



US455780DU78	Indon 4.7 34	2/10/2034	11/8/2024	97.05	98.51	4.700%	5.1029%	4.9012%
US455780DV51	Indon 5.1 54	2/10/2054	11/8/2024	95.61	97.4	5.100%	5.3996%	5.2748%
US455780DW35	Indon 5.15 54	9/10/2054	11/8/2024	96.14	97.82	5.150%	5.4117%	5.2957%
US455780DX18	Indon 4.75 34	9/10/2034	11/8/2024	97.26	98.66	4.750%	5.1069%	4.9227%
US71567RAD89	Indois 4.325 25	5/28/2025	11/8/2024	99.62	100.2	4.325%	5.0238%	3.9529%
US71567RAF38	Indois 4.55 26	3/29/2026	11/8/2024	99.78	100.95	4.550%	4.7120%	3.8386%
US71567RAH93	Indois 4.15 27	3/29/2027	11/8/2024	98.68	99.92	4.150%	4.7389%	4.1839%
US71567RAK23	Indois 4.4 28	3/1/2028	11/8/2024	98.83	100.11	4.400%	4.7842%	4.3622%
US71567RAM88	Indois 4.45 29	2/20/2029	11/8/2024	98.46	99.71	4.450%	4.8509%	4.5237%
US71567RAN61	Indois 2.3 25	6/23/2025	11/8/2024	98.34	98.96	2.300%	5.0358%	4.0036%
US71567RAQ92	Indois 3.8 50	6/23/2050	11/8/2024	77.4	79.27	3.800%	5.4460%	5.2858%
US71567RAR75	Indois 1.5 26	6/9/2026	11/8/2024	94.94	96.15	1.500%	4.8552%	4.0316%
US71567RAS58	Indois 2.55 31	6/9/2031	11/8/2024	86.29	87.81	2.550%	5.0206%	4.7254%
US71567RAT32	Indois 3.55 51	6/9/2051	11/8/2024	73.6	75.48	3.550%	5.4395%	5.2757%
US71567RAU05	Indois 4.4 27	6/6/2027	11/8/2024	99.3	100.55	4.400%	4.6902%	4.1714%
US71567RAY27	Indois 5.6 33	11/15/2033	11/8/2024	103.82	105.31	5.600%	5.0669%	4.8655%
USY20721AE96	Indon 8.5 35	10/12/2035	11/8/2024	126.75	128.45	8.500%	5.2506%	5.0749%
USY20721AJ83	Indon 6.625 37	2/17/2037	11/8/2024	112.16	113.8	6.625%	5.2661%	5.0976%
USY20721AL30	Indon 7.75 38	1/17/2038	11/8/2024	123.23	124.97	7.750%	5.2813%	5.1216%
USY20721BB49	Indon 5.25 42	1/17/2042	11/8/2024	98.62	100.46	5.250%	5.3732%	5.2085%
USY20721BE87	Indon 4.625 43	4/15/2043	11/8/2024	92.1	94.06	4.625%	5.3015%	5.1267%
USY20721BG36	Indon 4.125 25	1/15/2025	11/8/2024	99.57	100.21	4.125%	6.3964%	2.9441%
USY20721BK48	Indon 6.75 44	1/15/2044	11/8/2024	115.9	117.84	6.750%	5.4072%	5.2611%
USY20721BM04	Indon 5.125 45	1/15/2045	11/8/2024	96.78	98.68	5.125%	5.3880%	5.2310%
USY20721BN86	Indon 4.75 26	1/8/2026	11/8/2024	99.95	101.13	4.750%	4.7890%	3.7460%
USY20721BP35	Indon 5.95 46	1/8/2046	11/8/2024	105.7	107.63	5.950%	5.4906%	5.3430%
USY20721BQ18	Indon 4.35 27	1/8/2027	11/8/2024	99.19	100.46	4.350%	4.7452%	4.1234%
USY20721BR90	Indon 5.25 47	1/8/2047	11/8/2024	97.82	99.77	5.250%	5.4195%	5.2671%
USY20721BT56	Indon 3.85 27	7/18/2027	11/8/2024	97.81	99.15	3.850%	4.7235%	4.1852%
USY20721BU20	Indon 4.75 47	7/18/2047	11/8/2024	92.84	94.75	4.750%	5.2953%	5.1442%
USY68613AA90	Indois 5.1 29	7/2/2029	11/8/2024	100.85	102.1	5.100%	4.8918%	4.5918%
USY68613AB73	Indois 5.2 34	7/2/2034	11/8/2024	100.61	102.02	5.200%	5.1182%	4.9335%
USY68613AC56	Indois 5.5 54	7/2/2054	11/8/2024	100.75	102.63	5.500%	5.4482%	5.3222%