

## **|Fondsenoverzicht Stichting Pensioenfonds Openbaar Vervoer d.d. 31-03-2020**

### **Fondsnaam**

1ST INDL R COM STK USD0.01  
3I GROUP PLC GBP 0.738636  
3M CO USD 0.01  
A2 MILK CO LTD NPV  
ABB LTD CHF 0.12  
ABBOTT LABS NPV  
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  
ACCENTURE PLC USD 0.000023  
ACCOR SA EUR 3.0  
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  
ACUITY BRANDS INC USD 0.01  
ADANI ENTERPRISES LTD INR 1.0  
ADANI GAS LTD INR 1.0  
ADANI GREEN ENERGY LTD INR 10.0  
ADARO ENERGY TBK PT IDR 100.0  
ADECCO GROUP AG CHF 0.1  
ADIDAS AG NPV  
ADITYA BIRLA CAPITAL LTD INR 10.0  
ADITYA BIRLA FASHION AND R 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  
ADYEN NV EUR 0.01 144A  
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.  
AES CORP USD 0.01  
AFLAC INC USD 0.1  
AFRICAN RAINBOW MINERALS L ZAR 0.05  
AGC INC/JAPAN NPV

AGILE GROUP HOLDINGS LTD HKD 0.1  
AGILENT TECHNOLOGIES INC USD 0.01  
AGL ENERGY NPV  
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  
AIR LIQUIDE SA EUR 5.5  
AIR PRODS + CHEMS INC USD 1.0  
AIRASIA GROUP BHD MYR 0.1  
AISIN SEIKI CO LTD NPV  
AJINOMOTO CO INC NPV  
AK HOLDINGS INC KRW 5000.0  
AKAMAI TECHNOLOGIES INC USD 0.01  
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  
ALEXANDRIA COM USD0.01  
ALEXION PHARMACEUTICALS USD 0.0001  
ALFA LAVAL NPV  
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  
ALLEGION PLC USD 0.01  
ALLERGAN PLC USD 0.0033  
ALLIANCE DATA SYS CORP USD 0.01  
ALLIANCE GLOBAL GROUP INC PHP 1.0  
ALLIANT ENERGY CORP USD 0.01  
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)  
ALUMINA LTD NPV

ALUMINUM CORP OF CHINA LTD CNY 1.0  
AMADA HOLDINGS CO LTD NPV  
AMADEUS IT GROUP SA EUR 0.01  
AMAZON COM INC USD 0.01  
AMBUJA CEMENTS LTD INR 2.0  
AMCOR PLC USD 0.01  
AMER CAMPU COM USD0.01  
AMER ELEC COM USD6.50  
AMER TOWER COM USD0.01  
AMERCO USD 0.25  
AMEREN CORP USD 0.01  
AMERICAN AIRLS GROUP INC USD 0.01  
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  
AMETEK INC NEW USD 0.01  
AMGEN INC USD 0.0001  
AMP LIMITE NPV  
AMPHENOL CORP NEW USD 0.001  
ANA HOLDINGS INC NPV 144A  
ANALOG DEVICES INC USD 0.167  
ANEKA TAMBANG TBK IDR 100.0  
ANGANG STEEL CO LTD CNY 1.0  
ANGLO AMERICAN PLATINUM LTD ZAR  
ANGLO AMERICAN PLC USD 0.54945  
ANGLOGOLD ASHANTI LTD  
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  
ANTOFAGASTA PLC 5P  
ANUP ENGINEERING LIMITED/T INR 10.0  
AON PLC USD 0.01  
AOZORA BANK LTD NPV  
AP MOLLER - MAERSK A/S DKK 1000.0  
AP THAILAND PCL THB 1.0  
APA GROUP  
APACHE CORP USD 0.625  
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  
ARAMARK  
ARCA CONTINENTAL SAB DE CV NPV  
ARCELORMITTAL SA NPV  
ARCH CAPIT COM USD0.01  
ARCHER-DANIELS MIDLAND CO NPV  
ARCONIC INC USD 1.0  
ARCONIC ROLLED PRODS CORP NPV  
ARDENTEC CORP TWD 10.0  
ARISTA NETWORKS INC USD 0.0001  
ARISTOCRAT LEISURE LTD NPV  
ARKEMA SA EUR 10.0  
AROUNDTOWN SA EUR 0.01  
ARROW ELECTRS INC USD 1.0  
ARVIND FASHIONS LTD 31DEC49  
ASAHI GROUP HOLDINGS LTD NPV  
ASAHI KASE NPV  
ASCENDAS R NPV (REIT)  
ASHOK LEYLAND LTD INR 1.0  
ASHTead GR ORD GBP0.10  
ASIA CEMENT CHINA HOLDINGS HKD 0.1  
ASIA CEMENT CORP TWD 10.0  
ASM PACIFIC TECHNOLOGY HKD 0.1  
ASML HOLDING NV EUR 0.09  
ASPEN PHAR NPV  
ASSA ABLOY AB SEK 1.0  
ASSICURAZIONI GENERALI SPA EUR 1.0  
ASSOCD BRI ORD GBP0.0568  
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  
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  
AURIZON HOLDINGS LTD 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  
AUTOLIV INC USD 1.0  
AUTOMATIC DATA PROCESSING I USD 0.1  
AUTOZONE INC USD 0.01  
AVALONBAY COM USD0.01  
AVERY DENNISON CORP USD 1.0  
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  
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 BTG PACTUAL SA  
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 INSURANCE PUBLIC FORGN MKT  
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 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 IRELAND GROUP PLC EUR 1.0  
BANK OF NOVA SCOTIA CAD NPV  
BANK OF THE PHILIPPINE ISL PHP 10.0  
BANK OF TIANJIN CO LTD CNY 1.0  
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  
BANPU PCL THB 1.0  
BAOZUN INC USD 0.0001 ADR  
BARCLAYS PLC 25P  
BARLOWORLD LTD ZAR 0.05  
BARRATT DEVELOPMENTS PLC GBP 0.10  
BARRICK GOLD CORP NPV  
BARRY CALLEBAUT AG CHF 24.2  
BASF SE NPV  
BAUSCH HEALTH COS INC NPV  
BAXTER INTL INC USD 1.0  
BAYER AG NPV  
BAYERISCHE MOTOREN WERKE AG EUR 1.0  
BB SEGURIDADE PARTICIPACOES SA NPV  
BBMG CORP CNY 1.0  
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  
BENESSE HOLDINGS INC NPV  
BERKELEY GROUP HOLDINGS PLC NPV  
BERKLEY W R CORP USD 0.2  
BERKSHIRE HATHAWAY INC SH B 0.0033  
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  
BHP GROUP LTD AUD 0.5  
BHP GROUP PLC USD 0.5  
BIDVEST GROUP LTD NPV  
BIG YELLOW ORD GBP0.10  
BIM BIRLESIK MAGAZALAR AS TRY 1.0  
BIOGEN INC  
BIOMARIN PHARMACEUTICAL I USD 0.001

BIRLA CORP LTD INR 10.0  
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  
BLOOMBERRY RESORTS CORP PHP 1.0  
BLUESCOPE STEEL LTD NPV  
BNK FINANCIAL GROUP INC KRW 5000.0  
BNP PARIBAS SA EUR 2.0  
BOC HONG KONG HOLDINGS LTD NPV  
BOLIDEN AB SEK 2.11  
BOMBARDIER CLASS'B'SUB-VTG NPV  
BOOKING HLDGS INC USD 0.008  
BOOZ ALLEN HAMILTON HLDG C USD 0.01  
BORAL LTD NPV  
BORGWARNER INC USD 0.01  
BOSTON PPT COM USD0.01  
BOSTON SCI COM USD0.01  
BOUYGUES SA EUR 1.0  
BP ORD USD0.25  
BRAMBLES LTD NPV  
BRENNTAG AG NPV  
BRIDGESTONE CORP 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  
BROOKFIELD ASSET MGMT INC NPV  
BROWN FORMAN CORP USD 0.15  
BT GROUP ORD GBP0.05  
BUKIT ASAM TBK PT IDR 100.0  
BUMI SERPONG DAMAI TBK PT IDR 100.0  
BUNGE LTD USD 0.01  
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  
CABOT OIL + GAS CORP USD 0.1  
CADENCE DESIGN SYS INC USD 0.01  
CADILA HEALTHCARE LTD INR 1.0  
CAE INC NPV  
CAIXABANK SA EUR 1.0  
CALTEX AUSTRALIA LTD NPV RFD

CAMDEN PROPERTY TR USD 0.01  
CAMECO CORP NPV  
CAMPBELL SOUP CO USD 0.0375  
CANADIAN IMPERIAL BK COMM TORON NPV  
CANADIAN NAT RES LTD NPV  
CANADIAN NATL RY CO NPV  
CANADIAN PAC RY LTD NPV  
CANADIAN UTILS LTD NPV  
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  
CARLSBERG A/S DKK 20.0  
CARMAX INC USD 0.5  
CARNIVAL CORP USD 0.01  
CARNIVAL PLC USD 1.66  
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  
CELANESE CORP DEL USD 0.0001  
CELLNEX TELECOM SA EUR 0.25 144A  
CEMENTOS ARGOS SA COP 6.0  
CEMEX SAB CPO NPV(REP 2'A' + 1'B')  
CEMEX SAB SPON ADR REP 10 CPO  
CENCOSUD SA NPV  
CENOVUS ENERGY INC NPV



CENTENE CORP USD 0.001  
CENTERPOINT ENERGY INC USD 0.01  
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  
CF INDS HLDGS INC USD 0.01  
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 UEI PRECISION INDUST TWD 10.0  
CHENIERE E COM USD0.003  
CHEVRON CORP USD 0.75  
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 CINDA ASSET MANAGEMEN CNY 1.0  
CHINA CITIC BANK CORP CNY 1.0 144A  
CHINA COAL ENERGY CO LTD CNY 1.0  
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 DILI GROUP HKD 0.1  
CHINA EASTERN AIRLINES CORP CNY 1.0  
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 HONGQIAO GROUP LTD USD 0.01  
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 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 NATIONAL BUILDING MAT CNY 1.0  
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 PETE + CHEM CORP HKD NPV ADR  
CHINA PETROCHEMICAL DEVELO TWD 10.0  
CHINA PETROLEUM + CHEMICAL CNY 1.0  
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 SHENHUA ENERGY CO - H CNY 1.0  
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 ZHONGWANG HOLDINGS LT HKD 0.1  
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  
CHOICE PRO TRUST UNITS  
CHONG HONG CONSTRUCTION CO TWD 10.0  
CHONGKUNDANG HOLDINGS CO KRW 2500.0  
CHONGQING RURAL COMMERCIAL CNY 1.0  
CHR HANSEN HOLDING A/S DKK 10.0  
CHUBB LTD CHF 24.15  
CHUBU ELECTRIC POWER CO INC NPV  
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  
CIE DE SAINT-GOBAIN EUR 4.0  
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  
CIMIC GROU NPV  
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  
CJ CHEILJEDANG CORP  
CJ CORP KRW 5000.0  
CJ LOGISTICS CORP KRW 5000.0  
CK ASSET HOLDINGS LTD HKD 1.0  
CK HUTCHISON HOLDINGS LTD HKD 1.0  
CK INFRASTRUCTURE HOLDINGS HKD 1.0  
CLARIANT AG CHF 3.7  
CLOROX CO USD 1.0  
CLP HOLDINGS LTD NPV  
CME GROUP INC CL A SHS USD 0.01  
CMS ENERGY CORP USD 0.01  
CNH INDUSTRIAL NV EUR 0.01  
CNOOC LTD ADS EA REP 100 ORD HKD0.  
CNOOC LTD NPV  
CNP ASSURANCES EUR 1.0  
COCA COLA CO USD 0.25  
COCA-COLA BOTTLERS JAPAN HOLDIN NPV  
COCA-COLA EUROPEAN PARTNER EUR 0.01  
COCA-COLA FEMSA SAB DE CV  
COCA-COLA HBC AG CHF 6.7  
COCHLEAR LTD NPV  
COFINIMMO NPV  
COGNA EDUCACAO NPV  
COGNEX CORP USD 0.002  
COGNIZANT TECHNOLOGY SOLUT USD 0.01  
COLES GROUP LTD NPV  
COLGATE PALMOLIVE CO USD 1.0  
COLOPLAST A/S DKK 1.0  
COLRUYT SA NPV  
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  
CONAGRA BRANDS INC  
CONCHO RES INC USD 0.001  
CONCORDIA FINANCIAL GROUP LTD NPV  
CONOCOPHIL COM USD0.01  
CONSOLIDATED EDISON INC USD 0.1  
CONSTELLATION BRANDS INC USD 0.01  
CONSTELLATION SOFTWARE INC NPV  
CONTAINER CORP OF INDIA LTD INR 5.0  
CONTINENTAL AG NPV  
CONTINENTAL RES INC USD 0.01  
COOPER COS INC USD 0.1  
COPART INC NPV  
CORETRONIC CORP TWD 10.0  
CORNING INC USD 0.5  
CORP FINANCIERA COLOMBIANA COP 10.0  
CORP INTERAMERICANA DE ENTRETEN NPV  
CORTEVA INC USD 0.01  
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  
COVESTRO AG NPV 144A  
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  
CRODA INTERNATIONAL PLC 10.60976P  
CROWN CAST COM USD0.01  
CROWN HLDGS INC USD 5.0  
CRRC CORP LTD CNY 1.0  
CSL LTD NPV  
CSX CORP COM USD1  
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 NIPPON PRINTING CO LTD NPV  
DAIFUKU CO LTD NPV  
DAI-ICHI LIFE HOLDINGS INC NPV  
DAIICHI SANKYO CO LTD NPV  
DAIKIN INDUSTRIES LTD NPV  
DAIMLER AG NPV  
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  
DANONE EUR 0.25  
DANSKE BANK A/S DKK 10.0  
DAOU TECHNOLOGY INC KRW 500.0  
DARDEN RESTAURANTS INC NPV  
DASSAULT SYSTEME SE 1.0 RFD  
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 AIR LINES INC DEL USD 0.0001  
DELTA ELECTRONICS INC TWD 10.0  
DENSO CORP NPV  
DENTSPLY SIRONA INC USD 0.01  
DENTSU GROUP INC NPV  
DERWENT LO ORD GBP0.05  
DEUTSCHE BANK AG NPV  
DEUTSCHE BOERSE AG NPV  
DEUTSCHE LUFTHANSA 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  
DIAMONDBACK ENERGY INC USD 0.01  
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 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  
DMCI HOLDINGS INC PHP 1.0  
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  
DOMINION ENERGY INC NPV  
DOMINOS PIZZA INC USD 0.01  
DONGFANG ELECTRIC CORP LTD CNY 1.0  
DONGFENG MOTOR GROUP CO LTD CNY 1.0  
DONGKUK STEEL MILL CO LT KRW 5000.0  
DONGWON INDUSTRIES CO LT 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  
DOUGLAS EMMETT INC COM STK USD0.01  
DOVER CORP COM USD1.00  
DOW HLDGS INC USD 0.01  
DR REDDY'S LABORATORIES LTD INR 5.0  
DSV PANALPINA A/S DKK 1.0  
DTE ENERGY CO NPV  
DUFREY AG CHF 5.0  
DUKE ENERGY CORP NEW USD 0.001  
DUKE REALT COM USD0.01  
DUPONT DE NEMOURS INC USD 0.01  
DURATEX SA  
DXC TECHNOLOGY CO USD 0.01  
E INK HOLDINGS INC TWD 10.0  
E.ON SE NPV  
EAST JAPAN RAILWAY CO NPV  
EAST WEST BANCORP INC USD 0.001  
EASTGROUP COM USD0.0001  
EASTMAN CHEM CO USD 0.01  
EATON CORP PLC USD 0.01

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  
EDF EUR0.5  
EDISON INTL NPV  
EDP - ENERGIAS DE PORTUGAL EUR 1.0  
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  
ELECTROLUX AB SEK 5.0  
ELECTRONIC ARTS INC USD 0.01  
ELISA OYJ NPV  
E-MART INC KRW 5000.0  
EMERSON ELEC CO USD 0.5  
EMPERADOR INC PHP 1.0  
EMPIRE LTD NPV  
EMPRESA NACIONAL DE TELECOMUNIC NPV  
EMPRESAS CMPC SA NPV  
EMPRESAS COPEC SA NPV  
EMS-CHEMIE HOLDING AG CHF 0.01  
ENAGAS SA EUR 1.5  
ENBRIDGE INC NPV  
ENDESA SA EUR 1.2  
ENEA SA PLN 1.0  
ENEL CHILE S.A  
ENEL SPA EUR 1.0  
ENERSIS AMERICAS SA  
ENGIE  
ENI SPA NPV  
ENKA INSAA TRY1 (B SHARES)  
ENTERGY CORP NEW USD 0.01  
ENTIE COMMERCIAL BANK CO L TWD 10.0  
ENTRA ASA NOK 1.0 144A  
EOG RES INC USD 0.01  
EPAM SYS INC USD 0.001  
EPIROC AB SEK 0.412413  
EPIROC AB SEK 0.412413  
EPISTAR CO TWD10  
EPR PROPER SBI USD0.01  
EQUIFAX INC USD 1.25  
EQUINIX IN COM USD0.001  
EQUINOR ASA NOK 2.5  
EQUITY COM USD0.01( BNF INT)  
EQUITY LIF COM USD0.01  
EQUITY RES SBI USD0.01  
EREGLI DEMIR VE CELIK FABRI TRY 1.0

ERSTE GROUP BK AG NPV  
ESSEX PROPERTY TRUST INC USD0.0001  
ESSILORLUXOTTICA SA  
ESSITY AB SEK 3.35  
ESSO THAILAND PCL THB 4.9338  
ETERNAL MATERIALS CO LTD TWD 10.0  
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  
EVERGY INC NPV  
EVERLIGHT TWD10  
EVERSOURCE ENERGY USD 5.0  
EVONIK INDUSTRIES AG NPV  
EXACT SCIENCES CORP USD 0.01  
EXELON CORP NPV  
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  
EXXARO RES ZAR0.01  
EXXON MOBIL CORP NPV  
F5 NETWORKS INC NPV  
FABEGE AB SEK 30.82  
FACEBOOK INC USD 0.000006  
FAIRFAX FINL HLDGS LTD NPV  
FAMILYMART CO 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  
FERROVIAL EUR0.2  
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  
FIRST CAP UNIT  
FIRST FINANCIAL HOLDING CO TWD 10.0  
FIRST QUANTUM MINERALS LTD NPV  
FIRST REP BK SAN FRANCISCO USD 0.01  
FIRSTENERGY CORP USD 0.1  
FIRSTSTRAND LTD ZAR 0.01  
FISERV INC USD 0.01  
FISHER + PAYKEL HEALTHCARE CORP NPV  
FLEETCOR TECHNOLOGIES INC USD 0.001  
FLEX LTD  
FLEXIUM INTERCONNECT INC TWD 10.0  
FLIR SYS INC USD 0.01  
FLOWSERVE CORP USD 1.25  
FLUTTER ENTERTAINMENT PLC  
FMC CORP USD 0.1  
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  
FORTESCUE NPV  
FORTINET I USD 0.001  
FORTIS INC NPV  
FORTIVE CORP USD 0.01  
FORTUM OYJ EUR3.40  
FORTUNE BRANDS HOME + SEC 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  
G4S PLC 25P  
GAIL INDIA LTD INR 10.0  
GALAXY ENT NPV  
GALLAGHER ARTHUR J + CO USD 1.0  
GALP ENERGIA SGPS SA EUR 1.0 CL B  
GAMING + L COM USD0.01  
GAMUDA BER NPV

GAP INC USD 0.05  
GARMIN LTD CHF 0.1  
GARTNER INC USD 0.0005  
GARUDA INDONESIA PERSERO IDR 500.0  
GAZPROM PJSC RUB 5.0 ADR  
GCP STUDEN ORD GBP0.01  
GEA GROUP AG NPV RFD  
GEBERIT AG CHF 0.1  
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 MLS INC USD 0.1  
GENERAL MTRS CO USD 0.01  
GENMAB AS DKK1  
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  
GODADDY INC USD 0.001  
GOLD FIELDS LTD NEW ZAR 0.5 ADR  
GOLD FIELDS LTD ZAR 0.5  
GOLDEN EAG HKD0.10  
GOLDMAN SACHS GROUP INC USD 0.01  
GOLDSUN BUILDING MATERIALS TWD 10.0  
GOODMAN GROUP  
GOODMAN PROPERTY TRUST  
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  
GREEN CROSS CORP/SOUTH K KRW 5000.0  
GREENTOWN CHINA HOLDINGS LT HKD 0.1  
GRIFOLS SA EUR 0.25  
GRUBHUB INC USD 0.0001  
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 FINANCIERO BANORTE SA MXN 3.5  
GRUPO FINANCIERO INBUR MXN 0.413711  
GRUPO KUO 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  
GT CAPITAL HOLDINGS INC PHP 10.0  
GUANGSHEN RAILWAY CO LTD CNY 1.0  
GUANGZHOU AUTOMOBILE GROUP CNY 1.0  
GUANGZHOU R+F PROPERTIES C CNY 0.25  
GUJARAT STATE PETRONET LTD INR 10.0  
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  
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 LUNG PROPERTIES LTD NPV  
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 LIFE INSURANCE CO. LTD  
HANWHA SOLUTIONS CORP KRW 5000.0  
HAPVIDA PARTICIPACOES E IN NPV 144A  
HARBIN BANK CO LTD CNY 1.0 144A  
HARGREAVES ORD GBP0.004  
HARIM HOLDINGS CO LTD KRW 100.0  
HARLEY DAVIDSON INC USD 0.01  
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  
HEIDELBERGCEMENT AG NPV RFD  
HEINEKEN HOLDING NV EUR 1.6  
HEINEKEN 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  
HESS CORP USD 1.0  
HEWLETT PACKARD ENTERPRISE USD 0.01  
HEXAGON AB EUR 0.22  
HIBERNIA R ORD EUR0.10  
HIGHWOODS PROPERTIES INC USD 0.01  
HILTON WORLDWIDE HLDGS INC USD 0.01  
HINDALCO INDUSTRIES LTD INR 1.0  
HISAMITSU PHARMACEUTICAL CO INC NPV  
HITACHI NPV  
HK ELECTRIC INVESTMENTS + HK ELECT  
HKT TRUST AND HKT SHARE STAPLED

HOCHTIEF AG NPV  
HOLLYFRONTIER CORP USD 0.01  
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 + CHINA GAS 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  
HORMEL FOODS CORP USD 0.01465  
HOSHIZAKI CORP NPV  
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  
HUATAI SECURITIES CO L CNY 1.0 144A  
HUDSON PAC COM USD0.01  
HUFVUDSTADEN AB SEK 5.0  
HUHTAMAKI OYJ NPV  
HUIZHANG BANK CORP LTD CNY 1.0  
HULIC CO LTD NPV  
HUMANA INC USD 0.166  
HUNG SHENG CONSTRUCTION LT TWD 10.0  
HUNT(JB)TR COM USD0.01  
HUNTINGTON BANCSHARES INC USD 0.01  
HUSKY ENERGY INC NPV  
HYDRO ONE LTD NPV 144A  
HYOSUNG ADVANCED MATERIA KRW 5000.0  
HYOSUNG CHEMICAL CORP KRW 5000.0  
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 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  
IAC INTERA COM USD0.001  
IBERDROLA SA EUR 0.75

IBF FINANCIAL HOLDINGS  
ICA GRUPPEN AB SEK 2.5  
ICICI BANK LTD INR 2.0  
ICICI BK LTD INR 10.0 ADR  
ICON PLC EUR 0.06  
IDEMITSU KOSAN CO LTD NPV  
IDEX CORP USD 0.01  
IDEXX LABS INC USD 0.1  
IDFC FIRST BANK LTD INR 10.0  
IHI CORP NPV  
IHS MARKIT LTD USD 0.01  
IIDA GROUP HOLDINGS CO LTD NPV  
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  
IMPERIAL O COM 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  
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  
INFINEON TECHNOLOGIES AG NPV  
INFORMA PLC 0.1P  
ING GROEP NV EUR 0.01  
INGENICO GROUP  
INGERSOLL RAND INC USD 0.01  
INGREDION INC USD 0.01  
INMOBILIARIA 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  
INTER PIPELINE LTD NPV

INTERCONTINENTAL EXCHANGE INC  
INTERCONTINENTAL HOTELS G 20.85213P  
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  
INTL PAPER COM USD1.00  
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  
IPG PHOTONICS CORP USD 0.0001  
IPSEN SA EUR 1.0  
IQVIA HLDGS INC USD 0.01  
IRON MOUNT COM USD0.01  
IRPC PUBLI THB1(ALIEN MKT)  
IS DONGSEO CO LTD KRW 500.0  
ISRACARD LTD NPV  
ISS A/S DKK 1.0  
ITAU CORPBANCA NPV  
ITAU UNIBANCO HOLDING SA PFD  
ITOCHU CORP NPV  
ITV PLC 10P  
J FRONT RE NPV  
J SAINSBURY PLC 28.5714P  
JACK HENRY + ASSOC INC USD 0.01  
JAMES HARDIE INDUSTRIES PLC  
JAPAN AIRLINES CO LTD NPV  
JAPAN EXCHANGE GROUP INC NPV  
JAPAN HOTEL REIT INVESTMENT  
JAPAN POST BANK CO LTD  
JAPAN POST HOLDINGS 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  
JEFFERIES FINL GROUP INC USD 1.0

JERONIMO MARTINS SGPS SA EUR 1.0  
JFE HOLDINGS INC NPV  
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  
JINDAL STEEL + POWER LTD INR 1.0  
JK CEMENT LTD INR 10.0  
JM SMUCKER CO/THE  
JOHNSON + JOHNSON USD 1.0  
JOHNSON CONTROLS INTERNATI USD 0.01  
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.  
JXTG HOLDINGS INC NPV  
K WAH INTERNATIONAL HOLDING HKD 0.1  
KAISA GROUP HOLDINGS LTD HKD 0.1  
KAJIMA COR NPV  
KALPATARU POWER TRANSMISSIO INR 2.0  
KANSAI ELECTRIC POWER CO INC/TH NPV  
KANSAS CITY SOUTHN USD 0.01  
KAO CORP NPV  
KAP INDUSTRIAL HOLDINGS LTD ZAR 0.2  
KASIKORNBA THB10 (NVDR)  
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  
KELLOGG CO USD 0.25  
KENDA RUBBER INDUSTRIAL CO TWD 10.0  
KENEDIX OFFICE INVESTMENT CORP  
KEPPEL CORP LTD NPV  
KERING SA EUR 4.0  
KERNEL HOLDING SA NPV  
KERRY GROUP PLC EUR 0.125  
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)  
KIKKOMAN CORP NPV  
KILROY REALTY CORP USD0.01  
KIMBERLY CLARK CORP USD 1.25  
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  
KINGSPAN GROUP PLC EUR 0.13  
KINNEVIK AB SEK 0.1  
KINPO ELECTRONICS TWD 10.0  
KINROSS GOLD CORP CAD NPV  
KINSUS INTERCONNECT TECHNO TWD 10.0  
KINTETSU GROUP HOLDINGS CO LTD NPV  
KION GROUP AG EUR 1.0  
KIRIN HOLDINGS COMPANY LIMITED NPV  
KIRKLAND LAKE GOLD LTD NPV  
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  
KNIGHT-SWIFT TRANSN HLDGS USD 0.001  
KNORR-BREMSE AG NPV  
KOHLS CORP USD 0.01  
KOITO MANUFACTURING CO LTD NPV  
KOJAMO OYJ NPV  
KOLON INDUSTRIES INC KRW 5000.0  
KOMATSU LTD NPV  
KONAMI HOLDINGS CORP  
KONE OYJ NPV  
KONINKLIJKE AHOLD DELHAIZE EUR 0.01  
KONINKLIJKE DSM NV EUR 1.5  
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  
KRAFT HEINZ CO USD 0.01  
KROGER CO USD 1.0  
KRUNG THAI THB5.15(ALIEN MKT)  
KT SKYLIFE CO LTD KRW 2500.0  
KUBOTA COR NPV  
KUEHNE + NAGEL INTERNATIONA CHF 1.0  
KUMHO PETROCHEMICAL CO L KRW 5000.0  
KUMHO TIRE CO INC KRW 5000.0  
KUNLUN ENERGY CO LTD HKD 0.01  
KURARAY CO LTD NPV  
KWG GROUP HKD0.10 1813 HK  
KYOCERA CO NPV  
KYOWA KIRIN CO LTD NPV  
KYUSHU ELECTRIC POWER CO INC NPV  
KYUSHU RAILWAY CO  
LABORATORY CORP AMER HLDGS USD 0.1  
LAFARGEHOLCIM LTD CHF 2.0  
LAM RESH CORP USD 0.001  
LAMB WESTON HLDGS INC USD 1.0  
LAND SECUR ORD GBP0.106666666  
LANDMARK OPTOELECTRONICS C TWD 10.0  
LANXESS AG NPV  
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  
LEAR CORP USD 0.01  
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  
LENNOX INTL INC USD 0.01  
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 INTERNATIONAL CORP KRW 5000.0  
LG UPLUS CORP KRW5000  
LIBERTY BROADBAND CORP USD 0.01  
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  
LIFE HEALTHCARE GROUP HOLDINGS NPV  
LIFE STORA COM USD0.01  
LILLY ELI + CO NPV  
LINCOLN NATL CORP IND NPV  
LINDE PLC EUR 0.001  
LINE CORP  
LINK REIT  
LITE-ON TECHNOLOGY CORP TWD 10.0  
LIVE NATION ENTMT INC USD 0.01  
LIXIL GROUP CORP NPV  
LKQ CORP USD 0.01  
LLOYDS TSB GROUP PLC 10P  
LOBLAW COS LTD NPV  
LOEWS CORP USD 0.01  
LOGAN PROPERTY HOLDINGS CO HKD 0.1  
LONDON STOCK EXCHANGE GRO 6.918605P  
LONDONMETRIC PROPERTY PLC 10P  
LONGCHEN PAPER PACKAGING CO., LTD  
LONZA GROU CHF1 (REGD)  
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  
LUPIN LTD INR 2.0  
LUYE PHARMA GROUP LTD USD 0.02 144A  
LVMH MOET HENNESSY VUITTON SE  
LXI REIT P ORD GBP0.01  
LYONDELLBASELL INDUSTRIES EUR 0.04

M + T BK CORP USD 0.5  
M+G PLC 5P  
M3 INC NPV  
MACQUARIE GP LTD NPV  
MACRONIX INTERNATIONAL TWD 10.0  
MAGNA INTL INC NPV  
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  
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  
MARATHON OIL CORP USD 1.0  
MARATHON PETE CORP USD 0.01  
MARKEL CORP NPV  
MARKETAXESS HLDGS INC USD 0.003  
MARKS + SPENCER GROUP PLC GBP 0.25  
MARRIOTT I COM USD0.01 CLASS A  
MARSH + MCLENNAN COS INC USD 1.0  
MARTIN MARIETTA MATLS INC USD 0.01  
MARUBENI CORP NPV  
MARUICHI STEEL TUBE LTD NPV  
MARVELL TECHNOLOGY GROUP USD 0.002  
MASCO CORP USD 1.0  
MASTERCARD INC  
MAXIM INTEGRATED PRODS IN USD 0.001  
MAZDA MOTOR CORP NPV  
MBANK SA 4.0  
MCCORMICK + CO INC NPV  
MCDONALDS CORP USD 0.01  
MCKESSON CORP USD 0.01  
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  
MEIJI HOLDINGS CO LTD NPV  
MELCO RESORTS + ENTMT USD 0.01 ADR

MELROSE INDUSTRIES PLC 6.857143P  
MERCADOLIBRE INC USD 0.001  
MERCK + CO USD 0.5  
MERCK KGAA NPV  
MERCURIES ASSOCIATES HOLDING LTD  
MERCURIES LIFE INSURANCE C TWD 10.0  
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  
METSO OYJ NPV  
METTLER-TOLEDO INTL INC USD 0.01  
MGM RESORTS INTERNATIONAL USD 0.01  
MICHELIN EUR 2.0 REGD  
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  
MIDDLEBY CORP USD 0.01  
MILLICOM INTERNATIONAL USD 1.5 IDR  
MINEBEA MITSUMI INC NPV  
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  
MISUMI GROUP INC NPV  
MITSUBISHI CHEMICAL HOLDINGS CO NPV  
MITSUBISHI CORP NPV  
MITSUBISHI ELECTRIC CORP NPV  
MITSUBISHI ESTATE CO LTD NPV  
MITSUBISHI HEAVY INDUSTRIES LTD NPV  
MITSUBISHI MOTORS CORP NPV  
MITSUBISHI NPV  
MITSUBISHI UFJ FINANCIAL GROUP NPV  
MITSUI + CO LTD NPV  
MITSUI FUDOSAN CO LTD NPV  
MITSUI OSK LINES LTD NPV  
MIZUHO FINANCIAL GROUP INC NPV  
MMG LTD NPV  
MOHAWK INDS INC USD 0.01  
MOL HUNGARIAN OIL + GAS P HUF 125.0  
MOLSON COORS BEVERAGE COMPANY  
MOMENTUM METROPOLITAN ZAR 0.000001

MONDELEZ INTL INC NPV  
MONDI PLC ORD EUR0.20  
MONSTER BEVERAGE CORP NEW USD 0.005  
MONTEA C.V NPV  
MOODYS CORP USD 0.01  
MORGAN STANLEY USD 0.01  
MORI HILLS REIT  
MOSAIC CO NEW USD 0.01  
MOTHERSON SUMI SYSTEMS LTD INR 1.0  
MOTOROLA SOLUTIONS INC USD 0.01  
MOTUS HOLDINGS LTD NPV  
MOWI ASA NOK 7.5  
MPHISIS LTD INR 10.0  
MRF LTD INR 10.0  
MRV ENGENHARIA E PARTICIPACOES NPV  
MS+AD INSURANCE GROUP HOLDINGS NPV  
MSCI INC USD 0.01  
MTN GROUP LTD ZAR 0.0001  
MTR CORP LTD NPV  
MTU AERO ENGINES AG NPV  
MUENCHENER RUECKVERSICHERUN NPV RFD  
MURATA MFG NPV  
MUTHOOT FINANCE LTD INR 10.0  
MYLAN NV EUR 0.01  
MYTILINEOS SA EUR 0.97  
NAGOYA RAILROAD CO LTD NPV  
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 GRID PLC 12.43129P  
NATIONAL OILWELL VARCO INC USD 0.01  
NATIXIS S.A. INH. EO 1,6  
NATL RETAI COM USD0.01  
NATURGY ENERGY GROUP SA EUR 1.0  
NCISOFT CORP KRW 500.0  
NEC CORP NPV  
NEDBANK GROUP LTD ZAR 1.0  
NESTE OYJ  
NESTLE SA CHF 0.1  
NETAPP INC USD 0.001  
NETFLIX INC USD 0.001  
NEW WORLD DEVELOPMENT CO LTD NPV  
NEWCREST MINING LTD NPV  
NEWELL BRANDS INC

NEWMONT CORP USD 1.6  
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  
NEXTERA ENERGY INC USD 0.01  
NGK INSULATORS LTD NPV  
NH FOODS LTD NPV  
NH INVESTMENT SECURITIES CO LTD  
NHN CORP KRW 500.0  
NICE LTD ILS 1.0  
NIDEC CORP NPV  
NIELSEN HOLDINGS PLC EUR 0.07  
NIKE INC CLASS B COM 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 STEEL CORP  
NIPPON TELEGRAPH + TELEPHONE CO NPV  
NIPPON YUSEN KABUSHIKI KAISHA  
NISOURCE INC USD 0.01  
NISSAN MOT NPV  
NISSHIN SEIFUN GROUP INC NPV  
NITORI HOLDINGS CO LTD NPV  
NITTO DENKO CORP NPV  
NMC HEALTH PLC 10P  
NOBLE ENERGY INC USD 0.01  
NOKIA OYJ NPV  
NOKIAN RENKAAT 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  
NORFOLK SOUTHN CORP USD 1.0  
NORSK HYDRO ASA NOK 1.098  
NORTHERN TRUST CORP USD 1.667  
NORTONLIFELOCK INC USD 0.01  
NORWEGIAN CRUISE LINE HOL USD 0.001  
NOTRE DAME INTERMEDICA PARTICIP NPV  
NOVARTIS AG CHF 0.5  
NOVO NORDISK A/S DKK 0.2

NOVOZYMES A/S DKK 2.0  
NSI N.V. EUR3.68(POST CONSOLIDATI  
NSK LTD NPV  
NTT DATA CORP NPV  
NTT DOCOMO INC NPV  
NUCOR CORP COM USD0.40  
NUTRIEN LTD NPV  
NVIDIA CORP USD 0.001  
NVR INC USD 0.01  
NWS HOLDINGS LTD HKD 1.0  
NXP SEMICONDUCTORS NV USD 0.2  
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  
OCCIDENTAL PETE CORP USD 0.2  
OCI COMPANY LTD  
ODAKYU ELECTRIC RAILWAY CO LTD NPV  
OGE ENERGY CORP USD 0.01  
OIL SEARCH LTD PGK 0.1  
OJI HOLDINGS CORP NPV  
OJSC OC ROSNEFT RUB 0.01 GDR  
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  
OMV AG NPV  
ON SEMICONDUCTOR CORP USD 0.01  
ONEOK INC NEW USD 0.01  
ONEX 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  
ORICA LTD NPV  
ORIENT SECURITIES CO L CNY 1.0 144A  
ORIENTAL LAND CO LTD/JAPAN NPV  
ORIENTAL UNION CHEMICAL CO TWD 10.0  
ORIGIN ENERGY LTD NPV  
ORION HOLDINGS CORP KRW 500.0  
ORION OYJ EUR 0.65  
ORIX CORP NPV



ORIX JREIT REIT  
ORKLA ASA NOK 1.25  
ORSTED A/S DKK 10.0 144A  
OTSUKA HOLDINGS CO LTD NPV  
OVERSEA-CH NPV  
OVINTIV INC USD 0.01  
OWENS CORNING NEW USD 0.001  
PABRIK KERTAS TJIWI KIMI IDR 1000.0  
PACCAR INC USD 1.0  
PACKAGING CORP AMER USD 0.01  
PALO ALTO NETWORKS INC USD 0.0001  
PAN OCEAN CO LTD KRW 1000.0  
PAN PACIFIC INTERNATIONAL HOLDI NPV  
PANASONIC CORP JPY 1.0  
PANDORA A/S DKK 0.01  
PAN-INTERNATIONAL INDUSTRI TWD 10.0  
PARK HOTEL COM USD0.01  
PARKER-HANNIFIN CORP USD 0.5  
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  
PEMBINA PIPELINE CORP NPV  
PENTAIR PLC USD 0.01  
PEPKOR HOLDINGS LTD NPV 144A  
PEPSICO INC USD 0.017  
PERKINELMER INC USD 1.0  
PERNOD RIC EUR1.55  
PERRIGO CO PLC EUR 0.001  
PERSIMMON ORD GBP0.10  
PETROLEO BRASILEIRO BRL 1000.0 ADR  
PETROLEO BRASILEIRO SA NPV  
PETROLEO BRASILEIRO SA PETR NPV ADR  
PETROLEO BRASILEIRO SA PFD  
PETRON CORP PHP 1.0  
PEUGEOT SA EUR 1.0  
PFIZER INC USD 0.05  
PGE POLSKA GRUPA ENERGETY PLN 10.25  
PHILIPPINE NATIONAL BANK PHP 40.0  
PHILLIPS 66 USD 0.01  
PHYSICIANS COM USD0.01  
PICC PROPERTY + CASUALTY CO CNY 1.0  
PINNACLE W COM NPV  
PIONEER NAT RES CO USD 0.01  
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  
POLARIS INC USD 0.01  
POLSKI KONCERN NAFTOWY ORL PLN 1.25  
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  
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  
PPB GROUP BHD MYR 1.0  
PPG INDS INC USD 1.67  
PPL CORP USD 0.01  
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  
PROSUS NV EUR 0.05  
PROXIMUS SADP NPV  
PRUDENTIAL FINL INC USD 0.01  
PRUDENTIAL GBP0.05  
PRUKSA HOLDING PCL THB 1.0  
PRYSMIAN SPA EUR 0.1  
PSP SWISS PROPERTY AG CHF 0.1  
PTT EXPLORATION + PROD - FOREIGN  
PTT GLOBAL CHEMICAL PCL THB 10.0  
PTT PCL THB 1.0  
PUBLIC STO COM USD0.10  
PUBLIC SVC ENTERPRISE GROUP INC NPV  
PUBLICIS G EUR0.40  
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  
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 GDR 144A  
RELIANCE INDUSTRIES LTD INR 10.0  
RELX PLC  
REMY COINTREAU SA EUR 1.6 RFD  
RENAISSANCERE HOLDINGS LTD USD 1.0  
RENAULT SA EUR 3.81  
RENESAS ELECTRONICS CORP NPV  
RENTOKIL I ORD GBP0.01  
REPSOL SA EUR 1.0  
REPUBLIC SVCS INC USD 0.01  
RESMED INC COM USD0.004  
RESONA HOLDINGS INC NPV  
RESTAURANT BRANDS INTL INC NPV  
RETAIL EST 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  
RIO TINTO LTD SHS  
RIO TINTO PLC ORD GBP 0.10

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  
ROHM CO LTD 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  
ROSSI RESIDENCIAL SA NPV  
ROYAL BANK OF SCOTLAND GROU GBP 1.0  
ROYAL BK CDA MONTREAL QUE NPV  
ROYAL CARIBBEAN CRUISES LT USD 0.01  
ROYAL DUTCH B ORD EUR0.07  
ROYAL DUTCH SHELL PLC EUR 0.07  
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  
RWE AG NPV  
RYANAIR HOLDINGS PLC EUR 0.006  
RYMAN HEALTHCARE LTD NPV  
RYOHIN KEIKAKU CO LTD NPV  
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 INTERNATIONAL 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  
SANDS CHINA LTD USD 0.01  
SANDVIK AB SEK 1.2  
SANOFI  
SANTEN PHARMACEUTICAL CO LTD NPV  
SANTOS 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  
SAPUTO INC NPV  
SAREPTA THERAPEUTICS INC USD 0.0001  
SARTORIUS STEDIM BIOTECH EUR 0.2  
SASOL LTD NPV  
SASOL LTD NPV ADR  
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  
SCHINDLER HOLDING AG CHF 0.1  
SCHINDLER HOLDING AG CHF 0.1  
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  
SEALED AIR CORP NEW USD 0.1  
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  
SEGRO PLC GBP 0.1  
SEI INVTS CO USD 0.01  
SEIKO EPSON CORP NPV  
SEKISUI CHEMICAL CO LTD NPV  
SEKISUI HO REIT  
SEMEN INDONESIA PERSERO T IDR 100.0  
SEMICONDUCTOR MANUFACTURI USD 0.004  
SEMPRA ENERGY NPV  
SENSATA TECHNOLOGIES HOLDI EUR 0.01  
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  
SHARP CORP/JAPAN NPV  
SHAW COMMUNICATIONS INC NPV  
SHENGJING BANK CO LTD 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  
SHIMANO INC NPV  
SHIMAO PROPERTY HOLDINGS LT HKD 0.1  
SHIMIZU CORP NPV  
SHIN KONG FINANCIAL HOLDIN TWD 10.0  
SHIN-ETSU CHEMICAL CO LTD NPV  
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  
SHIONOGI + CO LTD NPV  
SHISEIDO CO LTD NPV  
SHIZUOKA BANK LTD/THE NPV  
SHOPIFY INC NPV  
SHOPRITE HOLDINGS LTD ZAR 1.134  
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  
SIGDO KOPPERS SA NPV  
SIGNATURE BK NEW YORK N Y USD 0.01  
SIGURD MICROELECTRONICS CO TWD 10.0  
SIKA AG CHF 0.01  
SIME DARBY NPV  
SIMON PROP COM USD0.0001  
SINA CORP/CHINA USD 0.133  
SINGAPORE AIRLINES LTD NPV  
SINGAPORE TELECOMMUNICATIONS LT 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  
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  
SKF AB SEK 2.5  
SKYWORKS SOLUTIONS INC USD 0.25  
SL CORP KRW 500.0  
SL GREEN O COM USD0.01  
SMARTCENTR VARIABLE VTG UNITS  
SMC CORP/JAPAN NPV  
SMITH + NEPHEW PLC USD 0.2  
SMITH A O CORP USD 1.0  
SMITHS GROUP PLC 37.5P  
SMURFIT KAPPA GROUP PLC EUR 0.001  
SNAM SPA NPV  
SNAP INC USD 0.00001  
SNAP ON INC USD 1.0  
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  
SOLVAY SA EUR 15.0  
SOMPO HOLDINGS INC NPV  
SONIC HEALTHCARE LTD NPV  
SONOVA HOLDING AG CHF 0.05  
SONY CORP JPY 1.0  
SOUTH32 LTD NPV  
SOUTHERN CO USD 5.0  
SOUTHWEST AIRLINES CO USD 1.0  
SP SETIA NPV  
SPARK NEW ZEALAND LTD NPV  
SPIRAX-SARCO ENGINEERING P 26.9231P  
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

SS+C TECHNOLOGIES HLDGS IN USD 0.01  
SSE PLC  
ST JAMES'S PLACE PLC 15P  
STAG INDL COM USD0.01  
STANDARD BANK GROUP LTD ZAR 0.1  
STANDARD CHARTERED PLC USD 0.5  
STANDARD LIFE ABERDEEN PLC 12.2222P  
STANLEY BLACK + DECKER INC USD 2.5  
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  
STEEL DYNAMICS INC USD 0.005  
STEINHOFF INTERNATIONAL HOL EUR 0.5  
STERIS PLC USD 75.0  
STMICROELECTRONICS NV EUR 1.04  
STOCKLAND NPV (STAPLED)  
STORA ENSO OYJ EUR 1.7  
STORE CAPI COM USD0.01  
STRAUMANN HOLDING AG CHF 0.1  
STRYKER CORP USD 0.1  
SUBARU CORP NPV  
SUEZ EUR 4.0  
SUL AMERICA SA  
SUMITOMO C NPV  
SUMITOMO CORP NPV  
SUMITOMO ELECTRIC INDUSTRIES LT NPV  
SUMITOMO HEAVY INDUSTRIES LTD NPV  
SUMITOMO METAL MINING CO LTD NPV  
SUMITOMO MITSUI FINANCIAL GROUP NPV  
SUMITOMO MITSUI TRUST HOLDINGS NPV  
SUMITOMO REALTY + DEVELOPMENT C NPV  
SUN COMMUN COM USD0.01  
SUN HUNG KAI PROPERTIES LTD NPV  
SUN LIFE FINL INC NPV  
SUN PHARMACEUTICAL INDUSTRI INR 1.0  
SUNCOR ENERGY INC NEW NPV  
SUNCORP GROUP LTD NPV  
SUNDRUG CO LTD NPV  
SUNTORY BEVERAGE + FOOD LTD JPY 1.0  
SUNWAY BHD MYR 1.0  
SUPALAI PCL THB 1.0  
SUZUKEN CO LTD/AICHI JAPAN NPV  
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



SWIRE PROPERTIES LTD NPV  
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 CEMENT CORP TWD 10.0  
TAIWAN COOPERATIVE FINANCIAL HO NPV  
TAIWAN FERTILIZER CO LTD TWD 10.0  
TAIWAN GLASS INDUSTRY CORP TWD 10.0  
TAIWAN HON CHUAN ENTERPRIS TWD 10.0  
TAIWAN SEMICONDUCTOR M TWD 10.0 ADR  
TAIWAN SHIN KONG SECURITY TWD 10.0  
TAKEDA PHARMACEUTICAL CO LTD NPV  
TAKE-TWO INTERACTIVE SOFTW USD 0.01  
TAPESTRY INC USD 0.01  
TARGA RES CORP USD 0.001  
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 MOTORS LTD SPON ADR USD 0.1  
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  
TDK CORP NPV  
TE CONNECTIVITY LTD 2.6  
TECH MAHINDRA LTD INR 5.0  
TECHNIPFMC PLC USD 1.0  
TECHTRONIC INDUSTRIES CO LTD NPV

TECK RESOURCES LIMITED NPV  
TECO ELECTRIC AND MACHINER TWD 10.0  
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  
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  
TENARIS SA USD 1.0  
TENCENT HOLDINGS LTD HKD 0.00002  
TERNA RETE ELETTRICA NAZIO EUR 0.22  
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  
THK CO LTD NPV  
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  
TOHOKU ELECTRIC POWER CO INC NPV  
TOKIO MARINE HOLDINGS INC NPV  
TOKYO ELECTRIC POWER CO HOLDING NPV  
TOKYO ELECTRON LTD NPV  
TOKYO GAS CO 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  
TOP FRONTIER INVESTMENT HOL PHP 1.0  
TORAY INDUSTRIES INC NPV  
TORONTO DOMINION BK ONT NPV

TOSHIBA CO NPV  
TOSOH CORP NPV  
TOTAL SA EUR 2.5  
TOYOTA IND NPV  
TOYOTA MOTOR CORP NPV  
TOYOTA TSU 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  
TREASURY WINE ESTATES LTD 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  
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  
TUI AG NPV  
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  
TYSON FOODS INC USD 0.1  
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

UGI CORP NEW NPV  
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  
UNICHARM CORP NPV  
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  
UNION PAC CORP USD 2.5  
UNITE GROU ORD GBP0.25  
UNITED AIRLINES HOLDINGS INC  
UNITED INTERNET AG NPV  
UNITED MICROELECTRONICS CO TWD 10.0  
UNITED PARCEL SVC INC USD 0.01  
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  
UNIVERSAL HEALTH SVCS INC USD 0.01  
UNUM GROUP COM USD0.10  
UOL GROUP LTD NPV RFD  
UPC TECHNOLOGY CORP TWD 10.0  
UPM-KYMMENE OYJ NPV  
US BANCORP DEL USD 0.01  
USI CORP TWD 10.0  
USINAS SIDERURGICAS DE MINA 5.1 PFD  
USINAS SIDERURGICAS DE MINAS GE NPV  
USS CO LTD NPV  
UTD O/S BA NPV  
V F CORP NPV  
VAIL RESORTS INC USD 0.01  
VALE INDONESIA TBK PT IDR 25.0  
VALE SA NPV  
VALEO SA EUR 1.0  
VALERO ENE COM USD0.01  
VARIAN MED SYS INC USD 1.0  
VEDANTA LTD  
VEDANTA LTD NPV ADR  
VEEVA SYS INC USD 0.00001  
VENTAS INC COM USD0.25  
VEOLIA ENVIRONNEMENT SA EUR 5.0  
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  
VISTRA ENERGY CORP USD 0.01  
VIVENDI SA EUR 5.5  
VMWARE INC - CLASS A NPV  
VODAFONE GROUP PLC USD 0.2095  
VODAFONE IDEA LTD INR 10.0  
VOESTALPINE AG NPV  
VOLKSWAGEN AG CUM PFD  
VOLKSWAGEN AG NPV  
VOLVO AKTIEBOLAGET SEK 1.2  
VONOVIA SE  
VORNADO RE COM SHS OF BEN INT USD0.  
VOYA FINL INC USD 0.01  
VULCAN MAT COM STK USD1  
W P CAREY COM USD0.001  
WABCO HLDGS INC USD 0.01  
WABTEC USD 0.01  
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  
WASTE CONNECTIONS INC NPV  
WASTE MANA COM USD0.01  
WATERS CORP USD 0.01  
WAYFAIR INC USD 0.001  
WEC ENERGY GROUP INC USD 0.01  
WEIR GROUP ORD GBP0.125  
WELLS FARGO + CO NEW USD 1.666  
WELLTOWER COM USD1  
WENDEL SA EUR 4.0  
WESFARMERS LTD NPV  
WEST JAPAN RAILWAY CO NPV  
WESTERN DIGITAL CORP USD 0.01

WESTERN UN CO USD 0.01  
WESTON GEORGE LTD NPV  
WESTPAC BANKING CORP NPV  
WESTROCK CO USD 0.01  
WEYERHAEUS COM USD1.25  
WH GROUP LTD USD 0.0001 144A  
WHARF REAL ESTATE INVESTMEN HKD 0.1  
WHEATON PRECIOUS METALS CORP NPV  
WHEELLOCK + CO LTD NPV  
WHIRLPOOL CORP USD 1.0  
WHITBREAD ORD GBP0.76797385  
WIHLBORGS FASTIGHETER AB SEK 2.5  
WIJAYA KARYA PERSERO TBK IDR 100.0  
WILLIAMS COS INC USD 1.0  
WILLIS TOWERS WATSON P USD 0.000305  
WILMAR INTERNATIONAL LTD NPV  
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  
WM MORRISON SUPERMARKETS PLC 10P  
WOLTERS KLUWER NV EUR 0.12  
WONIK HOLDINGS CO LTD KRW 500.0  
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  
WPG HOLDINGS LTD TWD 10.0  
WPP PLC 10P  
WT MICROELECTRONICS CO LTD TWD 10.0  
WYNN MACAU LTD HKD 0.001  
WYNN RESOR COM USD0.01  
XCEL ENERGY INC USD 2.5  
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  
YAKULT HONSHA CO LTD NPV  
YAMAHA CORP NPV  
YAMAHA MOTOR CO LTD JPY 1.0  
YAMATO HOLDINGS CO LTD NPV

YAMAZAKI BAKING LTD NPV  
YANDEX NV EUR 0.01  
YANG MING MARINE TRANSPORT TWD 10.0  
YANGZIJIANG SHIPBUILDING HOLDIN NPV  
YANZHOU COAL MINING CO LTD CNY 1.0  
YAPI KREDI TRY1  
YARA INTERNATIONAL ASA NOK 1.7  
YASKAWA EL NPV  
YES BANK LTD INR 2.0  
YFY INC TWD 10.0  
YIEH PHUI ENTERPRISE CO LT TWD 10.0  
YOUNG POONG CORP KRW 5000.0  
YOUNGONE CORP 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  
ZHEN DING TECHNOLOGY HOLDI TWD 10.0  
ZHUZHOU CRRC TIMES ELECTRIC CNY 1.0  
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  
ZOZO INC NPV  
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 GOVERNMENT 3.125 03MAY26  
ABU DHABI GOVERNMENT 3.125 30SEP49  
ABU DHABI GOVERNMENT 4.125 11OCT47  
ABU DHABI NATIONAL EN 3.625 12JAN23  
ABU DHABI NATIONAL EN 4.875 23APR30  
ABU DHABI NATIONAL ENER 4.0 03OCT49  
ABU DHABI NATIONAL ENER 6.5 27OCT36  
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  
AIB GROUP PLC 1.25 28MAY24  
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 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 INTERNACIONA 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  
ANTERO RES 5.375 01NOV21  
AON PLC 2.875 14MAY26  
APEX TOOL GROUP LL 9.0 15FEB23 144A  
ARABIAN CENTRES SUKUK 5.375 26NOV24  
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 6.875 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  
ASGN INC 4.625 15MAY28 144A  
ASML HOLDING NV 3.375 19SEP23  
AT+T INC 0.8 04MAR30  
AT+T INC 1.8 05SEP26  
AT+T INC 2.35 05SEP29  
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  
AUTOROUTES DU SUD DE 5.625 04JUL22  
AVANTOR INC 6.0 01OCT24 144A  
AVIS BUDGET CAR R 5.75 15JUL27 144A  
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 SA/CA 4.625 15JAN25  
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 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  
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  
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 0.25 14JAN22  
BMW FINANCE NV 0.375 10JUL23  
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 2.375 20NOV30 FRN  
BNP PARIBAS SA 2.875 20MAR26 FRN  
BONOS DE LA TESORE 4.0 01MAR23 144A  
BONOS DE LA TESORE 4.7 01SEP30 144A  
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 0.5 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 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 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 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 0.25 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 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 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 0.875 01JUL29  
CARLSON TRAVEL IN 6.75 15DEC23 144A  
CARLSON TRAVEL INC 9.5 15DEC24 144A  
CARRIAGE SVCS IN 6.625 01JUN26 144A  
CASH COLL WITH TORONTO DOMINION  
CASH COLLATERAL HELD AT JP  
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 CONST 4.5 01AUG24  
CELULOSA ARAUCO Y CONST 5.5 30APR49  
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  
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  
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 3.0 30JAN30  
COLOMBIA REP 3.875 25APR27  
COLOMBIA REP 4.5 15MAR29  
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  
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

CORPORACION NACI 4.875 04NOV44 144A  
COSTA RICA GOVERNMENT 4.25 26JAN23  
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  
CRIMSON MERGER S 6.625 15MAY22 144A  
CROATIA GOVERNMENT IN 1.125 19JUN29  
CROATIA GOVERNMENT INTE 5.5 04APR23  
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 GOVERN 0.25 10FEB27  
CZECH REPUBLIC GOVERN 0.45 25OCT23  
CZECH REPUBLIC GOVERN 0.95 15MAY30  
CZECH REPUBLIC GOVERN 2.75 23JUL29  
CZECH REPUBLIC GOVERN 3.85 29SEP21  
CZECH REPUBLIC GOVERN 1.0 26JUN26  
CZECH REPUBLIC GOVERN 2.0 13OCT33  
CZECH REPUBLIC GOVERN 2.4 17SEP25  
CZECH REPUBLIC GOVERN 2.5 25AUG28  
CZECH REPUBLIC GOVERN 4.2 04DEC36  
CZECH REPUBLIC GOVERN 4.7 12SEP22  
CZECH REPUBLIC GOVERN 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  
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 TH 6.75 02MAY24  
DH EUROPE FIN II S A R 0.45 18MAR28  
DH EUROPE FINANCE II S 1.35 18SEP39  
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 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 INTE 6.0 19JUL28  
DOMINICAN REPUBLIC INTE 6.4 05JUN49  
DOMINICAN REPUBLIC INTE 8.9 15FEB23  
DOVER CORP 0.75 04NOV27  
DOW CHEM CO 0.5 15MAR27  
DP WORLD PLC 4.7 30SEP49  
DSV PANALPINA A/S 0.375 26FEB27  
DUTCH TREASURY CERTIFIC 0.0 28AUG20  
DUTCH TREASURY CERTIFIC 0.0 29JUN20  
DUTCH TREASURY CERTIFIC 0.0 29MAY20  
E.ON SE 0.0 29SEP22  
E.ON SE 0.25 24OCT26  
ECOPETROL S A 5.875 18SEP23  
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 8.75 02JUN23  
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 6.375 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 INTERN 8.5 31JAN47  
EIG INVS CORP 10.875 01FEB24  
EL SALVADOR GOVERNMENT 6.375 18JAN27  
EL SALVADOR GOVERNMENT 7.625 01FEB41  
EL SALVADOR GOVERNMENT 8.625 28FEB29  
EL SALVADOR GOVERNMENT 7.65 15JUN35  
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  
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 0.75 02JUL31  
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 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 INTERNATIONAL 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  
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 0.75 15APR31 144A  
FLUVIUS SYSTEM OPERATOR 4.5 08NOV21  
FRANCE TREASURY BILL BT 0.0 04NOV20  
FRANCE TREASURY BILL BT 0.0 07OCT20  
FRANCE(GOV 4.75 SNR 25/04/2035 EUR  
FRANCE(GOV 5.75 SNR 25/10/2032 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 1.25 25MAY34  
FRENCH REPUBLIC GOVERN 3.75 25APR21  
FRENCH REPUBLIC GOVERN 0.0 25FEB21  
FRENCH REPUBLIC GOVERN 2.5 25OCT20  
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  
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 MILLS INC 0.45 15JAN26  
GENESIS ENERGY L P / 5.625 15JUN24  
GEORGIA GOVERNMENT IN 6.875 12APR21  
GERMAN TREASURY BILL 0.0 08JUL20  
GERMAN TREASURY BILL 0.0 10JUN20  
GHANA GOVERNMENT INTE 10.75 14OCT30  
GHANA GOVERNMENT INTE 6.375 11FEB27  
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  
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 5.875 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 3.9 30JAN33  
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  
HUNGARY GOVERNMENT BON 1.75 26OCT22  
HUNGARY GOVERNMENT BON 2.75 22DEC26  
HUNGARY GOVERNMENT BON 6.75 22OCT28

HUNGARY GOVERNMENT BOND 0.5 21APR21  
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 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 6.75 15JAN44  
INDONESIA GOVERNMENT I 7.75 17JAN38  
INDONESIA REP 4.75 11FEB29  
INDONESIA REP 5.35 11FEB49  
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 8.25 15JUL21  
INDONESIA TREASURY BON 8.25 15JUN32  
INDONESIA TREASURY BON 8.25 15MAY29  
INDONESIA TREASURY BON 8.25 15MAY36  
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 + COMMERCIAL 4.875 21SEP25  
ING BANK NV 0.7 16APR20  
ING BANK NV 0.75 24NOV20  
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 COSTARRICENSES 6.375 15MAY43  
INSTITUTO COSTARRICENSES 6.95 10NOV21  
INTELSAT JACKSON 9.75 15JUL25 144A  
INTELSAT JACKSON H 8.5 15OCT24 144A  
INTERCONTINENTAL HOTEL 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  
IVORY COAST GOVERNMENT 5.125 15JUN25  
IVORY COAST GOVERNMENT 5.875 17OCT31  
IVORY COAST GOVERNMENT 6.375 03MAR28  
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 COMPANY 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 ZHOLY 6.95 10JUL42  
KAZMUNAYGAS NATIONAL 5.375 24APR30  
KAZMUNAYGAS NATIONAL 6.375 24OCT48  
KAZMUNAYGAS NATIONAL C 4.75 19APR27  
KBC GROUP NV 0.75 01MAR22  
KELLOGG CO 1.0 17MAY24  
KENYA GOVERNMENT INTE 6.875 24JUN24  
KENYA GOVERNMENT INTER 8.25 28FEB48  
KENYA GOVERNMENT INTERN 7.0 22MAY27  
KENYA GOVERNMENT INTERN 8.0 22MAY32  
KGA ESCROW LLC 7.5 15AUG23 144A  
KINDER MORGAN INC DEL 1.5 16MAR22  
KINGDOM OF BELGIU 2.15 22JUN66 144A  
KINGDOM OF BELGIU 2.25 22JUN57 144A  
KINGDOM OF BELGIU 3.75 28SEP20 144A  
KINGDOM OF BELGIUM 1.6 22JUN47 144A  
KINGDOM OF BELGIUM 5.0 28MAR35 144A  
KINGDOM OF BELGIUM GOV 1.25 22APR33  
KINGDOM OF BELGIUM GOVE 4.0 28MAR32  
KINGDOM OF BELGIUM TREA 0.0 12NOV20  
KOMMUNAL LANDSPENS 4.25 10JUN45 FRN  
KONINKLIJKE AHOLD DEL 1.125 19MAR26  
KONINKLIJKE AHOLD DELH 0.25 26JUN25  
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 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 3.478 14JUN24  
MALAYSIA GOVERNMENT B 3.733 15JUN28  
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 4.127 15APR32  
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 3.729 31MAR22  
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 4.07 30SEP26  
MALAYSIA GOVERNMENT IN 4.13 09JUL29  
MALAYSIA SOVEREI 4.236 22APR45 144A  
MAPFRE SA 1.625 19MAY26  
MAPFRE SA 4.375 31MAR47 FRN  
MARSH + MCLENNAN COS 1.349 21SEP26  
MATTAMY GROUP CO 4.625 01MAR30 144A  
MCKESSON CORP 1.625 30OCT26  
MCKESSON CORP NEW 1.5 17NOV25  
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  
MEXICO CITY AIRPORT TR 4.25 31OCT26  
MEXICO CITY AIRPORT TRU 5.5 31JUL47  
MEXICO(UTD 10 GTD SNR 05/12/2024 M  
MFB MAGYAR FEJLESZTESI 6.25 21OCT20  
MINEJESA CAPITAL BV 5.625 10AUG37  
MITSUBISHI UFJ FINANCI 0.68 26JAN23  
MOLSON COORS BEVERAGE 1.25 15JUL24  
MONDELEZ INTERNATIONA 0.875 01OCT31  
MONG DUONG FIN H 5.125 07MAY29 144A  
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 BANK 2.0 12NOV20  
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  
NIBC BANK NV 1.125 19APR23  
NIELSEN FIN LLC / 5.0 15APR22 144A  
NIGERIA GOVERNMENT IN 7.696 23FEB38  
NIGERIA GOVERNMENT IN 7.875 16FEB32  
NIGERIA GOVERNMENT IN 8.747 21JAN31  
NN GROUP NV 4.625 08APR44 FRN  
NORDEA BANK ABP 0.131 27SEP21 FRN  
NORDEA BANK ABP 1.875 10NOV25 FRN  
NORDEA BANK ABP 2.0 17FEB21  
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  
OIL + GAS HLDG CO B S C 7.5 25OCT27  
OIL AND GAS HOLDING C 7.625 07NOV24  
OMAN GOVERNMENT INTER 3.625 15JUN21  
OMAN GOVERNMENT INTER 3.875 08MAR22  
OMAN GOVERNMENT INTER 4.875 01FEB25  
OMAN GOVERNMENT INTER 5.625 17JAN28  
OMAN GOVERNMENT INTERN 4.75 15JUN26  
OMAN GOVERNMENT INTERN 6.75 17JAN48  
OMAN GOVERNMENT INTERNA 6.5 08MAR47  
OMV AG 1.0 03JUL34  
OP CORPORATE BANK PLC 0.75 03MAR22



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  
ORBIA ADVANCE CORP SAB 5.5 15JAN48  
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  
PANAMA NOTAS DEL 3.75 17APR26 144A  
PANAMA REP 3.16 23JAN30  
PANAMA REP 3.75 16MAR25  
PANAMA REP 3.87 23JUL60  
PANAMA REP 4.5 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 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 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  
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 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 P 6.15 21MAY48  
PERUVIAN GOVERNMENT IN 6.35 12AUG28  
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 6.25 14JAN36  
PHILIPPINES REP 6.375 23OCT34  
PHILIPPINES REP 7.75 14JAN31  
PHILIPPINES REP 9.5 02FEB30  
POST HLDGS INC 4.625 15APR30 144A  
POWER FIN CORP LTD MED 6.15 06DEC28

PRAXAIR INC 1.2 12FEB24  
PRESTIGE BRANDS 6.375 01MAR24 144A  
PRIME SEC SVCS BO 6.25 15JAN28 144A  
PROCTER + GAMBLE CO/T 4.875 11MAY27  
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 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 7.15 26MAR25  
REPUBLIC OF AUSTRI 1.5 02NOV86 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 CAMEROON IN 9.5 19NOV25  
REPUBLIC OF POLAND GOV 1.75 25JUL21  
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 25JAN23  
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  
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 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 5.75 29APR20  
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 - 7.15 12NOV25  
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 - 7.65 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 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  
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 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  
SIMMONS FOODS INC 7.75 15JAN24 144A  
SINOCEM OVERSEAS CAPIT 6.3 12NOV40  
SINOPEC GROUP OVERSEA 3.625 12APR27  
SINOPEC GROUP OVERSEA 4.875 17MAY42

SINOPEC GROUP OVERSEA 5.375 17OCT43  
SINOPEC GROUP OVERSEAS 2.5 08AUG24  
SINOPEC GROUP OVERSEAS 2.5 13SEP22  
SINOPEC GROUP OVERSEAS 2.95 08AUG29  
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 4.875 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 6.825 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 6.35 28JUN24  
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 INV 3.5 04MAY27  
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 UBS  
SYNGENTA FINANCE NV 5.182 24APR28  
TC ZIRAAT 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  
THERMO FISHER SCIENTIFI 1.5 01OCT39  
THIRD PAKISTAN INTERNAT 5.5 13OCT21  
T-MOBILE USA INC 4.5 01FEB26  
T-MOBILE USA INC 5.375 15APR27  
T-MOBILE USA INC 5.375 15APR27 ESC  
T-MOBILE USA INC 6.5 15JAN26  
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 6.375 15JUN26  
TRANSPORTADORA DE GAS 5.55 01NOV28  
TRANSURBAN FINANCE CO 1.45 16MAY29  
TRIDENT TPI HLDGS 9.25 01AUG24 144A  
TRIUMPH GROUP INC 6.25 15SEP24 144A  
TRIUMPH GROUP INC NEW 5.25 01JUN22  
TRIUMPH GROUP INC NEW 7.75 15AUG25  
TSOST101 TSO ACQ 6.5 15JAN26 CONTRA  
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 9.2 22SEP21  
TURKEY REP 3.25 23MAR23  
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 6.35 10AUG24  
TURKEY REP 6.875 17MAR36  
TURKEY REP 7.25 23DEC23  
TURKEY REP 7.375 05FEB25  
TURKEY REP 7.625 26APR29  
TURKIYE IHRACAT KREDI 4.25 18SEP22  
TURKIYE IHRACAT KREDI 5.375 24OCT23  
TURKIYE IHRACAT KREDI 8.25 24JAN24  
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 7.5 08APR33  
UNITED RENTALS NORTH AM 4.0 15JUL30  
UNITED STATES TREAS BIL 0.0 09APR20  
UNITED STATES TREAS BIL 0.0 16APR20  
UNITED STATES TREAS BIL 0.0 23APR20  
UNITED STATES TREAS NT 2.25 15NOV27  
URUGUAY GOVERNMENT IN 9.875 20JUN22  
URUGUAY GOVERNMENT INTE 8.5 15MAR28  
URUGUAY REP 7.875 15JAN33  
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  
VENEZUELA GOVERNMENT IN OFAC RESTR  
VENEZUELA GOVERNMENT IN OFAC RESTR  
VENEZUELA GOVERNMENT IN OFAC RESTR  
VENEZUELA GOVERNMENT IN 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  
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 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 6.95 21JUL27  
YPF SA 7.0 15DEC47  
ZAMBIA GOVERNMENT INT 5.375 20SEP22  
ZAMBIA GOVERNMENT INTE 8.97 30JUL27  
ZAMBIA GOVERNMENT INTER 8.5 14APR24  
ZAYO GROUP HLDGS 6.125 01MAR28 144A  
ZIGGO SECD FIN B V 5.5 15JAN27 144A  
ZIMMER BIOMET HOLDING 1.164 15NOV27

