

USY20721AE96	Indon 8.5 35	10/12/2035	10/30/2024	127.72	129.49	8.500%	5.1550%	4.9742%
USY20721AJ83	Indon 6.625 37	2/17/2037	10/30/2024	112.65	114.44	6.625%	5.2174%	5.0348%
USY20721AL30	Indon 7.75 38	1/17/2038	10/30/2024	123.98	125.69	7.750%	5.2149%	5.0593%
USY20721BB49	Indon 5.25 42	1/17/2042	10/30/2024	99.13	101.1	5.250%	5.3271%	5.1521%
USY20721BE87	Indon 4.625 43	4/15/2043	10/30/2024	93.03	95.01	4.625%	5.2175%	5.0434%
USY20721BG36	Indon 4.125 25	1/15/2025	10/30/2024	99.56	100.2	4.125%	6.1809%	3.1254%
USY20721BK48	Indon 6.75 44	1/15/2044	10/30/2024	116.94	118.9	6.750%	5.3294%	5.1837%
USY20721BM04	Indon 5.125 45	1/15/2045	10/30/2024	97.58	99.51	5.125%	5.3212%	5.1637%
USY20721BN86	Indon 4.75 26	1/8/2026	10/30/2024	100.06	101.24	4.750%	4.6919%	3.6713%
USY20721BP35	Indon 5.95 46	1/8/2046	10/30/2024	106.43	108.48	5.950%	5.4346%	5.2796%
USY20721BQ18	Indon 4.35 27	1/8/2027	10/30/2024	99.37	100.67	4.350%	4.6530%	4.0249%
USY20721BR90	Indon 5.25 47	1/8/2047	10/30/2024	98.8	100.76	5.250%	5.3423%	5.1913%
USY20721BT56	Indon 3.85 27	7/18/2027	10/30/2024	98.18	99.56	3.850%	4.5677%	4.0207%
USY20721BU20	Indon 4.75 47	7/18/2047	10/30/2024	93.8	95.76	4.750%	5.2185%	5.0658%
USY68613AA90	Indois 5.1 29	7/2/2029	10/30/2024	101.56	102.85	5.100%	4.7225%	4.4169%
USY68613AB73	Indois 5.2 34	7/2/2034	10/30/2024	101.21	102.62	5.200%	5.0395%	4.8564%
USY68613AC56	Indois 5.5 54	7/2/2054	10/30/2024	101.42	103.23	5.500%	5.4029%	5.2827%