

T-DTL-DESC  
PANDORA A/S DKK0.01  
RENAULT SA EUR3.81  
CARNIVAL PLC ORD USD1.66  
BOVIS HOMES GROUP GBP0.50  
VIVO ENERGY PLC ORD USD0.50  
MERLIN ENTERTAINME ORD GBP0.01  
BRIDGESTONE CORP NPV  
YAMAHA MOTOR CO NPV  
EXTENDED STAY AMER INC PAIRED SHS COMPRISED 1 COM 1 CL B COM  
LOWES COS INC COM  
WALT DISNEY CO  
BOOKING HLDGS INC COM  
BRUNSWICK CORP COM  
ADIENT PLC ADIENT PLC LTD COM  
CBS CORP NEW CL B  
TWENTY-FIRST CENTURY FOX INC CL A  
NASPERS 'N' ZAR0.02  
RICHEMONT(CIE FIN) CHF1 (REGD)  
FIAT CHRYSLER AUTOMOBILES NV  
SANDS CHINA LTD USD0.01  
CYBERAGENT INC  
SCHIBSTED ASA A-AKSJER  
SCHIBSTED ASA SER'B'NOK0.5  
ROYAL CARIBBEAN CRUISES COM STK  
NETFLIX INC COM STK  
ADR CTRIP COM INTL LTD ADS  
AMAZON COM INC COM  
TESLA INC COM USD0.001  
NASPERS 'N' ZAR0.02  
MAGNA INTL INC COM NPV  
PANDORA A/S DKK0.01  
PEUGEOT SA EUR1  
MICHELIN (CGDE) EUR2  
MARKS & SPENCER GP ORD GBP0.25  
BOVIS HOMES GROUP GBP0.50  
PERSIMMON ORD GBP0.10  
NEXT ORD GBP0.10  
NIKON CORP NPV  
SUBARU CORPORATION NPV  
EDION CORP NPV  
PANASONIC CORP  
TOYO TIRE & RUBBER NPV  
HONDA MOTOR CO NPV  
NGK SPARK PLUG CO NPV

CALERES INC COM  
PULTE GROUP INC  
CROCS INC COM  
DECKERS OUTDOOR CORP COM  
AMAZON COM INC COM  
HOME DEPOT INC COM  
COMCAST CORP NEW-CL A  
TWENTY-FIRST CENTURY FOX INC CL A  
SCHOLASTIC CORP COM  
TJX COS INC COM NEW  
SOTHEBYS HLDGS INC CL A (DE)  
INCHCAPE ORD GBP0.10  
INFORMA PLC (GB) ORD GBP0.001  
COMPASS GROUP ORD GBP0.1105  
EUROMONEY INST INV ORD GBP0.0025  
BURBERRY GROUP ORD GBP0.0005  
CARNIVAL PLC ORD USD1.66  
MITCHELLS & BUTLERS ORD GBP0.085416  
FORD MTR CO DEL 6.625% DUE 10-01-2028  
GREENE KING FIN 5.702%-FRN 12/34 GBP'B'REGS  
KON AHOLD DELHAIZE EUR0.01  
TESCO ORD GBP0.05  
ESSITY AB SER'B'NPV  
MOLSON COORS BREWING COM CL B  
PERNOD RICARD NPV EUR 1.55  
DISTRIBUIDORA INTL DE ALIMENTACION EUR0.01  
TSINGTAO BREWERY 'H'CNY1  
TESCO ORD GBP0.05  
RECKITT BENCK GRP ORD GBP0.10  
BRITISH AMERICAN TOBACCO ORD GBP0.25  
DIAGEO ORD PLC  
WH GROUP LIMITED COMSTK  
COCA COLA BOTTLERS NPV  
JAPAN TOBACCO INC NPV  
ORKLA ASA NOK1.25  
TYSON FOODS INC CL A COM (DELAWARE)  
PHILIP MORRIS INTL COM STK NPV  
WALMART INC COM  
UNILEVER PLC ORD GBP0.031111  
BRITISH AMERICAN TOBACCO ORD GBP0.25  
DIAGEO ORD PLC  
HENKEL AG & CO KGAA NON-VTG PRF NPV  
SUNCOR ENERGY INC COM NPV 'NEW'  
ROYAL DUTCH SHELL 'A'SHS EUR0.07  
ROYAL DUTCH SHELL 'B'ORD EUR0.07

CHINA PETROLEUM & CHEMICAL CORP CNY1'H'SHS  
PTT PUBLIC COMPANY THB1(ALIEN)  
MARATHON PETE CORP COM  
HALLIBURTON CO COM  
BAKER HUGHES A GE CO USD0.0001 CL A  
ANDEAVOR COM USD0.1666  
APACHE CORP COM  
EOG RESOURCES INC COM  
CDN NATURAL RESOURCES COMMON STOCK  
ENI SPA EUR1  
REPSOL SA EUR1  
BP ORD USD0.25  
ROYAL DUTCH SHELL 'B'ORD EUR0.07  
ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)  
PREMIER OIL ORD GBP0.125  
JXTG HOLDINGS INC NPV  
EOG RESOURCES INC COM  
VALERO ENERGY CORP COM STK NEW  
HOLLYFRONTIER CORP COM  
WOOD GROUP (JOHN) ORD GBP0.0428571  
ROYAL DUTCH SHELL 'B'ORD EUR0.07  
ENQUEST PLC ORD GBP0.05  
ROYAL DUTCH SHELL 'A'SHS EUR0.07(GBP)  
REPSOL SA RIGHTS 06/07/2018  
ABN AMRO GROUP NV DR EACH REP SHS  
COMMERZBANK AG NPV  
DEUTSCHE BOERSE AG NPV(REGD)  
NN GROUP N.V. EUR0.12  
PRUDENTIAL GBP0.05  
LLOYDS BANKING GP ORD GBP0.1  
BARCLAYS PLC ORD GBP0.25  
ST JAMES'S PLACE ORD GBP0.15  
AIA GROUP LTD NPV  
BANK RAKYAT INDONESIA PERSER  
MITSUBISHI UFJ FIN NPV  
SOMPO HOLDINGS INC  
ORIX CORP NPV  
KB FINANCIAL GROUP KRW5000  
KASIKORNBANK PLC THB10 (ALIEN MKT)  
BANGKOK BANK THB10(ALIEN MKT)  
S&P GLOBAL INC COM  
CREDICORP LTD COM STK  
CITIGROUP INC COM NEW COM NEW  
JPMORGAN CHASE & CO COM  
ALLY FINL INC COM

MORGAN STANLEY COM STK USD0.01  
INTERCONTINENTAL EXCHANGE INC COM  
BARCLAYS AFRICA GR ZAR2  
B3 SA COM NPV  
FAIRFAX FINL HLDGS SUB-VTG COM NPV  
BANK OF IRELAND GR EUR1  
DEUTSCHE BOERSE AG NPV(REGD)  
PRUDENTIAL GBP0.05  
PING AN INSURANCE GROUP 'H' CNY1  
AIA GROUP LTD NPV  
MS&AD INS GP HLDGS NPV  
SUMITOMO MITSUI TRUST HOLDINGS INC  
SVENSKA HANDELSBANKEN SER'A'NPV (P/S)  
INTERACTIVE BROKERS GROUP INC CL COM  
ADR HDFC BK LTD ADR REPSTG 3 SHS  
MOODYS CORP COM  
JEFFERIES FINL GROUP INC COM  
SBERBANK OF RUSSIA SPON ADR  
GALLAGHER ARTHUR J & CO COM  
MARKEL CORP HOLDING CO COM  
ADR ICICI BK LTD  
TD AMERITRADE HLDG CORP COM STK  
FIRST REP BK SAN FRANCISCO CALIF NEW COM  
LENDINGTREE INC NEW COM USD0.01  
MARKETAXESS HLDGS INC COM STK  
CREDIT SUISSE AG CHF0.04(REGD)  
SWISS RE AG CHF0.10  
MEDIOBANCA SPA EUR0.5  
ASR NEDERLAND NV EUR0.16  
ERSTE GROUP BANK AG NPV  
INTESA SANPAOLO EUR0.52  
NN GROUP N.V. EUR0.12  
BNP PARIBAS EUR2  
ING GROEP N.V. EUR0.01  
CAIXABANK SA EUR1  
AVIVA ORD GBP0.25  
BURFORD CAPITAL LT ORD NPV  
LLOYDS BANKING GP ORD GBP0.1  
BARCLAYS PLC ORD GBP0.25  
INTERMED CAP GRP ORD GBP0.2625  
HSBC HLDGS ORD USD0.50(UK REG)  
BOC HONG KONG HLDG NPV  
BANK HAPOALIM B.M. ILS1  
HITACHI CAP CORP NPV  
ORIX CORP NPV

MITSUBISHI UFJ FIN NPV  
DNB ASA NOK10  
CAPITAL ONE FINL CORP COM  
AMERICAN INTERNATIONAL GROUP INC COM  
BANK OF AMERICA CORP  
EVEREST RE GROUP COM  
GOLDMAN SACHS GROUP INC COM  
WELLS FARGO & CO NEW COM STK  
SYNCHRONY FINL COM  
ONEMAIN HLDGS INC COM  
ESSENT GROUP LTD COM STK  
ZIONS BANCORP COM  
HARGREAVES LANSDOW ORD GBP0.004  
STANDARD CHARTERED PLC SHS  
JUST GROUP PLC ORD GBP0.10  
INTEGRAFIN HOLDING ORD GBP0.01  
JUPITER FUND MGT ORD GBP0.02  
ST JAMES'S PLACE ORD GBP0.15  
HISCOX ORD GBP0.065 (DI)  
LEGAL & GENERAL GP ORD GBP0.025  
JARDINE LLOYD THOMPSON GROUP ORD GBP0.05  
INTERMED CAP GRP ORD GBP0.2625  
IG GROUP HLDGS ORD GBP0.00005  
HSBC HLDGS ORD USD0.50(UK REG)  
PRUDENTIAL GBP0.05  
BCO BRADESCO SA PRF NPV  
INTESA SANPAOLO SAVING RIGHT 31/12/2049  
STANDARD CHARTERED PLC 4.0% 21/10/2025  
AVIVA 6.125%-FRN SUB 14/11/36 GBP  
NATWEST MARKETS PL 5.625%-FR SUB GILT PERP GBP  
HSBC HOLDINGS PLC 5.75% SUB 20/12/27 GBP1000  
AVIVA PLC 6.125% PERP 31/12/2049  
AVIVA 5.9021%-FRN SB 31/12/2049 GBP REG  
LEGAL & GENERAL GP 5.875%-FR SUB EMTN 31/12/2049 GBP  
1ST UN CORP BD STEP UP 08-01-2026  
GN STORE NORD DKK4  
GENMAB AS DKK1  
KONINKLIJKE PHILIP EURO.20  
FRESENIUS MEDICAL CARE NPV  
SANTEN PHARM CO NPV  
MYLAN NV  
ADR GRIFOLS S A SPONSORED ADR REPSTG 1/2CL B NON VTG NEW  
HCA HEALTHCARE INC COM  
COOPER COS INC COM NEW COM NEW  
CIGNA CORPORATION

HERON THERAPEUTICS INC COM  
BIOGEN INC COMMON STOCK  
ABBOTT LAB COM  
MERCK & CO INC NEW COM  
CELGENE CORP COM  
CENTENE CORP DEL COM  
HUMANA INC COM  
GENMAB AS DKK1  
OLYMPUS CORP NPV  
THERMO FISHER CORP  
ABIOMED INC COM  
SEATTLE GENETICS INC COM  
ANTHEM INC COM  
MYRIAD GENETICS INC COM  
ALNYLAM PHARMACEUTICALS INC COM  
WATERS CORP COM  
RESMED INC COM  
CHINA BIOLOGIC PRODUCTS HLDGS INC COM USD0.0001  
ANSELL NPV  
ROCHE HLDGS AG GENUSSSCHEINE NPV  
ASTRAZENECA ORD USD0.25  
GLAXOSMITHKLINE ORD GBP0.25  
ASTELLAS PHARMA NPV  
MOLINA HEALTHCARE INC COM  
ANTHEM INC COM  
CIGNA CORPORATION  
MCKESSON CORP  
ABBVIE INC COM USD0.01  
ADR TEVA PHARMACEUTICAL INDS  
WELLCARE HLTH PLANS INC COM  
GILEAD SCIENCES INC  
ABCAM ORD GBP0.002  
GRIFOLS SA PRFD STK  
SAFRAN SA EUR0.20  
VINCI EUR2.50  
AIRBUS SE EUR1  
KONECRANES OYJ NPV  
MEGGITT ORD GBP0.05  
INTL CONS AIRL DI  
EXPERIAN ORD USD0.10  
FERGUSON PLC ORD GBP0.11403197  
WIZZ AIR HLDGS PLC ORD GBP0.0001  
KOMATSU NPV  
MAKITA CORP NPV  
THK CO LTD NPV

RECRUIT HLDGS CO L NPV  
KUBOTA CORP NPV  
TOSHIBA CORP NPV  
UNION PAC CORP COM  
COPA HOLDINGS SA COM STK  
OC OERLIKON CORP CHF1 (REGD)  
SCHINDLER-HLDG AG CHF0.10 (PTG CERT)  
A.P. MOLLER-MAERSK SER'B'DKK1000  
SIGNIFY NV EUR0.01  
BUREAU VERITAS EUR0.12  
RYANAIR HOLDINGS ORD EUR0.006  
HAYS PLC ORD GBP0.01  
SMC CORP NPV  
PERSOL HOLDINGS CO NPV  
ATLAS COPCO AB SER'B'NPV  
EPIROC AB SER'B'NPV  
KIRBY CORP COM  
NOW INC COM  
SITEONE LANDSCAPE SUPPLY INC COM  
VERISK ANALYTICS INC COM STK  
STERICYCLE INC COM  
JARDINE MATHESON HLDGS USD0.25(SING QUOTE)  
C H ROBINSON WORLDWIDE INC COM NEW COM NEW  
WABTEC CORP COM  
RITCHIE BROS AUCTIONEERS INC COM  
LINCOLN ELEC HLDGS INC COM  
QANTAS AIRWAYS NPV  
TKH GROUP NV CVA EUR0.25  
MTU AERO ENGINES A NPV (REGD)  
AIRBUS SE EUR1  
RHEINMETALL AG NPV  
SIGNIFY NV EUR0.01  
SENIOR GBP0.10  
RENTOKIL INITIAL ORD GBP0.01  
INTERTEK GROUP ORD GBP0.01  
G4S PLC ORD 25P  
BIFFA PLC ORD GBP0.01  
BODYCOTE PLC ORD GBP0.1727272  
BAE SYSTEMS ORD GBP0.025  
RELX PLC  
JAPAN AIRLINES CO NPV  
IHI CORPORATION NPV  
KOKUYO CO LTD NPV  
SAAB AB SER'B'NPV  
YANGZJIANG SHIPBU NPV (SGD)

ALASKA AIR GROUP INC COM  
JETBLUE AWYS CORP COM  
BOEING CO COM  
OSHKOSH CORPORATION  
FISHER(J)& SONS ORD GBP0.25  
VOLUTION GRP PLC ORD GBP0.01  
MEGGITT ORD GBP0.05  
HOMESERVE ORD GBP0.0269230769  
HOWDEN JOINERY GR ORD GBP0.10  
ROLLS ROYCE HLDGS C SHS ENTITLEMENT (JULY 201  
BUNZL PLC ORD GBP0.32142857  
ULTRA ELECTRONIC HOLDINGS ORD GBP0.05  
ASHTEAD GROUP ORD GBP0.10  
MELROSE INDUST PLC  
KELLER GROUP ORD GBP0.10  
BODYCOTE PLC ORD GBP0.1727272  
TRAVIS PERKINS ORD GBP0.10  
PAGEGROUP PLC ORD GBP0.01  
ROLLS ROYCE HLDGS ORD GBP0.20  
RELX PLC  
AMS AG COM  
ASML HOLDING NV EUR0.09  
SAP SE  
ATOS SE  
TENCENT HLDGS LIMITED COMMON STOCK  
HITACHI HIGH-TECH NPV  
SUMCO CORPORATION NPV  
ALPS ELECTRIC CO NPV  
KEYENCE CORP NPV  
SAMSUNG ELECTRONIC KRW5000  
NAVER CORPORATION KRW500  
MICROSOFT CORP COM  
ALPHABET INC CAPITAL STOCK USD0.001 CL A  
EBAY INC COM USD0.001  
LEIDOS HLDGS INC COM  
CHECK PT SOFTWARE TECHNOLOGIES ORDILS.01  
COGNIZANT TECH SOLUTIONS CORP CL A  
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS  
ON SEMICONDUCTOR CORP COM  
SALESFORCE COM INC COM STK  
TOWER SEMICONDUCTOR LTD  
CIENA CORP COM NEW  
LAM RESH CORP COM  
PAYPAL HLDGS INC COM  
ACTIVISION BLIZZARD INC COM STK



TERADYNE INC COM  
APPLE INC COM STK  
VISA INC COM CL A STK  
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD  
WORLDPAY INC COM USD0.00001 CL A  
SAP SE  
INFINEON TECHNOLOG ORD NPV (REGD)  
ROHM CO LTD NPV  
ADVANTEST CORP NPV  
LINE CORP NPV  
ADR AUTOHOME INC SPONSORED ADR REPST CL A  
ADR 58 COM INC SPONSORED ADR REPSTG CL A  
HTC CORPORATION SPON GDR REP 4 ORD REG'S'  
ZILLOW GROUP INC COM USD0.0001 CLASS C  
ZILLOW GROUP INC COM USD0.0001  
ADR BAIDU INC SPONS REPR 0.10 ORD CLS'A'  
MASTERCARD INC CL A  
ADVANCED MICRO DEVICES INC COM  
ALPHABET INC CAP STK USD0.001 CL C  
MAIL.RU GROUP LTD GDR EACH REPR 1 SHARE REG S  
ADR ALIBABA GROUP HOLDING LTD SPONSORED ADS  
GRUBHUB INC COM  
ADR NETEASE INC SPONSORED ADR ADR EACH REPR 25 COM STK USD0.0001  
TERADYNE INC COM  
VISA INC COM CL A STK  
TAIWAN SEMICONDUCTOR MANUFACTURING ADS EACH CNV INTO 5 ORD  
FACEBOOK INC COM USD0.000006 CL 'A'  
NOKIA OYJ EUR0.06  
ASM INTL NV EUR0.04  
NINTENDO CO LTD NPV  
SUMCO CORPORATION NPV  
SCREEN HOLDINGS CO LTD NPV  
YAHOO JAPAN CORP NPV  
QORVO INC COM  
ALPHABET INC CAP STK USD0.001 CL C  
NCR CORP COM  
HP INC COM  
MICROSOFT CORP COM  
APPLE INC COM STK  
VISA INC COM CL A STK  
XEROX CORP COM NEW COM NEW  
FACEBOOK INC COM USD0.000006 CL 'A'  
INTEL CORP COM  
AMDOCS ORD GBP0.01  
ORACLE CORP COM

JUNIPER NETWORKS INC COM  
JUST EAT PLC ORD GBP0.01  
RIGHTMOVE ORD GBP0.01  
HALMA ORD GBP0.10  
AUTO TRADER GROUP PLC  
LAFARGEHOLCIM LTD  
CRH PLC EQUITY  
NITTO DENKO CORP NPV  
MOSAIC CO/THE  
LYONDELLBASELL IND N V COM USD0.01 CL 'A'  
ORICA LIMITED NPV  
CRH PLC EQUITY  
BHP BILLITON PLC USD0.50  
KANSAI PAINT CO NPV  
ALBEMARLE CORP COM  
MARTIN MARIETTA MATLS INC COM  
SOUTH32 LTD NPV  
BLUESCOPE STEEL NPV  
OZ MINERALS LTD COMSTK  
GOLDCORP INC COM NPV  
1ST QUANTUM MINLS COM NPV  
BUZZI UNICEM SPA EUR0.60  
MONDI PLC GBP  
JOHNSON MATTHEY  
RIO TINTO ORD GBP0.10  
GLENCORE PLC ORD USD0.01  
NIPPON SHOKUBAI CO NPV  
MOSAIC CO/THE  
LYONDELLBASELL IND N V COM USD0.01 CL 'A'  
TRINSEO S A COMMON STOCK  
COM ALCOA CORPORATION COM USD0.01  
BHP BILLITON PLC USD0.50  
VICTREX ORD GBP0.01  
BREEDON AGGREGATES ORD NPV  
JOHNSON MATTHEY  
RIO TINTO ORD GBP0.10  
FUT SEP 18 LIF LONG GILT  
FUT SEP 18 SFE 10Y T-BOND  
FUT SEP 18 ME 10Y CDN BND  
FUT SEP 18 EURX EUR-BUND  
FUT SEP 18 EURX EUR-BOBL  
FUT SEP 18 EURO BUXL BND  
FUT SEP 18 LIF LONG GILT  
FUT SEP 18 US 2YR T-NOTE  
FUT SEP 18 10 YR T-NOTES

FUT SEP 18 CBT 5Y T-NOTE  
FUT SEP 18 CBT UL T-BONDS  
FUT SEP 18 U.S. T-BONDS  
FUT SEP 18 CBT ULT TNOTE  
AROUNDTOWN SABEARER SHS NEW (CASH)EO-,01 31/12/2049  
ALLIANCEBERNS LUX VAL INV EMG VAL PFOLIOS C  
BAILLIE GIFFORD BRITISH SMALL COS C NET ACC  
GPCF - ALL WORLD EQUITY INDEX (OFC)  
EQUITY RELEASE NO1 5.7% A/BKD 26/02/2031GBP  
TELEREAL SECURITIS 5.4252% BDS 10/12/33 GBP1000 SER  
TELEREAL SECURITIS 6.1645% M/BKD 10/12/33 GBP  
PVTPL SCHOLAR FDG TR 2010-A FR A/BKD 28/10/41 USD1000 CL'A' VAR  
PVTPL THACHER PK CLO SER 14-1A CL A-R 144A10-20-2026  
CFIP CLO LTD SER 13-1A CLS AR FLT 144A 04-20-2029  
PVTPL CEDAR FDG LTD SR 13-1A CL A-1R FLTG 144A RT DUE 06-09-2030  
PVTPL CUTWATER CAPITAL CORP SR 14-1A CL A1AR FLTG 07-15-2026  
PVTPL VIBRANT CLO VI LTD SER 17-6A CLS A FLTG 3C7 DUE 06-20-2029 BEO  
SLM STUDENT LN TR 2008-4 STUDENT LOAN BKD NTS FLTG RATE CL A-4 07-25-2022 REG  
SLM STUD LN TR FLTG RT 4.03531% DUE 07-25-2023  
PVTPL SOUND PT CLO XI LTD SER 16-1A CL A FLTG DUE 07-20-2028  
PVTPL TIAA CLO II LTD/TIAA CLO II LLC SRSECD NT CL A FLTG 144A VAR RT  
PVTPL OCP CLO LTD SER 16-12A CL A1 FLTG 10-18-2028  
PVTPL ZAIS CLO 1 LTD / ZAIS CLO 1 LLC FLT RT DUE 04-15-2026 BEO  
PVTPL CEDAR FDG V CLO LTD/CEDAR FDG V CLO SER 16-5A CL A-1 144A FLTG 07-17-2028  
PVTPL TCW CLO 2017-1 LTD SER 2017-1 CL A FLTG 07-29-2029  
PVTPL ECMC GROUP STUDENT LN TR 2017-1 NTCL A FLTG 144A VAR RT DUE 12-27-2066 BEO  
PVTPL ACIS CLO LTD SER 2013-1A CL C VAR RT 04-18-2024 BEO  
PVTPL ZAIS CLO 1 LTD / ZAIS CLO 1 LLC SRSECD NT CL A-1 FLTG 144A 04-15-2026  
ACIS CLO 2014-4 VAR RT 1.6449% DUE 05-01-2026  
PVTPL ACIS CLO 2013-1 LTD SER 2013-1A CLB FLTG RT 04-18-2024  
ACIS CLO 2014-4 VAR RT 0 DUE 05-01-2026  
PVTPL TRESTLES CLO SER 17-1 CL A1A FLTG 07-25-2029  
EQUITY RELEASE NO1 5.7% A/BKD 26/02/2031GBP  
EQUITY RELEASE NO2 5.88% M/BKD 26/05/32 GBP'A2  
INCOME CONTINGENT 2.5% A/BKD 24/07/56 GBP'A2'  
UNIQUE PUB FINANCE 5.659% A/BKD 30/6/27 GBP'A4  
SLM STUDENT LN TST 5.15% A/BKD 15/12/2039 GBP  
NEWDAY PARTNERSHIP FRN A/BKD 12/2027 GBP'A'  
TELEREAL SECURITIS 5.5534% M/BKD 10/12/33 GBP  
TELECOM ITALIA(SA) 7.75% GTD SNR 24/01/33 EUR  
BQE FED CRED MUT 2.375% SUB 24/03/2026 EUR  
IE2 HOLDCO S.A.U. 2.875% GTD SNR 01/06/26 EUR  
FCC AQUALIA S.A. 2.629% SNR SEC 08/06/27EUR  
BELFIUS BANK SA/NV 3.125% LT2 11/05/2026EUR  
NYKREDIT REALKREDI 2.75%-STP LT2 17/11/27 EUR

BQE FEDERATIVE DU 2.625% 31/03/2027  
UNICREDIT SPA 6.95% LT2 EMTN 31/10/22 EUR  
SANTANDER ISS UNIP 3.25% GTD SUB 04/04/26 EUR  
SOFTBANK GROUP 3.125% 19/09/2025  
WELLTOWER INC 4.5% DUE 12-01-2034  
ANNINGTON FUNDING 3.184% GTD SNR 12/07/29 GBP  
GLENCORE FINANCE (EUROPE) LIMITED STEP UP 03/04/2022  
SCOTTISH WIDOWS PLC 7.0% 16/06/2043  
KRAFT HEINZ FOODS CO 4.125% 01/07/2027  
AXA 5.453%-FR SUB EMTN PERP GBP  
GE CAP UK FDG UNLI 6.75% GTD SNR 06/08/18 GBP  
LLOYDS BANK PLC 7.625% SUB 22/04/2025 GBP  
EDF 6.25% SNR 30/05/28 GBP50000  
ZURICH FINANCE(UK) 6.625%-FRN GTD SUB PERP GBP  
AXA SA 5.625% 16/01/2054  
LEGAL & GENERAL GP 5.375%-STP SUB 27/10/45 GBP  
THAMES WTR CAYMAN 5.75%-FR A/BKD 13/09/30 GBP  
HSBC HOLDINGS PLC 6.75% SUB 11/09/28 GBP50000  
TELE DANMARK AS 5.625% 23/02/2023  
WELLTOWER INC 4.8% DUE 11-20-2028  
A2DOMINION HOUSE G 3.5% SNR EMTN 15/11/28 GBP  
RL FIN BONDS PLC 6.125% DUE 30/11/2043  
TELEREAL SECURED FINANCE 4.01% NTS 10/12/31 GBP1000  
AVIVA 6.875%-FRN LT2 20/05/58 GBP  
ELECTRICITE DE FRANCE 6% SUB PERP GBP100000 29/12/2049  
BAA (SH) PLC 6.75% MTN 03/12/2028 GBP  
STHN WATER SVCS FI 4.5%-FRN GTD 31/03/2038 GBP  
CENTRICA PLC 5.25% 10/04/2075  
TIME WARNER CABLE 5.75% DUE 06-02-2031  
TELEREAL SECURITISATION FRN A/BKD GTD SUB 10/12/2033 GBP1000 'B6'  
HAMMERSON 3.5% SNR 27/10/25 GBP100000  
NGG FINANCE 5.625%-STP GTD 18/06/73 GBP  
EDF 5.5% SNR 27/03/37 GBP100000  
SCOTTISH WIDOWS PLC 5.5% 16/06/2023  
MARKS & SPENCER 3% SNR EMTN 08/12/2023 GBP  
BAA (SH) PLC 7.125% A/BKD 14/02/2024 GBP  
RSA INSURANCE GRP 5.125%-FRN GTD 10/10/45 GBP  
EVERSHOLT FUNDING PLC 6.359% 02/12/2025  
VIRGIN MEDIA SECD 5.0% 15/04/2027  
KON KPN NV 5.75% SNR MTN 17/09/29 GBP  
BANQUE POPULAIRE CAISSE D'EPARGNE 5.25% 16/04/2029  
EDP FINANCE BV 8.625% SNR 04/01/2024 GBP  
EDF 6.125% BDS 02/06/2034 GBP  
DIRECT LINE INS GR 9.25%-FRN GTD 27/04/42 GBP  
ELECTRICITE DE FRANCE MTN 5.875% DUE 31/12/2049

VERIZON COMMUNICATIONS BNDS 4.75 DUE 02-17-2034 BEO  
HSBC CAP FDG(STG1) 5.844%-VAR GTD NTS 31/12/2049  
PRUDENTIAL 5.7%-FRN LT2 19/12/2063 GBP  
RABOBANK NEDERLAND 5.25% SUB 14/09/2027 GBP  
BK OF AMERICA CORP 8.125% SUB 02/06/2028GBP  
LEGAL & GENERAL GROUP BNDS 5.5% 27/06/64  
TELEREAL SECURITIS 4.9741% M/BKD 10/12/33 GBP  
PVTPL BNP PARIBAS SUB NT 144A 4.375% DUE05-12-2026 BEO  
DAVITA INC 5.75 DUE 08-15-2022  
CCO HLDGS LLC / 5.375% DUE 05-01-2025  
ALLIED WORLD 4.35% DUE 10-29-2025  
PVTPL NEW YORK LIFE GLOBAL FDG 2% DUE 04-13-2021 BEO  
MPT OPER FIXED 5% DUE 10-15-2027  
RABOBANK-COOPERATIEVE RABOBANK UA 4.0% 10/04/2029  
PVTPL VIRGIN MEDIA SECD FIN PLC SR SECD NT 5.5% DUE 01-15-2025/03-28-2014 BEO  
CCO HLDGS LLC / 4% DUE 03-01-2023  
PETROBRAS GLOBAL 6.125% DUE 01-17-2022  
PVTPL CREDIT AGRICOLE S A SUB NT 144A 4.375% DUE 03-17-2025 BEO  
PVTPL SENSATA TECHNOLOGIES B V 144A 5.625% DUE 11-01-2024 BEO  
ANTERO RES FIN 5.375% DUE 11-01-2021  
PLAINS ALL AMERN 4.5% DUE 12-15-2026  
PVTPL UNICREDIT SPA GLOBAL NT 4.625% DUE 04-12-2027 BEO  
PVTPL MACQUARIE BK LTD 4.875% 06-10-2025  
BANC ONE CORP 8% DUE 04-29-2027  
DAVITA INC 5% DUE 05-01-2025  
TARGA RES PARTNERS LP CORP BD 4.25 DUE 11-15-2023  
LLOYDS BKG GROUP 4.582% DUE 12-10-2025  
PVPTL NGPL PIPECO LLC 4.875% DUE 08-15-2027 BEO  
PETROBRAS GLOB FIN 7.375% GTD SNR 17/01/27 USD  
COMPASS BK 3.875% DUE 04-10-2025  
PVTPL SCHAEFFLER VERWALTUNG ZWEI GMBH 4.75% DUE 09-15-2026  
INNOGY FINANCE BV 6.25% GTD SNR 03/06/30GBP  
PVTPL STANDARD CHARTERED PLC DATED SUB NT 144A 4.3% DUE 02-19-2027 BEO  
VOC ESCROW LTD 5% DUE 02-15-2028  
PVTPL NATIONWIDE BLDG SOC MEDIUM TERM SUB NTS 4% DUE 09-14-2026 BEO  
PVTPL FIRST DATA CORP 5% DUE 01-15-2024/11-25-2015 BEO  
NOKIA CORP FIXED 4.375% DUE 06-12-2027  
PVTPL CHENIERE ENERGY PARTNERS L P 5.25% DUE 10-01-2025 BEO  
PETROLEOS MEXICANOS 6.35% DUE 02-12-2048BEO  
PVTPL ALTICE US FIN I CORP SR SECD 5.375% DUE 07-15-2023/06-12-2015  
SPRINT NEXTEL CORP 7% DUE 08-15-2020  
ROYAL BANK OF CANADA 4.65% DUE 01-27-2026 BEO  
PVTPL 1011778 BC ULC/NEW RED FIN INC 4.25% DUE 05-15-2024 BEO  
GLENCORE FDG LLC 4% DUE 04-16-2025  
PVTPL ARDAGH PACKAGING FIN PLC/ARDAGH HLDGS USA INC 4.25% 09-15-2022

SCENTRE GROUP TR 1 FIXED 3.5% DUE 02-12-2025  
UNIVISION 5.125% DUE 02-15-2025  
PVTPL COMMSCOPE TECHNOLOGIES LLC 144A BNDS 5.0% DUE 03-15-2027  
PVTPL SANTANDER UK GROUP HLDGS PLC SUB NT 4.75% DUE 09-15-2025 BEO  
WIND TRE SPA 5% DUE 01-20-2026  
PVTPL DYNEGY INC DUE 01-15-2025  
LEVEL 3 FING INC 5.375% DUE 01-15-2024  
DISH DBS CORP 5.875% DUE 07-15-2022  
ORIX CORP 2.65% SNR EMTN 13/04/21 USD  
LLOYDS BKG GROUP 4.65% DUE 03-24-2026  
QORVO INC 7% DUE 12-01-2025  
HUNTSMAN INTL LLC 4.875 DUE 11-15-2020  
CITIGROUP INC 5.5% DUE 09-13-2025  
PVTPL BAYER US FIN II LLC 4.25% 12-15-2025  
PRUDENTIAL INS CO 8.3% DUE 07-01-2025  
GLP CAP L P / GLP 5.375% DUE 04-15-2026  
APPLE INC 3.25% DUE 02-23-2026  
NRG ENERGY INC 6.25% BNDS 07-15-2022  
CENTURYLINK INC 6.45% DUE 06-15-2021  
SPRINT CORPORATION 7.875% DUE 09-15-2023  
PVTPL TELECOM ITALIA S P A NEW 144A 5.303% DUE 05-30-2024 BEO  
VALVOLINE INC 5.5% 07-15-2024  
PVTPL1 NIELSEN FIN LLC 144A 5 DUE 04-15-2022  
GNL QUINTERO SA 4.634% SNR 31/7/29 USD'REGS  
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027  
TARGA RES PARTNERS 5.25% DUE 05-01-2023  
EQUINIX INC 5.375% DUE 05-15-2027  
PVTPL FIRST DATA CORP BNDS 144A 7.0% 12-01-2023  
ABN AMRO BANK NV BNDS 27/03/2028  
PETROBRAS GLOBAL FINANCE 5.999% 01-27-2028  
PVTPL SOCIETE GENERALE SUB NT 144A 4.25%DUE 04-14-2025 BEO  
PVTPL TORONTO DOMINION BK ONT TD 2 1/4 03/15/21, 2.25% DUE 03-15-2021 BEO  
PVTPL GRACE W R & CO-CONN 5.625% DUE 10-01-2024  
GOODYEAR TIRE & 5% DUE 05-31-2026  
SYNCHRONY FINL 4.5% DUE 07-23-2025  
PVTPL SIRIUS XM RADIO INC 6 DUE 07-15-2024 BEO  
PETROLEOS 6.375% 04/02/2021  
PVTPL UPCB FIN IV LTD SECD 144A 5.375% DUE 01-15-2025/04-15-2015 BEO  
PVTPL COMMONWEALTH BK AUSTRALIA 4.5% DUE 12-09-2025  
COML METALS CO 4.875% DUE 05-15-2023  
MGM GROWTH / MGM FINANCE 4.5% 09-01-2026  
MGM GROWTH /MGM FINANCE 5.625% 05-01-2024  
SABINE PASS 5.625% 01/03/2025  
VALVOLINE INC FIXED 4.375% DUE 08-15-2025  
GRAPHIC PACKAGING 4.125% DUE 08-15-2024

HCA INC 5.875% DUE 02-15-2026  
TREEHOUSE FOODS 6% DUE 02-15-2024  
PVTPL GRACE W R & CO-CONN 5.125% DUE 10-01-2021 BEO  
CIT GROUP INC NEW 5% DUE 08-15-2022  
PVTPL SIRIUS XM RADIO INC 5.375% DUE 04-15-2025  
ACADIA HEALTHCARE 5.625% DUE 02-15-2023  
PVTPL SYMANTEC CORP 5.0% DUE 04-15-2025  
#REORG/TENET HEALTHCARE MANDATORY EXCHANGE 4C1LAPF 07-30-2018  
PVTPL 1011778 B C / NEW RED FIN INC 5.0% DUE 10-15-2025  
HCA INC 5% DUE 03-15-2024  
VERISIGN INC 5.25% DUE 04-01-2025  
YUM BRANDS INC SR NT 3.875 DUE 11-01-2023  
PETROBRAS GLOBAL 8.75% DUE 05-23-2026  
PVTPL NEUBERGER BERMAN GROUP 144A 4.5 03-15-2027/03-14-2017  
BALL CORP 5.25% DUE 07-01-2025  
VIDEOTRON LTEE 5% DUE 07-15-2022  
CENTENE CORP DEL 6.125% DUE 02-15-2024  
CBS OUTDOOR AMERS 5.625% DUE 02-15-2024  
CHINA EVERGRANDE GROUP 8.75% DUE 28/06/2025  
BARCLAYS PLC 5.2% DUE 05-12-2026  
ENGIE 5.95% BDS 16/03/2111 EUR  
CREDIT SUISSE 5.75% 18/09/2025  
NN GROUP N.V. 4.625%-FRN SUB 13/01/48 EUR  
PETROLEOS MEXICANO 4.875% GTD SNR 21/02/28 EUR  
PETROLEOS MEXICANO 3.75% GTD SNR 21/02/24 EUR  
BLACKSTONE PP EUR HOLD 1.4% 06/07/2022  
BARCLAYS PLC 2.375%-FRN SNR 06/10/23 GBP  
ZURICH FINANCE(UK) 6.625%-FRN GTD SUB PERP GBP  
ELECTRICITE DE FRANCE 5.5% 17/10/2041  
ANNINGTON FUNDING 3.685% GTD SNR 12/07/34 GBP  
PETROLEOS MEXICANO 8.25% GTD SNR 02/06/22 GBP  
PETROBRAS GLOB FIN 6.625% GTD SNR 16/01/34 GBP  
YORKSHIRE B/S 3.375%-FRN LT2 13/09/28 GBP  
GATWICK FDG LTD 3.125% SNR SEC 28/09/41 GBP  
ANNINGTON FUNDING 3.184% GTD SNR 12/07/29 GBP  
ELEC DE FRANCE 6.0% 23/01/2114  
UNILEVER PLC 1.875% GTD SNR 15/09/29 GBP  
E.ON INTERNATIONAL 5.875% GTD SNR 30/10/37 GBP  
MEADOWHALL FINANCE 4.986% M/BKD 12/01/2032  
BHP BILLITON FIN. 6.5%-FRN GTD 22/10/2077 GBP  
BRITISH TELECOM 3.125% SNR 21/11/2031 GBP  
TELEREAL SECURITIS 4.0902%-FRN SNR 10/12/2033  
LONGSTONE FINANCE 4.791% M/BKD 19/04/2036 GBP  
TESCO PPTY FIN 5 5.6611% 13/10/2041  
CTRL SECTION 1 FIN 5.234% A/BKD 02/05/2035 GBP

TESCO PROPERTY 3 5.744% M/BKD 13/04/2040GBP  
CAMBRIDGE(UNIVERSI 3.75% SNR 17/10/2052 GBP  
INNOGY FINANCE BV 6.125% GTD SNR 06/07/39 GBP  
DIGITAL STOUT HOLD 2.75% GTD SNR 19/07/24 GBP  
HSBC BANK 6.5% SUB 07/07/2023 GBP1000  
SMFG PREF CAP 2 10.231%-FRN SUB PERP GBP  
PHOENIX GROUP HOLDINGS 4.125% MTN 20/07/2022  
LLOYDS BANK PLC 6% GTD SNR 08/02/2029 GBP  
VIRGIN MEDIA SECD 6.25% 28/03/2029  
TSB BANKING GROUP 5.75%-STP LT2 06/05/26GBP  
APPLE INC 3.6% DUE 07-31-2042  
BARCLAYS BANK UK PLC 4.25% GTD SNR CVD BDS 12/01/22  
LIBERTY LIVING PLC 3.375% SNR 28/11/2029GBP  
CHANNEL LINK ENTER 3.043%-FRN SNR 30/06/50 GBP  
CNP ASSURANCES 7.375%-30/09/41 GBP1000  
HSBC HOLDINGS PLC 2.175% 06-27-2023  
DAIMLER INTL FIN 1.5% GTD SNR 18/08/2021GBP  
MCKESSON CORP 3.125% SNR 17/02/2029 GBP  
VODAFONE GROUP 3% SNR EMTN 12/08/2056 GBP  
BISHOPSGATE ASSET 4.808% A/BKD 14/08/2044 GBP  
MARKS & SPENCER 3% SNR EMTN 08/12/2023 GBP  
RABOBANK NEDERLAND 5.25% SNR MTN 23/05/41 GBP  
AA BOND CO LTD 2.875% SNR SEC 31/07/43 GBP  
GE CAP UK FDG UNLI 8% GTD SNR 14/01/2039GBP  
AMER MOVIL SAB DE CV 5.0% 27/10/2026  
INTU (SGS) FINANCE 4.625% SNR 17/03/2033GBP  
SHAFTEBURY CARNABY 2.487% GTD 30/09/2031GBP  
PROVIDENT FINL 7% GTD SNR 04/06/2023 GBP  
AT&T INC 4.875 DUE 06-01-2044  
NEWRIVER REIT PLC 3.5% SNR 07/03/28 GBP100000  
YORKSHIRE WATER SV 6.375% A/BKD 19/08/2039 GBP  
ALLIANZ FINANCE II 4.5% GTD SNR 13/03/2043 GBP  
T.H.F.C. (FUNDING 5.2% A/BKD 11/10/2045 GBP  
LAND SEC.CAP.MKTS. 2.399%-STP SNR 08/02/31 GBP  
PRINCIPALITY BS 2.375% SNR 23/11/2023 GBP  
LLOYDS BANK PLC 5.75%-FRN SUB 09/07/25 GBP  
FIRST HYDRO FINANC 9% GTD SNR SEC 31/07/21 GBP  
UNITE USAF II PLC BNDS 3.374% 30/06/2023  
BRITISH TELECOM 3.625% SNR 21/11/2047 GBP  
DIGNITY FINANCE 4.6956% A/BKD 31/12/49 GBP  
SOC OF LLOYDS(THE) 4.875% 07/02/2047  
SOCIETY OF LLOYD'S 4.75% 30/10/2024  
CPUK FIN LTD 7.239% 28/02/2024  
MARKS & SPENCER 4.75% SNR EMTN 12/06/25 GBP  
IPIC GMTN LTD 6.875% GTD SNR 14/03/26 GBP



VERIZON COMMUNICATIONS 3.125% BNDS 11-02-2035  
VERIZON 3.375% 27/10/2036  
AA BOND CO LTD 2.75%-VAR NTS 31/07/43 GBP  
LLOYDS BANK PLC 4.875% GTD SNR 30/03/27 GBP  
WHITE CITY PROPERT 5.1202% M/BKD 17/04/35 GBP  
BARCLAYS PLC 7.875%-FRN PERP GBP200000  
JUTURNA (ELOC 16) 5.0636% M/BKD 10/08/33GBP  
ANNINGTON FUNDING PLC 3.935% 12/07/2047  
STHN ELEC PWR DIST 5.5% SNR 07/06/2032 GBP1000  
RAC BOND CO PLC 4.565%-VAR 06/05/2046 GBP  
AMERICA MOVIL SAB DE CV 4.375% DUE 07/08/2041  
CLYDESDALE BK 4.625% 08/06/2026  
DIRECT LINE INS GR 9.25%-FRN GTD 27/04/42 GBP  
LAND SEC.CAP.MKTS. 2.75% SNR MTN 22/09/59 GBP  
ELECTRICITE DE FRANCE MTN 5.875% DUE 31/12/2049  
EI GROUP PLC 6.375% SNR SEC 26/09/31 GBP  
LLOYDS TSB BANK PLC 6.5% 17/09/2040  
BL SUPERSTRS FIN 5.27% M/BKD 04/10/30 GBP'B2  
LONDON & QUADRANT 2.625% SNR SEC 05/05/26 GBP  
SWAN HOUSING CAPIT 3.625% SNR 05/03/2048GBP  
LLOYDS BANKING GP 7.625% UNDATED NTS GBP20000  
LD SEC CAP MARKETS 2.625% 22/09/2039  
INVESTEC BANK PLC 4.5% 05/05/2022  
ANHEUSER-BUSCH INB 9.75% GTD SNR 30/07/24 GBP  
PEEL SOUTH EAST 10% M/BKD 30/04/2026 GBP  
CLOSE BROS GROUP 4.25%-FRN LT2 24/01/27 GBP  
AT&T INC 7% DUE 04-30-2040  
CPUK FINANCE LTD 2.666%-VAR 28/02/2042 GBP  
ADMIRAL GROUP PLC 5.5% 25/07/2024  
DEUTSCHE BANK AG 1.875% SNR 28/02/2020 GBP  
ORBIT GROUP 3.375% SNR 14/06/2048 GBP  
CANARY WHARF FIN 2 5.952% M/BKD 22/10/2037 GBP  
RABOBANK NEDERLAND 5.375% SNR MTN 03/08/60 GBP  
INNOGY FINANCE BV 4.75% SNR 31/01/2034 GBP  
DIGNITY FINANCE 3.5456% A/BKD 31/12/34 GBP  
BANK OF SCOTLAND PLC 7.281% 31-12-2049 GBP1000 SER'B'REG'S  
BP CAPITAL MARKETS 2.03% GTD SNR 14/02/25 GBP  
GLENCORE FINANCE (EUROPE) LIMITED STEP UP 03/04/2022  
FIRSTGROUP 5.25% GTD SNR 29/11/22 GBP  
TRAVIS PERKINS 4.5% GTD SNR 07/09/2023 GBP  
PHOENIX GROUP HOLD 5.75%-FRN T1 PERP GBP200000  
DIGITAL STOUT HOLD 3.3% GTD SNR 19/07/2029 GBP  
LADBROKES GROUP FI 5.125% GTD SNR 08/09/23 GBP  
EDINBURGH INV TST 7.75% DEB STK 2022 GBP  
WESTPAC BKG CORP 2.125% MTN 02/05/2025 GBP

UNITE (USAF) II PL 3.921% M/BKD 30/06/2030 GBP  
TESCO PROPERTY 1 7.6227% M/BKD 13/07/39 GBP  
THAMES WTR CAYMAN 7.738% GTD 09/04/2058 GBP  
CAMBRIDGE(UNIVERSI 2.35% SNR 27/06/2078 GBP  
TESCO PROPERTY 2 6.0517% M/BKD 13/10/39 GBP  
ABBAY NATL TRSY SV 5.75% GTD MTN 02/03/26 GBP  
ASPIRE DEFENCE FIN 4.674% A/BKD 31/03/2040 GBP  
INVESTEC BANK PLC 9.625% SUB 17/02/2022 GBP  
LAND SEC.CAP.MKTS. 1.974%-VAR SNR 08/02/26 GBP  
HOUSING AND CARE 3.288% BDS 08/11/2049 GBP  
WESTERN POWER EAST 3.625% SNR 06/11/2023GBP  
AMERICA MOVIL SAB DE CV 4.948% 22/07/2033  
CYBG PLC 5%-VAR LT2 09/02/2026 GBP  
FCA BANK S.P.A. IE 1.625% GTD SNR 29/09/21 GBP  
PHOENIX GROUP HOLDINGS BNDS 5.75% 07/07/2021  
PEEL HOLDINGS 9.875% 1ST MTG DEB STK 2011  
CLOSE BROTHERS FIN 3.875% GTD SNR 27/06/21 GBP  
LONDON & QUADRANT 2.625% BDS 28/02/2028 GBP  
FRESHWATER FINANCE 5.182% A/BKD 20/04/35GBP'A  
RHP FINANCE PLC 3.25% SNR SEC 05/02/48 GBP  
ANNINGTON FUNDING 2.646% GTD SNR 12/07/25 GBP  
WM TREASURY 2 PLC 3.25% SNR SEC 20/10/48GBP  
ASPIRE DEFENCE FIN 4.674% A/BKD 31/03/2040 GBP  
BROWN FORMAN CORP 2.6% DUE 07-07-2028  
BANKERS INV TRUST 8%-8% BDS 31/10/2023 GBP100  
LONDON & QUADRANT 3.125% SNR SEC 28/02/53 GBP  
PREMIERTEL 6.175% M/MKD 08/5/32 GBP'B'  
RL FIN BONDS PLC 6.125% DUE 30/11/2043  
LLOYDS BANK PLC 5.125% GTD 07/03/2025 GBP  
RMPA SERVICES PLC 5.337% A/BKD 30/09/2038 GBP  
ANGLIAN WATER (OSPREY)FINANCING PLC 5% 30/04/2023  
AVIVA 6.875%-FRN LT2 20/05/58 GBP  
INTU (SGS) FINANCE PLC 17/09/2030  
AA BOND CO LTD 4.2487%-VAR 31/07/2043 GBP  
HSBC HOLDINGS PLC 2.256%-FRN SNR 13/11/26 GBP  
CONTL RES INC 4.5 DUE 04-15-2023  
MA INST TECH 5.6% DUE 07-01-2111  
APPLE INC 4.65% SNR 23/02/2046 USD  
PVTPL METROPOLITAN LIFE GLOBAL TRANCHE #TR 00030 2.3% DUE 04-10-2019 BEO  
ROWAN COS INC 5.4% DUE 12-01-2042  
SPRINT SPECTRUM CO 3.36% DUE 09-20-2021  
ELECTRICITE DE FRANCE 144A 6% BDS 22/01/14 USD2000  
KOREA HYDRO & NUCL 2.875% SNR 2/10/18 USD'REGS  
PVTPL NT 144A 6.95% DUE 01-26-2039 BEO  
SVENSKA HANDELSBKN 2.45% GTD SNR 30/03/21 USD

WESTPAC BKG CORP 3.35% DUE 03-08-2027  
SCENTRE GROUP TR 1 2.375% DUE 11-05-2019  
EMPRESA DE BNDS 4.75% 04/02/2024  
EMPRESA ELECTRICA 4.875% DUE 05-25-2029  
PERSHING SQ HLDGS 5.5% SNR MTN 15/07/2022 USD  
HSBC HOLDINGS PLC 4.75%-FR SUB PERP EUR200000  
FUT SEP 18 LIF LONG GILT  
FUT SEP 18 SFE 10Y T-BOND  
FUT SEP 18 ME 10Y CDN BND  
FUT SEP 18 EURO BUXL BND  
FUT SEP 18 EURX EUR-BOBL  
FUT SEP 18 EURX EUR-BUND  
FUT SEP 18 LIF LONG GILT  
FUT SEP 18 US 2YR T-NOTE  
FUT SEP 18 U.S. T-BONDS  
FUT SEP 18 CBT ULT TNOTE  
FUT SEP 18 10 YR T-NOTES  
FUT SEP 18 CBT UL T-BONDS  
FUT SEP 18 CBT 5Y T-NOTE  
PETROLEOS DE VENEZ 6% SNR MTN 28/10/22 USD100  
PETROLEOS MEXICANO 6.375% BDS 23/01/45  
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047  
PETROLEOS MEXICANOS 6.5% 03-13-2027  
SNCF RESEAU 4.83% SNR EMTN 25/03/60 GBP  
EURO INV BANK 5% SNR 15/04/2039 GBP1000  
PETROLEOS MEXICANOS 6.75% DUE 09-21-2047  
KOREA DEV BK 17/3/2019 3.0% 17/03/2019  
PVTPL ARGENTINA REP 7.125% T-BOND 06-28-2117 REG  
ECUADOR(REP OF) 9.65% SNR 13/12/2026 USD  
ECUADOR(REP OF) 9.625% SNR 02/06/2027 USD  
INDONESIA(REP OF) 3.85% MTN 18/07/2027 USD  
INDONESIA(REPUBLIC OF) 4.75% DUE 07-18-2047  
EMIRATE OF ABU DHA 3.125% SNR MTN 11/10/27 USD  
MEXICO(UTD MEX ST) 4.75% NTS 08/03/44 USD1000  
REPUBLIC OF INDONESIA 4.75% DUE 01-08-2026  
KUWAIT INTL BOND 3.5% 20/03/2027  
UNITED MEXICAN STS 3.75% 01-11-2028  
UK(GOVT OF) 4% GTD SNR GILT 3/22 GBP100  
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/07/2026  
UK(GOVT OF) 4.25% SNR 07/12/2049 GBP100  
MEXICO(UTD MEX ST) 5.625% SNR MTN 19/03/14 GBP  
UK(GOVT OF) 4.25% GILT 07/03/36 GBP100  
UK(GOVT OF) 2.25% SNR 07/09/23 GBP0.01  
UK(GOVT OF) 4.25% GILT 7/12/2046 GBP100  
UK(GOVT OF) 3.75% GILT SNR 09/19 GBP100

UK TSY 2.75% 07/09/2024  
UK(GOVT OF) 4.75% STK 07/12/38 GBP100  
UK(GOVT OF) 1.75% SNR GILT 9/22 GBP0.01  
QATAR(STATE OF) 3.25% SNR 02/06/26 USD1000  
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047  
QATAR(STATE OF) 2.375% SNR 02/06/2021 USD  
SAUDI ARABIA (KINGDOM OF) 3.25% 26/10/26  
KUWAIT (STATE OF) 2.75% SNR MTN 20/03/22USD  
COLOMBIA REP GLOBAL BD 5.625% DUE 26/02/2044  
KUWAIT INTL BOND 3.5% 20/03/2027  
FED HOME LOAN MTG FR CMO 26/12/2028 USD  
MAGNOLIA FIN. XI FRN A/BKD 05/2020 EUR 'A'  
RESIDENTIAL MORTGAGE SECURITIES PLC SER 28 CL A FLTG RT 15/06/2046  
CMO CHL MTG PASS THRU TR 2007-4 MTG PASSTHRU CTF CL 1-A-1 6 DUE 05-25-2037  
CMO DSLA MTG LN TR 2005-AR6 MTG PASSTHRUCTF 2A-1A DUE 10-19-2045 REG  
CMO DEUTSCHE ALT-A SECS MTG LN TR SER 2007-OA3 CL A-1 FLTG RATE 07-25-2047 REG  
CMO MORGAN STANLEY MTG LN TR 2006-2 MTG PASSTHRU CL 2-A4 5.75 02-25-2036  
COUNTRYWIDE ALTERNATIVE LN TR DUE 11-25-2047  
CMO RESIDENTIAL ACCREDIT LOANS INC BNDS  
TOGETHER ASSET BAC FRN M/BKD 03/2049 GBP'A'  
EQUITY RELEASE NO3 5.05% M/BKD 26/04/33 GBP'A2  
FIL INV SVCS UK FIDELITY INSTL IDX LINKED B  
SCHRODER REAL CONTINENTAL EUROPEAN FD E  
THREADNEEDLE PROP PROPERTY  
STANDARD LIFE POOLED PROPERTY FUND  
SCHRODER UNIT TST UK REAL ESTATE SREF I INC  
HENDERSON UK RETAIL WAREHOUSE  
METRO PPTY UNIT TR  
UNITE UK STUDENT ACCOMADATI  
REAL INCOME FD  
MULTI-LET INDL PROPERTY UNIT TRUST  
HERMES PROPERTY UT  
BLACKROCK UK FD  
INDUSTRIAL PROPERTY INVESTMENT FUND IPIF FEEDER GBP  
HERCULES UNIT PROPERTY  
SCHRODER INVT MGMT REGL OFFICE PPTY UNITTR  
SCHRODERS LOCAL RETAIL FUND  
PALMER CAPITAL UNIT TRUST  
MAYFAIR CAP PPTY (MCPUT)  
BROAD STREET REAL ESTATE CREDIT PARTNERSIII (OFFSHORE)  
M&G UK COMPANIES FINANCING FUND  
VONOVIA SE NPV  
SUN HUNG KAI PROP NPV  
WEYERHAEUSER CO COM  
HOWARD HUGHES CORP COM STOCK

CA IMMOBILIEN ANLA NPV  
AROUNDTOWN SA EUR0.01  
VONOVIA SE NPV  
CK ASSET HOLDINGS LTD  
STAG INDL INC COM  
MID-AMER APT CMNTYS INC COM  
REALTY INCOME CORP COM  
SUN COMMUNITIES INC COM  
EMPIRE ST RLTY TR INC CL A CL A  
HELICAL PLC ORD GBP0.01  
HAMMERSON 6% SNR 23/02/2026 GBP1000  
LON MERCHANT SECS 6.5% SNR SEC 16/03/2026 GBP  
BRITISH LAND CO 5.264% MTG 24/9/35 GBP(BR)  
KDDI CORP NPV  
SOFTBANK GROUP CORP  
T-MOBILE US INC COM  
MTN GROUP LTD ZAR0.0001  
VODAFONE GROUP ORD USD0.2095238  
NIPPON TELEGRAPH & TELEPHONE CORP NPV  
T-MOBILE US INC COM  
ORSTED A/S  
ENGIE COMSTK  
EXELON CORP COM  
ENERGIAS DE PORTUGAL SA EUR1(REGD)  
SSE PLC ORD GBP0.50

Asset ident	Asset supe	N-INV-SUB-CATG
SB44TX8	Equities	Common Stock
S4712798	Equities	Common Stock
S3121522	Equities	Common Stock
S0185929	Equities	Common Stock
SBDGT2M7	Equities	Common Stock
SBDZT6P9	Equities	Common Stock
S6132101	Equities	Common Stock
S6985264	Equities	Common Stock
SBGH3F75	Equities	Common Stock
S2536763	Equities	Common Stock
S2270726	Equities	Common Stock
SBDRXDB4	Equities	Common Stock
S2149309	Equities	Common Stock
SBD845X2	Equities	Common Stock
SB0SRLH6	Equities	Common Stock
SBBM4S68	Equities	Common Stock
S6622691	Equities	Common Stock
SBCRWZ18	Equities	Common Stock
SBRJFWP3	Equities	Common Stock
SB5B23W2	Equities	Common Stock
S6220501	Equities	Common Stock
S4790534	Equities	Common Stock
SBWVFKQ3	Equities	Common Stock
S2754907	Equities	Common Stock
S2857817	Equities	Common Stock
S2208987	Equities	Common Stock
S2000019	Equities	Common Stock
SB616C79	Equities	Common Stock
S6622691	Equities	Common Stock
S2554475	Equities	Common Stock
SB44TX8	Equities	Common Stock
S7103526	Equities	Common Stock
S4588364	Equities	Common Stock
S3127489	Equities	Common Stock
S0185929	Equities	Common Stock
S0682538	Equities	Common Stock
S3208986	Equities	Common Stock
S6642321	Equities	Common Stock
S6356406	Equities	Common Stock
S6512714	Equities	Common Stock
S6572707	Equities	Common Stock
S6900182	Equities	Common Stock
S6435145	Equities	Common Stock
S6619604	Equities	Common Stock

SBWX4MD	Equities	Common Stock
S2708841	Equities	Common Stock
SB0T7Z62	Equities	Common Stock
S2267278	Equities	Common Stock
S2000019	Equities	Common Stock
S2434209	Equities	Common Stock
S2044545	Equities	Common Stock
SBBM4S68	Equities	Common Stock
S2779234	Equities	Common Stock
S2989301	Equities	Common Stock
S2822406	Equities	Common Stock
SB61TVQ0	Equities	Common Stock
SBMJ6DW5	Equities	Common Stock
SBD6K457	Equities	Common Stock
S0688666	Equities	Common Stock
S3174300	Equities	Common Stock
S3121522	Equities	Common Stock
SB1FP6H5	Equities	Common Stock
SB89JSS7	Fixed Inco	Corporate Bonds
SB06FKZ3	Fixed Inco	Corporate Bonds
SBD0Q398	Equities	Common Stock
S0884709	Equities	Common Stock
SBF1K7P7	Equities	Common Stock
SB067BM3	Equities	Common Stock
S4682329	Equities	Common Stock
SB55ZR92	Equities	Common Stock
S6905808	Equities	Common Stock
S0884709	Equities	Common Stock
SB24CGK7	Equities	Common Stock
S0287580	Equities	Common Stock
S0237400	Equities	Common Stock
SBLLHKZ1	Equities	Common Stock
S6163286	Equities	Common Stock
S6474535	Equities	Common Stock
SB1VQF42	Equities	Common Stock
S2909730	Equities	Common Stock
SB2PKRQ3	Equities	Common Stock
S2936921	Equities	Common Stock
SB10RZP7	Equities	Common Stock
S0287580	Equities	Common Stock
S0237400	Equities	Common Stock
S5076705	Equities	Preferred Stock
SB3NB1P2	Equities	Common Stock
SB09CBL4	Equities	Common Stock
SB03MM4C	Equities	Common Stock

S6291819 Equities	Common Stock
SBD0BDJ3 Equities	Common Stock
SB3K3L40 Equities	Common Stock
S2405302 Equities	Common Stock
SBDHLTQ5 Equities	Common Stock
SBF0G7N4 Equities	Common Stock
S2043962 Equities	Common Stock
S2318024 Equities	Common Stock
S2171573 Equities	Common Stock
S7145056 Equities	Common Stock
S5669354 Equities	Common Stock
S0798059 Equities	Common Stock
SB03MM4CEquities	Common Stock
SB03MLX2 Equities	Common Stock
SB43G057 Equities	Common Stock
SB627LW9 Equities	Common Stock
S2318024 Equities	Common Stock
S2041364 Equities	Common Stock
SB5VX1H6 Equities	Common Stock
SB5N0P84 Equities	Common Stock
SB03MM4CEquities	Common Stock
SB635TG2 Equities	Common Stock
SB03MLX2 Equities	Common Stock
SBFMDQ5&Equities	Rights/Warrants
SBYQP136 Equities	Common Stock
SB90LKT4 Equities	Common Stock
S7021963 Equities	Common Stock
SBNG8PQ9Equities	Common Stock
S0709954 Equities	Common Stock
S0870612 Equities	Common Stock
S3134865 Equities	Common Stock
S0766937 Equities	Common Stock
SB4TX8S1 Equities	Common Stock
S6709099 Equities	Common Stock
S6335171 Equities	Common Stock
SB62G7K6 Equities	Common Stock
S6661144 Equities	Common Stock
SB3DF0Y6 Equities	Common Stock
S6888794 Equities	Common Stock
S6077019 Equities	Common Stock
SBYV2325 Equities	Common Stock
S2232878 Equities	Common Stock
S2297907 Equities	Common Stock
S2190385 Equities	Common Stock
SB72XK05 Equities	Common Stock



S2262314 Equities	Common Stock
SBFSSDS9 Equities	Common Stock
SB844WDCEquities	Common Stock
SBG36ZK1 Equities	Common Stock
S2566351 Equities	Common Stock
SBD1RP61 Equities	Common Stock
S7021963 Equities	Common Stock
S0709954 Equities	Common Stock
SB01FLR7 Equities	Common Stock
SB4TX8S1 Equities	Common Stock
SB2Q4CS1 Equities	Common Stock
S6431897 Equities	Common Stock
SBXDZ9Q1Equities	Common Stock
SB1WT4X2Equities	Common Stock
S2781648 Equities	Common Stock
S2252058 Equities	Common Stock
SBG0Q4Z2Equities	Common Stock
SB5SC091 Equities	Common Stock
S2359506 Equities	Common Stock
S2566436 Equities	Common Stock
S2569286 Equities	Common Stock
S2983154 Equities	Common Stock
SB4WHY15Equities	Common Stock
SBV8TD84 Equities	Common Stock
SB03Q9D0Equities	Common Stock
S7171589 Equities	Common Stock
SB545MG5Equities	Common Stock
S4574813 Equities	Common Stock
SBD9PNF2 Equities	Common Stock
S5289837 Equities	Common Stock
S4076836 Equities	Common Stock
SBNG8PQ9Equities	Common Stock
S7309681 Equities	Common Stock
SBZ57390 Equities	Common Stock
SB283W97Equities	Common Stock
S0216238 Equities	Common Stock
SB4L8497 Equities	Common Stock
S0870612 Equities	Common Stock
S3134865 Equities	Common Stock
SBYT1DJ1 Equities	Common Stock
S0540528 Equities	Common Stock
S6536112 Equities	Common Stock
S6075808 Equities	Common Stock
S6429159 Equities	Common Stock
S6661144 Equities	Common Stock

S6335171	Equities	Common Stock
S4263304	Equities	Common Stock
S2654461	Equities	Common Stock
S2027342	Equities	Common Stock
S2295677	Equities	Common Stock
S2556868	Equities	Common Stock
S2407966	Equities	Common Stock
S2649100	Equities	Common Stock
SBP96PS6	Equities	Common Stock
SBYSZB89	Equities	Common Stock
SBFWGXR&	Equities	Common Stock
S2989828	Equities	Common Stock
SB1VZ0M2	Equities	Common Stock
S0408284	Equities	Common Stock
SBCRX1J1	Equities	Common Stock
SBD45SH4	Equities	Common Stock
SB53P200	Equities	Common Stock
S0766937	Equities	Common Stock
SBVZHXQ9	Equities	Common Stock
S0560399	Equities	Common Stock
S0520337	Equities	Common Stock
SBYT1DJ1	Equities	Common Stock
SB06QFB7	Equities	Common Stock
S0540528	Equities	Common Stock
S0709954	Equities	Common Stock
SB00FM53	Equities	Preferred Stock
SBFZNYJ5	Equities	Rights/Warrants
SBFRT3L6	Fixed Inco	Corporate Bonds
S3106518	Fixed Inco	Corporate Bonds
S3106303	Fixed Inco	Corporate Bonds
S3235382	Fixed Inco	Corporate Bonds
S3359970	Fixed Inco	Corporate Bonds
SB048BC8	Fixed Inco	Corporate Bonds
SB00GJ99	Fixed Inco	Corporate Bonds
S2664062	Fixed Inco	Corporate Bonds
S4501093	Equities	Common Stock
S4595739	Equities	Common Stock
S5986622	Equities	Common Stock
S5129074	Equities	Common Stock
S6776606	Equities	Common Stock
SBVFMFG8	Equities	Common Stock
SB8K7T65	Equities	Common Stock
SB4MGBGf	Equities	Common Stock
S2222631	Equities	Common Stock
S2196479	Equities	Common Stock

SBJ0XLZ3	Equities	Common Stock
S2455965	Equities	Common Stock
S2002305	Equities	Common Stock
S2778844	Equities	Common Stock
S2182348	Equities	Common Stock
S2807061	Equities	Common Stock
S2445063	Equities	Common Stock
S4595739	Equities	Common Stock
S6658801	Equities	Common Stock
S2886907	Equities	Common Stock
S2003698	Equities	Common Stock
S2738127	Equities	Common Stock
SBSPHGL4	Equities	Common Stock
S2614153	Equities	Common Stock
SB00FWN1	Equities	Common Stock
S2937689	Equities	Common Stock
S2732903	Equities	Common Stock
SBF0G7L2	Equities	Common Stock
S6286611	Equities	Common Stock
S7110388	Equities	Common Stock
S0989529	Equities	Common Stock
S0925288	Equities	Common Stock
S6985383	Equities	Common Stock
S2212706	Equities	Common Stock
SBSPHGL4	Equities	Common Stock
S2196479	Equities	Common Stock
S2378534	Equities	Common Stock
SB92SR70	Equities	Common Stock
S2883878	Equities	Common Stock
SB01R258	Equities	Common Stock
S2369174	Equities	Common Stock
SB677469	Equities	Common Stock
SBYP0K57	Equities	Preferred Stock
SB058TZ6	Equities	Common Stock
SB1XH026	Equities	Common Stock
S4012250	Equities	Common Stock
SB11WFP1	Equities	Common Stock
S0575809	Equities	Common Stock
SB5M6XQ7	Equities	Common Stock
SB19NLV4	Equities	Common Stock
SBFYFZP5	Equities	Common Stock
SBN574F9	Equities	Common Stock
S6496584	Equities	Common Stock
S6555805	Equities	Common Stock
S6869131	Equities	Common Stock

SBQRRZ00Equities	Common Stock
S6497509 Equities	Common Stock
S6897217 Equities	Common Stock
S2914734 Equities	Common Stock
SB0TNJH9 Equities	Common Stock
S4612757 Equities	Common Stock
SB11TCY0 Equities	Common Stock
S4253048 Equities	Common Stock
SBYY7VY5 Equities	Common Stock
SB28DTJ6 Equities	Common Stock
SBYTBXV3 Equities	Common Stock
S0416102 Equities	Common Stock
S6763965 Equities	Common Stock
SB3CY709 Equities	Common Stock
SBD97BS7 Equities	Common Stock
SBDZV127Equities	Common Stock
S2493534 Equities	Common Stock
SBMH0MV:Equities	Common Stock
SBYQ7X81 Equities	Common Stock
SB4P9W92Equities	Common Stock
S2860826 Equities	Common Stock
S6472119 Equities	Common Stock
S2116228 Equities	Common Stock
S2955733 Equities	Common Stock
S2202729 Equities	Common Stock
S2516851 Equities	Common Stock
S6710347 Equities	Common Stock
SB1WFDQ(Equities	Common Stock
SB09DHL9 Equities	Common Stock
S4012250 Equities	Common Stock
S5334588 Equities	Common Stock
SBYY7VY5 Equities	Common Stock
S0795823 Equities	Common Stock
SB082RF1 Equities	Common Stock
S3163836 Equities	Common Stock
SB01FLG6 Equities	Common Stock
SBD8DR11Equities	Common Stock
SB3FLWH9Equities	Common Stock
S0263494 Equities	Common Stock
SB2B0DG9Equities	Common Stock
SB8BRV46 Equities	Common Stock
S6466985 Equities	Common Stock
S6496506 Equities	Common Stock
S5469554 Equities	Common Stock
SB1VT035 Equities	Common Stock

S2012605 Equities	Common Stock
S2852760 Equities	Common Stock
S2108601 Equities	Common Stock
S2663520 Equities	Common Stock
S0339500 Equities	Common Stock
SBN3ZZ52 Equities	Common Stock
S0575809 Equities	Common Stock
SBYYTFB6 Equities	Common Stock
S0557681 Equities	Common Stock
SBFZWWZ Equities	Common Stock
SB0744B3 Equities	Common Stock
S0912332 Equities	Common Stock
S0053673 Equities	Common Stock
SBZ1G432 Equities	Common Stock
S0486622 Equities	Common Stock
SB3FLWH9 Equities	Common Stock
S0773960 Equities	Common Stock
S3023231 Equities	Common Stock
SB63H849 Equities	Common Stock
SB2B0DG9 Equities	Common Stock
SBPF0548 Equities	Common Stock
SB929F46 Equities	Common Stock
S4846288 Equities	Common Stock
S5654781 Equities	Common Stock
SBMMV2K& Equities	Common Stock
S6642804 Equities	Common Stock
SB0M0C89 Equities	Common Stock
S6021500 Equities	Common Stock
S6490995 Equities	Common Stock
S6771720 Equities	Common Stock
S6560393 Equities	Common Stock
S2588173 Equities	Common Stock
SBYVY8G0 Equities	Common Stock
S2293819 Equities	Common Stock
SBDV82B8 Equities	Common Stock
S2181334 Equities	Common Stock
S2257019 Equities	Common Stock
SBP41ZD1 Equities	Common Stock
S2583576 Equities	Common Stock
S2310525 Equities	Common Stock
S2898173 Equities	Common Stock
SB1FLZ21 Equities	Common Stock
S2502247 Equities	Common Stock
SBYW36M& Equities	Common Stock
S2575818 Equities	Common Stock

S2884183 Equities	Common Stock
S2046251 Equities	Common Stock
SB2PZN04 Equities	Common Stock
S2113382 Equities	Common Stock
SBF8D8T0 Equities	Common Stock
S4846288 Equities	Common Stock
S5889505 Equities	Common Stock
S6747204 Equities	Common Stock
S6870490 Equities	Common Stock
SBZB1Y59 Equities	Common Stock
SBH5QGRCEquities	Common Stock
SBG3GS91Equities	Common Stock
S7379598 Equities	Common Stock
SBYXJF62 Equities	Common Stock
SBVYJBR3 Equities	Common Stock
SB0FXT17 Equities	Common Stock
SB121557 Equities	Common Stock
S2007849 Equities	Common Stock
SBYY88Y7 Equities	Common Stock
SB53NQB3Equities	Common Stock
SBP41ZD1 Equities	Common Stock
SBKY7XF2 Equities	Common Stock
S2606440 Equities	Common Stock
S2884183 Equities	Common Stock
SB2PZN04 Equities	Common Stock
S2113382 Equities	Common Stock
SB7TL820 Equities	Common Stock
S5902941 Equities	Common Stock
S5165294 Equities	Common Stock
S6639550 Equities	Common Stock
SB0M0C89Equities	Common Stock
S6251028 Equities	Common Stock
S6084848 Equities	Common Stock
SBR9YYP4 Equities	Common Stock
SBYY88Y7 Equities	Common Stock
S2632650 Equities	Common Stock
SBYX4D52 Equities	Common Stock
S2588173 Equities	Common Stock
S2046251 Equities	Common Stock
SB2PZN04 Equities	Common Stock
SBYWTW7Equities	Common Stock
SB7TL820 Equities	Common Stock
S2463247 Equities	Common Stock
S2256908 Equities	Common Stock
S2661568 Equities	Common Stock



C999599G Derivative Fixed Income Futures  
C999599G Derivative Fixed Income Futures  
C999599G Derivative Fixed Income Futures  
C999599G Derivative Fixed Income Futures  
SBD9GY52 Equities Rights/Warrants  
S728702WEquities Unit Trust Equity  
S0593339 Equities Unit Trust Equity  
S5A6QZJU Equities Unit Trust Equity  
S3032088 Fixed Inco Asset Backed Securities  
S7790489 Fixed Inco Asset Backed Securities  
S7790898 Fixed Inco Asset Backed Securities  
SBD8QJY7 Fixed Inco Asset Backed Securities  
C88322UA Fixed Inco Asset Backed Securities  
C12528AA Fixed Inco Asset Backed Securities  
C15032TA Fixed Inco Asset Backed Securities  
C23222TA Fixed Inco Asset Backed Securities  
C92558EA Fixed Inco Asset Backed Securities  
C78445AA Fixed Inco Asset Backed Securities  
SB7SDWF8 Fixed Inco Asset Backed Securities  
C83609JAA Fixed Inco Asset Backed Securities  
C87271RA Fixed Inco Asset Backed Securities  
C67092RA Fixed Inco Asset Backed Securities  
C98886MA Fixed Inco Asset Backed Securities  
C15032AA Fixed Inco Asset Backed Securities  
C87240NA Fixed Inco Asset Backed Securities  
SBF0D8C1 Fixed Inco Asset Backed Securities  
C00089KA Fixed Inco Asset Backed Securities  
C98886MA Fixed Inco Asset Backed Securities  
C00100VA Fixed Inco Asset Backed Securities  
C00089KA Fixed Inco Asset Backed Securities  
C00100VA Fixed Inco Asset Backed Securities  
C89531FA Fixed Inco Asset Backed Securities  
S3032088 Fixed Inco Asset Backed Securities  
S3160848 Fixed Inco Asset Backed Securities  
SBYVZLX1 Fixed Inco Asset Backed Securities  
S7435412 Fixed Inco Asset Backed Securities  
S7684184 Fixed Inco Asset Backed Securities  
SBF2FL71 Fixed Inco Asset Backed Securities  
S7268265 Fixed Inco Asset Backed Securities  
S7534654 Fixed Inco Corporate Bonds  
SBZ77VQ1 Fixed Inco Corporate Bonds  
SBD6SFL4 Fixed Inco Corporate Bonds  
SBF2P6Y3 Fixed Inco Corporate Bonds  
SBZ05V28 Fixed Inco Corporate Bonds  
SBYQ97C9 Fixed Inco Corporate Bonds



SBD9C3G4 Fixed Inco Corporate Bonds  
SB88WZJ7 Fixed Inco Corporate Bonds  
SBYZ15Y4 Fixed Inco Corporate Bonds  
CJ7596PAN Fixed Inco Corporate Bonds  
SBSP5R26 Fixed Inco Corporate Bonds  
SBYXCMD7 Fixed Inco Corporate Bonds  
SB7VNYD7 Fixed Inco Corporate Bonds  
SB9GWFV& Fixed Inco Corporate Bonds  
SBYVDTWC Fixed Inco Corporate Bonds  
SBSL0MC0 Fixed Inco Corporate Bonds  
SB3CCJM9 Fixed Inco Corporate Bonds  
SB3MGZV2 Fixed Inco Corporate Bonds  
SB39KT59 Fixed Inco Corporate Bonds  
S7687707 Fixed Inco Corporate Bonds  
SBJ05TF5 Fixed Inco Corporate Bonds  
SBYNZF71 Fixed Inco Corporate Bonds  
SB609D32 Fixed Inco Corporate Bonds  
SB3D0FP7 Fixed Inco Corporate Bonds  
SB3T3BG3 Fixed Inco Corporate Bonds  
SBGFBKT8 Fixed Inco Corporate Bonds  
SBD0NBF1 Fixed Inco Corporate Bonds  
SBGXT793 Fixed Inco Corporate Bonds  
SBG0R7B2 Fixed Inco Corporate Bonds  
SB2RK0H3 Fixed Inco Corporate Bonds  
SB94GK17 Fixed Inco Corporate Bonds  
SB4Y0FV9 Fixed Inco Corporate Bonds  
SB96B3G6 Fixed Inco Corporate Bonds  
SBWCC449 Fixed Inco Corporate Bonds  
SB4PW097 Fixed Inco Corporate Bonds  
SB1HDNR6 Fixed Inco Corporate Bonds  
SBYQ5YG0 Fixed Inco Corporate Bonds  
SB9BNBX0 Fixed Inco Corporate Bonds  
SB617S52 Fixed Inco Corporate Bonds  
SB9J4WB0 Fixed Inco Corporate Bonds  
SBYNXNT3 Fixed Inco Corporate Bonds  
SB7FBK84 Fixed Inco Corporate Bonds  
SBRJ6CB2 Fixed Inco Corporate Bonds  
SB4RFQT6 Fixed Inco Corporate Bonds  
SBYMYT44 Fixed Inco Corporate Bonds  
SB41VGM3 Fixed Inco Corporate Bonds  
SBLMQCQ2 Fixed Inco Corporate Bonds  
SB3F8XJ9 Fixed Inco Corporate Bonds  
SB4ZMVJ4 Fixed Inco Corporate Bonds  
SB86Z468 Fixed Inco Corporate Bonds  
SBJ3WD51 Fixed Inco Corporate Bonds

SBJT2T79 Fixed Inco Corporate Bonds  
S7705676 Fixed Inco Corporate Bonds  
SBH57VG7Fixed Inco Corporate Bonds  
SB8H8FT6 Fixed Inco Corporate Bonds  
SB39GP15 Fixed Inco Corporate Bonds  
SBNH7004Fixed Inco Corporate Bonds  
SB1H34L7 Fixed Inco Corporate Bonds  
SBD8ZS03 Fixed Inco Corporate Bonds  
SB8316V8 Fixed Inco Corporate Bonds  
SBWW7FD(Fixed Inco Corporate Bonds  
SBYQG XV1Fixed Inco Corporate Bonds  
SBYYZZ92 Fixed Inco Corporate Bonds  
SBF2PPR9 Fixed Inco Corporate Bonds  
SBD5MX24Fixed Inco Corporate Bonds  
C92769XAJFixed Inco Corporate Bonds  
SBF15KB9 Fixed Inco Corporate Bonds  
SBYNCHF4 Fixed Inco Corporate Bonds  
C225313AIFixed Inco Corporate Bonds  
C81725WAFixed Inco Corporate Bonds  
SBMMV231Fixed Inco Corporate Bonds  
SBDBGH39Fixed Inco Corporate Bonds  
C904678AIFixed Inco Corporate Bonds  
SBZ0CSB7 Fixed Inco Corporate Bonds  
S2297781 Fixed Inco Corporate Bonds  
SBWWK2F(Fixed Inco Corporate Bonds  
SBMP8TY9 Fixed Inco Corporate Bonds  
SBDBFX83 Fixed Inco Corporate Bonds  
SBD0BB66Fixed Inco Corporate Bonds  
SBD8PKY1 Fixed Inco Corporate Bonds  
SBWTKR0Fixed Inco Corporate Bonds  
C80627DA Fixed Inco Corporate Bonds  
S7346053 Fixed Inco Corporate Bonds  
C853254BIFixed Inco Corporate Bonds  
SBFYV7L3 Fixed Inco Corporate Bonds  
C63859WAFixed Inco Corporate Bonds  
SBYNR4F8 Fixed Inco Corporate Bonds  
SBF4SNT4 Fixed Inco Corporate Bonds  
SBYW2GZ&Fixed Inco Corporate Bonds  
CP78625DIFixed Inco Corporate Bonds  
SBYRZZM2Fixed Inco Corporate Bonds  
SB8GJJV0 Fixed Inco Corporate Bonds  
SBDCRXQ6Fixed Inco Corporate Bonds  
C68245XAIFixed Inco Corporate Bonds  
SBVYP892 Fixed Inco Corporate Bonds  
C03969AA Fixed Inco Corporate Bonds

SBSLVLM6 Fixed Inco Corporate Bonds  
SBVGBM41 Fixed Inco Corporate Bonds  
SBF08257 Fixed Inco Corporate Bonds  
SBZ0V290 Fixed Inco Corporate Bonds  
SBYZKWY0 Fixed Inco Corporate Bonds  
SBD6CDR8 Fixed Inco Corporate Bonds  
SBDB50C6 Fixed Inco Corporate Bonds  
SB8HNVJ3 Fixed Inco Corporate Bonds  
SBYQB2B9 Fixed Inco Corporate Bonds  
SBDFXRF8 Fixed Inco Corporate Bonds  
SBZCR8K9 Fixed Inco Corporate Bonds  
SBR30BF7 Fixed Inco Corporate Bonds  
SBDT7Y00 Fixed Inco Corporate Bonds  
SBYZMHL8 Fixed Inco Corporate Bonds  
S2706878 Fixed Inco Corporate Bonds  
SBYP9PM6 Fixed Inco Corporate Bonds  
C037833B Fixed Inco Corporate Bonds  
SBD5JW06 Fixed Inco Corporate Bonds  
SBFPC4W5 Fixed Inco Corporate Bonds  
SBSDRY5 Fixed Inco Corporate Bonds  
C87927YA Fixed Inco Corporate Bonds  
SBD0ML58 Fixed Inco Corporate Bonds  
SBNJ34X1 Fixed Inco Corporate Bonds  
SBPGBB08 Fixed Inco Corporate Bonds  
SBYZNV75 Fixed Inco Corporate Bonds  
SBS7JMC1 Fixed Inco Corporate Bonds  
SBD9GGS9 Fixed Inco Corporate Bonds  
SBYV2S75 Fixed Inco Corporate Bonds  
SBDCVW5 Fixed Inco Corporate Bonds  
CN6945AA Fixed Inco Corporate Bonds  
SBVYP870 Fixed Inco Corporate Bonds  
SBYZ0455 Fixed Inco Corporate Bonds  
SBQT49N0 Fixed Inco Corporate Bonds  
SBDGNMR4 Fixed Inco Corporate Bonds  
SBYTRVS4 Fixed Inco Corporate Bonds  
SBMBMQ8 Fixed Inco Corporate Bonds  
SBYWD0H1 Fixed Inco Corporate Bonds  
C90320MA Fixed Inco Corporate Bonds  
C2027A0H Fixed Inco Corporate Bonds  
SB96WDQ Fixed Inco Corporate Bonds  
SBD89B06 Fixed Inco Corporate Bonds  
SBD899Z7 Fixed Inco Corporate Bonds  
SBYVXVW4 Fixed Inco Corporate Bonds  
SBD1DXB0 Fixed Inco Corporate Bonds  
SBYXYJT8 Fixed Inco Corporate Bonds

SBYQ2966 Fixed Inco Corporate Bonds  
SBYQQQJ0 Fixed Inco Corporate Bonds  
SBQT49S5 Fixed Inco Corporate Bonds  
SB8Q8Q83 Fixed Inco Corporate Bonds  
SBW9RT97 Fixed Inco Corporate Bonds  
C00404AAJ Fixed Inco Corporate Bonds  
SBYXT818 Fixed Inco Corporate Bonds  
SBF4SNX8 Fixed Inco Corporate Bonds  
C68245XAI Fixed Inco Corporate Bonds  
SBJZD8Y6 Fixed Inco Corporate Bonds  
SBYPL5H7 Fixed Inco Corporate Bonds  
SBLNMSS3 Fixed Inco Corporate Bonds  
SBD96MP8 Fixed Inco Corporate Bonds  
C64128XA Fixed Inco Corporate Bonds  
SBYR7K23 Fixed Inco Corporate Bonds  
SB7GKDQ9 Fixed Inco Corporate Bonds  
SBD0Q9P6 Fixed Inco Corporate Bonds  
SBVVT0Q8 Fixed Inco Corporate Bonds  
SBYW5QD5 Fixed Inco Corporate Bonds  
SBD8ZS14 Fixed Inco Corporate Bonds  
SB66NG06 Fixed Inco Corporate Bonds  
SBDV0L39 Fixed Inco Corporate Bonds  
SBYW0G96 Fixed Inco Corporate Bonds  
SBYWQJH3 Fixed Inco Corporate Bonds  
SBZBXHY5 Fixed Inco Corporate Bonds  
SBG21LK9 Fixed Inco Corporate Bonds  
SBF501F1 Fixed Inco Corporate Bonds  
SB760J49 Fixed Inco Corporate Bonds  
SB6Q9TM7 Fixed Inco Corporate Bonds  
SBF1Y1M4 Fixed Inco Corporate Bonds  
SB4XBPV3 Fixed Inco Corporate Bonds  
SBHZL0J5 Fixed Inco Corporate Bonds  
SBF99W39 Fixed Inco Corporate Bonds  
SBYXHR59 Fixed Inco Corporate Bonds  
SBYXCMD7 Fixed Inco Corporate Bonds  
SBJ4XKN0 Fixed Inco Corporate Bonds  
SBDZTYH7 Fixed Inco Corporate Bonds  
SB28RLV4 Fixed Inco Corporate Bonds  
SB1L8SK5 Fixed Inco Corporate Bonds  
SBYZTSL6 Fixed Inco Corporate Bonds  
SBFMC280 Fixed Inco Corporate Bonds  
S7268607 Fixed Inco Corporate Bonds  
SB11W669 Fixed Inco Corporate Bonds  
SB60WHS4 Fixed Inco Corporate Bonds  
S3377637 Fixed Inco Corporate Bonds

SB3RF4N9 Fixed Inco Corporate Bonds  
SB86XFB4 Fixed Inco Corporate Bonds  
SB6276Z7 Fixed Inco Corporate Bonds  
SBF42GV9 Fixed Inco Corporate Bonds  
S0292669 Fixed Inco Corporate Bonds  
SB3BQB15 Fixed Inco Corporate Bonds  
SBDRVTP4 Fixed Inco Corporate Bonds  
SB3MQY82 Fixed Inco Corporate Bonds  
SBKT0JS1 Fixed Inco Corporate Bonds  
SBRJ9FT0 Fixed Inco Corporate Bonds  
SBZ03RR9 Fixed Inco Corporate Bonds  
SB71KLP9 Fixed Inco Corporate Bonds  
SBF2VJC0 Fixed Inco Corporate Bonds  
SBYT1NL3 Fixed Inco Corporate Bonds  
SB3NQKG1 Fixed Inco Corporate Bonds  
SBFXG8M7 Fixed Inco Corporate Bonds  
SBFX4S9 Fixed Inco Corporate Bonds  
SBYWC573 Fixed Inco Corporate Bonds  
SBDCSCV7 Fixed Inco Corporate Bonds  
SB19Z0Z7 Fixed Inco Corporate Bonds  
SBYNXNT3 Fixed Inco Corporate Bonds  
SB503694 Fixed Inco Corporate Bonds  
SBD8NPM8 Fixed Inco Corporate Bonds  
SB3KY3M5 Fixed Inco Corporate Bonds  
SB41N3F1 Fixed Inco Corporate Bonds  
SB5SJS8 Fixed Inco Corporate Bonds  
SBZ0CCZ9 Fixed Inco Corporate Bonds  
SBDRTSD9 Fixed Inco Corporate Bonds  
SB8CHDW Fixed Inco Corporate Bonds  
SBF4VBH7 Fixed Inco Corporate Bonds  
SB3YBN44 Fixed Inco Corporate Bonds  
SB71RT45 Fixed Inco Corporate Bonds  
SB731HB8 Fixed Inco Corporate Bonds  
SBDRJ5L6 Fixed Inco Corporate Bonds  
SBF0QCQ2 Fixed Inco Corporate Bonds  
SB01QM88 Fixed Inco Corporate Bonds  
S5003598 Fixed Inco Corporate Bonds  
SBBGTNH5 Fixed Inco Corporate Bonds  
SBFMC291 Fixed Inco Corporate Bonds  
SBRJFSB1 Fixed Inco Corporate Bonds  
SBYXR3S4 Fixed Inco Corporate Bonds  
SBRJZTL8 Fixed Inco Corporate Bonds  
SB73P9M5 Fixed Inco Corporate Bonds  
SB92X2L4 Fixed Inco Corporate Bonds  
SB5KVSK3 Fixed Inco Corporate Bonds

SBYM8F26 Fixed Inco Corporate Bonds  
SBF329N3 Fixed Inco Corporate Bonds  
SBYP2QH7 Fixed Inco Corporate Bonds  
SB6X1SW9 Fixed Inco Corporate Bonds  
SB06LH49 Fixed Inco Corporate Bonds  
SBYQZLF8 Fixed Inco Corporate Bonds  
S3332885 Fixed Inco Corporate Bonds  
SBF1Y1D5 Fixed Inco Corporate Bonds  
S3109603 Fixed Inco Corporate Bonds  
SBYZ89P4 Fixed Inco Corporate Bonds  
SB8KQNB5 Fixed Inco Corporate Bonds  
SB8BGCN9 Fixed Inco Corporate Bonds  
SB86Z468 Fixed Inco Corporate Bonds  
SBF0GXT2 Fixed Inco Corporate Bonds  
SBJ3WD51 Fixed Inco Corporate Bonds  
SB80NJ18 Fixed Inco Corporate Bonds  
SB3Q4VK3 Fixed Inco Corporate Bonds  
SB0Z6XS1 Fixed Inco Corporate Bonds  
SBYZ7PP3 Fixed Inco Corporate Bonds  
SBW39FR9 Fixed Inco Corporate Bonds  
SBKX5B08 Fixed Inco Corporate Bonds  
SBF0GXN6 Fixed Inco Corporate Bonds  
SBX7RSH7 Fixed Inco Corporate Bonds  
SB3L9P45 Fixed Inco Corporate Bonds  
S0532019 Fixed Inco Corporate Bonds  
SBYWLH52 Fixed Inco Corporate Bonds  
SB3ZBR55 Fixed Inco Corporate Bonds  
SBY9D6P4 Fixed Inco Corporate Bonds  
SBP9DL45 Fixed Inco Corporate Bonds  
SBF1HQZ1 Fixed Inco Corporate Bonds  
SBF7NYD7 Fixed Inco Corporate Bonds  
SB84LBG7 Fixed Inco Corporate Bonds  
SB4XHTF3 Fixed Inco Corporate Bonds  
SB6ZRWH Fixed Inco Corporate Bonds  
SBRK0YC8 Fixed Inco Corporate Bonds  
S7060739 Fixed Inco Corporate Bonds  
SBYQ2751 Fixed Inco Corporate Bonds  
SB7VNYD7 Fixed Inco Corporate Bonds  
SB7QNPW Fixed Inco Corporate Bonds  
SBZ05HT7 Fixed Inco Corporate Bonds  
SBFXZLG9 Fixed Inco Corporate Bonds  
SBF42BT2 Fixed Inco Corporate Bonds  
SBZ1BB81 Fixed Inco Corporate Bonds  
S0040103 Fixed Inco Corporate Bonds  
SBD363N9 Fixed Inco Corporate Bonds

SBGCZH81 Fixed Inco Corporate Bonds  
SB60ZTR6 Fixed Inco Corporate Bonds  
SBYV25S5 Fixed Inco Corporate Bonds  
SBG0Y4H8 Fixed Inco Corporate Bonds  
SB41QB01 Fixed Inco Corporate Bonds  
SB3YQM53 Fixed Inco Corporate Bonds  
SB1281J4 Fixed Inco Corporate Bonds  
SB3YB162 Fixed Inco Corporate Bonds  
SBDRJ5M7 Fixed Inco Corporate Bonds  
SBF29TT1 Fixed Inco Corporate Bonds  
SBYT54C3 Fixed Inco Corporate Bonds  
SBCDBKJ2 Fixed Inco Corporate Bonds  
SBD5JXD6 Fixed Inco Corporate Bonds  
SBD87W41 Fixed Inco Corporate Bonds  
SBNY7T11 Fixed Inco Corporate Bonds  
S0678355 Fixed Inco Corporate Bonds  
SBNGWY31 Fixed Inco Corporate Bonds  
SBDRTD78 Fixed Inco Corporate Bonds  
SB0771R7 Fixed Inco Corporate Bonds  
SBVV23F7 Fixed Inco Corporate Bonds  
SBYXCMN7 Fixed Inco Corporate Bonds  
SBFCBMR6 Fixed Inco Corporate Bonds  
SB1281K5 Fixed Inco Corporate Bonds  
SBD9X271 Fixed Inco Corporate Bonds  
S0087177 Fixed Inco Corporate Bonds  
SBDRTD89 Fixed Inco Corporate Bonds  
S3383474 Fixed Inco Corporate Bonds  
SBGXT793 Fixed Inco Corporate Bonds  
SB73M9V5 Fixed Inco Corporate Bonds  
S3424782 Fixed Inco Corporate Bonds  
SBWXC9V0 Fixed Inco Corporate Bonds  
SB2RK0H3 Fixed Inco Corporate Bonds  
SBSJX3S4 Fixed Inco Corporate Bonds  
SBGM16V5 Fixed Inco Corporate Bonds  
SBF3FPL2 Fixed Inco Corporate Bonds  
SBCCWFC4 Fixed Inco Corporate Bonds  
SB4LWP63 Fixed Inco Corporate Bonds  
SBYN2GF7 Fixed Inco Corporate Bonds  
SBLLS2P8 Fixed Inco Corporate Bonds  
SB8MGSC9 Fixed Inco Corporate Bonds  
SBDR0D93 Fixed Inco Corporate Bonds  
SBJ38WT6 Fixed Inco Corporate Bonds  
SBF5ZY80 Fixed Inco Corporate Bonds  
SB3L9B69 Fixed Inco Corporate Bonds  
SBD2MQG7 Fixed Inco Corporate Bonds





SBHBFH45 Fixed Inco Government Bonds  
SB00NY17 Fixed Inco Government Bonds  
SB7L9SL1 Fixed Inco Government Bonds  
SBDDRJ90 Fixed Inco Government Bonds  
SBF92XY6 Fixed Inco Government Bonds  
SBZ6CSK0 Fixed Inco Government Bonds  
SBYQ6MG9 Fixed Inco Government Bonds  
SBF1TFY9 Fixed Inco Government Bonds  
SBJ62Z74 Fixed Inco Government Bonds  
S5A76UTU Fixed Inco Government Bonds  
SBD0M3K7 Fixed Inco Government Mortgage Backed Securities  
SBZ03HS0 Fixed Inco Non-Government Backed C.M.O.s  
SBWBXTY8 Fixed Inco Non-Government Backed C.M.O.s  
SBD6CTF8 Fixed Inco Non-Government Backed C.M.O.s  
SB88XZ45 Fixed Inco Non-Government Backed C.M.O.s  
SB1Y9DS8 Fixed Inco Non-Government Backed C.M.O.s  
C61748HV Fixed Inco Non-Government Backed C.M.O.s  
SB8DG992 Fixed Inco Non-Government Backed C.M.O.s  
SB703QH6 Fixed Inco Non-Government Backed C.M.O.s  
SBYXKGC8 Fixed Inco Non-Government Backed C.M.O.s  
S3320921 Fixed Inco Non-Government Backed C.M.O.s  
S3314452 Fixed Inco Unit Trust Bonds  
SB1L9QF9 Real Estate Funds - Real Estate  
S0508667 Real Estate Funds - Real Estate  
S000505W Real Estate Funds - Real Estate  
SB8215Z6 Real Estate Funds - Real Estate  
S007400W Real Estate Funds - Real Estate  
S6A4LFLW Real Estate Funds - Real Estate  
S031584W Real Estate Funds - Real Estate  
S5A2K16W Real Estate Funds - Real Estate  
S7A5KN0U Real Estate Funds - Real Estate  
S0426219 Real Estate Funds - Real Estate  
S0520199 Real Estate Funds - Real Estate  
SBSTJTG2 Real Estate Funds - Real Estate  
S005974W Real Estate Funds - Real Estate  
S0A6CJDU Real Estate Funds - Real Estate  
S1A3CRFW Real Estate Funds - Real Estate  
S011213W Real Estate Funds - Real Estate  
S1A29Y6W Real Estate Funds - Real Estate  
C992KYX9 Real Estate Real Estate  
C9914MP9 Venture Ca Partnerships  
SBBJPFY1 Equities Common Stock  
S6859927 Equities Common Stock  
S2958936 Equities Common Stock  
SB5VR4H9 Equities Common Stock

S5681046	Equities	Common Stock
SBF0CK44	Equities	Common Stock
SBBJPFY1	Equities	Common Stock
SBYZQ077	Equities	Common Stock
SB64BRQ5	Equities	Common Stock
S2589132	Equities	Common Stock
S2724193	Equities	Common Stock
S2860257	Equities	Common Stock
SBF321D7	Equities	Common Stock
SB0FYMT9	Equities	Common Stock
S3414716	Fixed Inco	Corporate Bonds
S3002122	Fixed Inco	Corporate Bonds
SB19ZRS9	Fixed Inco	Corporate Bonds
S6248990	Equities	Common Stock
S6770620	Equities	Common Stock
SB94Q9V0	Equities	Common Stock
S6563206	Equities	Common Stock
SBH4HKS3	Equities	Common Stock
S6641373	Equities	Common Stock
SB94Q9V0	Equities	Common Stock
SBYT16L4	Equities	Common Stock
SB0C2CQ3	Equities	Common Stock
S2670519	Equities	Common Stock
S4103596	Equities	Common Stock
S0790873	Equities	Common Stock

Sector	A-ADJ-BAS-BSE	Share/Par Value
Consumer Discretionary	4,017,559.09	55000
Consumer Discretionary	4,871,612.34	58000
Consumer Discretionary	3,252,614.40	85000
Consumer Discretionary	3,362,228.60	350000
Consumer Discretionary	3,092,645.28	1863004
Consumer Discretionary	6,013,119.75	1400000
Consumer Discretionary	6,234,049.38	200000
Consumer Discretionary	6,542,835.17	300000
Consumer Discretionary	2,157,500.72	130000
Consumer Discretionary	12,056,935.57	190000
Consumer Discretionary	4,874,848.70	65000
Consumer Discretionary	7,542,024.64	5000
Consumer Discretionary	4,146,898.31	83000
Consumer Discretionary	4,054,016.35	90000
Consumer Discretionary	6,069,174.67	140000
Consumer Discretionary	3,490,231.94	130000
Consumer Discretionary	4,705,763.04	23000
Consumer Discretionary	2,344,532.97	70444
Consumer Discretionary	3,012,417.76	434418
Consumer Discretionary	1,574,820.79	564800
Consumer Discretionary	1,359,321.60	113100
Consumer Discretionary	1,337,558.33	99877
Consumer Discretionary	1,236,217.58	86587
Consumer Discretionary	1,834,157.04	76611
Consumer Discretionary	2,464,564.91	12597
Consumer Discretionary	3,848,559.15	111499
Consumer Discretionary	2,268,322.85	18852
Consumer Discretionary	541,671.83	16962
Consumer Discretionary	3,371,503.25	91916
Consumer Discretionary	2,098,993.89	64860
Consumer Discretionary	2,680,347.26	36160
Consumer Discretionary	3,028,783.79	223980
Consumer Discretionary	1,510,034.86	27895
Consumer Discretionary	2,245,511.91	665100
Consumer Discretionary	1,612,868.89	176220
Consumer Discretionary	3,166,446.85	117480
Consumer Discretionary	2,886,032.85	60480
Consumer Discretionary	2,674,586.02	170800
Consumer Discretionary	2,775,609.11	113100
Consumer Discretionary	2,604,572.68	296500
Consumer Discretionary	2,012,298.58	265900
Consumer Discretionary	1,821,323.30	150800
Consumer Discretionary	3,324,828.40	137400
Consumer Discretionary	3,650,710.63	200100

Consumer Discretionary	1,780,089.06	69560
Consumer Discretionary	2,553,198.46	136110
Consumer Discretionary	1,997,333.21	290950
Consumer Discretionary	2,516,299.56	43530
Consumer Discretionary	2,375,331.51	3040
Consumer Discretionary	1,742,898.24	14920
Consumer Discretionary	4,356,676.23	208810
Consumer Discretionary	2,879,298.98	145050
Consumer Discretionary	1,777,504.29	48230
Consumer Discretionary	1,020,371.43	38200
Consumer Discretionary	1,070,857.04	36780
Consumer Discretionary	5,320,254.14	1066773
Consumer Discretionary	6,447,364.46	1266565
Consumer Discretionary	8,408,872.08	537318
Consumer Discretionary	2,872,782.17	294237
Consumer Discretionary	7,379,348.36	535811
Consumer Discretionary	6,018,903.14	236609
Consumer Discretionary	3,668,352.99	1289364
Consumer Discretionary	5,202,286.99	5600000
Consumer Discretionary	46,031.25	50000
Consumer Staples	6,726,421.31	410000
Consumer Staples	4,564,227.70	2500000
Consumer Staples	1,187,063.36	60000
Consumer Staples	9,060,374.07	160000
Consumer Staples	4,750,396.75	41137
Consumer Staples	2,268,422.18	435087
Consumer Staples	949,917.41	276000
Consumer Staples	1,349,165.55	547190
Consumer Staples	2,792,792.92	35410
Consumer Staples	5,327,683.89	150880
Consumer Staples	4,160,938.27	203550
Consumer Staples	1,690,177.74	3533000
Consumer Staples	1,752,874.09	67600
Consumer Staples	2,883,815.66	117100
Consumer Staples	1,791,797.75	242000
Consumer Staples	2,225,111.05	55880
Consumer Staples	4,887,459.73	57370
Consumer Staples	2,997,517.04	48640
Consumer Staples	6,983,030.49	336133
Consumer Staples	10,169,947.07	419585
Consumer Staples	14,881,506.77	638786
Consumer Staples	2,433,322.32	25760
Energy	6,595,861.33	280000
Energy	3,697,622.49	162471
Energy	12,530,422.39	600000

Energy	5,918,017.10	10000000
Energy	4,367,676.57	3400000
Energy	3,953,924.15	80000
Energy	6,007,883.77	175000
Energy	5,905,987.47	250000
Energy	8,200,732.59	115000
Energy	9,941,150.14	331835
Energy	1,433,721.05	63438
Energy	2,554,634.32	109970
Energy	2,015,110.89	158060
Energy	1,444,402.63	116102
Energy	4,461,189.55	1063850
Energy	10,194,304.60	501027
Energy	3,647,936.23	234079
Energy	2,117,839.01	2063400
Energy	2,410,498.74	880300
Energy	2,285,542.65	37450
Energy	1,494,812.92	27780
Energy	1,380,265.68	71970
Energy	4,212,590.17	754097
Energy	6,625,024.09	567886
Energy	5,657,147.60	8058846
Energy	5,205,653.13	280512
Energy	-	116102
Financials	4,215,921.03	190000
Financials	7,014,160.09	680000
Financials	8,185,491.74	85000
Financials	8,515,768.29	270000
Financials	9,683,853.32	550000
Financials	3,647,733.86	6000000
Financials	7,518,229.38	3500000
Financials	4,249,532.66	360000
Financials	5,810,996.40	1000000
Financials	5,627,904.94	30000000
Financials	4,862,511.53	945600
Financials	5,304,637.82	190000
Financials	6,390,077.23	500000
Financials	4,951,610.78	120000
Financials	3,118,237.96	600000
Financials	2,550,125.95	500000
Financials	6,942,826.03	50000
Financials	1,244,232.13	8019
Financials	12,355,167.23	230000
Financials	15,759,189.16	190000
Financials	4,104,505.34	200000

Financials	9,828,408.88	240000
Financials	8,835,333.92	165000
Financials	4,214,178.11	340000
Financials	2,189,142.97	533600
Financials	3,527,080.45	13091
Financials	4,825,421.68	730534
Financials	1,824,620.92	38322
Financials	6,846,560.97	820705
Financials	4,956,261.08	666000
Financials	5,551,139.75	1529800
Financials	4,933,800.02	271900
Financials	4,913,934.86	162800
Financials	1,730,987.00	361056
Financials	1,570,493.82	57335
Financials	3,220,078.79	58277
Financials	3,212,956.76	89357
Financials	3,431,806.46	192871
Financials	3,303,473.81	389465
Financials	4,619,190.35	93084
Financials	1,485,977.58	6330
Financials	5,596,311.58	1057706
Financials	1,493,452.70	97654
Financials	1,402,896.52	54591
Financials	2,836,625.91	12007
Financials	3,080,447.96	26193
Financials	4,252,616.89	377365
Financials	3,001,945.20	43260
Financials	2,388,569.83	278940
Financials	2,547,342.57	106710
Financials	2,803,702.66	125200
Financials	2,250,817.38	867000
Financials	2,486,775.24	126950
Financials	3,091,771.72	59660
Financials	2,210,524.87	248420
Financials	2,146,809.77	597920
Financials	1,944,985.98	365110
Financials	2,487,188.13	227160
Financials	3,959,119.68	5838770
Financials	3,659,824.05	1596530
Financials	1,731,478.00	248360
Financials	6,790,138.69	1154245
Financials	2,442,232.75	819500
Financials	1,449,843.83	482600
Financials	1,825,790.14	92800
Financials	1,908,985.72	149900

Financials	3,060,796.75	864200
Financials	3,274,550.73	280580
Financials	2,180,699.60	47440
Financials	3,358,115.56	91760
Financials	2,588,990.57	297670
Financials	1,976,593.08	11680
Financials	5,162,804.02	29470
Financials	5,470,540.00	121940
Financials	4,208,514.18	185940
Financials	1,874,878.02	87260
Financials	2,361,529.24	100360
Financials	1,912,071.77	46070
Financials	2,895,052.24	567421
Financials	8,435,985.64	641702
Financials	11,495,075.81	7686789
Financials	1,295,718.76	661081
Financials	4,808,357.66	1608455
Financials	5,562,872.15	1703817
Financials	2,766,523.72	529529
Financials	4,261,248.53	3897920
Financials	2,964,950.40	481969
Financials	3,197,393.83	783893
Financials	3,874,284.38	935270
Financials	11,424,568.88	1630511
Financials	8,583,997.45	1202949
Financials	4,083,725.90	614620
Financials	-	867000
Financials	2,625,845.26	2700000
Financials	262,273.00	220000
Financials	179,274.96	164000
Financials	548,513.16	442000
Financials	847,777.50	750000
Financials	1,351,102.35	1235000
Financials	235,437.93	221000
Financials	5,404,643.00	5487000
Health Care	4,197,373.73	170000
Health Care	3,816,481.79	25475
Health Care	5,935,162.55	210000
Health Care	6,989,695.22	95000
Health Care	1,824,193.83	150000
Health Care	4,324,653.99	150000
Health Care	4,566,657.33	300000
Health Care	11,029,288.57	150000
Health Care	7,354,819.95	42000
Health Care	9,052,730.87	70000

Health Care	1,183,324.81	38000
Health Care	4,178,341.75	20000
Health Care	8,430,465.01	190000
Health Care	9,795,445.58	230000
Health Care	5,593,138.85	90000
Health Care	4,405,815.96	60000
Health Care	3,196,099.99	16189
Health Care	2,300,361.40	15539
Health Care	3,046,552.20	157100
Health Care	4,642,226.52	31966
Health Care	1,858,346.21	19424
Health Care	1,478,420.71	88511
Health Care	3,174,967.76	66156
Health Care	2,800,878.94	132453
Health Care	1,686,788.33	25922
Health Care	1,523,782.85	32815
Health Care	3,494,553.38	65894
Health Care	1,463,460.52	18374
Health Care	2,701,385.49	180210
Health Care	2,904,805.43	21370
Health Care	5,618,299.73	111100
Health Care	1,345,970.04	102810
Health Care	1,382,645.57	223000
Health Care	1,568,126.12	34280
Health Care	3,527,524.24	25850
Health Care	3,186,857.13	30800
Health Care	2,767,301.82	20770
Health Care	2,999,990.52	58280
Health Care	3,405,227.21	117470
Health Care	1,240,247.39	18840
Health Care	6,098,743.92	96100
Health Care	1,749,534.78	261898
Health Care	2,475,603.05	150000
Industrials	2,898,613.78	36539
Industrials	12,588,494.36	175000
Industrials	12,138,540.81	145000
Industrials	2,033,490.39	62723
Industrials	7,399,854.49	1520000
Industrials	2,547,570.92	600000
Industrials	4,517,899.57	350000
Industrials	3,335,010.13	94736
Industrials	1,244,283.21	35359
Industrials	6,338,197.28	240000
Industrials	3,764,307.66	110000
Industrials	3,274,097.87	110000



Industrials	3,625,282.83	207500
Industrials	6,341,213.94	500000
Industrials	3,366,843.20	1600000
Industrials	13,042,966.71	135000
Industrials	4,687,828.48	48000
Industrials	1,134,618.85	203234
Industrials	1,185,626.22	33886
Industrials	4,200,711.19	2892
Industrials	5,135,995.23	180241
Industrials	3,919,642.65	222490
Industrials	2,213,255.34	456801
Industrials	923,489.90	1226884
Industrials	2,220,809.86	16000
Industrials	2,361,479.12	134300
Industrials	565,788.26	196694
Industrials	179,847.29	196694
Industrials	1,512,588.19	42821
Industrials	2,755,394.14	140422
Industrials	2,113,552.42	55918
Industrials	3,808,779.10	57227
Industrials	3,026,388.31	35441
Industrials	1,712,219.21	53500
Industrials	3,067,125.44	62573
Industrials	2,852,879.28	51409
Industrials	1,190,055.02	102490
Industrials	1,171,467.12	29295
Industrials	1,524,451.94	768710
Industrials	1,940,502.84	73520
Industrials	1,855,622.78	14270
Industrials	1,579,661.85	60829
Industrials	1,727,995.76	21000
Industrials	2,459,111.64	98500
Industrials	1,967,346.73	857990
Industrials	1,371,253.36	944360
Industrials	2,898,484.23	58930
Industrials	2,542,109.94	759110
Industrials	2,698,111.83	1069320
Industrials	2,681,988.54	335920
Industrials	3,870,322.19	632210
Industrials	2,177,636.59	134120
Industrials	3,317,935.59	123100
Industrials	1,685,133.82	99300
Industrials	1,716,136.34	140600
Industrials	1,405,665.95	53130
Industrials	2,730,956.42	2956100

Industrials	1,927,266.72	40620
Industrials	2,707,346.35	148250
Industrials	3,800,279.38	20300
Industrials	1,496,664.59	47570
Industrials	2,128,852.78	129971
Industrials	2,355,117.83	1369998
Industrials	3,024,411.01	936273
Industrials	5,326,191.53	661095
Industrials	6,375,206.08	1359411
Industrials	-	56036253
Industrials	6,999,978.66	683306
Industrials	6,209,772.67	393804
Industrials	1,304,434.67	877460
Industrials	4,466,690.52	3113182
Industrials	1,995,455.87	220246
Industrials	1,938,478.86	786705
Industrials	3,570,447.03	338200
Industrials	5,894,283.52	1573228
Industrials	7,202,826.43	789243
Industrials	9,091,726.93	660015
Information Technology	5,696,742.40	65000
Information Technology	6,677,117.77	45000
Information Technology	3,339,642.04	45000
Information Technology	4,004,202.97	40000
Information Technology	4,886,387.03	124700
Information Technology	1,738,189.71	49100
Information Technology	3,726,242.93	180000
Information Technology	5,546,897.14	300000
Information Technology	3,961,373.30	9000
Information Technology	4,797,204.79	140000
Information Technology	3,856,359.55	7000
Information Technology	17,237,428.69	250000
Information Technology	22,557,189.77	28000
Information Technology	5,603,501.47	180000
Information Technology	5,570,195.13	115000
Information Technology	6,815,835.49	90000
Information Technology	5,709,970.26	95000
Information Technology	2,740,601.98	20000
Information Technology	4,427,008.14	240000
Information Technology	4,176,594.49	40000
Information Technology	3,174,944.00	150000
Information Technology	4,539,288.04	240000
Information Technology	713,023.49	5051
Information Technology	4,886,484.03	85000
Information Technology	5,611,724.40	105000

Information Technology	4,114,976.27	120000
Information Technology	14,548,474.18	110000
Information Technology	9,032,706.49	90000
Information Technology	10,955,358.12	340000
Information Technology	204,380.72	3440
Information Technology	5,681,805.36	112422
Information Technology	1,942,422.88	136316
Information Technology	1,757,525.19	47800
Information Technology	3,226,594.15	228100
Information Technology	1,713,094.73	50400
Information Technology	1,452,961.18	48160
Information Technology	2,434,772.14	64315
Information Technology	1,504,801.74	175245
Information Technology	4,028,726.91	126906
Information Technology	283,070.68	11744
Information Technology	1,705,429.44	31118
Information Technology	1,267,046.56	62373
Information Technology	2,191,492.63	197555
Information Technology	3,089,106.76	11671
Information Technology	2,252,006.18	97001
Information Technology	4,580,668.15	83232
Information Technology	1,374,002.27	74846
Information Technology	2,704,581.67	10595
Information Technology	1,064,603.05	98142
Information Technology	2,090,543.09	82254
Information Technology	4,144,005.86	435927
Information Technology	1,821,213.51	49723
Information Technology	4,055,756.14	990430
Information Technology	1,634,380.63	60610
Information Technology	1,265,527.59	12300
Information Technology	731,373.65	125900
Information Technology	1,636,903.06	33000
Information Technology	3,049,122.62	874700
Information Technology	1,730,866.76	47150
Information Technology	3,630,048.97	7280
Information Technology	1,310,316.93	83570
Information Technology	1,160,268.36	137340
Information Technology	1,524,863.88	67540
Information Technology	1,660,650.24	47860
Information Technology	1,967,094.93	22590
Information Technology	2,534,318.42	103460
Information Technology	3,468,675.67	29130
Information Technology	3,720,188.91	131360
Information Technology	1,776,899.57	67650
Information Technology	3,040,067.92	139850

Information Technology	5,286,533.04	279340
Information Technology	10,079,836.99	1186789
Information Technology	2,932,508.34	201862
Information Technology	1,497,572.58	479073
Information Technology	2,078,031.51	872023
Materials	5,412,562.66	140000
Materials	5,848,886.16	300000
Materials	5,581,226.84	95000
Materials	5,024,011.04	250000
Materials	4,699,719.74	60000
Materials	2,272,716.52	217711
Materials	5,253,169.13	290688
Materials	5,094,087.17	296529
Materials	1,480,538.64	107000
Materials	2,468,191.16	33137
Materials	1,837,520.98	24584
Materials	2,665,864.05	1431440
Materials	1,571,199.94	292269
Materials	2,612,042.42	483400
Materials	2,643,701.99	200440
Materials	1,224,321.06	155810
Materials	1,819,953.21	94870
Materials	670,844.75	140170
Materials	3,361,779.83	98040
Materials	4,438,952.61	102500
Materials	2,701,084.54	1056810
Materials	1,755,310.98	34200
Materials	3,966,435.96	207660
Materials	4,425,392.19	51630
Materials	2,540,293.80	44160
Materials	2,832,821.65	79510
Materials	11,181,448.75	1040547
Materials	2,790,299.60	244850
Materials	2,593,647.87	3770791
Materials	3,985,465.90	172185
Materials	11,082,726.48	355501
Miscellaneous/Unclassified	45,695,630.00	371
Miscellaneous/Unclassified	- 653,943.98	-9
Miscellaneous/Unclassified	21,218,350.03	272
Miscellaneous/Unclassified	- 1,971,291.12	-14
Miscellaneous/Unclassified	2,197,095.23	19
Miscellaneous/Unclassified	153,301.64	1
Miscellaneous/Unclassified	- 13,491,719.31	-110
Miscellaneous/Unclassified	- 634,559.46	-4
Miscellaneous/Unclassified	1,163,411.01	13

Miscellaneous/Unclassified	4,237,541.23	50
Miscellaneous/Unclassified	2,663,276.72	23
Miscellaneous/Unclassified	- 532,144.11	-5
Miscellaneous/Unclassified	1,612,070.89	17
Miscellaneous/Unclassified	-	302831
Miscellaneous/Unclassified	19,723,905.13	1029106.063
Miscellaneous/Unclassified	7,039,739.33	2245253.988
Miscellaneous/Unclassified	326,176,435.70	296281620.22
Miscellaneous/Unclassified	1,204,798.53	985667.82
Miscellaneous/Unclassified	458,098.54	390928
Miscellaneous/Unclassified	56,692.60	46100
Miscellaneous/Unclassified	351,981.99	521028.916
Miscellaneous/Unclassified	597,657.14	750000
Miscellaneous/Unclassified	1,247,284.04	1550000
Miscellaneous/Unclassified	1,814,951.98	2350000
Miscellaneous/Unclassified	810,873.43	1050000
Miscellaneous/Unclassified	1,643,853.45	2146769
Miscellaneous/Unclassified	179,887.43	228969.11
Miscellaneous/Unclassified	767,096.19	963917.64
Miscellaneous/Unclassified	1,869,500.83	2700000
Miscellaneous/Unclassified	205,752.85	250000
Miscellaneous/Unclassified	1,097,968.62	1450000
Miscellaneous/Unclassified	59,296.62	100000
Miscellaneous/Unclassified	172,663.85	250000
Miscellaneous/Unclassified	1,630,308.08	2100000
Miscellaneous/Unclassified	934,307.48	1147609.78
Miscellaneous/Unclassified	103,432.81	174455
Miscellaneous/Unclassified	3,142,883.81	4572742
Miscellaneous/Unclassified	3,026,134.15	4599534
Miscellaneous/Unclassified	166,113.42	276205
Miscellaneous/Unclassified	178,760.50	300000
Miscellaneous/Unclassified	392,757.55	500000
Miscellaneous/Unclassified	157,373.23	129807
Miscellaneous/Unclassified	115,761.34	93406.56
Miscellaneous/Unclassified	1,489,968.00	1600000
Miscellaneous/Unclassified	79,772.03	75154.26
Miscellaneous/Unclassified	300,765.85	350000
Miscellaneous/Unclassified	2,450,000.00	2450000
Miscellaneous/Unclassified	285,770.70	240184.01
Miscellaneous/Unclassified	549,971.33	410000
Miscellaneous/Unclassified	4,624,403.19	4900000
Miscellaneous/Unclassified	4,439,589.79	4600000
Miscellaneous/Unclassified	6,620,500.30	7450000
Miscellaneous/Unclassified	4,956,904.89	5200000
Miscellaneous/Unclassified	4,973,815.47	5250000

Miscellaneous/Unclassified	4,881,475.74	5200000
Miscellaneous/Unclassified	687,107.64	631000
Miscellaneous/Unclassified	4,927,737.66	5100000
Miscellaneous/Unclassified	1,136,092.21	1250000
Miscellaneous/Unclassified	361,011.04	316000
Miscellaneous/Unclassified	801,320.24	789000
Miscellaneous/Unclassified	1,185,189.55	1010000
Miscellaneous/Unclassified	130,144.00	100000
Miscellaneous/Unclassified	4,959,525.00	4450000
Miscellaneous/Unclassified	294,981.60	267000
Miscellaneous/Unclassified	1,537,913.50	1450000
Miscellaneous/Unclassified	858,595.39	631000
Miscellaneous/Unclassified	2,832,564.00	2100000
Miscellaneous/Unclassified	456,353.90	379000
Miscellaneous/Unclassified	116,635.00	100000
Miscellaneous/Unclassified	528,851.28	474000
Miscellaneous/Unclassified	1,072,429.90	916000
Miscellaneous/Unclassified	3,726,992.50	2750000
Miscellaneous/Unclassified	5,057,463.13	4313000
Miscellaneous/Unclassified	4,595,462.83	3897000
Miscellaneous/Unclassified	324,307.64	316000
Miscellaneous/Unclassified	748,831.98	663000
Miscellaneous/Unclassified	1,136,945.59	1049025.12
Miscellaneous/Unclassified	509,637.51	379000
Miscellaneous/Unclassified	317,370.00	300000
Miscellaneous/Unclassified	2,015,050.50	1450000
Miscellaneous/Unclassified	522,722.46	474000
Miscellaneous/Unclassified	107,314.50	100000
Miscellaneous/Unclassified	587,451.90	474000
Miscellaneous/Unclassified	225,375.02	284000
Miscellaneous/Unclassified	1,773,948.00	1650000
Miscellaneous/Unclassified	358,563.62	316000
Miscellaneous/Unclassified	520,222.00	400000
Miscellaneous/Unclassified	358,498.84	316000
Miscellaneous/Unclassified	486,357.18	474000
Miscellaneous/Unclassified	896,595.18	695000
Miscellaneous/Unclassified	113,431.00	100000
Miscellaneous/Unclassified	5,002,112.50	3850000
Miscellaneous/Unclassified	726,705.90	695000
Miscellaneous/Unclassified	850,728.45	663000
Miscellaneous/Unclassified	5,058,908.00	4200000
Miscellaneous/Unclassified	4,969,073.50	3650000
Miscellaneous/Unclassified	1,027,605.00	750000
Miscellaneous/Unclassified	202,837.44	156000
Miscellaneous/Unclassified	205,290.00	200000

Miscellaneous/Unclassified	850,853.85	726000
Miscellaneous/Unclassified	154,751.94	126000
Miscellaneous/Unclassified	474,911.20	410000
Miscellaneous/Unclassified	844,202.60	695000
Miscellaneous/Unclassified	434,854.50	300000
Miscellaneous/Unclassified	164,970.00	150000
Miscellaneous/Unclassified	929,900.80	804000
Miscellaneous/Unclassified	4,993,304.14	6300000
Miscellaneous/Unclassified	991,086.67	1350000
Miscellaneous/Unclassified	1,693,341.05	2350000
Miscellaneous/Unclassified	2,330,936.40	3000000
Miscellaneous/Unclassified	6,480,248.67	8415000
Miscellaneous/Unclassified	1,021,258.42	1400000
Miscellaneous/Unclassified	4,001,517.05	5200000
Miscellaneous/Unclassified	589,088.06	750000
Miscellaneous/Unclassified	818,579.80	1075000
Miscellaneous/Unclassified	933,811.40	1140000
Miscellaneous/Unclassified	4,180,019.43	5250000
Miscellaneous/Unclassified	835,527.89	1050000
Miscellaneous/Unclassified	835,278.32	1050000
Miscellaneous/Unclassified	520,758.23	663000
Miscellaneous/Unclassified	2,601,228.13	3250000
Miscellaneous/Unclassified	4,995,083.25	6200000
Miscellaneous/Unclassified	559,632.88	550000
Miscellaneous/Unclassified	1,705,123.79	2300000
Miscellaneous/Unclassified	829,427.56	1100000
Miscellaneous/Unclassified	238,841.73	300000
Miscellaneous/Unclassified	850,546.79	1150000
Miscellaneous/Unclassified	314,588.04	379000
Miscellaneous/Unclassified	4,965,509.91	6500000
Miscellaneous/Unclassified	304,660.68	400000
Miscellaneous/Unclassified	522,551.33	400000
Miscellaneous/Unclassified	2,150,125.15	2750000
Miscellaneous/Unclassified	564,055.52	800000
Miscellaneous/Unclassified	4,988,483.38	6500000
Miscellaneous/Unclassified	271,380.81	350000
Miscellaneous/Unclassified	1,694,457.08	2350000
Miscellaneous/Unclassified	1,217,422.71	1605000
Miscellaneous/Unclassified	10,512.89	14000
Miscellaneous/Unclassified	825,141.03	1100000
Miscellaneous/Unclassified	1,694,128.52	2100000
Miscellaneous/Unclassified	4,261,490.91	5200000
Miscellaneous/Unclassified	561,286.72	750000
Miscellaneous/Unclassified	3,807,016.07	4900000
Miscellaneous/Unclassified	842,467.48	1150000

Miscellaneous/Unclassified	5,706,335.32	7450000
Miscellaneous/Unclassified	300,855.34	400000
Miscellaneous/Unclassified	302,311.60	400000
Miscellaneous/Unclassified	4,653,386.68	5800000
Miscellaneous/Unclassified	2,514,566.52	3300000
Miscellaneous/Unclassified	541,275.55	650000
Miscellaneous/Unclassified	828,120.20	1050000
Miscellaneous/Unclassified	833,430.58	1000000
Miscellaneous/Unclassified	4,575,150.20	6000000
Miscellaneous/Unclassified	4,108,413.77	5100000
Miscellaneous/Unclassified	874,738.18	1000000
Miscellaneous/Unclassified	1,664,718.22	2250000
Miscellaneous/Unclassified	4,955,741.98	5800000
Miscellaneous/Unclassified	3,042,331.00	4050000
Miscellaneous/Unclassified	1,855,876.32	1845000
Miscellaneous/Unclassified	285,047.60	350000
Miscellaneous/Unclassified	6,310,363.46	8000000
Miscellaneous/Unclassified	1,637,826.67	2200000
Miscellaneous/Unclassified	822,733.11	1000000
Miscellaneous/Unclassified	303,577.69	350000
Miscellaneous/Unclassified	283,254.00	350000
Miscellaneous/Unclassified	1,372,678.69	1700000
Miscellaneous/Unclassified	2,508,512.36	3400000
Miscellaneous/Unclassified	419,582.64	527000
Miscellaneous/Unclassified	4,115,218.77	5200000
Miscellaneous/Unclassified	266,905.91	350000
Miscellaneous/Unclassified	851,245.81	1050000
Miscellaneous/Unclassified	279,419.48	350000
Miscellaneous/Unclassified	4,894,254.18	6200000
Miscellaneous/Unclassified	228,956.83	309000
Miscellaneous/Unclassified	4,955,297.54	6350000
Miscellaneous/Unclassified	1,203,100.93	1550000
Miscellaneous/Unclassified	287,938.36	350000
Miscellaneous/Unclassified	834,110.24	1050000
Miscellaneous/Unclassified	4,922,800.47	6200000
Miscellaneous/Unclassified	1,128,326.75	1500000
Miscellaneous/Unclassified	12,525.93	15000
Miscellaneous/Unclassified	276,197.84	350000
Miscellaneous/Unclassified	4,947,913.68	6200000
Miscellaneous/Unclassified	855,579.00	1150000
Miscellaneous/Unclassified	307,469.86	400000
Miscellaneous/Unclassified	522,213.13	700000
Miscellaneous/Unclassified	322,641.55	379000
Miscellaneous/Unclassified	307,744.46	400000
Miscellaneous/Unclassified	801,856.43	1030000



Miscellaneous/Unclassified	1,667,111.81	2100000
Miscellaneous/Unclassified	638,201.57	800000
Miscellaneous/Unclassified	825,487.93	1100000
Miscellaneous/Unclassified	1,678,726.00	2050000
Miscellaneous/Unclassified	556,369.74	700000
Miscellaneous/Unclassified	1,661,077.30	2150000
Miscellaneous/Unclassified	277,191.23	350000
Miscellaneous/Unclassified	2,160,992.16	3100000
Miscellaneous/Unclassified	1,478,539.11	2000000
Miscellaneous/Unclassified	837,245.18	1050000
Miscellaneous/Unclassified	283,046.99	350000
Miscellaneous/Unclassified	559,719.22	750000
Miscellaneous/Unclassified	5,401.26	6000
Miscellaneous/Unclassified	562,126.74	700000
Miscellaneous/Unclassified	1,704,259.57	2200000
Miscellaneous/Unclassified	860,426.98	1050000
Miscellaneous/Unclassified	285,096.81	350000
Miscellaneous/Unclassified	273,916.45	350000
Miscellaneous/Unclassified	154,537.10	200000
Miscellaneous/Unclassified	4,201,829.43	5150000
Miscellaneous/Unclassified	1,535,250.34	1050000
Miscellaneous/Unclassified	277,428.22	300000
Miscellaneous/Unclassified	472,745.84	550000
Miscellaneous/Unclassified	967,111.33	1150000
Miscellaneous/Unclassified	1,160,154.62	1375000
Miscellaneous/Unclassified	795,303.22	900000
Miscellaneous/Unclassified	2,892,895.00	2900000
Miscellaneous/Unclassified	508,213.13	450000
Miscellaneous/Unclassified	651,408.00	500000
Miscellaneous/Unclassified	750,000.00	750000
Miscellaneous/Unclassified	118,744.82	100000
Miscellaneous/Unclassified	637,584.00	750000
Miscellaneous/Unclassified	546,639.50	550000
Miscellaneous/Unclassified	1,473,838.00	1450000
Miscellaneous/Unclassified	1,100,000.00	1100000
Miscellaneous/Unclassified	1,093,296.00	800000
Miscellaneous/Unclassified	2,895,369.75	2925000
Miscellaneous/Unclassified	690,750.33	500000
Miscellaneous/Unclassified	92,724.50	75910.2
Miscellaneous/Unclassified	813,907.50	750000
Miscellaneous/Unclassified	995,910.00	1000000
Miscellaneous/Unclassified	308,694.45	300000
Miscellaneous/Unclassified	106,630.22	92836.5
Miscellaneous/Unclassified	184,087.28	196986.65
Miscellaneous/Unclassified	499,433.27	398612.5

Miscellaneous/Unclassified	467,698.43	486556.9
Miscellaneous/Unclassified	470,409.43	350000
Miscellaneous/Unclassified	681,286.70	500000
Miscellaneous/Unclassified	1,394,960.00	1400000
Miscellaneous/Unclassified	486,767.31	400000
Miscellaneous/Unclassified	630,322.00	400000
Miscellaneous/Unclassified	456,241.50	450000
Miscellaneous/Unclassified	1,493,777.51	1127000
Miscellaneous/Unclassified	569,057.23	550000
Miscellaneous/Unclassified	310,605.75	300000
Miscellaneous/Unclassified	1,377,220.70	1250000
Miscellaneous/Unclassified	828,126.77	727000
Miscellaneous/Unclassified	1,299,103.00	1300000
Miscellaneous/Unclassified	849,983.00	850000
Miscellaneous/Unclassified	234,500.00	200000
Miscellaneous/Unclassified	2,250,000.00	2250000
Miscellaneous/Unclassified	2,290,317.00	2300000
Miscellaneous/Unclassified	2,440,882.44	2427000
Miscellaneous/Unclassified	1,070,123.50	1325000
Miscellaneous/Unclassified	85,949.83	81228.04
Miscellaneous/Unclassified	1,140,075.50	1150000
Miscellaneous/Unclassified	408,453.47	300000
Miscellaneous/Unclassified	1,848,335.00	1850000
Miscellaneous/Unclassified	7,592,009.38	4050000
Miscellaneous/Unclassified	296,213.22	250000
Miscellaneous/Unclassified	395,362.72	350000
Miscellaneous/Unclassified	705,203.25	750000
Miscellaneous/Unclassified	600,000.00	600000
Miscellaneous/Unclassified	1,014,668.40	900000
Miscellaneous/Unclassified	825,061.12	832000
Miscellaneous/Unclassified	78,338.22	50000
Miscellaneous/Unclassified	2,864,400.00	2200000
Miscellaneous/Unclassified	966,308.00	700000
Miscellaneous/Unclassified	500,000.00	500000
Miscellaneous/Unclassified	1,196,004.00	1200000
Miscellaneous/Unclassified	271,908.85	250000
Miscellaneous/Unclassified	391,955.85	300000
Miscellaneous/Unclassified	322,090.41	300000
Miscellaneous/Unclassified	1,289,925.00	1300000
Miscellaneous/Unclassified	750,682.00	650000
Miscellaneous/Unclassified	749,580.00	750000
Miscellaneous/Unclassified	1,001,882.00	950000
Miscellaneous/Unclassified	257,967.92	200000
Miscellaneous/Unclassified	333,570.20	300000
Miscellaneous/Unclassified	407,812.50	300000

Miscellaneous/Unclassified	772,122.00	800000
Miscellaneous/Unclassified	1,331,518.50	1350000
Miscellaneous/Unclassified	994,690.00	1000000
Miscellaneous/Unclassified	950,135.94	793000
Miscellaneous/Unclassified	1,003,236.87	841147.695
Miscellaneous/Unclassified	193,114.90	200000
Miscellaneous/Unclassified	352,389.84	301207.88
Miscellaneous/Unclassified	600,000.00	600000
Miscellaneous/Unclassified	2,453,712.46	1800000
Miscellaneous/Unclassified	269,901.44	250000
Miscellaneous/Unclassified	109,904.95	100000
Miscellaneous/Unclassified	669,358.25	550000
Miscellaneous/Unclassified	1,334,525.85	1100000
Miscellaneous/Unclassified	993,980.00	1000000
Miscellaneous/Unclassified	93,716.13	100000
Miscellaneous/Unclassified	305,250.00	300000
Miscellaneous/Unclassified	766,967.08	500000
Miscellaneous/Unclassified	13,595.66	12191.03
Miscellaneous/Unclassified	414,050.40	400000
Miscellaneous/Unclassified	574,111.12	550000
Miscellaneous/Unclassified	2,520,562.50	2200000
Miscellaneous/Unclassified	234,520.98	237000
Miscellaneous/Unclassified	460,627.79	450000
Miscellaneous/Unclassified	153,722.87	100000
Miscellaneous/Unclassified	73,519.75	50000
Miscellaneous/Unclassified	548,674.50	550000
Miscellaneous/Unclassified	359,823.59	250000
Miscellaneous/Unclassified	1,237,380.23	1200000
Miscellaneous/Unclassified	312,087.00	300000
Miscellaneous/Unclassified	2,493,175.00	2500000
Miscellaneous/Unclassified	1,230,262.50	1250000
Miscellaneous/Unclassified	436,087.81	350000
Miscellaneous/Unclassified	1,184,687.44	700000
Miscellaneous/Unclassified	114,769.53	100000
Miscellaneous/Unclassified	101,355.35	94274.4
Miscellaneous/Unclassified	538,343.55	450000
Miscellaneous/Unclassified	5,500,000.00	5500000
Miscellaneous/Unclassified	951,642.64	850000
Miscellaneous/Unclassified	517,283.07	450000
Miscellaneous/Unclassified	1,036,865.03	1050000
Miscellaneous/Unclassified	800,000.00	800000
Miscellaneous/Unclassified	1,390,620.00	1400000
Miscellaneous/Unclassified	1,752,875.00	1800000
Miscellaneous/Unclassified	64,176.00	50000
Miscellaneous/Unclassified	4,140,870.00	4150000

Miscellaneous/Unclassified	222,266.86	200000
Miscellaneous/Unclassified	1,019,396.70	848865.426
Miscellaneous/Unclassified	4,109,985.00	2070000
Miscellaneous/Unclassified	1,642,608.00	1650000
Miscellaneous/Unclassified	1,294,469.13	1219366.903
Miscellaneous/Unclassified	243,930.57	213000
Miscellaneous/Unclassified	328,278.08	278355
Miscellaneous/Unclassified	299,341.78	250000
Miscellaneous/Unclassified	500,000.00	500000
Miscellaneous/Unclassified	850,000.00	850000
Miscellaneous/Unclassified	1,178,660.15	1100000
Miscellaneous/Unclassified	1,636,065.91	1400000
Miscellaneous/Unclassified	568,221.00	600000
Miscellaneous/Unclassified	1,072,139.95	1100000
Miscellaneous/Unclassified	1,285,385.08	1150000
Miscellaneous/Unclassified	214,708.50	150000
Miscellaneous/Unclassified	486,812.03	450000
Miscellaneous/Unclassified	345,534.00	350000
Miscellaneous/Unclassified	129,302.36	100000
Miscellaneous/Unclassified	245,450.00	250000
Miscellaneous/Unclassified	950,000.00	950000
Miscellaneous/Unclassified	792,424.00	800000
Miscellaneous/Unclassified	163,844.63	139177.5
Miscellaneous/Unclassified	350,815.96	350000
Miscellaneous/Unclassified	267,224.00	200000
Miscellaneous/Unclassified	1,407,220.10	1430000
Miscellaneous/Unclassified	51,109.01	45754.39
Miscellaneous/Unclassified	1,574,654.67	1450000
Miscellaneous/Unclassified	683,925.00	550000
Miscellaneous/Unclassified	93,842.47	78161
Miscellaneous/Unclassified	210,199.80	200000
Miscellaneous/Unclassified	393,573.54	350000
Miscellaneous/Unclassified	383,053.03	350000
Miscellaneous/Unclassified	426,472.32	400000
Miscellaneous/Unclassified	1,650,000.00	1650000
Miscellaneous/Unclassified	76,901.45	100000
Miscellaneous/Unclassified	489,078.60	500000
Miscellaneous/Unclassified	127,020.88	150000
Miscellaneous/Unclassified	647,803.39	800000
Miscellaneous/Unclassified	366,716.73	650000
Miscellaneous/Unclassified	130,674.76	162500
Miscellaneous/Unclassified	2,415,775.37	3035000
Miscellaneous/Unclassified	367,596.61	450000
Miscellaneous/Unclassified	251,562.13	250000
Miscellaneous/Unclassified	883,449.04	1100000

Miscellaneous/Unclassified	2,579,251.17	3225000
Miscellaneous/Unclassified	321,900.26	400000
Miscellaneous/Unclassified	171,696.33	200000
Miscellaneous/Unclassified	329,158.98	430425
Miscellaneous/Unclassified	478,578.43	600000
Miscellaneous/Unclassified	791,412.23	900000
Miscellaneous/Unclassified	- 45,695,630.00	-371
Miscellaneous/Unclassified	653,943.98	9
Miscellaneous/Unclassified	- 21,218,350.03	-272
Miscellaneous/Unclassified	- 153,301.64	-1
Miscellaneous/Unclassified	- 2,197,095.23	-19
Miscellaneous/Unclassified	1,971,291.12	14
Miscellaneous/Unclassified	13,491,719.31	110
Miscellaneous/Unclassified	634,559.46	4
Miscellaneous/Unclassified	532,144.11	5
Miscellaneous/Unclassified	- 1,612,070.89	-17
Miscellaneous/Unclassified	- 1,163,411.01	-13
Miscellaneous/Unclassified	- 2,663,276.72	-23
Miscellaneous/Unclassified	- 4,237,541.23	-50
Miscellaneous/Unclassified	479,933.09	1875300
Miscellaneous/Unclassified	101,838.52	133000
Miscellaneous/Unclassified	113,930.46	146000
Miscellaneous/Unclassified	182,160.40	220000
Miscellaneous/Unclassified	1,416,963.16	900000
Miscellaneous/Unclassified	152,074.27	113000
Miscellaneous/Unclassified	17,285.44	23000
Miscellaneous/Unclassified	535,823.23	650000
Miscellaneous/Unclassified	434,210.40	625000
Miscellaneous/Unclassified	157,320.52	200000
Miscellaneous/Unclassified	156,554.97	200000
Miscellaneous/Unclassified	281,942.51	366000
Miscellaneous/Unclassified	273,017.52	347000
Miscellaneous/Unclassified	2,296,187.84	3370000
Miscellaneous/Unclassified	54,231.57	70000
Miscellaneous/Unclassified	1,966,245.13	2580000
Miscellaneous/Unclassified	2,139,506.42	3020000
Miscellaneous/Unclassified	1,805,438.37	2600000
Miscellaneous/Unclassified	8,318,644.18	7100000
Miscellaneous/Unclassified	11,270,587.50	11150000
Miscellaneous/Unclassified	6,057,850.59	3800000
Miscellaneous/Unclassified	450,000.00	450000
Miscellaneous/Unclassified	956,270.00	700000
Miscellaneous/Unclassified	3,173,610.00	3000000
Miscellaneous/Unclassified	678,654.00	450000
Miscellaneous/Unclassified	8,958,626.31	8350000

Miscellaneous/Unclassified	4,518,363.00	4000000
Miscellaneous/Unclassified	3,686,972.00	2400000
Miscellaneous/Unclassified	11,672,427.00	11300000
Miscellaneous/Unclassified	1,101,096.45	1400000
Miscellaneous/Unclassified	68,181.60	100000
Miscellaneous/Unclassified	991,389.24	1250000
Miscellaneous/Unclassified	498,787.95	650000
Miscellaneous/Unclassified	1,633,368.95	2000000
Miscellaneous/Unclassified	157,902.98	200000
Miscellaneous/Unclassified	1,709,169.06	2100000
Miscellaneous/Unclassified	223,790.27	250000
Miscellaneous/Unclassified	533,410.97	608537.08
Miscellaneous/Unclassified	259,606.99	262494.429
Miscellaneous/Unclassified	343,201.04	530436.41
Miscellaneous/Unclassified	58,290.46	79301.24
Miscellaneous/Unclassified	357,928.79	503726.05
Miscellaneous/Unclassified	9,459.93	12182.78
Miscellaneous/Unclassified	947,063.57	1568486.24
Miscellaneous/Unclassified	110,890.67	192115.5
Miscellaneous/Unclassified	1,238,781.80	1238781.802
Miscellaneous/Unclassified	241,983.27	200000
Miscellaneous/Unclassified	61,317,082.05	22363999.02
Miscellaneous/Unclassified	20,619,921.30	27758.66
Miscellaneous/Unclassified	35,729,828.44	135457.668
Miscellaneous/Unclassified	13,416,707.82	349321.842
Miscellaneous/Unclassified	44,243,453.78	1313568.919
Miscellaneous/Unclassified	9,411,842.80	799.968
Miscellaneous/Unclassified	39,281,033.01	88608.97
Miscellaneous/Unclassified	15,812,502.03	11164158
Miscellaneous/Unclassified	29,705,073.30	26510.675
Miscellaneous/Unclassified	12,557,826.63	10176.465
Miscellaneous/Unclassified	31,708,853.95	5977836
Miscellaneous/Unclassified	23,221,735.85	642419
Miscellaneous/Unclassified	34,827,907.28	45383.88
Miscellaneous/Unclassified	7,885,663.26	13430
Miscellaneous/Unclassified	28,193,669.55	27226.024
Miscellaneous/Unclassified	7,510,170.33	6639.8
Miscellaneous/Unclassified	1,624,302.61	200
Miscellaneous/Unclassified	39,517,504.90	34345.123
Miscellaneous/Unclassified	940,359.61	1250600
Miscellaneous/Unclassified	1.00	1
Real Estate	7,338,446.31	215000
Real Estate	9,259,693.91	780000
Real Estate	3,968,452.92	160000
Real Estate	1,874,980.97	22427

Real Estate	1,260,474.66	107200
Real Estate	1,635,191.59	302831
Real Estate	3,606,724.68	132300
Real Estate	1,874,464.96	305500
Real Estate	2,526,105.13	117600
Real Estate	2,513,038.44	31520
Real Estate	2,679,565.09	53800
Real Estate	2,473,256.36	36550
Real Estate	2,491,914.08	151710
Real Estate	2,073,624.80	753684
Real Estate	357,933.72	284000
Real Estate	127,878.00	100000
Real Estate	300,642.75	250000
Telecommunication Services	5,435,323.59	300000
Telecommunication Services	744,288.42	12400
Telecommunication Services	7,731,964.99	170000
Telecommunication Services	1,380,875.05	116325
Telecommunication Services	4,319,759.96	2217387
Telecommunication Services	3,196,316.36	154100
Telecommunication Services	3,862,162.52	111690
Utilities	6,419,603.11	140000
Utilities	2,113,490.15	185892
Utilities	8,515,760.69	300000
Utilities	2,432,933.25	943400
Utilities	5,183,831.12	362611