

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS****1.0**

Offer name	ASB KiwiSaver Scheme
Fund name	Moderate Fund
Period disclosure applies [dd/mm/yyyy]	3/31/2024
<b>Asset name</b>	<b>% of fund net assets</b>
ISHARES PHYSICAL GOLD ETC	3.15
WESTPAC DEPOSIT ACC	2.44
BNZ DEPOSIT ACC	1.99
NEW ZEALAND GOVERNMENT 140433 3.50 GB	1.35
MICROSOFT CORP	1.24
NEW ZEALAND GOVERNMENT 150427 4.50 GB	1.08
APPLE INC	1.08
FISHER & PAYKEL HEALTHCARE	1.00
NVIDIA CORP	0.95
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.89
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.86
ASB BANK LTD 200924 RCD	0.86
ASB BANK LTD 240924 RCD	0.86
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.86
ASB Bank Account NZD	0.85
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	0.72
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150425 2.75 GB	0.68
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.67
WESTPAC NEW ZEALAND LTD 260924 RCD	0.64
AMAZON COM INC	0.63
Outstanding Settlement Receipts - USD	0.62
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.61
INFRATIL LIMITED	0.60
SPARK NEW ZEALAND LIMITED	0.58
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.57
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	0.57
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150427 4.50 GB	0.55
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.54
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.53
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	0.44
ALPHABET INC CAP CL C	0.42
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.42
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.42
NZD BNP PARIBAS A/C	0.42
META PLATFORMS INC	0.41
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424 2.25 GB	0.40
MAINFREIGHT LIMITED	0.40
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.39
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	0.36
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.36
EBOS GROUP LIMITED	0.35

NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.35
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	0.32
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.32
SCHNEIDER ELECTRIC SE	0.31
LILLY (ELI) & CO USD	0.30
TAIWAN SEMICON MANUFACTURING CO LTD	0.30
COMMONWEALTH BANK OF AUSTRALIA	0.30
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.28
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.28
BROADCOM CORP COM	0.28
JP MORGAN CHASE & CO	0.27
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	0.24
UNITED STATES TREASURY 300629 3.25 GB	0.24
UNITED STATES TREASURY 150132 0.125 ILB	0.23
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.23
ALPHABET INC CAP STK CL A	0.23
UNITED STATES TREASURY 151028 2.375 ILB	0.23
ABB LTD	0.23
TESLA INC	0.23
CHORUS LIMITED ORDINARY FULLY PAID	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
UNITED STATES TREASURY 150730 0.125 ILB	0.21
EDISON INTERNATIONAL	0.21
UNITED STATES TREASURY 150131 0.125 ILB	0.21
HOUSING NEW ZEALAND LTD 151027 4.422 GB	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
WESTPAC NEW ZEALAND LTD 290724 2.22 CB	0.21
VISA INC - A	0.21
Outstanding Settlement Receipts - EUR	0.21
UNITED STATES TREASURY 151025 0.125 ILB	0.20
UNITED STATES TREASURY 151132 4.125 GB	0.20
UNITED STATES TREASURY 150726 0.125 ILB	0.20
UNITED STATES TREASURY 150126 0.625 ILB	0.20
3I GROUP PLC	0.20
CSL LIMITED	0.20
UNITED STATES TREASURY 150830 0.625 GB	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	0.20
JOHNSON & JOHNSON COM	0.19
UNITEDHEALTH GROUP INC COM STK	0.19
UNITED STATES TREASURY 150530 0.625 GB	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	0.19
MASTERCARD INC - CLASS A	0.18
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	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
UNITED STATES TREASURY 150727 0.375 ILB	0.18
SUMMERSET GROUP HOLDINGS LTD	0.18
UNITED STATES TREASURY 150127 0.375 ILB	0.17
UNITED STATES TREASURY 150729 0.25 ILB	0.17
UNITED STATES TREASURY 150425 0.125 ILB	0.17
MERCK & CO INC NEW COM	0.17
ASB BANK LIMITED 161126 5.928 CB	0.17
ASB BANK LTD 210627 5.524 CB	0.17
UNITED STATES TREASURY 150825 2.00 GB	0.17
UNITED STATES TREASURY 150134 1.75 ILB	0.17
UNITED STATES TREASURY 150231 1.125 GB	0.17
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150437 2.00 GB	0.16
HOME DEPOT INC	0.16
UNITED STATES TREASURY 150533 3.375 GB	0.16
ASB BANK LTD 190824 1.83 CB	0.16
FERROVIAL SE EURO.01	0.16
NATIONAL AUSTRALIA BANK LIMITED	0.16
UNITED STATES TREASURY 150426 0.125 ILB	0.16
KIWIBANK LTD 191027 5.737 CB	0.16
GOODMAN PROPERTY TRUST	0.16
UNITED STATES TREASURY 150831 1.25 GB	0.16
KIWIBANK LTD 191028 6.254 CB	0.15
UNITED STATES TREASURY 150129 0.875 ILB	0.15
BANK OF NEW ZEALAND 070627 4.985 CB	0.15
UNITED STATES TREASURY 150625 2.875 GB	0.15
UNITED STATES TREASURY 150725 3.00 GB	0.15
BANK OF NEW ZEALAND 250528 5.536 CB	0.15
UNITED STATES TREASURY 310329 2.375 GB	0.15
UNITED STATES TREASURY 151125 2.25 GB	0.15
SAMSUNG ELECTRONICS CO LTD	0.15
UNITED STATES TREASURY 301125 0.375 GB	0.14
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.14
ORACLE CORP	0.14
UNITED STATES TREASURY 311225 0.375 GB	0.14
CENTRAL JAPAN RAILWAY CO	0.14
WHEATON PRECIOUS M COM NPV	0.13
EAST JAPAN RAILWAY JPY	0.13
UNITED STATES TREASURY 300425 0.375 GB	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
UNITED STATES TREASURY 300925 0.25 GB	0.13
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.13
UNITED STATES TREASURY 150429 3.875 ILB	0.12
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.12
UNITED STATES TREASURY 300426 0.75 GB	0.12
BANK OF NEW ZEALAND 080626 1.884 CB	0.12
DIGITAL REALTY TRUST INC	0.12
ACCENTURE PLC	0.12
WESFARMERS LIMITED	0.12
SHERWIN WILLIAMS COM	0.12

FRENCH GOVERNMENT 042529 5.5	0.12
ADVANCED MICRO DEV	0.12
VESTAS WIND SYSTEM	0.11
UNITED STATES TREASURY 311028 4.875 GB	0.11
UNITED STATES TREASURY 310326 0.75 GB	0.11
UNITED STATES TREASURY 310728 4.125 GB	0.11
BANK OF NEW ZEALAND 290125 2.16 CB	0.11
THERMO FISHER SCIENTIFIC INC	0.11
PORT OF TAURANGA LTD	0.11
TJX COS INC	0.11
MCDONALD'S CORP	0.11
ASB BANK LTD 040526 1.646 CB	0.11
UNITED STATES TREASURY 150244 1.375 ILB	0.11
MACQUARIE GROUP LTD	0.11
UNITED STATES TREASURY 150245 0.75 ILB	0.11
NETFLIX INC	0.11
BNP PARIBAS NOMINEES	0.11
UNITED STATES TREASURY 280226 0.50 GB	0.11
CISCO SYSTEMS INC	0.11
ABBVIE INC COM	0.11
ILLINOIS TOOL WORKS	0.11
EQUINIX INC COM	0.11
SERVICENOW INC	0.10
SKYCITY ENTERTAINMENT GROUP LIMITED	0.10
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150535 3.0 GB	0.10
UNITED STATES TREASURY 150128 1.75 ILB	0.10
UNITED STATES TREASURY 150126 2.00 ILB	0.10
INTEL CORP	0.10
ADOBE INC COM	0.10
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.10
ASTRAZENECA PLC	0.10
S AND P GLOBAL INC COM	0.10
ANALOG DEVICES INCORPORATED COM	0.10
AECOM	0.10
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.10
FREIGHTWAYS GROUP LTD	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	0.10
UNITED STATES TREASURY 150833 3.875 GB	0.10
UNITED STATES TREASURY 300626 0.875 GB	0.09
UNITED STATES TREASURY 310526 0.75 GB	0.09
THE WALT DISNEY CO	0.09
EDWARDS LIFESCIENCES CORP	0.09
GENESIS ENERGY LTD	0.09
UNITED STATES TREASURY 150234 4.00 GB	0.09
AMERICAN EXPRESS USD	0.09
NOVOZYMES A S	0.09
UNITED STATES TREASURY 310129 1.75 GB	0.09
UNITED STATES TREASURY 150253 1.50 ILB	0.09
UNITED STATES TREASURY 151133 4.50 GB	0.09
UNITED STATES TREASURY 150242 0.75 ILB	0.09
FANUC CORP NPV	0.09
KIWIBANK LTD 200924 2.155 CB	0.09
US GOVT 150127 2.375 ILB	0.09
XYLEM INC COM	0.09
SWISSCOM AG	0.09
UNITED STATES TREASURY 301127 0.625 GB	0.09

KIWI PROPERTY GROUP LIMITED	0.09
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.09
KINGSPAN GROUP PLC	0.09
ROYAL BANK OF CANADA	0.09
GOODMAN GROUP	0.09
UNITED STATES TREASURY 150230 1.5 GB	0.09
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
QUALCOMM INC	0.08
BRISTOL MYERS SQUIBB COMPANY	0.08
UNITED STATES TREASURY 150428 3.625 ILB	0.08
UNITED STATES TREASURY 150129 2.50 ILB	0.08
LVMH MOET HENNESSY VUITTON SE	0.08
PROLOGIS INC COM	0.08
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.08
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.08
ASB BANK LTD 080724 RCD	0.08
INTUIT INC	0.08
HYDRO ONE LTD	0.08
ICICI BANK SPON ADR	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
YASKAWA ELECTRIC CORP	0.08
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.08
ALIBABA GROUP HOLDING LTD	0.08
TEXAS INSTRUMENTS	0.08
EATON CORPORATION PLC COM	0.08
BOSTON SCIENTIFIC CORP COM USD	0.08
UNITED STATES TREASURY 310527 0.50 GB	0.08
VINCI SA	0.07
PROPERTY FOR INDUSTRY LTD	0.07
FRANCE REPUBLIC OF GOVT 250525 0.50 GB	0.07
AFLAC INC	0.07
COMCAST CORP	0.07
F5 NETWORKS INC	0.07
MEDTRONIC PLC	0.07
UNITED STATES TREASURY 150241 2.125 ILB	0.07
AUCKLAND COUNCIL 280950 2.95 GB	0.07
STRYKER CORP	0.07
Outstanding Settlement Receipts - NZD	0.07
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150625 2.00 GB	0.07
DANAHER CORP	0.07
VITAL HEALTHCARE PROPERTY TRUST	0.07
ELEVANCE HEALTH INC	0.07
STANTEC INC	0.07
AUCKLAND COUNCIL 270928 5.734 GB	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
FIRST SOLAR INC	0.07
INFOSYS LTD	0.07
HDFC BANK LTD	0.07
INTUITIVE SURGICAL INC	0.07
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.07
MOTOROLA SOLUTIONS INC	0.07

MOODYS CORPORATION	0.07
RIO TINTO LIMITED	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
CHUBB LIMITED ORD	0.07
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.07
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.07
TELSTRA CORPORATION LIMITED	0.07
FORTESCUE LTD ORDINARY FULLY PAID	0.07
DOLLARAMA INC	0.07
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.07
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.07
AUCKLAND COUNCIL 201027 2.411 GB	0.06
AIR NEW ZEALAND LTD	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.06
UNITED STATES TREASURY 310727 2.75 GB	0.06
WESTPAC NEW ZEALAND LTD 040724 RCD	0.06
UNITED STATES TREASURY 150243 0.625 ILB	0.06
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.06
VECTOR LIMITED	0.06
ARGOSY PROPERTY LIMITED	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.06
METLIFE INC	0.06
ITALY (REPUBLIC OF) 011129 5.25 GB	0.06
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.06
UNITED STATES TREASURY 150247 0.875 ILB	0.06
UNITED STATES TREASURY 150528 2.875 GB	0.06
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.06
AMGEN INC	0.06
PFIZER INC COM	0.06
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.06
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.06
AMETEK INC	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.06
SKELLERUP HOLDINGS LIMITED	0.06
UNITED STATES TREASURY 290228 1.125 GB	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.06
UNITED STATES TREASURY 150252 0.125 ILB	0.06
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.06
UBER TECHNOLOGIES INC	0.06
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.06
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.06
MARSH & MCLENNAN COM	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
CHINA PEOPLE REPUBLIC OF GOVERNMENT 090425 1.99 GB	0.06
KIWIBANK LTD 051026 2.635 CB	0.06
KLA TENCOR CORPORATION COM	0.06
UNITED STATES TREASURY 150826 1.50 GB	0.06
ZOETIS INC	0.06
UNITED STATES TREASURY 150246 1.00 ILB	0.06
UNITED STATES TREASURY 150251 0.125 ILB	0.06
PARTNERS GROUP	0.06
UNITED STATES TREASURY 150250 0.25 ILB	0.06
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.06
UNITED STATES TREASURY 301128 4.375 GB	0.06

HEARTLAND GROUP HLNPV	0.06
THE TORONTO DOMINION BANK	0.05
GENTRACK GROUP LIMITED ORDINARY SHARES	0.05
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.05
UTI BANK LIMITED - GDR	0.05
UK TREASURY 071230 4.75 GB	0.05
SWISS PRIME SITE AG	0.05
MAHINDRA & MAHINDRA GDR	0.05
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.05
PROGRESSIVE CORP	0.05
UNITED STATES TREASURY 310730 4.00 GB	0.05
UNITED STATES TREASURY 150126 3.875 GB	0.05
INDITEX	0.05
UNITED STATES TREASURY 310826 0.75 GB	0.05
BALOISE HOLDING-REG	0.05
ARVIDA GROUP LIMITED	0.05
UNITED STATES TREASURY 301126 1.25 GB	0.05
UNITED STATES TREASURY 310128 0.75 GB	0.05
L'OREAL	0.05
UNITED STATES TREASURY 310127 1.5 GB	0.05
CAPITALAND INTEGRATED COMMERCIAL	0.05
UNITED STATES TREASURY 310726 0.625 GB	0.05
SCHWAB (CHARLES) CORP	0.05
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.05
CHUGAI PHARMACEUTICAL JPY	0.05
ASB BANK LTD 150724 RCD	0.05
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	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
RABOBANK NEDERLAND 050429 5.31 CB	0.05
AUTOMATIC DATA PROC.	0.05
UNITED STATES TREASURY 300926 0.875 GB	0.05
TATA STEEL LTD	0.05
UNITED STATES TREASURY 150248 1.00 ILB	0.05
OREILLY AUTO NEW COM	0.05
UNITED STATES TREASURY 150240 2.125 ILB	0.05
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.05
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.05
UNITED STATES TREASURY 300628 4.00 GB	0.05
UNITED STATES TREASURY 301127 3.875 GB	0.05
STATE BANK OF INDIA GDR	0.05
UNITED STATES TREASURY 150249 1.00 ILB	0.05
ENPHASE ENERGY INC	0.05
IQVIA HOLDINGS INC	0.05
UNITED STATES TREASURY 311026 1.125 GB	0.05
AMPHENOL CORP CL A	0.05
ASB BANK LTD 270524 RCD	0.05
STRIDE STAPLED GRP NPV UNITS	0.05
UNITED STATES TREASURY 280227 1.875 GB	0.05
SANOFI SA	0.05
SPAIN (KINGDOM OF) 300725 4.65 GB	0.05
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.05
TRANSPower NEW ZEALAND LTD 080926 2.047 GB	0.05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	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
GETLINK SE	0.05
Outstanding Settlement Receipts - JPY	0.05
OMRON CORP	0.05
SAMPO PLC NPV A	0.05
DOCTOR REDDY'S LAB - ADR	0.05
KEYENCE CORP NPV	0.05
Outstanding Settlement Receipts - AUD	0.05
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.05
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.05
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.05
SKANSKA AB	0.05
KENVUE INC	0.05
MORGAN STANLEY	0.05
GREAT WEST LIFECO	0.05
UNITED STATES TREASURY 150254 2.125 ILB	0.05
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.05
FAST RETAILING CO LTD	0.05
PENTAIR PLC COM	0.05
UNITED STATES TREASURY 300927 4.125 GB	0.05
UNITED STATES TREASURY 310528 1.25 GB	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
Income Due - NZD	0.04
ABBOTT LABS	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
TRANSDIGM GROUP INC	0.04
WIPRO SPON ADR	0.04
FORTIVE CORP	0.04
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.04
UNITED STATES TREASURY 300427 2.75 GB	0.04
NOVARTIS AG	0.04
UNITED STATES TREASURY 300625 4.625 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.04
SPAIN KINGDOM OF GOVERNMENT 300425 1.60 GB	0.04
FISERV INC COM	0.04
UNITED STATES TREASURY 300627 3.25 GB	0.04
FASTENAL CO	0.04
UNITED STATES TREASURY 310527 2.625 GB	0.04
FRANCE (GOVT OF) 250426 3.50 GB	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
MANULIFE FINANCIAL CORP	0.04
UNITED STATES TREASURY 150527 2.375 GB	0.04
ARISTOCRAT LEISURE LTD	0.04
CHANNEL INFRASTRUCTURE NZ LTD	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70 GB	0.04
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.04
ELEMENT FINANCIAL CORP	0.04
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.04



IVANHOE MINES LTD COM NPV CL A	0.04
HALEON PLC	0.04
JUNIPER NETWORK INC	0.04
SK HYNIX INC	0.04
QBE INSURANCE GROUP LTD	0.04
KINTETSU GROUP HOLDINGS CO LTD	0.04
TRAVELERS COS INC / THE	0.04
UNITED STATES TREASURY 311027 4.125 GB	0.04
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.04
AMERIPRISE FINANCIAL INC	0.04
UNITED STATES TREASURY 311027 0.50 GB	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
GSK PLC	0.04
UNITED STATES TREASURY 300428 3.625 GB	0.04
KEISEI ELECTRIC RAILWAY CO	0.04
AUCKLAND COUNCIL 270726 3.338 GB	0.04
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.04
KESKO OYJ-B SHS	0.04
YOKOGAWA ELECTRIC JPY	0.04
SPARK FINANCE LTD 180929 5.21 CB	0.04
ALLSTATE CORP	0.04
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.04
UNITED STATES TREASURY 310128 3.5 GB	0.04
PARKER HANNIFIN CORP	0.04
UNITED STATES TREASURY 310328 3.625 GB	0.04
UNITED STATES TREASURY 300927 0.375 GB	0.04
TOURISM HOLDINGS LTD	0.04
BLACKSTONE INC	0.04
CORNING INC	0.04
STARBUCKS CORP	0.04
REGENERON PHARMACEUTICALS INC	0.04
JAMES HARDIE INDUSTRIES PLC	0.04
CANADA GOVERNMENT 011231 1.50 GB	0.04
VULCAN STEEL AUSTRALIA PTY LTD	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
SIMON PROPERTY GROUP INC USD	0.04
NIKE INC CL B	0.04
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.04
UNITED STATES TREASURY 150228 2.75 GB	0.04
CBRE GROUP INC CLASS A	0.04
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.04
AMPOL LIMITED ORDINARY FULLY PAID	0.04
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151225 2.33 GB	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
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.04
VERTEX PHARMACEUTICALS INC	0.04
ZURICH FINANCIAL SERVICES	0.04

LAM RESEARCH CORPORATION	0.04
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.04
JAPAN GOVERNMENT 200326 0.005 GB	0.04
EBAY INC	0.04
PINDUODUO INC	0.04
SUN LIFE FINANCIAL INC	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.04
DEERE & CO	0.04
THE HERSHEY COMPANY	0.04
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.04
GECINA	0.04
UNITED STATES TREASURY 311226 0.00 GB	0.04
CGI INC	0.04
MERCADOLIBRE INC	0.04
HEWLETT PACKARD ENTERPRISE CO	0.04
BECTON DICKINSON AND COMPANY	0.04
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.04
UNITED STATES TREASURY 310328 1.25 GB	0.04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10 GB	0.04
UNITED PARCEL SERVICE - B	0.04
UNION PACIFIC CORP	0.04
JAPAN EXCHANGE GROUP INC	0.04
UNITED STATES TREASURY 310727 0.375 GB	0.04
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.04
CME GROUP INC COM	0.04
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.03
PROSUS NV	0.03
WELLTOWER INC	0.03
DAIICHI SANKYO COMPANY LIMITED	0.03
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029 0.875 GB	0.03
PNC FINANCIAL SERVICES GROUP	0.03
HARTFORD FINANCIAL SERVICES GROUP INC	0.03
INTERCONTINENTAL EXCHANGE INC	0.03
DUNEDIN CITY TREASURY 271128 3.22 CB	0.03
AIA GROUP LTD	0.03
CANADA GOVERNMENT 011230 0.50 GB	0.03
BRAMBLES LIMITED	0.03
DARLING INGREDIENTS INC	0.03
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.03
SPARK FINANCE LTD 070926 3.94 CB	0.03
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.03
COLES GROUP LTD	0.03
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03
MEITUAN	0.03
TE CONNECTIVITY LTD	0.03
NORTHLAND POWER INC	0.03
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.03
CAPITAL ONE FINANCIAL CORPORATION	0.03
HENDERSON LAND DEVELOPMENT CO	0.03
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.03
COCHLEAR LIMITED	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
SUNCORP GROUP LTD	0.03
HON HAI PRECISION INDUSTRY	0.03

TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 010625 1.50 GB	0.03
BOOKING HLDGS INC COM	0.03
UNITED STATES TREASURY 311228 3.75 GB	0.03
UNITED STATES TREASURY 151127 6.125 GB	0.03
SHIZUOKA FINANCIAL NPV	0.03
ALSTOM SA	0.03
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.03
PUBLIC STORAGE	0.03
AVALONBAY COMMUNITIES INC	0.03
POWER CORP OF CANADA CAD	0.03
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.03
HEICO CORP COM	0.03
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.03
VISTA GROUP INTERNATIONAL LTD	0.03
MEDIATEK INC	0.03
SPARK FINANCE LTD 180931 5.45 CB	0.03
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.03
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.03
AMERICAN TWR REIT INC	0.03
GERMANY FEDERAL REPUBLIC GOVERNMENT 110425 0.00 GB	0.03
AUTOZONE INC	0.03
LULULEMON ATHLETIC	0.03
LEGRAND SA	0.03
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.03
PRUDENTIAL FINANCIAL INC	0.03
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NEW 270624 2.61 CB	0.03
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.03
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.03
AUCKLAND COUNCIL 100725 2.013 GB	0.03
HONGKONG AND SHANGHAI BANKING CORPORATION LT 160824 1.835 CB	0.03
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.03
ASSTEAD GROUP PLC	0.03
DIAGEO ORD	0.03
SCENTRE GROUP	0.03
CHINA CONSTRUCTION BANK	0.03
US BANCORP	0.03
BANK OF NEW YORK MELLON CORP	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
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00 GB	0.03
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.03
PALO ALTO NETWORKS INC	0.03
JAPAN GOVERNMENT OF 200332 1.80 GB	0.03
INTACT FINANCIAL CORPORATION	0.03
AUTODESK INC	0.03
ANTOFAGASTA PLC	0.03
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.03
ONO PHARMACEUTICAL CO LTD	0.03
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.03
AON PLC IE COM CL A	0.03
TOYOTA FIN NEW ZEALAND 230424 2.71 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
DNB BANK ASA	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
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
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.03
ROSS STORES INC	0.03
CANADA GOVERNMENT 011232 2.50 GB	0.03
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	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
NETEASE INC	0.03
BERKLEY WR CORP COM	0.03
LONDON STOCK EXCHANG	0.03
IDEXX LABORATORIES INC	0.03
ONEX CORP	0.03
AVIVA ORD	0.03
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.03
UNITED STATES TREASURY 300427 0.50 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.03
KKR AND CO INC	0.03
XERO LIMITED ORDINARY FULLY PAID	0.03
ELIA GROUP SA/NV	0.03
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.03
UNITED STATES TREASURY 300627 0.50 GB	0.03
UK TREASURY 221026 0.375 GB	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
BROWN FORMAN CORP	0.03
UNITED STATES TREASURY 310827 0.50 GB	0.03
PORT OF TAURANGA LTD 241128 3.552 CB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00 GB	0.03
SKY NETWORK TELEVISION LTD	0.03
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.03
SCALES CORP LTD	0.03
VERBUND AG	0.03
SPARK FINANCE LTD 290928 4.37 CB	0.03
AUCKLAND COUNCIL 240325 4.176 GB	0.03
GEBERIT AG-REG	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
FONTERRA SHAREHOLDER FUND	0.03
JAPAN GOVERNMENT OF 200331 2.20 GB	0.03
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.03
JAPAN GOVERNMENT 200633 0.40 GB	0.03
RESMED INC	0.03
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.03
ACCIONA SA	0.03
KUBOTA CORPORATION	0.03
JAPAN GOVERNMENT 201229 2.10 GB	0.03
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00 GB	0.03
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.03
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.03
TERUMO CORP	0.03
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.03
BKW AG	0.03

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

FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.02
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02
TOKIO MARINE HOLDINGS INC	0.02
JAPAN GOVERNMENT 200631 0.10 GB	0.02
JAPAN GOVERNMENT OF 010725 0.005 GB	0.02
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.02
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02
PAYCHEX INC	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02
SHIONOGI & CO LTD	0.02
M & T BANK CORPORATION	0.02
EQUITY RESIDENTIAL	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
Outstanding Settlement Receipts - CAD	0.02
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.02
SWISS RE AG	0.02
UNITED STATES TREASURY 311029 4.00 GB	0.02
JAPAN GOVERNMENT OF 201231 1.80 GB	0.02
MEDIOBANCA BANCA DI ITL	0.02
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.02
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.02
KEYSIGHT TECHNOLOGCOM USD	0.02
AGNICO EAGLE MINES	0.02
UNITED STATES TREASURY 310126 4.25 GB	0.02
COGNIZANT TECH SOLUTIONS A	0.02
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.02
NZ EXCHANGE LTD	0.02
JAPAN GOVERNMENT 200628 0.30 GB	0.02
SOUTH32 LIMITED ORDINARY FULLY PAID	0.02
WILLIS TOWERS WATS COM	0.02
EPIROC AB	0.02
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	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
NORTHERN TRUST CORP	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	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
HENRY SCHEIN CORP COM	0.02
CINCINNATI FINANCIAL CORP	0.02
JAPAN GOVERNMENT OF 200925 0.40 GB	0.02
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00 GB	0.02
CHURCH & DWIGHT CO	0.02
JAPAN GOVERNMENT 201226 0.005 GB	0.02

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

RELX PLC	0.02
VICI PROPERTIES INC	0.02
FMCC FNCL 011151 2.00 MBS POOL NO SD8177	0.02
CANADA GOVERNMENT 010633 2.75 GB	0.02
HIKARI TSUSHIN INC	0.02
STOCKLAND	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.02
BANK OF CHINA LTD HK	0.02
BLUESCOPE STEEL LIMITED	0.02
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.02
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00 GB	0.02
KENEDIX OFFICE INVESTMENT CORP	0.02
JAPAN GOVERNMENT OF 201230 2.10 GB	0.02
BCE INC	0.02
T ROWE PRICE GROUP	0.02
VONOVIA SE NPV SUBS RTS DIV CASH	0.02
FNMA FNCL 010751 2.50 MBS POOL NO MA4379	0.02
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.02
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.02
ZIMMER BIOMET HOLDINGS INC	0.02
CHF BNP PARIBAS A/C	0.02
JAPAN GOVERNMENT OF 200927 0.10 GB	0.02
BERKELEY GP HLDGS ORD GBPO.054141	0.02
BANK CENTRAL ASIA TBK PT	0.02
DR HORTON INC	0.02
CHARTER COMMUN INC COM	0.02
JAPAN GOVERNMENT OF 200625 0.40 GB	0.02
AKZO NOBEL NV	0.02
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.02
ESR CAYMAN LTD	0.02
FNMA FNCL 010451 2.00 MBS POOL NO MA4305	0.02
TMX GROUP LTD COM NPV	0.02
TREASURY WINE ESTATES LIMITED	0.02
AXON ENTERPRISE I COM USD 0.00001	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
SANFORD LTD	0.02
HERMES INTERNATIONAL	0.02
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.02
PILBARA MINERALS LTD	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50 GB	0.02
FOX CORP COM	0.02
CANADA GOVERNMENT 011125 4.50 GB	0.02
Futures Margin - AUD	0.02
GLOBAL PAYMENTS INC	0.02
REGENCY CENTERS CORPORATION	0.02
ROGERS COMMUNICATIONS INC-B	0.02
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.02
ERIE INDEMNITY CO	0.02
RAMSAY HEALTH CARE	0.02
HALMA PLC	0.02
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.02
ALCON AG	0.02
THE SAUDI NATIONAL BANK	0.02
RECRUIT HLDGS CO LNPV	0.02
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50 GB	0.02
SEGRO PLC	0.02
CANADA GOVERNMENT 011233 3.25 GB	0.02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60 GB	0.02



GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20 GB	0.02
UBS GROUP AG	0.02
EUR BNP PARIBAS A/C	0.02
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.02
NETAPP INC	0.02
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02
AMADEUS IT HLDGS	0.02
PING AN INSURANCE GROUP OF CHINA LIMITED	0.02
JAPAN GOVERNMENT OF 200633 1.70 GB	0.02
JAPAN GOVERNMENT OF 201232 1.70 GB	0.02
MEDIBANK PRIVATE LIMITED	0.02
SGD BNP PARIBAS A/C	0.02
CONSTELLATION BRANDS INC-A	0.02
CANADA GOVERNMENT 010326 0.25 GB	0.02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.02
POLAND REPUBLIC OF GOVERNMENT 250725 3.25 GB	0.02
ESSEX PROPERTY TRUST INC	0.02
NEXT PLC	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01
BUONI POLIENNALI DEL TES 011126 7.25	0.01
MXN BNP PARIBAS A/C	0.01
NEWMONT CORPORATION	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01
ORION OYJ	0.01
CANADA GOVERNMENT 010328 3.50 GB	0.01
HOLOGIC INC	0.01
MALAYSIA GOVERNMENT 200428 3.519 GB	0.01
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01
WAREHOUSES DE PAUWNPV	0.01
COSTAR GROUP INC COM	0.01
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.01
GLOBE LIFE INC	0.01
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01
RIOCAN REAL ESTATE INVESTMENT TRUST	0.01
JAPAN GOVERNMENT 200327 0.005 GB	0.01
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01
JAPAN GOVERNMENT OF 201227 2.1 GB	0.01
FNMA FNCL 010750 2.00 MBS POOL NO MA4077	0.01
MONSTER BEVERAGE SHS ORD	0.01
AENA SME S.A.	0.01
JAPAN GOVERNMENT 200629 0.10 GB	0.01
WATERS CORPORATION	0.01
ARISTA NETWORKS IN COM	0.01
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01
REA GROUP LTD	0.01
DEXUS	0.01
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.01
AMERICA MOVIL SAB COM SER B NPV	0.01
MIRVAC GROUP PROPERTY TRUST	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01
LKQ CORP COM	0.01
UNITED STATES TREASURY 280227 1.125 GB	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01
CITY DEVELOPMENTS	0.01
EXPERIAN GROUP LTD	0.01
MUENCHENER RUECKVER RG-REG	0.01
T MOBILE US INC COM	0.01
GPT GROUP	0.01

ITALY REPUBLIC OF GOVERNMENT 150825 1.20 GB	0.01
BANCO BPM SPA	0.01
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.01
QANTAS AIRWAYS LIMITED	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.01
GNMA G2SF 200751 2.00 MBS POOL NO MA7471	0.01
ORICA LIMITED	0.01
HONG KONG EXCHANGE & CLEAR	0.01
SEEK LIMITED	0.01
HYUNDAI MOTOR CO LTD	0.01
TRYG AS	0.01
EXTRA SPACE STORAGE INC	0.01
TRIP COM GROUP LTD	0.01
NICE LTD	0.01
ENERGIAS DE PORTUGAL SA	0.01
JULIUS BAER GROUP LTD	0.01
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01
JAPAN GOVERNMENT 201232 0.50 GB	0.01
ESSILORLUXOTTICA	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01
AVANTOR INC	0.01
QUANTA COMPUTER INC	0.01
GILEAD SCIENCES INC	0.01
SOUL PATTINSON (WH) LIMITED FPO	0.01
UNITED RENTALS INC	0.01
JAP GOVERNMENT 200627 0.005 GB	0.01
NATIONAL BANK OF KUWAIT SAKP	0.01
BANK RAKYAT INDONESIA	0.01
AUSTRALIAN COMMONWEALTH GOVERNMENT 210427 4.75 GB	0.01
NEXTDC LIMITED ORDINARY FULLY PAID	0.01
WAL MART DE MEXICO	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.01
AURIZON HOLDINGS LIMITED	0.01
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01
HD HYUNDAI	0.01
TARGET CORPORATION	0.01
ASSURANT INC	0.01
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01
DELTA ELECTRONICS INC	0.01
CORPAY INC COM USD 0.001	0.01
AMERCO COM	0.01
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01
BIOGEN INC	0.01
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.01
TERADYNE INC	0.01
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.01
VERALTO ORD SHS	0.01
ULTRAPAR PARTICIPACOM NPV	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.01
VERTIV HOLDINGS CO	0.01
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01
ILLUMINA INC	0.01
REGIONS FINANCIAL CORP	0.01
EMPRESAS COPEC SA	0.01

CANADA GOVERNMENT 010926 1.00 GB	0.01
DOLLAR TREE INC	0.01
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.01
SAUDI TELECOM COMPAY SJSC	0.01
KIA CORPORATION	0.01
LG CHEM LTD	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.01
BOSTON PROPERTIES INC	0.01
DKK BNP PARIBAS A/C	0.01
JAPAN GOVERNMENT OF 200933 1.70 GB	0.01
FMCC FNCL 010950 2.00 MBS POOL NO SD8090	0.01
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.01
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.01
BUNDESOBLIGATION 120429 2.10 GB	0.01
NASDAQ INC	0.01
SAMSUNG SDI CO LTD	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.01
BENDIGO AND ADELAIDE BANK LIMITED	0.01
REECE LIMITED	0.01
NETHERLANDS KINGDOM OF GOVERNMENT 150728 0.75 GB	0.01
KUAISHOU TECHNOLOGY	0.01
COPART INC	0.01
NVR INC	0.01
UNITED MICROELECTRONICS CORP	0.01
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01
JAPAN GOVERNMENT 200926 0.005 GB	0.01
IRELAND GOVERNMENT 181030 0.20 GB	0.01
NEWMONT CORP	0.01
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.01
VENTAS INC	0.01
SEK BNP PARIBAS A/C	0.01
SEVEN GROUP HOLDINGS 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
UNITED STATES TREASURY 300928 4.50 GB	0.01
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01
ALIGN TECHNOLOGY INC	0.01
STEADFAST GROUP LIMITED	0.01
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01
CANADA GOVERNMENT 010927 2.75 GB	0.01
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.01
VIPSHOP HLDGS LTD	0.01
EDENRED	0.01
UNITED STATES TREASURY 300925 5.125 GB	0.01
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.01
CANADA GOVERNMENT 010632 2.00 GB	0.01
JAPAN GOVERNMENT 200933 0.80 GB	0.01
TELE2 AB	0.01
NAVER CORP	0.01
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.01
UNITED STATES TREASURY 310129 4.00 GB	0.01
Outstanding Settlement Receipts - SEK	0.01
SYNCHRONY FINANCIAL	0.01
UNITED STATES TREASURY 150526 3.625 GB	0.01
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01
VIBRA ENERGIA S.A. COM NPV	0.01

SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01
ALTIUM LIMITED	0.01
TRANE TECHNOLOGIES PLC	0.01
JAPAN GOVERNMENT 200628 0.20 GB	0.01
CELLTRION INC	0.01
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01
VERISK ANALYTICS I COM	0.01
LI AUTO INC	0.01
ILS BNP PARIBAS A/C	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.01
EPIROC AB SER B NPV POST SPLIT	0.01
THE WAREHOUSE GROUP LIMITED	0.01
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30 GB	0.01
PALADIN ENERGY LTD	0.01
SAUDI ARABIAN MINING CO SJSC	0.01
Income Due - AUD	0.01
CAD BNP PARIBAS A/C	0.01
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01
UNITED STATES TREASURY 310130 3.25 GB	0.01
WEICHOW MOUTAI CO LTD	0.01
FNMA FNCI 011135 2.00 MBS POOL NO MA4179	0.01
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01
CANADA GOVERNMENT 010327 1.25 GB	0.01
FNMA FNCL 010451 2.50 MBS POOL NO MA4306	0.01
INCITEC PIVOT LTD	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.01
EVOLUTION MINING LIMITED	0.01
IRELAND GRVERNMENT 150528 0.90 GB	0.01
POHANG IRON & STEEL COMPANY LIMITED	0.01
FNMA FNCL 010452 2.50 MBS POOL NO MA4578	0.01
ASE TECHNOLOGY HOLDING CO LTD	0.01
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01
MODERNA INC	0.01
ROYALTY PHARMA PLC	0.01
YUM CHINA HOLDINGS INC	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
CHARTER HALL GROUP	0.01
JAPAN GOVERNMENT 201227 0.10 GB	0.01
KUWAIT FINANCE HOUSE KSCP	0.01
JAPAN GOVERNMENT 200328 0.10 GB	0.01
QATAR GAS TRANSPORT CO LTD	0.01
IRELAND GOVERNMENT 150533 1.30 GB	0.01
COSAN SA COM NPV	0.01
OMNICOM GROUP	0.01
BURLINGTON STORES INC	0.01
PETRONAS DAGANGAN BHD	0.01
WORLEY LIMITED	0.01
CNY BNP PARIBAS A\C	0.01
ANTA SPORTS PRODUCTS LTD	0.01
VEEVA SYSTEMS INC	0.01
KERING	0.01
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01
ALS LIMITED	0.01

GRUPO MEXICO SAB DE CV-SER B	0.01
BOOZ ALLEN HAMILTON A CS USD	0.01
UNION CHIMIQUE UCB SA	0.01
QUBE HOLDINGS LIMITED	0.01
RAYMOND JAMES FINL	0.01
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01
ADYEN NV	0.01
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01
JB HI-FI LIMITED	0.01
JAPAN GOVERNMENT 200628 2.10 GB	0.01
FIRSTSTRAND LTD	0.01
CBOE GLOBAL MARKET	0.01
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01
FMCC FNCL 010352 2.00 MBS POOL NO SD8199	0.01
FMCC FNCL 010750 2.50 MBS POOL NO SD8089	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
CHINATRUST FINANCIAL HOLDING CO LTD	0.01
Outstanding Settlement Receipts - CHF	0.01
MOLINA HEALTHCARE INC	0.01
UNIVERSAL MUSIC GROUP NV	0.01
GNMA G2SF 200751 2.50 MBS POOL NO MA7472	0.01
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01
ORIENTAL LAND CO LTD	0.01
IRELAND GOVERNMENT 181031 0.00 GB	0.01
Income Due - EUR	0.01
FNMA FNCL 010850 2.50 MBS POOL NO MA4096	0.01
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01
CHUNGHWA TELECOM CO LTD	0.01
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01
FINLAND REPUBLIC GOVT 040725 4.0 GB	0.01
ROCKWOOL A/S	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01
YUM! BRANDS INC	0.01
KINGSOFT CORP	0.01
BAXTER INTL INC COM	0.01
STRAUMANN HLDG	0.01
IRON MTN INC NEW COM NPV	0.01
VIRGIN MONEY UK PLC	0.01
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01
COSICO SHIPPING ENERGY TRANSPORTATION CO LTD	0.01
B3 SA BRASIL BOLSA BALCAO	0.01
WEG SA	0.01
FNMA FNCL 010452 2.00 MBS POOL NO MA4577	0.01
SEI INVESTMENTS COMPANY	0.01
HAMAMATSU PHOTONICS KK	0.01
COINBASE GLOBAL INC	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.01
NEW ORIENTAL EDUCA	0.01
TOKYO ELECTRON LTD JPY	0.01
BANK MANDIRI PERS IDR125	0.01
QATAR NATIONAL BANK SAQ	0.01
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733 0.875 GB	0.01
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01

FNMA FNCL 011242 3.00 MBS POOL NO AT2723	0.01
KB FINANCIAL GROUP INC	0.01
FMCC FNCL 010251 1.5 MBS POOL NO SD8127	0.01
UNITED STATES TREASURY 150233 3.50 GB	0.01
EVEREST GROUP LTD	0.01
FMCC FNCL 010753 5.00 MBS POOL NO SD8341	0.01
FINLAND REPUBLIC OF GOVERNMENT 150927 0.50 GB	0.01
RECORDATI SPA - NEW	0.01
FMCC FNCL 010550 2.50 MBS POOL NO SD8061	0.01
CANADA GOVERNMENT 010226 4.50 GB	0.01
TELKOM INDONESIA PERSERO TBK PT	0.01
DEUTSCHE BOERSE AG	0.01
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.01
AGL ENERGY LTD	0.01
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.01
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01
CANADA GOVERNMENT 010628 2.0 GB	0.01
NINTENDO CO LTD	0.01
KLEPIERRE	0.01
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01
AMBEV SA COM NPV	0.01
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01
KAKAO CORP	0.01
Income Due - JPY	0.01
STERIS PLC	0.01
HENNES & MAURITZ	0.01
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01
SWISS LIFE HOLDING AG	0.01
CATHAY FINANCIAL HOLDING CO	0.01
NOK BNP PARIBAS A/C	0.01
IGO LIMITED ORDINARY FULLY PAID	0.01
EQUIFAX INC	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.01
METCASH LIMITED	0.01
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.01
LYNAS RARE EARTHS LTD	0.01
FIRST ABU DHABI BANK PJSC	0.01
ADES HOLDING CO ORD SHS	0.01
OLYMPUS CORP	0.01
COOPER COS INC COM USD0.10 (P/S)	0.01
FUJITSU JPY TEMP	0.01
BIO TECHNE CORP	0.01
CATALENT INC	0.01
BLOCK INC	0.01
IDP EDUCATION LTD	0.01
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01
ANNALY CAPITAL MGT COM	0.01
CHINA MERCHANTS BANK CO LIMITED	0.01
BANCO BRADESCO SA-PREF	0.01
JAPAN GOVERNMENT 200628 2.40 GB	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01
THAI OIL PCL	0.01
LENDLEASE CORPORATION LIMITED	0.01
LABORATORY CORPORATION OF AMERICA HOLDINGS	0.01
FUBON FINANCIAL HLDG	0.01
SOUTHERN COPPER CORPORATION	0.01

ROLLINS INC	0.01
BANK OF QUEENSLAND	0.01
HEICO CORP	0.01
KANZHUN LTD	0.01
ETSY INC	0.01
SONOVA HOLDING AG - REG	0.01
BOSS ENERGY LTD	0.01
FINECOBANK BANCO FINECO SPA	0.01
SUZANO PAPEL E CEL COM NPV	0.01
CINTAS CORP	0.01
SHINHAN FINANCIAL GROUP	0.01
KIMCO REALTY CORP	0.01
SCHINDLER-HLDG AG REG	0.01
FNMA FNCL 011242 3.00 MBS POOL NO AQ5175	0.01
NOVATEK MICROELECTRONICS LTD	0.01
ECOPRO BM CO LTD	0.01
NEC ELECTRONICS CORP	0.01
SBI HOLDINGS INC NPV	0.01
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01
GOLD FIELDS LTD	0.01
BIOMARIN PHARMACEUTICAL INC	0.01
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01
NORTONLIFELOCK	0.01
JAPAN GOVERNMENT 200327 0.10 GB	0.01
BLOCK INC CDI	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
WEST PHARMACEUTICAL SERVICES	0.01
INTERNATIONAL COMPANY FOR WATER AND POWER PROJECTS	0.01
AL ELM INFORMATION SECURITY COMPANY CJSC	0.01
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01
GPE BRUXELLES LAM NPV	0.01
IGM FINANCIAL INC	0.01
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01
W P CAREY INC	0.01
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01
DOWNER EDI LIMITED	0.01
HARVEY NORMAN HOLDINGS LTD	0.01
SARTORIUS AG VORZUG	0.01
JAPAN GOVERNMENT OF 200927 2.20 GB	0.01
LG ENERGY SOLUTION LTD	0.01
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.01
REMY COINTREAU	0.01
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01
ALNYLAM PHARMACEUTICALS INC	0.01
FNMA FNCL 010352 2.50 MBS POOL NO MA4563	0.01
COSCO SHIPPING ENE	0.01
BANCO BTG PACTUAL UNITS	0.01
LPP SA	0.01
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01
CANADA GOVERNMENT 010627 1.00 GB	0.01
INTERNATIONAL CONTAINER TERMINAL SERVICES INCOPORATED	0.01
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01
NONGFU SPRING CO LTD	0.01
CEZ AS	0.01
DOLLAR GENERAL	0.01
PRO MEDICUS LTD	0.01
JAPAN GOVERNMENT 200628 0.10 GB	0.01
ZIJIN MINING GROUP CO LTD	0.01
MEGA FINANCIAL HOLDING CO LTD	0.01

SVENSKA HANDELSBKN SER A NPV	0.01
NIB HOLDINGS LTD	0.01
CONSTELLATION ENERGY CORP	0.01
TELEFLEX INC	0.01
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.01
MALAYSIA GOVERNMENT 140325 3.882 GB	0.01
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01
EISAI CO LTD JPY	0.01
SAUDI ARABIA KINGDOM OF GOVERNMENT 160429 4.375 GB	0.01
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.01
ARCADIUM LITHIUM CDI DEFEERED	0.01
PALANTIR TECHNOLOGIES INC	0.01
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.01
TRUIST FINL CORP COM	0.01
CHINA RESOURCES BE NPV	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.01
GARTNER INC CL-A	0.01
ITALY REPUBLIC GOVERNMENT 290925 3.60 GB	0.01
CIA SANEAMENTO BASICO DE SP	0.01
VERISIGN INC	0.01
CHALLENGER LIMITED	0.01
JAPAN GOVERNMENT OF 200628 2.30 GB	0.01
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID DEFERRED SETTL	0.01
CHINA MENGNIU DAIRY CO	0.01
LENOVO GROUP LTD	0.01
JAPAN GOVERNMENT OF 200328 2.40 GB	0.01
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01
FORMOSA PLASTICS CORPORATION	0.01
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.01
SABIC AGRI-NUTRIENTS CO	0.01
JAPAN GOVERNMENT OF 200627 2.30 GB	0.01
BID CORPORATION LTD	0.01
JAPAN GOVERNMENT OF 200927 2.10 GB	0.01
CHARTER HALL RETAIL-REIT	0.01
NISSAN CHEMICAL CORPORATION	0.01
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.01
VENTIA SERVICES GROUP LIMITED	0.01
FINLAND REPUBLIC OF GOVERNMENT 040728 2.75 GB	0.01
IRELAND GOVERNMENT 150527 0.20 GB	0.01
DRAFTKINGS HOLDINGS INC	0.01
AGRICULTURAL BANK OF CHINA	0.01
SANDOZ GROUP ORD SHS	0.01
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.01
KEURIG DR PEPPER INC	0.01
GNMA G2SF 200352 2.00 MBS POOL NO MA7935	0.01
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.01
NAN YA PLASTICS CORP	0.01
GODADDY INC	0.01
TECHNOLOGY ONE LIMITED	0.01
OTP BANK RT	0.01
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.01
FNMA FNCL 011053 6.00 MBS POOL NO MA5166	0.01
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01
LOCALIZA RENT A CAR	0.01
POSCO FUTURE M CO LTD	0.01
FNMA FNCL 010953 5.5 MBS POOL NO MA5138	0.01
JAPAN GOVERNMENT 201227 0.30 GB	0.01
FIBRA UNO ADMINISTRACION SA DE CV	0.01
ISRAEL STATE OF GOVERNMENT 300425 0.50 GB	0.01



RAIA DROGASIL SA COM NPV	0.01
PUBLIC BANK BERHAD	0.01
CEMEX SAB DE CV	0.01
PLN BNP PARIBAS A/C	0.01
LUNDIN MINING CORP	0.01
POWSZECHNA KASA OS	0.01
HOMEEO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID DEFERRED S	0.01
YUANTA FINANCIAL HOLDINGS CO	0.01
CP ALL PCL NVDR	0.01
Income Due - KRW	0.01
ORORA LIMITED ORDINARY	0.01
WUHU SHUNRONG SANQ	0.01
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.01
GNMA G2SF 200450 2.50 MBS POOL NO MA6598	0.01
SHISEIDO COMPANY LIMITED	0.01
QUEST DIAGNOSTICS	0.01
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.01
WORKDAY INC	0.01
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.01
DINO POLSKA SA	0.01
ZTO EXPRESS CAYMAN INC	0.01
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01
GNMA G2SF 200152 2.50 MBS POOL NO MA7827	0.01
FNMA FNCL 010852 4.50 MBS POOL NO MA4701	0.01
HANA FINANCIAL GROUP	0.01
FNMA FNCL 010952 3.50 MBS POOL NO MA4731	0.01
GNMA G2SF 200246 3.00 MBS POOL NO 784789	0.01
ATLASSIAN CL A ORD	0.01
ALCHIP TECHNOLOGIES LTD	0.01
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01
ILUKA RESOURCES LIMITED	0.01
CHINA RESOURCES LAND LIMITED	0.01
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.01
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.01
BIO RAD LABORATORIES INC CLASS A	0.01
DOORDASH INC	0.01
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.00
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFERRED	0.00
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00
PEARSON PLC ORD	0.00
KRAFTON INC	0.00
STANDARD BANK GROUP	0.00
BB SEGURIDADE PARTICIPACOES COM NPV	0.00
QUEBEC PROVINCE OF 230725 0.60 GB	0.00
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.00
SAMSUNG C AND T CORPORATION	0.00
FMCC FNCL 011052 4.50 MBS POOL NO SD8257	0.00
HANWHA AEROSPACE CO LTD	0.00
AMP LIMITED	0.00
LG CHEMICAL LTD	0.00
BEIJING ENLIGHT MEDIA CO LTD	0.00
NIDEC CORPORATION	0.00
MERCK KGAA	0.00
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.00
ENBRIDGE INC 041026 1.60 CB	0.00
ZOZO INC	0.00
GNMA G2SF 200850 3.00 MBS POOL NO MA6820	0.00
ANGLOGOLD ASHANTI ORD USD1	0.00

CAPITEC BANK HOLDINGS LTD	0.00
EQUATORIAL ENERGIA COM NPV	0.00
WUXI BIOLOGICS CAYMAN INC	0.00
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00
ZOOM VIDEO COMMUNICATIONS INC	0.00
ENN ENERGY HOLDINGS LTD	0.00
ZILLOW GROUP INC	0.00
SHOPRITE HOLDINGS LIMITED	0.00
ALUMINA LIMITED	0.00
GNMA G2SF 200550 2.50 MBS POOL NO MA6655	0.00
CARL ZEISS MEDITEC NPV	0.00
PERSEUS MINING LTD	0.00
ASUSTEK COMPUTER INC	0.00
BANCO DO BRASIL SA	0.00
BANK PEKAO SA	0.00
ZEBRA TECHNOLOGIES CORP	0.00
FAR EASTONE CO LTD	0.00
GRACO INC	0.00
RUMO SA COM	0.00
HEXAGON AB	0.00
USS CO LTD TEMP	0.00
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00
CHAMPION IRON LTD	0.00
CHINA TOWER CORP LTD	0.00
HASBRO INC	0.00
GNMA G2SF 200452 3.00 MBS POOL NO MA7988	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
FMCC FNCL 010252 3.00 MBS POOL NO RA6664	0.00
ITAUSA INVESTIMENTOS ITAU SA	0.00
CSR LIMITED	0.00
CIA DE MINAS BUENAVENTUR-ADR	0.00
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00
FIFTH THIRD BANCORP	0.00
ECOPRO CO LTD	0.00
MARATHON PETROLEUM CORP 010525 4.70 CB	0.00
OBIC CO LTD	0.00
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.00
Income Due - CHF	0.00
HLB INC	0.00
LASERTEC CORP NPV	0.00
ADMIRAL GROUP PLC	0.00
HYUNDAI MOBIS	0.00
GNMA G2SF 200953 6.00 MBS POOL NO MA9172	0.00
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00
COCA-COLA EUROPACIFIC PARTNERS	0.00
HUB24 LIMITED ORDINARY FULLY PAID	0.00
SANLAM LIMITED	0.00
AIRTAC INTERNATIONAL GROUP	0.00
AUB GROUP LIMITED	0.00
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.00
BANK OF AMERICA CORP 251127 4.183 CB	0.00
MALAYAN BANKING BHD	0.00
SIRIUS XM HLDGS INC	0.00
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00
CITIC LIMITED NPV	0.00

KE HOLDINGS INC ADR	0.00
SUMITOMO MITSUI FINANCIAL GROUP INC 191026 3.01 CB	0.00
ANSYS INC	0.00
FMCC FNCI 010137 2.50 MBS POOL NO SB8138	0.00
ALINMA BANK SJSC	0.00
EMIRATES NBD BANK PJSC	0.00
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00
BEIGENE LTD	0.00
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00
TELEFONICA BRASIL SA	0.00
CREDICORP LIMITED	0.00
CHINA LIFE INSURANCE CO LTD	0.00
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00
KOITO MFG CO LTD NPV	0.00
CIMB GROUP HOLDINGS BERHAD	0.00
DOMINOS PIZZA ENTERPRISES LTD	0.00
SAMSUNG BIOLOGICS CO LTD	0.00
PINTEREST INC	0.00
SAUDI BRITISH BANK SJSC	0.00
FMCC FNCL 010153 4.50 MBS POOL NO SD8287	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
MORGAN STANLEY 101226 0.985 CB	0.00
SHENZHOU INTERNATIONAL GROUP	0.00
SIAM CEMENT PCL NVDR-NON VTG	0.00
FMCC FNCL 010153 5.00 MBS POOL NO SD8299	0.00
SINOPHARM GROUP CO-H	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
GANFENG LITHIUM CO LTD	0.00
SAMSUNG E AND A CO LTD	0.00
FNMA FNCL 010250 2.50 MBS POOL NO MA3936	0.00
QATAR ISLAMIC BANK SAQ	0.00
FMCC FNCL 010852 4.00 MBS POOL NO SD8237	0.00
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00
LIGHT AND WONDER INC	0.00
COCA-COLA FEMSA S.UNITS	0.00
ADVANTEST CORP	0.00
LIFE360 INC	0.00
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.00
FACTSET RESEARCH SYSTEMS INC	0.00
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00
AIRPORTS OF THAILAND PCL	0.00
T-MOBILE USA INC 150450 4.50 CB	0.00
SAVOLA GROUP COMPANY SJSC	0.00
IBM CORP 301139 5.6 CB	0.00
MONCLER SPA	0.00
INCYTE CORP	0.00
OPAP SA	0.00
GNMA G2SF 201146 3.00 MBS POOL NO MA4195	0.00
ATLAS COPCO AB	0.00
WISTRON CORP	0.00
ANHEUSER BUSCH INBEV WORLDWIDE INC 230139 5.45 CB	0.00
WALT DISNEY CO 151235 6.40 CB	0.00
NEUROCRINE BIOSCIENCES INC	0.00
SNOWFLAKE INC	0.00

CITIGROUP INC 150739 8.125 CB	0.00
CITIGROUP INC 290928 5.803 CB	0.00
PRESIDENT CHAIN STORE CORP	0.00
CHINA EVERBRIGHT BANK CO LTD	0.00
SAUDI RESEARCH AND MEDIA GROUP	0.00
HOME DEPOT 150940 5.4 CB	0.00
VIVENDI SE	0.00
KYOWA KIRIN CO LTD	0.00
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00
NICKEL INDUSTRIES LIMITED	0.00
HSBC HOLDINGS PLC 040330 5.546 CB	0.00
ANHUI CONCH CEMENT CO LTD	0.00
NEUREN PHARMACEUTICALS LTD	0.00
HUAZHU GROUP LIMIT SPONSORED	0.00
EXPORT IMPORT BANK OF KOREA 110129 4.50 GB	0.00
BREVILLE GROUP LIMITED	0.00
GEDEON RICHTER PLC	0.00
ZALANDO SE NPV	0.00
PNC BANK NA 011125 4.20 CB	0.00
CHINA YANGTZE POWER CO LTD	0.00
BANK OF AMERICA CORP 020426 3.384 CB	0.00
BANK OF AMERICA CORP 220733 5.015 CB	0.00
LI NING CO LTD	0.00
ANSELL LIMITED	0.00
TRUIST FINANCIAL CORP 050625 3.70 CB	0.00
AMMAN MINERAL INTERNASIONAL ORD SHS	0.00
AGILITY PUBLIC WAREHOUSING CO KSCP	0.00
FNMA FNCL 010439 6.00 MBS POOL NO AE0682	0.00
FMCC FGLM 010443 3.50 MBS POOL NO Q17453	0.00
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.00
BILIBILI INC ORD SHS	0.00
ABU DHABI EMIRATE OF 160450 3.875 GB	0.00
SINOPAC HOLDINGS	0.00
SMC CORP	0.00
SPI 200 2406 FUT	0.00
MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB	0.00
SIMS LIMITED ORDINARY FULLY PAID	0.00
P T ASTRA INTL	0.00
ALMARAI COMPANY SJSC	0.00
KOREA DEVELOPMENT BANK 130126 3.00 GB	0.00
SYSMEX CORP	0.00
CAPITAL ONE FINANCIAL CORP 110527 3.65 CB	0.00
SCHINDLER HOLDING-PART CERT	0.00
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00
JACK HENRY & ASSOCIATES INC	0.00
HARMONY GOLD MINING COMPANY LIMITED	0.00
KOREA AEROSPACE INDUSTRIES LTD	0.00
SAUDI ELECTRICITY CO SJSC	0.00
SUPER RETAIL GROUP LIMITED	0.00
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00
Outstanding Settlement Receipts - PHP	0.00
GEELY AUTOMOBILE HOLDINGS LT	0.00
INSIGNIA FINANCIAL LTD	0.00
WEBJET LTD	0.00
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00
STANDARD LIFE ABERDEEN PLC	0.00
DAVIDE CAMPARI MIL	0.00

HYUNDAI MOTOR CO PRF	0.00
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED SETTLEMENT	0.00
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00
FNMA FNCL 010753 6.50 MBS POOL NO MA5083	0.00
FIRST FINANCIAL HOLDINGS CO LTD	0.00
INTERCONEXION ELECTRICA SA ESP	0.00
Outstanding Settlement Receipts - MXN	0.00
TABCORP HOLDINGS LTD	0.00
BANQUE CANTONALE VAUDOISE	0.00
ROBERT HALF INC	0.00
INSULET CORP	0.00
ONEOK INC 150748 5.20 CB	0.00
TORONTO DOMINION BANK 060126 0.75 CB	0.00
FMCC FGLMC 010838 5.50 MB POOL NO G04587	0.00
WIWYNN CORP	0.00
BARCLAYS PLC 100147 4.95 CB	0.00
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00
LIONTOWN RESOURCES LTD	0.00
TSINGTAO BREWERY COMPANY LIMITED	0.00
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00
E INK HOLDINGS INC	0.00
EUROPEAN UNION 040636 0.20 GB	0.00
JPMORGAN CHASE AND CO 220927 1.47 CB	0.00
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00
SM PRIME HOLDINGS INC	0.00
CRRC CORPORATION LTD	0.00
FNMA FNCL 010652 3.50 MBS POOL NO MA4625	0.00
ALDAR PROPERTIES PJSC	0.00
PEPSICO INC 190330 2.75 CB	0.00
NEPI ROCKCASTLE	0.00
MTN GROUP LTD	0.00
HSBC HOLDINGS PLC 131134 7.399 CB	0.00
CSPC PHARMACEUTICAL GROUP	0.00
HUA NAN FINANCIAL HOLDINGS CO LTD	0.00
PAN AMERICAN SILVER CORP	0.00
NIO INC	0.00
INDONESIA REPUBLIC OF GOVERNMENT 110148 4.35 GB	0.00
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00
CVS HEALTH CORP 210827 1.30 CB	0.00
APPLE INC 080228 1.20 CB	0.00
JP MORGAN CHASE AND CO 290127 3.96 CB	0.00
COLOPLAST	0.00
FMCC FNCL 010437 2.00 MBS POOL NO SB8148	0.00
NUFARM LIMITED	0.00
BAPCOR LIMITED ORDINARY FULLY PAID	0.00
XINYI SOLAR HLDGS	0.00
CHINA STEEL CORP	0.00
GNMA G2SF 201052 4.00 MBS POOL NO MA8346	0.00
FUTURE MARGINS-USD	0.00
NETWEALTH GROUP LTD	0.00
GOLDMAN SACHS GROUP INC 010536 6.45 CB	0.00
INDUSTRIES QATAR	0.00
CGN POWER CO LTD	0.00
SAMSUNG FIRE MARINE INSURANCE	0.00
FAR EASTERN NEW CENTURY CORPORATION	0.00
FMCC FNCL 011052 4.00 MBS POOL NO SD8256	0.00
PREMIER INVESTMENTS LIMITED	0.00
DOOSAN ENERBILITY	0.00
WOORI FINANCIAL GROUP	0.00

CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00
TENAGA NASIONAL BERHAD	0.00
DEUTSCHE BANK AG NEW YORK BRANCH 201123 6.819 CB	0.00
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00
FNMA FNCI 010636 2.00 MBS POOL NO BQ8120	0.00
GNMA G2SF 200653 4.50 MBS POOL NO MA8946	0.00
SMITH & NEPHEW PLC	0.00
BIM BIRLESIK MAGAZALAR AS	0.00
GNMA G2SF 200753 5.00 MBS POOL NO MA9016	0.00
CLICKS GROUP LTD	0.00
GNMA G2SF 200652 3.50 MBS POOL NO MA8099	0.00
FMCC FGLM 010941 4.00 MBS POOL NO Q03339	0.00
MYTILINEOS SA	0.00
WEICHAI POWER CO LTD	0.00
FNMA FNCL 010242 5.50 MBS POOL NO AL7579	0.00
CIGNA CORP 150331 2.375 CB	0.00
GNMA GNSP 151141 3.5 MBS POOL NO 783473	0.00
EPAM SYSTEMS INC	0.00
BDO UNIBANK INC	0.00
ABU DHABI COMMERCIAL BANK PJSC	0.00
FNMA FNCL 010143 3.00 MBS POOL NO AR2462	0.00
REALTEK SEMICONDUCTOR CORP	0.00
PANAMA REPUBLIC OF GOVERNMENT 230130 3.16 GB	0.00
SWEDEN KINGDOM OF GOVERNMENT 120525 2.50 GB	0.00
ORACLE CORPORATION JAPAN	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 090235 6.35 GB	0.00
RAMELIUS RESOURCES LIMITED	0.00
ING GROEP NV 110934 6.114 CB	0.00
FMCC FNCL 010352 2.50 MBS POOL NO RA7021	0.00
ASIA CEMENT CORPORATION	0.00
GILEAD SCIENCES INC 011030 1.65 CB	0.00
ALBERMARLE CORP	0.00
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00
ADVANTECH CO LTD	0.00
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.00
KGHM POLSKA MIEDZ SA	0.00
ORANGE SA 150129 2.0 CB	0.00
CHINA RUYI HOLDINGS LIMITED	0.00
ARAB NATIONAL BANK	0.00
GOLD ROAD RESOURCES LTD	0.00
ELDERS LIMITED	0.00
MERITZ FINANCIAL	0.00
ACCTON TECHNOLOGY CORPORATION	0.00
EUROPEAN UNION 040326 0.00 GB	0.00
NATWEST GROUP PLC 130929 5.808 CB	0.00
AXIATA SPV5 LABUAN LTD 190850 3.064 CB	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875 GB	0.00
MATCH GRP INC	0.00
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 021125 4.625 GB	0.00
PERUSAHAAN PENERBIT SURAT BERHARGA SYARIAH 280525 4.325 GB	0.00
CHAILEASE HOLDING CO LTD	0.00
KEURIG DR PEPPER INC150329 5.05 CB	0.00
BANCO SANTANDER SA 150827 5.294 CB	0.00
WARNERMEDIA HOLDINGS INC 150326 6.412 CB	0.00
INNOVENT BIOLOGICS INC	0.00
CNAC HK FINBRIDGE CO LTD 140328 5.125 CB	0.00
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.00

ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00
SWEDISH EXPORT CREDIT CORP 140628 4.125 CB	0.00
GNMA G2SF 201053 5.50 MBS POOL NO MA9241	0.00
HMC CAPITAL LTD	0.00
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 270928 4.723 CB	0.00
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURITIES	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
TOTVS SA COM NPV	0.00
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00
AMERICAN EXPRESS CO 030529 4.05 CB	0.00
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00
SAN DIEGO GAS & ELECTRIC CO 150332 3.00 CB	0.00
CD PROJEKT SA	0.00
WULIANGYE YIBIN CO LTD	0.00
ENERGISA SA	0.00
QATAR STATE OF GOVERNMENT 160430 3.75 GB	0.00
TRADEWEB MARKETS INC	0.00
NEDBANK GROUP LTD	0.00
HUARONG FINANCE II CO LTD 030626 4.625 CB	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
WALSIN LIHWA CORP	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
GNMA G2SF 200553 5.50 MBS POOL NO MA8879	0.00
TUPRAS TURKIYE PETROL RAFINE	0.00
ETIHAD ETISALAT COMPANY SJSC	0.00
AT AND T INC 150955 3.55 CB	0.00
UNIMICRON TECHNOLOGY CORP	0.00
TAIWAN MOBILE CO LTD	0.00
ALLEGRO EU SA	0.00
BROADCOM INC 151130 4.15 CB	0.00
WANT WANT CHINA HOLDINGS LTD	0.00
KINGDEE INTERN SFTWR	0.00
SGSP AUSTRALIA ASSETS PTY LTD 290726 3.25 CB	0.00
WASTE MANAGEMENT INC 151127 3.15 CB	0.00
PERFECT WORLD CO LTD	0.00
WEYERHAEUSER CO 151129 4.00 CB	0.00
SM INVESTMENTS CORPORATION	0.00
GE CAPITAL INTERNATIONAL FUNDING CO 151135 4.418 CB	0.00
ORACLE CORP 091132 6.25 CB	0.00
LG CORP	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
PEOPLES INSURANCE COMPANY OF CHINA	0.00
GOTO GOJEK TOKOPEDIA PT TBK	0.00
EXACT SCIENCES CORP	0.00
NOKIA OYJ	0.00
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00
FNMA FNCL 011236 2.00 MBS POOL NO MA4497	0.00
EQUITABLE HLDGS IN COM	0.00
INDUSTRIVARDEN AB SER C NPV	0.00

ROYAL BANK OF CANADA 200126 0.875 CB	0.00
GUD HOLDINGS LTD	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
ITALY REPUBLIC OF GOVERNMENT 170226 1.25 GB	0.00
MOUWASAT MEDICAL SERVICES CO	0.00
SHIN KONG FINANCIAL HOLDING CO LTD	0.00
BRICKWORKS LIMITED	0.00
NVIDIA CORP 010430 2.85 CB	0.00
GENESIS MINERALS LTD	0.00
GRAB HOLDINGS LTD	0.00
FMCC FGCI 011028 2.50 MBS POOL NO G18485	0.00
NORWAY KINGDOM OF GOVT 130325 1.75 GB	0.00
IPH LIMITED ORDINARY FULLY PAID	0.00
BANK OF COMMUNICATION LTD	0.00
ECLAT TEXTILE COMPANY LTD	0.00
FNMA FNCL 010253 5.00 MBS POOL NO MA4918	0.00
MARKETAXESS HLDGS COM	0.00
GNMA G2SF 201252 4.50 MBS POOL NO MA8489	0.00
FNMA FNCL 010748 3.50 MBS POOL NO FM1911	0.00
BEGA CHEESE LIMITED	0.00
NRW HOLDINGS LTD	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
JBS SA	0.00
INTEL CORP 151129 2.45 CB	0.00
PETRONAS CHEMICALS GROUP BHD	0.00
GOLDMAN SACHS GROUP INC.	0.00
WASTE CONNECTIONS INC 010632 3.20 CB	0.00
DUBAI ISLAMIC BANK PJSC	0.00
AKBANK T.A.S.	0.00
YAGEO CORP	0.00
CHINA STATE CONSTRUCTION INT	0.00
BANK OF AMERICA CORP 080337 3.846 CB	0.00
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00
GCL - TECHNOLOGY HOLDINGS LTD	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
CHINA MERCHANTS BANK CO LTD	0.00
EUROBANK ERGASIAS SERVICES AND	0.00
GRUPO CARSO SAB DE CV	0.00
NEXTERA ENERGY CAPITAL HOLDINGS INC 150732 5.00 CB	0.00
OLD MUTUAL LTD NPV	0.00
FNMA FNCL 011247 3.00 MBS POOL NO BM5426	0.00
GENMAB AS	0.00
INFINEON TECHNOLOGIES AG	0.00
FMCC FGLM 010441 4.00 MBS POOL NO G06498	0.00
SK SQUARE CO LTD	0.00
AMIPEACE LTD 221030 2.25 CB	0.00
CHINA RAILWAY GROUP	0.00
GNMA G2SF 200551 2.00 MBS POOL NO MA7366	0.00
HELLENIC TELECOMMUNICATIONS	0.00
UNION PACIFIC CORP 200531 2.375 CB	0.00
JP MORGAN CHASE & CO 150538 6.4 CB	0.00



NORWAY KINGDOM OF 180532 2.125 GB	0.00
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00
FISERV INC 010749 4.4 CB	0.00
KOC HOLDING AS	0.00
PEGATRON CORP	0.00
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	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
CHAROEN POKHAND	0.00
SNAP INC	0.00
CHINA RAILWAY GROUP LTD	0.00
CCR SA COM	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
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
WPG HOLDINGS CO LTD	0.00
KELSIAN GROUP LTD	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 170625 0.50 GB	0.00
DELTA ELECTRONICS THB1 NVDR	0.00
GRAINCORP LIMITED	0.00
HUANENG POWER INTL	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 271026 1.875 CB	0.00
LA FRANCAISE DES JEUX SA	0.00
INGENIA COMMUNITIES GROUP	0.00
MANGO EXCELLENT MEDIA CO LTD	0.00
COLLINS FOODS LIMITED	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 100231 1.25 GB	0.00
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00
GNMA G2SF 200143 3.50 MBS POOL NO MA0699	0.00
JD HEALTH INTERNATIONAL INC	0.00
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00
TAL EDUCATION GROUP ADR	0.00
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00
NEWS CORPORATION CLASS B	0.00
SCHROEDERS PLC ORD GB	0.00
PHILLIPS 66 010542 5.875 CB	0.00
CHINA PACIFIC INSURANCE GR H	0.00
OCADO GROUP PLC	0.00
CENTURIA CAPITAL LTD	0.00
BANCOLOMBIA SA PRF	0.00
COLOMBIRA REPUBLIC OF GOVERNMENT 260244 5.625 CB	0.00
Outstanding Settlement Receipts - SGD	0.00
ABSA GROUP LTD	0.00
WEST AFRICAN RESOURCES LTD	0.00
US BANCORP 031136 2.491 CB	0.00
MORGAN STANLEY 181028 6.296 CB	0.00
LITE ON TECHNOLOGY CORP	0.00
MONADELPHOUS GROUP LIMITED	0.00
FNMA FNCL 010843 4.00 MBS POOL NO AU3753	0.00
COCA COLA CO 150351 2.50 CB	0.00
BANK OF JIANGAU CO LTD	0.00
CGN POWER CO LTD	0.00

BANK OF NEW YORK MELLON CORP 251028 5.802 CB	0.00
IPSEN PROMESSES SA	0.00
FNMA FNCL 010151 2.00 MBS POOL NO MA4237	0.00
GNMA GNSF 150439 5.00 MBS POOL NO 487847	0.00
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.00
BARITO PACIFIC	0.00
TRUE CORPORATION THB4 NVDR	0.00
DELL INTERNATIONAL LLC 011029 5.30 CB	0.00
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.00
ABU DHABI ISLAMIC BANK PJSC	0.00
ISRAEL STATE OF GOVERNMENT 030420 4.50 GB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.00
COSCO SHIPPING HOLDINGS CO LIMITED	0.00
EUROPEAN UNION 041125 0.00 GB	0.00
CHINA CITIC BANK	0.00
DE GREY MINING LTD	0.00
AERCAP IRELAND CAPITAL DAC 150725 6.50 CB	0.00
REGIS RESOURCES LTD	0.00
SK Inc	0.00
SINO BIOPHAMACEUTICAL	0.00
BANK OF NOVA SCOTIA 071226 5.35 CB	0.00
TAYLOR WIMPEY PLC GBP	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
MAGELLAN FINANCIAL GROUP LIMITED	0.00
EUROPEAN UNION 060726 0.00 GB	0.00
CPFL ENERGIA SA	0.00
ASTRAZENECA FINANCE LLC 030328 4.875 CB	0.00
ABBVIE INC 150327 4.80 CB	0.00
JUMBO SA	0.00
SILVER LAKE RESOURCES LTD	0.00
KINDER MORGAN INC 010625 4.30 CB	0.00
EUROPEAN INVESTMENT BANK 150623 1.50 GB	0.00
COMCAST CORP 151028 4.15 CB	0.00
FNMA FNCL 011143 4.50 MBS POOL NO AL4323	0.00
ABBOTT LABORATORIES 301146 4.90 CB	0.00
BEIJING KUNLUN TECH CO LTD	0.00
HAPVIDA PARTICIPAC	0.00
CHINA DEVELOPMENT FINANCIAL HOLDING CORP	0.00
AYALA LAND INC	0.00
HARGREAVES LANSDOWN PLC	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
INVENTEC CORP	0.00
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060746 3.20 GB	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
PUBLIC POWER CORP	0.00
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00
LEG IMMOBILIEN SE	0.00
CHINA POWER INTERNATIONAL DEVELOP	0.00
LAND & HOUSES PUBLIC CO LTD - NVDR	0.00
VODACOM GROUP PTY LTD	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
GOLDMAN SACHS GROUP INC 150328 3.615 CB	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
AERCAP IRELAND CAPITAL DAC 230128 3.875 CB	0.00
MURATA MANUFACTURING CO	0.00
XPENG INC	0.00
WANHUA CHEMICAL GROUP CO LTD	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
SENDAS DISTRIBUIDORA SA	0.00
VERIZON COMMUNICATIONS INC 210928 4.329 CB	0.00
QUEBECOR INC CLASS B SUB VTG NPV	0.00
COMM BK OF QATAR	0.00
INTEL CORP 050852 4.9 CB	0.00
ANHUI GUJING DISTL	0.00
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00
LANDWIRTSCHAFLICHE RENTENBANK 270726 1.75 GB	0.00
TINGYI CAYMAN ISLAND HOLDING CO	0.00
FEDERAL HOME LOAN BANKS 040925 0.375 GB	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
POSTAL SAVINGS BANK OF CHINA CO LTD	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
BEIERSDORF AG	0.00
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.00
CHINA RESOURCES GAS GROUP LTD	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
KFW 011026 1.00 GB	0.00
UNILEVER INDONESIA	0.00
MPLX LP 010347 5.20 CB	0.00
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00
GNMA G2SF 201252 5.00 MBS POOL NO MA8490	0.00
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00
BNP PARIBAS SA 160632 5.75 CB	0.00
PT INDOFOOD SUKSES MAKMUR TBK	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
REPLIGEN CORPORATION	0.00
CANADIAN PACIFIC RAILWAY LTD 021231 2.45 CB	0.00
CHINA LONGYUAN POWER GROUP CORP LTD	0.00
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.00
HOST HOTELS & RESORTS LP 151229 3.375 CB	0.00
Income Due - GBP	0.00
KOREA ELECTRIC POWER CORPORATION	0.00
HOTAI MOTOR COMPANY LTD	0.00

ESSEX PORTFOLIO LP 150130 3.00 CB	0.00
FMCC FGLM 011247 3.00 MBS POOL NO G08791	0.00
ONTARIO PROVINCE OF 021029 2.00 GB	0.00
NATURA CO HDLS SA COM NPV	0.00
LEGEND BIOTECH CORP	0.00
PPB GROUP BHD	0.00
SAMSUNG ELECTRO MECHANICS CO	0.00
MORGAN STANLEY 270145 4.30 CB	0.00
FEDERAL NATIONAL MORTGAGE ASSOCIATION 081027 0.75 GB	0.00
GIGABYTE TECHNOLOGY CO LTD	0.00
CIA ENERGETICA MINAS GER-PRF	0.00
FMCC FGC I 010132 2.50 MBS POOL NO G16044	0.00
BANCO BRADESCO SA	0.00
DEERE AND CO 090642 3.90 CB	0.00
GENTING MALAYSIA BHD	0.00
BANQUE SAUDI FRANSI SJSC	0.00
CRRC CORPORATION LTD	0.00
POLYNOVO LIMITED	0.00
NC SOFT CORPORATION	0.00
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00
ASAHI INTECC CO LTD NPV	0.00
FLORIDA POWER LIGHT CO 010428 5.05 CB	0.00
GNMA G2SF 200344 4.00 MBS POOL NO MA1761	0.00
BRITISH TELECOMMUNICATIONS PLC 130241 5.75 CB	0.00
CITIGROUP INC 250133 3.057 CB	0.00
PRESS METAL ALUMIN NPV	0.00
FMCC FGLM 010147 3.50 MBS POOL NO Q45744	0.00
FENG TAY ENTERPRISE CO LTD	0.00
FNMA FNCL 010147 3.50 MBS POOL NO MA2864	0.00
FNMA FNCL 010150 3.00 MBS POOL NO MA3905	0.00
TURKIYE IS BANKASI-C	0.00
THE STAR ENTERTAINMENT GROUP LIMITED	0.00
KREDIT FUR WIEDERAU 300727 3.75 GB	0.00
BUDIMEX	0.00
DEUTSCHE BANK AG 240626 4.00 CB	0.00
HAILILAO INTERNATIONAL HOLDING LTD	0.00
SUNNY OPTICAL TECHNOLOGY GROUP	0.00
KUNLUN ENERGY COMPANY LIMITED	0.00
TCL CORPORATION	0.00
COMPAL ELECTRONICS	0.00
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.00
SNCF RESEAU SA 101033 5.00 GB	0.00
ENN NATURAL GAS CO LTD	0.00
SARTORIUS STEDIM B EURO.1666	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
MUANGTHAI CAPITAL	0.00
Outstanding Settlement Receipts - HKD	0.00
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.00
MICROSOFT CORP 170352 2.921 CB	0.00
IMPALA PLATINUM HOLDINGS LIMITED	0.00
PARKER HANNIFIN CORP 140649 4.0 CB	0.00
FNMA FNCL 010248 3.00 MBS POOL NO MA3275	0.00
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00
DOLLAR GENERAL CORP 150427 3.875 CB	0.00
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00
SUMBER ALFARIA TRIJAYA TBK PT	0.00
FNMA FNCL 010145 3.50 MBS POOL NO MA2136	0.00

MINOR INTERNATIONAL PCL NVDR	0.00
GONGNIU GROUP CO LTD	0.00
JPMORGAN CHASE AND CO 280426 0.991 CB	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 140841 4.28 GB	0.00
TONGCHENG TRAVEL HOLDINGS LTD	0.00
GRUPO FINANCIERO INBURSA SAB DE CV	0.00
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00
INTESA SANPAOLO SPA 290831 5.125 CB	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
BARCLAYS PLC 120227 3.25 CB	0.00
LEGAL AND GENERAL GROUP PLC 011150 4.50 CB	0.00
BARRATT DEVELOPMENTS PLC	0.00
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00
M3 INC NPV	0.00
REDE D OR SAO LUIZ SA	0.00
FEDEX CORP 150144 5.10 CB	0.00
HEALIUS LTD ORDINARY FULLY PAID	0.00
MORGAN STANLEY 160936 2.484 CB	0.00
IRESS LIMITED	0.00
MORGAN STANLEY 090327 2.625 CB	0.00
FMCC FNCI 010438 4.00 MBS POOL NO SB8227	0.00
SAUDI TADAWUL GROUP HOLDING CO	0.00
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00
BOOKING HOLDINGS INC 151131 4.50 CB	0.00
HSBC HOLDINGS PLC 160828 2.625 CB	0.00
APPLE INC 080251 2.65 CB	0.00
FIAT CHRYSLER AUTOMOBILES NV 070728 4.50 CB	0.00
GREAT WALL MOTOR COMPANY H	0.00
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.00
CAIXABANK SA 291133 4.375 CB	0.00
DISCOVERY HOLDINGS LTD	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
NEW CHINA LIFE INSURANCE CO LTD	0.00
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00
HSBC HOLDINGS PLC 100332 4.787 CB	0.00
MCDONALDS CORP 281135 4.125 CB	0.00
LAND SECURITIES CAPITAL MARKETS PLC 080231 2.399 CB	0.00
CHINA ENERGY ENGINEERING CORP LTD	0.00
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00
HKD BNP PARIBAS A/C	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
CNP ASSURANCES SA 100647 4.50 CB	0.00
ING GROEP NV 141127 4.875 CB	0.00

EMEMORY TECHNOLOGY INC	0.00
NESTLE FINANCE INTERNATIONAL LTD SA 151134 3.375 CB	0.00
SHANXI XINGHUACUN FEN WINE FACTORY 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
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 010230 4.375 CB	0.00
BERKSHIRE HATHWAY ENERGY CO 150149 4.45 CB	0.00
ENEVA SA COM NPV	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
SAMSUNG HEAVY INDUSTRIALS	0.00
NATWEST MARKETS PLC 130128 4.25 CB	0.00
CHINA MOLYBDENUM LUOYANG CO LTD	0.00
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.00
KBC BANK NV 300528 3.25 CB	0.00
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.00
CATCHER TECHNOLOGY CO LTD	0.00
SANTANDER HOLDINGS USA INC 091131 7.66 CB	0.00
GLAXOSMITHKLINE CAPITAL PLC 121028 1.25 CB	0.00
RIVIAN AUTOMOTIVE INC	0.00
KBC GROEP NV 231127 4.375 CB	0.00
TRAVELSKY TECHNOLOGY LIMITED	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
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00
BPER BANCA SPA 221028 3.75 CB	0.00
Income Due - CAD	0.00
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 250528 3.00 GB	0.00
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00
BANK OF CHINA LTD	0.00
JDE PEETS NV 230130 4.125 CB	0.00
ABN AMRO BANK NV 160128 4.00 CB	0.00
INNOLUX CORP	0.00
WENS FOODSTUFF GROUP CO LTD	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
HAINAN AIRPORT INFRASTRUCTURE CO LTD	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
KRUNGTHAI CARD PCL	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

DIASORIN SPA	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
DUKE ENERGY FLORIDA LLC 151152 5.95 CB	0.00
CENTRAL PATTANA PCL	0.00
PLAINS ALL AMERICAN PIPELINE LP 150137 6.65 CB	0.00
EON SE 250332 3.50 CB	0.00
SIBANYE STILLWATER LTD	0.00
KFW 150328 2.75 GB	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
ALUMINUM CORPORATION OF CHINA LTD	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
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00
FORD OTOMOTIV SANAYI AS	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
SKY PLC 150926 2.50 CB	0.00
OEBB INFRASTRUKTUR AG 280529 2.25 GB	0.00
MANILA ELECTRIC CO	0.00
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00
JARIR MARKETING COMPANY SJSC	0.00
GNMA G2SF 200148 3.00 MBS POOL NO MA4961	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
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
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00
ZOETIS INC 161132 5.60 CB	0.00
COMCAST CORP 151132 5.50 CB	0.00
AUTOROUTES DU SUD DE LA FRANCE SA 020932 2.75 CB	0.00
AMUNDI SA	0.00
FINNVERA OYJ 080328 2.125 GB	0.00
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.00
FNMA FNCL 010845 3.50 MBS POOL NO AS5696	0.00
SINGAPORE EXCHANGE LTD	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
AYALA CORPORATION	0.00
COMMERZBANK AG 280525 0.625 CB	0.00
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 240326 2.375 CB	0.00
REMGRO 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
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
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
KFW 310325 0.01 GB	0.00
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.00
PETRONAS GAS BERHAD	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
NORTH RHINE WESTPHALIA STATE OF 160126 0.75 GB	0.00
DATA3 LIMITED	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
KOMMUNEKREDIT 110526 0.625 GB	0.00
EVT LTD	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	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
CHOW TAI FOOK JEWELRY	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
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
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
TRY BNP PARIBAS A/C	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
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
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
ANEKA TAMBANG TBK	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
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
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	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
INGHAMS GROUP LIMITED	0.00
AMEREN CORP 150129 5.00 CB	0.00
AUTOSTRAD 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
CHINA GAS HOLDINGS LIMITED	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
RED ELECTRICA DE ES	0.00
NORDDEUTSCHE LANDESBANK GIROZENTRALE 281026 0.25 CB	0.00
BWP TRUST ORD	0.00
RAIFFEISEN BANK INTERNATIONAL AG 180632 2.875 CB	0.00
ING BANK NV 110428 0.875 CB	0.00
MESAIIEED PETROCHEMICAL HOLDING CO QSC	0.00
LA BANQUE POSTALE SA 090228 1.00 GB	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
SAMSUNG LIFE INSUR	0.00
DANONE SA 031128 1.208 CB	0.00
TAKEDA PHARMACEUTICAL CO LTD 090727 0.75 CB	0.00
CHINA HONGQIAO GROUP LTD	0.00
GULF ENERGY DEVELOPMENT PCL	0.00
CHILE GOVERNMENT OF 270530 1.875 B	0.00
Income Due - RUB	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
AKESO INC	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
AAC TECHNOLOGIES	0.00
BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS 201026 1.00 CB	0.00
TOYOTA MOTOR CREDIT CORP 010425 3.0 CB	0.00
BANCOLOMBIA SA	0.00
KREDIT FUR WIEDERAU 070632 1.375 GB	0.00
KFW 150733 4.125 GB	0.00
JAB HOLDINGS BV 201227 1.00 CB	0.00
ABERTIS INFRAESTRUCTURAS SA 150729 1.625 CB	0.00
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	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
TSINGTAO BREWERY CO LTD	0.00
MCDONALDS CORP 300126 3.70 CB	0.00
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	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
ENGIE SA 300332 2.125 CB	0.00
ORSTED AS 09123019 1.75 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
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
INDOFOOD CBP SUKSE	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
TURKCELL ILETISIM HIZMET AS	0.00
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.00
EUROPEAN UNION 020628 0.00 CB	0.00
TYSON FOOD INC 020627 3.55 CB	0.00
MABANEE CO KWD0.1 TEMP	0.00
EUROPEAN INVESTMENT BANK 140233 3.75 CB	0.00
FNMA FNCL 010247 3.5 MBS POOL NO BD5046	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
IHH HEALTHCARE BHD	0.00
AU OPTRONICS CORP	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
WESTPAC BANKING CORP 250128 3.40 CB	0.00
AMERICAN HONDA FINANCE CORP 070728 0.30 CB	0.00
PLDT INC	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
TELENOR ASA 310534 1.75 CB	0.00
INDONESIA REPUBLIC OF GOVERNMENT 280729 1.00 GB	0.00
CHINA CSSC HOLDINGS LTD	0.00
AMERICANA RESTAURANT INTERNATIONAL PLC	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
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
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
YANG MING MARINE TRANSPORT	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
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
AT AND T INC 250326 1.70 CB	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
EUROPEAN FINANCIAL STABILITY FACILITY 030437 3.375 CB	0.00
FNMA FNCL 010653 5.00 MBS POOL NO MA5038	0.00
MAST 010629 2.95 CB	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
KUALA LUMPUR KEPONG BHD	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
AMOREPACIFIC CORP	0.00
BANK OF AMERICA CORP 240532 1.102 CB	0.00
CHINA NATIONAL BUILDING MA-H	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
ZIJIN MINING GROUP CO LTD	0.00
PT SEMEN INDONESIA PERSERO TBK	0.00
ELI LILLY AND CO 011131 0.625 CB	0.00
NTT FINANCE CORP 030330 0.342 CB	0.00
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	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
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00
FHLMC FNCL 010538 4.50 MBS POOL NO SB8229	0.00
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00
CROATIA REPUBLIC OF GOVERNMENT 040333 1.125 GB	0.00
CATERPILLAR INC 190929 2.60 CB	0.00
VOLKSWAGEN INTERNATIONAL FINANCE NV 230932 1.25 CB	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
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
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
YTO EXPRESS GROUP CO LTD	0.00
CHANNEL LINK 300650 SF	0.00
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00
HOME DEPOT INC 150351 2.375 CB	0.00
PEPCO GROUP NV	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
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00
PRUDENTIAL FINANCIAL INC 011050 3.70 CB	0.00
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.00
CHINA INTERNATIONAL CAPITAL CORP	0.00
ABN AMRO BANK NV 120137 1.375 CB	0.00
BERLIN HYP AG 270131 0.01 CB	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
MAXIS BHD	0.00
ARENA REIT ORDINARY UNITS FULLY PAID	0.00
UNILEVER CAPITAL CORP 060929 2.125 CB	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
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
HUNGARY GOVERNMENT 181130 0.50 GB	0.00
FNMA FNCL 010746 3.00 MBS POOL NO MA2670	0.00
FMCC FGLM 010835 5.00 MBS POOL NO A46671	0.00
BANK OF AMERICA CORP 150350 4.33 CB	0.00
EUROPEAN UNION 041028 0.00 GB	0.00
Income Due - TWD	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
GNMA G2SF 201241 4.50 MBS POOL NO 784319	0.00
TURK SISE VE CAM FABRIKALARI AS	0.00
FNMA FNCL 011044 3.50 MBS POOL NO AX7340	0.00
BNG BANK NV 241036 0.875 GB	0.00
SNCF RESEAU SA 201247 2.25 GB	0.00
GLOBAL UNICHIP CORP	0.00

MALAYSIA AIRPORTS HOLDINGS BHD	0.00
LUZHOU LAOJIAO CO LTD	0.00
EUROPEAN INVESTMENT BANK 130531 1.625 GB	0.00
MOLSON COORS BREWING CO 150746 4.20 CB	0.00
QATAR FUEL COMPANY QPSC	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
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
SANY HEAVY EQUIPMENT INTL	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
MISC BHD	0.00
ALBERTA PROVINCE OF 220730 1.30 GB	0.00
ACER INC	0.00
ENEL FINANCE INTERNATIONAL NV 280934 0.875 CB	0.00
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.00
ATACADAO SA	0.00
SAR BNP PARIBAS A/C	0.00
CREDIT CORP GROUP LIMITED	0.00
CREDIT AGRICOLE ITALIA SPA 150333 0.125 CB	0.00
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00
GOLDMAN SACHS GROUP INC 220328 2.00 CB	0.00
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO CSJC	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
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
FNMA FNCL 010446 4.00 MBS POOL NO BC4439	0.00
GUANGDONG INVESTMENT LIMITED	0.00
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00
HUATAI SECURITIES CO LTD	0.00
FNMA FNCL 010744 4.00 MBS POOL NO AS2959	0.00
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00
BEIJING ENTERPRISES WATER GROUP LTD	0.00
ALLSTATE CORP 151230 1.45 CB	0.00
LG DISPLAY CO LTD	0.00
EUROPEAN UNION 220436 0.25 CB	0.00
EUROPEAN UNION 040237 0.40 CB	0.00
EAST JAPAN RAILWAY CO 150939 1.104 CB	0.00
Income Due - BRL	0.00
EUROPEAN UNION 040735 0.00 GB	0.00
MUYUAN FOODS CO LTD	0.00
GLOBAL PAYMENTS INC 150849 4.15 CB	0.00
SILERGY CORP	0.00
NISOURCE FINANCE CORP 300348 3.95 CB	0.00
PEPSICO INC 161039 0.875 CB	0.00
Income Due - NOK	0.00
GENERAL MOTORS FINANCIAL COMPANY INC 230628 5.80 CB	0.00

BAYER US FINANCE II LLC 150744 4.40 CB	0.00
ALUMINUM CORP OF CHINA LTD	0.00
THAMES WATER UTILITIES CAYMEN FINANCE LTD 220440 2.375 CB	0.00
GNMA G2SF 200249 3.50 MBS POOL NO MA5762	0.00
ZHAOJIN MINING INDUSTRY - H	0.00
Income Due - SEK	0.00
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.00
GNMA GNSF 150741 4.0 MBS POOL NO 729321	0.00
AMGEN INC 020353 5.65 CB	0.00
HEIMSTADEN BOSTAD TREASURY BV 131031 1.625 CB	0.00
DOMAIN HOLDINGS AUSTRALIA LIMITED ORDINARY FULLY PAID	0.00
COMPAGNIE DE FINANCEMENT FONCIER SA 291035 0.01 CB	0.00
BOSIDENG INTERNATIONAL HOLDING	0.00
OOREDOO QSC	0.00
EVA AIRWAYS CORP	0.00
CHINA COMMUNICATIONS SERVI	0.00
MULTIPLY GROUP AED0	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
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 010452 3.067 CB	0.00
FOSUN INTERNATIONAL	0.00
GNMA G2SF 200853 5.50 MBS POOL NO MA9106	0.00
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY PAID	0.00
COWAY CO LTD	0.00
PARADE TECHNOLOGIES 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
CHINA MINSHENG BAN	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
UNITEDHEALTH GROUP INC 150551 3.25 CB	0.00
LAN AIRLINES GROUP SA	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
NANOSONICS LTD	0.00
ELECTRICITE DE FRANCE SA 091249 2.00 GB	0.00
SVENSKA CELLULOSA AB - B SHARES	0.00
ELEVANCE HEALTH INC 150253 5.125 CB	0.00
KUMYANG ORD SHS	0.00
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.00
ORIENT OVERSEAS INTL LTD	0.00
GENSCRIPT BIOTECH CORP	0.00
NEXON CO LTD	0.00
SOUTH EASTERN POWER NETWORKS PLC 121131 6.375 CB	0.00
CHINA TOURISM GROUP DUTY FREE CORP	0.00
FMCC FNCL 010753 5.50 MBS POOL NO SD8342	0.00
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00
GNMA G2SF 200648 3.50 MBS POOL NO MA5263	0.00
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00
CHINA MERCHANTS PO NPV	0.00



GNMA G2SF 201047 3.50 MBS POOL NO MA4778	0.00
KWD BNP PARIBAS A/C	0.00
EUROPEAN UNION 040741 0.45 GB	0.00
JIANGXI COPPER COMPANY LTD	0.00
ELECTRICITE DE FRANCE SA 300528 6.25 CB	0.00
CENCOSUD SA	0.00
POP MART INTERNATIONAL GROUP LTD	0.00
IOI CORPORATION BHD	0.00
HYUDAI GLOVIS CO LTD	0.00
INTER AMERICAN DEVELOPMENT BANK 150926 0.50 CB	0.00
MEDTRONIC INC 150335 4.375 CB	0.00
JOLLIBEE FOODS CORPORATION	0.00
CITIC SECURITIES CO LTD	0.00
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00
ABN AMRO BANK NV 170941 0.40 CB	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221046 0.70 CB	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
ENEL AMERICAS SA	0.00
ASPEN PHARMACARE HOLDINGS LTD	0.00
KOREAN AIR LINES CO LTD	0.00
QATAR ELECTRICTY AND WATER CO QSC	0.00
GNMA G2SF 200846 3.50 MBS POOL NO MA3874	0.00
POSCO INTERNATIONAL CORP	0.00
GENTING BERHAD	0.00
JD LOGISTICS INC	0.00
XIAMEN C AND D INC	0.00
ALIBABA HEALTH INF	0.00
WUXI APPTec CO LTD	0.00
QUANTA SERVICES INC 011030 2.90 CB	0.00
Income Due - DKK	0.00
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561 3.771 GB	0.00
GAMUDA BERHAD	0.00
NETWORK RAIL INFRASTRUCTURE 291135 4.75 CB	0.00
GNMA G2SF 201152 4.00 MBS POOL NO MA8426	0.00
BANK OF COMMUNITIONS CO LTD	0.00
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00
LG HOUSEHOLD HEALTH CARE	0.00
MINISO GROUP HOLDING ORD SHS	0.00
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00
SASA POLYESTER SANAYI AS	0.00
EUROPEAN INVESTMENT BANK 120428 3.875 GB	0.00
BANK ZACHODNI WBK SA	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
GNMA G2SF 201147 4.00 MBS POOL NO MA4838	0.00
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00
INTERCONTINENTAL EXCHANGE INC 150960 3.00 CB	0.00
CUMMINS INC 010950 2.60 CB	0.00
CHINA INTERNATIONAL CAPITAL LTD	0.00
CELCOMDIGI BERHAD	0.00
CP AXTRA PCL	0.00
LYONDELLBASELL INDUSTRIES NV 260255 4.625 CB	0.00
ALPHA SERVICES AND HOLDINGS S.A	0.00
KIMBERLY CLARK CORP 021131 2.00 CB	0.00
CHINA CONSTRCUTION ENGINEERING CORP LTD	0.00

SIME DARBY PLANTAT	0.00
DOOSAN BOBCAT INC	0.00
MAGAZINE LUIZA SA COM NPV	0.00
FNMA FNCL 010547 3.50 MBS POOL NO BM2000	0.00
LG INNOTEK CO LTD	0.00
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280239 1.75 CB	0.00
LONGFOR GROUP HOLDINGS LTD	0.00
MERCK CO INC 100245 3.70 CB	0.00
CHARTER COMMUNICATIONS OPERATING LLC 300662 3.95 CB	0.00
CENTRAL RETAIL CORP	0.00
FNMA FNCL 010552 3.50 MBS POOL NO CB3588	0.00
PEGASUS HAVA TASIMACILIGI AS	0.00
HYUNDAI ENGINEERING & CONSTRUCTION	0.00
BERKSHIRE HATHAWAY FIN 150352 3.85 CB	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 080925 1.375 GB	0.00
GRUMA SAB DE CV	0.00
Outstanding Settlement Receipts - IDR	0.00
FMCC FGLM 011044 4.0 MBS POOL NO C09067	0.00
EUROPEAN UNION 040248 2.625 GB	0.00
CIA PARANAENSE DE PRF`B`NPV	0.00
AED BNP PARIBAS A/C	0.00
ANHEUSER BUSCH INBEV NV 240529 2.25 CB	0.00
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25 CB	0.00
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.00
BANK OF PHILIPPINE ISLANDS	0.00
HCA INC 150647 5.5 CB	0.00
FNMA FNCL 010448 4.00 MBS POOL NO MA3333	0.00
DONGFANG ELECTRIC CORP 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
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.00
CHAROEN POKPHAND FOODS PCL	0.00
EAST MONEY INFORMATION CO LTD	0.00
EUROPEAN INVESTMENT BANK 150427 3.50 GB	0.00
EUROPEAN INVESTMENT BANK 220727 0.75 GB	0.00
PGE POLSKA GRUPA	0.00
INARI AMERTRON BHD	0.00
ASIAN DEVELOPMENT BANK 151226 0.125 GB	0.00
KFW 301226 0.125 GB	0.00
HCA INC 150425 5.25 CB	0.00
LOJAS RENNER SA	0.00
COMMERZBANK AG 200429 3.125 CB	0.00
TOFAS TURK OTOMOBIL FABRIKASI AS	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
LUXSHARE PRECISION INDUSTRY CO LTD	0.00
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00
KREDITANSTALT FUER WIEDERAUFBAU 290637 0.0 CB	0.00
COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB	0.00
S A C I FALABELLA COM ORDINARY SHARES	0.00
EUROPEAN UNION 041150 0.30 GB	0.00
AUTOHOME INC	0.00
ADVANCED PETROCHEMICAL CO SJSC	0.00
ZHEJIANG EXPRESSWAY CO LTD	0.00
DALLAH HEALTHCARE COMPANY SJSC	0.00

EUROPEAN UNION 060751 0.70 GB	0.00
CHINA FEIHE LTD	0.00
SHANDONG WEIGAO GP MEDICAL H	0.00
KINGBOARD HOLDINGS LIMITED	0.00
BOC AVIATION LTD	0.00
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00
POLAND REPUBLIC OF GOVERNMENT 161132 5.75 GB	0.00
EUROPEAN INVESTMENT BANK 150936 1.125 CB	0.00
GNMA G2SF 200148 3.50 MBS POOL NO MA4962	0.00
MASRAF AL RAYAN QSC	0.00
ZTE CORP-H	0.00
HAITONG SECURITIES	0.00
EUROPEAN UNION 040425 0.50 CB	0.00
FNMA FNCL 011149 3.0 MBS POOL NO MA3834	0.00
ANHUI GUJING DISTILLERY CO LTD	0.00
ASIAN DEVELOPMENT BANK 160725 0.35 GB	0.00
COOPERATIEVE RABOBANK UA 230326 1.25 CB	0.00
NAHDI MEDICAL CO ORD	0.00
MICRO-STAR INTERNATIONAL CO LTD	0.00
AAREAL BANK AG 150725 0.375 CB	0.00
SHANDONG GOLD MINING CO LTD	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
IDR BNP PARIBAS A/C	0.00
EUROPEAN INVESTMENT BANK 140426 0.375 CB	0.00
KUMHO PETRO CHEMICAL CO LTD	0.00
BARWA REAL ESTATE CO QSC	0.00
CJ CHEIKJEDANG CORP	0.00
SIME DARBY BERHAD	0.00
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00
THERMO FISHER SCIENTIFIC INC 051226 5.00 CB	0.00
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010433 4.95 CB	0.00
LINDE FINANCE BV 200428 1.00 CB	0.00
KFW 150626 0.00 GB	0.00
EUROPEAN INVESTMENT BANK 151026 0.10 GB	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
360 DIGITECH INC	0.00
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00
ZAI LAB LTD USD0.000006	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 080327 0.1 GB	0.00
MUENCHENER HYPOTHEKENBANK EG 101127 0.625 CB	0.00
SERES GROUP CO LTD	0.00
EUROPEAN STABILITY MECHANISM 050928 0.75 GB	0.00
JIANGSU EXPRESS CO LTD	0.00
REUNTEX DEVELOPMENT CO LTD	0.00
DEUTSCHE TELEKOM AG 250331 1.75 CB	0.00
QL RESOURCES BHD	0.00
AXIATA GROUP BERHAD	0.00
ENTERPRISE PRODUCTS OPERATING LLC 161028 4.15 CB	0.00
KFW 050527 0.01 GB	0.00
FAR EAST HORIZON LTD	0.00

BEIJING ENTERPRISES HOLDINGS LIMITED	0.00
VIRGINIA ELECTRIC AND POWER CO 151151 2.95 CB	0.00
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.00
BOUBYAN BANK KSCP	0.00
SKC LTD	0.00
KFW 150129 0.75 GB	0.00
HCA INC 150227 4.50 CB	0.00
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00
EVERSOURCE ENERGY 010429 4.25 CB	0.00
FLAT GLASS GROUP CO LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 131027 0.00 GB	0.00
LOTTE CHEMICAL CORPORATION	0.00
EUROPEAN INVESTMENT BANK 190625 1.125 GB	0.00
GANFENG LITHIUM CO LTD	0.00
MICROSOFT CORP 060227 3.30 CB	0.00
ORION	0.00
WEICHAI POWER CO LTD	0.00
HYGEIA HEALTHCARE HOLDINGS CO LTD	0.00
DUKE ENERGY FLORIDA LLC 150127 3.20 CB	0.00
NIEN MADE ENTERPRISE CO LTD	0.00
KIMCO REALTY CORP 011026 2.80 CB	0.00
EUROPEAN UNION 040431 0.75 CB	0.00
KFW 091128 0.00 CB	0.00
S&P 500 EMINI 2406 F	0.00
KFW 090533 1.125 GB	0.00
EUROPEAN INVESTMENT BANK 130433 1.125 CB	0.00
GF SECURITIESS CO LTD	0.00
ZHONGSHENG GROUP H	0.00
KIMBERLY CLARK DE MEXICO A	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 171029 0.05 GB	0.00
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDER 160332 0.75 GB	0.00
TELEKOM MALAYSIA BERHAD	0.00
MONETA MONEY BANK AS	0.00
FMCC FGLM 010548 3.50 MBS POOL NO G08813	0.00
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00
MANULIFE FINANCIAL CORP 160332 3.703 CB	0.00
NORTH RHINE WESTPHALIA STATE OF 300749 0.80 GB	0.00
GLOBALWAFERS CO LTD	0.00
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00
SOCIETE DU GRAND PARIS 151060 0.70 GB	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
SINOTRUK HONGKONG LIMITED	0.00
CHINA MEDICAL SYS HOLDINGS	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
YUNNAN ALUMINIUM CO LTD	0.00
NAURA TECHNOLOGY GROUP 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
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 130243 1.70 CB	0.00
FNMA FNCI 011125 3.50 MBS POOL NO AE7758	0.00
NARI TECHNOLOGY CO LTD	0.00

E.ON SE 011032 0.60 CB	0.00
UNIVERSAL ROBINA CORPORATION	0.00
ENERGY ABSOLUTE PCL NVDR	0.00
KAKAO BANK CORP	0.00
BASF SE 151137 1.625 CB	0.00
DEUTSCHE PFANDBRIEFBANK AG 290528 2.375 CB	0.00
AIR CHINA LIMITED	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.00
Income Due - THB	0.00
ROMANIA GOVERNMENT 140433 2.00 GB	0.00
HAIER SMART HOME C A CNY1	0.00
AVZ MINERALS LTD	0.00
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00
GNMA G2SF 200144 5.00 MBS POOL NO MA1603	0.00
GUOTAI JUNAN SECURITIES CO LTD	0.00
CHINA AIRLINES LTD	0.00
CHINA CINDA ASSET MANAGEMENT CO LTD	0.00
LANDWIRTSCHAFTLICHE RENTENBANK 311036 0.625 GB	0.00
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00
ANDALUCIA AUTONOMOUS COMMUNITY OF 311028 1.875 CB	0.00
AIER EYE HOSPITAL GROUP CO LTD	0.00
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 170753 1.75 GB	0.00
LCR FINANCE PLC 070351 5.10 CB	0.00
KFW 040739 0.875 GB	0.00
PT SARANA MENARA NUSANTARA TBK	0.00
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.00
EUROPEAN UNION 041040 0.10 GB	0.00
GLP CAPITAL LP 150426 5.375 CB	0.00
GUANGZHOU AUTOMOBILE GROUP	0.00
INDUSTRIAL BANK OF KOREA	0.00
FLAT GLASS GROUP CO LTD	0.00
EUROPEAN UNION 041029 1.375 CB	0.00
BERLIN STATE OF 040635 0.125 GB	0.00
FUTURES MARGIN-EURO	0.00
ANHUI CONCH CEMENT CO LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.00
DONGFENG MOTOR CORPORATION	0.00
D POWER DEVELOPMENT CO LTD	0.00
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00
S F 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
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.00
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.00
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00
EAST BUY HOLDING LTD	0.00
DUKE ENERGY CAROLINAS LLC 011247 3.70 CB	0.00
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00
ZHONG ONLINE P AND C INSURANCE CO LTD	0.00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 160430 0.50 CB	0.00
CHINA VANKE CO RES	0.00
NORDRHEIN WESTFALEN LAND OF 160841 0.75 GB	0.00
HUA HONG SEMICONDUCTOR LTD	0.00

BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00
CHINA MOLYBDENUM CO LTD	0.00
ISRAEL STATE OF GOVERNMENT 160149 2.50 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
TAIWAN HIGH SPEED RAIL CORP	0.00
ZHONGJI INNOLIGHT CO LTD	0.00
BORAL LIMITED	0.00
GNMA G2SF 201146 3.50 MBS POOL NO MA4069	0.00
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00
COSCO SHIPPING POR	0.00
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00
BRANDENBURG STATE OF 260146 0.125 GB	0.00
KOREA ZINC CO LTD	0.00
HYBE CO LTD	0.00
YUHAN CORP	0.00
EUROPEAN UNION 040147 0.75 GB	0.00
Income Due - AED	0.00
POLAND REPUBLIC OF GOVERNMENT 140243 4.25 GB	0.00
KFW 071227 0.75 GB	0.00
HOME PRODUCT CENTER PCL NVDR	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
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00
DANAHER CORP 011050 2.60 CB	0.00
EUROPEAN UNION 100635 0.125 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
ARCELORMITTAL SA 151039 STEP	0.00
DAQIN RAILWAY CO LTD	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
ROMANIA GOVERNMENT 140441 2.75 GB	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 APPTTEC CO LTD	0.00

GIANT NETWORK GROUP CO LTD	0.00
EUROPEAN INVESTMENT BANK 151127 0.00 GB	0.00
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00
FOUNDER SECURITIES CO LTD	0.00
CHINA OVERSEAS PRO	0.00
DONGBU INSURANCE CO LTD	0.00
EUROPEAN STABILITY MECHANISM 030532 1.125 CB	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
BTS GROUP HOLDINGS PCL	0.00
KFW 040736 1.25 GB	0.00
BADEN WUERTTEMBERG STATE OF 191140 0.125 GB	0.00
ABOITIZ EQUITY	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
ZHONGJIN GOLD CORP LTD	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 100748 1.80 CB	0.00
GUOSEN SECURITIES CO LTD	0.00
GUANGDONG HAID GROUP CO LTD	0.00
JIANGSU PHOENIX PUBLISHING ORD A	0.00
WILLIAMS COMPANIES INC 240644 5.75 CB	0.00
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00
Income Due - MYR	0.00
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00
HUANENG POWER INTERNATIONAL INC	0.00
EUROPEAN STABILITY MECHANISM 011255 1.85 GB	0.00
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00
EUROPEAN UNION 040442 3.75 GB	0.00
POLAND REPUBLIC OF GOVERNMENT 251046 2.00 GB	0.00
KINGNET NETWORK CO LTD	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
COUNCIL OF EUROPE DEVELOPMENT BANK 151225 0.375 CB	0.00
EASTROC BEVERAGE GROUP CO LTD	0.00
EUROPEAN INVESTMENT BANK 140342 3.625 GB	0.00
ANHUI KOUZI DISTILLERY CO LTD	0.00
NEW CHINA LIFE INSURANCE CO LTD	0.00
ROMANIA GOVERNMENT 280150 3.375 GB	0.00
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00
JIANGXI COPPER CO LTD	0.00
EUROPEAN STABILITY MECHANISM 180717 0.875 GB	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
FMCC FNCL 011252 5.00 MBS POOL NO SD2081	0.00
UNISPLENDOUR CORP LTD	0.00
ASSET WORLD CORP PCL NVDR	0.00
360 SECURITY TECHNOLOGY INC	0.00
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00
HUATAI SECURITIES CO LTD	0.00
HANWHA SOLUTIONS CORP	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
NORDRHEIN WESTFALEN LAND OF 160426 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
GLP CAPITAL LP 010628 5.75 CB	0.00
SAIC MOTOR CORP LTD	0.00
SHENWAN HONGYUAN GROUP CO LTD	0.00
GLP CAPITAL LP 010625 5.25 CB	0.00
REALTY INCOME CORP 010626 4.875 CB	0.00
ANHUI YINGJIA DISTILLERY CO LTD	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
AFRICAN DEVELOPMENT BANK 210329 0.50 GB	0.00
EUROPEAN UNION 020546 0.45 GB	0.00
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00
MONTAGE TECHNOLOGY CO LTD	0.00
EUROPEAN UNION 041035 1.50 CB	0.00
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00
EUROPEAN UNION 040729 0.00 CB	0.00
CHINA EVERBRIGHT BANK CO LTD	0.00
FTSE 100 IDX 2406 FU	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
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
EUROPEAN INVESTMENT BANK 270151 0.05 GB	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



ORIENT SECURITIES CO LTD	0.00
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00
HONG LEONG BANK BHD	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00
NANYA TECHNOLOGY CORPORATION	0.00
BERLIN STATE OF 090950 0.35 GB	0.00
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00
DJ EUR ST50 2406 FU	0.00
DEUTSCHE TELEKOM AG 091249 1.75 CB	0.00
EVE ENERGY CO LTD	0.00
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO LTD	0.00
YUEXIU PROPERTY NPV	0.00
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00
GOERTEK INC	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
TOPIX INDEX 2406 FU	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
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
EUROPEAN INVESTMENT BANK 121054 4.625 GB	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
ZTE CORP	0.00
FUTURES MARGIN-GBP	0.00
TONGKUN GROUP CO LTD	0.00
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00
INGENIC SEMICONDUCTOR CO LTD	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
GOLDMAN SACHS GROUP 260128 0.25 CB	0.00
EUROPEAN FINANCIAL STABILITY FACILITY SA 180152 0.05 GB	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
EMPRESAS CMPC SA	0.00
NEW HOPE LIUHE CO LTD	0.00
OPPEIN HOME GROUP INC	0.00
LG UPLUS CORP	0.00
Income Due - QAR	0.00
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00
THUNDER SOFTWARE TECHNOLOGY CO LTD	0.00
NORTH RHINE WESTPHALIA STATE OF 190122 1.45 GB	0.00
SUZHOU TA A ULTRA CLEAN TECHNOLOGY CO LTD	0.00
FUJIAN ANJOY FOODS CO LTD	0.00
NORTH RHINE WESTPHALIA STATE OF 150152 0.50 GB	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
SEAZEN HOLDINGS CO LTD	0.00
Income Due - HKD	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
BRL BNP PARIBAS A/C	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
X5 RETAIL GROUP NV	0.00
YANDEX NV A	0.00
FUTURES MARGIN-JPY	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - CNY	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - NZD	0.00





















































































































































































































































































Offer number OFR10679  
Fund number FND530

**Security code**  
IE00B4ND3602

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