



May 13, 2019

To,
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Subject: Submission under Regulation 52 of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Listing Regulations")

We wish to inform you that the Board of Directors of the Company, at its meeting held today, had inter alia considered and approved the audited financial results for the financial year ended March 31, 2019.


Pursuant to Regulation 52 of SEBI (Listing Obligations & Disclosure Requirements) Regulations, 2015, we are enclosing herewith, audited financial results of the Company for the financial year ended March 31, 2019 including the information required under Regulation 52(4) together with the certificate received from the Debenture Trustee(s) viz; Beacon Trusteeship Limited and Milestone Trusteeship Services Private Limited under Regulation 52(5) of the said Regulations.

Further, we hereby confirm and declare that the audit report issued by Deloitte Haskins & Sells LLP, the Statutory Auditors of the Company for the financial year ended March 31, 2019 is with unmodified opinion.

You are requested to kindly take the same on record and acknowledge the receipt.

Thanking you,

Yours truly,
For IIFL Wealth Finance Limited

Manoj Gujarati
Company Secretary
Membership No.: ACS-22201

IIFL WEALTH FINANCE LIMITED
(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel (W), Mumbai – 400 013
Tel: (91-22) 39585600 | Fax: (91-22) 46464706

(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646

**INDEPENDENT AUDITOR'S REPORT
TO THE BOARD OF DIRECTORS OF
IIFL WEALTH FINANCE LIMITED**

1. We have audited the accompanying Statement of Financial Results of **IIFL WEALTH FINANCE LIMITED** ("the Company"), for the year ended March 31 2019 ("the Statement"), being submitted by the Company pursuant to the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF1/69/2016 dated August 10, 2016.
2. This Statement, which is the responsibility of the Company's Management and approved by the Board of Directors, has been compiled from the related Ind AS financial statements which has been prepared in accordance with the Indian Accounting Standards prescribed under Section 133 of the Companies Act, 2013 read with relevant rules issued thereunder ('Ind AS') and other accounting principles generally accepted in India. Our responsibility is to express an opinion on the Statement based on our audit of such financial statements.
3. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the Statement is free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and the disclosures in the Statement. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the Statement, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the Company's preparation and fair presentation of the Statement in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the Company's internal control. An audit also includes evaluating the appropriateness of the accounting policies used and the reasonableness of the accounting estimates made by the Management, as well as evaluating the overall presentation of the Statement.

We believe that the audit evidence obtained by us is sufficient and appropriate to provide a basis for our audit opinion.

4. In our opinion and to the best of our information and according to the explanations given to us, the Statement:

- (i) is presented in accordance with the requirements of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF1/69/2016 dated August 10, 2016; and



- (ii) gives a true and fair view in conformity with the aforesaid Indian Accounting Standards and other accounting principles generally accepted in India of the net profit and total comprehensive income and other financial information of the Company for the year ended 31 March 2019.
5. The Statement includes the results for the half year ended 31 March 2019 being the balancing figure between audited figures in respect of the full financial year and the published year to date figures up to the half year of the current financial year which were subjected to limited review by us.

For **DELOITTE HASKINS & SELLS LLP**
Chartered Accountants
(Firm's Registration No. 117366W/W-100018)



Kalpesh J. Mehta
Partner
(Membership No. 48791)

MUMBAI, 13 May 2019

IIFL WEALTH FINANCE LIMITED

CIN: U65990MH1994PLC080646

6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg, Lower Parel (West), Mumbai-400013, Maharashtra, India. Telephone +91 22 3958 5600, Fax +91 22 4646 4706

Email id: nbfc-compliance@iiflw.com

Website: www.iiflwealth.com

STATEMENT OF FINANCIAL RESULTS FOR THE HALF YEAR AND YEAR ENDED MARCH 31, 2019

(Amount in lakhs)

SR. No.	Particulars	Half Year ended	Half Year ended	Year ended	Year ended
		31st March 2019	31st March 2018	31st March 2019	31st March 2018
		Unaudited	Unaudited	Audited	Audited
1	Revenue from operations				
(a)	Interest income	30,851.69	35,284.49	65,563.79	66,177.09
(b)	Dividend & Distribution income on investments	146.90	1,833.14	189.57	2,799.14
(c)	Fees and commission income	59.96	649.05	428.51	1,558.13
(d)	Net gain on fair value changes	4,449.60	4,136.11	4,788.50	6,500.66
	Total revenue from operations	35,508.15	41,902.79	70,970.37	77,035.02
2	Other income	-	(0.01)	-	0.37
3	Total income (1+2)	35,508.15	41,902.78	70,970.37	77,035.39
	Expenses				
(a)	Finance costs	18,834.76	30,118.92	42,177.76	53,275.12
(b)	Impairment on financial instruments	(571.71)	945.83	(755.55)	1,357.75
(c)	Employee benefits expenses	284.17	986.67	639.07	1,818.39
(d)	Depreciation, amortization and impairment	12.71	10.20	25.32	19.44
(e)	Others expenses	960.36	859.07	1,570.05	1,355.05
4	Total expenses	19,520.29	32,920.69	43,656.65	57,825.75
5	Profit before tax (3-4)	15,987.86	8,982.08	27,313.72	19,209.64
6	Tax expense:				
(a)	Current tax	5,207.80	1,685.99	8,960.27	5,150.00
(b)	Deferred tax	136.40	424.23	202.60	(276.36)
7	Profit for the year (5-6)	10,643.66	6,871.86	18,150.85	14,336.00
8	Other comprehensive income				
(a)	(i) Items that will not be reclassified to profit or loss				
	- Remeasurements of Employee Benefits	(8.40)	(6.29)	(4.33)	(5.11)
	(ii) Income tax relating to items that will not be reclassified to profit or loss	2.94	2.12	1.51	1.78
	Subtotal (a)	(5.46)	(4.17)	(2.82)	(3.33)
(b)	(i) Items that will be reclassified to profit or loss	-	-	-	-
	(ii) Income tax relating to items that will be reclassified to profit or loss	-	-	-	-
	Subtotal (b)	-	-	-	-
	Other comprehensive income (a+b)	(5.46)	(4.17)	(2.82)	(3.33)
9	Total comprehensive income for the period (7+8) (Comprising profit and other comprehensive income for the year)	10,638.20	6,867.69	18,148.03	14,332.67
10	Earnings per equity share				
	Basic (Rs.)	3.48	2.62	6.22	5.46
	Diluted (Rs.)	3.48	2.62	6.22	5.46



IIFL WEALTH FINANCE LIMITED
BALANCE SHEET AS AT MARCH 31, 2019

(Amount in lakhs)

Sr. No.	Particulars	As at March 31, 2019	As at March 31, 2018
	ASSETS		
1	Financial Assets		
(a)	Cash and cash equivalents	3,625.81	3,794.01
(b)	Bank balance other than (a) above	-	12,665.99
(c)	Derivative financial instruments	9,609.46	497.50
(d)	Receivables		
	(I) Trade receivables	29.01	55.94
	(II) Other receivables	37,753.47	-
(e)	Loans	501,622.56	724,353.15
(f)	Investments	293,937.36	64,059.60
(g)	Other financial assets	3,316.74	475.10
2	Non-Financial Assets		
(a)	Current tax assets (net)	17.05	67.68
(b)	Deferred tax assets (net)	755.54	956.63
(c)	Property, plant and equipment	10.42	10.58
(d)	Other intangible assets	21.01	45.25
(e)	Other non-financial assets	170.98	120.28
	Total Assets	850,869.41	807,101.71
	LIABILITIES AND EQUITY		
	LIABILITIES		
1	Financial Liabilities		
(a)	Derivative financial instruments	25,160.93	8,142.46
(b)	Payables		
	(I) Trade payables		
	(i) total outstanding dues of micro enterprises and small enterprises	-	-
	(ii) total outstanding dues of creditors other than micro enterprises and small enterprises	180.92	942.98
(c)	Debt securities	397,326.90	185,622.85
(d)	Borrowings (other than debt securities)	151,869.06	419,985.40
(e)	Subordinated liabilities	57,013.41	56,179.77
(f)	Other financial liabilities	26,900.50	13,996.52
2	Non-Financial Liabilities		
(a)	Current tax liabilities (net)	2,211.78	104.58
(b)	Provisions	41.60	48.78
(c)	Other non-financial liabilities	76.06	88.15
3	EQUITY		
(a)	Equity share capital	30,549.38	26,244.97
(b)	Other equity	159,538.87	95,745.25
	Total Liabilities and Equity	850,869.41	807,101.71



2. The Company has adopted Indian Accounting Standards ("Ind AS") notified under Section 133 of the Companies Act 2013 ("the Act") read with the Companies (Indian Accounting Standards) Rules, 2015 from April 1, 2018 and the effective date of such transition is April 1, 2017. Such transition has been carried out from the erstwhile Accounting Standards notified under the Act, read with relevant rules issued thereunder and guidelines issued by the Reserve Bank of India ("RBI") (Collectively referred to as "the previous GAAP"). The figures have been presented in accordance with the format prescribed for financial statements for a Non Banking Financial Company ("NBFC") whose financial statements are drawn up in compliance of the Companies (Indian Accounting Standards) Rules, 2015, in Division III of Notification No. GSR 1022 (E) dated 11th October 2018, issued by the Ministry of Corporate Affairs, Government of India.

3. These financial results have been prepared in accordance with the requirement of Regulation 52 of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 as modified by Circular No. CIR/CFD/FAC/62/2016 dated July 5, 2016 read with CIR/IMD/DF1/69/2016 dated August 10, 2016.

4. The above financial results for the half year and year ended 31st March 2019 have been reviewed by the Audit Committee and recommended for approval and approved by the Board of Directors of the Company at its meeting held on 13th May 2019 and have been subjected to audit by the Statutory Auditors of the Company on which the auditors have issued an unmodified opinion.

The comparative financial information of the Company for the half year ended March 31, 2018 included in these Ind AS financial results based on the financial results prepared in accordance with the Companies (Accounting Standards) Rules, 2006, have been restated to comply with Ind AS. Adjustments have been made to the previously issued said financial information in accordance with the Companies (Accounting Standards) Rules, 2006 to comply with Ind AS.

5. The Statement includes the results for half year ended 31st March 2019 and 31st March 2018 being the balancing figure between the audited figures in respect of full financial year and published year to date figures upto the half year of the respective financial years which were subjected to limited review by auditors.

6. The Company's main business is Financing and Investing activities. All other activities revolve around the main business. Further all activities are carried out within India. As such there are no separate reportable segments as per the provisions of Indian Accounting Standard (Ind AS) 108 on Operating Segment.

7. There is no Debenture Redemption Reserve (DRR) created as the Non Banking Financial Companies registered with Reserve Bank of India are not required to create DRR for the privately placed debentures.

8. Net Profit after tax reconciliation between Previous GAAP and Ind AS for year ended March 31, 2018 is as under:

(₹ in lakhs)		
Sr No	Particulars	Year ended March 31, 2018
		(Audited)
	Net Profit after tax as per Previous GAAP	15,601.98
(a)	Change in fair value of investments	(1,387.58)
(b)	Actuarial gain/ loss recognised on employee benefit in other comprehensive income	5.12
(c)	Impairment on Financial Instruments	129.25
(d)	Effective Interest Rate for financial liabilities recognised at amortized cost	(199.03)
(e)	ESOP Compensation Cost	(19.49)
(f)	Deferred tax impact on above adjustments	205.75
	Net Profit after tax as per Ind AS	14,336.00
	Other Comprehensive Income (net of tax)	(3.33)
	Total Comprehensive Income as per Ind AS	14,332.67

9. Reconciliation of Net Worth between Previous GAAP and Ind AS for year ended March 31, 2018 is as under:

(₹ in lakhs)		
Sr No	Particulars	Year ended March 31, 2018
		(Audited)
	Networth as per Previous GAAP	122,884.99
(a)	Change in fair value of investments	194.40
(b)	Impairment on Financial Instruments	(265.84)
(c)	Securities Premium transferred to Borrowings under Ind AS	(856.84)
(d)	ESOP Compensation Cost	(29.49)
(e)	Deferred tax impact on above adjustments	63.02
	Networth as per Ind AS	121,990.22

For IIFL Wealth Finance Limited


Himanshu Jain
 Whole Time Director and CEO
 (DIN: 02052409)



Date: May 13th, 2019
 Place: Mumbai





May 13, 2019

To,
 Listing Compliance Department,
 BSE Limited,
 Phiroze Jeejeebhoy Towers,
 Dalal Street, Mumbai-400001

Sub: Disclosure as per the Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirement) Regulations 2015 as on March 31, 2019.

Reference: Debenture Trust Deed executed in respect of Non-Convertible Debentures.

With reference to the above, we submit herewith the information and documents for the captioned NCDs issued and listed with BSE in terms of the provisions of Regulation 52(4) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015:

Sr. No.	Particulars	Details
(a)	Credit Rating and change in rating	<p>In respect of Secured Redeemable Non-Convertible Debentures (including but not limited to Principal Protected Market Linked/ Non-Principal Protected/ Structured Product/ Fixed Coupon/ Deep Discount / Zero Coupon):</p> <p>PP MLD[ICRA]AA (pronounced ICRA double A) with stable outlook</p> <p>In respect of Unsecured Redeemable Non-Convertible Debentures Subordinated Debentures:</p> <p>ICRA AA (Double AA) Stable Outlook</p> <p>Further there is no change in the credit rating.</p>
(b)	Asset cover available	Not applicable
(c)	Debt Equity Ratio	3.19
(d)	Previous due date for the payment of interest/ repayment of principal of non-	As per Annexure I

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	convertible debt securities and whether the same has been paid or not.	
(e)	next due date for the payment of interest/ principal along with the amount of interest and the redemption amount	As per Annexure I
(f)	Debt service coverage ratio	Not applicable
(g)	interest service coverage ratio	Not applicable
(h)	Outstanding redeemable preference shares (quantity and value)	Not applicable
(i)	Debenture redemption reserve	Not applicable
(j)	Net worth	INR 189,332.70 Lakhs
(k)	Net profit after tax	INR 18,150.85 Lakhs
(l)	Earnings per share	INR 6.22

(The requirement of disclosures of debt service coverage ratio, asset cover and interest service coverage ratio shall not be applicable for banks or non-banking financial companies registered with the Reserve Bank of India)

Kindly take above on record.

Thanking you,

Yours truly

For IIFL Wealth Finance Limited




Manoj Gujran
Company Secretary
Membership No: ACS-22201

Enclosures:

- 1. Annexure I _ Previous due date of Interest / Repayment, Next due date for the payment of interest / Repayment**

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IIFL WEALTH FINANCE LIMITED
DETAILS AS REQUIRED UNDER REGULATION 52(4) OF SECURITIES AND EXCHANGE BOARD OF INDIA (LISTING OBLIGATION AND DISCLOSURE REQUIREMENTS)
REGULATIONS, 2015
AS ON MARCH 31, 2019

Sr No	Series/Tranche details	Actual Amount issued	Date of Allotment	Maturity date	Previous Interest Payment Date	Next Interest Payment Date	Status	Amount Outstanding
	Issue Reference	Issue Price	Issue Date	Repayment Date			Status	0.00
1.00	EWFEC107-190717	2,500,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
2.00	EWFEC107-190717	5,000,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
3.00	EWFEC107-190717	2,500,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
4.00	EWFEC107-190717	10,000,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
5.00	EWFEC107-190717	10,000,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
6.00	EWFEC107-190717	50,000,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
7.00	EWFEC107-190717	3,500,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
8.00	EWFEC107-190717	10,000,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
9.00	EWFEC107-190717	5,000,000.00	19-May-16	19-Jul-17	19-Jul-17	Not Applicable	Redeemed	0.00
10.00	EWFEC323-190619	10,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	10,000,000.00
11.00	EWFEC323-190619	5,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	5,000,000.00
12.00	EWFEC323-190619	5,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	5,000,000.00
13.00	EWFEC323-190619	20,000,000.00	19-May-16	19-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
14.00	EWFEC323-190619	2,500,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	2,500,000.00
15.00	EWFEC323-190619	6,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	6,000,000.00
16.00	EWFEC323-190619	5,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	5,000,000.00
17.00	EWFEC323-190619	8,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	8,000,000.00
18.00	EWFEC323-190619	2,500,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	2,500,000.00
19.00	EWFEC323-190619	20,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	20,000,000.00
20.00	EWFEC323-190619	20,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	20,000,000.00
21.00	EWFEC323-190619	15,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	15,000,000.00
22.00	EWFEC323-190619	3,500,000.00	19-May-16	19-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
23.00	EWFEC323-190619	3,000,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	3,000,000.00
24.00	EWFEC323-190619	4,500,000.00	19-May-16	19-Jun-19	Not Applicable	19-Jun-19	Active	4,500,000.00
25.00	EWFEC1426-201117	5,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
26.00	EWFEC1426-201117	5,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
27.00	EWFEC1426-201117	15,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
28.00	EWFEC1426-201117	10,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00

29.00	EWFEC1426-201117	2,500,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
30.00	EWFEC1426-201117	2,500,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
31.00	EWFEC1426-201117	2,500,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
32.00	EWFEC1426-201117	10,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
33.00	EWFEC1426-201117	2,500,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
34.00	EWFEC1426-201117	75,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
35.00	EWFEC1434-201117	150,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
36.00	EWFEC1457-201117	500,000,000.00	19-May-16	20-Nov-17	20-Nov-17	Not Applicable	Redeemed	0.00
37.00	EWFHR500-211019	3,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	3,000,000.00
38.00	EWFHR500-211019	5,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	5,000,000.00
39.00	EWFHR500-211019	5,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	5,000,000.00
40.00	EWFHR500-211019	50,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	50,000,000.00
41.00	EWFHR500-211019	5,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	5,000,000.00
42.00	EWFHR500-211019	10,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	10,000,000.00
43.00	EWFHR500-211019	20,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	20,000,000.00
44.00	EWFHR500-211019	10,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	10,000,000.00
45.00	EWFHR500-211019	2,500,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	2,500,000.00
46.00	EWFHR500-211019	10,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	10,000,000.00
47.00	EWFHR500-211019	3,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	3,000,000.00
48.00	EWFHR500-211019	50,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	50,000,000.00
49.00	EWFHR500-211019	2,500,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	2,500,000.00
50.00	EWFHR500-211019	30,000,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	30,000,000.00
51.00	EWFHR500-211019	3,500,000.00	19-May-16	21-Oct-19	Not Applicable	21-Oct-19	Active	3,500,000.00
52.00	EWFHR500-251019	2,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	2,500,000.00
53.00	EWFHR500-251019	20,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	20,000,000.00
54.00	EWFEC1426-241117	30,000,000.00	24-May-16	24-Nov-17	24-Nov-17	Not Applicable	Redeemed	0.00
55.00	EWFEC1426-241117	10,000,000.00	24-May-16	24-Nov-17	24-Nov-17	Not Applicable	Redeemed	0.00
56.00	EWFHR500-251019	10,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	10,000,000.00
57.00	EWFHR500-251019	40,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	40,000,000.00
58.00	EWFEC107-240717	30,000,000.00	24-May-16	24-Jul-17	24-Jul-17	Not Applicable	Redeemed	0.00
59.00	EWFEC1426-241117	30,000,000.00	24-May-16	24-Nov-17	24-Nov-17	Not Applicable	Redeemed	0.00
60.00	EWFHR500-251019	20,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	20,000,000.00
61.00	EWFEC1426-241117	30,000,000.00	24-May-16	24-Nov-17	24-Nov-17	Not Applicable	Redeemed	0.00
62.00	EWFHR500-251019	12,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	12,500,000.00
63.00	EWFEC323-240619	11,400,000.00	24-May-16	24-Jun-19	Not Applicable	24-Jun-19	Active	11,400,000.00
64.00	EWFEC323-240619	4,800,000.00	24-May-16	24-Jun-19	Not Applicable	24-Jun-19	Active	4,800,000.00
65.00	EWFEC323-240619	4,800,000.00	24-May-16	24-Jun-19	Not Applicable	24-Jun-19	Active	4,800,000.00
66.00	EWFHR500-251019	7,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	7,500,000.00
67.00	EWFEC323-240619	2,500,000.00	24-May-16	24-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
68.00	EWFEC323-240619	20,000,000.00	24-May-16	24-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
69.00	EWFEC323-240619	9,000,000.00	24-May-16	24-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00

70.00	EWFHR500-251019	15,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	15,000,000.00
71.00	EWFHR500-251019	5,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	5,000,000.00
72.00	EWFHR500-251019	5,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	5,000,000.00
73.00	EWFHR500-251019	5,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	5,000,000.00
74.00	EWFHR500-251019	20,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	20,000,000.00
75.00	EWFHR500-251019	6,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	6,000,000.00
76.00	EWFHR500-251019	9,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	9,000,000.00
77.00	EWFEC323-240619	2,500,000.00	24-May-16	24-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
78.00	EWFHR500-251019	7,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	7,500,000.00
79.00	EWFHR500-251019	2,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	2,500,000.00
80.00	EWFHR500-251019	2,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	2,500,000.00
81.00	EWFEC107-240717	3,000,000.00	24-May-16	24-Jul-17	24-Jul-17	Not Applicable	Redeemed	0.00
82.00	EWFHR500-251019	4,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	4,500,000.00
83.00	EWFHR500-251019	2,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	2,500,000.00
84.00	EWFEC107-240717	10,000,000.00	24-May-16	24-Jul-17	24-Jul-17	Not Applicable	Redeemed	0.00
85.00	EWFEC323-240619	3,200,000.00	24-May-16	24-Jun-19	Not Applicable	24-Jun-19	Active	3,200,000.00
86.00	EWFEC323-240619	2,500,000.00	24-May-16	24-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
87.00	EWFEC107-240717	10,000,000.00	24-May-16	24-Jul-17	24-Jul-17	Not Applicable	Redeemed	0.00
88.00	EWFHR500-251019	10,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	10,000,000.00
89.00	EWFEC323-240619	50,000,000.00	24-May-16	24-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
90.00	EWFEC107-240717	2,500,000.00	24-May-16	24-Jul-17	24-Jul-17	Not Applicable	Redeemed	0.00
91.00	EWFEC323-240619	10,000,000.00	24-May-16	24-Jun-19	Not Applicable	24-Jun-19	Active	10,000,000.00
92.00	EWFHR500-251019	5,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	5,000,000.00
93.00	EWFEC323-240619	5,000,000.00	24-May-16	24-Jun-19	Not Applicable	24-Jun-19	Active	5,000,000.00
94.00	EWFEC323-240619	5,000,000.00	24-May-16	24-Jun-19	Not Applicable	24-Jun-19	Active	5,000,000.00
95.00	EWFHR500-251019	2,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	2,500,000.00
96.00	EWFHR500-251019	2,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	2,500,000.00
97.00	EWFEC323-240619	10,000,000.00	24-May-16	24-Jun-19	Not Applicable	Not Applicable	Redeemed	0.00
98.00	EWFHR500-251019	5,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	5,000,000.00
99.00	EWFHR500-251019	2,500,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	2,500,000.00
100.00	EWFHR500-251019	5,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	5,000,000.00
101.00	EWFHR500-251019	5,000,000.00	24-May-16	25-Oct-19	Not Applicable	25-Oct-19	Active	5,000,000.00
102.00	EWFEC323-260619	75,000,000.00	26-May-16	26-Jun-19	Not Applicable	26-Jun-19	Active	75,000,000.00
103.00	EWFEC1072-260717	100,000,000.00	26-May-16	26-Jul-17	26-Jul-17	Not Applicable	Redeemed	0.00
104.00	EWFFC1424-11217	2,500,000.00	1-Jun-16	1-Dec-17	1-Dec-17	Not Applicable	Redeemed	0.00
105.00	EWFFC1424-11217	2,500,000.00	1-Jun-16	1-Dec-17	1-Dec-17	Not Applicable	Redeemed	0.00
106.00	EWFFC1424-11217	2,500,000.00	1-Jun-16	1-Dec-17	1-Dec-17	Not Applicable	Redeemed	0.00
107.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
108.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
109.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
110.00	EWFHR500-41119	5,000,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	5,000,000.00

111.00	EWFHR500-41119	3,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	3,500,000.00
112.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
113.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
114.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
115.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
116.00	EWFHR500-41119	5,000,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	5,000,000.00
117.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
118.00	EWFHR500-41119	3,300,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	3,300,000.00
119.00	EWFHR500-41119	50,000,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	50,000,000.00
120.00	EWFHR500-41119	5,000,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	5,000,000.00
121.00	EWFHR500-41119	15,000,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	15,000,000.00
122.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
123.00	EWFHR500-41119	2,500,000.00	2-Jun-16	4-Nov-19	Not Applicable	4-Nov-19	Active	2,500,000.00
124.00	EWFFC1426-41217	10,000,000.00	2-Jun-16	4-Dec-17	4-Dec-17	Not Applicable	Redeemed	0.00
125.00	EWFFC1426-41217	20,000,000.00	2-Jun-16	4-Dec-17	4-Dec-17	Not Applicable	Redeemed	0.00
126.00	EWFFC1426-41217	5,000,000.00	2-Jun-16	4-Dec-17	4-Dec-17	Not Applicable	Redeemed	0.00
127.00	EWFFC1426-41217	2,500,000.00	2-Jun-16	4-Dec-17	4-Dec-17	Not Applicable	Redeemed	0.00
128.00	EWFFC323-30719	5,000,000.00	2-Jun-16	3-Jul-19	Not Applicable	3-Jul-19	Active	5,000,000.00
129.00	EWFFC323-30719	5,000,000.00	2-Jun-16	3-Jul-19	Not Applicable	3-Jul-19	Active	5,000,000.00
130.00	EWFFC323-30719	2,500,000.00	2-Jun-16	3-Jul-19	Not Applicable	3-Jul-19	Active	2,500,000.00
131.00	EWFFC323-30719	5,000,000.00	2-Jun-16	3-Jul-19	Not Applicable	3-Jul-19	Active	5,000,000.00
132.00	EWFFC323-30719	20,000,000.00	2-Jun-16	3-Jul-19	Not Applicable	3-Jul-19	Active	20,000,000.00
133.00	EWFFC323-30719	10,000,000.00	2-Jun-16	3-Jul-19	Not Applicable	3-Jul-19	Active	10,000,000.00
134.00	EWFFC323-30719	2,500,000.00	2-Jun-16	3-Jul-19	Not Applicable	3-Jul-19	Active	2,500,000.00
135.00	EWFFC107-20817	10,000,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
136.00	EWFFC107-20817	250,000,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
137.00	EWFFC107-20817	2,500,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
138.00	EWFFC107-20817	20,000,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
139.00	EWFFC107-20817	30,000,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
140.00	EWFFC107-20817	2,500,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
141.00	EWFFC107-20817	5,000,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
142.00	EWFFC107-20817	2,500,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
143.00	EWFFC107-20817	3,500,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
144.00	EWFFC107-20817	10,000,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
145.00	EWFFC107-20817	2,500,000.00	2-Jun-16	2-Aug-17	2-Aug-17	Not Applicable	Redeemed	0.00
146.00	EWFFC1426-151217	2,500,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
147.00	EWFFC1426-151217	2,500,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
148.00	EWFFC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
149.00	EWFFC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
150.00	EWFFC323-150719	10,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	10,000,000.00
151.00	EWFFC323-150719	20,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	20,000,000.00

152.00	EWFEC323-150719	5,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	5,000,000.00
153.00	EWFEC323-150719	15,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	15,000,000.00
154.00	EWFEC323-150719	2,500,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	2,500,000.00
155.00	EWFFC1426-151217	20,000,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
156.00	EWFEC107-140817	5,000,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
157.00	EWFEC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
158.00	EWFEC323-150719	5,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	5,000,000.00
159.00	EWFEC323-150719	2,500,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	2,500,000.00
160.00	EWFFC1426-151217	10,000,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
161.00	EWFEC323-150719	50,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	50,000,000.00
162.00	EWFEC323-150719	2,500,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	2,500,000.00
163.00	EWFEC323-150719	3,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	3,000,000.00
164.00	EWFEC323-150719	3,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	3,000,000.00
165.00	EWFEC323-150719	3,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	3,000,000.00
166.00	EWFEC323-150719	2,500,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	2,500,000.00
167.00	EWFEC107-140817	5,000,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
168.00	EWFEC323-150719	5,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	5,000,000.00
169.00	EWFEC323-150719	5,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	5,000,000.00
170.00	EWFFC1426-151217	5,000,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
171.00	EWFFC1426-151217	4,300,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
172.00	EWFEC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
173.00	EWFEC323-150719	2,500,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	2,500,000.00
174.00	EWFFC1426-151217	2,500,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
175.00	EWFEC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
176.00	EWFEC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
177.00	EWFEC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
178.00	EWFEC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
179.00	EWFEC107-140817	5,000,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
180.00	EWFEC323-150719	15,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	15,000,000.00
181.00	EWFFC1426-151217	5,000,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
182.00	EWFEC107-140817	5,000,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
183.00	EWFEC107-140817	2,500,000.00	14-Jun-16	14-Aug-17	14-Aug-17	Not Applicable	Redeemed	0.00
184.00	EWFFC1426-151217	2,500,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
185.00	EWFEC323-150719	5,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	5,000,000.00
186.00	EWFEC323-150719	5,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	15-Jul-19	Active	5,000,000.00
187.00	EWFFC1426-151217	10,000,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
188.00	EWFEC323-150719	10,000,000.00	14-Jun-16	15-Jul-19	Not Applicable	Not Applicable	Redeemed	0.00
189.00	EWFFC1426-151217	10,000,000.00	14-Jun-16	15-Dec-17	15-Dec-17	Not Applicable	Redeemed	0.00
190.00	EWFEC1602-160218	250,000,000.00	16-Jun-16	16-Feb-18	16-Feb-18	Not Applicable	Redeemed	0.00
191.00	EWFEC3803-201219	50,000,000.00	21-Jun-16	20-Dec-19	Not Applicable	20-Dec-19	Active	50,000,000.00
192.00	EWFEC10877-210817	150,000,000.00	21-Jun-16	21-Aug-17	21-Aug-17	Not Applicable	Redeemed	0.00

193.00	FWFFC142-221217	3,000,000.00	23-Jun-16	22-Dec-17	22-Dec-17	Not Applicable	Redeemed	0.00
194.00	FWFEC323-230719	5,000,000.00	23-Jun-16	23-Jul-19	Not Applicable	Not Applicable	Redeemed	0.00
195.00	FWFEC323-230719	4,000,000.00	23-Jun-16	23-Jul-19	Not Applicable	23-Jul-19	Active	4,000,000.00
196.00	FWFEC323-230719	20,000,000.00	23-Jun-16	23-Jul-19	Not Applicable	Not Applicable	Redeemed	0.00
197.00	FWFEC107-230817	2,500,000.00	23-Jun-16	23-Aug-17	23-Aug-17	Not Applicable	Redeemed	0.00
198.00	FWFEC107-230817	30,000,000.00	23-Jun-16	23-Aug-17	23-Aug-17	Not Applicable	Redeemed	0.00
199.00	FWFEC107-230817	3,000,000.00	23-Jun-16	23-Aug-17	23-Aug-17	Not Applicable	Redeemed	0.00
200.00	FWFEC107-230817	5,000,000.00	23-Jun-16	23-Aug-17	23-Aug-17	Not Applicable	Redeemed	0.00
201.00	FWFHR-1500-281119	2,900,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	2,900,000.00
202.00	FWFHR-1500-281119	2,500,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	2,500,000.00
203.00	FWFHR-1500-281119	5,000,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	5,000,000.00
204.00	FWFHR-1500-281119	3,000,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	3,000,000.00
205.00	FWFHR-1500-281119	5,000,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	5,000,000.00
206.00	FWFHR-1500-281119	7,000,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	7,000,000.00
207.00	FWFHR-1500-281119	5,000,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	5,000,000.00
208.00	FWFHR-1500-281119	5,000,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	5,000,000.00
209.00	FWFHR-1500-281119	10,000,000.00	28-Jun-16	28-Nov-19	Not Applicable	28-Nov-19	Active	10,000,000.00
210.00	FWFEC107-300817	2,500,000.00	30-Jun-16	30-Aug-17	30-Aug-17	Not Applicable	Redeemed	0.00
211.00	FWFHR-1500-301119	5,000,000.00	30-Jun-16	29-Nov-19	Not Applicable	29-Nov-19	Active	5,000,000.00
212.00	FWFEC323-300719	5,000,000.00	30-Jun-16	30-Jul-19	Not Applicable	30-Jul-19	Active	5,000,000.00
213.00	FWFFC142-291217	5,000,000.00	30-Jun-16	29-Dec-17	29-Dec-17	Not Applicable	Redeemed	0.00
214.00	FWFHR-1500-301119	15,000,000.00	30-Jun-16	29-Nov-19	Not Applicable	29-Nov-19	Active	15,000,000.00
215.00	FWFEC107-300817	10,000,000.00	30-Jun-16	30-Aug-17	30-Aug-17	Not Applicable	Redeemed	0.00
216.00	FWFEC107-300817	5,000,000.00	30-Jun-16	30-Aug-17	30-Aug-17	Not Applicable	Redeemed	0.00
217.00	FWFEC107-300817	50,000,000.00	30-Jun-16	30-Aug-17	30-Aug-17	Not Applicable	Redeemed	0.00
218.00	FWFFC142-291217	7,500,000.00	30-Jun-16	29-Dec-17	29-Dec-17	Not Applicable	Redeemed	0.00
219.00	FWFEC107-300817	11,000,000.00	30-Jun-16	30-Aug-17	30-Aug-17	Not Applicable	Redeemed	0.00
220.00	FWFFC142-291217	20,000,000.00	30-Jun-16	29-Dec-17	29-Dec-17	Not Applicable	Redeemed	0.00
221.00	FWFEC323-300719	5,000,000.00	30-Jun-16	30-Jul-19	Not Applicable	30-Jul-19	Active	5,000,000.00
222.00	FWFEC323-300719	5,000,000.00	30-Jun-16	30-Jul-19	Not Applicable	30-Jul-19	Active	5,000,000.00
223.00	FWFEC323-300719	15,000,000.00	30-Jun-16	30-Jul-19	Not Applicable	30-Jul-19	Active	15,000,000.00
224.00	FWFFC2015-160718	200,000,000.00	15-Jul-16	16-Jul-18	Not Applicable	Not Applicable	Redeemed	0.00
225.00	GWFEC3231-220819	5,000,000.00	22-Jul-16	22-Aug-19	Not Applicable	22-Aug-19	Active	5,000,000.00
226.00	GWFEC3231-220819	5,000,000.00	22-Jul-16	22-Aug-19	Not Applicable	22-Aug-19	Active	5,000,000.00
227.00	GWFEC1073-220917	30,000,000.00	22-Jul-16	22-Sep-17	22-Sep-17	Not Applicable	Redeemed	0.00
228.00	GWFEC0985-300817	80,000,000.00	28-Jul-16	30-Aug-17	30-Aug-17	Not Applicable	Redeemed	0.00
229.00	GWFEC0985-300817	80,000,000.00	28-Jul-16	30-Aug-17	30-Aug-17	Not Applicable	Redeemed	0.00
230.00	HEC1935-20818	150,000,000.00	2-Aug-16	2-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
231.00	HWFEC1082-41017	50,000,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
232.00	HEC3175-40919	20,000,000.00	4-Aug-16	4-Sep-19	Not Applicable	4-Sep-19	Active	20,000,000.00
233.00	HEC1058-40817	6,800,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00

234.00	HEC1058-40817	4,500,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
235.00	HEC1058-40817	10,000,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
236.00	HEC1058-40817	24,000,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
237.00	HEC1058-40817	5,000,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
238.00	HEC1058-40817	2,500,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
239.00	HEC1058-40817	40,000,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
240.00	HEC3175-40919	4,000,000.00	4-Aug-16	4-Sep-19	Not Applicable	4-Sep-19	Active	4,000,000.00
241.00	HEC1935-40818	10,000,000.00	4-Aug-16	4-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
242.00	HEC3175-40919	10,000,000.00	4-Aug-16	4-Sep-19	Not Applicable	4-Sep-19	Active	10,000,000.00
243.00	HEC3175-40919	10,000,000.00	4-Aug-16	4-Sep-19	Not Applicable	4-Sep-19	Active	10,000,000.00
244.00	HEC1935-40818	10,000,000.00	4-Aug-16	4-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
245.00	HEC3175-40919	10,000,000.00	4-Aug-16	4-Sep-19	Not Applicable	4-Sep-19	Active	10,000,000.00
246.00	HEC1058-40817	20,000,000.00	4-Aug-16	4-Oct-17	4-Oct-17	Not Applicable	Redeemed	0.00
247.00	HEC1058-101017	100,000,000.00	10-Aug-16	10-Oct-17	10-Oct-17	Not Applicable	Redeemed	0.00
248.00	HEC3175-110919	80,000,000.00	11-Aug-16	11-Sep-19	Not Applicable	Not Applicable	Redeemed	0.00
249.00	HEC3175-110919	20,000,000.00	11-Aug-16	11-Sep-19	Not Applicable	11-Sep-19	Active	20,000,000.00
250.00	HEC1933-170818	15,000,000.00	18-Aug-16	17-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
251.00	HEC1935-230818	10,000,000.00	23-Aug-16	23-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
252.00	HEC3175-230919	10,000,000.00	23-Aug-16	23-Sep-19	Not Applicable	23-Sep-19	Active	10,000,000.00
253.00	HEC1935-230818	5,000,000.00	23-Aug-16	23-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
254.00	HEC1935-230818	5,000,000.00	23-Aug-16	23-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
255.00	HEC1935-230818	10,000,000.00	23-Aug-16	23-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
256.00	HEC1935-230818	20,000,000.00	23-Aug-16	23-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
257.00	HEC1935-300818	2,500,000.00	30-Aug-16	30-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
258.00	HEC3175-300919	10,000,000.00	30-Aug-16	30-Sep-19	Not Applicable	30-Sep-19	Active	10,000,000.00
259.00	HEC3175-300919	10,000,000.00	30-Aug-16	30-Sep-19	Not Applicable	30-Sep-19	Active	10,000,000.00
260.00	HEC1935-300818	10,000,000.00	30-Aug-16	30-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
261.00	HEC1935-300818	10,000,000.00	30-Aug-16	30-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
262.00	HEC1935-300818	60,000,000.00	30-Aug-16	30-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
263.00	HEC3175-300919	25,000,000.00	30-Aug-16	30-Sep-19	Not Applicable	Not Applicable	Redeemed	0.00
264.00	HEC3175-300919	3,000,000.00	30-Aug-16	30-Sep-19	Not Applicable	30-Sep-19	Active	3,000,000.00
265.00	IEC1933-140918	10,000,000.00	15-Sep-16	14-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
266.00	IEC1933-140918	5,000,000.00	15-Sep-16	14-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
267.00	IEC3172-151019	3,000,000.00	15-Sep-16	15-Oct-19	Not Applicable	15-Oct-19	Active	3,000,000.00
268.00	IEC1933-140918	10,000,000.00	15-Sep-16	14-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
269.00	IEC1933-140918	5,000,000.00	15-Sep-16	14-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
270.00	IEC3172-151019	10,000,000.00	15-Sep-16	15-Oct-19	Not Applicable	15-Oct-19	Active	10,000,000.00
271.00	IEC3172-151019	30,000,000.00	15-Sep-16	15-Oct-19	Not Applicable	15-Oct-19	Active	30,000,000.00
272.00	IEC1933-140918	2,500,000.00	15-Sep-16	14-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
273.00	IEC3172-151019	10,000,000.00	15-Sep-16	15-Oct-19	Not Applicable	15-Oct-19	Active	10,000,000.00
274.00	IEC3172-151019	10,000,000.00	15-Sep-16	15-Oct-19	Not Applicable	15-Oct-19	Active	10,000,000.00

275.00	IEC1933-210918	10,000,000.00	22-Sep-16	21-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
276.00	IEC1933-210918	20,000,000.00	22-Sep-16	21-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
277.00	IEC1933-280918	50,000,000.00	29-Sep-16	28-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
278.00	IEC1933-280918	10,000,000.00	29-Sep-16	28-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
279.00	IEC3172-291019	20,000,000.00	29-Sep-16	29-Oct-19	Not Applicable	29-Oct-19	Active	20,000,000.00
280.00	IEC1933-280918	10,000,000.00	29-Sep-16	28-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
281.00	JEC3175-141119	27,500,000.00	14-Oct-16	14-Nov-19	Not Applicable	14-Nov-19	Active	27,500,000.00
282.00	JEY900-40518	10,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
283.00	JEY900-40518	50,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
284.00	JEY900-40518	50,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
285.00	JEY900-40518	20,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
286.00	JEY900-40518	10,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
287.00	JEY875-40518	260,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
288.00	JEY875-40518	190,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
289.00	JEY900-40518	10,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
290.00	JEY900-40518	10,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
291.00	JEY900-40518	20,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
292.00	JEY900-40518	14,000,000.00	19-Oct-16	4-May-18	Not Applicable	Not Applicable	Redeemed	0.00
293.00	JEY900-60518	15,000,000.00	21-Oct-16	6-May-18	Not Applicable	Not Applicable	Redeemed	0.00
294.00	JEY875-110518	20,000,000.00	27-Oct-16	11-May-18	Not Applicable	Not Applicable	Redeemed	0.00
295.00	JEY860-110518	10,000,000.00	26-Oct-16	11-May-18	Not Applicable	Not Applicable	Redeemed	0.00
296.00	KEY860-170518	100,000,000.00	2-Nov-16	17-May-18	Not Applicable	Not Applicable	Redeemed	0.00
297.00	IFPD - 1	10,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
298.00	IFPD - 1	50,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
299.00	IFPD - 1	10,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
300.00	IFPD - 1	50,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
301.00	IFPD - 1	10,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
302.00	IFPD - 1	10,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
303.00	IFPD - 1	80,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
304.00	IFPD - 1	10,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
305.00	IFPD - 1	180,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
306.00	IFPD - 1	10,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
307.00	IFPD - 1	40,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
308.00	IFPD - 1	10,000,000.00	9-Nov-16	6-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
309.00	IFPD - 2A	40,000,000.00	11-Nov-16	10-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
310.00	IFPD - 2A	40,000,000.00	11-Nov-16	10-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
311.00	IFPD - 2A	40,000,000.00	11-Nov-16	10-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
312.00	IFPD - 2	10,000,000.00	11-Nov-16	10-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
313.00	IFPD - 2	5,000,000.00	11-Nov-16	10-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00
314.00	IFPD - 2	10,000,000.00	11-Nov-16	10-Nov-26	Not Applicable	10-Nov-26	Active	10,000,000.00
315.00	IFPD - 2	5,000,000.00	11-Nov-16	10-Nov-26	Not Applicable	Not Applicable	Redeemed	0.00

473.00	IFPD - 6	50,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
474.00	IFPD - 6	25,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
475.00	IFPD - 6	10,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
476.00	IFPD - 6	50,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
477.00	IFPD - 6	20,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
478.00	IFPD - 6	10,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
479.00	IFPD - 6	20,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
480.00	IFPD - 6	40,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
481.00	IFPD - 6	10,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
482.00	IFPD - 6	10,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
483.00	IFPD - 6	5,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
484.00	IFPD - 6	30,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
485.00	IFPD - 6	5,000,000.00	2-Dec-16	1-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
486.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
487.00	IFPD - 7	200,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
488.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
489.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
490.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
491.00	IFPD - 7	15,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
492.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	4-Dec-26	Active	10,000,000.00
493.00	IFPD - 7	250,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

494.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
495.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	4-Dec-26	Active	10,000,000.00
496.00	IFPD - 7	20,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
497.00	IFPD - 7	15,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
498.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
499.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
500.00	IFPD - 7	20,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
501.00	IFPD - 7	20,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
502.00	IFPD - 7	110,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
503.00	IFPD - 7	28,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
504.00	IFPD - 7	22,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
505.00	IFPD - 7	20,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
506.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
507.00	IFPD - 7	40,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
508.00	IFPD - 7	15,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
509.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
510.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
511.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
512.00	IFPD - 7	150,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
513.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
514.00	IFPD - 7	25,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

515.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
516.00	IFPD - 7	50,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
517.00	IFPD - 7	10,000,000.00	6-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
518.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	4-Dec-26	Active	10,000,000.00
519.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
520.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
521.00	IFPD - 8	20,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
522.00	IFPD - 8	30,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
523.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
524.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
525.00	IFPD - 8	40,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
526.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
527.00	IFPD - 8	50,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
528.00	IFPD - 8	15,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
529.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
530.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
531.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
532.00	IFPD - 8	300,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
533.00	IFPD - 8	30,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
534.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
535.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

536.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
537.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
538.00	IFPD - 8	30,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
539.00	IFPD - 8	90,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
540.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
541.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
542.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
543.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
544.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
545.00	IFPD - 8	25,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
546.00	IFPD - 8	10,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
547.00	IFPD - 8	100,000,000.00	7-Dec-16	4-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
548.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	8-Dec-26	Active	10,000,000.00
549.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
550.00	IFPD - 9	30,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
551.00	IFPD - 9	32,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
552.00	IFPD - 9	13,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
553.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
554.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
555.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
556.00	IFPD - 9	35,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

557.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
558.00	IFPD - 9	40,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
559.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
560.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
561.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
562.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
563.00	IFPD - 9	100,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
564.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
565.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
566.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
567.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
568.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
569.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
570.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
571.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
572.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
573.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
574.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
575.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
576.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
577.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

578.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
579.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
580.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
581.00	IFPD - 9	40,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
582.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
583.00	IFPD - 9	20,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
584.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
585.00	IFPD - 9	15,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
586.00	IFPD - 9	15,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
587.00	IFPD - 9	10,000,000.00	9-Dec-16	8-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
588.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
589.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
590.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	10-Dec-26	Active	10,000,000.00
591.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
592.00	IFPD - 10	20,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
593.00	IFPD - 10	12,500,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
594.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
595.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
596.00	IFPD - 10	30,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
597.00	IFPD - 10	5,500,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
598.00	IFPD - 10	6,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

599.00	IFPD - 10	100,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
600.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
601.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
602.00	IFPD - 10	12,500,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
603.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
604.00	IFPD - 10	30,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
605.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
606.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
607.00	IFPD - 10	10,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
608.00	IFPD - 10	20,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
609.00	IFPD - 10	20,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
610.00	IFPD - 10	50,000,000.00	14-Dec-16	10-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
611.00	IFGPD - 1	10,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00
612.00	IFGPD - 1	20,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00
613.00	IFGPD - 1	10,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00
614.00	IFGPD - 1	30,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	15-Dec-23	Active	30,000,000.00
615.00	IFGPD - 1	20,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00
616.00	IFGPD - 1	10,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	15-Dec-23	Active	10,000,000.00
617.00	IFGPD - 1	15,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00
618.00	IFGPD - 1	100,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	15-Dec-23	Active	100,000,000.00
619.00	IFGPD - 1	120,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	15-Dec-23	Active	120,000,000.00

620.00	IFGPD - 1	10,000,000.00	16-Dec-16	15-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00
621.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
622.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
623.00	IFPD - 11	30,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	16-Dec-26	Active	30,000,000.00
624.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
625.00	IFPD - 11	4,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	16-Dec-26	Active	4,000,000.00
626.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
627.00	IFPD - 11	15,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
628.00	IFPD - 11	20,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	16-Dec-26	Active	20,000,000.00
629.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
630.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
631.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
632.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
633.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
634.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
635.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
636.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
637.00	IFPD - 11	20,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
638.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
639.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
640.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

641.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
642.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
643.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
644.00	IFPD - 11	10,000,000.00	20-Dec-16	16-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
645.00	IFGPD - 2	10,000,000.00	20-Dec-16	19-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00
646.00	IFPD - 11A	60,000,000.00	21-Dec-16	17-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
647.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
648.00	IFGPD - 3	10,000,000.00	29-Dec-16	28-Dec-23	Not Applicable	28-Dec-23	Active	10,000,000.00
649.00	IFPD - 13	50,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
650.00	IFPD - 13	6,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
651.00	IFPD - 13	30,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
652.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
653.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
654.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
655.00	IFPD - 13	53,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
656.00	IFPD - 13	30,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
657.00	IFPD - 13	30,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
658.00	IFPD - 13	20,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	24-Dec-26	Active	20,000,000.00
659.00	IFPD - 13	5,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
660.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	24-Dec-26	Active	10,000,000.00
661.00	IFGPD - 3	10,000,000.00	29-Dec-16	28-Dec-23	Not Applicable	Not Applicable	Redeemed	0.00

662.00	IFPD - 13	17,500,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
663.00	IFPD - 13	40,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
664.00	IFPD - 13	20,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
665.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
666.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
667.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
668.00	IFPD - 13	15,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
669.00	IFPD - 13	15,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
670.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
671.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
672.00	IFPD - 13	15,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
673.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
674.00	IFPD - 13	15,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
675.00	IFPD - 13	5,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
676.00	IFPD - 13	20,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
677.00	IFPD - 13	100,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
678.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
679.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
680.00	IFPD - 13	10,000,000.00	29-Dec-16	24-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
681.00	IFGPD - 4	10,000,000.00	5-Jan-17	4-Jan-24	Not Applicable	4-Jan-24	Active	10,000,000.00
682.00	IFPD - 14	10,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00

683.00	IFPD - 14	10,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	31-Dec-26	Active	10,000,000.00
684.00	IFGPD - 4A	250,000,000.00	5-Jan-17	4-Jan-24	Not Applicable	Not Applicable	Redeemed	0.00
685.00	IFPD - 14	10,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
686.00	IFPD - 14	5,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
687.00	IFPD - 14	10,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
688.00	IFPD - 14	10,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	31-Dec-26	Active	10,000,000.00
689.00	IFPD - 14	40,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
690.00	IFPD - 14	30,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
691.00	IFPD - 14	45,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
692.00	IFPD - 14	15,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
693.00	IFPD - 14	10,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
694.00	IFPD - 14	10,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
695.00	IFPD - 14	20,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	31-Dec-26	Active	20,000,000.00
696.00	IFPD - 14	15,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
697.00	IFPD - 14	30,000,000.00	5-Jan-17	31-Dec-26	Not Applicable	Not Applicable	Redeemed	0.00
698.00	IFGPD - 5	10,000,000.00	13-Jan-17	12-Jan-24	Not Applicable	Not Applicable	Redeemed	0.00
699.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
700.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
701.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
702.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
703.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00

704.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
705.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
706.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
707.00	IFPD - 15	30,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
708.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
709.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
710.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
711.00	IFPD - 15	40,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
712.00	IFPD - 15	30,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
713.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
714.00	IFPD - 15	200,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
715.00	IFPD - 15	10,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
716.00	IFPD - 15	30,000,000.00	13-Jan-17	12-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
717.00	IFGPD - 6	15,000,000.00	19-Jan-17	18-Jan-24	Not Applicable	18-Jan-24	Active	15,000,000.00
718.00	IFGPD - 6	15,000,000.00	19-Jan-17	18-Jan-24	Not Applicable	18-Jan-24	Active	15,000,000.00
719.00	IFPD - 16	20,000,000.00	19-Jan-17	18-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
720.00	IFGPD - 6	20,000,000.00	19-Jan-17	18-Jan-24	Not Applicable	18-Jan-24	Active	20,000,000.00
721.00	IFPD - 16	20,000,000.00	19-Jan-17	18-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
722.00	IFPD - 16	10,000,000.00	19-Jan-17	18-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
723.00	IFPD - 16	20,000,000.00	19-Jan-17	18-Jan-27	Not Applicable	Not Applicable	Redeemed	0.00
724.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00

725.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
726.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	5-Feb-27	Active	10,000,000.00
727.00	IFPD - 17	20,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
728.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
729.00	IFGPD - 7	10,000,000.00	8-Feb-17	7-Feb-24	Not Applicable	7-Feb-24	Active	10,000,000.00
730.00	IFGPD - 7	10,000,000.00	8-Feb-17	7-Feb-24	Not Applicable	7-Feb-24	Active	10,000,000.00
731.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
732.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
733.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
734.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
735.00	IFPD - 17	12,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
736.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
737.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
738.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	5-Feb-27	Active	10,000,000.00
739.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
740.00	IFPD - 17	5,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
741.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
742.00	IFPD - 17	10,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
743.00	IFGPD - 7	30,000,000.00	8-Feb-17	7-Feb-24	Not Applicable	7-Feb-24	Active	30,000,000.00
744.00	IFPD - 17	20,000,000.00	8-Feb-17	5-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
745.00	IFPD - 18	10,000,000.00	10-Feb-17	7-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00

746.00	IFPD - 18	10,000,000.00	10-Feb-17	7-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
747.00	IFPD - 18	10,000,000.00	10-Feb-17	7-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
748.00	IFPD - 18	50,000,000.00	10-Feb-17	7-Feb-27	Not Applicable	Not Applicable	Redeemed	0.00
751.00	9.5% NCD - SERIES A- JUNE 2022	2,000,000,000.00	7-Mar-17	6-Jun-22	Not Applicable	13-Jun-22	Active	2,000,000,000.00
752.00	IFPD-12	250,000,000.00	10-Mar-17	5-Mar-27	Not Applicable	Not Applicable	Redeemed	0.00
753.00	9.5%NCD-SERIES A1- JUNE 2022	750,000,000.00	14-Mar-17	13-Jun-22	Not Applicable	13-Mar-27	Active	750,000,000.00
754.00	IFPD - 19	50,000,000.00	16-Mar-17	13-Mar-27	Not Applicable	Not Applicable	Redeemed	0.00
755.00	IFPD - 19	25,000,000.00	16-Mar-17	13-Mar-27	Not Applicable	Not Applicable	Redeemed	0.00
756.00	IFPD - 19	25,000,000.00	16-Mar-17	13-Mar-27	Not Applicable	Not Applicable	Redeemed	0.00
757.00	IFGPD - 8	200,000,000.00	16-Mar-17	14-Mar-24	Not Applicable	Not Applicable	Redeemed	0.00
758.00	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	50,000,000.00	24-Mar-17	24-Jun-22	30-Apr-19	31-May-19	Active	50,000,000.00
759.00	9.10% DEBT MONTHLY IIFL WEALTH FINANCE LIMITED NCD SERIES B 240622 FVRS10LAC	50,000,000.00	24-Mar-17	24-Jun-22	30-Apr-19	31-May-19	Active	50,000,000.00
760.00	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	10,000,000.00	24-Mar-17	24-Jun-22	Not Applicable	24-Jun-22	Active	10,000,000.00
761.00	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	25,000,000.00	24-Mar-17	24-Jun-22	Not Applicable	24-Jun-22	Active	25,000,000.00
762.00	DEBT CUMULATIVE IIF	10,000,000.00	24-Mar-17	24-Jun-22	27-Apr-18	Not Applicable	Active	10,000,000.00

763.00	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C 240622 FVRS10LAC	10,000,000.00	24-Mar-17	24-Jun-22	Not Applicable	30-Jun-22	Active	10,000,000.00
764.00	CWFEC871-270418	150,000,000.00	27-Mar-17	27-Apr-18	Not Applicable	Not Applicable	Redeemed	0.00
765.00	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C1 300622 FVRS10LAC	20,000,000.00	30-Mar-17	30-Jun-22	Not Applicable	12-Jul-22	Active	20,000,000.00
766.00	DEBT CUMULATIVE IIFL WEALTH FINANCE LIMITED NCD SERIES C1 300622 FVRS10LAC	10,000,000.00	30-Mar-17	30-Jun-22	Not Applicable	26-Apr-27	Active	10,000,000.00
767.00	9.1%-NCD B1-2022	10,000,000.00	12-Apr-17	12-Jul-22	30-Apr-19	31-May-19	Active	10,000,000.00
768.00	IIFPD-21	200,000,000.00	27-Apr-17	26-Apr-27	Not Applicable	Not Applicable	Redeemed	0.00
769.00	IIFPD-21	50,000,000.00	27-Apr-17	26-Apr-27	Not Applicable	Not Applicable	Redeemed	0.00
770.00	IIFPD-20	10,000,000.00	28-Apr-17	27-Apr-27	Not Applicable	Not Applicable	Redeemed	0.00
771.00	DWFEC850-300719	300,000,000.00	28-Apr-17	30-Jul-19	Not Applicable	6-Aug-19	Active	300,000,000.00
772.00	EWFEC850-60819	10,000,000.00	4-May-17	6-Aug-19	Not Applicable	Not Applicable	Active	10,000,000.00
773.00	EWFEC850-60819	50,000,000.00	4-May-17	6-Aug-19	Not Applicable	12-Aug-19	Active	50,000,000.00
774.00	EWFEC825-130818	10,000,000.00	11-May-17	13-Aug-18	Not Applicable	Not Applicable	Redeemed	0.00
775.00	EWFEC850-120819	500,000,000.00	16-May-17	12-Aug-19	Not Applicable	Not Applicable	Redeemed	0.00
776.00	EWFEC850-120819	3,000,000.00	16-May-17	12-Aug-19	Not Applicable	22-Jul-22	Active	3,000,000.00
777.00	9.10% NCD SERIES B2 220722	90,000,000.00	22-May-17	22-Jul-22	30-Apr-19	31-May-19	Active	90,000,000.00
778.00	9.10% NCD SERIES B2 220722	50,000,000.00	22-May-17	22-Jul-22	30-Apr-19	31-May-19	Active	50,000,000.00
779.00	9.10% NCD SERIES B2	10,000,000.00	22-May-17	22-Jul-22	Not Applicable	Not Applicable	Active	10,000,000.00
780.00	EWFEC850-230819	125,000,000.00	23-May-17	23-Aug-19	Not Applicable	28-Jun-27	Active	125,000,000.00
781.00	FWFEC800-40918 8%	100,000,000.00	2-Jun-17	4-Sep-18	Not Applicable	Not Applicable	Redeemed	0.00
788.00	IIFLWF-GWFEC825- 8.25%-2019	12,000,000.00	28-Jul-17	30-Apr-19	Not Applicable	2-May-23	Active	12,000,000.00
789.00	IIFLWF-GWFEC825- 8.25%-2019	20,000,000.00	28-Jul-17	30-Apr-19	Not Applicable	2-May-23	Active	20,000,000.00
790.00	IIFLWF-GWFEC825- 8.25%-2019	10,000,000.00	28-Jul-17	30-Apr-19	Not Applicable	2-May-23	Active	10,000,000.00

791.00	IIFLWF-GWFEC825-8.25%-2019	10,000,000.00	28-Jul-17	30-Apr-19	Not Applicable	2-May-23	Active	10,000,000.00
792.00	IIFLWF-GWFEC825-8.25%-2019-300419	499,928,140.00	22-Aug-17	30-Apr-19	Not Applicable	2-May-23	Active	499,000,000.00
793.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	75,000,000.00	1-Sep-17	2-May-23	Not Applicable	2-May-23	Active	75,000,000.00
796.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	10,031,570.00	14-Sep-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
797.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	40,126,280.00	14-Sep-17	2-May-23	Not Applicable	2-May-23	Active	40,000,000.00
798.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	19,059,983.00	14-Sep-17	2-May-23	Not Applicable	2-May-23	Active	19,000,000.00
799.00	IIFLWF-GWFEC825-8.25%-2019-300419	10,107,000.00	15-Sep-17	30-Apr-19	Not Applicable	2-May-23	Active	10,000,000.00
800.00	IIFLWF-GWFEC825-8.25%-2019-300419	11,926,260.00	15-Sep-17	30-Apr-19	Not Applicable	2-May-23	Active	11,800,000.00
801.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY 2023	10,000,000.00	26-Sep-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
802.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	10,062,400.00	27-Sep-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
803.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	10,062,400.00	27-Sep-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
804.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	10,062,400.00	27-Sep-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
805.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	10,062,400.00	27-Sep-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
810.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	99,617,760.00	27-Sep-17	2-May-23	Not Applicable	2-May-23	Active	99,000,000.00
811.00	IIFLWF-GWFEC825-8.25%-2019	46,623,760.00	28-Sep-17	30-Apr-19	Not Applicable	Not Applicable	Redeemed	0.00
812.00	IIFLWF-GWFEC825-8.25%-2019	353,732,440.00	28-Sep-17	30-Apr-19	Not Applicable	2-May-23	Active	349,000,000.00

813.00	IIFLWF-GWFEC825-8.25%-2019	19,967,132.00	28-Sep-17	30-Apr-19	Not Applicable	Not Applicable	Redeemed	0.00
814.00	IIFLWF-GWFEC825-8.25%-2019	15,203,400.00	28-Sep-17	30-Apr-19	Not Applicable	2-May-23	Active	15,000,000.00
815.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	70,047,810.00	6-Oct-17	2-May-23	Not Applicable	2-May-23	Active	70,000,000.00
817.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	10,095,720.00	11-Oct-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
818.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	14,134,008.00	11-Oct-17	2-May-23	Not Applicable	2-May-23	Active	14,000,000.00
819.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	15,143,580.00	11-Oct-17	2-May-23	Not Applicable	2-May-23	Active	15,000,000.00
820.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	30,287,160.00	11-Oct-17	2-May-23	Not Applicable	24-Oct-24	Active	30,000,000.00
821.00	IIFLWF-GWFEC825-8.25%-2019	20,337,400.00	13-Oct-17	30-Apr-19	Not Applicable	2-May-23	Active	20,000,000.00
825.00	IFGPD-9	2,000,000,000.00	26-Oct-17	24-Oct-24	Not Applicable	18-Nov-24	Active	2,000,000,000.00
826.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	10,248,930.00	1-Nov-17	2-May-23	Not Applicable	2-May-23	Active	10,000,000.00
827.00	IIFLWF-GWFEC825-8.25%-2019	10,248,200.00	2-Nov-17	30-Apr-19	Not Applicable	2-May-23	Active	10,000,000.00
828.00	IIFLWF-GWFEC825-8.25%-2019	20,496,400.00	2-Nov-17	30-Apr-19	Not Applicable	14-May-20	Active	20,000,000.00
829.00	IIFLWF-GWFEC825-8.25%-2019	10,280,700.00	17-Nov-17	30-Apr-19	Not Applicable	14-May-20	Active	10,000,000.00
830.00	IFGPD-10	2,000,000,000.00	20-Nov-17	18-Nov-24	Not Applicable	14-May-20	Active	2,000,000,000.00
832.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	41,271,360.00	30-Nov-17	2-May-23	Not Applicable	14-May-20	Active	40,000,000.00
835.00	IIFLWF-LWFEC825-140520-2020	50,000,000.00	14-Dec-17	14-May-20	Not Applicable	14-May-21	Active	50,000,000.00
837.00	IIFLWF-LWFEC825-140520-2020	30,000,000.00	14-Dec-17	14-May-20	Not Applicable	14-May-20	Active	30,000,000.00
838.00	IIFLWF-GWFEC825-8.25%-2019	49,939,302.00	14-Dec-17	30-Apr-19	Not Applicable	29-Dec-27	Active	48,300,000.00

839.00	IIFLWF-GWFEC825-8.25%-2019	31,018,200.00	14-Dec-17	30-Apr-19	Not Applicable	Not Applicable	Redeemed	0.00
840.00	IIFLWF-LWFEC850-140521-2021	10,000,000.00	14-Dec-17	14-May-21	Not Applicable	14-May-20	Active	10,000,000.00
841.00	IIFLWF-GWFEC825-8.25%-2019	20,088,118.00	21-Dec-17	30-Apr-19	Not Applicable	14-May-20	Active	19,400,000.00
843.00	IFIN-01	470,600,000.00	29-Dec-17	29-Dec-27	Not Applicable	14-May-20	Active	470,600,000.00
844.00	IIFLWF-LWFEC825-140520-2020	140,096,600.00	11-Jan-18	14-May-20	Not Applicable	14-May-20	Active	140,000,000.00
848.00	IIFLWF-LWFEC825-140520-2020	10,063,200.00	12-Jan-18	14-May-20	Not Applicable	14-May-20	Active	10,000,000.00
849.00	IIFLWF-LWFEC825-140520-2020	20,126,400.00	12-Jan-18	14-May-20	Not Applicable	14-May-21	Active	20,000,000.00
850.00	IIFLWF-GWFEC825-8.25%-2019	10,385,200.00	18-Jan-18	30-Apr-19	Not Applicable	14-May-21	Active	10,000,000.00
851.00	IIFLWF-GWFEC825-8.25%-2019	20,770,400.00	18-Jan-18	30-Apr-19	Not Applicable	Not Applicable	Redeemed	0.00
858.00	IIFLWF-GWFEC825-8.25%-2019	4,991,376.00	24-Jan-18	30-Apr-19	Not Applicable	14-May-21	Active	4,800,000.00
863.00	IIFLWF-LWFEC850-140521-2021	30,184,200.00	24-Jan-18	14-May-21	Not Applicable	14-May-21	Active	30,000,000.00
864.00	IIFLWF-GWFEC825-8.25%-2019	10,416,800.00	1-Feb-18	30-Apr-19	Not Applicable	9-Aug-21	Active	10,000,000.00
865.00	IIFLWF-GWFEC825-8.25%-2019	10,416,800.00	1-Feb-18	30-Apr-19	Not Applicable	9-Aug-21	Active	10,000,000.00
866.00	IIFLWF-GWFEC825-8.25%-2019	10,416,800.00	1-Feb-18	30-Apr-19	Not Applicable	Not Applicable	Redeemed	0.00
867.00	IIFLWF-GWFEC825-8.25%-2019	10,416,800.00	1-Feb-18	30-Apr-19	Not Applicable	9-Aug-21	Active	10,000,000.00
868.00	IIFLWF-LWFEC850-140521-2021	10,079,600.00	1-Feb-18	14-May-21	Not Applicable	9-Aug-21	Active	10,000,000.00
869.00	IIFLWF-LWFHR4650-MLD-90821	23,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	23,000,000.00
870.00	IIFLWF-LWFHR4650-MLD-90821	10,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
871.00	IIFLWF-LWFHR4650-MLD-90821	10,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
872.00	IIFLWF-LWFHR4650-MLD-90821	150,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	150,000,000.00
873.00	IIFLWF-LWFHR4650-MLD-90821	50,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	50,000,000.00

874.00	IIFLWF-LWFHR4650-MLD-90821	10,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
875.00	IIFLWF-LWFHR4650-MLD-90821	50,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	50,000,000.00
876.00	IIFLWF-LWFHR4650-MLD-90821	20,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	20,000,000.00
879.00	IIFLWF-LWFHR4650-MLD-90821	10,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	14-May-20	Active	10,000,000.00
880.00	IIFLWF-LWFHR4650-MLD-90821	20,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	14-May-21	Active	20,000,000.00
881.00	IIFLWF-LWFHR4650-MLD-90821	10,000,000.00	7-Feb-18	9-Aug-21	Not Applicable	14-May-21	Active	10,000,000.00
882.00	IIFLWF-GWFEC825-8.25%-2019	14,918,761.00	8-Feb-18	30-Apr-19	Not Applicable	9-Aug-21	Active	14,300,000.00
883.00	IIFLWF-GWFEC825-8.25%-2019	10,432,700.00	8-Feb-18	30-Apr-19	Not Applicable	9-Aug-21	Active	10,000,000.00
884.00	IIFLWF-LWFEC825-140520-2020	10,090,700.00	8-Feb-18	14-May-20	Not Applicable	9-Aug-21	Active	10,000,000.00
885.00	IIFLWF-LWFEC850-140521-2021	151,356,012.00	8-Feb-18	14-May-21	Not Applicable	9-Aug-21	Active	150,600,000.00
886.00	IIFLWF-LWFEC850-140521-2021	10,050,200.00	8-Feb-18	14-May-21	Not Applicable	9-Aug-21	Active	10,000,000.00
887.00	IIFLWF-LWFHR4650-MLD-90821	2,500,000.00	12-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	2,500,000.00
888.00	IIFLWF-LWFHR4650-MLD-90821	2,500,000.00	12-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	2,500,000.00
889.00	IIFLWF-LWFHR4650-MLD-90821	20,000,000.00	12-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	20,000,000.00
890.00	IIFLWF-LWFHR4650-MLD-90821	10,021,000.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
891.00	IIFLWF-LWFHR4650-MLD-90821	10,021,000.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
892.00	IIFLWF-LWFHR4650-MLD-90821	10,021,000.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
893.00	IIFLWF-LWFHR4650-MLD-90821	10,021,000.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
894.00	IIFLWF-LWFHR4650-MLD-90821	5,010,500.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	5,000,000.00
895.00	IIFLWF-LWFHR4650-MLD-90821	2,505,250.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	2,500,000.00
896.00	IIFLWF-LWFHR4650-MLD-90821	5,010,500.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	5,000,000.00

897.00	IIFLWF-LWFHR4650-MLD-90821	10,021,000.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
898.00	IIFLWF-LWFHR4650-MLD-90821	10,021,000.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
899.00	IIFLWF-LWFHR4650-MLD-90821	10,021,000.00	22-Feb-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
907.00	IIFLWF-GWFEC825-8.25%-2019	49,915,188.00	22-Feb-18	30-Apr-19	Not Applicable	Not Applicable	Redeemed	0.00
908.00	IIFLWF-GWFEC825-8.25%-2019	15,696,600.00	22-Feb-18	30-Apr-19	Not Applicable	14-May-21	Active	15,000,000.00
909.00	IIFLWF-GWFEC825-8.25%-2019	9,941,180.00	22-Feb-18	30-Apr-19	Not Applicable	14-May-21	Active	9,500,000.00
910.00	IIFLWF-GWFEC825-8.25%-2019	9,941,180.00	22-Feb-18	30-Apr-19	Not Applicable	14-May-21	Active	9,500,000.00
911.00	IIFLWF-GWFEC825-8.25%-2019	10,464,400.00	22-Feb-18	30-Apr-19	Not Applicable	14-May-21	Active	10,000,000.00
912.00	IIFLWF-LWFEC850-140521-2021	10,082,600.00	22-Feb-18	14-May-21	Not Applicable	21-Jun-19	Active	10,000,000.00
913.00	IIFLWF-LWFEC850-140521-2021	10,082,600.00	22-Feb-18	14-May-21	Not Applicable	25-Oct-21	Active	10,000,000.00
914.00	IIFLWF-LWFEC850-140521-2021	10,082,600.00	22-Feb-18	14-May-21	Not Applicable	25-Oct-21	Active	10,000,000.00
915.00	IIFLWF-LWFEC850-140521-2021	10,082,600.00	22-Feb-18	14-May-21	Not Applicable	25-Oct-21	Active	10,000,000.00
916.00	IIFLWF-LWFEC850-140521-2021	10,082,600.00	22-Feb-18	14-May-21	Not Applicable	25-Oct-21	Active	10,000,000.00
917.00	BWFEC1135-210619	100,000,000.00	22-Feb-18	21-Jun-19	Not Applicable	25-Oct-21	Active	100,000,000.00
918.00	LWFHR4500-251021	19,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	19,000,000.00
919.00	LWFHR4500-251021	100,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	100,000,000.00
920.00	LWFHR4500-251021	50,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	50,000,000.00
921.00	LWFHR4500-251021	40,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	40,000,000.00
922.00	LWFHR4500-251021	20,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	20,000,000.00
923.00	LWFHR4500-251021	20,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	20,000,000.00
924.00	LWFHR4500-251021	20,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	20,000,000.00
925.00	LWFHR4500-251021	38,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	38,000,000.00
926.00	LWFHR4500-251021	22,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	22,000,000.00
927.00	LWFHR4500-251021	5,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	25-Oct-21	Active	5,000,000.00
929.00	LWFHR4500-251021	20,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	9-Aug-21	Active	20,000,000.00
930.00	LWFHR4500-251021	30,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	9-Aug-21	Active	30,000,000.00
931.00	LWFHR4500-251021	100,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	9-Aug-21	Active	100,000,000.00
932.00	LWFHR4500-251021	30,000,000.00	23-Feb-18	25-Oct-21	Not Applicable	9-Aug-21	Active	30,000,000.00

933.00	IIFLWF-GWFEC825-8.25%-2019	64,307,290.00	26-Feb-18	30-Apr-19	Not Applicable	9-Aug-21	Active	61,400,000.00
934.00	IIFLWF-LWFHR4650-MLD-90821	4,936,750.00	28-Feb-18	9-Aug-21	Not Applicable	25-Oct-21	Active	4,900,000.00
935.00	IIFLWF-LWFHR4650-MLD-90821	59,442,500.00	28-Feb-18	9-Aug-21	Not Applicable	25-Oct-21	Active	59,000,000.00
939.00	LWFHR4500-251021	20,000,000.00	28-Feb-18	25-Oct-21	Not Applicable	14-May-20	Active	20,000,000.00
940.00	LWFHR4500-251021	5,000,000.00	28-Feb-18	25-Oct-21	Not Applicable	14-May-20	Active	5,000,000.00
941.00	IIFLWF-GWFEC825-8.25%-2019	10,478,100.00	28-Feb-18	30-Apr-19	Not Applicable	14-May-20	Active	10,000,000.00
942.00	IIFLWF-GWFEC825-8.25%-2019	19,908,390.00	28-Feb-18	30-Apr-19	Not Applicable	14-May-21	Active	19,000,000.00
943.00	IIFLWF-GWFEC825-8.25%-2019	20,956,200.00	28-Feb-18	30-Apr-19	Not Applicable	14-May-21	Active	20,000,000.00
944.00	IIFLWF-LWFEC825-140520-2020	49,967,112.00	28-Feb-18	14-May-20	Not Applicable	2-May-23	Active	49,400,000.00
945.00	IIFLWF-LWFEC825-140520-2020	100,136,520.00	28-Feb-18	14-May-20	Not Applicable	2-May-23	Active	99,000,000.00
949.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	19,831,193.00	1-Mar-18	2-May-23	Not Applicable	9-Aug-21	Active	19,000,000.00
956.00	IIFLWF-GWFEC825-8.25%-2019-300419	9,986,685.00	15-Mar-18	30-Apr-19	Not Applicable	14-May-21	Active	9,500,000.00
957.00	IIFLWF-GWFEC825-8.25%-2019-300419	10,512,300.00	15-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	10,000,000.00
958.00	IIFLWF-GWFEC825-8.25%-2019-300419	31,536,900.00	15-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	30,000,000.00
959.00	IIFLWF-GWFEC825-8.25%-2019-300419	9,986,685.00	15-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	9,500,000.00
960.00	IIFLWF-GWFEC825-8.25%-2019-300419	10,512,300.00	15-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	10,000,000.00
961.00	IIFLWF-LWFEC850-140521-2021	10,131,400.00	15-Mar-18	14-May-21	Not Applicable	9-Aug-21	Active	10,000,000.00
962.00	IIFLWF-LWFHR4650-MLD-90821	50,425,000.00	14-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	50,000,000.00
963.00	IIFLWF-LWFHR4650-MLD-90821	10,085,000.00	14-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
964.00	IIFLWF-LWFHR4650-MLD-90821	10,085,000.00	14-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
965.00	IIFLWF-LWFHR4650-MLD-90821	20,170,000.00	14-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	20,000,000.00
966.00	IIFLWF-LWFHR4650-MLD-90821	20,170,000.00	14-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	20,000,000.00

967.00	IIFLWF-LWFHR4650-MLD-90821	10,085,000.00	14-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	10,000,000.00
968.00	IIFLWF-LWFHR4650-MLD-90821	20,170,000.00	14-Mar-18	9-Aug-21	Not Applicable	2-May-23	Active	20,000,000.00
969.00	IIFLWF-LWFHR4650-MLD-90821	50,425,000.00	14-Mar-18	9-Aug-21	Not Applicable	2-May-23	Active	50,000,000.00
970.00	IIFLWF-LWFHR4650-MLD-90821	25,212,500.00	14-Mar-18	9-Aug-21	Not Applicable	2-May-23	Active	25,000,000.00
972.00	IIFLWF-LWFHR4650-MLD-90821	9,984,150.00	14-Mar-18	9-Aug-21	Not Applicable	14-May-21	Active	9,900,000.00
973.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	99,507,750.00	16-Mar-18	2-May-23	Not Applicable	14-May-21	Active	95,000,000.00
974.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	10,474,500.00	16-Mar-18	2-May-23	Not Applicable	9-Aug-21	Active	10,000,000.00
975.00	IIFLWF-ZERO-COUPON SUBDEBT-SERIES A2-MAY-2023	5,237,250.00	16-Mar-18	2-May-23	Not Applicable	9-Aug-21	Active	5,000,000.00
976.00	IIFLWF-GWFEC825-8.25%-2019-300419	120,031,052.00	19-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	114,200,000.00
978.00	IIFLWF-LWFEC850-140521-2021	10,147,700.00	22-Mar-18	14-May-21	Not Applicable	14-May-20	Active	10,000,000.00
979.00	IIFLWF-LWFEC850-140521-2021	10,147,700.00	22-Mar-18	14-May-21	Not Applicable	14-May-20	Active	10,000,000.00
981.00	IIFLWF-LWFHR4650-MLD-90821	10,019,000.00	22-Mar-18	9-Aug-21	Not Applicable	14-May-21	Active	10,000,000.00
982.00	IIFLWF-LWFHR4650-MLD-90821	10,019,000.00	22-Mar-18	9-Aug-21	Not Applicable	14-May-21	Active	10,000,000.00
983.00	IIFLWF-LWFHR4650-MLD-90821	5,009,500.00	22-Mar-18	9-Aug-21	Not Applicable	14-May-21	Active	5,000,000.00
984.00	IIFLWF-LWFEC825-140520-2020	5,082,350.00	22-Mar-18	14-May-20	Not Applicable	Not Applicable	Redeemed	0.00
985.00	IIFLWF-LWFEC825-140520-2020	39,947,271.00	22-Mar-18	14-May-20	Not Applicable	14-May-21	Active	39,300,000.00
986.00	IIFLWF-GWFEC825-8.25%-2019-300419	50,009,425.00	22-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	47,500,000.00
987.00	IIFLWF-LWFEC850-140521-2021	15,242,550.00	28-Mar-18	14-May-21	Not Applicable	9-Aug-21	Active	15,000,000.00
988.00	IIFLWF-LWFEC850-140521-2021	4,064,680.00	28-Mar-18	14-May-21	Not Applicable	9-Aug-21	Active	4,000,000.00
989.00	IIFLWF-LWFEC850-140521-2021	2,540,425.00	28-Mar-18	14-May-21	Not Applicable	9-Aug-21	Active	2,500,000.00

990.00	IIFLWF-LWFEC850-140521-2021	5,080,850.00	28-Mar-18	14-May-21	Not Applicable	9-Aug-21	Active	5,000,000.00
991.00	IIFLWF-LWFEC850-140521-2021	2,540,425.00	28-Mar-18	14-May-21	Not Applicable	9-Aug-21	Active	2,500,000.00
992.00	IIFLWF-LWFHR4650-MLD-90821	2,530,000.00	28-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	2,500,000.00
993.00	IIFLWF-LWFHR4650-MLD-90821	7,590,000.00	28-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	7,500,000.00
994.00	IIFLWF-LWFHR4650-MLD-90821	2,530,000.00	28-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	2,500,000.00
995.00	IIFLWF-LWFHR4650-MLD-90821	5,060,000.00	28-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	5,000,000.00
996.00	IIFLWF-LWFHR4650-MLD-90821	2,530,000.00	28-Mar-18	9-Aug-21	Not Applicable	9-Aug-21	Active	2,500,000.00
997.00	IIFLWF-LWFHR4650-MLD-90821	2,530,000.00	28-Mar-18	9-Aug-21	Not Applicable	25-Oct-21	Active	2,500,000.00
998.00	IIFLWF-LWFHR4650-MLD-90821	10,120,000.00	28-Mar-18	9-Aug-21	Not Applicable	25-Oct-21	Active	10,000,000.00
1,006.00	IIFLWF-GWFEC825-8.25%-2019-300419	10,542,000.00	28-Mar-18	30-Apr-19	Not Applicable	14-May-20	Active	10,000,000.00
1,007.00	IIFLWF-GWFEC825-8.25%-2019-300419	31,626,000.00	28-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	30,000,000.00
1,008.00	IIFLWF-GWFEC825-8.25%-2019-300419	5,271,000.00	28-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	5,000,000.00
1,009.00	IIFLWF-GWFEC825-8.25%-2019-300419	5,271,000.00	28-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	5,000,000.00
1,010.00	IIFLWF-GWFEC825-8.25%-2019-300419	10,542,000.00	28-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	10,000,000.00
1,011.00	IIFLWF-GWFEC825-8.25%-2019-300419	21,084,000.00	28-Mar-18	30-Apr-19	Not Applicable	9-Aug-21	Active	20,000,000.00
1,012.00	IIFLWF-LWFEC825-140520-2020	150,026,120.00	23-Mar-18	14-May-20	Not Applicable	9-Aug-21	Active	148,000,000.00
1,013.00	IIFLWF-LWFHR4650-MLD-90821	15,223,500.00	5-Apr-18	9-Aug-21	Not Applicable	25-Oct-21	Active	15,000,000.00
1,018.00	IIFLWF-LWFHR4650-MLD-90821	20,298,000.00	5-Apr-18	9-Aug-21	Not Applicable	14-May-21	Active	20,000,000.00
1,019.00	LWFHR4500-251021	22,297,000.00	5-Apr-18	25-Oct-21	Not Applicable	14-May-20	Active	22,000,000.00

1,020.00	IIFLWF-GWFEC825-8.25%-2019-300419	52,801,500.00	5-Apr-18	30-Apr-19	Not Applicable	14-May-21	Active	50,000,000.00
1,021.00	IIFLWF-GWFEC825-8.25%-2019-300419	5,174,547.00	5-Apr-18	30-Apr-19	Not Applicable	14-May-21	Active	4,900,000.00
1,022.00	IIFLWF-GWFEC825-8.25%-2019-300419	5,174,547.00	5-Apr-18	30-Apr-19	Not Applicable	25-Oct-21	Active	4,900,000.00
1,023.00	IIFLWF-GWFEC825-8.25%-2019-300419	5,174,547.00	5-Apr-18	30-Apr-19	Not Applicable	25-Oct-21	Active	4,900,000.00
1,024.00	IIFLWF-LWFEC850-140521-2021	19,953,584.00	5-Apr-18	14-May-21	Not Applicable	25-Oct-21	Active	19,600,000.00
1,025.00	IIFLWF-LWFEC825-140520-2020	509,940,000.00	6-Apr-18	14-May-20	Not Applicable	25-Oct-21	Active	500,000,000.00
1,026.00	IIFLWF-LWFEC850-140521-2021	99,990,867.00	6-Apr-18	14-May-21	Not Applicable	25-Oct-21	Active	98,900,000.00
1,027.00	IIFLWF-LWFEC850-140521-2021	10,192,100.00	10-Apr-18	14-May-21	Not Applicable	14-May-21	Active	10,000,000.00
1,028.00	LWFHR4500-251021	10,227,000.00	10-Apr-18	25-Oct-21	Not Applicable	9-Aug-21	Active	10,000,000.00
1,029.00	LWFHR4500-251021	10,227,000.00	10-Apr-18	25-Oct-21	Not Applicable	9-Aug-21	Active	10,000,000.00
1,030.00	LWFHR4500-251021	10,227,000.00	10-Apr-18	25-Oct-21	Not Applicable	21-Jun-19	Active	10,000,000.00
1,031.00	LWFHR4500-251021	25,567,500.00	10-Apr-18	25-Oct-21	Not Applicable	14-May-20	Active	25,000,000.00
1,032.00	LWFHR4500-251021	10,227,000.00	10-Apr-18	25-Oct-21	Not Applicable	14-May-20	Active	10,000,000.00
1,033.00	IIFLWF-LWFEC850-140521-2021	40,787,200.00	12-Apr-18	14-May-21	Not Applicable	21-Jun-19	Active	40,000,000.00
1,034.00	IIFLWF-LWFHR4650-MLD-90821	29,094,800.00	18-Apr-18	9-Aug-21	Not Applicable	21-Jun-19	Active	28,000,000.00
1,036.00	BWFEC1135-210619	49,957,662.00	18-Apr-18	21-Jun-19	Not Applicable	4-Aug-20	Active	49,300,000.00
1,037.00	IIFLWF-LWFEC825-140520-2020	2,966,265.00	19-Apr-18	14-May-20	Not Applicable	4-Aug-20	Active	2,900,000.00
1,038.00	IIFLWF-LWFEC825-140520-2020	306,855,000.00	19-Apr-18	14-May-20	Not Applicable	14-May-21	Active	300,000,000.00
1,040.00	BWFEC1135-210619	10,159,800.00	25-Apr-18	21-Jun-19	Not Applicable	9-Aug-21	Active	10,000,000.00

1,041.00	BWFEC1135-210619	119,899,350.00	3-May-18	21-Jun-19	Not Applicable	14-May-21	Active	117,500,000.00
1,042.00	EWFEC825-41119	15,000,000.00	3-May-18	4-Nov-19	Not Applicable	14-May-21	Active	15,000,000.00
1,043.00	EWFEC850-40820	10,000,000.00	3-May-18	4-Aug-20	Not Applicable	10-Jan-24	Active	10,000,000.00
1,044.00	EWFEC850-40820	50,000,000.00	3-May-18	4-Aug-20	Not Applicable	10-Jan-24	Active	50,000,000.00
1,052.00	EWFEC825-41119	50,084,500.00	17-May-18	4-Nov-19	Not Applicable	4-Aug-20	Active	50,000,000.00
1,053.00	EWFEC825-41119	10,016,900.00	17-May-18	4-Nov-19	Not Applicable	4-Aug-20	Active	10,000,000.00
1,054.00	EWFEC825-41119	20,033,800.00	17-May-18	4-Nov-19	Not Applicable	14-May-21	Active	20,000,000.00
1,058.00	EWFEC825-41119	30,050,700.00	17-May-18	4-Nov-19	Not Applicable	14-May-21	Active	30,000,000.00
1,073.00	EWFEC825-41119	49,916,692.00	7-Jun-18	4-Nov-19	Not Applicable	14-Aug-19	Active	49,700,000.00
1,077.00	EWFEC825-41119	10,043,600.00	7-Jun-18	4-Nov-19	Not Applicable	14-May-21	Active	10,000,000.00
1,078.00	EWFEC825-41119	10,043,600.00	7-Jun-18	4-Nov-19	Not Applicable	4-Aug-20	Active	10,000,000.00
1,079.00	EWFEC825-41119	20,087,200.00	7-Jun-18	4-Nov-19	Not Applicable	4-Aug-20	Active	20,000,000.00
1,080.00	FWFEC872-140819	500,000,000.00	14-Jun-18	14-Aug-19	Not Applicable	14-Aug-19	Active	500,000,000.00
1,084.00	LWFEC850-140521	10,345,500.00	14-Jun-18	14-May-21	Not Applicable	14-May-21	Active	10,000,000.00
1,085.00	EWFEC850-40820	60,565,800.00	14-Jun-18	4-Aug-20	Not Applicable	14-May-21	Active	60,000,000.00
1,086.00	EWFEC850-40820	10,094,300.00	14-Jun-18	4-Aug-20	Not Applicable	14-May-21	Active	10,000,000.00
1,087.00	FWFEC872-140819	220,354,200.00	21-Jun-18	14-Aug-19	Not Applicable	26-Jun-25	Active	220,000,000.00
1,088.00	EWFEC825-41119	10,075,000.00	21-Jun-18	4-Nov-19	Not Applicable	26-Jun-25	Active	10,000,000.00
1,089.00	EWFEC825-41119	49,972,000.00	21-Jun-18	4-Nov-19	Not Applicable	26-Jun-25	Active	49,600,000.00
1,091.00	LWFEC850-140521	99,994,265.00	21-Jun-18	14-May-21	Not Applicable	14-May-21	Active	96,500,000.00
1,092.00	LWFEC850-140521	49,945,322.00	21-Jun-18	14-May-21	Not Applicable	26-Jun-25	Active	48,200,000.00
1,093.00	LWFEC850-140521	30,928,500.00	22-Jun-18	14-May-21	Not Applicable	26-Jun-25	Active	30,000,000.00
1,094.00	IFSPD - 1	50,000,000.00	26-Jun-18	26-Jun-25	Not Applicable	26-Jun-25	Active	50,000,000.00
1,095.00	IFSPD - 1	9,500,000.00	26-Jun-18	26-Jun-25	Not Applicable	26-Jun-25	Active	9,500,000.00
1,096.00	IFSPD - 1	100,000,000.00	26-Jun-18	26-Jun-25	Not Applicable	26-Jun-25	Active	100,000,000.00
1,097.00	EWFEC825-41119	19,979,784.00	28-Jun-18	4-Nov-19	Not Applicable	26-Jun-25	Active	19,800,000.00
1,098.00	LWFEC850-140521	10,378,800.00	28-Jun-18	14-May-21	Not Applicable	26-Jun-25	Active	10,000,000.00
1,099.00	IFSPD - 1	70,155,400.00	5-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	70,000,000.00
1,100.00	IFSPD - 1	50,111,000.00	5-Jul-18	26-Jun-25	Not Applicable	Not Applicable	Redeemed	0.00

1,101.00	IFSPD - 1	50,010,778.00	5-Jul-18	26-Jun-25	Not Applicable	Not Applicable	Redeemed	0.00
1,102.00	IFSPD - 1	10,022,200.00	5-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	10,000,000.00
1,103.00	IFSPD - 1	50,111,000.00	5-Jul-18	26-Jun-25	Not Applicable	5-Jul-25	Active	50,000,000.00
1,104.00	IFSPD - 1	10,022,200.00	5-Jul-18	26-Jun-25	Not Applicable	5-Jul-25	Active	10,000,000.00
1,105.00	IFSPD - 1	30,066,600.00	5-Jul-18	26-Jun-25	Not Applicable	5-Jul-25	Active	30,000,000.00
1,108.00	IFSPD - 1	10,022,200.00	5-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	10,000,000.00
1,109.00	IFSPD - 1	15,033,300.00	5-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	15,000,000.00
1,110.00	IFGPD - SERIES II	25,000,000.00	5-Jul-18	5-Jul-25	Not Applicable	26-Jun-25	Active	25,000,000.00
1,111.00	IFGPD - SERIES II	170,000,000.00	5-Jul-18	5-Jul-25	Not Applicable	Not Applicable	Redeemed	0.00
1,114.00	EWFE825-41119	10,122,400.00	12-Jul-18	4-Nov-19	Not Applicable	5-Jul-25	Active	10,000,000.00
1,116.00	IFSPD - 1	20,079,000.00	12-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	20,000,000.00
1,117.00	IFSPD - 1	30,118,500.00	12-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	30,000,000.00
1,118.00	IFSPD - 1	9,939,105.00	12-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	9,900,000.00
1,119.00	IFSPD - 1	49,996,710.00	12-Jul-18	26-Jun-25	Not Applicable	26-Jun-25	Active	49,800,000.00
1,120.00	EWFE825-41119	113,765,625.00	13-Jul-18	4-Nov-19	Not Applicable	26-Jun-25	Active	112,500,000.00
1,121.00	EWFE825-41119	49,955,750.00	13-Jul-18	4-Nov-19	Not Applicable	26-Jun-25	Active	49,400,000.00
1,122.00	IFGPD - SERIES II	270,494,100.00	13-Jul-18	5-Jul-25	Not Applicable	5-Jul-25	Active	270,000,000.00
1,130.00	IFGPD - SERIES II	10,029,800.00	18-Jul-18	5-Jul-25	Not Applicable	4-Aug-20	Active	10,000,000.00
1,131.00	EWFE825-41119	30,009,368.00	19-Jul-18	4-Nov-19	Not Applicable	5-Jul-25	Active	29,600,000.00
1,132.00	EWFE825-41119	10,138,300.00	19-Jul-18	4-Nov-19	Not Applicable	4-Aug-20	Active	10,000,000.00
1,133.00	EWFE825-41119	22,000,111.00	19-Jul-18	4-Nov-19	Not Applicable	4-Aug-20	Active	21,700,000.00
1,134.00	EWFE825-41119	10,138,300.00	19-Jul-18	4-Nov-19	Not Applicable	4-Aug-20	Active	10,000,000.00
1,135.00	EWFE825-41119	5,069,150.00	19-Jul-18	4-Nov-19	Not Applicable	4-Aug-20	Active	5,000,000.00
1,137.00	EWFE825-41119	4,967,767.00	19-Jul-18	4-Nov-19	Not Applicable	5-Jul-25	Active	4,900,000.00
1,138.00	EWFE850-40820	10,173,600.00	19-Jul-18	4-Aug-20	Not Applicable	5-Jul-25	Active	10,000,000.00
1,143.00	EWFE850-40820	12,454,488.00	30-Jul-18	4-Aug-20	Not Applicable	4-Aug-20	Active	12,300,000.00
1,144.00	EWFE825-41119	249,490,740.00	31-Jul-18	4-Nov-19	Not Applicable	4-Aug-20	Active	246,000,000.00

1,145.00	IFGPD - SERIES II	10,034,500.00	1-Aug-18	5-Jul-25	Not Applicable	14-May-21	Active	10,000,000.00
1,146.00	IFGPD - SERIES II	99,985,954.00	7-Aug-18	5-Jul-25	Not Applicable	14-May-21	Active	99,100,000.00
1,147.00	EWFE825-41119	10,186,000.00	9-Aug-18	4-Nov-19	Not Applicable	26-Jun-25	Active	10,000,000.00
1,148.00	EWFE825-41119	10,186,000.00	9-Aug-18	4-Nov-19	Not Applicable	26-Jun-25	Active	10,000,000.00
1,149.00	EWFE825-41119	7,639,500.00	9-Aug-18	4-Nov-19	Not Applicable	5-Jul-25	Active	7,500,000.00
1,150.00	EWFE825-41119	7,639,500.00	9-Aug-18	4-Nov-19	Not Applicable	26-Jun-25	Active	7,500,000.00
1,151.00	EWFE850-40820	10,193,400.00	9-Aug-18	4-Aug-20	Not Applicable	26-Jun-25	Active	10,000,000.00
1,152.00	EWFE850-40820	19,979,064.00	9-Aug-18	4-Aug-20	Not Applicable	26-Jun-25	Active	19,600,000.00
1,153.00	LWFE850-140521	26,165,500.00	9-Aug-18	14-May-21	Not Applicable	26-Jun-25	Active	25,000,000.00
1,154.00	LWFE850-140521	18,839,160.00	9-Aug-18	14-May-21	Not Applicable	14-May-21	Active	18,000,000.00
1,163.00	EWFE825-41119	20,490,600.00	4-Sep-18	4-Nov-19	Not Applicable	4-Aug-20	Active	20,000,000.00
1,164.00	EWFE825-41119	69,975,399.00	4-Sep-18	4-Nov-19	Not Applicable	5-Jul-25	Active	68,300,000.00
1,165.00	EWFE825-41119	19,978,335.00	4-Sep-18	4-Nov-19	Not Applicable	26-Jun-25	Active	19,500,000.00
1,166.00	EWFE825-41119	20,490,600.00	4-Sep-18	4-Nov-19	Not Applicable	26-Jun-25	Active	20,000,000.00
1,167.00	EWFE825-41119	10,245,300.00	4-Sep-18	4-Nov-19	Not Applicable	26-Jun-25	Active	10,000,000.00
1,168.00	EWFE825-41119	10,245,300.00	4-Sep-18	4-Nov-19	Not Applicable	14-May-21	Active	10,000,000.00
1,169.00	EWFE825-41119	40,981,200.00	4-Sep-18	4-Nov-19	Not Applicable	5-Jul-25	Active	40,000,000.00
1,170.00	EWFE825-41119	10,245,300.00	4-Sep-18	4-Nov-19	Not Applicable	26-Jun-25	Active	10,000,000.00
1,174.00	IFSPD - 1	19,958,055.00	4-Sep-18	26-Jun-25	Not Applicable	4-Aug-20	Active	19,500,000.00
1,175.00	IFSPD - 1	10,234,900.00	4-Sep-18	26-Jun-25	Not Applicable	26-Jun-25	Active	10,000,000.00
1,176.00	LWFE850-140521	10,529,200.00	4-Sep-18	14-May-21	Not Applicable	26-Jun-25	Active	10,000,000.00
1,177.00	IFGPD - SERIES II	20,258,600.00	5-Sep-18	5-Jul-25	Not Applicable	26-Jun-25	Active	20,000,000.00
1,205.00	EWFE825-41119	10,259,900.00	11-Oct-18	4-Nov-19	Not Applicable	14-May-20	Active	10,000,000.00
1,206.00	EWFE825-41119	10,259,900.00	11-Oct-18	4-Nov-19	Not Applicable	5-Jul-25	Active	10,000,000.00
1,207.00	EWFE825-41119	10,259,900.00	11-Oct-18	4-Nov-19	Not Applicable	5-Jul-25	Active	10,000,000.00
1,270.00	IFRS-01	10,020,000.00	23-Oct-18	5-Dec-19	Not Applicable	14-May-20	Active	10,000,000.00
1,299.00	IFRS-01	50,187,000.00	30-Oct-18	5-Dec-19	Not Applicable	14-May-21	Active	50,000,000.00
1,350.00	IFRS-01	5,036,200.00	13-Nov-18	5-Dec-19	Not Applicable	5-Dec-25	Active	5,000,000.00
1,351.00	IFRS-01	5,036,200.00	13-Nov-18	5-Dec-19	Not Applicable	5-May-22	Active	5,000,000.00
1,352.00	IFRS-01	5,036,200.00	13-Nov-18	5-Dec-19	Not Applicable	5-May-22	Active	5,000,000.00
1,353.00	IFRS-01	3,928,236.00	13-Nov-18	5-Dec-19	Not Applicable	5-May-22	Active	3,900,000.00
1,354.00	IFRS-01	3,021,720.00	13-Nov-18	5-Dec-19	Not Applicable	5-May-22	Active	3,000,000.00
1,355.00	IFRS-01	3,021,720.00	13-Nov-18	5-Dec-19	Not Applicable	5-May-22	Active	3,000,000.00

1,397.00	INES-02	25,000,000.00	12-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	25,000,000.00
1,398.00	INES-02	50,000,000.00	12-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	50,000,000.00
1,399.00	INES-02	10,000,000.00	12-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	10,000,000.00
1,400.00	INES-02	13,500,000.00	12-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	13,500,000.00
1,401.00	INES-02	20,000,000.00	12-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	20,000,000.00
1,402.00	IIFLWF-LWFEC825-140520-2020	73,174,440.00	13-Dec-18	14-May-20	Not Applicable	14-May-20	Active	68,500,000.00
1,403.00	IIFLWF-LWFEC825-140520-2020	10,682,400.00	13-Dec-18	14-May-20	Not Applicable	14-May-20	Active	10,000,000.00
1,404.00	IIFLWF-LWFEC825-140520-2020	10,682,400.00	13-Dec-18	14-May-20	Not Applicable	14-May-20	Active	10,000,000.00
1,405.00	IIFLWF-LWFEC825-140520-2020	9,934,632.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	9,300,000.00
1,406.00	IIFLWF-LWFEC825-140520-2020	14,955,360.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	14,000,000.00
1,407.00	IIFLWF-LWFEC825-140520-2020	29,910,720.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	28,000,000.00
1,408.00	IIFLWF-LWFEC825-140520-2020	32,047,200.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	30,000,000.00
1,409.00	IIFLWF-LWFEC825-140520-2020	21,364,800.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	20,000,000.00
1,410.00	IIFLWF-LWFEC825-140520-2020	10,682,400.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	10,000,000.00
1,411.00	IIFLWF-LWFEC825-140520-2020	10,148,280.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	9,500,000.00
1,412.00	IIFLWF-LWFEC825-140520-2020	10,682,400.00	13-Dec-18	14-May-20	Not Applicable	14-May-21	Active	10,000,000.00
1,413.00	IIFLWF-LWFEC850-140521-2021	20,688,525.00	13-Dec-18	14-May-21	Not Applicable	14-May-21	Active	19,500,000.00
1,414.00	IIFLWF-LWFEC850-140521-2021	39,997,815.00	13-Dec-18	14-May-21	Not Applicable	14-May-21	Active	37,700,000.00
1,415.00	IIFLWF-LWFEC850-140521-2021	10,609,500.00	13-Dec-18	14-May-21	Not Applicable	5-May-22	Active	10,000,000.00
1,416.00	IIFLWF-LWFEC850-140521-2021	1,060,950.00	13-Dec-18	14-May-21	Not Applicable	5-May-22	Active	1,000,000.00
1,417.00	IIFLWF-LWFEC850-140521-2021	1,379,235.00	13-Dec-18	14-May-21	Not Applicable	Not Applicable	Redeemed	0.00
1,418.00	IIFLWF-LWFEC850-140521-2021	7,532,745.00	13-Dec-18	14-May-21	Not Applicable	Not Applicable	Redeemed	0.00
1,419.00	IIFLWF-LWFEC850-140521-2021	20,158,050.00	13-Dec-18	14-May-21	Not Applicable	5-May-22	Active	19,000,000.00
1,420.00	IIFLWF-LWFEC850-140521-2021	10,609,500.00	13-Dec-18	14-May-21	Not Applicable	5-May-22	Active	10,000,000.00

1,421.00	IIFLWF-LWFEC850-140521-2021	10,609,500.00	13-Dec-18	14-May-21	Not Applicable	5-May-22	Active	10,000,000.00
1,422.00	IIFLWF-LWFEC850-140521-2021	10,609,500.00	13-Dec-18	14-May-21	Not Applicable	5-May-22	Active	10,000,000.00
1,423.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,000,000.00
1,424.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,000,000.00
1,425.00	INES-01	15,871,100.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	15,800,000.00
1,426.00	INES-01	10,346,350.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,300,000.00
1,427.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,000,000.00
1,428.00	INES-01	45,202,500.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	45,000,000.00
1,429.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,000,000.00
1,430.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,000,000.00
1,431.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,000,000.00
1,432.00	INES-01	70,315,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	70,000,000.00
1,433.00	INES-01	48,818,700.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	48,600,000.00
1,434.00	INES-01	9,743,650.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	9,700,000.00
1,435.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	5-May-22	Active	10,000,000.00
1,436.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,437.00	INES-01	29,230,950.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	29,100,000.00
1,438.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,439.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,440.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,441.00	INES-01	30,135,000.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	30,000,000.00
1,442.00	INES-01	10,045,000.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,443.00	INES-01	20,090,000.00	20-Dec-18	5-May-22	Not Applicable	11-Dec-28	Active	20,000,000.00
1,444.00	INES-02	20,103,000.00	20-Dec-18	11-Dec-28	Not Applicable	11-Dec-28	Active	20,000,000.00
1,445.00	INES-02	20,103,000.00	20-Dec-18	11-Dec-28	Not Applicable	11-Dec-28	Active	20,000,000.00
1,446.00	INES-02	50,257,500.00	20-Dec-18	11-Dec-28	Not Applicable	11-Dec-28	Active	50,000,000.00
1,447.00	INES-02	10,051,500.00	20-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	10,000,000.00
1,448.00	INES-02	12,966,435.00	20-Dec-18	11-Dec-28	Not Applicable	14-May-21	Active	12,900,000.00
1,449.00	INES-02	25,133,750.00	21-Dec-18	11-Dec-28	Not Applicable	5-May-22	Active	25,000,000.00
1,450.00	INES-02	25,133,750.00	21-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	25,000,000.00
1,451.00	INES-02	25,133,750.00	21-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	25,000,000.00
1,452.00	INES-02	30,160,500.00	21-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	30,000,000.00
1,453.00	INES-02	20,107,000.00	21-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	20,000,000.00
1,454.00	INES-02	30,160,500.00	21-Dec-18	11-Dec-28	Not Applicable	14-May-20	Active	30,000,000.00
1,455.00	IIFLWF-LWFEC825-140520-2020	123,294,950.00	28-Dec-18	14-May-20	Not Applicable	14-May-20	Active	115,000,000.00
1,456.00	IIFLWF-LWFEC850-140521-2021	26,622,750.00	28-Dec-18	14-May-21	Not Applicable	14-May-20	Active	25,000,000.00
1,457.00	INES-01	251,875,000.00	28-Dec-18	5-May-22	Not Applicable	14-May-20	Active	250,000,000.00

1,458.00	IIFLWF-LWFEC825-140520-2020	12,451,788.00	2-Jan-19	14-May-20	Not Applicable	14-May-20	Active	11,600,000.00
1,459.00	IIFLWF-LWFEC825-140520-2020	24,688,890.00	2-Jan-19	14-May-20	Not Applicable	14-May-21	Active	23,000,000.00
1,460.00	IIFLWF-LWFEC825-140520-2020	32,202,900.00	2-Jan-19	14-May-20	Not Applicable	14-May-21	Active	30,000,000.00
1,461.00	IIFLWF-LWFEC825-140520-2020	99,828,990.00	2-Jan-19	14-May-20	Not Applicable	14-May-21	Active	93,000,000.00
1,462.00	IIFLWF-LWFEC825-140520-2020	10,734,300.00	2-Jan-19	14-May-20	Not Applicable	14-May-21	Active	10,000,000.00
1,463.00	IIFLWF-LWFEC825-140520-2020	19,965,798.00	2-Jan-19	14-May-20	Not Applicable	14-May-21	Active	18,600,000.00
1,464.00	IIFLWF-LWFEC825-140520-2020	10,734,300.00	2-Jan-19	14-May-20	Not Applicable	14-May-21	Active	10,000,000.00
1,465.00	IIFLWF-LWFEC825-140520-2020	10,734,300.00	2-Jan-19	14-May-20	Not Applicable	27-May-22	Active	10,000,000.00
1,466.00	IIFLWF-LWFEC825-140520-2020	10,734,300.00	2-Jan-19	14-May-20	Not Applicable	27-May-22	Active	10,000,000.00
1,467.00	IIFLWF-LWFEC850-140521-2021	10,662,400.00	2-Jan-19	14-May-21	Not Applicable	27-May-22	Active	10,000,000.00
1,468.00	IIFLWF-LWFEC850-140521-2021	21,324,800.00	2-Jan-19	14-May-21	Not Applicable	27-May-22	Active	20,000,000.00
1,469.00	IIFLWF-LWFEC850-140521-2021	10,662,400.00	2-Jan-19	14-May-21	Not Applicable	27-May-22	Active	10,000,000.00
1,470.00	IIFLWF-LWFEC850-140521-2021	19,938,688.00	2-Jan-19	14-May-21	Not Applicable	27-May-22	Active	18,700,000.00
1,471.00	IIFLWF-LWFEC850-140521-2021	19,938,688.00	2-Jan-19	14-May-21	Not Applicable	27-May-22	Active	18,700,000.00
1,472.00	IIFLWF-LWFEC850-140521-2021	10,662,400.00	2-Jan-19	14-May-21	Not Applicable	27-May-22	Active	10,000,000.00
1,473.00	INES-03	3,600,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	3,600,000.00
1,474.00	INES-03	20,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	20,000,000.00
1,475.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,476.00	INES-03	100,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	100,000,000.00
1,477.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,478.00	INES-03	5,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,000,000.00
1,479.00	INES-03	30,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	30,000,000.00
1,480.00	INES-03	5,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,000,000.00
1,481.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,482.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,483.00	INES-03	20,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	20,000,000.00
1,484.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00

1,485.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,486.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,487.00	INES-03	50,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	50,000,000.00
1,488.00	INES-03	50,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	50,000,000.00
1,489.00	INES-03	20,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	20,000,000.00
1,490.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,491.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,492.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,493.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,494.00	INES-03	50,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	50,000,000.00
1,495.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,496.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,497.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,498.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,499.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,500.00	INES-03	30,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	30,000,000.00
1,501.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,502.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,503.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,504.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,505.00	INES-03	20,000,000.00	3-Jan-19	27-May-22	Not Applicable	5-Dec-25	Active	20,000,000.00
1,506.00	INES-03	30,700,000.00	3-Jan-19	27-May-22	Not Applicable	14-May-20	Active	30,700,000.00
1,507.00	INES-03	6,700,000.00	3-Jan-19	27-May-22	Not Applicable	14-May-21	Active	6,700,000.00
1,508.00	INES-03	10,000,000.00	3-Jan-19	27-May-22	Not Applicable	14-May-21	Active	10,000,000.00
1,509.00	INES-03	7,200,000.00	3-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	7,200,000.00
1,510.00	INES-03	10,800,000.00	3-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	10,800,000.00
1,511.00	INES-03	2,900,000.00	3-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	2,900,000.00
1,512.00	INES-03	2,600,000.00	3-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	2,600,000.00
1,513.00	EC950-051225	654,374,500.00	3-Jan-19	5-Dec-25	Not Applicable	11-Dec-28	Active	650,000,000.00
1,515.00	IIFLWF-LWFEC825-140	134,341,250.00	7-Jan-19	14-May-20	Not Applicable	11-Dec-28	Active	125,000,000.00
1,516.00	IIFLWF-LWFEC850-140	133,346,250.00	7-Jan-19	14-May-21	Not Applicable	11-Dec-28	Active	125,000,000.00
1,517.00	IIFLWF-LWFEC850-140	12,481,209.00	7-Jan-19	14-May-21	Not Applicable	11-Dec-28	Active	11,700,000.00
1,518.00	INES-02	20,228,000.00	8-Jan-19	11-Dec-28	Not Applicable	11-Dec-28	Active	20,000,000.00
1,519.00	INES-02	10,114,000.00	8-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	10,000,000.00
1,520.00	INES-02	10,114,000.00	8-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	10,000,000.00
1,521.00	INES-02	10,114,000.00	8-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	10,000,000.00
1,522.00	INES-02	10,114,000.00	8-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	10,000,000.00
1,523.00	INES-02	30,342,000.00	8-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	30,000,000.00
1,524.00	INES-02	2,534,250.00	9-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	2,500,000.00
1,525.00	INES-02	2,534,250.00	9-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	2,500,000.00
1,526.00	INES-02	2,534,250.00	9-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	2,500,000.00

1,568.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,569.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,570.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,571.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,572.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,573.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,574.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,575.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	10,000,000.00
1,576.00	INES-03	10,040,000.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	10,000,000.00
1,577.00	INES-03	9,839,200.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	9,800,000.00
1,578.00	INES-03	9,939,600.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	9,900,000.00
1,579.00	INES-03	4,518,000.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	4,500,000.00
1,580.00	INES-03	2,510,000.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	2,500,000.00
1,581.00	INES-03	4,317,200.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	4,300,000.00
1,582.00	INES-03	2,510,000.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	2,500,000.00
1,583.00	INES-03	2,510,000.00	10-Jan-19	27-May-22	Not Applicable	14-May-20	Active	2,500,000.00
1,584.00	IIFLWF-LWFEC825-140520-2020	10,768,200.00	15-Jan-19	14-May-20	Not Applicable	14-May-20	Active	10,000,000.00
1,585.00	IIFLWF-LWFEC825-140520-2020	11,306,610.00	15-Jan-19	14-May-20	Not Applicable	14-May-21	Active	10,500,000.00
1,586.00	IIFLWF-LWFEC825-140520-2020	15,075,480.00	15-Jan-19	14-May-20	Not Applicable	14-May-21	Active	14,000,000.00
1,587.00	IIFLWF-LWFEC825-140520-2020	17,013,756.00	15-Jan-19	14-May-20	Not Applicable	14-May-21	Active	15,800,000.00
1,588.00	IIFLWF-LWFEC825-140520-2020	10,768,200.00	15-Jan-19	14-May-20	Not Applicable	14-May-21	Active	10,000,000.00
1,589.00	IIFLWF-LWFEC825-140520-2020	10,768,200.00	15-Jan-19	14-May-20	Not Applicable	14-May-21	Active	10,000,000.00
1,590.00	IIFLWF-LWFEC825-140520-2020	10,768,200.00	15-Jan-19	14-May-20	Not Applicable	27-May-22	Active	10,000,000.00
1,591.00	IIFLWF-LWFEC825-140520-2020	10,768,200.00	15-Jan-19	14-May-20	Not Applicable	27-May-22	Active	10,000,000.00
1,592.00	IIFLWF-LWFEC825-140520-2020	10,768,200.00	15-Jan-19	14-May-20	Not Applicable	27-May-22	Active	10,000,000.00
1,593.00	IIFLWF-LWFEC825-140520-2020	99,605,850.00	15-Jan-19	14-May-20	Not Applicable	27-May-22	Active	92,500,000.00
1,594.00	IIFLWF-LWFEC850-140521-2021	18,505,637.00	15-Jan-19	14-May-21	Not Applicable	27-May-22	Active	17,300,000.00
1,595.00	IIFLWF-LWFEC850-140521-2021	29,844,351.00	15-Jan-19	14-May-21	Not Applicable	27-May-22	Active	27,900,000.00
1,596.00	IIFLWF-LWFEC850-140521-2021	48,136,050.00	15-Jan-19	14-May-21	Not Applicable	27-May-22	Active	45,000,000.00

1,597.00	IIFLWF-LWFEC850-140521-2021	49,967,132.00	16-Jan-19	14-May-21	Not Applicable	27-May-22	Active	46,700,000.00
1,598.00	IIFLWF-LWFEC850-140521-2021	32,419,788.00	16-Jan-19	14-May-21	Not Applicable	27-May-22	Active	30,300,000.00
1,599.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,600.00	INES-03	64,445,440.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	64,000,000.00
1,601.00	INES-03	15,104,400.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	15,000,000.00
1,602.00	INES-03	50,348,000.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	50,000,000.00
1,603.00	INES-03	50,348,000.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	50,000,000.00
1,604.00	INES-03	14,802,312.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	14,700,000.00
1,605.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,606.00	INES-03	20,139,200.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	20,000,000.00
1,607.00	INES-03	17,118,320.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	17,000,000.00
1,608.00	INES-03	12,284,912.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	12,200,000.00
1,609.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,610.00	INES-03	2,517,400.00	16-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,611.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	14-May-21	Active	10,000,000.00
1,612.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,613.00	INES-03	13,795,352.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	13,700,000.00
1,614.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,615.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,616.00	INES-03	10,069,600.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	10,000,000.00
1,617.00	INES-03	25,174,000.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	25,000,000.00
1,618.00	INES-03	50,348,000.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	50,000,000.00
1,619.00	INES-03	50,348,000.00	16-Jan-19	27-May-22	Not Applicable	11-Dec-28	Active	50,000,000.00
1,620.00	IIFLWF-LWFEC850-140521-2021	13,912,860.00	17-Jan-19	14-May-21	Not Applicable	11-Dec-28	Active	13,000,000.00
1,621.00	INES-02	5,092,200.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	5,000,000.00
1,622.00	INES-02	5,092,200.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	5,000,000.00
1,623.00	INES-02	4,684,824.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	4,600,000.00
1,624.00	INES-02	74,855,340.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	73,500,000.00
1,625.00	INES-02	5,092,200.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	5,000,000.00
1,626.00	INES-02	10,184,400.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	10,000,000.00
1,627.00	INES-02	2,546,100.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	2,500,000.00
1,628.00	INES-02	4,888,512.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	4,800,000.00
1,629.00	INES-02	5,092,200.00	17-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	5,000,000.00
1,630.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,631.00	INES-03	20,148,400.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	20,000,000.00
1,632.00	INES-03	10,074,200.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,633.00	INES-03	5,037,100.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,000,000.00
1,634.00	INES-03	7,051,940.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	7,000,000.00
1,635.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00

1,636.00	INES-03	10,074,200.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,637.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,638.00	INES-03	10,074,200.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,639.00	INES-03	75,556,500.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	75,000,000.00
1,640.00	INES-03	9,872,716.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	9,800,000.00
1,641.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,642.00	INES-03	5,037,100.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,000,000.00
1,643.00	INES-03	7,555,650.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	7,500,000.00
1,644.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,645.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,646.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,647.00	INES-03	4,734,874.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	4,700,000.00
1,648.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,649.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,650.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,651.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,652.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,653.00	INES-03	2,518,550.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,654.00	INES-03	3,022,260.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	3,000,000.00
1,655.00	INES-03	5,540,810.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,500,000.00
1,656.00	INES-03	5,037,100.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,000,000.00
1,657.00	INES-03	4,835,616.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	4,800,000.00
1,658.00	INES-03	5,037,100.00	17-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,000,000.00
1,659.00	INES-03	10,077,500.00	18-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,660.00	INES-03	10,077,500.00	18-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,661.00	INES-03	2,519,375.00	18-Jan-19	27-May-22	Not Applicable	27-May-22	Active	2,500,000.00
1,662.00	INES-03	19,651,125.00	18-Jan-19	27-May-22	Not Applicable	27-May-22	Active	19,500,000.00
1,663.00	INES-03	10,077,500.00	18-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,664.00	INES-03	10,077,500.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	10,000,000.00
1,665.00	INES-03	20,155,000.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	20,000,000.00
1,666.00	INES-03	40,310,000.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	40,000,000.00
1,667.00	INES-03	20,155,000.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	20,000,000.00
1,668.00	INES-03	2,519,375.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	2,500,000.00
1,669.00	INES-03	30,232,500.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	30,000,000.00
1,670.00	INES-03	2,519,375.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	2,500,000.00
1,671.00	INES-03	2,519,375.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	2,500,000.00
1,672.00	INES-03	2,519,375.00	18-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	2,500,000.00
1,673.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,674.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,675.00	IHRS -01	20,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	20,000,000.00
1,676.00	IHRS -01	25,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	25,000,000.00

1,677.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,678.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,679.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,680.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,681.00	IHRS -01	15,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	11-Dec-28	Active	15,000,000.00
1,682.00	IHRS -01	15,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	11-Dec-28	Active	15,000,000.00
1,683.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	11-Dec-28	Active	10,000,000.00
1,684.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	11-Dec-28	Active	10,000,000.00
1,685.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	10,000,000.00
1,686.00	IHRS -01	50,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	50,000,000.00
1,687.00	IHRS -01	50,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	50,000,000.00
1,688.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	10,000,000.00
1,689.00	IHRS -01	10,000,000.00	22-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	10,000,000.00
1,690.00	INES-02	14,754,475.00	24-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	14,500,000.00
1,691.00	INES-02	10,175,500.00	24-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	10,000,000.00
1,692.00	INES-02	20,351,000.00	24-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	20,000,000.00
1,693.00	INES-02	10,175,500.00	24-Jan-19	11-Dec-28	Not Applicable	27-May-22	Active	10,000,000.00
1,694.00	INES-03	10,083,200.00	24-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,695.00	INES-03	10,083,200.00	24-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,696.00	INES-03	10,083,200.00	24-Jan-19	27-May-22	Not Applicable	27-May-22	Active	10,000,000.00
1,697.00	INES-03	3,831,616.00	24-Jan-19	27-May-22	Not Applicable	27-May-22	Active	3,800,000.00
1,698.00	INES-03	5,949,088.00	24-Jan-19	27-May-22	Not Applicable	27-May-22	Active	5,900,000.00
1,699.00	INES-03	8,469,888.00	24-Jan-19	27-May-22	Not Applicable	27-May-22	Active	8,400,000.00
1,700.00	INES-03	30,249,600.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	30,000,000.00
1,701.00	INES-03	10,083,200.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	10,000,000.00
1,702.00	INES-03	2,520,800.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	2,500,000.00
1,703.00	INES-03	10,083,200.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	10,000,000.00
1,704.00	INES-03	20,166,400.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	20,000,000.00
1,705.00	INES-03	10,083,200.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	10,000,000.00
1,706.00	INES-03	5,041,600.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	5,000,000.00
1,707.00	INES-03	3,024,960.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	3,000,000.00
1,708.00	INES-03	10,083,200.00	24-Jan-19	27-May-22	Not Applicable	22-Jan-29	Active	10,000,000.00
1,709.00	IHRS -01	4,977,500.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	5,000,000.00
1,710.00	IHRS -01	4,977,500.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	5,000,000.00
1,711.00	IHRS -01	49,775,000.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	50,000,000.00
1,712.00	IHRS -01	29,865,000.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	30,000,000.00
1,713.00	IHRS -01	9,955,000.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,714.00	IHRS -01	4,977,500.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	5,000,000.00
1,715.00	IHRS -01	15,928,000.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	16,000,000.00
1,716.00	IHRS -01	9,955,000.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	10,000,000.00
1,717.00	IHRS -01	4,977,500.00	25-Jan-19	22-Jan-29	Not Applicable	22-Jan-29	Active	5,000,000.00

1,718.00	IHRS -01	4,977,500.00	25-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	5,000,000.00
1,719.00	IHRS -01	2,986,500.00	25-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	3,000,000.00
1,720.00	IHRS -01	9,955,000.00	25-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	10,000,000.00
1,721.00	IHRS -01	9,955,000.00	25-Jan-19	22-Jan-29	Not Applicable	14-May-20	Active	10,000,000.00
1,722.00	IHRS -01	48,879,050.00	25-Jan-19	22-Jan-29	Not Applicable	14-May-20	Active	49,100,000.00
1,723.00	IHRS -01	9,656,350.00	25-Jan-19	22-Jan-29	Not Applicable	27-May-22	Active	9,700,000.00
1,724.00	IHRS -01	195,118,000.00	25-Jan-19	22-Jan-29	Not Applicable	14-May-21	Active	196,000,000.00
1,725.00	IHRS -01	2,488,750.00	25-Jan-19	22-Jan-29	Not Applicable	14-May-21	Active	2,500,000.00
1,726.00	IHRS -01	2,488,750.00	25-Jan-19	22-Jan-29	Not Applicable	14-May-21	Active	2,500,000.00
1,727.00	INES-03	2,521,425.00	25-Jan-19	27-May-22	Not Applicable	14-May-21	Active	2,500,000.00
1,728.00	INES-03	5,042,850.00	25-Jan-19	27-May-22	Not Applicable	14-May-20	Active	5,000,000.00
1,729.00	INES-03	10,085,700.00	25-Jan-19	27-May-22	Not Applicable	12-Mar-26	Active	10,000,000.00
1,730.00	IIFLWF-LWFEC825-140520-2020	142,592,703.00	25-Jan-19	14-May-20	Not Applicable	12-Mar-26	Active	132,100,000.00
1,731.00	IIFLWF-LWFEC825-140520-2020	7,448,067.00	25-Jan-19	14-May-20	Not Applicable	Not Applicable	Redeemed	0.00
1,732.00	INES-03	92,169,000.00	7-Feb-19	27-May-22	Not Applicable	12-Mar-26	Active	90,000,000.00
1,733.00	IIFLWF-LWFEC850-140521-2021	10,758,200.00	7-Feb-19	14-May-21	Not Applicable	12-Mar-26	Active	10,000,000.00
1,734.00	IIFLWF-LWFEC850-140521-2021	49,918,048.00	7-Feb-19	14-May-21	Not Applicable	12-Mar-26	Active	46,400,000.00
1,735.00	IIFLWF-LWFEC850-140521-2021	10,758,200.00	7-Feb-19	14-May-21	Not Applicable	12-Mar-26	Active	10,000,000.00
1,736.00	IIFLWF-LWFEC850-140521-2021	18,826,850.00	7-Feb-19	14-May-21	Not Applicable	12-Mar-26	Active	17,500,000.00
1,737.00	IIFLWF-LWFEC825-140520-2020	10,828,300.00	7-Feb-19	14-May-20	Not Applicable	12-Mar-26	Active	10,000,000.00
1,738.00	IECP-I	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,739.00	IECP-I	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,740.00	IECP-I	20,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,741.00	IECP-I	20,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,742.00	IECP-I	25,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	25,000,000.00
1,743.00	IECP-I	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,744.00	IECP-I	30,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	30,000,000.00

1,745.00	IECP-I	100,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	100,000,000.00
1,746.00	IECP-I	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,747.00	IECP-I	55,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	55,000,000.00
1,748.00	IECP-I	4,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	4,000,000.00
1,749.00	IECP-I	5,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	5,000,000.00
1,750.00	IECP-I	11,100,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	11,100,000.00
1,751.00	IECP-I	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,752.00	IECP-I	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,753.00	IECP-I	80,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	80,000,000.00
1,754.00	IECP-I	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,755.00	IECP-I	80,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	80,000,000.00
1,756.00	IECP-II	20,000,000.00	12-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,757.00	IECP-II	50,000,000.00	12-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	50,000,000.00
1,758.00	IECP-II	50,000,000.00	12-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	50,000,000.00
1,759.00	IECP-II	20,000,000.00	12-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,760.00	IECP-II	10,000,000.00	12-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,761.00	IECP-II	35,000,000.00	12-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	35,000,000.00
1,762.00	IECP-II	14,000,000.00	12-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	14,000,000.00
1,763.00	IECP-III	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,764.00	IECP-III	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,765.00	IECP-III	50,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	50,000,000.00

1,766.00	IECP-III	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,767.00	IECP-III	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,768.00	IECP-III	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,769.00	IECP-III	10,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,770.00	IECP-III	15,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	15,000,000.00
1,771.00	IECP-III	21,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	21,000,000.00
1,772.00	IECP-III	50,000,000.00	12-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,773.00	IECP-I	20,015,000.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	20,000,000.00
1,774.00	IECP-I	10,007,500.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,775.00	IECP-I	20,015,000.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	20,000,000.00
1,776.00	IECP-I	20,015,000.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	20,000,000.00
1,777.00	IECP-I	27,020,250.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	27,000,000.00
1,778.00	IECP-I	50,037,500.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,779.00	IECP-I	25,018,750.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	25,000,000.00
1,780.00	IECP-I	10,007,500.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,781.00	IECP-II	10,007,100.00	15-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,782.00	IECP-II	50,035,500.00	15-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,783.00	IECP-II	105,074,550.00	15-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	105,000,000.00
1,784.00	IECP-II	28,019,880.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	28,000,000.00
1,785.00	IECP-II	20,014,200.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,786.00	IECP-II	11,007,810.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	11,000,000.00

1,787.00	IECP-II	70,049,700.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	70,000,000.00
1,788.00	IECP-II	20,014,200.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,789.00	IECP-II	30,021,300.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	30,000,000.00
1,790.00	IECP-II	50,035,500.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	50,000,000.00
1,791.00	IECP-II	30,021,300.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	30,000,000.00
1,792.00	IECP-II	10,007,100.00	15-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,793.00	IECP-III	10,008,000.00	15-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,794.00	IECP-III	45,036,000.00	15-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	45,000,000.00
1,795.00	IECP-III	12,009,600.00	15-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	12,000,000.00
1,796.00	IECP-III	29,923,920.00	15-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	29,900,000.00
1,797.00	IECP-III	157,425,840.00	15-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	157,300,000.00
1,798.00	IECP-III	142,513,920.00	15-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	142,400,000.00
1,799.00	IECP-III	50,040,000.00	15-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	50,000,000.00
1,800.00	IECP-III	30,024,000.00	15-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	30,000,000.00
1,801.00	IECP-I	134,601,600.00	18-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	134,400,000.00
1,802.00	IECP-II	29,040,600.00	18-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	29,000,000.00
1,803.00	IECP-III	15,024,000.00	18-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	15,000,000.00
1,804.00	IECP-I	10,017,600.00	19-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,805.00	IECP-I	10,017,600.00	19-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,806.00	IECP-I	65,114,400.00	19-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	65,000,000.00
1,807.00	IECP-I	25,044,000.00	19-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	25,000,000.00

1,808.00	IECP-I	10,017,600.00	19-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,809.00	IECP-I	13,022,880.00	19-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	13,000,000.00
1,810.00	IECP-I	50,088,000.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,811.00	IECP-I	15,026,400.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	15,000,000.00
1,812.00	IECP-I	10,017,600.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,813.00	IECP-I	20,035,200.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	20,000,000.00
1,814.00	IECP-I	50,088,000.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,815.00	IECP-I	50,088,000.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,816.00	IECP-I	10,017,600.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,817.00	IECP-I	10,017,600.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,818.00	IECP-I	180,316,800.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	180,000,000.00
1,819.00	IECP-II	10,016,400.00	19-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,820.00	IECP-II	50,082,000.00	19-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,821.00	IECP-II	28,045,920.00	19-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	28,000,000.00
1,822.00	IECP-II	10,016,400.00	19-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,823.00	IECP-II	10,016,400.00	19-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,824.00	IECP-II	30,049,200.00	19-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	30,000,000.00
1,825.00	IECP-II	30,049,200.00	19-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	30,000,000.00
1,826.00	IECP-II	20,032,800.00	19-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,827.00	IECP-II	10,016,400.00	19-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,828.00	IECP-II	10,016,400.00	19-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00

1,829.00	IECP-II	10,016,400.00	19-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,830.00	IECP-II	25,041,000.00	19-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	25,000,000.00
1,831.00	IECP-III	25,046,500.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	25,000,000.00
1,832.00	IECP-III	12,022,320.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	12,000,000.00
1,833.00	IECP-III	100,186,000.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	100,000,000.00
1,834.00	IECP-III	169,915,456.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	169,600,000.00
1,835.00	IECP-III	169,915,456.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	169,600,000.00
1,836.00	IECP-III	30,055,800.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	30,000,000.00
1,837.00	IECP-III	70,130,200.00	19-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	70,000,000.00
1,838.00	IECP-II	70,163,800.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	70,000,000.00
1,839.00	IECP-II	49,916,532.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	49,800,000.00
1,840.00	IECP-II	12,028,080.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	12,000,000.00
1,841.00	IECP-II	2,505,850.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	2,500,000.00
1,842.00	IECP-II	20,046,800.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	20,000,000.00
1,843.00	IECP-II	10,023,400.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,844.00	IECP-II	10,023,400.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,845.00	IECP-II	15,035,100.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	15,000,000.00
1,846.00	IECP-II	5,011,700.00	22-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	5,000,000.00
1,847.00	IECP-II	40,093,600.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	40,000,000.00
1,848.00	IECP-II	13,030,420.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	13,000,000.00
1,849.00	IECP-II	7,016,380.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	7,000,000.00

1,850.00	IECP-II	25,058,500.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	25,000,000.00
1,851.00	IECP-II	10,023,400.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,852.00	IECP-II	6,014,040.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	6,000,000.00
1,853.00	IECP-II	6,014,040.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	6,000,000.00
1,854.00	IECP-II	10,023,400.00	22-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,855.00	IECP-III	170,450,500.00	22-Mar-19	12-Mar-26	Not Applicable	12-Mar-26	Active	170,000,000.00
1,856.00	IECP-II	157,514,960.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	157,000,000.00
1,857.00	IECP-II	40,131,200.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	40,000,000.00
1,858.00	IECP-II	33,108,240.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	33,000,000.00
1,859.00	IECP-II	80,262,400.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	80,000,000.00
1,860.00	IECP-II	100,027,016.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	99,700,000.00
1,861.00	IECP-II	5,016,400.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	5,000,000.00
1,862.00	IECP-II	5,016,400.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	5,000,000.00
1,863.00	IECP-II	49,963,344.00	26-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	49,800,000.00
1,864.00	IECP-III	201,436,000.00	26-Mar-19	12-Mar-26	Not Applicable	27-Apr-26	Active	200,000,000.00
1,865.00	IECP-IV	50,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	50,000,000.00
1,866.00	IECP-IV	5,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	5,000,000.00
1,867.00	IECP-IV	2,500,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	2,500,000.00
1,868.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	10,000,000.00
1,869.00	IECP-IV	20,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	20,000,000.00
1,870.00	IECP-IV	20,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	20,000,000.00

1,871.00	IECP-IV	15,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	15,000,000.00
1,872.00	IECP-IV	40,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	40,000,000.00
1,873.00	IECP-IV	5,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	5,000,000.00
1,874.00	IECP-IV	40,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	40,000,000.00
1,875.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	10,000,000.00
1,876.00	IECP-IV	20,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	20,000,000.00
1,877.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	10,000,000.00
1,878.00	IECP-IV	20,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	20,000,000.00
1,879.00	IECP-IV	30,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	30,000,000.00
1,880.00	IECP-IV	30,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	27-Apr-26	Active	30,000,000.00
1,881.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,882.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,883.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,884.00	IECP-IV	50,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	50,000,000.00
1,885.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,886.00	IECP-IV	10,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,887.00	IECP-IV	100,000,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	100,000,000.00
1,888.00	IECP-IV	52,600,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	52,600,000.00
1,889.00	IECP-IV	52,700,000.00	27-Mar-19	27-Apr-26	Not Applicable	12-Apr-26	Active	52,700,000.00
1,890.00	IECP-I	354,406,500.00	28-Mar-19	12-Mar-26	Not Applicable	12-Apr-26	Active	350,000,000.00
1,891.00	IECP-II	454,113,000.00	28-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	450,000,000.00

1,892.00	IECP-II	20,182,800.00	28-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	20,000,000.00
1,893.00	IECP-II	14,935,272.00	28-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	14,800,000.00
1,894.00	IECP-II	10,091,400.00	28-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	10,000,000.00
1,895.00	IECP-II	19,980,972.00	28-Mar-19	12-Apr-26	Not Applicable	12-Apr-26	Active	19,800,000.00
1,896.00	IECP-II	4,742,958.00	28-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	4,700,000.00
1,897.00	IECP-II	10,091,400.00	28-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,898.00	IECP-II	20,182,800.00	28-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	20,000,000.00
1,899.00	IECP-II	2,926,506.00	28-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	2,900,000.00
1,900.00	IECP-II	10,091,400.00	28-Mar-19	12-Apr-26	Not Applicable	12-Mar-26	Active	10,000,000.00
1,901.00	IECP-II	10,091,400.00	28-Mar-19	12-Apr-26	Not Applicable	27-Apr-26	Active	10,000,000.00
1,902.00	IECP-II	10,091,400.00	28-Mar-19	12-Apr-26	Not Applicable	14-Feb-24	Active	10,000,000.00
1,903.00	IECP-II	10,091,400.00	28-Mar-19	12-Apr-26	Not Applicable	14-Feb-24	Active	10,000,000.00
1,904.00	IECP-II	25,228,500.00	28-Mar-19	12-Apr-26	Not Applicable	14-Feb-24	Active	25,000,000.00
1,905.00	IECP-III	15,150,300.00	28-Mar-19	12-Mar-26	Not Applicable	14-Feb-24	Active	15,000,000.00
1,906.00	IECP-III	35,350,700.00	28-Mar-19	12-Mar-26	Not Applicable	14-Feb-24	Active	35,000,000.00
1,907.00	IECP-III	17,978,356.00	28-Mar-19	12-Mar-26	Not Applicable	14-Feb-24	Active	17,800,000.00
1,908.00	IECP-III	11,918,236.00	28-Mar-19	12-Mar-26	Not Applicable	14-Feb-24	Active	11,800,000.00
1,909.00	IECP-III	10,100,200.00	28-Mar-19	12-Mar-26	Not Applicable	14-Feb-24	Active	10,000,000.00
1,910.00	IECP-IV	360,086,400.00	28-Mar-19	27-Apr-26	Not Applicable	14-Feb-24	Active	360,000,000.00
1,911.00	IFGD-SERIES I	680,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	680,000,000.00
1,912.00	IFGD-SERIES I	20,700,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	20,700,000.00
1,913.00	IFGD-SERIES I	10,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	10,000,000.00
1,914.00	IFGD-SERIES I	50,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	50,000,000.00
1,915.00	IFGD-SERIES I	81,900,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	81,900,000.00

1,916.00	IFGD-SERIES I	10,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	10,000,000.00
1,917.00	IFGD-SERIES I	156,900,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	156,900,000.00
1,918.00	IFGD-SERIES I	45,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	45,000,000.00
1,919.00	IFGD-SERIES I	147,500,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	147,500,000.00
1,920.00	IFGD-SERIES I	15,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	15,000,000.00
1,921.00	IFGD-SERIES I	52,400,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	52,400,000.00
1,922.00	IFGD-SERIES I	100,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	100,000,000.00
1,923.00	IFGD-SERIES I	50,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	50,000,000.00
1,924.00	IFGD-SERIES I	20,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	20,000,000.00
1,925.00	IFGD-SERIES I	164,000,000.00	29-Mar-19	14-Feb-24	Not Applicable	14-Feb-24	Active	164,000,000.00
		64,971,946,316.00						47,198,800,000.00

5626/OPR/BTL/2019-20

Date: May 13, 2019

IIFL Wealth Finance Limited

IIFL Centre, Kamala Mills Compound,
Senapati Bapat Marg, Lower Parel,
Mumbai - 400013

Kind Attn: - Mr. Sumit Talreja

Certificate for receipt and noting of information

[Pursuant to Regulation 52(5) of the Securities and Exchange Board of India (Listing Obligations and Disclosure Requirements) Regulations, 2015]

Pursuant to Regulation 52(4) read with Regulation 52(5) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 ("Regulations"), the Company while submitting its half yearly/annual financial results to the Stock Exchanges, is required to submit a letter to the Debenture Trustee ("Beacon Trusteeship Limited") that the Debenture Trustee has noted the contents furnished by the Company in terms of Regulation 52(4).

In pursuance thereof, we hereby confirm that we have received the said information under Regulation 52(4) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015 and we have taken note of the same.

This Certificate is being issued pursuant to the requirements of Regulation 52(5) of the aforesaid Regulations, for onward submission to Stock Exchange by the Company.

Yours faithfully,

For Beacon Trusteeship Limited



Authorised Signatory



May 13, 2019

To,
IIFL Wealth Finance Limited,
6th Floor, IIFL Centre, SenapatiBapat Marg,
Lower Parel (W), Mumbai (MH) - 400 013

Sub: Noting Certificate pursuant to Regulation 52(5) of SEBI (Listing Obligations and Disclosure Requirements), 2015

This has with reference privately placed Secured/Unsecured Redeemable, Non - Convertible Debentures issued by IIFL Wealth Finance Limited ("Issuer") wherein Milestone Trusteeship Services Private Limited is acting as the Debenture Trustee and listed on the Bombay Stock Exchange (BSE) ("Listed Debt Securities").

Pursuant to Regulation 52(4) read with Regulation 52 (5) of the SEBI (Listing Obligations and Disclosure Requirements) 2015, the Issuer is required to submit the documents required there along with its half yearly/annual financial results to the Stock Exchange, with a letter of the Debenture Trustee (Milestone Trusteeship Services Private Limited) that the Debenture Trustee has noted the contents furnished by the Issuer as per Regulation 52(4). In pursuance thereof, we hereby confirm that we have received the aforesaid information as required under Regulation 52(4) and we have noted the contents provided therein.

Thanking You,

Yours faithfully

For Milestone Trusteeship Services Pvt Ltd


Authorized Signatory.





May 13, 2019

To,
Listing Compliance Department,
BSE Limited,
P.J. Towers, Dalal Street,
Mumbai – 400 001.

Dear Sir/Madam,

Subject: Submission of Statement of Material Deviations as per the Regulation 52(7) of the SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015.

With reference to the Regulation 52(7) of SEBI (Listing Obligations and Disclosure Requirements) Regulations, 2015, we hereby state that there are no material deviations in use of proceeds of issue of Non-Convertible Debt securities from the objects stated in the offer document for the Half Year ended March 31, 2018.

Kindly take the same on record and acknowledge.

Thanking you,

Yours truly,

For IIFL Wealth Finance Limited

A handwritten signature in black ink, appearing to read 'Manoj Gujran', written over a purple circular stamp.

Manoj Gujran
Company Secretary

Membership No.: ACS-22201

IIFL WEALTH FINANCE LIMITED
(FORMERLY KNOWN AS CHEPHIS CAPITAL MARKETS LIMITED)

Corporate & Registered Office:
6th Floor, IIFL Centre, Kamala City, Senapati Bapat Marg,
Lower Parel (W), Mumbai – 400 013
Tel: (91-22) 39585600 | Fax: (91-22) 46464706

(An IIFL Group Company)
www.iiflwealthfinance.com

CIN: U65990MH1994PLC080646