

## Securities Holdings: Evergreen Responsible Growth Model

### 10x Genomics A

1300 Smiles Limited

1319\_391220\_.300 26/04/2021 Call 99.494

1319\_391220\_.300 26/04/2021 Put 99.494

1319\_391220\_.300 28/04/2021 Call 99.4

1319\_391220\_.300 28/04/2021 Put 99.4

3352\_400515\_1.12 12/04/2021 Call 85.291

3352\_400515\_1.12 12/04/2021 Put 85.291

3352\_400515\_1.12 19/04/2021 Call 83.231

3352\_400515\_1.12 19/04/2021 Put 83.231

3352\_400515\_1.12 22/04/2021 Call 82.0844

3352\_400515\_1.12 22/04/2021 Put 82.0844

### 3M CO

3i Group

3m Co

4671\_190321\_2.15 16/09/2021 Call 154.5

4DMedical Ltd.

6152\_320607\_4.25 12/04/2021 Call 135.8

6152\_320607\_4.25 12/04/2021 Put 135.8

6152\_320607\_4.25 22/04/2021 Call 135.1019

6152\_320607\_4.25 22/04/2021 Put 135.1019

6152\_320607\_4.25 23/04/2021 Call 134.566

6152\_320607\_4.25 23/04/2021 Put 134.566

90-DAY BANK BILL Jun21

90DAY EURO\$ FUTR Sep24

A. O. Smith Corporation

A2 MILK CO LTD/THE

ABACUS PROPERTY GROUP

ABB LTD-REG

ABBOTT LABORATORIES

ABBVIE INC

ABCAM PLC

ABIOMED INC

ABN AMRO Bank NV 0.5 15/04/2026

ABN AMRO Bank NV 0.875 22/04/2025

ACCENTURE PLC CL A

ACCENTURE PLC CLASS A

ACG\_251121\_.250 12/04/2021 Call 99.772

ACG\_251121\_.250 12/04/2021 Put 99.772

ACG\_260421\_4.250 16/04/2021 Call 117.192

ACG\_260421\_4.250 16/04/2021 Put 117.192

ACG\_260921\_.5000 08/04/2021 Call 99.514

ACG\_260921\_5000 08/04/2021 Put 99.514  
ACG\_260921\_5000 14/04/2021 Call 99.253  
ACG\_260921\_5000 14/04/2021 Call 99.338  
ACG\_260921\_5000 14/04/2021 Call 99.482  
ACG\_260921\_5000 14/04/2021 Call 99.519  
ACG\_260921\_5000 14/04/2021 Put 99.253  
ACG\_260921\_5000 14/04/2021 Put 99.338  
ACG\_260921\_5000 14/04/2021 Put 99.482  
ACG\_260921\_5000 14/04/2021 Put 99.519  
ACG\_260921\_5000 14/05/2021 Call 97.818  
ACG\_260921\_5000 14/05/2021 Put 97.818  
ACG\_260921\_5000 19/05/2021 Call 97.468  
ACG\_260921\_5000 19/05/2021 Put 97.468  
ACG\_260921\_5000 21/04/2021 Call 97.6802  
ACG\_260921\_5000 21/04/2021 Put 97.6802  
ACG\_260921\_5000 21/05/2021 Call 97.9714  
ACG\_260921\_5000 21/05/2021 Put 97.9714  
ACG\_260921\_5000 23/04/2021 Call 98.263  
ACG\_260921\_5000 23/04/2021 Put 98.263  
ACG\_270421\_4.750 15/04/2021 Call 121.679  
ACG\_270421\_4.750 15/04/2021 Put 121.679  
ACG\_270421\_4.750 19/04/2021 Call 123.506  
ACG\_270421\_4.750 19/04/2021 Put 123.506  
ACG\_290421\_3.250 07/04/2021 Call 113.313  
ACG\_290421\_3.250 07/04/2021 Call 117.917  
ACG\_290421\_3.250 07/04/2021 Put 113.313  
ACG\_290421\_3.250 07/04/2021 Put 117.917  
ACG\_291121\_2.750 09/04/2021 Call 113.564  
ACG\_291121\_2.750 09/04/2021 Put 113.564  
ACG\_330421\_4.500 13/04/2021 Call 134.754  
ACG\_330421\_4.500 13/04/2021 Put 134.754  
ACG\_330421\_4.500 22/04/2021 Call 128.111  
ACG\_330421\_4.500 22/04/2021 Put 128.111  
ACG\_370421\_3.750 16/04/2021 Call 123.71  
ACG\_370421\_3.750 16/04/2021 Call 125.064  
ACG\_370421\_3.750 16/04/2021 Put 123.71  
ACG\_370421\_3.750 16/04/2021 Put 125.064  
ACG\_470321\_3.0 22/04/2021 Call 107.244  
ACG\_470321\_3.0 22/04/2021 Put 107.244  
ACS Servicios Comunicaciones y Energia S 1.875 20/04/2026  
ACTIVISION BLIZZARD INC  
ADECCO GROUP AG  
ADECCO GROUP AG REG

ADIDAS AG

ADOBE INC

ADP

ADVANCED MICRO DEVICES

ADVANTEST CORP

ADYEN NV

AEGON NV

AENA

AENA SME SA

AEON CO LTD

AFLAC INC

AGC

AGI FINANCE MTN FLOAT BBSW3M+100bps 08/01/2026

AGILENT TECHNOLOGIES INC

AIA GROUP LTD

AIR LIQUIDE SA

AIR PRODUCTS & CHEMICALS INC

AIR WATER INC

AIRSERVICES AUSTRALIA

AIRSERVICES AUSTRALIA 2.20% 2030

AIRSERVICES AUSTRALIA 2.75% 2023

AIRSERVICES AUSTRALIA CORP 2.2000% 15/05/2030

AKZO NOBEL N.V.

AKZO NOBEL NV

ALE DIRECT PROPERTY TRUST 4.00% 2022

ALEXANDRIA REAL ESTATE EQUIT

ALEXION PHARMACEUTICALS INC

ALIGN TECHNOLOGY INC

ALLEGION PLC

ALLIANZ SE REG

ALLSTATE CORP

ALLY FINANCIAL INC

ALPHABET INC CL A

ALPHABET INC CL C

ALS Limited

ALS Ltd.

ALSTOM

ALTEN SA

ALTICE USA INC

ALTIUM LTD

AMADEUS IT GROUP SA

AMAZON.COM INC

AMERICAN EXPRESS CO

AMERICAN INTERNATIONAL GROUP

AMERICAN WATER WORKS CO INC

AMERIPRISE FINANCIAL INC

AMERISOURCEBERGEN CORP

AMGEN INC

AMP CAPITAL WHOLESALE OFFICE FUND 4.75% 2021

AMP LIFE 3.3388% 2035

AMUNDI SA

ANNALY CAPITAL MANAGEMENT INC

ANSELL LTD

ANSYS, Inc.

ANTHEM INC

ANZ 11AM Cash Deposit RBA +70bps

ANZ Banking Group Limited

ANZ Banking Group Limited NCD 8/09/2021 0.08%

ANZ Collateral Margin CSA-EMAWIPF AUD

AON PLC CLASS A

APOLLO GLOBAL MANAGEMENT INC

APPEN LTD

APPLE 3.35% 2024

APPLE 3.60% 2026

APPLE 3.70% 2022

APPLE INC

APPLIED MATERIALS INC

APTIV PLC

ARISTA NETWORKS INC

ASHTED GROUP PLC

ASIAN DEVELOPMENT BANK 3.40% 2027

ASIAN DEVELOPMENT BANK SUPRA GREEN BOND 2.4500% 17/01/2024

ASML HOLDING NV

ASSA ABLOY AB-B

ASSICURAZIONI GENERALI

ASSICURAZIONI GENERALI SPA

ASTELLAS PHARMA INC

ASTRAZENECA PLC

ASX AUSTRALIA 10Y BOND MAR21 (15/03/2021)

ASX AUSTRALIA 3YR BOND MAR21 (15/03/2021)

ASX LTD

AT+T INC

ATOS SE

AUB Group Ltd.

AUCKLAND INTL AIRPORT LTD

AUD - AUSTRALIA DOLLAR

AUSGRID FINANCE PTY LTD CORP 1.8140% 05/02/2027  
AUSGRID FINANCE PTY LTD CORP 3.7500% 30/07/2024 (30/10/2024)  
AUSNET SERVICES PTY 3.1351% 2080  
AUSNET SERVICES PTY 4.40% 2027  
AUSNET SERVICES HOLDINGS CORP 4.4000% 16/08/2027  
AUSNET SERVICES HOLDINGS Sub FRN BBSW3M+310 bps 06/10/2080 (06/10/2025)  
AUST & NZ BANKING GROUP FLOAT (sub) SDG FRN BBSW3M +185.00bps 26/02/2031 (26/02/2026)  
AUST & NZ BANKING GROUP FLOAT BBSW3M (sub) +200.00bps 26/07/2029 (26/07/2024)  
AUST & NZ BANKING GROUP FLOAT BBSW3M +58.00bps 29/08/2022  
AUST & NZ BANKING GROUP PFD 3.3277% PERP AUD  
AUST & NZ BANKING GROUP PFD 3.4653% PERP AUD  
AUST & NZ BANKING GROUP PFD 3.6777% PERP AUD  
AUST & NZ BANKING GROUP PFD 3.8305% PERP AUD  
AUST & NZ BANKING GROUP PFD 4.7305% PERP AUD  
AUST 10Y BOND FUT Jun21  
AUST 10Y BOND FUT Jun21 - D  
AUST 20Y BOND FUT Jun21  
AUST 3YR BOND FUT Jun21  
AUST 3YR BOND FUT Jun21 - D  
AUST 5YR BOND FUT Jun21  
AUST 5YR BOND FUT Jun21 - D  
AUST CAPITAL TERRITORY SEMI 1.2500% 22/05/2025  
AUSTRALIA & NEW ZEALAND BANKING GROUP 0.77% 2025  
AUSTRALIA & NEW ZEALAND BANKING GROUP 0.80% 2024  
AUSTRALIA & NEW ZEALAND BANKING GROUP 0.9097% 2023  
AUSTRALIA & NEW ZEALAND BANKING GROUP 1.0666% 2023  
AUSTRALIA & NEW ZEALAND BANKING GROUP 1.1098% 2024  
AUSTRALIA & NEW ZEALAND BANKING GROUP 1.65% 2025  
AUSTRALIA & NEW ZEALAND BANKING GROUP 1.88% 2031  
AUSTRALIA & NEW ZEALAND BANKING GROUP 2.0109% 2029  
AUSTRALIA & NEW ZEALAND BANKING GROUP 2.7101% 2026  
AUSTRALIA & NEW ZEALAND BANKING GROUP 2.95% 2030  
AUSTRALIA & NEW ZEALAND BANKING GROUP 3.10% 2023  
AUSTRALIA & NEW ZEALAND BANKING GROUP 3.10% 2024  
AUSTRALIA & NEW ZEALAND BANKING GROUP 3.35% 2023  
AUSTRALIA & NEW ZEALAND BANKING GROUP 5.00% 2023  
AUSTRALIA & NEW ZEALAND BANKING GROUP LTD % CD 23/11/20-24/05/21  
AUSTRALIA GOVERNMENT BOND 1.00% 2031  
AUSTRALIA GOVERNMENT BOND 1.25% 2032  
AUSTRALIA GOVERNMENT BOND 1.75% 2051  
AUSTRALIA GOVERNMENT BOND 2.00% 2035  
AUSTRALIA GOVERNMENT BOND 2.75% 2035  
AUSTRALIA GOVERNMENT BOND 2.75% 2041

AUSTRALIA GOVERNMENT BOND 3.00% 2047  
AUSTRALIA GOVERNMENT BOND 3.25% 2039  
AUSTRALIA GOVERNMENT BOND 3.75% 2037  
AUSTRALIA GOVERNMENT BOND 4.50% 2033  
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY 3.75% 2026  
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY 4.00% 2022  
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY 4.55% 2025  
AUSTRALIA TREASURY BILL 2021  
AUSTRALIAN CAPITAL TERRITORY 1.25% 2025  
AUSTRALIAN CAPITAL TERRITORY 1.75% 2031  
AUSTRALIAN CAPITAL TERRITORY 2.25% 2029  
AUSTRALIAN CAPITAL TERRITORY 3.00% 2028  
AUSTRALIAN CATHOLIC UNI CORP SUSTAINABLE BOND 3.7000% 03/08/2027  
AUSTRALIAN CATHOLIC UNIVERSITY 3.70% 2027  
AUSTRALIAN ETHICAL INVESTMENT  
AUSTRALIAN GAS NETWORKS 0.455% 2026  
AUSTRALIAN GOVERNMENT CGL 1.7500% 21/06/2051  
AUSTRALIAN GOVERNMENT CGL 2.2500% 21/05/2028  
AUSTRALIAN GOVERNMENT CGL 2.5000% 21/05/2030  
AUSTRALIAN GOVERNMENT CGL 2.7500% 21/05/2041  
AUSTRALIAN GOVERNMENT CGL 2.7500% 21/11/2027  
AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2025  
AUSTRALIAN GOVERNMENT CGL 3.2500% 21/04/2029  
AUSTRALIAN GOVERNMENT CGL 3.7500% 21/04/2037  
AUSTRALIAN GOVERNMENT CGL 4.2500% 21/04/2026  
AUSTRALIAN PHARMACEUTICAL INDU  
AUTODESK INC  
AUTOHOME INC-ADR  
AUTOMATIC DATA PROCESSING  
AUTOMATIC DATA PROCESSING INC  
AVALONBAY COMMUNITIES INC  
AVERY DENNISON CORP  
AVEVA GROUP PLC  
AVIVA PLC  
AXA SA  
AXALTA COATING SYSTEMS LTD  
AZBIL CORP  
Abb Ltd-reg  
Abbott Laboratories  
Abbvie  
Abc-mart  
Abiomed Inc Common S  
Abn Amro Bank

Academies Australasia

Accenture Plc Common

Accor

Acom Co

Acs Activ Const Y Svcs

Action Logement Services 0.5 30/10/2034

Activision Blizzard

Adecco Group

Adevinta

Adidas

Adif Alta Velocidad 0.55 30/04/2030

Admiral Group

Adobe Inc Common Sto

Advance Auto Parts

Advanced Micro Devic

Advantest Corp

Adyen Nv

Aegon

Aena

Aeon Co

Aeon Mall Co

Aeroports de Paris

Aes Corp

Aflac

Afya Limited Class A

Ageas

Agilent Technologies

Agilent Technologies, Inc.

Agnc Investment Corp

Agnico Eagle Mines L

Ahold Delhaize

Aia Group Ltd Common

Ain Holdings

Air Canada Vv

Air Liquide

Air Products And

Air Water

Airbnb A

Airbus

Aisin Corp

Ajinomoto Co

Akamai Technologies

Akzo Nobel

Albemarle Corp

Alcon

Alcon Inc

Alexandria Real Estate

Alexandria Real Estate Equities Inc.

Alexion Pharmaceuticals

Alfa Laval

Alfen Beheer B.V

Alfen NV

Alfresa Holdings

Algonquin Power & Utl

Alibaba Group Holdin

Alibaba Health Information Technology Ltd.

Align Technology

Alimentation Couche B

Alleghany Corp

Allegion

Alliander NV 0.375 10/06/2030

Alliant Energy

Alliant Energy Corp

Allianz

Allied Properties Real Estate Investment Trust

Allstate Corp

Ally Financial

Alnylam Pharmaceutic

Alphabet Inc Common

Alstom

Altagas

Altice Usa A

Altria Group

Alumina Limited

Amada Co

Amadeus It Group Sa

Amazon.Com Inc Commo

Ambu B

Amcor

Amcor Limited

Amerco

Ameren Corporation

American Campus Communities Inc.

American Electric Power

American Express Co

American Financial Group



American Intl Group

American Tower

American Tower Corp

American Tower Corporation

American Water Works

Americold Realty Trust

Ameriprise Financial

Amerisourcebergen

Ametek Inc Common St

Amgen

Amphenol Corp Common

Amplifon

Ampol Limited

Amundi

Ana Holdings

Analog Devices Inc C

Anglo American

Anheuser-busch Inbev

Annaly Capital Mgmt

Ansell

Ansys

Anteris Technologies

Anthem

Antofagasta

Aon Plc Common Stock

Ap Moller Maersk A

Ap Moller Maersk B

Apollo Global Mgmt A

Apple Inc Common Sto

Applied Materials In

Aptiv Plc Common Sto

Aquafin NV 0.875 10/06/2030

Aramark

Arcelormittal A

Arch Capital Group

Archer-daniels-midland

Arena REIT.

Argen X

Arista Networks

Arista Networks Inc

Aristocrat Leisure Limited

Arkema

Aroundtown

Arrow Electronics
Asahi Group Holdings
Asahi Intecc Co
Asahi Kasei Corp
Ascendas Reit
Ashtead Group
Asian Development Bank 2.125 19/03/2025
Asian Development Bank 2.375 10/08/2027
Asian Development Bank 3.125 26/09/2028
Asm International
Asm Pacific Technology
Asml Holding Nv Comm
Assa Abloy Ab Common
Assicurazioni Generali
Associated British Foods
Assura Plc
Assurant
Astellas Pharma
Astrazeneca Plc Comm
At&t
Atco I
Athene Hldg Ltd
Atlantia
Atlas Arteria
Atlas Copco
Atlas Copco A
Atlas Copco B
Atmos Energy Corp
Atos
Auckland Intl Airport
Aust Comwealth Govt Ind Bond 2.5% 20/09/2030 - CIB
Aust Comwealth Govt Ind Bond 3% 20/09/2025 - CIB
Australia Government Bond .50% 21/09/2026 GOVT SEN
Australia Government Bond .75% 21/11/2027 CIB REPO
Australia Government Bond .75% 21/11/2027 CIB- SEN
Australia Government Bond 1.00% 21/02/2050 CIB- SE
Australia Government Bond 2.00% 21/08/2035 CIB- SE
Australia Government Bond 2.75% 21/05/2041 GOVT SE
Australia Government Bond 3.00% 21/03/2047 GOVT SE
Australia Government Bond 3.25% 21/06/2039 GOVT SE
Australia Government Bond 3.75% 21/04/2037 GOVT SE
Australia Government Bond 4.25% 21/04/2026 GOVT SE
Australia Government Bond 4.50% 21/04/2033 GOVT SE

Australia Government Bond 4.75% 21/04/2027 GOVT

Australia Government Bond 5.75% 15/07/2022 GOVT

Australia and New Zealand Banking Group

Australian Ethical Investment Ltd.

Auto Trader Group

Autodesk Inc Common

Autoliv

Autolus Therapeutics Plc Sponsored ADR

Automatic Data Process

Autonomous Community of Madrid Spain 1.571 30/04/2029

Autozone

Avalara

Avalonbay Communities

Avantor Inc Common S

Avery Dennison Corp

Aveva Group Plc Comm

Avita Medical Ltd

Aviva

Axa Sa Common Stock

Axalta Coating Systems

Azbil Corp

Azrieli Group

B2gold

BAKER HUGHES CO

BALOISE HOLDING AG

BAML Initial Margin EMAWIPF USD

BAML Variation Margin EMAWIPF AUD

BAML Variation Margin EMAWIPF EUR

BAML Variation Margin EMAWIPF GBP

BAML Variation Margin EMAWIPF USD

BAML Variation Margin EMWIPF CAD

BAML Variation Margin EMWIPF NZD

BANCO BILBAO VIZCAYA ARGENTA

BANK HAPOALIM BM

BANK LEUMI LE ISRAEL

BANK OF AMERICA 1.56% 2021

BANK OF AMERICA 2.496% 2031

BANK OF AMERICA 2.884% 2030

BANK OF AMERICA 3.30% 2021

BANK OF AMERICA CORP

BANK OF MONTREAL

BANK OF NEW YORK MELLON CORP

BANK OF NOVA SCOTIA

BANK OF QUEENSLAND 1.08% 2025

BANK OF QUEENSLAND LTD

BANK OF QUEENSLAND LTD (COVERED) FLOAT BBSW3M +107.00bps 14/05/2025

BAPCOR LTD

BAR Collateral Margin CSA-EMAWIPF AUD

BARCLAYS 2.18% 2024

BARCLAYS 3.25% 2024

BARCLAYS 4.00% 2029

BARCLAYS PLC

BAXTER INTERNATIONAL INC

BAYERISCHE MOTOREN WERKE AG

BAYERISCHE MOTOREN WERKE PRF

BCE INC

BECTON DICKINSON AND CO

BEGA CHEESE LTD

BEIERSDORF AG

BENDIGO & ADELAIDE BANK LTD

BENDIGO AND ADELAIDE BANK LIMITED % CD 26/11/20-24/06/21

BENDIGO AND ADELAIDE BK FLOAT BBSW3M +52.00bps 02/12/2025

BENDIGO AND ADELAIDE BK PFD 3.8369% PERP AUD

BENDIGO AND ADELAIDE BK PFD 4.02% PERP AUD

BERKELEY GROUP HOLDINGS/THE

BEST BUY CO INC

BGP HOLDINGS PLC

BHP Billiton Limited

BHP Group Ltd

BINGO INDUSTRIES LTD

BIO-RAD LABORATORIES INC

BIOGEN INC

BIOMARIN PHARMACEUTICAL INC

BK TOKYO-MIT UFJ SYDNEY NCD 6/07/2021 0.17%

BKW AG

BLACKMORES LTD

BLACKROCK INC

BNG BANK 3.30% 2028

BNP CSA2 Agreement EMAWIPF AUD

BNP PARIBAS

BNP Paribas SA 0.375 14/10/2027

BNP Paribas SA 0.5 04/06/2026

BNP Paribas SA 1.125 28/08/2024

BOA Collateral Margin CSA-EMAWIPF AUD

BOOKING HOLDINGS INC

BOOZ ALLEN HAMILTON HOLDINGS

BORGWARNER INC

BOSTON PROPERTIES INC

BOSTON SCIENTIFIC CORP

BOUYGUES SA

BPCE SA 0.125 04/12/2024

BPI NO 1 PTY 2.1888% 2025

BPI NO 1 PTY LTD FLOAT BBSW3M +215bps 9/9/2025

BRAMBLES LTD

BRENNTAG SE

BREVILLE GROUP LTD

BRISBANE AIRPORT CORP LT MTN 4.5000% 30/12/2030

BRISBANE AIRPORT CORP PTY 3.90% 2025

BRISBANE AIRPORT CORP PTY 4.50% 2030

BRISTOL MYERS SQUIBB CO

BRISTOL-MYERS SQUIBB CO

BRITISH LAND CO PLC

BROADRIDGE FINANCIAL SOLUTIONS

BROOKFIELD RENEWABLE COR A

BROWN FORMAN CORP CLASS B

BT GROUP PLC

BUBS AUSTRALIA LTD

BUNZL PLC

BURBERRY GROUP PLC

BURLINGTON STORES INC

BWP TRUST 3.30% 2026

BWP TRUST 3.50% 2022

Bae Systems

Baidu, Inc. Class A

Baker Hughes Co

Ball Corp

Ballard Power Systems

Baloise Holding

Banco Bilbao Vizcaya Argentaria SA 1 21/06/2026

Banco Bradesco SA Pfd

Banco Santander

Banco Santander SA 0.3 04/10/2026

Bandai Namco Holdings

Bank Central Asia Tb

Bank East Asia

Bank Hapoalim

Bank Kyoto

Bank Leumi Le-israel

Bank Montreal

Bank New York Mellon

Bank Nova Scotia

Bank Of America Corp

Bank Rakyat Indonesi

Bank of America Corp 2.456 22/10/2025

Bank of Queensland Limited

Bank of Queensland NCD 13/04/2021 0.56%

Bank of Queensland NCD 13/05/2021 0.48%

Bank of Queensland NCD 16/09/2021 0.52%

Bank of Queensland NCD 2/09/2021 0.52%

Bank of Queensland NCD 23/09/2021 0.52%

Bank of Queensland NCD 27/07/2021 0.47%

Bank of Queensland NCD 29/09/2021 0.52%

Bank of Queensland NCD 9/09/2021 0.53%

Banque Cantonale Vaudois

Banque Federative du Credit Mutuel SA 0.1 08/10/2027

Barclays

Barratt Developments

Barrick Gold Corp

Barrick Gold Corp Co

Barry Callebaut

Basf

Basque Government 0.25 30/04/2031

Bausch Health Companies

Baxter International

Bayer

Bazalgette Finance Plc 2.375 29/11/2027

Bb&t Corp

Bbva

Bce Inc

Bechtle

Becton Dickinson

Befesa SA

Beiersdorf Ag Common

Bendigo & Adelaide Bank Ltd.

Bendigo and Adelaide Bank Ltd NCD 12/05/2021 0.33%

Bendigo and Adelaide Bank Ltd NCD 12/08/2021 0.32%

Bendigo and Adelaide Bank Ltd NCD 22/07/2021 0.32%

Bendigo and Adelaide Bank Ltd NCD 22/09/2021 0.28%

Bendigo and Adelaide Bank Ltd NCD 6/09/2021 0.37%

Bendigo and Adelaide Bank Ltd NCD 7/07/2021 0.32%

Berkeley Grp Hldgs

Berkley (W.R.) Corp

Berkshire Hathaway B

Berlin Hyp AG 0.5 05/11/2029

Berlin Hyp AG 1.5 18/04/2028

Best Buy Co

Bhp Group (Gb)

Big Yellow Group PLC

Bilibili, Inc. Class Z

Bingo Industries Ltd

Bio-rad Laboratories

Biogen Inc Common St

Biomarin Pharmaceutical

Biomerieux

Black Knight

Blackberry

Blackmores Ltd.

Blackrock A

Blackstone Group A

Bluescope Steel Limited

Bmw Stamm

Bmw Vorzug

Bnp Paribas

Boc Hong Kong Holdings

Boeing Co

Boliden

Bollore

Booking Holdings Inc

Booz Allen Hamilton A

Boral Limited

Borgwarner

Boston Properties

Boston Scientific Co

Bouygues

Bp Plc Common Stock

Bpifrance Financement SA 0.125 26/02/2027

Brenntag

Bridgestone Corp

Bristol-myers Squibb

British American Tobacco

British Land Co

Broadcom

Broadridge Financial

Brookfield Asset Man A

Brookfield Renewable

Brookfield Renewables Partners

Brother Industries

Brown & Brown

Brown-forman Corp B

Bt Group

Budweiser Brewing Co

Bunge

Bunzl

Burberry Group

Bureau Veritas Sa

Burlington Stores

Buy Aud:sell Cad 23/03/2021

Buy Aud:sell Chf 24/03/2021

Buy Aud:sell Dkk 24/03/2021

Buy Aud:sell Eur 02/03/2021

Buy Aud:sell Eur 24/03/2021

Buy Aud:sell Gbp 24/03/2021

Buy Aud:sell Hkd 24/03/2021

Buy Aud:sell Jpy 24/03/2021

Buy Aud:sell Nok 24/03/2021

Buy Aud:sell Sek 24/03/2021

Buy Aud:sell Sgd 24/03/2021

Buy Aud:sell Usd 02/03/2021

Buy Aud:sell Usd 23/03/2021

Buy Gbp:sell Aud 01/04/2021

Buy Gbp:sell Aud 02/03/2021

Buy Gbp:sell Aud 30/03/2021

Buy Gbp:sell Aud 31/03/2021

CABLE ONE INC

CAD - CANADA DOLLAR

CAD Initial Margin for Derivatives

CADENCE DESIGN SYS INC

CAE

CAE INC

CAIXABANK SA

CAMECO CORP

CAN 10YR BOND FUT Jun21

CAN 5YR BOND FUT Jun21

CAN IMPERIAL BK OF COMMERCE

CANADIAN IMPERIAL BANK OF COMMERCE 0.51% 2022

CANADIAN NATL RAILWAY CO

CANADIAN PACIFIC RAILWAY LTD

CANADIAN TIRE CORP CLASS A



CAPGEMINI SE  
CAPITAL CASH AUD  
CAPITAL CASH GBP  
CAPITAL CASH NZD  
CAPITAL CASH USD  
CAPITAL ONE FINANCIAL CORP  
CARDINAL HEALTH INC  
CARLISLE COS INC  
CARLYLE GROUP INC/THE  
CARREFOUR SA  
CARRIER GLOBAL CORP  
CARVANA CO  
CASH  
CASH BACKING FUTURES AUD  
CASH BACKING FUTURES USD  
CATALENT INC  
CATERPILLAR INC  
CBA 11AM Cash Deposit RBA +65bps  
CBA Collateral Margin CSA-EMAWIPF AUD  
CBA Collateral Margin CSA2-EMAWIPF AUD  
CBA-AU BBSW6M IRS +0bps 03/09/2022 - Float leg  
CBA-AU IRS 2.76% 03/09/2022 - Fixed leg  
CBOT US 10YR NOTE MAR21 (26/02/2021)  
CBOT US 5YR NOTE MAR21 (26/02/2021)  
CBRE GROUP INC A  
CDS MERRILL LYNCH 20/06/2025  
CDS MERRILL LYNCH 20/12/2025  
CDW CORP/DE  
CENTENE CORP  
CENTRAL JAPAN RAILWAY CO  
CERNER CORP  
CGM CSA2 Agreement EMAWIPF  
CHALLENGER LTD PFD 4.6187% PERP AUD  
CHARLES SCHWAB CORP/THE  
CHARTER COMMUNICATIONS INC  
CHARTER COMMUNICATIONS INC A  
CHARTER HALL EXCHANGE FINANCE PTY 2.317% 2030  
CHARTER HALL GROUP  
CHARTER HALL LWR PTY LTD MTN CORP 2.7870% 03/03/2031  
CHECK POINT SOFTWARE TECH  
CHF - SWISS FRANCO  
CHINA RAILWAY SIGNAL & COM-H  
CHIPOTLE MEXICAN GRILL INC

CHORUS LTD

CHUBB LTD

CHUGAI PHARMACEUTICAL CO LTD

CHURCH + DWIGHT CO INC

CIGNA CORP

CISCO SYSTEMS INC

CIT CSA2 Agreement EMAWIPF

CIT Collateral Margin CSA-EMAWIPF AUD

CITIBANK NA 0.73% 2022

CITIBANK NA 0.7627% 2022

CITIBANK NA 0.89% 2024

CITIGROUP INC

CITIZENS FINANCIAL GROUP

CITRIX SYSTEMS INC

CITY DEVELOPMENTS LTD

CLEANAWAY WASTE MANAGEMENT LTD

CLOUDFLARE INC CLASS A

CME GROUP INC

CMS Energy Corporation

CNH INDUSTRIAL NV

CNP ASSURANCES

COCA COLA CO/THE

COCA COLA EUROPEAN PARTNERS

COCA COLA HBC AG DI

COCHLEAR LTD

COGNIZANT TECH SOLUTIONS A

COLES GROUP TREASURY PTY 2.10% 2030

COLES GROUP TREASURY PTY 2.65% 2029

COLES GROUP TREASURY PTY LTD CORP 2.2000% 06/11/2026

COLES GROUP TREASURY PTY LTD CORP 2.6500% 06/11/2029

COLGATE PALMOLIVE CO

COMCAST CORP CLASS A

COMMERZBANK AG

COMMONWEALTH BANK AUST CORP Climate Bond 3.2500% 31/03/2022

COMMONWEALTH BANK AUST NCD 17/09/2021 0.075%

COMMONWEALTH BANK AUST PFD 2.8369% PERP AUD

COMMONWEALTH BANK AUST PFD 3.0369% PERP AUD

COMMONWEALTH BANK AUST PFD 3.4369% PERP AUD

COMMONWEALTH BANK AUST PFD 3.7369% PERP AUD

COMMONWEALTH BANK AUST PFD 5.2369% PERP AUD

COMMONWEALTH BANK OF AUSTRALIA % CD 23/11/20-24/05/21

COMMONWEALTH BANK OF AUSTRALIA 0.9403% 2023

COMMONWEALTH BANK OF AUSTRALIA 1.1691% 2024

COMMONWEALTH BANK OF AUSTRALIA 1.835% 2030  
COMMONWEALTH BANK OF AUSTRALIA 2.68% 2026  
COMMONWEALTH BANK OF AUSTRALIA 3.00% 2024  
COMMONWEALTH BANK OF AUSTRALIA 3.20% 2023  
COMMONWEALTH BANK OF AUSTRALIA 3.25% 2023  
COMMONWEALTH BANK OF AUSTRALIA 3.25% 2026  
COMMONWEALTH BANK OF AUSTRALIA 3.61% 2034  
COMMONWEALTH BANK OF AUSTRALIA 3.90% 2028  
COMMONWEALTH BANK OF AUSTRALIA 4.50% 2025  
COMMONWEALTH BANK OF AUSTRALIA 4.75% 2024  
COMPASS GROUP PLC  
COMSYS HOLDINGS CORP  
CONNECTEAST FINANCE PTY 3.40% 2026  
CONNECTEAST FINANCE PTY CORP 3.4000% 25/12/2025 (25/03/2026)  
CONSTELLATION BRANDS INC A  
COOPERATIEVE RABOBANK UA 0.7803% 2023  
COOPERATIEVE RABOBANK UA 0.8205% 2022  
COOPERATIEVE RABOBANK UA 5.50% 2024  
COSTA GROUP HOLDINGS LTD  
COSTAR GROUP INC  
COSTCO WHOLESALE CORP  
COUPA SOFTWARE INC  
COVIVIO  
CPIF FINANCE PTY 2.485% 2030  
CREDIT AGRICOLE SA  
CREDIT SUISSE 1.18% 2023  
CREDIT SUISSE/SYDNEY FLOAT BBSW3M +115.00bps 26/05/2023  
CROWDSTRIKE HOLDINGS INC A  
CROWN CASTLE INTERNATIONAL COR  
CROWN CASTLE INTL CORP  
CSL  
CSL LTD  
CSL Limited  
CSR Limited  
CSX  
CTP N.V.  
CUMMINS INC  
CVS HEALTH CORP  
Cable One  
Cabot Oil & Gas Corp  
Cadence Design Systems  
CaixaBank SA 0.5 09/02/2029  
CaixaBank SA 0.625 01/10/2024

CaixaBank SA 0.75 10/07/2026

Caixabank

Caja Rural de Navarra SCC 0.875 08/05/2025

Calbee

Calix Ltd.

Camden Property Trust

Cameco Corp

Campbell Soup

Canadian Apartment Properties REIT

Canadian Apt Pptys Reit

Canadian Government Bond .50% 01/12/2030 GOVT SOVE

Canadian Imperial Bank

Canadian Nat Resources

Canadian Natl Railway

Canadian Tire Corp A

Canadian Utilities A

Canon Inc

Canopy Growth

Capcom Co

Capgemini

Capital One Financial

Capitaland

Capitaland Integrated

Cardinal Health

Carl Zeiss Meditec

Carl Zeiss Meditec AG

Carlsberg B

Carlyle Group

Carmax

Carnival Corp (Us)

Carrefour

Carrier Global

Carvana A

Cash

Cash & Liquids

Casio Computer Co

Cassa Depositi e Prestiti SpA 1 11/02/2030

Cassa Depositi e Prestiti SpA 1.520/04/2023

Cassa Depositi e Prestiti SpA 2.125 27/09/2023

Catalent Inc Common

Catapult Ltd

Caterpillar

Cboe Global Markets

Cbre Group Inc Commo

Ccl Industries B

Cdw Corp

Ceetrus SA 2.75 26/11/2026

Celanese Corp

Cellnex

Cellnex Telecom Sa C

Cemex SAB de CV Cert Part Ord Repr 2 ShsA & 1 ShsB

Cenovus Energy

Centene Corp

Centerpoint Energy

Central Japan Railway Co

Ceridian Hcm Holding

Cerner Corp

Cf Industries Holdings

Cgi A

Ch Robinson Worldwide

Charles Schwab Corp/

Charter Comm A (New)

Charter Hall Group

Charter Hall Retail REIT

Charter Hall Social Infrastructure REIT

Check Point Softw (Usd)

Cheniere

Cheniere Energy Inc

Chevron Corp Common

Chewy A

Chiba Bank

Chimeric

China Construction Bank Corp/Hong Kong 1.25 04/08/2025

China Development Bank 2.750000 16/11/2022

China Southern Airlines Company Limited Class H

Chipotle Mexican Grill A

Chr. Hansen Holding A/S

Christian Hansen Holding

Chubb

Chubu Electric Power Co

Chugai Pharmaceutical Co

Chugoku Electric Power

Church & Dwight Co

Cigna Corp

Cincinnati Finl Corp

Cintas Corp Common S

Cisco Systems

Citigroup Inc 0.776 30/10/2024

Citizens Financial Group

Citrix Systems

City Chic Collective Ltd.

City Developments

City of Gothenburg Sweden 1.00 05/11/2024

City of Oslo Norway 2.35 04/09/2024

Ck Asset Holdings

Ck Hutchison Holdings

Ck Infrastructure Hldgs

Clariant

CleanSpace Holdings Ltd.

Cleanaway Waste Ltd

Cleanaway Waste Management Ltd.

Clearway Energy

Clorox Co

Cloudflare A

Clover Corporation

Clp Holdings

Cme Group

Cms Energy Corp

Cnh Industrial

Cnp Assurances

Coca Cola European (Us)

Coca-cola Bottlers Japan

Coca-cola Co/the Com

Coca-cola Hbc Cdi

Cochlear Limited

Cognex Corp

Cognizant Tech Solutions

Coles Group Limited

Coles Group Ltd.

Colgate-palmolive Co

Collateral AUD

Coloplast A/S Class B

Coloplast B

Colruyt

Comcast Corp A (New)

Commercial International Bank (Egypt) SAE

Commerzbank

Commonwealth Bank of Australia Limited

Compass Group

Computershare Limited

Conagra Brands

Concordia Financial Grp

Conocophillips

Consolidated Edison

Constellation Brands A

Constellation Software

Constellation Software Inc.

Continental

Control Bionics Ltd.

Cooper Companies (The)

Cooperatieve Rabobank UA 1.004 24/09/2026

Cooperatieve Rabobank UA 1.106 24/02/2027

Copart

Coming

Corp Andina de Fomento 0.625 20/11/2026

Corp Andina de Fomento 1.625 03/06/2025

Corteva

Cosmos Pharmaceutical

Costa Group Holdings Limited

Costar Group

Costco Wholesale Corp

Council Of Europe Development Bank 2.625 13/02/2023

Country Garden Services Holdings Co. Ltd.

Coupa Software

Covestro

Covivio

Covivio 1.125 17/09/2031

Covivio SA

Cp Railway

Credit Agricole

Credit Mutuel Arkea SA .875 11/03/2033

Credit Suisse

Crh Plc Common Stock

Croda International

CrowdStrike Hldgs A

Crown Castle

Crown Castle Intl Corp

Crown Holdings

Csx Corp

CubeSmart

Cummins

Cvs Health Corp Comm

Cyber Agent

Cyberark Software (Usd)

DAI ICHI LIFE HOLDINGS INC

DAI-ICHI LIFE HOLDINGS INC

DAIICHI SANKYO CO LTD

DAIMLER AG REGISTERED SHARES

DAIWA HOUSE INDUSTRY CO LTD

DANAHER CORP

DASSAULT SYSTEMES SE

DATADOG INC CLASS A

DAVITA INC

DBNGP FINANCE CO PTY 4.225% 2025

DBS GROUP 0.68% 2023

DBS GROUP 0.85% 2023

DBS GROUP 1.614% 2028

DBS GROUP 1.9411% 2031

DBS GROUP HOLDINGS LTD

DCC (GB)

DCC PLC

DEERE + CO

DELL TECHNOLOGIES C

DENSO CORP

DENTSPLY SIRONA INC

DENTSU GROUP INC

DEU Collateral Margin CSA-EMAWIPF AUD

DEUTSCHE BANK AG REGISTERED

DEUTSCHE TELEKOM AG REG

DEXCOM INC

DEXUS

DEXUS FINANCE PTY 2.50% 2029

DEXUS FINANCE PTY 3.00% 2032

DEXUS FINANCE PTY 4.25% 2027

DEXUS FINANCE PTY LTD

DEXUS WHOLESALE PROPERTY FUND 4.25% 2022

DEXUS WHOLESALE PROPERTY FUND 4.75% 2025

DIAGEO PLC

DISCOVERY INC A

DISCOVERY INC C

DKK - DANISH KRONE

DNB

DOCUSIGN INC

DOW

DRAFTKINGS INC CL A



DRIVER AUSTRALIA FIVE TRUST 0.94% 2026 (DAOT 5 A)

DRIVER AUSTRALIA SIX TRUST 0.91% 2027 (DAOT 6 A)

DWR Cymru Financing UK PLC 1.375 31/03/2033

Dai Ichi Life Holdings

Dai Nippon Printing Co

Daifuku Co

Daiichi Sankyo Co

Daikin Industries

Daimler

Daito Trust Construction

Daiwa House Industry

Daiwa House Reit Inv Co

Daiwa Securities Group

Danaher Corp Common

Danone

Danske Bank

Darden Restaurants

Dassault Aviation

Dassault Systemes

Datadog A

Davide Campari-milano

Davita Healthcare Partn

Dbz Group Holdings L

De Mem

Deere & Co Common St

Delivery Hero

Delivery Hero SE

Dell Technologies C

Delta Air Lines

Demant

Denso Corp

Dentsply Sirona

Dentsu Group

Derwent London PLC

Deterra Royalties Ltd

Deutsche Bank

Deutsche Boerse

Deutsche Kreditbank AG 0.625 08/06/2021

Deutsche Post

Deutsche Telekom

Deutsche Wohnen

Devon Energy Corp

Dexcom Inc Common St

DiaSorin SpA

Diageo Plc Common St

Diasorin

Digital Dutch Finco BV 0.625 15/07/2025

Digital Dutch Finco BV 1 15/01/2032

Digital Dutch Finco BV 1.5 15/03/2030

Digital Euro Finco LLC 2.5 16/01/2026

Digital Realty Trust

Digital Realty Trust Inc.

Diploma PLC

Direct Line Ins Grp

Disco Corp

Discover Financial

Discovery A

Discovery C

Dish Network A

Doctor Care Anywhere Group PLC

Docusign

Dollar General Corp

Dollar Tree

Dollarama

Domain Holdings Aust Ltd

Dominion Energy

Domino's Pizza Enterprises Limited

Dominos Pizza

DorsaVi

Dover Corp

Downer EDI Limited

Draftkings A

Dropbox A

Dsv Panalpina

Dte Energy

Duke Energy Corp

Duke Realty Corp

Durr AG

Dynatrace

E. On

EAST JAPAN RAILWAY CO

EBAY INC

ECOLAB INC

EDENRED

EDF

EDH2 14/03/2022 P 99.75

EDH3 13/03/2023 P 99.75

EDP Finance BV 1.71 24/01/2028

EDU3 18/09/2023 C 99.375

EDWARDS LIFESCIENCES CORP

EIFFAGE

EISAI CO LTD

ELANCO ANIMAL HEALTH INC

ELECTRONIC ARTS INC

ELI LILLY + CO

ELIA GROUP SA/NV

EMAWIPF Citibank Settlement AUD

EMAWIPF Citibank Settlement CAD

EMAWIPF Citibank Settlement EUR

EMAWIPF Citibank Settlement GBP

EMAWIPF Citibank Settlement JPY

EMAWIPF Citibank Settlement NZD

EMAWIPF Citibank Settlement USD

EMAWIPF Macquarie Futures AUD

EMAWIPF Macquarie Futures CAD

EMAWIPF Macquarie Futures EUR

EMAWIPF Macquarie Futures GBP

EMAWIPF Macquarie Futures JPY

EMAWIPF Macquarie Futures USD

EMAWIPF Macquarie Margin AUD

EMAWIPF Macquarie Margin CAD

EMAWIPF Macquarie Margin USD

EMAWIPF Macquarie Margins GBP

ENEOS HOLDINGS INC

ENI

ENN ENERGY HOLDINGS LTD

ENPHASE ENERGY INC

ENW Finance PLC 1.415 30/07/2030

EQT Holdings Ltd.

EQUITABLE HOLDINGS INC

EQUITY RESIDENTIAL

ERG SpA 0.5 11/09/2027

ERICSSON LM B SHS

ERSTE GROUP BANK AG

ESSENTIAL UTILITIES INC

ESSILORLUXOTTICA

ESSILORLUXOTTICA SA

ESTEE LAUDER COMPANIES CL A

ETSA UTILITIES FINANCE CORP 3.5000% 29/05/2024 (29/08/2024)

ETSY INC

EUR - EURO

EUR Initial Margin for Derivatives

EUROFIMA 5.5 07/06/2032

EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 0.7500% 15/07/2027

EUROPEAN INVESTMENT BANK SUPRA CLIMATE AWARENESS BOND 2.7000% 12/01/2023

EXACT SCIENCES CORP

EXPEDIA GROUP INC

EXPEDITORS INTL WASH INC

EXPERIAN PLC

EXPORT FINANCE & INSURANCE 0.515% 2024

EXPORT FINANCE & INSURANCE 4.28% 2026

EXTRA SPACE STORAGE INC

East Japan Railway

East Japan Railway Co

Easterly Government Properties Inc.

Eastman Chemical Co

Eaton Corp Plc

Ebay

Ecolab Inc Common St

Ecolab Inc.

Edenred

Edison International

Edp Energias De Portugal

Edwards Lifesciences

Edwards Lifesciences Corporation

Eiffage

Eisai Co

Elanco Animal Health

Elbit Systems

Electrolux B

Electronic Arts

Elia Group

Elisa A

Emera

Emergent BioSolutions Inc.

Emerson Electric Co

Empire Co A

Empresa de Transporte de Pasajeros Metro 4.750000 04/02/2024

Ems-chemie Holding

Enagas

Enbridge

Enbridge Inc

Endeavour Mining Corporation

Endesa

Enel

Enel Finance International NV 1.125 16/09/2026

Enel Finance International NV 1.5 21/07/2025

Eneos Holdings

Energias de Portugal

Enexis Holding NV 0.625 17/06/2032

Engie

Enphase Energy

Entain

Entergy Corp

Envirosuite Ltd

Eog Resources

Epam Systems

Epiroc A

Epiroc B

Eqt Ab

Equifax

Equinix Inc

Equinix Inc Reit Usd

Equinor Asa Common S

Equitable Holdings

Equity Lifestyle Pptys

Equity Lifestyle Properties Inc.

Equity Residential

Ericsson (Lm) B

Erie Indemnity Co A

Eroad Ltd.

Erste Group Bank

Esr Cayman

Essential Utilities

Essex Property Trust

Essex Property Trust Inc.

Essilorluxottica Sa

Essity B

Estee Lauder Cos A

Etsy Inc Common Stoc

Eurazeo

Eurobank Ergasias SA

Eurofima 6.0 30/03/2022

Eurofins Scientific

European Investment Bank 1.375 12/05/2028

European Investment Bank 1.5 02/03/2027

European Investment Bank 2.125 13/04/2026

European Investment Bank 2.375 24/05/2027

European Investment Bank 2.75 13/11/2023

European Investment Bank 5.625 07/06/2032

European Investment Bank 8.5 17/09/2024

Everest Re Group

Evergy

Eversource Energy

Evolution Gaming Group

Evolution Mining Limited

Evonik Industries

Evoqua Water Technologies Corp

Evrz Group

Exact Sciences Corp

Exelon Corp

Exor

Expedia Group

Expeditors Intl Of Wash

Experian

Export-Import Bank of Korea 0.829 27/04/2025

Extra Space Storage

Exxon Mobil Corp

F5 NETWORKS INC

F5 Networks

FACEBOOK INC CLASS A

FAST RETAILING CO LTD

FASTENAL CO

FAURECIA

FCC Servicios Medio Ambiente Holding SA 0.815 04/12/2023

FERGUSON PLC

FIDELITY NATIONAL INFO SERV

FIFTH THIRD BANCORP

FIRST REPUBLIC BANK/CA

FIRST SOLAR INC

FIRSTMAC MORTGAGE FUNDING TRUST NO 4 SERIES 2-2014 0.9104% 2045 (FMACB 2014-2 A)

FISERV INC

FISHER & PAYKEL HEALTHCARE COR

FISHER + PAYKEL HEALTHCARE C

FLETCHER BUILDING LTD

FLUTTER ENTERTAINMENT PLC

FMC CORP

FORD MOTOR CO

FORTIVE CORP

FORWARD FX AUD

FORWARD FX GBP

FORWARD FX USD

FRANCO NEVADA CORP

FRANKLIN RESOURCES INC

FUJITSU LTD

FX Contract AUD:EUR 02/03/2021

FX Contract AUD:EUR 29/03/2021

FX Contract AUD:GBP 17/03/2021

FX Contract AUD:GBP 26/03/2021

FX Contract AUD:JPY 26/03/2021

FX Contract AUD:JPY 29/03/2021

FX Contract AUD:USD 01/03/2021

FX Contract AUD:USD 05/03/2021

FX Contract AUD:USD 09/03/2021

FX Contract AUD:USD 10/03/2021

FX Contract AUD:USD 11/03/2021

FX Contract AUD:USD 12/03/2021

FX Contract AUD:USD 15/03/2021

FX Contract AUD:USD 18/03/2021

FX Contract AUD:USD 22/03/2021

FX Contract AUD:USD 23/03/2021

FX Contract AUD:USD 26/03/2021

FX Contract AUD:USD 31/03/2021

FXF CAD/AUD 01-04-2021

FXF CAD/AUD 04-05-2021

FXF CAD/GBP 22-04-2021

FXF EUR/AUD 22-04-2021

FXF GBP/AUD 22-04-2021

FXF NZD/AUD 22-04-2021

FXF NZD/USD 22-04-2021

FXF USD/AUD 22-04-2021

FXF USD/CAD 05-04-2021

FXF USD/CAD 22-04-2021

FXS NZD/AUD 01-04-2021

FXS USD/CAD 06-04-2021

Facebook Inc Common

Factset Research Systems

Fair Isaac Corp

Fairfax Financial Hldgs

Fanuc Corp

Fanuc Corp Common St

Fast Retailing Co

Fastenal Co

Fastighets Ab Balder B

Faurecia

Federal Realty Investment Trust

Fedex Corp

Ferguson

Ferrari (It)

Ferrovial

Ferrovie dello Stato Italiane SpA 0.375 25/03/2028

Ferrovie dello Stato Italiane SpA 0.875 07/12/2023

Fidelity National

Fifth Third Bancorp

Fin Richemont Namen A

Fincobank

First Quantum Minera

First Quantum Minerals Ltd.

First Republic Bank

FirstRand Limited

Firstenergy Corp

Firstservice Corp(New)

Fiserv

Fisher & Paykel Health

Fisher & Paykel Healthcare Corp. Ltd.

Fisher & Paykel Healthcare Corporation Limited

Fix Price Group Ltd. Sponsored GDR

Fleetcor Technologies

Fluence Corp. Ltd.

Flutter Entertainment

Fmc Corp Common Stoc

Fnf Group

Ford Motor Co

Fortescue Metals Group Limited

Fortinet

Fortinet, Inc.

Fortis

Fortive Corp Common

Fortum Corp

Fortune Brands Home & Se

Franco-nevada Corp

Franklin Resources

Freeport Mcmoran B

French Republic Government Bond OAT 1.75 25/06/2039



Fresenius

Fresenius Medical Care

Fresnillo Plc

Fuchs Petrolub Vorzug

Fuji Electric Co

Fuji Film Holdings Co

Fujitsu

Fukuoka Financial Group

G8 EDUCATION LTD

G8 Education Limited

G8 Education Ltd.

GAIF BOND ISSUER PTY 1.90% 2028

GALAXY RESOURCES LTD

GARMIN LTD

GBP - BRITISH POUND

GBP Initial Margin for Derivatives

GEBERIT AG-REG

GECINA SA

GENERAL ELECTRIC CO

GENERAL MOTORS CO

GENERAL PROPERTY TRUST 2.849% 2032

GENERAL PROPERTY TRUST 3.657% 2026

GENERAL PROPERTY TRUST 3.6725% 2024

GETLINK SE

GILEAD SCIENCES INC

GIVAUDAN REG

GIVAUDAN SA

GLAXOSMITHKLINE PLC

GLOBAL PAYMENTS INC

GOLDMAN SACHS GROUP INC

GOODMAN GROUP

GPT GROUP/THE

GPT Group/The NCD 24/05/2021 0.21%

GPT Group/The PNOTE 1/06/2021 0.23%

GPT Group/The PNOTE 21/05/2021 0.21%

GPT Group/The PNOTE 26/05/2021 0.22%

GPT RE LTD

GPT WHL OFFICE FD NO1 PNOTE 1/07/2021 NAB 0.30%

GPT WHL OFFICE FD NO1 PNOTE 29/04/2021 WBC 0.25%

GPT WHL OFFICE FD NO1 PNOTE 6/07/2021 ANZ 0.31%

GPT WHOLESALE OFFICE FUND NO1 2.525% 2026

GPT WHOLESALE OFFICE FUND NO1 4.00% 2022

GPT WHOLESALE OFFICE FUND NO1 4.52% 2027

GPT WHOLESALE SHOPPING CENTRE FUND NO 1 3.993% 2024

GPT WHOLESALE SHOPPING CENTRE FUND NO 1 4.49% 2028

GREAT WEST LIFECO INC

GROWTHPOINT PROPERTIES AUSTRAL

GSI CSA2 Agreement EMAWIPF

GSI Collateral Margin CSA-EMAWIPF AUD

GTA FINANCE CO PTY 2.20% 2027

GUD HOLDINGS LTD

GWA GROUP LTD

Galapagos

Galaxy Entertainment Group Limited

Galaxy Entertainment Grp

Gallagher (Arthur J.)

Galp Energia Sgps B

Garmin

Gartner

Gea Group

Geberit

Gecina

Geely Automobile Holdings Limited

Generac Holdings

General Dynamics Corp

General Electric Co

General Mills

General Motors

Genetic Signatures Ltd

Genetic Signatures Ltd.

Genex Power Ltd

Genmab

Genting Singapore

Genuine Parts Co

GetLink

Getlink

Gfl Environmental Hld Sv

Gildan Activewear

Gilead Sciences Inc

Givaudan

Gjensidige Forsikring

Glaxosmithkline

Glencore

Global Payments

Globe Life

Glp J Reit

Gmo Payment Gateway  
Gn Store Nord  
Godaddy A  
Godrej Consumer Products Limited  
Gold Fields Limited  
Goldman Sachs Group  
Goodman Group  
Grainger (Ww)  
Grainger plc  
Great-west Lifeco  
Gree Electric Appliances, Inc. of Zhuhai Class A  
Grifols  
Groupe Bruxelles Lambert  
Guidewire Software  
H LUNDBECK A/S  
H.Lundbeck  
HAIN CELESTIAL GROUP INC  
HANG SENG BANK LTD  
HARTFORD FINANCIAL SVCS GRP  
HASBRO INC  
HBS TRUST 2014-1 0.96% 2045 (HBS 2014-1 A)  
HCA HEALTHCARE INC  
HEALIUS LTD  
HEATHROW FUNDING 4.15% 2030  
HEINEKEN HOLDING NV  
HELLA GmbH & Co. KGaA  
HENKEL AG + CO KGAA  
HENKEL AG + CO KGAA VORZUG  
HENNES & MAURITZ AB  
HENNES + MAURITZ AB B SHS  
HENRY SCHEIN INC  
HERSHEY CO/THE  
HEWLETT PACKARD ENTERPRISE  
HINO MOTORS LTD  
HKD - HONG KONG DOLLAR  
HOLOGIC INC  
HOME DEPOT INC  
HOME DEPOT INC/THE  
HONDA MOTOR CO LTD  
HONG KONG + CHINA GAS  
HONG KONG EXCHANGES & CLEARING  
HONG KONG EXCHANGES + CLEAR  
HOST HOTELS & RESORTS INC

HOST HOTELS + RESORTS INC

HP

HP INC

HSBC HOLDINGS PLC

HSBC LTD SYDNEY BRANCH NCD 6/07/2021 0.17%

HUMANA INC

HUNTINGTON BANCSHARES INC

HUSQVARNA AB B SHS

Hakuhodo Dy Holdings

Halliburton Co

Halma

Halma plc

Hamamatsu Photonics K.K

Hang Lung Properties

Hang Seng Bank

Hankyu Hanshin Holdings

Hannon Armstrong Sustainable Infrastructure Capital, Inc.

Hannover Rueck

Hargreaves Lansdown

Harmonic Drive Systems

Hartford Financial Svcs

Hasbro

Hca Holdings

Hdfc Bank Ltd Adr Us

Healius

Healius Limited

Healthpeak Properties

Healthpeak Properties Inc

Heico Corp Common St

Heidelbergcement

Heineken Holding

Heineken Nv

Hellofresh

Henderson Land Dev

Henkel Stamm

Henkel Vorzug

Hennes & Mauritz B

Henry (Jack) & Associate

Henry Schein

Hera SpA 0.875 05/07/2027

Hera SpA 2.375 04/07/2024

Hermes International

Hershey Co (The)

Hess

Hewlett Packard Ent Co

Hexagon Ab Common St

Hikari Tsushin

Hikma Pharmaceuticals

Hilton Worldwide Hldgs

Hindustan Unilever Limited

Hino Motors

Hirose Electric Co

Hisamitsu Pharmaceutical

Hitachi

Hitachi Const Machinery

Hitachi Metals

Hk Electric Investments

Hkt Trust And Hkt

Hoa Phat Group JSC

Hochschild Mining plc

Hochtief

Hoffmann Green Cement Technologies SA

Hologic

Home Depot

Honda Motor Co

Honeywell Internatio

Hong Kong Exchanges

Hong Kong Government International Bond 1.375 02/02/2031

Hongkong China Gas

Hongkong Land (Usd)

Horiba , Ltd.

Horizon Therapeutics Plc

Hormel Foods Corp

Horton (Dr)

Hoshizaki Corp

Host Hotels & Resorts

Housing Development Finance Corp Ltd

Housing Development Finance Corporation Limited

Howmet Aerospace

Hoya Corp

Hoya Corp.

Hsbc Holdings (Gb)

Huazhu Group Ltd.

Hubspot

Hufvudstaden AB

Hulic Co (New)

Humana

Hunt (J.B.) Transport

Huntington Bancshares

Huntington Ingalls Ind

Husqvarna B

Hydro One

IAC/INTERACTIVECORP

ICA GRUPPEN AB

ICADE 1.5 13/09/2027

ICICI Lombard General Insurance Co. Ltd.

IDEXX LABORATORIES INC

IDOL 2016-1 TRUST 1.47% 2047 (IDOLT 2016-1 A)

IDOL 2019-1 TRUST 1.01% 2051 (IDOLT 2019-1 A)

IDP EDUCATION LTD

IDP Education

IGM FINANCIAL INC

IGO Limited

IHS MARKIT LTD

ILLINOIS TOOL WORKS INC

ILLUMINA INC

INACTIVE AUSTRALIA & NEW ZEALAND BANKING GROUP LTD % CD 11/12/20-11/03/21

INACTIVE AUSTRALIA & NEW ZEALAND BANKING GROUP LTD % CD 14-12-20-15-03-21

INACTIVE AUSTRALIA & NEW ZEALAND BANKING GROUP LTD % CD 17-09-20-17-03-21

INACTIVE AUSTRALIA & NEW ZEALAND BANKING GROUP LTD % CD 29/01/21-30/03/21

INACTIVE BANK OF QUEENSLAND % CD 07/12/20-07/04/21

INACTIVE BENDIGO AND ADELAIDE BANK LIMITED % CD 16/11/20-12/02/21

INACTIVE BENDIGO AND ADELAIDE BANK LIMITED % CD 26/11/20-25/03/21

INACTIVE GENERAL PROPERT TST (GPT TST) 0% CP 12/11/20-11/03/21

INACTIVE GENERAL PROPERT TST (GPT TST) 0% CP 13/11/20-15/02/21

INACTIVE GENERAL PROPERT TST (GPT TST) 0% CP 16/11/20-16/02/21

INACTIVE GENERAL PROPERT TST 0% CP 17/11/20-17/03/21

INACTIVE GENERAL PROPERT TST 0% CP 18/11/20-18/02/21

INACTIVE MUFG BANK LTD % CD 05-08-20-04-02-21

INACTIVE NATIONAL AUSTRALIA BANK LTD % CD 15-09-20-15-03-21

INACTIVE NATIONAL AUSTRALIA BANK LTD % CD 23-09-20-23-03-21

INACTIVE NATIONAL AUSTRALIA BANK LTD % CD 23/11/20-23/02/21

INACTIVE SUNCORP-METWAY LTD % CD 02-09-20-02-03-21

INACTIVE SUNCORP-METWAY LTD % CD 05-08-20-04-02-21

INACTIVE SUNCORP-METWAY LTD % CD 07-09-20-08-03-21

INACTIVE WESTPAC BANKING CORPORATION % CD 12/01/21-11/03/21

INDUSTRIA DE DISEÑO TEXTIL

INFINEON TECHNOLOGIES AG

INFORMA PLC

ING BANK AUSTRALIA 0.6827% 2024

ING BANK AUSTRALIA 1.45% 2024

ING BANK AUSTRALIA 3.00% 2023

ING Bank (Australia) Ltd NCD 12/04/2021 0.97%

ING Bank (Australia) Ltd NCD 21/06/2021 0.78%

ING Bank N.V (Sydney) NCD 16/04/2021 0.56%

ING Bank N.V (Sydney) NCD 16/06/2021 0.54%

ING Bank N.V (Sydney) NCD 17/05/2021 0.22%

ING Bank N.V (Sydney) NCD 28/06/2021 0.61%

ING Bank N.V (Sydney) NCD 9/06/2021 0.55%

ING GROEP NV

ING Groep NV 4.625 06/01/2026

INGENIA COMMUNITIES GROUP

INITIAL MARGIN AUD

INITIAL MARGIN USD

INNERGEX RENEWABLE ENERGY INC

INSPIRE MEDICAL SYSTEMS INC

INSULET CORP

INSURANCE AUSTRALIA GROUP 2.1369% 2044

INSURANCE AUSTRALIA GROUP 2.3869% 2045

INSURANCE AUSTRALIA GROUP 2.4869% 2036

INSURANCE AUSTRALIA GROUP LTD

INSURANCE AUSTRALIA GRP MTN (sub) BBSW3M +245.00bps 15/12/2036 (15/12/2026)

INSURANCE AUSTRALIA GRP PFD 4.7369% PERP AUD

INTACT FINANCIAL CORP

INTEGRATED RESEARCH LTD

INTEL CORP

INTER-AMERICAN DEVEL BK SUPRA EYE SOCIAL BOND 1.95% 23/04/2024

INTERCONTINENTAL EXCHANGE IN

INTERNATIONAL BANK FOR RECONSTRUCTION & DEVELOPMENT 3.00% 2026

INTERNATIONAL FINANCE 0.75% 2028

INTERNATIONAL FINANCE 3.20% 2026

INTERNATIONAL FLAVORS & FRAGRA

INTERPUBLIC GROUP OF COS INC

INTERSTAR MILLENNIUM SERIES 2006-1 TRUST 0.43% 2038 (IMT 2006-1 A)

INTESA SANPAOLO

INTL BK RECON & DEVELOP SUPRA GREEN BOND 2.9000% 26/11/2025

INTL BK RECON & DEVELOP SUPRA SUSTAINABLE DEVELOPMENT BOND 0.50% 18/05/2026

INTL BUSINESS MACHINES CORP

INTL FINANCE CORP SUPRA SOCIAL BOND 2.7000% 15/03/2023

INTL FLAVORS + FRAGRANCES

INTUIT INC

INTUITIVE SURGICAL INC

INVESCO LTD

INVOCARE LTD

IQVIA HOLDINGS INC

IRESS Limited

IRESS Ltd.

IRON MOUNTAIN INC

IRS ANZ BANK NEW ZEALAND 15/05/2030

ISRACARD LTD

Ia Financial Corp

Iac/interactivecorp(New)

Iberdrola

Iberdrola Sa Common

Ibiden Co

Ibm Corp

Ica Gruppen

Icade Sante SAS 1.375 17/09/2030

Icici Bank Ltd Adr U

Icl Group

Idemitsu Kosan Co

Idex Corp

Idexx Laboratories I

Igm Financial

Ihs Markit Ltd Commo

Iida Group Holdings Co

Iliad

Illinois Tool Works

Illumina Inc Common

Illumina, Inc.

Iluka Resources Limited

Immutep Ltd.

Imperial Brands

Imperial Oil

Imricor Medical Systems, Inc.

Incyte Corp

Industria De Diseno

Industrial & Commercial Bank of China Lt 2.875 12/10/2022

Industrial Bank of Korea 1.04 22/06/2025

Industrivarden A

Industrivarden C

Infineon Technologie

Infineon Technologies AG

Infrastrutture Wireless

Ing Groep



Ingenia Group

Ingersoll-rand

Initial Margin for Derivatives

Inpex Corp

Insulet Corp

Intact Financial

Integral Diagnostics

Integral Diagnostics Ltd.

Intel Corp

Inter Pipeline

InterGlobe Aviation Ltd

Intercontinental Exc

Intercontinental Hotels

International Bank for Reconstruction & 0.625 22/04/2025

International Bank for Reconstruction & 0.875 14/05/2030

International Bank for Reconstruction & 1.75 13/03/2025

International Bank for Reconstruction & 2 18/02/2026

International Bank for Reconstruction & 3.125 20/11/2025

International Bank for Reconstruction 2.125 03/03/2025

International Development Association 0.375 23/09/2025

International Development Association 0.75 10/06/2027

International Development Association 1 03/12/2030

International Development Association 2.75 24/04/2023

International Finance Corp 1.13 12/11/2029

International Finance Corp 1.25 05/04/2027

International Finance Facility for Immun 0.375 06/11/2023

International Finance Facility for Immun 0.5 24/06/2024

International Finance Facility for Immun 0.5 29/06/2027

International Paper

Interpublic Group Of Cos

Intertek Group

Intesa Sanpaolo

Intesa Sanpaolo SpA 0.75 16/03/2028

Intesa Sanpaolo SpA 0.875 27/06/2022

Intl Flavors & Fragrance

Intuit Inc Common St

Intuitive Surgical I

Invesco Ltd

Investor B

Invitation Homes

Invitation Homes Inc.

Ionis Pharmaceutical

Ipg Photonics

Ipsen

Iqvia Holdings Inc C

Iron Mountain

Isdb Trust Services NO 2 SARL 1.262 31/03/2026

Israel Discount Bank

Isuzu Motors

Ito En

Itochu Corp

Itochu Techno-solutions

Itraxx Australia +59.10 bps 20/12/2025 - Cash leg ICE

Itraxx Australia +59.10 bps 20/12/2025 - Credit leg ICE

Ivanhoe Mines Ltd. Class A

JANUS HENDERSON HORIZON EMERGING MARKET CORPORATE BOND FUND Z3Q HAUD

JANUS HENDERSON HORIZON GLOBAL HIGH YIELD BOND FUND Z3Q HAUD

JANUS HENDERSON SECURED LOANS FUND Z INC

JAPAN EXCHANGE GROUP INC

JB HI-FI LTD

JB Hi-Fi Limited

JD.com, Inc. Class A

JERONIMO MARTINS

JOHNSON MATTHEY PLC

JPM Collateral Margin CSA-EMAWIPF AUD

JPMORGAN CHASE + CO

JPMORGAN CHASE 3.702% 2030

JPY - JAPANESE YEN

JULIUS BAER GROUP LTD

JUNIPER NETWORKS INC

JW (Cayman) Therapeutics Co. Ltd.

Jack Henry & Associates, Inc.

Jacobs Engineering Group

James Hardie Industries

James Hardie Industries Plc

Janison Education Group Ltd.

Japan Airlines Co

Japan Airport Terminal

Japan Exchange Group

Japan Finance Organization for Municipal 0.049 28/06/2029

Japan Finance Organization for Municipal 0.095 28/02/2030

Japan Finance Organization for Municipal 0.145 27/09/2030

Japan Finance Organization for Municipal 0.145 28/10/2030

Japan Finance Organization for Municipal 0.155 26/01/2029

Japan Finance Organization for Municipal 0.155 26/04/2030

Japan Finance Organization for Municipal 0.155 28/01/2030

Japan Finance Organization for Municipal 1.687 28/06/2032

Japan Finance Organization for Municipal 2.39 20/12/2033

Japan Metropolitan Fund

Japan Post Bank Co

Japan Post Holdings Co

Japan Post Insurance Co

Japan Real Estate Inv

Japan Tobacco

Jardine Matheson (Usd)

Jardine Strategic (Usd)

Jazz Pharmaceuticals

Jd Sports Fashion

Jde Peets

Jeronimo Martins Sgps

Jfe Holdings

Jm Smucker Co

Johnson & Johnson Co

Johnson Controls

Johnson Matthey

Jpmorgan Chase & Co

Jsr Corp

Julius Baer Group

Juniper Networks

Just Eat Takeaway.Com

KAJIMA CORP

KANDENKO CO LTD

KANSAS CITY SOUTHERN

KAO CORP

KATHMANDU HOLDINGS LTD

KAZ Minerals PLC

KBC GROUP NV

KBC Group NV 0.375 16/06/2027

KDDI CORP

KEIHAN HOLDINGS CO LTD

KEIKYU CORP

KEIO CORP

KEISEI ELECTRIC RAILWAY CO

KERING

KERRY GROUP PLC

KESKO OYJ B SHS

KEYCORP

KEYSIGHT TECHNOLOGIES IN

KFW CORP GREEN BOND 1.5000% 24/07/2024

KIKKOMAN CORP  
KINDER MORGAN INC  
KINGFISHER PLC  
KINGFISHER TRUST 2016-1 1.08% 2048 (KINGF 2016-1 A1)  
KION GROUP AG  
KIWIBANK 0.7307% 2025  
KKR + CO INC  
KLA CORP  
KLEPIERRE  
KOMATSU LTD  
KOMMUNALBANKEN 0.60% 2026  
KOMMUNALBANKEN 3.40% 2028  
KONE OYJ-B  
KONINKLIJKE AHOLD DELHAIZE N  
KONINKLIJKE KPN NV  
KONINKLIJKE PHILIPS NV  
KREDITANSTALT FUER WIEDERAUFBAU 3.20% 2028  
KROGER CO  
KRW - KOREAN WON  
KYUDENKO CORP  
KYUSHU RAILWAY COMPANY  
Kajima Corp  
Kakaku.Com  
Kansai Electric Power Co  
Kansai Paint Co Ltd  
Kansas City Southern  
Kao Corp Common Stoc  
Kathmandu Holdings Ltd.  
Kbc Groupe  
Kddi  
Keihan Holdings Co  
Keikyu Corp  
Keio Corp  
Keisei Electric Railway  
Kellogg Co  
Keppel Corp  
Kering  
Kerry Group A  
Kesko B  
Keurig Dr Pepper  
Keycorp  
Keyence Corp Common  
Keyera

Keysight Technologie

Kikkoman Corp

Kilroy Realty Corp.

Kimberly-clark Corp

Kimco Realty Corp.

Kinder Morgan P

Kingdom of Belgium Government Bond 1.25 22/04/2033

Kingfisher

Kingspan Group

Kinnevik B

Kinross Gold Corp

Kintetsu Group Holdings

Kion Group

Kip McGrath Education Centre

Kirin Holdings Co

Kirkland Lake Gold L

Kkr & Co A

Kla Corporation

Klepierre

Klepierre S.A.

Knight-swift Transport

Knorr-bremse

Kobayashi Pharma Co

Kobe Bussan Co

Koei Tecmo Holdings Co

Koito Manufacturing Co

Komatsu

Kommunalbanken AS 2 29/11/2027

Kommunalbanken AS 2.125 11/02/2025

Kommuninvest I Sverige AB 0.125 15/12/2021

Kommuninvest I Sverige AB 0.25 26/11/2027

Kommuninvest I Sverige AB 1.625 24/04/2023

Konami Holdings Corp

Kone B

Koninklijke Dsm Nv C

Koninklijke Kpn

Koninklijke Philips

Koninklijke Vopak

Kookmin Bank 0.052 15/07/2025

Kookmin Bank 1.75 04/05/2025

Kookmin Bank 3.625000 23/10/2021

Korea Water Resources Corp 3.875 15/05/2023

Kose Corporation

Kotak Mahindra Bank Limited

Kraft Heinz Co

Kreditanstalt fuer Wiederaufbau 0.75 19/02/2026

Kreditanstalt fuer Wiederaufbau 0.75 30/09/2030

Kreditanstalt fuer Wiederaufbau 1.375 02/02/2028

Kreditanstalt fuer Wiederaufbau 2 29/09/2022

Kroger Co

Kuaishou Technology Class B

Kubota Corp

Kuehne & Nagel Intl

Kuraray Co

Kurita Water Industries

Kyocera Corp

Kyowa Kirin Co

Kyushu Electric Power Co

Kyushu Railway Co

L OREAL

L'oreal

L3HARRIS TECHNOLOGIES INC

L3harris Technologie

LA FRANCAISE DES JEUX SAEM

LABORATORY CORP OF AMERICA HOL

LABORATORY CRP OF AMER HLDGS

LAM RESEARCH CORP

LAND SECURITIES GROUP PLC

LANDWIRTSCHAFTLICHE RENTENBANK 2.60% 2027

LANDWIRTSCHAFTLICHE RENTENBANK 4.75% 2026

LAS VEGAS SANDS CORP

LAWSON INC

LBT Innovation

LCH\_FCM\_US BBSW3M IRS +0bps 04/03/2027 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 04/03/2030 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 06/03/2023 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 06/03/2024 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 06/03/2027 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 13/11/2025 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 20/10/2025 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 20/10/2030 - Float leg

LCH\_FCM\_US BBSW3M IRS +0bps 22/10/2027 - Float leg

LCH\_FCM\_US IRS 0.23% 20/10/2025 - Fixed leg

LCH\_FCM\_US IRS 0.43% 22/10/2027 - Fixed leg

LCH\_FCM\_US IRS 0.48% 06/03/2023 - Fixed leg

LCH\_FCM\_US IRS 0.53% 06/03/2024 - Fixed leg

LCH\_FCM\_US IRS 0.53% 13/11/2025 - Fixed leg

LCH\_FCM\_US IRS 0.70% 20/10/2030 - Fixed leg

LCH\_FCM\_US IRS 0.71% 04/03/2027 - Fixed leg

LCH\_FCM\_US IRS 0.71% 06/03/2027 - Fixed leg

LCH\_FCM\_US IRS 0.87% 04/03/2030 - Fixed leg

LEAR CORP

LEGAL & GENERAL GROUP PLC

LEGAL + GENERAL GROUP PLC

LEGRAND SA

LEIDOS HOLDINGS INC

LENDLEASE FINANCE 3.40% 2027

LENDLEASE FINANCE LTD CORP GREEN BOND 3.4000% 27/10/2027 (27/07/2027)

LENDLEASE FINANCE LTD CORP GREEN BOND 3.7000% 31/03/2031

LENZING AG

LG Chem Ltd.

LIBERTY GLOBAL PLC C

LINCOLN NATIONAL CORP

LIVE NATION ENTERTAINMENT IN

LKQ CORP

LLOYDS BANKING GROUP 4.00% 2025

LLOYDS BANKING GROUP 4.25% 2027

LLOYDS BANKING GROUP PLC

LOBLAW COMPANIES LTD

LOBLAW COS LTD

LOGITECH INTERNATIONAL REG

LOGITECH INTERNATIONAL SA

LONDON STOCK EXCHANGE GROUP

LONG GILT FUTURE Jun21

LONSDALE FINANCE PTY 2.10% 2027

LONSDALE FINANCE PTY 2.45% 2026

LOWE S COS INC

LULULEMON ATHLETICA INC

LUMEN TECHNOLOGIES INC

LVMH MOET HENNESSY LOUIS VUI

La Francaise Des Jeux

Laboratory Corp Of

Laboratory Corp Of Amer

Lafargeholcim

Lam Research Corp

Lamb Weston Holdings

Land Securities Group

Landesbank Baden-Wuerttemberg .375 24/05/2024

Landesbank Baden-Wuerttemberg 0.375 18/02/2027

Landesbank Baden-Wuerttemberg 0.375 21/02/2031

Landesbank Baden-Wuerttemberg 2.375 31/05/2022

Lanxess

Las Vegas Sands Corp

Latour Investment B

Lawson

Lear Corp

Leg Immobilien

Legal & General Group

Legrand

Leidos Holdings

Lendlease Group

Lennar Corp A

Lennox International

Lenzing AG

Liberty Broadband A

Liberty Broadband C

Liberty Formula One C

Liberty Global A

Liberty Global C

Liberty Siriusxm A

Liberty Siriusxm C

Lietuvos Energija UAB 1.875 10/07/2028

Lifestyle Communit.

Lilly (Eli) & Company

Limeade, Inc.

Lincoln National Corp

Linde Plc Common Sto

Lindt & Spruengli Namen

Lindt & Spruengli Part

Link Real Estate Investment Trust

Link Reit

Lion Corp

Live Nation Entmt

Lixil Corporation

Lkq Corp

Lloyds Banking Group

Loblaw

Lockheed Martin Corp

Loews Corp

Logitech

London Stock Exchang

Lonza Group AG



Lonza Group Ag Commo

Lowe's Cos Inc Commo

Lufthansa

Lululemon Athletica

Lumen Technologies

Lundbergforetagen B

Lundin Energy Ab Com

Lundin Mining Corp

Lvmh Moet Hennessy L

Lynas Corporation Limited

Lyondellbasell Inds A

M & T Bank Corp

M&G

M3

M3 INC

MACQUARIE BANK 0.5188% 2025

MACQUARIE BANK 0.7805% 2022

MACQUARIE BANK 1.70% 2025

MACQUARIE BANK 1.75% 2024

MACQUARIE BANK 2.30% 2025

MACQUARIE BANK 2.93% 2030

MACQUARIE BANK 4.00% 2025

MACQUARIE BANK 4.875% 2025

MACQUARIE BANK 6.125% 2169

MACQUARIE BANK 6.625% 2021

MACQUARIE BANK LTD (Sub) FLOAT BBSW3M +290.00bps 28/05/2030 (28/05/2025)

MACQUARIE BANK LTD FLOAT BBSW3M +48.00bps 09/12/2025

MACQUARIE BANK LTD FLOAT BBSW3M +75.00bps 21/06/2022

MACQUARIE BANK LTD FLOAT BBSW3M +80.00bps 07/08/2024

MACQUARIE BANK LTD PFD 4.7305% PERP AUD

MACQUARIE GROUP LTD PFD 4.0369% PERP AUD

MACQUARIE GROUP LTD PFD 5.2806% PERP AUD

MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 2.2500% 22/02/2030 (22/05/2030)

MACQUARIE UNIVERSITY CORP SUSTAINABLE BOND 3.5000% 07/06/2028 (07/09/2028)

MAF Sukuk Ltd 4.638 14/05/2029

MAGELLAN FINANCIAL GROUP LTD

MANULIFE FINANCIAL CORP

MARKETAXESS HOLDINGS INC

MARLEY SPOON AG

MARSH + MCLENNAN COS

MARUI GROUP CO LTD

MARVELL TECHNOLOGY GROUP LTD

MASCO CORP

MASTERCARD INC

MASTERCARD INC A

MATCH GROUP INC

MAXIM INTEGRATED PRODUCTS

MCAFEE CORP - CLASS A

MCCORMICK & CO INC/MD

MCDONALD S CORP

MCDONALD'S CORP CORP 3.0000% 08/02/2024 (08/03/2024)

MCKESSON CORP

MEDALLION TRUST SERIES 2012-1 1.41% 2044 (MEDL 2012-1 A)

MEDALLION TRUST SERIES 2014-1 0.91% 2046 (MEDL 2014-1 A2)

MEDALLION TRUST SERIES 2014-2 0.84% 2046 (MEDL 2014-2 A1-R)

MEDALLION TRUST SERIES 2015-1 0.91% 2047 (MEDL 2015-1 A1-R)

MEDALLION TRUST SERIES 2015-2 0.84% 2047 (MEDL 2015-2 A1R)

MEDALLION TRUST SERIES 2016-1 1.41% 2048 (MEDL 2016-1 A1A)

MEDALLION TRUST SERIES 2016-2 1.12% 2049 (MEDL 2016-2 A1A)

MEDALLION TRUST SERIES 2019-1 1.28% 2052 (MEDL 2019-1 A1)

MEDIBANK PVT LTD

MEDTRONIC PLC

MEGAPORT LTD

MELCO RESORTS + ENTERT ADR

MEMBERS EQUITY BANK 5.0377% 2170

MEMBERS EQUITY BANK PFD 5.28% PERP AUD

MEMO CASH AUD

MERCADOLIBRE INC

MERCK + CO. INC.

MERCURY NZ LTD

MERIDIAN ENERGY LTD

MESOBLAST LTD

METLIFE INC

METTLER TOLEDO INTERNATIONAL

METTLER-TOLEDO INTERNATIONAL I

MGM RESORTS INTERNATIONAL

MICROSOFT CORP

MIMECAST LTD

MIRVAC GROUP

MIRVAC GROUP FINANCE 3.50% 2023

MIRVAC GROUP FINANCE 3.625% 2027

MITSUBISHI ESTATE CO LTD

MITSUBISHI UFJ FIN GRP FLOAT GREEN BBSW3M +125.00bps 01/10/2024

MITSUBISHI UFJ FINANCIAL GRO

MITSUI FUDOSAN CO LTD

MIZUHO FINANCIAL GROUP INC

MODERNA INC

MOLINA HEALTHCARE INC

MONGODB INC

MOODY S CORP

MORGAN STANLEY

MOTOROLA SOLUTIONS INC

MOWI ASA

MS+AD INSURANCE GROUP HOLDIN

MSI Collateral Margin CSA2-EMAWIPF AUD

MTR CORP

MTR Corp Ltd 1.625 19/08/2030

MTR Corp Ltd 2.9 24/03/2024

MTU AERO ENGINES AG

MUENCHENER RUECKVER AG REG

MUENCHENER RUECKVERSICHERUNGS-

MUFG BANK 0.9069% 2022

MUFG BANK LTD % CD 07/01/21-07/07/21

MUFG BANK LTD % CD 09/12/20-09/06/21

MUFG BANK LTD % CD 19-10-20-19-04-21

Mach7 Technologies Ltd.

Macquarie Group Limited

Magna International

Makita Corp

Manulife Financial Corp

Mapletree Comm Trust

Mapletree Logistics

Marathon Petroleum

Marico Limited

Markel Corp

Marketaxess Holdings

Marriott International A

Marsh & McLennan Cos

Martin Marietta MatrIs

Marubeni Corp

Marui Group Co

Marvell Technology Group

Masco Corp

Masimo

Mastercard Inc Commo

Match Group(New)

Maxim Integrated Prdcts

Mayfield Childcr Ltd

Mazda Motor Corp

Mccormick & Co Nv

Mcdonald's Corp

Mcdonald's Hldgs Co Jp

Mckesson Corp

Medadvisor

Medallion Trust Series 2019-1 CL A1 MORTR AONIA1M IR +125.00bps 21/01/2052

MediaTek Inc

Medical Developments

Medical Properties Trust

Mediobanca

Medipal Holdings Corp

Medtronic Plc

Meiji Holdings Co

Melco Rsrts & Entmt Adr

Melrose Industries

Mercadolibre

Mercari Inc

Merck & Co

Merck Kgaa Stamm

Mercury NZ Limited

Mercury NZ Ltd.

Mercury Nz

Meridian Energy

Meridian Energy Ltd.

Metlife

Metro A

Mettler Toledo Intl

Mgm Resorts Intl

Michelin

Micro-X Ltd

Microchip Technology

Micron Technology

Microsoft Corp Commo

Mid-america Apartment

Minebea Mitsumi

Mirvac Group

Misumi Group

Mitsubishi Chemical Hldg

Mitsubishi Corp

Mitsubishi Electric Corp

Mitsubishi Estate Co

Mitsubishi Estate Co. Ltd.

Mitsubishi Gas Chemical

Mitsubishi Hc Capital  
Mitsubishi Heavy Ind  
Mitsubishi UFJ Financial Group Inc 0.978 09/06/2024  
Mitsubishi UFJ Financial Group Inc 2.527 13/09/2023  
Mitsubishi Ufj Fin Grp  
Mitsui & Co  
Mitsui Chemicals  
Mitsui Fudosan Co  
Miura Co  
Mizrahi Tefahot Bank  
Mizuho Financial Group  
Moderna  
Mohawk Industries  
Molina Healthcare  
Molson Coors Brewing B  
Moncler Spa  
Mondelez International A  
Mondi Plc (Gb)  
Mongoddb A  
Monolithic Power Systems  
MonotaRO Co., Ltd.  
Monotaro Co Ltd Comm  
Monster Beverage Cor  
Moody's Corp  
Morgan Stanley  
Morhomes PLC 3.4 19/02/2038  
Morrison Wm Supermarkets  
Mosaic Co (The)  
Motability Operations Group PLC 1.5 20/01/2041  
Motorola Solutions  
Mowi  
Ms&ad Insurance Group  
Msci Inc Common Stoc  
Mtr Corp  
Mtu Aero Engines  
Muenchener Rueckversich  
Murata Manufacturing Co  
NAB Collateral Margin CSA-EMAWIPF AUD  
NAB Collateral Margin CSA2-EMAWIPF AUD  
NAB-AU BBSW6M IRS +0bps 17/06/2025 - Float leg  
NAB-AU IRS 3.39% 17/06/2025 - Fixed leg  
NANOSONICS LTD  
NATIONAL AUST BANK CLIMATE BOND 4.00% 16/12/2021

NATIONAL AUSTRALIA BANK 0.684% 2023  
NATIONAL AUSTRALIA BANK 0.9103% 2023  
NATIONAL AUSTRALIA BANK 0.9493% 2024  
NATIONAL AUSTRALIA BANK 0.96% 2023  
NATIONAL AUSTRALIA BANK 1.07% 2024  
NATIONAL AUSTRALIA BANK 1.27% 2169  
NATIONAL AUSTRALIA BANK 1.65% 2025  
NATIONAL AUSTRALIA BANK 1.71% 2030  
NATIONAL AUSTRALIA BANK 2.03% 2031  
NATIONAL AUSTRALIA BANK 2.1601% 2029  
NATIONAL AUSTRALIA BANK 2.4305% 2026  
NATIONAL AUSTRALIA BANK 2.50% 2026  
NATIONAL AUSTRALIA BANK 2.90% 2024  
NATIONAL AUSTRALIA BANK 3.00% 2023  
NATIONAL AUSTRALIA BANK 3.225% 2031  
NATIONAL AUSTRALIA BANK 4.01% 2169  
NATIONAL AUSTRALIA BANK CORP SOCIAL BOND (GENDER EQUALITY) 3.2500% 24/03/2022  
NATIONAL AUSTRALIA BANK FLOAT (sub) BBSW3M +170.00bps 18/11/2030 (18/11/2025)  
NATIONAL AUSTRALIA BANK FLOAT BBSW3M +104.00bps 26/02/2024  
NATIONAL AUSTRALIA BANK NCD 1/09/2021 0.065%  
NATIONAL AUSTRALIA BANK NCD 20/09/2021 0.07%  
NATIONAL AUSTRALIA BANK PFD 3.5349% PERP AUD  
NATIONAL AUSTRALIA BANK PFD 4.0349% PERP AUD  
NATIONAL AUSTRALIA BANK PFD 4.9944% PERP AUD  
NATIONAL BANK OF CANADA  
NATIONAL HOUSING FINANCE AND INVESTMENT 1.41% 2032  
NATIONAL RMBS TRUST 2012-2 1.11% 2044 (NRMBS 2012-2 A1)  
NATIONAL RMBS TRUST 2015-1 0.81% 2046 (NRMBS 2015-1 A)  
NATIONAL RMBS TRUST 2015-1 MORTR BBSW1M +80.00bps 20/08/2025 (20/09/2046) CL A  
NATIONAL RMBS TRUST 2016-1 1.28% 2047 (NRMBS 2016-1 A)  
NATIONAL RMBS TRUST 2018-1 0.86% 2049 (NRMBS 2018-1 A1A)  
NATIONAL RMBS TRUST 2018-1 0.86% 2049 (NRMBS 2018-1 A1G)  
NATIONL HOUSING FIN INVT SOCIAL BOND 2.3800% 28/03/2029  
NATIXIS  
NAVER Corp.  
NCsoft Corp  
NCsoft Corporation  
NEC CORP  
NESTE OYJ  
NETAPP INC  
NETFLIX INC  
NETWORK FINANCE CO PTY LTD (ENDEAVOUR ENERGY) CORP 3.5000% 07/09/2024 (06/12/2024)  
NEUROCRINE BIOSCIENCES INC

NEW ENERGY SOLAR LTD

NEW S WALES TREASURY CRP SEMI GREEN BOND 1.2500% 20/11/2030

NEW S WALES TREASURY CRP SEMI GREEN BOND 3.0000% 15/11/2028

NEW SOUTH WALES TREASURY 1.25% 2025

NEW SOUTH WALES TREASURY 2.00% 2031

NEW SOUTH WALES TREASURY 2.00% 2033

NEW SOUTH WALES TREASURY 3.00% 2027

NEW SOUTH WALES TREASURY 3.00% 2028

NEW SOUTH WALES TREASURY 3.00% 2030

NEW SOUTH WALES TREASURY 3.50% 2037

NEW SOUTH WALES TREASURY 4.00% 2026

NEW TERMINAL FINANCING CO PTY 1.4891% 2024

NEWS CORP CLASS A

NEXT PLC

NEXTDC LTD

NGK INSULATORS LTD

NHFIC Social Bond CORP MTN 1.4100% 29/06/2032

NIB HOLDINGS LTD/AUSTRALIA

NIB Holdings Ltd.

NIBE INDUSTRIER AB B SHS

NICE LTD

NIHON KOHDEN CORP

NIKE INC CL B

NINE ENTERTAINMENT CO HOLDINGS

NISSAN MOTOR CO LTD

NMC HEALTH PLC

NN GROUP NV

NOKIA OYJ

NOMURA HOLDINGS INC

NOMURA REAL ESTATE HOLDINGS

NOMURA RESEARCH INSTITUTE LT

NORD/LB Luxembourg SA Covered Bond Bank 0.05 28/01/2025

NORTHERN TERRITORY TREASURY 2.75% 2027

NORTHERN TRUST CORP

NORTONLIFELOCK INC

NOVARTIS AG REG

NOVO NORDISK A/S

NOVO NORDISK A/S B

NOVOZYMES A/S B SHARES

NSK

NSW TCORP SUSTAINABILITY SEMI 1.2500% 20/03/2025

NTT DATA CORP

NTTC\_310421\_2.00 20/04/2021 Call 97.703

NTTC\_310421\_2.00 20/04/2021 Put 97.703

NUANCE COMMUNICATIONS INC

NVIDIA CORP

NVR

NZD - NEW ZEALAND DOLLAR

Nabtesco Corp

Nagoya Railroad Co

Nasdaq

National Atomic Company Kazatomprom JSC Sponsored GDR RegS

National Australia Bank Limited

National Australia Bank Ltd 4.0 16/12/2021

National Bank Of Canada

National Bank of Abu Dhabi PJSC 3.0 30/03/2022

National Commercial Bank CJSC

National Green RMBS Trust MORTR BBSW1M +85.00bps 24/01/2026 (24/08/2049)

National Grid Plc

Natixis

Naturgy Energy Group

Natwest Group

Nec Corp

Nederlandse Financierings-Maatschappij v 2.75 20/02/2024

Nederlandse Waterschapsbank NV 0.125 28/05/2027

Nederlandse Waterschapsbank NV 1 28/05/2030

Nederlandse Waterschapsbank NV 2.125 15/11/2021

Nederlandse Waterschapsbank NV 2.375 24/03/2026

Nemetschek

Neogen Corporation

Neste Corporation

Nestle Sa Common Sto

Netapp

Netflix

Netwealth Group Ltd.

Neurocrine Bioscienc

New Energy Solar Ltd.

New Fox A

New Fox B

New Informa

New Oriental Education & Technology Group, Inc.

New South Wales Treasury C 1.50% 20/02/2032 GOVT G

New South Wales Treasury C 2.00% 08/03/2033 GOVT G

New South Wales Treasury C 2.00% 20/03/2031 GOVT S

New South Wales Treasury C 3.00% 20/02/2030 GOVT G

New South Wales Treasury Corp 1.25 20/11/2030



New South Wales Treasury Corp 3 15/11/2028

New South Wales Treasy Corp 2.75% 20/11/2025 - CIB

New World Development

New Zealand Government Bon .25% 15/05/2028 GOVT SE

New Zealand Government Bon 3.50% 14/04/2033 GOVT S

Newell Brands

Newmont Corp Common

News Corp A

Nexi

Nexon Co Ltd Common

Next

Next Science Ltd.

Nextera

Nextera Energy Inc C

Nextera Energy Partners

Ngk Insulators

Ngk Spark Plug Co

Nh Foods

Nibe Industrier B

Nice

Nidec Corp

Nihon M&a Center

Nike B

Nine Entertainment Co Ltd

Nintendo Co

Nippon Accommodations Fund Inc.

Nippon Building Fund

Nippon Express Co

Nippon Paint Holdings Co

Nippon Prologis REIT Inc.

Nippon Prologis Reit

Nippon Sanso Holdings

Nippon Shinyaku Co

Nippon Steel Corp

Nippon Yusen K.K

Nisource (New)

Nissan Chemical

Nissan Motor Co

Nisshin Seifun Group

Nissin Foods Holdings Co

Nitori Holdings Co

Nitto Denko Corp

Nn Group

Nokia Corp

Nomura Holdings

Nomura Real Est Mf (New)

Nomura Real Estate Hldg

Nomura Research Inst

Nordea Bank

Nordea Bank Abp 0.375 28/05/2026

Nordic Investment Bank 2.25 30/09/2021

Nordson Corp

Nordson Corporation

Norfolk Southern Corp

Norsk Hydro

Northern Star Resources

Northern Territory Treasur 2.00% 21/04/2031 GOVT G

Northern Territory Treasur 3.50% 21/05/2030 GOVT G

Northern Territory Treasur 3.75% 21/04/2033 GOVT G

Northern Trust Corp

Northland Power

Northrop Grumman Corp

Nortonlifelock

Notice Account AUD

Nova Eye Medical

Novartis

Novo Nordisk A/S Class B

Novo Nordisk B

Novocure

Novozymes A/S Class B

Novozymes B

Nrg Energy

Ntt Corp

Ntt Data Corp

Nucor Corp

Nuheara Ltd

Nutrien Ltd Common S

Nvidia

Nxp Semiconductors N

O'reilly Automotive

OBAYASHI CORP

OCADO GROUP PLC

ODAKYU ELECTRIC RAILWAY CO

OKTA INC

OLYMPUS CORP

OMNI BRIDGEWAY LTD

OMNICOM GROUP

OMRON CORP

ON SEMICONDUCTOR CORP

ONO PHARMACEUTICAL CO LTD

OP Corporate Bank plc 0.375 26/02/2024

ORACLE CORP

ORANGE

ORIENTAL LAND CO LTD

ORIENTAL LAND CO LTD/JAPAN

ORIGIN ENERGY FINANCE 2.65% 2027

OROCOBRE LTD

Obayashi Corp

Obic Co

Ocado Group

Ocbc Bank

Occidental Petroleum

Odakyu Electric Railway

Oge Energy Corp

Oil Search Limited

Oji Holdings Corp

Okta

Old Dominion Freight

Olympus Corp

Omega Healthcare Investo

Omnicom Group

Omron Corp

Omv Ag

On Semiconductor Corp

Oneok

Onex Corp

Ono Pharmaceutical Co

Open Text Corp

Oracle Corp

Oracle Corp Japan

Orange

Oriental Land Co

Orion-yhtymae B

Orix Corp

Orix Jreit

Orkla

Orora Limited

Orpea

Orsted

Orsted A/S 2.5 16/05/2033

Osaka Gas Co

Otis Worldwide

Otsuka Corp

Otsuka Holdings Co

Owens Corning

Oz Minerals Limited

P G & E Corp

PACCAR FINANCIAL PTY 0.90% 2024

PACCAR FINANCIAL PTY 2.10% 2023

PACCAR FINANCIAL PTY LTD

PACCAR FINANCIAL PTY LTD CORP 3.0000% 13/09/2022

PACCAR FINANCIAL PTY LTD NCD 27/04/2021 ANZ 0.14%

PACCAR INC

PACIFIC NATIONAL FINANCE PTY 5.25% 2025

PACT GROUP HOLDINGS LTD

PALO ALTO NETWORKS INC

PARKLAND CORP

PAYCHEX INC

PAYCOM SOFTWARE INC

PAYPAL HOLDINGS INC

PCCW

PEARSON PLC

PELOTON INTERACTIVE INC A

PEMBINA PIPELINE CORP

PENNON GROUP PLC

PEOPLE INFRASTRUCTURE LTD

PERKINELMER INC

PERNOD RICARD SA

PERPETUAL CORPORATE TRUST LTD- DRIVER AUSTRALIA FOUR TRUST 0.96% 2025 (DAOT 4 A)

PERTH AIRPORT PTY 2.08% 2024

PFIZER INC

PHOSLOCK ENVIRONMENTAL TECHNOL

PILBARA MINERALS LTD

PINTEREST INC CLASS A

PKS Holdings

PLUG POWER INC

PNC FINANCIAL SERVICES GROUP

POLA ORBIS HOLDINGS INC

PORSCHE AUTOMOBIL HLDG PRF

POWER ASSETS HOLDINGS LTD

POWER CORP OF CANADA

PPD

PPG INDUSTRIES INC

PRINCIPAL FINANCIAL GROUP

PRO MEDICUS LTD

PROCTER + GAMBLE CO/THE

PROGRESS 2012-1 TRUST 1.56% 2043 (PROGS 2012-1 A)

PROGRESS 2012-2 TRUST 1.56% 2044 (PROGS 2012-2 A)

PROGRESS 2013-1 TRUST 1.01% 2044 (PROGS 2013-1 A)

PROGRESS 2014-2 TRUST 0.81% 2046 (PROGS 2014-2 A)

PROGRESSIVE CORP

PROLOGIS INC

PRUDENTIAL FINANCIAL INC

PRUDENTIAL PLC

PT Bank Rakyat Indonesia (Persero) Tbk Class B

PTC INC

PUBLICIS GROUPE

PUBLICIS GROUPE SA

PUMA SE

PUMA SERIES 2019-1 0.99% 2050 (PUMA 2019-1 A)

Paccar

Packaging Corp Of Amer

PainChek

Palo Alto Networks

Pan American Silver Corp

Pan American Silver Corp.

Pan Pacific Internat

Panasonic Corp

Pandora

Paradigm Bio.

Parker Hannifin Corp

Parkland

Partners Group Holding

Paychex

Paycom Software

Paypal Holdings Inc

Pearson

Peloton Interactive A

Pembina Pipeline

Pendal Group Ltd.

Pendal Stable Cash Plus Fund

Pentair Plc

Pepsico

Peptidream

Perkinelmer

Pemod Ricard Sa Com  
Perpetual Ltd.  
Persimmon  
Persol Holdings Co  
Petroleo Brasileiro SA  
Pfizer  
Pharmaxis Ltd  
Philip Morris Intl  
Phillips 66  
Phoenix Group Holdings  
Pigeon Corp  
Pinduoduo, Inc. Sponsored ADR Class A  
Ping An Insurance (Group) Company of China, Ltd. Class H  
Ping An Insurance Gr  
Pinnacle West  
Pinnacle West Capital  
Pinterest A  
Pioneer Natural Reso  
Plug Power  
Pnc Financial Servic  
Pola Orbis Holdings  
Pool Corp  
Porsche Automobil Vzg  
Poste Italiane  
Power Assets Holdings  
Power Corp Of Canada  
Ppg Industries Inc C  
Ppl Corp  
Price (T. Rowe) Group  
Principal Financial Grp  
Pro Medicus Limited  
ProCredit Holding AG & Co. KGaA  
Probiotec Limited  
Procter & Gamble Co  
Progressive Corp  
Prologis  
Prologis Inc.  
Prologis International Funding II SA 1.75 15/03/2028  
Prosus N  
Proteomics  
Province of Ontario Canada 1.85 01/02/2027  
Province of Quebec Canada 1.85 13/02/2027  
Province of Quebec Canada 3.70% 20/05/2026 GOVT SE

Proximus

Prudential Financial

Prudential Plc Commo

Prysmian

Ptc Inc Common Stock

Public Service Ent Grp

Public Services Enterprise Group

Public Storage

Publicis Groupe

Pultegroup

Puma

Pushpay Holdings Limited

QANTAS AIRWAYS 2.95% 2029

QANTAS AIRWAYS 5.25% 2030

QBE Insurance Group Limited

QIAGEN NV

QIC FINANCE SHOPPING CENTER FUND PTY 2.00% 2025

QPH FINANCE CO PTY 2.85% 2031

QUALCOMM INC

QUEENSLAND TREASURY 1.50% 2032

QUEENSLAND TREASURY 1.75% 2031

QUEENSLAND TREASURY 3.25% 2026

QUEENSLAND TREASURY 4.20% 2047

QUEENSLAND TREASURY 4.75% 2025

QUEENSLAND TREASURY 6.50% 2033

QUEST DIAGNOSTICS INC

Qantas Airways Limited

Qiagen

Qorvo

Qualcomm

Qube Holdings Ltd.

Quebecor B

Queensland Treasury Corp 1.2510/03/2031

Queensland Treasury Corp 1.50% 20/08/2032 GOVT GG

Queensland Treasury Corp 1.75% 20/07/2034 GOVT SEN

Queensland Treasury Corp 1.75% 21/08/2031 GOVT GG

Queensland Treasury Corp 3.00 22/03/2024

Quest Diagnostics

RAIFFEISEN BANK INTERNATIONA

RAKUTEN INC

RAMSAY HEALTH CARE LTD

RAYMOND JAMES FINANCIAL INC

RBC CSA2 Agreement EMAWIPF AUD

RBC Collateral Margin GMRA-EMAWIPF AUD

REA Group Ltd

REALTY INCOME CORP

RECKITT BENCKISER GROUP PLC

RECRUIT HOLDINGS CO LTD

RED ELECTRICA CORP SA

REGENCY CENTERS CORP

REGENERON PHARMACEUTICALS

REGENERON PHARMACEUTICALS INC

REGIONS FINANCIAL CORP

RELX PLC

RENAISSANCERE HOLDINGS LTD

RENAULT SA

RESMED INC

RINGCENTRAL INC CLASS A

ROBERT HALF INTL INC

ROCHE HOLDING AG

ROCHE HOLDING AG GENUSSSCHEIN

ROCKWELL AUTOMATION INC

ROGERS COMMUNICATIONS INC

ROGERS COMMUNICATIONS INC B

ROKU INC

ROLLS ROYCE HOLDINGS PLC

ROPER TECHNOLOGIES INC

ROYAL BANK OF CANADA

ROYAL BANK OF CANADA 1.0103% 2023

RWC China Equity Fund Class ZF USD

Raiffeisen Bank Intl

Rakuten Group

Ramsay Health Care Limited

Randstad Nv

Rational

Rational AG

Raymond James Financial

Raytheon Technologies

Realty Income Corp

Realty Income Corporation

Reckitt Benckiser Gr

Recordati

Recruit Holdings Co

Red Electrica Corp

Redhill Education

Regency Centers Corp



Regeneron Pharmaceut

Regie Autonome des Transports Parisiens 0.35 20/06/2029

Regie Autonome des Transports Parisiens 0.875 25/05/2027

Regions Financial (New)

Reinsurance Grp America

Reliance Industries Limited

Relx Plc Common Stoc

Remy Cointreau Sa Co

Renaissancere Holdin

Renault

Renesas Electronics Corp

Rentokil Initial Plc

Repsol

Republic Services

ResMed Inc.

ResMed, Inc.

Resmed

Resona Holdings

Restaurant Brands Int

Ricoh Co

Ring Central A

Rinnai Corp

Rio Tinto Limited

Rio Tinto Plc (Gb)

Riocan Reit

Ritchie Bros Auctioneer

Robert Half Intl

Roche Holding Ag Com

Roche Holding Inhaber

Rockwell Automation

Rockwool International B

Rogers Communications B

Rohm Co

Roku Inc Common Stoc

Rollins

Rolls-royce Group

Roper Technologies

Rosneft Oil Co.

Ross Stores

Royal Bank Of Canada

Royal Bank of Scotland Group PLC 0.75 15/11/2025

Royal Caribbean Group

Royal Dutch Shell B

Royal Dutch Shell Pl

Royal Philips NV

Royalty Pharma A

Rpm Intl

Rsa Insurance Group

Rumo SA

Rwe Stamm

Ryman Healthcare

Ryohin Keikaku Co

S&P GLOBAL INC

S&p Global

S+P GLOBAL INC

SAGE GROUP PLC/THE

SAINSBURY (J) PLC

SALESFORCE.COM INC

SAMPO OYJ

SAMSUNG BIOLOGICS Co., Ltd.

SANDS CHINA LTD

SANOFI

SANTEN PHARMACEUTICAL CO LTD

SAP SE

SBA COMMUNICATIONS CORP

SBI Cards & Payment Services Ltd (IPO)

SCENTRE GROUP TRUST 1 / SCENTRE GROUP TRUST 2

SCENTRE GROUP TRUST 1 3.50% 2025

SCENTRE GROUP TRUST 1 3.625% 2026

SCENTRE GROUP TRUST 1 4.375% 2030

SCENTRE GROUP TRUST 1 4.50% 2021

SCHIBSTED ASA B SHS

SCHLUMBERGER LTD

SCHNEIDER ELECTRIC SE

SCHRODERS PLC

SCHWAB (CHARLES) CORP

SDI Ltd

SEAGATE TECHNOLOGY

SEAGEN INC

SEALINK TRAVEL GROUP LTD

SEB

SECURITISED AUSTRALIAN MORTGAGE TRUST 2014-1 0.79% 2046 (SAMT 2014-1 A)

SEEK LTD

SEGRO PLC

SEIBU HOLDINGS INC

SEK - SWEDISH KRONA

SEKISUI CHEMICAL CO LTD

SEKISUI HOUSE LTD

SELECT HARVESTS LTD

SERIES 2012-1E REDS TRUST 1.36% 2044 (REDS 2012-1E A1)

SERIES 2013-1 WST TRUST 0.86% 2044 (WST 2013-1 A)

SERIES 2013-2 WST TRUST 0.86% 2044 (WST 2013-2 A)

SERIES 2014-1 WST TRUST 0.79% 2045 (WST 2014-1 A)

SERIES 2019-1 WST TRUST 1.09% 2050 (WST 2019-1 A)

SERIES 2020-1 WST TRUST 0.96% 2051 (WST 2020-1 A)

SERVICENOW INC

SEVEN + I HOLDINGS CO LTD

SEVERN TRENT PLC

SGD - SINGAPORE DOLLAR

SGS

SGS SA REG

SGSP AUSTRALIA ASSETS CORP 3.7500% 27/09/2024

SGSP AUSTRALIA ASSETS PTY 3.75% 2024

SGSP AUSTRALIA ASSETS PTY 5.50% 2021

SHAW COMMUNICATIONS INC

SHERWIN WILLIAMS CO/THE

SHIMADZU CORP

SHIMIZU CORP

SHIN-ETSU CHEMICAL CO LTD

SHIONOGI & CO LTD

SHISEIDO CO LTD

SHOPIFY INC CLASS A

SHOPPING CENTRES AUSTRALASIA PROPERTY RETAIL TRUST 3.25% 2030

SIEMENS AG REG

SIEMENS AG-REG

SIEMENS GAMESA RENEWABLE ENE

SIEMENS HEATHINEERS AG

SIG COMBIBLOC GROUP AG

SIGMA HEALTHCARE LTD

SIKA AG REG

SILVER ARROW AUSTRALIA SERIES 2019-1 TRUST 0.86% 2027 (SAA 2019-1 A)

SIMON PROPERTY GROUP INC

SIMS LTD

SINGAPORE TECH ENGINEERING

SINGAPORE TELECOMMUNICATIONS

SK hynix Inc

SKANDINAVISKA ENSKILDA BAN A

SKANSKA AB B SHS

SKF B

SKYCITY Entertainment Group Limited

SLACK TECHNOLOGIES INC CL A

SMHL SECURITISATION FUND 2016-1 1.19% 2048 (SMHL 2016-1 A1)

SMHL SERIES SECURITISATION FUND 2014-1 0.76% 2046 (SMHL 2014-1 A)

SMHL SERIES SECURITISATION FUND 2015-1 0.96% 2047 (SMHL 2015-1 A1)

SMHL SERIES SECURITISATION FUND 2017-1 0.99% 2049 (SMHL 2017-1 A)

SMHL SERIES SECURITISATION FUND 2018-2 1.12% 2050 (SMHL 2018-2 A)

SMHL SERIES SECURITISATION FUND 2020-1 0.71% 2052 (SMHL 2020-1 A)

SMITH + NEPHEW PLC

SNAP INC

SNAP INC A

SNCF Reseau 1 09/11/2031

SNOWFLAKE INC CLASS A

SOCIETE GENERALE SA

SOFTBANK GROUP CORP

SOHGO SECURITY SERVICES CO

SOLAREEDGE TECHNOLOGIES INC

SOMPO HOLDINGS INC

SONIC HEALTHCARE LTD

SONOVA HOLDING AG REG

SONY GROUP CORP

SOUTH AUST GOVT FIN AUTH SEMI 2.2500% 15/08/2024

SOUTH AUST GOVT FIN AUTH SEMI 3.0000% 20/07/2026

SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 2.75% 2025

SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3.00% 2026

SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3.00% 2027

SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHORITY 3.00% 2028

SOUTHERN CROSS MEDIA GROUP LTD

SPARK NEW ZEALAND LTD

SPI 200 FUTURES JUN21

SPI 200 Jun 2021

SPIRAX SARCO ENGINEERING PLC

SPLUNK INC

SPOT FX AUD

SPOT FX USD

SPROUTS FARMERS MARKET INC

SQUARE INC A

SS&C TECHNOLOGIES HOLDINGS INC

SSE

SSE PLC 1.375 04/09/2027

STANDARD CHARTERED PLC

STANDARD LIFE ABERDEEN PLC

STARBUCKS CORP

STATE STREET CORP

STELLANTIS NV

STERIS PLC

STOCKLAND

STOCKLAND TRUST 3.30% 2024

STOCKLAND TRUST 4.50% 2022

STRYKER CORP

SUEZ

SUMITOMO DAINIPPON PHARMA CO

SUMITOMO MITSUI TRUST HOLDIN

SUN LIFE FINANCIAL INC

SUNCORP GROUP 2.1877% 2028

SUNCORP GROUP 2.27% 2035

SUNCORP GROUP LTD

SUNCORP-METWAY 0.8069% 2023

SUNCORP-METWAY 0.9803% 2022

SUNCORP-METWAY 1.1303% 2025

SUNCORP-METWAY 1.1305% 2021

SUNCORP-METWAY 3.00% 2023

SUNCORP-METWAY 3.25% 2026

SUNCORP-METWAY LTD % CD 09/12/20-09/06/21

SUNCORP-METWAY LTD % CD 10-09-20-09-04-21

SUNCORP-METWAY LTD % CD 11/01/21-13/07/21

SUNCORP-METWAY LTD % CD 14/01/21-14/07/21

SUNCORP-METWAY LTD FLOAT BBSW3M +45.00bp 24/02/2026

SUNRUN INC

SUPERLOOP LTD

SUZUKI MOTOR CORP

SVENSKA HANDELSBANKEN 0.73% 2022

SVENSKA HANDELSBANKEN 3.25% 2023

SVENSKA HANDELSBANKEN A SHS

SWAP FXR / 20210528

SWAP FXR / 20230528

SWAP FXR / 20240528

SWAP FXR / 20240718

SWAP FXR / 20251127

SWAP FXR / 20260226

SWAP FXR / 20270218

SWAP FXR / 20271006

SWAP FXR / 20271016

SWAP FXR / 20290515

SWAP FXR / 20290528

SWAP FXR / 20290718

SWAP FXR / 20291209

SWAP FXR / 20301127

SWAP FXR / 20301229

SWAP FXR / 20310104

SWAP FXR / 20310226

SWAP FXR / 20310323

SWAP FXR / 20310515

SWAP FXR / 20410226

SWAP FXR / 20410323

SWAP FXR / 20510226

SWAP FXR / 20510323

SWAP IRS X AUD/ 20190830

SWAP IRS X AUD/ 20210805

SWAP IRS X AUD/ 20220405

SWAP IRS X AUD/ 20220919

SWAP IRS X AUD/ 20221121

SWAP IRS X AUD/ 20230202

SWAP IRS X AUD/ 20240207

SWAP IRS X AUD/ 20240813

SWAP IRS X AUD/ 20240828

SWAP IRS X AUD/ 20250125

SWAP IRS X AUD/ 20250905

SWAP IRS X AUD/ 20251214

SWAP IRS X AUD/ 20260218

SWAP IRS X AUD/ 20260706

SWAP IRS X AUD/ 20261028

SWAP IRS X AUD/ 20261103

SWAP IRS X AUD/ 20261130

SWAP IRS X AUD/ 20270216

SWAP IRS X AUD/ 20270618

SWAP IRS X AUD/ 20270623

SWAP IRS X AUD/ 20270908

SWAP IRS X AUD/ 20271123

SWAP IRS X AUD/ 20280107

SWAP IRS X AUD/ 20280706

SWAP IRS X AUD/ 20280803

SWAP IRS X AUD/ 20280829

SWAP IRS X AUD/ 20290207

SWAP IRS X AUD/ 20290320

SWAP IRS X AUD/ 20290328

SWAP IRS X AUD/ 20290620

SWAP IRS X AUD/ 20290729

SWAP IRS X AUD/ 20290911

SWAP IRS X AUD/ 20291209

SWAP IRS X AUD/ 20300107

SWAP IRS X AUD/ 20311127

SWAP IRS X AUD/ 20460404

SWAP IRS X AUD/ 20460406

SWAP IRS X AUD/ 20481015

SWAP IRSTM AUD/ 20220217

SWAP IRSTM AUD/ 20240226

SWAP IRSTM AUD/ 20240520

SWAP IRSTM AUD/ 20240826

SWAP IRSTM AUD/ 20270320

SWAP IRSTM AUD/ 20270921

SWAP IRSTM AUD/ 20281012

SWAP IRSTM AUD/ 20281113

SWAP IRSTM AUD/ 20290705

SWAP IRSTM AUD/ 20301017

SWAP IRSTM AUD/ 20301105

SWAP IRSTM AUD/ 20301217

SWAP IRSTM AUD/ 20310212

SWAP IRSTM AUD/ 20310222

SWAP IRSTM AUD/ 20310226

SWAP IRSTM AUD/ 20310228

SWAP IRSTM AUD/ 20310315

SWAP IRSTM AUD/ 20321216

SWAP IRSTM AUD/ 20410121

SWAP IRSTM AUD/ 20410122

SWAP IRSTM AUD/ 20481220

SWAP IRSTM AUD/ 20481221

SWAP IRSTM AUD/ 20490226

SWAP IRSTM AUD/ 20500109

SWAP IRSTM AUD/ 20500228

SWAP IRSTM AUD/ 20500302

SWAP IRSTM CAD/ 20230316

SWAP IRSTM CAD/ 20230318

SWAP IRSTM CAD/ 20240409

SWAP IRSTM CAD/ 20240621

SWAP IRSTM CAD/ 20250315

SWAP IRSTM CAD/ 20250619

SWAP IRSTM CAD/ 20250719

SWAP IRSTM CAD/ 20270909

SWAP IRSTM CAD/ 20271221

SWAP IRSTM CAD/ 20280319

SWAP IRSTM CAD/ 20280617

SWAP IRSTM CAD/ 20310621

SWAP IRSTM EUR/ 20700316

SWAP IRSTM GBP/ 20310621

SWAP IRSTM GBP/ 20360615

SWAP IRSTM USD/ 20231221

SWAP IRSTM USD/ 20240315

SWAP IRSTM USD/ 20241220

SWAP IRSTM USD/ 20241221

SWAP IRSTM USD/ 20260320

SWAP IRSTM USD/ 20271218

SWAP IRSTM USD/ 20301215

SWAP IRSTM USD/ 20321215

SWAP ZCS AUD/ 20210615

SWAP ZCS AUD/ 20211215

SWAP ZCS AUD/ 20220315

SWAP ZCS AUD/ 20220615

SWAP ZCS AUD/ 20221215

SWAP ZCS AUD/ 20230315

SWAP ZCS AUD/ 20230615

SWAP ZCS AUD/ 20230915

SWAP ZCS AUD/ 20240315

SWAP ZCS AUD/ 20240615

SWAP ZCS AUD/ 20240915

SWAP ZCS AUD/ 20240922

SWAP ZCS AUD/ 20241215

SWAP ZCS AUD/ 20250315

SWAP ZCS AUD/ 20250615

SWAP ZCS AUD/ 20250915

SWAP ZCS AUD/ 20251215

SWAP ZCS AUD/ 20260315

SWAP ZCS AUD/ 20260615

SWAP ZCS AUD/ 20270615

SWAP ZCS AUD/ 20270915

SWAP ZCS AUD/ 20271215

SWAP ZCS AUD/ 20280315

SWAP ZCS AUD/ 20280615

SWAP ZCS AUD/ 20290615

SWAP ZCS AUD/ 20290915

SWAP ZCS AUD/ 20290917

SWAP ZCS AUD/ 20291215

SWAP ZCS AUD/ 20300315

SWAP ZCS AUD/ 20310315

SWAP ZCS AUD/ 20320615



SWAP ZCS AUD/ 20330315

SWAP ZCS AUD/ 20330615

SWAP ZCS AUD/ 20340315

SWAP ZCS AUD/ 20341215

SWAP ZCS AUD/ 20350315

SWAP ZCS AUD/ 20350615

SWAP ZCS AUD/ 20361215

SWAP ZCS AUD/ 20370315

SWAP ZCS AUD/ 20370529

SWAP ZCS AUD/ 20370915

SWAP ZCS AUD/ 20380615

SWAP ZCS AUD/ 20420315

SWAP ZCS AUD/ 20430315

SWAP ZCS GBP /20330413

SWAP ZCS GBP/ 15/09/2029

SWAP ZCS GBP/ 15/09/2059

SWAP ZCS GBP/ 20290915

SWAP ZCS GBP/ 20321109

SWAP ZCS GBP/ 20321115

SWAP ZCS GBP/ 20371109

SWAP ZCS GBP/ 20371115

SWAP ZCS GBP/ 20421115

SWAP ZCS GBP/ 2044 09 15

SWAP ZCS GBP/ 20440915

SWAP ZCS GBP/ 20471115

SWAP ZCS GBP/ 20580413

SWAP ZCS GBP/ 20590915

SWAP ZCS USD/ 20230529

SWAP ZCS USD/ 20260302

SWAP ZCS USD/ 20260624

SWAP ZCS USD/ 20270914

SWAP ZCS USD/ 20270918

SWAP ZCS USD/ 20290227 CITIGMLTD\_SWAPS

SWAP ZCS USD/ 20290307 CITIGMLTD\_SWAPS

SWAP ZCS USD/ 20290312

SWAP ZCS USD/ 20300115

SWAP ZCS USD/ 20300316

SWAP ZCS USD/ 20300321

SWAP ZCS USD/ 20430321

SWAP ZCS USD/ 20430529

SWAP ZCS USD/ 20430815

SWAP ZCS USD/ 20460302

SWAP ZCS USD/ 20460624

SWAP ZCS USD/ 20470817

SWAPTION AUD 01/09/2023 1.5000 BARCLON\_SWAP

SWAPTION AUD 02/10/2024 1.6000 BOA\_SWAP

SWAPTION AUD 02/10/2029 1.7900 BOA\_SWAP

SWAPTION AUD 04/06/2021 1.1550 BNPPA\_SWAP

SWAPTION AUD 05/11/2021 0.8800 GSINT\_SWAP

SWAPTION AUD 05/11/2021 0.8900 GSINT\_SWAP

SWAPTION AUD 08/09/2022 2.1500 CBASYD\_SWAP

SWAPTION AUD 08/10/2029 1.7550 JPMLON\_SWAP

SWAPTION AUD 09/02/2033 3.44 ANZM\_SWAP

SWAPTION AUD 10/02/2023 1.6160 BOA\_SWAP

SWAPTION AUD 10/06/2021 0.8500 NAB\_SWAP

SWAPTION AUD 10/11/2017 3.59 ANZ\_SWAP

SWAPTION AUD 13/02/2023 1.6450 BOA\_SWAP

SWAPTION AUD 13/03/2023 0.3500 ANZM\_SWAP

SWAPTION AUD 13/05/2021 1.6600 WBCSYD\_SWAP

SWAPTION AUD 14/02/2030 1.9160 BNPPA\_SWAP

SWAPTION AUD 14/05/2025 4.2500 DEUTF\_SWAP

SWAPTION AUD 15/01/2030 1.9630 BARCLON\_SWAP

SWAPTION AUD 15/03/2024 1.1200 JPMLON\_SWAP

SWAPTION AUD 16/06/2021 0.7 CBASYD\_SWAP

SWAPTION AUD 17/03/2031 3.1300 BOA\_SWAP

SWAPTION AUD 19/03/2024 2.0000 WBC

SWAPTION AUD 20/01/2025 3.82 DEUTF\_SWAP

SWAPTION AUD 20/09/2021 1.2950 JPMLON\_SWAP

SWAPTION AUD 20/09/2021 1.3025 JPMLON\_SWAP

SWAPTION AUD 20/09/2021 1.30250 JPMLON\_SWAP

SWAPTION AUD 23/01/2040 1.5228 JPMLON\_SWAP

SWAPTION AUD 23/01/2040 1.7728 JPMLON\_SWAP

SWAPTION AUD 24/05/2021 0.5875 BNPPA\_SWAP

SWAPTION AUD 26/08/2030 3.5200 ANZM\_SWAP

SWAPTION AUD 26/09/2022 4.55 WBC\_ACLR(WPAC21)

SWAPTION AUD 27/05/2021 1.0350 BNPPA\_SWAP

SWAPTION AUD 27/08/2021 1.0600 WBCSYD\_SWAP

SWAPTION AUD 27/08/2021 1.0750 WBCSYD\_SWAP

SWAPTION AUD 27/11/2023 2.6500 BNPPA\_SWAP

SWAPTION AUD 28/02/2022 1.3800 BOA\_SWAP

SWAPTION AUD 28/07/2021 0.9850 JPMLON\_SWAP

SWAPTION AUD 28/07/2021 0.9864 JPMLON\_SWAP

SWAPTION AUD 30/01/2025 3.5100 DEUTF\_SWAP

SWAPTION AUD 31/08/2022 2.9475 CBASYD\_SWAP

SWAPTION AUD 31/08/2022 2.9475 NAB\_SWAP

SWAPTION AUD 31/08/2026 6.2000 ANZM\_SWAP

SWAPTION JPY 11/05/2028 0.6080 JPMLON\_SWAP

SWAPTION USD 07/04/2022 0.8220 BOA\_SWAP

SWAPTION USD 08/02/2023 1.9200 DEUTF\_SWAP

SWAPTION USD 09/02/2024 1.0700 MSLN\_SWAP

SWAPTION USD 09/02/2024 1.0900 MSLN\_SWAP

SWAPTION USD 10/03/2022 0.5300 DEUTF\_SWAP

SWAPTION USD 12/02/2024 1.0070 UBSLON\_SWAP

SWAPTION USD 14/06/2022 0.6700 DEUTF\_SWAP

SWAPTION USD 14/06/2022 0.7500 MSLN\_SWAP

SWAPTION USD 16/02/2024 1.1670 UBSLON\_SWAP

SWAPTION USD 17/02/2022 1.9200 BNPPA\_SWAP

SWAPTION USD 17/02/2022 1.9600 GSINT\_SWAP

SWAPTION USD 17/02/2022 1.9650 DEUTF\_SWAP

SWAPTION USD 17/02/2023 2.0330 DEUTF\_SWAP

SWAPTION USD 19/03/2024 1.0650 MSLN\_SWAP

SWAPTION USD 19/03/2024 1.1000 JPMLON\_SWAP

SWAPTION USD 30/01/2023 1.7100 BARCLON\_SWAP

SWISS LIFE HOLDING AG

SWISS RE AG

SWISSCOM AG

SWISSCOM AG REG

SYDNEY AIRPORT FINANCE CO PTY 3.625% 2026

SYDNEY AIRPORT FINANCE CO PTY 3.90% 2023

SYMRISE AG

SYNCHRONY FINANCIAL

SYSCO CORP

SYSMEX CORP

Safran Sa Common Sto

Sage Group (The)

Sainsbury (J)

Saint-gobain

Salesforce.Com Inc C

Sampo A

Samsung Electro-Mechanics Co Ltd

Samsung Electronics Co Ltd Pfd Non-Voting

Samsung Electronics Co., Ltd.

Sands China

Sandvik

Sangfor Technologies Inc. Class A

Sanofi

Santen Pharmaceutical Co

Sap Se Common Stock

Saputo

Sarepta Therapeutics  
Sartorius Stedim Biotech  
Sartorius Stedim Biotech SA  
Sartorius Vorzug  
Sba Communications A  
Sberbank Russia OJSC  
Sbi Holdings  
Sca B  
Scentre Group  
Schibsted A  
Schibsted B  
Schindler Holding Namen  
Schindler Holding Part  
Schlumberger  
Schneider Electric S  
Schroders  
Scor  
Scottish Hydro Electric Transmission PLC 2.25 27/09/2035  
Scout24  
Scsk Corp  
Seagate Technology  
Seagen  
Sealed Air Corp  
Secom Co  
Securitas B  
Seek Limited  
Sega Sammy Holdings  
Segro  
Segro PLC  
Sei Investments Co  
Seibu Holdings  
Seiko Epson Corporation  
Sekisui Chemical Co  
Sekisui House  
Sell Aud:buy Gbp 01/04/2021  
Sell Aud:buy Gbp 02/03/2021  
Sell Aud:buy Gbp 30/03/2021  
Sell Aud:buy Gbp 31/03/2021  
Sell Cad:buy Aud 23/03/2021  
Sell Chf:buy Aud 24/03/2021  
Sell Dkk:buy Aud 24/03/2021  
Sell Eur:buy Aud 02/03/2021  
Sell Eur:buy Aud 24/03/2021

Sell Gbp:buy Aud 24/03/2021

Sell Hkd:buy Aud 24/03/2021

Sell Jpy:buy Aud 24/03/2021

Sell Nok:buy Aud 24/03/2021

Sell Sek:buy Aud 24/03/2021

Sell Sgd:buy Aud 24/03/2021

Sell Usd:buy Aud 02/03/2021

Sell Usd:buy Aud 23/03/2021

Sempra

Sempra Energy

Sensata Tech Hldg

Servicenow Inc Commo

Ses A-fdr

Seven & I Holdings C

Severn Trent

Sg Holdings Co

Shaftesbury PLC

Sharp Corp

Shaw Communications B

Shenzhen Kangtai Biological Products Co. Ltd. Class A

Sherwin-williams Co/

Shimadzu Corp

Shimamura Co

Shimano

Shimizu Corp

Shin-etsu Chemical Co

Shinsei Bank

Shionogi & Co

Shiseido Co Ltd Comm

Shizuoka Bank

Shopify A

Shurgard Self-Storage SA

Sibanye Stillwater Limited

Siemens

Siemens Energy

Siemens Gamesa Renew

Siemens Gamesa Renewable Energy, S.A.

Siemens Healthineers

Sika

Simon Property Group

Sims Group

Sims Ltd.

Singapore Airlines

Singapore Exchange  
Singapore Tech Engr  
Singapore Telecom  
Sino Land  
Sirius Xm Holdings  
Sjm Holdings  
Skand.Enskilda Banken A  
Skanska B  
Skyworks Solutions  
Slack Technologies A  
Smartgroup Corp. Ltd.  
Smc Corp  
Smith & Nephew  
Smith (A.O.) Corp  
Smiths Group  
Smurfit Kappa Group  
Snam  
Snap A  
Snap-on  
Snowflake A  
Sociedad Quimica y Minera de Chile SA Pfd Series B  
Societe Generale  
Societe Generale SFH SA 0.125 18/07/2029  
Sodexo  
Sofina  
Softbank Corp  
Softbank Group Corp  
Sohgo Security Svcs Co  
Solaredge Technologies  
Solvay  
Sompo Holdings  
Songcheng Performance Development Co., Ltd. Class A  
Sonova Holding  
Sony Group Corp Comm  
South Australian Governmen 1.75% 24/05/2034 GOVT G  
South Australian Governmen 3.00% 24/05/2028 GOVT G  
South32 Ltd.  
Southern Company  
Southern Company (The)  
Southwest Airlines Co  
Spark New Zealand  
Spark New Zealand Ltd.  
Spdr Gold Shares Etp

Spectris plc

Spirax Sarco Engineering

Spirax-Sarco Engineering PLC

Splunk

Square

Square Enix Holdings Co

Ss&c Technologies Hldgs

Ssr Mining

St James's Place

Standard Chartered

Standard Life Aberdeen

Stanley Black & Decker

Stanley Electric Co

Starbucks Corp

State Street Corp

State of North Rhine-Westp 2.15% 21/03/2119 GOVT S

State of North Rhine-Westphalia Germany 0 26/11/2029

Steadfast Group Ltd. (Australia)

Stedin Holding NV 0.5 14/11/2029

Steel Dynamics

Stellantis Nv Common

Steris

Stmicroelectronics

Stockland Trust Group

Stora Enso R

Straumann Holding

Stryker Corp Common

Subaru Corporation

Suez

Sumco

Sumitomo Chemical Co

Sumitomo Corp

Sumitomo Dainippon Pharm

Sumitomo Electric Ind

Sumitomo Metal Mining Co

Sumitomo Mitsui Banking Corp (Sydney Branch) NCD 22/04/2021 0.081%

Sumitomo Mitsui Banking Corp (Sydney Branch) NCD 8/04/2021 0.21%

Sumitomo Mitsui Banking Corp NCD 1/09/2021 0.134%

Sumitomo Mitsui Banking Corp NCD 19/05/2021 0.08%

Sumitomo Mitsui Banking Corp NCD 23/06/2021 0.10%

Sumitomo Mitsui Banking Corp NCD 26/08/2021 0.132%

Sumitomo Mitsui Banking Corp NCD 3/06/2021 0.100%

Sumitomo Mitsui Banking Corp NCD 30/06/2021 0.10%

Sumitomo Mitsui Banking Corp NCD 31/08/2021 0.14%

Sumitomo Mitsui Banking Corp NCD 5/07/2021 0.11%

Sumitomo Mitsui Banking Corp NCD 8/06/2021 0.11%

Sumitomo Mitsui Financial Group Inc 0.465 30/05/2024

Sumitomo Mitsui Financial Group Inc 0.934 11/10/2024

Sumitomo Mitsui Finl Grp

Sumitomo Mitsui Trust

Sumitomo Realty & Dev Co

Sun Communities Inc

Sun Hung Kai Properties

Sun Hung Kai Properties Ltd.

Sun Life Financial

Suncor Energy

Suncorp Group Limited

Suncorp Metway Limited NCD 16/06/2021 0.22%

Suncorp Metway Limited NCD 19/04/2021 0.30%

Suncorp Metway Limited NCD 23/09/2021 0.17%

Suncorp Metway Limited NCD 27/07/2021 0.21%

Suncorp Metway Limited NCD 3/09/2021 0.22%

Sundrug Co

Sunrun

Suntec Reit

Suntory Beverage & Food

Suzuken Co

Suzuki Motor Corp

Svb Financial Group

Svenska Handelsbanken AB 0.01 02/12/2027

Svenska Handelsbk A

Swatch Group Inh

Swatch Group Nam

Swedbank

Swedish Match

Swire Pacific A

Swire Properties

Swiss Life Holding

Swiss Prime Site

Swiss Re

Swisscom

Sydney Airport

Symrise

Synchrony Financial

Syncona Ltd GBP

Synlait Milk Ltd.



Synopsys

Synthetic Cash

Sysco Corp Common St

Systemx Corp Common S

T MOBILE US INC

T ROWE PRICE GROUP INC

T&d Holdings

T+D HOLDINGS INC

T-mobile Us

TAIWAN SEMICONDUCTOR-SP ADR

TAKE TWO INTERACTIVE SOFTWARE

TAKE-TWO INTERACTIVE SOFTWARE

TAKEDA PHARMACEUTICAL CO LTD

TARGET CORP

TASMANIAN PUBLIC FINANCE SEMI 2.2500% 22/01/2032

TASMANIAN PUBLIC FINANCE SEMI 4.0000% 11/06/2024

TCV Green Bond SEMI 1.75% 27/07/21

TE CONNECTIVITY LTD

TECHNOLOGY ONE LTD

TELADOC HEALTH INC

TELEFONICA SA

TELEPERFORMANCE

TELIA CO AB

TELSTRA 2.90% 2021

TELSTRA 4.00% 2022

TELSTRA CORP LTD

TELUS CORP

TERNA RETE ELETTRICA NAZIONALE

TERUMO CORP

TESCO PLC

TESLA INC

THERMO FISHER SCIENTIFIC INC

THOMSON REUTERS CORP

TIM S.A.

TIS

TJX COMPANIES INC

TJX COS INC/THE

TOBU RAILWAY CO LTD

TOKIO MARINE HOLDINGS INC

TOKYO ELECTRON LTD

TOKYU CORP

TOMRA Systems ASA

TOMTOM NV

TORONTO DOMINION BANK

TORRENS SERIES 2013-1 TRUST 0.96% 2044 (TORR 2013-1 A)

TORRENS SERIES 2014-2 TRUST 0.86% 2046 (TORR 2014-2 A)

TORRENS SERIES 2016-1 TRUST 1.34% 2048 (TORR 2016-1 A)

TOTAL SE

TOTO LTD

TOYOTA FINANCE AUSTRALIA 0.7927% 2021

TOYOTA FINANCE AUSTRALIA 1.30% 2023

TOYOTA FINANCE AUSTRALIA 3.10% 2022

TOYOTA FINANCE AUSTRALIA 3.30% 2023

TOYOTA FINANCE AUSTRALIA LTD

TOYOTA MOTOR CORP

TOYOTA MOTOR CREDIT 2.75% 2021

TPG Telecom Limited

TRADE DESK INC/THE CLASS A

TRANE TECHNOLOGIES PLC

TRANSDIGM GROUP INC

TRANSUNION

TRANSURBAN QUEENSLAND FINANCE PTY 4.50% 2028

TRAVELERS COS INC/THE

TREASURY CORP OF VICTORIA 1.25% 2027

TREASURY CORP OF VICTORIA 1.50% 2030

TREASURY CORP OF VICTORIA 1.50% 2031

TREASURY CORP OF VICTORIA 2.25% 2034

TREASURY CORP OF VICTORIA 2.25% 2040

TREASURY CORP OF VICTORIA 2.50% 2029

TREASURY CORP OF VICTORIA 3.00% 2028

TREASURY CORP OF VICTORIA 4.00% 2047

TREASURY CORP OF VICTORIA 4.25% 2032

TREASURY CORP OF VICTORIA 5.00% 2040

TREASURY CORP VICTORIA SEMI 3.0000% 20/10/2028

TREND MICRO INC/JAPAN

TRIMBLE INC

TRUIST FINANCIAL CORP

TWILIO INC

TWILIO INC A

TWITTER INC

Tabcorp Holdings Limited

Taiheiyo Cement Corp

Taisei Corp

Taisho Pharm Holdings Co

Taiwan Semiconductor

Taiwan Semiconductor Manufacturing Co. Ltd.

Taiwan Semiconductor Manufacturing Co., Ltd.

Take-two Interactive Sof

Takeda Pharmaceutical

Target Corp

Tasmanian Public Finance C 2.00% 24/01/2030 GOVT S

Tasmanian Public Finance C 2.25% 22/01/2032 GOVT G

Tata Consultancy Services Limited

Taylor Wimpey

Tc Energy Corporation

Tdk Corp

Te Connectivity Ltd

Teamviewer

Tecan Group AG

Techtronic Industries Co

Teck Resources B

Teijin

Teladoc Health Inc C

Tele2 B

Telecom Italia

Telecom Italia Rnc

Teledyne Technologies

Teleflex Inc Common

Telefonica

Telefonica Deutschland

Telenor

Teleperformance

Telia Co

Telix Pharmaceuticals Ltd.

Telstra Corporation Limited

Telus Corp Vtg

Temenos Group

Tenaris (It)

Tencent Holdings Ltd

TenneT Holding BV 1.375 05/06/2028

Teradyne

Terna

Terna Rete Elettrica Nazionale SpA 0.75 24/07/2032

Terreno Realty Corporation

Terumo Corp

Tesco

Tesla

Teva Pharma Ind Adr

Texas Instruments In

Texas Instruments Incorporated

Textron

Thales

The A2 Milk Company

Thermo Fisher Scient

Think Childcare Ltd

Thk Co

Thomson Reuters Corp

Tjx Companies

Tmx Group (New)

Tobu Railway Co

Toho Co

Toho Gas Co

Tohoku Electric Power Co

Tokio Marine Holdings

Tokyo Century Corp

Tokyo Electric Power Co

Tokyo Electron

Tokyo Electron Ltd.

Tokyo Gas Co

Tokyu Corp

Tokyu Fudosan Hldgs Corp

Tomra Systems

Topicus Inc

Toppan Printing Co

Toray Industries

Toromont Industries

Toronto-dominion Ban

Toshiba Corp

Tosoh Corp

Total Se Common Stoc

Toto

Toyo Suisan Kaisha

Toyoda Gosei Co

Toyota Industries Corp

Toyota Motor Corp

Toyota Tsusho

Tractor Supply Co

Trade Desk A

Tradeweb Markets A

Trane Technologies

Transdigm Group Inc

Transport for London 2.125 24/04/2025

Transunion

Transurban

Transurban Group

Travelers Cos (The)

Treasury Corp of Victoria 1.50% 10/09/2031 GOVT GG

Treasury Corp of Victoria 2.25% 20/11/2034 GOVT GG

Trend Micro

Trimble

Tritax Big Box REIT PLC 1.5 27/11/2033

Truist Financial Cor

Tryg

Tsuruha Holdings

Tullow Oil plc

Tuya, Inc. Sponsored ADR Class A

Twilio A

Twitter

Tyler Technologies

Tyson Foods A

UBER TECHNOLOGIES INC

UBISOFT ENTERTAINMENT

UBISOFT ENTERTAINMENT SA

UBS 0.88% 2025

UBS 0.9366% 2023

UBS 1.0627% 2022

UBS 1.20% 2025

UBS 3.25% 2023

UBS AG AUSTRALIA FLOAT BBSW3M +105.00bps 21/11/2022

UBS AG AUSTRALIA FLOAT BBSW3M +87.00bps 30/07/2025

UBS Collateral Margin CSA-EMAWIPF AUD

UBS GROUP AG REG

UCB SA

UCW

UDR

UDR INC

UMICORE

UNEDIC ASSEO 0.25 25/11/2029

UNIBAIL RODAMCO WESTFIELD

UNILEVER PLC

UNITE Group plc

UNITED ENERGY DISTRIBUTION PTY 0.9798% 2023

UNITED ENERGY DISTRIBUTION PTY 2.20% 2026

UNITED ENERGY DISTRIBUTION PTY 3.50% 2023

UNITED RENTALS INC

UNITED UTILITIES GROUP PLC  
UNITEDHEALTH GROUP INC  
UNITI GROUP LTD  
UNIVERSITY OF MELBOURNE 1.97% 2031  
UNIVERSITY OF MELBOURNE CORP 4.2500% 30/06/2021  
US 10YR NOTE (CBT)Jun21  
US 10yr Ultra Fut Jun21  
US 5YR NOTE (CBT) Jun21  
US BANCORP  
US LONG BOND(CBT) Jun21  
US ULTRA BOND CBT Jun21  
USD - UNITED STATES DOLLAR  
USD Initial Margin for Derivatives  
Uber Technologies  
Ubisoft Entertainment  
Ubs Group  
Ucb (Groupe)  
Ugi Corp  
Ulta Beauty  
Umicore  
Uni-charm Corp  
Unibail-rodamco-we  
Unicharm Corporation  
Unicredit  
Unilever Plc  
Unilever Plc Common  
Union Pacific  
Union Pacific Corp  
Uniper  
United Internet  
United Kingdom Gilt 4.25% 07/06/2032 GOVT  
United Overseas Bank  
United Overseas Land  
United Parcel Service B  
United Rentals  
United States Treasury Not 1.12% 15/05/2040 GOVT  
United Urban Investment  
United Utilities Group  
Unitedhealth Group I  
Universal Health Svcs B  
Upm-kymmene  
Urban Edge Properties  
Us Bancorp Common St

Uss Co

VALMET OYJ

VARIAN MEDICAL SYSTEMS INC

VARIATION MARGIN AUD

VARIATION MARGIN USD

VEEVA SYSTEMS INC CLASS A

VERISK ANALYTICS INC

VERIZON COMMUNICATIONS INC

VERTEX PHARMACEUTICALS INC

VESTAS WIND SYSTEMS A/S

VF CORP

VF Corp 0.25 25/02/2028

VIACOMCBS INC CLASS B

VIATRIS INC

VICINITY CENTRES

VICINITY CENTRES TRUST 1.4502% 2025

VICINITY CENTRES TRUST 2.60% 2025

VICINITY CENTRES TRUST 4.00% 2027

VICINITY FINANCE PTY 5.00% 2021

VICTORIA POWER NETWORKS FINANCE PTY 0.29% 2021

VICTORIA POWER NETWORKS FINANCE PTY 0.29% 2022

VIFOR PHARMA AG

VISA INC

VISA INC CLASS A SHARES

VIVENDI

VMWARE INC

VMWARE INC CLASS A

VMWARE INC-CLASS A

VOCUS GROUP LTD

VODAFONE GROUP PLC

VOLKSWAGEN FINANCIAL SERVICES AUSTRALIA PTY LTD

VOLVO AB B SHS

VONOVIA SE

VOPAK

VORNADO REALTY TRUST

VOYA FINANCIAL INC

Vail Resorts

Vale S.A.

Valeo

Valeo SE

Valero Energy Corp

Varian Medical Systems

Vasakronan AB 0.11 13/03/2030

Veeva Systems Inc Co

Ventas

Venture Corp

Veolia Environnement

Verbund A

Vereit Inc

Verisign

Verisk Analytics A

Verizon Communications

Vertex Pharmaceutica

Vestas Wind Systems

Vf Corp

Viacomcbs B

Viatis

Vici Properties

Vifor Pharma

Vinci

Vincom Retail JSC

Virgin Money UK

Virgin Money UK Plc

Visa Inc Common Stoc

Vistra Energy

Vitasoy International Holdings

Vivendi

Vmware A

Vocus Group Ltd.

Vodafone Group

Voestalpine

Volkswagen Stamm

Volkswagen Vorzug

Volpara Health Tech

Volvo B

Vonovia

Vonovia SE

Vornado Realty Trust

Voya Financial

Vulcan Materials Co

WALGREENS BOOTS ALLIANCE INC

WALMART INC

WALT DISNEY CO/THE

WASTE CONNECTIONS INC

WASTE MANAGEMENT INC

WATERS CORP



WAYFAIR INC CLASS A

WBC Collateral Margin CSA-EMAWIPF AUD

WEG S.A.

WELLS FARGO 2.572% 2031

WEST FRASER TIMBER CO LTD

WESTERN AUSTRALIAN TREASURY 2.50% 2024

WESTERN AUSTRALIAN TREASURY 3.00% 2026

WESTERN AUSTRALIAN TREASURY 3.00% 2027

WESTERN AUSTRALIAN TREASURY 3.25% 2028

WESTERN AUSTRALIAN TREASURY 5.00% 2025

WESTERN SYDNEY UNIVERSITY 1.606% 2027

WESTON (GEORGE) LTD

WESTPAC BANKING 0.79% 2022

WESTPAC BANKING 0.8903% 2024

WESTPAC BANKING 0.9603% 2023

WESTPAC BANKING 1.1503% 2024

WESTPAC BANKING 1.56% 2031

WESTPAC BANKING 1.8305% 2028

WESTPAC BANKING 2.01% 2029

WESTPAC BANKING 2.668% 2035

WESTPAC BANKING 2.85% 2026

WESTPAC BANKING 3.10% 2021

WESTPAC BANKING 3.50% 2022

WESTPAC BANKING 4.125% 2026

WESTPAC BANKING 4.334% 2029

WESTPAC BANKING 5.25% 2023

WESTPAC BANKING CORP (SUB) FLOAT BBSW3M +155.00bps 29/01/2031 (29/01/2026)

WESTPAC BANKING CORP Climate Bond 3.10% 03/06/2021

WESTPAC BANKING CORP FLOAT BBSW3M +62.00bps 16/05/2022

WESTPAC BANKING CORP NCD 23/09/2021 0.07%

WESTPAC BANKING CORP NCD 31/08/2021 0.065%

WESTPAC BANKING CORP PFD 3.08% PERP AUD

WESTPAC BANKING CORP PFD 3.4305% PERP AUD

WESTPAC BANKING CORP PFD 3.735% PERP AUD

WESTPAC BANKING CORP PFD 4.935% PERP AUD

WESTPAC BANKING CORPORATION % CD 13/01/21-13/04/21

WESTROCK CO

WEYERHAEUSER CO

WHEATON PRECIOUS METALS CORP

WHITBREAD PLC

WILLIS TOWERS WATSON PLC

WISETECH GLOBAL LTD

WIX.COM LTD

WM MORRISON SUPERMARKETS

WOLTERS KLUWER

WOLTERS KLUWER NV

WOOLWORTHS GROUP 2.80% 2030

WOOLWORTHS GROUP LTD CORP GREEN BOND 2.8500% 23/04/2024

WOOLWORTHS GROUP LTD MTN 1.8500% 20/05/2025

WORKDAY INC

WORKDAY INC CLASS A

WORLDLINE SA

WP CAREY INC

WPP

WPP PLC

WSO FIN WESTLINK M7 CORP 4.50% 31/12/2026 (31/03/2027)

WSO FINANCE PTY 2.01% 2026

WSO FINANCE PTY 2.70% 2030

WSO FINANCE PTY 3.50% 2023

WSO FINANCE PTY 4.50% 2027

WSP GLOBAL INC

WST 2013-1 Class A Trust MORTR BBSW1M +85bps 23/03/2044

WST 2013-2 Class A Trust MORTR BBSW1M + 85bps 21/11/2044

WST 2014-1 Class A Trust MORTR BBSW1M +78bps 21/07/2045

WST 2015-1 Class A MORTR BBSW1M +80.00bps 18/12/2023 (18/01/2047)

WW GRAINGER INC

Wabtec Corp

Walgreens Boots Alliance

Walmart

Walt Disney Co/the C

Warehouses De Pauw SCA

Wartsila B

Waste Connections

Waste Management Inc

Waters Corp

Wayfair A

Waypoint REIT Limited

Wec Energy Group

Welcia Holdings Co

Wells Fargo & Co Com

Welltower Inc

Welltower Inc.

Wendel

Wesfarmers Limited

West Fraser Timber

West Japan Railway Co

West Pharmaceutical Svcs

Western Australian Treasur 1.50% 22/10/2030 GOVT G

Western Australian Treasur 2.75% 20/10/2022 GOVT G

Western Digital

Western Union

Weston (George)

Westpac Banking Corporation

Westrock Company

Weyerhaeuser Co

Wh Group

Wharf Real Estate Inv

Wheaton Precious Metals

Whirlpool Corp

Whitbread

Wide Open Ag

Williams Cos

Willis Towers Watson

Wilmar International

Wisr

Wix.Com

Wolters Kluwer Nv Co

Woodside Petroleum Ltd

Workday A

Worldline

Wp Carey

Wsp Global

Wynn Macau

Wynn Resorts

XERO LTD

Xcel Energy

Xero Limited

Xilinx

Xinyi Glass Holding Co

Xpo Logistics

Xylem

Xylem Inc.

YASKAWA ELECTRIC CORP

YDUQS Participacoes SA

Yakult Honsha Co

Yamada Holdings Co

Yamaha Corp

Yamaha Motor Co

Yamana Gold

Yamato Holdings Co  
Yamazaki Baking Co  
Yandex NV Class A  
Yara International  
Yaskawa Electric Corp  
Yokogawa Electric Corp  
Yorkshire Water Finance PLC 2.75 18/04/2041  
Yuan Longping High-Tech Agriculture Co., Ltd. Class A  
Yum Brands  
Z HOLDINGS CORP  
Z Holdings Corp  
ZALANDO SE  
ZENDESK INC  
ZILLOW GROUP INC A  
ZILLOW GROUP INC C  
ZIMMER BIOMET HOLDINGS INC  
ZIP MASTER TRUST SERIES 2020-1 1.61% 2030 (ZMT 2020-1 A1)  
ZIP MASTER TRUST SERIES 2020-1 2.16% 2030 (ZMT 2020-1 A2)  
ZOETIS INC  
ZOOM VIDEO COMMUNICATIONS A  
ZU11  
ZURICH INSURANCE GROUP AG  
Zalando  
Zebra Technologies A  
Zebra Technologies Corporation Class A  
Zendesk  
Zhejiang Huayou Cobalt Co. Ltd. Class A  
Zillow Group A  
Zillow Group C  
Zimmer Biomet Holdin  
Zoetis Inc Common St  
Zoom Video Comm A  
Zozo  
Zscaler  
Zurich Insurance Group  
bioMerieux SA