

AANDELEN

Naam bedrijf	Security ID
CK HUTCHISON HOLDINGS LTD	1 HK
HANG LUNG PROPERTIES LTD	101 HK
CK INFRASTRUCTURE HOLDINGS L	1038 HK
HANG SENG BANK LTD	11 HK
CK ASSET HOLDINGS LTD	1113 HK
HENDERSON LAND DEVELOPMENT	12 HK
AIA GROUP LTD	1299 HK
SITC INTERNATIONAL HOLDINGS	1308 HK
SUN HUNG KAI PROPERTIES	16 HK
INPEX CORP	1605 JT
NEW WORLD DEVELOPMENT	17 HK
TAISEI CORP	1801 JT
OBAYASHI CORP	1802 JT
SHIMIZU CORP	1803 JT
KAJIMA CORP	1812 JT
ESR CAYMAN LTD	1821 HK
BUDWEISER BREWING CO APAC LT	1876 HK
DAITO TRUST CONSTRUCT CO LTD	1878 JT
SWIRE PACIFIC LTD - CL A	19 HK
DAIWA HOUSE INDUSTRY CO LTD	1925 JT
SANDS CHINA LTD	1928 HK
SEKISUI HOUSE LTD	1928 JT
CHOW TAI FOOK JEWELLERY GROU	1929 HK
SWIRE PROPERTIES LTD	1972 HK
WHARF REAL ESTATE INVESTMENT	1997 HK
COVESTRO AG	1COV GY
CLP HOLDINGS LTD	2 HK
NISSHIN SEIFUN GROUP INC	2002 JT
NIHON M&A CENTER HOLDINGS IN	2127 JT
PERSOL HOLDINGS CO LTD	2181 JT
YAKULT HONSHA CO LTD	2267 JT
MEIJI HOLDINGS CO LTD	2269 JT
SOHGO SECURITY SERVICES CO	2331 JT
KAKAKU.COM INC	2371 JT
BOC HONG KONG HOLDINGS LTD	2388 HK
BENEFIT ONE INC	2412 JT
M3 INC	2413 JT
HAKUHODO DY HOLDINGS INC	2433 JT
ASAHI GROUP HOLDINGS LTD	2502 JT
KIRIN HOLDINGS CO LTD	2503 JT
SUNTORY BEVERAGE & FOOD LTD	2587 JT
ITO EN LTD	2593 JT
LAWSON INC	2651 JT
GALAXY ENTERTAINMENT GROUP L	27 HK
MCDONALD'S HOLDINGS CO JAPAN	2702 JT
KIKKOMAN CORP	2801 JT
AJINOMOTO CO INC	2802 JT
TOYO SUISAN KAISHA LTD	2875 JT
WH GROUP LTD	288 HK
NISSIN FOODS HOLDINGS CO LTD	2897 JT
JAPAN TOBACCO INC	2914 JT
HONG KONG & CHINA GAS	3 HK
HULIC CO LTD	3003 JT
KOBE BUSSAN CO LTD	3038 JT
MONOTARO CO LTD	3064 JT
ZOZO INC	3092 JT
WELCIA HOLDINGS CO LTD	3141 JT
NOMURA REAL ESTATE HOLDINGS	3231 JT
GLP J-REIT	3281 JT
NIPPON PROLOGIS REIT INC	3283 JT
OPEN HOUSE GROUP CO LTD	3288 JT
IIDA GROUP HOLDINGS CO LTD	3291 JT

COSMOS PHARMACEUTICAL CORP	3349 JT
SEVEN & I HOLDINGS CO LTD	3382 JT
TSURUHA HOLDINGS INC	3391 JT
TORAY INDUSTRIES INC	3402 JT
ASAHI KASEI CORP	3407 JT
SUMCO CORP	3436 JT
NOMURA REAL ESTATE MASTER FU	3462 JT
TIS INC	3626 JT
KOEI TECMO HOLDINGS CO LTD	3635 JT
NEXON CO LTD	3659 JT
GMO PAYMENT GATEWAY INC	3769 JT
OJI HOLDINGS CORP	3861 JT
HONG KONG EXCHANGES & CLEAR	388 HK
SUMITOMO CHEMICAL CO LTD	4005 JT
NISSAN CHEMICAL CORP	4021 JT
TOSOH CORP	4042 JT
IBIDEN CO LTD	4062 JT
SHIN-ETSU CHEMICAL CO LTD	4063 JT
NIPPON SANSO HOLDINGS CORP	4091 JT
KYOWA KIRIN CO LTD	4151 JT
mitsubishi gas chemical co	4182 JT
MITSUI CHEMICALS INC	4183 JT
JSR CORP	4185 JT
MITSUBISHI CHEMICAL HOLDINGS	4188 JT
SEKISUI CHEMICAL CO LTD	4204 JT
NOMURA RESEARCH INSTITUTE LT	4307 JT
DENTSU GROUP INC	4324 JT
MERCARI INC	4385 JT
KAO CORP	4452 JT
TAKEDA PHARMACEUTICAL CO LTD	4502 JT
ASTELLAS PHARMA INC	4503 JT
SUMITOMO PHARMA CO LTD	4506 JT
SHIONOGI & CO LTD	4507 JT
NIPPON SHINYAKU CO LTD	4516 JT
CHUGAI PHARMACEUTICAL CO LTD	4519 JT
EISAI CO LTD	4523 JT
ONO PHARMACEUTICAL CO LTD	4528 JT
SANTEN PHARMACEUTICAL CO LTD	4536 JT
TERUMO CORP	4543 JT
DAIICHI SANKYO CO LTD	4568 JT
OTSUKA HOLDINGS CO LTD	4578 JT
TAISHO PHARMACEUTICAL HOLDIN	4581 JT
NIPPON PAINT HOLDINGS CO LTD	4612 JT
KANSAI PAINT CO LTD	4613 JT
ORIENTAL LAND CO LTD	4661 JT
OBIC CO LTD	4684 JT
Z HOLDINGS CORP	4689 JT
TREND MICRO INC	4704 JT
ORACLE CORP JAPAN	4716 JT
USS CO LTD	4732 JT
ITOCHU TECHNO-SOLUTIONS CORP	4739 JT
CYBERAGENT INC	4751 JT
RAKUTEN GROUP INC	4755 JT
OTSUKA CORP	4768 JT
FUJIFILM HOLDINGS CORP	4901 JT
SHISEIDO CO LTD	4911 JT
LION CORP	4912 JT
KOSE CORP	4922 JT
POLA ORBIS HOLDINGS INC	4927 JT
KOBAYASHI PHARMACEUTICAL CO	4967 JT
IDEMITSU KOSAN CO LTD	5019 JT
ENEOS HOLDINGS INC	5020 JT
BRIDGESTONE CORP	5108 JT
AGC INC	5201 JT

TOTO LTD	5332 JT
NGK INSULATORS LTD	5333 JT
NIPPON STEEL CORP	5401 JT
JFE HOLDINGS INC	5411 JT
HITACHI METALS LTD	5486 JT
SUMITOMO METAL MINING CO LTD	5713 JT
SUMITOMO ELECTRIC INDUSTRIES	5802 JT
LIXIL CORP	5938 JT
RINNAI CORP	5947 JT
POWER ASSETS HOLDINGS LTD	6 HK
MIURA CO LTD	6005 JT
RECRUIT HOLDINGS CO LTD	6098 JT
DISCO CORP	6146 JT
JAPAN POST HOLDINGS CO LTD	6178 JT
TOYOTA INDUSTRIES CORP	6201 JT
SMC CORP	6273 JT
KOMATSU LTD	6301 JT
HITACHI CONSTRUCTION MACHINE	6305 JT
KUBOTA CORP	6326 JT
DAIKIN INDUSTRIES LTD	6367 JT
KURITA WATER INDUSTRIES LTD	6370 JT
DAIFUKU CO LTD	6383 JT
BROTHER INDUSTRIES LTD	6448 JT
HOSHIZAKI CORP	6465 JT
MINEBEA MITSUMI INC	6479 JT
HITACHI LTD	6501 JT
TOSHIBA CORP	6502 JT
mitsubishi electric corp	6503 JT
FUJI ELECTRIC CO LTD	6504 JT
YASKAWA ELECTRIC CORP	6506 JT
MAKITA CORP	6586 JT
NIDEC CORP	6594 JT
MTR CORP	66 HK
OMRON CORP	6645 JT
TECHTRONIC INDUSTRIES CO LTD	669 HK
NEC CORP	6701 JT
FUJITSU LTD	6702 JT
RENESAS ELECTRONICS CORP	6723 JT
SEIKO EPSON CORP	6724 JT
PANASONIC HOLDINGS CORP	6752 JT
SHARP CORP	6753 JT
SONY GROUP CORP	6758 JT
TDK CORP	6762 JT
HIROSE ELECTRIC CO LTD	6806 JT
HKT TRUST AND HKT LTD-SS	6823 HK
YOKOGAWA ELECTRIC CORP	6841 JT
AZBIL CORP	6845 JT
ADVANTEST CORP	6857 JT
KEYENCE CORP	6861 JT
SYSMEX CORP	6869 JT
DENSO CORP	6902 JT
LASERTEC CORP	6920 JT
STANLEY ELECTRIC CO LTD	6923 JT
FANUC CORP	6954 JT
ROHM CO LTD	6963 JT
HAMAMATSU PHOTONICS KK	6965 JT
KYOCERA CORP	6971 JT
MURATA MANUFACTURING CO LTD	6981 JT
NITTO DENKO CORP	6988 JT
mitsubishi heavy industries	7011 JT
JAPAN POST INSURANCE CO LTD	7181 JT
JAPAN POST BANK CO LTD	7182 JT
CONCORDIA FINANCIAL GROUP LT	7186 JT
NISSAN MOTOR CO LTD	7201 JT

ISUZU MOTORS LTD	7202 JT
TOYOTA MOTOR CORP	7203 JT
HINO MOTORS LTD	7205 JT
AISIN CORP	7259 JT
MAZDA MOTOR CORP	7261 JT
HONDA MOTOR CO LTD	7267 JT
SUZUKI MOTOR CORP	7269 JT
SUBARU CORP	7270 JT
YAMAHA MOTOR CO LTD	7272 JT
KOITO MANUFACTURING CO LTD	7276 JT
SHIMANO INC	7309 JT
RYOHIN KEIKAKU CO LTD	7453 JT
MEDIPAL HOLDINGS CORP	7459 JT
PAN PACIFIC INTERNATIONAL HO	7532 JT
SHIMADZU CORP	7701 JT
OLYMPUS CORP	7733 JT
HOYA CORP	7741 JT
ASAHI INTECC CO LTD	7747 JT
CANON INC	7751 JT
RICOH CO LTD	7752 JT
BANDAI NAMCO HOLDINGS INC	7832 JT
TOPPAN INC	7911 JT
DAI NIPPON PRINTING CO LTD	7912 JT
YAMAHA CORP	7951 JT
NINTENDO CO LTD	7974 JT
ITOCHU CORP	8001 JT
MARUBENI CORP	8002 JT
mitsui & co ltd	8031 JT
TOKYO ELECTRON LTD	8035 JT
SUMITOMO CORP	8053 JT
mitsubishi corp	8058 JT
UNICHARM CORP	8113 JT
LINK REIT	823 HK
AEON CO LTD	8267 JT
SINO LAND CO	83 HK
mitsubishi ufj financial gro	8306 JT
RESONA HOLDINGS INC	8308 JT
SUMITOMO MITSUI TRUST HOLDIN	8309 JT
SUMITOMO MITSUI FINANCIAL GR	8316 JT
CHIBA BANK LTD/THE	8331 JT
SHIZUOKA BANK LTD/THE	8355 JT
MIZUHO FINANCIAL GROUP INC	8411 JT
TOKYO CENTURY CORP	8439 JT
SBI HOLDINGS INC	8473 JT
ORIX CORP	8591 JT
mitsubishi hc capital inc	8593 JT
DAIWA SECURITIES GROUP INC	8601 JT
NOMURA HOLDINGS INC	8604 JT
SOMPO HOLDINGS INC	8630 JT
XINYI GLASS HOLDINGS LTD	868 HK
JAPAN EXCHANGE GROUP INC	8697 JT
MS&AD INSURANCE GROUP HOLDIN	8725 JT
DAI-ICHI LIFE HOLDINGS INC	8750 JT
TOKIO MARINE HOLDINGS INC	8766 JT
T&D HOLDINGS INC	8795 JT
MITSUI FUDOSAN CO LTD	8801 JT
mitsubishi estate co ltd	8802 JT
SUMITOMO REALTY & DEVELOPMEN	8830 JT
NIPPON BUILDING FUND INC	8951 JT
JAPAN REAL ESTATE INVESTMENT	8952 JT
JAPAN METROPOLITAN FUND INVE	8953 JT
ORIX JREIT INC	8954 JT
DAIWA HOUSE REIT INVESTMENT	8984 JT
TOBU RAILWAY CO LTD	9001 JT

TOKYU CORP	9005 JT
ODAKYU ELECTRIC RAILWAY CO	9007 JT
KEIO CORP	9008 JT
KEISEI ELECTRIC RAILWAY CO	9009 JT
EAST JAPAN RAILWAY CO	9020 JT
WEST JAPAN RAILWAY CO	9021 JT
CENTRAL JAPAN RAILWAY CO	9022 JT
KINTETSU GROUP HOLDINGS CO L	9041 JT
HANKYU HANSHIN HOLDINGS INC	9042 JT
YAMATO HOLDINGS CO LTD	9064 JT
NIPPON YUSEN KK	9101 JT
MITSUMI OSK LINES LTD	9104 JT
SG HOLDINGS CO LTD	9143 JT
NIPPON EXPRESS HOLDINGS INC	9147 JT
JAPAN AIRLINES CO LTD	9201 JT
ANA HOLDINGS INC	9202 JT
NIPPON TELEGRAPH & TELEPHONE	9432 JT
KDDI CORP	9433 JT
SOFTBANK CORP	9434 JT
HIKARI TSUSHIN INC	9435 JT
TOKYO ELECTRIC POWER COMPANY	9501 JT
CHUBU ELECTRIC POWER CO INC	9502 JT
KANSAI ELECTRIC POWER CO INC	9503 JT
TOKYO GAS CO LTD	9531 JT
OSAKA GAS CO LTD	9532 JT
TOHO CO LTD	9602 JT
NTT DATA CORP	9613 JT
SQUARE ENIX HOLDINGS CO LTD	9684 JT
CAPCOM CO LTD	9697 JT
SCSK CORP	9719 JT
SECOM CO LTD	9735 JT
KONAMI HOLDINGS CORP	9766 JT
NITORI HOLDINGS CO LTD	9843 JT
MISUMI GROUP INC	9962 JT
FAST RETAILING CO LTD	9983 JT
SOFTBANK GROUP CORP	9984 JT
AGILENT TECHNOLOGIES INC	A UN
ANGLO AMERICAN PLC	AAL LN
ADVANCE AUTO PARTS INC	AAP UN
APPLE INC	AAPL UW
ABB LTD-REG	ABBN SE
ABBVIE INC	ABBV UN
AMERISOURCEBERGEN CORP	ABC UN
ABRDN PLC	ABDN LN
ASSOCIATED BRITISH FOODS PLC	ABF LN
ANHEUSER-BUSCH INBEV SA/NV	ABI BB
ABIOMED INC	ABMD UW
AIRBNB INC-CLASS A	ABNB UW
ABBOTT LABORATORIES	ABT UN
BARRICK GOLD CORP	ABX CT
AIR CANADA	AC CT
ACCOR SA	AC FP
CREDIT AGRICOLE SA	ACA FP
ARCH CAPITAL GROUP LTD	ACGL UW
ACCENTURE PLC-CL A	ACN UN
ACS ACTIVIDADES CONS Y SERV	ACS SQ
KONINKLIJKE AHOLD DELHAIZE N	AD NA
ADOBE INC	ADBE UW
ADEVINTA ASA	ADE NO
ADECCO GROUP AG-REG	ADEN SE
ANALOG DEVICES INC	ADI UW
ADMIRAL GROUP PLC	ADM LN
ARCHER-DANIELS-MIDLAND CO	ADM UN
ADP	ADP FP

AUTOMATIC DATA PROCESSING	ADP UW
ADIDAS AG	ADS GY
AUTODESK INC	ADSK UW
ADYEN NV	ADYEN NA
AMEREN CORPORATION	AEE UN
AGNICO EAGLE MINES LTD	AEM CT
AENA SME SA	AENA SQ
AMERICAN ELECTRIC POWER	AEP UW
AERCAP HOLDINGS NV	AER UN
AES CORP	AES UN
AMERICAN FINANCIAL GROUP INC	AFG UN
AFLAC INC	AFL UN
AFFIRM HOLDINGS INC	AFRM UW
CARL ZEISS MEDITEC AG - BR	AFX GY
AGL ENERGY LTD	AGL AU
AEGON NV	AGN NA
AGNC INVESTMENT CORP	AGNC UW
AGEAS	AGS BB
ASHTED GROUP PLC	AHT LN
AIR LIQUIDE SA	AI FP
AUCKLAND INTL AIRPORT LTD	AIA NZ
AMERICAN INTERNATIONAL GROUP	AIG UN
AIRBUS SE	AIR FP
ASSURANT INC	AIZ UN
ARTHUR J GALLAGHER & CO	AJG UN
AKAMAI TECHNOLOGIES INC	AKAM UW
ARKEMA	AKE FP
AKER BP ASA	AKRBP NO
AKZO NOBEL N.V.	AKZA NA
ALTAGAS LTD	ALA CT
ALBEMARLE CORP	ALB UN
ALCON INC	ALC SE
AMPOL LTD	ALD AT
ALFA LAVAL AB	ALFA SS
ALIGN TECHNOLOGY INC	ALGN UW
ARISTOCRAT LEISURE LTD	ALL AT
ALLSTATE CORP	ALL UN
ALLY FINANCIAL INC	ALLY UN
ALNYLAM PHARMACEUTICALS INC	ALNY UW
ALSTOM	ALO FP
ALLIANZ SE-REG	ALV GY
DASSAULT AVIATION SA	AM FP
APPLIED MATERIALS INC	AMAT UW
AMBU A/S-B	AMBUB DC
AMC ENTERTAINMENT HLDS-CL A	AMC UN
AMCOR PLC	AMCR UN
ADVANCED MICRO DEVICES	AMD UW
AMETEK INC	AME UN
AMGEN INC	AMGN UW
AMPLIFON SPA	AMP IM
AMERIPRISE FINANCIAL INC	AMP UN
AMADEUS IT GROUP SA	AMS SQ
AMERICAN TOWER CORP	AMT UN
AMUNDI SA	AMUN FP
AMAZON.COM INC	AMZN UW
ARISTA NETWORKS INC	ANET UN
ANSYS INC	ANSS UW
ANTHEM INC	ANTM UN
ANTOFAGASTA PLC	ANTO LN
AUST AND NZ BANKING GROUP	ANZ AT
AON PLC-CLASS A	AON UN
SMITH (A.O.) CORP	AOS UN
APA GROUP	APA AT
AIR PRODUCTS & CHEMICALS INC	APD UN

AMPHENOL CORP-CL A
APOLLO GLOBAL MANAGEMENT INC
APTIV PLC
ALGONQUIN POWER & UTILITIES
ALEXANDRIA REAL ESTATE EQUIT
ASCENDAS REAL ESTATE INV TRT
ARGENX SE
ARAMARK
ARROW ELECTRONICS INC
ASANA INC - CL A
ASM INTERNATIONAL NV
ASML HOLDING NV
ASSA ABLOY AB-B
ASX LTD
AROUNDTOWN SA
ATLAS COPCO AB-A SHS
ATLAS COPCO AB-B SHS
ALIMENTATION COUCHE-TARD INC
ATLANTIA SPA
ATMOS ENERGY CORP
ACTIVISION BLIZZARD INC
AUTO TRADER GROUP PLC
AVIVA PLC
AVALONBAY COMMUNITIES INC
BROADCOM INC
AVALARA INC
AVANTOR INC
AVEVA GROUP PLC
AVERY DENNISON CORP
AMERICAN WATER WORKS CO INC
AMERICAN EXPRESS CO
AURIZON HOLDINGS LTD
ASTRAZENECA PLC
AUTOZONE INC
AZRIELI GROUP LTD
METRO AG
BOEING CO/THE
BAE SYSTEMS PLC
BANK OF AMERICA CORP
JULIUS BAER GROUP LTD
BOOZ ALLEN HAMILTON HOLDINGS
FASTIGHETS AB BALDER-B SHRS
BALOISE HOLDING AG - REG
BROOKFIELD ASSET MANAGE-CL A
BACHEM HOLDING AG-REG B
BARCLAYS PLC
BARRY CALLEBAUT AG-REG
BASF SE
BRITISH AMERICAN TOBACCO PLC
BAXTER INTERNATIONAL INC
BAYER AG-REG
BLACKBERRY LTD
BANCO BILBAO VIZCAYA ARGENTA
BATH & BODY WORKS INC
BEST BUY CO INC
BECHTLE AG
BCE INC
BANQUE CANTONALE VAUDOIS-REG
BARRATT DEVELOPMENTS PLC
BECTON DICKINSON AND CO
BEIERSDORF AG
FRANKLIN RESOURCES INC
BROOKFIELD RENEWABLE COR-A
BROOKFIELD RENEWABLE COR-A

APH UN
APO UN
APTV UN
AQN CT
ARE UN
AREIT SP
ARGX BB
ARMK UN
ARW UN
ASAN UN
ASM NA
ASML NA
ASSAB SS
ASX AT
AT1 GY
ATCOA SS
ATCOB SS
ATD CT
ATL IM
ATO UN
ATVI UW
AUTO LN
AV/ LN
AVB UN
AVGO UW
AVLR UN
AVTR UN
AVV LN
AVY UN
AWK UN
AXP UN
AZJ AT
AZN LN
AZO UN
AZRG IT
B4B GY
BA UN
BA/ LN
BAC UN
BAER SE
BAH UN
BALDB SS
BALN SE
BAM/A CT
BANB SE
BARC LN
BARN SE
BAS GY
BATS LN
BAX UN
BAYN GY
BB CT
BBVA SQ
BBWI UN
BBY UN
BC8 GY
BCE CT
BCVN SE
BDEV LN
BDX UN
BEI GY
BEN UN
BEPC CT
BEPC UN

BROWN-FORMAN CORP-CLASS B	BF/B UN
BUNGE LTD	BG UN
BAUSCH HEALTH COS INC	BHC CT
BHP GROUP LTD	BHP AT
BHP GROUP LTD	BHP LN
BIOGEN INC	BIIB UW
BILL.COM HOLDINGS INC	BILL UN
BIOMERIEUX	BIM FP
BIO-RAD LABORATORIES-A	BIO UN
BANK OF NEW YORK MELLON CORP	BK UN
BERKELEY GROUP HOLDINGS/THE	BKG LN
BLACK KNIGHT INC	BKI UN
BOOKING HOLDINGS INC	BKNG UW
BAKER HUGHES CO	BKR UW
BALLARD POWER SYSTEMS INC	BLDP CT
BLACKROCK INC	BLK UN
BALL CORP	BLL UN
BRITISH LAND CO PLC	BLND LN
BANK OF MONTREAL	BMO CT
BIOMARIN PHARMACEUTICAL INC	BMRN UW
BAYERISCHE MOTOREN WERKE AG	BMW GY
BAYERISCHE MOTOREN WERKE-PRF	BMW3 GY
BRISTOL-MYERS SQUIBB CO	BMY UN
DANONE	BN FP
BNP PARIBAS	BNP FP
BRENTAG SE	BNR GY
BANK OF NOVA SCOTIA	BNS CT
BUNZL PLC	BNZL LN
BOLLORE SE	BOL FP
BOLIDEN AB	BOL SS
HUGO BOSS AG -ORD	BOSS GY
BP PLC	BP/ LN
BROADRIDGE FINANCIAL SOLUTIO	BR UN
BURBERRY GROUP PLC	BRBY LN
BERKSHIRE HATHAWAY INC-CL B	BRK/B UN
BROWN & BROWN INC	BRO UN
BLUESCOPE STEEL LTD	BSL AT
BOSTON SCIENTIFIC CORP	BSX UN
BENTLEY SYSTEMS INC-CLASS B	BSY UW
BT GROUP PLC	BT/A LN
BURLINGTON STORES INC	BURL UN
BUREAU VERITAS SA	BVI FP
BORGWARNER INC	BWA UN
BLACKSTONE INC	BX UN
BRAMBLES LTD	BXB AT
BOSTON PROPERTIES INC	BXP UN
CITIGROUP INC	C UN
CARREFOUR SA	CA FP
TELUS NON-CDN	CA87971M9969
CAIXABANK SA	CABK SQ
CABLE ONE INC	CABO UN
CAE INC	CAE CT
CONAGRA BRANDS INC	CAG UN
CARDINAL HEALTH INC	CAH UN
CAPGEMINI SE	CAP FP
CAN APARTMENT PROP REAL ESTA	CAR-U CT
CARLSBERG AS-B	CARLB DC
CARRIER GLOBAL CORP	CARR UN
CATERPILLAR INC	CAT UN
CHUBB LTD	CB UN
COMMONWEALTH BANK OF AUSTRAL	CBA AT
COMMERZBANK AG	CBK GY
CBOE GLOBAL MARKETS INC	CBOE UF
CBRE GROUP INC - A	CBRE UN

COCA-COLA EUROPACIFIC PARTNE	CCEP UW
COCA-COLA HBC AG-DI	CCH LN
CROWN CASTLE INTL CORP	CCI UN
CROWN HOLDINGS INC	CK UN
CARNIVAL CORP	CCL UN
CCL INDUSTRIES INC - CL B	CCL/B CT
CAMECO CORP	CCO CT
CERIDIAN HCM HOLDING INC	CDAY UN
CADENCE DESIGN SYS INC	CDNS UW
CDW CORP/DE	CDW UW
CELANESE CORP	CE UN
CONSTELLATION ENERGY	CEG UW
CERNER CORP	CERN UW
CF INDUSTRIES HOLDINGS INC	CF UN
CITIZENS FINANCIAL GROUP	CFG UN
CIE FINANCIERE RICHEMO-A REG	CFR SE
CARLYLE GROUP INC/THE	CG UW
COGNEX CORP	CGNX UW
CHURCH & DWIGHT CO INC	CHD UN
CHECK POINT SOFTWARE TECH	CHKP UW
CHR HANSEN HOLDING A/S	CHR DC
C.H. ROBINSON WORLDWIDE INC	CHRW UW
CHARTER COMMUNICATIONS INC-A	CHTR UW
CHEWY INC - CLASS A	CHWY UN
CIGNA CORP	CI UN
CAPITALAND INTEGRATED COMMER	CICT SP
CINCINNATI FINANCIAL CORP	CINF UW
CITY DEVELOPMENTS LTD	CIT SP
COLGATE-PALMOLIVE CO	CL UN
CAPITALAND INVESTMENT LTD/SI	CLI SP
CLARIANT AG-REG	CLN SE
CELLNEX TELECOM SA	CLNX SQ
CLARIVATE PLC	CLVT UN
CLOROX COMPANY	CLX UN
CAN IMPERIAL BK OF COMMERCE	CM CT
COMCAST CORP-CLASS A	CMCSA UW
CME GROUP INC	CME UW
CHIPOTLE MEXICAN GRILL INC	CMG UN
CUMMINS INC	CMI UN
CMS ENERGY CORP	CMS UN
CENTENE CORP	CNC UN
CNH INDUSTRIAL NV	CNHI IM
CNP ASSURANCES	CNP FP
CENTERPOINT ENERGY INC	CNP UN
CANADIAN NATURAL RESOURCES	CNQ CT
CANADIAN NATL RAILWAY CO	CNR CT
CAPITAL ONE FINANCIAL CORP	COF UN
COCHLEAR LTD	COH AT
COINBASE GLOBAL INC -CLASS A	COIN UW
COLES GROUP LTD	COL AT
COLOPLAST-B	COLOB DC
COLRUYT SA	COLR BB
CONTINENTAL AG	CON GY
COOPER COS INC/THE	COO UN
CONOCOPHILLIPS	COP UN
COSTCO WHOLESALE CORP	COST UW
COUPA SOFTWARE INC	COUP UW
COVIVIO	COV FP
CANADIAN PACIFIC RAILWAY LTD	CP CT
CANADIAN PACIFIC RAILWAY LTD	CP UN
CAMPBELL SOUP CO	CPB UN
COMPASS GROUP PLC	CPG LN
DAVIDE CAMPARI-MILANO NV	CPR IM
COPART INC	CPRT UW

CAMDEN PROPERTY TRUST
COMPUTERSHARE LTD
CRODA INTERNATIONAL PLC
CRH PLC
CHARLES RIVER LABORATORIES
SALESFORCE INC
CROWDSTRIKE HOLDINGS INC - A
AXA SA
CISCO SYSTEMS INC
CREDIT SUISSE GROUP AG-REG
COSTAR GROUP INC
CSL LTD
CONSTELLATION SOFTWARE INC
CSX CORP
CINTAS CORP
CANADIAN TIRE CORP-CLASS A
CATALENT INC
COTERRA ENERGY INC
COGNIZANT TECH SOLUTIONS-A
CORTEVA INC
CITRIX SYSTEMS INC
CANADIAN UTILITIES LTD-A
CENOVUS ENERGY INC
CARVANA CO
CVS HEALTH CORP
CHEVRON CORP
CROWN RESORTS LTD
CYBERARK SOFTWARE LTD/ISRAEL
CAESARS ENTERTAINMENT INC
DOMINION ENERGY INC
DELTA AIR LINES INC
DANSKE BANK A/S
DOORDASH INC - A
DEUTSCHE BOERSE AG
DEUTSCHE BANK AG-REGISTERED
DBS GROUP HOLDINGS LTD
DROPBOX INC-CLASS A
DCC PLC
DUPONT DE NEMOURS INC
DATADOG INC - CLASS A
DEERE & CO
DELL TECHNOLOGIES -C
DEMANT A/S
DISCOVER FINANCIAL SERVICES
VINCI SA
DOLLAR GENERAL CORP
DIAGEO PLC
QUEST DIAGNOSTICS INC
DELIVERY HERO SE
DR HORTON INC
DANAHER CORP
DIASORIN SPA
SARTORIUS STEDIM BIOTECH
WALT DISNEY CO/THE
WARNER BROS DISCOVERY INC
DISCOVERY INC-C
DISH NETWORK CORP-A
DRAFTKINGS INC - CL A
DIGITAL REALTY TRUST INC
DOLLAR TREE INC
DOMINO'S PIZZA ENTERPRISES L
DNB BANK ASA
DOCUSIGN INC
DOLLARAMA INC

CPT UN
CPU AT
CRDA LN
CRH ID
CRL UN
CRM UN
CRWD UW
CS FP
CSCO UW
CSGN SE
CSGP UW
CSL AT
CSU CT
CSX UW
CTAS UW
CTC/A CT
CTLT UN
CTRA UN
CTSH UW
CTVA UN
CTXS UW
CU CT
CVE CT
CVNA UN
CVS UN
CVX UN
CWN AT
CYBR UW
CZR UW
D UN
DAL UN
DANSKE DC
DASH UN
DB1 GY
DBK GY
DBS SP
DBX UW
DCC LN
DD UN
DDOG UW
DE UN
DELL UN
DEMANT DC
DFS UN
DG FP
DG UN
DGE LN
DGX UN
DHER GY
DHI UN
DHR UN
DIA IM
DIM FP
DIS UN
DISCA UW
DISCK UW
DISH UW
DKNG UW
DLR UN
DLTR UW
DMP AT
DNB NO
DOCU UW
DOL CT

DOVER CORP	DOV UN
DOW INC	DOW UN
DEUTSCHE POST AG-REG	DPW GY
DOMINO'S PIZZA INC	DPZ UN
DUKE REALTY CORP	DRE UN
DARDEN RESTAURANTS INC	DRI UN
ISRAEL DISCOUNT BANK-A	DSCT IT
KONINKLIJKE DSM NV	DSM NA
DSV A/S	DSV DC
DASSAULT SYSTEMES SE	DSY FP
DYNATRACE INC	DT UN
DEUTSCHE TELEKOM AG-REG	DTE GY
DTE ENERGY COMPANY	DTE UN
DAIMLER TRUCK HOLDING AG	DTG GY
DUKE ENERGY CORP	DUK UN
DAVITA INC	DVA UN
DEVON ENERGY CORP	DVN UN
DEXCOM INC	DXCM UW
DEXUS/AU	DXS AT
ELECTRONIC ARTS INC	EA UW
EBAY INC	EBAY UW
ERSTE GROUP BANK AG	EBS AV
ECOLAB INC	ECL UN
CONSOLIDATED EDISON INC	ED UN
EDENRED	EDEN FP
EDF	EDF FP
EDP-ENERGIAS DE PORTUGAL SA	EDP PL
EDP RENOVAVEIS SA	EDPR PL
ENDEAVOUR GROUP LTD/AUSTRALI	EDV AT
EQUIFAX INC	EFX UN
EDISON INTERNATIONAL	EIX UN
ESSILORLUXOTTICA	EL FP
ESTEE LAUDER COMPANIES-CL A	EL UN
ELANCO ANIMAL HEALTH INC	ELAN UN
ENDESA SA	ELE SQ
ELIA GROUP SA/NV	ELI BB
ELISA OYJ	ELISA FH
EQUITY LIFESTYLE PROPERTIES	ELS UN
ELECTROLUX AB-B	ELUXB SS
EMERA INC	EMA CT
EMBRACER GROUP AB	EMBRACB SS
EASTMAN CHEMICAL CO	EMN UN
EMPIRE CO LTD 'A'	EMP/A CT
EMERSON ELECTRIC CO	EMR UN
EMS-CHEMIE HOLDING AG-REG	EMSN SE
BOUYGUES SA	EN FP
ENBRIDGE INC	ENB CT
ENEL SPA	ENEL IM
ENAGAS SA	ENG SQ
ENGIE	ENGI FP
ENI SPA	ENI IM
ENPHASE ENERGY INC	ENPH UW
SIEMENS ENERGY AG	ENR GY
ENTAIN PLC	ENT LN
ENTEGRIS INC	ENTG UW
EURONEXT NV	ENX FP
FAURECIA	EO FP
E.ON SE	EOAN GY
EOG RESOURCES INC	EOG UN
EPAM SYSTEMS INC	EPAM UN
EPIROC AB-A	EPIA SS
EPIROC AB-B	EPIB SS
EQUITABLE HOLDINGS INC	EQH UN
EQUINIX INC	EQIX UW

EQUINOR ASA	EQNR NO
EQUITY RESIDENTIAL	EQR UN
EQT AB	EQT SS
EUROFINS SCIENTIFIC	ERF FP
ERICSSON LM-B SHS	ERICB SS
ERIE INDEMNITY COMPANY-CL A	ERIE UW
EVERSOURCE ENERGY	ES UN
ELBIT SYSTEMS LTD	ESLT IT
ESSEX PROPERTY TRUST INC	ESS UN
ESSITY AKTIEBOLAG-B	ESSITYB SS
EATON CORP PLC	ETN UN
ENTERGY CORP	ETR UN
ETSY INC	ETSY UW
EVONIK INDUSTRIES AG	EVK GY
EVOLUTION MINING LTD	EVN AT
EVOLUTION AB	EVO SS
EVERGY INC	EVRG UN
EDWARDS LIFESCIENCES CORP	EW UN
EXACT SCIENCES CORP	EXAS UW
EXELON CORP	EXC UW
EXOR NV	EXO IM
EXPEDITORS INTL WASH INC	EXPD UW
EXPEDIA GROUP INC	EXPE UW
EXPERIAN PLC	EXPN LN
EXTRA SPACE STORAGE INC	EXR UN
FORD MOTOR CO	F UN
DIAMONDBACK ENERGY INC	FANG UW
FASTENAL CO	FAST UW
META PLATFORMS INC-CLASS A	FB UW
FORTUNE BRANDS HOME & SECURI	FBHS UN
FINECOBANK SPA	FBK IM
FIRST CITIZENS BCSHS -CL A	FCNCA UW
FREEPORT-MCMORAN INC	FCX UN
LA FRANCAISE DES JEUX SAEM	FDJ FP
FACTSET RESEARCH SYSTEMS INC	FDS UN
FEDEX CORP	FDX UN
FIRSTENERGY CORP	FE UN
FERROVIAL SA	FER SQ
FERGUSON PLC	FERG LN
FAIRFAX FINANCIAL HLDGS LTD	FFH CT
F5 INC	FFIV UW
EIFPAGE	FGR FP
FAIR ISAAC CORP	FICO UN
FIDELITY NATIONAL INFO SERV	FIS UN
FISERV INC	FISV UW
FIFTH THIRD BANCORP	FITB UW
FLEETCOR TECHNOLOGIES INC	FLT UN
FLUTTER ENTERTAINMENT PLC-DI	FLTR ID
FLUTTER ENTERTAINMENT PLC-DI	FLTR LN
FIRST QUANTUM MINERALS LTD	FM CT
FMC CORP	FMC UN
FRESENIUS MEDICAL CARE AG &	FME GY
FORTESCUE METALS GROUP LTD	FMG AT
FIDELITY NATIONAL FINANCIAL	FNF UN
FRANCO-NEVADA CORP	FNV CT
FORTUM OYJ	FORTUM FH
FOX CORP - CLASS B	FOX UW
FOX CORP - CLASS A	FOXA UW
FUCHS PETROLUB SE-PREF	FPE3 GY
FISHER & PAYKEL HEALTHCARE C	FPH NZ
VALEO	FR FP
FIRST REPUBLIC BANK/CA	FRC UN
FRESENIUS SE & CO KGAA	FRE GY
FIRSTSERVICE CORP	FSV CT

FORTINET INC
FORTIS INC
FORTIVE CORP
FIVERR INTERNATIONAL LTD
LIBERTY MEDIA CORP-LIBERTY-C
ASSICURAZIONI GENERALI
GEA GROUP AG
SCOUT24 SE
GALP ENERGIA SGPS SA
GROUPE BRUXELLES LAMBERT SA
GENERAL DYNAMICS CORP
GODADDY INC - CLASS A
GENERAL ELECTRIC CO
GEBERIT AG-REG
GENTING SINGAPORE LTD
GETLINK SE
GETINGE AB-B SHS
GECINA SA
GFL ENVIRONMENTAL INC-SUB VT
CGI INC
GILDAN ACTIVEWEAR INC
GILEAD SCIENCES INC
GENERAL MILLS INC
GIVAUDAN-REG
GJENSIDIGE FORSIKRING ASA
GLOBE LIFE INC
SOCIETE GENERALE SA
GLENCORE PLC
CORNING INC
GENERAL MOTORS CO
GENMAB A/S
GOODMAN GROUP
GN STORE NORD A/S
GENERAC HOLDINGS INC
ALPHABET INC-CL C
ALPHABET INC-CL A
GENUINE PARTS CO
GLOBAL PAYMENTS INC
GPT GROUP
GRAB HOLDINGS LTD - CL A
GRIFOLS SA
GARMIN LTD
GOLDMAN SACHS GROUP INC
GLAXOSMITHKLINE PLC
GREAT-WEST LIFECO INC
GUIDEWIRE SOFTWARE INC
WW GRAINGER INC
HYDRO ONE LTD
HALLIBURTON CO
HASBRO INC
HUNTINGTON BANCSHARES INC
HCA HEALTHCARE INC
HOME DEPOT INC
HEIDELBERGCEMENT AG
HEICO CORP
HEICO CORP-CLASS A
HEINEKEN NV
HEINEKEN HOLDING NV
HENKEL AG & CO KGAA
HENKEL AG & CO KGAA VOR-PREF
HESS CORP
HEXAGON AB-B SHS
HELLOFRESH SE
HARTFORD FINANCIAL SVCS GRP

FTNT UW
FTS CT
FTV UN
FVRR UN
FWONK UW
G IM
G1A GY
G24 GY
GALP PL
GBLB BB
GD UN
GDDY UN
GE UN
GEBN SE
GENS SP
GET FP
GETIB SS
GFC FP
GFL CT
GIB/A CT
GIL CT
GILD UW
GIS UN
GIVN SE
GJF NO
GL UN
GLE FP
GLEN LN
GLW UN
GM UN
GMAB DC
GMG AT
GN DC
GNRC UN
GOOG UW
GOOGL UW
GPC UN
GPN UN
GPT AT
GRAB UW
GRF SQ
GRMN UN
GS UN
GSK LN
GWO CT
GWRE UN
GWW UN
H CT
HAL UN
HAS UW
HBAN UW
HCA UN
HD UN
HEI GY
HEI UN
HEI/A UN
HEIA NA
HEIO NA
HEN GY
HEN3 GY
HES UN
HEXAB SS
HFG GY
HIG UN

HUNTINGTON INGALLS INDUSTRIE	HII UN
HIKMA PHARMACEUTICALS PLC	HIK LN
HONGKONG LAND HOLDINGS LTD	HKL SP
HARGREAVES LANSDOWN PLC	HL/ LN
HALMA PLC	HLMA LN
HILTON WORLDWIDE HOLDINGS IN	HLT UN
HENNES & MAURITZ AB-B SHS	HMB SS
HANNOVER RUECK SE	HNR1 GY
THALES SA	HO FP
HOLCIM LTD	HOLN SE
HOLOGIC INC	HOLX UW
HONEYWELL INTERNATIONAL INC	HON UW
ROBINHOOD MARKETS INC - A	HOOD UW
HEWLETT PACKARD ENTERPRISE	HPE UN
HP INC	HPQ UN
HORMEL FOODS CORP	HRL UN
HSBC HOLDINGS PLC	HSBA LN
HENRY SCHEIN INC	HSIC UW
HOST HOTELS & RESORTS INC	HST UW
HERSHEY CO/THE	HSY UN
HUBSPOT INC	HUBS UN
HUMANA INC	HUM UN
HUSQVARNA AB-B SHS	HUSQB SS
HOWMET AEROSPACE INC	HWM UN
HORIZON THERAPEUTICS PLC	HZNP UW
IAC/INTERACTIVECORP	IAC UW
INSURANCE AUSTRALIA GROUP	IAG AT
IA FINANCIAL CORP INC	IAG CT
IBERDROLA SA	IBE SQ
INTL BUSINESS MACHINES CORP	IBM UN
INTERCONTINENTAL EXCHANGE IN	ICE UN
ICL GROUP LTD	ICL IT
IDEXX LABORATORIES INC	IDXX UW
IDP EDUCATION LTD	IEL AT
IDEX CORP	IEX UN
INTACT FINANCIAL CORP	IFC CT
INTL FLAVORS & FRAGRANCES	IFF UN
INFINEON TECHNOLOGIES AG	IFX GY
IGM FINANCIAL INC	IGM CT
INNOGY SE	IGY GY
INNOGY SE-TEND	IGYB GY
INTERCONTINENTAL HOTELS GROU	IHG LN
3I GROUP PLC	III LN
ILLUMINA INC	ILMN UW
IMPERIAL BRANDS PLC	IMB LN
IMCD NV	IMCD NA
IMPERIAL OIL LTD	IMO CT
INCYTE CORP	INCY UW
INDUSTRIVARDEN AB-A SHS	INDUA SS
INDUSTRIVARDEN AB-C SHS	INDUC SS
INFORMA PLC	INF LN
ING GROEP NV	INGA NA
INPOST SA	INPST NA
INTEL CORP	INTC UW
INTUIT INC	INTU UW
INVESTOR AB-A SHS	INVEA SS
INVESTOR AB-B SHS	INVEB SS
INVITATION HOMES INC	INVH UN
INFRASTRUTTURE WIRELESS ITAL	INW IM
INTERNATIONAL PAPER CO	IP UN
INTERPUBLIC GROUP OF COS INC	IPG UN
IPG PHOTONICS CORP	IPGP UW
IPSEN	IPN FP
IQVIA HOLDINGS INC	IQV UN

INGERSOLL-RAND INC	IR UN
IRON MOUNTAIN INC	IRM UN
INTESA SANPAOLO	ISP IM
INTUITIVE SURGICAL INC	ISRG UW
ISS A/S	ISS DC
GARTNER INC	IT UN
INTERTEK GROUP PLC	ITRK LN
ILLINOIS TOOL WORKS	ITW UN
INDUSTRIA DE DISENO TEXTIL	ITX SQ
IVANHOE MINES LTD-CL A	IVN CT
JACOBS ENGINEERING GROUP INC	J UN
JAZZ PHARMACEUTICALS PLC	JAZZ UW
HUNT (JB) TRANSPRT SVCS INC	JBHT UW
JOHNSON CONTROLS INTERNATIONAL	JCI UN
JD SPORTS FASHION PLC	JD/ LN
JDE PEET'S NV	JDEP NA
JAMES HARDIE INDUSTRIES-CDI	JHX AU
JACK HENRY & ASSOCIATES INC	JKHY UW
JARDINE MATHESON HLDGS LTD	JM SP
JOHNSON MATTHEY PLC	JMAT LN
JERONIMO MARTINS	JMT PL
JOHNSON & JOHNSON	JNJ UN
JUNIPER NETWORKS INC	JNPR UN
JPMORGAN CHASE & CO	JPM UN
KINROSS GOLD CORP	K CT
KELLOGG CO	K UN
KBC GROUP NV	KBC BB
KNORR-BREMSE AG	KBX GY
KEURIG DR PEPPER INC	KDP UW
KEPPEL CORP LTD	KEP SP
KERING	KER FP
KESKO OYJ-B SHS	KESKOB FH
KEYERA CORP	KEY CT
KEYCORP	KEY UN
KEYSIGHT TECHNOLOGIES IN	KEYS UN
KINGFISHER PLC	KGF LN
KION GROUP AG	KGX GY
KRAFT HEINZ CO/THE	KHC UW
KIMCO REALTY CORP	KIM UN
KINNEVIK AB - B	KINVB SS
KKR & CO INC	KKR UN
KLA CORP	KLAC UW
KIMBERLY-CLARK CORP	KMB UN
KINDER MORGAN INC	KMI UN
CARMAX INC	KMX UN
KONE OYJ-B	KNEBV FH
KUEHNE + NAGEL INTL AG-REG	KNIN SE
KNIGHT-SWIFT TRANSPORTATION	KNX UN
COCA-COLA CO/THE	KO UN
KONINKLIJKE KPN NV	KPN NA
KROGER CO	KR UN
KORNIT DIGITAL LTD	KRNT UW
KINGSPAN GROUP PLC	KSP ID
KERRY GROUP PLC-A	KYGA ID
LOBLAW COMPANIES LTD	L CT
LOEWS CORP	L UN
LAND SECURITIES GROUP PLC	LAND LN
INVESTMENT AB LATOUR-B SHS	LATOB SS
LIBERTY BROADBAND-A	LBRDA UW
LIBERTY BROADBAND-C	LBRDK UW
LIBERTY GLOBAL PLC-A	LBTYA UW
LIBERTY GLOBAL PLC- C	LBTYK UW
LUCID GROUP INC	LCID UW
LEIDOS HOLDINGS INC	LDOS UN

LEAR CORP	LEA UN
LEG IMMOBILIEN SE	LEG GY
LENNAR CORP-A	LEN UN
LEGAL & GENERAL GROUP PLC	LGEN LN
LABORATORY CRP OF AMER HLDGS	LH UN
DEUTSCHE LUFTHANSA-REG	LHA GY
L3HARRIS TECHNOLOGIES INC	LHX UN
KLEPIERRE	LI FP
LIFCO AB-B SHS	LIFCOB SS
LENNOX INTERNATIONAL INC	LII UN
LINDE PLC	LIN US
LINDE AG - TENDER	LINU GY
CHOCOLADEFABRIKEN LINDT-REG	LISN SE
CHOCOLADEFABRIKEN LINDT-PC	LISP SE
LKQ CORP	LKQ UW
LENDLEASE GROUP	LLC AT
LLOYDS BANKING GROUP PLC	LLOY LN
ELI LILLY & CO	LLY UN
LOCKHEED MARTIN CORP	LMT UN
LINDE AG/PRE MERGER	LNA GY
LINCOLN NATIONAL CORP	LNC UN
CHENIERE ENERGY INC	LNG UA
ALLIANT ENERGY CORP	LNT UW
LOGITECH INTERNATIONAL-REG	LOGN SE
LONZA GROUP AG-REG	LONN SE
LOWE'S COS INC	LOW UN
LEGRAND SA	LR FP
LAM RESEARCH CORP	LRCX UW
LONDON STOCK EXCHANGE GROUP	LSEG LN
LIGHTSPEED COMMERCE INC	LSPD CT
LIBERTY MEDIA COR-SIRIUSXM A	LSXMA UW
LIBERTY MEDIA COR-SIRIUSXM C	LSXMK UW
LULULEMON ATHLETICA INC	LULU UW
BANK LEUMI LE-ISRAEL	LUMI IT
LUMEN TECHNOLOGIES INC	LUMN UN
LUNDIN MINING CORP	LUN CT
H LUNDBECK A/S	LUN DC
LUNDBERGS AB-B SHS	LUNDB SS
LUNDIN ENERGY AB	LUNE SS
SOUTHWEST AIRLINES CO	LUV UN
LAS VEGAS SANDS CORP	LVS UN
LANXESS AG	LXS GY
LYONDELLBASELL INDU-CL A	LYB UN
LYFT INC-A	LYFT UW
LIVE NATION ENTERTAINMENT IN	LYV UN
MASTERCARD INC - A	MA UN
MID-AMERICA APARTMENT COMM	MAA UN
AP MOLLER-MAERSK A/S-A	MAERSKA DC
AP MOLLER-MAERSK A/S-B	MAERSKB DC
MAN SE	MAN GY
MARRIOTT INTERNATIONAL -CL A	MAR UW
MASCO CORP	MAS UN
MASIMO CORP	MASI UW
MEDIOBANCA SPA	MB IM
MERCEDES-BENZ GROUP AG	MBG GY
LVMH MOET HENNESSY LOUIS VUI	MC FP
MCDONALD'S CORP	MCD UN
MICROCHIP TECHNOLOGY INC	MCHP UW
MCKESSON CORP	MCK UN
MOODY'S CORP	MCO UN
MAPLETREE COMMERCIAL TRUST	MCT SP
MERCURY NZ LTD	MCY NZ
MONGODB INC	MDB UW
MONDELEZ INTERNATIONAL INC-A	MDLZ UW

MEDTRONIC PLC	MDT UN
MERIDIAN ENERGY LTD	MEL NZ
MERCADOLIBRE INC	MELI UW
METLIFE INC	MET UN
WENDEL	MF FP
MANULIFE FINANCIAL CORP	MFC CT
MAGNA INTERNATIONAL INC	MG CT
MGM RESORTS INTERNATIONAL	MGM UN
MIRVAC GROUP	MGR AT
MOHAWK INDUSTRIES INC	MHK UN
MCCORMICK & CO-NON VTG SHRS	MKC UN
MARKEL CORP	MKL UN
MARKETAXESS HOLDINGS INC	MKTX UW
MICHELIN (CGDE)	ML FP
MARTIN MARIETTA MATERIALS	MLM UN
MAPLETREE LOGISTICS TRUST	MLT SP
MARSH & MCLENNAN COS	MMC UN
3M CO	MMM UN
MONDI PLC	MNDI LN
M&G PLC	MNG LN
MONSTER BEVERAGE CORP	MNST UW
ALTRIA GROUP INC	MO UN
MOLINA HEALTHCARE INC	MOH UN
MONCLER SPA	MONC IM
MOSAIC CO/THE	MOS UN
MOWI ASA	MOWI NO
MARATHON PETROLEUM CORP	MPC UN
MEDIBANK PRIVATE LTD	MPL AT
MEDICAL PROPERTIES TRUST INC	MPW UN
MONOLITHIC POWER SYSTEMS INC	MPWR UW
MACQUARIE GROUP LTD	MQG AT
MERCK KGAA	MRK GY
MERCK & CO. INC.	MRK UN
MODERNA INC	MRNA UW
MELROSE INDUSTRIES PLC	MRO LN
METRO INC/CN	MRU CT
MARVELL TECHNOLOGY INC	MRVL UW
MORGAN STANLEY	MS UN
MSCI INC	MSCI UN
MICROSOFT CORP	MSFT UW
MOTOROLA SOLUTIONS INC	MSI UN
ARCELORMITTAL	MT NA
M & T BANK CORP	MTB UN
MATCH GROUP INC	MTCH UW
METTLER-TOLEDO INTERNATIONAL	MTD UN
VAIL RESORTS INC	MTN UN
MTU AERO ENGINES AG	MTX GY
MICRON TECHNOLOGY INC	MU UW
MUENCHENER RUECKVER AG-REG	MUV2 GY
MIZRAHI TEFAHOT BANK LTD	MZTF IT
NATIONAL BANK OF CANADA	NA CT
NATIONAL AUSTRALIA BANK LTD	NAB AT
NEUROCRINE BIOSCIENCES INC	NBIX UW
NEWCREST MINING LTD	NCM AT
NORDEA BANK ABP	NDA SS
NASDAQ INC	NDAQ UW
NORDSON CORP	NDSN UW
NEXTERA ENERGY INC	NEE UN
NEMETSCHEK SE	NEM GY
NEWMONT CORP	NEM UN
NESTLE SA-REG	NESN SE
NESTE OYJ	NESTE FH
CLOUDFLARE INC - CLASS A	NET UN
NEXI SPA	NEXI IM

NETFLIX INC	NFLX UW
NATIONAL GRID PLC	NG/ LN
NORSK HYDRO ASA	NHY NO
NISOURCE INC	NI UN
NIBE INDUSTRIER AB-B SHS	NIBEB SS
NICE LTD	NICE IT
NIKE INC -CL B	NKE UN
NORTONLIFELOCK INC	NLOK UW
ANNALY CAPITAL MANAGEMENT IN	NLY UN
NN GROUP NV	NN NA
NORTHROP GRUMMAN CORP	NOC UN
NOKIA OYJ	NOKIA FH
NOVARTIS AG-REG	NOVN SE
NOVO NORDISK A/S-B	NOVOB DC
SERVICENOW INC	NOW UN
NORTHLAND POWER INC	NPI CT
NRG ENERGY INC	NRG UN
NORFOLK SOUTHERN CORP	NSC UN
NORTHERN STAR RESOURCES LTD	NST AT
NETAPP INC	NTAP UW
NATURGY ENERGY GROUP SA	NTGY SQ
NUTRIEN LTD	NTR CT
NORTHERN TRUST CORP	NTRS UW
NUCOR CORP	NUE UN
NOVAVAX INC	NVAX UW
NOVOCURE LTD	NVCR UW
NVIDIA CORP	NVDA UW
NUVEI CORP-SUBORDINATE VTG	NVEI CT
NVR INC	NVR UN
NATWEST GROUP PLC	NWG LN
NEWELL BRANDS INC	NWL UW
NEWS CORP - CLASS A	NWSA UW
NXP SEMICONDUCTORS NV	NXPI UW
NEXT PLC	NXT LN
NOVOZYMES A/S-B SHARES	NZYM DC
REALTY INCOME CORP	O UN
TELEFONICA DEUTSCHLAND HOLDI	O2D GY
OVERSEA-CHINESE BANKING CORP	OCBC SP
OCADO GROUP PLC	OCDO LN
OLD DOMINION FREIGHT LINE	ODFL UW
ONEOK INC	OKE UN
OKTA INC	OKTA UW
OMNICOM GROUP	OMC UN
OMV AG	OMV AV
ON SEMICONDUCTOR	ON UW
ONEX CORPORATION	ONEX CT
L'OREAL	OR FP
ORANGE	ORA FP
ORACLE CORP	ORCL UN
ORIGIN ENERGY LTD	ORG AT
ORICA LTD	ORI AT
ORKLA ASA	ORK NO
O'REILLY AUTOMOTIVE INC	ORLY UW
ORION OYJ-CLASS B	ORNBV FH
ORPEA	ORP FP
ORSTED A/S	ORSTED DC
OSRAM LICHT AG	OSR GH
OPEN TEXT CORP	OTEX CT
OTIS WORLDWIDE CORP	OTIS UN
OCCIDENTAL PETROLEUM CORP	OXY UN
PAN AMERICAN SILVER CORP	PAAS CT
PORSCHE AUTOMOBIL HLDG-PRF	PAH3 GY
PALO ALTO NETWORKS INC	PANW UW
PARAMOUNT GLOBAL-CLASS B	PARA UW

PAYCOM SOFTWARE INC	PAYC UN
PAYCHEX INC	PAYX UW
PACCAR INC	PCAR UW
P G & E CORP	PCG UN
HEALTHPEAK PROPERTIES INC	PEAK UN
PUBLIC SERVICE ENTERPRISE GP	PEG UN
PEPSICO INC	PEP UW
PFIZER INC	PFE UN
PRINCIPAL FINANCIAL GROUP	PFG UW
PROCTER & GAMBLE CO/THE	PG UN
PARTNERS GROUP HOLDING AG	PGHN SE
PROGRESSIVE CORP	PGR UN
PARKER HANNIFIN CORP	PH UN
KONINKLIJKE PHILIPS NV	PHIA NA
PULTEGROUP INC	PHM UN
PHOENIX GROUP HOLDINGS PLC	PHNX LN
PINTEREST INC- CLASS A	PINS UN
PACKAGING CORP OF AMERICA	PKG UN
PARKLAND CORP	PKI CT
PERKINELMER INC	PKI UN
PROLOGIS INC	PLD UN
PALANTIR TECHNOLOGIES INC-A	PLTR UN
PLUG POWER INC	PLUG UW
PHILIP MORRIS INTERNATIONAL	PM UN
PNC FINANCIAL SERVICES GROUP	PNC UN
PANDORA A/S	PNDORA DC
PENTAIR PLC	PNR UN
INSULET CORP	PODD UW
BANK HAPOALIM BM	POLI IT
POOL CORP	POOL UW
POWER CORP OF CANADA	POW CT
PPG INDUSTRIES INC	PPG UN
PEMBINA PIPELINE CORP	PPL CT
PPL CORP	PPL UN
PROXIMUS	PROX BB
PRUDENTIAL PLC	PRU LN
PRUDENTIAL FINANCIAL INC	PRU UN
PROSUS NV	PRX NA
PRYSMIAN SPA	PRY IM
PUBLIC STORAGE	PSA UN
PROSIEBENSAT.1 MEDIA SE	PSM GY
PERSIMMON PLC	PSN LN
PEARSON PLC	PSON LN
POSTE ITALIANE SPA	PST IM
PHILLIPS 66	PSX UN
PTC INC	PTC UW
PELTON INTERACTIVE INC-A	PTON UW
PUBLICIS GROUPE	PUB FP
PUMA SE	PUM GY
PIONEER NATURAL RESOURCES CO	PXD UN
PAYPAL HOLDINGS INC	PYPL UW
QANTAS AIRWAYS LTD	QAN AT
QBE INSURANCE GROUP LTD	QBE AT
QUEBECOR INC -CL B	QBR/B CT
QUALCOMM INC	QCOM UW
QIAGEN N.V.	QIA GY
QORVO INC	QRVO UW
RESTAURANT BRANDS INTERN	QSR CT
RATIONAL AG	RAA GY
FERRARI NV	RACE IM
RANDSTAD NV	RAND NA
RITCHIE BROS AUCTIONEERS	RBA CT
RAIFFEISEN BANK INTERNATIONA	RBI AV
ROGERS COMMUNICATIONS INC-B	RCI/B CT

ROYAL CARIBBEAN CRUISES LTD	RCL UN
REMY COINTREAU	RCO FP
SHELL PLC	RDSA LN
EVEREST RE GROUP LTD	RE UN
REA GROUP LTD	REA AT
RECORDATI INDUSTRIA CHIMICA	REC IM
RED ELECTRICA CORPORACION SA	REE SQ
REGENCY CENTERS CORP	REG UW
REGENERON PHARMACEUTICALS	REGN UW
REECE LTD	REH AT
RIOCAN REAL ESTATE INVST TR	REI-U CT
RELX PLC	REL LN
REPSOL SA	REP SQ
REGIONS FINANCIAL CORP	RF UN
RAMSAY HEALTH CARE LTD	RHC AT
ROBERT HALF INTL INC	RHI UN
PERNOD RICARD SA	RI FP
RIO TINTO LTD	RIO AT
RIO TINTO PLC	RIO LN
RIVIAN AUTOMOTIVE INC-A	RIVN UW
RAYMOND JAMES FINANCIAL INC	RJF UN
RECKITT BENCKISER GROUP PLC	RKT LN
RESMED INC	RMD UN
HERMES INTERNATIONAL	RMS FP
RINGCENTRAL INC-CLASS A	RNG UN
RENAULT SA	RNO FP
ROCHE HOLDING AG-BR	RO SE
ROCKWOOL A/S-B SHS	ROCKB DC
ROCHE HOLDING AG-GENUSSCHEIN	ROG SE
ROCKWELL AUTOMATION INC	ROK UN
ROKU INC	ROKU UW
ROLLINS INC	ROL UN
ROPER TECHNOLOGIES INC	ROP UN
ROSS STORES INC	ROST UW
RPM INTERNATIONAL INC	RPM UN
ROYALTY PHARMA PLC- CL A	RPRX UW
ROLLS-ROYCE HOLDINGS PLC	RR/ LN
REPUBLIC SERVICES INC	RSG UN
RENTOKIL INITIAL PLC	RTO LN
RAYTHEON TECHNOLOGIES CORP	RTX UN
SUNRUN INC	RUN UW
RWE AG	RWE GY
ROYAL BANK OF CANADA	RY CT
RYMAN HEALTHCARE LTD	RYM NZ
SOUTH32 LTD	S32 AT
SAFRAN SA	SAF FP
SAGAX AB-B	SAGAB SS
SAMPO OYJ-A SHS	SAMPO FH
SANOFI	SAN FP
BANCO SANTANDER SA	SAN SQ
SANDVIK AB	SAND SS
SAPUTO INC	SAP CT
SAP SE	SAP GY
SBA COMMUNICATIONS CORP	SBAC UW
SIGNATURE BANK	SBNY UW
SAINSBURY (J) PLC	SBRY LN
STARBUCKS CORP	SBUX UW
SVENSKA CELLULOSA AB SCA-B	SCAB SS
SCENTRE GROUP	SCG AT
SCHIBSTED ASA-CL A	SCHA NO
SCHIBSTED ASA-B SHS	SCHB NO
SCHINDLER HOLDING AG-REG	SCHN SE
SCHINDLER HOLDING-PART CERT	SCHP SE
SCHWAB (CHARLES) CORP	SCHW UN

SWISSCOM AG-REG	SCMN SE
SCHRODERS PLC	SDR LN
SKANDINAVISKA ENSKILDA BAN-A	SEBA SS
SECURITAS AB-B SHS	SECUB SS
SOLAREEDGE TECHNOLOGIES INC	SEDG UW
SEALED AIR CORP	SEE UN
SEI INVESTMENTS COMPANY	SEIC UW
SEEK LTD	SEK AT
SAGE GROUP PLC/THE	SGE LN
SEAGEN INC	SGEN UW
COMPAGNIE DE SAINT GOBAIN	SGO FP
STOCKLAND	SGP AT
SIEMENS GAMESA RENEWABLE ENE	SGRE SQ
SEGRO PLC	SGRO LN
SGS SA-REG	SGSN SE
SINGAPORE EXCHANGE LTD	SGX SP
SCHAEFFLER AG - PREF	SHA GY
SVENSKA HANDELSBANKEN-A SHS	SHBA SS
SHELL PLC	SHEL LN
SONIC HEALTHCARE LTD	SHL AT
SIEMENS HEALTHINEERS AG	SHL GY
SHOPIFY INC - CLASS A	SHOP CT
SHIRE PLC	SHP LN
SHERWIN-WILLIAMS CO/THE	SHW UN
SINGAPORE AIRLINES LTD	SIA SP
SIEMENS AG-REG	SIE GY
SIKA AG-REG	SIKA SE
SINCH AB	SINCH SS
SIRIUS XM HOLDINGS INC	SIRI UW
SVB FINANCIAL GROUP	SIVB UW
JM SMUCKER CO/THE	SJM UN
SHAW COMMUNICATIONS INC-B	SJR/B CT
SEB SA	SK FP
SKANSKA AB-B SHS	SKAB SS
SKF AB-B SHARES	SKFB SS
SMURFIT KAPPA GROUP PLC	SKG ID
SCHLUMBERGER LTD	SLB UN
SUN LIFE FINANCIAL INC	SLF CT
SWISS LIFE HOLDING AG-REG	SLHN SW
SMITHS GROUP PLC	SMIN LN
SMITH & NEPHEW PLC	SN/ LN
SNAP-ON INC	SNA UN
SNAP INC - A	SNAP UN
SNOWFLAKE INC-CLASS A	SNOW UN
SYNOPSIS INC	SNPS UW
SOUTHERN CO/THE	SO UN
SOFINA	SOF BB
SOFI TECHNOLOGIES INC	SOFI UW
WASHINGTON H. SOUL PATTINSON	SOL AT
SOLVAY SA	SOLB BB
SONOVA HOLDING AG-REG	SOON SE
SIMON PROPERTY GROUP INC	SPG UN
S&P GLOBAL INC	SPGI UN
SPARK NEW ZEALAND LTD	SPK NZ
SPLUNK INC	SPLK UW
AXEL SPRINGER SE	SPR GY
SWISS PRIME SITE-REG	SPSN SE
SPIRAX-SARCO ENGINEERING PLC	SPX LN
BLOCK INC	SQ UN
SEMPRA ENERGY	SRE UN
SWISS RE AG	SREN SE
SNAM SPA	SRG IM
SARTORIUS AG-VORZUG	SRT3 GY
SSE PLC	SSE LN

SS&C TECHNOLOGIES HOLDINGS	SSNC UW
SINGAPORE TELECOMMUNICATIONS	ST SP
SENSATA TECHNOLOGIES HOLDING	ST UN
STANDARD CHARTERED PLC	STAN LN
SINGAPORE TECH ENGINEERING	STE SP
STERIS PLC	STE UN
STORA ENSO OYJ-R SHS	STERV FH
ST JAMES'S PLACE PLC	STJ LN
STELLANTIS NV	STLA IM
STEEL DYNAMICS INC	STLD UW
STMICROELECTRONICS NV	STM IM
STRAUMANN HOLDING AG-REG	STMN SE
SANTOS LTD	STO AT
STATE STREET CORP	STT UN
SEAGATE TECHNOLOGY HOLDINGS	STX UW
CONSTELLATION BRANDS INC-A	STZ UN
SUNCOR ENERGY INC	SU CT
SCHNEIDER ELECTRIC SE	SU FP
SUN COMMUNITIES INC	SUI UN
SUNCORP GROUP LTD	SUN AT
SEVERN TRENT PLC	SVT LN
SODEXO SA	SW FP
SWEDBANK AB - A SHARES	SWEDA SS
STANLEY BLACK & DECKER INC	SWK UN
SKYWORKS SOLUTIONS INC	SWKS UW
SWEDISH MATCH AB	SWMA SS
SYMRISE AG	SY1 GY
SYNCHRONY FINANCIAL	SYF UN
STRYKER CORP	SYK UN
SYSCO CORP	SYU UN
AT&T INC	T UN
TABCORP HOLDINGS LTD	TAH AT
MOLSON COORS BEVERAGE CO - B	TAP UN
TRANSURBAN GROUP	TCL AT
TORONTO-DOMINION BANK	TD CT
TDC A/S	TDC DC
TRANSDIGM GROUP INC	TDG UN
TELADOC HEALTH INC	TDOC UN
TELEDYNE TECHNOLOGIES INC	TDY UN
BIO-TECHNE CORP	TECH UW
TECK RESOURCES LTD-CLS B	TECK/B CT
TELEFONICA SA	TEF SQ
TELENOR ASA	TEL NO
TE CONNECTIVITY LTD	TEL UN
TELE2 AB-B SHS	TEL2B SS
TELIA CO AB	TELIA SS
TEMENOS AG - REG	TEMN SE
TENARIS SA	TEN IM
TELEPERFORMANCE	TEP FP
TERADYNE INC	TER UW
TEVA PHARMACEUTICAL IND LTD	TEVA IT
TRUIST FINANCIAL CORP	TFC UN
TFI INTERNATIONAL INC	TFII CT
TELEFLEX INC	TFX UN
TARGET CORP	TGT UN
TOROMONT INDUSTRIES LTD	TIH CT
TELECOM ITALIA SPA	TIT IM
TJX COMPANIES INC	TJX UN
JUST EAT TAKEAWAY	TKWY NA
TELSTRA CORP LTD	TLS AT
THERMO FISHER SCIENTIFIC INC	TMO UN
T-MOBILE US INC	TMUS UW
TELENET GROUP HOLDING NV	TNET BB
TOURMALINE OIL CORP	TOU CT

THOMSON REUTERS CORP	TRI CT
TRIMBLE INC	TRMB UW
TERNA-RETE ELETTRICA NAZIONA	TRN IM
T ROWE PRICE GROUP INC	TROW UW
TC ENERGY CORP	TRP CT
TRANSUNION	TRU UN
TRAVELERS COS INC/THE	TRV UN
TRYG A/S	TRYG DC
TESCO PLC	TSCO LN
TRACTOR SUPPLY COMPANY	TSCO UW
TESLA INC	TSLA UW
TYSON FOODS INC-CL A	TSN UN
TRANE TECHNOLOGIES PLC	TT UN
TRADE DESK INC/THE -CLASS A	TTD UW
TOTALENERGIES SE	TTE FP
TAKE-TWO INTERACTIVE SOFTWARE	TTWO UW
TUI AG	TUI LN
TRADEWEB MARKETS INC-CLASS A	TW UW
TAYLOR WIMPEY PLC	TW/ LN
TREASURY WINE ESTATES LTD	TWE AT
TWILIO INC - A	TWLO UN
TWITTER INC	TWTR UN
10X GENOMICS INC-CLASS A	TXG UW
TEXAS INSTRUMENTS INC	TXN UW
TEXTRON INC	TXT UN
TYLER TECHNOLOGIES INC	TYL UN
UNITY SOFTWARE INC	U UN
UBER TECHNOLOGIES INC	UBER UN
UBISOFT ENTERTAINMENT	UBI FP
UBS GROUP AG-REG	UBSG SE
UCB SA	UCB BB
UNICREDIT SPA	UCG IM
UDR INC	UDR UN
UGI CORP	UGI UN
AMERCO	UHAL UW
SWATCH GROUP AG/THE-BR	UHR SE
SWATCH GROUP AG/THE-REG	UHRN SE
UNIVERSAL HEALTH SERVICES-B	UHS UN
ULTA BEAUTY INC	ULTA UW
UNILEVER PLC	ULVR LN
UNIVERSAL MUSIC GROUP NV	UMG NA
UMICORE	UMI BB
UNIPER SE	UN01 GY
UNITEDHEALTH GROUP INC	UNH UN
UNION PACIFIC CORP	UNP UN
UNITED OVERSEAS BANK LTD	UOB SP
UOL GROUP LTD	UOL SP
UPM-KYMMENE OYJ	UPM FH
UNITED PARCEL SERVICE-CL B	UPS UN
UPSTART HOLDINGS INC	UPST UW
UNITED RENTALS INC	URI UN
UNIBAIL-RODAMCO-WESTFIELD	URW NA
US BANCORP	USB UN
UNITED INTERNET AG-REG SHARE	UTDI GY
UNITED UTILITIES GROUP PLC	UU/ LN
VISA INC-CLASS A SHARES	V UN
VAT GROUP AG	VACN SE
VICINITY CENTRES	VCX AT
VEEVA SYSTEMS INC-CLASS A	VEEV UN
VERBUND AG	VER AV
VF CORP	VFC UN
VICI PROPERTIES INC	VICI UN
VEOLIA ENVIRONNEMENT	VIE FP
VIFOR PHARMA AG	VIFN SE

VIVENDI SE	VIV FP
VALERO ENERGY CORP	VLO UN
VULCAN MATERIALS CO	VMC UN
VENTURE CORP LTD	VMS SP
VMWARE INC-CLASS A	VMW UN
VONOVIA SE	VNA GY
VORNADO REALTY TRUST	VNO UN
VODAFONE GROUP PLC	VOD LN
VOESTALPINE AG	VOE AV
VOLVO AB-A SHS	VOLVA SS
VOLVO AB-B SHS	VOLVB SS
VOLKSWAGEN AG	VOW GY
VOLKSWAGEN AG-PREF	VOW3 GY
VOPAK	VPK NA
VERISK ANALYTICS INC	VRSK UW
VERISIGN INC	VRSN UW
VERTEX PHARMACEUTICALS INC	VRTX UW
VISTRA CORP	VST UN
VENTAS INC	VTR UN
VIATRIS INC	VTRS UW
VESTAS WIND SYSTEMS A/S	VWS DC
VERIZON COMMUNICATIONS INC	VZ UN
WAYFAIR INC- CLASS A	W UN
WABTEC CORP	WAB UN
WATERS CORP	WAT UN
WALGREENS BOOTS ALLIANCE INC	WBA UW
WESTPAC BANKING CORP	WBC AT
WEBSTER FINANCIAL CORP	WBS UN
WASTE CONNECTIONS INC	WCN UN
WORKDAY INC-CLASS A	WDAY UW
WESTERN DIGITAL CORP	WDC UW
WEC ENERGY GROUP INC	WEC UN
CANOPY GROWTH CORP	WEED CT
WELLTOWER INC	WELL UN
WESFARMERS LTD	WES AT
WELLS FARGO & CO	WFC UN
WEST FRASER TIMBER CO LTD	WFG CT
WHIRLPOOL CORP	WHR UN
WILMAR INTERNATIONAL LTD	WIL SP
WIX.COM LTD	WIX UW
WOLTERS KLUWER	WKL NA
WORLDLINE SA	WLN FP
WASTE MANAGEMENT INC	WM UN
WILLIAMS COS INC	WMB UN
WALMART INC	WMT UN
WESTON (GEORGE) LTD	WN CT
WOOLWORTHS GROUP LTD	WOW AT
WP CAREY INC	WPC UN
WOODSIDE PETROLEUM LTD	WPL AT
WHEATON PRECIOUS METALS CORP	WPM CT
WPP PLC	WPP LN
WR BERKLEY CORP	WRB UN
WESTROCK CO	WRK UN
WARTSILA OYJ ABP	WRT1V FH
WSP GLOBAL INC	WSP CT
WEST PHARMACEUTICAL SERVICES	WST UN
WHITBREAD PLC	WTB LN
WISETECH GLOBAL LTD	WTC AT
ESSENTIAL UTILITIES INC	WTRG UN
WILLIS TOWERS WATSON PLC	WTW UW
WESTERN UNION CO	WU UN
WEYERHAEUSER CO	WY UN
WYNN RESORTS LTD	WYNN UW
TMX GROUP LTD	X CT

XCEL ENERGY INC	XEL UW
EXXON MOBIL CORP	XOM UN
DENTSPLY SIRONA INC	XRAY UW
XERO LTD	XRO AT
XYLEM INC	XYL UN
ALLEGHANY CORP	Y UN
YARA INTERNATIONAL ASA	YAR NO
YUM! BRANDS INC	YUM UN
ZILLOW GROUP INC - C	Z UW
ZALANDO SE	ZAL GY
ZIMMER BIOMET HOLDINGS INC	ZBH UN
ZEBRA TECHNOLOGIES CORP-CL A	ZBRA UW
ZENDESK INC	ZEN UN
ZILLOW GROUP INC - A	ZG UW
ZOOMINFO TECHNOLOGIES INC	ZI UW
ZOOM VIDEO COMMUNICATIONS-A	ZM UW
ZSCALER INC	ZS UW
ZOETIS INC	ZTS UN
ZURICH INSURANCE GROUP AG	ZURN SE
PING AN BANK CO LTD-A	000001 CS
CHINA VANKE CO LTD-A	000002 CS
CHINA BAOAN GROUP-A	000009 CS
CSG HOLDING CO LTD- A	000012 CS
SHENZHEN KAIFA TECHNOLOGY-A	000021 CS
CHINA NATIONAL ACCORD MEDI-A	000028 CS
GRANDJOY HOLDINGS GROUP-A	000031 CS
CHINA INTL MARINE CONTAIN-A	000039 CS
OCEANWIDE HOLDINGS CO LTD -A	000046 CS
TIANMA MICROELECTRONICS-A	000050 CS
NORTH HUAJIN CHEMICAL INDU-A	000059 CS
SHENZHEN ZHONGJIN LINGNAN-A	000060 CS
SHENZHEN HUAQIANG INDUS CO-A	000062 CS
ZTE CORP-A	000063 CS
CHINA GREATWALL TECHNOLOGY-A	000066 CS
SHENZHEN OVERSEAS CHINESE-A	000069 CS
SHENZHEN NEPTUNUS BIOENG-A	000078 CS
SHENZHEN AIRPORT CO-A	000089 CS
TCL TECHNOLOGY GROUP CORP-A	000100 CS
SICHUAN NEW ENERGY POWER CO	000155 CS
ZOOMLION HEAVY INDUSTRY S-A	000157 CS
SHIJIAZHUANG CHANGSHAN BEI-A	000158 CH
SHENWAN HONGYUAN GROUP CO-A	000166 CS
JIANGSU EASTERN SHENGHONG -A	000301 CS
WEICHAI POWER CO LTD-A	000338 CS
XUJI ELECTRIC CO LTD-A	000400 CS
FINANCIAL STREET HOLDINGS-A	000402 CS
DONG-E-E-JIAOCO LTD-A	000423 CS
XCMG CONSTRUCTION MACHIN-A	000425 CS
SHANDONG CHENMING PAPER-A	000488 CS
NORTH INDUSTRIES GROUP RED-A	000519 CS
GUANGXI LIUGONG MACHINERY-A	000528 CS
TIANJIN GUANGYU DEVELOPMT-A	000537 CS
YUNNAN BAIYAO GROUP CO LTD-A	000538 CS
ADDSINO CO LTD -A	000547 CS
JIANGLING MOTORS CORP LTD-A	000550 CS
ADAMA LTD-A	000553 CH
DIGITAL CHINA INFORMATION -A	000555 CH
WANXIANG QIANCHAO CO LTD-A	000559 CS
SHAANXI INTL TRUST CO LTD-A	000563 CH
LUZHOU LAOJIAO CO LTD-A	000568 CS
WEIFU HIGH-TECHNOLOGY GRP-A	000581 CS
CECEP SOLAR ENERGY CO LT-A	000591 CH
ANHUI GUJING DISTILLERY CO-A	000596 CS
CHENGDU XINGRONG ENVIRONME-A	000598 CS

JILIN AODONG PHARMACEUTICA-A	000623 CS
CHONGQING CHANGAN AUTOMOB-A	000625 CS
HUBEI BIOCAUSE PHARMACEUTI-A	000627 CS
PANGANG GROUP VANADIUM TIT-A	000629 CS
TONGLING NONFERROUS METALS-A	000630 CS
JINKE PROPERTIES GROUP CO -A	000656 CS
CHANGCHUN HIGH & NEW TECH-A	000661 CS
YANGO GROUP CO LTD-A	000671 CS
VISUAL CHINA GROUP CO LTD-A	000681 CS
ZHONGSHAN PUBLIC UTILITIES-A	000685 CS
NORTHEAST SECURITIES CO LT-A	000686 CS
HENGYI PETROCHEMICAL CO -A	000703 CS
GUANGDONG GOLDEN DRAGON DE-A	000712 CS
SUNING UNIVERSAL CO LTD-A	000718 CS
SHANXI MEIJIN ENERGY CO LT-A	000723 CS
GUOYUAN SECURITIES CO LTD-A	000728 CS
BEIJING YANJING BREWERY CO-A	000729 CS
CHINA ZHENHUA GROUP SCIENC-A	000733 CS
AECC AERO-ENGINE CONTROL-A	000738 CS
APELOA PHARMACEUTICAL CO-A	000739 CS
SEALAND SECURITIES CO LTD -A	000750 CS
GF SECURITIES CO LTD-A	000776 CS
CHANGJIANG SECURITIES CO L-A	000783 CS
BEIJING NEW BUILDING MATER-A	000786 CS
JIUGUI LIQUOR CO LTD-A	000799 CS
FAW JIEFANG GROUP CO LTD	000800 CS
YUNNAN ALUMINIUM CO LTD-A	000807 CS
SHANXI TAIGANG STAINLESS-A	000825 CS
DONGGUAN DEVELOPMENT HLDGS-A	000828 CS
LUXI CHEMICAL GROUP CO LT-A	000830 CS
CHINA MINMETALS RARE EARTH-A	000831 CS
CITIC GUOAN INFORMATION-A	000839 CS
WULIANGYE YIBIN CO LTD-A	000858 CS
BEIJING SHUNXIN AGRICULT-A	000860 CS
YANTAI CHANGYU PIONEER-A	000869 CS
NEW HOPE LIUHE CO LTD-A	000876 CS
YUNNAN COPPER CO LTD-A	000878 CS
ANHUI ZHONGDING SEALING PA-A	000887 CS
HENAN SHUANGHUI INVESTMENT-A	000895 CS
UNISPLENDOR CORP LTD-A	000938 CS
YUNNAN TIN CO LTD-A	000960 CS
JIANGSU ZHONGNAN CONSTRUCT-A	000961 CS
HUADONG MEDICINE CO LTD-A	000963 CS
BEIJING ZHONGKE SANHUAN HI-A	000970 CS
YINTAI GOLD CO LTD-A	000975 CS
INSPUR ELECTRONIC INFORMAT-A	000977 CS
GUANGZHOU YUEXIU FINANCIAL-A	000987 CS
HUAGONG TECH CO LTD-A	000988 CS
NEWLAND DIGITAL TECHNOLOGY-A	000997 CS
YUAN LONGPING HIGH-TECH AG-A	000998 CS
CHINA RESOURCES SANJIU MED-A	000999 CS
CHINA MERCHANTS PROPERTY O-A	001914 CS
CHINA MERCHANTS SHEKOU IND-A	001979 CS
ZHEJIANG NHU CO LTD-A	002001 CS
HUAPONT LIFE SCIENCES CO L-A	002004 CS
HUALAN BIOLOGICAL ENGINEER-A	002007 CS
HAN'S LASER TECHNOLOGY IN-A	002008 CS
TRANSFAR ZHILIAN CO LTD-A	002010 CS
AVIC ELECTROMECHANICAL SY-A	002013 CS
YIFAN PHARMACEUTICAL CO LT-A	002019 CS
SUNING.COM CO LTD-A	002024 CS
FOCUS MEDIA INFORMATION TE-A	002027 CS
SIEYUAN ELECTRIC CO LTD-A	002028 CS
DAAN GENE CO LTD-A	002030 CS

ZHEJIANG SUPOR CO LTD -A	002032 CS
LIANCHUANG ELECTRONIC TECH-A	002036 CH
BEIJING SL PHARMACEUTICAL -A	002038 CS
SHANDONG DENGHAI SEEDS CO-A	002041 CS
MEINIAN ONEHEALTH HEALTHCA-A	002044 CS
UNIGROUP GUOXIN MICROELECT-A	002049 CS
ZHEJIANG SANHUA INTELLIGEN-A	002050 CS
HENGDIAN GROUP DMEGC -A	002056 CS
HUAFON CHEMICAL CO LTD -A	002064 CS
DHC SOFTWARE CO LTD -A	002065 CS
GOTION HIGH-TECH CO LTD-A	002074 CS
SINOMA SCIENCE&TECHNOLOGY -A	002080 CS
SUZHOU GOLD MANTIS CONSTR -A	002081 CS
XINJIANG ZHONGTAI CHEMICAL-A	002092 CS
ZHEJIANG HISOAR PHARM -A	002099 CS
YUNDA HOLDING CO LTD-A	002120 CS
NANJI E-COMMERCE CO LTD-A	002127 CS
TIANJIN ZHONGHUAN SEMICOND-A	002129 CS
LEO GROUP CO LTD-A	002131 CS
BANK OF NINGBO CO LTD -A	002142 CS
RISESUN REAL ESTATE DEVEL-A	002146 CS
GRG BANKING EQUIPMENT CO -A	002152 CS
BEIJING SHIJI INFORMATION -A	002153 CS
HUNAN GOLD CORP LTD-A	002155 CS
TONGFU MICROELECTRONIC CO-A	002156 CS
JIANGXI ZHENGBO TECH -A	002157 CS
YOUZU INTERACTIVE CO LTD-A	002174 CS
JIANGXI SPECIAL ELECTRIC -A	002176 CS
NINESTAR CORP-A	002180 CS
ETERNAL ASIA SUPPLY CHAIN-A	002183 CH
TIANSUI HUATIAN TECHNOLOG-A	002185 CS
SHENZHEN JINJIA GROUP CO L-A	002191 CS
XINJIANG GOLDWIND SCI&TECH-A	002202 CS
ZHEJIANG HAILIANG CO -A	002203 CS
TOPSEC TECHNOLOGIES GROUP -A	002212 CS
HOLITECH TECHNOLOGY CO LTD-A	002217 CS
ORIENTAL ENERGY CO LTD -A	002221 CS
JIANGSU YUYUE MEDICAL EQU-A	002223 CS
IFLYTEK CO LTD - A	002230 CS
ZHEJIANG DAHUA TECHNOLOGY-A	002236 CS
SHANDONG HUMON SMELTING-A	002237 CS
CHENGXIN LITHIUM GROUP CO-A	002240 CS
GOERTEK INC -A	002241 CS
JOYOUNG CO LTD -A	002242 CS
HANGZHOU BINJIANG REAL EST-A	002244 CS
ZHONGSHAN BROAD OCEAN MOTO-A	002249 CS
LIANHE CHEMICAL TECHNOLOGY-A	002250 CS
SHANGHAI RAAS BLOOD PRODUC-A	002252 CS
ZHEFU HOLDING GROUP CO LTD-A	002266 CS
WESTONE INFORMATION INDUST-A	002268 CS
ZHEJIANG CRYSTAL-OPTECH -A	002273 CS
ALPHA GROUP-A	002292 CS
LUOLAI LIFESTYLE TECHNOLOG-A	002293 CS
SHENZHEN SALUBRIS PHARM-A	002294 CS
FUJIAN SUNNER DEVELOPMENT-A	002299 CS
JIANGSU YANGHE BREWERY -A	002304 CS
GUANGDONG HAID GROUP CO-A	002311 CS
ZHEJIANG YONGTAI TECH-A	002326 CS
GEM CO LTD-A	002340 CS
S F HOLDING CO LTD-A	002352 CS
YANTAI JEREH OILFIELD-A	002353 CS
TAIJI COMPUTER CORP LTD-A	002368 CS
NAURA TECHNOLOGY GROUP CO-A	002371 CS
ZHEJIANG WEIXING NEW BUILD-A	002372 CS

CHINA TRANSINFO TECHNOLOGY-A	002373 CS
ZHEJIANG YASHA DECORATION-A	002375 CS
BLUE SAIL MEDICAL CO LTD-A	002382 CS
SUZHOU DONGSHAN PRECISION-A	002384 CS
BEIJING DABEINONG TECHNOLO-A	002385 CS
GUIZHOU XINBANG PHARMACEUT-A	002390 CH
NAVINFO CO LTD-A	002405 CS
DO-FLUORIDE NEW MATERIALS -A	002407 CS
JIANGSU YOKE TECHNOLOGY-A	002409 CS
WUHAN GUIDE INFRARED CO LT-A	002414 CS
SICHUAN KELUN PHARMACEUTIC-A	002422 CS
SHENZHEN MTC CO LTD -A	002429 CS
HANGZHOU OXYGEN PLANT GROU-A	002430 CS
ZHEJIANG WANLIYANG CO LTD-A	002434 CS
ZHEJIANG RUNTU CO LTD-A	002440 CS
HANG ZHOU GREAT STAR INDUS-A	002444 CS
OFILM GROUP CO LTD-A	002456 CS
JA SOLAR TECHNOLOGY CO LTD-A	002459 CS
GANFENG LITHIUM CO LTD-A	002460 CS
GUANGZHOU ZHUJIANG BREWERY-A	002461 CH
WUS PRINTED CIRCUIT KUNSHA-A	002463 CS
GUANGZHOU HAIGE COMMUNICAT-A	002465 CS
STO EXPRESS CO LTD-A	002468 CS
LUXSHARE PRECISION INDUSTR-A	002475 CS
RONGSHENG PETROCHEMICAL CO-A	002493 CS
SICHUAN YAHUA INDUSTRIAL-A	002497 CS
SHANXI SECURITIES CO LTD-A	002500 CS
GCL SYSTEM INTEGRATION TEC-A	002506 CS
CHONGQING FULING ZHACAI-A	002507 CS
HANGZHOU ROBAM APPLIANCES-A	002508 CS
C&S PAPER CO LTD-A	002511 CS
37 INTERACTIVE ENTERTAINME-A	002555 CS
SHANGHAI BAIRUN INVESTMENT-A	002568 CS
HYTERA COMMUNICATIONS CORP-A	002583 CS
BYD CO LTD -A	002594 CS
SHANDONG HIMILE MECHANICAL-A	002595 CH
LINGYI ITECH GUANGDONG CO -A	002600 CS
LB GROUP CO LTD-A	002601 CS
ZHEJIANG CENTURY HUATONG -A	002602 CS
SHIJIAZHUANG YILING PHARMA-A	002603 CS
OFFCN EDUCATION TECHNOLOGY-A	002607 CS
PERFECT WORLD CO LTD-A	002624 CS
KUANG-CHI TECHNOLOGIES CO-A	002625 CS
SUZHOU ANJIE TECHNOLOGY CO-A	002635 CS
VALIANT CO LTD - A	002643 CS
SATELLITE CHEMICAL CO LTD-A	002648 CS
HAISCO PHARMACEUTICAL GROU-A	002653 CS
GUOSHENG FINANCIAL HOLDING-A	002670 CH
WESTERN SECURITIES CO LTD-A	002673 CS
HEFEI MEIYA OPTOELECTRONIC-A	002690 CS
HARBIN BOSHI AUTOMATION CO-A	002698 CH
ORG TECHNOLOGY CO LTD-A	002701 CS
GUANGDONG XINBAO ELECTRICA-A	002705 CS
GUANGZHOU TINCI MATERIALS -A	002709 CS
MUYUAN FOODSTUFF CO LTD-A	002714 CS
YIXINTANG PHARMACEUTICAL G-A	002727 CS
GUOSEN SECURITIES CO LTD-A	002736 CS
YONGXING SPECIAL MATERIALS-A	002756 CS
CHENGDU KANGHONG PHARMACEU-A	002773 CS
GUANGDONG KINLONG HARDWARE-A	002791 CS
FIRST CAPITAL SECURITIES C-A	002797 CS
YUNNAN ENERGY NEW MATERIAL-A	002812 CS
ASYMCHEM LABORATORIES TIAN-A	002821 CS
SHENZHEN YUTO PACKAGING TE-A	002831 CS

GUANGZHOU SHIYUAN ELECTRON-A	002841 CS
SHENZHEN KEDALI INDUSTRY C-A	002850 CS
SHENNAN CIRCUITS CO LTD-A	002916 CS
HUIZHOU DESAY SV AUTOMOTIV-A	002920 CS
XIAMEN INTRETECH INC-A	002925 CS
HUAXI SECURITIES CO LTD-A	002926 CS
BANK OF ZHENGZHOU CO LTD-A	002936 CS
AVARY HOLDING SHENZHEN CO -A	002938 CS
CHINA GREAT WALL SECURITIE-A	002939 CH
CHINALIN SECURITIES CO LTD-A	002945 CH
BANK OF QINGDAO CO LTD-A	002948 CH
QINGDAO RURAL COMMERCIAL B-A	002958 CS
LEVIMA ADVANCED MATERIALS -A	003022 CH
CGN POWER CO LTD-A	003816 CS
KUAISHOU TECHNOLOGY	1024 HK
SEAZEN GROUP LTD	1030 HK
SINOPEC OILFIELD SERVICE -H	1033 HK
HENGAN INTL GROUP CO LTD	1044 HK
CHINA SOUTHERN AIRLINES CO-H	1055 HK
ALIBABA PICTURES GROUP LTD	1060 HK
SHANDONG WEIGAO GP MEDICAL-H	1066 HK
DONGFANG ELECTRIC CORP LTD-H	1072 HK
CHINA SHENHUA ENERGY CO-H	1088 HK
CSPC PHARMACEUTICAL GROUP LT	1093 HK
SINOPHARM GROUP CO-H	1099 HK
CHINA RESOURCES LAND LTD	1109 HK
BRILLIANCE CHINA AUTOMOTIVE	1114 HK
ZOOMLION HEAVY INDUSTRY - H	1157 HK
SINO BIOPHARMACEUTICAL	1177 HK
CHINA RESOURCES GAS GROUP LT	1193 HK
COSCO SHIPPING PORTS LTD	1199 HK
CHINA RESOURCES MIXC LIFESTY	1209 HK
BYD CO LTD-H	1211 HK
UNI-PRESIDENT ENTERPRISES CO	1216 TT
YUEXIU PROPERTY CO LTD	123 HK
CHINA MEIDONG AUTO HOLDINGS	1268 HK
AGRICULTURAL BANK OF CHINA-H	1288 HK
NAN YA PLASTICS CORP	1303 TT
NEW CHINA LIFE INSURANCE C-H	1336 HK
PEOPLE'S INSURANCE CO GROU-H	1339 HK
ADITYA BIRLA CAPITAL LTD	1345723D IS
HUA HONG SEMICONDUCTOR LTD	1347 HK
KUNLUN ENERGY CO LTD	135 HK
CHINA CINDA ASSET MANAGEME-H	1359 HK
HENGTEEN NETWORKS GROUP LTD	136 HK
CENTRAL CHINA SECURITIES C-H	1375 HK
IND & COMM BK OF CHINA-H	1398 HK
FAR EASTERN NEW CENTURY CORP	1402 TT
FORMOSA TAFFETA CO.	1434 TT
CHINA MERCHANTS PORT HOLDING	144 HK
ECLAT TEXTILE COMPANY LTD	1476 TT
Q TECHNOLOGY GROUP CO LTD	1478 HK
KINGBOARD HOLDINGS LTD	148 HK
TECO ELECTRIC & MACHINERY	1504 TT
CHINA REINSURANCE GROUP CO-H	1508 HK
LIVZON PHARMACEUTICAL GROU-H	1513 HK
SUNAC SERVICES HOLDINGS LTD	1516 HK
SHENZHEN INTL HOLDINGS	152 HK
RED STAR MACALLINE GROUP C-H	1528 HK
3SBIO INC	1530 HK
GENSCRIPT BIOTECH CORP	1548 HK
YIHAI INTERNATIONAL HOLDING	1579 HK
YADEA GROUP HOLDINGS LTD	1585 HK
AIRTAC INTERNATIONAL GROUP	1590 TT

WALSIN LIHWA CORP	1605 TT
TIANHE CHEMICALS GROUP	1619 HK
CHINA EVERBRIGHT LTD	165 HK
POSTAL SAVINGS BANK OF CHI-H	1658 HK
ADNOC DRILLING CO PJSC	1659393D UH
TSINGTAO BREWERY CO LTD-H	168 HK
ETERNAL MATERIALS CO LTD	1717 TT
GEELY AUTOMOBILE HOLDINGS LT	175 HK
CRRC CORP LTD - H	1766 HK
JIANGSU EXPRESS CO LTD-H	177 HK
GANFENG LITHIUM CO LTD-H	1772 HK
GF SECURITIES CO LTD-H	1776 HK
SHANDONG GOLD MINING CO LT-H	1787 HK
INNOVENT BIOLOGICS INC	1801 HK
TAIWAN GLASS IND CORP	1802 TT
XIAOMI CORP-CLASS B	1810 HK
SHANDONG CHENMING PAPER-H	1812 HK
KWG GROUP HOLDINGS LTD	1813 HK
CGN POWER CO LTD-H	1816 HK
ZHAOJIN MINING INDUSTRY - H	1818 HK
PING AN HEALTHCARE AND TECHN	1833 HK
SHANGHAI JUNSHI BIOSCIENCE-H	1877 HK
HAITIAN INTERNATIONAL HLDGS	1882 HK
KINGBOARD LAMINATES HLDG LTD	1888 HK
SUNAC CHINA HOLDINGS LTD	1918 HK
COSCO SHIPPING HOLDINGS CO-H	1919 HK
JINXIN FERTILITY GROUP LTD	1951 HK
BAIC MOTOR CORP LTD-H	1958 HK
CHINA MINSHENG BANKING COR-H	1988 HK
JINMAO PROPERTY SERVICES CO	1990219D HK
HAPVIDA PARTICIPACOE- RD PN	1992615D BZ
CSG HOLDING CO LTD - B	200012 CS
CHINA NATIONAL ACCORD MEDI-B	200028 CS
SHANDONG CHENMING PAPER HOLDIN	200488 CS
WEIFU HIGH TECHNOLOGY GROU-B	200581 CS
ANHUI GUJING DISTILLERY CO-B	200596 CS
CHONGQING CHANGAN AUTOMOBIL-B	200625 CS
COUNTRY GARDEN HOLDINGS CO	2007 HK
YANTAI CHANGYU PIONEER-B	200869 CS
ANTA SPORTS PRODUCTS LTD	2020 HK
CHINA INTERNATIONAL MARINE-H	2039 HK
HIWIN TECHNOLOGIES CORP	2049 TT
ZTO EXPRESS CAYMAN INC	2057 HK
CHENG SHIN RUBBER IND CO LTD	2105 TT
CHINA LESSO GROUP HOLDINGS L	2128 HK
LUYE PHARMA GROUP LTD	2186 HK
SHANGHAI FOSUN PHARMACEUTI-H	2196 HK
YULON MOTOR COMPANY	2201 TT
CHINA VANKE CO LTD-H	2202 HK
CHINA MOTOR CORP	2204 TT
HOTAI MOTOR COMPANY LTD	2207 TT
XINJIANG GOLDWIND SCI&TEC-H	2208 HK
YULON NISSAN MOTOR CO LTD	2227 TT
GUANGZHOU AUTOMOBILE GROUP-H	2238 HK
WUXI BIOLOGICS CAYMAN INC	2269 HK
LITE-ON TECHNOLOGY CORP	2301 TT
UNITED MICROELECTRONICS CORP	2303 TT
DELTA ELECTRONICS INC	2308 TT
SHENZHOU INTERNATIONAL GROUP	2313 HK
COMPEQ MANUFACTURING CO LTD	2313 TT
HON HAI PRECISION INDUSTRY	2317 TT
PING AN INSURANCE GROUP CO-H	2318 HK
CHINA MENGNIU DAIRY CO	2319 HK
COMPAL ELECTRONICS	2324 TT

YAGEO CORPORATION	2327 TT
PICC PROPERTY & CASUALTY-H	2328 HK
TAIWAN SEMICONDUCTOR MANUFAC	2330 TT
LI NING CO LTD	2331 HK
GREAT WALL MOTOR COMPANY-H	2333 HK
WEICHAI POWER CO LTD-H	2338 HK
WINBOND ELECTRONICS CORP	2344 TT
ACCTON TECHNOLOGY CORP	2345 TT
SYNNEX TECHNOLOGY INTL CORP	2347 TT
ACER INC	2353 TT
FOXCONN TECHNOLOGY CO LTD	2354 TT
INVENTEC CORP	2356 TT
ASUSTEK COMPUTER INC	2357 TT
WUXI APTEC CO LTD-H	2359 HK
MICRO-STAR INTERNATIONAL CO	2377 TT
REALTEK SEMICONDUCTOR CORP	2379 TT
SUNNY OPTICAL TECH	2382 HK
QUANTA COMPUTER INC	2382 TT
CHICONY ELECTRONICS CO LTD	2385 TT
SINOPEC ENGINEERING GROUP-H	2386 HK
ADVANTECH CO LTD	2395 TT
NANYA TECHNOLOGY CORP	2408 TT
AU OPTRONICS CORP	2409 TT
ALIBABA HEALTH INFORMATION T	241 HK
CHUNGHWA TELECOM CO LTD	2412 TT
TRANSCEND INFORMATION INC	2451 TT
MEDIATEK INC	2454 TT
CATCHER TECHNOLOGY CO LTD	2474 TT
WALSIN TECHNOLOGY CORP	2492 TT
HTC CORP	2498 TT
CHINA EVERBRIGHT ENVIRONMENT	257 HK
CHINA PACIFIC INSURANCE GR-H	2601 HK
EVERGREEN MARINE CORP LTD	2603 TT
U-MING MARINE TRANSPORT CORP	2606 TT
SHANGHAI PHARMACEUTICALS-H	2607 HK
YANG MING MARINE TRANSPORT	2609 TT
CHINA AIRLINES LTD	2610 TT
GUOTAI JUNAN SECURITIES CO-H	2611 HK
WAN HAI LINES LTD	2615 TT
JD LOGISTICS INC	2618 HK
EVA AIRWAYS CORP	2618 TT
CHINA LIFE INSURANCE CO-H	2628 HK
TAIWAN HIGH SPEED RAIL CORP	2633 TT
CITIC LTD	267 HK
KINGDEE INTERNATIONAL SFTWR	268 HK
ENN ENERGY HOLDINGS LTD	2688 HK
SHANGHAI ELECTRIC GRP CO L-H	2727 HK
GUANGZHOU R&F PROPERTIES - H	2777 HK
CHANG HWA COMMERCIAL BANK	2801 TT
TAIWAN BUSINESS BANK	2834 TT
FAR EASTERN INTL BANK	2845 TT
BYD ELECTRONIC INTL CO LTD	285 HK
COSCO SHIPPING DEVELOPMENT-H	2866 HK
HUA NAN FINANCIAL HOLDINGS C	2880 TT
FUBON FINANCIAL HOLDING CO	2881 TT
CATHAY FINANCIAL HOLDING CO	2882 TT
CHINA OILFIELD SERVICES-H	2883 HK
CHINA DEVELOPMENT FINANCIAL	2883 TT
E.SUN FINANCIAL HOLDING CO	2884 TT
YUANTA FINANCIAL HOLDING CO	2885 TT
MEGA FINANCIAL HOLDING CO LT	2886 TT
TAISHIN FINANCIAL HOLDING	2887 TT
SHIN KONG FINANCIAL HOLDING	2888 TT
SINOPAC FINANCIAL HOLDINGS	2890 TT

CTBC FINANCIAL HOLDING CO LT	2891 TT
FIRST FINANCIAL HOLDING CO	2892 TT
CHINA RESOURCES BEER HOLDING	291 HK
PRESIDENT CHAIN STORE CORP	2912 TT
QINGDAO TGOOD ELECTRIC-A	300001 CH
BEIJING ULTRAPOWER SOFTWARE-A	300002 CS
LEPU MEDICAL TECHNOLOGY-A	300003 CS
ANHUI ANKE BIOTECHNOLOGY G-A	300009 CS
EVE ENERGY CO LTD-A	300014 CS
AIER EYE HOSPITAL GROUP CO-A	300015 CS
WANGSU SCIENCE & TECHNOLOG-A	300017 CS
SIASUN ROBOT & AUTOMATION-A	300024 CS
TIANJIN CHASE SUN PHARM-A	300026 CS
HITHINK ROYALFLUSH INFORMA-A	300033 CS
SHENZHEN CAPCHEM TECHNOLOG-A	300037 CS
BLUEFOCUS INTELLIGENT COMM-A	300058 CS
EAST MONEY INFORMATION CO-A	300059 CS
BEIJING ORIGINWATER TECHNO-A	300070 CS
BEIJING SANJU ENVIRONMENTA-A	300072 CS
BEIJING EASPRING MATERIAL-A	300073 CS
SHENZHEN INFOGEM TECHNOLOG-A	300085 CH
HANGZHOU SHUNWANG TECH-A	300113 CS
SHENZHEN EVERWIN PRECISION-A	300115 CS
CHONGQING ZHIFEI BIOLOGICA-A	300122 CS
SHENZHEN INOVANCE TECHNOLO-A	300124 CS
SHENZHEN SUNWAY COMMUNICAT-A	300136 CS
WALVAX BIOTECHNOLOGY CO-A	300142 CS
SONGCHENG PERFORMANCE DEVE-A	300144 CS
BY-HEALTH CO LTD-A	300146 CS
BEIJING ORIENT NATIONAL-A	300166 CS
BEIJING JETSEN TECHNOLOGY-A	300182 CS
BEIJING E-HUALU INFO TECH-A	300212 CS
INGENIC SEMICONDUCTOR CO -A	300223 CH
DIAN DIAGNOSTICS GROUP CO-A	300244 CS
BEIJING ENLIGHT MEDIA CO L-A	300251 CS
WINNING HEALTH TECHNOLOGY-A	300253 CS
KAISHAN GROUP CO LTD-A	300257 CS
SUNGROW POWER SUPPLY CO LT-A	300274 CS
BOYA BIO-PHARMACEUTICAL GR-A	300294 CS
LEYARD OPTOELECTRONIC CO L-A	300296 CS
ZHONGJI INNOLIGHT CO LTD-A	300308 CS
OURPALM CO LTD-A	300315 CH
ZHEJIANG JINGSHENG MECHANI-A	300316 CS
HANGZHOU TIGERMED CONSULTI-A	300347 CS
ZHEJIANG WOLWO BIO-PHARMAC-A	300357 CS
NSFOCUS TECHNOLOGIES GROUP-A	300369 CS
YANGZHOU YANGJIE ELECTRONI-A	300373 CS
EAST GROUP CO LTD-A	300376 CH
BEIJING SINNET TECHNOLOGY-A	300383 CS
SUZHOU TA&A ULTRA CLEAN TE-A	300390 CS
CHAOZHOU THREE-CIRCLE GROU-A	300408 CS
MANGO EXCELLENT MEDIA CO L-A	300413 CS
KUNLUN TECH CO LTD-A	300418 CS
LENS TECHNOLOGY CO LTD-A	300433 CS
WUXI LEAD INTELLIGENT EQUI-A	300450 CS
SANGFOR TECHNOLOGIES INC-A	300454 CS
ALL WINNER TECHNOLOGY CO L-A	300458 CS
MACCURA BIOTECH CO LTD-A	300463 CS
GUANGZHOU WONDFO BIOTECH C-A	300482 CS
THUNDER SOFTWARE TECHNOLOG-A	300496 CS
WENS FOODSTUFFS GROUP CO - A	300498 CS
JAFRON BIOMEDICAL CO LTD-A	300529 CS
OVCTEK CHINA INC-A	300595 CS
SHENZHEN KANGTAI BIOLOGICA-A	300601 CS

NANJING HANRUI COBALT CO L-A	300618 CS
YEALINK NETWORK TECHNOLOGY-A	300628 CS
SG MICRO CORP-A	300661 CS
BGI GENOMICS CO LTD-A	300676 CS
INTCO MEDICAL TECHNOLOGY C-A	300677 CS
WEIHAI GUANGWEI COMPOSITES-A	300699 CS
SHENZHEN SC NEW ENERGY TEC-A	300724 CS
HUABAO FLAVOURS & FRAGRANC-A	300741 CH
JL MAG RARE-EARTH CO LTD-A	300748 CH
CONTEMPORARY AMPEREX TECHN-A	300750 CS
SUZHOU MAXWELL TECHNOLOGIE-A	300751 CS
PHARMARON BEIJING CO LTD-A	300759 CS
SHENZHEN MINDRAY BIO-MEDIC-A	300760 CS
GINLONG TECHNOLOGIES CO LT-A	300763 CS
SHENZHEN DYNANONIC CO LTD-A	300769 CH
GUANGDONG SOUTH NEW MEDIA -A	300770 CS
MAXSCEND MICROELECTRONICS -A	300782 CS
LARGAN PRECISION CO LTD	3008 TT
SHENZHEN NEW INDUSTRIES BI-A	300832 CH
ANKER INNOVATIONS TECHNOLO-A	300866 CH
WINNER MEDICAL CO LTD-A	300888 CS
IMEIK TECHNOLOGY DEVELOPME-A	300896 CS
CNGR ADVANCED MATERIAL CO -A	300919 CH
YIHAI KERRY ARAWANA HOLDIN-A	300999 CS
NOVATEK MICROELECTRONICS COR	3034 TT
UNIMICRON TECHNOLOGY CORP	3037 TT
TRIPOD TECHNOLOGY CORP	3044 TT
TAIWAN MOBILE CO LTD	3045 TT
WIN SEMICONDUCTORS CORP	3105 TT
WISTRON CORP	3231 TT
CHINA STATE CONSTRUCTION INT	3311 HK
A-LIVING SMART CITY SERVICES	3319 HK
CHINA RESOURCES PHARMACEUTIC	3320 HK
BANK OF COMMUNICATIONS CO-H	3328 HK
CHINA EVERGRANDE GROUP	3333 HK
LONKING HOLDINGS LTD	3339 HK
HANGZHOU TIGERMED CONSULTI-H	3347 HK
FAR EAST HORIZON LTD	3360 HK
SINO-OCEAN GROUP HOLDING LTD	3377 HK
LOGAN GROUP CO LTD	3380 HK
AGILE GROUP HOLDINGS LTD	3383 HK
LEGEND HOLDINGS CORP-H	3396 HK
GENIUS ELECTRONIC OPTICAL CO	3406 TT
INNOLUX CORP	3481 TT
EMEMORY TECHNOLOGY INC	3529 TT
FORMOSA SUMCO TECHNOLOGY COR	3532 TT
JIANGXI COPPER CO LTD-H	358 HK
FUYAO GLASS INDUSTRY GROUP-H	3606 HK
CHONGQING RURAL COMMERCIAL-H	3618 HK
MEITUAN-CLASS B	3690 HK
HANSOH PHARMACEUTICAL GROUP	3692 HK
BEIJING ENTERPRISES WATER GR	371 HK
ASE TECHNOLOGY HOLDING CO LT	3711 TT
ENNOSTAR INC	3714 TT
PHARMARON BEIJING CO LTD-H	3759 HK
DALI FOODS GROUP CO LTD	3799 HK
SINOTRUK HONG KONG LTD	3808 HK
CHINA GAS HOLDINGS LTD	384 HK
CHINA AOYUAN GROUP LTD	3883 HK
KINGSOFT CORP LTD	3888 HK
ZHUZHOU CRRC TIMES ELECTRIC	3898 HK
CHINA RAILWAY GROUP LTD-H	390 HK
GREENTOWN CHINA HOLDINGS	3900 HK
CHINA INTERNATIONAL CAPITA-H	3908 HK

KWG LIVING GROUP HOLDINGS LT	3913 HK
BEIJING ENTERPRISES HLDGS	392 HK
DFZQ-H	3958 HK
CHINA MERCHANTS BANK-H	3968 HK
CHINA RAILWAY SIGNAL & COM-H	3969 HK
BANK OF CHINA LTD-H	3988 HK
CHINA MOLYBDENUM CO LTD-H	3993 HK
BOSIDENG INTL HLDGS LTD	3998 HK
3M INDIA LTD	3M IS
OBI PHARMA INC	4174 TT
ONENESS BIOTECH CO LTD	4743 TT
DONGFENG MOTOR GRP CO LTD-H	489 HK
FAR EASTONE TELECOMM CO LTD	4904 TT
GOME RETAIL HOLDINGS LTD	493 HK
PEGATRON CORP	4938 TT
ZHEN DING TECHNOLOGY HOLDING	4958 TT
PARADE TECHNOLOGIES LTD	4966 TT
GUANGSHEN RAILWAY CO LTD-H	525 HK
ASMEDIA TECHNOLOGY INC	5269 TT
ASPEED TECHNOLOGY INC	5274 TT
VANGUARD INTERNATIONAL SEMI	5347 TT
SHENZHEN EXPRESSWAY CORP-H	548 HK
SINO-AMERICAN SILICON PRODUC	5483 TT
CHINA COMMUNICATIONS SERVI-H	552 HK
CHINA TRADITIONAL CHINESE ME	570 HK
ZHEJIANG EXPRESSWAY CO-H	576 HK
CHINA CONCH VENTURE HOLDINGS	586 HK
CHINA CONCH ENVIRONMENT PROT	587 HK
CHAILEASE HOLDING CO LTD	5871 TT
THE SHANGHAI COMMERCIAL & SA	5876 TT
TAIWAN COOPERATIVE FINANCIAL	5880 TT
SINOTRANS LIMITED-H	598 HK
SHANGHAI PUDONG DEVEL BANK-A	600000 CG
CHINA WORLD TRADE CENTER-A	600007 CG
BEIJING CAPITAL ECO-ENVIRO-A	600008 CG
SHANGHAI INTERNATIONAL AIR-A	600009 CG
ANHUI EXPRESSWAY CO LTD-A	600012 CG
HUAXIA BANK CO LTD-A	600015 CG
CHINA MINSHENG BANKING-A	600016 CG
SHANGHAI INTERNATIONAL POR-A	600018 CG
BAOSHAN IRON & STEEL CO-A	600019 CG
CHINA SOUTHERN AIRLINES CO-A	600029 CG
CITIC SECURITIES CO-A	600030 CG
SANY HEAVY INDUSTRY CO LTD-A	600031 CG
CHINA MERCHANTS BANK-A	600036 CG
AVICOPTER PLC-A	600038 CG
SICHUAN ROAD&BRIDGE CO LT-A	600039 CG
POLY DEVELOPMENTS AND HOLD-A	600048 CG
CHINA UNITED NETWORK-A	600050 CG
CHINA MEHECO CO LTD -A	600056 CG
SDIC CAPITAL CO LTD-A	600061 CG
HUMANWELL HEALTHCARE GROUP-A	600079 CG
TBEA CO LTD-A	600089 CG
GREATTOWN HOLDINGS LTD -A	600094 CG
XIANGCAI CO LTD-A	600095 CG
SAIC MOTOR CORP LTD-A	600104 CG
SINOLINK SECURITIES CO LTD-A	600109 CG
CHINA EASTERN AIRLINES CO-A	600115 CG
HUBEI XINGFA CHEMICALS GRP-A	600141 CG
KINGFA SCI.& TECH CO LTD-A	600143 CG
CHINA CSSC HOLDINGS LTD-A	600150 CG
XIAMEN C & D INC-A	600153 CG
ZHEJIANG JUHUA CO-A	600160 CG
BEIJING Tiantan Biological-A	600161 CG

SHANGHAI CONSTRUCTION GROU-A	600170 CG
CHINA JUSHI CO LTD -A	600176 CG
YOUNGOR GROUP CO-A	600177 CG
SHENGYI TECHNOLOGY CO LTD -A	600183 CG
SHANGHAI FOSUN PHARMACEUTI-A	600196 CG
ZHEJIANG MEDICINE CO LTD-A	600216 CG
SHANDONG NANSHAN ALUMINUM-A	600219 CG
YTO EXPRESS GROUP CO LTD-A	600233 CG
GUANGXI WUZHOU ZHONGHENG G-A	600252 CG
BTG HOTELS GROUP CO LTD-A	600258 CG
JIANGSU HENGRUI MEDICINE C-A	600276 CG
ANGEL YEAST CO LTD-A	600298 CG
BLUESTAR ADISSEO CO-A	600299 CG
SHANGHAI JAHWA UNITED CO -A	600315 CG
GUANGZHOU BAIYUNSHAN PHAR-A	600332 CG
TIBET SUMMIT RESOURCES CO-A	600338 CG
HENGLI PETROCHEMICAL CO L-A	600346 CG
SHANDONG HI-SPEED CO LTD -A	600350 CG
ZHEJIANG LONGSHENG GROUP C-A	600352 CG
JIANGXI COPPER CO LTD-A	600362 CG
SOUTHWEST SECURITIES CO LT-A	600369 CG
CHINESE UNIVERSE PUBLISHIN-A	600373 CG
JIANGSU EXPRESSWAY CO LTD-A	600377 CG
HAOHUA CHEMICAL SCIENCE -A	600378 CH
JOINCARE PHARMACEUTICAL GR-A	600380 CG
GEMDALE CORP-A	600383 CG
SHENGHE RESOURCES HOLDINGS-A	600392 CG
HLA GROUP CORP L-A	600398 CG
NARI TECHNOLOGY CO LTD-A	600406 CG
TANGSHAN SANYOU CHEMICAL I-A	600409 CG
ZHEJIANG CHINA COMMODITIES-A	600415 CG
SHANDONG HUALU HENGSHENG-A	600426 CG
ZHANGZHOU PIENZEHUANG PHA-A	600436 CG
TONGWEI CO LTD-A	600438 CG
SHENZHEN KINGDOM SCI-TECH-A	600446 CG
HANGZHOU SILAN MICROELECTR-A	600460 CG
JIANGSU YANGNONG CHEMICAL -A	600486 CG
FIBERHOME TELECOM TECH CO-A	600498 CG
KEDA INDUSTRIAL GROUP CO LTD	600499 CG
CAPITAL SECURITIES CORP	6005 TT
CHINA NATIONAL MEDICINES-A	600511 CG
FANGDA CARBON NEW MATERIAL-A	600516 CG
KWEICHOW MOUTAI CO LTD-A	600519 CG
ZHEJIANG HUAHAI PHARMACEUT-A	600521 CG
JIANGSU ZHONGTIAN TECHNOLO-A	600522 CG
SHANDONG PHARMACEUTICAL - A	600529 CG
SHANDONG GOLD MINING CO LT-A	600547 CG
XIAMEN TUNGSTEN CO LTD-A	600549 CG
INMYSHOW DIGITAL TECH-A	600556 CH
GLARUN TECHNOLOGY CO LTD -A	600562 CG
XIAMEN FARATRONIC CO LTD-A	600563 CG
HUBEI JUMPCAN PHARMACEUT-A	600566 CG
HUNDSUN TECHNOLOGIES INC-A	600570 CG
WOLONG ELECTRIC GROUP CO L-A	600580 CG
TIAN DI SCIENCE & TECHNOLO-A	600582 CG
OFFSHORE OIL ENGINEERING-A	600583 CG
JCET GROUP CO LTD-A	600584 CG
YONYOU NETWORK TECHNOLOGY-A	600588 CG
BRIGHT DAIRY & FOOD CO LTD-A	600597 CG
HEILONGJIANG AGRICULTURE-A	600598 CG
TSINGTAO BREWERY CO LTD-A	600600 CG
GREENLAND HOLDINGS CORP LT-A	600606 CG
SHANGHAI AJ GROUP CO LTD-A	600643 CG
SHANGHAI WAIGAOQIAO FTZ-A	600648 CG

SHANGHAI YUYUAN TOURIST MA-A	600655 CG
FUYAO GLASS INDUSTRY GROUP-A	600660 CG
SHANGHAI LUJIAZUI FIN&TRAD-A	600663 CG
SICHUAN CHUANTOU ENERGY CO-A	600674 CG
HAIER SMART HOME CO LTD-A	600690 CG
NINGBO JOYSON ELECTRONIC -A	600699 CG
WUCHAN ZHONGDA GROUP CO L-A	600704 CG
AVIC INDUSTRY-FINANCE HOLD-A	600705 CG
CHONGQING DEPARTMENT STORE-A	600729 CG
HUAYU AUTOMOTIVE SYSTEMS -A	600741 CG
WINGTECH TECHNOLOGY CO LTD-A	600745 CG
SHANGHAI JINJIANG INTERNAT-A	600754 CG
XIAMEN ITG GROUP CORP LTD-A	600755 CG
TOPCHOICE MEDICAL CORPORAT-A	600763 CG
SICHUAN SWELLFUN CO LTD-A	600779 CG
CMST DEVELOPMENT CO LTD-A	600787 CG
ENN NATURAL GAS CO LTD-A	600803 CG
SHANXI XINGHUACUN FEN WINE-A	600809 CG
SHANGHAI TUNNEL ENGINEERIN-A	600820 CG
SHANGHAI SHIMAO CO LTD-A	600823 CG
HAITONG SECURITIES CO LTD-A	600837 CG
SHANGHAI BAOSIGHT SOFTWARE-A	600845 CG
SHANGHAI LINGANG HOLDINGS-A	600848 CH
SINOPEC OILFIELD SERVICE C-A	600871 CG
JONJEE HIGH-TECH INDUSTRIA-A	600872 CG
DONGFANG ELECTRIC CORP LTD-A	600875 CG
NINGBO SHANSHAN CO LTD-A	600884 CG
HONGFA TECHNOLOGY CO LTD-A	600885 CG
INNER MONGOLIA YILI INDUS-A	600887 CG
AECC AVIATION POWER CO-A	600893 CG
SHANGHAI ZHANGJIANG HIGH-A	600895 CG
CHINA YANGTZE POWER CO LTD-A	600900 CG
CHINA THREE GORGES RENEWAB-A	600905 CG
ZHONGTAI SECURITIES CO LTD-A	600918 CH
BANK OF JIANGSU CO LTD-A	600919 CG
BANK OF HANGZHOU CO LTD-A	600926 CG
ORIENT SECURITIES CO LTD-A	600958 CG
CNOOC ENERGY TECHNOLOGY & -A	600968 CG
SINOMA INTERNATIONAL ENGIN-A	600970 CG
JOINTOWN PHARMACEUTICAL-A	600998 CG
CHINA MERCHANTS SECURITIES-A	600999 CG
TANGSHAN PORT GROUP CO LTD-A	601000 CG
DAQIN RAILWAY CO LTD -A	601006 CG
BANK OF NANJING CO LTD -A	601009 CG
LONGI GREEN ENERGY TECHNOL-A	601012 CG
CECEP WIND POWER CORP-A	601016 CG
NINGBO ZHOUSHAN PORT CO LT-A	601018 CG
SHANDONG PUBLISHING & MEDI-A	601019 CH
CSC FINANCIAL CO LTD-A	601066 CG
CHONGQING RURAL COMMERCIAL-A	601077 CH
CHINA SOUTH PUBLISHING -A	601098 CG
JIANGSU HENGLI HYDRAULIC C-A	601100 CG
CAITONG SECURITIES CO LTD-A	601108 CG
AIR CHINA LTD-A	601111 CG
CHINA NATIONAL CHEMICAL-A	601117 CG
FOXCONN INDUSTRIAL INTERNE-A	601138 CG
SHENZHEN GAS CORP LTD-A	601139 CG
SEAZEN HOLDINGS CO LTD-A	601155 CG
CHONGQING WATER GROUP-A	601158 CG
TIANFENG SECURITIES CO LTD-A	601162 CG
INDUSTRIAL BANK CO LTD -A	601166 CG
WESTERN MINING CO -A	601168 CG
BANK OF BEIJING CO LTD -A	601169 CG
DONGXING SECURITIES CO LT-A	601198 CG

GUOTAI JUNAN SECURITIES CO-A	601211 CG
JIANGSU LINYANG ENERGY CO -A	601222 CG
BANK OF SHANGHAI CO LTD-A	601229 CG
UNIVERSAL SCIENTIFIC INDUS-A	601231 CG
TONGKUN GROUP CO LTD-A	601233 CG
HONGTA SECURITIES CO LTD-A	601236 CG
GUANGZHOU AUTOMOBILE GROUP-A	601238 CG
AGRICULTURAL BANK OF CHINA-A	601288 CG
CAMEL GROUP CO LTD-A	601311 CG
PING AN INSURANCE GROUP CO-A	601318 CG
BANK OF COMMUNICATIONS CO-A	601328 CG
NEW CHINA LIFE INSURANCE C-A	601336 CG
360 SECURITY TECHNOLOGY IN-A	601360 CG
CENTRAL CHINA SECURITIES C-A	601375 CH
INDUSTRIAL SECURITIES CO-A	601377 CG
CHINA RAILWAY GROUP LTD-A	601390 CG
IND & COMM BK OF CHINA-A	601398 CG
GUOLIAN SECURITIES CO LTD-A	601456 CH
SOOCHOW SECURITIES CO LTD-A	601555 CG
NINGBO SANXING MEDICAL CO -A	601567 CG
BANK OF CHANGSHA CO LTD-A	601577 CG
BEIJING NORTH STAR CO LTD-A	601588 CG
CHINA PACIFIC INSURANCE GR-A	601601 CG
SHANGHAI PHARMACEUTICALS-A	601607 CG
MING YANG SMART ENERGY GRO-A	601615 CG
GREAT WALL MOTOR CO LTD-A	601633 CG
ZHUZHOU KIBING GROUP CO LT-A	601636 CG
POSTAL SAVINGS BANK OF CHI-A	601658 CG
CHINA STATE CONSTRUCTION -A	601668 CG
POWER CONSTRUCTION CORP OF-A	601669 CG
HUATAI SECURITIES CO LTD-A	601688 CG
NINGBO TUOPU GROUP CO LTD-A	601689 CG
BOC INTERNATIONAL CHINA CO-A	601696 CG
ZHENGZHOU COAL MINING MACH-A	601717 CG
SHANGHAI ELECTRIC GRP CO L-A	601727 CG
CRRC CORP LTD-A	601766 CG
EVERBRIGHT SECURITIE CO -A	601788 CG
CHANGZHOU XINGYU AUTOMOTIV-A	601799 CG
CHINA OILFIELD SERVICES-A	601808 CG
XINHUA WINSHARE PUBLISHING-A	601811 CH
BEIJING-SHANGHAI HIGH SPE-A	601816 CG
CHINA EVERBRIGHT BANK CO-A	601818 CG
BANK OF CHENGDU CO LTD-A	601838 CG
FLAT GLASS GROUP CO LTD-A	601865 CG
COSCO SHIPPING DEVELOPME-A	601866 CG
YANGTZE OPTICAL FIBRE AND -A	601869 CH
ZHEJIANG CHINT ELECTRICS-A	601877 CG
ZHESHANG SECURITIES CO LTD-A	601878 CG
LIAONING PORT CO LTD-A	601880 CG
CHINA GALAXY SECURITIES CO-A	601881 CG
CHINA TOURISM GROUP DUTY F-A	601888 CG
FOUNDER SECURITIES CO LTD-A	601901 CG
CHINA ZHESHANG BANK CO LTD-A	601916 CG
COSCO SHIPPING HOLDINGS CO-A	601919 CG
YONGHUI SUPERSTORES CO LTD-A	601933 CG
CHINA CONSTRUCTION BANK-A	601939 CG
SHANDONG LINGLONG TYRE CO -A	601966 CG
CHINA NATIONAL NUCLEAR POW-A	601985 CG
BANK OF CHINA LTD-A	601988 CG
NANJING SECURITIES CO LTD-A	601990 CG
CHINA INTERNATIONAL CAPTAL-A	601995 CH
CHINA CITIC BANK CORP LTD-A	601998 CG
CITIC SECURITIES CO LTD-H	6030 HK
PEOPLE.CN CO LTD-A	603000 CG

SHANDONG SHIDA SHENGHUA CH-A	603026 CG
SICHUAN HEBANG BIOTECHNOL- A	603077 CG
GAN & LEE PHARMACEUTICALS -A	603087 CH
JOINN LABORATORIES CHINA C-A	603127 CH
SHENZHEN GOODIX TECHNOLOGY-A	603160 CG
WUXI SHANGJI AUTOMATION CO-A	603185 CG
GONGNIU GROUP CO LTD-A	603195 CG
XINFENGMING GROUP CO LTD-A	603225 CH
DASHENLIN PHARMACEUTICAL G-A	603233 CG
WUXI APPTEC CO LTD-A	603259 CG
HOSHINE SILICON INDUSTRY C-A	603260 CG
FOSHAN HAITIAN FLAVOURING -A	603288 CG
STARPOWER SEMICONDUCTOR LT-A	603290 CG
SICHUAN TEWAY FOOD GROUP-A	603317 CH
ZHEJIANG DINGLI MACHINERY -A	603338 CG
ANJOY FOODS GROUP CO LTD-A	603345 CG
KINGCLEAN ELECTRIC CO LTD-A	603355 CG
JIANGSU KING'S LUCK BREWER-A	603369 CG
BEIJING WANTAI BIOLOGICAL-A	603392 CG
G-BITS NETWORK TECHNOLOGY-A	603444 CG
ZHEJIANG JIUZHOU PHARMACEU-A	603456 CH
ECOVACS ROBOTICS CO LTD-A	603486 CG
WILL SEMICONDUCTOR CO LTD-A	603501 CG
JUEWEI FOOD CO LTD-A	603517 CG
ZHEJIANG WEIMING ENVIRONME-A	603568 CG
ANHUI KOUZI DISTILLERY CO -A	603589 CG
PROYA COSMETICS CO LTD-A	603605 CG
NINGBO ORIENT WIRES & CABL-A	603606 CG
BEIJING UNITED INFORMATION-A	603613 CG
YANTAI EDDIE PRECISION MAC-A	603638 CG
AUTOBIO DIAGNOSTICS CO LTD-A	603658 CG
SHANGHAI PUTAILAI NEW ENER-A	603659 CG
NANJING KING-FRIEND BIOCHE-A	603707 CG
TIANJIN712 COMMUNICATION &-A	603712 CG
SKSHU PAINT CO LTD-A	603737 CG
ZHEJIANG HUAYOU COBALT CO -A	603799 CG
HANGZHOU FIRST APPLIED MAT-A	603806 CG
JASON FURNITURE HANGZHOU C-A	603816 CG
OPPEIN HOME GROUP INC-A	603833 CG
SHANDONG BUCHANG PHARMACEU-A	603858 CG
GUANGZHOU KINGMED DIAGNOST-A	603882 CG
LAOBAIXING PHARMACY CHAIN-A	603883 CG
JUNEYAO AIRLINES CO LTD-A	603885 CG
YIFENG PHARMACY CHAIN CO L-A	603939 CG
GIGADEVICE SEMICONDUCTOR B-A	603986 CG
CHINA MOLYBDENUM CO LTD-A	603993 CG
SHENZHEN INVESTMENT LTD	604 HK
POLY PROPERTY SERVICES CO-H	6049 HK
NINGBO DEYE TECHNOLOGY CO -A	605117 CH
ZHONGAN ONLINE P&C INSURAN-H	6060 HK
CSC FINANCIAL CO LTD-H	6066 HK
HYGEIA HEALTHCARE HOLDINGS C	6078 HK
COUNTRY GARDEN SERVICES HOLD	6098 HK
CHINA MERCHANTS SECURITIES-H	6099 HK
CHONGQING BREWERY CO-A	60XSEC CG
TOPSPORTS INTERNATIONAL HOLD	6110 HK
JOINN LABORATORIES CHINA C-H	6127 HK
EVERBRIGHT SECURITIES CO L-H	6178 HK
CANSINO BIOLOGICS INC-H	6185 HK
CHINA FEIHE LTD	6186 HK
POWERTECH TECHNOLOGY INC	6239 TT
VOLTRONIC POWER TECHNOLOGY	6409 TT
SILERGY CORP	6415 TT
GLOBALWAFERS CO LTD	6488 TT

FOSUN INTERNATIONAL LTD	656 HK
JD HEALTH INTERNATIONAL INC	6618 HK
EVERGRANDE PROPERTY SERVICES	6666 HK
WIWYNN CORP	6669 TT
CHINA EAST EDUCATION HOLDING	667 HK
HAIER SMART HOME CO LTD-H	6690 HK
ANGELALIGN TECHNOLOGY INC	6699 HK
CHINA EASTERN AIRLINES CO-H	670 HK
ADVANCED ENERGY SOLUTION HOL	6781 TT
SHENWAN HONGYUAN GROUP CO -H	6806 HK
SUN ART RETAIL GROUP LTD	6808 HK
CHINA EVERBRIGHT BANK CO L-H	6818 HK
HAITONG SECURITIES CO LTD-H	6837 HK
HAIDILAO INTERNATIONAL HOLDI	6862 HK
FLAT GLASS GROUP CO LTD-H	6865 HK
YANGTZE OPTICAL FIBRE AND-H	6869 HK
CHINA OVERSEAS LAND & INVEST	688 HK
RAYTRON TECHNOLOGY CO LTD-A	688002 CG
NINGBO RONBAY NEW ENERGY T-A	688005 CH
MONTAGE TECHNOLOGY CO LTD-A	688008 CG
CHINA RAILWAY SIGNAL & COM-A	688009 CH
ADVANCED MICRO-FABRICATION-A	688012 CG
SHENZHEN TRANSSION HOLDING-A	688036 CG
AMLOGIC SHANGHAI INC-A	688099 CG
CHINA GALAXY SECURITIES CO-H	6881 HK
BEIJING KINGSOFT OFFICE SO-A	688111 CG
WESTERN SUPERCONDUCTING TE-A	688122 CG
NATIONAL SILICON INDUSTRY -A	688126 CH
BEIJING ROBOROCK TECHNOLOG-A	688169 CG
SHANGHAI JUNSHI BIOSCIENCE-A	688180 CH
CANSINO BIOLOGICS INC-A	688185 CH
ZHUZHOU CRRC TIMES ELECTRI-A	688187 CH
SHANGHAI FRIENDESS ELECTRO-A	688188 CH
AUTEL INTELLIGENT TECHNOLO-A	688208 CG
BLOOMAGE BIOTECHNOLOGY COR-A	688363 CG
CHINA RESOURCES MICROELECT-A	688396 CH
TRINA SOLAR CO LTD-A	688599 CH
HUATAI SECURITIES CO LTD-H	6886 HK
BEIJING CAPITAL INTL AIRPO-H	694 HK
TRAVELSKY TECHNOLOGY LTD-H	696 HK
SMOORE INTERNATIONAL HOLDING	6969 HK
BLUE MOON GROUP HOLDINGS LTD	6993 HK
TENCENT HOLDINGS LTD	700 HK
CHINA TELECOM CORP LTD-H	728 HK
SKYWORTH GROUP LTD	751 HK
AIR CHINA LTD-H	753 HK
HOPSON DEVELOPMENT HOLDINGS	754 HK
ZTE CORP-H	763 HK
CHINA LITERATURE LTD	772 HK
TONGCHENG TRAVEL HOLDINGS LT	780 HK
CHINA TOWER CORP LTD-H	788 HK
NAN YA PRINTED CIRCUIT BOARD	8046 TT
E INK HOLDINGS INC	8069 TT
XINHUA WINSHARE PUBLISHING-H	811 HK
SHIMAO GROUP HOLDINGS LTD	813 HK
CHINA JINMAO HOLDINGS GROUP	817 HK
MOMO.COM INC	8454 TT
NIEN MADE ENTERPRISE CO LTD	8464 TT
CHINA MEDICAL SYSTEM HOLDING	867 HK
SHIMAO SERVICES HOLDINGS LTD	873 HK
GUANGZHOU BAIYUNSHAN PHARM-H	874 HK
ZHONGSHENG GROUP HOLDINGS	881 HK
CNOOC LTD	883 HK
CIFI HOLDINGS GROUP CO LTD	884 HK

SHANGHAI SHIBEI HI-TECH CO-B	900902 CH
LAO FENG XIANG CO LTD-B	900905 CG
SHANGHAI HUAYI GROUP CORP -B	900909 CH
SHANGHAI JINQIAO EXPORT PR-B	900911 CG
SHANGHAI WAIGAOQIAO FREE- B	900912 CH
SHANGHAI BAILIAN GROUP CO-B	900923 CG
SHANGHAI MECHANICAL AND EL-B	900925 CG
SHANGHAI BAOSIGHT SOFTWARE-B	900926 CG
SHANGHAI LUJIAZUI FIN&TRAD-B	900932 CG
SH JINJIANG INTL HOTELS - B	900934 CG
SHANGHAI ZHENHUA HEAVY IND-B	900947 CG
MING YUAN CLOUD GROUP HOLDIN	909 HK
CHINA CONSTRUCTION BANK-H	939 HK
CHINA MOBILE LTD	941 HK
CHINA SUNTIEN GREEN ENERGY-H	956 HK
LONGFOR GROUP HOLDINGS LTD	960 HK
JD.COM INC - CL A	9618 HK
BILIBILI INC-CLASS Z	9626 HK
NONGFU SPRING CO LTD-H	9633 HK
CHINA TAIPING INSURANCE HOLD	966 HK
JINKE SMART SERVICES GROUP-H	9666 HK
XINYI SOLAR HOLDINGS LTD	968 HK
GDS HOLDINGS LTD-CL A	9698 HK
BAIDU INC-CLASS A	9888 HK
NEW ORIENTAL EDUCATION & TEC	9901 HK
POU CHEN	9904 TT
FENG TAY ENTERPRISE CO LTD	9910 TT
TAIWAN SECOM	9917 TT
GIANT MANUFACTURING	9921 TT
JIUMAOJIU INTERNATIONAL HOLD	9922 HK
AKESO INC	9926 HK
RUENTEX DEVELOPMENT CO LTD	9945 TT
ANHUI EXPRESSWAY CO LTD-H	995 HK
CHINA CITIC BANK CORP LTD-H	998 HK
ALIBABA GROUP HOLDING LTD	9988 HK
SHENZHEN HEPALINK PHARMACE-H	9989 HK
POP MART INTERNATIONAL GROUP	9992 HK
REMEGEN CO LTD-H	9995 HK
NETEASE INC	9999 HK
ASTRA AGRO LESTARI TBK PT	AALI IJ
ABB INDIA LTD	ABB IS
AMBEV SA	ABEV3 BS
ABSA GROUP LTD	ABG SJ
ALLIANCE BANK MALAYSIA BHD	ABMB MK
AYALA CORPORATION	AC PM
ARCA CONTINENTAL SAB DE CV	AC* MF
AC ENERGY CORP	ACEN PM
ACWA POWER CO	ACWA AB
ADANI GREEN ENERGY LTD	ADANIGR IS
ADANI TRANSMISSION LTD	ADANIT IB
ABU DHABI COMMERCIAL BANK	ADCB DH
ADANI TOTAL GAS LTD	ADGAS IN
ABU DHABI ISLAMIC BANK	ADIB DH
ABU DHABI NATIONAL OIL CO FO	ADNOCDS DH
ANADOLU EFES BIRACILIK VE	AEFES TI
AECI LTD	AFE SJ
SISTEMA PJSFC	AFKS RX
AEROFLOT PJSC	AFLT RR
ALLIANCE GLOBAL GROUP INC	AGI PM
AGILITY	AGLTY KK
AIR ARABIA PJSC	AIRARABI DB
AKBANK T.A.S.	AKBNK TI
ASHOK LEYLAND LTD	AL IB
DAR AL ARKAN REAL ESTATE DEV	ALARKAN AB

BANK ALBILAD	ALBI AB
ALDAR PROPERTIES PJSC	ALDAR DH
ALFA S.A.B.-A	ALFAA MF
AYALA LAND INC	ALI PM
ALINMA BANK	ALINMA AB
ALKEM LABORATORIES LTD	ALKEM IS
ALMARAI CO	ALMARAI AB
ARABIAN CENTRES CO LTD	ALMRAKEZ AB
ALPARGATAS SA - PREF	ALPA4 BS
ALPEK SA DE CV	ALPEKA MF
ALPHA SERVICES AND HOLDINGS	ALPHA GA
ALPHA DHABI HOLDING PJSC	ALPHADHA DH
ALROSA PJSC	ALRS RU
ALROSA PJSC	ALRS RX
AMERICANAS SA	AMER3 BS
AMERICANAS SA - RCP	AMER9 BS
AMMB HOLDINGS BHD	AMM MK
ANGLO AMERICAN PLATINUM LTD	AMS SJ
AMERICA MOVIL SAB DE C-SER L	AMXL MF
EMBOTELLADORA ANDINA-PREF B	ANDINAB CC
ANGLOGOLD ASHANTI LTD	ANG SJ
ABDULLAH AL OTHAIM MARKETS	AOTHAIM AB
APOLLO HOSPITALS ENTERPRISE	APHS IS
ASPEN PHARMACARE HOLDINGS LT	APN SJ
ASIAN PAINTS LTD	APNT IS
ADVANCED PETROCHEMICALS CO	APPC AB
AUROBINDO PHARMA LTD	ARBP IS
ARCELIK AS	ARCLK TI
ARMAC LOCACAO LOGISTICA E SE	ARML3 BZ
ARAB NATIONAL BANK	ARNB AB
SENDAS DISTRIBUIDORA SA	ASAI3 BS
ASELSAN ELEKTRONIK SANAYI	ASELS TI
ASTRA INTERNATIONAL TBK PT	ASII IJ
AL SEER MARINE SUPPLIES & EQ	ASM UH
ASTRAL LTD	ASTRA IS
ASTRO MALAYSIA HOLDINGS BHD	ASTRO MK
GRUPO AEROPORT DEL SURESTE-B	ASURB MF
AHLI UNITED BANK B.S.C	AUB KK
AU SMALL FINANCE BANK LTD	AUBANK IS
AUREN ENERGIA SA - ON	AURE3 BZ
AVI LTD	AVI SJ
AXIATA GROUP BERHAD	AXIATA MK
AXIS BANK LTD	AXSB IS
AZUL SA	AZUL4 BZ
B3 SA-BRASIL BOLSA BALCAO	B3SA3 BS
INDUSTRIAS BACHOCO-SER B	BACHOCOB MF
BAJAJ FINANCE LTD	BAF IB
BANDHAN BANK LTD	BANDHAN IS
BASHNEFT PAO -PREF	BANEP RX
BATA INDIA LTD	BATA IS
BARLOWORLD LTD	BAW SJ
BANCO DEL BAJIO SA	BBAJIOO MF
BANCO DO BRASIL S.A.	BBAS3 BS
BANK CENTRAL ASIA TBK PT	BBCA IJ
BANCO BRADESCO S.A.	BBDC3 BS
BANCO BRADESCO SA-PREF	BBDC4 BS
BANGKOK BANK PCL-FOREIGN REG	BBL/F TB
BANK NEGARA INDONESIA PERSER	BBNI IJ
BANK RAKYAT INDONESIA PERSER	BBRI IJ
BB SEGURIDADE PARTICIPACOES	BBSE3 BS
BANCO DE CREDITO E INVERSION	BCI CC
BANCOLOMBIA SA	BCOLO CX
BANK DANAMON INDONESIA TBK	BDMN IJ
BDO UNIBANK INC	BDO PM

JUMBO SA	BELA GA
BHARTI AIRTEL LTD	BHARTI IS
BHARAT HEAVY ELECTRICALS	BHEL IS
BHARAT FORGE LTD	BHFC IS
BAC HOLDING INTERNATIONAL CO	BHI CX
BID CORP LTD	BID SJ
BANCO INTER SA - ORD	BIDI3 BZ
BANCO INTER SA-PR	BIDI4 BS
BALKRISHNA INDUSTRIES LTD	BIL IS
BIM BIRLESIK MAGAZALAR AS	BIMAS TI
GRUPO BIMBO SAB- SERIES A	BIMBOA MF
BINDAWOOD HOLDING CO	BINDAWOO AB
BIOCON LTD	BIOS IS
BAJAJ AUTO LTD	BJAUT IS
BANK AL-JAZIRA	BJAZ AB
BAJAJ FINSERV LTD	BJFIN IS
BAJAJ HOLDINGS AND INVESTMEN	BJHI IS
BLOOMBERRY RESORTS CORP	BLOOM PM
BANK MANDIRI PERSERO TBK PT	BMRI IJ
BANK OF BARODA	BOB IS
BANK OF INDIA	BOI IS
BOSCH LTD	BOS IS
BOUBYAN BANK K.S.C	BOUBYAN KK
BANCO BTG PACTUAL SA-UNIT	BPAC11 BS
BANCO PAN SA	BPAN4 BZ
BOUBYAN PETROCHEMICALS CO	BPCC KK
BHARAT PETROLEUM CORP LTD	BPCL IS
BANK OF THE PHILIPPINE ISLAN	BPI PM
BRADESPAR SA	BRAP3 BS
BRADESPAR SA -PREF	BRAP4 BS
BARWA REAL ESTATE CO	BRES QD
BRF SA	BRFS3 BS
BERGER PAINTS INDIA LTD	BRGR IS
BANK SYARIAH INDONESIA TBK P	BRIS IJ
BRITANNIA INDUSTRIES LTD	BRIT IS
BRASKEM SA-PREF A	BRKM5 BS
BR MALLS PARTICIPACOES SA	BRML3 BS
BARITO PACIFIC TBK PT	BRPT IJ
BANCO ESTADO RIO GRAN-PREF B	BRSR6 BS
BANCO SANTANDER CHILE	BSAN CC
BUMI SERPONG DAMAI PT	BSDE IJ
BANQUE SAUDI FRANSI	BSFR AB
BUPA ARABIA FOR COOPERATIVE	BUPA AB
BURGAN BANK SAK	BURG KK
BURSA MALAYSIA BHD	BURSA MK
BIDVEST GROUP LTD	BVT SJ
BAYER CROPSCIENCE LTD	BYRCS IS
CAP SA	CAP CC
SAUDI AIRLINES CATERING CO	CATERING AB
CANARA BANK	CBK IB
CREDIT BANK OF MOSCOW PJSC	CBOM RX
COMMERCIAL BANK PSQC	CBQK QD
COCA-COLA ICECEK AS	CCOLA TI
CONTAINER CORP OF INDIA LTD	CCRI IB
CCR SA	CCRO3 BS
CIA CERVECERIAS UNIDAS SA	CCU CC
ZYDUS LIFESCIENCES LTD	CDH IS
CENCOSUD SHOPPING SA	CENCOSHO CC
CENCOSUD SA	CENCOSUD CC
GRUPO COMERCIAL CHEDRAUI SA	CHDRAUIB MF
BANCO DE CHILE	CHILE CC
CIELO SA	CIEL3 BS
CHOLAMANDALAM INVESTMENT AND	CIFC IS
CIMB GROUP HOLDINGS BHD	CIMB MK

CIPLA LTD
COLGATE PALMOLIVE (INDIA)
CLICKS GROUP LTD
CIA ENERGETICA DE MINAS GER
CIA ENERGETICA MINAS GER-PRF
CSN MINERACAO SA
CORONATION FUND MANAGERS LTD
CONVERGE INFORMATION AND COM
COMMERCIAL INTERNATIONAL BAN
EMPRESAS COPEC SA
CPFL ENERGIA SA
CAPITEC BANK HOLDINGS LTD
CHAROEN POKPHAND INDONESIA PT
CIA PARANAENSE DE ENERGIA
CIA PARANAENSE DE ENERGI-PFB
ATACADAO SA
COSAN SA
CIA SANEAMENTO MINAS GERAIS
CASTROL INDIA LTD
BECLE SAB DE CV
CAIXA SEGURIDADE PARTICIPACO
CYRELA BRAZIL REALTY SA EMP
DABUR INDIA LTD
DALLAH HEALTHCARE CO
DANA GAS
CONCENTRADORA FIBRA DANHOS S
DIS-CHEM PHARMACIES PTY LTD
DUBAI FINANCIAL MARKET PJSC
DISTELL GROUP HOLDINGS LTD
DOHA BANK QPSC
DUBAI ISLAMIC BANK
DUBAI INVESTMENTS PJSC
DIGI.COM BHD
DIVI'S LABORATORIES LTD
DIXON TECHNOLOGIES INDIA LTD
DLF LTD
DIALOG GROUP BHD
DR LAL PATHLABS LTD
AVENUE SUPERMARTS LTD
DMCI HOLDINGS INC
DEEPAK NITRITE LTD
DR. REDDY'S LABORATORIES
DISCOVERY LTD
DATATEC LTD
DEXCO SA
SHANGHAI M&G STATIONERY IN-A
ETIHAD ETISALAT CO
EICHER MOTORS LTD
EGYPT KUWAIT HOLDING CO SAE
GRUPO ELEKTRA SAB DE CV
HELLENIC PETROLEUM HOLDINGS
EMAAR ECONOMIC CITY
EMAAR PROPERTIES PJSC
EMAAR DEVELOPMENT PJSC
EMBASSY OFFICE PARKS REIT
EMBRAER SA
EMIRATES NBD PJSC
ELANG MAHKOTA TEKNOLOGI TBK
EDP - ENERGIAS DO BRASIL SA
ENEL AMERICAS SA
ENEL CHILE SA
ENERGISA SA-UNITS
ENERJISA ENERJI AS
ENKA INSAAT VE SANAYI AS

CIPLA IS
CLGT IB
CLS SJ
CMIG3 BS
CMIG4 BS
CMIN3 BZ
CML SJ
CNVRG PM
COMI EC
COPEC CC
CPFE3 BS
CPI SJ
CPIN IJ
CPLE3 BS
CPLE6 BS
CRFB3 BS
CSAN3 BS
CSMG3 BS
CSTRL IS
CUERVO* MF
CXSE3 BS
CYRE3 BS
DABUR IS
DALLAH AB
DANA DH
DANHOS13 MF
DCP SJ
DFM DB
DGH SJ
DHBK QD
DIB DB
DIC DB
DIGI MK
DIVI IS
DIXON IS
DLFU IS
DLG MK
DLPL IS
DMART IS
DMC PM
DN IN
DRRD IS
DSY SJ
DTC SJ
DXCO3 BS
E100001V60CN
EEC AB
EIM IS
EKHO EC
ELEKTRA* MF
ELPE GA
EMAAR AB
EMAAR DB
EMAARDEV DB
EMBASSY IS
EMBR3 BS
EMIRATES DB
EMTK IJ
ENBR3 BS
ENELAM CC
ENELCHIL CC
ENGI11 BS
ENJSA TI
ENKAI TI

EQUATORIAL ENERGIA SA - ORD
LT EQUITY BRL
LT EQUITY INR
EREGLI DEMIR VE CELIK FABRIK
EZDAN HOLDING GROUP
NATIONAL BANK OF GREECE
TELECOM EGYPT
EMIRATES TELECOM GROUP CO
EUROBANK ERGASIAS SERVICES A
PT XL AXIATA TBK
EXIDE INDUSTRIES LTD
UNITED ELECTRONICS CO
FIRST ABU DHABI BANK PJSC
FALABELLA SA
FEDERAL BANK LTD
SAN MIGUEL FOOD AND BEVERAGE
FEDERAL GRID CO UNIFIED ENER
FOMENTO ECONOMICO MEXICA-UBD
FORTRESS REIT LTD-A
FORTRESS REIT LTD-B
FF GROUP
PROLOGIS PROPERTY MEXICO SA
SOVCOMFLOT OAO
FLEURY SA
FRASER & NEAVE HOLDINGS BHD
SMARTFREN TELECOM TBK PT
FORD OTOMOTIV SANAYI AS
FIRSTSTRAND LTD
FIBRA UNO ADMINISTRACION
FAWRY FOR BANKING & PAYMENT
GAIL INDIA LTD
GAMUDA BHD
GRUPO AEROPORT DEL PACIFIC-B
TURKIYE GARANTI BANKASI
GULF BANK
GRUPO CARSO SAB DE CV-SER A1
GCC SAB DE CV
GODREJ CONSUMER PRODUCTS LTD
GODREJ INDUSTRIES LTD
GENTING MALAYSIA BHD
GENTING BHD
GETNET ADQUIRENCIA E SERVICO
GOLD FIELDS LTD
GRUPO FINANCIERO INBURSA-O
GRUPO FINANCIERO BANORTE-O
GPS PARTICIPACOES E EMPREEND
GENERAL INS CORP OF INDIA
GILLETTE INDIA LTD
GLOBE TELECOM INC
GLAXOSMITHKLINE PHARMACEUTIC
GRUPO MATEUS SA
GMR INFRASTRUCTURE LTD
GMR POWER AND URBAN INFRA LT
GLENMARK PHARMACEUTICALS LTD
GODREJ PROPERTIES LTD
GRASIM INDUSTRIES LTD
GRENDENE SA
GROWTHPOINT PROPERTIES LTD
GRUMA S.A.B.-B
GRUPO DE INV SURAMERICANA
GT CAPITAL HOLDINGS INC
GUJARAT GAS LTD
HAP SENG CONSOLIDATED
HAPVIDA PARTICIPACOES E INVE

EQTL3 BS
EQUITY BRL
EQUITY INR
EREGL TI
ERES QD
ETE GA
ETEL EC
ETISALAT DH
EUROB GA
EXCL IJ
EXID IS
EXTRA AB
FAB DH
FALAB CC
FB IS
FB PM
FEES RX
FEMSAUBD MF
FFA SJ
FFB SJ
FFGRP GA
FIBRAPL MF
FLOT RX
FLRY3 BS
FNH MK
FREN IJ
FROTO TI
FSR SJ
FUNO11 MF
FWRY EC
GAIL IS
GAM MK
GAPB MF
GARAN TI
GBK KK
GCARSOA1 MF
GCC* MF
GCPL IS
GDSP IS
GENM MK
GENT MK
GETT11 BS
GFI SJ
GFINBURO MF
GFNORTEO MF
GGPS3 BZ
GICRE IN
GILL IN
GLO PM
GLXO IS
GMAT3 BZ
GMRI IS
GMRPUI IN
GNP IS
GPL IS
GRASIM IS
GRND3 BS
GRT SJ
GRUMAB MF
GRUPOSUR CX
GTCAP PM
GUJGA IS
HAP MK
HAPV3 BS

HARTALEGA HOLDINGS BHD
HAVELLS INDIA LTD
HABIB BANK LTD
HCL TECHNOLOGIES LTD
HOUSING DEVELOPMENT FINANCE
HDFC ASSET MANAGEMENT CO LTD
HDFC LIFE INSURANCE CO LTD
HONG LEONG BANK BERHAD
HONG LEONG FINANCIAL GROUP
HERO MOTOCORP LTD
EMAMI LTD
HINDUSTAN AERONAUTICS LTD
HINDALCO INDUSTRIES LTD
HINDUSTAN PETROLEUM CORP
HELLENIC TELECOMMUN ORGANIZA
HUMAN SOFT HOLDING CO KSC
HINDUSTAN UNILEVER LTD
HONEYWELL AUTOMATION INDIA
HYPERA SA
INDOFOOD CBP SUKSES MAKMUR T
ICICI BANK LTD
ICICI LOMBARD GENERAL INSURA
INTL CONTAINER TERM SVCS INC
VODAFONE IDEA LTD
IDFC FIRST BANK LTD
INDRAPRASTHA GAS LTD
INDIABULLS HOUSING FINANCE L
IHH HEALTHCARE BHD
IJM CORP BHD
IMPALA PLATINUM HOLDINGS LTD
INTERGLOBE AVIATION LTD
INDUS TOWERS LTD
INFOSYS LTD
INFO EDGE INDIA LTD
INVESTEC LTD
INARI AMERTRON BHD
INDIAN OIL CORP LTD
IOI CORP BHD
IPCA LABORATORIES LTD
ICICI PRUDENTIAL LIFE INSURA
INDUSTRIES QATAR
INDIAN RAILWAY CATERING & TO
INDIAN RAILWAY FINANCE CORP
INTERCONEXION ELECTRICA SA
TURKIYE IS BANKASI-C
ITAU CORPBANCA
ITAUSA SA
ITAU UNIBANCO HOLDING SA
ITAU UNIBANCO HOLDING S-PREF
JARIR MARKETING CO
JOLLIBEE FOODS CORP
JG SUMMIT HOLDINGS INC
JASA MARGA (PERSERO) TBK PT
JUBILANT FOODWORKS LTD-FOR
SAUDI KAYAN PETROCHEMICAL CO
KASIKORNBANK PCL-FOREIGN
KOC HOLDING AS
KUWAIT FINANCE HOUSE
KIMBERLY-CLARK DE MEXICO-A
KUMBA IRON ORE LTD
CUMMINS INDIA LTD
KALBE FARMA TBK PT
KUALA LUMPUR KEPONG BHD
KANSAI NEROLAC PAINTS LTD

HART MK
HAVL IS
HBL PK
HCLT IS
HDFC IS
HDFCAMC IS
HDFCLIFE IS
HLBK MK
HLFG MK
HMCL IS
HMN IS
HNAL IN
HNDL IS
HPCL IS
HTO GA
HUMANSFT KK
HUVR IS
HWA IS
HYPE3 BS
ICBP IJ
ICICIBC IS
ICICIGI IS
ICT PM
IDEA IS
IDFCFB IS
IGL IS
IHFL IS
IHH MK
IJM MK
IMP SJ
INDIGO IS
INDUSTOW IS
INFO IS
INFOE IS
INL SJ
INRI MK
IOCL IB
IOI MK
IPCA IN
IPRU IS
IQCD QD
IRCTC IS
IRFC IN
ISA CX
ISCTR TI
ITAUCORP CI
ITSA4 BS
ITUB3 BS
ITUB4 BS
JARIR AB
JFC PM
JGS PM
JSMR IJ
JUBI IB
KAYAN AB
KBANK/F TB
KCHOL TI
KFH KK
KIMBERA MF
KIO SJ
KKC IS
KLBF IJ
KLK MK
KNPL IS

COCA-COLA FEMSA SAB DE CV
KOMERCNI BANKA AS
KOZA ALTIN ISLETMELERI AS
KRUNGTHAI CARD PCL-FOREIGN
LAURUS LABS LTD
CIA DE LOCACAO DAS AMERICAS
LIFE HEALTHCARE GROUP HOLDIN
LIC HOUSING FINANCE LTD
EL PUERTO DE LIVERPOOL-C1
LUKOIL PJSC
MACROTECH DEVELOPERS LTD
LUPIN LTD
LOJAS RENNER S.A.
LOCAWEB SERVICOS DE INTERNET
MABANEE CO KPSC
MALAYSIA AIRPORTS HLDGS BHD
PLAZA SA Y FILIALES
MASRAF AL RAYAN
MAVI GIYIM SANAYI VE TICA-B
MAX FINANCIAL SERVICES LTD
MAX HEALTHCARE INSTITUTE LTD
MAXIS BHD
MALAYAN BANKING BHD
METROPOLITAN BANK & TRUST
MULTICHOICE GROUP LTD
M DIAS BRANCO SA
MEGAWORLD CORP
MEGACABLE HOLDINGS-CPO
MANILA ELECTRIC COMPANY
MAGAZINE LUIZA SA
MAGNIT PJSC
MISC BHD
MAHINDRA & MAHINDRA LTD
MAHINDRA & MAHINDRA FIN SECS
MEDIA NUSANTARA CITRA TBK PT
MINDA INDUSTRIES LTD
MOSCOW EXCHANGE MICEX-RTS PJ
MOTOR OIL (HELLAS) SA
MOL HUNGARIAN OIL AND GAS PL
MONDE NISSIN CORP
MONETA MONEY BANK AS
MOUWASAT MEDICAL SERVICES CO
MESAIEED PETROCHEMICAL HOLDI
MPHASIS LTD
METRO PACIFIC INVESTMENTS CO
MARICO LTD
MR DIY GROUP M BHD
MRF LTD
MARFRIG GLOBAL FOODS SA
MR PRICE GROUP LTD
MOTHERSON SUMI SYSTEMS LTD
MOTHERSON SUMI WIRING INDIA
MAGYAR TELEKOM TELECOMMUNICA
MOTUS HOLDINGS LTD
MOMENTUM METROPOLITAN HOLDIN
MOBILE TELESYSTEMS OJSC
MULTIPLAN EMPREENDIMENTOS
MUTHOOT FINANCE LTD
M VIDEO PJSC
MAYORA INDAH PT
MYTILINEOS S.A.
NAHDI MEDICAL CO
NATL BANK OF KUWAIT
THE SAUDI NATIONAL BANK

KOFUBL MF
KOMB CK
KOZAL TI
KTC/F TB
LAURUS IN
LCAM3 BS
LHC SJ
LICHF IS
LIVEPOLC MF
LKOH RX
LODHA IS
LPC IS
LREN3 BS
LWSA3 BS
MABANEE KK
MAHB MK
MALLPLAZ CC
MARK QD
MAVI TI
MAXF IB
MAXHEALT IS
MAXIS MK
MAY MK
MBT PM
MCG SJ
MDIA3 BS
MEG PM
MEGACPO MF
MER PM
MGLU3 BS
MGNT RX
MISC MK
MM IS
MMFS IS
MNCN IJ
MND A IN
MOEX RX
MOH GA
MOL HB
MONDE PM
MONET CK
MOUWASAT AB
MPHC QD
MPHL IS
MPI PM
MRCO IS
MRDIY MK
MRF IS
MRFG3 BS
MRP SJ
MSS IS
MSUMI IN
MTELEKOM HB
MTH SJ
MTM SJ
MTSS RX
MULT3 BS
MUTH IS
MVID RX
MYOR IJ
MYTIL GA
NAHDI AB
NBK KK
NCB AB

NEDBANK GROUP LTD	NED SJ
NEOENERGIA SA	NEOE3 BS
NESTLE INDIA LTD	NEST IB
NESTLE (MALAYSIA) BERHAD	NESZ MK
NHPC LTD	NHPC IB
COFORGE LIMITED	NITEC IS
NMDC LTD	NMDC IS
NORTHAM PLATINUM HOLDINGS LT	NPH SJ
NASPERS LTD-N SHS	NPN SJ
NEPI ROCKCASTLE PLC	NRP SJ
NETCARE LTD	NTC SJ
NATURA &CO HOLDING SA	NTCO3 BS
OBEROI REALTY LTD	OBEB IB
ODONTOPREV S.A.	ODPV3 BS
ORACLE FINANCIAL SERVICES	OFSS IS
OIL & GAS DEVELOPMENT CO LTD	OGDC PK
OIL INDIA LTD	OINL IS
GRUPO AEROPORTUARIO DEL CENT	OMAB MF
OLD MUTUAL LTD	OMU SJ
OPAP SA	OPAP GA
ORBIA ADVANCE CORP SAB DE CV	ORBIA* MF
OOREDOO QPSC	ORDS QD
OTP BANK PLC	OTP HB
PAGE INDUSTRIES LTD	PAG IS
PUBLIC BANK BERHAD	PBK MK
CIA BRASILEIRA DE DISTRIBUIC	PCAR3 BS
INDUSTRIAS PENOLES SAB DE CV	PE&OLES* MF
PETRONAS DAGANGAN BHD	PETD MK
PETKIM PETROKIMYA HOLDING AS	PETKM TI
NATIONAL PETROCHEMICAL CO	PETROCH AB
RABIGH REFINING AND PETROCHE	PETROR AB
GRUPO AVAL ACCIONES SA -PF	PFAVAL CX
BANCOLOMBIA SA-PREF	PFBICOLO CX
GRUPO DE INV SURAMERICANA-PF	PFGROUPS CX
PERUSAHAAN GAS NEGARA TBK PT	PGAS IJ
PUREGOLD PRICE CLUB INC	PGOLD PM
PI INDUSTRIES LTD	PI IS
PIDILITE INDUSTRIES LTD	PIDI IS
PIRAMAL ENTERPRISES LTD	PIEL IS
PICK N PAY STORES LTD	PIK SJ
PROMOTORA Y OPERADORA DE INF	PINFRA* MF
PETRONET LNG LTD	PLNG IS
POLYUS PJSC	PLZL RX
PUNJAB NATIONAL BANK	PNB IS
POLYCAB INDIA LTD	POLYCAB IN
POWER FINANCE CORPORATION	POWF IS
PUBLIC POWER CORP	PPC GA
PEPKOR HOLDINGS LTD	PPH SJ
PAKISTAN PETROLEUM LTD	PPL PK
PETRO RIO SA	PRIO3 BS
PSG GROUP LTD	PSG SJ
PORTO SEGURO SA	PSSA3 BS
PERSISTENT SYSTEMS LTD	PSYS IS
BUKIT ASAM TBK PT	PTBA IJ
POWER GRID CORP OF INDIA LTD	PWGR IS
QUALITAS CONTROLADORA SAB CV	Q* MF
QATAR ALUMINUM MANUFACTURING	QAMC QD
QATAR INSURANCE CO	QATI QD
QATAR FUEL QSC	QFLS QD
QATAR ISLAMIC BANK	QIBK QD
QATAR INTERNATIONAL ISLAMIC	QIIK QD
QL RESOURCES BHD	QLG MK
QATAR NATIONAL BANK	QNBK QD
QATAR NAVIGATION	QNNS QD

REGIONAL SAB DE CV
RAIA DROGASIL SA
RUMO SA
RAIZEN SA - PREFERENCE
RASPADSKAYA OJSC
RBL BANK LTD
ROYAL BAFOKENG PLATINUM LTD
REDEFINE PROPERTIES LTD
REDE D'OR SAO LUIZ SA
REC LTD
REMGRO LTD
LOCALIZA RENT A CAR
RESILIENT REIT LTD
SAUDI RESEARCH & MEDIA GROUP
RHB BANK BHD
RIYAD BANK
RICHTER GEDEON NYRT
RELIANCE INDUSTRIES LTD
RAJESH EXPORTS LTD
AL RAJHI BANK
REUNERT LTD
RELAXO FOOTWEARS LTD
RAND MERCHANT INVESTMENT HOL
NIPPON LIFE INDIA ASSET MANA
REINET INVESTMENTS SCA
ROSSETI PJSC
ROSTELECOM PJSC
SAUDI BRITISH BANK
SAUDIA DAIRY & FOODSTUFF CO
BANCO SANTANDER BRASIL-UNIT
SASA POLYESTER SANAYI
SAVOLA
SBERBANK OF RUSSIA PJSC
SBERBANK-PREFERENCE
SBI CARDS & PAYMENT SERVICES
SBI LIFE INSURANCE CO LTD
STATE BANK OF INDIA
STANDARD BANK GROUP LTD
CIA SANEAMENTO BASICO DE SP
SCG PACKAGING PCL-FOREIGN
SURYA CITRA MEDIA PT TBK
SEERA GROUP HOLDING
SAUDI GROUND SERVICES CO
SEGEZHA GROUP PJSC
SHOPRITE HOLDINGS LTD
SHRIRAM TRANSPORT FINANCE
SAUDI INVESTMENT BANK/THE
SIEMENS LTD
SAUDI IND INVESTMENT GROUP
SIME DARBY BERHAD
SIMPAN SA
SAHARA INTERNATIONAL PETROCH
TURK SISE VE CAM FABRIKALARI
OPERADORA DE SITES MEX- A-1
SANLAM LTD
SM INVESTMENTS CORP
SAN MIGUEL CORP
SMARTFIT - ORDINARY
SM PRIME HOLDINGS INC
SAO MARTINHO SA
SURGUTNEFTGAS PJSC
SURGUTNEFTGAS-PREFERENCE
SANTAM LTD
ARABIAN INTERNET & COMMUNICA

RA MF
RADL3 BS
RAIL3 BS
RAIZ4 BZ
RASP RX
RBK IS
RBP SJ
RDF SJ
RDOR3 BS
RECL IS
REM SJ
RENT3 BZ
RES SJ
RESEARCH AB
RHBBANK MK
RIBL AB
RICHT HB
RIL IS
RJEX IS
RJHI AB
RLO SJ
RLXF IN
RMI SJ
RNAM IS
RNI SJ
RSTI RX
RTKM RX
SABB AB
SADAFSCO AB
SANB11 BS
SASA TI
SAVOLA AB
SBER RX
SBERP RX
SBICARD IS
SBILIFE IS
SBIN IS
SBK SJ
SBSP3 BS
SCGP/F TB
SCMA IJ
SEERA AB
SGS AB
SGZH RM
SHP SJ
SHTF IS
SIBC AB
SIEM IS
SIIG AB
SIME MK
SIMH3 BZ
SIPCHEM AB
SISE TI
SITES1 MM
SLM SJ
SM PM
SMC PM
SMFT3 BS
SMPH PM
SMT03 BS
SNGS RX
SNGSP RX
SNT SJ
SOLUTION AB

GRUPO DE MODA SOMA SA
SONA BLW PRECISION FORGINGS
SUPER GROUP LTD
SAUDI PHARMACEUTICAL INDUSTR
SPAR GROUP LIMITED/THE
QUIMICA Y MINERA CHILE-A
SOC QUIMICA Y MINERA CHILE-B
SRF LTD
SAUDI TELECOM CO
SUL AMERICA SA - UNITS
DR SULAIMAN AL HABIB MEDICAL
SUN PHARMACEUTICAL INDUS
SUN TV NETWORK LTD
TELEKOM MALAYSIA BHD
SAUDI TADAWUL GROUP HOLDING
TRANSMISSORA ALIANCA DE-UNIT
TATA STEEL LTD
TATNEFT PJSC
TATNEFT PJSC - PREF
CO FOR COOPERATIVE INSURANCE
TOWER BERSAMA INFRASTRUCTURE
TURKCELL ILETISIM HIZMET AS
TATA COMMUNICATIONS LTD
TRANSACTION CAPITAL
TECH MAHINDRA LTD
PLDT INC
TATA ELXSI LTD
TERNA ENERGY SA
THE FOSCHINI GROUP LTD
TURK HAVA YOLLARI AO
TUBE INVESTMENTS OF INDIA LT
TIM SA
TELKOM SA SOC LTD
GRUPO TELEVISA SAB-SER CPO
TELKOM INDONESIA PERSERO TBK
BANCA TRANSILVANIA SA
TOFAS TURK OTOMOBIL FABRIKA
TOTVS SA
SARANA MENARA NUSANTARA PT
PIRAEUS FINANCIAL HOLDINGS S
TRENT LTD
TRANSNEFT PJSC
TORRENT PHARMACEUTICALS LTD
CIA DE TRANSMISSAO DE ENE-PF
TRUWORTHS INTERNATIONAL LTD
TURKIYE SINAI KALKINMA BANK
TITAN CO LTD
TURK TELEKOMUNIKASYON AS
TATA TELESERVICES MAHARASHTR
TATA MOTORS LTD
TATA MOTORS LTD-A-DVR
TUPRAS-TURKIYE PETROL RAFINE
TVS MOTOR CO LTD
UNITED BREWERIES LTD
UNITED DEVELOPMENT CO
ULTRAPAR PARTICIPACOES SA
UNION BANK OF INDIA
UNIPAR CARBOCLORO SA -PREF B
UNITED SPIRITS LTD
UNITED TRACTORS TBK PT
UNILEVER INDONESIA TBK PT
UNIVERSAL ROBINA CORP
TURKIYE VAKIFLAR BANKASI T-D
VAMOS LOCACAO DE CAMINHOS M

SOMA3 BZ
SONACOMS IS
SPG SJ
SPIMACO AB
SPP SJ
SQM/A CC
SQM/B CC
SRF IS
STC AB
SULA11 BS
SULAIMAN AB
SUNP IS
SUNTV IS
T MK
TADAWULG AB
TAE11 BS
TATA IS
TATN RX
TATNP RX
TAWUNIYA AB
TBIG IJ
TCELL TI
TCOM IS
TCP SJ
TECHM IS
TEL PM
TELX IS
TENERGY GA
TFG SJ
THYAO TI
TIINDIA IN
TIMS3 BS
TKG SJ
TLEVICPO MF
TLKM IJ
TLV RO
TOASO TI
TOTS3 BS
TOWR IJ
TPEIR GA
TRENT IS
TRNFP RX
TRP IS
TRPL4 BS
TRU SJ
TSKB TI
TTAN IS
TTKOM TI
TTLS IN
TTMT IS
TTMT/A IS
TUPRS TI
TVSL IS
UBBL IS
UDCD QD
UGPA3 BS
UNBK IS
UNIP6 BS
UNSP IS
UNTR IJ
UNVR IJ
URC PM
VAKBN TI
VAMO3 BZ

CIA SUD AMERICANA DE VAPORES
 VIBRA ENERGIA SA
 VARUN BEVERAGES LTD
 VODAFONE QATAR
 VIA S/A
 TELEFONICA BRASIL S.A.
 VODACOM GROUP LTD
 CONTROLADORA VUELA CIA DE-A
 VOLTAS LTD
 VTB BANK PJSC
 WALMART DE MEXICO SAB DE CV
 WEG SA
 WHIRLPOOL OF INDIA LTD
 WOOLWORTHS HOLDINGS LTD
 WIPRO LTD
 WESTPORTS HOLDINGS BHD
 YANBU NATIONAL PETROCHEMICAL
 YDUQS PARTICIPACOES SA
 YES BANK LTD
 YAPI VE KREDI BANKASI
 YANLORD LAND GROUP LTD
 YANGZIJIANG SHIPBUILDING
 ZEE ENTERTAINMENT ENTERPRISE
 MOBILE TELECOMMUNICATIONS CO
 MOBILE TELECOMMUNICATIONS CO
 ZOMATO LTD

VAPORES CC
 VBRR3 BS
 VBL IS
 VFQS QD
 VIIA3 BZ
 VIVT3 BS
 VOD SJ
 VOLARA MF
 VOLT IS
 VTBR RX
 WALMEX* MF
 WEGE3 BS
 WHIRL IS
 WHL SJ
 WPRO IS
 WPRTS MK
 YANSAB AB
 YDUQ3 BS
 YES IS
 YKBNK TI
 YLLG SP
 YZJSGD SP
 Z IS
 ZAIN KK
 ZAINKSA AB
 ZOMATO IS

OBLIGATIES

Naam bedrijf	Security ID
VIENNA INSURANCE GRP AGW 5.5% 09/10/43	AT0000A12GN0
ERSTE GR BK 0.875% 13-05-27	AT0000A2GH08
ERSTE GR BK 0.05% 16-09-25	AT0000A2JAF6
ERSTE GR BK 0.1% 16-11-28 EMTN	AT0000A2KW37
ERSTE GR BK 0.25% 27-01-31	AT0000A2N837
ERSTE GR BK 0.125% 17-05-28	AT0000A2RAA0
ERSTESTEIERMAERKISCHE BANKA DD 0.75% 06-07-28	AT0000A2RZL4
CESKA SPORITELNA AS 0.5% 13-09-28	AT0000A2STV4
ERSTE GR BK 0.25% 14-09-29	AT0000A2SUH1
VOLKSBANK WIEN AG SVP 0.875% 23-03-26	AT000B122080
ELIA TRANSMISSION BELGIUM NV 1.375% 27-05-24	BE0002239086
KBC GROUPE 0.75% 18-10-23 EMTN	BE0002266352
ELIA SYSTEM 3% 07/04/29 EMTN	BE0002466416
ELIA TRANSMISSION BELGIUM NV 1.5% 05-09-28	BE0002596741
ELIA SYSTEM OPERATOR SA NV 2.75% PERP	BE0002597756
ELIA TRANSMISSION BELGIUM NV 1.375% 14-01-26	BE0002629104
KBC GROUPE 1.125% 25-01-24	BE0002631126
AGEAS NV EX FORTIS 3.25% 02-07-49	BE0002644251
KBC GROUPE 0.5% 03-12-29 EMTN	BE0002664457
KBC GROUPE 0.125% 10-09-26	BE0002728096
KBC GROUPE 0.125% 14-01-29	BE0002766476
GROUPE BRUXELLES LAMBERT 0.125% 28-01-31	BE0002767482
KBC GROUPE 0.75% 31-05-31 EMTN	BE0002799808
KBC GROUPE 0.75% 21-01-28 EMTN	BE0002839208
KBC GROUPE 1.5% 29-03-26 EMTN	BE0002846278
KBC GROUPE 0.375% 16-06-27	BE0974365976
ANHEUSER-BUSCH INBEV 2.875% 25/09/24	BE6243179650
ANHEUSER BUSCH 3.25% 01/33	BE6248644013
ANHEUSER BUSCH 2.70% 31/03/26 EMTN	BE6265142099
ANHEUSERBUSCH INBEV SANV 1.5% 18-04-30	BE6276040431
ANHEUSER INBEV 2.0% 17-03-28	BE6285455497
ANHEUSER INBEV 2.75% 17-03-36	BE6285457519
BELFIUS BANK 1.0% 26-10-24	BE6299156735
ANHEUSER INBEV SANV 1.15% 22-01-27	BE6301510028
ANHEUSER INBEV SANV 2.0% 23-01-35	BE6301511034
EUROCLEAR BANK 0.5% 10-07-23	BE6305977074

BELFIUS BANK 0.625% 30-08-23	BE6307427029
ARGENTA SPAARBANK 1.0% 06-02-24	BE6311694010
ANHEUSER INBEV SANV 1.125% 01-07-27	BE6312821612
BELFIUS BANK 0.0% 28-08-26	BE6315719490
BELFIUS BANK 0.375% 13-02-26	BE6317283610
ARGENTA SPAARBANK 1.0% 29-01-27	BE6318702253
ANHEUSER INBEV SANV 2.125% 02-12-27	BE6320934266
ANHEUSER INBEV SANV 3.7% 02-04-40	BE6320936287
BELFIUS BANK 0.375% 02-09-25	BE6324012978
ARGENTA SPAARBANK 1.0% 13-10-26	BE6324664703
BELFIUS BANK 0.01% 15-10-25	BE6324720299
ARGENTA SPAARBANK 1.375% 08-02-29	BE6333133039
UBS GROUP AG 2.125% 04-03-24	CH0314209351
UBS GROUP AG 1.25% 01-09-26	CH0336602930
CREDIT SUISSE GROUP AG 1.25% 17-07-25	CH0343366842
UBS GROUP AG 1.25% 17-04-25	CH0409606354
CRED SUIS SA GROUP AG 1.0% 24-06-27	CH0483180946
CRED SUIS SA GROUP AG 0.65% 10-09-29	CH0494734418
UBS GROUP AG 0.25% 29-01-26	CH0520042489
CRED SUIS SA GROUP AG 3.25% 02-04-26	CH0537261858
CRED SUIS SA GROUP AG 0.625% 18-01-33	CH0591979627
UBS GROUP AG 0.25% 24-02-28	CH0595205524
UBS GROUP AG 0.625% 24-02-33	CH0595205532
SWISS LIFE FINANCE I 0.5% 15-09-31	CH1130818847
UBS GROUP AG 0.25% 03-11-26	CH1142231682
UBS GROUP AG 0.875% 03-11-31	CH1142231690
CRED SUIS SA GROUP AG 2.125% 13-10-26	CH1174335732
ALLIANZ SE 3.375% 31/12/2099	DE000A13R7Z7
SAP SE 1.75% 22/02/2027	DE000A13SL34
ALLIANZ SE 2.241% 07-07-45	DE000A14J9N8
DEUTSCHE BOERSE 1.625% 08-10-25	DE000A1684V3
MERCEDESSENZ GROUP AG 1.4% 12-01-24	DE000A169G15
DAIMLER INTL FINANCE BV 0.75% 11-05-23	DE000A169NB4
MERCEDESSENZ GROUP AG 1.375% 11-05-28	DE000A169NC2
JAB HOLDINGS BV 1.75% 25-05-23	DE000A181034
VONOVIA FINANCE BV 1.5% 10-06-26	DE000A182VT2
EVONIK FINANCE BV 0.75% 07-09-28	DE000A185QB3
BASF FIN EU 0.75% 10-11-26	DE000A188WW1
VONOVIA FINANCE BV 1.25% 06-12-24	DE000A189ZX0
VONOVIA FINANCE BV 2.25% 15-12-23	DE000A18V146
DAIMLER INTL FINANCE BV 1.0% 11-11-25	DE000A190NE4
JAB HOLDINGS BV 1.75% 25-06-26	DE000A1919G4
JAB HOLDINGS BV 2.5% 25-06-29	DE000A1919H2
VONOVIA FINANCE BV 0.875% 03-07-23	DE000A192ZH7
DAIMLER INTL FINANCE BV 0.875% 09-04-24	DE000A194DD9
DAIMLER INTL FINANCE BV 1.5% 09-02-27	DE000A194DE7
VONOVIA FINANCE BV 1.75% 25-01-27	DE000A19B8E2
JAB HOLDINGS BV 1.25% 22-05-24	DE000A19HCW0
JAB HOLDINGS BV 2.0% 18-05-28	DE000A19HCX8
VONOVIA FINANCE BV 1.125% 08-09-25	DE000A19NS93
ALLIANZ FIN II 0.25% 06-06-23	DE000A19S4U8
ALLIANZ FIN II 0.875% 06-12-27	DE000A19S4V6
VONOVIA FINANCE BV 2.125% 22-03-30	DE000A19X8B2
VONOVIA FINANCE BV 2.75% 22-03-38	DE000A19X8C0
SIEMENS FIN 2.875% 03/28	DE000A1UDWN5
ALLIANZ SE 4.75% 31/12/2049 PERP	DE000A1YCCQ29
JAB HOLDINGS BV 1.625% 30-04-25	DE000A1Z0TA4
VONOVIA FINANCE BV 1.5% 31-03-25	DE000A1ZY989
BMW US LLC 1.0% 20-04-27 EMTN	DE000A1ZZ028
LEG IMMOBILIEN AG 1.625% 28-11-34	DE000A254P69
ALLIANZ SE 2.121% 08-07-50	DE000A254TM8
BASF 0.25% 05-06-27 EMTN	DE000A289DC9
DEUTSCHE WOHNEN AG 1.5% 30-04-30	DE000A289NF1
EVONIK INDUSTRIES 0.625% 18-09-25	DE000A289NX4

MERCEDES BENZ GROUP AG 0.75% 10-09-30	DE000A289QR9
MERCEDES BENZ GROUP AG 2.375% 22-05-30	DE000A289XG8
MERCEDES BENZ GROUP AG 1.625% 22-08-23	DE000A289XH6
DAIMLER 2.0% 22-08-26 EMTN	DE000A289XJ2
JAB HOLDINGS BV 2.5% 17-04-27	DE000A28V301
JAB HOLDINGS BV 3.375% 17-04-35	DE000A28V319
VONOVIA FINANCE BV 0.625% 09-07-26	DE000A28ZQP7
VONOVIA FINANCE BV 1.0% 09-07-30	DE000A28ZQQ5
DAIMLER INTL FINANCE BV 0.85% 28-02-25	DE000A2DADM7
ALLIANZ SE 3.099% 06-07-47	DE000A2DAH6N
AAREAL BK 0.375% 10-04-24 EMTN	DE000A2E4CQ2
SAP SE 1.0% 13-03-26	DE000A2G8VT5
SAP SE 1.375% 13-03-30	DE000A2G8VU3
MERCEDES BENZ GROUP AG 2.125% 03-07-37	DE000A2GSCX1
MERCEDES BENZ GROUP AG 1.0% 15-11-27	DE000A2GSLY0
HOCHTIEF AG 1.75% 03-07-25	DE000A2LQ5M4
DEUTSCHE BOERSE 1.125% 26-03-28	DE000A2LQJ75
VONOVIA FINANCE BV 1.125% 14-09-34	DE000A2R7JE1
VONOVIA FINANCE BV 0.125% 06-04-23	DE000A2R8NC5
VONOVIA FINANCE BV 0.625% 07-10-27	DE000A2R8ND3
VONOVIA FINANCE BV 1.625% 07-10-39	DE000A2R8NE1
MERCEDES BENZ INTL FINANCE BV 0.25% 06-11-23	DE000A2R9ZT1
DAIMLER INTL FINANCE BV 0.625% 06-05-27	DE000A2R9ZU9
ALLIANZ FIN II 0.875% 15-01-26	DE000A2RWAX4
ALLIANZ FIN II 1.5% 15-01-30	DE000A2RWAY2
DAIMLER INTL FINANCE BV 1.375% 26-06-26	DE000A2RYD91
JAB HOLDINGS BV 2.25% 19-12-39	DE000A2SBDF7
DEUTSCHE TELEKOM AG 0.875% 25-03-26	DE000A2TSD4
DEUTSCHE TELEKOM AG 1.75% 25-03-31	DE000A2TSDE2
SAP SE 0.75% 10-12-24	DE000A2TSTE8
SAP SE 1.25% 10-03-28	DE000A2TSTF5
SAP SE 1.625% 10-03-31	DE000A2TSTG3
MERCEDES BENZ GROUP AG 0.0% 08-02-24	DE000A2YNZV0
MERCEDES BENZ GROUP AG 0.375% 08-11-26	DE000A2YNZW8
MERCEDES BENZ GROUP AG 0.75% 08-02-30	DE000A2YNZX6
MERCEDES BENZ GROUP AG 1.125% 08-08-34	DE000A2YNZY4
ALLIANZ SE 1.301% 25-09-49	DE000A2YPFA1
MERCEDES BENZ GROUP AG 1.125% 06-11-31	DE000A2YPFU9
VONOVIA SE 0.375% 16-06-27	DE000A3E5MG8
VONOVIA SE 0.625% 14-12-29	DE000A3E5MH6
VONOVIA SE 1.5% 14-06-41	DE000A3E5MK0
LEG IMMOBILIEN SE 0.75% 30-06-31	DE000A3E5VK1
DEUTSCHE PFANDBRIEFBANK AG 0.1% 02-02-26	DE000A3H2ZX9
VANTAGE TOWERS AG 0.75% 31-03-30	DE000A3H3J30
MERCEDES BENZ GROUP AG 0.75% 11-03-33	DE000A3H3JM4
LEG IMMOBILIEN AG 0.875% 30-03-33	DE000A3H3JU7
TRATON FINANCE LUXEMBOURG 0.125% 24-03-25	DE000A3KNP88
TRATON FINANCE LUXEMBOURG 1.25% 24-03-33	DE000A3KNQA0
JAB HOLDINGS BV 1.0% 14-07-31	DE000A3KPTG6
ALLIANZ FIN II 0.0% 22-11-26	DE000A3KY342
ALLIANZ FIN II 0.5% 22-11-33	DE000A3KY359
VONOVIA SE 0.0% 01-12-25 EMTN	DE000A3MP4T1
VONOVIA SE 0.25% 01-09-28 EMTN	DE000A3MP4U9
VONOVIA SE 0.75% 01-09-32	DE000A3MP4V7
VONOVIA SE 1.625% 01-09-51	DE000A3MP4W5
LEG IMMOBILIEN SE 0.375% 17-01-26	DE000A3MQNN9
LEG IMMOBILIEN SE 0.875% 17-01-29	DE000A3MQNP4
LEG IMMOBILIEN SE 1.5% 17-01-34	DE000A3MQNQ2
AAREAL BK 0.05% 02-09-26 EMTN	DE000AAR0298
BERLIN HYP AG 1.0% 05-02-26	DE000BHY0BP6
BERLIN HYP AG 0.5% 05-11-29	DE000BHY0GA7
BERLIN HYP AG 0.375% 25-01-27	DE000BHY0GNO
BERLIN HYP AG 1.125% 25-10-27	DE000BHY0GS9
BHH 0 1/2 09/26/23	DE000BHY0GU5

BERLIN HYP AG 0.375% 21-04-31	DE0008HY0SL9
CMZB FRANCFORT 0.1% 11-09-25	DE000CB0HRY3
CMZB FRANCFORT 1.125% 24-05-24	DE000CZ40L63
CMZB 0 1/2 09/13/23	DE000CZ40LR5
CMZB FRANCFORT 0.5% 28-08-23	DE000CZ40M21
CMZB FRANCFORT 1.5% 28-08-28	DE000CZ40M39
CMZB FRANCFORT 1.125% 19-09-25	DE000CZ40MC5
CMZB FRANCFORT 1.875% 28-02-28	DE000CZ40MM4
CMZB FRANCFORT 0.625% 28-08-24	DE000CZ40N04
CMZB FRANCFORT 1.125% 22-06-26	DE000CZ40N46
CMZB FRANCFORT 1.0% 04-03-26	DE000CZ40NS9
CMZB FRANCFORT 0.375% 01-09-27	DE000CZ45V82
CMZB FRANCFORT 0.25% 16-09-24	DE000CZ45VB7
CMZB FRANCFORT 0.5% 04-12-26	DE000CZ45VC5
CMZB FRANCFORT 0.875% 22-01-27	DE000CZ45VM4
DEUTSC 1.125% 17-03-25 EMTN	DE000DB7XJP9
DEUTSCHE BK 1.75% 17-01-28	DE000DL19T26
DEUTSCHE BK 1.625% 20-01-27	DE000DL19U23
DEUTSCHE BK 2.625% 12-02-26	DE000DL19U56
DEUTSCHE BK 1.375% 10-06-26	DE000DL19VD6
DEUTSCHE BK 1.375% 03-09-26	DE000DL19VP0
DEUTSCHE BK 1.0% 19-11-25 EMTN	DE000DL19VR6
DEUTSCHE BK 1.75% 19-11-30	DE000DL19VS4
DEUTSCHE BK 0.75% 17-02-27	DE000DL19VT2
DEUTSCHE BK 1.375% 17-02-32	DE000DL19VU0
DEUTSCHE BK 1.875% 23-02-28	DE000DL19WL7
HAMBURG COMMERCIAL BANK AG 0.75% 23-11-23	DE000HCB0AY6
HAMBURG COMMERCIAL BANK AG 0.375% 09-03-26	DE000HCB0AZ3
MUENCHENER HYPOTHEKENBANK AG 0.5% 08-06-26	DE000MHB61E7
MUENCHENER HYPOTHEKENBANK AG 0.375% 09-03-29	DE000MHB64E1
NYKREDIT 0.125% 10-07-24 EMTN	DK0009525404
NYKREDIT 0.75% 20-01-27 EMTN	DK0009526998
NYKREDIT 0.5% 10-07-25 EMTN	DK0009529901
NYKREDIT 0.25% 13-01-26	DK0030467105
NYKREDIT 0.375% 17-01-28 EMTN	DK0030484548
EURONEXT NV 0.125% 17-05-26	DK0030485271
EURONEXT NV 1.5% 17-05-41	DK0030486592
NYKREDIT 1.375% 12-07-27 EMTN	DK0030506886
FERROVIAL EMISIONES 2.5% 15/07/2024	ES0205032008
FERROVIAL EMISIONES 1.375% 31-03-25	ES0205032024
FERROVIAL EMISIONES 1.382% 14-05-26	ES0205032032
CRITERIA CAIXAHOLDING SAU 1.5% 10-05-23	ES0205045018
CRITERIA CAIXAHOLDING SAU 0.875% 28-10-27	ES0205045026
ABERTIS INFRA 1.375% 20-05-26	ES0211845302
ABERTIS INFRA 1.0% 27-02-27	ES0211845310
BANKIA 0.75% 09-07-26	ES0213307053
BANKIA 1.125% 12-11-26	ES0213307061
BANKINTER 0.875% 08-07-26 EMTN	ES0213679HN2
BANKINTER 0.625% 06-10-27	ES0213679JR9
MAPFRE 1.625% 19-05-26	ES0224244071
MAPFRE SA 4.375% 31-03-47	ES0224244089
MAPFRE 4.125% 07-09-48	ES0224244097
INMOBILIARIA COLONIAL SOCIMI 1.35% 14-10-28	ES0239140017
INMOBILIARIA COLONIAL SOCIMI 0.75% 22-06-29	ES0239140025
BANKIA 1.0% 25-06-24 EMTN	ES0313307219
FRA.TELEC.8 1/8%03-33 EMTN	FR0000471930
SUEZ ALLIANCE 5 3/4%03-23	FR0000475758
GIE PSA TRESOR. 6%03-190933	FR0010014845
VEOLIA ENVIRONNEMENT 6.125% 25-11-33	FR0010033381
GDF SUEZ 5.95% 16/03/2111 EMTN	FR0011022474
VEOLIA ENVIRONNEMENT 4.625% 12-30/03/27 EMTN	FR0011224963
BPCE 4.625% 18/07/23	FR0011538222
ORANGE 3.125% 09/01/24 EMTN	FR0011560077
SUEZ 2.75% 09-10-23 EMTN	FR0011585215

GROUPAMA ASSURANCES MUTUELLES SA 6.375% PERP	FR0011896513
ENGIE 2 3/8 05/19/26	FR0011911247
ENGIE 3.875% 31-12-99	FR0011942283
AIR LIQUIDE FINANCE 1.875% 05-06-24	FR0011951771
SANOFI 1.75% 10/09/2026	FR0012146801
PERNOD RICARD 2.125% 27-09-24	FR0012173862
CA ASSURANCES 4.5% PERP	FR0012222297
INDIGO GROUP SAS 2.125% 16-04-25	FR0012236669
STE DES AUTOROUTES PARIS RHIN RHONE 1.875% 15/01/2	FR0012300812
CNP ASSURANCES 4.0% PERP	FR0012317758
BNP PARIBAS CARDIF 4.032% PERP	FR0012329845
SOGECAP SA 4.125% PERP	FR0012383982
PUBL GROU 1.625% 16-12-24	FR0012384667
GROUPE D 1.125% 14-01-25 EMTN	FR0012432912
CA ASSURANCES 4.25% PERP	FR0012444750
A 1.5% 20-01-25 EMTN	FR0012452191
WEND INVE 2.5% 09-02-27	FR0012516417
EDENRED 1.375% 10-03-25	FR0012599892
SCHNEIDER ELECTRIC SE 0.875% 11-03-25	FR0012601367
AIR LIQ FIN 1.25% 03-06-25	FR0012766889
CAPGEMINI 2.5% 01-07-2023	FR0012821940
SCHNEIDER ELECTRIC SE 1.5% 08-09-23	FR0012939841
SUEZ SA 1.75% 10-09-25 EMTN	FR0012949923
SANOFI 1.5% 22-09-25 EMTN	FR0012969038
GROUPE DANONE 1.25% 30-05-24	FR0013063609
CNP ASSURANCES 4.5% 10-06-47	FR0013066388
IMERYS 1.875% 31-03-28 EMTN	FR0013143351
SANOFI 1.125% 05-04-28 EMTN	FR0013144003
TDF INFRASTRUCTURE SAS 2.5% 07-04-26	FR0013144201
KERING 1.25% 10-05-26 EMTN	FR0013165677
RENAULT CREDIT INTL BANQUE 1.0% 17-05-23	FR0013169778
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.0% 13-0	FR0013169885
PERNOD RICARD 1.5% 18-05-26	FR0013172939
SUEZ 1.25% 19-05-28 EMTN	FR0013173432
SCOR 3.625% 27-05-48	FR0013179314
JCDECAUX 1.0% 01-06-23	FR0013179553
ICADE 1.75% 10-06-26	FR0013181906
AIR LIQ FIN 1.25% 13-06-28	FR0013182847
CIE FIN INDUSDES AUTOROUT COFIROUTE 0.375% 07-02-2	FR0013201126
CIE FIN INDUSDES AUTOROUT COFIROUTE 0.75% 09-09-28	FR0013201134
SCHNEIDER ELECTRIC SE 0.25% 09-09-24	FR0013201308
RENAULT CREDIT INTL BANQUE 0.5% 15-09-23	FR0013201597
SANOFI 0.5% 13-01-27 EMTN	FR0013201639
BPCE 1.0% 05-10-28 EMTN	FR0013204468
BPCE 0.375% 05-10-23 EMTN	FR0013204476
VIEFP 0.314 10/04/23	FR0013210408
VEOLIA ENVIRONNEMENT 0.927% 04-01-29	FR0013210416
GROUPE DANONE 0.709% 03-11-24	FR0013216918
GROUPE DANONE 1.208% 03-11-28	FR0013216926
ORANGE 0.875% 03-02-27 EMTN	FR0013217114
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 06-0	FR0013220258
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.875% 06-	FR0013220266
BOUYGUES 1.375% 07-06-27	FR0013222494
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.25% 18-	FR0013231099
IMERYS 1.5% 15-01-27 EMTN	FR0013231768
GROUPAMA ASSURANCES MUTUELLES SA 6.0% 23-01-27	FR0013232444
CREDIT MUTUEL ARKEA 3.5% 09-02-29	FR0013236544
KLEPIERRE 1.375% 16-02-27 EMTN	FR0013238045
ORANGE 0.75% 11-09-23 EMTN	FR0013241536
STELLANTIS NV 2.0% 23-03-24	FR0013245586
ENGIE 0.875% 27-03-24 EMTN	FR0013245859
ENGIE 1.5% 27-03-28 EMTN	FR0013245867
VEOLIA ENVIRONNEMENT 1.496% 30-11-26	FR0013246733
EDENRED 1.875% 30-03-27	FR0013247202

SR TELEPERFORMANCE 1.5% 03-04-24	FR0013248465
SUEZ 1.0% 03-04-25 EMTN	FR0013248507
SUEZ 1.5% 03-04-29 EMTN	FR0013248523
RENAULT CREDIT INTL BANQUE 1.625% 11-04-25	FR0013250693
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.125% 20	FR0013251170
ARKEMA 1.5% 20-04-27 EMTN	FR0013252277
LVMH MOET HENNESSY 0.75% 26-05-24	FR0013257623
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.625% 13-	FR0013260551
GEICHA 1.375% 30-06-27 EMTN	FR0013266350
LEGRAND 0.75% 06-07-24	FR0013266830
VIVENDI 0.875% 18-09-24 EMTN	FR0013282571
SUEZ 1.625% 21-09-32 EMTN	FR0013283140
GEICHA 1.375% 26-01-28 EMTN	FR0013284205
ENGIE 1.375% 28-02-29 EMTN	FR0013284254
CIE FIN INDUSDES AUTOROUT COFIROUTE 1.125% 13-10-2	FR0013286788
CREDIT MUTUEL ARKEA 1.875% 25-10-29	FR0013291556
GROUPE DANONE 1.75% PERP EMTN	FR0013292828
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.5% 17-01	FR0013295722
HOLDING INFRASTRUCTURES DE TRANSPORT 1.625% 27-11-	FR0013298676
HOLDING INFRASTRUCTURES DE TRANSPORT 0.625% 27-03-	FR0013298684
CREDIT LOGEMENT 1.35% 28-11-29	FR0013299468
BNP PAR CARDIF 1.0% 29-11-24	FR0013299641
KLEPIERRE 1.625% 13-12-32 EMTN	FR0013300605
SCHNEIDER ELECTRIC SE 0.875% 13-12-26	FR0013302809
ORANGE SA 1.375% 16-01-30 EMTN	FR0013310224
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 22	FR0013310455
THALES 0.75% 23-01-25 EMTN	FR0013311347
SG 1.125% 23-01-25 EMTN	FR0013311503
CASA ASSURANCES 2.625% 29-01-48	FR0013312154
BPCE 0.875% 31-01-24 EMTN	FR0013312493
BPCE 1.625% 31-01-28 EMTN	FR0013312501
ICADE 1.625% 28-02-28	FR0013320058
LEGRAND 1.0% 06-03-26	FR0013321080
GEICHA 1.625% 14-03-30 EMTN	FR0013322989
BPCE 1.375% 23-03-26 EMTN	FR0013323664
HSBC CONTINENTAL EUROPE 0.6% 20-03-23	FR0013323722
SANOFI 0.5% 21-03-23 EMTN	FR0013324332
SANOFI 1.0% 21-03-26 EMTN	FR0013324340
SANOFI 1.375% 21-03-30 EMTN	FR0013324357
SANOFI 1.875% 21-03-38 EMTN	FR0013324373
GROUPE DANONE 1.0% 26-03-25	FR0013325172
CAPGEMINI SE 1.0% 18-10-24	FR0013327962
INDIGO GROUP SAS 1.625% 19-04-28	FR0013330099
THALES 0.875% 19-04-24 EMTN	FR0013330115
UNIBAIL RODAMCO SE 2.125% PERP	FR0013330529
UNIBAIL RODAMCO SE 2.875% PERP	FR0013330537
UNIBAIL RODAMCO SE 1.125% 15-09-25	FR0013332988
UNIBAIL RODAMCO SE 1.875% 15-01-31	FR0013332996
UNIBAIL RODAMCO SE 2.25% 14-05-38	FR0013333002
RENAULT CREDIT INTL BANQUE 1.625% 26-05-26	FR0013334695
SCHNEIDER ELECTRIC SE 1.375% 21-06-27	FR0013344215
ENGIE 1.375% 22-06-28 EMTN	FR0013344686
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 27	FR0013346137
ALTAREIT 2.875% 02-07-25	FR0013346814
TELEPERFORMANCE SE 1.875% 02-07-25	FR0013346822
CIE GEN DES ETS MICHELIN 0.875% 03-09-25	FR0013357845
CIE GEN DES ETS MICHELIN 2.5% 03-09-38	FR0013357860
HSBC CONTINENTAL EUROPE 1.375% 04-09-28	FR0013358124
ORANGE 1.0% 12-09-25 EMTN	FR0013359197
ORANGE 1.875% 12-09-30	FR0013359239
SUEZ 1.625% 17-09-30 EMTN	FR0013359254
ENGIE SA 1.875% 19-09-33 EMTN	FR0013365293
BPCE 0.625% 26-09-23 EMTN	FR0013367406
VINCI 1.75% 26-09-30 EMTN	FR0013367638

SG 2.125% 27-09-28 EMTN	FR0013368602
EUTELT 2.0% 02-10-25	FR0013369493
CREDIT MUTUEL ARKEA 0.875% 05-10-23	FR0013370137
ATOS SE 1.75% 07-05-25	FR0013378452
BNP PAR 2.375% 20-11-30 EMTN	FR0013381704
CARREFOUR 1.75% 04-05-26 EMTN	FR0013383213
VEOLIA ENVIRONNEMENT 1.94% 07-01-30	FR0013385473
CASA LONDON 0.75% 05-12-23	FR0013385515
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 15-06-2	FR0013386539
VEOLIA ENVIRONNEMENT 0.892% 14-01-24	FR0013394681
BPCE 1.0% 15-07-24	FR0013396447
ORANGE 1.125% 15-07-24 EMTN	FR0013396512
ORANGE 2.0% 15-01-29 EMTN	FR0013396520
SCHNEIDER ELECTRIC SE 1.5% 15-01-28	FR0013396876
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 1.25% 18-0	FR0013397288
VINCI 1.625% 18-01-29 EMTN	FR0013397452
BNP PAR 2.125% 23-01-27 EMTN	FR0013398070
AUCHAN 2.625% 30-01-24 EMTN	FR0013399060
CNP ASSURANCES 2.75% 05-02-29	FR0013399680
SG 1.25% 15-02-24 EMTN	FR0013403441
SOCIETE DES AUTOROUTES DU SUD DE LA FRAN 1.375% 21	FR0013404571
UNIBAIL RODAMCO SE 1.75% 27-02-34	FR0013405040
BNP PAR 1.125% 28-08-24	FR0013405537
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.75% 15-03-2	FR0013408960
SANOFI 0.875% 21-03-29 EMTN	FR0013409844
SANOFI 1.25% 21-03-34 EMTN	FR0013409851
SG 1.75% 22-03-29 EMTN	FR0013410818
BPCE 1.0% 01-04-25 EMTN	FR0013412343
RENAULT CREDIT INTL BANQUE 0.75% 10-04-23	FR0013412699
RENAULT CREDIT INTL BANQUE 1.75% 10-04-26	FR0013412707
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 08-06-2	FR0013412947
ORANGE 2.375% PERP	FR0013413887
CREDIT MUTUEL ARKEA 1.625% 15-04-26	FR0013414091
AUCHAN 2.375% 25-04-25 EMTN	FR0013416146
CARREFOUR 1.0% 17-05-27 EMTN	FR0013419736
HSBC CONTINENTAL EUROPE 0.25% 17-05-24	FR0013420023
CREDIT AGRICOLE LONDON 1.0% 03-07-29	FR0013421815
BNP PAR 1.375% 28-05-29 EMTN	FR0013422011
GECINA 1.625% 29-05-34 EMTN	FR0013422227
EUTELT 2.25% 13-07-27	FR0013422623
MMS USA 0.625% 13-06-25	FR0013425139
MMS USA INVESTMENTS INC 1.25% 13-06-28	FR0013425147
MMS USA INVESTMENTS INC 1.75% 13-06-31	FR0013425154
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.875% 18-06-	FR0013425162
AIR LIQ FIN 0.625% 20-06-30	FR0013428067
ENGIE 0.375% 21-06-27 EMTN	FR0013428489
ENGIE 1.375% 21-06-39 EMTN	FR0013428513
LEGRAND 0.625% 24-06-28	FR0013428943
BPCE 0.625% 26-09-24 EMTN	FR0013429073
SG 0.875% 01-07-26 EMTN	FR0013430733
KLEPIERRE 0.625% 01-07-30 EMTN	FR0013430741
UMG GROUPE VYV 1.625% 02-07-29	FR0013430840
ENGIE 1.625% PERP	FR0013431244
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.125% 05-02-	FR0013432770
BNP PARIBAS 0.5% 15-07-25 EMTN	FR0013434776
HSBC CONTINENTAL EUROPE 0.1% 03-09-27	FR0013444304
DASSAULT SYSTMES 0.0% 16-09-24	FR0013444536
DASSAULT SYSTMES 0.375% 16-09-29	FR0013444551
ORANGE 0.0% 04-09-26 EMTN	FR0013444676
ORANGE 0.5% 04-09-32 EMTN	FR0013444684
BNP PAR 0.125% 04-09-26 EMTN	FR0013444759
ENGIE 0.0% 04-03-27 EMTN	FR0013444775
SUEZ 1.625% PERP	FR0013445335
COVIVIO 1.125% 17-09-31	FR0013447232

ORANGE 1.75% PERP EMTN	FR0013447877
WORLDLINE 0.25% 18-09-24	FR0013448032
RENAULT CREDIT INTL BANQUE 0.25% 08-03-23	FR0013448669
SG 0.875% 24-09-29 EMTN	FR0013448859
CREDIT MUTUEL ARKEA 0.375% 03-10-28	FR0013450822
SUEZ 0.5% 14-10-31 EMTN	FR0013452620
TIKEHAU CAPITAL 2.25% 14-10-26	FR0013452893
ALTAREA COGEDIM 1.875% 17-01-28	FR0013453974
BPCE 0.5% 24-02-27 EMTN	FR0013455540
ENGIE 0.5% 24-10-30	FR0013455813
ENGIE 1.25% 24-10-41	FR0013455821
ICADE SANTE SAS 0.875% 04-11-29	FR0013457967
ESSILORLUXOTTICA 0.0% 27-05-23	FR0013463643
ESSILORLUXOTTICA 0.125% 27-05-25	FR0013463650
ESSILORLUXOTTICA 0.375% 27-11-27	FR0013463668
ESSILORLUXOTTICA 0.75% 27-11-31	FR0013463676
CNP ASSURANCES 2.0% 27-07-50	FR0013463775
BNP PAR 0.5% 04-06-26	FR0013465358
RENAULT CREDIT INTL BANQUE 1.125% 15-01-27	FR0013476090
BPCE 0.25% 15-01-26	FR0013476199
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 17-01-3	FR0013476553
VEOLIA ENVIRONNEMENT 0.664% 15-01-31	FR0013476595
BNP PAR 1.125% 15-01-32 EMTN	FR0013476611
SG 0.75% 25-01-27	FR0013479276
THALES 0.25% 29-01-27 EMTN	FR0013479748
LVMH MOET HENNESSY 0.0% 11-02-24	FR0013482817
LVMH MOET HENNESSY 0.0% 11-02-26	FR0013482825
LVMH MOET HENNESSY 0.125% 11-02-28	FR0013482833
LVMH MOET HENNESSY 0.375% 11-02-31	FR0013482841
BNP PAR 0.5% 19-02-28 EMTN	FR0013484458
SG 0.125% 24-02-26	FR0013486701
TEREGA 0.625% 27-02-28	FR0013486834
SCHNEIDER ELECTRIC SE 0.25% 11-03-29	FR0013494168
ENGIE 1.75% 27-03-28 EMTN	FR0013504677
SANOFI 1.0% 01-04-25 EMTN	FR0013505104
SANOFI 1.5% 01-04-30 EMTN	FR0013505112
CARREFOUR 2.625% 15-12-27 EMTN	FR0013505260
SUEZ 1.25% 02-04-27 EMTN	FR0013505542
ORANGE 1.25% 07-07-27 EMTN	FR0013506292
LVMH MOET HENNESSY 0.75% 07-04-25	FR0013506508
PERNOD RICARD 1.75% 08-04-30	FR0013506532
UNIBAIL RODAMCO SE 2.125% 09-04-25	FR0013506813
UNIBAIL RODAMCO SE 2.625% 09-04-30	FR0013506821
BOUYGUES 1.125% 24-07-28	FR0013507654
CAPGEMINI SE 1.625% 15-04-26	FR0013507852
CAPGEMINI SE 2.0% 15-04-29	FR0013507860
CAPGEMINI SE 2.375% 15-04-32	FR0013507878
CA 1.0% 22-04-26 EMTN	FR0013508512
BNP PAR 1.125% 17-04-29 EMTN	FR0013508710
JCDECAUX 2.0% 24-10-24	FR0013509627
JCDECAUX 2.625% 24-04-28	FR0013509643
BPCE 0.625% 28-04-25	FR0013509726
CREDIT MUTUEL ARKEA 0.875% 07-05-27	FR0013511227
KLEPIERRE 2.0% 12-05-29 EMTN	FR0013512233
KERING 0.25% 13-05-23 EMTN	FR0013512381
KERING 0.75% 13-05-28 EMTN	FR0013512407
SUEZ 1.25% 14-05-35 EMTN	FR0013512449
CIE FIN INDUSDES AUTOROUT COFIROUTE 1.0% 19-05-31	FR0013512621
STELLANTIS NV 2.75% 15-05-26	FR0013512944
ESSILORLUXOTTICA 0.375% 05-01-26	FR0013516069
GROUPE DANONE 0.395% 10-06-29	FR0013517026
CREDIT MUTUEL ARKEA 1.25% 11-06-29	FR0013517307
SG 1.25% 12-06-30	FR0013518057
EDENRED 1.375% 18-06-29	FR0013518537

UNIBAIL RODAMCO SE 2.0% 29-06-32	FR0013521267
CNP ASSURANCES 2.5% 30-06-51	FR0013521630
CASA ASSURANCES 2.0% 17-07-30	FR0013523602
BNP PAR 0.5% 01-09-28	FR0013532280
SOCIETE DES AUTOROUTES PARIS RHIN RHONE 0.125% 18-	FR0013534278
TEREGA 0.875% 17-09-30	FR0013534500
BPCE 0.5% 15-09-27 EMTN	FR0013534674
ICADE SANTE SAS 1.375% 17-09-30	FR0013535150
SG 0.875% 22-09-28	FR0013536661
THALES SA	FR0013537305
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.1% 08-10-27	FR00140003P3
EUTELT 1.5% 13-10-28	FR00140005C6
BNP PAR 0.375% 14-10-27 EMTN	FR00140005J1
ORANGE 1.75% PERP EMTN	FR00140005L7
LA MONDIALE 0.75% 20-04-26	FR0014000774
CREDIT MUTUEL ARKEA 0.01% 28-01-26	FR00140007B4
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.625% 21-02-	FR00140007J7
CIE GEN DES ETS MICHELIN 0.0% 02-11-28	FR0014000D31
CIE GEN DES ETS MICHELIN 0.25% 02-11-32	FR0014000D49
KLEPIERRE 0.875% 17-02-31 EMTN	FR0014000KT3
SOCIETE GENERALE	FR0014000OZ2
VINCI SA	FR0014000PF1
CARMILA SA	FR0014000T33
UNIBAIL-RODAMCO-WESTFLD	FR0014000UC8
UNIBAIL-RODAMCO-WESTFLD	FR0014000UD6
BNP PARIBAS	FR0014000UL9
CREDIT AGRICOLE SA	FR0014000Y93
ALTAREA	FR00140010J1
ALSTOM 0.0% 11-01-29	FR0014001EW8
BPCE 0.01% 14-01-27	FR0014001G29
BPCE 0.25% 14-01-31	FR0014001G37
SG 0.5% 12-06-29	FR0014001GA9
VEOLIA ENVIRONNEMENT 0.0% 14-01-27	FR0014001I50
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.25% 19-07-2	FR0014001I68
ICADE 0.625% 18-01-31	FR0014001IM0
PSA BANQUE FRANCE 0.0% 22-01-25	FR0014001JP1
BNP PAR 0.5% 19-01-30 EMTN	FR0014001JT3
SG 0.125% 18-02-28 EMTN	FR00140022B3
BPCE 0.75% 03-03-31 EMTN	FR00140027U2
CREDIT MUTUEL ARKEA 0.875% 11-03-33	FR0014002BJ9
SUEZ 0.0% 09-06-26 EMTN	FR0014002C30
FRAN 0.125% 16-03-26	FR0014002G44
TIKEHAU CAPITAL 1.625% 31-03-29	FR0014002PC4
SG 1.125% 30-06-31 EMTN	FR0014002QE8
CARMILA 1.625% 01-04-29 EMTN	FR0014002QG3
BNP PAR 0.25% 13-04-27 EMTN	FR0014002X43
CA 0.375% 20-04-28 EMTN	FR0014003182
ORANGE 1.375% PERP EMTN	FR0014003B55
UNIBAIL RODAMCO SE 1.375% 25-05-33	FR0014003MI6
UNIBAIL RODAMCO SE 0.75% 25-10-28	FR0014003MJ4
AIR LIQUIDE 0.375% 27-05-31	FR0014003N69
DANONE 0.0% 01-12-25 EMTN	FR0014003Q41
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.625% 03-11-	FR0014003SA0
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.25% 29-06-2	FR0014004750
GECINA 0.875% 30-06-36 EMTN	FR00140049A8
ORANGE 0.0% 29-06-26 EMTN	FR00140049Z5
ORANGE 0.75% 29-06-34 EMTN	FR0014004A06
COVIVIO HOTELS SCA 1.0% 27-07-29	FR0014004QI5
ALSTOM 0.5% 27-07-30	FR0014004R72
BNP PAR 0.875% 31-08-33 EMTN	FR00140057U9
DANONE 1.0% PERP	FR0014005EJ6
AIR LIQ FIN 0.375% 20-09-33	FR0014005HY8
CA 0.5% 21-09-29 EMTN	FR0014005J14
ENGIE 0.375% 26-10-29 EMTN	FR0014005ZP8

ENGIE 1.0% 26-10-36 EMTN	FR0014005ZQ6
DANONE 0.52% 09-11-30 EMTN	FR0014006FE2
SG 0.125% 17-11-26	FR0014006IU2
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.125% 19-11-	FR0014006KD4
BNP PAR 0.5% 30-05-28 EMTN	FR0014006NI7
SG 0.625% 02-12-27	FR0014006XA3
BNP PAR 0.875% 11-07-30 EMTN	FR0014007LK5
BPCE 0.5% 14-01-28 EMTN	FR0014007LL3
BPCE 1.0% 14-01-32 EMTN	FR0014007LM1
CA 1.125% 12-07-32 EMTN	FR0014007MK3
CA 0.625% 12-01-28	FR0014007ML1
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.625% 19-11-	FR0014007PV3
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.125% 19-01-	FR0014007PW1
CREDIT MUTUEL ARKEA 0.75% 18-01-30	FR0014007Q96
BPCE 0.375% 02-02-26 EMTN	FR0014007VF4
GECINA 0.875% 25-01-33 EMTN	FR0014007VP3
MERCIALYS 2.5% 28-02-29	FR0014008JQ4
CA 1.125% 24-02-29 EMTN	FR0014008MT2
BPCE 1.625% 02-03-29	FR0014008PK4
CA 1.0% 18-09-25 EMTN	FR0014009S87
CARREFOUR 1.875% 30-10-26 EMTN	FR0014009DZ6
CARREFOUR 2.375% 30-10-29 EMTN	FR0014009E07
BRI CONCESO RODOVIARIA 2.0% 22-03-23	PTBSSJOM0014
BRI CONCESO RODOVIARIA 2.375% 10-05-27	PTBSSL0M0002
GALP GAS NATURAL DISTRIBUICAO SA 1.375% 19-09-23	PTGGDAOE0001
DEUTSCHE TELEKOM 7.50% 01/33	XS0161488498
TELEFONICA 5 7/8%-2033	XS0162869076
ENEL 5,25%04-24 EMTN	XS0192503695
TERNA 4.90% 28/10/24	XS0203712939
GSKCAPITAL 4% 16/06/25 *EUR	XS0222383027
GEN.ELEC.CAP. 4,125% 19/09/35	XS0229567440
PROCTER G 4.875% 05/27	XS0300113254
ENEL 5.625% 21/06/27 *EUR	XS0306646042
ASSICURAZIONI GEN. 5.125% 09-24	XS0452314536
WALMART INC 4.875% 21-09-29	XS0453133950
DEUTSCHE TEL. 4.875% 22/04/2025	XS0503603267
COOPERATIEVE RABOBANK UA 4.125% 14-07-25	XS0525602339
DEUTSCHE TELEKOM INTL FIN.4.5% 28/10/30	XS0553728709
TELIASONERA 3.625% 14.02.2024	XS0746010908
PHILIP MORRIS 2.875% 30/05/2024	XS0787527349
BHP 3% 29/05/2024	XS0787786440
HEINEKEN 2.875% 08/25	XS0811555183
TELIASONERA AB 3% 07/09/2027	XS0826189028
ORANGE SA 2.5% 01-03-23 EMTN	XS0827999318
TOTAL CAPITAL INTL SA 2.125% 15/03/2023	XS0830194501
OMV AG 3.50% 27/09/27	XS0834371469
BHP BILLITON FINANCE LTD 3.25% 24/09/2027	XS0834385923
DEUTSCHE TELEKOM 2.75% 10/24	XS0847580353
DEUTSCHE POST AG	XS0862952297
RIO TINTO FINANCE PLC 2.875% 11/12/2014	XS0863127279
AT&T INC 3.55% 12/32	XS0866310088
SOCGEN 4 06/07/23	XS0867612466
DT 3 1/4 01/17/28	XS0875797515
AXASA 5.125% 04/07/2043	XS0878743623
BNP PARIBAS 2.875% 26/09/23	XS0895249620
AQUARIUS AND INV ZURICH 4.25% 02-10-43	XS0897406814
TELSTRA CORP LTD 2.5% 15/09/2023	XS0903136736
AT&T INC 2.50% 03/23	XS0903433513
PHILIP MORRIS 2.75% 03/25	XS0906815591
WOLTERS KLUWER NV 2.875% 21/03/23	XS0907301260
VOLKSWAGEN INTL FIN NV	XS0908570459
BATSLN 2 3/4 03/25/25	XS0909359332
CRH FINANCE LIMITED 3.125% 03/04/2023	XS0909369489
MICROSOFT 2.625% 05/33	XS0922885362

BHP BILLITON 3.125% 04/33	XS0924998809
WELLS FARGO 2.25% 02/05/2023	XS0925599556
COCACOLA EUROPEAN PARTNERS US LLC 2.375% 07-05-25	XS0926785808
RABOBANK NEDERLAND 2.375% 22/05/2023	XS0933540527
RBOSGR 2.625% 05/24/28	XS0934539726
JPM 2 7/8 05/24/28	XS0935427970
SUMITOMO MITSUI BANK 2.75% 07/23	XS0937853983
RBS 2.5% 29/11/23	XS0937858271
PHILIP MORRIS 3.125% 06/03/33	XS0940697187
VGASDE 2.875% 06/12/25	XS0942082115
BACARDI LTD 2.75% 03/07/2023	XS0947658208
TKAAV 3.5% 07/04/23	XS0950055359
VGASDE 3 1/8 07/10/23	XS0951155869
ORCL 3 1/8 07/10/25	XS0951216166
ENIIM 3 1/4 07/10/23	XS0951565091
CREDIT AGRICOLE LOND 3.125% 07/23	XS0953564191
AMXLMM 3.259 07/22/23	XS0954302104
VOLKSWAGEN INTL FIN NV 5.125%/TV PERP	XS0968913342
AMERICA MOVIL SAB DE CV 6.375%/TV 06/09/2073	XS0969341147
ENI SPA 3.75% 12/09/2025	XS0970852348
ASML HOLDING NV 3.375% 09/23	XS0972530561
AUSTRALIE PACIFIC AIRPORT(MELBOURNE) PTY LTD 3.125	XS0974122516
RWE FINANCE 3% 17/01/24 EMTN	XS0982019126
ISPIM 4 10/30/23	XS0986194883
IBM 2.875% 07/11/25 EMTN	XS0991099630
AT & T 3.50% 17/12/25	XS0993148856
WPP FINANCE 2013 3.0% 20-11-23	XS0995643003
BFCM 3 11/28/23	XS0997775837
MICROSOFT CORP 3.125% 06-12-28	XS1001749289
MCD 2 7/8 12/17/25	XS1004551294
VOLKSWAGEN LEASING 2.625% 15/01/24	XS1014610254
BMW 2 5/8 01/17/24	XS1015217703
ENI SPA 3.625% 29-01-29 EMTN	XS1023703090
FRESENIUS SE 4.0% 01-02-24	XS1026109204
MERCK AND CO INC 1.875% 15/10/2026	XS1028941117
NN GROUP N.V. 4.5% 31/12/2099	XS1028950290
BRAMBLES FINANCE LTD 2.375% 12/06/2024	XS1028952312
ILLINOIS TOOL WORKS INC 3.0% 19/05/2034	XS1028954870
SPI ELECTRICITY & GAS AUST 3% 13/02/24 EMTN	XS1030143447
LUXOTTICA GROUP 2.625% 10/02/24 EMTN	XS1030851791
VERIZON COMMUNICATIONS 3.25% 17/02/26 EMTN	XS1030900242
ASTM SPA 3.375% 13-02-24 EMTN	XS1032529205
JPMORGAN CHASE 3% 19/02/26 EMTN	XS1034975406
BP CAPITAL MARKETS 2.972% 27/02/26 EMTN	XS1040506898
IMPERIAL TOBACCO FIN 3.375% 26/02/26 EMTN	XS1040508241
BFCM 2.625% 18/03/24 EMTN	XS1045553812
VOLKSWAGEN INTL FIN 4.625% PERP	XS1048428442
TOTAL CAPITAL INTL 2.50% 25/03/26 EMTN	XS1048519679
SHELL INTL 2.50% 24/03/26 EMTN	XS1048529041
GLENCORE FINANCE EUROPE LIMITED 3.75% 01-04-26	XS1050842423
EADS FINANCE 2.375% 02/04/24 EMTN	XS1050846507
ANGLO AMERICAN CAP 3.25% 03/04/23 EMTN	XS1052677892
NN GROUP NV 4.625% 08/04/44	XS1054522922
WALMART INC 2.55% 08-04-26	XS1054534422
SYDNEY AIRPORT FINANCE 2.75% 23-04-24	XS1057783174
AEGON 4.0% 25/04/2044	XS1061711575
PEPSICO INC 2.625% 28/04/26 EMTN	XS1061714165
AON 2.875% 14-05-26	XS1062493934
WOLTERS KLUWER NV 2.5% 13/05/2024	XS1067329570
BNP PARIBAS 2.375% 20/05/2024	XS1068871448
C 2 3/8 05/22/24	XS1068874970
AXASA 3 7/8 05/20/49	XS1069439740
CREDIT AGRICOLE LONDON 2.375% 20/05/2024	XS1069521083
DGELN 2 3/8 05/20/26	XS1069539291

LINDE FINANCE BV 1.875% 22/05/2024	XS1069836077
CARLSBERG BREWERIES AS 2.5% 28-05-24	XS1071713470
UNIBAIL 2.5% 06/04/26	XS1074055770
MC DONALD S CORP 2.625% 11/06/2029	XS1075995768
AT AND T INC 2.4% 15-03-24	XS1076018131
SANDVIK AB 3.0% 18/06/2026	XS1078218218
BAC 2 3/8 06/19/24	XS1079726334
SODEXHO 2.5% 24/06/2026	XS1080163964
TESCO CORPORATE TREASURY SERVICES PLC 2.5% 01/07/2	XS1082971588
AVIVA PLC 3.875% 03/07/2044	XS1083986718
BOSCH GMBH ROBERT 1.75% 08-07-24	XS1084563615
ROYAL MAIL PLC 2.375% 29/07/2024	XS1091654761
BRITISH 2.5% 15-09-26 EMTN	XS1109741329
VODA 1.875% 11-09-25 EMTN	XS1109802568
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 3.375% PE	XS1109836038
HOLD INFR DE 2.25% 24-03-25	XS1111108673
AURI 2.0% 18-09-24 EMTN	XS1111428402
TOTA CAP 2.125% 18-09-29 EMTN	XS1111559925
WPP FIN 2.25% 22-09-26 EMTN	XS1112013666
CA LA 1.875% 22-09-26	XS1112678989
DIAGEO FINANCE PLC 1.75% 23/09/2024	XS1112829947
THE PRIC GRP 2.375% 23-09-24	XS1112850125
BP CAPITAL MARKETS PLC 2.213% 25-09-26	XS1114473579
MORGAN STANLEY CAPITAL SERVICE 1.875% 30/03/2023	XS1115208107
ORAN 5.0% PERP EMTN	XS1115498260
GOLDMAN SACHS GROUP INC. 2.125% 30/09/2024	XS1116263325
IBERDROLA INTERNATIONAL BV 1.875% 08-10-24	XS1116408235
BLACKROCK INC 1.25% 06-05-25	XS1117297785
MOODY S 1.75% 09-03-27	XS1117298163
DISCOVERY COMMUNICATIONS LLC 1.9% 19-03-27	XS1117298247
TELEFONICA EMISIONES SAU 2.932% 17-10-29	XS1120892507
AUSTRALIA PACIFIC AIRPORT (MELBOURNE) 1.75% 15/10/	XS1121229402
AKZO NOBEL 1.75% 07/11/2024	XS1134519120
AXA SA 3.941% PERP EMTN	XS1134541306
APPLE INC 1.625% 10/11/2026	XS1135337498
3M 1.5% 09-11-26 EMTN	XS1136406342
TOTAL CAPITAL INTERNATIONAL SA 1.375% 19/03/2025	XS1139315581
BG ENERGY CAPITAL PLC 2.25% 21/11/2029	XS1140054526
STANDARD CHARTERED PLC 3.125% 19/11/2024	XS1140857316
BRITISH SKY BROADCASTING GROUP PLC 1.875% 24-11-23	XS1141969912
2.0% 15-04-25	XS1142279782
1.25% 26-05-23	XS1143163183
1.625% 01-12-25	XS1143916465
AT AND T INC 2.6% 17-12-29	XS1144088165
VERI COMM 1.625% 01-03-24	XS1146282634
2.25% 10-12-26 EMTN	XS1148073205
VOLVO TREASURY AB 4.85% 10-03-78	XS1150695192
MERCK KGAA 3.375% 12-12-74	XS1152343668
LA MONDIALE 5.05% PERP	XS1155697243
BFCM 1 1/4 01/14/25	XS1166201035
LLOYDS BANK PLC LONDON 1.25% 13-01-25	XS1167204699
BMW FINANCE NV 1.0% 21-01-25	XS1168962063
CITIGROUP 1.75% 28-01-25	XS1173792059
ENEL FINANCE INTERNATIONAL NV 1.966% 27-01-25	XS1176079843
CARREFOUR 1.25% 03-06-25 EMTN	XS1179916017
RABOBANK NEDERLAND 1.375% 03-02-27	XS1180130939
MORG STA 1.75% 30-01-25 EMTN	XS1180256528
ENI 1.5% 02-02-26 EMTN	XS1180451657
ACHMEA BV 4.25% PERP EMTN	XS1180651587
HEAT FUN 1.5% 11-02-30 EMTN	XS1186176571
NORD BK 1.125% 12-02-25 EMTN	XS1189263400
REN FIN 2.5% 12-02-25 EMTN	XS1189286286
BNP PARIBAS PAR 2.375% 17-02-25 EMTN	XS1190632999
BP CAPITAL MARKETS PLC 1.573% 16-02-27	XS1190974011

AUSN SER 1.5% 26-02-27 EMTN	XS1191877452
TEL 1.625% 23-02-35 EMTN	XS1193213953
ROCHE FINANCE EUROPE BV 0.875% 25-02-25	XS1195056079
TOTALENERGIES SE 2.625% PERP EMTN	XS1195202822
TYCO ELECTRONICS GROUP SA 1.1% 01-03-23	XS1196173089
AT T 1.3% 05-09-23	XS1196373507
AT AND T INC 2.45% 15-03-35	XS1196380031
THE PRICELINE GRP INC 1.8% 03-03-27	XS1196503137
NATIONWIDE BUILDING 1.25% 03/03/25 EMTN	XS1196797614
KINDER MORGAN INC 2.25% 16-03-27	XS1196817586
MONDELEZ INTL 2.375% 06-03-35	XS1197273755
DELPHI AUTO 1.5% 10/03/25	XS1197775692
COCA COLA CO 1.125% 09-03-27	XS1197833053
COCA COLA CO 1.625% 09-03-35	XS1197833137
BERKSHIRE HATHAWAY 1.125% 16-03-27	XS1200679071
BERKSHIRE HATHAWAY 1.625% 16-03-35	XS1200679667
BANCO SANTANDER SA 2.5% 18-03-25	XS1201001572
PPG INDUSTRIES 1.4% 13-03-27	XS1202213291
BAT INTL FINANCE 0.875% 13-10-23	XS1203854960
ENAGAS FINANCIACIONES SAU 1.0% 25-03-23	XS1203859415
CREDIT AGRICOLE SA 2.625% 17-03-27	XS1204154410
WPP FINANCE DEUTSCHLAND 1.625% 23-03-30	XS1205548164
APT PIPELINES 2.0% 22-03-27	XS1205616698
COCACOLA EUROPEAN PARTNERS US LLC 1.875% 18-03-30	XS1206411230
VOLKSWAGEN INTERNATIONAL FINANCE NV 3.5% PERP	XS1206541366
ALPHA TRAINS FINANCE 2.064% 30-06-30	XS1208436219
SWISS REINSURANCE CO VIA ELM BV 2.6% PERP	XS1209031019
KONINKLIJKE DSM NV 1.0% 09-04-25	XS1215181980
ABN AMRO BK EX FBN 1.0% 16-04-25	XS1218821756
RED ELECTRICA FINANCIACIONES 1.125% 24-04-25	XS1219462543
EDP FIN 2.0% 22-04-25 EMTN	XS1222590488
GEN MILLS 1.0% 27-04-23	XS1223830677
REDEXIS GAS FINANCE BV 1.875% 27-04-27	XS1223842847
BHP BILLITON FINANCE LTD 1.5% 29-04-30	XS1224955408
SMITHS GROUP 1.25% 28-04-23	XS1225626461
BRISTOL MYERS 1.0% 15-05-25	XS1226748439
BRISTOL MYERS 1.75% 15-05-2035	XS1226748512
PEARSON FUNDING FIVE PLC 1.375% 06-05-25	XS1228153661
ILLINOIS TOOL WORKS 1.25% 22/05/2023	XS1234953575
ELI LILY AND 2.125% 03-06-30	XS1240751229
WELLS FARGO AND 1.625% 02-06-25	XS1240964483
AVIVA PLC 3.375% 04-12-45 EMTN	XS1242413679
EUROGRID GMBH 1 1.875% 10-06-25	XS1243251375
MOTABILITY OPERATIONS GROUP 1.625% 09-06-23	XS1244539760
ARCHER DANIELS MIDLAND 1.75% 23-06-23	XS1249493948
KRAFT HEINZ FOODS COMPANY 2.0% 30-06-23	XS1253558388
HSBC 3.0% 30-06-25 EMTN	XS1254428896
ECOLAB 2.625% 08-07-25	XS1255433754
GOLD SACH GR 2.0% 27-07-23	XS1265805090
SCOTTISH AND SOUTHERN ENERGY 1.75% 08-09-23	XS1287779208
KERRY GROUP FINANCIAL SERVICES 2.375% 10-09-25	XS1288849471
BFCM 3.0% 11-09-25 EMTN	XS1288858548
APPLE 1.375% 17-01-24	XS1292384960
APPLE 2.0% 17-09-27	XS1292389415
SHELL INTL FINANCE BV 1.875% 15-09-25	XS1292468045
ENI 1.75% 18-01-24 EMTN	XS1292988984
ASR NEDERLAND NV 5.125% 29-09-45	XS1293505639
OMV AG 6.25% PERP	XS1294343337
WELLS FARGO AND 2.0% 27-04-26	XS1310934382
ASS GENERALI FIX 27-10-47 EMTN	XS1311440082
PROCTER AND GAMBLE 1.125% 02-11-23	XS1314318301
EUROGRID GMBH 1 1.625% 03-11-23	XS1315101011
MOLNLYCKE HOLDING AB 1.75% 28-02-24	XS1317732771
INTL FLAVORS FRAGRANCES 1.75% 14-03-24	XS1319817323

FEDEX 1.625% 11-01-27	XS1319820541
KENNEDY WILSON EUROPE REAL ESTATE 3.25% 12-11-25	XS1321149434
UNITED PARCEL SERVICE 1.625% 15-11-25	XS1323463726
MAGNA INTL 1.9% 24-11-23	XS1323910684
BNP PARIBAS 2.75% 27/01/2026	XS1325645825
MASTERCARD 2.1% 01-12-27	XS1327028459
ALSTRIA OFFICE REITAG 2.125% 12-04-23	XS1346695437
GOLD SACH GR 3.0% 12-02-31	XS1362373224
PRAXAIR 1.2% 12-02-24	XS1362384262
HONEYWELL INTL 2.25% 22-02-28	XS1366026919
BNP PAR 1.625% 23-02-26 EMTN	XS1369250755
DNB NOR BANK A 1.125% 01-03-23	XS1371969483
VODAFONE GROUP 1.75% 25-08-23	XS1372838679
VODAFONE GROUP 2.2% 25-08-26	XS1372839214
AT T 2.75% 19-05-23	XS1374344668
IBM INTL BUSINESS MACHINES 1.125% 06-09-24	XS1375841233
BP CAP MK 1.953% 03-03-25 EMTN	XS1375957294
BRITISH TEL 1.75% 10-03-26	XS1377679961
XYLEM 2.25% 11-03-23	XS1378780891
AMERICA MOVIL 1.5% 10-03-24	XS1379122101
AMERICA MOVIL 2.125% 10-03-28	XS1379122523
MORGAN STANLEY CAPITAL SERVICE 1.75% 11-03-24	XS1379171140
HSBC 2.5% 15-03-27 EMTN	XS1379184473
BERKSHIRE HATHAWAY 1.3% 15-03-24	XS1380334141
BERKSHIRE HATHAWAY 2.15% 15-03-28	XS1380334224
ROYAL BK SCOTLAND GROUP 2.5% 22-03-23	XS1382368113
RABOBK 1.25% 23-03-26	XS1382784509
DEUTSCHE TELEKOM INTERN FINANCE BV 1.5% 03-04-28	XS1382791975
DEUTSCHE TELEKOM INTERN FINANCE BV 0.625% 03-04-23	XS1382792197
SCENTRE MANAGEMENT LTD 1.375% 22-03-23	XS1383389670
BANCO SANTANDER SA 3.25% 04-04-26	XS1384064587
RELX FINANCE BV 1.375% 12-05-26	XS1384281090
BFCM 2.375% 24-03-26 EMTN	XS1385945131
STELLANTIS NV 3.75% 29-03-24	XS1388625425
CK HUTCHISON FINANCE 16 1.25% 06-04-23	XS1391085740
CK HUTCHISON FINANCE 16 2.0% 06-04-28	XS1391086987
TELEFONICA EMISIONES SAU 1.46% 13-04-26	XS1394764689
MONDI FINANCE PLC 1.5% 15-04-24	XS1395010397
CASA LONDON 1.25% 14-04-26	XS1395021089
TELSTRA CORPORATION 1.125% 14-04-26	XS1395057430
DIGITAL EURO FINCO 2.625% 15-04-24	XS1395180802
BMW FIN 0.75% 15-04-24 EMTN	XS1396261338
EUROGRID GMBH 1 1.5% 18-04-28	XS1396285279
NATURGY FINANCE BV 1.25% 19-04-26	XS1396767854
LINDE FINANCE BV 1.0% 20-04-28	XS1397134609
MERLIN PROPERTIES SOCIMI 2.225% 25-04-23	XS1398336351
IBERDROLA INTL BV 1.125% 21-04-26	XS1398476793
WELLS FARGO AND 1.375% 26-10-26	XS1400169931
MAGYAR OLAJES GAZIPARE RESZVENYTAR 2.625% 28-04-23	XS1401114811
BUZZI UNI 2.125% 28-04-23	XS1401125346
HEINEKEN NV 1.0% 04-05-26 EMTN	XS1401174633
UNIBAIL RODAMCO SE 1.125% 28-04-27	XS1401196958
CARREFOUR 0.75% 26-04-24 EMTN	XS1401331753
JPM CHASE 1.5% 29-10-26 EMTN	XS1402921412
UNILEVER FINANCE NETHERLANDS BV 0.5% 29-04-24	XS1403014936
MC DONALD S 1.75% 03-05-28	XS1403264291
MC DONALD S 1.0% 15-11-23	XS1403264374
ENAGAS FIN 1.375% 05-05-28	XS1403388694
DOVER 1.25% 09-11-26	XS1405765733
VERIZON COMMUNICATION 1.375% 02-11-28	XS1405766624
VERIZON COMMUNICATION 0.875% 02-04-25	XS1405766897
UNITED PARCEL SERVICE 1.0% 15-11-28	XS1405767515
PPG INDUSTRIES 0.875% 03-11-25	XS1405769487
THERMO FISHER SCIENTIFIC 1.375% 12-09-28	XS1405775534

THERMO FISHER SCIENTIFIC 0.75% 12-09-24	XS1405775708
BUNGE FINANCE EUROPE BV 1.85% 16-06-23	XS1405777316
PERKINELMER 1.875% 19-07-26	XS1405780617
ASML HOLDING NV 1.375% 07-07-26	XS1405780963
AIG 1.5% 08-06-23	XS1405781425
EASTMAN CHEMICAL 1.5% 26-05-23	XS1405783983
KRAFT HEINZ FOODS 2.25% 25-05-28	XS1405784015
ALIMENTATION COUCHE TARD 1.875% 06-05-26	XS1405816312
ORANGE 1.0% 12-05-25 EMTN	XS1408317433
KELLOGG 1.0% 17-05-24	XS1410417544
EADS FIN 1.375% 13-05-31 EMTN	XS1410582313
EADS FIN 0.875% 13-05-26 EMTN	XS1410582586
SHELL INTL FINANCE BV 1.25% 12-05-28	XS1411401083
ASTRAZENECA 1.25% 12-05-28	XS1411404426
ASTRAZENECA 0.75% 12-05-24	XS1411404855
JOHNSON AND JOHNSON 1.15% 20-11-28	XS1412266816
JOHNSON AND JOHNSON 1.65% 20-05-35	XS1412266907
SIMON INTL FINANCE 1.25% 13-05-25	XS1412281534
ENI 1.625% 17-05-28 EMTN	XS1412711217
COCACOLA EUROPEAN PARTN 1.125% 26-05-24	XS1415535340
COCACOLA EUROPEAN PARTN 1.75% 26-05-28	XS1415535696
SG 0.75% 26-05-23 EMTN	XS1418786890
BV FOR ZURICH INSURANCE CO LTD 3.5% 01-10-46	XS1418788755
BNP PAR 1.5% 25-05-28 EMTN	XS1419646317
HOLCIM FINANCE REGS 1.375% 26-05-23	XS1420337633
HOLCIM FINANCE REGS 2.25% 26-05-28	XS1420338102
3M 1.5% 02-06-31 EMTN	XS1421915049
DANSKE BK 0.75% 02-06-23 EMTN	XS1424730973
HEIDELBERGCEMENT AG 2.25% 03-06-24	XS1425274484
ENEL FINANCE INTL NV 1.375% 01-06-26	XS1425966287
CRED SUIS SA AG LONDON BRANCH 1.0% 07-06-23	XS1428769738
ASSICURAZIONI GENERALI 5.0% 08-06-48	XS1428773763
THALES 0.75% 07-06-23	XS1429027375
ORLEN CAPITAL AB 2.5% 07-06-23	XS1429673327
SYSCO 1.25% 23-06-23	XS1434170426
SOUTHERN POWER 1.85% 20-06-26	XS1435056426
MOLSON COORS BEVERAGE 1.25% 15-07-24	XS1440976535
BROWNFORMAN 1.2% 07-07-26	XS1441773550
TOTAL CAPITAL 0.25% 12-07-23	XS1443997223
TOTAL CAPITAL INTERNATIONAL SA 0.75% 12-07-28	XS1443997819
PEPSI 0.875% 18-07-28	XS1446746189
JPM CHASE 0.625% 25-01-24 EMTN	XS1456422135
CITIGROUP 0.75% 26-10-23 EMTN	XS1457608013
CITIGROUP 1.5% 26-10-28 EMTN	XS1457608286
BK AMERICA 0.75% 26-07-23 EMTN	XS1458405898
GOLD SACH GR 1.625% 27-07-26	XS1458408561
WELLS FARGO AND 1.0% 02-02-27	XS1463043973
VODAFONE GROUP 1.6% 29-07-31	XS1463101680
SHELL INTL FINANCE BV 0.375% 15-02-25	XS1476654238
SHELL INTL FINANCE BV 0.75% 15-08-28	XS1476654584
ATLAS P 0.625% 30-08-26 EMTN	XS1482736185
KPN 0.625% 09-04-25	XS1485532896
KPN 1.125% 11-09-28	XS1485533431
HSBC 0.875% 06-09-24	XS1485597329
DELPHI AUTOMOTIVE 1.6% 15-09-28	XS1485603747
SANTANDER UK GROUP 1.125% 08-09-23	XS1487315860
PARTNERRE IRELAND FINANCE 1.25% 15-09-26	XS1489391109
IBERDROLA INTL BV 0.375% 15-09-25	XS1490726590
VF 0.625% 20-09-23	XS1492446460
VIATRIS 3.125% 22-11-28	XS1492458044
ELM BV FOR SWISS LIFE INSURANCE PENSIO 4.5% PERP	XS1492580516
EATON CAPITAL UNLIMITED CO 0.75% 20-09-24	XS1492685885
NOVARTIS FINANCE 0.125% 20-09-23	XS1492825051
NOVARTIS FINANCE 0.625% 20-09-28	XS1492825481

NATL GRID GAS FINANCE 0.625% 22-09-24	XS1493320656
ENI 1.125% 19-09-28 EMTN	XS1493328477
KONINKLIJKE DSM NV 0.75% 28-09-26	XS1495373505
ANZ 0 3/4 09/29/26	XS1496758092
CK HUTCHISON FINANCE 16 II 0.875% 03-10-24	XS1497312295
BX 1 10/05/26	XS1499602289
TOTALENERGIES SE 3.369% PERP	XS1501166869
TOTALENERGIES SE 2.708% PERP	XS1501167164
LANXESS FINANCE 1.0% 07-10-26	XS1501367921
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 11-10	XS1503131713
SNAM 0.875% 25-10-26 EMTN	XS1505573482
EASYJET 1.125% 18-10-23 EMTN	XS1505884723
CHORUS 1.125% 18-10-23 EMTN	XS1505890530
WESTPAC BANKING 0.875% 17-04-27	XS1506398244
ENAGAS FIN 0.75% 27-10-26 EMTN	XS1508831051
GOLD SACH GR 1.25% 01-05-25	XS1509006380
SKANDINAVISKA ENSKILDA BANKEN AB 1.375% 31-10-28	XS1511589605
MORGAN STANLEY CAPITAL SERVICE 1.375% 27-10-26	XS1511787589
FIDELITY WORLDWIDE INVESTMENT 2.5% 04-11-26	XS1511793124
BFCM 1.875% 04-11-26 EMTN	XS1512677003
MERLIN PROPERTIES SOCIMI 1.875% 02-11-26	XS1512827095
MERCK AND 0.5% 02-11-24	XS1513055555
MERCK AND 1.375% 02-11-36	XS1513062411
WHIRLPOOL FINANCE LU 1.25% 02-11-26	XS1514149159
LLOYDS BANKING GROUP 1.0% 09-11-23	XS1517174626
NATL AUSTRALIA BANK 0.625% 10-11-23	XS1517196272
ABBVIE 1.375% 17-05-24	XS1520899532
ABBVIE 2.125% 17-11-28	XS1520907814
ULFP 0 7/8 02/21/25	XS1523192588
ADECCO INTL FINANCIAL 1.0% 02-12-24	XS1527526799
ASML HOLDING NV 1.625% 28-05-27	XS1527556192
IBERDROLA FINANZAS SAU 1.0% 07-03-24	XS1527758145
GREAT WEST LIFE 1.75% 07-12-26	XS1528141788
HEIDELBERGCEMENT AG 1.5% 07-02-25	XS1529515584
EUROCLEAR INVESTMENTS SA 1.125% 07-12-26	XS1529559525
ECOLAB 1.0% 15-01-24	XS1529859321
BARCLAYS 1.875% 08-12-23 EMTN	XS1531174388
ZIMMER BIOMET 2.425% 13-12-26	XS1532779748
AVERY DENNISON 1.25% 03-03-25	XS1533922263
WPC EUROBOND BV 2.25% 19-07-24	XS1533928971
CASA LONDON 1.875% 20-12-26	XS1538284230
JOHNSON CONTROLS INTL 1.375% 25-02-25	XS1539114287
BNP 1 1/8 10/10/23	XS1547407830
BASF 1.45% 13-12-32 EMTN	XS1548387593
BMW FIN 0.75% 12-07-24 EMTN	XS1548436473
BANCO SANTANDER SA 3.125% 19-01-27	XS1548444816
AMERICAN HONDA FIN 0.75% 17-01-24	XS1550134602
CASA LONDON 1.0% 16-09-24 EMTN	XS1550135831
TELEFONICA EMISIONES SAU 1.528% 17-01-25	XS1550951211
NN GROUP NV FIX 13-01-48 EMTN	XS1550988643
INTE 1.375% 18-01-24 EMTN	XS1551306951
NATURGY FINANCE BV 1.375% 19-01-27	XS1551446880
ITALGAS 1.625% 19-01-27 EMTN	XS1551917591
FRESENIUS FINANCE IRELAND 1.5% 30-01-24	XS1554373248
FRESENIUS FINANCE IRELAND 2.125% 01-02-27	XS1554373677
FRESENIUS FINANCE IRELAND 3.0% 30-01-32	XS1554373834
DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 30-01-27	XS1557095616
DEUTSCHE TELEKOM INTERN FINANCE BV 0.875% 30-01-24	XS1557096267
EDP FINANCE BV 1.875% 29-09-23	XS1558083652
BK AMERICA FIX 07-02-25 EMTN	XS1560863802
BBVA 3.5% 10-02-27	XS1562614831
SIGMA ALIMENTOS 2.625% 07-02-24	XS1562623584
MOLNLYCKE HOLDING AB 1.875% 28-02-25	XS1564337993
ING GROEP NV 2.5% 15-02-29	XS1564394796

UNILEVER FINANCE NETHERLANDS BV 1.0% 14-02-27	XS1566101603
SECURITAS AB 1.125% 20-02-24	XS1567901761
SMITHS GROUP 2.0% 23-02-27	XS1570260460
ERICSSON LM TELEFONAKTIEBOLAGE 1.875% 01-03-24	XS1571293684
PFIZER 1.0% 06-03-27	XS1574158082
IBERDROLA FINANZAS SAU 1.0% 07-03-25	XS1575444622
FASTIGHETS AB BALDER 1.875% 14-03-25	XS1576819079
RELX FINANCE BV 1.0% 22-03-24	XS1576838376
COMPAGNIE DE SAINT GOBAIN 1.0% 17-03-25	XS1577586321
GOODMAN AUSTRALIA FINANCE 1.375% 27-09-25	XS1577951129
ASAHI BREWERIES 1.151% 19-09-25	XS1577951715
TAURON POLSKA ENERGIA 2.375% 05-07-27	XS1577960203
BAXTER INTL 1.3% 30-05-25	XS1577962084
THERMO FISHER SCIENTIFIC 1.45% 16-03-27	XS1578127778
ELISA CORPORATION 0.875% 17-03-24	XS1578886258
JOHNSON CONTROLS INTL 1.0% 15-09-23	XS1580476759
SCA HYGIENE AB 1.125% 27-03-24	XS1584122177
SCA HYGIENE AB 1.625% 30-03-27	XS1584122763
NOVARTIS FINANCE 1.125% 30-09-27	XS1585010074
LIBERTY MUTUAL FINANCE EUROPE 1.75% 27-03-24	XS1586337872
VOLKSWAGEN INTL FINANCE NV 1.125% 02-10-23	XS1586555861
VOLKSWAGEN INTL FINANCE NV 1.875% 30-03-27	XS1586555945
HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.625% 07-04-2	XS1589806907
BMW FIN 0.875% 03-04-25 EMTN	XS1589881785
GAS NAT CAP 1.125% 11-04-24	XS1590568132
TELIA COMPANY AB 3.0% 04-04-78	XS1590787799
ING GROEP NV 3.0% 11-04-28	XS1590823859
JYSKE BANK DNK 2.25% 05-04-29	XS1592283391
RWE FINANCE BV 1.0% 13-04-25	XS1595704872
MADRILENA RED DE GAS FIN 2.25% 11-04-29	XS1596740453
NATIONWIDE BUILDING SOCIETY 0.625% 19-04-23	XS1599125157
BANK OF AMERICA CORP 1.776% 04-05-27	XS1602547264
MORGAN STANLEY CAPITAL SERVICE 1.875% 27-04-27	XS1603892149
CASA LONDON 1.375% 03-05-27	XS1605365193
GE 0.875% 17-05-25	XS1612542826
ABB FINANCE B V 0.75% 16-05-24	XS1613121422
GOLD SACH GR 1.375% 15-05-24	XS1614198262
BNP PAR 1.5% 17-11-25 EMTN	XS1614416193
JP MORGAN CHASE AND CO 1.638% 18-05-28	XS1615079974
E ON AG 0.875% 22-05-24 EMTN	XS1616410061
WELLS FARGO AND 1.5% 24-05-27	XS1617830721
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.25% 26-05-2	XS1617831026
IBM INTL BUSINESS MACHINES 0.95% 23-05-25	XS1617845083
IBM INTL BUSINESS MACHINES 1.5% 23-05-29	XS1617845679
APPLE 0.875% 24-05-25	XS1619312173
APPLE 1.375% 24-05-29	XS1619312686
EXPERIAN FIN 1.375% 25-06-26	XS1621351045
NN GROUP NV 1.625% 01-06-27	XS1623355457
US BAN 0.85% 07-06-24 EMTN	XS1623404412
GLOBAL SWITCH HOLDINGS L 1.5% 31-01-24	XS1623615546
GLOBAL SWITCH HOLDINGS L 2.25% 31-05-27	XS1623616783
STORA ENSO OYJ 2.5% 07-06-27	XS1624344542
COMPAGNIE DE SAINT GOBAIN 1.375% 14-06-27	XS1627193359
AQUALIA 2.629% 08-06-27	XS1627343186
AEROPORTI DI ROMA 1.625% 08-06-27	XS1627947440
HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.5% 14-06-27	XS1629387462
VOLKSWAGEN INTERNATIONAL FINANCE NV 3.875% PERP	XS1629774230
AT T 3.15% 04-09-36	XS1629866432
COMPASS GROUP INTERNATIONAL BV 0.625% 03-07-24	XS1637093508
DH EUROPE FINANCE 1.2% 30-06-27	XS1637162592
BRITISH TEL 1.5% 23-06-27 EMTN	XS1637333748
BP CAP MK 1.637% 26-06-29 EMTN	XS1637863546
HEATHROW FU 1.875% 12-07-32	XS1641623381
VOLKSWAGEN LEASING 1.375% 20-01-25	XS1642590480

CAIXABANK SA 2.75% 14-07-28	XS1645495349
NESTLE 0.875% 18-07-25 EMTN	XS1648298559
THERMO FISHER SCIENTIFIC 1.4% 23-01-26	XS1651071877
THERMO FISHER SCIENTIFIC 1.95% 24-07-29	XS1651071950
THERMO FISHER SCIENTIFIC 2.875% 24-07-37	XS1651072099
EUROFINS SCIENTIFIC 2.125% 25-07-24	XS1651444140
NATIONWIDE BUILDING SOCIETY 2.0% 25-07-29	XS1651453729
DS SMITH 1.375% 26-07-24 EMTN	XS1652512457
VODAFONE GROUP 1.5% 24-07-27	XS1652855815
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.375% 26-	XS1652866002
UNILEVER FINANCE NETHERLANDS BV 0.875% 31-07-25	XS1654192191
UNILEVER FINANCE NETHERLANDS BV 1.375% 31-07-29	XS1654192274
GRAND CITY PROPERTIES 1.375% 03-08-26	XS1654229373
BAT INTL FINANCE 2.25% 16-01-30	XS1664644983
ROYAL PHILIPS ELECTRONICS NV 0.5% 06-09-23	XS1671760384
HOLCIM FINANCE REGS 1.75% 29-08-29	XS1672151492
ISS GLOBAL AS 1.5% 31-08-27	XS1673102734
MITSUBISHI UFJ FINANCIAL GROUP 0.872% 07-09-24	XS1675764945
WESTPAC BANKING CORP 1.125% 05-09-27	XS1676933853
SCOTTISH AND SOUTHERN ENERGY 0.875% 06-09-25	XS1676952481
CARLSBERG BREWERIES AS 0.5% 06-09-23	XS1677902162
CNH INDUSTRIAL FINANCE EUROPE 1.75% 12-09-25	XS1678966935
KIMBERLY CLARK TAIWAN 0.625% 07-09-24	XS1679515038
LLOYDS BANKING GROUP 1.5% 12-09-27	XS1681050610
GSK CAP 1.0% 12-09-26	XS1681519184
GSK CAP 1.375% 12-09-29	XS1681520356
TRANSURBAN FINANCE COMPANY 1.75% 29-03-28	XS1681520786
TELEFONICA EMISIONES SAU 1.715% 12-01-28	XS1681521081
IBERDROLA FINANZAS SAU 1.25% 13-09-27	XS1682538183
ENI 1.0% 14-03-25 EMTN	XS1684269332
NATL AUSTRALIA BANK 0.625% 18-09-24	XS1685481332
ITALGAS 1.625% 18-01-29 EMTN	XS1685542497
LONDON STOCK EXCHANGE GROUP 0.875% 19-09-24	XS1685653302
KONINKLIJKE AHOLD DELHAIZE NV 0.875% 19-09-24	XS1685798370
MAGNA INTL 1.5% 25-09-27	XS1689185426
BNRGR 1 1/8 09/27/25	XS1689523840
ING GROEP NV 1.625% 26-09-29	XS1689540935
NORTEGAS ENERGIA DISTRIBUCION SAU 2.065% 28-09-27	XS1691349952
HEINEKEN NV 1.5% 03-10-29 EMTN	XS1691781865
MIZUHO FINANCIAL GROUP 0.956% 16-10-24	XS1691909920
COMMONWEALTH BANK OF AUSTRALIA 1.936% 03-10-29	XS1692332684
VOLKSWAGEN LEASING 1.125% 04-04-24	XS1692347526
STANDARD CHARTERED 1.625% 03-10-27	XS1693281617
TOTAL CAPITAL INTL 0.625% 04-10-24	XS1693818285
TOTAL CAPITAL INTL 1.375% 04-10-29	XS1693818525
SUMITOMO MITSUI FINANCIAL GROUP 0.934% 11-10-24	XS1694219780
EON INTL FINANCE BV 1.25% 19-10-27	XS1702729275
MORGAN STANLEY CAPITAL SERVICE 1.342% 23-10-26	XS1706111793
NESTLE FIN 0.375% 18-01-24	XS1707074941
VERIZON COMMUNICATION 1.375% 27-10-26	XS1708161291
VERIZON COMMUNICATION 1.875% 26-10-29	XS1708167652
PROCTER AND GAMBLE 0.5% 25-10-24	XS1708192684
PROCTER AND GAMBLE 1.25% 25-10-29	XS1708193815
VERIZON COMMUNICATION 2.875% 15-01-38	XS1708335978
2I RETE GAS 1.608% 31-10-27	XS1709374497
POSTNL NV 1.0% 21-11-24	XS1709433509
OMV AG 2.875% PERP	XS1713462403
AUTOLIV 0.75% 26-06-23	XS1713462585
ENEL 3.375% 24-11-81	XS1713463559
ENEL 2.5% 24-11-78	XS1713463716
CELANESE US HOLDINGS LLC 1.25% 11-02-25	XS1713474671
AROWNTOWN PROPERTY 1.0% 07-01-25	XS1715306012
BNZ INTL FUNDING LTD LONDON 0.5% 13-05-23	XS1717012014
AKELIUS RESIDENTIAL PROPERTY AB 1.125% 14-03-24	XS1717433541

UNITED PARCEL SERVICE 1.5% 15-11-32	XS1717441726
GAS NATURAL FENOSA FINANCE BV 0.875% 15-05-25	XS1718393439
BASF 0.875% 15-11-27 EMTN	XS1718418103
UNITED PARCEL SERVICE 0.375% 15-11-23	XS1718480327
PARKER HANNIFIN CORPORATION 1.125% 01-03-25	XS1719267855
TOYOTA MOTOR CREDIT 0.625% 21-11-24	XS1720642138
SELP FINANCE SARL 1.5% 20-11-25	XS1720761490
EDP FIN 1.5% 22-11-27 EMTN	XS1721051495
IBERDROLA INTERNATIONAL BV 1.875% PERP	XS1721244371
VODAFONE GROUP 1.875% 20-11-29	XS1721422068
VODAFONE GROUP 2.875% 20-11-37	XS1721422902
VODAFONE GROUP 1.125% 20-11-25	XS1721423462
RENTOKIL INITIAL 0.95% 22-11-24	XS1722897623
NEW EUROPE PROPERTY COOPERATIF 1.75% 23-11-24	XS1722898431
SUEDZUCKER INTERNATIONAL FINANCE BV 1.0% 28-11-25	XS1724873275
MC DONALD S 0.625% 29-01-24	XS1725630740
INMOBILIARIA COLONIAL 2.5% 28-11-29	XS1725678194
IBERDROLA FINANZAS SAU 1.621% 29-11-29	XS1726152108
ING GROEP NV 1.375% 11-01-28	XS1730885073
PVH 3 1/8 12/15/27	XS1734066811
DEUTSCHE POST AG 1.0% 13-12-27	XS1734533372
VOLKSWAGEN BANK 0.75% 15-06-23	XS1734548487
OMV AG 1.0% 14-12-26 EMTN	XS1734689620
BMW FIN 0.375% 10-07-23 EMTN	XS1747444245
BMW FIN 1.125% 10-01-28 EMTN	XS1747444831
BNP PAR 1.125% 11-06-26 EMTN	XS1748456974
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 0.75% 17-07-2	XS1750122225
CW BK AUST 1.125% 18-01-28	XS1750349190
ENEL FINANCE INTL NV 1.125% 16-09-26	XS1750986744
BANCO NTANDER 1.125% 17-01-25	XS1751004232
AROWNTOWN 2.125% PERP	XS1752984440
EXOR HOLDING NV 1.75% 18-01-28	XS1753808929
REN FINANCE BV 1.75% 18-01-28	XS1753814737
GAS NATURAL FENOSA FINANCE BV 1.5% 29-01-28	XS1755428502
TELEFONICA EMISIONES SAU 1.447% 22-01-27	XS1756296965
BARCLAYS PLC 1.375% 24-01-26	XS1757394322
AROWNTOWN PROPERTY 1.625% 31-01-28	XS1761721262
ASTM SPA 1.625% 08-02-28 EMTN	XS1765875718
BANCO NTANDER 2.125% 08-02-28	XS1767931121
NOVARTIS FINANCE 0.5% 14-08-23	XS1769040111
NOVARTIS FINANCE 1.7% 14-08-38	XS1769041606
UNILEVER FINANCE NETHERLANDS BV 1.125% 12-02-27	XS1769090991
UNILEVER FINANCE NETHERLANDS BV 1.625% 12-02-33	XS1769091296
MCKESSON 1.625% 30-10-26	XS1771723167
SAMPO 1.625% 21-02-28 EMTN	XS1775786574
GRAND CITY PROPERTIES 1.5% 22-02-27	XS1781401085
SVENSKA HANDELSBANKEN AB 1.25% 02-03-28	XS1782803503
MACQUARIE GROUP 1.25% 05-03-25	XS1784246701
INTE 1.75% 20-03-28 EMTN	XS1785340172
KOJAMO OYJ 1.625% 07-03-25	XS1785356251
WPC EUROBOOND BV 2.125% 15-04-27	XS1785458172
ACE INA 1.55% 15-03-28	XS1785795763
ACE INA 2.5% 15-03-38	XS1785813251
ROYAL BANK OF SCOTLAND GROUP 1.75% 02-03-26	XS1788515606
METRO AG 1.125% 06-03-23 EMTN	XS1788515788
RED ELECTRICA FINANCIACIONES 1.25% 13-03-27	XS1788586375
NATIONWIDE BUILDING SOCIETY 1.5% 08-03-26	XS1788834700
LLOYDS BANKING GROUP 1.75% 07-09-28	XS1788982996
EURONEXT NV 1.0% 18-04-25	XS1789623029
AP MOELLER MAERSK AS 1.75% 16-03-26	XS1789699607
RICHEMONT INTL 1.0% 26-03-26	XS1789751531
RICHEMONT INTERNATIONAL 1.5% 26-03-30	XS1789752182
SPAREBANKEN HEDMARK 0.875% 13-03-23	XS1790931114
CASA LONDON 1.375% 13-03-25	XS1790990474

GENERAL MOTORS FINANCIAL 1.694% 26-03-25	XS1792505866
RELX FINANCE BV 1.5% 13-05-27	XS1793224632
BNP PAR 1.25% 19-03-25 EMTN	XS1793252419
AMERICAN HONDA FIN 0.55% 17-03-23	XS1793316834
COMPAGNIE DE SAINT GOBAIN 1.125% 23-03-26	XS1793349926
WPP FINANCE 2016 1.375% 20-03-25	XS1794084068
DNB BANK ASA 1.125% 20-03-28	XS1794344827
FAIRFAX FINANCIAL 2.75% 29-03-28	XS1794675931
CITIGROUP 1.625% 21-03-28 EMTN	XS1795252672
SVENSKA HANDELSBANKEN AB 0.5% 21-03-23	XS1795254025
ING GROEP NV 2.0% 22-03-30	XS1796079488
GOLD SACH GR 2.0% 22-03-28	XS1796209010
CAN IMP BK 0.75% 22-03-23	XS1796257092
IBERDROLA INTL BV 2.625% PERP	XS1797138960
EUROCLEAR INVESTMENTS 1.5% 11-04-30	XS1797663702
DANSKE BK 0.875% 22-05-23 EMTN	XS1799061558
ACS SERVICIOS COMUNICACIONES Y ENERGIA 1.875% 20-0	XS1799545329
AXA 3.25% 28-05-49 EMTN	XS1799611642
VOLKSWAGEN INTL FINANCE NV 3.375% PERP	XS1799938995
VOLKSWAGEN INTL FINANCE NV 4.625% PERP	XS1799939027
GLOBALWORTH REAL ESTATE INVESTMENTS 3.0% 29-03-25	XS1799975922
MYLAN NV 2.125% 23-05-25	XS1801129286
TOYOTA FINANCE AUSTRALIA 0.5% 06-04-23	XS1801780583
DBS GROUP HOLDING LTD DBSH 1.5% 11-04-28	XS1802465846
SCENTRE GROUP TRUST 1 SCENTRE GROUP TR 1.75% 11-04	XS1806368897
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 12-04-23	XS1806457211
BNP PAR 1.0% 17-04-24 EMTN	XS1808338542
CAIXABANK 2.25% 17-04-30 EMTN	XS1808351214
INMOBILIARIA COLONIAL 2.0% 17-04-26	XS1808395930
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 18	XS1808482746
ABN AMRO BK 0.875% 22-04-25	XS1808739459
NIBC BANK NV 1.125% 19-04-23	XS1809240515
HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.75% 24-04-28	XS1810653540
CE ENERGY AS 1.659% 26-04-24	XS1811024543
BK AMERICA 1.662% 25-04-28	XS1811435251
STOCKLAND TRUST MANAGEMENT 1.625% 27-04-26	XS1812887443
AUSGRID FINANCE PTY LTD 1.25% 30-07-25	XS1812905526
MONDI FINANCE 1.625% 27-04-26	XS1813593313
LEASEPLAN CORPORATION NV 1.0% 02-05-23	XS1814402878
ROYAL PHILIPS ELECTRONICS NV 0.75% 02-05-24	XS1815116568
ROYAL PHILIPS ELECTRONICS NV 1.375% 02-05-28	XS1815116998
BBVA 1.375% 14-05-25 EMTN	XS1820037270
LANXESS FINANCE 1.125% 16-05-25	XS1820748538
BECTON DICKINSON AND 1.401% 24-05-23	XS1822506272
GSK CAP 1.25% 21-05-26 EMTN	XS1822828122
GSK CAP 1.75% 21-05-30 EMTN	XS1822829799
BMW FIN 1.125% 22-05-26 EMTN	XS1823246803
AMERICAN TOWER 1.95% 22-05-26	XS1823300949
OP CORPORATE BANK 1.0% 22-05-25	XS1823485039
BASF 1.5% 22-05-30	XS1823502577
BASF 0.875% 22-05-25	XS1823502650
SODEXO 1.125% 22-05-25	XS1823513343
BNP PAR 1.125% 22-11-23 EMTN	XS1823532640
NT CONS FIN 0.875% 30-05-23	XS1824235219
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 2.5% 25-05-28	XS1824240136
SPAREBANK MIDT NORGE AS 0.75% 03-07-23	XS1827891869
DEUTSCHE TELEKOM INTERN FINANCE BV 1.375% 01-12-25	XS1828032786
RWE FINANCE BV 1.625% 30-05-26	XS1829217345
VOLKSWAGEN BANK 1.25% 10-06-24	XS1830986326
JPM CHASE 1.812% 12-06-29 EMTN	XS1835955474
KNORR BREMSE AG 1.125% 13-06-25	XS1837288494
NATWEST MKTS 1.125% 14-06-23	XS1837997979
SUMITOMO MITSUI FINANCIAL GROUP 0.819% 23-07-23	XS1839105662
BAYER CAP 1.5% 26-06-26	XS1840618059

BAYER CAP 2.125% 15-12-29	XS1840618216
NORDEA BK PUBL 0.875% 26-06-23	XS1842961440
FISERV 1.125% 01-07-27	XS1843434280
ILLINOIS TOOL WORKS 1.0% 05-06-31	XS1843434793
ILLINOIS TOOL WORKS 0.625% 05-12-27	XS1843435170
ILLINOIS TOOL WORKS 0.25% 05-12-24	XS1843435253
AROUNDTOWN 1.5% 28-05-26	XS1843435501
FIDELITY NATL INFORMATION SCES 2.0% 21-05-30	XS1843435923
FIDELITY NATL INFORMATION SCES 2.95% 21-05-39	XS1843436145
FIDELITY NATL INFORMATION SCES 1.5% 21-05-27	XS1843436228
FIDELITY NATL INFORMATION SCES 0.75% 21-05-23	XS1843436574
ALTRIA GROUP 2.2% 15-06-27	XS1843443190
ALTRIA GROUP 1.7% 15-06-25	XS1843443513
ALTRIA GROUP 3.125% 15-06-31	XS1843443786
MUNICH RE 3.25% 26-05-49	XS1843448314
TAKEDA PHARMACEUTICAL 2.25% 21-11-26	XS1843449122
TAKEDA PHARMACEUTICAL 3.0% 21-11-30	XS1843449395
AMPHENOL TECHNOLOGIES HOLDING GMBH 2.0% 08-10-28	XS1843459436
INTL FLAVORS FRAGRANCES 1.8% 25-09-26	XS1843459782
EDP FIN 1.625% 26-01-26 EMTN	XS1846632104
IBERDROLA FINANZAS SAU 1.25% 28-10-26	XS1847692636
SMURFIT KAPPA ACQUISITIONS 2.875% 15-01-26	XS1849518276
BLACKSTONE PROPERTY PARTNERS 2.2% 24-07-25	XS1851268893
BP CAP MK 1.594% 03-07-28 EMTN	XS1851278777
INFORMA 1.5% 05-07-23 EMTN	XS1853426549
FRESENIUS MEDICAL CARE AG 1.5% 11-07-25	XS1854532949
ABN AMRO BK 0.5% 17-07-23	XS1856791873
WESTPAC BANKING 1.45% 17-07-28	XS1856797219
WESTPAC BANKING 0.75% 17-10-23	XS1856797300
BFCM BANQUE FEDERATIVE CREDIT MUTUEL 1.375% 16-07-	XS1856834608
TORONTODOMINION BANK THE 0.625% 20-07-23	XS1857683335
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 23-07	XS1858912915
CITIGROUP 1.5% 24-07-26 EMTN	XS1859010685
GOLD SACH GR 2.0% 01-11-28	XS1861206636
PROLOGIS EURO FINANCE LLC 1.875% 05-01-29	XS1861322383
NATL GRID NORTH AMERICA 0.75% 08-08-23	XS1864037541
VOLKSWAGEN LEASING 1.625% 15-08-25	XS1865186677
SWEDBANK AB 0.4% 29-08-23 EMTN	XS1870225338
OP CORPORATE BANK 0.375% 29-08-23	XS1871094931
COOPERATIEVE RABOBANK UA 0.75% 29-08-23	XS1871439342
NATL AUSTRALIA BANK 0.625% 30-08-23	XS1872032369
NATL AUSTRALIA BANK 1.375% 30-08-28	XS1872032799
BK IRELAND GROUP 1.375% 29-08-23	XS1872038218
BMW FIN 1.0% 29-08-25 EMTN	XS1873143645
UNILEVER FINANCE NETHERLANDS BV 0.5% 06-01-25	XS1873208950
UNILEVER FINANCE NETHERLANDS BV 1.375% 04-09-30	XS1873209172
ISPIM 2 1/8 08/30/23	XS1873219304
BARCLAYS 1.5% 03-09-23	XS1873982745
TOTAL CAPITAL INTL 1.491% 04-09-30	XS1874122267
TOTAL CAPITAL INTL 1.023% 04-03-27	XS1874122770
SIEMENS FINANCIERINGSMAATNV 0.375% 06-09-23	XS1874127811
SIEMENS FINANCIERINGSMAATNV 1.375% 06-09-30	XS1874127902
SIEMENS FINANCIERINGSMAATNV 1.0% 06-09-27	XS1874128033
ROYAL BK SCOTLAND GROUP 2.0% 04-03-25	XS1875275205
SCOTTISH AND SOUTHERN ENERGY 1.375% 04-09-27	XS1875284702
ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 1.125% 17-	XS1875331636
SVENSKA HANDELSBANKEN AB 1.625% 05-03-29	XS1875333178
COMPASS GROUP FINANCE NV 1.5% 05-09-28	XS1876069185
HEINEKEN NV 1.75% 17-03-31	XS1877595014
INVESTOR AB 1.5% 12-09-30 EMTN	XS1877654126
ARCHER DANIELS MIDLAND 1.0% 12-09-25	XS1877836079
TELEFONICA EMISIONES SAU 1.495% 11-09-25	XS1877846110
SVENSKA KULLAGERFABRIKEN AB 1.25% 17-09-25	XS1877892148
2I RETE GAS 2.195% 11-09-25	XS1877937851

AMADEUS CM 1.5% 18-09-26 EMTN	XS1878191219
ARGENTUM NETHERLANDS BV FOR GIVAUDAN SA 2.0% 17-09	XS1879112495
SYDBANK AS 1.375% 18-09-23	XS1880919383
SWEDBANK AB 1.5% 18-09-28 EMTN	XS1880928459
SNAM 1.0% 18-09-23 EMTN	XS1881004730
PHOENIX GROUP 4.375% 24-01-29	XS1881005117
IREN 1.95% 19-09-25 EMTN	XS1881533563
COMPAGNIE DE SAINT GOBAIN 0.875% 21-09-23	XS1881574591
COMPAGNIE DE SAINT GOBAIN 1.875% 21-09-28	XS1881593971
ING GROEP NV 1.0% 20-09-23	XS1882544627
ING GROEP NV 2.0% 20-09-28	XS1882544973
VIER GAS TRANSP 1.5% 25-09-28	XS1882681452
DXC TECHNOLOGY COMPANY 1.75% 15-01-26	XS1883245331
JT INTERNATIONAL FINANCIAL SERVICES 1.125% 28-09-2	XS1883352095
ABBOTT IRELAND FINANCING DAC 0.875% 27-09-23	XS1883354620
DNB BANK A 0.6% 25-09-23 EMTN	XS1883911924
TOYOTA MOTOR FINANCE NETHERLANDS BV 0.625% 26-09-2	XS1884740041
MIZUHO FINANCIAL GROUP 1.02% 11-10-23	XS1886577615
NT CONS FIN 1.125% 09-10-23	XS1888206627
MITSUBISHI UFJ FINANCIAL GROUP 0.98% 09-10-23	XS1890709774
CLOVERIE 1.5% 15-12-28	XS1890836296
DIGITAL EURO FIN 2.5% 16-01-26	XS1891174341
VOLKSWAGEN FINANCIAL SERVICES AG 1.375% 16-10-23	XS1893631330
VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 16-10-26	XS1893631769
DIAGEO FINANCE 1.0% 22-04-25	XS1896660989
DIAGEO FINANCE 1.5% 22-10-27	XS1896662175
TESCO CORPORATE TREASURY SERVICES 1.375% 24-10-23	XS1896851224
CAIXABANK 1.75% 24-10-23 EMTN	XS1897489578
SCHLUMBERGER FINANCE FRA 1.0% 18-02-26	XS1898256257
PROCTER AND GAMBLE 0.625% 30-10-24	XS1900750107
PROCTER AND GAMBLE 1.2% 30-10-28	XS1900752814
PROCTER AND GAMBLE 1.875% 30-10-38	XS1900752905
PROLOGIS INTL FUND II 2.375% 14-11-30	XS1904690341
COCACOLA EUROPEAN PARTNERS 1.5% 08-11-27	XS1907122656
TELE2 AB 1.125% 15-05-24 EMTN	XS1907150350
TELE2 AB 2.125% 15-05-28 EMTN	XS1907150780
AVIVA 1.875% 13-11-27 EMTN	XS1908273219
INTERCONTINENTAL HOTELS GROUP 2.125% 15-05-27	XS1908370171
LOGICOR FINANCING SARL 3.25% 13-11-28	XS1909057645
ING GROEP NV 2.5% 15-11-30	XS1909186451
BMW FINANCE NV 1.0% 14-11-24	XS1910245676
VOLKSWAGEN INTL FINANCE NV 2.625% 16-11-27	XS1910948162
VOLKSWAGEN INTL FINANCE NV 3.25% 18-11-30	XS1910948329
VOLKSWAGEN INTL FINANCE NV 4.125% 16-11-38	XS1910948675
STRYKER CORPORATION 1.125% 30-11-23	XS1914485534
STRYKER CORPORATION 2.125% 30-11-27	XS1914502304
STRYKER CORPORATION 2.625% 30-11-30	XS1914502643
EMERSON ELECTRIC 1.25% 15-10-25	XS1915689746
DEUTSCHE POST AG 1.625% 05-12-28	XS1917358621
OMV AG 0.75% 04-12-23 EMTN	XS1917590876
HSBC 1.5% 04-12-24 EMTN	XS1917601582
LONDON STOCK EXCHANGE GROUP 1.75% 06-12-27	XS1918000107
ING GROEP NV 2.125% 10-01-26	XS1933820372
ABN AMRO BK 0.875% 15-01-24	XS1935139995
CAIXABANK 2.375% 01-02-24 EMTN	XS1936805776
ENEL FINANCE INTL NV 1.5% 21-07-25	XS1937665955
GENERAL MOTORS FINANCIAL 2.2% 01-04-24	XS1939356645
VOLKSWAGEN BANK 1.875% 31-01-24	XS1944390241
VOLKSWAGEN BANK 2.5% 31-07-26	XS1944390597
IBM INTL BUSINESS MACHINES 0.875% 31-01-25	XS1944456109
IBM INTL BUSINESS MACHINES 1.25% 29-01-27	XS1945110606
IBM INTL BUSINESS MACHINES 1.75% 31-01-31	XS1945110861
TELEFONICA EMISIONES SAU 1.069% 05-02-24	XS1946004451
BMW FIN 1.5% 06-02-29 EMTN	XS1948611840

BMW FIN 0.625% 06-10-23 EMTN	XS1948612905
BANKIA SA 3.75% 15-02-29 EMTN	XS1951220596
IMPERIAL BRANDS FINANCE 1.125% 14-08-23	XS1951313680
IMPERIAL BRANDS FINANCE 2.125% 12-02-27	XS1951313763
BBVA 2.575% 22-02-29 EMTN	XS1954087695
CA LA 1.25% 08-03-31	XS1955024986
SIEMENS FINANCIERINGSMAATNV 0.3% 28-02-24	XS1955187692
SIEMENS FINANCIERINGSMAATNV 1.25% 28-02-31	XS1955187858
SIEMENS FINANCIERINGSMAATNV 1.75% 28-02-39	XS1955187932
NT CONS FIN 1.0% 27-02-24 EMTN	XS1956025651
RABOBK 0.625% 27-02-24 EMTN	XS1956955980
BBVA 1.125% 28-02-24 EMTN	XS1956973967
CA 1.75% 05-03-29 EMTN	XS1958307461
LGATE 0.5% 06-03-26	XS1958646082
LGATE 1.375% 06-03-34 EMTN	XS1958648294
HEIMSTADEN BOSTAD AB 2.125% 05-09-23	XS1958655745
JPM CHASE 1.09% 11-03-27 EMTN	XS1960248919
HEATHROW FU 1.875% 14-03-34	XS1960589155
MEDTRONIC GLOBAL HOLDINGS SCA 1.125% 07-03-27	XS1960678255
MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 07-03-31	XS1960678412
MEDTRONIC GLOBAL HOLDINGS SCA 2.25% 07-03-39	XS1960678685
TELEFONICA EMISIONES SAU 1.788% 12-03-29	XS1961772560
ANGLO AMER CAP 1.625% 11-03-26	XS1962513674
AB SAGAX 2.25% 13-03-25 EMTN	XS1962543820
COMPAGNIE DE SAINT GOBAIN 0.625% 15-03-24	XS1962554785
SWISS RE FINANCE LUX 2.534% 30-04-50	XS1963116964
PEPSI 0.75% 18-03-27	XS1963553919
PEPSI 1.125% 18-03-31	XS1963555617
MC DONALD S 1.6% 15-03-31	XS1963745234
MARSH AND MC LENNAN COMPANIES 1.349% 21-09-26	XS1963836892
MARSH AND MC LENNAN COMPANIES 1.979% 21-03-30	XS1963837197
DANSKE BK 1.625% 15-03-24 EMTN	XS1963849440
TELSTRA CORPORATION 1.375% 26-03-29	XS1966038249
SR BANK SPAREBANKEN ROGALAND 0.625% 25-03-24	XS1967582831
ABERTIS INFRA 2.375% 27-09-27	XS1967635977
ABERTIS INFRA 3.0% 27-03-31	XS1967636199
CA 2.0% 25-03-29 EMTN	XS1968706108
SCENTRE MANAGEMENT 1.45% 28-03-29	XS1968706520
BAWAG GROUP 2.375% 26-03-29	XS1968814332
CAIXABANK 1.125% 27-03-26 EMTN	XS1968846532
CNH INDUSTRIAL FINANCE EUROPE 1.75% 25-03-27	XS1969600748
VOLKSWAGEN FINANCIAL SERVICES AG 2.25% 01-10-27	XS1972547696
VOLKSWAGEN FINANCIAL SERVICES AG 1.5% 01-10-24	XS1972548231
MEDIOBANCABCA CREDITO FINANZ 1.625% 07-01-25	XS1973750869
TOTALENERGIES SE 1.75% PERP	XS1974787480
NORSK HYDRO AS 1.125% 11-04-25	XS1974922442
NORSK HYDRO AS 2.0% 11-04-29	XS1974922525
DNB BANK A 0.25% 09-04-24	XS1979262448
VERIZON COMMUNICATION 0.875% 08-04-27	XS1979280853
VERIZON COMMUNICATION 1.25% 08-04-30	XS1979280937
UBI BANCA UNIONE DI BANCHE ITALIANE 1.5% 10-04-24	XS1979446843
BLACKSTONE HOLDINGS FINANCE CO LLC 1.5% 10-04-29	XS1979490239
CITIGROUP 1.25% 10-04-29 EMTN	XS1980064833
TRASMISSIONE ELETTRICITA RETE NAZIONALE 1.0% 10-04	XS1980270810
COCACOLA EUROPEAN PARTNERS 1.125% 12-04-29	XS1981054221
ERG SPA LANTERN 1.875% 11-04-25	XS1981060624
GLENCORE FIN 1.5% 15-10-26	XS1981823542
DIAGEO FINANCE 0.125% 12-10-23	XS1982107903
TORONTODOMINION BANK THE 0.375% 25-04-24	XS1985806600
WELLS FARGO AND 0.5% 26-04-24	XS1987097430
BANK OF NOVA SCOTIA TORONTO 0.5% 30-04-24	XS1987142673
MORGAN STANLEY CAPITAL SERVICE 0.637% 26-07-24	XS1989375503
CAN IMP BK 0.375% 03-05-24	XS1991125896
RABOBK 1.125% 07-05-31 EMTN	XS1991126431

BK AMERICA 1.381% 09-05-30	XS1991265395
BP CAP MK 1.231% 08-05-31 EMTN	XS1992927902
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.75% 14-01-25	XS1993969515
SUMITOMO MITSUI FINANCIAL GROUP 0.465% 30-05-24	XS1998025008
BAXTER INTL 0.4% 15-05-24	XS1998215393
BAXTER INTL 1.3% 15-05-29	XS1998215559
NATL AUSTRALIA BANK 0.25% 20-05-24	XS1998797663
NATL AUSTRALIA BANK 1.125% 20-05-31	XS1998798042
AT T 1.95% 15-09-23	XS1998902479
KKR GROUP FINANCE CO V LLC 1.625% 22-05-29	XS1998904921
EMERSON ELECTRIC 0.375% 22-05-24	XS1999902502
ENEL 3.5% 24-05-80	XS2000719992
ROYAL PHILIPS ELECTRONICS NV 0.5% 22-05-26	XS2001175657
EURONET WORLDWIDE 1.375% 22-05-26	XS2001315766
VODAFONE GROUP 0.9% 24-11-26	XS2002017361
VODAFONE GROUP 1.625% 24-11-30	XS2002018500
VODAFONE GROUP 2.5% 24-05-39	XS2002019060
NATWEST MKTS 1.0% 28-05-24	XS2002491517
BECTON DICKINSON EURO FINANCE SARL 0.632% 04-06-23	XS2002532567
BECTON DICKINSON EURO FINANCE SARL 1.208% 04-06-26	XS2002532724
AIB GROUP 1.25% 28-05-24 EMTN	XS2003442436
NORDEA BK 0.375% 28-05-26 EMTN	XS2003499386
TOTAL CAPITAL INTL 1.535% 31-05-39	XS2004381245
TOTAL CAPITAL INTL 0.696% 31-05-28	XS2004381674
NATLENDERLANDEN BANK NV 0.375% 31-05-23	XS2004795725
MIZUHO FINANCIAL GROUP INC 0.523% 10-06-24	XS2004880832
AMERICA MOVIL 0.75% 26-06-27	XS2006277508
UNILEVER 1.5% 11-06-39	XS2008925344
EASYJET PLC 0.8750 19-25 11/06A	XS2009152591
ASML HOLDING NV 0.25% 25-02-30	XS2010032378
NASDAQ 0.875% 13-02-30	XS2010032881
MOODY S 0.95% 25-02-30	XS2010038227
DOVER CORP 0.75% 04-11-27	XS2010038730
SCHLUMBERGER FINANCE BV 0.25% 15-10-27	XS2010045198
CAPITAL ONE FINANCIAL 1.65% 12-06-29	XS2010331440
BMW FIN 0.75% 13-07-26 EMTN	XS2010447238
MERCK KGAA 2.875% 25-06-79	XS2011260705
ACE INA 0.875% 15-06-27	XS2012102674
ACE INA 1.4% 15-06-31	XS2012102914
SVENSKA HANDELSBANKEN AB 0.125% 18-06-24	XS2013536029
CAIXABANK 1.375% 19-06-26 EMTN	XS2013574038
ZURICH FINANCE IRELAND DESIGNATED 1.625% 17-06-39	XS2013626010
BBVA 1.0% 21-06-26	XS2013745703
BANCO SANTANDER SA 0.25% 19-06-24	XS2014287937
VOLKSWAGEN LEASING 1.5% 19-06-26	XS2014291616
PSA BANQUE FRANCE 0.625% 21-06-24	XS2015267953
INVESTOR AB 1.5% 20-06-39 EMTN	XS2015329498
CARLSBERG BREWERIES AS 0.875% 01-07-29	XS2016228087
ALFA LAVAL TREASURY INTL AB 0.25% 25-06-24	XS2017324844
UNICREDIT 1.25% 25-06-25 EMTN	XS2017471553
KONINKLIJKE AHOLD DELHAIZE NV 0.25% 26-06-25	XS2018636600
HEIDELBERGCEMENT FINANCE LUXEMBOURG 1.125% 01-12-2	XS2018637327
OMNICOM FINANCE HOLDINGS PLC 1.4% 08-07-31	XS2019815062
SKANDINAVISKA ENSKILDA BANKEN AB 0.05% 01-07-24	XS2020568734
MEDTRONIC GLOBAL HOLDINGS SCA 0.25% 02-07-25	XS2020670779
MEDTRONIC GLOBAL HOLDINGS SCA 1.5% 02-07-39	XS2020670936
MEDTRONIC GLOBAL HOLDINGS SCA 1.75% 02-07-49	XS2020671157
MOTABILITY OPERATIONS GROUP 0.375% 03-01-26	XS2021471433
UNICREDIT 1.625% 03-07-25 EMTN	XS2021993212
OMV AG 0.0% 03-07-25 EMTN	XS2022093434
OMV AG 1.0% 03-07-34 EMTN	XS2022093517
INTE 1.75% 04-07-29 EMTN	XS2022424993
INTE 1.0% 04-07-24 EMTN	XS2022425297
NIBC BANK NV 0.875% 08-07-25	XS2023631489

MERCK FINANCIAL SERVICES 0.005% 15-12-23	XS2023643146
MERCK FINANCIAL SERVICES 0.375% 05-07-27	XS2023644201
MERCK FINANCIAL SERVICES 0.875% 05-07-31	XS2023644540
AROUNDTOWN 1.45% 09-07-28 EMTN	XS2023873149
DEUTSCHE TELEKOM AG 0.5% 05-07-27	XS2024715794
DEUTSCHE TELEKOM AG 1.375% 05-07-34	XS2024716099
ABERTIS INFRA 0.625% 15-07-25	XS2025466413
ABERTIS INFRA 1.625% 15-07-29	XS2025480596
LOGICOR FINANCING SARL 0.75% 15-07-24	XS2027364244
LOGICOR FINANCING SARL 1.625% 15-07-27	XS2027364327
AROUNDTOWN 2.875% PERP EMTN	XS2027946610
WESTLAKE CHEMICAL CORPORATION 1.625% 17-07-29	XS2028104037
BANCO DE BADELL 0.875% 22-07-25	XS2028816028
ROYAL BANK OF CANADA 0.125% 23-07-24	XS2031862076
JPM CHASE 1.001% 25-07-31 EMTN	XS2033262622
FEDEX 0.45% 05-08-25	XS2034626460
FEDEX 1.3% 05-08-31	XS2034629134
PHILIP MORRIS INTL 1.45% 01-08-39	XS2035474555
KERRY GROUP 0.625% 20-09-29	XS2042667944
GOLD SACH GR 0.125% 19-08-24	XS2043678841
DANSKE BK 0.5% 27-08-25	XS2046595836
ATLAS COPCO FINANCE DAC 0.125% 03-09-29	XS2046736752
HELLA GMBH COKGAA 0.5% 26-01-27	XS2047479469
EON SE 0.0% 28-08-24 EMTN	XS2047500769
EON SE 0.35% 28-02-30 EMTN	XS2047500926
VIER GAS TRANSP 0.5% 10-09-34	XS2049146215
ING GROEP NV 0.1% 03-09-25	XS2049154078
SVENSKA HANDELSBANKEN AB 0.05% 03-09-26	XS2049582542
PROLOGIS EURO FINANCE LLC 0.25% 10-09-27	XS2049582625
PROLOGIS EURO FINANCE LLC 0.625% 10-09-31	XS2049583607
PROLOGIS EURO FINANCE LLC 1.5% 10-09-49	XS2049583789
SIEMENS FINANCIERINGSMAATNV 0.0% 05-09-24	XS2049616548
SIEMENS FINANCIERINGSMAATNV 0.125% 05-09-29	XS2049616621
SIEMENS FINANCIERINGSMAATNV 0.5% 05-09-34	XS2049616894
BANK OF NOVA SCOTIA TORONTO 0.125% 04-09-26	XS2049707180
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.125% 04-09-2	XS2049823680
DH EUROPE FINANCE II SARL 0.2% 18-03-26	XS2050404636
DH EUROPE FINANCE II SARL 0.75% 18-09-31	XS2050406094
DH EUROPE FINANCE II SARL 1.35% 18-09-39	XS2050406177
FASTIGHETS AB BALDER 1.125% 29-01-27	XS2050448336
ITV 1.375% 26-09-26	XS2050543839
DH EUROPE FINANCE II SARL 1.8% 18-09-49	XS2051149552
AT T 0.25% 04-03-26	XS2051361264
AT T 0.8% 04-03-30	XS2051362072
AT T 1.8% 14-09-39	XS2051362312
BRITISH TEL 0.5% 12-09-25 EMTN	XS2051494222
BRITISH TEL 1.125% 12-09-29	XS2051494495
LEASEPLAN CORPORATION NV 0.125% 13-09-23	XS2051659915
SNAM SPA 0.0% 12-05-24	XS2051660335
SNAM 1.0% 12-09-34 EMTN	XS2051660509
CONTINENTAL 0.0% 12-09-23	XS2051667181
BLACKSTONE PROPERTY PARTNERS 1.75% 12-03-29	XS2051670300
DS SMITH 0.875% 12-09-26	XS2051777873
ORIGIN ENERGY FINANCE 1.0% 17-09-29	XS2051788219
FCA BANK SPA IRISH BRANCH 0.5% 13-09-24	XS2051914963
LYB INTL FINANCE II BV 1.625% 17-09-31	XS2052313827
VERIZON COMMUNICATION 0.875% 19-03-32	XS2052320954
DE VOLKSBANK NV 0.01% 16-09-24	XS2052503872
ANZ NEW ZEALAND INTLLDN 0.375% 17-09-29	XS2052998403
EDP FIN 0.375% 16-09-26 EMTN	XS2053052895
WINTERSHALL DEA FINANCE BV 0.452% 25-09-23	XS2054209320
WINTERSHALL DEA FINANCE BV 0.84% 25-09-25	XS2054209833
WINTERSHALL DEA FINANCE BV 1.332% 25-09-28	XS2054210252
GSK CAP 0.0% 23-09-23 EMTN	XS2054626788

WINTERSHALL DEA FINANCE BV 1.823% 25-09-31	XS2055079904
ASB FINANCE 0.5% 24-09-29 EMTN	XS2055104785
RAIFFEISEN BANK INTL AG 0.375% 25-09-26	XS2055627538
ABBVIE 0.75% 18-11-27	XS2055646918
ABERTIS INFRA 1.125% 26-03-28	XS2055651918
ABERTIS INFRA 1.875% 26-03-32	XS2055652056
BMW FIN 0.0% 24-03-23 EMTN	XS2055727916
BMW FIN 0.375% 24-09-27 EMTN	XS2055728054
CAIXABANK 0.625% 01-10-24 EMTN	XS2055758804
WELLS FARGO AND 0.625% 25-03-30	XS2056400299
CONTINENTAL 0.375% 27-06-25	XS2056430874
CK HUTCHISON GROUP TELECOM FINANCE SA 0.375% 17-10	XS2056572154
CK HUTCHISON GROUP TELECOM FINANCE 0.75% 17-04-26	XS2057069093
CK HUTCHISON GROUP TELECOM FINANCE 1.125% 17-10-28	XS2057069762
SPAREBANK 1 OSTLANDET 0.25% 30-09-24	XS2057872595
THERMO FISHER SCIENTIFIC 0.125% 01-03-25	XS2058556296
THERMO FISHER SCIENTIFIC 1.875% 01-10-49	XS2058557344
BBVA 0.375% 02-10-24 EMTN	XS2058729653
EXOR NV 1.75% 14-10-34	XS2058888616
EP INFRASTRUCTURE AS 2.045% 09-10-28	XS2062490649
CITIGROUP 0.5% 08-10-27 EMTN	XS2063232727
BANCO NTANDER 0.3% 04-10-26	XS2063247915
SWEDBANK AB 0.25% 09-10-24	XS2063261155
ROYAL MAIL 1.25% 08-10-26	XS2063268754
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.125% 09	XS2063350925
DIGITAL EURO FIN 1.125% 09-04-28	XS2063495811
NE PROPERTY BV 1.875% 09-10-26	XS2063535970
UNICREDIT 0.5% 09-04-25 EMTN	XS2063547041
SANTANDER CONSUMER BANK AG 0.25% 15-10-24	XS2063659945
PEPSI 0.875% 16-10-39	XS2064302735
IREN 0.875% 14-10-29 EMTN	XS2065601937
ENI 1.0% 11-10-34 EMTN	XS2065946837
SUMITOMO MITSUI FINANCIAL GROUP 0.632% 23-10-29	XS2066392452
ENEL FINANCE INTL NV 0.0% 17-06-24	XS2066706818
ENEL FINANCE INTL NV 0.375% 17-06-27	XS2066706909
CA 0.375% 21-10-25 EMTN	XS2067135421
INFORMA 1.25% 22-04-28 EMTN	XS2068065163
COOPERATIEVE RABOBANK UA 0.25% 30-10-26	XS2068969067
EON SE 0.25% 24-10-26 EMTN	XS2069380991
CPI PROPERTY GROUP 1.625% 23-04-27	XS2069407786
BOSTON SCIENTIFIC CORPORATION 0.625% 01-12-27	XS2070192591
HARLEY DAVIDSON FINANCIAL SERVICE 0.9% 19-11-24	XS2075185228
SES SOCIETE EUROPEAN DES TELLITES 0.875% 04-11-27	XS2075811781
JPM CHASE 1.047% 04-11-32 EMTN	XS2075811948
ELI LILY AND 0.625% 01-11-31	XS2075937370
ABBOTT IRELAND FINANCING DAC 0.1% 19-11-24	XS2076154801
ABBOTT IRELAND FINANCING DAC 0.375% 19-11-27	XS2076155105
EON SE 0.625% 07-11-31 EMTN	XS2077546682
LGATE 0.875% 12-11-39 EMTN	XS2078409716
OP CORPORATE BANK 0.625% 12-11-29	XS2078667925
NT CONS FIN 0.5% 14-11-26 EMTN	XS2078692105
SHELL INTL FINANCE BV 0.125% 08-11-27	XS2078734626
SHELL INTL FINANCE BV 0.5% 08-11-31	XS2078735276
SHELL INTL FINANCE BV 0.875% 08-11-39	XS2078735433
SKANDINAVISKA ENSKILDA BANKEN AB 0.625% 12-11-29	XS2078737215
DANSKE BK 1.375% 12-02-30 EMTN	XS2078761785
LLOYDS BANKING GROUP 0.5% 12-11-25	XS2078918781
ING GROEP NV 1.0% 13-11-30	XS2079079799
BBVA 0.375% 15-11-26 EMTN	XS2079713322
APPLE 0.5% 15-11-31	XS2079716937
DNB BANK A 0.05% 14-11-23 EMTN	XS2079723552
ROYAL BK SCOTLAND GROUP 0.75% 15-11-25	XS2080205367
BP CAP MK 1.104% 15-11-34	XS2081016763
INTE 1.0% 19-11-26 EMTN	XS2081018629

FCC MEDIO AMBIENTE SA 0.815% 04-12-23	XS2081491727
HOLCIM FINANCE REGS 0.5% 29-11-26	XS2081615473
ARCELLOR MITTAL 1.0% 19-05-23	XS2082323630
ARCELLOR MITTAL 1.75% 19-11-25	XS2082324018
BARCLAYS 0.75% 09-06-25 EMTN	XS2082324364
BK IRELAND GROUP 1.0% 25-11-25	XS2082969655
ALBEMARLE NEW HOLDING GMBH 1.125% 25-11-25	XS2083146964
ALBEMARLE NEW 1.625% 25-11-28	XS2083147343
ERSTE GR BK 1.0% 10-06-30 EMTN	XS2083210729
NATURGY FINANCE BV 0.75% 28-11-29	XS2083976139
FRESENIUS MEDICAL CARE AG 1.25% 29-11-29	XS2084488209
FRESENIUS MEDICAL CARE AG 0.625% 30-11-26	XS2084497705
FIDELITY NATL INFORMATION 0.625% 03-12-25	XS2085608326
FIDELITY NATL INFORMATION 1.0% 03-12-28	XS2085655590
TESCO CORPORATE TREASURY SERVICES 0.875% 29-05-26	XS2086868010
STRYKER CORP 0.25% 03-12-24	XS2087622069
DEUTSCHE TELEKOM AG 1.75% 09-12-49	XS2089226026
MERLIN PROPERTIES SOCIMI 1.875% 04-12-34	XS2089229806
ITALGAS 1.0% 11-12-31 EMTN	XS2090807293
MEDIOBANCABCA CREDITO FINANZ 0.875% 15-01-26	XS2090859252
ACE INA 0.3% 15-12-24	XS2091604715
BERRY PLASTICS 1.0% 15-01-25	XS2093880735
BERRY PLASTICS 1.5% 15-01-27	XS2093881030
MIZUHO FINANCIAL GROUP 0.797% 15-04-30	XS2098350965
CA 0.875% 14-01-32 EMTN	XS2099546488
DIGITAL DUTCH FINCO BV 0.625% 15-07-25	XS2100663579
NT CONS FIN 0.375% 17-01-25	XS2100690036
GEN MILLS 0.45% 15-01-26	XS2100788780
BBVA 0.5% 14-01-27	XS2101349723
FRESENIUS SE 0.75% 15-01-28	XS2101357072
ABN AMRO BK 0.6% 15-01-27	XS2102283061
BMW FINANCE NV 0.0% 14-04-23	XS2102355588
BMW FIN 0.375% 14-01-27 EMTN	XS2102357014
STANDARD CHARTERED 0.85% 27-01-28	XS2102360315
CAIXABANK 0.375% 03-02-25 EMTN	XS2102931594
MERCK FINANCIAL SERVICES 0.5% 16-07-28	XS2102932055
TOYOTA MOTOR CREDIT 0.25% 16-07-26	XS2102948994
EON SE 0.375% 29-09-27 EMTN	XS2103014291
EON SE 0.75% 18-12-30 EMTN	XS2103014457
EON SE 0.0% 18-12-23 EMTN	XS2103015009
BBVA 1.0% 16-01-30	XS2104051433
UNICREDIT 1.2% 20-01-26 EMTN	XS2104967695
MACQUARIE GROUP 0.625% 03-02-27	XS2105735935
HEIMSTADEN BOSTAD AB 1.125% 21-01-26	XS2105772201
RAIFFEISEN BANK INTL AG 0.25% 22-01-25	XS2106056653
MEDIOBANCABCA CREDITO FINANZ 1.125% 23-04-25	XS2106861771
ENI 0.625% 23-01-30 EMTN	XS2107315470
GOLD SACH GR 0.875% 21-01-30	XS2107332640
PUBLIC STORAGE 0.875% 24-01-32	XS2108490090
LLOYDS BANK CORPORATE MKTS 0.375% 28-01-25	XS2109394077
ELENIA FINANCE OYJ 0.375% 06-02-27	XS2113885011
BANCO NTANDER 0.5% 04-02-27	XS2113889351
TYCO ELECTRONICS GROUP 0.0% 14-02-25	XS2114807691
COMCAST 0.25% 20-05-27	XS2114852218
COMCAST 0.75% 20-02-32	XS2114852564
COMCAST 1.25% 20-02-40	XS2114852721
SAMHALLSBYGGNADSBOLAGET I NORDEN AB 1.0% 12-08-27	XS2114871945
IBM INTL BUSINESS MACHINES 0.3% 11-02-28	XS2115091717
IBM INTL BUSINESS MACHINES 0.65% 11-02-32	XS2115091808
IBM INTL BUSINESS MACHINES 1.2% 11-02-40	XS2115092012
WHIRLPOOL EMEA FINANCE SARL 0.5% 20-02-28	XS2115092954
WELLS FARGO AND 0.625% 14-08-30	XS2118204200
SIEMENS FINANCIERINGSMAATNV 0.25% 20-02-29	XS2118276026
SIEMENS FINANCIERINGSMAATNV 0.0% 20-02-26	XS2118280218

MEDIOBANCABCA CREDITO FINANZ 0.75% 15-07-27	XS2121237908
DOW CHEMICAL COMPANY 0.5% 15-03-27	XS2122485845
DOW CHEMICAL COMPANY 1.125% 15-03-32	XS2122486066
VF 0.625% 25-02-32	XS2123970241
SANTANDER CONSUMER BANK AS 0.125% 25-02-25	XS2124046918
SANTANDER UK GROUP 0.391% 28-02-25	XS2126058168
RELX FINANCE BV 0.0% 18-03-24	XS2126161681
GIVAUDAN FINANCE EUROPE BV 1.625% 22-04-32	XS2126170161
SIGNIFY NV EX PHILIPS LIGHTING NEW 2.0% 11-05-24	XS2128498636
MITSUBISHI UFJ FINANCIAL GROUP 0.978% 09-06-24	XS2132337697
BERKSHIRE HATHAWAY 0.0% 12-03-25	XS2133056114
BP CAP MK 2.519% 07-04-28 EMTN	XS2135799679
LLOYDS BANKING GROUP 4.5% 18-03-30	XS2138286229
UNILEVER FINANCE NETHERLANDS BV 1.25% 25-03-25	XS2147133495
UNILEVER FINANCE NETHERLANDS BV 1.75% 25-03-30	XS2147133578
DIAGEO FINANCE 2.5% 27-03-32	XS2147889690
HEINEKEN NV 2.25% 30-03-30	XS2147977636
DANAHER 2.1% 30-09-26	XS2147995299
DANAHER 2.5% 30-03-30	XS2147995372
BK AMERICA 3.648% 31-03-29	XS2148370211
NESTLE FIN 1.125% 01-04-26	XS2148372696
NESTLE FIN 1.5% 01-04-30 EMTN	XS2148390755
LLOYDS BANKING GROUP 3.5% 01-04-26	XS2148623106
GOLD SACH GR 3.375% 27-03-25	XS2149207354
UBS AG LONDON 0.75% 21-04-23	XS2149270477
BERTELSMANN 2.0% 01-04-28 EMTN	XS2149280948
JOHN DEERE CASH MANAGEMENT 1.375% 02-04-24	XS2150006133
JOHN DEERE CASH MANAGEMENT 1.85% 02-04-28	XS2150006307
JOHN DEERE CASH MANAGEMENT 2.2% 02-04-32	XS2150006562
KONINKLIJKE AHOLD DELHAIZE NV 1.75% 02-04-27	XS2150015555
BARCLAYS 3.375% 02-04-25 EMTN	XS2150054026
COMPAGNIE DE SAINT GOBAIN 2.375% 04-10-27	XS2150054372
LLOYDS BANK CORPORATE MKTS 2.375% 09-04-26	XS2151069775
VOLKSWAGEN FINANCIAL SERVICES AG 2.5% 06-04-23	XS2152058868
VOLKSWAGEN FINANCIAL SERVICES AG 3.0% 06-04-25	XS2152062209
FRESENIUS SE 1.625% 08-10-27	XS2152329053
AIRBUS GROUP SE 2.375% 07-04-32	XS2152796426
TRANSURBAN FINANCE COMPANY 3.0% 08-04-30	XS2152883406
TOTAL CAPITAL INTL 1.994% 08-04-32	XS2153409029
BAT NETHERLANDS FINANCE 2.375% 07-10-24	XS2153593103
BAT NETHERLANDS FINANCE 3.125% 07-04-28	XS2153597518
HARLEY DAVIDSON FINANCIAL SERVICE 3.875% 19-05-23	XS2154335363
OMV AG 2.0% 09-04-28 EMTN	XS2154347707
SHELL INTL FINANCE BV 1.125% 07-04-24	XS2154418144
SHELL INTL FINANCE BV 1.5% 07-04-28	XS2154418730
RED ELECTRICA 0.875% 14-04-25	XS2154441120
LEASEPLAN CORPORATION NV 3.5% 09-04-25	XS2155365641
TOYOTA FINANCE AUSTRALIA 2.28% 21-10-27	XS2156236452
HOLCIM FINANCE REGS 2.375% 09-04-25	XS2156244043
SVENSKA HANDELSBANKEN AB 1.0% 15-04-25	XS2156510021
REPSOL INTL FINANCE BV 2.0% 15-12-25	XS2156581394
REPSOL INTL FINANCE BV 2.625% 15-04-30	XS2156583259
SSE 1.75% 16-04-30 EMTN	XS2156787173
AMERICAN HONDA FIN 1.95% 18-10-24	XS2159791990
SODEXO 0.75% 27-04-25	XS2163320679
SODEXO 1.0% 27-04-29	XS2163333656
APT PIPELINES 2.0% 15-07-30	XS2164646304
AIR PRODUCTS 0.5% 05-05-28	XS2166122304
AIR PRODUCTS 0.8% 05-05-32	XS2166122486
ASML HOLDING NV 0.625% 07-05-29	XS2166219720
FIRMENICH PRODUCTIONS PARTICIPATIONS SAS 1.375% 30	XS2166619663
SCHLUMBERGER FINANCE BV 1.375% 28-10-26	XS2166754957
SCHLUMBERGER FINANCE BV 2.0% 06-05-32	XS2166755509
SWEDBANK AB 0.75% 05-05-25	XS2167002521

CITIGROUP 1.25% 06-07-26 EMTN	XS2167003685
WELLS FARGO AND 1.338% 04-05-25	XS2167007249
WELLS FARGO AND 1.741% 04-05-30	XS2167007918
EUROFINS SCIENTIFIC 3.75% 17-07-26	XS2167595672
COOPERATIEVE RABOBANK UA 0.875% 05-05-28	XS2168285000
AMPHENOL TECHNOLOGIES 0.75% 04-05-26	XS2168307333
CRH SMW FINANCE DAC 1.25% 05-11-26	XS2168478068
PEPSI 0.5% 06-05-28 EMTN	XS2168625544
HEINEKEN NV 1.25% 07-05-33	XS2168629967
HEINEKEN NV 1.75% 07-05-40	XS2168630205
BANCO NTANDER 1.375% 05-01-26	XS2168647357
CRH FI SERV 1 0.875% 05-11-23	XS2169281131
NESTLE FIN 0.0% 12-11-24 EMTN	XS2170362326
NESTLE FIN 0.125% 12-11-27	XS2170362672
NESTLE FIN 0.375% 12-05-32	XS2170362912
SHELL INTL FINANCE BV 0.5% 11-05-24	XS2170384130
SHELL INTL FINANCE BV 1.25% 11-11-32	XS2170386853
RICHEMONT INTL 1.125% 26-05-32	XS2170736263
OP CORPORATE BANK 0.5% 12-08-25	XS2171253912
DANSKE BK 0.625% 26-05-25 EMTN	XS2171316859
NORDEA BK PUBL 0.5% 14-05-27	XS2171874519
CPI PROPERTY GROUP 2.75% 12-05-26	XS2171875839
VOLVO TREASURY AB 1.625% 26-05-25	XS2175848170
SKANDINAVISKA ENSKILDA BANKEN AB 0.25% 19-05-23	XS2176534282
WUERTH FINANCE INTL 0.75% 22-11-27	XS2176534795
BERTELSMANN 1.5% 15-05-30 EMTN	XS2176558620
VERIZON COMMUNICATION 1.3% 18-05-33	XS2176560444
VERIZON COMMUNICATION 1.85% 18-05-40	XS2176561095
TOTAL CAPITAL INTL 1.618% 18-05-40	XS2176569312
TOTAL CAPITAL INTL 0.952% 18-05-31	XS2176605306
ING GROEP NV 2.125% 26-05-31	XS2176621170
SAP SE 0.0% 17-05-23	XS2176715311
ENI 2.0% 18-05-31 EMTN	XS2176785447
RECKITT BENCKISER TREA SCES NEDERLAND BV 0.75% 19-	XS2177013765
LINDE FINANCE BV 0.25% 19-05-27	XS2177021271
LINDE FINANCE BV 0.55% 19-05-32	XS2177021602
DEUTSCHE POST AG 0.375% 20-05-26	XS2177122541
DEUTSCHE POST AG 0.75% 20-05-29	XS2177122624
DEUTSCHE POST AG 1.0% 20-05-32	XS2177122897
TELEFONICA EMISIONES SAU 1.201% 21-08-27	XS2177441990
TELEFONICA EMISIONES SAU 1.807% 21-05-32	XS2177442295
MOHAWK CAPITAL FINANCE 1.75% 12-06-27	XS2177443343
AMADEUS CM 2.5% 20-05-24 EMTN	XS2177552390
AMADEUS CM 2.875% 20-05-27	XS2177555062
EON SE 0.75% 20-02-28 EMTN	XS2177580250
EON SE 0.875% 20-08-31 EMTN	XS2177580508
RICHEMONT INTL 1.625% 26-05-40	XS2178457425
CONTINENTAL 2.5% 27-08-26 EMTN	XS2178586157
FRESENIUS MEDICAL CARE AG 1.5% 29-05-30	XS2178769159
STELLANTIS NV 3.375% 07-07-23	XS2178832379
INTE 2.125% 26-05-25 EMTN	XS2179037697
AT T 1.6% 19-05-28	XS2180007549
ABN AMRO BK 1.25% 28-05-25	XS2180510732
TALENT YIELD EURO 1.0% 24-09-25	XS2181280335
SWISS RE FINANCE UK 2.714% 04-06-52	XS2181959110
SIEMENS FINANCIERINGSMAATNV 0.375% 05-06-26	XS2182054887
SIEMENS FINANCIERINGSMAATNV 0.25% 05-06-24	XS2182055181
SCANIA CV AB 2.25% 03-06-25	XS2182067350
BBVA 0.75% 04-06-25 EMTN	XS2182404298
STANDARD CHARTERED 2.5% 09-09-30	XS2183818637
OP CORPORATE BANK 1.625% 09-06-30	XS2185867673
AIRBUS GROUP SE 1.375% 09-06-26	XS2185867830
AIRBUS GROUP SE 1.625% 09-06-30	XS2185867913
AIRBUS GROUP SE 2.375% 09-06-40	XS2185868051

PROLOGIS INTL FUND II 1.625% 17-06-32	XS2187529180
VOLKSWAGEN INTL FINANCE NV 3.875% PERP	XS2187689380
COVESTRO AG 0.875% 03-02-26	XS2188805688
OMV AG 0.75% 16-06-30 EMTN	XS2189613982
OMV AG 0.0% 16-06-23 EMTN	XS2189614014
RAIFFEISEN BANK INTL AG 2.875% 18-06-32	XS2189786226
METROPOLITAN LIFE GLOBAL FUNDING I 0.55% 16-06-27	XS2189931335
ZURICH FINANCE IRELAND DESIGNATED 1.875% 17-09-50	XS2189970317
UNICREDIT 1.25% 16-06-26 EMTN	XS2190134184
SNAM 0.75% 17-06-30 EMTN	XS2190256706
ALSTRIA OFFICE REITAG 1.5% 23-06-26	XS2191013171
DIGITAL DUTCH FINCO BV 1.25% 01-02-31	XS2191362859
CARLSBERG BREWERIES AS 0.375% 30-06-27	XS2191509038
ITALGAS 0.25% 24-06-25 EMTN	XS2192431380
CONTI GUMMI FINANCE BV 1.125% 25-09-24	XS2193657561
BP CAP MK 3.25% PERP	XS2193661324
BP CAP MK 3.625% PERP	XS2193662728
AMCOR UK FINANCE 1.125% 23-06-27	XS2193669657
CZECH GAS NETWORKS SA RL 1.0% 16-07-27	XS2193733503
DELL BANK INTL DAC 1.625% 24-06-24	XS2193734733
UPJOHN FINANCE BV 1.023% 23-06-24	XS2193969370
KONINKLIJKE DSM NV 0.25% 23-06-28	XS2193978363
KONINKLIJKE DSM NV 0.625% 23-06-32	XS2193979254
UPJOHN FINANCE BV 1.908% 23-06-32	XS2193983108
INFINEON TECHNOLOGIES AG 2.0% 24-06-32	XS2194192527
BANCO NTANDER 1.125% 23-06-27	XS2194370727
ABERTIS INFRA 2.25% 29-03-29	XS2195092601
EXXON MOBIL 0.142% 26-06-24	XS2196322155
EXXON MOBIL 0.524% 26-06-28	XS2196322312
EXXON MOBIL 0.835% 26/06/2032	XS2196322403
EXXON MOBIL 1.408% 26-06-39	XS2196324011
HELVETIA EUROPE 2.75% 30-09-41	XS2197076651
OP CORPORATE BANK 0.125% 01-07-24	XS2197342129
MTU AERO ENGINES 3.0% 01-07-25	XS2197673747
TELEFONICA EMISIONES SAU 1.864% 13-07-40	XS2197675288
WOLTERS KLUWER NV 0.75% 03-07-30	XS2198580271
TAKEDA PHARMACEUTICAL 2.0% 09-07-40	XS2198582301
BAYER 0.375% 06-07-24	XS2199265617
BAYER 0.75% 06-01-27	XS2199266003
BAYER 1.125% 06-01-30	XS2199266268
BAYER 1.375% 06-07-32	XS2199266698
STELLANTIS NV 4.5% 07-07-28	XS2199351375
UNIQA VERSICHERUNGEN AG 1.375% 09-07-30	XS2199604096
CAIXABANK 0.75% 10-07-26 EMTN	XS2200150766
LOGICOR FINANCING SARL 1.5% 13-07-26	XS2200175839
NATL GRID ELECTRICITY TRANSMISSION P 0.823% 07-07-	XS2200513070
ASS GENERALI 2.429% 14-07-31	XS2201857534
NE PROPERTY BV 3.375% 14-07-27	XS2203802462
SODEXO 1.0% 17-07-28	XS2203996132
NATIONWIDE BUILDING SOCIETY 0.25% 22-07-25	XS2207657417
UNICREDIT 2.2% 22-07-27 EMTN	XS2207976783
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.75% 24-0	XS2209023402
PROSUS NV 1.539% 03-08-28 EMTN	XS2211183244
MERCK KGAA 1.625% 09-09-80	XS2218405772
MUNICH RE 1.25% 26-05-41	XS2221845683
OMV AG 2.875% PERP	XS2224439971
ADIDAS AG 0.0% 09-09-24	XS2224621347
ATHENE GLOBAL FUNDING 1.125% 02-09-25	XS2225890537
DANSKE BK 1.5% 02-09-30 EMTN	XS2225893630
SAMPO 2.5% 03-09-52	XS2226645278
RYANAIR 2.875% 15-09-25 EMTN	XS2228260043
ENEL 2.25% PERP	XS2228373671
GLENCORE CAPITAL FINANCE DAC 1.125% 10-03-28	XS2228892860
AKELIUS RESIDENTIAL PROPERTY FINANCING B 1.0% 17-0	XS2228897158

ERG SPA LANTERN 0.5% 11-09-27	XS2229434852
ELISA CORPORATION 0.25% 15-09-27	XS2230266301
BEVCO LUX SARL 1.5% 16-09-27	XS2231165668
NATL GRID 0.553% 18-09-29 EMTN	XS2231259305
JOHNSON NTROLS INTL PLC TY 0.375% 15-09-27	XS2231330965
FCA BANK SPA IRISH BRANCH 0.5% 18-09-23	XS2231792586
DIGITAL DUTCH FINCO BV 1.0% 15-01-32	XS2232115423
CA LA 0.125% 15-03-29	XS2233154538
CA LA 0.375% 15-03-33	XS2233155261
CA LA 0.8% 15-03-40	XS2233155345
VOLKSWAGEN INTL FINANCE NV 0.875% 22-09-28	XS2234567233
SUMITOMO MITSUI FINANCIAL GROUP 0.303% 28-10-27	XS2234579675
MONDELEZ INTL HLDINGS NE 0.0% 22-09-26	XS2235986929
NOVARTIS FINANCE 0.0% 23-09-28	XS2235996217
FRESENIUS SE 0.375% 28-09-26	XS2237434472
FRESENIUS SE 1.125% 28-01-33	XS2237447961
MEDTRONIC GLOBAL HOLDINGS SCA 0.0% 15-10-25	XS2238787415
MEDTRONIC GLOBAL HOLDINGS SCA 0.375% 15-10-28	XS2238789460
MEDTRONIC GLOBAL HOLDINGS SCA 0.75% 15-10-32	XS2238792175
MEDTRONIC GLOBAL HOLDINGS SCA 1.625% 15-10-50	XS2238792688
DIAGO CAP BV 0.125% 28-09-28	XS2240063730
INTERCONTINENTAL HOTELS GROUP 1.625% 08-10-24	XS2240494471
ADIDAS AG 0.0% 05-10-28	XS2240505268
INFORMA 2.125% 06-10-25 EMTN	XS2240507801
PEPSI 0.4% 09-10-32	XS2242633258
PEPSI 1.05% 09-10-50	XS2242633332
ASAHI BREWERIES 0.155% 23-10-24	XS2242747181
ASAHI BREWERIES 0.541% 23-10-28	XS2242747348
RENTOKIL INITIAL 0.5% 14-10-28	XS2242921711
ENI 2.625% PERP	XS2242929532
ENI 3.375% PERP	XS2242931603
HEATHROW FU 1.5% 12-10-25	XS2242979719
IMMOFINANZ AG 2.5% 15-10-27	XS2243564478
ALD 0.375% 19-10-23 EMTN	XS2243983520
IBERDROLA INTL BV 1.874% PERP	XS2244941063
IBERDROLA INTL BV 2.25% PERP	XS2244941147
BLACKSTONE PROPERTY PARTNERS 1.25% 26-04-27	XS2247718435
BANCO NTANDER 1.625% 22-10-30	XS2247936342
BK AMERICA 0.654% 26-10-31	XS2248451978
CA IMMOBILIEN ANLAGEN 1.0% 27-10-25	XS2248827771
MORGAN STANLEY CAPITAL SERVICE 0.495% 26-10-29	XS2250008245
ENAGAS FINANCIACIONES SAU 0.375% 05-11-32	XS2251626896
HSBC 0.309% 13-11-26	XS2251736646
HSBC 0.77% 13-11-31	XS2251736992
OP CORPORATE BANK 0.1% 16-11-27	XS2258389415
ING GROEP NV 0.25% 18-02-29	XS2258452478
CAIXABANK 0.375% 18-11-26 EMTN	XS2258971071
HOLCIM FINANCE LUX SA	XS2261215011
ARION BANKI HF	XS2262798494
NESTLE FINANCE INTL LTD	XS2263684180
NATL GRID ELECTRICITY TRANSMISSION P 0.872% 26-11-	XS2264193819
CLEARSTREAM BANKING AG	XS2264712436
SVENSKA HANDELSBANKEN AB	XS2265968284
BP CAPITAL MARKETS BV	XS2270147924
MOLNLYCKE HOLDING AB	XS2270406452
GRAND CITY PROPERTIES SA	XS2271225281
SBB TREASURY OYJ	XS2271332285
AROUNDTOWN SA	XS2273810510
IREN 0.25% 17-01-31 EMTN	XS2275029085
BERKSHIRE HATHAWAY 0.5% 15-01-41	XS2280780771
DIGITAL INTREPID HOLDING BV 0.625% 15-07-31	XS2280835260
BMW FIN 0.2% 11-01-33 EMTN	XS2280845145
BMW FIN 0.0% 11-01-26 EMTN	XS2280845491
ING GROEP NV 0.25% 01-02-30	XS2281155254

BAYER 0.05% 12-01-25	XS2281342878
BAYER 0.375% 12-01-29	XS2281343256
BAYER 0.625% 12-07-31	XS2281343413
BAYER 1.0% 12-01-36	XS2281343686
HEMSO TREASURY OYJ 0.0% 19-01-28	XS2281473111
VOLKSWAGEN LEASING 0.0% 12-07-23	XS2282093769
VOLKSWAGEN LEASING 0.25% 12-01-26	XS2282094494
VOLKSWAGEN LEASING 0.5% 12-01-29	XS2282095970
GRAND CITY PROPERTIES 0.125% 11-01-28	XS2282101539
ATHENE GLOBAL FUNDING 0.625% 12-01-28	XS2282195176
SWEDBANK AB 0.2% 12-01-28	XS2282210231
EXOR NV 0.875% 19-01-31	XS2283188683
LOGICOR FINANCING SARL 0.875% 14-01-31	XS2286012849
CBRE GI OPENENDED FUND SCA SICAV SIF 0.5% 27-01-28	XS2286044024
HOLCIM FINANCE REGS 0.625% 19-01-33	XS2286442186
MOTABILITY OPERATIONS GROUP 0.125% 20-07-28	XS2287624584
BALDER FINLAND OYJ 1.0% 20-01-29	XS2288925568
EON SE 0.1% 19-12-28 EMTN	XS2288948859
UNICREDIT 0.85% 19-01-31 EMTN	XS2289133758
UNICREDIT 0.325% 19-01-26 EMTN	XS2289133915
NATL GRID 0.163% 20-01-28 EMTN	XS2289408440
NORTEGAS ENERGIA DISTRIBUCION SAU 0.905% 22-01-31	XS2289797248
TESCO CORPORATE TREASURY SERVICES 0.375% 27-07-29	XS2289877941
CPI PROPERTY GROUP 1.5% 27-01-31	XS2290544068
TOTALENERGIES SE 1.625% PERP	XS2290960520
TOTALENERGIES SE 2.125% PERP	XS2290960876
SAGAX EURO MTN NL BV 0.75% 26-01-28	XS2291340433
MORGAN STANLEY CAPITAL SERVICE 0.497% 07-02-31	XS2292263121
2I RETE GAS 0.579% 29-01-31	XS2292547317
GOLD SACH GR 0.25% 26-01-28	XS2292954893
AUSTRALIA NEW ZEA BANKING GRP LTD GTO 0.669% 05-05	XS2294372169
IBERDROLA INTL BV 1.825% PERP	XS2295333988
IBERDROLA INTL BV 1.45% PERP	XS2295335413
PROLOGIS EURO FINANCE LLC 0.5% 16-02-32	XS2296204444
PROLOGIS EURO FINANCE LLC 1.0% 16-02-41	XS2296206068
INVESTEC BANK 0.5% 17-02-27	XS2296207116
ESSITY AB 0.25% 08-02-31	XS2297177664
TYCO ELECTRONICS GROUP 0.0% 16-02-29	XS2297190097
CAIXABANK 0.5% 09-02-29 EMTN	XS2297549391
BANCO NTANDER 0.2% 11-02-28	XS2298304499
DANSKE BK 1.0% 15-05-31 EMTN	XS2299135819
JPM CHASE 0.597% 17-02-33 EMTN	XS2300175655
SNAM 0.0% 15-08-25 EMTN	XS2300208928
AKELIUS RESIDENTIAL PROPERTY FINANCING B 0.75% 22-	XS2301127119
SPAREBANK MIDT NORGE AS 0.01% 18-02-28	XS2303089697
SECURITAS AB 0.25% 22-02-28	XS2303927227
EQUINIX 1.0% 15-03-33	XS2304340693
INTE 0.625% 24-02-26 EMTN	XS2304664167
NTT FINANCE 0.342% 03-03-30	XS2305026929
LEASEPLAN CORPORATION NV 0.25% 23-02-26	XS2305244241
NT CONS FIN 0.0% 23-02-26 EMTN	XS2305600723
WPC EUROBOND BV 0.95% 01-06-30	XS2306082293
DNB BANK A 0.25% 23-02-29 EMTN	XS2306517876
EASYJET FINCO BV 1.875% 03-03-28	XS2306601746
COOPERATIEVE RABOBANK UA 0.625% 25-02-33	XS2306851853
PACCAR FINANCIAL EUROPE BV 0.0% 01-03-26	XS2307573993
GLENCORE CAPITAL FINANCE DAC 0.75% 01-03-29	XS2307764238
GLENCORE CAPITAL FINANCE DAC 1.25% 01-03-33	XS2307764311
GENERAL MOTORS FINANCIAL 0.6% 20-05-27	XS2307768734
NATWEST GROUP 0.78% 26-02-30	XS2307853098
CA LA 0.5% 09-03-33	XS2307863998
CA LA 1.0% 09-03-41	XS2307864020
BOOKING 0.5% 08-03-28	XS2308322002
CAIXABANK 1.25% 18-06-31 EMTN	XS2310118976

CITYCON TREASURY BV 1.625% 12-03-28	XS2310411090
EATON CAPITAL UN 0.128% 08-03-26	XS2310747915
EATON CAPITAL UN 0.577% 08-03-30	XS2310748483
SIMON INTL FINANCE 1.125% 19-03-33	XS2310797696
MONDELEZ INTL 0.25% 17-03-28	XS2312722916
MONDELEZ INTL 0.75% 17-03-33	XS2312723138
MONDELEZ INTL 1.375% 17-03-41	XS2312723302
ENEL 1.375% PERP	XS2312744217
ENEL 1.875% PERP	XS2312746345
AXA 1.375% 07-10-41 EMTN	XS2314312179
PROLOGIS INTL FUND II 0.75% 23-03-33	XS2314657409
APT PIPELINES 1.25% 15-03-33	XS2315784806
INTE 0.75% 16-03-28 EMTN	XS2317069685
KONINKLIJKE AHOLD DELHAIZE NV 0.375% 18-03-30	XS2317288301
STANDARD CHARTERED 1.2% 23-09-31	XS2319954710
NATL GRID GAS FINANCE 0.625% 19-03-30	XS2320438653
UPM KYMMENE OY 0.5% 22-03-31	XS2320453884
IMPERIAL BRANDS FINANCE NETHERLANDS BV 1.75% 18-03	XS2320459063
HANNOVER RUCKVERSICHERUNGS AKTIENGESELLS 1.375% 30	XS2320745156
OP CORPORATE BANK 0.25% 24-03-26	XS2320747285
VERIZON COMMUNICATION 0.375% 22-03-29	XS2320759538
VERIZON COMMUNICATION 0.75% 22-03-32	XS2320759884
VERIZON COMMUNICATION 1.125% 19-09-35	XS2320760114
BK AMERICA 0.694% 22-03-31	XS2321427408
BARCLAYS 1.125% 22-03-31 EMTN	XS2321466133
GOLD SACH GR 1.0% 18-03-33	XS2322254249
BBVA 0.125% 24-03-27 EMTN	XS2322289385
CZECH GAS NETWORKS SA RL 0.875% 31-03-31	XS2322438990
NIDEC 0.046% 30-03-26	XS2323295563
FRESENIUS FINANCE IRELAND 0.0% 01-10-25	XS2325562424
FRESENIUS FINANCE IRELAND 0.875% 01-10-31	XS2325562697
UBS AG LONDON 0.01% 31-03-26	XS2326546434
LSEG NETHERLANDS BV 0.25% 06-04-28	XS2327299298
LSEG NETHERLANDS BV 0.75% 06-04-33	XS2327299884
SONGBIRD ESTATES 1.75% 07-04-26	XS2327414061
ASAHI BREWERIES 0.336% 19-04-27	XS2328981431
MIZUHO FINANCIAL GROUP 0.184% 13-04-26	XS2329143510
MIZUHO FINANCIAL GROUP 0.843% 12-04-33	XS2329144591
SANTANDER CONSUMER BANK AS 0.125% 14-04-26	XS2331216577
LANSFORSAKRINGAR BANK 0.05% 15-04-26	XS2332179725
DANFOSS FINANCE II BV 0.75% 28-04-31	XS2332689764
EUROGRID GMBH 1 0.741% 21-04-33	XS2333297625
CCEP FINANCE IRELAND DAC 0.0% 06-09-25	XS2337060607
CCEP FINANCE IRELAND DAC 0.875% 06-05-33	XS2337061753
FEDEX 0.45% 04-05-29	XS2337252931
FEDEX 0.95% 04-05-33	XS2337253319
GOLD SACH GR 0.01% 30-04-24	XS2338355105
MORGAN STANLEY CAPITAL SERVICE 0.406% 29-10-27	XS2338643740
TOYOTA MOTOR CREDIT 0.125% 05-11-27	XS2338955805
CA LA 0.4% 06-05-30	XS2339398971
CA LA 0.95% 06-05-36	XS2339399359
AKER BP A 1.125% 12-05-29 EMTN	XS2341269970
WESTPAC BANKING 0.766% 13-05-31	XS2342206591
CYRUSONE LP 1.125% 26-05-28	XS2342250227
VOLVO TREASURY AB 0.0% 18-05-26	XS2342706996
VOLKSWAGEN INTL FINANCE NV 3.748% PERP	XS2342732562
VOLKSWAGEN INTL FINANCE NV 4.375% PERP	XS2342732646
AIB GROUP 0.5% 17-11-27 EMTN	XS2343340852
KELLOGG 0.5% 20-05-29	XS2343510520
RED ELECTRICA FINANCIACIONES 0.5% 24-05-33	XS2343540519
SWEDBANK AB 0.3% 20-05-27	XS2343563214
VOLKSWAGEN LEASING 0.625% 19-07-29	XS2343822503
VOLKSWAGEN LEASING 0.375% 20-07-26	XS2343822842
BORG WARNER 1.0% 19-05-31	XS2343846940

MACQUARIE GROUP 0.95% 21-05-31	XS2343850033
RYANAIR 0.875% 25-05-26 EMTN	XS2344385815
SELP FINANCE SARL 0.875% 27-05-29	XS2344569038
WABTEC TRANSPORTATION NETHERLANDS BV 1.25% 03-12-2	XS2345035963
SVENSKA HANDELSBANKEN AB 0.05% 06-09-28	XS2345317510
BK AMERICA 1.102% 24-05-32	XS2345798271
BK AMERICA 0.583% 24-08-28	XS2345799089
KOJAMO OYJ 0.875% 28-05-29	XS2345877497
CRED SUIS SA AG LONDON BRANCH 0.25% 05-01-26	XS2345982362
AMERICAN TOWER 0.45% 15-01-27	XS2346206902
AMERICAN TOWER 0.875% 21-05-29	XS2346207892
AMERICAN TOWER 1.25% 21-05-33	XS2346208197
METROPOLITAN LIFE GLOBAL FUNDING I 0.5% 25-05-29	XS2346225878
CAIXABANK 0.75% 26-05-28 EMTN	XS2346253730
MERLIN PROPERTIES SOCIMI 1.375% 01-06-30	XS2347367018
BEVCO LUX SARL 1.0% 16-01-30	XS2348703864
NESTLE FIN 0.0% 14-06-26 EMTN	XS2350621863
NESTLE FIN 0.25% 14-06-29 EMTN	XS2350632472
NESTLE FIN 0.875% 14-06-41	XS2350744434
NESTLE FIN 0.625% 14-02-34	XS2350746215
WORLEY US FINANCE SUB 0.875% 09-06-26	XS2351032227
RWE AG 0.625% 11-06-31	XS2351092478
TRANSMISSION FINANCE DAC 0.375% 18-06-28	XS2352405216
ENEL FINANCE INTL NV 0.0% 17-06-27	XS2353182020
ENEL FINANCE INTL NV 0.5% 17-06-30	XS2353182293
ENEL FINANCE INTL NV 0.875% 17-06-36	XS2353182376
RAIFFEISEN BANK INTL AG 1.375% 17-06-33	XS2353473692
OP CORPORATE BANK 0.375% 16-06-28	XS2354246816
JDE PEET S BV 0.5% 16-01-29	XS2354569407
NATWEST MKTS 0.125% 18-06-26	XS2355599197
CTP NV 1.25% 21-06-29 EMTN	XS2356030556
STELLANTIS NV 0.75% 18-01-29	XS2356040357
STELLANTIS NV 1.25% 20-06-33	XS2356041165
SIRIUS REAL ESTATE 1.125% 22-06-26	XS2356076625
DE VOLKSBANK NV 0.25% 22-06-26	XS2356091269
TRASMISSIONE ELETTRICITA RETE NAZIONALE 0.375% 23-	XS2357205587
BANCO NTANDER 0.625% 24-06-29	XS2357417257
YORKSHIRE BUILDING SOCIETY 0.5% 01-07-28	XS2358471246
WESTPAC SECURITIES NZ 0.1% 13-07-27	XS2362968906
AMERICAN HONDA FIN 0.3% 07-07-28	XS2363117321
SR BANK SPAREBANKEN ROGALAND 0.375% 15-07-27	XS2363982344
THERMO FISHER SCIENTIFIC FINANCE I BV 1.125% 18-10	XS2366415110
THERMO FISHER SCIENTIFIC FINANCE I BV 2.0% 18-10-5	XS2366415540
NASDAQ 0.9% 30-07-33	XS2369906644
BARCLAYS 0.577% 09-08-29	XS2373642102
VOLKSWAGEN FINANCIAL SERVICES AG 0.375% 12-02-30	XS2374594823
VOLKSWAGEN FINANCIAL SERVICES AG 0.125% 12-02-27	XS2374595044
VOLKSWAGEN FINANCIAL SERVICES AG 0.0% 12-02-25	XS2374595127
BECTON DICKINSON AND 0.034% 13-08-25	XS2375836553
BECTON DICKINSON EURO FINANCE SARL 0.334% 13-08-28	XS2375844144
BECTON DICKINSON EURO FINANCE SARL 1.336% 13-08-41	XS2375844656
MUNICH RE 1.0% 26-05-42	XS2381261424
BANK OF NOVA SCOTIA TORONTO 0.25% 01-11-28	XS2381362966
ASB FINANCE 0.25% 08-09-28	XS2381560411
RAIFFEISEN BANK INTL AG 0.05% 01-09-27	XS2381599898
NATL GRID 0.25% 01-09-28 EMTN	XS2381853279
NATL GRID 0.75% 01-09-33 EMTN	XS2381853436
JYSKE BANK DNK 0.05% 02-09-26	XS2382849888
NATWEST GROUP 1.043% 14-09-32	XS2382950330
LANXESS AG 0.0% 08-09-27 EMTN	XS2383886947
MIZUHO FINANCIAL GROUP 0.47% 06-09-29	XS2383901761
ATHENE GLOBAL FUNDING 0.366% 10-09-26	XS2384413311
OP CORPORATE BANK 0.375% 08-12-28	XS2384473992
DXC CAPITAL FUNDING 0.45% 15-09-27	XS2384715244

DXC CAPITAL FUNDING 0.95% 15-09-31	XS2384716721
MONDELEZ INTL HLDINGS NE 0.25% 09-09-29	XS2384723263
MONDELEZ INTL HLDINGS NE 0.625% 09-09-32	XS2384726282
MONDELEZ INTL 1.25% 09-09-41	XS2384726449
NIBC BANK NV 0.25% 09-09-26	XS2384734542
CELANESE US HOLDINGS LLC 0.625% 10-09-28	XS2385114298
COMCAST 0.0% 14-09-26	XS2385397901
COMCAST 0.25% 14-09-29	XS2385398206
NATIONWIDE BUILDING SOCIETY 0.25% 14-09-28	XS2385790667
SANTANDER UK GROUP 0.603% 13-09-29	XS2385791046
ELI LILY AND 0.5% 14-09-33	XS2386186063
ELI LILY AND 1.125% 14-09-51	XS2386186576
ELI LILY AND 1.375% 14-09-61	XS2386220698
ADECCO INTL FINANCIAL 0.125% 21-09-28	XS2386592484
ADECCO INTL FINANCIAL 0.5% 21-09-31	XS2386592567
ERG 0.875% 15-09-31 EMTN	XS2386650274
ESSITY CAPITAL BV 0.25% 15-09-29	XS2386877133
CASTELLUM HELSINKI FINANCE 0.875% 17-09-29	XS2387052744
NATWEST GROUP 0.67% 14-09-29	XS2387060259
SOUTHERN COMPANY 1.875% 15-09-81	XS2387675395
SMURFIT KAPPA TREASURY ULC 0.5% 22-09-29	XS2388182573
SMURFIT KAPPA TREASURY ULC 1.0% 22-09-33	XS2388183381
NATLENERLANDEN BANK NV 0.5% 21-09-28	XS2388449758
BP CAP MK BV 1.467% 21-09-41	XS2388557998
ABN AMRO BK 0.5% 23-09-29 EMTN	XS2389343380
GOLD SACH GR 0.75% 23-03-32	XS2389353264
ANZ NEW ZEALAND INTLLDN 0.2% 23-09-27	XS2389757944
ENEL FINANCE INTL NV 0.875% 28-09-34	XS2390400807
CTP NV 1.5% 27-09-31 EMTN	XS2390546849
AUSGRID FINANCE PTY 0.875% 07-10-31	XS2391430837
HEIMSTADEN BOSTAD TREASURY BV 1.625% 13-10-31	XS2397252011
PEPSI 0.75% 14-10-33	XS2397367421
VESTEDA FINANCE BV 0.75% 18-10-31	XS2398710546
BLACKSTONE PROPERTY PARTNERS 1.0% 20-10-26	XS2398745922
BLACKSTONE PROPERTY PARTNERS 1.625% 20-04-30	XS2398746144
WESFARMERS 0.954% 21-10-33	XS2399154181
DELL BANK INTL DAC 0.5% 27-10-26	XS2400445289
TOYOTA MOTOR FINANCE NETHERLANDS BV 0.0% 27-10-25	XS2400997131
NORDEA BKP 0.5% 02-11-28 EMTN	XS2403444677
BLACKSTONE PRIVATE CREDIT FUND 1.75% 30-11-26	XS2403519601
MORGAN STANLEY CAPITAL SERVICE 1.102% 29-04-33	XS2404028230
PROCTER AND GAMBLE 0.9% 04-11-41	XS2404214020
SVENSKA HANDELSBANKEN AB 0.125% 03-11-26	XS2404629235
GOLD SACH GR 0.875% 09-05-29	XS2404642923
BANCO NTANDER 1.0% 04-11-31	XS2404651163
SYDBANK AS 0.5% 10-11-26	XS2405390043
GEN MILLS 0.125% 15-11-25	XS2405467528
LGATE 0.3% 10-11-29 EMTN	XS2405875480
SR BANK SPAREBANKEN ROGALAND 0.25% 09-11-26	XS2406010285
KPN 0.875% 15-11-33 EMTN	XS2406890066
NATWEST MKTS 0.125% 12-11-25	XS2407357768
ING GROEP NV 1.0% 16-11-32	XS2407529309
THERMO FISHER SCIENTIFIC FINANCE I BV 0.0% 18-11-2	XS2407914394
STANDARD CHARTERED 0.8% 17-11-29	XS2407969885
JYSKE BANK DNK 0.25% 17-02-28	XS2409134371
AP MOELLER MAERSK AS 0.75% 25-11-31	XS2410368042
NN GROUP NV 0.875% 23-11-31	XS2411166973
TALANX AG 1.75% 01-12-42	XS2411241693
NTT FINANCE 0.082% 13-12-25	XS2411311579
NTT FINANCE 0.399% 13-12-28	XS2411311652
SANDVIK AB 0.375% 25-11-28	XS2411720233
ASTM 2.375% 25-11-33 EMTN	XS2412267788
KERRY GROUP FINANCIAL SERVICES 0.875% 01-12-31	XS2414830963
LANXESS AG 0.625% 01-12-29	XS2415386726

COOPERATIEVE RABOBANK UA 0.375% 01-12-27	XS2416413339
WESTPAC SECURITIES NZ 0.427% 14-12-26	XS2421006201
AROUNDTOWN 0.375% 15-04-27	XS2421195848
DIGITAL INTREPID HOLDING BV 1.375% 18-07-32	XS2428716000
TOYOTA FINANCE AUSTRALIA 0.44% 13-01-28	XS2430284930
PROSUS NV 2.085% 19-01-30	XS2430287362
PROSUS NV 2.778% 19-01-34	XS2430287875
ATHENE GLOBAL FUNDING 0.832% 08-01-27	XS2430970884
LOGICOR FINANCING SARL 1.625% 17-01-30	XS2431318802
LOGICOR FINANCING SARL 2.0% 17-01-34	XS2431319107
MEDIOBANCABCA CREDITO FINANZ 1.0% 17-07-29	XS2431320378
ENEL FINANCE INTL NV 0.25% 17-11-25	XS2432293673
ENEL FINANCE INTL NV 0.875% 17-01-31	XS2432293756
ENEL FINANCE INTL NV 1.25% 17-01-35	XS2432293913
NIBC BANK NV 0.875% 24-06-27	XS2432361421
TORONTO DOMINION BANK THE 0.5% 18-01-27	XS2432502008
NT CONS FIN 0.5% 14-01-27 EMTN	XS2432530637
BALDER FINLAND OYJ 1.0% 18-01-27	XS2432565005
BALDER FINLAND OYJ 2.0% 18-01-31	XS2432565187
DNB BANK A 0.375% 18-01-28	XS2432567555
UNICREDIT 0.925% 18-01-28 EMTN	XS2433139966
UNICREDIT 1.625% 18-01-32 EMTN	XS2433141947
MACQUARIE GROUP 0.943% 19-01-29	XS2433206740
SNAM 1.25% 20-06-34 EMTN	XS2433226854
EON SE 0.125% 18-01-26 EMTN	XS2433244089
EON SE 0.875% 18-10-34 EMTN	XS2433244246
CAIXABANK 0.625% 21-01-28 EMTN	XS2434702424
NATL GRID NORTH AMERICA 0.41% 20-01-26	XS2434710799
NATL GRID NORTH AMERICA 1.054% 20-01-31	XS2434710872
ABN AMRO BK 1.25% 20-01-34	XS2434787235
HEIMSTADEN BOSTAD TREASURY BV 0.625% 24-07-25	XS2435603571
HEIMSTADEN BOSTAD TREASURY BV 1.375% 24-07-28	XS2435611244
OP CORPORATE BANK 0.625% 27-07-27	XS2436853035
THAMES WATER UTILITIES FIN 1.25% 31-01-32	XS2438026366
VOLKSWAGEN FINANCIAL SERVICES AG 0.875% 31-01-28	XS2438616240
INVESTEC BANK 1.25% 11-08-26	XS2438619343
GOLD SACH GR 1.25% 07-02-29	XS2441552192
IBM INTL BUSINESS MACHINES 0.875% 09-02-30	XS2442764747
IBM INTL BUSINESS MACHINES 1.25% 09-02-34	XS2442765124
SKANDINAVISKA ENSKILDA BANKEN AB 0.75% 09-08-27	XS2442768227
DANSKE BK 1.375% 17-02-27 EMTN	XS2443438051
SWEDBANK AB 1.3% 17-02-27 EMTN	XS2443485565
NORDEA BKP 1.125% 16-02-27	XS2443893255
ING GROEP NV 1.25% 16-02-27	XS2443920249
ING GROEP NV 1.75% 16-02-31	XS2443920751
ALFA LAVAL TREASURY INTL AB 0.875% 18-02-26	XS2444281260
ALFA LAVAL TREASURY INTL AB 1.375% 18-02-29	XS2444286145
SIEMENS FINANCIERINGSMAATNV 0.625% 25-02-27	XS2446843430
SIEMENS FINANCIERINGSMAATNV 1.0% 25-02-30	XS2446844594
SIEMENS FINANCIERINGSMAATNV 1.25% 25-02-35	XS2446846888
SAGAX EURO MTN NL BV 1.625% 24-02-26	XS2447539060
BMW FIN 1.0% 22-05-28 EMTN	XS2447564332
SVENSKA HANDELSBANKEN AB 1.375% 23-02-29	XS2447983813
MASTERCARD 1.0% 22-02-29	XS2448014808
NOVO NORDISK FINANCE NETHERLANDS BV 1.125% 30-09-2	XS2449330179
NATWEST MKTS 1.375% 02-03-27	XS2449911143
UNILEVER FINANCE NETHERLANDS BV 1.25% 28-02-31	XS2450200741
UNILEVER FINANCE NETHERLANDS BV 0.75% 28-02-26	XS2450200824
ALD 1.25% 02-03-26 EMTN	XS2451372499
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.375% 08-03-28	XS2452433910
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.625% 08-03-31	XS2452434645
AMERICAN MEDICAL SYSTEMS EUROPE BV 1.875% 08-03-34	XS2452435295
AMERICAN MEDICAL SYSTEMS EUROPE BV 0.75% 08-03-25	XS2454766473
IBERDROLA FINANZAS SAU 1.375% 11-03-32	XS2455983861

BASF 0.75% 17-03-26 EMTN	XS2456247605
BASF 1.5% 17-03-31	XS2456247787
BERKSHIRE HATHAWAY FINANCE CORPORATION 1.5% 18-03-	XS2456839013
BERKSHIRE HATHAWAY FINANCE CORPORATION 2.0% 18-03-	XS2456839369
LANXESS AG 1.75% 22-03-28 EMTN	XS2459163619
EDP FIN 1.875% 21-09-29 EMTN	XS2459544339
JPM CHASE 1.963% 23-03-30 EMTN	XS2461234622
NESTLE FIN 1.25% 29-03-31 EMTN	XS2462321303
AKZO NOBEL NV 1.5% 28-03-28	XS2462466611
EON SE 1.625% 29-03-31 EMTN	XS2463518998
LINDE 1.375% 31-03-31 EMTN	XS2463961248
LINDE 1.0% 31-03-27 EMTN	XS2463961321
LINDE 1.625% 31-03-35	XS2463961677
AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.5% 20-04	US00253XAA90
BCPE ULYSSES INTERMEDIATE 7.75% 01-04-27	US05553LAA17
GLOBAL AIRCRAFT LEASING CO LTD 6.5% 15-09-24	US37960JAA60
MILLICOM INTL CELLULAR 5.125% 15-01-28	US600814AN71
MILLICOM INTL CELLULAR 6.625% 15-10-26	US600814AP20
MILLICOM INTL CELLULAR 6.25% 25-03-29	US600814AQ03
TRANSOCEAN SENTRY LTD 5.375% 15-05-23	US89385AAA34
TELENET FINANCE LUX NOTE 5.5% 01-03-28	BE6300372289
LT DEBT USD	DEBT USD
ACCO BRANDS 4.25% 15-03-29	US00081TAK43
ADT 4 1/8 06/15/23	US00101JAH95
THE ADT CORPORATION 4.125% 01-08-29	US00109LAA17
AG ISSUER LLC 6.25% 01-03-28	US00119LAA98
AHP HEALTH PARTNERS 5.75% 15-07-29	US00150LAB71
AMC NETWORKS 5.0% 01-04-24	US00164VAD55
AMC NETWORKS 4.75% 01-08-25	US00164VAE39
AMC NETWORKS 4.25% 15-02-29	US00164VAF04
AMC ENTERTAINMENT 7.5% 15-02-29	US00165CBA18
AMN HEALTHCARE 4.625% 01-10-27	US00175PAB94
AMN HEALTHCARE 4.0% 15-04-29	US00175PAC77
ANGI GROUP LLC 3.875% 15-08-28	US001846AA20
API ESCROW 4.75% 15-10-29	US00185PAA93
API GROUP DE 4.125% 15-07-29	US001877AA71
ARD FINANCE SA 6.5% 30-06-27	US00191AAD81
ASGN INCORPORATED 4.625% 15-05-28	US00191UAA07
ATS AUTOMATION TOOLING SYSTEMS 4.125% 15-12-28	US001940AC98
APX GROUP 6.75% 15-02-27	US00213MAV63
APX GROUP 5.75% 15-07-29	US00213MAW47
ASP AMC MERGER SUB INC 8.0% 15-05-25	US00215JAA79
AMERICAN AIRLINES INCAADVANTAGE LOYALTY 5.75% 20-0	US00253XAB73
ABERCROMBIE AND FITCH MANAGEMENT 8.75% 15-07-25	US003000AA44
ACADEMY 6.0% 15-11-27	US00401YAA82
ACADIA HEALTHCARE 5.5% 01-07-28	US00404AAN90
ACADIA HEALTHCARE 5.0% 15-04-29	US00404AAP49
ACI WORLDWIDE 5.75% 15-08-26	US004498AB73
ACRISURE LLC ACRISURE FINANCE INC 7.0% 15-11-25	US00489LAA17
ACRISURE LLC ACRISURE FINANCE 10.125% 01-08-26	US00489LAD55
ACRISURE LLC ACRISURE FINANCE 4.25% 15-02-29	US00489LAF04
ACRISURE LLC ACRISURE FINANCE 6.0% 01-08-29	US00489LAH69
ACURIS FINANCE 5.0% 01-05-28	US00511BAA52
ADAPTHEALTH LLC 6.125% 01-08-28	US00653VAA98
ADAPTHEALTH LLC	US00653VAC54
ADAPTHEALTH LLC 5.125% 01-03-30	US00653VAE11
ADIENT GLOBAL HOLDINGS 4.875% 15-08-26	US00687YAA38
ADTALEM GLOBAL EDUCATION 5.5% 01-03-28	US00737WAA71
AERCAP GLOBAL AVIATION TRUST 6.5% 15-06-45	US00773HAA59
AECOM 5.125% 15-03-27	US00774CAB37
AERCAP 5.875% 10-10-79	US00774YAA73
ADVANTAGE SALES MKTING 6.5% 15-11-28	US00775PAA57
ADVANCED DRAINAGE SYSTEMS INC 5.0% 30-09-27	US00790RAA23
ADVISOR GROUP INC 10.75% 01-08-27	US00791GAA58

AETHON UNITED BR LP 8.25% 15-02-26	US00810GAC87
AFFINITY GAMING 6.875% 15-12-27	US00842XAA72
AHERN RENTALS 7.375% 15-05-23	US008674AH66
AHEAD DB HOLDINGS LLC 6.625% 01-05-28	US00867FAA66
AIR CANADA 3.875% 15-08-26	US008911BK48
AKUMIN 7.0% 01-11-25	US01021FAA75
AKUMIN ESCROW 7.5% 01-08-28	US01021FAB58
ALBERTSONS COS LLCSAFEW 7.5% 15-03-26	US013092AA91
ALBERTSONS COS LLCSAFEW 5.875% 15-02-28	US013092AB74
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 4.625% 15-0	US013092AC57
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 4.875% 15-0	US013092AE14
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.25% 15-03	US013092AF88
ALBERTSONS COMPANIES INCSAFEWAY INCNEW 3.5% 15-03-	US013092AG61
ALBION FINANCING 1 SARL 6.125% 15-10-26	US013304AA87
ALBION FINANCING 2SARL 8.75% 15-04-27	US013305AA52
HOWMET AEROSPACE 5.9% 01-02-27	US013817AJ05
HOWMET AEROSPACE 5.95% 01-02-37	US013817AK77
HOWMET AEROSPACE 5.125% 01-10-24	US013817AW16
ALCOA NEDERLAND 6.125% 15-05-28	US013822AC54
ALCOA NEDERLAND 5.5% 15-12-27	US013822AE11
ALCOA NEDERLAND 4.125% 31-03-29	US013822AG68
ALGONQUIN POWER AND UTILITIES 4.75% 18-01-82	US015857AH86
ALLEGHENY TECHNOLOGIES INC 5.875% 23-12-19	US01741RAH57
ALLEGHENY TECHNOLOGIES 4.875% 01-10-29	US01741RAL69
ALLEGHENY TECHNOLOGIES 5.125% 01-10-31	US01741RAM43
ALLEN MEDIA LLC ALLEN MEDIA CO 10.5% 15-02-28	US01771YAA82
ALLIANCE RESOURCE OPERATING PARTNERS LP 7.5% 01-05	US01879NAA37
ALLIANT HOLDINGS INTEREST LLC 6.75% 15-10-27	US01883LAA17
ALLIANT HOLDINGS INTEREST LLC 4.25% 15-10-27	US01883LAB99
ALLIANT HOLDINGS INTEREST LLC 5.875% 01-11-29	US01883LAD55
ALLIED UNIVERSAL HOLDCO LLC ALLIED UNI 6.625% 15-0	US019576AA51
ALLIED UNIVERSAL HOLDCO LLC 9.75% 15-07-27	US019576AB35
ALLIED UNIVERSAL HOLDCO LLC ALLIED UNI 6.0% 01-06-	US019576AC18
ATLAS LUXCO 4 SARLALLIED UNI HLDALLIE 4.625% 01-06	US019579AA90
ALLISON TRANSMISSION 4.75% 01-10-27	US019736AE70
ALLISON TRANSMISSION 5.875% 01-06-29	US019736AF46
ALLISON TRANSMISSION 3.75% 30-01-31	US019736AG29
ALLY FINANCIAL INC EX GENERAL MOTORS A 5.75% 20-11	US02005NBF69
ALTA EQUIPMENT GROUP 5.625% 15-04-26	US02128LAA44
ALTICE FINANCING 5.0% 15-01-28	US02154CAF05
ALTICE FINANCING 5.75% 15-08-29	US02154CAH60
SFR GROUP 8.125% 01-02-27	US02156LAA98
ALTICE FRANCE 5.5% 15-01-28	US02156LAC54
ALTICE FRANCE 5.125% 15-01-29	US02156LAE11
ALTICE FRANCE 5.125% 15-07-29	US02156LAF85
ALTICE FRANCE 5.5% 15-10-29	US02156LAH42
ALTICE FRANCE 6.0% 15-02-28	US02156TAA25
ALTICE FRANCE 10.5% 15-05-27	US02156TAB08
ARCONIC INC 6.75% 15-01-28	US022249AU09
AMERICAN AIRLINES GROUP IN 3.75% 01-03-25	US02376RAE27
AMERICAN AIRLINES 11.75% 15-07-25	US023771S586
AMERICAN AXLE MFG INC 6.5% 01-04-27	US02406PAU49
AMERICAN AXLE MFG 6.25% 15-03-26	US02406PAY60
AMERICAN AXLE MFG 6.875% 01-07-28	US02406PBA75
AMERICAN AXLE MFG 5.0% 01-10-29	US02406PBB58
AMERICAN BUILDERS CONTRACTORS SUPPLY 4.0% 15-01-28	US024747AF43
AMERICAN BUILDERS CONTRACTORS SUPPLY 3.875% 15-11-	US024747AG26
AMERICAN FINANCE TRUST INC AMERICAN 4.5% 30-09-28	US02608AAA79
AMERICAN GREETINGS 8.75% 15-04-25	US026375AR68
AMERIGAS PARTNERS LP CORP 5.625% 20-05-24	US030981AH76
AMERIGAS PARTNERS LP CORP 5.875% 20-08-26	US030981AJ33
AMERIGAS PARTNERS LP 5.5% 20-05-25	US030981AK06
AMERIGAS PARTNERS LP 5.75% 20-05-27	US030981AL88
AMKOR TECHNOLOGY INC WESTCHESTER PA 6.625% 15-09-2	US031652BK50

AMWINS GROUP 4.875% 30-06-29	US031921AB57
AMSTED INDUSTRIES 5.625% 01-07-27	US032177AH01
AMSTED INDUSTRIES 4.625% 15-05-30	US032177AJ66
AMS AGA 7.0% 31-07-25	US03217CAA45
ANTERO RESOURCES CORPORATION 8.375% 15-07-26	US03674XAN66
ANTERO RESOURCES CORPORATION 7.625% 01-02-29	US03674XAQ97
ANTERO RESOURCES CORPORATION 5.375% 01-03-30	US03674XAS53
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 5.75% 01-03	US03690AAD81
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 5.75% 15-01	US03690AAF30
ANTERO MIDSTREAM PARTNERS LP 5.375% 15-06-29	US03690AAH95
ANTERO MIDSTREAM PARTNERS LP ANTERO MI 7.875% 15-0	US03690EAA64
APACHE 6.0% 15-01-37	US037411AR61
APACHE 5.1% 01-09-40	US037411AW56
APACHE 5.25% 01-02-42	US037411AY13
APACHE 4.75% 15-04-43	US037411BA28
APACHE 4.375% 15-10-28	US037411BE40
APACHE 4.25% 15-01-30	US037411BF15
APOLLO COMMERCIAL REAL ESTATE 4.625% 15-06-29	US03762UAD72
ARAMARK 5.0% 01-04-25	US038522AP34
ARAMARK 5.0% 01-02-28	US038522AQ17
ARAMARK 6.375% 01-05-25	US038522AR99
ARCHES BUYER INC	US039524AA11
ARCHES BUYER INC	US039524AB93
EXTERRAN PARTNERS LP EXPL FINANCIAL 6.875% 01-04-2	US03959KAA88
EXTERRAN PARTNERS LP EXPL FINANCIAL 6.25% 01-04-28	US03959KAC45
AR 4.375% 15-04-29	US039653AA89
ARCONIC ROLLED PRODUCTS CORPORATION 6.125% 15-02-2	US03966VAA52
ARCONIC ROLLED PRODUCTS CORPORATION 6.0% 15-05-25	US03966VAB36
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 4.125% 15-08	US03969AAN00
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 5.25% 15-08-	US03969AAP57
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 5.25% 30-04-	US03969AAQ31
ARDAGH PACKAGING FIN PLC ARDAGH HLDGS 5.25% 15-08-	US03969AAR14
ARDAGH METAL PACKAGING FINANCE USA LLC 3.25% 01-09	US03969YAA64
ARDAGH METAL PACKAGING FINANCE USA LLC 4.0% 01-09-	US03969YAB48
ARETEC ESCROW ISSUER 7.5% 01-04-29	US040133AA87
ARKO 5.125% 15-11-29	US041242AA67
ARROW BIDCO LLC 9.5% 15-03-24	US042728AA35
ASBURY AUTOMOTIVE GROUP 4.5% 01-03-28	US043436AU81
ASBURY AUTOMOTIVE GROUP 4.75% 01-03-30	US043436AV64
ASBURY AUTOMOTIVE GROUP 4.625% 15-11-29	US043436AW48
ASBURY AUTOMOTIVE GROUP 5.0% 15-02-32	US043436AX21
ASCENT RESOURCES UTICA HOLDINGS LLC 7.0% 01-11-26	US04364VAG86
ASCENT RESOURCES UTICA HOLDINGS LLC 9.0% 01-11-27	US04364VAK98
ASCENT RESOURCES/ARU FIN	US04364VAR42
ASCENT RESOURCES UTICA HOLDINGS LLC 5.875% 30-06-2	US04364VAU70
ASHLAND GLOBAL HOLDINGS INC 6.875% 15-05-43	US044209AM68
ASHLAND 3.375% 01-09-31	US04433LAA08
ASHTON WOODS USA LLC 6.625% 15-01-28	US045086AK16
ASHTON WOODS USA LLC 4.625% 01-08-29	US045086AM71
ASHTON WOODS USA LLC 4.625% 01-04-30	US045086AP03
ASSURANT 7.0% 27-03-48	US04621XAK46
ASSURED PARTNERS INC 7.0% 15-08-25	US04624VAA70
ASSURED PARTNERS INC	US04624VAB53
ASTON MARTIN CAPITAL 650 1722 10.5% 30-11-25	US04625HAG48
ASTEROID PRIVATE MERGER SUB 8.5% 15-11-29	US04625PAA93
AMBIENCE MERGER SUB 4.875% 15-07-28	US04650YAA82
AMBIENCE MERGER SUB 7.125% 15-07-29	US04650YAB65
ATKORE 4.25% 01-06-31	US047649AA63
ATLANTICA SUSTAINABLE INFRASTRUCTURE 4.125% 15-06-	US04916WAA27
ATLAS LUXCO 4 SARLALLIED UNI HLDALLIE 4.625% 01-06	US049362AA49
AVAYA 6.125% 15-09-28	US053499AL36
AVANTOR FUNDING 4.625% 15-07-28	US05352TAA79
AVANTOR FUNDING 3.875% 01-11-29	US05352TAB52
AVIS BUDGET CAR 5.75% 15-07-27	US053773BC09

AVIS BUDGET CAR 5.75% 15-07-27	US053773BE64
AVIS BUDGET CAR 5.375% 01-03-29	US053773BF30
AVIS BUDGET CAR 4.75% 01-04-28	US053773BG13
AXALTA COATING SYSTEMS 3.375% 15-02-29	US05453GAC96
AXALTA COATING SYSTEMS LLC 4.75% 15-06-27	US05454NAA72
BG FOODS 5.25% 01-04-25	US05508RAE62
BG FOODS 5.25% 15-09-27	US05508WAB19
LBM ACQUISITION LLC	US05552BAA44
BCPE EMPIRE 7.625% 01-05-27	US05552VAA08
BWX TECHNOLOGIES 4.125% 30-06-28	US05605HAB69
BWX TECHNOLOGIES 4.125% 15-04-29	US05605HAC43
BAFFINLAND IRON MINES CORP 8.75% 15-07-26	US056623AA98
BALL 4% 15/11/2023	US058498AS54
BALL 5.25% 01-07-25	US058498AT38
BALL 4.875% 15-03-26	US058498AV83
BALL 2.875% 15-08-30	US058498AW66
BALL 3.125% 15-09-31	US058498AX40
BANIJAY ENTERTAINMENT SASU 5.375% 01-03-25	US060335AA40
BAUSCH HEALTH COMPANIES 5.75% 15-08-27	US071734AC18
BAUSCH HEALTH COMPANIES 7.0% 15-01-28	US071734AD90
BAUSCH HEALTH COMPANIES 7.25% 30-05-29	US071734AF49
Bausch Health Companies Inc 5.0% 30-01-28	US071734AH05
Bausch Health Companies Inc 5.25% 30-01-30	US071734AJ60
Bausch Health Companies Inc 6.25% 15-02-29	US071734AK34
BAUSCH HEALTH COS INC	US071734AL17
BAUSCH HEALTH COS INC	US071734AM99
BAUSCH HEALTH COMPANIES 4.875% 01-06-28	US071734AN72
BAUSCH HEALTH COMPANIES 6.125% 01-02-27	US071734AP21
BAYTEX ENERGY 8.75% 01-04-27	US07317QAH83
BCPE CYCLE MERGER SUB II INC 10.625% 15-07-27	US07335BAA44
BEACON ROOFING SUPPLY 4.5% 15-11-26	US073685AF69
BEACON ROOFING SUPPLY 4.125% 15-05-29	US073685AH26
BEASLEY MEZZANINE HOLDINGS LLC 8.625% 01-02-26	US07403VAA70
BEAZER HOMES USA INC 5.875% 15-10-27	US07556QBR56
BEAZER HOMES U 7.25% 15-10-29	US07556QBT13
BBBY 3.749 08/01/24	US075896AA80
BED BATH AND BEYOND 5.165% 01/08/2044	US075896AC47
BELLRING BRANDS 7.0% 15-03-30	US07831CAA18
BERRY PLASTICS 4.5% 15-02-26	US08576PAA93
BERRY GLOBAL ESCROW 5.625% 15-07-27	US085770AB14
BERRY PETROLEUM COMPANY 7.0% 15-02-26	US08580BAA44
BIG RIVER STEEL LLC BRS FINANCE 6.625% 31-01-29	US08949LAB62
BLACK KNIGHT INFOSERV LL 3.625% 01-09-28	US092174AA96
BLACKSTONE MORTGAGE TRUST 3.75% 15-01-27	US09257WAD20
BLOCK COMMUNICATIONS 4.875% 01-03-28	US093645AJ88
BLOOMIN BRANDS OSI REST PARTNERS LLC 5.125% 15-04-	US094234AA90
BLUE RACER MIDSTREAM LLC 6.625% 15-07-26	US095796AE85
BLUE RACER MID LLC/FINAN	US095796AH17
BLUELINX 6.0% 15-11-29	US09624HAA77
BOISE CASCADE 4.875% 01-07-30	US09739DAD21
BOMBARDIER 7.45% 01/05/2034	US097751AL51
BOMBARDIER 7.5% 15-03-25	US097751BM26
BOMBARDIER 7.5% 01-12-24	US097751BR13
BOMBARDIER 7.875% 15-04-27	US097751BT78
BOMBARDIER 7.125% 15-06-26	US097751BV25
BOMBARDIER 6.0% 15-02-28	US097751BX80
BONANZA CREEK ENERGY 5.0% 15-10-26	US097793AE35
BOOZ ALLEN HAMILTON 3.875% 01-09-28	US09951LAA17
BOOZ ALLEN HAMILTON 4.0% 01-07-29	US09951LAB99
BOXER PARENT COMPANY 7.125% 02-10-25	US103186AB88
BOXER PARENT COMPANY 9.125% 01-03-26	US103186AC61
BOYD GAMING CORPORATION 8.625% 01-06-25	US103304BS93
BOYD GAMING CORPORATION 4.75% 01-12-27	US103304BU40
BOYD GAMING CORPORATION 4.75% 15-06-31	US103304BV23

BOYNE U 4.75% 15-05-29	US103557AC88
BRAND ENERGY INFRASTRUCTURE SERVICES 8.5% 15-07-25	US10524PAB67
BRIGHTSTAR ESCROW 9.75% 15-10-25	US10947XAA00
BRIGHTSPHERE INVESTMENT GROUP INC 4.8% 27-07-26	US10948WAA18
EAT 3 7/8 05/15/23	US109641AG55
BRINKER INTL 5.0% 01-10-24	US109641AH39
BRINKS 4.625% 15-10-27	US109696AA22
BRINKS 5.5% 15-07-25	US109696AB05
ERA GROUP 6.875% 01-03-28	US11040GAA13
BRITISH TEL 4.25% 23-11-81	US11102AAF84
BRITISH TEL 4.875% 23-11-81	US11102AAG67
BROADSTREET PARTNERS 5.875% 15-04-29	US11135RAA32
BROOKFIELD RESIDENTIAL PROPERTIES US COR 6.25% 15-	US11283YAB65
BROOKFIELD RESIDENTIAL PROPERTIES US COR 4.875% 15	US11283YAD22
BROOKFIELD RESIDENTIAL PROPERTIES US COR 5.0% 15-0	US11283YAG52
BROOKFIELD PROPERTY REIT INC BPR CUMULUS 5.75% 15-	US11284DAA37
BROOKFIELD PROPERTY REIT INCBPR CUMULUS 4.5% 01-04	US11284DAC92
BPL 4.15% 07/01/2023	US118230AK73
BUCKEYE PARTNERS LP 5.85% 15-11-43	US118230AM30
BUCKEYE PARTNERS LP 4.35% 15-10-24	US118230AN13
BUCKEYE PARTNERS LP 5.6% 15-10-44	US118230AP60
BUCKEYE PARTNERS LP 3.95% 01-12-26	US118230AQ44
BUCKEYE PARTNERS LP 4.125% 01-12-27	US118230AR27
BUCKEYE PARTNERS LP 4.125% 01-03-25	US118230AT82
BUCKEYE PARTNERS LP 4.5% 01-03-28	US118230AU55
BUILDERS FIRSTSOURCE 6.75% 01-06-27	US12008RAM97
BUILDERS FIRSTSOURCE 5.0% 01-03-30	US12008RAN70
BUILDERS FIRSTSOURCE 4.25% 01-02-32	US12008RAP29
BWAY 5.5% 15-04-24	US12429TAD63
BWAY 7.25% 15-04-25	US12429TAE47
C&S GROUP ENTERPRISES LL	US12467AAF57
CCO HOLDLLCCCO HOLD CAPITAL 5.5% 01-05-26	US1248EPBR37
CCO HOLDLLCCCO HOLD CAPITAL 5.125% 01-05-27	US1248EPBT92
CCO HOLDLLCCCO HOLD CAPITAL 5.0% 01-02-28	US1248EPBX05
CCO HOLDLLCCCO HOLD CAPITAL 5.375% 01-06-29	US1248EPCB75
CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-03-30	US1248EPCD32
CCO HOLDLLCCCO HOLD CAPITAL 4.5% 15-08-30	US1248EPCE15
CCO HOLDLLCCCO HOLD CAPITAL 4.25% 01-02-31	US1248EPCK74
CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-06-33	US1248EPCL57
CCO HOLDLLCCCO HOLD CAPITAL 4.5% 01-05-32	US1248EPCN14
CCO HOLDLLCCCO HOLD CAPITAL 4.25% 15-01-34	US1248EPCP61
CCO HOLDLLCCCO HOLD CAPITAL 4.75% 01-02-32	US1248EPCQ45
CDK 4 1/2 10/15/24	US12508EAD31
CDK GLOBAL 4.875% 01-06-27	US12508EAF88
CDK GLOBAL 5.25% 15-05-29	US12508EAI01
CDR SMOKEY BUYER 6.75% 15-07-25	US12510CAA99
CDI ESCROW ISSUER 5.75% 01-04-30	US12511VAA61
CEC ENTERTAINMENT 6.75% 01-05-26	US125137AC31
COMPAGNIE GLE DE GEOPHYSIQUE 8.75% 01-04-27	US12531TAF66
CHS COMMUNITY HEALTH SYSTEMS 8.0% 15-03-26	US12543DBC39
CHS COMMUNITY HEALTH SYSTEMS INC 8.0% 15-12-27	US12543DBD12
CHS COMMUNITY HEALTH SYSTEMS 6.875% 01-04-28	US12543DBE94
CHS/COMMUNITY HEALTH SYS	US12543DBG43
CHS/COMMUNITY HEALTH SYS	US12543DBH26
CHS COMMUNITY HEALTH SYSTEMS 6.875% 15-04-29	US12543DBJ81
CHS COMMUNITY HEALTH SYSTEMS 4.75% 15-02-31	US12543DBK54
CHS COMMUNITY HEALTH SYSTEMS 6.125% 01-04-30	US12543DBL38
CHS COMMUNITY HEALTH SYSTEMS 5.25% 15-05-30	US12543DBM11
CSVC ACQUISITION CORP 7.75% 15-06-25	US12595DAA54
CP ATLAS BUYER INC	US12597YAA73
CPI CG 8.625% 15-03-26	US12598FAA75
CNG 12.5% 15-06-24	US12612DAH98
CNF 6.7% 01-05-34	US12612WAB00
CSC HOLDINGS LLC 5.25% 01-06-24	US126307AH04

CSC HOLDINGS LLC 5.5% 15-04-27	US126307AQ03
CSC HOLDINGS LLC 5.375% 01-02-28	US126307AS68
CSC HOLDINGS LLC 7.5% 01-04-28	US126307AY37
CSC HOLDINGS LLC 6.5% 01-02-29	US126307AZ02
CSC HOLDINGS LLC 5.75% 15-01-30	US126307BA42
CSC HOLDINGS LLC 4.125% 01-12-30	US126307BB25
CSC HOLDINGS LLC 4.625% 01-12-30	US126307BD80
CSC HOLDINGS LLC 3.375% 15-02-31	US126307BF39
CSC HOLDINGS LLC 4.5% 15-11-31	US126307BH94
CSC HOLDINGS LLC 5.0% 15-11-31	US126307BK24
CTR PARTNERSHIP LPCARETRUST CAP 3.875% 30-06-28	US126458AE87
COMPRESSCO PARTNERS LP COMPRESSCO FIN 7.5% 01-04-2	US12652HAA68
CNX RESOURCES CORPORATION 7.25% 14-03-27	US12653CAC29
CNX RESOURCES CORP	US12653CAJ71
CNX MIDSTREAM 4.75% 15-04-30	US12654AAA97
CQP HOLDCO LP BIPV CHINOOK HOLDCO LLC 5.5% 15-06-3	US12657NAA81
CVR ENERGY 5.25% 15-02-25	US12662PAB40
CVR ENERGY 5.75% 15-02-28	US12662PAD06
CVR PARTNERS LP CVR NITROGEN FINANCE 6.125% 15-06-	US12663QAC96
CWCLN 6 7/8 09/15/27	US12674TAA43
CABLE ONE 4.0% 15-11-30	US12685JAC99
CABLEVISION LIGHTPATH LLC 3.875% 15-09-27	US12687GAA76
CABLEVISION LIGHTPATH LLC 5.625% 15-09-28	US12687GAB59
CAESARS ENTERTAINMENT 4.625% 15-10-29	US12769GAA85
COLT MERGER SUB 5.75% 01-07-25	US12770RAA14
CALIFORNIA RESOURCES 7.125% 01-02-26	US13057QAH02
CALLON PETROLEUM CO 6.125% 01-10-24	US13123XAT90
CALLON PETROLEUM 6.375% 01-07-26	US13123XAZ50
CALLON PETROLEUM 8.0% 01-08-28	US13123XBD30
CALPHOL 5.25% 01-06-26	US131347CK09
CALPHOL 4.5% 15-02-28	US131347CM64
CALPHOL 5.125% 15-03-28	US131347CN48
CALPHOL 4.625% 01-02-29	US131347CP95
CALPHOL 5.0% 01-02-31	US131347CQ78
CALPINE CORP	US131347CR51
CALUMET SPECIALTY CALUMET FINANCE 11.0% 15-04-25	US131477AT87
CALUMET SPECIALTY CALUMET FINANCE 8.125% 15-01-27	US131477AV34
CAMELOT FINANCE 4.5% 01-11-26	US13323AAB61
CANO HEALTH LLC 6.25% 01-10-28	US13782CAA80
CARGO AIRCRAFT MANAGEMENT INC 4.75% 01-02-28	US14180LAA44
FLY LEASING 7.0% 15-10-24	US14308CAA18
CARNIVAL CORPORATION 10.5% 01-02-26	US143658BG61
CARNIVAL CORPORATION 9.875% 01-08-27	US143658BJ01
CARNIVAL CORP	US143658BL56
CARNIVAL CORPORATION 5.75% 01-03-27	US143658BN13
CARNIVAL CORPORATION 4.0% 01-08-28	US143658BQ44
CARNIVAL CORPORATION 6.0% 01-05-29	US143658BR27
CARRIAGE SERVICES 4.25% 15-05-29	US143905AP21
CARPENTER TECH CP 6.375% 15-07-28	US144285AL72
CARPENTER TECH CP 7.625% 15-03-30	US144285AM55
CARRIAGE PURCHASER INCORPORATION 7.875% 15-10-29	US14445LAA52
CARROLS RESTAURANT GROUP 5.875% 01-07-29	US14574XAF15
CARSCOM 6.375% 01-11-28	US14575EAA38
CARVANA 5.625% 01-10-25	US146869AB81
CARVANA 5.875% 01-10-28	US146869AD48
CARVANA 5.5% 15-04-27	US146869AF95
CARVANA 4.875% 01-09-29	US146869AH51
CASCADES CASCADES U 5.375% 15-01-28	US14739LAB80
CASTLE US HOLDING CORP 9.5% 15-02-28	US14852LAA17
CASTLELAKE AVIATION FINANCE DAC 5.0% 15-04-27	US14856HAA68
CATALENT PHARMA SOLUTIONS 5.0% 15-07-27	US14879EAE86
CATALENT PHARMA SOLUTIONS 3.125% 15-02-29	US14879EAH18
CATALENT PHARMA SOLUTIONS 3.5% 01-04-30	US14879EAK47
CCM MERGER 6.375% 01-05-26	US14985VAE11

CEDAR FAIRCANMAGNUMMI 5.375% 15-04-27	US150190AB26
CEDAR FAIR LP 5.25% 15-07-29	US150190AE64
CEDAR FAIRCANMAGNUMMI 5.5% 01-05-25	US150190AF30
CEDAR FAIRCANMAGNUMMI 6.5% 01-10-28	US150190AK25
CELLNEX FINANCE 3.875% 07-07-41	US15118JAA34
CENTENE 4.25% 15-12-27	US15135BAR24
CENTENE 4.625% 15-12-29	US15135BAT89
CENTENE 3.375% 15-02-30	US15135BAV36
CENTENE 3.0% 15-10-30	US15135BAW19
CENTENE 2.5% 01-03-31	US15135BAX91
CENTENE 2.45% 15-07-28	US15135BAY74
CENTENE 2.625% 01-08-31	US15135BAZ40
CENGAGE LEARNING INC 9.5% 15-06-24	US15137NAA19
CENTENNIAL RESOURCE PRODUCTION LLC 5.375% 15-01-26	US15138AAA88
CENTENNIAL RESOURCE PRODUCTION LLC 6.875% 01-04-27	US15138AAC45
CENTRAL GARDEN AND PET 5.125% 01-02-28	US153527AM88
CENTRAL GARDEN AND PET 4.125% 15-10-30	US153527AN61
CENTRAL GARDEN AND PET 4.125% 30-04-31	US153527AP10
CENTURY ALUMINUM 7.5% 01-04-28	US156431AN85
CENTURY COMMUNITIES 6.75% 01-06-27	US156504AL63
CENTURY COMMUNITIES 3.875% 15-08-29	US156504AM47
LUMEN TECHNOLOGIES 6.875% 15-01-28	US156686AM96
LUMEN TECHNOLOGIES 7.6% 15-09-39	US156700AM80
CENTURYLINK INC	US156700AT34
LUMEN TECHNOLOGIES 6.75% 01-12-23	US156700AX46
LUMEN TECHNOLOGIES 5.625% 01-04-25	US156700AZ93
LUMEN TECHNOLOGIES 7.5% 01-04-24	US156700BA34
LUMEN TECHNOLOGIES 5.125% 15-12-26	US156700BB17
LUMEN TECHNOLOGIES 4.0% 15-02-27	US156700BC99
LUMEN TECHNOLOGIES INC	US156700BD72
CERDIA FINANZ 10.5% 15-02-27	US15679GAA04
CFX ESCROW 6.375% 15-02-26	US15723RAC88
CHANGE HEALTH FIN INC 5.75% 01-03-25	US15911NAA37
CHARLES RIVER LABORATORIES INTL 4.25% 01-05-28	US159864AE78
CHARLES RIVER LABORATORIES INTL 3.75% 15-03-29	US159864AG27
CHARLES RIVER LABORATORIES INTL 4.0% 15-03-31	US159864AJ65
CHEMOURS COMPANY 5.375% 15-05-27	US163851AE83
CHEMOURS COMPANY 5.75% 15-11-28	US163851AF58
CHEMOURS COMPANY 4.625% 15-11-29	US163851AH15
CHENIERE ENERGY PARTNERS LP 4.5% 01-10-29	US16411QAG64
CHENIERE ENERGY PARTNERS LP 4.0% 01-03-31	US16411QAK76
CHENIERE ENERGY PARTNERS LP 3.25% 31-01-32	US16411QAL59
CHENIERE ENERGY 4.625% 15-10-28	US16411RAK59
CHEPLAPHARM ARZNEIMITTEL 5.5% 15-01-28	US16412EAA55
CHESAPEAKE ESCROW ISSUER LLC 5.5% 01-02-26	US165167DF18
CHESAPEAKE EN 5.875% 01-02-29	US165167DG90
CHOBANI LLC CHOBANI FINANCE CORP INC 7.5% 15-04-25	US17027NAA00
CHOBANI LLC CHOBANI FINANCE 4.625% 15-11-28	US17027NAB82
CHURCHILL DOWNS 4.75% 15-01-28	US171484AE81
CHURCHILL DOWNS 5.5% 01-04-27	US171484AG30
CIENA 4.0% 31-01-30	US171779AL52
VISTAPRINT 7.0% 15-06-26	US17186HAC60
CINEMARK U 8.75% 01-05-25	US172441BC09
CINEMARK U 5.875% 15-03-26	US172441BD81
CINEMARK U 5.25% 15-07-28	US172441BF30
CITGO 9.25% 01-08-24	US17302WAB46
CITGO PETROLEUM 7.0% 15-06-25	US17302XAK28
CITGO PETROLEUM 6.375% 15-06-26	US17302XAM83
CLARIOS GLOBAL LP 6.75% 15-05-25	US18060TAA34
CLARIVATE SCIENCE 3.875% 01-07-28	US18064PAC32
CLARIVATE SCIENCE 4.875% 01-07-29	US18064PAD15
CLEAN HARBORS 4.875% 15-07-27	US184496AN71
CLEAN HARBORS 5.125% 15-07-29	US184496AP20
CLEAR CHANNEL INTL BV 6.625% 01-08-25	US18452MAB28

CLEAR CHANNEL WORLDWIDE 5.125% 15-08-27	US18453HAA41
CLEAR CHANNEL WORLDWIDE 7.75% 15-04-28	US18453HAC07
CLEAR CHANNEL OUTDOOR 7.5% 01-06-29	US18453HAD89
CLEARWATER PAPER CORP 5.375% 01/02/2025	US18538RAH66
CLEARWATER PAPER 4.75% 15-08-28	US18538RAJ23
CLEARWAY ENERGY OPERATING LLC 4.75% 15-03-28	US18539UAC99
CLEARWAY ENERGY OPERATING LLC 3.75% 15-02-31	US18539UAD72
CLEARWAY ENERGY OPERATING LLC 3.75% 15-01-32	US18539UAE55
CLEVELANDCLIFFS 6.75% 15-03-26	US185899AG62
CLEVELANDCLIFFS 5.875% 01-06-27	US185899AH46
CLEVELANDCLIFFS 9.875% 20-04-22	US185899AJ02
CLEVELANDCLIFFS 4.625% 01-03-29	US185899AK74
CLEVELANDCLIFFS 4.875% 01-03-31	US185899AL57
CLOUD CRANE LLC 10.125% 01-08-24	US18911YAA38
CLYDESDALE ACQUISITION 6.625% 15-04-29	US18972EAA38
CLYDESDALE ACQUISITION 8.75% 15-04-30	US18972EAB11
COBRA ACQUISITIONCO LLC 6.375% 01-11-29	US19106CAA45
COEUR MINING 5.125% 15-02-29	US192108BC19
COGENT COMMUNICATIONS GROUP 3.5% 01-05-26	US19240CAC73
COINBASE GLOBAL 3.375% 01-10-28	US19260QAC15
COINBASE GLOBAL 3.625% 01-10-31	US19260QAD97
COLGATE ENERGY PARTNERS III LLC 7.75% 15-02-26	US19416MAA71
COLGATE ENERGY PARTNERS III LLC 5.875% 01-07-29	US19416MAB54
COMMERCIAL METALS CO. 4.875% 15/05/2023	US201723AK97
MMERCIAL METALS 3.875% 15-02-31	US201723AP84
MMERCIAL METALS 4.125% 15-01-30	US201723AQ67
MMERCIAL METALS 4.375% 15-03-32	US201723AR41
CMZB 8 1/8 09/19/23	US20259BAA98
COMMSCOPE 7.125% 01-07-28	US203372AV94
COMMSCOPE 4.75% 01-09-29	US203372AX50
COMMSCOPE TECHNOLOGIES FINANCE LLC 6.0% 15-06-25	US20337YAA55
COMMSCOPE TECHNOLOGIES FINANCE LLC 5.0% 15-03-27	US20338HAB96
COMMSCOPE INC 8.25% 01-03-27	US20338QAA13
COMMSCOPE FINANCE LLC 6.0% 01-03-26	US20338QAD51
COMPASS MINERALS INTL 4.875% 15-07-24	US20451NAE13
COMPASS MINERALS INTL 6.75% 01-12-27	US20451NAG60
COMPASS DIVERSIFIED HOLDINGS LLC 5.25% 15-04-29	US20451RAB87
COMPASS DIVERSIFIED HOLDINGS LLC 5.0% 15-01-32	US20451RAC60
COMSTOCK RESSOURCE 6.75% 01-03-29	US205768AS39
COMSTOCK RESSOURCE 5.875% 15-01-30	US205768AT12
CONDUENT BUSINESS SERVICES 6.0% 01-11-29	US20679LAB71
CONNECT FINCO SARLCONNECT U S FINCO LLC 6.75% 01-1	US20752TAA25
CONSENSUS CLOUD SOLUTIONS 6.0% 15-10-26	US20848VAA35
CONSENSUS CLOUD SOLUTIONS 6.5% 15-10-28	US20848VAB18
CONSOLIDATED COMMUNICATIONS 6.5% 01-10-28	US20903XAF06
CONSOLIDATED COMMUNICATIONS 5.0% 01-10-28	US20903XAH61
CONSTELLATION MERGER SUB INC 8.5% 15-09-25	US210374AA27
CONSTELLIUM SE 5.875% 15-02-26	US210383AG04
CONSTELLIUM SE 5.625% 15-06-28	US21039CAA27
CONSTELLIUM SE 3.75% 15-04-29	US21039CAB00
COOPERSTANDARD AUTOMOTIVE 5.625% 15-11-26	US216762AF11
COOPERSTANDARD AUTOMOTIVE 13.0% 01-06-24	US216762AG93
CORELOGIC INC EX FIRST AMERICAN 4.5% 01-05-28	US21871DAD57
CORECIVIC 4.75% 15-10-27	US21871NAA90
CORECIVIC 8.25% 15-04-26	US21871NAB73
CORNERSTONE CHEMICAL CO 6.75% 15-08-24	US21925AAE55
NCI BUILDING SYSTEMS 6.125% 15-01-29	US21925DAA72
CORONADO FINANCE PTY 10.75% 15-05-26	US21979LAA44
CORECIVIC INC 4.625% 01-05-23	US22025YAP51
COTY 6.5% 15-04-26	US222070AB02
COTY 5.0% 15-04-26	US222070AE41
HFC PRESTIGE PRODUCTS 4.75% 15-01-29	US222070AG98
COVANTA 5.0% 01-09-30	US22282EAJ10
VERT MERGE 4.875% 01-12-29	US22303XAA37

CREDIT ACCEPTANCE 6.625% 15-03-26	US225310AM36
CREDIT ACCEPTANCE 5.125% 31-12-24	US225310AN19
CMLP 5 3/4 04/01/25	US226373AP35
CRESTWOOD MIDS PARTN LP CREST MISDS FI 5.625% 01-0	US226373AQ18
CRESTWOOD MIDS PARTN LP CREST MISDS FI 6.0% 01-02-	US226373AR90
CROCS 4.25% 15-03-29	US227046AA78
CROCS 4.125% 15-08-31	US227046AB51
CROWDSTRIKE 3.0% 15-02-29	US22788CAA36
CROWN AMERICAS LLC 5.25% 01-04-30	US228180AA31
CROWN AMERICAS LLC CROWN CAPITAL CORP VI 4.75% 01-0	US228187AB66
CROWN AMERCAP CORP V 4.25% 30-09-26	US22819KAB61
CROWN RK SEAL 7.375% 15-12-26	US228255AH83
CROWNROCK LP CROWNROCK FINANCE 5.625% 15-10-25	US228701AF51
CROWNROCK LP CROWNROCK FINANCE 5.0% 01-05-29	US228701AG35
CUMULUS MEDIA NEW HOLDINGS INC 6.75% 01-07-26	US23110AAA43
CURO GROUP 7.5% 01-08-28	US23131LAC19
DTZ US BORROWER LLC 6.75% 15-05-28	US23166MAA18
DCP MIDSTREAM LLC 6.75% 15/09/2037	US23311RAA41
DCP MIDS LLC 5.85% 21-05-43	US23311RAH93
DCP MIDSTREAM OPERATING LP 5.6% 01/04/2044	US23311VAF40
DCP MIDSTREAM OPERATING LP 5.375% 15-07-25	US23311VAG23
DCP MIDSTREAM OPERATING LP 5.125% 15-05-29	US23311VAH06
DCP MIDSTREAM OPERATING LP 5.625% 15-07-27	US23311VAJ61
DCP MIDSTREAM OPERATING LP 3.25% 15-02-32	US23311VAK35
DPL 4.35% 15-04-29	US233293AQ29
DPL 4.125% 01-07-25	US233293AR02
DT MIDSTREAM INCORPORATIO 4.125% 15-06-29	US23345MAA53
DT MIDSTREAM INCORPORATIO 4.375% 15-06-31	US23345MAB37
DANA FINANCING LUX SARL 5.75% 15-04-25	US235822AB96
DANA 5.375% 15-11-27	US235825AF32
DANA 5.625% 15-06-28	US235825AG15
DANA INCORPORATED 4.25% 01-09-30	US235825AH97
DANA INCORPORATED 4.5% 15-02-32	US235825AJ53
DARLING INGREDIENTS 5.25% 15-04-27	US237266AH40
DAVE BUSTERS 7.625% 01-11-25	US23833NAH70
DAVITA HEALTHCARE PARTNERS 4.625% 01-06-30	US23918KAS78
DAVITA HEALTHCARE PARTNERS 3.75% 15-02-31	US23918KAT51
DEALER TIRE LLC DT ISSUER LLC 8.0% 01-02-28	US24229JAA16
DEL MONTE FOODS 11.875% 15-05-25	US245223AC65
DELEK LOGISTICS PARTNERS LP FIN 7.125% 01-06-28	US24665FAC68
DELTA AIR LINES 4.375% 19-04-28	US247361ZN12
DELTA AIR LINES 3.8% 19-04-23	US247361ZP69
DELTA AIR LINES 3.75% 28-10-29	US247361ZT81
DELTA AIR LINES 2.9% 28-10-24	US247361ZU54
DELTA AIR LINES 7.375% 15-01-26	US247361ZZ42
DELUXE 8.0% 01-06-29	US248019AU57
DEUTSCHE BANK 4.296% 05/28	US251525AM33
DEUTSCHE BK 4.5% 01-04-25	US251525AP63
DEUTSCHE BK NEW YORK 4.875% 01-12-32	US251526BN89
DEUTSCHE BK NEW YORK 3.729% 14-01-32	US251526CF47
DEUTSCHE BK NEW YORK 5.882% 08-07-31	US25160PAE79
DEUTSCHE BK NEW YORK 3.742% 07-01-33	US25160PAG28
DIAMOND BC BV 4.625% 01-10-29	US25257DAA63
DIAMOND SPORTS GROUP LLC DIAMOND SPOR 6.625% 15-08	US25277LAC00
DIAMOND SPORTS GROUP LLC DIAMOND SPOR 5.375% 15-08	US25277LAF31
DIEBOLD INC 8.5% 15-04-24	US253651AC78
DIEBOLD 9.375% 15-07-25	US253657AA82
DIRECTV FINANCING LLC DIRECTV FIN CO O 5.875% 15-0	US25461LAA08
DISH DBS CORPORATION EX ECHOSTAR DBS C 5.875% 15-1	US25470XAW56
DISH DBS CORPORATION EX ECHOSTAR DBS C 7.75% 01-07	US25470XAY13
DISH DBS CORPORATION EX ECHOSTAR DBS C 7.375% 01-0	US25470XBB01
DISH DBS CORPORATION EX ECHOSTAR DBS C 5.125% 01-0	US25470XBD66
DISH DBS CORPORATION EX ECHOSTAR DBS C 5.25% 01-12	US25470XBE40
DISH DBS CORPORATION EX ECHOSTAR DBS C 5.75% 01-12	US25470XBF15

DIVERSIFIED HEALTHCARE TRUST 9.75% 15-06-25	US25525PAA57
DIVERSIFIED HEALTHCARE TRUST 4.375% 01-03-31	US25525PAB31
DKT FINANCE APS 9.375% 17-06-23	US255882AA01
DOMTAR 6.25% 01-09-42	US257559AJ34
DONNELLEY RR AND SONS COMPANY 8.25% 01-07-27	US257867BE01
DONNELLEY RR AND SONS COMPANY 6.125% 01-11-26	US257867BF75
DORNOCH DEBT MERGER SUB 6.625% 15-10-29	US25830JAA97
DRAX FIN 6.625% 01-11-25	US26151AAA79
DRESDNER FNDG TRUST I 8.151% 30/06/2031	US26156FAA12
DCP MIDSTREAM OPERATING LP 8.125% 16-08-30	US26439XAC74
DUKE ENERGY FIELD SERVICES LLC 6.45% 03/11/2036	US26439XAH61
DUN BRADSTREET CORPORATION NEW 5.0% 15-12-29	US26483EAL48
DYCOM INDUSTRIES 4.5% 15-04-29	US267475AD30
EDF 5 5/8 12/29/49	US268317AM62
EQM MIDSTREAM PARTNERS LP 4.0% 01-08-24	US26885BAA89
EQM MIDSTREAM PARTNERS LP 4.125% 01-12-26	US26885BAB62
EQM MIDSTREAM PARTNERS LP 5.5% 15-07-28	US26885BAC46
EQM MIDSTREAM PARTNERS LP 4.75% 15-07-23	US26885BAD29
EQM MIDSTREAM PARTNERS LP 6.5% 15-07-48	US26885BAE02
EQM MIDSTREAM PARTNERS LP 6.0% 01-07-25	US26885BAF76
EQM MIDSTREAM PARTNERS LP 6.5% 01-07-27	US26885BAH33
EQM MIDSTREAM PARTNERS LP 4.5% 15-01-29	US26885BAK61
EQM MIDSTREAM PARTNERS LP 4.75% 15-01-31	US26885BAL45
EAGLE INT GLO RUYI US FI 7.5% 01-05-25	US26963PAA21
ECO MATERIAL TECHNOLOGIES 7.875% 31-01-27	US27900QAA40
EDGEWELL PERSONAL CAR 5.5% 01-06-28	US28035QAA04
EDGEWELL PERSONAL CAR 4.125% 01-04-29	US28035QAB86
EG GLOBAL FINANCE 6.75% 07-02-25	US28228PAA93
EG GLOBAL FINANCE 8.5% 30-10-25	US28228PAB76
ELANCO ANIMAL HEALTH INC 4.272% 28-08-23	US28414HAE36
ELANCO ANIMAL HEALTH 5.9% 28-08-28	US28414HAG83
ELASTIC BV 4.125% 15-07-29	US28415LAA17
COLT MERGER SUB 6.25% 01-07-25	US28470RAH57
COLT MERGER SUB 8.125% 01-07-27	US28470RAK86
ELDORADO GOLD 6.25% 01-09-29	US284902AF02
PLATFORM SPECIALTY PRODUCTS 3.875% 01-09-28	US28618MAA45
LUMEN TECHNOLOGIES 7.995% 01-06-36	US29078EAA38
EMBECTA CORPORATION 5.0% 15-02-30	US29082KAA34
EMERA 6.75% 15-06-76	US290876AD37
EMERGENT BIOSOLUTIONS 3.875% 15-08-28	US29089QAC96
EMPIRE COMMUNITIES CORP	US29163VAC72
EMPIRE RESORTS 7.75% 01-11-26	US292052AF45
ENCINO ACQUISITION PARTNERS HOLDINGS LLC 8.5% 01-0	US29254BAA52
ENDEAVOR ENERGY LP 5.75% 30-01-28	US29260FAE07
ENDEAVOR ENERGY RESOURCES LP EER FINANCE 6.625% 15	US29260FAF71
ENCOMPASS HEALTH CORPORATION 4.5% 01-02-28	US29261AAA88
ENCOMPASS HEALTH CORPORATION 4.75% 01-02-30	US29261AAB61
ENCOMPASS HEALTH CORPORATION 4.625% 01-04-31	US29261AAE01
ENERGIZER SPO 4.75% 15-06-28	US29272WAC38
ENERGIZER SPO 4.375% 31-03-29	US29272WAD11
ENERGIZER 6.5% 31-12-27	US29272WAF68
ENDO LTD ENDO FINANCE LLC 5.875% 15-10-24	US29273DAA81
ENDO LTD ENDO FINANCE LLC 9.5% 31-07-27	US29273DAB64
ENDO LTD ENDO FINANCE LLC 6.0% 30-06-28	US29273DAC48
ENERSYS 5.0% 30-04-23	US29275YAB83
ENERSYS 4.375% 15-12-27	US29275YAC66
ENERGY VENTURES GOM LLC ENVEN FINANCE 11.75% 15-04	US29278MAC91
ENDURANCE ACQUISITION MERGER SUB 6.0% 15-02-29	US29279XAA81
ENDO LUX FINANCE COMPANY I SA RL 6.125% 01-04-29	US29280BAA35
ENERGEAN OIL GAS 6.5% 30-04-27	US29280EAA73
ENLINK MIDSTREAM LLC 5.375% 01-06-29	US29336TAA88
ENLINK MIDSTREAM LLC	US29336TAC45
ENLINK MIDSTREAM PARTNERS LP 4.4% 01-04-24	US29336UAB35
ENLINK MIDSTREAM PARTNERS LP 5.6% 01-04-44	US29336UAC18

ENLINK MIDSTREAM PARTNERS LP 5.05% 01-04-45	US29336UAD90
ENLINK MIDSTREAM PARTNERS LP 4.15% 01-06-25	US29336UAE73
ENLINK MIDSTREAM PARTNERS LP 4.85% 15-07-26	US29336UAF49
ENLINK MIDSTREAM PARTNERS LP 5.45% 01-06-47	US29336UAG22
ENPRO INDUSTRIES 5.75% 15-10-26	US29355XAG25
ENOVA INTL 8.5% 01-09-24	US29357KAD54
ENOVA INTL 8.5% 15-09-25	US29357KAF03
ENSIGN DRILLING INC 9.25% 15-04-24	US29359NAA37
ENSTAR FINANCE LLC 5.75% 01-09-40	US29360AAA88
ENSTAR FINANCE LLC 5.5% 15-01-42	US29360AAB61
ENTEGRIS U 4.375% 15-04-28	US29362UAC80
ENTEGRIS U 3.625% 01-05-29	US29362UAD63
CBS RADIO 6.5% 01-05-27	US29365DAA72
AUDACY CAPITAL 6.75% 31-03-29	US29365DAB55
ENVIVA PARTNERS FINANCIAL 6.5% 15-01-26	US29413XAD93
EVERARC ESCROW SARL 5.0% 30-10-29	US29977LAA98
EVERI 5.0% 15-07-29	US30034TAA16
EXELA INTERMEDIATE LLC EXELA FINANCE 11.5% 15-07-26	US30162RAC51
FBRASILE S P A FBRASILE US LLC 7.375% 15-08-26	US30191BAB71
EXTERRAN ENERGY SOLUTIONS LP 8.125% 01-05-25	US30227KAE91
FMG RESOURCES AUGUST 2006 PTY 5.125% 15-05-24	US30251GAW78
FMG RESOURCES AUGUST 2006 PTY 4.5% 15-09-27	US30251GBA40
FMG RESOURCES AUGUST 2006 PTY 4.375% 01-04-31	US30251GBC06
FAGE INTL 5.625% 15-08-26	US30257WAA45
FS ENERGY POWER FUND 7.5% 15-08-23	US30264DAA72
FAIR ISAAC 5.25% 15-05-26	US303250AE41
FAIR ISAAC 4.0% 15-06-28	US303250AF16
FERRELLGAS ESCROW LLC FG OPERATING FIN 5.375% 01-0	US315289AA69
FERRELLGAS ESCROW LLC FG OPERATING FIN 5.875% 01-0	US315289AC26
FERTITTA ENTERTAINMENT FINANCE 4.625% 15-01-29	US31556TAA79
FERTITTA ENTERTAINMENT FINANCE 6.75% 15-07-30	US31556TAC36
FINANCE OF AMERICA FUNDING LLC 7.875% 15-11-25	US317386AA83
FIRST CASH FINANCIAL SERVICES 5.625% 01-01-30	US31944TAA88
FIRST STUDENT BIDCO INCORPORATION 4.0% 31-07-29	US337120AA74
FIRST CASH FINANCIAL SERVICES 4.625% 01-09-28	US33767DAB10
FIRSTENERGY CORP 7.375% 15/11/31	US337932AC13
FIRSTENERGY 4.4% 15-07-27	US337932AH00
FIRSTENERGY 5.35% 15-07-47	US337932AJ65
FIRSTENERGY 2.05% 01-03-25	US337932AK39
FIRSTENERGY 2.65% 01-03-30	US337932AL12
FIRSTENERGY 3.4% 01-03-50	US337932AM94
FIRSTENERGY 1.6% 15-01-26	US337932AN77
FIRSTENERGY 2.25% 01-09-30	US337932AP26
FIVE POINT OPERATING COMPANY LP FIVE POI 7.875% 15-	US33834YAA64
FLEX ACQUISITION 6.875% 13-04-22	US33936YAA38
FLEX ACQUISITION 7.875% 15-07-26	US33936YAC93
FLUOR 3.5% 15-12-24	US343412AC69
FLUOR 4.25% 15-09-28	US343412AF90
FOOT LOCKER 4.0% 01-10-29	US344849AA21
FORD MOTOR COMPANY 7.4% 01-11-46	US345370BR09
FORD MOTOR COMPANY 01/10/28	US345370BY59
FORD MOTOR CREDIT 7.45% 07/31	US345370CA64
FORD MOTOR COMPANY	US345370CQ17
FORD MOTOR COMPANY 4.346% 08-12-26	US345370CR99
FORD MOTOR COMPANY 5.291% 08-12-46	US345370CS72
FORD MOTOR COMPANY 9.625% 22-04-30	US345370CX67
FORD MOTOR COMPANY 3.25% 12-02-32	US345370DA55
FORD MOTOR CREDIT 4.271% 09-01-27	US345397A456
FORD MOTOR CREDIT 5.125% 16-06-25	US345397A605
FORD MOTOR CREDIT 3.37% 17-11-23	US345397A787
FORD MOTOR CREDIT 4.125% 17-08-27	US345397A860
FORD MOTOR CREDIT 3.375% 13-11-25	US345397B280
FORD MOTOR CREDIT 4.0% 13-11-30	US345397B363
FORD MOTOR CREDIT 2.9% 16-02-28	US345397B512

FORD MOTOR CREDIT 3.625% 17-06-31	US345397B694
FORD MOTOR CREDIT 2.7% 10-08-26	US345397B777
FORD MOTOR CREDIT 2.3% 10-02-25	US345397B850
FORD MOTOR CREDIT 2.9% 10-02-29	US345397B934
FORD MOTOR CREDIT 4.95% 28-05-27	US345397C270
FORD MOTOR CREDIT CO 4.375% 06-08-23	US345397WK59
FORD MOTOR CREDIT CO 3.664% 08-09-24	US345397WW97
FORD MOTOR CREDIT 4.134% 04-08-25	US345397XL24
FORD MOTOR CREDIT 4.389% 08-01-26	US345397XU23
FORD MOTOR CREDIT 3.096% 04-05-23	US345397XZ10
FORD MOTOR CREDIT 3.81% 09-01-24	US345397YG20
FORD MOTOR CREDIT 3.815% 02-11-27	US345397YT41
FORD MOTOR CREDIT 4.687% 09-06-25	US345397ZJ59
FORD MOTOR CREDIT 5.584% 18-03-24	US345397ZQ92
FORD MOTOR CREDIT 5.113% 03-05-29	US345397ZR75
FORD MOTOR CREDIT 4.542% 01-08-26	US345397ZW60
FORD MOTOR CREDIT 4.063% 01-11-24	US345397ZX44
FORESTAR GROUP 5.0% 01-03-28	US346232AE19
FORESTAR GROUP 3.85% 15-05-26	US346232AF83
FORTRESS TRANSPORTATION AND INFRASTRUCT 6.5% 01-10	US34960PAB76
FORTRESS TRANSPORTATION AND INFRASTRUCT 9.75% 01-0	US34960PAC59
FORTRESS TRANSPORTATION AND INFRASTRUCT 5.5% 01-05	US34960PAD33
FOUNDATION BUILDING MATERIALS 6.0% 01-03-29	US350392AA45
FOXTROT ESCROW ISSUER LLCFOXTROT ESCROW 12.25% 15-	US35166FAA03
FREEDOM MORTGAGE CO 8.125% 15-11-24	US35640YAA55
FREEDOM MORTGAGE 8.25% 15-04-25	US35640YAB39
FREEDOM MORTGAGE 7.625% 01-05-26	US35640YAF43
FREEDOM MORTGAGE 6.625% 15-01-27	US35640YAG26
FRESH MARKET INC THE 9.75% 01-05-23	US35804HAA41
FRONTIER COMMUNICATIONS 5.875% 15-10-27	US35906ABE73
FRONTIER COMMUNICATIONS	US35906ABF49
FRONTIER COMMUNICATIONS	US35906ABG22
FRONTIER COMMUNICATIONS 5.875% 01-11-29	US35908MAA80
FRONTIER COMMUNICATIONS HOLDINGS LLC 6.0% 15-01-30	US35908MAB63
FULL HOUSE RESORTS 8.25% 15-02-28	US359678AC31
HB FULLER 4.0% 15-02-27	US359694AB24
FXI HOLDINGS INC 7.875% 01-11-24	US36120RAA77
THE GEO GROUP REIT INC 5.125% 01/04/2023	US36159RAG83
THE GEO GROUP REIT INC 5.875% 15/10/2024	US36162JAA43
THE GEO GROUP REIT 6.0% 15-04-26	US36162JAB26
GCP APPLIED TECHNOLOGIES 5.5% 15-04-26	US36164YAB74
GCI LLC 4.75% 15-10-28	US36166TAB61
GFL ENVIRONMENTAL 5.125% 15-12-26	US36168QAF19
GFL ENVIRONMENTAL 4.25% 01-06-25	US36168QAJ31
GFL ENVIRONMENTAL 3.75% 01-08-25	US36168QAK04
GFL ENVIRONMENTAL INC	US36168QAL86
GFL ENVIRONMENTAL INC	US36168QAM69
GFL ENVIRONMENTAL 4.75% 15-06-29	US36168QAN43
GFL ENVIRONMENTAL 4.375% 15-08-29	US36168QAP90
GIII APPAREL GROUP 7.875% 15-08-25	US36237HAA95
GW BCR SEC CORP 9.5% 01-11-27	US36257BAA70
GYP HOLDINGS III 4.625% 01-05-29	US36261NAA54
GPS HOSPITALITY HOLDING CO LLC GPS FIN 7.0% 15-08-	US36262BAA08
GANNETT HOLDINGS LLC 6.0% 01-11-26	US36474GAA31
GAP 3.625% 01-10-29	US364760AP35
GAP 3.875% 01-10-31	US364760AQ18
GARDA WORLD SECURITY 4.625% 15-02-27	US36485MAK53
GARDA WORLD SECURITY 6.0% 01-06-29	US36485MAL37
GARTNER 4.5% 01-07-28	US366651AC11
GARTNER 3.75% 01-10-30	US366651AE76
GARTNER 3.625% 15-06-29	US366651AG25
GATES GLOBAL LLC GATES GLOBAL CO 6.25% 15-01-26	US36740LAA08
GENESIS ENERGY LPFINANCE CORP 5.625% 15-06-24	US37185LAF94
GENESIS ENERGY LPFINANCE 6.5% 01-10-25	US37185LAJ17

GENESIS ENERGY LPFINANCE 6.25% 15-05-26	US37185LAK89
GENESIS ENERGY LPFINANCE 7.75% 01-02-28	US37185LAL62
GENESIS ENERGY LP/FIN	US37185LAM46
GNW 6 1/2 06/15/34	US37247DAB29
GENWORTH 4.8% 15-02-24	US372491AG50
GENTING NEW YORK LLC 3.3% 15-02-26	US37255JAA07
ENACT 6.5% 15-08-25	US37255LAA52
GETTY IMAGES 9.75% 01-03-27	US374276AJ21
GLATFELTER 4.75% 15-11-29	US377320AA45
GLOBAL NET LEASE 3.75% 15-12-27	US37892AAA88
GLOBAL MARINE INC 7.0% 01-06-28	US379352AL15
GLOBAL PART GLP FINANCE 7.0% 01-08-27	US37954FAG90
GLOBAL PART GLP FINANCE AUTRE R 15-01-29	US37954FAJ30
GLOBAL ATLANTIC FIN COMPANY 4.7% 15-10-51	US37959GAC15
GLOBAL MEDICAL RESPONSE 6.5% 01-10-25	US37960BAA35
GO DADDY OPERATING CO LLC GD FINANCE 5.25% 01-12-2	US38016LAA35
GO DADDY OPERATING CO LLC GD FINANCE 3.5% 01-03-29	US38016LAC90
GOEASY 5.375% 01-12-24	US380355AD93
GOEASY 4.375% 01-05-26	US380355AF42
GOLDEN ENTERTAINMENT 7.625% 15-04-26	US381013AA98
GOODYEAR TIRE AND RUBBER 5.0% 31-05-26	US382550BF73
GOODYEAR TIRE AND RUBBER 4.875% 15-03-27	US382550BG56
GOODYEAR TIRE AND RUBBER 9.5% 31-05-25	US382550BH30
GOODYEAR TIRE AND RUBBER 5.25% 30-04-31	US382550BJ95
GOODYEAR TIRE AND RUBBER 5.625% 30-04-33	US382550BK68
GOODYEAR TIRE AND RUBBER 5.0% 15-07-29	US382550BL42
GOODYEAR TIRE AND RUBBER 5.25% 15-07-31	US382550BP55
GRAFTECH FINANCE INC	US384311AA42
GRAHAM 5.75% 01-06-26	US384637AA23
GPC MERGER SUB 7.125% 15-08-28	US384701AA65
GRAN TIERRA ENERGY 7.75% 23-05-27	US38502JAA97
GRAND CANYON UNIVERSITY 4.125% 01-10-24	US38528UAC09
GRAND CANYON UNIVERSITY 5.125% 01-10-28	US38528UAE64
GRANITE US HOLDINGS CORP 11.0% 01-10-27	US38748YAA01
GRAPHIC PACKAGING INTL 4.75% 15-07-27	US38869AAA51
GRAPHIC PACKAGING INTL 3.5% 15-03-28	US38869AAB35
GRAPHIC PACKAGING INTL 3.5% 01-03-29	US38869AAC18
GRAPHIC PACKAGING INTL 3.75% 01-02-30	US38869AAD90
GRAPHIC PACKAGING INTL 4.125% 15-08-24	US38869PAM68
GRAY ESCROW INC 7.0% 15-05-27	US389284AA85
GRAY ESCROW II 5.375% 15-11-31	US389286AA34
GRAY TELEVISION 5.875% 15-07-26	US389375AJ52
GRAY TELEVISION 4.75% 15-10-30	US389375AL09
GREAT LAKES DREDGEDOCK 5.25% 01-06-29	US390607AF62
GREYSTAR REAL ESTATE PARTNERS LLC 5.75% 01-12-25	US39807UAB26
GRIFFON 5.75% 01-03-28	US398433AP71
GRIFOLS ESCROW ISSUER 4.75% 15-10-28	US39843UAA07
GROUP 1 AUTOMOTIVE 4.0% 15-08-28	US398905AN98
GRUBHUB HOLDINGS INC 5.5% 01-07-27	US40010PAA66
GTCR AP FINANCE INC 8.0% 15-05-27	US40060QAA31
GUITAR CENTER ESCROW ISS	US40204BAA35
HLF FINANCING SARL LLCHERBALIFE INT 4.875% 01-06-2	US40390DAC92
H&E EQUIPMENT SERVICES	US404030AJ72
HB FULLER 4.25% 15-10-28	US40410KAA34
HCA 7.5% 06-11-33	US404119AJ84
HCA 5.375% 01-02-25	US404119BR91
HCA 5.875% 15-02-26	US404119BS74
HCA 5.875% 01-02-29	US404119BW86
HCA 3.5% 01-09-30	US404119CA57
HCA 5.875% 01/05/2023	US404121AG00
HCA 5.375% 01-09-26	US404121AH82
HCA 5.625% 01-09-28	US404121AJ49
INNOVATE 8.5% 01-02-26	US404139AJ64
HANESBRANDS 4.625% 15-05-24	US410345AJ12

HANESBRANDS 4.875% 15-05-26	US410345AL67
HARBOUR ENERGY 5.5% 15-10-26	US411618AB75
HARS 5.75% 31-07-27	US415864AM90
HARVEST MIDSTREAM I LP 7.5% 01-09-28	US417558AA18
HAT HLDG I LLC HAT HLDG II LLC 6.0% 15-04-25	US418751AB93
HAT HLDG I LLC HAT HLDG II LLC 3.75% 15-09-30	US418751AD59
HAT HLDG I LLC HAT HLDG II LLC 3.375% 15-06-26	US418751AE33
HAWAIIAN BRAND INTELLECTUAL PROPERTY 5.75% 20-01-2	US41984LAA52
ENCOMPASS HEALTH CORP 5.75% 15-09-25	US421924BT72
HEALTHEQ 4.5% 01-10-29	US42226AAA51
HADRIAN MERGER SUB 8.5% 01-05-26	US42239PAA75
HECLA MINING 7.25% 15-02-28	US422704AH97
KRAFT HEINZ FOODS 6.75% 15-03-32	US42307TAG31
KRAFT HEINZ FOODS COMPANY 7.125% 01-08-39	US42307TAH14
HELIOS SOFTWARE HOLDINGSION CORPORATE S 4.625% 01-	US42329HAA68
HERC RENTALS 5.5% 15-07-27	US42704LAA26
HERBALIFE NUTRITION LTD HLF FINANCING 7.875% 01-09	US42704MAA09
HERENS HOLDCO SA RL 4.75% 15-05-28	US427169AA59
HERTZ 4.625% 01-12-26	US428040DA42
HERTZ 5.0% 01-12-29	US428040DB25
HESS MIDSTREAM PARTNERS LP 5.625% 15-02-26	US428102AC14
HESS MIDSTREAM PARTNERS LP 4.25% 15-02-30	US428102AE79
HESS MIDSTREAM PARTNERS LP 5.125% 15-06-28	US428104AA14
HEXCEL 4.7% 15-08-25	US428291AM05
HEXCEL 3.95% 15-02-27	US428291AN87
HEXION 7.875% 02-04-22	US42829LAF13
HIGHTOWER HOLDING LLC 6.75% 15-04-29	US43118DAA81
HILCORP ENERGY FINANCE 6.25% 01-11-28	US431318AS36
HILCORP ENERGY FINANCE 5.75% 01-02-29	US431318AU81
HILCORP ENERGY FINANCE 6.0% 01-02-31	US431318AV64
HILLENBRAND 4.5% 15-09-26	US431571AB45
HILLENBRAND 5.75% 15-06-25	US431571AD01
HILLENBRAND 3.75% 01-03-31	US431571AE83
HILTON DOMESTIC OPERATING CO INC 4.875% 15-01-30	US432833AF84
HILTON DOMESTIC OPERATING 5.375% 01-05-25	US432833AG67
HILTON DOMESTIC OPERATING 5.75% 01-05-28	US432833AH41
HILTON DOMESTIC OPERATIN	US432833AJ07
HILTON DOMESTIC OPERATIN	US432833AL52
HILTON DOMESTIC OPERATING 3.625% 15-02-32	US432833AN19
HILTON GRAND VACATIONS BORROWER LLC 5.0% 01-06-29	US43284MAA62
HILTON GRAND VAC BOR ESCROW LLC ESC 4.875% 01-07-3	US43284MAB46
HILTON WORLDWIDE FINACE LLC HILTON WOR 4.875% 01-0	US432891AK52
HOLLY ENERGY PARTNERS LP 5.0% 01-02-28	US435765AH53
HOLOGIC 4.625% 01-02-28	US436440AM32
HOLOGIC 3.25% 15-02-29	US436440AP62
HOME POINT CAPITAL 5.0% 01-02-26	US43734LAA44
HORIZON PHARMA U 5.5% 01-08-27	US44055PAA49
HOSPITALITY PROPERTIES TRUST 4.5% 15-06-23	US44106MAR34
HOSPITALITY PROPERTIES TRUST 4.65% 15-03-24	US44106MAS17
HOSPITALITY PROPERTIES TRUST 4.5% 15-03-25	US44106MAT99
HOSPITALITY PROPERTIES TRUST 5.25% 15-02-26	US44106MAV46
HOSPITALITY PROPERTIES TRUST 4.95% 15-02-27	US44106MAW29
HOSPITALITY PROPERTIES TRUST 3.95% 15-01-28	US44106MAX02
HOSPITALITY PROPERTIES TRUST 4.375% 15-02-30	US44106MAY84
SERVICE PROPERTIES TRUST 4.35% 01-10-24	US44106MAZ59
HOSPITALITY PROPERTIES TRUST 4.75% 01-10-26	US44106MBA99
HOSPITALITY PROPERTIES TRUST 4.95% 01-10-29	US44106MBB72
HOUGHTON MIFFLIN HARCOURT PUBLISHERS 9.0% 07-04-22	US44157TAA34
HOWARD HUGUES 5.375% 01-08-28	US44267DAD93
HOWARD HUGUES 4.125% 01-02-29	US44267DAE76
HOWARD HUGUES 4.375% 01-02-31	US44267DAF42
HOWARD MIDSTREAM ENERGY PARTNERS LLC 6.75% 15-01-2	US442722AA25
HOWMET AEROSPACE 6.875% 01-05-25	US443201AA64
HOWMET AEROSPACE 3.0% 15-01-29	US443201AB48

HUB INTERNATIONAL 7.0% 05-01-26	US44332PAD33
HUB INTL 5.625% 01-12-29	US44332PAG63
HUDBAY MINERALS 6.125% 01-04-29	US443628AH54
HUDBAY MINERALS 4.5% 01-04-26	US443628AJ11
HUGHES SATELLITE SYSTEMS CORP 5.25% 01-08-26	US444454AD48
HUGHES SATELLITE SYSTEMS CORP 6.625% 01-08-26	US444454AF95
HUNT COS 5.25% 15-04-29	US445587AE85
IAA SPINCO INC 5.5% 15-06-27	US449253AB91
IHO VERWALTUNGS 6.375% 15-05-29	US44963BAD01
SCHAEFFLER VERWALTUNG ZWEI 6.0% 15-05-27	US44963BAE83
ILIAD HOLDING HOLD 6.5% 15-10-26	US449691AA27
ILIAD HOLDING SAS 7.0% 15-10-28	US449691AC82
IRB 6.75% 15-04-22	US44988MAA36
IRB 7.0% 15-06-25	US44988MAC91
IMS HEALTH 5.0% 15-10-26	US449934AD05
ISTAR 4.75% 01-10-24	US45031UCF66
ISTAR 4.25% 01-08-25	US45031UCG40
ISTAR 5.5% 15-02-26	US45031UCI88
ITT HOLDINGS LLC 6.5% 01-08-29	US45074JAA25
IAMGOLD 5.75% 15-10-28	US450913AF55
ICAHN ENTERPRISES LPICAHN ENTERPRISES F 6.375% 15-	US451102BQ92
ICAHN ENTERPRISES LPICAHN ENTERPRISES F 6.25% 15-0	US451102BT32
ICAHN ENTERPRISES LPICAHN ENTERPRISES F 4.75% 15-0	US451102BW60
ICAHN ENTERPRISES LPICAHN ENTERPRISES F FIX 15-05-	US451102BZ91
ICAHN ENTERPRISES LPICAHN ENTERPRISES F 4.375% 01-	US451102CC97
IHEART COMMUNICATIONS 6.375% 01-05-26	US45174HBC07
IHEART COMMUNICATIONS 8.375% 01-05-27	US45174HBD89
IHEARTCOMMUNICATIONS 5.25% 15-08-27	US45174HBE62
IHEARTCOMMUNICATIONS 4.75% 15-01-28	US45174HBG11
ILLUMINATE BUYER LLC ILLUMIN H IV 9.0% 01-07-28	US45232TAA97
IMOLA MERGER 4.75% 15-05-29	US45258LAA52
INDEPENDENCE ENERGY FINANCE LLC 7.25% 01-05-26	US45344LAA17
INDIGO MERGER SUB 2.875% 15-07-26	US45569KAA16
INEOS QUATTRO FINANCE 2 3.375% 15-01-26	US45674GAA22
INFRABUILD AUSTRALIA PTY LTD 12.0% 01-10-24	US45682RAA86
INGEVITY 4.5% 27-04-22	US45688CAA53
INGEVITY 3.875% 01-11-28	US45688CAB37
INGLES MKT 4.0% 15-06-31	US457030AK02
IRIS MERGER SUB 2019 9.375% 15-02-28	US45774NAB47
INSTALLED BUILDING PRODUCTS INC 5.75% 01-02-28	US45780RAA95
INTEL JACKSON 6.5% 15-03-30	US45824TBC80
INTELLIGENT PACKAGING LTD FINCO INC INT 6.0% 15-09	US45827MAA53
INTERFACE 5.5% 01-12-28	US458665AS53
INTGEN 7 06/30/23	US45867XAG97
INTL GAME TECHNOLOGY 6.5% 15-02-25	US460599AC74
INTERNATIONAL GAME TECHNOLOGY PLC 6.25% 15-01-27	US460599AD57
INTL GAME TECHNOLOGY 5.25% 15-01-29	US460599AE31
INTL GAME TECHNOLOGY 4.125% 15-04-26	US460599AF06
INTERTAPE POLYMER GROUP 4.375% 15-06-29	US460919AB94
INTESA SANPAOLO 5.017% 26/06/2024	US46115HAT41
INTE 5.71% 15-01-26	US46115HAW79
INTE 4.198% 01-06-32	US46115HBQ92
INTE 4.95% 01-06-42	US46115HBS58
INTL FCSTONE 8.625% 15-06-25	US46116VAE56
ION TRADING TECHNOLOGIES SARL 5.75% 15-05-28	US46205YAA91
QUINTILES IMS 5.0% 15-05-27	US46266TAA60
IRON MOUNTAIN 4.875% 15-09-27	US46284VAC54
IRON MOUNTAIN 5.25% 15-03-28	US46284VAE11
IRON MOUNTAIN 4.875% 15-09-29	US46284VAF85
IRON MOUNTAIN 5.0% 15-07-28	US46284VAG68
IRON MOUNTAIN 5.25% 15-07-30	US46284VAJ08
IRON MOUNTAIN 5.625% 15-07-32	US46284VAL53
IRON MOUNTAIN 4.5% 15-02-31	US46284VAN10
IRON MOUNTAIN INFO MGMT SERVICES 5.0% 15-07-32	US46285MAA80

ITHACA ENERGY NORTH SEA 9.0% 15-07-26	US46567TAB08
JW ALUMINUM CONTINUOUS 10.25% 01-06-26	US46648XAA63
JACOBS ENTERTAINMENT 6.75% 15-02-29	US469815AK08
JAGUAR LAND ROVER 4.5% 01-10-27	US47010BAF13
JAGUAR LAND ROVER AUTOMOTIVE 7.75% 15-10-25	US47010BAJ35
JAGUAR LAND ROVER AUTOMO	US47010BAK08
JAGUAR LAND ROVER AUTOMOTIVE 5.5% 15-07-29	US47010BAM63
JAMES HARDIE INTL FINANCE 5.0% 15-01-28	US47032FAB58
JANE STREET GROUP JSG FINANCE 4.5% 15-11-29	US47077WAA62
JAZZ SECURITIES DAC 4.375% 15-01-29	US47216FAA57
JEFFERIES FINANCE LLCJFIN CO ISSUER COR 5.0% 15-08	US47232MAF95
JEFFERSON CAPITAL HOLDINGS LLC 6.0% 15-08-26	US472481AA80
JELDWEN INC 4.625% 15-12-25	US475795AC41
JELDWEN INC 4.875% 15-12-27	US475795AD24
JELDWEN 6.25% 15-05-25	US475795AE07
JOSEPH T RYERSON SON I 8.5% 01-08-28	US48088LAB36
ZIFF DAVIS 4.625% 15-10-30	US48123VAF94
KAR 5.125% 01-06-25	US48238TAA79
KBR 4.75% 30-09-28	US48242WAC01
KFC HLDG COPIZZA HUT HDLGS LLCTACO BEL 4.75% 01-06	US48250NAC92
KLX ENERGY SERVICES 11.5% 01-11-25	US48253LAA44
KAISER ALUMINUM 4.625% 01-03-28	US483007AJ91
KAISER ALUMINUM 4.5% 01-06-31	US483007AL48
KB HOME 7.625% 15-05-23	US48666KAV17
KB HOME 6.875% 15-06-27	US48666KAX72
KB HOME 4.8% 15-11-29	US48666KAY55
KB HOME 4.0% 15-06-31	US48666KAZ21
KEN GARFF AUTOMOTIVE LLC 4.875% 15-09-28	US48850PAA21
KENNEDY WILSON 4.75% 01-03-29	US489399AL90
KENNEDY WILSON 5.0% 01-03-31	US489399AM73
KENNEDY WILSON 4.75% 01-02-30	US489399AN56
KONTOOR BRANDS 4.125% 15-11-29	US50050NAA19
KOPPERS INC 6.0% 15-02-25	US500605AH33
KORN FERRY 4.625% 15-12-27	US50067PAA75
KRAFT HEINZ FOODS CO 5.0% 04-06-42	US50076QAE61
KRAFT HEINZ FOODS CO 6.5% 09-02-40	US50076QAN60
KRAFT HEINZ FOODS CO 4.375% 01-06-46	US50077LAB27
KRAFT HEINZ FOODS CO 5.2% 15-07-45	US50077LAM81
KRONOS ACQUISITION 5.0% 31-12-26	US50106GAE26
KRONOS ACQUISITION 7.0% 31-12-27	US50106GAF90
LABL ESCROW ISSUER LLC 10.5% 15-07-27	US50168AAA88
LABL ESCROW ISSUER LLC 6.75% 15-07-26	US50168AAB61
W S PACKAGING 5.875% 01-11-28	US50168QAC96
W S PACKAGING 8.25% 01-11-29	US50168QAD79
BATH BODY WORKS 6.875% 01-11-35	US501797AL82
BATH BODY WORKS 6.75% 01-07-36	US501797AM65
BATH BODY WORKS 5.25% 01-02-28	US501797AN49
LIMITED BRANDS 6.694% 15-01-27	US501797AQ79
BATH BODY WORKS 7.5% 15-06-29	US501797AR52
LIMITED BRANDS 9.375% 01-07-25	US501797AU81
BATH BODY WORKS 6.625% 01-10-30	US501797AW48
LGI HOMES 4.0% 15-07-29	US50187TAF30
LCM INVESTMENTS HOLDINGS II LLC 4.875% 01-05-29	US50190EAA29
LCPR SR SECURED FIN DAC 6.75% 15-10-27	US50201DAA19
LCPR SENIOR SECURED FINANCING DAC 5.125% 15-07-29	US50201DAD57
LFS TOPCO LLC 5.875% 15-10-26	US50203TAA43
LPL 4.625% 15-11-27	US50212YAC84
LPL 4.0% 15-03-29	US50212YAD67
LPL 4.375% 15-05-31	US50212YAF16
LSB INDUSTRIES 6.25% 15-10-28	US502160AN46
LSF9 ATLANTIS HOLDINGS LLC VICTRA FI 7.75% 15-02-2	US50220MAA80
LSF11 A5 HOLDCO LLC 6.625% 15-10-29	US50221DAA72
LADDER CAPITAL FINANCE 5.25% 01-10-25	US505742AG11
LADDER CAPITAL FINANCE 4.25% 01-02-27	US505742AM88

LADDER CAPITAL FINANCE 4.75% 15-06-29	US505742AP10
LAMAR MEDIA CORPORATION 3.75% 15-02-28	US513075BR18
LAMAR MEDIA CORPORATION 4.0% 15-02-30	US513075BT73
LAMAR MEDIA CORPORATION 4.875% 15-01-29	US513075BW03
LAMAR MEDIA CORPORATION 3.625% 15-01-31	US513075BZ34
LAMB WESTON 4.875% 15-05-28	US513272AC82
LAMB WESTON 4.125% 31-01-30	US513272AD65
LAMB WESTON 4.375% 31-01-32	US513272AE49
LANNETT 7.75% 15-04-26	US51602UAD00
LAREDO PETROLEUM 9.5% 15-01-25	US516806AF38
LAREDO PETROLEUM 10.125% 15-01-28	US516806AG11
LAREDO PETROLEUM 7.75% 31-07-29	US516806AH93
LD HOLDINGS GROUP LLC 6.5% 01-11-25	US521088AA24
LD HOLDINGS GROUP LLC 6.125% 01-04-28	US521088AC89
LEEWARD RENEWABLE ENERGY OPERATIONS LLC 4.25% 01-0	US524590AA45
LEGENDS HOSPITALITY HLG CO LLCLHCII 5.0% 01-02-26	US52473NAA63
LEVEL 3 FINANCING 5.375% 01-05-25	US527298BH52
LEVEL 3 FINANCING INC 5.25% 15-03-26	US527298BM48
LEVEL 3 FINANCING 4.625% 15-09-27	US527298BN21
LEVEL 3 FINANCING 4.25% 01-07-28	US527298BR35
LEVEL 3 FINANCING 3.625% 15-01-29	US527298BS18
LEVEL 3 FINANCING 3.75% 15-07-29	US527298BT90
LEVI STRAUSS 3.5% 01-03-31	US52736RBJ05
LIBERTY INTERACTIVE LLC 8.5% 15-07-29	US530715AD31
LIBERTY INTERACTIVE LLC 8.25% 01-02-30	US530715AJ01
LIBERTY MUTUAL GROUP 7.8% 15-03-37	US53079EAN40
LIBERTY MUTUAL GROUP 4.3% 01-02-61	US53079EBL74
LIBERTY MUTUAL GROUP 4.125% 15-12-51	US53079EBM57
LIFE TIME FITNESS 5.75% 15-01-26	US53190FAA30
LIFE TIME FITNESS 8.0% 15-04-26	US53190FAC95
REGIONALCARE HOSPITAL PARTNERS HOLDING 9.75% 01-12	US53219LAR06
LIFEPOINT HEALTH 4.375% 15-02-27	US53219LAS88
LEGACY LIFEPOINT HEALTH LLC 6.75% 15-04-25	US53219LAT61
LIFEPOINT HEALTH INC	US53219LAU35
BATH BODY WORKS 6.95% 01-03-33	US532716AK37
LINDBLAD EXPEDITIONS LLC 6.75% 15-02-27	US53523LAA89
LIONS GATE CAPITAL HOLDINGS LLC 5.5% 15-04-29	US53627NAE13
LITHIA MOTORS INC U 4.625% 15-12-27	US536797AE38
LITHIA MOTORS INC U 4.375% 15-01-31	US536797AF03
LITHIA MOTORS INC U 3.875% 01-06-29	US536797AG85
LIVE NATION 4.875% 01-11-24	US538034AK54
LIVE NATION 5.625% 15-03-26	US538034AN93
LIVE NATION 4.75% 15-10-27	US538034AR08
LIVE NATION 6.5% 15-05-27	US538034AV10
LIVE NATION 3.75% 15-01-28	US538034AX75
LOGMEIN 5.5% 01-09-27	US541056AA53
LOUISIANA PACIFIC 3.625% 15-03-29	US546347AM73
LUMEN TECHNOLOGIES 5.375% 15-06-29	US550241AA19
MEG ENERGY 7.125% 01-02-27	US552704AE86
MEG ENERGY 5.875% 01-02-29	US552704AF51
MGIC INVESTMENT 5.25% 15-08-28	US552848AG81
MGM RESORTS INTL 4.625% 01-09-26	US552953CD18
MGM RESORTS INTL 5.75% 15-06-25	US552953CE90
MGM RESORTS INTL 5.5% 15-04-27	US552953CF65
MGM RESORTS INTL 6.75% 01-05-25	US552953CG49
MGM RESORTS INTL 4.75% 15-10-28	US552953CH22
MGM GROWTH PROPERTIES OPERATING 4.5% 01-09-26	US55303XAB10
MGM GROWTH PROPERTIES OPERATING 5.625% 01-05-24	US55303XAC92
MGM GROWTH PROPERTIES OPERATING 4.5% 15-01-28	US55303XAF24
MGM GROWTH PROPERTIES OPERATING 5.75% 01-02-27	US55303XAJ46
MGM GROWTH PROPERTIES OPERATING 4.625% 15-06-25	US55303XAK19
MGM GROWTH/MGM FINANCE	US55303XAL91
M I HOMES 4.95% 01-02-28	US55305BAS07
M I HOMES 3.95% 15-02-30	US55305BAV36

MPH ACQUISITION 5.75% 01-11-28	US553283AC69
MPH ACQUISITION 5.5% 01-09-28	US553283AD43
MIWD HOLDCO II LLC 5.5% 01-02-30	US55337PAA03
MPT OPERATING PARTNERSHIP LP MPT FINAN 5.25% 01-08	US55342UAG94
MPT OPERATING PARTNERSHIP LP MPT FINAN 5.0% 15-10-	US55342UAH77
MPT OPERATING PARTNERSHIP LP MPT FINAN 4.625% 01-0	US55342UAI34
MPT OPER PARTNERSHIP/FINL	US55342UAM62
MSCI 4.0% 15-11-29	US55354GAH39
MSCI 3.625% 01-09-30	US55354GAK67
MSCI 3.875% 15-02-31	US55354GAL41
MSCI 3.625% 01-11-31	US55354GAM24
MSCI 3.25% 15-08-33	US55354GAQ38
MACYS RETAIL 5.125% 15-01-42	US55616XAG25
MACY S RETAIL HOLDINGS LLC 2.875% 01-04-22	US55616XAH08
MACYS RETAIL 4.3% 15-02-43	US55616XAJ63
MACY S RETAIL HOLDINGS LLC 3.625% 01-04-22	US55616XAL10
MACYS RETAIL 4.5% 15-12-34	US55616XAM92
MACY S RETAIL HOLDINGS LLC 5.875% 01-04-29	US55617LAP76
MACY S RETAIL HOLDINGS LLC 5.875% 15-03-30	US55617LAQ59
MACY S RETAIL HOLDINGS LLC 6.125% 15-03-32	US55617LAR33
MADISON IAQ LLC 4.125% 30-06-28	US55760LAA52
MADISON IAQ LLC 5.875% 30-06-29	US55760LAB36
MAGIC MERGER 5.25% 01-05-28	US55916AAA25
MAGIC MERGER 7.875% 01-05-29	US55916AAB08
MAGNOLIA OIL GAS OPERATING LLC 6.0% 01-08-26	US559665AA25
MAJORDRIVE HOLDINGS IV LLC 6.375% 01-06-29	US56085RAA86
WELBILT INC 9.5% 15-02-24	US563568AB08
MANITOWOC 9.0% 01-04-26	US563571AL27
MARKS AND SPENCER 7.125% 01-12-37	US57069PAA03
MARRIOTT OWNERSHIP RESORTS 4.75% 15-01-28	US57164PAF36
MARRIOTT OWNERSHIP RESORTS 6.125% 15-09-25	US57164PAG19
MARRIOTT OWNERSHIP RESORTS 4.5% 15-06-29	US57164PAH91
MARTIN MIDSTREAM PARTNERS LPMARTIN MIDS 11.5% 28-0	US573334AH20
MASONITE INTERNATIONAL CORP 5.375% 01-02-28	US575385AD19
MASONITE INTL 3.5% 15-02-30	US575385AE91
MATADOR RESOURCES CO 5.875% 15-09-26	US576485AE64
MATCH GROUP 5.0% 15-12-27	US57665RAG11
MATCH GROUP 5.625% 15-02-29	US57665RAJ59
MATCH GROUP HOLDINGS II LLC 4.125% 01-08-30	US57665RAL06
MATCH GROUP 4.625% 01-06-28	US57665RAN61
MATCH GROUP HOLDINGS II LLC 3.625% 01-10-31	US57667JAA07
MATTAMY GROUP CORPORATION 5.25% 15-12-27	US57701RAJ14
MATTAMY GROUP CORPORATION 4.625% 01-03-30	US57701RAM43
MATTEL INC 6.2% 01/10/2040	US577081AU60
MAT 5.45 11/01/41	US577081AW27
MATTEL 5.875% 15-12-27	US577081BD37
MATTEL 3.375% 01-04-26	US577081BE10
MATTEL 3.75% 01-04-29	US577081BF84
MATTERHORN MERGER MATTERHORN FINANCE 8.5% 01-06-26	US577088AA59
MATTHEWS INTL 5.25% 01-12-25	US577128AA93
MCGRRAWHILL EDUCATION 5.75% 01-08-28	US57767XAA81
MCGRRAWHILL EDUCATION 8.0% 01-08-29	US57767XAB64
CONDOR MERGER SUB 7.375% 15-02-30	US579063AB46
NMG FIN 7.5% 01-08-26	US58175LAA89
PEDIATRIX MEDICAL GROUP 5.375% 15-02-30	US58502BAE65
MERCER INTERNATIONAL INC 5.5% 15-01-26	US588056AW17
MERCER INTL 5.125% 01-02-29	US588056BB60
MERITAGE CORPORATION 6.0% 01-06-25	US59001AAY82
MERITAGE CORPORATION 5.125% 06-06-27	US59001ABA97
MERITAGE HOMES 3.875% 15-04-29	US59001ABD37
MERITOR 6.25% 01-06-25	US59001KAG58
MERITOR INC	US59001KAH32
MERLIN ENTERTAINMENTS 5.75% 15-06-26	US59010QAB23
METHANEX 5.65% 01-12-44	US59151KAJ79

METHANEX 4.25% 01-12-24	US59151KAK43
METHANEX 5.25% 15-12-29	US59151KAL26
METHANEX 5.125% 15-10-27	US59151KAM09
METIS MERGER SUB LLC 6.5% 15-05-29	US59155LAA08
MICHAEL KORS U 4.25% 01-11-24	US59408TAA88
MICROSTRATEGY 6.125% 15-06-28	US594972AF82
MIDAS OPCO HOLDINGS LLC 5.625% 15-08-29	US59565JAA97
MIDCONTINENT FINANCIAL CORPS MIDCONTINE 5.375% 15-	US59565XAC48
MIDCAP FINANCIAL ISSUER TRUST 6.5% 01-05-28	US59567LAA26
MIDCAP FINANCIAL ISSUER TRUST 5.625% 15-01-30	US59590AAA79
MIDWEST GAMING BORROWER LLC 4.875% 01-05-29	US59833DAB64
MILLENNIUM ESCROW 6.625% 01-08-26	US60041CAA62
MILLICOM INTL CELLULAR 4.5% 27-04-31	US600814AR85
MINERAL RESOURCES LRD 8.125% 01-05-27	US603051AA15
MINERALS TECHNOLOGIES 5.0% 01-07-28	US603158AA41
MINERVA MERGER SUB 6.5% 15-02-30	US60337JAA43
MODIVCARE ESCROW ISSUER 5.0% 01-10-29	US60783XAA28
MOHEGAN TRIBAL GAMING 7.875% 15-10-24	US608328BF64
MOHEGAN TRIBAL GAMING 8.0% 01-02-26	US608328BH21
MOLINA HEALTHCARE 4.375% 15-06-28	US60855RAJ95
MOLINA HEALTHCARE 3.875% 15-11-30	US60855RAK68
MOLINA HEALTHCARE 3.875% 15-05-32	US60855RAL42
MONEYGRAM INTL 5.375% 01-08-26	US60935YAA73
MOOG INC U 4.25% 15-12-27	US615394AM52
MOSS CREEK RESOURCES HLD 7.5% 15-01-26	US61965RAA32
MOSS CREEK RESOURCES 10.5% 15-05-27	US61965RAB15
MOTION BONDCO DAC 6.625% 15-11-27	US61978XAA54
MUELLER WATER PRODUCTS 4.0% 15-06-29	US624758AF53
MOZART DEBT MERGER SUB 3.875% 01-04-29	US62482BAA08
MOZART DEBT MERGER SUB 5.25% 01-10-29	US62482BAB80
MURPHY OIL CORPORATION 7.05% 01-05-29	US626717AA04
MURPHY OIL CORPORATION 5.875% 01-12-42	US626717AG73
MURPHY OIL CORPORATION 5.75% 15-08-25	US626717AJ13
MURPHY OIL CORPORATION 5.875% 01-12-27	US626717AM42
MURPHY OIL CORPORATION 6.375% 15-07-28	US626717AN25
MURPHY OIL USA INC 5.625% 01-05-27	US626738AD06
MURPHY OIL U 4.75% 15-09-29	US626738AE88
MURPHY OIL U 3.75% 15-02-31	US626738AF53
NCR 5.75% 01-09-27	US62886EAU29
NCR 6.125% 01-09-29	US62886EAV02
NCR 5.0% 01-10-28	US62886EAY41
NCR 5.25% 01-10-30	US62886EAZ16
NCR 5.125% 15-04-29	US62886EBA55
NCL 3.625% 15-12-24	US62886HAP64
NCL CORPORATION LTD	US62886HBA86
NCL 5.875% 15-02-27	US62886HBE09
NCL 7.75% 15-02-29	US62886HBG56
NCL FINANCE 6.125% 15-03-28	US62888HAA77
NGL ENERGY PARTNERS LPNGL ENERGY FIN CO 7.5% 01-11	US62913TAJ16
NGL ENERGY PARTNERS LPNGL ENERGY FIN CO 6.125% 01-	US62913TAM45
NGL ENERGY PARTNERS LPNGL ENERGY FIN 7.5% 15-04-26	US62913TAP75
NMI 7.375% 01-06-25	US629209AA52
NGL ENERGY OPERATING LLC NGL ENERGY F 7.5% 01-02-2	US62922LAA61
NMG HOLDING COMPANY INCORPORATION 7.125% 01-04-26	US62929RAC25
NRG ENERGY 6.625% 15-01-27	US629377CC47
NRG ENERGY INC 5.75% 15-01-28	US629377CE03
NRG ENERGY 5.25% 15-06-29	US629377CH34
NRG ENERGY INC	US629377CQ33
NRG ENERGY INC	US629377CR16
NRG ENERGY 3.875% 15-02-32	US629377CS98
NABORS INDUSTRIES 7.25% 15-01-26	US629571AA86
NABORS INDUSTRIES 7.5% 15-01-28	US629571AB69
NABORS INDUSTRIES 5.75% 01-02-25	US62957HAF29
NABORS INDUSTRIES 7.375% 15-05-27	US62957HAJ41

NATL CINEMEDIA LLC 5.875% 15-04-28	US63530QAJ85
NATIONSTAR MORTGAGE 6.0% 15-01-27	US63861CAA71
NATIONSTAR MORTGAGE 5.5% 15-08-28	US63861CAC38
NATIONSTAR MTG HLD INC	US63861CAD11
NATIONSTAR MORTGAGE 5.75% 15-11-31	US63861CAE93
NATURAL RESOURCE PARTNERS NRP FIN 9.125% 30-06-25	US63902MAE84
NAVIENT 5.875% 25-10-24	US63938CAB46
NAVIENT 7.25% 25-09-23	US63938CAE84
NAVIENT 6.75% 25-06-25	US63938CAH16
NAVIENT 6.75% 15-06-26	US63938CAJ71
NAVIENT 5.0% 15-03-27	US63938CAK45
NAVIENT 4.875% 15-03-28	US63938CAL28
NAVIENT 5.5% 15-03-29	US63938CAM01
NEON 10.125% 01-04-26	US64051NAA19
NEPTUNE ENERGY BOND 6.625% 15-05-25	US64073KAA16
NESCO HOLDINGS II INCORPORATION 5.5% 15-04-29	US64083YAA91
NEW ENTERPRISE STONE LIME 9.75% 15-07-28	US644274AG71
NEW ENTERPRISE STONE LIME 5.25% 15-07-28	US644274AH54
NEW FORTRESS ENERGY LLC 6.75% 15-09-25	US644393AA81
NEW FORTRESS ENERGY LLC 6.5% 30-09-26	US644393AB64
NEW GOLD 7.5% 15-07-27	US644535AH91
THE NEW HOME COMPANY 7.25% 15-10-25	US645370AC18
NEW RESIDENTIAL INVESTMENT 6.25% 15-10-25	US64828TAA07
NEWELL RUBBERMAID 3.85% 01-04-23	US651229AV81
NEWELL BRANDS 4.7% STEP RATING 01-04-26	US651229AW64
NEWELL BRANDS 5.875% 01-04-36	US651229AX48
NEWELL RUBBERMAID 5.5% 01-04-46	US651229AY21
NEWELL BRANDS 4.875% 01-06-25	US651229BB19
NEWMARK GROUP 6.125% 15-11-23	US65158NAB82
NEWS 3.875% 15-05-29	US65249BAA70
NEWS 5.125% 15-02-32	US65249BAB53
NEXSTAR BROADCASTING 4.75% 01-11-28	US65336YAN31
NEXTERA ENERGY OPERATING PARTNERS LP 4.5% 15-09-27	US65342QAB86
NEXTERA ENERGY OPERATING PARTNERS LP 4.25% 15-07-2	US65342QAK85
NEXTERA ENERGY OPERATING PARTNERS LP 3.875% 15-10-	US65342QAL68
NATL FINANCIAL PARTNERS 6.875% 15-08-28	US65342RAD26
NATL FINANCIAL PARTNERS 4.875% 15-08-28	US65342RAE09
NEXSTAR ESCROW INC 5.625% 15-07-27	US65343HAA95
NIELSEN FINANCE LLC NIELSEN FINANCE 5.625% 01-10-2	US65409QBD34
NIELSEN FINANCE LLC NIELSEN FINANCE 5.875% 01-10-3	US65409QBF81
NIELSEN FINANCE LLC NIELSEN FINANCE 4.5% 15-07-29	US65409QBH48
NIELSEN FINANCE LLC NIELSEN FINANCE 4.75% 15-07-31	US65409QBK76
NIELSEN CO LUIXEMBOURG SARL 5.0% 01-02-25	US65410CAC47
NINE ENERGY SERVICE 8.75% 01-11-23	US65441VAA98
99 ESCROW ISSUER 7.5% 15-01-26	US65442QAA94
NOKIA CORP 6.625% 15/05/2039	US654902AC90
NOKIA OYJ 4.375% 12-06-27	US654902AE56
JWN 6.95% 15/03/2028	US655664AH33
NORDSTROM 5.0% 15-01-44	US655664AR15
NORDSTROM 4.0% 15-03-27	US655664AS97
NORDSTROM 4.375% 01-04-30	US655664AT70
NORDSTROM FIX 08-04-24	US655664AX82
NORDSTROM 4.25% 01-08-31	US655664AY65
NORTHERN OIL AND GAS 8.125% 01-03-28	US665531AG42
NORTHRIVER MIDSTREAM FINANCE LP 5.625% 15-02-26	US66679NAA81
NORTHWEST FIBER LLC NORTHWEST FIB FIN 10.75% 01-06	US667449AA03
NORTHWEST FIBER LLC NORTHWEST FIB FIN 6.0% 15-02-2	US667449AC68
NORTHWEST FIBER LLC NORTHWEST FIB FIN 4.75% 30-04-	US667449AD42
NOVA CHEMICALS CORP 5.0% 01/05/2025	US66977WAP41
NOVA CHEMICALS 4.875% 01-06-24	US66977WAQ24
NOVA CHEMICALS 5.25% 01-06-27	US66977WAR07
NOVA CHEMICALS 4.25% 15-05-29	US66977WAS89
BRUNDAGEBONE CONCRETE PUMPING 6.0% 01-02-26	US66981QAA40
NOVELIS 4.75% 30-01-30	US670001AE60

NOVELIS 3.25% 15-11-26	US670001AG19
NOVELIS 3.875% 15-08-31	US670001AH91
NUANCE COMMUNICATIONS 5.625% 02-04-22	US67020Y AQ35
NUFARM AUSTRALIA LTD NUFARM AMERICAS 5.0% 27-01-30	US67052NAB10
NUSTAR LOGISTICS LP 5.625% 28-04-27	US67059TAE55
NUSTAR LOGISTICS LP 6.0% 01-06-26	US67059TAF21
NUSTAR LOGISTICS LP 5.75% 01-10-25	US67059TAG04
NUSTAR LOGISTICS LP 6.375% 01-10-30	US67059TAH86
OCI NV 4.625% 15-10-25	US67091GAE35
OASIS PETROLEUM 6.375% 01-06-26	US674215AL24
OASIS MIDSTREAM PARTNERS LP 8.0% 01-04-29	US67421QAA04
OCCIDENTAL PETROLEUM 4.625% 15-06-45	US674599CF00
OCCIDENTAL PETROLEUM 3.4% 15-04-26	US674599CH65
OCCIDENTAL PETROLEUM 4.4% 15-04-46	US674599CJ22
OCCIDENTAL PETROLEUM 4.1% 15-02-47	US674599CL77
OCCIDENTAL PETROLEUM 4.2% 15-03-48	US674599CN34
OCCIDENTAL PETROLEUM 3.2% 15-08-26	US674599CR48
OCCIDENTAL PETROLEUM 3.5% 15-08-29	US674599CS21
OCCIDENTAL PETROLEUM 4.3% 15-08-39	US674599CX16
OCCIDENTAL PETROLEUM 4.4% 15-08-49	US674599CY98
OCCIDENTAL PETROLEUM 6.95% 01-07-24	US674599DB86
OCCIDENTAL PETROLEUM 5.55% 15-03-26	US674599DC69
OCCIDENTAL PETROLEUM 7.5% 01-05-31	US674599DD43
OCCIDENTAL PETROLEUM 7.875% 15-09-31	US674599DE26
OCCIDENTAL PETROLEUM 6.45% 15-09-36	US674599DF90
OCCIDENTAL PETROLEUM 6.2% 15-03-40	US674599DJ13
OCCIDENTAL PETROLEUM 4.5% 15-07-44	US674599DK85
OCCIDENTAL PETROLEUM 6.6% 15-03-46	US674599DL68
OCCIDENTAL PETROLEUM 8.0% 15-07-25	US674599DY89
OCCIDENTAL PETROLEUM 8.5% 15-07-27	US674599DZ54
OCCIDENTAL PETROLEUM 8.875% 15-07-30	US674599EA94
OCCIDENTAL PETROLEUM 5.875% 01-09-25	US674599EB77
OCCIDENTAL PETROLEUM 6.375% 01-09-28	US674599EC50
OCCIDENTAL PETROLEUM 6.625% 01-09-30	US674599ED34
OCCIDENTAL PETROLEUM COR	US674599EE17
OCCIDENTAL PETROLEUM COR	US674599EF81
4.65% 15-11-24	US675232AA07
OCEANEERING INTL 6.0% 01-02-28	US675232AB89
OI EUROPEAN GROUP BV 4.75% 15-02-30	US67777LAD55
OLIN 5.125% 15-09-27	US680665AJ53
OLIN 5.0% 01-02-30	US680665AK27
OLIN 5.625% 01-08-29	US680665AL00
OLYMPUS WATER US HOLDING CORPORATION 4.25% 01-10-2	US681639AA87
OLYMPUS WATER US HOLDING CORPORATION 6.25% 01-10-2	US681639AB60
WEST 8.5% 15-10-25	US68163PAA21
ON SEMICONDUCTOR 3.875% 01-09-28	US682189AQ81
180 MEDICAL 3.875% 15-10-29	US682357AA69
1011778 BC UNLIMITED LIABILITY 3.875% 15-01-28	US68245XAH26
1011778 BC UNLIMITED LIABILITY 4.375% 15-01-28	US68245XAJ81
1011778 BC UNLIMITED LIABILITY 5.75% 15-04-25	US68245XAK54
1011778 BC UNLIMITED LIABILITY 4.0% 15-10-30	US68245XAM11
1011778 BC UNLIMITED LIABILITY 3.5% 15-02-29	US68245XAP42
ONEMAIN FINANCE CORP	US682691AA80
SPRINGLEAF FINANCE 3.5% 15-01-27	US682691AB63
SPRINGLEAF FINANCE 3.875% 15-09-28	US682691AC47
OPEN TEXT 3.875% 15-02-28	US683715AC05
OPEN TEXT CORP OPEN TEXT 3.875% 01-12-29	US683715AD87
OPEN TEXT 4.125% 15-02-30	US683720AA42
OPEN TEXT 4.125% 01-12-31	US683720AC08
OPTION CARE HEALTH 4.375% 31-10-29	US68404LAA08
WALNUT BID 5.125% 04-05-26	US68621CAA71
ORGANON CO ORGANON FOREIGN DEBT COI 4.125% 30-04-2	US68622TAA97
ORGANON CO ORGANON FOREIGN DEBT COI 5.125% 30-04-3	US68622TAB70
ORTHO CLINICAL DIAGNOSTICS INC ORTHODIAG 7.25% 01-	US68752DAA63

OT MERGER 7.875% 15-10-29	US688777AA92
OUTFRONT MEDIA CAPITAL LLC 5.0% 15-08-27	US69007TAB08
OUTFRONT MEDIA CAPITAL LLC 4.625% 15-03-30	US69007TAC80
OUTFRONT MEDIA CAPITAL LLC 6.25% 15-06-25	US69007TAD63
OUTFRONT MEDIA CAPITAL LLC 4.25% 15-01-29	US69007TAE47
OWENS MINOR 4.5% 31-03-29	US690732AF97
OWENS MINOR 6.625% 01-04-30	US690732AG70
OI 5 7/8 08/15/23	US69073TAR41
OWENSBROCKWAY GLASS CONTAINER 6.375% 15-08-25	US69073TAS24
OWENSBROCKWAY GLASS CONTAINER 6.625% 13-05-27	US69073TAT07
OI 5 3/8 01/15/25	US690872AB26
OXFORD FINANCE COISSUER II 6.375% 01-02-27	US69145LAC81
PECF USS INTERMEDIATE HOLDING III 8.0% 15-11-29	US69291HAA32
PL DEVELOPMENT LLCPLD FINANCE 7.75% 15-11-25	US69306RAA41
PBF HOLDING COMPANY LLC 7.25% 15-06-25	US69318FAG37
PBF HOLDING CO LLC	US69318FAJ75
PBF HOLDING COMPANY LLC 9.25% 15-05-25	US69318FAK49
PBF LOGISTICS LP PBF LOGISTICS FINANCE 6.875% 15-0	US69318UAB17
PETROLEUM DEVELOPMENT 5.75% 15-05-26	US69327RAJ05
PG AND E 5.0% 01-07-28	US69331CAH16
PG AND E 5.25% 01-07-30	US69331CAJ71
PGT 4.375% 01-10-29	US69336VAB71
PERFORMANCE FOOD GROUP 5.5% 15-10-27	US69346VAA70
PORTFOLIO RECOVERY ASSOCIATES 7.375% 01-09-25	US69354NAC02
PORTFOLIO RECOVERY ASSOCIATES 5.0% 01-10-29	US69354NAD84
PM GENERAL PURCHASER LLC 9.5% 01-10-28	US69356MAA45
PHH MORTGAGE 7.875% 15-03-26	US69356NAA28
PMHC II 9.0% 15-02-30	US69357VAA35
PTC 3.625% 15-02-25	US69370CAB63
PTC 4.0% 15-02-28	US69370CAC47
PACTIV EVERGREEN GROUP ISSUER 4.375% 15-10-28	US69527AAA43
PANTHER BF AGGREGATOR 2 LP 6.25% 15-05-26	US69867DAA63
PANTHER BF AGGREGATOR 2 LP 8.5% 15-05-27	US69867DAC20
PAPA JOHNS INTL 3.875% 15-09-29	US698813AA06
PAR PHARMACEUTICAL INC 7.5% 01-04-27	US69888XAA72
PAR PETROLEUM FINANCE CORP 7.75% 15-12-25	US69889MAA09
PARK INTERMEDIATE HOLDINGS LLC PK 7.5% 01-06-25	US70052LAA17
PARK INTERMEDIATE HOLDINGS LLC PK 5.875% 01-10-28	US70052LAB99
PARK INTERMEDIATE HOLDINGS LLC PK 4.875% 15-05-29	US70052LAC72
PARK OHIO INDUSTRIES 6.625% 15-04-27	US700677AR89
PARK RIVER HOLDINGS INCORPORATION 5.625% 01-02-29	US70082LAA52
PARK RIVER HOLDINGS INCORPORATION 6.75% 01-08-29	US70082LAB36
PARKLAND CORPORATION 5.875% 15-07-27	US70137TAP03
PARKLAND CORPORATION 4.5% 01-10-29	US70137WAG33
PARKLAND CORPORATION 4.625% 01-05-30	US70137WAL28
PARTY CITY 8.75% 15-02-26	US702150AG84
PATRICK INDUSTRIES 7.5% 15-10-27	US703343AC76
PATRICK INDUSTRIES 4.75% 01-05-29	US703343AD59
PATTERN ENERGY GROUP 4.5% 15-08-28	US70339PAA75
PAYSAFE HOLDINGS US 4.0% 15-06-29	US70452AAA16
PEABODY SECURITIES FINANCE CORP 6.375% 31-03-25	US70457LAB09
PEARL MERGER SUB INCORPORATION 6.75% 01-10-28	US70478JAA25
PENINSULA PACIFIC ENTERTAINMENT LLC 8.5% 15-11-27	US70715XAA46
PENN NATL GAMING INCORPORATION 5.625% 15-01-27	US707569AS84
PENN NATL GAMING INCORPORATION 4.125% 01-07-29	US707569AV14
PENN VIRGINIA HOLDINGS LLC 9.25% 15-08-26	US70789PAA21
PENNYMAC FINANCIAL SERVICES 5.375% 15-10-25	US70932MAA53
PENNYMAC FINANCIAL SERVICES 4.25% 15-02-29	US70932MAB37
PENNYMAC FINANCIAL SERVICES 5.75% 15-09-31	US70932MAC10
UNITED AUTO GROUP 3.5% 01-09-25	US70959WAJ27
UNITED AUTO GROUP 3.75% 15-06-29	US70959WAK99
PERENTI FINANCE PTY 6.5% 07-10-25	US71367VAA70
PERFORMANCE FOOD GROUP 6.875% 01-05-25	US71376LAD29
PERFORMANCE FOOD GROUP 4.25% 01-08-29	US71376LAE02

PERRIGO FINANCE 4.9% 15-12-44	US714295AA08
PRGO 3.9 12/15/24	US714295AC63
PERRIGO FINANCE PLC 4.375% 15-03-26	US71429MAB19
PERRIGO FINANCE 3.9% 15-06-30	US71429MAC91
PETROFAC 9.75% 15-11-26	US716473AE37
PETSMART INC PETSMART FINANCE 4.75% 15-02-28	US71677KAA60
PETSMART INC PETSMART FINANCE 7.75% 15-02-29	US71677KAB44
PHOTO HOLDINGS MERGER SUB INC 8.5% 01-10-26	US719245AD47
PICASSO FINANCE SUB 6.125% 15-06-25	US71953LAA98
PIKE 5.5% 01-09-28	US721283AA72
PILGRIMS PRIDE 5.875% 30-09-27	US72147KAE82
PILGRIMS PRIDE 4.25% 15-04-31	US72147KAF57
PILGRIMS PRIDE 3.5% 01-03-32	US72147KAG31
PITNEY BOWES 6.875% 15-03-27	US724479AP57
PITNEY BOWES 7.25% 15-03-29	US724479AQ31
PLANTRONICS 4.75% 01-03-29	US727493AC24
PLAYTIKA 4.25% 15-03-29	US72815LAA52
JP POINDEXTER AND CO INC 7.125% 15-04-26	US730481AJ74
POLAR US BOR LLC SCHENECTADY INT GROUP 6.75% 15-05	US73103PAA57
AVIENT 5.75% 15-05-25	US73179PAM86
POPULAR 6.125% 14-09-23	US733174AK28
POST 5.75% 01-03-27	US737446AM60
POST 5.625% 15-01-28	US737446AN44
POST 5.5% 15-12-29	US737446AP91
POST 4.625% 15-04-30	US737446AQ74
POST 4.5% 15-09-31	US737446AR57
POWDR 6.0% 01-08-25	US73900LAA98
POWERTEAM SERVICES LLC 9.033% 04-12-25	US73939VAA26
PRECISION DRILLING 7.125% 15-01-26	US740212AL91
PRECISION DRILLING 6.875% 15-01-29	US740212AM74
PREMIER ENTERTAINMENT SUB LLC PREMIER 5.625% 01-09	US74052HAA23
PREMIER ENTERTAINMENT SUB LLC PREMIER 5.875% 01-09	US74052HAB06
PRESIDIO HOLDINGS INC 4.875% 01-02-27	US74101XAE04
PRESIDIO HOLDINGS INC 8.25% 01-02-28	US74101XAF78
PRESTIGE BRANDS 5.125% 15-01-28	US74112BAL99
PRESTIGE BRANDS 3.75% 01-04-31	US74112BAM72
PRIME HEALTHCARE SERVICES 7.25% 01-11-25	US74165HAB42
PRIME SECSRVC BRW FINANCE 5.25% 15-04-24	US74166MAB28
PRIME SECSRVC BRW FINANCE 5.75% 15-04-26	US74166MAC01
PRIME SECSRVC BRW FINANCE 6.25% 15-01-28	US74166MAE66
PRIME SECSRVC BRW FINANCE 3.375% 31-08-27	US74166MAF32
THE ADT CORPORATION 4.875% 15-07-32	US74166NAA28
PRIMO WATER HOLDINGS INCORPORATION 4.375% 30-04-29	US74168LAA44
AARONS HOLDINGS COMPANY 6.0% 15-11-29	US74319RAA95
PROMONTORIA HOLDING 264 BV 7.875% 01-03-27	US74349MAA45
MODIVCARE 5.875% 15-11-25	US743815AE20
PROVIDENT FUNDING ASSOCIATES LPPFG FINA 6.375% 15-	US74387UAJ07
QVCN 5.95 03/15/43	US747262AM52
QVC INC 4.85% 01/04/2024	US747262AS23
QVC 4.45% 15-02-25	US747262AU78
QVC 5.45% 15-08-34	US747262AW35
QVC 4.75% 15-02-27	US747262AY90
QVC 4.375% 01-09-28	US747262AZ65
ROCKET MORTGAGE 3.625% 01-03-29	US74841CAA99
QUICKEN LNS LLC QUICKEN LNS COISSUER IN 3.875% 01-	US74841CAB72
RHP HOTEL PROPERTIES LPRHP FINANCE 4.75% 15-10-27	US749571AF20
RHP HOTEL PROPERTIES LPRHP FINANCE 4.5% 15-02-29	US749571AG03
RLJ LODGING TRUST 3.75% 01-07-26	US74965LAA98
RLJ LODGING TRUST 4.0% 15-09-29	US74965LAB71
RP ESCROW ISSUER LLC	US74969PAA66
RACKSPACE TECHNOLOGY	US750098AA35
RACKSPACE HOSTING 3.5% 15-02-28	US750098AB18
RADIAN GROUP 4.5% 01-10-24	US750236AU59
RADIAN GROUP 4.875% 15-03-27	US750236AW16

RADIAN GROUP 6.625% 15-03-25	US750236AX98
RADIATE FINANCE 4.5% 15-09-26	US75026JAC45
RADIATE FINANCE 6.5% 15-09-28	US75026JAE01
RADIOLOGY PARTNERS INC 9.25% 01-02-28	US75041VAA26
RAILWORKS HOLDINGS LPRAILWORKS RALLY 8.25% 15-11-2	US75079MAA71
RAIN CII CARBON LLC CII CARB 7.25% 01-04-25	US75079RAC25
RAKUTEN GROUP 6.25% PERP	US75102WAB46
RANGE RESOURCES 4.875% 15-05-25	US75281AAS87
RANGE RESOURCES 8.25% 15-01-29	US75281ABJ79
RANGE RESOURCES 4.75% 15-02-30	US75281ABK43
RAPTOR ACQUISITION 4.875% 01-11-26	US75383KAA25
RATTLER MIDSTREAM 5.625% 15-07-25	US75419TAA16
RAYONIER A.M. PRODUCTS INC. 5.5% 01/06/2024	US75508EAA64
RAYONIER AM PROD INC	US75508EAB48
REAL HERO MERGER SUB 2 6.25% 01-02-29	US75602BAA70
REALOGY GROUP LLC REALOGY COISSUER 4.875% 01-06-23	US75606DAE13
REALOGY GROUP LLC REALOGY COISSUER 5.75% 15-01-29	US75606DAL55
REALOGY GROUP LLC REALOGY COISSUER 5.25% 15-04-30	US75606DAQ43
REDWOOD STAR MERGER SUB 8.75% 01-04-30	US758071AA21
RENEWABLE ENERGY GROUP 5.875% 01-06-28	US75972AAD54
RENT A CENTER 6.375% 15-02-29	US76009NAL47
RESOLUTE FOREST PRODUCTS 4.875% 01-03-26	US76117WAC38
RESIDEO FUNDING 4.0% 01-09-29	US76119LAB71
RESORTS WORLD LAS VEGAS LLC 4.625% 16-04-29	US76120HAA59
RESORTS WORLD LAS VEGAS LLC 4.625% 06-04-31	US76120HAC16
REVLON CONSUMER PRODUCTS 6.25% 01-08-24	US761519BF37
REYNOLDS GROUP ISSUER INC LLC LUX 4.0% 15-10-27	US76174LAA17
RITCHIE BROTHERS AUCTIONEERS 5.375% 15-01-25	US767744AA37
RITCHIE BROS 4.75% 15-12-31	US76774LAA52
RITE AID 7.5% 01-07-25	US767754CK89
RITE AID 8.0% 15-11-26	US767754CL62
ROBLOX 3.875% 01-05-30	US771049AA15
ROCKCLIFF ENERGY II LLC 5.5% 15-10-29	US77289KAA34
QUICKEN LNS LLC QUICKEN LNS COISSUER IN 2.875% 15-	US77313LAA17
QUICKEN LNS LLC QUICKEN LNS COISSUER IN 4.0% 15-10	US77313LAB99
ROCKET SOFTWARE 6.5% 15-02-29	US77314EAA64
ROCKIES EXPRESS PIPELINE 7.5% 15-07-38	US77340RAD98
ROCKIES EXPRESS PIPELINE LLC 6.875% 15-04-40	US77340RAM97
ROCKIES EXPRESS PIPELINE 4.95% 15-07-29	US77340RAR84
ROCKIES EXPRESS PIPELINE 3.6% 15-05-25	US77340RAS67
ROCKIES EXPRESS PIPELINE 4.8% 15-05-30	US77340RAT41
ROCKPOINT GAS STORAGE CANADA LTD 7.0% 31-03-23	US77381WAA45
ROLLER BEARING COMPANY OF AMERICA 4.375% 15-10-29	US775631AD66
ROLLS ROYCE 3.625% 14-10-25	US77578JAB44
ROLLS ROYCE 5.75% 15-10-27	US77578JAC27
ROYAL CARIBBEAN CRUISES 7.5% 15-10-27	US780153AG79
ROYAL CARIBBEAN CRUISES 3.7% 15-03-28	US780153AW20
ROYAL CARIBBEAN CRUISES 10.875% 01-06-23	US780153AY85
ROYAL CARIBBEAN CRUISES 11.5% 01-06-25	US780153AZ50
ROYAL CARIBBEAN CRUISES 9.125% 15-06-23	US780153BC56
ROYAL CARIBBEAN CRUISES 5.5% 01-04-28	US780153BG60
ROYAL CARIBBEAN CRUISES 4.25% 01-07-26	US780153BH44
ROYAL CARIBBEAN CRUISES 5.5% 31-08-26	US780153BJ00
ROYAL CARIBBEAN CRUISES 5.375% 15-07-27	US780153BK72
RYAN SPECIALTY GROUP LLC 4.375% 01-02-30	US78351MAA09
SEG HOLDING LLC SEG FINANCE 5.625% 15-10-28	US78397KAA07
SCIL IV LLC SCIL USA HOLDINGS LLC 5.375% 01-11-26	US78397UAA88
SBA COMMUNICATIONS 3.875% 15-02-27	US78410GAD60
SBA COMMUNICATIONS FIX 01-02-29	US78410GAG91
SCIH SALT 4.875% 01-05-28	US78433BAA61
SCIH SALT 6.625% 01-05-29	US78433BAB45
NAVIENT 5.625% 01-08-33	US78442FAZ18
NAVIENT CORP 6.125% 25/03/2024	US78442FET12
SLM 4.2% 29-10-25	US78442PGD24

SLM 3.125% 02-11-26	US78442PGE07
SM ENERGY 6.75% 15-09-26	US78454LAN01
SM ENERGY 6.625% 15-01-27	US78454LAP58
SM ENERGY 10.0% 15-01-25	US78454LAT70
SM ENERGY 6.5% 15-07-28	US78454LAW00
SSC TECHNOLOGIES 5.5% 30-09-27	US78466CAC01
SPCM 3.125% 15-03-27	US7846ELAD98
SPCM 3.375% 15-03-30	US7846ELAE71
RS DISTRIBUTION 4.625% 01-07-28	US78471RAB24
RS DISTRIBUTION 6.125% 01-07-29	US78471RAC07
SRS DISTRIBUTION 6.0% 01-12-29	US78471RAD89
SSL ROBOTICS 9.75% 31-12-23	US78472GAA76
SWF ESCROW ISSUER 6.5% 01-10-29	US78500AAA60
SABLE INTL FINANCE 5.75% 07-09-27	US785712AG56
SABRE GBL 9.25% 15-04-25	US78573NAC65
SABRE GBL 7.375% 01-09-25	US78573NAF96
SAFEWAY 7.25% 01/02/2031	US786514BA67
SALLY HOLDINGS LLC SALLY CAP 5.625% 01-12-25	US79546VAL09
IHO VERWALTUNGS 4.75% 15-09-26	US80627DAC02
SCHWEITZER MAUDUIT INTL 6.875% 01-10-26	US808541AA42
SCIENCE APPLICATIONS INTL 4.875% 01-04-28	US808625AA58
SCIENTIFIC GAMES HOLDINGS LP 6.625% 01-03-30	US80874DAA46
SCIENTIFIC GAMES INTL 5.0% 14-04-22	US80874YAW03
SCIENTIFIC GAMES INTL 8.25% 14-04-22	US80874YBA73
SCIENTIFIC GAMES INTL 7.0% 15-05-28	US80874YBC30
SCIENTIFIC GAMES INTL 7.25% 15-11-29	US80874YBE95
SCIENTIFIC GAMES INTL 8.625% 01-07-25	US80874YBG44
SCOTTS MIRACLEGRO CO 5.25% 15-12-26	US810186AP17
STTS MIRACLEGRO 4.5% 15-10-29	US810186AS55
STTS MIRACLEGRO 4.375% 01-02-32	US810186AW67
STTS MIRACLEGRO 4.0% 01-04-31	US810186AX41
SCRIPPS ESCROW INC 5.875% 15-07-27	US81104PAA75
SCRIPPS ESCROW II INC	US81105DAA37
SCRIPPS ESCROW II INC	US81105DAB10
SEAGATE HDD CAYMAN 4.75% 01/06/2023	US81180WAH43
STX 4 3/4 01/01/25	US81180WAL54
SEAGATE HDD 5.75 15-16 01/125	US81180WAN11
SEAGATE HDD CAYMAN 4.875% 01-06-27	US81180WAR25
SEAGATE HDD CAYMAN 4.875% 01-03-24	US81180WAT80
SEAGATE HDD CAYMAN 4.091% 01-06-29	US81180WBC47
SEAGATE HDD CAYMAN 4.125% 15-01-31	US81180WBD20
SEAGATE HDD CAYMAN 3.375% 15-07-31	US81180WBE03
SEAGATE HDD CAYMAN 3.125% 15-07-29	US81180WBF77
SEALED AIR 6.875% 01/33	US81211KAK60
SEE 5 1/4 04/01/23	US81211KAU43
SEALED AIR CORP 5.125% 01/12/2024	US81211KAW09
SEALED AIR 5.5% 15-09-25	US81211KAX81
SEALED AIR 4.0% 01-12-27	US81211KAY64
SEAWORLD PARKS ENTERTAINMENT 5.25% 15-08-29	US81282UAG76
SELECT MEDICAL CORPORATION 6.25% 15-08-26	US816196AT67
DIVERSIFIED HEALTHCARE TRUST 4.75% 01-05-24	US81721MAK53
SENIOR HOUSING PROPERTIES TR 4.75% 15-02-28	US81721MAM10
SENSATA TECH 4.875% 10/23	US81725WAG87
SENS TECH 5.625% 01-11-24	US81725WAH60
ST 5 10/01/25	US81725WAJ27
SENSATA TECHNOLOGIES BV 4.0% 15-04-29	US81725WAK99
SENSATA TECHNOLOGIES BV 4.375% 15-02-30	US81728UAA25
SENSATA TECHNOLOGIES 3.75% 15-02-31	US81728UAB08
SERVICE CORPORATION INTL 4.625% 15-12-27	US817565CD49
SERVICE CORPORATION INTL 5.125% 01-06-29	US817565CE22
SERVICE CORPORATION INTL 3.375% 15-08-30	US817565CF96
SERVICE CORPORATION INTL 4.0% 15-05-31	US817565CG79
SERVICE PROPERTIES TRUST 7.5% 15-09-25	US81761LAA08
SERVICE PROPERTIES TRUST	US81761LAB80

SHEA HOMES LP SHEA HOMES FUNDING 4.75% 15-02-28	US82088KAE82
SHEA HOMES LP SHEA HOMES FUNDING 4.75% 01-04-29	US82088KAG31
SHIFT4 PAYMENTS LLC SHIFT4 PAYMENTS F 4.625% 01-11	US82453AAA51
SIGMA HOLDCO BV 7.875% 15-05-26	US82660CAA09
SIGNAL PARENT 6.125% 01-04-29	US82666QAA31
SILGAN FIX 01-02-28	US827048AW93
SIMMONS FOODS 4.625% 01-03-29	US82873MAA18
SLAIR TELEVISION GROUP 5.875% 15-03-26	US829259AU46
SLAIR TELEVISION GROUP 5.125% 15-02-27	US829259AW02
SLAIR TELEVISION GROUP 5.5% 01-03-30	US829259AY67
SINCLAIR TELEVISION GROU	US829259BA72
SIRIUS SATELLITE RADIO 5.0% 01-08-27	US82967NBA54
SIRIUS SATELLITE RADIO 5.5% 01-07-29	US82967NBC11
SIRIUS SATELLITE RADIO 4.125% 01-07-30	US82967NBG25
SIRIUS SATELLITE RADIO 4.0% 15-07-28	US82967NBJ63
SIRIUS SATELLITE RADIO 3.125% 01-09-26	US82967NBL10
SIRIUS SATELLITE RADIO 3.875% 01-09-31	US82967NBM92
SIX FLAGS ENTERTAINMENT 4.875% 31-07-24	US83001AAB89
SIX FLAGS ENTERTAINMENT 5.5% 15-04-27	US83001AAC62
SIX FLAGS THEME PARKS 7.0% 01-07-25	US83001WAC82
SIZZLING PLATTER LLC 8.5% 28-11-25	US830146AB28
FLYING EAGLE ACQUISITION 10.25% 15-12-26	US83067LAA70
SOLARIS MIDSTREAM HOLDINGS LLC 7.625% 01-04-26	US83419MAA09
SONIC AUTOMOTIVE 4.625% 15-11-29	US83545GBD34
SONIC AUTOMOTIVE 4.875% 15-11-31	US83545GBE17
SOTHEBY S 7.375% 15-10-27	US835898AH05
SOTHEBYS BIDFAIR 5.875% 01-06-29	US83600GAA22
SOUTHWESTERN ENERGY 5.95% 23-01-25	US845467AL33
SOUTHWESTERN ENERGY 7.75% 01-10-27	US845467AN98
SOUTHWESTERN ENERGY 8.375% 15-09-28	US845467AP47
SOUTHWESTERN ENERGY 5.375% 01-02-29	US845467AR03
SOUTHWESTERN ENERGY 5.375% 15-03-30	US845467AS85
SOUTHWESTERN ENERGY 4.75% 01-02-32	US845467AT68
SURGERY CENTER 6.75% 01-07-25	US84611WAB00
SPANISH BROADCASTING SYSTEMS 9.75% 01-03-26	US846425AQ94
SPECIALTY BUILDING PRODUCTS HOLDINGS LLC 6.375% 30	US84749AAA51
SPECTRUM BRANDS 5.75% 15-07-25	US84762LAU98
SPECTRUM BRANDS 5.0% 01-10-29	US84762LAV71
SPECTRUM BRANDS 5.5% 15-07-30	US84762LAW54
SPECTRUM BRANDS 3.875% 15-03-31	US84762LAX38
SPEEDWAY MOTORSPORTS LLC FDG II 4.875% 01-11-27	US84779MAA27
SPIRIT LOYALTY CAYMAN LTD SPIRIT IP 8.0% 20-09-25	US84859BAA98
SPRINGLEAF FINANCE 8.25% 01-10-23	US85172FAF62
SPRINGLEAF FINANCE 6.875% 15-03-25	US85172FAM14
SPRINGLEAF FINANCE 7.125% 15-03-26	US85172FAN96
SPRINGLEAF FINANCE 6.125% 15-03-24	US85172FAP45
SPRINGLEAF FINANCE 6.625% 15-01-28	US85172FAQ28
SPRINGLEAF FINANCE 5.375% 15-11-29	US85172FAR01
SPRINGLEAF FINANCE 8.875% 01-06-25	US85172FAS83
SPIRIT AEROSYSTEMS 3.85% 15-06-26	US85205TAG58
SPIRIT AEROSYSTEMS 3.95% 15-06-23	US85205TAJ97
SPIRIT AEROSYSTEMS 4.6% 15-06-28	US85205TAK60
SPIRIT AEROSYSTEMS 7.5% 15-04-25	US85205TAL44
SPIRIT AEROSYSTEMS 5.5% 15-01-25	US85205TAM27
SPRINT CAPITAL CORPORATION 6.875% 15-11-28	US852060AD48
SPRINT 8.75% 15/03/32	US852060AT99
7.875% 15-09-23	US85207UAF21
SPRINT CORPORATION 1 7.125% 15-06-24	US85207UAH86
SPRINT CORPORATION 1 7.625% 15-02-25	US85207UAI43
SPRINT CORPORATION 1 7.625% 01-03-26	US85207UAK16
SQUARE 2.75% 01-06-26	US852234AL72
SQUARE 3.5% 01-06-31	US852234AM55
SRM ESCROW ISSUER LLC 6.0% 01-11-28	US85236FAA12
STANDARD INDUSTRIES 5.0% 15-02-27	US853496AC17

STANDARD INDUSTRIES 4.75% 15-01-28	US853496AD99
STANDARD INDUSTRIES 4.375% 15-07-30	US853496AG21
STANDARD INDUSTRIES 3.375% 15-01-31	US853496AH04
STAPLES 7.5% 15-04-26	US855030AN20
STAPLES 10.75% 15-04-27	US855030AP77
STARWOOD PROPERTY TRUST 4.75% 15-03-25	US85571BAL99
STARWOOD PROPERTY TRUST 5.5% 01-11-23	US85571BAS43
STARWOOD PROPERTY TRUST 3.625% 15-07-26	US85571BAU98
STARWOOD PROPERTY TRUST 3.75% 31-12-24	US85571BAW54
STARWOOD PROPERTY TRUST 4.375% 15-01-27	US85571BAY11
STATION CASINOS LLC 4.5% 15-02-28	US857691AG41
STATION CASINOS LLC 4.625% 01-12-31	US857691AH24
STENA AB 7.0% 01-02-24	US858577AR03
STENA INTL 6.125% 01-02-25	US85858EAB92
STERICYCLE 5.375% 15-07-24	US858912AF50
STERICYCLE 3.875% 15-01-29	US858912AG34
STEVENS HOLDING CO INC 6.125% 01-10-26	US86024TAA51
STONEMOR 8.5% 15-05-29	US86184WAA45
STRATHCONA RESOURCES 6.875% 01-08-26	US86304TAA60
SUBURBAN PROPANE PARTNERS LP SUBURBAN 5.875% 01-03	US864486AK16
SUBURBAN PROPANE PARTNERS LP SUBURBAN 5.0% 01-06-3	US864486AL98
SUGARHOUSE HSP GAMING 5.875% 15-05-25	US865033AC86
SUMMER BC BIDCO B LLC 5.5% 31-10-26	US865632AA18
SUMMIT MATERIALS LLCFINANCIAL 6.5% 15-03-27	US86614RAM97
SUMMIT MATERIALS LLCFINANCIAL 5.25% 15-01-29	US86614RAN70
SUMMIT MIDSTREAM HOLDING LLC SUMMIT MI 8.5% 15-10-	US86614WAE66
SUNCOKE ENERGY 4.875% 30-06-29	US86722AAD54
SUNNOVA ENERGY 5.875% 01-09-26	US86745GAF00
SUNOCO LPSUNOCO FINANCE 5.875% 15-03-28	US86765LAN73
SUNOCO LPSUNOCO FINANCE CORP 6.0% 15-04-27	US86765LAQ05
SUNOCO LPSUNOCO FINANCE 4.5% 15-05-29	US86765LAT44
SUNOCO LPSUNOCO FINANCE 4.5% 30-04-30	US86765LAU17
SUPERIOR PLUS LP SUPERIOR GENERAL PART 4.5% 15-03-	US86828LAC63
SURGERY CENTER 10.0% 15-04-27	US86881WAD48
SWITCH 3.75% 15-09-28	US87105NAA81
SWITCH 4.125% 15-06-29	US87105NAC48
SYLVAMO 7.0% 01-09-29	US87133LAA89
SYMANTEC 5.0% 15-04-25	US871503AU26
SYNAPTICS 4.0% 15-06-29	US87157DAG43
SYNOVUS FINANCIAL 5.9% 07-02-29	US87161CAM73
SYNEOS HEALTH INC	US87166BAA08
TKC 10.5% 15-05-29	US87256YAA10
TKC 6.875% 15-05-28	US87256YAC75
TMX FINANCE LLC TITLEMAX FINANCE 11.125% 01-04-23	US87261NAJ90
TMS INTL 6.25% 15-04-29	US87261QAC78
TMOBILE U 5.375% 15-04-27	US87264AAT25
TMOBILE U 4.75% 01-02-28	US87264AAV70
TMOBILE U 2.25% 15-02-26	US87264ABR59
TMOBILE U 2.625% 15-02-29	US87264ABS33
TMOBILE U 2.875% 15-02-31	US87264ABT16
TMOBILE U 2.625% 15-04-26	US87264ABU88
TMOBILE U 3.375% 15-04-29	US87264ABV61
TMOBILE U 3.5% 15-04-31	US87264ABW45
TMOBILE U 2.25% 15-02-26	US87264ACC71
TMOBILE U 3.375% 15-04-29	US87264ACD54
TMOBILE U 3.5% 15-04-31	US87264ACE38
TRI POINTE HOMES 5.25% 01-06-27	US87265HAF64
TRI POINTE HOMES 5.7% 15-06-28	US87265HAG48
TTM TECHNOLOGIES 4.0% 01-03-29	US87305RAK59
PPL ENERGY SUPPLY LLC 6.5% 01-06-25	US87422VAA61
PPL ENERGY SUPPLY LLC 10.5% 15-01-26	US87422VAE83
PPL ENERGY SUPPLY LLC 7.25% 15-05-27	US87422VAF58
PPL ENERGY SUPPLY LLC 6.625% 15-01-28	US87422VAG32
TALEN ENERGY SUPPLY LLC 7.625 20-28 01/06S	US87422VAJ70

TALLGRASS ENERGY PARTNERS LP FIN 5.5% 15-01-28	US87470LAD38
TALLGRASS ENERGY PARTNERS LP FIN 6.0% 01-03-27	US87470LAG68
TALLGRASS ENERGY PARTNERS LP FIN 7.5% 01-10-25	US87470LAH42
TALLGRASS NRG PRTNR/FIN	US87470LAJ08
TALLGRASS ENERGY PARTNERS LP FIN 6.0% 01-09-31	US87470LAK70
TALOS PRODUCTION 12.0% 15-01-26	US87485LAC81
TAP ROCK RESOURCES LLC 7.0% 01-10-26	US87602LAA08
TASEKO MINES LTD NPI 7.0% 15-02-26	US876511AF32
TAYLOR MORRISON COMUNITIES INC HDG II 5.625% 01-03	US877249AD49
TAYLOR MORRISON COMUNITIES INC HDG II 5.875% 15-04	US87724LAA35
TAYLOR MORRISON COMMUNITIES 5.875% 15-06-27	US87724RAA05
TAYLOR MORRISON COMMUNITIES 5.75% 15-01-28	US87724RAB87
TAYLOR MORRISON COMMUNITIES 6.625% 15-07-27	US87724RAG74
TAYLOR MORRISON COMMUNITIES 5.125% 01-08-30	US87724RAJ14
TECHNIPFMC 6.5% 01-02-26	US87854XAE13
TEEKAY OFFSHORE PARTNERS LPTEEKAY OFFSH 8.5% 15-07	US87901BAB80
TEGNA 4.75% 15-03-26	US87901JAF21
TEGNA 5.0% 15-09-29	US87901JAH86
TEGNA 4.625% 15-03-28	US87901JAJ43
TEINE ENERGY 6.875% 15-04-29	US879068AB03
TELECOM ITALIA CAPITAL 15/11/33	US87927VAF58
TELECOM ITALIA CAPITAL 6.0% 30-09-34	US87927VAM00
TELECOM ITALIA CAPITAL 7.2% 18-07-36	US87927VAR96
TELECOM ITALIA CAPITAL 04/06/38	US87927VAV09
TELECOM ITALIA SPA EX OLIVETTI 5.303% 30-05-24	US87927YAA01
TELEFLEX 4.625% 15-11-27	US879369AF39
TELEFLEX 4.25% 01-06-28	US879369AG12
TELESAT CANADA TELESAT LLC 6.5% 15-10-27	US87952VAM81
TELESAT CANADA TELESAT LLC 4.875% 01-06-27	US87952VAP13
TELESAT CANADA TELESAT LLC 5.625% 06-11-26	US87952VAR78
TEMPO ACQUISITION LLC 5.75% 01-06-25	US88023JAD81
TEMPUR SEALY INTL 4.0% 15-04-29	US88023UAH41
TEMPUR SEALY INTL 3.875% 15-10-31	US88023UAJ07
TENET HEALTHCARE CORP 6.875% 15/11/2031	US88033GAV23
TENET HEALTHCARE 6.75% 15-06-23	US88033GCN88
TENET HEALTHCARE 4.625% 15-07-24	US88033GCS75
TENET HEALTHCARE 6.25% 01-02-27	US88033GCX60
TENET HEALTHCARE 4.875% 01-01-26	US88033GCY44
TENET HEALTHCARE 5.125% 01-11-27	US88033GDA58
TENET HEALTHCARE 4.625% 01-09-24	US88033GDC15
TENET HEALTHCARE 4.625% 15-06-28	US88033GDG29
TENET HEALTHCARE 6.125% 01-10-28	US88033GDJ67
TENET HEALTHCARE 4.25% 01-06-29	US88033GDL14
TENET HEALTHCARE 4.375% 15-01-30	US88033GDN79
TENNECO AUTOMOTIVE 5.0% 15-07-26	US880349AR61
TENNE 7.875% 15-01-29	US880349AS45
TENNE 5.125% 15-04-29	US880349AT28
PACTIV 7.95% 15-12-25	US880394AB71
TEAM HEALTH 6.375% 01-02-25	US88047PAA21
TEREX 5.0% 15-05-29	US880779BA01
TERRAFORM POWER OPERATING LLC 5.0% 31-01-28	US88104LAE39
TERRAFORM POWER OPERATING LLC 4.75% 15-01-30	US88104LAG86
TERRAFORM GLOBAL OPERATING LLC 6.125% 01-03-26	US88104UAC71
TERRIER MEDIA BUYER INC 8.875% 15-12-27	US88146LAA17
TERVITA CORP	US88159EAA10
THOR INDUSTRIES 4.0% 15-10-29	US885160AA99
TITAN ACQUISITION LTDTITAN COBOR LLC 7.75% 15-04-2	US88827AAA16
TITAN INTL 7.0% 30-04-28	US88830MAM47
TOPAZ SOLAR FARMS LLC 5.75% 30-09-39	US89054XAC92
TOPBUILD 3.625% 15-03-29	US89055FAB94
TOPBUILD 4.125% 15-02-32	US89055FAC77
TOWNSQUARE MEDIA 6.875% 01-02-26	US892231AB73
TPC GROUP 10.5% 01-08-24	US89236YAB02
TPRO ACQUISITION CORP 11.0% 15-10-24	US89238QAB59

TRANSALTA CORPORATION 6.5% 15-03-40	US89346DAE76
TRANSDIGM 6.375% 15-06-26	US893647BB29
TRANSDIGM 6.25% 15-03-26	US893647BE67
TRANSDIGM 7.5% 15-03-27	US893647BH98
TRANSDIGM 8.0% 15-12-25	US893647BK28
TRANSDIGM 5.5% 15-11-27	US893647BL01
TRANSDIGM 4.625% 15-01-29	US893647BP15
TRANSDIGM 4.875% 30-04-29	US893647BQ97
TRANSDIGM UK HOLDINGS PLC 6.875% 15-05-26	US89365DAB91
TRANSMONTAIGNE PARTNERS LP TLP FINANCE 6.125% 15-0	US89376VAA89
TRANSOCEAN 7.5% 15-04-31	US893830AF64
TRANSOCEAN 6.8% 15-03-38	US893830AT68
TRANSOCEAN 7.5% 15-01-26	US893830BF55
TRANSOCEAN 7.25% 01-11-25	US893830BK41
TRANSOCEAN 8.0% 01-02-27	US893830BL24
TRANSOCEAN 11.5% 30-01-27	US893830BQ11
TRAVEL LEISURE 4.5% 01-12-29	US894164AA06
TREEHOUSE FOODS 4.0% 01-09-28	US89469AAD63
TRIDENT TPI HOLDINGS INC 6.625% 01-11-25	US89616RAA77
TRIDENT TPI HOLDINGS INC 9.25% 01-08-24	US89616RAB50
TRIMAS 4.125% 15-04-29	US896215AH37
TRINET GROUP 3.5% 01-03-29	US896288AA51
TRINITY INDUSTRIES 4.55% 01-10-24	US896522AH27
TRINSEO MATERIALS OPERATING SCA 5.375% 01-09-25	US89668QAE89
TRINSEO MATERIALS OPERATING SCA 5.125% 01-04-29	US89668QAF54
TRITON WATER 6.25% 01-04-29	US89680EAA73
TRIUMPH GROUP 7.75% 15-08-25	US896818AP61
TRIUMPH GROUP 6.25% 15-09-24	US896818AQ45
TRIUMPH GROUP 8.875% 01-06-24	US896818AS01
TRIVIUM PACKAGING FINANCE BV 5.5% 15-08-26	US89686QAA40
TRIVIUM PACKAGING FINANCE BV 8.5% 15-08-27	US89686QAB23
TRIPADVISOR 7.0% 15-07-25	US896945AA07
TRONOX 6.5% 04-04-22	US897051AB46
TRONOX 4.625% 15-03-29	US897051AC29
TURNING POINT BRANDS 5.625% 15-02-26	US90041LAF22
PERINI 6.875% 01-05-25	US901109AF51
TWILIO 3.625% 15-03-29	US90138FAC68
TWILIO 3.875% 15-03-31	US90138FAD42
TWITTER 3.875% 15-12-27	US90184LAG77
TWITTER 5.0% 01-03-30	US90184LAP76
II VI 5.0% 15-12-29	US902104AC24
US FOODS 6.25% 15-04-25	US90290MAC55
US FOODS 4.75% 15-02-29	US90290MAD39
US FOODS 4.625% 01-06-30	US90290MAE12
UPC BROADBAND FINCO BV 4.875% 15-07-31	US90320BAA70
UPC HOLDING BV 5.5% 15-01-28	US90320LAG23
UBER TECHNOLOGIES 7.5% 15-09-27	US90353TAE01
UBER TECHNOLOGIES 7.5% 15-05-25	US90353TAF75
UBER TECHNOLOGIES 6.25% 15-01-28	US90353TAG58
UBER TECHNOLOGIES 4.5% 15-08-29	US90353TAK60
US ACUTE CARE SOLUTIONS LLC 6.375% 01-03-26	US90367UAA97
UNDER ARMOUR 3.25% 15-06-26	US904311AA54
UNICREDIT SPA 5.861% 19-06-32	US904678AF64
UNICREDIT 7.296% 02-04-34	US904678AQ20
UNICREDIT 5.459% 30-06-35	US904678AS85
UNIFRAX ESCROW ISSUER 5.25% 30-09-28	US90473LAA08
UNIFRAX ESCROW 7.5% 30-09-29	US90473LAC63
UNISYS 6.875% 01-11-27	US909214BV97
UNITED AIRLINES 4.375% 15-04-26	US90932LAG23
UNITED AIRLINES 4.625% 15-04-29	US90932LAH06
UNITED AIRLINES HOLDINGS INC 5.0% 01-02-24	US910047AH22
UNITED AIRLINES HOLDINGS INC 4.875% 15-01-25	US910047AK50
UNITED NATURAL FOODS 6.75% 15-10-28	US911163AA17
UNITED RENTALS NORTH AMERICA 3.875% 15-02-31	US911363AM11

UNITED RENTALS NORTH AMERICA 5.5% 15-05-27	US911365BF09
UNITED RENTALS NORTH AMERICA 4.875% 15-01-28	US911365BG81
UNITED RENTALS NORTH AMERICA 5.25% 15-01-30	US911365BL76
UNITED RENTALS NORTH AMERICA 4.0% 15-07-30	US911365BN33
UNITED RENTALS NORTH AMERICA 3.75% 15-01-32	US911365BP80
UNITED SHORE FINANCIAL SERVICES LLC 5.5% 15-11-25	US91153LAA52
6.7% 15/12/2033	US911684AD06
US STEEL 6.65% 01/06/2037	US912909AD03
UNITED STATES STEEL 6.875% 01-03-29	US912909AU28
UNITED SHORE FINANCIAL SERVICES LLC 5.5% 15-04-29	US913229AA80
UNITED SHORE FINANCIAL SERVICES LLC 5.75% 15-06-27	US913229AC47
UNITI GROUP LP UNITI FIBER HOLDINGS I 7.875% 15-02	US91327AAA07
UNITI GROUP LP UNITI FIBER HOLDINGS I 6.0% 15-01-3	US91327AAB89
COMMUNICATIONS SALES LEASING CSL CAP 6.5% 15-02-29	US91327BAA89
UNITI GR LPUNITI GR FIN INCCSL CAP LLC 4.75% 15-04	US91327BAB62
UNIVAR SOLUTIONS U 5.125% 01-12-27	US91337CAA45
UNIVISION COMMUNICATIONS INC 5.125% 15/02/2025	US914906AS13
UNIVISION COMMUNICATIONS 9.5% 01-05-25	US914906AT95
UNIVISION COMMUNICATIONS 6.625% 01-06-27	US914906AU68
UNIVISION COMMUNICATIONS 4.5% 01-05-29	US914906AV42
URBAN ONE 7.375% 01-02-28	US91705JAC99
USIS MERGER SUB INC 6.875% 01-05-25	US91739VAA61
USA COMPRESSION PARTNERS LP USA COMP 6.875% 01-04-	US91740PAC23
USA COMPRESSION PARTNERS LP USA COMP 6.875% 01-09-	US91740PAF53
BAUSCH HEALTH COMPANIES 6.125% 15-04-25	US91831AAC53
VOC ESCROW LTD 5.0% 15-02-28	US91832VAA26
VM CONSOLIDATED 5.5% 15-04-29	US91835HAA05
VZ SECURED FINANCING BV 5.0% 15-01-32	US91845AAA34
VAIL RESORTS 6.25% 15-05-25	US91879QAL32
BAUSCH HEALTH COMPANIES INC 5.5% 01-11-25	US91911KAN28
BAUSCH HEALTH COMPANIES INC 9% 15-12-25	US91911KAP75
VALEANT PHARMACEUTICALS INTL 9.25% 01-04-26	US91911XAV64
VALEANT PHARMACEUTICALS INTL IN 8.5% 31-01-27	US91911XAW48
VALVOLINE 4.25% 15-02-30	US92047WAD39
VALVOLINE 3.625% 15-06-31	US92047WAG69
OFFSHORE GROUP INVESTMENT 9.25% 15-11-23	US92210KAC27
VAREX IMAGING 7.875% 15-10-27	US92214XAC02
VECTOR GROUP 10.5% 01-11-26	US92240MBJ62
VECTOR GROUP 5.75% 01-02-29	US92240MBL19
VENATOR FINANCE VENATOR MATERIALS 5.75% 15-07-25	US9226APAA30
VENTURE GLOBAL CALCASIEU PASS LLC 3.875% 15-08-29	US92328MAA18
VENTURE GLOBAL CALCASIEU PASS LLC 4.125% 15-08-31	US92328MAB90
VENTURE GLOBAL CALCASIEU PASS LLC 3.875% 01-11-33	US92328MAC73
VERITAS US INC VERITAS BERMUDA 7.5% 01-09-25	US92346LAE39
VERICAST MERGER SUB 11.0% 15-09-26	US92348BAA17
VERMILION ENERGY 5.625% 15-03-25	US923725AB12
CORTES NP ACQUISITION 4.125% 15-11-28	US92535UAB08
VERSCEND ESCROW CORP 9.75% 15-08-26	US92535WAA80
VERTICAL US NEW 5.25% 15-07-27	US92537RAA77
VERTICAL HOLD 7.625% 15-07-28	US92537VAA89
VIASAT 5.625% 15-09-25	US92552VAK61
VIASAT 5.625% 15-04-27	US92552VAL45
VIASAT 6.5% 15-07-28	US92552VAN01
VIACOM FIX 28-02-57	US92553PBC59
VIAMI SOLUTIONS 3.75% 01-10-29	US925550AF21
PARAMOUNT GLOBAL 6.375% 30-03-62	US92556HAE71
VICI PROPERTIES LP VICI NOTE CO INC 4.25% 01-12-26	US92564RAA32
VICI PROPERTIES LP VICI NOTE CO INC 4.625% 01-12-2	US92564RAB15
VICI PROPERTIES LP VICI NOTE 3.5% 15-02-25	US92564RAC97
VICI PROPERTIES LP VICI NOTE 3.75% 15-02-27	US92564RAD70
VICI PROPERTIES LP VICI NOTE 4.125% 15-08-30	US92564RAE53
VICTORIA S SECRET COMPANY 4.625% 15-07-29	US926400AA00
VICTORS MERGER 6.375% 15-05-29	US92641PAA49
VIDEOTRON LTEE 5.375% 06/24	US92660FAG90

VIDEOTRON LTD VIDEOTRON LTEE 3.625% 15-06-29	US92660FAN42
VIKING CRUISES LTD 6.25% 15-05-25	US92676XAC11
VIKING CRUISES 5.875% 15-09-27	US92676XAD93
VIKING CRUISES 13.0% 15-05-25	US92676XAE76
VIKING CRUISES 7.0% 15-02-29	US92676XAF42
VIKING OCEAN CRUISES SHIP VII 5.625% 15-02-29	US92682RAA05
VINE ENERGY HOLDINGS LLC 6.75% 15-04-29	US92735LAA08
VIPER ENERGY PARTNERS LP 5.375% 01-11-27	US92763MAA36
VIRGIN MEDIA FINANCE 5.0% 15-07-30	US92769VAJ89
VIRGIN MEDIA SECURED FINANCE 5.5% 15-05-29	US92769XAP06
VIRGIN MEDIA SECURED FINANCE 4.5% 15-08-30	US92769XAR61
DOLYA HOLDCO 18 DAC 5.0% 15-07-28	US92770QAA58
VISTA OUTDOOR 4.5% 15-03-29	US928377AC45
AUSTIN BIDCO INC	US92837TAA07
VISTRA OPERATIONS CO LLC 5.5% 01-09-26	US92840VAA08
VISTRA OPERATIONS CO LLC 5.625% 15-02-27	US92840VAB80
VISTRA OPERATIONS CO LLC 5.0% 31-07-27	US92840VAF94
VISTRA OPERATIONS CO LLC 4.375% 01-05-29	US92840VAH50
VIVO ENERGY INVESTMENTS BV 5.125% 24-09-27	US92856HAB06
VIZIENT 6.25% 15-05-27	US92856JAB61
VODAFONE GROUP 7.0% 04-04-79	US92857WBQ24
VODAFONE GROUP 3.25% 04-06-81	US92857WBV19
VODAFONE GROUP 4.125% 04-06-81	US92857WBW91
VODAFONE GROUP 5.125% 04-06-81	US92857WBX74
VMED O2 UK FINANCING I 4.25% 31-01-31	US92858RAA86
VMED O2 UK FINANCING I 4.75% 15-07-31	US92858RAB69
WT OFFSHORE 9.75% 01-11-23	US92922PAL04
WMG ACQUISITION 3.875% 15-07-30	US92933BAQ77
WMG ACQUISITION 3.0% 15-02-31	US92933BAR50
WMG ACQUISITION 3.75% 01-12-29	US92933BAT17
WR GRACE HOLDINGS LLC 5.625% 15-08-29	US92943GAA94
WR GRACE HOLDINGS LLC 5.625% 01-10-24	US92943GAC50
WR GRACE HOLDINGS LLC 4.875% 15-06-27	US92943GAD34
WABASH NATL 4.5% 15-10-28	US929566AL19
WARRIOR MET COAL LLC 7.875% 01-12-28	US93627CAB72
WASH MULTIFAMILY ACQUISITION 5.75% 15-04-26	US93710WAA36
WASTE PRO USA INC 5.5% 15-02-26	US94107JAA16
WATCO COS LLC WATCO FINANCE 6.5% 15-06-27	US941130AB21
WEATHERFORD INTL 11.0% 01-12-24	US947075AP29
WEATHERFORD INTL 6.5% 15-09-28	US947075AT41
WEATHERFORD INTL 8.625% 30-04-30	US947075AU14
WEEKLEY HOMES LLCFINAN 4.875% 15-09-28	US948565AD85
WEIR GROUP PLC THE 2.2% 13-05-26	US94876QAA40
WELLTEC INTL APS 8.25% 15-10-26	US95039LAA61
WNRFCO 8 3/4 07/15/25	US95076PAA12
WESCO DISTRIBUTION 7.125% 15-06-25	US95081QAN43
WESCO DISTRIBUTION 7.25% 15-06-28	US95081QAP90
WESTERN GAS PARTNERS LP 5.45% 01-04-44	US958254AD64
WESTERN GAS PARTNERS LP 3.95% 01-06-25	US958254AE48
WESTERN GAS PARTNERS LP 4.65% 01-07-26	US958254AF13
WESTERN GAS PARTNERS LP 4.5% 01-03-28	US958254AH78
WESTERN GAS PARTNERS LP 5.3% 01-03-48	US958254AJ35
WESTERN GAS PARTNERS LP 4.75% 15-08-28	US958254AK08
WESTERN GAS PARTNERS LP 5.5% 15-08-48	US958254AL80
WESTERN GLOBAL AIRLINES LLC 10.375% 15-08-25	US958278AA10
WESTERN GAS PARTNERS LP 5.75% 01-02-50	US958667AA50
WESTERN GAS PARTNERS LP 4.35% 01-02-25	US958667AB34
WESTERN GAS PARTNERS LP 5.3% 01-02-30	US958667AC17
WEWORK COS INC 7.875% 01-05-25	US96208LAA98
WEWORK COS LLC WW COOBLIGOR 5.0% 10-07-25	US96209BAA08
TRI POINTE GROUP INC TRI POINTE HOMES 5.875% 15-06	US962178AN91
WHEEL PROS 6.5% 15-05-29	US96289WAA71
WHITE CAP BUYER LLC 6.875% 15-10-28	US96350RAA23
WHITE CAP PARENT LLC 8.25% 15-03-26	US96351CAA45

WILLIAM CARTER COMPANY 5.625% 15-03-27	US96926JAC18
WILLIAM CARTER COMPANY 5.5% 04-04-22	US96926JAE73
WILLIAMS SCOTSMAN INTL 4.625% 15-08-28	US96950GAE26
WINDSTREAM ESCROW LLC 7.75% 15-08-28	US97382WAA18
WINNEBAGO INDS 6.25% 15-07-28	US974637AC45
WOLVERINE ESCROW LLC 13.125% 15-11-27	US97789LAA44
WOLVERINE ESCROW LLC 9.0% 15-11-26	US97789LAB27
WOLVERINE ESCROW LLC 8.5% 15-11-24	US97789LAC00
WOLVERINE WORLD WIDE 4.0% 15-08-29	US978097AG86
WORLD ACCEPTANCE 7.0% 01-11-26	US981419AC85
WEIGHT WATCHERS INTL 4.5% 15-04-29	US98262PAA93
WYNDHAM DESTINATIONS INC 5.1% 01-10-25	US98310WAM01
TRAVEL LEISURE 6.0% 01-04-27	US98310WAN83
TRAVEL LEISURE 5.65% 01-04-24	US98310WAP32
WYNDHAM DESTINATIONS 4.625% 01-03-30	US98310WAQ15
TRAVEL LEISURE 6.625% 31-07-26	US98310WAS70
WYNDHAM HOTELS RESORTS 4.375% 15-08-28	US98311AAB17
WYNN 4.25% 05/30/23	US983130AU95
WYNN LAS VEGAS LLC CAPITAL CORP 5.5% 01-03-25	US983130AV78
WYNN LAS VEGAS LLC CAPITAL 5.25% 15-05-27	US983130AX35
WYNN RESORTS FINANCE LLC WYNN RES CAP 5.125% 01-10	US983133AA70
WYNN RESORTS FINANCE LLC WYNN RES CAP 7.75% 15-04-	US983133AB53
XHR LP 6.375% 15-08-25	US98372MAA36
XHR LP 4.875% 01-06-29	US98372MAC91
XPO LOGISTICS 6.25% 01-05-25	US983793AH33
XEROX 6.75% 15-12-39	US984121CB79
XEROX 3.8% 15-05-24	US984121CJ06
XEROX 4.8% 01-03-35	US984121CL51
XEROX HOLDINGS CORPORATION 5.0% 15-08-25	US98421MAA45
XEROX HOLDINGS CORPORATION 5.5% 15-08-28	US98421MAB28
YUM BRANDS INC 6.875% 15/11/2037	US988498AD34
YUM BRANDS 3.875% 01-11-23	US988498AJ04
YUM BRANDS 5.35% 01-11-43	US988498AK76
YUM BRANDS 4.75% 15-01-30	US988498AL59
YUM BRANDS 7.75% 01-04-22	US988498AM33
YUM BRANDS 3.625% 15-03-31	US988498AN16
YUM BRANDS 4.625% 31-01-32	US988498AP63
YUM BRANDS 5.375% 01-04-32	US988498AR20
ZF NA CAPITAL 4.75% 29-04-25	US98877DAC92
FRONT RANGE BID 4.0% 01-03-27	US98919VAA35
FRONT RANGE BID 6.125% 01-03-28	US98919VAB18
ZIGGO BOND COMPANY BV 5.125% 28-02-30	US98953GAD79
ZIGGO BOND FINANCE BV 6.0% 15-01-27	US98954UAB98
ZIGGO BV 4.875% 15-01-30	US98955DAA81
ZIPRECRUITER 5.0% 15-01-30	US98980BAA17
ZOOMINFO TECHNOLOGIES LLCZOOMINFO FINAN 3.875% 01-	US98981BAA08
ATLANTIC ASSET SECURITIZATION LLC	04821PCD3
ATLANTIC ASSET SECURITIZATION LLC	04821UF72
BOFA SECURITIES INC	06054PFD3
BANK OF MONTREAL	06373L2C2
BANK OF NOVA SCOTIA	06417KD55
BARTON CAPITAL SA	06945MDC7
BARTON CAPITAL SA	06945MF19
BAYERISCHE LANDESBK GIRO	07274MD10
BEDFORD ROW FUNDING CORP	07644BF15
BEDFORD ROW FUNDING CORP	07644BF64
BENNINGTON STARK CAP CO	08224TAV1
CHESHAM FIN LTD / CHESHAM FIN LLC	16537BD18
CROWN POINT CAPITAL COMPANY LLC	22845AG87
CROWN POINT CAPITAL COMPANY LLC	22845AH45
CROWN POINT CAPITAL COMPANY LLC	22845AH60
DZ BANK NY BRANCH	26821JD15
GOLDMAN SACHS INTERNATIONAL	38150RAB4
GOLDMAN SACHS INTERNATIONAL	38150UF14

GOLDMAN SACHS INTERNATIONAL	38150UF71
ING US FUNDING LLC	45685RD53
IONIC CAPITAL III TRUST	46220XDD3
KOCH INDUSTRIES INC	50000EF74
LEGACY CAPITAL LLC	52468KF89
LIME FUNDING LLC	53262RFE7
LMA AMERICAS LLC	53944RD47
LMA AMERICAS LLC	53944REA2
MACQUARIE BANK LTD	55607NLH1
MATCHPOINT FINANCE PLC	57666BF13
MATCHPOINT FINANCE PLC	57666BF39
MITSUBISHI UFJ TRUST AND BANKING C	60683B5C3
NATIONAL AUSTRALIA BANK LTD 144A	63254FF10
NIEUW AMSTERDAM RECEIVABLES CORP	65409SD88
NORINCHUKIN BANK (NEW YORK BRANCH)	65602YTD2
NORINCHUKIN BANK (NEW YORK BRANCH)	65602YWJ5
OLD LINE FUNDING LLC	67983UF65
OLD LINE FUNDING LLC	67983UFE8
OVERSEA CHINESE BANKING CORPORATIO	69033MK30
RIDGEFIELD FUNDING COMPANY LLC	76582EEW1
RIDGEFIELD FUNDING COMPANY LLC	76582KF97
SALISBURY RECEIVABLES COMPANY LLC	79490BEJ1
STANDARD CHARTERED BANK (NEW YORK	85325VY53
STARBIRD FUNDING CORP	85520MD18
SUMITOMO MITSUI TRUST BANK LTD (NE	86564MFA1
SWEDBANK (NEW YORK BRANCH)	87019WAE5
THUNDER BAY FUNDING LLC	88602UFE5
TOTALENERGIES CAPITAL CANADA LTD	89153QD72
UBS AG (LONDON BRANCH) 144A	90276JNV4
VERSAILLES COM PAPER LLC	92512MD55
VERSAILLES COM PAPER LLC	92512MF95
BANCO SANTANDER SA (NEW YORK BRANC	US05966DG222
BARCLAYS BANK PLC (NEW YORK BRANCH	US06742TJ499
CREDIT AGRICOLE CORPORATE AND INVE	US22532XQZ41
MITSUBISHI UFJ TRUST AND BANKING C	US60683B5E99
NORINCHUKIN BANK (NEW YORK BRANCH)	US65602YPE40
NORINCHUKIN BANK (NEW YORK BRANCH)	US65602YWR79
SUMITOMO MITSUI TRUST BANK LTD (NE	US86564MDH88
SUMITOMO MITSUI TRUST BANK LTD (NE	US86564MFJ27