
MAPEF 7.000 06/19/19	XS0794821453		DBFXAR	USD	AACA
PLREG 3.950 02/05/23	XS1756403124		DBFXGR	USD	AACA
RABO 4.000 01/11/22 MTN	XS0728812495		DTFUFB	EUR	AACA
DBKG 3.950 02/27/23	US251526BR93		DBFNFR	USD	AACA
HANHI 1.250 02/18/19	XS1341358247		DYFXXR	EUR	AACA
CAGR 6.625 Perp '19 FRN	USF22797YK86		DBVUPR	USD	AACA
HSBA 3.262 03/13/23 '22 FRN	US404280BJ78		DBVUGR	USD	AACA
EUUNI 1.125 04/04/36 MTN	EU000A18YZ05		DNFCFB	EUR	AACA
ICBAF 3.231 11/13/19 MTN	US45580KAC27		DTFNGR	USD	AACA
JCI 09/14/18 MATd	XS1851971744		DYZNXB	EUR	AACA
VERS 4 SN Sr TAC Fix	PTTGCHOM0000		DAFSAR	EUR	AACA
ABGSU 7.875 Perp '22 FRN	XS1609448979		DBFQPR	USD	AACA
IDCOL 11/14/18	XS1839907562		DYZXXB	USD	AACA
INTRU 3.125 07/15/24 '20	XS1634532748		DYFXXR	EUR	AACA
ENGIE 1.000 03/13/26 '25 MTN	FR0012602761		DTFXXB	EUR	AACA
ISP 1.600 09/26/24 FRN	IT0005279887		DBVOFB	EUR	AACA
CAGR 03/16/20 MTN	XS1719278464		DTZUFR	EUR	AACA
DAIG 03/15/19 MTN	DE000A19EJE0		DTFGGB	EUR	AACA
CAGR 2.800 01/27/26 MTN	FR0013076353		DBFXXN	EUR	AACA
UST 0.250 01/15/25	US912828H458		DBFTFR	USD	AACA
UST 1.375 11/30/18	US912828RT95		DBFSFR	USD	AACA
AIRP 11/07/18	FR0125034530		DYZXXB	EUR	AACA
BDB 1.125 03/06/23	XS1788515788		DTFUFB	EUR	AACA
NDLWR 1.500 04/27/38	XS1814679756		DTFUFB	EUR	AACA
CRHFD 08/06/18 MATd	XS1819592749		DYZXXB	EUR	AACA
PAGRO 4.500 04/06/25	FR0013327186		DBVXXB	EUR	AACA
OPOSU 1.500 03/17/21	XS1045726699		DGFNEB	EUR	AACA
BNS 0.059 01/14/20 FRN MTN	XS1166454915		DTVUFB	EUR	AACA
GM 4.000 10/06/26 '26	US37045XBQ88		DBFUGR	USD	AACA
UST 0.750 02/15/45	US912810RL44		DBFTFR	USD	AACA
PEMEX 6.500 03/13/27	US71654QCG55		DBFUGR	USD	AACA
RENA 1.000 11/28/25 '25 MTN	FR0013299435		DTFXXB	EUR	AACA
IBE 3.000 01/31/22 MTN	XS0990109240		DTFXFB	EUR	AACA
ITGV IO Str 05/01/21	IT0001247276		DBZUFB	EUR	AACA
CAGR 08/09/22	FR0011261064		DBZXXN	EUR	AACA
CA -BSK 2 13LG21	XS1754499652		DMMXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CAGR 2.380 05/10/21 MTN	XS1686381168		DMMXXB	EUR	AACA
CA CIB FINSOL-BSK 2 ITA AUTOCALL 08G	XS1754499579		DMMXXB	EUR	AACA
FDTASH 2 A Sr Seq Flt	ES0382042002		DGVSBB	EUR	AACA
OREP 08/21/18 MATd	FR0125037814		DYZXXB	EUR	AACA
CRHFD 08/08/18 MATd	XS1820742259		DYZXXB	EUR	AACA
ENGIE 04/30/19	FR0124985690		DYZXXB	EUR	AACA
SGOB 06/29/18 MATd	FR0124887714		DYZXXB	EUR	AACA
UBSN 1.250 09/03/21 MTN	XS1105680703		DTFXFR	EUR	AACA
BPCSA 3.550 10/08/20	FR0010934117		DBFXXN	EUR	AACA
MT 09/26/18 MATd	FR0125094138		DYZXXB	EUR	AACA
IDGV 4.100 04/24/28	US455780CF11		DBFUFR	USD	AACA
UST 1.125 05/31/19	US912828SX98		DBFTFR	USD	AACA
RY 0.109 10/22/18 FRN MTN	XS1308674131		DTVXFB	EUR	AACA
UC 5.375 Perp '25 FRN	XS1739839998		DBFQPB	EUR	AACA
UST 2.000 11/15/21	US912828RR30		DBFSFR	USD	AACA
SUMFG 0.131 06/14/22 FRN MTN	XS1621087359		DTVXFR	EUR	AACA
UC 4.625 04/12/27 MTN	XS1596778008		DTFUFR	USD	AACA
KRGV 1.875 03/10/22	KR103501G737		DBFUFB	KRW	AACA
DBKG 0.625 12/15/21	ES0413320088		DBFSGB	EUR	AACA
ATCA 7.375 05/01/26 '21	USF6628RAA17		DBFSGR	USD	AACA
BUMPER 9 B Sub Sched Flt	XS1629065936		DAVSBB	EUR	AACA
BANFDT 9 A2 Sr Seq Flt	ES0312888011		DGVSBB	EUR	AACA
SASAC 3.750 05/02/23 MTN	USG8450LAN40		DBFGFR	USD	AACA
SPRBG 0.500 01/30/25	XS1760129608		DMXXXB	EUR	AACA
MDBI 2.250 03/18/19 MTN	XS1046272420		DGFUFB	EUR	AACA
EWRSF 0.250 05/30/23	DE000BHY0150		DBFSFB	EUR	AACA
UST 0.750 02/15/42	US912810QV35		DBFTFR	USD	AACA
TOWERS 1606 A Sr Seq Flt	IT0005199309		DAVSBB	EUR	AACA
UST 1.000 06/30/19	US912828TC43		DBFTFR	USD	AACA
UST 2.500 02/15/45	US912810RK60		DBFTFR	USD	AACA
CMXCP 4.375 03/05/23 '19	XS1198002690		DYFXXR	EUR	AACA
VLOF 06/19/18 MATd	FR0124859366		DYZXXB	EUR	AACA
CAGR 03/22/21 FRN MTN	XS1699605934		DTVUFB	USD	AACA
CAGR 01/25/21 FRN MTN	FR9347FS3414		DTVXXB	EUR	AACA
NDA 03/06/19	XS1835946481		DYZXXB	EUR	AACA
KBC 09/28/18 MATd	BE6305129320		DYZXXR	GBP	AACA
ICBAF 08/28/18 MATd	FR0125040529		DYZXXB	EUR	AACA
CAGR 5.000 04/26/23 FRN MTN	XS1754495312		DTVUFB	EUR	AACA
CAGR 06/30/25 FRN MTN	XS1566928914		DTVNFB	EUR	AACA
	FR9347FS3794			EUR	AACA
CredAgrCIBFiSol 16 06 2027 Euro St	FR0013246055		DTZXXB	EUR	AACA
CTBKB 5.250 03/20/25	XS1675855073		DAFXAR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CredAgrCIBFiSol 14 07 2025 Euro St	FR9347FS0014		DTVUFB	EUR	AACA
CNCBK 09/27/18 MATd	XS1849522039		DYZXXB	EUR	AACA
BKCHN 07/12/18 MATd	FR0124988967		DYZXXB	EUR	AACA
LMA 10/08/18	XS1834767854		DYZXXB	GBP	AACA
CAGR 04/23/24	XS1719286301		DTZUFB	EUR	AACA
CredAgrCIBFiSol 22 12 2027 Euro St	FR9347FS1251		DTZXXB	EUR	AACA
LMA 10/15/18	XS1840631409		DYZXXB	GBP	AACA
ACGL 4.011 12/15/26 '26	US03939CAA18		DBFUGR	USD	AACA
CAGR 06/04/25 MTN	XS1196085549		DTZUFB	EUR	AACA
LMA 08/16/18 MATd	XS1808932880		DYZXXB	GBP	AACA
	FR9347FS3786			EUR	AACA
ICBAF 07/31/18 MATd	FR0125018210		DYZXXB	EUR	AACA
CNCBK 08/23/18 MATd	XS1827603587		DYZXXB	EUR	AACA
CAGR 07/04/25	XS1566930811		DTVUFB	EUR	AACA
BPCSA 11/28/18	FR0124937279		DYZXXB	EUR	AACA
MMC 3.500 06/03/24 '24	US571748AV42		DBFUGR	USD	AACA
CredAgrCIBFiSol 03 11 2025 Euro St	FR9347FS1202		DTZXXB	EUR	AACA
CredAgrCIBFiSol 14 11 2025 Euro St	FR9347FS1160		DTZUFB	EUR	AACA
TAQA 4.450 08/01/35	XS1720052254		DBFXBR	USD	AACA
CredAgrCorInvBk 05 01 2028 Euro St	FR9347FS3091		DTZUFB	EUR	AACA
CAFDC 09/12/18 MATd	FR0125065914		DYZXXB	EUR	AACA
UST Bill 06/20/19	US912796QM42		DBZTXR	USD	AACA
CredAgrCIBFiSol 22 09 2025 Euro St	FR9347FS0022		DTXUFB	EUR	AACA
CredAgrCIBFiSol 22 03 2028 Euro St	FR9347FS3323		DTZXXB	EUR	AACA
CASP 06/05/18 MATd	FR0124888100		DYZXXB	EUR	AACA
ENEI 04/27/18 MATd	XS1777062214		DYZXXB	EUR	AACA
CAGR 06/08/26 MTN	FR0013316668		DTZXXB	EUR	AACA
VILGI 07/16/18 MATd	FR0124726557		DYZXXB	EUR	AACA
UBIP 07/09/18 MATd	FR0124888209		DYZXXB	EUR	AACA
CredAgrCIBFiSol 11 05 2028 EURO ST	FR9347FS3596		DTVXXB	EUR	AACA
COFA 05/02/18 MATd	FR0124717895		DYZXXB	EUR	AACA
CAGR 06/12/19 MTN	FR0012719680		DTZXXB	EUR	AACA
UST 0.875 04/15/19	US912828Q525		DBFTFR	USD	AACA
IPN 06/18/18 MATd	FR0124887243		DYZXXB	EUR	AACA
FTI 06/13/18 MATd	FR0124978885		DYZXXB	EUR	AACA
CAGR 06/29/26	XS1782019993		DTZUFB	EUR	AACA
CAGR 06/12/26	XS1782019720		DTZUFB	EUR	AACA
LVMH 07/09/18 MATd	BE6304063330		DYZXXR	EUR	AACA
VOWG 04/01/19	BE6304033036		DYZXXR	EUR	AACA
VOWG 04/01/19	XS1805356752		DYZXXB	EUR	AACA
FTI 06/05/18 MATd	FR0124827181		DYZXXB	EUR	AACA
MHK 05/10/18 MATd	XS1807158271		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
RAIAN 6.000 06/26/19	FR0010762781		DBFXXN	EUR	AACA
MTFGI 07/17/18 MATd	XS1810010972		DYZXXB	EUR	AACA
MHK 05/09/18 MATd	XS1791336958		DYZXXB	EUR	AACA
AXAF 1.125 05/15/28 '28 MTN	XS1410426024		DTFXFB	EUR	AACA
SGOB 06/28/18 MATd	FR0124911852		DYZXXB	EUR	AACA
DAIG 06/12/18 MATd	XS1807503559		DYZXXB	EUR	AACA
RENA 0.129 07/08/20 FRN MTN	FR0013241379		DTVXXB	EUR	AACA
DAIG 07/17/18 MATd	XS1809864306		DYZNXB	GBP	AACA
CAGR 06/14/23 FRN MTN	XS1766069675		DTVXFB	EUR	AACA
CAGR 05/03/27	XS1517434715		DTZUFB	EUR	AACA
UST 1.250 07/15/20	US912828NM88		DBFTFR	USD	AACA
CAGR 04/13/21 FRN MTN	XS1630602727		DTVUFB	EUR	AACA
LMA 09/14/18 MATd	FR0124887011		DYZXXB	EUR	AACA
SEBF 07/18/18 MATd	FR0124978943		DYZXXB	EUR	AACA
CAGR 3.400 02/01/23 FRN MTN	XS1699596844		DTVUFB	EUR	AACA
CAGR 11/24/25 MTN	XS1654981783		DTZUFB	EUR	AACA
CAGR 4.600 01/19/26 MTN	XS1686380277		DTFUFB	EUR	AACA
GRPAN 08/10/18 MATd	FR0124978182		DYZXXB	EUR	AACA
CAGR 05/17/24 FRN MTN	XS1754495403		DTVUFB	EUR	AACA
RAIAN 4.400 12/29/19	FR0010827089		DBFXXN	EUR	AACA
SCHN 06/18/18 MATd	FR0124984958		DYZXXB	EUR	AACA
CredAgrCIBFiSol 31 03 2025 EuroSto	FR0013237559		DTZUFB	EUR	AACA
CSDPR 04/30/18 MATd	IT0005252835		DYZUXB	EUR	AACA
CAGR 05/29/26	XS1766066739		DTVUFB	USD	AACA
IBE 10/09/18	XS1806346067		DYZXXB	EUR	AACA
UST 0.125 01/15/23	US912828UH11		DBFTFR	USD	AACA
CAGR 05/26/21	XS1549188172		DTZUFB	USD	AACA
MHK 05/14/18 MATd	XS1807422123		DYZXXB	EUR	AACA
CNCBK 10/11/18	XS1807471500		DYZXXB	USD	AACA
CAGR 12/08/25 FRN MTN	XS1654983565		DTVUFB	EUR	AACA
UST 2.375 01/15/27	US912810PS15		DBFTFR	USD	AACA
REP 05/11/18 MATd	XS1807188930		DYZXXB	EUR	AACA
AMAXX 01/14/19	XS1808774878		DYZXXB	EUR	AACA
CAGR 11/27/25	XS1654981601		DTVUFB	EUR	AACA
CAGR 06/20/25	XS1566926462		DTZNFB	EUR	AACA
VOWG 07/16/18 FRN MATd	XS1167637294		DTVXFB	EUR	AACA
CAGR 05/09/23	XS1754501069		DTFUFB	EUR	AACA
CAGR 06/14/28	XS1782020496		DTVUFB	EUR	AACA
MDBI 04/05/19	FR0124977754		DYZXXB	EUR	AACA
CAGR 07/03/24	XS1782020223		DTZUFB	USD	AACA
CAGR 05/09/25 FRN MTN	XS1549182134		DTVUFB	EUR	AACA
COFA 08/28/18 MATd	FR0124885890		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CAGR 10/06/27 MTN	XS1590347396		DTVUFB	EUR	AACA
IMAF 02/07/19	FR0124880214		DYZXXB	EUR	AACA
NGESA 09/10/18 MATd	FR0124910938		DYZXXB	EUR	AACA
UST 2.375 06/30/18 MATd	US912828QT05		DBFTFR	USD	AACA
CAGR 09/22/25 FRN MTN	XS1590353105		DTVUFB	EUR	AACA
CASP 05/07/18 MATd	FR0124858715		DYZXXB	EUR	AACA
	FR9347FS4065			EUR	AACA
SAGSS 0.625 10/20/28	FR0013214137		DBFXXB	EUR	AACA
RECT 07/05/18 MATd	FR0124888084		DYZXXB	EUR	AACA
STF 07/19/18 MATd	FR0124975386		DYZXXB	EUR	AACA
CAGR 05/25/26 FRN MTN	XS1766069246		DTVUFB	EUR	AACA
HEIG 1.500 06/14/27 '27 MTN	XS1629387462		DTFNCB	EUR	AACA
CAGR 04/19/23	XS1699607120		DTVUFB	EUR	AACA
MHK 05/09/18 MATd	XS1806342744		DYZXXB	EUR	AACA
ENEI 06/22/18 MATd	XS1811798054		DYZXXB	EUR	AACA
GFCP 06/04/18 MATd	FR0124860075		DYZXXB	EUR	AACA
SECOD 09/24/18 MATd	FR0124975519		DYZXXB	EUR	AACA
JPGV 07/30/18 MATd	JP1747541J56		DBZTFB	JPY	AACA
FRGV 05/03/18 MATd	FR0124747488		DYZXXB	EUR	AACA
ICAD 06/25/18 MATd	FR0125016073		DYZXXB	EUR	AACA
KORI 05/31/18 MATd	FR0124859200		DYZXXB	EUR	AACA
SOPR 07/27/18 MATd	FR0124975907		DYZXXB	EUR	AACA
RENA 10/18/18	FR0124884737		DYZXXB	EUR	AACA
KBC 05/14/18 MATd	BE6302254675		DYZXXR	EUR	AACA
AGRFN 06/22/18 MATd	FR0124887532		DYZXXB	EUR	AACA
MERYX 05/14/18 MATd	FR0124859002		DYZXXB	EUR	AACA
BOLL 05/28/18 MATd	FR0125017386		DYZXXB	EUR	AACA
PERP 06/25/18 MATd	FR0125016669		DYZXXB	EUR	AACA
CRMUT 05/23/18 MATd	FR0124884372		DYZXXB	EUR	AACA
CVS 3.125 03/09/20	US126650DA50		DBFNGR	USD	AACA
ENGIE 05/07/18 MATd	FR0124659469		DYZXXB	EUR	AACA
FRGV PO Str 04/25/22	FR0000571036		DBZXXN	EUR	AACA
FANG 5.375 05/31/25 '20	US25278XAJ81		DBFNGR	USD	AACA
APHDP 07/24/18 MATd	FR0125017063		DYZXXB	EUR	AACA
POHVO 2.000 05/08/24 '24 MTN	XS1816329418		DTFUFB	EUR	AACA
SUMFG 05/22/18 MATd	FR0124859408		DYZXXB	EUR	AACA
RATP 05/22/18 MATd	FR0124884455		DYZXXB	EUR	AACA
CRMUT 07/27/18 MATd	FR0125017568		DYZXXB	EUR	AACA
STF 07/25/18 MATd	FR0125016818		DYZXXB	EUR	AACA
SEBF 07/31/18 MATd	FR0124985492		DYZXXB	EUR	AACA
ICAD 06/18/18 MATd	FR0124990112		DYZXXB	EUR	AACA
ORAN 07/17/18 MATd	FR0125002693		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SCHN 07/24/18 MATd	FR0124985237		DYZXXB	EUR	AACA
REP 05/23/18 MATd	XS1812887286		DYZXXB	EUR	AACA
VALOS 06/20/18 MATd	FR0125016206		DYZXXB	EUR	AACA
MHK 06/11/18 MATd	XS1820815667		DYZXXB	EUR	AACA
CAGR 08/20/18 MATd	FR0124955297		DYZXXB	EUR	AACA
LHN 06/12/18 MATd	FR0124986243		DYZXXB	EUR	AACA
FNAC 09/03/18 MATd	FR0125042277		DYZXXB	EUR	AACA
CASP 06/07/18 MATd	FR0124976483		DYZXXB	EUR	AACA
LHN 06/25/18 MATd	FR0124986086		DYZXXB	EUR	AACA
BNP 3.500 03/01/23 MTN	US09659X2E17		DTFUFR	USD	AACA
CARM 09/05/18 MATd	FR0125036972		DYZXXB	EUR	AACA
CARR 08/29/18 MATd	FR0124986177		DYZXXB	EUR	AACA
SOGN 4.250 04/14/25	USF8586CH211		DBFUGR	USD	AACA
SGOB 10/01/18	FR0125036881		DYZXXB	EUR	AACA
AXAF 5.125 01/17/47 '27 MTN	XS1550938978		DTFQFB	USD	AACA
LLOY 1.250 01/13/25 MTN	XS1167204699		DTFXFB	EUR	AACA
SABE 05/21/18 MATd	XS1778521556		DYZXXB	EUR	AACA
HAUDF 07/02/18 MATd	FR0125042541		DYZXXB	EUR	AACA
VLOF 09/05/18 MATd	FR0125037061		DYZXXB	EUR	AACA
MHK 06/14/18 MATd	XS1821847057		DYZXXB	EUR	AACA
FTI 08/06/18 MATd	FR0124986615		DYZXXB	EUR	AACA
HEIG 07/06/18 MATd	XS1825133850		DYZXXB	EUR	AACA
VLOF 06/12/18 MATd	FR0124888514		DYZXXB	EUR	AACA
PRTP 06/06/18 MATd	FR0125041790		DYZXXB	EUR	AACA
SUMFG 08/21/18 MATd	FR0124977093		DYZXXB	EUR	AACA
GRPAN 11/28/18	FR0125040594		DYZXXB	EUR	AACA
CARL 2.625 11/15/22 MTN	XS0854746343		DTFUFB	EUR	AACA
POLGO 09/06/18 MATd	FR0125037095		DYZXXB	EUR	AACA
GVNV 08/28/18 MATd	FR0124953615		DYZXXB	EUR	AACA
VIV 06/22/18 MATd	FR0124986094		DYZXXB	EUR	AACA
VCTP 06/21/18 MATd	FR0124725682		DYZXXB	EUR	AACA
GVNV 08/07/18 MATd	FR0124976418		DYZXXB	EUR	AACA
KBC 08/13/18 MATd	BE6304768599		DYZXXR	EUR	AACA
GENC 06/04/18 MATd	FR0125033912		DYZXXB	EUR	AACA
CAFDC 06/16/20	FR0010892570		DBZXXN	EUR	AACA
RECT 07/04/18 MATd	FR0125036949		DYZXXB	EUR	AACA
CSGN 1.250 07/17/25 '24 MTN	CH0343366842		DTVNGB	EUR	AACA
ROCH 07/30/18 MATd	FR0125040214		DYZXXB	EUR	AACA
GRPMC 07/04/18 MATd	FR0124726060		DYZXXB	EUR	AACA
SEBF 09/07/18 MATd	FR0124986524		DYZXXB	EUR	AACA
SAVEN 06/07/18 MATd	FR0125034514		DYZXXB	EUR	AACA
PUYDO 06/20/18 MATd	FR0125042426		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AKHFO 06/11/18 MATd	FR0124976517		DYZXXB	EUR	AACA
SEVI 12/05/18	FR0124986342		DYZXXB	EUR	AACA
CARR 05/09/18 MATd	FR0124976285		DYZXXB	EUR	AACA
REGON 07/13/18 MATd	FR0125036188		DYZXXB	EUR	AACA
GVNV 08/22/18 MATd	FR0124977127		DYZXXB	EUR	AACA
SOGRP 07/26/18 MATd	FR0124975733		DYZXXB	EUR	AACA
CASP 08/16/18 MATd	FR0124976863		DYZXXB	EUR	AACA
KO 1.625 03/09/35 '34	XS1197833137		DYFXXR	EUR	AACA
AUMRC 09/24/18 MATd	FR0124975535		DYZXXB	EUR	AACA
RECT 06/29/18 MATd	FR0124887888		DYZXXB	EUR	AACA
GVNV 08/09/18 MATd	FR0124976582		DYZXXB	EUR	AACA
SAN 0.750 09/29/20	ES0413790413		DBFSFB	EUR	AACA
GFCP 09/17/18 MATd	FR0124976905		DYZXXB	EUR	AACA
LHN 05/28/18 MATd	FR0124985401		DYZXXB	EUR	AACA
DIOR 0.750 06/24/21 '21	FR0013185444		DBFXXB	EUR	AACA
SFTBK 5.500 04/20/23 '23	XS1811212890		DYFXXR	USD	AACA
SGEF 08/16/18 MATd	FR0124985864		DBZNFB	EUR	AACA
MPFST 4.250 10/01/45 '25 MTN	XS1221106641		DBFQFR	USD	AACA
OREP 06/28/18 MATd	FR0125036659		DYZXXB	EUR	AACA
ENGIE 09/03/18 MATd	FR0124826399		DYZXXB	EUR	AACA
SECOD 10/01/18	FR0124976509		DYZXXB	EUR	AACA
KBC 08/20/18 MATd	BE6304908054		DYZXXR	EUR	AACA
AUMRC 06/28/18 MATd	FR0124976319		DYZXXB	EUR	AACA
ROCH 07/17/18 MATd	FR0124976913		DYZXXB	EUR	AACA
CARR 06/29/18 MATd	FR0124827074		DYZXXB	EUR	AACA
FOUG 09/05/18 MATd	FR0125043150		DYZXXB	EUR	AACA
SGOB 10/19/18	FR0125037038		DYZXXB	EUR	AACA
MICP 07/06/18 MATd	FR0125043648		DYZXXB	EUR	AACA
GTO 05/16/18 MATd	FR0125033953		DYZXXB	EUR	AACA
KORI 08/31/18 MATd	FR0125041915		DYZXXB	EUR	AACA
COFA 09/05/18 MATd	FR0125042848		DYZXXB	EUR	AACA
AUMRC 10/24/18	FR0124977184		DYZXXB	EUR	AACA
SAVEN 06/15/18 MATd	FR0125036022		DYZXXB	EUR	AACA
BNP 7.625 Perp '21 FRN	USF1R15XK441		DBFUFR	USD	AACA
DEXI 1.000 10/18/27 MTN	XS1700578724		DTFTFB	EUR	AACA
STF 09/07/18 MATd	FR0125037160		DYZXXB	EUR	AACA
SCHN 09/18/18 MATd	FR0124986987		DYZXXB	EUR	AACA
AAL 2.500 09/18/18 MTN MATd	XS0830380639		DTFUFB	EUR	AACA
IPN 08/20/18 MATd	FR0125087132		DYZXXB	EUR	AACA
F 0.051 12/01/21 FRN MTN	XS1729872652		DTVXFR	EUR	AACA
LOIM 09/07/18 MATd	FR0124986706		DYZXXB	EUR	AACA
MHK 08/14/18 MATd	XS1839384523		DYZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SEB 0.750 08/24/21 MTN	XS1370669639		DTFXFB	EUR	AACA
CASP 12/07/18	FR0125037202		DYZXXB	EUR	AACA
CDRHA 3.750 02/19/20	FR0010857672		DTFXXN	EUR	AACA
FOUG 2.250 01/16/20 MTN	FR0011693001		DBVNFN	EUR	AACA
LHN 06/28/18 MATd	FR0124986235		DYZXXB	EUR	AACA
MHK 09/11/18 MATd	XS1838015623		DYZXXB	EUR	AACA
SOGRP 09/07/18 MATd	FR0125037236		DYZXXB	EUR	AACA
CASP 07/09/18 MATd	FR0124888225		DYZXXB	EUR	AACA
LOIM 09/06/18 MATd	FR0124979792		DYZXXB	EUR	AACA
SIGV 5.125 03/30/26	SI0002103164		DBFTFR	EUR	AACA
GASX 6.000 01/27/20 MTN	XS0829360923		DTFUCB	EUR	AACA
REP 09/11/18 MATd	XS1838013172		DYZXXB	EUR	AACA
FTI 09/13/18 MATd	FR0124979974		DYZXXB	EUR	AACA
BPCSA 3.000 07/19/26	FR0013179223		DBFXXN	EUR	AACA
SGEF 0.750 09/09/28 MTN	FR0013201134		DTFXXB	EUR	AACA
	FR0125039588			EUR	AACA
MICP 09/11/18 MATd	FR0125065906		DYZXXB	EUR	AACA
BEGV 12/13/18	BE0312761332		DYZTXR	EUR	AACA
ICAD 09/18/18 MATd	FR0125066862		DYZXXB	EUR	AACA
LHN 07/12/18 MATd	FR0124986839		DYZXXB	EUR	AACA
UNBLR 1.375 10/17/22 MTN	XS1121177338		DTFUFB	EUR	AACA
UST Bill 12/20/18	US912796QP72		DBZTXR	USD	AACA
UNBLR 09/11/18 MATd	FR0125065617		DYZXXB	EUR	AACA
LVMH 08/20/18 MATd	BE6305589077		DYZNXR	EUR	AACA
SABE 12/07/18	XS1836199692		DYZXXB	EUR	AACA
LVMH 09/17/18 MATd	BE6305517326		DYZXXR	EUR	AACA
DAIG 09/12/18 MATd	XS1838089313		DYZXXB	EUR	AACA
ICAD 09/19/18 MATd	FR0124936438		DYZXXB	EUR	AACA
CSGN 1.500 04/10/26 MTN	XS1392459381		DTFUFB	EUR	AACA
FOUG 09/10/18 MATd	FR0124826613		DYZUXB	EUR	AACA
SECOD 09/10/18 MATd	FR0124888464		DYZXXB	EUR	AACA
DANSK 7.000 Perp '25 FRN	XS1825417535		DBFXQB	USD	AACA
UST 2.000 09/30/20	US912828VZ00		DBFTFR	USD	AACA
LMA 07/17/18 MATd	FR0124975352		DYZXXB	EUR	AACA
SEB 2.000 03/18/19 MTN	XS0972089568		DTFXFB	EUR	AACA
DTEG 3.600 01/19/27 '26	USN27915AS11		DBFSFR	USD	AACA
QUACQS 2018 A Sr Flt	IT0005328312		DAVSBB	EUR	AACA
DAIG 09/26/18 MATd	XS1847618581		DYZXXB	EUR	AACA
BKCHN 0.151 11/22/20 FRN MTN	XS1720540217		DTVXFR	EUR	AACA
BNP 0.875 11/14/24	FR0012300754		DTFXXB	EUR	AACA
SNCFE 04/04/19	XS1805250922		DYZXXB	EUR	AACA
CAGR 07/11/25 '19 MTN	FR0013235330		DTZXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
RAIAN 6.050 06/26/18 MATd	FR0010622035		DBFXXN	EUR	AACA
AXAF 1.875 09/20/19 MTN	FR0011322668		DTFSFN	EUR	AACA
SOGN 0.500 01/20/23 MTN	FR0013094869		DTFXXB	EUR	AACA
HORPH 07/11/18 MATd	FR0125037319		DYZXXB	EUR	AACA
	FR7271CA2454			EUR	AACA
FCABN 07/23/18 MATd	XS1825537605		DYZXXB	EUR	AACA
ICBAF 0.229 10/12/20 FRN MTN	XS1691909334		DTVNFR	EUR	AACA
	FR9347FS4099			EUR	AACA
BKCHN 07/16/18 MATd	FR0124989973		DYZXXB	EUR	AACA
CAGR 0.625 01/13/26	IT0005316788		DTFSFB	EUR	AACA
KEXIM 4.375 09/15/21	US302154BA68		DBFTFR	USD	AACA
BARC 4.875 08/13/19	XS0445843526		DTFXFB	EUR	AACA
SEBF 09/25/18 MATd	FR0124987167		DYZXXB	EUR	AACA
CARR 08/27/18 MATd	FR0124986169		DYZXXB	EUR	AACA
CAGR 5.000 11/22/19 MTN	XS1754497797		DTFUFB	CHF	AACA
SAVEN 10/29/18	FR0125104853		DYZXXB	EUR	AACA
ICAD 12/27/18	FR0125091696		DYZXXB	EUR	AACA
MT 09/27/18 MATd	FR0125104655		DYZXXB	EUR	AACA
BPCSA 5.700 10/22/23 MTN	US05578JAA25		DTFUFR	USD	AACA
VCTP 02/15/19	FR0124859135		DYZXXB	EUR	AACA
SECOD 09/03/18 MATd	FR0124888175		DYZXXB	EUR	AACA
	FR9347FS4081			EUR	AACA
CDRHA 4.300 02/24/23	FR0011011188		DBFXXB	EUR	AACA
UST 0.375 07/15/27	US9128282L36		DBFTFR	USD	AACA
AGRFN 09/24/18 MATd	FR0125037954		DYZXXB	EUR	AACA
JPGV 0.100 12/20/27	JP1103491HC4		DBFTFB	JPY	AACA
ELE 05/09/18 MATd	XS1806342314		DYZXXB	EUR	AACA
CSGN 3.574 01/09/23 '22	USH3698DAQ72		DBFUGR	USD	AACA
JPGV 0.100 12/20/22	JP1051341HC3		DBFTFB	JPY	AACA
CAGR 2.850 04/27/26	FR0013134897		DBVXXN	EUR	AACA
SHB 04/23/19	FR0124932858		DYZXXB	EUR	AACA
FOUG 1.875 01/15/25 '24 MTN	FR0012300812		DTFXXB	EUR	AACA
CAPPX 10/22/18	FR0125037913		DYZXXB	EUR	AACA
ACOSS 04/05/18 MATd	FR0124932742		DYZXXB	EUR	AACA
CLOVR 5.625 06/24/46 '26 FRN	XS1385999492		DAVXBR	USD	AACA
KEBHN 1.750 10/18/19	USY46006AA34		DBFUGR	USD	AACA
SOGN 6.750 Perp '28 FRN	USF8586CBQ45		DBFUQR	USD	AACA
PRTP 05/25/18 MATd	FR0125039141		DYZXXB	EUR	AACA
BPCSA 3.100 02/17/27 '20	FR0012401636		DBFXXN	EUR	AACA
EUFIX 09/11/18 MATd	FR0125094120		DYZXXB	EUR	AACA
CCNP 09/28/18 MATd	FR0124955701		DYZXXB	EUR	AACA
TOYOM 0.625 11/21/24 MTN	XS1720642138		DTFXFR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BNP 0.375 07/22/24	FR0013238797		DTFXXB	EUR	AACA
UST 1.250 02/29/20	US912828UQ10		DBFTFR	USD	AACA
CARM 09/24/18 MATd	FR0125037889		DYZXXB	EUR	AACA
RECT 07/31/18 MATd	FR0125038267		DYZXXB	EUR	AACA
UST 1.500 05/31/20	US912828XE52		DBFTFR	USD	AACA
SOGRP 09/26/18 MATd	FR0125038119		DYZXXB	EUR	AACA
AKHFO 10/10/18	FR0124888324		DYZXXB	EUR	AACA
GENC 01/02/19	FR0124818834		DYZXXB	EUR	AACA
CRLP 09/27/18 FRN MATd	FR0125094617		DYVXXB	EUR	AACA
UST 3.500 02/15/39	US912810QA97		DBFTFR	USD	AACA
LMA 10/05/18	FR0124629926		DYZXXB	EUR	AACA
FCHA 4.750 07/15/22 MTN	XS1108694362		DTFXFB	EUR	AACA
PERP 07/25/18 MATd	FR0125091761		DYZXXB	EUR	AACA
UST 3.625 08/15/43	US912810RC45		DBFTFR	USD	AACA
UST 4.750 02/15/41	US912810QN19		DBFTFR	USD	AACA
UST 1.875 07/15/19	US912828LA68		DBFTFR	USD	AACA
SGEF 04/23/18 MATd	FR0124826993		DYZXXB	EUR	AACA
RBS 3.875 09/12/23	US780097BD21		DBFUGR	USD	AACA
CAFDC 4.125 01/19/24	FR0011182542		DBFXXB	EUR	AACA
CAR 4.500 05/15/25 '20	XS1576621632		DYFXXR	EUR	AACA
OCCTA 04/27/18 MATd	FR0124954175		DYZXXB	EUR	AACA
AXAF 10/29/18	FR0125104648		DYZXXB	EUR	AACA
TLIT 3.000 09/30/25 MTN	XS1497606365		DTFUFB	EUR	AACA
NAB 0.250 03/28/22	XS1586704378		DGFxEB	EUR	AACA
CAGR 05/15/23 FRN MTN	XS1766059445		DTVUFB	JPY	AACA
ACOSS 07/23/18 MATd	XS1799525214		DYZXXB	USD	AACA
FRGV 04/25/60	FR0010871079		DBZXXN	EUR	AACA
ITGV 08/01/39	IT0004848690		DBZUFB	EUR	AACA
CNCBK 08/17/18 MATd	XS1822849557		DYZXXB	USD	AACA
GASX 1.375 01/19/27 '26 MTN	XS1551446880		DTFXGB	EUR	AACA
ICBAF 2.490 08/03/18 MATd	XS1815302432		DYFXXB	USD	AACA
ABI 2.650 02/01/21 '21	US035242AJ52		DBFGGR	USD	AACA
ERST 0.625 04/17/26	XS1807495608		DGFNFB	EUR	AACA
DEGV 0.750 04/15/18 MATd	DE0001030534		DBVTFB	EUR	AACA
EVK 1.875 04/08/20 MTN	XS0911405784		DTFXCB	EUR	AACA
KFW 1.125 09/15/32 MTN	DE000A2GSE59		DTFTFB	EUR	AACA
CAGR 06/15/23 FRN MTN	XS1766070251		DTVUFB	JPY	AACA
ICBAF 1.875 08/11/19 MTN	XS1465096573		DTFXFR	USD	AACA
UST 1.125 06/15/18 MATd	US912828XF28		DBFTFR	USD	AACA
DBAHN 3.500 06/10/20	XS0515937406		DTFNFB	EUR	AACA
UST 1.000 11/30/18	US912828U402		DBFTFR	USD	AACA
NAV 6.625 11/01/25 '20	US63934EAT55		DBFNGR	USD	AACA

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SGAMA 5.875 01/26/47 '27 FRN	XS1556395710		DYVXXB	USD	AACA
UST 2.875 11/15/46	US912810RU43		DBFTFR	USD	AACA
CRMUT 06/13/19	FR0125066458		DBZNFB	USD	AACA
CAGR 06/15/23 FRN MTN	XS1782015223		DTVUFB	JPY	AACA
ERST 8.875 Perp '21 FRN	XS1425367494		DTFJPB	EUR	AACA
CAGR 2.300 10/24/26	FR0013192762		DBFXXN	EUR	AACA
CAGR 1.500 04/25/23 MTN	XS1754494851		DTFUFB	JPY	AACA
AGBKC 2.300 08/02/18 MATd	XS1814960297		DYFXXB	USD	AACA
CBA 0.500 07/27/26	XS1458458665		DGFUEB	EUR	AACA
COROY 5.875 Perp '21	XS1366918305		DBFUPR	USD	AACA
BNP 3.500 11/16/27 MTN	US09659X2C50		DTFUFR	USD	AACA
ACEX 4.500 03/16/20	XS0495012428		DYFXXB	EUR	AACA
BASF 1.875 02/04/21	XS0883560715		DTFXCB	EUR	AACA
UST 2.125 09/30/21	US912828F213		DBFTFR	USD	AACA
ACOSS 07/23/18 MATd	XS1813052070		DYZXXB	USD	AACA
KEPCO 2.625 11/27/18	USY4836TAS07		DBFUGR	USD	AACA
JPGV 0.100 11/15/19	JP1023821HB1		DBFTFB	JPY	AACA
MCD 0.625 01/29/24 MTN	XS1725630740		DTFUFR	EUR	AACA
EFSFC 1.800 07/10/48	EU000A1G0DW4		DTFTFB	EUR	AACA
UST 1.125 01/31/19	US912828V566		DBFTFR	USD	AACA
UST 3.750 11/15/18	US912828JR22		DBFTFR	USD	AACA
UST 2.500 05/15/46	US912810RS96		DBFTFR	USD	AACA
F 3.664 09/08/24	US345397WW97		DBFUGR	USD	AACA
CAGR 06/23/25 MTN	XS1782015652		DTZUFB	SEK	AACA
BPIGR 07/18/18 MATd	FR0125002487		DYZXXB	EUR	AACA
BPIGR 08/20/18 MATd	FR0125002453		DYZXXB	EUR	AACA
KOMBK 0.625 04/20/26	XS1397023448		DTFUFB	EUR	AACA
NBL 5.050 11/15/44 '44	US655044AJ40		DBFUGR	USD	AACA
ADB 2.750 01/19/28 MTN	US045167EG44		DBFNFR	USD	AACA
EIB 2.875 06/13/25	XS1811852109		DTFCFR	USD	AACA
LBTYA 6.375 04/15/23 '18	US55181XAA00		DBFSGR	USD	AACA
FIGV 06/20/18 MATd	FI4000301577		DYZUXB	USD	AACA
CAGR 02/27/20 MTN	XS1192965959		DTZUFR	USD	AACA
BPIGR 09/19/18 MATd	FR0125002495		DYZXXB	EUR	AACA
CAGR 1.875 09/20/19 MTN	FR0011321892		DTFXXB	EUR	AACA
STX 4.750 06/01/23	US81180WAH43		DBFGGR	USD	AACA
GM 5.250 03/01/26 '25	US37045XBG07		DBFUGR	USD	AACA
MT 07/12/18 MATd	FR0124989254		DYFXXB	USD	AACA
PEMEX 5.625 01/23/46	US71654QBX97		DBFUGR	USD	AACA
JPGV 11/12/18	JP1747561J51		DBZTFB	JPY	AACA
ACOSS 06/18/18 MATd	FR0124933765		DYZXXB	EUR	AACA
NETRA 1.750 01/24/19 MTN	XS1020806375		DTFTFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
QUBPR 2.500 04/20/26	US748149AJ05		DBFUFRR	USD	AACA
EIB 2.500 03/15/23	US298785HP47		DBFUFRR	USD	AACA
OGIFI 1.831 03/12/20 MTN	XS1200466677		DTFUFRR	USD	AACA
RDC 4.875 06/01/22 '22	US779382AP57		DBFGGR	USD	AACA
NXPI 4.625 06/01/23	US62947QAV05		DBFUGRR	USD	AACA
MAPEF 5.000 02/01/27 MTN	XS1558166861		DAFXAR	USD	AACA
ETE 4.250 03/15/23 '22	US29273VAG59		DBFUGRR	USD	AACA
CAGR 3.750 10/23/20 MTN	XS1630603881		DTFUFRR	CHF	AACA
VALEC 6.875 11/10/39	US91911TAK97		DBFUGRR	USD	AACA
BNBRC 4.375 05/03/19	USP1193TAK09		DBFUGRR	USD	AACA
JPGV 12/10/18	JP1747621J67		DBZTFB	JPY	AACA
GD 2.375 11/15/24 '24	US369550AY45		DBFUGRR	USD	AACA
VALEC 4.375 01/11/22	US91911TAM53		DBFGGR	USD	AACA
UST 1.625 08/31/19	US912828D804		DBFTFR	USD	AACA
PACKH 6.875 02/15/21 '18	US761735AD12		DBFSGR	USD	AACA
WMT 2.650 12/15/24 '24	US931142DV21		DBFUGRR	USD	AACA
ABI 4.000 04/13/28 '28	US035240AL43		DBFGGR	USD	AACA
SEK 2.875 03/14/23 MTN	US00254EMQ25		DTVUFRR	USD	AACA
RRC 5.000 03/15/23 '22	US75281ABA60		DBFUGRR	USD	AACA
CAGR 1.010 04/23/20 MTN CALd	XS1754479464		DTVXGB	CHF	AACA
KDB 3.375 03/12/23	US500630CU09		DBFUFRR	USD	AACA
TXN 2.900 11/03/27 '27	US882508BC78		DBFUGRR	USD	AACA
MT 08/16/18 MATd	FR0125036360		DYFXXB	USD	AACA
ADTX 3.500 07/15/22	US00101JAF30		DBFUGRR	USD	AACA
FIS 5.000 10/15/25 '25	US31620MAR79		DBFUGRR	USD	AACA
CVX 2.895 03/03/24 '24	US166764BT68		DBFUGRR	USD	AACA
LRENT 2.000 01/13/25	US515110BN30		DBFUGRR	USD	AACA
AGN 3.800 03/15/25 '24	US00507UAS06		DBFGGR	USD	AACA
TGI 5.250 06/01/22 '18	US896818AL57		DBFUGRR	USD	AACA
NESN 2.375 11/17/22 MTN	XS1717575259		DTFXFR	USD	AACA
CAGR 1.313 02/15/21 FRN MTN	XS1699604457		DTVUGB	CHF	AACA
VALEC 5.625 09/11/42	US91912EAA38		DBFUGRR	USD	AACA
ATUS 5.125 12/15/21 '18	US15672WAE49		DBFUGRR	USD	AACA
RIOX 5.200 11/02/40	US767201AL06		DBFGGR	USD	AACA
CDCEC 1.500 11/13/18 MTN	FR0013049434		DTFXXB	USD	AACA
UNEDI 2.250 04/05/23 MTN	FR0011462746		DTFXXB	EUR	AACA
NDLWR 2.375 03/24/26	XS1386139841		DTFXFR	USD	AACA
NFX 5.375 01/01/26 '25	US651290AR99		DBFUGRR	USD	AACA
AMT 3.500 01/31/23	US03027XAB64		DBFUGRR	USD	AACA
OMF 7.250 12/15/21 CALd	US68268DAB10		DBFUGRR	USD	AACA
SNCFE 02/11/19	XS1821971733		DYZXXB	USD	AACA
SHSKP 4.226 03/14/28 MTN	XS1791326991		DTFNFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VALEC 6.875 11/21/36	US91911TAH68		DBFGGR	USD	AACA
EIB 1.750 06/17/19	US298785GM25		DBFUGR	USD	AACA
SFIL 0.750 02/06/26 MTN	FR0013314036		DTFXXB	EUR	AACA
XOM 1.819 03/15/19 '19	US30231GAD43		DBFUGR	USD	AACA
CEQP 6.250 04/01/23 '18	US226373AL21		DBFUGR	USD	AACA
CHK 8.000 06/15/27 '22	US165167CV76		DBFNDR	USD	AACA
WMB 3.600 03/15/22 '22	US96949LAA35		DBFUGR	USD	AACA
MSCI 5.750 08/15/25 '20	US55354GAB68		DBFUGR	USD	AACA
FE 6.800 08/15/39 DFTd	US33766JAF03		DBFUGR	USD	AACA
KMI 3.500 03/01/21 '21	US494550BT21		DBFUGR	USD	AACA
FCX 4.550 11/14/24 '24	US35671DBL82		DBFUGR	USD	AACA
ICAHE 5.875 02/01/22 '18	US451102BF38		DBFUGR	USD	AACA
TECK 3.750 02/01/23 '22	US878742AY10		DBFUGR	USD	AACA
TLIT 7.721 06/04/38	US87927VAV09		DBFGGR	USD	AACA
DVA 5.000 05/01/25 '20	US23918KAR95		DBFUGR	USD	AACA
EQIX 5.875 01/15/26 '21	US29444UAQ94		DBFUGR	USD	AACA
CTL 5.375 01/15/24 '19	US527298BK81		DBFGGR	USD	AACA
ALLY 5.750 11/20/25 '25	US02005NBF69		DBFUGR	USD	AACA
AM 5.375 09/15/24 '19	US03690AAC09		DBFNDR	USD	AACA
OMF 8.250 12/15/20	US85172FAJ84		DBFUGR	USD	AACA
CNC 6.125 02/15/24 '19	US15135BAH42		DBFUGR	USD	AACA
BHC 9.000 12/15/25 '21	USC94143AM30		DBFNDR	USD	AACA
LBTYA 5.250 01/15/21	US92769XAF24		DBFSGR	USD	AACA
HTZ 7.625 06/01/22 '19	US428040CT42		DBFNDR	USD	AACA
CB 3.350 05/03/26 '26	US00440EAV92		DBFGGR	USD	AACA
AGN 3.000 03/12/20 '20	US00507UAP66		DBFGGR	USD	AACA
COMM 6.000 06/15/25 '20	US20337YAA55		DBFUGR	USD	AACA
VTR 2.700 04/01/20 '20	US92276MBB00		DBFGGR	USD	AACA
LSFBI 9.375 09/15/18 EXCd	US088609AA08		DBFUGR	USD	AACA
MD 5.250 12/01/23 '18	US58502BAA44		DBFUGR	USD	AACA
HST 4.500 02/01/26 '25	US44107TAW62		DBFUGR	USD	AACA
RIGN 6.800 03/15/38	US893830AT68		DBFUGR	USD	AACA
GHING 5.500 02/15/23 '19	US853496AB34		DBFUGR	USD	AACA
ACHC 5.625 02/15/23 '18	US00404AAJ88		DBFUGR	USD	AACA
DVMT 7.125 06/15/24 '19	US25272KAW36		DBFUGR	USD	AACA
PETRD 5.999 01/27/28	USN6945AAK36		DBFGGR	USD	AACA
HST 6.000 10/01/21 '21	US44107TAQ94		DBFSGR	USD	AACA
DO 4.875 11/01/43 '43	US25271CAN20		DBFUGR	USD	AACA
ASRSU 10.000 04/01/22 '20	US04364VAA17		DBFUGR	USD	AACA
DCPX 6.750 09/15/37	US23311RAA41		DBFUGR	USD	AACA
PEMEX 2.750 04/21/27 MTN	XS1172951508		DTFUFDR	EUR	AACA
FDC 5.750 01/15/24 '19	US32008DAB29		DBFSGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CYH 6.875 02/01/22 '18	US12543DAV29		DBFUGR	USD	AACA
PAG 5.750 10/01/22 '18	US70959WAE30		DBFUGR	USD	AACA
TLIT 6.375 11/15/33	US87927VAF58		DBFUGR	USD	AACA
TLRD 7.000 07/01/22 '18	US587118AE09		DBFUGR	USD	AACA
NBR 5.100 09/15/23 '23	US629568BB14		DBFGGR	USD	AACA
ANDV 3.500 12/01/22 '22	US03350WAA71		DBFNDR	USD	AACA
WFT 6.500 08/01/36	US947075AB33		DBFGGR	USD	AACA
AAL 4.125 09/27/22	US034863AG56		DBFGGR	USD	AACA
NOKIA 6.625 05/15/39	US654902AC90		DBFUFR	USD	AACA
LMT 1.850 11/23/18	US539830BJ76		DBFUGR	USD	AACA
CHK 8.000 12/15/22 '18	US165167CQ81		DBFSGR	USD	AACA
TLIT 7.200 07/18/36	US87927VAR96		DBFGGR	USD	AACA
QEP 5.375 10/01/22 '22	US74733VAB62		DBFUGR	USD	AACA
OKE 3.375 10/01/22 '22	US68268NAJ28		DBFUGR	USD	AACA
NOV 2.600 12/01/22 '22	US637071AJ02		DBFUGR	USD	AACA
SASY 4.000 03/29/21	US80105NAG07		DBFUFR	USD	AACA
MOTRG 7.875 10/15/24 '19	US608328BF64		DBFUGR	USD	AACA
NE 7.750 01/15/24 '23	US65504LAP22		DBFUGR	USD	AACA
NXST 5.625 08/01/24 '19	US65341XAA63		DBFUGR	USD	AACA
INTGN 7.000 06/30/23 '18	US45867XAG97		DBFSGR	USD	AACA
HON 1.400 10/30/19	US438516BJ49		DBFUGR	USD	AACA
LBTYA 5.250 01/15/26 '20	US92769XAL91		DBFSGR	USD	AACA
RDC 7.375 06/15/25 '25	US779382AU43		DBFUGR	USD	AACA
DNR 9.000 05/15/21 '18	US247916AF60		DBFSGR	USD	AACA
CVS 5.050 03/25/48 '47	US126650CZ11		DBFNDR	USD	AACA
TMUS 6.375 03/01/25 '19	US87264AAN54		DBFUGR	USD	AACA
ALSD 9.500 04/01/21 CALd	US014477AR46		DBFSGR	USD	AACA
NNA 8.125 11/15/21 '18	US63938MAD83		DBFSGR	USD	AACA
NXPI 4.125 06/01/21	US62947QAU22		DBFUGR	USD	AACA
CVS 4.780 03/25/38 '37	US126650CY46		DBFNDR	USD	AACA
INCPR 8.625 11/15/24 '19	US45332JAA07		DBFUGR	USD	AACA
VOLTP 5.375 01/15/23 '18	US131347CE49		DBFUGR	USD	AACA
MHED 7.875 05/15/24 '19	US580638AC80		DBFUGR	USD	AACA
JBSSC 7.250 04/03/24 '19	USA29866AB53		DBFGGR	USD	AACA
CHTR 4.200 03/15/28 '27	US161175BK95		DBFSGR	USD	AACA
DJOGL 8.125 06/15/21 '18	US23291AAA51		DBFSGR	USD	AACA
COTY 6.500 04/15/26 '21	US222070AB02		DBFNDR	USD	AACA
VST 8.000 01/15/25 '20	US26817RAS76		DBFUGR	USD	AACA
CHK 8.000 01/15/25 '20	US165167CT21		DBFUGR	USD	AACA
CIT 3.875 02/19/19 CALd	US125581GS12		DBFUGR	USD	AACA
BBD 7.500 12/01/24 '20	US097751BR13		DBFNDR	USD	AACA
ST 5.000 10/01/25	US81725WAJ27		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VMW 2.300 08/21/20	US928563AA33		DBFUGR	USD	AACA
JCOM 6.000 07/15/25 '20	US466253AA96		DBFNDR	USD	AACA
BYD 6.375 04/01/26 '21	US103304BM24		DBFUGR	USD	AACA
KW 5.875 04/01/24 '19	US489399AG06		DBFUGR	USD	AACA
WYNN 5.250 05/15/27 '27	US983130AX35		DBFNDR	USD	AACA
LNG 5.125 06/30/27 '27	US16412XAG07		DBFNDR	USD	AACA
VTR 4.000 03/01/28 '27	US92277GAM96		DBFGGR	USD	AACA
YUM 5.250 06/01/26 '21	US48250NAB10		DBFGGR	USD	AACA
ENDP 5.750 01/15/22 '18	US29271LAA26		DBFUGR	USD	AACA
ABI 4.375 04/15/38 '37	US035240AM26		DBFGGR	USD	AACA
MPRWL 3.950 03/30/28 '27	US605417CB81		DBFNDR	USD	AACA
NOC 4.750 06/01/43	US666807BH45		DBFUGR	USD	AACA
KNHDD 8.000 01/15/20 CALd	US494580AE31		DBFUGR	USD	AACA
ESV 5.200 03/15/25 '24	US29358QAE98		DBFUGR	USD	AACA
ESROW 5.125 05/01/25 EXCd	US87248NAC20		DBFSGR	USD	AACA
EQIX 5.750 01/01/25 '20	US29444UAP12		DBFUGR	USD	AACA
FTR 10.500 09/15/22 '22	US35906AAW80		DBFUGR	USD	AACA
TAMO 3.500 03/15/20 '19	US47010BAE48		DBFGGR	USD	AACA
ATCA 6.000 05/15/22 CALd	US67054LAB36		DBFSGR	USD	AACA
NAVI 6.625 07/26/21	US63938CAD02		DBFUGR	USD	AACA
QINGD 4.750 02/12/20	XS1171484832		DBFXFR	USD	AACA
ROGV 3.375 02/08/38 MTN	XS1768074319		DTFXFR	EUR	AACA
RDS 4.375 03/25/20	US822582AM49		DBFUGR	USD	AACA
MPHAC 7.125 06/01/24 '19	US553283AB86		DBFUGR	USD	AACA
OMGV 6.500 03/08/47	XS1575968026		DBFUFR	USD	AACA
BGEO 6.000 07/26/23	XS1405775880		DYFXXR	USD	AACA
BAC 3.004 12/20/23 '22 FRN	US06051GGV59		DBVNGR	USD	AACA
VIKHG 5.875 09/15/27 '22	US92676XAD93		DBFUGR	USD	AACA
CHGQG 3.625 07/19/21	XS1442177561		DBFNCR	USD	AACA
PHGV 8.375 06/17/19	US718286BE62		DBFUFR	USD	AACA
HCA 4.500 02/15/27 '26	US404119BU21		DBFSGR	USD	AACA
LMRFD 3.958 05/07/25	XS1117297355		DYFXXR	USD	AACA
IDGV 2.875 07/08/21 MTN	XS1084368593		DTFXFR	EUR	AACA
CRLYL 6.625 05/15/22 '18	US22663AAA79		DBFUGR	USD	AACA
PTOIM 4.500 03/18/45 MTN	USY68856AQ98		DBFGGR	USD	AACA
LKGV 6.250 10/04/20	USY2029SAF12		DBFUFR	USD	AACA
BABA 4.000 12/06/37 '37	US01609WAU62		DBFUGR	USD	AACA
WFT 8.250 06/15/23 '23	US947075AK32		DBFGGR	USD	AACA
CDK 5.000 10/15/24 '24	US12508EAD31		DBFUGR	USD	AACA
SASAC 4.250 Perp '23 MTN	XS1649890891		DTFXPR	USD	AACA
IDGV 5.250 01/17/42 MTN	USY20721BB49		DBFUGR	USD	AACA
ARGHL 5.875 06/01/25 '20	US716768AC09		DBFNDR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
JOGV 7.375 10/10/47	XS1577950311		DBFXFR	USD	AACA
GLPI 4.875 11/01/20 '20	US361841AD12		DBFUGR	USD	AACA
GJTL 8.375 08/10/22 '20	XS1655090139		DYFXXR	USD	AACA
HRAMG 4.500 Perp '22 FRN	XS1555076162		DTFXPR	USD	AACA
EQUV 4.250 11/03/26 MTN	XS1513739760		DTFXFR	USD	AACA
EGREG 8.750 06/28/25 '21	XS1627599654		DYFXXR	USD	AACA
PHGV 10.625 03/16/25	US718286AP29		DBFUFU	USD	AACA
PSALM 7.390 12/02/24	USY7083VAD11		DBFTFR	USD	AACA
WOORI 5.250 Perp '22 MTN	US98105HAF73		DTFUFU	USD	AACA
EHIC 5.875 08/14/22 '20	XS1657420441		DYFXXR	USD	AACA
DAARR 6.875 04/10/22 MTN	XS1597014767		DTFXFR	USD	AACA
SMXX 4.875 06/10/24	XS1074049534		DBFXFR	USD	AACA
ARDHG 7.125 09/15/23 '19	US00191AAC09		DBFSGR	USD	AACA
SYMC 5.000 04/15/25 '20	US871503AU26		DBFUGR	USD	AACA
CNZHE 5.450 Perp '22 FRN	XS1587865830		DYVXXR	USD	AACA
KMGZ 6.375 04/09/21 MTN	XS0556885753		DTFUDR	USD	AACA
AVNTO 9.000 10/01/25 '20	US05352AAC45		DBFNDR	USD	AACA
RIGN 7.500 01/15/26 '21	US893830BF55		DBFNDR	USD	AACA
UAGV 7.750 09/01/25	XS1303925470		DYFXXR	USD	AACA
NOBG 8.750 03/09/22 DFTd	XS1577338772		DYFXXR	USD	AACA
PPSIB 4.400 03/01/28	US71567RAK23		DTFTFR	USD	AACA
AMXL 1.000 06/04/18 MATd	XS1074479384		DYFXXR	EUR	AACA
TRGV 6.625 02/17/45	US900123CG37		DBFUFU	USD	AACA
MYSOV 3.043 04/22/25	USY5749LAA99		DBFUGR	USD	AACA
KNOC 2.875 03/27/22 MTN	US50066RAF38		DTFUFU	USD	AACA
SMC 4.875 04/26/23 '18 MTN	XS0921226386		DTFUFU	USD	AACA
SFTBK 5.375 07/30/22 '22	XS1266660635		DYFXXR	USD	AACA
BERY 5.125 07/15/23 '18	US085790AY96		DBFSGR	USD	AACA
TRGV 6.875 03/17/36	US900123AY60		DBFSFR	USD	AACA
BLL 4.000 11/15/23	US058498AS54		DBFUGR	USD	AACA
IDGV 6.625 02/17/37	USY20721AJ83		DBFTFR	USD	AACA
MBFBN 6.250 10/21/20	XS0954674312		DYFXXR	USD	AACA
NOBG 6.750 01/29/20 DFTd	USG6542TAE13		DBFUGR	USD	AACA
CHDN 4.750 01/15/28 '23	US171484AE81		DBFSGR	USD	AACA
AMXL 6.125 03/30/40	US02364WAW55		DBFGFR	USD	AACA
WMB 4.550 06/24/24 '24	US969457BW96		DBFUGR	USD	AACA
IDGV 2.950 01/11/23	US455780CC89		DBFTFR	USD	AACA
OI 5.000 01/15/22	US690872AA43		DBFUGR	USD	AACA
OMGV 3.625 06/15/21	XS1405781342		DYFXXR	USD	AACA
CZR 5.250 10/15/25 '20	US12652AAA16		DBFNDR	USD	AACA
HRGV 5.500 04/04/23	XS0908769887		DBFXFR	USD	AACA
PUMAN 5.000 01/24/26 '21	XS1751189348		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SNGV 4.750 03/13/28	XS1790104530		DYFXXR	EUR	AACA
EGGV 6.125 01/31/22 MTN	XS1558077845		DTFXFR	USD	AACA
NGGV 7.875 02/16/32 MTN	XS1566179039		DTFXFR	USD	AACA
GAZCA 3.850 02/06/20 MTN	XS0885733153		DTFUFU	USD	AACA
RUGV 5.875 09/16/43	XS0971721963		DBFXFR	USD	AACA
TENCN 3.925 01/19/38 '37 MTN	US88032XAH70		DTFUGR	USD	AACA
RUREC 4.625 03/22/28 MTN	XS1791439257		DTFXFR	USD	AACA
NTPC 4.750 10/03/22 MTN	XS0835676353		DTFUFU	USD	AACA
KEGV 8.250 02/28/48	XS1781710626		DYFXXR	USD	AACA
EGGV 8.500 01/31/47 MTN	XS1558078496		DTFXFR	USD	AACA
GRKOE 4.875 07/24/22 '19	USN3700LAC92		DBFGGR	USD	AACA
HRGV 3.000 03/20/27	XS1428088626		DYFXXR	EUR	AACA
BYGV 7.625 06/29/27	XS1634369224		DYFXXR	USD	AACA
ACMX 5.125 03/15/27 '26	US00774CAB37		DBFUGR	USD	AACA
KAGV 6.500 07/21/45 MTN	XS1263139856		DTFXFR	USD	AACA
PEGV 3.750 03/01/30	XS1373156618		DBFXFR	EUR	AACA
BIDU 4.375 03/29/28 '27	US056752AL23		DBFUGR	USD	AACA
ZAGV 6.875 05/27/19	US836205AM61		DBFUFU	USD	AACA
UAGV 7.750 09/01/19	XS1303918269		DYFXXR	USD	AACA
UAGV 7.750 09/01/21	XS1303920083		DYFXXR	USD	AACA
BKCOM 4.500 10/03/24 '19 FRN	XS1113240268		DBVXGR	USD	AACA
TRGV 4.250 04/14/26	US900123CJ75		DBFUGR	USD	AACA
NTPC 4.250 02/26/26 MTN	XS1372846003		DTFXFR	USD	AACA
KMGZ 9.125 07/02/18 MTN MATd	XS0373641009		DTFUFU	USD	AACA
ACCES 10.500 10/19/21 MTN	XS1506648887		DTFXFR	USD	AACA
TEMSK 0.500 03/01/22 MTN	XS1373130902		DTFUFU	EUR	AACA
TRGV 7.000 06/05/20	US900123AX87		DBFUFU	USD	AACA
VANKE 3.975 11/09/27 MTN	XS1713193586		DTFXFR	USD	AACA
BNDCE 4.375 10/14/25	USP14517AA73		DBFUGR	USD	AACA
ICBK 5.750 11/16/20	USY3860XAC75		DBFUGR	USD	AACA
EGGV 7.500 01/31/27 MTN	XS1558078736		DTFXFR	USD	AACA
CHSTA 2.950 11/19/20	XS1322367985		DYFXXR	USD	AACA
RUGV 5.000 04/29/20	XS0504954347		DBFXFR	USD	AACA
GAZCA 3.600 02/26/21 MTN	XS1038646078		DTFUFU	EUR	AACA
SNGV 6.750 03/13/48	XS1790134362		DYFXXR	USD	AACA
WTHO 5.500 11/21/22 '20	USG9600GAA07		DBFNGR	USD	AACA
NRP 1.750 11/23/24 '24 MTN	XS1722898431		DTFXGR	EUR	AACA
PAGV 7.125 01/29/26	US698299AV61		DBFUFU	USD	AACA
SEB 2.375 03/25/19 MTN	US83051GAC24		DTFUFU	USD	AACA
CSGN 5.400 01/14/20 MTN	US22546QAD97		DTFUFU	USD	AACA
PETRD 6.850 06/05/15	US71647NAN93		DBFUGR	USD	AACA
BRGV 8.250 01/20/34	US105756BB58		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
RZDCP 7.487 03/25/31	XS0609017917		DAFXGR	GBP	AACA
ARGV 3.375 01/15/23	XS1715303340		DBFXFR	EUR	AACA
NM 7.375 01/15/22 '18	USY62196AD53		DBFUGR	USD	AACA
PEMEX 3.125 11/27/20 MTN	XS0997484430		DTFXFR	EUR	AACA
KPRO 9.375 07/15/20 MTN	XS0526235535		DTFXFR	USD	AACA
TEVA 1.700 07/19/19	US88167AAB70		DBFUGR	USD	AACA
PHGV 6.375 10/23/34	US718286BG11		DBFUFU	USD	AACA
WFC 3.069 01/24/23 '22	US949746SK86		DBFUGR	USD	AACA
CAT 1.850 09/04/20 MTN	US14913Q2A68		DTFUGR	USD	AACA
GLENX 4.125 05/30/23	US378272AF53		DBFUGR	USD	AACA
YKBNK 5.125 10/22/19	XS1028938915		DYFXXR	USD	AACA
URI 5.875 09/15/26 '21	US911365BE34		DBFUGR	USD	AACA
JOGV 6.125 01/29/26	XS1117279882		DYFXXR	USD	AACA
SYU 2.600 10/01/20 '20	US871829AX53		DBFUGR	USD	AACA
SNGV 6.250 07/30/24	XS1090161875		DYFXXR	USD	AACA
GAZCA 5.338 09/25/20 MTN	XS0974126186		DTFUFU	GBP	AACA
MUINC 5.875 03/14/21 MTN	XS0605559821		DTFXFR	EUR	AACA
IQV 5.000 10/15/26 '21	US449934AD05		DBFGGR	USD	AACA
HRGV 6.375 03/24/21	XS0607904264		DYFXXR	USD	AACA
KMGZ 4.750 04/19/27 MTN	XS1595713782		DTFXFR	USD	AACA
C 5.500 09/13/25	US172967HB08		DBFUGR	USD	AACA
AVIFU 2.850 09/16/20 MTN	XS1291169867		DTFXFR	USD	AACA
CIGV 5.125 06/15/25	XS1631414932		DYFXXR	EUR	AACA
MAT 2.350 05/06/19 CALd	US577081AZ57		DBFUGR	USD	AACA
ARGV 5.875 01/11/28	US040114HQ69		DBFUFU	USD	AACA
ARGV 5.000 01/15/27	XS1503160498		DBFXFR	EUR	AACA
EAT 3.875 05/15/23	US109641AG55		DBFUGR	USD	AACA
BHGV 6.125 07/05/22	XS0794901727		DBFXFR	USD	AACA
BRGV 5.625 02/21/47	US105756BY51		DBFTGR	USD	AACA
STAR 5.000 07/01/19 '18	US45031UBU43		DBFTGR	USD	AACA
ZAGV 4.665 01/17/24	US836205AQ75		DBFUFU	USD	AACA
IQGV 6.752 03/09/23	US462652AE80		DBFUFU	USD	AACA
BAC 6.875 04/25/18 MTN MATd	US59018YN641		DTFUFU	USD	AACA
ELETE 6.875 07/30/19	USP22854AF31		DBFUGR	USD	AACA
VOLCA 5.375 02/02/22	USP98047AA42		DBFUGR	USD	AACA
KEGV 7.250 02/28/28	XS1781710543		DYFXXR	USD	AACA
PEMEX 6.500 03/13/27 MTN	US71656MBQ15		DTFUFU	USD	AACA
DOGV 6.500 02/15/48	USP3579EBY25		DBFUGR	USD	AACA
COGV 6.125 01/18/41	US195325BM66		DBFTGR	USD	AACA
MXGV 4.600 02/10/48	US91087BAD29		DBFTGR	USD	AACA
PETRD 8.750 05/23/26	US71647NAQ25		DBFGGR	USD	AACA
VIAB 4.250 09/01/23 '23	US92553PAT93		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DOGV 6.850 01/27/45	USP3579EBE60		DBFUGR	USD	AACA
VALEC 3.750 01/10/23	XS0802953165		DBFUFR	EUR	AACA
BRGV 5.625 01/07/41	US105756BR01		DBFUGR	USD	AACA
OMGV 5.375 03/08/27	XS1575967218		DBFNFR	USD	AACA
RDS 2.125 05/11/20	US822582BG61		DBFGGR	USD	AACA
JOGV 5.750 01/31/27	US418097AH41		DBFTGR	USD	AACA
CCOLA 4.750 10/01/18	US191229AA18		DBFUGR	USD	AACA
PAGV 5.200 01/30/20	US698299AX28		DBFUGR	USD	AACA
MXGV 4.150 03/28/27	US91087BAC46		DBFUGR	USD	AACA
MXGV 1.875 02/23/22	XS1369322927		DYFXXR	EUR	AACA
ARGV 6.875 01/11/48	US040114HR43		DBFUFR	USD	AACA
MAGV 4.250 12/11/22	XS0850020586		DYFXXR	USD	AACA
CYH 6.250 03/31/23 '20	US12543DAY67		DBFSGR	USD	AACA
LYB 4.000 07/15/23	US50247VAA70		DBFGGR	USD	AACA
BSX 4.000 03/01/28 '27	US101137AS67		DBFNFR	USD	AACA
ELEME 5.500 01/15/25 '20	USP3713LAA63		DBFUGR	USD	AACA
GE 4.418 11/15/35	US36164QNA21		DTFUFR	USD	AACA
TAMO 4.625 04/30/20	XS1121907676		DYFXXR	USD	AACA
WCC 5.375 12/15/21 '18	US95081QAK04		DBFUGR	USD	AACA
ISCTR 5.375 10/06/21 MTN	XS1390320981		DTFXFR	USD	AACA
SASAC 2.750 05/03/21	USG8200TAB64		DBFGGR	USD	AACA
ICPX 5.875 05/03/27 '22	USG3040LAA01		DBFGGR	USD	AACA
NDA 1.625 05/15/18 MTN MATd	US65557FAG19		DTFUFR	USD	AACA
GAZCA 4.250 04/06/24 MTN	XS1592279522		DTFUFR	GBP	AACA
BMO 1.450 04/09/18 MTN MATd	US06366RMS12		DTFUFR	USD	AACA
ARGV 7.625 04/22/46	US040114GY03		DBFTFR	USD	AACA
LBX 5.625 10/15/23	US501797AJ37		DBFUGR	USD	AACA
ABG 1.500 03/31/23	XS1584123811		DYVXXR	USD	AACA
OMGV 6.750 01/17/48 MTN	XS1750114396		DTFXFR	USD	AACA
SAGV 3.250 10/26/26 MTN	US80413TAB52		DTVUFR	USD	AACA
MAT 2.350 08/15/21 '21	US577081BA97		DBFUGR	USD	AACA
CRGV 7.158 03/12/45	USP3699PGJ05		DBFUGR	USD	AACA
ATCA 7.625 02/15/25 '20	USL0179RAH59		DBFUGR	USD	AACA
JBSSC 7.750 10/28/20 '18	USA29866AA70		DBFUGR	USD	AACA
BBASC 9.000 Perp '24 FRN	USP3772WAF97		DBFUQR	USD	AACA
DAIG 2.700 08/03/20	USU2339CCB29		DBFUGR	USD	AACA
KPCAP 5.625 11/03/24	XS1125272143		DYFXXR	USD	AACA
APSE 4.450 12/15/22	USQ0102FAD70		DBFSGR	USD	AACA
SLB 3.650 12/01/23 '23	US806854AH81		DBFGGR	USD	AACA
VNGV 4.800 11/19/24	USY9384RAA87		DBFUFR	USD	AACA
SUMFG 3.364 07/12/27	US86562MAR16		DBFNFR	USD	AACA
ENDP 5.375 01/15/23 '18	US29271LAE48		DBFUDR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AUPIP 4.250 07/15/27 '27	USQ04578AG72		DBFGGR	USD	AACA
BEEFC 8.750 Perp '19 FRN	USL6401PAD52		DBFGPR	USD	AACA
TMUS 5.125 04/15/25 '20	US87264AAS42		DBFUGR	USD	AACA
BBASC 6.250 Perp '24 FRN	USG07402DP58		DBFUPR	USD	AACA
ENRAN 6.125 12/15/45 '45	US29273RBJ77		DBFUGR	USD	AACA
YKBNK 8.500 03/09/26 '21 MTN	XS1376681067		DTVXGR	USD	AACA
AGN 3.450 03/15/22 '22	US00507UAR23		DBFGGR	USD	AACA
GOLLD 8.875 01/24/22 '19	USL4441PAA86		DBFGGR	USD	AACA
FRES 5.500 11/13/23	USG371E2AA61		DBFUGR	USD	AACA
CSNAC 6.875 09/21/19	USG2583XAA93		DBFSFR	USD	AACA
PETRD 7.375 01/17/27	US71647NAS80		DBFUGR	USD	AACA
TEVA 6.750 03/01/28 '27	USN8540WAB02		DBFGGR	USD	AACA
IP 5.000 09/15/35 '35	US460146CM37		DBFUGR	USD	AACA
NEE 3.550 05/01/27 '27	US65339KAT79		DBFGGR	USD	AACA
SUMFG 2.784 07/12/22	US86562MAQ33		DBFNFR	USD	AACA
WSPCK 9.000 04/15/23 '20	US92960PAA75		DBFNFR	USD	AACA
FSPCN 3.600 03/03/22	XS1568303132		DYFXXR	USD	AACA
CLGV 3.860 06/21/47	US168863CE60		DBFUFR	USD	AACA
BNS 2.450 09/19/22	US064159KD73		DBFNFR	USD	AACA
XL 3.250 06/29/47 '27 FRN	XS1633784183		DYVXXR	EUR	AACA
PETRD 6.875 01/20/40	US71645WAQ42		DBFGGR	USD	AACA
EXIMB 3.375 08/05/26 MTN	US30216KAA07		DTFNFR	USD	AACA
BQTUN 5.750 01/30/25	XS1175223699		DYFXXR	USD	AACA
SAMNE 4.125 11/01/22 DFTd	USP84050AA46		DBFUGR	USD	AACA
CSNAC 6.500 07/21/20	USL21779AA88		DBFGFR	USD	AACA
MPCXX 4.125 03/01/27 '26	US55336VAK61		DBFUGR	USD	AACA
BATS 3.500 06/15/22	USG08820CJ26		DBFGGR	USD	AACA
PETRD 5.375 01/27/21	US71645WAR25		DBFGGR	USD	AACA
KEGV 8.250 02/28/48	US491798AH73		DBFUGR	USD	AACA
HYMTR 2.400 10/30/18 MTN	US44891CAC73		DTFUFR	USD	AACA
YKBNK 4.000 01/22/20	US984848AC56		DBFUFR	USD	AACA
UAGV 7.375 09/25/32	XS1577952952		DYFXXR	USD	AACA
RDS 2.875 05/10/26	US822582BT82		DBFGGR	USD	AACA
CRHON 8.750 05/15/25 '20	US362438AA12		DBFUGR	USD	AACA
THC 8.125 04/01/22	US88033GCE89		DBFUGR	USD	AACA
CNDBK 2.625 01/24/22 MTN	XS1553211134		DTFXFR	USD	AACA
BSX 2.850 05/15/20	US101137AP29		DBFUGR	USD	AACA
RUGV 4.250 06/23/27	RU000A0JXTS9		DBFXXR	USD	AACA
AMXL 6.375 03/01/35	US02364WAJ45		DBFUGR	USD	AACA
IDGV 4.350 01/08/27 MTN	USY20721BQ18		DBFTGR	USD	AACA
EPD 5.200 09/01/20	US29379VAP85		DBFGGR	USD	AACA
EMPGE 4.125 08/07/27 '27	USP12651AB49		DBFNGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EPD 4.450 02/15/43 '42	US29379VAY92		DBFGGR	USD	AACA
JMGV 7.875 07/28/45	US470160CB63		DBFUFR	USD	AACA
COGV 3.875 04/25/27 '27	US195325DL65		DBFUGR	USD	AACA
MAAFU 6.375 Perp '25 FRN	XS1787454922		DYFXXR	USD	AACA
DOGV 5.950 01/25/27	USP3579EBV85		DBFSGR	USD	AACA
VZ 5.012 08/21/54	US92343VCM46		DBFUGR	USD	AACA
EPD 5.100 02/15/45 '44	US29379VBC63		DBFGGR	USD	AACA
COTY 6.500 04/15/26 '21	USU2203CAA90		DBFNDR	USD	AACA
PETRD 6.250 03/17/24	US71647NAM11		DBFUGR	USD	AACA
TOTF 2.750 07/15/23	US89153UAF84		DBFGGR	USD	AACA
BATS 3.222 08/15/24 '24	US05526DAY13		DBFGGR	USD	AACA
ARGHL 5.875 06/01/25 '20	USU71663AB17		DBFGGR	USD	AACA
TEVA 6.150 02/01/36	US88163VAD10		DBFGFR	USD	AACA
HALKB 3.875 02/05/20	XS0882347072		DBFUFR	USD	AACA
PSX 5.875 05/01/42	US718546AH74		DBFGGR	USD	AACA
BARC 5.250 08/17/45	US06738EAJ47		DBFUGR	USD	AACA
ZAGV 5.000 10/12/46	US836205AV60		DBFUFR	USD	AACA
TOTF 2.700 01/25/23	US89153VAE92		DBFGGR	USD	AACA
BP 3.245 05/06/22	US05565QBZ00		DBFGGR	USD	AACA
KEGV 6.875 06/24/24	XS1028952403		DYFXXR	USD	AACA
EIBKC 2.000 04/26/21	XS1395523001		DYFXXR	USD	AACA
CCK 4.750 02/01/26 '21	US228187AA83		DBFGGR	USD	AACA
MYASG 4.080 04/27/46	USY54788AB31		DBFSFR	USD	AACA
TMUS 6.500 01/15/26 '21	US87264AAP03		DBFUGR	USD	AACA
EIBKC 2.875 04/26/26	XS1395523779		DYFXXR	USD	AACA
TMUS 4.500 02/01/26 '21	US87264AAU97		DBFNDR	USD	AACA
BATS 3.557 08/15/27 '27	US05526DBA28		DBFGGR	USD	AACA
MXGV 4.750 03/08/44 MTN	US91086QBB32		DTFXFX	USD	AACA
BRGV 7.125 01/20/37	US105756BK57		DBFUFR	USD	AACA
PSX 4.875 11/15/44 '44	US718546AL86		DBFGGR	USD	AACA
SVG 5.875 01/30/25	USP01012AS54		DBFUGR	USD	AACA
ARGV 6.625 07/06/28	US040114HF05		DBFTGR	USD	AACA
AOGV 9.500 11/12/25	XS1318576086		DYFXXR	USD	AACA
AIRP 3.500 09/27/46 '46	US00913RAE62		DBFGGR	USD	AACA
CASCE 5.875 03/10/22 '20	XS1575984734		DYFXXR	USD	AACA
WIN 7.750 10/15/20 '18	US97381WAN48		DBFUGR	USD	AACA
TEVA 4.100 10/01/46	US88167AAF84		DBFUGR	USD	AACA
IMKTA 5.750 06/15/23 '18	US457030AJ39		DBFUGR	USD	AACA
PATPN 6.875 07/15/25 '20	US65342RAA86		DBFNDR	USD	AACA
UAGV 7.750 09/01/27	XS1303927179		DYFXXR	USD	AACA
RTN 4.200 12/15/44 '44	US755111BZ37		DBFUGR	USD	AACA
ALIVH 4.750 12/01/21	US786514BU22		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
JPM 0.250 05/01/23 CVT	US46647MQL09		DTFUFRR	USD	AACA
PEGV 5.625 11/18/50	US715638BM30		DBFUFRR	USD	AACA
FTR 8.500 04/01/26 '21	US35906ABA51		DBFSGRR	USD	AACA
SVG V 6.375 01/18/27	USP01012AT38		DBFTFR	USD	AACA
HSBA 5.100 04/05/21	US404280AK50		DBFUGRR	USD	AACA
MXGV 6.050 01/11/40 MTN	US91086QAV05		DTFXFR	USD	AACA
RUGV 5.250 06/23/47	RU000A0JXU14		DBFXRR	USD	AACA
MNGV 5.125 12/05/22 MTN	US60937GAB23		DTFUFRR	USD	AACA
PEGV 8.750 11/21/33	US715638AP79		DBFUFRR	USD	AACA
HEPDD 5.875 10/23/22	XS1309493630		DYFXRR	USD	AACA
PYX 9.875 07/15/21 '18	US018772AS22		DBFUFRR	USD	AACA
DVMT 8.100 07/15/36 '36	US25272KAN37		DBFSGRR	USD	AACA
TLIT 5.303 05/30/24	US87927YAA01		DBFUGRR	USD	AACA
HSBA 6.100 01/14/42	US404280AM17		DBFUGRR	USD	AACA
MXGV 5.750 10/12/10 MTN	US91086QAZ19		DTFXFR	USD	AACA
SVG V 7.650 06/15/35	USP01012AN67		DBFUFRR	USD	AACA
BARC 3.200 08/10/21	US06738EAQ89		DBFUGRR	USD	AACA
UNITX 8.250 10/15/23 '19	US20341WAD74		DBFUGRR	USD	AACA
SLB 3.000 12/21/20 '20	USU8066LAC82		DBFUGRR	USD	AACA
RUGV 4.750 05/27/26	RU000A0JWHA4		DBFXRR	USD	AACA
BKCHN 5.000 11/13/24	US06120TAA60		DTVUFRR	USD	AACA
BOCAV 3.875 04/27/26 '26 MTN	US09681MAB46		DTFNRR	USD	AACA
RUGV 5.625 04/04/42	XS0767473852		DBFXFR	USD	AACA
CITIC 4.000 01/11/28 MTN	XS1743727130		DTFXFR	USD	AACA
DE 2.875 03/12/21 MTN	US24422EUD92		DTFUFRR	USD	AACA
PETRD 8.375 05/23/21	US71647NAP42		DBFGRR	USD	AACA
CVS 3.700 03/09/23 '23	US126650CV07		DBFNRR	USD	AACA
TENCN 3.595 01/19/28 '27 MTN	US88032XAG97		DTFUGRR	USD	AACA
PLGV 1.625 01/15/19 MTN	XS0874841066		DTFUFR	EUR	AACA
IL 3.820 01/01/48	US79467BBN47		DNFXRR	USD	AACA
BARC 2.650 01/11/21 '20	US06739FJJ12		DBFNRR	USD	AACA
IQV 4.875 05/15/23 '18	US748767AF75		DBFUGRR	USD	AACA
T 5.700 03/01/57 '56	US00206RDT68		DBFUGRR	USD	AACA
DE 2.350 01/08/21 MTN	US24422ETZ24		DTFUFRR	USD	AACA
EXIMB 3.875 02/01/28 MTN	US30216KAC62		DTFNRR	USD	AACA
NTPC 5.625 07/14/21 MTN	XS0648477593		DTFUFRR	USD	AACA
EXIMB 3.875 02/01/28 MTN	US30216JAC99		DTFNRR	USD	AACA
IBRD 2.222 07/19/19 FRN	US45905UK608		DTVCFR	USD	AACA
CPB 3.650 03/15/23 '23	US134429BE86		DBFUGRR	USD	AACA
PEGV 4.125 08/25/27	US715638BU55		DBFUGRR	USD	AACA
LPKR 7.000 04/11/22 '18 MTN	XS1054375446		DYFXRR	USD	AACA
USFDG 5.875 06/15/24 '19	USU90366AF96		DBFUGRR	USD	AACA

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NTPC 4.500 03/19/28 MTN	XS1792122266		DTFXFR	USD	AACA
BOS 3.374 06/08/20	XS1117297272		DYFXXR	USD	AACA
GM 3.250 01/05/23 '22	US37045XCF15		DBFGGR	USD	AACA
KEPCO 3.000 01/29/21	USY4949FAE52		DBFUGR	USD	AACA
WUDON 4.375 03/05/21	XS1761530168		DYFXXR	USD	AACA
YFPD 7.000 12/15/47 '47 MTN	US984245AR17		DBFUGR	USD	AACA
CCI 3.800 02/15/28 '27	US22822VAK70		DBFNCR	USD	AACA
UYGV 5.100 06/18/50	US760942BA98		DBFUGR	USD	AACA
PAGV 9.375 04/01/29 PUT	US698299AK07		DBFUFGR	USD	AACA
TEF 4.895 03/06/48	US87938WAW38		DBFNCR	USD	AACA
AMT 3.600 01/15/28 '27	US03027XAR17		DBFNCR	USD	AACA
ROGV 4.375 08/22/23 MTN	US77586TAC09		DTFUFGR	USD	AACA
VEGV 7.750 10/13/19 DFTd	USP97475AN08		DBFTFR	USD	AACA
BNKSH 3.125 01/18/21	XS1748432363		DBFNCR	USD	AACA
LGF 5.875 11/01/24 '19	US53627NAA90		DBFNCR	USD	AACA
GEEAU 3.625 01/25/23	XS1755436190		DBFNCR	USD	AACA
CVS 3.350 03/09/21	US126650DC17		DBFNCR	USD	AACA
XMMPG 4.500 01/30/23	XS1756497944		DBFNCR	USD	AACA
ZHGYN 3.750 01/19/21	XS1747575345		DBFXFR	USD	AACA
CPB 3.300 03/15/21	US134429BD04		DBFUGR	USD	AACA
GGBRD 4.750 04/15/23	USG3925DAB67		DBFGGR	USD	AACA
PCCWL 3.750 03/08/23	XS0900763029		DYFXXR	USD	AACA
TOYOM 2.200 01/10/20 MTN	US89236TEJ07		DTFUFGR	USD	AACA
BP 2.112 09/16/21 '21	US05565QDD79		DBFGGR	USD	AACA
ABI 4.750 04/15/58 '57	US035240AP56		DBFGGR	USD	AACA
ABBV 2.300 05/14/21 '21	US00287YAU38		DBFUGR	USD	AACA
ETGV 6.625 12/11/24	XS1151974877		DYFXXR	USD	AACA
CLGV 3.875 08/05/20	US168863AV04		DBFUFGR	USD	AACA
ABBV 2.850 05/14/23 '23	US00287YAX76		DBFUGR	USD	AACA
VEGV 9.250 05/07/28 DFTd	USP17625AB33		DBFUGR	USD	AACA
EGGV 7.903 02/21/48 MTN	XS1775617464		DTFXFR	USD	AACA
ZAGV 6.250 03/08/41	US836205AP92		DBFUFGR	USD	AACA
SO 5.950 02/01/39	US373334JN28		DBFUGR	USD	AACA
BHC 5.875 05/15/23 '18	US91831AAB70		DBFUGR	USD	AACA
DAIG 3.250 08/01/24	USU2339CBQ07		DBFGGR	USD	AACA
AER 3.950 02/01/22 '22	US00772BAR24		DBFGGR	USD	AACA
PLGV 3.000 03/17/23	US731011AT95		DBFUFGR	USD	AACA
BX 8.750 12/01/20 '18	US00213MAD65		DBFUGR	USD	AACA
TOYSR 7.375 10/15/18 DFTd	US892335AL43		DBFSFR	USD	AACA
EGGV 6.588 02/21/28 MTN	XS1775618439		DTFXFR	USD	AACA
KWATR 2.750 05/23/22 MTN	XS1617140626		DTFXFR	USD	AACA
RDS 3.750 09/12/46	US822582BY77		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
JOGV 5.750 01/31/27	XS1405770220		DYFXXR	USD	AACA
BCI 3.500 10/12/27 MTN	US05890PZA73		DTFUFGR	USD	AACA
BRGV 8.875 04/15/24	US105756AR10		DBFUFGR	USD	AACA
ECGV 7.875 01/23/28	XS1755429732		DYFXXR	USD	AACA
YFPD 7.000 12/15/47 '47 MTN	USP989MJBNO3		DBFUGR	USD	AACA
MUVG 7.450 12/15/26	US029163AD49		DBFUGR	USD	AACA
PETRB 4.750 06/19/32	USP7808BAA54		DBFUGR	USD	AACA
TOYOM 2.150 03/12/20 MTN	US89236TCF03		DTFUFGR	USD	AACA
TRGV 7.250 03/05/38	US900123BB58		DBFUFGR	USD	AACA
LMT 3.800 03/01/45 '44	US539830BD07		DBFUGR	USD	AACA
SAN 3.500 04/11/22	US05964HAC97		DBFUGR	USD	AACA
IQGV 6.752 03/09/23	XS1662407862		DBFUFGR	USD	AACA
F 7.450 07/16/31	US345370CA64		DBFUFGR	USD	AACA
NBR 5.500 01/15/23 '22	US62957HAC97		DBFNGR	USD	AACA
NEMAK 4.750 01/23/25 '21	USP71340AC09		DBFNGR	USD	AACA
INFO 4.750 02/15/25 '24	US44962LAB36		DBFUGR	USD	AACA
KAGV 3.875 10/14/24 MTN	XS1120709669		DTFUFGR	USD	AACA
IQGV 5.800 01/15/28 '16	XS0240295575		DBFGFR	USD	AACA
ABBV 3.200 11/06/22 '22	US00287YAP43		DBFUGR	USD	AACA
ABBV 3.200 05/14/26 '26	US00287YAY59		DBFUGR	USD	AACA
CKHUH 4.000 Perp '22 FRN	USG2176GAA97		DBFGQR	USD	AACA
BHC 9.250 04/01/26 '22	US91911XAV64		DBFNGR	USD	AACA
LMT 4.250 11/15/19	US539830AT67		DBFUGR	USD	AACA
SAN 2.650 04/17/20 '20	US80282KAD81		DBFUGR	USD	AACA
HRGV 6.000 01/26/24 MTN	XS0997000251		DBFXFR	USD	AACA
PDVSA 6.000 11/15/26 DFTd	USP7807HAR68		DBFUGR	USD	AACA
LBX 6.950 03/01/33	US532716AK37		DBFUGR	USD	AACA
NOVN 5.125 02/10/19	US66989GAA85		DBFUGR	USD	AACA
CTL 6.750 12/01/21	US74913GAX34		DBFUGR	USD	AACA
PEMEX 3.500 07/23/20	US71654QBU58		DBFUGR	USD	AACA
CDK 4.875 06/01/27 EXCd	US12508EAE14		DBFNGR	USD	AACA
COPX 4.750 01/11/22 '21	US151191AW36		DBFUGR	USD	AACA
AZERN 4.750 03/13/23	XS0903465127		DBFUCR	USD	AACA
XOM 3.567 03/06/45 '44	US30231GAN25		DBFUGR	USD	AACA
LBX 6.875 11/01/35	US501797AL82		DBFUGR	USD	AACA
LTGV 6.125 03/09/21	XS0602546136		DYFXXR	USD	AACA
ANDV 5.125 04/01/24 '19	US881609BA88		DBFUGR	USD	AACA
MUDEV 3.750 04/19/29 MTN	XS1598828298		DTFXFR	USD	AACA
PEGV 7.350 07/21/25	US715638AS19		DBFUFGR	USD	AACA
X 6.250 03/15/26 '21	US912909AN84		DBFNGR	USD	AACA
RTN 3.125 10/15/20	US755111BT76		DBFUGR	USD	AACA
LBGV 6.600 11/27/26 MTN	XS0707820659		DTFXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CYH 8.000 11/15/19 '18	US12543DAL47		DBFUGR	USD	AACA
ARGV 7.125 06/28/17	USP04808AN44		DBFUFR	USD	AACA
UNCRS 5.125 02/02/22	XS1533921299		DAFXAR	USD	AACA
LBX 6.625 04/01/21	US532716AT46		DBFUGR	USD	AACA
DVMT 3.375 06/01/23 '23	US268648AN20		DBFUGR	USD	AACA
FSRJ 4.250 04/30/20 MTN	XS1225512026		DTFXFR	USD	AACA
PETRD 6.750 01/27/41	US71645WAS08		DBFGGR	USD	AACA
RNSS 9.125 07/26/22 '19	US890542AB97		DBFNDR	USD	AACA
LBX 6.750 07/01/36	US501797AM65		DBFUGR	USD	AACA
VEGV 9.250 09/15/27 DFTd	US922646AS37		DBFUFR	USD	AACA
PAGV 4.500 05/15/47 '46	US698299BG85		DBFUGR	USD	AACA
INRXX 5.750 04/03/28 '23	USP56243AD31		DBFNDR	USD	AACA
SM 6.500 01/01/23 CALd	US78454LAF76		DBFUGR	USD	AACA
VEFNC 6.800 11/22/25 MTN	XS0559915961		DAFXFR	USD	AACA
T 4.700 01/15/21	US887317AG00		DBFUGR	USD	AACA
CIGV 6.125 06/15/33	XS1631415400		DYFXXR	USD	AACA
DBKG 2.500 02/13/19 MTN	US25152RVS92		DTFUFR	USD	AACA
TRGV 11.875 01/15/30	US900123AL40		DBFUFR	USD	AACA
PLGV 1.125 08/07/26 MTN	XS1766612672		DTFUFB	EUR	AACA
GLEN 4.500 08/02/21 '19	XS1456577334		DYFXXR	USD	AACA
CSGN 3.750 03/26/25 MTN	US225433AC55		DBFGGR	USD	AACA
PHGV 3.950 01/20/40	US718286BZ91		DBFUFR	USD	AACA
IDGV 4.350 01/11/48	US455780CE46		DBFTFR	USD	AACA
PEMEX 3.750 02/21/24 MTN	XS1568874983		DTFUFR	EUR	AACA
MXGV 1.750 04/17/28	XS1751001139		DYFXXR	EUR	AACA
CYH 7.125 07/15/20 '18	US12543DAQ34		DBFUGR	USD	AACA
PETRD 7.250 03/17/44	US71647NAK54		DBFGGR	USD	AACA
JCP 5.875 07/01/23 '19	USU7083NAB74		DBFSGR	USD	AACA
PEMEX 6.750 09/21/47	US71654QCC42		DBFUGR	USD	AACA
PHGV 3.700 02/02/42	US718286CB15		DBFUFR	USD	AACA
BBD 6.125 01/15/23	USC10602AW79		DBFUGR	USD	AACA
CRH 3.875 05/18/25 '25	US12626PAM59		DBFGGR	USD	AACA
YFPD 6.950 07/21/27 MTN	USP989MJBL47		DBFUFR	USD	AACA
TMUS 6.000 03/01/23 '18	US87264AAM71		DBFUGR	USD	AACA
CTL 7.600 09/15/39	US156700AM80		DBFUGR	USD	AACA
DVA 5.125 07/15/24 '19	US23918KAQ13		DBFUGR	USD	AACA
PEMEX 6.875 08/04/26	US71654QCB68		DBFGGR	USD	AACA
ETFC 2.950 08/24/22 '22	US269246BP88		DBFNDR	USD	AACA
CRGV 7.000 04/04/44	USP3699PGH49		DBFUGR	USD	AACA
ARD 4.250 09/15/22 '19	US03969AAM27		DBFGGR	USD	AACA
PHGV 9.500 02/02/30	US718286AY36		DBFSFR	USD	AACA
FCX 3.100 03/15/20	US35671DBG97		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
QSP 5.000 10/15/25 '20	USC6900PAD18		DBFSGR	USD	AACA
ELD 6.125 12/15/20 '18	USC3314PAB25		DBFUGR	USD	AACA
ENGX 4.250 04/15/24 '24	US29246RAA14		DBFUGR	USD	AACA
DOGV 7.450 04/30/44	USP3579EAY34		DBFTGR	USD	AACA
ARGV 8.280 12/31/33	US040114GL81		DBFUFR	USD	AACA
MU 5.250 01/15/24 CALd	US595112BF97		DBFUGR	USD	AACA
GM 6.600 04/01/36 '35	US37045VAK61		DBFUGR	USD	AACA
KMGZ 7.000 05/05/20 MTN	XS0506527851		DTFUCR	USD	AACA
PACKH 7.000 07/15/24 '19	US761735AV10		DBFUGR	USD	AACA
PEMEX 3.750 04/16/26 MTN	XS1057659838		DTFUFR	EUR	AACA
SWRAY 3.625 01/13/26 MTN	XS1341169867		DTFXFR	USD	AACA
NGGV 6.750 01/28/21	XS0584435142		DYFXXR	USD	AACA
ITUBD 5.750 01/22/21 MTN	US46556MAB81		DTFUFR	USD	AACA
COMIS 4.750 02/23/27	USP29595AB42		DBFUGR	USD	AACA
PTOIM 7.875 05/22/22	USY68856AB20		DBFGGR	USD	AACA
CGWAM 2.750 08/31/20 MTN	XS1645684587		DTFGGR	USD	AACA
TAMO 5.750 10/30/24	XS1121908211		DYFXXR	USD	AACA
NGLEG 7.500 11/01/23 '19	US62913TAJ16		DBFUGR	USD	AACA
SBH 5.625 12/01/25 '20	US79546VAL09		DBFUGR	USD	AACA
HX 4.850 03/15/26 '25	US448579AF96		DBFUGR	USD	AACA
EDF 3.625 10/13/25 '25	US268317AS33		DBFUGR	USD	AACA
PEGV 6.550 03/14/37	US715638AU64		DBFUGR	USD	AACA
CLGV 3.250 09/14/21	US168863AW86		DBFUGR	USD	AACA
SPB 5.750 07/15/25 '20	US84762LAU98		DBFUGR	USD	AACA
ATUS 5.500 04/15/27 '22	US126307AQ03		DBFUGR	USD	AACA
RBS 6.100 06/10/23	US780097AY76		DBFUGR	USD	AACA
HCA 5.250 04/15/25	US404119BQ19		DBFUGR	USD	AACA
MOG 5.250 12/01/22 '18	US615394AK96		DBFUGR	USD	AACA
CLGV 3.125 01/21/26	US168863CA49		DBFUFR	USD	AACA
TEMSK 3.250 11/24/25 MTN	XS1323910254		DTFXFR	USD	AACA
LBGV 6.375 03/09/20 MTN	XS0493540297		DTFXFR	USD	AACA
COGV 2.625 03/15/23 '22	USP3772NHK11		DBFUGR	USD	AACA
VST 5.875 06/01/23 '18	US26817RAB42		DBFUGR	USD	AACA
MXGV 7.500 04/08/33 MTN	US91086QAN88		DTXXXX	USD	AACA
AES 5.125 09/01/27 '22	US00130HBY09		DBFNGR	USD	AACA
CLGV 3.240 02/06/28 '27	US168863CF36		DBFUGR	USD	AACA
CRECG 2.875 07/25/22	XS1648466016		DBFUFR	USD	AACA
COMIS 4.875 05/26/21	USP30179AJ79		DBFUGR	USD	AACA
SNGV 6.750 03/13/48	US81720TAD72		DBFUGR	USD	AACA
LYV 5.375 06/15/22 '18	US538034AG43		DBFUGR	USD	AACA
PETRD 5.214 03/17/20 FRN	US71647NAL38		DBVUFR	USD	AACA
PEMEX 5.350 02/12/28 MTN	USP78625DD22		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
LBTYA 5.000 01/15/25 '20	US913364AD74		DBFSGR	USD	AACA
VEGV 8.250 10/13/24 DFTd	USP97475AP55		DBFTFR	USD	AACA
BGF 4.625 06/01/21 '18	US05508WAA36		DBFUGR	USD	AACA
CNDBK 3.023 03/06/22 FRN	XS1573944870		DTVXFR	USD	AACA
OCP 4.500 10/22/25	XS1221677120		DYFXXR	USD	AACA
PETRD 4.375 05/20/23	US71647NAF69		DBFGGR	USD	AACA
NCR 5.875 12/15/21 '18	US62886EAR99		DBFUGR	USD	AACA
AES 7.250 10/15/21 '21	US256882AD30		DBFUGR	USD	AACA
XELA 10.000 07/15/23 '20	US30162RAA95		DBFGGR	USD	AACA
CNDBK 3.250 12/04/22	XS0860855344		DYFXXR	USD	AACA
COGV 4.375 07/12/21	US195325BN40		DBFUGR	USD	AACA
AAL 4.500 03/15/28 '27	USG0446NAP99		DBFGGR	USD	AACA
HRGV 6.625 07/14/20	XS0525827845		DYFXXR	USD	AACA
ISECO 5.000 11/12/24 MTN	IL0060001943		DBFUGR	USD	AACA
AVP 7.875 08/15/22 '19	US05409QAA67		DBFSGR	USD	AACA
AA 7.000 09/30/26 '21	US013822AB71		DBFUFR	USD	AACA
CHTR 5.125 05/01/27 '22	US1248EPBT92		DBFUGR	USD	AACA
HCA 6.250 02/15/21	US40412CAC55		DBFUGR	USD	AACA
FGPX 6.750 06/15/23 '19	US315292AR32		DBFUGR	USD	AACA
ESRX 4.500 02/25/26 '25	US30219GAM06		DBFUGR	USD	AACA
SAN 3.125 02/23/23	US05964HAE53		DBFUGR	USD	AACA
CHTR 5.750 02/15/26 '21	US1248EPBM40		DBFUGR	USD	AACA
FTR 8.500 04/15/20	US35906AAH14		DBFUGR	USD	AACA
CYH 5.125 08/01/21 '18	US12543DAU46		DBFSGR	USD	AACA
XOM 3.043 03/01/26 '25	US30231GAT94		DBFUGR	USD	AACA
CHTR 5.250 09/30/22 '18	US1248EPAY96		DBFUGR	USD	AACA
S 7.875 09/15/23	US85207UAF21		DBFUGR	USD	AACA
IDGV 5.125 01/15/45 MTN	USY20721BM04		DBFUGR	USD	AACA
FTR 7.125 01/15/23	US35906AAM09		DBFUGR	USD	AACA
S 7.625 02/15/25 '24	US85207UAJ43		DBFUGR	USD	AACA
LEN 4.750 04/01/21 '21	US526057BX14		DBFUGR	USD	AACA
FIS 3.625 10/15/20 '20	US31620MAP14		DBFUGR	USD	AACA
NFLX 4.375 11/15/26	US64110LAN64		DBFNGR	USD	AACA
CHTR 5.000 02/01/28 '22	US1248EPBX05		DBFUGR	USD	AACA
ECGV 10.500 03/24/20	XS1199929826		DYFXXR	USD	AACA
LDOF 6.250 01/15/40	US583491AC98		DBFUGR	USD	AACA
MYASG 3.179 04/27/26	USY54788AA57		DBFSFR	USD	AACA
RBS 3.498 05/15/23 '22 FRN	US780097BE04		DBVUGR	USD	AACA
S 7.125 06/15/24	US85207UAH86		DBFUGR	USD	AACA
BP 4.750 03/10/19	US05565QBJ67		DBFUGR	USD	AACA
ARE 3.900 06/15/23 '23	US015271AD13		DBFGGR	USD	AACA
DISH 7.750 07/01/26	US25470XAY13		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BP 3.017 01/16/27 '26	US05565QDF28		DBFGGR	USD	AACA
CHTR 5.125 05/01/23 '18	US1248EPBF98		DBFUGR	USD	AACA
WNDTR 5.000 01/20/26 '20	US973147AD31		DBFGGR	USD	AACA
CHTR 5.500 05/01/26 '21	US1248EPBR37		DBFUGR	USD	AACA
BRGV 2.625 01/05/23	US105756BU30		DBFUGR	USD	AACA
THC 4.500 04/01/21	US88033GBY52		DBFSGR	USD	AACA
COBRE 3.000 07/17/22	USP3143NAP98		DBFUGR	USD	AACA
IX 5.500 08/01/23 '18	US45824TAP03		DBFUGR	USD	AACA
FIS 3.000 08/15/26 '26	US31620MAT36		DBFUGR	USD	AACA
FTR 6.875 01/15/25 '24	US35906AAQ13		DBFUGR	USD	AACA
WFT 7.750 06/15/21 '21	US947075AJ68		DBFGGR	USD	AACA
XOM 4.114 03/01/46 '45	US30231GAW24		DBFUGR	USD	AACA
ORAN 5.500 02/06/44 '43	US685218AB52		DBFUGR	USD	AACA
JNJ 1.650 12/05/18	US478160BG88		DBFUGR	USD	AACA
HCA 5.000 03/15/24	US404119BN87		DBFSGR	USD	AACA
XOM 2.726 03/01/23 '23	US30231GAR39		DBFUGR	USD	AACA
SAN 4.250 04/11/27	US05964HAB15		DBFUGR	USD	AACA
XOM 2.397 03/06/22 '22	US30231GAJ13		DBFUGR	USD	AACA
ARNC 6.150 08/15/20	US013817AU59		DBFUGR	USD	AACA
S 7.625 03/01/26 '25	US85207UAK16		DBFUGR	USD	AACA
ORAN 9.000 03/01/31	US35177PAL13		DBFUGR	USD	AACA
IX 9.750 07/15/25 '21	US45824TAY10		DBFNDR	USD	AACA
HPCLM 5.250 04/28/27	XS1599758940		DYFXXR	USD	AACA
SASAC 3.500 07/19/22	XS1644429695		DBFXGR	USD	AACA
CLINS 4.000 07/03/75 '20	XS1250898100		DYFXXR	USD	AACA
EQNR 2.750 11/10/21	US85771PAV40		DBFUGR	USD	AACA
ONGC 4.625 07/15/24	XS1079848369		DBFUOR	USD	AACA
DBKG 3.700 05/30/24 MTN	US25152RXA66		DTFUFR	USD	AACA
NFLX 5.375 02/01/21	US64110LAE65		DBFUGR	USD	AACA
CPB 4.800 03/15/48 '47	US134429BH18		DBFUGR	USD	AACA
MAGV 3.500 06/19/24	XS1079233810		DYFXXR	EUR	AACA
ICAHF 6.000 08/01/20 '18	US451102AX52		DBFUGR	USD	AACA
DBKG 3.300 11/16/22 MTN	US251526BL24		DBFNFM	USD	AACA
OCP 6.875 04/25/44	XS1061043367		DYFXXR	USD	AACA
MSFT 3.300 02/06/27 '26	US594918BY93		DBFUGR	USD	AACA
HRGV 3.875 05/30/22	XS1028953989		DYFXXB	EUR	AACA
OLAM 4.375 01/09/23 MTN	XS1575977365		DTFXFR	USD	AACA
ESRX 3.900 02/15/22	US30219GAF54		DBFUGR	USD	AACA
ARNC 5.400 04/15/21 '21	US013817AV33		DBFUGR	USD	AACA
T 3.400 08/14/24 CALd	US00206REL24		DBFUGR	USD	AACA
TENA 3.244 10/19/26 MTN	XS1505674918		DTFXAR	USD	AACA
BKMB 4.875 03/14/23 MTN	XS1789474274		DTFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AER 8.250 12/15/20	US459745GF62		DBFUFRR	USD	AACA
SAELC 5.500 04/08/44	XS1054250318		DBFXCR	USD	AACA
WELL 6.500 03/15/41 '40	US42217KAX46		DBFUGR	USD	AACA
BEJIN 4.125 05/26/25	XS1234958459		DBFXFR	USD	AACA
CNGV 2.625 11/02/27	XS1706605281		DBFXFR	USD	AACA
DBSMX 2.246 07/16/19 MTN	US24023LAA44		DTFNFR	USD	AACA
RDS 1.875 05/10/21	US822582BS00		DBFGGR	USD	AACA
ZAGV 3.750 07/24/26	XS1090107159		DYFXXR	EUR	AACA
DE 3.450 03/13/25 MTN	US24422EUE75		DTFUFRR	USD	AACA
BABA 4.500 11/28/34 '34	US01609WAR34		DBFUGR	USD	AACA
WMB 3.750 06/15/27 '27	US96949LAD73		DBFNRR	USD	AACA
BLFNH 3.500 09/30/21	XS1496345684		DYFXXR	USD	AACA
EMBRC 6.375 01/15/20	US29081YAC03		DBFGGR	USD	AACA
BP 2.315 02/13/20	US05565QCX43		DBFGGR	USD	AACA
NBKK 2.750 05/30/22 MTN	XS1622312434		DTFXFR	USD	AACA
CVX 3.191 06/24/23 '23	US166764AH30		DBFUGR	USD	AACA
GD 3.875 07/15/21 '21	US369550AR93		DBFUGR	USD	AACA
PHM 4.250 03/01/21 '21	US745867AV39		DBFUGR	USD	AACA
VMW 3.900 08/21/27 '27	US928563AC98		DBFUGR	USD	AACA
ENNEG 3.250 07/24/22	XS1624183197		DBFXGR	USD	AACA
PPC 5.750 03/15/25 '20	US72147KAC27		DBFUGR	USD	AACA
RDS 3.400 08/12/23	US822582AX04		DBFGGR	USD	AACA
GENT 4.250 01/24/27	XS1551355149		DYFXXR	USD	AACA
SXC 7.500 06/15/25 '20	US86723CAF59		DBFNRR	USD	AACA
ONGC 2.875 01/27/22	XS1447581379		DBFSCR	USD	AACA
PHGV 7.750 01/14/31	US718286BB24		DBFUFRR	USD	AACA
VED 6.375 07/30/22	USG9328DAM23		DBFUFRR	USD	AACA
AMT 4.000 06/01/25 '25	US03027XAG51		DBFUGR	USD	AACA
EMAA 4.564 06/18/24	XS1075401726		DBFUCR	USD	AACA
S 7.000 08/15/20	US852061AR17		DBFUGR	USD	AACA
LH 4.700 02/01/45 '44	US50540RAS13		DBFUGR	USD	AACA
BKCOM 3.750 01/25/23 MTN	XS1748890230		DTFXFR	USD	AACA
ICBAF 5.125 11/30/20 MTN	XS0563742138		DTFXFR	USD	AACA
SASAC 6.300 11/12/40	USG8185TAB55		DBFGGR	USD	AACA
OMGV 4.750 06/15/26	XS1405777589		DYFXXR	USD	AACA
UAGV 7.750 09/01/22	XS1303921214		DYFXXR	USD	AACA
GAZCA 3.389 03/20/20 MTN	XS0906946008		DTFUFRR	EUR	AACA
MYPRT 4.000 01/30/20 MTN	XS1115429372		DTFXFR	USD	AACA
EAPAR 6.875 09/28/20	XS1293573397		DMXXRR	USD	AACA
PHAGB 3.950 11/03/21	XS1599428726		DBFNFR	USD	AACA
PTOIM 7.625 10/15/26	USY68851AK32		DBFUFRR	USD	AACA
IDGV 3.500 01/11/28	US455780CD62		DBFTFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AXIA 5.375 04/28/20	XS0504981746		DYFXXR	USD	AACA
CLGV 1.440 02/01/29 '28	XS1760409042		DYFXXR	EUR	AACA
HUGV 7.625 03/29/41	US445545AF36		DBFUFGR	USD	AACA
ZAGV 5.375 07/24/44	US836205AS32		DBFTGR	USD	AACA
THINT 5.500 10/13/21	XS1501659384		DAFXAR	USD	AACA
AFEIP 3.875 06/04/18 MTN MATd	XS0938043766		DTFCCR	USD	AACA
IDGV 2.150 07/18/24 MTN	XS1647481206		DTFXFR	EUR	AACA
DUBAI 5.250 01/30/43 MTN	XS0880597603		DTFUFGR	USD	AACA
NPNJ 5.500 07/21/25 '25	USN5946FAC16		DBFGGR	USD	AACA
TAMO 5.625 02/01/23 '18	USG50027AE42		DBFUGR	USD	AACA
HUGV 3.875 02/24/20	XS0212993678		DBFXFB	EUR	AACA
SNGV 6.250 05/23/33	XS1619155564		DYFXXR	USD	AACA
SOSUK 3.241 01/18/23	XS0801656330		DBFTFR	USD	AACA
JAGAD 6.875 03/24/26	XS1319820897		DYFXXR	USD	AACA
PLGV 5.000 03/23/22	US857524AB80		DBFUFGR	USD	AACA
BRPRT 9.000 Perp '19	USP1909VAA28		DTFUPR	USD	AACA
LBGV 6.750 11/29/27 MTN	XS0859366899		DTFXFR	USD	AACA
PEMEX 4.250 01/15/25	US71654QBV32		DBFUGR	USD	AACA
ZENIT 7.375 05/30/22 MTN	XS1619839779		DTFXFR	USD	AACA
ALFAB 9.500 02/18/25 '20 FRN	XS1135611652		DAFXGR	USD	AACA
TRGV 5.750 05/11/47	US900123CM05		DBFUFGR	USD	AACA
ROGV 4.875 01/22/24 MTN	US77586TAD81		DTFUFGR	USD	AACA
CEZP 4.875 04/16/25 MTN	XS0502286908		DTFUCB	EUR	AACA
ROGV 6.125 01/22/44 MTN	US77586TAE64		DTFUFGR	USD	AACA
EGGV 5.750 04/29/20	XS0505265859		DYFXXR	USD	AACA
OMGV 4.125 01/17/23 MTN	XS1750113406		DTFXFB	USD	AACA
MTNJ 5.373 02/13/22	XS1503116912		DYFXXR	USD	AACA
BHGV 6.750 09/20/29	XS1675862012		DBFXFR	USD	AACA
TRGV 8.000 02/14/34	US900123AT75		DBFUFGR	USD	AACA
LTGV 6.625 02/01/22	XS0739988086		DYFXXR	USD	AACA
TRGV 4.875 04/16/43	US900123CB40		DBFUFGR	USD	AACA
RSGV 7.250 09/28/21	XS0680231908		DYFXXR	USD	AACA
PLZL 4.699 03/28/22	XS1405766384		DYFXXR	USD	AACA
SASAC 4.375 10/17/23	USG8200QAB26		DBFGGR	USD	AACA
PEMEX 5.500 06/27/44	US71654QBE17		DBFGGR	USD	AACA
PLNEG 5.250 10/24/42 MTN	US71568QAB32		DTFUFGR	USD	AACA
NGGV 6.500 11/28/27 MTN	XS1717011982		DTFXFR	USD	AACA
LBGV 7.000 03/23/32 MTN	XS1586230481		DTFUFGR	USD	AACA
MAPEF 7.750 05/07/23 FRN CALd	XS0927211754		DAVXBR	USD	AACA
PTOIM 3.500 03/18/25 MTN	USY68856AN67		DBFGGR	USD	AACA
EQUF 3.000 03/03/22 MTN	US29441WAB19		DTFUFGR	USD	AACA
HRGV 6.750 11/05/19	XS0464257152		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ZMGV 8.970 07/30/27	XS1267081575		DBFUAR	USD	AACA
LKGV 6.850 11/03/25	USY8137FAE89		DBFUFR	USD	AACA
GPIVA 10.000 Perp '19	XS0282340230		DBFXXR	USD	AACA
EXIMB 4.000 01/14/23 MTN	XS0872917660		DTFUFR	USD	AACA
THINT 5.625 12/05/22	XS1729876059		DAFXAR	USD	AACA
RUGV 7.500 03/31/30	XS0114288789		DBFUAR	USD	AACA
OMANS 4.397 06/01/24 MTN	XS1620176831		DAFXAR	USD	AACA
IDGV 3.375 04/15/23 MTN	USY20721BD05		DBFUGR	USD	AACA
SASAC 4.500 11/12/20	USG8185TAA72		DBFGGR	USD	AACA
ARGV 6.875 04/22/21	US040114GW47		DBFTFR	USD	AACA
OMGV 6.750 01/17/48 MTN	US682051AJ69		DBFUGR	USD	AACA
MXGV 3.600 01/30/25 MTN	US91087BAA89		DTFUGR	USD	AACA
FDLTY 10.500 10/16/22	XS1692930404		DYFXXR	USD	AACA
GAZCA 2.500 03/21/26 MTN	XS1795409082		DTFUFR	EUR	AACA
HRGV 2.750 01/27/30	XS1713475306		DYFXXR	EUR	AACA
BOAD 5.500 05/06/21	XS1350670839		DYFCXR	USD	AACA
GGBRD 5.893 04/29/24 '24	USG24422AA83		DBFGGR	USD	AACA
CARGI 3.250 03/01/23	USU14178EB60		DBFNGR	USD	AACA
ENBD 6.375 Perp '20 FRN	XS1111114135		DBFQPR	USD	AACA
ZAHID 4.500 03/22/28	XS1776214980		DAFXAR	USD	AACA
PVG 2.250 03/15/22 CVT	US74139CAB81		DCFOGR	USD	AACA
LBGV 6.000 01/27/23 MTN	XS0859367194		DTFXFR	USD	AACA
SVG 7.750 01/24/23 PUT	USP01012AJ55		DBFUGR	USD	AACA
HNGV 7.500 03/15/24	XS0905659230		DBFXAR	USD	AACA
SASAC 3.000 04/12/22	USG8201NAA03		DBFGGR	USD	AACA
BRGV 4.250 01/07/25	US105756BV13		DBFUGR	USD	AACA
GHGV 10.750 10/14/30	XS1297557412		DBFUAR	USD	AACA
ABUDH 4.600 11/02/47	XS1709535097		DBFNAR	USD	AACA
CAR 5.125 06/01/22 '18	USU05375AL12		DBFUGR	USD	AACA
LVG 2.750 01/12/20	XS0863522149		DYFXXR	USD	AACA
OMGV 3.875 03/08/22	US682051AD99		DBFUFR	USD	AACA
PEMEX 4.500 01/23/26	US71654QBW15		DBFUGR	USD	AACA
OMGV 5.375 03/08/27	US682051AE72		DBFUFR	USD	AACA
BKGD 1.625 04/30/28 MTN	XS1709328899		DTFXFB	EUR	AACA
ICBK 3.500 03/18/20 MTN	US45112FAG19		DTFNFR	USD	AACA
AFEIP 4.000 05/24/21 MTN	XS1418627821		DTFCFR	USD	AACA
PEMEX 1.875 04/21/22 MTN	XS1172947902		DTFUFR	EUR	AACA
RIOX 2.875 08/21/22 CALd	US76720AAF30		DBFGGR	USD	AACA
PETRD 6.125 01/17/22	US71647NAR08		DBFUGR	USD	AACA
ELD 6.125 12/15/20 '18	US284902AC70		DBFUGR	USD	AACA
ETELX 1.750 06/18/21 MTN	XS1077882121		DTFUFR	EUR	AACA
LBGV 6.100 10/04/22 MTN	XS0559237796		DTFXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VEGV 11.950 08/05/31 DFTd	USP17625AD98		DBFUAR	USD	AACA
VEGV 9.375 01/13/34 DFTd	US922646BL74		DBFUFR	USD	AACA
MXGV 4.350 01/15/47	US91087BAB62		DBFUGR	USD	AACA
CPPIB 1.250 09/20/19	XS1492688392		DTFXFR	USD	AACA
SASAC 4.500 10/03/23	US12626HAA95		DBFGGR	USD	AACA
TSKB 4.875 05/18/21 MTN	XS1412393172		DTFXFR	USD	AACA
CIGV 6.625 03/22/48	XS1796266754		DYFXXR	EUR	AACA
SASAC 1.700 06/10/22	XS1117296035		DYFXXR	EUR	AACA
LAMR 5.375 01/15/24 '19	US513075BH36		DBFUGR	USD	AACA
MMM 2.875 10/15/27 '27 MTN	US88579YAY77		DBFUGR	USD	AACA
ICDED 6.375 05/15/43	USP56226AQ94		DBFUGR	USD	AACA
PETKM 5.875 01/26/23 '21	XS1747548532		DYFXXR	USD	AACA
DGBFN 3.750 08/13/23	XS1761537841		DYFXXR	USD	AACA
SASAC 4.375 04/10/24	USG82003AE76		DBFGGR	USD	AACA
RUGV 3.625 09/16/20	XS0971722342		DBFXFR	EUR	AACA
ECGV 8.750 06/02/23	XS1626768730		DYFXXR	USD	AACA
VED 8.250 06/07/21	USG9328DAG54		DBFUGR	USD	AACA
ANOF5 9.750 12/05/20	XS1719264324		DYFXXR	USD	AACA
TEVA 3.150 10/01/26	US88167AAE10		DBFUGR	USD	AACA
EEB 5.700 03/20/22 '18	USP93077AA61		DBFUGR	USD	AACA
BP 2.500 11/06/22	US05565QCB23		DBFGGR	USD	AACA
BNACR 4.875 11/01/18	USP14623AA33		DBFUFR	USD	AACA
COGV 8.125 05/21/24	US195325BD67		DBFUFR	USD	AACA
ZAGV 5.875 05/30/22	US836205AL88		DBFUFR	USD	AACA
ESKHL 6.750 08/06/23 MTN	XS0958072240		DTFUCR	USD	AACA
ESRX 4.750 11/15/21	US30219GAE89		DBFUGR	USD	AACA
VOTAM 7.250 04/05/41	USP98088AA83		DBFGGR	USD	AACA
ECGV 7.950 06/20/24	XS1080330704		DYFXXR	USD	AACA
BNDES 4.000 04/14/19	USP14486AK37		DBFUGR	USD	AACA
TRADO 4.250 04/30/28	USP9367RAG67		DBFUGR	USD	AACA
COMIS 4.875 01/15/24	USP30179AM09		DBFUGR	USD	AACA
GMEXI 5.500 12/06/32	USP66208AA02		DBFSGR	USD	AACA
SASAC 1.625 12/11/24	XS1725553066		DBFXGR	EUR	AACA
GGBRD 7.250 04/16/44 '43	USG2440JAG07		DBFUGR	USD	AACA
PLZL 5.250 02/07/23	XS1533922933		DYFXXR	USD	AACA
INDY 5.875 11/09/24 '21	USY39694AA51		DBFGGR	USD	AACA
MUINC 3.625 05/30/23 MTN	XS0860584308		DTFXFR	EUR	AACA
SIRXX 4.250 05/15/24 '24	US81618TAE01		DBFUGR	USD	AACA
ANDV 5.250 01/15/25 '21	US88160QAN34		DBFUGR	USD	AACA
MRO 2.700 06/01/20 '20	US565849AN67		DBFUGR	USD	AACA
DXCM 0.750 05/15/22 CVT	US252131AE78		DCFNGR	USD	AACA
AAPL 3.250 02/23/26 '25	US037833BY53		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EGGV 5.875 06/11/25 MTN	XS1245432742		DTFUFRR	USD	AACA
PETRD 5.299 01/27/25	USN6945AAJ62		DBFGGR	USD	AACA
BBVA 4.375 04/10/24	USP16259AK29		DBFUGR	USD	AACA
SMRKA 6.950 07/10/42	XS0799658637		DBFNCR	USD	AACA
AMXL 5.000 03/30/20	US02364WAV72		DBFGFR	USD	AACA
PETRD 5.750 01/20/20 CALd	US71645WAP68		DBFGGR	USD	AACA
CAIXE 4.250 05/13/19 MTN	US12803X2D25		DTFUFRR	USD	AACA
TOTF 2.750 06/19/21	US89153VAP40		DBFGGR	USD	AACA
AZGV 4.750 03/18/24	XS1044540547		DYFXXR	USD	AACA
FREG 4.500 01/15/23 '22	US35804GAK40		DBFUGR	USD	AACA
MXGV 4.000 10/02/23 MTN	US91086QBC15		DTFXFX	USD	AACA
IDGV 5.875 01/15/24 MTN	USY20721BJ74		DBFUFRR	USD	AACA
TMUS 6.500 01/15/24 '19	US87264AAJ43		DBFUGR	USD	AACA
COAMN 4.375 12/21/27 MTN	XS1692177774		DTFGFR	USD	AACA
MXGV 4.000 03/15/15 MTN	XS1218289103		DTFUFRR	EUR	AACA
GAZCA 2.250 11/22/24 MTN	XS1721463500		DTFUFRR	EUR	AACA
CLGV 3.125 03/27/25	US168863BW77		DBFUFRR	USD	AACA
SIS 4.875 04/17/24	USN8370TAA45		DBFGGR	USD	AACA
ITGV 6.875 09/27/23	US465410AH18		DBFXFR	USD	AACA
CF 3.400 12/01/21	US12527GAG82		DBFSGR	USD	AACA
AVT 4.625 04/15/26 '26	US053807AS28		DBFUGR	USD	AACA
ARGV 5.625 01/26/22	US040114HK99		DBFUFRR	USD	AACA
CMGV 9.500 11/19/25	XS1313779081		DYFXXR	USD	AACA
PEGV 7.125 03/30/19	US715638AW21		DBFUFRR	USD	AACA
PSX 3.900 03/15/28 '27	US718546AR56		DBFGGR	USD	AACA
TLVAC 6.625 03/18/25	US40049JAV98		DBFUFRR	USD	AACA
CMXCP 6.125 05/05/25 '20	USP2253TJG50		DBFSGR	USD	AACA
CARX 4.750 09/15/24 '24	USP58072AK83		DBFGGR	USD	AACA
AZERN 6.950 03/18/30	XS1196496688		DYFXXR	USD	AACA
GNLQT 4.634 07/31/29	USP4909LAA81		DBFUGR	USD	AACA
CVE 5.700 10/15/19	US15135UAD19		DBFUGR	USD	AACA
ZAGV 5.500 03/09/20	US836205AN45		DBFUFRR	USD	AACA
FIBRA 5.250 01/30/26 '25	USP9406GAC26		DBFUGR	USD	AACA
CAR 5.125 06/01/22 '18	US053773AY38		DBFUGR	USD	AACA
JBSSC 7.750 10/28/20 '18	US46611DAA37		DBFUGR	USD	AACA
COL 3.950 10/11/27 '27	USP2867KAG15		DBFNRR	USD	AACA
ZAGV 4.300 10/12/28	US836205AU87		DBFUFRR	USD	AACA
TLVAC 4.625 01/30/26 '25	US40049JBB26		DBFUGR	USD	AACA
ARGV 4.625 01/11/23	US040114HP86		DBFUFRR	USD	AACA
ISECO 4.250 08/14/28 MTN	IL0060002446		DBFUGR	USD	AACA
AZGV 3.500 09/01/32	XS1678623734		DYFXXR	USD	AACA
HAL 5.000 11/15/45 '45	US406216BK61		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ILGV 2.875 03/16/26	US46513CXR23		DBFUFRR	USD	AACA
HAL 3.800 11/15/25 '25	US406216BG59		DBFUGRR	USD	AACA
ITP 3.375 01/18/23 '22	USP13435AB16		DBFNRR	USD	AACA
ORCL 4.000 11/15/47 '47	US68389XBQ79		DBFUGRR	USD	AACA
ARGV 6.250 11/09/47	XS1715535123		DBFXFR	EUR	AACA
CNOOC 1.750 05/09/18 MATd	US12625GAB05		DBFGRR	USD	AACA
SO 2.950 07/01/23 '23	US842587CU99		DBFUGRR	USD	AACA
SASAC 2.500 09/13/22	USG8201NAG72		DBFGRR	USD	AACA
BAC 3.705 04/24/28 '27 MTN	US06051GGL77		DBVUGRR	USD	AACA
PLGV 1.500 01/19/26 MTN	XS1346201616		DTFUFBR	EUR	AACA
ABUDH 3.650 11/02/29	XS1709529520		DBFNRR	USD	AACA
PAA 4.650 10/15/25 '25	US72650RBJ05		DBFUGRR	USD	AACA
HCA 6.500 02/15/20	US404121AC95		DBFSRR	USD	AACA
PHGV 6.375 01/15/32	US718286BD89		DBFTFR	USD	AACA
WFD 3.250 10/05/20 '20	USU94299AE18		DBFUGRR	USD	AACA
STELD 6.000 01/15/27 '22	USN9837TAB72		DBFUGRR	USD	AACA
PLGV 0.875 05/10/27 MTN	XS1209947271		DTFUFBR	EUR	AACA
WMB 5.100 09/15/45 '45	US96949LAC90		DBFUGRR	USD	AACA
GEGV 6.875 04/12/21	XS0617134092		DYFXRR	USD	AACA
ZAGV 5.875 09/16/25	US836205AR58		DBFUFRR	USD	AACA
TRNET 4.000 07/26/22 MTN	XS0809571739		DTFXFR	USD	AACA
ABUDB 6.750 04/08/19 MTN	US29134UAB70		DTFUFRR	USD	AACA
CHTR 4.908 07/23/25 '25	US161175AY09		DBFSRR	USD	AACA
FM 7.250 04/01/23 '19	US335934AK15		DBFUGRR	USD	AACA
ORCL 3.800 11/15/37 '37	US68389XBP96		DBFUGRR	USD	AACA
LITOO 6.875 04/15/21 '18	XS1319818057		DYFXRR	EUR	AACA
HUGV 5.375 03/25/24	US445545AL04		DBFUFRR	USD	AACA
CQP 6.250 03/15/22 '21	US785592AH92		DBFUGRR	USD	AACA
DE 1.700 01/15/20 MTN	US24422ERY76		DTFUFRR	USD	AACA
CQP 5.750 05/15/24 '24	US785592AJ58		DBFUGRR	USD	AACA
AAPL 3.450 02/09/45	US037833BA77		DBFUGRR	USD	AACA
HRST 8.000 04/15/19 EXCd	US26926XAB91		DBFUGRR	USD	AACA
ORCL 3.250 11/15/27 '27	US68389XBN49		DBFUGRR	USD	AACA
EBAY 3.450 08/01/24 '24	US278642AL76		DBFUGRR	USD	AACA
KMI 4.300 06/01/25 '25	US49456BAF85		DBFUGRR	USD	AACA
DISCA 2.950 03/20/23 '23	US25470DAQ25		DBFGRR	USD	AACA
ORDS 3.750 06/22/26 MTN	XS1435374126		DTFXFR	USD	AACA
IDGV 4.750 01/08/26	USY20721BN86		DBFTGR	USD	AACA
BCITY 8.950 02/19/21 MTN	XS1191130753		DTFXAR	USD	AACA
ENB 5.500 12/01/46 '46	US29250NAM74		DBFUGRR	USD	AACA
PEMEX 5.500 02/24/25 MTN	XS0213101073		DTFUFRR	EUR	AACA
KOFL 4.625 02/15/20	US191241AD01		DBFUFRR	USD	AACA

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FMGX 5.125 05/15/24 '24	US30251GAW78		DBXXXX	USD	AACA
CKHUH 5.750 09/11/19	US44841BAA44		DBFGFR	USD	AACA
TOYOM 1.550 10/18/19 MTN	US89236TDH59		DTFUFGR	USD	AACA
COMM 5.500 06/15/24 '19	US203372AM95		DBFUGR	USD	AACA
IRM 5.375 06/01/26 '21	US46289RAA32		DBFUGR	USD	AACA
SIEG 4.400 05/27/45	USN82008AF50		DBFUGR	USD	AACA
PLGV 4.000 01/22/24	US857524AC63		DBFUFGR	USD	AACA
ORCL 2.400 09/15/23 '23	US68389XBL82		DBFUGR	USD	AACA
LBGV 7.250 03/23/37 MTN	XS1586230309		DTFUFGR	USD	AACA
NUSTY 8.650 04/15/18 MATd	US67059TAA34		DBFGGR	USD	AACA
GHGV 8.125 01/18/26	XS1108847531		DYFXXR	USD	AACA
CHVM 0.500 11/24/20	XS1716208647		DBFGFR	EUR	AACA
HUGV 5.375 02/21/23	US445545AH91		DBFTFR	USD	AACA
CNRCL 3.500 05/16/23	XS0928126340		DYFXXR	USD	AACA
EEB 5.700 03/20/22 '18	US89387YAA91		DBFUGR	USD	AACA
SIRI 4.625 05/15/23 '18	US82967NAL29		DBFUGR	USD	AACA
NOVN 4.400 05/06/44	US66989HAH12		DBFGGR	USD	AACA
ICBAF 2.125 09/29/19 MTN	US44931DAJ28		DTFUFGR	USD	AACA
GM 5.000 04/01/35	US37045VAH33		DBFUGR	USD	AACA
NUSTY 6.750 02/01/21	US67059TAD72		DBFGGR	USD	AACA
ORCL 2.250 10/08/19	US68389XAX30		DBFUGR	USD	AACA
RSGV 4.875 02/25/20	XS0893103852		DYFXXR	USD	AACA
ANZ 5.100 01/13/20 MTN	US05252BAN91		DTFUFGR	USD	AACA
ARD 4.625 05/15/23 '19	US03969AAH32		DBFGGR	USD	AACA
BQTUN 5.625 02/17/24	XS1567439689		DYFXXR	EUR	AACA
T 2.450 06/30/20 '20	US00206RCL42		DBFUGR	USD	AACA
KCHOL 3.500 04/24/20	XS0922615819		DYFXXR	USD	AACA
HELTO 9.125 03/08/22 '19	XS1572144464		DYFXXR	USD	AACA
ANTRE 5.000 03/01/25 '20	US03674XAJ54		DBFUGR	USD	AACA
BNDES 4.750 05/09/24	USP14486AM92		DBFUGR	USD	AACA
UAGV 7.750 09/01/23	XS1303921487		DYFXXR	USD	AACA
MEGV 3.875 03/18/20	XS1205717702		DYFXXR	EUR	AACA
BUENO 4.000 05/15/35	XS0234082872		DBFUAR	EUR	AACA
GM 6.250 10/02/43	US37045VAF76		DBFUGR	USD	AACA
UYGV 7.625 03/21/36	US760942AS16		DBFUFGR	USD	AACA
SIEG 1.700 09/15/21	USN82008AJ72		DBFUGR	USD	AACA
KMI 5.800 03/01/21	US494550BC95		DBFUGR	USD	AACA
UNSHG 6.750 09/15/22 '18	US914906AP73		DBFSGR	USD	AACA
VEFNC 5.942 11/21/23	XS0993162683		DAFXFR	USD	AACA
NOKIA 6.500 01/15/28	US549463AC10		DBFUFGR	USD	AACA
RABO 3.875 02/08/22 MTN	US21685WDD65		DTFUFGR	USD	AACA
KEBHN 1.750 10/18/19	US482466AA70		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
COL 4.317 09/20/27 '27	USP40070AB35		DBFNBR	USD	AACA
BRKME 6.450 02/03/24	US10553YAF25		DBFGGR	USD	AACA
KMI 3.050 12/01/19 '19	US49456BAE11		DBFUGR	USD	AACA
CMXCP 4.625 06/15/24 '20	XS1433214449		DYFXXR	EUR	AACA
SASAC 1.000 04/28/22	XS1220886938		DYFXXR	EUR	AACA
KEGV 5.875 06/24/19	XS1028951850		DYFXXR	USD	AACA
NGGV 7.143 02/23/30 MTN	XS1777972511		DTFXFR	USD	AACA
KEPCO 2.375 10/28/19 MTN	US50064YAK91		DBFUGR	USD	AACA
MRO 2.800 11/01/22 '22	US565849AK29		DBFUGR	USD	AACA
CORDO 7.125 06/10/21	USP79171AD96		DBFUGR	USD	AACA
SASAC 5.125 03/14/28	XS1788513734		DBFNBR	USD	AACA
EDF 2.350 10/13/20 '20	USF2893TAN66		DBFUGR	USD	AACA
GTNX 5.875 07/15/26 '21	US389375AJ52		DBFUGR	USD	AACA
CHECS 4.500 04/05/22 MTN	USG2113BAA64		DBFUGR	USD	AACA
VZ 3.850 11/01/42 '42	US92343VBG86		DBFUGR	USD	AACA
CVX 1.961 03/03/20 '20	US166764AR12		DBFUGR	USD	AACA
AMXL 5.000 10/16/19	US02364WAX39		DBFGFR	USD	AACA
WFC 3.300 09/09/24 MTN	US94974BGA26		DTFNFR	USD	AACA
HSBA 2.950 05/25/21	US404280AY54		DBFUGR	USD	AACA
PEVTL 9.250 10/15/24 '19	US220517AA40		DBFUGR	USD	AACA
EOG 4.100 02/01/21	US26875PAG63		DBFUGR	USD	AACA
MXCAT 4.250 10/31/26 '26	USP6629MAA01		DBFUGR	USD	AACA
FM 7.250 05/15/22 '18	US335934AH85		DBFUGR	USD	AACA
RKERR 7.500 07/15/38	US77340RAD98		DBFUGR	USD	AACA
LBGV 8.250 04/12/21 MTN	XS0250882478		DTFUFR	USD	AACA
EDF 3.625 10/13/25 '25	USF2893TAS53		DBFUGR	USD	AACA
MSFT 1.100 08/08/19	US594918BN39		DBFUGR	USD	AACA
COBRE 6.150 10/24/36	USP3143NAH72		DBFUFR	USD	AACA
ENAP 4.750 12/06/21	USP37110AG12		DBFUGR	USD	AACA
SWK 5.200 09/01/40	US854502AA92		DBFUGR	USD	AACA
PLD 4.250 08/15/23 '23	US74340XAW11		DBFGGR	USD	AACA
SAN 2.875 10/16/20	US80281LAC90		DBFUGR	USD	AACA
KX 5.950 03/15/24 '23	US496902AN77		DBFUGR	USD	AACA
EGGV 5.577 02/21/23 MTN	XS1775617209		DTFXFR	USD	AACA
PEMEX 4.875 02/21/28 MTN	XS1568888777		DTFUFR	EUR	AACA
UBSG 2.350 03/26/20 MTN	US90261XHK19		DTFNFR	USD	AACA
COGV 7.375 09/18/37	US195325BK01		DBFSFR	USD	AACA
FTR 7.125 03/15/19	US17453BAW19		DBFUGR	USD	AACA
OKE 4.250 02/01/22 '21	US682680AQ69		DBFUGR	USD	AACA
ANDV 6.250 10/15/22 '18	US88160QAL77		DBFUDR	USD	AACA
ANTRE 5.125 12/01/22 '18	US03674XAC02		DBFUGR	USD	AACA
CNOOC 6.200 07/30/19	US65334HAK86		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
FMGX 9.750 03/01/22 CALd	US30251GAS66		DBFSGR	USD	AACA
BNP 3.250 03/03/23 MTN	US05574LFY92		DTFUFGR	USD	AACA
CNHI 4.875 04/01/21	US12592BAF13		DBVUGR	USD	AACA
CNHI 3.375 07/15/19	US12592BAB09		DBFUGR	USD	AACA
PEMEX 5.500 01/21/21	US71654QAX07		DBFGGR	USD	AACA
RUGV 4.500 04/04/22	XS0767472458		DBFXFR	USD	AACA
HYMTR 1.625 08/30/19 MTN	US44920UAH14		DBFUGR	USD	AACA
CNHI 4.375 04/05/22	US12592BAH78		DBFGGR	USD	AACA
NUSTY 4.750 02/01/22 '21	US67059TAC99		DBFUGR	USD	AACA
BATS 2.297 08/14/20	US05526DAQ88		DBFUFGR	USD	AACA
DBSMX 2.246 07/16/19 MTN	US24023KAA60		DTFNFR	USD	AACA
ROGV 2.375 04/19/27 MTN	XS1599193403		DTFUFGR	EUR	AACA
DFS 3.750 03/04/25 '24	US254709AL28		DBFUGR	USD	AACA
BMO 2.350 09/11/22 MTN	US06367TG384		DTFUGR	USD	AACA
OMF 6.000 06/01/20	US85172FAB58		DBFUGR	USD	AACA
ABI 4.600 04/15/48 '47	US035240AN09		DBFGGR	USD	AACA
BBL 4.800 10/18/20	USY0606WBS80		DBFUGR	USD	AACA
VOLTP 5.250 06/01/26 '21	US131347CK09		DBFSGR	USD	AACA
HPE 4.900 10/15/25 '25	US42824CAW91		DBFUGR	USD	AACA
VTR 4.125 01/15/26 '25	US92277GAG29		DBFGGR	USD	AACA
TUPRS 4.500 10/18/24 '24	XS1686704948		DYFXXR	USD	AACA
VTR 4.375 02/01/45 '44	US92277GAF46		DBFUGR	USD	AACA
BBVA 3.000 10/20/20	US05946KAD37		DBFUGR	USD	AACA
HST 3.750 10/15/23 '23	US44107TAU07		DBFUGR	USD	AACA
CVE 3.800 09/15/23 '23	US15135UAJ88		DBFUGR	USD	AACA
ING 2.050 08/15/21	USN45780CZ97		DBFUFGR	USD	AACA
THC 6.875 11/15/31	US88033GAV23		DBFUGR	USD	AACA
QRTEA 5.450 08/15/34 '34	US747262AW35		DBFSGR	USD	AACA
VTR 3.250 08/15/22 '22	US92276MAZ86		DBFGGR	USD	AACA
BP 3.723 11/28/28 '28	US05565QDH83		DBFGGR	USD	AACA
TRGV 3.250 03/23/23	US900123CA66		DBFTGR	USD	AACA
FMEG 5.875 01/31/22	US35802XAF06		DBFUGR	USD	AACA
RBS 4.800 04/05/26	US780097BA81		DBFUGR	USD	AACA
LLOY 2.907 11/07/23 '22 FRN	US539439AP41		DBVNGR	USD	AACA
CAR 5.500 04/01/23 '18	US053773AV98		DBFUGR	USD	AACA
FCX 3.550 03/01/22 '21	US35671DAU90		DBFUGR	USD	AACA
SWN 6.200 01/23/25 '24	US845467AL33		DBFUGR	USD	AACA
AMCX 5.000 04/01/24 '20	US00164VAD55		DBFUGR	USD	AACA
HST 5.250 03/15/22 '21	US44107TAS50		DBFUFGR	USD	AACA
APA 2.625 01/15/23 '22	US037411BD66		DBFUGR	USD	AACA
CLRX 5.000 09/15/22 '18	US212015AH47		DBFUGR	USD	AACA
LLOY 4.375 03/22/28	US539439AR07		DBFNGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
RCKHD 5.750 05/01/25 '20	US74840LAA08		DBFUGR	USD	AACA
EVHC 5.125 07/01/22 '18	US29414DAA81		DBFUGR	USD	AACA
SEE 5.125 12/01/24 '24	US81211KAW09		DBFUGR	USD	AACA
BLK 3.500 03/18/24	US09247XAL55		DBFUGR	USD	AACA
ATCA 7.500 05/15/26 '21	US02154CAE30		DBFUGR	USD	AACA
PLD 3.750 11/01/25 '25	US74340XBE04		DBFGGR	USD	AACA
STLD 5.250 04/15/23 '18	US858119AZ32		DBFUGR	USD	AACA
WYNN 5.500 03/01/25 '24	US983130AV78		DBFUGR	USD	AACA
WMB 7.875 09/01/21	US969457BG47		DBFUGR	USD	AACA
ALAX 4.375 11/09/22	USP69895AA12		DBFNDR	USD	AACA
MGM 6.000 03/15/23	US552953CC35		DBFUGR	USD	AACA
XOM 3.176 03/15/24 '23	US30231GAC69		DBFUGR	USD	AACA
CSGN 4.875 05/15/45	US225433AF86		DBFUGR	USD	AACA
CTL 5.625 04/01/25 '25	US156700AZ93		DBFUGR	USD	AACA
HSBA 3.400 03/08/21	US404280AV16		DBFUGR	USD	AACA
CSGN 4.550 04/17/26	US225433AR25		DBFGGR	USD	AACA
AVN 15.000 10/01/21	USG0713NAF71		DBFUFR	USD	AACA
MT 6.250 02/25/22	US03938LAX29		DBFUGR	USD	AACA
AMXL 6.125 11/15/37	US02364WAP05		DBFGGR	USD	AACA
LNG 5.875 03/31/25 '24	US16412XAC92		DBFSGR	USD	AACA
TOYOM 3.050 01/11/28 MTN	US89236TEM36		DTFUFR	USD	AACA
OI 5.875 08/15/23	US69073TAR41		DBFGGR	USD	AACA
ZAGV 4.850 09/27/27	US836205AW44		DBFTFR	USD	AACA
SBRA 5.500 02/01/21 '18	US78572XAE13		DBFUGR	USD	AACA
CLRX 4.900 06/01/44 '43	US212015AQ46		DBFUGR	USD	AACA
HST 4.000 06/15/25 '25	US44107TAV89		DBFUGR	USD	AACA
HSBA 2.650 01/05/22	US404280BF56		DBFUGR	USD	AACA
CNHI 4.500 08/15/23	US12594KAA07		DBFUGR	USD	AACA
COMBX 7.500 11/18/19	US12503GAB77		DBFGFR	USD	AACA
NFLX 5.500 02/15/22	US64110LAJ52		DBFUGR	USD	AACA
CIT 5.000 08/15/22	US125581GQ55		DBFUGR	USD	AACA
SAN 3.400 01/18/23 '22	US80282KAS50		DBFNDR	USD	AACA
AMXL 3.125 07/16/22	US02364WBD65		DBFUGR	USD	AACA
ETE 5.500 06/01/27 '27	US29273VAF76		DBFUGR	USD	AACA
RIGN 9.000 07/15/23 '20	US893830BE80		DBFUGR	USD	AACA
HST 4.750 03/01/23 '22	US44107TAT34		DBFUGR	USD	AACA
SAN 2.375 03/16/20	US80283LAN38		DBFGGR	USD	AACA
MNK 5.500 04/15/25 '20	US561233AC14		DBFUGR	USD	AACA
CRGV 4.250 01/26/23	USP3699PGB78		DBFUFR	USD	AACA
AER 3.750 05/15/19	US00772BAD38		DBFUGR	USD	AACA
KBFNG 1.625 08/01/19 MTN	US50050GAH11		DTFUFR	USD	AACA
EPC 4.700 05/19/21	US29266RAB42		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
WLL 6.625 01/15/26 '25	US966387BE16		DBFNGR	USD	AACA
YUM 5.000 06/01/24 '19	US48250NAA37		DBFGGR	USD	AACA
MU 5.625 01/15/26 CALd	US595112BG70		DBFUGR	USD	AACA
SEE 5.500 09/15/25 '25	US81211KAX81		DBFUGR	USD	AACA
GHING 4.750 01/15/28 '23	US853496AD99		DBFNGR	USD	AACA
S 6.000 11/15/22	US852061AS99		DBFUGR	USD	AACA
TOYOM 2.125 07/18/19 MTN	US89236TBP93		DTFUFR	USD	AACA
WBC 2.700 08/19/26	US961214DC40		DBFUGR	USD	AACA
HBIX 4.625 05/15/24 '24	US410345AJ12		DBFUGR	USD	AACA
CVX 3.326 11/17/25 '25	US166764BD17		DBFUGR	USD	AACA
SATSZ 7.625 06/15/21	US444454AA09		DBFUGR	USD	AACA
ESKHL 5.750 01/26/21	XS0579851949		DBFNCR	USD	AACA
AVP 7.875 08/15/22 '19	USU05485AA20		DBFSGR	USD	AACA
GLHLC 4.375 07/03/19	XS1081319698		DBFUFR	USD	AACA
SBAC 4.000 10/01/22 EXCd	US78410GAA22		DBFNGR	USD	AACA
ISAXX 4.875 05/15/22 '18	US45763PAE60		DBFGGR	USD	AACA
UOBH 3.875 Perp '23 MTN	XS1699845068		DTVUQR	USD	AACA
EGREG 7.000 03/23/20	XS1580430681		DYFXXR	USD	AACA
ADTX 9.250 05/15/23 '19	US74166MAA45		DBFSGR	USD	AACA
CANDF 4.375 06/15/22	US219868BS46		DBFUGR	USD	AACA
LMRFD 3.958 05/07/25	US513063AA53		DBFGGR	USD	AACA
TOYOM 3.400 09/15/21 MTN	US89233P5F99		DTFUFR	USD	AACA
LBGV 6.250 11/04/24 MTN	XS1313647841		DTFXFR	USD	AACA
TRGV 6.250 09/26/22	US900123BZ27		DBFTFR	USD	AACA
EUDBK 5.000 09/26/20 MTN	XS0972645112		DTFCFR	USD	AACA
EQUF 3.944 02/21/24 MTN	XS1564437199		DAFXAR	USD	AACA
RUGV 4.875 09/16/23	XS0971721450		DBFXFR	USD	AACA
RDS 3.250 05/11/25	US822582BD31		DBFGGR	USD	AACA
DISH 6.750 06/01/21	US25470XAE58		DBFUGR	USD	AACA
BG 8.500 06/15/19	US120568AT72		DBFGGR	USD	AACA
CHRLD 6.000 02/27/24 MTN	XS1039273666		DTFXFR	USD	AACA
SASAC 3.750 Perp '22 FRN	XS1713666318		DYXXR	USD	AACA
SIOLH 5.950 02/04/27	XS1163722587		DYFXXR	USD	AACA
VEFNC 6.025 07/05/22	XS0800817073		DAFXFR	USD	AACA
ITRI 5.000 01/15/26 '21	USU13126AE41		DBFNGR	USD	AACA
ITC 3.875 09/22/19	USP3143KEZ95		DBFSGR	USD	AACA
MQG 4.875 06/10/25 MTN	US55608YAB11		DTFUFR	USD	AACA
CSHEN 3.875 01/20/25	XS1165128585		DBFXGR	USD	AACA
PGASX 5.125 05/16/24	USY7136YAA83		DBFUGR	USD	AACA
GAZCA 4.950 02/06/28 MTN	XS0885736925		DTFUFR	USD	AACA
BHGV 7.500 09/20/47	XS1675862103		DBFXFR	USD	AACA
BHGV 5.875 01/26/21	XS1324932273		DBFXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TTKOM 3.750 06/19/19	XS1028952155		DYFXXR	USD	AACA
APC 6.450 09/15/36	US032511AY39		DBFUGR	USD	AACA
LBGV 6.850 03/23/27 MTN	XS1586230051		DTFUFRR	USD	AACA
WLL 5.750 03/15/21 '20	US966387AH55		DBFUGR	USD	AACA
UAGV 7.750 09/01/26	XS1303926528		DYFXXR	USD	AACA
QAGV 3.250 06/02/26	XS1405782159		DBFXBR	USD	AACA
HONDA 2.650 02/12/21 MTN	US02665WCD11		DTFUGR	USD	AACA
KOFL 3.875 11/26/23	US191241AE83		DBFUGR	USD	AACA
ALBRK 6.250 06/30/19	XS1082151868		DAFXBR	USD	AACA
MGM 6.625 12/15/21	US552953CA78		DBFUGR	USD	AACA
BIMBO 4.500 01/25/22	USP4949BAH70		DBFGGR	USD	AACA
CIGV 6.375 03/03/28	US221625AM84		DBFUAR	USD	AACA
ZAGV 4.875 04/14/26	US836205AT15		DBFUFRR	USD	AACA
BEJIN 1.435 05/07/20	XS1224976826		DBFUCR	EUR	AACA
BBD 5.750 03/15/22	US097751AY72		DBFUGR	USD	AACA
RDS 2.500 09/12/26	US822582BX94		DBFUGR	USD	AACA
ATAX 6.500 06/15/23 '18	US001940AA33		DBFUGR	USD	AACA
GAZCA 7.288 08/16/37 MTN	XS0316524130		DTFGFR	USD	AACA
UAGV 7.750 09/01/20	XS1303918939		DYFXXR	USD	AACA
HUGV 6.375 03/29/21	US445545AE60		DBFUFRR	USD	AACA
CEN 4.375 07/17/27 '27	USP2205JAQ33		DBFGGR	USD	AACA
BLK 5.000 12/10/19	US09247XAE13		DBFUGR	USD	AACA
BLDR 5.625 09/01/24 '19	US12008RAJ68		DBFSGR	USD	AACA
SOLJ 4.500 11/14/22	US803865AA25		DBFGGR	USD	AACA
ANTRE 5.625 06/01/23 '18	US03674XAF33		DBFUGR	USD	AACA
SASAC 3.625 04/12/27	USG8201NAC68		DBFGGR	USD	AACA
MNGV 8.750 03/09/24	USY6142NAA64		DBFUFRR	USD	AACA
KMGZ 4.400 04/30/23 MTN	XS0925015074		DTFUFRR	USD	AACA
ARGV 7.820 12/31/33	XS0205545840		DBFUFRR	EUR	AACA
SASAC 3.900 Perp '22 FRN	XS1622745203		DBFXPR	USD	AACA
NAGV 5.250 10/29/25	XS1311099540		DYFXXR	USD	AACA
SUNAC 6.875 08/08/20	XS1594400100		DYFXXR	USD	AACA
RUREC 3.875 07/07/27 MTN	XS1641477119		DTFXFR	USD	AACA
CKASH 4.600 Perp '20	XS1607974877		DBFGQR	USD	AACA
CGHCL 5.125 01/17/25 '22	XS1750118462		DYFXXR	USD	AACA
COLEC 8.500 04/10/18 MTN DFTd	XS0356521160		DTZUFRR	USD	AACA
COPX 4.500 08/01/24 '24	US151191AZ66		DBFUGR	USD	AACA
CPI 9.625 04/27/22	XS1261825977		DBFUFRR	USD	AACA
CNOOC 4.250 04/30/24	US12591DAC56		DBFGGR	USD	AACA
TRGV 5.125 02/17/28	US900123CP36		DBFUFRR	USD	AACA
PEMEX 3.500 01/30/23	US71654QBG64		DBFUFRR	USD	AACA
CIGV 5.750 12/31/32 '18	XS0496488395		DBFXBR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AFEIP 4.750 07/29/19 MTN	XS1091688660		DTFCFR	USD	AACA
WPC 4.600 04/01/24 '24	US92936JAA79		DBFUGR	USD	AACA
LBGV 6.650 11/03/28 MTN	XS1313675974		DTFXFR	USD	AACA
DMAIR 6.000 11/26/18	XS0995845566		DBFUFR	USD	AACA
BKMB 3.750 05/03/21 MTN	XS1402946328		DTFUFR	USD	AACA
QAGV 9.750 06/15/30	XS0113419690		DBFXFR	USD	AACA
ALFAB 8.000 Perp '22 MTN	XS1513741311		DTFXFR	USD	AACA
KEPCO 3.000 09/19/22 MTN	USY4899GAW34		DBFUGR	USD	AACA
MXGV 4.125 01/21/26 MTN	US91086QBG29		DTXXX	USD	AACA
VALEC 6.250 08/10/26	US91911TAP84		DBFGGR	USD	AACA
VOZGH 5.500 01/15/27 '22	USN9838NAA11		DBFSGR	USD	AACA
FLEX 5.000 02/15/23	US33938EAS63		DBFUGR	USD	AACA
TGLS 8.200 01/31/22 '20	USG87264AA81		DBFTGR	USD	AACA
PLBIN 4.250 05/05/25	USY7133MAC39		DBFUFR	USD	AACA
CEN 4.875 01/20/23	USP2205JAH34		DBFGGR	USD	AACA
ASBNX 11.750 12/15/24	XS1153772725		DYFXXR	USD	AACA
BHMUT 4.000 11/25/21	XS1143085014		DTFXCR	USD	AACA
ECO 5.875 09/18/23	US279158AC30		DBFUGR	USD	AACA
CZGV 3.875 05/24/22 MTN	XS0750894577		DTFUFB	EUR	AACA
MXGV 3.750 01/11/28	US91087BAE02		DBFUGR	USD	AACA
PEMEX 5.981 03/11/22 FRN	US71654QCF72		DBVUGR	USD	AACA
PG 1.900 10/23/20	US742718FA29		DBFUFR	USD	AACA
UNIDAS 9.000 10/31/23 c INDUSTRIAS	US456473AQ02		DBFSGR	USD	AACA
RUSST 13.000 10/27/22 '18	XS1117280625		DYVXXR	USD	AACA
GOLD 9.000 02/14/23 '21	XS1748381354		DYFXXR	USD	AACA
ARGV 6.875 01/26/27	US040114HL72		DBFUFR	USD	AACA
LKGV 5.875 07/25/22	USY2029SAH77		DBFTGR	USD	AACA
ING 3.950 03/29/27	US456837AH61		DBFUFR	USD	AACA
RDS 1.375 05/10/19	US822582BR27		DBFGGR	USD	AACA
COGV 5.625 02/26/44 '43	US195325BR53		DBFUFR	USD	AACA
WFC 2.400 01/15/20	US94988J5L70		DTFUGR	USD	AACA
ADBE 3.250 02/01/25 '24	US00724FAC59		DBFUGR	USD	AACA
EMN 3.600 08/15/22 '22	US277432AN05		DBFUGR	USD	AACA
NAVI 5.500 01/25/23 MTN	US78442FEQ72		DTFUGR	USD	AACA
BXP 3.850 02/01/23 '22	US10112RAU86		DBFUGR	USD	AACA
BAESC 2.668 01/08/21 '20 MTN	US05968AAD81		DTFUFR	USD	AACA
WPX 8.250 08/01/23 '23	US98212BAG86		DBFUGR	USD	AACA
SIRI 5.000 08/01/27 '22	USU82764AM01		DBFNDR	USD	AACA
PKG 7.875 03/31/36	USY8793YAL66		DBFUFR	USD	AACA
STAN 4.050 04/12/26	XS1395052639		DTFXFR	USD	AACA
BUENO 5.375 01/20/23	XS1649634034		DYFXXR	EUR	AACA
HYMTR 3.100 04/05/22 MTN	US44891CAM55		DTFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UNYSU 3.860 11/30/21 MTN	XS1525419617		DTZXFR	USD	AACA
ATCA 6.625 02/15/23 '18	US02154CAD56		DBFSGR	USD	AACA
MS 5.750 01/25/21 MTN	US61747WAF68		DBFUFR	USD	AACA
PZU 1.375 07/03/19	XS1082661551		DYFXXR	EUR	AACA
CKHUH 3.625 10/31/24	USG46747AB00		DBFGFR	USD	AACA
GHGV 7.875 08/07/23	XS0956935398		DYFXXR	USD	AACA
AAPL 2.250 02/23/21 '21	US037833BS85		DBFUGR	USD	AACA
RUGV 3.500 01/16/19	XS0971721377		DBFXFR	USD	AACA
SRGV 9.250 10/26/26	USP68788AA97		DBFTGR	USD	AACA
SUNAC 7.950 08/08/22 '20	XS1594400449		DYFXXR	USD	AACA
GM 4.350 01/17/27 '26	US37045XBT28		DBFUGR	USD	AACA
MNK 5.750 08/01/22 '18	US561233AA57		DBFUGR	USD	AACA
GLENX 4.950 11/15/21	USC98874AH09		DBFUGR	USD	AACA
BRGV 5.000 01/27/45	US105756BW95		DBFUGR	USD	AACA
CJR 4.625 04/12/23	USP31442AC34		DBFUGR	USD	AACA
F 4.750 01/15/43	US345370CQ17		DBFUGR	USD	AACA
HSBA 4.300 03/08/26	US404280AW98		DBFUGR	USD	AACA
BYGV 6.875 02/28/23	XS1634369067		DYFXXR	USD	AACA
BBVA 6.500 03/10/21	US05533UAB44		DBFUGR	USD	AACA
NGGV 6.375 07/12/23	XS0944707222		DYFXXR	USD	AACA
AES 3.700 09/01/24 '24	US462613AM21		DBFSGR	USD	AACA
PETRD 6.250 12/14/26	XS0718502007		DBFUFR	GBP	AACA
ARGV 7.500 04/22/26	US040114GX20		DBFTFR	USD	AACA
SLG 3.250 10/15/22 '22	US78444FAF36		DBFGGR	USD	AACA
NANHA 3.150 07/21/20 '19	XS1643564187		DBFNCR	USD	AACA
ADTX 6.250 10/15/21	US00101JAK25		DBFUGR	USD	AACA
VTR 3.850 04/01/27 '27	US92277GAL14		DBFGGR	USD	AACA
PRTIL 1.250 09/15/26	XS1489391109		DYFXXB	EUR	AACA
PEMEX 6.350 02/12/48 MTN	USP78625DE05		DBFGGR	USD	AACA
MUR 5.750 08/15/25 '20	US626717AJ13		DBFUGR	USD	AACA
GHGV 9.250 09/15/22	XS1470699957		DYFXXR	USD	AACA
JOYCP 3.625 11/18/19	XS1132156230		DYFXXR	USD	AACA
ANTMX 4.101 03/01/28 '27	US036752AG89		DBFUGR	USD	AACA
PAASB 6.250 01/19/23 '21	USG9844KAC39		DBFNGR	USD	AACA
CMXCP 2.750 12/05/24 '20	XS1731106347		DYFXXR	EUR	AACA
BBASC 3.750 07/25/18 MTN MATd	XS0955552178		DTFXGR	EUR	AACA
UBP 3.369 11/29/22 MTN	XS1725337445		DTFUFR	USD	AACA
HLONG 7.250 06/22/20	XS1628314889		DTFUCR	USD	AACA
BHP 2.875 02/24/22	US055451AQ16		DBFGGR	USD	AACA
PEMEX 5.375 03/13/22	US71654QCE08		DBFUGR	USD	AACA
BMO 3.803 12/15/32 '27 FRN	US06368BGS16		DBFUGR	USD	AACA
BA 2.200 10/30/22 '22	US097023BN43		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
COLXX 3.500 03/15/27 '26	US774341AK79		DBFUGR	USD	AACA
PETRD 5.875 03/07/22	XS0716979595		DBFUFR	EUR	AACA
BCSFR 4.125 02/08/23 MTN	US05964TAQ22		DTFNFR	USD	AACA
MITSB 2.875 07/18/18 MTN MATd	XS0951574085		DTFXFR	USD	AACA
CHWAT 5.250 02/07/22 '20	XS1556165477		DYFXXR	USD	AACA
VED 6.125 08/09/24 '21	USG9328DAP53		DBFUGR	USD	AACA
OZM 4.500 11/20/19 CALd	USU67523AA57		DBFUGR	USD	AACA
LEN 8.375 01/15/21	US85375CBB63		DBFUGR	USD	AACA
PAGV 4.000 09/22/24 '24	US698299BD54		DBFUGR	USD	AACA
GRUAR 6.000 07/06/23 '20 MTN	USP04559AL70		DBFUGR	USD	AACA
RRD 7.875 03/15/21	US74978DAA28		DBFUGR	USD	AACA
DGX 3.450 06/01/26 '26	US74834LAZ31		DBFUGR	USD	AACA
PEMEX 8.000 05/03/19	US71654QAU67		DBFGGR	USD	AACA
VON 7.250 04/26/23 '23	US36251BAB18		DBFGGR	USD	AACA
ROCPS 4.875 12/12/22 '20	USP90187AE86		DBFGGR	USD	AACA
ENEI 6.000 10/07/39	USL2967VED30		DBFUGR	USD	AACA
BRKME 5.375 05/02/22	US10553YAE59		DBFGGR	USD	AACA
ARGV 7.820 12/31/33	XS0501195134		DBFTAR	EUR	AACA
PAGV 9.375 01/16/23	US698299AS33		DBFUFR	USD	AACA
AREAM 5.625 05/18/36 '35	USP0092AAC38		DBFSGR	USD	AACA
BGPLG 5.500 01/31/23 MTN	US05971BAD10		DTFUFR	USD	AACA
LLY 2.750 06/01/25 '25	US532457BH00		DBFUGR	USD	AACA
AEP 5.375 10/01/21	US677415CP45		DBFUGR	USD	AACA
KUOB 5.750 07/07/27 '22	USP4954BAF33		DBFUGR	USD	AACA
ZAGV 5.650 09/27/47	US836205AX27		DBFTFR	USD	AACA
NGGV 7.696 02/23/38 MTN	XS1777972941		DTFXFB	USD	AACA
LVGV 1.375 05/16/36 MTN	XS1409726731		DTFXFR	EUR	AACA
MPW 5.500 05/01/24 '19	US55342UAE47		DBFUGR	USD	AACA
O 4.125 10/15/26 '26	US756109AR55		DBFUFR	USD	AACA
ESS 3.875 05/01/24 '24	US29717PAN78		DBFGGR	USD	AACA
BEJIN 1.300 04/21/22	XS1600410481		DBFNCR	EUR	AACA
GRUID 7.875 12/18/20 '18	USP4954WAA82		DBFUGR	USD	AACA
BRKME 3.500 01/10/23	US10554TAA34		DBFGGR	USD	AACA
CM 2.250 07/21/20	USC2428PBG57		DBFUFR	USD	AACA
HSLZE 4.950 01/17/28 '27	USL7915RAA43		DBFGGR	USD	AACA
BAES 3.800 10/07/24	US05523UAK60		DBFGGR	USD	AACA
NOKIA 3.375 06/12/22	US654902AD73		DBFUGR	USD	AACA
MQG 2.600 06/24/19 MTN	US55608PAH73		DTFNFR	USD	AACA
F 2.021 05/03/19	US345397XY45		DBFUFR	USD	AACA
CRZO 8.250 07/15/25 '20	US144577AJ24		DBFGGR	USD	AACA
LH 2.625 02/01/20	US50540RAR30		DBFUGR	USD	AACA
PETRD 3.750 01/14/21	XS0982711987		DYFXXR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HOLX 4.625 02/01/28 '23	US436440AM32		DBFUGR	USD	AACA
CDBLF 3.500 10/24/27 MTN	XS1703056801		DTFXFR	USD	AACA
CTBKB 5.624 02/12/24	XS1405770733		DBFXFR	USD	AACA
ICBAF 3.625 11/15/27 MTN	XS1716970261		DTFXFR	USD	AACA
HMESA 7.875 12/15/24 '19	US021332AF81		DBFUGR	USD	AACA
BRFSC 2.750 06/03/22	XS1242327168		DYFXXR	EUR	AACA
WFD 2.700 09/17/19 '19	US92890HAB87		DBFGGR	USD	AACA
ECGV 9.650 12/13/26	XS1535071986		DYFXXR	USD	AACA
GARAN 6.125 05/24/27 '22 FRN	XS1617531063		DTVXGR	USD	AACA
TRGV 5.750 03/22/24	US900123CF53		DBFUFGR	USD	AACA
CBKG 8.125 09/19/23 MTN	US20259DAA54		DTFUFGR	USD	AACA
GFINB 4.375 04/11/27 '27	USP13296AM37		DBFUGR	USD	AACA
GILD 2.550 09/01/20	US375558BB81		DBFUGR	USD	AACA
CORDO 7.125 10/27/26	ARPCDB320099		DBFUAR	USD	AACA
FMEG 4.125 10/15/20 '20	USU31434AD25		DBFGGR	USD	AACA
BBD 6.000 10/15/22 '18	USC10602AY36		DBFUGR	USD	AACA
LBGV 6.250 05/27/22 MTN	XS1419879504		DTFXFR	USD	AACA
TENCN 2.875 02/11/20	US88032WAC01		DTFUFGR	USD	AACA
ABT 2.000 03/15/20	US002824AZ33		DBFUGR	USD	AACA
NOC 5.050 08/01/19	US666807BA91		DBFUGR	USD	AACA
ABCB 7.875 04/08/20	USP0763MBW03		DBFUGR	USD	AACA
LNDLK 7.450 03/15/28	US514665AA61		DBFSGR	USD	AACA
SIS 5.700 05/18/21	USG42036AA42		DBFUGR	USD	AACA
AYSA 6.625 02/01/23 '21	XS1763161012		DYFXXR	USD	AACA
QCOM 2.100 05/20/20 CALd	US747525AP86		DBFUGR	USD	AACA
TRGV 6.000 01/14/41	US900123BJ84		DBFTFR	USD	AACA
ALFAB 7.750 04/28/21	XS0620695204		DAFXGR	USD	AACA
OXY 3.400 04/15/26 '26	US674599CH65		DBFUGR	USD	AACA
CHVM 3.500 11/24/27	XS1713594577		DBFXFR	USD	AACA
EVRE 5.375 03/20/23	XS1533915721		DYFXXR	USD	AACA
VON 6.250 04/26/20 '20	XS1400710999		DYFXXR	USD	AACA
LBGV 6.650 02/26/30 MTN	XS1196419854		DTFNFR	USD	AACA
EVRE 8.250 01/28/21	XS131982752		DYFXXR	USD	AACA
HALKB 5.000 07/13/21	XS1439838548		DYFXXR	USD	AACA
PAPLO 9.625 04/01/23 '20	US48244LAE83		DBFSGR	USD	AACA
GGBRD 7.000 01/20/20	US37373UAA25		DBFGGR	USD	AACA
MAPEF 3.875 01/30/23 MTN	XS0880424337		DTFXFR	USD	AACA
CREAL 9.125 Perp '22 FRN	USP32457AB27		DBVUQR	USD	AACA
YFPD 8.500 07/28/25	USP989MJBEO4		DBFUGR	USD	AACA
MTNJ 6.500 10/13/26	XS1493823725		DYFXXR	USD	AACA
TAQA 6.500 10/27/36	US00386SAB88		DBFUFGR	USD	AACA
LH 3.600 02/01/25 '24	US50540RAQ56		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AES 4.560 04/30/25 '25	USP3711HAF66		DBFUGR	USD	AACA
ZMGV 5.375 09/20/22	XS0828779594		DBFUFR	USD	AACA
ARGV 2.260 12/31/38	XS0205537581		DBFXAR	EUR	AACA
HAZIN 5.004 04/06/23	XS1586385178		DBFNFR	USD	AACA
ORGGP 4.875 04/11/22	USP47773AL38		DBFUGR	USD	AACA
CBKG 8.125 09/19/23 MTN	US20259BAA98		DTFUFR	USD	AACA
CSCO 1.850 09/20/21 '21	US17275RBJ05		DBFUGR	USD	AACA
SLGN 4.750 03/15/25 '20	US827048AU38		DBFUGR	USD	AACA
T 4.875 03/15/20 CALd	US887317AF27		DBFUGR	USD	AACA
NGLEG 5.125 07/15/19 '19	US62913TAE29		DBFUGR	USD	AACA
CVI 6.500 11/01/22 '18	US126634AC86		DBFUFR	USD	AACA
BP 3.216 11/28/23 '23	US05565QDG01		DBFGGR	USD	AACA
VLP 4.375 12/15/26 '26	US91914JAA07		DBFUGR	USD	AACA
STX 4.875 06/01/27 '27	US81180WAR25		DBFSGR	USD	AACA
CCI 4.450 02/15/26 '25	US22822VAB71		DBFUGR	USD	AACA
TOYOM 1.400 05/20/19 MTN	US89236TDE29		DTFUFR	USD	AACA
BBVA 6.750 09/30/22	US05533UAC27		DBFUGR	USD	AACA
TGNA 5.125 07/15/20 '18	US364725BA84		DBFUGR	USD	AACA
EGREG 7.500 06/28/23 '20	XS1627599498		DYFXXR	USD	AACA
NUSTY 4.800 09/01/20	US67059TAB17		DBFGGR	USD	AACA
ADTX 5.250 03/15/20	US00101JAM80		DBFUGR	USD	AACA
APA 4.250 01/15/44 '43	US037411BC83		DBFUGR	USD	AACA
JPM 4.260 02/22/48 '47 FRN	US46647PAA49		DBVUGR	USD	AACA
TPE 2.375 07/05/27	XS1577960203		DYFXXR	EUR	AACA
PETRD 5.625 05/20/43	US71647NAA72		DBFGGR	USD	AACA
WELL 6.125 04/15/20	US42217KAS50		DBFUGR	USD	AACA
BABA 3.600 11/28/24 '24	US01609WAQ50		DBFUGR	USD	AACA
COP 6.500 02/01/39	US20825CAQ78		DBFGGR	USD	AACA
AMZN 3.800 12/05/24 '24	US023135AN60		DBFUGR	USD	AACA
SLB 3.000 12/21/20 '20	US806851AC55		DBFUGR	USD	AACA
CBA 4.500 12/09/25	US2027A1HR15		DTFNFR	USD	AACA
TSCO 6.150 11/15/37	USG87621AL52		DBFUGR	USD	AACA
MPCXX 3.625 09/15/24 '24	US56585AAG76		DBFUGR	USD	AACA
C 2.650 10/26/20	US172967KB60		DBFUGR	USD	AACA
XOM 2.222 03/01/21 '21	US30231GAV41		DBFUGR	USD	AACA
DISCA 3.950 03/20/28 '27	US25470DAR08		DBFGGR	USD	AACA
APC 6.600 03/15/46 '45	US032511BP13		DBFUGR	USD	AACA
VRSN 4.625 05/01/23 '18	US92343EAF97		DBFUGR	USD	AACA
GRPUN 7.875 04/01/24 '21	USG42037AA25		DBFUGR	USD	AACA
JBL 3.950 01/12/28 '27	US466313AH63		DBFNFR	USD	AACA
ENRAN 4.750 01/15/26 '25	US29273RBG39		DBFUGR	USD	AACA
OHI 4.750 01/15/28 '27	US681936BK50		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
GM 3.850 01/05/28 '27	US37045XCG97		DBFGGR	USD	AACA
VLO 4.900 03/15/45	US91913YAT73		DBFUGR	USD	AACA
RUGV 12.750 06/24/28 PUT	XS0088543193		DBFXCR	USD	AACA
PSXP 4.900 10/01/46 '46	US718549AE82		DBFUGR	USD	AACA
FIBRC 5.250 05/12/24	US31572UAE64		DBFGGR	USD	AACA
APC 6.200 03/15/40	US032510AC36		DBFUGR	USD	AACA
PHGV 4.000 01/15/21	US718286BK23		DBFUFR	USD	AACA
VLO 3.400 09/15/26 '26	US91913YAU47		DBFUGR	USD	AACA
CVX 1.561 05/16/19	US166764BH21		DBFUGR	USD	AACA
LEVST 5.000 05/01/25 '20	US52736RBG65		DBFUGR	USD	AACA
TISC 5.450 01/24/28	XS1753595328		DTFNCR	USD	AACA
APA 4.750 04/15/43 '42	US037411BA28		DBFUGR	USD	AACA
RDC 7.875 08/01/19	US779382AK60		DBFUGR	USD	AACA
JUJUY 8.625 09/20/22	XS1686882298		DYFXXR	USD	AACA
VMW 2.950 08/21/22 '22	US928563AB16		DBFUGR	USD	AACA
NLSN 5.000 04/15/22 '18	US65409QBB77		DBFUGR	USD	AACA
KR 3.850 08/01/23 '23	US501044CS84		DBFUGR	USD	AACA
PEMEX 6.750 09/21/47 MTN	US71656MBM01		DTFUFR	USD	AACA
TRGV 7.500 11/07/19	US900123BF62		DBFUGR	USD	AACA
PKG 8.250 09/30/25	XS1299811486		DYFXXR	USD	AACA
TIMCH 6.250 01/23/20 '19	XS1549245238		DYFXXR	USD	AACA
IDBI 5.000 09/25/19 MTN	XS1048474396		DTFXFR	USD	AACA
ISCTR 3.750 10/10/18	XS0808632250		DYFXXR	USD	AACA
BAPVT 7.000 07/14/21 '18	USV4256QAA95		DBFUGR	USD	AACA
PEMEX 4.875 01/18/24	US71654QBH48		DBFTGR	USD	AACA
KAISA 9.375 06/30/24 '21	XS1627598094		DYFXXR	USD	AACA
PKG 7.250 04/15/19	XS1056560763		DYFXXR	USD	AACA
TISC 4.850 01/31/20	XS1092182606		DYFXXR	USD	AACA
PUMAN 5.125 10/06/24 '20	XS1696810669		DYFXXR	USD	AACA
SAGV 4.625 10/04/47 MTN	US80413TAF66		DTVUFR	USD	AACA
JSTL 4.750 11/12/19	XS1133588233		DYFXXR	USD	AACA
HUGOV 4.950 10/25/19	XS1506425153		DBFXGR	USD	AACA
COLIL 6.375 10/29/43	XS0985567881		DYFXXR	USD	AACA
HALKB 4.750 06/04/19	XS1069383856		DYFXXR	USD	AACA
WTITR 7.750 05/10/24	XS1577965004		DYFXXR	USD	AACA
YKBNK 6.100 03/16/23 MTN	XS1788516679		DTFXFR	USD	AACA
ABUDB 4.125 10/11/47 MTN	US29135LAB62		DTFUFR	USD	AACA
PUMAN 5.000 01/24/26 '21	XS1751117604		DYFXXR	USD	AACA
AZRE 5.500 11/03/22 '20	USV00027AA65		DBFNCR	USD	AACA
OMGV 5.625 01/17/28 MTN	US682051AH04		DBFUGR	USD	AACA
ILGV 2.375 01/18/37 MTN	XS1551294413		DTFXFR	EUR	AACA
YKBNK 5.500 12/06/22	XS0861979440		DYFXXR	USD	AACA

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ABUDB 2.500 10/11/22 MTN	US29135LAC46		DTFUFRR	USD	AACA
LKGV 6.000 01/14/19	USY8137FAA67		DBFUFRR	USD	AACA
TCELL 5.800 04/11/28 '28	XS1803215869		DBFNFR	USD	AACA
KSASK 2.894 04/20/22 MTN	US48266XAA37		DSXXXX	USD	AACA
GLHLC 5.250 02/12/21 MTN	XS1760376878		DTFXFR	USD	AACA
MRFGC 6.875 01/19/25 '21	USG5825AAB82		DBFGGR	USD	AACA
OCP 5.625 04/25/24	XS1061043011		DYFXFR	USD	AACA
KMGZ 5.750 04/19/47 MTN	XS1595714087		DTFXFR	USD	AACA
ABHDG 5.000 11/27/18	XS1324216768		DAFXFR	USD	AACA
RLCM 7.000 08/01/19 '18	USG37767AA13		DBFSGR	USD	AACA
SECB 3.950 02/03/20	XS1135429261		DBFSFR	USD	AACA
SIOPH 8.375 02/10/22 '19	XS1157365070		DBFUCR	USD	AACA
NASBK 8.875 09/18/18 MATd	USY62526AA99		DBFUGR	USD	AACA
SRIL 8.250 06/07/21 '19	USY2749KAB62		DBFGGR	USD	AACA
VED 6.000 01/31/19	US92241TAH59		DBFUGR	USD	AACA
SASAC 4.100 04/28/45	USG8201JAE13		DBFUGR	USD	AACA
ROGV 3.625 04/24/24 MTN	XS1060842975		DTFUFRR	EUR	AACA
CPACC 3.125 04/24/23	USG81877AA34		DBFUGR	USD	AACA
MELCO 7.250 11/30/21 '18	USG8539EAB14		DBFSGR	USD	AACA
QAINV 5.000 07/21/20	XS0527351653		DBFTFR	USD	AACA
GMRI 6.125 02/03/22	XS1165980274		DBFUFRR	USD	AACA
PLNEG 7.750 01/20/20	USN54360AF44		DBFGGR	USD	AACA
RSGV 5.875 12/03/18	XS0995679619		DBFUFRR	USD	AACA
QAGV 4.625 06/02/46	US74727PAV31		DBFUGR	USD	AACA
RUGV 11.000 07/24/18 MATd	XS0089375249		DBFUFRR	USD	AACA
PSALM 7.250 05/27/19	USY7083VAB54		DBFGFR	USD	AACA
LKGV 6.125 06/03/25	USY8137FAC24		DBFUFRR	USD	AACA
WCPOW 4.125 09/30/20	XS1294535833		DBFXGR	USD	AACA
GERFN 7.250 05/03/19 MTN	XS0779213460		DTFUFRR	USD	AACA
CRECG 3.850 02/05/23	XS0880288997		DBFUFRR	USD	AACA
BOCHL 5.550 02/11/20 MTN	USY1391CAJ00		DBFUGR	USD	AACA
TENCN 2.985 01/19/23 '22 MTN	US88032XAE40		DTFUGR	USD	AACA
BEJIN 3.375 09/28/22	XS1686463305		DBFXGR	USD	AACA
SAGV 2.875 03/04/23 MTN	XS1694216687		DTFUFRR	USD	AACA
LBGV 5.150 11/12/18 MTN	XS0559237952		DTFXFR	USD	AACA
AKBNK 4.000 01/24/20 MTN	XS1111101314		DTFXFR	USD	AACA
ARGV 2.260 12/31/38	XS0501196025		DBFXAR	EUR	AACA
STEL 4.500 09/08/21 MTN	XS0600103401		DTFXFR	USD	AACA
GAZCA 4.950 07/19/22 MTN	XS0805570354		DTFUFRR	USD	AACA
LBGV 5.450 11/28/19 MTN	XS0707819727		DTFXFR	USD	AACA
TRNSC 8.700 08/07/18 MATd	XS0381439305		DAFXGR	USD	AACA
NOGN 8.000 07/25/22 '19	USN64884AB02		DBFNRR	USD	AACA

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MINEJ 5.625 08/10/37	USN57445AB99		DBFGAR	USD	AACA
VEGV 11.750 10/21/26 DFTd	USP17625AE71		DBFUFR	USD	AACA
FIS 3.500 04/15/23 '23	US31620MAK27		DBFUGR	USD	AACA
PETRB 5.625 06/19/47	USP7808BAB38		DBFUGR	USD	AACA
BANK 9.375 03/10/23	XS1273033719		DAFXBR	USD	AACA
ENBD 3.885 01/26/20 FRN MTN	XS1457570023		DTVUCR	USD	AACA
MNGV 5.625 05/01/23	USY6142NAB48		DBFTFR	USD	AACA
BHGV 7.000 01/26/26	XS1324931895		DBFXFR	USD	AACA
WPX 6.000 01/15/22 '21	US98212BAD55		DBFUGR	USD	AACA
CNCTI 6.000 05/07/24 '19 MTN	XS0985263150		DTFUFR	USD	AACA
AMGV 7.150 03/26/25	XS1207654853		DBFXFR	USD	AACA
LGCYR 8.000 12/01/20 '18	US52471TAB35		DBFUGR	USD	AACA
ETRCP 7.500 12/11/22 '18 FRN	XS1628011717		DYFXXR	USD	AACA
AER 5.875 08/15/22	US459745GN96		DBFUFR	USD	AACA
PKG V 6.875 12/05/27	XS1729875598		DYFXXR	USD	AACA
PETRD 4.750 01/14/25	XS0982711714		DYFXXR	EUR	AACA
SASAC 4.125 05/07/24	USG8449WAC85		DBFGGR	USD	AACA
PETRD 5.750 02/01/29	US71647NAZ24		DBFGGR	USD	AACA
BQTUN 4.500 06/22/20 MTN	XS0222293382		DTFUFR	EUR	AACA
MXGV 6.750 02/06/24 MTN	XS0184889490		DTFUFB	GBP	AACA
CHMBK 4.793 11/07/22 MTN CALd	XS0848710108		DTFXGR	USD	AACA
BSGV 6.000 11/21/28 '28	USP06518AG23		DBFUFR	USD	AACA
INRYF 3.835 12/13/27	XS1733877762		DBFUFR	USD	AACA
INAHS 4.500 09/15/23 '19	USD6710TAB64		DBFSGR	USD	AACA
BATS 2.297 08/14/20	USU05526AE50		DBFUFR	USD	AACA
SHANX 4.850 11/04/19	XS1506633269		DBFXCR	USD	AACA
HCP 2.625 02/01/20 '19	US40414LAH24		DBFUGR	USD	AACA
LKGV 5.125 04/11/19	USY8137FAB41		DBFUFR	USD	AACA
SVGV 7.625 02/01/41	USP01012AR71		DBFUFR	USD	AACA
FXPO 10.375 04/07/19	XS1252372401		DYFXXR	USD	AACA
NDA 4.250 09/21/22 MTN	US65557HAD44		DTFUFR	USD	AACA
BARC 5.140 10/14/20	US06739GBP37		DBFUGR	USD	AACA
STSBC 3.352 11/15/19 MTN	XS1082459568		DTFXFR	EUR	AACA
AAPL 3.000 11/13/27 '27	US037833DK32		DBFUGR	USD	AACA
BP 3.506 03/17/25	US05565QDA31		DBFGGR	USD	AACA
TTKOM 4.875 06/19/24	XS1028951264		DYFXXR	USD	AACA
DLTR 5.750 03/01/23 CALd	US256746AB46		DBFUGR	USD	AACA
KMI 3.950 09/01/22 '22	US494550BL94		DBFUGR	USD	AACA
MSFT 1.550 08/08/21 '21	US594918BP86		DBFUGR	USD	AACA
PYGV 4.625 01/25/23	USP75744AA38		DBFTGR	USD	AACA
FTR 8.750 04/15/22	US35906AAK43		DBFUGR	USD	AACA
SAN 3.125 01/08/21	US80281LAD73		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BRFOD 1.125 07/18/20	XS1641442246		DYFXXR	EUR	AACA
CLRX 3.800 06/01/24 '24	US212015AN15		DBFUGR	USD	AACA
VEGV 13.625 08/15/18 DFTd	USP9395PAA95		DBFUGR	USD	AACA
SBAC 4.875 09/01/24 '19	US78388JAV89		DBFUGR	USD	AACA
WPX 7.500 08/01/20 CALd	US98212BAF04		DBFUGR	USD	AACA
BZH 6.750 03/15/25 '20	US07556QBM69		DBFUGR	USD	AACA
BGNRG 4.875 08/02/21	XS1405778041		DBFXBR	EUR	AACA
BGA 4.875 04/21/25	USP1024TAN92		DBFUGR	USD	AACA
VEGV 7.000 03/31/38 DFTd	USP97475AJ95		DBFUFR	USD	AACA
ORDS 3.250 02/21/23 MTN	XS0866438475		DTFXFR	USD	AACA
PAA 3.850 10/15/23 '23	US72650RBD35		DBFUGR	USD	AACA
BRGV 8.750 02/04/25	US105756BF62		DBFSFR	USD	AACA
TRGV 6.000 03/25/27	US900123CL22		DBFUFR	USD	AACA
ICAHF 6.375 12/15/25 '20	US451102BQ92		DBFNFR	USD	AACA
C 5.375 08/09/20	US172967FF30		DBFUFR	USD	AACA
TCZIR 4.750 04/29/21 MTN	XS1223394914		DTFXFR	USD	AACA
MXCAT 5.500 07/31/47 '47	USP6629MAD40		DBFSGR	USD	AACA
SIS 5.500 04/29/26 '26	USG42036AB25		DBFGGR	USD	AACA
AAL 4.750 04/10/27	US034863AR12		DBFUGR	USD	AACA
GE 3.150 09/07/22 MTN	US36962G6F61		DTFUFR	USD	AACA
ANGJ 6.500 04/15/40	US03512TAB70		DBFGGR	USD	AACA
HCP 5.375 02/01/21 CALd	US40414LAD10		DBFUGR	USD	AACA
DLTR 3.700 05/15/23 '23	US256746AF59		DBFNFR	USD	AACA
CRGV 4.375 04/30/25	USP3699PGE18		DBFUGR	USD	AACA
STX 4.250 03/01/22 EXCd	USG79456AK84		DBFGGR	USD	AACA
STX 4.875 03/01/24 EXCd	USG79456AJ12		DBFGGR	USD	AACA
BBD 7.500 12/01/24 '20	USC10602BF38		DBFNFR	USD	AACA
TRGP 5.000 01/15/28 '23	US87612BBF85		DBFUGR	USD	AACA
ECO 5.375 06/26/26 '26	US279158AL39		DBFUGR	USD	AACA
DBKG 2.850 05/10/19 MTN	US25152R5D13		DTFUFR	USD	AACA
PERTM 5.625 05/20/43 MTN	USY7138AAF76		DBFUGR	USD	AACA
IP 7.500 08/15/21	US460146CE11		DBFUGR	USD	AACA
SUZBE 7.000 03/16/47 '46	USA8372TAC20		DBFUGR	USD	AACA
AVNS 6.250 10/15/22 '18	US40650VAB62		DBFUGR	USD	AACA
MUR 4.450 12/01/22 '22	US626717AF90		DBFUGR	USD	AACA
FMGX 5.125 05/15/24 '24	USQ3919KAK71		DBXXXX	USD	AACA
HON 1.850 11/01/21 '21	US438516BM77		DBFUGR	USD	AACA
CRS 4.450 03/01/23 '22	US144285AK99		DBFUGR	USD	AACA
NEMAK 3.250 03/15/24 '21	XS1533916299		DYFXXR	EUR	AACA
T 4.500 05/15/35 '34	US00206RCP55		DBFUGR	USD	AACA
IDGV 2.625 06/14/23 MTN	XS1432493879		DTFXFR	EUR	AACA
LMT 2.500 11/23/20 '20	US539830BF54		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
T 3.600 07/15/25 '25	US887317AW59		DBFUGR	USD	AACA
NBR 5.000 09/15/20	US629568AV86		DBXGXR	USD	AACA
TRGV 3.250 06/14/25 MTN	XS1629918415		DBFNFR	EUR	AACA
PMORR 5.750 07/17/24 '19	USN20137AD23		DBFGGR	USD	AACA
STX 4.250 03/01/22 EXCd	US81180WAU53		DBFGGR	USD	AACA
GARAN 6.250 04/20/21	USM8931TAA71		DBFUFR	USD	AACA
TOTF 4.450 06/24/20	US89152UAD46		DBFUGR	USD	AACA
WBC 2.500 06/28/22	US961214DQ36		DBFUGR	USD	AACA
PDL 7.250 05/01/22 '19	USG7028AAB91		DBFSGR	USD	AACA
GLTOM 11.500 03/11/19	XS0493579238		DBFXAR	USD	AACA
GAA 6.250 05/12/26	USP09252AK62		DBFUFR	USD	AACA
TOYOM 2.600 01/11/22 MTN	US89236TDP75		DTFUFR	USD	AACA
BRGV 10.125 05/15/27	US105756AE07		DBFUGR	USD	AACA
GAA 4.375 08/03/27 '27	USP09252AM29		DBFNFR	USD	AACA
PPSIB 4.150 03/29/27 MTN	US71567RAH93		DTFUFR	USD	AACA
CHTR 5.000 02/01/20	US88732JAW80		DBFGGR	USD	AACA
APO 9.750 05/01/23 '19	USU3144HAA87		DBFSGR	USD	AACA
AMZN 2.800 08/22/24 '24	USU02320AF39		DBFUGR	USD	AACA
HLT 4.250 09/01/24 '19	US432833AB70		DBFUGR	USD	AACA
BP 2.750 05/10/23	US05565QCD88		DBFGGR	USD	AACA
ZEPLN 4.500 04/29/22	US98877DAB10		DBFGGR	USD	AACA
CARX 4.375 04/04/27	USP58072AL66		DBFGGR	USD	AACA
CNHI 3.875 10/15/21	US12592BAG95		DBFUGR	USD	AACA
MXGV 6.750 09/27/34 MTN	US91086QAS75		DTFTFR	USD	AACA
LEN 4.125 01/15/22 '21	US526057BY96		DBFUGR	USD	AACA
ECGV 10.750 03/28/22	XS1458514673		DYFXXR	USD	AACA
AABQ 3.500 02/22/22 MTN	XS1569829200		DTFUFR	USD	AACA
CPI 9.750 01/22/25	XS1261825621		DBFUAR	USD	AACA
WMB 4.300 03/04/24 '23	US96950FAM68		DBFUGR	USD	AACA
ATHFU 2.750 04/20/20 MTN	US04686E2C58		DTFUFR	USD	AACA
EMBRC 5.050 06/15/25	US29082HAA05		DBFGGR	USD	AACA
RABO 4.625 12/01/23 MTN	US21684AAA43		DBFUGR	USD	AACA
BIDU 3.625 07/06/27	US056752AJ76		DBFUGR	USD	AACA
TEVA 3.650 11/10/21	US88165FAF99		DBFUGR	USD	AACA
ALPEK 5.375 08/08/23	USP01703AB65		DBFGGR	USD	AACA
TLVAC 5.000 05/13/45 '44	US40049JBA43		DBFUGR	USD	AACA
GM 4.350 04/09/25 '25	US37045XCK00		DBFNFR	USD	AACA
GFIJ 4.875 10/07/20	XS0547082973		DYFXXR	USD	AACA
BRGV 4.625 01/13/28 '27	US105756BZ27		DBFUGR	USD	AACA
BNP 2.375 05/21/20 MTN	US05579TED46		DTFUFR	USD	AACA
COLIL 5.350 11/15/42	XS0852986313		DYFXXR	USD	AACA
VAKBN 6.875 02/03/25 '20 MTN	XS1175854923		DTVXGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SCMHT 7.500 12/31/21 '18	XS1571247490		DBVUFR	USD	AACA
KCHOL 5.250 03/15/23 '22	XS1379145656		DYFXXR	USD	AACA
LTM 6.875 04/11/24 '21	USG53770AB22		DBFUGR	USD	AACA
TUPYC 6.625 07/17/24 '19	USL9326VAA46		DBFGGR	USD	AACA
SIEG 2.150 05/27/20	USN82008AC20		DBFUGR	USD	AACA
LAMR 5.000 05/01/23 '18	US513075BE05		DBFUGR	USD	AACA
TEVA 2.950 12/18/22	US88165FAG72		DBFUGR	USD	AACA
LKOH 6.656 06/07/22	XS0304274599		DBFGFR	USD	AACA
LYV 4.875 11/01/24 '19	US538034AK54		DBFUGR	USD	AACA
NFLX 5.875 02/15/25	US64110LAL09		DBFUGR	USD	AACA
HPE 4.400 10/15/22 '22	US42824CAN92		DBFUGR	USD	AACA
IRM 5.750 08/15/24 '18	US46284PAP99		DBFUGR	USD	AACA
ARNC 5.870 02/23/22	US013817AQ48		DBFUGR	USD	AACA
CA 7.550 04/01/39	US13063A5G50		DNFXXX	USD	AACA
GEF 7.750 08/01/19	US397624AG24		DBFUGR	USD	AACA
ABBN 2.800 04/03/20	US00037BAD47		DBFGGR	USD	AACA
SPB 7.750 01/15/22 '18	US40434JAC45		DBFUGR	USD	AACA
SNXX 7.750 06/15/21 '18	US79970YAB11		DBFUGR	USD	AACA
TX 5.517 04/01/39	US882722KF74		DNFXXX	USD	AACA
RLGY 5.250 12/01/21 '18	US75606DAC56		DBFUGR	USD	AACA
APSE 4.000 07/30/27 '27	XS1636266832		DBFUFR	USD	AACA
MAT 3.150 03/15/23 '22	US577081AY82		DBFUGR	USD	AACA
COGUP 5.000 05/07/20 '18	XS1132375897		DYFXXR	USD	AACA
DOGV 5.500 01/27/25	USP3579EBD87		DBFUGR	USD	AACA
HLT 4.625 04/01/25 '20	US432891AH24		DBFUGR	USD	AACA
PHGV 5.000 01/13/37	US718286BW60		DBFTFR	USD	AACA
TLIT 7.175 06/18/19	US872456AA66		DBFUGR	USD	AACA
SUZBE 5.750 07/14/26	USA9890AAA81		DBFUGR	USD	AACA
NAVI 5.875 10/25/24	US63938CAB46		DBFUGR	USD	AACA
VOWG 2.400 05/22/20	USU9273AAM72		DBFSGR	USD	AACA
STBSC 3.080 03/07/19 MTN	XS1043520144		DTFXFR	EUR	AACA
AYR 6.250 12/01/19	US00928QAK76		DBFUGR	USD	AACA
ACREN 8.500 09/15/25 '20	US03939PAA21		DBFNFR	USD	AACA
PEP 1.850 04/30/20 '20	US713448CS53		DBFUGR	USD	AACA
NOKIA 6.450 03/15/29	US549463AE75		DBFUGR	USD	AACA
SMG 6.000 10/15/23 '18	US810186AM85		DBFUGR	USD	AACA
IDGV 4.750 07/18/47 MTN	USY20721BU20		DBFUFR	USD	AACA
MT 5.125 06/01/20	US03938LAY02		DBFUGR	USD	AACA
CNGO 9.500 06/15/24 '19	US15137NAA19		DBFUGR	USD	AACA
GRKOE 4.875 07/24/22 '19	US39530LAC46		DBFNFR	USD	AACA
MEXCH 4.875 09/19/22	USP57908AD01		DBFUGR	USD	AACA
LEN 4.500 06/15/19 '19	US526057BT02		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VSM 5.500 09/30/24 '21	US92532WAA18		DBFUGR	USD	AACA
ALLY 7.500 09/15/20	US02005NAJ90		DBFGFR	USD	AACA
HCA 5.500 06/15/47 '46	US404119BV04		DBFSGR	USD	AACA
DCEL 7.125 04/01/22 '18	USG27631AF05		DBFUGR	USD	AACA
MMCFN 6.625 10/14/22	XS1298447019		DAFXFR	USD	AACA
ASH 4.750 08/15/22 '22	US044209AF18		DBFUGR	USD	AACA
COGV 5.000 06/15/45 '44	US195325CU73		DBFUGR	USD	AACA
IL 5.100 06/01/33	US452151LF83		DMFUFR	USD	AACA
COROY 3.908 05/31/23 MTN	XS1419869968		DTFUFR	USD	AACA
THSX 6.000 02/15/24 '19	US89469AAC80		DBFUGR	USD	AACA
AES 4.875 05/15/23 '18	US00130HBT14		DBFUGR	USD	AACA
VEGV 6.000 12/09/20 DFTd	USP97475AG56		DBFSFR	USD	AACA
XOM 1.912 03/06/20 '20	US30231GAG73		DBFUGR	USD	AACA
CBOM 5.550 02/14/23	XS1759801720		DAFXGR	USD	AACA
MMCFN 5.550 10/28/20	XS0982861287		DAFXFR	USD	AACA
YNLG 5.875 01/23/22 '20	XS1521768058		DBFUCR	USD	AACA
CIT 5.375 05/15/20	US125581GN25		DBFUGR	USD	AACA
CRC 8.000 12/15/22 '18	US13057QAG29		DBFSGR	USD	AACA
DE 2.600 06/08/22 '22	US244199BE40		DBFUGR	USD	AACA
NCLH 4.750 12/15/21 '18	US62886HAN17		DBFUGR	USD	AACA
CLH 5.125 06/01/21 '18	US184496AL16		DBFUGR	USD	AACA
BOGV 4.500 03/20/28	USP37878AC26		DBFUGR	USD	AACA
YUHPR 6.000 01/25/22 '20	XS1555300497		DBFUFR	USD	AACA
ABI 1.900 02/01/19 CALd	US035242AG14		DBFGGR	USD	AACA
VOTAM 4.750 06/17/24	USP3059UAA80		DBFGGR	USD	AACA
QATPE 5.298 09/30/20	US75405TAA79		DBFSGR	USD	AACA
CWSEF 6.875 09/15/27 '22	US12674TAA43		DBFUGR	USD	AACA
AKERB 5.875 03/31/25 '21	US00973RAC79		DBFNGR	USD	AACA
AXBK 2.875 06/01/21 MTN	XS1410341389		DTFXFR	USD	AACA
RLGY 4.875 06/01/23 '23	US75606DAE13		DBFUGR	USD	AACA
UNCRS 4.850 02/01/23	US781764AC98		DBFGFR	USD	AACA
EXC 3.500 11/15/21 '21	US059165ED81		DBFUGR	USD	AACA
QBR 5.000 07/15/22	US92658TAQ13		DBFUGR	USD	AACA
LLOY 4.582 12/10/25 MTN	USG5533WBU02		DBFUGR	USD	AACA
ICBK 4.000 03/18/26 MTN	US45112EAG44		DTFNFR	USD	AACA
UNCRS 4.850 02/01/23	XS1759468967		DYFXXR	USD	AACA
GAZCA 4.364 03/21/25 MTN	XS0906949523		DTFUFR	EUR	AACA
SABID 2.750 11/20/20	XS0995811741		DBFUCR	EUR	AACA
WWW 5.000 09/01/26 '21	US978097AD55		DBFUGR	USD	AACA
RZDCP 4.600 03/06/23	XS1041815116		DAFXGR	EUR	AACA
SHONL 5.700 02/06/21	XS1556042809		DBFUCR	USD	AACA
NJGVT 4.500 12/05/27	XS1717856261		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MXGV 3.000 03/06/45 MTN	XS1198103456		DTFUFRR	EUR	AACA
PERTM 4.875 05/03/22	USY7138AAC46		DBFUGRR	USD	AACA
IDGV 4.125 01/15/25 MTN	USY20721BG36		DBFUGRR	USD	AACA
LBGV 5.150 06/12/18 MTN MATd	XS0793155838		DTFXFR	USD	AACA
DUBAI 7.750 10/05/20 MTN	XS0546428144		DTFUFBR	USD	AACA
MKGV 2.750 01/18/25	XS1744744191		DYFXRR	EUR	AACA
HRGV 6.375 03/24/21	US226775AD66		DBFUGRR	USD	AACA
STTVB 6.950 10/17/22	XS0842078536		DTFUFRR	USD	AACA
PLGV 3.375 07/09/24 MTN	XS0841073793		DTFUFBR	EUR	AACA
AFFNN 3.875 04/13/24 MTN	XS1598047550		DTFXFR	USD	AACA
PLGV 5.125 04/21/21	US857524AA08		DBFUFRR	USD	AACA
LKOH 7.250 11/05/19	XS0461926569		DBFXBR	USD	AACA
ROGV 6.750 02/07/22 MTN	US77586TAA43		DTFUFRR	USD	AACA
KIAMO 3.000 04/25/23	USY47606AF80		DBFNRR	USD	AACA
PHGV 4.200 01/21/24	US718286BY27		DBFTFR	USD	AACA
UKFIN 3.723 04/30/18 MATd	XS0922883318		DAFXFR	USD	AACA
MUINC 2.375 05/30/18 MTN MATd	XS0860583912		DTFXFR	EUR	AACA
IDGV 3.850 07/18/27 MTN	USY20721BT56		DBFUFRR	USD	AACA
VAKBN 3.750 04/15/18 MTN MATd	XS0916347759		DTFXFR	USD	AACA
GAGV 6.375 12/12/24	XS1003557870		DBFUARR	USD	AACA
RUGV 5.625 04/04/42	US78307ADE01		DBFUFRR	USD	AACA
LBGV 6.150 06/19/20 MTN	XS0944226637		DTFUFRR	USD	AACA
TUPRS 4.125 05/02/18 MATd	US90015MAA36		DBFUGRR	USD	AACA
PLNEG 5.250 05/15/47 MTN	US71568QAD97		DTFUFRR	USD	AACA
NGGV 7.625 11/28/47 MTN	XS1717013095		DTFXFR	USD	AACA
ISCTR 5.000 06/25/21 MTN	XS1079527211		DTFXFR	USD	AACA
METHC 4.850 05/02/24	XS1603335610		DYFXRR	USD	AACA
KRGAS 2.375 04/15/19 MTN	XS0981596819		DTFXFR	EUR	AACA
SHEEL 3.850 08/27/21 MTN	XS1567051443		DAFXGR	USD	AACA
PLNEG 4.125 05/15/27 MTN	US71568QAC15		DTFUFRR	USD	AACA
RIOX 3.500 03/22/22 CALd	US76720AAC09		DBFGGR	USD	AACA
STSBC 5.125 10/29/22 MTN	XS0848530977		DTFXFR	USD	AACA
HEIN 2.750 04/01/23	USN39427AQ76		DBFUGRR	USD	AACA
ENRAN 5.200 02/01/22 '21	US29273RAQ20		DBFUGRR	USD	AACA
VOWG 2.450 11/20/19	US928668AH55		DBFGGR	USD	AACA
GM 3.150 06/30/22 '22	US37045XBY13		DBFGGR	USD	AACA
BRK 3.125 03/15/26 '25	US084670BS67		DBFUGRR	USD	AACA
BP 3.561 11/01/21	US05565QBU13		DBFGGR	USD	AACA
NEE 5.950 02/01/38	US341081FA03		DBFSGR	USD	AACA
HAZIN 4.489 11/25/24 MTN	XS1141043296		DBFNCR	USD	AACA
IADB 2.125 11/09/20 MTN	US4581X0CD88		DTFUFRR	USD	AACA
NEWDV 5.750 Perp '21	XS1497605805		DBFXPR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ISCTR 6.000 10/24/22	XS0847042024		DBFUFRR	USD	AACA
LKOH 4.563 04/24/23	XS0919504562		DYFXXR	USD	AACA
KORRE 4.500 10/21/44 '19 FRN	XS1120935918		DBVXER	USD	AACA
COGV 4.500 01/28/26 '25	US195325CX13		DBFUGR	USD	AACA
PLGV 3.250 04/06/26	US731011AU68		DBFUFRR	USD	AACA
HPE 3.600 10/15/20 '20	US42824CAG42		DBFUGR	USD	AACA
NOKIA 4.375 06/12/27	US654902AE56		DBFUGR	USD	AACA
GOTRL 5.125 05/31/24	XS1577961516		DYFXXR	USD	AACA
XRX 4.500 05/15/21	US984121CD36		DBFUGR	USD	AACA
TLW 6.250 04/15/22 '18	USG91235AB05		DBFGGR	USD	AACA
WELL 4.000 06/01/25 '25	US42217KBF21		DBFUGR	USD	AACA
GAZCA 6.510 03/07/22 MTN	XS0290580595		DTFGFR	USD	AACA
BNS 4.500 12/16/25	US064159HB54		DBFUGR	USD	AACA
SAN 3.400 01/18/23 '22	USU8029KAH50		DBFNRR	USD	AACA
VRIO 6.250 04/04/23 CALd	USU9T42TAC79		DBFUGR	USD	AACA
CNCBK 4.500 04/21/77 '22 FRN	XS1599173470		DBVXER	USD	AACA
AKBNK 4.125 04/17/18 MATd	XS0914394688		DBFUFRR	USD	AACA
AMXL 5.125 09/06/73 FRN CALd	XS0969340768		DBFQGR	EUR	AACA
ARNC 5.125 10/01/24 '24	US013817AW16		DBFUGR	USD	AACA
IDGV 8.500 10/12/35	USY20721AE96		DBFUFRR	USD	AACA
TEVA 2.200 07/21/21	US88167AAC53		DBFUGR	USD	AACA
EPD 3.350 03/15/23 '22	US29379VAZ67		DBFGGR	USD	AACA
M 3.625 06/01/24 '24	US55616XAL10		DBFGGR	USD	AACA
ENAP 4.375 10/30/24	USP37110AJ50		DBFUGR	USD	AACA
CQP 5.000 03/15/27 '26	US785592AS57		DBFSGR	USD	AACA
BA 4.875 02/15/20	US097023AZ81		DBFUGR	USD	AACA
ARGV 2.500 12/31/38	US040114GK09		DBFUFRR	USD	AACA
COGV 3.875 03/22/26 '25	XS1385239006		DBFXBR	EUR	AACA
GLENX 3.125 04/29/19	XS1028955760		DYFXXR	USD	AACA
EOG 4.400 06/01/20	US26875PAE16		DBFUGR	USD	AACA
KFW 1.875 04/01/19	US500769GA69		DBFTGR	USD	AACA
CLGV 3.625 10/30/42	US168863BP27		DBFUFRR	USD	AACA
AKBNK 5.125 03/31/25 MTN	XS1210422074		DTFXFR	USD	AACA
NTR 3.375 03/15/25 '24	US008916AP31		DBFUGR	USD	AACA
ECGV 9.650 12/13/26	XS1535072109		DYFXXR	USD	AACA
VOD 6.150 02/27/37	US92857WAQ33		DBFUGR	USD	AACA
VTEIN 6.625 11/15/18 CALd	XS0994993037		DYFXXR	EUR	AACA
BIC 3.650 09/19/22	USP15383AC95		DBFNRR	USD	AACA
ROSN 7.250 02/02/20 MTN	XS0484209159		DTFUFRR	USD	AACA
TRGV 4.875 10/09/26	US900123CK49		DBFUFRR	USD	AACA
AXP 4.050 12/03/42	US025816BF52		DBVUGR	USD	AACA
BNBMG 8.000 04/15/18 MATd	USP07785AF85		DBFUFRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SAGV 4.625 10/04/47 MTN	XS1694218469		DTFUFRR	USD	AACA
F 4.346 12/08/26 '26	US345370CR99		DBFUGR	USD	AACA
ECGV 10.500 03/24/20	XS1199930329		DYFXXR	USD	AACA
LENVO 5.375 Perp '22 FRN	XS1575529539		DBFUPR	USD	AACA
IDGV 4.875 05/05/21 MTN	USY20721AU39		DBFUFRR	USD	AACA
GAZCA 4.625 10/15/18 MTN	XS1307381928		DTFUFRR	EUR	AACA
UNCRS 5.300 05/03/23 '23	XS1577964965		DYFXXR	USD	AACA
CNR 3.200 08/02/46 '46	US136375CK60		DBFUGR	USD	AACA
BBASC 3.750 07/25/18 MTN MATd	XS0955557482		DTFXGR	EUR	AACA
MAGV 5.500 12/11/42	XS0864259717		DYFXXR	USD	AACA
STEEF 4.500 06/15/23	US85812PAC77		DBFSGR	USD	AACA
PEGV 2.750 01/30/26	XS1315181708		DBFXFR	EUR	AACA
YFDF 8.500 03/23/21	USP989MJBG51		DBFUGR	USD	AACA
BBD 7.450 05/01/34	USC10602AJ68		DBFUGR	USD	AACA
GTE 6.250 02/15/25 '22	USG4066TAA00		DBFGGR	USD	AACA
HALKB 4.750 02/11/21	XS1188073081		DYFXXR	USD	AACA
HRAMG 3.493 11/07/22 FRN	XS1711550290		DTVXFR	USD	AACA
ORLY 3.600 09/01/27 '27	US67103HAF47		DBFNRR	USD	AACA
MNK 3.500 04/15/18 MATd	US561234AD79		DBFUGR	USD	AACA
CLGV 2.250 10/30/22	US168863BN78		DBFUFRR	USD	AACA
DE 2.200 03/13/20 MTN	US24422ETQ25		DTFUFRR	USD	AACA
SAGV 4.500 10/26/46 MTN	XS1508675508		DTFUFRR	USD	AACA
DFNCL 1.600 10/28/18	XS1303743105		DYFXXR	EUR	AACA
APC 4.850 03/15/21 '21	US032511BM81		DBFUGR	USD	AACA
EXPE 5.000 02/15/26 '25	US30212PAM77		DBFUGR	USD	AACA
RAD 7.700 02/15/27	US767754AJ35		DBFUFRR	USD	AACA
SHW 2.750 06/01/22 '22	US824348AU08		DBFNRR	USD	AACA
VON 5.200 02/13/19	XS0889401054		DBFNRR	USD	AACA
STSBC 5.180 06/28/19 MTN	XS0799357354		DTFXFR	USD	AACA
SYK 2.000 03/08/19	US863667AK76		DBFUGR	USD	AACA
GLERL 5.625 05/01/22 '19	USC39217AC53		DBFNRR	USD	AACA
ESV 8.000 01/31/24 '23	US29358QAG47		DBFUGR	USD	AACA
SY 5.375 03/17/19	US871829AM98		DBFUGR	USD	AACA
PDVSA 5.375 04/12/27 DFTd	XS0294364954		DBFXBR	USD	AACA
CSL 3.750 12/01/27 '27	US142339AH37		DBFUGR	USD	AACA
PEMEX 6.375 02/04/21	US71654QCA85		DBFGGR	USD	AACA
GAZCA 8.625 04/28/34 MTN PUT	XS0191754729		DTFUCR	USD	AACA
DWDP 2.800 02/15/23	US263534CK37		DBFUGR	USD	AACA
RB 2.750 06/26/24 '24	US75625QAD16		DBFNXX	USD	AACA
STGPN 4.375 09/19/22 MTN	XS0830192711		DTFUFRR	USD	AACA
GLERL 5.625 05/01/22 '19	US36168QAC87		DBFUGR	USD	AACA
COLA 4.750 10/01/18	XS0975576165		DBFUCR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AMZN 1.900 08/21/20	USU02320AD80		DBFUGR	USD	AACA
BIMBO 4.700 11/10/47 '47	USP4R52QAC92		DBFNDR	USD	AACA
RZDCP 4.375 03/01/24	XS1574068844		DAFXGR	USD	AACA
NVT 4.550 04/15/28 '28	US67078AAB98		DBFGGR	USD	AACA
CDRE 7.625 11/01/21 '18	XS1513776614		DYFXXR	USD	AACA
LKOH 6.125 11/09/20	XS0554659671		DYFXXR	USD	AACA
TEVA 6.000 04/15/24 '24	USN8540WAA29		DBFNDR	USD	AACA
HRI 7.750 06/01/24 '19	US42806LAB71		DBFSGR	USD	AACA
GAZCA 9.250 04/23/19 MTN PUT	XS0424860947		DTFUCR	USD	AACA
ICA 8.900 02/04/21 EXCd	USP37149AN42		DBFUGR	USD	AACA
METHC 5.625 04/17/20	XS0918297382		DYFXXR	USD	AACA
NWL 2.600 03/29/19	US651229AT36		DBFUGR	USD	AACA
MIN 6.250 02/07/24	USP6811TAA36		DBFUGR	USD	AACA
MQG 4.150 03/27/24 '23 MTN	US55608JAL26		DTFNDR	USD	AACA
CKHUH 1.375 10/31/21	XS1132402709		DYFXXB	EUR	AACA
SASAC 3.900 05/17/22	USG8189YAB05		DBFUGR	USD	AACA
CVS 4.300 03/25/28 '27	US126650CX62		DBFNDR	USD	AACA
AAPL 2.300 05/11/22 '22	US037833CQ11		DBFUGR	USD	AACA
BP 2.237 05/10/19	US05565QCR74		DBFGGR	USD	AACA
VTBR 9.500 Perp '22 FRN	XS0810596832		DYVXXR	USD	AACA
ALPEK 4.500 11/20/22	USP01703AA82		DBFUGR	USD	AACA
STBC 5.250 05/23/23 MTN	XS0935311240		DTFXFR	USD	AACA
MXCAT 5.500 10/31/46 '46	USP6629MAB83		DBFUGR	USD	AACA
EUDRL 4.875 04/17/20	XS0918604496		DYFXXR	USD	AACA
CHSTA 3.500 07/05/27	XS1634368259		DYFXXR	USD	AACA
CVS 4.100 03/25/25 '25	US126650CW89		DBFNDR	USD	AACA
HHONA 2.250 09/23/21 MTN	XS1490622971		DTFXFR	USD	AACA
COGV 11.750 02/25/20	US195325AU91		DBFUFR	USD	AACA
CBOM 5.875 11/07/21	XS1510534677		DAFXGR	USD	AACA
VON 7.504 03/01/22	XS0643183220		DYFXXR	USD	AACA
WCPOW 3.750 Perp '22 FRN	XS1679350014		DBFQPR	USD	AACA
ALFAA 2.625 02/07/24 '23	XS1562623584		DYFXXR	EUR	AACA
STGPN 6.000 11/27/23	XS0997544860		DTFUFR	USD	AACA
GGBRD 5.750 01/30/21	USG3925DAA84		DBFUGR	USD	AACA
WBC 4.875 11/19/19	US961214BK83		DBFUGR	USD	AACA
TSLA 1.250 03/01/21 CVT	US88160RAC51		DBFUFR	USD	AACA
GAZCA 3.125 11/17/23 MTN	XS1521039054		DTFUFR	EUR	AACA
BOCAV 3.500 09/18/27 '27 MTN	US09681MAE84		DTFNDR	USD	AACA
CSX 6.000 10/01/36	US126408GH06		DBFUGR	USD	AACA
GARAN 3.375 07/08/19 MTN	XS1084838496		DTFXFR	EUR	AACA
RZDCP 5.700 04/05/22	XS0764220017		DAFXFR	USD	AACA
ISCTR 5.000 04/30/20 MTN	XS1121459074		DTFXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SIINF 6.950 05/17/19	XS0783242877		DYFXXR	USD	AACA
VEFNC 6.902 07/09/20 MTN	XS0524610812		DAFXFR	USD	AACA
MCK 4.883 03/15/44 '43	US581557BC84		DBFUGR	USD	AACA
CAH 3.410 06/15/27 '27	US14149YBJ64		DBFUGR	USD	AACA
NBLSF 7.966 09/24/19 FRN	XS1111082779		DTVXAR	USD	AACA
ATVI 3.400 06/15/27 '27	US00507VAM19		DBFNDR	USD	AACA
NOC 3.250 08/01/23	US666807BG61		DBFUGR	USD	AACA
BDLLT 5.000 05/30/23	XS0921331509		DAFXGR	USD	AACA
LKGV 6.825 07/18/26	USY8137FAF54		DBFUFR	USD	AACA
KMI 4.250 09/01/24 '24	US494550BV76		DBFUGR	USD	AACA
VST 8.125 01/30/26 '20	US26817RBA59		DBFNDR	USD	AACA
ORCL 3.400 07/08/24 '24	US68389XAU90		DBFUGR	USD	AACA
PLZL 4.700 01/29/24	XS1713474325		DYFXXR	USD	AACA
CVX 1.718 06/24/18 MATd	US166764AE09		DBFUGR	USD	AACA
BKEAS 5.625 Perp '22 MTN	XS1615078141		DTFJPR	USD	AACA
ROSN1 4.199 03/06/22 MTN	XS0861981180		DTFUFR	USD	AACA
KX 5.125 09/01/21 '21	US496902AJ65		DBFUFR	USD	AACA
COP 2.400 12/15/22 '22	US20826FAA49		DBFGGR	USD	AACA
CHMBK 3.750 11/22/27 '22 MTN	XS1716657876		DTFXGR	USD	AACA
EPD 3.750 02/15/25 '24	US29379VBE20		DBFGGR	USD	AACA
DF 6.500 03/15/23 '18	USU24044AB24		DBFUGR	USD	AACA
AEBMF 3.375 11/01/22	XS0848940523		DYFXXR	USD	AACA
BAM 6.125 07/01/22 '18	USC1445TAA28		DBFUGR	USD	AACA
TA 6.500 03/15/40	US89346DAE76		DBFUGR	USD	AACA
COLIL 1.750 07/15/19	XS1236611684		DYFXXR	EUR	AACA
STGPN 2.933 04/26/18 MTN MATd	XS0922296883		DTFUFR	EUR	AACA
PEMEX 2.500 08/21/21 MTN	XS1568875444		DTFUFR	EUR	AACA
DNO 8.750 06/18/20 '18	NO0010740392		DBFXBR	USD	AACA
KAGV 5.125 07/21/25 MTN	XS1263054519		DTFXFR	USD	AACA
AABQ 3.625 04/13/21 MTN	XS1394244252		DTFXAR	USD	AACA
POG 8.125 11/14/22 '22	XS1711554102		DYFXXR	USD	AACA
BAC 3.875 08/01/25 MTN	US06051GFS30		DBFNFR	USD	AACA
RCI 7.500 08/15/38	US775109AL51		DBFUGR	USD	AACA
MMCFN 4.100 04/11/23	XS1589324075		DAFXBR	USD	AACA
CNRCL 3.950 Perp '19 FRN	XS1089194341		DBFXFR	USD	AACA
PTT 5.875 08/03/35	USY71548AX22		DBFSGR	USD	AACA
CITI 5.450 Perp '18 FRN	XS1326469969		DTFUPR	USD	AACA
BARC 4.375 01/12/26 MTN	US06738EAN58		DBFUGR	USD	AACA
IDGV 11.625 03/04/19 MTN	USY20721AP44		DBFUFR	USD	AACA
COBRE 4.500 08/01/47 '47	USP3143NAZ70		DBFUGR	USD	AACA
ECO 7.375 09/18/43	US279158AE95		DBFUGR	USD	AACA
AMXL 4.375 07/16/42	US02364WBE49		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MOSS 4.875 12/16/21 '19	XS1428468885		DBFSCR	USD	AACA
TWTR 1.000 09/15/21 CVT	US90184LAD47		DCFUGR	USD	AACA
CI 3.250 04/15/25 '25	US125509BU20		DBFUGR	USD	AACA
CKHUH 0.875 10/03/24	XS1497312295		DYFXXB	EUR	AACA
BBASC 3.875 10/10/22	US05958AAJ79		DBFGGR	USD	AACA
HUN 5.125 11/15/22 '22	US44701QBD34		DBFUGR	USD	AACA
KER 8.750 01/31/22	XS1533923238		DYFXXR	USD	AACA
CIGV 5.250 03/22/30	XS1793329225		DBFUFR	EUR	AACA
BRKME 5.750 04/15/21	USG1315RAD38		DBFGGR	USD	AACA
WNTEG 6.625 05/18/20	XS1593171967		DYFXXR	USD	AACA
BBASC 5.875 01/26/22	USG07402DN01		DBFUGR	USD	AACA
GERFN 4.000 07/01/19 MTN	XS1084024584		DAFXFR	EUR	AACA
STSBC 6.125 02/07/22 MTN	XS0743596040		DTFNFR	USD	AACA
AMZN 3.150 08/22/27 '27	US023135BA31		DBFUGR	USD	AACA
CERCC 6.125 01/15/19	XS1328315723		DBZNFR	USD	AACA
UYGV 4.125 11/20/45	US760942AY83		DBFUFR	USD	AACA
CNCTI 7.250 Perp '19 MTN	XS1055321993		DTFXFR	USD	AACA
DAL 3.625 03/15/22 '22	US247361ZJ00		DBFUGR	USD	AACA
CMXCP 7.750 04/16/26 '21	USP2253TJK62		DBFGGR	USD	AACA
ALRSX 7.750 11/03/20	XS0555493203		DYFXXR	USD	AACA
BSTDB 4.875 05/06/21 MTN	XS1405888576		DTFCFR	USD	AACA
EIBKC 2.625 03/14/22	XS1575044364		DBFUFR	USD	AACA
PKGCV 8.250 04/15/24	XS1056560920		DYFXXR	USD	AACA
VON 5.950 02/13/23	XS0889401724		DBFNFR	USD	AACA
TVBLI 3.625 10/11/21	XS1495978329		DYFXXR	USD	AACA
GAZCA 3.700 07/25/18 MTN MATd	XS0954912514		DTFUFR	EUR	AACA
CBOM 8.700 11/13/18	XS0924078453		DAFXFR	USD	AACA
LTM 7.250 06/09/20	USP62138AA30		DBFUGR	USD	AACA
GXIVG 3.875 01/25/21	XS1747569884		DYFXXR	USD	AACA
BLK 3.200 03/15/27	US09247XAN12		DBFUGR	USD	AACA
ALFAA 6.875 03/25/44 '43	USP0156PAC34		DBFUGR	USD	AACA
COLXX 3.200 03/15/24 '24	US774341AJ07		DBFUGR	USD	AACA
BNP 5.000 01/15/21 MTN	US05567LT315		DTFNFR	USD	AACA
TEVA 2.800 07/21/23	US88167AAD37		DBFUGR	USD	AACA
MXGV 5.550 01/21/45 MTN	US91086QBE70		DTFXFX	USD	AACA
TRGV 7.375 02/05/25	US900123AW05		DBFUFR	USD	AACA
ARCO 6.625 09/27/23	USG0457FAD99		DBFUGR	USD	AACA
BBVA 6.500 03/10/21	USP16259AB20		DBFUGR	USD	AACA
CHK 6.875 11/15/20	US165167BU03		DBFUGR	USD	AACA
DIACP 10.750 05/01/19 '18	US20367QAB32		DBFSGR	USD	AACA
BRKME 7.000 05/07/20	USG1315RAB71		DBFGGR	USD	AACA
SASAC 4.125 07/19/27	XS1644429935		DBFXGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TENCN 2.947 01/19/23 FRN MTN	US88032XAJ37		DTVUFR	USD	AACA
ROGV 2.750 10/29/25 MTN	XS1312891549		DTFXFR	EUR	AACA
BNP 2.450 03/17/19 MTN	US05574LXH67		DTFUFRR	USD	AACA
COBRE 4.500 09/16/25	USP3143NAW40		DBFUGR	USD	AACA
AAPL 1.550 08/04/21 '21	US037833CC25		DBFUGR	USD	AACA
CITIC 6.375 04/10/20 MTN	XS0912154381		DTFXFR	USD	AACA
HAL 3.500 08/01/23 '23	US406216BD29		DBFUGR	USD	AACA
BRKME 7.375 Perp '18	USG1315RAC54		DBFGQR	USD	AACA
SHW 2.250 05/15/20	US824348AT35		DBFNRR	USD	AACA
LBTYA 5.500 08/15/26 '21	US92769XAM74		DBFSGR	USD	AACA
CLRXX 4.500 04/15/23 '23	US212015AL58		DBFGGR	USD	AACA
MXGV 8.300 08/15/31 MTN	US91086QAG38		DBFUFRR	USD	AACA
DWDP 3.000 11/15/22 '22	US260543CH45		DBFUGR	USD	AACA
FCX 3.875 03/15/23 '22	US35671DAZ87		DBFUGR	USD	AACA
CLGV 1.875 05/27/30	XS1236685613		DBFUFRR	EUR	AACA
LMT 3.550 01/15/26 '25	US539830BH11		DBFUGR	USD	AACA
RIGN 7.500 04/15/31	US893830AF64		DBFUFRR	USD	AACA
TNNSP 6.375 02/01/25 '20	US88047PAA21		DBFUGR	USD	AACA
AAL 4.450 09/27/20 CALd	USG03762CE22		DBFUGR	USD	AACA
VALEC 5.875 06/10/21	US91911TAN37		DBFGGR	USD	AACA
AROCX 6.000 04/01/21 '18	US30227CAB37		DBFUGR	USD	AACA
TOTF 2.125 01/10/19	US89153VAK52		DBFGGR	USD	AACA
PAGV 6.700 01/26/36	US698299AW45		DBFUFRR	USD	AACA
ATUS 5.375 07/15/23 '18	US02155FAA30		DBFSGR	USD	AACA
TOTF 2.125 08/10/18 MATd	US89152UAG76		DBFGGR	USD	AACA
COMCL 6.875 02/06/24 '19	USG2300TAA00		DBFUFRR	USD	AACA
TGE 5.500 09/15/24 '19	US87470LAA98		DBFUGR	USD	AACA
STX 4.750 01/01/25	US81180WAL54		DBFGGR	USD	AACA
VOLTP 5.875 01/15/24 '18	US131347CC82		DBFSGR	USD	AACA
RDS 1.375 09/12/19	US822582BU55		DBFGGR	USD	AACA
KLBND 4.875 09/19/27	USL5828LAB55		DBFGGR	USD	AACA
SRE 3.200 06/15/25 '25	US842434CP59		DBFSGR	USD	AACA
GERFN 3.984 10/30/18 MTN	XS0987109658		DTFUFRR	EUR	AACA
THC 4.625 07/15/24 EXCd	US88033GCR92		DBFSGR	USD	AACA
PAGV 8.875 09/30/27	US698299AD63		DBFUFRR	USD	AACA
ESRX 3.400 03/01/27 '26	US30219GAN88		DBFUGR	USD	AACA
EPE 8.000 02/15/25 '20	US268787AF54		DBFSGR	USD	AACA
PG 2.150 08/11/22	US742718EU91		DBFUGR	USD	AACA
CHTR 3.579 07/23/20 '20	US161175AX26		DBFSGR	USD	AACA
INFOR 5.750 08/15/20 '18	US45672NAF87		DBFSGR	USD	AACA
CVX 1.790 11/16/18	US166764BA77		DBFUGR	USD	AACA
BAC 2.816 07/21/23 '22 MTN	US06051GGQ64		DTVNGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
PLNEG 7.875 06/29/37	USN54360AD95		DBFGFR	USD	AACA
XRX 3.625 03/15/23 '23	US984121CQ49		DBFUGR	USD	AACA
LBGV 6.200 02/26/25 MTN	XS1196417569		DTFUFGR	USD	AACA
REGHI 6.500 Perp '22	XS1575957920		DYFXXR	USD	AACA
SPCEM 12/05/22	USG83113AC73		DBZNAR	USD	AACA
FTR 7.050 10/01/46	US177342AP79		DBXXXX	USD	AACA
SOLB 3.400 12/03/20 '20	USU8344PAA76		DBFGFR	USD	AACA
LKOH 4.750 11/02/26	XS1514045886		DYFXXR	USD	AACA
BA 2.900 08/15/18 MATd	US097014AM61		DBFUGR	USD	AACA
SASAC 2.625 10/17/20	XS0982303785		DYFXXR	EUR	AACA
RTN 3.150 12/15/24 '24	US755111BY61		DBFUGR	USD	AACA
PLBIN 5.375 05/05/45	USY7133MAB55		DBFUGR	USD	AACA
CBOM 8.875 Perp '22 FRN	XS1601094755		DBFQPR	USD	AACA
GOTRL 5.950 07/19/21	XS1449458915		DBFXCR	USD	AACA
ST 6.250 02/15/26 '21	US81727TAA60		DBFUGR	USD	AACA
COLTL 8.500 Perp '20 FRN	USP28768AB86		DBFUPR	USD	AACA
RDS 1.625 11/10/18	US822582BM30		DBFGGR	USD	AACA
BYGV 6.200 02/28/30	XS1760804184		DYFXXR	USD	AACA
EGGV 8.500 01/31/47 MTN	US038461AM14		DBFUGR	USD	AACA
DMAIR 5.875 11/11/21	XS1516324321		DBFUCR	USD	AACA
CVX 2.427 06/24/20 '20	US166764AG56		DBFUGR	USD	AACA
ETELX 2.750 06/18/26 MTN	XS1077882394		DTFUFGR	EUR	AACA
INJR 5.875 10/30/21 '18	USP9451YAC77		DBFUGR	USD	AACA
SARAW 4.250 10/04/22	XS0828755495		DYFXXR	USD	AACA
POST 5.000 08/15/26 '21	US737446AK05		DBFUGR	USD	AACA
HTZ 5.500 10/15/24 '19	US428040CS68		DBFUGR	USD	AACA
FDC 5.000 01/15/24 '19	US32008DAA46		DBFSGR	USD	AACA
BRGV 6.000 04/07/26	US105756BX78		DBFTFR	USD	AACA
PRLER 4.875 02/15/20 '19	US74341DAA28		DBFGGR	USD	AACA
AAPL 2.850 05/11/24 '24	US037833CU23		DBFUGR	USD	AACA
PDVSA 5.500 04/12/37 DFTd	XS0294367205		DBFXBR	USD	AACA
RB 2.375 06/24/22 '22	US75625QAC33		DBFNGX	USD	AACA
DNR 9.250 03/31/22 '19	US247916AH27		DBFSGR	USD	AACA
FTI 3.450 10/01/22 '22 EXCd	US87854XAC56		DBFUGR	USD	AACA
OMGV 3.875 03/08/22	XS1575874471		DBFUGR	USD	AACA
BNGBA 2.625 04/28/21 MTN	XS1061386642		DTFNFR	USD	AACA
BK 2.450 08/17/26 '26 MTN	US06406FAE34		DTFNFR	USD	AACA
QAGV 4.625 06/02/46	XS1405781854		DBFXBR	USD	AACA
FHGRU 7.375 10/04/21 '19	XS1498418224		DYFXXR	USD	AACA
PDVSA 10.750 02/15/20	USU1719MAA63		DBFSGR	USD	AACA
EIB 2.500 10/15/24	US298785GQ39		DBFUGR	USD	AACA
D 1.900 06/15/18 MATd	US25746UCD90		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BCB 5.500 04/01/25 '20	USU22023AA08		DBFUGR	USD	AACA
PAPLO 7.250 05/15/21 '18	US48244LAA61		DBFSGR	USD	AACA
NBR 4.625 09/15/21	US629568AX43		DBFGGR	USD	AACA
KMGZ 3.875 04/19/22 MTN	US48667QAM78		DTFGFR	USD	AACA
URI 4.875 01/15/28 '23	US911365BG81		DBFGGR	USD	AACA
USAC 6.875 04/01/26 '21	US91740PAA66		DBFNDR	USD	AACA
F 3.810 01/09/24 '23	US345397YG20		DBFUGR	USD	AACA
DF 6.500 03/15/23 '18	US242370AD62		DBFUGR	USD	AACA
HUM 3.950 03/15/27 '26	US444859BF87		DBFUGR	USD	AACA
SASAC 3.950 04/19/22	USG22004AB41		DBFGGR	USD	AACA
BAYG 4.700 07/15/64 '64	US61166WAQ42		DBFUGR	USD	AACA
BHMUT 5.750 08/01/22 '19	USG65309AA76		DBFGGR	USD	AACA
DWDP 3.625 01/15/21	US263534CB38		DBFUGR	USD	AACA
GERFN 9.831 Perp '18 MTN	XS0848137708		DTFXPR	USD	AACA
EMBRC 5.400 02/01/27	US29082HAB87		DBFGGR	USD	AACA
STT 3.550 08/18/25	US857477AT04		DBFUGR	USD	AACA
CNALC 5.700 Perp '20 FRN	XS1523969530		DYFXXR	USD	AACA
DO 3.450 11/01/23 '23	US25271CAM47		DBFUGR	USD	AACA
BKCHN 0.750 07/12/21 MTN	XS1437623355		DTFXFR	EUR	AACA
ETR 4.000 07/15/22 '22	US29364GAH65		DBFUGR	USD	AACA
CBG 4.875 03/01/26 '25	US12505BAD29		DBFUGR	USD	AACA
GLPRN 6.500 09/22/23	XS1405775450		DYFXXR	USD	AACA
KSS 5.550 07/17/45 '45	US500255AV61		DBFUGR	USD	AACA
SAGV 3.625 03/04/28 MTN	XS1694217495		DTFUFN	USD	AACA
XOM 6.750 08/01/37	US98385XAM83		DBFUGR	USD	AACA
RUGV 5.250 06/23/47	RU000A0JXU22		DBFXXR	USD	AACA
FIBRC 5.500 01/17/27	US31572UAF30		DBFGGR	USD	AACA
RUGV 4.250 06/23/27	RU000A0JXTT7		DBFXXR	USD	AACA
EIBKC 0.625 12/02/21	XS1521637113		DBFUFN	EUR	AACA
PYGV 4.700 03/27/27	USP75744AE59		DBFUFN	USD	AACA
STBSC 5.500 02/26/24 '19 MTN	XS1032750165		DTFUFN	USD	AACA
HPE 6.350 10/15/45 '45	US42824CAY57		DBFUGR	USD	AACA
GERFN 7.496 12/28/23 '18 MTN	XS0975320879		DTFQFR	USD	AACA
PACKH 5.750 10/15/20 '18	US761735AP42		DBFSGR	USD	AACA
VATAC 8.250 09/27/21	XS1495585355		DYFXXR	USD	AACA
TRGV 6.750 05/30/40	US900123BG46		DBFUFN	USD	AACA
ERCAP 10.500 04/19/21 '19 MTN	XS0981028177		DAFXGR	USD	AACA
MXGV 1.625 03/06/24 MTN	XS1198102052		DTFXFR	EUR	AACA
AER 6.250 05/15/19	US459745GH29		DBFUFN	USD	AACA
WFC 4.400 06/14/46 MTN	US94974BGT17		DTFNFR	USD	AACA
ECA 3.900 11/15/21 '21	US292505AJ36		DBFUGR	USD	AACA
BKCOM 3.625 10/03/26 '21 FRN	XS1115459528		DBFQFR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
GLENX 4.000 03/27/27 '26	US378272AN87		DBFUGR	USD	AACA
VAKBN 2.375 05/04/21	XS1403416222		DGFUER	EUR	AACA
GAZCA 5.999 01/23/21 MTN	XS0708813810		DTFUFGR	USD	AACA
BHC 5.500 03/01/23 '18	US91911KAE29		DBFUGR	USD	AACA
MGM 7.750 03/15/22	US552953BX80		DBFUGR	USD	AACA
VAKBN 5.750 01/30/23 MTN	XS1760780731		DTFXFR	USD	AACA
STAN 4.300 02/19/27	XS1480699641		DTFXFR	USD	AACA
BHGV 5.500 03/31/20	XS0498952679		DBFXFR	USD	AACA
EPC 4.700 05/24/22	US29266RAC25		DBFUGR	USD	AACA
ARGV 3.875 01/15/22	XS1503160225		DYFXXR	EUR	AACA
BMO 1.500 07/18/19 MTN	US06367THQ67		DTFUFGR	USD	AACA
PM 3.125 03/02/28 '27	US718172CE76		DBFUGR	USD	AACA
EIBKC 0.750 05/28/23 MTN	XS1717759499		DTFXFR	EUR	AACA
NISTR 7.125 03/15/20	US529772AF23		DBFUGR	USD	AACA
KEXIM 2.000 04/30/20 MTN	XS0925003732		DTFUFGR	EUR	AACA
KAISA 8.500 06/30/22 '20	XS1627597955		DYFXXR	USD	AACA
NBOB 7.875 Perp '20 FRN	XS1321921899		DBFJPR	USD	AACA
UAGV 7.750 09/01/24	XS1303925041		DYFXXR	USD	AACA
BA 2.500 03/01/25 '24	US097023BJ31		DBFUGR	USD	AACA
DE 2.700 01/06/23 MTN	US24422EUA53		DTFUFGR	USD	AACA
KHC 2.800 07/02/20 '20	US50077LAH96		DBFUGR	USD	AACA
CVX 2.193 11/15/19 '19	US166764AN08		DBFUGR	USD	AACA
CNDBK 0.375 11/16/21	XS1711173218		DTFXFR	EUR	AACA
PDVSA 9.750 05/17/35 DFTd	USP7807HAQ85		DBFUGR	USD	AACA
TOTF 3.700 01/15/24	US89153VAG41		DBFGGR	USD	AACA
TCZIR 4.250 07/03/19 MTN	XS1083936028		DTFXFR	USD	AACA
KO 2.450 11/01/20	US191216BG40		DBFUGR	USD	AACA
SDYHC 6.625 03/27/20	XS1580443072		DYFXXR	USD	AACA
ADCB 4.500 03/06/23 MTN	XS0897453493		DTFUFGR	USD	AACA
BRFSC 5.875 06/06/22	USP1905CAA82		DBFGGR	USD	AACA
S 6.875 11/15/28	US852060AD48		DBFUFGR	USD	AACA
CSGN 3.000 10/29/21 MTN	US22546QAR83		DTFUFGR	USD	AACA
CNDBK 0.125 11/03/19	XS1513480761		DTFXFR	EUR	AACA
TRGP 5.125 02/01/25 '20	US87612BBB71		DBFUGR	USD	AACA
CNHI 4.375 11/06/20	US12592BAE48		DBFUGR	USD	AACA
SAGV 2.375 10/26/21 MTN	US80413TAA79		DTVUFGR	USD	AACA
TLW 7.000 03/01/25 '21	US899415AE32		DBFNGR	USD	AACA
PLZL 5.625 04/29/20	XS0922301717		DYFXXR	USD	AACA
OI 6.375 08/15/25	US69073TAS24		DBFGGR	USD	AACA
KAGV 4.875 10/14/44 MTN	XS1120709826		DTFUFGR	USD	AACA
VOTOM 7.375 01/21/20	USP1516SFE11		DBFUFGR	USD	AACA
KFW 2.000 05/02/25	US500769GQ12		DBFUFGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SOGN 5.000 01/17/24	US83367TBG31		DBFUFR	USD	AACA
RDS 6.375 12/15/38	US822582AD40		DBFGGB	USD	AACA
RLCM 6.500 11/06/20 DFTd	XS1216623022		DYFXXR	USD	AACA
MXGV 3.375 02/23/31	XS1369323149		DYFXXR	EUR	AACA
SVG V 8.625 02/28/29	USP01012BX31		DBFUFR	USD	AACA
TENCN 2.947 01/19/23 FRN MTN	US88032WAJ53		DTVUFR	USD	AACA
VEFNC 4.224 11/21/18	XS0993162170		DAFXFR	USD	AACA
REL 3.500 03/16/23 '23	US74949LAB80		DBFGGR	USD	AACA
ABN 4.750 07/28/25	XS1264600310		DTFXFR	USD	AACA
AXTA 4.875 08/15/24 '19	US05453GAA31		DBFUGR	USD	AACA
KMI 5.000 02/15/21 '21	US49456BAA98		DBFUGR	USD	AACA
FTR 9.000 08/15/31	US17453BAJ08		DBFUGR	USD	AACA
ORAN 4.125 09/14/21	US35177PAW77		DBFUGR	USD	AACA
LKGV 6.250 07/27/21	USY2029SAG94		DBFTFR	USD	AACA
RAILC 5.875 01/18/25 '22	USL79090AB95		DBFGGR	USD	AACA
SCCO 5.375 04/16/20	US84265VAD73		DBFUGR	USD	AACA
EGGV 6.750 11/10/24	XS1504948693		DBFXFR	USD	AACA
HTZ 7.375 01/15/21 '18	US428040CG21		DBFUGR	USD	AACA
RAILC 7.375 02/09/24 '21	USL79090AA13		DBFSFR	USD	AACA
ANGJ 5.125 08/01/22	US03512TAC53		DBFGGR	USD	AACA
TAMO 4.500 10/01/27 '27	USG5002FAM89		DBFUGR	USD	AACA
DGX 3.500 03/30/25 '24	US74834LAX82		DBFUGR	USD	AACA
XPO 6.500 06/15/22 '18	US983793AD29		DBFUGR	USD	AACA
ITUBD 6.125 Perp '22 MTN	USP5R6DPAA84		DBFUPR	USD	AACA
CHTR 5.375 04/01/38 '37	US161175BM51		DBFSGR	USD	AACA
ISP 3.875 07/14/27	US46115HBB24		DBFGFR	USD	AACA
MBKX 2.375 04/01/19 MTN	XS1050665386		DTFUFB	EUR	AACA
PYGV 5.600 03/13/48	USP75744AF25		DBFUGR	USD	AACA
CSX 3.250 06/01/27 '27	US126408HH96		DBFUGR	USD	AACA
NNN 3.500 10/15/27 '27	US637417AK28		DBFUGR	USD	AACA
UYGV 4.375 10/27/27	US760942BB71		DBFUFR	USD	AACA
JBSSC 7.250 06/01/21 '18	USU0901CAC48		DBFGGR	USD	AACA
RDS 2.250 01/06/23	US822582AV48		DBFGGR	USD	AACA
AES 5.500 04/15/25 '20	US00130HBW43		DBFUGR	USD	AACA
INWAT 5.950 12/15/39	US005117AA49		DBFSGR	USD	AACA
ESV 4.500 10/01/24 '24	US29358QAC33		DBFUGR	USD	AACA
FM 7.000 02/15/21 '18	USC3535CAD05		DBFUGR	USD	AACA
AKS 7.000 03/15/27 '22	US001546AU45		DBFUGR	USD	AACA
AVIFU 3.800 09/16/25 MTN	XS1291170360		DTFXFR	USD	AACA
PAGV 4.300 04/29/53	US698299BB98		DBFUGR	USD	AACA
EFX 3.250 06/01/26 '26	US294429AL98		DBFUGR	USD	AACA
PAGV 4.500 04/16/50 '49	US698299BH68		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
COFX 4.750 07/15/25	USP3R94GAK53		DBFUGR	USD	AACA
QNBFB 6.250 04/30/19 MTN	XS1063442484		DTFXFR	USD	AACA
EGGV 7.000 11/10/28	XS1504948776		DBFXFR	USD	AACA
GERFN 4.960 09/05/19 MTN	XS1040726587		DTFUFU	USD	AACA
HCA 7.500 02/15/22	US404121AD78		DBFUGR	USD	AACA
RZDCP 3.450 10/06/20 MTN	XS1501561739		DAFXFR	USD	AACA
BOGV 4.875 10/29/22	USP37878AA69		DBFUGR	USD	AACA
DCPX 3.875 03/15/23 '22	US23311VAD91		DBFGGR	USD	AACA
COL 4.500 07/10/24 '24	USP2867KAE66		DBFUGR	USD	AACA
CGHCL 7.500 03/09/20 '18	XS1164776020		DBFUCR	USD	AACA
MUINC 6.875 03/14/26 MTN	XS0605560084		DTFXFR	GBP	AACA
VEGV 12.750 08/23/22 DFTd	USP17625AC16		DBFTFR	USD	AACA
BP 7.875 05/07/21 MTN	US69783UAA97		DTFGFR	USD	AACA
TAQA 5.875 12/13/21 MTN	XS0717839871		DTFUCR	USD	AACA
CMXCP 5.700 01/11/25 '20	USP2253TJE03		DBFGGR	USD	AACA
TGI 4.875 04/01/21 '18	US896818AH46		DBFUGR	USD	AACA
VNO 3.500 01/15/25 '24	US929043AJ65		DBFUGR	USD	AACA
REL 3.125 10/15/22 '22	US758202AK13		DBFGGR	USD	AACA
MNK 5.625 10/15/23 '18	US561233AD96		DBFUGR	USD	AACA
AIG 3.300 03/01/21 '21	US026874DG98		DBFUGR	USD	AACA
ESV 7.750 02/01/26 '25	US29358QAH20		DBFNDR	USD	AACA
GLIBA 6.750 06/01/21 '18	US36155WAH97		DBFUGR	USD	AACA
CEN 4.875 01/20/23	US15132HAD35		DBFGGR	USD	AACA
TENCN 3.925 01/19/38 '37 MTN	US88032WAH97		DTFUGR	USD	AACA
DVMT 8.350 07/15/46 '46	US25272KAR41		DBFSGR	USD	AACA
ETELX 3.500 06/18/24 MTN	XS1077883012		DTFUFU	USD	AACA
VTR 3.250 10/15/26 '26	US92277GAJ67		DBFUGR	USD	AACA
INWAT 5.950 12/15/39	USM00020AA12		DBFSGR	USD	AACA
EMBRC 5.150 06/15/22	US29082AAA51		DBFUGR	USD	AACA
QAINV 5.000 07/21/20	US74733WAB46		DBFUFU	USD	AACA
BHC 5.375 03/15/20 CALd	USC96729AA31		DBFUGR	USD	AACA
NOGN 7.000 02/16/25 '21	USN64884AD67		DBFNDR	USD	AACA
CSANC 7.000 01/20/27 '22	USL20041AD89		DBFUGR	USD	AACA
T 3.800 02/15/27 '26	US887317BB04		DBFGGR	USD	AACA
RY 4.650 01/27/26	US780082AD52		DBFUFU	USD	AACA
ALFAA 5.250 03/25/24 '23	USP0156PAB50		DBFUGR	USD	AACA
ALFAA 4.125 05/02/26 '26	USP8674JAE93		DBFUGR	USD	AACA
JD 3.875 04/29/26	US47215PAC05		DBFUGR	USD	AACA
SAN 4.400 07/13/27 '27	US80282KAP12		DBFNDR	USD	AACA
GE 3.373 11/15/25	US36164Q6M56		DTFUGR	USD	AACA
CRGV 9.995 08/01/20	USP3699PAA59		DBFUFU	USD	AACA
ORTSC 3.625 11/30/22	XS1776259902		DBFNDR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HWUIN 4.125 05/06/26	XS1401816761		DBFXBR	USD	AACA
CREAL 7.250 07/20/23 '20	USP32457AA44		DBFUGR	USD	AACA
JNPR 4.500 03/15/24	US48203RAG92		DBFUGR	USD	AACA
TD 3.625 09/15/31 '26 FRN	US891160MJ94		DBVUGR	USD	AACA
PINGA 2.875 01/19/21 MTN	XS1344507972		DTFUFRR	USD	AACA
PTRIN 9.750 08/14/19	USP78954AC19		DBFUGR	USD	AACA
LMTRE 5.875 07/05/34	USG54897AA45		DBFSGR	USD	AACA
FIBRA 6.950 01/30/44 '43	USP9406GAB43		DBFUGR	USD	AACA
TNET 5.500 03/01/28 '22	BE6300372289		DBFNDR	USD	AACA
KDB 2.625 02/27/22	US500630CP14		DBFUGR	USD	AACA
WELL 4.250 04/15/28 '28	US95040QAD60		DBFNDR	USD	AACA
CTL 5.625 04/01/20	US156700AW62		DBFUGR	USD	AACA
CHSTA 2.700 06/14/21	XS1430445210		DYFXXR	USD	AACA
RELI 4.875 02/10/45	USY72570AM99		DBFUGR	USD	AACA
MELCO 4.875 06/06/25 '20	USG5975LAA47		DBFNDR	USD	AACA
TENCN 2.985 01/19/23 '22 MTN	US88032WAE66		DTFUGR	USD	AACA
TENCN 3.375 05/02/19 MTN	US88032XAB01		DTFUFRR	USD	AACA
AAPL 3.350 02/09/27 '26	US037833CJ77		DBFUGR	USD	AACA
EMSKK 3.635 09/15/26 MTN	XS1488480333		DTFXAR	USD	AACA
GS 2.600 04/23/20 '20	US38148LAA44		DBFUGR	USD	AACA
LINEA 3.950 07/05/21	XS1632225154		DYFXXR	USD	AACA
BKCOM 3.087 02/21/20 FRN MTN	XS1567332884		DTVXFR	USD	AACA
KEXIM 0.500 05/30/22 MTN	XS1619861864		DTFNFR	EUR	AACA
SVU 6.750 06/01/21 '18	US868536AV55		DBFUFRR	USD	AACA
NOC 3.850 04/15/45 '44	US666807BJ01		DBFUGR	USD	AACA
GIS 4.700 04/17/48 '47	US370334CJ19		DBFUGR	USD	AACA
QUEIR 9.500 11/09/24 '21	USL7877XAB57		DBFUGR	USD	AACA
BRKME 3.500 01/10/23	USN15516AA01		DBFGGR	USD	AACA
GIS 4.550 04/17/38 '37	US370334CH52		DBFUGR	USD	AACA
CAH 3.079 06/15/24 '24	US14149YBH09		DBFUGR	USD	AACA
MEXCH 5.875 09/17/44	USP57908AF58		DBFUGR	USD	AACA
ALIVH 7.750 06/15/26	US013104AC87		DBXXXX	USD	AACA
PTTGC 4.250 09/19/22	USY7150WAA37		DBFUGR	USD	AACA
JMGV 7.625 07/09/25	US470160BQ42		DBFTFR	USD	AACA
KFH 5.136 11/02/21	XS1505149325		DBFXCR	USD	AACA
GFINB 4.125 06/06/24	USP13296AL53		DBFUGR	USD	AACA
BBL 3.875 09/27/22	USY0606WBU37		DBFUGR	USD	AACA
BBVA 7.250 04/22/20	USP1R23DAA49		DBFUGR	USD	AACA
RIOX 4.125 08/21/42 '42	US76720AAG13		DBFGGR	USD	AACA
DE 3.400 09/11/25 MTN	US24422ETC39		DTFUFRR	USD	AACA
AKBNK 5.000 10/24/22	USM0375YAK49		DBFUGR	USD	AACA
AAPL 2.900 09/12/27 '27	US037833DB33		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ENBD 3.542 05/31/21 MTN	XS141885455		DTFUCR	USD	AACA
BP 4.500 10/01/20	US05565QBP28		DBFGFR	USD	AACA
FE 7.375 11/15/31	US337932AC13		DBFUFGR	USD	AACA
BBD CD 5.900 01/16/21	USG0732RAF58		DBFUGR	USD	AACA
ATCA 7.625 02/15/25 '20	USL0179ZAC88		DBFUGR	USD	AACA
BGPLG 4.000 01/16/20 MTN	US05971BAB53		DTFUFGR	USD	AACA
CAH 2.616 06/15/22 '22	US14149YBF43		DBFUGR	USD	AACA
CAH 4.368 06/15/47 '46	US14149YBM93		DBFUGR	USD	AACA
GARAN 5.250 09/13/22	USM8931TAF68		DBFUFGR	USD	AACA
STZ 2.700 05/09/22 '22	US21036PAR91		DBFN GR	USD	AACA
KEXIM 3.011 05/26/19 FRN	US302154CA59		DBVUFGR	USD	AACA
HPE 7.450 10/15/29	US285659AF53		DBFUGR	USD	AACA
KBFNG 2.875 03/25/23 MTN	US50050HAK23		DTFUFGR	USD	AACA
FM 7.250 05/15/22 '18	USC3535CAE87		DBFUGR	USD	AACA
ITUBD 5.125 05/13/23 MTN	US46556MAJ18		DTFUFGR	USD	AACA
BIC 5.125 09/11/22	US05968LAH50		DBFUFGR	USD	AACA
BHP 5.000 09/30/43	US055451AV01		DBFGGR	USD	AACA
GD 2.125 08/15/26 '26	US369550AX61		DBFUGR	USD	AACA
EIB 2.250 03/15/22	US298785HH21		DBFUFGR	USD	AACA
BIC 5.950 06/03/21	US05968LAG77		DBFUGR	USD	AACA
ESRX 4.800 07/15/46 '46	US30219GAP37		DBFUGR	USD	AACA
JCI 4.500 02/15/47 '46	US478375AU25		DBFUGR	USD	AACA
UTX 3.750 11/01/46 '46	US913017CJ69		DBFUGR	USD	AACA
DO 7.875 08/15/25 '25	US25271CAP77		DBFN GR	USD	AACA
WOORI 4.750 04/30/24 MTN	US98105HAC43		DTFUFGR	USD	AACA
BRKME 7.125 07/22/41 '41	USU1065PAA94		DBFGGR	USD	AACA
RABO 3.750 07/21/26	US21684AAF30		DBFUGR	USD	AACA
ENI 7.300 11/15/27	US51808BAE20		DBFGGR	USD	AACA
KMI 6.375 03/01/41	US494550BH82		DBFUGR	USD	AACA
WMB 4.900 01/15/45 '44	US96950FAP99		DBFUGR	USD	AACA
CHTR 5.375 05/01/47 '46	US161175BL78		DBFSGR	USD	AACA
WLL 6.250 04/01/23 '23	US966387AP71		DBFUGR	USD	AACA
CNOOC 6.400 05/15/37	US65334HAG74		DBFUGR	USD	AACA
COP 5.950 03/15/46 '45	US20826FAR73		DBFGGR	USD	AACA
AMZN 2.800 08/22/24 '24	US023135AX43		DBFUGR	USD	AACA
OXY 4.100 02/15/47 '46	US674599CL77		DBFUGR	USD	AACA
RDS 4.125 05/11/35	US822582BE14		DBFGGR	USD	AACA
WEC 3.550 06/15/25 '25	US976657AL02		DBFUGR	USD	AACA
DISCA 5.000 09/20/37 '37	US25470DAS80		DBFGGR	USD	AACA
EQT 3.900 10/01/27 '27	US26884LAF67		DBFUGR	USD	AACA
PSXP 4.680 02/15/45 '44	US718549AC27		DBFUGR	USD	AACA
T 5.300 08/14/58 CALd	US00206REQ11		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
WESXX 4.000 07/01/22 '22	US958254AB09		DBFUGR	USD	AACA
DISCA 5.200 09/20/47 '47	US25470DAT63		DBFGGR	USD	AACA
T 3.900 08/14/27 CALd	US00206REM07		DBFUGR	USD	AACA
NBL 3.900 11/15/24 '24	US655044AH83		DBFUGR	USD	AACA
PAA 4.700 06/15/44 '43	US72650RBE18		DBFUGR	USD	AACA
AMT 3.375 10/15/26 '26	US03027XAK63		DBFUGR	USD	AACA
HES 4.300 04/01/27 '27	US42809HAG20		DBFUGR	USD	AACA
DVN 5.000 06/15/45 '44	US25179MAU71		DBFUGR	USD	AACA
LBX 5.625 02/15/22	US532716AU19		DBFUGR	USD	AACA
APC 5.550 03/15/26 '25	US032511BN64		DBFUGR	USD	AACA
ECO 5.875 05/28/45	US279158AJ82		DBFUGR	USD	AACA
EOG 4.150 01/15/26 '25	US26875PAP62		DBFUGR	USD	AACA
CHTR 6.384 10/23/35 '35	US161175AZ73		DBFSGR	USD	AACA
KMI 5.050 02/15/46 '45	US49456BAJ08		DBFUGR	USD	AACA
GTJAI 3.625 05/22/19	XS1067688033		DBFXFR	USD	AACA
AIH 11.000 11/13/20 CALd	USP0323NAC67		DBFUGR	USD	AACA
T 4.900 08/14/37 CALd	US00206REN89		DBFUGR	USD	AACA
WMB 3.900 01/15/25 '24	US96950FAQ72		DBFUGR	USD	AACA
BAC 2.625 04/19/21 MTN	US06051GFW42		DBFUGR	USD	AACA
LAPAT 4.200 08/15/29	US51817TAB89		DAFSGR	USD	AACA
COP 3.350 11/15/24 '24	US20826FAD87		DBFGGR	USD	AACA
ICBAF 3.093 11/08/20 FRN	US45580KAH14		DTVNFR	USD	AACA
WMB 5.400 03/04/44 '43	US96950FAN42		DBFUGR	USD	AACA
T 5.150 02/14/50 CALd	US00206REP38		DBFUGR	USD	AACA
SLB 4.000 12/21/25 '25	US806851AG69		DBFUGR	USD	AACA
APA 5.100 09/01/40 '40	US037411AW56		DBFUGR	USD	AACA
KMI 5.550 06/01/45 '44	US49456BAH42		DBFUGR	USD	AACA
HES 5.800 04/01/47 '46	US42809HAH03		DBFUGR	USD	AACA
CHTR 6.484 10/23/45 '45	US161175BA14		DBFSGR	USD	AACA
GM 5.200 04/01/45	US37045VAJ98		DBFUGR	USD	AACA
EQT 3.000 10/01/22 '22	US26884LAE92		DBFUGR	USD	AACA
MRO 3.850 06/01/25 '25	US565849AL02		DBFUGR	USD	AACA
HES 5.600 02/15/41	US42809HAD98		DBFUGR	USD	AACA
NEE 4.125 02/01/42 '41	US341081FF99		DBFSGR	USD	AACA
GS 7.500 02/15/19 MTN	US38141EA257		DTFUFN	USD	AACA
KFW 2.000 10/04/22	US500769FH22		DBFUFN	USD	AACA
OLAM 5.350 Perp '21 MTN	XS1452359521		DTVJQR	USD	AACA
JONE 9.250 03/15/23 '20	US48019TAF12		DAFSGR	USD	AACA
CCASM 3.125 04/23/20 MTN	USG21184AA79		DBFUGR	USD	AACA
SASAC 4.500 11/12/20	US82937AAA16		DBFGGR	USD	AACA
CHTR 6.834 10/23/55 '55	US161175BC79		DBFSGR	USD	AACA
XINHU 5.500 01/15/23 '22	US05401AAA97		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BJLAN 3.875 01/30/21	XS1744630341		DTFNFR	USD	AACA
EVHC 5.625 07/15/22 '18	US03232PAD06		DBFUGR	USD	AACA
ICBAF 3.000 04/05/20 MTN	XS1590507775		DTFXFR	USD	AACA
HSPFN 2.150 12/02/19 MTN	XS1527414137		DTFXFR	USD	AACA
GM 5.400 04/01/48 '47	US37045VAQ32		DBFUGR	USD	AACA
SASAC 3.250 04/28/25	USG8201JAC56		DBFUGR	USD	AACA
CCASM 4.250 04/23/25 MTN	USG21184AB52		DBFUGR	USD	AACA
KRGAS 6.250 01/20/42 MTN	US50066AAD54		DTFUFN	USD	AACA
SASAC 2.700 11/25/19 MTN	XS1143081963		DTFXFR	USD	AACA
EQNR 2.900 11/08/20	US85771PAP71		DBFGGR	USD	AACA
SASAC 4.750 07/30/25	XS1265180643		DBFXGR	USD	AACA
HPR 7.000 10/15/22 '18	US06846NAD66		DBFUGR	USD	AACA
BOS 4.230 03/07/22 MTN	XS1575854010		DTFXFR	USD	AACA
SASAC 4.625 11/12/23	XS0991743401		DYFXXR	USD	AACA
BLFNH 4.375 06/11/20	XS1245212037		DBFUCR	USD	AACA
HRAMG 4.187 04/27/22 FRN MTN	XS1596795192		DTVXFR	USD	AACA
COLIL 5.375 10/29/23	XS0972980097		DYFXXR	USD	AACA
OKE 7.500 09/01/23 '23	US682680AR43		DBFUGR	USD	AACA
ONGC 3.750 07/27/26	XS1457499645		DBFUCR	USD	AACA
SANJE 7.500 06/19/19 DFTd	NO0010713522		DBFXBR	USD	AACA
SASAC 4.500 10/03/23	USQ25738AA54		DBFUFN	USD	AACA
HRAMG 4.250 11/07/27	XS1711550373		DTFXFR	USD	AACA
EXIMB 3.125 07/20/21 MTN	XS1347434927		DTFXFR	USD	AACA
SPIHK 3.000 12/06/21	XS1528227744		DYFXXR	USD	AACA
CNDBK 1.625 06/22/19	XS1435771479		DTFXFR	USD	AACA
OMGRF 5.196 05/16/27	XS1577964536		DYFXXR	USD	AACA
KEXIM 2.250 01/21/20	US302154BS76		DBFUGR	USD	AACA
FWDLM 5.500 Perp '23 FRN	XS1748857379		DBFJPR	USD	AACA
ATCA 8.125 01/15/24 '18	USL0179RAF93		DBFUGR	USD	AACA
KEPCO 3.000 09/19/22 MTN	US50064YAF07		DBFUGR	USD	AACA
OILI 5.375 04/17/24	XS1056232322		DBFSCR	USD	AACA
COSL 3.250 09/06/22	US12624LAA26		DBFGGR	USD	AACA
CNOOC 4.250 05/09/43	US12625GAD60		DBFGGR	USD	AACA
CNCBK 2.250 10/20/21 MTN	XS1506604088		DTFXFR	USD	AACA
DE 3.150 10/15/21 MTN	US24422ERH44		DTFUFN	USD	AACA
EVGBK 2.500 03/08/20 MTN	XS1565690465		DTFXFR	USD	AACA
SASAC 4.000 05/19/25	XS1227947097		DBFXGR	USD	AACA
KDB 4.625 11/16/21	US50065TAC71		DBFUGR	USD	AACA
CCASM 3.650 03/09/22 MTN	XS1573134522		DTFXBR	USD	AACA
CDBLF 4.250 12/02/24	XS1143041314		DYFXXR	USD	AACA
CITIC 6.800 01/17/23 MTN	XS0836465608		DTFXFR	USD	AACA
MAYDO 4.400 03/09/23	XS0906085179		DBXXXX	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EIBKC 3.625 07/31/24	USY23862AF56		DBFUFRR	USD	AACA
CGWAM 2.250 10/27/19 MTN	XS1508916639		DTFUCR	USD	AACA
CGWAM 3.125 08/31/22 MTN	XS1645684660		DTFGGR	USD	AACA
ICBAF 3.375 04/05/22 MTN	XS1590508153		DTFXFR	USD	AACA
BKCHN 3.089 02/14/20 FRN MTN	XS1561674364		DTVXFR	USD	AACA
RGINT 2.875 05/04/22	XS1601180836		DYFXXR	USD	AACA
KEPCO 2.625 06/19/22	USY4836TBF76		DBFUGR	USD	AACA
SASAC 3.700 06/10/25	USG8850LAA82		DBFGGR	USD	AACA
SASAC 4.200 07/27/26	XS1450332256		DBFXGR	USD	AACA
CGWAM 3.875 08/31/27 MTN	XS1645684827		DTFGGR	USD	AACA
WOORI 5.875 04/13/21 MTN	US98105FAB04		DTFUFRR	USD	AACA
VALEC 7.200 09/15/32	US453258AP01		DBFUGR	USD	AACA
LKGV 5.750 04/18/23	US85227SAV88		DBFUFRR	USD	AACA
LHN 6.000 12/30/19	XS0455643394		DYFXXR	USD	AACA
ICBK 3.250 09/09/22 MTN	XS1576750951		DTFXFR	USD	AACA
WOORI 5.875 04/13/21 MTN	US98105HAB69		DTFUFRR	USD	AACA
LKGV 6.750 04/18/28	USY8137FAL23		DBFUFRR	USD	AACA
KAPIA 6.375 05/07/18 MATd	XS0923472814		DYFXXR	USD	AACA
PKO 0.750 01/24/24	XS1795407979		DGFNFB	EUR	AACA
INSPV 3.094 03/31/25 MTN	XS1210507650		DTFXAR	USD	AACA
VEFNC 4.032 02/21/23 MTN	XS0893212398		DAFXFR	EUR	AACA
QAGV 4.500 01/20/22	US74727PAP62		DBFUGR	USD	AACA
SRJHU 3.764 09/17/24	XS1106137687		DBFUFRR	USD	AACA
SASAC 2.750 05/07/19	USG8449WAB03		DBFGGR	USD	AACA
TENA 7.500 11/01/25	USY85859AB54		DBFUFRR	USD	AACA
PHGV 5.500 03/30/26	US718286BN61		DBFUFRR	USD	AACA
QAGV 5.250 01/20/20	US74727PAK75		DBFUGR	USD	AACA
VED 7.125 05/31/23	USG9328DAJ93		DBFUGR	USD	AACA
SASAC 2.300 06/02/21	USG8850LAB65		DBFGGR	USD	AACA
BHGV 5.500 03/31/20	US05674RAA23		DBFTFR	USD	AACA
QAGV 6.400 01/20/40	US74727PAL58		DBFUGR	USD	AACA
STEL 3.250 06/30/25 MTN	XS1253849357		DTFXGR	USD	AACA
LGFOR 3.875 07/13/22	XS1633950453		DYFXXR	USD	AACA
UPLL 4.500 03/08/28	XS1789391148		DYFXXR	USD	AACA
QAGV 4.500 01/20/22	XS0615236006		DBFXBR	USD	AACA
ABUDB 3.125 10/11/27 MTN	XS1696892295		DTFXFR	USD	AACA
BHGV 6.000 09/19/44	XS1110833123		DBFXFR	USD	AACA
SASAC 4.000 05/04/47 MTN	USG8450LAM66		DBFGFR	USD	AACA
KWGV 2.750 03/20/22 MTN	XS1582346703		DTFUFRR	USD	AACA
ABUDB 2.125 05/03/21 MTN	XS1402929589		DTFXFR	USD	AACA
STEEF 4.000 09/21/24 '24	XS1577953174		DAFXBR	USD	AACA
KWGV 3.500 03/20/27 MTN	XS1582346968		DTFUFRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SIOLH 6.000 07/30/24	XS1090864528		DBFUCR	USD	AACA
TISC 5.950 07/31/24	XS1090889947		DYFXXR	USD	AACA
AMMB 3.125 07/03/19 MTN	XS1083308301		DTFXFR	USD	AACA
SAELC 5.060 04/08/43	XS0911024635		DBFXAR	USD	AACA
SHING 2.875 03/28/22 MTN	US82460EAK64		DTFNFR	USD	AACA
KRGV 3.875 09/11/23	US50064FAK03		DBFUFR	USD	AACA
GWI 3.000 03/29/25 MTN	XS1799975922		DTFUCR	EUR	AACA
CBBIN 6.875 10/05/25	XS1802362951		DAFXAR	USD	AACA
KDB 2.500 03/11/20	US500630CD83		DBFUFR	USD	AACA
CMCSA 5.700 05/15/18 MATd	US20030NAW11		DBFUGR	USD	AACA
BHGV 6.125 07/05/22	US05674RAB06		DBFUFR	USD	AACA
TMKCP 6.750 04/03/20	XS0911599701		DAFXGR	USD	AACA
USGIN 9.375 05/19/20 MTN	US89253YAA01		DTFUFR	USD	AACA
HNAIR 3.625 02/07/20	XS0881550684		DBFXGR	USD	AACA
BNDES 5.500 07/12/20	USP14486AD93		DBFUGR	USD	AACA
PEMEX 6.500 06/02/41	US71654QAZ54		DBFGFR	USD	AACA
MSI 5.220 10/01/97	US620076AM16		DBFUFR	USD	AACA
MMCFN 3.849 04/08/22	XS1622146758		DBFUFR	USD	AACA
ORDS 4.750 02/16/21 MTN	US74733LAD47		DBFUGR	USD	AACA
EIBKC 0.375 04/26/19	XS1395524074		DYFXXR	EUR	AACA
CARX 4.375 05/15/23 '23	USP58072AG71		DBFGGR	USD	AACA
COGV 7.375 03/18/19	US195325BL83		DBFUFR	USD	AACA
ABUDB 4.125 10/11/47 MTN	XS1696899035		DTFXFR	USD	AACA
T 4.350 06/15/45 '44	US00206RBK77		DBFUGR	USD	AACA
STTVB 6.875 05/29/18 MTN MATd	XS0365923977		DTFUCR	USD	AACA
DPW 3.250 05/18/20 MTN	XS1234270921		DTFXFR	USD	AACA
UYGV 7.875 01/15/33	US917288BA96		DBFUFR	USD	AACA
VOD 2.950 02/19/23	US92857WBC38		DBFUGR	USD	AACA
BODEA 8.750 10/30/22	XS1577952010		DAFXBR	USD	AACA
ORDS 3.875 01/31/28 MTN	US74735K2B72		DTFNFR	USD	AACA
ESATD 5.375 03/14/22 MTN	XS1520309839		DTFXFR	USD	AACA
CSTM 5.875 02/15/26 '20	US210383AG04		DBFNFR	USD	AACA
QATPE 5.838 09/30/27	US75405UAA43		DBFSGR	USD	AACA
MUINC 5.000 11/15/20 MTN	US44985GAB77		DBFUGR	USD	AACA
CMXCP 6.000 04/01/24 '19	USU12763AD75		DBFGGR	USD	AACA
KHC 3.950 07/15/25 '25	US50077LAK26		DBFUGR	USD	AACA
ECO 7.625 07/23/19	US279158AB56		DBFUGR	USD	AACA
BP 3.279 09/19/27 '27	US05565QDN51		DBFGFR	USD	AACA
PTT 4.500 10/25/42	USY71548BZ60		DBFUGR	USD	AACA
KIEPP 7.125 06/26/42 '41	USG6710EAL41		DBFGGR	USD	AACA
MUDEV 3.250 04/28/22 MTN	XS1062852253		DTFXFR	USD	AACA
BRFSC 3.950 05/22/23	USP1905CAD22		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TAP 2.100 07/15/21 '21	US60871RAF73		DBFUGR	USD	AACA
VTR 4.250 03/01/22 '21	US92276MAX39		DBFGGR	USD	AACA
QATPO 6.067 12/31/33	US62983PAA30		DBFSGR	USD	AACA
TCELL 5.800 04/11/28 '28	US900111AB12		DBFUGR	USD	AACA
PAM 7.375 07/21/23 '20	USP7873PAE62		DBFUGR	USD	AACA
NESN 1.375 07/13/21	XS1445566158		DTFXFR	USD	AACA
LKGV 5.750 04/18/23	USY8137FAK40		DBFUFR	USD	AACA
MUINC 6.875 11/01/41 MTN	US44985GAE17		DTFUGR	USD	AACA
ZEPLN 4.000 04/29/20	USU98737AA47		DBFGGR	USD	AACA
MUDEV 5.500 12/15/21	US256853AB86		DBFSGR	USD	AACA
COBRE 4.875 11/04/44	USP3143NAU83		DBFUFR	USD	AACA
TRGP 5.875 08/01/23 '18	US04939MAJ80		DBFUGR	USD	AACA
DPW 6.850 07/02/37 MTN	US23330JAA97		DTFUFR	USD	AACA
BABA 4.400 12/06/57 '57	US01609WAW29		DBFUGR	USD	AACA
DEWAT 7.375 10/21/20 MTN	US26361LAB71		DTFUFR	USD	AACA
F 2.597 11/04/19	US345397WY53		DBFUGR	USD	AACA
MXGV 8.125 12/30/19	US593048BN00		DBFUFR	USD	AACA
MDR 8.000 05/01/21 CALd	US580037AB54		DBFSGR	USD	AACA
ATUS 6.750 11/15/21	US126307AF48		DBFUGR	USD	AACA
HUGV 5.750 11/22/23	US445545AJ57		DBFUFR	USD	AACA
AAPL 2.400 01/13/23 '22	US037833DE71		DBFUGR	USD	AACA
BRGV 4.875 01/22/21	US105756BS83		DBFTGR	USD	AACA
PEMEX 4.625 09/21/23 MTN	US71654QCD25		DBFUGR	USD	AACA
TEVA 6.750 03/01/28 '27	US88167AAJ07		DBFGGR	USD	AACA
NCLH 4.750 12/15/21 '18	USG6436QAG13		DBFUGR	USD	AACA
ALLY 3.750 11/18/19	US02005NAW02		DBFUFR	USD	AACA
RAIZE 5.300 01/20/27	USL7909CAA55		DBFUGR	USD	AACA
CARX 4.500 04/25/22 '22	USP58073AA84		DBFGGR	USD	AACA
SAELC 4.211 04/03/22	XS0767862914		DBFXCR	USD	AACA
PETRD 5.999 01/27/28	US71647NAW92		DBFGGR	USD	AACA
PSXP 3.550 10/01/26 '26	US718549AD00		DBFUGR	USD	AACA
GE 2.342 11/15/20	US36164QMS48		DTFUGR	USD	AACA
STX 5.750 12/01/34 '34	US81180WAN11		DBFGGR	USD	AACA
EONG 6.650 04/30/38	US268789AB07		DBFGGR	USD	AACA
KRGAS 3.500 07/02/26	US50066CAH25		DTFUFR	USD	AACA
ROGV 1.250 02/26/21	RO1621DBE048		DBFTFR	EUR	AACA
VAH 7.875 10/15/21	USQ94606AG79		DBFUGR	USD	AACA
BGGV 2.950 09/03/24	XS1083844503		DBFUFR	EUR	AACA
CZGV 3.625 04/14/21 MTN	XS0541140793		DTFUFB	EUR	AACA
AMZN 1.900 08/21/20	US023135AR74		DBFUGR	USD	AACA
PLZL 1.000 01/26/21 CVT	XS1759275578		DMXXR	USD	AACA
AZULS 5.875 10/26/24 '21	USU0551UAA17		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AIRP 1.375 09/27/19	US00913RAA41		DBFGGR	USD	AACA
TOP 3.625 01/23/23	USY8620BAP68		DBFUGR	USD	AACA
ECO 4.125 01/16/25	US279158AK55		DBFUGR	USD	AACA
S 8.750 03/15/32	US852060AT99		DBFUGR	USD	AACA
UNSHG 5.125 05/15/23 '18	US914906AR30		DBFUGR	USD	AACA
MS 4.000 07/23/25 MTN	US6174468C63		DBFUFR	USD	AACA
DAL 2.875 03/13/20	US247361ZK72		DBFUGR	USD	AACA
BATS 3.250 11/01/22	US761713AX48		DBFUGR	USD	AACA
AAPL 2.850 05/06/21	US037833AR12		DBFUGR	USD	AACA
MUSA 6.000 08/15/23 '18	US626738AC23		DBFGGR	USD	AACA
KDB 2.750 03/19/23	US500630CS52		DBFUFR	USD	AACA
PTGV 5.125 10/15/24 MTN	XS1085735899		DTFXFR	USD	AACA
TRGV 7.000 03/11/19	US900123BD15		DBFUGR	USD	AACA
NANTR 5.500 Perp '20	XS1619003970		DBFXPR	USD	AACA
BAES 6.375 06/01/19	US05523UAJ97		DBFUGR	USD	AACA
HD 2.800 09/14/27 '27	US437076BT82		DBFUGR	USD	AACA
CNDBK 0.125 01/24/20	XS1553210169		DTFXFR	EUR	AACA
FITB 2.875 07/27/20 '20	US316773CT59		DBFUGR	USD	AACA
BEJIN 1.500 07/29/19 MTN	XS1258496790		DTFUFR	EUR	AACA
CHH 5.750 07/01/22	US169905AE60		DBFUGR	USD	AACA
HOLX 4.625 02/01/28 '23	USU38284AD47		DBFUGR	USD	AACA
PERP 5.750 04/07/21	US714264AA62		DBFUGR	USD	AACA
PERP 4.450 01/15/22	US714264AD02		DBFUGR	USD	AACA
ECA 6.500 05/15/19	US292505AH79		DBFUGR	USD	AACA
BKCOM 2.625 03/21/21	XS1379108456		DYFXXR	USD	AACA
FRLDH 5.000 08/08/22 '20	XS1625981045		DYFXXR	USD	AACA
ITUBD 5.500 08/06/22	US46556MAH51		DTFUFR	USD	AACA
PACKH 5.125 07/15/23 '19	US761735AT63		DBFUGR	USD	AACA
HTZ 6.250 10/15/22 '18	US428040CN71		DBFUGR	USD	AACA
AA 6.750 09/30/24 '19	USN02175AA01		DBFUGR	USD	AACA
IMG 7.000 04/15/25 '20	USC4535AAB64		DBFUGR	USD	AACA
TCSFN 9.250 Perp '22 FRN	XS1631338495		DBFQPR	USD	AACA
CCSX 6.875 05/15/22 '18	US156504AB81		DBFUGR	USD	AACA
JD 3.125 04/29/21	US47215PAB22		DBFUGR	USD	AACA
TEVA 2.250 03/18/20	US88166HAD98		DBFUGR	USD	AACA
WELL 4.250 04/01/26 '26	US95040QAC87		DBFUGR	USD	AACA
JPM 3.125 01/23/25 '24 MTN	US46625HKC33		DBFUGR	USD	AACA
BRGV 8.875 10/14/19	US105756BE97		DBFUFR	USD	AACA
CNOOC 2.625 05/05/20	US12634GAA13		DBFGGR	USD	AACA
CAGR 2.625 10/03/18 MTN	US22532MAJ18		DTFNFR	USD	AACA
CXO 6.625 10/01/22 CALd	US74978QAB14		DBFUGR	USD	AACA
TLW 6.250 04/15/22 '18	US899415AC75		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CRK 10.000 03/15/20 CALd	USU2038JAC19		DBFSGR	USD	AACA
NRG 6.250 07/15/22 '18	US629377BW10		DBFUGR	USD	AACA
RBAX 5.375 01/15/25 '20	US767744AA37		DBFUGR	USD	AACA
BIDU 2.750 06/09/19	US056752AD07		DBFUGR	USD	AACA
UYGV 4.500 08/14/24	US760942AZ58		DBFUGR	USD	AACA
MOLB 2.625 04/28/23	XS1401114811		DYFXXR	EUR	AACA
BHP 3.850 09/30/23	US055451AU28		DBFGGR	USD	AACA
BID 4.875 12/15/25 '20	USU83574AC43		DBFUGR	USD	AACA
SAMNE 5.375 09/26/24 DFTd	USP84050AC02		DBFUGR	USD	AACA
FISV 3.500 10/01/22 '22	US337738AM09		DBFUGR	USD	AACA
QAGV 2.375 06/02/21	US74727PAT84		DBFUGR	USD	AACA
BBVA 5.125 01/18/33 '28 FRN	USP16259AM84		DBFUGR	USD	AACA
ISCTR 6.125 04/25/24 MTN	XS1578203462		DTFXFR	USD	AACA
TX 4.427 02/01/42	US796253Z213		DNFXXX	USD	AACA
CLGV 1.625 01/30/25	XS1151586945		DBFXFR	EUR	AACA
ITGV 5.375 06/15/33	US465410BG26		DBFUFR	USD	AACA
PLNEG 5.500 11/22/21 MTN	US71568QAA58		DTFUFR	USD	AACA
RLJ 6.000 06/01/25 '20	US31430QBG10		DBFGGR	USD	AACA
CRE 5.375 09/16/20	USP09646AC75		DBFUGR	USD	AACA
QAGV 3.875 04/23/23	US74727PAW14		DBFTFR	USD	AACA
FSPCN 6.750 04/15/21	USG3709DAA03		DBFUGR	USD	AACA
YUHPR 6.375 03/06/21 '20	XS1788498167		DBFUCR	USD	AACA
ZLION 6.125 12/20/22	USY9896RAB79		DBFUGR	USD	AACA
HKLD 4.500 10/07/25 MTN	XS0546241075		DTFXFR	USD	AACA
JEF 4.150 01/23/30	US47233JBH05		DBFUGR	USD	AACA
ABBN 3.375 04/03/23 '23	US00037BAE20		DBFGGR	USD	AACA
POSCO 5.250 04/14/21	USY70750AR82		DBFUGR	USD	AACA
BGGV 3.125 03/26/35 MTN	XS1208856341		DTFUFR	EUR	AACA
QAGV 5.750 01/20/42	XS0615236188		DBFXBR	USD	AACA
ROGV 2.500 02/08/30 MTN	XS1768067297		DTFXFR	EUR	AACA
PTTEP 6.350 06/12/42	USC75088AC53		DBFGGR	USD	AACA
STEEF 4.500 06/15/23	XS1405775617		DAFXFR	USD	AACA
DE 3.350 06/12/24 MTN	US24422ESP50		DTFUFR	USD	AACA
LGFOR 4.500 01/16/28	XS1743535491		DYFXXR	USD	AACA
CSANC 8.250 Perp '18	XS0556373347		DYFXXR	USD	AACA
GNDLG 10.500 07/15/21 '18	USP19189AC69		DBFSGR	USD	AACA
FM 7.500 04/01/25 '20	USC3535CAG36		DBFUGR	USD	AACA
RIOX 3.750 06/15/25 '25	US767201AS58		DBFGGR	USD	AACA
OXY 4.100 02/01/21 '20	US674599BY08		DBFUGR	USD	AACA
MNK 4.875 04/15/20 '18	USL6233LAB29		DBFUGR	USD	AACA
THYAO 4.200 09/15/28	USU0567PAA40		DBFSGR	USD	AACA
KFW 1.875 06/30/20	US500769GR94		DBFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BA 4.700 10/27/19	US097014AL88		DBFUFRR	USD	AACA
CYGV 4.625 02/03/20 MTN	XS0483954144		DTFUFBR	EUR	AACA
PEKUN 6.250 10/17/20	XS1803070520		DBFXFR	USD	AACA
HAL 3.250 11/15/21 '21	US406216AZ40		DBFUGR	USD	AACA
IDGV 3.375 07/30/25 MTN	XS1268430201		DTFXFR	EUR	AACA
TOYSR 12.000 08/15/21 DFTd	USU55297AA07		DBFGGR	USD	AACA
GHING 5.375 11/15/24 '19	US120111BM05		DBFUGR	USD	AACA
PLGV 1.000 10/25/28 MTN	XS1508566392		DTFUFBR	EUR	AACA
CHEDR 5.050 06/01/20	XS1611011922		DYFXXR	USD	AACA
SDSGR 7.990 01/23/21	XS1733826181		DBFUCR	USD	AACA
VAKBN 5.625 05/30/22 MTN	XS1622626379		DTFXFR	USD	AACA
WBC 2.100 05/13/21	US961214CV30		DBFUGR	USD	AACA
ARGV 5.250 01/15/28	XS1715303779		DBFXFR	EUR	AACA
GFAMS 7.250 06/01/20 '18	USP7700WCG35		DBFUGR	USD	AACA
CIFIG 6.875 04/23/21 '20	XS1801151371		DBFUFRR	USD	AACA
GAGV 6.950 06/16/25	XS1245960684		DYFXXR	USD	AACA
SOGN 8.000 Perp '25 FRN	US83368JFA34		DBFUQR	USD	AACA
WA 5.140 08/01/40	US93974CRE20		DNFXXX	USD	AACA
YZCLM 5.730 05/16/22	USY97279AB28		DBFGGR	USD	AACA
KBANK 2.375 04/06/22 MTN	XS1496392330		DTFXFR	USD	AACA
CYGV 3.750 07/26/23 MTN	XS1457553367		DTFUFRR	EUR	AACA
CCASM 4.375 02/08/25 MTN	XS1757392466		DTFXGR	USD	AACA
ATUS 7.500 04/01/28 '23	US15672WAJ36		DBFNRR	USD	AACA
HILCO 5.750 10/01/25 '20	US431318AQ79		DBFUGR	USD	AACA
PSHXX 5.500 07/15/22 '22	XS1242956966		DBFUCR	USD	AACA
ATUS 5.875 09/15/22	US12686CBB46		DBFUGR	USD	AACA
ENRAN 4.650 06/01/21 '21	US29273RAN98		DBFUGR	USD	AACA
MQG 4.654 03/27/29 '28 MTN	US55608JAN81		DTFNRR	USD	AACA
ICBAF 3.089 04/16/21 FRN MTN	XS1805611610		DTVXFR	USD	AACA
BRGV 12.250 03/06/30	US105756AL40		DBFUFRR	USD	AACA
CTL 5.625 02/01/23 '18	US527298BC65		DBFGGR	USD	AACA
CPS 6.875 05/15/24 '21	USP20058AC08		DBFUGR	USD	AACA
CBA 5.000 03/19/20 MTN	US2027A1EL71		DTFNRR	USD	AACA
ACCXZ 3.625 11/15/27 '27	US024836AD05		DBFGGR	USD	AACA
MIC 5.125 01/15/28 '22	USL6388GAB60		DBFUGR	USD	AACA
NAB 1.375 07/12/19 MTN	US63254AAQ13		DTFUFRR	USD	AACA
SUZBE 5.875 01/23/21	USG8600UAA19		DBFGGR	USD	AACA
AVB 3.500 11/15/25 '25 MTN	US05348EAW93		DTFUGR	USD	AACA
ARE 3.950 01/15/28 '27	US015271AK55		DBFGGR	USD	AACA
GIS 4.200 04/17/28 '28	US370334CG79		DBFUGR	USD	AACA
PKO 0.750 07/25/21 MTN	XS1650147660		DTFUFBR	EUR	AACA
LSI 3.500 07/01/26 '26	US84610WAB19		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
GTGV 5.750 06/06/22	USP5015VAD84		DBFUFRR	USD	AACA
BPCSA 4.000 04/15/24 MTN	US05578DAG79		DTFUFRR	USD	AACA
CYGV 3.875 05/06/22 MTN	XS1227247191		DTFUFRR	EUR	AACA
BKNG 3.550 03/15/28 '27	US741503BC97		DBFNRR	USD	AACA
KWGRH 6.000 01/11/22 '20	XS1545506401		DYFXRR	USD	AACA
GM 4.200 03/01/21 '21	US37045XBF24		DBFURR	USD	AACA
FFH 4.850 04/17/28 '28	US303901BA96		DBFNRR	USD	AACA
CYGV 4.750 06/25/19 MTN	XS1081101807		DTFURB	EUR	AACA
ACCXZ 4.125 07/01/24 '24	US024836AB49		DBFGRR	USD	AACA
MRFGC 8.000 06/08/23 '19	USN54468AF52		DBFGRR	USD	AACA
LPNT 5.375 05/01/24 '19	US53219LAQ23		DBFURR	USD	AACA
LSI 3.875 12/15/27 '27	US53227JAA25		DBFGRR	USD	AACA
BBASC 4.875 04/19/23 MTN	USP3772WAJ10		DBFNRR	USD	AACA
PSBR 5.250 10/19/19 MTN	XS1506500039		DTFURR	USD	AACA
CKHUH 4.625 01/13/22	USG4673GAB17		DBFGRR	USD	AACA
PSA 3.094 09/15/27 '27	US74460DAC39		DBFNRR	USD	AACA
ARGV 7.125 07/06/36	US040114HG87		DBFTGR	USD	AACA
SHB 5.125 03/30/20 MTN	US86959NAE94		DTFURR	USD	AACA
KBFNG 1.625 08/01/19 MTN	US50050HAH93		DTFURR	USD	AACA
CHK 5.589 04/15/19 '18 FRN	US165167CM77		DBVURR	USD	AACA
ESSI 2.500 06/30/22 MTN	FR0013266236		DBFXRB	USD	AACA
SEB 2.375 03/25/19 MTN	XS1048562331		DTFNRR	USD	AACA
EDF 6.500 01/26/19	USF2893TAB29		DBFURR	USD	AACA
ESV 7.200 11/15/27	US26874QAB68		DBFURR	USD	AACA
MYL 2.500 06/07/19	US62854AAK07		DBFURR	USD	AACA
MT 7.000 10/15/39	US03938LAP94		DBFURR	USD	AACA
BAC 5.650 05/01/18 MTN MATd	US06051GDX43		DBFURR	USD	AACA
X 6.650 06/01/37	US912909AD03		DBFSRR	USD	AACA
CAFDC 2.000 04/12/19 MTN	US06675GAG01		DTFNRR	USD	AACA
WASGT 7.125 11/01/22 '19	USC6700PAA96		DBFSRR	USD	AACA
ROGV 2.875 10/28/24 MTN	XS1129788524		DTFXFR	EUR	AACA
FMGX 4.750 05/15/22 '22	USQ3919KAJ09		DBFURR	USD	AACA
RDC 4.750 01/15/24 '23	US779382AR14		DBFGRR	USD	AACA
BBASC 8.500 Perp '20 FRN	BSP3772WAA01		DBVJQR	USD	AACA
DISH 5.875 11/15/24	US25470XAW56		DBFURR	USD	AACA
UONEK 7.375 04/15/22 '18	USU74935AF19		DBFSRR	USD	AACA
T 3.875 01/15/26 '25	US887317AZ80		DBFURR	USD	AACA
DBKG 3.375 05/12/21 MTN	US25152R5F60		DTFURR	USD	AACA
GTGV 4.375 06/05/27	USP5015VAG16		DBFURR	USD	AACA
VOWG 2.450 11/20/19	XS1139232299		DBFURR	USD	AACA
HIG 6.000 01/15/19	US416515AV66		DBFURR	USD	AACA
ZMGV 8.500 04/14/24	XS1056386714		DBFURR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ATVI 4.500 06/15/47 '46	US00507VAN91		DBFNGR	USD	AACA
CYGV 2.750 06/27/24 MTN	XS1637276848		DTFUFRR	EUR	AACA
BNDES 3.625 01/21/19	XS1017435782		DYFXXR	EUR	AACA
GLPRN 6.872 01/25/22	XS1319813769		DYFXXR	USD	AACA
HUM 4.800 03/15/47 '46	US444859BG60		DBFUGR	USD	AACA
AXP 2.125 07/27/18 MTN MATd	US0258M0DJ59		DTFUFRR	USD	AACA
TOTF 2.100 06/19/19	US89153VAM19		DBFGGR	USD	AACA
DO 5.700 10/15/39	US25271CAL63		DBFUGR	USD	AACA
BKEAS 4.000 11/03/26 '21 MTN	XS1508842256		DTVXGR	USD	AACA
FITB 3.500 03/15/22 '22	US316773CL24		DBFUGR	USD	AACA
BNS 1.950 01/15/19	US064159HC38		DBFUGR	USD	AACA
T 2.850 02/14/23 CALd	US00206REK41		DBFUGR	USD	AACA
LLOY 5.800 01/13/20 MTN	US53947PAB58		DTFUFRR	USD	AACA
NKE 3.375 11/01/46 '46	US654106AG82		DBFUGR	USD	AACA
AAPL 4.450 05/06/44	US037833AT77		DBFUGR	USD	AACA
RABO 4.750 01/15/20 MTN	US74977SCA87		DTFUFRR	USD	AACA
TCELL 5.750 10/15/25	XS1298711729		DYFXXR	USD	AACA
ARGV 8.750 05/07/24	ARARGE03H413		DBFUAR	USD	AACA
PHM 5.500 03/01/26 '25	US745867AW12		DBFUGR	USD	AACA
EOG 2.625 03/15/23 '22	US26875PAK75		DBFUGR	USD	AACA
HUGV 6.250 01/29/20	US445545AD87		DBFUGR	USD	AACA
HUGV 6.000 01/11/19	XS0625388136		DBFXFB	EUR	AACA
BBY 5.500 03/15/21 '20	US086516AL50		DBFUGR	USD	AACA
CAPOE 1.850 09/13/19 '19	US14042RBS94		DBFUGR	USD	AACA
CIGV 6.375 03/03/28	XS1196517434		DYFXXR	USD	AACA
KMI 4.300 05/01/24 '24	US28370TAG40		DBFGGR	USD	AACA
GLDER 4.625 05/21/23	USG3958RAB53		DBFUGR	USD	AACA
BRTI 3.375 05/20/21	XS1028954953		DYFXXR	EUR	AACA
AMD 7.500 08/15/22	US007903AX53		DBFUGR	USD	AACA
SIEG 1.300 09/13/19	USN82008AH17		DBFUGR	USD	AACA
GEL 6.500 10/01/25 '20	US37185LAJ17		DBFGGR	USD	AACA
HAL 4.850 11/15/35 '35	US406216BJ98		DBFUGR	USD	AACA
HNDLD 5.500 09/17/19	XS0452319337		DYFXXR	USD	AACA
RABO 2.500 01/19/21 MTN	US21688AAF93		DTFUFRR	USD	AACA
SVGK 8.250 04/10/32	XS0146173371		DBFXFR	USD	AACA
SASAC 3.250 04/29/19 MTN	USG816AMAC61		DBFGGR	USD	AACA
SKG 7.500 11/20/25	US832724AB40		DBXXXX	USD	AACA
ICBAF 2.600 11/13/18 MTN	USY3R559AE22		DBFUFRR	USD	AACA
LMT 4.700 05/15/46 '45	US539830BL23		DBFUGR	USD	AACA
NOVFI 4.422 12/13/22	XS0864383723		DAFXGR	USD	AACA
SAH 5.000 05/15/23 '18	US83545GAX07		DBFUGR	USD	AACA
CSNAC 7.000 Perp '18	USG2585XAA75		DTFGFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CHAOY 6.350 01/11/20	XS1543555533		DYFXXR	USD	AACA
BARC 4.375 09/11/24	US06738EAC93		DBFUGR	USD	AACA
ABBV 2.500 05/14/20 '20	US00287YAT64		DBFUGR	USD	AACA
ARE 4.500 07/30/29 '29	US015271AG44		DBFGGR	USD	AACA
ARE 4.600 04/01/22 '22	US015271AC30		DBFUGR	USD	AACA
LH 3.200 02/01/22	US50540RAP73		DBFUGR	USD	AACA
IRM 5.250 03/15/28 '22	US46284VAE11		DBFGGR	USD	AACA
NLSN 5.000 02/01/25 '20	US65410CAC47		DBFUGR	USD	AACA
HYMTR 3.000 03/06/22 MTN	USY3815NAX94		DBFUGR	USD	AACA
CGHCL 4.750 07/25/22 '20	XS1637076164		DYFXXR	USD	AACA
HCA 7.690 06/15/25	US197677AG24		DBXXXX	USD	AACA
OXY 4.625 06/15/45 '44	US674599CF00		DBFUGR	USD	AACA
PKD 7.500 08/01/20 '18	US701081AY70		DBFUGR	USD	AACA
PSXP 3.605 02/15/25 '24	US718549AB44		DBFUGR	USD	AACA
COMBX 2.875 06/24/19 MTN	XS1079720212		DTFUFRR	USD	AACA
TOYOM 1.900 04/08/21 MTN	US89236TCZ66		DTFUFRR	USD	AACA
DBKG 4.100 01/13/26 MTN	US25152R2Y86		DTFUFRR	USD	AACA
KIJA 6.500 10/05/23 '20	USN4717BAD84		DBFSFR	USD	AACA
PWRLE 6.950 04/17/21	XS1805359939		DYFXXR	USD	AACA
GZRFP 5.250 10/11/18 '18	XS1698689301		DYFXXR	USD	AACA
MGM 4.625 09/01/26 '26	US552953CD18		DBFUGR	USD	AACA
ICPX 4.125 08/16/27 '27	USP2400PAA77		DBFGGR	USD	AACA
EXC 4.250 06/15/22 '22	US30161MAL72		DBFUGR	USD	AACA
AALX 4.625 03/01/20	USU0242AAB80		DBFUGR	USD	AACA
DAMAC 4.970 04/09/19	XS1054932154		DBFXBR	USD	AACA
CDGOV 2.500 03/20/21	XS1748389688		DBFXGR	EUR	AACA
ISECO 9.375 01/28/20 MTN	US46507NAB64		DTFUFRR	USD	AACA
BOCH 9.250 01/19/27 '22 MTN	XS1551761569		DTFJFR	EUR	AACA
DVMT 2.650 06/01/20	US268648AQ50		DBFUGR	USD	AACA
IDGV 6.750 01/15/44 MTN	USY20721BK48		DBFUGR	USD	AACA
NE 5.250 03/15/42	US65504LAK35		DBFGGR	USD	AACA
PEX 5.375 01/15/25 '20	USU7024PAE89		DBFUGR	USD	AACA
SGLJ 1.875 09/26/23 CVT	XS1689727920		DMXXXX	USD	AACA
CAGR 2.125 04/17/18 MTN MATd	US22532LAH78		DTFNFR	USD	AACA
NOVFI 6.604 02/03/21	XS0588433267		DAFXFR	USD	AACA
TEN 5.000 07/15/26 '21	US880349AR61		DBFUGR	USD	AACA
OZM 4.500 11/20/19 CALd	US67551YAA55		DBFUGR	USD	AACA
BOCHL 3.125 01/23/19 MTN	XS1016655349		DTFXFR	USD	AACA
ESKHL 7.125 02/11/25 MTN	US29646AAB26		DTFUFRR	USD	AACA
ALLY 3.500 01/27/19	US02005NAT72		DBFGFR	USD	AACA
LBX 5.250 02/01/28	US501797AN49		DBFUGR	USD	AACA
INTC 2.700 12/15/22	US458140AM21		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
PANRE 3.625 11/30/19 MTN	XS1505860624		DTFXFR	USD	AACA
CSINL 7.950 02/15/19	XS1565411250		DBFUFGR	USD	AACA
AMGV 6.000 09/30/20	XS0974642273		DBFUFGR	USD	AACA
CCOLA 4.215 09/19/24 '24	XS1577950402		DYFXXR	USD	AACA
FLEX 4.625 02/15/20	US33938EAQ08		DBFUGR	USD	AACA
CIELC 3.750 11/16/22	USP28610AA46		DBFUGR	USD	AACA
ATUS 10.875 10/15/25 '20	US64072TAA34		DBFUGR	USD	AACA
NE 8.950 04/01/45 '44	US65504LAL18		DBFGGR	USD	AACA
VAKBN 6.000 11/01/22	XS0849728190		DBFUFGR	USD	AACA
SRMCN 3.875 05/02/18 MATd	USP1265VAB82		DBFUGR	USD	AACA
KMGZ 4.750 04/19/27 MTN	US48667QAN51		DTFGFR	USD	AACA
NCR 4.625 02/15/21 '18	US62886EAH18		DBFUGR	USD	AACA
FCX 6.875 02/15/23 '20	US35671DCB91		DBFGFR	USD	AACA
ALLY 4.125 02/13/22	US02005NAY67		DBFUFGR	USD	AACA
HKLD 4.500 06/01/22 MTN	XS0782786171		DTFXFR	USD	AACA
LABL 4.875 11/01/25 '20	USU61123AA05		DBFNGR	USD	AACA
ENR 5.500 06/15/25 '20	USU29199AA19		DBFUGR	USD	AACA
ARION 2.500 04/26/19 MTN	XS1400642382		DTXFB	EUR	AACA
GM 4.000 04/01/25	US37045VAG59		DBFUGR	USD	AACA
NOKIA 5.375 05/15/19	US654902AB18		DBFUFGR	USD	AACA
UNIFI 7.250 09/27/23 '20	USP94461AB96		DBFUGR	USD	AACA
QAGV 4.500 04/23/28	US74727PAX96		DBFTFR	USD	AACA
OLN 9.750 10/15/23 '20	US095370AB82		DBFGGR	USD	AACA
SPRINT 161 A1 Sr Sched Fix	USU84697AA60		DAFSBR	USD	AACA
BP 1.375 05/10/18 MATd	US05565QCE61		DBFGGR	USD	AACA
NEUQU 7.500 04/27/25 MTN	USP7169GAA78		DBFUFGR	USD	AACA
GME 5.500 10/01/19 '18	USU36328AA75		DBFUGR	USD	AACA
DE 1.250 10/09/19 MTN	US24422ETJ81		DTFUFGR	USD	AACA
KX 4.500 07/15/27 '27	USC4949AAE04		DBFNGR	USD	AACA
IDGV 5.250 01/08/47 MTN	USY20721BR90		DBFTGR	USD	AACA
UAL 4.250 10/01/22	US910047AJ87		DBFUGR	USD	AACA
CAIXE 7.250 07/23/24 '19 FRN	USP1932YAA75		DBFUGR	USD	AACA
LPNT 5.500 12/01/21 '18	US53219LAM19		DBFUGR	USD	AACA
HHC 5.375 03/15/25 '20	USU44255AB00		DBFUGR	USD	AACA
VBMHD 6.375 05/01/22 CALd	US826700AA41		DBFUGR	USD	AACA
NDLWR 1.875 03/13/19	XS1044809181		DTFUFGR	USD	AACA
VIIX 5.375 09/30/25 '20	USC83330AD94		DBFNGR	USD	AACA
PYGV 6.100 08/11/44	USP75744AB11		DBFUFGR	USD	AACA
CPA 4.500 02/08/23	USP2194PAA77		DBFUGR	USD	AACA
INDY 6.375 01/24/23 '18	USN44525AA67		DBFUGR	USD	AACA
LEN 4.500 04/30/24 '24	US526057BZ61		DBFUGR	USD	AACA
CYGV 4.250 11/04/25 MTN	XS1314321941		DTFUFGR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NAVI 4.875 06/17/19 MTN	US78442FES39		DTFUGR	USD	AACA
GLENX 4.000 03/27/27 '26	USU37818AR97		DBFUGR	USD	AACA
REV 6.250 08/01/24 '19	US761519BF37		DBFUGR	USD	AACA
QRTEA 8.250 02/01/30	US530715AJ01		DBFUFR	USD	AACA
DAIG 2.875 03/10/21	USU2339CBK37		DBFUGR	USD	AACA
AVP 7.000 03/15/23	US054303BA99		DBFUGR	USD	AACA
CQP 5.250 10/01/25 '20	USU16353AA91		DBVNGR	USD	AACA
LDOS 4.450 12/01/20 '20	US78390XAA90		DBFGGR	USD	AACA
ACX 7.750 04/15/21	USC01026BA71		DBFUGR	USD	AACA
CRE 4.250 04/01/23	USP0956JCG87		DBFUFR	USD	AACA
VON 3.950 06/16/21 '21	XS1625994022		DBFUFR	USD	AACA
HES 3.500 07/15/24 '24	US42809HAF47		DBFUGR	USD	AACA
SIEG 2.200 03/16/20	USN82008AP33		DBFGGR	USD	AACA
FLEX 4.750 06/15/25 '25	US33938EAU10		DBFUGR	USD	AACA
SLB 4.200 01/15/21 '20	US80685QAA40		DBFGGR	USD	AACA
TLIT 6.000 09/30/34	US87927VAM00		DBFUGR	USD	AACA
SPH 5.500 06/01/24 '19	US864486AH86		DBFUGR	USD	AACA
ALGT 5.500 07/15/19	US01748XAA00		DBFUGR	USD	AACA
MTDR 6.875 04/15/23 CALd	US576485AB26		DBFUGR	USD	AACA
USG 4.875 06/01/27 '22	USU90402AG00		DBFUGR	USD	AACA
EQNR 1.150 05/15/18 MATd	US85771PAJ12		DBFGGR	USD	AACA
SVU 7.750 11/15/22 '18	US868536AW39		DBFUGR	USD	AACA
GPI 5.000 06/01/22 '18	US398905AK59		DBFUGR	USD	AACA
BBGV 7.250 12/15/21 DFTd	USP48864AC94		DBFUFR	USD	AACA
PNK 5.625 05/01/24 '19	US72348YAA38		DBFUGR	USD	AACA
FLOWX 5.625 08/15/24 '19	USU84923AB40		DBFUGR	USD	AACA
OI 4.000 03/15/23 '22	USN6704RAH41		DBFNGR	USD	AACA
TPX 5.500 06/15/26 '21	US88023UAG67		DBFUGR	USD	AACA
UAL 5.000 02/01/24	US910047AH22		DBFUGR	USD	AACA
LBX 7.600 07/15/37	US532716AN75		DBFUGR	USD	AACA
ATVI 2.600 06/15/22 '22	US00507VAL36		DBFNGR	USD	AACA
X 7.375 04/01/20	US912909AF50		DBFUGR	USD	AACA
SHW 3.125 06/01/24 '24	US824348AV80		DBFNGR	USD	AACA
HCC 8.000 11/01/24 '20	US93627CAA99		DBFSGR	USD	AACA
DOGV 6.875 01/29/26	USP3579EBK21		DBFUFR	USD	AACA
ONTAR 2.450 06/29/22	US68323ABK97		DBFUGR	USD	AACA
BOCHL 3.000 02/14/22 MTN	XS1561673986		DTFXFR	USD	AACA
DE 2.550 01/08/21 MTN	US24422ETF69		DTFUFR	USD	AACA
EGN 4.625 09/01/21 '21	US29265NAS71		DBFUGR	USD	AACA
AMDSR 9.250 12/15/21 '18	US02753GAA76		DBFUGR	USD	AACA
LKGV 5.750 01/18/22	USY8137FAG38		DBFUFR	USD	AACA
TEVA 6.000 04/15/24 '24	US88167AAH41		DBFNGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TAQA 6.500 10/27/36	XS0272949016		DBFXFR	USD	AACA
BUENO 4.000 05/01/20 MTN	XS0234085461		DBFUFR	EUR	AACA
CNK 4.875 06/01/23 '18	US172441AZ03		DBFUGR	USD	AACA
CLISA 9.500 07/20/23 '20	USP3063XAF52		DBFGGR	USD	AACA
BP 3.119 05/04/26 '26	US05565QDB14		DBFGGR	USD	AACA
ALGV 5.750 11/12/20	XS1300502041		DYFXXR	EUR	AACA
ATCA 6.250 05/15/24 '19	US67054LAC19		DBFSGR	USD	AACA
ARION 1.625 12/01/21 MTN	XS1527737495		DTXFB	EUR	AACA
EHC 5.750 11/01/24 '18	US421924BK63		DBFUGR	USD	AACA
TRGP 6.750 03/15/24 '19	US87612BAY83		DBFGGR	USD	AACA
KNOC 3.250 07/10/24 MTN	US50065WAG15		DTFUFR	USD	AACA
VLO 3.650 03/15/25	US91913YAS90		DBFUGR	USD	AACA
ANTMX 5.950 12/15/34	US94973VAH06		DBFUGR	USD	AACA
TRP 4.625 03/01/34 '33	US89352HAM16		DBFUGR	USD	AACA
UHS 5.000 06/01/26 '21	US913903AT74		DBFSGR	USD	AACA
EA 3.700 03/01/21 '21	US285512AC38		DBFUGR	USD	AACA
F 3.470 04/05/21	US345397YZ01		DBFUGR	USD	AACA
BMGV 4.138 01/03/23	USG10367AA14		DBFTGR	USD	AACA
THC 4.375 10/01/21	US88033GCA67		DBFSGR	USD	AACA
KRGAS 2.750 07/20/22 MTN	US50066AAM53		DTFUFR	USD	AACA
VERX 4.875 06/01/26 '26	US92340LAA70		DBFUGR	USD	AACA
SIIND 3.125 07/25/22	XS1645113165		DBFNFR	USD	AACA
BEEFC 6.500 09/20/26 '21	USL6401PAF01		DBFUGR	USD	AACA
SPRINT 161 A1 Sr Sched Fix	US85208NAA81		DAFSBR	USD	AACA
KRGAS 2.750 07/20/22 MTN	US50066CAM10		DTFUFR	USD	AACA
BK 2.200 03/04/19 '19 MTN	US06406HCR84		DTFUFR	USD	AACA
DIANJ 4.050 Perp '19 FRN	XS1120652455		DBVXQR	USD	AACA
MEG 6.500 01/15/25 '20	US552704AD04		DBFSGR	USD	AACA
CVE 6.750 11/15/39	US15135UAF66		DBFUGR	USD	AACA
OXY 3.000 02/15/27 '26	US674599CM50		DBFUGR	USD	AACA
HYMTR 3.000 08/29/22 MTN	USY3815NAY77		DBFUFR	USD	AACA
AER 4.625 10/30/20	US00772BAQ41		DBFUGR	USD	AACA
BHP 3.250 11/21/21	US055451AL29		DBFGGR	USD	AACA
STAR 5.250 09/15/22 '19	US45031UCD19		DBFUGR	USD	AACA
SGEF 6.750 03/30/29 '24	USP0100VAB91		DBFSGR	USD	AACA
GLENX 4.250 10/25/22	USC98874AM93		DBFGGR	USD	AACA
GPRK 6.500 09/21/24 '21	USG38327AA30		DBFSGX	USD	AACA
UYGV 8.000 11/18/22	US917288BC52		DBFUGR	USD	AACA
DANO 1.691 10/30/19	USF12033TL46		DBFUGR	USD	AACA
DCPX 5.600 04/01/44 '43	US23311VAF40		DBFUGR	USD	AACA
EQNR 2.450 01/17/23	US85771PAG72		DBFGGR	USD	AACA
MT 6.125 06/01/25	US03938LAZ76		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BMWG 2.800 04/11/26 '26	USU09513GM51		DBFGGR	USD	AACA
CIGV 5.375 07/23/24	XS1089413089		DYFXXR	USD	AACA
DOGV 5.875 04/18/24	USP3579EAS65		DBFTFR	USD	AACA
SSP 5.125 05/15/25 '20	USU8604FAA40		DBFUGR	USD	AACA
RDC 5.850 01/15/44 '43	US779382AS96		DBFGGR	USD	AACA
ENRAN 6.500 02/01/42 '41	US29273RAR03		DBFUGR	USD	AACA
BADAY 5.750 03/19/19 MTN	XS1046809171		DTFXFR	USD	AACA
ORDS 4.750 02/16/21 MTN	XS0549116530		DTFXFR	USD	AACA
SU 5.950 12/01/34	US867229AD85		DBFUGR	USD	AACA
BUENO 9.125 03/16/24	XS1380274735		DYFXXR	USD	AACA
KEGV 7.250 02/28/28	US491798AG90		DBFUGR	USD	AACA
ALBAN 9.625 07/27/23 '20	USP4621MAA38		DBFGGR	USD	AACA
TMHC 5.625 03/01/24 '23	USU87286AD91		DBFUGR	USD	AACA
HRAMG 3.625 11/22/21 MTN	XS1515239942		DTFXFR	USD	AACA
KBFNG 2.875 03/25/23 MTN	US50050GAK40		DTFUFGR	USD	AACA
GFFX 5.250 03/01/22 '18	US398433AH55		DBFUGR	USD	AACA
ENAP 3.750 08/05/26 '26	USP37110AK24		DBFUGR	USD	AACA
CTL 5.750 12/01/22 '18	US52729NBX75		DBFUGR	USD	AACA
GNW 7.625 09/24/21	US37247DAP15		DBFUGR	USD	AACA
HAL 4.750 08/01/43 '43	US406216BE02		DBFUGR	USD	AACA
NAB 2.625 01/14/21	US63254AAN81		DTFUFGR	USD	AACA
KRGV 7.125 04/16/19	US50064FAJ30		DBFUFGR	USD	AACA
CNOOC 3.875 05/02/22	USG23530AA92		DBFGGR	USD	AACA
CNHI 3.850 11/15/27 '27	US12594KAB89		DBFUGR	USD	AACA
CITIC 6.625 04/15/21 MTN	XS0611586263		DTFXFR	USD	AACA
OCBC 4.250 06/19/24 MTN	US69033DAC11		DTFUFGR	USD	AACA
BPCL 4.375 01/18/27 MTN	XS1548865911		DTFXFR	USD	AACA
KOREC 3.000 04/24/22 MTN	US50066KAB70		DTFUFGR	USD	AACA
MXGV 5.625 03/19/14 MTN	XS1046593908		DTFXGR	GBP	AACA
MKGV 3.975 07/24/21	XS1087984164		DBFNFR	EUR	AACA
WATIA 6.500 Perp '22 FRN	XS1575992752		DBFJPR	USD	AACA
TSKB 5.125 04/22/20	XS1219733752		DTFUFGR	USD	AACA
ONGC 2.750 07/15/21	XS1084958989		DBFUCR	EUR	AACA
BGGV 1.875 03/21/23 MTN	XS1382693452		DTFXFR	EUR	AACA
ENBD 3.000 05/06/20 MTN	XS1227814883		DTFUFGR	USD	AACA
ESKHL 7.125 02/11/25 MTN	XS1187065443		DTFXFR	USD	AACA
DHI 5.750 08/15/23 '23	US23331ABH14		DBFUFGR	USD	AACA
SAN 4.000 03/13/24	US80283LAJ26		DBFGGR	USD	AACA
ICBK 3.500 03/18/20 MTN	US45112EAF60		DTFNFR	USD	AACA
EESTE 2.384 09/22/23	XS1292352843		DYFXXB	EUR	AACA
RAKB 3.250 06/24/19 MTN	XS1078355986		DTFXFR	USD	AACA
CGG 3.250 07/06/20	XS1612513132		DBFXGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AXBK 3.250 05/21/20 MTN	US05463EAC21		DTFUFRR	USD	AACA
REV 5.750 02/15/21 '18	US761519BD88		DBFUGRR	USD	AACA
SIRI 5.375 04/15/25 '20	US82967NAU28		DBFUGRR	USD	AACA
SASAC 3.125 05/22/23	USG8449VAB20		DBFUFRR	USD	AACA
AAPL 3.200 05/11/27 '27	US037833CR93		DBFUGRR	USD	AACA
OCBC 0.625 04/18/25	XS1808713736		DMXXXR	EUR	AACA
ALSTH 6.625 04/18/23	XS1807408486		DBFNRR	USD	AACA
CHENI 4.500 09/20/22 MTN	XS0831371264		DTFXFR	USD	AACA
TAQA 6.000 08/31/36	USM8220VAA28		DBFSRR	USD	AACA
METLC 2.950 05/31/20	XS1620297462		DBFNRR	USD	AACA
CAGR 2.500 04/15/19 MTN	US22532LAL80		DTFNRR	USD	AACA
HON 3.350 12/01/23	US438516BD78		DBFUGRR	USD	AACA
PSMDO 8.000 04/15/26 '21	US72431PAA03		DBFNRR	USD	AACA
KYOBO 3.950 07/24/47 '22	USY4481PAA58		DBFUGRR	USD	AACA
YFPD 8.875 12/19/18 MTN	USP989MJAU54		DBFUGRR	USD	AACA
UAGV 05/31/40 FRN	XS1303929894		DBVXFR	USD	AACA
ENEI 3.625 05/25/27	USN30707AC23		DBFGFR	USD	AACA
MMLP 7.250 02/15/21 '18	US573334AD16		DBFUGRR	USD	AACA
CNTCN 6.500 03/05/21	XS1759562710		DYFXRR	USD	AACA
BAESC 3.875 02/08/22 MTN	US05968AAA43		DTVUFR	USD	AACA
AIR 2.700 04/17/23	USN2823BBD21		DBFGRR	USD	AACA
BIC 4.875 10/18/27 '22 FRN	US05968LAK89		DBFUGRR	USD	AACA
DGREE 7.250 06/03/21 '19	XS1415758991		DYFXRR	USD	AACA
EXPE 4.500 08/15/24 '24	US30212PAJ49		DBFUGRR	USD	AACA
MTFGI 3.287 07/25/27	US606822AR58		DBFNRR	USD	AACA
UBSG 3.000 04/15/21	US90351DAD93		DBFUFRR	USD	AACA
TMO 3.000 04/15/23 '23	US883556BN17		DBFUGRR	USD	AACA
TRGV 4.125 04/11/23	XS1057340009		DYFXRR	EUR	AACA
IP 4.400 08/15/47 '47	US460146CQ41		DBFUGRR	USD	AACA
SAGV 3.625 03/04/28 MTN	US80413TAE91		DTVUFR	USD	AACA
PDVSA 12.750 02/17/22 DFTd	USP7807HAM71		DBFGFR	USD	AACA
ENRAN 4.250 04/01/24 '24	US86765BAN91		DBFUGRR	USD	AACA
FTVX 4.300 06/15/46 '45	US34959JAH14		DBFGRR	USD	AACA
IMB 2.950 07/21/20 MTN	USG4721VNS99		DBFUGRR	USD	AACA
ARGV 2.260 12/31/38	XS0501195993		DBFXAR	EUR	AACA
NXPI 3.875 09/01/22	US62947QAW87		DBFUGRR	USD	AACA
HYMTR 1.750 09/27/19 MTN	US44891CAJ27		DTFUGRR	USD	AACA
BBVA 6.750 09/30/22	USP16259AH99		DBFUGRR	USD	AACA
JPFA 5.500 03/31/22 '20	XS1588422201		DYFXRR	USD	AACA
AAPL 2.850 02/23/23 '22	US037833BU32		DBFUGRR	USD	AACA
AZN 3.375 11/16/25	US046353AL27		DBFUGRR	USD	AACA
BRFSC 7.250 01/28/20	USG3400TAA72		DBFGRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
T 3.400 05/15/25 '25	US00206RCN08		DBFUGR	USD	AACA
MS 5.000 11/24/25 MTN	US6174467X10		DBFUFR	USD	AACA
EEB 4.375 04/01/23	USP47113AA63		DBFUGR	USD	AACA
LRCX 2.800 06/15/21 '21	US512807AR99		DBFUGR	USD	AACA
XL 5.500 03/31/45	US98420EAD76		DBFGGR	USD	AACA
T 4.300 12/15/42 '42	US00206RBH49		DBFUGR	USD	AACA
BATS 3.250 06/12/20	US761713BE57		DBFUGR	USD	AACA
JSLGC 7.750 07/26/24 '21	USL5800PAB87		DBFGGR	USD	AACA
HYMTR 3.154 03/12/21 FRN MTN	US44891CAT09		DTVUFR	USD	AACA
BAC 4.200 08/26/24 MTN	US06051GFH74		DBFUFR	USD	AACA
AES 5.250 08/15/21	USP0607JAE84		DBFUGR	USD	AACA
DIGI 5.000 10/15/23 '19	XS1405770576		DYFXXR	EUR	AACA
MRKX 2.750 02/10/25 '24	US58933YAR62		DBFUGR	USD	AACA
GS 2.550 10/23/19	US38148FAB58		DBFUGR	USD	AACA
JMGV 6.750 04/28/28	US470160CA80		DBFUFR	USD	AACA
DAL 4.375 04/19/28 '28	US247361ZN12		DBFUGR	USD	AACA
JPM 4.125 12/15/26	US46625HJZ47		DBFUFR	USD	AACA
MRFGC 6.875 06/24/19 '18	USN54468AD05		DBFGGR	USD	AACA
BRTI 4.000 12/10/18	XS0997979249		DYFXXR	EUR	AACA
SWEDX 2.375 02/27/19 MTN	XS1039278202		DTFUFR	USD	AACA
ROGV 4.625 09/18/20 MTN	XS0972758741		DTFXFR	EUR	AACA
GLENX 4.000 04/16/25	US378272AL22		DBFGGR	USD	AACA
NKE 2.375 11/01/26 '26	US654106AF00		DBFUGR	USD	AACA
FOSUI 5.250 03/23/22 '20	XS1581103428		DBFUCR	USD	AACA
HUM 3.150 12/01/22 '22	US444859BA90		DBFUGR	USD	AACA
AGN 3.250 10/01/22 '22	US942683AF00		DBFUGR	USD	AACA
RIOFN 9.250 07/06/24	USU76673AA72		DBFSGR	USD	AACA
CAT 7.150 02/15/19 MTN	US14912L4E81		DTFUFR	USD	AACA
KMI 4.150 02/01/24 '23	US494550BS48		DBFUGR	USD	AACA
HPE 6.200 10/15/35 '35	US42824CAX74		DBFUGR	USD	AACA
AERNT 6.875 02/01/27 '22	USP0092MAE32		DBFSGR	USD	AACA
CELG 3.875 08/15/25 '25	US151020AS39		DBFUGR	USD	AACA
CELG 2.875 02/19/21	US151020BC77		DBFUGR	USD	AACA
UNIFI 7.000 01/15/25 '21	USP94461AC79		DBFGGR	USD	AACA
OC 4.300 07/15/47 '47	US690742AG60		DBFNGR	USD	AACA
WELL 5.250 01/15/22 '21	US42217KAW62		DBFUGR	USD	AACA
RIOFN 8.200 04/06/28	USU76673AC39		DBFSGR	USD	AACA
T 2.950 07/15/26 '26	US887317BA21		DBFUGR	USD	AACA
D 2.000 08/15/21 '21	US25746UCJ60		DBFUGR	USD	AACA
AGN 3.850 06/15/24 '24	US00507UAF84		DBFUGR	USD	AACA
UYGV 4.975 04/20/55	US760942BD38		DBFUFR	USD	AACA
QAGV 5.103 04/23/48	US74727PAY79		DBFTFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TAP 3.000 07/15/26 '26	US60871RAG56		DBFUGR	USD	AACA
O 3.000 01/15/27 '26	US756109AS39		DBFUGR	USD	AACA
BAC 2.600 01/15/19 MTN	US06051GEX34		DBFUGR	USD	AACA
MSFT 4.000 02/12/55 '54	US594918BE30		DBFUGR	USD	AACA
HRAMG 3.750 04/27/22 MTN	XS1596794971		DTFXFR	USD	AACA
EBAY 2.200 08/01/19 '19	US278642AH64		DBFUGR	USD	AACA
MCD 2.100 12/07/18 MTN	US58013MEW01		DTFUFGR	USD	AACA
ILGV 4.125 01/17/48	US46513YJJ82		DBFUFGR	USD	AACA
VLO 9.375 03/15/19 CALd	US91913YAN04		DBFUGR	USD	AACA
SASAC 3.125 03/28/22	US87164KAA25		DBFGGR	USD	AACA
CKHUH 3.500 04/05/27	USG2177UAB55		DBFGFR	USD	AACA
MIK 5.875 12/15/20 '18	US594087AT54		DBFUGR	USD	AACA
AON 4.450 05/24/43 '43	US00185AAC80		DBFUGR	USD	AACA
EIB 2.250 08/15/22	US298785GX89		DBFUFGR	USD	AACA
MRKX 5.000 06/30/19	US589331AN70		DBFUGR	USD	AACA
DE 2.800 03/06/23 MTN	US24422ETG43		DTFUFGR	USD	AACA
CELG 4.350 11/15/47 '47	US151020AW41		DBFNGR	USD	AACA
COP 3.350 05/15/25 '25	US20826FAG19		DBFUGR	USD	AACA
TMUS 4.000 04/15/22 '22	US87264AAR68		DBFUGR	USD	AACA
ANTMX 3.500 08/15/24 '24	US94973VBJ52		DBFUGR	USD	AACA
ATUS 8.625 02/15/19	US126307AC17		DBFUFGR	USD	AACA
PAGV 8.125 04/28/34	US698299AT16		DBFUFGR	USD	AACA
IBM 4.000 06/20/42	US459200HF10		DBFUFGR	USD	AACA
NG 2.375 09/30/20 MTN	XS1209910196		DTFXFR	USD	AACA
CPSRI 5.750 Perp '22 FRN	XS1586438555		DYFXXR	USD	AACA
DBKG 2.700 07/13/20 MTN	US251525AT85		DBFNFR	USD	AACA
ICBAF 2.452 10/20/21	US45580KAG31		DTFNGR	USD	AACA
RDS 4.000 10/15/21	US05541VAE65		DBFGGR	USD	AACA
MAPEF 4.500 11/03/25	XS1308713723		DTFUFGR	USD	AACA
DISH 5.125 05/01/20	US25470XAQ88		DBFUGR	USD	AACA
KNOC 2.000 10/24/21 MTN	US50066PAC41		DTFUFGR	USD	AACA
EQUF 3.000 03/03/22 MTN	XS1513739927		DTFXFR	USD	AACA
KEPCO 3.250 06/15/25	US50064YAL74		DBFUGR	USD	AACA
MRFGC 7.000 03/15/24 '20	US566007AA84		DBFUGR	USD	AACA
APC 3.450 07/15/24 '24	US032511BJ52		DBFUGR	USD	AACA
IGT 5.625 02/15/20 CALd	US460599AA19		DBFSGR	USD	AACA
KNOC 2.875 03/27/22 MTN	US50066PAF71		DTFUFGR	USD	AACA
COBRE 4.500 09/16/25	US21987BAV09		DBFUGR	USD	AACA
ARGV 8.280 12/31/33	XS0501194756		DBFXAR	USD	AACA
MPCXX 5.500 02/15/23 '18	US55336VAC46		DBFUGR	USD	AACA
FSRJ 6.250 04/23/28 '23 MTN	XS1810806395		DTFXFR	USD	AACA
CMCSA 4.450 03/15/47 '20	XS1569497107		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HEIN 2.750 04/01/23	US423012AD54		DBFUGR	USD	AACA
SASAC 3.933 04/23/21	USN84413CJ59		DBFGGR	USD	AACA
DVMT 7.100 04/15/28	US247025AE93		DBFUGR	USD	AACA
TGT 3.900 11/15/47 '47	US87612EBG08		DBFUGR	USD	AACA
AMGN 5.700 02/01/19	US031162AZ32		DBFUGR	USD	AACA
GOODN 3.700 03/15/28 '27	US38239JAA97		DBFGGR	USD	AACA
FINDE 8.000 07/19/24 '21	USP4173SAF13		DBFGGR	USD	AACA
HCP 3.875 08/15/24 '24	US40414LAL36		DBFUGR	USD	AACA
LOW 3.100 05/03/27 '27	US548661DP97		DBFUGR	USD	AACA
NE 7.950 04/01/25 '25	US65504LAN73		DBFGGR	USD	AACA
GM 4.200 10/01/27 '27	US37045VAN01		DBFUGR	USD	AACA
T 3.400 06/15/22	US887317AQ81		DBFUGR	USD	AACA
STWD 5.000 12/15/21 '21	US85571BAG05		DBFUGR	USD	AACA
CAT 1.931 10/01/21 MTN	US14912L7D71		DTFUGR	USD	AACA
COGV 4.000 02/26/24 '23	US195325BQ70		DBFTGR	USD	AACA
CKHUH 4.000 Perp '22 FRN	US12561AAA16		DBFGQR	USD	AACA
CVX 2.498 03/03/22 '22	US166764BN98		DBFUGR	USD	AACA
SOGN 5.000 01/17/24	USF8590LAA47		DBFUGR	USD	AACA
PEMEX 6.625 Perp '18 MTN	US71656MAF68		DTFUFR	USD	AACA
CBOM 7.500 10/05/27 '22 FRN	XS1589106910		DBFQFR	USD	AACA
MCK 3.796 03/15/24 '23	US581557BE41		DBFUGR	USD	AACA
XOM 2.709 03/06/25 '24	US30231GAF90		DBFUGR	USD	AACA
MOH 5.375 11/15/22 '22	US60855RAG56		DBFUGR	USD	AACA
SASAC 4.892 04/24/25 '25	USN84413CL06		DBFGGR	USD	AACA
CHTR 4.464 07/23/22 '22	US161175BB96		DBFSGR	USD	AACA
SASAC 5.676 04/24/48 '47	USN84413CN61		DBXGGR	USD	AACA
UBSG 2.950 09/24/20	US90351DAA54		DBFUGR	USD	AACA
AMZN 2.400 02/22/23 '23	US023135AU04		DBFUGR	USD	AACA
KRGAS 2.250 07/18/26 MTN	US50066AAL70		DTFUFR	USD	AACA
ZZCOM 5.500 Perp '22 FRN	XS1688955001		DBVJQR	USD	AACA
EAT 5.000 10/01/24 '24	US109641AH39		DBFUGR	USD	AACA
PTOIM 3.125 03/18/22 MTN	USY68856AM84		DBFGGR	USD	AACA
FVCRS 4.419 11/15/23	US33829TAA43		DBFUFR	USD	AACA
HRAMG 4.000 Perp '22 FRN	XS1711550456		DTVGQR	USD	AACA
HAIEG 3.875 Perp '22 FRN	XS1689434824		DYXXXR	USD	AACA
SHP 2.875 09/23/23 '23	US82481LAC37		DBFGGR	USD	AACA
WBC 2.800 01/11/22	US961214DG53		DBFUGR	USD	AACA
DRI 4.550 02/15/48 '47	US237194AM73		DBFNDR	USD	AACA
AIAGP 3.200 03/11/25 '24 MTN	US00131LAB18		DTFUFR	USD	AACA
CBL 5.950 12/15/26 '26	US12505JAD54		DBFUGR	USD	AACA
PPSIB 3.750 03/01/23	US71567RAJ59		DTFTFR	USD	AACA
MIC 6.000 03/15/25 '20	XS1204091588		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ONTAR 3.200 05/16/24	US68323ACT97		DBFUFRR	USD	AACA
LTM 6.875 04/11/24 '21	US51818KAB61		DBFUGRR	USD	AACA
STENA 7.000 02/01/24	USW8758PAK22		DBFUGRR	USD	AACA
LEN 2.950 11/29/20 '20	US526057CA02		DBFNRR	USD	AACA
KMGZ 5.750 04/30/43 MTN	XS0925015157		DTFUGRR	USD	AACA
RELI 4.500 10/19/20	USU75888AA26		DBFGRR	USD	AACA
SASAC 0.500 04/27/18 MATd	XS1220876384		DYFXRR	EUR	AACA
VANHO 9.250 03/15/24 '20	US09628UAA43		DBFSRR	USD	AACA
ICBAF 4.500 10/10/23 FRN MTN	XS0976879279		DTFXRR	USD	AACA
OMF 6.125 05/15/22	US85172FAK57		DBXXXX	USD	AACA
ILGV 4.500 01/30/43	US4651387N91		DBFTRR	USD	AACA
PKN 2.500 06/30/21	XS1082660744		DBFXFB	EUR	AACA
SUMFG 3.446 01/11/27	US86562MAN02		DBFUGRR	USD	AACA
UN 3.125 03/22/23 '23	US904764BA48		DBFUGRR	USD	AACA
AES 7.750 02/02/24 '21	USP1000CAA29		DBFUGRR	USD	AACA
TIRNA 11.250 05/23/21 '18	XS1417876163		DTFXCB	EUR	AACA
ECGV 8.875 10/23/27	XS1707041429		DYFXRR	USD	AACA
CAT 3.900 05/27/21	US149123BV25		DBFUGRR	USD	AACA
APU 5.625 05/20/24 '24	US030981AH76		DBFUGRR	USD	AACA
VON 4.950 06/16/24 '24	XS1625994618		DBFUFRR	USD	AACA
ICL 4.500 12/02/24 '24	IL0028102734		DBFUGRR	USD	AACA
CSGN 3.800 06/09/23	US225433AT80		DBFGRR	USD	AACA
TRI 3.350 05/15/26 '26	US884903BV64		DBFUGRR	USD	AACA
COBRE 3.750 11/04/20	USP3143NAM67		DBFUGRR	USD	AACA
TPIA 4.950 11/08/24 '21	USY7141GAA05		DBFNRR	USD	AACA
KMGZ 5.375 04/24/30 MTN	XS1807300105		DTFNRR	USD	AACA
CIT 4.125 03/09/21 '21	US125581GV41		DBFNRR	USD	AACA
KMGZ 6.375 10/24/48 MTN	XS1807299331		DTFXFR	USD	AACA
SASAC 3.250 09/13/27	USG8201NAH55		DBFGRR	USD	AACA
BKCOM 2.250 01/25/19 MTN	XS1348760189		DTFXFR	USD	AACA
PDVSA 8.500 10/27/20	US716558AH40		DBFSRR	USD	AACA
ENQ 7.000 04/15/22 '18	XS1517932585		DYFXRR	USD	AACA
ARDHG 8.750 01/31/23 '19	US03968AAA97		DBFSRR	USD	AACA
MSI 3.500 03/01/23	US620076BC25		DBFUFRR	USD	AACA
GRMED 7.375 12/15/23 '19	US398545AA16		DBFSRR	USD	AACA
BRKME 4.500 01/10/28	USN15516AB83		DBFSFR	USD	AACA
FWDLM 6.250 Perp '22 FRN	XS1520804250		DBFUPRR	USD	AACA
JBSSC 6.750 02/15/28 '23	US472141AA82		DBFSRR	USD	AACA
PAIPR 11.000 09/30/21 '18	USW64150AF71		DBFSRR	USD	AACA
AWK 6.593 10/15/37	US03040WAD74		DBFUGRR	USD	AACA
SASAC 3.698 04/24/20	USN84413CH93		DBFNRR	USD	AACA
IBKKR 3.900 Perp '22 MTN	US45604HAD98		DTFUFRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AAPL 2.100 05/06/19	US037833AQ39		DBFUGR	USD	AACA
CEN 5.150 02/12/25 '24	USP2205JAK62		DBFGGR	USD	AACA
PLGV 6.375 07/15/19	US731011AR30		DBFUGR	USD	AACA
KMI 5.000 03/01/43 '42	US494550BP09		DBFUGR	USD	AACA
MPCXX 4.750 09/15/44 '44	US56585AAH59		DBFUGR	USD	AACA
TDG 6.500 07/15/24 '19	US893647AX57		DBFUGR	USD	AACA
ENEI 3.500 04/06/28	USN30707AG37		DBFGGR	USD	AACA
DUK 4.250 12/15/41 '41	US26442CAM64		DBFSGR	USD	AACA
BX 6.375 12/01/19 CALd	US00213MAB00		DBFSGR	USD	AACA
TRGV 6.125 10/24/28	US900123CQ19		DBFUFR	USD	AACA
AIRP 1.750 09/27/21 '21	US00913RAB24		DBFGGR	USD	AACA
KOS 7.875 08/01/21 '18	USG5315BAB39		DBFSGR	USD	AACA
ARD 6.000 02/15/25 '20	USG04586AM83		DBFGGR	USD	AACA
HYMTR 2.500 03/18/19 MTN	US44891CAE30		DTFUGR	USD	AACA
UOBH 2.827 04/23/21 FRN MTN	US91127LAB62		DTVUFR	USD	AACA
VLO 7.500 04/15/32	US91913YAE05		DBFUFR	USD	AACA
OXY 4.400 04/15/46 '45	US674599CJ22		DBFUGR	USD	AACA
M 3.875 01/15/22 '21	US55616XAF42		DBFUGR	USD	AACA
QEP 5.625 03/01/26 '25	US74733VAD29		DBFUGR	USD	AACA
RDS 4.375 05/11/45	US822582BF88		DBFGGR	USD	AACA
KNOC 2.750 01/23/19 MTN	US50065XAE40		DTFUFR	USD	AACA
JACIN 7.875 02/01/24 '20	US469815AH78		DBFSGR	USD	AACA
PERTM 5.250 05/23/21	US69369EAA73		DBFUGR	USD	AACA
DOGV 7.500 05/06/21	USP3579EAH01		DBFUAR	USD	AACA
TURIH 5.375 02/08/21 MTN	XS1345632811		DTFXFR	USD	AACA
NPNJ 6.000 07/18/20	USN5946FAB33		DBFGFR	USD	AACA
JEF 6.875 04/15/22 '18	US47232MAB81		DBFUGR	USD	AACA
PTOIM 5.250 08/12/19	USY68856AH99		DBFUGR	USD	AACA
GAA 4.750 09/26/22	USG42045AB32		DBFUFR	USD	AACA
BP 2.518 01/16/20	XS1069612122		DTFUFB	USD	AACA
CHMVS 4.600 11/01/26 '26	USG8201FAA78		DBFUGR	USD	AACA
EQH 4.350 04/20/28 '28	USU0507EAC85		DBFNGR	USD	AACA
COLIL 4.250 05/08/19	XS1063561143		DYFXXR	USD	AACA
RBS 6.400 10/21/19	US780097AW11		DBFUGR	USD	AACA
BGNRG 4.250 11/07/18	XS0989152573		DBFXGR	EUR	AACA
BPCL 4.625 10/25/22	XS0848436365		DYFXXR	USD	AACA
KIEPP 4.375 04/25/25	USG6710EAP54		DBFGGR	USD	AACA
SAPNR 6.750 04/26/21	XS1319820384		DYFXXR	USD	AACA
TECOB 6.500 06/15/21 '19	USP19157AR03		DBFUGR	USD	AACA
EQNR 3.250 11/10/24	US85771PAX06		DBFUGR	USD	AACA
WNDTR 5.000 01/20/26 '20	XS1708417438		DYFXXR	USD	AACA
JEF 7.250 08/15/24 '20	US47232MAD48		DBFNGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
T 4.250 03/01/27 '26	US00206RDQ20		DBFUGR	USD	AACA
DWASG 3.129 04/19/22	USJ11718CT84		DBFUGR	USD	AACA
QEP 6.875 03/01/21	US74733VAA89		DBFUGR	USD	AACA
FRNOD 6.875 Perp '22 FRN	XS1582433428		DYVXXB	USD	AACA
PWRLE 4.875 09/15/21 '19	XS1489814779		DYFXXR	USD	AACA
IDGV 3.750 06/14/28 MTN	XS1432493440		DTFXFR	EUR	AACA
HALC 5.875 09/30/26 '21	US670001AC05		DBFUGR	USD	AACA
MUR 4.000 06/01/22 '22	US626717AD43		DBFUGR	USD	AACA
GS 6.000 06/15/20 MTN	US38141EA661		DTFUFGR	USD	AACA
ROGV 2.875 05/26/28 MTN	XS1420357318		DTFUFGR	EUR	AACA
VETX 5.625 03/15/25 '20	USC95808AA60		DBFUGR	USD	AACA
JEF 7.500 04/15/21 '18	US47232MAC64		DBFUGR	USD	AACA
SU 6.500 06/15/38	US867229AE68		DBFUGR	USD	AACA
HRGV 3.000 03/11/25	XS1117298916		DYFXXR	EUR	AACA
ARION 1.000 03/20/23 MTN	XS1794196615		DTFXFB	EUR	AACA
MVG 7.000 06/07/22	XS1617562290		DYFXXR	USD	AACA
NYLIN 2.350 07/14/26	US64952WCH43		DTVUFGR	USD	AACA
SO 5.150 09/15/41	US843646AH38		DBFUGR	USD	AACA
ORCL 2.625 02/15/23 '23	US68389XBR52		DBFUGR	USD	AACA
DAHSB 5.250 01/29/24 '19 MTN	XS1021008328		DTFUFGR	USD	AACA
STLD 5.500 10/01/24 '19	US858119BD11		DBFUGR	USD	AACA
OXY 2.600 04/15/22 '22	US674599CK94		DBFUGR	USD	AACA
SHING 3.875 12/07/26 '21 MTN	XS1523140942		DTFXGR	USD	AACA
COAMN 4.250 Perp FRN MTN	XS1692177857		DTFXCR	USD	AACA
STX 3.750 11/15/18	US81180WAP68		DBFUGR	USD	AACA
AMXL 3.000 07/12/21	XS0802174044		DYFXXR	EUR	AACA
DVN 5.600 07/15/41 '41	US25179MAL72		DBFUGR	USD	AACA
UAGV 7.750 09/01/26	US903724AT98		DBFTFR	USD	AACA
KMGZ 4.750 04/24/25 MTN	XS1807299174		DTFNFR	USD	AACA
MEGV 3.375 04/21/25	XS1807201899		DYFXXR	EUR	AACA
BBASC 5.875 01/19/23	USP3772WAE23		DBFUGR	USD	AACA
BP 3.535 11/04/24	US05565QCS57		DBFGGR	USD	AACA
IOC 5.750 08/01/23	XS0955024236		DBFXFR	USD	AACA
RUGV 4.375 03/21/29	RU000A0ZYYN4		DBFXFR	USD	AACA
PPSIB 4.325 05/28/25 MTN	US71567PAD24		DTFUFGR	USD	AACA
CIT 5.000 08/01/23	US125581GR39		DBFUGR	USD	AACA
HAZIN 4.557 10/10/18	XS0975124180		DBFUFGR	USD	AACA
FMGX 5.125 03/15/23 '22	US30251GAY35		DBFNFR	USD	AACA
ELETE 5.750 10/27/21	USP22854AG14		DBFUGR	USD	AACA
ABGJ 6.250 04/25/28 '23 FRN	XS1799058174		DYFXXR	USD	AACA
IDGV 3.750 04/25/22	USY20721BC22		DTFUGR	USD	AACA
HKCNG 4.750 Perp '19 FRN	XS1022151416		DBVXQR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ORCTS 2.844 09/23/19	XS1112841561		DBFXGR	USD	AACA
AMZN 2.400 02/22/23 '23	USU02320AE63		DBFUGR	USD	AACA
GLOPT 7.000 06/15/23 '18	US37954FAD69		DBFUGR	USD	AACA
EPD 6.450 09/01/40	US29379VAQ68		DBFGGR	USD	AACA
LMT 3.600 03/01/35 '34	US539830BC24		DBFUGR	USD	AACA
NOV 3.950 12/01/42 '42	US637071AK74		DBFUGR	USD	AACA
SOREC 9.000 10/31/20	US835834AF95		DBFGGR	USD	AACA
UTX 4.500 06/01/42	US913017BT50		DBFUGR	USD	AACA
BVMFC 5.500 07/16/20	USP1728MAA10		DBFUFR	USD	AACA
FMGX 5.125 03/15/23 '22	USQ3919KAL54		DBFNGR	USD	AACA
TURIH 5.875 04/24/19	XS0774764152		DYFXXR	USD	AACA
HYMTR 3.450 03/12/21 MTN	US44891CAS26		DTFUFR	USD	AACA
MXGV 3.625 03/15/22 MTN	US91086QBA58		DTFXFX	USD	AACA
TISC 4.450 07/24/23	XS1753594198		DBFNCR	USD	AACA
VOWG 4.000 08/12/20	USN93695BL23		DBFGGR	USD	AACA
BHGV 6.125 08/01/23	XS0956406135		DBFXFR	USD	AACA
ZEPLN 4.750 04/29/25	USU98737AC03		DBFGGR	USD	AACA
BLSKF 6.900 01/20/19	XS1331758737		DYFXXR	USD	AACA
DE 1.950 12/13/18 MTN	US24422ESF78		DTFUFR	USD	AACA
JBPDE 7.125 04/15/26 '21	USU7264XAA82		DBFNGR	USD	AACA
VOTAM 3.500 07/13/22	XS1232126810		DYFXXR	EUR	AACA
VNGV 6.750 01/29/20	USY9374MAF06		DBFUFR	USD	AACA
AKBNK 7.200 03/16/27 '22 MTN	XS1574750292		DTVXGR	USD	AACA
SCI 4.625 12/15/27 '22	US817565CD49		DBFNGR	USD	AACA
CA 5.770 05/15/43	US91412F7Y75		DMFSFR	USD	AACA
PYGV 4.625 01/25/23	US699149AA82		DBFTGR	USD	AACA
EDF 2.350 10/13/20 '20	US268317AN46		DBFUGR	USD	AACA
TOO 7.125 08/15/22	NO0010801707		DBFUFR	USD	AACA
GM 3.450 01/14/22 '21	US37045XBS45		DBFUGR	USD	AACA
BNP 4.375 05/12/26	US05565AAR41		DBFUGR	USD	AACA
CLMT 6.500 04/15/21 '18	US131477AN18		DBFUGR	USD	AACA
SO 4.300 03/15/42	US373334JW27		DBFUGR	USD	AACA
PYGV 5.000 04/15/26	USP75744AD76		DBFUFR	USD	AACA
BAYG 3.375 10/08/24	US07274EAG89		DBFGGR	USD	AACA
TSKB 5.375 10/30/19	XS1117601796		DBFXFR	USD	AACA
SGEEL 5.900 10/17/22 MTN	XS0841671000		DTFUFR	USD	AACA
STAN 4.300 02/19/27	US853254BF64		DBFUGR	USD	AACA
KIEPP 5.250 06/27/29	USG6710EAQ38		DBFUGR	USD	AACA
INVCP 6.000 12/11/24 '18 CVT	XS1628861004		DCFVFR	USD	AACA
DTEG 1.950 09/19/21 '21	US25156PAU75		DBFUFR	USD	AACA
DTEG 2.225 01/17/20	US25156PAW32		DBFSFR	USD	AACA
GT 5.125 11/15/23 '18	US382550BE09		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
JEF 7.375 04/01/20 '18	US47232MAA09		DBFUGR	USD	AACA
MAT 6.750 12/31/25 '20	USU57619AB11		DBFNGR	USD	AACA
KUWEN 9.500 08/04/19 '18	XS1086694111		DYFXXR	USD	AACA
KAGRO 3.255 05/22/19	XS1070363343		DTXFR	EUR	AACA
GM 2.450 11/06/20	US37045XCB01		DBFNGR	USD	AACA
SIBSK 3.084 09/08/21 MTN	XS1477558487		DAFXAR	USD	AACA
PEMEX 4.875 01/24/22	US71654QBB77		DBFGGR	USD	AACA
ARD 4.250 09/15/22 '19	USG04586AN66		DBFGGR	USD	AACA
GNW 7.700 06/15/20	US37247DAM83		DBFUGR	USD	AACA
JOGV 6.125 01/29/26	US418097AG67		DBFUFR	USD	AACA
STSBC 5.717 06/16/21 MTN	XS0638572973		DTXFR	USD	AACA
FM 7.000 02/15/21 '18	US335934AF20		DBFUGR	USD	AACA
GGBRD 4.875 10/24/27	USG3925DAD24		DBFGGR	USD	AACA
EMGSD 8.750 01/20/22 '20	USP46756AH86		DBFUFR	USD	AACA
SCB 3.500 04/07/19 MTN	US82571AAB08		DTFUFR	USD	AACA
RY 2.750 02/01/22 MTN	US78012KZG56		DTFNFR	USD	AACA
HNGV 8.750 12/16/20	XS1006084211		DYFXXR	USD	AACA
ATUS 5.375 02/01/28 '23	US126307AS68		DBFGGR	USD	AACA
OEPS 5.625 04/28/27 '22	USP7372BAA19		DBFUGR	USD	AACA
WMB 4.500 11/15/23 '23	US96950FAL85		DBFUGR	USD	AACA
BPCSA 2.750 12/02/21 MTN	US05578DAW20		DTFUFR	USD	AACA
CAG 3.200 01/25/23 '22	US205887BR27		DBFUFR	USD	AACA
BCB 5.500 04/01/25 '20	US221644AA51		DBFUGR	USD	AACA
S 6.900 05/01/19	US852060AG78		DBFGFR	USD	AACA
CWKHD 5.625 10/15/25 '20	US228701AF51		DBFNGR	USD	AACA
GME 5.500 10/01/19 '18	US36467WAA71		DBFUGR	USD	AACA
EIB 4.000 02/16/21	US298785FM34		DBFUGR	USD	AACA
UNIFI 8.875 Perp '25 FRN	USP94461AD52		DBFUQR	USD	AACA
JFINV 8.625 06/16/21 '19	USA18007AA16		DBFGGR	USD	AACA
TIANQ 3.750 11/28/22	XS1669865591		DBFUFR	USD	AACA
BUENO 4.000 05/15/35	XS0234084738		DBFUFR	USD	AACA
GPK 4.750 04/15/21 '21	US38869PAK03		DBFUGR	USD	AACA
BKCOM 3.375 04/25/19 MTN	XS1059004496		DTFUFR	USD	AACA
HAZIN 4.251 06/08/21	XS1303467077		DBFUFR	USD	AACA
IBRD 0.875 08/15/19	US459058FK42		DBFSFR	USD	AACA
ACCES 9.250 06/24/21 '19 MTN	XS1078208334		DTVXGR	USD	AACA
PAGV 3.875 03/17/28 '27	US698299BF03		DBFUGR	USD	AACA
TRGV 5.625 03/30/21	US900123BH29		DBFUFR	USD	AACA
BAC 5.000 05/13/21 MTN	US06051GEH83		DBFUGR	USD	AACA
NG 3.407 03/10/26 '25	US114259AN42		DBFUGR	USD	AACA
KNOC 2.981 03/27/20 FRN MTN	US50066RAE62		DTVUFR	USD	AACA
ZAYO 5.750 01/15/27 '22	US989194AP01		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ABBV 3.600 05/14/25 '25	US00287YQAQ26		DBFUGR	USD	AACA
ADNT 4.875 08/15/26 '21	US00687YAA38		DBFUGR	USD	AACA
MT 5.500 03/01/21	US03938LAU89		DBFUGR	USD	AACA
AAPL 3.450 05/06/24	US037833AS94		DBFUGR	USD	AACA
STAN 5.700 01/25/22	XS0736418962		DTXFB	USD	AACA
CMIGD 9.250 12/05/24 '23	USP2205LAC92		DBFNDR	USD	AACA
ABN 4.400 03/27/28 '23 FRN	XS1586330604		DTVXFB	USD	AACA
COLIL 5.500 11/10/20	XS0508012092		DBFNDR	USD	AACA
MDCA 6.500 05/01/24 '19	US552697AQ73		DBFUGR	USD	AACA
BATRK 4.125 12/10/22 MTN	XS0860582435		DTFUDR	USD	AACA
ECGV 9.625 06/02/27	XS1626530320		DYFXXR	USD	AACA
PEMEX 5.500 01/21/21 MTN	US71656MAD11		DTFUDR	USD	AACA
KIM 3.300 02/01/25 '24	US49446RAU32		DBFUGR	USD	AACA
TRGV 5.125 03/25/22	US900123BY51		DBFUDR	USD	AACA
CVS 5.125 07/20/45 '45	US126650CN80		DBFUGR	USD	AACA
UNP 2.950 01/15/23 '22	US907818DM74		DBFUGR	USD	AACA
PFE 7.200 03/15/39	US717081CY74		DBFUGR	USD	AACA
UN 2.750 03/22/21	US904764AZ08		DBFUGR	USD	AACA
SHB 2.500 01/25/19 MTN	US86960BAE20		DTFUDR	USD	AACA
DLNGX 6.250 10/30/19	US26780TAA51		DBFUGR	USD	AACA
BNS 2.150 07/14/20	US064159JX56		DBFNDR	USD	AACA
CNOOC 3.500 05/05/25	US12634MAB63		DBFGGR	USD	AACA
F 5.291 12/08/46 '46	US345370CS72		DBFUGR	USD	AACA
HR 3.625 01/15/28 '27	US421946AK01		DBFNDR	USD	AACA
EMBMC 7.500 11/16/22 '20	NO0010810054		DBFSGR	USD	AACA
VIKHG 5.000 02/15/28 '23	US91832VAA26		DBFSGR	USD	AACA
CAFDC 2.200 07/20/20 MTN	US06675GAK13		DTFNDR	USD	AACA
KMGZ 3.875 04/19/22 MTN	XS1595713279		DTXFR	USD	AACA
ATCA 8.125 01/15/24 '18	US02154EAB56		DBFUGR	USD	AACA
CBA 3.900 07/12/47 MTN	US2027A0JN00		DTFNDR	USD	AACA
ENRAN 3.600 02/01/23 '22	US29273RAS85		DBFUGR	USD	AACA
NWL 5.500 04/01/46 '45	US651229AY21		DBFUGR	USD	AACA
WELL 3.750 03/15/23 '22	US42217KBA34		DBFUGR	USD	AACA
CTL 7.500 04/01/24 '24	US156700BA34		DBFUGR	USD	AACA
JSTL 5.250 04/13/22	XS1586341981		DYFXXR	USD	AACA
ONTAR 1.875 05/21/20	US68323ADH41		DBFUDR	USD	AACA
ECGV 8.875 10/23/27	XS1707041262		DYFXXR	USD	AACA
CPB 4.150 03/15/28 '27	US134429BG35		DBFUGR	USD	AACA
ING 2.500 10/01/19	USN45780CU01		DBFUDR	USD	AACA
ORCL 2.500 05/15/22 '22	US68389XBB01		DBFUGR	USD	AACA
SIEG 1.700 09/15/21	US82620KAJ25		DBFUGR	USD	AACA
GS 6.750 10/01/37	US38141GFD16		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
PHXLD 4.850 Perp '22	XS1668531335		DYFXXR	USD	AACA
AMT 3.125 01/15/27 '26	US03027XAM20		DBFUGR	USD	AACA
ANDV 4.250 12/01/27 '27	US03350WAC38		DBFNDR	USD	AACA
MTOR 6.250 02/15/24 '19	US59001KAD28		DBFUGR	USD	AACA
SAPNR 7.750 07/11/22	XS0800346362		DYFXXR	USD	AACA
GM 3.150 01/15/20 '19	US37045XAR70		DBFUGR	USD	AACA
CSGN 3.125 12/10/20	US225433AK71		DBFGGR	USD	AACA
DAIG 2.200 05/05/20	US233851CY88		DBFUFGR	USD	AACA
BARN 5.500 06/15/23	BE6254003252		DBFNDR	USD	AACA
GUAIN 5.375 10/19/23 MTN	XS1807202350		DTFUFGR	USD	AACA
KRC 3.450 12/15/24 '24	US49427RAM43		DBFGGR	USD	AACA
RTN 2.500 12/15/22 '22	US755111BX88		DBFUGR	USD	AACA
AAPL 2.100 09/12/22 '22	US037833DC16		DBFUGR	USD	AACA
TEF 5.134 04/27/20	US87938WAM55		DBFGGR	USD	AACA
C 6.675 09/13/43	US172967HA25		DBFUGR	USD	AACA
OLN 5.500 08/15/22	US680665AH97		DBFUGR	USD	AACA
FG 5.500 05/01/25 '25	USU30050AB14		DBFGGR	USD	AACA
BP 4.742 03/11/21	US05565QBR83		DBFGFR	USD	AACA
COMIS 6.125 06/16/45	USP30179AR95		DBFUGR	USD	AACA
THINT 5.500 10/13/21	US88429JAA43		DBFTGR	USD	AACA
ATUS 10.125 01/15/23 '19	US64072TAE55		DBFUGR	USD	AACA
EPD 3.900 02/15/24 '23	US29379VBB80		DBFGGR	USD	AACA
OWREP 9.625 08/11/20 '18 PUT	XS1269824964		DBFUCR	USD	AACA
WHGRU 3.350 02/01/22 '22	USU83223AJ33		DBFUGR	USD	AACA
MRBLE 5.300 06/20/22 '19	USY57657AA90		DBFUGR	USD	AACA
AAPL 3.000 02/09/24 '23	US037833CG39		DBFUGR	USD	AACA
TOYOM 2.750 05/17/21 MTN	US89236TBJ34		DTFUFGR	USD	AACA
MZFG 3.500 03/21/23	USJ45995EU73		DBFGFR	USD	AACA
WIN 8.625 10/31/25 '20	US97381LAB45		DBFSGR	USD	AACA
LKGV 5.875 07/25/22	US85227SAK24		DBFTGR	USD	AACA
PHGV 3.700 03/01/41	US718286CA32		DBFTGR	USD	AACA
BIDU 2.875 07/06/22	US056752AH11		DBFUGR	USD	AACA
CANDF 1.125 02/13/25 MTN	XS1770927629		DTFCFR	EUR	AACA
SMRKA 4.850 11/17/27 '27	XS1713475132		DYFXXR	USD	AACA
FDEUR 6.500 10/22/21 '18 MTN	XS0842189283		DTFXCB	USD	AACA
PWFC 3.750 12/06/27 MTN	XS1725342288		DTFXFR	USD	AACA
EVRE 6.500 04/22/20	XS0808638612		DYFXXR	USD	AACA
IDBI 3.750 01/25/19 MTN	XS0908349912		DTFXFR	USD	AACA
ROGV 3.875 10/29/35 MTN	XS1313004928		DTFXFR	EUR	AACA
FONDN 3.500 01/31/23	USP42009AA12		DBFUFGR	USD	AACA
EIBKC 2.500 07/31/19	USY23862AE81		DBFUFGR	USD	AACA
CGGV 6.000 06/30/29 '18	XS0334989000		DBFUAR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CKDAY 1.875 05/25/23	XS1415366720		DYFXXR	EUR	AACA
EMPER 4.000 09/19/21 MTN	XS1485534595		DTFXFR	USD	AACA
FXPO 10.375 04/07/19	XS1185930572		DYFXXR	USD	AACA
RDC 5.400 12/01/42 '42	US779382AQ31		DBFGGR	USD	AACA
DLWAD 7.250 01/29/24	XS1023280271		DBFXGR	USD	AACA
MDP 6.875 02/01/26 '21	US589433AA98		DBFNDR	USD	AACA
OXY 3.125 02/15/22 '21	US674599CC78		DBFUGR	USD	AACA
PETRD 6.625 01/16/34	XS0982711474		DYFXXR	GBP	AACA
CGHCL 4.750 09/28/23 '20	XS1485578535		DYFXXR	USD	AACA
AFCBK 8.125 10/19/20 MTN	XS1390060546		DTFXFR	USD	AACA
LKGV 6.200 05/11/27	USY8137FAH11		DBFUFR	USD	AACA
CMHIC 5.000 05/04/22	XS0775625246		DYFXXB	USD	AACA
IMB 3.750 07/21/22 '22 MTN	US453140AE55		DBFUGR	USD	AACA
BRGV 2.875 04/01/21	XS1047674947		DBFXFR	EUR	AACA
STAN 3.050 01/15/21	XS1346651737		DTFXFR	USD	AACA
TALEE 10.500 01/15/26 '22	US87422VAE83		DBFNDR	USD	AACA
WZHIN 13.750 09/26/18 MATd	USG98100AA11		DBFUGR	USD	AACA
TAQA 6.250 09/16/19 MTN	XS0452300402		DTFUCR	USD	AACA
AAL 3.750 04/10/22	US034863AQ39		DBFUGR	USD	AACA
TRGV 5.875 04/02/19	XS0285127329		DBFXFB	EUR	AACA
HKTRK 3.500 01/30/23	XS1760764966		DYFXXR	USD	AACA
PG 2.700 02/02/26	US742718EP07		DBFUGR	USD	AACA
RABO 3.125 04/26/21 MTN	US21688AAN28		DTFUFR	USD	AACA
SNGV 8.750 05/13/21	XS0625251854		DBFUFR	USD	AACA
BPCSA 3.500 10/23/27 MTN	US05584KAC27		DTFUGR	USD	AACA
IX 8.000 02/15/24 '19	US45824TAR68		DBFSGR	USD	AACA
CCI 2.250 09/01/21 '21	US22822VAD38		DBFUGR	USD	AACA
MAT 6.200 10/01/40	US577081AU60		DBFUGR	USD	AACA
ABBV 1.800 05/14/18 MATd	US00287YAN94		DBFUGR	USD	AACA
CVX 2.954 05/16/26 '26	US166764BL33		DBFUGR	USD	AACA
MO 3.875 09/16/46 '46	US02209SAV51		DBFGGR	USD	AACA
SHORT 9.875 09/15/21	XS1374118658		DBFUFR	USD	AACA
SAN 4.750 09/15/25	US80281LAA35		DBFUGR	USD	AACA
JBSSC 5.750 06/15/25 '20	US466112AR07		DBFUGR	USD	AACA
PSX 4.650 11/15/34 '34	US718546AK04		DBFGGR	USD	AACA
HYMTR 2.550 02/06/19	USU44886AG10		DBFUGR	USD	AACA
SAELC 3.473 04/08/23	US804133AA45		DBFUFR	USD	AACA
APC 7.950 06/15/39	US032511BG14		DBFUGR	USD	AACA
BMWG 3.750 04/12/28 '28	USU09513HK86		DBFUFR	USD	AACA
ANTMX 2.250 08/15/19	US94973VBH96		DBFUGR	USD	AACA
WMB 5.250 03/15/20	US96950FAD69		DBFUGR	USD	AACA
OHI 5.250 01/15/26 '25	US681936BH22		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HLT 5.125 05/01/26 '21	USU4328RAB07		DBFNDR	USD	AACA
CNQ 6.750 02/01/39	US136385AP65		DBFUGR	USD	AACA
GEPH 9.000 05/01/23 '20	USU15826AB34		DBFGGR	USD	AACA
BRFSC 4.350 09/29/26	USA08163AA41		DBFUGR	USD	AACA
FAL 3.750 10/30/27 '27	USP82290AR17		DBFNDR	USD	AACA
EIB 1.250 12/16/19	US298785HG48		DBFUFR	USD	AACA
BANK 9.625 03/20/25	XS1273034444		DAFXBR	USD	AACA
HES 7.125 03/15/33	US023551AM66		DBFUGR	USD	AACA
KIAMO 2.625 04/21/21	USY47606AD33		DBFUGR	USD	AACA
APLN 5.950 06/02/24 '21	XS1617833584		DBFNCR	USD	AACA
CNTCN 6.000 07/16/18 MATd	XS1643339739		DTFUFR	USD	AACA
BKCHN 2.875 04/20/22 MTN	XS1599276794		DTFXFR	USD	AACA
ENRAN 4.200 04/15/27 '27	US29273RBK41		DBFUGR	USD	AACA
AMT 3.450 09/15/21	US03027XAE04		DBFUGR	USD	AACA
PERTM 4.300 05/20/23	USY7138AAE02		DBFUGR	USD	AACA
HRGV 5.875 07/09/18 MATd	XS0645940288		DYFXXB	EUR	AACA
CEN 5.150 02/12/25 '24	US15132HAF82		DBFGGR	USD	AACA
GCC 5.250 06/23/24 '21	USP4954UAB00		DBFGGR	USD	AACA
ABUDB 3.125 05/03/26 MTN	XS1402929746		DTFXFR	USD	AACA
AER 3.650 07/21/27 '27	US00774MAB19		DBFNDR	USD	AACA
KIAMO 3.000 04/25/23	US493738AE83		DBFNDR	USD	AACA
PAASB 6.250 01/19/23 '21	US98584QAC42		DBFNDR	USD	AACA
PCPDT 4.750 03/09/22	XS1572363858		DYFXXR	USD	AACA
NDA 4.875 05/13/21 MTN	US65557FAA49		DTFUFR	USD	AACA
NITRG 7.875 05/21/20 CALd	XS0928972909		DYVXXR	USD	AACA
CKHUH 2.250 09/29/20	USG2178XAA03		DBFGFR	USD	AACA
CITIC 3.875 02/28/27 MTN	XS1570263563		DTFXFR	USD	AACA
ADNT 4.875 08/15/26 '21	USG0086CAA11		DBFUGR	USD	AACA
NEM 3.500 03/15/22 '21	US651639AN69		DBFUGR	USD	AACA
IDGV 5.875 03/13/20 MTN	USY20721AQ27		DBFTFR	USD	AACA
COMBX 3.125 07/22/19	XS1089556358		DYFXXR	USD	AACA
KR 5.400 07/15/40 '40	US501044CN97		DBFUFR	USD	AACA
CQP 4.200 03/15/28 '27	US785592AU04		DBFSGR	USD	AACA
RCB 4.125 03/16/23 MTN	XS1785829927		DTFXFR	USD	AACA
KEPCO 2.500 07/21/21 MTN	XS1341490602		DYFXXR	USD	AACA
CCASM 4.750 02/08/28 MTN	XS1757392540		DTFXBR	USD	AACA
OCBC 4.000 10/15/24 '19 MTN	US69033DAB38		DTFUGR	USD	AACA
QHIVG 6.400 07/10/21	XS1613685475		DBFXGR	USD	AACA
IDGV 7.750 01/17/38	USY20721AL30		DBFUFR	USD	AACA
ICBAF 2.625 05/26/20 MTN	XS1237348070		DTFUFR	USD	AACA
KDB 3.375 09/16/25	US500630CG15		DBFUGR	USD	AACA
SYK 3.500 03/15/26 '25	US863667AN16		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VZ 4.500 08/10/33	US92343VEA89		DBFUGR	USD	AACA
CMBLM 3.250 11/29/21 MTN	XS1522927752		DTXFR	USD	AACA
LH 3.250 09/01/24 '24	US50540RAT95		DBFUGR	USD	AACA
NEINH 3.875 06/04/25 MTN	XS1242348164		DTXFR	USD	AACA
SAN 3.823 11/03/28 '27 FRN	US80281LAG05		DBVNGR	USD	AACA
SSMS 7.750 01/23/23 '21	XS1712553418		DBFUCR	USD	AACA
ICT 4.875 Perp '24 FRN	XS1505134210		DYFXXR	USD	AACA
ICBK 4.000 03/18/26 MTN	US45112FAJ57		DTFNFR	USD	AACA
FIBAH 6.000 01/25/23	XS1711581337		DYFXXR	USD	AACA
INEOS 5.625 08/01/24 '19	USL5078PAH03		DBFGGR	USD	AACA
JWN 6.950 03/15/28	US655664AH33		DBFUFR	USD	AACA
RADIA 6.875 02/15/23 '20	US75026JAB61		DBFNGR	USD	AACA
WPX 5.250 09/15/24 '24	US98212BAE39		DBFUGR	USD	AACA
PEG 3.000 06/15/21 '21	US69362BBB71		DBFUGR	USD	AACA
ASRI 6.625 04/24/22 '20	XS1504809499		DBFUFR	USD	AACA
SCMHT 7.750 04/23/23 '23	XS1806400534		DYFXXR	USD	AACA
ABT 3.400 11/30/23 '23	US002824BE94		DBFUGR	USD	AACA
MXGV 3.500 01/21/21 MTN	US91086QBD97		DTXFX	USD	AACA
MPVD 8.000 12/15/22 '19	USC58437AA91		DBFSGR	USD	AACA
FTR 11.000 09/15/25 '25	US35906AAZ12		DBFUGR	USD	AACA
XPO 6.125 09/01/23 '19	USU9840VAF05		DBFUGR	USD	AACA
BRKME 5.375 05/02/22	USG1315RAG68		DBFGGR	USD	AACA
SAN 4.379 04/12/28	US05964HAJ41		DBFNGR	USD	AACA
CHTR 3.750 02/15/28 '27	US161175BJ23		DBFSGR	USD	AACA
ALIVH 8.700 05/01/30	US013104AH74		DBFUGR	USD	AACA
BP 3.224 04/14/24 '24	US05565QDL95		DBFGGR	USD	AACA
HPQ 4.650 12/09/21	US428236BV43		DBFUGR	USD	AACA
LBGV 6.650 04/22/24 MTN	XS1396347566		DTFUFR	USD	AACA
KHC 4.875 02/15/25 '20	US423074AS29		DBFSGR	USD	AACA
SBI 5.500 Perp '21 MTN	XS1492713505		DBVJQR	USD	AACA
NAB 3.375 01/14/26	US63254AAP30		DTFUFR	USD	AACA
AVGO 3.125 01/15/25 '24	US11134LAP40		DBVGGR	USD	AACA
HRAMG 2.750 06/03/19 MTN	XS1422784212		DTXFR	USD	AACA
NAB 3.375 03/01/23 MTN	US05579JAJ79		DTFUGR	USD	AACA
CBA 3.900 03/16/28 MTN	US2027A1JZ13		DTFNFR	USD	AACA
ALGEC 10.000 08/15/23 '20	US015514AA05		DBFGGR	USD	AACA
SCGV 8.000 01/01/26 '19	XS0471464023		DBFUAB	USD	AACA
HCA 5.875 05/01/23	US404121AG00		DBFUGR	USD	AACA
CHTR 5.750 04/01/48 '47	US161175BN35		DBFSGR	USD	AACA
MEXCH 4.000 10/04/27 '27	USP57908AG32		DBFUGR	USD	AACA
BNDES 6.500 06/10/19	USP14486AC11		DBFUFR	USD	AACA
VAKBN 3.500 06/17/19 MTN	XS1077629225		DTXFR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VOTOM 8.250 Perp '22 FRN	USP1516SFH42		DBFUPR	USD	AACA
EIB 2.500 04/15/21	US298785GL42		DBFUFR	USD	AACA
ISA 4.375 05/07/23	USP3083SAC90		DBFUGR	USD	AACA
FTR 8.875 09/15/20 '20	US35906AAT51		DBFUGR	USD	AACA
CORFO 5.000 01/25/47 '46	USP37466AP78		DBFUGR	USD	AACA
BP 3.814 02/10/24	US05565QCP19		DBFGGR	USD	AACA
QHIVG 7.250 02/22/20	XS1552613660		DBFXFR	USD	AACA
MTFGI 3.850 03/01/26	US606822AD62		DBFUGR	USD	AACA
NATUC 5.375 02/01/23 '21	USP7088CTF33		DBFUGR	USD	AACA
CVX 2.355 12/05/22 '22	US166764AB69		DBFUGR	USD	AACA
BBASC 6.000 01/22/20 MTN	US05957NAR26		DTFXFR	USD	AACA
AZTEC 8.250 08/09/24 '21	XS1662406468		DYFXXR	USD	AACA
MAERS 3.750 09/22/24 '24	USK0479SAC28		DBFUGR	USD	AACA
CNP 3.900 05/15/24 '24	US292480AH37		DBFGGR	USD	AACA
AMZN 4.250 08/22/57 '57	USU02320AK24		DBFUGR	USD	AACA
EQIX 5.375 04/01/23 '18	US29444UAM80		DBFUGR	USD	AACA
HCA 4.250 10/15/19	US404119BP36		DBFUGR	USD	AACA
RDS 4.300 09/22/19	US822582AJ10		DBFGGR	USD	AACA
CVS 2.800 07/20/20 '20	US126650CJ78		DBFUGR	USD	AACA
MT 5.250 08/05/20	US03938LAQ77		DBFUGR	USD	AACA
HCA 5.375 02/01/25	US404119BR91		DBFUGR	USD	AACA
BOGV 5.950 08/22/23	USP37878AB43		DBFSGR	USD	AACA
PNB 4.250 04/27/23 MTN	XS1810088226		DTFXFR	USD	AACA
ALIVH 6.625 06/15/24 '19	US013093AA74		DBFUGR	USD	AACA
ATUS 6.625 10/15/25 '20	US64072TAC99		DBFGGR	USD	AACA
COBRE 5.625 09/21/35	USP3143NAG99		DBFUFR	USD	AACA
VOLTP 5.750 01/15/25 '19	US131347CF14		DBFUGR	USD	AACA
MEG 7.000 03/31/24 '18	US552704AC21		DBFUGR	USD	AACA
VON 5.200 02/13/19	US92718WAD11		DBFUGR	USD	AACA
TOL 4.350 02/15/28 '27	US88947EAT73		DBFGGR	USD	AACA
JASPP 6.125 11/15/34 DFTd	US480081AK44		DBFSGR	USD	AACA
JUPIR 8.500 10/01/22 '18	US48207LAA17		DBFUGR	USD	AACA
CORFO 4.750 02/04/24	USP37466AJ19		DBFUGR	USD	AACA
CPB 3.950 03/15/25 '25	US134429BF51		DBFUGR	USD	AACA
DVN 3.250 05/15/22 '22	US25179MAP86		DBFUGR	USD	AACA
VON 7.504 03/01/22	US92718WAB54		DBFGGR	USD	AACA
ESV 5.750 10/01/44 '44	US29358QAD16		DBFUGR	USD	AACA
NORDR 1.875 06/17/19	XS1076504312		DTFXFB	USD	AACA
ACOTA 7.750 10/01/22 '18	US035659AA99		DBFUGR	USD	AACA
ENB 4.000 10/01/23 '23	US29250NAF24		DBFUGR	USD	AACA
AIR 3.950 04/10/47 '46	USN0280EAS48		DBFUGR	USD	AACA
BNDCE 3.800 08/11/26 '21 FRN	USP14517AB56		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CAIXE 3.500 11/07/22 MTN	US12803X2B68		DTFUFRR	USD	AACA
ENRAN 4.050 03/15/25 '24	US29273RBD08		DBFUGRR	USD	AACA
EIB 2.000 03/15/21	US298785HA77		DBFUFRR	USD	AACA
DWDP 5.750 03/15/19	US263534BW83		DBFUGRR	USD	AACA
S 7.000 03/01/20	US852061AQ34		DBFGGRR	USD	AACA
CRGV 5.625 04/30/43	USP3699PGF82		DBFUGRR	USD	AACA
SOGN 2.625 09/16/20 MTN	US83368TAC27		DTFTFR	USD	AACA
PERTM 6.450 05/30/44 MTN	US69370RAA59		DTFUFRR	USD	AACA
DUK 3.200 01/15/27 '26	US26444HAC51		DBFSGR	USD	AACA
CKHUH 1.250 04/06/23	XS1391085740		DYFXXB	EUR	AACA
URI 4.625 07/15/23 '18	US911365BC77		DBFSGR	USD	AACA
CT 5.850 03/15/32	US20772GF451		DMFUGRR	USD	AACA
NOC 3.200 02/01/27 '26	US666807BK73		DBFUGRR	USD	AACA
LGVV 5.250 06/16/21	XS0638326263		DYFXXR	USD	AACA
NY 4.458 10/01/62	US73358WJA36		DMFUGRR	USD	AACA
NJ 7.102 01/01/41	US646139X831		DNFXXX	USD	AACA
FDC 5.375 08/15/23 '18	US319963BN35		DBFSGR	USD	AACA
IGT 6.500 02/15/25 '24	US460599AC74		DBFSGR	USD	AACA
VED 7.125 05/31/23	US92241TAJ16		DBFUGRR	USD	AACA
CA 4.858 05/15/12	US91412GHA67		DNFXXX	USD	AACA
AAPL 2.150 02/09/22	US037833AY62		DBFUGRR	USD	AACA
EPD 2.550 10/15/19 '19	US29379VBD47		DBFGGRR	USD	AACA
OXY 3.500 06/15/25 '25	US674599CG82		DBFUGRR	USD	AACA
ENGIE 2.875 10/10/22 MTN	USF42768GM14		DBFUGRR	USD	AACA
CBA 5.000 10/15/19 MTN	US2027A1DJ35		DTFNFR	USD	AACA
GM 5.150 04/01/38 '37	US37045VAP58		DBFUGRR	USD	AACA
ING 2.000 11/26/18 MTN	US44987DAJ54		DTVUGRR	USD	AACA
NAVI 8.450 06/15/18 MTN CALd	US78442FEH73		DTFUFRR	USD	AACA
TOTF 2.875 02/17/22	US89153VAB53		DBFUGRR	USD	AACA
CEZP 3.000 06/05/28 MTN	XS0940293763		DTFUCB	EUR	AACA
EIBKC 4.000 11/28/47 MTN	XS1717764143		DTFXFR	USD	AACA
KRGV 4.125 06/10/44	US50064FAL85		DBFUFRR	USD	AACA
RCB 3.450 02/02/21 MTN	XS1313432301		DTFXFR	USD	AACA
SASAC 1.750 05/19/25	XS1402177601		DYFXXR	EUR	AACA
OOFA 4.000 09/30/21 '18	XS1115183359		DBFUCR	EUR	AACA
URI 4.625 10/15/25 '20	US911365BH64		DBFGGRR	USD	AACA
UNSHG 5.125 02/15/25 '20	USU91505AL80		DBFSGR	USD	AACA
NJ 7.414 01/01/40	US646139W353		DNFXXX	USD	AACA
SASAC 2.250 05/04/20 MTN	USG8450LAF16		DBFGFR	USD	AACA
ORCL 4.375 05/15/55 '54	US68389XBG97		DBFUGRR	USD	AACA
RIGN 8.375 12/15/21	US893830BB42		DBFUGRR	USD	AACA
FFH 4.850 04/17/28 '28	USC33461AB76		DBFNRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EPD 6.500 01/31/19	US29379VAC72		DBFGGR	USD	AACA
MSFT 2.875 02/06/24 '23	US594918BX11		DBFUGR	USD	AACA
TJGV 7.125 09/14/27	XS1676401414		DYFXXR	USD	AACA
NY 4.926 10/01/51	US73358WEK62		DNFXXX	USD	AACA
RKERR 6.875 04/15/40	US77340RAM97		DBFUGR	USD	AACA
CGHCL 4.750 01/17/23 '21	XS1751178499		DYFXXR	USD	AACA
CEZP 4.500 06/29/20 MTN	XS0521158500		DTFUCB	EUR	AACA
BNP 2.700 08/20/18 MTN MATd	US05574LPT97		DTFGFR	USD	AACA
SNXX 6.125 01/15/23 '18	US79970YAD76		DBFUGR	USD	AACA
PERTM 6.450 05/30/44 MTN	US69370PAA93		DTFUFRR	USD	AACA
TRP 6.200 10/15/37	US89352HAD17		DBFUGR	USD	AACA
SRE 3.000 08/15/21	US797440BN35		DBFSGR	USD	AACA
BT 9.625 12/15/30	US111021AE12		DBFUGR	USD	AACA
TX 5.808 02/01/41	US796253Y307		DNFXXX	USD	AACA
GS 2.350 11/15/21 '20	US38145GAG55		DBFUGR	USD	AACA
ISAXX 6.500 10/01/24 '19	US45763PAF36		DBFGGR	USD	AACA
CEIXX 11.000 11/15/25 '21	US20854LAA61		DBFSGR	USD	AACA
BMWG 2.000 04/11/21 '21 MTN	USU09513GL78		DBFGGR	USD	AACA
RRC 4.875 05/15/25 '25	US75281AAS87		DBFUGR	USD	AACA
PEMEX 6.375 01/23/45	US71654QBR20		DBFUGR	USD	AACA
CQP 5.000 03/15/27 '26	US785592AR74		DBFSGR	USD	AACA
LLOY 2.700 08/17/20	US53944VAK52		DBFUGR	USD	AACA
IDGV 5.875 01/15/24 MTN	US455780BQ84		DBFUFRR	USD	AACA
NAVI 6.125 03/25/24 MTN	US78442FET12		DTFUGR	USD	AACA
LLOY 3.574 11/07/28 '27 FRN	US539439AQ24		DBVNGR	USD	AACA
IRM 4.875 09/15/27 '22	US46284VAC54		DBFGGR	USD	AACA
ENRAN 5.150 03/15/45 '44	US29273RBF55		DBFUGR	USD	AACA
RDS 1.750 09/12/21	US822582BW12		DBFGGR	USD	AACA
CNDBK 2.500 10/09/20	XS1301292261		DTFXFR	USD	AACA
ING 4.125 11/21/23 '18 FRN	XS0995102778		DTVXGB	USD	AACA
FRLDH 5.000 02/16/20	XS1565437057		DTFUCR	USD	AACA
NPNJ 4.850 07/06/27 '27	USN5946FAD98		DBFUGR	USD	AACA
LEN 4.875 12/15/23 '23	US526057BW31		DBFUGR	USD	AACA
MEGV 5.750 03/10/21	XS1377508996		DYFXXR	EUR	AACA
TSLA 0.250 03/01/19 CVT	US88160RAB78		DBFUFRR	USD	AACA
T 3.550 06/01/24 '24	US887317AV76		DBFUGR	USD	AACA
PUBLI 3.500 03/25/22 MTN	XS1555315768		DTFXFR	USD	AACA
JMGV 8.000 03/15/39	US470160AV46		DBFSFR	USD	AACA
SRE 6.000 10/15/39	US816851AP42		DBFUGR	USD	AACA
EGGV 5.577 02/21/23 MTN	US03846JW305		DTFUFRR	USD	AACA
OMGV 6.500 03/08/47	US682051AF48		DBFUFRR	USD	AACA
BUENO 9.125 03/16/24	XS1380327368		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CNDBK 2.873 03/06/20 FRN	XS1573944524		DTVXFR	USD	AACA
PEMEX 6.625 06/15/35	US706451BG56		DBFGFR	USD	AACA
ARGV 12/15/35 FRN	US040114GM64		DBVUFR	USD	AACA
BATS 4.540 08/15/47 '47	US05526DBE40		DBFGGR	USD	AACA
SAGV 4.500 04/17/30 MTN	US80413TAH23		DTVUFR	USD	AACA
STAFE 6.900 11/01/27	USP84641AB82		DBFSGR	USD	AACA
RIOFN 9.750 01/06/27	USU76673AB55		DBFSGR	USD	AACA
GTGV 4.875 02/13/28	USP5015VAE67		DBFUFR	USD	AACA
SCHN 2.950 09/27/22	USF86921CJ48		DBFUGR	USD	AACA
TEVA 3.650 11/10/21	US88166JAA16		DBFUGR	USD	AACA
ENAP 4.500 09/14/47 '47	USP37110AM89		DBFUGR	USD	AACA
BUENO 9.950 06/09/21	XS1244682487		DYFXXR	USD	AACA
NEUQU 8.625 05/12/28	USP71695AC75		DBFSGR	USD	AACA
BUENO 10.875 01/26/21	XS0584493349		DYFXXR	USD	AACA
BSGV 6.950 11/20/29	USP06518AE74		DBFUGR	USD	AACA
MTZ 4.875 03/15/23 '18	US576323AN93		DBFUGR	USD	AACA
OHI 4.500 04/01/27 '27	US681936BF65		DBFUGR	USD	AACA
PAGV 3.750 03/16/25 '24	US698299BE38		DBFUGR	USD	AACA
BRRDA 7.000 02/01/23	USP10475AA22		DBFUGR	USD	AACA
ADB 1.875 04/12/19 MTN	US045167CM30		DBFUFR	USD	AACA
PKO 4.630 09/26/22 MTN	XS0783934085		DAFXGR	USD	AACA
T 4.100 02/15/28 '27	USU04644BB29		DBFUGR	USD	AACA
CCX 5.375 05/15/27 '27	US163851AE83		DBFGGR	USD	AACA
PEX 6.250 06/01/24 '19	US701885AB18		DBFUGR	USD	AACA
MBKX 2.000 11/26/21 MTN	XS1143974159		DTFXFB	EUR	AACA
TEF 4.570 04/27/23	US87938WAR43		DBFUGR	USD	AACA
RIOFN 9.250 07/06/24	US76716XAA00		DBFSGR	USD	AACA
DOGV 6.600 01/28/24	USP3579EAT49		DBFUFR	USD	AACA
MSCI 5.250 11/15/24 '19	US55354GAA85		DBFUGR	USD	AACA
EGGV 6.588 02/21/28 MTN	US03846JW487		DTFUFR	USD	AACA
EIB 2.375 05/13/21	US298785HQ20		DBFNFR	USD	AACA
DCEL 8.250 09/30/20 '18	USG27631AD56		DBFUFR	USD	AACA
UTX 5.700 04/15/40	US913017BS77		DBFUGR	USD	AACA
BHGV 7.000 10/12/28	XS1405766541		DBFXFR	USD	AACA
KIEPP Perp '18	USG6712EAB41		DBVUQR	USD	AACA
PERP 5.500 01/15/42	US714264AK45		DBFUGR	USD	AACA
PEMEX 5.125 03/15/23 MTN	XS1379158048		DTFUFR	EUR	AACA
BUENO 7.875 06/15/27	XS1433314314		DYFXXR	USD	AACA
HCP 4.250 11/15/23 '23	US40414LAJ89		DBFUGR	USD	AACA
KMGZ 5.750 04/19/47 MTN	US48667QAP00		DTFGFR	USD	AACA
MENDO 8.375 05/19/24	USP6480JAG24		DBFUFR	USD	AACA
PPSIB 3.400 03/29/22 MTN	US71567RAG11		DTFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
LBGV 5.800 04/14/20 MTN	XS1052421150		DTFXFR	USD	AACA
NFLX 5.875 11/15/28	USU74079AJ03		DBFNFR	USD	AACA
CEDAE 8.625 08/02/22 '18	XS1634002437		DBFNFR	USD	AACA
JOGV 7.375 10/10/47	US418097AJ07		DBFUFR	USD	AACA
TOYOM 2.000 10/24/18 MTN	US89236TAY10		DTFUFR	USD	AACA
MTNJ 4.755 11/11/24	US55377XAA46		DBFUGR	USD	AACA
MNK 4.750 04/15/23	US561234AE52		DBFGGR	USD	AACA
KAGV 5.125 07/21/25 MTN	US486661AG60		DBFTFR	USD	AACA
MYPR 4.000 01/30/20 MTN	US55977W2B78		DTFNFR	USD	AACA
BHGV 6.750 09/20/29	US05674RAJ32		DBFUGR	USD	AACA
EPIVS 1.659 04/26/24 '24	XS1811024543		DYFXXR	EUR	AACA
HCA 4.750 05/01/23	US404121AF27		DBFSGR	USD	AACA
CSCO 2.950 02/28/26	US17275RBC51		DBFUGR	USD	AACA
KSASK 3.628 04/20/27 MTN	XS1599284202		DTFUFR	USD	AACA
LIVEP 3.875 10/06/26	USP3691NBF61		DBFGGR	USD	AACA
SMRKA 6.950 07/10/42	US48667DAD66		DBFUFR	USD	AACA
PLGV 2.375 01/18/36 MTN	XS1346201889		DTFUFB	EUR	AACA
KIEPP 6.720 12/01/22 '21	USG6711KAC92		DBFSGR	USD	AACA
APA 3.250 04/15/22 '22	US037411AZ87		DBFUGR	USD	AACA
GT 4.875 03/15/27 '26	US382550BG56		DBFUGR	USD	AACA
BNS 2.125 09/11/19	US06416CAA62		DTFGFR	USD	AACA
PPSIB 6.125 03/15/19 MTN	US71567RAB24		DTFUFR	USD	AACA
HALKB 3.875 02/05/20	US900150AB97		DBFUGR	USD	AACA
PLGV 1.375 10/22/27 MTN	XS1584894650		DTFUFB	EUR	AACA
MSTNO 8.500 01/02/20 MTN	XS1142330304		DAVXAR	USD	AACA
SLB 2.400 08/01/22 '22	US806854AD77		DBFGGR	USD	AACA
DSNHV 2.125 04/27/20	USY2103MAA46		DBFGGR	USD	AACA
SLB 4.200 01/15/21 '20	US80685PAA66		DBFGGR	USD	AACA
NIB 2.250 09/30/21 MTN	US65562QAW50		DTXXFX	USD	AACA
ARD 6.000 02/15/25 '20	US03969AAL44		DBFGGR	USD	AACA
TLVAC 6.125 01/31/46 '45	US40049JBC09		DBFUGR	USD	AACA
VEGV 7.000 12/01/18 DFTd	USP97475AD26		DBFUFR	USD	AACA
GFNOR 5.750 10/04/31 '26 FRN	USP14008AC36		DBFUGR	USD	AACA
ILGV 5.125 03/26/19	US46513E5Y48		DBFUFR	USD	AACA
APC 4.500 07/15/44 '44	US032511BK26		DBFUGR	USD	AACA
TOTF 3.750 04/10/24	US89153VAL36		DBFGGR	USD	AACA
BOAD 5.000 07/27/27	XS1650033571		DBFCFR	USD	AACA
CHTR 5.250 03/15/21 '18	US1248EPBB84		DBFUGR	USD	AACA
CBBIN 6.875 10/05/25	US12481YAA64		DBFUGR	USD	AACA
TD 2.500 01/18/22	US891160NR02		DBFUGR	USD	AACA
NOVFI 4.422 12/13/22	US66989PAC41		DBFUGR	USD	AACA
CHPGI 3.500 05/08/27	USG2120QAC09		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
KIEPP 7.350 12/01/26 '20	USG67106AC18		DBFXXX	USD	AACA
ZARSV 3.903 06/24/20	XS1113141441		DBFXBR	USD	AACA
SIEG 2.200 03/16/20	US82620KAP84		DBFGGR	USD	AACA
BANK 9.375 03/10/23	XS1273034014		DAFXBR	USD	AACA
TURIH 5.875 04/24/19	US30214YAD67		DBFUGR	USD	AACA
PAM 7.500 01/24/27 '22	USP7464EAA49		DBFUGR	USD	AACA
SM 6.750 09/15/26 '21	US78454LAN01		DBFUGR	USD	AACA
ALOAC 4.625 09/23/20	US04363UAB26		DBFGGR	USD	AACA
PDVSA 8.500 10/27/20	USP7807HAV70		DBFSGR	USD	AACA
ZENIT 6.250 04/22/19 MTN	XS1057929645		DTFUFRR	USD	AACA
CNQ 6.250 03/15/38	US136385AL51		DBFUGR	USD	AACA
ZEPLN 4.000 04/29/20	US98877DAA37		DBFGGR	USD	AACA
SDMIN 5.500 04/21/20	USP8718AAC01		DBFUGR	USD	AACA
APSE 3.950 01/19/22	US00652MAC64		DBFUGR	USD	AACA
GT 7.000 03/15/28	US382550AD35		DBFUGR	USD	AACA
UPCFI 5.375 01/15/25 '20	US90320MAA36		DBFSGR	USD	AACA
BRKME 4.500 01/10/28	US10554TAB17		DBFGGR	USD	AACA
JNJ 5.950 08/15/37	US478160AN49		DBFUGR	USD	AACA
MBKX 1.398 09/26/20 MTN	XS1496343986		DTXFB	EUR	AACA
PEUP 5.750 04/04/21	USF0819HE459		DBFUGR	USD	AACA
STNWC 10.000 03/01/27 '22	USC86155AA35		DBFSGR	USD	AACA
UAA 3.250 06/15/26 '26	US904311AA54		DBFUGR	USD	AACA
KOFL 2.375 11/26/18	US191241AG32		DBFGGR	USD	AACA
NY 5.508 08/01/37	US64971M4P40		DNFXXX	USD	AACA
DTEG 2.820 01/19/22 '21	US25156PAY97		DBFSFR	USD	AACA
MEGV 5.375 05/20/19	XS1069342407		DYFXXR	EUR	AACA
METLC 4.950 Perp '21 FRN	XS1810679180		DBVGQR	USD	AACA
FRIX 7.000 03/31/22	XS1664209464		DYFXXR	EUR	AACA
ISECO 7.250 01/15/19 MTN	US46507NAA81		DTFUGR	USD	AACA
MTNJ 4.755 11/11/24	XS1128996425		DYFXXR	USD	AACA
SCGXX 3.500 02/12/25 '24	USQ8351LAB91		DBFUGR	USD	AACA
LIFNG 5.250 Perp '21 MTN	XS1389118453		DTFXFR	USD	AACA
EQNR 3.950 05/15/43	US85771PAL67		DBFGGR	USD	AACA
EQNR 4.800 11/08/43	US85771PAQ54		DBFGGR	USD	AACA
QRVO 6.750 12/01/23 CALd	US74736KAB70		DBFUGR	USD	AACA
COME 6.375 04/24/35 '35	USP29853AA99		DBFSGR	USD	AACA
PHAGB 3.950 11/03/21	US71922LAA70		DBFGGR	USD	AACA
UBSG 3.491 05/23/23 '22	US90352JAA16		DBFUGR	USD	AACA
SCGXX 2.375 04/28/21 '21	USQ8351LAC74		DBFUGR	USD	AACA
AXIA 4.357 03/24/26 MTN	XS1382802095		DTFXAR	USD	AACA
IDGV 5.375 10/17/23	USY20721BH19		DBFUGR	USD	AACA
DOOR 5.625 03/15/23 '18	US575385AA79		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NY 5.647 11/01/40	US73358WCX02		DNFXXX	USD	AACA
WFD 3.750 09/17/24 '24	US92890HAC60		DBFGGR	USD	AACA
RHBC 2.503 10/06/21 MTN	XS1494426932		DTFXFR	USD	AACA
SCGXX 3.250 10/28/25 '25	USQ8351LAD57		DBFUGR	USD	AACA
RY 2.000 10/01/18	US78011DAF15		DBFUFR	USD	AACA
CAGV 1.625 02/27/19	US135087C776		DBFTFR	USD	AACA
SDRYI 7.500 05/01/25 '21	USN28268AA38		DBFGGR	USD	AACA
AKHFO 5.250 06/13/23	XS1629414704		DBFXBB	USD	AACA
PAGV 5.625 07/25/22	US698299BA16		DBFUGR	USD	AACA
SDRYI 5.375 05/01/23 '20	XS1713464953		DYFXXR	EUR	AACA
SCGXX 3.750 03/23/27 '26	USQ8352BAC83		DBFGGR	USD	AACA
QBE 3.000 10/21/22 MTN	XS1589873097		DTFXFR	USD	AACA
AMXL 3.259 07/22/23	XS0954302104		DYFXXR	EUR	AACA
SUNAC 7.350 07/19/21 '20	XS1809230474		DYFXXR	USD	AACA
UNP 4.000 04/15/47 '46	US907818EN49		DBFUGR	USD	AACA
RDKGI 7.000 Perp '22	XS1635996603		DYFXXR	USD	AACA
LPKR 6.750 10/31/26 '21	XS1506085114		DYFXXR	USD	AACA
GPS 5.950 04/12/21 '21	US364760AK48		DBFUGR	USD	AACA
CRE 2.250 10/25/19	USP09646AH62		DBFUGR	USD	AACA
PERTM 6.000 05/03/42	USY7138AAD29		DBFUGR	USD	AACA
GEELY 2.750 05/26/21	XS1412748136		DBFNFR	USD	AACA
DVMT 4.420 06/15/21 '21	USU2526DAB56		DBFSGR	USD	AACA
AL 4.250 09/15/24 '24	US00912XAN49		DBFUGR	USD	AACA
BNACR 5.875 04/25/21	USP14623AC98		DBFUFR	USD	AACA
IHHH 4.250 Perp '22 MTN	XS1652511566		DTFXFR	USD	AACA
PBI 4.625 03/15/24 '23	US724479AJ97		DBFUGR	USD	AACA
LGVV 0.500 12/15/20 MTN	XS1333704713		DTFXFR	EUR	AACA
HUN 4.875 11/15/20 '20	US44701QAZ54		DBFUGR	USD	AACA
PDVSA 9.000 11/17/21 DFTd	USP7807HAP03		DBFGGR	USD	AACA
NY 5.724 06/15/42	US64972FT309		DNFXXX	USD	AACA
BRTI 4.375 06/10/25	USY0889VAA80		DBFUGR	USD	AACA
AAPL 3.000 06/20/27 '27	US037833CX61		DBFUGR	USD	AACA
DE 2.050 03/10/20 MTN	US24422ESW02		DTFUFR	USD	AACA
WELL 4.500 01/15/24 '23	US42217KBC99		DBFUGR	USD	AACA
EXC 6.250 10/01/39	US30161MAG87		DBFUGR	USD	AACA
CA 6.138 05/01/49	US79741TAR59		DMFSFR	USD	AACA
ALFAA 4.875 03/27/28 '27	US8265QNAA04		DBFGGR	USD	AACA
APC 6.950 06/15/19	US032511BF31		DBFUGR	USD	AACA
OII 6.000 02/01/28 '27	US675232AB89		DBFNFR	USD	AACA
SM 5.625 06/01/25 '20	US78454LAL45		DBFUGR	USD	AACA
ANZ 2.625 05/19/22	US05253JAS06		DTFNFR	USD	AACA
YANKU 4.750 11/30/20	XS1734639799		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MEDC 8.500 08/17/22 '20	USY59515AA72		DBFNDR	USD	AACA
ICBAF 2.635 05/26/21 MTN	US45580KAF57		DTFNDR	USD	AACA
GLPI 5.375 11/01/23 '23	US361841AF69		DBFUGR	USD	AACA
TOYOM 3.400 04/14/25 MTN	US89236TEW18		DTFUGR	USD	AACA
TXT 3.650 03/15/27 '26	US883203BX87		DBFUGR	USD	AACA
MRO 5.200 06/01/45 '44	US565849AM84		DBFUGR	USD	AACA
ITC 3.875 09/22/19	US21987AAC45		DBFSGR	USD	AACA
MDC 5.500 01/15/24 '23	US552676AR93		DBFUGR	USD	AACA
OR 5.550 06/30/28	US686053BN87		DNFXXX	USD	AACA
SIOLH 4.625 07/30/19	XS1089807025		DYFXXR	USD	AACA
BP 3.588 04/14/27 '27	US05565QDM78		DBFGGR	USD	AACA
RELI 3.667 11/30/27	USY72570AN72		DBFNDR	USD	AACA
OLAM 4.500 02/05/20 MTN	XS1093915228		DTFXFR	USD	AACA
AAPL 2.500 02/09/22 '22	US037833CM07		DBFUGR	USD	AACA
CO 4.242 12/15/37	US249218BC14		DNFXXX	USD	AACA
OR 5.834 11/15/34	US68607DNL54		DNFXXX	USD	AACA
TLVAC 8.500 03/11/32	US40049JAT43		DBFUGR	USD	AACA
ANDV 5.500 10/15/19 '19	US88160QAK94		DBFUDR	USD	AACA
GM 4.000 01/15/25 '24	US37045XAS53		DBFUGR	USD	AACA
TOTF 4.125 01/28/21	US89152UAF93		DBFUGR	USD	AACA
DOC 3.950 01/15/28 '27	US71951QAB86		DBFNDR	USD	AACA
CMHIC 4.750 08/03/25 MTN	XS1269724826		DYFXXB	USD	AACA
PPL 5.125 11/01/40 '40	US491674BG15		DBFSGR	USD	AACA
KMI 6.850 02/15/20	US494550BB13		DBFUGR	USD	AACA
HLT 5.125 05/01/26 '21	US432833AC53		DBFNDR	USD	AACA
CYDSA 6.250 10/04/27 '22	USP3R26HAA81		DBFNDR	USD	AACA
ABN 6.250 04/27/22 MTN	XS0619547838		DTFXFB	USD	AACA
IFC 1.750 09/16/19 MTN	US45950KCD00		DBFUGR	USD	AACA
EDF 6.950 01/26/39	US268317AC80		DBFUGR	USD	AACA
CADES 3.375 03/20/24 MTN	US12802DAK28		DTFUGR	USD	AACA
MCD 2.625 01/15/22 MTN	US58013MEM29		DTFUGR	USD	AACA
EIB 1.375 06/15/20	US298785GV24		DBFCFR	USD	AACA
KDB 2.000 09/12/26	US500630CL00		DBFUGR	USD	AACA
QNBK 0.179 01/25/19 FRN MTN	XS1556193339		DTVXFB	EUR	AACA
FM 7.500 04/01/25 '20	US335934AL97		DBFUGR	USD	AACA
DAIG 2.875 03/10/21	US233851BE34		DBFUGR	USD	AACA
LBGV 6.000 05/20/19 MTN	XS0629509943		DTFXFR	USD	AACA
LKOH 6.125 11/09/20	US549876AE01		DBFUGR	USD	AACA
CADES 1.875 02/12/22 MTN	US12802DAL01		DTFUGR	USD	AACA
CSGN 3.450 04/16/21	US225433AM38		DBFGGR	USD	AACA
BARC 4.337 01/10/28 '27	US06738EAU91		DBFUGR	USD	AACA
TAQA 4.375 04/23/25 MTN	US00388WAF86		DTFNFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ALIVH 5.750 03/15/25 '19	US013093AD14		DBFUGR	USD	AACA
BBKB 3.500 03/24/20 MTN	XS1207170736		DTFUFGR	USD	AACA
SIGHD 7.875 05/15/26 '21	USN8135UAA71		DBFNGR	USD	AACA
IBRD 2.500 11/25/24	US459058DX80		DBFTGR	USD	AACA
GGBRD 5.893 04/29/24 '24	US36249SAA15		DBFGGR	USD	AACA
IBRD 2.500 07/29/25	US459058EP48		DBFUFGR	USD	AACA
FM 6.500 03/01/24 '20	USC3535CAH19		DBFNGR	USD	AACA
ESATD 6.375 12/06/18 MTN	XS0998947500		DTFCCR	USD	AACA
ATCA 7.625 02/15/25 '20	US02154VAB71		DBFUGR	USD	AACA
ILGV 3.250 01/17/28	US46513YJH27		DBFUFGR	USD	AACA
SASAC 3.625 12/11/19	XS1150454822		DBFNCR	USD	AACA
EQNR 3.700 03/01/24	US85771PAN24		DBFGGR	USD	AACA
CNDBK 0.500 06/01/21	XS1422314689		DTFXFR	EUR	AACA
TRP 3.800 10/01/20	US893526DK63		DBFUGR	USD	AACA
SASAC 1.375 05/02/25 MTN	XS1810963147		DTZXFBR	EUR	AACA
KFW 04/18/36	US500769BR40		DBZUFGR	USD	AACA
IADB 2.125 01/15/25	US4581X0CM87		DTFUFGR	USD	AACA
FM 6.875 03/01/26 '21	USC3535CAJ74		DBFNGR	USD	AACA
PLNEG 7.750 01/20/20	US56068TAF49		DBFGGR	USD	AACA
SCMAN 10.750 12/31/24 '18	XS1543030222		DBKGBR	USD	AACA
VOTAM 5.750 01/28/27 '26	USC86068AA80		DBFUGR	USD	AACA
T 4.750 03/29/21	US887317AK12		DBFUGR	USD	AACA
BIRG 4.125 09/19/27 '22 MTN	XS1685476092		DTFQFR	USD	AACA
ABI 4.375 02/15/21	US03523TBB35		DBFGGR	USD	AACA
ISP 4.375 01/12/48 MTN	US46115HBE62		DBFSFR	USD	AACA
ALFAA 4.875 03/27/28 '27	USN8133NAA56		DBFGGR	USD	AACA
EQNR 5.100 08/17/40	US85771PAC68		DBFUGR	USD	AACA
AMGN 4.500 03/15/20	US031162BB54		DBFUGR	USD	AACA
GTHE 8.625 05/06/19 '18	USY0629LAA53		DBFUGR	USD	AACA
TTGV 4.500 08/04/26	USP93960AG08		DBFUFGR	USD	AACA
ECLX 5.625 01/15/21	USP36020AA68		DBFUGR	USD	AACA
DUK 5.450 04/01/19	US26442EAA82		DBFSFR	USD	AACA
EPD 5.250 01/31/20	US29379VAF04		DBFGGR	USD	AACA
NEE 2.300 04/01/19	US65339KAR14		DBFUGR	USD	AACA
SGLJ 6.125 06/27/22 '19	USU85969AC41		DBFNGR	USD	AACA
CSGN 4.282 01/09/28 '27	US225401AC20		DBFUGR	USD	AACA
HSBA 4.000 03/30/22	US404280AN99		DBFUGR	USD	AACA
CAFDC 2.000 04/12/19 MTN	US06675FAG28		DTFNGR	USD	AACA
INELP 5.375 05/02/23 '21	USP56237AA16		DBFNGR	USD	AACA
BMWG 3.450 04/12/23 '23	USU09513HH57		DBFUFGR	USD	AACA
SDRYI 5.375 05/01/23 '20	XS1713464797		DYFXXR	EUR	AACA
C 3.300 04/27/25	US172967JP75		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
GE 4.650 10/17/21 MTN	US36962G5J92		DTVUFR	USD	AACA
MA 2.000 04/01/19	US57636QAA22		DBFUGR	USD	AACA
MAERS 2.550 09/22/19	USK0479SAB45		DBFUGR	USD	AACA
DTEG 2.485 09/19/23 '23	US25156PAV58		DBFUFR	USD	AACA
GRTJ 5.872 05/02/23	XS1734198051		DYFXXR	USD	AACA
QAGV 6.550 04/09/19	US74727PAG63		DBFUGR	USD	AACA
TX 6.718 01/01/49	US66285WFB72		DNFXXX	USD	AACA
AIRP 1.750 09/27/21 '21	USF0183JHN49		DBFGGR	USD	AACA
KDB 1.500 05/30/18 MTN MATd	XS0938197059		DTFUFR	EUR	AACA
AIR 2.700 04/17/23	US26824KAA25		DBFGGR	USD	AACA
KTCRP 2.625 04/22/19	USY49915AY06		DBFUGR	USD	AACA
HEIN 3.400 04/01/22	US423012AA16		DBFUGR	USD	AACA
JPM 3.250 09/23/22	US46625HJE18		DBFUFR	USD	AACA
WELL 4.125 04/01/19 '19	US42217KAY29		DBFUGR	USD	AACA
DANO 3.000 06/15/22	US23636TAA88		DBFUGR	USD	AACA
ENT 4.750 08/01/26 '26	USP37115AF26		DBFUGR	USD	AACA
WFC 3.500 03/08/22 MTN	US94974BFC90		DTFNFR	USD	AACA
LEN 4.500 11/15/19 '19	US526057BU74		DBFUGR	USD	AACA
USB 2.200 04/25/19 '19 MTN	US91159HHH66		DTFUFR	USD	AACA
CSGN 5.300 08/13/19 MTN	US22546QAC15		DTFUFR	USD	AACA
WEWKC 7.875 05/01/25	USU96217AA99		DBFNGR	USD	AACA
CNOOC 5.875 03/10/35	US65334HAE27		DBFUGR	USD	AACA
NY 5.871 11/15/39	US59259YBF51		DNFXXX	USD	AACA
BAC 7.625 06/01/19 MTN	US06051GDZ90		DBFUFR	USD	AACA
MMGFB 2.350 04/09/19 MTN	US57629WBU36		DTFUFR	USD	AACA
PACLI 3.875 05/01/23 '23	USU0536PAB05		DBFNGR	USD	AACA
AER 5.875 04/01/19	US459745GL31		DBFUGR	USD	AACA
SINSG 2.500 04/20/19	XS1394989849		DYFXXR	USD	AACA
JCP 6.375 10/15/36	US708130AC31		DBFUGR	USD	AACA
VEGV 13.625 08/15/18 DFTd	US922646AT10		DBFUFR	USD	AACA
SEK 1.250 04/12/19 MTN	US00254EMK54		DTFUFR	USD	AACA
BHP 6.500 04/01/19	US055451AH17		DBFUGR	USD	AACA
NY 6.040 12/01/29	US73358WAJ36		DMFSFR	USD	AACA
SAGV 5.000 04/17/49 MTN	US80413TAJ88		DTVUFR	USD	AACA
ISP 6.500 02/24/21 MTN	US46115HAD98		DBFUGR	USD	AACA
PPSIB 4.325 05/28/25 MTN	US71567RAD89		DTFUFR	USD	AACA
SUMFG 3.000 01/18/23	US865622AZ78		DBFUGR	USD	AACA
SIEG 3.400 03/16/27	US82620KAU79		DBFGGR	USD	AACA
TX 5.621 08/15/44	US234667JL88		DNFXXX	USD	AACA
SPRIS 4.100 10/01/29	US84858DAA63		DBFSFR	USD	AACA
JPM 6.300 04/23/19	US46625HHL78		DBFUFR	USD	AACA
BBGV 6.625 12/05/35 DFTd	USP48864AF26		DBFSGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ARCLK 3.875 09/16/21	XS1109959467		DBFXFR	EUR	AACA
AZ 4.839 01/01/41	US79575DE631		DNFXXX	USD	AACA
VOTAM 5.375 05/04/27 '27	USP98118AA38		DBFUGR	USD	AACA
MNDI 1.625 04/27/26 '26 MTN	XS1813593313		DTFUFB	EUR	AACA
T 4.050 12/15/23	US887317AR64		DBFGGR	USD	AACA
CA 7.043 04/01/50	US072024NV09		DMFSFR	USD	AACA
NY 5.628 03/15/39	US649902ZQ95		DNFXXX	USD	AACA
HSBA 2.750 08/07/20	US40428HPV86		DBFUGR	USD	AACA
AEGN 5.500 04/11/48 '28 FRN	US007924AJ23		DBVUGR	USD	AACA
SAGV 4.000 04/17/25 MTN	US80413TAG40		DTVUFR	USD	AACA
TEAMX 0.625 05/01/23 CVT	US04947PAA03		DBFNGR	USD	AACA
MCK 2.284 03/15/19	US581557BD67		DBFUGR	USD	AACA
BP 1.676 05/03/19	US05565QDC96		DBFGGR	USD	AACA
ECLOB 8.500 07/13/22 '20	XS1644418904		DBFNCR	USD	AACA
HIDOV 5.950 01/24/25 '22	USL48008AA19		DBVUGR	USD	AACA
BP 3.062 03/17/22	US05565QCZ90		DBFGGR	USD	AACA
CA 5.716 07/01/39	US544495UG72		DNFXXX	USD	AACA
OR 5.892 06/01/27	US68607LXQ57		DMFUGR	USD	AACA
ISCTR 5.500 04/21/19 MTN	XS0982644774		DTFXFR	USD	AACA
NALCL 5.375 04/24/19	XS1057852912		DBFXCR	USD	AACA
HHNAL 7.250 06/21/21 '18	USG11259AB79		DBFUGR	USD	AACA
SNGV 4.750 03/13/28	XS1790105180		DYFXXR	EUR	AACA
GARAN 4.750 10/17/19 MTN	XS1057541838		DTFXFR	USD	AACA
SHNKH 3.875 04/20/20	XS1598849708		DBFXFR	USD	AACA
COBRE 4.500 08/13/23	USP3143NAR54		DBFUFR	USD	AACA
SASAC 1.750 09/29/19	USG8200TAF78		DBFGGR	USD	AACA
SIGV 5.250 02/18/24	XS0982709221		DYFXXR	USD	AACA
OH 4.879 12/01/34	US67766WQG05		DNFXXX	USD	AACA
SCMHT 8.500 04/23/26 '26	XS1806400708		DYFXXR	USD	AACA
FASPM 5.375 06/16/23	XS1433454243		DYFXXR	USD	AACA
BBD 5.750 03/15/22	USC10602AR84		DBFUGR	USD	AACA
MS 5.245 11/01/34	US6055805X38		DNFXXX	USD	AACA
TN 6.731 07/01/43	US592125AM00		DNFXXX	USD	AACA
DAIG 1.650 05/18/18 MATd	USU2339CBV91		DBFUGR	USD	AACA
VZ 4.400 11/01/34 '34	US92343VCQ59		DBFUGR	USD	AACA
QUBPR 7.500 09/15/29	US748148QR73		DBFUFR	USD	AACA
LMT 2.900 03/01/25 '24	US539830BE89		DBFUGR	USD	AACA
CA 7.700 11/01/30 '20	US13063BJB99		DNFXXX	USD	AACA
TURIH 5.375 10/24/23 MTN	XS1496463297		DTFUCR	USD	AACA
VZ 3.376 02/15/25	US92343VEN01		DBFUGR	USD	AACA
NY 5.770 03/15/39	US650035TD05		DMFSGR	USD	AACA
GIS 3.200 04/16/21	US370334CD49		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CHTR 5.875 04/01/24 '19	US1248EPBP70		DBFUGR	USD	AACA
VON 7.250 04/26/23 '23	XS1400710726		DYFXXR	USD	AACA
CCASM 5.625 05/14/24	US169388AC92		DBFGGR	USD	AACA
CHMVS 3.250 07/23/20	XS1208533411		DBFXCR	USD	AACA
OXY 2.700 02/15/23 '22	US674599CE35		DBFUGR	USD	AACA
MGM 5.250 03/31/20	US552953CB51		DBFUGR	USD	AACA
CNBK 3.250 08/10/22 MTN	XS1628031582		DTFXFR	USD	AACA
MA 4.500 08/01/31	US57582PWH99		DNFXXX	USD	AACA
TX 5.999 12/01/44	US235241LS30		DNFXXX	USD	AACA
NY 5.767 08/01/36	US64971MZG04		DNFXXX	USD	AACA
OH 4.910 06/01/40	US677632MV00		DNFXXX	USD	AACA
TJMUN 5.800 Perp '21 FRN	XS1789638480		DBFNPR	USD	AACA
AER 4.500 05/15/21	US00772BAF85		DBFUGR	USD	AACA
COLTL 5.375 09/27/22 '18	USP28768AA04		DBFUGR	USD	AACA
EQNR 4.250 11/23/41	US85771PAE25		DBFUGR	USD	AACA
CA 4.600 04/01/38 '28	US13063DGE22		DNFXXX	USD	AACA
CA 3.375 04/01/25	US13063DGB82		DNFXXX	USD	AACA
ICBK 4.800 05/22/19 MTN	US45112EAE95		DTFNFR	USD	AACA
LUN 7.875 11/01/22 '18	USC52208AB82		DBFSGR	USD	AACA
CNE 7.250 05/03/25	USU13518AB81		DBFGGR	USD	AACA
USB 3.700 01/30/24 '23 MTN	US91159HHG83		DTFUGR	USD	AACA
RDS 2.000 11/15/18	US822582BA91		DBFGGR	USD	AACA
CHK 8.000 01/15/25 '20	USU16450AU99		DBFUGR	USD	AACA
BAC 5.700 01/24/22 MTN	US06051GEM78		DBFUFR	USD	AACA
NDLWR 1.625 03/04/20	XS1197036541		DTFXFR	USD	AACA
DALME 5.625 Perp '20 FRN	XS1706083489		DYFXXR	USD	AACA
DAIG 1.500 07/05/19	USU2339CCG16		DBFUGR	USD	AACA
SPB 6.625 11/15/22 '18	US84762LAQ86		DBFUGR	USD	AACA
KAGRO 4.625 05/24/23	US48668JAA88		DBFUFR	USD	AACA
CMCSA 3.375 02/15/25 '24	US20030NBL47		DBFUGR	USD	AACA
CBOE 3.650 01/12/27 '26	US12503MAA62		DBFUGR	USD	AACA
GLENX 2.500 01/15/19	XS0938722401		DYFXXR	USD	AACA
SPCMS 4.875 09/15/25 '20	US7846ELAC16		DBFUGR	USD	AACA
MYSOV 4.236 04/22/45	USY5749LAB72		DBFUGR	USD	AACA
COF 3.750 03/09/27 '27	US14040HBN44		DBFUGR	USD	AACA
JPM 3.782 02/01/28 '27 FRN	US46625HRY89		DBVUGR	USD	AACA
SIXNE 8.250 11/07/21 CALd	USP8704LAA63		DBFGGR	USD	AACA
PM 4.125 05/17/21	US718172AK54		DBFUGR	USD	AACA
CANDF 2.125 09/27/21	US219868BX31		DBFUGR	USD	AACA
DE 3.050 01/06/28 MTN	US24422EUB37		DTFUFR	USD	AACA
MET 3.000 03/01/25	US59156RBM97		DBFUGR	USD	AACA
EDN 9.750 10/25/22 '18	USP3710FAJ32		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
JAVER 9.875 04/06/21 '18	USP8585LAC65		DBFUGR	USD	AACA
MQG 2.850 01/15/21 MTN	US55608RAV24		DTFNFR	USD	AACA
AMDSR 9.250 12/15/21 '18	USU0275TAA98		DBFUGR	USD	AACA
TEF 5.213 03/08/47	US87938WAU71		DBFUGR	USD	AACA
JPM 4.350 08/15/21	US46625HJC51		DBFUFR	USD	AACA
VTR 3.500 02/01/25 '24	US92277GAE70		DBFUGR	USD	AACA
VZ 3.500 11/01/21	US92343VBC72		DBFUGR	USD	AACA
WIN 7.750 10/01/21 '18	US97381WAT18		DBFUGR	USD	AACA
STAN 3.950 01/11/23	XS0874014722		DTFXGR	USD	AACA
C 3.875 10/25/23	US172967HD63		DBFUGR	USD	AACA
VZ 3.125 03/16/22	US92343VDW19		DBFUGR	USD	AACA
ABI 2.500 07/15/22	US03523TBP21		DBFGGR	USD	AACA
T 2.625 12/01/22 '22	US00206RBN17		DBFUGR	USD	AACA
TD 2.625 09/10/18 MTN MATd	US89114QAM06		DTFUFR	USD	AACA
KMI 3.450 02/15/23 '22	US494550BM77		DBFUGR	USD	AACA
KDB 1.375 09/12/19	US500630CK27		DBFUFR	USD	AACA
NESN 2.250 05/10/22	XS1609321986		DTFXFR	USD	AACA
ED 3.875 06/15/47 '46	US209111FL29		DBFUGR	USD	AACA
BAC 2.328 10/01/21 '20 MTN	US06051GGS21		DBVNFR	USD	AACA
BNS 1.875 04/26/21	US06416CAC29		DTFXFR	USD	AACA
JCI 4.950 07/02/64 '64	US478375AN81		DBVUGR	USD	AACA
BARC 3.650 03/16/25	US06738EAE59		DBFUGR	USD	AACA
CNOOC 3.750 05/02/23	US12634MAD20		DBFGGR	USD	AACA
EPD 4.050 02/15/22	US29379VAU70		DBFGGR	USD	AACA
KRGAS 2.250 07/18/26 MTN	US50066CAL37		DTFUFR	USD	AACA
VOD 4.375 03/16/21	US92857WAV28		DBFUGR	USD	AACA
ABN 2.650 01/19/21 MTN	XS1743726835		DTFXFR	USD	AACA
VTR 4.750 06/01/21 CALd	US92276MAW55		DBFUGR	USD	AACA
BARC 3.250 01/12/21	US06738EAL92		DBFUGR	USD	AACA
AIRVF 3.250 08/11/19	XS1089991100		DYFXXR	USD	AACA
BA 6.875 03/15/39	US097023AX34		DBFUGR	USD	AACA
HSBA 3.600 05/25/23	US404280BA69		DBFUGR	USD	AACA
YFPD 8.750 04/04/24	USP989MJAY76		DBFUGR	USD	AACA
HNGV 7.500 03/15/24	XS0905659669		DBFXAR	USD	AACA
UAN 9.250 06/15/23 '19	US12663QAA31		DBFSGR	USD	AACA
BAC 6.110 01/29/37	US59022CAJ27		DBFUGR	USD	AACA
DE 2.375 07/14/20 MTN	US24422ESY67		DTFUFR	USD	AACA
GS 3.850 01/26/27 '26	US38141GWB66		DBFUGR	USD	AACA
HCP 4.000 12/01/22 '22	US40414LAP40		DBFUGR	USD	AACA
CANDF 2.000 05/10/19	US219868BW57		DBFUFR	USD	AACA
NRUC 3.400 02/07/28 '27	US637432NP60		DBFSGR	USD	AACA
CVS 4.000 12/05/23 '23	US126650CC26		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HLIFE 4.700 04/23/48 '23	USY306AXAB69		DBFUGR	USD	AACA
SASAC 5.950 04/28/41	USG21895AC44		DBFGGR	USD	AACA
SBGI 6.125 10/01/22 '18	US829259AN03		DBFGGR	USD	AACA
RIGN 5.800 10/15/22 '22	US893830BC25		DBFUGR	USD	AACA
MAITB 1.750 05/30/19	US563469TV78		DBFUFR	USD	AACA
IDGV 5.950 01/08/46 MTN	USY20721BP35		DBFTGR	USD	AACA
IL 6.899 12/01/40	US167725AC49		DNFXXX	USD	AACA
BPCSA 2.650 02/03/21 MTN	US05578DAU63		DTFUFR	USD	AACA
CMCSA 4.049 11/01/52 '52	US20030NCG43		DBFNGM	USD	AACA
ESRX 3.300 02/25/21 '21	US30219GAL23		DBFUGR	USD	AACA
NSM 6.500 07/01/21 '18	US63860UAK60		DBFUGR	USD	AACA
DVN 5.850 12/15/25 '25	US25179MAV54		DBFUGR	USD	AACA
DLR 5.875 02/01/20 '19	US25389JAH95		DBFGGR	USD	AACA
BKCHN 1.875 03/01/19 MTN	XS1371532117		DTFXFR	USD	AACA
ORCL 2.950 05/15/25 '25	US68389XBC83		DBFUGR	USD	AACA
AIG 4.875 06/01/22	US026874CU91		DBFUGR	USD	AACA
BIHKI 1.900 11/02/20	XS1308332508		DYFXXR	EUR	AACA
APO 9.750 05/01/23 '19	US35804HAA41		DBFSGR	USD	AACA
MNK 4.875 04/15/20 '18	US561233AB31		DBFUGR	USD	AACA
HSBA 4.041 03/13/28 '27 FRN	US404280BK42		DBVUGR	USD	AACA
WFC 3.000 01/22/21 MTN	US94974BFR69		DTFNFR	USD	AACA
GUAIN 4.875 04/19/21 MTN	XS1807198145		DTFUFR	USD	AACA
JBSSC 5.750 06/15/25 '20	USU0901CAJ90		DBFUGR	USD	AACA
CAT 2.550 11/29/22 MTN	US14913Q2E80		DTFUGR	USD	AACA
GE 4.125 10/09/42	US369604BF92		DBFUGR	USD	AACA
TALEE 9.500 07/15/22 '20	US87422VAB45		DBFUGR	USD	AACA
KEXIM 0.375 03/15/19 MTN	XS1377840175		DTFUFR	EUR	AACA
PEP 3.450 10/06/46 '46	US713448DP06		DBFUFR	USD	AACA
KMI 3.500 09/01/23 '23	US494550BQ81		DBFUGR	USD	AACA
SIXNE 7.500 05/02/25 '21	USP8704LAB47		DBFGGR	USD	AACA
CDBLF 3.000 04/24/23 MTN	XS1703056470		DTFXFR	USD	AACA
SASAC 4.250 05/02/28 MTN	USG8450LAP97		DBFGFR	USD	AACA
HSBA 6.676 01/15/21	US40429CGD83		DBFUGR	USD	AACA
BCITY 7.500 06/01/27 MTN	XS1422866456		DTFXAR	USD	AACA
AMT 4.400 02/15/26 '25	US03027XAJ90		DBFUGR	USD	AACA
TX 3.961 03/01/47	US4423313K89		DNFXXX	USD	AACA
QINS 4.950 Perp '22 FRN	XS1577847145		DYVXXR	USD	AACA
VST 7.625 11/01/24 '19	US26817RAP38		DBFUGR	USD	AACA
KIEPP 5.125 06/26/22	USG6710EAK67		DBFGGR	USD	AACA
MSFT 1.850 02/06/20	US594918BV54		DBFUGR	USD	AACA
ANDV 6.375 05/01/24 '19	US88160QAM50		DBFUGR	USD	AACA
TOL 4.000 12/31/18 '18	US88947EAP51		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
KNOC 2.125 04/14/21 MTN	US50066RAA41		DTFUFRR	USD	AACA
TRCO 5.875 07/15/22 '18	US896047AH07		DBFUGRR	USD	AACA
SAELC 3.473 04/08/23	XS0908512410		DBFXBR	USD	AACA
UPL 6.875 04/15/22 '19	US90400GAA94		DBFUGRR	USD	AACA
GEOE 8.000 10/04/22 '20	USY2700AAB53		DBFGGRR	USD	AACA
ABUDB 6.750 04/08/19 MTN	XS0422754258		DTFUFRR	USD	AACA
BMWG 2.000 04/11/21 '21 MTN	US05565EAF25		DBFGGRR	USD	AACA
UBSN 2.450 12/01/20 '20	US902674XK19		DBFNRR	USD	AACA
QAGV 5.250 01/20/20	XS0468534580		DBFGFR	USD	AACA
SBGI 5.375 04/01/21 '18	US829259AM20		DBFUGRR	USD	AACA
CHTR 5.750 01/15/24 '18	US1248EPBE24		DBFUGRR	USD	AACA
SUMFG 3.102 01/17/23	US86562MAX83		DBFNRR	USD	AACA
FITB 2.300 03/01/19 '19	US316773CQ11		DBFUGRR	USD	AACA
UOBH 2.500 03/18/20 MTN	XS1111112782		DTFXFR	USD	AACA
BBD 7.750 03/15/20	USC10602AP29		DBFUGRR	USD	AACA
GS 3.850 07/08/24 '24 MTN	US38141EC238		DTFUGRR	USD	AACA
AHTX 4.125 08/15/25 '20	US045054AD54		DBFSRR	USD	AACA
BJLAN 7.125 Perp '19 MTN	XS1144953442		DTVXPR	USD	AACA
WDCX 1.500 02/01/24 CVT	US958102AN58		DCFGR	USD	AACA
CCX 7.000 05/15/25 '20	US163851AD01		DBFUGRR	USD	AACA
KCHOL 5.250 03/15/23 '22	US49989AAB52		DBFUGRR	USD	AACA
RNSS 9.125 07/26/22 '19	USL90608AB30		DBFNRR	USD	AACA
BBA 5.375 05/01/26 '21	USU0734MAA90		DBFGGRR	USD	AACA
CY 2.000 02/01/23 CVT	US232806AN99		DCFNR	USD	AACA
AMAGX 7.875 09/01/23 CALd	US00163UAB26		DBFUGRR	USD	AACA
CLRX 4.375 01/15/28 '27	US212015AR29		DBFNRR	USD	AACA
CTL 5.375 05/01/25 '20	US527298BH52		DBFGGRR	USD	AACA
GBGRO 4.500 10/20/21	USP47718AC86		DBFUGRR	USD	AACA
CRZO 6.250 04/15/23 '18	US144577AH67		DBFUGRR	USD	AACA
CTL 7.995 06/01/36	US29078EAA38		DBFUGRR	USD	AACA
ADTX 4.125 06/15/23	US00101JAH95		DBFUGRR	USD	AACA
ILGV 4.625 03/18/20 MTN	XS0495946070		DTFUFR	EUR	AACA
ABUDB 2.500 10/11/22 MTN	XS1696908471		DTFXFR	USD	AACA
SAN 2.125 11/03/20	US80283LAP85		DBFUGRR	USD	AACA
DAL 6.821 02/10/24	US247367BH79		DBFSFR	USD	AACA
TGNA 5.125 10/15/19 '18	US364725BD24		DBFUGRR	USD	AACA
MAPEF 4.471 04/24/23	XS1803114831		DAFXAR	USD	AACA
UPL 7.125 04/15/25 '20	US90400GAB77		DBFUGRR	USD	AACA
SWN 4.100 03/15/22 '21	US845467AH21		DBFGGRR	USD	AACA
CF 5.375 03/15/44	US12527GAE35		DBFGGRR	USD	AACA
IX 8.125 06/01/23 '18	US458204AQ79		DBFUGRR	USD	AACA
BSDE 7.250 04/26/21 '20	XS1791728790		DBFGGB	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ADB 1.375 03/23/20 MTN	US045167CF88		DBFUGR	USD	AACA
TEF 3.875 10/12/22	USP9047EAA66		DBFUGR	USD	AACA
BHGV 9.000 04/06/48	XS1803169140		DBFXFR	USD	AACA
OGIFI 1.775 03/10/21 MTN	XS1365520151		DTFXAR	USD	AACA
HIK 4.250 04/10/20	XS1213834978		DYFXXR	USD	AACA
CTL 5.375 08/15/22 '18	US527298BD49		DBFUGR	USD	AACA
QAGV 9.750 06/15/30	US74727PAE16		DBFUFR	USD	AACA
JPM 4.500 01/24/22	US46625HJD35		DBFUFR	USD	AACA
KFW 2.875 04/03/28	US500769HS68		DBFUFR	USD	AACA
DUK 3.150 08/15/27 '27	US26441CAX39		DBFNFR	USD	AACA
BHC 6.125 04/15/25 '20	USC96729AC96		DBFUGR	USD	AACA
MXGV 1.375 01/15/25	XS1511779305		DYFXXR	EUR	AACA
GD 2.250 11/15/22 '22	US369550AU23		DBFUGR	USD	AACA
TLVAC 6.625 01/15/40	US40049JAZ03		DBFUGR	USD	AACA
SEB 2.625 03/15/21 MTN	US830505AR41		DBFGFR	USD	AACA
C 3.887 01/10/28 '27 FRN	US172967LD18		DBVUGR	USD	AACA
MCD 2.750 12/09/20 '20 MTN	US58013MEX83		DTFUFR	USD	AACA
DE 2.650 01/06/22 MTN	US24422ETL38		DTFUFR	USD	AACA
KFW 2.625 04/12/21	US500769HU15		DBFTFB	USD	AACA
NFX 5.750 01/30/22	US651290AP34		DBFUGR	USD	AACA
INFOR 6.500 05/15/22 '18	US45672NAG60		DBFUGR	USD	AACA
PAA 3.650 06/01/22 '22	US72650RAZ55		DBFUGR	USD	AACA
ORCL 2.650 07/15/26 '26	US68389XBM65		DBFUGR	USD	AACA
RY 2.125 03/02/20 MTN	US78012KC627		DTFNFR	USD	AACA
ROG 3.350 09/30/24 '24	US771196BE11		DBFGGR	USD	AACA
NDA 2.500 09/17/20 MTN	US65557DAP69		DTFNFR	USD	AACA
BCPRV 2.650 09/22/21	US110709BN11		DBFTFR	USD	AACA
FM 7.250 04/01/23 '19	USC3535CAF52		DBFUGR	USD	AACA
ZAYO 5.750 01/15/27 '22	USU98832AH85		DBFUGR	USD	AACA
AVB 2.950 09/15/22 '22 MTN	US05348EAQ26		DTFUGR	USD	AACA
DVMT 7.125 06/15/24 '19	USU2526DAH27		DBFUGR	USD	AACA
EXC 5.625 06/15/35	US30161NAC56		DBFUGR	USD	AACA
DUK 2.538 09/01/31	US26444GAC78		DBFSFR	USD	AACA
NISKA 7.000 03/31/23 '20	US77381WAA45		DBFSGR	USD	AACA
BMO 3.100 04/13/21 MTN	US06367T4W71		DTFUGR	USD	AACA
ASRSU 10.000 04/01/22 '20	USU04354AA13		DBFUGR	USD	AACA
NLSN 5.000 04/15/22 '18	USU65393AM96		DBFUGR	USD	AACA
DLPH 5.000 10/01/25	US24718PAA57		DBFUGR	USD	AACA
PLGV 5.625 06/20/18 MTN MATd	XS0371500611		DTFUFB	EUR	AACA
CZR 5.250 10/15/25 '20	USU1264AAA17		DBFNFR	USD	AACA
HPQ 4.050 09/15/22	US428236BX09		DBFUGR	USD	AACA
ARGV 6.250 04/22/19	US040114HB90		DBFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
USB 2.850 01/23/23 '22 MTN	US90331HNL32		DTFUFGR	USD	AACA
CHTR 5.375 05/01/25 '20	USU12501AL31		DBFUGR	USD	AACA
MKGV 5.625 07/26/23	XS1452578591		DYFXXR	EUR	AACA
CADES 1.875 07/28/20 MTN	XS1266786810		DTFXFR	USD	AACA
BRCMF 6.850 06/01/34 DFTd	US116663AC99		DBFUGR	USD	AACA
EMPPU 7.625 07/29/19	USP9379RAA51		DBFUGR	USD	AACA
SOLB 4.450 12/03/25 '25	USU8344PAB59		DBFGFR	USD	AACA
VST 8.125 01/30/26 '20	USU2676QAN89		DBFNDR	USD	AACA
DVN 4.750 05/15/42 '41	US25179MAN39		DBFUGR	USD	AACA
F 5.875 08/02/21	US345397VU41		DBFUFGR	USD	AACA
ENB 4.250 12/01/26 '26	US29250NAL91		DBFUGR	USD	AACA
CANDF 2.200 07/18/20	US219868BY14		DBFUGR	USD	AACA
KDB 2.250 05/18/20	US500630CE66		DBFUGR	USD	AACA
CKHUH 2.000 04/06/28	XS1391086987		DYFXXB	EUR	AACA
WFC 2.600 01/15/21	US94988J5N37		DTFUGR	USD	AACA
CF 3.450 06/01/23	US12527GAC78		DBFGGR	USD	AACA
BAYG 2.375 10/08/19	USU07264AD38		DBFGGR	USD	AACA
JNJ 4.375 12/05/33 '33	US478160BJ28		DBFUGR	USD	AACA
BKNG 3.600 06/01/26 '26	US741503AZ91		DBFUGR	USD	AACA
DVN 4.000 07/15/21 '21	US25179MAK99		DBFUGR	USD	AACA
LBGV 6.850 05/25/29 MTN	XS1419879769		DTFNFR	USD	AACA
KRGV 2.750 01/19/27	US50064FAM68		DBFUFGR	USD	AACA
ADTX 9.250 05/15/23 '19	USU7415PAA31		DBFSGR	USD	AACA
GIS 4.000 04/17/25 '25	US370334CF96		DBFUGR	USD	AACA
IX 7.750 06/01/21 '18	US458204AP96		DBFUGR	USD	AACA
SESF 3.600 04/04/23	US78413HAA77		DBFGGR	USD	AACA
DVMT 5.875 06/15/21 '18	USU2526DAG44		DBFUGR	USD	AACA
KHC 3.500 06/06/22	US50076QAZ90		DBFUFGR	USD	AACA
ZBH 4.250 08/15/35 '35	US98956PAG72		DBFUGR	USD	AACA
QAGV 5.750 01/20/42	US74727PAR29		DBFUGR	USD	AACA
PEX 5.375 01/15/25 '20	US701885AD73		DBFUGR	USD	AACA
HONDA 3.800 09/20/21 MTN	US02666RAU59		DTFXFR	USD	AACA
TRI 3.950 09/30/21 '21	US884903BK00		DBFUGR	USD	AACA
CONAIR 071 A Sr Seq Fix	US21079NAA90		DAFSBR	USD	AACA
SCCO 3.875 04/23/25	US84265VAH87		DBFUGR	USD	AACA
CNDBK 3.000 06/01/26	XS1422334448		DTFXFR	USD	AACA
EOG 2.450 04/01/20 '20	US26875PAL58		DBFUGR	USD	AACA
HON 2.500 11/01/26 '26	US438516BL94		DBFUGR	USD	AACA
FCFS 5.375 06/01/24 '20	US33767DAA37		DBFUGR	USD	AACA
SAINA 1.550 01/15/22	US78657AAC36		DBFSGR	USD	AACA
UTX 3.100 06/01/22	US913017BV07		DBFUGR	USD	AACA
HCP 3.400 02/01/25 '24	US40414LAM19		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MINEJ 4.625 08/10/30	USN57445AA17		DBFGAR	USD	AACA
EDC 1.375 10/21/21	US30216BGK26		DBFUGR	USD	AACA
APA 6.000 01/15/37	US037411AR61		DBFUGR	USD	AACA
CVX 2.411 03/03/22 '22	US166764AT77		DBFUGR	USD	AACA
DE 2.800 03/04/21 MTN	US24422ESL47		DTFUFRR	USD	AACA
JCI 3.625 07/02/24 '24	US478375AG31		DBVUGR	USD	AACA
EOG 3.150 04/01/25 '25	US26875PAM32		DBFUGR	USD	AACA
UTX 4.500 04/15/20	US913017BR94		DBFUGR	USD	AACA
NOC 5.050 11/15/40	US666807BD31		DBFUGR	USD	AACA
NJ 7.425 02/15/29	US645913AA22		DBXXXX	USD	AACA
EBRD 1.500 03/16/20 MTN	US29874QCH56		DTFXFX	USD	AACA
HWUIN 3.250 02/21/22 MTN	XS1567423501		DTFXBR	USD	AACA
ARE 3.450 04/30/25 '25	US015271AL39		DBFGGR	USD	AACA
SAN 2.875 08/05/21	US80281LAE56		DBFUGR	USD	AACA
DE 2.650 06/10/26 MTN	US24422ETH26		DTFUFRR	USD	AACA
CA 3.500 04/01/28	US13063DGC65		DNFXXX	USD	AACA
HAL 7.450 09/15/39	US406216AY74		DBFUGR	USD	AACA
CVX 2.100 05/16/21 '21	US166764BG48		DBFUGR	USD	AACA
QRVO 7.000 12/01/25 '20	US74736KAD37		DBFUGR	USD	AACA
SASAC 2.750 09/29/26	USG8200TAH35		DBFGGR	USD	AACA
EIB 11/06/26	XS0070553820		DBZCFB	USD	AACA
ARD 7.250 05/15/24 '19	US03969AAJ97		DBFGGR	USD	AACA
ITP 4.125 10/19/27 '27	USP5626FAA05		DBFNRR	USD	AACA
BPCSA 2.250 01/27/20 MTN	US05578DAR35		DTFUFRR	USD	AACA
PSXP 2.646 02/15/20 '20	US718549AA60		DBFUGR	USD	AACA
HNGV 6.250 01/19/27	USP5178RAC27		DBFUGR	USD	AACA
HAL 6.700 09/15/38	US406216AW19		DBFUGR	USD	AACA
FLY 5.250 10/15/24 '20	US34407DAC39		DBFNRR	USD	AACA
DVMT 4.625 04/01/21	US24702RAQ48		DBFUGR	USD	AACA
TFX 4.625 11/15/27 '22	US879369AF39		DBFGGR	USD	AACA
SK 4.875 Perp '19 FRN	USY8T647AA09		DBFUGR	USD	AACA
CVS 3.500 07/20/22 '22	US126650CK42		DBFUGR	USD	AACA
NM 7.375 01/15/22 '18	US639365AG06		DBFUGR	USD	AACA
GFNOR 6.875 Perp '22 FRN	USP14008AD19		DBFUPR	USD	AACA
THC 6.000 10/01/20	US87243QAB23		DBFSGR	USD	AACA
RTN 4.400 02/15/20	US755111BR11		DBFUGR	USD	AACA
CQP 5.625 02/01/21 '20	US785592AE61		DBFSFR	USD	AACA
RDS 4.000 05/10/46	US822582BQ44		DBFGGR	USD	AACA
AHSA 10.000 12/19/22 '20	USP1000TAA53		DBFNRR	USD	AACA
DE 1.950 06/22/20 MTN	US24422ETS80		DTFUFRR	USD	AACA
ATI 5.950 01/15/21 '20	US01741RAE27		DBFUFRR	USD	AACA
MRO 6.600 10/01/37	US565849AE68		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
XOM 1.708 03/01/19	US30231GAP72		DBFUGR	USD	AACA
STNRL 7.000 08/16/19	XS0814512223		DAFXAB	USD	AACA
MNGV 10.875 04/06/21 MTN	US60937GAD88		DTFUFRR	USD	AACA
LLL 5.200 10/15/19 CALd	US502413AY30		DBFUGR	USD	AACA
AMT 3.300 02/15/21 '21	US03027XAH35		DBFUGR	USD	AACA
ARMK 5.125 01/15/24 '19	US038522AK47		DBFUGR	USD	AACA
TPHX 5.875 06/15/24	US962178AN91		DBFUGR	USD	AACA
CWEN 5.375 08/15/24 '19	US62943WAB54		DBFUGR	USD	AACA
ONTAR 1.650 09/27/19	US68323ABL70		DBFUFRR	USD	AACA
AYR 5.500 02/15/22	US00928QAN16		DBFUGR	USD	AACA
DAIG 2.850 01/06/22	US233851CS11		DBFGGR	USD	AACA
JCI 4.250 03/01/21	US478375AE82		DBFUGR	USD	AACA
IGT 6.250 02/15/22 '21	US460599AB91		DBFSGR	USD	AACA
AAPL 2.000 11/13/20	US037833DJ68		DBFUGR	USD	AACA
SM 5.000 01/15/24 '18	US78454LAH33		DBFUGR	USD	AACA
CVX 1.991 03/03/20	US166764BP47		DBFUGR	USD	AACA
CCI 3.400 02/15/21 '21	US22822VAA98		DBFUGR	USD	AACA
ENTG 4.625 02/10/26 '20	US29362UAB08		DBFGGR	USD	AACA
SUMX 6.125 07/15/23 '18	US86614RAG20		DBFUGR	USD	AACA
SO 4.250 12/01/19	US373334JP75		DBFUGR	USD	AACA
BP 2.521 01/15/20	US05565QCT31		DBFGGR	USD	AACA
COLXX 4.350 04/15/47 '46	US774341AL52		DBFUGR	USD	AACA
BLL 5.250 07/01/25	US058498AT38		DBFUGR	USD	AACA
AIAGP 3.200 03/11/25 '24 MTN	US00131MAB90		DTFUFRR	USD	AACA
BOEHL 5.500 04/15/24 '20	US12429TAD63		DBFUGR	USD	AACA
MEXCH 6.750 09/19/42	USP57908AE83		DBFUGR	USD	AACA
ITUBD 6.500 Perp '23 MTN	USP5R6DPAB67		DBFUQR	USD	AACA
RIGN 9.350 12/15/41	US893830AZ29		DBFGGR	USD	AACA
CNC 5.625 02/15/21 '18	US15135BAF85		DBFUGR	USD	AACA
ADCB 4.000 03/29/23 MTN	US00653MAA99		DTFUFRR	USD	AACA
PELNC 5.375 03/22/30	USP7721BAE13		DBFUGR	USD	AACA
BA 2.125 03/01/22 '22	US097023BT13		DBFUGR	USD	AACA
ICPX 4.875 05/24/26 '26	USP6040KAB37		DBFUGR	USD	AACA
TALEE 4.600 12/15/21 '21	US69352JAN72		DBFUGR	USD	AACA
PEMEX 4.375 07/18/18 FRN MATd	US71654QBK76		DBVTGR	USD	AACA
UBAX 7.750 06/08/22	XS1623828966		DYFXXR	USD	AACA
PEG 3.600 12/01/47 '47 MTN	US74456QBT22		DTXXXX	USD	AACA
F 4.389 01/08/26	US345397XU23		DBFUFRR	USD	AACA
LBTYA 6.875 01/15/24 '19	USN9417JAB72		DBFSGR	USD	AACA
FCX 5.450 03/15/43 '42	US35671DBC83		DBFUGR	USD	AACA
DCPX 9.750 03/15/19 CALd	US23311RAC07		DBFUGR	USD	AACA
LIGTC 7.250 05/03/23 '21	USP62763AA81		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ESRX 2.600 11/30/20	US30219GAR92		DBFGGR	USD	AACA
MDC 6.000 01/15/43 '42	US552676AQ11		DBFUGR	USD	AACA
TALEE 6.500 06/01/25 '20	US87422VAA61		DBFUGR	USD	AACA
F 2.343 11/02/20	US345397YS67		DBFUGR	USD	AACA
ARGHL 7.125 03/15/23 '18	US04021LAA89		DBFUGR	USD	AACA
UBSN 2.200 06/08/20 '20 MTN	US902674XF24		DBFNDR	USD	AACA
DVMT 6.500 04/15/38	US24702RAF82		DBFUGR	USD	AACA
OTELX 6.625 04/24/28	US692733AB47		DBFGGR	USD	AACA
GT 5.000 05/31/26 '21	US382550BF73		DBFUGR	USD	AACA
ANZ 4.875 01/12/21 MTN	US05252ABK60		DTFUFDR	USD	AACA
CM 2.550 06/16/22	US136069TY74		DBFNDR	USD	AACA
TECK 4.750 01/15/22 '21	US878742AV70		DBFUGR	USD	AACA
COFX 4.750 02/08/22	USP31389AY82		DBFUGR	USD	AACA
NE 6.200 08/01/40	US65504LAD91		DBFGGR	USD	AACA
NE 7.875 02/01/26 '21	US65504LAQ05		DBFNDR	USD	AACA
RAD 6.750 06/15/21 CALd	US767754CG77		DBFUGR	USD	AACA
ALLY 8.000 03/15/20	US02005NAE04		DBFGFR	USD	AACA
COLXX 1.950 07/15/19	US774341AG67		DBFUGR	USD	AACA
REGHI 3.875 07/20/21 MTN	XS1452546556		DTFUFR	USD	AACA
ABUDB 3.125 10/11/27 MTN	US29135LAA89		DTFUFR	USD	AACA
VRTHD 10.500 02/01/24 '19	US92346LAA17		DBFUGR	USD	AACA
SGMS 10.000 12/01/22 '18	US80874YAU47		DBFUGR	USD	AACA
BERY 6.000 10/15/22 '18	US085790BA02		DBFSGR	USD	AACA
PPSIB 3.300 11/21/22 MTN	US71567RAA41		DTFUFR	USD	AACA
WIN 6.375 08/01/23 '18	US97381WAZ77		DBFGFR	USD	AACA
IDBI 4.250 11/30/20 MTN	XS1325600994		DTFXFR	USD	AACA
S 7.250 09/15/21	US85207UAE55		DBFUGR	USD	AACA
BOXPA 8.125 07/15/21 '18	US05578MAA09		DBFUGR	USD	AACA
CVX 2.419 11/17/20 '20	US166764AY62		DBFUGR	USD	AACA
SUNX 5.500 02/15/26 '21	US86765LAK35		DBFNDR	USD	AACA
KDB 3.016 02/27/22 FRN	US500630CN65		DBVUGR	USD	AACA
HCA 3.750 03/15/19 CALd	US404119BM05		DBFSGR	USD	AACA
ICBAF 3.538 11/08/27	US45580KAK43		DTFNDR	USD	AACA
THC 7.500 01/01/22 '19	US88033GCP37		DBFSGR	USD	AACA
BCDAC 9.625 09/15/23 '19	US05583PAA66		DBFSGR	USD	AACA
DVMT 5.875 06/15/21 '18	US25272KAU79		DBFUGR	USD	AACA
ATUS 5.500 05/15/26 '21	US02155FAC95		DBFGGR	USD	AACA
LUN 7.875 11/01/22 '18	US550372AB27		DBFSGR	USD	AACA
BBD 8.750 12/01/21	US097751BP56		DBFUGR	USD	AACA
NPNJ 4.850 07/06/27 '27	US62856RAD70		DBFUGR	USD	AACA
ATCA 7.750 05/15/22 '18	US02154VAA98		DBFUGR	USD	AACA
SM 6.125 11/15/22 '18	US78454LAK61		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BLRCM 6.125 11/15/22 '18	US095796AA63		DBFUGR	USD	AACA
THC 6.750 06/15/23	US88033GCN88		DBFUGR	USD	AACA
TAMO 4.500 10/01/27 '27	US47010BAF13		DBFUGR	USD	AACA
BCI 4.000 02/11/23	US05956NAE22		DBFUGR	USD	AACA
FMSAU 2.875 05/10/23	US344419AA47		DBFUGR	USD	AACA
VZ 1.750 08/15/21	US92343VDG68		DBFUGR	USD	AACA
ICBAF 1.875 05/23/19 MTN	XS1410506213		DTFXFR	USD	AACA
CHTR 4.125 02/15/21 '20	US88732JAX63		DBFUGR	USD	AACA
MXGV 2.750 04/22/23 MTN	XS0916766057		DTFUFU	EUR	AACA
BAH 5.125 05/01/25 '20	USU0990PAA13		DBFUGR	USD	AACA
NUSTY 5.625 04/28/27 '27	US67059TAE55		DBFGGR	USD	AACA
BARC 10.179 06/12/21	US06739FFU03		DBFUFU	USD	AACA
BAYG 3.000 10/08/21	US07274EAF07		DBFGGR	USD	AACA
EGREG 9.500 03/29/24 '21	XS1587867539		DYFXXR	USD	AACA
CSGN 3.869 01/12/29 '28 FRN	US225401AF50		DBVNGR	USD	AACA
TURIH 6.125 05/03/24 MTN	XS1814962582		DTFXFR	USD	AACA
COMM 5.000 06/15/21 '18	US203372AL13		DBFUGR	USD	AACA
GSGOV 3.000 11/18/19	XS1517154354		DBFUCR	USD	AACA
WMB 5.400 08/15/41 '41	US893574AB92		DBFUFU	USD	AACA
ICBAF 3.875 09/10/24 '19 FRN	XS1105630518		DYVXXR	USD	AACA
PTOIM 5.250 08/12/19	US716743AD16		DBFUGR	USD	AACA
KX 6.875 09/01/41 '41	US496902AK39		DBFUFU	USD	AACA
ATI 7.875 08/15/23 '23	US01741RAF91		DBFUGR	USD	AACA
SHEGC 1.125 05/22/20	XS1231162592		DBFXGR	EUR	AACA
DAIG 3.100 05/04/20	US233851DG63		DBFGGR	USD	AACA
ERESX 4.375 05/18/21 MTN	XS1411381111		DAFXAR	USD	AACA
INFO 5.000 11/01/22 '22	USG47567AA30		DBFUGR	USD	AACA
KMGZ 6.375 10/24/48 MTN	US48667QAS49		DTFGFR	USD	AACA
BKCOM 3.221 12/04/22 FRN MTN	XS1717086307		DTVXFR	USD	AACA
TMUS 5.375 04/15/27 '22	US87264AAT25		DBFUGR	USD	AACA
KEXIM 3.121 03/22/23 FRN MTN	XS1790099862		DTVUFR	USD	AACA
DKHLV 4.500 05/04/24 '21	XS1816296062		DYFXXR	EUR	AACA
BILT 9.680 Perp '21 FRN	USN08328AA95		DBFUPR	USD	AACA
DWDP 4.375 11/15/42 '42	US260543CG61		DBFUGR	USD	AACA
BA 2.350 10/30/21	US097023BG91		DBFUGR	USD	AACA
MXGV 2.375 04/09/21 MTN	XS1054418196		DTFUFU	EUR	AACA
MO 9.700 11/10/18	US02209SAD53		DBFUGR	USD	AACA
AES 6.750 10/01/19 '19	US233293AN97		DBFUGR	USD	AACA
RSGV 4.875 02/25/20	US817477AD48		DBFUFU	USD	AACA
DG 4.125 05/01/28 '28	US256677AF29		DBFNGR	USD	AACA
PACKH 5.125 07/15/23 '19	USU8002WAG25		DBFUGR	USD	AACA
AMXL 5.000 10/27/26	XS0699618350		DYFXXR	GBP	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HSBK 5.500 12/21/22 '18	XS0867478124		DYFXXR	USD	AACA
GOLLD 7.000 01/31/25 '22	USL4441RAA43		DBFUGR	USD	AACA
SALTA 9.125 07/07/24	USP8388TAB00		DBFSFR	USD	AACA
PLREG 5.250 04/25/19	XS1048622689		DBFXGR	USD	AACA
BAYG 3.000 10/08/21	USU07264AF85		DBFGGR	USD	AACA
PLTX 5.500 05/31/23 '18	US727493AB41		DBFUGR	USD	AACA
CNCTI 6.875 06/24/20 MTN	XS0520490672		DTFUFYR	USD	AACA
QNBFB 4.875 05/19/22 MTN	XS1613091500		DTFXFR	USD	AACA
KBANK 3.500 10/25/19 MTN	XS1061998099		DTFXFR	USD	AACA
PHG 5.000 03/15/42	US500472AE51		DBFUGR	USD	AACA
F 5.750 02/01/21	US345397VR12		DBFUFYR	USD	AACA
AAL 4.125 04/15/21	USG0446NAG90		DBFUGR	USD	AACA
AFSI 6.125 08/15/23	US032359AE12		DBFUGR	USD	AACA
EDF 6.950 01/26/39	USF2893TAC02		DBFUGR	USD	AACA
HAXNP 6.800 03/15/21	XS1765322380		DYFXXR	USD	AACA
GE 4.500 03/11/44	US369604BH58		DBFUGR	USD	AACA
JPM 3.875 09/10/24	US46625HJY71		DBFUGR	USD	AACA
IADB 1.750 04/14/22	US4581XOCN60		DTFUFYR	USD	AACA
EXIMB 2.750 08/12/20 MTN	XS1165130219		DTFXFR	USD	AACA
CCBLN 3.250 07/28/20	XS1262889998		DYFXXR	USD	AACA
CREAL 7.250 07/20/23 '20	US22548WAA09		DBFUGR	USD	AACA
BKCHN 3.186 04/17/23 FRN MTN	XS1804840194		DTVXFR	USD	AACA
GREFI 11.000 12/31/18	XS0287015787		DAFXBR	USD	AACA
KFW 2.125 03/07/22	US500769HF48		DBFUFYR	USD	AACA
STRGY 6.750 04/24/33 '26	USG84393AC49		DBFSGR	USD	AACA
TOP 4.875 01/23/43	USY8620BAQ42		DBFUGR	USD	AACA
TCZIR 4.250 07/03/19 MTN	US90014TAA97		DTFUFYR	USD	AACA
KEBHN 3.134 03/13/23 FRN MTN	XS1777363687		DTVXFR	USD	AACA
IDGV 7.750 01/17/38	US455780AZ92		DBFUFYR	USD	AACA
BBY 5.000 08/01/18 MATd	US086516AM34		DBFUGR	USD	AACA
RUGV 12.750 06/24/28 PUT	US78307AAE38		DBFUFYR	USD	AACA
KLBNB 5.250 07/16/24	USL5828LAA72		DBFGGR	USD	AACA
BA 2.850 10/30/24 '24	US097023BH74		DBFUGR	USD	AACA
DAIG 2.250 03/02/20	USU2339CBT46		DBFUGR	USD	AACA
PERP 5.750 04/07/21	USF7061BAK64		DBFUGR	USD	AACA
PREZA 4.900 04/24/23	USP6638MAA91		DBFUGR	USD	AACA
BUENO 9.375 09/14/18 MATd	XS0270992380		DTFXFR	USD	AACA
ICBAF 2.905 11/13/20 MTN	US45580KAE82		DTFNGBR	USD	AACA
KEPCO 2.500 06/02/20	US5006EPAF84		DBFUGR	USD	AACA
GRBAT 6.500 05/14/22 '18	USN01766AA73		DBFGGR	USD	AACA
SASAC 4.375 03/28/42	US87164KAB08		DBFGGR	USD	AACA
HSBA 4.375 11/23/26	US404280BH13		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EDP 4.125 01/15/20	XS1140811750		DTFUFRR	USD	AACA
WFC 2.125 04/22/19 MTN	US94974BFU98		DTFNFR	USD	AACA
ETCHO 3.875 01/12/29 '28	USP9339SAS34		DBFUGR	USD	AACA
POSCO 5.250 04/14/21	US693483AC38		DBFUGR	USD	AACA
BOCAV 3.000 03/30/20 MTN	US09681LAA89		DTFNRR	USD	AACA
CXR 9.000 04/01/22 '19	USC26220AA81		DBFGGR	USD	AACA
DIS 2.125 09/13/22	XS1678630432		DTFUFRR	USD	AACA
SICRH 7.250 02/01/25 '20	US82845LAA89		DBFGGR	USD	AACA
SHING 2.250 04/15/20 MTN	US82460CAH79		DTFNFR	USD	AACA
PLGV 1.500 09/09/25 MTN	XS1288467605		DTFUFRR	EUR	AACA
CKHUH 3.625 06/06/22	XS0790011398		DYFXXB	EUR	AACA
EIB 1.875 03/15/19	US298785GH30		DBFUFRR	USD	AACA
NOC 3.500 03/15/21	US666807BE14		DBFUGR	USD	AACA
IP 3.800 01/15/26 '25	US460146CL53		DBFUGR	USD	AACA
LLOY 3.100 07/06/21	US539439AK53		DBFUGR	USD	AACA
HWUIN 4.000 02/21/27 MTN	XS1567423766		DTFUCR	USD	AACA
CAR 5.250 03/15/25 '20	USU05375AN77		DBFUGR	USD	AACA
BX 7.625 09/01/23 '19	US00213MAS35		DBFUGR	USD	AACA
VANKE 3.950 12/23/19 MTN	XS1538864825		DTFXFR	USD	AACA
EDP 4.900 10/01/19	XS0454935395		DTFUCR	USD	AACA
POB 4.000 09/14/26 MTN	US63859XAD93		DTFUFRR	USD	AACA
MS 3.125 07/27/26 MTN	US61761J3R84		DBFUGR	USD	AACA
KEPCO 3.000 01/29/21	US50065AAB08		DBFUGR	USD	AACA
MDLZ 2.000 10/28/21 '21	USN6000LAC92		DBFUGR	USD	AACA
LKOH 7.250 11/05/19	US549876AD28		DBFGGR	USD	AACA
AMXL 6.375 09/06/73 '23 FRN	XS0969341147		DBFUFRR	EUR	AACA
ITP 6.625 03/19/29 '24 FRN	USP13435AA33		DBVUGR	USD	AACA
SAN 2.500 01/05/21	US80283LAR42		DBFUGR	USD	AACA
GLPI 5.375 04/15/26 '26	US361841AH26		DBFUGR	USD	AACA
SAN 2.500 12/15/20 MTN	US05971WAA18		DTFUFRR	USD	AACA
CRE 6.125 04/24/27 '22 FRN	USP09646AE32		DBVUGR	USD	AACA
FCX 5.400 11/14/34 '34	US35671DBJ37		DBFUGR	USD	AACA
WMT 6.200 04/15/38	US931142CM31		DBFUGR	USD	AACA
CNCBK 1.500 02/11/20 MTN	XS1185597975		DTFXFR	EUR	AACA
MEXCH 5.875 09/17/44	US59284BAE83		DBFUGR	USD	AACA
FCX 4.000 11/14/21	US35671DBH70		DBFUGR	USD	AACA
KMI 5.000 10/01/21 '21	US28370TAE91		DBFGGR	USD	AACA
HYMTR 1.750 09/27/19 MTN	US44891AAJ60		DTFUGR	USD	AACA
MMC 2.350 09/10/19 '19	US571748AW25		DBFUGR	USD	AACA
HAMG 5.000 11/19/25 MTN	XS1317967492		DTFXFR	USD	AACA
XL 6.250 05/15/27	US98372PAK49		DBFUGR	USD	AACA
UNT 6.625 05/15/21 '18	US909218AB56		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MXCAT 3.875 04/30/28 '28	USP6629MAC66		DBFSGR	USD	AACA
PLGV 0.875 10/14/21 MTN	XS1306382364		DTFUFB	EUR	AACA
BHP 6.750 10/19/75 '25 FRN	USQ12441AB91		DBFUGR	USD	AACA
EEOCA 7.500 04/26/21	XS1798001449		DBFUFR	USD	AACA
CAAP 6.875 11/29/32 '22	USE0351QAA07		DBFSGR	USD	AACA
ESV 4.700 03/15/21	US29358QAA76		DBFUGR	USD	AACA
LEN 4.750 05/30/25 '25	US526057BV57		DBFUGR	USD	AACA
EGREG 8.250 03/23/22 '20	XS1580431143		DYFXXR	USD	AACA
AXBK 3.000 08/08/22 MTN	US05463CAE21		DTFUFR	USD	AACA
DE 2.800 09/08/27 MTN	US24422ETW92		DTFUFR	USD	AACA
HKSUL 1.894 06/03/20	XS1226268735		DBFXAR	USD	AACA
CBA 2.000 09/06/21 MTN	US2027A0HW27		DTFNFR	USD	AACA
STX 4.875 03/01/24 '24	US81180WAT80		DBFGGR	USD	AACA
GMRI 4.250 10/27/27	USY3004WAA00		DBFSGR	USD	AACA
SIS 4.375 04/11/27	USP8803LAA63		DBFGGR	USD	AACA
EQH 3.900 04/20/23 '23	USU0507EAA20		DBFNFR	USD	AACA
KIEPP 7.500 Perp '18	USG6710EAF72		DBFGQR	USD	AACA
IDGV 3.700 01/08/22 MTN	USY20721BS73		DBFUGR	USD	AACA
ZAYO 6.000 04/01/23 '18	US989194AM79		DBFUGR	USD	AACA
EXIDO 3.875 04/06/24 MTN	XS1589748356		DTFXFR	USD	AACA
ROGV 4.875 11/07/19 MTN	XS0852474336		DTFUFR	EUR	AACA
URI 5.750 11/15/24 '19	US911365BB94		DBFUGR	USD	AACA
TURIH 4.250 09/18/22 MTN	XS1684378208		DTFXFR	USD	AACA
RBA 5.750 10/07/20	USP1342SAC00		DBFUGR	USD	AACA
VEGV 9.000 05/07/23 DFTd	USP17625AA59		DBFUGR	USD	AACA
BMGV 4.854 02/06/24	USG10367AB96		DBFUGR	USD	AACA
SMIPE 4.500 09/18/22 '20	USP84523AB85		DBFGGR	USD	AACA
DKAVN 4.435 12/30/20	IL0011321663		DBFUGR	USD	AACA
COMAB 7.875 10/28/19	USP3100SAA26		DBFGGR	USD	AACA
BBASC 4.875 04/19/23 MTN	US05959LAG86		DBFNFR	USD	AACA
TCZIR 5.125 05/03/22 MTN	XS1605397394		DTFXFR	USD	AACA
HRAMG 2.875 11/22/19 MTN	XS1515240874		DTFXFR	USD	AACA
DGX 2.500 03/30/20 '20	US74834LAW00		DBFUGR	USD	AACA
PETKM 5.875 01/26/23 '21	US71638YAA47		DBFUGR	USD	AACA
BKDB 6.850 Perp '20 FRN	XS1233710380		DBFXPR	USD	AACA
ICA 8.875 05/29/24 EXCd	USP37149AR55		DBFUGR	USD	AACA
HUGV 4.000 03/25/19	US445545AK21		DBFUFR	USD	AACA
MAYDO 5.990 05/11/22	XS0784926270		DYFXXR	USD	AACA
ISCTR 7.850 12/10/23	XS1003016018		DYFXXR	USD	AACA
SYMC 5.000 04/15/25 '20	USU78585AC73		DBFUGR	USD	AACA
RUGV 3.500 01/16/19	US78307ADF75		DBFUGR	USD	AACA
CCASM 4.100 03/09/24 MTN	XS1573134951		DTFXBR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MDLZ 4.000 02/01/24 '23	US609207AB14		DBFUFR	USD	AACA
GS 5.750 01/24/22	US38141GG575		DBFUFR	USD	AACA
RONHD 7.250 04/26/23	XS1807502668		DYFXXR	USD	AACA
CUERV 3.750 05/13/25	USP59705AA47		DBFUGR	USD	AACA
DOID 7.750 02/13/22 '20	USY71300AA84		DBFUGR	USD	AACA
AIG 3.750 07/10/25 '25	US026874DD67		DBFUGR	USD	AACA
RSMGC 3.375 09/21/22	XS1599128680		DBFXGR	USD	AACA
AFFNN 4.375 04/29/20 MTN	XS1225008538		DTFCFR	USD	AACA
GRUMA 4.875 12/01/24 '24	USP4948KAD74		DBFUGR	USD	AACA
AXE 5.125 10/01/21	US035287AE12		DBFGGR	USD	AACA
STENA 5.750 03/01/24	USL62788AA99		DBFGGR	USD	AACA
ALFAA 6.875 12/16/19	USP8674JAB54		DBFUGR	USD	AACA
IBRD 2.250 06/24/21	US459058DT78		DBFUFR	USD	AACA
LKGV 6.200 05/11/27	US85227SAT33		DBFUFR	USD	AACA
CNCBK 3.083 05/31/20 FRN MTN	XS1622512793		DTVXFR	USD	AACA
VANKE 4.500 06/04/19 MTN	XS1074271807		DTFXFR	USD	AACA
FREG 4.250 02/01/21	USU31436AG04		DBFGGR	USD	AACA
CCI 5.250 01/15/23	US228227BD57		DBFUGR	USD	AACA
BBL 5.000 10/03/23 MTN	US059895AQ53		DBFUGR	USD	AACA
GLHLC 5.875 07/03/24	XS1081321595		DBFUFR	USD	AACA
NISMO 2.800 01/13/22	USU65478BA30		DBFUGR	USD	AACA
BP 3.161 03/17/21	XS1382378690		DTFXFB	USD	AACA
PLGV 3.750 01/19/23 MTN	XS0794399674		DTFUFB	EUR	AACA
DBKG 3.776 11/26/19	XS1137967409		DBFXCR	USD	AACA
PHGV 6.500 01/20/20	US718286BF38		DBFTFR	USD	AACA
BAESC 4.125 10/07/20	USP1027DEN77		DBFUGR	USD	AACA
KMGZ 5.375 04/24/30 MTN	US48667QAQ82		DTFGFR	USD	AACA
LKOH 6.656 06/07/22	US549876AA88		DBFGGR	USD	AACA
KAGV 6.500 07/21/45 MTN	US486661AH44		DBFTFR	USD	AACA
CCI 3.200 09/01/24 '24	US22822VAG68		DBFNDR	USD	AACA
SISE 4.250 05/09/20	XS0927634807		DYFXXR	USD	AACA
IACI 5.000 12/15/27 '22	US57665RAG11		DBFNDR	USD	AACA
KWGPH 5.200 09/21/22 '20	XS1685542141		DYFXXR	USD	AACA
WYNNM 5.500 10/01/27 '22	USG98149AD29		DBFUGR	USD	AACA
WIN 8.750 12/15/24 '22	US97381LAD01		DBFNDR	USD	AACA
AOGV 8.250 05/09/28	XS1819680288		DYFXXR	USD	AACA
LTGV 2.125 10/22/35 MTN	XS1310032260		DTFXFR	EUR	AACA
FBNH 8.000 07/23/21 '19 FRN	XS1090370104		DAVXGR	USD	AACA
ING 2.750 03/22/21	US44987DAM83		DTFUFR	USD	AACA
DAIG 3.750 02/22/28	US233851DF80		DBFGGR	USD	AACA
CADES 1.750 09/24/19 MTN	XS1705860267		DTFXFR	USD	AACA
WMT 6.500 08/15/37	US931142CK74		DBFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EOG 5.625 06/01/19	US26875PAD33		DBFUGR	USD	AACA
AZGV 3.500 09/01/32	XS1678625515		DYFXXR	USD	AACA
DLEKG 8.125 07/01/19 '18	US465676AA22		DBFGGR	USD	AACA
F 2.681 01/09/20	US345397YE71		DBFUFR	USD	AACA
LKGV 5.125 04/11/19	US85227SAM89		DBFUFR	USD	AACA
GD 3.600 11/15/42 '42	US369550AT59		DBFUGR	USD	AACA
BAC 2.650 04/01/19 MTN	US06051GFD60		DTFUGR	USD	AACA
EMBRC 5.696 09/16/23	USG30376AB69		DBFGGR	USD	AACA
SHEGS 5.125 01/23/19	XS0996662853		DBFUFR	USD	AACA
BMWG 2.700 04/06/22 '22	USU09513HA05		DBFUGR	USD	AACA
BHP 4.125 02/24/42	US055451AR98		DBFGGR	USD	AACA
SCCO 3.500 11/08/22	US84265VAF22		DBFUGR	USD	AACA
OSK 5.375 03/01/25 '20	US688239AE25		DBFUGR	USD	AACA
MERC 7.750 12/01/22 '18	US588056AR22		DBFUGR	USD	AACA
GAZCA 9.250 04/23/19 PUT	US368266AL62		DBFSGR	USD	AACA
CADES 1.500 01/28/19 MTN	XS1353166108		DTFXFR	USD	AACA
LLL 4.950 02/15/21 '20	US502413BA45		DBFUGR	USD	AACA
NASBK 5.150 09/10/19	US637456AB05		DBFUGR	USD	AACA
BA 5.875 02/15/40	US097023BA22		DBFUGR	USD	AACA
TSKB 5.500 01/16/23 MTN	XS1750996206		DTFXFR	USD	AACA
SAN 3.875 09/20/22 MTN	US05967FAB22		DTFUFR	USD	AACA
ICBAF 3.107 10/12/20 FRN MTN	XS1692890343		DTVNFR	USD	AACA
QRTEA 4.375 03/15/23	US747262AK96		DBFSGR	USD	AACA
ECGV 10.000 08/15/30 DFTd	XS0115743519		DBFXBR	USD	AACA
ATH 9.875 02/24/22 '19	US04682RAC16		DBFSGR	USD	AACA
BMV 1.600 02/27/19	US110122BA56		DBFUGR	USD	AACA
IPG 4.200 04/15/24	US460690BL39		DBFUGR	USD	AACA
RIONE 7.750 12/07/25	USP7920RCL70		DBFSFR	USD	AACA
ABG 1.500 03/28/22	XS1584122920		DYVXXR	USD	AACA
ISCTR 7.000 06/29/28 '23 FRN	XS1623796072		DTVXGR	USD	AACA
PCCWL 3.000 07/14/26	XS1438451848		DYFXXR	USD	AACA
NAVI 5.500 01/15/19 MTN	US78442FER55		DTFUGR	USD	AACA
MSFT 3.750 02/12/45 '44	US594918BD56		DBFUGR	USD	AACA
BARMO 6.625 05/15/22 '19	USQ13095AB23		DBFSGR	USD	AACA
RDS 2.250 11/10/20	US822582BP60		DBFGGR	USD	AACA
BATS 3.250 06/07/22	US05530QAF72		DBFGGR	USD	AACA
WFC 3.000 10/23/26	US949746SH57		DBFUFR	USD	AACA
SKG 4.875 09/15/18 CALd	US83272TAC71		DBFGGR	USD	AACA
ISECO 9.375 01/28/20 MTN	US46507MAB81		DTFUFR	USD	AACA
JPM 3.509 01/23/29 '28 FRN	US46647PAM86		DBVUGR	USD	AACA
AAPL 2.750 01/13/25 '24	US037833DF47		DBFNFR	USD	AACA
D 4.000 11/15/46 '46	US927804FW90		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HYMTR 2.750 09/27/26 MTN	US44891CAK99		DTFUGR	USD	AACA
WELL 4.950 01/15/21 '20	US42217KAU07		DBFUGR	USD	AACA
MCD 3.700 01/30/26 '25 MTN	US58013MEY66		DTFUFRR	USD	AACA
BIMBO 5.950 Perp '23 FRN	USP4949BAN49		DBVUQR	USD	AACA
GME 6.750 03/15/21 '18	USU36328AB58		DBFUGR	USD	AACA
IHRT 9.000 12/15/19 DFTd	US184502BL58		DBFGGR	USD	AACA
C 3.500 05/15/23	US172967GT25		DBFUFRR	USD	AACA
STX 4.250 03/01/22 '22	US81180WAV37		DBFGGR	USD	AACA
NESN 2.000 12/11/19 MTN	XS0942464586		DTFUFRR	USD	AACA
LW 4.625 11/01/24 '21	US513272AA27		DBFUGR	USD	AACA
JFINV 8.625 06/16/21 '19	US284697AA71		DBFGGR	USD	AACA
RKERR 5.625 04/15/20	US77340RAK32		DBFUGR	USD	AACA
NTAP 3.375 06/15/21 '21	US64110DAE40		DBFUGR	USD	AACA
TPCHO 8.750 12/15/20 '18	US89236YAA29		DBFSGR	USD	AACA
ASRTX 2.500 09/01/21 CVT	US249908AA20		DCFNGR	USD	AACA
HUNCO 6.250 02/15/26 '21	US445587AC20		DBFSGR	USD	AACA
ONRKP 7.875 11/01/24 '20	USU36251AA19		DBFSGR	USD	AACA
ARCLK 5.000 04/03/23	XS0910932788		DYFXXR	USD	AACA
AAL 4.875 05/14/25	USG0446NAJ30		DBFUGR	USD	AACA
HSBA 2.563 Perp '19 FRN	GB0004355490		DBVUPB	USD	AACA
HCA 5.875 03/15/22	US404121AE51		DBFSGR	USD	AACA
AOGV 9.375 05/08/48	XS1819680528		DYFXXR	USD	AACA
C 2.700 03/30/21	US172967KK69		DBFUGR	USD	AACA
WPL 3.700 09/15/26 '26	US980236AN36		DBFUFRR	USD	AACA
BRAMI 5.333 02/15/28	USG13201AA91		DBFUGR	USD	AACA
HEHOS 6.625 04/15/20 '18	US428302AA14		DBFGGR	USD	AACA
BOI 6.250 02/16/21 MTN	XS0592238876		DTFUFRR	USD	AACA
KNHDD 6.375 04/15/22 CALd	US494580AD57		DBFUGR	USD	AACA
KBFNG 3.116 04/03/23 FRN MTN	XS1793243939		DMXXR	USD	AACA
LYV 5.625 03/15/26 '21	US538034AN93		DBFNRR	USD	AACA
NIPTT 2.150 02/26/20 MTN	XS0891657172		DTFXFR	USD	AACA
EIB 2.125 10/15/21	US298785GP55		DBFUFRR	USD	AACA
TDG 6.000 07/15/22 '18	US893647AW74		DBFUGR	USD	AACA
BX 7.875 12/01/22 '18	US00213MAK09		DBFSGR	USD	AACA
XINHU 5.250 08/15/22	USG6935LAA10		DBFGGR	USD	AACA
CA 7.500 04/01/34	US13063A5E03		DNFXXX	USD	AACA
UHSO 7.625 08/15/20 '18	US91359PAJ93		DBFSGR	USD	AACA
JEF 4.850 01/15/27	US47233JAG31		DBFUGR	USD	AACA
KDB 3.000 09/14/22	US500630BX56		DBFUFRR	USD	AACA
RYAM 5.500 06/01/24 '19	US75508EAA64		DBFUGR	USD	AACA
BUNTF 1.000 08/16/19	US30254WAK53		DBFUGR	USD	AACA
ITUBD 6.200 12/21/21 MTN	US46556MAE21		DTFUFRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ORIXC 3.250 12/04/24	US686330AK78		DBFNDR	USD	AACA
MAR 3.750 10/01/25 '25	US571903AP82		DBFUGR	USD	AACA
BIMBO 4.875 06/30/20	USP4949BAG97		DBFGGR	USD	AACA
UOBH 3.200 04/23/21 MTN	US91127LAA89		DTFUFRR	USD	AACA
TAMO 4.125 12/15/18	USG5002FAA42		DBFUGR	USD	AACA
YKBNK 5.750 02/24/22 MTN	XS1571399754		DTFXFR	USD	AACA
STAN 5.200 01/26/24 MTN	XS0969864916		DTFXFR	USD	AACA
NPNJ 6.000 07/18/20	US62856RAB15		DBFGGR	USD	AACA
BNBON 8.500 03/27/19	XS1379311761		DAFXFR	USD	AACA
CTL 6.875 09/15/33 '18	US912920AC90		DBXXXX	USD	AACA
PETRD 5.375 10/01/29	XS0835891838		DBFUFRR	GBP	AACA
SHA 4.750 05/15/23 '18	US806261AM57		DBFSGR	USD	AACA
CA 7.300 10/01/39	US13063A7D02		DNFXXX	USD	AACA
IHSHD 9.500 10/27/21 '18	US44963LAA44		DBFUGR	USD	AACA
JYARL 8.250 11/14/18	XS1717086216		DYFXRR	USD	AACA
NAVI 6.500 06/15/22	US63938CAF59		DBFUGR	USD	AACA
DE 3.900 07/12/21 MTN	US24422ERE13		DTFUFRR	USD	AACA
SATSZ 6.625 08/01/26	US444454AF95		DBFUGR	USD	AACA
VRIO 6.875 04/04/28 CALd	USU9T42TAA14		DBFNDR	USD	AACA
GEO 6.000 04/15/26 '21	US36162JAB26		DBFUGR	USD	AACA
QBR 5.750 01/15/23	US74819RAP10		DBFUGR	USD	AACA
VAKBN 5.500 10/27/21 MTN	XS1508914691		DTFXFR	USD	AACA
WOORI 3.213 02/01/23 FRN MTN	XS1755413652		DTVUFRR	USD	AACA
CTL 7.650 03/15/42	US156700AT34		DBFUGR	USD	AACA
PPC 5.875 09/30/27 '22	US72147KAE82		DBFNDR	USD	AACA
CJR 6.750 11/23/21	USP31442AA77		DBFUGR	USD	AACA
BK 3.300 08/23/29 '29 MTN	US06406YAA01		DTFUGR	USD	AACA
APU 5.500 05/20/25 '25	US030981AK06		DBFUGR	USD	AACA
DREOI 5.000 08/01/21 '21	US26150TAA79		DBFUGR	USD	AACA
BKENG 1.250 03/14/19	XS1378790262		DTFXFR	USD	AACA
TOYOM 1.550 07/13/18 MTN MATd	US89236TCP84		DTFUFRR	USD	AACA
SBRA 5.125 08/15/26 '26	US14162VAB27		DBFGGR	USD	AACA
FIBRA 5.250 12/15/24 '24	USP9406GAA69		DBFUGR	USD	AACA
RCKHD 5.250 01/15/28 '23	US74840LAB80		DBFNFR	USD	AACA
RUGV 5.000 04/29/20	US78307ADB61		DBFUFRR	USD	AACA
ATCA 6.250 05/15/24 '19	USF6627WAC76		DBFSGR	USD	AACA
MCD 4.700 12/09/35 '35 MTN	US58013MEZ32		DTFUFRR	USD	AACA
LMT 4.070 12/15/42	US539830BB41		DBFUGR	USD	AACA
HBC 4.125 08/12/20	USG4639DVV48		DBFUFRR	USD	AACA
UTX 1.500 11/01/19	US913017CF48		DBFUGR	USD	AACA
SCCO 5.250 11/08/42	US84265VAG05		DBFUGR	USD	AACA
VZ 5.012 04/15/49	US92343VDS07		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EDF 4.600 01/27/20	USF2893TAD84		DBFUGR	USD	AACA
CHTR 4.000 03/01/23 '19	US1248EPBZ52		DBFNDR	USD	AACA
RELI 4.125 01/28/25	USY72596BU56		DBFUGR	USD	AACA
CHUBT 7.750 07/26/26	USP25619AB67		DBFSBR	USD	AACA
RABO 5.750 12/01/43 MTN	US21684AAB26		DBFUGR	USD	AACA
FTR 6.250 09/15/21 '21	US35906AAP30		DBFUGR	USD	AACA
RRC 5.000 08/15/22 '22	US75281AAY55		DBFUGR	USD	AACA
JEF 5.125 01/20/23	US472319AL69		DBFUGR	USD	AACA
YIDCH 6.950 04/19/20	XS1598221338		DBFUCR	USD	AACA
SE AHL 4.500 01/19/20	XS1542976003		DYFXXR	USD	AACA
NISMO 2.150 07/13/20	USU65478BC95		DBFUGR	USD	AACA
PLGV 0.500 12/20/21	XS1536786939		DTFUFB	EUR	AACA
UOBH 2.827 04/23/21 FRN MTN	US91127KAB89		DTVUFR	USD	AACA
INDY 6.875 04/10/22 '20	USY39698AA65		DBFGGR	USD	AACA
HAMG 3.375 01/24/20	XS1555076329		DTFXFR	USD	AACA
BAC 4.100 07/24/23 MTN	US06053FAA75		DBFUFR	USD	AACA
CEMGR 7.125 11/06/23 '18	USG1990LAA47		DBFGGR	USD	AACA
IMPJ 3.250 06/07/22 CVT	XS1623614572		DMXXXR	USD	AACA
HIG 4.400 03/15/48 '47	US416515BD59		DBFNDR	USD	AACA
WEWKC 7.875 05/01/25	US96208LAA98		DBFNDR	USD	AACA
SRMCN 8.500 05/02/23 '21	US37561PAA57		DBFNDR	USD	AACA
INTC 4.100 05/11/47 '46	US458140AY68		DBXXXX	USD	AACA
GRKOE 5.250 07/24/24 '20	USN3700LAB10		DBFGGR	USD	AACA
AINVX 5.250 03/03/25	US03761UAG13		DBFUGR	USD	AACA
ECLOB 8.500 07/13/22 '20	US536333AA58		DBFSGR	USD	AACA
ERESX 4.875 04/05/22	XS1590806508		DAFXAR	USD	AACA
PHII 5.250 03/15/19 '18	US69336TAH95		DBFUGR	USD	AACA
JBSSC 6.250 02/05/23 '18	USA9617TAA90		DBFUGR	USD	AACA
CCI 3.700 06/15/26 '26	US22822VAC54		DBFUGR	USD	AACA
TDG 6.875 05/15/26 '21	US89365DAA19		DAFUGR	USD	AACA
KRGAS 3.875 02/12/24 MTN	US50066CAG42		DTFUFR	USD	AACA
UHS 4.750 08/01/22 '18	US913903AR19		DBFSGR	USD	AACA
CCOX 7.625 03/15/20 '18	US18451QAH11		DBFUFR	USD	AACA
ARLG 2.750 10/09/20	XS1698539753		DTFXFB	USD	AACA
KEPCO 2.375 10/28/19 MTN	USY4899GBX08		DBFUGR	USD	AACA
DCEL 6.750 03/01/23 '18	USG27649AG04		DBFUGR	USD	AACA
MEDC 6.750 01/30/25 '22	USY59505AA82		DBFNDR	USD	AACA
ISP 3.875 01/15/19 MTN	US46115HAL15		DBFUGR	USD	AACA
DAIG 2.250 07/31/19	US233851AR55		DBFGGR	USD	AACA
AAL 4.000 09/11/27	USG0446NAN42		DBFGGR	USD	AACA
TOYOM 2.900 04/17/24 MTN	US89236TDW27		DTFUFR	USD	AACA
QUEIR 7.875 07/30/18 MATd	USG7306EAA67		DBFSGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DBKG 4.250 10/14/21	US251541AQ13		DBFUFRR	USD	AACA
JPM 3.375 05/01/23	US46625HJJ05		DBFUGRR	USD	AACA
COMIS 5.750 02/14/42	USP30179AK43		DBFUGRR	USD	AACA
POSAD 7.875 06/30/22 '19	USP4983GAQ30		DBFUGRR	USD	AACA
KEPCO 2.625 09/22/19 MTN	XS1111470198		DTFXFR	USD	AACA
NITRG 7.000 05/14/25 '21	XS1811852521		DYFXXR	EUR	AACA
BHC 7.500 07/15/21 '18	USC96715AA29		DBFUGRR	USD	AACA
JPM 4.950 03/25/20	US46625HHQ65		DBFUFRR	USD	AACA
FHGRU 7.950 07/05/22 '20	XS1640676885		DYFXXR	USD	AACA
MS 2.750 05/19/22 MTN	US61744YAH18		DBFNFR	USD	AACA
HEIN 3.500 01/29/28 '27	US423012AF03		DBFUGRR	USD	AACA
INCDB 4.625 05/21/24 MTN	XS1069870415		DTFXCR	USD	AACA
EDF 4.750 10/13/35 '35	USF2893TAP15		DBFUGRR	USD	AACA
VZENT 10.375 03/01/24 '19	US92856JAA88		DBFUGRR	USD	AACA
MGM 8.625 02/01/19	US552953BW08		DBFUGRR	USD	AACA
MPCXX 5.000 09/15/54 '54	US56585AAJ16		DBFUGRR	USD	AACA
ILGV 1.500 01/18/27 MTN	XS1551294256		DTFXFB	EUR	AACA
JPM 3.220 03/01/25 '24 FRN	US46647PAH91		DBVUGRR	USD	AACA
KAISA 7.250 06/30/20	XS1627597013		DYFXXR	USD	AACA
TROXX 6.500 04/15/26 '21	US897051AA62		DBFNRR	USD	AACA
MS 5.625 09/23/19 MTN	US61747YCJ29		DBFUGRR	USD	AACA
SANME 4.125 11/09/22	USP1507SAC19		DBFUGRR	USD	AACA
SHMNG 0.817 01/25/21	XS1748883458		DYFXXR	EUR	AACA
PDCE 6.125 09/15/24 '19	US69327RAG65		DBFUGRR	USD	AACA
LLOY 6.375 01/21/21	US539473AH14		DBFUFRR	USD	AACA
SAGV 2.875 03/04/23 MTN	US80413TAD19		DTVUFRR	USD	AACA
CNTRA 5.750 10/10/24 '21	USP01014AA03		DBFUGRR	USD	AACA
SAELC 4.000 04/08/24	XS1054250235		DBFXCR	USD	AACA
RKERR 6.000 01/15/19 '18	US77340RAP29		DBFUGRR	USD	AACA
SUNX 4.875 01/15/23 '20	US86765LAH06		DBFNRR	USD	AACA
APSE 3.500 07/29/20	USY00130CZ88		DBFUGRR	USD	AACA
TSKB 7.625 03/29/27 '22 FRN	XS1584113184		DYVXXR	USD	AACA
COMM 5.000 03/15/27 '22	US20338HAB96		DBFUGRR	USD	AACA
FRSTQ 5.000 07/01/25 '20	US336130AB57		DBFNRR	USD	AACA
DAIG 2.200 05/05/20	USU2339CCU00		DBFUGRR	USD	AACA
AXP 2.500 08/01/22 '22	US025816BM04		DBFUGRR	USD	AACA
SIX 4.875 07/31/24 '19	US83001AAB89		DBFGRR	USD	AACA
VAKBN 5.000 10/31/18 MTN	XS0987355939		DTFXFR	USD	AACA
CONN 7.250 07/15/22 '18	US208242AB38		DBFUGRR	USD	AACA
SSP 5.125 05/15/25 '20	US811054AG07		DBFUGRR	USD	AACA
BRFSC 4.750 05/22/24	USP1905CAE05		DBFUGRR	USD	AACA
CIM 5.950 11/13/22 '22	USQ55038AA33		DBFGRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AES 7.950 05/11/26 '21	USN01008AB21		DSXXFX	USD	AACA
MERSU 5.875 08/12/20 '18	XS0957598070		DYFXXR	USD	AACA
ECLX 4.500 01/29/25 MTN	USP36020AB42		DBFUGR	USD	AACA
BCOCR 5.250 08/12/18 MATd	USP09262AA70		DBFUGR	USD	AACA
CRK 10.000 03/15/20 CALd	US205768AP99		DBFSGR	USD	AACA
TSN 4.500 06/15/22 '22	US902494AT07		DBFUGR	USD	AACA
JCP 5.650 06/01/20	US708130AD14		DBFUFR	USD	AACA
MS 6.375 07/24/42 MTN	US617482V925		DBFUFR	USD	AACA
SASAC 4.450 Perp '21 FRN	XS1768177633		DYXXXR	USD	AACA
OILI 4.000 04/21/27	XS1565437487		DBFGFR	USD	AACA
ABI 4.900 02/01/46 '45	US035242AN64		DBFGGR	USD	AACA
RCII 4.750 05/01/21 '18	US76009NAK63		DBFUGR	USD	AACA
KIAMO 3.500 10/25/27	USY47606AH47		DBFNGR	USD	AACA
CORDO 7.450 09/01/24	USP79171AE79		DBFUGR	USD	AACA
ECO 4.000 05/07/21	USP7358RAC09		DBFUGR	USD	AACA
PBF 7.000 11/15/23 '18	US69318FAE88		DBFSGR	USD	AACA
FHN 2.950 12/01/19 '19	US337158AF66		DBFUGR	USD	AACA
SESF 5.300 03/25/44	USU81516AB98		DBFUGR	USD	AACA
ACIW 6.375 08/15/20 CALd	US004498AA90		DBFUGR	USD	AACA
ATTO 6.125 08/10/22 '19	USL0427PAA41		DBFSGR	USD	AACA
MUR 6.875 08/15/24 '19	US626717AH56		DBFUGR	USD	AACA
BKEAS 5.500 Perp '20 MTN	XS1326527246		DTFJPR	USD	AACA
ANTMX 4.650 08/15/44 '44	US94973VBK26		DBFUGR	USD	AACA
GE 3.450 05/15/24 '24 MTN	US36962G7K48		DTFUGR	USD	AACA
KRHIW 3.047 04/20/20 FRN MTN	US50065JAD72		DTVUFR	USD	AACA
QAGV 3.250 06/02/26	US74727PAU57		DBFUGR	USD	AACA
PTOIM 4.500 03/18/45 MTN	US716743AL32		DBFGGR	USD	AACA
RDS 2.375 08/21/22	US822582AS19		DBFGGR	USD	AACA
UAGV 7.750 09/01/22	US903724AP76		DBFTFR	USD	AACA
FIBRC 4.000 01/14/25 '24	US31572UAG13		DBFUGR	USD	AACA
K 4.500 04/01/46	US487836BQ08		DBFUGR	USD	AACA
LABL 4.875 11/01/25 '20	US62539BAA35		DBFNGR	USD	AACA
RDN 5.500 06/01/19	US750236AR21		DBFUGR	USD	AACA
TEF 7.045 06/20/36	US87938WAC73		DBFUGR	USD	AACA
PLGV 4.200 04/15/20 MTN	XS0210314299		DTFUFB	EUR	AACA
CCASM 4.450 Perp '21 FRN	XS1496760239		DYZXXR	USD	AACA
CI 3.050 10/15/27 '27	US125509BV03		DBFUGR	USD	AACA
ABN 2.450 06/04/20 MTN	XS1241945473		DTFXFR	USD	AACA
GM 4.375 09/25/21	US37045XAQ97		DBFUGR	USD	AACA
SFTBK 6.000 07/30/25 '25	XS1266660122		DYFXXR	USD	AACA
ENAP 4.375 10/30/24	US29245JAH59		DBFUGR	USD	AACA
LBGV 7.050 11/02/35 MTN	XS1313654623		DTFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ELFIS 5.950 06/03/20	XS1238157181		DBFUCR	USD	AACA
CHTR 4.000 09/01/21 '21	US88732JBA51		DBFUGR	USD	AACA
NAVI 5.000 10/26/20	US63938CAA62		DBFUGR	USD	AACA
OII 4.650 11/15/24 '24	US675232AA07		DBFUGR	USD	AACA
HUGV 1.750 10/10/27	XS1696445516		DBFUFR	EUR	AACA
ISECO 5.625 06/21/18 MTN MATd	US46507NAD21		DTFUGR	USD	AACA
DOID 7.750 02/13/22 '20	US74445NAA54		DBFUGR	USD	AACA
CORFO 4.750 02/04/24	US29246QAA31		DBFUGR	USD	AACA
TMO 3.200 08/15/27 '27	US883556BX98		DBFUGR	USD	AACA
PTTEP 4.600 Perp '22 FRN	US69371MAA53		DBFGQR	USD	AACA
VED 8.250 06/07/21	US92241TAG76		DBFUGR	USD	AACA
RHIM 8.625 Perp CALd	USG5768TAA81		DBFGQR	USD	AACA
IMG 7.000 04/15/25 '20	US450913AE80		DBFUGR	USD	AACA
AVAP 7.500 05/27/20 CALd	USL5647NAA20		DBFGGR	USD	AACA
CERCC 6.250 11/25/19	XS1524892939		DBFXFR	USD	AACA
HYMTR 3.136 04/03/20 FRN MTN	US44891CAN39		DTVUFR	USD	AACA
NGGV 7.875 02/16/32 MTN	US65412JAA16		DTFUFR	USD	AACA
KDB 2.884 03/12/21 FRN	US500630CT36		DBVUFR	USD	AACA
STWD 4.750 03/15/25 '24	US85571BAJ44		DBFUGR	USD	AACA
PLGV 4.675 10/15/19 MTN	XS0458008496		DTFUFB	EUR	AACA
TECK 8.500 06/01/24 '19	US878742BC80		DBFUGR	USD	AACA
CRGV 7.158 03/12/45	US221597BV86		DBFUGR	USD	AACA
HEFEI 4.250 12/14/20	XS1735831502		DBFXFR	USD	AACA
GHING 5.000 02/15/27 '22	US853496AC17		DBFUGR	USD	AACA
VLL 5.750 11/28/24 '21 MTN	XS1721418975		DTFXGR	USD	AACA
SIOPH 4.750 07/03/22 '20	XS1637274124		DYFXXR	USD	AACA
NUAN 6.000 07/01/24 '19	US67020YAP51		DBFNGR	USD	AACA
KLXI 5.875 12/01/22 '18	US482539AA16		DBFUGR	USD	AACA
ZHYGR 6.200 01/11/19	XS1340650107		DBFXFR	USD	AACA
KDB 2.500 01/13/21	US500630CH97		DBFUFR	USD	AACA
BMWG 2.150 04/06/20	USU09513GY99		DBFUGR	USD	AACA
PAPLO 9.875 04/01/22 '20	US48244LAC28		DBFSGR	USD	AACA
DE 2.150 09/08/22 MTN	US24422ETV10		DTFUFR	USD	AACA
GM 4.300 07/13/25 '25	US37045XAZ96		DBFUGR	USD	AACA
UTX 2.650 11/01/26 '26	US913017CH04		DBFUGR	USD	AACA
BMGV 3.717 01/25/27 '26	USG10367AD52		DBFUGR	USD	AACA
UFS 4.400 04/01/22 '22	US257559AH77		DBFUGR	USD	AACA
CHTR 5.375 05/01/25 '20	US1248EPBG71		DBFUGR	USD	AACA
BIMBO 4.875 06/27/44	USP4949BAK00		DBFGGR	USD	AACA
CLDXX 12.000 11/01/21 '18	US18911XAB38		DBFSGR	USD	AACA
AAL 3.625 09/11/24	USG0446NAM68		DBFGGR	USD	AACA
MDLZ 3.000 05/07/20	US609207AN51		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
UKCRD 11.000 02/09/21 '18 DFTd	XS1314345965		DYFXXB	USD	AACA
ARGV 12/15/35 FRN	XS0209139244		DBVXFR	EUR	AACA
QUBPR 2.625 02/13/23	US748149AG65		DBFUFR	USD	AACA
VSTO 5.875 10/01/23 '18	US928377AB61		DBFUGR	USD	AACA
GILD 4.400 12/01/21 '21	US375558AU71		DBFUGR	USD	AACA
CNCBK 8.500 04/27/20	USP1337QAT42		DBFUGR	USD	AACA
PLNEG 4.125 05/15/27 MTN	US71568PAC32		DTFUFR	USD	AACA
PEUAI 4.500 05/02/23	USY7140DAB65		DBFNGR	USD	AACA
AUBB 6.875 Perp '20 FRN	XS1133289832		DYFUXR	USD	AACA
ADTX 4.875 07/15/32	US74166NAA28		DBFSGR	USD	AACA
BHGV 7.500 09/20/47	US05674RAK05		DBFUGR	USD	AACA
GS 2.900 07/19/18 MTN MATd	US38147MAA36		DBFUGR	USD	AACA
COBRE 3.875 11/03/21	USP3143NAN41		DBFUGR	USD	AACA
MXCMC 8.000 06/15/20 '18	US57773AAL61		DBVUFR	USD	AACA
T 2.300 03/11/19	US00206RCC43		DBFUGR	USD	AACA
XINHU 5.500 02/15/24	US70014LAB62		DBFGGR	USD	AACA
HKEIL 2.875 05/03/26 MTN	XS1401202517		DTFUFR	USD	AACA
SIRI 5.000 08/01/27 '22	US82967NBA54		DBFNGR	USD	AACA
QSP 4.625 01/15/22 '18	US68245XAB55		DBFGGR	USD	AACA
XYL 4.375 11/01/46 '46	US98419MAK62		DBFUGR	USD	AACA
ITW 4.875 09/15/41 '41	US452308AQ28		DBFUFR	USD	AACA
CLPHL 3.375 10/26/27 MTN	XS0848445358		DTFUFR	USD	AACA
MXGV 4.600 01/23/46 MTN	US91086QBF46		DTFUFR	USD	AACA
DVI 5.875 07/09/22	USP0918ZAX44		DBFUGR	USD	AACA
TRGP 5.875 04/15/26 '21	US87612BBH42		DBFNGR	USD	AACA
FULHC 7.000 Perp '20 FRN	XS1589875548		DYFXXR	USD	AACA
RF 2.750 04/01/21 '21	US759187CB19		DBFNGR	USD	AACA
ADRGP 9.125 02/01/20 '18 DFTd	XS0836495183		DYFXXR	EUR	AACA
TD 1.450 09/06/18 MTN MATd	US89114QBN79		DTFUGR	USD	AACA
ICDED 6.950 11/10/21	USP56226AC09		DBFUGR	USD	AACA
SEPLA 9.250 04/01/23 '20	XS1789190243		DBFUFR	USD	AACA
ALGEC 10.000 08/15/23 '20	USG0231EAA13		DBFGGR	USD	AACA
IENO 4.875 01/14/48 '47	USP56145AB40		DBFNGR	USD	AACA
APC 6.950 07/01/24	US492386AU15		DBFSGR	USD	AACA
PEMEX 3.125 01/23/19	US71654QBQ47		DBFUGR	USD	AACA
JCP 8.125 10/01/19	US708160CA26		DBFUGR	USD	AACA
RRD 6.500 11/15/23	US257867BA88		DBFUGR	USD	AACA
EDF 4.875 01/22/44	USF2893TAK28		DBFUGR	USD	AACA
UNITX 6.000 04/15/23 '18	US20341WAA36		DBFSGR	USD	AACA
X 6.875 08/15/25 '20	US912909AM02		DBFNGR	USD	AACA
GS 4.250 10/21/25	US38141GVR28		DBFUFR	USD	AACA
IR 5.750 06/15/43	US45687AAG76		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SYNGR 8.375 05/10/20 '18	USP0605NAA92		DBFUGR	USD	AACA
GM 4.875 10/02/23	US37045VAE02		DBFUGR	USD	AACA
QAGV 6.400 01/20/40	XS0468535637		DBFUFR	USD	AACA
VZ 3.500 11/01/24 '24	US92343VCR33		DBFUGR	USD	AACA
ALBSU 10.500 11/30/25 '20 FRN	XS1301525207		DBFQFR	USD	AACA
TRGV 5.125 05/18/20	XS0503454166		DYFXXB	EUR	AACA
SOGN 6.750 Perp '28 FRN	US83367TBU25		DBFUQR	USD	AACA
EUDBK 4.767 09/20/22 MTN	XS0831571434		DGFCFR	USD	AACA
HPCL 4.000 07/12/27	XS1637846616		DBFUCR	USD	AACA
PTRIN 6.000 05/08/22	USP78954AA52		DBFUGR	USD	AACA
AON 3.875 12/15/25 '25	US00185AAK07		DBFGGR	USD	AACA
GLNGX 8.564 05/18/21 FRN	NO0010786056		DBVXAR	USD	AACA
VEGV 7.650 04/21/25 DFTd	XS0217249126		DBFXFR	USD	AACA
PTTEP 4.875 Perp '19 FRN	USY7145PCN60		DBFUPR	USD	AACA
LEE 9.500 03/15/22 '18	USU52349AD66		DBFSGR	USD	AACA
BBD 8.750 12/01/21	USC10602BB24		DBFUGR	USD	AACA
TOL 4.375 04/15/23 '23	US88947EAN04		DBFGGR	USD	AACA
SCMHT 7.750 04/23/23 '23	US591555AD93		DBFGGR	USD	AACA
GAZCA 4.950 03/23/27 MTN	XS1585190389		DTFUFR	USD	AACA
SAN 2.700 05/24/19 '19	US80282KAH95		DBFUGR	USD	AACA
MUINC 5.000 05/01/25 '25	USC67111AG65		DBFUGR	USD	AACA
CVX 4.950 03/03/19	US166751AJ66		DBFUGR	USD	AACA
TSIHU 5.375 01/31/23	XS1728038909		DBFNCR	USD	AACA
GARAN 5.875 03/16/23 MTN	XS1576037284		DTFXFR	USD	AACA
KOMBK 1.375 11/23/18 MTN	XS1669155209		DTFUFR	USD	AACA
VTR 3.125 06/15/23 '23	US92277GAH02		DBFUGR	USD	AACA
WBC 2.250 01/17/19	US961214CF89		DBFUFR	USD	AACA
ENTRI 8.750 02/08/25	USP37341AA50		DBFUFR	USD	AACA
LGPRH 6.875 04/24/21 '20	XS1808311424		DYFXXR	USD	AACA
DLTR 5.000 02/01/21	US307000AA72		DBFUGR	USD	AACA
DUK 1.800 09/01/21 '21	US26441CAR60		DBFUGR	USD	AACA
COMBX 8.750 04/16/26 '21 FRN	XS1396282177		DBVUGR	USD	AACA
PBI 3.625 10/01/21 '21	US724479AK60		DBFUGR	USD	AACA
ADRGP 8.875 02/01/20 '18 DFTd	US00855UAB52		DBFGGR	USD	AACA
OTPB 2.681 Perp '18 FRN	XS0274147296		DBVUPB	EUR	AACA
AL 2.750 01/15/23 '22	US00912XAX21		DBFNGR	USD	AACA
ASG 4.875 05/25/29	USP3713QAA50		DBFSGR	USD	AACA
ADCOG 6.000 09/21/27 '22	USL00849AA47		DBFUGR	USD	AACA
GMRI 6.125 10/31/26	USY2R27RAB56		DBFSGR	USD	AACA
KIEPP 7.720 12/01/26	USG6711KAD75		DBFSGR	USD	AACA
STEEF 4.950 09/26/19	XS0783934325		DAFXGR	USD	AACA
INAH5 4.750 09/15/26 '21	USD6710TAC48		DBFSGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MAPEF 6.450 05/02/22 MTN	XS0778097674		DTFXFR	USD	AACA
DAARR 6.875 03/21/23 MTN	XS1794398831		DTFNCR	USD	AACA
TGSB 6.750 05/02/25 '22	USP9308RAZ66		DBFNCR	USD	AACA
LENVO 4.750 03/29/23 MTN	XS1765886244		DTFXBR	USD	AACA
GLNGX 6.710 05/22/20 FRN	NO0010736481		DBVXAR	USD	AACA
ENEI 6.800 09/15/37	US29268BAC54		DBFGGR	USD	AACA
MO 2.625 09/16/26 '26	US02209SAU78		DBFGGR	USD	AACA
KDB 3.062 07/06/22 FRN	US500630CQ96		DBVUFR	USD	AACA
PHM 7.875 06/15/32	US745867AM30		DBFUFR	USD	AACA
CCBN 8.341 Perp FRN	XS0245586903		DBVUPR	USD	AACA
IRS 11.500 07/20/20	USP5880CAB65		DBFUFR	USD	AACA
STAN 3.885 03/15/24 '23 FRN	XS1793294767		DTVNGR	USD	AACA
BNP 4.375 03/01/33 '28 MTN	US09659T2A84		DTVUGR	USD	AACA
MZHFN 4.200 07/18/22	XS0803109270		DYFXXR	USD	AACA
TRGV 4.350 11/12/21	XS0993155398		DBFUFR	EUR	AACA
CKHUH 2.750 03/29/23	USG2178XAB85		DBFGFR	USD	AACA
MRFGC 7.000 03/15/24 '20	USG5825AAA00		DBFUGR	USD	AACA
UYGV 6.875 09/28/25	US760942AX01		DBFUFR	USD	AACA
DCPX 2.700 04/01/19 '19	US23311VAE74		DBFUGR	USD	AACA
BZGV 4.938 02/20/34	USP16394AG62		DBVUGR	USD	AACA
AGILE 9.000 05/21/20 '18	XS1215617272		DBFUFR	USD	AACA
SESF 5.300 03/25/44	US78413KAB89		DBFUGR	USD	AACA
ERST 5.500 05/26/25 '20 FRN	XS1143333109		DTFUFB	USD	AACA
CNOOC 3.000 05/09/23	US12625GAC87		DBFGGR	USD	AACA
WISOI 5.950 11/25/18	XS1508951891		DTFNFR	USD	AACA
SPISC 6.750 12/03/19	XS1147732553		DBFXFR	USD	AACA
CSCHL 6.750 09/13/21 '19	XS1488049740		DBFUFR	USD	AACA
NAB 4.375 12/10/20 MTN	US6325C1BJ78		DTFNFR	USD	AACA
ANZ 3.300 05/17/21 MTN	US05253JAV35		DTFNFR	USD	AACA
HYMTR 3.337 09/18/20 FRN MTN	US44891CAP86		DTVUFR	USD	AACA
CHGQG 3.250 09/06/21	XS1440067475		DYFXXR	USD	AACA
ONGC 3.750 05/07/23	XS0922882344		DBFXFR	USD	AACA
DWDP 4.250 11/15/20 '20	US260543CC57		DBFUGR	USD	AACA
LIFEH 4.250 10/16/22	XS0841191991		DBFXFR	USD	AACA
KMGZ 4.375 09/26/27	XS1682544157		DYFXXR	USD	AACA
XINHZ 6.000 03/01/20	XS1560668425		DBFUFR	USD	AACA
PDVSA 6.000 05/16/24 DFTd	USP7807HAT25		DBFGGR	USD	AACA
MO 5.375 01/31/44	US02209SAR40		DBFUFR	USD	AACA
TENGZ 4.000 08/15/26	USG87602AA90		DBFGGR	USD	AACA
GHGV 8.627 06/16/49	XS1821416408		DYFXXR	USD	AACA
MZHFN 2.601 09/11/22	US60687YAL39		DBFNFR	USD	AACA
GPROP 7.000 03/21/20 PUT	XS1583026080		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DNR 9.000 05/15/21 '18	USU2481AAD01		DBFSGR	USD	AACA
MERL 5.750 06/15/26 '26	US59010QAB23		DBFNDR	USD	AACA
LGPRH 6.375 03/07/21 '20	XS1772325210		DYFXXR	USD	AACA
COF 3.200 02/05/25 '25	US14040HBG92		DBFUGR	USD	AACA
AMCX 4.750 08/01/25 '21	US00164VAE39		DBFGGR	USD	AACA
BUENO 6.500 02/15/23	XS1566193295		DYFXXR	USD	AACA
NOC 7.750 02/15/31	US666807AW21		DBFUGR	USD	AACA
AESPA 6.000 06/25/22 '19	USP0608CAA01		DBFUGR	USD	AACA
ALSNX 4.750 10/01/27 '22	US019736AE70		DBFNDR	USD	AACA
CF 7.125 05/01/20	US12527GAB95		DBFUGR	USD	AACA
OLAM 4.500 04/12/21 MTN	XS1394068693		DTFXFR	USD	AACA
YKBNK 5.850 06/21/24 MTN	XS1634372954		DTFXFR	USD	AACA
VOTAM 3.250 04/25/21	XS1061029614		DBFXCR	EUR	AACA
BHI 9.750 11/30/20 MTN	USP1330HBF03		DBFUFR	USD	AACA
ISP 3.875 01/12/28 MTN	US46115HBD89		DBFSFR	USD	AACA
WBC 3.050 05/15/20	US961214DX86		DBFUGR	USD	AACA
PTOIM 7.875 05/22/22	US716743AB59		DBFGGR	USD	AACA
BK 2.661 05/16/23 '22 MTN	US06406RAC16		DTVUGR	USD	AACA
VNA 5.000 10/02/23	US25155FAB22		DBFGGR	USD	AACA
FSPCN 4.875 Perp '23 FRN	XS1709294380		DBVGQR	USD	AACA
SOGN 2.500 04/08/21 MTN	US83368TAD00		DTFTFR	USD	AACA
CNSPB 4.500 Perp '22 FRN	XS1684793018		DBFXPR	USD	AACA
YEHEH 6.900 09/15/21 '19	XS1485533944		DYFXXR	USD	AACA
PGRD 3.875 01/17/23	XS0875759184		DYFXXR	USD	AACA
TMUS 4.750 02/01/28 '23	US87264AAV70		DBFNDR	USD	AACA
CAT 3.250 12/01/24 MTN	US14912L6G12		DTFUFR	USD	AACA
WYNNM 4.875 10/01/24 '20	USG98149AC46		DBFUGR	USD	AACA
ZZSZF 5.600 02/14/21	XS1769373942		DBFUFR	USD	AACA
OIBRC 9.500 04/23/19 EXCd	USP9037HAK97		DBFUGR	USD	AACA
SXX 8.500 11/28/23 CVT	XS1515223516		DMXXXR	USD	AACA
FTR 7.625 04/15/24	US35906AAN81		DBFUGR	USD	AACA
T 5.250 03/01/37 '36	US00206RDR03		DBFUGR	USD	AACA
RABO 4.500 01/11/21 MTN	US21685WBT36		DTFUFR	USD	AACA
NAGV 5.500 11/03/21	XS0686701953		DBFXFR	USD	AACA
GRKOE 4.875 08/16/23 '19	USV3854PAA94		DBFUGR	USD	AACA
GHGV 7.625 05/16/29	XS1821416234		DYFXXR	USD	AACA
AVP 6.500 03/01/19 CALd	US054303AW29		DBFUGR	USD	AACA
MUINC 5.250 08/01/23 '18	USC67111AF82		DBFUGR	USD	AACA
COST 2.150 05/18/21 '21	US22160KAJ43		DBXXXX	USD	AACA
PEP 1.700 10/06/21 '21	US713448DL91		DBFUFR	USD	AACA
SUMFG 2.442 10/19/21	US86562MAH34		DBFUFR	USD	AACA
KMI 4.700 11/01/42 '42	US28370TAF66		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SHB 1.875 09/07/21	US86960BAQ59		DTFUFRR	USD	AACA
ORCL 2.800 07/08/21	US68389XBA28		DBFUGRR	USD	AACA
AMGN 2.650 05/11/22 '22	US031162CP32		DBFNRR	USD	AACA
MET 6.375 06/15/34	US59156RAJ77		DBFUGRR	USD	AACA
NFX 5.625 07/01/24	US651290AQ17		DBFUGRR	USD	AACA
RAGHS 7.250 03/21/24 '21	USP79849AC24		DBFUFRR	USD	AACA
PNC 2.625 02/17/22 '22	US69353RFB96		DTFUFRR	USD	AACA
MET 3.600 04/10/24	US59156RBH03		DBFUGRR	USD	AACA
MSCI 4.750 08/01/26 '21	US55354GAD25		DBFUGRR	USD	AACA
C 3.050 05/01/20	US17325FAN87		DBFUGRR	USD	AACA
AMGN 2.200 05/11/20	US031162CM01		DBFNRR	USD	AACA
PRUX 3.500 05/15/24 MTN	US74432QBZ72		DTFUGRR	USD	AACA
JNJ 2.250 03/03/22 '22	US478160CD49		DBFUGRR	USD	AACA
LBX 7.000 05/01/20	US532716AS62		DBFUGRR	USD	AACA
AIG 4.500 07/16/44 '44	US026874DA29		DBFUGRR	USD	AACA
C 1.850 09/18/19 '19	US17325FAF53		DBFUFRR	USD	AACA
IBRD 4.750 02/15/35	US45905CAA27		DBFSFR	USD	AACA
EQNR 2.250 11/08/19	US85771PAW23		DBFUGRR	USD	AACA
ATUS 5.250 06/01/24	US126307AH04		DBFUGRR	USD	AACA
BCC 5.625 09/01/24 '19	US09739DAC48		DBFUGRR	USD	AACA
UN 1.375 07/28/21	US904764AT48		DBFGRR	USD	AACA
LPX 4.875 09/15/24 '19	US546347AK18		DBFUGRR	USD	AACA
GE 4.625 01/07/21 MTN	US36962G4Y78		DTFUFRR	USD	AACA
CCK 4.500 01/15/23	US228189AB23		DBFGRR	USD	AACA
VIAB 4.375 03/15/43	US92553PAP71		DBFUGRR	USD	AACA
HIG 5.125 04/15/22	US416518AB42		DBFUGRR	USD	AACA
PRUX 4.500 11/15/20 MTN	US74432QBP90		DTFUFRR	USD	AACA
GS 2.875 02/25/21 '21 MTN	US38143U8F16		DBFUGRR	USD	AACA
AON 4.750 05/15/45 '44	US00185AAH77		DBFUGRR	USD	AACA
SO 2.450 03/30/22 '22	US010392FQ67		DBFUGRR	USD	AACA
CLF 5.900 03/15/20	US18683KAA97		DBFUGRR	USD	AACA
MET 3.600 11/13/25 '25	US59156RBQ02		DBFUGRR	USD	AACA
KHC 5.200 07/15/45 '45	US50077LAM81		DBFUGRR	USD	AACA
QINGD 3.875 12/12/20	XS1726069625		DYFXXR	USD	AACA
PLGV 4.000 03/23/21 MTN	XS0543882095		DTFUFBR	EUR	AACA
RABO 4.375 08/04/25	US21684AAC09		DBFUGRR	USD	AACA
ECGV 10.750 03/28/22	XS1458516967		DYFXXR	USD	AACA
NISMO 2.125 03/03/20 MTN	USU65478AP18		DBFUFRR	USD	AACA
ECGV 8.750 06/02/23	XS1626768656		DYFXXR	USD	AACA
F 7.750 06/15/43	US345370BM12		DBFUFRR	USD	AACA
TOYOM 2.250 10/18/23 MTN	US89236TDK88		DTFUFRR	USD	AACA
GS 3.625 01/22/23 MTN	US38141GRD87		DBFUGRR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ALLY 8.000 11/01/31	US36186C8Y84		DBFGFR	USD	AACA
BARC 4.972 05/16/29 '28 FRN	US06738EBD67		DBVNGR	USD	AACA
BLOM 7.500 05/04/23	XS1790041278		DYFXXR	USD	AACA
TENGZ 4.000 08/15/26	US88034QAA58		DBFGGR	USD	AACA
KFW 1.500 09/09/19	US500769HN71		DBFTFB	USD	AACA
BDX 3.125 11/08/21	US075887BA64		DBFUGR	USD	AACA
COAZU 6.375 08/02/22 '18	USP31353AA66		DBFGGR	USD	AACA
BHGV 6.125 08/01/23	US05674RAC88		DBFTGR	USD	AACA
ARGV 8.000 10/08/20	ARARGE3200U1		DBFUFR	USD	AACA
KRHIW 3.047 04/20/20 FRN MTN	US50065KAD46		DTVUFR	USD	AACA
F 6.375 02/01/29	US345370BZ25		DBFUFR	USD	AACA
DWDP 4.625 10/01/44 '44	US260543CL56		DBFUGR	USD	AACA
D 4.900 08/01/41 '41	US25746UBM09		DBFUGR	USD	AACA
BUENO 5.750 06/15/19	XS1433314231		DYFXXR	USD	AACA
SWEDX 2.200 03/04/20 MTN	XS1197350769		DTFXFR	USD	AACA
WMT 4.875 07/08/40	US931142CV30		DBFUFR	USD	AACA
ENGP 2.125 03/07/27 MTN	XS1575640054		DTFUFR	EUR	AACA
DAIG 2.125 04/06/20 MTN	DE000A18ZSF5		DTFGGB	USD	AACA
GLOPT 6.250 07/15/22 '18	US37954FAB04		DBFUGR	USD	AACA
VOD 2.500 09/26/22	US92857WAZ32		DBFUGR	USD	AACA
ABBV 4.700 05/14/45 '44	US00287YAS81		DBFUGR	USD	AACA
MKGV 2.750 01/18/25	XS1746171559		DYFXXR	EUR	AACA
RTN 4.875 10/15/40	US755111BU40		DBFUGR	USD	AACA
EMIAI 5.125 12/12/22	XS1720817540		DBFNFR	USD	AACA
HRS 5.054 04/27/45 '44	US413875AT20		DBFUGR	USD	AACA
CPACC 3.125 04/24/23	US82937TAA07		DBFUGR	USD	AACA
CNOOC 4.875 04/30/44	US12591DAD30		DBFGGR	USD	AACA
RLCM 7.000 08/01/19 '18	US36163MAA62		DBFSGR	USD	AACA
BARN 5.500 06/15/23	BE6254004268		DBVNDR	USD	AACA
TCZIR 5.125 09/29/23 MTN	XS1691349010		DTFXFR	USD	AACA
TFU 8.950 04/17/27	USP91528AA03		DBFSGR	USD	AACA
UPLL 3.250 10/13/21	USV96177AA46		DBFUGR	USD	AACA
MYL 3.150 06/15/21 '21	US62854AAM62		DBFUFR	USD	AACA
DBKG 2.950 08/20/20 MTN	US25152R2U64		DTFUFR	USD	AACA
DAHBSB 4.250 11/30/26 '21 MTN	XS1515027412		DTVXGR	USD	AACA
LKQ 4.750 05/15/23 '18	US501889AB59		DBFUGR	USD	AACA
GSK 6.375 05/15/38	US377372AE71		DBFGGR	USD	AACA
BSGV 6.625 05/15/33	USP06518AC19		DBFUGR	USD	AACA
BNGBA 2.500 01/23/23	XS0877608124		DTFUFR	USD	AACA
ARCO 5.875 04/04/27 '22	USG0457FAC17		DBFUGR	USD	AACA
CHONE 4.750 04/26/28	XS1811821211		DYFXXR	USD	AACA
LYB 5.000 04/15/19 '19	US552081AG61		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CBS 4.600 01/15/45 '44	US124857AN39		DBFUGR	USD	AACA
T 4.850 07/15/45 '45	US887317AX33		DBFUGR	USD	AACA
SUMX 8.500 04/15/22 '19	US86614RAK32		DBFUGR	USD	AACA
MRO 6.800 03/15/32	US565849AB20		DBFUGR	USD	AACA
F 8.125 01/15/20	US345397VM25		DBFUGR	USD	AACA
RFP 5.875 05/15/23 '18	US76117WAB54		DBFGGR	USD	AACA
EGGV 7.903 02/21/48 MTN	US03846JW552		DTFUFRR	USD	AACA
BZH 8.750 03/15/22 '19	US07556QBP90		DBFUFRR	USD	AACA
DTEG 2.225 01/17/20	USN27915AN24		DBFSFR	USD	AACA
ANZ 2.250 11/09/20	US05253JAT88		DTFNFR	USD	AACA
AXP 2.650 12/02/22	US025816BD05		DBFUGR	USD	AACA
AHLIS 5.500 Perp '21 FRN	XS1508651665		DBFXPR	USD	AACA
KMI 6.500 02/01/37	US494550AV85		DBFUGR	USD	AACA
ABX 5.250 04/01/42	US067901AH18		DBFUGR	USD	AACA
CCI 3.650 09/01/27 '27	US22822VAH42		DBFNRR	USD	AACA
ANTMX 2.500 11/21/20	US036752AE32		DBFUGR	USD	AACA
CNR 2.250 11/15/22 '22	US136375BX90		DBFUGR	USD	AACA
JEF 6.625 10/23/43 '43	US527288BF07		DBFUGR	USD	AACA
SOGN 5.200 04/15/21 MTN	US83368TAA60		DTFTFR	USD	AACA
KHC 4.875 02/15/25 '20	USU42314AA95		DBFSGR	USD	AACA
RCI 5.450 10/01/43 '43	US775109AZ48		DBFUGR	USD	AACA
GE 3.375 03/11/24	US369604BG75		DBFUGR	USD	AACA
KMGZ 4.750 04/24/25 MTN	US48667QAR65		DTFGFR	USD	AACA
ABT 2.350 11/22/19	US002824BC39		DBFUGR	USD	AACA
YKBNK 5.250 12/03/18 MTN	XS0994815016		DTFXFR	USD	AACA
PDCE 5.750 05/15/26 EXCd	US69327RAH49		DBFNRR	USD	AACA
BIMBO 3.875 06/27/24	USP4949BAJ37		DBFGGR	USD	AACA
ABI 2.200 08/01/18 MATd	US035240AB60		DBFUGR	USD	AACA
YNLG 6.750 04/23/23 '21	XS1809258210		DBFUFRR	USD	AACA
NSC 4.800 08/15/43 '43	US655844BN78		DBFUGR	USD	AACA
FDX 5.100 01/15/44	US31428XAW65		DBFUGR	USD	AACA
TURIH 5.000 09/23/21	XS1028943089		DYFXRR	USD	AACA
DBD 8.500 04/15/24 '19	US253651AC78		DBFUGR	USD	AACA
UBSG 2.950 09/24/20	USG91703AA90		DBFUGR	USD	AACA
AAPL 1.100 08/02/19	US037833CB42		DBFUGR	USD	AACA
PERTM 5.250 05/23/21	USY7138AAA89		DBFUGR	USD	AACA
DKHLV 4.000 12/07/22 '20	XS1731657141		DYFXRR	EUR	AACA
PHGV 7.500 09/25/24	US718286BC07		DBFSGR	USD	AACA
KMI 2.650 02/01/19	US494550BR64		DBFUGR	USD	AACA
ZAGV 5.875 06/22/30	US836205AY00		DBFTFR	USD	AACA
BDRL 07/05/18 MATd	NO0010684327		DBVXBR	USD	AACA
AXTEL 6.375 11/14/24 '20	USP0606PAC97		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BKCHN 3.190 11/22/22 FRN MTN	XS1720540134		DTVXFR	USD	AACA
PLNEG 6.150 05/21/48 MTN	US71568QAF46		DTFUFGR	USD	AACA
INDGN 6.875 02/15/26 '21	US45569LAA98		DBFNDR	USD	AACA
SDRLL 6.125 09/15/17	USG7945EAJ40		DBFUGR	USD	AACA
LGPRH 5.750 01/03/22 '20	XS1541978851		DBFUCR	USD	AACA
HSBK 7.250 01/28/21	XS0583796973		DYFXXR	USD	AACA
BDX 3.734 12/15/24 '24	US075887BF51		DBFUGR	USD	AACA
APU 5.750 05/20/27 '27	US030981AL88		DBFUGR	USD	AACA
BARC 10.179 06/12/21	XS0432830734		DTFXFR	USD	AACA
TOYOM 3.200 01/11/27 MTN	US89236TDR32		DTFUFGR	USD	AACA
OCI 6.625 04/15/23 '20	USN6667AAR43		DBFNDR	USD	AACA
PBI 4.375 05/15/22 '22	US724479AL44		DBFUGR	USD	AACA
ABT 4.900 11/30/46 '46	US002824BH26		DBFUGR	USD	AACA
AER 3.500 05/26/22 '22	US00774MAA36		DBFGGR	USD	AACA
TEMSK 2.700 09/14/22 MTN	XS0827991505		DTFXFR	USD	AACA
AGBKC 2.750 10/20/20 MTN	XS1303791336		DTFUFGR	USD	AACA
XOG 5.625 02/01/26 '21	US30227MAB19		DBFNDR	USD	AACA
AOGV 9.375 05/08/48	US035198AC46		DBFUGR	USD	AACA
EDF 2.150 01/22/19	USF2893TAJ54		DBFUGR	USD	AACA
SUHUK 4.750 05/31/21 MTN	XS1418634959		DTFXFR	USD	AACA
TOTF 4.250 12/15/21	US89152UAB89		DBFGGR	USD	AACA
MAPEF 5.500 Perp '19 FRN	XS1073217561		DBFJPR	USD	AACA
BHC 6.125 04/15/25 '20	US91831AAC53		DBFUGR	USD	AACA
JCI 3.900 02/14/26 '25	US478375AR95		DBFUGR	USD	AACA
USB 3.900 04/26/28 '28 MTN	US91159HHS22		DTFUGR	USD	AACA
T 4.000 01/15/22	US887317AN50		DBFUGR	USD	AACA
CHTR 5.875 05/01/27 '21	US1248EPBK83		DBFUGR	USD	AACA
OASX 6.250 05/01/26 '21	US674215AK41		DBFNDR	USD	AACA
JCP 5.875 07/01/23 '19	US708160CB09		DBFSGR	USD	AACA
GX 3.625 06/09/21 '21	US380956AF94		DBFUGR	USD	AACA
PFE 3.000 06/15/23	US717081DH33		DBFUGR	USD	AACA
LMT 3.100 01/15/23 '22	US539830BG38		DBFUGR	USD	AACA
GLENX 2.875 04/16/20	XS1218432000		DYFXXR	USD	AACA
LTGV 7.375 02/11/20	XS0485991417		DBFXFR	USD	AACA
JCP 8.625 03/15/25 '21	US708160CD64		DBFNDR	USD	AACA
TEF 4.665 03/06/38	US87938WAV54		DBFNDR	USD	AACA
NWL 3.150 04/01/21 '21	US651229AU09		DBFUGR	USD	AACA
CBA 2.625 09/06/26 MTN	US2027A0HY82		DTFNFR	USD	AACA
ICAHE 6.250 02/01/22 '19	US451102BJ59		DBFUGR	USD	AACA
BONEU 7.250 05/01/25 '21	USU1022TAA35		DBFSGR	USD	AACA
CANDF 8.125 06/04/19	US219868BN58		DBFUFGR	USD	AACA
SASAC 3.125 07/27/21	XS1450327686		DBFXGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
WFC 4.100 06/03/26 MTN	US94974BFY11		DTFNFR	USD	AACA
FICOX 5.250 05/15/26 '26	US303250AE41		DBFNFR	USD	AACA
AX 3.050 09/22/26 '26	US00846UAK79		DBFUGR	USD	AACA
ALIVH 7.250 02/01/31	US786514BA67		DBFUFR	USD	AACA
OMC 3.625 05/01/22	US681919AZ97		DBFUGR	USD	AACA
HONDA 3.875 09/21/20 MTN	US02666QG728		DTFUFR	USD	AACA
BCE 4.464 04/01/48 '47	US0778FPAA77		DBFGGR	USD	AACA
TMO 4.150 02/01/24 '23	US883556BF82		DBFUGR	USD	AACA
INTC 1.700 05/19/21 '21	US458140AW03		DBFUGR	USD	AACA
BMO 2.500 01/11/22	US06367XD243		DBFGFR	USD	AACA
CEN 6.625 02/12/45 '44	USP2205JAL46		DBFGGR	USD	AACA
ABI 3.750 01/15/22	US035240AD27		DBFUGR	USD	AACA
INSIO 5.500 11/01/22	USG47661AA43		DBFGFR	USD	AACA
OCI 6.625 04/15/23 '20	US67091GAA13		DBFNFR	USD	AACA
MDT 3.500 03/15/25	US585055BS43		DBFUGR	USD	AACA
JICA 1.875 11/13/19	XS1128193809		DBFXFR	USD	AACA
DIS 4.125 06/01/44 MTN	US25468PDB94		DTFUFR	USD	AACA
CSANC 5.000 03/14/23 '18	USL20041AA41		DBFGGR	USD	AACA
MSCI 4.750 08/01/26 '21	USU5521TAC63		DBFUGR	USD	AACA
AA 6.125 05/15/28 '23	US013822AC54		DBFNFR	USD	AACA
ABI 6.875 11/15/19	US03523TBH05		DBFGFR	USD	AACA
MU 5.500 02/01/25 '19	US595112BC66		DBFUGR	USD	AACA
GS 3.814 04/23/29 '28 FRN	US38141GWV21		DBVNGR	USD	AACA
ENRAN 7.600 02/01/24 '23	US29273RBB42		DBFUGR	USD	AACA
HNSGH 8.250 02/01/21 PUT	XS1747665922		DYFXFR	USD	AACA
MSCI 5.375 05/15/27 '22	USU5521TAD47		DBFNFR	USD	AACA
ANZ 2.750 02/03/21 MTN	US00182FAZ99		DTFUFR	USD	AACA
MXCAT 5.500 07/31/47 '47	US59284MAD65		DBFSGR	USD	AACA
TIRNA 11.750 08/14/19 PUT	XS1092320099		DYFXFR	USD	AACA
BRGV 12.750 01/15/20	US105756AK66		DBFUFR	USD	AACA
HRVBN 6.000 05/08/20	XS0961637542		DBFTFB	EUR	AACA
CNCTI 3.332 12/14/22 FRN	XS1733221359		DYVXFR	USD	AACA
DBSM 0.375 11/21/24	XS1720526737		DTFGFR	EUR	AACA
NTSJH 7.800 10/26/20	XS1701582881		DYFXFR	USD	AACA
BRK 3.000 05/15/22	US084664BT72		DBFGGR	USD	AACA
ISCTR 5.500 04/21/22 MTN	US900151AJ07		DBFUGR	USD	AACA
F 3.336 03/18/21	US345397XW88		DBFUFR	USD	AACA
MYSOV 3.043 04/22/25	US56108LAA44		DBFUGR	USD	AACA
TGNA 6.375 10/15/23 '18	US364725BE07		DBFUGR	USD	AACA
IBRD 1.875 10/07/22	US459058ES86		DBFTFR	USD	AACA
MQG 6.625 04/07/21 MTN	US55608YAA38		DTFUFR	USD	AACA
KFW 2.125 01/17/23	US500769FK50		DBFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MT 6.750 03/01/41	US03938LAS34		DBFUGR	USD	AACA
ETE 5.875 01/15/24 '23	US29273VAD29		DBFUGR	USD	AACA
CALIK 1.000 12/18/20 FRN MTN	XS1336606238		DTVXGB	USD	AACA
COSL 3.250 09/06/22	USG2444PAA50		DBFGGR	USD	AACA
AOGV 9.500 11/12/25	US035198AA89		DBFTFR	USD	AACA
ICBAF 2.875 10/12/22 MTN	XS1691909177		DTFNFR	USD	AACA
HRGV 6.750 11/05/19	US226775AB01		DBFUFR	USD	AACA
GLENX 4.950 11/15/21	US98417EAK64		DBFUGR	USD	AACA
VAKBN 5.750 01/30/23 MTN	US90015WAG87		DTFUFR	USD	AACA
PETRD 8.375 12/10/18	US71645WAH43		DBFUGR	USD	AACA
CVX 2.566 05/16/23 '23	US166764BK59		DBFUGR	USD	AACA
KFW 2.125 06/15/22	US500769HJ69		DBFUFR	USD	AACA
BLL 4.875 03/15/26 '25	US058498AV83		DBFNGR	USD	AACA
ADS 5.875 11/01/21 '18	US018581AJ73		DBFGGR	USD	AACA
SIEG 3.300 09/15/46	US82620KAM53		DBFUGR	USD	AACA
AA 6.750 09/30/24 '19	US013822AA98		DBFUGR	USD	AACA
QUEIR 6.250 11/09/19 '18	USL7877XAA74		DBFUGR	USD	AACA
WH 5.375 04/15/26 '21	US98311AAA34		DBFUGR	USD	AACA
CSCO 2.200 09/20/23 '23	US17275RBH49		DBFUGR	USD	AACA
AFDB 1.375 02/12/20 MTN	US00828EBE86		DTFCGR	USD	AACA
YFPD 36.750 07/07/20 FRN MTN	USP989MJBH35		DBVUFR	USD	AACA
KDB 3.750 01/22/24	US500630CC01		DBFUFR	USD	AACA
SASAC 3.400 04/16/23	USG22004AE89		DBFGGR	USD	AACA
CNQ 3.900 02/01/25 '24	US136385AV34		DBFUGR	USD	AACA
CBOM 5.550 02/14/23	US12504PAF71		DBFSGR	USD	AACA
IBE 5.000 09/11/19	USG4721SAQ42		DBFUFR	USD	AACA
QATPE 6.332 09/30/27	US75405UAD81		DBFUGR	USD	AACA
INAH5 4.125 09/15/21 '18	US80627DAA46		DBFSGR	USD	AACA
KEYS 4.550 10/30/24 '24	US49338LAB99		DBFUGR	USD	AACA
EGREG 6.250 06/28/21	XS1627599142		DYFXXR	USD	AACA
M 4.500 12/15/34 '34	US55616XAM92		DBFUGR	USD	AACA
TWLO 0.250 06/01/23 CVT	US90138FAA03		DCFNGR	USD	AACA
ASBNX 14.000 06/30/22	USY2497PAD51		DBFUFR	USD	AACA
MOTRG 7.875 10/15/24 '19	USU60734AG28		DBFUGR	USD	AACA
DAN 5.500 12/15/24 '19	US235825AE66		DBFUGR	USD	AACA
LEN 4.125 12/01/18 '18	US526057BS29		DBFUGR	USD	AACA
BDO 2.950 03/06/23 MTN	XS1673684509		DTFXFR	USD	AACA
GAZCA 7.288 08/16/37 MTN	US368266AH50		DBFSGR	USD	AACA
AMCXX 5.875 02/15/22 '18	US00165AAF57		DBFUGR	USD	AACA
BMA 6.750 11/04/26 '21 MTN	USP1047VAF42		DBFUGR	USD	AACA
MBBM 3.905 10/29/26 '21 MTN	XS1402194952		DTVXGR	USD	AACA
KBH 7.000 12/15/21 '21	US48666KAT60		DBFUGR	USD	AACA

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PG 2.850 08/11/27	US742718EV74		DBFUGR	USD	AACA
AMCXX 5.875 11/15/26 '21	US00165CAB00		DBFUGR	USD	AACA
ABN 2.450 06/04/20 MTN	US00084DAJ90		DTFUFRR	USD	AACA
CHODT 3.875 05/17/23	XS1822346646		DBFUFRR	USD	AACA
AZN 1.750 11/16/18	US046353AH15		DBFUGR	USD	AACA
RIGN 9.000 07/15/23 '20	USG90073AA86		DBFUGR	USD	AACA
POB 2.450 07/27/21 MTN	US63859VBD29		DTFNFR	USD	AACA
ZBH 3.550 04/01/25 '25	US98956PAF99		DBFUGR	USD	AACA
IRCP 8.750 03/23/23 '20	USP5880UAB63		DBFUFRR	USD	AACA
TOL 5.875 02/15/22 '21	US88947EAK64		DBFGGR	USD	AACA
QUSOH 8.000 02/15/22 '18	US125137AB57		DBFUGR	USD	AACA
RDS 1.900 08/10/18 MATd	US822582AW21		DBFGGR	USD	AACA
DTEG 1.950 09/19/21 '21	USN27915AJ12		DBFUGR	USD	AACA
ECL 2.375 08/10/22 '22	US278865AY63		DBFUGR	USD	AACA
NTGSH 2.500 07/28/21 MTN	XS1090450047		DTFUCR	EUR	AACA
ALIVH 6.625 06/15/24 '19	US013093AB57		DBFUGR	USD	AACA
CMC 4.875 05/15/23 '23	US201723AK97		DBFUGR	USD	AACA
S 9.000 11/15/18	US852061AK63		DBFGGR	USD	AACA
CF 4.950 06/01/43	US12527GAD51		DBFGGR	USD	AACA
WIN 6.375 08/01/23 '18	USU9701LAA18		DBFUGR	USD	AACA
PGASX 4.450 05/05/24	USY7140VAA80		DBFUGR	USD	AACA
PEMEX 6.000 03/05/20	US71654QAW24		DBFGGR	USD	AACA
AXP 3.625 12/05/24 '24	US025816BK48		DBFUGR	USD	AACA
C 2.900 12/08/21 '21	US172967LC35		DBFUGR	USD	AACA
WTITR 6.950 04/03/26	US59318YAA64		DBFGGR	USD	AACA
ONEXI 9.500 04/14/21 PUT	XS1391575245		DYFXXR	USD	AACA
NBOB 3.125 10/07/19 MTN	XS1117537172		DTFUFRR	USD	AACA
IGT 5.625 02/15/20 CALd	USG4863AAA63		DBFSGR	USD	AACA
PETRD 4.479 01/15/19 FRN	US71647NAE94		DBVGGR	USD	AACA
KDP 4.985 05/25/38 '37	US565122AE82		DBFNRR	USD	AACA
BRLOT 5.477 07/24/23	US105859AA07		DBFSGR	USD	AACA
PEMEX 2.500 11/24/22 MTN	XS1824425349		DTFUFRR	EUR	AACA
BBASC 4.625 01/15/25 MTN	USP3772WAH53		DBFUGR	USD	AACA
TPWEL 6.000 03/16/20	XS1522916805		DYFXXR	USD	AACA
CDSR 9.750 07/27/22 '20	USP32086AL73		DBFNRR	USD	AACA
NESN 2.000 09/30/19	XS1144352959		DTFXFR	USD	AACA
FRMEN 6.375 03/30/38 '37	USP39198AA76		DBFSGR	USD	AACA
CAT 3.450 05/15/23 MTN	US14913Q2L24		DTFUFRR	USD	AACA
GFIJ 4.875 10/07/20	US38060AAA25		DBFGGR	USD	AACA
L 4.500 02/01/21 '20	US882440AX83		DBFUGR	USD	AACA
AMZN 3.875 08/22/37 '37	US023135BD79		DBFUGR	USD	AACA
IVAT 8.250 07/28/22 '20	USP5865GAA87		DBFSGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HYMTR 3.750 03/05/23 MTN	USY3815NBA82		DBFNFR	USD	AACA
AMXL 4.125 10/25/19	XS0699618863		DYFXXR	EUR	AACA
BDX 2.894 06/06/22 '22	US075887BT55		DBFUGR	USD	AACA
KPCAP 3.875 11/03/19	XS1125289626		DYFXXR	USD	AACA
KIEPP 6.350 12/01/21 '20	USG67106AB35		DBFGBR	USD	AACA
CGWAM 4.375 05/25/23 MTN	XS1819966687		DTFUCR	USD	AACA
PEMEX 5.500 02/04/19 CALd	US71654QBZ46		DBFGGR	USD	AACA
ABBN 2.875 05/08/22	US00037BAB80		DBFGGR	USD	AACA
NAVI 8.000 03/25/20 MTN	US78442FEJ30		DTFUFR	USD	AACA
DG 3.250 04/15/23 '23	US256677AC97		DBFUGR	USD	AACA
PPSIB 4.550 03/29/26 MTN	US71567RAF38		DTFUFR	USD	AACA
GLIBA 6.875 04/15/25 '20	US36155WAK27		DBFUGR	USD	AACA
WMB 4.000 09/15/25 '25	US96949LAB18		DBFUGR	USD	AACA
CHSTC 3.375 11/29/22	XS1721386834		DYFXXR	USD	AACA
CCX 6.625 05/15/23 '18	US163851AB45		DBFUGR	USD	AACA
CEDFA 5.375 06/01/24 '19	US150191AJ35		DBFUGR	USD	AACA
HEHOS 9.000 11/15/20 '18	US428303AM35		DBFSGR	USD	AACA
STLD 5.125 10/01/21 '18	US858119BC38		DBFUGR	USD	AACA
EAPAT 6.750 06/01/21	XS1423779187		DMXXXR	USD	AACA
EPE 9.375 05/01/24 '20	USU2937LAE49		DBFSGR	USD	AACA
HOFTW 8.000 06/01/22 '18	US90132BAA52		DBFUGR	USD	AACA
STAN 3.200 04/17/25 MTN	US853254AX89		DBFUGR	USD	AACA
GRDTO 10.000 11/30/24 '19	US39479TAA43		DBFUGR	USD	AACA
WIN 7.500 06/01/22 '18	US97381WAX20		DBFSGR	USD	AACA
EGGV 6.125 01/31/22 MTN	US038461AK57		DBFUFR	USD	AACA
RIDSE 8.500 07/15/25 '20	US10524PAB67		DBFUGR	USD	AACA
GNW 4.900 08/15/23	US372491AA80		DBFGGR	USD	AACA
XPO 6.125 09/01/23 '19	US983793AF76		DBFUGR	USD	AACA
KDP 5.085 05/25/48 '47	US565122AG31		DBFNFR	USD	AACA
AES 8.375 12/18/73 '19 FRN	USP0607LAA19		DBFUGR	USD	AACA
BNDES 6.369 06/16/18 FRN MATd	USP14486AA54		DBVUFR	USD	AACA
YUM 5.000 06/01/24 '19	USU4866DAA10		DBFGGR	USD	AACA
CMXCP 7.098 10/15/18 FRN CALd	USP22575AG20		DBVSFR	USD	AACA
LBGV 5.500 04/23/19 MTN	XS0922623755		DTFXFR	USD	AACA
ARGHL 7.125 03/15/23 '18	USU22247AA57		DBFUGR	USD	AACA
QBE 3.000 05/25/23 MTN	XS1688390068		DTFXFR	USD	AACA
CNDBK 2.125 06/01/21 MTN	XS1422299518		DTFXFR	USD	AACA
NAVI 7.250 01/25/22 MTN	US78442FEL85		DTFUGR	USD	AACA
STO 4.125 09/14/27 '27 MTN	XS1681539539		DTFXGB	USD	AACA
VRSN 4.750 07/15/27 '22	US92343EAL65		DBFNFR	USD	AACA
GTT 7.875 12/31/24 '19	US362393AA80		DBFUGR	USD	AACA
ZIMIS 3.000 06/20/23 '18	IL0065100443		DBFUBR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TENCN 3.375 05/02/19 MTN	US88032WAB28		DTFUFRR	USD	AACA
IGT 7.500 06/15/19	US459902AR30		DBFUGR	USD	AACA
GTE 6.250 02/15/25 '22	US38502HAA32		DBFGGR	USD	AACA
BLUSV 7.125 Perp '20 FRN	XS1526108235		DBFXPR	USD	AACA
BAIS 9.500 10/15/21 '19	US40203CAA27		DBFSGR	USD	AACA
VRSN 5.250 04/01/25 '25	US92343EAH53		DBFUGR	USD	AACA
GEL 6.750 08/01/22 '18	US37185LAH50		DBFUGR	USD	AACA
THSX 4.875 03/15/22 '18	US89469AAB08		DBFUGR	USD	AACA
C 2.400 02/18/20	US172967JJ16		DBFUGR	USD	AACA
JNJ 2.625 01/15/25 '24	US478160CJ19		DBFUGR	USD	AACA
BAC 2.625 10/19/20 MTN	US06051GFT13		DBFUFRR	USD	AACA
PLGV 5.250 01/20/25 MTN	XS0479333311		DTFUFBR	EUR	AACA
CTL 6.500 11/15/18	US912912AR36		DBFUGR	USD	AACA
PTC 6.000 05/15/24 '19	US69370CAA80		DBFUGR	USD	AACA
BKEAS 6.125 07/16/20 MTN	XS0521073428		DBFUFRR	USD	AACA
MS 3.875 01/27/26 MTN	US61746BDZ67		DBFUGR	USD	AACA
CTL 5.800 03/15/22	US156700AS50		DBFUGR	USD	AACA
RABO 5.250 08/04/45	US21684AAD81		DBFUGR	USD	AACA
INTC 3.150 05/11/27 '27	US458140AX85		DBXXXX	USD	AACA
AER 4.625 07/01/22	US00772BAP67		DBFUGR	USD	AACA
EXC 7.900 12/15/38	US737679DC18		DBFSGR	USD	AACA
GLPI 4.375 04/15/21 '21	US361841AG43		DBFUGR	USD	AACA
JPM 2.550 03/01/21 '21	US46625HQJ22		DBFUGR	USD	AACA
HUAYF 4.000 12/02/19	XS1139661224		DYFXXR	USD	AACA
CELG 2.875 08/15/20	US151020AQ72		DBFUGR	USD	AACA
EQR 4.500 07/01/44 '44	US26884ABB89		DBFUGR	USD	AACA
EMBTB 5.000 10/01/23	USP3697UAD02		DBFUGR	USD	AACA
WMB 6.300 04/15/40	US96950FAF18		DBFUGR	USD	AACA
HSE 3.950 04/15/22 '22	US448055AJ20		DBFUGR	USD	AACA
ICBAF 3.250 03/17/20	XS1202242712		DYFXXR	USD	AACA
UBSG 3.000 04/15/21	USG91703AH44		DBFUGR	USD	AACA
LEN 6.950 06/01/18 MATd	US526057BD59		DBFGGR	USD	AACA
MSFT 4.250 02/06/47 '46	US594918CA09		DBFUGR	USD	AACA
WLKFD 6.250 04/20/22	XS1585453142		DBFUCR	USD	AACA
CSCO 3.625 03/04/24	US17275RAN26		DBFUGR	USD	AACA
WFC 2.500 03/04/21	US949746RS22		DBFUFRR	USD	AACA
COMBX 5.000 05/24/23 MTN	XS1825455030		DTFUFRR	USD	AACA
BDX 2.675 12/15/19	US075887BE86		DBFUGR	USD	AACA
CHTR 6.750 06/15/39	US88732JAU25		DBFUGR	USD	AACA
SIBUH 4.125 10/05/23 '23	XS1693971043		DYFXXR	USD	AACA
TURIH 4.250 09/18/22 MTN	US90015LAC19		DTFUFRR	USD	AACA
ARE 4.300 01/15/26 '25	US015271AH27		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
PKG 3.900 06/15/22 '22	US695156AP42		DBFUGR	USD	AACA
AMT 2.800 06/01/20 '20	US03027XAF78		DBFUGR	USD	AACA
HNROV 4.900 06/28/19	XS1435394587		DBFXFR	USD	AACA
NAB 2.800 01/10/22 MTN	US63254AAU25		DTFUFRR	USD	AACA
AMZN 4.800 12/05/34 '34	US023135AP19		DBFUGR	USD	AACA
ISCTR 5.500 04/21/22 MTN	XS1508390090		DTFXFR	USD	AACA
WBA 2.700 11/18/19 '19	US931427AA66		DBFUGR	USD	AACA
ETE 7.500 10/15/20	US29273VAC46		DBFUGR	USD	AACA
DVMT 1.875 06/01/18 MATd	US268648AP77		DBFUGR	USD	AACA
APC 7.500 05/01/31	US032479AD91		DBFUGR	USD	AACA
FOXA 6.200 12/15/34	US90131HBF10		DBFUGR	USD	AACA
NBL 6.000 03/01/41 '40	US655044AE52		DBFUGR	USD	AACA
ADAI 4.000 08/03/26	US00652XAA63		DBFSGR	USD	AACA
DE 2.650 06/24/24 MTN	US24422ETT63		DTFUFRR	USD	AACA
NJGVT 3.625 12/05/22	XS1717854720		DYFXRR	USD	AACA
CNBRM 9.750 11/15/19 '18	US137316AA31		DBFUGR	USD	AACA
CHTR 4.500 09/15/42 '42	US88732JBD90		DBFGGR	USD	AACA
FISV 3.850 06/01/25 '25	US337738AP30		DBFUGR	USD	AACA
IRDM 10.250 04/15/23 '20	USU45979AA60		DBFNRR	USD	AACA
WU 6.200 11/17/36	US959802AH24		DBFUGR	USD	AACA
DBKG 3.125 01/13/21 MTN	US25152R2X04		DTFUFRR	USD	AACA
CNC 4.750 01/15/25 '20	US15135BAJ08		DBFUGR	USD	AACA
ZEPLN 4.750 04/29/25	US98877DAC92		DBFGGR	USD	AACA
AGN 4.750 03/15/45 '44	US00507UAAU51		DBFGGR	USD	AACA
PLNEG 5.450 05/21/28 MTN	US71568QAE70		DTFUFRR	USD	AACA
MS 2.500 04/21/21 MTN	US61746BEA08		DBFUFRR	USD	AACA
APSE 4.000 07/30/27 '27	US00652MAD48		DBFNRR	USD	AACA
COBRE 7.500 01/15/19	USP3143NAJ39		DBFUFRR	USD	AACA
MEDC 6.750 01/30/25 '22	US58406HAA86		DBFNRR	USD	AACA
WTITR 6.950 04/03/26	XS1713469911		DYFXRR	USD	AACA
SCIPF 8.500 11/24/20 '18	US85771TAL89		DBFSGR	USD	AACA
KIMBE 3.800 04/08/24	USP60694CL19		DBFUGR	USD	AACA
DISCA 2.800 06/15/20 '20	US25470DAX75		DBFGGR	USD	AACA
DUK 3.950 08/15/47 '47	US26441CAY12		DBFNRR	USD	AACA
IDGV 4.625 04/15/43 MTN	USY20721BE87		DBFUGR	USD	AACA
KDP 4.057 05/25/23 '23	US565122AC27		DBFNRR	USD	AACA
PTOIM 2.707 03/18/20	USY68868AA92		DBFUFRR	USD	AACA
GLHLC 6.750 05/22/19 MTN	XS1819168342		DTFXFR	USD	AACA
ENDP 6.000 07/15/23 '18	USG3040EAB41		DBFUGR	USD	AACA
EIBKC 2.927 06/08/20 FRN MTN	XS1624817208		DTVXFR	USD	AACA
MRBLE 5.300 06/20/22 '19	US566067AA24		DBFUGR	USD	AACA
EQIX 5.375 05/15/27 '22	US29444UAR77		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MSFT 3.700 08/08/46 '46	US594918BT09		DBFUGR	USD	AACA
CACC 6.125 02/15/21 '17	US225310AG67		DBFUGR	USD	AACA
ZAGV 6.300 06/22/48	US836205AZ74		DBFTFR	USD	AACA
HD 4.400 03/15/45 '44	US437076BF88		DBFUGR	USD	AACA
LEN 8.375 01/15/21	US526057CJ11		DBFUGR	USD	AACA
MQG 4.654 03/27/29 '28 MTN	US55608KAN54		DTVNGR	USD	AACA
PBH 6.375 03/01/24 '19	US74112BAK17		DBFUGR	USD	AACA
BBDCD 6.750 09/29/19	USG08010BH52		DBFUGR	USD	AACA
LVGV 0.375 10/07/26 MTN	XS1501554874		DTFXFR	EUR	AACA
CPS 6.875 05/15/24 '21	US139612AE59		DBFUGR	USD	AACA
MSFT 3.450 08/08/36 '36	US594918BS26		DBFUGR	USD	AACA
ICBAF 2.500 06/16/21 MTN	XS1432570700		DTFXFR	USD	AACA
VZ 2.550 06/17/19	US92343VCB80		DBFUGR	USD	AACA
LHN 7.125 07/15/36	US505861AC85		DBFSGR	USD	AACA
MCHP 1.625 02/15/27 CVT	US595017AF11		DCFNFR	USD	AACA
CKHUH 2.250 09/29/20	US12563XAA90		DBFGFR	USD	AACA
FDC 5.750 01/15/24 '19	USU32003AB83		DBFSGR	USD	AACA
FSPCN 5.750 Perp '22 FRN	XS1535978800		DYVXXR	USD	AACA
KFH 5.162 06/26/19	XS1079236169		DBFUFR	USD	AACA
M 2.875 02/15/23 '22	US55616XAH08		DBFUGR	USD	AACA
AAPL 3.850 08/04/46 '46	US037833CD08		DBFUGR	USD	AACA
MELCO 8.500 12/01/20 '18	US86389QAA04		DBFGGR	USD	AACA
HRAMG 4.950 11/07/47	XS1711992716		DTFXFR	USD	AACA
WOORI 4.500 Perp '21 MTN	US98105HAE09		DTFUFR	USD	AACA
T 2.800 02/17/21 '21	US00206RCR12		DBFUGR	USD	AACA
PTTEP 4.875 Perp '19 FRN	USY7150MAB38		DBVGQR	USD	AACA
MD 5.250 12/01/23 '18	USU8357XAA47		DBFUGR	USD	AACA
COMIS 4.875 01/15/24	US200447AD28		DBFUGR	USD	AACA
GCLNW 7.100 01/30/21	XS1746281226		DYFXXR	USD	AACA
HDS 5.750 04/15/24 '19	US40415RAR66		DBFUGR	USD	AACA
KHC 4.375 06/01/46 '45	US50077LAB27		DBFGGR	USD	AACA
NRG 6.625 01/15/27 '21	US629377CC47		DBFUGR	USD	AACA
VED 6.125 08/09/24 '21	US92241TAM45		DBFUGR	USD	AACA
MAAFU 5.250 07/05/19 MTN	XS0800825845		DTFUCR	USD	AACA
AAPL 3.200 05/13/25	US037833BG48		DBFUGR	USD	AACA
KDB 2.761 02/27/20 FRN	US500630CM82		DBVUGR	USD	AACA
MUDEV 3.000 04/19/24 MTN	XS1596070547		DTFUCR	USD	AACA
AALX 5.500 10/01/19	US02376RAA05		DBFUGR	USD	AACA
BNDES 5.750 09/26/23	USP14486AJ63		DBFUGR	USD	AACA
COBRE 3.625 08/01/27 '27	USP3143NAY06		DBFUGR	USD	AACA
ARMK 5.000 02/01/28 '23	US038522AQ17		DBFNFR	USD	AACA
AMXL 05/28/20 CVT	XS1238034695		DMXXXR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
RRD 7.000 02/15/22	US257867AZ49		DBFUGR	USD	AACA
NAGAC 9.375 05/21/21 '20	USG6382MAA74		DBFNGR	USD	AACA
ICL 6.375 05/31/38 '37	IL0028103310		DBFUGR	USD	AACA
WTTTHO 5.500 11/21/22 '20	US92940QAA04		DBFNGR	USD	AACA
RELI 5.400 02/14/22	US759468AC51		DBFGGR	USD	AACA
MCHP 1.625 02/15/25 CVT	US595017AD62		DCFOFR	USD	AACA
ING 2.700 08/17/20	US44987DAG16		DTFUFGR	USD	AACA
SBI 4.875 04/17/24	USY81647AB84		DBFUFGR	USD	AACA
DISH 7.875 09/01/19	US25470XAB10		DBFUFGR	USD	AACA
KRGV 5.625 11/03/25	US50064FAE43		DBFUFGR	USD	AACA
QCOM 3.450 05/20/25 '25	US747525AF05		DBFUGR	USD	AACA
UNESG 5.250 11/04/27	USP9400VAA90		DBFUGR	USD	AACA
IBRD 1.625 02/10/22	US459058DY63		DBFUFGR	USD	AACA
LBTYA 5.250 01/15/26 '20	USG9372GAM09		DBFSGR	USD	AACA
GGBRD 4.875 10/24/27	US37373WAD20		DBFGGR	USD	AACA
SRENH 6.450 03/01/19	US36158FAB67		DBXXXX	USD	AACA
ADAI 4.000 08/03/26	XS1391575161		DBFSCR	USD	AACA
DOGV 6.850 01/27/45	US25714PCW68		DBFUGR	USD	AACA
CBL 5.250 12/01/23 '23	US12505JAA16		DBFUGR	USD	AACA
AFEIP 4.125 06/20/24 MTN	XS1633896813		DTFCCR	USD	AACA
TEVA 6.750 03/01/28 '27	US88167AAK79		DBFGGR	USD	AACA
ENT 4.875 10/30/24 '24	USP37115AE50		DBFUGR	USD	AACA
BGEO 6.125 03/09/24	XS1778929478		DYFXXR	USD	AACA
UBSG 2.650 02/01/22	USG91703AM39		DBFGGR	USD	AACA
SDCGC 7.250 10/26/20	XS1692251413		DYFXXR	USD	AACA
CNOOC 3.875 05/02/22	US12623JAA34		DBFGGR	USD	AACA
ROP 2.800 12/15/21 '21	US776743AC03		DBFUGR	USD	AACA
PCCWL 3.625 04/02/25	XS1213177295		DYFXXR	USD	AACA
HES 7.300 08/15/31	US023551AJ38		DBFUGR	USD	AACA
DISCA 4.875 04/01/43	US25470DAJ81		DBFGGR	USD	AACA
CSCO 3.000 06/15/22	US17275RAV42		DBFUGR	USD	AACA
TEVA 6.000 04/15/24 '24	US88167AAL52		DBFNGR	USD	AACA
LYB 4.875 03/15/44 '43	US50247VAC37		DBFGGR	USD	AACA
BATS 1.625 09/09/19 MTN	XS1488421592		DTFXFB	USD	AACA
TURIH 6.125 05/03/24 MTN	US90015LAD91		DTFUFGR	USD	AACA
SIOPH 5.200 01/30/25 '22	XS1759179002		DYFXXR	USD	AACA
HYMTR 2.600 03/19/20 MTN	US44891AAB35		DTFUGR	USD	AACA
AOGV 8.250 05/09/28	US035198AB62		DBFUFGR	USD	AACA
KNOC 2.330 04/14/21	USC42970AD20		DBFGGR	USD	AACA
ICBAF 3.166 03/05/23 FRN MTN	XS1787370235		DTVXFR	USD	AACA
WFC 2.100 07/26/21	US949746SA05		DBFUGR	USD	AACA
SHB 2.250 06/17/19 MTN	US86960BAG77		DTFUFGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MKGV 4.875 12/01/20	XS1318363766		DYFXXR	EUR	AACA
AKBNK 6.797 04/27/28 '23 MTN	XS1772360803		DTFXGR	USD	AACA
PILGA 12.000 06/21/22 '20	NO0010797608		DBFSBR	USD	AACA
HSPFN 2.350 03/13/20 MTN	XS1577688085		DTFUFRR	USD	AACA
BYD 6.875 05/15/23 '18	US103304BK67		DBFUGR	USD	AACA
IBRD 2.000 01/26/22	US459058FY46		DBFUGR	USD	AACA
FMGX 9.750 03/01/22 CALd	USQ3919KAH43		DBFSGR	USD	AACA
KNOC 4.000 01/23/24 MTN	US50065XAF15		DTFUFRR	USD	AACA
BRKME 5.750 04/15/21	US10553YAD76		DBFGGR	USD	AACA
COFX 3.250 07/15/19	USP3R94GAF68		DBFUGR	USD	AACA
DOCFM 9.250 10/11/22 '20	USP36035AA46		DBFNRR	USD	AACA
YNNAN 4.250 11/14/22	XS1713491840		DYFXXR	USD	AACA
HUNOC 6.375 06/01/28	USP5300PAB96		DBFNRR	USD	AACA
SHRJK 3.839 01/27/21	XS1345635830		DBFXFR	USD	AACA
FONDN 3.375 04/02/19	USP42009AB94		DBFUGR	USD	AACA
LLY 2.350 05/15/22	US532457BQ09		DBFUGR	USD	AACA
CNTCN 6.875 10/23/20	XS1809984625		DYFXXR	USD	AACA
KFW 1.875 12/15/20	US500769HQ03		DBFUFRR	USD	AACA
KFW 1.125 08/06/18 MATd	US500769GS77		DBFUGR	USD	AACA
VNTR 5.750 07/15/25 '20	US9226APAA30		DBFNRR	USD	AACA
HRAMG 5.500 04/27/47 MTN	XS1603397487		DTFXFR	USD	AACA
POST 5.625 01/15/28 '22	US737446AN44		DBFGGR	USD	AACA
CHGQG 4.500 08/17/26	XS1442177645		DBFXFR	USD	AACA
ORDS 4.500 01/31/43 MTN	XS0881740384		DTFXFR	USD	AACA
CON 5.000 08/26/22	USP16260AA28		DBFUGR	USD	AACA
GHCX 5.750 06/01/26 '21	US384637AA23		DBFNRR	USD	AACA
FMSAU 1.750 03/20/23	XS1378895954		DYFXXR	EUR	AACA
EFGN 5.000 04/05/27 '22 FRN	XS1591573180		DYVXXR	USD	AACA
HOG 2.250 01/15/19 MTN	USU24652AG14		DBFGGR	USD	AACA
SHLD 8.000 12/15/19	US812350AF31		DBFUFRR	USD	AACA
AMZN 2.500 11/29/22 '22	US023135AJ58		DBFUFRR	USD	AACA
TEVA 3.250 04/15/22 '22	XS1812903828		DYFXXR	EUR	AACA
CNCBK 3.250 07/02/19 MTN	XS1082890317		DTFXFR	USD	AACA
WBC 2.650 01/25/21	US961214DU48		DBFNRR	USD	AACA
FDX 3.250 04/01/26 '26	US31428XBF24		DBFUGR	USD	AACA
CRAWG 4.200 11/01/46 '46	USU29490AT30		DBFGGR	USD	AACA
CMCSA 2.850 01/15/23	US20030NBF78		DBFUGR	USD	AACA
BEEFC 5.875 01/19/28 '23	USL6401PAH66		DBFNRR	USD	AACA
CWSEF 6.875 09/15/27 '22	USG3165UAA90		DBFUGR	USD	AACA
SMTLH 3.875 04/08/23	XS0909306135		DYFXXR	USD	AACA
ORTSC 3.625 11/30/22	XS1721764709		DYFXXR	USD	AACA
TRI 4.700 10/15/19	US884903BG97		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
LVGV 2.625 01/21/21 MTN	XS1017763100		DTFUFRR	EUR	AACA
ENNEG 6.000 05/13/21	USG3066LAA91		DBFUGRR	USD	AACA
CARA 6.125 02/04/20 '18	XS1163232900		DBFUFRR	USD	AACA
TJMUN 4.000 07/23/20	XS1253824442		DBFXFR	USD	AACA
CCASM 4.400 03/09/27 MTN	XS1573135099		DTFXBR	USD	AACA
WPP 3.750 09/19/24	US92936MAF41		DBFGGR	USD	AACA
SPG 4.375 03/01/21 '20	US828807CF26		DBFUGRR	USD	AACA
ATUS 8.000 04/15/20	US12686CBA62		DBFUGRR	USD	AACA
FRNOD 5.250 03/19/23 MTN	XS1793296465		DTFXFB	USD	AACA
DIJIA 3.500 Perp '22 MTN	XS1629465797		DTFXPR	USD	AACA
ROCPS 4.875 12/12/22 '20	US87876TAE47		DBFGGR	USD	AACA
ING 2.000 11/26/18 MTN	US44987CAJ71		DTVUGRR	USD	AACA
VOD 5.000 05/30/38	US92857WBL37		DBFUGRR	USD	AACA
COST 2.750 05/18/24 '24	US22160KAL98		DBXXXX	USD	AACA
INTC 2.875 05/11/24 '24	US458140BD13		DBXXXX	USD	AACA
CSGN 2.750 03/26/20 MTN	US225433AD39		DBFGGR	USD	AACA
RSGV 7.250 09/28/21	US817477AB81		DBFUGRR	USD	AACA
ALLY 4.750 09/10/18 MATd	US02005NAR17		DBFGGR	USD	AACA
SAMNE 5.750 10/24/23 DFTd	USP84050AB29		DBFUGRR	USD	AACA
UBSN 2.450 12/01/20 '20	USH7220NAF71		DBFNRR	USD	AACA
AGN 5.000 12/15/21 '21	US345838AA47		DBFUGRR	USD	AACA
BHC 5.375 03/15/20 CALd	US91831AAA97		DBFUGRR	USD	AACA
PSX 4.300 04/01/22	US718546AC87		DBFGGR	USD	AACA
KX 4.500 07/15/27 '27	US496902AP26		DBFNRR	USD	AACA
KNOC 2.000 10/24/21 MTN	US50066RAC07		DTFUFRR	USD	AACA
CHACO 9.375 08/18/24	USP2389CAA10		DBFUGRR	USD	AACA
ARGV 8.280 12/31/33	ARARGE03G688		DBFUARR	USD	AACA
AGN 3.375 09/15/20	US018490AN28		DBFUGRR	USD	AACA
MSI 4.000 09/01/24	US620076BF55		DBFUGRR	USD	AACA
SKYB 3.750 09/16/24	US111013AL21		DBFUGRR	USD	AACA
ALPHV 8.750 06/01/23 '19	USN0420VAA63		DBKUGRR	USD	AACA
CNSL 6.500 10/01/22 '18	US20903XAE31		DBFUGRR	USD	AACA
WBC 2.850 05/13/26	US961214CX95		DBFUGRR	USD	AACA
LVGV 1.125 05/30/28 MTN	XS1829276275		DTFXFR	EUR	AACA
NNN 3.600 12/15/26 '26	US637417AJ54		DBFUGRR	USD	AACA
NNA 8.125 11/15/21 '18	USY62150AC41		DBFSGR	USD	AACA
LTGV 2.125 10/29/26 MTN	XS1130139667		DTFXFR	EUR	AACA
LIFEH 4.500 06/26/25	XS1248248343		DBFXFR	USD	AACA
INTC 3.300 10/01/21	US458140AJ91		DBFUGRR	USD	AACA
ETM 7.250 11/01/24 '19	US124847AC84		DBFUGRR	USD	AACA
HONDA 1.700 09/09/21 MTN	US02665WBG50		DTFUFRR	USD	AACA
SASAC 3.500 07/30/20	XS1265180213		DBFXGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TSCO 6.150 11/15/37	US881575AC87		DBFUGR	USD	AACA
ITUBD 6.200 04/15/20 MTN	US46556MAA09		DTFUFRR	USD	AACA
WMB 3.700 01/15/23 '22	US969457BU31		DBFUGR	USD	AACA
PYGV 4.700 03/27/27	US699149AD22		DBFUFRR	USD	AACA
IGT 6.250 02/15/22 '21	USG4863AAB47		DBFSGR	USD	AACA
HOLX 4.375 10/15/25 '20	US436440AK75		DBFUGR	USD	AACA
PYGV 6.100 08/11/44	US699149AB65		DBFUFRR	USD	AACA
ALFAA 6.875 03/25/44 '43	US015398AC46		DBFUGR	USD	AACA
NUE 4.400 05/01/48 '47	US670346AQ86		DBFUGR	USD	AACA
SMLP 5.500 08/15/22 '18	US86614WAC01		DBFUGR	USD	AACA
BPCSA 3.250 01/11/28 MTN	US05578AAJ79		DTFUGR	USD	AACA
VOLTP 5.250 06/01/26 '21	USU13055AR66		DBFSGR	USD	AACA
SOGN 4.250 04/14/25	US83367TBJ79		DBFUGR	USD	AACA
TK 8.500 01/15/20	US87900YAA10		DBFUGR	USD	AACA
HPE 2.850 10/05/18	US42824CAU36		DBFUGR	USD	AACA
ESROW 7.000 08/01/25 EXCd	US87248NAE85		DBFSGR	USD	AACA
DCEL 6.000 04/15/21 '18	USG27649AE55		DBFUGR	USD	AACA
WPX 5.750 06/01/26 '21	US98212BAH69		DBFNRR	USD	AACA
QBR 5.375 06/15/24 '24	US92660FAG90		DBFUGR	USD	AACA
COP 4.950 03/15/26 '25	US20826FAQ90		DBFGGR	USD	AACA
STELD 5.875 01/15/25 '20	USN9837TAA99		DBFUGR	USD	AACA
TOL 4.875 11/15/25 '25	US88947EAR18		DBFGGR	USD	AACA
T 3.875 08/15/21	US00206RAZ55		DBFUGR	USD	AACA
GLENX 6.900 11/15/37	USC98874AE77		DBFUGR	USD	AACA
ING 4.700 03/22/28 '23 FRN	XS1796077946		DTVUGB	USD	AACA
LNG 7.000 06/30/24 '24	US16412XAD75		DBFSGR	USD	AACA
OMC 3.650 11/01/24 '24	US681919BA38		DBFUGR	USD	AACA
MOR 3.000 05/11/23	GRC8161185B1		DBFUFRR	EUR	AACA
F 7.125 11/15/25	US345370BN94		DBFUFRR	USD	AACA
DBSMX 1.500 04/11/28 '23 MTN	XS1802465846		DTFXFR	EUR	AACA
PYGV 5.000 04/15/26	US699149AC49		DBFUFRR	USD	AACA
AMXL 4.750 06/28/22	XS0519902851		DYFXRR	EUR	AACA
RY 2.200 09/23/19	US78011DAG97		DBFGGR	USD	AACA
GS 6.345 02/15/34	US38143VAA70		DBFSFR	USD	AACA
DTEG 8.750 06/15/30	US25156PAC77		DBFGGR	USD	AACA
GSK 2.800 03/18/23	US377372AH03		DBFGGR	USD	AACA
SANME 5.950 01/30/24 '19 FRN	USP1507SAD91		DBFUGR	USD	AACA
AHTX 4.375 08/15/27 '22	US045054AF03		DBFSGR	USD	AACA
PENSK 3.950 03/10/25 '25	USU71000AT76		DBFNRR	USD	AACA
IADB 3.000 10/04/23	US4581X0CC06		DBFUFRR	USD	AACA
CVS 2.750 12/01/22 '22	US126650BZ20		DBFUGR	USD	AACA
T 6.000 08/15/40 '40	US00206RDF64		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ICBAF 4.250 Perp '21 MTN	XS1449306064		DBVUQB	USD	AACA
SO 1.850 07/01/19	US842587CQ87		DBFUGR	USD	AACA
ASPHD 8.000 05/15/25 '20	US00215JAA79		DBFUGR	USD	AACA
FIS 2.250 08/15/21 '21	US31620MAS52		DBFUGR	USD	AACA
SASAC 6.000 10/18/23	XS0979772596		DYFXXR	USD	AACA
PEP 4.250 10/22/44 '44	US713448CQ97		DBFUGR	USD	AACA
PEMEX 8.625 02/01/22	US706451AG65		DBFSGR	USD	AACA
DANO 2.947 11/02/26 '26	USF12033TP59		DBFUGR	USD	AACA
BKGDK 1.375 06/01/25 MTN	XS1829259008		DTXFB	EUR	AACA
BKCHN 3.108 05/11/20 FRN MTN	XS1608002082		DTVXFR	USD	AACA
AGN 2.450 06/15/19	US00507UAD37		DBFUGR	USD	AACA
KRGAS 3.500 07/21/25 MTN	US50066CAJ80		DTFUF	USD	AACA
GLENX 4.000 04/16/25	XS1218432349		DYFXXR	USD	AACA
KEPCO 3.125 07/25/27 MTN	USY4899GCJ05		DBFUGR	USD	AACA
GBATH 8.500 01/12/23 '18	US379390AH07		DBFSGR	USD	AACA
BP 2.241 09/26/18 MATd	US05565QCG10		DBFUF	USD	AACA
ORCL 4.125 05/15/45 '44	US68389XBF15		DBFUGR	USD	AACA
KO 2.250 09/01/26	US191216BZ21		DBFUGR	USD	AACA
CONEX 5.375 03/15/27 '22	US23283PAK03		DBFUGR	USD	AACA
BAC 3.300 01/11/23 MTN	US06051GEU94		DBFUGR	USD	AACA
BHC 9.250 04/01/26 '22	USU9098VAN20		DBFNGR	USD	AACA
ROP 2.050 10/01/18	US776696AF31		DBFUGR	USD	AACA
ESRX 3.000 07/15/23 '23	US30219GAQ10		DBFUGR	USD	AACA
MUINC 5.250 08/01/23 '18	US66977WAN92		DBFUGR	USD	AACA
EXC 3.500 08/15/46 '46	US059165EH95		DBFUGR	USD	AACA
KAGRO 4.625 05/24/23 MTN	XS0934609016		DTFUCR	USD	AACA
CBA 2.625 09/06/26 MTN	US2027A1HY65		DTFNFR	USD	AACA
HSBA 6.500 05/02/36	US404280AG49		DBFUGR	USD	AACA
SUNX 5.875 03/15/28 '23	US86765LAM90		DBFNGR	USD	AACA
CLPHL 3.250 07/25/27 MTN	XS1648263926		DTFUF	USD	AACA
AAL 4.875 05/14/25	US034863AP55		DBFUGR	USD	AACA
BAYG 2.750 07/15/21	US61166WAT80		DBFUGR	USD	AACA
T 6.550 02/15/39	US00206RAS13		DBFUGR	USD	AACA
GOMER 5.000 03/10/20	XS1556170394		DBFUCR	USD	AACA
SOGN 5.625 11/24/45	USF8586CBU56		DBFUGR	USD	AACA
BRK 2.750 03/15/23 '23	US084670BR84		DBFUGR	USD	AACA
MPW 5.250 08/01/26 '21	US55342UAG94		DBFGGR	USD	AACA
VOTAM 6.625 09/25/19	USG9393UAA00		DBFUGR	USD	AACA
FMSAU 4.375 05/10/43	US344419AB20		DBFUGR	USD	AACA
EXC 3.750 08/15/47 '47	US202795JL56		DBFSGR	USD	AACA
SAN 2.350 09/10/19	US80283LAH69		DBFGGR	USD	AACA
ISECO 6.875 06/21/23 MTN	US46507NAE04		DTFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
GRA 5.125 10/01/21	USU38246AA96		DBFUGR	USD	AACA
SCIPF 8.500 11/24/20 '18	USY8162BAH88		DBFSGR	USD	AACA
BAYG 3.375 10/08/24	USU07264AG68		DBFGGR	USD	AACA
HNAIR 6.350 10/31/18	XS1709340241		DBFXFR	USD	AACA
CLIGC 3.350 07/27/27 '22 FRN	XS1641445694		DBFQFR	USD	AACA
KMGZ 4.375 09/26/27	US48668NAA90		DBFGGR	USD	AACA
KEPCO 3.250 06/15/25	USY4899GCB78		DBFUGR	USD	AACA
AYR 4.125 05/01/24 '24	US00928QAQ47		DBFUGR	USD	AACA
NCM 5.750 11/15/41	US65120FAB04		DBFUGR	USD	AACA
MTBX 2.961 12/01/21 '18 FRN	US564759QB72		DBVSGR	USD	AACA
JPM 3.200 06/15/26 '26	US46625HRS12		DBFUGR	USD	AACA
BMY 1.750 03/01/19	US110122AV03		DBFUGR	USD	AACA
ADY 3.750 01/26/21	DE000A2G87E2		DBFUDB	EUR	AACA
NVDA 2.200 09/16/21 '21	US67066GAD60		DBFUGR	USD	AACA
ARGV 7.625 04/18/37	ARARGE320416		DBFUAR	USD	AACA
T 6.500 09/01/37	US00206RAD44		DBFUGR	USD	AACA
BHC 9.000 12/15/25 '21	US91911KAP75		DBFGGR	USD	AACA
SCB 2.750 05/16/23 MTN	XS1718991414		DTFUFGR	USD	AACA
QRTEA 3.500 01/15/31 '18 CVT	US530715AN13		DBFUGR	USD	AACA
CCK 7.375 12/15/26	US228255AH83		DBXXXX	USD	AACA
WMT 4.300 04/22/44 '43	US931142DQ36		DBFUGR	USD	AACA
AAPL 2.700 05/13/22	US037833BF64		DBFUGR	USD	AACA
FOXA 3.700 09/15/24 '24	US90131HAE53		DBFGGR	USD	AACA
ISAXX 4.875 05/15/22 '18	USG47818AC68		DBFGGR	USD	AACA
KLAC 4.650 11/01/24 '24	US482480AE03		DBFUGR	USD	AACA
OHI 4.500 01/15/25 '24	US681936BD18		DBFUGR	USD	AACA
HRI 7.500 06/01/22 '19	US42806LAA98		DBFSGR	USD	AACA
HYSNY 3.500 01/16/23 MTN	XS0871996491		DTFUFGR	USD	AACA
SPG 3.250 11/30/26 '26	US828807CY15		DBFUGR	USD	AACA
PENSK 3.900 02/01/24 '24	US709599BB90		DBFNDR	USD	AACA
KMI 3.150 01/15/23 '22	US49456BAM37		DBFGGR	USD	AACA
PERTM 6.500 05/27/41	USY7138AAB62		DBFUGR	USD	AACA
ALL 4.500 06/15/43	US020002BA86		DBFUGR	USD	AACA
CTL 7.250 10/15/35 CALd	US912920AM72		DBXXXX	USD	AACA
SEM 6.375 06/01/21 '18	US816196AQ29		DBFUGR	USD	AACA
CICCN 2.750 05/18/19 MTN	XS1411405233		DTFUFGR	USD	AACA
ONTAR 2.500 09/10/21	US683234C630		DBFUFGR	USD	AACA
ECA 6.500 02/01/38	US292505AG96		DBFUGR	USD	AACA
ORDS 5.000 10/19/25 MTN	US74733LAE20		DBFSFR	USD	AACA
QCOM 3.000 05/20/22	US747525AE30		DBFUGR	USD	AACA
ICBAF 2.375 05/19/19 MTN	USY3R559AJ19		DBFUGR	USD	AACA
NGGV 5.125 07/12/18 MATd	XS0944707651		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
MOS 5.625 11/15/43 '43	US61945CAE30		DBFUGR	USD	AACA
RIGN 7.450 04/15/27 PUT	US893817AA41		DBFGDR	USD	AACA
AYR 5.125 03/15/21	US00928QAM33		DBFUGR	USD	AACA
BMWG 2.500 12/06/21 MTN	XS1730911689		DTFNFB	USD	AACA
AIAGP 3.125 03/13/23 MTN	HK0000142494		DTFXFR	USD	AACA
GSGOV 1.875 12/07/20	XS1728622090		DBFUFR	EUR	AACA
ACMX 5.875 10/15/24 '24	US00766TAD28		DBFUGR	USD	AACA
BMWG 3.750 04/12/28 '28	US05565EAY14		DBFUFR	USD	AACA
ICBAF 2.000 05/10/19 MTN	XS1406670999		DTFXFR	USD	AACA
MAPEF 5.000 04/30/29	XS1062038143		DTFXFR	USD	AACA
TRGP 4.250 11/15/23 '18	US87612BAP76		DBFUGR	USD	AACA
FDC 5.375 08/15/23 '18	USU3198DAT10		DBFSGR	USD	AACA
CRC 8.000 12/15/22 '18	USU1303AAD82		DBFSGR	USD	AACA
UTX 1.950 11/01/21 '21	US913017CG21		DBFUGR	USD	AACA
AGBKC 1.875 05/16/19 MTN	XS1411380147		DTFXBR	USD	AACA
AAL 4.125 04/15/21	US034863AM25		DBFUGR	USD	AACA
INDUK 8.500 Perp MTN	XS0944461713		DTFUFB	USD	AACA
MDLZ 4.125 05/07/28 '28	US609207AM78		DBFUGR	USD	AACA
CHHNG 6.850 04/22/19	XS1756388069		DTFXFR	USD	AACA
BAC 5.875 02/07/42 MTN	US06051GEN51		DTFUFR	USD	AACA
HCP 4.000 06/01/25 '25	US40414LAN91		DBFUGR	USD	AACA
BHC 8.500 01/31/27 '22	US91911XAW48		DBFGGR	USD	AACA
CME 3.000 03/15/25 '24	US12572QAG01		DBVUGR	USD	AACA
QCOM 4.800 05/20/45 '44	US747525AK99		DBFUGR	USD	AACA
JEF 5.500 10/18/23 '23	US527288BE32		DBFUGR	USD	AACA
GPK 4.125 08/15/24 '24	US38869PAM68		DBFUGR	USD	AACA
CAFDC 2.750 10/15/20 MTN	US06675GAF28		DTFNFR	USD	AACA
AAPL 4.650 02/23/46 '45	US037833BX70		DBFUGR	USD	AACA
MXGV 3.625 04/09/29 MTN	XS1054418600		DTFXFR	EUR	AACA
AMXL 5.750 06/28/30	XS0519906761		DYFXXR	GBP	AACA
MUDEV 2.750 05/11/23 MTN	XS1410482282		DTFXFR	USD	AACA
LTNEX 9.500 11/07/21 '19	USP3063DAA02		DBFUGR	USD	AACA
SCMHT 8.500 04/23/26 '26	US591555AE76		DBFGGR	USD	AACA
BCEGH 3.850 06/10/18 MATd	XS1240061470		DBFXFR	USD	AACA
SALTD 3.900 03/22/23	USQ8809VAD12		DBFSFR	USD	AACA
ORCL 4.000 07/15/46 '46	US68389XBJ37		DBFUGR	USD	AACA
BHGE 5.125 09/15/40	US057224AZ09		DBFUGR	USD	AACA
AIAGP 2.250 03/11/19 MTN	US00131M2A05		DTFUFR	USD	AACA
DTEG 2.820 01/19/22 '21	USN27915AQ54		DBFSFR	USD	AACA
IRM 5.250 03/15/28 '22	USU46009AE35		DBFGGR	USD	AACA
CKHUH 3.250 11/08/22	US44842CAB90		DBFGGR	USD	AACA
PPL 5.000 03/15/44 '43	US69352PAJ21		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ALFAB 7.500 09/26/19	XS0832412505		DAFXGR	USD	AACA
FRMME 8.250 04/15/25 '21	US35640YAB39		DBFNGM	USD	AACA
NSC 4.650 01/15/46 '45	US655844BR82		DBFUGR	USD	AACA
WFT 9.875 03/01/25 '24	US94707JAA51		DBFGGR	USD	AACA
FRSTQ 4.625 05/15/21 '18	US336130AA74		DBFUGR	USD	AACA
AMT 3.550 07/15/27 '27	US03027XAP50		DBFNGR	USD	AACA
VNGV 5.500 03/12/28 '19	XS0085134145		DBFUAR	USD	AACA
RSG 3.550 06/01/22 '22	US760759AP52		DBFUGR	USD	AACA
SRMCN 7.500 07/30/22	USP1265VAA00		DBFUFR	USD	AACA
TURIH 5.000 09/23/21	US30214YAE41		DBFUGR	USD	AACA
HSBA 3.950 05/18/24 '23 FRN	US404280BS77		DBVNGR	USD	AACA
UNP 3.000 04/15/27 '27	US907818EP96		DBFUGR	USD	AACA
KFW 2.500 11/20/24	US500769GK42		DBFUFR	USD	AACA
CTL 7.200 12/01/25	US156686AJ67		DBFUFR	USD	AACA
AKS 6.375 10/15/25 '20	US001546AV28		DBFGGR	USD	AACA
ARPEI 3.141 11/01/22	XS1701875475		DTFUFR	USD	AACA
HYMTR 2.000 07/01/19 MTN	US44891CAG87		DTFUGR	USD	AACA
KDP 3.551 05/25/21	KDSU56495AA96		DBFNGR	USD	AACA
PEUP 5.750 04/04/21	US06675EAC49		DBFUGR	USD	AACA
HR 3.750 04/15/23 '23	US421946AH71		DBFUGR	USD	AACA
CHK 5.750 03/15/23	US165167CL94		DBFUGR	USD	AACA
C 4.125 07/25/28	US172967KU42		DBFUFR	USD	AACA
ORCL 2.500 10/15/22	US68389XAP06		DBFUGR	USD	AACA
RDKGI 4.700 09/06/21 '19	XS1483944317		DYFXXR	USD	AACA
SEK 2.875 11/14/23 '18 MTN	US00083LAH69		DTFUFR	USD	AACA
AAPL 4.250 02/09/47 '46	US037833CH12		DBFUGR	USD	AACA
AYR 5.000 04/01/23	US00928QAP63		DBFUGR	USD	AACA
RABO 2.750 01/10/23 MTN	US21688AAL61		DTFUFR	USD	AACA
CFWX 8.500 06/15/26 '21	US12958RAD98		DBFUGR	USD	AACA
HUGV 5.750 06/11/18 MATd	XS0369470397		DYFXXB	EUR	AACA
VAKBN 5.000 10/31/18 MTN	US90015WAB90		DTVUFR	USD	AACA
SAN 4.500 07/17/25 '25	US80282KAE64		DBFUGR	USD	AACA
SDONG 4.000 12/21/20	XS1737108016		DBFNCR	USD	AACA
CLGV 1.750 01/20/26	XS1346652891		DYFXXR	EUR	AACA
VOLTP 6.000 01/15/22 '18	US131347CA27		DBFSGR	USD	AACA
UHS 3.750 08/01/19	US913903AP52		DBFSGR	USD	AACA
ORCL 2.375 01/15/19	US68389XAQ88		DBFUGR	USD	AACA
EQNR 3.150 01/23/22	US85771PAF99		DBFUGR	USD	AACA
UBSG 2.375 08/14/19 MTN	US90261XHE58		DTFNFR	USD	AACA
CHK 8.000 01/15/25 '20	US165167CU93		DBFUGR	USD	AACA
AAPL 4.500 02/23/36 '35	US037833BW97		DBFUGR	USD	AACA
BA 6.000 03/15/19	US097023AW50		DBFUGR	USD	AACA

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ENGIE 2.875 10/10/22 MTN	US36160BAA35		DBFUGR	USD	AACA
KMB 3.200 07/30/46 '46	US494368BV45		DBFUGR	USD	AACA
EPE 7.750 05/15/26 '21	US268787AJ76		DBFSGR	USD	AACA
ALL 3.150 06/15/23	US020002AZ47		DBFUGR	USD	AACA
CPE 6.375 07/01/26 '21 EXCd	USU1303XAE68		DBFNDR	USD	AACA
UYGV 7.000 06/28/19	XS0167137834		DBFXFR	EUR	AACA
ENBD 4.000 08/01/20 '19	USU23388AC29		DBFNDR	USD	AACA
HYMTR 2.750 09/18/20 MTN	US44891CAQ69		DTFUFDR	USD	AACA
T 4.100 02/15/28 '27	US00206RER93		DBFUGR	USD	AACA
QCOM 1.850 05/20/19 CALd	US747525AM55		DBFUGR	USD	AACA
ENEI 4.750 05/25/47	USN30707AE88		DBFGGR	USD	AACA
ATUS 7.625 07/15/18 MATd	US126304AK02		DBFUFDR	USD	AACA
PBI 4.700 04/01/23 '23	US724479AN00		DBFUGR	USD	AACA
BAYG 2.375 10/08/19	US07274EAD58		DBFGGR	USD	AACA
XOG 7.375 05/15/24 '20	US30227MAA36		DBFGGR	USD	AACA
SASAC 4.441 04/24/23 '23	USN84413CM88		DBFGGR	USD	AACA
EQNR 2.650 01/15/24	US85771PAK84		DBFGGR	USD	AACA
DAIG 1.750 10/30/19	USU2339CCL01		DBFUGR	USD	AACA
AMSXX 0.875 09/28/22 CVT	DE000A19PVM4		DCFPGD	USD	AACA
BARC 4.950 01/10/47	US06738EAV74		DBFUGR	USD	AACA
QRTEA 1.750 09/30/46 '23 CVT	US530610AD60		DCFNLR	USD	AACA
CRH 3.950 04/04/28 '28	US12636YAC66		DBFGGR	USD	AACA
CAGR 4.125 01/10/27 MTN	US22535WAB37		DTFUGR	USD	AACA
SEPLA 9.250 04/01/23 '20	US81733LAA52		DBFNDR	USD	AACA
EDC 1.750 08/19/19	US30216BFA52		DBFTFR	USD	AACA
AKBLU 8.000 08/06/18 MTN MATd	XS1272198265		DTFUFDR	USD	AACA
BTU 6.000 03/31/22 '19	US70457LAA26		DBFSGR	USD	AACA
BOB 4.875 07/23/19	US060622AA59		DBFUGR	USD	AACA
SDRLL 6.625 09/15/20 EXCd	USG7945EAN51		DBFUGR	USD	AACA
LPNT 5.875 12/01/23 '18	US53219LAN91		DBFUGR	USD	AACA
KBH 4.750 05/15/19 '19	US48666KAU34		DBFUGR	USD	AACA
CNDBK 3.375 01/24/27 MTN	XS1553212025		DTFXFR	USD	AACA
KEPCO 4.750 07/13/21 MTN	US50064YAC75		DBFUFDR	USD	AACA
CZZ 5.950 09/20/24 '20	US22113AAA34		DBFUGR	USD	AACA
ENEI 4.000 10/25/26 '26	US29274FAF18		DBFUGR	USD	AACA
CITIC 3.125 02/28/22 MTN	XS1570263647		DTFXFR	USD	AACA
CE 4.625 11/15/22	US15089QAD60		DBFUGR	USD	AACA
KNOC 2.625 04/14/26 MTN	US50066PAB67		DTFUFDR	USD	AACA
BHC 5.500 11/01/25 '20	US91911KAN28		DBFSGR	USD	AACA
STELD 6.000 01/15/27 '22	US98954UAB98		DBFUGR	USD	AACA
RTN 4.700 12/15/41	US755111BW06		DBFUGR	USD	AACA
BHC 6.500 03/15/22 '19	US91911KAJ16		DBFSGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EGL 8.875 09/01/24 '19	US29285XAD49		DBFUGR	USD	AACA
JBSSC 7.250 04/03/24 '19	US46611DAB10		DBFGGR	USD	AACA
EXC 3.400 09/01/21 '21	US202795HZ60		DBFSGR	USD	AACA
CNOOC 7.500 07/30/39	US65334HAJ14		DBFUGR	USD	AACA
GPORX 6.000 10/15/24 '19	US402635AH93		DBFUGR	USD	AACA
NRG 6.250 05/01/24 '19	US629377BY75		DBFUGR	USD	AACA
IADB 1.125 09/12/19 MTN	US4581X0BY35		DTFUFRR	USD	AACA
VAH 8.500 11/15/19	US92765YAE77		DBFSGR	USD	AACA
HHNAL 7.250 06/21/21 '18	US090688AA08		DBFUGR	USD	AACA
WPP 5.125 09/07/42	US92936MAD92		DBFGGR	USD	AACA
MCD 4.875 12/09/45 '45 MTN	US58013MFA71		DTFUFRR	USD	AACA
DCEL 6.000 04/15/21 '18	US25380QAG47		DBFUGR	USD	AACA
ORCL 5.000 07/08/19	US68389XAG07		DBFUGR	USD	AACA
KBH 7.500 09/15/22	US48666KAR05		DBFUGR	USD	AACA
BBD 7.500 03/15/25 '20	US097751BM26		DBFUGR	USD	AACA
BEEFC 6.500 09/20/26 '21	US603374AD12		DBFUGR	USD	AACA
SHLD 6.625 10/15/18	US812350AE65		DBFSGR	USD	AACA
KHC 5.000 06/04/42	US50076QAE61		DBFUGR	USD	AACA
SIRI 6.000 07/15/24 '19	US82967NAS71		DBFUGR	USD	AACA
ENA 4.950 04/25/28	USP3716XAA74		DBFUGR	USD	AACA
CSCO 3.500 06/15/25	US17275RAW25		DBFUGR	USD	AACA
HD 2.000 06/15/19 '19	US437076BE14		DBFUGR	USD	AACA
CNOOC 7.875 03/15/32	US65334HAA05		DBFUGR	USD	AACA
VZ 4.125 08/15/46	US92343VDC54		DBFUGR	USD	AACA
RRC 5.875 07/01/22 '22	US75281AAU34		DBFUGR	USD	AACA
IHSHD 9.500 10/27/21 '18	XS1505674751		DYFXXR	USD	AACA
MZGV 10.500 01/18/23 DFTd	XS1391003446		DYFXXR	USD	AACA
BVMFC 5.500 07/16/20	US09657QAA76		DBFUGR	USD	AACA
SGLJ 7.125 06/27/25 '21	USU85969AD24		DBFNRR	USD	AACA
NOGN 8.000 07/25/22 '19	US66978CAB81		DBFNRR	USD	AACA
DIS 3.750 06/01/21 MTN	US25468PCL85		DTFUFRR	USD	AACA
PD 7.750 12/15/23 '19	US740212AK19		DBFUGR	USD	AACA
OSB 6.250 04/15/23 '23	US65548PAE60		DBFSGR	USD	AACA
OGIFI 3.100 03/15/23	XS1789173157		DTFGFR	USD	AACA
CMPC 8.250 10/19/19 LIQd	USA57902AA51		DBFGGR	USD	AACA
CDK 5.875 06/15/26 '21	US12508EAG61		DBFNRR	USD	AACA
LEN 5.000 06/15/27 '26	US526057CU65		DBFUGR	USD	AACA
GBVIF 7.375 12/30/30	USP05875AB84		DBFNRR	USD	AACA
HZNP 8.750 11/01/24 '19	US44053FAA84		DBFUGR	USD	AACA
KISER 3.150 05/01/27 '27	US48305QAC78		DBFSGR	USD	AACA
AES 5.000 07/14/25 '25	US00105DAE58		DBFUGR	USD	AACA
ABBN 4.375 05/08/42	US00037BAC63		DBFGGR	USD	AACA

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AHTX 5.625 10/01/24 '19	US045054AC71		DBFSGR	USD	AACA
PEKUN 6.312 05/21/21 FRN	XS1816204553		DYVXXR	USD	AACA
VZ 5.150 09/15/23	US92343VBR42		DBFUGR	USD	AACA
WYND 4.150 04/01/24 '24	US98310WAP32		DBFUGR	USD	AACA
KMB 6.625 08/01/37	US494368BC63		DBFUGR	USD	AACA
DBSMX 3.600 Perp '21 MTN	XS1484844656		DTXFB	USD	AACA
RSG 5.500 09/15/19	US760761AB21		DBFUGR	USD	AACA
SCCO 6.750 04/16/40	US84265VAE56		DBFUGR	USD	AACA
TEF 3.875 10/12/22	US87936UAA79		DBFUGR	USD	AACA
LENVO 4.700 05/08/19	XS1064674127		DYFXXR	USD	AACA
GLYHO 8.125 11/14/21 '18	XS1132825099		DYFXXR	USD	AACA
SISG 6.500 06/14/21	XS1728741346		DBFXFR	USD	AACA
MS 3.772 01/24/29 '28 MTN	US61744YAP34		DBVUFR	USD	AACA
MRCG 2.400 03/19/20 '20	US26867LAE02		DBFGGR	USD	AACA
EHC 5.750 09/15/25 '20	US421924BT72		DBFUGR	USD	AACA
ZRITI 6.950 06/21/19	XS1432550694		DYFXXR	USD	AACA
BOCHL 2.875 06/30/20 MTN	XS1252209322		DTXFR	USD	AACA
SIEG 3.300 09/15/46	USN82008AM02		DBFUGR	USD	AACA
BNP 3.375 01/09/25 MTN	US09659X2D34		DTFUF	USD	AACA
CTL 6.750 12/01/23	US156700AX46		DBFUGR	USD	AACA
MONMN Perp '19	XS1599078059		DYVXXR	USD	AACA
LGVV 2.250 02/15/47 MTN	XS1566190945		DTXFR	EUR	AACA
GOOGL 3.375 02/25/24	US02079KAB35		DBFUFR	USD	AACA
HRB 4.125 10/01/20 '20	US093662AF15		DBFGGR	USD	AACA
ICBAF 2.125 09/29/19 MTN	USY3R559AM48		DTFUF	USD	AACA
BKCHN 2.250 07/12/21 MTN	XS1437622977		DTXFR	USD	AACA
GHGV 8.627 06/16/49	US374422AH67		DBFUAR	USD	AACA
AFDB 7.375 04/06/23	XS0043037505		DBFCFB	USD	AACA
T 3.000 02/15/22	US00206RBD35		DBFUGR	USD	AACA
XRX 4.800 03/01/35	US984121CL51		DBFUGR	USD	AACA
ARION 0.750 06/29/20 MTN	XS1637351138		DTXFB	EUR	AACA
RY 2.100 10/14/20	US780082AC79		DBFGFR	USD	AACA
HRGV 2.700 06/15/28	XS1713462668		DYFXXR	EUR	AACA
NTPC 2.750 02/01/27 MTN	XS1551677260		DTXFR	EUR	AACA
FHGRU 7.250 02/13/19	XS1756563919		DYFGXR	USD	AACA
CHNWD 7.900 01/23/21	XS1676123851		DTFUCR	USD	AACA
ABGRV 02/16/22 CVT PUT	XS1566998297		DMXXR	USD	AACA
BPCSA 4.625 07/11/24 MTN	US05578UAC80		DTFUGR	USD	AACA
SCO 4.500 12/13/27 '22 FRN	USP8542TAP23		DBVUGR	USD	AACA
BP 3.994 09/26/23	US05565QCJ58		DBFUFR	USD	AACA
ABGX 6.000 12/15/24 '19	US043436AN49		DBFUGR	USD	AACA
EXSMC 5.250 05/01/25 '20	US26907YAA29		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DKAVN 5.412 12/30/25	IL0011321820		DBFUGR	USD	AACA
CEN 5.500 01/20/21	USP2205JAE03		DBFGGR	USD	AACA
ZAAOE 1.750 03/02/28 '27	XS1782806357		DTFXGR	EUR	AACA
FTR 8.400 10/15/29 '18 PUT	US165123AM23		DBFNDM	USD	AACA
FELP 11.500 04/01/23 '20	US345525AE90		DBFSGR	USD	AACA
MUINC 1.000 03/27/22 CVT	XS1210362239		DMXXR	EUR	AACA
ADB 2.125 03/19/25 MTN	US045167CY77		DBFUFR	USD	AACA
MUINC 5.000 11/15/20 MTN	XS0558268891		DTFXFR	USD	AACA
SATZ 5.250 08/01/26	US444454AD48		DBFSGR	USD	AACA
GHGV 7.625 05/16/29	US374422AG84		DBFUAR	USD	AACA
AMLMT 2.700 07/26/22 '22	USC0219CAE78		DBFNDR	USD	AACA
MERC 6.500 02/01/24 '20	US588056AU50		DBFUGR	USD	AACA
BIDU 4.125 06/30/25	US056752AG38		DBFUGR	USD	AACA
NGGV 6.500 11/28/27 MTN	US65412JAC71		DTFUFR	USD	AACA
GLENX 3.875 10/27/27 '27	USU37818AT53		DBFGGR	USD	AACA
IDGV 4.125 01/15/25 MTN	US455780BT24		DBFUFR	USD	AACA
OWREP 6.500 07/15/18 MATd	XS1640860620		DYFXR	USD	AACA
GE 6.875 01/10/39 MTN	US36962G4B75		DTFUFR	USD	AACA
CNCBK 3.157 06/08/23 FRN MTN	XS1832939406		DTVXFR	USD	AACA
BGGV 3.000 03/21/28 MTN	XS1382696398		DTFXFR	EUR	AACA
SEE 5.250 04/01/23 '23	US81211KAU43		DBFUGR	USD	AACA
ENRAN 5.300 04/15/47 '46	US29273RBL24		DBFUGR	USD	AACA
ROP 6.250 09/01/19 CALd	US776696AC00		DBFUGR	USD	AACA
TECK 4.500 01/15/21 '20	US878742AT25		DBFGGR	USD	AACA
HEIN 3.500 01/29/28 '27	USN39427FV17		DBFUGR	USD	AACA
SHLF 8.250 02/15/25 '21	US822538AE44		DBFNDR	USD	AACA
WIN 8.750 12/15/24 '22	USU9701LAE30		DBFGGR	USD	AACA
FANG 5.375 05/31/25 '20	US25278XAH26		DBFUGR	USD	AACA
SASAC 5.500 03/14/48	XS1788515515		DBFXFR	USD	AACA
BKGDK 2.000 06/01/30 MTN	XS1829261087		DTXFB	EUR	AACA
TEF 8.250 09/15/30	US879385AD49		DBFUGR	USD	AACA
CHECS 4.500 04/05/22 MTN	US16951XAA00		DBFUGR	USD	AACA
CITIC 2.800 12/14/21 MTN	XS1431266847		DTFXFR	USD	AACA
NXST 6.125 02/15/22 '18	US65336YAK91		DBFUGR	USD	AACA
GE 6.750 03/15/32 MTN	US36962GXZ26		DTFUFR	USD	AACA
TAP 2.250 03/15/20 '20	US60871RAP55		DBFUGR	USD	AACA
BPCSA 5.150 07/21/24 MTN	US05578UAB08		DTFUFR	USD	AACA
MSFT 1.300 11/03/18	US594918BF05		DBFUGR	USD	AACA
FIBRA 6.950 01/30/44 '43	US898324AB45		DBFUGR	USD	AACA
F 3.157 08/04/20	US345397XK41		DBFUGR	USD	AACA
QCOM 4.300 05/20/47 '46	US747525AV54		DBFUGR	USD	AACA
BIIB 2.900 09/15/20	US09062XAC74		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CZZ 5.950 09/20/24 '20	USG25343AA52		DBFUGR	USD	AACA
SEE 6.500 12/01/20 '20	US81211KAS96		DBFUGR	USD	AACA
GSL 9.875 11/15/22 '19	US37953TAB17		DBFSGR	USD	AACA
MAR 4.000 04/15/28 '28	US571903AY99		DBFUGR	USD	AACA
KRGV 2.125 06/10/24	XS1075371986		DYFXXR	EUR	AACA
AMZN 4.950 12/05/44 '44	US023135AQ91		DBFUGR	USD	AACA
PMET 4.800 10/30/22 '20	XS1704655635		DTFUCR	USD	AACA
BBASC 9.250 Perp '23 FRN	USP3772WAC66		DBFUQR	USD	AACA
OWREP 8.500 05/28/19	XS1721411889		DBFUFR	USD	AACA
RWEG 6.625 07/30/75 '26 FRN	XS1254119750		DBVXGB	USD	AACA
CRZO 7.500 09/15/20 '18	US144577AF02		DBFUGR	USD	AACA
ACHC 6.500 03/01/24 '19	US00404AAM18		DBFUGR	USD	AACA
FETTT 8.750 10/01/25 '20	US38113YAC30		DBFUGR	USD	AACA
UAGV 7.750 09/01/24	US903724AR33		DBFTFR	USD	AACA
ANDV 4.750 12/15/23 '23	US03349MAC91		DBFNGR	USD	AACA
CAG 7.125 10/01/26 PUT	US205887AF97		DBXXXX	USD	AACA
AVP 6.600 03/15/20	US054303AX02		DBFUGR	USD	AACA
SCI 5.375 05/15/24 '19	US817565CB82		DBFUGR	USD	AACA
ANZ 4.400 05/19/26	USQ0426RND62		DBFUFR	USD	AACA
KHC 4.625 01/30/29 '28	US50077LAT35		DBFGGR	USD	AACA
RIPTT 6.125 08/15/21 '18	US76882AAB61		DBFSGR	USD	AACA
MHO 5.625 08/01/25 '20	US55305BAQ41		DBFNGR	USD	AACA
GENLX 10.000 12/22/22 '20	NO0010710882		DBVUGR	USD	AACA
ROG 4.000 11/28/44 '44	US771196BH42		DBFGGR	USD	AACA
OUT 5.875 03/15/25 '19	US12505FAF80		DBFUGR	USD	AACA
DNB 2.000 05/28/20 MTN	US25600WAE03		DTFUFR	USD	AACA
PAG 5.500 05/15/26 '21	US70959WAG87		DBFUGR	USD	AACA
ENEI 4.875 06/12/28 '28	US29278DAA37		DBFNGM	USD	AACA
ABN 4.750 07/28/25 MTN	US00080QAF28		DBFUFR	USD	AACA
RRC 5.750 06/01/21 '21	US75281AAW99		DBFUGR	USD	AACA
ISAXX 3.875 09/09/23 CVT	XS1486508887		DMXXXR	USD	AACA
LPI 6.250 03/15/23 '18	US516806AE62		DBFUGR	USD	AACA
BIMBO 4.500 01/25/22	US40052VAB09		DBFGGR	USD	AACA
DAIG 3.875 09/15/21	USU2339CAM02		DBFUGR	USD	AACA
GOOGL 3.375 02/25/24	US38259PAD42		DBFUGR	USD	AACA
SHEHM 5.875 04/01/23 '18	US82088KAC27		DBFUGR	USD	AACA
IX 8.000 02/15/24 '19	USL5137XAJ83		DBFSGR	USD	AACA
LKGV 6.250 07/27/21	US85227SAJ50		DBFTFR	USD	AACA
JPM 3.200 01/25/23	US46625HJH49		DBFUFR	USD	AACA
FANG 4.750 11/01/24 '19	US25278XAE94		DBFUGR	USD	AACA
KKRCO 8.500 05/01/26 '21	US42239PAA75		DBFNGR	USD	AACA
AZGV 4.750 03/18/24	US05477LAA44		DBFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SPN 7.125 12/15/21 '18	US78412FAP99		DBFUGR	USD	AACA
ROGV 5.125 06/15/48 MTN	US77586RAF73		DTFUFRR	USD	AACA
POB 3.766 03/08/24 '23 MTN	US63861WAA36		DTVUGR	USD	AACA
CF 4.500 12/01/26	US12527GAH65		DBFSGR	USD	AACA
QEP 5.250 05/01/23 '23	US74733VAC46		DBFUGR	USD	AACA
GSM 9.375 03/01/22 '19	USG33858AA20		DBFUGR	USD	AACA
JPM 3.625 12/01/27 '26	US46625HRX07		DBFUGR	USD	AACA
FOSUI 5.375 12/05/20	XS1728444131		DBFGFR	USD	AACA
TRV 4.050 03/07/48 '47	US89417EAN94		DBFNRR	USD	AACA
ALARP 7.500 05/01/25 '20	US01879NAA37		DBFUGR	USD	AACA
PERP 4.250 07/15/22	US714264AH16		DBFUGR	USD	AACA
CHTR 5.500 09/01/41 '41	US88732JBB35		DBFUGR	USD	AACA
RLGY 4.500 04/15/19	US75606DAA90		DBFUGR	USD	AACA
TRGP 5.250 05/01/23 '18	US87612BAM46		DBFUGR	USD	AACA
CELG 3.550 08/15/22	US151020AR55		DBFUGR	USD	AACA
ARNC 6.750 01/15/28	US022249AU09		DBFXXR	USD	AACA
OWREP 7.750 07/27/20	XS1643554469		DBFUCR	USD	AACA
NI 4.800 02/15/44 '43	US65473QBC69		DBFGGR	USD	AACA
BOAD 5.500 05/06/21	US06675QAA13		DBFUFRR	USD	AACA
OFFDH 8.375 09/20/20 '18	USL71626AA05		DBFSGR	USD	AACA
RELI 4.125 01/28/25	US759470AQ02		DBFUGR	USD	AACA
AAL 3.750 04/10/22	USG0446NAK03		DBFUGR	USD	AACA
SATSZ 6.500 06/15/19	US444454AB81		DBFSGR	USD	AACA
QUBPR 3.500 07/29/20	US748148RU93		DBFTFR	USD	AACA
IENO 3.750 01/14/28 '27	USP56145AA66		DBFNRR	USD	AACA
KIM 2.800 10/01/26 '26	US49446RAP47		DBFUGR	USD	AACA
WPUSA 5.500 02/15/26 '21	US94107JAA16		DBFNRR	USD	AACA
ROGV 5.125 06/15/48 MTN	XS1837994794		DTFXFR	USD	AACA
STZ 3.600 02/15/28 '27	US21036PAY43		DBFNRR	USD	AACA
SHING 3.750 09/20/27 MTN	US82460EAL48		DTFUGR	USD	AACA
ROLT 8.875 07/24/19 '17	USU77583AA79		DBFGGR	USD	AACA
KFW 1.750 10/15/19	US500769GF56		DBFUGR	USD	AACA
HYMTR 3.750 07/08/21 MTN	US44891AAU16		DTFUFRR	USD	AACA
DUK 3.750 05/15/46 '45	US26443TAA43		DBFSGR	USD	AACA
COMBX 7.500 11/18/19	XS0466365383		DYFXXR	USD	AACA
T 5.150 02/15/50 '49	US00206RFT41		DBFUGR	USD	AACA
ORGGP 4.843 06/08/25 '25	USP47773AN93		DBFSGR	USD	AACA
BHF 4.700 06/22/47 '46	US10922NAF06		DBFGGR	USD	AACA
VIIX 6.750 05/01/23 '18	US81783QAB14		DBFUGR	USD	AACA
TSN 2.650 08/15/19 '19	US902494AW36		DBFUGR	USD	AACA
NOBG 6.000 Perp FRN DFTd	XS1079076029		DBVXQR	USD	AACA
ATDCO 10.250 03/01/22 '18	USU04695AA78		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ARGV 8.280 12/31/33 DFTd	XS0501195050		DBVXFR	USD	AACA
WYND 4.250 03/01/22 '21	US98310WAJ71		DBFUGR	USD	AACA
NUE 4.000 08/01/23 '23	US670346AM72		DBFUGR	USD	AACA
DTEG 4.875 03/06/42	US25156PAR47		DBFUGR	USD	AACA
BATRK 6.000 03/23/26 MTN	XS0248160102		DTFUFB	USD	AACA
FBNH 8.250 08/07/20 FRN CALd	XS0957590689		DAVXGR	USD	AACA
KWGPH 6.000 09/15/22 '20	XS1556169206		DBFUCR	USD	AACA
SAN 5.000 11/07/23	XS0989359756		DYFXXR	USD	AACA
CMCSA 3.400 07/15/46 '46	US20030NBU46		DBFUGR	USD	AACA
ONTAR 4.400 04/14/20	US6832348K70		DBFUFR	USD	AACA
NOGN 7.000 02/16/25 '21	US66978CAC64		DBFNGR	USD	AACA
QPTRK 10.500 02/15/23 '20	US26112TAJ51		DBFSGR	USD	AACA
VSAT 5.625 09/15/25 '20	US92552VAK61		DBFNGR	USD	AACA
SASAC 3.250 07/29/26 MTN	XS1457527015		DTFXFR	USD	AACA
CIFIG 7.750 06/05/20 '18	XS1160444391		DBFUCR	USD	AACA
RCII 6.625 11/15/20 '18	US76009NAH35		DBFUGR	USD	AACA
MIC 6.750 12/13/22 '18	USP90475AA57		DBFUGR	USD	AACA
OASX 6.250 05/01/26 '21	USU65204AC06		DBFNGR	USD	AACA
T 4.300 02/15/30 '29	USU04644BC02		DBFUGR	USD	AACA
MSFT 3.950 08/08/56 '56	US594918BU71		DBFUGR	USD	AACA
GLENX 3.875 10/27/27 '27	US378272AQ19		DBFGGR	USD	AACA
AVUBO 0.500 01/18/24	SK4120012469		DBFSXB	EUR	AACA
RDN 4.500 10/01/24 '24	US750236AU59		DBFNGR	USD	AACA
CHTR 4.000 03/01/23 '19	USU12501AW95		DBFNGR	USD	AACA
NGD 6.375 05/15/25 '20	US644532AA18		DBFNGR	USD	AACA
T 5.150 11/15/46 '46	US00206RFM97		DBFUFR	USD	AACA
SBSPC 6.250 12/16/20 '18	USP3058WAC12		DBFUGR	USD	AACA
SASAC 5.676 04/24/48 '47	US87164KAJ34		DBFGGR	USD	AACA
GBGRO 5.125 10/30/19	USP47718AA21		DBFUGR	USD	AACA
MOLB 6.250 09/26/19 MTN	XS0834435702		DTFUCR	USD	AACA
SU 3.600 12/01/24 '24	US867224AA59		DBFUGR	USD	AACA
SASAC 1.300 06/21/24	XS1577956789		DYFXXR	EUR	AACA
TROXX 5.750 10/01/25 '20	US89705PAA30		DBFNGR	USD	AACA
AZGV 5.125 09/01/29	XS1678623064		DYFXXR	USD	AACA
ICBAF 3.277 02/21/22 FRN MTN	XS1566971252		DTVXFR	USD	AACA
AVGO 3.000 01/15/22 '21	US11134LAD10		DBFUGR	USD	AACA
OI 4.000 03/15/23 '22	US67777LAC72		DBFNGR	USD	AACA
STTVB 6.551 10/13/20 MTN	XS0548633659		DTFUCR	USD	AACA
PTTEP 5.692 04/05/21	USC75088AA97		DBFUGR	USD	AACA
IX 9.500 09/30/22	US45824TAS42		DBFSGR	USD	AACA
BRY 7.000 02/15/26 '21	US08580BAA44		DBFNGR	USD	AACA
FHGRU 8.375 03/08/21	XS1784286327		DBFUCR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
GAGV 6.950 06/16/25	US362420AC51		DBFUGR	USD	AACA
WESXX 4.500 03/01/28 '27	US958254AH78		DBFNDR	USD	AACA
COMIS 4.875 05/26/21	US200447AB61		DBFUGR	USD	AACA
PEMEX 6.350 02/12/48 MTN	US71654QCJ94		DBVGFR	USD	AACA
CITIC 3.500 07/11/23 MTN	XS1743727056		DTXFR	USD	AACA
SEE 4.875 12/01/22 '22	US81211KAV26		DBFUGR	USD	AACA
HMIAC 5.250 09/06/19	XS1485001348		DBFSCR	USD	AACA
ENEI 2.875 05/25/22	US29278GAB41		DBFGGR	USD	AACA
CONEX 5.000 03/15/24 '20	US23283PAG90		DBFUGR	USD	AACA
NPO 5.875 09/15/22 '18	US29355XAD93		DBFUGR	USD	AACA
POSCO 4.250 10/28/20	USY70750AN78		DBFUGR	USD	AACA
ICBAF 2.875 02/21/22 MTN	XS1566970874		DTXFR	USD	AACA
ABBV 4.450 05/14/46 '45	US00287YAW93		DBFUGR	USD	AACA
GLENX 4.125 05/30/23	XS0938722666		DYFXR	USD	AACA
PM 2.125 05/10/23 '23	US718172BU28		DBFUGR	USD	AACA
SBRA 5.375 06/01/23 '18	US78572XAD30		DBFUGR	USD	AACA
VST 8.034 02/02/24 '19	US26817RAV06		DBFUGR	USD	AACA
MPVD 8.000 12/15/22 '19	US62426EAA38		DBFSGR	USD	AACA
URI 5.500 05/15/27 '22	US911365BF09		DBFUGR	USD	AACA
GLENX 6.000 11/15/41	US98417EAN04		DBFUGR	USD	AACA
FTAI 6.750 03/15/22 '20	US34960PAA93		DBFUGR	USD	AACA
CARX 6.125 11/05/19	USP58072AE24		DBFUGR	USD	AACA
NVDA 3.200 09/16/26 '26	US67066GAE44		DBFUGR	USD	AACA
MUDEV 5.500 12/15/21	USM28368AB04		DBFSGR	USD	AACA
COAMN 2.375 08/30/21 MTN	XS1481806799		DTXCR	USD	AACA
LRENT 2.375 02/21/20 MTN	XS1777193233		DTTFR	USD	AACA
AAPL 2.500 02/09/25	US037833AZ38		DBFUGR	USD	AACA
DAIG 3.450 01/06/27	USU2339CCQ97		DBFGGR	USD	AACA
NGD 6.250 11/15/22 '18	US644535AF36		DBFUGR	USD	AACA
SCB 3.200 07/26/22 MTN	XS1555809927		DTFUR	USD	AACA
JWN 4.000 10/15/21 '21	US655664AP58		DBFUGR	USD	AACA
GSCAL 3.000 06/12/22	USY2R016AB16		DBFUGR	USD	AACA
KTCRP 2.625 08/07/22	USY49915BA11		DBFUR	USD	AACA
JCP 8.625 03/15/25 '21	USU7083NAC57		DBFNDR	USD	AACA
LLOY 4.344 01/09/48	US53944YAE32		DBFUGR	USD	AACA
BIOS 8.875 02/15/21 '18	US09069NAF50		DBFUGR	USD	AACA
ETFC 4.500 06/20/28 '28	US269246BS28		DBFNDR	USD	AACA
BMWG 2.250 01/27/20 MTN	DE000A1ZJK19		DTFGGB	USD	AACA
STELM 3.250 06/13/24 CVT	XS1592282740		DMXXR	USD	AACA
ORDS 5.000 10/19/25 MTN	XS0551307100		DTXFR	USD	AACA
PKOH 6.625 04/15/27 '22	US700677AR89		DBFUGR	USD	AACA
EMBRC 5.696 09/16/23	US29081YAD85		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
TLS 3.125 04/07/25 '25	USQ8940FAA23		DBFUGR	USD	AACA
SASAC 4.875 05/17/42	US82937JAC80		DBFUGR	USD	AACA
NSC 4.150 02/28/48 '47	US655844BY34		DBFNGR	USD	AACA
BHC 6.375 10/15/20 CALd	US91829KAA16		DBFUGR	USD	AACA
EGGV 5.750 04/29/20	US038461AE97		DBFUFR	USD	AACA
BOCAV 3.000 03/30/20 MTN	US09681MAA62		DTFNGR	USD	AACA
AAPL 3.750 11/13/47 '47	US037833DG20		DBFUGR	USD	AACA
GD 1.875 08/15/23 '23	US369550AW88		DBFUGR	USD	AACA
SAPNR 7.750 07/11/22	US37363BAA61		DBFUGR	USD	AACA
WTITR 8.250 04/02/20	USL6366MAC75		DBFUGR	USD	AACA
PETRD 5.299 01/27/25	US71647NAT63		DBFGGR	USD	AACA
GM 2.400 05/09/19	US37045XBJ46		DBFUGR	USD	AACA
BKCHN 3.213 07/11/22 FRN MTN	XS1641476657		DTVXFB	USD	AACA
AMZN 4.250 08/22/57 '57	US023135BM78		DBFUGR	USD	AACA
DAN 6.500 06/01/26 '21	USL22848AA00		DBFGGR	USD	AACA
MPCXX 4.700 04/15/48 '47	US55336VAN01		DBFNGR	USD	AACA
AAPL 3.850 05/04/43	US037833AL42		DBFUGR	USD	AACA
GLENX 6.200 06/15/35	US655422AV53		DBFUGR	USD	AACA
TGE 5.500 09/15/24 '19	USU8302LAA62		DBFUGR	USD	AACA
USM 6.700 12/15/33	US911684AD06		DBFUGR	USD	AACA
TGSB 6.750 05/02/25 '22	US893870AX30		DBFNGR	USD	AACA
BLX 3.250 05/07/20 MTN	USP1393HAB44		DBFUGR	USD	AACA
DWDP 9.400 05/15/39	US260543BY86		DBFUGR	USD	AACA
EGGV 7.500 01/31/27 MTN	US038461AL31		DBFUFR	USD	AACA
KSS 4.000 11/01/21 '21	US500255AR59		DBFUGR	USD	AACA
CEIXX 11.000 11/15/25 '21	USU2100LAA36		DBFSGR	USD	AACA
SUMFG 3.950 07/19/23	US865622BE31		DBFGGR	USD	AACA
XINHU 5.250 08/15/22	US70014LAA89		DBFGGR	USD	AACA
NEPEG 6.625 05/15/25 '21	USG64252AA01		DBFGGR	USD	AACA
BAC 7.250 10/15/25	US638585AP43		DBXXXX	USD	AACA
KEXIM 3.137 07/05/22 FRN MTN	XS1637362507		DTVUFR	USD	AACA
M 3.450 01/15/21 '20	US55616XAN75		DBFUGR	USD	AACA
SASAC 3.750 12/11/27	XS1733841735		DBFXGR	USD	AACA
VOTAM 4.625 03/28/23	USP67848AA22		DBFUGR	USD	AACA
ICBAF 3.203 06/21/23 FRN MTN	XS1839372601		DTVXFR	USD	AACA
CMXCP 3.720 03/15/20 CVT	US151290BT97		DCFUFR	USD	AACA
KFW 2.000 09/29/22	US500769HP20		DBFTFB	USD	AACA
SUHJY 4.500 02/14/22 MTN	XS0744757526		DTFUFB	USD	AACA
NEUQU 7.500 04/27/25 MTN	US64131GAA04		DBFUFR	USD	AACA
NBSQU 4.875 04/15/45 '44	US64128XAE04		DBFUGR	USD	AACA
ARMO 5.750 01/15/20	US61980AAC71		DBFUGR	USD	AACA
ILGV 4.000 06/30/22	US46513AGA25		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
GFNOR 7.625 Perp '28 FRN	USP14008AE91		DBFUPR	USD	AACA
IX 7.250 10/15/20 '18	US45824TAC99		DBFGGR	USD	AACA
GTT 7.875 12/31/24 '19	USU3829QAA05		DBFUGR	USD	AACA
CMA 2.500 06/02/20 MTN	US200339DW64		DBFUFR	USD	AACA
WECC 6.500 09/11/19 '18	XS1107316041		DYFXXR	USD	AACA
AMZN 3.875 08/22/37 '37	US023135BF28		DBFUGR	USD	AACA
WYNNM 4.875 10/01/24 '20	US98313RAC07		DBFUGR	USD	AACA
ERIC 4.125 05/15/22	US294829AA48		DBFUGR	USD	AACA
BGF 5.250 04/01/25 '20	US05508RAE62		DBFUGR	USD	AACA
NEE 3.250 06/01/24 '23	US341081FK84		DBFSGR	USD	AACA
MQG 6.250 01/14/21 MTN	US55608KAD72		DTFNFR	USD	AACA
VOZGH 5.500 01/15/27 '22	US98954NAA72		DBFSGR	USD	AACA
ALIVH 3.950 08/15/20	US786514BS75		DBFUFR	USD	AACA
ESKHL 5.750 01/26/21	US296464AA84		DBFUGR	USD	AACA
NKE 2.250 05/01/23 '23	US654106AC78		DBFUGR	USD	AACA
WBC 3.650 05/15/23	US961214DZ35		DBFUGR	USD	AACA
BBGSK 3.864 11/15/19 FRN	XS1518718363		DTVXCR	USD	AACA
LMT 4.500 05/15/36 '35	US539830BK40		DBFUGR	USD	AACA
NAGRI 2.875 07/17/22 MTN	US65540KAB17		DTFUFR	USD	AACA
IRCP 8.750 03/23/23 '20	US463588AA16		DBFUGR	USD	AACA
ICBK 7.000 11/23/20 MTN	XS0561859926		DTFUFR	USD	AACA
DRXX 6.625 11/01/25 '21	US26151AAA79		DBFGGR	USD	AACA
DIAMO 8.750 05/21/19	XS1069387923		DYFXXR	USD	AACA
LBTYA 6.125 01/15/25 '20	US91337DAB01		DBFUGR	USD	AACA
PAH 6.500 02/01/22 '18	USU7264MAA28		DBFUGR	USD	AACA
WAKGS 4.646 07/06/21	USY9485PAB86		DBFUGR	USD	AACA
COLTL 8.500 Perp '20 FRN	US19533PAB67		DBFUPR	USD	AACA
TLS 4.800 10/12/21	USQ8975NAB12		DBFUGR	USD	AACA
ARCO 5.875 04/04/27 '22	US03965UAC45		DBFUGR	USD	AACA
SWIRE 4.500 02/28/22 MTN	XS0751513572		DTFUFR	USD	AACA
STAN 4.050 04/12/26	US853254AZ38		DBFUGR	USD	AACA
OIBRC 5.500 10/23/20 DFTd	USP9037HAL70		DBFUGR	USD	AACA
LIFNG 5.250 05/13/20	XS0507147725		DYFXXR	USD	AACA
LHN 6.000 12/30/19	US43474TAA16		DBFGGR	USD	AACA
NAVI 7.150 12/15/20 '18 MTN	US78490FRJ02		DTFUFR	USD	AACA
SIEG 6.125 08/17/26	US826200AD92		DBFGGR	USD	AACA
RABO 3.375 05/21/25 MTN	US21688AAE29		DTFUFR	USD	AACA
VAKBN 8.000 11/01/27 '22 MTN	XS1551747733		DTFXFR	USD	AACA
PPFGP 1.423 12/06/21	XS1529934801		DAFXAB	EUR	AACA
LEN 6.250 12/15/21 '21	US526057CL66		DBFUGR	USD	AACA
IBE 5.000 09/11/19	US45074GAB68		DBFUGR	USD	AACA
ASLX 6.875 11/01/19 '18	USQ0700QAA50		DBFGGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
JAGAD 6.875 03/24/26	US84302LAA08		DBFGGR	USD	AACA
MCD 3.500 07/15/20 MTN	US58013MEJ99		DTFUFRR	USD	AACA
EDF 4.875 01/22/44	US268317AK07		DBFUGR	USD	AACA
KBH 8.000 03/15/20	US48666KAQ22		DBFUGR	USD	AACA
MUINC 5.000 05/01/25 '25	US66977WAP41		DBFUGR	USD	AACA
CCK 4.250 09/30/26 '26	US22819KAB61		DBFUGR	USD	AACA
PEMEX 5.350 02/12/28 MTN	US71654QCH39		DBFGGR	USD	AACA
SIEG 1.300 09/13/19	US82620KAH68		DBFUGR	USD	AACA
KNHDD 8.750 01/15/23 CALd	US494580AF06		DBFUGR	USD	AACA
PETRB 4.750 06/19/32	US716564AA72		DBFUGR	USD	AACA
GGBRD 7.000 01/20/20	USU37405AA20		DBFGGR	USD	AACA
BBBY 3.749 08/01/24 '24	US075896AA80		DBFUGR	USD	AACA
COPX 5.500 11/02/47 '47	USP2195VAJ46		DBFNRR	USD	AACA
HNGV 6.250 01/19/27	US438180AH47		DBFUGR	USD	AACA
DISCA 3.300 05/15/22	US25470DAF69		DBFGGR	USD	AACA
ARMO 6.850 01/15/40	US61980AAD54		DBFUGR	USD	AACA
SHUNT 5.700 03/07/20 MTN	XS0897923719		DTFXFR	USD	AACA
DWDP 8.550 05/15/19	US260543BX04		DBFUGR	USD	AACA
COMIS 4.750 02/23/27	US200447AF75		DBFUGR	USD	AACA
GE 5.500 01/08/20 MTN	US36962G4J02		DTFUFRR	USD	AACA
CMIGD 9.250 12/05/24 '23	US12517MAA09		DBFNRR	USD	AACA
VTR 5.700 09/30/43 '43	US92277GAB32		DBFUGR	USD	AACA
USFDG 5.875 06/15/24 '19	US90290MAB72		DBFUGR	USD	AACA
ABUDH 3.650 11/02/29	US00401MAA45		DBFSGR	USD	AACA
POLAS 8.500 12/01/22 '19	US73107GAA13		DBKNGR	USD	AACA
REP 5.500 05/15/42 '41	US87425EAN31		DBFUGR	USD	AACA
JNJ 2.450 03/01/26 '25	US478160BY94		DBFUGR	USD	AACA
CMPR 7.000 06/15/26	USN20146AB73		DBFNRR	USD	AACA
ALIX 3.875 03/20/23	USP0161KDN02		DBFUGR	USD	AACA
DBKG 4.875 12/01/32 '27 FRN	US251526BN89		DBFUGR	USD	AACA
NEXTA 5.875 11/15/21 '18	USG6501MAA39		DBFUGR	USD	AACA
SASY 3.375 06/19/23 '23	US801060AC87		DBFUGR	USD	AACA
OMGV 4.750 06/15/26	US682051AC17		DBFUFRR	USD	AACA
HPHT 2.875 03/17/20	USG22117AB45		DBFGFR	USD	AACA
GS 3.200 06/05/20	US38148PP843		DBFNRR	USD	AACA
QUBPR 2.750 08/25/21	US748149AF82		DBFUGR	USD	AACA
BAESC 2.668 01/08/21 '20 MTN	US05965MAD56		DTFUFRR	USD	AACA
SAN 4.750 09/15/25	XS1291333760		DTFUFRR	USD	AACA
NBKK 2.750 05/30/22 MTN	US62877PAA21		DTFUFRR	USD	AACA
SOGN 4.000 01/12/27 MTN	US83368RAK86		DTFUFRR	USD	AACA
WOORI 2.625 07/20/21 MTN	US98105GAJ13		DTFNFR	USD	AACA
VZ 5.250 03/16/37	US92343VDU52		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VZ 4.150 03/15/24 '23	US92343VBY92		DBFUGR	USD	AACA
GTGV 4.500 05/03/26	USP5015VAF33		DBFUGR	USD	AACA
MEXCH 5.500 01/15/48 '47	USP57908AH15		DBFUGR	USD	AACA
OUT 5.250 02/15/22 '18	US12505FAB76		DBFUGR	USD	AACA
SIRI 3.875 08/01/22 '20	US82967NAY40		DBFNGR	USD	AACA
YASAR 8.875 05/06/20 '18	XS1132450427		DBFNFR	USD	AACA
PAA 2.600 12/15/19 '19	US72650RBG65		DBFUGR	USD	AACA
BAYG 3.875 12/15/23 '23	USU07265AC20		DBFGGR	USD	AACA
BAYG 3.500 06/25/21 '21	USU07265AA63		DBFGGR	USD	AACA
KHC 5.000 07/15/35 '35	US50077LAL09		DBFUGR	USD	AACA
BYD 6.000 08/15/26 '21	US103304BN07		DBFNGR	USD	AACA
QATPO 6.067 12/31/33	USY62014AA64		DBFSGR	USD	AACA
BAYG 4.875 06/25/48 '47	USU07265AH17		DBFGGR	USD	AACA
APSE 3.500 07/29/20	US00652MAB81		DBFUGR	USD	AACA
CHTR 8.375 03/15/23	US88731EAF79		DBFUFR	USD	AACA
MSFT 4.000 02/08/21	US594918AL81		DBFUFR	USD	AACA
AXBK 3.250 05/21/20 MTN	US05463CAC64		DTFUFR	USD	AACA
KNOC 2.625 04/14/26 MTN	US50066RAB24		DTFUFR	USD	AACA
BBL 4.800 10/18/20	US059895AL66		DBFUGR	USD	AACA
BPCSA 4.500 03/15/25 MTN	US05578QAD51		DTFUGR	USD	AACA
T 5.450 03/01/47 '46	US00206RDS85		DBFUGR	USD	AACA
T 4.650 06/01/44 '43	US887317AU93		DBFGGR	USD	AACA
AIG 6.400 12/15/20	US026874BW66		DBFUGR	USD	AACA
LKOH 4.563 04/24/23	US549876AH32		DBFGGR	USD	AACA
LBGV 6.400 05/26/23 MTN	XS1419879686		DTFXFR	USD	AACA
BPCSA 3.375 12/02/26 MTN	US05578DAX03		DTFUFR	USD	AACA
HPQ 4.375 09/15/21	US428236BQ57		DBFUGR	USD	AACA
CHPGI 3.500 05/08/27	US16892DAC20		DBFUGR	USD	AACA
MNMTL 7.000 Perp '21 FRN	XS1768971472		DBXNQR	USD	AACA
NDA 4.875 05/13/21 MTN	US65557HAA05		DTFUFR	USD	AACA
BAYG 4.625 06/25/38 '37	USU07265AG34		DBFGGR	USD	AACA
WYND 4.500 04/01/27 '27	US98310WAN83		DBFUGR	USD	AACA
LKGV 5.750 01/18/22	US85227SAS59		DBFUFR	USD	AACA
OKE 4.000 07/13/27 '27	US682680AS26		DBFGGR	USD	AACA
VLO 6.125 02/01/20	US91913YAR18		DBFUGR	USD	AACA
SU 5.950 05/15/35	US71644EAG70		DBFUGR	USD	AACA
FMEG 6.500 09/15/18 MATd	US35802XAA19		DBFGGR	USD	AACA
BAYG 4.875 06/25/48 '47	US07274NAQ60		DBFGGR	USD	AACA
VZ 4.522 09/15/48	US92343VCX01		DBFUGR	USD	AACA
VALEC 8.250 01/17/34	US91911TAE38		DBFGGR	USD	AACA
TONON 10.500 05/14/24 DFTd	USL9116PAE36		DBFSGR	USD	AACA
NLSN 5.500 10/01/21 '18	US65410CAA80		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EIB 2.375 05/24/27	US298785HM16		DBFUFRR	USD	AACA
CHTR 7.300 07/01/38	US88732JAN81		DBFUFRR	USD	AACA
YZCLM 5.750 Perp '20 FRN	XS1577730895		DBFUPRR	USD	AACA
TBIG 5.250 02/10/22 '19	XS1165340883		DBFUCCR	USD	AACA
CLR 6.875 05/01/25 '20	USC2577LAA73		DBFUGRR	USD	AACA
POWR 4.950 09/14/26 '21	USN5276YAD87		DBFUGRR	USD	AACA
PCG 3.250 06/15/23 '23	US694308HC40		DBFUGRR	USD	AACA
HPQ 6.000 09/15/41	US428236BR31		DBFUGRR	USD	AACA
KMI 4.375 08/15/22 '22	US62912XAE40		DBFNRR	USD	AACA
STHHD 10.625 05/01/24 '21	USU5742YAA20		DBFNRR	USD	AACA
BKCOM 4.250 03/21/27 MTN	XS1572322409		DTFXFR	USD	AACA
CXO 4.375 01/15/25 '20	US20605PAG63		DBFUGRR	USD	AACA
KEXIM 3.096 06/01/23 FRN	US302154CU14		DBVUGRR	USD	AACA
DMAIR 5.075 02/15/23 '22	XS1772800204		DBFNRR	USD	AACA
ISECO 7.750 12/15/27 MTN	US46507WAB63		DTFUFRR	USD	AACA
ONRKP 7.875 11/01/24 '20	US36120RAA77		DBFSRR	USD	AACA
GRTCH 5.250 Perp '20 FRN	XS1644604446		DYVXXR	USD	AACA
HYMTR 3.261 07/08/21 FRN MTN	US44891CAV54		DTVUFRR	USD	AACA
BNACR 6.250 11/01/23	USP14623AB16		DBFUFRR	USD	AACA
PHAGB 3.949 04/24/23 '23	XS1752568144		DAFXBR	USD	AACA
QCOM 4.650 05/20/35 '34	US747525AJ27		DBFUGRR	USD	AACA
VZ 5.500 03/16/47	US92343VDV36		DBFUGRR	USD	AACA
CPI 9.750 01/22/25	XS1261826355		DBFUFRR	USD	AACA
BKCHN 0.349 04/20/20 FRN MTN	XS1599275630		DTVXFR	EUR	AACA
PKN 2.500 06/07/23	XS1429673327		DBFXFB	EUR	AACA
BDLLT 8.625 06/22/20	XS0513723873		DAFXGR	USD	AACA
SPGI 4.500 05/15/48 '47	US78409VAN47		DBFNRR	USD	AACA
T 4.900 08/15/37 '37	US00206RFV96		DBFUGRR	USD	AACA
PLGV 3.000 01/15/24 MTN	XS1015428821		DTFUFR	EUR	AACA
AGILD 7.500 05/23/21 '18	USP06006AD58		DBXXXX	USD	AACA
KDP 4.597 05/25/28 '28	US565122AB44		DBFNRR	USD	AACA
SIGV 4.125 02/18/19	XS0982708926		DYFXRR	USD	AACA
BURG 7.250 Perp '19 FRN	XS1106874198		DBFUPRR	USD	AACA
EPD 2.800 02/15/21	US29379VBP76		DBFNRR	USD	AACA
NAGRI 2.875 07/22/20 MTN	XS1245675563		DTFUFRR	USD	AACA
WYND 5.625 03/01/21	US98310WAG33		DBFUGRR	USD	AACA
TRP 3.300 06/01/20 '20	US198280AD16		DBFUGRR	USD	AACA
PLNEG 6.150 05/21/48 MTN	US71568PAF62		DTFUFRR	USD	AACA
ING 2.300 03/22/19	US44987CAN83		DTFUFRR	USD	AACA
WMT 3.400 06/26/23 '23	US931142EK56		DBFUGRR	USD	AACA
AMZN 4.050 08/22/47 '47	US023135BJ40		DBFUGRR	USD	AACA
ICBAF 3.066 03/05/21 FRN MTN	XS1787361754		DTVXFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
EIDPT 4.850 07/15/26 '26	US29336UAF49		DBFUGR	USD	AACA
PLGV 2.000 10/25/46 MTN	XS1508566558		DTFUFB	EUR	AACA
ONTAR 3.000 07/16/18 MATd	US68323AAU88		DBFUGR	USD	AACA
RAD 6.125 04/01/23 '18	US767754CH50		DBFUGR	USD	AACA
BOCHL 2.375 03/01/21 MTN	XS1371532208		DTFXFR	USD	AACA
YASAR 8.875 05/06/20 '18	US985083AA26		DBFGGR	USD	AACA
UBSG 4.125 04/15/26	USG91703AK72		DBFUGR	USD	AACA
AVGO 2.700 11/01/18	US111320AE77		DBFUGR	USD	AACA
SVGV 7.375 12/01/19	USP01012AQ98		DBFUFR	USD	AACA
KRGAS 4.250 11/02/20	US50066AAA16		DTFUFR	USD	AACA
PBH 6.375 03/01/24 '19	USU7410FAF90		DBFUGR	USD	AACA
SUNAC 8.350 04/19/23 '21	XS1810024338		DYFXXR	USD	AACA
LBGV 6.250 06/12/25 MTN	XS0793155911		DTFXFR	USD	AACA
T 3.600 02/17/23 '22	US00206RCS94		DBFUGR	USD	AACA
AGILE 10.213 Perp '19 FRN	XS0872777122		DBVUQB	USD	AACA
BNGBA 1.875 06/11/19	US62944BAT17		DTFUFR	USD	AACA
T 4.125 02/17/26 '25	US00206RCT77		DBFUGR	USD	AACA
HPHT 2.875 03/17/20	US40433QAB14		DBFGFR	USD	AACA
MUDEV 5.500 04/20/21 MTN	XS0619200990		DTFUFR	USD	AACA
EIDPT 5.450 06/01/47 '46	US29336UAG22		DBXXXX	USD	AACA
HONDA 2.125 10/10/18 MTN	US02665WAC55		DTFUFR	USD	AACA
DHI 3.750 03/01/19 '18	US23331ABJ79		DBFUGR	USD	AACA
KOP 6.000 02/15/25 '20	US500605AH33		DBFUGR	USD	AACA
RY 2.200 07/27/18 MTN MATd	US78008S7D27		DTFNFR	USD	AACA
CVA 5.875 03/01/24 '19	US22282EAF97		DBFUGR	USD	AACA
ARD 6.000 06/30/21 CALd	US03969AAG58		DBFGGR	USD	AACA
AES 4.500 03/15/23 '20	US00130HCA14		DBFNFR	USD	AACA
ILGV 2.875 01/29/24 MTN	XS1023541847		DTFUFB	EUR	AACA
GSCAL 3.250 10/01/18	USY2R016BY00		DBFUGR	USD	AACA
ONTAR 2.000 01/30/19	US68323ACJ16		DBFUFR	USD	AACA
AMLMT 4.500 07/26/47 '47	USC0219CAC13		DBFNFR	USD	AACA
DOGV 8.625 04/20/27	USP3579EAG28		DBFUFR	USD	AACA
BATS 4.540 08/15/47 '47	USU05526AM76		DBFGGR	USD	AACA
COVEY 7.500 05/15/25 '20	US22304LAA89		DBFUGR	USD	AACA
BMEBD 9.625 07/16/20	USP1400AAA27		DBFUFR	USD	AACA
BGNRG 3.500 06/28/25	XS1839682116		DBFUFR	EUR	AACA
SWRAY 2.750 03/07/20 MTN	XS0899374002		DTFXFR	USD	AACA
SEK 1.875 06/17/19 MTN	US00254EMC39		DTFUFR	USD	AACA
DAIG 3.500 08/03/25	US233851CB85		DBFUGR	USD	AACA
T 5.650 02/15/47 '46	US00206RCU41		DBFUGR	USD	AACA
AMXL 2.125 03/10/28	XS1379122523		DYFXXR	EUR	AACA
KEGV 6.875 06/24/24	US491798AE43		DBFTGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BOCHL 5.550 02/11/20 MTN	US061199AA35		DBFUGR	USD	AACA
KMI 5.625 09/01/41	US494550BK12		DBFUGR	USD	AACA
CLRX 4.375 01/15/28 '27	US212015AS02		DBFNDR	USD	AACA
OASX 6.875 03/15/22 '18	US674215AG39		DBFUGR	USD	AACA
FEC 9.700 06/25/23 '21	USC35898AA00		DBFUGR	USD	AACA
FGPX 8.625 06/15/20 '18	US315295AE59		DBFUGR	USD	AACA
HRGV 6.000 01/26/24	US226775AG97		DBFUFR	USD	AACA
ADTX 4.875 07/15/32	USU7415QAA14		DBFSGR	USD	AACA
KHC 3.375 06/15/21	US50077LAR78		DBFGGR	USD	AACA
EIB 2.125 03/15/19	XS0742416380		DTFCFR	USD	AACA
T 4.800 06/15/44 '43	US00206RCG56		DBFUGR	USD	AACA
GUAIN 4.500 01/24/23 MTN	XS0878083517		DTFXGR	USD	AACA
BHC 5.875 05/15/23 '18	USC96729AB14		DBFUGR	USD	AACA
UTX 6.125 07/15/38	US913017BP39		DBFUGR	USD	AACA
ANGJ 5.375 04/15/20	US03512TAA97		DBFGGR	USD	AACA
MUINC 4.875 06/01/24 '24	US66977WAQ24		DBFNDR	USD	AACA
VZ 2.625 08/15/26	US92343VDD38		DBFUGR	USD	AACA
CDE 5.875 06/01/24 '20	USU19210AG50		DBFNDR	USD	AACA
KOREC 2.250 04/19/21 MTN	XS1389943686		DTFXFR	USD	AACA
EQM 4.750 07/15/23 '23	US26885BAD29		DBFUGR	USD	AACA
QINGD 3.750 12/04/20	XS1726328310		DYFXXR	USD	AACA
TJMUN 4.625 04/06/20	XS1587894343		DBFXGR	USD	AACA
ABX 3.850 04/01/22	US067901AL20		DBFUGR	USD	AACA
MQG 6.000 01/14/20 MTN	US55608KAB17		DTFNFR	USD	AACA
FMGX 4.750 05/15/22 '22	US30251GAU13		DBFUGR	USD	AACA
COP 4.300 11/15/44 '44	US20826FAC05		DBFGGR	USD	AACA
BMWG 1.850 09/15/21 '21	USU09513GV50		DBFUGR	USD	AACA
CDE 5.875 06/01/24 '20	US192108BB36		DBFGGR	USD	AACA
ATO 8.500 03/15/19	US049560AJ40		DBFUGR	USD	AACA
KOKSF 7.500 05/04/22	XS1600695974		DAFXBR	USD	AACA
WFC 3.000 02/19/25 MTN	US94974BGH78		DTFNFR	USD	AACA
CCASM 5.000 Perp '22 FRN	XS1618163452		DBFQPR	USD	AACA
T 5.300 08/15/58 '58	US00206RFR84		DBFUGR	USD	AACA
SEMG 5.625 07/15/22 '18	US77714PAB58		DBFUGR	USD	AACA
SHEGS 4.875 06/01/21	XS1823212904		DYFXXR	USD	AACA
EQH 5.000 04/20/48 '47	US054561AK12		DBFNDR	USD	AACA
GS 3.200 02/23/23 '23	US38141GWT74		DBFNDR	USD	AACA
GLDER 4.625 05/21/23	US38100RAA77		DBFUGR	USD	AACA
CITIC 3.700 06/14/26 MTN	XS1431266920		DTFXFR	USD	AACA
ILGV 3.150 06/30/23	US4651387M19		DBFTGR	USD	AACA
ARE 2.750 01/15/20 '19	US015271AF60		DBFGGR	USD	AACA
CGHCL 5.625 12/15/26 PUT	XS1512953040		DYFXXR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VOTAM 6.750 04/05/21	USG9400PAA24		DBFUGR	USD	AACA
BMS 4.500 10/15/21 '21	US081437AH87		DBFUGR	USD	AACA
ECGLO 3.800 04/12/20	XS1495632298		DAFXFR	USD	AACA
GE 3.100 01/09/23 MTN	US36962G6S82		DTFUFGR	USD	AACA
KFW 4.875 06/17/19	US500769DJ06		DBFUFGR	USD	AACA
GS 4.800 07/08/44 '44 MTN	US38141EC311		DTFUGR	USD	AACA
MS 3.700 10/23/24 MTN	US61761JVL06		DBFUGR	USD	AACA
DNB 2.500 03/28/22	US25600WAF77		DTFUFGR	USD	AACA
TGT 4.000 07/01/42	US87612EBA38		DBFUGR	USD	AACA
JYARL 8.125 01/17/19	XS1752412483		DYFXXR	USD	AACA
CNOOC 4.200 05/05/45	US12634GAC78		DBFGGR	USD	AACA
NCMIA 6.000 04/15/22 '18	US63530QAE98		DBFSGR	USD	AACA
MSFT 2.375 02/12/22 '22	US594918BA18		DBFUGR	USD	AACA
TIRNA 10.750 05/01/22 '19	XS1597294781		DYFXXR	USD	AACA
CLPHL 2.875 04/26/23 MTN	XS0846197019		DTFUFGR	USD	AACA
SWIRE 4.500 10/09/23 MTN	XS0979067427		DTFUFGR	USD	AACA
AXL 6.250 04/01/25 '20	US02406PAR10		DBFUGR	USD	AACA
DAIG 2.450 05/18/20	USU2339CBW74		DBFUGR	USD	AACA
ESV 3.000 01/31/24 CVT	US29359WAB19		DCFGR	USD	AACA
ALLY 8.000 12/31/18	US36186CCA99		DBFUFGR	USD	AACA
FISV 2.700 06/01/20 '20	US337738AN81		DBFUGR	USD	AACA
ATO 3.000 06/15/27 '27	US049560AN51		DBFNGR	USD	AACA
SASAC 2.125 05/18/21	USG8450LAB02		DBFGGR	USD	AACA
HIIX 5.000 11/15/25 '20	US446413AH98		DBFUGR	USD	AACA
SGRY 6.750 07/01/25 '20	US84611WAB00		DBFUGR	USD	AACA
TAQA 3.875 05/06/24 MTN	XS1017435352		DTFUCR	USD	AACA
KMI 6.950 01/15/38	US494550AW68		DBFUGR	USD	AACA
FIS 4.500 10/15/22 '22	US31620MAQ96		DBFUGR	USD	AACA
CASCE 7.450 04/17/21 '20	XS1795479291		DYFXXR	USD	AACA
MSFT 5.200 06/01/39	US594918AD65		DBFUFGR	USD	AACA
VED 6.000 01/31/19	USG9328DAH38		DBFUGR	USD	AACA
UNH 3.750 10/15/47 '47	US91324PDF62		DBFUGR	USD	AACA
YKBNK 4.000 01/22/20	XS0874840688		DYFXXR	USD	AACA
MGM 5.625 05/01/24 '24	US55303XAC92		DBFGGR	USD	AACA
LLOY 5.300 12/01/45	US539439AN92		DBFUGR	USD	AACA
MSFT 3.000 10/01/20	US594918AH79		DBFUFGR	USD	AACA
ENRAN 4.900 02/01/24 '23	US29273RAY53		DBFUGR	USD	AACA
AINDA 4.125 11/15/26	US009089AA11		DBFUGR	USD	AACA
PCCWL 5.750 04/17/22	XS0766460157		DYFXXR	USD	AACA
BCARD 5.300 05/15/48 '47	USG06905AG15		DBFGGR	USD	AACA
BRK 3.750 08/15/21	US084670BC16		DBFUGR	USD	AACA
METLF 2.300 04/10/19 MTN	US59217GBF54		DTFUFGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
HD 3.900 06/15/47 '46	US437076BS00		DBFUGR	USD	AACA
DNO 8.750 05/31/23 '21	NO0010823347		DBFNDR	USD	AACA
LGFOR 3.900 04/16/23	XS1743535228		DYFXXR	USD	AACA
GWO 4.581 05/17/48 '47	US39138QAC96		DBFNDR	USD	AACA
IGT 6.500 02/15/25 '24	USG4863AAC20		DBFSGR	USD	AACA
GAA 5.375 02/19/23	USP09252AC47		DBFUFR	USD	AACA
KEXIM 4.000 01/29/21	US302154AX70		DBFUFR	USD	AACA
BAC 3.946 01/23/49 '48 MTN	US06051GHA04		DBVNGR	USD	AACA
ANZ 2.875 01/25/22 MTN	US00182EBC21		DTFUFR	USD	AACA
MDLZ 2.000 10/28/21 '21	US60920LAC81		DBFUGR	USD	AACA
GS 4.411 04/23/39 '38 FRN	US38141GXA74		DBVUFR	USD	AACA
DAIG 2.200 10/30/21	USU2339CCJ54		DBFUGR	USD	AACA
SINHN 4.600 Perp '23 MTN	XS1788144787		DTFXPR	USD	AACA
UAL 6.000 12/01/20	US910047AG49		DBFGGR	USD	AACA
BKCOM 3.000 03/21/20 MTN	XS1572322235		DTFXFR	USD	AACA
CXW 4.625 05/01/23 '23	US22025YAP51		DBFUGR	USD	AACA
UAGV 7.750 09/01/21	US903724AN29		DBFTFR	USD	AACA
AHTX 4.125 08/15/25 '20	USU04503AC94		DBFSGR	USD	AACA
MSUEG 6.875 02/01/25 '22	USP8S12UAA35		DBFSGR	USD	AACA
FLOWX 5.875 08/15/26 '21	USU84923AC23		DBFUGR	USD	AACA
CGHCL 7.250 04/04/21 '18	USG24524AH67		DBFUGR	USD	AACA
CCASM 5.625 05/14/24	USG2117CAC67		DBFGGR	USD	AACA
T 3.000 06/30/22 '22	US00206RCM25		DBFUGR	USD	AACA
CKHUH 3.250 09/29/27	USG2178XAC68		DBFGFR	USD	AACA
ABT 4.750 04/15/43 '42	US002824BN93		DBFUGR	USD	AACA
AMD 7.000 07/01/24 '19	US007903BC08		DBFUGR	USD	AACA
ENVA 8.500 09/01/24 '20	US29357KAD54		DBFNDR	USD	AACA
VST 7.375 11/01/22 '18	US26817RAN89		DBFUGR	USD	AACA
SIRI 5.375 07/15/26 '21	US82967NAW83		DBFUGR	USD	AACA
CNR 6.200 06/01/36	US136375BN19		DBFUGR	USD	AACA
TMHC 5.250 04/15/21 '18	USU87286AC19		DBFUGR	USD	AACA
SEK 1.875 06/23/20 MTN	US00254EMD12		DTFUGR	USD	AACA
DCPX 5.850 05/21/43 '23 FRN	US23311RAH93		DBVUGR	USD	AACA
FRT 3.250 07/15/27 '27	US313747AY39		DBFUGR	USD	AACA
OUT 5.625 02/15/24 '19	US12505FAD33		DBFUGR	USD	AACA
HKLIL 4.475 11/09/47 '22	XS1712956967		DYFXXR	USD	AACA
BMY 2.000 08/01/22	US110122AT56		DBFUGR	USD	AACA
TAMO 5.625 02/01/23 '18	US47010BAA26		DBFUGR	USD	AACA
FTS 3.650 06/15/24 '24	US465685AJ48		DBFUGR	USD	AACA
ABKK 3.500 04/05/22 MTN	XS1591771735		DTFUFR	USD	AACA
NOVN 3.100 05/17/27 '27	US66989HAN89		DBFGGR	USD	AACA
RB 5.900 11/01/39	US582839AF31		DBFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NKE 3.625 05/01/43 '42	US654106AD51		DBFUGR	USD	AACA
GTNX 5.125 10/15/24 '19	USU42511AF91		DBFUGR	USD	AACA
FER 4.875 04/26/20 '17	USP39238AA11		DBFGGR	USD	AACA
YUM 4.750 06/01/27 '22	US48250NAC92		DBFGGR	USD	AACA
VZ 4.862 08/21/46	US92343VCK89		DBFUGR	USD	AACA
SPB 6.125 12/15/24 '19	US84762LAS43		DBFUGR	USD	AACA
AABA 12/01/18 CVT	US984332AF31		DCZUFR	USD	AACA
RDKGI 5.000 08/09/19	XS1464929329		DYFXXR	USD	AACA
CCOLA 4.215 09/19/24 '24	US191229AB90		DBFUGR	USD	AACA
NFLX 5.750 03/01/24	US64110LAG14		DBFUGR	USD	AACA
LBTYA 6.000 10/15/24 '19	US92769VAF67		DBFUGR	USD	AACA
MSCI 5.375 05/15/27 '22	US55354GAF72		DBFNGR	USD	AACA
JPM 3.514 06/18/22 '21 FRN	US46647PAS56		DBVUGR	USD	AACA
S 11.500 11/15/21	US852061AM20		DBFUGR	USD	AACA
WMB 4.000 11/15/21 '21	US96950FAH73		DBFUGR	USD	AACA
GM 6.750 04/01/46 '45	US37045VAL45		DBFUGR	USD	AACA
NSM 6.500 08/01/18 MATd	US63860UAM27		DBFUGR	USD	AACA
RBS 4.700 07/03/18 MATd	US780097AM39		DBFUGR	USD	AACA
USG 5.500 03/01/25 '20	US903293BD96		DBFUGR	USD	AACA
DE 2.800 01/27/23 MTN	US24422ERT81		DTFUFR	USD	AACA
BRTI 5.125 03/11/23	US08861JAA79		DBFUGR	USD	AACA
KMI 4.300 03/01/28 '27	US49456BAP67		DBFNGR	USD	AACA
AMAGX 7.875 09/01/23 CALd	USU02078AA87		DBFUGR	USD	AACA
CBA 2.000 09/06/21 MTN	US2027A1HW00		DTFNFR	USD	AACA
MUINC 4.875 06/01/24 '24	USC67111AH49		DBFNGR	USD	AACA
ALLY 4.625 05/19/22	US02005NBC39		DBFUGR	USD	AACA
COGUP 4.625 04/20/22 '20	XS1589745170		DBFUFR	USD	AACA
AMXL 6.375 09/06/73 '20 FRN	XS0969342384		DBFUFR	GBP	AACA
UPS 6.200 01/15/38	US911312AJ59		DBFUGR	USD	AACA
T 5.800 02/15/19	US00206RAR30		DBFUGR	USD	AACA
KNOC 3.000 09/21/22	USC42970AE03		DBFGGR	USD	AACA
RSG 3.375 11/15/27 '27	US760759AS91		DBFUGR	USD	AACA
DISCA 3.450 03/15/25 '24	US25470DAK54		DBFGGR	USD	AACA
ANDV 5.200 12/01/47 '47	US03350WAB54		DBFNGR	USD	AACA
WFT 9.875 02/15/24 '23	US947075AN70		DBFGGR	USD	AACA
BAYG 4.625 06/25/38 '37	US07274NAN30		DBFGGR	USD	AACA
TTGV 5.875 05/17/27	USP93960AD76		DBFUFR	USD	AACA
OTEX 5.875 06/01/26 '21	US683715AB22		DBFUGR	USD	AACA
TDGXX 6.625 02/15/25 '20	US896356AE21		DBFUGR	USD	AACA
CTL 7.250 09/15/25	US912920AK17		DBFXFR	USD	AACA
UOBH 2.125 03/02/20	XS1571335782		DGFNER	USD	AACA
LHMCT 7.875 12/20/23 '20	USL6000CAA55		DBFSGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
T 4.300 02/15/30 '29	US00206RES76		DBFUGR	USD	AACA
WTW 8.625 12/01/25 '20	US948626AA44		DBFNDR	USD	AACA
BBVA 7.000 12/01/25	US055291AC24		DBFGGB	USD	AACA
T 4.500 03/09/48 '47	US00206RDJ86		DBFUGR	USD	AACA
UNIIN 3.000 09/19/21	XS1489734746		DYFXXR	USD	AACA
DUK 2.650 09/01/26 '26	US26441CAS44		DBFUGR	USD	AACA
RIGN 7.750 10/15/24 '20	US893828AA14		DBFUGR	USD	AACA
KMI 4.875 08/15/27 '27	US62912XAF15		DBFNDR	USD	AACA
JCOM 6.000 07/15/25 '20	USU52494AA62		DBFNDR	USD	AACA
HYMTR 2.875 08/09/18 MATd	USU44886AE61		DBFUFR	USD	AACA
ICBAF 3.102 12/14/20 FRN MTN	XS1734577155		DTVNFR	USD	AACA
BRS 8.750 03/01/23 '20	US110394AG86		DBFSGR	USD	AACA
VETX 5.625 03/15/25 '20	US923725AB12		DBFUGR	USD	AACA
GPROP 10.200 03/01/19	XS1766672817		DYFXXR	USD	AACA
ARNC 5.900 02/01/27	US013817AJ05		DBFUGR	USD	AACA
BHC 5.625 12/01/21 '18	US91911KAD46		DBFUGR	USD	AACA
ED 3.800 05/15/28 '28	US209111FP33		DBFUGR	USD	AACA
NGGV 5.625 06/27/22	US65412AEK43		DBFUFR	USD	AACA
DAIG 3.300 05/19/25	US233851BW32		DBFUGR	USD	AACA
RDS 4.550 08/12/43	US822582AY86		DBFGGR	USD	AACA
IRDM 10.250 04/15/23 '20	US46269CAA09		DBFNDR	USD	AACA
F 2.459 03/27/20	US345397XF55		DBFUGR	USD	AACA
EHLX 9.250 03/31/22 '20	US29085TAB98		DBFSGR	USD	AACA
BNP 4.375 09/28/25 MTN	US05581KAA97		DTFUFR	USD	AACA
DISB 3.600 03/30/21 MTN	XS1387925958		DTFUFR	USD	AACA
AHTX 4.375 08/15/27 '22	USU04503AD77		DBFSGR	USD	AACA
KO 1.550 09/01/21	US191216BY55		DBFUGR	USD	AACA
LNT 3.700 09/15/46 '46	US461070AN44		DBFUGR	USD	AACA
ABT 3.750 11/30/26 '26	US002824BF69		DBFUGR	USD	AACA
MESUK 5.112 05/31/22	XS1622425806		DBFNCR	USD	AACA
BAES 4.750 10/07/44	US05523UAL44		DBFGGR	USD	AACA
HSE 6.150 06/15/19	US448055AB93		DBFUGR	USD	AACA
AMGN 4.563 06/15/48 '47	US031162CD02		DBFNDR	USD	AACA
MA 3.950 02/26/48 '47	US57636QAK04		DBFUGR	USD	AACA
SPN 7.750 09/15/24 '20	US78412FAU84		DBFNDR	USD	AACA
TAQA 6.250 09/16/19 MTN	US00386SAG75		DBFUFR	USD	AACA
HCA 8.360 04/15/24 PUT	US197677AC10		DBXXXX	USD	AACA
CCASM 3.000 03/09/20 MTN	XS1573134878		DTFXBR	USD	AACA
KMB 3.900 05/04/47 '46	US494368BW28		DBFUGR	USD	AACA
BIIB 4.050 09/15/25 '25	US09062XAF06		DBFUGR	USD	AACA
CAR 6.375 04/01/24 '19	USU05375AP26		DBFUGR	USD	AACA
GS 5.375 03/15/20 MTN	US38141EA588		DTFUFR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BSPBF 10.750 04/22/19	XS0954673934		DAFXGR	USD	AACA
DUK 3.750 04/15/24 '24	US26441CAN56		DBFUGR	USD	AACA
WBC 2.000 03/03/20	US96122WAH34		DTVUFR	USD	AACA
BBASC 2.182 06/21/21 FRN MTN	XS1081232065		DTVUFB	EUR	AACA
ROG 2.875 09/29/21 '21	US771196BB71		DBFGGR	USD	AACA
AEP 2.950 12/15/22 '22	US025537AG68		DBFUGR	USD	AACA
VOD 7.875 02/15/30	US92857TAH05		DBFUGR	USD	AACA
WM 3.900 03/01/35 '34	US94106LBB45		DBFUGR	USD	AACA
SIEG 4.200 03/16/47	USN82008AT54		DBFGGR	USD	AACA
KBFNG 2.250 02/03/21 MTN	USY2350DAC03		DBFUFR	USD	AACA
CRC 6.000 11/15/24 '24	US13057QAF46		DBFUGR	USD	AACA
IMARG 4.375 12/04/20	XS1721350566		DBFUFR	USD	AACA
ISLAN 1.125 01/19/24 '23 MTN	XS1755108344		DTXFB	EUR	AACA
GRTJ 5.872 05/02/23	US40009VAA61		DBFGGR	USD	AACA
VZ 4.750 11/01/41	US92343VBE39		DBFUGR	USD	AACA
QATPE 6.750 09/30/19	US75405UAG13		DBFGGR	USD	AACA
APC 8.700 03/15/19	US032511BC00		DBFUGR	USD	AACA
DNR 5.500 05/01/22 '18	US247916AD13		DBFUGR	USD	AACA
MAZOO 5.200 11/08/27	XS1577945824		DAFXBR	USD	AACA
EXC 3.400 03/15/22 '22	US30161MAR43		DBFUGR	USD	AACA
STENA 5.750 03/01/24	US85858EAA10		DBFGGR	USD	AACA
K 2.650 12/01/23	US487836BS63		DBFUGR	USD	AACA
BKEAS 4.250 11/20/24 '19 MTN	XS1138687162		DTFUFR	USD	AACA
CKHUH 3.250 11/08/22	USG4690AAB38		DBFGGR	USD	AACA
BATS 2.764 08/15/22 '22	USU05526AG09		DBFUGR	USD	AACA
RY 1.875 02/05/20	US780082AA14		DBFGFR	USD	AACA
CEZP 5.000 10/19/21 MTN	XS0458257796		DTFUCB	EUR	AACA
LCHBL 3.876 07/26/27 '22 FRN	XS1649885974		DYVXXR	USD	AACA
STWAA 3.925 07/28/20	US92928BAA98		DBVGFR	USD	AACA
PCORX 4.600 Perp '23 FRN	XS1740858540		DBVNQR	USD	AACA
T 3.800 03/15/22	US00206RDB50		DBFUGR	USD	AACA
STEL 3.500 09/15/20 MTN	XS0541498837		DTXFB	EUR	AACA
FGPX 6.750 01/15/22 '18	US315292AP75		DBFUGR	USD	AACA
TRP 4.250 05/15/28 '28	US89352HAW97		DBFNQR	USD	AACA
SIX 4.875 07/31/24 '19	USU82767AB76		DBFGGR	USD	AACA
FWDGR Perp '22 FRN	XS1628340538		DYZXXR	USD	AACA
CNDBK 4.000 01/24/37 MTN	XS1553212371		DTXFR	USD	AACA
ARGV 7.125 06/28/17	US040114HN39		DBFUFR	USD	AACA
DAIG 3.000 02/22/21	US233851DB76		DBFGGR	USD	AACA
SASAC 4.375 05/22/43	USG8449VAC03		DBFUFR	USD	AACA
SCCO 7.500 07/27/35	US84265VAA35		DBFUFR	USD	AACA
SPH 5.750 03/01/25 '20	US864486AJ43		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
AIAGP 4.500 03/16/46 '45 MTN	US00131MAE30		DTFUFRR	USD	AACA
BK 2.800 05/04/26 '26 MTN	US06406FAC77		DTFNRR	USD	AACA
BOAD 5.000 07/27/27	US06675QAB95		DBFUGRR	USD	AACA
EBAY 3.800 03/09/22 '22	US278642AN33		DBFUGRR	USD	AACA
VCAPF 7.750 06/15/25 '20	US12595DAA54		DBFSGR	USD	AACA
DTEG 4.750 06/21/38 '37	US25156PBC68		DBFGGR	USD	AACA
QSP 4.250 05/15/24 '20	US68245XAC39		DBFSGR	USD	AACA
C 3.520 10/27/28 '27 FRN	US172967LS86		DBVNGRR	USD	AACA
SUTTE 4.091 08/15/48 '48	US86944BAE39		DBFUGRR	USD	AACA
GARAN 6.125 05/24/27 '22 FRN	US900148AE73		DBFUGRR	USD	AACA
KMI 7.300 08/15/33	US494550AQ90		DBFUFRR	USD	AACA
BMWG 2.800 04/11/26 '26	US05565EAH80		DBFGGR	USD	AACA
AMT 2.250 01/15/22	US03027XAL47		DBFUGRR	USD	AACA
ENRAN 4.900 03/15/35 '34	US29273RBE80		DBFUGRR	USD	AACA
INCGT 6.750 03/15/23 '18	USP31925AD54		DBFUGRR	USD	AACA
BAYG 4.375 12/15/28 '28	US07274NAL73		DBFGGR	USD	AACA
HSBA 4.875 01/14/22	US404280AL34		DBFUGRR	USD	AACA
KFW 1.500 06/15/21	US500769GZ11		DBFUFRR	USD	AACA
TGI 7.750 08/15/25 '20	US896818AP61		DBFNRR	USD	AACA
NBR 5.750 02/01/25 '24	US62957HAD70		DBFNRR	USD	AACA
TURIH 5.375 10/24/23 MTN	US90015LAB36		DTFUFRR	USD	AACA
ICPX 4.125 08/16/27 '27	US156830AA95		DBFGGR	USD	AACA
KRGV 4.250 12/07/21	XS0277265269		DBFGFR	EUR	AACA
IBKKR 2.000 10/30/18 MTN	XS0986102605		DTFXFR	EUR	AACA
CCI 4.750 05/15/47 '46	US22822VAF85		DBFUGRR	USD	AACA
BBDCD 5.750 03/01/22	USG0732RAG32		DBFUFRR	USD	AACA
ENRAN 4.950 06/15/28 '28	US29278NAF06		DBFNRR	USD	AACA
SOGN 3.250 01/12/22 MTN	US83368TAF57		DTFTFR	USD	AACA
MPCXX 4.000 03/15/28 '27	US55336VAR15		DBFNRR	USD	AACA
DBSMX 4.520 12/11/28 '23 MTN	US24023MAA27		DTFUGRR	USD	AACA
CATM 5.500 05/01/25 '20	US14161TAA07		DBFUGRR	USD	AACA
LH 3.600 09/01/27 '27	US50540RAU68		DBFNRR	USD	AACA
BPAND 8.500 04/23/20	USP14996AG02		DBFUGRR	USD	AACA
KOFL 5.250 11/26/43	US191241AF58		DBFUGRR	USD	AACA
AEP 3.200 11/13/27 '27	US025537AJ08		DBFUGRR	USD	AACA
SGLJ 7.125 06/27/25 '21	US86074QAN25		DBFNRR	USD	AACA
RAILC 7.375 02/09/24 '21	US781467AA33		DBFSFR	USD	AACA
ENB 3.700 07/15/27 '27	US29250NAR61		DBFNRR	USD	AACA
CHTR 4.500 02/01/24 '24	US161175BQ65		DBXSGR	USD	AACA
FEC 9.700 06/25/23 '21	US35905BAA52		DBFUFRR	USD	AACA
FIS 4.250 05/15/28 '28	US31620MAY21		DBFNRR	USD	AACA
VIE 6.750 06/01/38	US92334NAC74		DBFUGRR	USD	AACA

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BND 4.750 05/09/24	US059614AP21		DBFUGR	USD	AACA
PCG 5.400 01/15/40	US694308GS01		DBFUGR	USD	AACA
BBGV 7.000 08/04/22 DFTd	USP48864AD77		DBFTFR	USD	AACA
BNS 1.650 06/14/19	US064159HT62		DBFUFGR	USD	AACA
CWEN 5.000 09/15/26 '21	US62943WAE93		DBFUGR	USD	AACA
VOTAM 5.375 05/04/27 '27	US91832CAA45		DBFUGR	USD	AACA
TRP 5.850 03/15/36	US89352HAB50		DBFUGR	USD	AACA
EPD 4.900 05/15/46 '45	US29379VBJ17		DBFUGR	USD	AACA
AEP 3.850 02/01/48 '47	US845437BQ42		DBFUGR	USD	AACA
TRP 2.500 08/01/22	US893526DM20		DBFUGR	USD	AACA
EXC 6.500 11/15/37	US737679DB35		DBFUGR	USD	AACA
CAS 5.500 07/15/22 '18	US146900AM71		DBFUGR	USD	AACA
ABUDH 4.600 11/02/47	US00401MAB28		DBFSGR	USD	AACA
TRP 4.875 05/15/48 '47	US89352HAY53		DBFNDR	USD	AACA
NORDL 6.250 04/10/24	XS1055787680		DBFUFB	USD	AACA
COFX 5.250 07/15/29 '24 FRN	USP3R94GAA71		DBFUGR	USD	AACA
CCI 3.150 07/15/23 '23	US22822VAJ08		DBFNDR	USD	AACA
TCZIR 4.750 04/29/21 MTN	US90014TAB70		DTVUFR	USD	AACA
CNP 4.950 05/15/28 '28	US292480AL49		DBFNDR	USD	AACA
IBRD 2.500 11/22/27	US459058GE72		DBFCFR	USD	AACA
GTNX 5.125 10/15/24 '19	US389375AK26		DBFUGR	USD	AACA
FASPM 5.375 06/16/23	US78403LAB80		DBFGGR	USD	AACA
TRP 4.750 05/15/38 '37	US89352HAX70		DBFNDR	USD	AACA
CBOM 5.875 11/07/21	US12504PAC41		DBFSFR	USD	AACA
TRP 6.100 06/01/40	US893526DJ90		DBFUGR	USD	AACA
ECLX 5.625 01/15/21	US268270AA38		DBFUGR	USD	AACA
ALBAN 9.625 07/27/23 '20	US36875LAA70		DBFGGR	USD	AACA
ENEI 3.500 04/06/28	US29278GAF54		DBFGGR	USD	AACA
LKGV 6.250 10/04/20	US85227SAH94		DBFUFGR	USD	AACA
AWK 3.750 09/01/47 '47	US03040WAR60		DBFNDR	USD	AACA
ENB 2.900 07/15/22 '22	US29250NAQ88		DBFNDR	USD	AACA
AES 4.050 05/01/46 '45	US455434BT65		DBFSGR	USD	AACA
HAL 4.500 11/15/41 '41	US406216BA89		DBFUGR	USD	AACA
BBVA 3.500 06/11/21 '21 MTN	US20453KAC99		DTFUGR	USD	AACA
EMA 4.300 06/15/48 '47	US875127BE14		DBFUGR	USD	AACA
CVE 3.000 08/15/22 '22	US15135UAG40		DBFUGR	USD	AACA
NG 2.742 08/15/26 '26	US49338CAB90		DBFUGR	USD	AACA
SDMIN 3.625 04/03/23	USP8718AAF32		DBFUGR	USD	AACA
NTHHL 4.260 11/01/47 '46	US667274AC84		DTVNFR	USD	AACA
WMB 4.850 03/01/48 '47	US96949LAE56		DBFNDR	USD	AACA
COBRE 4.250 07/17/42	USP3143NAQ71		DBFUGR	USD	AACA
C 4.750 05/18/46	US172967KR13		DBFUGR	USD	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
VZ 2.946 03/15/22	US92343VDQ41		DBFUGR	USD	AACA
PLD 4.375 09/15/48 '48	US74340XBJ90		DBFGGR	USD	AACA
PUGET 5.625 07/15/22 '22	US745310AF99		DBFSGR	USD	AACA
OPY 6.750 07/01/22 '19	USU6829RAB97		DBFSGR	USD	AACA
GEWSU 4.126 09/15/48 '48	US372546AW14		DBFUGR	USD	AACA
KSU 3.125 06/01/26 '26	US485170BA12		DBFUGR	USD	AACA
ACNPA 4.950 07/29/35	USP06077AA22		DBFUGR	USD	AACA
UNP 4.500 09/10/48 '48	US907818EW48		DBFUGR	USD	AACA
OUTAV 3.250 02/26/20 CVT	XS1194020852		DMXXR	EUR	AACA
CMS 3.125 08/31/24 '24	US210518CW42		DBFSGR	USD	AACA
WEC 3.650 12/15/42 '42	US976656CE67		DBFUGR	USD	AACA
STAN 5.875 06/24/20	XS0520042416		DTXFB	USD	AACA
LLOY 6.000 11/01/33 MTN	US4041A2AF14		DTFUF	USD	AACA
RABO 2.250 12/02/19 MTN	XS1145523137		DTFUF	USD	AACA
EGGV 6.750 11/10/24	US038461AH29		DBFTGR	USD	AACA
HST 3.875 04/01/24 '24	US44107TAX46		DBFUGR	USD	AACA
FIS 4.750 05/15/48 '47	US31620MAZ95		DBFNGR	USD	AACA
MXCAT 4.250 10/31/26 '26	US59284MAA27		DBFUGR	USD	AACA
HCP 6.750 02/01/41 '40	US40414LAE92		DBFUGR	USD	AACA
SEP 3.375 10/15/26 '26	US84756NAH26		DBFUGR	USD	AACA
ESRX 3.050 11/30/22 '22	US30219GAT58		DBFGGR	USD	AACA
CXO 4.300 08/15/28 '28	US20605PAK75		DBFNGR	USD	AACA
CNQ 3.450 11/15/21 '21	US136385AR22		DBFUGR	USD	AACA
MRO 4.400 07/15/27 '27	US565849AP16		DBFNGR	USD	AACA
COP 4.150 11/15/34 '34	US20826FAF36		DBFGGR	USD	AACA
HES 6.000 01/15/40	US42809HAC16		DBFUGR	USD	AACA
ATGV 1.650 10/21/24	AT0000A185T1		DBFPFB	EUR	AACA
ESGV IO Str 01/31/22	ES0000011967		DBZTFB	EUR	AACA
DEGV 04/11/18 MATd	DE0001137701		DYZTXB	EUR	AACA
ORAN 1.375 01/16/30 '29 MTN	FR0013310224		DTFXXB	EUR	AACA
NLGV 08/31/18 MATd	NL0012797013		DYZTXB	EUR	AACA
MICP 11/10/23 CVT	FR0013309184		DCZXXB	USD	AACA
AIR 06/14/21 CVT	XS1434160971		DMXXR	EUR	AACA
SIGV 4.375 01/18/21	SI0002103149		DBFTFR	EUR	AACA
NLGV 4.000 07/15/18 MATd	NL0006227316		DBFTFN	EUR	AACA
CLNX 1.500 01/16/26 CVT	XS1750026186		DMXXR	EUR	AACA
FIGV 1.500 04/15/23	FI4000062625		DBFUF	EUR	AACA
JPGV 2.400 12/20/34	JP1300171525		DBFTFB	JPY	AACA
STM 07/03/22 CVT	XS1638064953		DMXXR	USD	AACA
FRGV 04/25/35	FR0010809483		DBZXXN	EUR	AACA
IEGV 3.400 03/18/24	IE00B6X95T99		DNFTFR	EUR	AACA
IBE 11/11/22 CVT	XS1321004118		DCZUFR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ESGV IO Str 10/31/20	ES00000123A1		DBZTFB	EUR	AACA
DEGV IO Str 07/04/26	DE0001143295		DBZTFB	EUR	AACA
ITGV 02/01/20	IT0004848617		DBZUFB	EUR	AACA
IEGV 09/24/18 MATd	IE00BDHDPP20		DYZTXR	EUR	AACA
SKGV 3.375 11/15/24	SK4120008871		DBFTFB	EUR	AACA
GENC 5.250 02/01/22 CVT	FR0013215415		DCFPGN	EUR	AACA
TOTF 0.500 12/02/22 CVT	XS1327914062		DMXXXR	USD	AACA
SIGV 4.125 01/26/20	SI0002103057		DBFTFR	EUR	AACA
ESGV IO Str 10/31/46	ES00000128N3		DBZTFB	EUR	AACA
AMOEN 3.375 06/03/18 CVT MATd	XS0937410214		DCFNDR	EUR	AACA
DPWG 0.050 06/30/25 CVT	DE000A2G87D4		DCFUGB	EUR	AACA
IEGV 2.400 05/15/30	IE00BJ38CR43		DNFTFR	EUR	AACA
ESGV IO Str 04/30/21	ES00000123G8		DBZTFB	EUR	AACA
ATGV 0.750 02/20/28	AT0000A1ZGE4		DBFPFB	EUR	AACA
IEGV 2.000 02/18/45	IE00BV8C9186		DNFTFR	EUR	AACA
ATGV 1.500 11/02/86	AT0000A1PEF7		DBFPFB	EUR	AACA
FREG 01/31/24 CVT	DE000A2DAHU1		DCZUGB	EUR	AACA
MICP 01/10/22 CVT	FR0013230745		DCZXXB	USD	AACA
ATGV 0.250 10/18/19	AT0000A19XC3		DBFPFB	EUR	AACA
BP 1.000 04/28/23 CVT	XS1410519976		DMXXXR	GBP	AACA
STM 0.250 07/03/24 CVT	XS1638065414		DMXXXR	USD	AACA
CAGR 2.500 12/22/26	FR0013218849		DBFXXN	EUR	AACA
IEGV 1.300 05/15/33	IE00BFZRPZ02		DNFTFR	EUR	AACA
ATGV 0.500 04/20/27	AT0000A1VGK0		DBFPFB	EUR	AACA
IEGV 06/18/18 MATd	IE00BDHDPN06		DYZTXR	EUR	AACA
ATGV 6.250 07/15/27	AT0000383864		DBFUFB	EUR	AACA
GLENX 03/27/25 CVT	XS1799614232		DMXXXR	USD	AACA
FRGV 04/25/50	FR0010809608		DBZXXN	EUR	AACA
ITGV 11/01/20	IT0004898737		DBZUFB	EUR	AACA
SIKA 0.150 06/05/25 CVT	CH0413990240		DCFNDB	CHF	AACA
SIEG 1.650 08/16/19 CVT	DE000A17D8Q6		DWFGFB	USD	AACA
ATGV 2.400 05/23/34	AT0000A10683		DBFPFB	EUR	AACA
FRGV 05/25/31	FR0011461490		DBZXXN	EUR	AACA
OPOSU 03/11/20 FRN	XS1199650638		DTVUFB	EUR	AACA
BAYG 0.050 06/15/20 CVT	DE000A2E4GF6		DCFUGB	EUR	AACA
RECXX 2.750 10/06/21 CVT	XS1496895753		DMXXXR	SEK	AACA
ATGV 2.100 09/20/17	AT0000A1XML2		DBFPFB	EUR	AACA
AIR 07/01/22 CVT	XS1254584599		DMXXXR	EUR	AACA
BASF 0.925 03/09/23 CVT	DE000A2BPEU0		DWFUGB	USD	AACA
ATGV 4.350 03/15/19	AT0000A08968		DBFPFB	EUR	AACA
ARCER 03/31/23 CVT	FR0013284130		DCZXXB	EUR	AACA
ITGV 08/01/21	IT0004848658		DBZUFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
ITGV IO Str 08/01/31	IT0003269013		DBZUFB	EUR	AACA
ESGV IO Str 01/31/24	ES0000011983		DBZTFB	EUR	AACA
SIGV 1.250 03/22/27	SI0002103685		DBFTFR	EUR	AACA
SKGV 1.000 06/12/28	SK4120014150		DBFUFB	EUR	AACA
BEGV 03/28/23	BE0008057060		DBZTFR	EUR	AACA
ATGV 4.850 03/15/26	AT0000A0DXC2		DBFPFB	EUR	AACA
FRGV 05/25/22	FR0011461375		DBZXXN	EUR	AACA
BEGV 03/28/41	BE0008077266		DBZTFR	EUR	AACA
ATGV 3.500 09/15/21	AT0000A001X2		DBFUFB	EUR	AACA
ESGV IO Str 10/31/44	ES00000126U2		DBZTFB	EUR	AACA
DEGV IO Str 01/04/22	DE0001142552		DBZTFB	EUR	AACA
DEGV IO Str 07/04/19	DE0001143220		DBZTFB	EUR	AACA
NLGV 7.500 01/15/23	NL0000102077		DBFTFB	EUR	AACA
NLGV 01/31/19	NL0013025778		DBZXXN	EUR	AACA
ATGV 07/15/23	AT0000A1PE50		DBFUFB	EUR	AACA
ITGV 11/01/22	IT0004869324		DBZUFB	EUR	AACA
SKGV 1.625 01/21/31	SK4120011420		DBFTFB	EUR	AACA
ITGV IO Str 11/01/21	IT0001247284		DBZUFB	EUR	AACA
IEGV 5.000 10/18/20	IE00B60Z6194		DNFTFR	EUR	AACA
IEGV 4.500 10/18/18	IE00B28HXX02		DNFTFR	EUR	AACA
ITGV IO Str 08/01/22	IT0003268742		DBZUFB	EUR	AACA
BEGV 06/22/57	BE0008544083		DBZTFR	EUR	AACA
ATGV 1.750 10/20/23	AT0000A105W3		DBFPFB	EUR	AACA
ATGV 1.200 10/20/25	AT0000A1FAP5		DBFPFB	EUR	AACA
ITGV IO Str 08/01/33	IT0003540389		DBZUFB	EUR	AACA
ESGV PO Str 10/31/20	ES00000122Z0		DBZTFB	EUR	AACA
NLGV 3.750 01/15/23	NL0000102275		DBFTFN	EUR	AACA
ITGV 08/01/18 MATd	IT0004848716		DBZUFB	EUR	AACA
PTGV 03/22/19	PTPBT4GE0035		DYZTXB	EUR	AACA
BEGV 03/28/19	BE0008053028		DBZTFR	EUR	AACA
ESGV PO Str 01/31/23	ES00000124X1		DBZTFB	EUR	AACA
IEGV 5.400 03/13/25	IE00B4TV0D44		DNFTFR	EUR	AACA
ATGV 1.150 10/19/18	AT0000A12B06		DBFPFB	EUR	AACA
IEGV 3.900 03/20/23	IE00B4S3JD47		DNFTFR	EUR	AACA
SIGV 1.750 11/03/40	SI0002103677		DBFTFR	EUR	AACA
SKGV 4.000 04/27/20	SK4120007204		DBFTFB	EUR	AACA
SKGV 11/13/23	SK4120011636		DBZTFB	EUR	AACA
ITGV 02/01/19	IT0004848583		DBZUFB	EUR	AACA
FIGV 1.375 04/15/47	FI4000242870		DBFUFB	EUR	AACA
SIGV 4.375 02/06/19	SI0002102794		DBFTFR	EUR	AACA
ESGV IO Str 10/31/42	ES00000126S6		DBZTFB	EUR	AACA
IEGV 0.900 05/15/28	IE00BDHDPR44		DNFTFR	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
FIGV 1.125 09/15/18 MATd	FI4000068663		DBFUFB	EUR	AACA
ATGV 3.650 04/20/22	AT0000A0N9A0		DBFPFB	EUR	AACA
DEGV IO Str 08/15/48	DE0003811667		DBZTFB	EUR	AACA
SIGV 1.500 03/25/35	SI0002103487		DBFTFR	EUR	AACA
ITGV IO Str 02/01/32	IT0003269021		DBZUFB	EUR	AACA
ATGV 3.150 06/20/44	AT0000A0VRQ6		DBFPFB	EUR	AACA
SKGV 3.000 02/28/23	SK4120009044		DBFTFB	EUR	AACA
IEGV 5.900 10/18/19	IE00B6089D15		DNFTFR	EUR	AACA
ATGV 09/20/22	AT0000A1XM92		DBFPFB	EUR	AACA
ATGV 0.750 10/20/26	AT0000A1K9C8		DBFPFB	EUR	AACA
CRCOI 4.000 03/24/21	ES0312298054		DAFSFB	EUR	AACA
SOGN 5.000 03/27/19 MTN	FR0010742908		DTFXXB	EUR	AACA
CRMUT 4.500 04/13/21	FR0011033125		DBFXXB	EUR	AACA
ITGV IO Str 11/01/25	IT0001247367		DBZUFB	EUR	AACA
NLGV 09/27/18 MATd	NL0012840102		DYZTXB	EUR	AACA
DEGV IO Str 08/15/25	DE0001143592		DBZTFB	EUR	AACA
FRGV 04/25/21	FR0010809814		DBZXXN	EUR	AACA
ITGV 11/01/27	IT0004848476		DBZUFB	EUR	AACA
CAGR 0.625 09/11/23	FR0013066743		DTFSGN	EUR	AACA
CRMUT 2.375 07/11/23	FR0011530492		DTFXXB	EUR	AACA
CRGI 3.875 10/24/18	IT0004967698		DTFSFB	EUR	AACA
FRGV 04/25/52	FR0010809632		DBZXXN	EUR	AACA
IEGV 4.400 06/18/19	IE00B2QTFG59		DNFTFR	EUR	AACA
LLOY 4.000 09/29/20	XS0542950810		DGFUEB	EUR	AACA
DGBG 1.125 05/29/20	DE000A1R1CU6		DTFSFB	EUR	AACA
ESGV 06/14/19	ES0L01906145		DYZTXB	EUR	AACA
BBVA 2.250 06/12/24	ES0413211816		DBFSFB	EUR	AACA
DEGV IO Str 08/15/27	DE0003811451		DBZTFB	EUR	AACA
NA 1.250 12/17/18	XS1004892953		DMXXXB	EUR	AACA
ING 4.000 01/17/20	XS0479696204		DMXXXB	EUR	AACA
FRGV 04/25/55	FR0010809665		DBZXXN	EUR	AACA
IMCDS 4.500 02/21/22	ES0349045007		DAFSFB	EUR	AACA
ITGV IO Str 05/01/28	IT0001312781		DBZUFB	EUR	AACA
BNP 1.375 06/17/20	FR0011470921		DTFXXB	EUR	AACA
DEGV IO Str 08/15/26	DE0003811444		DBZTFB	EUR	AACA
DEGV IO Str 08/15/22	DE0001143568		DBZTFB	EUR	AACA
FRGV 10/25/32	FR0010809996		DBZXXN	EUR	AACA
ITGV IO Str 08/01/32	IT0003269039		DBZUFB	EUR	AACA
IEGV 03/18/19	IE00BDHDPT67		DYZTXR	EUR	AACA
SVEG 0.750 02/27/25	XS1781811143		DGFNFB	EUR	AACA
FRGV 04/25/23	FR0010809921		DBZXXN	EUR	AACA
CDRHA 3.600 03/08/24	FR0011213453		DBFXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
PTGV 01/18/19	PTPBT3GE0036		DYZTXB	EUR	AACA
IEGV 1.700 05/15/37	IE00BV8C9B83		DNVTFR	EUR	AACA
SEB 1.625 11/04/20	XS0988357090		DMXXXB	EUR	AACA
BPCE 0.375 10/29/20 MTN	FR0013031614		DTFXXB	EUR	AACA
LAPST 0.175 04/22/22 MTN	FR0012686087		DTFXXB	EUR	AACA
SPRBG 1.500 06/12/20	XS0942804351		DGFSEB	EUR	AACA
DEGV PO Str 08/15/23	DE0001108702		DBZTFB	EUR	AACA
ABN 1.250 01/10/33	XS1747670922		DMXXXB	EUR	AACA
NDA 0.625 10/19/22	XS1308350237		DMXXXB	EUR	AACA
IEGV 4.500 04/18/20	IE0034074488		DNFTFR	EUR	AACA
UC 1.875 10/29/20 MTN	AT000B049408		DGFSFB	EUR	AACA
NLGV 04/15/18 MATd	NL0011005137		DBFXXN	EUR	AACA
SIGV 2.250 03/25/22	SI0002103453		DBFTFR	EUR	AACA
NA 0.750 03/13/25	XS1790961962		DMXXXB	EUR	AACA
BKT 0.875 08/03/22	ES0413679343		DBFSFB	EUR	AACA
CABKX 1.625 07/14/32	ES0440609347		DBFSFB	EUR	AACA
CAGR 0.500 02/19/26	FR0013310059		DBFXXB	EUR	AACA
DANSK 0.375 09/08/20	XS1287931601		DMXXXB	EUR	AACA
BPCE 1.750 11/29/19 MTN	FR0011362151		DTFXXB	EUR	AACA
SBAB 0.250 04/19/23 MTN	XS1808480377		DMXXXB	EUR	AACA
CBA 3.000 05/03/22	XS0775914277		DGFUEB	EUR	AACA
SDFLC 1.125 01/19/33	FR0013310018		DTFXXB	EUR	AACA
SEB 1.500 02/25/20	XS0894500981		DMXXXB	EUR	AACA
UC 2.625 04/25/19 MTN	AT000B049226		DGFSFB	EUR	AACA
HSBA 0.375 03/11/22	FR0012602522		DTFXXB	EUR	AACA
DANSK 3.750 06/23/22	XS0519458755		DGFSEB	EUR	AACA
RABO 1.250 05/31/32	XS1622193321		DMXXXB	EUR	AACA
SAN 0.500 01/10/25	XS1748479919		DGFUEB	EUR	AACA
UC 0.750 04/30/25	IT0005090813		DTFSFB	EUR	AACA
LKBF 0.375 02/27/25	DE000LB1DSM2		DTFSFB	EUR	AACA
KBC 1.250 05/28/20	BE0002434091		DBFSER	EUR	AACA
CAGR 3.875 01/12/21	FR0010989087		DBFXXB	EUR	AACA
BLKUT 1.250 09/22/25	ES0443307063		DBFSFB	EUR	AACA
BPCE 2.375 11/29/23 MTN	FR0011637743		DTFXXB	EUR	AACA
NDA 2.250 05/03/19	XS0778465228		DGFXXB	EUR	AACA
ANZ 0.375 11/19/19	XS1139088071		DGFNFB	EUR	AACA
PBBG 1.500 03/18/20	DE000A1R0527		DTFSFB	EUR	AACA
SEB 4.125 04/07/21	XS0614401197		DGFNFB	EUR	AACA
BBVA 3.500 10/07/20	ES0413211105		DBFSFB	EUR	AACA
SAN 0.250 04/21/22	XS1220923996		DGFNEB	EUR	AACA
CAGR 4.000 01/17/22	FR0011179852		DBFXXB	EUR	AACA
DEXI 4.750 05/23/18 MATd	DE000DXA1LK0		DBFSFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
SAN 2.000 11/27/34	ES0413900376		DBFSFB	EUR	AACA
NEWNI 1.750 10/08/18	XS0977140531		DGFSEB	EUR	AACA
BBVA 0.625 03/18/23	ES0413211873		DBFSFB	EUR	AACA
CAFDC 4.375 03/17/21	FR0011022094		DBFXXB	EUR	AACA
SOGN 1.625 01/05/21 MTN	FR0011644392		DTFXXB	EUR	AACA
CAGR 0.875 06/16/23	IT0005121592		DTFSFB	EUR	AACA
DBKG 0.625 08/21/25	DE000DL19T67		DTFSFB	EUR	AACA
CEDUI 3.875 05/23/25	ES0317046003		DAFSFB	EUR	AACA
DBKG 1.375 09/07/20	DE000DB5DCK1		DTFSFB	EUR	AACA
LLOY 4.000 06/25/18 FRN MATd	XS0519671787		DMXXXB	EUR	AACA
ISP 0.625 01/20/22	IT0005082786		DTFSFB	EUR	AACA
KBC 0.750 10/24/27	BE0002500750		DBFSER	EUR	AACA
BKIA 4.000 02/03/25	ES0414950628		DBFSFB	EUR	AACA
SDFLC 2.375 01/17/24 MTN	FR0011686401		DTFXXB	EUR	AACA
BAMI 1.000 01/23/25	IT0005321663		DTFSFB	EUR	AACA
CM 0.250 01/24/23	XS1756725831		DGFNFB	EUR	AACA
AIBG 0.875 02/04/23	XS1357663050		DMXXXB	EUR	AACA
CABKX 4.500 01/26/22	ES0414970303		DBFSFB	EUR	AACA
BBVA 0.875 11/22/26	ES0413211915		DBFSFB	EUR	AACA
BPCE 0.325 09/12/23	FR0013231081		DTFXXB	EUR	AACA
UC 1.375 05/26/21 MTN	AT000B049507		DGFSFB	EUR	AACA
NEWNI 1.250 04/08/19	XS1054163347		DGFSEB	EUR	AACA
BNP 10/24/23	BE0002265347		DBZSER	EUR	AACA
ERST 3.500 02/08/22	XS0743547183		DGFXFB	EUR	AACA
UC 0.750 09/08/22 MTN	AT000B049598		DGFSFB	EUR	AACA
SHB 0.375 12/06/24	XS1731734585		DGFNFB	EUR	AACA
BNP 0.875 03/22/28	BE0002586643		DTFSER	EUR	AACA
BPCE 1.750 06/27/24 MTN	FR0011993518		DTFXXB	EUR	AACA
AYTLU 4.000 03/31/20	ES0312358015		DAFSFB	EUR	AACA
LFSAB 0.250 04/22/22 MTN	XS1222454032		DMXXXB	EUR	AACA
BLGG 1.750 04/08/24	DE000BLB6H53		DTFSFB	EUR	AACA
LKBF 0.500 08/04/22 MTN	DE000LB01ZU3		DTFSFB	EUR	AACA
NDA 0.125 06/17/20	XS1204134909		DMXXXB	EUR	AACA
WBC 0.500 01/16/25	XS1748436190		DMXXXB	EUR	AACA
EWRSF 4.500 05/03/19 MTN	DE000A0N3YJ4		DBFSFB	EUR	AACA
DANSK 4.125 11/26/19	XS0469000144		DGFSEB	EUR	AACA
ABN 3.500 09/21/22	XS0543370430		DMXXXB	EUR	AACA
DNB 3.875 06/16/21	XS0637846725		DGFXEB	EUR	AACA
SOGN 4.250 02/03/23 MTN	FR0011001684		DTFXXB	EUR	AACA
CBA 1.375 01/22/19	XS1015892182		DGFSEB	EUR	AACA
LLOY 4.500 07/13/21	XS0260981658		DGFGFB	EUR	AACA
SHB 1.000 06/19/18 MTN MATd	XS0906516256		DGFSFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
CDRHA 2.400 01/17/25	FR0011388339		DBFXXB	EUR	AACA
KAFIN 1.625 09/25/18 MATd	XS0973424152		DGFNFB	EUR	AACA
NORDL 0.250 08/23/21	XS1569741884		DGFNFB	EUR	AACA
CAFDC 0.625 02/10/25	FR0013236247		DTFXXB	EUR	AACA
CGDES 1.000 01/27/22	PTCGH1OE0014		DBFUFR	EUR	AACA
LAPST 0.875 02/07/28	FR0013313855		DBFXXB	EUR	AACA
NOEHL 1.750 10/15/20	XS0981808933		DGFNFB	EUR	AACA
SFDPI 0.625 10/14/21	BE0002477520		DBFNER	EUR	AACA
EWRSF 0.125 10/23/23	DE000BHY0GH2		DBFSFB	EUR	AACA
AYTLU 4.750 12/04/18	ES0370148019		DAFSFB	EUR	AACA
BPCE 0.250 04/11/23	FR0013328218		DTFXXB	EUR	AACA
WBC 1.375 04/17/20	XS0918557124		DMXXXB	EUR	AACA
SHB 0.375 02/22/23	XS1368543135		DGFSEB	EUR	AACA
PBBG 0.250 03/15/23 MTN	DE000A2GSLF9		DTFSFB	EUR	AACA
ABN 1.450 04/12/38	XS1805353734		DMXXXB	EUR	AACA
DNB 0.250 01/23/23	XS1756428469		DMXXXB	EUR	AACA
NOEHL 3.000 05/09/22	XS0780267406		DGFNFB	EUR	AACA
BPCE 0.750 01/11/28	FR0013309549		DTFXXB	EUR	AACA
NDA 0.625 03/17/27	XS1204140971		DMXXXB	EUR	AACA
AEGN 0.375 11/21/24	XS1720933297		DMXXXB	EUR	AACA
BKT 1.250 02/07/28	ES0413679418		DBFSFB	EUR	AACA
CAFDC 2.500 09/11/23	FR0011564962		DTFXXB	EUR	AACA
RBS 0.500 05/15/24	XS1612958253		DMXXXB	EUR	AACA
NDA 1.375 01/15/20	XS0874351728		DGFXXB	EUR	AACA
LLOY 0.625 03/26/25	XS1795392502		DTFXXB	EUR	AACA
SWEDX 0.150 02/10/21	XS1361548693		DMXXXB	EUR	AACA
BKIA 3.125 01/21/19	ES0413056047		DBFSFB	EUR	AACA
BPCE 0.250 03/16/22 MTN	FR0013135282		DTFXXB	EUR	AACA
PBBG 0.050 09/05/22	DE000A2E4ZE9		DTFSFB	EUR	AACA
ING 0.500 10/01/21	BE0002491661		DBFSER	EUR	AACA
UC 0.500 05/04/26	DE000HV2AMT6		DTFSFB	EUR	AACA
DGBG 1.125 09/18/24	DE000A12UGG2		DTFSFB	EUR	AACA
CBA 0.750 11/04/21	XS1129875255		DGFSFB	EUR	AACA
DGBG 0.875 03/22/28	DE000A2GSP56		DTFSFB	EUR	AACA
SEB 0.750 11/15/27 MTN	XS1716825507		DMXXXB	EUR	AACA
BPCE 0.750 05/29/26	FR0013336286		DTZXXB	EUR	AACA
WBC 0.625 01/14/22	XS1167295804		DMXXXB	EUR	AACA
SDFLC 0.500 01/19/26	FR0013310026		DTFXXB	EUR	AACA
SOGN 0.750 01/19/28	FR0013310240		DTFXXB	EUR	AACA
LLOY 0.500 07/22/20	XS1263854801		DMXXXB	EUR	AACA
NORDL 0.750 01/18/28 MTN	DE000NLB2TD7		DTFSFB	EUR	AACA
CSGN 0.750 09/17/21	XS1111312523		DGFNFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
BAWG 1.875 09/18/19	XS0830444039		DGFNFB	EUR	AACA
SPRBG 0.375 06/19/23	XS1839386908		DMXXXB	EUR	AACA
BPCE 2.375 11/21/22 MTN	FR0011356997		DTFXXB	EUR	AACA
OPOSU 0.250 05/11/23	XS1408380803		DGFSEB	EUR	AACA
DNB 0.375 01/14/21	XS1344745481		DMXXXB	EUR	AACA
SAN 4.000 04/07/20	ES0413900087		DBFSFB	EUR	AACA
WBC 1.500 03/24/21	XS1047122665		DMXXXB	EUR	AACA
BNS 0.250 09/28/22	XS1799545758		DGFNER	EUR	AACA
CABKX 3.875 02/17/25	ES0414970204		DBFSFB	EUR	AACA
ING 0.625 05/30/25	BE0002594720		DBFXXB	EUR	AACA
EMII 0.500 07/22/20	IT0005120198		DTFSFB	EUR	AACA
UBSN 1.375 04/16/21	XS1057841980		DMXXXR	EUR	AACA
CJMCR 3.750 11/22/18	ES0422714024		DBFSFB	EUR	AACA
BPCE 2.125 09/17/20 MTN	FR0011565985		DTFXXB	EUR	AACA
DAPOB 0.150 03/07/23	XS1376323652		DGFSFB	EUR	AACA
RY 0.125 03/11/21	XS1374751201		DMXXXR	EUR	AACA
BAMI 0.625 06/08/23	IT0005199465		DTFSFB	EUR	AACA
UBI 4.000 12/16/19	IT0004558794		DTFSFB	EUR	AACA
SDFLC 4.250 01/26/22 MTN	FR0010850982		DTFXXB	EUR	AACA
MONGE 0.875 10/17/22	PTCMGTOM0029		DBFSFR	EUR	AACA
TD 0.250 01/12/23	XS1790069790		DMXXXR	EUR	AACA
UBI 1.250 02/07/25	IT0005067076		DTFSFB	EUR	AACA
AXAF 0.125 03/14/22	FR0013242302		DTFXXB	EUR	AACA
DBKG 0.250 05/15/23	DE000DL19UA4		DTFSFB	EUR	AACA
KBC 0.375 09/01/22	BE0002498732		DTFSER	EUR	AACA
VLAN 0.375 03/31/23	XS1387192435		DMXXXB	EUR	AACA
BNS 0.500 01/22/25	XS1755086607		DGFNFR	EUR	AACA
UC 1.875 01/31/19	IT0004932619		DTFSFB	EUR	AACA
BBVA 4.000 02/25/25	ES0413211071		DBFSFB	EUR	AACA
CRCOI 4.750 05/25/27	ES0312298120		DAFSFB	EUR	AACA
SAN 1.250 09/26/27	PTBSRJOM0023		DBFSFR	EUR	AACA
ERST 0.750 01/17/28	XS1750974658		DGFNFB	EUR	AACA
SABE 0.875 11/12/21	ES0413860398		DBFSFB	EUR	AACA
CAGR 1.000 09/30/31	IT0005216616		DTFSFB	EUR	AACA
CSGN 1.750 01/15/21	XS1015884833		DGFNFB	EUR	AACA
PRGCD 4.250 04/10/31	ES0371622020		DAFSFB	EUR	AACA
RY 0.500 12/16/20	XS1287843905		DMXXXR	EUR	AACA
BMPS 2.875 04/16/21	IT0005013971		DBFSFB	EUR	AACA
BIRG 0.500 01/20/20	XS1170193061		DGFSFB	EUR	AACA
VORAR 0.375 05/17/24	XS1613238457		DGFNFB	EUR	AACA
BLGG 1.375 02/25/21	DE000DKB0291		DBFSFB	EUR	AACA
PBBG 0.050 08/09/21 MTN	DE000A2DASJ1		DTFSFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
NORDL 0.625 01/18/27	DE000NLB8739		DTFSFB	EUR	AACA
CBKG 0.625 08/24/27	DE000CZ40MB7		DTFSFB	EUR	AACA
UC 4.375 01/31/22	IT0004547409		DTFSFB	EUR	AACA
NOEHL 0.375 04/04/23	XS1590565112		DGFNEB	EUR	AACA
MNCHY 1.375 04/16/21	DE000MHB09J5		DTFSFB	EUR	AACA
DBKG 0.250 03/08/24	DE000DL19SH3		DTFSFB	EUR	AACA
LKBF 0.200 01/10/24	DE000LB1DRT9		DTFSFB	EUR	AACA
CBKG 0.125 02/23/23 MTN	DE000CZ40LS3		DTFSFB	EUR	AACA
EIKBO 2.125 01/30/23	XS0881369770		DGFXEB	EUR	AACA
MNCHY 1.750 06/03/22 MTN	DE000MHB06J1		DTFSFB	EUR	AACA
UC 0.125 10/26/23	DE000HV2ANM9		DTFSFB	EUR	AACA
EWRSF 0.125 01/05/24	DE000BHY0MT5		DBFSFB	EUR	AACA
BLGG 1.625 06/18/24	DE000DKB0333		DBFSFB	EUR	AACA
AKTIA 1.000 04/15/19 MTN	XS1056447797		DGFUFB	EUR	AACA
NORDL 0.250 11/18/21 MTN	DE000DHY4556		DTFSFB	EUR	AACA
MNCHY 0.625 05/07/27	DE000MHB18J6		DTFSFB	EUR	AACA
SBAB 0.500 01/29/25	XS1759602953		DMXXXB	EUR	AACA
DBKG 0.500 06/09/26	DE000DL19S01		DTFSFB	EUR	AACA
NDA 0.250 11/21/23	XS1522968277		DMXXXB	EUR	AACA
CABKX 3.625 01/18/21	ES0414970246		DBFSFB	EUR	AACA
DNB 1.125 11/12/18	XS0992304369		DGFXEB	EUR	AACA
EIKBO 0.625 10/28/21	XS1312011684		DMXXXB	EUR	AACA
BLGG 2.000 07/11/22	DE000BLB6H38		DBFSFB	EUR	AACA
HASPA 0.375 05/23/24	DE000A2DAFL4		DBFSFB	EUR	AACA
MNCHY 0.500 04/22/26	DE000MHB17J8		DTFSFB	EUR	AACA
BLGG 0.500 03/19/27	DE000DKB0432		DBFSFB	EUR	AACA
NORDL 0.250 10/28/26 MTN	DE000NLB85X6		DTFSFB	EUR	AACA
DEXI 0.050 09/08/21	DE000DXA1NX9		DTFSFB	EUR	AACA
HSND 0.250 11/19/20	DE000HSH5W21		DTFSFB	EUR	AACA
NORDL 0.250 05/17/24 MTN	DE000DHY4648		DTFSFB	EUR	AACA
DGBG 2.500 03/29/22	DE000A1MLZQ1		DTFSFB	EUR	AACA
PBBG 0.500 01/19/23	DE000A13SWC0		DTFSFB	EUR	AACA
SPKOB 0.375 06/03/22	DE000SK003C7		DTFSFB	EUR	AACA
ARLG 0.375 07/30/24	DE000AAR0207		DTFSFB	EUR	AACA
TD 0.250 04/27/22	XS1223216497		DMXXXB	EUR	AACA
CBKG 1.625 10/19/20 MTN	DE000CZ40JW9		DTFSFB	EUR	AACA
EWRSF 1.250 04/23/21	DE000BHY0AJ1		DBFSFB	EUR	AACA
DGBG 0.250 01/21/21 MTN	DE000A12T606		DTFSFB	EUR	AACA
CBA 0.625 10/18/24	XS1699732704		DGFNFB	EUR	AACA
CBKG 0.250 07/23/20 MTN	DE000CZ40KX5		DTFSFB	EUR	AACA
DBSM 0.375 01/23/24	XS1554349297		DMXXXR	EUR	AACA
DGBG 0.625 08/30/27	DE000A2BPJ86		DTFSFB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
DGBG 0.250 06/30/23	DE000A2G9HC8		DTFSFB	EUR	AACA
LKBF 0.875 09/15/25 MTN	DE000LB06CF2		DTFSFB	EUR	AACA
OPOSU 0.750 06/11/19	XS1076088001		DGFNEB	EUR	AACA
PBBG 0.125 11/27/20 MTN	DE000A13SWB2		DTFSFB	EUR	AACA
DGBG 0.750 02/02/26	DE000A161ZQ3		DTFSFB	EUR	AACA
CABKX 0.625 11/12/20	ES0440609305		DBFSFB	EUR	AACA
CDRHA 4.000 06/17/22	FR0011178946		DBFXXN	EUR	AACA
SAN 1.250 09/18/24	XS1111559685		DGFNFB	EUR	AACA
CARUN 0.625 12/01/23	ES0415306051		DBFSFB	EUR	AACA
BPCE 3.750 09/13/21 MTN	FR0011109321		DBFXXB	EUR	AACA
RABO 0.250 05/31/24	XS1622193248		DMXXXB	EUR	AACA
PBBG 2.125 06/03/19	DE000A1MLUW0		DTFSFB	EUR	AACA
ANZ 1.125 05/13/20	XS0928456218		DGFNEB	EUR	AACA
DNB 0.050 01/11/22	XS1548410080		DMXXXB	EUR	AACA
SAN 4.250 04/12/21	XS0250729109		DGFGEB	EUR	AACA
IMCED 4.000 03/31/21	ES0347784003		DAFSFB	EUR	AACA
BNS 0.500 07/23/20	XS1264790939		DGFNER	EUR	AACA
PRGCD 4.250 03/28/27	ES0371622046		DAFSFB	EUR	AACA
POB 1.125 05/31/28	XS1829215562		DMXXXB	EUR	AACA
PBBG 2.375 05/29/28	DE000A1R06C5		DTFSFB	EUR	AACA
KBC 0.450 01/22/22	BE0002482579		DBFNER	EUR	AACA
BMPS 1.250 01/20/22	IT0005140188		DTFSFB	EUR	AACA
NAB 1.875 01/13/23	XS0864360358		DGFSFB	EUR	AACA
EWRSF 0.625 06/24/19	DE000BHY0AR4		DBFSFB	EUR	AACA
CDRHA 4.000 01/10/22	FR0011057306		DTFXXN	EUR	AACA
DEXI 1.000 06/11/19 MTN	DE000DXA1NV3		DTFSFB	EUR	AACA
CBKG 0.625 05/28/25 MTN	DE000CZ40MU7		DTFSFB	EUR	AACA
NDA 4.000 02/10/21	XS0591428445		DMXXXB	EUR	AACA
EMII 0.875 01/22/22	IT0005076929		DTFSFB	EUR	AACA
ERST 4.000 01/20/21	XS0580561545		DGFSFB	EUR	AACA
CIDFR 3.500 06/17/20	FR0010910620		DTFXXB	EUR	AACA
DBKG 3.375 03/31/20	DE000A0WMBH0		DTFSFB	EUR	AACA
NDA 0.625 05/23/25	XS1825134742		DMXXXB	EUR	AACA
CBKG 4.375 07/02/19 MTN	DE000EH1A311		DTFSFB	EUR	AACA
LBS 0.500 07/03/24	XS1640668353		DGFUEB	EUR	AACA
MNCHY 0.500 03/14/25 MTN	DE000MHB13J7		DTFSFB	EUR	AACA
SOGN 0.500 06/02/25	FR0013259413		DTFXXB	EUR	AACA
AKTIA 0.250 03/31/22	XS1210338015		DMXXXB	EUR	AACA
NORDL 1.500 12/05/19	XS0808555162		DGFXXB	EUR	AACA
BKT 1.000 02/05/25	ES0413679327		DBFSFB	EUR	AACA
UC 0.750 02/25/25 MTN	AT000B049572		DGFSFB	EUR	AACA
SGVHT 0.625 01/12/27	XS1548773982		DMXXXB	EUR	AACA

Financial instrument name	Financial Instrument (ISIN)	Written description of financial instrument	Instrument Classification	Currency	Market Segment
OCBC 0.250 03/21/22	XS1577799312		DMXXXB	EUR	AACA
MNCHY 0.375 11/10/21	DE000MHB16J0		DTFSFB	EUR	AACA
DGBG 0.500 04/01/27	DE000A14J5J4		DTFSFB	EUR	AACA
DESI 0.875 09/12/24	IT0005277451		DBFSFB	EUR	AACA
CBKG 1.000 02/05/19 MTN	DE000CZ40KA3		DTFSFB	EUR	AACA
HASPA 0.200 06/12/23	DE000A2LQQ01		DBFSFB	EUR	AACA
SAN 1.000 04/07/25	ES0413790397		DBFSFB	EUR	AACA
NN 0.500 10/10/24 MTN	NL0012650477		DBFXFN	EUR	AACA
SOGN 4.000 01/18/22 MTN	FR0011180017		DTFXXB	EUR	AACA
CAGR 1.625 03/11/20	FR0011440528		DTFXXB	EUR	AACA
LFSAB 0.250 04/12/23	XS1394065756		DMXXXB	EUR	AACA
SFDPI 0.125 09/14/26	BE0002260298		DBFSER	EUR	AACA
DNB 2.750 03/21/22	XS0759310930		DGFxEB	EUR	AACA
SEB 0.250 06/20/24	XS1633824823		DMXXXB	EUR	AACA
UC 0.750 07/24/23	DE000HV2AL33		DTFSFB	EUR	AACA
JYSK 0.250 07/01/23	XS1435774903		DGFSFB	EUR	AACA
NORDL 3.250 01/18/21 MTN	DE000NLB2DX9		DTFSFB	EUR	AACA
DAPOB 0.500 02/14/25	XS1770021860		DGFNFB	EUR	AACA
CAFDC 0.750 09/15/27	FR0013282142		DTFXXB	EUR	AACA
ABN 2.500 09/05/23	XS0968926757		DMXXXB	EUR	AACA
SAN 1.125 11/27/24	ES0413900368		DBFSFB	EUR	AACA
HSBA 0.500 04/17/25	FR0013329638		DTFSFB	EUR	AACA
CBA 0.375 04/24/23	XS1811023735		DGFNFB	EUR	AACA
SEB 0.625 01/30/23	XS1314150878		DMXXXB	EUR	AACA
SHND 0.375 04/27/23	DE000HSH5Y29		DTFSFB	EUR	AACA
DGBG 0.750 06/30/27	DE000A2G9HD6		DTFSFB	EUR	AACA
BPCE 0.500 09/04/24	FR0013162302		DTFXXB	EUR	AACA
EWRSF 0.375 02/21/25	DE000BHY0MQ1		DBFSFB	EUR	AACA