

|Fondsenoverzicht Stichting Spoorwegpensioenfonds d.d. 31-03-2020

Fondsnaam

1ST INDL R COM STK USD0.01
3I GROUP PLC GBP 0.738636
3M CO USD 0.01
ABBVIE INC USD 0.01
ABIOMED INC USD 0.01
ABN AMRO BANK NV EUR 1.0 IDR 144A
ABSA GROUP LTD ZAR 2.0
ACC LTD INR 10.0
ACCEL SAB DE CV NPV
ACCENTURE PLC USD 0.000023
ACCTON TECHNOLOGY CORP TWD 10.0
ACER INC TWD 10.0
ACS ACTIVIDADES DE CONSTRUCC EUR 0.5
ACTIAM FMO SME FINANCE FUND
ACTIAM INSTITUTIONAL MICROFINANCE FUND I
ACTIAM INSTITUTIONAL MICROFINANCE FUND III
ACTIVIA PR REIT
ACTIVISION BLIZZARD IN USD 0.000001
ADANI ENTERPRISES LTD INR 1.0
ADANI GAS LTD INR 1.0
ADANI GREEN ENERGY LTD INR 10.0
ADANI PORTS + SPECIAL ECONO INR 2.0
ADECCO GROUP AG CHF 0.1
ADIDAS AG NPV
ADITYA BIRLA CAPITAL LTD INR 10.0
ADMIRAL GROUP PLC 0.1P
ADOBE INC COM USD0.0001
ADVANCE AUTO PTS INC USD 0.0001
ADVANCE RE REIT
ADVANCED MICRO DEVICES INC USD 0.01
ADVANTECH CO LTD TWD 10.0
ADVANTEST CORP NPV
ADYEN NV EUR 0.01 144A
AECI LTD ZAR 1.0
AEDIFICA NPV
AEGON NV EUR 0.12
AENA SME SA EUR 10.0 144A
AEON CO LTD NPV
AERCAP HOLDINGS NV EUR 0.01
AEROPORTS DE PARIS ADP, PARIS ACT.
AFFIN BANK BHD MYR 1.0
AFLAC INC USD 0.1
AFRICAN RAINBOW MINERALS L ZAR 0.05
AGEAS NPV
AGILE GROUP HOLDINGS LTD HKD 0.1
AGILENT TECHNOLOGIES INC USD 0.01
AGNC INV C COM USD0.01

AGNICO-EAGLE MINES LIMITED
AGRICULTURAL BANK OF CHINA CNY 1.0
AIA GROUP LTD NPV
AIB GROUP PLC EUR 0.625
AIER EYE HOSPITAL GROUP CO CNY 1.0
AIR CHINA LTD CNY 1.0
AIRASIA GROUP BHD MYR 0.1
AJU CAPITAL CO LTD KRW 5000.0
AK HOLDINGS INC KRW 5000.0
AKBANK T.A.S. TRY 1.0
AKR CORPORINDO TBK PT IDR 100.0
AKZO NOBEL NV EUR 0.5
ALBEMARLE COM USD0.01
ALCON INC CHF 0.04
ALEATICA SAB DE CV NPV
ALEXANDRIA COM USD0.01
ALEXION PHARMACEUTICALS USD 0.0001
ALFA SAB DE CV NPV
ALFRESA HOLDINGS CORP NPV
ALIBABA GROUP HLDG USD 0.000025 ADR
ALIGN TECHNOLOGY INC USD 0.0001
ALIMENTATION COUCHE-TARD INC NPV
ALIOR BANK SA PLN 10.0
ALLEGHANY CORP DEL USD 1.0
ALLEGION PLC USD 0.01
ALLERGAN PLC USD 0.0033
ALLIANCE BANK MALAYSIA BHD MYR 1.0
ALLIANCE DATA SYS CORP USD 0.01
ALLIANCE GLOBAL GROUP INC PHP 1.0
ALLIANZ SE NPV(REGD)(VINKULIERT)
ALLIED PRO TRUST UNITS
ALLREAL HOLDING AG CHF 50.0
ALLSTATE CORP USD 0.01
ALLY FINL INC USD 0.1
ALNYLAM PHARMACEUTICALS IN USD 0.01
ALPEK SAB DE CV NPV
ALPHA BANK AE EUR 0.3
ALPHABET INC CLASS A
ALPHABET INC CLASS C
ALPS ALPINE CO LTD NPV
ALSTOM SA EUR 7.0
ALSTRIA OF NPV (BR)
ALTICE USA INC USD 0.01
AMADEUS IT GROUP SA EUR 0.01
AMAZON COM INC USD 0.01
AMBUJA CEMENTS LTD INR 2.0
AMER CAMPU COM USD0.01
AMERCO USD 0.25
AMERICAN EXPRESS CO USD 0.2
AMERICAN FINL GROUP INC OHIO NPV

AMERICAN H COM USD0.01 'A'
AMERICAN INTL GROUP INC USD 2.5
AMERICAN WTR WKS CO INC NE USD 0.01
AMERICOLD COM USD0.01
AMERIPRISE COM USD0.01
AMERISOURCEBERGEN CORP USD 0.01
AMGEN INC USD 0.0001
AMMB HOLDINGS BHD MYR 1.0 RFD
AMP LIMITE NPV
AMPHENOL CORP NEW USD 0.001
AMUNDI SA EUR 2.5 144A
ANALOG DEVICES INC USD 0.167
ANDRITZ AG NPV
ANEKA TAMBANG TBK IDR 100.0
ANGANG STEEL CO LTD CNY 1.0
ANGLO AMERICAN PLATINUM LTD ZAR
ANGLOGOLD LTD NPV ADR
ANHEUSER-BUSCH INBEV SA/NV NPV
ANNALY CAP COM USD0.01
ANSYS INC COM USD0.01
ANTHEM INC USD 0.01
ANUP ENGINEERING LIMITED/T INR 10.0
AON PLC USD 0.01
AP THAILAND PCL THB 1.0
APARTMENT COM USD0.01 CL A(POST RE
APOLLO TYRES LTD INR 1.0
APPLE INC USD 0.00001
APPLIED MATLS INC USD 0.01
APPVION HLDG CORP WTS 13JUN23
APPVION HLDG CORP WTS 13JUN23
APTIV PLC
ARCA CONTINENTAL SAB DE CV NPV
ARCADYAN TECHNOLOGY CORP TWD 10.0
ARCH CAPIT COM USD0.01
ARDENTEC CORP TWD 10.0
ARISTA NETWORKS INC USD 0.0001
ARISTOCRAT LEISURE LTD NPV
AROUNDTOWN SA EUR 0.01
ARROW ELECTRS INC USD 1.0
ARVIND FASHIONS LTD 31DEC49
ARVIND FASHIONS LTD INR 4.0
ASCENDAS R NPV (REIT)
ASE TECHNOLOGY HOLDING CO TWD 10.0
ASHOK LEYLAND LTD INR 1.0
ASHTead GR ORD GBP0.10
ASIA CEMENT CHINA HOLDINGS HKD 0.1
ASIA CEMENT CORP TWD 10.0
ASML HOLDING NV EUR 0.09
ASPEN PHAR NPV
ASSA ABLOY AB SEK 1.0

ASSICURAZIONI GENERALI SPA EUR 1.0
ASSORE LTD ZAR 0.005
ASSURA PLC ORD GBP0.10
ASSURANT INC USD 0.01
ASTELLAS PHARMA INC NPV
ASTRA AGRO LESTARI TBK PT IDR 500.0
ASTRA INTERNATIONAL TBK PT IDR 50.0
ASTRAZENECA PLC USD 0.25
ASUSTEK COMPUTER INC TWD 10.0
ASX LTD NPV
AT+T INC USD 1.0
ATHENE HOLDING LTD USD 0.001
ATLANTIA SPA EUR 1.0
ATLAS COPCO AB SEK 0.639
ATLAS COPCO AB SEK 0.639
ATMOS ENERGY CORP NPV
ATOS SE EUR 1.0 RFD
AU OPTRONICS CORP NPV ADR
AU OPTRONICS CORP TWD 10.0
AUCKLAND INTERNATIONAL AIRPORT NPV
AUROBINDO PHARMA LTD INR 1.0
AURORA CANNABIS INC NPV
AUSTRALIA AND NZ BANKING GROUP
AUTO TRADER GROUP PLC 1P 144A
AUTODESK I COM USD0.01
AUTOHOME INC USD 0.01 ADR
AUTOMATIC DATA PROCESSING I USD 0.1
AUTOZONE INC USD 0.01
AVALONBAY COM USD0.01
AVIANCA HOLDINGS SA PFD
AVICHINA INDUSTRY + TECHNOL CNY 1.0
AVIVA ORD GBP0.25
AXA SA EUR 2.29 RFD
AXALTA COATING SYSTEMS LTD USD 1.0
AXIS BANK LTD INR 2.0
AYALA CORP PHP50
AZRIELI GROUP LTD ILS 0.1
BAIC MOTOR CORP LTD CNY 1.0 144A
BAIDU COM INC USD 0.00005 ADR
BAJAJ HOLDINGS + INVESTMEN INR 10.0
BAKER HUGHES CO USD 0.0001
BAKRIE TELECOM TBK PT IDR 100.0
BALKRISHNA INDUSTRIES LTD INR 2.0
BALL CORP NPV
BALOISE HOLDING AG
BANCO BILBAO VIZCAYA ARGEN EUR 0.49
BANCO BRADESCO SA NPV RFD
BANCO BRADESCO SA PFD RFD
BANCO DE CREDITO E INVERSIONES NPV
BANCO DE SABADELL SA EUR 0.125

BANCO DEL BAJIO SA NPV 144A
BANCO DO BRASIL SA NPV
BANCO DO ESTADO DO RIO GRANDE D PFD
BANCO SANTANDER BRASIL SA
BANCO SANTANDER SA EUR 0.5
BANDAI NAMCO HOLDINGS INC NPV
BANGCHAK CORP PCL THB 1.0
BANGKOK BANK PCL THB 10.0
BANGKOK BANK PCL THB 10.0 (NVDR)
BANGKOK LAND PCL THB 1.0
BANGKOK LIFE ASSURANCE THB 1.0 IDR
BANK DANAMON INDONESIA TBK PT NPV
BANK HANDLOWY W WARSZAWIE S PLN 4.0
BANK HAPOA ILS1
BANK LEUMI LE-ISRAEL BM ILS 0.1
BANK MANDIRI PERSERO TBK IDR 250.0
BANK MILLENNIUM SA PLN 1.0
BANK MONTREAL QUE NPV
BANK NEGARA INDONESIA PE IDR 7500.0
BANK NEW YORK MELLON CORP USD 0.01
BANK OF AY THB10(NVDR)
BANK OF BARODA INR 2.0
BANK OF CHINA LTD CNY 1.0
BANK OF CHONGQING CO LTD CNY 1.0
BANK OF COMMUNICATIONS CO L CNY 1.0
BANK OF EAST ASIA LTD/THE NPV
BANK OF IRELAND GROUP PLC EUR 1.0
BANK OF KYOTO LTD/THE NPV
BANK OF NOVA SCOTIA CAD NPV
BANK OF THE PHILIPPINE ISL PHP 10.0
BANK OF ZHENGZHOU CO L CNY 1.0 144A
BANK PAN INDONESIA TBK PT IDR 100.0
BANK PEMBANGUNAN DAERAH J IDR 250.0
BANK POLSKA KASA OPIEKI SA PLN 1.0
BANK RAKYAT INDONESIA PERS IDR 50.0
BANK TABUNGAN NEGARA PERS IDR 500.0
BANKIA SA EUR 1.0
BANKINTER SA EUR 0.3
BAOZUN INC USD 0.0001 ADR
BARCLAYS PLC 25P
BARLOWORLD LTD ZAR 0.05
BARRATT DEVELOPMENTS PLC GBP 0.10
BATU KAWAN BHD MYR 1.0
BAUSCH HEALTH COS INC NPV
BAXTER INTL INC USD 1.0
BAYER AG NPV
BAYERISCHE MOTOREN WERKE AG CUM PFD
BAYERISCHE MOTOREN WERKE AG EUR 1.0
BB SEGURIDADE PARTICIPACOES SA NPV
BCE INC NPV

BDO UNIBANK INC PHP 10.0
BECTON DICKINSON + CO USD 1.0
BEFIMMO SCA SICAFI NPV
BEIERSDORF AG NPV
BEIJING CAPITAL INTERNATIONAL CNY 1.0
BEIJING ENTERPRISES HOLDING HKD 0.1
BEIJING ENTERPRISES WATER G HKD 0.1
BEIJING NORTH STAR CO LTD CNY 1.0
BEML LTD INR 10.0
BENDIGO + ADELAIDE BANK LTD NPV
BENESSE HOLDINGS INC NPV
BERKELEY GROUP HOLDINGS PLC NPV
BERKLEY W R CORP USD 0.2
BEST BUY INC USD 0.1
BHARAT ELECTRONICS LTD INR 1.0
BHARAT FORGE LTD INR 2.0
BHARAT HEAVY ELECTRICALS LT INR 2.0
BHARTI AIRTEL LTD INR 5.0
BHARTI INFRATEL LTD INR 10.0
BIDVEST GROUP LTD NPV
BIG YELLOW ORD GBP0.10
BIM BIRLESIK MAGAZALAR AS TRY 1.0
BIO RAD LABS INC USD 0.0001
BIOGEN INC
BIOMARIN PHARMACEUTICAL I USD 0.001
BIOMERIEUX NPV
BK OF AMER COM USD0.01
BLACK KNIGHT INC USD 0.0001
BLACKBERRY LTD NPV
BLACKROCK INC USD 0.01
BLACKSTONE GROUP INC USD 0.00001
BNK FINANCIAL GROUP INC KRW 5000.0
BNP PARIBAS SA EUR 2.0
BOC HONG KONG HOLDINGS LTD NPV
BOLLORE EUR 16.0 RFD
BOLLORE SA EUR 0.16
BOMBARDIER CLASS'B'SUB-VTG NPV
BOOKING HLDGS INC USD 0.008
BOOZ ALLEN HAMILTON HLDG C USD 0.01
BOSTON PPT COM USD0.01
BOSTON SCI COM USD0.01
BOUSTEAD HOLDINGS BHD MYR 0.5
BOUYGUES SA EUR 1.0
BRAMBLES LTD NPV
BRENNTAG AG NPV
BRILLIANCE CHINA AUTOMOTIV USD 0.01
BRISTOL MYERS SQUIBB CO USD 0.1
BRITISH LA ORD GBP0.25
BRITVIC PLC 20P
BRIXMOR PR COM USD0.01

BROADCOM INC NPV
BROADRIDGE FINL SOLUTIONS USD 0.01
BT GROUP ORD GBP0.05
BUKIT ASAM TBK PT IDR 100.0
BUMI SERPONG DAMAI TBK PT IDR 100.0
BUNZL PLC 32.14286P
BURBERRY G ORD GBP0.0005
BUREAU VERITAS SA EUR 0.12
BURLINGTON STORES INC USD 0.0001
BYD ELECTRONIC INTERNATIONA HKD 0.1
C H ROBINSON WORLDWIDE INC USD 0.1
CA IMMOBILIEN ANLAGEN AG NPV
CADENCE DESIGN SYS INC USD 0.01
CADILA HEALTHCARE LTD INR 1.0
CAE INC NPV
CAIXABANK SA EUR 1.0
CAMDEN PROPERTY TR USD 0.01
CAMECO CORP NPV
CAN FIN HOMES LTD INR 2.0
CANADIAN IMPERIAL BK COMM TORON NPV
CANADIAN NATL RY CO NPV
CANADIAN T CLASS'A'CUM NON-VTG COM
CANARA BANK INR 10.0
CANON INC NPV
CANOPY GROWTH CORP NPV
CAP SA NPV
CAPGEMINI SE
CAPITAL + COUNTIES PROPERTIES P 25P
CAPITAL ON COM USD0.01
CAPITAL SECURITIES CORP TWD 10.0
CAPITALAND COMMERCIAL TRUST
CAPITALAND LTD NPV
CAPITALAND MALL TRUST
CAPRI HOLDINGS LTD
CAR INC USD 0.00001
CARDINAL HEALTH INC NPV
CAREER TECHNOLOGY MFG. CO TWD 10.0
CARREFOUR SA EUR 2.5 RFD
CASETEK HOLDINGS LTD TWD 10.0
CASEYS GEN STORES INC NPV
CASINO GUICHARD PERRACHON EUR 1.53
CASTELLUM AB SEK 0.5
CATCHER TE TWD10
CATERPILLAR INC USD 1.0
CATHAY FINANCIAL HOLDING C TWD 10.0
CATHAY REAL ESTATE DEVELOP TWD 10.0
CBOE GLOBAL MKTS INC USD 0.01
CBRE GROUP INC CL A USD 0.01
CCL INDS INC NPV
CDK GLOBAL INC

CDN APARTM TRUST UNITS
CDW CORP USD 0.01
CEBU AIR INC PHP 1.0
CEMENTOS ARGOS SA COP 6.0
CEMEX LATAM HOLDINGS SA EUR 1.0
CEMEX SAB CPO NPV(REP 2'A' + 1'B')
CEMEX SAB SPON ADR REP 10 CPO
CENCOSUD SA NPV
CENTENE CORP USD 0.001
CENTRAL CHINA REAL EST HKD 0.1 144A
CENTRAL JA NPV
CENTRICA ORD GBP0.061728395
CENTURYLINK INC USD 1.0
CERNER COR COM USD0.01
CEZ AS CZK 100.0
CGI INC NPV
CHALLENGER LTD NPV
CHAMBAL FERTILIZERS AND CH INR 10.0
CHANG HWA COMMERCIAL BANK TWD 10.0
CHAROEN POKPHAND FOODS PCL THB 1.0
CHARTER COMMUNICATIONS IN USD 0.001
CHARTWELL RETIREMENT RESIDENCES
CHECK POINT SOFTWARE TECHN USD 0.01
CHENG LOONG CORP TWD 10.0
CHENG SHIN RUBBER INDUSTRY TWD 10.0
CHENG UEI PRECISION INDUST TWD 10.0
CHENNAI SUPER KING INR 10.0
CHIBA BANK LTD/THE NPV
CHILISIN ELECTRONICS CORP TWD 10.0
CHINA AIRLINES LTD TWD 10.0
CHINA AOYUAN GROUP LTD HKD 0.01
CHINA BANKING CORP PHP 10.0
CHINA BILLS FINANCE CORP TWD 10.0
CHINA BLUECHEMICAL LTD CNY 1.0
CHINA CINDA ASSET MANAGEMEN CNY 1.0
CHINA CITIC BANK CORP CNY 1.0 144A
CHINA COMMUNICATIONS CONSTR CNY 1.0
CHINA COMMUNICATIONS SERVIC HKD 1.0
CHINA CONCH VENTURE HOLDIN HKD 0.01
CHINA CONSTRUCTION BANK COR CNY 1.0
CHINA DEVELOPMENT FINANCIA TWD 10.0
CHINA EASTERN AIRLINES CORP CNY 1.0
CHINA EASTN AIRLS LTD HKD 1.0 ADR
CHINA ENERGY ENGINEERING CO CNY 1.0
CHINA EVERBRIGHT BANK CO LT CNY 1.0
CHINA EVERBRIGHT LTD NPV
CHINA EVERGRANDE GROUP USD 0.01
CHINA GALAXY SECURITIES CO CNY 1.0
CHINA HIGH PRECISION AUTOMA HKD 0.1
CHINA HUARONG ASSET MA CNY 1.0 144A

CHINA INTERNATIONAL CA CNY 1.0 144A
CHINA INTERNATIONAL MARINE CNY 1.0
CHINA JINMAO HOLDINGS GROUP LTD NPV
CHINA LESSO GROUP HOLDINGS HKD 0.05
CHINA LIFE INSURANCE CO LT TWD 10.0
CHINA LUMENA NEW MATERIA USD 0.0004
CHINA MACHINERY ENGINEERING CNY 1.0
CHINA MAN-MADE FIBER CORP TWD 10.0
CHINA MENGNIU DAIRY CO LTD HKD 0.1
CHINA MERCHANTS BANK CO LTD CNY 1.0
CHINA MERCHANTS PORT HOLDINGS C NPV
CHINA MERCHANTS SECURI CNY 1.0 144A
CHINA METAL PRODUCTS TWD 10.0
CHINA METAL RECYCLING HO HKD 0.0001
CHINA MINSHENG BANKING CORP CNY 1.0
CHINA MOBI SPON ADR REP 5 ORD HKD0.
CHINA MOBILE LTD NPV
CHINA MOTOR CORP TWD 10.0
CHINA OILFIELD SERVICES LTD CNY 1.0
CHINA ORIENTAL GROUP CO LTD HKD 0.1
CHINA OVERSEAS GRAND OCEANS GRO NPV
CHINA OVERSEAS LAND + INVESTMEN NPV
CHINA PETROCHEMICAL DEVELO TWD 10.0
CHINA RAILWAY CONSTRUCTION CNY 1.0
CHINA RAILWAY GROUP LTD CNY 1.0
CHINA RAILWAY SIGNAL + CNY 1.0 144A
CHINA REINSURANCE GROUP COR CNY 1.0
CHINA RESOURCES CEMENT HOLD HKD 0.1
CHINA RESOURCES LAND LTD HKD 0.1
CHINA RESOURCES PHARMACEUT NPV 144A
CHINA SCE GROUP HOLDINGS LT HKD 0.1
CHINA SHANSHUI CEMENT GROU USD 0.01
CHINA SOUTHERN AIRLINES CO CNY 1.0
CHINA STATE CONSTRUCTION HKD 0.025
CHINA STEE TWD10
CHINA TAIPING INSURANCE HOLDING NPV
CHINA TRADITIONAL CHINESE MEDIC NPV
CHINA UNICOM HONG KONG HKD 0.1 ADR
CHINA UNICOM HONG KONG LTD NPV
CHINA VANKE CO LTD CNY 1.0
CHINA YONGDA AUTOMOBILES S HKD 0.01
CHINA ZHONGWANG HOLDINGS LT HKD 0.1
CHINESE BANK CO LTD/THE TWD 10.0
CHIN-POON INDUSTRIAL CO LT TWD 10.0
CHIPBOND TECHNOLOGY CORP TWD 10.0
CHIPMOS TECHNOLOGIES INC TWD 10.0
CHIPOTLE MEXICAN GRILL INC USD 0.01
CHOCOLADEFABRIKEN LINDT + CHF 10.0
CHOCOLADEFABRIKEN LINDT + CHF 100.0
CHOICE PRO TRUST UNITS

CHONG HONG CONSTRUCTION CO TWD 10.0
CHONGKUNDANG HOLDINGS CO KRW 2500.0
CHONGQING RURAL COMMERCIAL CNY 1.0
CHUBB LTD CHF 24.15
CHUGAI PHARMACEUTICAL CO LTD NPV
CHUNG HUNG STEEL CORP TWD 10.0
CHURCH + DWIGHT INC USD 1.0
CI FINL CORP NPV
CIA SIDERURGICA NACIONAL ADR NPV
CIA SIDERURGICA NACIONAL SA NPV
CIE FINANCIERE RICHEMONT SA CHF 1.0
CIFI HOLDINGS GROUP CO LTD HKD 0.1
CIGNA CORP NEW USD 0.01
CIMB GROUP HOLDINGS BHD MYR 1.0
CINCINNATI FINL CORP USD 2.0
CINTAS CORP NPV
CIPLA LTD/INDIA INR 2.0
CIPUTRA DEVELOPMENT TBK P IDR 250.0
CISCO SYS INC USD 0.001
CITIC LTD NPV
CITIGROUP INC USD 0.01
CITIZENS FINL GROUP INC USD 0.01
CITRIX SYS COM USD0.001
CITY DEVELOPMENTS LTD NPV
CITY UNION BANK LTD INR 1.0
CJ CHEILJEDANG CORP
CJ CORP KRW 5000.0
CJ ENM CO LTD
CJ LOGISTICS CORP KRW 5000.0
CK ASSET HOLDINGS LTD HKD 1.0
CK HUTCHISON HOLDINGS LTD HKD 1.0
CMC MAGNETICS CORP TWD 10.0
CME GROUP INC CL A SHS USD 0.01
CNOOC LTD NPV
CNP ASSURANCES EUR 1.0
COCA COLA CO USD 0.25
COCA-COLA EUROPEAN PARTNER EUR 0.01
COCA-COLA FEMSA SAB DE CV
COCHIN SHIPYARD LTD INR 10.0 144A
COCHLEAR LTD NPV
COFINIMMO NPV
COGNA EDUCACAO NPV
COGNEX CORP USD 0.002
COGNIZANT TECHNOLOGY SOLUT USD 0.01
COLGATE PALMOLIVE CO USD 1.0
COLOPLAST A/S DKK 1.0
COLRUYT SA NPV
COM2USCORP KRW 500.0
COMCAST CORP NEW USD 0.01
COMERICA INC USD 5.0

COMINAR RE TRUST UNITS
COMMERCIAL INTERNATIONAL B EGP 10.0
COMMERZBANK AG NPV
COMMONWEALTH BANK OF AUSTRALIA NPV
COMPAL ELECTRONICS INC TWD 10.0
COMPASS GROUP PLC 11P
COMPEQ MANUFACTURING CO LT TWD 10.0
COMPUTERSHARE LTD NPV
CONCORDIA FINANCIAL GROUP LTD NPV
CONSTELLATION BRANDS INC USD 0.01
CONSTELLATION SOFTWARE INC NPV
CONTAINER CORP OF INDIA LTD INR 5.0
COOPER COS INC USD 0.1
COPART INC NPV
CORETRONIC CORP TWD 10.0
CORP FINANCIERA COLOMBIANA COP 10.0
CORP INTERAMERICANA DE ENTRETEN NPV
COSAN SA NPV
COSCO CAPITAL INC PHP 1.0
COSCO SHIPPING DEVELOPMENT CNY 1.0
COSCO SHIPPING ENERGY TRANS CO LTD
COSCO SHIPPING HOLDINGS CO LTD
COSCO SHIPPING PORTS LTD HKD 0.1
COSTAR GROUP INC USD 0.01
COSTCO WHOLESALE CORP NEW USD 0.005
COTY INC USD 0.01
COUNTRY GA HKD0.10
COUSINS PR COM USD1.00(POST REV SPL
COVIVIO
CP POKPHAND CO LTD USD 0.01
CREDICORP LTD USD 5.0
CREDIT AGRICOLE SA EUR 3.0
CREDIT SUISSE GROUP AG CHF 0.04
CRH PLC EUR 0.32
CRISTALERIAS DE CHILE SA NPV
CROWN CAST COM USD0.01
CROWN RESORTS LTD NPV
CRRC CORP LTD CNY 1.0
CSL LTD NPV
CTBC FINANCIAL HOLDING CO TWD 10.0
CUBESMART COM USD0.01
CUMMINS INC USD 2.5
CVS HEALTH CORPORATION USD 0.01
CYBERAGENT INC JPY 1.0
CYFROWY POLSAT SA PLN 0.04
CYRUSONE I COM USD0.01
D R HORTON INC USD 0.01
DAELIM INDUSTRIAL CO LTD KRW 5000.0
DAESANG CORP KRW 1000.0
DAEWOO ENGINEERING + CON KRW 5000.0

DAEWOO SHIPBUILDING + MA KRW 5000.0
DAEWOONG CO LTD KRW 500.0
DAI-ICHI LIFE HOLDINGS INC NPV
DAIICHI SANKYO CO LTD NPV
DAIMLER AG NPV
DAIRY FARM INTERNATIONAL USD 0.0555
DAISHIN SECURITIES CO LT KRW 5000.0
DAITO TRUST CONSTRUCTION CO LTD NPV
DAIWA HOUS NPV
DAIWA HOUSE REIT INVESTMENT CORP
DAIWA SECURITIES GROUP INC NPV
DALMIA BHARAT LTD.
DANAHER CORP USD 0.01
DANSKE BANK A/S DKK 10.0
DAOU TECHNOLOGY INC KRW 500.0
DASSAULT SYSTEME SE 1.0 RFD
DAVIDE CAMPARI-MILANO SPA EUR 0.05
DAVITA INC
DB INSURANCE CO LTD KRW 500.0
DBS GROUP NPV
DCC PLC EUR 0.25
DCM SHRIRAM LTD INR 2.0
DEERE + CO USD 1.0
DELL TECHNOLOGIES INC USD 0.01
DELTA ELECTRONICS INC TWD 10.0
DENTSPLY SIRONA INC USD 0.01
DENTSU GROUP INC NPV
DERWENT LO ORD GBP0.05
DEUTSCHE BANK AG NPV
DEUTSCHE BOERSE AG NPV
DEUTSCHE P NPV(REGD)
DEUTSCHE TELEKOM AG NPV
DEUTSCHE WOHNEN SE NPV
DEXCOM INC USD 0.001
DEXUS
DGB FINANCIAL GROUP INC KRW 5000.0
DIAGEO PLC 28.93518P
DIGITAL RE COM STK USD0.01
DIRECT LINE INSURANCE GROUP PLC
DISCO CORP NPV
DISCOVER FINANCIAL USD 0.01
DISCOVERY INC USD 0.01
DISCOVERY INC USD 0.01
DISCOVERY LTD ZAR 0.001
DISH NETWORK CORP USD 0.01
DISNEY WALT CO USD 0.01
DISTELL GROUP HOLDINGS LTD ZAR 0.01
DLF LTD INR 2.0
DNB ASA 10.0
DOCUSIGN INC USD 0.0001

DOLLAR GEN CORP NEW USD 0.875
DOLLAR TREE INC USD 0.01
DOLLARAMA INC NPV
DONGA SOCIO HDG SHS KRW 5000.0
DONGFANG ELECTRIC CORP LTD CNY 1.0
DONGFENG MOTOR GROUP CO LTD CNY 1.0
DONGKUK STEEL MILL CO LT KRW 5000.0
DONGSUH COS INC KRW 500.0
DONGWON DEVELOPMENT CO LT KRW 500.0
DONGWON F+B CO LTD KRW 5000.0
DONGWON INDUSTRIES CO LT KRW 5000.0
DONGWON SYSTEMS CORP KRW 5000.0
DOOSAN BOBCAT INC KRW 500.0
DOOSAN COR KRW5000
DOOSAN FUEL CELL CO LTD KRW 100.0
DOOSAN HEA KRW5000
DOOSAN INFRACORE CO LTD KRW 5000.0
DOOSAN SOLUS CO LTD KRW 100.0
DOUBLEUGAMES CO LTD KRW 500.0
DOUGLAS EMMETT INC COM STK USD0.01
DOVER CORP COM USD1.00
DR REDDY'S LABORATORIES LTD INR 5.0
DRB-HICOM BHD MYR 1.0
DUKE REALT COM USD0.01
DURATEX SA
DXC TECHNOLOGY CO USD 0.01
E INK HOLDINGS INC TWD 10.0
E TRADE FINL CORP USD 0.01
E.ON SE NPV
EAST WEST BANCORP INC USD 0.001
EASTGROUP COM USD0.0001
EATON VANCE CORP USD 0.003906
EBAY INC COM USD0.001
ECOLAB INC USD 1.0
EDELWEISS FINANCIAL SERVICE INR 1.0
EDENRED EUR 2.0
EDISON INTL NPV
EDWARDS LI COM USD1
EIFFAGE SA EUR 4.0
EISAI CO LTD NPV
EL PUERTO SER'C1'NPV(NON VTG)
ELANCO ANIMAL HEALTH INC NPV
ELECTRONIC ARTS INC USD 0.01
ELISA OYJ NPV
E-MART INC KRW 5000.0
EMBRAER SA COM NPV
EMPERADOR INC PHP 1.0
EMPIRE LTD NPV
EMPRESA NACIONAL DE TELECOMUNIC NPV
EMPRESAS CMPC SA NPV

EMPRESAS COPEC SA NPV
ENEL AMERICAS SA NPV
ENKA INSAA TRY1 (B SHARES)
ENTIE COMMERCIAL BANK CO L TWD 10.0
ENTRA ASA NOK 1.0 144A
EPAM SYS INC USD 0.001
EPISTAR CO TWD10
EPR PROPER SBI USD0.01
EQUIFAX INC USD 1.25
EQUITABLE HLDGS INC USD 0.01
EQUITY COM USD0.01(BNF INT)
EQUITY LIF COM USD0.01
EQUITY RES SBI USD0.01
EREGLI DEMIR VE CELIK FABRI TRY 1.0
ERIE INDEMNITY COMPANY-CL A NPV
ERSTE GROUP BK AG NPV
ESSENTIAL UTILS INC USD 0.5
ESSEX PROPERTY TRUST INC USD0.0001
ESSILORLUXOTTICA SA
ESSO THAILAND PCL THB 4.9338
ETERNAL MATERIALS CO LTD TWD 10.0
EUGENE CORP KRW 500.0
EUROBANK ERGASIAS SERVICES
EUROCOMMERCIAL EUR 0.50
EUROFINS SCIENTIFIC SE EUR 0.1
EUTELSAT C EUR1
EVA AIRWAYS CORP TWD 10.0
EVERBRIGHT SECURITIES CNY 1.0 144A
EVEREST RE COM USD0.01
EVERGREEN INTERNATIONAL ST TWD 10.0
EVERGREEN MARINE CORP TAIW TWD 10.0
EVERLIGHT TWD10
EXACT SCIENCES CORP USD 0.01
EXIDE INDUSTRIES LTD INR 1.0
EXOR NV EUR 0.01
EXPEDIA GROUP INC USD 0.001
EXPEDITORS INTL WASH INC USD 0.01
EXPERIAN PLC USD 0.10
EXTRA SPAC COM USD0.01
F5 NETWORKS INC NPV
FABEGE AB SEK 30.82
FACEBOOK INC USD 0.000006
FAIRFAX FINL HLDGS LTD NPV
FANUC CORP NPV
FAR EAST HORIZON LTD NPV
FAR EASTERN DEPARTMENT STO TWD 10.0
FAR EASTERN INTERNATIONAL TWD 10.0
FAR EASTERN NEW CENTURY CO TWD 10.0
FARGLORY LAND DEVELOPMENT TWD 10.0
FAST RETAILING CO LTD NPV

FASTENAL CO USD 0.01
FASTIGHETS AB BALDER SEK 1.0 RFD
FEDERAL BANK LTD INR 2.0
FEDERAL REALTY INVS TRUST USD0.01
FEDEX CORP USD 0.1
FERGUSON PLC 10P
FERRARI NV EUR 0.01
FGV HOLDINGS BHD MYR 1.0
FIAT CHRYSLER AUTOMOBILES EUR 0.01
FIDELITY N COM USD0.01
FIDELITY NATL FINL INC N USD 0.0001
FIFTH THIRD BANCORP NPV
FILA HOLDINGS CORP KRW 1000.0
FILINVEST DEVELOPMENT CORP PHP 1.0
FIRST CAP UNIT
FIRST FINANCIAL HOLDING CO TWD 10.0
FIRST REP BK SAN FRANCISCO USD 0.01
FIRSTRAND LTD ZAR 0.01
FISERV INC USD 0.01
FLEETCOR TECHNOLOGIES INC USD 0.001
FLEX LTD
FLEXIUM INTERCONNECT INC TWD 10.0
FLIGHT CENTRE TRAVEL GROUP LTD NPV
FLIR SYS INC USD 0.01
FLOWSERVE CORP USD 1.25
FLUTTER ENTERTAINMENT PLC
FMC CORP USD 0.1
FOMENTO ECONOMICO MEXICANO SAB DE
FORD MTR CO DEL USD 0.01
FORMOSA ADVANCED TECHNOLOG TWD 10.0
FORMOSA CHEMICALS + FIBRE TWD 10.0
FORMOSA TAFFETA CO LTD TWD 10.0
FORTINET I USD 0.001
FORTIS HEALTHCARE LTD INR 10.0
FORTIVE CORP USD 0.01
FOSCHINI GROUP LTD/THE ZAR 0.0125
FOSUN INTERNATIONAL LTD NPV
FOX CORP USD 0.01
FOX CORP USD 0.01
FOXCONN TE TWD10
FRANCO NEV CORP NPV
FRANKLIN RES INC USD 0.1
FRAPORT AG FRANKFURT AIRPOR NPV RFD
FRESENIUS MEDICAL CARE AG + CO NPV
FRESENIUS SE AND CO.KGAA
FUBON FINANCIAL HOLDING CO TWD 10.0
FUFENG GROUP LTD HKD 0.1
FUJIFILM HOLDINGS CORP NPV
FUJITSU NPV
FUKUOKA FI NPV

G4S PLC 25P
GAIL INDIA LTD INR 10.0
GALAXY ENT NPV
GALLAGHER ARTHUR J + CO USD 1.0
GAMING + L COM USD0.01
GAMUDA BER NPV
GAP INC USD 0.05
GARMIN LTD CHF 0.1
GARUDA INDONESIA PERSERO IDR 500.0
GCP STUDEN ORD GBP0.01
GEA GROUP AG NPV RFD
GECINA EUR7.50
GEK TERNA HOLDING REAL EST EUR 0.57
GEMDALE PROPERTIES + INVEST HKD 0.1
GENERAL ELEC CO USD 0.06
GENERAL INSURANCE CORP INR 5.0 144A
GENERAL INTERFACE SOLUTION TWD 10.0
GENERAL MTRS CO USD 0.01
GENERTEC UNIVERSAL MEDICAL GROUP
GENTERA SAB DE CV
GENTING BHD MYR 0.1
GENTING MALAYSIA MYR 0.1
GENTING SINGAPORE LIMITED
GENUINE PARTS CO USD 1.0
GERDAU S A NPV ADR
GERDAU SA PFD
GETLINK SE EUR 0.4
GF SECURITIES CO LTD CNY 1.0
GIGABYTE TECHNOLOGY CO LTD TWD 10.0
GILDAN ACTIVEWEAR INC NPV
GILEAD SCIENCES INC USD 0.001
GINKO INTERNATIONAL CO LTD TWD 10.0
GIVAUDAN SA CHF 10.0
GJENSIDIGE FORSIKRING NOK 2.0
GLAXOSMITH ORD GBP0.25
GLENCORE PLC
GLENMARK PHARMACEUTICALS LT INR 1.0
GLOBAL PMTS INC NPV
GLOBE LIFE INC USD 1.0
GLP J-REIT REIT
GMO PAYMENT GATEWAY INC NPV
GODADDY INC USD 0.001
GOLD FIELDS LTD NEW ZAR 0.5 ADR
GOLD FIELDS LTD ZAR 0.5
GOLDAS KUYUMCULUK SANAYI IT TRY 1.0
GOLDMAN SACHS GROUP INC USD 0.01
GOLDSUN BUILDING MATERIALS TWD 10.0
GOODMAN GROUP
GOODMAN PROPERTY TRUST
GOURMET MASTER CO LTD TWD 10.0

GPO CEM CH COM MXN0.4 144A/REG S
GPT GROUP NPV (STAPLED SECURITIES)
GRAINGER P ORD GBP0.05
GRAINGER W W INC USD 0.5
GRAND PACIFIC PETROCHEMICA TWD 10.0
GRANITE RE STAPLED UNIT (1 ORD + 1
GRASIM INDUSTRIES LTD INR 2.0
GREAT PORT ORD GBP0.15263157894
GREAT WALL MOTOR CO LTD CNY 1.0
GREAT WEST LIFECO INC NPV
GREATEK ELECTRONICS INC TWD 10.0
GREE ELECTRIC APPLIANCES IN CNY 1.0
GREENTOWN CHINA HOLDINGS LT HKD 0.1
GRUPA AZOTY SA PLN 5.0
GRUPA LOTOS SA PLN 1.0
GRUPO ARGOS SA/COLOMBIA COP 62.5
GRUPO ARGOS SA/COLOMBIA PFD
GRUPO BIMBO SAB- SERIES A NPV
GRUPO CARSO SAB DE CV NPV
GRUPO COMERCIAL CHEDRAUI SA DE NPV
GRUPO DE INVERSIONES SURA COP 187.5
GRUPO DE INVERSIONES SURAMERICA PFD
GRUPO ELEKTRA SAB DE CV NPV
GRUPO FINANCIERO BANORTE SA MXN 3.5
GRUPO FINANCIERO INBUR MXN 0.413711
GRUPO KUO SAB DE CV NPV
GRUPO LALA SAB DE CV NPV
GRUPO MEXICO SAB DE CV NPV
GRUPO NUTRESA SA COP 5.0
GRUPO SANBORNS SAB DE CV NPV
GRUPO SECURITY SA NPV
GRUPO TELEVISA SAB
GS ENGINEERING + CONSTRU KRW 5000.0
GS HOLDINGS CORP KRW 5000.0
GS HOME SHOPPING INC KRW 5000.0
GS RETAIL CO LTD KRW 1000.0
GUANGSHEN RAILWAY CO LTD CNY 1.0
GUANGZHOU AUTOMOBILE GROUP CNY 1.0
GUANGZHOU R+F PROPERTIES C CNY 0.25
GUJARAT FLUOROCHEMICALS LTD INR 1.0
GUJARAT STATE FERTILIZERS + INR 2.0
GUOTAI JUNAN SECURITIE CNY 1.0 144A
GVC HOLDINGS PLC EUR 0.01
H LUNDBECK A/S DKK 5.0 RFD
H+R REAL E UNITS
HAITONG SECURITIES CO LTD CNY 1.0
HAKUHODO DY HOLDINGS INC NPV
HALLA HDG SHS KRW
HALLIBURTON CO USD
HALMA PLC 10P

HAMMERSON ORD GBP0.25
HANA FINANCIAL GROUP INC KRW 5000.0
HANA MICROELECTRONICS PCL THB 1.0
HANDSOME CO LTD KRW 500.0
HANESBRANDS INC USD
HANG SENG BANK LTD NPV
HANIL CEMENT CO LTD/NEW KRW 500.0
HANJIN TRANSPORTATION CO KRW 5000.0
HANKOOK TIRE + TECHNOLOGY KRW 500.0
HANKYU HANSHIN HOLDINGS INC NPV
HANNOVER RUECK SE NPV
HANNSTAR BOARD CORP TWD 10.0
HANNSTAR DISPLAY CORP TWD 10.0
HANWHA INVESTMENT + SECU KRW 5000.0
HANWHA LIFE INSURANCE CO. LTD
HANWHA SOLUTIONS CORP KRW 5000.0
HAPVIDA PARTICIPACONES E IN NPV 144A
HARBIN BANK CO LTD CNY 1.0 144A
HARGREAVES ORD GBP0.004
HARIM HOLDINGS CO LTD KRW 100.0
HARTFORD FINL SVCS GROUP I USD 0.01
HASBRO INC USD 0.5
HCA HEALTHCARE INC
HCL TECHNOLOGIES LTD INR 2.0
HD SUPPLY HLDGS INC. USD 0.01
HDC HOLDINGS CO LTD
HDFC BANK LTD INR 1.0
HEALTHCARE COM USD0.01
HEALTHCARE USD0.01
HEALTHPEAK COM USD1
HEICO CORP NEW USD 0.01
HEICO CORP NEW USD 0.01
HEINEKEN HOLDING NV EUR 1.6
HELLENIC PETROLEUM SA EUR 2.18
HENDERSON LAND DEVELOPMENT CO L NPV
HENKEL AG + CO KGAA NPV
HENKEL AG + CO KGAA PFD
HENNES + MAURITZ AB NPV
HERMES INTERNATIONAL NPV
HERO MOTOCORP LTD INR 2.0
HERSHEY CO COM USD1.00
HEWLETT PACKARD ENTERPRISE USD 0.01
HEXAGON AB EUR 0.22
HIBERNIA R ORD EUR0.10
HIGHWOODS PROPERTIES INC USD 0.01
HINDALCO INDUSTRIES LTD INR 1.0
HINO MTRS LTD NPV
HIROSE ELECTRIC CO LTD NPV
HISAMITSU PHARMACEUTICAL CO INC NPV
HITACHI HIGH-TECH CORP NPV

HITACHI NPV
HKT TRUST AND HKT SHARE STAPLED
HOLOGIC INC USD 0.01
HOLY STONE ENTERPRISE CO L TWD 10.0
HOME DEPOT INC USD 0.05
HON HAI PRECISION INDUSTRY TWD 10.0
HONDA MOTOR CO LTD NPV
HONG KONG EXCHANGES AND CLE HKD 1.0
HONG LEONG FINANCIAL GROUP MYR 1.0
HONGKONG LAND HOLDINGS LTD USD 0.1
HOPSON DEVELOPMENT HOLDINGS HKD 0.1
HOST HOTEL COM STK USD0.01
HOYA CORP NPV
HP INC USD 0.01
HSBC HOLDINGS PLC USD 0.5
HUA HONG SEMICONDUCTOR LTD NPV 144A
HUA NAN FINANCIAL HOLDINGS TWD 10.0
HUAKU DEVELOPMENT CO LTD TWD 10.0
HUATAI SECURITIES CO L CNY 1.0 144A
HUCHEMS FINE CHEMICAL CO KRW 1000.0
HUDSON PAC COM USD0.01
HUFVUDSTADEN AB SEK 5.0
HUHTAMAKI OYJ NPV
HUISHANG BANK CORP LTD CNY 1.0
HULIC CO LTD NPV
HUMANA INC USD 0.166
HUNG SHENG CONSTRUCTION LT TWD 10.0
HUNTINGTON BANCSHARES INC USD 0.01
HYDRO ONE LTD NPV 144A
HYOSUNG KRW5000
HYUNDAI CONSTRUCTION EQU KRW 5000.0
HYUNDAI DEPARTMENT STORE KRW 5000.0
HYUNDAI EN KRW5000
HYUNDAI GLOVIS CO LTD
HYUNDAI GREENFOOD CO LTD KRW 500.0
HYUNDAI HEAVY INDUSTRIES KRW 5000.0
HYUNDAI HOME SHOPPING NE KRW 5000.0
HYUNDAI HY COMMUNICATIONS KRW 500.0
HYUNDAI MARINE + FIRE INS KRW 500.0
HYUNDAI MIPO DOCKYARD CO KRW 5000.0
HYUNDAI MOBIS CO LTD KRW 5000.0
HYUNDAI MOTOR CO KRW 5000.0
HYUNDAI STEEL CO KRW 5000.0
HYUNDAI WIA CORP KRW 5000.0
IA FINL CORP INC NPV
IAC INTERA COM USD0.001
IBF FINANCIAL HOLDINGS
ICA GRUPPEN AB SEK 2.5
ICADE NPV
ICICI BANK LTD INR 2.0

ICICI BK LTD INR 10.0 ADR
ICON PLC EUR 0.06
IDEXX LABS INC USD 0.1
IDFC FIRST BANK LTD INR 10.0
IHS MARKIT LTD USD 0.01
IIFL FINANCE LTD
IIFL SECURITIES LTD INR 2.0
IIFL WEALTH MANAGEMENT LTD INR 2.0
IJM CORP BHD MYR 1.0
ILIAD SA NPV
ILLINOIS TOOL WKS INC USD 0.01
ILLUMINA INC USD 0.01
IMMOBILIARE GRANDE DISTRIBUZIONE SO
IMPALA PLATINUM HOLDINGS LTD NPV
INCYTE CORP USD 0.001
IND + COMML OF CHINA CNY 1.0
INDAH KIAT PULP + PAPER IDR 1000.0
INDIABULLS HOUSING FINANCE INR 2.0
INDIABULLS REAL ESTATE LTD INR 2.0
INDO TAMBANGRAYA MEGAH TB IDR 500.0
INDOFOOD SUKSES MAKMUR TB IDR 100.0
INDORAMA VENTURES PCL THB 1.0
INDUSIND BANK LTD INR 10.0
INDUSTRIA DE DISENO TEXTIL EUR 0.03
INDUSTRIAL BANK OF KOREA KRW 5000.0
INDUSTRIAL REIT
INDUSTRIAS BACHOCO SAB DE CV NPV
INDUSTRIAS COM SER'B'NPV
INDUSTRIAS PENOLES SAB DE CV NPV
INDUSTRIVARDEN AB SEK 2.5
INFORMA PLC 0.1P
ING GROEP NV EUR 0.01
INGENICO GROUP
IMMOBILIARIA COLONIAL SOCIMI SA
INNOLUX CORP TWD 10.0
INPEX CORP NPV
INSULET CO COM STK USD0.001
INSURANCE AUSTRALIA GROUP LTD NPV
INTACT FINL CORP
INTEL CORP USD 0.001
INTERCONTINENTAL EXCHANGE INC
INTERNATIONAL BUSINESS MACH USD 0.2
INTERNATIONAL CSRC INVESTM TWD 10.0
INTERNATIONAL FLAVORS + F USD 0.125
INTERPUBLIC GROUP COS INC USD 0.1
INTERTEK GROUP PLC 1P
INTESA SANPAOLO SPA NPV
INTU PROPERTIES PLC
INTUIT USD 0.01
INTUITIVE SURGICAL INC USD 0.001

INVENTEC CORP TWD 10.0
INVERSIONES AGUAS METROPOLITANA NPV
INVESCO LTD USD 0.2
INVESTEC LTD ZAR 0.0002
INVESTOR AB SEK 6.25
INVITATION COM USD0.01
IOI PROPERTIES GROUP BHD MYR 1.0
IONIS PHARMACEUTICALS INC USD 0.001
IPSEN SA EUR 1.0
IQVIA HLDGS INC USD 0.01
IRPC PUBLI THB1(ALIEN MKT)
IS DONGSEO CO LTD KRW 500.0
ISETAN MITSUKOSHI HOLDINGS LTD NPV
ISRACARD LTD NPV
ISS A/S DKK 1.0
ISUZU MOTORS LTD NPV
ITAU CORPBANCA NPV
ITAU UNIBANCO HOLDING SA PFD
ITV PLC 10P
J FRONT RE NPV
J SAINSBURY PLC 28.5714P
JACK HENRY + ASSOC INC USD 0.01
JAPAN AIRPORT TERMINAL CO LTD NPV
JAPAN EXCHANGE GROUP INC NPV
JAPAN HOTEL REIT INVESTMENT
JAPAN POST BANK CO LTD
JAPAN POST HOLDINGS CO LTD
JAPAN POST INSURANCE CO LTD
JAPAN PRIM REIT
JAPAN REAL REIT
JAPAN RETA REIT
JAPFA COMFEED INDONESIA T IDR 200.0
JARDINE MATHESON HOLDINGS USD 0.25
JARDINE STRATEGIC HOLDINGS USD 0.05
JAZZ PHARMACEUTICALS PLC USD 0.0001
JB FINANCIAL GROUP CO LT KRW 5000.0
JBG SMITH COM USD0.01
JBS SA NPV
JERONIMO MARTINS SGPS SA EUR 1.0
JG SUMMIT HOLDINGS INC PHP 1.0
JGC HOLDINGS CORP NPV
JIANGXI COPPER CO LTD CNY 1.0
JIH SUN FINANCIAL HOLDINGS TWD 10.0
JILIN JIUTAI RURAL COMMERCIAL CNY 1.0
JK CEMENT LTD INR 10.0
JK LAKSHMI CEMENT LTD INR 5.0
JOHNSON + JOHNSON USD 1.0
JOHNSON MATTHEY PLC GBP 1.109245
JONES LANG LASALLE INC USD 0.01
JOY CITY PROPERTY LTD HKD 0.1

JOYY INC USD 0.00001 ADR
JPMORGAN CHASE + CO USD 1.0
JSC VTB BANK OJSC GDR REG S
JSW STEEL LTD INR 1.0
JUBILANT LIFE SCIENCES LTD INR 1.0
JULIUS BAER GROUP LTD CHF 0.02
JUNIPER NETWORKS INC USD 0.00001
JUST EAT TAKEAWAY.COM N.V.
K WAH INTERNATIONAL HOLDING HKD 0.1
KAISA GROUP HOLDINGS LTD HKD 0.1
KAJIMA COR NPV
KALPATARU POWER TRANSMISSIO INR 2.0
KANGWON LAND INC KRW 500.0
KANSAI PAINT CO LTD NPV
KAO CORP NPV
KAP INDUSTRIAL HOLDINGS LTD ZAR 0.2
KASIKORNBA THB10 (NVDR)
KAWASAKI HEAVY INDUSTRIES LTD NPV
KB FINANCIAL GROUP INC KRW 5000.0
KB FINL GROUP INC NPV ADR
KBC GROUP NV NPV
KCC CORP KRW 5000.0
KCC GLASS CORP KRW 1000.0
KDDI CORP NPV
KEIHAN HOL NPV
KEIKYU CORP NPV
KEIO CORP NPV
KEISEI ELE NPV
KENDA RUBBER INDUSTRIAL CO TWD 10.0
KENEDIX OFFICE INVESTMENT CORP
KERING SA EUR 4.0
KERNEL HOLDING SA NPV
KERRY GROUP PLC EUR 0.125
KERRY PROPERTIES LTD HKD 1.0
KEYCORP NEW USD 1.0
KEYENCE CO NPV
KEYSIGHT TECHNOLOGIES INC USD 0.01
KGHM POLSKA MIEDZ SA PLN 10.0
KIA MOTORS CORP KRW 5000.0
KIATNAKIN THB10(ALIEN MKT)
KILROY REALTY CORP USD0.01
KIMCO REALTY USD0.01
KINDER MORGAN INC DEL USD 0.01
KINDOM DEVELOPMENT CO LTD TWD 10.0
KING YUAN ELECTRONICS CO L TWD 10.0
KINGBOARD HOLDINGS LTD 148 HK
KINGBOARD LAMINATES HOLDING HKD 0.1
KINGFISHER ORD GBP0.157142857
KING'S TOWN BANK CO LTD TWD 10.0
KING'S TOWN CONSTRUCTION C TWD 10.0

KINNEVIK AB SEK 0.1
KINPO ELECTRONICS TWD 10.0
KINSUS INTERCONNECT TECHNO TWD 10.0
KINTETSU GROUP HOLDINGS CO LTD NPV
KION GROUP AG EUR 1.0
KISWIRE LT KRW1000
KIWI PROPERTY GROUP LTD NPV
KIWOOM SECURITIES CO LTD KRW 5000.0
KKR + CO INC NPV
KLA CORPORATION
KLEPIERRE EUR 1.4
KOBAYASHI PHARMACEUTICAL CO LTD NPV
KOHLS CORP USD 0.01
KOJAMO OYJ NPV
KOLON INDUSTRIES INC KRW 5000.0
KOMATSU LTD NPV
KONICA MINOLTA INC NPV
KONINKLIJKE AHOLD DELHAIZE EUR 0.01
KONINKLIJKE KPN NV EUR 0.04
KONINKLIJKE PHILIPS NV EUR 0.2
KONTOOR BRANDS INC NPV
KOREA ASSET IN TRUST CO L KRW 500.0
KOREA ELECTRIC TERMINAL C KRW 500.0
KOREA INVESTMENT HOLDING KRW 5000.0
KOREA LINE CORP KRW 5000.0
KOREA PETROCHEMICAL IND KRW 5000.0
KOREA REAL ESTATE INVEST KRW 1000.0
KOREA SHIPBUILDING OFFSHORE ENGINEE
KOREA ZINC CO LTD KRW 5000.0
KOREAN AIR LINES CO LTD KRW 5000.0
KOREAN REINSURANCE CO KRW 500.0
KORIAN SA EUR 5.0
KOSE CORP
KPIT TECHNOLOGIES LTD INR 10.0
KPR MILL LTD INR 5.0
KROGER CO USD 1.0
KRUNG THAI THB5.15(ALIEN MKT)
KT SKYLIFE CO LTD KRW 2500.0
KUEHNE + NAGEL INTERNATIONA CHF 1.0
KUMBA IRON ORE LTD ZAR 0.0001
KUMHO PETROCHEMICAL CO L KRW 5000.0
KUMHO TIRE CO INC KRW 5000.0
KUNLUN ENERGY CO LTD HKD 0.01
KWG GROUP HKD0.10 1813 HK
KYUSHU RAILWAY CO
LABORATORY CORP AMER HLDGS USD 0.1
LAM RESH CORP USD 0.001
LAND SECUR ORD GBP0.106666666
LANDMARK OPTOELECTRONICS C TWD 10.0
LAS VEGAS SANDS CORP USD 0.001

LATAM AIRLINES GROUP SA NPV
LATAM AIRLS GROUP S A NPV ADR
LAUDER ESTEE COS INC USD 0.01
LAWSON INC NPV
LEE AND MAN PAPER MANUFAC HKD 0.025
LEG IMMOBILIEN AG NPV
LEGAL + GENERAL GROUP PLC 2.5P
LEGEND HOLDINGS CORP CNY 1.0 144A
LEGRAND SA EUR4
LEIDOS HLDGS INC USD 0.0001
LENDLEASE GROUP
LENNAR CORP USD 0.1
LENOVO GROUP LTD NPV
LF CORP KRW 5000.0
LG CORP KRW 5000.0
LG DISPLAY CO LTD KRW 5000.0
LG DISPLAY CO LTD NPV ADR
LG ELECTRONICS INC KRW 5000.0
LG HAUSYS LTD KRW 5000.0
LG HELLOVISION CORP.
LG HOUSEHOLD + HEALTH CA KRW 5000.0
LG INNOTEK CO LTD KRW 5000.0
LG INTERNATIONAL CORP KRW 5000.0
LG UPLUS CORP KRW5000
LIBERTY BROADBAND CORP USD 0.01
LIBERTY GLOBAL PLC USD A
LIBERTY GLOBAL PLC USD C SHARE
LIBERTY HOLDINGS LTD ZAR 0.0833
LIBERTY MEDIA COR SIRIUSXM A
LIBERTY MEDIA COR SIRIUSXM C
LIBERTY MEDIA CORP LIBERTY FOR
LIC HOUSING FINANCE LTD INR 2.0
LIEN HWA INDUSTRIAL HOLDIN TWD 10.0
LIFE HEALTHCARE GROUP HOLDINGS NPV
LIFE STORA COM USD0.01
LILLY ELI + CO NPV
LINCOLN NATL CORP IND NPV
LINK REIT
LION CORP NPV
LIPPO KARAWACI -SCLS- IDR NPV
LITE-ON TECHNOLOGY CORP TWD 10.0
LIVE NATION ENTMT INC USD 0.01
LKQ CORP USD 0.01
LLOYDS TSB GROUP PLC 10P
LOBLAW COS LTD NPV
LOGAN PROPERTY HOLDINGS CO HKD 0.1
LONDON STOCK EXCHANGE GRO 6.918605P
LONDONMETRIC PROPERTY PLC 10P
LONGCHEN PAPER PACKAGING CO., LTD
LOREAL SA EUR 0.2

LOTTE CHEMICAL CORPORATION KRW 5000
LOTTE CHEMICAL TITAN HOLDI NPV 144A
LOTTE CHILSUNG BEVERAGE C KRW 500.0
LOTTE CONFECTIONERY CO LT KRW 500.0
LOTTE CORP KRW200
LOTTE FINE CHEMICAL CO L KRW 5000.0
LOTTE FOOD CO LTD KRW 5000.0
LOTTE HIMART CO LTD KRW 5000.0
LOTTE SHOP KRW5000
LOWES COS INC USD 0.5
LS CORP KRW 5000.0
LS INDUSTRIAL SYSTEMS CO KRW 5000.0
LT GROUP INC PHP 1.0
LULULEMON ATHLETICA INC USD 0.005
LUNDIN PETROLEUM AB SEK 0.01 RFD
LUNG YEN LIFE SERVICE CORP TWD 10.0
LUPIN LTD INR 2.0
LUYE PHARMA GROUP LTD USD 0.02 144A
LVMH MOET HENNESSY VUITTON SE
LXI REIT P ORD GBP0.01
M + T BK CORP USD 0.5
M+G PLC 5P
MACQUARIE GP LTD NPV
MACRONIX INTERNATIONAL TWD 10.0
MAGELLAN FINANCIAL GROUP LTD NPV
MAGNUM BHD MYR 1.0 RFD
MAHARASHTRA SCOOTERS LTD INR 10.0
MAHINDRA + MAHINDRA FINANCI INR 2.0
MAHINDRA + MAHINDRA LTD INR 5.0
MAIL RU GROUP LTD USD 0.000005 GDR
MAKITA CORP NPV
MALAYAN BANKING BHD MYR 1.0
MALAYSIA AIRPORTS HOLDINGS MYR 1.0
MALAYSIA BUILDING SOCIETY B MYR 1.0
MALAYSIAN RESOURCES CORP BH MYR 1.0
MANAPPURAM FINANCE LTD INR 2.0
MANDO CORP KRW 1000.0
MANPOWERGROUP INC WIS USD 0.01
MANULIFE FINL CORP NPV
MAPLETREE INDUSTRIAL TR NPV (REIT)
MAPLETREE LOGISTICS TR NPV (REIT)
MAPLETREE NPV (REIT) REG S
MARKEL CORP NPV
MARKETAXESS HLDGS INC USD 0.003
MARKS + SPENCER GROUP PLC GBP 0.25
MARSH + MCLENNAN COS INC USD 1.0
MARVELL TECHNOLOGY GROUP USD 0.002
MASCO CORP USD 1.0
MASTERCARD INC
MATCH GROUP INC USD 0.001

MAZDA MOTOR CORP NPV
MBANK SA 4.0
MCDONALDS CORP USD 0.01
MCKESSON CORP USD 0.01
MEBUKI FINANCIAL GROUP INC NPV
MEDCO ENERGI INTERNASIONAL IDR 25.0
MEDIA NUSANTARA CITRA TBK IDR 100.0
MEDIBANK PVT LTD AUD 1.0
MEDICAL PR COM USD0.001
MEDIOBANCA BANCA DI CREDITO EUR 0.5
MEDTRONIC PLC USD 0.1
MEGA FINANCIAL HOLDING CO TWD 10.0
MEGACABLE HOLDINGS SAB DE CV
MEGAWORLD PHP1
MEGGITT ORD GBP0.05
MELCO RESORTS + ENTMT USD 0.01 ADR
MERCADOLIBRE INC USD 0.001
MERCK + CO USD 0.5
MERCURIES ASSOCIATES HOLDING LTD
MERCURIES LIFE INSURANCE C TWD 10.0
MERCURY NZ LTD NZD 1.0
MERIDIAN ENERGY LTD NPV
MERITZ FINANCIAL GROUP IN KRW 500.0
MERITZ FIRE + MARINE INSU KRW 500.0
MERITZ SECURITIES CO LTD KRW 1000.0
MERLIN PRO EUR1
METALLURGICAL CORP OF CHINA CNY 1.0
METLIFE INC USD 0.01
METRO AG
METRO INC NPV
METROPOLITAN BANK + TRUST PHP 20.0
METTLER-TOLEDO INTL INC USD 0.01
MGM RESORTS INTERNATIONAL USD 0.01
MICRO FOCUS INTERNATIONAL PLC 10P
MICROCHIP TECHNOLOGY INC USD 0.001
MICRON TECHNOLOGY INC USD 0.1
MICROSOFT COM USD0.00000625
MID-AMER APARTMENT COM USD0.01
MILLICOM INTERNATIONAL USD 1.5 IDR
MINOR INTERNATIONAL PCL THB 1.0
MINTH GROUP LTD HKD 0.1
MIRAE ASSET DAEWOO CO LT KRW 5000.0
MIRAE ASSET LIFE INSURAN KRW 5000.0
MIRVAC GRO STAPLED SECURITIES
MISC BHD MYR 1.0
MITSUBISHI ELECTRIC CORP NPV
MITSUBISHI ESTATE CO LTD NPV
MITSUBISHI MOTORS CORP NPV
MITSUBISHI UFJ FINANCIAL GROUP NPV
MITSUBISHI UFJ LEASE + FINANCE NPV

mitsui fudosan co ltd npv
mizuho financial group inc npv
mmc corp bhd myr 0.1
mmg ltd npv
mmx mineracao e metalicos sa npv
mol hungarian oil + gas p huf 125.0
momentum metropolitan zar 0.000001
moncler spa npv
mongodb inc usd 0.001
monotaro co ltd npv
monster beverage corp new usd 0.005
montea c.v npv
moody's corp usd 0.01
morgan stanley usd 0.01
mori hills reit
mother'son sumi systems ltd inr 1.0
motor oil hellas corinth r eur 0.75
motorola solutions inc usd 0.01
motus holdings ltd npv
mphasis ltd inr 10.0
mrf ltd inr 10.0
mr.v engenharia e participacoes npv
ms+ad insurance group holdings npv
msci inc usd 0.01
mtn group ltd zar 0.0001
mtu aero engines ag npv
muenchener rueckversicherung npv rfd
muthoot finance ltd inr 10.0
mylan nv eur 0.01
mytilineos sa eur 0.97
nan ya pla twd10
nan ya pri twd10
nanya technology corp twd 10.0
nari technology co ltd cny 1.0
nasdaq inc
natco pharma ltd inr 2.0
national aluminium co ltd inr 5.0
national australia bank ltd npv
national bank of greece sa eur 3.0
national bk cda montreal que npv
national grid plc 12.43129P
national oilwell varco inc usd 0.01
natixis s.a. inh. eo 1,6
natl retail com usd0.01
ncsoft corp krw 500.0
nec corp npv
nedb bank group ltd zar 1.0
nemaq sab de cv mxn 1.724561 144A
nestle sa chf 0.1
netapp inc usd 0.001

NETFLIX INC USD 0.001
NEW CHINA LIFE INSURANCE CO CNY 1.0
NEW WORLD DEVELOPMENT CO LTD NPV
NEWS CORP NEW USD 0.01
NEXEN TIRE CORP KRW 500.0
NEXON CO LTD JPY 1.0
NEXT ORD GBP0.10
NEXTEER AUTOMOTIVE GROUP LT HKD 0.1
NH INVESTMENT SECURITIES CO LTD
NHN CORP KRW 500.0
NICE LTD ILS 1.0
NICKEL ASIA CORP PHP 0.5
NIELSEN HOLDINGS PLC EUR 0.07
NIKE INC CLASS B COM NPV
NIKON CORP NPV
NINE DRAGONS PAPER HOLDINGS HKD 0.1
NINETY ONE LTD NPV
NINTENDO CO LTD NPV
NIPPON ACC REIT
NIPPON BUI REIT
NIPPON EXPRESS CO LTD NPV
NIPPON PAINT HOLDINGS CO LTD NPV
NIPPON PRO REIT
NIPPON TELEGRAPH + TELEPHONE CO NPV
NISSAN MOT NPV
NMC HEALTH PLC 10P
NMDC LTD INR 1.0
NN GROUP NV EUR 0.12
NOKIA OYJ NPV
NOMURA HOLDINGS INC NPV
NOMURA REA REIT
NOMURA REAL ESTATE HOLDINGS INC NPV
NOMURA RESEARCH INSTITUTE LTD NPV
NONGSHIM CO KRW5000
NORDEA BANK ABP EUR 1.0
NORDSTROM INC NPV
NORTHERN TRUST CORP USD 1.667
NORTONLIFELOCK INC USD 0.01
NOTRE DAME INTERMEDICA PARTICIP NPV
NOVARTIS AG CHF 0.5
NOVO NORDISK A/S DKK 0.2
NSI N.V. EUR3.68(POST CONSOLIDATI
NTT DATA CORP NPV
NTT DOCOMO INC NPV
NVIDIA CORP USD 0.001
NVR INC USD 0.01
O REILLY AUTOMOTIVE INC NE USD 0.01
O-BANK CO LTD TWD 10.0
OBAYASHI CORP NPV
OBEROI REALTY LTD INR 10.0

OBIC CO LTD NPV
OCADO GROUP PLC 2P
OCI COMPANY LTD
ODAKYU ELECTRIC RAILWAY CO LTD NPV
OKTA INC USD 0.0001
OLD DOMINI COM USD0.10
OLD MUTUAL LTD NPV
OLYMPUS CORP NPV
OMEGA HEAL COM STK USD0.10
OMNICOM GROUP INC USD 0.15
OMRON CORP NPV
ONO PHARMACEUTICAL CO LTD NPV
OPEN TEXT CORP NPV
ORACLE CORP JAPAN NPV
ORACLE CORP USD 0.01
ORANGE EUR 4.0
ORBIA ADVANCE CORP SAB DE CV NPV
ORGANIZACION SORIANA SAB DE CV NPV
ORIENT SECURITIES CO L CNY 1.0 144A
ORIENTAL HOLDINGS BHD MYR 1.0
ORIENTAL LAND CO LTD/JAPAN NPV
ORIENTAL UNION CHEMICAL CO TWD 10.0
ORION HOLDINGS CORP KRW 500.0
ORION OYJ EUR 0.65
ORIX CORP NPV
ORIX JREIT REIT
OTSUKA COR NPV
OVERSEA-CH NPV
PABRIK KERTAS TJIWI KIMI IDR 1000.0
PACCAR INC USD 1.0
PAKUWON JATI TBK PT IDR 25.0
PALO ALTO NETWORKS INC USD 0.0001
PAN OCEAN CO LTD KRW 1000.0
PAN PACIFIC INTERNATIONAL HOLDI NPV
PANDORA A/S DKK 0.01
PAN-INTERNATIONAL INDUSTRI TWD 10.0
PARADISE CO LTD KRW 500.0
PARK HOTEL COM USD0.01
PARK24 CO LTD NPV
PARKLAND FUEL CORP NPV
PARTNERS GROUP HOLDING AG CHF 0.01
PAYCHEX INC USD 0.01
PAYCOM SOFTWARE INC USD 0.01
PAYPAL HLDGS INC USD 0.0001
PCCW LTD NPV
PEARSON PLC 25P
PEGASUS HAVA TASIMACILIGI A TRY 1.0
PEGATRON CORP TWD 10.0
PEOPLE'S INSURANCE CO GROUP CNY 1.0
PEOPLES UTD FINL INC USD 0.01

PEPKOR HOLDINGS LTD NPV 144A
PEPSICO INC USD 0.017
PERKINELMER INC USD 1.0
PERRIGO CO PLC EUR 0.001
PERSIMMON ORD GBP0.10
PERSOL HOLDINGS CO LTD JPY 0.01
PETRON CORP PHP 1.0
PEUGEOT SA EUR 1.0
PFIZER INC USD 0.05
PHILIPPINE NATIONAL BANK PHP 40.0
PHYSICIANS COM USD0.01
PICC PROPERTY + CASUALTY CO CNY 1.0
PIGEON CORP NPV
PILIPINAS SHELL PETROLEUM C PHP 1.0
PINTEREST INC USD 0.00001
PIRAEUS BANK SA EUR 6.0
PIRAMAL ENTERPRISES LTD INR 2.0
PJSC LUKOIL RUB 0.025 ADR
PNB HOUSING FINANCE L INR 10.0 144A
PNC FINL SVCS GROUP INC USD 5.0
PNC INFRATECH LTD INR 2.0
POLA ORBIS HOLDINGS INC NPV
POLSKI KONCERN NAFTOWY ORL PLN 1.25
POLY PROPERTY GROUP CO. LTD
PORSCHE AUTOMOBIL HOLDING SE,
POSCO INTERNATIONAL CORP KRW 5000.0
POSCO KRW 5000.0
POSCO KRW 5000.0 ADR
POSTAL SAVINGS BANK OF CNY 1.0 144A
POSTE ITALIANE SPA EUR 1.0 144A
POU CHEN CORP TWD 10.0
POU SHENG INTERNATIONAL (H HKD 0.01
POWER ASSETS HOLDINGS LIMITED NPV
POWER CORP CDA NPV
POWER FINANCE CORP LTD INR 10.0
POWER GRID CORP OF INDIA L INR 10.0
POWERLONG REAL ESTATE HOLD HKD 0.01
POWERTECH TECHNOLOGY INC TWD 10.0
POWSZECHNA KASA OSZCZEDNOSC PLN 1.0
PP PERSERO TBK PT IDR 100.0
PPB GROUP BHD MYR 1.0
PPG INDS INC USD 1.67
PRAIRIESKY RTY LTD NPV
PRESIDENT SECURITIES CORP TWD 10.0
PRESTIGE ESTATES PROJECTS INR 10.0
PRICE T ROWE GROUP INC USD 0.2
PRIMARY HL ORD GBP0.125
PRINCE HOUSING + DEVELOPME TWD 10.0
PRINCIPAL COM USD0.01
PROCTER + GAMBLE CO NPV

PROGRESSIVE CORP OH USD 1.0
PROLOGIS I COM USD0.01
PROMOTORA Y OPERADORA DE INFRAE NPV
PROMOTORA Y OPERADORA DE INFRAE NPV
PROSUS NV EUR 0.05
PROXIMUS SADP NPV
PRUDENTIAL FINL INC USD 0.01
PRUDENTIAL GBP0.05
PRUKSA HOLDING PCL THB 1.0
PSG GROUP LTD ZAR 0.01
PSP SWISS PROPERTY AG CHF 0.1
PT BARITO PACIFIC TBK IDR 1000.0
PTC INC USD 0.01
PTT GLOBAL CHEMICAL PCL THB 10.0
PTT PCL THB 1.0
PUBLIC STO COM USD0.10
PUBLICIS G EUR0.40
PULTE GROUP INC
PUMA SE NPV
PUNJAB NATIONAL BANK INR 2.0
PVH CORP USD 1.0
QBE INS GR NPV
QIAGEN NV EUR 0.01
QINGDAO PORT INTERNATI CNY 1.0 144A
QINHUANGDAO PORT CO LTD CNY 1.0
QISDA CORPORATION TWD 10.0
QORVO INC USD 0.0001
QUALCOMM INC USD 0.0001
QUALITY HO THB1(ALIEN MKT)
QUESS CORP LTD INR 10.0 144A
QUEST DIAG COM USD0.01
QUNXING PAPER HOLDINGS CO L HKD 0.1
RAIFFEISEN BANK INTERNATIONAL A NPV
RAJESH EXPORTS LTD INR 1.0
RAKUTEN IN NPV
RALPH LAUREN CORP USD 0.01
RAMSAY HEALTH CARE LTD NPV
RANDSTAD NV EUR 0.1
RAYMOND JAMES FINL INC USD 0.01
RBL BANK LTD INR 10.0 144A
REA GROUP LTD NPV
REALTY INC COM USD1
REC LTD INR 10.0
RECKITT BENCKISER GROUP PLC 10P
RECORDATI SPA EUR 0.125
RECRUIT HOLDINGS CO LTD JPY 1.0
RED STAR MACALLINE GRO CNY 1.0 144A
REGENCY CE COM USD0.01
REGENERON PHARMACEUTICALS USD 0.001
REGIONS FINL CORP NEW USD 0.01

REINSURANCE GROUP AMER INC USD 0.01
RELIANCE INDUSTRIES LTD INR 10.0
RELX PLC
RENAISSANCERE HOLDINGS LTD USD 1.0
RENAULT SA EUR 3.81
RESMED INC COM USD0.004
RESONA HOLDINGS INC NPV
RESTAURANT BRANDS INTL INC NPV
REUNERT LTD NPV
REXFORD IN COM USD0.01
RHB BANK BHD MYR 0.05
RICHTER GEDEON NYRT HUF 100.0
RICOH CO LTD NPV
RINGCENTRAL INC USD 0.0001
RIOCAN REA UNIT
RIPLEY CORP SA NPV
RIZAL COMMERCIAL BANKING C PHP 10.0
ROBECO INSTITUTIONAL EMERGING MARKETS FUND
ROBERT HALF INTL INC USD 0.001
ROBINSONS LAND CORP PHP 1.0
ROBINSONS RETAIL HOLDINGS I PHP 1.0
ROCHE HOLDING AG NPV
ROCKWELL AUTOMATION INC USD 1.0
ROGERS COMMUNICATIONS INC NPV
ROKU INC USD 0.0001
ROLLINS INC USD 1.0
ROLLS-ROYCE HOLDINGS PLC 20P
RONSHINE CHINA HOLDINGS HKD 0.00001
ROPER TECHNOLOGIES INC
ROSS STORES INC USD 0.01
ROYAL BANK OF SCOTLAND GROU GBP 1.0
ROYAL BK CDA MONTREAL QUE NPV
ROYAL CARIBBEAN CRUISES LT USD 0.01
RPM INTL INC USD 0.01
RSA INSURANCE GROUP PLC GBP 1.0
RUENTEX DEVELOPMENT CO LTD TWD 10.0
RUENTEX INDUSTRIES LTD TWD 10.0
RUSHYDRO PJSC RUB 0.11 ADR
RYANAIR HOLDINGS PLC EUR 0.006
S+P GLOBAL INC USD 1.0
S+T MOTIV CO LTD KRW 5000.0
SABRA HEAL COM USD0.01
SABRE CORP USD 0.01
SACI FALABELLA NPV
SAFESTORE HOLDINGS PLC GBP 0.1
SAGE GROUP PLC/THE 1P
SALESFORCE COM INC USD 0.001
SAMHALLSBYGGNADSBOLAGET I NORDE NPV
SAMPO OYJ NPV
SAMSONITE INTERNATION USD 0.01 144A

SAMSUNG C+T CORP
SAMSUNG CARD CO LTD KRW 5000.0
SAMSUNG ELECTRONICS CO LT KRW 100.0
SAMSUNG ELECTRS KRW 100.0 GDR 144A
SAMSUNG FI KRW500
SAMSUNG HEAVY INDUSTRIES KRW 5000.0
SAMSUNG LIFE INSURANCE CO KRW 500.0
SAMSUNG SECURITIES CO LT KRW 5000.0
SAMYANG CORP KRW 5000.0
SAMYANG HOLDINGS CORP KRW 5000.0
SAN MIGUEL CORP PHP 5.0
SANOFI
SANTEN PHARMACEUTICAL CO LTD NPV
SANY HEAVY EQUIPMENT INTERN HKD 0.1
SANYANG MOTOR CO LTD TWD 10.0
SAP SE NPV
SAPPI LTD ZAR 1.0
SAPURA ENERGY BHD MYR 1.0
SAREPTA THERAPEUTICS INC USD 0.0001
SARTORIUS STEDIM BIOTECH EUR 0.2
SASOL LTD NPV
SASOL LTD NPV ADR
SATS LTD NPV
SBA COMMUN COM USD0.01 CL A
SBERBANK RUSSIA RUB 1.0 ADR
SBI HOLDINGS INC/JAPAN NPV
SBI LIFE INSURANCE CO INR 10.0 144A
SCENTRE GROUP STAPLED SECURITIES
SCHEIN HENRY INC USD 0.01
SCHIBSTED ASA NOK 0.5
SCHLUMBERG COM USD0.01
SCHNEIDER ELECTRIC SE EUR 4.0
SCHRODERS VTG SHS GBP1
SCHWAB CHARLES CORP NEW USD 0.01
SCOR SE EUR 7.876972
SEAGATE TECHNOLOGY PLC USD 0.00001
SEAH BESTEEL CORP KRW 5000.0
SEATTLE GE COM USD0.001
SEBANG GLOBAL BATTERY CO KRW 500.0
SECOM CO NPV
SECURITAS AB SEK 1.0
SECURITY BANK CORP PHP 10.0
SEEK LTD NPV
SEGRO PLC GBP 0.1
SEI INVTS CO USD 0.01
SEIBU HOLDINGS INC JPY 1.0
SEKISUI HO REIT
SEKISUI HOUSE LTD NPV
SELCUK ECZA DEPOSU TICARET TRY 1.0
SEMEN INDONESIA PERSERO T IDR 100.0

SEMICONDUCTOR MANUFACTURI USD 0.004
SENSATA TECHNOLOGIES HOLDI EUR 0.01
SEOUL SEMICONDUCTOR CO LT KRW 500.0
SERVICENOW INC USD 0.001
SES SA NPV IDR
SEVEN + I HOLDINGS CO LTD NPV
SEVERN TRENT PLC 97.89P
SGS SA CHF 1.0
SHAFTESBURY PLC 0.2500 GBP
SHANDONG CHENMING PAPER HOL CNY 1.0
SHANGHAI ELECTRIC GROUP CO CNY 1.0
SHANGHAI PHARMACEUTICALS HO CNY 1.0
SHAW COMMUNICATIONS INC NPV
SHENGJING BANK CO LTD CNY 1.0 144A
SHENWAN HONGYUAN GROUP CNY 1.0 144A
SHENZHEN INTERNATIONAL HOLD HKD 1.0
SHENZHEN INVESTMENT LTD NPV
SHERWIN-WILLIAMS CO USD 1.0
SHIHLIN ELECTRIC + ENGINEE TWD 10.0
SHIMADZU C NPV
SHIMAO PROPERTY HOLDINGS LT HKD 0.1
SHIMIZU CORP NPV
SHIN KONG FINANCIAL HOLDIN TWD 10.0
SHINHAN FINANCIAL GROUP KRW 5000.0
SHINHAN FINL GROUP C KRW 5000.0 ADR
SHINKONG SYNTHETIC FIBERS TWD 10.0
SHINSEGAE INC KRW 5000.0
SHINYOUNG SECURITIES CO KRW 5000.0
SHIONOGI + CO LTD NPV
SHISEIDO CO LTD NPV
SHOPIFY INC NPV
SHOPRITE HOLDINGS LTD ZAR 1.134
SHRIRAM CITY UNION FINANCE INR 10.0
SHRIRAM TRANSPORT FINANCE INR 10.0
SHUI ON LAND LTD USD 0.0025
SIAM COMME THB10 (ALIEN MKT)
SIBANYE STILLWATER LTD NPV
SIBANYE STILLWATER LTD NPV ADR
SIEMENS AG NPV
SIEMENS GAMESA RENEWABLE ENER
SIEMENS HEALTHINEERS A EUR 1.0 144A
SIGDO KOPPERS SA NPV
SIGNATURE BK NEW YORK N Y USD 0.01
SIGURD MICROELECTRONICS CO TWD 10.0
SIHUAN PHARMACEUTICAL HOLD HKD 0.01
SILOAM INTERNATIONAL HOSP IDR 100.0
SIME DARBY NPV
SIME DARBY PROPERTY BHD MYR 0.5
SIMON PROP COM USD0.0001
SINA CORP/CHINA USD 0.133

SINDOH CO LTD KRW 5000.0
SINGAPORE EXCHANGE LTD NPV
SINGAPORE TELECOMMUNICATIONS LT NPV
SINO LAND NPV
SINO-OCEAN GROUP HOLDING LTD
SINOPAC FINANCIAL HOLDINGS TWD 10.0
SINOPEC ENGINEERING GROUP C CNY 1.0
SINOPEC SHANGHAI PETROCHEMI CNY 1.0
SINOPHARM GROUP CO LTD CNY 1.0
SINOTRANS LTD CNY 1.0
SINOTRUK HONG KONG LTD NPV
SIRIUS REAL ESTATE LTD
SIRIUS XM HLDGS INC USD 0.001
SJM HOLDINGS LTD NPV
SK CHEMICALS CO LTD KRW 5000.0
SK DISCOVERY CO LTD
SK GAS LTD KRW 5000.0
SK HOLDING CO LTD
SK INNOVATION KRW 5000.0
SK NETWORK KRW2500
SKANDINAVISKA ENSKILDA SEK 10.0 RFD
SKANSKA AB NPV
SKC CO LTD KRW 5000.0
SL CORP KRW 500.0
SL GREEN O COM USD0.01
SM ENTERTAINMENT CO LTD KRW 500.0
SMARTCENTR VARIABLE VTG UNITS
SMITH + NEPHEW PLC USD 0.2
SMITHS GROUP PLC 37.5P
SMU SA NPV
SMURFIT KAPPA GROUP PLC EUR 0.001
SNAP INC USD 0.00001
SOBHA LTD 10
SOCIEDAD MATRIZ SAAM SA NPV
SOCIETE GENERALE SA EUR 1.25
SODEXO SA EUR 4.0
SOFTBANK C NPV
SOFTBANK GROUP CORP NPV
SOHGO SECURITY SERVICES CO LTD NPV
SOHO CHINA LTD NPV
S-OIL CORP KRW 2500.0
SOMPO HOLDINGS INC NPV
SONIC HEALTHCARE LTD NPV
SONOVA HOLDING AG CHF 0.05
SONY CORP JPY 1.0
SONY FINANCIAL HOLDINGS INC NPV
SP SETIA NPV
SPARK NEW ZEALAND LTD NPV
SPIRIT AEROSYSTEMS HLDGS I USD 0.01
SPIRIT RLTY CAP INC NEW USD 0.01

SPLUNK INC USD 0.001
SPRINT CORP USD 0.01
SQUARE INC USD 0.000001
SRF LTD INR 10.0
SRI TRANG AGRO-INDUSTRY PCL THB 1.0
SS+C TECHNOLOGIES HLDGS IN USD 0.01
STAG INDL COM USD0.01
STANDARD BANK GROUP LTD ZAR 0.1
STANDARD CHARTERED PLC USD 0.5
STANDARD LIFE ABERDEEN PLC 12.2222P
STAR PETROLEUM REFINING PC THB 6.92
STARBUCKS COM USD0.001
STATE BANK OF INDIA INR 1.0
STATE BK INDIA INR 10.0 GDR
STATE STREET CORP USD 1.0
STEEL AUTHORITY OF INDIA L INR 10.0
STEINHOFF INTERNATIONAL HOL EUR 0.5
STERIS PLC USD 75.0
STOCKLAND NPV (STAPLED)
STORE CAPI COM USD0.01
STRAUMANN HOLDING AG CHF 0.1
STRYKER CORP USD 0.1
SUBARU CORP NPV
SUMITOMO CORP NPV
SUMITOMO DAINIPPON PHARMA CO LT NPV
SUMITOMO MITSUI FINANCIAL GROUP NPV
SUMITOMO MITSUI TRUST HOLDINGS NPV
SUMITOMO REALTY + DEVELOPMENT C NPV
SUMMARECON AGUNG TBK PT IDR 100.0
SUN COMMUN COM USD0.01
SUN HUNG KAI PROPERTIES LTD NPV
SUN LIFE FINL INC NPV
SUN PHARMACEUTICAL INDUSTRI INR 1.0
SUN TV NETWORK LTD INR 5.0
SUNCORP GROUP LTD NPV
SUNDRUG CO LTD NPV
SUNTECK REALTY LTD INR 1.0
SUNTORY BEVERAGE + FOOD LTD JPY 1.0
SUNWAY BHD MYR 1.0
SUPALAI PCL THB 1.0
SUPER GROUP LTD/SOUTH AFRIC ZAR 1.0
SUZUKI MOTOR CORP NPV
SVB FINL GROUP USD 0.001
SVENSKA HANDELSBANKEN AB SEK 1.55
SWATCH GROUP AG/THE CHF 2.25
SWEDBANK AB SEK 22.0
SWISS LIFE HOLDING AG CHF 5.1
SWISS PRIME SITE AG CHF 15.3
SWISS RE AG CHF 0.1
SWISSCOM AG CHF 1.0

SYDNEY AIRPORT
SYMRISE AG NPV
SYNCHRONY FINL USD 0.001
SYNNEX TECHNOLOGY INTERNAT TWD 10.0
SYNOPSIS INC USD 0.01
SYSCO CORP USD 1.0
SYSMEX CORP NPV
T+D HOLDINGS INC NPV
TA CHEN ST TWD10
TABCORP HOLDINGS LTD NPV
TAEKWANG INDUSTRIAL CO L KRW 5000.0
TAEYOUNG ENGINEERING + CO KRW 500.0
TAG IMMOBILIEN AG
TAICHUNG COMMERCIAL BANK C TWD 10.0
TAINAN SPINNING CO LTD TWD 10.0
TAISEI CORP NPV
TAISHIN FINANCIAL HOLDING TWD 10.0
TAISHO PHARMACEUTICAL HOLDINGS NPV
TAIWAN BUS TWD10
TAIWAN COOPERATIVE FINANCIAL HO NPV
TAIWAN FERTILIZER CO LTD TWD 10.0
TAIWAN FLUORESCENT LAMP CO TWD 10.0
TAIWAN GLASS INDUSTRY CORP TWD 10.0
TAIWAN HON CHUAN ENTERPRIS TWD 10.0
TAIWAN KOLIN CO LTD TWD 10.0
TAIWAN SEMICONDUCTOR M TWD 10.0 ADR
TAIWAN SHIN KONG SECURITY TWD 10.0
TAIWAN SURFACE MOUNTING TE TWD 10.0
TAKEDA PHARMACEUTICAL CO LTD NPV
TAKE-TWO INTERACTIVE SOFTW USD 0.01
TAPESTRY INC USD 0.01
TARGET CORP USD 0.0833
TATA CHEMICALS LTD INR 10.0
TATA CONSUMER PRODUCTS LTD INR 1.0
TATA GLOBAL BEVERA INR 1.0
TATA MOTORS LTD INR 2.0
TATA STEEL LTD INR 10.0
TATUNG CO LTD TWD 10.0
TAYLOR WIMPEY 1P
TC ENERGY CORP NPV
TD AMERITRADE HLDG CORP USD 0.01
TE CONNECTIVITY LTD 2.6
TECH MAHINDRA LTD INR 5.0
TECHNIPFMC PLC USD 1.0
TECHTRONIC INDUSTRIES CO LTD NPV
TECO ELECTRIC AND MACHINER TWD 10.0
TELE2 AB SEK 1.25
TELECOM ITALIA SPA/MILANO NPV
TELECOM ITALIA SPA/MILANO NPV
TELEDYNE TECHNOLOGIES INC USD 0.01

TELEFLEX INC USD 1.0
TELEFONAKTIEBOLAGET LM ERIC SEK 5.0
TELEFONICA DEUTSCHLAND HOLD EUR 1.0
TELEFONICA S A EUR 1.0
TELENET GROUP HOLDING NV NPV
TELENOR ASA NOK 6.0
TELEPERFORMANCE EUR 2.5
TELIA CO AB SEK 3.2
TELKOM SA SOC LTD ZAR 10.0
TELSTRA CORP LTD NPV
TELUS CORP NPV
TEMENOS AG CHF 5.0
TENCENT HOLDINGS LTD HKD 0.00002
TERADYNE INC USD 0.125
TERRENO RE COM USD0.01
TERUMO CORP NPV
TESCO ORD GBP0.05
TESLA INC USD 0.001
TEVA PHARMACEUTICAL INDUSTR ILS 0.1
TEXAS INSTRS INC USD 1.0
THAI OIL P THB10(ALIEN MKT)
THANACHART CAPITAL PCL THB 10.0
THERMO FISHER SCIENTIFIC IN USD 1.0
THOMAS COOK INDIA LTD INR 1.0
THOMSON REUTERS CORP NPV
THYSSENKRUPP AG NPV
TIFFANY + CO NEW USD 0.01
TIGER BRANDS LTD ZAR 0.1
TJX COS INC NEW USD 1.0
TMB BANK PCL THB 0.95
T-MOBILE US INC USD 0.0001
TOBU RAILWAY CO LTD NPV
TOHO CO LTD/TOKYO NPV
TOHO GAS CO LTD NPV
TOKIO MARINE HOLDINGS INC NPV
TOKYO ELECTRON LTD NPV
TOKYO TATEMONO CO LTD NPV
TOKYU CORP NPV
TON YI INDUSTRIAL CORP TWD 10.0
TONG YANG INDUSTRY CO LTD TWD 10.0
TONGYANG LIFE INSURANCE KRW 5000.0
TORONTO DOMINION BK ONT NPV
TOSHIBA CO NPV
TOYOTA MOTOR CORP NPV
TPG TELECOM LTD NPV
TPI POLENE PCL THB 1.0
TPI POLENE POWER PCL THB 1.0
TPK HOLDING CO LTD TWD 10.0
TRACTOR SUPPLY CO USD 0.008
TRAKYA CAM SANAYII AS TRY 1.0

TRANE TECHNOLOGIES PLC USD 1.0
TRANSDIGM GROUP INC USD 0.01
TRANSUNION USD 0.01
TRANSURBAN GROUP NPV
TRAVELERS COM NPV
TREND MICRO INC/JAPAN NPV
TRIMBLE INC
TRIP COM GROUP LTD USD 0.01 ADR
TRIPADVISOR INC USD 0.001
TRIPOD TECHNOLOGY CORP TWD 10.0
TRITAX BIG ORD GBP0.01
TRUBA ALAM MANUNGGAL ENGI IDR 100.0
TRUE CORP PCL THB 4.0
TRUIST FINL CORP USD 5.0
TRUWORTHS ZAR0.00015
TSOGO SUN GAMING LTD ZAR 0.02
TSRC CORP TWD 10.0
TSURUHA HOLDINGS INC NPV
TUBE INVESTMENTS OF INDIA L INR 1.0
TUNAS RIDEAN TBK PT IDR 25.0
TUNG HO STEEL ENTERPRISE C TWD 10.0
TURK HAVA YOLLARI AO TRY 1.0 RFD
TURKIYE GARANTI BANKASI AS TRY 1.0
TURKIYE HALK BANKASI AS TRY 1.0
TURKIYE IS BANKASI AS TRY 1.0
TURKIYE SINAI KALKINMA BANK TRY 1.0
TURKIYE SISE VE CAM FABRIKA TRY 1.0
TURKIYE VAKIFLAR BANKASI TA TRY 1.0
TWILIO INC USD 0.001
TWITTER INC USD 0.000005
TYLER TECH COM USD0.01
UBER TECHNOLOGIES INC USD 0.00001
UBISOFT ENTERTAINMENT SA NPV RFD
UBS GROUP AG CHF 0.1
UCB SA NPV
UDR INC COM USD0.01
UEM SUNRISE BHD MYR 0.5
ULTA BEAUTY, INC
UMICORE SA NPV
U-MING MARINE TRANSPORT CO TWD 10.0
UNDER ARMO COM STK USD0.000333 CL A
UNDER ARMOUR INC USD 0.000333
UNIBAIL-RODAMCO-WESTFIELD
UNICREDIT SPA NPV
UNID CO LTD KRW 5000.0
UNILEVER N EUR0.16
UNILEVER PLC 3.11P
UNIMICRON TECHNOLOGY CORP TWD 10.0
UNION BANK OF TAIWAN TWD 10.0
UNION BANK OF THE PHILIPPI PHP 10.0

UNITE GROU ORD GBP0.25
UNITECH PRINTED CIRCUIT BO TWD 10.0
UNITED INTERNET AG NPV
UNITED MICROELECTRONICS CO TWD 10.0
UNITED RENTALS INC USD 0.01
UNITED TRACTORS TBK PT IDR 250.0
UNITED URB REIT
UNITED UTILITIES GROUP PLC 5P
UNITEDHEALTH GROUP INC USD 0.01
UNTRADE.ANXIN-CHINA
UNUM GROUP COM USD0.10
UOA DEVELOPMENT BHD MYR 0.05
UOL GROUP LTD NPV RFD
UPC TECHNOLOGY CORP TWD 10.0
UPL LTD INR 2.0
US BANCORP DEL USD 0.01
USI CORP TWD 10.0
USINAS SIDERURGICAS DE MINA 5.1 PFD
USS CO LTD NPV
UTD O/S BA NPV
UZEL MAKINA SANAYII AS TRY 1.0
V F CORP NPV
VALE INDONESIA TBK PT IDR 25.0
VARIAN MED SYS INC USD 1.0
VEEVA SYS INC USD 0.00001
VENTAS INC COM USD0.25
VEREIT INC COM USD0.001
VERISIGN INC USD 0.001
VERISK ANALYTICS INC USD 0.001
VERIZON COMMUNICATIONS INC USD 0.1
VERTEX PHARMACEUTICALS INC USD 0.01
VESTAS WIND SYSTEMS A/S DKK 1.0
VIACOMCBS INC USD 0.001
VICI PPTYS COM USD0.01
VICINITY C NPV (STAPLED SECURITY)
VIFOR PHARMA AG CHF 0.01
VINCI SA EUR 2.5
VINDA INTERNATIONAL HOLDING HKD 0.1
VINY THAI THB6(ALIEN MKT)
VISA INC USD 0.0001
VISTA LAND + LIFESCAPES INC PHP 1.0
VIVENDI SA EUR 5.5
VMWARE INC - CLASS A NPV
VODACOM GROUP LTD NPV
VODAFONE GROUP PLC USD 0.2095
VODAFONE IDEA LTD INR 10.0
VOLKSWAGEN AG CUM PFD
VOLVO AKTIEBOLAGET SEK 1.2
VONOVIA SE
VORNADO RE COM SHS OF BEN INT USD0.

VOYA FINL INC USD 0.01
W P CAREY COM USD0.001
WAH LEE INDUSTRIAL CORP TWD 10.0
WALGREENS BOOTS ALLIANCE I USD 0.01
WALLENSTAM AB SEK 0.5
WALSIN LIHWA CORP TWD 10.0
WAN HAI LI TWD10
WAREHOUSES NPV (POST SPLIT)
WARTSILA NPV
WASKITA KARYA PERSERO TBK IDR 100.0
WATERS CORP USD 0.01
WAYFAIR INC USD 0.001
WEI MON INDUSTRY CO LTD TWD 10.0
WELCIA HOLDINGS CO LTD NPV
WELLS FARGO + CO NEW USD 1.666
WELLTOWER COM USD1
WESFARMERS LTD NPV
WESTERN DIGITAL CORP USD 0.01
WESTERN UN CO USD 0.01
WESTON GEORGE LTD NPV
WESTPAC BANKING CORP NPV
WHARF REAL ESTATE INVESTMEN HKD 0.1
WHEATON PRECIOUS METALS CORP NPV
WHEELLOCK + CO LTD NPV
WIHLBORGS FASTIGHETER AB SEK 2.5
WIJAYA KARYA PERSERO TBK IDR 100.0
WILLIS TOWERS WATSON P USD 0.000305
WINBOND ELECTRONICS CORP TWD 10.0
WIPRO LTD INR 2.0
WIRECARD AG NPV
WISDOM MARINE LINES CO LTD TWD 10.0
WISTRON CO TWD10
WISTRON NEWEB CORP TWD 10.0
WIX.COM LTD ILS 0.01
WM MORRISON SUPERMARKETS PLC 10P
WOLTERS KLUWER NV EUR 0.12
WOODSIDE P NPV
WOODWARD INC USD 0.00292
WOOLWORTHS GROUP LTD NPV
WOORI FINANCIAL GROUP IN KRW 5000.0
WORKDAY INC USD 0.001
WORKSPACE ORD GBP1
WORLDLINE SA/FRANCE EUR 0.68 144A
WORLEY LIM NPV
WPG HOLDINGS LTD TWD 10.0
WPP PLC 10P
WSP GLOBAL INC NPV
WT MICROELECTRONICS CO LTD TWD 10.0
WYNN MACAU LTD HKD 0.001
XEROX HLDGS CORP USD 1.0

XILINX INC USD 0.01
XINHUA WINSHARE PUBLISHING CNY 1.0
XINJIANG GOLDWIND SCIENCE + CNY 1.0
XIOR STUDE NPV
XL AXIATA TBK PT IDR 100.0
XPO LOGISTICS INC USD 0.001
XYLEM INC USD 0.01
YAMADA DENKI CO LTD NPV
YAMATO HOLDINGS CO LTD NPV
YANDEX NV EUR 0.01
YANG MING MARINE TRANSPORT TWD 10.0
YANGZIJIANG SHIPBUILDING HOLDIN NPV
YAPI KREDI TRY1
YASKAWA EL NPV
YES BANK LTD INR 2.0
YFY INC TWD 10.0
YIEH PHUI ENTERPRISE CO LT TWD 10.0
YNH PROPERTY BHD MYR 1.0
YOKOGAWA ELECTRIC CORP NPV
YOUNG POONG CORP KRW 5000.0
YOUNGONE CORP KRW 500.0
YOUNGONE HOLDINGS CO LTD KRW 500.0
YTL CORP BHD MYR 0.1
YUANTA FINANCIAL HOLDING C TWD 10.0
YUANTA SECURITIES KOREA CO KRW 5000
YUEXIU PROPERTY CO LTD NPV
YULON MOTO TWD10
YUM BRANDS INC NPV
YUZHOU PROPERTIES CO LTD HKD 0.1
Z HOLDINGS CORP NPV
ZALANDO SE EUR 1.0 144A
ZEBRA TECHNOLOGIES CORP USD 0.01
ZEE ENTERTAINMENT ENTERPRIS INR 1.0
ZENSAR TECHNOLOGIES LTD INR 2.0
ZHEN DING TECHNOLOGY HOLDI TWD 10.0
ZILLOW GROUP INC USD 0.0001
ZIMMER BIOMET HLDGS INC USD 0.01
ZIONS BANCORPORATION USD 0.001
ZOETIS INC USD 0.01
ZOOMLION HEAVY INDUSTRY SCI CNY 1.0
ZURICH INSURANCE GROUP AG CHF 0.1
1MDB GLOBAL INVESTMENTS 4.4 09MAR23
ABN AMRO BANK NV 0.011 15JAN21 FRN
ABN AMRO BANK NV 0.5 15APR26
ABN AMRO BANK NV 0.75 09JUN20
ABN AMRO BANK NV 1.0 16APR25
ABN AMRO BANK NV 2.875 30JUN25 FRN
ABU DHABI CRUDE OIL PIP 4.6 02NOV47
ABU DHABI GOVERNMENT 2.125 30SEP24
ABU DHABI GOVERNMENT 3.125 11OCT27

ABU DHABI GOVERNMENT 3.125 30SEP49
ABU DHABI GOVERNMENT 4.125 11OCT47
ACCOR SA 1.75 04FEB26
ACRISURE LLC / A 8.125 15FEB24 144A
ACRISURE LLC / ACR 7.0 15NOV25 144A
AEGON NV 1.0 08DEC23
AEROPUERTO INTERNACIONA 6.0 18NOV48
AFREN PLC 10.25 08APR19 144A
AIB GROUP PLC 1.25 28MAY24
AIR LIQUIDE FINANCE S 1.375 02APR30
ALBANIA GOVERNMENT INTE 3.5 09OCT25
ALBERTSONS COS I 4.875 15FEB30 144A
ALBERTSONS COS INC 7.5 15MAR26 144A
ALD SA 0.375 18JUL23
ALLIANZ FINANCE II 5.75 08JUL41 FRN
ALLIANZ FINANCE II BV 3.5 14FEB22
ALLIANZ SE 1.301 25SEP49 FRN
ALLIANZ SE 5.625 17OCT42 FRN
ALLIED UNVL HOLD 6.625 15JUL26 144A
ALLISON TRANSMISS 4.75 01OCT27 144A
ALTICE FING S A 5.0 15JAN28 144A
AMCOR PTY LTD 2.75 22MAR23
AMERICAN AIRLS GR 3.75 01MAR25 144A
AMERICAN AIRLS GRO 5.0 01JUN22 144A
AMERICAN HONDA FIN COR 0.55 17MAR23
AMERICAN HONDA FINANCE 0.35 26AUG22
AMERICAN INTERNATIONA 1.875 21JUN27
AMPHENOL TECHNOLOGIES H 2.0 08OCT28
AMSTED INDS INC 4.625 15MAY30 144A
AMSTED INDS INC 5.625 01JUL27 144A
AMWINS GROUP INC 7.75 01JUL26 144A
ANGOLAN GOVERNMENT IN 9.125 26NOV49
ANGOLAN GOVERNMENT IN 9.375 08MAY48
ANGOLAN GOVERNMENT INT 8.25 09MAY28
ANGOLAN GOVERNMENT INTE 8.0 26NOV29
ANGOLAN GOVERNMENT INTE 9.5 12NOV25
ANHEUSER-BUSCH INBEV 1.125 01JUL27
ANHEUSER-BUSCH INBEV 2.875 02APR32
ANTERO RES 5.375 01NOV21
AON PLC 2.875 14MAY26
APEX TOOL GROUP LL 9.0 15FEB23 144A
ARABIAN CENTRES SUKUK 5.375 26NOV24
ARCONIC ROLLED P 6.125 15FEB28 144A
ARCOS DORADOS HOLDING 5.875 04APR27
ARGENTA SPAARBANK 3.875 24MAY26 FRN
ARGENTA SPAARBANK NV 1.0 06FEB24
ARGENTINA BONAR BONDS 7.625 18APR37
ARGENTINA REP 3.75 31DEC38
ARGENTINA REP 4.625 11JAN23
ARGENTINA REP 5.625 26JAN22

ARGENTINA REP 5.875 11JAN28
ARGENTINA REP 6.625 06JUL28
ARGENTINA REP 6.875 11JAN48
ARGENTINA REP 6.875 22APR21
ARGENTINA REP 6.875 26JAN27
ARGENTINA REP 7.125 28JUN17
ARGENTINA REP 7.5 22APR26
ARGENTINA REP 7.625 22APR46
ARGENTINA REP 8.28 31DEC33
ARGENTINE REPUBLIC GO 3.375 15JAN23
ARGENTINE REPUBLIC GOV 3.38 31DEC38
ARGENTINE REPUBLIC GOV 5.25 15JAN28
ARGENTINE REPUBLIC GOV 7.82 31DEC33
ARGENTINE REPUBLIC GOV 7.82 31DEC33
ARGENTINE REPUBLIC GOV 8.28 31DEC33
ASBURY AUTOMOTIVE 4.5 01MAR28 144A
ASBURY AUTOMOTIVE 4.75 01MAR30 144A
ASGN INC 4.625 15MAY28 144A
ASML HOLDING NV 3.375 19SEP23
ASR NEDERLAND NV 5.125 29SEP45 FRN
AT+T INC 0.8 04MAR30
AT+T INC 1.8 05SEP26
AT+T INC 2.35 05SEP29
AT+T INC 3.55 17DEC32
ATOS SE 1.75 07MAY25
AUSGRID FINANCE PTY LT 1.25 30JUL25
AUSNET SERVICES HOLDI 0.625 25AUG30
AUSNET SERVICES HOLDING 3.0 13FEB24
AUSTRALIA + NEW ZEALA 0.625 21FEB23
AUTORIDAD DEL CANAL DE 4.95 29JUL35
AUTOROUTES DU SUD DE 5.625 04JUL22
AVANTOR INC 6.0 01OCT24 144A
AVIS BUDGET CAR R 5.75 15JUL27 144A
AVIVA PLC 0.625 27OCT23
AVIVA PLC 1.875 13NOV27
AXA SA 3.25 28MAY49 FRN
AXA SA 3.375 06JUL47 FRN
AXA SA 5.125 04JUL43 FRN
AXA SA 5.25 16APR40 FRN
BAHRAIN GOVERNMENT IN 5.625 30SEP31
BAHRAIN GOVERNMENT INT 6.75 20SEP29
BAHRAIN GOVERNMENT INTE 7.0 12OCT28
BAHRAIN GOVERNMENT INTE 7.0 26JAN26
BAHRAIN GOVERNMENT INTE 7.5 20SEP47
BANCO BILBAO VIZC 2.575 22FEB29 FRN
BANCO BILBAO VIZCAYA 0.375 15NOV26
BANCO DE SABADELL SA 0.875 05MAR23
BANCO DE SABADELL SA 1.625 07MAR24
BANCO DO BRASIL S A 3.875 10OCT22
BANCO DO BRASIL SA/CA 4.625 15JAN25

BANCO NACIONAL DE COST 6.25 01NOV23
BANCO SANTANDER SA 0.3 04OCT26
BANCO SANTANDER SA 0.5 04FEB27
BANCO SANTANDER SA 1.375 14DEC22
BANCOLOMBIA S A 3.0 29JAN25
BANFF MERGER SUB 9.75 01SEP26 144A
BANIJAY ENTMT S 5.375 01MAR25 144A
BANK OF AMERICA C 0.736 07FEB22 FRN
BANK OF AMERICA C 0.808 09MAY26 FRN
BANK OF AMERICA C 1.379 07FEB25 FRN
BANK OF AMERICA C 1.776 04MAY27 FRN
BANK OF AMERICA C 3.648 31MAR29 FRN
BANK OF IRELAND GRO 1.0 25NOV25 FRN
BANKIA SA 0.75 09JUL26
BANKIA SA 0.875 25MAR24
BANKINTER SA 0.63
BANKINTER SA 0.875 08JUL26
BANQUE CENTRALE D 5.75 30JAN25 144A
BANQUE CENTRALE DE TU 5.625 17FEB24
BANQUE CENTRALE DE TU 6.375 15JUL26
BANQUE CENTRALE DE TUN 5.75 30JAN25
BANQUE CENTRALE DE TUN 6.75 31OCT23
BANQUE FEDERATIVE 0.046 03JUN20 FRN
BANQUE FEDERATIVE D 0.0 28JAN21 FRN
BANQUE FEDERATIVE DU 2.625 31MAR27
BANQUE FEDERATIVE DU 4.125 20JUL20
BANQUE FEDERATIVE DU C 0.75 15JUN23
BANQUE FEDERATIVE DU C 1.25 14JAN25
BARCLAYS PLC 3.375 02APR25 FRN
BAUSCH HEALTH C 5.875 15MAY23 144A
BAUSCH HEALTH COS 5.0 30JAN28 144A
BAUSCH HEALTH COS 5.25 30JAN30 144A
BAUSCH HEALTH COS INC 6.125 15APR25
BAXTER INTERNATIONAL IN 0.4 15MAY24
BAXTER INTERNATIONAL IN 1.3 15MAY29
BAYER CAPITAL CORP BV 1.25 13NOV23
BAYER CAPITAL CORP BV 1.5 26JUN26
BBA U S HLDGS INC 4.0 01MAR28 144A
BBVA BANCOMER SA/ 5.875 13SEP34 FRN
BEACON ROOFING S 4.875 01NOV25 144A
BELFIUS BANK SA 0.625 30AUG23
BELFIUS BANK SA/NV
BELIZE GOVERNMENT IN 4.9375 20FEB34
BERKSHIRE HATHAWAY INC 0.0 12MAR25
BERMUDA GOVERNMENT INT 4.75 15FEB29
BLOCK COMMUNICAT 4.875 01MAR28 144A
BMC EAST LLC 5.5 01OCT24 144A
BMW FINANCE NV 0.375 10JUL23
BMW FINANCE NV 0.375 24SEP27
BMW FINANCE NV 0.5 22NOV22

BMW FINANCE NV 0.625 06OCT23
BMW FINANCE NV 1.0 14NOV24
BMW FINANCE NV 1.0 15FEB22
BMW FINANCE NV 1.0 21JAN25
BMW FINANCE NV 1.5 06FEB29
BMW FINANCE NV 2.375 24JAN23
BNP PARIBAS CARDIF SA 1.0 29NOV24
BNP PARIBAS SA 0.125 04SEP26
BNP PARIBAS SA 0.5 19FEB28 FRN
BNP PARIBAS SA 1.0 17APR24
BNP PARIBAS SA 1.125 10OCT23
BNP PARIBAS SA 1.125 15JAN32 FRN
BNP PARIBAS SA 1.125 22NOV23
BNP PARIBAS SA 1.125 28AUG24
BNP PARIBAS SA 2.125 23JAN27 FRN
BNP PARIBAS SA 2.25 13JAN21
BNP PARIBAS SA 2.375 20NOV30 FRN
BNP PARIBAS SA 2.875 20MAR26 FRN
BNP PARIBAS SA 3.75 25NOV20
BOGOTA DISTRITO CAPITA 9.75 26JUL28
BOLIVIAN GOVERNMENT INT 4.5 20MAR28
BONOS DE LA TESORE 4.0 01MAR23 144A
BONOS DE LA TESORE 4.7 01SEP30 144A
BONOS DE LA TESORERIA D 4.5 01MAR21
BONOS DE LA TESORERIA D 4.5 01MAR26
BONOS DE LA TESORERIA D 5.0 01MAR35
BONOS DE LA TESORERIA D 6.0 01JAN43
BOOKING HLDGS INC 2.375 23SEP24
BP CAPITAL MARKETS PL 0.831 08NOV27
BP CAPITAL MARKETS PL 1.077 26JUN25
BP CAPITAL MARKETS PL 1.104 15NOV34
BP CAPITAL MARKETS PL 1.231 08MAY31
BP CAPITAL MARKETS PL 1.594 03JUL28
BP CAPITAL MARKETS PLC 0.9 03JUL24
BPCE SA 0.25 15JAN26
BPCE SA 0.5 24FEB27
BPCE SA 1.0 15JUL24
BPCE SA 1.125 18JAN23
BPCE SA 1.375 23MAR26
BPCE SA 2.75 08JUL26 FRN
BPCE SA 2.75 30NOV27 FRN
BRASKEM AMERICA FINAN 7.125 22JUL41
BRASKEM IDESA SAPI 7.45 15NOV29
BRASKEM NETHERLANDS F 5.875 31JAN50
BRASKEM NETHERLANDS FIN 4.5 10JAN28
BRASKEM NETHERLANDS FIN 4.5 31JAN30
BRAZIL FEDERATIVE REP 10.25 10JAN28
BRAZIL FEDERATIVE REP 12.5 05JAN22
BRAZIL FEDERATIVE REP 4.5 30MAY29
BRAZIL FEDERATIVE REP 4.625 13JAN28

BRAZIL FEDERATIVE REP 4.75 14JAN50
BRAZIL FEDERATIVE REP 5.0 27JAN45
BRAZIL FEDERATIVE REP 5.625 07JAN41
BRAZIL FEDERATIVE REP 7.125 20JAN37
BRAZIL FEDERATIVE REP 8.25 20JAN34
BRAZIL FEDERATIVE REP 8.5 05JAN24
BRAZIL LETRAS DO TESOUR 0.0 01JAN22
BRAZIL LETRAS DO TESOUR 0.0 01JAN24
BRAZIL LETRAS DO TESOUR 0.0 01JUL21
BRAZIL LETRAS DO TESOUR 0.0 01JUL22
BRAZIL LETRAS DO TESOUR 0.0 01JUL23
BRAZIL LOAN TRUST 1 5.477 24JUL23
BRAZIL MINAS SPE VIA 5.333 15FEB28
BRAZIL NOTAS DO TESOUR 10.0 01JAN23
BRAZIL NOTAS DO TESOUR 10.0 01JAN25
BRAZIL NOTAS DO TESOUR 10.0 01JAN27
BRAZIL NOTAS DO TESOUR 10.0 01JAN29
BRAZIL NOTAS DO TESOUR 10.0 01JAN31
BRITISH TELECOMMUNICA 1.125 10MAR23
BROOKFIELD RESID 4.875 15FEB30 144A
BROOKFIELD RESID 6.375 15MAY25 144A
BUNDESobligation 0.0 09APR21
BUNDESobligation 0.0 17APR20
BUNDESobligation 0.25 16OCT20
BUNDESREPUBLIK DEUTSCH 1.25 15AUG48
BUNDESREPUBLIK DEUTSCH 2.25 04SEP20
BUNDESREPUBLIK DEUTSCH 3.25 04JUL42
BUNDESREPUBLIK DEUTSCH 4.25 04JUL39
BUNDESREPUBLIK DEUTSCH 4.75 04JUL34
BUNDESREPUBLIK DEUTSCH 4.75 04JUL40
BUNDESREPUBLIK DEUTSCHL 0.0 15AUG50
BUNDESREPUBLIK DEUTSCHL 2.5 04JUL44
BUNDESREPUBLIK DEUTSCHL 2.5 15AUG46
BUNDESREPUBLIK DEUTSCHL 3.0 04JUL20
BUNDESREPUBLIK DEUTSCHL 4.0 04JAN37
BUNDESREPUBLIK DEUTSCHL 5.5 04JAN31
BUNDESSCHATZANWEISUNGEN 0.0 11DEC20
BUNDESSCHATZANWEISUNGEN 0.0 11JUN21
BUNDESSCHATZANWEISUNGEN 0.0 11SEP20
BUNDESSCHATZANWEISUNGEN 0.0 12JUN20
BUNDESSCHATZANWEISUNGEN 0.0 12MAR21
BWAY HLDG CO 7.25 15APR25 144A
CABLEVISION SYS CORP 5.875 15SEP22
CAIXABANK SA 0.75 18APR23
CAIXABANK SA 1.125 17MAY24
CAIXABANK SA 2.375 01FEB24
CAIXABANK SA 2.75 14JUL28 FRN
CALPINE CORP 4.5 15FEB28 144A
CALUMET SPECIALTY PRO 7.625 15JAN22
CANADIAN IMPERIAL BAN 0.375 03MAY24

CAPGEMINI SE 1.0 18OCT24
CAPITAL ONE FINL CORP 0.8 12JUN24
CARLSBERG BREWERIES A 0.625 09MAR30
CARLSBERG BREWERIES A 0.875 01JUL29
CARLSON TRAVEL IN 6.75 15DEC23 144A
CARLSON TRAVEL INC 9.5 15DEC24 144A
CARREFOUR SA 2.625 15DEC27
CARRIAGE SVCS IN 6.625 01JUN26 144A
CASH COLL WITH TORONTO DOMINION
CB144A APPVION ESC 9.0 01JUN20
CCO HLDGS LLC / 5.875 01APR24 144A
CCO HLDGS LLC / 5.875 01MAY27 144A
CCO HLDGS LLC / C 4.75 01MAR30 144A
CCO HLDGS LLC / C 5.75 15FEB26 144A
CCO HLDGS LLC / CC 4.5 01MAY32 144A
CCO HLDGS LLC / CC 4.5 15AUG30 144A
CCO HLDGS LLC / CC 5.0 01FEB28 144A
CELANESE US HOLDINGS 2.125 01MAR27
CELULOSA ARAUCO Y CONS 5.15 29JAN50
CELULOSA ARAUCO Y CONST 4.2 29JAN30
CELULOSA ARAUCO Y CONST 4.5 01AUG24
CELULOSA ARAUCO Y CONST 5.5 30APR49
CEMEX S A B DE C 7.75 16APR26 144A
CEMEX SAB DE CV 5.45 19NOV29
CENTENE CORP DEL 4.25 15DEC27 144A
CENTENE CORP DEL 4.625 15DEC29 144A
CENTENE CORP DEL 5.25 01APR25 144A
CENTENE ESCROW I 5.375 01JUN26 144A
CENTRAIS ELETRICAS BR 3.625 04FEB25
CENTURYLINK INC 5.125 15DEC26 144A
CENTURYLINK INC 6.75 01DEC23
CF INDS INC 4.95 01JUN43
CF INDS INC 5.375 15MAR44
CHENIERE ENERGY PA 4.5 01OCT29 144A
CHILE REP 2.55 27JAN32
CHILE REP 3.625 30OCT42
CHILE REP 3.86 21JUN47
CHINA GOVERNMENT BOND 3.12 05DEC26
CHINA GOVERNMENT BOND 3.19 11APR24
CHINA GOVERNMENT BOND 3.22 06DEC25
CHINA GOVERNMENT BOND 3.25 06JUN26
CHINA GOVERNMENT BOND 3.25 22NOV28
CHINA GOVERNMENT BOND 3.29 18OCT23
CHINA GOVERNMENT BOND 3.29 23MAY29
CHINALCO CAPITAL HOLDIN 4.0 25AUG21
CHUBB INA HLDGS INC 0.875 15JUN27
CHUBB INA HOLDINGS IN 0.875 15DEC29
CIMPRESS PLC 7.0 15JUN26 144A
CITIGROUP INC 0.5 08OCT27 FRN
CITIGROUP INC 0.75 26OCT23

CITIGROUP INC 1.5 24JUL26 FRN
CLEAR CHANNEL WOR 9.25 15FEB24 144A
CLEARWATER PAPER 5.375 01FEB25 144A
CLEARWATER PAPER CORP 4.5 01FEB23
CLEVELAND-CLIFFS 6.75 15MAR26 144A
CLOVERIE PLC FOR 6.625 01SEP42 FRN
CNAC HK FINBRIDGE CO 3.875 19JUN29
CNAC HK FINBRIDGE CO 4.125 19JUL27
CNAC HK FINBRIDGE CO 4.875 14MAR25
CNH INDUSTRIAL FINANC 1.625 03JUL29
CNH INDUSTRIAL FINANC 1.875 19JAN26
CNOOC FIN 2013 LTD 2.875 30SEP29
CNOOC FIN 2013 LTD 3.3 30SEP49
CNP ASSURANCES 4.25 05JUN45 FRN
CNP ASSURANCES 6.875 30SEP41 FRN
COCA-COLA CO/THE 0.125 22SEP22
COCA-COLA EUROPEAN PA 2.375 07MAY25
COCA-COLA EUROPEAN PAR 1.75 27MAR26
COCA-COLA EUROPEAN PART 1.5 08NOV27
COCA-COLA HBC FINANCE B 1.0 14MAY27
COLBUN SA 3.15 06MAR30
COLOMBIA GOVERNMENT I 4.375 21MAR23
COLOMBIA REP 10.375 28JAN33
COLOMBIA REP 3.875 25APR27
COLOMBIA REP 4.5 15MAR29
COLOMBIA REP 4.5 28JAN26
COLOMBIA REP 5.0 15JUN45
COLOMBIA REP 6.125 18JAN41
COLOMBIA REP 7.375 18SEP37
COLOMBIAN TES 10.0 24JUL24
COLOMBIAN TES 6.0 28APR28
COLOMBIAN TES 6.25 26NOV25
COLOMBIAN TES 7.0 04MAY22
COLOMBIAN TES 7.0 30JUN32
COLOMBIAN TES 7.25 18OCT34
COLOMBIAN TES 7.5 26AUG26
COLOMBIAN TES 7.75 18SEP30
COMCAST CORP NEW 0.25 20MAY27
COMISION FEDERAL 5.75 14FEB42 144A
COMISION FEDERAL DE E 6.125 16JUN45
COMISION FEDERAL DE EL 4.75 23FEB27
COMISION FEDERAL DE EL 5.75 14FEB42
COMMERZBANK AG 0.5 28AUG23
COMMONWEALTH BANK OF AU 0.5 11JUL22
COMMSCOPE FIN LLC 5.5 01MAR24 144A
COMMSCOPE FIN LLC 6.0 01MAR26 144A
COMMSCOPE FIN LLC 8.25 01MAR27 144A
COMMSCOPE TECHNOLO 5.0 15MAR27 144A
COMMSCOPE TECHNOLO 6.0 15JUN25 144A
COMPASS MINERALS 4.875 15JUL24 144A

CONGOLESE INTERNATIONAL 6.0 30JUN29
COOPERATIEVE RABOBA 2.5 26MAY26 FRN
COOPERATIEVE RABOBANK 0.75 29AUG23
COOPERATIEVE RABOBANK 1.25 23MAR26
COOPERATIEVE RABOBANK 4.125 12JAN21
CORP NACIONAL DEL COB 4.875 04NOV44
CORPORACION NACI 4.875 04NOV44 144A
COSTA RICA GOVERNMENT 4.25 26JAN23
COSTA RICA GOVERNMENT 5.625 30APR43
COSTA RICA GOVERNMENT 6.125 19FEB31
COSTA RICA GOVERNMENT I 7.0 04APR44
COSTA RICA GOVERNMENT I 9.2 21FEB24
COUNTRY GARDEN HOLDING 7.25 08APR26
COUNTRY GARDEN HOLDINGS 8.0 27JAN24
COVENTRY BUILDING SOCIE 2.5 18NOV20
CREDIT AGRICOLE SA 0.375 21OCT25
CREDIT AGRICOLE SA 0.875 14JAN32
CREDIT AGRICOLE SA 2.0 25MAR29
CREDIT AGRICOLE SA/LON 1.25 14APR26
CREDIT AGRICOLE SA/LOND 1.0 16SEP24
CREDIT LOGEMENT SA 1.35 28NOV29 FRN
CREDIT SUISSE GROU 0.00 17JUL25 FRN
CREDIT SUISSE GROU 0.65 14JAN28 FRN
CREDIT SUISSE GROUP AG 02APR26
CRIMSON MERGER S 6.625 15MAY22 144A
CROATIA GOVERNMENT IN 1.125 19JUN29
CROATIA GOVERNMENT IN 6.375 24MAR21
CROATIA GOVERNMENT INTE 5.5 04APR23
CROATIA GOVERNMENT INTE 6.0 26JAN24
CSC HLDGS LLC 5.75 15JAN30 144A
CSC HLDGS LLC 7.75 15JUL25 144A
CVR ENERGY INC 5.25 15FEB25 144A
CVR ENERGY INC 5.75 15FEB28 144A
CVR PARTNERS LP / 9.25 15JUN23 144A
CZECH REPUBLIC GOVERNMENT 0.25 10FEB27
CZECH REPUBLIC GOVERNMENT 0.45 25OCT23
CZECH REPUBLIC GOVERNMENT 0.95 15MAY30
CZECH REPUBLIC GOVERNMENT 2.75 23JUL29
CZECH REPUBLIC GOVERNMENT 3.85 29SEP21
CZECH REPUBLIC GOVERNMENT 1.0 26JUN26
CZECH REPUBLIC GOVERNMENT 2.0 13OCT33
CZECH REPUBLIC GOVERNMENT 2.4 17SEP25
CZECH REPUBLIC GOVERNMENT 2.5 25AUG28
CZECH REPUBLIC GOVERNMENT 4.2 04DEC36
CZECH REPUBLIC GOVERNMENT 4.7 12SEP22
CZECH REPUBLIC GOVERNMENT 5.7 25MAY24
DAIMLER AG 0.375 08NOV26
DAIMLER AG 1.5 03JUL29
DAIMLER AG 1.875 08JUL24
DAIMLER AG 2.0 25JUN21

DAIMLER AG 2.25 24JAN22
DAIMLER AG 2.375 12SEP22
DAIMLER INTERNATIONAL 0.25 06NOV23
DAIMLER INTERNATIONAL 0.625 27FEB23
DAIMLER INTERNATIONAL 1.375 26JUN26
DAIMLER INTERNATIONAL F 1.0 11NOV25
DANAHER CORP 2.5 30MAR30
DANONE SA 0.571 17MAR27
DANSKE BANK A/S 0.5 06MAY21
DANSKE BANK A/S 0.5 27AUG25 FRN
DANSKE BANK A/S 0.75 02JUN23
DANSKE BANK A/S 1.625 15MAR24
DANSKE BANK A/S 2.5 21JUN29 FRN
DASSAULT SYSTEMES SE 0.0 16SEP22
DBS GROUP HOLDINGS 1.5 11APR28 FRN
DE VOLKSBANK NV 0.01 16SEP24
DELHI INTERNATIONAL A 6.125 31OCT26
DELHI INTERNATIONAL AI 6.45 04JUN29
DEUTSCHE BAHN FINANCE G 0.0 14FEB24
DEUTSCHE BANK AG 1.625 20JAN27
DEUTSCHE TELEKOM INTE 1.375 30JAN27
DEUTSCHE TELEKOM INTERN 7.5 24JAN33
DEVELOPMENT BANK OF MO 7.25 23OCT23
DEVELOPMENT BANK OF TH 6.75 02MAY24
DH EUROPE FIN II S A R 0.45 18MAR28
DH EUROPE FIN II S A R 0.75 18SEP31
DH EUROPE FINANCE II S 1.35 18SEP39
DIAMOND 1 FIN CO 5.875 15JUN21 144A
DIAMOND 1 FIN CO 7.125 15JUN24 144A
DISH DBS C 5.0 15MAR23
DISH DBS C 7.75 01JUL26
DNB BANK ASA 0.0 17AUG20 FRN
DNB BANK ASA 0.05 14NOV23
DNB BANK ASA 0.25 09APR24
DNB BANK ASA 1.125 20MAR28 FRN
DNB BANK ASA 1.25 01MAR27 FRN
DNB BANK ASA 3.875 29JUN20
DNB BANK ASA 4.25 18JAN22
DNB BANK ASA 4.375 24FEB21
DOMINICAN REP 5.875 18APR24 144A
DOMINICAN REPUBLIC IN 5.875 18APR24
DOMINICAN REPUBLIC IN 5.875 30JAN60
DOMINICAN REPUBLIC IN 6.875 29JAN26
DOMINICAN REPUBLIC INT 5.95 25JAN27
DOMINICAN REPUBLIC INT 6.85 27JAN45
DOMINICAN REPUBLIC INT 7.45 30APR44
DOMINICAN REPUBLIC INT 9.75 05JUN26
DOMINICAN REPUBLIC INTE 6.0 19JUL28
DOMINICAN REPUBLIC INTE 6.4 05JUN49
DOMINICAN REPUBLIC INTE 7.5 06MAY21

DOMINICAN REPUBLIC INTE 8.9 15FEB23
DOVER CORP 0.75 04NOV27
DOW CHEM CO 0.5 15MAR27
DP WORLD CRESCENT LTD 3.875 18JUL29
DP WORLD PLC 6.85 02JUL37
DSV PANALPINA A/S 0.375 26FEB27
DUBAI DOF SUKUK LTD 5.0 30APR29
DUTCH TREASURY CERTIFIC 0.0 30JUL20
E.ON SE 0.0 29SEP22
E.ON SE 0.25 24OCT26
ECOPETROL S A 5.875 18SEP23
ECUADOR GOVERNMENT 7.95 20JUN24 144A
ECUADOR GOVERNMENT 9.65 13DEC26 144A
ECUADOR GOVERNMENT IN 10.75 28MAR22
ECUADOR GOVERNMENT IN 10.75 31JAN29
ECUADOR GOVERNMENT IN 7.875 23JAN28
ECUADOR GOVERNMENT IN 8.875 23OCT27
ECUADOR GOVERNMENT IN 9.625 02JUN27
ECUADOR GOVERNMENT INT 7.95 20JUN24
ECUADOR GOVERNMENT INT 8.75 02JUN23
ECUADOR GOVERNMENT INT 9.65 13DEC26
ECUADOR GOVERNMENT INTE 9.5 27MAR30
EGYPT GOVERNMENT INT 7.0529 15JAN32
EGYPT GOVERNMENT INT 7.6003 01MAR29
EGYPT GOVERNMENT INT 8.7002 01MAR49
EGYPT GOVERNMENT INTE 5.577 21FEB23
EGYPT GOVERNMENT INTE 5.625 16APR30
EGYPT GOVERNMENT INTE 6.125 31JAN22
EGYPT GOVERNMENT INTE 6.375 11APR31
EGYPT GOVERNMENT INTE 7.903 21FEB48
EGYPT GOVERNMENT INTER 4.55 20NOV23
EGYPT GOVERNMENT INTER 4.75 11APR25
EGYPT GOVERNMENT INTER 4.75 16APR26
EGYPT GOVERNMENT INTER 8.15 20NOV59
EGYPT GOVERNMENT INTERN 8.5 31JAN47
EIG INVS CORP 10.875 01FEB24
EL SALVADOR GOVERNME 7.1246 20JAN50
EL SALVADOR GOVERNMENT 5.875 30JAN25
EL SALVADOR GOVERNMENT 7.625 01FEB41
EL SALVADOR GOVERNMENT 7.625 21SEP34
EL SALVADOR GOVERNMENT 8.625 28FEB29
EL SALVADOR GOVERNMENT 7.75 24JAN23
EL SALVADOR GOVERNMENT 8.25 10APR32
EL SALVADOR REP 6.375 18JAN27 144A
EL SALVADOR REP 7.625 21SEP34 144A
ELECTRICITE DE FRANCE 4.625 26APR30
ELECTRICITE DE FRANCE S 2.0 09DEC49
ELIA GROUP SA/NV 1.5 05SEP28
ELISA OYJ 1.125 26FEB26
ELM BV FOR HELVET 3.375 29SEP47 FRN

EMBOTELLADORA ANDINA S 3.95 21JAN50
EMERSON ELECTRIC CO 0.375 22MAY24
EMERSON ELECTRIC CO 1.25 15OCT25
EMIRATE OF DUBAI GOVER 5.25 30JAN43
ENEL FINANCE INTERNAT 0.375 17JUN27
ENEL FINANCE INTERNATIO 0.0 17JUN24
ENERGIZER HLDGS I 7.75 15JAN27 144A
ENERSYS 4.375 15DEC27 144A
ENEXIS HOLDING NV 1.875 13NOV20
ENGIE SA 1.75 27MAR28
ENGIE SA 2.125 30MAR32
ENTERPRISE MERGER 8.75 15OCT26 144A
ERSTE GROUP BANK AG 0.375 16APR24
ERSTE GROUP BANK AG 0.875 22MAY26
ESH HOSPITALITY 4.625 01OCT27 144A
ESKOM HLDGS SOC 7.125 11FEB25 144A
ESKOM HLDGS SOC L 6.75 06AUG23 144A
ESKOM HOLDINGS SOC LT 7.125 11FEB25
ESKOM HOLDINGS SOC LTD 5.75 26JAN21
ESKOM HOLDINGS SOC LTD 6.35 10AUG28
ESKOM HOLDINGS SOC LTD 6.75 06AUG23
ESKOM HOLDINGS SOC LTD 8.45 10AUG28
ETHIOPIA FED DEM 6.625 11DEC24 144A
ETHIOPIA INTERNATIONA 6.625 11DEC24
EUROCLEAR INVESTMENTS 1.125 07DEC26
EURONEXT NV 1.125 12JUN29
EXPORT-IMPORT BK INDI 3.375 05AUG26
EXPORT-IMPORT BK INDIA 3.25 15JAN30
FCA BANK SPA/IRELAND 0.25 28FEB23
FCA BANK SPA/IRELAND 1.0 15NOV21
FCE BANK PLC 1.134 10FEB22
FCE BANK PLC 1.875 24JUN21
FEDERATION DES CAISSES 0.25 27SEP21
FERMACA ENTERPRI 6.375 30MAR38 144A
FINLAND GOVERNME 0.375 15SEP20 144A
FINLAND GOVERNME 1.125 15APR34 144A
FINLAND GOVERNME 1.375 15APR47 144A
FINLAND GOVERNME 2.625 04JUL42 144A
FINLAND GOVERNME 3.375 15APR20 144A
FINLAND GOVERNMENT 0.75 15APR31 144A
FINLAND GOVERNMENT 3.5 15APR21 144A
FLUVIUS SYSTEM OPERATOR 4.5 08NOV21
FORD MTR CR CO LLC 3.087 09JAN23
FORD MTR CR CO LLC 5.596 07JAN22
FRANCE TREASURY BILL BT 0.0 04NOV20
FRANCE TREASURY BILL BT 0.0 12AUG20
FRANCE(GOV 4.75 SNR 25/04/2035 EUR
FRENCH REPUBLIC G 1.25 25MAY36 144A
FRENCH REPUBLIC G 1.75 25JUN39 144A
FRENCH REPUBLIC G 1.75 25MAY66 144A

FRENCH REPUBLIC GO 1.5 25MAY50 144A
FRENCH REPUBLIC GO 2.0 25MAY48 144A
FRENCH REPUBLIC GOVERN 0.25 25NOV20
FRENCH REPUBLIC GOVERN 0.0 25FEB21
FRENCH REPUBLIC GOVERN 4.0 25APR55
FRENCH REPUBLIC GOVERN 4.0 25APR60
FRENCH REPUBLIC GOVERN 4.0 25OCT38
FRESENIUS FINANCE IRE 2.125 01FEB27
FRESENIUS MEDICAL CARE 0.25 29NOV23
GABON GOVERNMENT INTE 6.375 12DEC24
GABON GOVERNMENT INTE 6.625 06FEB31
GABON GOVERNMENT INTER 6.95 16JUN25
GABONESE REP 6.375 12DEC24 144A
GAS NETWORKS IRELAND 0.125 04DEC24
GAS NETWORKS IRELAND 1.375 05DEC26
GATES GLOBAL LLC 6.25 15JAN26 144A
GAZPROM PJSC VIA GAZ 7.288 16AUG37
GAZPROM PJSC VIA GAZ 8.625 28APR34
GCI INC 6.875 15APR25
GCI LLC 6.625 15JUN24 144A
GE CAPITAL EUROPEAN F 6.025 01MAR38
GENERAL ELEC CO 2.125 17MAY37
GENERAL MILLS INC 0.45 15JAN26
GENESIS ENERGY L P / 5.625 15JUN24
GENESIS ENERGY L P / GE 6.5 01OCT25
GEORGIA GOVERNMENT IN 6.875 12APR21
GERMAN TREASURY BILL 0.0 08APR20
GERMAN TREASURY BILL 0.0 08JUL20
GFL ENVIRONMENTA 5.125 15DEC26 144A
GHANA GOVERNMENT INTE 10.75 14OCT30
GHANA GOVERNMENT INTE 6.375 11FEB27
GHANA GOVERNMENT INTE 7.625 16MAY29
GHANA GOVERNMENT INTE 7.875 11FEB35
GHANA GOVERNMENT INTE 7.875 26MAR27
GHANA GOVERNMENT INTE 8.125 18JAN26
GHANA GOVERNMENT INTE 8.125 26MAR32
GHANA GOVERNMENT INTE 8.627 16JUN49
GHANA GOVERNMENT INTER 8.75 11MAR61
GHANA GOVERNMENT INTER 8.95 26MAR51
GLOBAL AIRCRAFT LE 6.5 15SEP24 144A
GMR HYDERABAD INTERNAT 4.25 27OCT27
GOLDEN NUGGET INC 8.75 01OCT25 144A
GOLDMAN SACHS GROUP I 1.375 15MAY24
GOLDMAN SACHS GROUP I 2.125 30SEP24
GOLDMAN SACHS GROUP I 3.375 27MAR25
GOLDMAN SACHS GROUP IN 1.25 01MAY25
GRAPHIC PACKAGING 3.5 15MAR28 144A
GREENEDEN U S HLD 10.0 30NOV24 144A
GRIFFON CORP 5.75 01MAR28 144A
GRUPO AVAL LTD 4.375 04FEB30

GTLK EUROPE CAPITAL D 4.949 18FEB26
GTLK EUROPE CAPITAL DA 5.95 17APR25
GUATEMALA REP 4.875 13FEB28 144A
HALYARD HEALTH INC 6.25 15OCT22
HANESBRANDS INC 4.875 15MAY26 144A
HANNOVER FINANCE LU 5.0 30JUN43 FRN
HANNOVER RUECK SE 1.125 09OCT39 FRN
HCA INC 3.5 01SEP30
HCA INC 5.375 01FEB25
HCA INC 5.875 15FEB26
HEATHROW FUNDING LTD 1.875 12JUL32
HECLA MNG CO 7.25 15FEB28
HEINEKEN NV 1.375 29JAN27
HEINEKEN NV 1.75 17MAR31
HEINEKEN NV 2.25 30MAR30
HELLENIC REPUBLIC 3.45 02APR24 144A
HELLENIC REPUBLIC GOVER 3.5 30JAN23
HELLENIC REPUBLIC GOVER 4.0 30JAN37
HERTZ CORP 6.0 15JAN28 144A
HILCORP ENERGY I 6.25 01NOV28 144A
HILCORP ENERGY I L 5.0 01DEC24 144A
HOLDING D'INFRASTRUCT 1.625 27NOV27
HOLDING D'INFRASTRUCTU 2.25 24MAR25
HONDURAS GOVERNMENT IN 6.25 19JAN27
HONDURAS GOVERNMENT INT 7.5 15MAR24
HOUGHTON MIFFLIN H 9.0 15FEB25 144A
HPCL-MITTAL ENERGY LTD 5.25 28APR27
HPCL-MITTAL ENERGY LTD 5.45 22OCT26
HSBC BANK PLC 4.0 15JAN21
HSBC FRANCE SA 0.2 04SEP21
HSBC FRANCE SA 0.6 20MAR23
HSBC HOLDINGS PLC 1.5 04DEC24 FRN
HUGHES SATELLITE SYS 6.625 01AUG26
HUGHES SATELLITE SYS C 5.25 01AUG26
HULK FIN CORP 7.0 01JUN26 144A
HUNGARY GOVERNMENT BON 1.75 26OCT22
HUNGARY GOVERNMENT BON 2.75 22DEC26
HUNGARY GOVERNMENT BON 6.75 22OCT28
HUNGARY GOVERNMENT BOND 2.5 24OCT24
HUNGARY GOVERNMENT BOND 2.5 27OCT21
HUNGARY GOVERNMENT BOND 3.0 21AUG30
HUNGARY GOVERNMENT BOND 3.0 26JUN24
HUNGARY GOVERNMENT BOND 3.0 27OCT27
HUNGARY GOVERNMENT BOND 5.5 24JUN25
HUNGARY GOVERNMENT BOND 6.0 24NOV23
HUNGARY GOVERNMENT BOND 7.0 24JUN22
HUNGARY REP 5.375 21FEB23
HUNGARY REP 5.75 22NOV23
HUNGARY REP 7.625 29MAR41
IBERDROLA FINANZAS SA 1.621 29NOV29

ICAHN ENTERPRISES L P 4.75 15SEP24
ICAHN ENTERPRISES L P 6.375 15DEC25
ICD FUNDING LTD 4.625 21MAY24
ILLINOIS TOOL WKS INC 0.25 05DEC24
INDONESIA (8.5 BDS 12/10/35 USD 'R
INDONESIA ASAHAN ALUM 6.757 15NOV48
INDONESIA ASAHAN ALUMI 5.71 15NOV23
INDONESIA ASAHAN ALUMI 6.53 15NOV28
INDONESIA GOVERNMENT 3.375 15APR23
INDONESIA GOVERNMENT 4.625 15APR43
INDONESIA GOVERNMENT 5.125 15JAN45
INDONESIA GOVERNMENT 6.625 17FEB37
INDONESIA GOVERNMENT I 3.75 14JUN28
INDONESIA GOVERNMENT I 3.85 18JUL27
INDONESIA GOVERNMENT I 4.75 08JAN26
INDONESIA GOVERNMENT I 4.75 18JUL47
INDONESIA GOVERNMENT I 5.25 08JAN47
INDONESIA GOVERNMENT I 5.25 17JAN42
INDONESIA GOVERNMENT I 5.95 08JAN46
INDONESIA GOVERNMENT I 6.75 15JAN44
INDONESIA GOVERNMENT I 7.75 17JAN38
INDONESIA REP 3.5 11JAN28
INDONESIA REP 4.75 11FEB29
INDONESIA TREASURY BO 5.625 15MAY23
INDONESIA TREASURY BO 6.125 15MAY28
INDONESIA TREASURY BO 6.625 15MAY33
INDONESIA TREASURY BO 8.125 15MAY24
INDONESIA TREASURY BO 8.375 15APR39
INDONESIA TREASURY BO 8.375 15MAR24
INDONESIA TREASURY BO 8.375 15MAR34
INDONESIA TREASURY BO 8.375 15SEP26
INDONESIA TREASURY BON 10.5 15AUG30
INDONESIA TREASURY BON 8.25 15JUL21
INDONESIA TREASURY BON 8.25 15JUN32
INDONESIA TREASURY BON 8.25 15MAY29
INDONESIA TREASURY BON 8.25 15MAY36
INDONESIA TREASURY BON 8.75 15MAY31
INDONESIA TREASURY BOND 6.5 15JUN25
INDONESIA TREASURY BOND 7.0 15MAY22
INDONESIA TREASURY BOND 7.0 15MAY27
INDONESIA TREASURY BOND 7.0 15SEP30
INDONESIA TREASURY BOND 7.5 15AUG32
INDONESIA TREASURY BOND 7.5 15JUN35
INDONESIA TREASURY BOND 7.5 15MAY38
INDONESIA TREASURY BOND 9.0 15MAR29
INDUSTRIAL + COMMERC 4.875 21SEP25
ING BANK NV 0.0 26NOV20 FRN
ING BANK NV 0.7 16APR20
ING BANK NV 4.875 18JAN21
ING GROEP NV 0.1 03SEP25 FRN

ING GROEP NV 1.0 13NOV30 FRN
ING GROEP NV 1.0 20SEP23
ING GROEP NV 1.125 14FEB25
ING GROEP NV 1.625 26SEP29 FRN
ING GROEP NV 2.5 15FEB29 FRN
INSTITUTO COSTARRICEN 6.375 15MAY43
INSTITUTO COSTARRICENS 6.95 10NOV21
INTELSAT JACKSON 9.75 15JUL25 144A
INTELSAT JACKSON H 8.5 15OCT24 144A
INTERCONTINENTAL HOTE 2.125 15MAY27
INTERNATIONAL BANK FOR 7.45 20AUG21
INTERNATIONAL BUSINESS 0.3 11FEB28
INTERNATIONAL BUSINESS 1.25 29JAN27
INTERNATIONAL FINANCE C 0.0 22FEB38
INTERNATIONAL FINANCE C 8.0 09OCT23
INTERNATIONAL FLAVORS + 1.8 25SEP26
INTERNATIONAL FLAVORS 1.75 14MAR24
INTESA SANPAOLO SPA 1.0 19NOV26
INVERSIONES CMPC SA 3.85 13JAN30
IRAQ INTERNATIONAL BO 6.752 09MAR23
IRAQ INTERNATIONAL BOND 5.8 15JAN28
ISRAEL ST 3.875 03JUL50
IVORY COAST GOVERNMENT 5.125 15JUN25
IVORY COAST GOVERNMENT 5.875 17OCT31
IVORY COAST GOVERNMENT 6.125 15JUN33
IVORY COAST GOVERNMENT 6.625 22MAR48
IVORY COAST GOVERNMENT 6.875 17OCT40
IVORY COAST GOVERNMENT 5.25 22MAR30
IVORY COAST GOVERNMENT 5.75 31DEC32
JAMAICA GOVT 6.75 28APR28
JAMAICA GOVT 7.625 09JUL25
JAMAICA GOVT 7.875 28JUL45
JAMAICA GOVT 8.0 15MAR39
JAMES HARDIE INTL 4.75 15JAN25 144A
JAMES HARDIE INTL 5.0 15JAN28 144A
JBS USA FOOD COM 144A 6.50 15APR29
JBS USA LUX S A / 5.5 15JAN30 144A
JBS USA LUX S A / 6.75 15FEB28 144A
JDA ESCROW LLC / 7.375 15OCT24 144A
JONAH ENERGY LLC 7.25 15OCT25 144A
JORDAN GOVERNMENT INT 6.125 29JAN26
JORDAN GOVERNMENT INT 7.375 10OCT47
JORDAN GOVERNMENT INTE 5.75 31JAN27
JPMORGAN CHASE + 1.047 04NOV32 FRN
JPMORGAN CHASE + C 1.09 11MAR27 FRN
JYSKE BANK A/S 2.25 05APR29 FRN
KAZAKHSTAN GOVERNMENT I 6.5 21JUL45
KAZAKHSTAN TEMIR 6.95 10JUL42 144A
KAZAKHSTAN TEMIR ZHOLY 6.95 10JUL42
KAZMUNAYGAS NATIONAL 5.375 24APR30

KAZMUNAYGAS NATIONAL 6.375 24OCT48
KAZMUNAYGAS NATIONAL C 4.75 19APR27
KAZMUNAYGAS NATIONAL C 5.75 19APR47
KBC GROUP NV 0.75 01MAR22
KELLOGG CO 1.0 17MAY24
KENYA GOVERNMENT INTE 6.875 24JUN24
KENYA GOVERNMENT INTER 7.25 28FEB28
KENYA GOVERNMENT INTER 8.25 28FEB48
KENYA GOVERNMENT INTERN 7.0 22MAY27
KENYA GOVERNMENT INTERN 8.0 22MAY32
KENYA REP 6.875 24JUN24 144A
KGA ESCROW LLC 7.5 15AUG23 144A
KINGDOM OF BELGIU 2.15 22JUN66 144A
KINGDOM OF BELGIU 2.25 22JUN57 144A
KINGDOM OF BELGIU 3.75 28SEP20 144A
KINGDOM OF BELGIU 4.25 28MAR41 144A
KINGDOM OF BELGIUM 1.6 22JUN47 144A
KINGDOM OF BELGIUM 1.7 22JUN50 144A
KINGDOM OF BELGIUM 1.9 22JUN38 144A
KINGDOM OF BELGIUM 5.0 28MAR35 144A
KINGDOM OF BELGIUM TREA 0.0 12NOV20
KINGDOM OF BELGIUM TREA 0.0 14MAY20
KOMMUNAL LANDSPENS 4.25 10JUN45 FRN
KONINKLIJKE AHOLD DEL 1.125 19MAR26
KONINKLIJKE AHOLD DELH 0.25 26JUN25
KONINKLIJKE AHOLD DELH 1.75 02APR27
KONINKLIJKE PHILIPS NV 2.0 30MAR30
KORN FERRY 4.625 15DEC27 144A
KRAFT FOODS GROUP INC 6.5 09FEB40
KRAFT FOODS GROUP INC 6.875 26JAN39
KRAFT HEINZ FOODS 3.75 01APR30 144A
KRAFT HEINZ FOODS CO 2.25 25MAY28
KRAFT HEINZ FOODS CO 3.95 15JUL25
KRAFT HEINZ FOODS CO 5.2 15JUL45
LA BANQUE POSTALE 2.75 19NOV27 FRN
LA BANQUE POSTALE SA 1.0 16OCT24
LAREDO PETE INC NEW 10.125 15JAN28
LAREDO PETE INC NEW 9.5 15JAN25
LBC TANK TERMS H 6.875 15MAY23 144A
LCPR SR SECD FING 6.75 15OCT27 144A
LEASEPLAN CORP NV 1.0 24MAY21
LEASEPLAN CORP NV 1.0 25FEB22
LEBANON GOVERNMENT INT 6.25 04NOV24
LEBANON GOVERNMENT INT 6.25 12JUN25
LEBANON GOVERNMENT INT 6.25 27MAY22
LEBANON GOVERNMENT INT 6.65 03NOV28
LEBANON GOVERNMENT INT 6.65 22APR24
LEBANON GOVERNMENT INT 6.65 26FEB30
LEBANON GOVERNMENT INT 6.75 29NOV27
LEBANON GOVERNMENT INT 6.85 25MAY29

LEBANON GOVERNMENT INTE 6.0 27JAN23
LEBANON GOVERNMENT INTE 6.4 26MAY23
LEBANON GOVERNMENT INTE 6.6 27NOV26
LIFEPOINT HEALTH 4.375 15FEB27 144A
LIMA METRO LINE 2 FINA 4.35 05APR36
LISTRINDO CAPITAL BV 4.95 14SEP26
LIVE NATION ENTMT 4.75 15OCT27 144A
LLOYDS BANKING GROU 0.5 12NOV25 FRN
LLOYDS BANKING GROU 3.5 01APR26 FRN
LONDON STOCK EXCHANGE 1.75 06DEC27
LPL HLDGS INC 5.75 15SEP25 144A
LVMH MOET HENNESSY LO 0.125 11FEB28
MAGNA INTL INC 1.5 25SEP27
MAGNA INTL INC 1.9 24NOV23
MALAYSIA GOVERNMENT B 3.733 15JUN28
MALAYSIA GOVERNMENT B 3.757 20APR23
MALAYSIA GOVERNMENT B 3.828 05JUL34
MALAYSIA GOVERNMENT B 3.885 15AUG29
MALAYSIA GOVERNMENT B 3.899 16NOV27
MALAYSIA GOVERNMENT B 3.906 15JUL26
MALAYSIA GOVERNMENT B 3.955 15SEP25
MALAYSIA GOVERNMENT B 4.059 30SEP24
MALAYSIA GOVERNMENT B 4.181 15JUL24
MALAYSIA GOVERNMENT B 4.232 30JUN31
MALAYSIA GOVERNMENT B 4.762 07APR37
MALAYSIA GOVERNMENT BO 3.62 30NOV21
MALAYSIA GOVERNMENT BO 4.16 15JUL21
MALAYSIA GOVERNMENT BON 3.8 17AUG23
MALAYSIA GOVERNMENT BON 3.9 30NOV26
MALAYSIA GOVERNMENT I 3.655 15OCT24
MALAYSIA GOVERNMENT I 3.726 31MAR26
MALAYSIA GOVERNMENT I 3.948 14APR22
MALAYSIA GOVERNMENT I 4.094 30NOV23
MALAYSIA GOVERNMENT I 4.128 15AUG25
MALAYSIA GOVERNMENT I 4.369 31OCT28
MALAYSIA GOVERNMENT IN 4.13 09JUL29
MALAYSIA GOVERNMENT IN 4.39 07JUL23
MALAYSIA SOVEREI 4.236 22APR45 144A
MALAYSIA SUKUK GLOBAL 4.08 27APR46
MAPFRE SA 1.625 19MAY26
MAPFRE SA 4.375 31MAR47 FRN
MARB BONDCO PLC 6.875 19JAN25
MARSH + MCLENNAN COS 1.349 21SEP26
MATTAMY GROUP CO 4.625 01MAR30 144A
MCKESSON CORP 1.625 30OCT26
MCKESSON CORP NEW 1.5 17NOV25
MDGH - GMTN BV 2.5 07NOV24
MDGH - GMTN BV 3.0 19APR24
MEDTRONIC GLOBAL HLDG 0.375 07MAR23
MEDTRONIC GLOBAL HLDG 1.125 07MAR27

MEDTRONIC GLOBAL HLDGS 0.0 07MAR21
MEDTRONIC GLOBAL HLDGS 0.25 02JUL25
MEDTRONIC GLOBAL HLDGS 1.75 02JUL49
MEG ENERGY CORP 7.125 01FEB27 144A
METROPOLITAN LIFE GLO 0.375 09APR24
METROPOLITAN LIFE GLO 0.875 20JAN22
METROPOLITAN LIFE GLO 2.375 11JAN23
METROPOLITAN LIFE GLOBA 0.0 23SEP22
MEXICAN BONOS 10.0 20NOV36
MEXICAN BONOS 5.75 05MAR26
MEXICAN BONOS 6.5 09JUN22
MEXICAN BONOS 6.5 10JUN21
MEXICAN BONOS 6.75 09MAR23
MEXICAN BONOS 7.25 09DEC21
MEXICAN BONOS 7.5 03JUN27
MEXICAN BONOS 7.75 13NOV42
MEXICAN BONOS 7.75 23NOV34
MEXICAN BONOS 7.75 29MAY31
MEXICAN BONOS 8.0 05SEP24
MEXICAN BONOS 8.0 07DEC23
MEXICAN BONOS 8.0 07NOV47
MEXICAN BONOS 8.5 18NOV38
MEXICAN BONOS 8.5 31MAY29
MEXICHEM SAB DE C 6.75 19SEP42 144A
MEXICO CITY AIRPORT TR 4.25 31OCT26
MEXICO CITY AIRPORT TRU 5.5 31JUL47
MEXICO(UTD 10 GTD SNR 05/12/2024 M
MINEJESA CAPITAL BV 5.625 10AUG37
MITSUBISHI UFJ FINANCI 0.68 26JAN23
MMC FIN DESIGNATED ACTIVITY COMPANY
MMC NORILSK NICKEL OJ 3.375 28OCT24
MOLSON COORS BEVERAGE 1.25 15JUL24
MONDELEZ INTERNATIONA 0.875 01OCT31
MONG DUONG FINANCE HO 5.125 07MAY29
MONGOLIA GOVERNMENT I 5.625 01MAY23
MONGOLIA GOVERNMENT IN 8.75 09MAR24
MONGOLIA GOVT MEDIUM 10.875 06APR21
MONGOLIA GOVT MEDIUM 5.125 05DEC22
MOODY'S CORP 0.95 25FEB30
MORGAN STANLEY 1.875 30MAR23
MOROCCO GOVERNMENT INT 4.25 11DEC22
MOROCCO GOVERNMENT INTE 1.5 27NOV31
MOROCCO GOVERNMENT INTE 5.5 11DEC42
MOTABILITY OPERATIONS 0.375 03JAN26
MOZAMBIQUE INTERNATIONA 5.0 15SEP31
MPT OPER PARTNERSHIP L 5.0 15OCT27
MTN MAURITIUS INVESTMEN 6.5 13OCT26
MUENCHENER RUECKVE 3.25 26MAY49 FRN
NABORS INDS LTD 7.25 15JAN26 144A
NABORS INDS LTD 7.5 15JAN28 144A

NAK NAFTOGAZ UKRAINE 7.625 08NOV26
NAMIBIA INTERNATIONAL 5.25 29OCT25
NASDAQ INC 0.875 13FEB30
NASDAQ INC 1.75 28MAR29
NATIONAL AUSTRALI 0.179 19APR21 FRN
NATIONAL AUSTRALIA BA 0.625 30AUG23
NATIONAL AUSTRALIA BA 0.875 20JAN22
NATIONAL AUSTRALIA BANK 2.0 12NOV20
NATIONAL AUSTRALIA BANK 4.0 13JUL20
NATIONAL GRID NORTH AM 0.75 11FEB22
NATIONAL GRID NORTH AME 1.0 12JUL24
NATIONAL PWR CORP 9.625 15MAY28
NATIONALE- 0.375 SNR 26/02/2025 EU
NATIONWIDE BUILDING 1.5 08MAR26 FRN
NATIONWIDE BUILDING 2.0 25JUL29 FRN
NATURGY FINANCE BV 0.75 28NOV29
NEMAK SAB DE CV 4.75 23JAN25
NEPTUNE ENERGY B 6.625 15MAY25 144A
NEPTUNE FINCO CO 6.625 15OCT25 144A
NESTLE FINANCE INTERNAT 1.5 01APR30
NETFLIX INC 4.875 15JUN30 144A
NETFLIX INC 5.375 15NOV29 144A
NETFLIX INC 5.875 15NOV28
NETHERLANDS GOVER 2.75 15JAN47 144A
NETHERLANDS GOVER 3.75 15JAN42 144A
NETHERLANDS GOVERN 0.5 15JAN40 144A
NETHERLANDS GOVERN 2.5 15JAN33 144A
NETHERLANDS GOVERN 3.5 15JUL20 144A
NETHERLANDS GOVERN 4.0 15JAN37 144A
NEW GOLD INC CDA 6.25 15NOV22 144A
NEWELL BRANDS INC 4.2 01APR26
NEWELL BRANDS INC 5.375 01APR36
NEXA RESOURCES SA 5.375 04MAY27
NIBC BANK NV 1.125 19APR23
NIELSEN FIN LLC / 5.0 15APR22 144A
NIGERIA GOVERNMENT IN 7.143 23FEB30
NIGERIA GOVERNMENT IN 7.625 21NOV25
NIGERIA GOVERNMENT IN 7.625 28NOV47
NIGERIA GOVERNMENT IN 7.696 23FEB38
NIGERIA GOVERNMENT IN 7.875 16FEB32
NIGERIA GOVERNMENT IN 8.747 21JAN31
NIGERIA GOVERNMENT IN 9.248 21JAN49
NN GROUP NV 4.625 08APR44 FRN
NORDEA BANK ABP 0.0 05JUN20 FRN
NORDEA BANK ABP 0.131 27SEP21 FRN
NORDEA BANK ABP 1.875 10NOV25 FRN
NORDEA BANK ABP 2.0 17FEB21
NORDEA BANK ABP 4.0 29JUN20
NORTH MACEDONIA GOVER 3.975 24JUL21
NORTHWEST ACQUIS 7.125 01NOV22 144A

NOVELIS CORP 4.75 30JAN30 144A
NYKREDIT REALKREDIT A 0.875 17JAN24
NYKREDIT REALKREDIT A/ 0.25 20JAN23
OCP SA 4.5 22OCT25
OCP SA 5.625 25APR24
OIL + GAS HLDG CO B S C 7.5 25OCT27
OIL AND GAS HOLDING C 7.625 07NOV24
OIL AND GAS HOLDING C 8.375 07NOV28
OMAN GOVERNMENT INTER 3.625 15JUN21
OMAN GOVERNMENT INTER 3.875 08MAR22
OMAN GOVERNMENT INTER 4.125 17JAN23
OMAN GOVERNMENT INTER 4.875 01FEB25
OMAN GOVERNMENT INTERN 4.75 15JUN26
OMAN GOVERNMENT INTERN 6.75 17JAN48
OMAN GOVERNMENT INTERNA 6.0 01AUG29
OMAN GOVERNMENT INTERNA 6.5 08MAR47
OMV AG 1.0 03JUL34
OOREDOO INTERNATIONAL 3.875 31JAN28
OP CORPORATE BANK PLC 0.75 03MAR22
OP CORPORATE BANK PLC 0.875 21JUN21
OP CORPORATE BANK PLC 2.0 03MAR21
OPE KAG FIN SUB 7.875 31JUL23 144A
OPEN TEXT CORP 3.875 15FEB28 144A
OPEN TEXT HLDGS 4.125 15FEB30 144A
OPTUS FINANCE PTY LTD 1.0 20JUN29
ORIGIN ENERGY FINANCE L 1.0 17SEP29
ORIGIN ENERGY FINANCE L 3.5 04OCT21
ORTHO CLINICAL DI 7.25 01FEB28 144A
PACCAR FINANCIAL EUROPE 0.0 03MAR23
PAKISTAN GOVERNMENT I 6.875 05DEC27
PAKISTAN GOVERNMENT IN 8.25 15APR24
PAKISTAN GOVERNMENT IN 8.25 30SEP25
PAKISTAN ISLAMIC 8.25 15APR24 144A
PANAMA NOTAS DEL 3.75 17APR26 144A
PANAMA REP 3.16 23JAN30
PANAMA REP 3.75 16MAR25
PANAMA REP 3.87 23JUL60
PANAMA REP 4.3 29APR53
PANAMA REP 4.5 01APR56
PANAMA REP 4.5 16APR50
PANAMA REP 6.7 26JAN36
PANAMA REP 7.125 29JAN26
PANAMA REP 9.375 01APR29
PANTHER BF AGGREGA 8.5 15MAY27 144A
PAPUA NEW GUINEA
PAR PHARMACEUTICA 7.5 01APR27 144A
PARAGUAY GOVERNMENT I 4.625 25JAN23
PARAGUAY GOVERNMENT INT 4.7 27MAR27
PARAGUAY GOVERNMENT INT 5.0 15APR26
PARAGUAY GOVERNMENT INT 5.4 30MAR50

PARAGUAY GOVERNMENT INT 5.6 13MAR48
PARAGUAY GOVERNMENT INT 6.1 11AUG44
PARKER-HANNIFIN CORP 1.125 01MAR25
PBF HLDG CO LLC / 6.0 15FEB28 144A
PBF HLDG CO LLC / PBF 7.25 15JUN25
PELABUHAN INDONESIA I 4.875 01OCT24
PELABUHAN INDONESIA I 5.375 05MAY45
PEMEX PROJ 6.625 GTD SNR 15/06/35
PEMEX PROJ FDG MASTER 6.625 15JUN38
PENSKE AUTOMOTIVE GROUP 5.5 15MAY26
PERNOD RICARD SA 0.0 24OCT23
PERNOD RICARD SA 0.875 24OCT31
PERTAMINA PERSERO PT 5.625 20MAY43
PERTAMINA PERSERO PT 6.5 27MAY41
PERU GOVERNMENT B 5.35 12AUG40 144A
PERU GOVERNMENT B 5.94 12FEB29 144A
PERU GOVERNMENT B 6.15 12AUG32 144A
PERU GOVERNMENT BO 5.4 12AUG34 144A
PERU GOVERNMENT BOND 5.7 12AUG24
PERU GOVERNMENT BOND 6.35 12AUG28
PERU GOVERNMENT BOND 6.9 12AUG37
PERU GOVERNMENT BOND 6.95 12AUG31
PERU GOVERNMENT BOND 8.2 12AUG26
PERU REP 5.625 18NOV50
PERU REP 6.55 14MAR37
PERU REP 6.95 12AUG31
PERU REP 8.2 12AUG26
PERU REP 8.75 21NOV33
PERUSAHAAN GAS NEGARA 5.125 16MAY24
PERUSAHAAN PENERBIT S 4.325 28MAY25
PERUSAHAAN PENERBIT S 8.875 15NOV31
PERUSAHAAN PENERBIT SB 4.15 29MAR27
PERUSAHAAN PENERBIT SB 4.55 29MAR26
PERUSAHAAN PENERBIT SB 8.75 15AUG23
PERUSAHAAN PERSER 5.45 21MAY28 144A
PERUSAHAAN PERSEROAN 4.125 15MAY27
PERUSAHAAN PERSEROAN 4.875 17JUL49
PERUSAHAAN PERSEROAN P 5.25 24OCT42
PERUSAHAAN PERSEROAN P 6.15 21MAY48
PERUVIAN GOVERNMENT IN 6.35 12AUG28
PERUVIAN GOVERNMENT INT 5.2 12SEP23
PERUVIAN GOVERNMENT INT 6.9 12AUG37
PETRO VENZLA 5.5 12APR37 OFAC RESTR
PETROBRAS GLOBAL FIN 5.999 27JAN28
PETROBRAS GLOBAL FIN 7.375 17JAN27
PETROBRAS GLOBAL FIN B 5.75 01FEB29
PETROBRAS GLOBAL FIN B 6.9 19MAR49
PETROBRAS GLOBAL FIN B 8.75 23MAY26
PETROBRAS GLOBAL FINA 5.093 15JAN30
PETROLEOS DE VEN 9.0 OFAC RESTR

PETROLEOS DE VEN 9.75 OFAC RESTR
PETROLEOS DE VENEZ 6.0 OFAC RESTR
PETROLEOS DE VENEZU 6.0 OFAC RESTR
PETROLEOS DE VENEZUEL OFAC RESTR
PETROLEOS DE VENEZUEL OFAC RESTR
PETROLEOS DE VENEZUELA OFAC RESTR
PETROLEOS DEL PERU SA 5.625 19JUN47
PETROLEOS MEXICANOS 5.35 12FEB28
PETROLEOS MEXICANOS 5.95 28JAN31
PETROLEOS MEXICANOS 6.35 12FEB48
PETROLEOS MEXICANOS 6.375 23JAN45
PETROLEOS MEXICANOS 6.49 23JAN27
PETROLEOS MEXICANOS 6.5 02JUN41
PETROLEOS MEXICANOS 6.5 13MAR27
PETROLEOS MEXICANOS 6.5 23JAN29
PETROLEOS MEXICANOS 6.75 21SEP47
PETROLEOS MEXICANOS 6.84 23JAN30
PETROLEOS MEXICANOS 6.875 04AUG26
PETROLEOS MEXICANOS 6.95 28JAN60
PETROLEOS MEXICANOS 7.69 23JAN50
PETRONAS CAPITAL LTD 3.5 18MAR25
PETRONAS CAPITAL LTD 4.5 18MAR45
PGT ESCROW ISSUER 6.75 01AUG26 144A
PHILIPPINES REP 3.9 26NOV22
PHILIPPINES REP 3.95 20JAN40
PHILIPPINES REP 5.0 13JAN37
PHILIPPINES REP 6.25 14JAN36
PHILIPPINES REP 6.375 15JAN32
PHILIPPINES REP 7.75 14JAN31
PHILIPPINES REP 9.5 02FEB30
POST HLDGS INC 4.625 15APR30 144A
POWER FIN CORP LTD MED 3.95 23APR30
POWER FIN CORP LTD MED 6.15 06DEC28
PRAXAIR INC 1.2 12FEB24
PRESIDIO HLDGS IN 8.25 01FEB28 144A
PRESTIGE BRANDS 6.375 01MAR24 144A
PRIME SEC SVCS BO 6.25 15JAN28 144A
PROCTER + GAMBLE CO/T 4.875 11MAY27
PROSUS NV 3.68 21JAN30
PROVINCIA DE CORDOBA 7.125 01AUG27
PSA BANQUE FRANCE SA 0.625 21JUN24
PT PERTAMINA PERSE 6.5 27MAY41 144A
PT PERTAMINA PERSERO 4.175 21JAN50
PT PERTAMINA PERSERO GL 4.7 30JUL49
QATAR GOVERNMENT INTE 3.875 23APR23
QATAR GOVERNMENT INTE 4.625 02JUN46
QATAR GOVERNMENT INTE 4.817 14MAR49
QATAR GOVERNMENT INTE 5.103 23APR48
QATAR GOVERNMENT INTER 3.25 02JUN26
QATAR GOVERNMENT INTERN 4.0 14MAR29

QATAR GOVERNMENT INTERN 4.5 23APR28
QATAR ST 5.103 23APR48 144A
RADIOLOGY PARTNER 9.25 01FEB28 144A
RAIFFEISEN BANK INTER 0.375 25SEP26
RAIFFEISEN BANK INTERN 0.25 22JAN25
RAIFFEISEN BANK INTERNA 1.0 04DEC23
REALOGY GROUP LLC 5.25 01DEC21 144A
REC LTD 5.25 13NOV23
REGIONALCARE HOSP 8.25 01MAY23 144A
RELX FINANCE BV 0.5 10MAR28
REPUBLIC OF ARMENIA IN 3.95 26SEP29
REPUBLIC OF ARMENIA IN 7.15 26MAR25
REPUBLIC OF AUSTR 4.15 15MAR37 144A
REPUBLIC OF AUSTRI 1.5 02NOV86 144A
REPUBLIC OF AUSTRI 1.5 20FEB47 144A
REPUBLIC OF AUSTRI 3.8 26JAN62 144A
REPUBLIC OF AUSTRI 3.9 15JUL20 144A
REPUBLIC OF AZERBAIJA 5.125 01SEP29
REPUBLIC OF AZERBAIJAN 3.5 01SEP32
REPUBLIC OF AZERBAIJAN 4.75 18MAR24
REPUBLIC OF BELARUS I 6.875 28FEB23
REPUBLIC OF BELARUS I 7.625 29JUN27
REPUBLIC OF CAMEROON IN 9.5 19NOV25
REPUBLIC OF POLAND GOV 1.75 25JUL21
REPUBLIC OF POLAND GOV 2.25 25APR22
REPUBLIC OF POLAND GOV 2.75 25OCT29
REPUBLIC OF POLAND GOV 3.25 25JUL25
REPUBLIC OF POLAND GOV 5.75 23SEP22
REPUBLIC OF POLAND GOV 5.75 25OCT21
REPUBLIC OF POLAND GOVE 2.0 25APR21
REPUBLIC OF POLAND GOVE 2.5 25APR24
REPUBLIC OF POLAND GOVE 2.5 25JUL26
REPUBLIC OF POLAND GOVE 2.5 25JUL27
REPUBLIC OF POLAND GOVE 4.0 25OCT23
REPUBLIC OF SOUTH AFR 8.875 28FEB35
REPUBLIC OF SOUTH AFRI 10.5 21DEC26
REPUBLIC OF SOUTH AFRI 6.25 31MAR36
REPUBLIC OF SOUTH AFRI 7.75 28FEB23
REPUBLIC OF SOUTH AFRI 8.25 31MAR32
REPUBLIC OF SOUTH AFRI 8.75 28FEB48
REPUBLIC OF SOUTH AFRI 8.75 31JAN44
REPUBLIC OF SOUTH AFRIC 6.5 28FEB41
REPUBLIC OF SOUTH AFRIC 7.0 28FEB31
REPUBLIC OF SOUTH AFRIC 8.0 31JAN30
REPUBLIC OF SOUTH AFRIC 8.5 31JAN37
REPUBLIC OF SOUTH AFRIC 9.0 31JAN40
REPUBLIC OF UZBEKISTA 5.375 20FEB29
REPUBLICA ORIENTAL DE 4.975 20APR55
REPUBLICA ORIENTAL DE 7.625 21MAR36
REPUBLICA ORIENTAL DEL 5.1 18JUN50

RESA SA/BELGIUM 1.0 22JUL26
RESIDEO FDG INC 6.125 01NOV26 144A
RHP HOTEL PPTYS LP + RH 5.0 15APR23
ROMANIA GOVERNMENT BON 3.25 22MAR21
ROMANIA GOVERNMENT BON 3.25 29APR24
ROMANIA GOVERNMENT BON 3.65 24SEP31
ROMANIA GOVERNMENT BON 4.25 28JUN23
ROMANIA GOVERNMENT BON 4.75 24FEB25
ROMANIA GOVERNMENT BON 4.85 22APR26
ROMANIA GOVERNMENT BON 5.85 26APR23
ROMANIA GOVERNMENT BON 5.95 11JUN21
ROMANIA GOVERNMENT BOND 3.5 19DEC22
ROMANIA GOVERNMENT BOND 4.0 27OCT21
ROMANIA GOVERNMENT BOND 5.0 12FEB29
ROMANIA GOVERNMENT BOND 5.8 26JUL27
ROMANIA MEDIUM T 6.125 22JAN44 144A
ROMANIA MEDIUM TERM N 6.125 22JAN44
ROMANIAN GOVERNMENT I 2.124 16JUL31
ROMANIAN GOVERNMENT I 3.375 08FEB38
ROMANIAN GOVERNMENT I 3.375 28JAN50
ROMANIAN GOVERNMENT I 3.875 29OCT35
ROMANIAN GOVERNMENT I 4.125 11MAR39
ROMANIAN GOVERNMENT I 4.625 03APR49
ROMANIAN GOVERNMENT I 5.125 15JUN48
ROYAL BANK OF CANADA 0.125 23JUL24
ROYAL BANK OF SCOTLAND 2.5 22MAR23
RUSSIAN FEDERAL BOND
RUSSIAN FEDERAL BOND
RUSSIAN FEDERAL BOND
RUSSIAN FEDERAL BOND - 6.5 28FEB24
RUSSIAN FEDERAL BOND - 6.9 23MAY29
RUSSIAN FEDERAL BOND - 7.0 15DEC21
RUSSIAN FEDERAL BOND - 7.0 16AUG23
RUSSIAN FEDERAL BOND - 7.0 25JAN23
RUSSIAN FEDERAL BOND - 7.25 10MAY34
RUSSIAN FEDERAL BOND - 7.4 07DEC22
RUSSIAN FEDERAL BOND - 7.4 17JUL24
RUSSIAN FEDERAL BOND - 7.5 18AUG21
RUSSIAN FEDERAL BOND - 7.6 14APR21
RUSSIAN FEDERAL BOND - 7.65 10APR30
RUSSIAN FEDERAL BOND - 7.7 16MAR39
RUSSIAN FEDERAL BOND - 7.7 23MAR33
RUSSIAN FEDERAL BOND - 7.75 16SEP26
RUSSIAN FEDERAL BOND - 7.95 07OCT26
RUSSIAN FEDERAL BOND - 8.15 03FEB27
RUSSIAN FEDERAL BOND - 8.5 17SEP31
RUSSIAN FEDN 12.75 24JUN28 144A
RUSSIAN FOREIGN BOND - 4.25 23JUN27
RUSSIAN FOREIGN BOND - 4.75 27MAY26
RUSSIAN FOREIGN BOND - 5.1 28MAR35

RUSSIAN FOREIGN BOND - 5.25 23JUN47
RUSSIAN FOREIGN BOND 12.75 24JUN28
RUSSIAN FOREIGN BOND 4.375 21MAR29
RUSSIAN FOREIGN BOND 5.625 04APR42
RUSSIAN FOREIGN BOND 5.875 16SEP43
RUSSIAN RAILWAYS VIA 7.487 25MAR31
RUSSIAN RAILWAYS VIA RZ 5.7 05APR22
RUWAIS POWER CO-PJSC 6.0 31AUG36
SAKA ENERGI INDONESIA 4.45 05MAY24
SANOFI 1.50 01APR30
SANTANDER CONSUMER FI 0.375 27JUN24
SANTANDER CONSUMER FI 1.125 09OCT23
SANTANDER CONSUMER FINA 1.0 27FEB24
SANTANDER UK GROU 0.391 28FEB25 FRN
SANTANDER UK GROUP HO 1.125 08SEP23
SASOL FING USA LLC 5.875 27MAR24
SAUDI ARABIA KINGD 5.0 17APR49 144A
SAUDI ARABIAN OIL CO 2.75 16APR22
SAUDI ARABIAN OIL CO 2.875 16APR24
SAUDI ARABIAN OIL CO 4.25 16APR39
SAUDI GOVERNMENT INTE 3.625 04MAR28
SAUDI GOVERNMENT INTE 4.625 04OCT47
SAUDI GOVERNMENT INTER 3.25 26OCT26
SAUDI GOVERNMENT INTER 5.25 16JAN50
SAUDI GOVERNMENT INTERN 4.5 26OCT46
SAUDI GOVERNMENT INTERN 5.0 17APR49
SCHAEFFLER AG 1.125 26MAR22
SCHLUMBERGER FINANCE B 0.25 15OCT27
SCHLUMBERGER FINANCE BV 0.5 15OCT31
SCIENCE APPLICAT 4.875 01APR28 144A
SELECT MED CORP 6.25 15AUG26 144A
SENEGAL GOVERNMENT INT 4.75 13MAR28
SENEGAL GOVERNMENT INT 6.25 23MAY33
SENEGAL GOVERNMENT INT 6.25 30JUL24
SENEGAL GOVERNMENT INT 6.75 13MAR48
SERBIA INTERNATIONAL BO 1.5 26JUN29
SERVICE CORP INTL 5.375 15MAY24
SHELL INTERNATIONAL F 0.875 08NOV39
SHELL INTERNATIONAL F 1.625 20JAN27
SHELL INTERNATIONAL FI 1.25 15MAR22
SIEMENS FINANCIERINGS 0.125 05SEP29
SIEMENS FINANCIERINGSM 1.25 28FEB31
SIEMENS FINANCIERINGSMA 0.0 20FEB23
SILGAN HLDGS INC 4.125 01FEB28 144A
SIMMONS FOODS INC 7.75 15JAN24 144A
SINOCEM OVERSEAS CAPIT 6.3 12NOV40
SINOPEC GROUP OVERSEA 3.625 12APR27
SINOPEC GROUP OVERSEA 4.375 10APR24
SINOPEC GROUP OVERSEA 4.875 17MAY42
SINOPEC GROUP OVERSEA 5.375 17OCT43

SINOPEC GROUP OVERSEAS 2.5 08AUG24
SINOPEC GROUP OVERSEAS 2.95 08AUG29
SINOPEC GROUP OVERSEAS 3.5 03MAY26
SINOPEC GROUP OVERSEAS 3.68 08AUG49
SIRIUS XM RADIO 5.375 15APR25 144A
SIRIUS XM RADIO 5.375 15JUL26 144A
SIRIUS XM RADIO IN 5.5 01JUL29 144A
SKY LTD 1.5 15SEP21
SOCIETE GENERALE SA 0.75 26MAY23
SOCIETE GENERALE SA 1.25 15FEB24
SOLERA LLC / SOLE 10.5 01MAR24 144A
SOLVAY SA 1.625 02DEC22
SOUTH AFRICA REP 4.85 30SEP29
SOUTH AFRICA REP 4.875 14APR26
SOUTH AFRICA REP 5.65 27SEP47
SOUTH AFRICA REP 5.75 30SEP49
SOUTH AFRICA REP 5.875 22JUN30
SOUTH AFRICA REP 6.25 08MAR41
SOUTH AFRICA REP 6.3 22JUN48
SOUTHERN GAS CORRIDOR 6.875 24MAR26
SPRINGLEAF FIN CORP 5.375 15NOV29
SPRINT CAP CORP 6.875 15NOV28
SPRINT CAP CORP 8.75 15MAR32
SPRINT CORP 7.875 15SEP23
SRI LANKA GOVERNMENT 5.875 25JUL22
SRI LANKA GOVERNMENT 6.125 03JUN25
SRI LANKA GOVERNMENT 6.825 18JUL26
SRI LANKA GOVERNMENT I 5.75 18APR23
SRI LANKA GOVERNMENT I 5.75 18JAN22
SRI LANKA GOVERNMENT I 6.25 27JUL21
SRI LANKA GOVERNMENT I 6.75 18APR28
SRI LANKA GOVERNMENT I 6.85 03NOV25
SRI LANKA GOVERNMENT I 6.85 14MAR24
SRI LANKA GOVERNMENT I 7.55 28MAR30
SRI LANKA GOVERNMENT I 7.85 14MAR29
SRI LANKA GOVERNMENT IN 6.2 11MAY27
SS+C TECHNOLOGIES 5.5 30SEP27 144A
STANDARD INDS INC 4.75 15JAN28 144A
STATE GRID OVERSEAS IN 4.25 02MAY28
STATE GRID OVERSEAS IN 4.85 07MAY44
STATE GRID OVERSEAS INV 3.5 04MAY27
STATE OIL CO OF THE AZ 4.75 13MAR23
STATE OIL CO OF THE AZ 6.95 18MAR30
STATNETT SF 0.875 08MAR25
STRYKER CORP 0.25 03DEC24
STRYKER CORP 2.125 30NOV27
SUNCOKE ENERGY PAR 7.5 15JUN25 144A
SURINAME GOVERNMENT IN 9.25 26OCT26
SUZANO AUSTRIA GMBH 5.0 15JAN30
SUZANO AUSTRIA GMBH 6.0 15JAN29

SVENSKA HANDELSBA 0.099 30JUL20 FRN
SVENSKA HANDELSBAN 1.25 02MAR28 FRN
SVENSKA HANDELSBANKEN 0.25 28FEB22
SVENSKA HANDELSBANKEN 2.25 27AUG20
SVENSKA HANDELSBANKEN 4.375 20OCT21
SWAP COLLATERAL WITH BARCLAYS
SWAP COLLATERAL WITH GOLDMAN
SWAP COLLATERAL WITH MORGAN STANLEY
SWAP COLLATERAL WITH UBS
SYNGENTA FINANCE NV 5.182 24APR28
SYNGENTA FINANCE NV 5.676 24APR48
TC ZIRAAAT BANKASI AS 5.125 29SEP23
TEGNA INC 4.625 15MAR28 144A
TELECOM ITALIA CAP 6.0 30SEP34
TELECOM ITALIA S 5.303 30MAY24 144A
TELEFONICA EMISIONES 1.069 05FEB24
TELIA CO AB 2.125 20FEB34
TELSTRA CORP LTD 1.125 14APR26
TELSTRA CORP LTD 1.375 26MAR29
TENET HEALTHCARE CORP 4.625 15JUL24
TENET HEALTHCARE CORP 8.125 01APR22
TENNET HOLDING BV 1.0 13JUN26
TERRIER MEDIA BU 8.875 15DEC27 144A
TESCO CORPORATE TREAS 0.875 29MAY26
TESCO PLC 5.125 10APR2047
THAILAND GOVERNMENT B 1.875 17JUN22
THAILAND GOVERNMENT B 2.125 17DEC26
THAILAND GOVERNMENT B 2.875 17DEC28
THAILAND GOVERNMENT B 2.875 17JUN46
THAILAND GOVERNMENT B 3.625 16JUN23
THAILAND GOVERNMENT B 3.775 25JUN32
THAILAND GOVERNMENT B 4.875 22JUN29
THAILAND GOVERNMENT BO 1.45 17DEC24
THAILAND GOVERNMENT BO 3.65 17DEC21
THAILAND GOVERNMENT BO 3.65 20JUN31
THAILAND GOVERNMENT BO 3.85 12DEC25
THAILAND GOVERNMENT BON 1.6 17DEC29
THAILAND GOVERNMENT BON 1.6 17JUN35
THAILAND GOVERNMENT BON 2.0 17DEC22
THAILAND GOVERNMENT BON 2.4 17DEC23
THAILAND GOVERNMENT BON 3.3 17JUN38
THAILAND GOVERNMENT BON 3.4 17JUN36
THERMO FISHER SCIENTI 0.125 01MAR25
THERMO FISHER SCIENTIFI 0.5 01MAR28
THIRD PAKISTAN INTERN 5.625 05DEC22
THIRD PAKISTAN INTERNAT 5.5 13OCT21
T-MOBILE USA INC 4.5 01FEB26
T-MOBILE USA INC 4.75 01FEB28
T-MOBILE USA INC 5.375 15APR27
T-MOBILE USA INC 5.375 15APR27 ESC

T-MOBILE USA INC 6.0 15APR24
T-MOBILE USA INC 6.0 15APR24 ESCROW
TORONTO-DOMINION 0.011 08SEP20 FRN
TORONTO-DOMINION 0.107 13JUL20 FRN
TORONTO-DOMINION BANK 0.625 08MAR21
TORONTO-DOMINION BANK 0.625 20JUL23
TOTAL CAPITAL INTERNA 1.375 19MAR25
TOWER BERSAMA INFRASTR 4.25 21JAN25
TOYOTA MOTOR CREDIT C 0.625 21NOV24
TOYOTA MOTOR CREDIT CO 0.25 16JUL26
TOYOTA MOTOR CREDIT COR 1.0 09MAR21
TRADE + DEV BK MONGOL 9.375 19MAY20
TRANSDIGM INC 5.5 15NOV27 144A
TRANSDIGM INC 6.25 15MAR26 144A
TRANSDIGM INC 6.375 15JUN26
TRANSPORTADORA DE GAS 5.55 01NOV28
TRANSURBAN FINANCE CO 1.45 16MAY29
TRIDENT TPI HLDGS 9.25 01AUG24 144A
TRINIDAD + TOBAGO GOVER 4.5 04AUG26
TRIUMPH GROUP INC 6.25 15SEP24 144A
TRIUMPH GROUP INC NEW 5.25 01JUN22
TRIUMPH GROUP INC NEW 7.75 15AUG25
TSOST101 TSO ACQS 4.5 010226 ESCROW
TURKEY GOVERNMENT BOND 10.4 20MAR24
TURKEY GOVERNMENT BOND 10.5 11AUG27
TURKEY GOVERNMENT BOND 10.6 11FEB26
TURKEY GOVERNMENT BOND 10.7 17AUG22
TURKEY GOVERNMENT BOND 11.0 02MAR22
TURKEY GOVERNMENT BOND 11.0 24FEB27
TURKEY GOVERNMENT BOND 12.2 18JAN23
TURKEY GOVERNMENT BOND 8.0 12MAR25
TURKEY GOVERNMENT BOND 8.5 14SEP22
TURKEY GOVERNMENT BOND 9.0 24JUL24
TURKEY GOVERNMENT BOND 9.2 22SEP21
TURKEY REP 3.25 23MAR23
TURKEY REP 4.25 13MAR25
TURKEY REP 4.875 09OCT26
TURKEY REP 4.875 16APR43
TURKEY REP 5.125 17FEB28
TURKEY REP 5.75 11MAY47
TURKEY REP 5.75 22MAR24
TURKEY REP 6.0 14JAN41
TURKEY REP 6.0 25MAR27
TURKEY REP 6.25 26SEP22
TURKEY REP 6.35 10AUG24
TURKEY REP 6.625 17FEB45
TURKEY REP 6.875 17MAR36
TURKEY REP 7.25 23DEC23
TURKEY REP 7.375 05FEB25
TURKEY REP 7.625 26APR29

TURKIYE IHRACAT KREDI 5.375 24OCT23
TURKIYE IHRACAT KREDI 6.125 03MAY24
TURKIYE IHRACAT KREDI 8.25 24JAN24
TURKIYE IHRACAT KREDI B 5.0 23SEP21
UBS AG/LONDON 0.25 10JAN22
UBS GROUP AG 0.25 29JAN26 FRN
UBS GROUP AG 1.25 17APR25 FRN
UBS GROUP AG 2.125 04MAR24
UKRAINE GOVERNMENT 0.0 31MAY40 FRN
UKRAINE GOVERNMENT IN 4.375 27JAN30
UKRAINE GOVERNMENT IN 7.375 25SEP32
UKRAINE GOVERNMENT IN 8.994 01FEB24
UKRAINE GOVERNMENT INT 6.75 20JUN26
UKRAINE GOVERNMENT INT 7.75 01SEP22
UKRAINE GOVERNMENT INT 7.75 01SEP24
UKRAINE GOVERNMENT INT 7.75 01SEP26
UKRAINE GOVERNMENT INT 7.75 01SEP27
UKRAINE GOVERNMENT INT 9.75 01NOV28
UKRAINE REP OF 7.75 27OCT23
UKRAINE REP OF 7.75 27OCT25
UKREXIMBANK VIA BIZ F 9.625 27APR22
UKREXIMBANK VIA BIZ FI 9.75 22JAN25
UNIBAIL-RODAMCO-WESTFIE 1.0 27FEB27
UNILEVER NV 1.25 25MAR25
UNILEVER NV 1.75 25MAR30
UNITED MEXICAN STS 3.25 16APR30
UNITED MEXICAN STS 4.5 22APR29
UNITED MEXICAN STS 4.5 31JAN50
UNITED MEXICAN STS MED 5.75 12OCT10
UNITED MEXICAN STS MED 6.05 11JAN40
UNITED MEXICAN STS MEDI 4.6 23JAN46
UNITED MEXICAN STS MEDI 7.5 08APR33
UNITED RENTALS NORTH AM 4.0 15JUL30
UNITED STATES TREAS BDS 3.0 15NOV44
UNITED STATES TREAS BIL 0.0 09APR20
UNITED STATES TREAS BIL 0.0 16APR20
UNITED STATES TREAS BIL 0.0 23APR20
URUGUAY GOVERNMENT IN 9.875 20JUN22
URUGUAY GOVERNMENT INTE 8.5 15MAR28
US BANCORP DEL 0.85 07JUN24
VALEANT PHARMACEUT 5.5 01MAR23 144A
VALEANT PHARMACEUT 9.0 15DEC25 144A
VALVOLINE INC 4.25 15FEB30 144A
VENEZUELA GOVERNMENT I OFAC RESTR
VENEZUELA GOVERNMENT I OFAC RESTR
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VENEZUELA GOVERNMENT OFAC RESTR

VENEZUELA GOVERNMENT OFAC RESTR
VENEZUELA REP 9.25 OFAC RESTR
VENEZUELA REP 9.375 OFAC RESTR
VERITAS US INC / 10.5 01FEB24 144A
VERIZON COMMUNICATION 0.875 08APR27
VERIZON COMMUNICATIONS 1.5 19SEP39
VESTEDA FINANCE BV 1.5 24MAY27
VF CORP 0.25 25FEB28
VIASAT INC 5.625 15APR27 144A
VIASAT INC 5.625 15SEP25 144A
VICI PPTYS L P / 4.25 01DEC26 144A
VICI PPTYS L P / 4.625 01DEC29 144A
VIRGIN MEDIA SECD 5.5 15MAY29 144A
VISTRA OPERATIONS 5.0 31JUL27 144A
VM HLDG SA 5.375 04MAY27 144A
VNESHECONOMBANK VIA V 5.942 21NOV23
VNESHECONOMBANK VIA VEB 6.8 22NOV25
VODAFONE GROUP PLC 1.75 25AUG23
VODAFONE GROUP PLC 2.5 24MAY39
VOLKSWAGEN INTERNATIO 4.125 16NOV38
VOLKSWAGEN INTERNATIONA 3.3 22MAR33
VONOVIA FINANCE BV 0.125 06APR23
WARRIOR MET COAL I 8.0 01NOV24 144A
WELLS FARGO + CO 1.125 29OCT21
WELLS FARGO + CO 1.5 12SEP22
WELLS FARGO + CO 1.625 02JUN25
WELLTEC A / S 9.5 01DEC22 144A
WESTERN DIGITAL CORP 4.75 15FEB26
WESTLAKE CHEMICAL COR 1.625 17JUL29
WESTPAC BANKING CORP 0.25 17JAN22
WESTPAC BANKING CORP 0.625 22NOV24
WESTPAC BANKING CORP 0.75 17OCT23
WESTPAC BANKING CORP 0.875 16FEB21
WESTPAC SECURITIES NZ L 0.3 25JUN24
WMG ACQUIS 5.0 01AUG23 144A
WOLTERS KLUWER NV 1.5 22MAR27
WORLDLINE SA/FRANCE 0.25 18SEP24
WYNN LAS VEGAS LL 5.25 15MAY27 144A
WYNN LAS VEGAS LLC 5.5 01MAR25 144A
XEROX CORP 4.125 15MAR23
XPO LOGISTICS INC 6.75 15AUG24 144A
YPF SA 7.0 15DEC47
ZAMBIA GOVERNMENT INT 5.375 20SEP22
ZAMBIA GOVERNMENT INTE 8.97 30JUL27
ZAMBIA GOVERNMENT INTER 8.5 14APR24
ZAMBIA REP 8.5 14APR24 144A
ZAYO GROUP HLDGS 6.125 01MAR28 144A
ZIGGO B V 4.875 15JAN30 144A
ZIGGO SECD FIN B V 5.5 15JAN27 144A
ZIMMER BIOMET HOLDING 1.164 15NOV27