

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**1.0**

Offer name	ASB Investment Funds
Fund name	Moderate Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
Asset name	% of fund net assets
ISHARES PHYSICAL GOLD ETC	3.21
WESTPAC DEPOSIT ACC	2.45
BNZ DEPOSIT ACC	2.00
NEW ZEALAND GOVERNMENT 140433 3.50 GB	1.35
MICROSOFT CORP	1.23
ASB Bank Account NZD	1.09
NEW ZEALAND GOVERNMENT 150427 4.50 GB	1.08
APPLE INC	1.07
FISHER & PAYKEL HEALTHCARE	1.00
NVIDIA CORP	0.94
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.90
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.89
ASB BANK LTD 200924 RCD	0.86
ASB BANK LTD 240924 RCD	0.86
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.86
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.84
NEW ZEALAND GOVERNMENT 150524 0.50 GB	0.78
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.78
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.75
AUCKLAND INTERNATIONAL AIRPORT LTD	0.73
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.69
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.67
WESTPAC NEW ZEALAND LTD 260924 RCD	0.65
AMAZON COM INC	0.63
Outstanding Settlement Receipts - USD	0.61
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.61
INFRATIL LIMITED	0.60
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.59
SPARK NEW ZEALAND LIMITED	0.58
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.58
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.57
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150427 4.50 GB	0.56
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.54
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.51
MERIDIAN ENERGY LT NPV	0.51
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.47
CONTACT ENERGY LIMITED	0.45
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.45
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.43
ALPHABET INC CAP CL C	0.42
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.42
NZD BNP PARIBAS A/C	0.42
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	0.41
META PLATFORMS INC	0.41
MAINFREIGHT LIMITED	0.40
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.40
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	0.37
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.37
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.36

EBOS GROUP LIMITED	0.36
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.34
BHP GROUP LIMITED ORDINARY FULLY PAID	0.33
A2 MILK COMPANY LTD	0.33
MERCURY NZ LIMITED	0.33
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.32
SCHNEIDER ELECTRIC SE	0.30
COMMONWEALTH BANK OF AUSTRALIA	0.30
LILLY (ELI) & CO USD	0.30
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.29
TAIWAN SEMICON MANUFACTURING CO LTD	0.29
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.28
BROADCOM CORP COM	0.28
JP MORGAN CHASE & CO	0.26
UNITED STATES TREASURY 150133 1.125 ILB	0.26
UNITED STATES TREASURY 150732 0.625 ILB	0.26
UNITED STATES TREASURY 150733 1.375 ILB	0.26
BANK OF NEW ZEALAND 010928 5.872 CB	0.25
UNITED STATES TREASURY 300629 3.25 GB	0.24
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.24
UNITED STATES TREASURY 150132 0.125 ILB	0.24
ALPHABET INC CAP STK CL A	0.23
UNITED STATES TREASURY 151028 2.375 ILB	0.23
ABB LTD	0.23
CHORUS LIMITED ORDINARY FULLY PAID	0.23
TESLA INC	0.22
UNITED STATES TREASURY 150427 0.125 ILB	0.22
UNITED STATES TREASURY 151027 1.625 ILB	0.22
FLETCHER BUILDING LIMITED	0.22
UNITED STATES TREASURY 150731 0.125 ILB	0.22
UNITED STATES TREASURY 150725 0.375 ILB	0.21
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.21
UNITED STATES TREASURY 150730 0.125 ILB	0.21
UNITED STATES TREASURY 150131 0.125 ILB	0.21
EDISON INTERNATIONAL	0.21
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	0.21
UNITED STATES TREASURY 150128 0.5 ILB	0.21
UNITED STATES TREASURY 151026 0.125 ILB	0.21
UNITED STATES TREASURY 150428 1.25 ILB	0.21
UNITED STATES TREASURY 151025 0.125 ILB	0.20
Outstanding Settlement Receipts - EUR	0.20
CSL LIMITED	0.20
VISA INC - A	0.20
UNITED STATES TREASURY 150726 0.125 ILB	0.20
UNITED STATES TREASURY 150126 0.625 ILB	0.20
UNITED STATES TREASURY 151132 4.125 GB	0.20
UNITED STATES TREASURY 150830 0.625 GB	0.20
3I GROUP PLC	0.20
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.20
UNITED STATES TREASURY 300929 3.875 GB	0.20
NOVO NORDISK ORD SHS CLASS B	0.19
JOHNSON & JOHNSON COM	0.19
UNITED STATES TREASURY 150530 0.625 GB	0.19
UNITEDHEALTH GROUP INC COM STK	0.19
UNITED STATES TREASURY 150728 0.75 ILB	0.19
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.19
WESTPAC BANKING CORPORATION	0.19
UNITED STATES TREASURY 150130 0.125 ILB	0.19
UNITED STATES TREASURY 151226 4.375 GB	0.19

UNITED STATES TREASURY 150532 2.875 GB	0.18
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.18
MASTERCARD INC - CLASS A	0.18
RYMAN HEALTHCARE LTD	0.18
UNITED STATES TREASURY 150525 2.75 GB	0.18
UNITED STATES TREASURY 311028 1.375 GB	0.18
SUMMERSET GROUP HOLDINGS LTD	0.18
UNITED STATES TREASURY 150727 0.375 ILB	0.18
UNITED STATES TREASURY 150127 0.375 ILB	0.17
UNITED STATES TREASURY 150729 0.25 ILB	0.17
ASB BANK LIMITED 161126 5.928 CB	0.17
ASB BANK LTD 210627 5.524 CB	0.17
UNITED STATES TREASURY 150425 0.125 ILB	0.17
UNITED STATES TREASURY 150134 1.75 ILB	0.17
MERCK & CO INC NEW COM	0.17
UNITED STATES TREASURY 150825 2.00 GB	0.17
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	0.17
UNITED STATES TREASURY 150231 1.125 GB	0.17
ASB BANK LTD 190824 1.83 CB	0.17
NATIONAL AUSTRALIA BANK LIMITED	0.16
UNITED STATES TREASURY 150533 3.375 GB	0.16
KIWIBANK LTD 191027 5.737 CB	0.16
HOME DEPOT INC	0.16
FERROVIAL SE EURO.01	0.16
UNITED STATES TREASURY 150426 0.125 ILB	0.16
GOODMAN PROPERTY TRUST	0.16
KIWIBANK LTD 191028 6.254 CB	0.16
UNITED STATES TREASURY 150831 1.25 GB	0.16
BANK OF NEW ZEALAND 070627 4.985 CB	0.15
BANK OF NEW ZEALAND 250528 5.536 CB	0.15
UNITED STATES TREASURY 150129 0.875 ILB	0.15
UNITED STATES TREASURY 150625 2.875 GB	0.15
UNITED STATES TREASURY 150725 3.00 GB	0.15
UNITED STATES TREASURY 310329 2.375 GB	0.15
UNITED STATES TREASURY 151125 2.25 GB	0.15
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.14
UNITED STATES TREASURY 301125 0.375 GB	0.14
SAMSUNG ELECTRONICS CO LTD	0.14
ORACLE CORP	0.14
UNITED STATES TREASURY 311225 0.375 GB	0.14
CENTRAL JAPAN RAILWAY CO	0.13
WHEATON PRECIOUS M COM NPV	0.13
UNITED STATES TREASURY 300425 0.375 GB	0.13
EAST JAPAN RAILWAY JPY	0.13
SAP AG	0.13
USD BNP PARIBAS A/C	0.13
SALESFORCE INC	0.13
ASML HOLDING NV	0.13
UNITED STATES TREASURY 310828 1.125 GB	0.13
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.13
UNITED STATES TREASURY 300925 0.25 GB	0.13
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.13
UNITED STATES TREASURY 150429 3.875 ILB	0.13
BANK OF NEW ZEALAND 080626 1.884 CB	0.12
UNITED STATES TREASURY 300426 0.75 GB	0.12
DIGITAL REALTY TRUST INC	0.12
WESFARMERS LIMITED	0.12
ACCENTURE PLC	0.11
FRENCH GOVERNMENT 042529 5.5	0.11

SHERWIN WILLIAMS COM	0.11
ADVANCED MICRO DEV	0.11
BANK OF NEW ZEALAND 290125 2.16 CB	0.11
UNITED STATES TREASURY 311028 4.875 GB	0.11
VESTAS WIND SYSTEM	0.11
UNITED STATES TREASURY 310326 0.75 GB	0.11
UNITED STATES TREASURY 310728 4.125 GB	0.11
ASB BANK LTD 040526 1.646 CB	0.11
THERMO FISHER SCIENTIFIC INC	0.11
PORT OF TAURANGA LTD	0.11
TJX COS INC	0.11
MACQUARIE GROUP LTD	0.11
MCDONALD'S CORP	0.11
UNITED STATES TREASURY 150244 1.375 ILB	0.11
BNP PARIBAS NOMINEES	0.11
UNITED STATES TREASURY 150245 0.75 ILB	0.11
UNITED STATES TREASURY 280226 0.50 GB	0.11
NETFLIX INC	0.11
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150535 3.0 GB	0.11
CISCO SYSTEMS INC	0.11
SKYCITY ENTERTAINMENT GROUP LIMITED	0.11
ABBVIE INC COM	0.10
ILLINOIS TOOL WORKS	0.10
EQUINIX INC COM	0.10
SERVICENOW INC	0.10
UNITED STATES TREASURY 150128 1.75 ILB	0.10
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.10
UNITED STATES TREASURY 150126 2.00 ILB	0.10
INTEL CORP	0.10
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.10
ADOBE INC COM	0.10
ASTRAZENECA PLC	0.10
S AND P GLOBAL INC COM	0.10
FREIGHTWAYS GROUP LTD	0.10
ANALOG DEVICES INCORPORATED COM	0.10
AECOM	0.10
UNITED STATES TREASURY 310525 4.25 GB	0.10
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150526 2.30 GB	0.10
BANK OF AMERICA CORPORATION	0.10
TERNA SPA	0.09
UNITED STATES TREASURY 150833 3.875 GB	0.09
UNITED STATES TREASURY 300626 0.875 GB	0.09
UNITED STATES TREASURY 310526 0.75 GB	0.09
THE WALT DISNEY CO	0.09
GENESIS ENERGY LTD	0.09
KIWIBANK LTD 200924 2.155 CB	0.09
UNITED STATES TREASURY 150234 4.00 GB	0.09
EDWARDS LIFESCIENCES CORP	0.09
UNITED STATES TREASURY 150253 1.50 ILB	0.09
UNITED STATES TREASURY 150242 0.75 ILB	0.09
AMERICAN EXPRESS USD	0.09
UNITED STATES TREASURY 310129 1.75 GB	0.09
NOVOZYMES A S	0.09
UNITED STATES TREASURY 151133 4.50 GB	0.09
US GOVT 150127 2.375 ILB	0.09
FANUC CORP NPV	0.09
XYLEM INC COM	0.09
KIWI PROPERTY GROUP LIMITED	0.09
UNITED STATES TREASURY 301127 0.625 GB	0.09

SWISSCOM AG	0.09
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.09
GOODMAN GROUP	0.09
KINGSPAN GROUP PLC	0.09
ROYAL BANK OF CANADA	0.09
UNITED STATES TREASURY 150230 1.5 GB	0.08
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.08
UNITED STATES TREASURY 150226 1.625 GB	0.08
DASSAULT SYSTEMES SE	0.08
UNITED STATES TREASURY 150428 3.625 ILB	0.08
QUALCOMM INC	0.08
BRISTOL MYERS SQUIBB COMPANY	0.08
UNITED STATES TREASURY 150129 2.50 ILB	0.08
LVMH MOET HENNESSY VUITTON SE	0.08
PROLOGIS INC COM	0.08
ASB BANK LTD 080724 RCD	0.08
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.08
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.08
INTUIT INC	0.08
HYDRO ONE LTD	0.08
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.08
UNITED STATES TREASURY 151125 4.50 GB	0.08
APPLIED MATERIALS US	0.08
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.08
YASKAWA ELECTRIC CORP	0.08
PROPERTY FOR INDUSTRY LTD	0.07
TEXAS INSTRUMENTS	0.07
EATON CORPORATION PLC COM	0.07
BOSTON SCIENTIFIC CORP COM USD	0.07
UNITED STATES TREASURY 310527 0.50 GB	0.07
ICICI BANK SPON ADR	0.07
VINCI SA	0.07
FRANCE REPUBLIC OF GOVT 250525 0.50 GB	0.07
AUCKLAND COUNCIL 280950 2.95 GB	0.07
Outstanding Settlement Receipts - NZD	0.07
AFLAC INC	0.07
COMCAST CORP	0.07
UNITED STATES TREASURY 150241 2.125 ILB	0.07
ALIBABA GROUP HOLDING LTD	0.07
F5 NETWORKS INC	0.07
MEDTRONIC PLC	0.07
AUCKLAND COUNCIL 270928 5.734 GB	0.07
VITAL HEALTHCARE PROPERTY TRUST	0.07
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB	0.07
STRYKER CORP	0.07
DANAHER CORP	0.07
ELEVANCE HEALTH INC	0.07
STANTEC INC	0.07
LOWE'S COS INC	0.07
WEST JAPAN RAILWAY NPV	0.07
BLACKROCK INC	0.07
BERKSHIRE HATHAWAY INC - CLASS B	0.07
NORDEA BANK ABP	0.07
RIO TINTO LIMITED	0.07
FIRST SOLAR INC	0.07
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.07
INTUITIVE SURGICAL INC	0.07
MOTOROLA SOLUTIONS INC	0.07
MOODYS CORPORATION	0.07

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.07
GOVERNMENT OF FRANCE 251032 5.75	0.07
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.07
QUANTA SERVICES INC	0.07
TELSTRA CORPORATION LIMITED	0.07
FORTESCUE LTD ORDINARY FULLY PAID	0.07
INFOSYS LTD	0.07
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.07
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.07
CHUBB LIMITED ORD	0.07
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.07
HDFC BANK LTD	0.07
AUCKLAND COUNCIL 201027 2.411 GB	0.07
DOLLARAMA INC	0.07
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.06
AIR NEW ZEALAND LTD	0.06
WESTPAC NEW ZEALAND LTD 040724 RCD	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.06
UNITED STATES TREASURY 310727 2.75 GB	0.06
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES VECTOR LIMITED	0.06
UNITED STATES TREASURY 150243 0.625 ILB	0.06
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.06
ARGOSY PROPERTY LIMITED	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.06
UNITED STATES TREASURY 150247 0.875 ILB	0.06
ITALY (REPUBLIC OF) 011129 5.25 GB	0.06
METLIFE INC	0.06
UNITED STATES TREASURY 150528 2.875 GB	0.06
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.06
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.06
AMGEN INC	0.06
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.06
PFIZER INC COM	0.06
SKELLERUP HOLDINGS LIMITED	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.06
AMETEK INC	0.06
KIWIBANK LTD 051026 2.635 CB	0.06
UNITED STATES TREASURY 150252 0.125 ILB	0.06
UNITED STATES TREASURY 290228 1.125 GB	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.06
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.06
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.06
UBER TECHNOLOGIES INC	0.06
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.06
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.06
MARSH & MCLENNAN COM	0.06
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.06
KLA TENCOR CORPORATION COM	0.06
UNITED STATES TREASURY 150246 1.00 ILB	0.06
UNITED STATES TREASURY 150826 1.50 GB	0.06
ZOETIS INC	0.06
UNITED STATES TREASURY 150251 0.125 ILB	0.06
HEARTLAND GROUP HLNPV	0.06
UNITED STATES TREASURY 150250 0.25 ILB	0.06
GENTRACK GROUP LIMITED ORDINARY SHARES	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.06

UNITED STATES TREASURY 301128 4.375 GB	0.05
PARTNERS GROUP	0.05
UK TREASURY 071230 4.75 GB	0.05
THE TORONTO DOMINION BANK	0.05
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.05
SWISS PRIME SITE AG	0.05
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.05
ARVIDA GROUP LIMITED	0.05
UNITED STATES TREASURY 310730 4.00 GB	0.05
UNITED STATES TREASURY 150126 3.875 GB	0.05
PROGRESSIVE CORP	0.05
UNITED STATES TREASURY 310826 0.75 GB	0.05
INDITEX	0.05
UNITED STATES TREASURY 301126 1.25 GB	0.05
BALOISE HOLDING-REG	0.05
UNITED STATES TREASURY 310128 0.75 GB	0.05
ASB BANK LTD 150724 RCD	0.05
L'OREAL	0.05
UNITED STATES TREASURY 310127 1.5 GB	0.05
UNITED STATES TREASURY 310726 0.625 GB	0.05
UTI BANK LIMITED - GDR	0.05
CAPITALAND INTEGRATED COMMERCIAL	0.05
MAHINDRA & MAHINDRA GDR	0.05
SCHWAB (CHARLES) CORP	0.05
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.05
CHUGAI PHARMACEUTICAL JPY	0.05
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.05
RABOBANK NEDERLAND 050429 5.31 CB	0.05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50 GB	0.05
UNITED STATES TREASURY 300428 1.25 GB	0.05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.05
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.05
UNITED STATES TREASURY 150248 1.00 ILB	0.05
UNITED STATES TREASURY 150240 2.125 ILB	0.05
UNITED STATES TREASURY 300926 0.875 GB	0.05
AUTOMATIC DATA PROC.	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.05
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.05
OREILLY AUTO NEW COM	0.05
UNITED STATES TREASURY 300628 4.00 GB	0.05
UNITED STATES TREASURY 150249 1.00 ILB	0.05
UNITED STATES TREASURY 301127 3.875 GB	0.05
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.05
ENPHASE ENERGY INC	0.05
IQVIA HOLDINGS INC	0.05
ASB BANK LTD 270524 RCD	0.05
STRIDE STAPLED GRP NPV UNITS	0.05
UNITED STATES TREASURY 311026 1.125 GB	0.05
AMPHENOL CORP CL A	0.05
UNITED STATES TREASURY 280227 1.875 GB	0.05
TATA STEEL LTD	0.05
SPAIN (KINGDOM OF) 300725 4.65 GB	0.05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.05
SANOFI SA	0.05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.05
STATE BANK OF INDIA GDR	0.05
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.05
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025 3.5 GB	0.05

UNITED STATES TREASURY 310327 2.50 GB	0.05
UNITED STATES TREASURY 151126 2.00 GB	0.05
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.05
Outstanding Settlement Receipts - AUD	0.05
GETLINK SE	0.05
Outstanding Settlement Receipts - JPY	0.05
OMRON CORP	0.05
SAMPO PLC NPV A	0.05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.05
KEYENCE CORP NPV	0.05
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.05
SKANSKA AB	0.05
KENVUE INC	0.05
UNITED STATES TREASURY 150254 2.125 ILB	0.05
MORGAN STANLEY	0.05
GREAT WEST LIFECO	0.05
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.05
FAST RETAILING CO LTD	0.04
UNITED STATES TREASURY 300927 4.125 GB	0.04
PENTAIR PLC COM	0.04
DOCTOR REDDY'S LAB - ADR	0.04
UNITED STATES TREASURY 310528 1.25 GB	0.04
Income Due - NZD	0.04
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.04
AMERICAN INTERNATIONAL GROUP	0.04
UNITED STATES TREASURY 311227 0.625 GB	0.04
UNITED STATES TREASURY 300628 1.25 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.04
ABBOTT LABS	0.04
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.04
UNITED STATES TREASURY 300427 2.75 GB	0.04
TRANSDIGM GROUP INC	0.04
FORTIVE CORP	0.04
UNITED STATES TREASURY 300625 4.625 GB	0.04
NOVARTIS AG	0.04
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.04
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.04
UNITED STATES TREASURY 300627 3.25 GB	0.04
FISERV INC COM	0.04
UNITED STATES TREASURY 310527 2.625 GB	0.04
FASTENAL CO	0.04
FRANCE (GOVT OF) 250426 3.50 GB	0.04
ARISTOCRAT LEISURE LTD	0.04
CHANNEL INFRASTRUCTURE NZ LTD	0.04
UNITED STATES TREASURY 150227 2.25 GB	0.04
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75 GB	0.04
SONY CORP	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150825 1.00 GB	0.04
SPAIN (KINGDOM OF) 310129 6.00 GB	0.04
UNITED STATES TREASURY 150827 2.25 GB	0.04
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.04
UNITED STATES TREASURY 150527 2.375 GB	0.04
MANULIFE FINANCIAL CORP	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.04
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.04
WIPRO SPON ADR	0.04
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.04
ELEMENT FINANCIAL CORP	0.04

SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.04
QBE INSURANCE GROUP LTD	0.04
IVANHOE MINES LTD COM NPV CL A	0.04
HALEON PLC	0.04
JUNIPER NETWORK INC	0.04
KINTETSU GROUP HOLDINGS CO LTD	0.04
TRAVELERS COS INC / THE	0.04
UNITED STATES TREASURY 311027 4.125 GB	0.04
AUCKLAND COUNCIL 270726 3.338 GB	0.04
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.04
UNITED STATES TREASURY 311027 0.50 GB	0.04
SPARK FINANCE LTD 180929 5.21 CB	0.04
AMERIPRISE FINANCIAL INC	0.04
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.04
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.04
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.04
UNITED STATES TREASURY 311227 3.875 GB	0.04
UNITED STATES TREASURY 290228 4.00 GB	0.04
APOLLO GLOBAL MANA COM	0.04
UNITED STATES TREASURY 300428 3.625 GB	0.04
GSK PLC	0.04
TOURISM HOLDINGS LTD	0.04
JAMES HARDIE INDUSTRIES PLC	0.04
KEISEI ELECTRIC RAILWAY CO	0.04
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.04
KESKO OYJ-B SHS	0.04
SK HYNIX INC	0.04
YOKOGAWA ELECTRIC JPY	0.04
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.04
VULCAN STEEL AUSTRALIA PTY LTD	0.04
UNITED STATES TREASURY 310128 3.5 GB	0.04
ALLSTATE CORP	0.04
UNITED STATES TREASURY 310328 3.625 GB	0.04
UNITED STATES TREASURY 300927 0.375 GB	0.04
PARKER HANNIFIN CORP	0.04
CANADA GOVERNMENT 011231 1.50 GB	0.04
BLACKSTONE INC	0.04
CORNING INC	0.04
STARBUCKS CORP	0.04
REGENERON PHARMACEUTICALS INC	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.04
UNITED STATES TREASURY 310827 3.125 GB	0.04
ARCH CAPITAL GROUPCOM	0.04
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.04
SIMON PROPERTY GROUP INC USD	0.04
NIKE INC CL B	0.04
AMPOL LIMITED ORDINARY FULLY PAID	0.04
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.04
UNITED STATES TREASURY 150228 2.75 GB	0.04
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.04
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.04
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151225 2.33 GB	0.04
CBRE GROUP INC CLASS A	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00 GB	0.04
UNITED STATES TREASURY 310528 3.625 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.04
UNITED STATES TREASURY 150127 4.00 GB	0.04
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.04

VERTEX PHARMACEUTICALS INC	0.04
ZURICH FINANCIAL SERVICES	0.04
JAPAN GOVERNMENT 200326 0.005 GB	0.04
LAM RESEARCH CORPORATION	0.04
EBAY INC	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.04
SUN LIFE FINANCIAL INC	0.04
DEERE & CO	0.04
THE HERSHEY COMPANY	0.04
GECINA	0.04
UNITED STATES TREASURY 311226 0.00 GB	0.04
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.04
UNITED STATES TREASURY 310328 1.25 GB	0.04
CGI INC	0.04
MERCADOLIBRE INC	0.04
HEWLETT PACKARD ENTERPRISE CO	0.04
BECTON DICKINSON AND COMPANY	0.04
PINDUODUO INC	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10 GB	0.04
UNITED PARCEL SERVICE - B	0.04
UNITED STATES TREASURY 310727 0.375 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.04
UNION PACIFIC CORP	0.04
JAPAN EXCHANGE GROUP INC	0.04
CME GROUP INC COM	0.04
DUNEDIN CITY TREASURY 271128 3.22 CB	0.03
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.03
PROSUS NV	0.03
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.03
WELLTOWER INC	0.03
DAIICHI SANKYO COMPANY LIMITED	0.03
SPARK FINANCE LTD 070926 3.94 CB	0.03
PNC FINANCIAL SERVICES GROUP	0.03
BRAMBLES LIMITED	0.03
HARTFORD FINANCIAL SERVICES GROUP INC	0.03
INTERCONTINENTAL EXCHANGE INC	0.03
CANADA GOVERNMENT 011230 0.50 GB	0.03
AIA GROUP LTD	0.03
COLES GROUP LTD	0.03
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.03
DARLING INGREDIENTS INC	0.03
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.03
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.03
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03
COCHLEAR LIMITED	0.03
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.03
TE CONNECTIVITY LTD	0.03
NORTHLAND POWER INC	0.03
SUNCORP GROUP LTD	0.03
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.03
CAPITAL ONE FINANCIAL CORPORATION	0.03
HENDERSON LAND DEVELOPMENT CO	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.03
UNITED STATES TREASURY 150227 4.125 GB	0.03
JAPAN GOVERNMENT OF 201228 1.9 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.03

CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.03
UNITED STATES TREASURY 311228 3.75 GB	0.03
BOOKING HLDGS INC COM	0.03
UNITED STATES TREASURY 151127 6.125 GB	0.03
SPARK FINANCE LTD 180931 5.45 CB	0.03
SHIZUOKA FINANCIAL NPV	0.03
ALSTOM SA	0.03
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.03
MEITUAN	0.03
PUBLIC STORAGE	0.03
AVALONBAY COMMUNITIES INC	0.03
VISTA GROUP INTERNATIONAL LTD	0.03
POWER CORP OF CANADA CAD	0.03
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2.61 CB	0.03
AUCKLAND COUNCIL 100725 2.013 GB	0.03
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.03
HONGKONG AND SHANGHAI BANKING CORPORATION LT 160824 1.835 CB	0.03
HEICO CORP COM	0.03
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.03
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.03
HON HAI PRECISION INDUSTRY	0.03
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.03
AMERICAN TWR REIT INC	0.03
AUTOZONE INC	0.03
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.03
LULULEMON ATHLETIC	0.03
LEGRAND SA	0.03
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.03
PRUDENTIAL FINANCIAL INC	0.03
SCENTRE GROUP	0.03
ASHTREAD GROUP PLC	0.03
DIAGEO ORD	0.03
US BANCORP	0.03
BANK OF NEW YORK MELLON CORP	0.03
MEDIATEK INC	0.03
PAYPAL HOLDINGS INC	0.03
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.03
CANADA GOVERNMENT 010825 3.50 GB	0.03
TOYOTA FIN NEW ZEALAND 230424 2.71 CB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 GB	0.03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.03
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.03
JAPAN GOVERNMENT OF 200332 1.80 GB	0.03
PALO ALTO NETWORKS INC	0.03
INTACT FINANCIAL CORPORATION	0.03
AUTODESK INC	0.03
ANTOFAGASTA PLC	0.03
CHINA CONSTRUCTION BANK	0.03
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.03
ONO PHARMACEUTICAL CO LTD	0.03
AON PLC IE COM CL A	0.03
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.03
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.03
ULTA BEAUTY INC COM	0.03
AMERICAN FINANCIAL GROUP INC	0.03
UNITED STATES TREASURY 310728 1.00 GB	0.03
JAPAN GOVERNMENT OF 201233 0.6 GB	0.03

ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.03
CANADA GOVERNMENT 010925 0.50 GB	0.03
DNB BANK ASA	0.03
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.03
ALLIANZ SE-REG	0.03
CANADA GOVERNMENT 011232 2.50 GB	0.03
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.03
ROSS STORES INC	0.03
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.03
PERNOD-RICARD SA	0.03
BERKLEY WR CORP COM	0.03
LONDON STOCK EXCHANG	0.03
IDEXX LABORATORIES INC	0.03
ONEX CORP	0.03
PORT OF TAURANGA LTD 241128 3.552 CB	0.03
XERO LIMITED ORDINARY FULLY PAID	0.03
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.03
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.03
AVIVA ORD	0.03
SPARK FINANCE LTD 290928 4.37 CB	0.03
UNITED STATES TREASURY 300427 0.50 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.03
AUCKLAND COUNCIL 240325 4.176 GB	0.03
KKR AND CO INC	0.03
SKY NETWORK TELEVISION LTD	0.03
UNITED STATES TREASURY 300627 0.50 GB	0.03
ELIA GROUP SA/NV	0.03
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.03
UK TREASURY 221026 0.375 GB	0.03
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03
SCALES CORP LTD	0.03
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.03
JAPAN GOVERNMENT OF 010425 0.005 GB	0.03
JAPAN GOVERNMENT 201225 0.10 GB	0.03
JAPAN GOVERNMENT 010625 0.005 GB	0.03
UNITED STATES TREASURY 310827 0.50 GB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.03
BROWN FORMAN CORP	0.03
NETEASE INC	0.03
FONTERRA SHAREHOLDER FUND	0.03
RESMED INC	0.03
VERBUND AG	0.03
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.03
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.03
GEBERIT AG-REG	0.03
JAPAN GOVERNMENT OF 200331 2.20 GB	0.03
JAPAN GOVERNMENT 200633 0.40 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.03
ACCIONA SA	0.03
ORIGIN ENERGY LIMITED	0.03
SERKO LTD	0.03
JAPAN GOVERNMENT 201229 2.10 GB	0.03
KUBOTA CORPORATION	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.03
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.03

TERUMO CORP	0.03
JPY BNP PARIBAS A/C	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.03
BKW AG	0.03
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.03
JAPAN GOVERNMENT OF 200932 1.70 GB	0.03
GIVAUDAN - REG	0.03
PORT OF TAURANGA 290925 1.02 CB	0.03
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.03
DUNEDIN CITY TREASURY 180428 1.93 CB	0.02
KMD BRANDS LIMITED	0.02
IDEX CORP	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5 GB	0.02
HUBBELL INC	0.02
EDP RENOVAVEIS SA	0.02
MARVELL TECHNOLOGY COM	0.02
NORTHERN STAR RESOURCES LTD	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628 4.5 GB	0.02
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.02
ASTELLAS PHARMA NPV	0.02
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.02
AZBIL CORP	0.02
INSURANCE AUSTRALIA GROUP LIMITED	0.02
INVESTORE PROPERTY LTD	0.02
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.02
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.02
GBP BNP PARIBAS A/C	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00 GB	0.02
COMPUTERSHARE LTD	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00 GB	0.02
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02
GJENSIDIGE FORSIKR NOK	0.02
CDW CORP	0.02
HUMANA INC	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.02
RELIANCE INC	0.02
LINDT & SPRUENGLI AG-REG	0.02
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.02
INFORMA PLC	0.02
TRIMBLE INC COM NPV	0.02
ROCKWELL AUTOMATION INC	0.02
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.02
Outstanding Settlement Receipts - GBP	0.02
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.02
NN GROUP NV	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00 GB	0.02
JAPAN GOVERNMENT 200328 0.10 GB	0.02
ESTEE LAUDER COMPANIES	0.02
ITALY (REPUBLIC OF) 011127 6.50 GB	0.02
MARKEL CORPORATION	0.02
DISCOVER FINANCIAL SERVICES	0.02
ALLEGION PLC	0.02
JAPN GOVERNMENT 200331 0.10 GB	0.02
CANADA GOVERNMENT 010525 3.75 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.02
CROWN CASTLE INTL CORP	0.02
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02

JAPAN GOVERNMENT 200631 0.10 GB	0.02
TOKIO MARINE HOLDINGS INC	0.02
JAPAN GOVERNMENT OF 010725 0.005 GB	0.02
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02
PAYCHEX INC	0.02
SHIONOGI & CO LTD	0.02
M & T BANK CORPORATION	0.02
JAPAN GOVERNMENT OF 200632 1.70 GB	0.02
JAPAN GOVERNMENT OF 200930 1.90 GB	0.02
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.02
EQUITY RESIDENTIAL	0.02
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02
UNITED STATES TREASURY 311029 4.00 GB	0.02
Outstanding Settlement Receipts - CAD	0.02
JAPAN GOVERNMENT OF 201231 1.80 GB	0.02
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.02
NZ EXCHANGE LTD	0.02
SOUTH32 LIMITED ORDINARY FULLY PAID	0.02
SWISS RE AG	0.02
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.02
MEDIOBANCA BANCA DI ITL	0.02
UNITED STATES TREASURY 310126 4.25 GB	0.02
KEYSIGHT TECHNOLOGCOM USD	0.02
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.02
AGNICO EAGLE MINES	0.02
COGNIZANT TECH SOLUTIONS A	0.02
NASPERS NPV POST REV SPLIT	0.02
SAMSUNG ELECTRONICS PFD	0.02
JAPAN GOVERNMENT 200628 0.30 GB	0.02
WILLIS TOWERS WATS COM	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.02
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.02
EPIROC AB	0.02
RESMED INC	0.02
REALTY INCOME CORPORATION	0.02
JAPAN GOVERNMENT OF 200926 2.20 GB	0.02
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.02
JAPAN 84 20YR ISSUE 201225 2.0	0.02
JAPAN GOVERNMENT 201231 0.10 GB	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.02
NORTHERN TRUST CORP	0.02
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.02
SHOPIFY INC COM NPV CL A	0.02
NIBE INDUSTRIER AB SER B NPV	0.02
GARMIN ORD	0.02
DEXCOM INC	0.02
JAPAN GOVERNMENT OF 200630 1.60 GB	0.02
WABTEC CORP	0.02
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.02
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.02
JAPAN GOVERNMENT OF 200925 0.40 GB	0.02
HENRY SCHEIN CORP COM	0.02
CINCINNATI FINANCIAL CORP	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 GB	0.02
JAPAN GOVERNMENT 201226 0.005 GB	0.02
CHURCH & DWIGHT CO	0.02

MANAWA ENERGY LTD	0.02
CAR GROUP LIMITED ORDINARY FULLY PAID	0.02
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.02
ITALY REPUBLIC OF GOVERNMENT 011226 1.25 GB	0.02
JAPAN GOVERNMENT 200928 0.10 GB	0.02
HOYA CORPORATION JPY	0.02
JAPAN GOVERNMENT 200333 0.50 GB	0.02
PPG INDUSTRIES INC	0.02
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00 GB	0.02
Income Due - USD	0.02
ASX LIMITED	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50 GB	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150729 0.25 GB	0.02
SIEMENS HEALTHINEERS AG	0.02
JAPAN GOVERNMENT OF 200330 2.10 GB	0.02
LENNAR CORPORATION CLASS A	0.02
FNMA FNCL 010551 2.00 MBS POOL NO MA4325	0.02
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.02
HALLNSTEIN GLASSON HOLDINGS LTD	0.02
WARTSILA OYJ	0.02
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.02
ODAKYU ELECTRIC RAILWAY CO	0.02
UNITED STATES TREASURY 151127 2.25 GB	0.02
TURNERS AUTOMOTIVE GROUP LIMITED	0.02
MINERAL RESOURCES LTD	0.02
UNITED STATES TREASURY 311026 1.625 GB	0.02
UNITED STATES TREASURY 311226 1.75 GB	0.02
UNITED STATES TREASURY 301126 1.625 GB	0.02
SKANDINAVISKA ENSKIL SEK	0.02
UNITED STATES TREASURY 300926 1.625 GB	0.02
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.02
TIS INC	0.02
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1.25 GB	0.02
UNITED STATES TREASURY 310826 1.375 GB	0.02
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.02
BUNZL PLC	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00 GB	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.02
CANADA GOVERNMENT 010629 2.25 GB	0.02
APA GROUP	0.02
AIRBNB INC	0.02
FORTINET INC COM	0.02
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.02
AGILENT TECHNOLOGIES INC	0.02
COVIVIO	0.02
UK TREASURY 071227 4.25 GB	0.02
LOTTERY CORPORATION LIMITED	0.02
BROWN BROWN INC	0.02
FMCC FNCL 011151 2.00 MBS POOL NO SD8177	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.02
UNITED STATES TREASURY 310327 0.625 GB	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00 GB	0.02
STOCKLAND	0.02
KNORR BREMSE AG	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.02
FNMA FNCL 010751 2.50 MBS POOL NO MA4379	0.02
BLUESCOPE STEEL LIMITED	0.02
SIEMENS AG NPV EUR	0.02

ARTHUR J GALLAGHER CO	0.02
CANADA GOVERNMENT 010633 2.75 GB	0.02
RELX PLC	0.02
VICI PROPERTIES INC	0.02
HIKARI TSUSHIN INC	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.02
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.02
JAPAN GOVERNMENT OF 201230 2.10 GB	0.02
ITAU UNIBANCO HOLDING SA	0.02
KENEDIX OFFICE INVESTMENT CORP	0.02
BCE INC	0.02
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.02
JD.COM INC	0.02
T ROWE PRICE GROUP	0.02
VONOVIA SE NPV SUBS RTS DIV CASH	0.02
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.02
XIAOMI CORP	0.02
ZIMMER BIOMET HOLDINGS INC	0.02
JAPAN GOVERNMENT OF 200927 0.10 GB	0.02
CHF BNP PARIBAS A/C	0.02
FNMA FNCL 010451 2.00 MBS POOL NO MA4305	0.02
BANK OF CHINA LTD HK	0.02
BERKELEY GP HLDGS ORD GBP0.054141	0.02
DR HORTON INC	0.02
CHARTER COMMUN INC COM	0.02
JAPAN GOVERNMENT OF 200625 0.40 GB	0.02
TREASURY WINE ESTATES LIMITED	0.02
AKZO NOBEL NV	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.02
SANFORD LTD	0.02
PILBARA MINERALS LTD	0.02
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.02
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.02
Futures Margin - AUD	0.02
ESR CAYMAN LTD	0.02
TMX GROUP LTD COM NPV	0.02
AXON ENTERPRISE I COM USD 0.00001	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 GB	0.02
CANADA GOVERNMENT 011125 4.50 GB	0.02
HERMES INTERNATIONAL	0.02
RAMSAY HEALTH CARE	0.02
BANK CENTRAL ASIA TBK PT	0.02
FOX CORP COM	0.02
GLOBAL PAYMENTS INC	0.02
REGENCY CENTERS CORPORATION	0.02
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.02
ROGERS COMMUNICATIONS INC-B	0.02
ERIE INDEMNITY CO	0.02
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.02
HALMA PLC	0.02
ALCON AG	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB	0.02
CANADA GOVERNMENT 011233 3.25 GB	0.02
RECRUIT HLDGS CO LNPV	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 GB	0.02
SEGRO PLC	0.02

EUR BNP PARIBAS A/C	0.02
MEDIBANK PRIVATE LIMITED	0.02
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.02
UBS GROUP AG	0.02
NETAPP INC	0.02
AMADEUS IT HLDGS	0.02
JAPAN GOVERNMENT OF 200633 1.70 GB	0.02
JAPAN GOVERNMENT OF 201232 1.70 GB	0.02
SGD BNP PARIBAS A/C	0.02
THE SAUDI NATIONAL BANK	0.02
CANADA GOVERNMENT 010326 0.25 GB	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.02
CONSTELLATION BRANDS INC-A	0.02
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02
PING AN INSURANCE GROUP OF CHINA LIMITED	0.02
ESSEX PROPERTY TRUST INC	0.01
NEWMONT CORPORATION	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01
NEXT PLC	0.01
BUONI POLIENNALI DEL TES 011126 7.25	0.01
MXN BNP PARIBAS A/C	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01
CANADA GOVERNMENT 010328 3.50 GB	0.01
ORION OYJ	0.01
MALAYSIA GOVERNMENT 200428 3.519 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01
HOLOGIC INC	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01
FNMA FNCL 010750 2.00 MBS POOL NO MA4077	0.01
WAREHOUSES DE PAUWNPV	0.01
COSTAR GROUP INC COM	0.01
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.01
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01
GLOBE LIFE INC	0.01
JAPAN GOVERNMENT 200327 0.005 GB	0.01
RIOCAN REAL ESTATE INVESTMENT TRUST	0.01
JAPAN GOVERNMENT OF 201227 2.1 GB	0.01
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.01
REA GROUP LTD	0.01
DEXUS	0.01
JAPAN GOVERNMENT 200629 0.10 GB	0.01
MONSTER BEVERAGE SHS ORD	0.01
AENA SME S.A.	0.01
WATERS CORPORATION	0.01
ARISTA NETWORKS IN COM	0.01
MIRVAC GROUP PROPERTY TRUST	0.01
GPT GROUP	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01
UNITED STATES TREASURY 280227 1.125 GB	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01
LKQ CORP COM	0.01
CITY DEVELOPMENTS	0.01
EXPERIAN GROUP LTD	0.01
MUENCHENER RUECKVER RG-REG	0.01
GNMA G2SF 200751 2.00 MBS POOL NO MA7471	0.01
T MOBILE US INC COM	0.01
ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.01

AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.01
QANTAS AIRWAYS LIMITED	0.01
BANCO BPM SPA	0.01
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01
ORICA LIMITED	0.01
SEEK LIMITED	0.01
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.01
AMERICA MOVIL SAB COM SER B NPV	0.01
HONG KONG EXCHANGE & CLEAR	0.01
TRYG AS	0.01
EXTRA SPACE STORAGE INC	0.01
NICE LTD	0.01
ENERGIAS DE PORTUGAL SA	0.01
JULIUS BAER GROUP LTD	0.01
JAPAN GOVERNMENT 201232 0.50 GB	0.01
SOUL PATTINSON (WH) LIMITED FPO	0.01
ESSILORLUXOTTICA	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01
AVANTOR INC	0.01
HYUNDAI MOTOR CO LTD	0.01
GILEAD SCIENCES INC	0.01
TRIP COM GROUP LTD	0.01
NEXTDC LIMITED ORDINARY FULLY PAID	0.01
UNITED RENTALS INC	0.01
JAP GOVERNMENT 200627 0.005 GB	0.01
AURIZON HOLDINGS LIMITED	0.01
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.01
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01
QUANTA COMPUTER INC	0.01
TARGET CORPORATION	0.01
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01
ASSURANT INC	0.01
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01
CORPAY INC COM USD 0.001	0.01
AMERCO COM	0.01
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.01
BIOGEN INC	0.01
TERADYNE INC	0.01
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01
NATIONAL BANK OF KUWAIT SAKP	0.01
BANK RAKYAT INDONESIA	0.01
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01
FMCC FNCL 010950 2.00 MBS POOL NO SD8090	0.01
VERALTO ORD SHS	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01
WAL MART DE MEXICO	0.01
VERTIV HOLDINGS CO	0.01
ILLUMINA INC	0.01
HD HYUNDAI	0.01
CANADA GOVERNMENT 010926 1.00 GB	0.01
REGIONS FINANCIAL CORP	0.01
DELTA ELECTRONICS INC	0.01

DOLLAR TREE INC	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.01
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01
JAPAN GOVERNMENT OF 200933 1.70 GB	0.01
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01
BOSTON PROPERTIES INC	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.01
DKK BNP PARIBAS A/C	0.01
BENDIGO AND ADELAIDE BANK LIMITED	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.01
REECE LIMITED	0.01
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.01
BUNDESobligation 120429 2.10 GB	0.01
NASDAQ INC	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.01
ULTRAPAR PARTICIPACOM NPV	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.01
EMPRESAS COPEC SA	0.01
SAUDI TELECOM COMPAY SJSC	0.01
COPART INC	0.01
NVR INC	0.01
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01
KIA CORPORATION	0.01
LG CHEM LTD	0.01
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.01
JAPAN GOVERNMENT 200926 0.005 GB	0.01
IRELAND GOVERNMENT 181030 0.20 GB	0.01
SEVEN GROUP HOLDINGS LIMITED	0.01
NEWMONT CORP	0.01
SAMSUNG SDI CO LTD	0.01
SEK BNP PARIBAS A/C	0.01
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01
VENTAS INC	0.01
STEADFAST GROUP LIMITED	0.01
TRADE DESK INC	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00 GB	0.01
UNITED STATES TREASURY 151126 4.6250 GB	0.01
KUAISHOU TECHNOLOGY	0.01
UNITED STATES TREASURY 300928 4.50 GB	0.01
ALIGN TECHNOLOGY INC	0.01
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01
CANADA GOVERNMENT 010927 2.75 GB	0.01
UNITED MICROELECTRONICS CORP	0.01
UNITED STATES TREASURY 300925 5.125 GB	0.01
CANADA GOVERNMENT 010632 2.00 GB	0.01
JAPAN GOVERNMENT 200933 0.80 GB	0.01
ALTIUM LIMITED	0.01
EDENRED	0.01
L E LUNDBERGFoRETAGEN AB - B SHARES	0.01
TELE2 AB	0.01
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.01
UNITED STATES TREASURY 310129 4.00 GB	0.01
UNITED STATES TREASURY 150526 3.625 GB	0.01
Outstanding Settlement Receipts - SEK	0.01
SYNCHRONY FINANCIAL	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01
FNMA FNCI 011135 2.00 MBS POOL NO MA4179	0.01
THE WAREHOUSE GROUP LIMITED	0.01
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01

PALADIN ENERGY LTD	0.01
JAPAN GOVERNMENT 200628 0.20 GB	0.01
FNMA FNCL 010451 2.50 MBS POOL NO MA4306	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01
TRANE TECHNOLOGIES PLC	0.01
Income Due - AUD	0.01
ILS BNP PARIBAS A/C	0.01
VERISK ANALYTICS I COM	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.01
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 GB	0.01
EPIROC AB SER B NPV POST SPLIT	0.01
INCITEC PIVOT LTD	0.01
CAD BNP PARIBAS A/C	0.01
UNITED STATES TREASURY 310130 3.25 GB	0.01
FNMA FNCL 010452 2.50 MBS POOL NO MA4578	0.01
EVOLUTION MINING LIMITED	0.01
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.01
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01
VIPSHOP HLDGS LTD	0.01
CANADA GOVERNMENT 010327 1.25 GB	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.01
NAVER CORP	0.01
IRELAND GRVERNMENT 150528 0.90 GB	0.01
VIBRA ENERGIA S.A. COM NPV	0.01
CELLTRION INC	0.01
LI AUTO INC	0.01
SAUDI ARABIAN MINING CO SJSC	0.01
CHARTER HALL GROUP	0.01
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01
WEICHOW MOUTAI CO LTD	0.01
MODERNA INC	0.01
ROYALTY PHARMA PLC	0.01
JAPAN GOVERNMENT 201227 0.20 GB	0.01
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01
JAPAN GOVERNMENT OF 200328 0.20 GB	0.01
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01
JAPAN GOVERNMENT OF 200627 0.10 GB	0.01
JAPAN GOVERNMENT 201227 0.10 GB	0.01
JAPAN GOVERNMENT 200328 0.10 GB	0.01
WORLEY LIMITED	0.01
IRELAND GOVERNMENT 150533 1.30 GB	0.01
POHANG IRON & STEEL COMPANY LIMITED	0.01
OMNICOM GROUP	0.01
BURLINGTON STORES INC	0.01
ASE TECHNOLOGY HOLDING CO LTD	0.01
ALS LIMITED	0.01
CNY BNP PARIBAS A\C	0.01
QUBE HOLDINGS LIMITED	0.01
VEEVA SYSTEMS INC	0.01
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01
KERING	0.01
YUM CHINA HOLDINGS INC	0.01
FMCC FNCL 010352 2.00 MBS POOL NO SD8199	0.01
BOOZ ALLEN HAMILTON A CS USD	0.01
KUWAIT FINANCE HOUSE KSCP	0.01
UNION CHIMIQUE UCB SA	0.01

CLEANAWAY WASTE MANAGEMENT LIMITED	0.01
FMCC FNCL 010750 2.50 MBS POOL NO SD8089	0.01
RAYMOND JAMES FINL	0.01
QATAR GAS TRANSPORT CO LTD	0.01
JB HI-FI LIMITED	0.01
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01
COSAN SA COM NPV	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01
ADYEN NV	0.01
PETRONAS DAGANGAN BHD	0.01
JAPAN GOVERNMENT 200628 2.10 GB	0.01
ANTA SPORTS PRODUCTS LTD	0.01
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01
CBOE GLOBAL MARKET	0.01
GNMA G2SF 200751 2.50 MBS POOL NO MA7472	0.01
GRUPO MEXICO SAB DE CV-SER B	0.01
RESTAURANT BRNDS ICOM NPV	0.01
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01
UNITED STATES TREASURY 150531 1.625 GB	0.01
FNMA FNCL 010850 2.50 MBS POOL NO MA4096	0.01
Outstanding Settlement Receipts - CHF	0.01
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01
MOLINA HEALTHCARE INC	0.01
UNIVERSAL MUSIC GROUP NV	0.01
ORIENTAL LAND CO LTD	0.01
IRELAND GOVERNMENT 181031 0.00 GB	0.01
FIRSTRAND LTD	0.01
Income Due - EUR	0.01
VIRGIN MONEY UK PLC	0.01
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01
FINLAND REPUBLIC GOVT 040725 4.0 GB	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01
FNMA FNCL 010452 2.00 MBS POOL NO MA4577	0.01
ROCKWOOL A/S	0.01
YUM! BRANDS INC	0.01
BAXTER INTL INC COM	0.01
STRAUMANN HLDG	0.01
IRON MTN INC NEW COM NPV	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01
CHINATRUST FINANCIAL HOLDING CO LTD	0.01
SEI INVESTMENTS COMPANY	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.01
HAMAMATSU PHOTONICS KK	0.01
COINBASE GLOBAL INC	0.01
CHUNGHWA TELECOM CO LTD	0.01
KINGSOFT CORP	0.01
TOKYO ELECTRON LTD JPY	0.01
FNMA FNCL 011242 3.00 MBS POOL NO AT2723	0.01
FMCC FNCL 010251 1.5 MBS POOL NO SD8127	0.01
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.01
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.01
FMCC FNCL 010753 5.00 MBS POOL NO SD8341	0.01
B3 SA BRASIL BOLSA BALCAO	0.01
WEG SA	0.01
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01

FMCC FNCL 010550 2.50 MBS POOL NO SD8061	0.01
UNITED STATES TREASURY 150233 3.50 GB	0.01
NEW ORIENTAL EDUCA	0.01
EVEREST GROUP LTD	0.01
BANK MANDIRI PERS IDR125	0.01
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.01
QATAR NATIONAL BANK SAQ	0.01
CANADA GOVERNMENT 010226 4.50 GB	0.01
RECORDATI SPA - NEW	0.01
DEUTSCHE BOERSE AG	0.01
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01
AGL ENERGY LTD	0.01
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.01
KB FINANCIAL GROUP INC	0.01
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01
CANADA GOVERNMENT 010628 2.0 GB	0.01
TELKOM INDONESIA PERSERO TBK PT	0.01
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01
NINTENDO CO LTD	0.01
KLEPIERRE	0.01
IGO LIMITED ORDINARY FULLY PAID	0.01
Income Due - JPY	0.01
STERIS PLC	0.01
HENNES & MAURITZ	0.01
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01
METCASH LIMITED	0.01
NOK BNP PARIBAS A/C	0.01
SWISS LIFE HOLDING AG	0.01
LYNAS RARE EARTHS LTD	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.01
EQUIFAX INC	0.01
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.01
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01
IDP EDUCATION LTD	0.01
OLYMPUS CORP	0.01
AMBEV SA COM NPV	0.01
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01
KAKAO CORP	0.01
COOPER COS INC COM USD0.10 (P/S)	0.01
FUJITSU JPY TEMP	0.01
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01
BIO TECHNE CORP	0.01
CATALENT INC	0.01
BLOCK INC	0.01
CATHAY FINANCIAL HOLDING CO	0.01
ANNALY CAPITAL MGT COM	0.01
LENDLEASE CORPORATION LIMITED	0.01
JAPAN GOVERNMENT 200628 2.40 GB	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01
FIRST ABU DHABI BANK PJSC	0.01
ADES HOLDING CO ORD SHS	0.01
BANK OF QUEENSLAND	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01
ROLLINS INC	0.01
CHINA MERCHANTS BANK CO LIMITED	0.01
BOSS ENERGY LTD	0.01
BANCO BRADESCO SA-PREF	0.01

HEICO CORP	0.01
ETSY INC	0.01
SONOVA HOLDING AG - REG	0.01
THAI OIL PCL	0.01
FNMA FNCL 011242 3.00 MBS POOL NO AQ5175	0.01
FINCOBANK BANCO FINECO SPA	0.01
CINTAS CORP	0.01
KIMCO REALTY CORP	0.01
FUBON FINANCIAL HLDG	0.01
SCHINDLER-HLDG AG REG	0.01
SOUTHERN COPPER CORPORATION	0.01
KANZHUN LTD	0.01
NEC ELECTRONICS CORP	0.01
BLOCK INC CDI	0.01
SBI HOLDINGS INC NPV	0.01
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01
JAPAN GOVERNMENT 200327 0.10 GB	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
SUZANO PAPEL E CEL COM NPV	0.01
NORTONLIFELOCK	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
SHINHAN FINANCIAL GROUP	0.01
WEST PHARMACEUTICAL SERVICES	0.01
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01
GPE BRUXELLES LAM NPV	0.01
DOWNER EDI LIMITED	0.01
IGM FINANCIAL INC	0.01
HARVEY NORMAN HOLDINGS LTD	0.01
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01
W P CAREY INC	0.01
NOVATEK MICROELECTRONICS LTD	0.01
ECOPRO BM CO LTD	0.01
FNMA FNCL 010352 2.50 MBS POOL NO MA4563	0.01
SARTORIUS AG VORZUG	0.01
JAPAN GOVERNMENT OF 200927 2.20 GB	0.01
GOLD FIELDS LTD	0.01
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.01
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01
AL ELM INFORMATION SECURITY COMPANY CJSC	0.01
REMY COINTREAU	0.01
ALNYLAM PHARMACEUTICALS INC	0.01
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01
PRO MEDICUS LTD	0.01
CANADA GOVERNMENT 010627 1.00 GB	0.01
NIB HOLDINGS LTD	0.01
LG ENERGY SOLUTION LTD	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
DOLLAR GENERAL	0.01
SAUDI ARABIA KINGDOM OF GOVERNMENT 160429 4.375 GB	0.01
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.01
SVENSKA HANDELSBKN SER A NPV	0.01
CONSTELLATION ENERGY CORP	0.01
TELEFLEX INC	0.01
COSCO SHIPPING ENE	0.01
MALAYSIA GOVERNMENT 140325 3.882 GB	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01

FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01
BANCO BTG PACTUAL UNITS	0.01
LPP SA	0.01
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.01
EISAI CO LTD JPY	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.01
NONGFU SPRING CO LTD	0.01
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.01
CEZ AS	0.01
CHALLENGER LIMITED	0.01
PALANTIR TECHNOLOGIES INC	0.01
ZIJIN MINING GROUP CO LTD	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTLE	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.01
MEGA FINANCIAL HOLDING CO LTD	0.01
TRUIST FINL CORP COM	0.01
ITALY REPUBLIC GOVERNMENT 290925 3.60 GB	0.01
GARTNER INC CL-A	0.01
VERISIGN INC	0.01
JAPAN GOVERNMENT OF 200628 2.30 GB	0.01
JAPAN GOVERNMENT OF 200328 2.40 GB	0.01
JAPAN GOVERNMENT OF 200627 2.30 GB	0.01
CHARTER HALL RETAIL-REIT	0.01
JAPAN GOVERNMENT OF 200927 2.10 GB	0.01
VENTIA SERVICES GROUP LIMITED	0.01
GNMA G2SF 200352 2.00 MBS POOL NO MA7935	0.01
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.01
CHINA RESOURCES BE NPV	0.01
CIA SANEAMENTO BASICO DE SP	0.01
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.01
NISSAN CHEMICAL CORPORATION	0.01
FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB	0.01
IRELAND GOVERNMENT 150527 0.20 GB	0.01
FNMA FNCL 011053 6.00 MBS POOL NO MA5166	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01
TECHNOLOGY ONE LIMITED	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
DRAFTKINGS HOLDINGS INC	0.01
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.01
SANDOZ GROUP ORD SHS	0.01
FORMOSA PLASTICS CORPORATION	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01
KEURIG DR PEPPER INC	0.01
SABIC AGRI-NUTRIENTS CO	0.01
FNMA FNCL 010953 5.5 MBS POOL NO MA5138	0.01
GODADDY INC	0.01
BID CORPORATION LTD	0.01
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.01
GNMA G2SF 200450 2.50 MBS POOL NO MA6598	0.01
HOME CO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
JAPAN GOVERNMENT 201227 0.30 GB	0.01
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	0.01
AGRICULTURAL BANK OF CHINA	0.01
ORORA LIMITED ORDINARY	0.01
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01
PLN BNP PARIBAS A/C	0.01
LUNDIN MINING CORP	0.01

NAN YA PLASTICS CORP	0.01
GNMA G2SF 200152 2.50 MBS POOL NO MA7827	0.01
OTP BANK RT	0.01
FNMA FNCL 010852 4.50 MBS POOL NO MA4701	0.01
FNMA FNCL 010952 3.50 MBS POOL NO MA4731	0.01
GNMA G2SF 200246 3.00 MBS POOL NO 784789	0.01
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.01
SHISEIDO COMPANY LIMITED	0.01
QUEST DIAGNOSTICS	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.01
WORKDAY INC	0.01
LOCALIZA RENT A CAR	0.01
POSCO FUTURE M CO LTD	0.01
SANFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01
ILUKA RESOURCES LIMITED	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01
RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
CEMEX SAB DE CV	0.01
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01
POWSZECHNA KASA OS	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
CP ALL PCL NVDR	0.01
ATLASSIAN CL A ORD	0.01
Income Due - KRW	0.01
QUEBEC PROVINCE OF 230725 0.60 GB	0.01
WUHU SHUNRONG SANQ	0.01
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.01
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01
BIO RAD LABORATORIES INC CLASS A	0.00
DOORDASH INC	0.00
FMCC FNCL 011052 4.50 MBS POOL NO SD8257	0.00
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.00
DINO POLSKA SA	0.00
PEARSON PLC ORD	0.00
ZTO EXPRESS CAYMAN INC	0.00
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.00
ENBRIDGE INC 041026 1.60 CB	0.00
GNMA G2SF 200850 3.00 MBS POOL NO MA6820	0.00
HANA FINANCIAL GROUP	0.00
AMP LIMITED	0.00
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00
ALCHIP TECHNOLOGIES LTD	0.00
CHINA RESOURCES LAND LIMITED	0.00
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00
GNMA G2SF 200550 2.50 MBS POOL NO MA6655	0.00
NIDEC CORPORATION	0.00
MERCK KGAA	0.00
ALUMINA LIMITED	0.00
ZOZO INC	0.00
PERSEUS MINING LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00
KRAFTON INC	0.00
ZOOM VIDEO COMMUNICATIONS INC	0.00
GNMA G2SF 200452 3.00 MBS POOL NO MA7988	0.00
ZILLOW GROUP INC	0.00
STANDARD BANK GROUP	0.00

BB SEGURIDADE PARTICIPACOES COM NPV	0.00
CHAMPION IRON LTD	0.00
CARL ZEISS MEDITEC NPV	0.00
FMCC FNCL 010252 3.00 MBS POOL NO RA6664	0.00
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.00
SAMSUNG C AND T CORPORATION	0.00
ZEBRA TECHNOLOGIES CORP	0.00
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00
HANWHA AEROSPACE CO LTD	0.00
GRACO INC	0.00
HEXAGON AB	0.00
USS CO LTD TEMP	0.00
LG CHEMICAL LTD	0.00
BEIJING ENLIGHT MEDIA CO LTD	0.00
CSR LIMITED	0.00
MARATHON PETROLEUM CORP 010525 4.70 CB	0.00
HASBRO INC	0.00
ANGLOGOLD ASHANTI ORD USD1	0.00
CAPITEC BANK HOLDINGS LTD	0.00
GNMA G2SF 200953 6.00 MBS POOL NO MA9172	0.00
EQUATORIAL ENERGIA COM NPV	0.00
WUXI BIOLOGICS CAYMAN INC	0.00
ENN ENERGY HOLDINGS LTD	0.00
SHOPRITE HOLDINGS LIMITED	0.00
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00
ASUSTEK COMPUTER INC	0.00
BANCO DO BRASIL SA	0.00
FIFTH THIRD BANCORP	0.00
BANK OF AMERICA CORP 251127 4.183 CB	0.00
BANK PEKAO SA	0.00
HUB24 LIMITED ORDINARY FULLY PAID	0.00
OBIC CO LTD	0.00
FAR EASTONE CO LTD	0.00
Income Due - CHF	0.00
RUMO SA COM	0.00
LASERTEC CORP NPV	0.00
AUB GROUP LIMITED	0.00
ADMIRAL GROUP PLC	0.00
CHINA TOWER CORP LTD	0.00
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00
COCA-COLA EUROPACIFIC PARTNERS	0.00
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00
RIYAD BANK SJSC	0.00
TAIWAN CEMENT CORPORATION	0.00
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00
SUMITOMO MITSUI FINANCIAL GROUP INC 191026 3.01 CB	0.00
FMCC FNCL 010137 2.50 MBS POOL NO SB8138	0.00
ITAUSA INVESTIMENTOS ITAU SA	0.00
CIA DE MINAS BUENAVENTUR-ADR	0.00
SIRIUS XM HLDGS INC	0.00
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00
ECOPRO CO LTD	0.00
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.00
HLB INC	0.00
HYUNDAI MOBIS	0.00
FMCC FNCL 010153 4.50 MBS POOL NO SD8287	0.00
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00
ANSYS INC	0.00

PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00
DOMINOS PIZZA ENTERPRISES LTD	0.00
SANLAM LIMITED	0.00
MORGAN STANLEY 101226 0.985 CB	0.00
AIRTAC INTERNATIONAL GROUP	0.00
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.00
FMCC FNCL 010153 5.00 MBS POOL NO SD8299	0.00
MALAYAN BANKING BHD	0.00
KOITO MFG CO LTD NPV	0.00
GNMA G2SF 201050 2.00 MBS POOL NO MA6930	0.00
FNMA FNCL 010552 3.00 MBS POOL NO MA4599	0.00
AMERICAN EXPRESS CREDIT ACC SR 23 1 CL A 150528 ABS	0.00
PINTEREST INC	0.00
CITIC LIMITED NPV	0.00
KE HOLDINGS INC ADR	0.00
FNMA FNCL 010250 2.50 MBS POOL NO MA3936	0.00
FMCC FNCL 010852 4.00 MBS POOL NO SD8237	0.00
ALINMA BANK SJSC	0.00
EMIRATES NBD BANK PJSC	0.00
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.00
BEIGENE LTD	0.00
LIGHT AND WONDER INC	0.00
T-MOBILE USA INC 150450 4.50 CB	0.00
TELEFONICA BRASIL SA	0.00
CREDICORP LIMITED	0.00
CHINA LIFE INSURANCE CO LTD	0.00
CIMB GROUP HOLDINGS BERHAD	0.00
SAMSUNG BIOLOGICS CO LTD	0.00
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00
IBM CORP 301139 5.6 CB	0.00
LIFE360 INC	0.00
SAUDI BRITISH BANK SJSC	0.00
FORMOSA CHEMICALS & FIBRE CORPORATION	0.00
HAIER SMART HOME C	0.00
SAMSUNG SDS CO LTD	0.00
HYUNDAI MOTOR CO LTD	0.00
GNMA G2SF 201146 3.00 MBS POOL NO MA4195	0.00
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00
SHENZHOU INTERNATIONAL GROUP	0.00
ANHEUSER BUSCH INBEV WORLDWIDE INC 230139 5.45 CB	0.00
ADVANTEST CORP	0.00
WALT DISNEY CO 151235 6.40 CB	0.00
FACTSET RESEARCH SYSTEMS INC	0.00
SIAM CEMENT PCL NVDR-NON VTG	0.00
CITIGROUP INC 150739 8.125 CB	0.00
SINOPHARM GROUP CO-H	0.00
CITIGROUP INC 290928 5.803 CB	0.00
GANFENG LITHIUM CO LTD	0.00
MONCLER SPA	0.00
SAMSUNG E AND A CO LTD	0.00
INCYTE CORP	0.00
HOME DEPOT 150940 5.4 CB	0.00
QATAR ISLAMIC BANK SAQ	0.00
ATLAS COPCO AB	0.00
COCA-COLA FEMSA S.UNITS	0.00
NEUROCRINE BIOSCIENCES INC	0.00
SNOWFLAKE INC	0.00
HSBC HOLDINGS PLC 040330 5.546 CB	0.00

EXPORT IMPORT BANK OF KOREA 110129 4.50 GB	0.00
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00
AIRPORTS OF THAILAND PCL	0.00
SAVOLA GROUP COMPANY SJSC	0.00
NICKEL INDUSTRIES LIMITED	0.00
PNC BANK NA 011125 4.20 CB	0.00
BANK OF AMERICA CORP 020426 3.384 CB	0.00
NEUREN PHARMACEUTICALS LTD	0.00
BANK OF AMERICA CORP 220733 5.015 CB	0.00
TRUIST FINANCIAL CORP 050625 3.70 CB	0.00
VIVENDI SE	0.00
KYOWA KIRIN CO LTD	0.00
BREVILLE GROUP LIMITED	0.00
FNMA FNCL 010439 6.00 MBS POOL NO AE0682	0.00
FMCC FGLM 010443 3.50 MBS POOL NO Q17453	0.00
ABU DHABI EMIRATE OF 160450 3.875 GB	0.00
OPAP SA	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB	0.00
ANSELL LIMITED	0.00
WISTRON CORP	0.00
KOREA DEVELOPMENT BANK 130126 3.00 GB	0.00
CAPITAL ONE FINANCIAL CORP 110527 3.65 CB	0.00
ZALANDO SE NPV	0.00
SPI 200 2406 FUT	0.00
SIMS LIMITED ORDINARY FULLY PAID	0.00
PRESIDENT CHAIN STORE CORP	0.00
CHINA EVERBRIGHT BANK CO LTD	0.00
SAUDI RESEARCH AND MEDIA GROUP	0.00
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00
SMC CORP	0.00
SUPER RETAIL GROUP LIMITED	0.00
ANHUI CONCH CEMENT CO LTD	0.00
INSIGNIA FINANCIAL LTD	0.00
SYSMEX CORP	0.00
SCHINDLER HOLDING-PART CERT	0.00
FNMA FNCL 010753 6.50 MBS POOL NO MA5083	0.00
WEBJET LTD	0.00
HUAZHU GROUP LIMIT SPONSORED	0.00
JACK HENRY & ASSOCIATES INC	0.00
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00
GEDEON RICHTER PLC	0.00
CHINA YANGTZE POWER CO LTD	0.00
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00
ONEOK INC 150748 5.20 CB	0.00
TORONTO DOMINION BANK 060126 0.75 CB	0.00
LI NING CO LTD	0.00
FMCC FGLMC 010838 5.50 MB POOL NO G04587	0.00
AMMAN MINERAL INTERNASIONAL ORD SHS	0.00
BARCLAYS PLC 100147 4.95 CB	0.00
AGILITY PUBLIC WAREHOUSING CO KSCP	0.00
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.00
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00
BILIBILI INC ORD SHS	0.00
TABCORP HOLDINGS LTD	0.00
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00
SINOPAC HOLDINGS	0.00
STANDARD LIFE ABERDEEN PLC	0.00

DAVIDE CAMPARI MIL	0.00
P T ASTRA INTL	0.00
ALMARAI COMPANY SJSC	0.00
EUROPEAN UNION 040636 0.20 GB	0.00
JPMORGAN CHASE AND CO 220927 1.47 CB	0.00
LIONTOWN RESOURCES LTD	0.00
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00
BANQUE CANTONALE VAUDOISE	0.00
ROBERT HALF INC	0.00
INSULET CORP	0.00
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00
FNMA FNCL 010652 3.50 MBS POOL NO MA4625	0.00
HARMONY GOLD MINING COMPANY LIMITED	0.00
KOREA AEROSPACE INDUSTRIES LTD	0.00
PEPSICO INC 190330 2.75 CB	0.00
SAUDI ELECTRICITY CO SJSC	0.00
HSBC HOLDINGS PLC 131134 7.399 CB	0.00
Outstanding Settlement Receipts - PHP	0.00
GEELY AUTOMOBILE HOLDINGS LT	0.00
INDONESIA REPUBLIC OF GOVERNMENT 110148 4.35 GB	0.00
CVS HEALTH CORP 210827 1.30 CB	0.00
APPLE INC 080228 1.20 CB	0.00
HYUNDAI MOTOR CO PRF	0.00
JP MORGAN CHASE AND CO 290127 3.96 CB	0.00
FMCC FNCL 010437 2.00 MBS POOL NO SB8148	0.00
FIRST FINANCIAL HOLDINGS CO LTD	0.00
INTERCONEXION ELECTRICA SA ESP	0.00
GNMA G2SF 201052 4.00 MBS POOL NO MA8346	0.00
Outstanding Settlement Receipts - MXN	0.00
GOLDMAN SACHS GROUP INC 010536 6.45 CB	0.00
NUFARM LIMITED	0.00
BAPCOR LIMITED ORDINARY FULLY PAID	0.00
WIWYNN CORP	0.00
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00
PAN AMERICAN SILVER CORP	0.00
FMCC FNCL 011052 4.00 MBS POOL NO SD8256	0.00
NETWEALTH GROUP LTD	0.00
TSINGTAO BREWERY COMPANY LIMITED	0.00
COLOPLAST	0.00
E INK HOLDINGS INC	0.00
DEUTSCHE BANK AG NEW YORK BRANCH 201123 6.819 CB	0.00
FNMA FNCL 010636 2.00 MBS POOL NO BQ8120	0.00
GNMA G2SF 200653 4.50 MBS POOL NO MA8946	0.00
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00
GNMA G2SF 200753 5.00 MBS POOL NO MA9016	0.00
SM PRIME HOLDINGS INC	0.00
GNMA G2SF 200652 3.50 MBS POOL NO MA8099	0.00
FMCC FGLM 010941 4.00 MBS POOL NO Q03339	0.00
PREMIER INVESTMENTS LIMITED	0.00
CRRC CORPORATION LTD	0.00
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00
ALDAR PROPERTIES PJSC	0.00
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00
FNMA FNCL 010242 5.50 MBS POOL NO AL7579	0.00
CIGNA CORP 150331 2.375 CB	0.00
NEPI ROCKCASTLE	0.00
GNMA GNSP 151141 3.5 MBS POOL NO 783473	0.00
MTN GROUP LTD	0.00

FNMA FNCL 010143 3.00 MBS POOL NO AR2462	0.00
PANAMA REPUBLIC OF GOVERNMENT 230130 3.16 GB	0.00
CSPC PHARMACEUTICAL GROUP	0.00
HUA NAN FINANCIAL HOLDINGS CO LTD	0.00
FUTURE MARGINS-USD	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 090235 6.35 GB	0.00
NIO INC	0.00
ING GROEP NV 110934 6.114 CB	0.00
FMCC FNCL 010352 2.50 MBS POOL NO RA7021	0.00
GILEAD SCIENCES INC 011030 1.65 CB	0.00
SMITH & NEPHEW PLC	0.00
ORANGE SA 150129 2.0 CB	0.00
XINYI SOLAR HLDGS	0.00
RAMELIUS RESOURCES LIMITED	0.00
CHINA STEEL CORP	0.00
EPAM SYSTEMS INC	0.00
EUROPEAN UNION 040326 0.00 GB	0.00
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.00
INDUSTRIES QATAR	0.00
NATWEST GROUP PLC 130929 5.808 CB	0.00
CGN POWER CO LTD	0.00
AXIATA SPV5 LABUAN LTD 190850 3.064 CB	0.00
SAMSUNG FIRE MARINE INSURANCE	0.00
FAR EASTERN NEW CENTURY CORPORATION	0.00
GOLD ROAD RESOURCES LTD	0.00
ELDERS LIMITED	0.00
ORACLE CORPORATION JAPAN	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.00
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 021125 4.625 GB	0.00
PERUSAHAAN PENERBIT SURAT BERTAHAGA SYARIAH 280525 4.325 GB	0.00
ALBERMARLE CORP	0.00
DOOSAN ENERBILITY	0.00
WOORI FINANCIAL GROUP	0.00
KEURIG DR PEPPER INC150329 5.05 CB	0.00
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00
BANCO SANTANDER SA 150827 5.294 CB	0.00
TENAGA NASIONAL BERHAD	0.00
WARNERMEDIA HOLDINGS INC 150326 6.412 CB	0.00
CNAC HK FINBRIDGE CO LTD 140328 5.125 CB	0.00
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.00
BIM BIRLESIK MAGAZALAR AS	0.00
CLICKS GROUP LTD	0.00
SWEDISH EXPORT CREDIT CORP 140628 4.125 CB	0.00
GNMA G2SF 201053 5.50 MBS POOL NO MA9241	0.00
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 270928 4.723 CB	0.00
MYTILINEOS SA	0.00
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25 GB	0.00
FMCC FGLM 010739 4.50 MBS POOL NO G08353	0.00
FNMA FNCL 010253 5.50 MBS POOL NO MA4919	0.00
WEICHAI POWER CO LTD	0.00
AMERICAN EXPRESS CO 030529 4.05 CB	0.00
BDO UNIBANK INC	0.00
ABU DHABI COMMERCIAL BANK PJSC	0.00
MATCH GRP INC	0.00
HMC CAPITAL LTD	0.00
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	0.00
REALTEK SEMICONDUCTOR CORP	0.00
SAN DIEGO GAS & ELECTRIC CO 150332 3.00 CB	0.00
QATAR STATE OF GOVERNMENT 160430 3.75 GB	0.00

HUARONG FINANCE II CO LTD 030626 4.625 CB	0.00
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00
ASIA CEMENT CORPORATION	0.00
CHILE REPUBLIC OF GOVERNMENT 210126 3.125 GB	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 290725 2.50 GB	0.00
LLOYDS BANKING GP 110833 4.976 CB	0.00
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00
MIZUHO FINANCIAL GROUP INC 050328 4.018 CB	0.00
SOUTHERN CO 010726 3.25 CB	0.00
JOHNSON AND JOHNSON 010940 4.50 CB	0.00
ADVANTECH CO LTD	0.00
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.00
GNMA G2SF 200553 5.50 MBS POOL NO MA8879	0.00
KGHM POLSKA MIEDZ SA	0.00
CHINA RUYI HOLDINGS LIMITED	0.00
AT AND T INC 150955 3.55 CB	0.00
ARAB NATIONAL BANK	0.00
BROADCOM INC 151130 4.15 CB	0.00
SGSP AUSTRALIA ASSETS PTY LTD 290726 3.25 CB	0.00
WASTE MANAGEMENT INC 151127 3.15 CB	0.00
MERITZ FINANCIAL	0.00
ACCTON TECHNOLOGY CORPORATION	0.00
WEYERHAEUSER CO 151129 4.00 CB	0.00
GE CAPITAL INTERNATIONAL FUNDING CO 151135 4.418 CB	0.00
ORACLE CORP 091132 6.25 CB	0.00
UBS GROUP AG 051128 0.25 CB	0.00
JAPAN BANK FOR INTERNATIONAL COOPERATION 010627 2.875 GB	0.00
FMCC FNCL 010151 2.50 MBS POOL NO SD1151	0.00
TRADEWEB MARKETS INC	0.00
CHAILEASE HOLDING CO LTD	0.00
INNOVENT BIOLOGICS INC	0.00
FNMA FNCL 011236 2.00 MBS POOL NO MA4497	0.00
ROYAL BANK OF CANADA 200126 0.875 CB	0.00
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.00
ISDB TRUST SERVICES NO 2 SARL 310326 1.262 CB	0.00
HSBC HOLDINGS PLC 221127 2.251 CB	0.00
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00
ITALY REPUBLIC OF GOVERNMENT 170226 1.25 GB	0.00
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00
TOTVS SA COM NPV	0.00
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00
NVIDIA CORP 010430 2.85 CB	0.00
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00
FMCC FGCI 011028 2.50 MBS POOL NO G18485	0.00
GUD HOLDINGS LTD	0.00
CD PROJEKT SA	0.00
EXACT SCIENCES CORP	0.00
WULIANGYE YIBIN CO LTD	0.00
NOKIA OYJ	0.00
ENERGISA SA	0.00
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00
NEDBANK GROUP LTD	0.00
FNMA FNCL 010253 5.00 MBS POOL NO MA4918	0.00
BRICKWORKS LIMITED	0.00
GNMA G2SF 201252 4.50 MBS POOL NO MA8489	0.00
FNMA FNCL 010748 3.50 MBS POOL NO FM1911	0.00
EQUITABLE HLDGS IN COM	0.00
WALSIN LIHWA CORP	0.00
GENESIS MINERALS LTD	0.00

INDUSTRIVARDEN AB SER C NPV	0.00
TUPRAS TURKIYE PETROL RAFINE	0.00
ETIHAD ETISALAT COMPANY SJSC	0.00
IPH LIMITED ORDINARY FULLY PAID	0.00
UNIMICRON TECHNOLOGY CORP	0.00
TAIWAN MOBILE CO LTD	0.00
ALLEGRO EU SA	0.00
WANT WANT CHINA HOLDINGS LTD	0.00
KINGDEE INTERN SFTWR	0.00
PERFECT WORLD CO LTD	0.00
SM INVESTMENTS CORPORATION	0.00
LG CORP	0.00
BEGA CHEESE LIMITED	0.00
INTEL CORP 151129 2.45 CB	0.00
NORWAY KINGDOM OF GOVT 130325 1.75 GB	0.00
GRAB HOLDINGS LTD	0.00
PEOPLES INSURANCE COMPANY OF CHINA	0.00
WASTE CONNECTIONS INC 010632 3.20 CB	0.00
NRW HOLDINGS LTD	0.00
MARKETAXESS HLDGS COM	0.00
BANK OF AMERICA CORP 080337 3.846 CB	0.00
GOTO GOJEK TOKOPEDIA PT TBK	0.00
FNMA FNCL 011146 3.00 MBS POOL NO MA2806	0.00
ABBVIE INC 211149 4.25 CB	0.00
PFIZER INVESTMENT ENTERPRISES PTE LTD 190525 4.65 CB	0.00
NEXTERA ENERGY CAPITAL HOLDINGS INC 150732 5.00 CB	0.00
FNMA FNCL 011247 3.00 MBS POOL NO BM5426	0.00
MOUWASAT MEDICAL SERVICES CO	0.00
FMCC FGLM 010441 4.00 MBS POOL NO G06498	0.00
GOLDMAN SACHS GROUP INC.	0.00
SHIN KONG FINANCIAL HOLDING CO LTD	0.00
AMIPEACE LTD 221030 2.25 CB	0.00
GNMA G2SF 200551 2.00 MBS POOL NO MA7366	0.00
UNION PACIFIC CORP 200531 2.375 CB	0.00
JP MORGAN CHASE & CO 150538 6.4 CB	0.00
FISERV INC 010749 4.4 CB	0.00
BANK OF COMMUNICATION LTD	0.00
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.00
ECLAT TEXTILE COMPANY LTD	0.00
FMCC FNCL 010351 1.5 MBS POOL NO SD8133	0.00
FNMA FNCL 010447 3.00 MBS POOL NO BM5977	0.00
SINGTEL GROUP TREASURY PTE LTD 100630 1.875 CB	0.00
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00
GENMAB AS	0.00
INFINEON TECHNOLOGIES AG	0.00
LARGAN PRECISION CO LTD	0.00
WOOLWORTHS HOLDINGS LTD	0.00
BIDVEST GROUP LIMITED	0.00
CITIC SECURITIES	0.00
LG ELECTRONICS INC	0.00
NORWAY KINGDOM OF 180532 2.125 GB	0.00
JBS SA	0.00
PETRONAS CHEMICALS GROUP BHD	0.00
DUBAI ISLAMIC BANK PJSC	0.00
AKBANK T.A.S.	0.00
YAGEO CORP	0.00
CHINA STATE CONSTRUCTION INT	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 170625 0.50 GB	0.00
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00

GCL - TECHNOLOGY HOLDINGS LTD	0.00
SNAP INC	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 271026 1.875 CB	0.00
CHINA MERCHANTS BANK CO LTD	0.00
EUROBANK ERGASIAS SERVICES AND	0.00
GRUPO CARSO SAB DE CV	0.00
OLD MUTUAL LTD NPV	0.00
KELSIAN GROUP LTD	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.00
GNMA G2SF 200143 3.50 MBS POOL NO MA0699	0.00
GRAINCORP LIMITED	0.00
INGENIA COMMUNITIES GROUP	0.00
SK SQUARE CO LTD	0.00
COLLINS FOODS LIMITED	0.00
CHINA RAILWAY GROUP	0.00
HELLENIC TELECOMMUNICATIONS	0.00
PHILLIPS 66 010542 5.875 CB	0.00
KOC HOLDING AS	0.00
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00
PEGATRON CORP	0.00
COLOMBIRA REPUBLIC OF GOVERNMENT 260244 5.625 CB	0.00
LA FRANCAISE DES JEUX SA	0.00
NEWS CORPORATION CLASS B	0.00
US BANCORP 031136 2.491 CB	0.00
MORGAN STANLEY 181028 6.296 CB	0.00
FNMA FNCL 010843 4.00 MBS POOL NO AU3753	0.00
CHAROEN POKHAND	0.00
COCA COLA CO 150351 2.50 CB	0.00
CENTURIA CAPITAL LTD	0.00
CHINA RAILWAY GROUP LTD	0.00
CCR SA COM	0.00
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00
BANK OF NEW YORK MELLON CORP 251028 5.802 CB	0.00
WEST AFRICAN RESOURCES LTD	0.00
FNMA FNCL 010151 2.00 MBS POOL NO MA4237	0.00
MONADELPHOUS GROUP LIMITED	0.00
SCHROEDERS PLC ORD GB	0.00
BANCO DE CHILE	0.00
VOLTRONIC POWER TECHNOLOGY CORP	0.00
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00
TIM S.A. COM NPV	0.00
OCADO GROUP PLC	0.00
GNMA GNSF 150439 5.00 MBS POOL NO 487847	0.00
ENGIE BRASIL ENERGIA SA	0.00
GERDAU SA	0.00
BANK ALBILAD SJSC	0.00
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.00
DELL INTERNATIONAL LLC 011029 5.30 CB	0.00
WPG HOLDINGS CO LTD	0.00
Outstanding Settlement Receipts - SGD	0.00
DELTA ELECTRONICS THB1 NVDR	0.00
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.00
HUANENG POWER INTL	0.00
ISRAEL STATE OF GOVERNMENT 030420 4.50 GB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.00
EUROPEAN UNION 041125 0.00 GB	0.00
MANGO EXCELLENT MEDIA CO LTD	0.00
AERCAP IRELAND CAPITAL DAC 150725 6.50 CB	0.00

SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00
BANK OF NOVA SCOTIA 071226 5.35 CB	0.00
IPSEN PROMESSES SA	0.00
JD HEALTH INTERNATIONAL INC	0.00
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00
TAL EDUCATION GROUP ADR	0.00
BANK OF MONTREAL 010228 5.203 CB	0.00
HEWLETT PACKARD ENTERPRISE CO 151025 4.90 CB	0.00
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.00
EUROPEAN UNION 060726 0.00 GB	0.00
DE GREY MINING LTD	0.00
REGIS RESOURCES LTD	0.00
ASTRAZENECA FINANCE LLC 030328 4.875 CB	0.00
CHINA PACIFIC INSURANCE GR H	0.00
ABBVIE INC 150327 4.80 CB	0.00
BANCOLOMBIA SA PRF	0.00
MAGELLAN FINANCIAL GROUP LIMITED	0.00
KINDER MORGAN INC 010625 4.30 CB	0.00
EUROPEAN INVESTMENT BANK 150623 1.50 GB	0.00
ABSA GROUP LTD	0.00
COMCAST CORP 151028 4.15 CB	0.00
LITE ON TECHNOLOGY CORP	0.00
FNMA FNCL 011143 4.50 MBS POOL NO AL4323	0.00
TAYLOR WIMPEY PLC GBP	0.00
BANK OF JIANGAU CO LTD	0.00
ABBOTT LABORATORIES 301146 4.90 CB	0.00
CGN POWER CO LTD	0.00
SILVER LAKE RESOURCES LTD	0.00
EUROPEAN INVESTMENT BANK 150328 3.875 CB	0.00
GNMA GNSF 150543 3.00 MBS POOL NO AA6408	0.00
FNMA FNCL 010137 6.00 MBS POOL NO 256553	0.00
FMCC FGLM 011041 4.50 MBS POOL NO G60556	0.00
METLIFE INC 010345 4.05 CB	0.00
KFW 151227 0.00 GB	0.00
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060746 3.20 GB	0.00
BARITO PACIFIC	0.00
TRUE CORPORATION THB4 NVDR	0.00
FNMA FMCC 011053 6.50 MBS POOL NO SD8369	0.00
FMCC FGLM 011144 4.00 MBS POOL NO C09069	0.00
LOWES COMPANIES INC 050429 3.65 CB	0.00
ABU DHABI ISLAMIC BANK PJSC	0.00
COSCO SHIPPING HOLDINGS CO LIMITED	0.00
CHINA CITIC BANK	0.00
NRW BANK 110526 0.50 CB	0.00
FNMA FNCL 010547 3.50 MBS POOL NO BM5078	0.00
FNMA FNCL 010853 6.00 MBS POOL NO MA5108	0.00
HARGREAVES LANSDOWN PLC	0.00
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.00
SK Inc	0.00
SINO BIOPHAMACEUTICAL	0.00
AERCAP IRELAND CAPITAL DAC 230128 3.875 CB	0.00
ORACLE CORP 150726 2.65 CB	0.00
WILLIAMS PARTNERS LP 040344 5.40 CB	0.00
INTER AMERICAN DEVELOPMENT BANK 180928 3.125 GB	0.00
VERIZON COMMUNICATIONS INC 210928 4.329 CB	0.00
CPFL ENERGIA SA	0.00
INTEL CORP 050852 4.9 CB	0.00
LANDWIRTSCHAFLICHE RENTENBANK 270726 1.75 GB	0.00
FEDERAL HOME LOAN BANKS 040925 0.375 GB	0.00

JUMBO SA	0.00
LEG IMMOBILIEN SE	0.00
CHARLES SCHWAB CORP 030327 2.45 CB	0.00
GENERAL MOTORS FINANCIAL COMPANY INC 080126 1.25 CB	0.00
ABBVIE INC 211129 3.20 CB	0.00
CVS HEALTH CORP 200745 5.125 CB	0.00
PROCTER AND GAMBLE CO 230426 1.00 CB	0.00
ENTERPRISE PRODUCTS OPERATING LLC 010249 4.80 CB	0.00
BEIJING KUNLUN TECH CO LTD	0.00
HAPVIDA PARTICIPAC	0.00
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.00
MURATA MANUFACTURING CO	0.00
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.00
AYALA LAND INC	0.00
KFW 011026 1.00 GB	0.00
MPLX LP 010347 5.20 CB	0.00
GNMA G2SF 201252 5.00 MBS POOL NO MA8490	0.00
QUEBECOR INC CLASS B SUB VTG NPV	0.00
INVENTEC CORP	0.00
BNP PARIBAS SA 160632 5.75 CB	0.00
FORTUNE BRANDS HOME AND SECURITY INC 150929 3.25 CB	0.00
OMEGA HEALTHCARE INVESTORS INC 011029 3.625 CB	0.00
CANADIAN NATIONAL RAILWAY CO 200149 4.45 CB	0.00
TARGA RESOURCES PARTNERS LP 150132 4.00 CB	0.00
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00
CANADIAN PACIFIC RAILWAY LTD 021231 2.45 CB	0.00
PUBLIC POWER CORP	0.00
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00
BEIERSDORF AG	0.00
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.00
HOST HOTELS & RESORTS LP 151229 3.375 CB	0.00
CHINA POWER INTERNATIONAL DEVELOP	0.00
LAND & HOUSES PUBLIC CO LTD - NVDR	0.00
VODACOM GROUP PTY LTD	0.00
NATL BK OF GREECE EUR	0.00
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00
GRUPO BIMBO SA DE CV	0.00
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00
XPENG INC	0.00
FMCC FGLM 011247 3.00 MBS POOL NO G08791	0.00
WANHUA CHEMICAL GROUP CO LTD	0.00
ONTARIO PROVINCE OF 021029 2.00 GB	0.00
SENDAS DISTRIBUIDORA SA	0.00
MORGAN STANLEY 270145 4.30 CB	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 081027 0.75 GB	0.00
COMM BK OF QATAR	0.00
ANHUI GUJING DISTL	0.00
REPLIGEN CORPORATION	0.00
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00
TINGYI CAYMAN ISLAND HOLDING CO	0.00
FMCC FGCI 010132 2.50 MBS POOL NO G16044	0.00
DEERE AND CO 090642 3.90 CB	0.00
Income Due - GBP	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00
CHINA RESOURCES GAS GROUP LTD	0.00
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00
EVERGREEN MARINE	0.00
POU CHEN CORPORATION	0.00
PTT GLOBAL CHEMICAL PCL	0.00

PTT OIL AND RETAIL BUSINESS PCL	0.00
FLORIDA POWER LIGHT CO 010428 5.05 CB	0.00
UNILEVER INDONESIA	0.00
POLYNOVO LIMITED	0.00
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00
GNMA G2SF 200344 4.00 MBS POOL NO MA1761	0.00
BRITISH TELECOMMUNICATIONS PLC 130241 5.75 CB	0.00
PT INDOFOOD SUKSES MAKMUR TBK	0.00
CITIGROUP INC 250133 3.057 CB	0.00
FMCC FGLM 010147 3.50 MBS POOL NO Q45744	0.00
FNMA FNCL 010147 3.50 MBS POOL NO MA2864	0.00
FNMA FNCL 010150 3.00 MBS POOL NO MA3905	0.00
KREDIT FUR WIEDERAU 300727 3.75 GB	0.00
DEUTSCHE BANK AG 240626 4.00 CB	0.00
CHINA LONGYUAN POWER GROUP CORP LTD	0.00
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00
KOREA ELECTRIC POWER CORPORATION	0.00
HOTAI MOTOR COMPANY LTD	0.00
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.00
THE STAR ENTERTAINMENT GROUP LIMITED	0.00
SNCF RESEAU SA 101033 5.00 GB	0.00
ASAHI INTECC CO LTD NPV	0.00
JEFFERIES GROUP LLC 151031 2.625 CB	0.00
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00
JOHN DEERE CAPITAL CORP 050327 4.85 CB	0.00
NATURA CO HDLS SA COM NPV	0.00
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.00
LEGEND BIOTECH CORP	0.00
PPB GROUP BHD	0.00
MICROSOFT CORP 170352 2.921 CB	0.00
PARKER HANNIFIN CORP 140649 4.0 CB	0.00
SAMSUNG ELECTRO MECHANICS CO	0.00
FNMA FNCL 010248 3.00 MBS POOL NO MA3275	0.00
GIGABYTE TECHNOLOGY CO LTD	0.00
CIA ENERGETICA MINAS GER-PRF	0.00
BANCO BRADESCO SA	0.00
DOLLAR GENERAL CORP 150427 3.875 CB	0.00
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00
GENTING MALAYSIA BHD	0.00
BANQUE SAUDI FRANSI SJSC	0.00
CRRC CORPORATION LTD	0.00
NCISOFT CORPORATION	0.00
FNMA FNCL 010145 3.50 MBS POOL NO MA2136	0.00
SARTORIUS STEDIM B EURO.1666	0.00
JPMORGAN CHASE AND CO 280426 0.991 CB	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 140841 4.28 GB	0.00
INTESA SANPAOLO SPA 290831 5.125 CB	0.00
PRESS METAL ALUMIN NPV	0.00
BARCLAYS PLC 120227 3.25 CB	0.00
LEGAL AND GENERAL GROUP PLC 011150 4.50 CB	0.00
FENG TAY ENTERPRISE CO LTD	0.00
Outstanding Settlement Receipts - HKD	0.00
TURKIYE IS BANKASI-C	0.00
BUDIMEX	0.00
FEDEX CORP 150144 5.10 CB	0.00
HAILILAO INTERNATIONAL HOLDING LTD	0.00
SUNNY OPTICAL TECHNOLOGY GROUP	0.00
MORGAN STANLEY 160936 2.484 CB	0.00
KUNLUN ENERGY COMPANY LIMITED	0.00

MORGAN STANLEY 090327 2.625 CB	0.00
TCL CORPORATION	0.00
COMPAL ELECTRONICS	0.00
FMCC FNCI 010438 4.00 MBS POOL NO SB8227	0.00
ENN NATURAL GAS CO LTD	0.00
MUANGTHAI CAPITAL	0.00
BOOKING HOLDINGS INC 151131 4.50 CB	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
IRESS LIMITED	0.00
HSBC HOLDINGS PLC 160828 2.625 CB	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
BARRATT DEVELOPMENTS PLC	0.00
APPLE INC 080251 2.65 CB	0.00
FIAT CHRYSLER AUTOMOBILES NV 070728 4.50 CB	0.00
M3 INC NPV	0.00
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.00
CAIXABANK SA 291133 4.375 CB	0.00
VONOVIA SE 231130 5.00 CB	0.00
CREDIT AGRICOLE SA 271133 4.375 CB	0.00
AETNA INC 150847 3.875 CB	0.00
NEW YORK LIFE GLOBAL FUNDING 150727 1.50 CB	0.00
CITIGROUP INC 090627 1.462 CB	0.00
VERIZON COMMUNICATIONS INC 311030 4.25 CB	0.00
ASSICURAZIONI GENERALI SPA 271047 5.50 CB	0.00
GNMA G2SF 201144 4.00 MBS POOL NO MA2372	0.00
AIB GROUP PLC 230729 4.625 CB	0.00
FNMA FNCL 010438 5.5 MBS POOL NO 889389	0.00
SUMBER ALFARIA TRIJAYA TBK PT	0.00
HSBC HOLDINGS PLC 100332 4.787 CB	0.00
MCDONALDS CORP 281135 4.125 CB	0.00
MINOR INTERNATIONAL PCL NVDR	0.00
GONGNIU GROUP CO LTD	0.00
LAND SECURITIES CAPITAL MARKETS PLC 080231 2.399 CB	0.00
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00
TONGCHENG TRAVEL HOLDINGS LTD	0.00
FNMA FNCI 010831 3.00 MBS POOL NO BM3696	0.00
COVIVIO SA 050632 4.625 CB	0.00
FORD MOTOR CREDIT COMPANY LLC 200229 5.125 CB	0.00
PHILIPPINES REPUBLIC OF THE GOVERNMENT 231034 6.375 GB	0.00
KFW 070630 3.125 CB	0.00
KERING SA 050935 3.875 CB	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00
CNP ASSURANCES SA 100647 4.50 CB	0.00
ING GROEP NV 141127 4.875 CB	0.00
NESTLE FINANCE INTERNATIONAL LTD SA 151134 3.375 CB	0.00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
GNMA G2SF 200744 5.50 MBS POOL NO 784052	0.00
SIMON PROPERTY GROUP LP 010240 6.75 CB	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 010230 4.375 CB	0.00
BERKSHIRE HATHWAY ENERGY CO 150149 4.45 CB	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 261028 1.875 CB	0.00
FMCC FGLM 011047 3.50 MBS POOL NO G08784	0.00
FNMA FNCL 010547 3.50 MBS POOL NO FM3135	0.00
EUROPEAN INVESTMENT BANK 151025 4.50 CB	0.00
METROPOLITAN LIFE GLOBAL FUNDING 071231 3.75 CB	0.00
VESTAS WIND SYSTEMS A S 150631 4.125 CB	0.00
NATWEST MARKETS PLC 130128 4.25 CB	0.00

COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.00
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00
KBC BANK NV 300528 3.25 CB	0.00
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.00
SANTANDER HOLDINGS USA INC 091131 7.66 CB	0.00
GLAXOSMITHKLINE CAPITAL PLC 121028 1.25 CB	0.00
KBC GROEP NV 231127 4.375 CB	0.00
CREDIT AGRICOLE HOME LOAN SFH 160725 4.00 CB	0.00
TRATON FINANCE LUXEMBOURG SA 231126 4.50 CB	0.00
GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB	0.00
TAPESTRY INC 271125 5.35 CB	0.00
CEDULAS TDA 6 FTA 230528 3.875 CB	0.00
NETFLIX INC 151129 3.875 CB	0.00
DEVELOPMENT BANK OF JAPAN INC 130927 3.5 GB	0.00
GESTION SECURITE DE STOCKS SECURITE SA 251129 3.50 CB	0.00
REDE D OR SAO LUIZ SA	0.00
BPER BANCA SPA 221028 3.75 CB	0.00
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 250528 3.00 GB	0.00
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00
JDE PEETS NV 230130 4.125 CB	0.00
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
ABN AMRO BANK NV 160128 4.00 CB	0.00
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 151225 4.00 GB	0.00
FMCC FGLM 011146 3.00 MBS POOL NO Q44452	0.00
HKD BNP PARIBAS A/C	0.00
ATMOS ENERGY CORP 150949 3.375 CB	0.00
LOREAL SA 230127 3.375 CB	0.00
FMCC FGLM 010146 4.00 MBS POOL NO G08688	0.00
BNG BANK NV 110123 3.00 GB	0.00
ERSTE GROUP BANK AG 100129 3.25 CB	0.00
ELECTRICITE DE FRANCE SA 120127 3.875 CB	0.00
INTERNATIONAL DEVELOPMENT ASSOCIATION 210928 0.75 GB	0.00
ASR NEDERLAND NV 121228 3.625 CB	0.00
BPIFRANCE SA 100926 3.00 CB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 170826 2.75 GB	0.00
VOLKSWAGEN INTERNATIONAL FINANCE NV 270670 4.625 CB	0.00
OP ASUNTOLUOTTOPANKKI OYJ 220626 2.75 CB	0.00
CREDIT SUISSE AG NEW YORK BRANCH 150228 7.50 CB	0.00
BPCE SA 220426 2.875 CB	0.00
GREAT WALL MOTOR COMPANY H	0.00
RIVIAN AUTOMOTIVE INC	0.00
DUKE ENERGY FLORIDA LLC 151152 5.95 CB	0.00
PLAINS ALL AMERICAN PIPELINE LP 150137 6.65 CB	0.00
EON SE 250332 3.50 CB	0.00
KFW 150328 2.75 GB	0.00
Income Due - CAD	0.00
DISCOVERY HOLDINGS LTD	0.00
DIAGEO FINANCE PLC 200526 2.375 CB	0.00
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 281034 SF	0.00
GDF SUEZ SA 190526 2.375 CB	0.00
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190336 3.00 CB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.00
STATKRAFT AS 131231 3.125 CB	0.00
TAPESTRY INC 271128 7.350 CB	0.00
ALLIANZ SE 060747 3.099 CB	0.00
GNMA G2SF 200141 4.50 MBS POOL NO 4923	0.00
FNMA FNCI 010530 3.00 MBS POOL NO AL8922	0.00

LOGICOR FINANCING SARL 130525 2.25 CB	0.00
VOLVO TREASURY AB 080229 3.125 CB	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00
SKY PLC 150926 2.50 CB	0.00
OEBB INFRASTRUKTUR AG 280529 2.25 GB	0.00
GNMA G2SF 200148 3.00 MBS POOL NO MA4961	0.00
CHINA ENERGY ENGINEERING CORP LTD	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00
AXA SA 280549 3.25 CB	0.00
BNP PARIBAS SA 270126 2.75 CB	0.00
ROMANIA GOVERNMENT 260226 2.75 GB	0.00
EUROPEAN UNION 041237 2.75 GB	0.00
EUROPEAN UNION 041027 2.00 CB	0.00
TENNET HOLDING BV 170533 2.375 CB	0.00
EUROPEAN INVESTMENT BANK 150335 2.625 GB	0.00
DIASORIN SPA	0.00
GNMA G2SF 200652 4.00 MBS POOL NO MA8100	0.00
FNMA FNCL 011146 4.00 MBS POOL NO AS8327	0.00
SANOFI SA 220925 1.50 CB	0.00
LVMH MOET HENNESSY LOUIS VUITTON SE 070425 0.75 CB	0.00
EMEMORY TECHNOLOGY INC	0.00
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00
ZOETIS INC 161132 5.60 CB	0.00
COMCAST CORP 151132 5.50 CB	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00
AUTOROUTES DU SUD DE LA FRANCE SA 020932 2.75 CB	0.00
FINNVERA OYJ 080328 2.125 GB	0.00
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.00
ENEVA SA COM NPV	0.00
FNMA FNCL 010845 3.50 MBS POOL NO AS5696	0.00
ONTARIO PROVINCE OF 170425 0.625 GB	0.00
BANK OF AMERICA CORP 090526 0.808 CB	0.00
CREDIT SUISSE AG LONDON BRANCH 100426 1.50 CB	0.00
SAMSUNG HEAVY INDUSTRIALS	0.00
COMMERZBANK AG 280525 0.625 CB	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 240326 2.375 CB	0.00
CHINA MOLYBDENUM LUOYANG CO LTD	0.00
TORONTO DOMINION BANK 060625 0.625 CB	0.00
DAIMLER INTERNATIONAL FINANCE BV 260626 1.375 CB	0.00
SUMITOMO MITSUI FINANCIAL GROUP INC 150626 1.546 CB	0.00
CREDIT AGRICOLE SA 180925 1.00 CB	0.00
CATCHER TECHNOLOGY CO LTD	0.00
CREDIT AGRICOLE SA (LONDON BRANCH 140426 1.25 CB	0.00
BERLIN LAND OF 220425 0.25 GB	0.00
IBERDROLA INTERNATIONAL BV 280426 1.874 CB	0.00
BOUYGUES SA 290629 2.25 CB	0.00
TRAVELSKY TECHNOLOGY LIMITED	0.00
BANCO SANTANDER SA 250126 1.5 CB	0.00
QUEBEC PROVINCE OF 070425 0.20 CB	0.00
FNMA FNMA 011246 3.0 MBS POOL NO MA2833	0.00
MERLIN PROPERTIES SOCIMI SA 021126 1.875 CB	0.00
RCI BANQUE SA 260526 1.625 CB	0.00
BPCE SFH SA 020925 0.75 CB	0.00
TARGA RESOURCES CORP 010329 6.15 CB	0.00
3M CO 260849 3.25 CB	0.00
CREDIT MUTUEL HOME LOAN SFH SA 090425 0.125 CB	0.00
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00
KFW 310325 0.01 GB	0.00

COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.00
CREDIT AGRICOLE SA LONDON BRANCH 201226 1.875 CB	0.00
DEUTSCHE BANK AG 210825 0.625 CB	0.00
BANCO SANTANDER SA 050126 1.375 CB	0.00
ROYAL BANK OF CANADA 100925 0.625 CB	0.00
MUNICIPALITY FINANCE PLC 220425 0.00 GB	0.00
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75 CB	0.00
JPMORGAN CHASE AND CO 291026 1.50 CB	0.00
BECTON DICKINSON EURO FINANCE SARL 040626 1.208 CB	0.00
LLOYDS BANKING GROUP PLC 031235 2.707 CB	0.00
GENERAL MOTORS FINANCIAL COMPANY INC 090128 6.00 CB	0.00
HEINEKEN NV 040526 1.00 CB	0.00
BAYER CAPITAL CORPORATION BV 260626 1.50 CB	0.00
OREILLY AUTOMOTIVE INC 201126 5.75 CB	0.00
ICADE SA 171125 1.125 CB	0.00
SWEDISH COVERED BOND CORP 301025 0.625 CB	0.00
BANK OF CHINA LTD	0.00
NORTH RHINE WESTPHALIA STATE OF 160126 0.75 GB	0.00
INNOLUX CORP	0.00
WENS FOODSTUFF GROUP CO LTD	0.00
CAPEGEMINI SE 150432 2.375 CB	0.00
GOLDMAN SACHS GROUP INC 150127 5.95 CB	0.00
CONSOLIDATED EDISON CO OF NEW YORK INC 011239 5.50 CB	0.00
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00
KOMMUNEKREDIT 110526 0.625 GB	0.00
EUROPEAN UNION 040353 3.00 GB	0.00
DNB BOLIGKREDITT AS 140126 0.625 CB	0.00
EUROPEAN STABILITY MECHANISM 020326 0.50 CB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 260126 0.40 CB	0.00
BPIFRANCE SA 250530 1.875 CB	0.00
COMPAGNIE DE SAINT GOBAIN SA 210928 1.875 CB	0.00
BANCO DE SABADELL SA 110327 1.125 CB	0.00
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 160126 0.50 CB	0.00
FMCC FGCI 011231 2.50 MBS POOL NO G18622	0.00
PACCAR FINANCIAL CORP 091126 5.20 CB	0.00
CROWN CASTLE INC 010334 5.80 CB	0.00
KRUNGTHAI CARD PCL	0.00
AMUNDI SA	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 310526 0.40 CB	0.00
TRACTOR SUPPLY CO 150533 5.25 CB	0.00
SCHNEIDER ELECTRIC SE 090427 1.00 CB	0.00
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.00
UNEDIC 280327 1.25 CB	0.00
FMCC FNCL 010250 3.00 MBS POOL NO SD8044	0.00
SINGAPORE EXCHANGE LTD	0.00
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.00
CK HUTCHISON GROUP TELECOM FINANCE SA 170426 0.75 CB	0.00
CAIXABANK SA 110127 1.25 CB	0.00
NASDAQ INC 150234 5.55 CB	0.00
TOYOTA MOTOR FINANCE NETHERLANDS BV 271025 0.00 CB	0.00
ANHEUSER BUSCH INBEV NV 220127 1.15 CB	0.00
HP INC 150133 5.50 CB	0.00
COMCAST CORP 150564 5.50 CB	0.00
GAS NATURAL FENOSA FINANCE BV 190127 1.375 CB	0.00
THERMO FISHER SCIENTIFIC INC 211132 4.95 CB	0.00
GNMA G2SF 200653 6.50 MBS POOL NO MA8950	0.00
DANSKE BANK AS 150531 1.00 CB	0.00
FEDERAL NAT MORT ASSO 30YR CONVENTIONAL LOAN 251052 6.50 TBA	0.00
DEUTSCHE POST AG 200526 0.375 CB	0.00

DATA3 LIMITED	0.00
AT T INC 150234 5.40 CB	0.00
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.00
FEDERAL HOME LOAN BANKS 171126 4.625 GB	0.00
SNAM SPA 251027 1.375 CB	0.00
INTESA SANPAOLO SPA 160627 1.125 CB	0.00
NORDEA KIINNITYSLUTTOPANKKI OYJ 180326 0.25 CB	0.00
EVT LTD	0.00
CENTRAL PATTANA PCL	0.00
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250226 0.00 GB	0.00
SANTANDER UK PLC 120327 1.125 CB	0.00
FMCC FNCL 011253 6.50 MBS POOL NO SD4348	0.00
AROUNDTOWN SA 280526 1.5 CB	0.00
ATHENE HOLDING LTD 010454 6.25 CB	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 180927 1.35 GB	0.00
HESSEN STATE OF 140426 0.00 GB	0.00
VERIZON COMMUNINCATIONS INC 160337 5.25 CB	0.00
JP MORGAN CHASE AND CO 230135 5.336 CB	0.00
TELEFONICA EMISIONES SAU 210827 1.201 CB	0.00
AFRICAN DEVELOPMENT BANK 031127 4.375 GB	0.00
SAP SE 100328 1.25 CB	0.00
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.00
APPLE INC 240529 1.375 CB	0.00
SIBANYE STILLWATER LTD	0.00
FNMA FNCL 010341 5.0 MBS POOL NO AC9289	0.00
BANK NEDERLANDSE GEMEENTEN NV 190627 0.625 GB	0.00
HCA INC 010434 5.60 CB	0.00
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110127 0.75 CB	0.00
APPLE INC 080526 4.421 CB	0.00
LFA FOERDERBANK BAYERN 240826 0.25 GB	0.00
VIRGINIA ELECTRIC AND POWER CO 010433 5.00 CB	0.00
ALUMINUM CORPORATION OF CHINA LTD	0.00
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00
FORD OTOMOTIV SANAYI AS	0.00
UNIBAIL RODAMCO SE 220228 1.50 CB	0.00
MORGAN STANLEY 190138 5.948 CB	0.00
SKANDINAVISKA ENSKILDA BANKEN AB 280627 0.75 CB	0.00
REPUBLIC SERVICES INC 151233 5.00 CB	0.00
AMEREN CORP 150129 5.00 CB	0.00
AUTOSTRADA PER L'ITALIA SPA 041228 2.00 CB	0.00
SUEZ SA 030429 1.5 CB	0.00
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 050531 0.669 CB	0.00
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.00
HSBC SFH (FRANCE) SA 220327 0.75 CB	0.00
DAIMLER AG 030729 1.5 CB	0.00
COLGATE-PALMOLIVE CO 020326 4.80 CB	0.00
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 150254 5.55 CB	0.00
UNILEVER NV 250330 1.75 CB	0.00
COMMERZBANK AG 041226 0.50 CB	0.00
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.00
SOCIETE GENERALE SA 130128 1.375 CB	0.00
CATERPILLAR FINANCIAL SERVICES CORP 150526 4.35 CB	0.00
GENERAL ELECTRIC CO 170529 1.50 CB	0.00
SAXONY ANHALT STATE OF 250627 0.50 GB	0.00
KFW 300926 0.00 GB	0.00
NORDDEUTSCHE LANDESBANK GIROZENTRALE 281026 0.25 CB	0.00
RAIFFEISEN BANK INTERNATIONAL AG 180632 2.875 CB	0.00
ING BANK NV 110428 0.875 CB	0.00
MANILA ELECTRIC CO	0.00

LA BANQUE POSTALE SA 090228 1.00 GB	0.00
JARIR MARKETING COMPANY SJSC	0.00
DTE ENERGY CO 010329 5.10 CB	0.00
PFIZER INVESTMENT ENTERPRISES PTE LTD 190563 5.34 CB	0.00
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.00
T MOBILE USA INC 150728 4.80 CB	0.00
SSE PLC 160430 1.75 CB	0.00
NIBC BANK NV 240627 0.875 CB	0.00
NATIONAL AUSTRALIA BANK LTD 160327 0.625 CB	0.00
NORDEA BANK ABP 140527 0.50 CB	0.00
TORONTO DOMINION BANK 180127 0.50 CB	0.00
COOPERATIEVE RABOBANK UA 301026 0.25 CB	0.00
DANONE SA 031128 1.208 CB	0.00
TAKEDA PHARMACEUTICAL CO LTD 090727 0.75 CB	0.00
CHILE GOVERNMENT OF 270530 1.875 B	0.00
WESTPAC BANKING CORP 100833 5.405 CB	0.00
EUROPEAN INVESTMENT BANK 150927 0.375 CB	0.00
GNMA2 G2SF 200853 6.00 MBS POOL NO MA9107	0.00
ONTARIO TEACHERS FINANCE TRUST 030532 1.85 CB	0.00
IBERDROLA INTERNATIONAL BV 090227 1.45 CB	0.00
INGHAMS GROUP LIMITED	0.00
OP YRITYSPANKKI OYJ 180127 0.60 CB	0.00
AIR PRODUCTS AND CHEMICALS INC 080234 4.85 CB	0.00
EVERSOURCE ENERGY 010727 4.60 CB	0.00
EVONIK INDUSTRIES AG 020981 1.375 CB	0.00
SOCIETE GENERALE SFH SA 190128 0.75 CB	0.00
KFW 310327 0.00 GB	0.00
BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS 201026 1.00 CB	0.00
TOYOTA MOTOR CREDIT CORP 010425 3.0 CB	0.00
KREDIT FUR WIEDERAU 070632 1.375 GB	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00
KFW 150733 4.125 GB	0.00
BWP TRUST ORD	0.00
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
JAB HOLDINGS BV 201227 1.00 CB	0.00
ABERTIS INFRAESTRUCTURAS SA 150729 1.625 CB	0.00
AON PLC 151225 3.875 CB	0.00
BANK OF MONTREAL 260127 0.125 CB	0.00
BASF SE 050627 0.25 CB	0.00
NOVARTIS FINANCE SA 140830 1.375 CB	0.00
MCDONALDS CORP 091235 4.70 CB	0.00
BMW FINANCE NV 240927 0.375 CB	0.00
CREDIT AGRICOLE HOME LOAN SFH SA 160129 1.00 CB	0.00
AMERICAN TOWER CORP 150227 0.40 CB	0.00
CITIGROUP INC 100429 1.25 CB	0.00
CARLSBERG BREWERIES A S 300627 0.375 CB	0.00
MCDONALDS CORP 300126 3.70 CB	0.00
AYALA CORPORATION	0.00
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.00
REMGRO LTD	0.00
VOLKSWAGEN FINANCIAL SERVICES AG 120227 0.125 CB	0.00
FNMA FNCL 010146 3.50 MBS POOL NO BA6886	0.00
ELI LILLY AND CO 270253 4.875 CB	0.00
AT AND T INC 010940 5.35 CB	0.00
FLORIDA POWER AND LIGHT CO 011225 3.125 CB	0.00
ORSTED AS 09123019 1.75 CB	0.00
ENGIE SA 300332 2.125 CB	0.00
BANCO BILBAO VIZCAYA ARGENTARIA SA 140129 0.875 CB	0.00
ROPER TECHNOLOGIES INC 151226 3.80 CB	0.00

FMCC FNCL 011253 6.00 MBS POOL NO SD8384	0.00
COMPAGNIE DE FINANCEMENT FONCIER SA 160328 0.5 CB	0.00
FNMA FNCL 011253 6.50 MBS POOL NO MA5217	0.00
GNMA GNMA 150139 6.0 MBS POOL NO 698012	0.00
MYLAN NV 150626 3.95 CB	0.00
BPCE SA 051028 1.00 CB	0.00
SR BOLIGKREDITT AS 260627 0.01 CB	0.00
AMAZON.COM INC 130427 3.30 CB	0.00
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00
RED ELECTRICA DE ES	0.00
PETRONAS GAS BERHAD	0.00
ENBW INTERNATIONAL FINANCE BV 010328 0.125 CB	0.00
VODAFONE GROUP PLC 241130 1.625 CB	0.00
BAYERISCHE LANDESBANK 050229 0.75 CB	0.00
BRISTOL MYERS SQUIBB CO 200228 3.90 CB	0.00
GNMA G2SF 200647 3.50 MBS POOL NO MA4510	0.00
NEDERLANDSE WATERSCHAPSBANK NV 060229 0.625 CB	0.00
RELX FINANCE BV 100328 0.50 CB	0.00
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.00
AMAZON COM INC 030650 2.50 CB	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 280229 0.50 GB	0.00
OLD REPUBLIC INTERNATIONAL CORP 260826 3.875 CB	0.00
GNMA2 G2SF 200753 6.50 MBS POOL NO MA9019	0.00
FNMA FNCL 011153 6.50 MBS POOL NO MA5192	0.00
QUALCOMM INC 200527 3.25 CB	0.00
ING DIBA AG 250229 0.625 CB	0.00
COMCAST CORP 010528 3.55 CB	0.00
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.00
GECINA SA 300129 1.00 CB	0.00
ESB FINANCE DAC 051133 2.125 CB	0.00
APPLE INC 230246 4.65 CB	0.00
EUROPEAN UNION 040433 1.25 CB	0.00
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
EUROPEAN UNION 020628 0.00 CB	0.00
TYSON FOOD INC 020627 3.55 CB	0.00
EUROPEAN INVESTMENT BANK 140233 3.75 CB	0.00
FNMA FNCL 010247 3.5 MBS POOL NO BD5046	0.00
CHOW TAI FOOK JEWELRY	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 250230 1.00 CB	0.00
CAISSE DE REFINANCEMENT DE L HABITAT SA 070228 0.01 CB	0.00
CHUBB INA HOLDINGS INC 150338 2.50 CB	0.00
AT AND T INC 150335 2.45 CB	0.00
LOWES COMPANIES INC 150426 2.50 CB	0.00
SOUTHWESTERN ELECTRIC POWER CO 150928 4.10 CB	0.00
COCA COLA CO 080331 1.25 CB	0.00
FREEMPORT MCMORAN INC 150343 5.45 CB	0.00
UNION PACIFIC CORP 010329 3.70 CB	0.00
TARGET CORP 150429 3.375 CB	0.00
KFW 150928 0.00 GB	0.00
FMCC FGLM 010847 4.00 MBS POOL NO G08775	0.00
TRY BNP PARIBAS A/C	0.00
WESTPAC BANKING CORP 250128 3.40 CB	0.00
AMERICAN HONDA FINANCE CORP 070728 0.30 CB	0.00
ITALGAS SPA 160228 0.00 CB	0.00
NYKREDIT REALKREDIT AS 170128 0.375 CB	0.00
ASAHI GROUP HOLDINGS LTD 231028 0.541 CB	0.00
CONSTELLATION BRANDS INC 150228 3.60 CB	0.00
KINDER MORGAN INC 010852 5.45 CB	0.00

SWEDBANK AB 120128 0.20 CB	0.00
AEROPORTS DE PARIS SA 020732 1.50 CB	0.00
ENTERGY CORP 010926 2.95 CB	0.00
ANEKA TAMBANG TBK	0.00
TELENOR ASA 310534 1.75 CB	0.00
INDONESIA REPUBLIC OF GOVERNMENT 280729 1.00 GB	0.00
AMGEN INC 190826 2.60 CB	0.00
CLARION FUNDING PLC 131132 1.25 CB	0.00
EUROPEAN INVESTMENT BANK 140929 0.25 GB	0.00
SYNCHRONY FINANCIAL 011227 3.95 CB	0.00
EUROPEAN UNION 060732 1.00 GB	0.00
TRANSCANADA PIPELINES LTD 010334 4.625 CB	0.00
PUBLIC STORAGE 150927 3.094 CB	0.00
INTER AMERICAN DEVELOPMENT BANK 150725 0.625 GB	0.00
AMERICAN INTERNATIONAL GROUP INC 010448 4.75 CB	0.00
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00
DZ HYP AG 271028 0.01 CB	0.00
NATIONWIDE BUILDING SOCIETY 140928 0.25 CB	0.00
CHENIERE CORPUS CHRISTI HOLDINGS LLC 151129 3.70 CB	0.00
PFIZER 150643 2.735 CB	0.00
CHINA GAS HOLDINGS LIMITED	0.00
ALPHABET INC 150826 1.998 CB	0.00
JPMORGAN CHASE AND CO 240228 2.947 CB	0.00
FNMA FNCL 010551 3.00 MBS POOL NO FS1916	0.00
BELFIUS BANQUE SA 060434 1.25 CB	0.00
META PLATFORMS INC 150832 3.85 CB	0.00
AMERICAN TOWER CORP 150127 2.75 CB	0.00
PROGRESSIVE CORP 150127 2.45 CB	0.00
HUMANA INC 230329 3.70 CB	0.00
STADSHYPOTEK AB 241128 0.01 CB	0.00
SOCIETE NATIONALE SNCF SA 170430 0.625 CB	0.00
UNICREDIT SPA 180132 1.625 CB	0.00
MESAIIEED PETROCHEMICAL HOLDING CO QSC	0.00
NRW BANK 140529 0.00 CB	0.00
GNMA G2SF 200552 2.50 MBS POOL NO MA8042	0.00
CDW LLC 011226 2.67 CB	0.00
MONDELEZ INTERNATIONAL INC 170327 2.625 CB	0.00
ATAND T INC 040330 0.80 CB	0.00
WESTPAC BANKING CORP 220928 0.01 CB	0.00
SAMSUNG LIFE INSUR	0.00
AT AND T INC 250326 1.70 CB	0.00
CHINA HONGQIAO GROUP LTD	0.00
GULF ENERGY DEVELOPMENT PCL	0.00
Income Due - RUB	0.00
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00
SOUTHERN CALIFORNIA EDISON CO 010250 3.65 CB	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 080834 1.20 CB	0.00
VERIZON COMMUNICATION 200326 1.45 CB	0.00
FNMA FNCL 010553 5.50 MBS POOL NO MA5010	0.00
AKESO INC	0.00
EUROPEAN FINANCIAL STABILITY FACILITY 030437 3.375 CB	0.00
FNMA FNCL 010653 5.00 MBS POOL NO MA5038	0.00
AAC TECHNOLOGIES	0.00
MAST 010629 2.95 CB	0.00
BANCOLOMBIA SA	0.00
NORTH RHINE WESTPHALIA STATE OF 261129 0.00 GB	0.00
ASML HOLDINGS NV 250230 0.25 CB	0.00
AMGEN INC 220229 3.00 CB	0.00
NORTH RHINE WESTPHALIA STATE OF 130334 1.10 GB	0.00

APPLIED MATERIALS INC 010447 4.35 CB	0.00
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.00
PROSUS NV 130729 1.288 CB	0.00
ESSILORLUXOTTICA SA 271131 0.75 CB	0.00
BPCE SFH SA 290531 0.625 CB	0.00
BANK OF AMERICA CORP 240532 1.102 CB	0.00
TSINGTAO BREWERY CO LTD	0.00
AIR LEASE CORP 011029 3.25 CB	0.00
BRITISH COLUMBIA PROVINCE OF 200726 0.90 GB	0.00
GNMA G2SF 200153 4.50 MBS POOL NO MA8568	0.00
ENEL FINANCE INTERNATIONAL NV 170630 0.50 CB	0.00
FNMA FNCL 011052 4.00 MBS POOL NO MA4783	0.00
BERKSHIRE HATHAWAY INC 160335 1.625 CB	0.00
MOTABILITY OPERATIONS GROUP PLC 030739 2.375 CB	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 170130 0.75 CB	0.00
SVENSKA HANDELSBANKEN AB 180230 0.50 CB	0.00
ING GROEP NV 010230 0.25 CB	0.00
ELI LILLY AND CO 011131 0.625 CB	0.00
NTT FINANCE CORP 030330 0.342 CB	0.00
DZ HYP AG 290330 0.01 CB	0.00
KLEPIERRE SA 010730 0.625 CB	0.00
SP GLOBAL INC 010329 2.70 CB	0.00
EUROPEAN UNION 041030 0.00 GB	0.00
LA POSTE SA 180729 0.00 GB	0.00
WALLONIE STATE OF 030534 1.25 GB	0.00
EVERSHOLT FUNDING PLC 300640 2.742 SF	0.00
MORGAN STANLEY 070231 0.497 CB	0.00
AMAZON COM INC 220837 3.875 CB	0.00
INDOFOOD CBP SUKSE	0.00
FHLMC FNCI 010538 4.50 MBS POOL NO SB8229	0.00
CROATIA REPUBLIC OF GOVERNMENT 040333 1.125 GB	0.00
CATERPILLAR INC 190929 2.60 CB	0.00
TURKCELL ILETISIM HIZMET AS	0.00
VOLKSWAGEN INTERNATIONAL FINANCE NV 230932 1.25 CB	0.00
MABANEE CO KWD0.1 TEMP	0.00
NEDERLANDSE WATERSCHAPSBANK NV 270536 1.25 CB	0.00
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.00
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.00
EUROPEAN UNION 040436 1.125 CB	0.00
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00
AMGEN INC 150651 4.663 CB	0.00
IHH HEALTHCARE BHD	0.00
THERMO FISHER SCIENTIFIC FINANCE I BV 181033 1.125 CB	0.00
BANCO SANTANDER SA 040630 0.125 CB	0.00
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.00
AU OPTRONICS CORP	0.00
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 020631 0.125 GB	0.00
TEXAS INSTRUMENTS INC 150339 3.875 CB	0.00
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 251130 0.00 GB	0.00
CHANNEL LINK 300650 SF	0.00
PLDT INC	0.00
HOME DEPOT INC 150351 2.375 CB	0.00
INTERNATIONAL BANK FOR RECONSTRU AND DEVELOP 200428 1.375 CB	0.00
ARKEA HOME LOANS SFH SA 041030 0.01 CB	0.00
NOMURA HOLDINGS INC 160130 3.103 CB	0.00
PRUDENTIAL FINANCIAL INC 011050 3.70 CB	0.00
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.00
ABN AMRO BANK NV 120137 1.375 CB	0.00
BERLIN HYP AG 270131 0.01 CB	0.00

CHINA CSSC HOLDINGS LTD	0.00
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00
FNMA FNCI 010826 3.50 MBS POOL NO AB3407	0.00
KREDITANST FUR WIE 090132 0.125 GB	0.00
ALSTOM SA 110129 0.00 CB	0.00
EUROPEAN UNION 040731 0.00 GB	0.00
HONDA MOTOR CO LTD 100332 2.967 CB	0.00
INTERNATIONAL DEVELOPMENT ASSOCIATION 150731 0.00 CB	0.00
PROLOGIS EURO FINANCE LLC 080234 1.50 CB	0.00
UNEDIC 250531 0.01 CB	0.00
SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB	0.00
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.00
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250531 0.00 GB	0.00
UNILEVER CAPITAL CORP 060929 2.125 CB	0.00
YANG MING MARINE TRANSPORT	0.00
CCEP FINANCE IRELAND DAC 060533 0.875 CB	0.00
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.00
KAISER FOUNDATION HOSPITALS 010547 4.15 CB	0.00
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UN 120531 0.10 GB	0.00
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.00
FMCC FNCL 010952 5.00 MBS POOL NO SD8246	0.00
STARBUCKS CORP 150849 4.45 CB	0.00
SFIL SA 011231 0.25 GB	0.00
UNICREDIT BANK AG 170133 0.375 CB	0.00
VISA INC 150430 2.05 CB	0.00
GOLDMAN SACHS GROUP INC 180333 1.00 CB	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	0.00
BUNGE LIMITED FINANCE CORP 140531 2.75 CB	0.00
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 290931 0.125 GB	0.00
PERU REPUBLIC OF GOVERNMENT 230131 2.783 GB	0.00
KUALA LUMPUR KEPONG BHD	0.00
HUNGARY GOVERNMENT 181130 0.50 GB	0.00
FNMA FNCL 010746 3.00 MBS POOL NO MA2670	0.00
AMOREPACIFIC CORP	0.00
FMCC FGLM 010835 5.00 MBS POOL NO A46671	0.00
CHINA NATIONAL BUILDING MA-H	0.00
BANK OF AMERICA CORP 150350 4.33 CB	0.00
EUROPEAN UNION 041028 0.00 GB	0.00
ZIJIN MINING GROUP CO LTD	0.00
PT SEMEN INDONESIA PERSERO TBK	0.00
AMAZON COM INC 120531 2.10 CB	0.00
FNMA FNCL 010852 4.00 MBS POOL NO MA4700	0.00
J M SMUCKER CO 151153 6.50 CB	0.00
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00
GNMA G2SF 201241 4.50 MBS POOL NO 784319	0.00
FNMA FNCL 011044 3.50 MBS POOL NO AX7340	0.00
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00
BNG BANK NV 241036 0.875 GB	0.00
SNCF RESEAU SA 201247 2.25 GB	0.00
EUROPEAN INVESTMENT BANK 130531 1.625 GB	0.00
MOLSON COORS BREWING CO 150746 4.20 CB	0.00
GNMA G2SF 201051 2.50 MBS POOL NO MA7649	0.00
PERU REPUBLIC OF GOVERNMENT 150172 3.60 GB	0.00
FMCC FGCI 010428 3.00 MBS POOL NO E09031	0.00
HOLCIM FINANCE LUXEMBOURG SA 190133 0.625 CB	0.00
YTO EXPRESS GROUP CO LTD	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
STANFORD HEALTH CARE 151148 3.795 CB	0.00

TIME WARNER CABLE 010941 5.50 CB	0.00
BNP PARIBAS SA 031232 0.625 CB	0.00
PEPCO GROUP NV	0.00
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
FNMA FNCL 010546 3.50 MBS POOL NO AS7106	0.00
ECOLAB INC 010232 2.125 CB	0.00
NATIONAL GRID ELECTRICITY TRANSMISSION PLC 170440 2.00 CB	0.00
ALBERTA PROVINCE OF 220730 1.30 GB	0.00
ENEL FINANCE INTERNATIONAL NV 280934 0.875 CB	0.00
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.00
MAXIS BHD	0.00
CREDIT AGRICOLE ITALIA SPA 150333 0.125 CB	0.00
GOLDMAN SACHS GROUP INC 220328 2.00 CB	0.00
EUROPEAN UNION 040432 3.375 GB	0.00
UNEDIC 250534 0.10 CB	0.00
HEATHROW FUNDING LTD 090849 2.75 CB	0.00
JPMORGAN CHASE AND CO 191131 1.764 CB	0.00
CREDIT CORP GROUP LIMITED	0.00
AT AND T INC 011233 2.55 CB	0.00
VODAFONE GROUP PLC 170950 4.25 CB	0.00
ORACLE CORP 010440 3.60 CB	0.00
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.00
Income Due - TWD	0.00
FNMA FNCL 010446 4.00 MBS POOL NO BC4439	0.00
FNMA FNCL 010744 4.00 MBS POOL NO AS2959	0.00
TURK SISE VE CAM FABRIKALARI AS	0.00
ALLSTATE CORP 151230 1.45 CB	0.00
EUROPEAN UNION 220436 0.25 CB	0.00
GLOBAL UNICHIP CORP	0.00
EUROPEAN UNION 040237 0.40 CB	0.00
MALAYSIA AIRPORTS HOLDINGS BHD	0.00
LUZHOU LAOJIAO CO LTD	0.00
QATAR FUEL COMPANY QPSC	0.00
EAST JAPAN RAILWAY CO 150939 1.104 CB	0.00
EUROPEAN UNION 040735 0.00 GB	0.00
SANY HEAVY EQUIPMENT INTL	0.00
GLOBAL PAYMENTS INC 150849 4.15 CB	0.00
NISOURCE FINANCE CORP 300348 3.95 CB	0.00
MISC BHD	0.00
PEPSICO INC 161039 0.875 CB	0.00
GENERAL MOTORS FINANCIAL COMPANY INC 230628 5.80 CB	0.00
ACER INC	0.00
BAYER US FINANCE II LLC 150744 4.40 CB	0.00
ATACADAO SA	0.00
THAMES WATER UTILITIES CAYMEN FINANCE LTD 220440 2.375 CB	0.00
SAR BNP PARIBAS A/C	0.00
GNMA G2SF 200249 3.50 MBS POOL NO MA5762	0.00
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.00
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00
GNMA GNSF 150741 4.0 MBS POOL NO 729321	0.00
AMGEN INC 020353 5.65 CB	0.00
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00
HEIMSTADEN BOSTAD TREASURY BV 131031 1.625 CB	0.00
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	0.00
COMPAGNIE DE FINANCEMENT FONCIER SA 291035 0.01 CB	0.00
Income Due - NOK	0.00
FMCC FNCL 010651 2.50 MBS POOL NO RA5435	0.00

BALTIMORE GAS AND ELECTRIC CO 150846 3.50 CB	0.00
EXELON GENERATION CO LLC 150642 5.60 CB	0.00
GUANGDONG INVESTMENT LIMITED	0.00
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 010452 3.067 CB	0.00
Income Due - SEK	0.00
GNMA G2SF 200853 5.50 MBS POOL NO MA9106	0.00
HUATAI SECURITIES CO LTD	0.00
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00
BEIJING ENTERPRISES WATER GROUP LTD	0.00
LG DISPLAY CO LTD	0.00
MEDTRONIC GLOBAL HOLDINGS SCA 151050 1.625 CB	0.00
KFW 100625 3.125 CB	0.00
FMCC FGLM 011240 4.00 MBS POOL NO A95822	0.00
FMCC FNCL 010953 6.00 MBS POOL NO RA9851	0.00
FNMA FNCL 011147 3.50 MBS POOL NO MA3182	0.00
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 180650 5.10 SF	0.00
Income Due - BRL	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00
MUYUAN FOODS CO LTD	0.00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 180436 0.00 GB	0.00
GNMA G2SF 200153 5.00 MBS POOL NO MA8569	0.00
ORACLE CORP 010460 3.85 CB	0.00
SILERGY CORP	0.00
UNITEDHEALTH GROUP INC 150551 3.25 CB	0.00
ALUMINUM CORP OF CHINA LTD	0.00
ZHAOJIN MINING INDUSTRY - H	0.00
ELECTRICITE DE FRANCE SA 091249 2.00 GB	0.00
ELEVANCE HEALTH INC 150253 5.125 CB	0.00
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.00
NANOSONICS LTD	0.00
BOSIDENG INTERNATIONAL HOLDING	0.00
OOREDOO QSC	0.00
EVA AIRWAYS CORP	0.00
CHINA COMMUNICATIONS SERVI	0.00
SOUTH EASTERN POWER NETWORKS PLC 121131 6.375 CB	0.00
MULTIPLY GROUP AED0	0.00
FMCC FNCL 010753 5.50 MBS POOL NO SD8342	0.00
GNMA G2SF 200648 3.50 MBS POOL NO MA5263	0.00
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00
FOSUN INTERNATIONAL	0.00
SVENSKA CELLULOSA AB - B SHARES	0.00
GNMA G2SF 201047 3.50 MBS POOL NO MA4778	0.00
EUROPEAN UNION 040741 0.45 GB	0.00
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00
COWAY CO LTD	0.00
PARADE TECHNOLOGIES LTD	0.00
ELECTRICITE DE FRANCE SA 300528 6.25 CB	0.00
NEXON CO LTD	0.00
INTER AMERICAN DEVELOPMENT BANK 150926 0.50 CB	0.00
MEDTRONIC INC 150335 4.375 CB	0.00
CHINA MINSHENG BAN	0.00
LAN AIRLINES GROUP SA	0.00
ABN AMRO BANK NV 170941 0.40 CB	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221046 0.70 CB	0.00
CHINA GALAXY SECURITIES CO LTD	0.00
MERDEKA COPPER GOLD TBK PT	0.00
L AND F CO LTD	0.00

HMM CO LTD	0.00
EON INTERNATIONAL FINANCE BV 301037 5.875 CB	0.00
GNMA G2SF 200547 3.50 MBS POOL NO MA4451	0.00
ITALY REPUBLIC OF GOVERNMENT 040828 6.00 GB	0.00
KUMYANG ORD SHS	0.00
GNMA G2SF 200846 3.50 MBS POOL NO MA3874	0.00
ORIENT OVERSEAS INTL LTD	0.00
GENSCRIPT BIOTECH CORP	0.00
QUANTA SERVICES INC 011030 2.90 CB	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.00
CHINA TOURISM GROUP DUTY FREE CORP	0.00
NETWORK RAIL INFRASTRUCTURE 291135 4.75 CB	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
GNMA G2SF 201152 4.00 MBS POOL NO MA8426	0.00
CHINA MERCHANTS PO NPV	0.00
KWD BNP PARIBAS A/C	0.00
JIANGXI COPPER COMPANY LTD	0.00
CENCOSUD SA	0.00
POP MART INTERNATIONAL GROUP LTD	0.00
EUROPEAN INVESTMENT BANK 120428 3.875 GB	0.00
IOI CORPORATION BHD	0.00
HYUDAI GLOVIS CO LTD	0.00
Income Due - DKK	0.00
JOLLIBEE FOODS CORPORATION	0.00
CITIC SECURITIES CO LTD	0.00
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00
GNMA G2SF 201147 4.00 MBS POOL NO MA4838	0.00
ENEL AMERICAS SA	0.00
ASPEN PHARMACARE HOLDINGS LTD	0.00
INTERCONTINENTAL EXCHANGE INC 150960 3.00 CB	0.00
KOREAN AIR LINES CO LTD	0.00
CUMMINS INC 010950 2.60 CB	0.00
QATAR ELECTRICTY AND WATER CO QSC	0.00
LYONDELLBASELL INDUSTRIES NV 260255 4.625 CB	0.00
POSCO INTERNATIONAL CORP	0.00
GENTING BERHAD	0.00
JD LOGISTICS INC	0.00
XIAMEN C AND D INC	0.00
KIMBERLY CLARK CORP 021131 2.00 CB	0.00
ALIBABA HEALTH INF	0.00
WUXI APPTec CO LTD	0.00
GAMUDA BERHAD	0.00
FNMA FNCL 010547 3.50 MBS POOL NO BM2000	0.00
BANK OF COMMUNITIONS CO LTD	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280239 1.75 CB	0.00
MERCK CO INC 100245 3.70 CB	0.00
LG HOUSEHOLD HEALTH CARE	0.00
MINISO GROUP HOLDING ORD SHS	0.00
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00
CHARTER COMMUNICATIONS OPERATING LLC 300662 3.95 CB	0.00
FNMA FNCL 010552 3.50 MBS POOL NO CB3588	0.00
SASA POLYESTER SANAYI AS	0.00
BERKSHIRE HATHAWAY FIN 150352 3.85 CB	0.00
BANK ZACHODNI WBK SA	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 080925 1.375 GB	0.00
YADEA GROUP HOLDINGS LTD	0.00
YTL CORPORATION BERHAD	0.00
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00

NESTLE MALAYSIA BERHAD	0.00
FMCC FGLM 011044 4.0 MBS POOL NO C09067	0.00
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00
EUROPEAN UNION 040248 2.625 GB	0.00
CHINA INTERNATIONAL CAPITAL LTD	0.00
CELCOMDIGI BERHAD	0.00
ANHEUSER BUSCH INBEV NV 240529 2.25 CB	0.00
CP AXTRA PCL	0.00
ALPHA SERVICES AND HOLDINGS S.A	0.00
CHINA CONSTRUCUTION ENINGEERING CORP LTD	0.00
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 CB	0.00
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.00
SIME DARBY PLANTAT	0.00
DOOSAN BOBCAT INC	0.00
MAGAZINE LUIZA SA COM NPV	0.00
HCA INC 150647 5.5 CB	0.00
FNMA FNCL 010448 4.00 MBS POOL NO MA3333	0.00
LG INNOTEK CO LTD	0.00
LONGFOR GROUP HOLDINGS LTD	0.00
INTERNATIONAL BANK FOR REC AND DEV 151226 0.75 GB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.00
MADRID COMMUNITY OF 300433 3.596 GB	0.00
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.00
CENTRAL RETAIL CORP	0.00
PEGASUS HAVA TASIMACILIGI AS	0.00
HYUNDAI ENGINEERING & CONSTRUCTION	0.00
EUROPEAN INVESTMENT BANK 150427 3.50 GB	0.00
EUROPEAN INVESTMENT BANK 220727 0.75 GB	0.00
ASIAN DEVELOPMENT BANK 151226 0.125 GB	0.00
KFW 301226 0.125 GB	0.00
GRUMA SAB DE CV	0.00
Outstanding Settlement Receipts - IDR	0.00
HCA INC 150425 5.25 CB	0.00
COMMERZBANK AG 200429 3.125 CB	0.00
ROYALTY PHARMA PLC 020940 3.30 CB	0.00
HESSEN STATE OF 040733 2.875 GB	0.00
EUROPEAN INVESTMENT BANK 141033 3.00 CB	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150737 5.625 GB	0.00
KREDITANSTALT FUER WIEDERAUFBAU 290637 0.0 CB	0.00
CIA PARANAENSE DE PRF`B`NPV	0.00
COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB	0.00
AED BNP PARIBAS A/C	0.00
EUROPEAN UNION 041150 0.30 GB	0.00
BANK OF PHILIPPINE ISLANDS	0.00
EUROPEAN UNION 060751 0.70 GB	0.00
DONGFANG ELECTRIC CORP LTD	0.00
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
CHAROEN POKPHAND FOODS PCL	0.00
POLAND REPUBLIC OF GOVERNMENT 161132 5.75 GB	0.00
EUROPEAN INVESTMENT BANK 150936 1.125 CB	0.00
EAST MONEY INFORMATION CO LTD	0.00
GNMA G2SF 200148 3.50 MBS POOL NO MA4962	0.00
PGE POLSKA GRUPA	0.00
INARI AMERTRON BHD	0.00
EUROPEAN UNION 040425 0.50 CB	0.00
LOJAS RENNER SA	0.00
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00
FNMA FNCL 011149 3.0 MBS POOL NO MA3834	0.00
LUXSHARE PRECISION INDUSTRY CO LTD	0.00

ASIAN DEVELOPMENT BANK 160725 0.35 GB	0.00
COOPERATIEVE RABOBANK UA 230326 1.25 CB	0.00
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00
S A C I FALABELLA COM ORDINARY SHARES	0.00
AAREAL BANK AG 150725 0.375 CB	0.00
AUTOHOME INC	0.00
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.00
FRESENIUS FINANCE IRELAND PLC 300132 3.00 CB	0.00
MARSH AND MCLENNAN COMPANIES INC 150933 5.4 CB	0.00
EUROPEAN INVESTMENT BANK 140426 0.375 CB	0.00
ADVANCED PETROCHEMICAL CO SJSC	0.00
ZHEJIANG EXPRESSWAY CO LTD	0.00
THERMO FISHER SCIENTIFIC INC 051226 5.00 CB	0.00
DALLAH HEALTHCARE COMPANY SJSC	0.00
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010433 4.95 CB	0.00
CHINA FEIHE LTD	0.00
SHANDONG WEIGAO GP MEDICAL H	0.00
LINDE FINANCE BV 200428 1.00 CB	0.00
KINGBOARD HOLDINGS LIMITED	0.00
KFW 150626 0.00 GB	0.00
BOC AVIATION LTD	0.00
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00
EUROPEAN INVESTMENT BANK 151026 0.10 GB	0.00
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00
DUKE ENERGY CAROLINAS LLC 150154 5.40 CB	0.00
AFRICAN DEVELOPMENT BANK 220327 0.50 GB	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 280926 0.00 GB	0.00
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 311026 0.25 CB	0.00
KFW 280628 0.75 GB	0.00
KINDER MORGAN INC 011234 5.30 CB	0.00
ROMANIA REPUBLIC OF GOVERNMENT 110329 2.875 GB	0.00
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00
MASRAF AL RAYAN QSC	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 080327 0.1 GB	0.00
MUENCHENER HYPOTHEKENBANK EG 101127 0.625 CB	0.00
EUROPEAN STABILITY MECHANISM 050928 0.75 GB	0.00
ZTE CORP-H	0.00
DEUTSCHE TELEKOM AG 250331 1.75 CB	0.00
ENTERPRISE PRODUCTS OPERATING LLC 161028 4.15 CB	0.00
KFW 050527 0.01 GB	0.00
VIRGINIA ELECTRIC AND POWER CO 151151 2.95 CB	0.00
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.00
HAITONG SECURITIES	0.00
KFW 150129 0.75 GB	0.00
HCA INC 150227 4.50 CB	0.00
EVERSOURCE ENERGY 010429 4.25 CB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 131027 0.00 GB	0.00
ANHUI GUJING DISTILLERY CO LTD	0.00
EUROPEAN INVESTMENT BANK 190625 1.125 GB	0.00
NAHDI MEDICAL CO ORD	0.00
MICROSOFT CORP 060227 3.30 CB	0.00
MICRO-STAR INTERNATIONAL CO LTD	0.00
SHANDONG GOLD MINING CO LTD	0.00
IDR BNP PARIBAS A/C	0.00
KUMHO PETRO CHEMICAL CO LTD	0.00
DUKE ENERGY FLORIDA LLC 150127 3.20 CB	0.00
BARWA REAL ESTATE CO QSC	0.00
CJ CHEIKJEDANG CORP	0.00
KIMCO REALTY CORP 011026 2.80 CB	0.00

EUROPEAN UNION 040431 0.75 CB	0.00
SIME DARBY BERHAD	0.00
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00
KFW 091128 0.00 CB	0.00
KFW 090533 1.125 GB	0.00
EUROPEAN INVESTMENT BANK 130433 1.125 CB	0.00
360 DIGITECH INC	0.00
ZAI LAB LTD USD0.000006	0.00
SERES GROUP CO LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 171029 0.05 GB	0.00
JIANGSU EXPRESS CO LTD	0.00
REUNTEX DEVELOPMENT CO LTD	0.00
LANDESKREDITBANK BADEN WUERTEMBERG FOERDER 160332 0.75 GB	0.00
QL RESOURCES BHD	0.00
AXIATA GROUP BERHAD	0.00
S&P 500 EMINI 2406 F	0.00
FAR EAST HORIZON LTD	0.00
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00
FMCC FGLM 010548 3.50 MBS POOL NO G08813	0.00
BOUBYAN BANK KSCP	0.00
SKC LTD	0.00
MANULIFE FINANCIAL CORP 160332 3.703 CB	0.00
NORTH RHINE WESTPHALIA STATE OF 300749 0.80 GB	0.00
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00
FLAT GLASS GROUP CO LTD	0.00
LOTTE CHEMICAL CORPORATION	0.00
GANFENG LITHIUM CO LTD	0.00
ORION	0.00
WEICHAI POWER CO LTD	0.00
SOCIETE DU GRAND PARIS 151060 0.70 GB	0.00
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00
KREDIT FUR WIEDERAU 100131 0.00 GB	0.00
FMCC FGLM 010646 3.50 MBS POOL NO G08711	0.00
EUROPEAN INVESTMENT BANK 140131 0.00 GB	0.00
FMCC FNCL 011252 5.00 MBS POOL NO SD2010	0.00
FMCC FGCI 010426 3.50 MBS POOL NO J15185	0.00
STANLEY BLACK AND DECKER INC 151148 4.85 CB	0.00
EUROPEAN INVESTMENT BANK 200132 0.25 CB	0.00
NIEN MADE ENTERPRISE CO LTD	0.00
GF SECURITIESS CO LTD	0.00
KFW 150931 0.00 GB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 100435 0.875 CB	0.00
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00
ZHONGSHENG GROUP H	0.00
KIMBERLY CLARK DE MEXICO A	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 130243 1.70 CB	0.00
FNMA FNCL 011125 3.50 MBS POOL NO AE7758	0.00
E.ON SE 011032 0.60 CB	0.00
TELEKOM MALAYSIA BERHAD	0.00
MONETA MONEY BANK AS	0.00
BASF SE 151137 1.625 CB	0.00
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00
DEUTSCHE PFANDBRIEFBANK AG 290528 2.375 CB	0.00
GLOBALWAFERS CO LTD	0.00
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.00
ROMANIA GOVERNMENT 140433 2.00 GB	0.00
GNMA G2SF 200144 5.00 MBS POOL NO MA1603	0.00
SINOTRUK HONGKONG LIMITED	0.00

CHINA MEDICAL SYS HOLDINGS	0.00
YUNNAN ALUMINIUM CO LTD	0.00
AVZ MINERALS LTD	0.00
NAURA TECHNOLOGY GROUP CO LTD	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 311036 0.625 GB	0.00
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00
ANDALUCIA AUTONOMOUS COMMUNITY OF 311028 1.875 CB	0.00
NARI TECHNOLOGY CO LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 170753 1.75 GB	0.00
UNIVERSAL ROBINA CORPORATION	0.00
LCR FINANCE PLC 070351 5.10 CB	0.00
KFW 040739 0.875 GB	0.00
ENERGY ABSOLUTE PCL NVDR	0.00
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.00
KAKAO BANK CORP	0.00
EUROPEAN UNION 041040 0.10 GB	0.00
GLP CAPITAL LP 150426 5.375 CB	0.00
EUROPEAN UNION 041029 1.375 CB	0.00
BERLIN STATE OF 040635 0.125 GB	0.00
AIR CHINA LIMITED	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.00
Income Due - THB	0.00
HAIER SMART HOME C A CNY1	0.00
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.00
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.00
BERLIN STATE OF 220236 0.15 GB	0.00
GUOTAI JUNAN SECURITIES CO LTD	0.00
CHINA AIRLINES LTD	0.00
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00
FUTURES MARGIN-EURO	0.00
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.00
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.00
AIER EYE HOSPITAL GROUP CO LTD	0.00
DUKE ENERGY CAROLINAS LLC 011247 3.70 CB	0.00
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00
PT SARANA MENARA NUSANTARA TBK	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 160430 0.50 CB	0.00
GUANGZHOU AUTOMOBILE GROUP	0.00
INDUSTRIAL BANK OF KOREA	0.00
FLAT GLASS GROUP CO LTD	0.00
ANHUI CONCH CEMENT CO LTD	0.00
NORDRHEIN WESTFALEN LAND OF 160841 0.75 GB	0.00
DONGFENG MOTOR CORPORATION	0.00
D POWER DEVELOPMENT CO LTD	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.00
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00
S F HOLDINGS CO LTD	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00
EAST BUY HOLDING LTD	0.00
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00
GNMA G2SF 201146 3.50 MBS POOL NO MA4069	0.00
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00
ZHONG ONLINE P AND C INSURANCE CO LTD	0.00

CHINA VANKE CO RES	0.00
BORAL LIMITED	0.00
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00
HUA HONG SEMICONDUCTOR LTD	0.00
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00
CHINA MOLYBDENUM CO LTD	0.00
BRANDENBURG STATE OF 260146 0.125 GB	0.00
BOE TECHNOLOGY GROUP CO LTD	0.00
NETMARBLE GAMES CORP	0.00
INDORAMA VENTURES PCL	0.00
SICHUAN CHUANTOU ENERGY CO LTD	0.00
EUROPEAN UNION 040147 0.75 GB	0.00
TAIWAN HIGH SPEED RAIL CORP	0.00
ZHONGJI INNOLIGHT CO LTD	0.00
POLAND REPUBLIC OF GOVERNMENT 140243 4.25 GB	0.00
KFW 071227 0.75 GB	0.00
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00
COSCO SHIPPING POR	0.00
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00
DANAHER CORP 011050 2.60 CB	0.00
KOREA ZINC CO LTD	0.00
HYBE CO LTD	0.00
EUROPEAN UNION 100635 0.125 GB	0.00
YUHAN CORP	0.00
Income Due - AED	0.00
HOME PRODUCT CENTER PCL NVDR	0.00
ARCELORMITTAL SA 151039 STEP	0.00
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO LTD	0.00
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00
MR DIY GROUP M BHD	0.00
AVIC CAPITAL CO LTD	0.00
INTOUCH HOLDINGS PCL	0.00
COSCO SHIPPING HOLDINGS CO LTD	0.00
ROMANIA GOVERNMENT 140441 2.75 GB	0.00
SDIC POWER HOLDING CO LTD	0.00
MIRAE ASSET SECURITIES CO LTD	0.00
SANY HEAVY INDUSTRY CO LTD	0.00
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00
HUA XIA BANK CO LTD	0.00
HANJIN KAL CORP KRW2500	0.00
EUROPEAN INVESTMENT BANK 151127 0.00 GB	0.00
DAQIN RAILWAY CO LTD	0.00
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00
SAMSUNG SECURITIES CO LTD	0.00
CHINA SECURITIES CO LTD	0.00
Income Due - ZAR	0.00
COUNTRY GARDEN SVC	0.00
GF SECURITIES CO LTD	0.00
EUROPEAN STABILITY MECHANISM 030532 1.125 CB	0.00
KT CORP	0.00
HUADIAN POWER INTERNATIONAL CORP LTD	0.00
TONGWEI CO LTD	0.00
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00

CHINA MERCHANTS SECURITIES CO LTD	0.00
RONGSHENG PETROCHEMICAL CO LTD	0.00
WUXI APPTEC CO LTD	0.00
GIANT NETWORK GROUP CO LTD	0.00
KFW 040736 1.25 GB	0.00
FOUNDER SECURITIES CO LTD	0.00
BADEN WUERTTEMBERG STATE OF 191140 0.125 GB	0.00
CHINA OVERSEAS PRO	0.00
DONGBU INSURANCE CO LTD	0.00
Income Due - IDR	0.00
GULF BANK KSCP	0.00
GEM CO LTD	0.00
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00
CHINA LIFE INSURANCE CO LTD	0.00
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00
BY HEALTH CO LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 100748 1.80 CB	0.00
BTS GROUP HOLDINGS PCL	0.00
ABOITIZ EQUITY	0.00
WILLIAMS COMPANIES INC 240644 5.75 CB	0.00
Income Due - SAR	0.00
IFLYTEK CO LTD	0.00
TBEA CO LTD	0.00
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00
AGRICULTURAL BANK OF CHINA LTD	0.00
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00
YUNNAN BAIYAO GROUP CO LTD	0.00
EUROPEAN STABILITY MECHANISM 011255 1.85 GB	0.00
ZHONGJIN GOLD CORP LTD	0.00
EUROPEAN UNION 040442 3.75 GB	0.00
POLAND REPUBLIC OF GOVERNMENT 251046 2.00 GB	0.00
GUOSEN SECURITIES CO LTD	0.00
GUANGDONG HAID GROUP CO LTD	0.00
JIANGSU PHOENIX PUBLISHING ORD A	0.00
COUNCIL OF EUROPE DEVELOPMENT BANK 151225 0.375 CB	0.00
EUROPEAN INVESTMENT BANK 140342 3.625 GB	0.00
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00
Income Due - MYR	0.00
ROMANIA GOVERNMENT 280150 3.375 GB	0.00
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.00
HUANENG POWER INTERNATIONAL INC	0.00
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00
KINGNET NETWORK CO LTD	0.00
EUROPEAN STABILITY MECHANISM 180717 0.875 GB	0.00
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00
AVIC AVIATION ENGINE CORP PLC	0.00
SHANGHAI ORIENTAL PEARL MEDIA CO LTD	0.00
CHINA FILM CO LTD	0.00
CHINA MINSHENG BANKING CORP LTD	0.00
FMCC FNCL 011252 5.00 MBS POOL NO SD2081	0.00
EASTROC BEVERAGE GROUP CO LTD	0.00
ANHUI KOUZI DISTILLERY CO LTD	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00
JIANGXI COPPER CO LTD	0.00
CHINA VANKE CO LTD	0.00
GREAT WALL MOTOR CO LTD	0.00

SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
BANK OF CHENGDU CO LTD	0.00
HENGLI PETROCHEMICAL CO LTD	0.00
UNISPLENDOR CORP LTD	0.00
ASSET WORLD CORP PCL NVDR	0.00
360 SECURITY TECHNOLOGY INC	0.00
NORDRHEIN WESTFALEN LAND OF 160426 0.50 GB	0.00
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00
HUATAI SECURITIES CO LTD	0.00
GLP CAPITAL LP 010628 5.75 CB	0.00
HANWHA SOLUTIONS CORP	0.00
GLP CAPITAL LP 010625 5.25 CB	0.00
REALTY INCOME CORP 010626 4.875 CB	0.00
CHANGJIANG SECURITIES CO LTD	0.00
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00
SPRING AIRLINES CO LTD	0.00
KOMERCNI BANKA AS	0.00
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00
SHANGHAI ELECTRIC GROUP INC	0.00
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00
AFRICAN DEVELOPMENT BANK 210329 0.50 GB	0.00
INDUSTRIAL BANK CO LTD	0.00
CAMBRICON TECHNOLOGIES CORP LTD	0.00
BANK OF SHANGHAI CO LTD	0.00
PEPKOR HOLDINGS NPV	0.00
EUROPEAN UNION 020546 0.45 GB	0.00
SAIC MOTOR CORP LTD	0.00
SHENWAN HONGYUAN GROUP CO LTD	0.00
EUROPEAN UNION 041035 1.50 CB	0.00
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00
ANHUI YINGJIA DISTILLERY CO LTD	0.00
EUROPEAN UNION 040729 0.00 CB	0.00
HAINAN AIRLINES HOLDING CO LTD	0.00
NINGBO TUOPU GROUP CO LTD	0.00
TIANQI LITHIUM INDUSTRIES INC	0.00
BANCO SANTANDER CHILE	0.00
AVICOPTER PLC	0.00
BANGKOK EXPRESSWAY AND METRO PCL	0.00
QAR BNP PARIBAS A/C	0.00
FTSE 100 IDX 2406 FU	0.00
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00
MONTAGE TECHNOLOGY CO LTD	0.00
CHINA EVERBRIGHT BANK CO LTD	0.00
EUROPEAN INVESTMENT BANK 270151 0.05 GB	0.00
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00
SICHUAN ROAD BRIDGE CO LTD	0.00
SHANDONG GOLD MINING CO LTD	0.00
CHINA EASTERN AIR CORP	0.00
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL CO LTD	0.00
BERLIN STATE OF 090950 0.35 GB	0.00
HAITONG SECURITIES CO LTD	0.00
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00
ZHEJIANG NHU CO LTD	0.00
DEUTSCHE TELEKOM AG 091249 1.75 CB	0.00
JIANGSU YOKE TECHNOLOGY CO LTD	0.00
SCB X PCL	0.00
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00

INDUSTRIAS PENOLES SAB DE CV	0.00
SANAN OPTOELECTRONICS CO LTD	0.00
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00
ORIENT SECURITIES CO LTD	0.00
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00
HONG LEONG BANK BHD	0.00
DJ EUR ST50 2406 FU	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
NANYA TECHNOLOGY CORPORATION	0.00
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00
EVE ENERGY CO LTD	0.00
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.00
YUEXIU PROPERTY NPV	0.00
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00
GOERTEK INC	0.00
TOPIX INDEX 2406 FU	0.00
JINKO SOLAR CO LTD	0.00
SHENZHEN OVERSEAS CHINESE TOWN CO LTD	0.00
XINJIANG DAQO NEW ENERGY CO LTD	0.00
COUNTRY GARDEN HLDGS CO LTD	0.00
CHINA ZHESHANG BANK CO LTD	0.00
TIANMA MICROELECTRONICS CO LTD	0.00
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00
NANJING KING FRIEND BIOCHEMICAL PHARMACEUTICAL CO LTD	0.00
TRINA SOLAR CO LTD	0.00
HUF BNP PARIBAS A/C	0.00
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00
ZHEJIANG SUPOR CO LTD	0.00
CHINA BAOAN GROUP CO LTD	0.00
WINGTECH TECHNOLOGY CO LTD	0.00
CHINA SOUTHERN AIRLINES CO LTD	0.00
NINGBO DEYE TECHNOLOGY CO LTD	0.00
HANGZHOU ROBAM APPLIANCES CO LTD	0.00
SIAM CEMENT PUB - FOREIGN	0.00
WINBOND ELECTRONICS CORP	0.00
AIR CHINA LTD	0.00
CHINA GALAXY SECURITIES CO LTD	0.00
HONGFA TECHNOLOGY CO LTD	0.00
SICHUAN HEBANG BIOTECHNOLOGY CO LTD	0.00
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00
EUROPEAN INVESTMENT BANK 121054 4.625 GB	0.00
XCMG CONSTRUCTION MACHINERY CO LTD	0.00
HUADONG MEDICINE CO LTD	0.00
JIANGSU HENGLI HYDRAULIC CO LTD	0.00
NINESTAR CORP	0.00
CHONGQING BREWERY CO LTD	0.00
ZAR BNP PARIBAS A/C	0.00
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00
NORTHAM PLATINUM H NPV	0.00
ANGLO AMERICAN PLATINUM LIMITED	0.00
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00
CHINA MINMETALS RARE EARTH CO LTD	0.00
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00
YIFENG PHARMACY CHAIN CO LTD	0.00
HUAFON CHEMICAL CO LTD	0.00
ZHEJIANG HUAYOU COBALT CO LTD	0.00
WAN HAI LINES LTD	0.00
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00
SHANGHAI JUNSHI BIOSCIENCES CO LTD	0.00

LENS TECHNOLOGY CO LTD	0.00
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00
JA SOLAR TECHNOLOGY CO LTD	0.00
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00
JCET GROUP CO LTD	0.00
HUNAN VALIN STEEL CO LTD	0.00
NINGBO SHANSHAN CO LTD	0.00
FUTURES MARGIN-GBP	0.00
ZTE CORP	0.00
TONGKUN GROUP CO LTD	0.00
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00
INGENIC SEMICONDUCTOR CO LTD	0.00
GOLDMAN SACHS GROUP 260128 0.25 CB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 180152 0.05 GB	0.00
SHENZHEN ENERGY GROUP CO LTD	0.00
JIANGSU EASTERN SHENGHONG CO LTD	0.00
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00
PHARMARON BEIJING CO LTD	0.00
SICHUAN SWELLFUN CO LTD	0.00
CHANG HWA COMMERCIAL BANK	0.00
EVERBRIGHT SECURITIES CO LTD	0.00
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES GROUP INC	0.00
CAITONG SECURITIES CO LTD	0.00
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO LTD	0.00
SANGFOR TECHNOLOGIES INC	0.00
HEILONGGANG AGRICULTURE CO LTD	0.00
ZHESHANG SECURITIES CO LTD	0.00
MAXSCEND MICROELECTRONICS CO LTD	0.00
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00
YONYOU NETWORK TECHNOLOGY CO LTD	0.00
SUNGROW POWER SUPPLY CO LTD	0.00
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00
CHINA CONSTRUCTION BANK CORP	0.00
HUALAN BIOLOGICAL ENGINEERING INC	0.00
FUJIAN SUNNER DEVELOPMENT CO LTD	0.00
JIANGSU HENGRUI MEDICINE CO LTD	0.00
CZK BNP PARIBAS A/C	0.00
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00
CHINA JUSHI CO LTD	0.00
BANCO DE CREDITO E INVERSIONES	0.00
SHANGHAI MANDG STATIONERY INC	0.00
GOTION HIGH TECH CO LTD	0.00
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00
HOSHINE SILICON INDUSTRY CO LTD	0.00
SHENNAN CIRCUITS CO LTD	0.00
HYUNDAI STEEL CO	0.00
CLP BNP PARIBAS	0.00
STARPOWER SEMICONDUCTOR LTD	0.00
ZHEJIANG DINGLI MACHINERY CO LTD	0.00
HUNDSUN TECHNOLOGIES INC	0.00
JIUGUI LIQUOR CO LTD	0.00
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00
LOMON BILLIONS GROUP CO LTD	0.00
HBIS CO LTD	0.00
YEALINK NETWORK TECHNOLOGY CO LTD	0.00
FIRST CAPITAL SECURITIES CO LTD	0.00
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00

Income Due - COP	0.00
DASHENLIN PHARMAUTICAL GROUP CO LTD	0.00
ANGEL YEAST CO LTD	0.00
GRG BANKING EQUIPMENT CO LTD	0.00
LINGYI ITECH GUANGDONG CO	0.00
JONJEE HI TECH INDUSTRIAL AND COMMERCIAL HOLDINGS CO LTD	0.00
SHANXI TAIGANG STAINLESS STEEL CO LTD	0.00
SHANDONG LINGLONG TYRE CO LTD	0.00
SAUDI INVESTMENT BANK SJSC	0.00
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00
JIANGSU YANGNONG CHEMICAL CO LTD	0.00
NORTH RHINE WESTPHALIA STATE OF 190122 1.45 GB	0.00
EMPRESAS CMPC SA	0.00
NEW HOPE LIUHE CO LTD	0.00
OPPEIN HOME GROUP INC	0.00
LG UPLUS CORP	0.00
NORTH RHINE WESTPHALIA STATE OF 150152 0.50 GB	0.00
Income Due - QAR	0.00
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.00
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.00
FUJIAN ANJOY FOODS CO LTD	0.00
SHENZHEN KANGTAI BIOLOGICAL PRODUCTS CO LTD	0.00
NYL MSCI EMER 2406 F	0.00
SKSHU PAINT CO LTD	0.00
HENGYI PETROCHEMICAL CO LTD	0.00
GUANGZHOU SHIYUAN ELECTRONIC TECHNOLOGY CO LTD	0.00
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00
NH INVESTMENT AND SECURITIES CO LTD	0.00
INDUSTRIAL SECURITIES CO LTD	0.00
GUOYUAN SECURITIES CO LTD	0.00
BEIJING DABEINONG TECHNOLOGY GROUP CO LTD	0.00
Income Due - PHP	0.00
METROPOLITAN BANK & TRUST COMPANY	0.00
YUNDA HOLDING CO LTD	0.00
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP CO LTD	0.00
WALVAX BIOTECHNOLOGY CO LTD	0.00
ZHONGTAI SECURITIES CO LTD	0.00
SHENGYI TECHNOLOGY CO LTD	0.00
ALFA SAB DE CV	0.00
ECOVACS ROBOTICS CO LTD	0.00
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00
WUCHAN ZHONGDA GROUP CO LTD	0.00
TOPCHOICE MEDICAL CO INC	0.00
KUANG CHI TECHNOLOGIES CO LTD	0.00
SG MICRO CORP A CNY1 TEMP	0.00
GUANGZHOU KINGMED DIAGNOSTICS GROUP CO LTD	0.00
HANGZHOU TIGERMED CONSULTING CO LTD	0.00
Income Due - HKD	0.00
SEAZEN HOLDINGS CO LTD	0.00
SK BIOPHARMACEUTICALS CO LTD	0.00
Income Due - KWD	0.00
MYR BNP PARIBAS A/C	0.00
JG SUMMIT HOLDINGS INC	0.00
MEINIAN ONEHEALTH HEALTHCARE HOLDINGS CO LTD	0.00
ZHEN DING TECHNOLOGY HOLDING LTD	0.00
SHANGHAI YUYUAN TOURIST MART GROUP CO LTD	0.00
CELLTRION PHARM INC	0.00
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00

SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00
PHP BNP PARIBAS A/C	0.00
Outstanding Settlement Payments - TWD	0.00
TWD BNP PARIBAS A/C	0.00
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.00
Income Due - CNY	0.00
KANGMEI PHARMACEUTICAL CO LTD	0.00
KRW BNP PARIBAS A/C	0.00
BANK OF NINGBO CO LTD	0.00
SONGCHENG PERFORMANCE DEVELOPMENT CO LTD	0.00
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	0.00
FUTURES MARGIN-NZD	0.00
COMPANHIA SIDERURGICA NACIONAL	0.00
MOBILE TELECOMMUNICATIONS CO	0.00
DUKHAN BANK QPSC	0.00
BANK VTB PAO	0.00
AK ALROSA PAO	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00
FOLLI FOLLIE GROUP SA	0.00
GMK NORILSK NICKEL PAO	0.00
INTER RAO YEES OAO	0.00
MAGNIT-CLS	0.00
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00
NOVALIPETSK STEEL PAO	0.00
OK RUSAL MKPAO	0.00
OZON HOLDINGS PLC	0.00
PHOSAGRO PJSC GDR	0.00
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00
POINTSBET HOLDINGS LIMITED	0.00
POLYUS PAO	0.00
SBERBANK RUSSII PAO	0.00
SEVERSTAL PJSC	0.00
TCS GROUP HOLDING PLC	0.00
VK CO LTD	0.00
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YANDEX NV A	0.00
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Outstanding Settlement Payments - EUR	0.00
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Offer number OFR10687
Fund number FND535

Security code
IE00B4ND3602

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