

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ASB Investment Funds	1.0	Offer number	OFR10687
Fund name	Conservative Fund		Fund number	FND533
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
WESTPAC DEPOSIT ACC		4.15		
BNZ DEPOSIT ACC		3.38		
ASB BANK LTD 140224 RCD		2.92	NZF04DT549C4	
ISHARES PHYSICAL GOLD ETC		2.90	IE00B4ND3602	
ASB Bank Account NZD		1.65		
NEW ZEALAND GOVERNMENT 140433 3.50 GB		1.64	NZGOVDT433C9	
Outstanding Settlement Receipts - NZD		1.63		
NEW ZEALAND GOVERNMENT 150427 4.50 GB		1.35	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT 150524 0.50 GB		1.24	NZGOVDT524C5	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		1.22	NZGOVDT425C5	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		1.21	NZIIBDT004C8	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		1.11	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.08	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		1.06	NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.87	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.86	NZGOVDT531C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042		0.85	NZLGFDT008C2	
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND		0.80	NZIIBDT005C5	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.78	NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		0.73	NZGOVDT437C0	
WESTPAC NEW ZEALAND 050324 RCD		0.70	NZF08DT720C7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042		0.69	NZLGFDT007C4	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.67	NZGOVDT530C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042		0.66	NZLGFDT014C0	
APPLE INC		0.65	US0378331005	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.62	NZIIBDT002C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042		0.62	NZLGFDT011C6	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		0.60	NZGOVDT534C4	
HOUSING NEW ZEALAND LTD 120625 3.36 CB		0.59	NZHNZD0625L3	
WESTPAC NEW ZEALAND LTD 271223 RCD		0.57	NZF08DT714C0	
MICROSOFT CORP		0.56	US5949181045	
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.55	NZGOVDT551C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 20042		0.49	NZLGFDT012C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053		0.47	NZLGFDT020C7	
Outstanding Settlement Receipts - USD		0.47		
NEW ZEALAND GOVERNMENT 150541 1.75 GB		0.43	NZGOVDT541C9	
HOUSING NEW ZEALAND LTD 181028 3.42 CB		0.41	NZHNZD0628L7	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14043		0.39	NZLGFDT009C0	
ASB BANK LTD 221123 RCD		0.39	NZF04DT592C4	
FISHER & PAYKEL HEALTHCARE		0.39	NZFAP0001S2	
HOUSING NEW ZEALAND LTD 051026 2.247 GB		0.36	NZHNZD0001L7	
UNITED STATES TREASURY 300629 3.25 GB		0.33	US91282CEV90	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.32	NZAI0002S6	
BANK OF NEW ZEALAND 010928 5.872 CB		0.32	NZBNZDT403C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053		0.31	NZLGFDT017C3	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15052		0.31	NZLGFDT018C1	
UNITED STATES TREASURY 150133 1.125 ILB		0.30	US91282CGK18	
HOUSING NEW ZEALAND LTD 240430 2.183 CB		0.30	NZHNZD0230L2	
UNITED STATES TREASURY 150732 0.625 ILB		0.29	US91282CEZ05	
UNITED STATES TREASURY 150725 0.375 ILB		0.29	US912828XL95	
SPARK NEW ZEALAND LIMITED		0.28	NZTELE0001S4	
HOUSING NEW ZEALAND LTD 151027 4.422 GB		0.28	NZHNZD0008L2	
UNITED STATES TREASURY 151132 4.125 GB		0.28	US91282CFV81	
NVIDIA CORP		0.28	US67066G1040	
WESTPAC NEW ZEALAND LTD 290724 2.22 CB		0.27	NZWNZD0724L3	
UNITED STATES TREASURY 150825 2.00 GB		0.27	US912828K742	
UNITED STATES TREASURY 150530 0.625 GB		0.27	US912828ZQ64	
UNITED STATES TREASURY 150830 0.625 GB		0.27	US91282CAE12	
UNITED STATES TREASURY 300929 3.875 GB		0.27	US91282CFL00	
UNITED STATES TREASURY 151224 1.00 GB		0.27	US91282CDN83	
UNITED STATES TREASURY 150125 1.125 GB		0.27	US91282CDS70	
UNITED STATES TREASURY 151027 1.625 ILB		0.27	US91282CFR79	

UNITED STATES TREASURY 150132 0.125 ILB	0.26 US91282CDX65
UNITED STATES TREASURY 310325 0.5 CB	0.26 US912828ZF00
INFRATIL LIMITED	0.26 NZIFTE0003S3
AMAZON COM INC	0.26 US0231351067
UNITED STATES TREASURY 150532 2.875 GB	0.25 US91282CEP23
UNITED STATES TREASURY 150731 0.125 ILB	0.25 US91282CCM10
UNITED STATES TREASURY BONDS 150525 2.75 GB	0.25 US91282CEQ06
UNITED STATES TREASURY 150730 0.125 ILB	0.25 US912828ZZ63
UNITED STATES TREASURY 311028 1.375 GB	0.24 US91282CDF59
UNITED STATES TREASURY 150428 1.25 GB	0.24 US91282CGW55
UNITED STATES TREASURY 150131 0.125 ILB	0.24 US91282CBF77
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.24 NZWNZD0227L7
UNITED STATES TREASURY 151025 0.125 ILB	0.24 US91282CAQ42
UNITED STATES TREASURY 150726 0.125 ILB	0.24 US912828S505
UNITED STATES TREASURY 150427 0.125 ILB	0.23 US91282CEJ62
UNITED STATES TREASURY 150125 0.25 ILB	0.23 US912828H458
ALPHABET INC CAP CL C	0.23 US02079K1079
ASB BANK LIMITED 161126 5.928 CB	0.22 NZABBDG006C3
UNITED STATES TREASURY 150231 1.125 GB	0.22 US91282CBL46
UNITED STATES TREASURY 151026 0.125 ILB	0.22 US91282CDC29
ASB BANK LTD 210627 5.524 CB	0.22 NZABBDT044C9
UNITED STATES TREASURY 150831 1.25 GB	0.22 US91282CCS89
UNITED STATES TREASURY 150130 0.125 ILB	0.22 US912828Z377
UNITED STATES TREASURY 150533 3.375 GB	0.22 US91282CHC82
UNITED STATES TREASURY 151024 0.125 ILB	0.22 US912828YL86
ASB BANK LTD 190824 1.83 CB	0.22 NZABBDG004C8
UNITED STATES TREASURY 150126 0.625 ILB	0.21 US912828N712
UNITED STATES TREASURY 151124 0.75 GB	0.21 US91282CDH16
KIWIBANK LTD 191027 5.737 GB	0.21 NZKIWD1027L2
UNITED STATES TREASURY 150128 0.5 ILB	0.21 US9128283R96
MERIDIAN ENERGY LT NPV	0.21 NZMELE0002S7
UNITED STATES TREASURY 150625 2.875 GB	0.21 US91282CEU18
UNITED STATES TREASURY 150725 3.00 GB	0.21 US91282CEY30
UNITED STATES TREASURY 150727 0.375 ILB	0.20 US9128282L36
UNITED STATES TREASURY 151125 2.25 GB	0.20 US912828M565
UNITED STATES TREASURY 150127 0.375 ILB	0.20 US912828V491
UNITED STATES TREASURY 310329 2.375 GB	0.20 US91282CEE75
UNITED STATES TREASURY 150425 0.125 ILB	0.20 US912828Z122
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.20 NZANBDT023C9
BANK OF NEW ZEALAND 070627 4.985 CB	0.20 NZBNZDT401C8
UNITED STATES TREASURY 150729 0.25 ILB	0.20 US9128287D64
CONTACT ENERGY LIMITED	0.20 NZCENE0001S6
UNITED STATES TREASURY 300425 0.375 GB	0.20 US912828ZL77
BANK OF NEW ZEALAND 250528 5.536 CB	0.20 NZBNZDT402C6
UNITED STATES TREASURY 300925 0.25 GB	0.19 US91282CAM38
UNITED STATES TREASURY 301125 0.375 GB	0.19 US91282CAZ41
TESLA INC	0.19 US88160R1014
US GOVT 2.375 150125 USTIP	0.19 US912810FR42
UNITED STATES TREASURY 311225 0.375 GB	0.19 US91282CBC47
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.18 NZWNZD0226L9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15043:	0.18 NZLGFDT016C5
UNITED STATES TREASURY 150728 0.75 ILB	0.18 US912828Y388
MAINFREIGHT LIMITED	0.18 NZMFTE0001S9
UNITED STATES TREASURY 310828 1.125 GB	0.17 US91282CCV19
FRENCH GOVERNMENT 042529 5.5	0.17 FR0000571218
EBOS GROUP LIMITED	0.17 NZEBOE0001S6
UNITED STATES TREASURY 300426 0.75 GB	0.17 US91282CBW01
UNITED STATES TREASURY 150426 0.125 ILB	0.17 US91282CCA71
BHP GROUP LIMITED ORDINARY FULLY PAID	0.16 AU000000BHP4
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.16 NZANBDT025C4
UNITED STATES TREASURY 150129 0.875 ILB	0.16 US9128285W63
UNITED STATES TREASURY 150226 1.625 GB	0.16 US912828P469
BANK OF NEW ZEALAND 080626 1.884 CB	0.16 NZBNZDT397C8
FACEBOOK INC COM USD CL A	0.15 US30303M1027
UNITED STATES TREASURY 150225 1.50 GB	0.15 US91282CDZ14
UNITED STATES TREASURY 310326 0.75 GB	0.15 US91282CBT71
UNITED STATES TREASURY 150230 1.5 GB	0.15 US912828Z948
UNITED STATES TREASURY 150733 1.375 ILB	0.15 US91282CHP95
BANK OF NEW ZEALAND 290125 2.16 CB	0.15 NZBNZDT396C0
UNITED STATES TREASURY 150429 3.875 ILB	0.15 US912810FH69
UNITED STATES TREASURY 280226 0.50 GB	0.15 US91282CBQ33
LILLY (ELI) & CO USD	0.14 US5324571083

ASB BANK LTD 040526 1.646 CB	0.14 NZABBDG005C5
MERCURY NZ LIMITED	0.14 NZMRPE0001S2
BANK OF NEW ZEALAND 161123 3.648 CB	0.14 NZBNZDT394C5
SCHNEIDER ELECTRIC SE	0.13 FR0000121972
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053!	0.13 NZLGFDT019C9
ASB BANK LTD 080124 RCD	0.13 NZF04DT622C9
TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB	0.13 NZTRPD0070L9
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.13 NZHNZD0935L6
ALPHABET INC CAP STK CL A	0.13 US02079K3059
UNITED STATES TREASURY 300626 0.875 GB	0.13 US91282CCJ80
UNITED STATES TREASURY 310526 0.75 GB	0.13 US91282CCF68
UNITED STATES TREASURY 151024 0.625 GB	0.12 US91282CDB46
TAIWAN SEMICON MANUFACTURING CO LTD	0.12 TW0002330008
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.12 FR0013451507
UNITED STATES TREASURY 150244 1.375 ILB	0.12 US912810RF75
UNITED STATES TREASURY 310129 1.75 GB	0.12 US91282CDW82
COMMONWEALTH BANK OF AUSTRALIA	0.12 AU000000CBA7
ABB LTD	0.12 CH0012221716
UNITED STATES TREASURY 150128 1.75 ILB	0.12 US912810PV44
UNITED STATES TREASURY 150126 2.00 ILB	0.12 US912810FS25
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.12 FR0013516549
AUCKLAND COUNCIL 270928 5.734 GB	0.12 NZAKCDT595C8
KIWI BANK LTD 200924 2.155 CB	0.12 NZKIWD0924L1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.12 CND1000639M1
UNITEDHEALTH GROUP INC COM STK	0.12 US91324P1021
FLETCHER BUILDING LIMITED	0.12 NZFBUE0001S0
JP MORGAN CHASE & CO	0.11 US46625H1005
RYMAN HEALTHCARE LTD	0.11 NZRYME0001S4
UNITED STATES TREASURY 150245 0.75 ILB	0.11 US912810RL44
JOHNSON & JOHNSON COM	0.11 US4781601046
EDISON INTERNATIONAL	0.11 US2810201077
UNITED STATES TREASURY 151125 4.50 GB	0.11 US91282CFW64
USD BNP PARIBAS A/C	0.11
CHORUS LIMITED ORDINARY FULLY PAID	0.11 NZCNU0001S2
NZD BNP PARIBAS A/C	0.11
US GOVT 150127 2.375 USTIP	0.10 US912810PS15
A2 MILK COMPANY LTD	0.10 NZATME0002S8
UNITED STATES TREASURY 310527 0.50 GB	0.10 US912828Z521
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.10 FR0012938116
3I GROUP PLC	0.10 GB00B1YW4409
FRANCE REPUBLIC OF GOVT 250525 0.50 GB	0.10 FR0012517027
FRANCE REPUBLIC OF GOVERNMENT 250325 0.00 GB	0.10 FR0013415627
UNITED STATES TREASURY 310127 1.5 GB	0.10 US912828Z781
VISA INC - A	0.10 US92826C8394
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB	0.10 CND10006JM06
UNITED STATES TREASURY 150428 3.625 ILB	0.10 US912810FD55
UNITED STATES TREASURY 150129 2.50 GB	0.10 US912810PZ57
GOVERNMENT OF FRANCE 251032 5.75	0.09 FR0000187635
UNITED STATES TREASURY 150242 0.75 ILB	0.09 US912810QV35
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.09 CND10003R702
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.09 DE0001135176
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.09 CND10002HV84
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.09 CND100029RW4
FRANCE (GOVT OF) 250426 3.50 GB	0.09 FR0010916924
MASTERCARD INC - CLASS A	0.09 US57636Q1040
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 240225 2.26 GB	0.09 CND1000459F2
Outstanding Settlement Receipts - EUR	0.09
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.09 US4592001014
UNITED STATES TREASURY 310727 2.75 GB	0.09 US91282CFB28
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.09 NZWNZD0225L1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.09 CND10005L4G7
AUCKLAND COUNCIL 280950 2.95 CB	0.09 NZAKCDT520C6
CSL LIMITED	0.09 AU000000CSL8
UNITED STATES TREASURY 150253 1.50 ILB	0.09 US912810TP30
AUCKLAND COUNCIL 201027 2.411 GB	0.08 NZAKCDT547C9
UNITED STATES TREASURY 150528 2.875 GB	0.08 US9128284N73
UNITED STATES TREASURY 150241 2.125 ILB	0.08 US912810QP66
NOVO NORDISK ORD SHS CLASS B	0.08 DK0062498333
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.08 NZAIAD0250L8
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.08 FR0014002WK3
ITALY (REPUBLIC OF) 011129 5.25 GB	0.08 IT0001278511
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.08 FR0013341682

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.08	GB00BMV7TC88
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.08	CND10004T201
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.08	CND10004NXW0
UNITED STATES TREASURY 310728 4.125 GB	0.08	US91282CHQ78
UNITED STATES TREASURY 290228 1.125 GB	0.08	US91282CBP59
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.08	AU000000ANZ3
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.08	CND100054BH7
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.08	CND100031JZ0
MERCK & CO INC NEW COM	0.08	US58933Y1055
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 CB	0.08	CND10006KWD3
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.08	CND10006PJH0
UNITED STATES TREASURY 150826 1.50 GB	0.08	US9128282A70
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.08	FR0013286192
SAMSUNG ELECTRONICS CO LTD	0.08	KR7005930003
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 G	0.08	DE0001102499
HOME DEPOT INC	0.08	US4370761029
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB	0.08	NZAIADT210L1
SUMMERSET GROUP HOLDINGS LTD	0.07	NZSUME0001S0
KIWIBANK LTD 051026 2.635 GB	0.07	NZKIWD1026L4
UNITED STATES TREASURY 150247 0.875 ILB	0.07	US912810RW09
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 G	0.07	DE0001102622
UNITED STATES TREASURY 310826 0.75 GB	0.07	US91282CCW91
UNITED STATES TREASURY 300628 1.25 GB	0.07	US91282CCH25
WESTPAC BANKING CORPORATION	0.07	AU000000WBC1
UNITED STATES TREASURY 301126 1.25 GB	0.07	US91282CDK45
UNITED STATES TREASURY 150527 2.375 GB	0.07	US912828X885
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.07	FR0011317783
UNITED STATES TREASURY 310128 0.75 GB	0.07	US91282CBJ99
UK TREASURY 071230 4.75 GB	0.07	GB00B24FF097
UNITED STATES TREASURY 310726 0.625 GB	0.07	US91282CCP41
FRANCE REPUBLIC OF GOVERNMENT 250225 0.00 GB	0.07	FR0014007TY9
UNITED STATES TREASURY 300428 1.25 GB	0.07	US91282CBZ32
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 G	0.07	DE0001102390
UNITED STATES TREASURY 150243 0.625 ILB	0.07	US912810RA88
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.07	IT0005365165
UNITED STATES TREASURY 311226 0.00 GB	0.07	US91282CDQ15
UNITED STATES TREASURY 300628 4.00 GB	0.07	US91282CHK09
UNITED STATES TREASURY 301127 3.875 GB	0.07	US91282CFZ95
UNITED STATES TREASURY 300926 0.875 GB	0.07	US91282CCZ23
GOODMAN PROPERTY TRUST	0.07	NZCPTE0001S9
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.07	ES0000012G91
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 CB	0.07	CND10006GPT1
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.07	ES0000012K53
CISCO SYSTEMS INC	0.07	US17275R1023
ORACLE CORP	0.07	US68389X1054
WHEATON PRECIOUS M COM NPV	0.07	CA9628791027
UNITED STATES TREASURY 311026 1.125 GB	0.07	US91282CDG33
BANK OF NEW ZEALAND 180324 3.63 CB	0.07	NZBNZDT399C4
UNITED STATES TREASURY 280227 1.875 GB	0.07	US91282CEC10
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132	0.07	GB00BM8Z2T38
NATIONAL AUSTRALIA BANK LIMITED	0.07	AU000000NAB4
UNITED STATES TREASURY 150252 0.125 ILB	0.07	US912810TE82
UNITED STATES TREASURY 310327 2.50 GB	0.07	US91282CEF41
UNITED STATES TREASURY 151126 2.00 GB	0.07	US912828U246
SPAIN (KINGDOM OF) 300725 4.65 GB	0.07	ES00000122E5
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.06	ES0000012G34
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.06	ES00000123C7
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.06	NZTRPD0090L7
BROADCOM CORP COM	0.06	US11135F1012
UNITED STATES TREASURY 150246 1.00 ILB	0.06	US912810RR14
AUCKLAND COUNCIL 250324 5.806 GB	0.06	NZAKCDT324C3
VMWARE INC-CLASS A	0.06	US9285634021
LOBLAW COMPANIES LTD	0.06	CA5394811015
UNITED STATES TREASURY 300927 4.125 GB	0.06	US91282CFM82
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.06	ES0000012F76
ACCENTURE PLC	0.06	IE00B4BNMY34
UNITED STATES TREASURY 150250 0.25 ILB	0.06	US912810SM18
UNITED STATES TREASURY 310528 1.25 GB	0.06	US91282CCE93
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.06	IT0004644735
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.06	FR001400AIN5
UNITED STATES TREASURY 150248 1.00 ILB	0.06	US912810SB52
ADOBE INC COM	0.06	US00724F1012

MCDONALD'S CORP	0.06	US5801351017
UNITED STATES TREASURY 300427 2.75 GB	0.06	US91282CEN74
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.06	IT0005094088
UNITED STATES TREASURY 311227 0.625 GB	0.06	US91282CBB63
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310125	0.06	GB00BLPK7110
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.06	IT0005514473
UNITED STATES TREASURY 300627 3.25 GB	0.06	US91282CEW73
UNITED STATES TREASURY 310527 2.625 GB	0.06	US91282CET45
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 (	0.06	MX0MGO0000P2
UNITED STATES TREASURY 150227 2.25 GB	0.06	US912828V988
SPAIN (KINGDOM OF) 310129 6.00 GB	0.06	ES0000011868
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.06	IT0005345183
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.06	FR001400H7V7
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.06	IT0005422891
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.06	ES00000126Z1
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.06	FR0013250560
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 G	0.06	DE000BU2Z007
DIGITAL REALTY TRUST INC	0.06	US2538681030
UNITED STATES TREASURY 150827 2.25 GB	0.06	US9128282R06
ASTRAZENECA PLC	0.06	GB0009895292
UNITED STATES TREASURY 150251 0.125 ILB	0.06	US912810SV17
UNITED STATES TREASURY 150240 2.125 ILB	0.06	US912810QF84
ALIBABA GROUP HOLDING LTD	0.06	KYG017191142
TJX COS INC	0.06	US8725401090
Outstanding Settlement Receipts - JPY	0.06	
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB	0.06	DE0001102382
UNITED STATES TREASURY 150833 3.875 GB	0.06	US91282CHT18
ITALY REPUBLIC OF GOVERNMENT 151224 0.00 GB	0.06	IT0005474330
SPAIN KINGDOM OF GOVERNMENT 310125 0.00 GB	0.06	ES0000012F92
PORT OF TAURANGA LTD	0.06	NZPOTE000350
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.87	0.06	GB00BJMHB534
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.06	DE0001141810
THERMO FISHER SCIENTIFIC INC	0.06	US8835561023
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 CB	0.06	IT0005024234
UNITED STATES TREASURY 311027 4.125 GB	0.06	US91282CFU09
ILLINOIS TOOL WORKS	0.06	US4523081093
BANK OF AMERICA CORPORATION	0.06	US0605051046
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.06	ES0000012K61
UNITED STATES TREASURY 311227 3.875 GB	0.06	US91282CGC91
UNITED STATES TREASURY 290228 4.00 GB	0.06	US91282CGP05
UNITED STATES TREASURY 311027 0.50 GB	0.06	US91282CAU53
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.05	CND10004GNL8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 G	0.05	DE0001102606
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127	0.05	GB00BL6C7720
UNITED STATES TREASURY 300428 3.625 GB	0.05	US91282CHA27
FANUC CORP NPV	0.05	JP3802400006
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.05	IT0005437147
UNITED STATES TREASURY 310128 3.5 CB	0.05	US91282CGH88
UNITED STATES TREASURY 310328 3.625 GB	0.05	US91282CGT27
UNITED STATES TREASURY 301127 0.625 GB	0.05	US91282CAY75
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.05	IT0004889033
EQUINIX INC COM	0.05	US29444U7000
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.05	FR0014003513
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.05	NZTRPD0100L4
UNITED STATES TREASURY 310827 3.125 GB	0.05	US91282CFH97
ANALOG DEVICES INCORPORATED COM	0.05	US0326541051
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.05	FR0013200813
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.05	NZAIADO230L0
UNITED STATES TREASURY 300927 0.375 GB	0.05	US91282CAL54
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 CB	0.05	ES00000128Q6
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.05	DE0001102465
AUCKLAND COUNCIL 270726 3.338 GB	0.05	NZAKCDT410C0
UNITED STATES TREASURY 150228 2.75 GB	0.05	US9128283W81
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 G	0.05	DE0001102424
UNITED STATES TREASURY 310528 3.625 GB	0.05	US91282CHE49
SWISSCOM AG	0.05	CH0008742519
CANADA GOVERNMENT 011231 1.50 GB	0.05	CA135087N266
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30	0.05	DE0001141869
ABBVIE INC COM	0.05	US00287Y1091
BRISTOL MYERS SQUIBB COMPANY	0.05	US1101221083
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.05	FR001400FYQ4
SAP AG	0.05	DE0007164600

TRANSPower NEW ZEALAND LTD 140324 2.73 GB	0.05 NZTRPD0060L0
AECOM	0.05 US00766T1007
UNITED STATES TREASURY 150249 1.00 ILB	0.05 US912810SG40
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.05 IT0005413171
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.05 NZTRPD0050L1
S AND P GLOBAL INC COM	0.05 US78409V1044
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00 G	0.05 DE0001102507
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.05 BE0000334434
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.05 NZAIAD0240L9
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.05 CH0012032048
TERNA SPA	0.05 IT0003242622
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.05 NZCCHDT853C4
KINGSPAN GROUP PLC	0.05 IE0004927939
UNITED STATES TREASURY 310328 1.25 GB	0.05 US91282CBS98
INTEL CORP	0.05 US4581401001
Outstanding Settlement Receipts - CNY	0.05
SALESFORCE INC	0.05 US79466L3024
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 G	0.05 DE0001102564
UNITED STATES TREASURY 310727 0.375 GB	0.05 US91282CAD39
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.05 NZAPTE000153
JAPAN GOVERNMENT OF 201230 2.10 GB	0.05 JP1201231AC0
JAPAN GOVERNMENT 010125 0.005 GB	0.05 JP1024441P12
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.05 BE0000324336
DASSAULT SYSTEMES SE	0.05 FR0014003TT8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.05 GB00BL68HJ26
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 G	0.05 DE0001102408
EDWARDS LIFESCIENCES CORP	0.05 US28176E1082
JAPAN GOVERNMENT OF 201228 1.9 GB	0.05 JP1201081914
LVMH MOET HENNESSY VUITTON SE	0.05 FR0000121014
SERVICENOW INC	0.05 US81762P1021
UNITED STATES TREASURY 311224 4.25 GB	0.05 US91282CGD74
SKYCITY ENTERTAINMENT GROUP LIMITED	0.05 NZSKCE000152
ASML HOLDING NV	0.04 NL0010273215
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 CB	0.04 IT0005518128
ROYAL BANK OF CANADA	0.04 CA7800871021
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.04 IT0005436693
US TREASURY NOTE 151127 6.125 GB	0.04 US912810FB99
CANADA GOVERNMENT 011230 0.50 GB	0.04 CA135087L443
SPARK FINANCE LTD 070926 3.94 CB	0.04 NZSPFD0570L5
DUNEDIN CITY TREASURY 271128 3.22 CB	0.04 NZDCTDT211C0
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.04 FR001400BKZ3
COMCAST CORP	0.04 US20030N1019
SPARK FINANCE LTD 070324 3.37 CB	0.04 NZSPFD0580L4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G	0.04 DE0001102416
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.04 IT0005408502
WESFARMERS LIMITED	0.04 AU000000WES1
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.04 IT0005090318
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 181024 0.00 G	0.04 DE0001141802
MACQUARIE GROUP LTD	0.04 AU000000MQG1
JAPAN GOVERNMENT 010325 0.005 GB	0.04 JP1024461P33
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.04 IT0005340929
FREIGHTWAYS GROUP LTD	0.04 NZFREE000150
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	0.04 GB00BLPK7227
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.04 NZTRPD0080L8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 G	0.04 DE0001141828
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025	0.04 GB00BPCJD880
GENESIS ENERGY LTD	0.04 NZGNEE000157
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.04 CND10004TM71
HYDRO ONE LTD	0.04 CA4488112083
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 G	0.04 NL0015000QL2
DANAHER CORP	0.04 US2358511028
ICICI BANK SPON ADR	0.04 US45104G1040
JAPAN GOVERNMENT OF 010725 0.005 GB	0.04 JP1024501P76
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.04 IT0005170839
PFIZER INC COM	0.04 US7170811035
JAPAN GOVERNMENT OF 200332 1.80 GB	0.04 JP1201341C38
KIWI PROPERTY GROUP LIMITED	0.04 NZKPGEO00159
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.04 CND10003W0P5
ITALY REPUBLIC OF GOVERNMENT 010325 5.00 GB	0.04 IT0004513641
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.04 NZCCHDT895C5
JAPAN GOVERNMENT OF 200932 1.70 GB	0.04 JP1201401C92
CANADA GOVERNMENT 010825 3.50 GB	0.04 CA135087Q640

INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2	0.04 NZICBDT009C3
PROLOGIS INC COM	0.04 US74340W1036
TEXAS INSTRUMENTS	0.04 US8825081040
HONGKONG AND SHANGHAI BANKING CORPORATION LT 16082	0.04 NZHKBDT010C2
AUCKLAN COUNCIL 100725 2.013 GB	0.04 NZAKCDT484C5
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.04 CND100047752
INFOSYS LTD	0.04 US4567881085
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.04 CND100052T18
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.04 CND100037XX3
SHERWIN WILLIAMS COM	0.04 US8243481061
AFLAC INC	0.04 US0010551028
NETFLIX INC	0.04 US64110L1061
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 G	0.04 DE0001102556
YASKAWA ELECTRIC CORP	0.04 JP3932000007
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.04 NZTFSDT719C2
CANADA GOVERNMENT 010925 0.50 GB	0.04 CA135087K940
MEDTRONIC PLC	0.04 IE00BTN1Y115
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.04 IT0005494239
VINCI SA	0.04 FR0000125486
Outstanding Settlement Receipts - GBP	0.04
CANADA GOVERNMENT 010629 2.25 GB	0.04 CA135087J397
AIR NEW ZEALAND LTD	0.04 NZAIRE0001S2
JAPAN GOVERNMENT 201225 0.10 GB	0.04 JP1051461M13
JAPAN GOVERNMENT OF 010425 0.005 GB	0.04 JP1024471P49
JAPAN GOVERNMENT 010625 0.005 GB	0.04 JP1024491P60
JAPAN GOVERNMENT 200326 0.005 GB	0.04 JP1051471M45
VESTAS WIND SYSTEM	0.04 DK0061539921
XYLEM INC COM	0.04 US98419M1009
BERKSHIRE HATHAWAY INC - CLASS B	0.04 US0846707026
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.04 NZTFSDT727C5
CANADA GOVERNMENT 011232 2.50 CB	0.04 CA135087P329
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.04 ES0000012B39
JAPAN GOVERNMENT OF 200331 2.20 GB	0.04 JP1201251B37
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 G	0.04 DE000BU25000
BNP PARIBAS NOMINEES	0.04
INTUIT INC	0.04 US4612021034
JAPAN GOVERNMENT 201229 2.10 GB	0.04 JP12011419C6
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 (	0.04 AU0000143901
JAPAN GOVERNMENT 200633 0.40 GB	0.04 JP1103711P74
UNITED STATES TREASURY 300427 0.50 GB	0.04 US912828ZN34
JAPAN GOVERNMENT OF 200330 2.10 GB	0.04 JP1201171A43
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.04 BE0000349580
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.04 JP1201131990
UNITED STATES TREASURY 300627 0.50 GB	0.04 US912828ZV59
JAPAN GOVERNMENT OF 201231 1.80 GB	0.04 JP1201331C14
THE WALT DISNEY CO	0.04 US2546871060
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.04 JP1201101944
DOLLARAMA INC	0.04 CA25675T1075
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 (	0.04 MX0MGO0000Y4
UNITED STATES TREASURY 310827 0.50 GB	0.04 US91282CAH43
FIRST SOLAR INC	0.04 US3364331070
F5 NETWORKS INC	0.04 US3156161024
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 G	0.04 DE0001141844
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.04 NZFCGDT310C3
FNMA FNCL 010451 2.00 MBS POOL NO MA4305	0.04 US31418DYB27
AMERICAN EXPRESS USD	0.04 US0258161092
AUCKLAND COUNCIL 240325 4.176 GB	0.04 NZAKCDT363C1
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.04 AU3TB0000150
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 (	0.04 AU0000101792
UK TREASURY 221026 0.375 GB	0.04 GB00BNNNGP668
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.04 ES0000012K20
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.03 ES0000012A89
OMRON CORP	0.03 JP3197800000
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.03 NZFCGDG005C4
UNION PACIFIC CORP	0.03 US9078181081
PORT OF TAURANGA LTD 241128 3.552 CB	0.03 NZPOTD1128L1
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.03 BE0000352618
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.03 ES0000012H41
HEARTLAND GROUP HLNPV	0.03 NZHGHE0007S9
BOSTON SCIENTIFIC CORP COM USD	0.03 US1011371077
SPARK FINANCE LTD 290928 4.37 CB	0.03 NZSPFD0928L5
NOVOZYMES A S	0.03 DK0060336014

ELEVANCE HEALTH INC	0.03	US0367521038
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	0.03	DE0001102440
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.03	ES0000012B88
THE TORONTO DOMINION BANK	0.03	CA8911605092
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.03	ES0000012G26
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.03	NZTRPD0328L1
ZOETIS INC	0.03	US98978V1035
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 C	0.03	AU0000095457
CHUBB LIMITED ORD	0.03	CH0044328745
PROPERTY FOR INDUSTRY LTD	0.03	NZPFIE0001S5
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.03	CND100069PL7
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 C	0.03	AU0000047003
AMGEN INC	0.03	US0311621009
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.03	CND10005F4L5
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.03	IT0005323032
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GI	0.03	AU0000013740
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.03	DE0001135085
JAPAN GOVERNMENT 200328 0.10 GB	0.03	JP1051581P56
QUALCOMM INC	0.03	US7475251036
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.03	ES00000128H5
MEXICO UNITED MEXICAN STATES GOVERNMENT 051224 10.00	0.03	MX0MGO000078
LOWE'S COS INC	0.03	US5486611073
HEWLETT PACKARD ENTERPRISE CO	0.03	US42824C1099
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.03	ES0000012I08
PORT OF TAURANGA 290925 1.02 CB	0.03	NZPOTD0925L1
FERROVIAL SE EURO.01	0.03	NL0015001F58
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.03	AU000000WOW2
JAPN GOVERNMENT 200331 0.10 GB	0.03	JP1103621M43
SWISS PRIME SITE AG	0.03	CH0008038389
STRYKER CORP	0.03	US8636671013
RIO TINTO LIMITED	0.03	AU000000RIO1
REPUBLIC OR IRELAND 130325 5.4 GB	0.03	IE00B4TVOD44
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210425 3.25 C	0.03	AU3TB0000168
DUNEDIN CITY TREASURY 180428 1.93 CB	0.03	NZDCTDT199C7
MOODYS CORPORATION	0.03	US6153691059
TELSTRA CORPORATION LIMITED	0.03	AU000000TSL2
MOTOROLA SOLUTIONS INC	0.03	US6200763075
CANADA GOVERNMENT 010525 3.75 GB	0.03	CA135087Q319
MARSH & MCLENNAN COM	0.03	US5717481023
CDW CORP	0.03	US12514G1085
JAPAN GOVERNMENT 200631 0.10 GB	0.03	JP1103631M74
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 G	0.03	DE0001141851
EATON CORPORATION PLC COM	0.03	IE00B8KQN827
UTI BANK LIMITED - GDR	0.03	US05462W1099
JAPAN GOVERNMENT OF 200930 1.90 GB	0.03	JP1201211A94
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.03	DE0001135069
BLACKROCK INC	0.03	US09247X1019
JAPAN GOVERNMENT OF 200632 1.70 GB	0.03	JP1201371C64
VECTOR LIMITED	0.03	NZVCTE0001S7
ITALY (REPUBLIC OF) 011127 6.50 GB	0.03	IT0001174611
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.03	ES0000012J15
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.03	AT0000A2NW83
SANOFI SA	0.03	FR0000120578
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.03	BE0000357666
VITAL HEALTHCARE PROPERTY TRUST	0.03	NZCHPE0001S4
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.03	BE0000291972
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.03	SG1M77906915
APPLIED MATERIALS US	0.03	US0382221051
JAPAN GOVERNMENT OF 200926 2.20 GB	0.03	JP1200901690
METLIFE INC	0.03	US59156R1086
FNMA FNCL 010551 2.00 MBS POOL NO MA4325	0.03	US31418DYX47
AMETEK INC	0.03	US0311001004
BALOISE HOLDING-REG	0.03	CH0012410517
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.03	NZAIAD0260L7
JAPAN 84 20YR ISSUE 201225 2.0	0.03	JP1200841615
AUTOMATIC DATA PROC.	0.03	US0530151036
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 CB	0.03	NL0012818504
ITALY REPUBLIC OF GOVERNMENT 280325 3.40 GB	0.03	IT0005534281
EAST JAPAN RAILWAY JPY	0.03	JP3783600004
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.03	ES00000128P8
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.03	CND10004R114
INTUITIVE SURGICAL INC	0.03	US46120E6023

Income Due - NZD	0.03
JAPAN 201224 2.00 GB	0.03 JP12007314C5
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.03 AT0000A324S8
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 G	0.03 NL00150006U0
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.03 IT0005542797
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.03 AT0000A1FAP5
JAPAN GOVERNMENT OF 200630 1.60 GB	0.03 JP1201201A88
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.03 NL0010071189
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.03 IE00BJ38CR43
JAPAN GOVERNMENT OF 200925 0.40 GB	0.03 JP1103401F97
MAHINDRA & MAHINDRA GDR	0.03 USY541641194
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.03 IT0005390874
FMCC FNCL 011151 2.00 MBS POOL NO SD8177	0.03 US3132DWCN11
QUANTA SERVICES INC	0.03 US74762E1029
JAPAN GOVERNMENT 201226 0.005 GB	0.03 JP1051501N14
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.03 AU000000TCL6
ADVANCED MICRO DEV	0.03 US0079031078
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
JAPAN GOVERNMENT 200928 0.10 GB	0.03 JP1103521JA8
FNMA FNCL 010751 2.50 MBS POOL NO MA4379	0.03 US31418D2M38
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.03 NL0011819040
JAPAN GOVERNMENT 200333 0.50 GB	0.03 JP1103701P43
GEORGE WESTON LTD	0.03 CA9611485090
SAMPO OYJ	0.03 FI0009003305
STATE BANK OF INDIA GDR	0.03 US8565522039
SKELLERUP HOLDINGS LIMITED	0.03 NZSKXE0001S8
CAPITALAND INTEGRATED COMMERCIAL	0.03 SG1M51904654
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.03 AT0000A1ZGE4
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.03 BE0000345547
L'OREAL	0.03 FRO000120321
TATA STEEL LTD	0.03 US87656Y4061
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.03 IT0005454241
NOVARTIS AG	0.03 CH0012005267
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.03 FR0012993103
FORTESCUE METALS GROUP LTD	0.03 AU000000FMG4
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.03 IT0005521981
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.03 IT0005416570
ENPHASE ENERGY INC	0.03 US29355A1079
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.03 NZTFSDT821C6
ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB	0.03 IT0005210650
ALSTOM SA	0.03 FRO010220475
ARVIDA GROUP LIMITED	0.03 NZARVE0001S5
GOODMAN GROUP	0.03 AU000000GMG2
UNITED STATES TREASURY 151127 2.25 GB	0.03 US9128283F58
UNITED STATES TREASURY 311026 1.625 GB	0.03 US912828YQ73
UNITED STATES TREASURY 311226 1.75 GB	0.03 US912828YX25
UNITED STATES TREASURY 301126 1.625 GB	0.03 US912828YU85
UNITED STATES TREASURY 300926 1.625 GB	0.03 US912828YG91
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.03 CND10005QTD8
SKANSKA AB	0.03 SE0000113250
GERMANY GOVT OF 150225 0.50 GB	0.03 DE0001102374
UNITED STATES TREASURY 310826 1.375 GB	0.03 US912828YD60
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.03 DE0001135044
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 G	0.03 NL0013332430
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.03 BE0000354630
JAPAN GOVERNMENT OF 201232 1.70 GB	0.03 JP1201411CC4
GETLINK SE	0.03 FRO010533075
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.03 IT0005433690
DOCTOR REDDY'S LAB - ADR	0.03 US2561352038
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.03 IT0005274805
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 G	0.03 MX0MGO00000D8
NIKE INC CL B	0.02 US6541061031
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.02 CA8849038085
CHUGAI PHARMACEUTICAL JPY	0.02 JP3519400000
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.	0.02 GB00BDRHNP05
SONY CORP	0.02 JP3435000009
UNITED STATES TREASURY 310327 0.625 GB	0.02 US912828ZE35
MEITUAN	0.02 KYG596691041
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00 G	0.02 NL0014555419
AIA GROUP LTD	0.02 HK0000069689
UK TREASURY 071227 4.25 GB	0.02 GB00B16NNR78
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.02 IT0005500068

WIPRO SPON ADR	0.02	US97651M1099
MORGAN STANLEY	0.02	US6174464486
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.02	DE0001102523
FORTIVE CORP	0.02	US34959J1088
SCHWAB (CHARLES) CORP	0.02	US8085131055
JAPAN GOVERNMENT OF 200625 0.40 GB	0.02	JP1103391F65
CANADA GOVERNMENT 010633 2.75 GB	0.02	CA135087Q236
GNMA G2SF 200751 2.00 MBS POOL NO MA7471	0.02	US36179WJQ24
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.02	CND10004TCNO
JAPAN GOVERNMENT 200327 0.005 GB	0.02	JP1051511N46
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.02	NL0012171458
OREILLY AUTO NEW COM	0.02	US67103H1077
CANADA GOVERNMENT 010328 3.50 GB	0.02	CA135087P576
GREAT WEST LIFE CO	0.02	CA39138C1068
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.02	GB00BMBL1G81
INDITEX	0.02	ES0148396007
ABBOTT LABS	0.02	US0028241000
FNMA FNCL 010750 2.00 MBS POOL NO MA4077	0.02	US31418DQ700
JAPAN GOVERNMENT 011224 0.005 GB	0.02	JP1024431NC4
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.02	CND10000H9K9
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.02	US31418ECC21
BECTON DICKINSON AND COMPANY	0.02	US0758871091
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070625	0.02	GB00BK5CVX03
Income Due - USD	0.02	
STARBUCKS CORP	0.02	US8552441094
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.02	AT0000A1K9C8
UNITED PARCEL SERVICE - B	0.02	US9113121068
KESKO OYJ-B SHS	0.02	FI0009000202
PROGRESSIVE CORP	0.02	US7433151039
FNMA FNCL 010452 2.50 MBS POOL NO MA4578	0.02	US31418ECQ17
JAPAN GOVERNMENT OF 200633 1.70 GB	0.02	JP1201451D66
VONOVIA SE NPV SUBS RTS DIV CASH	0.02	DE000A1ML7J1
NETHERLANDS KINGDOM OF BDS 150128 5.5 CB	0.02	NL0000102317
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.02	BE0000341504
KLA TENCOR CORPORATION COM	0.02	US4824801009
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.02	NL0015031501
THE HERSHEY COMPANY	0.02	US4278661081
KEYENCE CORP NPV	0.02	JP3236200006
IQVIA HOLDINGS INC	0.02	US46266C1053
PNC FINANCIAL SERVICES GROUP	0.02	US6934751057
ELEMENT FINANCIAL CORP	0.02	CA2861812014
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.02	IT0005240830
STRIDE STAPLED GRP NPV UNITS	0.02	NZSPGE000152
CBRE GROUP INC CLASS A	0.02	US12504L1098
JAP GOVERNMENT 200627 0.005 GB	0.02	JP1051531N75
CORNING INC	0.02	US2193501051
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.02	CND10005NWW9
CANADA GOVERNMENT 010326 0.25 GB	0.02	CA135087L518
CANADA GOVERNMENT 010225 3.75 GB	0.02	CA135087P659
AMPHENOL CORP CL A	0.02	US0320951017
MALAYSIA GOVERNMENT 200428 3.519 GB	0.02	MYBML2300024
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.02	AU0000106411
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.02	CND10006VQZ5
JAPAN GOVERNMENT OF 201227 2.1 GB	0.02	JP12009917C3
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.02	AT0000A1VVG0
JAPAN GOVERNMENT OF 200333 1.60 GB	0.02	JP1201431D38
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB	0.02	MX0MGO0001C8
HUMANA INC	0.02	US4448591028
GECINA	0.02	FR0010040865
TOURISM HOLDINGS LTD	0.02	NZHELE000159
GSK PLC	0.02	GB00BN7SWP63
BUONI POLIENNALI DEL TES 011126 7.25	0.02	IT0001086567
PARTNERS GROUP	0.02	CH0024608827
ZURICH FINANCIAL SERVICES	0.02	CH0011075394
TRANSDIGM GROUP INC	0.02	US8936411003
SUN LIFE FINANCIAL INC	0.02	CA8667961053
DEERE & CO	0.02	US2441991054
ARCH CAPITAL GROUP COM	0.02	BMG0450A1053
PROSUS NV	0.02	NL0013654783
PENTAIR PLC COM	0.02	IE00BLS09M33
ONO PHARMACEUTICAL CO LTD	0.02	JP3197600004
YOKOGAWA ELECTRIC JPY	0.02	JP3955000009

REGENERON PHARMACEUTICALS INC	0.02	US75886F1075
DIAGEO ORD	0.02	GB0002374006
CME GROUP INC COM	0.02	US12572Q1058
APOLLO GLOBAL MANA COM	0.02	US03769M1062
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.02	AT0000A269M8
BLACKSTONE INC	0.02	US09260D1072
KEISEI ELECTRIC RAILWAY CO	0.02	JP3278600006
TRAVELERS COS INC / THE	0.02	US89417E1091
VERBUND AG	0.02	AT0000746409
FASTENAL CO	0.02	US3119001044
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.02	AT0000A0DXC2
ARISTOCRAT LEISURE LTD	0.02	AU000000ALL7
AMERICAN INTERNATIONAL GROUP	0.02	US0268747849
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.02	IT0005445306
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.02	PL0000108197
NORTHLAND POWER INC	0.02	CA6665111002
LULULEMON ATHLETIC	0.02	US5500211090
UNITED STATES TREASURY 280227 1.125 GB	0.02	US912828ZB95
KMD BRANDS LIMITED	0.02	NZKMDE0001S3
JAPAN GOVERNMENT 200628 0.10 GB	0.02	JP1051591P70
FMCC FNCL 010950 2.00 MBS POOL NO SD8090	0.02	US3132DV7B53
FAST RETAILING CO LTD	0.02	JP3802300008
VERTEX PHARMACEUTICALS INC	0.02	US92532F1003
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.02	CND10000HWWX0
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.02	AT0000383864
JUNIPER NETWORK INC	0.02	US48203R1041
ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.02	IT0005493298
JAPAN GOVERNMENT 201232 0.50 GB	0.02	JP1103691P11
HEICO CORP COM	0.02	US4228061093
ASTELLAS PHARMA NPV	0.02	JP3942400007
BROWN FORMAN CORP	0.02	US1156372096
UBER TECHNOLOGIES INC	0.02	US90353T1007
NETEASE INC	0.02	KYG6427A1022
MERCADOLIBRE INC	0.02	US58733R1023
BKW AG	0.02	CH0130293662
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.02	IT0005484552
CHINA CONSTRUCTION BANK	0.02	CNE1000002H1
AMERIPRISE FINANCIAL INC	0.02	US03076C1062
WELLTOWER INC	0.02	US95040Q1040
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 C	0.02	AU000XCLWAQ1
PARKER HANNIFIN CORP	0.02	US7010941042
PUBLIC STORAGE	0.02	US74460D1090
CGI INC	0.02	CA12532H1047
FNMA FNCL 011135 2.00 MBS POOL NO MA4179	0.02	US31418DUD29
SOLAREEDGE TECHNOLOGIES INC	0.02	US83417M1045
HENDERSON LAND DEVELOPMENT CO	0.02	HK0012000102
FISERV INC COM	0.02	US3377381088
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GE	0.02	AU3TB0000135
QBE INSURANCE GROUP LTD	0.02	AU000000QBE9
AVALONBAY COMMUNITIES INC	0.02	US0534841012
DAIICHI SANKYO COMPANY LIMITED	0.02	JP3475350009
DNB BANK ASA	0.02	NO0010161896
FNMA FNCL 010850 2.50 MBS POOL NO MA4096	0.02	US31418DRS35
Outstanding Settlement Receipts - MXN	0.02	
EUR BNP PARIBAS A/C	0.02	
FNMA FNCL 010451 2.50 MBS POOL NO MA4306	0.02	US31418DYC00
INTERCONTINENTAL EXCHANGE INC	0.02	US45866F1049
ALLSTATE CORP	0.02	US0200021014
GNMA G2SF 200751 2.50 MBS POOL NO MA7472	0.02	US36179WJR07
BOOKING HLDGS INC COM	0.02	US09857L1089
JAPAN GOVERNMENT OF 200933 1.70 GB	0.02	JP1201461D98
CHANNEL INFRASTRUCTURE NZ LTD	0.02	NZNR0001S9
PINDUODUO INC	0.02	US7223041028
JPY BNP PARIBAS A/C	0.02	
NEWCREST MINING LIMITED	0.02	AU000000NCM7
SK HYNIX INC	0.02	KR7000660001
TE CONNECTIVITY LTD	0.02	CH0102993182
CANADA GOVERNMENT 010926 1.00 GB	0.02	CA135087L930
JAPAN GOVERNMENT 200926 0.005 GB	0.02	JP1051491MA0
POWER CORP OF CANADA CAD	0.02	CA7392391016
AMPOL LIMITED ORDINARY FULLY PAID	0.02	AU0000088338
PAYPAL HOLDINGS INC	0.02	US70450Y1038

PERNOD-RICARD SA	0.02	FR0000120693
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.02	NZCHCDT005C1
AZBIL CORP	0.02	JP3937200008
FMCC FNCL 010352 2.00 MBS POOL NO SD8199	0.02	US3132DWDC47
GEBERIT AG-REG	0.02	CH0030170408
SHIZUOKA FINANCIAL NPV	0.02	JP3351500008
EBAY INC	0.02	US2786421030
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 C	0.02	DE000BU3Z005
AMERICAN TWR REIT INC	0.02	US03027X1000
NASPERS NPV POST REV SPLIT	0.02	ZAE000325783
JAPAN GOVERNMENT OF 200328 2.20 GB	0.02	JP1201001839
SIMON PROPERTY GROUP INC USD	0.02	US8288061091
NIBE INDUSTRIER AB SER B NPV	0.02	SE0015988019
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.02	FI4000369467
INTACT FINANCIAL CORPORATION	0.02	CA45823T1066
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028	0.02	GB00BFX0ZL78
SINGAPORE REPUBLIC OF GOVERNMENT 010625 2.375 GB	0.02	SG31A0000001
FINLAND REPUBLIC GOVT 040725 4.0 GB	0.02	FI4000006176
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.02	PL0000108866
MXN BNP PARIBAS A/C	0.02	
JAPAN GOVERNMENT OF 201226 2.10 GB	0.02	JP12009216C0
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02	NZOCAE0002S0
ACCIONA SA	0.02	ES0125220311
SOUL PATTINSON (WH) LIMITED FPO	0.02	AU000000SOL3
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.02	SA0007879113
TRUIST FINL CORP COM	0.01	US89832Q1094
LEGRAND SA	0.01	FR0010307819
CHARTER COMMUN INC COM	0.01	US16119P1084
US BANCORP	0.01	US9029733048
CANADA GOVERNMENT 010927 2.75 GB	0.01	CA135087N837
COLES GROUP LTD	0.01	AU0000030678
BRAMBLES LIMITED	0.01	AU000000BXB1
CANADA GOVERNMENT 011024 0.75 GB	0.01	CA135087M508
VULCAN STEEL AUSTRALIA PTY LTD	0.01	AU0000181984
IRELAND GOVERNMENT 181030 0.20 GB	0.01	IE00BKFVC899
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01	CND100010G02
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01	SGXF12888537
JAPAN EXCHANGE GROUP INC	0.01	JP3183200009
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01	PL0000111498
AUTOZONE INC	0.01	US0533321024
TARGET CORPORATION	0.01	US87612E1064
ASHTREAD GROUP PLC	0.01	GB0000536739
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 G	0.01	DE0001030740
LINDT & SPRUENGLI AG-REG	0.01	CH0010570759
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01	PL0000113783
PALADIN ENERGY LTD	0.01	AU000000PDN8
UNITED STATES TREASURY 310130 3.25 CB	0.01	US91282CGJ45
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01	DK0009924102
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.01	AT0000A2QRW0
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01	JP1103451GC0
JAPAN GOVERNMENT 201227 0.20 GB	0.01	JP1051561P27
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01	JP1103461H35
JAPAN GOVERNMENT OF 200627 0.10 GB	0.01	JP1103471H66
JAPAN GOVERNMENT OF 200328 0.20 GB	0.01	JP1051571P41
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1103481H98
JAPAN GOVERNMENT 201227 0.10 GB	0.01	JP1103491HC4
CANADA GOVERNMENT 010327 1.25 GB	0.01	CA135087M847
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.01	IL0011355570
JAPAN GOVERNMENT 200328 0.10 GB	0.01	JP1103501J35
KYOCERA CORP	0.01	JP3249600002
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01	FI4000197959
EDP RENOVAVEIS SA	0.01	ES0127797019
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628	0.01	GB00BMF9LG83
HON HAI PRECISION INDUSTRY	0.01	TW0002317005
HARTFORD FINANCIAL SERVICES GROUP INC	0.01	US4165151048
PRUDENTIAL FINANCIAL INC	0.01	US7443201022
FNMA FNCL 010452 2.00 MBS POOL NO MA4577	0.01	US31418ECP34
PALO ALTO NETWORKS INC	0.01	US6974351057
FMCC FNCL 010750 2.50 MBS POOL NO SD8089	0.01	US3132DV7A70
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01	US11133T1034
ELIA GROUP SA/NV	0.01	BE0003822393
IRELAND GRVERNMENT 150528 0.90 GB	0.01	IE00BDHDP44

SUNCORP GROUP LTD	0.01 AU000000SUN6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.01 GB00BMGR2809
ROCKWELL AUTOMATION INC	0.01 US7739031091
JAPAN GOVERNMENT 011024 0.005 GB	0.01 JP1024411NA0
FNMA FNCL 011242 3.00 MBS POOL NO AT2723	0.01 US3138WQA259
AUTODESK INC	0.01 US0527691069
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01 JP1051541NA0
LAM RESEARCH CORPORATION	0.01 US5128071082
JAPAN GOVERNMENT 200628 2.10 GB	0.01 JP1201041884
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
EQUITABLE HLDGS IN COM	0.01 US29452E1010
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01 BE0000351602
ULTA BEAUTY INC COM	0.01 US9038453031
BCE INC	0.01 CA05534B7604
KURJITA WATER INDUSTRIES	0.01 JP3270000007
FMCC FNCL 010251 1.5 MBS POOL NO SD8127	0.01 US3132DWA456
FMCC FNCL 010550 2.50 MBS POOL NO SD8061	0.01 US3132DV5W19
AMERICAN FINANCIAL GROUP INC	0.01 US0259321042
GJENSIDIGE FORSIKR NOK	0.01 NO0010582521
PAYCHEX INC	0.01 US7043261079
ESTEE LAUDER COMPANIES	0.01 US5184391044
ROSS STORES INC	0.01 US7782961038
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01 FI4000523238
LONDON STOCK EXCHANG	0.01 GB00B05WJX34
EPIROC AB	0.01 SE0015658109
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GI	0.01 AU000XCLWAR9
CROWN CASTLE INTL CORP	0.01 US22822V1017
IRELAND GOVERNMENT 150533 1.30 GB	0.01 IE00BFZRPZ02
BERKLEY WR CORP COM	0.01 US0844231029
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01 PL0000115192
ONEX CORP	0.01 CA68272K1030
PING AN INSURANCE GROUP OF CHINA LIMITED	0.01 CNE1000003X6
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
COGNIZANT TECH SOLUTIONS A	0.01 US1924461023
ALLIANZ SE-REG	0.01 DE0008404005
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01 FI4000148630
IDEX CORP	0.01 US45167R1041
MARKEL CORPORATION	0.01 US5705351048
UNITED STATES TREASURY 150531 1.625 GB	0.01 US91282CCB54
JAMES HARDIE INDUSTRIES PLC	0.01 AU000000JHX1
CAPITAL ONE FINANCIAL CORPORATION	0.01 US14040H1059
POLAND REPUBLIC OF GOVERNMENT 250425 0.75 GB	0.01 PL0000112728
FNMA FNCL 010552 3.00 MBS POOL NO MA4599	0.01 US31418EDD94
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01 JP1200941746
ESR CAYMAN LTD	0.01 KYG319891092
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.01 FR0014007L00
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.01 AU0000016875
REALTY INCOME CORPORATION	0.01 US7561091049
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01 SG7U32949426
EIFFAGE INC	0.01 FR0000130452
SWISS RE AG	0.01 CH0126881561
SERKO LTD	0.01 NZSKOE0001S7
SOUTH32 LIMITED ORDINARY FULLY PAID	0.01 AU000000S320
MEDIATEK INC	0.01 TW0002454006
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01 DK0009923567
EQUITY RESIDENTIAL	0.01 US29476L1070
IDEXX LABORATORIES INC	0.01 US45168D1046
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01 IL0011806606
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01 MYBMO1600034
TRIMBLE INC COM NPV	0.01 US8962391004
HALEON PLC	0.01 GB00BMX86B70
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.01 SGXF29144064
INFORMA PLC	0.01 GB00BMJ6DW54
IRELAND GOVERNMENT 181031 0.00 GB	0.01 IE00BMQ5JL65
COCHLEAR LIMITED	0.01 AU000000COH5
ANTOFAGASTA PLC	0.01 GB0000456144
REVVITY INC	0.01 US7140461093
KEYSIGHT TECHNOLOGCOM USD	0.01 US49338L1035
SHIONOGI & CO LTD	0.01 JP3347200002
M & T BANK CORPORATION	0.01 US55261F1049
JD.COM INC	0.01 KYG8208B1014
XERO LIMITED ORDINARY FULLY PAID	0.01 NZXROE0001S2

BANK CENTRAL ASIA TBK PT	0.01 ID1000109507
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01 MYBMO2000028
HUBBELL INC	0.01 US4435106079
HENRY SCHEIN CORP COM	0.01 US8064071025
MARVELL TECHNOLOGY COM	0.01 US5738741041
COMPUTERSHARE LTD	0.01 AU000000CPU5
GIVAUDAN - REG	0.01 CH0010645932
FNMA FNCL 011242 3.00 MBS POOL NO AQ5175	0.01 US3138MLXD14
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.01 DK0009923138
ORIGIN ENERGY LIMITED	0.01 AU000000ORG5
AVIVA ORD	0.01 GB00BPQY8M80
KEYCORP	0.01 US4932671088
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.01 FI4000278551
KKR AND CO INC	0.01 US48251W1045
SKY NETWORK TELEVISION LTD	0.01 NZSKTE0001S6
TIS INC	0.01 JP3104890003
SAMSUNG ELECTRONICS PFD	0.01 KR7005931001
SCALES CORP LTD	0.01 NZSCLE0002S8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.01 GB00BM8Z2S21
CNY BNP PARIBAS A\C	0.01
MEDIOBANCA BANCA DI ITL	0.01 IT0000062957
VICI PROPERTIES INC	0.01 US9256521090
CANADA GOVERNMENT 010628 2.0 GB	0.01 CA135087H235
PPG INDUSTRIES INC	0.01 US6935061076
BUNZL PLC	0.01 GB00B0744B38
JAPAN GOVERNMENT 200628 2.40 GB	0.01 JP1201021860
GBP BNP PARIBAS A/C	0.01
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01 AU000000SHL7
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.01 SG7J60932174
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
TERUMO CORP	0.01 JP3546800008
CHURCH & DWIGHT CO	0.01 US1713401024
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01 PL0000107611
ARTHUR J GALLAGHER CO	0.01 US3635761097
RELIANCE STEEL & ALUMINUM CO	0.01 US7595091023
FNMA FNCL 010852 4.50 MBS POOL NO MA4701	0.01 US31418EGK01
WABTEC CORP	0.01 US9297401088
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01 IL0011508798
FONTERRA SHAREHOLDER FUND	0.01 NZFSFE0001S5
Futures Margin - AUD	0.01
FNMA FNCL 010352 2.50 MBS POOL NO MA4563	0.01 US31418EB908
GNMA G2SF 200152 2.50 MBS POOL NO MA7827	0.01 US36179WVU97
ROCKWOOL A/S	0.01 DK0010219153
RESMED INC	0.01 US7611521078
ALLEGION PLC	0.01 IE00BFRT3W74
INSURANCE AUSTRALIA GROUP LIMITED	0.01 AU000000IAG3
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01 PL0000113460
AGNICO EAGLE MINES	0.01 CA0084741085
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01 SGXF46767848
WUXI BIOLOGICS CAYMAN INC	0.01 KYG970081173
HOYA CORPORATION JPY	0.01 JP3837800006
GARMIN ORD	0.01 CH0114405324
ENERGIAS DE PORTUGAL SA	0.01 PTEDPOAM0009
VISTA GROUP INTERNATIONAL LTD	0.01 NZVGLE0003S1
NN GROUP NV	0.01 NL0010773842
SIEMENS HEALTHINEERS AG	0.01 DE000SHL1006
NORTHERN TRUST CORP	0.01 US6658591044
REGENCY CENTERS CORPORATION	0.01 US7588491032
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.01 CNE1000003G1
JAPAN GOVERNMENT 200327 0.10 GB	0.01 JP1051521N69
BANK OF CHINA LTD HK	0.01 CNE1000001Z5
FORTINET INC COM	0.01 US34959E1091
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.01 PL0000114393
SAUDI ARABIA KINGDOM OF GOVERNMENT 160429 4.375 GB	0.01 XS1936302865
XIAOMI CORP	0.01 KYG9830T1067
JAPAN GOVERNMENT 200628 0.10 GB	0.01 JP1103511J74
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01 MYBMX0700034
CITY DEVELOPMENTS	0.01 SG1R89002252
HERMES INTERNATIONAL	0.01 FRO000052292
CINCINNATI FINANCIAL CORP	0.01 US1720621010
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01 MYBMO1700040

KUAISHOU TECHNOLOGY	0.01 KYG532631028
RELX PLC	0.01 GB00B2BODG97
JAPAN GOVERNMENT OF 200927 2.20 GB	0.01 JP1200971792
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 PL0000109427
KNORR BREMSE AG	0.01 DE000KBX1006
PILBARA MINERALS LTD	0.01 AU000000PLSO
WILLIS TOWERS WATS COM	0.01 IE00BDB6Q211
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.01 SE0005676608
SCENTRE GROUP	0.01 AU000000SCG8
ALCON AG	0.01 CH0432492467
T ROWE PRICE GROUP	0.01 US74144T1088
ITAU UNIBANCO HOLDING SA	0.01 BRITUBACNPR1
DISCOVER FINANCIAL SERVICES	0.01 US2547091080
FIFTH THIRD BANCORP	0.01 US3167731005
APA GROUP	0.01 AU000000APA1
JULIUS BAER GROUP LTD	0.01 CH0102484968
GNMA G2SF 200352 2.00 MBS POOL NO MA7935	0.01 US36179WY855
NZ EXCHANGE LTD	0.01 NZNZXE0001S7
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.01 US31418DTQ50
BIOGEN INC	0.01 US09062X1037
COVIVIO	0.01 FR0000064578
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.01 ES0105563003
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01 MYBMO2200016
YUM CHINA HOLDINGS INC	0.01 US98850P1093
METTLER TOLEDO INTL	0.01 US5926881054
SBI HOLDINGS INC NPV	0.01 JP3436120004
FNMA FNCL 010953 5.5 MBS POOL NO MA5138	0.01 US31418EV807
NORTHERN STAR RESOURCES LTD	0.01 AU000000NST8
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01 DK0009923807
HIKARI TSUSHIN INC	0.01 JP3783420007
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01 IL0011393449
ORION OYJ	0.01 FI0009014377
GLOBAL PAYMENTS INC	0.01 US37940X1028
SHOPIFY INC COM NPV CL A	0.01 CA82509L1076
CONSTELLATION BRANDS INC-A	0.01 US21036P1084
BERKELEY GP HLDGS ORD GBP0.054141	0.01 GB00BLJNXL82
SKANDINAVISKA ENSKIL SEK	0.01 SE0000148884
GILEAD SCIENCES INC	0.01 US3755581036
GNMA G2SF 200450 2.50 MBS POOL NO MA6598	0.01 US36179VKK51
MALAYSIA GOVERNMENT 140325 3.882 GB	0.01 MYBMK1800012
CANADA GOVERNMENT 010627 1.00 GB	0.01 CA135087F825
WAREHOUSES DE PAUWNPV	0.01 BE0974349814
ACTIVISION BLIZZARD INC	0.01 US00507V1098
ROGERS COMMUNICATIONS INC-B	0.01 CA7751092007
LG CHEM LTD	0.01 KR7051910008
JAPAN GOVERNMENT OF 200628 2.30 GB	0.01 JP1201031877
GNMA G2SF 200246 3.00 MBS POOL NO 784789	0.01 US3622AAF663
JAPAN GOVERNMENT OF 200328 2.40 GB	0.01 JP1201011853
MINERAL RESOURCES LTD	0.01 AU000000MIN4
ZIMMER BIOMET HOLDINGS INC	0.01 US98956P1021
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01 SE0009496367
JAPAN GOVERNMENT OF 200627 2.30 GB	0.01 JP1200951760
GLOBE LIFE INC	0.01 US37959E1029
DEXCOM INC	0.01 US2521311074
POHANG IRON & STEEL COMPANY LIMITED	0.01 KR7005490008
FNMA FNCL 010952 3.50 MBS POOL NO MA4731	0.01 US31418EHH62
BROWN BROWN INC	0.01 US1152361010
JAPAN GOVERNMENT OF 200927 2.10 GB	0.01 JP12009817B7
MODERNA INC	0.01 US60770K1079
JP MORGAN CHASE AND CO 290127 3.96 CB	0.01 US46647PBA30
THE SAUDI NATIONAL BANK	0.01 SA13L050IE10
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.01 US5312297899
AMERICA MOVIL SAB COM SER B NPV	0.01 MX01AM050019
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.01 AU000000WTC3
AGILENT TECHNOLOGIES INC	0.01 US00846U1016
HOLOGIC INC	0.01 US4364401012
SAMSUNG SDI CO LTD	0.01 KR7006400006
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.01 MYBMS1200026
RIOCAN REAL ESTATE INVESTMENT TRUST	0.01 CA7669101031
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 G	0.01 DE000BU2Z015

FMCC FNCL 011052 4.50 MBS POOL NO SD8257	0.01 US3132DWE664
GNMA G2SF 200850 3.00 MBS POOL NO MA6820	0.01 US36179VSH41
QUEBEC PROVINCE OF 230725 0.60 GB	0.01 US748148SC86
LKQ CORP COM	0.01 US5018892084
ASX LIMITED	0.01 AU00000OASX7
GNMA G2SF 200550 2.50 MBS POOL NO MA6655	0.01 US36179VMC18
T MOBILE US INC COM	0.01 US8725901040
SPLUNK INC COM	0.01 US8486371045
AMADEUS IT HLDGS	0.01 ES0109067019
LENNAR CORPORATION CLASS A	0.01 US5260571048
HD HYUNDAI	0.01 KR7267250009
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.01 AEE000401019
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.01 US045167EZ25
LOTTERY CORPORATION LIMITED	0.01 AU0000219529
JAPAN GOVERNMENT 201227 0.30 GB	0.01 JP1051551P11
ENBRIDGE INC 041026 1.60 CB	0.01 US29250NBH70
SYNCHRONY FINANCIAL	0.01 US87165B1035
TMX GROUP LTD COM NPV	0.01 CA87262K1057
SANFORD LTD	0.01 NZSANE0001S0
CARSALES COM LTD	0.01 AU00000OCAR3
EXPEDITORS INTL WASH INC	0.01 US3021301094
SIEMENS AG NPV EUR	0.01 DE0007236101
FOX CORP	0.01 US35137L1052
GNMA G2SF 200452 3.00 MBS POOL NO MA7988	0.01 US36179W2V97
DOLLAR GENERAL	0.01 US2566771059
FMCC FNCL 010753 5.00 MBS POOL NO SD8341	0.01 US3132DWH552
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.01 FR0013508470
FMCC FNCL 010252 3.00 MBS POOL NO RA6664	0.01 US3133KNMM29
IRELAND GOVERNMENT 150527 0.20 GB	0.01 IE00BKFVC568
FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB	0.01 FI4000037635
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.01 SE0007125927
WAL MART DE MEXICO	0.01 MX01WA000038
NAVER CORP	0.01 KR7035420009
DELTA ELECTRONICS INC	0.01 TW0002308004
ESSEX PROPERTY TRUST INC	0.01 US2971781057
CVS HEALTH CORP	0.01 US1266501006
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
MARATHON PETROLEUM CORP 010525 4.70 CB	0.01 US56585ABH41
TRYG AS	0.01 DK0060636678
NEWMONT CORP	0.01 US6516391066
HSBC USA INC 170325 5.625 CB	0.01 US40428HVL31
FMCC FNCL 011052 4.00 MBS POOL NO SD8256	0.01 US3132DWE581
FMCC FNCL 010137 2.50 MBS POOL NO SB8138	0.01 US3132D6BF60
BLUESCOPE STEEL LIMITED	0.01 AU000000BSLO
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01 MXP320321310
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.01 SG31B7000002
EDENRED	0.01 FR0010908533
STOCKLAND	0.01 AU000000SGPO
ORACLE CORP 151124 2.95 CB	0.01 US68389XBS36
EUROPEAN UNION 040326 0.00 GB	0.01 EU000A3KNYF7
AENA SME S.A.	0.01 ES0105046009
MEDIBANK PRIVATE LIMITED	0.01 AU000000MPL3
HALMA PLC	0.01 GB0004052071
SEGRO PLC	0.01 GB00B5ZN1N88
SAUDI TELECOM COMPAY SJSC	0.01 SA0007879543
ULTRAPAR PARTICIPACOM NPV	0.01 BRUGPAACNOR8
BANK RAKYAT INDONESIA	0.01 ID1000118201
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
CAD BNP PARIBAS A/C	0.01
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	0.01 IL0011626681
NETAPP INC	0.01 US64110D1046
NEXT PLC	0.01 GB0032089863
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.01 SE0011281922
WEICHOW MOUTAI CO LTD	0.01 CNE0000018R8
KERING	0.01 FR0000121485
BANK OF AMERICA CORP 251127 4.183 CB	0.01 US06051GGC78
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
RAMSAY HEALTH CARE	0.01 AU000000RHC8
SUMITOMO MITSUI FINANCIAL GROUP INC 191026 3.01 CB	0.01 US86562MAK62
IGO LIMITED ORDINARY FULLY PAID	0.01 AU000000IG04
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
AMERCO COM	0.01 US0235865062

TERADYNE INC	0.01	US8807701029
GNMA G2SF 201050 2.00 MBS POOL NO MA6930	0.01	US36179VX53
EXTRA SPACE STORAGE INC	0.01	US30225T1025
VERISK ANALYTICS I COM	0.01	US92345Y1064
TREASURY WINE ESTATES LIMITED	0.01	AU000000TWE9
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.01	CA45075E1043
ILS BNP PARIBAS A/C	0.01	
FMCC FNCL 010153 4.50 MBS POOL NO SD8287	0.01	US3132DWF406
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01	US31620M1062
ILLUMINA INC	0.01	US4523271090
FMCC FNCL 010153 5.00 MBS POOL NO SD8299	0.01	US3132DWGG24
VIPSHOP HLDGS LTD	0.01	US92763W1036
VENTAS INC	0.01	US92276F1003
ERIE INDEMNITY CO	0.01	US29530P1021
KINGSOFT CORP	0.01	KYG5264Y1089
RESMED INC	0.01	AU000000RMD6
COSAN SA COM NPV	0.01	BRCANACNOR6
QUANTA COMPUTER INC	0.01	TW0002382009
FNMA FNCL 010250 2.50 MBS POOL NO MA3936	0.01	US31418DLS98
LI AUTO INC	0.01	KYG5479M1050
ANTA SPORTS PRODUCTS LTD	0.01	KYG040111059
MORGAN STANLEY 101226 0.985 CB	0.01	US6174468V45
FMCC FNCL 010852 4.00 MBS POOL NO SD8237	0.01	US3132DWEJ80
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01	IE00B4Q5ZM47
GNMA G2SF 201146 3.00 MBS POOL NO MA4195	0.01	US36179SUU94
DEXUS	0.01	AU000000DXS1
NAN FUNG TREASURY LTD 270830 3.625 CB	0.01	XS2221839793
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.01	NO0010757925
QANTAS AIRWAYS LIMITED	0.01	AU000000QAN2
NASDAQ INC	0.01	US6311031081
EXPERIAN GROUP LTD	0.01	GB00B19NLV48
TRIP COM GROUP LTD	0.01	KYG9066F1019
FNMA FNCL 010439 6.00 MBS POOL NO AE0682	0.01	US31419AXL69
DR HORTON INC	0.01	US23331A1097
PLN BNP PARIBAS A/C	0.01	
WATERS CORPORATION	0.01	US9418481035
FLEETCOR TECHNOLOGIES INC	0.01	US3390411052
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.01	SE0004517290
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01	NO0010875230
MIRVAC GROUP PROPERTY TRUST	0.01	AU000000MGR9
FIRSTRAND LTD	0.01	ZAE000066304
MUENCHENER RUECKVER RG-REG	0.01	DE0008430026
ESSILORLUXOTTICA	0.01	FR0000121667
UNITED MICROELECTRONICS CORP	0.01	TW0002303005
HYUNDAI MOTOR CO LTD	0.01	KR7005380001
PETRONAS DAGANGAN BHD	0.01	MYL56810O0001
FNMA FNCL 010753 6.50 MBS POOL NO MA5083	0.01	US31418EUH16
ORIENTAL LAND CO LTD	0.01	JP3198900007
AMCOR PLC CDI	0.01	AU000000AMC4
MITSUI FUDOSAN CO	0.01	JP3893200000
FMCC FGLM 010443 3.50 MBS POOL NO Q17453	0.01	US3132J8WP19
BOSTON PROPERTIES INC	0.01	US1011211018
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01	MXP370711014
AVANTOR INC	0.01	US05352A1007
WALT DISNEY CO 151235 6.40 CB	0.01	US254687EB89
ANHEUSER BUSCH INBEV WORLDWIDE INC 230139 5.45 CB	0.01	US03523TBU16
PNC BANK NA 011125 4.20 CB	0.01	US69349LAQ14
IBM CORP 301139 5.6 CB	0.01	US459200GS40
BANK OF AMERICA CORP 020426 3.384 CB	0.01	US06051GKM05
TRUIST FINANCIAL CORP 050625 3.70 CB	0.01	US05531FBE25
DENMARK KINGDOM OF GOVERNMENT 151124 0.00 GB	0.01	DK0009924292
SEEK LIMITED	0.01	AU000000SEK6
HOME DEPOT 150940 5.4 CB	0.01	US437076AU64
GPT GROUP	0.01	AU000000GPT8
MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB	0.01	US606822AD62
CITIGROUP INC 150739 8.125 CB	0.01	US172967EW71
FMCC FGLMC 010838 5.50 MB POOL NO G04587	0.01	US3128M6NC84
KOREA DEVELOPMENT BANK 130126 3.00 GB	0.01	US500630CJ53
REA GROUP LTD	0.01	AU000000REA9
BOLIDEN ORD SHS	0.01	SE0020050417
DOLLAR TREE INC	0.01	US2567461080
T-MOBILE USA INC 150450 4.50 CB	0.01	US87264AAZ84

HAMAMATSU PHOTONICS KK	0.01 JP3771800004
AMERICAN EXPRESS CREDIT ACC SR 21 1 CL A 161126 ABS	0.01 US02582JR23
CHINA MENGNIU DAIRY CO	0.01 KYG210961051
ALIGN TECHNOLOGY INC	0.01 US0162551016
TELE2 AB	0.01 SE0005190238
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.01 FI4000527551
TELKOM INDONESIA PERSERO TBK PT	0.01 ID1000129000
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01 AU0000013559
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01 US5312297550
BANK OF AMERICA CORP 220733 5.015 CB	0.01 US06051GKY43
EPIROC AB SER B NPV POST SPLIT	0.01 SE0015658117
CAPITAL ONE FINANCIAL CORP 110527 3.65 CB	0.01 US14040HCE36
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.01 NO0010786288
B3 SA BRASIL BOLSA BALCAO	0.01 BRB3SAACNOR6
TRADE DESK INC	0.01 US88339J1051
INCITEC PIVOT LTD	0.01 AU000000IPL1
THE WAREHOUSE GROUP LIMITED	0.01 NZWHSE0001S6
ABU DHABI EMIRATE OF 160450 3.875 GB	0.01 XS2125308242
EVEREST GROUP LTD	0.01 BMG3223R1088
CBOE GLOBAL MARKET	0.01 US12503M1080
TRANE TECHNOLOGIES PLC	0.01 IE00BK9ZQ967
EMPRESAS COPEC SA	0.01 CLP7847L1080
FUTURE MARGINS-USD	0.01
QATAR GAS TRANSPORT CO LTD	0.01 QA000A0KD6L1
ROYALTY PHARMA PLC	0.01 GB00BMVP7Y09
REGIONS FINANCIAL CORP	0.01 US7591EP1005
FMCC FNCI 010437 2.00 MBS POOL NO SB8148	0.01 US3132D6BR09
TORONTO DOMINION BANK 060126 0.75 CB	0.01 US89114QCP19
FNMA FNCL 010652 3.50 MBS POOL NO MA4625	0.01 US31418ED722
FNMA FNCL 010242 5.50 MBS POOL NO AL7579	0.01 US3138EQM581
VEEVA SYSTEMS INC	0.01 US9224751084
AURIZON HOLDINGS LIMITED	0.01 AU000000AZJ1
ORICA LIMITED	0.01 AU000000OOR1
SEVEN GROUP HOLDINGS LIMITED	0.01 AU000000SVW5
SAUDI ARABIAN MINING CO SJSC	0.01 SA123GAOITH7
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01 US46647PCP99
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERREC	0.01 AU0000154833
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01 SE0013935319
FNMA FNCI 010636 2.00 MBS POOL NO BQ8120	0.01 US3140KUAW23
QATAR NATIONAL BANK SAQ	0.01 QA0006929895
GNMA G2SF 201052 4.00 MBS POOL NO MA8346	0.01 US36179XHX75
PEPSICO INC 190330 2.75 CB	0.01 US713448ES36
FMCC FGLM 010941 4.00 MBS POOL NO Q03339	0.01 US3132GJLU15
ASSURANT INC	0.01 US04621X1081
WEG SA	0.01 BRWEGEACNOR0
KUWAIT FINANCE HOUSE KSCP	0.01 KW0EQ0100085
UOL GROUP LIMITED	0.01 SG1S83002349
APPLE INC 080228 1.20 CB	0.01 US037833EC07
AIRBNB INC	0.01 US0090661010
GNMA GNSP 151141 3.5 MBS POOL NO 783473	0.01 US36241L2E57
CVS HEALTH CORP 210827 1.30 CB	0.01 US126650DM98
FMCC FCGI 011028 2.50 MBS POOL NO G18485	0.01 US3128MMRF29
CHUNGHWA TELECOM CO LTD	0.01 TW0002412004
FNMA FNCL 010143 3.00 MBS POOL NO AR2462	0.01 US3138NYWY71
AMBEV SA COM NPV	0.01 BRABEVACNOR1
PANAMA REPUBLIC OF GOVERNMENT 230130 3.16 GB	0.01 US698299BK97
JAPAN GOVERNMENT OF 200627 2.10 GB	0.01 JP1200961785
ALLKEM LIMITED ORDINARY FULLY PAID	0.01 AU0000193666
FNMA FNCL 010852 4.00 MBS POOL NO MA4700	0.01 US31418EGJ38
YUM! BRANDS INC	0.01 US9884981013
AGL ENERGY LTD	0.01 AU000000AGL7
GNMA G2SF 200653 4.50 MBS POOL NO MA8946	0.01 US36179X5F92
JAPAN GOVERNMENT OF 200327 2.00 GB	0.01 JP1200931739
GNMA G2SF 200753 5.00 MBS POOL NO MA9016	0.01 US36179YAR53
WORLEY LIMITED	0.01 AU000000WOR2
ONEOK INC 150748 5.20 CB	0.00 US682680AV54
SWISS LIFE HOLDING AG	0.00 CH0014852781
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
GOLDMAN SACHS GROUP INC 010536 6.45 CB	0.00 US38143YAC75
ALNYLAM PHARMACEUTICALS INC	0.00 US02043Q1076
STEADFAST GROUP LIMITED	0.00 AU000000SDF8
BARCLAYS PLC 100147 4.95 CB	0.00 US06738EAV74

COPART INC	0.00	US2172041061
RABIGH REFINING AND PETROCHEMICAL COMPANY SJCS	0.00	SA120GAH5617
LIVE NATION INC	0.00	US5380341090
RAYMOND JAMES FINL	0.00	US7547301090
GRUPO MEXICO SAB DE CV-SER B	0.00	MXP370841019
ABBVIE INC 211149 4.25 CB	0.00	US00287YCB39
INDONESIA REPUBLIC OF GOVERNMENT 110148 4.35 GB	0.00	US455780CE46
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 021125 4.625 G	0.00	XS2551365773
FMCC FGLM 010739 4.50 MBS POOL NO G08353	0.00	US3128MJMB31
LG ENERGY SOLUTION LTD	0.00	KR7373220003
WARNERMEDIA HOLDINGS INC 150326 6.412 CB	0.00	US55903VBG77
CIGNA CORP 150331 2.375 CB	0.00	US125523CM05
CITIGROUP INC 090627 1.462 CB	0.00	US172967NA50
CELANESE US HOLDINGS LLC 150727 6.165 CB	0.00	US15089QAM69
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 280525 4.3	0.00	US71567RAD89
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00	FI4000511449
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.00	AEE000301011
UBS AG LONDON BRANCH 110928 5.65 CB	0.00	US902674ZW39
MEXICO UNITED MEXICAN STATES GOVERNMENT 090235 6.35 (	0.00	US91087BAV27
GILEAD SCIENCES INC 011030 1.65 CB	0.00	US375558BY84
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 270928 4.723 C	0.00	XS1877838877
ORANGE SA 150129 2.0 CB	0.00	FR0013396520
SWEDISH EXPORT CREDIT CORP 140628 4.125 CB	0.00	US87031CAL72
ING GROEP NV 110934 6.114 CB	0.00	US456837BH52
BANCO SANTANDER SA 150827 5.294 CB	0.00	US05964HAS40
NATWEST GROUP PLC 130929 5.808 CB	0.00	US639057AK45
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00	NO0010844079
EXPORT IMPORT BANK OF KOREA 210125 2.875 GB	0.00	US302154BT59
GNMA G2SF 200553 5.50 MBS POOL NO MA8879	0.00	US36179X2L97
SEI INVESTMENTS COMPANY	0.00	US7841171033
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.00	US455780CH76
KEIO CORP	0.00	JP3277800003
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GI	0.00	US3135G05Q27
KIA CORPORATION	0.00	KR7000270009
NVR INC	0.00	US62944T1051
CNAC HK FINBRIDGE CO LTD 140328 5.125 CB	0.00	XS1788513734
GPE BRUXELLES LAM NPV	0.00	BE0003797140
CHILE REPUBLIC OF GOVERNMENT 210126 3.125 GB	0.00	US168863CA49
ANNALY CAPITAL MGT COM	0.00	US0357108390
CEZ AS	0.00	CZ0005112300
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 29072!	0.00	US459058EP48
AMAZON.COM INC 130427 3.30 CB	0.00	US023135CF19
WUHU SHUNRONG SANQ	0.00	CNE1000010N2
MOLINA HEALTHCARE INC	0.00	US60855R1005
MICROSOFT CORP 060227 3.30 CB	0.00	US594918BY93
FNMA FNCI 011236 2.00 MBS POOL NO MA4497	0.00	US31418D7K27
QATAR STATE OF GOVERNMENT 160430 3.75 GB	0.00	XS2155352664
FMCC FNCL 010151 2.50 MBS POOL NO SD1151	0.00	US3132DNH484
AMERICAN EXPRESS CO 030529 4.05 CB	0.00	US025816CW76
MYLAN NV 150626 3.95 CB	0.00	US62854AAN46
SOUTHERN CO 010726 3.25 CB	0.00	US842587CV72
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00	NO0010821598
SGSP AUSTRALIA ASSETS PTY LTD 290726 3.25 CB	0.00	XS1457527015
JAPAN BANK FOR INTERNATIONAL COOPERATION 010627 2.875	0.00	US471048BE75
EISAI CO LTD JPY	0.00	JP3160400002
WASTE MANAGEMENT INC 151127 3.15 CB	0.00	US94106LBE83
MIZUHO FINANCIAL GROUP INC 050328 4.018 CB	0.00	US60687YAR09
SAN DIEGO GAS & ELECTRIC CO 150332 3.00 CB	0.00	US797440CB87
REMY COINTREAU	0.00	FR0000130395
AXIATA SPV5 LABUAN LTD 190850 3.064 CB	0.00	XS2216900287
LYNAS RARE EARTHS LTD	0.00	AU000000LYC6
UNI-PRESIDENT ENTERPRISES CORPORATION	0.00	TW0001216000
WEYERHAEUSER CO 151129 4.00 CB	0.00	US962166BX19
COSTAR GROUP INC COM	0.00	US22160N1090
BIOMARIN PHARMACEUTICAL INC	0.00	US09061G1013
GE CAPITAL INTERNATIONAL FUNDING CO 151135 4.418 CB	0.00	US36164QNA21
FNMA FNCL 010748 3.50 MBS POOL NO FM1911	0.00	US3140X5DR17
UNIVERSAL MUSIC GROUP NV	0.00	NL0015000IY2
DEUTSCHE BOERSE AG	0.00	DE0005810055
FNMA FNCL 010253 5.00 MBS POOL NO MA4918	0.00	US31418EPC83
JOHNSON AND JOHNSON 010940 4.50 CB	0.00	US478160AV64
ISDB TRUST SERVICES NO 2 SARL 310326 1.262 CB	0.00	XS2318745937

Outstanding Settlement Receipts - CAD	0.00
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
EVOLUTION MINING LIMITED	0.00 AU000000EVN4
CATHAY FINANCIAL HOLDING CO	0.00 TW0002882008
GNMA G2SF 201252 4.50 MBS POOL NO MA8489	0.00 US36179XNE21
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.00 CNE000001BD6
ITALY REPUBLIC OF GOVERNMENT 170226 1.25 GB	0.00 US465410CA47
BAXTER INTL INC COM	0.00 US0718131099
BROADCOM INC 151130 4.15 CB	0.00 US11135FAQ46
IDP EDUCATION LTD	0.00 AU000000IEL5
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
ROYAL BANK OF CANADA 200126 0.875 CB	0.00 US78016EZM29
CINTAS CORP	0.00 US1729081059
ASE TECHNOLOGY HOLDING CO LTD	0.00 TW0003711008
LLOYDS BANKING GP 110833 4.976 CB	0.00 US53944YAU73
HUARONG FINANCE II CO LTD 030626 4.625 CB	0.00 XS1422790615
SYNCHRONY FINANCIAL 011227 3.95 CB	0.00 US87165BAM54
NEXTDC LIMITED ORDINARY FULLY PAID	0.00 AU000000NXT8
FIRST ABU DHABI BANK PJSC	0.00 AEN000101016
HSBC HOLDINGS PLC 221127 2.251 CB	0.00 US404280CX53
FNMA FNCL 011247 3.00 MBS POOL NO BM5426	0.00 US31401AA403
DARLING INGREDIENTS INC	0.00 US2372661015
NVIDIA CORP 010430 2.85 CB	0.00 US67066GAF19
FNMA FNCL 011146 3.00 MBS POOL NO MA2806	0.00 US31418CDL54
FMCC FGLM 010441 4.00 MBS POOL NO G06498	0.00 US3128M8RT30
UBS GROUP AG 051128 0.25 CB	0.00 CH0576402181
OLYMPUS CORP	0.00 JP3201200007
CHINA MERCHANTS BANK CO LIMITED	0.00 CNE1000002M1
OMNICOM GROUP	0.00 US6819191064
GNMA G2SF 200551 2.00 MBS POOL NO MA7366	0.00 US36179WFF05
NIO INC	0.00 US62914V1061
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.00 XS2102495673
STERIS PLC	0.00 IE00BFY8C754
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.00 US01F0606A83
ALS LIMITED	0.00 AU000000ALQ6
COSCO SHIPPING ENE	0.00 CNE1000002S8
CLEANAWAY WASTE MANAGEMENT LIMITED	0.00 AU000000CWY3
INTEL CORP 151129 2.45 CB	0.00 US458140BH27
FORMOSA PLASTICS CORPORATION	0.00 TW0001301000
FEDERAL NATIONAL MORTGAGE ASSOCIATION 081027 0.75 GB	0.00 US3135G05Y50
NONGFU SPRING CO LTD	0.00 CNE100004272
KB FINANCIAL GROUP INC	0.00 KR7105560007
ISRAEL STATE OF GOVERNMENT 301026 6.25 CB	0.00 IL0010994569
FNMA FNCL 010447 3.00 MBS POOL NO BM5977	0.00 US31401AUB21
NAN YA PLASTICS CORP	0.00 TW0001303006
SEK BNP PARIBAS A/C	0.00
AT AND T INC 150955 3.55 CB	0.00 US00206RLJ94
ROLLINS INC	0.00 US7757111049
WASTE CONNECTIONS INC 010632 3.20 CB	0.00 US94106BAE11
W P CAREY INC	0.00 US92936U1097
ECOPRO CO LTD	0.00 KR7086520004
NOK BNP PARIBAS A/C	0.00
FMCC FNCL 010351 1.5 MBS POOL NO SD8133	0.00 US3132DWBA09
NIDEC CORPORATION	0.00 JP3734800000
CHINA RESOURCES LAND LIMITED	0.00 KYG2108Y1052
SYNLAIT MILK LTD	0.00 NZSML000159
NEXTERA ENERGY CAPITAL HOLDINGS INC 150732 5.00 CB	0.00 US65339KJ79
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.00 XS2338173680
BENDIGO AND ADELAIDE BANK LIMITED	0.00 AU000000BEN6
GNMA G2SF 200143 3.50 MBS POOL NO MA0699	0.00 US36179MX478
LENDLEASE CORPORATION LIMITED	0.00 AU000000LLC3
QUBE HOLDINGS LIMITED	0.00 AU000000QUB5
BIO TECHNE CORP	0.00 US09073M1045
KIMCO REALTY CORP	0.00 US49446R1095
KAKAO CORP	0.00 KR7035720002
AMIPEACE LTD 221030 2.25 CB	0.00 XS2243948457
UNION PACIFIC CORP 200531 2.375 CB	0.00 US907818FU72
STRAUMANN HLDG	0.00 CH1175448666
GNMA G2SF 200652 3.50 MBS POOL NO MA8099	0.00 US36179W7L60
BANK OF AMERICA CORP 080337 3.846 CB	0.00 US06051GKL22
Income Due - AUD	0.00

BOOZ ALLEN HAMILTON A CS USD	0.00	US0995021062
FEDERAL NATIONAL MORTGAGE ASSOCIATION 170625 0.50 GB	0.00	US3135G04Z35
SINGTEL GROUP TREASURY PTE LTD 100630 1.875 CB	0.00	XS2185867160
LIONTOWN RESOURCES LTD	0.00	AU000000LTR4
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 271026	0.00	US459058FT50
NORWAY KINGDOM OF GOVT 130325 1.75 CB	0.00	NO0010732555
GNMA GNSF 150439 5.00 MBS POOL NO 487847	0.00	US36210B5G66
NINTENDO CO LTD	0.00	JP3756600007
HASBRO INC	0.00	US4180561072
RECORDATI SPA - NEW	0.00	IT0003828271
THAI OIL PCL	0.00	TH0796010R11
JP MORGAN CHASE & CO 150538 6.4 CB	0.00	US46625HHF01
FNMA FNCL 010843 4.00 MBS POOL NO AU3753	0.00	US3138X3E320
BANCO BRADESCO SA-PREF	0.00	BRBBDACACNPR8
KANZHUN LTD	0.00	US48553T1060
VIBRA ENERGIA S.A. COM NPV	0.00	BRVBBRACNOR1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 10023:	0.00	US459058JR58
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00	CNE100000593
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00	NO0010930522
NEW ORIENTAL EDUCA	0.00	KYG6470A1168
REECE LIMITED	0.00	AU000000REH4
HENNES & MAURITZ	0.00	SE0000106270
BANK MANDIRI PERS IDR125	0.00	ID1000095003
FISERV INC 010749 4.4 CB	0.00	US337738AV08
MORGAN STANLEY 181028 6.296 CB	0.00	US61747YEV39
ZTO EXPRESS CAYMAN INC	0.00	US98980A1051
FNMA FNCL 010137 6.00 MBS POOL NO 256553	0.00	US31371M5N36
SONOVA HOLDING AG - REG	0.00	CH0012549785
BANK OF NEW YORK MELLON CORP 251028 5.802 CB	0.00	US06406RBL06
SUZANO PAPEL E CEL COM NPV	0.00	BRSUZBACNORO
CP ALL PCL NVDR	0.00	TH0737010R15
LI NING CO LTD	0.00	KYG5496K1242
FOX CORP COM	0.00	US35137L2043
ETSY INC	0.00	US29786A1060
AERCAP IRELAND CAPITAL DAC 150725 6.50 CB	0.00	US00774MAN56
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.00	US91324PDP45
FUBON FINANCIAL HLDG	0.00	TW0002881000
KEURIG DR PEPPER INC	0.00	US49271V1008
INTL FLAVORS & FRAGRANCES USD	0.00	US4595061015
VF CORPORATION	0.00	US9182041080
DEUTSCHE POST AG	0.00	DE0005552004
CHINA RESOURCES BE NPV	0.00	HK0291001490
IRON MTN INC NEW COM NPV	0.00	US46284V1017
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.00	US676167CG22
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.00	US50540R4092
HEWLETT PACKARD ENTERPRISE CO 151025 4.90 CB	0.00	US42824CAW91
TOYOTA MOTOR CREDIT CORP 100125 4.80 CB	0.00	US89236TKN45
PHILLIPS 66 010542 5.875 CB	0.00	US718546AH74
FMCC FGLM 011041 4.50 MBS POOL NO G60556	0.00	US31335ATM08
IGM FINANCIAL INC	0.00	CA4495861060
DELL INTERNATIONAL LLC 011029 5.30 CB	0.00	US24703TAG13
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.00	US91324PER91
FUJITSU JPY	0.00	JP3818000006
COCA COLA CO 150351 2.50 CB	0.00	US191216DC18
ISRAEL STATE OF GOVERNMENT 030420 4.50 GB	0.00	US46513JB593
LOCALIZA RENT A CAR	0.00	BRRENTACNOR4
FNMA FNCL 011143 4.50 MBS POOL NO AL4323	0.00	US3138ELYV94
KINDER MORGAN INC 010625 4.30 CB	0.00	US49456BAF85
EUROPEAN UNION 041125 0.00 GB	0.00	EU000A284451
ZOOM VIDEO COMMUNICATIONS INC	0.00	US98980L1017
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.00	EU000A1G0EJ9
ASTRAZENECA FINANCE LLC 030328 4.875 CB	0.00	US04636NAF06
GNMA GNSF 150543 3.00 MBS POOL NO AA6408	0.00	US36178EDM84
BANK OF MONTREAL 010228 5.203 CB	0.00	US06368LGV27
FNMA FNCL 010853 6.00 MBS POOL NO MA5108	0.00	US31418EVA53
SCHINDLER-HLDG AG REG	0.00	CH0024638212
DEUTSCHE BANK AG NEW YORK BRANCH 261125 3.961 CB	0.00	US251526CB33
NISSAN CHEMICAL CORPORATION	0.00	JP3670800006
JOHN DEERE CAPITAL CORP 130325 3.45 CB	0.00	US24422EUE75
SHINHAN FINANCIAL GROUP	0.00	KR7055550008
FMCC FGLM 011144 4.00 MBS POOL NO C09069	0.00	US31292SCE81
TELEFLEX INC	0.00	US8793691069

ALTIUM LIMITED	0.00	AU000000ALU8
AMERISOURCEBERGEN CORP 010325 3.25 CB	0.00	US03073EAM75
EUROPEAN INVESTMENT BANK 150328 3.875 CB	0.00	US298785JU14
COMCAST CORP 151028 4.15 CB	0.00	US20030NCT63
COLOMBIRA REPUBLIC OF GOVERNMENT 260244 5.625 CB	0.00	US195325BR53
EUROPEAN UNION 060726 0.00 GB	0.00	EU000A3KTGV8
UNION CHIMIQUE UCB SA	0.00	BE0003739530
NORWAY KINGDOM OF 180532 2.125 GB	0.00	NO0012440397
VERISIGN INC	0.00	US92343E1029
KLEPIERRE	0.00	FR0000121964
CBS CORP 150126 4.00 CB	0.00	US124857AQ69
CHINA LIFE INSURANCE CO LTD	0.00	CNE1000002L3
US BANCORP 031136 2.491 CB	0.00	US91159HJB78
GANFENG LITHIUM CO LTD	0.00	CNE1000031W9
EUROPEAN INVESTMENT BANK 140325 1.625 CB	0.00	US298785JB33
FNMA FNCL 010547 3.50 MBS POOL NO BM5078	0.00	US314019UC34
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.00	US01F0506A92
CHARTER HALL GROUP	0.00	AU000000CHCO
CHINATRUST FINANCIAL HOLDING CO LTD	0.00	TW0002891009
EQUIFAX INC	0.00	US2944291051
FIBRA UNO ADMINISTRACION SA DE CV	0.00	MXCFFU000001
MANGO EXCELLENT MEDIA CO LTD	0.00	CNE100001Y83
CATALENT INC	0.00	US1488061029
ASIAN DEVELOPMENT BANK 290425 0.625 GB	0.00	US045167EU38
FMCC FGCI 010132 2.50 MBS POOL NO G16044	0.00	US3128ME5D90
ABBOTT LABORATORIES 301146 4.90 CB	0.00	US002824BH26
INTER AMERICAN DEVELOPMENT BANK 180928 3.125 GB	0.00	US4581X0DC96
KIMCO REALTY CORP 011026 2.80 CB	0.00	US49446RAP47
VIRGIN MONEY UK PLC	0.00	AU0000064966
LOWES COMPANIES INC 050429 3.65 CB	0.00	US548661DR53
BANCO BTG PACTUAL UNITS	0.00	BRBPACUNT006
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.00	US38141GZR81
KFW 151227 0.00 GB	0.00	DE000A289F29
GNMA G2SF 201252 5.00 MBS POOL NO MA8490	0.00	US36179XNF95
LANDWIRTSCHAFLICHE RENTENBANK 270726 1.75 GB	0.00	US515110BR44
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.00	HK0688002218
HEICO CORP	0.00	US4228062083
SGD BNP PARIBAS A/C	0.00	
NRW BANK 110526 0.50 CB	0.00	DE000NWB0584
EUROPEAN INVESTMENT BANK 150623 1.50 GB	0.00	XS2484093393
AERCAP IRELAND CAPITAL DAC 230128 3.875 CB	0.00	US00774MAE57
FEDERAL HOME LOAN BANKS 040925 0.375 GB	0.00	US3130AK5E22
MEGA FINANCIAL HOLDING CO LTD	0.00	TW0002886009
VERIZON COMMUNICATIONS INC 210928 4.329 CB	0.00	US92343VER15
PROCTER AND GAMBLE CO 230426 1.00 CB	0.00	US742718FP97
BID CORPORATION LTD	0.00	ZAE000216537
JB HI-FI LIMITED	0.00	AU000000JBH7
HSBC HOLDINGS PLC 161134 8.201 CB	0.00	XS2553549903
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.00	US04522KAD81
KFW 011026 1.00 GB	0.00	US500769JQ84
LENOVO GROUP LTD	0.00	HK0992009065
GENERAL MOTORS FINANCIAL COMPANY INC 080126 1.25 CB	0.00	US37045XDD57
METLIFE INC 010345 4.05 CB	0.00	US59156RBN70
COOPER COS INC	0.00	US2166484020
ABBVIE INC 211129 3.20 CB	0.00	US00287YBX67
FMCC FGLM 011247 3.00 MBS POOL NO G08791	0.00	US3128MJZ221
FNMA FNCI 010530 3.00 MBS POOL NO AL8922	0.00	US3138ET4G84
CHARLES SCHWAB CORP 030327 2.45 CB	0.00	US808513BY05
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100001QW3
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060746 3.20 GB	0.00	US718286CP01
SEAGEN INC COM	0.00	US81181C1045
METCASH LIMITED	0.00	AU000000MTSO
NEC ELECTRONICS CORP	0.00	JP3164720009
LG CHEMICAL LTD	0.00	KR7051911006
BURLINGTON STORES INC	0.00	US1220171060
MANULIFE FINANCIAL CORP 160332 3.703 CB	0.00	US56501RAN61
BANK OF QUEENSLAND	0.00	AU000000BOQ8
CANADIAN PACIFIC RAILWAY LTD 021231 2.45 CB	0.00	US13645RBF01
SOUTHERN COPPER CORPORATION	0.00	US84265V1052
WILLIAMS PARTNERS LP 040344 5.40 CB	0.00	US96950FAN42
FORTUNE BRANDS HOME AND SECURITY INC 150929 3.25 CB	0.00	US34964CAE66
GNMA G2SF 200344 4.00 MBS POOL NO MA1761	0.00	US36179N5W43

CONSTELLATION ENERGY CORP	0.00	US21037T1097
ONTARIO PROVINCE OF 021029 2.00 GB	0.00	US68323AFG40
FMCC FGLM 010147 3.50 MBS POOL NO Q45744	0.00	US3132WKL227
CVS HEALTH CORP 200745 5.125 CB	0.00	US126650CN80
KE HOLDINGS INC ADR	0.00	US4824971042
ENTERPRISE PRODUCTS OPERATING LLC 010249 4.80 CB	0.00	US29379VBU61
STANDARD BANK GROUP	0.00	ZAE000109815
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.00	TH0268010R11
FNMA FNCL 010147 3.50 MBS POOL NO MA2864	0.00	US31418CFE93
OMEGA HEALTHCARE INVESTORS INC 011029 3.625 CB	0.00	US681936BL34
INTEL CORP 050852 4.9 CB	0.00	US458140CB48
HOST HOTELS & RESORTS LP 151229 3.375 CB	0.00	US44107TAY29
TARGA RESOURCES PARTNERS LP 150132 4.00 CB	0.00	US87612BBU52
SARTORIUS AG VORZUG	0.00	DE0007165631
COCA-COLA EUROPACIFIC PARTNERS	0.00	GB00BDCPN049
FLORIDA POWER LIGHT CO 010428 5.05 CB	0.00	US341081GK75
FNMA FNCL 010831 3.00 MBS POOL NO BM3696	0.00	US3140J8DA87
BEIERSDORF AG	0.00	DE0005200000
DEERE AND CO 090642 3.90 CB	0.00	US244199BF15
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00	US29717PAU12
ANHUI CONCH CEMENT CO LTD	0.00	CNE1000001W2
BEIGENE LTD	0.00	KYG1146Y1017
CANADIAN NATIONAL RAILWAY CO 200149 4.45 CB	0.00	US136375CV26
FNMA FNCL 010248 3.00 MBS POOL NO MA3275	0.00	US31418CT953
RUMO SA COM	0.00	BRRAILACNOR9
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00	HK0000311099
RAIA DROGASIL SA COM NPV	0.00	BRRADLACNORO
BB SEGURIDADE PARTICIPACOES COM NPV	0.00	BRBBSEACNOR5
MPLX LP 010347 5.20 CB	0.00	US55336VAL45
EQUATORIAL ENERGIA COM NPV	0.00	BREQLACNORO
ZIJIN MINING GROUP CO LTD	0.00	CNE100000502
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00	US911312BW51
CARMAX INC	0.00	US1431301027
FNMA FNCL 010145 3.50 MBS POOL NO MA2136	0.00	US31418BLS33
KOITO MFG CO LTD NPV	0.00	JP3284600008
SINOPHARM GROUP CO-H	0.00	CNE100000FN7
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.00	US960413AS12
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.00 TB/	0.00	US01F0526A56
SNCF RESEAU SA 101033 5.00 GB	0.00	XS0177618039
SHOPRITE HOLDINGS LIMITED	0.00	ZAE000012084
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00	US111021AE12
GNMA G2SF 200744 5.50 MBS POOL NO 784052	0.00	US3622A2QD73
FORMOSA CHEMICALS & FIBRE CORPORATION	0.00	TW0001326007
FNMA FNCL 010438 5.5 MBS POOL NO 889389	0.00	US31410KC280
BIO RAD LABORATORIES INC CLASS A	0.00	US0905722072
MONCLER SPA	0.00	IT0004965148
HARVEY NORMAN HOLDINGS LTD	0.00	AU000000HVN7
NORTONLIFELOCK	0.00	US6687711084
MORGAN STANLEY 270145 4.30 CB	0.00	US61747YDY86
CITIGROUP INC 250133 3.057 CB	0.00	US17327CAQ69
DOLLAR GENERAL CORP 150427 3.875 CB	0.00	US256677AE53
BANK OF AMERICA CORP 040233 2.972 CB	0.00	US06051GKK49
GARTNER INC CL-A	0.00	US3666511072
SVENSKA HANDELSBKN SER A NPV	0.00	SE0007100599
DEXIA CREDIT LOCAL SA 120225 2.125 CB	0.00	XS1188135450
NIB HOLDINGS LTD	0.00	AU000000NHFO
GOLD FIELDS LTD	0.00	ZAE000018123
KREDIT FUR WIEDERAU 300727 3.75 GB	0.00	XS2584128263
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151028 0.00 TB/	0.00	US01F0404A20
SIRIUS XM HLDGS INC	0.00	US82968B1035
DEUTSCHE BANK AG 240626 4.00 CB	0.00	XS2480050090
BILIBILI INC ORD SHS	0.00	KYG1098A1013
NOKIA OYJ	0.00	FI0009000681
CELLTRION INC	0.00	KR7068270008
PARKER HANNIFIN CORP 140649 4.0 CB	0.00	US701094AP92
VOLKSWAGEN INTERNATIONAL FINANCE NV 161126 3.375 CB	0.00	XS1910948089
GNMA G2SF 201144 4.00 MBS POOL NO MA2372	0.00	US36179QT501
BRITISH TELECOMMUNICATIONS PLC 130241 5.75 CB	0.00	XS2582814385
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00	US161175CK86
JEFFERIES GROUP LLC 151031 2.625 CB	0.00	US47233JGT97
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.00	PLPZU0000011
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED	0.00	AU0000107484

MICROSOFT CORP 170352 2.921 CB	0.00 US594918CE21
FNMA FNCI 010826 3.50 MBS POOL NO AB3407	0.00 US31416YDD48
COMMONWEALTH BANK OF AUSTRALIA 040926 3.00 CB	0.00 XS0822509138
WORKDAY INC	0.00 US98138H1014
BEST BUY CO INC	0.00 US0865161014
PACIFIC EDGE LTD NPV	0.00 NZPEBE0002S1
ENN ENERGY HOLDINGS LTD	0.00 KYG3066L1014
JPMORGAN CHASE AND CO 280426 0.991 CB	0.00 XS2335966631
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
FNMA FNCL 010547 3.50 MBS POOL NO FM3135	0.00 US3140X6PV73
FMCC FGLM 011047 3.50 MBS POOL NO G08784	0.00 US3128MJ2S87
BARCLAYS PLC 120227 3.25 CB	0.00 XS1472663670
EUROPEAN INVESTMENT BANK 151025 4.50 CB	0.00 XS0427291751
MORGAN STANLEY 090327 2.625 CB	0.00 XS1577762823
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00 US46647PAL04
RIYAD BANK SJSC	0.00 SA0007879048
SABIC AGRICULTURAL NUTRIENTS CO	0.00 SA0007879139
MEXICO UNITED MEXICAN STATES GOVERNMENT 140841 4.28 (	0.00 US91087BAQ32
ASSICURAZIONI GENERALI SPA 271047 5.50 CB	0.00 XS1311440082
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.00 US55903VBE20
ING GROEP NV 141127 4.875 CB	0.00 XS2554746185
BOOKING HOLDINGS INC 151131 4.50 CB	0.00 XS2555220941
ILUKA RESOURCES LIMITED	0.00 AU000000ILU1
AIRPORTS OF THAILAND PCL	0.00 TH0765010R16
QUEST DIAGNOSTICS	0.00 US74834L1008
FMCC FGLM 010146 4.00 MBS POOL NO G08688	0.00 US3128MJS47
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 151225 4.00 GB	0.00 FR0011192392
BANGKOK DUSIT MEDICAL SERVICES PCL	0.00 TH0264010R10
FMCC FGLM 011146 3.00 MBS POOL NO Q44452	0.00 US3132WH5N19
HAIER SMART HOME C	0.00 CNE1000048K8
CIA SANEAMENTO BASICO DE SP	0.00 BR5BSPACNOR5
HYUNDAI MOBIS	0.00 KR7012330007
ANSYS INC	0.00 US03662Q1058
FMCC FGCI 011231 2.50 MBS POOL NO G18622	0.00 US3128MMVQ38
VERIZON COMMUNICATIONS INC 311030 4.25 CB	0.00 XS2550881143
KBC GROEP NV 231127 4.375 CB	0.00 BE0002900810
FEDEX CORP 150144 5.10 CB	0.00 US31428XAW65
SHENZHOU INTERNATIONAL GROUP	0.00 KYG8087W1015
ADYEN NV	0.00 NL0012969182
MORGAN STANLEY 160936 2.484 CB	0.00 US61747YEF88
ORORA LIMITED ORDINARY	0.00 AU000000ORA8
VONOVIA SE 231130 5.00 CB	0.00 DE000A30VQB2
GNMA G2SF 200141 4.50 MBS POOL NO 4923	0.00 US36202FPG53
GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB	0.00 US36962GXZ26
CITIC LIMITED NPV	0.00 HK0267001375
PHILIPPINES REPUBLIC OF THE GOVERNMENT 231034 6.375 GB	0.00 US718286BG11
NATWEST MARKETS PLC 130128 4.25 CB	0.00 XS2576255249
ELECTRICITE DE FRANCE SA 120127 3.875 CB	0.00 FR001400D6M2
TAIWAN CEMENT CORPORATION	0.00 TW0001101004
CHALLENGER LIMITED	0.00 AU000000CGF5
FAR EASTONE CO LTD	0.00 TW0004904008
FIAT CHRYSLER AUTOMOBILES NV 070728 4.50 CB	0.00 XS2199351375
GRACO INC	0.00 US3841091040
ZILLOW GROUP INC	0.00 US98954M2008
ZOZO INC	0.00 JP3399310006
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00 CLP8716X1082
GNMA G2SF 200148 3.00 MBS POOL NO MA4961	0.00 US36179TQN80
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.00 XS2576362839
OBIC CO LTD	0.00 JP3173400007
HSBC HOLDINGS PLC 100332 4.787 CB	0.00 XS2597114284
ABN AMRO BANK NV 160128 4.00 CB	0.00 XS2575971994
DOWNER EDI LIMITED	0.00 AU000000DOW2
CREDIT AGRICOLE HOME LOAN SFH 160725 4.00 CB	0.00 FR0010920900
ATLAS COPCO AB	0.00 SE0017486889
CEDULAS TDA 6 FTA 230528 3.875 CB	0.00 ES0317046003
NEW YORK LIFE GLOBAL FUNDING 150727 1.50 CB	0.00 XS2429214294
APPLE INC 080251 2.65 CB	0.00 US037833EF38
AGRICULTURAL BANK OF CHINA	0.00 CNE100000Q43
AMP LIMITED	0.00 AU000000AMP6
CREDIT AGRICOLE ASSURANCES SA 290149 4.25 CB	0.00 FR0012444750
FINECOBANK BANCO FINECO SPA	0.00 IT0000072170
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00 TW0002884004

LEGAL AND GENERAL GROUP PLC 011150 4.50 CB	0.00 XS2166022934
TSINGTAO BREWERY COMPANY LIMITED	0.00 CNE1000004K1
FNMA FNCL 010845 3.50 MBS POOL NO AS5696	0.00 US3138WFKJ43
FNMA FNCL 011146 4.00 MBS POOL NO AS8327	0.00 US3138WJHD32
AETNA INC 150847 3.875 CB	0.00 US00817YAZ16
MERCK KGAA	0.00 DE0006599905
GNMA G2SF 200652 4.00 MBS POOL NO MA8100	0.00 US36179W7M44
KFW 070630 3.125 CB	0.00 DE000A30V9J0
NATIONAL BANK OF CANADA	0.00 CA6330671034
MYLAN NV 221124 2.25 CB	0.00 XS1492457665
DEXIA CREDIT LOCAL SA 010628 3.125 CB	0.00 XS2630524713
ALMARAI COMPANY SJSC	0.00 SA000A0ETH1
DOMINOS PIZZA ENTERPRISES LTD	0.00 AU000000DMPO
AIB GROUP PLC 230729 4.625 CB	0.00 XS2578472339
CNP ASSURANCES SA 100647 4.50 CB	0.00 FR0013066388
NESTLE FINANCE INTERNATIONAL LTD SA 151134 3.375 CB	0.00 XS2555198162
FNMA FNMA 011246 3.0 MBS POOL NO MA2833	0.00 US31418CEF77
LAND SECURITIES CAPITAL MARKETS PLC 080231 2.399 CB	0.00 XS1559392490
OTP BANK RT	0.00 HU0000061726
PUBLIC BANK BERHAD	0.00 MYL129500004
KFW 150328 2.75 GB	0.00 DE000A30VUK5
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATE	0.00 PHY411571011
KBC GROUP NV	0.00 BE0003565737
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 281034 SF	0.00 US760942BE11
BPIFRANCE SA 100926 3.00 CB	0.00 FR001400DXK4
APRR SA 150125 1.875 CB	0.00 FR0012300812
EUROPEAN FINANCIAL STABILITY FACILITY SA 170826 2.75 GB	0.00 EU000A2SCAF5
MADRID COMMUNITY OF 300433 3.596 GB	0.00 ES00001010K8
BNP PARIBAS SA 270126 2.75 CB	0.00 XS1325645825
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 251124 1.375 G	0.00 FR0012159812
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00 AU000000NEC4
BNG BANK NV 110123 3.00 GB	0.00 XS2573952517
NETFLIX INC 151129 3.875 CB	0.00 XS1989380172
HOLDING D INFRASTRUCTURES DE TRANSPORT SAS 240325 2.2!	0.00 XS1111108673
OP ASUNTOLUOTTOPANKKI OYJ 220626 2.75 CB	0.00 XS2558247677
BPCE SA 220426 2.875 CB	0.00 FR0013155009
ORACLE CORP 091132 6.25 CB	0.00 US68389XCJ28
GODADDY INC	0.00 US3802371076
COMCAST CORP 150746 3.40 CB	0.00 US20030NBU46
BERKSHIRE HATHWAY ENERGY CO 150149 4.45 CB	0.00 US084659AR23
GNMA GNMA 150139 6.0 MBS POOL NO 698012	0.00 US36296QN548
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.00 XS2244418609
GLAXOSMITHKLINE CAPITAL PLC 121028 1.25 CB	0.00 XS2170601848
Income Due - JPY	0.00
SMITH & NEPHEW PLC	0.00 GB0009223206
DIAGEO FINANCE PLC 200526 2.375 CB	0.00 XS1069539291
CK HUTCHISON FINANCE 16 II LTD 031024 0.875 CB	0.00 XS1497312295
MERCK KGAA 250679 1.625 CB	0.00 XS2011260531
SIMON PROPERTY GROUP LP 010240 6.75 CB	0.00 US828807CE50
KERING SA 050935 3.875 CB	0.00 FR001400KHX5
CEMEX SAB DE CV	0.00 MXP225611567
PROCTER AND GAMBLE CO 301024 0.625 CB	0.00 XS1900750107
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
HKD BNP PARIBAS A/C	0.00
GDF SUEZ SA 190526 2.375 CB	0.00 FR0011911247
ROMANIA GOVERNMENT 260226 2.75 GB	0.00 XS2178857285
CREDIT AGRICOLE SA LONDON BRANCH 130325 1.375 CB	0.00 XS1790990474
BNP PARIBAS SA 190325 1.25 CB	0.00 XS1793252419
KFW 041024 0.125 GB	0.00 DE000A2DAJ57
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 240326 2.375 CB	0.00 XS1385945131
BADEN WUERTTEMBERG STATE OF 160125 0.625 CB	0.00 DE000A14JYT7
FMCC FNCL 010250 3.00 MBS POOL NO SD8044	0.00 US3132DV5D38
MALAYAN BANKING BHD	0.00 MYL115500000
FINNVERA OYJ 080328 2.125 GB	0.00 XS2529521283
GENERAL MOTORS FINANCIAL COMPANY INC 240225 1.00 CB	0.00 XS2444424639
SKY PLC 150926 2.50 CB	0.00 XS1109741329
ZOETIS INC 161132 5.60 CB	0.00 US98978VAV53
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 160125 0.50 CB	0.00 FR0013396355
LVMH MOET HENNESSY LOUIS VUITTON SE 070425 0.75 CB	0.00 FR0013506508
LOGICOR FINANCING SARL 130525 2.25 CB	0.00 XS1909057306
BANCO SANTANDER SA 250126 1.5 CB	0.00 ES0413900392
SANOFI SA 220925 1.50 CB	0.00 FR0012969038

NEUROCRINE BIOSCIENCES INC	0.00	US64125C1099
FEDERAL HOME LOAN BANKS 031024 4.50 CB	0.00	US3130ATT312
POSCO FUTURE M CO LTD	0.00	KR7003670007
BMW FINANCE NV 220225 0.50 CB	0.00	XS2447561403
FNMA FNCL 010341 5.0 MBS POOL NO AC9289	0.00	US31417WKB62
CHINA TOWER CORP LTD	0.00	CNE100003688
ONTARIO PROVINCE OF 170425 0.625 GB	0.00	XS1807430811
LANDESBANK BADEN WUERTTEMBERG 270225 0.375 CB	0.00	DE000LB1DSM2
COMCAST CORP 151132 5.50 CB	0.00	US20030NEB38
INSULET CORP	0.00	US45784P1012
GOLDMAN SACHS GROUP INC 150127 5.95 CB	0.00	US38141GES93
GNMA2 G2SF 200753 6.50 MBS POOL NO MA9019	0.00	US36179YAU82
OEBB INFRASTRUKTUR AG 280529 2.25 GB	0.00	XS1071747023
COMMERZBANK AG 280525 0.625 CB	0.00	DE000CZ40MU7
BEIJING ENLIGHT MEDIA CO LTD	0.00	CNE100001617
BERLIN LAND OF 220425 0.25 GB	0.00	DE000A14J3F7
NATIONALE NEDERLANDEN BANK NV 260225 0.375 CB	0.00	XS2084050637
ATMOS ENERGY CORP 150949 3.375 CB	0.00	US049560AS49
DUKE ENERGY FLORIDA LLC 151152 5.95 CB	0.00	US26444HAN17
BANK OF AMERICA CORP 090526 0.808 CB	0.00	XS1991265478
MERLIN PROPERTIES SOCIMI SA 021126 1.875 CB	0.00	XS1512827095
BANCO SANTANDER SA 050126 1.375 CB	0.00	XS2168647357
TORONTO DOMINION BANK 060625 0.625 CB	0.00	XS1832967019
AFRICAN DEVELOPMENT BANK 031127 4.375 GB	0.00	US00828EEP07
KFW 310325 0.01 GB	0.00	DE000A254PS3
QUEBEC PROVINCE OF 070425 0.20 CB	0.00	XS2152799529
Income Due - EUR	0.00	
CREDIT AGRICOLE SA LONDON BRANCH 201226 1.875 CB	0.00	XS1538284230
CREDIT AGRICOLE SA 180925 1.00 CB	0.00	FR0014009857
AIRTAC INTERNATIONAL GROUP	0.00	KYG014081064
THERMO FISHER SCIENTIFIC INC 010325 0.125 CB	0.00	XS2058556296
GENERAL MOTORS FINANCIAL COMPANY INC 090128 6.00 CB	0.00	US37045XEB82
APPLE INC 080526 4.421 CB	0.00	US037833E558
CREDIT MUTUEL HOME LOAN SFH SA 090425 0.125 CB	0.00	FR0013506870
LUNDIN MINING CORP	0.00	CA5503721063
NORTH RHINE WESTPHALIA STATE OF 160126 0.75 GB	0.00	DE000NRW0H99
ALLIANZ SE 060747 3.099 CB	0.00	DE000A2DAH66
DAIMLER INTERNATIONAL FINANCE BV 260626 1.375 CB	0.00	DE000A2RYD91
MUNICIPALITY FINANCE PLC 220425 0.00 GB	0.00	XS2159795124
BPCE SFH SA 020925 0.75 CB	0.00	FR0013320611
COLGATE-PALMOLIVE CO 020326 4.80 CB	0.00	US194162AQ62
DEUTSCHE BANK AG 210825 0.625 CB	0.00	DE000DL19T67
ICADE SA 171125 1.125 CB	0.00	FR0013218393
BANK OF NOVA SCOTIA 180325 0.01 CB	0.00	XS2138444661
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 070325 0.01 CB	0.00	FR0014006XE5
SWEDISH COVERED BOND CORP 301025 0.625 CB	0.00	XS1900804045
JPMORGAN CHASE AND CO 291026 1.50 CB	0.00	XS1402921412
GNMA2 G2SF 200853 6.00 MBS POOL NO MA9107	0.00	US36179YDL56
AMGEN INC 020325 5.25 CB	0.00	US031162DM91
CREDIT AGRICOLE SA (LONDON BRANCH 140426 1.25 CB	0.00	XS1395021089
PLAINS ALL AMERICAN PIPELINE LP 150137 6.65 CB	0.00	US72650RAR30
ROYAL BANK OF CANADA 100925 0.625 CB	0.00	XS1876471183
SUMITOMO MITSUI FINANCIAL GROUP INC 150626 1.546 CB	0.00	XS1426022536
HUAZHU GROUP LIMIT SPONSORED	0.00	US44332N1063
CATERPILLAR FINANCIAL SERVICES CORP 150526 4.35 CB	0.00	US14913UAA88
DINO POLSKA SA	0.00	PLDINPL00011
CREDIT SUISSE AG LONDON BRANCH 100426 1.50 CB	0.00	XS1392459381
BAYER CAPITAL CORPORATION BV 260626 1.50 CB	0.00	XS1840618059
HEINEKEN NV 040526 1.00 CB	0.00	XS1401174633
RCI BANQUE SA 260526 1.625 CB	0.00	FR0013334695
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.00	XS1979281158
EUROPEAN FINANCIAL STABILITY FACILITY SA 260126 0.40 CB	0.00	EU000A1G0EB6
EUROPEAN STABILITY MECHANISM 020326 0.50 CB	0.00	EU000A1U9944
DNB BOLIGKREDITT AS 140126 0.625 CB	0.00	XS1934743656
BECTON DICKINSON EURO FINANCE SARL 040626 1.208 CB	0.00	XS2002532724
UNEDIC 280327 1.25 CB	0.00	FR0013246873
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 160126 0.5	0.00	XS1936186425
KINGFISHER PLC GBPO.1571	0.00	GB0033195214
DEUTSCHE BAHN FINANCE GMBH 311249 0.95 CB	0.00	XS2010039035
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.00	FR0013152899
MCDONALDS CORP 150626 0.90 CB	0.00	XS1963744260
GAS NATURAL FENOSA FINANCE BV 190127 1.375 CB	0.00	XS1551446880

KOMMUNEKREDIT 110526 0.625 GB	0.00 XS1408351887
CAIXABANK SA 110127 1.25 CB	0.00 ES0440609339
ANHEUSER BUSCH INBEV NV 220127 1.15 CB	0.00 BE6301510028
GNMA G2SF 200647 3.50 MBS POOL NO MA4510	0.00 US36179TAK16
EUROPEAN INVESTMENT BANK 150335 2.625 GB	0.00 XS0878008225
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.00 MX01AC100006
EUROPEAN FINANCIAL STABILITY FACILITY SA 310526 0.40 CB	0.00 EU000A1G0DH5
THERMO FISHER SCIENTIFIC INC 211132 4.95 CB	0.00 US883556CU41
HANA FINANCIAL GROUP	0.00 KR7086790003
BANCO DE SABADELL SA 110327 1.125 CB	0.00 XS2228245838
TOYOTA MOTOR CREDIT CORP 010425 3.0 CB	0.00 US89236TGX72
BANCO BILBAO VIZCAYA ARGENTARIA SA 221126 0.875 CB	0.00 ES0413211915
MPLX LP 150225 4.00 CB	0.00 US55336VAA89
DEUTSCHE POST AG 200526 0.375 CB	0.00 XS2177122541
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.00 US4581X0DS49
FNMA FNCL 010146 3.50 MBS POOL NO BA6886	0.00 US3140EBUL31
ROBERT HALF INC	0.00 US7703231032
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.00 US21685WCJ45
SNAM SPA 251027 1.375 CB	0.00 XS1700721464
GOLDMAN SACHS GROUP INC.	0.00 US38141G1040
NORDEA KIINNITYSLUTTOPANKKI OYJ 180326 0.25 CB	0.00 XS1963717704
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250226 0.00 GB	0.00 FR0014000UG9
CK HUTCHISON GROUP TELECOM FINANCE SA 170426 0.75 CB	0.00 XS2057069093
SANTANDER UK PLC 120327 1.125 CB	0.00 XS2466426215
EVERSOURCE ENERGY 010727 4.60 CB	0.00 US30040WAR97
AON PLC 151225 3.875 CB	0.00 US00185AAK07
TOYOTA MOTOR FINANCE NETHERLANDS BV 271025 0.00 CB	0.00 XS2400997131
CAMPBELL SOUP CO 150325 3.95 CB	0.00 US134429BF51
EUROPEAN UNION 041237 2.75 GB	0.00 EU000A3K4D09
BOUYGUES SA 290629 2.25 CB	0.00 FR001400AJX2
T MOBILE USA INC 150728 4.80 CB	0.00 US87264ADA07
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.00 US03523TBV98
SCHNEIDER ELECTRIC SE 090427 1.00 CB	0.00 FR0013506862
HESSEN STATE OF 140426 0.00 GB	0.00 DE000A1RQDP8
FMCC FGCI 010428 3.00 MBS POOL NO E09031	0.00 US31294UA869
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110127 0.75 CB	0.00 FR0013230703
CAIXABANK SA 181126 0.375 CB	0.00 XS2258971071
NASDAQ INC 150234 5.55 CB	0.00 US63111XAJ00
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.00 US30216BJW37
TENNET HOLDING BV 170533 2.375 CB	0.00 XS2478299386
MCDONALDS CORP 300126 3.70 CB	0.00 US58013MEY66
IBERDROLA INTERNATIONAL BV 280426 1.874 CB	0.00 XS2244941063
TRACTOR SUPPLY CO 150533 5.25 CB	0.00 US892356AB23
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00 US92343VJV18
INTESA SANPAOLO SPA 160627 1.125 CB	0.00 IT0005259988
SAP SE 100328 1.25 CB	0.00 DE000A2TSTF5
FMCC FGLM 010847 4.00 MBS POOL NO G08775	0.00 US3128MJ2H23
PINTEREST INC	0.00 US72352L1061
COMPAGNIE DE SAINT GOBAIN SA 210928 1.875 CB	0.00 XS1881593971
LFA FOERDERBANK BAYERN 240826 0.25 GB	0.00 DE000LFA1685
INVESCO LIMITED	0.00 BMG491BT1088
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.00 US716973AE24
VIRGINIA ELECTRIC AND POWER CO 010433 5.00 CB	0.00 US927804GK44
FLORIDA POWER AND LIGHT CO 011225 3.125 CB	0.00 US341081FM41
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 C	0.00 XS1810653540
HSBC SFH (FRANCE) SA 220327 0.75 CB	0.00 FR00140099G0
TELEFONICA EMISIONES SAU 210827 1.201 CB	0.00 XS2177441990
AXA SA 280549 3.25 CB	0.00 XS1799611642
BPIFRANCE SA 250530 1.875 CB	0.00 FR0012792000
BANK NEDERLANDSE GEMEENTEN NV 190627 0.625 GB	0.00 XS1632891138
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 260527 1.25 CB	0.00 XS1617831026
FNMA FNCL 010247 3.5 MBS POOL NO BD5046	0.00 US3140FCTC25
NORDDEUTSCHE LANDESBANK GIROZENTRALE 281026 0.25 CB	0.00 DE000NLB85X6
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.00 XS2329143510
VOLKSWAGEN INTERNATIONAL FINANCE NV 270670 4.625 CB	0.00 XS1799939027
ROPER TECHNOLOGIES INC 151226 3.80 CB	0.00 US776743AD85
AUTOROUTES DU SUD DE LA FRANCE SA 020932 2.75 CB	0.00 FR001400CH94
KFW 300926 0.00 GB	0.00 DE000A2TSTU4
COOPERATIEVE RABOBANK UA 301026 0.25 CB	0.00 XS2068969067
CANADIAN IMPERIAL BANK OF COMMERCE 280125 2.25 CB	0.00 US13607GL253
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.00 XS1681050610
CANADA (GOVERNMENT) 220125 1.625 GB	0.00 US135087K787

SAXONY ANHALT STATE OF 250627 0.50 GB	0.00 DE000A2GSCL6
DANSKE BANK AS 150531 1.00 CB	0.00 XS2299135819
SKANDINAVISKA ENSKILDA BANKEN AB 280627 0.75 CB	0.00 XS2462455689
STANLEY BLACK AND DECKER INC 240225 2.30 CB	0.00 US854502AP61
ECOPRO BM CO LTD	0.00 KR7247540008
3M CO 260849 3.25 CB	0.00 US88579YBK64
COGNEX CORP COM USD	0.00 US1924221039
CARRIER GLOBAL CORP 150225 2.242 CB	0.00 US14448CAN48
G BITS NETWORK TECHNOLOGY XIAMEN CO LTD	0.00 CNE100002GK7
NATIONAL AUSTRALIA BANK LTD 160327 0.625 CB	0.00 XS2450391581
MEXICO UNITED MEXICAN STATES GOVERNMENT 180927 1.35 (	0.00 XS2135361686
APPLE INC 240529 1.375 CB	0.00 XS1619312686
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.00 FR0013262961
DANONE SA 031128 1.208 CB	0.00 FR0013216926
BAXTER INTERNATIONAL INC 291124 1.322 CB	0.00 US071813CH07
COMMERZBANK AG 041226 0.50 CB	0.00 DE000CZ45VCS
BRISTOL MYERS SQUIBB CO 200228 3.90 CB	0.00 US110122DE50
UNIBAIL RODAMCO SE 220228 1.50 CB	0.00 XS1569845404
OLD REPUBLIC INTERNATIONAL CORP 260826 3.875 CB	0.00 US680223AK06
CAPEGEMINI SE 150432 2.375 CB	0.00 FR0013507878
KFW 310125 1.25 CB	0.00 US500769JR67
BANK OF NOVA SCOTIA 100125 1.45 CB	0.00 US06417XAB73
UNILEVER NV 250330 1.75 CB	0.00 XS2147133578
FHLMC FNCI 010538 4.50 MBS POOL NO SB8229	0.00 US3132D6EA47
LA BANQUE POSTALE SA 090228 1.00 GB	0.00 FR00140087C4
MORGAN STANLEY 190138 5.948 CB	0.00 US61747YFB65
OPAP SA	0.00 GRS419003009
FMCC FGLM 010835 5.00 MBS POOL NO A46671	0.00 US3128K7MU94
VIVENDI SE	0.00 FR0000127771
ING BANK NV 110428 0.875 CB	0.00 XS1805257265
EUROPEAN INVESTMENT BANK 150927 0.375 CB	0.00 XS2446841657
SMC CORP	0.00 JP3162600005
SOCIETE GENERALE SA 130128 1.375 CB	0.00 XS1718316281
QUALCOMM INC 200527 3.25 CB	0.00 US747525AU71
SOCIETE GENERALE SFH SA 190128 0.75 CB	0.00 FR0013310240
NORDEA BANK ABP 140527 0.50 CB	0.00 XS2171874519
COMCAST CORP 010528 3.55 CB	0.00 US20030NCH26
TAKEDA PHARMACEUTICAL CO LTD 090727 0.75 CB	0.00 XS2197348324
OP YRITYSPANKKI OYJ 180127 0.60 CB	0.00 XS2102924383
KFW 310327 0.00 GB	0.00 DE000A254PP9
TELEFONICA BRASIL SA	0.00 BRVIVTACNORO
MERITZ FINANCIAL	0.00 KR7138040001
LOWES COMPANIES INC 150426 2.50 CB	0.00 US548661DM66
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 050531 0	0.00 XS2294372169
PFIZER INVESTMENT ENTERPRISES PTE LTD 190563 5.34 CB	0.00 US716973AH54
ALLIANZ FINANCE II BV 150130 1.50 CB	0.00 DE000A2RWAY2
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.00 XS1617845679
SUEZ SA 030429 1.5 CB	0.00 FR0013248523
TORONTO DOMINION BANK 180127 0.50 CB	0.00 XS2432502008
FNMA FNCL 010551 3.00 MBS POOL NO FS1916	0.00 US3140XHDW48
JAB HOLDINGS BV 201227 1.00 CB	0.00 DE000A25BDE0
TYSON FOOD INC 020627 3.55 CB	0.00 US902494BC62
GENERAL ELECTRIC CO 170529 1.50 CB	0.00 XS1612543121
CONSOLIDATED EDISON CO OF NEW YORK INC 011239 5.50 CB	0.00 US209111EY58
VERIZON COMMUNICATIONS INC 160337 5.25 CB	0.00 US92343VDU52
FNMA FNCL 010553 5.50 MBS POOL NO MA5010	0.00 US31418ER854
DAIMLER AG 030729 1.5 CB	0.00 DE000A2GSCW3
BASF SE 050627 0.25 CB	0.00 DE000A289DC9
GNMA G2SF 200552 2.50 MBS POOL NO MA8042	0.00 US36179W5B07
WESTPAC BANKING CORP 250128 3.40 CB	0.00 US961214DW04
CREDIT AGRICOLE HOME LOAN SFH SA 160129 1.00 CB	0.00 FR0013393899
EUROPEAN INVESTMENT BANK 140233 3.75 CB	0.00 US298785JV96
TARGET CORP 150429 3.375 CB	0.00 US87612EBH80
EPAM SYSTEMS INC	0.00 US29414B1044
UNION PACIFIC CORP 010329 3.70 CB	0.00 US907818FB91
LUCID GROUP INC	0.00 US5494981039
AMERICAN TOWER CORP 150227 0.40 CB	0.00 XS2393701284
SOUTHWESTERN ELECTRIC POWER CO 150928 4.10 CB	0.00 US845437BR25
IBERDROLA INTERNATIONAL BV 090227 1.45 CB	0.00 XS2295335413
BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS 201026	0.00 XS2398745922
BPCE SA 051028 1.00 CB	0.00 FR0013204468
GEELY AUTOMOBILE HOLDINGS LT	0.00 KYG3777B1032

GOLDMAN SACHS GROUP INC 120226 0.855 CB	0.00 US38141GXS82
MCDONALDS CORP 091235 4.70 CB	0.00 US58013MEZ32
ENTERGY CORP 010926 2.95 CB	0.00 US29364GAJ22
CARLSBERG BREWERIES A S 300627 0.375 CB	0.00 XS2191509038
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
BAYERISCHE LANDESBANK 050229 0.75 CB	0.00 DE000BLB6JH4
AMGEN INC 190826 2.60 CB	0.00 US031162CJ71
COMPAGNIE DE FINANCEMENT FONCIER SA 160328 0.5 CB	0.00 FR00140095D5
FNMA FNCL 010653 5.00 MBS POOL NO MA5038	0.00 US31418ES431
SR BOLIGKREDITT AS 260627 0.01 CB	0.00 XS2194373077
CONSTELLATION BRANDS INC 150228 3.60 CB	0.00 US21036PAY43
NOVARTIS FINANCE SA 140830 1.375 CB	0.00 XS1769041192
PERFECT WORLD CO LTD	0.00 CNE1000018W6
PUBLIC STORAGE 150927 3.094 CB	0.00 US74460DAC39
INTER AMERICAN DEVELOPMENT BANK 150725 0.625 CB	0.00 US4581X0DN51
AROUNDTOWN SA 280526 1.5 CB	0.00 XS1843435501
SSE PLC 160430 1.75 CB	0.00 XS2156787173
ALPHABET INC 150826 1.998 CB	0.00 US02079KAC18
ELI LILLY AND CO 270253 4.875 CB	0.00 US532457CG18
ALBERMARLE CORP	0.00 US0126531013
NEDERLANDSE WATERSCHAPSBANK NV 060229 0.625 CB	0.00 XS1947578321
FREEPOR MCMORAN INC 010328 4.125 CB	0.00 US35671DCE31
NIBC BANK NV 240627 0.875 CB	0.00 XS2432361421
WESTPAC BANKING CORP 100833 5.405 CB	0.00 US961214FG36
RELX FINANCE BV 100328 0.50 CB	0.00 XS2126161764
VOLKSWAGEN FINANCIAL SERVICES AG 120227 0.125 CB	0.00 XS2374595044
EUROPEAN UNION 040353 3.00 GB	0.00 EU000A3K4DY4
ENBW INTERNATIONAL FINANCE BV 010328 0.125 CB	0.00 XS2306986782
PROGRESSIVE CORP 150127 2.45 CB	0.00 US743315AR46
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.00 FR0014000AU2
LLOYDS BANKING GROUP PLC 031235 2.707 CB	0.00 XS2265524640
GECINA SA 300129 1.00 CB	0.00 FR0013205069
LANDWIRTSCHAFTLICHE RENTENBANK 280229 0.50 GB	0.00 XS1957349332
INCYTE CORP	0.00 US45337C1027
ENGIE SA 300332 2.125 CB	0.00 FR0013504693
BANCO BILBAO VIZCAYA ARGENTARIA SA 140129 0.875 CB	0.00 XS2430998893
CHILE GOVERNMENT OF 270530 1.875 B	0.00 XS1236685613
ING DIBA AG 250229 0.625 CB	0.00 DE000A2YNWA1
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.00 XS2050404800
HUMANA INC 230329 3.70 CB	0.00 US444859BT81
ABERTIS INFRAESTRUCTURAS SA 150729 1.625 CB	0.00 XS2025480596
CDW LLC 011226 2.67 CB	0.00 US12513GBG38
ONTARIO TEACHERS FINANCE TRUST 030532 1.85 CB	0.00 XS2475513953
MONDELEZ INTERNATIONAL INC 170327 2.625 CB	0.00 US609207BA22
EUROPEAN UNION 020628 0.00 CB	0.00 EU000A287074
JPMORGAN CHASE AND CO 240228 2.947 CB	0.00 US46647PCW41
AMERICAN TOWER CORP 150127 2.75 CB	0.00 US03027XAX84
VODAFONE GROUP PLC 241130 1.625 CB	0.00 XS2002018500
SAUDI BRITISH BANK SJSC	0.00 SA0007879089
KREDIT FUR WIEDERAU 070632 1.375 GB	0.00 XS2475954900
CAISSE DE REFINANCEMENT DE L HABITAT SA 070228 0.01 CB	0.00 FR0013480522
AT AND T INC 250326 1.70 CB	0.00 US00206RML32
CITIGROUP INC 100429 1.25 CB	0.00 XS1980064833
ITAUSA INVESTIMENTOS ITAU SA	0.00 BRITSAACNPR7
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00 AU000000CLW0
GNMA G2SF 200153 4.50 MBS POOL NO MA8568	0.00 US36179XQV19
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 AU000000NSR2
YUANTA FINANCIAL HOLDINGS CO	0.00 TW0002885001
ORSTED AS 09123019 1.75 CB	0.00 XS2010036874
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 250230 1.00 CB	0.00 XS2446844594
ALDAR PROPERTIES PJSC	0.00 AEA002001013
VERIZON COMMUNICATION 200326 1.45 CB	0.00 US92343VGG32
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.00 AU000000TLX2
AL ELM INFORMATION SECURITY COMPANY CJSC	0.00 SA15GG53GHH3
TENNET HOLDING BV 301132 0.125 CB	0.00 XS2262065159
CHENIERE CORPUS CHRISTI HOLDINGS LLC 151129 3.70 CB	0.00 US16412XAJ46
EVONIK INDUSTRIES AG 020981 1.375 CB	0.00 DE000A3E5WW4
MAST 010629 2.95 CB	0.00 US57636QAM69
KFW 150928 0.00 GB	0.00 XS2209794408
SAMSUNG BIOLOGICS CO LTD	0.00 KR7207940008
COCA COLA CO 080331 1.25 CB	0.00 XS1955024986
APPLE INC 230246 4.65 CB	0.00 US037833BX70

FACTSET RESEARCH SYSTEMS INC	0.00	US3030751057
ASAHI GROUP HOLDINGS LTD 231028 0.541 CB	0.00	XS2242747348
AT AND T INC 010940 5.35 CB	0.00	US04650NAB01
BRITISH COLUMBIA PROVINCE OF 200726 0.90 GB	0.00	US110709AH51
CHINA PACIFIC INSURANCE GR H	0.00	CNE1000009Q7
LEG IMMOBILIEN SE	0.00	DE000LEG1110
AMAZON COM INC 030650 2.50 CB	0.00	US023135BT22
CHINA STEEL CORP	0.00	TW0002002003
META PLATFORMS INC 150832 3.85 CB	0.00	US30303M8H84
AMGEN INC 220229 3.00 CB	0.00	US031162DD92
ITALGAS SPA 160228 0.00 CB	0.00	XS2299001888
BLOCK INC	0.00	US8522341036
NYKREDIT REALKREDIT AS 170128 0.375 CB	0.00	DK0030484548
DZ HYP AG 271028 0.01 CB	0.00	DE000A289PH2
HEXAGON AB	0.00	SE0015961909
SWEDBANK AB 120128 0.20 CB	0.00	XS2282210231
EUROPEAN INVESTMENT BANK 140929 0.25 GB	0.00	XS1503043694
AUB GROUP LIMITED	0.00	AU000000AUB9
AMERICAN HONDA FINANCE CORP 070728 0.30 CB	0.00	XS2363117321
VERIZON COMMUNICATIONS INC 220341 3.40 CB	0.00	US92343V GK44
TOKYO ELECTRON LTD JPY	0.00	JP3571400005
TABCORP HOLDINGS LTD	0.00	AU000000TAH8
DE VOLKSBANK NV 030328 0.375 CB	0.00	XS2308298962
EMIRATES NBD BANK PJSC	0.00	AEE000801010
REMGRO LTD	0.00	ZAE000026480
XPENG INC	0.00	KYG982AW1003
STADSHYPOTEK AB 241128 0.01 CB	0.00	XS2262802601
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.00	XS1622193321
EUROPEAN UNION 040433 1.25 CB	0.00	EU000A19XC51
NRW BANK 140529 0.00 CB	0.00	DE000NWB2MC1
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.00	US36179WR263
RAKUTEN GROUP INC	0.00	JP3967200001
SP GLOBAL INC 010329 2.70 CB	0.00	US78409VBJ26
SANLAM LIMITED	0.00	ZAE000070660
SOCIETE NATIONALE SNCF SA 170430 0.625 CB	0.00	FR0013507647
TRANSCANADA PIPELINES LTD 010334 4.625 CB	0.00	US89352HAM16
CATERPILLAR INC 190929 2.60 CB	0.00	US149123CG49
INDONESIA REPUBLIC OF GOVERNMENT 280729 1.00 GB	0.00	XS2366690332
WESTPAC BANKING CORP 220928 0.01 CB	0.00	XS2388390507
FMCC FNCL 010952 5.00 MBS POOL NO SD8246	0.00	US3132DWET62
CHARTER COMMUNICATIONS OPERATING LLC 010433 4.40 CB	0.00	US161175CJ14
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETT	0.00	AU0000090128
NATIONWIDE BUILDING SOCIETY 140928 0.25 CB	0.00	XS2385790667
FNMA FNCL 010746 3.00 MBS POOL NO MA2670	0.00	US31418B6G69
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00	US571748BJ05
AEROPORTS DE PARIS SA 020732 1.50 CB	0.00	FR0013522141
INTERNATIONAL BANK FOR RECONSTRU AND DEVELOP 200428	0.00	US459058JW44
AIR LEASE CORP 011029 3.25 CB	0.00	US00914AAE29
STANDARD LIFE ABERDEEN PLC	0.00	GB00BF8Q6K64
APPLIED MATERIALS INC 010447 4.35 CB	0.00	US038222AM71
FIRST FINANCIAL HOLDINGS CO LTD	0.00	TW0002892007
NORTH RHINE WESTPHALIA STATE OF 261129 0.00 GB	0.00	DE000NRW0LZ0
GNMA G2SF 201241 4.50 MBS POOL NO 784319	0.00	US3622A2YQ94
AT AND T INC 150335 2.45 CB	0.00	XS1196380031
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.00	XS2337335710
RAIFFEISEN BANK INTERNATIONAL AG 180632 2.875 CB	0.00	XS2189786226
KINDER MORGAN INC 010852 5.45 CB	0.00	US49456BAW19
SAMSUNG FIRE MARINE INSURANCE	0.00	KR7000810002
KYOWA KIRIN CO LTD	0.00	JP3256000005
CITIC SECURITIES	0.00	CNE1000016V2
AMAZON COM INC 220837 3.875 CB	0.00	US023135BF28
ALSTOM SA 110129 0.00 CB	0.00	FR0014001EW8
ASML HOLDINGS NV 250230 0.25 CB	0.00	XS2010032378
COCA-COLA FEMSA S.UNITS	0.00	MX01K0000002
FREPORT MCMORAN INC 150343 5.45 CB	0.00	US35671DBC83
ATAND T INC 040330 0.80 CB	0.00	XS2051362072
FNMA FNCL 011044 3.50 MBS POOL NO AX7340	0.00	US3138Y9EN42
TELENOR ASA 310534 1.75 CB	0.00	XS2001738991
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00	CNE000001R84
CHINA YANGTZE POWER CO LTD	0.00	CNE000001G87
SOUTHERN CALIFORNIA EDISON CO 010250 3.65 CB	0.00	US842400GT44
CLARION FUNDING PLC 131132 1.25 CB	0.00	XS2257848098

CREDIT MUTUEL HOME LOAN SFH SA 280130 0.125 CB	0.00	FR0013478898
NTT FINANCE CORP 030330 0.342 CB	0.00	XS2305026929
ALINMA BANK SJSC	0.00	SA122050HV19
ZEBRA TECHNOLOGIES CORP	0.00	US9892071054
KLABIN SA UNITS	0.00	BRKLBNCNDAM18
NORTH RHINE WESTPHALIA STATE OF 130334 1.10 GB	0.00	DE000NRWOLM8
BPCE SFH SA 290531 0.625 CB	0.00	FR0013421799
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.00	BRELETACNOR6
BELFIUS BANQUE SA 060434 1.25 CB	0.00	BE6331190973
DZ HYP AG 290330 0.01 CB	0.00	DE000A3H2TK9
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 170130 0.75 CB	0.00	FR0013476553
AMERICAN INTERNATIONAL GROUP INC 010448 4.75 CB	0.00	US026874DL83
HONDA MOTOR CO LTD 100332 2.967 CB	0.00	US438127AC63
SVENSKA HANDELSBANKEN AB 180230 0.50 CB	0.00	XS2121207828
EUROPEAN UNION 041030 0.00 GB	0.00	EU000A283859
UNILEVER CAPITAL CORP 060929 2.125 CB	0.00	US904764BH90
EVERSHOLT FUNDING PLC 300640 2.742 SF	0.00	XS2194483330
ESSILORLUXOTTICA SA 271131 0.75 CB	0.00	FR0013463676
ELI LILLY AND CO 011131 0.625 CB	0.00	XS2075937370
LA POSTE SA 180729 0.00 GB	0.00	FR0014001IO6
LPP SA	0.00	PLLPP0000011
ING GROEP NV 010230 0.25 CB	0.00	XS2281155254
ADMIRAL GROUP PLC	0.00	GB00B02J6398
CHUBB INA HOLDINGS INC 150338 2.50 CB	0.00	XS1785813251
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.00	XS2078533218
EUROPEAN FINANCIAL STABILITY FACILITY 030437 3.375 CB	0.00	EU000A1G0AT6
SCHROEDERS PLC ORD GB	0.00	GB00BP9LHF23
NOMURA HOLDINGS INC 160130 3.103 CB	0.00	US65535HAQ20
VISA INC 150430 2.05 CB	0.00	US92826CAM47
FNMA FNCL 010546 3.50 MBS POOL NO AS7106	0.00	US3138WVG3Q58
FIDELITY NATIONAL INFORMATION SERVICES INC 210539 2.95 C	0.00	XS1843436145
PRUDENTIAL FINANCIAL INC 011050 3.70 CB	0.00	US744320BH48
CREDICORP LIMITED	0.00	BMG2519Y1084
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.00	XS2286422071
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 02063:	0.00	XS2348690350
BANCO SANTANDER SA 040630 0.125 CB	0.00	ES0413900574
PEOPLES INSURANCE COMPANY OF CHINA	0.00	CNE100001MK7
JD HEALTH INTERNATIONAL INC	0.00	KYG5074A1004
UNICREDIT SPA 180132 1.625 CB	0.00	XS2433141947
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 251130 0.00 GB	0.00	FR0013534559
FNMA FNCL 010744 4.00 MBS POOL NO AS2959	0.00	US3138WVJ600
STANLEY BLACK AND DECKER INC 151148 4.85 CB	0.00	US854502AJ02
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	0.00	XS2353182293
TEXAS INSTRUMENTS INC 150339 3.875 CB	0.00	US882508BF00
CHR HANSEN HOLDING A S	0.00	DK0060227585
CROATIA REPUBLIC OF GOVERNMENT 040333 1.125 GB	0.00	XS2309428113
ARKEA HOME LOANS SFH SA 041030 0.01 CB	0.00	FR0013515715
WANT WANT CHINA HOLDINGS LTD	0.00	KYG9431R1039
BANK OF AMERICA CORP 240532 1.102 CB	0.00	XS2345798271
PERU REPUBLIC OF GOVERNMENT 230131 2.783 GB	0.00	US715638DF60
XINYI SOLAR HLDGS	0.00	KYG9829N1025
BERLIN HYP AG 270131 0.01 CB	0.00	DE000BHYOC47
HOME DEPOT INC 150351 2.375 CB	0.00	US437076CG52
AMGEN INC 150651 4.663 CB	0.00	US031162CF59
PFIZER 150643 2.735 CB	0.00	XS1738994596
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00	KW0EQ0601058
MORGAN STANLEY 070231 0.497 CB	0.00	XS2292263121
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.00	XS2237901355
BUNGE LIMITED FINANCE CORP 140531 2.75 CB	0.00	US120568BC39
UNEDIC 250531 0.01 CB	0.00	FR0014002P50
WALLONIE STATE OF 030534 1.25 GB	0.00	BE6313647149
KLEPIERRE SA 010730 0.625 CB	0.00	FR0013430741
SHIN KONG FINANCIAL HOLDING CO LTD	0.00	TW0002888005
MOTABILITY OPERATIONS GROUP PLC 030739 2.375 CB	0.00	XS2021481663
EUROPEAN UNION 040731 0.00 GB	0.00	EU000A3KSXE1
WISTRON CORP	0.00	TW0003231007
CHINA RUYI HOLDINGS LIMITED	0.00	BMG4404N1149
CHAILEASE HOLDING CO LTD	0.00	KYG202881093
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250531 0.00 GB	0.00	FR0014001517
INTERNATIONAL DEVELOPMENT ASSOCIATION 150731 0.00 CB	0.00	XS2364756036
EUROPEAN INVESTMENT BANK 130531 1.625 GB	0.00	US298785JN70
KINGDEE INTERN SFTWR	0.00	KYG525681477

QATAR ISLAMIC BANK SAQ	0.00	QA0006929853
SM PRIME HOLDINGS INC	0.00	PHY8076N1120
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.00	FR0014006NV0
BERKSHIRE HATHAWAY INC 160335 1.625 CB	0.00	XS1200679667
NEDERLANDSE WATERSCHAPSBANK NV 270536 1.25 CB	0.00	XS1420379551
CHAMPION IRON LTD	0.00	AU000000CIA2
ABN AMRO BANK NV 120137 1.375 CB	0.00	XS1548493946
SFIL SA 011231 0.25 GB	0.00	FR0014006V25
AMAZON COM INC 120531 2.10 CB	0.00	US023135BZ81
PRO MEDICUS LTD	0.00	AU000000PME8
KAISER FOUNDATION HOSPITALS 010547 4.15 CB	0.00	US48305QAD51
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UN 120531 (	0.00	XS2340854848
SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB	0.00	XS2342589582
EUROPEAN UNION 041028 0.00 GB	0.00	EU000A3KWCF4
EUROPEAN UNION 040436 1.125 CB	0.00	EU000A18YZ05
WOOLWORTHS HOLDINGS LTD	0.00	ZAE000063863
FNMA FNCL 010446 4.00 MBS POOL NO BC4439	0.00	US3140EY4Z12
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 290931 0.125 GF	0.00	FR0014005NA6
PROSUS NV 130729 1.288 CB	0.00	XS2360853332
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.00	XS2234571425
SANY HEAVY EQUIPMENT INTL	0.00	KYG781631059
UNICREDIT BANK AG 170133 0.375 CB	0.00	DE000HV2AYS3
STARBUCKS CORP 150849 4.45 CB	0.00	US855244AU31
COMPAGNIE GENERALE DES ETABLISSEMENTS MICHEL 021132 (	0.00	FR0014000D49
TUPRAS TURKIYE PETROL RAFINE	0.00	TRATUPRS91E8
SIMS LIMITED ORDINARY FULLY PAID	0.00	AU000000SGM7
VOLKSWAGEN INTERNATIONAL FINANCE NV 230932 1.25 CB	0.00	XS2234567662
PRESIDENT CHAIN STORE CORP	0.00	TW0002912003
BIDVEST GROUP LIMITED	0.00	ZAE000117321
ALBERTA PROVINCE OF 220730 1.30 GB	0.00	US013051EM50
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.00	US1696561059
CRRC CORPORATION LTD	0.00	CNE100000BG0
INNOVENT BIOLOGICS INC	0.00	KYG4818G1010
ECOLAB INC 010232 2.125 CB	0.00	US278865BM17
Income Due - CHF	0.00	
CCEP FINANCE IRELAND DAC 060533 0.875 CB	0.00	XS2337061753
KRAFTON INC	0.00	KR7259960003
MURATA MFG CO NPV TEMP	0.00	
TIME WARNER CABLE 010941 5.50 CB	0.00	US88732JBB35
GNMA G2SF 200249 3.50 MBS POOL NO MA5762	0.00	US36179UMK50
GNMA GNSF 150741 4.0 MBS POOL NO 729321	0.00	US3620AGG662
PROLOGIS EURO FINANCE LLC 080234 1.50 CB	0.00	XS2439004685
GCL - TECHNOLOGY HOLDINGS LTD	0.00	KYG3774X1088
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.00	US22822VAT89
GOLDMAN SACHS GROUP INC 220328 2.00 CB	0.00	XS1796209010
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00	TW0005880009
BANK OF AMERICA CORP 150350 4.33 CB	0.00	US06051GHS12
P T ASTRA INTL	0.00	ID1000122807
GOLDMAN SACHS GROUP INC 180333 1.00 CB	0.00	XS2322254249
INDUSTRIES QATAR	0.00	QA000A0KD6K3
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00	SA000AOKFKK0
ASIA CEMENT CORPORATION	0.00	TW0001102002
BNG BANK NV 241036 0.875 GB	0.00	XS1508377584
ASUSTEK COMPUTER INC	0.00	TW0002357001
BANCO DO BRASIL SA	0.00	BRBBASACNOR3
WULIANGYE YIBIN CO LTD	0.00	CNE000000VQ8
CARL ZEISS MEDITEC NPV	0.00	DE0005313704
HUNGARY GOVERNMENT 181130 0.50 GB	0.00	XS2259191273
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00	JP3486800000
MOLSON COORS BREWING CO 150746 4.20 CB	0.00	US60871RAH30
FMCC FGLM 011240 4.00 MBS POOL NO A95822	0.00	US312944PF20
HUA NAN FINANCIAL HOLDINGS CO LTD	0.00	TW0002880002
SINOPAC HOLDINGS	0.00	TW0002890001
JPMORGAN CHASE AND CO 191131 1.764 CB	0.00	US46647PBU93
BAYER US FINANCE II LLC 150744 4.40 CB	0.00	US07274NBF96
BNP PARIBAS SA 031232 0.625 CB	0.00	FR0014000UL9
SIAM CEMENT PCL NVDR-NON VTG	0.00	TH0003010R12
SYSMEX CORP	0.00	JP3351100007
STANFORD HEALTH CARE 151148 3.795 CB	0.00	US85434VAA61
HOLCIM FINANCE LUXEMBOURG SA 190133 0.625 CB	0.00	XS2286442186
EUROPEAN UNION 040432 3.375 GB	0.00	EU000A1G1Q17
MATCH GRP INC	0.00	US57667L1070

PETRONAS CHEMICALS GROUP BHD	0.00 MYL518300008
ALLSTATE CORP 151230 1.45 CB	0.00 US020002BJ95
FMCC FNCL 010651 2.50 MBS POOL NO RA5435	0.00 US3133KMBC82
BDO UNIBANK INC	0.00 PHY077751022
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.00 US74456QBQ82
GENERAL MOTORS FINANCIAL COMPANY INC 230628 5.80 CB	0.00 US37045XEHS2
BIM BIRLESIK MAGAZALAR AS	0.00 TREBIMM00018
AT AND T INC 011233 2.55 CB	0.00 US00206RMM15
ENERGISA SA	0.00 BRENGICDAM16
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00 AU000000FLT9
TRADEWEB MARKETS INC	0.00 US8926721064
FNMA FNCL 011147 3.50 MBS POOL NO MA3182	0.00 US31418CRC00
PERSEUS MINING LTD	0.00 AU000000PRU3
ORACLE CORP 010440 3.60 CB	0.00 US68389XBW48
CGN POWER CO LTD	0.00 CNE100001T80
PAN AMERICAN SILVER CORP	0.00 CA6979001089
LG ELECTRONICS INC	0.00 KR7066570003
LITE ON TECHNOLOGY CORP	0.00 TW0002301009
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00 TRATHYAO91M5
UNEDIC 250534 0.10 CB	0.00 FR0014001ZY9
ABSA GROUP LTD	0.00 ZAE000255915
CREDIT AGRICOLE ITALIA SPA 150333 0.125 CB	0.00 IT0005437733
HAPVIDA PARTICIPAC	0.00 BRHAPVACNOR4
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00 AEA006101017
WALSIN LIHWA CORP	0.00 TW0001605004
KFW 100625 3.125 CB	0.00 US500769JU96
CAPITEC BANK HOLDINGS LTD	0.00 ZAE000035861
TOTVS SA COM NPV	0.00 BRTOTSACNOR8
SALMAR ASA	0.00 NO0010310956
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00 AU000000APE3
ENEL FINANCE INTERNATIONAL NV 280934 0.875 CB	0.00 XS2390400807
VODAFONE GROUP PLC 170950 4.25 CB	0.00 US92857WBU36
CLICKS GROUP LTD	0.00 ZAE000134854
SNOWFLAKE INC	0.00 US8334451098
BAPCOR LIMITED ORDINARY FULLY PAID	0.00 AU000000BAP9
BANQUE CANTONALE VAUDOISE	0.00 CH0531751755
FAR EASTERN NEW CENTURY CORPORATION	0.00 TW0001402006
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.00 AU000000SFR8
KGHM POLSKA MIEDZ SA	0.00 PLKGHM000017
DELTA ELECTRONICS THB1 NVDR	0.00 TH0528010R18
ERICSSON LM - B SHS	0.00 SE0000108656
NISOURCE FINANCE CORP 300348 3.95 CB	0.00 US65473QBG73
NATIONAL GRID ELECTRICITY TRANSMISSION PLC 170440 2.00 C	0.00 XS2157487237
GNMA G2SF 200648 3.50 MBS POOL NO MA5263	0.00 US36179TZ403
GRAB HOLDINGS LTD	0.00 KYG4124C1096
LG CORP	0.00 KR7003550001
GNMA G2SF 201047 3.50 MBS POOL NO MA4778	0.00 US36179TJX46
GENMAB AS	0.00 DK0010272202
EUROPEAN UNION 220436 0.25 CB	0.00 EU000A3KP223
EUROPEAN UNION 040237 0.40 CB	0.00 EU000A3K4C42
OCADO GROUP PLC	0.00 GB00B3MBS747
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
OLD MUTUAL LTD NPV	0.00 ZAE000255360
AMGEN INC 020353 5.65 CB	0.00 US031162DT45
CHINA RAILWAY GROUP	0.00 CNE1000007Z2
EUROPEAN UNION 040735 0.00 GB	0.00 EU000A285VM2
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.00 AU000000RWC7
NEPI ROCKCASTLE	0.00 NL0015000RT3
YAGEO CORP	0.00 TW0002327004
CHAROEN POKHAND	0.00 ID1000117708
HUB24 LIMITED ORDINARY FULLY PAID	0.00 AU000000HUB4
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG887851030
DUBAI ISLAMIC BANK PJSC	0.00 AED000201015
GLOBAL PAYMENTS INC 150849 4.15 CB	0.00 US37940XAC65
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00 CNE100003662
E INK HOLDINGS INC	0.00 TW0008069006
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GE	0.00 FR0014002GB5
BALTIMORE GAS AND ELECTRIC CO 150846 3.50 CB	0.00 US059165EH95
EXELON GENERATION CO LLC 150642 5.60 CB	0.00 US30161MAN39
GNMA G2SF 200547 3.50 MBS POOL NO MA4451	0.00 US36179S5L78
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 010452 3.067 CB	0.00 US575718AJ03

HEIMSTADEN BOSTAD TREASURY BV 131031 1.625 CB	0.00 XS2397252011
TAIWAN MOBILE CO LTD	0.00 TW0003045001
ANSELL LIMITED	0.00 AU000000ANN9
CIMB GROUP HOLDINGS BERHAD	0.00 MYL102300000
SNAP INC	0.00 US83304A1060
ADVANTECH CO LTD	0.00 TW0002395001
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 180436 0.00 G	0.00 US500769BR40
PEARSON PLC ORD	0.00 GB0006776081
PEPSICO INC 161039 0.875 CB	0.00 XS2064302735
COMPAGNIE DE FINANCEMENT FONCIER SA 291035 0.01 CB	0.00 FR00140009U0
WOORI FINANCIAL GROUP	0.00 KR7316140003
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 180650 5.10 :	0.00 US760942BA98
GNMA G2SF 200846 3.50 MBS POOL NO MA3874	0.00 US36179SJT50
HEATHROW FUNDING LTD 090849 2.75 CB	0.00 XS1463242583
SUNNY OPTICAL TECHNOLOGY GROUP	0.00 KYG8586D1097
UNIMICRON TECHNOLOGY CORP	0.00 TW0003037008
NEDBANK GROUP LTD	0.00 ZAE000004875
THAMES WATER UTILITIES CAYMEN FINANCE LTD 220440 2.375	0.00 XS2161831776
CELLTRION HEALTHCARE CO LTD	0.00 KR7091990002
ZALANDO SE NPV	0.00 DE000ZAL1111
DOOSAN ENERBILITY	0.00 KR7034020008
UNITEDHEALTH GROUP INC 150551 3.25 CB	0.00 US91324PEF53
SOUTH EASTERN POWER NETWORKS PLC 121131 6.375 CB	0.00 XS0466149506
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00 AU000000ARB5
ENGIE BRASIL ENERGIA SA	0.00 BREGIEACNOR9
NOVATEK MICROELECTRONICS LTD	0.00 TW0003034005
HELLENIC TELECOMMUNICATIONS	0.00 GRS260333000
CHINA STATE CONSTRUCTION INT	0.00 KYG216771363
EAST JAPAN RAILWAY CO 150939 1.104 CB	0.00 XS2385121749
SAMSUNG LIFE INSUR	0.00 KR7032830002
SAVOLA GROUP COMPANY SJSC	0.00 SA0007879162
GOTO GOJEK TOKOPEDIA PT TBK	0.00 ID1000166903
ORACLE CORP 010460 3.85 CB	0.00 US68389XBY04
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.00 HK0836012952
INTERCONEXION ELECTRICA SA ESP	0.00 COE15PA00026
CHINA LONGYUAN POWER GROUP CORP LTD	0.00 CNE100000HD4
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.00 SA15CGS10H12
GNMA G2SF 201152 4.00 MBS POOL NO MA8426	0.00 US36179XLF14
WUXI APPTTEC CO LTD	0.00 CNE100003F19
ALUMINA LIMITED	0.00 AU000000AWC3
MEDTRONIC INC 150335 4.375 CB	0.00 US585055BT26
TENAGA NASIONAL BERHAD	0.00 MYL534700009
GNMA G2SF 201147 4.00 MBS POOL NO MA4838	0.00 US36179TLT06
FNMA FNCL 011125 3.50 MBS POOL NO AE7758	0.00 US31419JQT12
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.00 SA1510P1UMH1
ARAB NATIONAL BANK	0.00 SA0007879105
ANHUI GUJING DISTL	0.00 CNE000000K82
DOORDASH INC	0.00 US25809K1051
SAMSUNG ENGINEERING CO LTD	0.00 KR7028050003
INTER AMERICAN DEVELOPMENT BANK 150926 0.50 CB	0.00 XS2065728177
EXACT SCIENCES CORP	0.00 US30063P1057
SM INVESTMENTS CORPORATION	0.00 PHY806761029
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00 TW0005876007
MAGELLAN FINANCIAL GROUP LIMITED	0.00 AU000000MFG4
GOLD ROAD RESOURCES LTD	0.00 AU000000GOR5
CIA DE MINAS BUENAVENTUR-ADR	0.00 US2044481040
IPH LIMITED ORDINARY FULLY PAID	0.00 AU000000IPH9
VENTIA SERVICES GROUP LIMITED	0.00 AU0000184459
ETIHAD ETISALAT COMPANY SJSC	0.00 SA000A0DM9P2
ELECTRICITE DE FRANCE SA 300528 6.25 CB	0.00 XS0367001061
GENERAC HOLDINGS INC	0.00 US3687361044
GOLDMAN SACHS GROUP INC 070825 7.125 CB	0.00 XS0347920208
CHINASOFT INTERNATIONAL LTD	0.00 KYG2110A1114
EUROPEAN UNION 040636 0.20 GB	0.00 EU000A3KM903
REPLIGEN CORPORATION	0.00 US7599161095
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00 AU0000253502
INVOCARE LTD	0.00 AU000000IVC8
QUANTA SERVICES INC 011030 2.90 CB	0.00 US74762EAF97
FNMA FNCL 010547 3.50 MBS POOL NO BM2000	0.00 US3140J6GJ04
NETWORK RAIL INFRASTRUCTURE 291135 4.75 CB	0.00 XS0206361221
BARRATT DEVELOPMENTS PLC	0.00 GB0000811801
EON INTERNATIONAL FINANCE BV 301037 5.875 CB	0.00 XS0327443627

TRAVELSKY TECHNOLOGY LIMITED	0.00 CNE1000004J3
BANK PEKAO SA	0.00 PLPEKAO00016
DAVIDE CAMPARI MIL	0.00 NL0015435975
ECLAT TEXTILE COMPANY LTD	0.00 TW0001476000
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 C	0.00 FR0013482189
ITALY REPUBLIC OF GOVERNMENT 040828 6.00 GB	0.00 XS0089572316
IMPALA PLATINUM HOLDINGS LIMITED	0.00 ZAE000083648
ABU DHABI ISLAMIC BANK PJSC	0.00 AEA000801018
CCR SA COM	0.00 BRCCROACNOR2
MARKETAXESS HLDGS COM	0.00 US57060D1081
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00 EU000A1Z99A1
CHF BNP PARIBAS A/C	0.00
MEDTRONIC GLOBAL HOLDINGS SCA 151050 1.625 CB	0.00 XS2238792688
WORLDLINE SA	0.00 FR0011981968
FNMA FNCL 010552 3.50 MBS POOL NO CB3588	0.00 US3140QN7A49
ABU DHABI COMMERCIAL BANK PJSC	0.00 AEA000201011
LARGAN PRECISION CO LTD	0.00 TW0003008009
COSTA GROUP HOLDINGS LIMITED	0.00 AU000000CGC2
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE100001922
EUROPEAN UNION 040741 0.45 GB	0.00 EU000A3KT6B1
VODACOM GROUP PTY LTD	0.00 ZAE000132577
COMM BK OF QATAR	0.00 QA0007227752
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00 SA1210540914
FMCC FGLM 011044 4.0 MBS POOL NO C09067	0.00 US31292SCC26
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771	0.00 US91087BAN01
EUROPEAN INVESTMENT BANK 120428 3.875 GB	0.00 XS2610167962
KIMBERLY CLARK CORP 021131 2.00 CB	0.00 US494368CD38
BLOCK INC CDI	0.00 AU0000187353
IPSEN PROMESSES SA	0.00 FR0010259150
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00 SA000A0HNF36
COLOPLAST	0.00 DK0060448595
ELECTRICITE DE FRANCE SA 091249 2.00 GB	0.00 FR0013465424
ANGLOGOLD ASHANTI ORD USD1	0.00 GB00BRXH2664
BANCO DE CHILE	0.00 CLP0939W1081
GERDAU SA	0.00 BRGGBRACNPR8
LAND & HOUSES PUBLIC CO LTD - NVDR	0.00 TH0143010R16
FNMA FNCL 010448 4.00 MBS POOL NO MA3333	0.00 US31418CV355
WELLCOME TRUST FINANCE PLC 250736 4.625 CB	0.00 XS0261559594
HAI DILAO INTERNATIONAL HOLDING LTD	0.00 KYG4290A1013
WEICHAI POWER CO LTD	0.00 CNE1000004L9
WANHUA CHEMICAL GROUP CO LTD	0.00 CNE0000016J9
JBS SA	0.00 BRJBSACNOR8
COSCO SHIPPING HOLDINGS CO LIMITED	0.00 CNE1000002J7
AKBANK T.A.S.	0.00 TRAAKBNK91N6
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 22104	0.00 XS2400299363
NUFARM LIMITED	0.00 AU000000NUF3
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00 ID1000096605
CUMMINS INC 010950 2.60 CB	0.00 US231021A553
KOC HOLDING AS	0.00 TRAKCHOL91Q8
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00 AU000000LIC9
FMCC FGCI 010426 3.50 MBS POOL NO J15185	0.00 US3128PUXN77
MERCK CO INC 100245 3.70 CB	0.00 US58933YAT29
CHARTER COMMUNICATIONS OPERATING LLC 300662 3.95 CB	0.00 US161175CG74
ADVANTEST CORP NPV TEMP	0.00
GRUPO BIMBO SA DE CV	0.00 MXP495211262
INTERCONTINENTAL EXCHANGE INC 150960 3.00 CB	0.00 US45866FAQ72
SIBANYE STILLWATER LTD	0.00 ZAE000259701
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00 KYG4402L1510
CPFL ENERGIA SA	0.00 BRCPFACNORO
SAUDI ELECTRICITY CO SJSC	0.00 SA0007879550
LANDWIRTSCHAFTLICHE RENTENBANK 080925 1.375 GB	0.00 XS1872363558
PT INDOFOOD SUKSES MAKMUR TBK	0.00 ID1000057003
GUD HOLDINGS LTD	0.00 AU000000GUD2
NCSOFT CORPORATION	0.00 KR7036570000
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.00 US110122CP17
BANK ALBILAD SJSC	0.00 SA000A0D9HK3
CSPC PHARMACEUTICAL GROUP	0.00 HK1093012172
ABBOTT LABORATORIES 301126 3.75 CB	0.00 US002824BF69
PTT OIL AND RETAIL BUSINESS PCL	0.00 THA099010R13
GRUPO CARSO SAB DE CV	0.00 MXP461181085
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00 MX01GA000004

FENG TAY ENTERPRISE CO LTD	0.00 TW0009910000
NEXON CO LTD	0.00 JP3758190007
BERKSHIRE HATHAWAY FIN 150352 3.85 CB	0.00 US084664DB47
LYONDELLBASELL INDUSTRIES NV 260255 4.625 CB	0.00 US552081AM30
POWSZECHNA KASA OS	0.00 PLPKO0000016
GUANGDONG INVESTMENT LIMITED	0.00 HK0270001396
SINO BIOPHARMACEUTICAL	0.00 KYG8167W1380
WEBJET LTD	0.00 AU000000WEB7
HCA INC 150425 5.25 CB	0.00 US404119BQ19
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00 KYG4232C1087
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00 MX01OR010004
BANK OF JIANGAU CO LTD	0.00 CNE100002G76
GIGABYTE TECHNOLOGY CO LTD	0.00 TW0002376001
COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB	0.00 FR0010913749
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 C	0.00 XS2243329807
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280239 1.75 CB	0.00 XS1955187932
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00 AU000000MP15
EUROBANK ERGASIAS SERVICES AND	0.00 GRS323003012
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00 AU000000PPT9
ALLEGRO EU SA	0.00 LU2237380790
CHINA NATIONAL BUILDING MA-H	0.00 CNE1000002N9
SUPER RETAIL GROUP LIMITED	0.00 AU000000SULO
MOUWASAT MEDICAL SERVICES CO	0.00 SA12C051UH11
TIM S.A. COM NPV	0.00 BRTIMSACNOR5
CD PROJEKT SA	0.00 PLOPTTC00011
EUROPEAN INVESTMENT BANK 150427 3.50 GB	0.00 XS0755873253
GNMA G2SF 200148 3.50 MBS POOL NO MA4962	0.00 US361797QP39
INTERNATIONAL BANK FOR REC AND DEV 151226 0.75 GB	0.00 XS2113033281
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150737 5.625 GB	0.00 US31398AFD90
TAYLOR WIMPEY PLC GBP	0.00 GB0008782301
ANHEUSER BUSCH INBEV NV 240529 2.25 CB	0.00 BE6295393936
DKK BNP PARIBAS A/C	0.00
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
COMMERCIAL INTERNATIONAL BANK	0.00 EGS60121C018
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00 AU000000CTD3
EUROPEAN UNION 040248 2.625 GB	0.00 EU000A3K4DM9
HUANENG POWER INTL	0.00 CNE1000006Z4
TURKIYE IS BANKASI-C	0.00 TRAI5CTR91N2
HOTAI MOTOR COMPANY LTD	0.00 TW0002207008
M3 INC NPV	0.00 JP3435750009
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
ASIAN DEVELOPMENT BANK 151226 0.125 GB	0.00 XS2294319194
COMMERZBANK AG 200429 3.125 CB	0.00 DE000CZ43ZX7
KFW 301226 0.125 GB	0.00 XS2281478268
EUROPEAN INVESTMENT BANK 220727 0.75 GB	0.00 XS2110832040
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 CNE1000029W3
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00 AU000000CMM9
PPB GROUP BHD	0.00 MYL4065O0008
EUROPEAN INVESTMENT BANK 141033 3.00 CB	0.00 XS0975634204
HCA INC 150647 5.5 CB	0.00 US404119BV04
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.00 EU000A1G0D70
FNMA FNCL 011149 3.0 MBS POOL NO MA3834	0.00 US31418DHL91
CHINA CITIC BANK	0.00 CNE1000001Q4
AYALA LAND INC	0.00 PHY0488F1004
NICKEL INDUSTRIES LIMITED	0.00 AU0000018236
SAMSUNG SDS CO LTD	0.00 KR7018260000
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.00 US38141GYC22
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
POLAND REPUBLIC OF GOVERNMENT 161132 5.75 GB	0.00 US857524AE20
DISCOVERY HOLDINGS LTD	0.00 ZAE000022331
EUROPEAN INVESTMENT BANK 141024 0.25 CB	0.00 XS1575991358
HESSEN STATE OF 040733 2.875 GB	0.00 DE000A1RQEK7
KREDITANSTALT FUER WIEDERAUFBAU 290637 0.0 CB	0.00 US500769CH58
MYTILINEOS SA	0.00 GRS393503008
NRW HOLDINGS LTD	0.00 AU000000NWH5
KUNLUN ENERGY COMPANY LIMITED	0.00 BMG5320C1082
PRESS METAL ALUMIN NPV	0.00 MYL8869O0009
CIA ENERGETICA MINAS GER-PRF	0.00 BRCMIGACNPR3
EUROPEAN UNION 040425 0.50 CB	0.00 EU000A19VVY6
CHARTER HALL RETAIL-REIT	0.00 AU000000CQR9
COOPERATIEVE RABOBANK UA 230326 1.25 CB	0.00 XS1382784509
KELSIAN GROUP LTD	0.00 AU0000186678

PREMIER INVESTMENTS LIMITED	0.00	AU000000PMV2
ASIAN DEVELOPMENT BANK 160725 0.35 GB	0.00	XS1854893291
SVENSKA CELLULOSA AB - B SHARES	0.00	SE0000112724
AAREAL BANK AG 150725 0.375 CB	0.00	DE000AAR0215
CHINA POWER INTERNATIONAL DEVELOP	0.00	HK2380027329
CHINA RESOURCES GAS GROUP LTD	0.00	BMG2113B1081
INDUSTRIVARDEN AB SER C NPV	0.00	SE0000107203
PEGATRON CORP	0.00	TW0004938006
BRICKWORKS LIMITED	0.00	AU000000BKW4
HEALIUS LTD ORDINARY FULLY PAID	0.00	AU0000033359
BANK OF PHILIPPINE ISLANDS	0.00	PHY096751694
EUROPEAN INVESTMENT BANK 140426 0.375 CB	0.00	XS1394055872
RAMELIUS RESOURCES LIMITED	0.00	AU000000RMS4
BANCOLOMBIA SA PRF	0.00	COB077PA00086
ROYALTY PHARMA PLC 020940 3.30 CB	0.00	US78081BAL71
MADRID COMMUNITY OF 300428 1.773 GB	0.00	ES0000101875
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010433 4.95 CB	0.00	US15189XBB38
SK Inc	0.00	KR7034730002
MONADELPHOUS GROUP LIMITED	0.00	AU000000MND5
GREAT WALL MOTOR COMPANY H	0.00	CNE100000338
KFW 150626 0.00 GB	0.00	DE000A3H3E76
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.00	TW0002883006
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000GG0
LINDE FINANCE BV 200428 1.00 CB	0.00	XS1397134609
EUROPEAN INVESTMENT BANK 151026 0.10 GB	0.00	XS1978552237
QIAGEN NV	0.00	NL0012169213
AFRICAN DEVELOPMENT BANK 220327 0.50 GB	0.00	XS2459747791
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00	AU0000019374
HCA INC 150227 4.50 CB	0.00	US404119BU21
LEGEND BIOTECH CORP	0.00	US52490G1022
LANDWIRTSCHAFTLICHE RENTENBANK 280926 0.00 GB	0.00	XS2390861362
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 311026 0.25 CB	0.00	FR0013215688
ENTERPRISE PRODUCTS OPERATING LLC 161028 4.15 CB	0.00	US29379VBT98
QUEBECOR INC CLASS B SUB VTG NPV	0.00	CA7481932084
CELCOMDIGI BERHAD	0.00	MYL69470O005
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00	XS2270142966
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTI	0.00	KR7009540006
BANQUE SAUDI FRANSI SJSC	0.00	SA0007879782
EVERSOURCE ENERGY 010429 4.25 CB	0.00	US30040WAF59
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00	EU000A1Z99N4
SAMSUNG ELECTRO MECHANICS CO	0.00	KR7009150004
EUROPEAN INVESTMENT BANK 150936 1.125 CB	0.00	XS1361554584
MUENCHENER HYPOTHEKENBANK EG 101127 0.625 CB	0.00	DE000MHB20J2
LANDWIRTSCHAFTLICHE RENTENBANK 080327 0.1 GB	0.00	XS2453958766
FRESENIUS FINANCE IRELAND PLC 300132 3.00 CB	0.00	XS1554373834
COLLINS FOODS LIMITED	0.00	AU000000CKF7
ROMANIA REPUBLIC OF GOVERNMENT 110329 2.875 GB	0.00	XS1892141620
GENTING MALAYSIA BHD	0.00	MYL47150O008
DUKE ENERGY FLORIDA LLC 150127 3.20 CB	0.00	US26444HAC51
KFW 280628 0.75 GB	0.00	DE000A2LQSH4
DUKE ENERGY CAROLINAS LLC 150154 5.40 CB	0.00	US26442CBL72
KFW 050527 0.01 GB	0.00	XS1999841445
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00	CNE1000015R2
DOWDUPONT INC 151148 5.419 CB	0.00	US26078JAF75
EUROPEAN STABILITY MECHANISM 050928 0.75 GB	0.00	EU000A1Z99F0
DEUTSCHE TELEKOM AG 250331 1.75 CB	0.00	DE000A2TSDE2
KINDER MORGAN INC 011234 5.30 CB	0.00	US49456BAG68
CHINA ENERGY ENGINEERING CORP LTD	0.00	CNE100004QL0
KFW 150129 0.75 GB	0.00	DE000A2LQSN2
REALTEK SEMICONDUCTOR CORP	0.00	TW0002379005
FMCC FGLM 010548 3.50 MBS POOL NO G08813	0.00	US3128MJ3X63
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.00	XS1958534528
EUROPEAN FINANCIAL STABILITY FACILITY SA 131027 0.00 GB	0.00	EU000A1G0EK7
INVENTEC CORP	0.00	TW0002356003
TURK SISE VE CAM FABRIKALARI AS	0.00	TRASISEW91Q3
ASAHI INTECC CO LTD NPV	0.00	JP3110650003
EUROPEAN UNION 060751 0.70 GB	0.00	EU000A3KTGW6
ORACLE CORPORATION JAPAN	0.00	JP3689500001
EUROPEAN UNION 041150 0.30 GB	0.00	EU000A284469
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00	AEE01135A222
EUROPEAN INVESTMENT BANK 190625 1.125 GB	0.00	XS2432543028
SENDAS DISTRIBUIDORA SA	0.00	BRASAIACNORO

FMCC FNCL 011252 5.00 MBS POOL NO SD2010	0.00 US3132DPGT93
VIRGINIA ELECTRIC AND POWER CO 151151 2.95 CB	0.00 US927804GF58
FMCC FGLM 010646 3.50 MBS POOL NO G08711	0.00 US3128MJYH72
Income Due - CAD	0.00
LA FRANCAISE DES JEUX SA	0.00 FR0013451333
PUBLIC POWER CORP	0.00 GRS434003000
Income Due - GBP	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00 CNE1000004X4
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00 SA11U0S23612
KFW 091128 0.00 CB	0.00 DE000A3E5LU1
EVERGREEN MARINE	0.00 TW0002603008
INSIGNIA FINANCIAL LTD	0.00 AU000000IFL2
MINOR INTERNATIONAL PCL NVDR	0.00 TH0128010R17
POLAND REPUBLIC OF GOVERNMENT 200125 5.25 GB	0.00 XS0479333311
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.00 DE000NRW0MZ8
EUROPEAN UNION 040431 0.75 CB	0.00 EU000A18Z2D4
HOMEKO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFE	0.00 AU0000113136
CATCHER TECHNOLOGY CO LTD	0.00 TW0002474004
EUROPEAN FINANCIAL STABILITY FACILITY SA 171029 0.05 GB	0.00 EU000A1G0EE0
CHINA MERCHANTS BANK CO LTD	0.00 CNE000001B33
EUROPEAN INVESTMENT BANK 130433 1.125 CB	0.00 XS1612977717
KFW 090533 1.125 GB	0.00 DE000A2LQHT2
GRAINCORP LIMITED	0.00 AU000000GNC9
CRRC CORPORATION LTD	0.00 CNE100000CP9
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDER 16033:	0.00 DE000A3MQPN4
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00 SA000A0MQCJ2
TAL EDUCATION GROUP ADR	0.00 US8740801043
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000JLG8
KOREA ELECTRIC POWER CORPORATION	0.00 KR7015760002
GNMA G2SF 200144 5.00 MBS POOL NO MA1603	0.00 US36179NX864
MANILA ELECTRIC CO	0.00 PHY5764J1483
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00 CNE000000DH5
LY CORPORATION	0.00 JP3933800009
CENTRAL PATTANA PCL	0.00 TH0481010R10
JUMBO SA	0.00 GRS282183003
POU CHEN CORPORATION	0.00 TW0009904003
LASERTEC CORP NPV	0.00 JP3979200007
BREVILLE GROUP LIMITED	0.00 AU000000BRG2
GENESIS MINERALS LTD	0.00 AU000000GMD9
CSR LIMITED	0.00 AU000000CSR5
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 TH0168010R13
DONGYUE GROUP LTD	0.00 KYG2816P1072
EUROPEAN INVESTMENT BANK 140131 0.00 GB	0.00 XS2283340060
KREDIT FUR WIEDERAU 100131 0.00 GB	0.00 DE000A3H2ZF6
VOLTRONIC POWER TECHNOLOGY CORP	0.00 TW0006409006
MAXIS BHD	0.00 MYL601200008
DEUTSCHE PFANDBRIEFBANK AG 290528 2.375 CB	0.00 DE000A1R06C5
GEDEON RICHTER PLC	0.00 HU0000123096
COMPAL ELECTRONICS	0.00 TW0002324001
DE GREY MINING LTD	0.00 AU000000DEG6
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.00 CNE000001PQ8
EUROPEAN INVESTMENT BANK 200132 0.25 CB	0.00 XS2433363509
KRUNGTHAI CARD PCL	0.00 TH0689010R18
JARIR MARKETING COMPANY SJSC	0.00 SA000A0BLA62
CHINA GAS HOLDINGS LIMITED	0.00 BMG2109G1033
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
KFW 150931 0.00 GB	0.00 XS2388457264
GULF ENERGY DEVELOPMENT PCL	0.00 TH8319010R14
SUMBER ALFARIA TRIJAYA TBK PT	0.00 ID1000128705
NATL BK OF GREECE EUR	0.00 GRS003003035
ALIBABA HEALTH INF	0.00 BMG0171K1018
SAMSUNG HEAVY INDUSTRIALS	0.00 KR7010140002
GLP CAPITAL LP 150426 5.375 CB	0.00 US361841AH26
EUROPEAN FINANCIAL STABILITY FACILITY SA 100435 0.875 CB	0.00 EU000A1G0ED2
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229	0.00 XS2122575678
TSINGTAO BREWERY CO LTD	0.00 CNE0000009Y3
PT SEMEN INDONESIA PERSERO TBK	0.00 ID1000106800
E.ON SE 011032 0.60 CB	0.00 XS2327420977
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 TRAEREG191G3
AYALA CORPORATION	0.00 PHY0486V1154
GENSCRIPT BIOTECH CORP	0.00 KYG3825B1059
ANDALUCIA AUTONOMOUS COMMUNITY OF 311028 1.875 CB	0.00 ES0000090797

L AND F CO LTD	0.00	KR7066970005
TONGCHENG TRAVEL HOLDINGS LTD	0.00	KYG8918W1069
AGILITY PUBLIC WAREHOUSING CO KSCP	0.00	KW0EQ0601041
EUROPEAN FINANCIAL STABILITY FACILITY SA 130243 1.70 CB	0.00	EU000A1G0DL7
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00	DE000NRW0K52
WENS FOODSTUFF GROUP CO LTD	0.00	CNE100002508
BASF SE 151137 1.625 CB	0.00	XS1718417717
HYUNDAI MOTOR CO LTD	0.00	KR7005382007
BANK OF COMMUNICATION LTD	0.00	CNE100000205
NORTH RHINE WESTPHALIA STATE OF 300749 0.80 GB	0.00	DE000NRW0LV9
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00	AU000000PNI7
EUROPEAN UNION 041029 1.375 CB	0.00	EU000A1ZR7H3
NEWS CORPORATION CLASS B	0.00	AU000000NWS2
LUZHOU LAOJIAO CO LTD	0.00	CNE000000GF2
REDE D OR SAO LUIZ SA	0.00	BRRDORACNOR8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00	CNE000001P37
CHINA INTERNATIONAL CAPITAL LTD	0.00	CNE100002359
PTT GLOBAL CHEMICAL PCL	0.00	TH1074010R12
ELDERS LIMITED	0.00	AU000000ELD6
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00	SA000A0B89Q3
LANDWIRTSCHAFTLICHE RENTENBANK 311036 0.625 GB	0.00	XS1511781897
INNOLUX CORP	0.00	TW0003481008
MUANGTHAI CAPITAL	0.00	TH6068010R19
YANG MING MARINE TRANSPORT	0.00	TW0002609005
CENTURIA CAPITAL LTD	0.00	AU000000CNI5
ROMANIA GOVERNMENT 140433 2.00 GB	0.00	XS2330503694
ALUMINUM CORPORATION OF CHINA LTD	0.00	CNE1000001T8
HMM CO LTD	0.00	KR7011200003
FORD OTOMOTIV SANAYI AS	0.00	TRAOTOSN91H6
INDOFOOD CBP SUKSE	0.00	ID1000116700
Income Due - RUB	0.00	
MABANEE COMPANY KPSC	0.00	KW0EQ0400725
QATAR FUEL COMPANY QPSC	0.00	QA0001200771
CHINA TOURISM GROUP DUTY FREE CORP	0.00	CNE100004YZ4
LCR FINANCE PLC 070351 5.10 CB	0.00	XS0150670551
SOCIETE DU GRAND PARIS 151060 0.70 GB	0.00	FR00140005R4
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.00	EU000A1Z99H6
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.00	XS1936101291
MERDEKA COPPER GOLD TBK PT	0.00	ID1000134406
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE100001TR7
BANK OF CHINA LTD	0.00	CNE000001N05
IHH HEALTHCARE BHD	0.00	MYL52250O0007
DUKE ENERGY CAROLINAS LLC 011247 3.70 CB	0.00	US26442CAT18
GNMA G2SF 201146 3.50 MBS POOL NO MA4069	0.00	US361795QW07
KAKAO BANK CORP	0.00	KR7323410001
SARTORIUS STEDIM B EURO.1666	0.00	FR0013154002
SK SQUARE CO LTD	0.00	KR7402340004
KFW 040739 0.875 GB	0.00	DE000A2TSTR0
BERLIN STATE OF 040635 0.125 GB	0.00	DE000A2NB9Z3
LIFE360 INC	0.00	AU0000045098
DIASORIN SPA	0.00	IT0003492391
HANWHA AEROSPACE CO LTD	0.00	KR7012450003
FOSUN INTERNATIONAL	0.00	HK0656038673
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 160430	0.00	XS1218809389
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.00	DE000MHB25J1
EUROPEAN UNION 041040 0.10 GB	0.00	EU000A283867
BERLIN STATE OF 220236 0.15 GB	0.00	DE000A3H2Y24
POSCO INTERNATIONAL CORP	0.00	KR7047050000
TURKCELL ILETISIM HIZMET AS	0.00	TRATCELL91M1
GDS HOLDINGS LTD	0.00	KYG3902L1095
HUATAI SECURITIES CO LTD	0.00	CNE100001YQ9
REGIS RESOURCES LTD	0.00	AU000000RRL8
KUALA LUMPUR KEPONG BHD	0.00	MYL24450O0004
SASA POLYESTER SANAYI AS	0.00	TRASASAW91E4
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00	TW0002105004
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.00	EU000A1G0DB8
NATURA CO HDLS SA COM NPV	0.00	BRNTCOACNOR5
EUROPEAN FINANCIAL STABILITY FACILITY SA 170753 1.75 GB	0.00	EU000A1G0D96
GROWTHPOINT PROPERTIES LTD	0.00	ZAE000179420
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.00	EU000A1G0DJ1
NANOSONICS LTD	0.00	AU000000NAN9
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.00	XS1980857319

AU OPTRONICS CORP	0.00	TW0002409000
LOJAS RENNER SA	0.00	BRLRENACNOR1
CHINA HONGQIAO GROUP LTD	0.00	KYG211501005
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00	CNE100003G67
YTO EXPRESS GROUP CO LTD	0.00	CNE0000012J8
BEGA CHEESE LIMITED	0.00	AU000000BGA8
MOBILE TELECOMMUNICATIONS CO	0.00	SA121053DR18
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00	AU000000LOV7
KOREA ZINC CO LTD	0.00	KR7010130003
BANCOLOMBIA SA	0.00	COB07PA00078
CHINA MOLYBDENUM LUOYANG CO LTD	0.00	CNE100000114
DELIVERY HERO SE	0.00	DE000A2E4K43
LG HOUSEHOLD HEALTH CARE	0.00	KR7051900009
NORDRHEIN WESTFALEN LAND OF 160841 0.75 GB	0.00	DE000NRW0JV3
JD LOGISTICS INC	0.00	KYG5074S1012
KOREA AEROSPACE INDUSTRIES LTD	0.00	KR7047810007
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00	ES0000106684
SAUDI TADAWUL GROUP HOLDING CO	0.00	SA15DHKHGBH4
BARITO PACIFIC	0.00	ID1000085707
UNITED MALT GROUP LTD	0.00	AU0000079691
MINISO GROUP HOLDING LTD	0.00	US66981J1025
RED ELECTRICA DE ES	0.00	ES0173093024
PLDT INC	0.00	PHY7072Q1032
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.00	DE000NRW0L10
KFW 071227 0.75 GB	0.00	XS2345876333
WEST AFRICAN RESOURCES LTD	0.00	AU000000WAF6
ZTE CORP-H	0.00	CNE1000004Y2
SILVER LAKE RESOURCES LTD	0.00	AU000000SLR6
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00	KR7005070008
CHINA SOUTHERN AIRLINES COMPANY LIMITED	0.00	CNE1000002T6
ORIENT OVERSEAS INTL LTD	0.00	BMG677491539
Income Due - BRL	0.00	
ZHAOJIN MINING INDUSTRY - H	0.00	CNE1000004R6
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00	CNE000001CS2
PETRONAS GAS BERHAD	0.00	MYL60330O004
Income Due - TWD	0.00	
LONGFOR GROUP HOLDINGS LTD	0.00	KYG5635P1090
WPG HOLDINGS CO LTD	0.00	TW0003702007
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00	CNE1000023N5
BEIJING ENTERPRISES WATER GROUP LTD	0.00	BMG0957L1090
POLAND REPUBLIC OF GOVERNMENT 140243 4.25 GB	0.00	XS2586944147
EUROPEAN STABILITY MECHANISM 140325 0.00 CB	0.00	EU000A1Z99J2
MISC BHD	0.00	MYL38160O005
GRUPO FINANCIERO INBURSA SAB DE CV	0.00	MXP370641013
DANAHER CORP 011050 2.60 CB	0.00	US235851AV47
AMUNDI SA	0.00	FR0004125920
AKESO INC	0.00	KYG0146B1032
ZHONGSHENG GROUP H	0.00	KYG9894K1085
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00	KR7161390000
CITIC SECURITIES CO LTD	0.00	CNE000001DB6
LG INNOTEK CO LTD	0.00	KR7011070000
JYP ENTERTAINMENT CORP	0.00	KR7035900000
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00	US24703TAK25
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100001NT6
SHANDONG WEIGAO GP MEDICAL H	0.00	CNE100000171
EUROPEAN UNION 040147 0.75 GB	0.00	EU000A3KRJR4
BRANDENBURG STATE OF 260146 0.125 GB	0.00	DE000A289NP0
CENCOSUD SA	0.00	CL0000000100
ARCELORMITTAL SA 151039 STEP	0.00	US03938LAP94
SCB X PCL	0.00	THA790010R17
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
EUROPEAN UNION 100635 0.125 GB	0.00	EU000A28X702
CYFROWY POLSAT SA	0.00	PLCFRPT00013
LG DISPLAY CO LTD	0.00	KR7034220004
INGHAMS GROUP LIMITED	0.00	AU000000ING6
ZAI LAB LTD USD0.000006	0.00	KYG9887T1168
PEGASUS HAVA TASIMACILIGI AS	0.00	TREPEG500016
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00	AU000000DHG9
HYUDAI GLOVIS CO LTD	0.00	KR7086280005
CHINA MERCHANTS PO NPV	0.00	HK0144000764
QATAR ELECTRICTY AND WATER CO QSC	0.00	QA0006929812
JG SUMMIT HOLDINGS INC	0.00	PHY444251177

AMOREPACIFIC CORP	0.00 KR7090430000
EVT LTD	0.00 AU000000EVT1
EUROPEAN INVESTMENT BANK 151127 0.00 GB	0.00 XS2419364653
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00 CNE000001KK2
CHINA EVERBRIGHT ENVIRONMENT G	0.00 HK0257001336
CHINA CSSC HOLDINGS LTD	0.00 CNE000000W05
INDAH KIAT PULP AND PAPER TBK PT	0.00 ID1000062201
BANCO BRADESCO SA	0.00 BRBBDACACNOR1
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00 TRATOASO91H3
ZHONG ONLINE P AND C INSURANCE CO LTD	0.00 CNE100002QY7
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00 QA000VSUG130
EVA AIRWAYS CORP	0.00 TW0002618006
IOI CORPORATION BHD	0.00 MYL19610O001
DATA3 LIMITED	0.00 AU000000DTL4
NESTLE MALAYSIA BERHAD	0.00 MYL47070O005
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.00 SA15CIBJGH12
EUROPEAN STABILITY MECHANISM 030532 1.125 CB	0.00 EU000A1U9969
HARMONY GOLD MINING COMPANY LIMITED	0.00 ZAE000015228
ORION	0.00 KR7271560005
CHINA COMMUNICATIONS SERVI	0.00 CNE1000002G3
MUYUAN FOODS CO LTD	0.00 CNE100001RQ3
CHINA FEIHE LTD	0.00 KYG2121Q1055
EEMORY TECHNOLOGY INC	0.00 TW0003529004
CREDIT CORP GROUP LIMITED	0.00 AU000000CCP3
KOREAN AIR LINES CO LTD	0.00 KR7003490000
WIWYNN CORP	0.00 TW0006669005
LG UPLUS CORP	0.00 KR7032640005
Income Due - HKD	0.00
SAUDI RESEARCH AND MEDIA GROUP	0.00 SA000A0JK5M3
CROMWELL PROPERTY GROUP	0.00 AU000000CMW8
HYUNDAI ENGINEERING & CONSTRUCTION	0.00 KR7000720003
3SBIO INC	0.00 KYG8875G1029
CENTRAL RETAIL CORP	0.00 TH9597010R14
EAST MONEY INFORMATION CO LTD	0.00 CNE100000MD4
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00 KYG4712E1035
HAITONG SECURITIES	0.00 CNE1000019K9
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00 AU000000CIP0
ROMANIA GOVERNMENT 140441 2.75 GB	0.00 XS2330514899
BOSIDENG INTERNATIONAL HOLDING	0.00 KYG126521064
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00 CNE100000F46
IRESS LIMITED	0.00 AU000000IRE2
MINTH GROUP LTD	0.00 KYG6145U1094
CHINA AIRLINES LTD	0.00 TW0002610003
ENERGY ABSOLUTE PCL NVDR	0.00 TH3545010R19
ALUMINUM CORP OF CHINA LTD	0.00 CNE1000000T0
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00 KYG2122G1064
CP AXTRA PCL	0.00 TH0429010R19
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
CHAROEN POKPHAND FOODS PCL	0.00 TH0101010R14
XIAMEN C AND D INC	0.00 CNE000000WL7
SMOORE INTERNATIONAL HOLDINGS LTD	0.00 KYG8245V1023
ACER INC	0.00 TW0002353000
CHINA RES CEMENT HKD	0.00 KYG2113L1068
NEUREN PHARMACEUTICALS LTD	0.00 NZNEUE0001S8
NETWEALTH GROUP LTD	0.00 AU000000NWL7
KFW 040736 1.25 GB	0.00 DE000A168Y48
CHALICE MINING LIMITED	0.00 AU000000CHN7
ABOITIZ EQUITY	0.00 PHY0001Z1040
SIME DARBY PLANTAT	0.00 MYL5285O0001
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE1000012B3
JOLLIBEE FOODS CORPORATION	0.00 PHY4466S1007
GF SECURITIES CO LTD	0.00 CNE100001TQ9
HYUNDAI MOTOR CO PRF	0.00 KR7005381009
POLYNOVO LIMITED	0.00 AU000000PNV0
MALAYSIA AIRPORTS HOLDINGS BHD	0.00 MYL5014O0005
CHINA VANKE CO RES	0.00 CNE100001SR9
THE STAR ENTERTAINMENT GROUP LIMITED	0.00 AU000000SGR6
BADEN WUERTTEMBERG STATE OF 191140 0.125 GB	0.00 DE000A14JZR8
DAQO NEW ENERGY CORP	0.00 US23703Q2030
HEKTAS TICARET TAS	0.00 TRAHEKTS91E4
AIR CHINA LIMITED	0.00 CNE1000001S0
JOYY INC	0.00 US46591M1099

KINGBOARD HOLDINGS LIMITED	0.00 KYG525621408
DOOSAN BOBCAT INC	0.00 KR7241560002
CHINA OVERSEAS PRO	0.00 KYG2118M1096
WILLIAMS COMPANIES INC 240644 5.75 CB	0.00 US969457BV14
GANFENG LITHIUM CO LTD	0.00 CNE100000SF6
AVZ MINERALS LTD	0.00 AU000000AVZ6
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00 HK0392044647
CHINA CONCH VENTURE HOLDINGS LTD	0.00 KYG2116J1085
HMC CAPITAL LTD	0.00 AU0000058943
METROPOLITAN BANK & TRUST COMPANY	0.00 PHY6028G1361
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00 CNE100000HB8
ARENA REIT ORDINARY UNITS FULLY PAID	0.00 AU000000ARF6
KOZA ALTIN ISLETMELERI AS	0.00 TREKOAL00014
AIER EYE HOSPITAL GROUP CO LTD	0.00 CNE100000GR6
KRUNG THAI BANK PCL	0.00 TH0150010R11
COUNCIL OF EUROPE DEVELOPMENT BANK 151225 0.375 CB	0.00 XS2317061864
FMCC FNCL 011252 5.00 MBS POOL NO SD2081	0.00 US3132DPJ253
HOTEL SHILLA	0.00 KR7008770000
DONGFANG ELECTRIC CORP LTD	0.00 CNE000000J28
FUTURES MARGIN-EURO	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 100748 1.80 CB	0.00 EU000A1G0DW4
LINK ADMINISTRATION HOLDINGS LTD	0.00 AU000000LNK2
LOTTE CHEMICAL CORPORATION	0.00 KR7011170008
ADVANCED PETROCHEMICAL CO SJSC	0.00 SA000A0LE310
POP MART INTERNATIONAL GROUP LTD	0.00 KYG7170M1033
CORE LITHIUM LTD ORDINARY FULLY PAID	0.00 AU000000CXO2
POLAND REPUBLIC OF GOVERNMENT 251046 2.00 GB	0.00 XS1508566558
GRUMA SAB DE CV	0.00 MXP4948K1056
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
EUROPEAN UNION 040442 3.75 GB	0.00 EU000A1GY6W8
EUROPEAN INVESTMENT BANK 140342 3.625 GB	0.00 XS0752034206
Income Due - KRW	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00 CNE100004QK2
WUXI APPTec CO LTD	0.00 CNE1000031K4
OOREDOO QSC	0.00 QA0007227737
ANHUI GUJING DISTILLERY CO LTD	0.00 CNE000000MD5
ATACADAO SA	0.00 BRRCRFBACNOR2
PGE POLSKA GRUPA	0.00 PLPGER000010
EUROPEAN STABILITY MECHANISM 011255 1.85 GB	0.00 EU000A1U9936
UNILEVER INDONESIA	0.00 ID1000095706
CJ CHEIKJEDANG CORP	0.00 KR7097950000
SAYONA MINING LIMITE	0.00 AU000000SYA5
ASPEN PHARMACARE HOLDINGS LTD	0.00 ZAE000066692
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00 AU0000030645
WEEBIT NANO LTD	0.00 AU000000WBT5
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
PING AN HEALTHCARE AND TECHNOLOGY CO LTD	0.00 KYG711391022
REALTY INCOME CORP 010626 4.875 CB	0.00 US756109BF09
GLP CAPITAL LP 010625 5.25 CB	0.00 US361841AJ81
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00 CNE100001QS1
NORDRHEIN WESTFALEN LAND OF 160426 0.50 GB	0.00 DE000NRW0JH2
NAHDI MEDICAL CO ORD	0.00 SA15HG521213
KUMHO PETRO CHEMICAL CO LTD	0.00 KR7011780004
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5
AAC TECHNOLOGIES	0.00 KYG2953R1149
GLP CAPITAL LP 010628 5.75 CB	0.00 US361841AK54
ROMANIA GOVERNMENT 280150 3.375 GB	0.00 XS2109813142
NATIONAL INDUSTRIALIZATION COMPANY JSC	0.00 SA0007879170
COUNTRY GARDEN SVC	0.00 KYG2453A1085
EUROPEAN STABILITY MECHANISM 180717 0.875 GB	0.00 EU000A1U9977
MICRO-STAR INTERNATIONAL CO LTD	0.00 TW0002377009
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00 CNE100003F27
REUNTEX DEVELOPMENT CO LTD	0.00 TW0009945006
UNIVERSAL ROBINA CORPORATION	0.00 PHY9297P1004
GUANGZHOU AUTOMOBILE GROUP	0.00 CNE100000Q35
BOC AVIATION LTD	0.00 SG9999015267
MASRAF AL RAYAN QSC	0.00 QA000A0M8VM3
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00 HK0000055878
FLAT GLASS GROUP CO LTD	0.00 CNE100003HV0
FAR EAST HORIZON LTD	0.00 HK0000077468

ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00 CNE000001BC8
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00 CNE100003PM2
S A C I FALABELLA COM ORDINARY SHARES	0.00 CLP3880F1085
AFRICAN DEVELOPMENT BANK 210329 0.50 GB	0.00 XS1966120096
PT SARANA MENARA NUSANTARA TBK	0.00 ID1000128804
ANHUI CONCH CEMENT CO LTD	0.00 CNE0000019V8
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00 CNE100003RV9
QL RESOURCES BHD	0.00 MYL70840O006
ZAR BNP PARIBAS A/C	0.00
ZHEJIANG EXPRESSWAY CO LTD	0.00 CNE1000004S4
THE STAR ENTERTAINMENT GROUP LIMITED PLACEMENT	0.00 AU0000298044
EUROPEAN UNION 040729 0.00 CB	0.00 EU000A3KRJQ6
EUROPEAN UNION 041035 1.50 CB	0.00 EU000A1Z6TV6
UNI PRESIDENT CHINA HOLDINGS LTD	0.00 KYG9222R1065
DALLAH HEALTHCARE COMPANY SJSC	0.00 SA135G51UI10
JIANGSU EXPRESS CO LTD	0.00 CNE1000003J5
INGENIA COMMUNITIES GROUP	0.00 AU000000INA9
S F HOLDINGS CO LTD	0.00 CNE100000L63
SIME DARBY BERHAD	0.00 MYL4197O0009
GUOTAI JUNAN SECURITIES CO LTD	0.00 CNE1000022F3
MICROPORT SCIENTIFIC CORP	0.00 KYG608371046
JIUMAOJIU INTERNATIONAL HOLDINGS LTD	0.00 KYG5141L1059
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO L	0.00 CNE100002FC6
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00 CNE100000V46
XTEP INTERNATION HOLDINGS	0.00 KYG982771092
COSCO SHIPPING POR	0.00 BMG2442N1048
SHENZHEN INTERNATIONAL HOLDINGS LTD	0.00 BMG8086V1467
HYBE CO LTD	0.00 KR7352820005
EUROPEAN UNION 020546 0.45 GB	0.00 EU000A3KNYG5
NIEN MADE ENTERPRISE CO LTD	0.00 TW0008464009
HYPERMARCAS SA	0.00 BRHYPEACNORO
360 DIGITECH INC	0.00 US88557W1018
ALPHA SERVICES AND HOLDINGS S.A	0.00 GRS015003007
KIMBERLY CLARK DE MEXICO A	0.00 MXP606941179
INDORAMA VENTURES PCL	0.00 TH1027010R10
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00 CNE100003PZ4
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00 CNE1000001Y8
HOME PRODUCT CENTER PCL NVDR	0.00 TH0661010R17
HLB INC	0.00 KR7028300002
NARI TECHNOLOGY CO LTD	0.00 CNE000001G38
CHINA RAILWAY GROUP LTD	0.00 CNE100000866
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00 CNE1000051F2
Income Due - DKK	0.00
DONGFENG MOTOR CORPORATION	0.00 CNE100000312
AVIC CAPITAL CO LTD	0.00 CNE000000K1
FLAT GLASS GROUP CO LTD	0.00 CNE100002375
VINDA INTERNATIONAL	0.00 KYG9361V1086
BANK ZACHODNI WBK SA	0.00 PLBZ00000044
BTS GROUP HOLDINGS PCL	0.00 TH0221010R10
WEICHAI POWER CO LTD	0.00 CNE1000000D4
DEUTSCHE TELEKOM AG 091249 1.75 CB	0.00 XS2089226026
EUROPEAN INVESTMENT BANK 270151 0.05 GB	0.00 XS2290963466
TAIWAN HIGH SPEED RAIL CORP	0.00 TW0002633005
GLOBALWAFERS CO LTD	0.00 TW0006488000
BGF RETAIL CO LTD	0.00 KR7282330000
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00 CNE1000017G1
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00 XS1753042743
WAN HAI LINES LTD	0.00 TW0002615002
BERLIN STATE OF 090950 0.35 GB	0.00 DE000A289LA6
MAGAZINE LUIZA SA COM NPV	0.00 BRMGLUACNOR2
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00 CNE100001TH8
INTOUCH HOLDINGS PCL	0.00 TH0201010R12
CHINA LIFE INSURANCE CO LTD	0.00 CNE000001Q93
BOE TECHNOLOGY GROUP CO LTD	0.00 CNE0000016L5
SUNGROW POWER SUPPLY CO LTD	0.00 CNE1000018M7
BEIJING CAPITAL INTL AIRPORT	0.00 CNE100000221
CHINA SECURITIES CO LTD	0.00 CNE1000031T5
SANY HEAVY INDUSTRY CO LTD	0.00 CNE000001F70
GROWTHPOINT PROPERTIES AUSTRALIA	0.00 AU000000GOZ8
GF SECURITIES CO LTD	0.00 CNE0000008L2
YUEXIU PROPERTY NPV	0.00 HK0000745908

SKC LTD	0.00 KR7011790003
INDUSTRIAL BANK OF KOREA	0.00 KR7024110009
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00 CNE100003P74
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00 CNE000000XM3
COMPANIA CERVECERIAS UNIDAS SA	0.00 CLP249051044
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00 TW0002887007
CHINA VANKE CO LTD	0.00 CNE0000000T2
YUHAN CORP	0.00 KR7000100008
SICHUAN CHUANTOU ENERGY CO LTD	0.00 CNE000000BQ0
RONGSHENG PETROCHEMICAL CO LTD	0.00 CNE100000W60
SERES GROUP CO LTD	0.00 CNE1000028B9
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00 CNE1000022N7
BY HEALTH CO LTD	0.00 CNE100000Y84
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00 TW0002347002
COSCO SHIPPING HOLDINGS CO LTD	0.00 CNE100000601
DAQIN RAILWAY CO LTD	0.00 CNE000001NG4
EUROPEAN INVESTMENT BANK 121054 4.625 GB	0.00 XS0202407093
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00 CNE100003LF5
CHINA MERCHANTS SECURITIES CO LTD	0.00 CNE100000HK9
ANHUI KOUZI DISTILLERY CO LTD	0.00 CNE100002256
COUNTRY GARDEN HLDGS CO LTD	0.00 KYG245241032
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00 CNE0000001D4
D POWER DEVELOPMENT CO LTD	0.00 CNE000000PC0
SAMSUNG SECURITIES CO LTD	0.00 KR7016360000
NEW CHINA LIFE INSURANCE CO LTD	0.00 CNE1000019Y0
PEARLABYSS CORP	0.00 KR7263750002
NINE DRAGONS PAPER HOLDINGS	0.00 BMG653181005
GUOSEN SECURITIES CO LTD	0.00 CNE100001WS9
PEPCO GROUP NV	0.00 NL0015000AU7
IFLYTEK CO LTD	0.00 CNE100000B81
HUA XIA BANK CO LTD	0.00 CNE000001FW7
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00 CNE000001527
DONGBU INSURANCE CO LTD	0.00 KR7005830005
SILERGY CORP	0.00 KYG8190F1028
YUNNAN BAIYAO GROUP CO LTD	0.00 CNE0000008X7
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00 CNE000000M15
GEM CO LTD	0.00 CNE100000KT4
KT CORP	0.00 KR7030200000
Income Due - CNY	0.00
DONG E E JIAO CO LTD	0.00 CNE0000006Y9
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00 CNE000000SW2
CHINA MOLYBDENUM CO LTD	0.00 CNE100001NR0
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00 CNE100003MM9
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
FOUNDER SECURITIES CO LTD	0.00 CNE1000015Y8
GUANGDONG HAID GROUP CO LTD	0.00 CNE100000HP8
AVIC AVIATION ENGINE CORP PLC	0.00 CNE000000JW1
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00 CNE100000V20
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00 CNE100001RG4
TBEA CO LTD	0.00 CNE000000RB8
MIRAE ASSET SECURITIES CO LTD	0.00 KR7006800007
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00 CNE100003N29
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00 CNE000000R36
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00 CNE0000013N8
HONG LEONG BANK BHD	0.00 MYL58190O0007
GENTING BERHAD	0.00 MYL31820O0002
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
SDIC POWER HOLDING CO LTD	0.00 CNE000000JM2
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
360 SECURITY TECHNOLOGY INC	0.00 CNE100002R22
HUATAI SECURITIES CO LTD	0.00 CNE100000LQ8
BOUBYAN BANK KSCP	0.00 KW0EQ0102065
SHENZEN OVERSEAS CHINESE TOWN CO LTD	0.00 CNE0000005S0
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00 CNE1000033C7
HUAIBEI MINING HOLDINGS CO LTD	0.00 CNE000001HH4
CHANGJIANG SECURITIES CO LTD	0.00 CNE0000005H3
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00 CNE1000009X3
UNISPLENDOR CORP LTD	0.00 CNE0000010T1
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE000000C82
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
CHINA RESOURCES MICROELECTRONICS LTD	0.00 CNE100003S06

SHANGHAI ELECTRIC GROUP INC	0.00 CNE100000D55
NINGBO TUOPU GROUP CO LTD	0.00 CNE1000023J3
GOLDMAN SACHS GROUP 260128 0.25 CB	0.00 XS2292954893
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.00 CNE000000WFF9
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00 CNE000001M14
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00 CNE100002TX3
XINJIANG DAQO NEW ENERGY CO LTD	0.00 CNE100004P24
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00 CNE000001M22
HENGLI PETROCHEMICAL CO LTD	0.00 CNE0000018V0
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00 QA0006929879
HUADIAN POWER INTERNATIONAL CORP LTD	0.00 CNE000001LJ2
HANWHA SOLUTIONS CORP	0.00 KR7009830001
YIHAI INTERNATIONAL HOLDINGS LTD	0.00 KYG984191075
BANK OF CHENGDU CO LTD	0.00 CNE100002SN6
TIANQI LITHIUM INDUSTRIES INC	0.00 CNE100000T32
CHINA MINSHENG BANKING CORP LTD	0.00 CNE0000015Y0
ANHUI YINGJIA DISTILLERY CO LTD	0.00 CNE1000022H9
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00 CNE100001DJ8
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00 CNE100000KC0
SANAN OPTOELECTRONICS CO LTD	0.00 CNE000000KB3
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00 CNE1000040F5
CHINA EASTERN AIR CORP	0.00 CNE000000TR0
HAINAN AIRLINES HOLDING CO LTD	0.00 CNE0000011C5
ZHONGJIN GOLD CORP LTD	0.00 CNE000001FM8
BWP TRUST ORD	0.00 AU000000BWP3
ASSET WORLD CORP PCL NVDR	0.00 TH9436010R15
SPRING AIRLINES CO LTD	0.00 CNE100001V45
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00 CNE100000BJ4
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
CHINA JINMAO HOLDINGS GROUP LTD	0.00 HK0817039453
BORAL LIMITED	0.00 AU000000BLD2
SICHUAN ROAD BRIDGE CO LTD	0.00 CNE000001DQ4
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00 CNE100003MP2
HUANENG POWER INTERNATIONAL INC	0.00 CNE000001998
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
HAITONG SECURITIES CO LTD	0.00 CNE000000CK1
BERLI JUCKER PCL NVDR	0.00 TH0002010R14
MONTAGE TECHNOLOGY CO LTD	0.00 CNE100003MN7
BANGKOK EXPRESSWAY AND METRO PCL	0.00 TH6999010R15
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00 CNE100000C31
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000C66
JIANGSU YOKE TECHNOLOGY CO LTD	0.00 CNE100000PG0
EUROPEAN FINANCIAL STABILITY FACILITY SA 180152 0.05 GB	0.00 EU000A1G0EM3
SAIC MOTOR CORP LTD	0.00 CNE000000TY6
ORIENT SECURITIES CO LTD	0.00 CNE100001ZV6
RATCHABURI ELECTRIC GENERATING HOLDING PCL NVDR	0.00 TH0637010R17
FUBON FINANCIAL HL TWD10 TEMP	0.00
CHINA MEIDONG AUTO HOLDINGS LTD	0.00 KYG211921021
SHENWAN HONGYUAN GROUP CO LTD	0.00 CNE100002FD4
ZHEJIANG SATELLITE PETROCHEMICAL CO LTD	0.00 CNE100001B07
KINGBOARD LAMINATES HOLDINGS LTD	0.00 KYG5257K1076
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00 KR7042660001
LUFAX HOLDING LTD	0.00 US54975P1021
OSOTSPA PCL NVDR	0.00 TH8752010R16
JINKO SOLAR CO LTD	0.00 CNE100005R96
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00 CNE100001SP3
PEPKOR HOLDINGS NPV	0.00 ZAE000259479
TRINA SOLAR CO LTD	0.00 CNE100003ZR0
EVE ENERGY CO LTD	0.00 CNE100000GS4
BANK OF SHANGHAI CO LTD	0.00 CNE100002FM5
Income Due - ZAR	0.00
JIANGXI COPPER CO LTD	0.00 CNE0000019P0
HONGFA TECHNOLOGY CO LTD	0.00 CNE000000JK6
BANCO SANTANDER CHILE	0.00 CLP1506A1070
CHINA EVERBRIGHT BANK CO LTD	0.00 CNE100000SL4
HUADONG MEDICINE CO LTD	0.00 CNE0000011S1
AVICOPTER PLC	0.00 CNE0000015V6
KALBE FARMA	0.00 ID1000125107
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.00 CNE1000011H2
CHONGQING BREWERY CO LTD	0.00 CNE000000TL3
YUNNAN ENERGY NEW MATERIAL CO LTD	0.00 CNE100002BR3
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CC	0.00 CNE0000011K8

AED BNP PARIBAS A/C	0.00
WINGTECH TECHNOLOGY CO LTD	0.00 CNE00000M72
JA SOLAR TECHNOLOGY CO LTD	0.00 CNE10000SD1
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTI	0.00 CNE100002WP3
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
JIANGSU HENGLI HYDRAULIC CO LTD	0.00 CNE1000019R4
TIANMA MICROELECTRONICS CO LTD	0.00 CNE000000HT1
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.00 CNE1000041Z1
ZHEJIANG HUAYOU COBALT CO LTD	0.00 CNE100001VW3
SIAM CEMENT PUB - FOREIGN	0.00 TH0003010Z12
ENEL AMERICAS SA	0.00 CLP371861061
TITAN WIND ENERGY SUZHOU CO LTD	0.00 CNE100000YH0
BEIJING EASPRING MATERIAL TECHNOLOGY CO LTD	0.00 CNE100000NN1
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
SHENZHEN SENIOR TECHNOLOGY MATERIAL CO LTD	0.00 CNE100002DP3
HANGZHOU ROBAM APPLIANCES CO LTD	0.00 CNE100000WY9
SHANDONG GOLD MINING CO LTD	0.00 CNE000001FR7
CHINA SOUTHERN AIRLINES CO LTD	0.00 CNE000001FG0
GREENTOWN CHINA HOLDINGS	0.00 KYG4100M1050
GOERTEK INC	0.00 CNE100000BP1
AGRICULTURAL BANK OF CHINA LTD	0.00 CNE100000RJ0
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00 CNE100004868
AIR CHINA LTD	0.00 CNE000001NNO
PHARMARON BEIJING CO LTD	0.00 CNE100003JW4
CHINA INTERNATIONAL CAPITAL CORP	0.00 CNE1000048J0
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00 CNE000001BM7
BARWA REAL ESTATE CO QSC	0.00 QA000A0KD6J5
FUTURES MARGIN-GBP	0.00
NINESTAR CORP	0.00 CNE1000007W9
CAMBRICON TECHNOLOGIES CORP LTD	0.00 CNE1000041R8
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00 CNE100003FS0
F AND F CO LTD	0.00 KR7383220001
FUTURES MARGIN-JPY	0.00
CHINA BAOAN GROUP CO LTD	0.00 CNE000000222
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.00 CNE100001JM9
SANGFOR TECHNOLOGIES INC	0.00 CNE1000033T1
KOMERCNI BANKA AS	0.00 CZ0008019106
CZK BNP PARIBAS A/C	0.00
XCMG CONSTRUCTION MACHINERY CO LTD	0.00 CNE000000FH0
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00 CNE100001SL2
NINGBO SHANSHAN CO LTD	0.00 CNE000000JJ8
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00 CNE000001DN1
NORTHAM PLATINUM H NPV	0.00 ZAE000298253
ZTE CORP	0.00 CNE000000TK5
KAKAO GAMES ORD	0.00 KR7293490009
CHINA ZHESHANG BANK CO LTD	0.00 CNE100003PS9
Income Due - MYR	0.00
CHINA MINMETALS RARE EARTH CO LTD	0.00 CNE000000WS2
HUAFON CHEMICAL CO LTD	0.00 CNE000001NK6
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100002FG7
HUNAN VALIN STEEL CO LTD	0.00 CNE000001006
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00 CNE100001Y42
SICHUAN SWELLFUN CO LTD	0.00 CNE000000NH4
WINBOND ELECTRONICS CORP	0.00 TW0002344009
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE1000030S9
YONYOU NETWORK TECHNOLOGY CO LTD	0.00 CNE0000017Y6
INGENIC SEMICONDUCTOR CO LTD	0.00 CNE100001377
NINGBO DEYE TECHNOLOGY CO LTD	0.00 CNE1000052S3
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00 CNE100000SP5
JCET GROUP CO LTD	0.00 CNE000001F05
NORTH RHINE WESTPHALIA STATE OF 150152 0.50 GB	0.00 DE000NRW0M35
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00 CNE100000FW8
ZHEJIANG SUPOR CO LTD	0.00 CNE000001KS5
NORTH RHINE WESTPHALIA STATE OF 190122 1.45 GB	0.00 DE000NRW0M92
JIUGUI LIQUOR CO LTD	0.00 CNE000000S92
ANGLO AMERICAN PLATINUM LIMITED	0.00 ZAE000013181
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE000000230
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00 CNE100001VX1
JIANGSU EASTERN SHENGHONG CO LTD	0.00 CNE0000012K6
TONGKUN GROUP CO LTD	0.00 CNE1000012X7
SKSHU PAINT CO LTD	0.00 CNE1000027D7
ZHEJIANG JIUZHOU PHARMACEUTICAL CO LTD	0.00 CNE100001W36

CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROU	0.00	CNE0000007J8
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00	CNE100003G91
HUNDSUN TECHNOLOGIES INC	0.00	CNE000001GD5
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00	CNE000001139
YIFENG PHARMACY CHAIN CO LTD	0.00	CNE100001TS5
LENS TECHNOLOGY CO LTD	0.00	CNE100001YW7
CHINA JUSHI CO LTD	0.00	CNE000000YM1
MAXSCEND MICROELECTRONICS CO LTD	0.00	CNE100003QK4
SHANDONG SUN PAPER CO LTD	0.00	CNE000001P52
FUJIAN SUNNER DEVELOPMENT CO LTD	0.00	CNE100000G78
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO L	0.00	CNE000001733
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00	CNE100000855
HOSHINE SILICON INDUSTRY CO LTD	0.00	CNE100002V10
CAITONG SECURITIES CO LTD	0.00	CNE100002V44
HEILONGGANG AGRICULTURE CO LTD	0.00	CNE000001929
STARPOWER SEMICONDUCTOR LTD	0.00	CNE100003RN6
EVERBRIGHT SECURITIES CO LTD	0.00	CNE100000FD8
YEALINK NETWORK TECHNOLOGY CO LTD	0.00	CNE100002PC5
HYUNDAI STEEL CO	0.00	KR7004020004
ZHUZHOU KIBING GROUP CO LTD	0.00	CNE100001666
HUALAN BIOLOGICAL ENGINEERING INC	0.00	CNE000001JN8
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00	CNE100000825
GOTION HIGH TECH CO LTD	0.00	CNE000001NY7
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00	CNE000000RL7
DO-FLUORIDE NEW MATERIALS CO LTD	0.00	CNE100000P85
CHANG HWA COMMERCIAL BANK	0.00	TW0002801008
TCL TECHNOLOGY GROUP CORP	0.00	CNE000001GL8
SHENZHEN ENERGY GROUP CO LTD	0.00	CNE000000933
OPPEIN HOME GROUP INC	0.00	CNE100002RB3
SHANGHAI BAIRUN INVESTMENT HOLDING GROUP CO LTD	0.00	CNE1000011K6
AUTOHOME INC	0.00	US05278C1071
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.00	CNE1000021D0
Income Due - TRY	0.00	
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00	CNE100004090
FUJIAN ANJOY FOODS CO LTD	0.00	CNE100002YQ7
JONJEE HI TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO I	0.00	CNE000000HK0
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00	CNE000000X38
SHANGHAI MANDG STATIONERY INC	0.00	CNE100001V60
FTSE 100 IDX 2312 FU	0.00	GB00KFMQN133
TRY BNP PARIBAS A/C	0.00	
JIANGSU YANGNONG CHEMICAL CO LTD	0.00	CNE000001B66
BGRIMM POWER PCL	0.00	TH7545010R15
ZHESHANG SECURITIES CO LTD	0.00	CNE100002R65
WUXI SHANGJI AUTOMATION CO LTD	0.00	CNE100003JF9
CHINA CONSTRUCTION BANK CORP	0.00	CNE100000742
DASHENLIN PHARMAUTICAL GROUP CO LTD	0.00	CNE100002RG2
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00	CNE000000QS4
ANGEL YEAST CO LTD	0.00	CNE0000014G0
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.00	CNE100002K47
FIRST CAPITAL SECURITIES CO LTD	0.00	CNE1000027G0
HBIS CO LTD	0.00	CNE000000H20
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.00	CNE100001XM0
GEMDALE CORP	0.00	CNE000001790
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.00	CNE100002Q33
BRL BNP PARIBAS A/C	0.00	
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.00	CNE000000WM5
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00	CNE1000048D3
ZHEJIANG DINGLI MACHINERY CO LTD	0.00	CNE1000023M7
NEW HOPE LIUHE CO LTD	0.00	CNE000000VB0
LOMON BILLIONS GROUP CO LTD	0.00	CNE1000015M3
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00	CNE100000H44
CHINA MINSHENG BAN	0.00	CNE100000HF9
LINGYI ITECH GUANGDONG CO	0.00	CNE1000015L5
BANCO DE CREDITO E INVERSIONES	0.00	CLP321331116
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.00	CNE100000N61
GRG BANKING EQUIPMENT CO LTD	0.00	CNE100000650
SHANDONG LINGLONG TYRE CO LTD	0.00	CNE100002GM3
Income Due - COP	0.00	
WALVAX BIOTECHNOLOGY CO LTD	0.00	CNE100000WN2
SAUDI INVESTMENT BANK SJSC	0.00	SA0007879063
INDUSTRIAL SECURITIES CO LTD	0.00	CNE100000V95
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00	CNE100001550

SHENNAN CIRCUITS CO LTD	0.00	CNE100003373
HENGYI PETROCHEMICAL CO LTD	0.00	CNE0000001J1
BGI GENOMICS CO LTD	0.00	CNE100003449
HUF BNP PARIBAS A/C	0.00	
YUNDA HOLDING CO LTD	0.00	CNE100000015
EMPRESAS CMPC SA	0.00	CL0000001314
DHC SOFTWARE CO LTD	0.00	CNE000001NL4
MOMO COM INC	0.00	TW0008454000
GUOYUAN SECURITIES CO LTD	0.00	CNE000000QZ9
ECOVACS ROBOTICS CO LTD	0.00	CNE1000031N8
Income Due - THB	0.00	
TOPCHOICE MEDICAL CO INC	0.00	CNE000000MZ8
SHANXI SECURITIES CO LTD	0.00	CNE100000WJ0
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP	0.00	CNE1000010F8
NH INVESTMENT AND SECURITIES CO LTD	0.00	KR7005940002
MYR BNP PARIBAS A/C	0.00	
ZHONGTAI SECURITIES CO LTD	0.00	CNE100004900
ZIJIN MINING GROUP CO LTD	0.00	CNE100000B24
BRL - OUTSTANDING	0.00	
Income Due - SEK	0.00	
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00	CNE000000V89
WUCHAN ZHONGDA GROUP CO LTD	0.00	CNE000000KF4
SHENGYI TECHNOLOGY CO LTD	0.00	CNE000000XL5
SG MICRO CORP A CNY1 TEMP	0.00	CNE100002NT4
JUEWEI FOOD CO LTD	0.00	CNE100002RT5
JIANGSU HENGRUI MEDICINE CO LTD	0.00	CNE0000014W7
HANGZHOU TIGERMED CONSULTING CO LTD	0.00	CNE100001KV8
SEAZEN HOLDINGS CO LTD	0.00	CNE100002BF8
OVCTEK CHINA INC	0.00	CNE100002MR0
HUAXI SECURITIES CO LTD	0.00	CNE1000033J2
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.00	CNE100002VW1
Income Due - PLN	0.00	
HUA HONG SEMICONDUCTOR LTD	0.00	HK0000218211
Income Due - NOK	0.00	
SK BIOPHARMACEUTICALS CO LTD	0.00	KR7326030004
Income Due - MXN	0.00	
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	0.00	CNE000001LV7
HANWHA OCEAN C KRW5000 SUBS RTS 271023	0.00	
KUANG CHI TECHNOLOGIES CO LTD	0.00	CNE1000018P0
Outstanding Settlement Payments - TWD	0.00	
ACEN CORP	0.00	PHY1001H1024
BEIJING SHIJI INFORMATION TECHNOLOGY CO LTD	0.00	CNE100000668
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	0.00	CNE000000594
GIANT MANUFACTURING CO LTD	0.00	TW0009921007
CHINA TOURISM GROUP DUTY FREE CORP LTD	0.00	CNE100000G29
QAR BNP PARIBAS A/C	0.00	
NAVINFO CO LTD	0.00	CNE100000P69
ITAUSA S.A. PRF NPV SR 22092023	0.00	BRITSAD20PR2
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00	CNE100000N79
ZHEN DING TECHNOLOGY HOLDING LTD	0.00	KYG989221000
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	BRELETACNPB7
CELLTRION PHARM INC	0.00	KR7068760008
LOCALIZA RENT A CA COM NPV S R 10 11 2023 RTS	0.00	BRRENTD04OR3
PHP BNP PARIBAS A/C	0.00	
COSMO ADV MATERIALKRW5000 SUBS RTS 071123	0.00	
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00	CNE0000012M2
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.00	CNE100002BZ6
THB BNP PARIBAS A/C	0.00	
KANGMEI PHARMACEUTICAL CO LTD	0.00	CNE0000017M1
SEKSHAD	0.00	
LUXSHARE PRECISION INDUSTRY CO LTD	0.00	CNE100000TP3
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00	CNE100001FR6
BANK OF NINGBO CO LTD	0.00	CNE1000005P7
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00	CNE1000000B8
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.00	CNE100000XG4
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	0.00	CNE000001DL5
BCO CREDITO INVERS NPV SUBS RTS 211023	0.00	CL0002259183
Income Due - PHP	0.00	
BANK VTB PAO	0.00	RU000A0JP5V6
X5 RETAIL GROUP NV	0.00	US98387E2054
YANDEX NV A	0.00	NL0009805522
MAGNIT-CLS	0.00	

MAIL RU GROUP LTD	0.00 US5603172082
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00 RU000A0JR4A1
CONSTELLATION SOFT COM STK NPV TEMP	0.00
SEVERSTAL PJSC	0.00 RU0009046510
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 CNE0000011B7
PHOSAGRO PJSC GDR	0.00 US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
POLYMETAL INTERNATIONAL PLC	0.00 JE00B6T5S470
POINTS BET HOLDINGS LIMITED	0.00 AU0000228512
POLYUS PAO	0.00 RU000A0JNAA8
SBERBANK RUSSII PAO	0.00 RU0009029540
NOVALIPETSK STEEL PAO	0.00 RU0009046452
OK RUSAL MKPAO	0.00 RU000A1025V3
OZON HOLDINGS PLC	0.00 US69269L1044
TCS GROUP HOLDING PLC	0.00 US87238U2033
GMK NORILSK NICKEL PAO	0.00 RU0007288411
FOLLI FOLLIE GROUP SA	0.00
AK ALROSA PAO	0.00 RU0007252813
INTER RAO YEES OAO	0.00 RU000A0JPNM1
TOPIX INDEX 2312 FU	0.00
DJ EUR ST50 2312 FU	0.00 DE000C6JGBY9
Outstanding Settlement Payments - NOK	0.00
NYL MSCI EMER 2312 F	0.00
Outstanding Settlement Payments - SEK	0.00
S&P 500 EMINI 2312 F	0.00
Outstanding Settlement Payments - HKD	0.00
SPI 200 2312 FUT	0.00
Outstanding Settlement Payments - SGD	0.00
Outstanding Settlement Payments - DKK	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - CNY	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - NZD	0.00