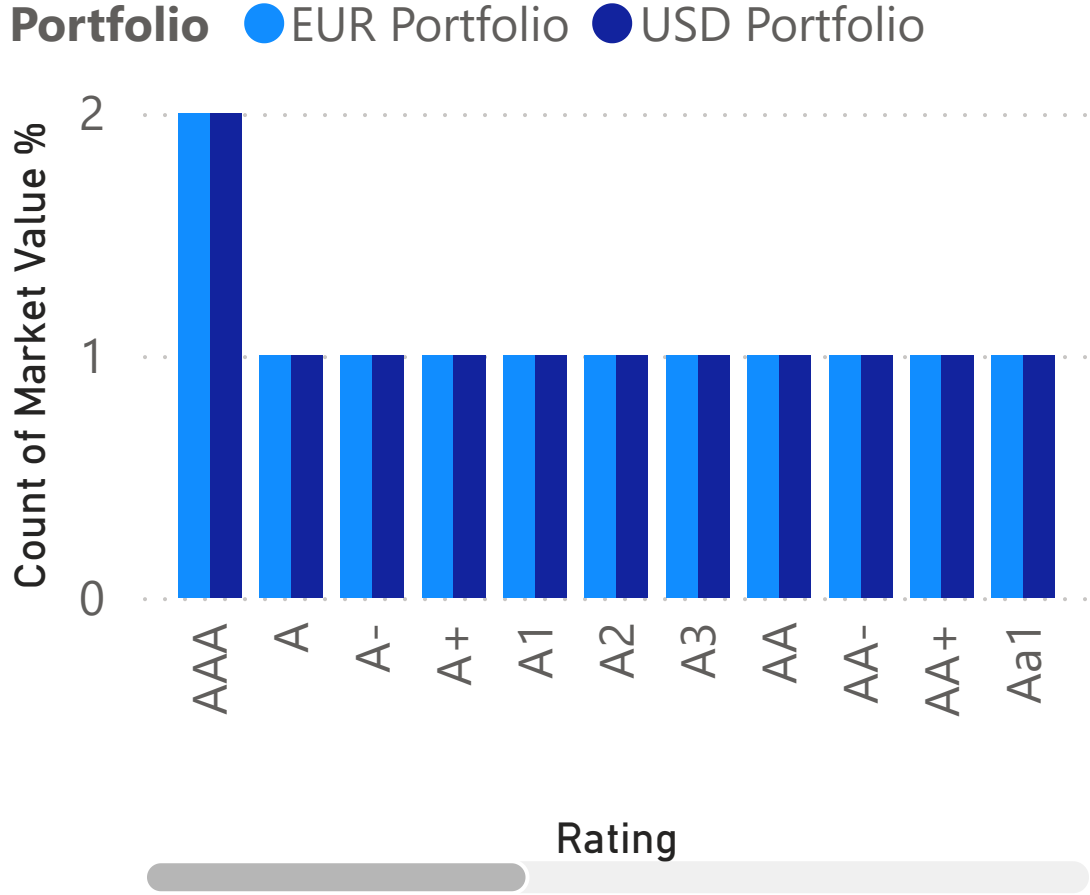
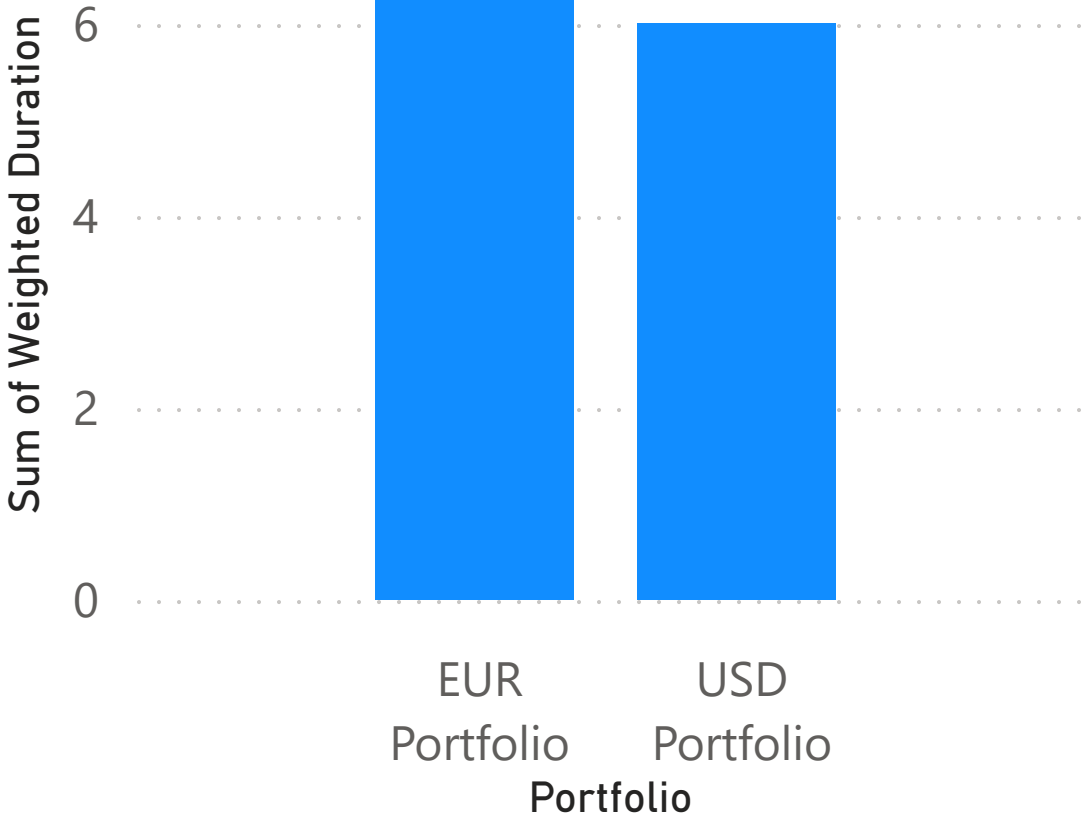


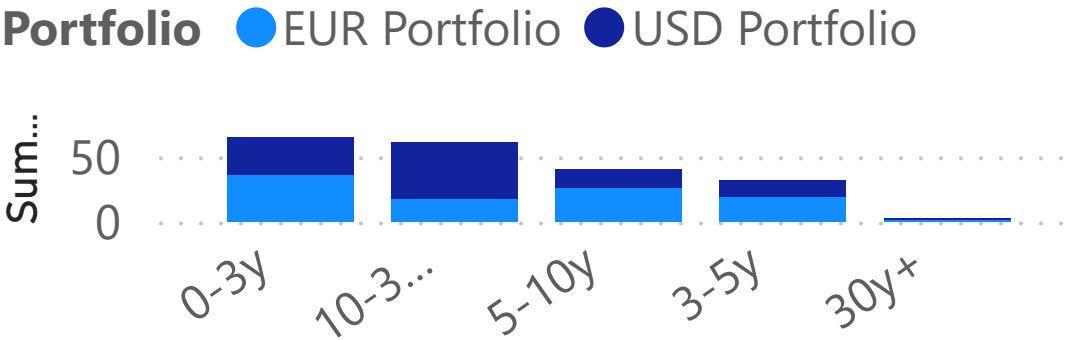
Count of Market Value % by Rating and Portfolio



Sum of Weighted Duration by Portfolio

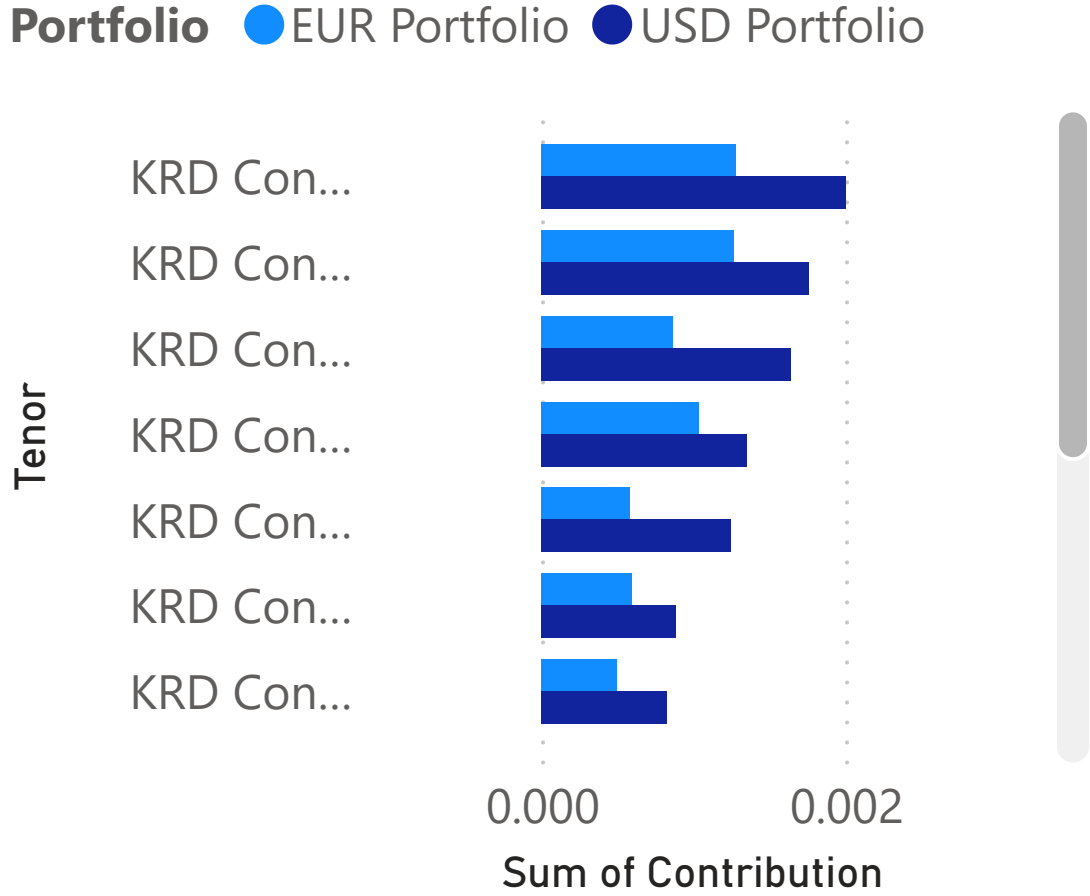


Sum of Market Value % by Maturity Bucket and Portfolio

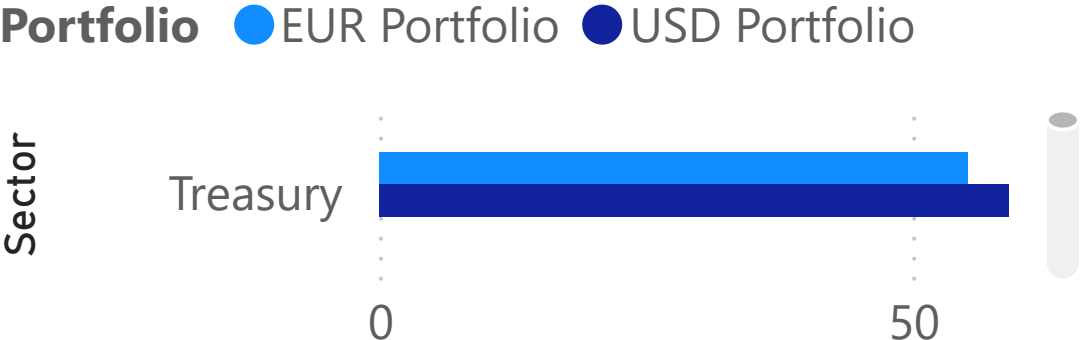


39,687,138,08...	8.67
Sum of Total ...	Sum of Weigte...
18.81	
Sum of Average ...	

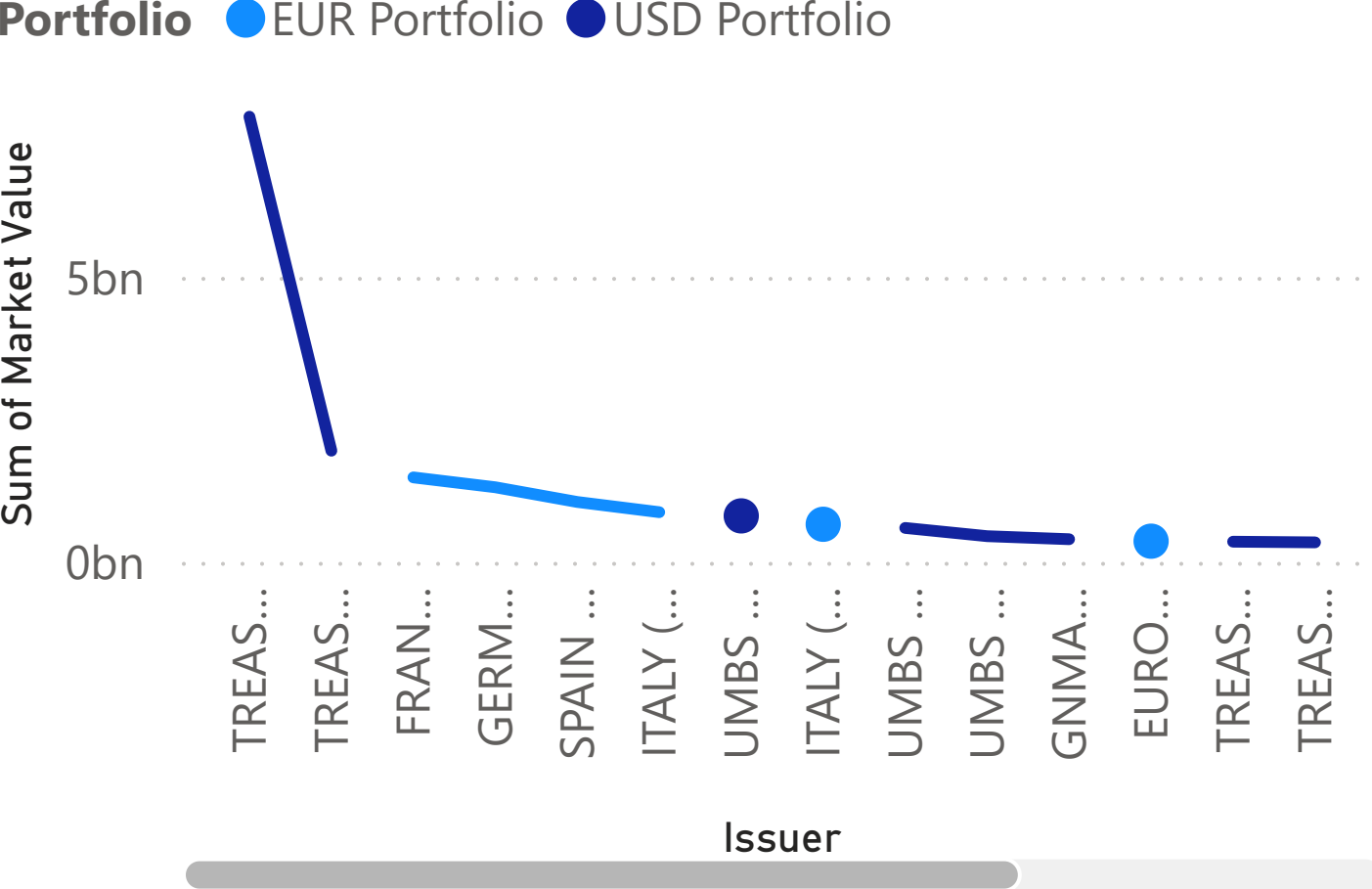
Sum of Contribution by Tenor and Portfolio



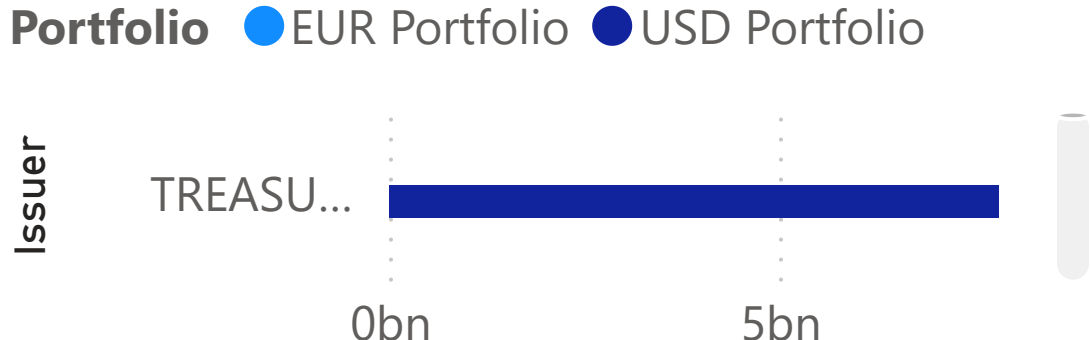
Sum of Market Value % by Sector and Portfolio

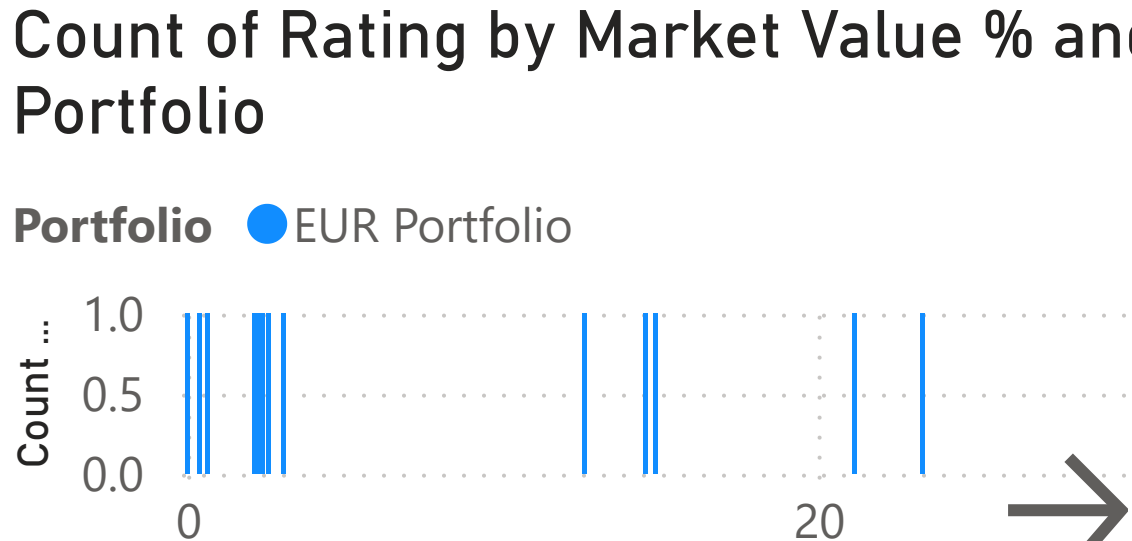
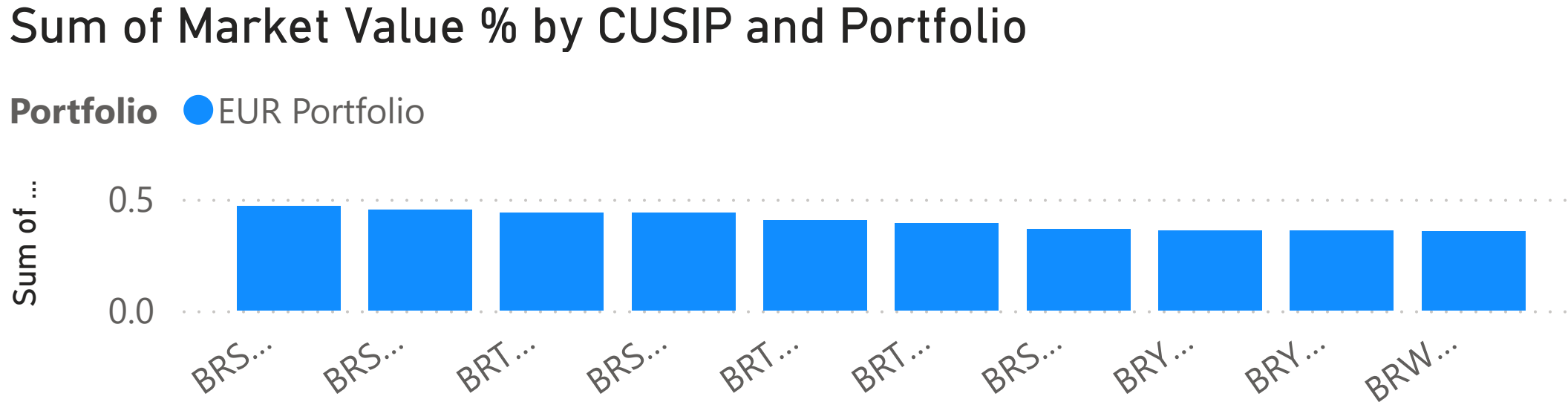
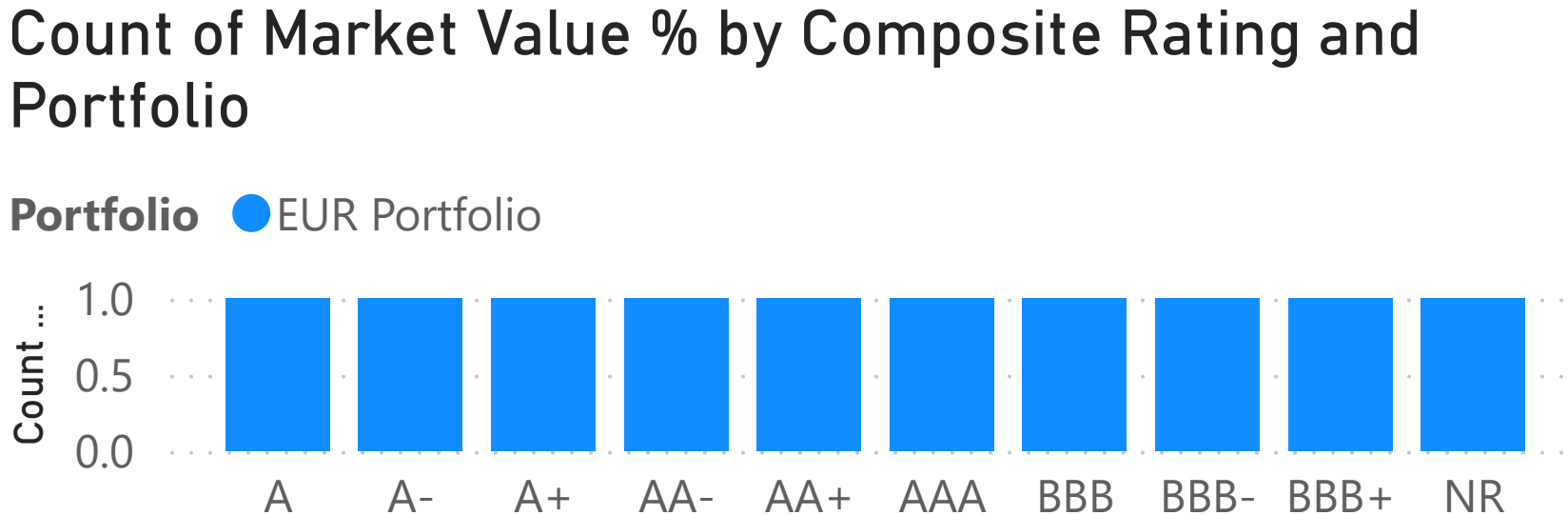
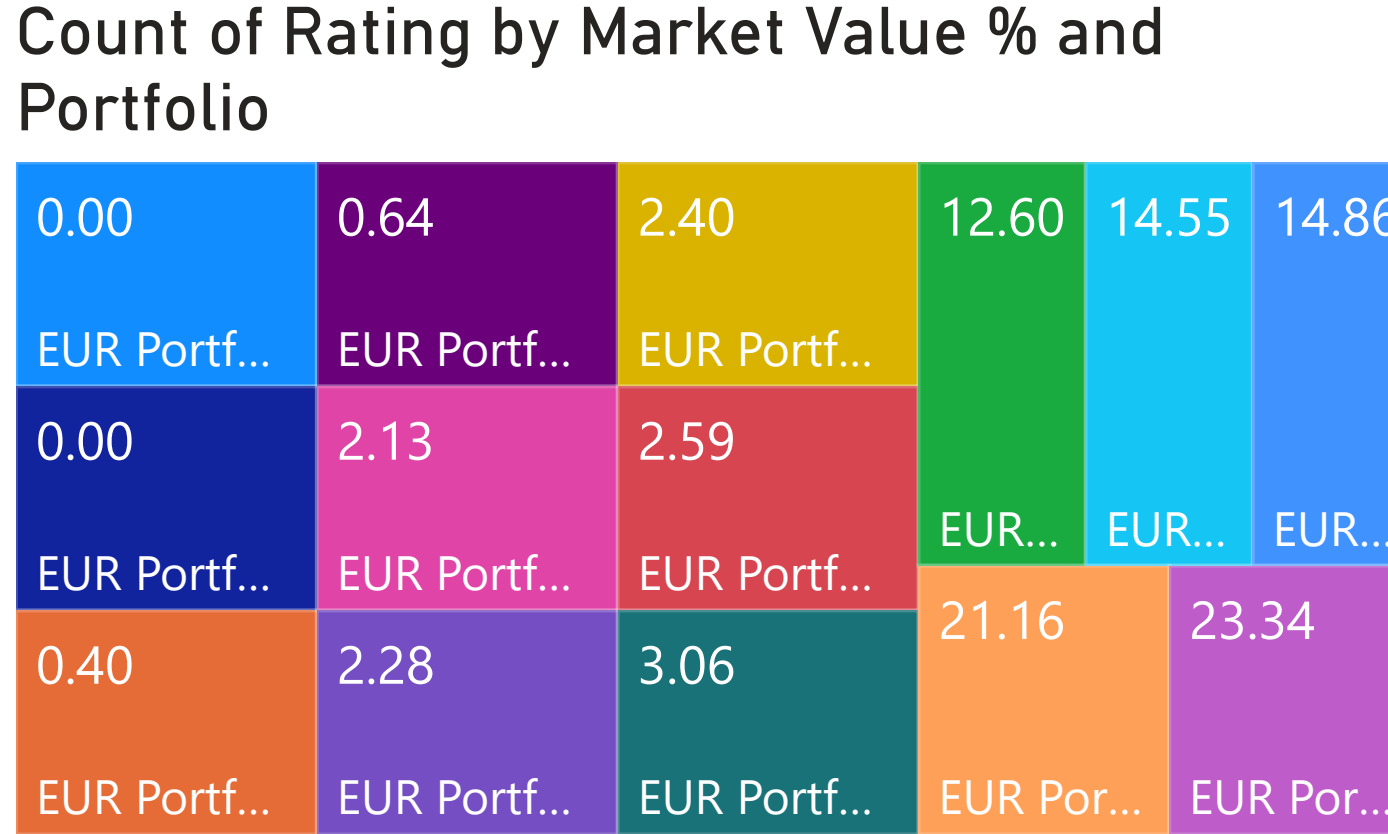
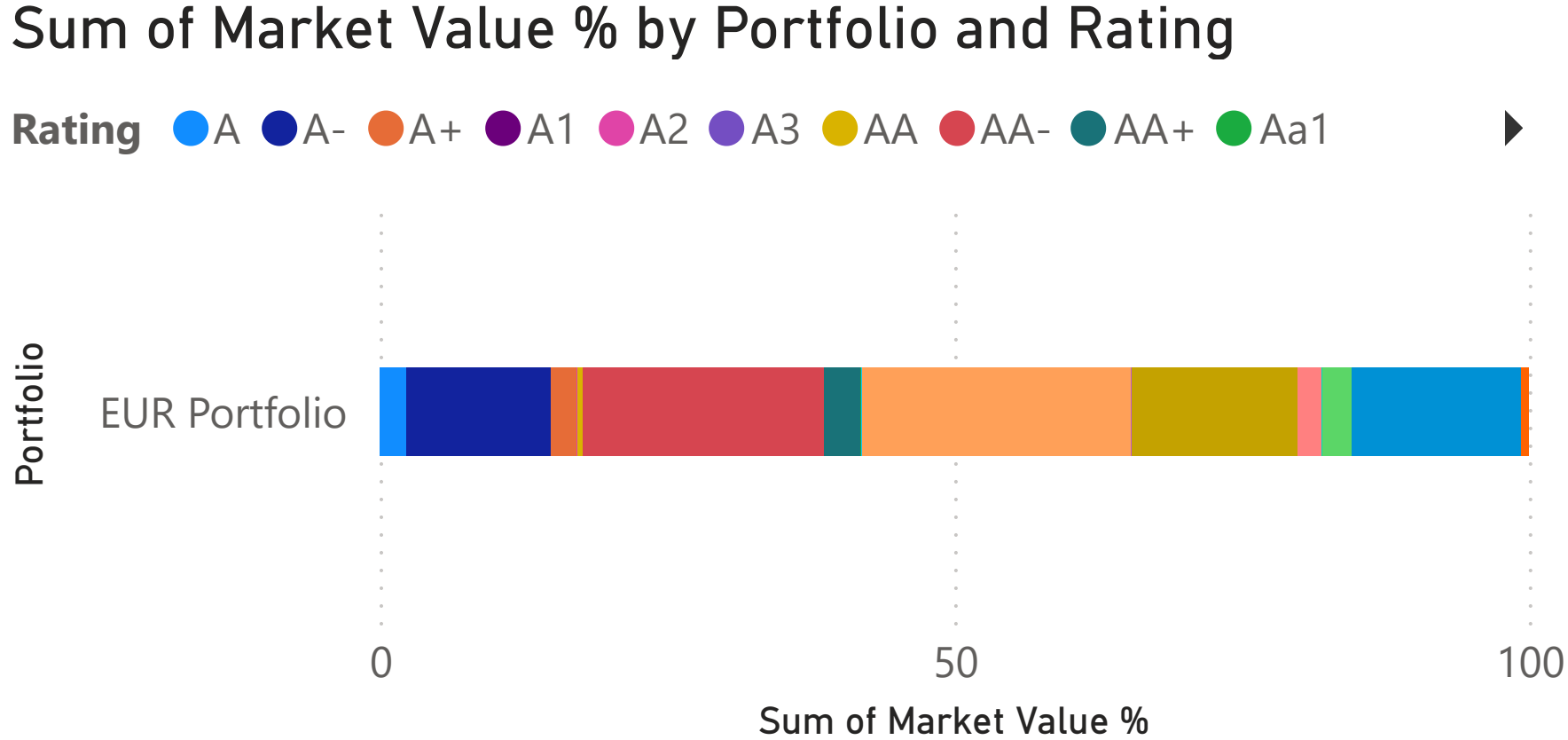
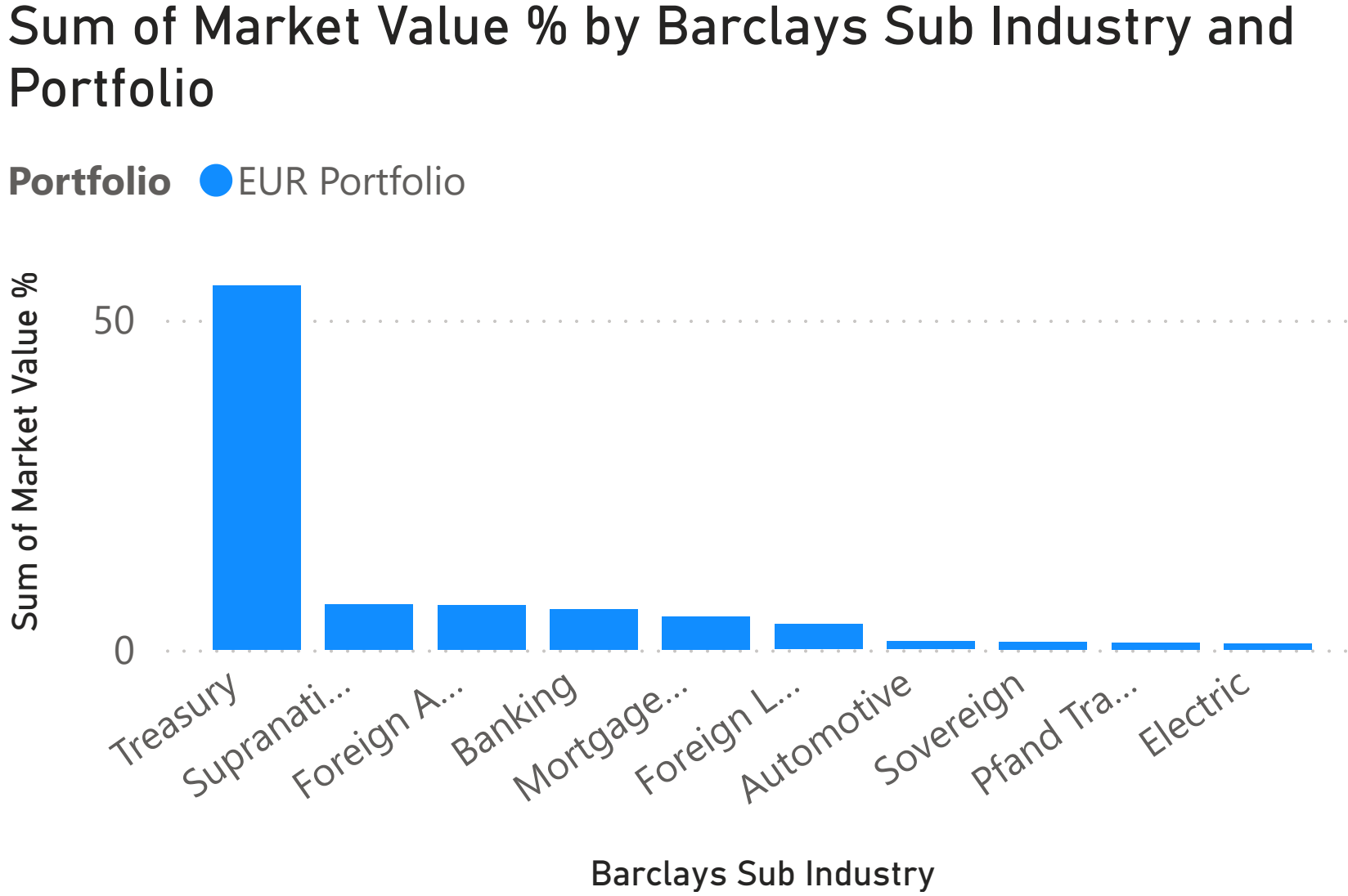
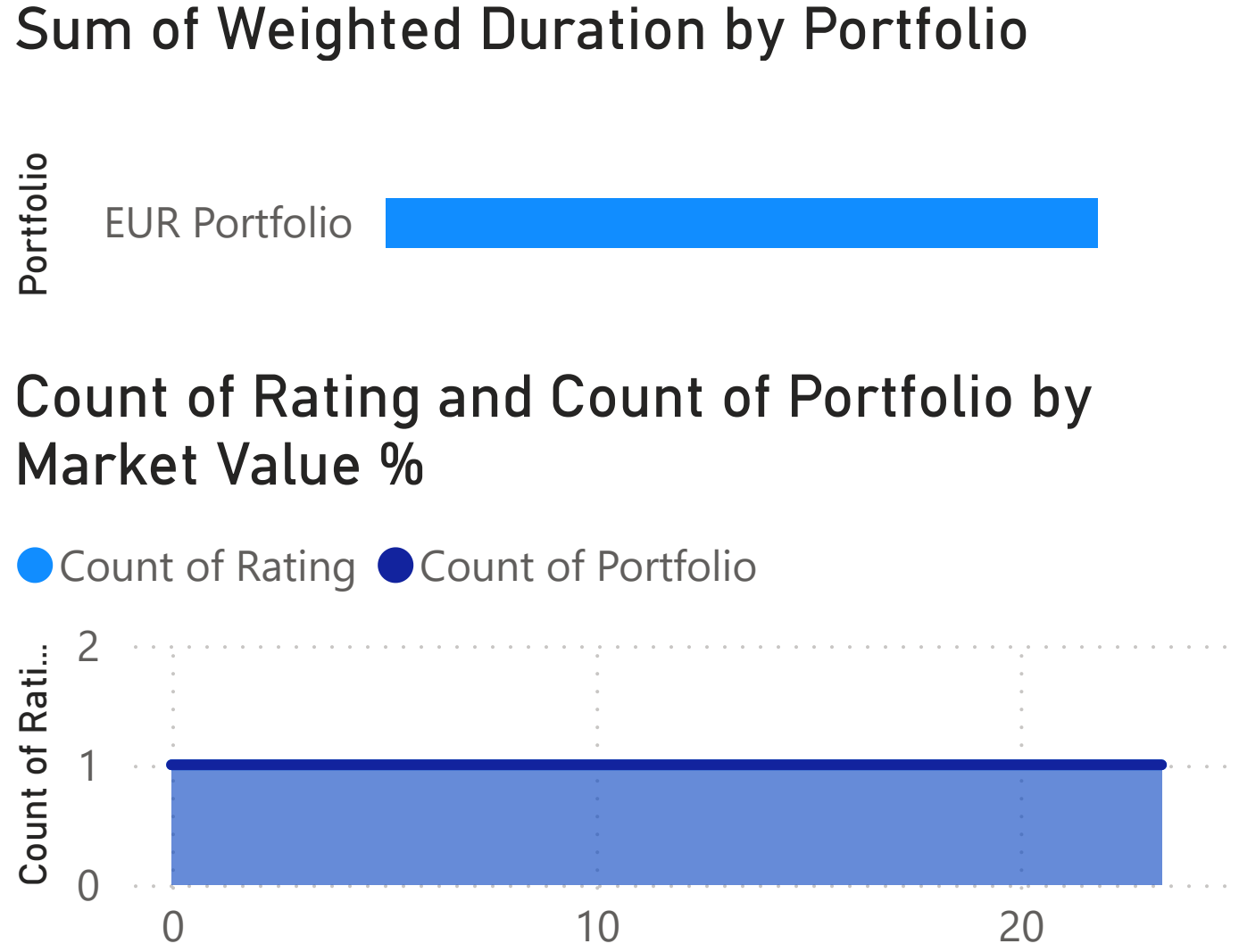
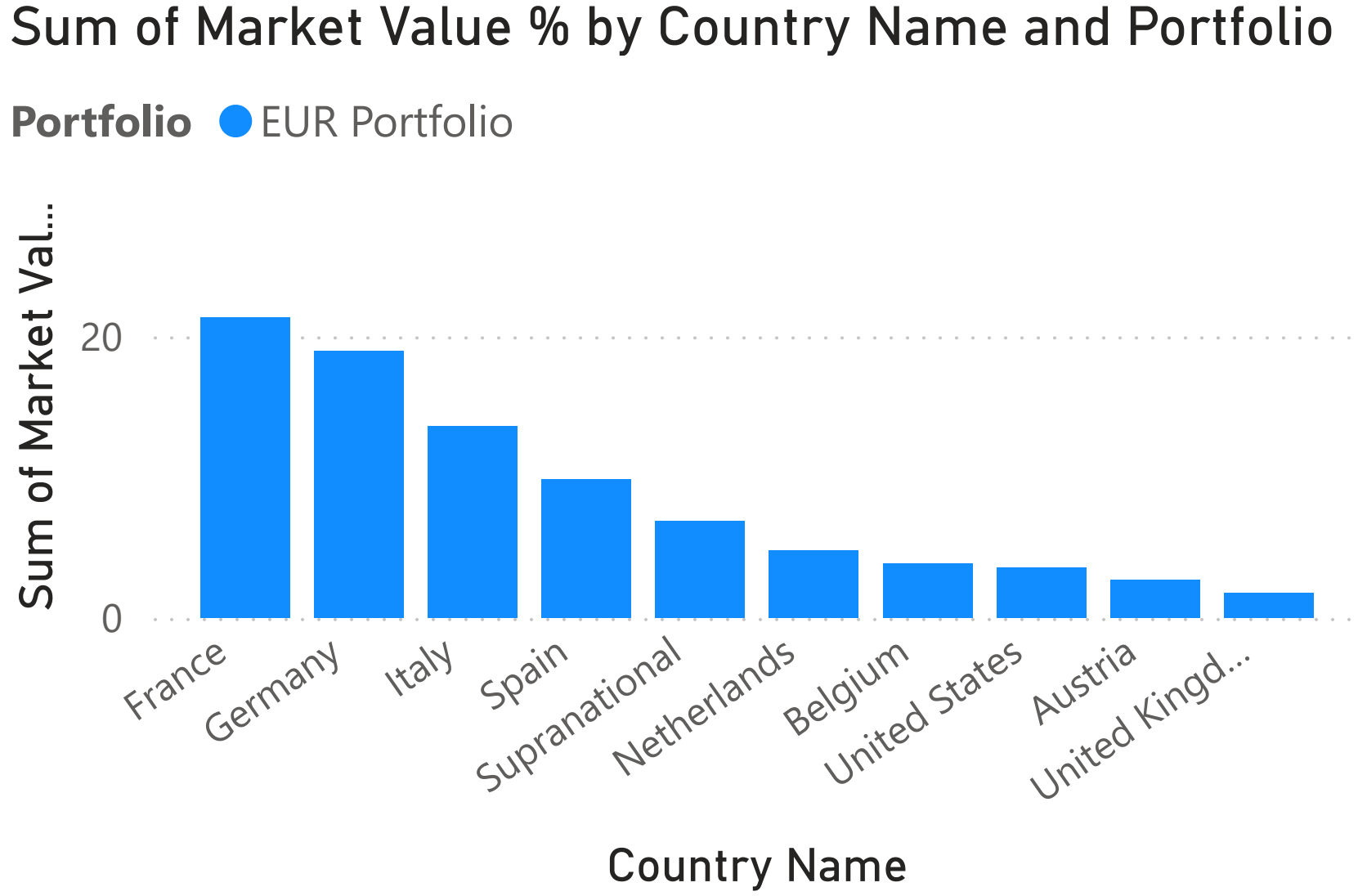
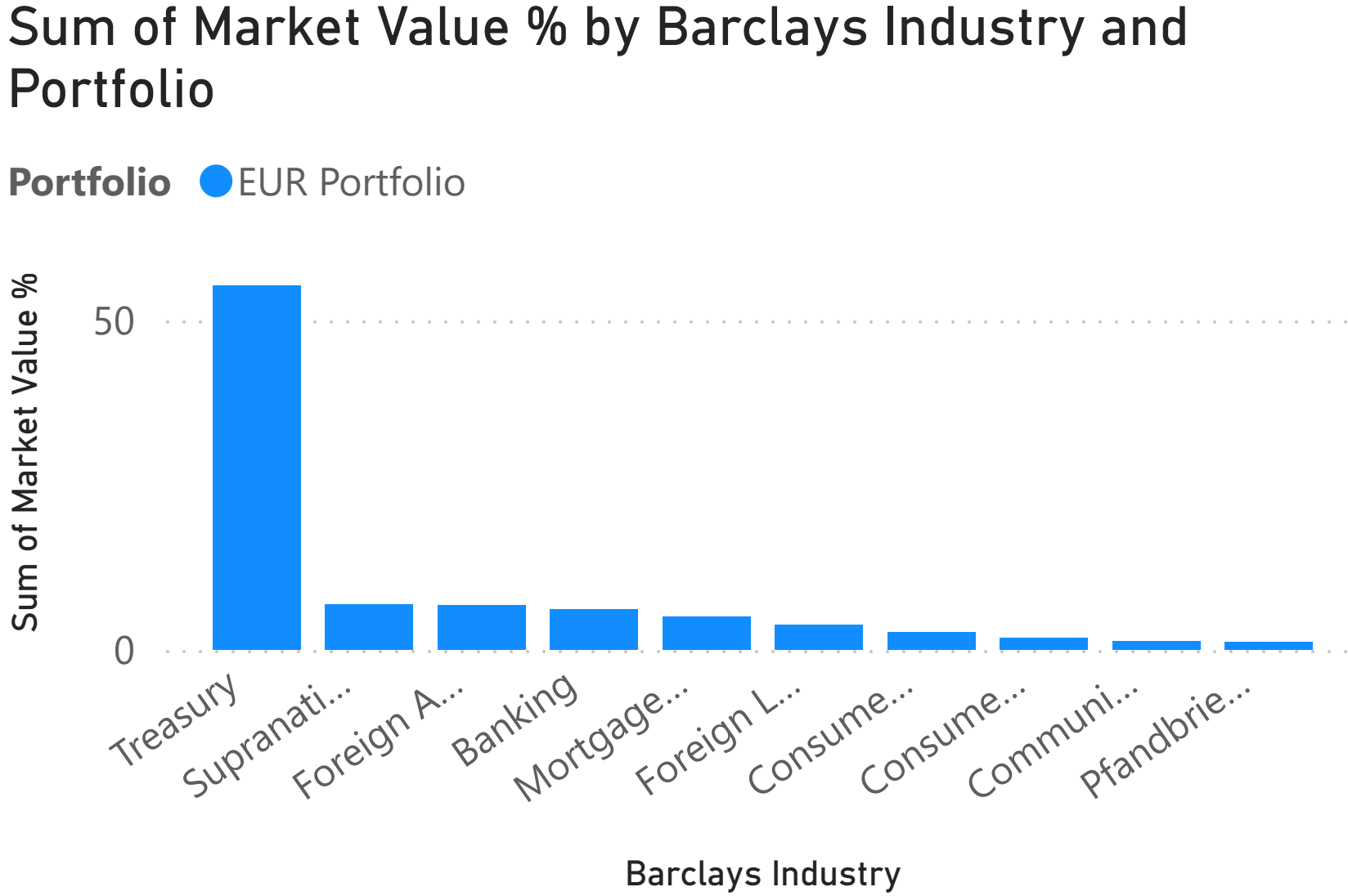


Sum of Market Value by Issuer and Portfolio

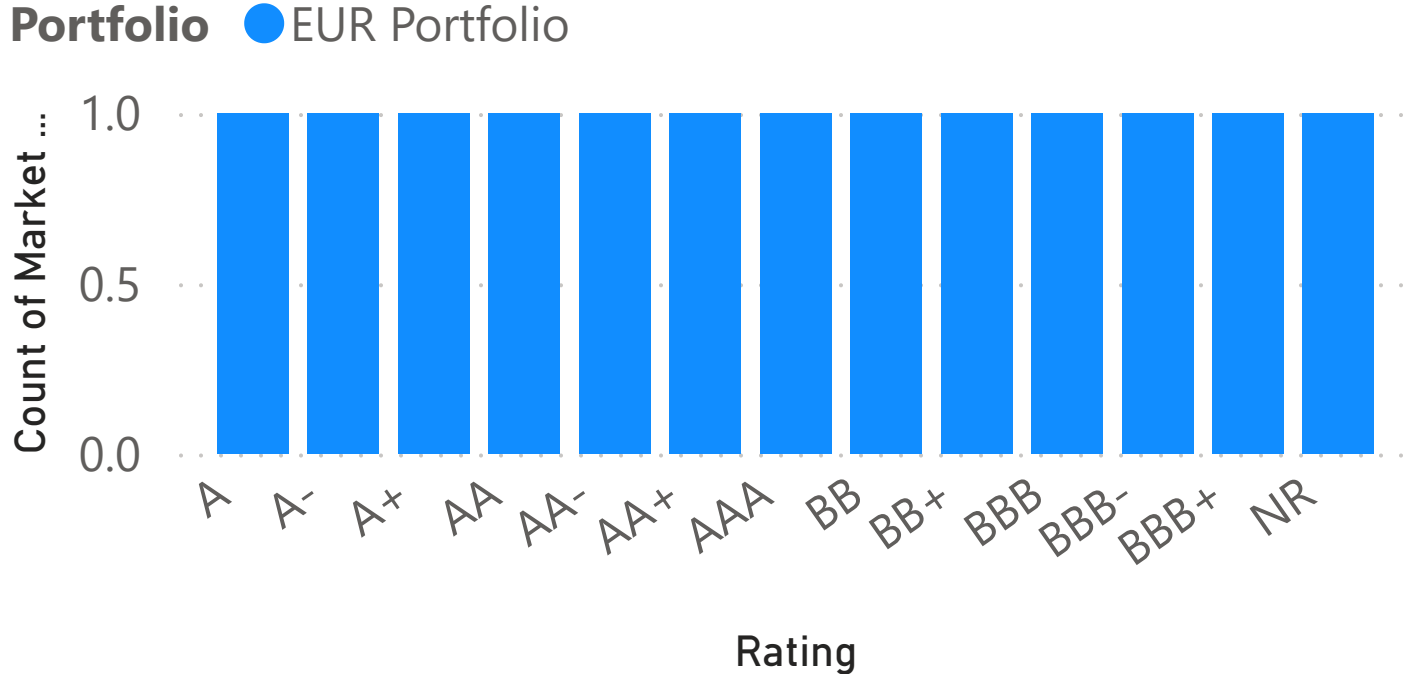


Sum of Market Value by Issuer and Portfolio

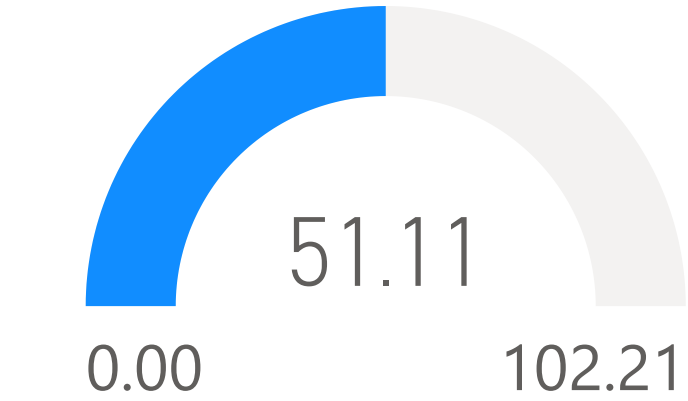




Count of Market Value % by Rating and Portfolio



Sum of Market Value %



EUR Portfolio

5.95

Sum of Average Maturity (yrs)

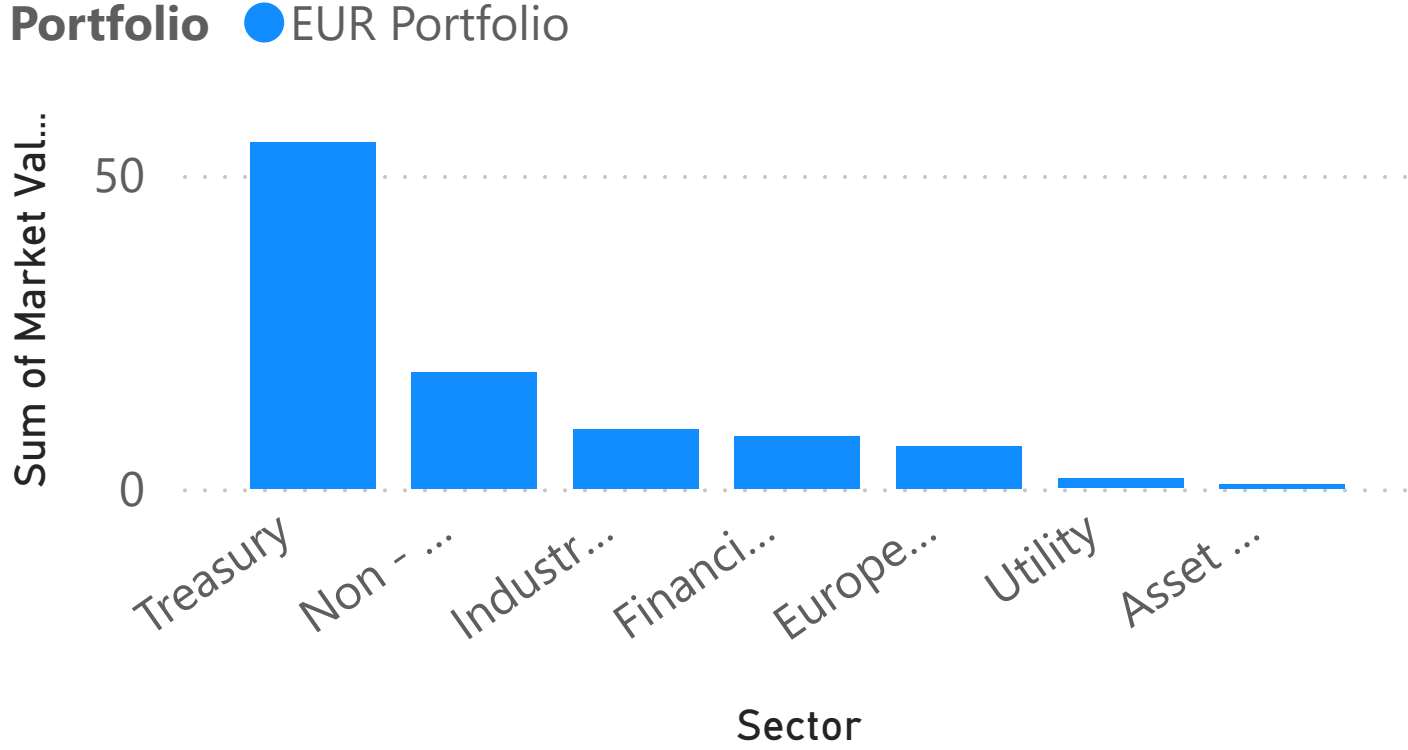
13,373,313,041.07

Sum of Total Market Value

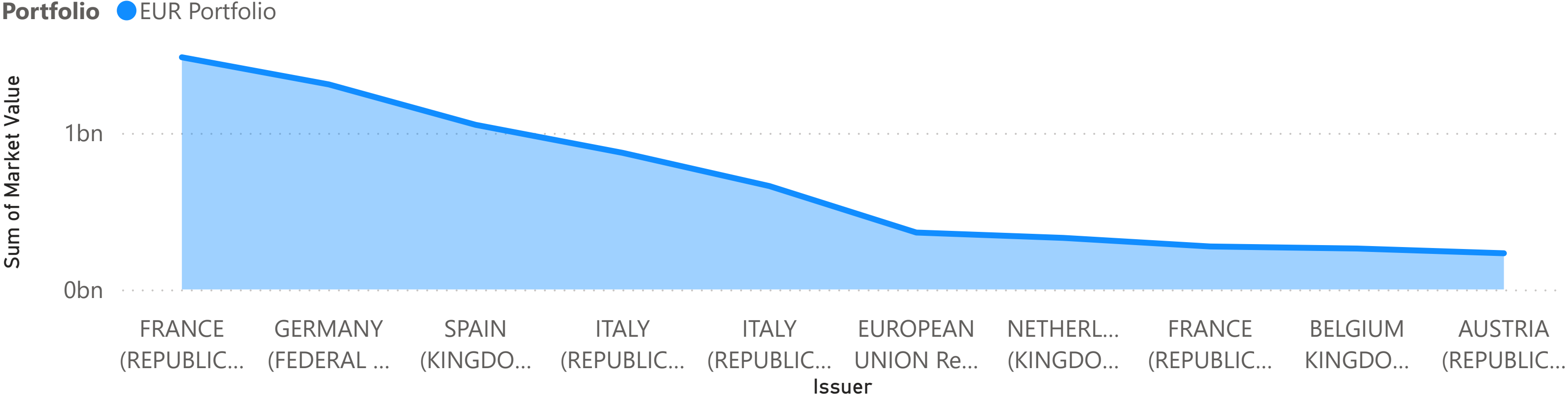
3.36

Sum of Weighted Yield to Worst

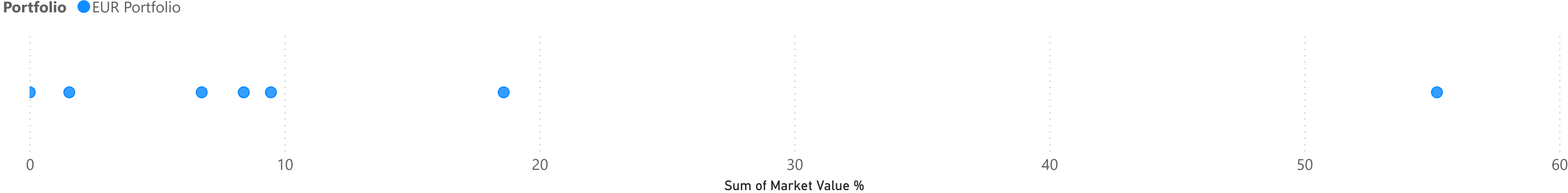
Sum of Market Value % by Sector and Portfolio



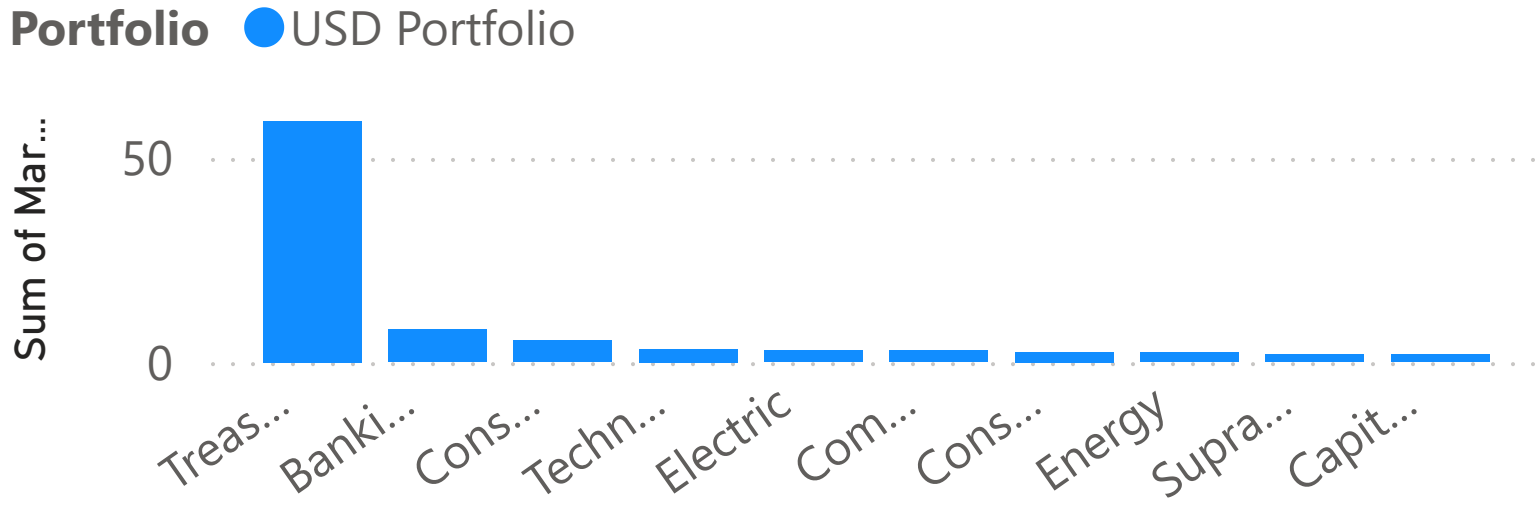
Sum of Market Value by Issuer and Portfolio



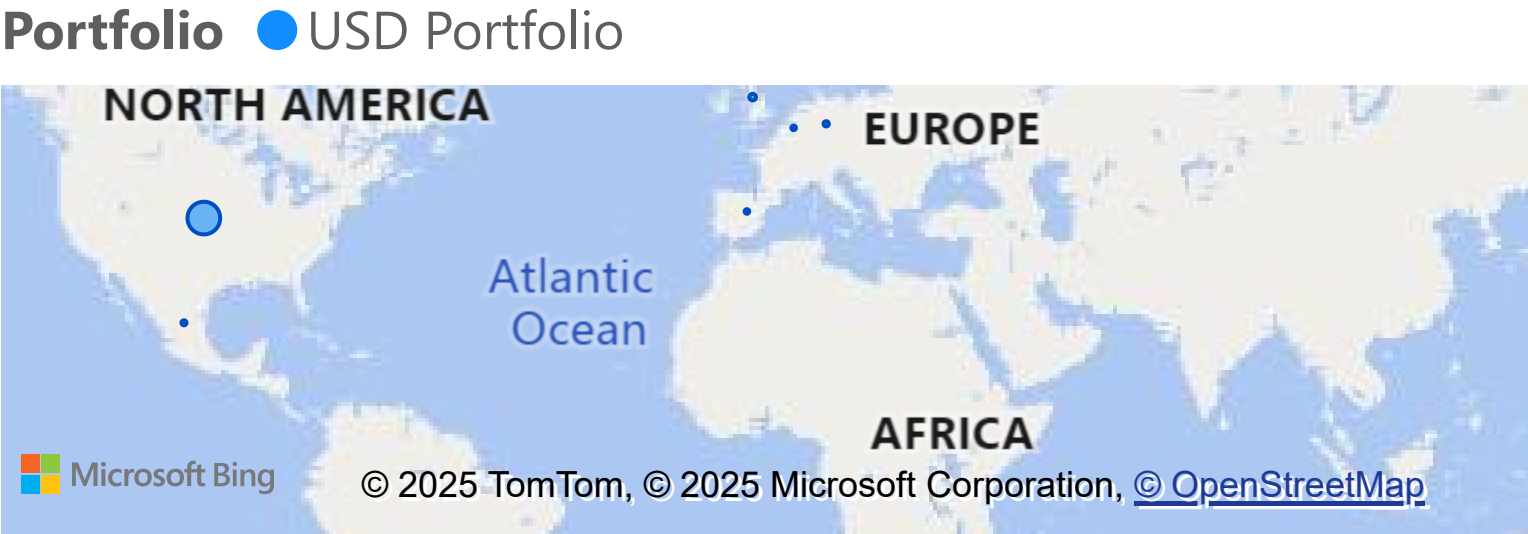
Sum of Market Value % by Sector and Portfolio



Sum of Market Value % by Barclays Industry and Portfolio

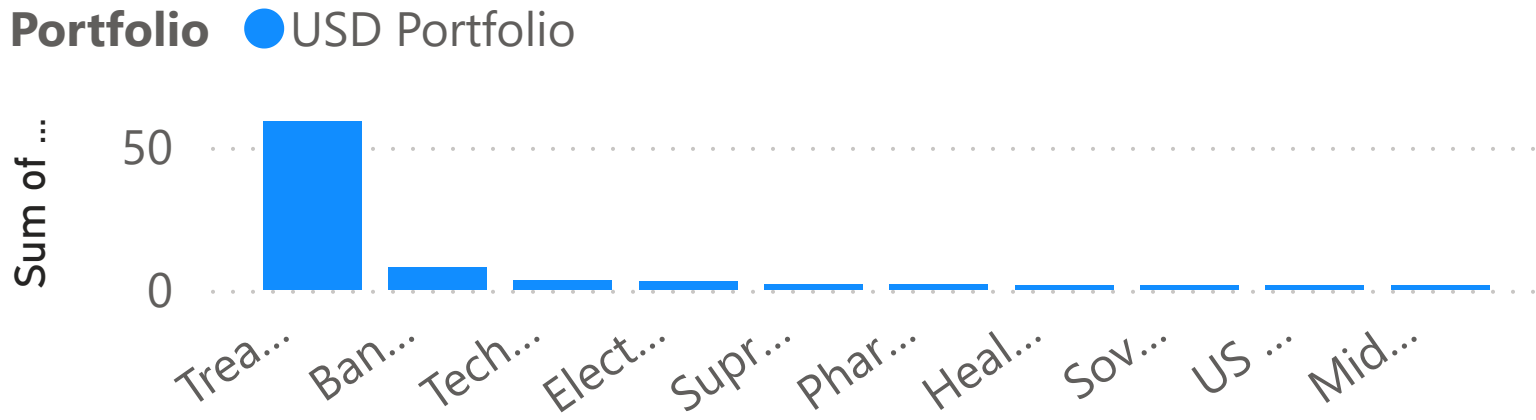


Sum of Market Value % by Country Name and Portfolio

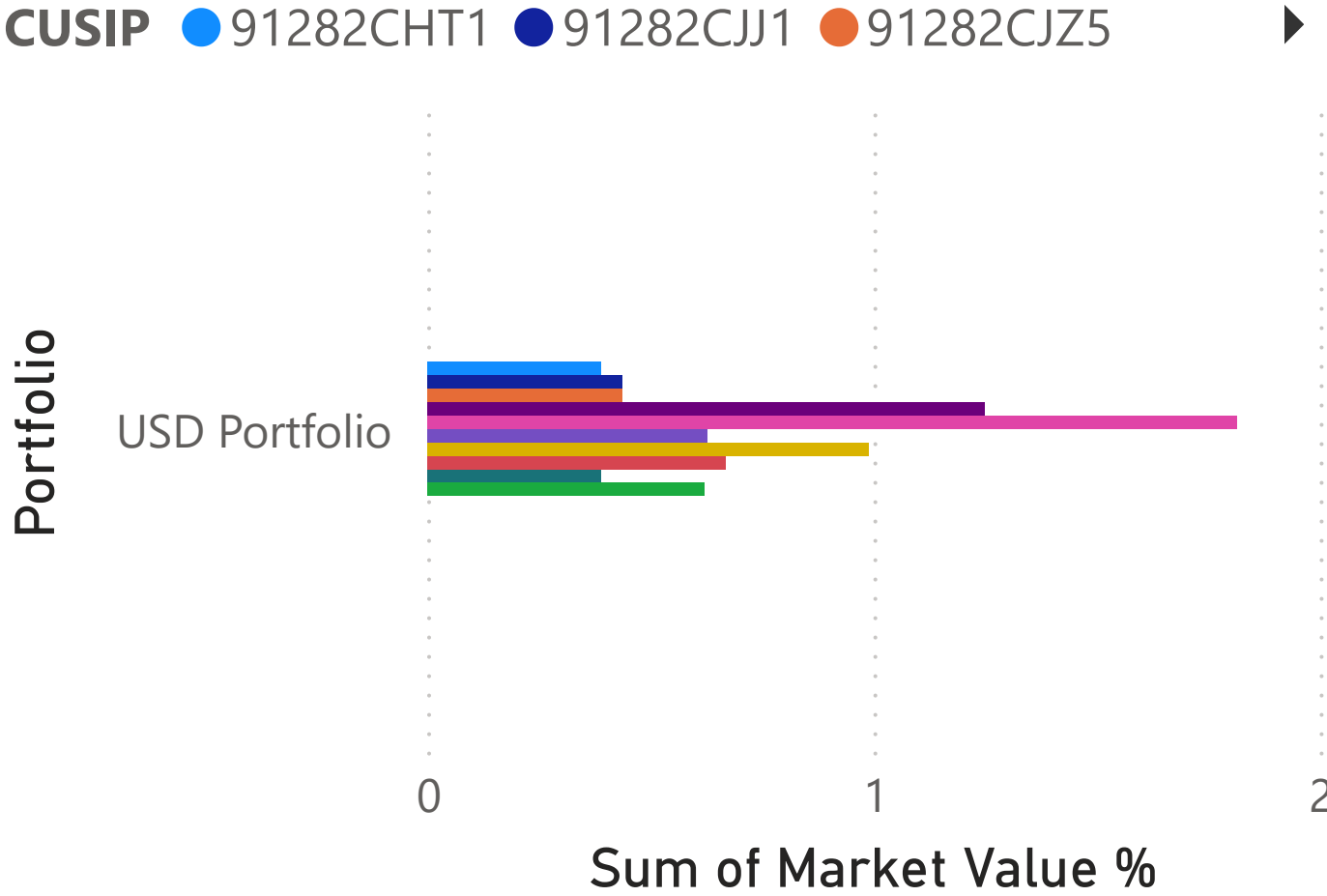


USD Po...	<div>Sum of Weighted Duration</div> <div>6.00</div>
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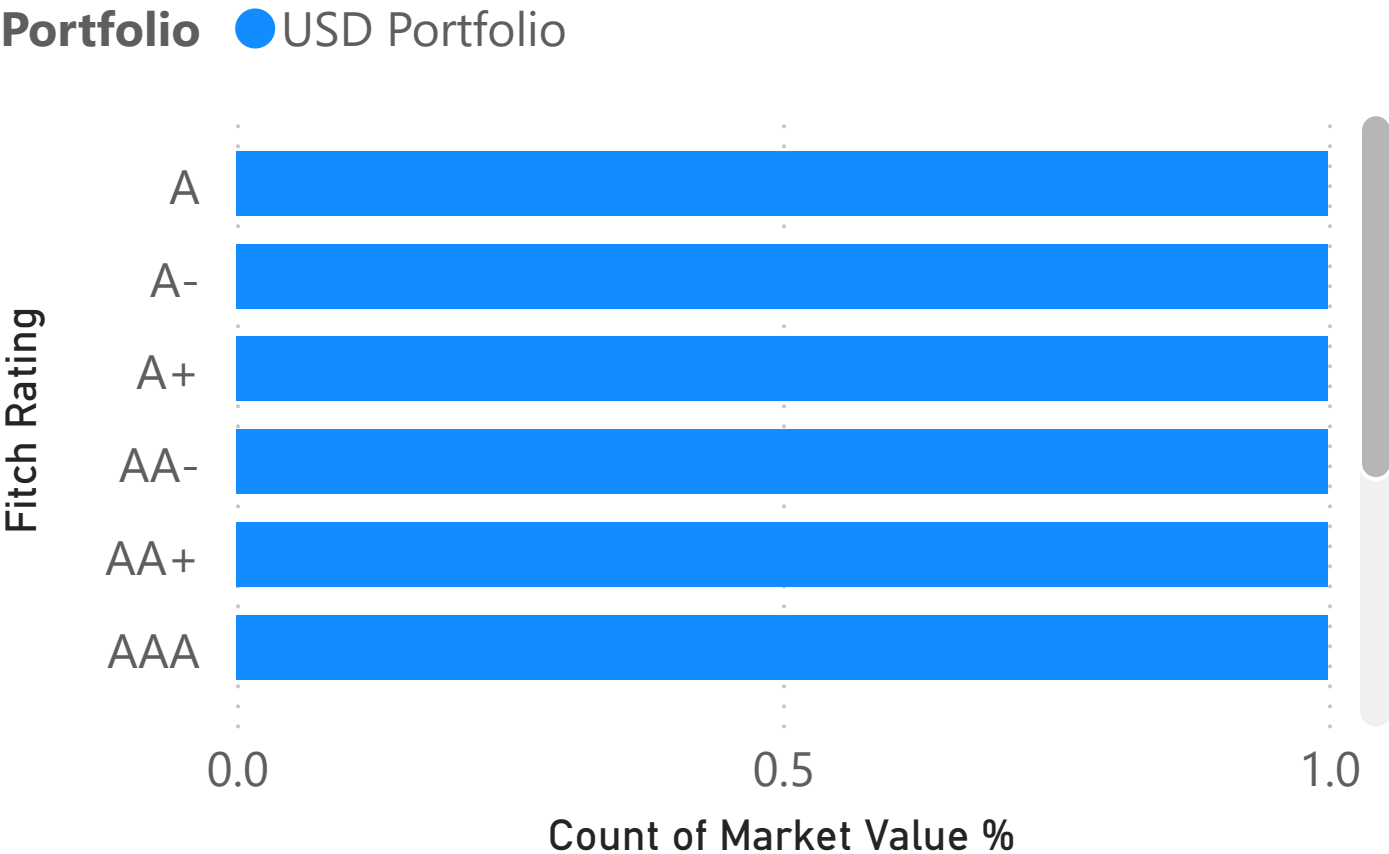
Sum of Market Value % by Barclays Sub Industry and Portfolio



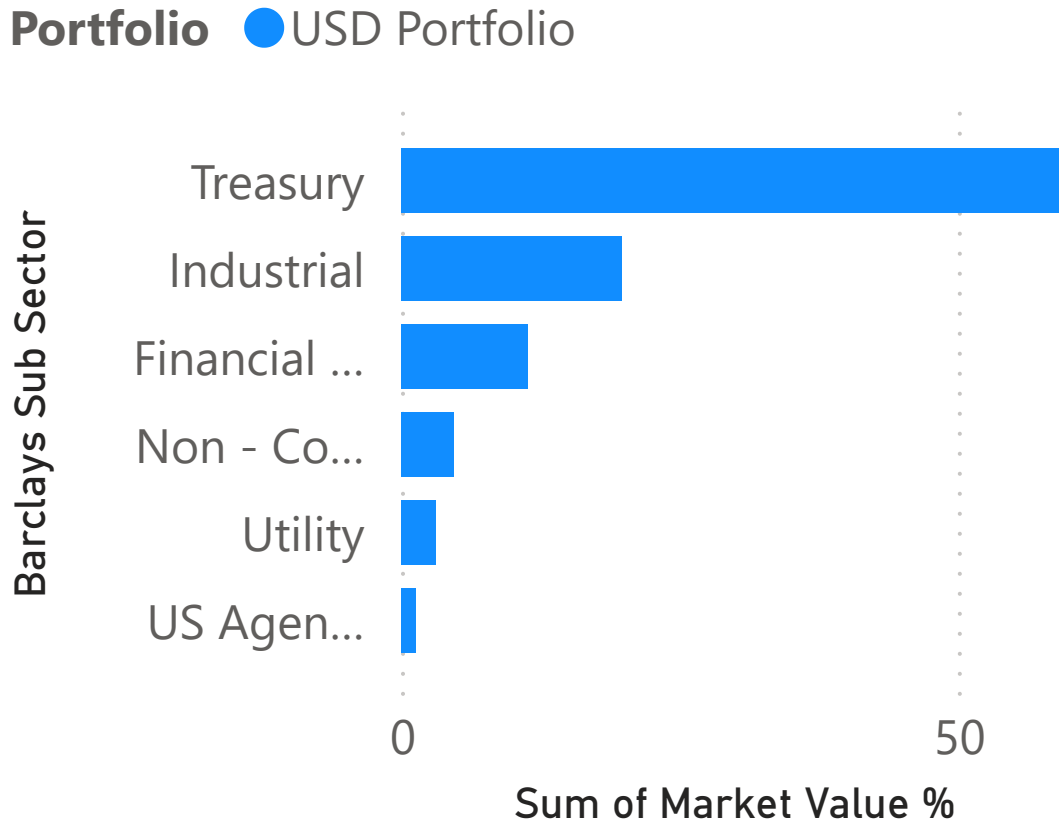
Sum of Market Value % by Portfolio and CUSIP



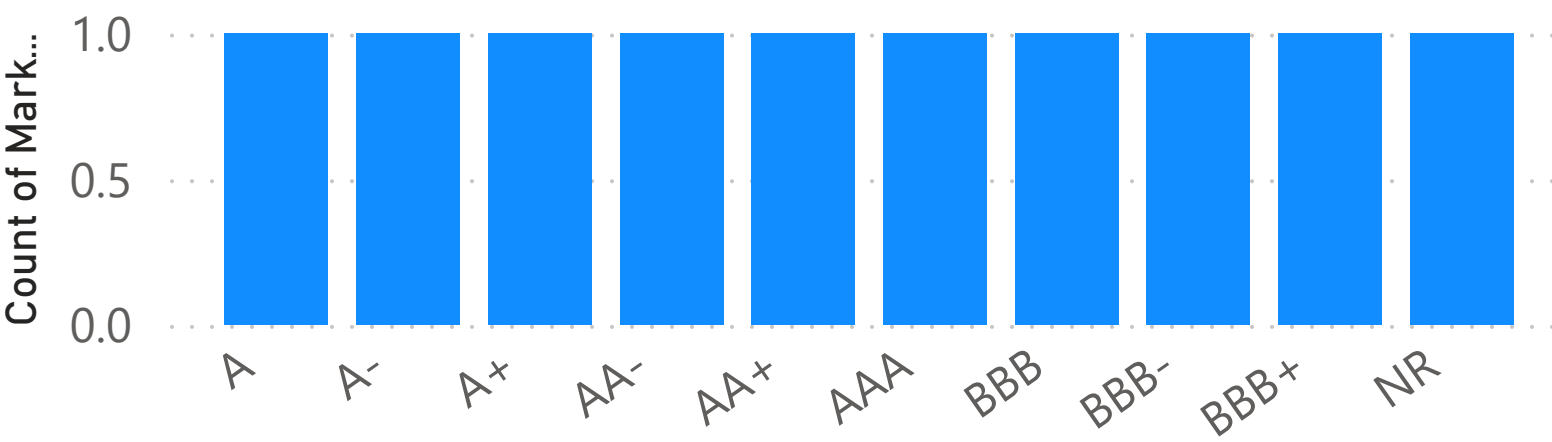
Count of Market Value % by Fitch Rating and Portfolio



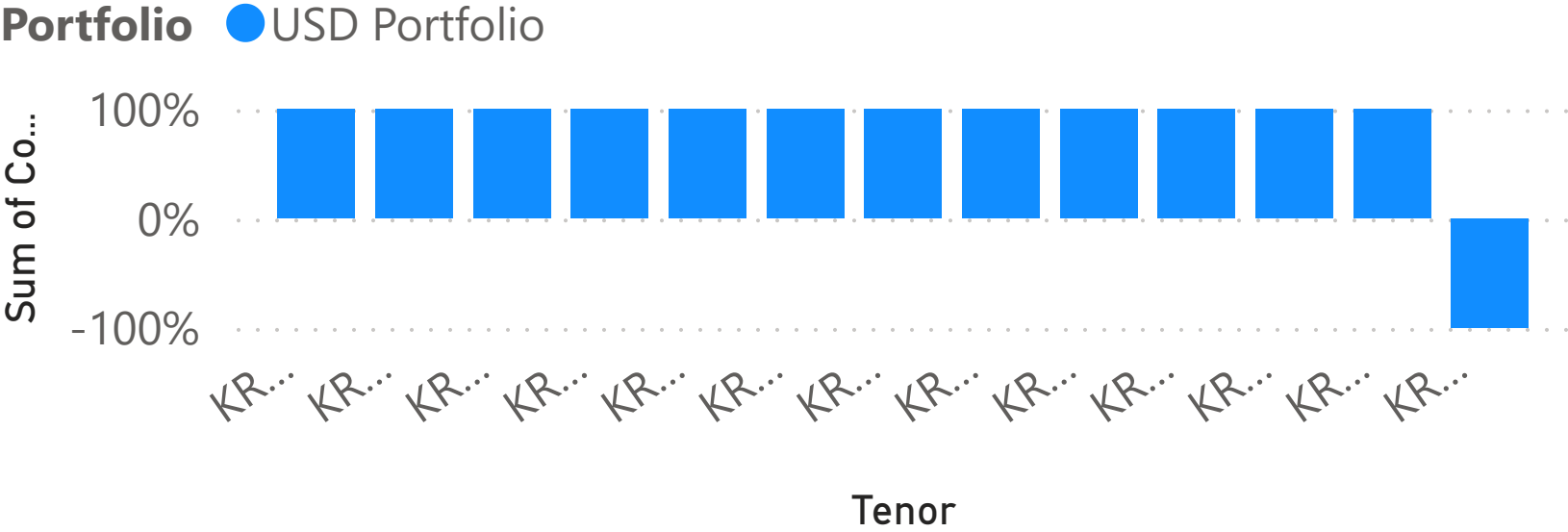
Sum of Market Value % by Barclays Sub Sector and Portfolio

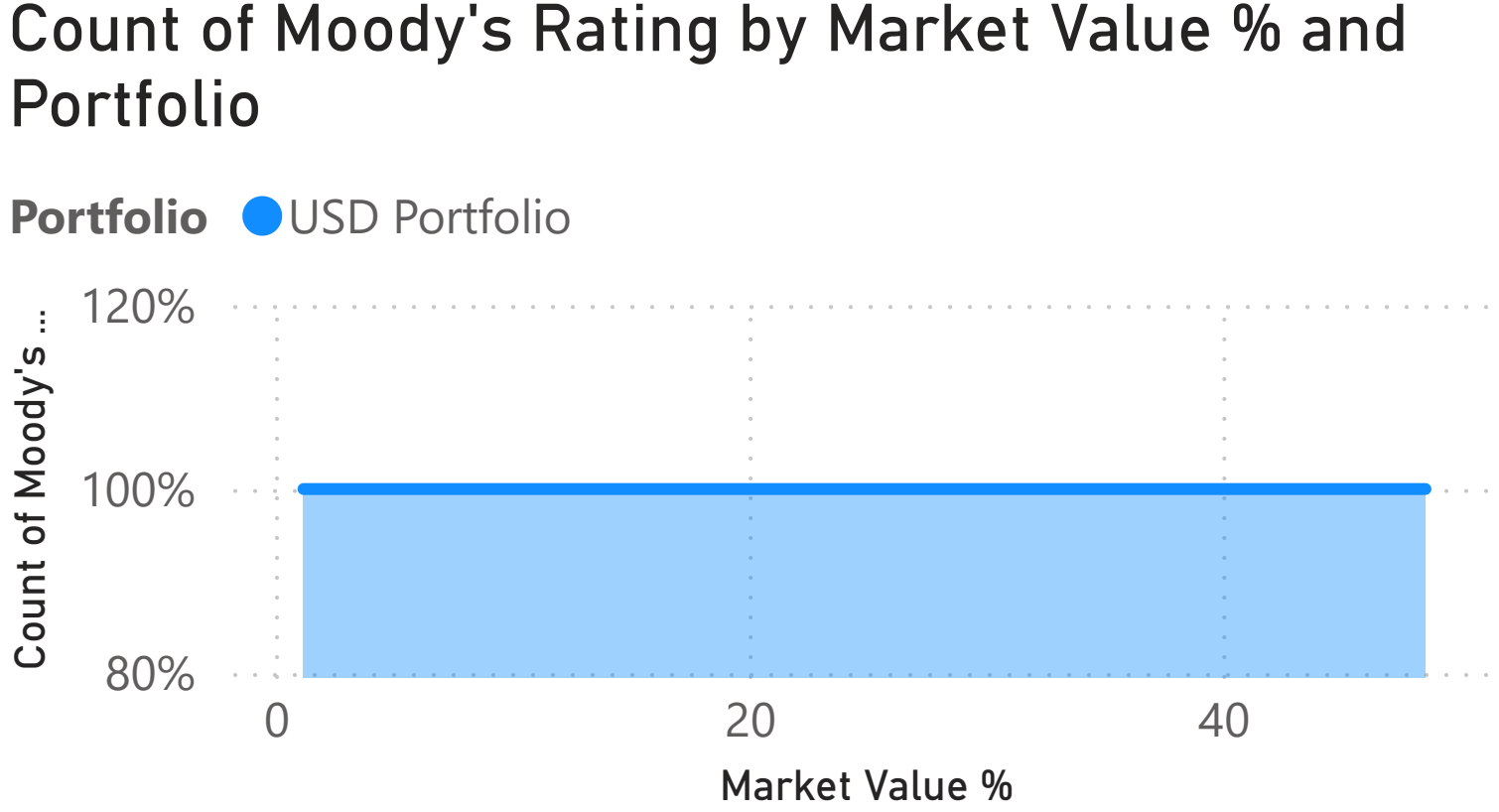
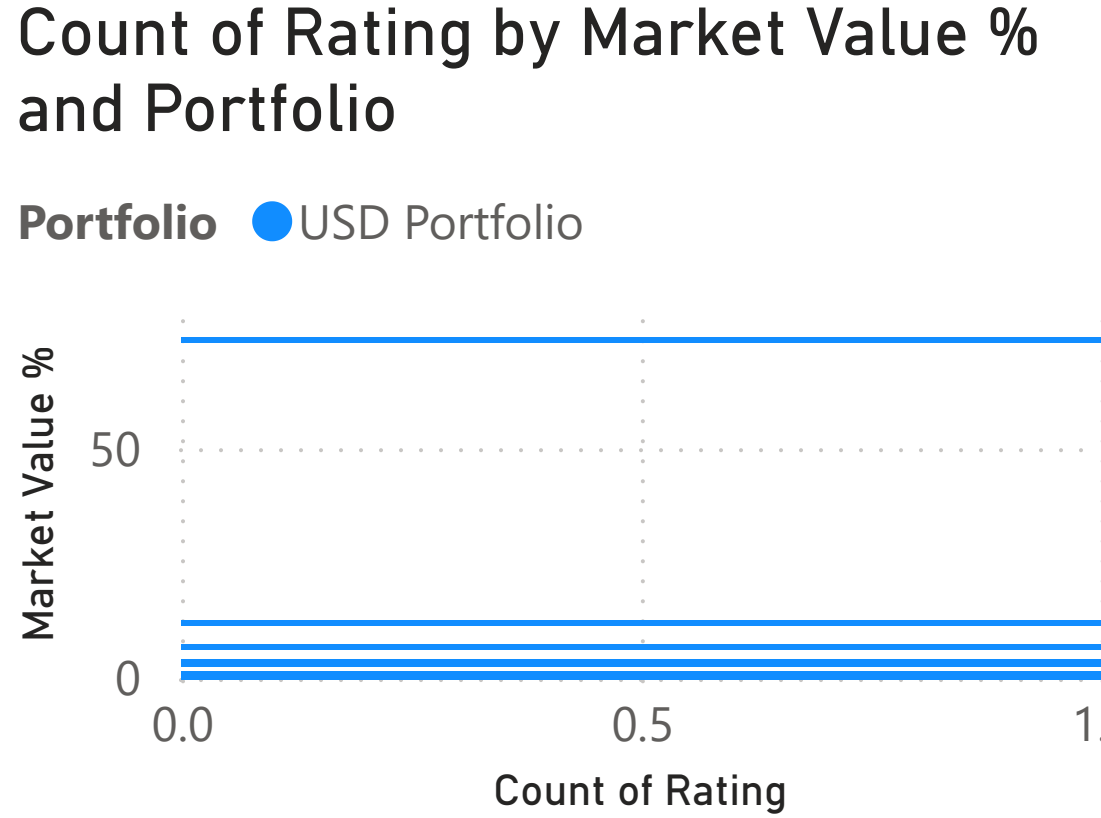
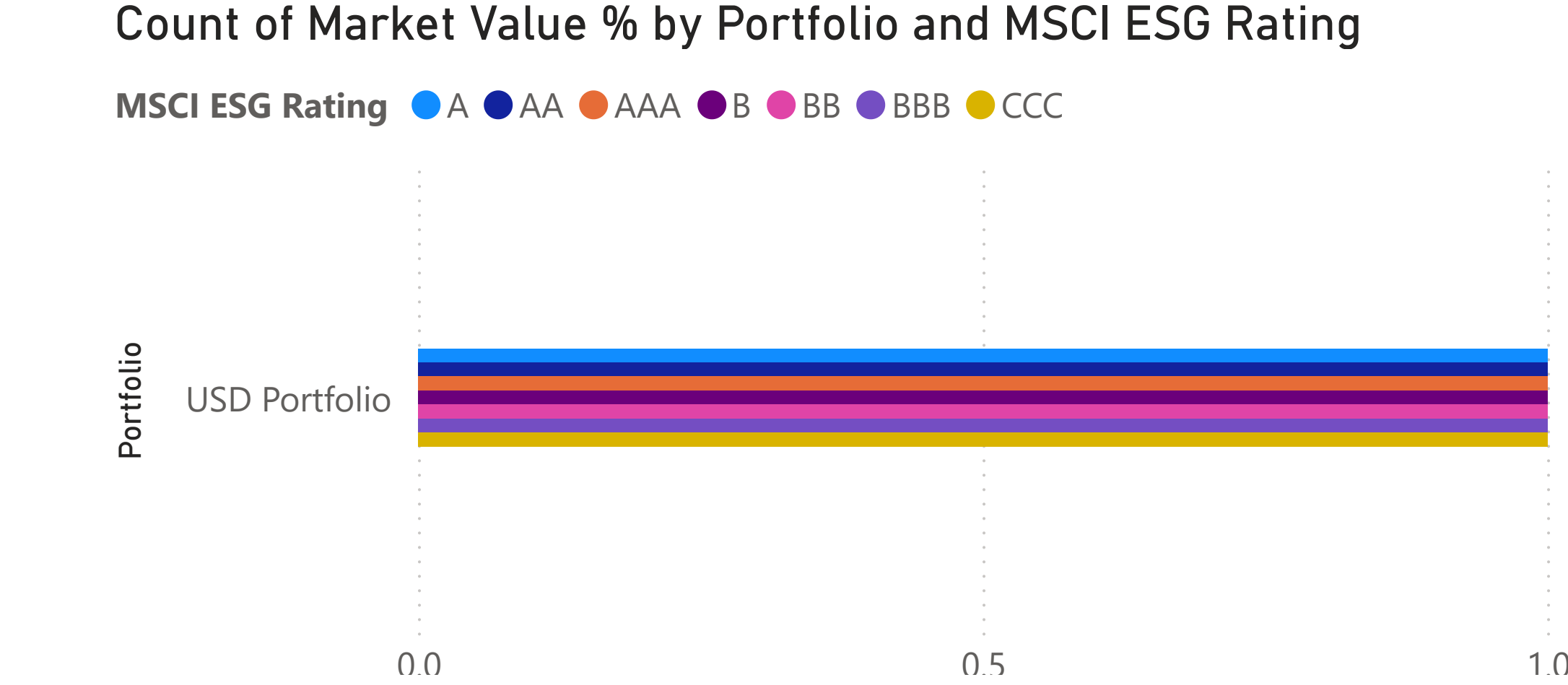
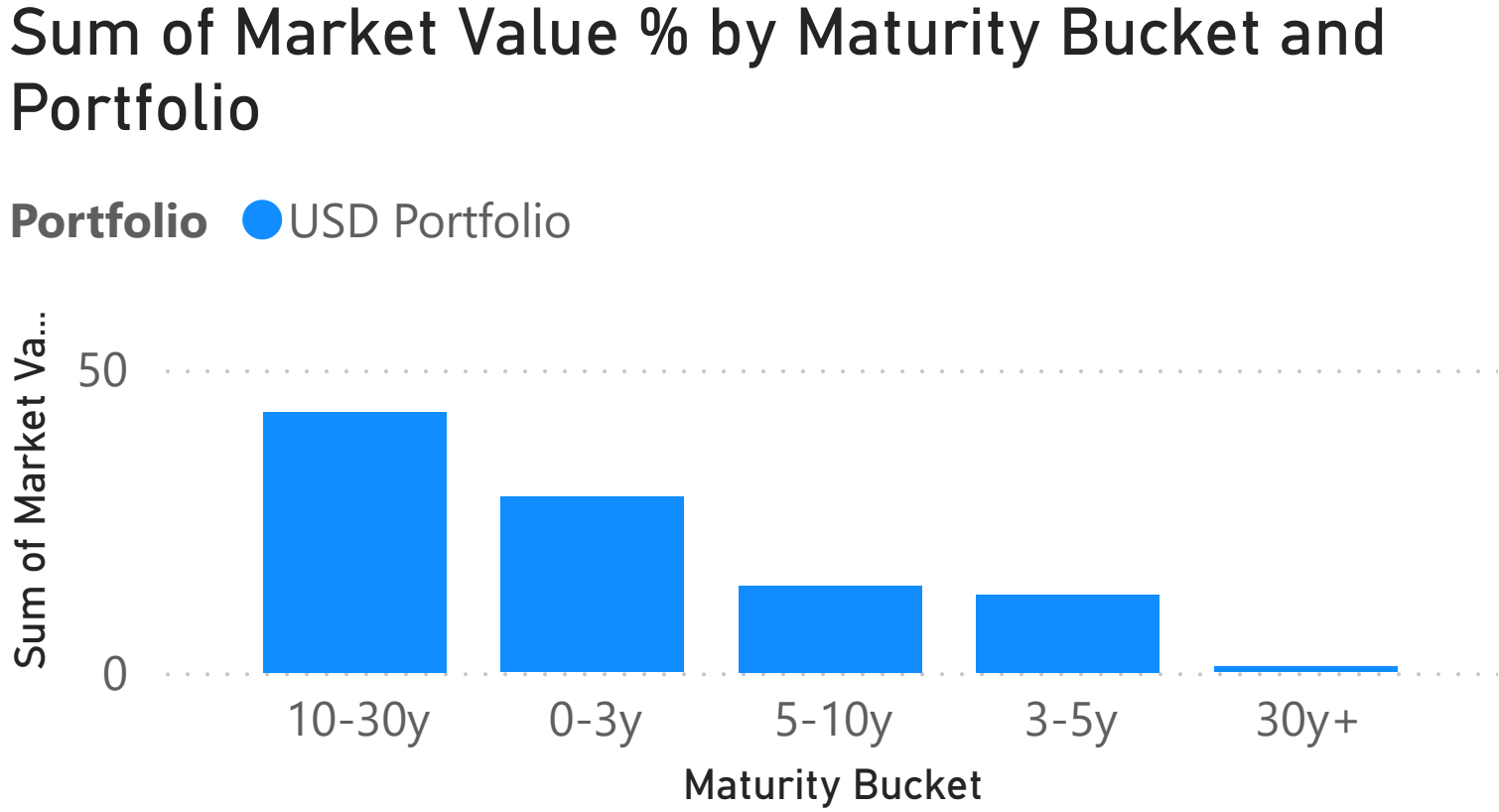


Count of Market Value % and First Portfolio by Composite Rating



Sum of Contribution by Tenor and Portfolio





Sum of Average Maturity (yrs)	Portfolio	Sum of Total Market Value	Sum of Weighted Yield to Worst
12.86	USD Portfolio	26,313,825,046.93	5.31
12.86		26,313,825,046.93	5.31

