

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Sustainable Conservative fund	Fund number	FND13
Period disclosure applies [dd/mm/yyyy]	31/03/2022		
Asset name	% of fund net assets	Security code	
BANK OF NEW ZEALAND RCD MATURING 01/06/2022	2.57%	NZF01DT417C7	
BNP Paribas US Dollar Account	1.84%		
BANK OF NEW ZEALAND RCD MATURING 19/04/2022	1.61%	NZF01DT400C3	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 19/07/2022	1.44%	NZF08DT486C5	
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	1.30%	NZGOVDT532C8	
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	1.29%	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT BOND 3.0% 20/04/2029	1.19%	NZGOVDT429C7	
ASB BANK Ltd RCD MATURING 05/07/2022	1.12%	NZF04DT378C8	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 18/07/2022	1.12%	NZF08DT481C6	
NEW ZEALAND GOVERNMENT BOND 5.5% 15/04/2023	1.03%	NZGOVDT423C0	
Housing New Zealand Ltd Bond 3.36% 12/06/2025	1.02%	NZHNZD0625L3	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 02/05/2022	0.97%	NZF08DT465C9	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 16/05/2022	0.96%	NZF08DT466C7	
BANK OF NEW ZEALAND RCD MATURING 17/05/2022	0.96%	NZF01DT410C2	
NEW ZEALAND WESTPAC BANK Ltd RCD MATURING 01/06/2022	0.96%	NZF08DT471C7	
KIWI BANK Ltd Bond 4.0325% 22/09/2022	0.91%	NZKIWD0922L5	
ASB BANK LTD 230522 RCD	0.90%	NZF04DT421C6	
FX POSITIONS	0.88%		
WESTPAC NEW ZEALAND 030522 RCD	0.80%	NZF08DT469C1	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 310522	0.80%	NZLGBDT196C9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150622	0.77%	NZLGBDT200C9	
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.74%	NZGOVDT528C6	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NZD 270622 FF	0.71%	NZICBDT008C5	
Microsoft Corporation	0.66%	US5949181045	
ASB BANK LTD 220722 1.31 TD	0.65%	DU0T222722A8	
WESTPAC NEW ZEALAND 010422 RCD	0.64%	NZF08DT456C8	
ANZ BANK NEW ZEALAND 130422 RCD	0.64%	NZF02DT272C5	
ANZ BANK NEW ZEALAND LTD 140422 RCD	0.64%	NZF02DT244C4	
BANK OF NEW ZEALAND LTD 200422 RCD	0.64%	NZF01DT413C6	
BANK OF NEW ZEALAND LTD 160522 RCD	0.64%	NZF01DT406C0	
ASB BANK LTD 170522 RCD	0.64%	NZF04DT366C3	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.58%	NZLGFD008C2	
BANK OF NEW ZEALAND	0.56%		
MUFG BANK LTD AUCKLAND BRANCH 040422 FRN	0.55%	NZMUFD001C8	
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.54%	NZGOVDT425C5	
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.53%	NZHNZD0001L7	
WELLINGTON REGIONAL COUNCIL 050522 PNOTE	0.51%	NZWRCDT218C4	
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	0.51%	NZGOVDT437C0	
CHINA CONSTRUCTION BANK 150722 RCD	0.51%	NZF06DT038C6	
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.50%	NZIIBDT002C2	
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.50%	NZGOVDT551C8	
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.49%	NZGOVDT524C5	
TOYOTA FINANCE NEW ZEALAND 200422 PNOTE	0.48%	NZTFSDT796C0	
ASB BANK LTD 060522 RCD	0.48%	NZF04DT365C5	
HAMILTON CITY COUNCIL 090522 PNOTE	0.48%	NZHCCDT263C6	
ASB BANK LTD 160522 RCD	0.48%	NZF04DT428C1	
TOYOTA FINANCE NEW ZEALAND 180522 PNOTE	0.48%	NZTFSDT798C6	
WESTPAC NEW ZEALAND 020622 RCD	0.48%	NZF08DT473C3	
ASB BANK LTD 200622 RCD	0.48%	NZF04DT419C0	
RABOBANK NEW ZEALAND LTD 080722 RCD	0.48%	NZF05DT199C7	
BANK OF CHINA NZ LTD 171022 4.09 CB	0.46%	NZBOCDT001C2	
DUNEDIN CITY TREASURY 090522 PNOTE	0.45%	NZDCTDT215C1	
Fisher & Paykel Healthcare Corporation Limited	0.45%	NZFAPE0001S2	
APPLE INC	0.45%	US0378331005	
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.42%	NZGOVDT433C9	
HOUSING NEW ZEALAND LTD 120623 2.97 CB	0.42%	NZHNZD0623L8	
Outstanding Settlement Receipts - USD	0.36%		
Housing New Zealand Ltd Bond 3.42% 18/10/2028	0.35%	NZHNZD0628L7	
BANK OF NEW ZEALAND 270722 3.856 CB	0.34%	NZBNZDT389C5	
ASB BANK LTD 080922 1.50 TD	0.32%	DU0T222908A3	
ANZ BANK NEW ZEALAND 200922 1.50 TD	0.32%	DU0T222920B6	

CHINA CONSTRUCT NZ 301122 2.25 TD	0.32%	DU0TZ22N30B4
RABOBANK NEW ZEALAND LTD 140422 RCD	0.32%	NZF05DT175C7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 19042	0.32%	NZLGBDT191C0
TOYOTA FINANCE NEW ZEALAND LTD 050522 PNOTE	0.32%	NZTFSDT797C8
WESTPAC NEW ZEALAND 160622 RCD	0.32%	NZF08DT479C0
WESTPAC NEW ZEALAND 180822 RCD	0.32%	NZF08DT482C4
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 261022 RCD	0.32%	NZF03DT054C6
Auckland International Airport Limited	0.30%	NZAIAE0002S6
Westpac Business Interest Account	0.29%	
HOUSING NEW ZEALAND LTD 240430 2.183 CB	0.28%	NZHNZD0230L2
AMAZON COM INC	0.28%	US0231351067
SPARK NEW ZEALAND LIMITED	0.27%	NZTELE0001S4
RABOBANK NEW ZEALAND LTD 130422 RCD	0.24%	NZF05DT143C5
ALPHABET INC CAP STK USD0.001 CL A	0.24%	US02079K3059
MAINFREIGHT LIMITED	0.23%	NZMFTE0001S9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.23%	NZLGFD0111C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042	0.23%	NZLGFD014C0
TAUPO DISTRICT COUNCIL 080622 PNOTE	0.22%	NZTDCDM159L9
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.21%	
EBOS GROUP LIMITED	0.21%	NZEBOE0001S6
Outstanding Settlement Receipts - NZD	0.21%	
DANAHER CORP	0.20%	US2358511028
CONTACT ENERGY LIMITED	0.20%	NZCENE0001S6
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.20%	NZIIBDT003C0
Meridian Energy Limited	0.20%	NZMELE0002S7
UNITEDHEALTH GROUP INC COM STK US0.01	0.20%	US91324P1021
KIWI BANK LTD 141122 FRN	0.19%	NZKIWD1122L1
INFRATIL LIMITED	0.19%	NZIFTE0003S3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 220323 RCD	0.19%	NZF03DT057C9
NVIDIA CORP	0.18%	US67066G1040
BNP New Zealand Dollar Custodial Account Indexed Cash Portfc	0.18%	
TAUPO DISTRICT COUNCIL 050522 PNOTE	0.18%	NZTDCDM125L0
NT Passive FX overlay 139% (ZMTHSR)	0.17%	
NT Passive FX overlay 139% (ZMTSHO)	0.17%	
TRANSPower NEW ZEALAND LTD 300622 4.30 GB	0.17%	NZTRPD0030L3
Fletcher Building Limited	0.17%	NZFBUE0001S0
TOYOTA FINANCE NEW ZEALAND 170622 PNOTE	0.16%	NZTFSDT800C0
BNP USD COLL ACCT	0.15%	
TOYOTA FINANCE NEW ZEALAND LIMITED 300522 3.65 CB	0.14%	NZTFSDT670C7
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	0.14%	NZGOVDT531C0
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.14%	CH0012032048
BNP Paribas New Zealand Dollar Account	0.14%	
ALPHABET INC COM CL C	0.14%	US02079K1079
TESLA INC	0.13%	US88160R1014
THE A2 MILK COMPANY LIMITED	0.13%	NZATME0002S8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14042	0.13%	NZLGFD0101C8
PEPSICO INC CAP US\$0.01 2/3	0.13%	US7134481081
RYMAN HEALTHCARE LTD	0.13%	NZRYME0001S4
WELLINGTON REGIONAL COUNCIL 200422 PNOTE	0.13%	NZWRCDT217C6
MASTERCARD INC - CLASS A	0.12%	US57636Q1040
ORSTED AS	0.12%	DK0060094928
NATIONWIDE BLDG SOCIETY 010824 4.363 CB	0.12%	US63861VAC19
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.12%	USU71000BD16
MERCURY NZ LIMITED	0.12%	NZMRPE0001S2
SCHNEIDER ELECTRIC SE	0.12%	FR0000121972
NORTHUMBRIAN WATER FINANCE PLC 111026 1.625 CB	0.12%	XS1499724638
COMMERZBANK AG 221124 1.50 CB	0.12%	XS2411541654
TAIWAN SEMICONDUCT MANUFACTURING USD	0.12%	US8740391003
ALEXANDRIA REAL ESTATE EQUITIES INC 180532 2.00 CB	0.12%	US015271AW93
AMCOR FINANCE USA INC 280426 3.625 CB	0.12%	US02343UAG04
UNICREDIT SPA 241026 2.125 CB	0.12%	XS1508450688
AIA GROUP LTD	0.12%	HK0000069689
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.11%	XS2338173680
CARDINAL HEALTH INC 150627 3.41 CB	0.11%	US14149YBJ64
BRIGHTHOUSE FINANCIAL INC 150530 5.625 CB	0.11%	US10922NAG88
UNITED STATES TREAS 1.625% DUE 11-15-2022	0.11%	US912828TY62
BANCO SANTANDER SA 170125 1.125 CB	0.11%	XS1751004232
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150329 1.75 CB	0.11%	FR0013408960
CANADIAN IMPERIAL BANK OF COMMERCE 231025 0.95 CB	0.11%	US13607GRR73
INTESA SANPAOLO SPA 120123 3.375 CB	0.11%	US46115HBC07
JPMORGAN CHASE & CO 151030 2.739 CB	0.11%	US46647PBE51
CTP NV 180227 0.75 CB	0.11%	XS2303052695

BOSTON PROPERTIES LP 210629 3.40 CB	0.11%	US10112RBB96
BAIDU INC 091030 2.375 CB	0.11%	US056752AT58
ORACLE CORP 150438 6.50 CB	0.11%	US68389XAE58
KIMBERLY CLARK DE MEXICO SAB DE CV 010731 2.431 SF	0.11%	USP60694AF68
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.11%	US02364WBH79
TWDC ENTERPRISES 18 CORP 300746 3.0 CB	0.11%	US25468PDN33
NESTLE HOLDINGS INC 240948 4.00 CB	0.11%	US641062AN41
THERMO FISHER SCIENTIFIC INC	0.11%	US8835561023
TENCENT HOLDINGS LTD 110429 3.975 CB	0.11%	US88032XAN49
NOVO NORDISK A S	0.11%	DK0060534915
ROYAL BANK OF SCOTLAND GROUP PLC 190926 2.875 CB	0.11%	XS1795261822
ENEL CHILE SA 120628 4.875 CB	0.11%	US29278DAA37
KINDER MORGAN INC 150231 2.00 CB	0.11%	US49456BAR24
EXPERIAN FINANCE PLC 010229 4.25 CB	0.11%	US30217AAB98
CHORUS LIMITED ORDINARY FULLY PAID	0.11%	NZCNU00001S2
DEUTSCHE BANK MEXICO SA INST DE BANC MULT DIV 151224 5	0.11%	US898324AA61
COMCAST CORP 010344 4.75 CB	0.11%	US20030NBK63
KROGER CO 150131 1.70 CB	0.11%	US501044DQ10
LOGICOR FINANCING SARL 131128 3.25 CB	0.11%	XS1909057645
DEUTSCHE TELEKOM INTERNATIONAL FINANCE 150630 8.75 CB	0.11%	US25156PAC77
ATHENE HOLDING LTD 030430 6.15 CB	0.11%	US04686JAB70
MASCO CORP 150231 2.00 CB	0.11%	US574599BQ83
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.11%	US377372AE71
ROCKWELL AUTOMATION INC 150831 1.75 CB	0.11%	US773903AL39
ALIMENTATION COUCHE TARD INC 250130 2.95 CB	0.11%	USC0219CAH00
METROPOLITAN LIFE GLOBAL FUNDING I 070131 1.55 CB	0.11%	US59217HEP82
COCA COLA FEMSA SAB DE CV 010932 1.85 CB	0.11%	US191241AJ70
SOCIETE GENERALE SA 240929 0.875 CB	0.11%	FR0013448859
RELX CAPITAL INC 180329 4.0 CB	0.10%	US74949LAC63
SIGMA ALIMENTOS SA DE CV 020526 4.125 CB	0.10%	USP8674JAE93
CREDIT AGRICOLE LONDON 100127 4.125 CB	0.10%	US22535WAB37
ENEL FINANCE INTERNATIONAL NV 250527 3.625 CB	0.10%	USN30707AC23
ING GROEP NV 290327 3.95 CB	0.10%	US456837AH61
DP WORLD LTD 250926 2.375 CB	0.10%	XS1883878966
VISA INC - A	0.10%	US92826C8394
ERP OPERATING LP 010827 3.25 CB	0.10%	US26884ABG76
NOVARTIS CAPITAL CORP 060544 4.40 CB	0.10%	US66989HAH12
CIGNA CORP 150331 2.375 CB	0.10%	US125523CM05
SANTANDER UK GROUP HOLDING PLC 031128 3.823 CB	0.10%	US80281LAG05
MCKESSON CORP 170229 3.125 CB	0.10%	XS1567174526
TERNA RETE ELETTRICA NAZIONALE SPA 240732 0.75 CB	0.10%	XS2209023402
NORFOLK SOUTHERN CORP 011149 3.40 CB	0.10%	US655844CD87
ABBVIE INC 140525 3.60 CB	0.10%	US00287YAQ26
MERCK AND CO INC 070349 4.0 CB	0.10%	US589333YAW57
TRAVELERS COMPANIES INC 070348 4.05 CB	0.10%	US89417EAN94
BOUYGUES SA 240728 1.125 CB	0.10%	FR0013507654
FEDEX CORP 150531 2.40 CB	0.10%	US31428XCD66
FRANCE TELECOM 8.5 010331	0.10%	US35177PAL13
UNIBAIL RODAMCO WESTFIELD SE 290632 2.00 CB	0.10%	FR0013521267
OMNICOM FINANCE HOLDINGS PLC 080727 0.80 CB	0.10%	XS2019814503
HSBC HOLDINGS PLC 140142 6.10 CB	0.10%	US404280AM17
BERKSHIRE HATHAWAY INC 110243 4.5 CB	0.10%	US084670BK32
VICINITY CENTRES RE LTD 070426 3.375 CB	0.10%	XS1387869438
VONOVIA SE 160633 1.00 CB	0.10%	DE000A3E5MJ2
QUEST DIAGNOSTICS INC 300631 2.80 CB	0.10%	US74834LBC37
MICROSOFT CORP 010639 5.20 CB	0.10%	US594918AD65
DEUTSCHE BANK AG 221228 1.875 CB	0.10%	XS2303762475
COCA COLA CO 090341 1.00 CB	0.10%	XS2307864020
VERIZON COMMUNICATIONS INC 160347 5.50 CB	0.10%	US92343VDV36
AMGEN INC 130929 4.00 CB	0.10%	XS0829324457
UDR INC 150831 3.00 CB	0.10%	US90265EAR18
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 150946 3.30 CB	0.10%	US82620KAM53
TRITON CONTAINER INTERNATIONAL LTD 150332 3.25 CB	0.10%	US89681LAA08
CISCO SYSTEMS INC 150239 5.90 CB	0.10%	US17275RAD44
UNITED PARCEL SERVICE 150138 6.20 CB	0.10%	US911312AJ59
VERIZON COMMUNICATIONS	0.10%	US92343V1044
REALTY INCOME CORP 151230 1.625 CB	0.10%	XS2238341080
WESTPAC BANKING CORP 020525 2.125 CB	0.09%	XS1558450745
MCDONALDS CORP 010347 4.45 CB	0.09%	US58013MFC38
ARES CAPITAL CORP 150627 2.875 CB	0.09%	US04010LBD47
3M CO 140948 4.00 CB	0.09%	US88579YBD22
A2A SPA 021133 1.00 CB	0.09%	XS2403533263

ROYAL BANK OF CANADA 280127 2.328 CB	0.09%	CA780086RQ98
UNION PACIFIC CORP 010235 3.375 CB	0.09%	US907818EB01
FISERV INC 010627 2.25 CB	0.09%	US337738BB35
CONNECTICUT LIGHT AND POWER CO 150444 4.30 CB	0.09%	US207597EG65
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	0.09%	US91282CCR07
T MOBILE US INC COM USD0.0001	0.09%	US8725901040
GENERAL MOTORS FINANCIAL COMPANY INC 200527 0.60 CB	0.09%	XS2307768734
ASML HOLDING NV	0.09%	NL0010273215
BARCLAYS PLC 120227 3.25 CB	0.09%	XS1472663670
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.09%	XS1872032799
CAMDEN PROPERTY TRUST 150530 2.80 CB	0.09%	US133131AZ59
JOHNSON & JOHNSON COM US\$1	0.09%	US4781601046
ALLSTATE CORP 150643 4.50 CB	0.09%	US020002BA86
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.09%	XS1514149159
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.09%	US60687YBL20
UNILEVER CAPITAL CORP 151132 5.90 CB	0.09%	US904764AH00
PROLOGIS LP 300629 2.25 CB	0.09%	XS1577961862
MANULIFE FINANCIAL CORP 040326 4.15 CB	0.09%	US56501RAC07
BANK OF MONTREAL 010525 1.85 CB	0.09%	US06367WB850
PRAXAIR INC 100850 2.00 CB	0.09%	US74005PBS20
WASTE CONNECTIONS INC 010230 2.60 CB	0.09%	US94106BAA98
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 070228 3.4	0.09%	US637432NP60
ESSITY AB PUBL 300327 1.625 CB	0.09%	XS1584122763
PFIZER INC COM US\$0.05	0.09%	US7170811035
SUMMERSET GROUP HOLDINGS LTD	0.09%	NZSUME0001S0
STANDARD CHARTERED PLC 170425 3.20 CB	0.09%	US853254AX89
SCENTRE MANAGEMENT LTD 160726 3.875 CB	0.09%	XS1087821531
SCHWAB (CHARLES) CORP	0.09%	US8085131055
KLEPIERRE SA 131232 1.625 CB	0.09%	FR0013300605
ELI LILLY AND CO 011131 0.625 CB	0.08%	XS2075937370
WOLTERS KLUWER NV 030730 0.75 CB	0.08%	XS2198580271
TELSTRA CORPORATION LTD 070425 3.125 CB	0.08%	USQ8940FAA23
GBP BNP PARIBAS A/C	0.08%	
LOWES COMPANIES INC 010432 3.75 CB	0.08%	US548661EH62
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC 150530 3.25	0.08%	US893574AP88
ADOBE INC COM USD0.0001	0.08%	US00724F1012
BLACKSTONE INC	0.08%	US09260D1072
DEUTSCHE POST AG	0.08%	DE0005552004
STATE GRID OVERSEAS INVESTMENT 050832 1.303 CB	0.08%	XS2152935214
CANADIAN NATIONAL RAILWAY CO 220945 3.95 CB	0.08%	CA136375CG50
COMPAGNIE DE SAINT GOBAIN SA 151124 5.625 CB	0.08%	XS0274270817
EUROGRID GMBH 180428 1.50 CB	0.08%	XS1396285279
MARS INC 160732 1.625 CB	0.08%	USU57346AK10
PRUDENTIAL PLC 140430 3.125 CB	0.08%	US74435KAA34
PFIZER INC 150948 4.20 CB	0.08%	US717081EK52
EUR BNP PARIBAS A/C	0.08%	
NATURGY FINANCE BV 290128 1.50 CB	0.08%	XS1755428502
ACCENTURE PLC	0.08%	IE00B4BNMY34
GOODMAN PROPERTY TRUST	0.08%	NZCPT0001S9
ESTEE LAUDER COMPANIES	0.08%	US5184391044
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.08%	US86562MBP41
CITIGROUP INC 300745 4.65 CB	0.08%	US172967JU60
AMERICAN WATER WORKS CO INC	0.08%	US0304201033
TARGET CORP 010742 4.00 CB	0.08%	US87612EBA38
AVINOR AS 090227 1.25 GB	0.08%	XS1562601424
GRUPO TELEVISA SAB 180325 6.625 CB	0.08%	US40049JAV98
Outstanding Settlement Receipts - CAD	0.08%	
ECOLAB LTD	0.08%	US2788651006
CISCO SYSTEMS INC	0.08%	US17275R1023
COLGATE PALMOLIVE CO 150845 4.00 CB	0.08%	US19416QEJ58
JP MORGAN CHASE & CO	0.08%	US46625H1005
APTIV PLC COM USD001	0.08%	JE00B783TY65
LILLY (ELI) & CO USD	0.08%	US5324571083
VOLKSWAGEN INTERNATIONAL FINANCE NV 180128 2.125 CB	0.08%	XS2433140113
UNITEDHEALTH GROUP INC 150735 4.625 CB	0.08%	US91324PCQ37
AGILENT TECHNOLOGIES INC	0.08%	US00846U1016
EMD FINANCE LLC 190325 3.25 CB	0.08%	USU2912LAF05
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.08%	XS2101349723
COCA COLA HBC FINANCE BV 140527 1.00 CB	0.08%	XS1995781546
New Zealand Dollar Custodial Account – MITNZ New Zealand S	0.08%	
KONINKLIJKE DSM NV	0.07%	NL0000009827
WESTPAC NZD COLL	0.07%	

LEGAL & GENERAL GROUP PLC	0.07%	GB0005603997
PROCTER & GAMBLE COMPANY	0.07%	US7427181091
HEALTH CARE REIT INC 010625 4.00 CB	0.07%	US42217KBF21
OOREDOO INTERNATIONAL FINANCE LTD 220626 3.75 CB	0.07%	XS1435374126
LINDE PLC	0.07%	IE00BZ12WP82
BANK OF CHINA LTD HONG KONG BRANCH 300625 3.875 CB	0.07%	XS1252209249
ENTERPRISE PRODUCTS OPER 310130 2.80 CB	0.07%	US29379VBX01
AIR LIQUIDE FINANCE SA 100929 2.25 CB	0.07%	US00913RAF38
MITSUBISHI UFJ FINANCIAL GROUP INC 020328 3.961 CB	0.07%	US606822AV60
FACEBOOK INC COM USD CL A	0.07%	US30303M1027
NATIONAL GRID GAS FINANCE PLC 220928 2.125 CB	0.07%	XS1492680902
TOYOTA MOTOR CORP Y50	0.07%	JP3633400001
AMERICAN EXPRESS CO 031242 4.05 CB	0.07%	US025816BF52
EBAY INC	0.07%	US2786421030
STRYKER CORP 301127 2.125 CB	0.07%	XS1914502304
EASTMAN CHEMICAL CO 260523 1.50 CB	0.07%	XS1405783983
AT AND T INC 010660 3.85 CB	0.07%	US00206RKB77
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.07%	US38141GWZ35
SVB FINANCIAL GROUP	0.07%	US78486Q1013
ECOLAB INC 011126 2.70 CB	0.07%	US278865AV25
Outstanding Settlement Receipts - EUR	0.07%	
KIMCO REALTY CORP 010225 3.30 CB	0.07%	US49446RAU32
UTD STATES TREAS 1.375% DUE 02-15-2023	0.07%	US912828Z864
COOPERATIVE RABOBANK UA 240541 5.25 CB	0.07%	US21685WCJ45
UNITED STS TREAS NTS .125% 09-30-2022	0.07%	US91282CAN11
WI TREASURY SEC .125% 10-31-2022	0.07%	US91282CAR25
US TREASURY N/B .125% 12-31-2022	0.07%	US91282CBD20
FREIGHTWAYS LIMITED	0.07%	NZFREE000150
BERKSHIRE HATHAWAY INC - CLASS B	0.07%	US0846707026
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.07%	NZAPTE000153
ROCHE HOLDINGS INC 281144 4.00 CB	0.07%	US771196BH42
BANK OF NEW ZEALAND 290822 FRN	0.06%	NZBNZDT395C2
VESTAS WIND SYSTEM DKK0.20	0.06%	DK0061539921
HUTT CITY COUNCIL 150622 FRN	0.06%	NZHUCDT136C2
KIWI BANK LTD 040722 RCD	0.06%	NZKIWDM185L4
CVS HEALTH CORP 200735 4.875 CB	0.06%	US126650CM08
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.06%	US91282CCC38
APT PIPELINES LTD 150727 4.25 CB	0.06%	USQ04578AG72
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.06%	US91282CCT62
ROPER TECHNOLOGIES INC	0.06%	US7766961061
NEXTERA ENERGY INC	0.06%	US65339F1012
ADYEN NV	0.06%	NL0012969182
TRANE TECHNOLOGIES PLC	0.06%	IE00BK9ZQ967
Z ENERGY LTD	0.06%	NZZELE000151
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75%	0.06%	US91282CCF68
PORT OF TAURANGA LTD	0.06%	NZPOTE000350
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:	0.06%	
SYDNEY AIRPORT FINANCE CO PTY LTD 300425 3.375 CB	0.06%	USQ8809VAG43
BMW US CAPITAL LLC 110426 2.80 CB	0.06%	US05565EAH80
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.06%	US91282CDJ71
NIKE INC 011146 3.375 CB	0.06%	US654106AG82
AUTOZONE INC	0.06%	US0533321024
CVS HEALTH CORP	0.06%	US1266501006
ASTRAZENECA PLC 150937 6.45 CB	0.06%	US046353AD01
HUBBELL INC COM USD0.001	0.06%	US4435106079
UNITED STATES TREAS NTS DTD 05/15/2021 1.625% 05-15-2031	0.06%	US91282CCB54
HCP INC 150726 3.25 CB	0.06%	US40414LAQ23
TEXAS INSTRUMENTS USD1	0.06%	US8825081040
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.06%	US91282CCS89
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 I	0.06%	US912828J272
SYDNEY AIRPORT FINANCE CO PTY LTD 260428 1.75 CB	0.06%	XS1811198701
SAP AG	0.06%	DE0007164600
PROLOGIS INC COM	0.06%	US74340W1036
NESTLE SA	0.06%	CH0038863350
WASTE MANAGEMENT INC COM USD0.01	0.06%	US94106L1098
KIWI PROPERTY GROUP LIMITED	0.06%	NZKPG000159
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.06%	US912828ZQ64
ANTHEM INC	0.06%	US0367521038
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875	0.06%	US91282CEC10
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY	0.05%	JP1051491MA0
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.05%	US91282CBL46
UBS GROUP FUNDING JERSEY LTD 150426 4.125 CB	0.05%	US90351DAF42

HOME DEPOT INC 150951 2.75 CB	0.05% US437076CK64
CRODA INTL ORD GBP0.10609756	0.05% GB00BJFFLV09
UNITED STS TREAS NTS .875% 06-30-2026	0.05% US91282CCJ80
NYKREDIT REALKREDIT AS 170128 0.375 CB	0.05% DK0030484548
CLOROX CO 150530 1.80 CB	0.05% US189054AX72
HOME DEPOT INC 151249 3.125 CB	0.05% US437076BZ43
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429	0.05% NZLGFD012C4
UNITED STS TREAS NTS DTD .875% 11-15-2030	0.05% US91282CAV37
ORIENTAL LAND CO LTD	0.05% JP3198900007
BLACKSTONE HOLDINGS FINANCE CO LLC 051026 1.00 CB	0.05% XS1499602289
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	0.05% US91282CCZ23
Outstanding Settlement Receipts - JPY	0.05%
UNITED STATES TREAS NTS 0.125% 31/01/2023 .125% DUE	0.05% US91282CBG50
UBS GROUP AG 130830 3.126 CB	0.05% US902613AA61
IBERDROLA SA	0.05% ES0144580Y14
UNITED STATES OF AMER TREAS NOTES DTD 08/15/2020 .625%	0.05% US91282CAE12
CVS HEALTH CORP 150939 6.125 CB	0.05% US126650BR04
MORGAN STANLEY 230130 4.431 CB	0.05% US6174468G77
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15	0.05% US912828YB05
BOSTON SCIENTIFIC CORP COM USD	0.05% US1011371077
UTD STATES TREAS .125% DUE 07-15-2023	0.05% US912828ZY98
GLAXOSMITHKLINE PLC	0.05% GB00009252882
L'OREAL	0.05% FR0000120321
UNITED STATES OF AMER TREAS NOTES 0% NTS 02-15-2024 REC	0.05% US91282CBM29
FIRST REPUBLIC BANK	0.05% US33616C1009
UNITED STATES TREAS NTS .625% 11-15-2024	0.05% US91282CDH16
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	0.05% US9128286B18
UNITED STATES TREAS NTS DTD 08/15/2013 2.5% DUE 08-15-20	0.05% US912828VS66
APT PIPELINES LTD 150336 2.50 CB	0.05% XS2315784988
IRSNZD178 IRS BNZ NZD 230926 RFLT 3ZBSW PFXD 1.7875	0.05% DUIRSNDZD1787
SYMRISE AG	0.05% DE000SYM9999
EDP FINANCE BV 240128 1.71 CB	0.05% US26835PAH38
HOME DEPOT USD0.05	0.05% US4370761029
IBERDROLA FINANZAS SA 110332 1.375 CB	0.05% XS2455983861
US TREASURY N/B 2.375% 05-15-2029	0.05% US9128286T26
PROPERTY FOR INDUSTRY LTD	0.05% NZPFIE0001S5
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.04% US91282CDY49
UNITED STS TREAS NTS DTD .125% 01-15-2024	0.04% US91282CBE03
SIEMENS AG NPV EUR	0.04% DE0007236101
VITAL HEALTHCARE PROPERTY TRUST	0.04% NZCHPE0001S4
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.04% US9128284V99
GOLDMAN SACHS GROUP INC 270132 1.992 CB	0.04% US38141GXR00
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.04%
UNITED STATES TREAS NTS 2.75% DUE 11-15-2023 REG	0.04% US912828WE61
AIR LIQUIDE	0.04% FR0000120073
MEDIATEK INC	0.04% TW0002454006
BANK OF AMERICA CORP 221030 2.884 CB	0.04% US06051GHX07
CHUBB LIMITED ORD CHF24.15	0.04% CH0044328745
BANK OF AMERICA CORPORATION	0.04% US0605051046
NIDEC CORPORATION	0.04% JP3734800000
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.04% US912810SZ21
COCA COLA CO USD	0.04% US1912161007
DEERE & CO	0.04% US2441991054
TE CONNECTIVITY LTD	0.04% CH0102993182
Outstanding Settlement Receipts - CHF	0.04%
JAPAN 10 YEAR ISSUE .1% 20/09/2030	0.04% JP1103601LA4
TJX COS INC	0.04% US8725401090
UTD STATES TREAS 1.75% DUE 12-31-2024	0.04% US912828YY08
MERCER MITNZ	0.04%
UNITED STATES TREAS 2.75% 02-15-2028	0.04% US9128283W81
APPLIED MATERIALS US	0.04% US0382221051
BPCE SA 120928 4.625 CB	0.04% US05583JAE29
INCYTE CORP	0.04% US45337C1027
UNITED STATES TREAS NTS 1.375% DUE 02-15-2025 REG	0.04% US91282CDZ14
UNITED STS TREAS 0.625% 12-31-2027	0.04% US91282CBB63
VINCI SA 271128 0.00 CB	0.04% FR0014000PF1
KIMBERLY CLARK CORP 010837 6.625 CB	0.04% US494368BC63
ALEXANDRIA REAL ESTATE EQUITIES	0.04% US0152711091
RED ELECTRICA FINANCIACIONES SAU 240533 0.50 CB	0.04% XS2343540519
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.04% US9128284N73
AUTODESK INC	0.04% US0527691069
ADOBE INC 010230 2.30 CB	0.04% US00724PAD15

CREDIT SUISSE GROUP AG 010431 4.194 CB	0.04% US225401AP33
JAPAN (20 YR .005% 20/03/2026	0.04% JP1051471M45
UNITED STATES TREAS NTS DTD 02/28/2021 .125% DUE 02-28-	0.04% US91282CBN02
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.04% US912828U246
JAPAN (10 YR TBOND .1% 20/12/2031	0.04% JP1103651N11
INTERCONTINENTAL HOTELS GROUP PLC	0.04% GB008HJYC057
ABBVIE INC COM USD0.01	0.04% US00287Y1091
UNITED STATES TREAS NTS DTD 12/31/2015 2.125% DUE 12-31	0.04% US912828N308
UNITED STS TREAS 1.125% 02-29-2028	0.04% US91282CBP59
COSTCO WHOLESALE CORP	0.04% US22160K1051
KUBOTA CORPORATION	0.04% JP3266400005
VERBUND AG 010441 0.90 CB	0.04% XS2320746394
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.04% US912828W713
ARVIDA GROUP LIMITED	0.04% NZARVE000155
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.04% US9128286L99
JAPAN(GOVT OF) 0.1% SNR 20/12/30 JPY50000	0.04% JP1103611M11
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.04% US912810SX72
AT AND T INC 150644 4.80 CB	0.04% US00206RCG56
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY50000	0.04% JP1051411KA2
JAPAN .1% 20/12/2023	0.04% JP1051381K12
HEARTLAND GROUP HLPV	0.04% NZHGH0007S9
ENBRIDGE INC	0.04% CA29250N1050
EQUINIX INC COM	0.04% US29444U7000
GEA GROUP AG	0.04% DE0006602006
BROADCOM CORP COM USD1.00	0.04% US11135F1012
SIGNATURE BANK	0.04% US82669G1040
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.04% FR0011317783
TOYOTA MOTOR CREDIT CORP 191126 0.75 CB	0.04% XS2260426288
NOKIA OYJ	0.04% FI0009000681
TOYOTA MOTOR CREDIT CORP 220337 3.05 CB	0.04% US89236TJ293
ARGOSY PROPERTY LIMITED	0.04% NZARGE0010S7
ADVANCED MICRO DEV	0.04% US0079031078
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.04% US91282CBQ33
KIMCO REALTY CORP 011231 2.25 CB	0.04% US49446RAY53
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.04% US912828YS30
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	0.04% US912828X885
XYLEM INC COM USD0.01	0.04% US98419M1009
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.04% NZGOVDT526C0
ESSILORLUXOTTICA EUR0.18	0.04% FR0000121667
FRANCE(GOVT OF) 2.5% 25/05/2030	0.04% FR0011883966
UNITED STATES TREASURY 2.25% 11-15-2027	0.04% US9128283F58
UNITED STATES TREAS BDS 2% 11-15-2041	0.04% US912810TC27
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.04% US9128282A70
TOKYO ELECTRON LTD JPY	0.04% JP3571400005
THE WALT DISNEY CO	0.04% US2546871060
US Treasury Notes/Bonds 1.5% 15/02/2030	0.04% US912828Z948
BRITISH TELECOM 071228 CB 5.75	0.04% XS0097283096
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.04% JP1051461M13
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.04% JP1051441L76
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.04% JP1051391K44
TAKEDA PHARMACEUTICAL CO LTD	0.04% JP3463000004
IDEX CORP	0.04% US45167R1041
INTUIT INC	0.04% US4612021034
INTUITIVE SURGICAL INC	0.04% US46120E6023
SKELLERUP HOLDINGS LIMITED	0.04% NZSKXE0001S8
KEYENCE CORP NPV	0.04% JP3236200006
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	0.03% US912810SY55
BROOKFIELD RENEWABLE ENERGY PARTNERS LP	0.03% BMG162581083
ACCIONA SA	0.03% ES0125220311
JAPANESE GOVT BOND 0.8% DUE 20/06/2023	0.03% JP1103291D68
ANSYS INC	0.03% US03662Q1058
STRIDE STAPLED GRP NPV UNITS	0.03% NZSPGE0001S2
PENTAIR PLC COM	0.03% IE00BLS09M33
PUSHPAY HOLDINGS LTD	0.03% NZPPHE0001S6
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.03% US912810SW99
IRS121125 IRS CBA NZD 121125 RFLT 3ZBSW PFXD 0.2425	0.03% DUIRS1211255
SUN COMMUNITIES INC	0.03% US8666741041
UNITED STATES TREAS NTS 2.75% 04-30-2025	0.03% US9128284M90
UNITED STATES TREAS NTS DTD 604 2.375% DUE 08-15-2024 RI	0.03% US912828D564
US TREASURY N/B 2.875% DUE 11-30-2023 REG	0.03% US9128285P13
FRANCE(GOVT OF) 4.5% 25/04/2041	0.03% FR0010773192
FERGUSON PLC NEW ORD GBP 0.10	0.03% JE00BJVNSS43

UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25%	0.03%	US91282CAM38
REGENERON PHARMACEUTICALS INC	0.03%	US75886F1075
BANCO BILBAO VIZCAYA ARGENTARIA SA 210626 1.00 CB	0.03%	XS2013745703
UNITED STATES TREAS NTS DTD 06/30/2018 2.625% DUE 06-30	0.03%	US9128284U17
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028	0.03%	US91282CCV19
USA TREASURY NTS USA TREAS NTS 2.75% DUE07-31-2023 REG	0.03%	US912828Y610
UNITED STATES TREAS NTS DTD 05/15/2014 2.5% DUE 05-15-20	0.03%	US912828WJ58
US TREASURY N/B DTD 2.875% DUE 09-30-2023 REG	0.03%	US9128285D82
UNITED STATES OF AMER TREAS NOTES 2.0% 11-30-2022	0.03%	US912828M805
UNITED STATES TREAS NTS DTD 2.75% DUE 02-15-2024 REG	0.03%	US912828B667
UTD STATES TREAS 2.625% 02-28-2023	0.03%	US9128284A52
UNITED STATES TREAS NTS 2.375% DUE 01-31-2023	0.03%	US9128283U26
SEKISUI HOUSE Y50	0.03%	JP3420600003
UNITED STATES TREAS NTS DTD 03/31/2018 2.5% DUE 03-31-20	0.03%	US9128284D91
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	0.03%	US9128286R69
UNITED STATES TREAS NTS DTD 02/15/2013 2% DUE 02-15-202	0.03%	US912828UN88
UNITED STATES OF AMERICA TBOND 1.75% 05-15-2023	0.03%	US912828VB32
UNITED STATES TREAS NTS DTD 04/30/2016 1.625% DUE 04-30	0.03%	US912828R283
UNITED STATES TREAS NTS 1.875% 09-30-2022	0.03%	US9128282W90
UNITED STATES TREAS NTS DTD 01/31/2018 2.5% DUE 01-31-20	0.03%	US9128283V09
UNITED STATES TREAS NTS 2.25% 01-31-2024	0.03%	US912828V806
MERCEDES-BENZ GROUP AG	0.03%	DE0007100000
GODADDY INC	0.03%	US3802371076
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	0.03%	US912828XT22
BOSTON PROPERTIES INC	0.03%	US1011211018
UTD STATES TREAS 2.125% DUE 07-31-2024	0.03%	US9128282N91
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2015 2.12%	0.03%	US912828XB14
UNITED STATES TREAS TNOTE 2.0% 06-30-2024	0.03%	US912828XX34
UNITED STS TREAS NTS .625% 11-30-2027	0.03%	US91282CAY75
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.03%	US912828V988
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.03%	US9128282R06
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	0.03%	US9128286X38
UTD STATES TREAS 1.375% DUE 09-30-2023	0.03%	US912828T263
ALLIANZ SE-REG	0.03%	DE0008404005
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DI	0.03%	US912810QE10
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-202	0.03%	US912828K742
WABTEC CORP	0.03%	US9297401088
JAPAN (10 YEAR ISSUE) .1% 20/03/2031	0.03%	JP1103621M43
JAPAN (10 YR TBOND .1% 20/06/2031	0.03%	JP1103631M74
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	0.03%	US9128287B09
UNITED STATES TREAS NTS DTD 11/30/2019 1.5% DUE 11-30-20	0.03%	US912828YV68
WORKDAY INC	0.03%	US98138H1014
UTD STATES TREAS 1.5% DUE 09-30-2024	0.03%	US912828YH74
UNITED STATES TREAS NTS 0.125% 15/08/2023 .125% DUE	0.03%	US91282CA86
VECTOR LIMITED	0.03%	NZVCTE000157
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.03%	US912828Z526
VERISK ANALYTICS I COM USD0.001 CLASS A	0.03%	US92345Y1064
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.03%	US912828R366
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.03%	US912810SF66
UNITED STATES TREAS NTS DTD 10/31/2019 1.625% DUE 10-31	0.03%	US912828YQ73
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI	0.03%	US912828P469
FRANCE(GOVT OF) 4.25% SNR 25/10/2023 EUR1	0.03%	FR0010466938
ROCKWELL AUTOMATION INC	0.03%	US7739031091
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	0.03%	US912828YU85
UTD STATES TREAS 1.125% DUE 02-28-2025	0.03%	US912828ZC78
PRUDENTIAL PLC	0.03%	GB0007099541
JOHNSON AND JOHNSON 150837 5.95 CB	0.03%	US478160AN49
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.03%	FR0000571218
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 0	0.03%	US912810TA60
VEOLIA ENVIRONMENT	0.03%	FR0000124141
WELLTOWER INC 150329 4.125 CB	0.03%	US95040QAH74
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.03%	JP1051401K75
WATERS CORPORATION	0.03%	US9418481035
US TREASURY N/B 2% DUE 02-15-2050 REG	0.03%	US912810SL35
JAPAN (10 YR 0.1% .1% 20/03/2030	0.03%	JP1103581L42
JAPAN(GOVT OF) 0.1% SNR 20/06/30 JPY50000	0.03%	JP1103591L73
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.03%	US912828ZL77
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.03%	FR0013415627
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-1	0.03%	US912810SK51
UNITED STATES TREAS NTS DTD 04/30/2021 1.25% 04-30-2028	0.03%	US91282CBZ32
HUTCHISON WHAMPOA FINANCE UK 241126 5.62	0.03%	XS0276103156
UNITED STS TREAS 1.25% 05-31-2028	0.03%	US91282CCE93

UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.03% US912810SQ22
UNITED STATES TREAS NTS DTD 04/30/2021 .75% 04-30-2026	0.03% US91282CBW01
COMCAST CORP	0.03% US20030N1019
UNITED STS TREAS NTS 1.25% 03-31-2028	0.03% US91282CBS98
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	0.03% US912810RJ97
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.03% XS2291328735
UTD STATES TREAS .25% DUE 06-30-2025	0.03% US912828ZW33
US TREASURY N/B 2.25% 11-15-2024	0.03% US912828G385
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	0.03% US91282CAJ09
FRANCE(GOVT OF) 1.75% SNR 25/05/2023 EUR1	0.03% FR0011486067
FORD MOTOR COMPANY	0.03% US3453708600
TRIMBLE INC COM NPV	0.03% US8962391004
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.03% US912810SU34
UTD STATES TREAS .625% DUE 03-31-2027	0.03% US912828ZE35
JAPAN(GOVT OF) 0.6% BDS 20/03/2023 JPY5000	0.03% JP1103281D37
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.03% JP1051421L13
WATTS WATER TECHNOLOGIES INC	0.03% US9427491025
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.03% US912810ST60
JAPANESE GOVT 10Y .1% 20/09/2029	0.03% JP1103561KA2
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	0.03% US912810SN90
JAPAN 10 YEAR ISSUE .1% 20/09/2031	0.03% JP1103641MA8
INTERTEK GROUP INC	0.03% GB0031638363
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.03% US9128285M81
DBS GROUP HOLDINGS LTD	0.03% SG1L01001701
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000	0.03% GB00B24FF097
CANADA(GOVT OF) 0.25% BDS 01/11/2022 CAD1	0.03% CA135087L369
CYBERARK SOFTWARE LTD	0.03% IL0011334468
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.03% US912810QL52
US TREASURY N/B .125% DUE 05-31-2023 REG	0.03% US91282CCD11
KBC GROUP NV	0.03% BE0003565737
HALMA PLC	0.03% GB0004052071
SALESFORCE.COM INC	0.03% US79466L3024
UNITED STS TREAS NTS 0.25% 11-15-2023	0.03% US91282CAW10
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.03% US912810QN19
Income Due - NZD	0.03%
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.03% US91282CBV28
KMD BRANDS LIMITED	0.03% NZKMDE0001S3
EASTERN POWER NETWORKS PLC 080324 5.75 CB	0.03% XS0187202303
HKD BNP PARIBAS A/C	0.03%
ABBOTT LABS	0.03% US0028241000
JAPAN(GOVT OF) 0.1% SNR 20/09/25 JPY50000	0.03% JP1051451LA6
UNILEVER PLC	0.03% GB00B10RZP78
WELLS FARGO & COMPANY	0.03% US9497461015
GLOBE LIFE INC COM USD1.00	0.03% US37959E1029
MERCK & CO INC NEW COM	0.03% US58933Y1055
MCDONALD'S CORP	0.03% US5801351017
UNITED STATES TREAS NTS DTD 11/15/2015 2.25% DUE 11-15-2027	0.03% US912828M565
BANK RAKYAT INDONESIA	0.03% ID1000118201
UNITED STATES TREAS NTS 1.125% DUE 02-28-2027	0.03% US912828ZB95
RELX PLC	0.03% GB00B2BODG97
COLGATE PALMOLIVE USD1	0.03% US1941621039
CANADIAN GOVT 2.0% 01/09/2023	0.03% CA135087H987
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.03% US91282CCH25
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1'REGS	0.03% FR0013131877
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.03% US91282CBT71
VODACOM GROUP PTY LTD	0.03% ZAE000132577
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	0.03% US91282CCY57
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2025	0.03% US91282CAB72
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.03% FR0011619436
UNION PACIFIC CORP	0.03% US9078181081
PTC INC	0.03% US69370C1009
INTEL CORP USD0.001	0.03% US4581401001
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.03% JP1051481M76
FRANCE(GOVT OF) 0.0% 25/02/2026	0.03% FR0013508470
MARKETAXESS HLDGS COM	0.03% US57060D1081
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% 09-30-2025	0.03% US9128285C00
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.03% GB00BFXOZL78
UNITED RENTALS INC	0.03% US9113631090
MERCADOLIBRE INC	0.03% US58733R1023
POPULAR INC COM USD6 POST REV SPLIT	0.03% PR7331747001
DAIMLER INTERNATIONAL FINANCE BV 111124 1.625 CB	0.03% XS2078691636
EVOQUA WATER TECHNOLOGIES CORP	0.03% US30057T1051

NOVARTIS AG - CHF0.50 (REGD)	0.03%	CH0012005267
NIKE INC CL B	0.03%	US6541061031
UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	0.03%	US9128286Z85
FRANCE(GOVT OF) 0.5% SNR 25/05/25 EUR1'REGS	0.03%	FR0012517027
UNITED STATES TREAS NTS FIXED .125% DUE 05-15-2023	0.03%	US912828ZP81
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.03%	FR0013341682
ILLUMINA INC	0.03%	US4523271090
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.03%	GB00BN65R313
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.03%	FR0013286192
UNITED STATES TREAS BDS 3.75 DUE 11-15-2043 REG	0.03%	US912810RD28
CANADIAN NATIONAL RAILWAY CO 020846 3.20 CB	0.03%	US136375CK60
KINDER MOR INC DEL COM USD0.01	0.03%	US49456B1017
SANOFI SA	0.03%	FR0000120578
KERRY GROUP PLC	0.03%	IE0004906560
US TREAS BDS 4.375 DUE 05-15-2040 REG	0.03%	US912810QH41
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.03%	FR0000187635
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	0.03%	US912810QQ40
DELTA ELECTRONICS INC	0.03%	TW0002308004
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2051	0.03%	US912810SP49
RELIANCE INDUSTRIES LTD 301127 3.667 CB	0.03%	USY72570AN72
NATIONAL VISION HOLDINGS INC	0.03%	US63845R1077
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.03%	US912810SE91
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.03%	JP1103531K10
COVENTRY BUILDING SOCIETY 210925 1.00 CB	0.03%	XS2233154454
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	0.03%	US912810RX81
AMEDISYS INC	0.03%	US0234361089
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.03%	GB00BJMH8534
TERUMO CORP	0.03%	JP3546800008
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	0.02%	US912810SR05
PACIFIC EDGE LTD NPV	0.02%	NZPEBE000251
F5 NETWORKS INC	0.02%	US3156161024
JAPAN(GOVT OF) 0.8% SNR 20/12/22 JPY50000	0.02%	JP1103271D13
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	0.02%	US912828ZT04
AT & T INC	0.02%	US00206R1023
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2051	0.02%	US912810SS87
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.02%	GB00B52WS153
BLOCK INC	0.02%	US8522341036
VF CORP 230425 2.40 CB	0.02%	US918204BA53
QUALCOMM INC	0.02%	US7475251036
ESB FINANCE DAC 190734 1.00 CB	0.02%	XS2432544349
FRANCE(GOVT OF) 0% SNR 25/11/2029 EUR1'REGS	0.02%	FR0013451507
UK(GOVT OF) 2.25% SNR 07/09/23 GBP1000	0.02%	GB00B7Z53659
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	0.02%	US912810RZ30
HIKMA PHARMACEUTICALS PLC	0.02%	GB00B0LCW083
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	0.02%	US912810SA79
JAPAN (10 YR 0.1% .1% 20/12/2029	0.02%	JP1103571L10
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.02%	CA135087K940
CANADIAN IMPERIAL BANK	0.02%	CA1360691010
SYNOPSIS INC	0.02%	US8716071076
ONEMAIN HOLDINGS INC	0.02%	US68268W1036
NETFLIX INC	0.02%	US64110L1061
UNITED STS TREAS NTS .5% 10-31-2027	0.02%	US91282CAU53
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 I	0.02%	US912810QK79
FRANCE(GOVT OF) 2.25% SNR 25/10/2022 EUR1	0.02%	FR0011337880
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02%	NZOCAE0002S0
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.02%	JP1103541K42
JAPAN(GOVT OF) 0.1% SNR 20/06/29 JPY50000	0.02%	JP1103551K72
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/C	0.02%	GB00BYZW3G56
ANZ BANKING GROUP	0.02%	AU0000000ANZ3
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.02%	FR0013407236
TC ENERGY CORP	0.02%	CA87807B1076
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.02%	FR0013200813
WESTROCK CO COM USD 0.01	0.02%	US96145D1054
FRANCE (GOVT OF) 1.5% 25/05/2031	0.02%	FR0012993103
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	0.02%	US912810QD37
UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	0.02%	GB00BMGR2791
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	0.02%	FR0010070060
UNITED STATES TREAS BDS 1.875% 11-15-2051	0.02%	US912810TB44
ASTRAZENCA PLC	0.02%	GB0009895292
JAPAN(GOVT OF) 0.1% SNR 20/09/28 JPY50000	0.02%	JP1103521JA8
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.02%	GB00BTHH2R79
MAPFRE SA 190526 1.625 CB	0.02%	ES0224244071

UNITED STATES TREAS BDS 3.625 DUE	08-15-2043	0.02%	US912810RC45
WESTPAC BANKING CORPORATION		0.02%	AU000000WBC1
UNITED STATES TREAS BDS BDS 3% DUE	05-15-2042 REG	0.02%	US912810QW18
CANADIAN NATL RAILWAY CO		0.02%	CA1363751027
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026		0.02%	US91282CCP41
INSULET CORP		0.02%	US45784P1012
UK(GOVT OF) 4.25% SNR 07/12/27 GBP1000		0.02%	GB00B16NNR78
UK(GOVT OF) 3.75% GILT 22/07/52 GBP		0.02%	GB00B6RNNH572
METLIFE INC		0.02%	US59156R1086
FRANCE(GOVT OF) 1% SNR 25/05/2027	EUR1'REGS	0.02%	FR0013250560
BAXTER INTL INC COM US\$1		0.02%	US0718131099
EDP FINANCE BV 210929 1.875 CB		0.02%	XS2459544339
UNITED STATES OF AMER TREAS NOTES 0.125% 11-30-2022		0.02%	US91282CAX92
UNITED STATES TREAS NTS 1.875% NTS	07/31/2026	0.02%	US912828Y958
UNITED STATES OF AMER TREAS BONDS DTD	05/15/2016 2.5%	0.02%	US912810RS96
UNITED STATES TREAS NTS .5% DUE	04-30-2027 REG	0.02%	US912828ZN34
GIVAUDAN FINANCE EUROPE BV 220427 1.00 CB		0.02%	XS2126169742
UNITED STATES TREAS BDS 3.375 05-15-2044REG		0.02%	US912810RG58
UNITED STS TREAS NTS .125% DUE	09-15-2023 REG	0.02%	US91282CAK71
UNITED STATES TREAS NTS .5% DUE	05-31-2027 REG	0.02%	US912828Z521
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2C		0.02%	US91282CAP68
MARATHON PETROL COM		0.02%	US56585A1025
FALABELLA SA 301027 3.75 CB		0.02%	USP82290AR17
XCEL ENERGY INC 011229 2.60 CB		0.02%	US98389BAW00
UNITED STATES TREAS BDS 2.0% 02-15-2052		0.02%	US912810TD00
AIR NEW ZEALAND LTD		0.02%	NZAI0000152
FRANCE(GOVT OF) 1.25% SNR 25/05/2034	EUR1	0.02%	FR0013313582
EQUATE PETROCHEMICAL BV 031126 4.25 CB		0.02%	XS1513739760
UNITED STATES TREAS BDS 2.25% 08-15-2049		0.02%	US912810SJ88
KERING SA 130528 0.75 CB		0.02%	FR0013512407
BRISTOL MYERS SQUIBB COMPANY		0.02%	US1101221083
BUNDESREPUB. DEUTSCHLAN 2.5% BDS	04/07/2044 EUR	0.02%	DE0001135481
JAPAN(GOVT OF) 0.1% SNR 20/06/28	JPY50000	0.02%	JP1103511J74
JAPAN .1% 01/02/2023		0.02%	JP1024211M21
UNITED PARCEL SERVICE - B		0.02%	US9113121068
CREDIT AGRICOLE SA		0.02%	FR0000045072
GERMANY(FED REP) 0% SNR 15/08/2026	EUR0.01	0.02%	DE0001102408
ROYAL BANK OF CANADA		0.02%	CA7800871021
UK(GOVT OF) 4% GILT 22/1/2060 GBP0.01		0.02%	GB00B54QLM75
WILLIAMS COMPANIES INC		0.02%	US9694571004
UK(GOVT OF) 0.75% SNR 22/07/23 GBP1000		0.02%	GB00BF0HZ991
ITALY(REP OF) 4% SNR 01/02/37	EUR1000'18'	0.02%	IT0003934657
ETSY INC		0.02%	US29786A1060
UK(GOVT OF) 0.125% SNR 31/01/23 GBP1000		0.02%	GB00BL68HG94
UNITED STATES TREAS BDS 2.875%	05-15-2049 REG	0.02%	US912810SH23
TELEFONICA BRASIL SA		0.02%	BRVIVTACNORO
UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000		0.02%	GB00B128DP45
UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000		0.02%	GB00BD0KH204
UTD STATES TREAS 1.5% DUE 03-31-2023		0.02%	US912828Q293
STANDARD CHARTERE PLC 010431 4.644 CB		0.02%	US853254BS85
COGNIZANT TECH SOLUTIONS A		0.02%	US1924461023
UNITED STATES TREAS 2.75% 02-28-2025		0.02%	US9128283Z13
RAPID7 INC		0.02%	US7534221046
JAPAN(GOVT OF) 0.1% SNR 20/03/25	JPY50000	0.02%	JP1051431L45
ITALY(REP OF) 5.25% BTP 1/11/2029	EUR0.01	0.02%	IT0001278511
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000		0.02%	GB00BK5CVX03
ITALY(REP OF) 5% SNR 01/08/2034	EUR1000'9	0.02%	IT0003535157
24492780 IRS ANZ NZD 080724 PFXD 1.06 RFLT 3ZBSW		0.02%	DU0244927801
UNITED STATES TREAS BDS DTD 00210 4.25% DUE 05-15-2039 R		0.02%	US912810QB70
SAMSUNG SDI CO LTD		0.02%	KR7006400006
UK(GOVT OF) 4.25% GILT 07/12/55 GBP1000		0.02%	GB00B06YGN05
TRAVELERS COS INC / THE		0.02%	US89417E1091
KOREA GAS CORP 120224 3.875 CB		0.02%	US50066CAG42
PRUDENTIAL FINANCIAL INC		0.02%	US7443201022
FRANCE(GOVT OF) 3.25% SNR 25/05/2045	EUR1	0.02%	FR0011461037
DARLING INGREDIENTS INC		0.02%	US2372661015
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000		0.02%	GB00BDRHNP05
JAPAN(GOVT OF) 0.1% SNR 20/09/23	JPY50000	0.02%	JP1051371JA0
JAPAN TBOND BDS .6% DUE 20/12/2023		0.02%	JP1103321DC2
UNITED STS TREAS NTS .375% DUE	09-30-2027 REG	0.02%	US91282CAL54
SIGNIFY NV EUR0.01		0.02%	NL0011821392
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000		0.02%	GB00BMGR2916

FISCHER GEORG-REGISTERED	0.02%	CH0001752309
METTLER TOLEDO INTL	0.02%	US5926881054
ITALY(REP OF) 3.5% SNR 01/03/2030 EUR1000	0.02%	IT0005024234
BEIJING GAS SINGAPORE CAPITAL CORP 310522 2.75 CB	0.02%	XS1612471117
JOHNSON CONTROLS INTERNATIONAL PLC	0.02%	IE00BY7QL619
UNITED STATES T NOTE 3.0% 10-31-2025	0.02%	US9128285J52
CSCEC FINANCE CAYMAN II LTD 050722 2.9 CB	0.02%	XS1634368507
LOWE'S COS INC	0.02%	US5486611073
UK TSY 2.75% 07/09/2024	0.02%	GB00BHBFBH458
MEDTRONIC PLC	0.02%	IE00BTN1Y115
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-21	0.02%	US912810QX90
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	0.02%	GB00B1VWPJ53
S AND P GLOBAL INC COM USD1	0.02%	US78409V1044
UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	0.02%	GB00BMGR2809
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.02%	US912810QC53
UNITED STATES TREAS NTS DTD 06/30/2018 2.75% DUE 06-30-21	0.02%	US912828XZ81
CHENIERE ENERGY INC	0.02%	US16411R2085
ABB FINANCE BV 190130 0.00 CB	0.02%	XS2286044370
UNITED STATES OF AMER TBOND 2.625% 01-31-2026	0.02%	US9128286A35
ST JAMESS PLACE PLC	0.02%	GB0007669376
UK(GOVT OF) 4.25% SNR 07/03/36 GBP1000	0.02%	GB0032452392
UNITED STATES TREAS 2.25% DUE 10-31-2024	0.02%	US9128283D01
WI UNITED STATES OF AMER TREAS T NOTE 2.375% DUE 02-29-21	0.02%	US9128286G05
THE TORONTO DOMINION BANK	0.02%	CA8911605092
UNITED STATES TREAS NTS 2.0% 04-30-2024	0.02%	US912828X703
SCALES CORP LTD	0.02%	NZSCL0000258
UNITED STATES TREAS NTS 2.375% 12-31-2024	0.02%	US9128283P31
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.02%	GB00BL68HH02
SPAIN(KINGDOM OF) 6% SNR 31/01/2029 EUR0.01	0.02%	ES0000011868
ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.02%	IT0001444378
UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	0.02%	GB0004893086
WI TREASURY N/B 3.125% 08-15-2044	0.02%	US912810RH32
VALERO ENERGY CORP	0.02%	US91913Y1001
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15-21	0.02%	US912810QU51
UTD STATES TREAS 2.125% DUE 09-30-2024	0.02%	US9128282Y56
HEWLETT PACKARD CO	0.02%	US40434L1052
FRANCE(GOVT OF) 0.0% 25/11/2030	0.02%	FR0013516549
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP1	0.02%	GB00BBJNQY21
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	0.02%	FR0010171975
JAPAN 20 YEARS .4% 20/06/2040	0.02%	JP1201731L76
GENERAL MOTORS FINANCIAL COMPANY INC 260225 2.90 CB	0.02%	US37045XCV64
JAPAN (GOVT OF) BDS .4% 20/09/2040	0.02%	JP1201741LA9
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	0.02%	US912810QS06
UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 RI	0.02%	US912810RQ31
AUSTRALIA PACIFIC AIRPORTS MELBOURNE PTY LTD 260923 3.1	0.02%	XS0974122516
OOREDOO INTERNATIONAL FINANCE LTD 080431 2.625 CB	0.02%	XS2311299957
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.02%	JP1103351E98
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	0.02%	US912810RE01
UNITED STATES TREAS NTS 1.25% DUE 08-31-2024 REG	0.02%	US912828YE44
CANADA GOVT BD 1.5% 01/06/2026	0.02%	CA135087E679
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	0.02%	FR0011962398
NOMAD FOODS LTD	0.02%	VGG6564A1057
OLD MUTUAL LTD NPV	0.02%	ZAE000255360
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.02%	FR0013404969
JAPAN(GOVT OF) 0.7% SNR 20/12/22 JPY50000	0.02%	JP1103261CC2
JAPAN(GOVT OF) 2.4% SNR 20/03/37 JPY50000	0.02%	JP1300261748
AFLAC INC	0.02%	US0010551028
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.02%	GB00BFWFPL34
JAPAN .1% 01/03/2023	0.02%	JP1024221M37
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.02%	GB00B3KJDS62
UK(GOVT OF) 1.75% SNR 22/01/49 GBP1000	0.02%	GB00BFWFPP71
HSBC HOLDINGS PLC	0.02%	GB0005405286
AGILON HEALTH INC	0.02%	US00857U1079
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	0.02%	US912810RB61
JAPAN(GOVT OF) 1.9% BDS 20/06/31 JPY100000	0.02%	JP1201281B64
KROGER CO COM USD1.00	0.02%	US5010441013
UK(GOVT OF) 4.25% SNR 07/12/49 GBP1000	0.02%	GB00B39R3707
ORACLE CORP USD0.01	0.02%	US68389X1054
WELLTOWER INC 150632 3.85 CB	0.02%	US95040QAR56
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.02%	ES00000120N0
COMMONWEALTH BANK OF AUSTRALIA	0.02%	AU000000CBA7
HYUNDAI CAPITAL SERVICES INC 080226 1.25 CB	0.02%	USY3815NBC49

ONEOK INC		0.02%	US6826801036
UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	0.02%	US912810SC36
AMGEN INC		0.02%	US0311621009
UNITED STATES TREAS BDS	2.25% DUE 08-15-2046	0.02%	US912810RT79
MOTOROLA SOLUTIONS INC		0.02%	US6200763075
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32	EUR1000	0.02%	ES0000012411
UNITED STATES TREAS BDS DTD 2.75%	08-15-2047	0.02%	US912810RY64
TETRA TECH INC		0.02%	US88162G1031
SONY CORP Y50		0.02%	JP3435000009
WASTE CONNECTIONS INC 150152 2.95 CB		0.02%	US94106BAD38
GERMANY(FEDERAL REPUBLIC) 2.5% BDS	15/08/2046 EUR	0.02%	DE0001102341
JAPAN(GOVT OF) 1.4% SNR 20/09/34	JPY50000	0.02%	JP1201501E99
GERMANY(FED REP) 0% SNR 07/10/22	EUR0.01'176	0.02%	DE0001141760
PUBLIC STORAGE		0.02%	US74460D1090
ROCHE HOLDINGS INC 010339 7.00 CB		0.02%	USU75000AN65
UNITED STATES OF AMER TREAS BONDS DTD	02/15/2015 2.5%	0.02%	US912810RK60
GERMANY(FED REP) 0% BDS 11/04/2025	EUR0.01	0.02%	DE0001141810
GERMANY(FEDERAL REPUBLIC) 0.0%	10/10/2025	0.02%	DE0001141828
REPUBLIC SERVICES INC		0.02%	US7607591002
ITALY(REP OF) 1.65% SNR 01/12/30	EUR1000	0.02%	IT0005413171
UK(GOVT OF) 0.125% SNR 31/01/28	GBP1000	0.02%	GB00BMBL1G81
JAPAN (20 YR TBOND .4% 20/06/2041		0.02%	JP1201771M76
FRANCE(GOVT OF) 4% SNR 25/10/2038	EUR1'REGS	0.02%	FR0010371401
FRANCE(GOVT OF) 1.25% SNR 25/05/2036	EUR1	0.02%	FR0013154044
CANADA(GOVT OF) 0.5% SNR 01/12/30	CAD1'L443	0.02%	CA135087L443
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26	EUR1000	0.02%	ES00000123C7
ANALOG DEVICES INC 011031 2.10 CB		0.02%	US032654AV70
UNITED STATES TREAS BDS .. 3.125% DUE	11-15-2041 REG	0.02%	US912810QT88
ALLSTATE CORP		0.02%	US0200021014
FRANCE(GOVT OF) 2% SNR 25/05/2048	EUR1	0.02%	FR0013257524
UTD STATES TREAS FIXED .5% DUE	06-30-2027	0.02%	US912828ZV59
UNITED STATES TREAS BDS BD 3.125% DUE	02-15-2043 REG	0.02%	US912810QZ49
UNITED STATES TREAS BDS 3% DUE	02-15-2047 REG	0.02%	US912810RV26
AMERICAN EXPRESS USD		0.02%	US0258161092
BANK OF NEW YORK MELLON CORP		0.02%	US0640581007
UNITED STATES TREAS BDS DTD 00246 3% DUE	11-15-2045 REG	0.02%	US912810RP57
UNITED STS TREAS NTS UNITED STS TREAS	NTS .375% DUE 07-1	0.02%	US91282CAD39
UNITED STATES TREAS BDS 3% DUE 05-1	5-2045	0.02%	US912810RM27
GERMANY(FED REP) 0% SNR 15/08/2030	EUR0.01	0.02%	DE0001102507
BONOS Y OBLIG DEL ESTAD 2.15% 144A	31/10/25	0.02%	ES00000127G9
CAPGEMINI SA		0.02%	FR0000125338
UNITED STATES TREAS BDS	2.875% DUE 11-15-2046	0.02%	US912810RU43
GERMANY(FEDERAL REPUBLIC) 0.0%	15/08/2031	0.02%	DE0001102564
PAYPAL HOLDINGS INC		0.02%	US70450Y1038
MORGAN STANLEY		0.02%	US6174464486
ITALY(REP OF) 6.5% SNR 01/11/2027	EUR0.01	0.02%	IT0001174611
JAPAN(GOVT OF) 2.2% BDS 20/09/39	JPY100000	0.02%	JP13003119A4
ARISTA NETWORKS IN COM USD0.0001		0.02%	US0404131064
AMERICAN TWR REIT INC		0.02%	US03027X1000
JAPAN(GOVT OF) 1.6% SNR 20/06/30	JPY50000	0.02%	JP1201201A88
PEMBINA PIPELINE		0.02%	CA7063271034
UK(GOVT OF) 4.25% SNR 07/12/40	GBP1000	0.02%	GB00B6460505
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE	22/01/20	0.02%	GB00B8429V04
KATITAS CO LTD		0.02%	JP3932950003
BUONI POLIENNALI 1.5 1.5% 01/06/2025		0.02%	IT0005090318
UNITED STATES TREAS BDS DTD 11/15/2012	2.75% DUE 11-15-	0.02%	US912810QY73
JAPAN (GOVERNMENT OF)	2.0% 20/03/2042	0.02%	JP1300361C33
CANADA(GOVT OF) 2% SNR 01/12/2051	CAD1'H722	0.02%	CA135087H722
UNITED STATES TREAS NTS DTD 832 2.875% DUE	05-31-2025 RI	0.02%	US9128284R87
PGT INNOVATIONS INC		0.02%	US69336V1017
FRANCE(GOVT OF) 0% BDS 25/11/2031	EUR1'REGS	0.02%	FR0014002WK3
UNITED KINGDOM(GOVERNMENT OF) 1.75%	07/09/2037	0.02%	GB00BZB26Y51
JAPAN(GOVT OF) 1.8% SNR 20/06/23	JPY50000	0.02%	JP1200631388
AMERICAN EXPRESS CO 190338 8.15 CB		0.02%	US025816AZ26
JAPAN(GOVT OF) 0.7% SNR 20/09/38	JPY50000	0.02%	JP1201661JA3
GERMANY(FED REP) 0.5% SNR 15/02/2026	EUR0.01	0.02%	DE0001102390
STANTEC INC		0.02%	CA85472N1096
UNITED STATES TREAS NTS 2.75% DUE	08-31-2025 REG	0.02%	US9128284Z04
UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	0.02%	US912810SD19
SIMON PROPERTY GROUP LP 011227 3.375 CB		0.02%	US828807DE42
UK(GOVT OF) 2.5% GILT SNR 22/07/2065		0.02%	GB00BYMZX75
ITALY(REP OF) 5% SNR 01/09/2040	EUR1000	0.02%	IT0004532559

UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.02% GB00BL68HJ26
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000	0.02% GB00BNNGP668
CATERPILLAR INC	0.02% US1491231015
PHILLIPS 66 COM USD0.01	0.02% US7185461040
GERMANY(FED REP) 1.25% SNR 15/08/48 EUR0.01	0.02% DE0001102432
GERMANY(FED REP) 0.25% SNR 15/02/27 EUR0.01	0.02% DE0001102416
STARBUCKS CORP	0.02% US8552441094
JAPAN(GOVT OF) 0.8% SNR 20/09/22 JPY50000	0.02% JP1103251C91
UNITED STS TREAS NTS 0.5% 08-31-2027	0.02% US91282CAH43
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.02% JP1300371C98
JAPAN(GOVT OF) 0.005% SNR 01/09/2023 JPY	0.02% JP1024281M91
INVESTORE PROPERTY LTD	0.02% NZIPLE0001S3
SPAIN(KINGDOM OF) 3.8% SNR 30/04/2024 EUR1000	0.02% ES00000124W3
BANK OF AMERICA CORP 250425 2.932 CB	0.02% CA060505FM13
FRANCE(GOVT OF) 1.75% SNR 25/06/2039 EUR1	0.02% FR0013234333
WI TREASURY SEC 2.875% DUE 08-15-2045 REG	0.02% US912810RN00
GERMANY(FED REP) 4% SNR 04/01/2037 EUR0.01	0.02% DE0001135275
ITALY(REP OF) 3% SNR 01/08/2029 EUR1000	0.02% IT0005365165
SKY NETWORK TELEVISION LTD	0.02% NZSKTE0001S6
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60 EUR1	0.02% FR0010870956
UTD STATES TREAS 1.75% DUE 12-31-2026	0.02% US912828YX25
NIPPON TEL AND TEL CP NPV	0.02% JP3735400008
UNITED STATES TREAS BDS 2.25% DUE 02-15-2042 REG	0.02% US912810TF57
GERMANY(FED REP) 5.5% SNR 04/01/2031 EUR0.01	0.02% DE0001135176
ITALY(REP OF) 3.75% SNR 01/09/24 EUR1000	0.02% IT0005001547
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.02% CA135087K379
UK(GOVT OF) 1.25% SNR 22/10/41 GBP1000	0.02% GB00BJQWYH73
UTD STATES TREAS NTS 1.5 NTS 31/01/2027 USD 'G-2027' 1.5 D	0.02% US912828Z781
CHROMA ATE INC	0.02% TW0002360005
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24 EUR1000	0.02% ES00000126B2
JAPAN (20 YEAR ISSUE) 1.7% DUE 20/06/2033	0.02% JP1201451D66
INTERNATIONAL BUSINESS MACHINES CORP CAP	0.02% US4592001014
JAPAN (20 YR TBOND .5% 20/12/2041	0.02% JP1201791N14
BLACKROCK INC	0.02% US09247X1019
UTD STATES TREAS 1.375% DUE 08-31-2026	0.02% US912828YD60
ITALY(REP OF) 4.75% SNR 01/08/23 EUR1000	0.02% IT0004356843
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.02% JP1201411CC4
JAPAN(GOVT OF) 2.1% SNR 20/12/29 JPY50000	0.02% JP12011419C6
JAPAN (GOVERNMENT 0.4% .4% 20/03/2040	0.02% JP1201721L45
T ROWE PRICE GROUP	0.02% US74144T1088
JAPAN(GOVT OF) 2.1% SNR 20/09/29 JPY50000	0.02% JP1201131990
SERVICENOW INC	0.02% US81762P1021
AVALONBAY COMMUNITIES INC	0.02% US0534841012
YUM! BRANDS INC	0.02% US9884981013
THE HERSHEY COMPANY	0.02% US4278661081
JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.02% JP1201691K75
JAPAN(GOVT OF) 1.5% SNR 20/06/34 JPY50000	0.02% JP1201491E67
JAPAN (30 YR TBOND .7% 20/12/2050	0.02% JP1300691M16
UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-20:	0.02% US912828ZF00
ITALY(REP OF) 5.5% BDS 01/11/22	0.02% IT0004848831
ESTACIO PARTICIPACOES SA	0.02% BRYDUQACNOR3
JAPAN (30 YR TBOND .7% 20/06/2051	0.02% JP1300711M79
ITALY(REP OF) 2.5% BDS 01/12/24 EUR1000	0.02% IT0005045270
JAPAN(GOVT OF) 0.7% SNR 20/12/51 JPY50000	0.02% JP1300731N17
BRIGHT HORIZONS FAMILY SOLUTIONS INC	0.02% US1091941005
SPAIN(KINGDOM OF) 1.6% SNR 30/04/2025 EUR1000	0.02% ES00000126Z1
TRUSTPOWER LTD	0.02% NZTPXE0001S5
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.02% NL0010721999
JAPAN(GOVT OF) 2.1% SNR 20/09/28 JPY50000	0.02% JP1201051891
AUSTRALIA(CMNWLTH) 0.25% SNR 21/11/24 AUD1000	0.02% AU0000083768
NIKE INC 011145 3.875 CB	0.02% US654106AE35
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.02% US91282CAZ41
JAPAN(GOVT OF) 2.3% SNR 20/06/27 JPY50000	0.02% JP1200951760
UNITED STS TREAS 0.375% 12-31-2025	0.02% US91282CBC47
STELLANTIS N V EUR0.01	0.02% NL00150001Q9
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%	0.02% US91282CAT80
SPIRAX SARCO ENG ORD	0.02% GB00BWFQGN14
GOLDMAN SACHS GROUP INC.	0.02% US38141G1040
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026 EUR1000	0.02% ES00000128H5
New Zealand Dollar Custodial Account – MITNZ Mercer Oversea	0.02%
BOOKING HLDGS INC COM USD0.008	0.02% US09857L1089
UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	0.02% GB00BDCHBW80

UNITED STATES TREAS BDS DTD 02/15/2006	4.5% DUE 02-15-21	0.02%	US912810FT08
SPAIN(KINGDOM OF)	5.15% SNR 31/10/28 EUR1000	0.02%	ES00000124C5
LAUREATE EDUCATION INC		0.02%	US5186132032
UK(GOVT OF)	4.75% SNR 07/12/38 GBP1000	0.02%	GB00B00NY175
JAPAN(GOVT OF)	2.1% BDS 20/12/26 JPY10000000	0.02%	JP12009216C0
JAPAN(GOVT OF)	2% SNR 20/03/27 JPY50000'93	0.02%	JP1200931739
JAPAN(GOVT OF)	2.2% SNR 20/06/26 JPY50000	0.02%	JP1200891685
UNITED STATES OF AMERICA TNOTE	1.5%01-15-2023	0.01%	US912828Z294
BUNDESREPUB. DEUTSCHLAND TBOND	.5% 15/02/2025	0.01%	DE0001102374
ITALY(REP OF)	0.95% SNR 01/03/23 EUR1000	0.01%	IT0005325946
JAPAN(GOVT OF)	2.3% SNR 20/03/26 JPY50000	0.01%	JP1200861647
GERMANY(FED REP)	0.5% SNR 15/08/2027 EUR0.01	0.01%	DE0001102424
LANDIS AND GYR GROUP AG		0.01%	CH0371153492
BONOS Y OBLIG DEL BDS	1.25% 31/10/2030	0.01%	ES0000012G34
EQUITY RESIDENTIAL		0.01%	US29476L1070
ITALY(REP OF)	1.25% SNR 01/12/26 EUR1000	0.01%	IT0005210650
CANADA(GOVT OF)	1.5% BDS 01/06/2031 CAD	0.01%	CA135087M276
JAPAN(GOVT OF)	2% SNR 20/09/40 JPY50000'33	0.01%	JP1300331A99
KONINKLIJKE AHOLD DELHAIZE NV		0.01%	NL0011794037
JAPAN(GOVT OF)	2.1% SNR 20/03/26 JPY50000	0.01%	JP1200851630
ADVANCED DRAINAGE SYTEMS INC		0.01%	US00790R1041
GERMANY(FED REP)	4.75% SNR 04/07/34 EUR0.01	0.01%	DE0001135226
JAPAN(GOVT OF)	2% SNR 20/12/25 JPY50000'84	0.01%	JP1200841615
CITIGROUP INC USD		0.01%	US1729674242
BUNDESREPUB DEUTSCHLAND	3.25% 04/07/2042	0.01%	DE0001135432
CANADA(GOVT OF)	0.25% BDS 01/03/2026 CAD	0.01%	CA135087L518
JAPAN (20 YEAR ISSUE)	.4% 20/03/2039	0.01%	JP1201681K44
BONOS Y	0.0% 31/01/2025	0.01%	ES0000012F92
JAPAN(GOVT OF)	1.9% SNR 20/06/25 JPY50000	0.01%	JP1200781563
ITALY(REP OF)	5% SNR 01/03/2025 EUR1000	0.01%	IT0004513641
GERMANY(FEDERAL)	0.0% 09/10/2026	0.01%	DE0001141844
NEXITY		0.01%	FR0010112524
UNITED STATES TREAS BDS DTD 02/15/2001	5.375 15 FEB 2031	0.01%	US912810FP85
INVESTOR AB SER B NPV		0.01%	SE0015811963
TARGET CORPORATION		0.01%	US87612E1064
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD		0.01%	CNE100003G67
ITALY(REP OF)	7.25% SNR 01/11/26 EURO.01	0.01%	IT0001086567
JAPAN(GOVT OF)	2.1% SNR 20/12/30 JPY50000	0.01%	JP1201231AC0
FRANCE(GOVT OF)	0.75% SNR 25/05/2052 EUR1	0.01%	FR0013480613
BUONI POLIENNALI DEL TBOND	TE 1.65% 01/03/2032	0.01%	IT0005094088
GERMANY(FED REP)	0% SNR 15/11/2028 EUR0.01	0.01%	DE0001102556
BELGIUM(KINGDOM)	5.5% SNR 28/03/2028 EURO.01	0.01%	BE0000291972
GERMANY(FED REP)	0% SNR 15/08/2029 EUR0.01	0.01%	DE0001102473
CBRE GROUP INC CLASS A		0.01%	US12504L1098
NZ EXCHANGE LTD		0.01%	NZNZXE0001S7
VONOVIA SE NPV		0.01%	DE000A1ML7J1
JAPAN(GOVT OF)	2.5% SNR 20/09/37 JPY50000	0.01%	JP13002717A6
ITALY(REP OF)	4.75% SNR 01/09/28 EUR1000	0.01%	IT0004889033
GERMANY(FEDERAL REPUBLIC)	4.25% BDS 04/07/2039 E	0.01%	DE0001135325
GERMANY(FED REP)	1% SNR 15/08/2025 EURO.01	0.01%	DE0001102382
SERKO LTD		0.01%	NZSKOE0001S7
FIFTH THIRD BANCORP		0.01%	US3167731005
AUSTRALIA(CMNWLTH)	2.75% SNR 21/11/29 AUD1000	0.01%	AU000XCLWAX7
BELGIUM(KINGDOM)	5% SNR 28/03/35 EURO.01'GTD	0.01%	BE0000304130
ITALY(REP OF)	2.8% SNR 01/12/2028 EUR1000	0.01%	IT0005340929
ITALY(REP OF)	4.5% SNR 01/03/2024 EUR1000	0.01%	IT0004953417
AUSTRALIAN GOVERNMENT	2.75% 21/04/24	0.01%	AU3TB0000143
JAPAN(GOVT OF)	0.6% SNR 20/12/36 JPY50000	0.01%	JP1201591GC4
NETHERLANDS (KINGDOM OF)	3.75% SNR BDS 15/01/21	0.01%	NL0009446418
JAPAN-34(30 YEAR ISSUE)	2.2% 20/03/41 JPY50000	0.01%	JP1300341B39
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N		0.01%	
JAPAN(GOVT OF)	0.6% SNR 20/06/24 JPY50000	0.01%	JP1103341E67
JAPAN T-BOND	0.5% 20/12/2024	0.01%	JP1103361EC6
JAPAN GOVT 20-YR #60	1.4% 20/12/2022	0.01%	JP1200601324
JAPAN (10 YR ISSUE)	0.4% DUE 20/03/2025	0.01%	JP1103381F34
TESCO ORD GBP0.06333		0.01%	GB00BLGZ9862
JAPAN(GOVT OF)	0.3% SNR 20/12/25 JPY50000	0.01%	JP1103411FC6
AUSTRALIAN GOVT	.25% 21/11/2025	0.01%	AU0000095457
RESTAURANT BRANDS NEW ZEALAND LTD		0.01%	NZRBDE0001S1
SPAIN(KINGDOM OF)	1.95% SNR 30/04/26 EUR1000	0.01%	ES0000012729
JAPAN(GOVT OF)	0.5% SNR 20/09/36 JPY50000	0.01%	JP1201581G90
AUSTRALIA(CMNWLTH)	1% SNR 21/11/2031 AUD1000	0.01%	AU0000101792

AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
ITALY(REP OF) 2.5% SNR 15/11/2025 EUR1000	0.01%	IT0005345183
JAPAN(GOVT OF) 2.2% SNR 20/09/27 JPY50000	0.01%	JP1200971792
VISTA GROUP INTERNATIONAL LTD	0.01%	NZVGLE000351
ITALY(REP OF) 0.25% BDS 15/03/28 EUR1000	0.01%	IT0005433690
JAPAN(GOVT OF) 0.1% SNR 20/09/26 JPY50000	0.01%	JP1103441G98
SHIMANO INC	0.01%	JP3358000002
JAPAN .1% 20/03/2023	0.01%	JP1051351J37
JAPAN(GOVT OF) 0.1% SNR 01/10/22 JPY50000	0.01%	JP1024171LA4
GEN ELEC CO COM USD0.01 POST REV SPLIT	0.01%	US3696043013
UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	0.01%	GB00BFMCN652
JAPAN(GOVT OF) 1.2% SNR 20/09/35 JPY50000	0.01%	JP1201541F90
GERMANY(FED REP) 0% SNR 15/05/2035 EURO.01	0.01%	DE0001102515
ITALY(REP OF) 0.9% BDS 01/04/2031 EUR1000	0.01%	IT0005422891
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/2029 AUD100	0.01%	AU3TB0000150
WEYERHAEUSER CO USD	0.01%	US9621661043
JAPAN (30YR) .8% 20/03/2048	0.01%	JP1300581J30
MONDELEZ INTERNATIONAL INC	0.01%	US6092071058
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.01%	ES0000012E69
GERMANY(FED REP) 0.25% SNR 15/02/29 EUR0.01	0.01%	DE0001102465
ITALY(REP OF) 2.1% SNR 15/07/2026 EUR1000	0.01%	IT0005370306
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037 EUR1000	0.01%	ES0000012932
ITALY(REPUBLIC OF) 0.95% .95% 01/12/2031	0.01%	IT0005449969
MISUMI GROUP INC	0.01%	JP3885400006
SPAIN(KINGDOM OF) 1.45% SNR 30/04/29 EUR1000	0.01%	ES0000012E51
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.01%	CA135087B451
SUNRUN INC	0.01%	US86771W1053
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.01%	AU3TB0000135
UNITED STATES TREAS NTS FIXED 2.625% 12-31-2025	0.01%	US9128285T35
FRANCE(GOVT OF) 0% BDS 25/05/2032 EUR1'REGS	0.01%	FR0014007L00
SPAIN(KINGDOM OF) 1.45% SNR 31/10/27 EUR1000	0.01%	ES0000012A89
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RI	0.01%	US912810QA97
AUSTRALIAN GOVERNMENT 5.5% 21/04/2023	0.01%	AU3TB00000101
ITALY(REP OF) 1.75% SNR 01/07/24 EUR1000	0.01%	IT0005367492
RIO TINTO PLC ORD 10P GBP	0.01%	GB0007188757
EASTMAN CHEMICAL CO 011228 4.50 CB	0.01%	US277432AW04
ITALY(REP OF) 1.6% SNR 01/06/2026 EUR1000	0.01%	IT0005170839
CUMMINS INC	0.01%	US2310211063
ASTELLAS PHARMA NPV	0.01%	JP3942400007
DUKE ENERGY CORP COM USD 0.001 POST REV SPLT	0.01%	US26441C2044
DENMARK(KINGDOM) 4.5% SNR 15/11/2039 DKK0.01	0.01%	DK0009922320
CSL LIMITED	0.01%	AU000000CSL8
AUTOMATIC DATA PROC.	0.01%	US0530151036
JAPAN (20 YEAR ISSUE) TBOND 0.5% 20/03/2041	0.01%	JP1201761M45
EROAD LTD NPV	0.01%	NZERDE000155
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.01%	AU3TB0000168
FRANCE(GOVT OF) 0% SNR OAT 25/03/2023 EUR1	0.01%	FR0013283686
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030	0.01%	AU0000087454
JAPAN(GOVT OF) 2.2% BDS 20/03/31 JPY50000	0.01%	JP1201251B37
CANADA(GOVT OF) 1.25% BDS 01/03/2025 CAD1	0.01%	CA135087K528
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
SPAIN(KINGDOM OF) 4.4% SNR 31/10/2023 EUR1000	0.01%	ES00000123X3
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	0.01%	GB00BJLR0J16
MEDTRONIC INC 150335 4.375 CB	0.01%	US585055BT26
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.01%	FR0010916924
CANADA(GOVT OF) 1% SNR 01/09/2022 CAD1'G732	0.01%	CA135087G732
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.01%	ES00000124H4
ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.01%	IT0003256820
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.01%	AU000XCLWAI8
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.01%	GB00BLPK7110
ITALY(REP OF) 4.5% SNR 01/03/2026 EUR1000	0.01%	IT0004644735
ITALY(REP OF) 1.35% SNR 01/04/30 EUR1000	0.01%	IT0005383309
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28 AUD1000	0.01%	AU000XCLWAU3
SAFARICOM PLC	0.01%	KE1000001402
CSX CORP COM USD1	0.01%	US1264081035
KEYERA CORP COM	0.01%	CA4932711001
JAPAN (40 YR TBOND .5% 20/03/2059	0.01%	JP1400121K57
JAPAN(GOVT OF) 1.6% SNR 20/03/33 JPY50000	0.01%	JP1201431D38
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029 EUR1000	0.01%	ES0000012F43
CME GROUP INC COM	0.01%	US12572Q1058
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.01%	JP1201481E36
MICRON TECHNOLOGY INC USD	0.01%	US5951121038

FREEPOR T MCMORAN INC	0.01%	US35671D8570
NETHERLANDS KING 4% SNR 15/01/2037 EUR1	0.01%	NL0000102234
SANFORD LTD	0.01%	NZSANE0001S0
STRYKER CORP	0.01%	US8636671013
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.01%	ES00000121S7
SNAM SPA 300631 0.625 CB	0.01%	XS2358231798
JAPAN(GOVT OF) 2.3% SNR 20/03/39 JPY50000	0.01%	JP1300301940
SPAIN(KINGDOM OF) 0% BDS 31/01/2028 EUR1000	0.01%	ES0000012108
NETHERLANDS KING 0% BDS 15/01/2024 EUR1	0.01%	NL0012650469
ASSICURAZIONI GENERALI SPA	0.01%	IT0000062072
ZOETIS INC	0.01%	US98978V1035
JAPAN T-BOND 1.2 20/12/2034	0.01%	JP1201511EC7
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
BONOS Y OBLIG DEL ESTADO 4.8% BDS 31/01/24 EUR1C	0.01%	ES00000121G2
JAPAN(GOVT OF) 2.5% SNR 20/06/34 JPY50000	0.01%	JP1300151485
MIPS AB	0.01%	SE0009216278
ANALOG DEVICES INCORPORATED COM USD 0.16	0.01%	US0326541051
GERMANY(FED REP) 4.75% SNR 04/07/28 EUR0.01	0.01%	DE0001135085
ITALY(REP OF) 3.25% SNR 01/09/46 EUR1000	0.01%	IT0005083057
BELGIUM(KINGDOM) 0.9% SNR 22/06/2029 EUR0.01	0.01%	BE0000347568
JAPAN(GOVT OF) 0.4% SNR 20/09/49 JPY50000	0.01%	JP1300641KA3
CROWN CASTLE INTL CORP	0.01%	US22822V1017
AUSTRALIA(CMNWLTH) 2.25% SNR 21/05/28 AUD1000	0.01%	AU000XCLWAR9
GRAINGER W W INC	0.01%	US3848021040
JAPAN 1.7% BDS 20/09/32 JPY50000	0.01%	JP1201401C92
BONOS Y OBLIG DE 144A .5% 31/10/2031	0.01%	ES0000012132
SUMITOMO MITSUI BANKING CORP 240723 2.75 CB	0.01%	XS0937853983
Outstanding Settlement Receipts - SEK	0.01%	
TELEFONICA DE ESPA SPPT50	0.01%	ES0178430E18
MARSH & MCLENNAN COM USD1.00	0.01%	US5717481023
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	0.01%	NL0010733424
3M CO	0.01%	US88579Y1010
FSF MANAGEMENT COMPANY LTD	0.01%	NZFSFE0001S5
BONOS Y OBLIG DEL T BD 0.0% 31/01/2023	0.01%	ES00000123U9
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.01%	ES00000128C6
ITALY(REP OF) 2.2% SNR 01/06/2027 EUR1000	0.01%	IT0005240830
GERMANY(FED REP) 2% BDS 2.0% 15/08/2023	0.01%	DE0001102325
UK(GOVT OF) 5% SNR 07/03/2025 GBP1000	0.01%	GB0030880693
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.01%	ES00000128P8
HARTFORD FINANCIAL SERVICES GROUP INC	0.01%	US4165151048
NESTE OYJ	0.01%	FI0009013296
BNP PARIBAS SA 130731 1.25 CB	0.01%	FR0014001GJ0
TRACTOR SUPPLY COMPANY	0.01%	US8923561067
IBERDROLA FINANZAS SA 130927 1.25 CB	0.01%	XS1682538183
GERMANY(FED REP) 1.75% BDS 15/02/24 EUR0.01	0.01%	DE0001102333
ITALY(REP OF) 2.45% BDS 01/10/23 EUR1000	0.01%	IT0005344335
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.01%	IT0005162828
TOURISM HOLDINGS LTD	0.01%	NZHELE0001S9
FIRST SOLAR INC	0.01%	US3364331070
SEEK LIMITED	0.01%	AU000000SEK6
ARCHER DANIELS MIDLAND CO 120925 1.00 CB	0.01%	XS1877836079
ITALY(REP OF) 1.45% SNR 15/11/24 EUR1000	0.01%	IT0005282527
EURO BOBL 2206 FUT	0.01%	DE000C1T6JF5
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000	0.01%	JP1201601H38
GERMANY(FED REP) 4.75% GTD SNR 04/07/40 EUR	0.01%	DE0001135366
GERMANY(FEDERAL REPUBLIC) 1.5% BDS 15/02/2023 EL	0.01%	DE0001102309
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EUR0.01	0.01%	BE0000320292
ITALY(REP OF) 0.95% SNR 15/03/23 EUR1000	0.01%	IT0005172322
MITSUBISHI UFJ FINANICAL	0.01%	JP3902900004
JAPAN(GOVT OF) 0.6% SNR 20/06/37 JPY50000	0.01%	JP1201611H69
UK(GOVT OF) 0.625% SNR 22/10/50 GBP1000	0.01%	GB00BMBL1F74
GERMANY(FED REP) 0% SNR 15/08/2050 EUR0.01	0.01%	DE0001102481
GERMANY(FED REP) 0% SNR 13/10/23 EUR0.01'178	0.01%	DE0001141786
GLENCORE PLC	0.01%	JE00B4T3BW64
SOUTHERN CO COM USD	0.01%	US8425871071
JAPAN(GOVT OF) 0.6% SNR 20/12/37 JPY50000	0.01%	JP1201631HC6
SONOVA HOLDING AG - REG	0.01%	CH0012549785
BONOS Y OBLIG DEL .25% 30/07/2024	0.01%	ES0000012E85
NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025	0.01%	NL0011220108
CIGNA CORP COM	0.01%	US1255231003
TRUIST FINL CORP COM USD5	0.01%	US89832Q1094
CANON INC	0.01%	JP3242800005

JAPAN (30 YR 0.6% .6% 20/06/2050	0.01%	JP1300671L78
SPAIN(KINGDOM OF) .8% 30/07/2027	0.01%	ES0000012G26
FRANCE(GOVT OF) 0% SNR 25/03/2024 EUR1'REGS	0.01%	FR0013344751
GERMANY(FED REP) 0% GTD SNR 18/10/24 EUR0.01	0.01%	DE0001141802
AVIVA PLC	0.01%	GB0002162385
JAPAN(GOVT OF) 0.9% SNR 20/09/48 JPY50000	0.01%	JP1300601JA9
SPAIN(KINGDOM OF) 0% SNR 31/05/2024 EUR1000	0.01%	ES0000012H33
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
NATIONAL AUSTRALIA BANK LIMITED	0.01%	AU0000000NAB4
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
GERMANY(FED REP) 0.25% SNR 15/08/28 EUR0.01	0.01%	DE0001102457
BUONI POLIENNALI 0.0% 15/04/2024	0.01%	IT0005439275
JAPAN(GOVT OF) 0.1% SNR 20/12/27 JPY50000	0.01%	JP1103491HC4
JAPAN(GOVT OF) 0.1% SNR 01/09/22 JPY50000	0.01%	JP1024161L97
JAPAN(GOVT OF) 0.5% SNR 20/06/38 JPY50000	0.01%	JP1201651J76
ITALY(REP OF) 0.85% SNR 15/01/27 EUR1000	0.01%	IT0005390874
SCENTRE GROUP TRUST1 120225 3.50 CB	0.01%	USQ8351LAB91
ITALY(REP OF) 0.5% BDS 01/02/2026 EUR1000	0.01%	IT0005419848
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.01%	JP1201671K12
JAPAN(GOVT OF) 0.5% SNR 20/03/60 JPY50000	0.01%	JP1400131L54
NETHERLANDS KING 0% GTD 15/01/2027 EUR1'144A	0.01%	NL0015031501
FRANCE(GOVT OF) 8.5% GTD SNR 25/04/23 EUR1	0.01%	FR0000571085
GERMANY(FED REP) 0% GTD SNR 15/11/27 EUR0.01	0.01%	DE0001102523
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.01%	JP1400021950
JAPAN(GOVT OF) 1.7% SNR 20/09/44 JPY50000	0.01%	JP1300441E92
ITALY(REP OF) 0.6% BDS 01/08/2031 EUR1000	0.01%	IT0005436693
GERMANY(FED REP) 6.25% BDS 4/1/2030 EUR0.01 SER '00'	0.01%	DE0001135143
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RI	0.01%	US912810PX00
PARKLAND CORP	0.01%	CA70137W1086
FRANCE(GOVT OF) 0% BDS 25/02/2027 EUR1'REGS	0.01%	FR0014003513
MIMECAST LTD	0.01%	GB00BYT5JK65
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.01%	JP12009917C3
JAPAN(GOVT OF) 2.5% SNR 20/03/38 JPY50000	0.01%	JP1300281845
GERMANY(FED REP) 0% SNR 15/02/2030 EUR0.01	0.01%	DE0001102499
PNC FINANCIAL SERVICES GROUP	0.01%	US6934751057
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
JAPAN (20 YEAR ISSUE) 0.3% 20/12/2039	0.01%	JP1201711L13
SEGRO PLC	0.01%	GB00B5ZN1N88
GERMANY(FED REP) 0% SNR 15/02/2031 EUR0.01	0.01%	DE0001102531
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000	0.01%	JP13002918A0
JAPAN(GOVT OF) 2.5% SNR 20/06/36 JPY50000	0.01%	JP1300231675
JAPAN(GOVT OF) 0.2% SNR 20/06/36 JPY50000	0.01%	JP1201571G68
ITALY(REPUBLIC OF) 0.0% 01/04/2026	0.01%	IT0005437147
BANK OF MONTREAL CAD	0.01%	CA0636711016
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.01%	ES0000012F76
NEWMONT CORP	0.01%	US6516391066
BANK OF IRELAND GROUP PLC 100527 0.375 CB	0.01%	XS2311407352
JAPAN (20 YR .5% 20/09/2041	0.01%	JP1201781MA3
INTERCONTINENTAL EXCHANGE INC	0.01%	US45866F1049
JAPAN .7% 20/06/2048 JPY	0.01%	JP1300591J79
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.01%	NL0012171458
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.01%	IT0004923998
SHOIFY INC	0.01%	CA82509L1076
POWERSCHOOL HOLDINGS INC	0.01%	US73939C1062
IREN SPA 010730 1.00 CB	0.01%	XS2197356186
SNAM SPA 170630 0.75 CB	0.01%	XS2190256706
SYNLAIT MILK LTD	0.01%	NZSML0000159
LAM RESEARCH CORPORATION	0.01%	US5128071082
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
CHURCH & DWIGHT CO	0.01%	US1713401024
JAPAN 1% BDS 20/12/2035 JPY50000 '155'	0.01%	JP1201551FC0
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
RAYMOND JAMES FINL COM USD0.01	0.01%	US7547301090
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000	0.01%	ES00000128Q6
AMERISOURCEBERGEN CORP	0.01%	US03073E1055
US BANCORP	0.01%	US9029733048
JAPAN(GOVT OF) 0.5% SNR 20/09/46 JPY50000	0.01%	JP1300521G93
KLEPIERRE SA 170231 0.875 CB	0.01%	FR0014000KT3
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
JAPAN(GOVT OF) 2% BDS 20/09/41 JPY1000.	0.01%	JP1300351B93
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.01%	IT0005321325
SPAIN(KINGDOM OF) 1% SNR 31/10/2050 EUR1000	0.01%	ES0000012G00

JAPAN(GOVT OF) 1.7% SNR 20/09/33	JPY50000	0.01%	JP1201461D98	
GERMANY(FED REP) 0% SNR 15/05/2036	EUR0.01	0.01%	DE0001102549	
KEYCORP		0.01%	US4932671088	
JAPAN 1.5% T-BOND 20/03/2045		0.01%	JP1300461F39	
CHARTER COMMUN INC COM		0.01%	US16119P1084	
JAPAN(GOVT OF) 2.1% BDS 20/03/30	JPY100000	0.01%	JP1201171A43	
NUTRIEN LTD COM NPV		0.01%	CA67077M1086	
HEWLETT PACKARD ENTERPRISE CO		0.01%	US42824C1099	
FRANCE(GOVT OF) 1% SNR 25/11/2025	EUR1'REGS	0.01%	FR0012938116	
AON PLC IE COM USD0 1 CL A		0.01%	IE00BLP1HW54	
GERMANY(FED REP) 0% SNR 05/04/24	EUR0.01'179	0.01%	DE0001141794	
SPAIN(KINGDOM OF) 0.1% SNR 30/04/2031	EUR1000	0.01%	ES0000012H41	
HERMES INTERNATIONAL		0.01%	FR0000052292	
GILEAD SCIENCES INC		0.01%	US3755581036	
PALO ALTO NETWORKS INC		0.01%	US6974351057	
CANADIAN PACIFIC RAILWAY LTD		0.01%	CA13645T1003	
JAPAN (30 YR TBOND .5% 20/03/2049		0.01%	JP1300621K47	
JAPAN(GOVERNMENT OF) .6% 20/09/2050		0.01%	JP1300681LA7	
FUJI FILM HOLDINGS CORP		0.01%	JP3814000000	
CINCINNATI FINANCIAL CORP		0.01%	US1720621010	
VONOVIA SE 010932 0.75 CB		0.01%	DE000A3MP4V7	
JAPAN(GOVT OF) 0.9% SNR 20/03/57	JPY50000	0.01%	JP1400101H56	
FRANCE(GOVT OF) BDS .5% 25/05/2040		0.01%	FR0013515806	
BT GROUP PLC		0.01%	GB0030913577	
AUSTRALIA(CMNWLTH) 1.25% SNR 21/05/32	AUD1000	0.01%	AU0000075681	
VERTEX PHARMACEUTICALS INC		0.01%	US92532F1003	
BELGIUM(KINGDOM) 2.25% SNR 22/06/23	EUR0.01	0.01%	BE0000328378	
JAPAN TBOND 1.2% 20/03/2035		0.01%	JP1201521F37	
JAPAN(GOVT OF) 0.4% SNR 20/06/49	JPY50000	0.01%	JP1300631K78	
SHERWIN WILLIAMS COM USD1		0.01%	US8243481061	
ITALY(REP OF) 2% SNR 01/12/2025	EUR1000	0.01%	IT0005127086	
PROGRESSIVE CORP		0.01%	US7433151039	
NATIONAL GRID ORD GBP0.12431289		0.01%	GB00BDR05C01	
NORFOLK SOUTHERN CORP USD		0.01%	US6558441084	
UTD STATES TREAS 1.625% DUE 09-30-2026		0.01%	US912828YG91	
JAPAN(GOVT OF) 1.8% SNR 20/12/32	JPY50000	0.01%	JP1201421D22	
NASDAQ INC		0.01%	US6311031081	
BELGIUM KINGDOM 2.6%	22/06/2024	0.01%	BE0000332412	
JAPAN(GOVT OF) 1.8% SNR 20/03/32	JPY50000	0.01%	JP1201341C38	
UBS GROUP AG		0.01%	CH0244767585	
JAPAN(GOVT OF) 2.2% SNR 20/06/29	JPY50000	0.01%	JP1201111968	
JAPAN TBOND BDS 1.6% DUE 20/12/2033		0.01%	JP1201471DC6	
AMERICAN INTERNATIONAL GROUP		0.01%	US0268747849	
JAPAN(GOVT OF) 1.7% BDS 20/12/31	JPY50000	0.01%	JP1201321BC7	
MARVELL TECHNOLOGY COM USD0.002		0.01%	US5738741041	
BELGIUM(KINGDOM) 1% BDS 22/06/31	EUR0.01	0.01%	BE0000335449	
NETHERLANDS KING 0.75% SNR 15/07/2028	EUR1	0.01%	NL0012818504	
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027	EUR0.01	0.01%	BE0000341504	
ITALY(REP OF) 2.25% SNR 01/09/36	EUR1000	0.01%	IT0005177909	
FRANCE(GOVT OF) 1.75% SNR 25/05/2066	EUR1	0.01%	FR0013154028	
CANADA(GOVT OF) 2.25% DEB 01/06/2025	CAD1	0.01%	CA135087D507	
JAPAN(GOVT OF) 2.1% SNR 20/03/29	JPY50000	0.01%	JP1201101944	
ILLINOIS TOOL WORKS		0.01%	US4523081093	
HCA HEALTHCARE INC		0.01%	US40412C1018	
JAPAN	1.6% BDS 20/03/2032	JPY50000	0.01%	JP1201361C58
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66	EUR1000	0.01%	ES00000128E2	
BAYER AG		0.01%	DE000BAY0017	
ITALY(REP OF) 5% SNR 01/08/2039	EUR1000	0.01%	IT0004286966	
WESTPAC BANKING CORP		0.01%	AU000000WBC1	
GERMANY(FED REP) 0.5% SNR 15/02/2028	EUR0.01	0.01%	DE0001102440	
ITALY(REPUBLIC OF) T-BOND 3.85%	01/09/2049	0.01%	IT0005363111	
JAPAN(GOVT OF) 2% SNR 20/03/52	JPY50000'5'	0.01%	JP1400051C51	
ITALY(REP OF) 0.35% SNR 01/02/25	EUR1000	0.01%	IT0005386245	
JAPAN 0.8% BDS 20/09/2023	JPY50000 '330'	0.01%	JP1103301D90	
GERMANY(FED REP) 0% SNR 10/04/26	EUR0.01'183	0.01%	DE0001141836	
UK(GOVT OF) 6% SNR 07/12/2028	GBP1000	0.01%	GB0002404191	
PRINCIPAL FINANCIAL GROUP		0.01%	US74251V1026	
AUSTRALIA(CMNWLTH) 0.5% SNR 21/09/2026	AUD1000	0.01%	AU0000106411	
FRANCE(GOVT OF) 6% SNR 25/10/2025	EUR1'REGS	0.01%	FR0000571150	
UNITED STATES TREAS BDS 00203 5% DUE	05-15-2037 REG	0.01%	US912810PU60	
ULTA BEAUTY INC COM		0.01%	US9038453031	
EMERSON ELECTRIC CO		0.01%	US2910111044	

CANADA(GOVT OF) 0.25% BDS 01/04/2024	CAD1	0.01%	CA135087L690
ACTIVISION BLIZZARD INC		0.01%	US00507V1098
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024	EUR	0.01%	DE0001102358
JAPAN(GOVT OF) 0.4% SNR 20/06/25	JPY50000	0.01%	JP1103391F65
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27	AUD1000	0.01%	AU000XCLWAQ1
JAPAN (40 YR TBOND .7% 20/03/2061		0.01%	JP1400141M51
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031		0.01%	JP1201301B94
GERMANY(FEDERAL REPUBLIC)	1.5% BDS 15/05/2023	0.01%	DE0001102317
JAPAN(GOVT OF) 2.3% SNR 20/03/40	JPY50000	0.01%	JP1300321A34
JAPAN 1.9% BDS 20/06/43	JPY100000	0.01%	JP1300391D69
JAPAN(GOVT OF) 2.2% SNR 20/03/51	JPY50000	0.01%	JP1400041B55
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar		0.01%	
GERMANY FED REP 0% BDS 0.0% 15/02/2032		0.01%	DE0001102580
JAPAN (20 YR TBOND .5% 20/03/2038		0.01%	JP1201641J38
BNP PARIBAS SA		0.01%	FR0000131104
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037	REG	0.01%	US912810PT97
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2C		0.01%	US912810FM54
JAPAN(GOVT OF) 1.5% SNR 20/03/33	JPY50000	0.01%	JP1201441D44
DENMARK(KINGDOM) 1.75% SNR 15/11/25	DKK0.01	0.01%	DK0009923138
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030	AUD100	0.01%	AU0000013740
ITALY(REP OF) 0.95% SNR 01/08/30	EUR1000	0.01%	IT0005403396
JAPAN-38 1.8% BDS 20/03/2043		0.01%	JP1300381D38
BEST BUY CO INC		0.01%	US0865161014
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026	EUR0.01	0.01%	BE0000324336
UNILEVER CAPITAL CORP 120851 2.625 CB		0.01%	US904764BR72
SHIN-ETSU CHEM CO Y50		0.01%	JP3371200001
3I GROUP PLC		0.01%	GB00B1YW4409
ENEL SPA		0.01%	IT0003128367
MOODYS CORPORATION		0.01%	US6153691059
GENERAL MOTORS CO		0.01%	US37045V1008
ITALY(REPUBLIC OF) 0% TBOND 3.45%	01/03/2048	0.01%	IT0005273013
BROWN BROWN INC		0.01%	US1152361010
SEMPRA ENERGY USD		0.01%	US8168511090
GERMANY(FED REP) 1.5% SNR 04/09/2022	EUR0.01	0.01%	DE0001135499
O REILLY AUTOMOTIVE INC 150331 1.75 CB		0.01%	US67103HAK32
FIDELITY NATIONAL INFORMATION SERVICES I		0.01%	US31620M1062
UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025		0.01%	US912828Y792
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040		0.01%	ES0000012G42
FORTINET INC		0.01%	US34959E1091
RIO TINTO LIMITED		0.01%	AU000000RIO1
BNP PARIBAS NOMINEES		0.01%	
AIR PROD & CHEMS INC COM USD		0.01%	US0091581068
JAPAN(GOVT OF) 2.2% SNR 20/03/50	JPY50000	0.01%	JP1400031A58
SEAGATE TECH HLDGS COM USD0.00001		0.01%	IE00BKVD2N49
S&P 500 EMINI 2206 F		0.01%	DU00SPM22063
UNITED STATES TREAS NTS TREASURY NOTE 2.25% DUE 12-31-		0.01%	US912828V236
ITALY(REP OF) 2.45% SNR 01/09/50	EUR1000	0.01%	IT0005398406
MODERNA INC		0.01%	US60770K1079
RECRUIT HLDGS CO LNPV		0.01%	JP3970300004
FDX CORP COM USD0.10		0.01%	US31428X1063
FISERV INC COM		0.01%	US3377381088
JAPAN(GOVT OF) 0.8% SNR 20/03/46	JPY50000	0.01%	JP1300501G30
Outstanding Settlement Receipts - GBP		0.01%	
DEUTSCHE TELEKOM AG DEM		0.01%	DE0005557508
JAPAN(GOVT OF) TBOND 1.7% DUE 20/12/2043		0.01%	JP1300411DC2
ITALY(REP OF) 1.8% SNR 01/03/2041	EUR1000	0.01%	IT0005421703
CAPITAL ONE FINANCIAL CORPORATION		0.01%	US14040H1059
JAPAN(GOVT OF) 0.8% SNR 20/09/47	JPY50000	0.01%	JP1300561H93
AUSTRALIA AND NEW ZEALAND BANKING GROUP		0.01%	AU000000ANZ3
JAPAN(GOVT OF) 0.4% SNR 20/03/56	JPY50000	0.01%	JP1400091G59
CANADA(GOVT OF) 2.25% BDS 01/06/2029	CAD	0.01%	CA135087J397
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE 20/03/2024		0.01%	JP1103331E36
BANCO SANTANDER CENTRAL HISP		0.01%	ES0113900J37
BUONI POLIENNALI DEL TE 3.35% 01/03/2035		0.01%	IT0005358806
EXELON CORPORATION		0.01%	US30161N1019
JAPAN(GOVT OF) 1.3% SNR 20/06/35	JPY50000	0.01%	JP1201531F68
JAPAN (20 YEAR ISSUE) .5% 20/12/2040		0.01%	JP1201751M13
MARRIOTT INTL INCUSD		0.01%	US5719032022
JAPAN(GOVT OF) 1.8% BDS 20/12/31		0.01%	JP1201331C14
DENMARK(KINGDOM) 0.5% SNR 15/11/2027	DKK0.01	0.01%	DK0009923567
NUCOR CORP		0.01%	US6703461052
JAPAN(GOVT OF) 0.7% SNR 20/12/48	JPY50000	0.01%	JP1300611K15

KLA TENCOR CORPORATION COM USD 0.01	0.01%	US4824801009
KERING	0.01%	FR0000121485
BOLIDEN AB NPV	0.01%	SE0015811559
HUMANA INC	0.01%	US4448591028
SOLAREDGE TECHNOLOGIES INC	0.01%	US83417M1045
UK(GOVT OF) 1.125% SNR 31/01/39 GBP1000	0.01%	GB00BLPK7334
ITALY(REP OF) 0.65% SNR 15/10/23 EUR1000	0.01%	IT0005215246
BUONI POLIENNALI CORPBOND .95% 01/03/2037	0.01%	IT0005433195
JAPAN (30 YR TBOND .7% 20/03/2051	0.01%	JP1300701M48
GERMANY(FED REP) 0% SNR 14/04/23 EURO.01'177	0.01%	DE0001141778
SOFTBANK GROUP CORP	0.01%	JP3436100006
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
CONINENTAL AG 120923 0.00 CB	0.01%	XS2051667181
UPWORK INC	0.01%	US91688F1049
NINTENDO CO LTD JP50	0.01%	JP3756600007
ITALY(REP OF) 2.45% SNR 01/09/33 EUR1000	0.01%	IT0005240350
SIKA AG CHF0.01	0.01%	CH0418792922
GENUS PLC	0.01%	GB0002074580
UBER TECHNOLOGIES INC	0.01%	US90353T1007
AXA	0.01%	FR0000120628
HITACHI Y50	0.01%	JP3788600009
BUONI POLIENNALI 1.85% 01/07/2025	0.01%	IT0005408502
NETHERLANDS KING 2.5% SNR 15/01/2033 EUR1	0.01%	NL0010071189
UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	0.01%	GB00BMBL1D50
NIBE INDUSTRIER AB SER B NPV	0.01%	SE0015988019
AUSTRALIA(CMNWLTH) 2.25% SNR 21/11/22 AUD1000	0.01%	AU000XCLWAW9
DEXCOM INC COM USD0.001	0.01%	US2521311074
OMNICOM GROUP	0.01%	US6819191064
ITALY(REP OF) 1.45% SNR 15/05/25 EUR1000	0.01%	IT0005327306
POWER CORP OF CANADA CAD	0.01%	CA7392391016
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025 EURO.01	0.01%	BE0000334434
DOW INC	0.01%	US2605571031
WSP GLOBAL INC	0.01%	CA92938W2022
JAPAN(GOVT OF) 1.7% SNR 20/03/44 JPY50000	0.01%	JP1300421E39
KELLOGG COMPANY	0.01%	US4878361082
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024 EURO.01	0.01%	BE0000342510
KERRY GROUP PLC-A	0.01%	IE0004906560
BARRICK GOLD CORP	0.01%	CA0679011084
VINCI SA	0.01%	FR0000125486
CENTENE CORPORATION	0.01%	US15135B1017
NETHERLANDS KING 0.5% SNR 15/07/26 EUR1'REGS	0.01%	NL0011819040
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
LONZA AG - REG	0.01%	CH0013841017
LOBLAW COMPANIES LTD	0.01%	CA5394811015
UNION CHIMIQUE UCB SA	0.01%	BE0003739530
BASF SE	0.01%	DE000BASF111
HILTON WORLDWIDE H COM USD 0.01	0.01%	US43300A2033
ABB LTD	0.01%	CH0012221716
KEURIG DR PEPPER INC	0.01%	US49271V1008
PAYCHEX INC	0.01%	US7043261079
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AUI	0.01%	AU000XCLWAG2
MCKESSON CORP	0.01%	US58155Q1031
SHIONOGI & CO LTD	0.01%	JP3347200002
DDI Y5000	0.01%	JP3496400007
ITALY(REP OF) 0% BDS 15/08/2024 EUR1000	0.01%	IT0005452989
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1	0.01%	NL0013332430
ITALY(REP OF) 0.95% BDS 15/09/27 EUR1000	0.01%	IT0005416570
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.01%	JP1201211A94
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
MITSUBISHI CORP Y50	0.01%	JP3898400001
VODAFONE GROUP ORD USD0.2095238	0.01%	GB00BH4HKS39
PROSUS NV	0.01%	NL0013654783
BANK LEUMI LE-ISRAEL	0.01%	IL0006046119
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
SNOWFLAKE INC	0.01%	US8334451098
JAPAN(GOVT OF) 0.4% SNR 20/03/36 JPY50000	0.01%	JP1201561G37
ITALY(REP OF) 0.6% SNR 15/06/2023 EUR1000	0.01%	IT0005405318
CORTEVA INC	0.01%	US22052L1044
FUTURES MARGIN-CAD	0.01%	
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77

CARREFOUR SA	0.01%	FR0000120172
Income Due - JPY	0.01%	
ITALY(REP OF) 3.1% SNR 01/03/2040 EUR1000	0.01%	IT0005377152
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
HONG KONG CHINA GA	0.01%	HK0003000038
BELGIUM KINGDOM 1.9% 22/06/2038	0.01%	BE0000336454
JAPAN(GOVT OF) 0.4% SNR 20/03/50 JPY50000	0.01%	JP1300661L47
NXP SEMICONDUCTORS	0.01%	NL0009538784
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.01%	ES0000012B47
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
NETHERLANDS KING 0% BDS 15/07/2031 EUR1	0.01%	NL00150006U0
BELGIUM(KINGDOM) .35% 22/06/2032	0.01%	BE0000354630
SPAIN(KINGDOM OF) 0.7% BDS 30/04/2032 EUR1000	0.01%	ES0000012K20
BELGIUM(KINGDOM) 3.75% 22/6/2045 EUR	0.01%	BE0000331406
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
JAPAN(GOVT OF) 0.8% SNR 20/03/58 JPY50000	0.01%	JP1400111J52
SWISSCOM AG - CHF17 REGISTERED SHARES	0.01%	CH0008742519
JAPAN(GOVT OF) 0.8% SNR 20/03/47 JPY50000	0.01%	JP1300541H31
IDEXX LABORATORIES INC	0.01%	US45168D1046
SIMON PROPERTY GROUP INC USD	0.01%	US8288061091
MONSTER BEV CORP COM	0.01%	US61174X1090
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32 AUD1000	0.01%	AU0000143901
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031	0.01%	BE0000352618
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031 AUD1000	0.01%	AU0000047003
NETHERLANDS KING 5.5% SNR 15/01/28 EUR1'REGS	0.01%	NL0000102317
LULULEMON ATHLETIC	0.01%	US5500211090
BELGIUM(KINGDOM) 0.2% SNR 22/10/2023 EURO.01	0.01%	BE0000339482
ALLSTATE CORP 151232 6.125 CB	0.01%	US020002AP64
UNITED STATES TREAS NTS DTD 822 2.625% DUE 03-31-2025 RI	0.01%	US9128284F40
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
AIRBNB INC	0.01%	US0090661010
DOLLAR GENERAL	0.01%	US2566771059
SPAIN(KINGDOM OF) 144A T BD .85% 30/07/2037	0.01%	ES0000012I24
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01	0.01%	BE0000338476
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
NORTONLIFELOCK INCCOM USD0.01	0.01%	US6687711084
DUPONT DE NEMOURS INC	0.01%	US26614N1028
DELL TECHNOLOGIES INC	0.01%	US24703L2025
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.01%	IT0005425233
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25 EUR1000	0.01%	ES00000122E5
JACK HENRY & ASSOCIATES INC	0.01%	US4262811015
MSCI INC	0.01%	US55354G1004
NN GROUP NV	0.01%	NL0010773842
BUNZL PLC	0.01%	GB00B0744B38
WESFARMERS LIMITED	0.01%	AU000000WES1
INFINEON TECHNOLOGIES AG	0.01%	DE0006231004
SOMPO HOLDINGS INC NPV	0.01%	JP3165000005
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031	0.01%	JP1201261B43
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
NETHERLANDS KING 0% BDS 15/07/2030 EUR1'144A	0.01%	NL0014555419
WELLTOWER INC	0.01%	US95040Q1040
ADIDAS AG	0.01%	DE000A1EWWW0
JAPAN(GOVT OF) 1.8% BDS 20/06/31 JPY1000	0.01%	JP1201291B88
COMPASS GROUP ORD GBP0 1105	0.01%	GB00BD6K4575
MICROCHIP TECHNOLOGY INC	0.01%	US5950171042
FRANCE(GOVT OF) 0.5% BDS 25/06/44 EUR1'REGS	0.01%	FR0014002JM6
ROCHE HOLDING AG	0.01%	CH0012032113
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.01%	JP1201031877
SYSCO CORPORATION COM USD1.00	0.01%	US8718291078
NTT DATA CORPORATION	0.01%	JP3165700000
BERKLEY WR CORP COM USD0.20	0.01%	US0844231029
CANADA(GOVT OF) 1% DEB 01/06/2027 CAD1'F825	0.01%	CA135087F825
JAPAN(GOVT OF) 1.4% SNR 20/12/45 JPY50000	0.01%	JP1300491FC9
CANADA(GOVT OF) 1.75% BDS 01/12/2053 CAD1	0.01%	CA135087M680
MOWI ASA	0.01%	NO0003054108
HOYA CORPORATION JPY	0.01%	JP3837800006
CANADA GOVT 1.5% 01/12/2031	0.01%	CA135087N266
CADENCE DESIGN SYSTEMS INC COM STK USD0.	0.01%	US1273871087
OREILLY AUTO NEW COM	0.01%	US67103H1077
ALIMENTATION COUCHE TARD INC	0.01%	CA01626P3043
CROWDSTRIKE HOLDINGS INC	0.01%	US22788C1053
ITALY(REPUBLIC OF) 144A 1.45% 1.45% 01/03/2036	0.01%	IT0005402117

MANULIFE FINANCIAL CORP	0.01%	CA56501R1064
DIGITAL REALTY TRUST INC	0.01%	US2538681030
JAPAN(GOVT OF) 2.1% SNR 20/09/24 JPY50000	0.01%	JP1200721494
KIMBERLY CLARK CORP COM USD1.25	0.01%	US4943681035
HONDA MOTOR CO LTD	0.01%	JP3854600008
UK(GOVT OF) 0.875% SNR 31/07/33 GBP1000	0.01%	GB00BM8Z2S21
DAIKIN INDUSTRIES	0.01%	JP3481800005
NETHERLANDS KING 7.5% BDS 15/1/2023 EUR SER '1'	0.01%	NL0000102077
BELGIUM(KINGDOM 4% NTS 4.0% 28/03/2032	0.01%	BE0000326356
ROBERT HALF INTL INC	0.01%	US7703231032
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
SPAIN(KINGDOM OF) 1.95% SNR 30/07/30 EUR1000	0.01%	ES00000127A2
IQVIA HOLDINGS INC	0.01%	US46266C1053
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
ORPEA SA	0.01%	FR0000184798
CANADA(GOVT OF) 3.5% BD 01/12/2045 CAD	0.01%	CA135087ZS68
TERNA SPA	0.01%	IT0003242622
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.01%	JP1300431E60
CINTAS CORP	0.01%	US1729081059
SUMITOMO MITSUI FINANCIAL GROUP	0.01%	JP3890350006
PARKER HANNIFIN CORP	0.01%	US7010941042
ITOCHU CORP JPY	0.01%	JP3143600009
ALCON AG	0.01%	CH0432492467
BARCLAYS PLC	0.01%	GB0031348658
PUBLICIS GROUPE	0.01%	FR0000130577
FRANCO NEVADA CORP	0.01%	CA3518581051
ING GROEP NV EURO	0.01%	NL0011821202
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	0.01%	GB00BLH38158
NETHERLANDS KING 1.75% SNR 15/07/2023 EUR1	0.01%	NL0010418810
DSV A/S	0.01%	DK0060079531
INTERPUBLIC GROUP COS INC USD	0.01%	US4606901001
Income Due - USD	0.01%	
AGNICO EAGLE MINES	0.01%	CA0084741085
BELGIUM(KINGDOM) 0.8% BDS 22/06/28 EUR'REGS'	0.01%	BE0000345547
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1'YQ12	0.01%	CA135087YQ12
AMPHENOL CORP CL A	0.01%	US0320951017
GIVAUDAN - REG	0.01%	CH0010645932
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
DASSAULT SYSTEMES EURO.10 POST SUBDIVISION	0.01%	FR0014003TT8
GARTNER INC CL-A	0.01%	US3666511072
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.01%	JP1400061D58
SBA COMMUNICATIONS COM	0.01%	US78410G1040
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.01%	JP1103401F97
DATADOG INC	0.01%	US23804L1035
ASX LIMITED	0.01%	AU0000000ASK7
NETHERLANDS KING 0% BDS 15/01/2052 EUR1	0.01%	NL0015614579
SNAP INC	0.01%	US83304A1060
JPY BNP PARIBAS A/C	0.01%	
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	0.01%	US912810PW27
XCEL ENERGY INC	0.01%	US98389B1008
GLOBAL PAYMENTS INC	0.01%	US37940X1028
TRANSDIGM GROUP INC	0.01%	US8936411003
US ULTRA BOND 2206 F	0.01%	DU00USU22066
HEALTH CATALYST INC	0.01%	US42225T1079
FANUC CORP	0.01%	JP3802400006
DENMARK(KINGDOM) 0.5% SNR SEC 15/11/2029DKK	0.01%	DK0009923807
CONSOLIDATED EDISON INC COM USD0.10	0.01%	US2091151041
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028 EUR1000	0.01%	ES0000012B39
EXPERIAN GROUP LTD	0.01%	GB00B19NLV48
CANADA(GOVT OF) 1.75% BDS 01/03/23 CAD1 H49	0.01%	CA135087H490
NETHERLANDS KING 0% BDS 15/01/2029 EUR1	0.01%	NL0015000LS8
AMERIPRISE FINANCIAL INC	0.01%	US03076C1062
BANCO BICAYA ARGENTARIA SA	0.01%	ES0113211835
ARCELORMITTAL NPV POST STK SPLIT	0.01%	LU1598757687
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.01%	JP1300481F92
SEA LTD	0.01%	US81141R1005
INTL FLAVORS & FRAGRANCES USD	0.01%	US4595061015
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030 EURO.01	0.01%	BE0000349580
CLOUDFLARE INC	0.01%	US18915M1071
REGENCY CENTERS CORPORATION	0.01%	US7588491032
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
DOLLAR TREE INC	0.01%	US2567461080

ARTHUR J GALLAGHER CO	0.01%	US3635761097
EDP RENOVAVEIS SA	0.01%	ES0127797019
INTESA SANPAOLO SPA	0.01%	IT0000072618
HENRY SCHEIN CORP COM	0.01%	US8064071025
Japanese yen	0.01%	
GETLINK SE EUR 0.40	0.01%	FR0010533075
MURATA MANUFACTURING CO JPY50	0.01%	JP3914400001
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.01%	AU0000018442
PPG INDUSTRIES INC	0.01%	US6935061076
CARRIER GLOBAL COR COM USD0.01 WI	0.01%	US14448C1045
SWEDEN(KINGDOM OF) 1.5% SNR 13/11/2023 SEK5000	0.01%	SE0004869071
WASTE CONNECTIONS COM NPV	0.01%	CA94106B1013
GERMANY(FED REP) 6.5% SNR 04/07/2027 EUR0.01	0.01%	DE0001135044
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
NORDEA BANK ABP	0.01%	FI4000297767
UNITED UTILITIES GROUP PLC	0.01%	GB00B39J2M42
GENERAL MILLS INC	0.01%	US3703341046
REALTY INCOME CORPORATION	0.01%	US7561091049
JAPAN(GOVT OF) 1.7% SNR 20/03/54 JPY50000	0.01%	JP1400071E55
JAPAN(GOVT OF) 1.6% SNR 20/06/32 JPY50000	0.01%	JP1201391C86
MUENCHENER RUECKVER RG-REG	0.00%	DE0008430026
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.00%	CA135087XG49
CANADA(GOVT OF) 5% DEB 01/06/2037 CAD1000	0.00%	CA135087XW98
STATE STREET CORP USD	0.00%	US8574771031
AVALONBAY COMMUNITIES INC 150527 3.35 CB	0.00%	US05348EBA64
ASHTED GROUP PLC	0.00%	GB0000536739
ALIGN TECHNOLOGY INC	0.00%	US0162551016
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
ATLAS COPCO AB	0.00%	SE0011166610
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047 AUD1000	0.00%	AU000XCLWAS7
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
CANADA(GOVT OF) 2.75% SNR 01/12/48 CAD1000	0.00%	CA135087D358
JUNIPER NETWORK INC	0.00%	US48203R1041
MOSAIC CO COM	0.00%	US61945C1036
LONDON STOCK EXCHANG	0.00%	GB00B0SWJX34
EXPEDIA GROUP INC	0.00%	US30212P3038
ON SEMICONDUCTOR CORPORATION	0.00%	US6821891057
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000WOW2
FERRARI NV COM EUR 0.01	0.00%	NL0011585146
BEIERSDORF AG	0.00%	DE0005200000
NETHERLANDS KING 0% BDS 15/01/2038 EUR1	0.00%	NL0015000B11
TOKIO MARINE HOLDINGS	0.00%	JP3910660004
Outstanding Settlement Receipts - DKK	0.00%	
TRADE DESK INC	0.00%	US88339J1051
ESSENTIAL UTILS IN COM USD0.50	0.00%	US29670G1022
WILLIS TOWERS WATS COM USD0.000304635	0.00%	IE00BDB6Q211
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
WALGREENS BOOTS AL COM USD0.01	0.00%	US9314271084
BELGIUM(KINGDOM) 0.4% SNR 22/06/2040 EURO.01	0.00%	BE0000350596
STMICROELECTRONICS NV	0.00%	NL0000226223
FASTENAL CO	0.00%	US3119001044
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.00%	IT0005217390
JAPAN (GOVERNMENT OF) 1.4% DUE 20-03-2055 REG	0.00%	JP1400081F45
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
ASSURANT INC	0.00%	US04621X1081
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007
RESMED INC	0.00%	US7611521078
FUJITSU JPY	0.00%	JP3818000006
TELIA COMPANY AB	0.00%	SE0000667925
CANADA(GOVT OF) 5.75% BDS 1/6/29 CAD1000	0.00%	CA135087WL43
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
BELGIUM(KINGDOM) 3% SNR 22/06/34 EUR0.01'73'	0.00%	BE0000333428
DANONE	0.00%	FR0000120644
GERMANY(FEDERAL 0.0% 15/08/2052	0.00%	DE0001102572
United States dollar	0.00%	
EQUIFAX INC	0.00%	US2944291051
BELGIUM(KINGDOM) 1.7% SNR 22/06/2050 EURO.01	0.00%	BE0000348574
SOFTBANK CORP	0.00%	JP3732000009
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
SHELL PLC ORD EUR0.07	0.00%	GB00BP6MXD84
BELGIUM(KINGDOM) 2.25% SNR 22/06/57 EURO.01	0.00%	BE0000343526

SAGE GROUP GBP0.01051948	0.00%	GB00B8C3BL03
MERCK KGAA	0.00%	DE0006599905
ELECTRONIC ARTS INC	0.00%	US2855121099
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
AMADEUS IT HLDGS	0.00%	ES0109067019
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.00%	SE0005676608
RED ELECTRICA DE ES	0.00%	ES0173093024
E.ON SE	0.00%	DE000ENAG999
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	0.00%	NL0013552060
UMICORE NPV	0.00%	BE0974320526
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
CONSTELLATION SOFTWARE COM	0.00%	CA21037X1006
AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.00%	AU0000097495
SMC CORP JPY50	0.00%	JP3162600005
WEC ENERGY GROUP INC	0.00%	US92939U1060
DENSO CO	0.00%	JP3551500006
FRANCE(GOVT OF) 144A 0.75% SNR BDS 25/05/20!	0.00%	FR0014004J31
UNICREDIT SPA	0.00%	IT0005239360
MCCORMICK AND COMPANY INC	0.00%	US5797802064
BIOGEN INC	0.00%	US09062X1037
VEEVA SYSTEMS INC	0.00%	US9224751084
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
TWITTER INC	0.00%	US90184L1026
AEGON NV	0.00%	NL0000303709
EVERSOURCE ENERGY COM	0.00%	US30040W1080
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	SE0002829192
PACCAR INC	0.00%	US6937181088
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
CELLNEX TELECOM SA	0.00%	ES0105066007
EDISON INTERNATIONAL	0.00%	US2810201077
TYSON FOODS INC CLASS A	0.00%	US9024941034
OVERSEA-CHINESE BANKING CORP	0.00%	SG1S04926220
COPART INC	0.00%	US2172041061
KESKO OYJ-B SHS	0.00%	FI0009000202
ENPHASE ENERGY INC	0.00%	US29355A1079
SWISS RE AG	0.00%	CH0126881561
MIZUHO FINANCIAL GROUP INC	0.00%	JP3885780001
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01	0.00%	DK0009924102
HEXAGON AB	0.00%	SE0015961909
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECU	0.00%	AU000000TCL6
UK(GOVT OF) 1.5% SNR 31/07/2053 GBP1000	0.00%	GB00BM8Z2V59
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/20:	0.00%	AU3TB0000192
CARLYLE GROUP INC	0.00%	US14316J1088
ALBERMARLE CORP	0.00%	US0126531013
EXTRA SPACE STORAGE INC	0.00%	US30225T1025
ATMOS ENERGY CORP	0.00%	US0495601058
GREAT WEST LIFECO	0.00%	CA39138C1068
VIVENDI SE	0.00%	FR0000127771
ROSS STORES INC	0.00%	US7782961038
HASBRO INC	0.00%	US4180561072
BOUYGUES	0.00%	FR0000120503
JAPAN(GOVT OF) 1.8% SNR 20/09/43 JPY50000	0.00%	JP1300401D91
BAYERISCHE MOTOREN WERKE AG	0.00%	DE0005190003
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
SANDVIK AB	0.00%	SE0000667891
FAST RETAILING CO LTD	0.00%	JP3802300008
KAO CORPORATION JPY50	0.00%	JP3205800000
AJINOMOTO CO INC JPY	0.00%	JP3119600009
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	0.00%	US912810FG86
VITASOY INTERNATIONAL HOLDINGS LTD	0.00%	HK0345001611
OTIS WORLDWIDE COR COM	0.00%	US68902V1070
SNAM SPA	0.00%	IT0003153415
GOODMAN GROUP	0.00%	AU000000GMG2
PARTNERS GROUP	0.00%	CH0024608827
STEEL DYNAMICS INC	0.00%	US8581191009
VOLKSWAGEN NVP DEM50	0.00%	DE0007664039
GERMANY(FED REP) 5.625% SNR 04/01/28 EURO.01	0.00%	DE0001135069
DTE ENERGY CO USD	0.00%	US2333311072
MONGODB INC	0.00%	US60937P1066
INDITEX EURO.03 POST SUBD	0.00%	ES0148396007

LEGRAND SA	0.00%	FR0010307819
KRAFT HEINZ CO COM USD0.01	0.00%	US5007541064
MATCH GRP INC NEW COM USD0.001	0.00%	US57667L1070
BELGIUM(KINGDOM) 1.25% SNR 22/04/33	0.00%	BE0000346552
TELEPERFORMANCE	0.00%	FR0000051807
PERSIMMON PLC	0.00%	GB0006825383
BELGIUM(KINGDOM) 1.45% SNR 22/06/37	0.00%	BE0000344532
AUSTRALIA GOVERNMENT BOND	0.00%	AU000XCLWAP3
3.25% BDS 21/06/2031	0.00%	ES0000012B88
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028	0.00%	IT0005323032
EUR1000	0.00%	BE0000337460
BUONI POLIENNALI DEL TES 2.00%	0.00%	SE0000108656
01/02/28	0.00%	IT0004801541
BELGIUM(KINGDOM) 1% SNR 22/06/26	0.00%	DE0005810055
EUR0.01'77'	0.00%	US90138F1021
ERICSSON LM - B SHS	0.00%	US912810F126
ITALY(REP OF) 5.5% SNR 01/09/2022	0.00%	US4456581077
EUR1000	0.00%	US22160N1090
DEUTSCHE BOERSE AG	0.00%	US2547091080
TWILIO INC	0.00%	US5705351048
UNITED STATES TREAS BDS 6.125 BDS	0.00%	ES0000012B62
08-15-2029 USD1000	0.00%	AT0000746409
JB HUNT TRANSPORT SERVICES INC USD0.01	0.00%	SE0000115446
COSTAR GROUP INC COM USD0.01	0.00%	ES0000012A97
DISCOVER FINANCIAL SERVICES	0.00%	US92276F1003
MARKEL CORPORATION	0.00%	ES0000012F84
SPAIN(KINGDOM OF) 0.35% SNR 30/07/23	0.00%	US19260Q1076
EUR1000	0.00%	US9285634021
VERBUND AG	0.00%	FR0014001N46
VOLVO AB - B	0.00%	SE0007125927
SPAIN(KINGDOM OF) 0.45% SNR 31/10/22	0.00%	US0427351004
EUR1000	0.00%	US3546131018
VENTAS INC	0.00%	IE0001827041
SPAIN(KINGDOM OF) 0% BDS 30/04/2023	0.00%	
EUR10000	0.00%	NL0000395903
COINBASE GLOBAL INC	0.00%	US2193501051
VMWARE INC-CLASS A	0.00%	DE0005140008
FRANCE(GOVT OF) 0% SNR 25/02/2024	0.00%	SE0015811955
EUR1'REGS	0.00%	CH0012214059
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026	0.00%	US59522J1034
SEK5000	0.00%	ES0000012G91
ARROW ELECTRONICS INC	0.00%	CA6330671034
FRANKLIN RESOURCES INC	0.00%	US45687V1061
CRH PLC	0.00%	NL0015000RP1
FUTURES MARGIN-HKD	0.00%	GB00BNNGP775
WOLTERS KLUWER	0.00%	IL0006912120
CORNING INC	0.00%	JP3137200006
DEUTSCHE BANK AG (REG)	0.00%	US23331A1097
INVESTOR AB SER A NPV	0.00%	NL0000009538
LAFARGEHOLCIM LTD	0.00%	AU000000DXS1
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US92840M1027
BONOS Y OBLIG DEL 0.0% 31/01/2026	0.00%	CA3495531079
NATIONAL BANK OF CANADA	0.00%	LR0008862868
INGERSOLL RAND INC	0.00%	US50540R4092
NETH (KINGDOM OF) 144A .5% 15/07/2032	0.00%	US5732841060
UK(GOVT OF) 0.875% BDS 31/01/46	0.00%	US29364G1031
GBP1000	0.00%	SG1M31001969
ISRAEL DISCOUNT BANK	0.00%	JP1300221643
ISUZU MOTORS JPY50	0.00%	US6658591044
DR HORTON INC	0.00%	US98980L1017
KONINKLIJKE PHILIPS NV	0.00%	GB00B7777214
DEXUS	0.00%	SE0009496367
VISTRA CORP	0.00%	US9291601097
FORTIS INC	0.00%	
ROYAL CARIBBEAN GROUP	0.00%	US92556H2067
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	NO0005052605
MARTIN MARIETTA MATERIALS	0.00%	IT0005480980
ENTERGY CORP NEW	0.00%	GB0000811801
UNITED OVERSEAS BANK	0.00%	CH0012138530
JAPAN(GOVT OF) 2.5% SNR 20/03/36	0.00%	US4435731009
JPY50000	0.00%	FR0000133308
NORTHERN TRUST CORP	0.00%	GB0033195214
ZOOM VIDEO COMMUNICATIONS INC		
NATWEST GROUP PLC		
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28		
SEK5000		
VULCAN MATERIALS CO		
Outstanding Settlement Receipts - AUD		
PARAMOUNT GLOBAL		
NORSK HYDRO ASA		
ITALY(REP OF) 2.15% SNR 01/09/52		
EUR1000		
BARRATT DEVELOPMENTS PLC		
CREDIT SUISSE GROUP CHF3.00		
HUBSPOT INC		
ORANGE SA		
KINGFISHER PLC GBP0.1571		

DOVER CORPORATION COM USD1.00	0.00%	US2600031080
PPL CORPORATION	0.00%	US69351T1060
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
ITALY(REP OF) 0.95% BDS 01/06/32 EUR1000	0.00%	IT0005466013
KLEPIERRE- EUR4	0.00%	FR0000121964
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EUR0.01	0.00%	BE0000340498
MTR CORP	0.00%	HK0066009694
AES CORP	0.00%	US00130H1059
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
GEORGE WESTON LTD	0.00%	CA9611485090
CARNIVAL CORP USD	0.00%	PA1436583006
SPLUNK INC COM	0.00%	US8486371045
STANLEY BLACK & DECKER INC	0.00%	US8545021011
CHF BNP PARIBAS A/C	0.00%	
ZSCALER INC	0.00%	US98980G1022
DOCUSIGN INC	0.00%	US2561631068
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
UK(GOVT OF) 0.5% BDS 31/01/2029 GBP1000	0.00%	GB00BLPK7227
ASSA ABLOY AB	0.00%	SE0007100581
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
Income Due - GBP	0.00%	
WESTPAC	0.00%	
BONDS Y OBLIG DEL 1% 1.0% 30/07/2042	0.00%	ES0000012J07
BELGIUM(KINGDOM 144A 1.4% 22/06/2053	0.00%	BE0000355645
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
APOLLO GLOBAL MANA COM USD0.00001	0.00%	US03769M1062
MICHELIN B (CGDE)-B	0.00%	FR0000121261
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
ITALY(REP OF) 1.5% SNR 30/04/2045 EUR1000	0.00%	IT0005438004
MARUBENI CORPORATION	0.00%	JP3877600001
ORIX CORPORATION JPY50	0.00%	JP3200450009
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
CDW CORP	0.00%	US12514G1085
PALANTIR TECHNOLOGIES INC	0.00%	US69608A1088
LENNAR CORPORATION CLASS A	0.00%	US5260571048
SAMPO OYJ	0.00%	FI0009003305
ELISA CORPORATION OYJ-A S	0.00%	FI0009007884
BILL COM HOLDINGS INC	0.00%	US0900431000
TRANSUNION	0.00%	US89400J1079
OKTA INC	0.00%	US6792951054
GPT GROUP	0.00%	AU000000GPT8
VF CORPORATION	0.00%	US9182041080
GENERAC HOLDINGS INC	0.00%	US3687361044
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
DAI ICHI LIFE HOLD NPV	0.00%	JP3476480003
UNITED STATES OF AMER TREAS NOTES DTD 01/31/2021 .375%	0.00%	US91282CBH34
GENMAB AS	0.00%	DK0010272202
ORKLA ASA	0.00%	NO0003733800
PERKINELMER INC	0.00%	US7140461093
HORIZON THERAPEUTI COM USD 0.0001	0.00%	IE00BQPVQZ61
SHISEIDO COMPANY LIMITED JPY50	0.00%	JP3351600006
TELE2 AB	0.00%	SE0005190238
AMEREN CORP	0.00%	US0236081024
SOCIETE GENERALE SA	0.00%	FR0000130809
LIVE NATION INC	0.00%	US5380341090
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.00%	ES0000012J15
STERIS PLC	0.00%	IE00BFY8C754
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
DAITO TRUST CONSTRUCTION COMPANY LTD JPY	0.00%	JP3486800000
STANDARD CHARTERED	0.00%	GB0004082847
ALLSTATE CORP 151226 3.28 CB	0.00%	US020002BD26
HOWMET AEROSPACE I COM USD	0.00%	US4432011082
SEI INVESTMENTS COMPANY	0.00%	US7841171033
PG AND E CORP	0.00%	US69331C1080
INTACT FINANCIAL CORPORATION	0.00%	CA45823T1066
THOMSON REUTERS CP COM NPV	0.00%	CA8849037095
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0
RANDSTAD NV	0.00%	NL0000379121
MOLINA HEALTHCARE INC	0.00%	US60855R1005
ARCH CAPITAL GROUPCOM	0.00%	BMG0450A1053

TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
MITSUI FUDOSAN CO Y50	0.00%	JP3893200000
BERKELEY GP HLDGS ORD GBP0.054141	0.00%	GB00BLJNXL82
M & T BANK CORPORATION	0.00%	US55261F1049
DNB BANK ASA NOK12.50	0.00%	NO0010161896
SAINSBURY (J) PLC	0.00%	GB00B019KW72
NIPPON STEEL CORPORATION	0.00%	JP3381000003
FOX CORP COM USD0.01 CL B	0.00%	US35137L2043
HEICO CORP COM USD0.01	0.00%	US4228062083
COOPER COS INC	0.00%	US2166484020
ASTRAZENECA PLC SPONS ADR	0.00%	US0463531089
INVITATION HOMES INC	0.00%	US46187W1071
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
KOMATSU LTD JPY	0.00%	JP3304200003
OLYMPUS CORP	0.00%	JP3201200007
HENKEL AG & CO KGAA	0.00%	DE0006048408
TERADYNE INC	0.00%	US8807701029
CERNER CORP COM USD0.01	0.00%	US1567821046
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
VERISIGN INC	0.00%	US92343E1029
WPP 2012 PLC ORD GBP 0.10	0.00%	JE00B8KF9B49
MITSUBISHI ELECTRIC	0.00%	JP3902400005
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
WHITBREAD PLC	0.00%	GB00B1KJJ408
T&D HOLDINGS INC NPV	0.00%	JP3539220008
ANTOFAGASTA PLC	0.00%	GB0000456144
JAPAN POST HOLDINGS CO LTD	0.00%	JP3752900005
HOLOGIC INC	0.00%	US4364401012
BRIDGESTONE CORP JPY50	0.00%	JP3830800003
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
GECINA	0.00%	FR0010040865
SCENTRE GROUP	0.00%	AU000000SCG8
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
PAYCOM SOFTWARE INC	0.00%	US70432V1026
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
DUKE REALTY CORP	0.00%	US2644115055
SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
SEAGEN INC COM USD0.001	0.00%	US81181C1045
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.00%	IT0005274805
A P MOLLER-MAERSK B	0.00%	DK0010244508
KONE CORPORATION NEW	0.00%	FI0009013403
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
ENTEGRIS INC	0.00%	US29362U1043
ICL GROUP LTD	0.00%	IL0002810146
GEBERIT AG-REG	0.00%	CH0030170408
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
SUMITOMO CORP JPY	0.00%	JP3404600003
ASM INTERNATIONAL NV	0.00%	NL0000334118
AKZO NOBEL NV EURO.50	0.00%	NL0013267909
SWISS PRIME SITE AG	0.00%	CH0008038389
SWISS LIFE HOLDING AG	0.00%	CH0014852781
CATALENT INC	0.00%	US1488061029
DOLLARAMA INC	0.00%	CA25675T1075
ESSITY AB SER B NPV	0.00%	SE0009922164
CENTERPOINT ENERGY INC	0.00%	US15189T1079
ALLIANT ENERGY CORP	0.00%	US0188021085
COLES GROUP LTD	0.00%	AU0000030678
TELEFLEX INC	0.00%	US8793691069
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
AVANTOR INC	0.00%	US05352A1007
CROWN HOLDINGS INC	0.00%	US2283681060
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
IRSJAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	0.00%	DUIRSJAN2143
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
CENTRAL JAPAN RAILWAY CO	0.00%	JP3566800003
MTU AERO ENGINES AG	0.00%	DE000A0D9PT0

BELGIUM(KINGDOM) 0.65% SNR 22/06/71	EURO.01	0.00%	BE0000353624
ENERGIAS DE PORTUGAL SA		0.00%	PTEDP0AM0009
CNP ASSURANCES		0.00%	FR0000120222
EPAM SYSTEMS INC		0.00%	US29414B1044
SKANDINAVISKA ENSKIL SEK		0.00%	SE0000148884
ATLAS COPCO AB SER B NPV POST SPLIT		0.00%	SE0011166628
EAST JAPAN RAILWAY JPY		0.00%	JP3783600004
MONCLER SPA		0.00%	IT0004965148
LIBERTY BROADBAND COM USD0.01 CL C		0.00%	US5303073051
VICI PROPERTIES INC		0.00%	US9256521090
WESTERN DIGITAL CORP		0.00%	US9581021055
AMCOR PLC COM USD		0.00%	JE00BJ1F3079
ZENDESK INC		0.00%	US98936J1016
ADVANTEST CORP		0.00%	JP3122400009
SOLVAY SA BELGIAN BEF		0.00%	BE0003470755
TAISEI CORP		0.00%	JP3443600006
INTL PAPER CO COM US\$1		0.00%	US4601461035
British pound sterling		0.00%	
APA GROUP		0.00%	AU0000000APA1
HENKEL AG & CO KGAA NON VTG PREF		0.00%	DE0006048432
EASTMAN CHEMICAL COM		0.00%	US2774321002
KAJEMA CORP		0.00%	JP3210200006
FRANCE(GOVT OF) 0.5% SNR 25/05/72	EUR1'REGS	0.00%	FR0014001NN8
ROKU INC		0.00%	US77543R1023
NIPPON YUSEN KK		0.00%	JP3753000003
NATURGY ENERGY GROUP SA		0.00%	ES0116870314
CMS ENERGY CORP		0.00%	US1258961002
JAPAN REAL ESTATE INVESTMENT		0.00%	JP3027680002
GARMIN ORD		0.00%	CH0114405324
NOVOZYMES A/S SER`B`DKK2		0.00%	DK0060336014
AEON CO LTD		0.00%	JP3388200002
FAIRFAX FINL HOLDINGS LTD CAD		0.00%	CA3039011026
LINDT & SPRUENGLI AG-REG		0.00%	CH0010570759
NETAPP INC		0.00%	US64110D1046
THE LINK REAL ESTATE INVESTMENT TRUST		0.00%	HK0823032773
CARMAX INC		0.00%	US1431301027
ARGENX SE		0.00%	NL0010832176
LIBERTY MEDIA CORP COM		0.00%	US5312298541
STRAUMANN HOLDING LTD		0.00%	CH0012280076
BROADRIDGE FINANCIAL SOLUTIONS LLC		0.00%	US11133T1034
CGI INC		0.00%	CA12532H1047
GIJENSIDIGE FORSIKR NOK		0.00%	NO0010582521
INFORMA PLC		0.00%	GB00BMJ6DW54
THE SWATCH GROUP AG-B CHF50		0.00%	CH0012255151
TOTO LTD JPY50		0.00%	JP3596200000
COCA COLA HBC AG ORD		0.00%	CH0198251305
DAI NIPPON PRINTING CO LTD		0.00%	JP3493800001
ABIOMED INC		0.00%	US0036541003
LAND SECURITIES GROUP PLC		0.00%	GB00BYW0PQ60
UPM-KYMMENE FIM10		0.00%	FI0009005987
SINGAPORE TELECOMM NPV B/L 100		0.00%	SG1T75931496
TEVA PHARMACEUTICAL SP ADR		0.00%	US8816242098
EUROFINS SCIENTIFI EURO.01 POST SUBDIVISION		0.00%	FR0014000MR3
UNITED MIZRAHI BANK LIMITED		0.00%	IL0006954379
EIFFAGE INC		0.00%	FR0000130452
UK(GOVT OF) 1.75% GILT SNR 09/22 GBP		0.00%	GB00B7L9SL19
PLUG POWER INC		0.00%	US72919P2020
TOSHIBA CORP Y50		0.00%	JP3592200004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN		0.00%	CA45075E1043
DOMINOS PIZZA INC		0.00%	US25754A2015
CANADA(GOVT OF) 2.75% SNR 01/12/64	CAD1000	0.00%	CA135087C939
M3 INC NPV		0.00%	JP3435750009
QBE INSURANCE GROUP LTD		0.00%	AU000000QBE9
FTSE 100 IDX 2206 FU		0.00%	GB00JH72L283
KONINKLIJKE KPN NV		0.00%	NL0000009082
UNIBAIL RODAMCO WESTFIELD		0.00%	FR0013326246
KYOCERA CORP JPY50		0.00%	JP3249600002
UGI CORP COM		0.00%	US9026811052
SEKISUI CHEMICAL CO Y50		0.00%	JP3419400001
COLRUYT NV		0.00%	BE0974256852
RENTOKIL INITIAL PLC		0.00%	GB00B082RF11
IVANHOE MINES LTD COM NPV CL A		0.00%	CA46579R1047

COGNEX CORP COM USD	0.00%	US1924221039
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
UDR INC	0.00%	US9026531049
SIEMENS GAMESA REN EURO.17	0.00%	ES0143416115
NEC ELECTRONICS CORP	0.00%	JP3164720009
SARTORIUS AG VORZUG	0.00%	DE0007165631
OBAYASHI CORPORATION	0.00%	JP3190000004
NICE LTD	0.00%	IL0002730112
FIDELITY NATL FINL FNF GROUP COM USD0.0001	0.00%	US31620R3030
FMC CORP	0.00%	US3024913036
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
EPIROC AB	0.00%	SE0015658109
CRITERIA CAIXACORP SA	0.00%	ES0140609019
GROUPE BRUXELLES LAM BEF	0.00%	BE0003797140
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY GLOBAL INC USD0.01 A	0.00%	GB00B8W67662
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
DENMARK(KINGDOM) 1.5% SNR 15/11/2023 DKK0.01	0.00%	DK0009923054
CAMDEN PROPERTY TRUST	0.00%	US1331311027
NVR INC	0.00%	US62944T1051
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
BUNGE LIMITED	0.00%	BMG169621056
Euro	0.00%	
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.00%	
SYNCHRONY FINANCIAL	0.00%	US87165B1035
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
CELANESE CORP SERIES A	0.00%	US1508701034
VIATRIS INC	0.00%	US92556V1061
NORDSON CORP	0.00%	US6556631025
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
COVIVIO	0.00%	FR0000064578
VAIL RESORTS INC	0.00%	US91879Q1094
JAPAN POST BANK CO LTD	0.00%	JP3946750001
ACCOR SA	0.00%	FR0000120404
SMITH & NEPHEW PLC	0.00%	GB0009223206
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
SWEDEN(KINGDOM OF) 2.25% BDS 01/06/32 SEK500	0.00%	SE0004517290
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
JULIUS BAER GROUP LTD	0.00%	CH0102484968
MAZDA MOTOR CORP Y50	0.00%	JP3868400007
VOLKSWAGEN AG	0.00%	DE0007664005
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
TOPPAN PRINTING CO LTD	0.00%	JP3629000005
EVERGY INC COM NPV	0.00%	US30034W1062
LASERTEC CORP NPV	0.00%	JP3979200007
PUMA SE	0.00%	DE0006969603
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
ATLANTIA SPA	0.00%	IT0003506190
LOEWS CORP	0.00%	US5404241086
CARDINAL HEALTH INC	0.00%	US14149Y1082
BANK HAPOALIM LTD	0.00%	IL0006625771
SGS SOCIETE GENERALE DE SURVEILLANCE HOL	0.00%	CH0002497458
ASAHI KASEI CORPORATION	0.00%	JP3111200006
EVEREST RE GROUP LTD	0.00%	BMG3223R1088
UNI CHARM CORPORATION	0.00%	JP3951600000
TFI INTERNATIONAL INC	0.00%	CA87241L1094
EQT AB	0.00%	SE0012853455
NEXT PLC GBP0.10	0.00%	GB0032089863
MITSUBISHI ESTATE JPY50	0.00%	JP3899600005
BATH AND BODY WORKS INC	0.00%	US0708301041
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000	0.00%	SE0011281922
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
BURBERRY GROUP PLC	0.00%	GB0031743007
BIO TECHNE CORP COM USD0.01	0.00%	US09073M1045
QUEST DIAGNOSTICS	0.00%	US74834L1008
CONAGRA BRANDS INC	0.00%	US2058871029
MONDI PLC	0.00%	GB00B1CRLC47
UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	0.00%	GB00BLBDX619
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
VOLVO AB	0.00%	SE0000115420

IPSEN PROMESSES SA	0.00%	FR0010259150
SUZUKI MOTOR CORP	0.00%	JP3397200001
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
NISSAN MOTOR CO Y50	0.00%	JP3672400003
PINTEREST INC	0.00%	US72352L1061
CLOROX CO DEL	0.00%	US1890541097
SODEXO	0.00%	FR0000121220
ARAMARK COM	0.00%	US03852U1060
THE JM SMUCKER COMPANY	0.00%	US8326964058
ALFA LAVAL AB	0.00%	SE0000695876
YARA INTERNATIONAL ASA	0.00%	NO0010208051
LUMEN TECHNOLOGIES COM USD1.00	0.00%	US5502411037
W P CAREY INC	0.00%	US92936U1097
SECOM CO LTD	0.00%	JP3421800008
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
ALLEGHANY CORPORATION	0.00%	US0171751003
OMRON CORP Y50	0.00%	JP3197800000
POOL CORPORATION	0.00%	US73278L1052
BOLLORE SE	0.00%	FR0000039299
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
SHIMIZU CORPORATION	0.00%	JP3358800005
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
BELGIUM(KINGDOM) 0% SNR 22/10/2027 EURO.01	0.00%	BE0000351602
DOORDASH INC	0.00%	US25809K1051
DKK BNP PARIBAS A/C	0.00%	
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
FERROVIAL SA	0.00%	ES0118900010
VOESTALPINE AG	0.00%	AT0000937503
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
HORMEL FOODS CORPORATION	0.00%	US4404521001
PULTE GROUP INC	0.00%	US7458671010
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052	0.00%	ES0000012K46
VAT GROUP AG	0.00%	CH0311864901
MELROSE INDUSTRIES PLC	0.00%	GB00BNR5MZ78
EXACT SCIENCES CORP	0.00%	US30063P1057
AMC ENTERTAINMENT HOLDINGS INC	0.00%	US00165C1045
ALTAGAS INCOME LTD	0.00%	CA0213611001
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.00%	CA11284V1058
FRESENIUS SE CO KGAA	0.00%	DE0005785604
METRO INC - A	0.00%	CA59162N1096
BRITISH LAND CO GBP	0.00%	GB0001367019
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
BURLINGTON STORES INC	0.00%	US1220171060
ERSTE GROUP BANK AG	0.00%	AT0000652011
SWEDBANK AB	0.00%	SE0000242455
DJ EUR ST50 2206 FU	0.00%	DE000C5HZK47
AENA SME S.A.	0.00%	ES0105046009
RPM INTERNATIONAL INC	0.00%	US7496851038
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
CAD BNP PARIBAS A/C	0.00%	
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
TELADOC HEALTH INC	0.00%	US87918A1051
VIFOR PHARMA AG CHF0.01 ASD CSL BEHRING CSH	0.00%	CH1156060167
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SYSMEX CORP	0.00%	JP3351100007
TDK CORPORATION	0.00%	JP3538800008
TELSTRA CORPORATION LIMITED	0.00%	AU000000TSL2
PRYSMIAN SPA	0.00%	IT0004176001
KINGSPAN GROUP PLC	0.00%	IE0004927939
RENAULT SA	0.00%	FR0000131906
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
NITTO DENKO CORPORATION	0.00%	JP3684000007
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
BRENNTAG SE	0.00%	DE000A1DAH00
LYFT INC	0.00%	US55087P1049
SUBARU CORP	0.00%	JP3814800003
COMMERZBANK AG NPV	0.00%	DE000CBK1001
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE0001S2
INVESCO LIMITED	0.00%	BMG491BT1088

LUCID GROUP INC	0.00%	US5494981039
BLOCK INC CDI	0.00%	AU0000187353
SEALED AIR CORP	0.00%	US81211K1007
CHECK POINT SOFTWARE TECH	0.00%	IL0010824113
DISCO CORP	0.00%	JP3548600000
BCE INC	0.00%	CA05534B7604
EDENRED	0.00%	FR0010908533
WORLDLINE SA	0.00%	FR0011981968
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
Outstanding Settlement Receipts - HKD	0.00%	
HANNOVER RUECK SE	0.00%	DE0008402215
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
NEWELL BRANDS INC	0.00%	US6512291062
MEDIPAL HOLDINGS CORPORATION	0.00%	JP3268950007
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
HEIDELBERGCEMENT AG	0.00%	DE0006047004
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
COLOPLAST DKK 1 B	0.00%	DK0060448595
LINCOLN NATL CORPORATION IND USD	0.00%	US5341871094
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883
TOKYO GAS CO LTD	0.00%	JP3573000001
TOKYU CORP NPV	0.00%	JP3574200006
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
EQUITABLE HLDGS IN COM USD0.01	0.00%	US29452E1010
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
Z HOLDINGS CORPORATION	0.00%	JP3933800009
ORION OYJ	0.00%	FI0009014377
A P MOLLER MAERSK AS	0.00%	DK0010244425
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
WHIRLPOOL CORP USD	0.00%	US9633201069
RESONA HOLDINGS INC	0.00%	JP3500610005
EISAI CO LTD JPY	0.00%	JP3160400002
SWATCH GROUP AG	0.00%	CH0012255144
ITO EN LTD	0.00%	JP3143000002
TOYOTA TSUSHO CORP	0.00%	JP3635000007
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
AGEAS NPV POST SPLIT	0.00%	BE0974264930
ENDESA SA	0.00%	ES0130670112
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
BORGWARNER INC	0.00%	US0997241064
LUNDIN MINING CORP	0.00%	CA5503721063
GENUINE PARTS CO USD	0.00%	US3724601055
TRADEWEB MARKETS INC	0.00%	US8926721064
PANDORA	0.00%	DK0060252690
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
NORTHLAND POWER INC	0.00%	CA6665111002
AZBIL CORP	0.00%	JP3937200008
LIFCO AB SER B NPV	0.00%	SE0015949201
NGK INSULATORS LTD	0.00%	JP3695200000
TREND MICRO INCORPORATED	0.00%	JP3637300009
CHR HANSEN HOLDING A S	0.00%	DK0060227585
NOMURA SECURITIES Y50	0.00%	JP3762600009
RIOCAN REAL ESTATE INVESTMENT TRUST	0.00%	CA7669101031
NISOURCE INC	0.00%	US65473P1057
NOVOCURE LTD	0.00%	JE00BYSS4X48
FOX CORP COM USD0.01 CL A	0.00%	US35137L1052
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
JFE HOLDINGS INC	0.00%	JP3386030005
CITRIX SYSTEMS INC	0.00%	US1773761002
NEXON CO LTD	0.00%	JP3758190007
ASANA INC	0.00%	US04342Y1047
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
AZRIELI GROUP	0.00%	IL0011194789
MITSUBISHI CHEMICAL HOLDINGS CORPORATION	0.00%	JP3897700005
OCADO GROUP PLC	0.00%	GB00B3MBS747
SENSATA TECHNO PLC COM EURO	0.00%	GB00BFMBMT84
PACKAGING CORP OF AMERICA	0.00%	US6951561090
CHOW TAI FOOK JEWELRY	0.00%	KYG211461085

PROXIMUS	0.00%	BE0003810273
OTSUKA HLDGS CO NPV	0.00%	JP3188220002
WEST FRASER TIMBER CO	0.00%	CA9528451052
ALLY FINANCIAL INC	0.00%	US02005N1000
FINECOBANK BANCO FINECO SPA	0.00%	IT0000072170
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
BENTLEY SYSTEMS INC	0.00%	US08265T2087
TELENOR ASA	0.00%	NO0010063308
FAIR ISAAC CORPORATION	0.00%	US3032501047
TELUS CORP NON-CANANDIAN	0.00%	DU0023810939
TORAY INDS INC Y50	0.00%	JP3621000003
SUMITOMO ELECTRIC	0.00%	JP3407400005
INVESTMENT AB LATOUR	0.00%	SE0010100958
CAE INC	0.00%	CA1247651088
EMERA INC	0.00%	CA2908761018
COMPUTERSHARE LTD	0.00%	AU000000CPU5
SMITHS GROUP PLC	0.00%	GB00B1WY2338
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
RINGCENTRAL INC	0.00%	US76680R2067
ZALANDO SE NPV	0.00%	DE000ZAL1111
BAUSCH HEALTH COMPCOM NPV	0.00%	CA0717341071
US 30Y BOND 2206 FUT	0.00%	DU00USB22066
COCHLEAR LIMITED	0.00%	AU000000COH5
MINEBEA MITSUMI INC	0.00%	JP3906000009
AGC INC	0.00%	JP3112000009
LEAR CORP	0.00%	US5218652049
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
CONTINENTAL AG	0.00%	DE0005439004
IGM FINANCIAL INC	0.00%	CA4495861060
KEPPEL CORP LTD	0.00%	SG1U68934629
CAPITALAND INVE NPV	0.00%	SGXE62145532
CBOE GLOBAL MARKET COM USD0.01	0.00%	US12503M1080
GETINGE AB-B	0.00%	SE0000202624
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
Australian dollar	0.00%	
VALEO SA	0.00%	FR0013176526
ELANCO ANIMAL HEALTH INC	0.00%	US28414H1032
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
QIAGEN NV	0.00%	NL0012169213
LKQ CORP COM USD 0.01	0.00%	US5018892084
DASSAULT AVIATION EURO.80 (POST SUBDIVISION)	0.00%	FR0014004L86
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
DYNATRACE INC	0.00%	US2681501092
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
CARVANA CO	0.00%	US1468691027
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
RITCHIE BROS AUCTIONEERS	0.00%	CA7677441056
EMPIRE CO LIMITED	0.00%	CA2918434077
FASTIGHETS AB BALDER B SHRS	0.00%	SE0000455057
QORVO INC	0.00%	US74736K1016
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
ELIA GROUP SA/NV	0.00%	BE0003822393
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
HANG SENG BANK HKD5	0.00%	HK0011000095
NEC CORPORATION	0.00%	JP3733000008
TYLER TECHNOLOGIES INC	0.00%	US9022521051
NITORI CO LTD	0.00%	JP3756100008
SAGAX AB	0.00%	SE0005127818
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
ELECTRICITE DE FRANCE	0.00%	FR0010242511
IMCD NV	0.00%	NL0010801007
AFFIRM HOLDINGS INC	0.00%	US00827B1061
BRAMBLES LIMITED	0.00%	AU000000BXB1
ALSTOM SA	0.00%	FR0010220475
EMS CHEMIE HLDS REG	0.00%	CH0016440353
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
KINROSS GOLD CORP	0.00%	CA4969024047
HENNES & MAURITZ	0.00%	SE0000106270

OBIC CO LTD	0.00%	JP3173400007
MEDICAL PROPERTIES TRUST INC - REAL ESTA	0.00%	US58463J3041
SNAP ON INC	0.00%	US8330341012
EXOR NV EURO.01	0.00%	NL0012059018
NEXI SPA ORD	0.00%	IT0005366767
UNITY SOFTWARE INC	0.00%	US91332U1016
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
POSTS ITALIANE SPA	0.00%	IT0003796171
WAYFAIR INC	0.00%	US94419L1017
M&G PRUDENTIAL PLC ORD GBP0.05	0.00%	GB00BKFB1C65
SKANSKA AB SEK12 SER	0.00%	SE0000113250
CLARIVATE PLC	0.00%	JE00BJJN4441
NRG ENERGY INC	0.00%	US6293775085
AMPLIFON SPA	0.00%	IT0004056880
COVESTRO AG	0.00%	DE0006062144
HELLOFRESH SE	0.00%	DE000A161408
TEMENOS AG	0.00%	CH0012453913
MOHAWK INDUSTRIES INC	0.00%	US6081901042
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
EURONEXT NV	0.00%	NL0006294274
Outstanding Settlement Receipts - SGD	0.00%	
YAMAHA CORP JPY50	0.00%	JP3942600002
DENTSPLY SIRONA INC	0.00%	US24906P1093
NIPPON BUILDING FUND INC	0.00%	JP3027670003
DELIVERY HERO SE	0.00%	DE000A2E4K43
JSR CORP	0.00%	JP3385980002
YAMAHA MOTOR CO	0.00%	JP3942800008
KYOWA KIRIN CO LTD	0.00%	JP3256000005
ROBINHOOD MARKETS INC	0.00%	US7707001027
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
LION CORPORATION	0.00%	JP3965400009
SUNCORP GROUP LTD	0.00%	AU000000SUN6
DOMINOS PIZZA ENTERPRISES LTD	0.00%	AU000000DMP0
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
COUPA SOFTWARE INC	0.00%	US22266L1061
MAKITA CORPORATION JPY50	0.00%	JP3862400003
ADVANCE AUTO PARTS	0.00%	US00751Y1064
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
DCC PLC	0.00%	IE0002424939
IBIDEN CO LTD	0.00%	JP3148800000
ONEX CORP	0.00%	CA68272K1030
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
NOMURA REAL EST MA REIT	0.00%	JP3048110005
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
BLACK KNIGHT INC COM USD	0.00%	US09215C1053
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
MASCO CORP USD	0.00%	US5745991068
HYDRO ONE LTD	0.00%	CA4488112083
ENAGAS	0.00%	ES0130960018
CAMPBELL SOUP CO USD	0.00%	US1344291091
FORTUM OYJ	0.00%	FI0009007132
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
ARKEMA	0.00%	FR0010313833
CABLE ONE INC COM USD1	0.00%	US12685J1051
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
SCHROEDERS PLC	0.00%	GB0002405495
EVOLUTION MINING LIMITED	0.00%	AU000000EVEN4
VORNADO REALTY TRUST	0.00%	US9290421091
10X GENOMICS INC	0.00%	US88025U1097
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
DROPBOX INC	0.00%	US26210C1045
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
PELOTON INTERACTIVE INC	0.00%	US70614W1009
AERCAP HOLDINGS NV	0.00%	NL0000687663
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008

RAIFFEISEN INTL BANK HOLDING	0.00%	AT0000606306
SOFINA SA	0.00%	BE0003717312
Income Due - CAD	0.00%	
PERSOL HOLDINGS CO NPV	0.00%	JP3547670004
HEICO CORP COM	0.00%	US4228061093
CITY DEVELOPMENTS SGD0.50	0.00%	SG1R89002252
TIS INC	0.00%	JP3104890003
FUTURES MARGIN-GBP	0.00%	
AVEVA GROUP PLC	0.00%	GB00BBG9VN75
ZILLOW GROUP INC COM USD0.0001 CLASS C	0.00%	US98954M2008
RECORDATI SPA - NEW	0.00%	IT0003828271
DISH NETWORK CORP - A	0.00%	US25470M1099
GLP JREIT REIT	0.00%	JP3047510007
DENTSU GROUP INC	0.00%	JP3551520004
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
Income Due - AUD	0.00%	
INDUSTRIVARDEN AB	0.00%	SE0000190126
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
SAPUTO INC	0.00%	CA8029121057
AVALARA INC	0.00%	US05338G1067
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
HIROSE ELECTRIC JPY	0.00%	JP3799000009
JUST EAT TAKEAWAY EURO.04	0.00%	NL0012015705
KION GROUP AG	0.00%	DE000KGX8881
LIBERTY BROADBAND CORP CL A	0.00%	US5303071071
DAIFUKU CO LTD	0.00%	JP3497400006
SHAW COMMUNICATIONS INC-B	0.00%	CA82028K2002
STOCKLAND	0.00%	AU000000SGP0
YAKULT HONSHA	0.00%	JP3931600005
TRYG AS DKK5	0.00%	DK0060636678
NEWS CORP	0.00%	US65249B1098
Income Due - IDR	0.00%	
JD SPORTS FASHION ORD GBP0.0005	0.00%	GB00BM8Q5M07
KINNEVIK AB	0.00%	SE0015810247
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.00%	
UPSTART HOLDINGS INC	0.00%	US91680M1071
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
CAPITALAND INTEGRATED COMMERC	0.00%	SG1M51904654
NOVAVAX INC	0.00%	US6700024010
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
BUREAU VERITAS SA	0.00%	FR0006174348
MASIMO CORP	0.00%	US5747951003
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
WESTERN UNION CO	0.00%	US9598021098
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
SEK BNP PARIBAS A/C	0.00%	
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
SHIZUOKA BANK LTD JPY	0.00%	JP3351200005
SEB SA	0.00%	FR0000121709
NUVEI CORP	0.00%	CA67079A1021
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
ADECCO GROUP AG	0.00%	CH0012138605
CHIBA BANK LTD JPY	0.00%	JP3511800009
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
CCL INDUSTRIES INC	0.00%	CA1249003098
LANXESS	0.00%	DE0005470405
GN STORE NORD A/S	0.00%	DK0010272632
WIX COM LTD	0.00%	IL0011301780
CLARIANT AG REG	0.00%	CH0012142631
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
NIHON M&A CENTER HOLDINGS INC	0.00%	JP3689050007
SKF AB	0.00%	SE0000108227
IAC INTERACTIVECOR COM USD0.0001	0.00%	US44891N2080
DISCOVERY INC COM USD 0.01 SER A	0.00%	US25470F1049
SHIMADZU CORP	0.00%	JP3357200009
UNIPER SE	0.00%	DE000UNSE018
RAKUTEN GROUP INC	0.00%	JP3967200001
MEIJI HOLDINGS CO	0.00%	JP3918000005
ZILLOW GROUP INC	0.00%	US98954M1018

ZOZO INC	0.00%	JP3399310006
NEMETSCHEK AG	0.00%	DE0006452907
PEARSON PLC ORD 25P GBP	0.00%	GB0006776081
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
ORICA LIMITED	0.00%	AU000000ORI1
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312296073
SOFI TECHNOLOGIES INC	0.00%	US83406F1021
SINGAPORE EXCHANGE LTD SGD0.01	0.00%	SG1J26887955
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
WH GROUP LTD	0.00%	KYG960071028
BALOISE HOLDING-REG	0.00%	CH0012410517
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
DISCOVERY INC COM USD 0.01 SER C	0.00%	US25470F3029
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
IDP EDUCATION LTD	0.00%	AU000000IEL5
SUMITOMO CHEMICAL JPY50	0.00%	JP3401400001
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
HK ELECTRIC INVESTMENTS LTD	0.00%	HK0000179108
KANSAI PAINT CO LTD	0.00%	JP3229400001
AROUNDTOWN SA	0.00%	LU1673108939
US 10YR NOTE 2206 F	0.00%	DU00USX22060
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
Income Due - EUR	0.00%	
WEBSTER FINANCIAL CORP	0.00%	US9478901096
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
RICOH CO JPY50	0.00%	JP3973400009
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
DEMANT A S	0.00%	DK0060738599
SINO LAND CO LTD HKG	0.00%	HK0083000502
AMERCO INC	0.00%	US0235861004
ROHM CO LTD	0.00%	JP3982800009
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UBISOFT ENTERTAINMENT	0.00%	FR0000054470
SBI HOLDINGS INC NPV	0.00%	JP3436120004
STANLEY ELECTRIC CO	0.00%	JP3399400005
USS CO LTD	0.00%	JP3944130008
SIRIUS XM HLDGS IN COM USD 0.001	0.00%	US82968B1035
MONOTARO CO LTD	0.00%	JP3922950005
AMUNDI SA	0.00%	FR0004125920
REECE LIMITED	0.00%	AU000000REH4
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
RINNAI CORP	0.00%	JP3977400005
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
CYBERAGENT INC	0.00%	JP3311400000
BALLARD POWER SYSTEMS INC	0.00%	CA0585861085
GRIFOLS SA EUR0.25 CLASS A POST SUBD	0.00%	ES0171996087
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
ROLLINS INC COM USD1	0.00%	US7757111049
OWENS CORNING INC	0.00%	US6907421019
DAVITA INC	0.00%	US23918K1088
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
BIOMERIEUX NPV	0.00%	FR0013280286
FAURECIA SA	0.00%	FR0000121147
SG HOLDINGS CO LTD	0.00%	JP3162770006
INMODE LTD COM ILS0.01	0.00%	IL0011595993
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
CANADIAN PACIFIC R COM NPV	0.00%	DU02793104A6
KORNIT DIGITAL LTD	0.00%	IL0011216723
AISIN SEIKI CO LTD	0.00%	JP3102000001
KEIO CORP	0.00%	JP3277800003
TELECOM ITALIA SPA	0.00%	IT0003497168
KNORR BREMSE AG	0.00%	DE000KBX1006
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
TOBU RAILWAY CO LTD	0.00%	JP3597800006
BLACKBERRY LTD NPV	0.00%	CA09228F1036

LONG GILT 2206 FUT	0.00%	GB00JL6LY922
CAPCOM CO LTD	0.00%	JP3218900003
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
SUMCO CORPORATION	0.00%	JP3322930003
MERCARI INC	0.00%	JP3921290007
LIGHTSPEED COMMERCE INC	0.00%	CA53229C1077
SHARP CORP	0.00%	JP3359600008
ESR CAYMAN LTD	0.00%	KYG319891092
mitsui chemicals inc	0.00%	JP3888300005
ADEVINTA ASA NOK0.2	0.00%	NO0010844038
OTSUKA CORPORATION	0.00%	JP3188200004
INPOST SA	0.00%	LU2290522684
BECHTLE AG	0.00%	DE0005158703
COSMOS PHARMACEUTICAL CORP	0.00%	JP3298400007
MAPLETREE LOGISTICS TRUST	0.00%	SG1503926213
SCHIBSTED ASA SER A	0.00%	NO0003028904
OPEN TEXT CORP	0.00%	CA6837151068
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
EURAZEO	0.00%	FR0000121121
EMBRACER GROUP AB SER`B`NPV	0.00%	SE0016828511
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
LAWSON INC	0.00%	JP3982100004
SCHIBSTED ASA	0.00%	NO0010736879
IPG PHOTONICS CORP	0.00%	US44980X1090
TOSOH CORPORATION	0.00%	JP3595200001
UNITED INTERNET AG-REG SHARE	0.00%	DE0005089031
SCOUT24 SE	0.00%	DE000A12DM80
BACHEM HOLDING AG	0.00%	CH0012530207
VENTURE CORPORATION LTD	0.00%	SG0531000230
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
SINCH AB NPV	0.00%	SE0016101844
CANADIAN UTILITIES LTD A	0.00%	CA1367178326
SWIRE PACIFIC	0.00%	HK0019000162
KOSE CORP	0.00%	JP3283650004
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	0.00%	NZGOVDT427C1
SPI 200 2206 FUT	0.00%	DU00SPI22061
HOSHIZAKI CORP	0.00%	JP3845770001
GMO PAYMENT GATEWA NPV	0.00%	JP3385890003
KOITO MANUFACTURING CO LTD	0.00%	JP3284600008
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
DELTA AIR LINES INC	0.00%	US2473617023
OJI HOLDINGS CORP	0.00%	JP3174410005
FIVERR INTERNATIONAL LTD	0.00%	IL0011582033
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
REA GROUP LTD	0.00%	AU000000REA9
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
CHEWY INC	0.00%	US16679L1098
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
TSURUHA HOLDINGS INC	0.00%	JP3536150000
MAPLETREE COMMERIC UNITS	0.00%	SG2D18969584
LIXIL CORPORATION	0.00%	JP3626800001
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
MINI TPX IDX 2206 F	0.00%	DU00JTM22064
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
AMBU A/S SER`B`DKK0.5	0.00%	DK0060946788
LIBERTY MEDIA CORPCOM USD 0.01 SER A SIRIUSXM	0.00%	US5312294094
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
RATIONAL AG	0.00%	DE0007010803
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
UOL GROUP LIMITED	0.00%	SG1S83002349
Futures Margin - AUD	0.00%	
HITACHI METALS LTD	0.00%	JP3786200000
CK INFRASTRUCTURE	0.00%	BMG2178K1009
SEIKO EPSON CORPORATION	0.00%	JP3414750004
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
ORIX JREIT INC	0.00%	JP3040880001
GUIDEWIRE SOFTWARE INC	0.00%	US40171V1008
SANTEN PHARMACEUTICAL CO	0.00%	JP3336000009
WENDEL INVESTISSEMENT	0.00%	FR0000121204
Income Due - SEK	0.00%	

INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
MITSUBISHI GAS CHEMICAL CO	0.00%	JP3896800004
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
DIASORIN SPA	0.00%	IT0003492391
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
TOHO CO LTD JPY	0.00%	JP3598600009
JAPAN AIRLINES CO LTD	0.00%	JP3705200008
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00%	SE0016102115
ERIE INDEMNITY CO	0.00%	US29530P1021
TOYO SUISAN KAISHA	0.00%	JP3613000003
SECURITAS AB SEK2 'B'	0.00%	SE0000163594
SITC INTERNATIONAL	0.00%	KYG8187G1055
RYOHIN KEIKAKU CO NPV	0.00%	JP3976300008
NISSHIN SEIFUN GROUP INC	0.00%	JP3676800000
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
SMITH A.O CORP	0.00%	US8318652091
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
NIPPON SHINYAKU CO LTD	0.00%	JP3717600005
AIR CANADA VAR VTG SHS NPV	0.00%	CA0089118776
HULIC CO LTD	0.00%	JP3360800001
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
BENEFIT ONE INC	0.00%	JP3835630009
ANA HOLDINGS INC	0.00%	JP3429800000
HINO MOTORS LTD	0.00%	JP3792600003
SGD BNP PARIBAS A/C	0.00%	
FUTU HOLDINGS LTD	0.00%	US36118L1061
HIKARI TSUSHIN INC	0.00%	JP3783420007
KAKAKU.COM INC	0.00%	JP3206000006
CENTURY TOYKO LEASING CORPORATION	0.00%	JP3424950008
SUMITOMO PHARMA CO LTD	0.00%	JP3495000006
HANG MINI 2203 FUT	0.00%	DU00HMI22046
Outstanding Settlement Receipts - ILS	0.00%	
KES BNP PARIBAS A/C	0.00%	
FUCHS PETROLUB SE NON VTG PRF NPV REG	0.00%	DE000A3E5D64
ITOCHU TECHNO SOLUTIONS CORP	0.00%	JP3143900003
JDE PEETS BV	0.00%	NL0014332678
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
ROCKWOOL INTERNATIONAL A/S	0.00%	DK0010219153
KOEI TECMO HOLDINGS CO LTD	0.00%	JP3283460008
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
ILS BNP PARIBAS A/C	0.00%	
SOHGO SECURITY SERVICE CO LTD	0.00%	JP3431900004
POLA ORBIS HLDG IN	0.00%	JP3855900001
CANOPY GROWTH CORP	0.00%	CA1380351009
ELECTROLUX AB SER B NPV	0.00%	SE0016589188
MIURA CO LTD	0.00%	JP3880800002
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
Swedish krona	0.00%	
NOK BNP PARIBAS A/C	0.00%	
Income Due - HKD	0.00%	
ZIMVIE INC	0.00%	US98888T1079
Income Due - NOK	0.00%	
Income Due - ILS	0.00%	
EDF EURO0.5 S R 01 04 22 RTS	0.00%	FR0014008WS3
Income Due - CHF	0.00%	
FAURECIA SE EUR7	0.00%	FR0000121147
Income Due - KRW	0.00%	
Canadian dollar	0.00%	
Microsoft Corporation	0.00%	US5949181045
Danish krone	0.00%	
US DOLLAR	0.00%	
DANAHER CORP COMMON STOCK USD.01	0.00%	US2358511028
UNITEDHEALTH GROUP INC COMMON STOCK USD.01	0.00%	US91324P1021
ALPHABET INC CL A COMMON STOCK USD.001	0.00%	US02079K3059
ORSTED A/S COMMON STOCK DKK10.0	0.00%	DK0060094928
TAIWAN SEMICONDUCTOR SP ADR ADR	0.00%	US8740391003
ROCHE HOLDING AG GENUSSSCHEIN COMMON STOCK	0.00%	CH0012032048
SCHNEIDER ELECTRIC SE COMMON STOCK EUR4.0	0.00%	FR0000121972
AIA GROUP LTD COMMON STOCK	0.00%	HK0000069689
PEPSICO INC COMMON STOCK USD.017	0.00%	US7134481081

NVIDIA CORP COMMON STOCK USD.001	0.00%	US67066G1040
AGILENT TECHNOLOGIES INC COMMON STOCK USD.01	0.00%	US00846U1016
EBAY INC COMMON STOCK USD.001	0.00%	US2786421030
T MOBILE US INC COMMON STOCK USD.0001	0.00%	US8725901040
NOVO NORDISK A/S B COMMON STOCK DKK.2	0.00%	DK0060534915
MASTERCARD INC A COMMON STOCK USD.0001	0.00%	US57636Q1040
THERMO FISHER SCIENTIFIC INC COMMON STOCK USD1.0	0.00%	US8835561023
DEUTSCHE POST AG REG COMMON STOCK	0.00%	DE0005552004
APTIV PLC COMMON STOCK USD.01	0.00%	JE00B783TY65
AMERICAN WATER WORKS CO INC COMMON STOCK USD.01	0.00%	US0304201033
AMAZON.COM INC COMMON STOCK USD.01	0.00%	US0231351067
ECOLAB INC COMMON STOCK USD1.0	0.00%	US2788651006
LEGAL + GENERAL GROUP PLC COMMON STOCK GBP.025	0.00%	GB0005603997
ESTEE LAUDER COMPANIES CL A COMMON STOCK USD.01	0.00%	US5184391044
KONINKLIJKE DSM NV COMMON STOCK EUR1.5	0.00%	NL0000009827
BLACKSTONE INC COMMON STOCK USD.00001	0.00%	US09260D1072
TRANE TECHNOLOGIES PLC COMMON STOCK USD1.0	0.00%	IE00BK9ZQ967
SCHWAB (CHARLES) CORP COMMON STOCK USD.01	0.00%	US8085131055
SVB FINANCIAL GROUP COMMON STOCK USD.001	0.00%	US78486Q1013
JOHNSON + JOHNSON COMMON STOCK USD1.0	0.00%	US4781601046
VESTAS WIND SYSTEMS A/S COMMON STOCK DKK.2	0.00%	DK0061539921
ADYEN NV COMMON STOCK EUR.01	0.00%	NL0012969182
HUBBELL INC COMMON STOCK USD.01	0.00%	US4435106079
ROPER TECHNOLOGIES INC COMMON STOCK USD.01	0.00%	US7766961061
ADOBE INC COMMON STOCK USD.0001	0.00%	US00724F1012
ACCENTURE PLC CL A COMMON STOCK USD.0000225	0.00%	IE00B4BNMY34
VISA INC CLASS A SHARES COMMON STOCK USD.0001	0.00%	US92826C8394
ASML HOLDING NV COMMON STOCK EUR.09	0.00%	NL0010273215
CRODA INTERNATIONAL PLC COMMON STOCK GBP.1060976	0.00%	GB00BJFFLV09
AUTOZONE INC COMMON STOCK USD.01	0.00%	US0533321024
APPLE INC COMMON STOCK USD.00001	0.00%	US0378331005
LINDE PLC COMMON STOCK EUR.001	0.00%	IE00BZ12WP82
BALL CORP COMMON STOCK	0.00%	US0584981064
CISCO SYSTEMS INC COMMON STOCK USD.001	0.00%	US17275R1023
MERCEDES BENZ GROUP AG COMMON STOCK NPV	0.00%	DE0007100000
IBERDROLA SA COMMON STOCK EUR.75	0.00%	ES0144580Y14
WASTE MANAGEMENT INC COMMON STOCK USD.01	0.00%	US94106L1098
ORIENTAL LAND CO LTD COMMON STOCK	0.00%	JP3198900007
SYMRISE AG COMMON STOCK	0.00%	DE0005YM9999
MEDIATEK INC COMMON STOCK TWD10.	0.00%	TW0002454006
ELI LILLY + CO COMMON STOCK	0.00%	US5324571083
FIRST REPUBLIC BANK/CA COMMON STOCK USD.01	0.00%	US33616C1009
SAP SE COMMON STOCK	0.00%	DE0007164600
PROLOGIS INC REIT USD.01	0.00%	US74340W1036
INCYTE CORP COMMON STOCK USD.001	0.00%	US45337C1027
NEXTERA ENERGY INC COMMON STOCK USD.01	0.00%	US65339F1012
APPLIED MATERIALS INC COMMON STOCK USD.01	0.00%	US0382221051
MEDTRONIC PLC COMMON STOCK USD.1	0.00%	IE00BTN1Y115
TJX COMPANIES INC COMMON STOCK USD1.0	0.00%	US8725401090
NIDEC CORP COMMON STOCK	0.00%	JP3734800000
GEA GROUP AG COMMON STOCK	0.00%	DE0006602006
INTERCONTINENTAL HOTELS GROU COMMON STOCK GBP.2085	0.00%	GB00BHJYC057
XYLEM INC COMMON STOCK	0.00%	US98419M1009
TE CONNECTIVITY LTD COMMON STOCK CHF.57	0.00%	CH0102993182
ANTHEM INC COMMON STOCK USD.01	0.00%	US0367521038
WATERS CORP COMMON STOCK USD.01	0.00%	US9418481035
AUTODESK INC COMMON STOCK USD.01	0.00%	US0527691069
TARGET CORP COMMON STOCK USD.0833	0.00%	US87612E1064
SIGNATURE BANK COMMON STOCK USD.01	0.00%	US82669G1040
TEXAS INSTRUMENTS INC COMMON STOCK USD1.0	0.00%	US8825081040
L OREAL COMMON STOCK EUR.2	0.00%	FR0000120321
BOSTON SCIENTIFIC CORP COMMON STOCK USD.01	0.00%	US1011371077
ALEXANDRIA REAL ESTATE EQUIT REIT USD.01	0.00%	US0152711091
KUBOTA CORP COMMON STOCK	0.00%	JP3266400005
IDEX CORP COMMON STOCK USD.01	0.00%	US45167R1041
PENTAIR PLC COMMON STOCK USD.01	0.00%	IE00BLS09M33
AIR LIQUIDE SA COMMON STOCK EUR5.5	0.00%	FR0000120073
SEKISUI HOUSE LTD COMMON STOCK	0.00%	JP3420600003
CHUBB LTD COMMON STOCK	0.00%	CH0044328745
WATTS WATER TECHNOLOGIES A COMMON STOCK USD.1	0.00%	US9427491025
ANSYS INC COMMON STOCK USD.01	0.00%	US03662Q1058
EURO CURRENCY	0.00%	

KERRY GROUP PLC A COMMON STOCK EUR.125	0.00%	IE0004906560
SIEMENS AG REG COMMON STOCK NPV	0.00%	DE0007236101
TAKEDA PHARMACEUTICAL CO LTD COMMON STOCK	0.00%	JP3463000004
PROCTER + GAMBLE CO/THE COMMON STOCK	0.00%	US7427181091
BROOKFIELD RENEWABLE PARTNER LTD PART	0.00%	BMG162581083
ACCIONA SA COMMON STOCK EUR1.	0.00%	ES0125220311
BANK OF NOVA SCOTIA COMMON STOCK	0.00%	CA0641491075
ROCKWELL AUTOMATION INC COMMON STOCK USD1.0	0.00%	US7739031091
INTERTEK GROUP PLC COMMON STOCK GBP.01	0.00%	GB0031638363
VEOLIA ENVIRONNEMENT COMMON STOCK EUR5.0	0.00%	FR0000124141
TRIMBLE INC COMMON STOCK USD.001	0.00%	US8962391004
ESSILORLUXOTTICA COMMON STOCK EUR.18	0.00%	FR0000121667
VERISK ANALYTICS INC COMMON STOCK USD.001	0.00%	US92345Y1064
EQUINIX INC REIT USD.001	0.00%	US29444U7000
PTC INC COMMON STOCK USD.01	0.00%	US69370C1009
CIGNA CORP COMMON STOCK USD.01	0.00%	US1255231003
HALMA PLC COMMON STOCK GBP.1	0.00%	GB0004052071
SUN COMMUNITIES INC REIT USD.01	0.00%	US8666741041
DEERE + CO COMMON STOCK USD1.0	0.00%	US2441991054
ALPHABET INC CL C COMMON STOCK USD.001	0.00%	US02079K1079
KBC GROUP NV COMMON STOCK	0.00%	BE0003565737
TOKYO ELECTRON LTD COMMON STOCK	0.00%	JP3571400005
PRUDENTIAL PLC COMMON STOCK GBP.05	0.00%	GB0007099541
GODADDY INC CLASS A COMMON STOCK USD.001	0.00%	US3802371076
WORKDAY INC CLASS A COMMON STOCK USD.001	0.00%	US98138H1014
VERIZON COMMUNICATIONS INC COMMON STOCK USD.1	0.00%	US92343V1044
MARKETAXESS HOLDINGS INC COMMON STOCK USD.003	0.00%	US57060D1081
BOSTON PROPERTIES INC REIT USD.01	0.00%	US1011211018
WABTEC CORP COMMON STOCK USD.01	0.00%	US9297401088
ZURICH INSURANCE GROUP AG COMMON STOCK CHF.1	0.00%	CH0011075394
DELTA ELECTRONICS INC COMMON STOCK TWD10.	0.00%	TW0002308004
CYBERARK SOFTWARE LTD/ISRAEL COMMON STOCK ILS.01	0.00%	IL0011334468
BANK RAKYAT INDONESIA PERSER COMMON STOCK IDR50.0	0.00%	ID1000118201
VODACOM GROUP LTD COMMON STOCK	0.00%	ZAE000132577
GLOBE LIFE INC COMMON STOCK USD1.0	0.00%	US37959E1029
POPULAR INC COMMON STOCK USD.01	0.00%	PR7331747001
DBS GROUP HOLDINGS LTD COMMON STOCK	0.00%	SG1L01001701
FORD MOTOR CO COMMON STOCK USD.01	0.00%	US3453708600
EVOQUA WATER TECHNOLOGIES CO COMMON STOCK USD.01	0.00%	US30057T1051
BANK OF MONTREAL COMMON STOCK	0.00%	CA0636711016
TERUMO CORP COMMON STOCK	0.00%	JP3546800008
NATIONAL VISION HOLDINGS INC COMMON STOCK USD.01	0.00%	US63845R1077
AMEDISYS INC COMMON STOCK USD.001	0.00%	US0234361089
JPMORGAN CHASE + CO COMMON STOCK USD1.0	0.00%	US46625H1005
MERCADOLIBRE INC COMMON STOCK USD.001	0.00%	US58733R1023
CREDIT AGRICOLE SA COMMON STOCK EUR3.0	0.00%	FR0000045072
ST JAMES S PLACE PLC COMMON STOCK GBP.15	0.00%	GB0007669376
KEYENCE CORP COMMON STOCK	0.00%	JP3236200006
INTUITIVE SURGICAL INC COMMON STOCK USD.001	0.00%	US46120E6023
UNITED RENTALS INC COMMON STOCK USD.01	0.00%	US9113631090
WESTROCK CO COMMON STOCK	0.00%	US96145D1054
ONEMAIN HOLDINGS INC COMMON STOCK USD.01	0.00%	US68268W1036
NOKIA OYJ COMMON STOCK	0.00%	FI0009000681
FERGUSON PLC COMMON STOCK GBP.1	0.00%	JE00BJVNSS43
HIKMA PHARMACEUTICALS PLC COMMON STOCK GBP.1	0.00%	GB00B0LCW083
F5 INC COMMON STOCK	0.00%	US3156161024
ALLIANZ SE REG COMMON STOCK	0.00%	DE0008404005
GENERAL MOTORS CO COMMON STOCK USD.01	0.00%	US37045V1008
FISCHER (GEORG) REG COMMON STOCK CHF1.0	0.00%	CH0001752309
TELEFONICA BRASIL S.A. COMMON STOCK	0.00%	BRVIVTACNOR0
NIKE INC CL B COMMON STOCK	0.00%	US6541061031
RAPID7 INC COMMON STOCK USD.01	0.00%	US7534221046
SUNRUN INC COMMON STOCK USD.0001	0.00%	US86771W1053
SAMSUNG SDI CO LTD PFD COMMON STOCK KRW5000.	0.00%	KR7006400006
CAN IMPERIAL BK OF COMMERCE COMMON STOCK	0.00%	CA1360691010
DARLING INGREDIENTS INC COMMON STOCK USD.01	0.00%	US2372661015
KDDI CORP COMMON STOCK	0.00%	JP3496400007
SIGNIFY NV COMMON STOCK	0.00%	NL0011821392
METLIFE INC COMMON STOCK USD.01	0.00%	US59156R1086
INSULET CORP COMMON STOCK USD.001	0.00%	US45784P1012
SYNOPSYS INC COMMON STOCK USD.01	0.00%	US8716071076
METTLER TOLEDO INTERNATIONAL COMMON STOCK USD.01	0.00%	US5926881054

ETSY INC COMMON STOCK USD.001	0.00%	US29786A1060
NOMAD FOODS LTD COMMON STOCK	0.00%	VGG6564A1057
OLD MUTUAL LTD COMMON STOCK	0.00%	ZAE000255360
AGILON HEALTH INC COMMON STOCK USD.01	0.00%	US00857U1079
AT+T INC COMMON STOCK USD1.0	0.00%	US00206R1023
ILLUMINA INC COMMON STOCK USD.01	0.00%	US4523271090
TETRA TECH INC COMMON STOCK USD.01	0.00%	US88162G1031
JOHNSON CONTROLS INTERNATION COMMON STOCK USD.01	0.00%	IE00BY7QL619
BRIGHT HORIZONS FAMILY SOLUT COMMON STOCK USD.001	0.00%	US1091941005
TRAVELERS COS INC/THE COMMON STOCK NPV	0.00%	US89417E1091
PRUDENTIAL FINANCIAL INC COMMON STOCK USD.01	0.00%	US7443201022
BAXTER INTERNATIONAL INC COMMON STOCK USD1.0	0.00%	US0718131099
REPUBLIC SERVICES INC COMMON STOCK USD.01	0.00%	US7607591002
HP INC COMMON STOCK USD.01	0.00%	US40434L1052
KATITAS CO LTD COMMON STOCK	0.00%	JP3932950003
S+P GLOBAL INC COMMON STOCK USD1.0	0.00%	US78409V1044
PGT INNOVATIONS INC COMMON STOCK USD.01	0.00%	US69336V1017
STANTEC INC COMMON STOCK	0.00%	CA85472N1096
POUND STERLING	0.00%	
SPIRAX SARCO ENGINEERING PLC COMMON STOCK GBP.269231	0.00%	GB00BWFQGN14
MOTOROLA SOLUTIONS INC COMMON STOCK USD.01	0.00%	US6200763075
MISUMI GROUP INC COMMON STOCK	0.00%	JP3885400006
CHROMA ATE INC COMMON STOCK TWD10.	0.00%	TW0002360005
BANK OF NEW YORK MELLON CORP COMMON STOCK USD.01	0.00%	US0640581007
UNILEVER PLC COMMON STOCK GBP.031111	0.00%	GB00B10RZP78
BLOCK INC COMMON STOCK USD.0000001	0.00%	US8522341036
ALLSTATE CORP COMMON STOCK USD.01	0.00%	US0200021014
YDUQS PARTICIPACOE SA COMMON STOCK	0.00%	BRYDUQACNOR3
GIVAUDAN REG COMMON STOCK CHF10.0	0.00%	CH0010645932
LAUREATE EDUCATION INC COMMON STOCK USD.001	0.00%	US5186132032
NIPPON TELEGRAPH + TELEPHONE COMMON STOCK	0.00%	JP3735400008
LANDIS GYR GROUP AG COMMON STOCK CHF10.0	0.00%	CH0371153492
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK USD.01	0.00%	US00790R1041
NEXITY COMMON STOCK EUR5.0	0.00%	FR0010112524
SHENZHEN MINDRAY BIO MEDIC A COMMON STOCK CNY1.0	0.00%	CNE100003G67
CAPGEMINI SE COMMON STOCK EUR8.0	0.00%	FR0000125338
AVALONBAY COMMUNITIES INC REIT USD.01	0.00%	US0534841012
T ROWE PRICE GROUP INC COMMON STOCK USD.2	0.00%	US74144T1088
STELLANTIS NV COMMON STOCK EUR.01	0.00%	NL00150001Q9
KONINKLIJKE AHOLD DELHAIZE N COMMON STOCK EUR.01	0.00%	NL0011794037
SUN LIFE FINANCIAL INC COMMON STOCK	0.00%	CA8667961053
HERSHEY CO/THE COMMON STOCK USD1.0	0.00%	US4278661081
SAFARICOM PLC COMMON STOCK KES.5	0.00%	KE1000001402
PUBLIC STORAGE REIT USD.1	0.00%	US74460D1090
MIPS AB COMMON STOCK SEK.1	0.00%	SE0009216278
CBRE GROUP INC A COMMON STOCK USD.01	0.00%	US12504L1098
FUJITSU LTD COMMON STOCK	0.00%	JP3818000006
EVERSOURCE ENERGY COMMON STOCK USD5.0	0.00%	US30040W1080
CUMMINS INC COMMON STOCK USD2.5	0.00%	US2310211063
POWERSCHOOL HOLDINGS INC A COMMON STOCK USD.0001	0.00%	US73939C1062
FIRST SOLAR INC COMMON STOCK USD.001	0.00%	US3364331070
SHIMANO INC COMMON STOCK	0.00%	JP3358000002
DENSO CORP COMMON STOCK	0.00%	JP3551500006
MIMECAST LTD COMMON STOCK USD.01	0.00%	GB00BYT5JK65
KEYSIGHT TECHNOLOGIES IN COMMON STOCK	0.00%	US49338L1035
SEEK LTD COMMON STOCK	0.00%	AU000000SEK6
BAYERISCHE MOTOREN WERKE AG COMMON STOCK EUR1.0	0.00%	DE0005190003
SWISS FRANC	0.00%	
ASSICURAZIONI GENERALI COMMON STOCK	0.00%	IT0000062072
LABORATORY CRP OF AMER HLDGS COMMON STOCK USD.1	0.00%	US50540R4092
HARTFORD FINANCIAL SVCS GRP COMMON STOCK USD.01	0.00%	US4165151048
VONOVIA SE COMMON STOCK	0.00%	DE000A1ML7J1
GRAMEENPHONE LTD COMMON STOCK BDT10.0	0.00%	BD0001GP0004
CANON INC COMMON STOCK	0.00%	JP3242800005
AMERISOURCEBERGEN CORP COMMON STOCK USD.01	0.00%	US03073E1055
SONOVA HOLDING AG REG COMMON STOCK CHF.05	0.00%	CH0012549785
FUJIFILM HOLDINGS CORP COMMON STOCK	0.00%	JP3814000000
SOCIETE GENERALE SA COMMON STOCK EUR1.25	0.00%	FR0000130809
INTUIT INC COMMON STOCK USD.01	0.00%	US4612021034
HEWLETT PACKARD ENTERPRISE COMMON STOCK USD.01	0.00%	US42824C1099
SEGRO PLC REIT GBP.1	0.00%	GB00B5ZN1N88
NASDAQ INC COMMON STOCK USD.01	0.00%	US6311031081

BT GROUP PLC COMMON STOCK GBP.05	0.00%	GB0030913577
BEST BUY CO INC COMMON STOCK USD.1	0.00%	US0865161014
TRACTOR SUPPLY COMPANY COMMON STOCK USD.008	0.00%	US8923561067
CINCINNATI FINANCIAL CORP COMMON STOCK USD2.0	0.00%	US1720621010
SHRIRAM TRANSPORT FINANCE COMMON STOCK INR10.0	0.00%	INE721A01013
INDUSTRIA DE DISEÑO TEXTIL COMMON STOCK EUR.03	0.00%	ES0148396007
PRINCIPAL FINANCIAL GROUP COMMON STOCK USD.01	0.00%	US74251V1026
UPWORK INC COMMON STOCK USD.0001	0.00%	US91688F1049
MCDONALD S CORP COMMON STOCK USD.01	0.00%	US5801351017
GENUS PLC COMMON STOCK GBP.1	0.00%	GB0002074580
TESLA INC COMMON STOCK USD.001	0.00%	US88160R1014
THOMSON REUTERS CORP COMMON STOCK	0.00%	CA8849037095
SEAGATE TECHNOLOGY HOLDINGS COMMON STOCK USD.0000	0.00%	IE00BKVD2N49
NETAPP INC COMMON STOCK USD.001	0.00%	US64110D1046
ARTHUR J GALLAGHER + CO COMMON STOCK USD1.0	0.00%	US3635761097
OMNICOM GROUP COMMON STOCK USD.15	0.00%	US6819191064
EXPEDITORS INTL WASH INC COMMON STOCK USD.01	0.00%	US3021301094
SOLAREDDGE TECHNOLOGIES INC COMMON STOCK USD.0001	0.00%	US83417M1045
ORPEA COMMON STOCK EUR1.25	0.00%	FR0000184798
POWER CORP OF CANADA COMMON STOCK	0.00%	CA7392391016
EPAM SYSTEMS INC COMMON STOCK USD.001	0.00%	US29414B1044
INVESTOR AB B SHS COMMON STOCK SEK6.25	0.00%	SE0015811963
IRON MOUNTAIN INC REIT USD.01	0.00%	US46284V1017
BANK LEUMI LE ISRAEL COMMON STOCK ILS.1	0.00%	IL0006046119
SWISSCOM AG REG COMMON STOCK CHF1.0	0.00%	CH0008742519
WSP GLOBAL INC COMMON STOCK	0.00%	CA92938W2022
NIBE INDUSTRIER AB B SHS COMMON STOCK SEK.03906	0.00%	SE0015988019
LOBLAW COMPANIES LTD COMMON STOCK	0.00%	CA5394811015
KUEHNE NAGEL INTL AG REG COMMON STOCK CHF1.0	0.00%	CH0025238863
PORSCHE AUTOMOBIL HLDG PRF PREFERENCE	0.00%	DE000PAH0038
MS+AD INSURANCE GROUP HOLDIN COMMON STOCK	0.00%	JP3890310000
NOVOZYMES A/S B SHARES COMMON STOCK DKK2.0	0.00%	DK0060336014
ASM INTERNATIONAL NV COMMON STOCK EUR.04	0.00%	NL0000334118
ROCHE HOLDING AG BR COMMON STOCK CHF1.0	0.00%	CH0012032113
INTERPUBLIC GROUP OF COS INC COMMON STOCK USD.1	0.00%	US4606901001
SOMPO HOLDINGS INC COMMON STOCK	0.00%	JP3165000005
DELL TECHNOLOGIES C COMMON STOCK	0.00%	US24703L2025
VITASOY INTL HOLDINGS LTD COMMON STOCK	0.00%	HK0345001611
HOST HOTELS + RESORTS INC REIT USD.01	0.00%	US44107P1049
CARREFOUR SA COMMON STOCK EUR2.5	0.00%	FR0000120172
NN GROUP NV COMMON STOCK EUR.12	0.00%	NL0010773842
CADENCE DESIGN SYS INC COMMON STOCK USD.01	0.00%	US1273871087
PUBLICIS GROUPE COMMON STOCK EUR.4	0.00%	FR0000130577
HEALTH CATALYST INC COMMON STOCK USD.001	0.00%	US42225T1079
VMWARE INC CLASS A COMMON STOCK USD.01	0.00%	US9285634021
ROBERT HALF INTL INC COMMON STOCK USD.001	0.00%	US7703231032
CHOCOLADEFABRIKEN LINDT PC COMMON STOCK CHF10.0	0.00%	CH0010570767
WR BERKLEY CORP COMMON STOCK USD.2	0.00%	US0844231029
TORONTO DOMINION BANK COMMON STOCK	0.00%	CA8911605092
NTT DATA CORP COMMON STOCK	0.00%	JP3165700000
DAIWA HOUSE INDUSTRY CO LTD COMMON STOCK	0.00%	JP3505000004
REGIONS FINANCIAL CORP COMMON STOCK USD.01	0.00%	US7591EP1005
JUNIPER NETWORKS INC COMMON STOCK USD.00001	0.00%	US48203R1041
MOWI ASA COMMON STOCK NOK7.5	0.00%	NO0003054108
INVESTOR AB A SHS COMMON STOCK SEK6.25	0.00%	SE0015811955
BIO RAD LABORATORIES A COMMON STOCK USD.0001	0.00%	US0905722072
CAMECO CORP COMMON STOCK	0.00%	CA13321L1085
DAIMLER TRUCK HOLDING AG COMMON STOCK	0.00%	DE000DTROCK8
STERIS PLC COMMON STOCK USD75.0	0.00%	IE00BFY8C754
ESSENTIAL UTILITIES INC COMMON STOCK USD.5	0.00%	US29670G1022
CARRIER GLOBAL CORP COMMON STOCK USD.01	0.00%	US14448C1045
LINCOLN NATIONAL CORP COMMON STOCK	0.00%	US5341871094
REGENCY CENTERS CORP REIT USD.01	0.00%	US7588491032
TELSTRA CORP LTD COMMON STOCK	0.00%	AU000000TSL2
HENRY SCHEIN INC COMMON STOCK USD.01	0.00%	US8064071025
LUMEN TECHNOLOGIES INC COMMON STOCK USD1.0	0.00%	US5502411037
TELIA CO AB COMMON STOCK SEK3.2	0.00%	SE0000667925
BEIERSDORF AG COMMON STOCK	0.00%	DE0005200000
AMERICAN FINANCIAL GROUP INC COMMON STOCK	0.00%	US0259321042
NOMURA RESEARCH INSTITUTE LT COMMON STOCK	0.00%	JP3762800005
VIVENDI SE COMMON STOCK EUR5.5	0.00%	FR0000127771
NEW TAIWAN DOLLAR	0.00%	

TELUS CORP COMMON STOCK	0.00%	CA87971M1032
SEVERN TRENT PLC COMMON STOCK GBP.9789	0.00%	GB00B1FH8J72
LUCID GROUP INC COMMON STOCK USD.0001	0.00%	US5494981039
ASSURANT INC COMMON STOCK USD.01	0.00%	US04621X1081
UNITED UTILITIES GROUP PLC COMMON STOCK GBP.05	0.00%	GB00B39J2M42
AALBERTS NV COMMON STOCK EUR.25	0.00%	NL0000852564
EQT AB COMMON STOCK SEK.1	0.00%	SE0012853455
COCA COLA EUROPACIFIC PARTNE COMMON STOCK EUR.01	0.00%	GB00BDCPN049
INTL BUSINESS MACHINES CORP COMMON STOCK USD.2	0.00%	US4592001014
WESTON (GEORGE) LTD COMMON STOCK	0.00%	CA9611485090
Payable/Receivable JPY	0.00%	
ROYAL BANK OF CANADA COMMON STOCK	0.00%	CA7800871021
POWER ASSETS HOLDINGS LTD COMMON STOCK	0.00%	HK0006000050
LIBERTY GLOBAL PLC C COMMON STOCK USD.01	0.00%	GB00B8W67B19
PERSIMMON PLC COMMON STOCK GBP.1	0.00%	GB0006825383
ORACLE CORP COMMON STOCK USD.01	0.00%	US68389X1054
ARROW ELECTRONICS INC COMMON STOCK USD1.0	0.00%	US0427351004
ELISA OYJ COMMON STOCK	0.00%	FI0009007884
FRANKLIN RESOURCES INC COMMON STOCK USD.1	0.00%	US3546131018
HYDRO ONE LTD COMMON STOCK	0.00%	CA4488112083
NEWS CORP CLASS A COMMON STOCK USD.01	0.00%	US65249B1098
VOLKSWAGEN AG COMMON STOCK	0.00%	DE0007664005
INVESCO LTD COMMON STOCK USD.2	0.00%	BMG491BT1088
M+G PLC COMMON STOCK GBP.05	0.00%	GB00BKFBC65
DEUTSCHE TELEKOM AG REG COMMON STOCK	0.00%	DE0005557508
TELE2 AB B SHS COMMON STOCK SEK1.25	0.00%	SE0005190238
VORNADO REALTY TRUST REIT USD.04	0.00%	US9290421091
EDP RENOVAVEIS SA COMMON STOCK EUR5.	0.00%	ES0127797019
KESKO OYJ B SHS COMMON STOCK	0.00%	FI0009000202
GREAT WEST LIFECO INC COMMON STOCK	0.00%	CA39138C1068
SWISS PRIME SITE REG COMMON STOCK	0.00%	CH0008038389
BOUYGUES SA COMMON STOCK EUR1.0	0.00%	FR0000120503
ISRAEL DISCOUNT BANK A COMMON STOCK ILS.1	0.00%	IL0006912120
BARRATT DEVELOPMENTS PLC COMMON STOCK GBP.1	0.00%	GB0000811801
HENKEL AG + CO KGAA COMMON STOCK	0.00%	DE0006048408
DAITO TRUST CONSTRUCT CO LTD COMMON STOCK	0.00%	JP3486800000
TELEFONICA SA COMMON STOCK EUR1.	0.00%	ES0178430E18
EISAI CO LTD COMMON STOCK	0.00%	JP3160400002
JERONIMO MARTINS COMMON STOCK EUR1.	0.00%	PTJMT0AE0001
JAPAN REAL ESTATE INVESTMENT REIT	0.00%	JP3027680002
RANDSTAD NV COMMON STOCK EUR.1	0.00%	NL0000379121
SKANSKA AB B SHS COMMON STOCK	0.00%	SE0000113250
AEGON NV COMMON STOCK EUR.12	0.00%	NL0000303709
KINGFISHER PLC COMMON STOCK GBP.157143	0.00%	GB0033195214
SPARK NEW ZEALAND LTD COMMON STOCK	0.00%	NZTELE000154
BRITISH LAND CO PLC REIT GBP.25	0.00%	GB0001367019
RICOH CO LTD COMMON STOCK	0.00%	JP3973400009
POSTE ITALIANE SPA COMMON STOCK EUR1.0	0.00%	IT0003796171
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
TOTO LTD COMMON STOCK	0.00%	JP3596200000
AMERCO COMMON STOCK USD.25	0.00%	US0235861004
KINNEVIK AB B COMMON STOCK SEK.1	0.00%	SE0015810247
SAINSBURY (J) PLC COMMON STOCK GBP.285714	0.00%	GB00B019KW72
GECINA SA REIT EUR7.5	0.00%	FR0010040865
MIZRAHI TEFAHOT BANK LTD COMMON STOCK ILS.1	0.00%	IL0006954379
ABN AMRO BANK NV CVA DUTCH CERT EUR1.0	0.00%	NL0011540547
HONG KONG DOLLAR	0.00%	
SUNTORY BEVERAGE + FOOD LTD COMMON STOCK	0.00%	JP3336560002
GLP J REIT REIT	0.00%	JP3047510007
DAI NIPPON PRINTING CO LTD COMMON STOCK	0.00%	JP3493800001
CAPITAL ONE FINANCIAL CORP COMMON STOCK USD.01	0.00%	US14040H1059
S+P500 EMINI FUT JUN22 XCME 20220617	0.00%	
SEKISUI CHEMICAL CO LTD COMMON STOCK	0.00%	JP3419400001
KLEPIERRE REIT EUR1.4	0.00%	FR0000121964
IA FINANCIAL CORP INC COMMON STOCK	0.00%	CA45075E1043
GJENSIDIGE FORSIKRING ASA COMMON STOCK NOK2.	0.00%	NO0010582521
SOFINA COMMON STOCK	0.00%	BE0003717312
SOFI TECHNOLOGIES INC COMMON STOCK USD.0001	0.00%	US83406F1021
RENAULT SA COMMON STOCK EUR3.81	0.00%	FR0000131906
OBAYASHI CORP COMMON STOCK	0.00%	JP3190000004
EXTRA SPACE STORAGE INC REIT USD.01	0.00%	US30225T1025
TOPPAN INC COMMON STOCK	0.00%	JP3629000005

DAIWA HOUSE REIT INVESTMENT REIT	0.00%	JP3046390005
JOHNSON MATTHEY PLC COMMON STOCK GBP1.109245	0.00%	GB00BZ4BQC70
BAYERISCHE MOTOREN WERKE PRF PREFERENCE	0.00%	DE0005190037
BOLLORE SE COMMON STOCK EUR.16	0.00%	FR0000039299
MAZDA MOTOR CORP COMMON STOCK	0.00%	JP3868400007
BCE INC COMMON STOCK	0.00%	CA05534B7604
SINGAPORE TECH ENGINEERING COMMON STOCK	0.00%	SG1F60858221
Payable/Receivable DKK	0.00%	
MAPLETREE LOGISTICS TRUST REIT	0.00%	SG1S03926213
HUSQVARNA AB B SHS COMMON STOCK SEK2.0	0.00%	SE0001662230
T+D HOLDINGS INC COMMON STOCK	0.00%	JP3539220008
LIBERTY GLOBAL PLC A COMMON STOCK USD.01	0.00%	GB00B8W67662
COINBASE GLOBAL INC CLASS A COMMON STOCK USD.00001	0.00%	US19260Q1076
AZBIL CORP COMMON STOCK	0.00%	JP3937200008
SIEMENS GAMESA RENEWABLE ENE COMMON STOCK EUR.17	0.00%	ES0143416115
VOLVO AB A SHS COMMON STOCK SEK1.26	0.00%	SE0000115420
QUEBECOR INC CL B COMMON STOCK	0.00%	CA7481932084
PAYCHEX INC COMMON STOCK USD.01	0.00%	US7043261079
AVIVA PLC COMMON STOCK GBP.25	0.00%	GB0002162385
KURITA WATER INDUSTRIES LTD COMMON STOCK	0.00%	JP3270000007
SHIMIZU CORP COMMON STOCK	0.00%	JP3358800005
JAPAN POST INSURANCE CO LTD COMMON STOCK	0.00%	JP3233250004
SECURITAS AB B SHS COMMON STOCK SEK1.	0.00%	SE0000163594
JAPAN POST BANK CO LTD COMMON STOCK	0.00%	JP3946750001
EATON CORP PLC COMMON STOCK USD.01	0.00%	IE00B8KQN827
SWATCH GROUP AG/THE REG COMMON STOCK CHF.45	0.00%	CH0012255144
NOMURA REAL ESTATE HOLDINGS COMMON STOCK	0.00%	JP3762900003
MEDIPAL HOLDINGS CORP COMMON STOCK	0.00%	JP3268950007
PROXIMUS COMMON STOCK	0.00%	BE0003810273
SWIRE PROPERTIES LTD COMMON STOCK	0.00%	HK0000063609
INDUSTRIVARDEN AB C SHS COMMON STOCK SEK2.5	0.00%	SE0000107203
INDUSTRIVARDEN AB A SHS COMMON STOCK SEK2.5	0.00%	SE0000190126
KENYAN SHILLING	0.00%	
RIVIAN AUTOMOTIVE INC A COMMON STOCK USD.001	0.00%	US76954A1034
ASANA INC CL A COMMON STOCK USD.00001	0.00%	US04342Y1047
MERCURY NZ LTD COMMON STOCK	0.00%	NZMRPE0001S2
SCSK CORP COMMON STOCK	0.00%	JP3400400002
ROBINHOOD MARKETS INC A COMMON STOCK USD.0001	0.00%	US7707001027
Payable/Receivable IDR	0.00%	
RAIFFEISEN BANK INTERNATIONA COMMON STOCK	0.00%	AT0000606306
INMODE LTD COMMON STOCK ILS.01	0.00%	IL0011595993
Payable/Receivable GBP	0.00%	
TELUS CORP COM (NON CANADIAN	0.00%	CA87971M1032
Payable/Receivable CAD	0.00%	
Payable/Receivable BDT	0.00%	
SPI 200 FUTURES JUN22 XSFE 20220616	0.00%	
TOPIX INDX FUTR JUN22 XOSE 20220609	0.00%	
SINGAPORE DOLLAR	0.00%	
Payable/Receivable AUD	0.00%	
Payable/Receivable SEK	0.00%	
EURO STOXX 50 JUN22 XEUR 20220617	0.00%	DE000C5HZK47
FTSE 100 IDX FUT JUN22 IFLL 20220617	0.00%	GB00JH72L283
Payable/Receivable NZD	0.00%	
Payable/Receivable NOK	0.00%	
Payable/Receivable ILS	0.00%	
NEW ISRAELI SHEQEL	0.00%	
NORWEGIAN KRONE	0.00%	
Payable/Receivable HKD	0.00%	
Payable/Receivable KRW	0.00%	
SWISS MKT IX FUTR JUN22 XEUR 20220617	0.00%	DE000C1TL7T9
NEW ZEALAND DOLLAR	0.00%	
INDIAN RUPEE	0.00%	
BRAZILIAN REAL	0.00%	
Payable/Receivable SGD	0.00%	
SOUTH AFRICAN RAND	0.00%	
ISRACARD LTD COMMON STOCK	0.00%	IL0011574030
SOUTH KOREAN WON	0.00%	
MEXICAN PESO (NEW)	0.00%	
BEST WORLD INTERNATIONAL LTD COMMON STOCK	0.00%	ID:SG1DG3000004
Payable/Receivable INR	0.00%	
S+P/TSX 60 IX FUT JUN22 XMOD 20220616	0.00%	
Payable/Receivable EUR	0.00%	

BRL BNP PARIBAS A/C	0.00%	
Payable/Receivable TWD	0.00%	
Payable/Receivable USD	0.00%	
ZAR BNP PARIBAS A/C	0.00%	
Outstanding Settlement Payments - ILS	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
FUTURES MARGIN-JPY	0.00%	
COMMONWEALTH BANK OF	0.00%	
Outstanding Settlement Payments - NOK	0.00%	
ANZ COLLATERAL	0.00%	
CAN 10YR BND 2206 FU	0.00%	DU00CGX22063
OISANZ205 OIS ANZ NZD 061022 RFXD 2.0575 PFLT NZIONA	-0.01%	DUOISANZ2054
IRSNZD199 LONG IRS BNZ NZD 241023 RFXD 1.99 PFLT 3ZBSW	-0.01%	DUIRSNZD1993
Outstanding Settlement Payments - SEK	-0.01%	
IRSNZD193 LONG IRS WBC NZD 201023 RFXD 1.93 PFLT 3ZBSW	-0.01%	DUIRSNZD1936
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	-0.01%	DUIRSNZD2538
FUTURE MARGINS-USD	-0.01%	
Outstanding Settlement Payments - CHF	-0.01%	
FUTURES MARGIN-EURO	-0.01%	
Outstanding Settlement Payments - DKK	-0.01%	
IRSCBA201 OIS CBA NZD 061022 RFXD 2.01 PFLT NZIONA	-0.01%	DUIRSCBA2011
IRSNZD181 IRS CBA NZD 201023 RFXD 1.811 PFLT 3ZBSW	-0.01%	DUIRSNZD1811
Outstanding Settlement Payments - HKD	-0.01%	
IRS020331 IRS ANZ NZD 020331 RFXD 2.035 PFLT 3ZBSW	-0.01%	DUIRS0203311
Outstanding Settlement Payments - AUD	-0.01%	
Outstanding Settlement Payments - CAD	-0.01%	
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	-0.01%	DUWC89284092
IRSNZD124 IRS CBA NZD 060823 RFXD 1.24 PFLT 3ZBSW	-0.01%	DUIRSNZD1241
IRSNZD219 LONG IRS BNZ NZD 211024 RFXD 2.195 PFLT 3ZBSW	-0.01%	DUIRSNZD2199
BNZ NZD COLL	-0.02%	
IRSNZD147 IRS WBC NZD 200923 RFXD 1.475 PFLT 3ZBSW	-0.02%	DUIRSNZD1472
IRSNZD775 IRS WBC NZD 060831 RFXD 1.8775 PFLT 3ZBSW	-0.03%	DUIRSNZD7750
Outstanding Settlement Payments - EUR	-0.06%	
Outstanding Settlement Payments - JPY	-0.07%	
Outstanding Settlement Payments - GBP	-0.10%	
NT Passive FX overlay 100% (ZMTSBI)	-0.10%	
Outstanding Settlement Payments - NZD	-0.19%	
Outstanding Settlement Payments - USD	-0.51%	
CACIB USD COLLATERAL	-0.90%	