

	1	2	3	4
Offer name	ASB Investment Funds	Offer number	OFR10687	
Fund name	FND533	Fund number	FND533	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
Westpac Money Market Deposit Account NZD		3.74%		
iShares Physical Gold ETC		3.14% IE00B4ND3602		
Certificate of Deposit RCD ASB Bank 29/12/2022		2.06% NZF04DT494C3		
Certificate of Deposit RCD ASB Bank 28/12/2022		1.92% NZF04DT492C7		
New Zealand Government 5.5 15/04/2023		1.78% NZGOVDT423C0		
New Zealand Government 0.5 15/05/2024		1.67% NZGOVDT524C5		
ASB Bank Account NZD		1.66%		
New Zealand Government 4.5 15/04/2027		1.60% NZGOVDT427C1		
New Zealand Government 2.75 15/04/2025		1.54% NZGOVDT425C5		
New Zealand Government 3 20/04/2029		1.46% NZGOVDT429C7		
Citibank Bank Account USD		1.37%		
Certificate of Deposit RCD ASB Bank 19/12/2022		1.27% NZF04DT506C4		
New Zealand Index Linked Bond 2.5 20/09/2035		1.26% NZIIBDT004C8		
New Zealand Government 1.5 15/05/2031		1.10% NZGOVDT531C0		
New Zealand Government 0.5 15/05/2026		1.09% NZGOVDT526C0		
New Zealand Government 2.75 15/04/2037		0.99% NZGOVDT437C0		
New Zealand Government 3.5 14/04/2033		0.92% NZGOVDT433C9		
Certificate of Deposit RCD ASB Bank 29/11/2022		0.92% NZF04DT470C3		
New Zealand Index Linked Bond 2.5 20/09/2040		0.86% NZIIBDT005C5		
New Zealand Government 2 15/05/2032		0.85% NZGOVDT532C8		
New Zealand Government 0.25 15/05/2028		0.83% NZGOVDT528C6		
New Zealand Index Linked Bond 3 20/09/2030		0.80% NZIIBDT003C0		
New Zealand Local Government Funding Agency 4.5 15/04/202		0.74% NZLGFD007C4		
New Zealand Local Government Funding Agency 2.25 15/04/20		0.73% NZLGFD011C6		
Certificate of Deposit RCD ASB Bank 14/11/2022		0.70% NZF04DT476C0		
New Zealand Government 2.75 15/05/2051		0.68% NZGOVDT551C8		
New Zealand Local Government Funding Agency 2.75 15/04/20		0.66% NZLGFD008C2		
New Zealand Local Government Funding Agency 1.5 15/04/202		0.66% NZLGFD014C0		
Housing New Zealand Ltd 3.36 12/06/2025		0.65% NZHNZD0625L3		
New Zealand Index Linked Bond 2 20/09/2025		0.63% NZIIBDT002C2		
New Zealand Local Government Funding Agency 5.5 15/04/202		0.62% NZLGFD005C8		
New Zealand Government 1.75 15/05/2041		0.57% NZGOVDT541C9		
Housing New Zealand Ltd 3.42 18/10/2028		0.49% NZHNZD0628L7		
Apple Inc		0.49% US0378331005		
New Zealand Local Government Funding Agency 2.25 15/05/20		0.47% NZLGFD018C1		
Fisher & Paykel Healthcare Corporation Ltd		0.46% NZFAPE0001S2		
New Zealand Local Government Funding Agency 3.5 14/04/203		0.46% NZLGFD009C0		
New Zealand Local Government Funding Agency 1.5 20/04/202		0.44% NZLGFD012C4		
Citibank Bank Account EUR		0.44%		
United States Treasury Note/Bond 1.5 31/01/2027		0.43% US912828Z781		
Housing New Zealand Ltd 2.247 05/10/2026		0.42% NZHNZD0001L7		
Spark New Zealand Ltd		0.40% NZTELE0001S4		
Auckland International Airport Ltd		0.37% NZAIAE0002S6		
Microsoft Corporation		0.37% US5949181045		
Housing New Zealand Ltd 2.183 24/04/2030		0.36% NZHNZD0230L2		
Westpac New Zealand Ltd 3.696 16/02/2027		0.35% NZWNZD0227L7		
United States Treasury Note/Bond 0.375 31/01/2026		0.34% US91282CBH34		
United States Treasury Note/Bond 2.375 15/05/2027		0.33% US912828X885		
United States Treasury Note/Bond 0.625 31/07/2026		0.33% US91282CCP41		
United States Treasury Note/Bond 1.25 30/11/2026		0.33% US91282CDK45		
Westpac New Zealand Ltd 2.22 29/07/2024		0.33% NZWNZD0724L3		
United States Treasury Note/Bond 0.75 31/03/2026		0.33% US91282CBT71		
Housing New Zealand Ltd 4.422 15/10/2027		0.33% NZHNZD0008L2		
New Zealand Local Government Funding Agency 2.25 15/05/20		0.31% NZLGFD017C3		
United States Treasury Note/Bond 0.875 30/09/2026		0.31% US91282CCZ23		
United States Treasury Note/Bond 1.625 15/05/2026		0.31% US912828R366		
United States Treasury Note/Bond 2.25 15/11/2025		0.31% US912828M565		
United States Treasury Note/Bond 2.75 31/07/2027		0.30% US91282CFB28		
United States Treasury Inflation Indexed 0.0625 15/01/2024		0.30% US912828B253		
United States Treasury Note/Bond 0.75 31/05/2026		0.30% US91282CCF68		
United States Treasury Note/Bond 0.75 31/08/2026		0.29% US91282CCW91		
United States Treasury Inflation Indexed 0.375 15/07/2025		0.29% US912828XL95		
United States Treasury Note/Bond 1.125 31/10/2026		0.29% US91282CDG33		
United States Treasury Note/Bond 0.5 28/02/2026		0.29% US91282CBQ33		
United States Treasury Note/Bond 1.25 31/12/2026		0.29% US91282CDQ15		
France (Government of) 3.5 25/04/2026		0.28% FR0010916924		
United States Treasury Note/Bond 0.75 30/04/2026		0.28% US91282CBW01		

United States Treasury Note/Bond 0.375 30/11/2025	0.28%	US91282CAZ41
United States Treasury Note/Bond 1.5 15/08/2026	0.28%	US9128282A70
United States Treasury Note/Bond 3.25 30/06/2027	0.28%	US91282CEW73
United States Treasury Note/Bond 2.75 30/04/2027	0.28%	US91282CEN74
United States Treasury Inflation Indexed 0.125 15/07/2024	0.27%	US912828WU04
United States Treasury Note/Bond 0.375 31/12/2025	0.27%	US91282CBC47
Infratil Ltd	0.27%	NZIFTE0003S3
United States Treasury Note/Bond 2.25 15/02/2027	0.27%	US912828V988
United States Treasury Note/Bond 2 15/11/2026	0.27%	US912828U246
United States Treasury Note/Bond 1.625 15/02/2026	0.27%	US912828P469
Bank of New Zealand 4.985 07/06/2027	0.26%	NZBNZDT401C8
United States Treasury Inflation Indexed 0.125 15/01/2032	0.26%	US91282CDX65
United States Treasury Note/Bond 2.625 31/05/2027	0.26%	US91282CET45
United States Treasury Inflation Indexed 0.125 15/01/2031	0.26%	US91282CBF77
Ebos Group Ltd	0.25%	NZEBOE0001S6
Japan Government Five Year Bond 0.005 20/12/2026	0.25%	JP1051501N14
Westpac New Zealand Ltd 1.439 24/02/2026	0.25%	NZWNZD0226L9
Contact Energy Ltd	0.25%	NZCENE0001S6
Meridian Energy Ltd	0.25%	NZMELE0002S7
Mainfreight Ltd	0.25%	NZMFTE0001S9
United States Treasury Inflation Indexed 0.25 15/01/2025	0.25%	US912828H458
BNZ Rolling Deposit 32 Day Notice Account NZD	0.25%	
United States Treasury Inflation Indexed 0.125 15/04/2027	0.25%	US91282CEJ62
France Government Bond OAT 0.5 25/05/2026	0.24%	FR0013131877
United States Treasury Note/Bond 0.875 30/06/2026	0.24%	US91282CCJ80
United States Treasury Inflation Indexed 0.125 15/07/2031	0.24%	US91282CCM10
United States Treasury Note/Bond 0.25 31/10/2025	0.24%	US91282CAT80
French Government Bond OAT 0 25/02/2026	0.24%	FR0013508470
United States Treasury Inflation Indexed 0.125 15/07/2030	0.23%	US912828ZZ63
United States Treasury Inflation Indexed 0.125 15/10/2026	0.23%	US91282CDC29
Amazon.com Inc	0.23%	US0231351067
United States Treasury Inflation Indexed 0.62515 15/01/2026	0.23%	US912828N712
ASB Bank Ltd 1.83 19/08/2024	0.22%	NZABBDG004C8
United States Treasury Note/Bond 1.875 28/02/2027	0.22%	US91282CEC10
United States Treasury Note/Bond 2.25 15/08/2027	0.22%	US9128282R06
United States Treasury Inflation Indexed 0.125 15/10/2024	0.22%	US912828YL86
United States Treasury Inflation Indexed 0.375 15/07/2027	0.22%	US9128282L36
United States Treasury Inflation Indexed 0.125 15/07/2026	0.22%	US912828S505
French Republic Government Bond OAT 0 25/02/2027	0.21%	FR0014003513
BHP Group Ltd	0.21%	AU000000BHP4
French Government Bond OAT 1 25/11/2025	0.21%	FR0012938116
United States Treasury Inflation Indexed 0.125 15/01/2030	0.21%	US912828Z377
United States Treasury Inflation Indexed 0.375 15/01/2027	0.21%	US912828V491
New Zealand Local Government Funding Agency 2 15/04/2037	0.21%	NZLGFDT016C5
United States Treasury Inflation indexed 0.125 15/04/2025	0.21%	US912828ZJ22
Bank of New Zealand 3.648 16/11/2023	0.21%	NZBNZDT394C5
ANZ Bank New Zealand Ltd 3.03 20/03/2024	0.21%	NZANBDT023C9
United States Treasury Inflation Indexed 0.5 15/01/2028	0.21%	US9128283R96
France Government Bond OAT 0.25 25/11/2026	0.21%	FR0013200813
French Republic Government Bond OAT 1 25/05/2027	0.21%	FR0013250560
United States Treasury Inflation Indexed 0.125 15/10/2025	0.21%	US91282CAQ42
France (Government of) 6 25/10/2025	0.20%	FR0000571150
United States Treasury Inflation Indexed 0.75 15/02/2043	0.20%	US912828Y388
United States Treasury Note/Bond 0.375 31/07/2027	0.20%	US91282CAD39
Bank of New Zealand 1.884 08/06/2026	0.20%	NZBNZDT397C8
A2 Milk Co Ltd	0.20%	NZATME0002S8
United States Treasury Inflation Indexed 0.25 15/07/2029	0.20%	US9128287D64
Citibank Bank Account JPY	0.19%	
United States Treasury Note/Bond 0.5 30/06/2027	0.19%	US912828ZV59
United States Treasury Note/Bond 0.5 31/08/2027	0.19%	US91282CAH43
ASB Bank Ltd 1.646 04/05/2026	0.18%	NZABBDG005C5
ASB Bank Ltd 3.31 07/09/2023	0.18%	NZABBDT042C3
Japan Government Five Year Bond 0.005 20/06/2027	0.18%	JP1051531N75
ANZ Bank New Zealand Ltd 3.7 30/05/2023	0.18%	NZANBDT022C1
United States Treasury Inflation Indexed 0.875 15/01/2029	0.18%	US9128285W63
United States Treasury Note/Bond 2.5 31/03/2027	0.18%	US91282CEF41
United States Treasury Note/Bond 0.5 30/04/2027	0.18%	US912828ZN34
Bundesrepublik Deutschland 0.25 15/02/2027	0.18%	DE0001102416
United States Treasury Note/Bond 0.5 31/05/2027	0.18%	US912828ZS21
Bonos Y Oblig Del Estado 5.9 30/07/2026	0.17%	ES00000123C7
Bank of New Zealand 2.16 29/01/2025	0.17%	NZBNZDT396C0
Westpac New Zealand Ltd 3.72 23/03/2023	0.17%	NZWNZD0323L4

Commonwealth Bank of Australia	0.17%	AU000000CBA7
Bundesrepublik Deutschland 0 15/08/2026	0.17%	DE0001102408
Fletcher Building Ltd	0.16%	NZFBUE0001S0
Bundesrepublik Deutschland 0.5 15/08/2027	0.16%	DE0001102424
Mercury NZ Ltd	0.16%	NZMRPE0001S2
United States Treasury Note/Bond 2.625 31/12/2025	0.16%	US9128285T35
Housing New Zealand Ltd 1.534 10/09/2035	0.16%	NZHNZD0935L6
Buoni Poliennali Del Tes 4.5 1/03/2026	0.16%	IT0004644735
Bundesobligation 0 10/04/2026	0.16%	DE0001141836
Japan Government Ten Year Bond 0.1 20/12/2026	0.16%	JP1103451GCO
Transpower New Zealand Ltd 1.735 04/09/2025	0.15%	NZTRPD0070L9
United States Treasury Inflation Indexed 0.125 15/04/2026	0.15%	US91282CCA71
Ryman Healthcare Ltd	0.15%	NZRYME0001S4
United States Treasury Inflation Indexed 3.875 15/04/29 I/L	0.15%	US912810FH69
Tesla Inc	0.15%	US88160R1014
United States Treasury Note/Bond 3.125 31/08/2027	0.15%	US91282CFH97
New Zealand Local Government Funding Age 3 15/05/2035	0.15%	NZLGFDT019C9
United States Treasury Note/Bond 2.5 28/02/2026	0.15%	US9128286F22
United States Treasury Note/Bond 2.25 31/03/2026	0.15%	US9128286L99
Spain Government Bond 1.3 31/10/2026	0.15%	ES00000128H5
Chorus Ltd	0.15%	NZCNUE0001S2
United States Treasury Note/Bond 1.875 30/06/2026	0.15%	US9128287B09
United States Treasury Note/Bond 1.875 31/07/2026	0.15%	US912828Y9S8
CSL Ltd	0.15%	AU000000CSL8
United States Treasury Note/Bond 1.625 31/10/2026	0.15%	US912828YQ73
United States Treasury Note/Bond 1.625 30/11/2026	0.15%	US912828YU85
United States Treasury Note/Bond 1.375 31/08/2026	0.14%	US912828YD60
Kiwibank Ltd 2.155 20/09/2024	0.14%	NZKIWD0924L1
United States Treasury Note/Bond 2.875 30/11/2025	0.14%	US9128285N64
Spain Government Bond 2.15 31/10/2025	0.14%	ES00000127G9
Bundesrepublik Deutschland 0.5 15/02/2026	0.14%	DE0001102390
Italy Buoni Poliennali Del Tesoro 0 01/04/2026	0.14%	IT0005437147
Citibank Bank Account GBP	0.13%	
ASB Bank Ltd 5.524 21/06/2027	0.13%	NZABBDT044C9
Italy Buoni Poliennali Del Tesoro 1.25 01/12/2026	0.13%	IT0005210650
Italy Buoni Poliennali Del Tesoro 1.6 01/06/2026	0.13%	IT0005170839
United States Treasury Note/Bond 1.75 31/12/2026	0.13%	US912828YX25
Alphabet Inc - Class A	0.13%	US02079K3059
United Kingdom Gilt 0.375 22/10/2026	0.13%	GB00BNNGP668
United States Treasury Note/Bond 3 31/10/2025	0.13%	US9128285J52
United States Treasury Inflation Indexed 3.625 15/04/2028	0.13%	US912810FD55
China Government Bond 3.02 22/10/2025	0.13%	CND10003R702
United States Treasury Inflation Indexed 1.375 15/02/2044	0.13%	US912810RF75
United States Treasury Inflation Indexed 2 15/01/2026	0.13%	US912810FS25
United States Treasury Inflation Indexed 2.375 15/01/2027	0.12%	US912810PS15
United States Treasury Note/Bond 0.25 30/09/2025	0.12%	US91282CAM38
Auckland Council 2.95 28/09/2050	0.12%	NZAKCDT520C6
United States Treasury Inflation Indexed 0.5 15/04/2024	0.12%	US9128286N55
United States Treasury Note/Bond 2.625 31/01/2026	0.12%	US9128286A35
Spain Government Bond 1.5 30/04/2027	0.12%	ES00000128P8
Spain Government Bond 0 31/01/2026	0.12%	ES0000012G91
China Government Bond 3.03 11/03/2026	0.12%	CND100045210
Japan-92 (20 Year Issue) 2.1 20/12/2026	0.12%	JP12009216C0
Spain Government Bond 1.95 30/04/2026	0.12%	ES00000127Z9
United States Treasury Inflation Indexed 2.375 15/01/2025	0.12%	US912810FR42
Alphabet Inc - Class C	0.12%	US02079K1079
Bundesobligation 0 09/10/2026	0.12%	DE0001141844
Auckland Council 2.411 20/10/2027	0.12%	NZAKCDT547C9
United States Treasury Note/Bond 1.625 30/09/2026	0.12%	US912828YG91
Japan Government Five Year Bond 0.005 20/06/2026	0.12%	JP1051481M76
Spain Government Bond 0.8 30/07/2027	0.12%	ES0000012G26
Bundesobligation 0 16/04/2027	0.11%	DE0001141851
Bundesobligation 0 10/10/2025	0.11%	DE0001141828
Italy Buoni Poliennali Del Tesoro 2.1 15/07/2026	0.11%	IT0005370306
Taiwan Semiconductor Manufacturing Co	0.11%	TW0002330008
United States Treasury Inflation Indexed 1.75 15/01/2028	0.11%	US912810PV44
Italy Buoni Poliennali Del Tesoro 0.85 15/01/2027	0.11%	IT0005390874
United States Treasury Inflation Indexed 0.75 15/02/2045	0.11%	US912810RL44
China Government Bond 3.25 06/06/2026	0.11%	CND100029RW4
United States Treasury Inflation Indexed 0.75 15/02/2042	0.11%	US912810QV35
United States Treasury Note/Bond 2.125 31/05/2026	0.11%	US9128286X38
Unitedhealth Group Inc	0.11%	US91324P1021

Summerset Group Holdings Ltd	0.11% NZSUME0001SO
United States Treasury Note/Bond 2.375 30/04/2026	0.11% US9128286543
Westpac Banking Corporation	0.11% AU000000WBC1
Netherlands Government Bond 0.5 15/07/2026	0.11% NL0011819040
Deutsche Bundesrepublik 6.5 04/07/2027	0.10% DE0001135044
Housing New Zealand Ltd 2.97 12/06/2023	0.10% NZHNZD0623L8
China Government Bond 2.69 12/08/2026	0.10% CND10004GNL8
Australia & New Zealand Banking Group Ltd	0.10% AU000000ANZ3
United States Treasury Inflation Indexed 0.625 15/07/2032	0.10% US91282CEZ05
National Australia Bank Ltd	0.10% AU000000NAB4
Mex Bonos Desarr Fix Rt 7.5 3/06/2027	0.10% MX0MGO0000D8
United States Treasury Inflation Indexed 2.125 15/02/2041	0.10% US912810QP66
Citibank Bank Account CAD	0.10%
Johnson & Johnson	0.10% US4781601046
Austria Government Bond 0.75 20/10/2026	0.10% AT0000A1K9C8
China Government Bond 2.85 04/06/2027	0.10% CND100037XX3
Italy Buoni Poliennali Del Tesoro 2.2 01/06/2027	0.10% IT0005240830
Italy Buoni Poliennali Del Tesoro 0.95 15/09/2027	0.10% IT0005416570
Italy Buoni Poliennali Del Tesoro 0 01/08/2026	0.10% IT0005454241
Buoni Poliennali Del Tes 7.25 01/11/2026	0.10% IT0001086567
Bank of New Zealand 4.102 15/06/2023	0.10% NZBNZDT387C9
Mexican Bonos 5.75 05/03/2026	0.09% MX0MGO0000Y4
Japan Government Five Year Bond 0.005 20/09/2026	0.09% JP1051491MA0
Italy Buoni Poliennali Del Tesoro 0.5 01/02/2026	0.09% IT0005419848
United States Treasury Inflation Indexed 2.5 15/01/2029	0.09% US912810PZ57
Goodman Property Trust	0.09% NZCPT000159
Westpac New Zealand Ltd 2.083 20/02/2025	0.09% NZWNZD0225L1
Skycity Entertainment Group	0.09% NZSKCE0001S2
Auckland Council 5.806 25/03/2024	0.09% NZAKCDT324C3
Bank of China New Zealand Ltd 4.09 17/10/2022	0.09% NZBOCDT001C2
Kiwibank Ltd 2.635 05/10/2026	0.09% NZKIWD1026L4
United States Treasury Note/Bond 3 30/09/2025	0.09% US9128285C00
Japan Government Five Year Bond 0.1 20/12/2025	0.09% JP1051461M13
Belgium Government Bond 1 22/06/2026	0.09% BE0000337460
Netherlands Government Bond 0 15/01/2027	0.09% NL0015031501
Port of Tauranga Ltd	0.09% NZPOTE0003S0
Auckland Council 3.17 27/06/2023	0.09% NZAKCDT453C0
Spain Government Bond 0 31/01/2027	0.09% ES0000012J15
China Government Bond 3.52 04/05/2027	0.09% CND10000H9K9
Citibank Bank Account AUD	0.09%
United States Treasury Note/Bond 1.125 28/02/2027	0.08% US912828ZB95
United States Treasury Note/Bond 0.625 31/03/2027	0.08% US912828ZE35
Berkshire Hathaway Inc - Class B	0.08% US0846707026
Italy Buoni Poliennali Del Tesoro 2 01/12/2025	0.08% IT0005127086
Kingdom of Belgium Government Bond 0.8 22/06/2027	0.08% BE0000341504
United Kingdom Gilt 1.5 22/07/2026	0.08% GB00BYZW3G56
Belgium Kingdom 4.5 28/03/2026	0.08% BE0000324336
Austria Government Bond 1.2 20/10/2025	0.08% AT0000A1FAP5
United States Treasury Inflation Indexed 0.875 15/02/2047	0.08% US912810RW09
China Government Bond 2.37 20/01/2027	0.08% CND10004R114
Auckland International Airport Ltd 3.97 02/11/2023	0.08% NZAIADT210L1
United States Treasury Inflation Indexed 0.625 15/02/2043	0.08% US912810RA88
Japan Government Ten Year Bond 0.1 20/09/2026	0.08% JP1103441G98
Canadian Government Bond 1 01/09/2026	0.08% CA135087L930
Japan Government Five Year Bond 0.005 20/03/2026	0.08% JP1051471M45
Australia Government Bond 0.5 21/09/2026	0.08% AU0000106411
United States Treasury Inflation Indexed 0.125 15/02/2052	0.08% US912810TE82
Christchurch City Holdings Ltd 3.4 06/12/2022	0.08% NZCCHDT839C3
Australia Government Bond 4.75 21/04/2027	0.08% AU3TB0000135
Auckland Council 3.338 27/07/2026	0.07% NZAKCDT410C0
Austria Government Bond 6.25 15/07/2027	0.07% AT0000383864
Netherlands Government Bond 0.75 15/07/2027	0.07% NL0012171458
Italy Buoni Poliennali Del Tesoro 2.05 01/08/2027	0.07% IT0005274805
Precinct Properties New Zealand	0.07% NZAPTE0001S3
Japan Government Twenty Year Bond 2.1 20/03/2027	0.07% JP1200941746
Procter & Gamble Co	0.07% US7427181091
Italy Buoni Poliennali Del Tesoro 1.1 01/04/2027	0.07% IT0005484552
Freightways Ltd	0.07% NZFREE0001S0
JPMorgan Chase & Co	0.07% US46625H1005
Meta Platforms Inc	0.07% US30303M1027
United Kingdom Gilt 1.25 22/07/2027	0.07% GB00BDRHNP05
Australia Government Bond 4.25 21/04/2026	0.07% AU000XCLWAI8

Canadian Government Bond 1.25 01/03/2027	0.07% CA135087M847
Visa Inc-Class A Shares	0.07% US92826C8394
Nestle SA-REG	0.07% CH0038863350
Citibank Bank Account NZD	0.07%
Canadian Government Bond 2.75 01/09/2027	0.07% CA135087N837
Nvidia Corp	0.07% US67066G1040
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.07% NZCCBDT010C7
China Government Bond 2.5 25/07/2027	0.07% CND10005F4L5
Bank of China New Zealand Ltd 4.02 19/04/2023	0.07% NZBOCDT003C8
Transpower New Zealand Ltd 2.047 08/09/2026	0.07% NZTRPD0090L7
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.07% NZFCGDG004C7
United States Treasury Inflation Indexed 0.125 15/02/2051	0.07% US912810SV17
Japan Government Ten Year Bond 0.1 20/03/2027	0.07% JP1103461H35
Japan Government Ten Year Bond 0.1 20/09/2027	0.07% JP1103481H98
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.07% NZANBDT017C1
Bank of New Zealand 3.63 18/03/2024	0.07% NZBNZDT399C4
Ireland Government Bond 1 15/05/2026	0.07% IE00BV8C9418
United States Treasury Inflation Indexed 0.25 15/02/2050	0.07% US912810SM18
United States Treasury Inflation Indexed 1 15/02/2046	0.06% US912810RR14
Samsung Electronics Co Ltd	0.06% KR7005930003
Genesis Energy Ltd	0.06% NZGNEE0001S7
Home Depot Inc	0.06% US4370761029
China Construction Bank New Zealand Ltd 0.954 25/09/2023	0.06% NZCCBDT013C1
Australia Government Bond 0.25 21/11/2025	0.06% AU0000095457
Macquarie Group Ltd	0.06% AU000000MQG1
Kiwi Property Group Ltd	0.06% NZKPG0001S9
Republic of Austria Government Bond 0.5 20/04/2027	0.06% AT0000A1VGK0
Japan Government Twenty Year Bond 2.3 20/06/2026	0.06% JP1200881660
United States Treasury Inflation Indexed 1 15/02/2048	0.06% US912810SB52
Japan Government Twenty Year Bond 2 20/03/2027	0.06% JP1200931739
Eli Lilly & Co	0.06% US5324571083
United Kingdom Gilt 0.125 30/01/2026	0.06% GB00BL68HJ26
China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.06% NZCCBDT011C5
Auckland Council 4.176 24/03/2025	0.06% NZAKCDT363C1
Transpower New Zealand Ltd 4.627 16/09/2027	0.06% NZTRPD0100L4
Mastercard Inc	0.06% US57636Q1040
Coca-Cola Co	0.06% US1912161007
Auckland International Airport Ltd 3.51 10/10/2024	0.06% NZAIAD0230L0
Japan Government Ten Year Bond 0.1 20/06/2027	0.06% JP1103471H66
Pfizer Inc	0.06% US7170811035
Japan Government Five Year Bond 0.005 20/03/2027	0.06% JP1051511N46
Bank Of America Corp	0.05% US0605051046
Abbvie Inc	0.05% US00287Y1091
Japan Government Twenty Year Bond 2.2 20/09/2026	0.05% JP1200901690
Transpower New Zealand Ltd 3.823 06/03/2025	0.05% NZTRPD0050L1
Auckland International Airport Ltd 3.29 17/11/2026	0.05% NZAIAD0240L9
Roche Holding Ag-Genusschein	0.05% CH0012032048
Pepsico Inc	0.05% US7134481081
Citibank Bank Account MYR	0.05%
Transpower New Zealand Ltd 2.73 14/03/2024	0.05% NZTRPD0060L0
Christchurch City Holdings Ltd 3.58 27/11/2024	0.05% NZCCHDT853C4
Wesfarmers Ltd	0.05% AU000000WES1
Alibaba Group Holding Ltd	0.05% KYG017191142
Property For Industry Ltd	0.05% NZPFIE0001S5
United States Treasury Inflation Indexed 2.125 15/02/2040	0.05% US912810QF84
Merck and Co Inc	0.05% US58933Y1055
Canadian Government Bond 0.25 01/03/2026	0.05% CA135087L518
Telstra Corp Ltd	0.05% AU000000TSL2
Vital Healthcare Property Tr	0.05% NZCHPE0001S4
Republic of Austria 4.85 15/03/2026	0.05% AT0000A0DXC2
United States Treasury Inflation Indexed 1 15/02/2049	0.05% US912810SG40
Air New Zealand Ltd	0.05% NZAIRE0001S2
Auckland International Airport Ltd 4.28 09/11/2022	0.05% NZAIADT200L2
Costco Wholesale Corp	0.05% US22160K1051
Dunedin City Treasury Ltd 3.22 27/11/2028	0.05% NZDCTDT211C0
Vector Ltd	0.05% NZVCTE0001S7
Spark Finance Ltd 3.94 07/09/2026	0.05% NZSPFD0570L5
China Government Bond 3.6 06/09/2025	0.05% CND10001MW20
Spark Finance Ltd 3.37 07/03/2024	0.05% NZSPFD0580L4
Transpower New Zealand Ltd 5.893 15/03/2028	0.05% NZTRPD0328L1
Freddie Mac Pool 2 AB 01/11/2051	0.04% US3132DWCN11
Arvida Group Ltd	0.04% NZARVE0001S5

Singapore Government 3.5 01/03/2027	0.04% SG7J60932174
Fannie Mae Pool 2 AB 01/04/2051	0.04% US31418DYB27
Woolworths Group Ltd	0.04% AU000000WOW2
Auckland International Airport Ltd 3.64 17/04/2023	0.04% NZAIADT220L0
Japan Government Ten Year Bond 0.1 20/06/2026	0.04% JP1103431G66
Skellerup Holdings Ltd	0.04% NZSKXE0001S8
Transpower New Zealand Ltd 1.52 08/04/2026	0.04% NZTRPD0080L8
Thermo Fisher Scientific Inc	0.04% US8835561023
Christchurch City Holdings Ltd 3.01 05/11/2026	0.04% NZCCHDT895C5
Republic of Poland Government Bond 2.5 25/07/2026	0.04% PL0000108866
Transurban Group	0.04% AU000000TCL6
CITIBANK CASH AT BNK - Current Accounts	0.04%
Infosys Ltd-Sp ADR	0.04% US4567881085
Argosy Property Ltd	0.04% NZARGE0010S7
Broadcom Inc	0.04% US11135F1012
Japan Government Twenty Year Bond 2.200000 20/09/2027	0.04% JP1200971792
Pushpay Holdings Ltd	0.04% NZPPHE0001S6
ICICI Bank Ltd-Spon ADR	0.04% US45104G1040
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.04% NZICBDT009C3
Fannie Mae Pool 2.5 AB 01/07/2051	0.04% US31418D2M38
Auckland Council 2.013 10/07/2025	0.04% NZAKCDT484C5
Israel Government Bond - Fixed 6.25 30/10/2026	0.04% IL0010994569
Novo Nordisk A/S-B	0.04% DK0060534915
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.04% NZHKBDT010C2
Finland Government Bond 0.5 15/04/2026	0.04% FI4000197959
Astrazeneca Plc	0.04% GB0009895292
Heartland Group Holdings	0.04% NZHGHE0007S9
Rio Tinto Ltd	0.04% AU000000RIO1
Novartis Ag-Reg	0.04% CH0012005267
Canadian Government Bond 1 01/06/2027	0.04% CA135087F825
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.04% NZTFSDT719C2
Netherlands Government Bond 0 15/01/2026	0.04% NL0015000QL2
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.04% NZTFSDT707C7
Sweden Government Bond 1 12/11/2026	0.04% SE0007125927
McDonald's Corp	0.04% US5801351017
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.04% NZTFSDT727C5
ASML Holding NV	0.04% NL0010273215
Walt Disney Co	0.04% US2546871060
LVMH Moet Hennessy Vuitton (SE)	0.04% FR0000121014
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.04% NZFCGDT310C3
Accenture Plc-CI A	0.04% IE00B4BNMY34
Cisco Systems Inc	0.04% US17275R1023
Denmark Government Bond 1.75 15/11/2025	0.04% DK0009923138
Stride Stapled Group	0.04% NZSPGE0001S2
Spark Finance Ltd 4.51 10/03/2023	0.04% NZSPFD0323L9
Enbridge Inc	0.04% CA29250N1050
Danaher Corporation	0.04% US2358511028
Singapore Government Bond 2.125 01/06/2026	0.04% SG31A8000003
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.04% NZFCGDDG005C4
Japan-95 (20 Year Issue) 2.3 20/06/2027	0.04% JP1200951760
Spark Finance Ltd 4.37 29/09/2028	0.04% NZSPFD0928L5
Abbott Laboratories	0.04% US0028241000
Marathon Petroleum Corp	0.04% US56585A1025
Japan Government Twenty Year Bond 2.1 20/09/2027	0.04% JP12009817B7
Freddie Mac Pool 2 AB 01/03/2052	0.04% US3132DWDC47
Verizon Communications Inc	0.04% US92343V1044
Ireland Government Bond 0.2 15/05/2027	0.04% IE00BKFVC568
China Government Bond 3.59 03/08/2027	0.04% CND10000HWWX0
Fannie Mae Pool 2 AB 01/05/2051	0.04% US31418DYX47
Nextera Energy Inc	0.03% US65339F1012
Republic of Poland Government Bond 0.25 25/10/2026	0.03% PL0000113460
Port of Tauranga Ltd 3.552 24/11/2028	0.03% NZPOTD1128L1
Bristol-Myers Squibb Co	0.03% US1101221083
United States Treasury Note/Bond 6 15/02/2026	0.03% US912810EW46
Mexican Bonos 5.5 04/03/2027	0.03% MX0MGO0001C8
Cheniere Energy Inc	0.03% US16411R2085
Dunedin City Treasury Ltd 1.93 18/04/2028	0.03% NZDCTDT199C7
Canadian Government Bond 1.5 01/06/2026	0.03% CA135087E679
Salesforce Inc	0.03% US79466L3024
Italy Buoni Poliennali Del Tesoro 2.5 15/11/2025	0.03% IT0005345183
Texas Instruments Inc	0.03% US8825081040
Linde PLC	0.03% IE00BZ12WP82

Fortescue Metals Group Ltd	0.03% AU000000FMG4
Diageo Plc	0.03% GB0002374006
Meituan	0.03% KYG596691041
Republic of Poland Government Bond 2.5 25/07/2027	0.03% PL0000109427
Phillips 66	0.03% US7185461040
Port of Tauranga Ltd 1.02 29/09/2025	0.03% NZPOTD0925L1
Fannie Mae Pool 2.5 AB 01/04/2052	0.03% US31418ECQ17
Toyota Motor Corp	0.03% JP3633400001
Kinder Morgan Inc	0.03% US49456B1017
Ginnie Mae II Pool 2 AB 20/07/2051	0.03% US36179WJQ24
Royal Bank Of Canada	0.03% CA7800871021
Union Pacific Corp	0.03% US9078181081
Fannie Mae Pool 2 AB 01/04/2052	0.03% US31418ECP34
Adobe Inc	0.03% US00724F1012
KMD Brands Ltd	0.03% NZKMDE0001S3
Malaysia Government Bond 3.892 15/03/2027	0.03% MYBMS1200026
Fannie Mae Pool 2.5 AB 01/08/2050	0.03% US31418DRS35
Goodman Group	0.03% AU000000GMG2
Qualcomm Inc	0.03% US7475251036
Comcast Corp-Class A	0.03% US20030N1019
Oceania Healthcare Ltd	0.03% NZOCAE0002S0
Williams Cos Inc	0.03% US9694571004
Axis Bank Ltd- GDR Reg S	0.03% US05462W1099
Mahindra & Mahindra-Spon GDR	0.03% USY541641194
Valero Energy Corp	0.03% US91913Y1001
Norway Government Bond 1.5 19/02/2026	0.03% NO0010757925
CVS Health Corp	0.03% US1266501006
TC Energy Corporation	0.03% CA87807B1076
Amgen Inc	0.03% US0311621009
Lowe's Company Inc	0.03% US5486611073
AT&T Inc	0.03% US00206R1023
United Parcel Service-CI B	0.03% US9113121068
Fannie Mae Pool 2 AB 01/07/2050	0.03% US31418DQ700
Scales Corp Ltd	0.03% NZSCLE0002S8
Fannie Mae Pool 1.5 AB 01/03/2037	0.03% US31418ECC21
Toronto-Dominion Bank	0.03% CA8911605092
HSBC Holdings PLC	0.03% GB0005405286
Unilever PLC	0.03% GB00B10RZP78
State Bank Of India-Spon Gdr	0.03% US8565522039
Elevance Health Inc	0.03% US0367521038
Oneok Inc	0.03% US6826801036
Israel Government Bond - Fixed 2 31/03/2027	0.03% IL0011393449
Finland Government Bond 0.50 15/09/2027	0.03% FI4000278551
Intl Business Machines Corp	0.03% US4592001014
Targa Resources Corp	0.02% US87612G1013
Aristocrat Leisure Ltd	0.02% AU000000ALL7
Morgan Stanley	0.02% US6174464486
Goldman Sachs Group Inc	0.02% US38141G1040
Medtronic PLC	0.02% IE00BTN1Y115
Intel Corporation	0.02% US4581401001
Japan-96 (20 Year Issue) 2.1 20/06/2027	0.02% JP1200961785
Nike Inc -CI B	0.02% US6541061031
Deere & Co	0.02% US2441991054
Japan-87(20 Year Issue) 2.2 20/03/2026	0.02% JP1200871653
Citibank Bank Account MXN	0.02%
Japan Government Twenty Year Bond 2.1 20/03/2026	0.02% JP1200851630
Coles Group Ltd	0.02% AU0000030678
Finland Government Bond 0 15/09/2026	0.02% FI4000511449
Ampol Ltd	0.02% AU0000088338
Intuit Inc	0.02% US4612021034
Advanced Micro Devices	0.02% US0079031078
Netflix Inc	0.02% US64110L1061
AIA Group Ltd	0.02% HK0000069689
Charles Schwab Corp	0.02% US8085131055
HEICO Corp	0.02% US4228061093
Oracle Corp	0.02% US68389X1054
Norway Government Bond 1.75 17/02/2027	0.02% NO0010786288
Pembina Pipeline Corp	0.02% CA7063271034
Japan Government Ten Year Bond 0.3 20/12/2025	0.02% JP1103411FC6
Japan Government Five Year Bond 0.1 20/03/2027	0.02% JP1051521N69
Arconic Inc	0.02% US4432011082
Wipro Ltd-ADR	0.02% US97651M1099

Freddie Mac Pool 2 AB 01/09/2050	0.02%	US3132DV7B53
Catterpillar Inc	0.02%	US1491231015
Tata Motors Ltd-Spon ADR	0.02%	US8765685024
Doctor Reddy's Lab-ADR	0.02%	US2561352038
S P Global Inc	0.02%	US78409V1044
Glencore Plc	0.02%	JE00B4T3BW64
Tata Steel Ltd-GDR Reg S	0.02%	US87656Y4061
Snam Spa	0.02%	IT0003153415
Sanofi-Aventis SA	0.02%	FR0000120578
Neste OYJ	0.02%	FI0009013296
South32 Ltd	0.02%	AU000000S320
PayPal Holdings Inc	0.02%	US70450Y1038
American Tower Corporation	0.02%	US03027X1000
Automatic Data Processing	0.02%	US0530151036
Fannie Mae Pool 2 AB 01/11/2035	0.02%	US31418DUD29
Citibank Bank Account SEK	0.02%	
Starbucks Corp	0.02%	US8552441094
Cigna Corp	0.02%	US1255231003
General Electric Co	0.02%	US3696043013
QBE Insurance Group Ltd	0.02%	AU000000QBE9
Brambles Ltd	0.02%	AU000000BXB1
Ginnie Mae II Pool 2.5 AB 20/07/2051	0.02%	US36179WJR07
Citigroup Inc	0.02%	US1729674242
Fannie Mae Pool 2.5 AB 01/04/2051	0.02%	US31418DYC00
Blackrock Inc	0.02%	US09247X1019
Keyera Corp	0.02%	CA4932711001
JD.com Inc	0.02%	KYG8208B1014
Malaysia Government Bond 4.392 15/04/2026	0.02%	MYBMS1100036
Constellation Brands Inc-A	0.02%	US21036P1084
CHUBB LTD	0.02%	CH0044328745
TransDigm Group Inc	0.02%	US8936411003
T-Mobile US Inc	0.02%	US8725901040
Southern Co	0.02%	US8425871071
Manawa Energy Ltd	0.02%	NZTPXE0001S5
Investore Property	0.02%	NZIPLE0001S3
L'Oreal	0.02%	FR0000120321
China Construction Bank-H	0.02%	CNE1000002H1
American Express Co	0.02%	US0258161092
Viva Energy Group Ltd	0.02%	AU0000016875
Sap Se	0.02%	DE0007164600
Parkland Corporation	0.02%	CA70137W1086
Siemens Ag-Reg	0.02%	DE0007236101
Mondelez International - W/I	0.02%	US6092071058
Rio Tinto Plc	0.02%	GB0007188757
Applied Materials Inc	0.02%	US0382221051
Japan Government Twenty Year Bond 2.3 20/03/2026	0.02%	JP1200861647
Duke Energy Corp	0.02%	US26441C2044
Marsh & McLennan Cos	0.02%	US5717481023
Servicenow Inc	0.02%	US81762P1021
Pacific Edge Ltd	0.02%	NZPEBE0002S1
Newcrest Mining Ltd	0.02%	AU000000NCM7
Zoetis Inc	0.02%	US98978V1035
Waste Management Inc	0.02%	US94106L1098
Al Rajhi Bank	0.02%	SA0007879113
Republic of Poland Government Bond 3.75 25/05/2027	0.02%	PL0000114393
MetLife Inc	0.02%	US59156R1086
Prologis Inc	0.02%	US74340W1036
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
APA Group	0.02%	AU000000APA1
AUD FUTURES ACCOUNT - Deposit Accounts	0.02%	
Gilead Sciences Inc	0.02%	US3755581036
Fannie Mae Pool 3 AB 01/05/2043	0.02%	US3138WQAZ59
Sonic Healthcare Ltd	0.02%	AU000000SHL7
Anheuser-Busch InBev SA/NV	0.02%	BE0974293251
Freddie Mac Pool 2.5 AB 01/07/2050	0.02%	US3132DV7A70
Sky Network Television Ltd	0.02%	NZSKTE0001S6
Fannie Mae Pool 3 AB 01/05/2052	0.02%	US31418EDD94
Vista Group International Ltd	0.02%	NZVGLE0003S1
Computershare Ltd	0.02%	AU000000CPU5
Tourism Holdings Ltd	0.02%	NZHELE0001S9
Regeneron Pharmaceuticals	0.02%	US75886F1075
Allianz Se-Reg	0.02%	DE0008404005

Scentre Group	0.02%	AU000000SCG8
Suncorp Group Ltd	0.02%	AU000000SUN6
Target Corp	0.02%	US87612E1064
3M Co	0.02%	US88579Y1010
Progressive Corp	0.02%	US7433151039
Synlait Milk Ltd	0.02%	NZSMLE0001S9
Altagas Ltd	0.02%	CA0213611001
Freddie Mac Pool 2.5 AB 01/05/2050	0.02%	US3132DV5W19
Booking Holdings Inc	0.02%	US09857L1089
Stryker Corp	0.02%	US8636671013
Ginnie Mae II Pool 2 AB 20/03/2052	0.02%	US36179WY855
Singapore Government Bond 1.25 01/11/2026	0.02%	SGXF12888537
Warehouse Group Ltd	0.02%	NZWHSE0001S6
Freddie Mac Pool 1.5 AB 01/02/2051	0.02%	US3132DWA456
Canadian Natl Railway Co	0.02%	CA1363751027
TJX Companies Inc	0.02%	US8725401090
Schneider Electric SA	0.02%	FR0000121972
CSX Corp	0.02%	US1264081035
NetEase Inc	0.02%	KYG6427A1022
Mckesson Corp	0.02%	US58155Q1031
Finland Government Bond 1.375 15/04/2027	0.02%	FI4000527551
Fonterra Shareholders Fund	0.01%	NZFSFE0001S5
Bundesobligation 0 10/10/2025	0.01%	DE0001030716
Intuitive Surgical Inc	0.01%	US46120E6023
Malaysia Government Bond 3.906 15/07/2026	0.01%	MYBML1900018
Air Liquide-Prime Fidelite regd	0.01%	FR0000120073
Sony Group Corp	0.01%	JP3435000009
Citibank Bank Account SGD	0.01%	
GSK PLC	0.01%	GB00BN7SWP63
Zurich Insurance Group AG	0.01%	CH0011075394
Anglo American PLC	0.01%	GB00B1XZS820
Citibank Bank Account PLN	0.01%	
Crown Castle Inc	0.01%	US22822V1017
CME Group Inc	0.01%	US12572Q1058
Resmed Inc-CDI	0.01%	AU000000RMD6
Iberdrola SA	0.01%	ES0144580Y14
Analog Devices Inc	0.01%	US0326541051
Blackstone Inc	0.01%	US09260D1072
Pilbara Minerals Ltd	0.01%	AU000000PLS0
Sanford Ltd	0.01%	NZSANE0001S0
Us Bancorp	0.01%	US9029733048
Micron Technology Inc	0.01%	US5951121038
Hon Hai Precision Industry	0.01%	TW0002317005
Freeport-Mcmoran Inc	0.01%	US35671D8570
Activision Blizzard Inc	0.01%	US00507V1098
ASX Ltd	0.01%	AU000000ASX7
Humana Inc	0.01%	US4448591028
Cochlear Ltd	0.01%	AU000000COH5
Mineral Resources Ltd	0.01%	AU000000MIN4
Becton Dickinson And Co	0.01%	US0758871091
Singapore Tech Engineering	0.01%	SG1F60858221
Illinois Tool Works	0.01%	US4523081093
Bank of Montreal	0.01%	CA0636711016
Bank of Nova Scotia	0.01%	CA0641491075
BNP Paribas	0.01%	FR0000131104
Alimentation Couche-Tard Inc	0.01%	CA01626P1484
Fiserv Inc	0.01%	US3377381088
NZX Ltd	0.01%	NZNZXE0001S7
Air Products & Chemicals Inc	0.01%	US0091581068
TRUIST FINANCIAL CORPORATION	0.01%	US89832Q1094
Colgate-Palmolive Company	0.01%	US1941621039
Deutsche Telekom Ag-Reg	0.01%	DE0005557508
Fannie Mae Pool 3 AB 01/12/2042	0.01%	US3138MLXD14
Norfolk Southern Corp	0.01%	US6558441084
Lam Research Corp	0.01%	US5128071082
Eaton Corp Plc	0.01%	IE00B8KQN827
Corteva Inc	0.01%	US22052L1044
Keyence Corp	0.01%	JP3236200006
Freddie Mac Pool 2.5 AB 01/01/2037	0.01%	US3132D6BF60
The Saudi National Bank	0.01%	SA13L050IE10
Insurance Australia Group	0.01%	AU000000IAG3
Estee Lauder Companies-CI A	0.01%	US5184391044

Mitsubishi UFJ Financial Group	0.01%	JP3902900004
Canadian Pacific Railway Ltd	0.01%	CA13645T1003
Archer-Daniels-Midland Co	0.01%	US0394831020
Ginnie Mae II Pool 3 AB 20/08/2050	0.01%	US36179VSH41
Kongsberg Gruppen ASA	0.01%	NO0003043309
Boston Scientific Corp	0.01%	US1011371077
Nutrien Ltd	0.01%	CA67077M1086
Israel Government Bond - Fixed 0.5 27/02/2026	0.01%	IL0011746976
Bank Central Asia Tbk Pt	0.01%	ID1000109507
Sempra	0.01%	US8168511090
Aon PLC/Ireland	0.01%	IE00BLP1HW54
UBS Group AG	0.01%	CH0244767585
Serko Ltd	0.01%	NZSKOE0001S7
Ramsay Health Care Ltd	0.01%	AU000000RHC8
Dollar General Corp	0.01%	US2566771059
AXA SA	0.01%	FR0000120628
Japan Government Twenty Year Bond 2.2 20/06/2026	0.01%	JP1200891685
IGO Ltd	0.01%	AU000000IGO4
Ginnie Mae II Pool 2.5 AB 20/01/2052	0.01%	US36179WVU97
KDDI Corp	0.01%	JP3496400007
Brown-Forman Corp-Class B	0.01%	US1156372096
James Hardie Industries NV	0.01%	AU000000JHX1
Daiichi Sankyo Co Ltd	0.01%	JP3475350009
Exelon Corp	0.01%	US30161N1019
Reckitt Benckiser	0.01%	GB00B24CGK77
Fannie Mae Pool 2.5 AB 01/03/2052	0.01%	US31418EB908
Cadence Design Sys Inc	0.01%	US1273871087
Relx PLC	0.01%	GB00B2B0DG97
Amcor PLC	0.01%	AU000000AMC4
Palo Alto Networks Inc	0.01%	US6974351057
Pernod-Ricard Sa	0.01%	FR0000120693
Bayer Ag-Reg	0.01%	DE000BAY0017
Fidelity National Informatio	0.01%	US31620M1062
Synopsys Inc	0.01%	US8716071076
Cameco Corp	0.01%	CA13321L1085
Edwards Lifesciences Corp	0.01%	US28176E1082
Origin Energy Ltd	0.01%	AU000000ORG5
KLA Corporation	0.01%	US4824801009
SK Hynix Inc	0.01%	KR7000660001
Wuxi Biologics Cayman Inc	0.01%	KYG970081173
Sherwin-Williams Co	0.01%	US8243481061
Vinci SA	0.01%	FR0000125486
Naspers Ltd-N Shs	0.01%	ZAE000015889
General Motors Co	0.01%	US37045V1008
American Electric Power	0.01%	US0255371017
Singapore Government Bond 0.5 01/11/2025	0.01%	SGXF29144064
Emerson Electric Co	0.01%	US2910111044
Equinix Inc	0.01%	US29444U7000
ABB Ltd-Reg	0.01%	CH0012221716
Japan Government Ten Year Bond 0.1 20/03/2026	0.01%	JP1103421G35
General Mills Inc	0.01%	US3703341046
Northern Star Resources Ltd	0.01%	AU000000NST8
Pinduoduo Inc	0.01%	US7223041028
Mitsubishi Corp	0.01%	JP3898400001
Medibank Pvt Ltd	0.01%	AU000000MPL3
Ameriprise Financial Inc	0.01%	US03076C1062
Citigroup Inc 1.462 09/06/2027	0.01%	US172967NA50
Public Storage	0.01%	US74460D1090
The Lottery Corporation Ltd	0.01%	AU0000219529
Japan Government Twenty Year Bond 2 20/12/2025	0.01%	JP1200841615
Ford Motor Co	0.01%	US3453708600
Freddie Mac Pool 2 AB 01/04/2037	0.01%	US3132D6BR09
Ping An Insurance Group Co-H	0.01%	CNE1000003X6
Hca Healthcare Inc	0.01%	US40412C1018
America Movil Sab De C-Ser L	0.01%	MXP001691213
Nintendo Co Ltd	0.01%	JP3756600007
Malaysian Government 3.502 31/05/2027	0.01%	MYBMX0700034
ALLKEM LTD	0.01%	AU0000193666
XERO LTD	0.01%	NZXROE0001S2
Ginnie Mae II Pool 2.5 AB 20/04/2050	0.01%	US36179VKK51
Paychex Inc	0.01%	US7043261079
Treasury Wine Estates Ltd	0.01%	AU000000TWE9

Oz Minerals Ltd	0.01%	AU000000OZL8
Banco Santander Central Hispano SA	0.01%	ES0113900J37
WiseTech Global Ltd	0.01%	AU000000WTC3
Dexus	0.01%	AU000000DXS1
Takeda Pharmaceutical Co Ltd	0.01%	JP3463000004
Softbank Corp	0.01%	JP3436100006
Restaurant Brands Nz Ltd	0.01%	NZRBDE0001S1
USD FUTURES ACCOUNT - Deposit Accounts	0.01%	
Ind & Comm Bk Of China-H	0.01%	CNE1000003G1
Recruit Holdings Co Ltd	0.01%	JP3970300004
Mercedes-Benz Group AG	0.01%	DE0007100000
Ginnie Mae II Pool 3 AB 20/02/2046	0.01%	US3622AAF663
Atlas Arteria	0.01%	AU0000013559
Saudi Government International Bond 4.375 16/04/2029	0.01%	XS1936302865
Marriot International Inc	0.01%	US5719032022
Cintas Corp	0.01%	US1729081059
Tokyo Electron Ltd	0.01%	JP3571400005
Dow Inc	0.01%	US2605571031
Bank Of China Ltd-H	0.01%	CNE1000001Z5
Autodesk Inc	0.01%	US0527691069
Mediatek Inc	0.01%	TW0002454006
Sysco Corp	0.01%	US8718291078
Qatar National Bank	0.01%	QA0006929895
Endeavour Group Ltd/Australia	0.01%	AU0000154833
Chipotle Mexican Grill Inc	0.01%	US1696561059
Moody'S Corp	0.01%	US6153691059
Emirates Telecommunications Group Co PJSC	0.01%	AEE000401019
Hitachi Ltd	0.01%	JP3788600009
Stockland	0.01%	AU000000SGP0
Itau Unibanco Holding S-Pref	0.01%	BRITUBACNPR1
American International Group	0.01%	US0268747849
Centene Corp	0.01%	US15135B1017
Fannie Mae Pool 2 AB 01/12/2036	0.01%	US31418D7K27
Incitec Pivot Ltd	0.01%	AU000000IPL1
Nippon Telegraph & Telephone	0.01%	JP3735400008
Travelers Cos Inc	0.01%	US89417E1091
DNB Bank ASA	0.01%	NO0010161896
Airbnb Inc	0.01%	US0090661010
Intercontinental Exchange Inc	0.01%	US45866F1049
Ginnie Mae II Pool 2.5 AB 20/05/2050	0.01%	US36179VMC18
PNC Financial Services Group	0.01%	US6934751057
National Grid PLC	0.01%	GB00BDR05C01
Republic Services Inc	0.01%	US7607591002
Tokio Marine Holdings Inc	0.01%	JP3910660004
Ecolab Inc	0.01%	US2788651006
GL Withholding Tax Reclaims	0.01%	
Aflac Inc	0.01%	US0010551028
Uber Technologies Inc	0.01%	US90353T1007
Bluescope Steel Ltd	0.01%	AU000000BSL0
Ginnie Mae II Pool 3.5 AB 20/06/2052	0.01%	US36179WL60
Citibank Bank Account CHF	0.01%	
Compass Group Plc	0.01%	GB00BD6K4575
IQVIA Holdings Inc	0.01%	US46266C1053
Waste Connections com	0.01%	CA94106B1013
Samsung Electronics-Pref	0.01%	KR7005931001
Capital One Financial Corporation	0.01%	US14040H1059
Samsung SDI Co Ltd	0.01%	KR7006400006
ON Semiconductor Corporation	0.01%	US6821891057
Marvell Technology Inc	0.01%	US5738741041
Can Imperial Bk Of Commerce	0.01%	CA1360691010
Enphase Energy Inc	0.01%	US29355A1079
Moderna Inc	0.01%	US60770K1079
FedEx Corp	0.01%	US31428X1063
Hilton Worldwide Holdings INC	0.01%	US43300A2033
Mercadolibre Inc	0.01%	US58733R1023
Shin-Etsu Chemical Co Ltd	0.01%	JP3371200001
CCH I LLC	0.01%	US16119P1084
Agilent Technologies Inc	0.01%	US00846U1016
Honda Motor Co Ltd	0.01%	JP3854600008
Microchip Technology Inc	0.01%	US5950171042
CLEANAWAY WASTE MGMT	0.01%	AU000000CWY3
Aurizon Holdings LTD	0.01%	AU000000AZJ1

Roper Technologies Inc	0.01%	US7766961061
Prudential Financial Inc	0.01%	US7443201022
BASF SE	0.01%	DE000BASF111
GPT Group	0.01%	AU000000GPT8
Parker Hannifin Corporation	0.01%	US7010941042
Mirvac Group	0.01%	AU000000MGR9
Xcel Energy Inc	0.01%	US98389B1008
Lloyds Banking Group Plc	0.01%	GB0008706128
Freddie Mac Pool 3 AB 01/02/2052	0.01%	US3133KNMM29
Lynas Rare Earths Ltd	0.01%	AU000000LYC6
Vicinity Centres	0.01%	AU000000VCX7
Kuaishou Technology	0.01%	KYG532631028
Snowflake Inc	0.01%	US8334451098
Albemarle Corp	0.01%	US0126531013
EssilorLuxottica	0.01%	FR0000121667
Biogen Inc	0.01%	US09062X1037
Kroger Co	0.01%	US5010441013
JPMorgan Chase & Co 3.96 29/01/2027	0.01%	US46647PBA30
Kweichow Moutai Co Ltd	0.01%	CNE0000018R8
Prosus NV	0.01%	NL0013654783
Autozone Inc	0.01%	US0533321024
NIO Inc	0.01%	US62914V1061
NXP Semiconductors NV	0.01%	NL0009538784
M & T Bank Corp	0.01%	US55261F1049
LG Chem Ltd	0.01%	KR7051910008
Te Connectivity Ltd	0.01%	CH0102993182
Enel Spa	0.01%	IT0003128367
Hershey Co	0.01%	US4278661081
Consolidated Edison Inc	0.01%	US2091151041
Ginnie Mae II Pool 2 AB 20/10/2050	0.01%	US36179VVX53
Vodafone Group PLC	0.01%	GB00BH4HKS39
Qantas Airways Ltd	0.01%	AU000000QAN2
Yum China Holdings Inc	0.01%	US98850P1093
Crowdstrike Holdings Inc	0.01%	US22788C1053
Fannie Mae Pool 6 AB 01/04/2039	0.01%	US31419AXL69
Byd Co Ltd-H	0.01%	CNE100000296
DBS Group Holdings Ltd	0.01%	SG1L01001701
Mitsui & Co Ltd	0.01%	JP3893600001
Hong Kong Exchanges & Clear	0.01%	HK0388045442
Kimberly-Clark Corp	0.01%	US4943681035
Monster Beverage Corp	0.01%	US61174X1090
Kering SA	0.01%	FR0000121485
Allstate Corp	0.01%	US0200021014
National Bank of Kuwait SAKP	0.01%	KW0EQ0100010
Simon Property Group Inc	0.01%	US8288061091
Msci Inc	0.01%	US55354G1004
Bank Of New York Mellon Corp	0.01%	US0640581007
Global Payments Inc	0.01%	US37940X1028
Paccar Inc	0.01%	US6937181088
Carsales.Com Ltd	0.01%	AU000000CAR3
Asian Development Bank 0.5 04/02/2026	0.01%	US045167EZ25
Electronic Arts Inc	0.01%	US2855121099
Fannie Mae Pool 2.5 AB 01/02/2050	0.01%	US31418DLS98
Ginnie Mae II Pool 3 AB 20/11/2046	0.01%	US36179SUU94
Kirin Holdings Co Ltd	0.01%	JP3258000003
Walmart De Mexico-Ser V	0.01%	MX01WA000038
Telkom Indonesia	0.01%	ID1000129000
Xiaomi Corp	0.01%	KYG9830T1067
Seven & I Holdings Co Ltd	0.01%	JP3422950000
Fortinet Inc	0.01%	US34959E1091
Banco Bradesco SA-Pref	0.01%	BRBBDCACNPR8
Enbridge Inc 1.6 04/10/2026	0.01%	US29250NBH70
Seek Ltd	0.01%	AU000000SEK6
Arthur J Gallagher & Co	0.01%	US3635761097
WEC Energy Group Inc	0.01%	US92939U1060
Fast Retailing Co Ltd	0.01%	JP3802300008
Banco Bilbao Vizcaya Argentaria SA	0.01%	ES0113211835
General Motors Financial Co Inc 1.25 08/01/2026	0.01%	US37045XDD57
MTU Aero Engines AG	0.01%	DE000A0D9PT0
Li Ning Co Ltd	0.01%	KYG5496K1242
Arista Networks Inc	0.01%	US0404131064
Marathon Petroleum Corp 4.7 01/05/2025	0.01%	US56585ABH41

Motorola Solutions Inc	0.01%	US6200763075
Groupe Danone	0.01%	FR0000120644
Sumitomo Mitsui Financial Gr	0.01%	JP3890350006
Lyondellbasell Indu-CI A	0.01%	NL0009434992
O'Reilly Automotive Inc	0.01%	US67103H1077
Apple Inc 2.85 11/05/2024	0.01%	US037833CU23
Quanta Services Inc	0.01%	US74762E1029
HSBC Holdings PLC 4.25 14/03/2024	0.01%	US404280AP48
Cummins Inc	0.01%	US2310211063
European Investment Bank 2.625 15/03/2024	0.01%	US298785HV15
First Abu Dhabi Bank PJSC	0.01%	AEN000101016
Dollar Tree Inc	0.01%	US2567461080
Orica Ltd	0.01%	AU000000OR11
Public Service Enterprise Group	0.01%	US7445731067
Fannie Mae Pool 3 AB 01/12/2047	0.01%	US3140JAA403
Lloyds Banking Group PLC 3.87 09/07/2025	0.01%	US53944YAL74
Lululemon Athletica Inc	0.01%	US5500211090
ING Groep NV	0.01%	NL0011821202
LendLease Group	0.01%	AU000000LLC3
Lonza Group Ag-Reg	0.01%	CH0013841017
CF Industries Holdings Inc	0.01%	US1252691001
Oracle Corp 2.95 15/11/2024	0.01%	US68389XBS36
Marubeni Corp	0.01%	JP3877600001
Australian Gas Light Company	0.01%	AU000000AGL7
China Merchants Bank-H	0.01%	CNE1000002M1
ALS Ltd	0.01%	AU000000ALQ6
Prudential PLC	0.01%	GB0007099541
Cognizant Tech Solutions-A	0.01%	US1924461023
DowDuPont Inc	0.01%	US26614N1028
Itochu Corp	0.01%	JP3143600009
Freddie Mac Gold Pool 2.5 AB 01/10/2028	0.01%	US3128MMRF29
Svensk Exportkredit AB 0.375 11/03/2024	0.01%	US87031CAB90
Infineon Technologies Ag	0.01%	DE0006231004
Bank of America Corp 4.183 25/11/2027	0.01%	US06051GGC78
Muenchener Rueckver Ag-Reg	0.01%	DE0008430026
Norsk Hydro ASA	0.01%	NO0005052605
Keurig Dr Pepper Com	0.01%	US49271V1008
Block Inc	0.01%	US8522341036
Barclays PLC	0.01%	GB0031348658
Hartford Financial Svcs Grp	0.01%	US4165151048
PPG Industries Inc	0.01%	US6935061076
SIKA AG	0.01%	CH0418792922
Freddie Mac Gold Pool 5.5 AB 01/08/2038	0.01%	US3128M6NC84
Daikin Industries Ltd	0.01%	JP3481800005
Eversource Energy	0.01%	US30040W1080
Freddie Mac Gold Pool 3.5 AB 01/04/2043	0.01%	US3132J8WP19
Welltower Inc	0.01%	US95040Q1040
Newmont Corporation	0.01%	US6516391066
Sumitomo Mitsui Financial Group Inc 3.01 19/10/2026	0.01%	US86562MAK62
Firstrand Ltd	0.01%	ZAE000066304
Bank Rakyat Indonesia Perser	0.01%	ID1000118201
Anta Sports Products Ltd	0.01%	KYG040111059
Keppel Corp Ltd	0.01%	SG1U68934629
Intesa Sanpaolo	0.01%	IT0000072618
Principal Financial Group	0.01%	US74251V1026
Experian Plc	0.01%	GB00B19NLV48
Federal National Mortgage Association 0.875 05/08/2030	0.01%	US3135G05Q27
Saudi Arabian Mining Co	0.01%	SA123GA0ITH7
Fastenal Co	0.01%	US3119001044
Deutsche Post AG-Reg	0.01%	DE0005552004
Soc Quimica Y Minera Chile-B	0.01%	CLP8716X1082
VICI Properties Inc	0.01%	US9256521090
Nucor Corp	0.01%	US6703461052
Manulife Financial Corporation	0.01%	CA56501R1064
Goldman Sachs Group Inc/The 0.855 12/02/2026	0.01%	US38141GXS82
Fiat Chrysler Automobiles NV	0.01%	NL00150001Q9
Ametek Inc	0.01%	US0311001004
Alcon Inc	0.01%	CH0432492467
London Stock Exchange Group	0.01%	GB00B0SWJX34
CapGemini SA	0.01%	FR0000125338
Fannie Mae Pool 5.5 AB 01/02/2042	0.01%	US3138EQM581
HJ Heinz Holding Corp	0.01%	US5007541064

Oriental Land Co Ltd	0.01%	JP3198900007
Heineken Nv	0.01%	NL0000009165
Naver Corp	0.01%	KR7035420009
Morgan Stanley 0.985 10/12/2026	0.01%	US6174468V45
CoStar Group Inc	0.01%	US22160N1090
Rea Group Ltd	0.01%	AU000000REA9
Dexcom Inc	0.01%	US2521311074
Mexico Government International Bond 4.28 14/08/2041	0.01%	US91087BAQ32
Nordea Bank Abp	0.01%	FI4000297767
Ross Stores Inc	0.01%	US7782961038
Freddie Mac Gold Pool 4 AB 01/09/2041	0.01%	US3132GJLU15
Fanuc Corp	0.01%	JP3802400006
IDP Education Ltd	0.01%	AU000000IEL5
Qatar Gas Transport Co Ltd	0.01%	QA000AOKD6L1
Hewlett-Packard Co	0.01%	US40434L1052
Hoya Corp	0.01%	JP3837800006
Landeskreditbank Baden-Wuerttemberg Foer 0.25 12/02/2024	0.01%	XS2298321667
Yara International ASA	0.01%	NO0010208051
Genuine Parts Co	0.01%	US3724601055
Twitter Inc	0.01%	US90184L1026
SBA Communication Corporation	0.01%	US78410G1040
Saudi Telecom Co	0.01%	SA0007879543
Discover Financial Services	0.01%	US2547091080
CITIBANK CASH AT BK - Current Accounts	0.01%	
Abu Dhabi Government International Bond 3.875 16/04/2050	0.01%	XS2125308242
Eroad Ltd	0.01%	NZERDE000155
Trade Desk Inc/The	0.01%	US88339J1051
Ginnie Mae I Pool 3.5 AB 15/11/2041	0.01%	US36241L2E57
Qube Holdings Ltd	0.01%	AU000000QUB5
Fannie Mae Pool 2 AB 01/06/2036	0.01%	US3140KUAW23
Walgreens Boots Alliance Inc	0.01%	US9314271084
International Business Machines Corp 5.6 30/11/2039	0.01%	US459200GS40
Astellas Pharma Inc	0.01%	JP3942400007
PNC Bank NA 4.2 01/11/2025	0.01%	US69349LAQ14
Walt Disney Co/The 6.4 15/12/2035	0.01%	US254687EB89
B3 SA Brasil Bolsa Balcao	0.01%	BRB3SAAACNOR6
Home Depot Inc/The 5.4 15/09/2040	0.01%	US437076AU64
Constellation Energy Group	0.01%	US21037T1097
T-Mobile USA Inc 4.5 15/04/2050	0.01%	US87264AAZ84
Workday Inc-Class A	0.01%	US98138H1014
LPL Financial Holdings Inc	0.01%	US50212V1008
Fannie Mae Pool 3.5 AB 01/06/2052	0.01%	US31418ED722
Fannie Mae Pool 3 AB 01/01/2043	0.01%	US3138NYWY71
Old Dominion Freight Line Inc	0.01%	US6795801009
BB&T Corp 3.7 05/06/2025	0.01%	US05531FBE25
Atlas Copco	0.01%	SE0017486889
Nidec Corp	0.01%	JP3734800000
Fannie Mae Pool 3 AB 01/12/2046	0.01%	US31418CEF77
Anheuser-Busch InBev Worldwide Inc 5.45 23/01/2039	0.01%	US03523TBU16
Illumina Inc	0.01%	US4523271090
Avalonbay Communities Inc	0.01%	US0534841012
Citigroup Inc 8.125 15/07/2039	0.01%	US172967EW71
Kuwait Finance House KSCP	0.01%	KW0EQ0100085
Bank of America Corp 3.384 02/04/2026	0.01%	US06051GKM05
Peruvian Government International Bond 2.783 23/01/2031	0.01%	US715638DF60
KKR & Co Inc	0.01%	US48251W1045
Regions Financial Corp	0.01%	US7591EP1005
Korea Development Bank/The 3 13/01/2026	0.01%	US500630CJ53
Engie	0.01%	FR0010208488
Credit Suisse/New York NY 3.625 09/09/2024	0.01%	US22546QAP28
CK Hutchison Holdings Ltd	0.01%	KYG217651051
Federal Home Loan Mortgage Corp 0.25 04/12/2023	0.01%	US3137EAF21
CBS Corp 4 15/01/2026	0.01%	US124857AQ69
State Street Corp	0.01%	US8574771031
Mitsubishi UFJ Financial Group Inc 3.85 01/03/2026	0.01%	US606822AD62
Freddie Mac Gold Pool 4.5 AB 01/07/2039	0.01%	US3128MJMB31
Realty Income Corp	0.01%	US7561091049
Olympus Corp	0.01%	JP3201200007
Mosaic Co	0.01%	US61945C1036
Steadfast Group Ltd	0.01%	AU000000SDF8
Bank of America Corp 5.015 22/07/2033	0.01%	US06051GKY43
Delta Electronics Inc	0.01%	TW0002308004

Rwe Ag	0.01%	DE0007037129
Ferguson PLC	0.01%	JE00BJVNSS43
Kreditanstalt fuer Wiederaufbau 1.25 31/01/2025	0.01%	US500769JR67
Capital One Financial Corp 3.65 11/05/2027	0.01%	US14040HCE36
DTE Energy Company	0.01%	US2333311072
American Water Works Co Inc	0.01%	US0304201033
American Express Credit Account Master T 0.9 AB 15/11/2	0.01%	US02582JJR23
Fannie Mae Pool 4 AB 01/08/2052	0.01%	US31418EGJ38
Crown Castle International Corp 2.25 15/01/2031	0.01%	US22822VAT89
Chunghwa Telecom Co Ltd	0.01%	TW0002412004
Vmware Inc-Class A	0.01%	US9285634021
Centerpoint Energy Inc	0.01%	US15189T1079
Swiss Re Ag	0.01%	CH0126881561
Dassault Systemes SA	0.01%	FR0014003TT8
Shopify Inc	0.01%	CA82509L1076
Volkswagen Ag-Pfd	0.01%	DE0007664039
Equity Residential	0.01%	US29476L1070
Fifth Third Bancorp	0.01%	US3167731005
Yum! Brands Inc	0.01%	US9884981013
Zimmer Biomet Holdings Inc	0.01%	US98956P1021
Constellation Software Inc/Canada	0.01%	CA21037X1006
Copart Inc	0.01%	US2172041061
Smiths Group Plc	0.01%	GB00B1WY2338
Grupo Financiero Banorte-O	0.01%	MXP370711014
Aptiv PLC	0.01%	JE00B783TY65
Verisk Analytics Inc-Class A	0.01%	US92345Y1064
Cardinal Health Inc	0.01%	US14149Y1082
Softbank Corp	0.01%	JP3732000009
Molson Coors Beverage co	0.01%	US60871R2094
CDW Corp/DE	0.01%	US12514G1085
Amerisourcebergen Corp	0.01%	US03073E1055
United Microelectronics Corp	0.01%	TW0002303005
Ulta Beauty Inc	0.01%	US90384S3031
Hermes International	0.01%	FR0000052292
Discovery Inc	0.01%	US9344231041
Givaudan-Reg	0.01%	CH0010645932
Gartner Inc	0.01%	US3666511072
Resmed Inc	0.01%	US7611521078
Barrick Gold Corp	0.01%	CA0679011084
United Rentals Inc	0.01%	US9113631090
Iluka Resources Ltd	0.01%	AU000000ILU1
SMC Corp	0.01%	JP3162600005
Datadog Inc	0.01%	US23804L1035
Toronto-Dominion Bank/The 0.75 06/01/2026	0.01%	US89114QCP19
Firstenergy Corp	0.01%	US3379321074
Amadeus IT Group SA-A SHS	0.01%	ES0109067019
Ashtead Group PLC	0.01%	GB0000536739
Kingsoft Corp Ltd	0.01%	KYG5264Y1089
Charter Hall Group	0.01%	AU000000CHCO
Ameren corporation	0.01%	US0236081024
Empresas Copec Sa	0.01%	CLP7847L1080
Fujitsu Ltd	0.01%	JP3818000006
PepsiCo Inc 2.75 19/03/2030	0.01%	US713448ES36
Volvo Ab-B Shs	0.01%	SE0000115446
POSCO Holdings Inc	0.01%	KR7005490008
Edison International	0.01%	US2810201077
Inditex	0.01%	ES0148396007
Fannie Mae Pool 3.5 AB 01/07/2048	0.01%	US3140X5DR17
Rabigh Refining & Petrochemical Co	0.01%	SA120GAH5617
Extra Space Storage Inc	0.01%	US30225T1025
Freddie Mac Gold Pool 4 AB 01/04/2041	0.01%	US3128M8RT30
China Mengniu Dairy Co	0.01%	KYG210961051
IDEXX Laboratories Inc	0.01%	US45168D1046
STMicroelectronics NV	0.01%	NL0000226223
Downer EDI Ltd	0.01%	AU000000DOW2
Otis Worldwide Corp	0.01%	US68902V1070
Weyerhaeuser Co	0.01%	US9621661043
JPMorgan Chase & Co 1.47 22/09/2027	0.01%	US46647PCP99
Merck Kgaa	0.01%	DE0006599905
Bendigo And Adelaide Bank	0.01%	AU000000BEN6
Bilibili Inc	0.01%	KYG1098A1013
Entergy Corp	0.01%	US29364G1031

AES Corp	0.01%	US00130H1059
T Rowe Price Group Inc	0.01%	US74144T1088
Apple Inc 1.2 08/02/2028	0.01%	US037833EC07
CVS Health Corp 1.3 21/08/2027	0.01%	US126650DM98
Unicredit Spa	0.01%	IT0005239360
Sun Life Financial Inc	0.01%	CA8667961053
Legal & General Group Plc	0.01%	GB0005603997
SVB Financial Group	0.01%	US78486Q1013
Nextdc Ltd	0.01%	AU000000NXT8
Alnylam Pharmaceuticals Inc	0.01%	US02043Q1076
Panama Government International Bond 3.16 23/01/2030	0.01%	US698299BK97
Rockwell Automation Inc	0.01%	US7739031091
AbbVie Inc 4.25 21/11/2049	0.01%	US00287YCB39
HD Hyundai	0.01%	KR7267250009
Hyundai Motor Co	0.01%	KR7005380001
Fannie Mae Pool 3 AB 01/11/2046	0.01%	US31418CDL54
Cosan SA	0.01%	BRCSANACNOR6
Celltrion Inc	0.01%	KR7068270008
Trip.com Group Ltd- ADR	0.01%	US89677Q1076
ONEOK Inc 5.2 15/07/2048	0.01%	US682680AV54
PPL Corporation	0.01%	US69351T1060
Huntington Bancshares Inc	0.01%	US4461501045
ANSYS Inc	0.01%	US03662Q1058
Ginnie Mae II Pool 2.5 AB 20/11/2051	0.01%	US36179WR263
Reece Ltd	0.01%	AU000000REH4
Perusahaan Penerbit SBSN Indonesia III 4.325 28/05/2025	0.01%	US71567RAD89
Goldman Sachs Group Inc 6.45 01/05/2036	0.01%	US38143YAC75
Ginnie Mae II Pool 2 ABS 20/05/2051	0.01%	US36179WFF05
Citizens Financial Group Inc	0.01%	US1746101054
Intl Flavors & Fragrances	0.01%	US4595061015
CITIBANK CASH AT BN - Current Accounts	0.01%	
Amphenol Corp-CI A	0.01%	US0320951017
Johnson Controls International	0.01%	IE00BY7QL619
Axiata Spv5 Labuan Ltd 3.064 19/08/2050	0.01%	XS2216900287
Indonesia Government International Bond 4.35 11/01/2048	0.01%	US455780CE46
Petronas Dagangan Bhd	0.01%	MYL5681O0001
Intact Financial Corp	0.01%	CA45823T1066
Saudi Electricity Global Sukuk Co 4 4.723 27/09/2028	0.00%	XS1877838877
Denso Corp	0.00%	JP3551500006
Tyson Foods Inc-CI A	0.00%	US9024941034
Cigna Corp 2.375 15/03/2031	0.00%	US125523CM05
Altium Ltd	0.00%	AU000000ALU8
HOLCIM AG	0.00%	CH0012214059
GlaxoSmithKline Capital PLC 3 01/06/2024	0.00%	US377373AG03
Bayerische Motoren Werke Ag	0.00%	DE0005190003
Standard Chartered PLC	0.00%	GB0004082847
Tabcorp Holdings Ltd	0.00%	AU000000TAH8
Barclays PLC 4.95 10/01/2047	0.00%	US06738EAV74
Bank Of Queensland Ltd	0.00%	AU000000BOQ8
Kreditanstalt fuer Wiederaufbau 3.125 10/06/2025	0.00%	US500769JU96
Fannie Mae Pool 3 AB 01/04/2047	0.00%	US31401AUB21
Japan Bank for International Cooperation 2.5 23/05/2024	0.00%	US471048BY30
COSCO SHIPPING Energy Transportation Co Ltd	0.00%	CNE000001BD6
EPAM Systems Inc	0.00%	US29414B1044
eBay Inc	0.00%	US2786421030
Indonesia Government International Bond 4.75 11/02/2029	0.00%	US455780CH76
Formosa Plastics Corp	0.00%	TW0001301000
Ambev SA	0.00%	BRABEVACNOR1
Toyota Motor Credit Corp 2.5 22/03/2024	0.00%	US89236TJX46
Gilead Sciences Inc 1.65 01/10/2030	0.00%	US375558BY84
Sumitomo Corp	0.00%	JP3404600003
CNAC HK Finbridge Co Ltd 5.125 14/03/2028	0.00%	XS1788513734
Export-Import Bank of Korea 2.875 21/01/2025	0.00%	US302154BT59
Ginnie Mae I Pool 5 AB 15/04/2039	0.00%	US36210B5G66
Ultrapar Participacoes Sa	0.00%	BRUGPAACNOR8
CEZ As	0.00%	CZ0005112300
Roper Technologies Inc 3.8 15/12/2026	0.00%	US776743AD85
Martin Marietta Materials Inc	0.00%	US5732841060
Kanzhun Ltd	0.00%	US48553T1060
Qatar Government International Bond 3.75 16/04/2030	0.00%	XS2155352664
Microsoft Corp 3.3 06/02/2027	0.00%	US594918BY93
Celanese US Holdings LLC 6.165 15/07/2027	0.00%	US15089QAM69

Weg SA	0.00%	BRWEGEACNORO
Fannie Mae Pool 3 AB 01/05/2030	0.00%	US3138ET4G84
International Bank for Reconstr & Dev 2.5 29/07/2025	0.00%	US459058EP48
Mango Excellent Media Co Ltd	0.00%	CNE100001Y83
Ginnie Mae II Pool 3.5 AB 20/01/2043	0.00%	US36179MX478
Bunge Ltd	0.00%	BMG169621056
SSE Plc	0.00%	GB0007908733
Fannie Mae Pool 4 AB 01/08/2043	0.00%	US3138X3E320
Digital Realty Trust Inc	0.00%	US2538681030
National Bank of Canada	0.00%	CA6330671034
Seven Group Holdings Ltd	0.00%	AU000000SVW5
Aviva PLC	0.00%	GB00BPQY8M80
Bell Canada 0.75 17/03/2024	0.00%	US0778FPAC34
Chile Government International Bond 3.125 21/01/2026	0.00%	US168863CA49
China Overseas Land & Investment Ltd	0.00%	HK0688002218
Japan Bank for International Cooperation 2.875 01/06/2027	0.00%	US471048BE75
Hewlett Packard Enterprise Co	0.00%	US42824C1099
Nan Ya Plastics Corp	0.00%	TW0001303006
Southern Co/The 3.25 01/07/2026	0.00%	US842587CV72
Partners Group Holding Ag	0.00%	CH0024608827
San Diego Gas & Electric Co 3.0 15/03/2032	0.00%	US797440CB87
Orange	0.00%	FR0000133308
American Express Co 4.05 03/05/2029	0.00%	US025816CW76
Arch Capital Group Ltd	0.00%	BMG0450A1053
Fortive Corp	0.00%	US34959J1088
Corning Inc	0.00%	US2193501051
SGSP Australia Assets Pty Ltd 3.25 29/07/2026	0.00%	XS1457527015
CBRE Group Inc - A	0.00%	US12504L1098
Waste Management Inc 3.15 15/11/2027	0.00%	US94106LBE83
Johnson & Johnson 4.5 01/09/2040	0.00%	US478160AV64
Fannie Mae Pool 6 AB 01/01/2037	0.00%	US31371M5N36
Canon Inc	0.00%	JP3242800005
Standard Bank Group Ltd	0.00%	ZAE000109815
China Suntien Green Energy-H	0.00%	CNE100000TW9
Sun Hung Kai Properties	0.00%	HK0016000132
Mylan NV 3.95 15/06/2026	0.00%	US62854AAN46
Mettler - Toledo International Inc	0.00%	US5926881054
Equifax Inc	0.00%	US2944291051
Murata Manufacturing Co Ltd	0.00%	JP3914400001
China Resources Beer Holdings Co Ltd	0.00%	HK0291001490
Orange SA 2 15/01/2029	0.00%	FR0013396520
China Merchants Energy Shipping Co Ltd	0.00%	CNE000001PQ8
Mizuho Financial Group Inc 4.018 05/03/2028	0.00%	US60687YAR09
GE Capital International Funding Co Unli 4.418 15/11/2035	0.00%	US36164QNA21
Weyerhaeuser Co 4 15/11/2029	0.00%	US962166BX19
Mitsui Fudosan Co Ltd	0.00%	JP3893200000
Focus Media Information Technology Co Ltd	0.00%	CNE000001KK2
Invitation Homes Inc	0.00%	US46187W1071
CMS Energy Corp	0.00%	US1258961002
Telefonica Sa	0.00%	ES0178430E18
AT&T Inc 3.55 15/09/2055	0.00%	US00206RLJ94
Vestas Wind Systems A/S	0.00%	DK0061539921
Dover Corp	0.00%	US2600031080
CNH Industrial NV	0.00%	NL0010545661
Terumo Corp	0.00%	JP3546800008
Uni President Enterprises	0.00%	TW0001216000
United Parcel Service Inc 5.3 01/04/2050	0.00%	US911312BW51
Isdb Trust Services NO 2 SARL 1.262 31/03/2026	0.00%	XS2318745937
Morgan Stanley 2.484 16/09/2036	0.00%	US61747YEF88
Tesco Plc	0.00%	GB00BLGZ9862
Deutsche Boerse Ag	0.00%	DE0005810055
ENN Energy Holdings Ltd	0.00%	KYG3066L1014
Citibank Bank Account DKK	0.00%	
Citigroup Inc 3.057 25/01/2033	0.00%	US17327CAQ69
JB Hi-Fi Ltd	0.00%	AU000000JBH7
Evolution Mining Ltd	0.00%	AU000000EVN4
Alumina Ltd	0.00%	AU000000AWC3
Ingersoll-Rand	0.00%	US45687V1061
China Steel Corp	0.00%	TW0002002003
Northern Trust Corp	0.00%	US6658591044
Darden Restaurants Inc	0.00%	US2371941053
Synchrony Financial 3.95 01/12/2027	0.00%	US87165BAM54

Broadcom Inc 4.15 15/11/2030	0.00%	US11135FAQ46
Nongfu Spring Co Ltd	0.00%	CNE100004272
Vulcan Materials Co	0.00%	US9291601097
NVIDIA Corp 2.85 01/04/2030	0.00%	US67066GAF19
Royal Bank of Canada 0.875 20/01/2026	0.00%	US78016EZM29
PTT Oil & Retail Business PCL	0.00%	THA099010R13
Mitsubishi Electric Corp	0.00%	JP3902400005
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Fannie Mae Pool 3.5 AB 01/08/2026	0.00%	US31416YYD48
DSV A/S	0.00%	DK0060079531
China Ruyi Holdings Ltd	0.00%	BMG4404N1149
Freddie Mac Gold Pool 2.5 AB 01/01/2032	0.00%	US3128ME5D90
Republic of Italy Government Internation 1.25 17/02/2026	0.00%	US465410CA47
FedEx Corp 5.1 15/01/2044	0.00%	US31428XAW65
Huarong Finance II Co Ltd 4.625 03/06/2026	0.00%	XS1422790615
Asahi Group Holdings Ltd	0.00%	JP3116000005
37 Interactive Entertainment Network Technology Group Co Ltd	0.00%	CNE1000010N2
Thai Oil Pcl-Nvdr	0.00%	TH0796010R11
Fannie Mae Pool 3 AB 01/08/2031	0.00%	US3140J8DA87
Sands China Ltd 5.4 08/08/2028	0.00%	US80007RAE53
HSBC Holdings PLC 2.251 22/11/2027	0.00%	US404280CX53
Freddie Mac Gold Pool 4 AB 01/11/2044	0.00%	US31292SCE81
Waste Connections Inc 3.2 01/06/2032	0.00%	US94106BAE11
Daum Kakao Corp	0.00%	KR7035720002
Tractor Supply Company	0.00%	US8923561067
Societe Generale	0.00%	FR0000130809
Paycom Software Inc	0.00%	US70432V1026
Royalty Pharma Plc 3.3 02/09/2040	0.00%	US78081BAL71
NATWEST GROUP PLC	0.00%	GB00BM8PJY71
Intel Corp 2.45 15/11/2029	0.00%	US458140BH27
Legrand Sa	0.00%	FR0010307819
Freddie Mac Gold Pool 4.5 AB 01/10/2041	0.00%	US31335ATM08
IPH Ltd	0.00%	AU0000000IPH9
SOMPO HOLDINGS INC	0.00%	JP3165000005
Fortis Inc	0.00%	CA3495531079
ZTO Express Cayman Inc	0.00%	US98980A1051
Japan Post Holdings Co Ltd	0.00%	JP3752900005
Israel Government International Bond 4.5 03/04/2120	0.00%	US46513JB593
Westlake Chemical Corp 5 15/08/2046	0.00%	US960413AS12
ICL Group Ltd	0.00%	IL0002810146
Koninklijke Ahold Delhaize NV	0.00%	NL0011794037
Amipeace Ltd 2.25 22/10/2030	0.00%	XS2243948457
Cathay Financial Holding Co	0.00%	TW0002882008
Ginnie Mae I Pool 3 AB 15/05/2043	0.00%	US36178EDM84
NIB Holdings Ltd	0.00%	AU0000000NHFO
Abu Dhabi Ports Co PJSC 2.5 06/05/2031	0.00%	XS2338173680
Raymond James Financial Inc	0.00%	US7547301090
Komatsu Ltd	0.00%	JP3304200003
Tennessee Valley Authority 6.75 01/11/2025	0.00%	US880591CJ98
McCormick & Co-Non Vtg Shrs	0.00%	US5797802064
SingTel Group Treasury Pte Ltd 1.875 10/06/2030	0.00%	XS2185867160
Baxter International Inc	0.00%	US0718131099
Carlsberg AS-B	0.00%	DK0010181759
Fannie Mae Pool 4.5 AB 01/11/2043	0.00%	US3138ELYV94
Chugai Pharmaceutical Co Ltd	0.00%	JP3519400000
Bank of America Corp 3.846 08/03/2037	0.00%	US06051GKL22
Metcash Ltd	0.00%	AU0000000MTS0
Perfect World Co Ltd/China	0.00%	CNE1000018W6
Fujifilm Holdings Corp	0.00%	JP3814000000
Fannie Mae Pool 3.5 AB 01/05/2047	0.00%	US3140J9UC34
European Investment Bank 0.05 16/01/2030	0.00%	XS2102495673
Assicurazioni Generali	0.00%	IT0000062072
International Bank for Reconstr & Dev 1.875 27/10/2026	0.00%	US459058FT50
G-bits Network Technology Xiamen Co Ltd	0.00%	CNE100002GK7
Ventas Inc	0.00%	US92276F1003
Beijing Kunlun Tech Co Ltd	0.00%	CNE100001YF2
Riyad Bank	0.00%	SA0007879048
Adidas Ag	0.00%	DE000A1EWWW0
Budweiser Brewing Co APAC Ltd	0.00%	KYG1674K1013
Challenger Ltd	0.00%	AU0000000CGF5
Steel Dynamics Inc	0.00%	US8581191009
Expedia Group Inc	0.00%	US30212P3038

Bank Mandiri Persero Tbk Pt	0.00%	ID1000095003
Bridgestone Corp	0.00%	JP3830800003
Jpmorgan Chase & Co 6.4 15/05/2038	0.00%	US46625HHF01
Compagnie De Saint-Gobain	0.00%	FR0000125007
Fiserv Inc 4.4 01/07/2049	0.00%	US337738AV08
KE Holdings Inc	0.00%	US4824971042
Sea Ltd	0.00%	US81141R1005
HALEON PLC	0.00%	GB00BMX86B70
Hologic Inc	0.00%	US4364401012
WR Berkley Corp	0.00%	US0844231029
Deutshce Bank	0.00%	DE0005140008
Coca-Cola Co/The 2.5 15/03/2051	0.00%	US191216DC18
Willis Towers Watson PLC	0.00%	IE00BDB6Q211
DAI-CHI LIFE HOLDINGS INC	0.00%	JP3476480003
Kyocera Corp	0.00%	JP3249600002
United Overseas Bank Ltd	0.00%	SG1M31001969
Qatar Islamic Bank SAQ	0.00%	QA0006929853
Keycorp	0.00%	US4932671088
MS&AD Insurance Group Holdin	0.00%	JP3890310000
Jack Henry & Associates Inc	0.00%	US4262811015
Motorola Solutions Inc 2.75 24/05/2031	0.00%	US620076BU23
Orix Corp	0.00%	JP3200450009
Enterprise Products Operating LLC 4.2 31/01/2050	0.00%	US29379VBW28
Freddie Mac Gold Pool 3 AB 01/12/2047	0.00%	US3128MJ2Z21
Kia Corporation	0.00%	KR7000270009
FMC Corp	0.00%	US3024913036
Localiza Rent A Car	0.00%	BRRENTACNOR4
ASE Technology Hol	0.00%	TW0003711008
Mid-America Apartment Comm	0.00%	US59522J1034
Li Auto Inc	0.00%	US50202M1027
WPP PLC	0.00%	JE00B8KF9B49
Royalty Pharma plc	0.00%	GB00BMVP7Y09
Harvey Norman Holdings Ltd	0.00%	AU000000HVN7
Ansell Ltd	0.00%	AU000000ANN9
Public Bank Berhad	0.00%	MYL1295OO004
Charles Schwab Corp/The 0.9 11/03/2026	0.00%	US808513BF16
US Bancorp 2.491 03/11/2036	0.00%	US91159HJB78
Evergy Inc	0.00%	US30034W1062
Domino's Pizza	0.00%	AU000000DMP0
Bayer US Finance II LLC 4.4 15/07/2044	0.00%	US07274NBF96
Hewlett Packard Enterprise Co 4.9 15/10/2025	0.00%	US42824CAW91
AerCap Ireland Capital DAC / AerCap Glob 6.5 15/07/2025	0.00%	US00774MAN56
AMP Ltd	0.00%	AU000000AMP6
UnitedHealth Group Inc 3.875 15/12/2028	0.00%	US91324PDP45
LKQ CORP	0.00%	US5018892084
Ginnie Mae II Pool 4 AB 20/03/2044	0.00%	US36179N5W43
Fomento Economico Mexica-Ubd	0.00%	MXP320321310
Molina Healthcare Inc	0.00%	US60855R1005
Wabtec Corp/DE	0.00%	US9297401088
Orsted A/S	0.00%	DK0060094928
Phillips 66 5.875 01/05/2042	0.00%	US718546AH74
BLOCK Inc CDI	0.00%	AU0000187353
Formosa Chemicals & Fibre	0.00%	TW0001326007
Freddie Mac Gold Pool 3.5 AB 01/01/2047	0.00%	US3132WKL227
Fannie Mae Pool 3.5 AB 25/12/2046	0.00%	US31418CFE93
Ally Financial Inc 3.875 21/05/2024	0.00%	US02005NBH26
Kinder Morgan Inc/DE 4.3 01/06/2025	0.00%	US49456BAF85
MGM Resorts International	0.00%	US5529531015
Las Vegas Sands Corp	0.00%	US5178341070
Atmos Energy Corp	0.00%	US0495601058
Teleperformance	0.00%	FR0000051807
Nine Entertainment Co Holdings Ltd	0.00%	AU000000NEC4
Fleetcor Technologies Inc	0.00%	US3390411052
Ginnie Mae II Pool 5.5 AB 20/07/2044	0.00%	US3622A2QD73
3i Group Plc	0.00%	GB00B1YW4409
Pfizer Inc 2.95 15/03/2024	0.00%	US717081ES88
Abbott Laboratories 4.9 30/11/2046	0.00%	US002824BH26
Koninklijke DSM NV	0.00%	NL0000009827
Dollarama Inc	0.00%	CA25675T1075
Fannie Mae Pool 3 AB 01/02/2048	0.00%	US31418CT953
John Deere Capital Corp 3.45 13/03/2025	0.00%	US24422EUE75
Shinhan Financial Group Ltd	0.00%	KR7055550008

Liontown Resources Ltd	0.00%	AU000000LTR4
Srisawad Corp PCL	0.00%	TH5456010R17
Sandvik AB	0.00%	SE0000667891
Giant Network Group Co Ltd	0.00%	CNE1000010R3
Vibra Energia S.A	0.00%	BRVBBRACNOR1
China Life Insurance Co-H	0.00%	CNE1000002L3
China Resources Land Ltd	0.00%	KYG2108Y1052
Oversea-Chinese Banking Corp	0.00%	SG1S04926220
AmerisourceBergen Corp 3.25 01/03/2025	0.00%	US03073EAM75
Comcast Corp 4.15 15/10/2028	0.00%	US20030NCT63
Alliant Energy Corp	0.00%	US0188021085
SABIC Agri-Nutrients Co	0.00%	SA0007879139
Grupo Mexico SAB	0.00%	MXP370841019
Fannie Mae Pool 5.5 AB 01/04/2038	0.00%	US31410KC280
Mitsubishi Heavy Industries Ltd	0.00%	JP3900000005
Mitsubishi Estate Co Ltd	0.00%	JP3899600005
Waters Corp	0.00%	US9418481035
CGI Group Inc	0.00%	CA12532H1047
Trane Technologies	0.00%	IE00BK9ZQ967
Virgin Money UK Plc	0.00%	AU0000064966
Fannie Mae Pool 3.5 AB 01/01/2045	0.00%	US31418BLS33
Freddie Mac Gold Pool 3 AB 01/04/2028	0.00%	US31294UA869
Kubota Corp	0.00%	JP3266400005
Deutsche Bank AG/New York NY 3.961 26/11/2025 Variable	0.00%	US251526CB33
Koninklijke Philips N.V.	0.00%	NL0000009538
Inter-American Development Bank 3.125 18/09/2028	0.00%	US4581X0DC96
Iron Mountain	0.00%	US46284V1017
Monolithic Power Systems Inc	0.00%	US6098391054
Caixabank	0.00%	ES0140609019
EQUITABLE HOLDINGS INC	0.00%	US29452E1010
Beijing Enlight Media Co Ltd	0.00%	CNE100001617
European Investment Bank 1.625 14/03/2025	0.00%	US298785JB33
Shiseido Co Ltd	0.00%	JP3351600006
Synchrony Financial	0.00%	US87165B1035
The Star Entertainment Group Ltd	0.00%	AU000000SGR6
KB Financial Group Inc	0.00%	KR7105560007
Catalent Inc	0.00%	US1488061029
Thomson Reuters Corp	0.00%	CA8849037095
Fubon Financial Holding Co	0.00%	TW0002881000
Align Technology Inc	0.00%	US0162551016
Zhejiang Century Huatong Group Co Ltd	0.00%	CNE1000015R2
Kimco Realty Corp 2.8 01/10/2026	0.00%	US49446RAP47
Lowe's Cos Inc 3.65 05/04/2029	0.00%	US548661DR53
MetLife Inc 4.05 01/03/2045	0.00%	US59156RBN70
Exelon Generation Co LLC 5.6 15/06/2042	0.00%	US30161MAN39
TDK Corp	0.00%	JP3538800008
Landwirtschaftliche Rentenbank 1.75 27/07/2026	0.00%	US515110BR44
Asian Development Bank 0.625 29/04/2025	0.00%	US045167EU38
Goldman Sachs Group Inc/The 3.615 15/03/2028	0.00%	US38141GZR81
Verizon Communications Inc 4.329 21/09/2028	0.00%	US92343VER15
Mizuho Financial Group	0.00%	JP3885780001
Chailease Holding Co Ltd	0.00%	KYG202881093
European Union 0 04/11/2025	0.00%	EU000A284451
Liberty Media Corp	0.00%	US5312298541
European Bank for Reconstruction & Devel 0.5 19/05/2025	0.00%	US29874QEG55
Sims Ltd	0.00%	AU000000SGM7
Freddie Mac Gold Pool 2.5 AB 01/12/2031	0.00%	US3128MMVQ38
Pinterest Inc	0.00%	US72352L1061
C H Robinson Worldwide	0.00%	US12541W2098
Ginnie Mae II Pool 4 AB 20/11/2044	0.00%	US36179QT501
Province of Quebec Canada 0.6 23/07/2025	0.00%	US748148SC86
Charles Schwab Corp/The 2.45 03/03/2027	0.00%	US808513BY05
Kao Corp	0.00%	JP3205800000
Federal Home Loan Banks 0.375 04/09/2025	0.00%	US3130AK5E22
Check Point Software Tech	0.00%	IL0010824113
Tyler Technologies Inc	0.00%	US9022521051
Procter & Gamble Co/The 1 23/04/2026	0.00%	US742718FP97
Fox Corp	0.00%	US35137L1052
Colombia Government International Bond 5.625 26/02/2044	0.00%	US195325BR53
Essex Property Trust Inc	0.00%	US2971781057
PTC Inc	0.00%	US69370C1009
Live Nation Entertainment In	0.00%	US5380341090

Singapore Telecommunications Ltd	0.00%	SG1T75931496
AbbVie Inc 3.2 21/11/2029	0.00%	US00287YBX67
CVS Health Corp 5.125 20/07/2045	0.00%	US126650CN80
Kreditanstalt fuer Wiederaufbau 1 01/10/2026	0.00%	US500769JQ84
Best Buy Co Inc	0.00%	US0865161014
Teradyne Inc	0.00%	US8807701029
Evolution AB	0.00%	SE0012673267
Fannie Mae Pool 3.5 AB 01/05/2047	0.00%	US3140X6PV73
Williams Partners LP 5.4 04/03/2044	0.00%	US96950FAN42
Canadian National Railway Co 4.45 20/01/2049	0.00%	US136375CV26
Ajinomoto Co Inc	0.00%	JP3119600009
Otsuka Holdings Co Ltd	0.00%	JP3188220002
Asian Infrastructure Investment Bank/The 0.5 27/01/2026	0.00%	US04522KAD81
ZoomInfo Technologies Inc	0.00%	US98980F1049
Jardine Matheson Hldgs Ltd	0.00%	BMG507361001
Contemporary Amperex Technology Co Ltd	0.00%	CNE100003662
Deere & Co 3.9 09/06/2042	0.00%	US244199BF15
SolarEdge Technologies Inc	0.00%	US83417M1045
AerCap Ireland Capital DAC / AerCap Glob 3.875 23/01/2028	0.00%	US00774MAE57
Abiomed Inc	0.00%	US0036541003
GoDaddy Inc	0.00%	US3802371076
Idex Corp	0.00%	US45167R1041
Manulife Financial Corp 3.703 16/03/2032	0.00%	US56501RAN61
Freddie Mac Gold Pool 3.5 AB 01/10/2047	0.00%	US3128MJ2S87
Seagen Inc	0.00%	US81181C1045
Province of Ontario Canada 2 02/10/2029	0.00%	US68323AFG40
First Republic Bank	0.00%	US33616C1009
CloudFlare Inc	0.00%	US18915M1071
Restaurant Brands International Inc	0.00%	CA76131D1033
Host Hotels & Resorts Inc	0.00%	US44107P1049
Nufarm Ltd	0.00%	AU000000NUF3
Shionogi & Co Ltd	0.00%	JP3347200002
Mega Financial Holding Co Lt	0.00%	TW0002886009
Kreditanstalt fuer Wiederaufbau 0 15/12/2027	0.00%	DE000A289F29
Freddie Mac Gold Pool 4 AB 01/01/2046	0.00%	US3128MJS47
Berkshire Hathaway Inc 3.125 15/03/2026	0.00%	US084670BS67
Saudi British Bank/The	0.00%	SA0007879089
Etsy Inc	0.00%	US29786A1060
Ginnie Mae II Pool 4.5 AB 20/01/2041	0.00%	US36202FPG53
Nordson Corp	0.00%	US6556631025
Chinatrust Financial Holding	0.00%	TW0002891009
Match Group Inc	0.00%	US57667L1070
Amazon.com Inc 2.5 03/06/2050	0.00%	US023135BT22
NRW Bank 0.5 11/05/2026	0.00%	DE000NWB0584
Veolia Environnement	0.00%	FR0000124141
Splunk Inc	0.00%	US8486371045
Ginnie Mae II Pool 3 AB 20/01/2048	0.00%	US36179TQN80
Suzano SA	0.00%	BRSUZBACNOR0
Freddie Mac Gold Pool 3 AB 01/11/2046	0.00%	US3132WH5N19
EDP-Energias De Portugal Sa	0.00%	PTEDPOAM0009
WP Carey Inc	0.00%	US92936U1097
Kimco Realty Corp	0.00%	US49446R1095
Ginnie Mae I Pool 6 AB 15/01/2039	0.00%	US36296QN548
PICC Property & Casualty -H	0.00%	CNE100000593
Essex Portfolio LP 3 15/01/2030	0.00%	US29717PAU12
Alinma Bank	0.00%	SA122050HV19
Jm Smucker Co	0.00%	US8326964058
Central Japan Railway Co	0.00%	JP3566800003
Flutter Entertainment Plc	0.00%	IE00BWT6H894
Targa Resources Partners LP / Targa Reso 4 15/01/2032	0.00%	US87612BBU52
CP All Pcl - NVDR	0.00%	TH0737010R15
Enterprise Products Operating LLC 4.8 01/02/2049	0.00%	US29379VBU61
Omega Healthcare Investors Inc 3.625 01/10/2029	0.00%	US681936BL34
Microsoft Corp 2.921 17/03/2052	0.00%	US594918CE21
Shoprite Holdings Ltd	0.00%	ZAE000012084
Fortune Brands Home & Security Inc 3.25 15/09/2029	0.00%	US34964CAE66
MPLX LP 5.2 01/03/2047	0.00%	US55336VAL45
Booz Allen Hamilton Holdings	0.00%	US0995021062
Horizon Therapeutics Plc	0.00%	IE00BQPVPQZ61
JB Hunt Transport	0.00%	US4456581077
Rolls-Royce Holdings Plc	0.00%	GB00B63H8491
Credit Agricole SA	0.00%	FR0000045072

Adyen NV	0.00%	NL0012969182
M3 Inc	0.00%	JP3435750009
Province of Alberta Canada 2.95 23/01/2024	0.00%	US013051EF00
Snap-On Inc	0.00%	US8330341012
Atlantia SPA	0.00%	IT0003506190
Host Hotels & Resorts LP 3.375 15/12/2029	0.00%	US44107TAY29
Loews Corp	0.00%	US5404241086
Flight Centre Travel Group Ltd	0.00%	AU000000FLT9
Fannie Mae Pool 3.5 AB 01/08/2045	0.00%	US3138WFKJ43
Bill.Com Holdings Inc	0.00%	US0900431000
Fannie Mae Pool 4 AB 01/11/2046	0.00%	US3138WJHD32
Taiwan Cement	0.00%	TW0001101004
Canadian Pacific Railway Co 2.45 02/12/2031	0.00%	US13645RBF01
HubSpot Inc	0.00%	US4435731009
ACS Actividades Cons Y Serv	0.00%	ES0167050915
Avantor Inc	0.00%	US05352A1007
Apollo Global Management Inc	0.00%	US03769M1062
Dollar General Corp 3.875 15/04/2027	0.00%	US256677AE53
Duke Energy Florida LLC 2.4 15/12/2031	0.00%	US26444HAK77
Nisource Inc	0.00%	US65473P1057
Swiss Life Holding Ag-Reg	0.00%	CH0014852781
Ferrovial SA	0.00%	ES0118900010
Morgan Stanley 4.3 27/01/2045	0.00%	US61747DY86
Insulet Corp	0.00%	US45784P1012
Rheinmetall AG	0.00%	DE0007030009
SNCF Reseau 5 10/10/2033	0.00%	XS0177618039
Charter Communications Operating LLC / C 5.25 01/04/2053	0.00%	US161175CK86
American Financial Group Inc	0.00%	US0259321042
Nice Systems Ltd	0.00%	IL0002730112
WSP Global Inc	0.00%	CA92938W2022
Far Eastone Telecomm Co Ltd	0.00%	TW0004904008
FNF Group	0.00%	US31620R3030
Alcoa Corp	0.00%	US0138721065
Bunzl Plc	0.00%	GB00B0744B38
Zscaler Inc	0.00%	US98980G1022
Nortonlifelock Inc	0.00%	US6687711084
British Telecommunications PLC 9.625 15/12/2030	0.00%	US111021AE12
Itausa SA	0.00%	BRITSAACNPR7
Webjet Ltd	0.00%	AU000000WEB7
Bank of America Corp 2.972 04/02/2033	0.00%	US06051GKK49
Agricultural Bank Of China-H	0.00%	CNE100000Q43
Freddie Mac Pool 3 AB 01/02/2050	0.00%	US3132DV5D38
Parker-Hannifin Corp 4 14/06/2049	0.00%	US701094AP92
Akamai Technologies Inc	0.00%	US00971T1016
Paramount Global	0.00%	US92556H2067
ESSITY Aktiebo-B	0.00%	SE0000112724
Carrier Global Corp	0.00%	US14448C1045
Magna International Inc	0.00%	CA5592224011
Fannie Mae Pool 3.5 AB 01/11/2025	0.00%	US31419JTQ12
Bio-Techne Corp	0.00%	US09073M1045
Generac Holdings Inc	0.00%	US3687361044
Skyworks Solutions Inc	0.00%	US83088M1027
Apple Inc 2.65 08/02/2051	0.00%	US037833EF38
IOOF Holdings Ltd	0.00%	AU000000IFL2
Sumitomo Metal Mining Co Ltd	0.00%	JP3402600005
Centrais Eletricas Brasilier	0.00%	BRELETACNOR6
Ginnie Mae II Pool 3.5 AB 20/06/2047	0.00%	US36179TAK16
E Sun Financial Holdings	0.00%	TW0002884004
Advanced Info Service-NVDR	0.00%	TH0268010R11
Fannie Mae Pool 3.5 AB 01/01/2046	0.00%	US3140EBUL31
Galaxy Entertainment Group L	0.00%	HK0027032686
RPM International Inc	0.00%	US7496851038
Charles River Laboratories	0.00%	US1598641074
President Chain Store Corp	0.00%	TW0002912003
Xylem Inc	0.00%	US98419M1009
MongoDB Inc	0.00%	US60937P1066
Ferrari NV	0.00%	NL0011585146
Daiwa House Industry Co Ltd	0.00%	JP3505000004
Gerdau Sa-Pref	0.00%	BRGGBRACNPR8
Perseus Mining Ltd	0.00%	AU000000PRU3
Freddie Mac Gold Pool 4 AB 01/08/2047	0.00%	US3128MJ2H23
DAIMLER TRUCK HOLDING	0.00%	DE000DTROCK8

SS&C Technologies Holdings Inc	0.00%	US78467J1007
Eastman Chemical Co	0.00%	US2774321002
Bapcor Ltd	0.00%	AU000000BAP9
Carmax Inc	0.00%	US1431301027
Champion Iron Ltd	0.00%	AU000000CIA2
Carrefour SA	0.00%	FR0000120172
Alleghany Corp	0.00%	US0171751003
Vistra Corp	0.00%	US92840M1027
Tpg Telecom Ltd	0.00%	AU00000090128
Upjohn Inc	0.00%	US92556V1061
Jazz Pharmaceuticals Plc	0.00%	IE00B4Q5ZN47
Rentokil Initial PLC	0.00%	GB00B082RF11
Samsung Biologics Co Ltd	0.00%	KR7207940008
Michelin (Cgde)	0.00%	FR001400AJ45
Fannie Mae Pool 5 AB 01/03/2041	0.00%	US31417WKB62
Croda International PLC	0.00%	GB00BJFFLV09
Emaar Properties PJSC	0.00%	AEE000301011
Burberry Group PLC	0.00%	GB0031743007
Kellogg Company	0.00%	US4878361082
Eiffage	0.00%	FR0000130452
Graincorp Ltd	0.00%	AU000000GNC9
China Development Financial	0.00%	TW0002883006
Berkshire Hathaway Energy Co 4.45 15/01/2049	0.00%	US084659AR23
Essential Utilities Inc	0.00%	US29670G1022
Agnico-Eagle Mines Ltd	0.00%	CA0084741085
AP Moeller-Maersk A/S-B	0.00%	DK0010244508
ASM International NV	0.00%	NL0000334118
Novozymes A/S-B Shares	0.00%	DK0060336014
Aetna Inc 3.875 15/08/2047	0.00%	US00817YAZ16
Boston Properties Inc	0.00%	US1011211018
Renasas Electronics Corp	0.00%	JP3164720009
Western Digital Corp	0.00%	US9581021055
Bid Corp Ltd	0.00%	ZAE000216537
Fair Isaac Corp	0.00%	US3032501047
Astra International Tbk Pt	0.00%	ID1000122807
Jefferies Group LLC / Jefferies Group Ca 2.625 15/10/2031	0.00%	US47233JGT97
Church & Dwight Co Inc	0.00%	US1713401024
LG Electronics Inc	0.00%	KR7066570003
Plug Power Inc	0.00%	US72919P2020
Healius Ltd	0.00%	AU00000033359
Loblaw Companies Ltd	0.00%	CA5394811015
LG Chem Ltd - Preference	0.00%	KR7051911006
Orora Ltd	0.00%	AU000000ORA8
Lincoln National Corp	0.00%	US5341871094
Edenred	0.00%	FR0010908533
Magallanes Inc 5.141 15/03/2052	0.00%	USU55632AH38
Gold Fields Ltd	0.00%	ZAE000018123
Fannie Mae Pool 3.5 AB 01/02/2047	0.00%	US3140FCTC25
Taiwan Cooperative Financial	0.00%	TW0005880009
Trimble Inc	0.00%	US8962391004
Everest Re Group Ltd	0.00%	BMG3223R1088
Nasdaq Inc	0.00%	US6311031081
Ericsson Lm-B Shs	0.00%	SE0000108656
Ally Financial Inc	0.00%	US02005N1000
Airports of Thailand PCL	0.00%	TH0765010R16
Fannie Mae Pool 3 AB 01/05/2051	0.00%	US3140XHDW48
ROBLOX Corp	0.00%	US7710491033
European Investment Bank 4.5 15/10/2025	0.00%	XS0427291751
Philippine Government International Bond 6.375 23/10/2034	0.00%	US718286BG11
Wynn Resorts Ltd	0.00%	US9831341071
Eisai Co Ltd	0.00%	JP3160400002
Mobile Telecommunications Co KSC	0.00%	KW0EQ0601058
Comcast Corp 3.4 15/07/2046	0.00%	US20030NBU46
Elders Ltd	0.00%	AU000000ELD6
Corporate Travel Management	0.00%	AU000000CTD3
Sanlam Ltd	0.00%	ZAE000070660
Atmos Energy Corp 3.375 15/09/2049	0.00%	US049560AS49
Stanley Black & Decker Inc	0.00%	US8545021011
Roche Holding AG	0.00%	CH0012032113
Taiwan Mobile Co Ltd	0.00%	TW0003045001
BioMarin Pharmaceutical Inc	0.00%	US09061G1013
Ginnie Mae II Pool 2.5 AB 20/05/2052	0.00%	US36179W5B07

Freddie Mac Gold Pool 5 AB 01/08/2035	0.00%	US3128K7MU94
Core Lithium Ltd	0.00%	AU000000CXO2
Caisse d'Amortissement de la Dette Socia 4 15/12/2025	0.00%	FR0011192392
BB Seguridade Participacoes SA	0.00%	BRBBSEACNOR5
Premier Investments Ltd	0.00%	AU000000PMV2
Impala Platinum Holdings Ltd	0.00%	ZAE000083648
Neurocrine Biosciences Incorporated	0.00%	US64125C1099
Credit Suisse Group Ag-Reg	0.00%	CH0012138530
Deterra Royalties Ltd	0.00%	AU0000107484
Take Two Interactive Software Inc	0.00%	US8740541094
Dexia Credit Local SA 2.125 12/02/2025	0.00%	XS1188135450
Simon Property Group LP 6.75 01/02/2040	0.00%	US828807CE50
Pool Corp	0.00%	US73278L1052
Fannie Mae Pool 4 AB 01/04/2046	0.00%	US3140EY4Z12
Power Corp Of Canada	0.00%	CA7392391016
OBIC Co Ltd	0.00%	JP3173400007
Verizon Communications Inc 3 20/11/2060	0.00%	US92343VJV18
Hormel Foods Corp	0.00%	US4404521001
Bank Leumi Le-Israel	0.00%	IL0006046119
Genmab A/S	0.00%	DK0010272202
Siemens Financieringsmaatschappij NV 2.75 10/09/2025	0.00%	DE000A1G85C2
Suzuki Motor Corp	0.00%	JP3397200001
CIMB Group Holdings Bhd	0.00%	MYL10230O000
Celanese Corp-Series A	0.00%	US1508701034
Capitec Bank Holdings Ltd	0.00%	ZAE000035861
Technology One Ltd	0.00%	AU000000TNE8
Cincinnati Financial Corp	0.00%	US1720621010
Rogers Communications Inc-B	0.00%	CA7751092007
Sage Group Plc	0.00%	GB00B8C3BL03
ARB Corporation Ltd	0.00%	AU000000ARB5
European Investment Bank 4.125 15/04/2024	0.00%	XS0290050524
Smith & Nephew Plc	0.00%	GB0009223206
Commonwealth Bank Of Australia 3 04/09/2026	0.00%	XS0822509138
Goldman Sachs Group Inc 5.95 15/01/2027	0.00%	US38141GES93
National Storage REIT	0.00%	AU000000NSR2
Rumo SA	0.00%	BRRAILACNOR9
Fannie Mae Pool 3 AB 01/07/2046	0.00%	US31418B6G69
InterContinental Hotels Group PLC	0.00%	GB00BHJYC057
Campbell Soup Co	0.00%	US1344291091
Credit Agricole Home Loan SFH 4 16/07/2025	0.00%	FR0010920900
Brenntag Se	0.00%	DE000A1DAH00
Caisse de Refinancement de l'Habitat SA 3.6 08/03/2024	0.00%	FR0011213453
Cedulas TDA 6 Fondo de Titulizacion de A 3.875 23/05/2025	0.00%	ES0317046003
Gaming and Leisure Properties Inc	0.00%	US36467J1088
TransUnion	0.00%	US89400J1079
Ginnie Mae II Pool 4.5 AB 20/12/2041	0.00%	US3622A2YQ94
Rabobank Nederland 5.25 24/05/2041	0.00%	US21685WCJ45
Investor Ab-B Shs	0.00%	SE0015811963
SNCF Reseau EPIC 2.625 29/12/2025	0.00%	XS1039826422
Sunny Optical Tech	0.00%	KYG8586D1097
Veeva Systems Inc	0.00%	US9224751084
Shopping Centres Australasia Property Group	0.00%	AU000000SCP9
Epiroc AB - A	0.00%	SE0015658109
Nan Fung Treasury Ltd 3.625 27/08/2030	0.00%	XS2221839793
Inter-American Development Bank 1.125 13/01/2031	0.00%	US4581X0DS49
Oesterreichische Kontrollbank AG 3.125 07/11/2023	0.00%	US676167BX63
Nissan Motor Co Ltd	0.00%	JP3672400003
Sandfire Resources Ltd	0.00%	AU000000SFR8
Fannie Mae Pool 3.5 AB 01/10/2044	0.00%	US3138Y9EN42
European Investment Bank 2.125 15/01/2024	0.00%	XS1023039545
Bpifrance SACA 2.5 25/05/2024	0.00%	FR0011654771
Hyundai Mobis	0.00%	KR7012330007
Israel Government International Bond 2.875 29/01/2024	0.00%	XS1023541847
Volkswagen International Finance NV 3.375 16/11/2026	0.00%	XS1910948089
BT Group Plc	0.00%	GB0030913577
Assicurazioni Generali SpA 5.5 27/10/2047	0.00%	XS1311440082
Fifth Third Bancorp 3.65 25/01/2024	0.00%	US316773CX61
Julius Baer Group Ltd	0.00%	CH0102484968
Raia Drogasil Sa	0.00%	BRRADLACNORO
Societa Iniziative Autostradali e Serviz 3.375 13/02/2024	0.00%	XS1032529205
Juniper Networks Inc	0.00%	US48203R1041
Boliden AB	0.00%	SE0017768716

Costco Wholesale Corp 2.75 18/05/2024	0.00%	US22160KAL98
Inter-American Development Bank 2.625 16/01/2024	0.00%	US4581X0DF28
Healthpeak Properties Inc	0.00%	US42250P1030
Mitsubishi UFJ Financial Group Inc 3.407 07/03/2024	0.00%	US606822BD53
Eversource Energy 4.6 01/07/2027	0.00%	US30040WAR97
Standard Chartered PLC 3.125 19/11/2024	0.00%	XS1140857316
Signature Bank/New York NY	0.00%	US82669G1040
Campbell Soup Co 3.95 15/03/2025	0.00%	US134429BF51
Tower Semiconductor Ltd	0.00%	IL0010823792
Toyota Motor Credit Corp 3 01/04/2025	0.00%	US89236TGX72
KFW 1.5 11/06/2024	0.00%	DE000A1R0709
Aon PLC 3.875 15/12/2025	0.00%	US00185AAK07
Fiat Chrysler Automobiles NV 4.5 07/07/2028	0.00%	XS2199351375
Hapvida Participacoes e Investimentos SA	0.00%	BRHAPVACNOR4
Aramark	0.00%	US03852U1060
Caisse d'Amortissement de la Dette Socia 1.375 25/11/2024	0.00%	FR0012159812
McDonald's Corp 3.7 30/01/2026	0.00%	US58013MEY66
MPLX LP 4 15/02/2025	0.00%	US55336VAA89
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Telenor ASA	0.00%	NO0010063308
Haier Electronics Group Co	0.00%	CNE1000048K8
CNP Assurances 4.5 10/06/2047	0.00%	FR0013066388
Bouygues SA	0.00%	FR0000120503
NatWest Markets PLC 2.75 02/04/2025	0.00%	XS2150006646
JPMorgan Chase & Co 0.991 28/04/2026	0.00%	XS2335966631
Societe Des Autoroutes Paris-Rhin-Rhone 1.875 15/01/2025	0.00%	FR0012300812
Danske Bank A/S	0.00%	DK0010274414
Palantir Technologies Inc	0.00%	US69608A1088
HSBC Holdings PLC 1.5 04/12/2024 Variable	0.00%	XS1917601582
Qorvo Inc	0.00%	US74736K1016
State of Hesse 1.375 10/06/2024	0.00%	DE000A1RQB11
Praxair Inc 1.2 12/02/2024	0.00%	XS1362384262
Florida Power & Light Co 3.125 01/12/2025	0.00%	US341081FM41
Pernod Ricard SA 2.125 27/09/2024	0.00%	FR0012173862
Fannie Mae Pool 3.5 AB 01/05/2046	0.00%	US3138WG3Q58
Digital Euro Finco LLC 2.625 15/04/2024	0.00%	XS1395180802
Credit Agricole Assurances SA 4.25 13/01/2071 Variable	0.00%	FR0012444750
Petronas Chemicals Group Bhd	0.00%	MYL51830O008
Automotive Holding Group	0.00%	AU000000APE3
EDP Finance BV 1.125 12/02/2024	0.00%	XS1471646965
Morgan Stanley 2.625 09/03/2027	0.00%	XS1577762823
Kreditanstalt fuer Wiederaufbau 0.125 07/11/2023	0.00%	DE000A2LQSI0
Ceridian HCM Holding Inc	0.00%	US15677J1088
Mylan NV 2.25 22/11/2024	0.00%	XS1492457665
European Financial Stability Facility 0.125 17/10/2023	0.00%	EU000A1G0D39
Fannie Mae Pool 4 AB 01/07/2044	0.00%	US3138WCID60
ABN AMRO Bank NV 0.875 15/01/2024	0.00%	XS1935139995
Diageo Finance PLC 1.75 23/09/2024	0.00%	XS1112829947
Vonovia Finance BV 1.625 07/04/2024	0.00%	DE000A28VQC4
Arcelormittal	0.00%	LU1598757687
Consolidated Edison Co of New York Inc 5.5 01/12/2039	0.00%	US209111EY58
Bristol-Myers Squibb Co 3.9 20/02/2028	0.00%	US110122DE50
Barclays PLC 3.25 12/02/2027	0.00%	XS1472663670
Kreditanstalt fuer Wiederaufbau 0.125 15/01/2024	0.00%	DE000A2DAR24
European Financial Stability Facility 0.2 17/01/2024	0.00%	EU000A1G0EA8
BNG Bank NV 0.25 10/01/2024	0.00%	XS1547374212
Muenchener Hypothekenbank eG 0.25 13/12/2023	0.00%	DE000MHB21J0
Engie SA 0.875 27/03/2024	0.00%	FR0013245859
Almarai Co JSC	0.00%	SA000A0ETH1
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
AbbVie Inc 1.25 01/06/2024	0.00%	XS2125914593
Bank of Montreal 0.25 10/01/2024	0.00%	XS1933874387
Nykredit Realkredit AS 0.875 17/01/2024	0.00%	DK0009522732
Engie 2.375 19/05/2026	0.00%	FR0011911247
Keysight Technologies	0.00%	US49338L1035
Holding d'Infrastructures de Transport S 2.25 24/03/2025	0.00%	XS1111108673
Agence France Locale 0.5 20/06/2024	0.00%	FR0013256534
Anheuser-Busch InBev Worldwide Inc 5.55 23/01/2049	0.00%	US03523TBV98
EXOR Holding NV	0.00%	NL0012059018
British Sky Broadcasting Group PLC 2.5 15/09/2026	0.00%	XS1109741329
Old Republic International Corp 3.875 26/08/2026	0.00%	US680223AK06
CaixaBank SA 1.125 17/05/2024	0.00%	XS1614722806

QUALCOMM Inc 3.25 20/05/2027	0.00% US747525AU71
E.ON SE 0.875 22/05/2024	0.00% XS1616410061
Procter & Gamble Co/The 0.625 30/10/2024	0.00% XS1900750107
European Stability Mechanism 0.125 22/04/2024	0.00% EU000A1U9951
Federal National Mortgage Association 1.625 07/01/2025	0.00% US3135GDX247
Carrefour SA 0.75 26/04/2024	0.00% XS1401331753
Stanley Black & Decker Inc 2.3 24/02/2025	0.00% US854502AP61
Duke Energy Florida LLC 3.2 15/01/2027	0.00% US26444HAC51
PepsiCo Inc 0.25 06/05/2024	0.00% XS2168625460
Canada Government International Bond 1.625 22/01/2025	0.00% US135087K787
OeBB-Infrastruktur AG 2.25 28/05/2029	0.00% XS1071747023
Geely Automobile Holdings Lt	0.00% KYG3777B1032
Plains All American Pipeline LP / PAA Fi 6.65 15/01/2037	0.00% US72650RAR30
British Telecommunications PLC 1 23/06/2024	0.00% XS1637334803
Metropolitan Life Global Funding I 0.375 09/04/2024	0.00% XS1979259220
European Investment Bank 2.625 15/03/2035	0.00% XS0878008225
Banco Santander SA 1.5 25/01/2026	0.00% ES0413900392
European Investment Bank 0.2 15/07/2024	0.00% XS1881014374
Deutsche Telekom International Finance B 1.375 01/12/2025	0.00% XS1828032786
Cie de Financement Foncier SA 0.05 16/04/2024	0.00% FR0013507365
DNB Bank ASA 0.25 09/04/2024	0.00% XS1979262448
Canadian Imperial Bank of Commerce 2.25 28/01/2025	0.00% US13607GLZ53
Sanofi 1.5 22/09/2025	0.00% FR0012969038
Kreditanstalt fuer Wiederaufbau 0.125 04/10/2024	0.00% DE000A2DAJ57
Land Baden-Wuerttemberg 0.625 16/01/2025	0.00% DE000A14JYT7
BNP Paribas SA 2.75 27/01/2026	0.00% XS1325645825
CK Hutchison Finance 16 Ltd 0.875 03/10/2024	0.00% XS1497312295
Tyson Foods Inc 3.55 02/06/2027	0.00% US902494BC62
Credit Agricole SA/London 1.375 13/03/2025	0.00% XS1790990474
Fibra Uno Administracion Sa	0.00% MXCFFU000001
Erste Group Bank AG 0.25 26/06/2024	0.00% XS1845161790
LVMH Moet Hennessy Louis Vuitton SE 0.75 07/04/2025	0.00% FR0013506508
Verizon Communications Inc 5.25 16/03/2037	0.00% US92343VDU52
West Pharmaceutical Services Inc	0.00% US9553061055
Carrier Global Corp 2.242 15/02/2025	0.00% US14448CAN48
Caterpillar Financial Services Corp 0.45 17/05/2024	0.00% US14913R2L06
BPCE SA 2.875 22/04/2026	0.00% FR0013155009
Entegris Inc	0.00% US29362U1043
Robert Half Intl Inc	0.00% US7703231032
Apple Inc 4.65 23/02/2046	0.00% US037833BX70
Snap Inc	0.00% US83304A1060
Nokia OYJ	0.00% FI0009000681
Bayer AG 0.375 06/07/2024	0.00% XS2199265617
Lowe's Cos Inc 2.5 15/04/2026	0.00% US548661DM66
Sumitomo Mitsui Trust Holdings Inc	0.00% JP3892100003
Caisse Francaise de Financement Local 0.5 16/01/2025	0.00% FR0013396355
Comcast Corp 3.55 01/05/2028	0.00% US20030NCH26
Bank Hapoalim Bm	0.00% IL0006625771
BNP Paribas SA 1.25 19/03/2025	0.00% XS1793252419
UniCredit SpA 1.25 25/06/2025	0.00% XS2017471553
UNEDIC ASSEO 1.25 28/03/2027	0.00% FR0013246873
International Paper Co	0.00% US4601461035
Santander Consumer Finance SA 0.375 27/06/2024	0.00% XS2018637913
Allianz SE 3.375 18/09/2067	0.00% DE000A13R7Z7
Target Corp 3.375 15/04/2029	0.00% US87612EBH80
Province of Ontario Canada 0.625 17/04/2025	0.00% XS1807430811
Bpifrance Financement SA 1.875 25/05/2030	0.00% FR0012792000
Sahara International Petrochemical Co	0.00% SA000AOKFKK0
Union Pacific Corp 3.7 01/03/2029	0.00% US907818FB91
Shaw Communications Inc-B	0.00% CA82028K2002
Siemens Healthineers AG	0.00% DE000SHL1006
McDonald's Corp 4.7 09/12/2035	0.00% US58013MEZ32
Baxter International Inc 1.322 29/11/2024	0.00% US071813CH07
Cemex SAB de CV	0.00% MXP225611567
Westpac Banking Corp 3.4 25/01/2028	0.00% US961214DW04
E.ON AG	0.00% DE000ENAG999
Landesbank Baden-Wuerttemberg 0.375 27/02/2025	0.00% DE000LB1DSM2
Commerzbank AG 0.625 28/05/2025	0.00% DE000CZ40MU7
BMW Finance NV 0.5 22/02/2025	0.00% XS2447561403
Southwestern Electric Power Co 4.1 15/09/2028	0.00% US845437BR25
Progressive Corp/The 2.45 15/01/2027	0.00% US743315AR46
Kreditanstalt fuer Wiederaufbau 0.01 31/03/2025	0.00% DE000A254PS3

Cellnex Telecom SAU	0.00%	ES0105066007
State of North Rhine-Westphalia Germany 0.75 16/01/2026	0.00%	DE000NRW0H99
Logicor Financing Sarl 2.25 13/05/2025	0.00%	XS1909057306
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Land Securities Capital Markets PLC 2.399 08/02/2029	0.00%	XS1559392490
Banque Federative du Credit Mutuel SA 2.375 24/03/2026	0.00%	XS1385945131
Malayan Banking BHD	0.00%	MYL11550O000
Toronto-Dominion Bank/The 0.625 06/06/2025	0.00%	XS1832967019
Land Berlin 0.2522/04/2025	0.00%	DE000A14J3F7
Bank of Nova Scotia/The 1.45 10/01/2025	0.00%	US06417XAB73
Ginnie Mae II Pool 3.5 AB 20/02/2049	0.00%	US36179UMK50
BPCE SFH SA 0.75 02/09/2025	0.00%	FR0013320611
Mercedes-Bens Group AG 1.375 26/06/2026	0.00%	DE000A2RYD91
Constellation Brands Inc 3.6 15/02/2028	0.00%	US21036PAY43
Merck KGaA 1.625 25/06/2079	0.00%	XS2011260531
Amgen Inc 2.6 19/08/2026	0.00%	US031162CJ71
Deutsche Bank AG 0.625 21/08/2025	0.00%	DE000DL19T67
Sveriges Sakerstallda Obligationer AB 0.625 30/10/2025	0.00%	XS1900804045
Province of Quebec Canada .200000 07/04/2025	0.00%	XS2152799529
Nickel Industries Ltd	0.00%	AU0000018236
Public Storage 3.094 15/09/2027	0.00%	US74460DAC39
CSPC Pharmaceutical Group Ltd	0.00%	HK1093012172
Entergy Corp 2.95 01/09/2026	0.00%	US29364GAJ22
Terna SpA	0.00%	IT0003242622
Royal Bank of Canada 0.625 10/09/2025	0.00%	XS1876471183
Verizon Communications Inc 3.4 22/03/2041	0.00%	US92343V GK44
Wheaton Precious Metal Corp	0.00%	CA9628791027
Alphabet Inc 1.998 15/08/2026	0.00%	US02079KAC18
Coca-Cola Europacific Partners	0.00%	GB00BDCPN049
European Financial Stability Facility 0.4 26/01/2026	0.00%	EU000A1G0EB6
European Stability Mechanism 0.5 02/03/2026	0.00%	EU000A1U9944
Annaly Capital Management Inc	0.00%	US0357108390
Kuntarahoitus Oyj 0 22/04/2025	0.00%	XS2159795124
Thermo Fisher Scientific Inc 0.125 01/03/2025	0.00%	XS2058556296
DNB Boligkreditt AS 0.625 14/01/2026	0.00%	XS1934743656
Credit Agricole SA/London 1.875 20/12/2026	0.00%	XS1538284230
CaixaBank SA 1.25 11/01/2027	0.00%	ES0440609339
Credicorp Ltd	0.00%	BMG2519Y1084
Clicks Group Ltd	0.00%	ZAE000134854
Link REIT	0.00%	HK0823032773
Credit Agricole SA/London 1.25 14/04/2026	0.00%	XS1395021089
Bank of Nova Scotia/The 0.01 18/03/2025	0.00%	XS2138444661
Nationale-Nederlanden Bank NV/The Nether 0.375 26/02/2025	0.00%	XS2084050637
Autoroutes du Sud de la France SA 1 13/05/2026	0.00%	FR0013169885
Landesbank Hessen-Thueringen Girozentral 0.5 16/01/2026	0.00%	XS1936186425
Walt Disney Co/The 1.75 13/01/2026	0.00%	US254687FV35
Heineken NV 1 04/05/2026	0.00%	XS1401174633
ICADE 1.125 17/11/2025	0.00%	FR0013218393
Westlake Corporation	0.00%	US9604131022
AT&T Inc 5.35 1/09/2040	0.00%	US04650NAB01
Worldline SA/France	0.00%	FR0011981968
General Motors Financial Co Inc 1 24/02/2025	0.00%	XS2444424639
Bank of America Corp 0.808 09/05/2026	0.00%	XS1991265478
JPMorgan Chase & Co 1.5 29/10/2026	0.00%	XS1402921412
Kommunekredit 0.625 11/05/2026	0.00%	XS1408351887
ING Groep NV 1.625 26/09/2029 Variable	0.00%	XS1689540935
European Financial Stability Facility 0.4 31/05/2026	0.00%	EU000A1G0DH5
Freddie Mac Gold Pool 4 AB 01/12/2040	0.00%	US312944PF20
Romanian Government International Bond 2.75 26/02/2026	0.00%	XS2178857285
Santander UK PLC 1.125 12/03/2027	0.00%	XS2466426215
Banco Santander SA 1.375 05/01/2026	0.00%	XS2168647357
Emera Inc	0.00%	CA2908761018
Westpac Banking Corp 5.405 10/08/2033	0.00%	US961214FG36
Banco Bilbao Vizcaya Argentaria SA 0.875 22/11/2026	0.00%	ES0413211915
Becton Dickinson Euro Finance Sarl 1.208 04/06/2026	0.00%	XS2002532724
Caisse d'Amortissement de la Dette Socia 0 25/02/2026	0.00%	FR0014000UG9
Nexon Co Ltd	0.00%	JP3758190007
McDonald's Corp 0.9 15/06/2026	0.00%	XS1963744260
Deutsche Post AG 0.375 20/05/2026	0.00%	XS2177122541
Stanley Black & Decker Inc 4.85 15/11/2048	0.00%	US854502AJ02
Sumitomo Mitsui Financial Group Inc 1.546 15/06/2026	0.00%	XS1426022536
Mastercard Inc 2.95 01/06/2029	0.00%	US57636QAM69

E Ink Holdings Inc	0.00%	TW0008069006
Segro PLC	0.00%	GB00B5ZN1N88
Freeport-McMoRan Inc 4.125 01/03/2028	0.00%	US35671DCE31
Merlin Properties Socimi SA 1.875 02/11/2026	0.00%	XS1512827095
European Union 0 04/03/2026	0.00%	EU000A3KNYF7
First Quantum Minerals Ltd	0.00%	CA3359341052
Freddie Mac Gold Pool 3.5 AB 01/04/2026	0.00%	US3128PUXN77
RTE Reseau de Transport d'Electricite SA 1 19/10/2026	0.00%	FR0013152899
Mondelez International Inc 2.625 17/03/2027	0.00%	US609207BA22
Nomura Holdings Inc	0.00%	JP3762600009
Humana Inc 3.7 23/03/2029	0.00%	US444859BT81
Remgro Ltd	0.00%	ZAE000026480
Far Eastern New Century Corp	0.00%	TW0001402006
Absa Group Ltd	0.00%	ZAE000255915
Caisse Francaise de Financement Local 0.75 11/01/2027	0.00%	FR0013230703
Black Knight Inc	0.00%	US09215C1053
Nordea Kiinnitysluottopankki Oyj 0.25 18/03/2026	0.00%	XS1963717704
Sysmex Corp	0.00%	JP3351100007
Anheuser-Busch InBev SA/NV 1.15 22/01/2027	0.00%	BE6301510028
SAP SE 1.25 10/03/2028	0.00%	DE000A2TSTF5
Fresenius SE & Co KGAA	0.00%	DE0005785604
European Union 0.25 22/10/2026	0.00%	EU000A3K4DA4
Federal National Mortgage Association 0.5 07/11/2025	0.00%	US3135G06G36
Marsh & McLennan Cos Inc 4.9 15/03/2049	0.00%	US571748BJ05
Reliance Worldwide Corporation	0.00%	AU000000RWC7
American Tower Corp 2.75 15/01/2027	0.00%	US03027XAX84
Vonovia Finance BV 1.5 22/03/2026	0.00%	DE000A19X8A4
STERIS PLC	0.00%	IE00BFY8C754
State of Hesse 0 14/04/2026	0.00%	DE000A1RQDP8
Schneider Electric SE 1 09/04/2027	0.00%	FR0013506862
Credit Suisse AG/London 1.5 10/04/2026	0.00%	XS1392459381
Renault SA	0.00%	FR0000131906
Applied Materials Inc 4.35 01/04/2047	0.00%	US038222AM71
Informa PLC	0.00%	GB00BMJ6DW54
Kreditanstalt fuer Wiederaufbau 0 30/09/2026	0.00%	DE000A2TSTU4
JPMorgan Chase & Co 2.947 24/02/2028	0.00%	US46647PCW41
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
BNG Bank NV 0.625 19/06/2027	0.00%	XS1632891138
Aena SAAENA S M A S A	0.00%	ES0105046009
Apple Inc 1.375 24/05/2029	0.00%	XS1619312686
Gas Natural Fenosa Finance BV 1.375 19/01/2027	0.00%	XS1551446880
Seagate Technology	0.00%	IE00BKVD2N49
Commerzbank AG	0.00%	DE000CBK1001
Kbc Groep Nv	0.00%	BE0003565737
LFA Foerderbank Bayern 0.25 24/08/2026	0.00%	DE000LFA1685
AT&T Inc 1.7 25/03/2026	0.00%	US00206RML32
Bath & Body Works Inc	0.00%	US0708301041
Dell Technologies Inc	0.00%	US24703L2025
Unilever NV 1.75 25/03/2030	0.00%	XS2147133578
Toyota Motor Finance Netherlands BV 0 27/10/2025	0.00%	XS2400997131
American International Group Inc 4.75 01/04/2048	0.00%	US026874DL83
Zebra Technologies Corporation	0.00%	US9892071054
Skandinaviska Enskilda Banken AB 0.75 28/06/2027	0.00%	XS2462455689
Ginnie Mae I Pool 4 AB 15/07/2041	0.00%	US3620AGG662
Snam SpA 1.375 25/10/2027	0.00%	XS1700721464
Unione di Banche Italiane SpA .375 14/09/2026	0.00%	IT0005215147
State of Saxony-Anhalt 0.5 25/06/2027	0.00%	DE000A2GSC16
Verizon Communications Inc 1.45 20/03/2026	0.00%	US92343VGG32
Cheniere Corpus Christi Holdings LLC 3.7 15/11/2029	0.00%	US16412XAJ46
Norddeutsche Landesbank Girozentrale 0.25 28/10/2026	0.00%	DE000NLB85X6
TransCanada PipeLines Ltd 4.625 01/03/2034	0.00%	US89352HAM16
China Longyuan Power Group-H	0.00%	CNE100000HD4
National Australia Bank Ltd 0.625 16/03/2027	0.00%	XS2450391581
Domino'S Pizza Inc	0.00%	US25754A2015
La Banque Postale Home Loan SFH SA 0.625 23/06/2027	0.00%	FR0013262961
UBS Group Funding Jersey Ltd 1.25 01/09/2026	0.00%	CH0336602930
Vipshop Holdings Ltd - ADR	0.00%	US92763W1036
Cie de Saint-Gobain 1.875 21/09/2028	0.00%	XS1881593971
Amgen Inc 3 22/02/2029	0.00%	US031162DD92
CK Hutchison Group Telecom Finance SA 0.75 17/04/2026	0.00%	XS2057069093
ING Bank NV 0.875 11/04/2028	0.00%	XS1805257265
Shenzhen International Group	0.00%	KYG8087W1015

European Investment Bank 0.375 15/09/2027	0.00%	XS2446841657
Legal & General Group PLC 4.5 01/11/2050	0.00%	XS2166022934
CDW LLC / CDW Finance Corp 2.67 01/12/2026	0.00%	US12513GBG38
Netflix Inc 3.875 15/11/2029	0.00%	XS1989380172
Omnicom Group	0.00%	US6819191064
RCI Banque SA 1.625 26/05/2026	0.00%	FR0013334695
Banque Federative du Credit Mutuel SA 1.25 26/05/2027	0.00%	XS1617831026
Societe Generale SFH SA 0.75 19/01/2028	0.00%	FR0013310240
Banco de Sabadell SA 1.125 11/03/2027	0.00%	XS2228245838
Kreditanstalt fuer Wiederaufbau 0 31/03/2027	0.00%	DE000A254PP9
International Business Machines Corp 1.5 23/05/2029	0.00%	XS1617845679
Amazon.com Inc 3.875 22/08/2037	0.00%	US023135BF28
Telefonica Emisiones SA 1.201 21/08/2027	0.00%	XS2177441990
Argenx SE	0.00%	NL0010832176
Davide Campari-Milano NV	0.00%	NL0015435975
Koninklijke Kpn Nv	0.00%	NL0000009082
Zoom Video Communications Inc	0.00%	US98980L1017
HeidelbergCement Finance Luxembourg SA 1.75 24/04/2028	0.00%	XS1810653540
Borgwarner Inc	0.00%	US0997241064
Deutsche Bahn Finance GMBH 0.95	0.00%	XS2010039035
Credit Agricole Home Loan SFH SA 1 16/01/2029	0.00%	FR0013393899
Danone SA 1.208 03/11/2028	0.00%	FR0013216926
Banco Do Brasil S.A.	0.00%	BRBBASACNOR3
Volkswagen International Finance NV 4.625 27/06/2167	0.00%	XS1799939027
Texas Instruments Inc 3.875 15/03/2039	0.00%	US882508BF00
Lloyds Banking Group PLC 1.5 12/09/2027	0.00%	XS1681050610
International Bank for Reconstruction & 1.375 20/04/2028	0.00%	US459058JW44
Bangkok Dusit Medical Services - NVDR	0.00%	TH0264010R10
Southern California Edison Co 3.65 01/02/2050	0.00%	US842400GT44
Caterpillar Inc 2.6 19/09/2029	0.00%	US149123CG49
Takeda Pharmaceutical Co Ltd 0.75 09/07/2027	0.00%	XS2197348324
Saudi Government International Bond 0.75 09/07/2027	0.00%	XS2024540622
Nordic Investment Bank 0 30/04/2027	0.00%	XS2166209176
Mercedes-Bens Group AG 1.5 03/07/2029	0.00%	DE000A2GSCW3
HSBC Holdings PLC 0.309 13/11/2026	0.00%	XS2251736646
GlaxoSmithKline Capital PLC 1.25 12/10/2028	0.00%	XS2170601848
Commerzbank AG 0.5 04/12/2026	0.00%	DE000CZ45VC5
AXA SA 3.25 28/05/2049 Variable	0.00%	XS1799611642
Siam Cement Plc-Nvdr	0.00%	TH0003010R12
Suez 1.5 03/04/2029	0.00%	FR0013248523
Mondi PLC	0.00%	GB00B1CRLC47
Agence Francaise de Developpement EPIC 0 28/10/2027	0.00%	FR0014000AU2
Cooperatieve Rabobank UA 0.25 30/10/2026	0.00%	XS2068969067
Capgemini SE 2.375 15/04/2032	0.00%	FR0013507878
CaixaBank SA 0.375 18/11/2026	0.00%	XS2258971071
Kikkoman Corp	0.00%	JP3240400006
Super Retail Group Ltd	0.00%	AU000000SULO
Amgen Inc 4.663 15/06/2051	0.00%	US031162CF59
Bayerische Landesbank 0.75 05/02/2029	0.00%	DE000BLB6JH4
Kaiser Foundation Hospitals 4.15 01/05/2047	0.00%	US48305QAD51
Fannie Mae Pool 3.5 AB 01/10/2047	0.00%	US31418CRC00
Mizuho Financial Group Inc 0.184 13/04/2026	0.00%	XS2329143510
Verizon Communications Inc 2.5 08/04/2031	0.00%	XS1979281158
Landwirtschaftliche Rentenbank 0.5 28/02/2029	0.00%	XS1957349332
Nederlandse Waterschapsbank NV 0.625 06/02/2029	0.00%	XS1947578321
NTT Data Corp	0.00%	JP3165700000
Regency Centers Corp	0.00%	US7588491032
Commercial Bank Of Qatar	0.00%	QA0007227752
Antofagasta PLC	0.00%	GB0000456144
Charter Communications Operating LLC / C 4.4 01/04/2033	0.00%	US161175CJ14
Nestle Finance International Ltd 0.125 12/11/2027	0.00%	XS2170362672
Natwest Group PLC 5.125 28/05/2024	0.00%	US780099CH81
SR-Boligkreditt AS 0.01 26/06/2027	0.00%	XS2194373077
Samsung C&T Corp	0.00%	KR7028260008
Novartis Finance SA 1.375 14/08/2030	0.00%	XS1769041192
Heineken Holding NV	0.00%	NL0000008977
Carlsberg Breweries AS 0.375 30/06/2027	0.00%	XS2191509038
Masraf Al Rayan QSC	0.00%	QA000A0M8VM3
Kuehne & Nagel Intl Ag-Reg	0.00%	CH0025238863
ING-DiBa AG .625 25/02/2029	0.00%	DE000A2YNWA1
OP Corporate Bank plc 0.6 18/01/2027	0.00%	XS2102924383
Enel Finance International NV 1 20/10/2027	0.00%	XS2244418609

BPCE SA 1 05/10/2028	0.00% FR0013204468
Southern Copper Corp	0.00% US84265V1052
United Parcel Service Inc 1 15/11/2028	0.00% XS1405767515
Arca Continental Sab De Cv	0.00% MX01AC100006
Asia Cement Corp	0.00% TW0001102002
Societe Generale SA 1.375 13/01/2028	0.00% XS1718316281
China Merchants Bank Co Ltd	0.00% CNE000001B33
Iberdrola International BV 1.874 28/04/2169	0.00% XS2244941063
Ginnie Mae II Pool 3.5 AB 20/06/2048	0.00% US36179TZ403
Tsingtao Brewery Co Ltd-H	0.00% CNE1000004K1
European Investment Bank 1.625 13/05/2031	0.00% US298785JN70
European Union 0 02/06/2028	0.00% EU000A287074
Honda Motor Co Ltd 2.967 10/03/2032	0.00% US438127AC63
Vodafone Group PLC 1.625 24/11/2030	0.00% XS2002018500
Orsted AS 1.75 09/12/3019	0.00% XS2010036874
Sonova Holding Ag-Reg	0.00% CH0012549785
Nippon Yusen KK	0.00% JP3753000003
Markel Corp	0.00% US5705351048
Societe Nationale SNCF SA 0.625 17/04/2030	0.00% FR0013507647
Hana Financial Group	0.00% KR7086790003
Freeport-McMoRan Inc 5.45 15/03/2043	0.00% US35671DBC83
Ginnie Mae II Pool 3.5 AB 20/10/2047	0.00% US36179TJX46
Visa Inc 2.05 15/04/2030	0.00% US92826CAM47
Anhui Conch Cement Co Ltd-H	0.00% CNE1000001W2
Porsche AG Preferred	0.00% DE000PAH0038
Subaru Corp	0.00% JP3814800003
TLG Immobilien AG 1.5 28/05/2026	0.00% XS1843435501
First Financial Holding Co	0.00% TW0002892007
Unilever Capital Corp 2.125 06/09/2029	0.00% US904764BH90
Coca-Cola Co/The 1.25 08/03/2031	0.00% XS1955024986
UNEDIC ASSEO 0 25/11/2028	0.00% FR0014000667
General Electric Co 1.5 17/05/2029	0.00% XS1612543121
Lear Corp	0.00% US5218652049
OCI	0.00% NL0010558797
Air Lease Corp 3.25 01/10/2029	0.00% US00914AAE29
RELX Finance BV 0.5 10/03/2028	0.00% XS2126161764
Freddie Mac Pool 2.5 AB 01/06/2051	0.00% US3133KMBBC82
OTP Bank Nyrt	0.00% HU0000061726
Intl Container Term Svcs Inc	0.00% PHY411571011
Banque Saudi Fransi	0.00% SA0007879782
DH Europe Finance II Sarl 0.45 18/03/2028	0.00% XS2050404800
European Union 1.25 04/04/2033	0.00% EU000A19XC51
Nitto Denko Corp	0.00% JP3684000007
Cooperatieve Rabobank UA 1.25 31/05/2032	0.00% XS1622193321
East Japan Railway Co	0.00% JP3783600004
ABN AMRO Bank NV 1.125 12/01/2032	0.00% XS1548458014
Australia & New Zealand Banking Group Lt 0.669 05/05/2031	0.00% XS2294372169
Gecina SA 1 30/01/2029	0.00% FR0013205069
Woolworths Holdings Ltd	0.00% ZAE000063863
Erste Group Bank AG	0.00% AT0000652011
SSE PLC 1.75 16/04/2030	0.00% XS2156787173
Next Plc	0.00% GB0032089863
DocuSign Inc	0.00% US2561631068
Starbucks Corp 4.45 15/08/2049	0.00% US855244AU31
Blackstone Property Partners Europe Hold 1 20/10/2026	0.00% XS2398745922
Investor AB	0.00% SE0015811955
American Tower Corp 0.4 15/02/2027	0.00% XS2393701284
Danske Bank A/S 1 15/05/2031 Variable	0.00% XS2299135819
Union Pacific Corp 2.375 20/05/2031	0.00% US907818FU72
Skandinaviska Enskilda Ban-A	0.00% SE0000148884
Chile Government International Bond 1.875 27/05/2030	0.00% XS1236685613
JAB Holdings BV 1 20/12/2027	0.00% DE000A2SBDE0
Whitbread Plc	0.00% GB00B1KJJ408
Unibail-Rodamco SE 1.5 22/02/2028	0.00% XS1569845404
Amazon.com Inc 2.1 12/05/2031	0.00% US023135BZ81
Isuzu Motors Ltd	0.00% JP3137200006
Citrix Systems Inc	0.00% US1773761002
European Financial Stability Facility 3.375 03/04/2037	0.00% EU000A1G0AT6
Ping An Insurance Group Co of China Ltd	0.00% CNE000001R84
Jbs Sa	0.00% BRJBSACNOR8
Grupo Bimbo Sab- Series A	0.00% MXP495211262
Nomura Holdings Inc 3.103 16/01/2030	0.00% US65535HAQ20

Citigroup Inc 1.25 10/04/2029	0.00% XS1980064833
DZ HYP AG .010000 27/10/2028	0.00% DE000A289PH2
CLP Holdings Ltd	0.00% HK0002007356
Dynatrace Inc	0.00% US2681501092
Ono Pharmaceutical Co Ltd	0.00% JP3197600004
Hypera SA	0.00% BRHYPEACNORO
Westpac Securities NZ Ltd/London 0.01 08/06/2028	0.00% XS2348324414
Deutsche Bank AG 1.75 17/01/2028	0.00% DE000DL19T26
PerkinElmer Inc	0.00% US7140461093
Dino Polska SA	0.00% PLDINPL00011
Ugi Corp	0.00% US9026811052
Stadshypotek AB 0.01 24/11/2028	0.00% XS2262802601
Prudential Financial Inc 3.7 01/10/2050	0.00% US744320BH48
Asahi Group Holdings Ltd 0.541 23/10/2028	0.00% XS2242747348
Duke Realty Corp	0.00% US2644115055
Tokyo Gas Co Ltd	0.00% JP3573000001
International Bank for Reconstruction & 1.25 10/02/2031	0.00% US459058JR58
Bank AlBilad	0.00% SA000A0D9HK3
NRW Bank 0 14/05/2029	0.00% DE000NWB2MC1
Kingdee International Software Group Co Ltd	0.00% KYG525681477
M&G Prudential PLC	0.00% GB00BKFB1C65
Volkswagen International FinanceNV 3.875 17/06/2169 Variabl	0.00% XS2187689380
Valero Energy Corp 2.8 01/12/2031	0.00% US91913YBC30
Abertis Infraestructuras SA 1.625 15/07/2029	0.00% XS2025480596
EnBW International Finance BV 0.125 01/03/2028	0.00% XS2306986782
Charoen Pokphand Indonesi Pt	0.00% ID1000117708
State of North Rhine-Westphalia Germany 1.1 13/03/2034	0.00% DE000NRWOLM8
Glencore Capital Finance DAC 1.125 10/03/2028	0.00% XS2228892860
Acciona SA	0.00% ES0125220311
Shin Kong Financial Holding	0.00% TW0002888005
Huadian Power International Corp Ltd	0.00% CNE000001LJ2
State of North Rhine-Westphalia Germany 0 26/11/2029	0.00% DE000NRWOLZ0
Region Wallonne Belgium 1.25 03/05/2034	0.00% BE6313647149
Naturgy Energy Group S.A.	0.00% ES0116870314
Totvs SA	0.00% BRTOTSACNOR8
ENTAIN PLC	0.00% IM00B5VQMV65
Ginnie Mae II Pool 3.5 AB 20/05/2047	0.00% US3617955L78
EDF	0.00% FR0010242511
Bunge Ltd Finance Corp 2.75 14/05/2031	0.00% US120568BC39
Canadian Imperial Bank of Commerce 0.01 30/04/2029	0.00% XS2337335710
Province of Alberta Canada 1.3 22/07/2030	0.00% US013051EM50
AUB Group Ltd	0.00% AU000000AUB9
AT&T Inc 2.45 15/03/2035	0.00% XS1196380031
Ecolab Inc 2.125 01/02/2032	0.00% US278865BM17
CDW LLC / CDW Finance Corp 3.569 01/12/2031	0.00% US12513GBJ76
Lifestyle Comm	0.00% AU000000LIC9
BPCE SFH SA 0.625 29/05/2031	0.00% FR0013421799
Vodacom Group Ltd	0.00% ZAE000132577
Bank of America Corp 4.33 15/03/2050	0.00% US06051GHS12
Severn Trent PLC	0.00% GB00B1FH8J72
Time Warner Cable Inc 5.5 1/09/2041	0.00% US88732JB835
Telenor ASA 1.75 31/05/2034	0.00% XS2001738991
Symrise AG	0.00% DE000SYM9999
Ginnie Mae II Pool 3.5 AB 20/08/2046	0.00% US361795JT50
Swedbank AB 0.2 12/01/2028	0.00% XS2282210231
LG Energy Solution	0.00% KR7373220003
Trend Micro Inc	0.00% JP3637300009
Bandai Namco Holdings Inc	0.00% JP3778630008
Credit Mutuel Home Loan SFH SA 0.125 28/01/2030	0.00% FR0013478898
Franklin Resources Inc	0.00% US3546131018
Eversholt Funding PLC 2.742 30/06/2040 Sinkable	0.00% XS2194483330
Universal Health Services-B	0.00% US9139031002
Stanford Health Care 3.795 15/11/2048	0.00% US85434VAA61
Remy Cointreau	0.00% FR0000130395
Eurofins Scientific	0.00% FR0014000MR3
Public Service Electric & Gas Co 3.8 01/03/2046	0.00% US74456QBQ82
de Volksbank NV 0.375 03/03/2028	0.00% XS2308298962
Prysmian SPA	0.00% IT0004176001
Nippon Steel Corp	0.00% JP3381000003
AT&T Inc 0.8 04/03/2030	0.00% XS2051362072
European Union 0 04/10/2030	0.00% EU000A283859
Raiffeisen Bank International AG 2.875 18/06/2032	0.00% XS2189786226

Yuanta Financial Holding Co	0.00%	TW0002885001
DZ HYP AG 0.01 29/03/2030	0.00%	DE000A3H2TK9
Societe Du Grand Paris EPIC 0.3 25/11/2031	0.00%	FR0014006NV0
Aeroports de Paris 1.5 02/07/2032	0.00%	FR0013522141
ASML Holding NV 0.25 25/02/2030	0.00%	XS2010032378
ABN AMRO Bank NV 1.375 12/01/2037	0.00%	XS1548493946
Caisse d'Amortissement de la Dette Socia 0 25/11/2030	0.00%	FR0013534559
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
SFIL SA 0.25 01/12/2031	0.00%	FR0014006V25
NRG Energy Inc	0.00%	US6293775085
Eli Lilly & Co 0.625 01/11/2031	0.00%	XS2075937370
Melrose Industry Plc	0.00%	GB00BNR5MZ78
EssilorLuxottica SA 0.75 27/11/2031	0.00%	FR0013463676
Nationwide Building Society 0.25 14/09/2028	0.00%	XS2385790667
Intertek Group Plc	0.00%	GB0031638363
Italgas SpA 0 16/02/2028	0.00%	XS2299001888
UNEDIC ASSEO .01 25/05/2031	0.00%	FR0014002P50
Israel Discount Bank-A	0.00%	IL0006912120
Nederlandse Waterschapsbank NV 1.25 27/05/2036	0.00%	XS1420379551
Conagra Brands Inc	0.00%	US2058871029
Fidelity National Information Services I 2.95 21/05/2039	0.00%	XS1843436145
Caisse d'Amortissement de la Dette Socia 0 25/05/2031	0.00%	FR0014001S17
CBOE Global Markets Inc	0.00%	US12503M1080
Sayona Mining Ltd	0.00%	AU000000SYA5
Merdeka Copper Gold Tbk PT	0.00%	ID1000134406
Carnival Corp	0.00%	PA1436583006
La Poste SA 0.1 18/07/2029	0.00%	FR0014001IO6
Agence Francaise de Developpement EPIC 0.125 29/09/2031	0.00%	FR0014005NA6
United Utilities Group PLC	0.00%	GB00B39J2M42
China Government International Bond 0.5 12/11/2031	0.00%	XS2078533218
Autobahnen- und Schnell- strassen-Finanz 0.125 02/06/2031	0.00%	XS2348690350
Industries Qatar	0.00%	QA000AOKD6K3
Banco Santander SA 0.125 04/06/2030	0.00%	ES0413900574
SK Inc	0.00%	KR7034730002
JPMorgan Chase & Co 3.964 15/11/2048	0.00%	US46647PAL04
European Union 0 04/07/2031	0.00%	EU000A3KSXE1
Arkea Home Loans SFH SA 0.01 04/10/2030	0.00%	FR0013515715
Lasertec Corp	0.00%	JP3979200007
Banco BTG Pactual SA	0.00%	BRBPACUNT006
Regis Resources Ltd	0.00%	AU000000RRL8
Chubb INA Holdings Inc 2.5 15/03/2038	0.00%	XS1785813251
Factset Research Systems Inc	0.00%	US3030751057
Tingyi (Cayman Islands) Hldg Co	0.00%	KYG887851030
Toray Industries Inc	0.00%	JP3621000003
Berlin Hyp AG 0.01 27/01/2031	0.00%	DE000BHYOC47
Allstate Corp/The 1.45 15/12/2030	0.00%	US020002BJ95
Ginnie Mae II Pool 4 AB 20/11/2047	0.00%	US36179TLT06
Pfizer Inc 2.735 15/06/2043	0.00%	XS1738994596
Dentsu Group Inc	0.00%	JP3551520004
LUMEN TECHNOLOGIES COM	0.00%	US5502411037
DR Horton Inc	0.00%	US23331A1097
Banque Federative du Credit Mutuel SA 0.75 17/01/2030	0.00%	FR0013476553
JD Health International Inc	0.00%	KYG5074A1004
SpareBank 1 Boligkreditt AS 0.125 12/05/2031	0.00%	XS2342589582
Societe Generale SA 0.875 24/09/2029	0.00%	FR0013448859
Fairfax Financial Holdings Ltd	0.00%	CA3039011026
BAWAG PSK Bank fuer Arbeit und Wirtschaf 0.1 12/05/2031	0.00%	XS2340854848
Alstom SA 0 11/01/2029	0.00%	FR0014001EW8
Molson Coors Brewing Co 4.2 15/07/2046	0.00%	US60871RAH30
Svenska Handelsbanken AB 0.5 18/02/2030	0.00%	XS2121207828
International Development Association 0 15/07/2031	0.00%	XS2364756036
Asahi Kasei Corp	0.00%	JP3111200006
European Union 0 04/10/2028	0.00%	EU000A3KWCF4
Magellan Financial Group Ltd	0.00%	AU000000MFG4
Shanghai Commercial & Savings Bank Ltd/The	0.00%	TW0005876007
Clorox Company	0.00%	US1890541097
AT&T Inc 2.55 01/12/2033	0.00%	US00206RMM15
Lojas Renner S.A.	0.00%	BRLRENACNOR1
UniCredit Bank AG 0.375 17/01/2033	0.00%	DE000HV2AYS3
Berkshire Hathaway Inc 1.625 16/03/2035	0.00%	XS1200679667
Bank of America Corp 1.102 24/05/2032	0.00%	XS2345798271
Caesars Entertainment Inc	0.00%	US12769G1004

Massachusetts Institute of Technology 3.067 01/04/2052	0.00%	US575718AJ03
Baltimore Gas & Electric Co 3.5 15/08/2046	0.00%	US059165EH95
Richter Gedeon NYRT	0.00%	HU0000123096
Zijin Mining Group Co Ltd-H	0.00%	CNE100000502
Morgan Stanley 0.497 07/02/2031	0.00%	XS2292263121
NiSource Finance Corp 3.95 30/03/2048	0.00%	US65473QBG73
Secom Co Ltd	0.00%	JP3421800008
ING Groep NV 0.25 01/02/2030 - Variable	0.00%	XS2281155254
Clarion Funding PLC 1.25 13/11/2032	0.00%	XS2257848098
DoorDash Inc	0.00%	US25809K1051
Atlas Copco AB	0.00%	SE0017486897
JPMorgan Chase & Co 1.764 19/11/2031	0.00%	US46647PBU93
Anglogold Ashanti Ltd	0.00%	ZAE000043485
Greek Organization of Football Prognostics	0.00%	GRS419003009
Belfius Bank SA 1.25 06/04/2034	0.00%	BE6331190973
BNG Bank NV 0.875 24/10/2036	0.00%	XS1508377584
Inghams Group Ltd	0.00%	AU000000ING6
Motability Operations Group PLC 2.375 03/07/2039	0.00%	XS2021481663
Publicis Groupe	0.00%	FR0000130577
Assurant Inc	0.00%	US04621X1081
Medical Properties Trust Inc	0.00%	US58463J3041
Telus Corporation NPV	0.00%	CA87971M1032
Cleveland Cliffs USD0.125	0.00%	US1858991011
People'S Insurance Co Grou-H	0.00%	CNE100001MK7
International Bank for Reconstruction & 2.5 19/03/2024	0.00%	US459058GQ03
Mr Price Group Ltd	0.00%	ZAE000200457
Gold Road Resources Ltd	0.00%	AU000000GORS
St James'S Place Plc	0.00%	GB0007669376
Healthcare Realty Trust Inc	0.00%	US42226K1051
NextEra Energy Capital Holdings Inc 5 15/07/2032	0.00%	US65339KCI79
China Cosco Holdings-H	0.00%	CNE1000002J7
Woori Financial Group Inc	0.00%	KR7316140003
Brown & Brown Inc	0.00%	US1152361010
Prologis Euro Finance LLC 1.5 08/02/2034	0.00%	XS2439004685
China Railway Group Ltd-H	0.00%	CNE100000722
Terna - Rete Elettrica Nazionale 0.375 25/09/2030	0.00%	XS2237901355
Yanbu National Petrochemical Co	0.00%	SA000A0HNF36
GetLink SE	0.00%	FR0010533075
Enel Finance International NV 0.5 17/06/2030	0.00%	XS2353182293
European Union 3.375 04/04/2032	0.00%	EU000A1G1Q17
Vodafone Group PLC 4.25 17/09/2050	0.00%	US92857WBU36
Kreditanstalt fuer Wiederaufbau 0 18/04/2036	0.00%	US500769BR40
Hellenic Telecommun Organiza	0.00%	GRS260333000
Wolters Kluwer	0.00%	NL0000395903
SM Prime Holdings Inc	0.00%	PHY8076N1120
Equatorial Energia SA	0.00%	BREQTLACNOR0
Fannie Mae Pool 3.5 AB 01/05/2047	0.00%	US3140J6GI04
Saudi Electricity Co	0.00%	SA0007879550
Croatia Government International Bond 1.125 04/03/2033	0.00%	XS2309428113
Lennar Corp-A	0.00%	US5260571048
Zendesk Inc	0.00%	US98936J1016
Banco Bradesco SA	0.00%	BRBBDCACNOR1
DENTSPLY SIRONA Inc	0.00%	US24906P1093
UnitedHealth Group Inc 3.25 15/05/2051	0.00%	US91324PEF53
UniCredit SpA 1.625 18/01/2032	0.00%	XS2433141947
Arrow Electronics Inc	0.00%	US0427351004
Land and Houses Plc CW 31/12/2099	0.00%	TH0143010R16
Ucb Sa	0.00%	BE0003739530
CCEP Finance Ireland DAC 0.875 06/05/2033	0.00%	XS2337061753
Kansai Electric Power Co Inc	0.00%	JP3228600007
Goldman Sachs Group Inc/The 2 22/03/2028	0.00%	XS1796209010
Solvay SA	0.00%	BE0003470755
Tradeweb Markets Inc	0.00%	US8926721064
Chalice Mining Ltd	0.00%	AU000000CHN7
Interpublic Group Of Cos Inc	0.00%	US4606901001
Land Securities	0.00%	GB00BYW0PQ60
Coinbase Global Inc	0.00%	US19260Q1076
Osaka Gas Co Ltd	0.00%	JP3180400008
Cie Generale des Etablissements Michelin 0.25 02/11/2032	0.00%	FR0014000D49
Uruguay Government Intl Bond 5.1 18/06/2050 Sinkable	0.00%	US760942BA98
Oracle Corp 3.6 01/04/2040	0.00%	US68389XBW48
Northam Platinum Holdings Ltd	0.00%	ZAE000298253

Mizrahi Tefahot Bank Ltd	0.00%	IL0006954379
Pentair Inc	0.00%	IE00BLS09M33
Prosus NV 1.288 13/07/2029	0.00%	XS2360853332
Bentley Systems Inc	0.00%	US08265T2087
News Corp-CDI Class B	0.00%	AU000000NWS2
China State Construction Int	0.00%	KYG216771363
Interconexion Electrica Sa	0.00%	COE15PA00026
Heidelbergcement Ag	0.00%	DE0006047004
Western Union Co	0.00%	US9598021098
Global Payments Inc 4.15 15/08/2049	0.00%	US37940XAC65
Coca-Cola Femsa SAB de CV	0.00%	MX01K0000002
UNEDIC ASSEO 0.1 25/05/2034	0.00%	FR0014001ZY9
Hotai Motor Company Ltd	0.00%	TW0002207008
Klepierre SA 0.625 01/07/2030	0.00%	FR0013430741
Liberty Global Plc-Series C	0.00%	GB00B8W67B19
Toyota Industries Corp	0.00%	JP3634600005
Fannie Mae Pool 4 AB 01/04/2048	0.00%	US31418CV355
Bulgaria Government International Bond 0.375 23/09/2030	0.00%	XS2234571425
Cromwell Property Group	0.00%	AU000000CMW8
Freddie Mac Gold Pool 4 AB 01/10/2044	0.00%	US31292SCC26
Goldman Sachs Group Inc/The 1 18/03/2033	0.00%	XS2322254249
Pendal Group Ltd	0.00%	AU0000009789
Alfa Laval AB	0.00%	SE0000695876
Sumitomo Electric Industries	0.00%	JP3407400005
Ganfeng Lithium Co Ltd	0.00%	CNE1000031W9
F5 Inc	0.00%	US3156161024
European Union 0.4 04/02/2037	0.00%	EU000A3K4C42
Straumann Holding Ag-Reg	0.00%	CH1175448666
Umicore SA	0.00%	BE0974320526
Doosan Enerbility	0.00%	KR7034020008
Wanhua Chemical Group Co Ltd	0.00%	CNE0000016J9
Traton Finance Luxembourg SA 1.25 24/03/2033	0.00%	DE000A3KNQA0
Wilmar International Ltd	0.00%	SG1T56930848
European Union 0.25 22/04/2036	0.00%	EU000A3KP2Z3
Samhallsbyggnadsbolaget i Norden AB 1 12/08/2027	0.00%	XS2114871945
Nomura Research Institute Lt	0.00%	JP3762800005
TenneT Holding BV 0.125 30/11/2032	0.00%	XS2262065159
Pan Pacific International Holdings Corp	0.00%	JP3639650005
China Tower Corp Ltd	0.00%	CNE100003688
National Grid Gas Finance PLC 2.625 22/09/2038	0.00%	XS1492681033
British Land Co Plc	0.00%	GB0001367019
Techtronic Industries Co	0.00%	HK0669013440
Chubu Electric Power Co Inc	0.00%	JP3526600006
DCC Plc	0.00%	IE0002424939
Henry Schein Inc	0.00%	US8064071025
Bega Cheese Ltd	0.00%	AU000000BGA8
CGN Power Co Ltd	0.00%	CNE100001T80
Nissan Chemical Corp	0.00%	JP3670800006
Energisa SA	0.00%	BRENGICDAM16
Yaskawa Electric Corp	0.00%	JP3932000007
Vail Resorts Inc	0.00%	US91879Q1094
Sodexo	0.00%	FR0000121220
Z Holdings Corporation	0.00%	JP3933800009
European Union 0 04/07/2035	0.00%	EU000A285VM2
Shimadzu Corp	0.00%	JP3357200009
Heimstaden Bostad Treasury BV 1.625 13/10/2031	0.00%	XS2397252011
Global Life Inc	0.00%	US37959E1029
Suntory Beverage & Food Ltd	0.00%	JP3336560002
Link Administration Holdings Ltd	0.00%	AU000000LNLK2
Mexico Government International Bond 1.45 25/10/2033	0.00%	XS2289587789
Medtronic Inc 4.375 15/03/2035	0.00%	US585055BT26
Sibanye Stillwater Ltd	0.00%	ZAE000259701
Hub24 Ltd	0.00%	AU000000HUB4
Sumitomo Realty & Developmnt	0.00%	JP3409000001
Ecopro BM Co Ltd	0.00%	KR7247540008
Pearson Plc	0.00%	GB0006776081
Wharf Real Estate Investment Co Ltd	0.00%	KYG9593A1040
Novocure Ltd	0.00%	JE00BYSS4X48
Arab National Bank	0.00%	SA0007879105
Williams Cos Inc/The 4.55 24/06/2024	0.00%	US969457BW96
Holcim Finance Luxembourg SA 0.625 19/01/2033	0.00%	XS2286442186
Klabin SA	0.00%	BRKLBNCDDAM18

CITIBANK CASH AT BNK - Current Accounts	0.00%
Old Mutual Ltd	0.00% ZAE000255360
Pro Medicus Ltd	0.00% AU000000PME8
Hydro One Ltd	0.00% CA4488112083
Bidvest Group Ltd	0.00% ZAE000117321
Rivian Automotive Inc	0.00% US76954A1034
Verisign Inc	0.00% US92343E1029
Persol Holdings Co Ltd	0.00% JP3547670004
Abu Dhabi Commercial Bank PJSC	0.00% AEA000201011
Oracle Corp 3.85 01/04/2060	0.00% US68389XBY04
Citic Securities Co Ltd-H	0.00% CNE1000016V2
LG Corp	0.00% KR7003550001
Yamaha Motor Co Ltd	0.00% JP3942800008
Perpetual Ltd	0.00% AU000000PPT9
Cie de Financement Foncier SA 0.01 29/10/2035	0.00% FR00140009U0
Dr Sulaiman Al Habib Medical Services Group Co	0.00% SA1510P1UMH1
Manila Electric Company	0.00% PHY5764J1483
East Japan Railway Co 1.104 15/09/2039	0.00% XS2385121749
Aldar Properties PJSC	0.00% AEA002001013
Toyota Tsusho Corp	0.00% JP3635000007
Silver Lake Resources Ltd	0.00% AU000000SLR6
Ginnie Mae II Pool 3.5 AB 20/01/2048	0.00% US36179TQP39
Guangdong Investment Ltd	0.00% HK0270001396
Metro Inc	0.00% CA59162N1096
Huazhu Group Ltd	0.00% US44332N1063
Twilio Inc	0.00% US90138F1021
Costa Group Holdings	0.00% AU000000CGC2
Kingfisher Plc	0.00% GB0033195214
Cummins Inc 2.6 01/09/2050	0.00% US231021AS53
Emirates NBD PJSC	0.00% AEE000801010
Resona Holdings Inc	0.00% JP3500610005
Collins Foods Ltd	0.00% AU000000CKF7
National Grid Electricity Transmission P 2 17/04/2040	0.00% XS2157487237
Bureau Veritas SA	0.00% FR0006174348
Webster Financial Corporation	0.00% US9478901096
Valeo SA	0.00% FR0013176526
Bank of Jiangsu Co Ltd	0.00% CNE100002G76
Hungary Government International Bond 0.5 18/11/2030	0.00% XS2259191273
Quanta Computer Inc	0.00% TW0002382009
HomeCo Daily Needs REIT	0.00% AU0000113136
Associated British Foods Plc	0.00% GB0006731235
ENGIE BRAZIL ENERGIA	0.00% BREGIEACNOR9
Powszechny Zakład Ubezpieczeń	0.00% PLPZU0000011
Anhui Gujing Distillery Co-B	0.00% CNE000000K82
West African Resources Ltd	0.00% AU000000WAF6
Samsung Fire & Marine Ins	0.00% KR7000810002
Charter Hall Retail REIT	0.00% AU000000CQR9
Samsung Electro-Mechanics Co	0.00% KR7009150004
Mitsubishi Chemical Group Corp	0.00% JP3897700005
Evergreen Marine Corp Ltd	0.00% TW0002603008
Nepi Rockcastle N.V	0.00% NL0015000RT3
BeiGene Ltd	0.00% US07725L1026
International Bank for Reconstruction & 0.7 22/10/2046	0.00% XS2400299363
Spirax-Sarco Engineering Plc	0.00% GB00BWFGQN14
Growthpoint Properties Ltd	0.00% ZAE000179420
Caisse Francaise de Financement Local 0.375 13/02/2040	0.00% FR0013482189
Mowi ASA	0.00% NO0003054108
Okta Inc	0.00% US6792951054
Sands China Ltd	0.00% KYG7800X1079
Mondelez International Inc 1.375 17/03/2041	0.00% XS2312723302
Quanta Services Inc 2.9 01/10/2030	0.00% US74762EAF97
ACWA Power Co	0.00% SA15CGS10H12
European Union 0.45 04/07/2041	0.00% EU000A3KT6B1
IT Holdings Corp	0.00% JP3104890003
Delta Air Lines Inc	0.00% US2473617023
Mexico Government International Bond 3.771 24/05/2061	0.00% US91087BAN01
Gjensidige Forsikring Asa	0.00% NO0010582521
Medtronic Global Holdings SCA 1.625 15/10/2050	0.00% XS2238792688
Auto Trader Group PLC	0.00% GB00BVYVFW23
Charter Communications Operating LLC / C 3.95 30/06/2062	0.00% US161175CG74
VAT Group AG	0.00% CH0311864901
Baloise Holding Ag - Reg	0.00% CH0012410517

Shanghai Baosight Software Co Ltd	0.00% CNE000000GG0
Samsung Life Insurance Co Lt	0.00% KR7032830002
Citic Ltd	0.00% HK0267001375
Fannie Mae Pool 3 AB 01/11/2049	0.00% US31418DHL91
Teleflex Incorporated	0.00% US8793691069
Intercontinental Exchange Inc 3 15/09/2060	0.00% US45866FAQ72
Amazon.com Inc 2.7 03/06/2060	0.00% US023135BU94
WH Group Ltd	0.00% KYG960071028
Dongyue Group Ltd	0.00% KYG2816P1072
PPB Group Berhad	0.00% MYL4065OO008
European Union 0.2 04/06/2036	0.00% EU000A3KM903
Delta Electronics Thai-NVDR	0.00% TH0528010R18
Aegon NV	0.00% NL0000303709
GDS Holdings Ltd	0.00% KYG3902L1095
Wharf Holdings Ltd	0.00% HK0004000045
Vf Corp	0.00% US9182041080
Magazine Luiza Sa	0.00% BRMGLUACNOR2
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00% CNE000000DH5
Kimberly-Clark Corp 2.0 02/11/2031	0.00% US494368CD38
South Eastern Power Networks PLC 6.375 12/11/2031	0.00% XS0466149506
Rollins Inc	0.00% US7757111049
Travelsky Technology Ltd-H	0.00% CNE1000004J3
Avalara Inc	0.00% US05338G1067
Lindt & Spruengli Ag-Pc	0.00% CH0010570767
Aercap Holdings NV	0.00% NL0000687663
CyberArk Software Ltd	0.00% IL0011334468
Nomura Real Estate Office	0.00% JP3048110005
Johnson Matthey Plc	0.00% GB00BZ4BQC70
China Power International Development Ltd	0.00% HK2380027329
Cia Siderurgica Nacional Sa	0.00% BRCSNAACNOR6
Merck & Co Inc 3.7 10/02/2045	0.00% US58933YAT29
Telix Pharmaceuticals Ltd	0.00% AU000000TLX2
Chinasoft International Ltd	0.00% KYG2110A1114
Minebea Mitsumi Inc	0.00% JP3906000009
Expeditors International of Washington Inc	0.00% US3021301094
Heathrow Funding Ltd 2.75 09/08/2049	0.00% XS1463242583
China National Building Ma-H	0.00% CNE1000002N9
EDP Renovaveis SA	0.00% ES0127797019
Unity Software Inc	0.00% US91332U1016
Alstom	0.00% FR0010220475
Beiersdorf AG	0.00% DE0005200000
China Resources Gas Group	0.00% BMG2113B1081
China Pacific Insurance Gr-H	0.00% CNE1000009Q7
Grupo Aeroportuario Del-B Sh	0.00% MX01GA000004
Rohm Co Ltd	0.00% JP3982800009
China Resources Power Holdin	0.00% HK0836012952
Genting Malaysia BHD	0.00% MYL4715OO008
Covestro AG	0.00% DE0006062144
Tenaga Nasional Bhd	0.00% MYL5347OO009
Want Want China Holdings Ltd	0.00% KYG9431R1039
New World Development	0.00% HK0000608585
SM Investments Corp	0.00% PHY806761029
Incyte Corp	0.00% US45337C1027
Mitsui OSK Lines Ltd	0.00% JP3362700001
Orbia Advance Corp Sab de CV	0.00% MX01OR010004
Berkshire Hathaway Finance Corp 3.85 15/03/2052	0.00% US084664DB47
Swire Pacific Ltd-A	0.00% HK0019000162
Johns Lyng Group Ltd	0.00% AU000000JLG8
B2W Com Global Do Varejo	0.00% BRAMERACNOR6
CPFL Energia SA	0.00% BRCPFEACNORO
BrainChip Holdings Ltd	0.00% AU000000BRN8
Ap Moeller-Maersk A/S-A	0.00% DK0010244425
WestRock Co	0.00% US96145D1054
Hyundai Steel Co	0.00% KR7004020004
Unibail-R SE/WFD NV Stapled Shares	0.00% FR0013326246
Omron Corp	0.00% JP3197800000
Electricite de France SA 2 09/12/2049	0.00% FR0013465424
Owens Corning	0.00% US6907421019
Abbott Laboratories 3.75 30/11/2026	0.00% US002824BF69
Ruentex Development Co Ltd	0.00% TW0009945006
IRESS Ltd	0.00% AU000000IRE2
Indofood Sukses Makmur Tbk P	0.00% ID1000057003

CK Asset Holdings Ltd	0.00% KYG2177B1014
LyondellBasell Industries NV 4.625 26/02/2055	0.00% US552081AM30
Lake Resources NL	0.00% AU000000LKE1
Mouwasat Medical Services Co	0.00% SA12C051UH11
Bristol-Myers Squibb Co 3.4 26/07/2029	0.00% US110122CP17
Amorepacific Corp	0.00% KR7090430000
Investment AB Latour	0.00% SE0010100958
Goldman Sachs Group Inc/The 7.125 07/08/2025	0.00% XS0347920208
Hongkong Land Holdings Ltd	0.00% BMG4587L1090
Zillow Group Inc - Class C Shares	0.00% US98954M2008
Accton Technology Corp	0.00% TW0002345006
Hengan International Group Co Ltd	0.00% KYG4402L1510
China Gas Holdings Ltd	0.00% BMG2109G1033
Adevinta ASA	0.00% NO0010844038
Charter Hall Long Wale REIT	0.00% AU000000CLW0
Savola Group/The	0.00% SA0007879162
De Grey Mining Ltd	0.00% AU000000DEG6
Krungthai Card PCL	0.00% TH0689010R18
Orkla ASA	0.00% NO0003733800
Swisscom Ag-Reg	0.00% CH0008742519
Inter-American Development Bank 0.5 15/09/2026	0.00% XS2065728177
Capricorn Metals Ltd	0.00% AU000000CMM9
L&F Co Ltd	0.00% KR7066970005
Bank Negara Indonesia Perser	0.00% ID1000096605
Genting Singapore Ltd	0.00% SGXE21576413
Lindt & Spruengli Ag-Reg	0.00% CH0010570759
Yang Ming Marine Transport	0.00% TW0002609005
Centrais Eletricas Bras-Pr B	0.00% BRELETACNPB7
Verbund AG	0.00% AT0000746409
HCA Inc 5.25 15/04/2025	0.00% US404119BQ19
Phoenix Group Holdings PLC	0.00% GB00BGXQNP29
Eclat Textile Co Ltd	0.00% TW0001476000
Kyowa Kirin Co Ltd	0.00% JP3256000005
Electricite de France SA 6.25 30/05/2028	0.00% XS0367001061
Lenovo Group Ltd	0.00% HK0992009065
XPeng Inc	0.00% US98422D1054
Cia De Minas Buenaventur-ADR	0.00% US2044481040
Italy Government International Bond 6 04/08/2028	0.00% XS0089572316
Crown Holdings Inc	0.00% US2283681060
Burlington Stores Inc	0.00% US1220171060
China Feihe Ltd	0.00% KYG2121Q1055
Kreditanstalt fuer Wiederaufbau 0 29/06/2037	0.00% US500769CH58
Telefonica Brasil SA	0.00% BRVIVTACNORO
AVEVA Group PLC	0.00% GB00BBG9VN75
Nedbank Group Ltd	0.00% ZAE000004875
Haitian International Hldgs	0.00% KYG4232C1087
Kurita Water Industries Ltd	0.00% JP3270000007
KGHM Polska Miedz SA	0.00% PLKGHM000017
Obayashi Corp	0.00% JP3190000004
Sany Heavy Equipment Intl	0.00% KYG781631059
Tsingtao Brewery Co Ltd	0.00% CNE0000009Y3
Lovisa Holdings Ltd	0.00% AU000000LOV7
Tennessee Valley Authority 5.25 15/09/2039	0.00% US880591EH15
Anglo American Platinum Ltd	0.00% ZAE000013181
Endesa SA	0.00% ES0130670112
Carlyle Group Inc/The	0.00% US14316J1088
Megaport Ltd	0.00% AU000000MP15
Freddie Mac Gold Pool 3.5 AB 01/05/2048	0.00% US3128MJ3X63
ADECCO GROUP AG	0.00% CH0012138605
E.ON International Finance BV 5.875 30/10/2037	0.00% XS0327443627
Longfor Group Holdings	0.00% KYG5635P1090
Wellcome Trust Finance PLC 4.625 25/07/2036	0.00% XS0261559594
Taisei Corp	0.00% JP3443600006
Yakult Honsha Co Ltd	0.00% JP3931600005
Cie de Financement Foncier SA 4 24/10/2025	0.00% FR0010913749
LONGi Green Energy Technology Co Ltd	0.00% CNE100001FR6
Swatch Group Ag -Br	0.00% CH0012255151
Bezeq The Israeli Telecom Co	0.00% IL0002300114
Kreditanstalt fuer Wiederaufbau 0.875 18/07/2024	0.00% XS2100726244
New China Life Insurance C-H	0.00% CNE100001922
Freddie Mac Gold Pool 3.5 AB 01/06/2046	0.00% US3128MJYH72
Aisin Corp	0.00% JP3102000001

Goldman Sachs Group Inc/The 3.21 22/04/2042 Variable	0.00%	US38141GYC22
Continental AG	0.00%	DE0005439004
Asustek Computer Inc	0.00%	TW0002357001
Xinyi Solar Holdings LTD	0.00%	KYG9829N1025
Pinnacle Investment Management Group Ltd	0.00%	AU000000PNI7
Siemens Financieringsmaatschappij NV 1.75 28/02/2039	0.00%	XS1955187932
HCA Inc 5.5 15/06/2047	0.00%	US404119BV04
Weston (George) Ltd	0.00%	CA9611485090
Invesco Ltd	0.00%	BMG491BT1088
Kajima Corp	0.00%	JP3210200006
Huaneng Power Intl Inc-H	0.00%	CNE100000624
European Investment Bank 0.75 15/11/2024	0.00%	XS2036242803
China Energy Engineering Corp Ltd	0.00%	CNE100004QL0
Nibe Industrier AB	0.00%	SE0015988019
European Investment Bank 3.5 15/04/2027	0.00%	XS0755873253
YTO Express Group Co Ltd	0.00%	CNE0000012J8
Konami Group Corp	0.00%	JP3300200007
International Development Association 0.75 12/12/2024	0.00%	XS2107314663
T&D Holdings Inc	0.00%	JP3539220008
Jarir Marketing Co	0.00%	SA000A0BLA62
BDO Unibank Inc	0.00%	PHY077751022
Saudi Kayan Petrochemical Co	0.00%	SA000A0MQCJ2
Autonomous Community of Madrid Spain 4.125 21/05/2024	0.00%	ES0000101602
Wens Foodstuffs Group Co Ltd	0.00%	CNE100002508
Agility Public Warehousing Co KSC	0.00%	KW0EQ0601041
Klepierre	0.00%	FR0000121964
Breville Group Ltd	0.00%	AU000000BRG2
Northland Power Inc	0.00%	CA6665111002
Siemens Energy AG	0.00%	DE000ENER6Y0
Hannover Rueckversicheru-Reg	0.00%	DE0008402215
Landwirtschaftliche Rentenbank 1.375 08/09/2025	0.00%	XS1872363558
Kreditanstalt fuer Wiederaufbau 1.125 04/07/2025	0.00%	XS2430324405
European Union 0.7 06/07/2051	0.00%	EU000A3KTGW6
European Investment Bank 3 14/10/2033	0.00%	XS0975634204
Ginnie Mae II Pool 5 AB 20/01/2044	0.00%	US36179NX864
NCSOFT Corp	0.00%	KR7036570000
China Conch Venture Holdings Ltd	0.00%	KYG2116J1085
Guidewire Software Inc	0.00%	US40171V1008
Sumitomo Chemical Co Ltd	0.00%	JP3401400001
Samsung Engineering Co Ltd	0.00%	KR7028050003
European Financial Stability Facility 1.25 24/05/2033	0.00%	EU000A1G0DT0
Pandora A/S	0.00%	DK0060252690
Virginia Electric and Power Co 2.95 15/11/2051	0.00%	US927804GF58
Sainsbury (J) Plc	0.00%	GB00B019KW72
IAC Inc	0.00%	US44891N2080
Hong Kong And China Gas Company	0.00%	HK0003000038
State of North Rhine-Westphalia Germany 1.875 15/03/2024	0.00%	DE000NRW23J9
Dar Al Arkan Real Estate Development Co	0.00%	SA11U0S23612
Korea Electric Power Corp	0.00%	KR7015760002
Lite-On Technology Corp	0.00%	TW0002301009
Gulf Energy Development PCL	0.00%	TH8319010R14
UniCredit Bank AG 1.875 09/04/2024	0.00%	DE000HV2AK00
Council Of Europe Development Bank 1.75 24/04/2024	0.00%	XS1060350326
European Financial Stability Facility 1.75 27/06/2024	0.00%	EU000A1G0BQ0
Futu Holdings Ltd	0.00%	US36118L1061
China Citic Bank Corp Ltd-H	0.00%	CNE1000001Q4
China Resources Cement	0.00%	KYG2113L1068
LPP SA	0.00%	PLLPP0000011
Fresenius Finance Ireland PLC 1.5 30/01/2024	0.00%	XS1554373248
International Finance Corp 0.25 15/12/2025	0.00%	XS2243329807
Event Hospitality and Entertainment Ltd	0.00%	AU000000EVT1
Square Enix Holdings Co Ltd	0.00%	JP3164630000
Feng TAY Enterprise Co Ltd	0.00%	TW0009910000
CIA Saneamento Basico De SP	0.00%	BR5BSPACNOR5
Bank Nederlandse Gemeenten NV 1.125 04/09/2024	0.00%	XS1105954256
Elia Group	0.00%	BE0003822393
Poste Italiane SpA	0.00%	IT0003796171
Enterprise Products Operating LLC 4.15 16/10/2028	0.00%	US29379VBT98
Eversource Energy 4.25 01/04/2029	0.00%	US30040WAF59
LG H&H	0.00%	KR7051900009
Sumco Corp	0.00%	JP3322930003
European Investment Bank 0.25 14/10/2024	0.00%	XS1575991358

HCA Inc 4.5 15/02/2027	0.00%	US404119BU21
International Bank for Reconstruction & 0.75 15/12/2026	0.00%	XS2113033281
Grupo Aeroportuario De Sur-B	0.00%	MXP001661018
Hennes & Mauritz Ab-B Shs	0.00%	SE0000106270
Mazda Motor Corp	0.00%	JP3868400007
Yokogawa Electric Corp	0.00%	JP3955000009
Innovent Biologics Inc	0.00%	KYG4818G1010
Cooperatieve Rabobank UA 1.25 23/03/2026	0.00%	XS1382784509
Pou Chen	0.00%	TW0009904003
Autonomous Community of Madrid Spain 1.773 30/04/2028	0.00%	ES0000101875
Etiihad Etisalat Co	0.00%	SA000A0DM9P2
NetApp Inc	0.00%	US64110D1046
Siemens Gamesa Renewable Energy S.A.	0.00%	ES0143416115
Grunma S.A.B.-B	0.00%	MXP4948K1056
Invocare Ltd	0.00%	AU0000000IVC8
Fuji Electric Co Ltd	0.00%	JP3820000002
Kunlun Energy Co Ltd	0.00%	BMG5320C1082
Kinder Morgan Inc/DE 5.3 01/12/2034	0.00%	US49456BAG68
Nippon Express Holdings Inc	0.00%	JP3688370000
Central Pattana PCL-NVDR	0.00%	TH0481010R10
European Investment Bank 0.75 22/07/2027	0.00%	XS2110832040
DowDuPont Inc 5.419 15/11/2048	0.00%	US26078JAF75
Asian Development Bank 0.35 16/07/2025	0.00%	XS1854893291
Energy Absolute PCL	0.00%	TH3545010R19
Catcher Technology Co Ltd	0.00%	TW0002474004
Vornado Realty Trust	0.00%	US9290421091
Aareal Bank AG 0.375 15/07/2025	0.00%	DE000AAR0215
Toppan Inc	0.00%	JP3629000005
Open Text Corp	0.00%	CA6837151068
Ageas	0.00%	BE0974264930
Citibank Bank Account NOK	0.00%	
Celltrion Healthcare Co Ltd	0.00%	KR7091990002
European Investment Bank 1.125 15/09/2036	0.00%	XS1361554584
Roku Inc	0.00%	US77543R1023
Arkema	0.00%	FR0010313833
Mediobanca SpA	0.00%	IT0000062957
Hyundai Engineering & Const	0.00%	KR7000720003
Asian Development Bank 0.125 15/12/2026	0.00%	XS2294319194
European Investment Bank 0.375 14/04/2026	0.00%	XS1394055872
European Financial Stability Facility 0 15/10/2025	0.00%	EU000A1G0EJ9
Abu Dhabi Islamic Bank PJSC	0.00%	AEA000801018
Hanwha Solutions Corporation	0.00%	KR7009830001
Qatar Fuel QSC	0.00%	QA0001200771
Kreditanstalt fuer Wiederaufbau 0.125 30/12/2026	0.00%	XS2281478268
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Zijin Mining Group Co Ltd	0.00%	CNE100000B24
Skanska Ab-B Shs	0.00%	SE0000113250
Chr Hansen Holding A/S	0.00%	DK0060227585
Schroders PLC	0.00%	GB00BP9LHF23
TFI International Inc	0.00%	CA87241L1094
Persimmon Plc	0.00%	GB0006825383
Kreditanstalt fuer Wiederaufbau 0 15/06/2026	0.00%	DE000A3H3E76
Epiroc AB - B	0.00%	SE0015658117
Zhejiang Weiming Environment Protection Co Ltd	0.00%	CNE1000023N5
Discovery Holdings Ltd	0.00%	ZAE000022331
Lyft Inc	0.00%	US55087P1049
Ipsen	0.00%	FR0010259150
Semen Gresik (Persero) Pt	0.00%	ID1000106800
Daifuku Co Ltd	0.00%	JP3497400006
Grupo Financiero Inbursa-O	0.00%	MXP370641013
BYD Co Ltd	0.00%	CNE100001526
Largan Precision Company Ltd	0.00%	TW0003008009
Weichai Power Co Ltd-H	0.00%	CNE1000004L9
European Investment Bank 0.1 15/10/2026	0.00%	XS1978552237
Bayerische Motoren Werke-Pfd	0.00%	DE0005190037
Kreditanstalt fuer Wiederaufbau 0.75 28/06/2028	0.00%	DE000A2LQSH4
Orient Overseas Intl Ltd	0.00%	BMG677491539
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNPR3
Abrdn PLC	0.00%	GB00BF8Q6K64
Anheuser-Busch InBev SA/NV 2.25 24/05/2029	0.00%	BE6295393936
SIG Group AG	0.00%	CH0435377954
Landwirtschaftliche Rentenbank 0 28/09/2026	0.00%	XS2390861362

Boubyan Bank KSCP	0.00% KW0EQ0102065
Credit Agricole Public Sector SCF SA 0.25 31/10/2026	0.00% FR0013215688
Sinopharm Group Co-H	0.00% CNE100000FN7
Sinopac Financial Holdings	0.00% TW0002890001
Sino Biopharmaceutical	0.00% KYG8167W1380
Kreditanstalt fuer Wiederaufbau 0.75 15/01/2029	0.00% DE000A2LQSN2
Airtac International Group	0.00% KYG014081064
European Stability Mechanism 0 15/12/2026	0.00% EU000A1Z99N4
Masimo Corporation	0.00% US5747951003
The Foschini Group Ltd	0.00% ZAE000148466
Quest Diagnostics Inc	0.00% US74834L1008
Zai Lab Ltd	0.00% US98887Q1040
Henkel Ag & Co Kga	0.00% DE0006048408
Unimicron Technology Corp	0.00% TW0003037008
Kreditanstalt fuer Wiederaufbau 0.01 05/05/2027	0.00% XS1999841445
European Stability Mechanism 0.75 05/09/2028	0.00% EU000A1Z99F0
Fresenius Finance Ireland PLC 3 30/01/2032	0.00% XS1554373834
GUD Holdings Ltd	0.00% AU000000GUD2
Societe Du Grand Paris EPIC 0.7 15/10/2060	0.00% FR00140005R4
Capitaland Investment Ltd	0.00% SGXE62145532
JD Sports Fashion PLC	0.00% GB00BM8Q5M07
Randstad NV	0.00% NL0000379121
Lucid Group Inc	0.00% US5494981039
Laboratory Crp Of Amer Hldgs	0.00% US50540R4092
Vivendi SE	0.00% FR0000127771
BRF - Brasil Foods Sa	0.00% BRBRFSACNOR8
State of North Rhine-Westphalia Germany 0.8 30/07/2049	0.00% DE000NRWOLV9
Gecina SA	0.00% FR0010040865
Dish Network Corp-A	0.00% US25470M1099
Deutsche Telekom AG 1.75 25/03/2031	0.00% DE000A2TSDE2
Hyundai Merchant Marine	0.00% KR7011200003
Swedbank Ab - A Shares	0.00% SE0000242455
Stora Enso Oyj-R Shs	0.00% FI0009005961
Kose Corp	0.00% JP3283650004
Ganfeng Lithium Group Co Ltd	0.00% CNE100000SF6
Aeon Co Ltd	0.00% JP3388200002
European Financial Stability Facility 0 13/10/2027	0.00% EU000A1G0EK7
Otsuka Corp	0.00% JP3188200004
PLDT Inc	0.00% PHY7072Q1032
United Malt Grp Ltd	0.00% AU0000079691
CAE Inc	0.00% CA1247651088
Ginnie Mae II Pool 3.5 AB 20/11/2046	0.00% US36179SQW07
China Vanke Co Ltd	0.00% CNE100001SR9
Wendel	0.00% FR0000121204
Republic of Poland 5.25 20/01/2025	0.00% XS0479333311
CCR SA	0.00% BRCCROACNOR2
Akzo Nobel	0.00% NL0013267909
Pegatron Corp	0.00% TW0004938006
Kreditanstalt fuer Wiederaufbau 0 09/11/2028	0.00% DE000A3E5LU1
Imugene Ltd	0.00% AU000000IMU9
Misumi Corporation	0.00% JP3885400006
BIM Birlesik Magazalar AS	0.00% TREBIMM00018
Alexandria Real Estate Equity	0.00% US0152711091
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00% CNE100003G67
Gea Group Ag	0.00% DE0006602006
Kreditanstalt fuer Wiederaufbau 1.125 09/05/2033	0.00% DE000A2LQHT2
European Union 0.75 04/04/2031	0.00% EU000A18Z2D4
Makita Corp	0.00% JP3862400003
Ems-Chemie Holding Ag-Reg	0.00% CH0016440353
Republic of Poland Government Internatio 1 07/03/2029	0.00% XS1958534528
Ayala Corporation	0.00% PHY0486V1154
European Investment Bank 1.125 13/04/2033	0.00% XS1612977717
Taishin Financial Holding	0.00% TW0002887007
Cheil Worldwide Inc	0.00% KR7030000004
DiGi.Com Bhd	0.00% MYL6947O0005
Nanosonics Ltd	0.00% AU000000NAN9
Silergy Corp	0.00% KYG8190F1028
Advance Auto Parts Inc	0.00% US00751Y1064
Capcom Co Ltd	0.00% JP3218900003
Advantest Corp	0.00% JP3122400009
Dai Nippon Printing Co Ltd	0.00% JP3493800001
European Financial Stability Facility 0.05 17/10/2029	0.00% EU000A1G0EE0

IHH Healthcare Bhd	0.00%	MYL522500007
Landeskreditbank Baden-Wuerttemberg Foer 0.75 16/03/2032	0.00%	DE000A3MQPN4
Korea Zinc Co Ltd	0.00%	KR7010130003
European Financial Stability Facility 1.7 13/02/2043	0.00%	EU000A1G0DL7
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Volvo AB A Shares	0.00%	SE0000115420
Minor International Pcl-NVDR	0.00%	TH0128010R17
Rakuten Inc	0.00%	JP3967200001
SmartGroup Corp Ltd	0.00%	AU000000SIQ4
Clariant Ag-Reg	0.00%	CH0012142631
Great-West Lifeco Inc	0.00%	CA39138C1068
Industrial & Commercial Bank of China Ltd	0.00%	CNE000001P37
GLP Capital LP / GLP Financing II Inc 5.375 15/04/2026	0.00%	US361841AH26
Muangthai Capital PCL	0.00%	TH6068010R19
Mabanee Co KPSC	0.00%	KW0EQ0400725
Affirm Holdings Inc	0.00%	US00827B1061
Deutsche Pfandbriefbank AG 2.375 29/05/2028	0.00%	DE000A1R06C5
Kreditanstalt fuer Wiederaufbau 0 10/01/2031	0.00%	DE000A3H2ZF6
Hargreaves Lansdowns Plc	0.00%	GB00B1VZ0M25
Amgen Inc 4.4 22/02/2062	0.00%	US031162DG24
Saudi Industrial Investment Group	0.00%	SA000A0B89Q3
Taylor Wimpey PLC	0.00%	GB0008782301
State of North Rhine-Westphalia Germany 1.5 12/06/2040	0.00%	DE000NRW0K52
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Henkel Ag & Co KgaA Vorzug	0.00%	DE0006048432
Carlisle Cos Inc	0.00%	US1423391002
Ritchie Bros Auctioneers	0.00%	CA7677441056
European Financial Stability Facility 1.75 17/07/2053	0.00%	EU000A1G0D96
Xiamen C & D Inc	0.00%	CNE000000WL7
eMemory Technology Inc	0.00%	TW0003529004
Accor SA	0.00%	FR0000120404
European Investment Bank 0 14/01/2031	0.00%	XS2283340060
CRRC Corp Ltd	0.00%	CNE100000CP9
Postal Savings Bank of China Co Ltd	0.00%	CNE1000029W3
European Investment Bank 0.25 20/01/2032	0.00%	XS2433363509
Evonik Industries AG	0.00%	DE000EVNK013
Romanian Government International Bond 2.875 11/03/2029	0.00%	XS1892141620
Kreditanstalt fuer Wiederaufbau 0 15/09/2031	0.00%	XS2388457264
Advantech Co Ltd	0.00%	TW0002395001
Commercial International Bank (Egypt)	0.00%	EGS60121C018
Ming Yuan Cloud Group Holdings Ltd	0.00%	KYG6142R1092
Kreditanstalt fuer Wiederaufbau 1.125 15/06/2037	0.00%	DE000A2DAR40
WuXi AppTec Co Ltd	0.00%	CNE100003F19
Nomura Real Estate Holdings	0.00%	JP3762900003
NGK Insulators Ltd	0.00%	JP3695200000
Duke Energy Carolinas LLC 3.7 01/12/2047	0.00%	US26442CAT18
Shandong Weigao Gp Medical-H	0.00%	CNE100000171
European Financial Stability Facility 0.875 10/04/2035	0.00%	EU000A1G0ED2
Fosun International	0.00%	HK0656038673
Pko Bank Polski Sa	0.00%	PLPKO0000016
Mesaieed Petrochemical Holding Co	0.00%	QA000VSUG130
JSR Corp	0.00%	JP3385980002
Dubai Islamic Bank PJSC	0.00%	AED000201015
Israel Government International Bond 2.5 16/01/2049	0.00%	XS1936101291
Skf Ab-B Shares	0.00%	SE0000108227
AUO Corporation	0.00%	TW0002409000
LCR Finance PLC 5.1 07/03/2051	0.00%	XS0150670551
West Japan Railway Co	0.00%	JP3659000008
Autonomous Community of Andalusia Spain 1.875 31/10/2028	0.00%	ES0000090797
Marketaxess Holdings Inc	0.00%	US57060D1081
Aeroports De Paris	0.00%	FR0010340141
Bumrungrad Hospital PCL	0.00%	TH0168010R13
Red Electrica Corporacion Sa	0.00%	ES0173093024
Novatek Microelectronics Corp	0.00%	TW0003034005
Banco Santander Brasil-Unit	0.00%	BRSANBCDAM13
iA Financial Corp Inc	0.00%	CA45075E1043
Svenska Handelsbanken-A Shs	0.00%	SE0007100599
Kuala Lumpur Kepong Bhd	0.00%	MYL244500004
China Southern Airlines Co-H	0.00%	CNE1000002T6
Citibank Bank Account TWD	0.00%	
SEI Investments Company	0.00%	US7841171033
Realtek Semiconductor Corp	0.00%	TW0002379005

State of North Rhine-Westphalia Germany 1.375 15/01/2120	0.00% DE000NRW0L10
Zoomlion Heavy Industry - H	0.00% CNE100000X85
Tokyu Corp	0.00% JP3574200006
ABN AMRO Bank NV	0.00% NL0011540547
Genting BHD	0.00% MYL318200002
Cyfrowy Polsat SA	0.00% PLCFRPT00013
European Financial Stability Facility 1.375 31/05/2047	0.00% EU000A1G0DJ1
POSCO Chemical Co Ltd	0.00% KR7003670007
Exact Sciences Corp	0.00% US30063P1057
China Tourism Group Duty Free	0.00% CNE100000G29
OJI Holdings Corporation	0.00% JP3174410005
European Union 1.375 04/10/2029	0.00% EU000A1ZR7H3
Ricoh Co Ltd	0.00% JP3973400009
China Everbright Environment Group Ltd	0.00% HK0257001336
SCSK Corporation	0.00% JP3400400002
Fox Corp	0.00% US35137L2043
Coupa Software Inc	0.00% US22266L1061
St Barbara Ltd	0.00% AU000000SBM8
Ramelius Resources Ltd	0.00% AU000000RMS4
Landwirtschaftliche Rentenbank 0.625 31/10/2036	0.00% XS1511781897
Kreditanstalt fuer Wiederaufbau 0.875 04/07/2039	0.00% DE000A2TSTR0
Hoshizaki Corporation	0.00% JP3845770001
Knight-Swift Transportation Holdings Inc	0.00% US4990491049
Bank Of Communications Co-H	0.00% CNE100000205
European Financial Stability Facility 2.35 29/07/2044	0.00% EU000A1G0DB8
Genscript Biotech Corp	0.00% KYG3825B1059
Japan Post Insurance Co Ltd	0.00% JP3233250004
Osaka Securities Exchange Co	0.00% JP3183200009
AMC Entertainment Holdings Inc	0.00% US00165C1045
BASF SE 1.625 15/11/2037	0.00% XS1718417717
Allegro.eu SA	0.00% LU2237380790
Yageo Corp	0.00% TW0002327004
NATURA & CO	0.00% BRNTCOACNOR5
Ayala Land Inc	0.00% PHY0488F1004
Gildan Activewear Inc	0.00% CA3759161035
European Investment Bank 1 14/11/2042	0.00% XS1980857319
Innolux Corporation	0.00% TW0003481008
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Rede D'Or Sao Luiz SA	0.00% BRRDORACNOR8
Deutsche Lufthansa-Reg	0.00% DE0008232125
HLB Inc	0.00% KR7028300002
International Bank for Reconstruction & 1 21/12/2029	0.00% XS2122575678
Bancolombia SA	0.00% COB07PA00086
European Union 0.1 04/10/2040	0.00% EU000A283867
CRH Plc	0.00% IE0001827041
Saputo Inc	0.00% CA8029121057
Gmo Payment Gateway Inc	0.00% JP3385890003
Holmen AB	0.00% SE0011090018
European Union 0.3 04/11/2050	0.00% EU000A284469
China CSSC Holdings Ltd	0.00% CNE000000W05
Credit Corp Group Ltd	0.00% AU000000CCP3
Bechtle AG	0.00% DE0005158703
LG Innotek Co Ltd	0.00% KR7011070000
Panasonic Holdings Corp	0.00% JP3866800000
Bupa Arabia for Cooperative Insurance Co	0.00% SA1210540914
D'ieteren Group	0.00% BE0974259880
European Stability Mechanism 0.5 05/03/2029	0.00% EU000A1Z99H6
Wayfair Inc	0.00% US94419L1017
ZIM Integrated Shipping Services Ltd	0.00% IL0065100930
3M Co 3.25 26/08/2049	0.00% US88579YBK64
Land Berlin 0.125 04/06/2035	0.00% DE000A2NB9Z3
Kobe Bussan Co Ltd	0.00% JP3291200008
Great Wall Motor Company-H	0.00% CNE100000338
UDR Inc	0.00% US9026531049
Ibiden Co Ltd	0.00% JP3148800000
Temenos Ag-Reg	0.00% CH0012453913
Walsin Lihwa Corp	0.00% TW0001605004
Industrial Bank Co Ltd	0.00% CNE000001QZ7
Capitamall Trust	0.00% SG1M51904654
Bank of China Ltd	0.00% CNE000001N05
State of North Rhine-Westphalia Germany 0.753 16/08/2041	0.00% DE000NRW0JV3
Land Berlin 0.15 22/02/2036	0.00% DE000A3H2Y24

Korea Aerospace Industries Ltd	0.00%	KR7047810007
Petronas Gas Bhd	0.00%	MYL603300004
Shimizu Corp	0.00%	JP3358800005
International Bank for Reconstr & Dev 0.5 16/04/2030	0.00%	XS1218809389
Toromont Industries Ltd	0.00%	CA8911021050
Grupo Televisa Sab-Ser Cpo	0.00%	MXP4987V1378
Meritz Securities Co Ltd	0.00%	KR7008560005
Nippon Shinyaku Co Ltd	0.00%	JP3717600005
Mitsubishi HC Capital Inc	0.00%	JP3499800005
Compal Electronics	0.00%	TW0002324001
Mitsui Chemicals Inc	0.00%	JP3888300005
Liberty Global Plc-A	0.00%	GB00B8W67662
Dongfang Electric Corp Ltd	0.00%	CNE000000J28
Press Metal Aluminium Holdings Bhd	0.00%	MYL886900009
Globalwafers Co Ltd	0.00%	TW0006488000
Nippon Sanso Holdings Corp	0.00%	JP3711600001
Indofood Cbp Sukses Makmur T	0.00%	ID1000116700
State of Brandenburg 0.125 26/01/2046	0.00%	DE000A289NP0
Charoen Pokphand Foods-NVDR	0.00%	TH0101010R14
Bank Al-Jazira	0.00%	SA0007879055
Danaher Corp 2.6 01/10/2050	0.00%	US235851AV47
SK Square Co Ltd	0.00%	KR7402340004
Uol Group Ltd	0.00%	SG1S83002349
Synnex Technology Intl Corp	0.00%	TW0002347002
Salmar ASA	0.00%	NO0010310956
Dropbox Inc	0.00%	US26210C1045
MultiChoice Group Ltd	0.00%	ZAE000265971
Arena REIT	0.00%	AU000000ARF6
Basque Government 0.25 30/04/2031	0.00%	ES0000106684
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00%	CNE100000HB8
European Union 0.75 04/01/2047	0.00%	EU000A3KRJR4
Qatar Electricity & Water Co QSC	0.00%	QA0006929812
Daqo New Energy Corp	0.00%	US23703Q2030
Nestle (Malaysia) Berhad	0.00%	MYL470700005
Open House Group Co Ltd	0.00%	JP3173540000
People's Insurance Co Group of China Ltd/The	0.00%	CNE100003F27
Foshan Haitian Flavouring & Food Co Ltd	0.00%	CNE100001SL2
Blackmores Ltd	0.00%	AU000000BKL7
Hitachi Construction Machine	0.00%	JP3787000003
Cooper Cos Inc/The	0.00%	US2166484020
GFL Environmental Inc	0.00%	CA36168Q1046
Country Garden Services Holdings Co Ltd	0.00%	KYG2453A1085
Fresenius Medical Care AG & Co	0.00%	DE0005785802
JFE Holdings Inc	0.00%	JP3386030005
Wix.com Ltd	0.00%	IL0011301780
AVZ Minerals Ltd	0.00%	AU000000AVZ6
Kelsian Group Ltd	0.00%	AU0000186678
Zalando SE	0.00%	DE000ZAL1111
Tosoh Corp	0.00%	JP3595200001
West Fraser Timber Co Ltd	0.00%	CA9528451052
Muyuan Foodstuff Co Ltd	0.00%	CNE100001RQ3
Romanian Government International Bond 2 14/04/2033	0.00%	XS2330503694
Saudi Investment Bank/The	0.00%	SA0007879063
Unilever Indonesia Tbk Pt	0.00%	ID1000095706
Bank Pekao SA	0.00%	PLPEKAO00016
Atacadao Distribuicao Comercio e Industria Ltda	0.00%	BRCRFBACNOR2
Halma PLC	0.00%	GB0004052071
Netwealth group Ltd	0.00%	AU000000NWL7
Lotte Shopping Co Ltd	0.00%	KR7023530009
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
Ptt Global Chemical Pcl-Nvdr	0.00%	TH1074010R12
Nippon Paint Holdings Co Ltd	0.00%	JP3749400002
Eva Airways Corp	0.00%	TW0002618006
Home Consortium Ltd	0.00%	AU0000058943
Spar Group Ltd	0.00%	ZAE000058517
CJ Cheiljedang Corp	0.00%	KR7097950000
IOI Corporation BHD	0.00%	MYL196100001
Nemetschek AG	0.00%	DE0006452907
Universal Music Group BV	0.00%	NL0015000IY2
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
LG Telecom Ltd	0.00%	KR7032640005
Central Retail Corp PCL	0.00%	TH9597010R14

European Stability Mechanism 0 14/03/2025	0.00% EU000A1Z99J2
Samsung Heavy Industries	0.00% KR7010140002
Arcelormittal 7 15/10/2039	0.00% US03938LAP94
EQT AB	0.00% SE0012853455
Dell International LLC / EMC Corp 8.35 15/07/2046	0.00% US24703TAK25
Win Semiconductors Corp	0.00% TW0003105003
Novonix Ltd	0.00% AU000000NVX4
Korean Air Lines Co Ltd	0.00% KR7003490000
Bangkok Expressway & Metro PCL	0.00% TH6999010R15
Eurazeo	0.00% FR0000121121
European Union 0.125 10/06/2035	0.00% EU000A28X702
TIM SA/Brazil	0.00% BRTIMSACNOR5
Zhuzhou Csr Times Electric-H	0.00% CNE1000004X4
Aboitiz Equity Ventures Inc	0.00% PHY0001Z1040
Hikma Pharmaceuticals PLC	0.00% GB00B0LCW083
Ubisoft Entertainment	0.00% FR0000054470
Yadea Group Holdings Ltd	0.00% KYG9830F1063
Turkiye Sise ve Cam Fabrikalari AS	0.00% TRASISEW91Q3
Tupras-Turkiye Petrol Rafine	0.00% TRATUPRS91E8
DaVita Inc	0.00% US23918K1088
Elm Co	0.00% SA15GG53GHH3
Growthpoint Properties Austr	0.00% AU000000GOZ8
LG Display Co Ltd	0.00% KR7034220004
Centuria Capital NPV	0.00% AU000000CNI5
CITIC Securities Co Ltd	0.00% CNE000001DB6
Zhen Ding Technology Holding Ltd	0.00% KYG989221000
Eurobank Holdings	0.00% GRS323003012
SGS Sa-Reg	0.00% CH0002497458
Liberty Media Corp	0.00% US5312296073
Advanced Petrochemical Co	0.00% SA000A0LE310
China Resources Mixc Lifestyle	0.00% KYG2122G1064
Micro-Star International Co	0.00% TW0002377009
WPG Holdings Co Ltd	0.00% TW0003702007
Sarana Menara Nusantara Tbk PT	0.00% ID1000128804
Telefonica Deutschland Holdings	0.00% DE000A1J5RX9
European Investment Bank 0 15/11/2027	0.00% XS2419364653
Hyundai Glovis Co Ltd	0.00% KR7086280005
Saudi Tadawul Group Holding Co	0.00% SA15DHKGHBH4
Nan Ya Printed Circuit Board Corporation	0.00% TW0008046004
Sime Darby Plantation Bhd	0.00% MYL52850O001
Lundin Mining Corp	0.00% CA5503721063
Barratt Developments Plc	0.00% GB0000811801
Kimberly-Clark De Mexico-A	0.00% MXP606941179
TAL Education Group	0.00% US8740801043
Jollibee Foods Corporation	0.00% PHY4466S1007
Volkswagen AG	0.00% DE0007664005
Volvo Car AB	0.00% SE0016844831
European Stability Mechanism 1.125 03/05/2032	0.00% EU000A1U9969
Turkiye Is Bankasi-C	0.00% TRAISCTR91N2
CITIBANK COLLATERAL - Deposit Accounts	0.00%
Public Power Corp	0.00% GRS434003000
Zhongsheng Group Holdings	0.00% KYG9894K1085
Securitas Ab-B Shs	0.00% SE0000163594
Indah Kiat Pulp & Paper Tbk	0.00% ID1000062201
Indorama Ventures PCL-NVDR	0.00% TH1027010R10
China Merchants Shekou Industrial Zone Holdings Co Ltd	0.00% CNE100002FC6
JG Summit Holdings Inc	0.00% PHY444251177
First Citizen Bancshares Inc	0.00% US31946M1036
European Stability Mechanism 1.8 02/11/2046	0.00% EU000A1Z99A1
Country Garden Holdings Co	0.00% KYG245241032
Akbank T.A.S.	0.00% TRAAKBNK91N6
Banco De Chile	0.00% CLP0939W1081
Acer Inc	0.00% TW0002353000
Smoore International Holdings Ltd	0.00% KYG8245V1023
Agricultural Bank of China Ltd	0.00% CNE100000RJ0
Sun Communities Inc	0.00% US8666741041
European Stability Mechanism 1.85 01/12/2055	0.00% EU000A1U9936
Grifols Sa	0.00% ES0171996087
Flat Glass Group Co Ltd	0.00% CNE100003HVO
Ivanhoe Mines Ltd	0.00% CA46579R1047
Krafton Inc	0.00% KR7259960003
Orange Polska SA	0.00% PLTLKPL00017

European Financial Stability Facility 1.8 10/07/2048	0.00% EU000A1G0DW4
Elanco Animal Health Inc	0.00% US28414H1032
Inventec Corp	0.00% TW0002356003
PGE SA	0.00% PLPGER000010
Axiata Group Berhad	0.00% MYL6888O0001
Saudi Research & Media Group	0.00% SA000A0JK5M3
KFW 1.25 04/07/2036	0.00% DE000A168Y48
Coway Co Ltd	0.00% KR7021240007
Kangwon Land Inc	0.00% KR7035250000
Land Baden-Wuerttemberg 0.125 19/11/2040	0.00% DE000A14JZR8
Covivio	0.00% FR0000064578
Big Hit Entertainment Co Ltd	0.00% KR7352820005
Amundi SA	0.00% FR0004125920
Wiwynn Corp	0.00% TW0006669005
Anhui Gujing Distillery Co Ltd	0.00% CNE000000MD5
Power Assets Holdings Ltd	0.00% HK0006000050
Shanghai Pharmaceuticals-H	0.00% CNE1000012B3
Haidilao International Holding Ltd	0.00% KYG4290A1013
Beijing-Shanghai High Speed Railway Co Ltd	0.00% CNE100003RV9
China Communications Servi-H	0.00% CNE1000002G3
Williams Cos Inc/The 5.75 24/06/2044	0.00% US969457BV14
China International Capital Corp Ltd	0.00% CNE100002359
Koc Holding As	0.00% TRAKCHOL91Q8
SKC Co Ltd	0.00% KR7011790003
Bank of Ningbo Co Ltd	0.00% CNE1000005P7
DB Insurance Co Ltd.	0.00% KR7005830005
Bancolombia SA	0.00% COB07PA00078
National Industrialization Co	0.00% SA0007879170
Bank Jago Tbk PT	0.00% ID1000136708
Autohome Inc	0.00% US05278C1071
Huatai Securities Co Ltd	0.00% CNE100001YQ9
Korea Shipbuilding & Offshore Engineering Co Ltd	0.00% KR7009540006
Telecom Italia SpA	0.00% IT0003497168
Jumbo SA	0.00% GRS282183003
China Merchants Port Holdings	0.00% HK0144000764
Uni-President China Holdings	0.00% KYG9222R1065
Anhui Conch Cement Co Ltd	0.00% CNE0000019V8
AppLovin Corp	0.00% US03831W1080
Proximus SA	0.00% BE0003810273
Southwest Airlines Co	0.00% US8447411088
Ingenia Communities Group	0.00% AU000000INA9
Misc Bhd	0.00% MYL3816O0005
Aroundtown SA	0.00% LU1673108939
Winbond Electronics Corp	0.00% TW0002344009
Nanya Technology Corp	0.00% TW0002408002
European Union 3.75 04/04/2042	0.00% EU000A1GY6W8
SF Holding Co Ltd	0.00% CNE100000L63
La Francaise des Jeux SAEM	0.00% FR0013451333
Acen Corporation	0.00% PHY1001H1024
Orion Corp/Republic of Korea/New	0.00% KR7271560005
Giant Manufacturing	0.00% TW0009921007
Barito Pacific Tbk PT	0.00% ID1000085707
European Investment Bank 3.625 14/03/2042	0.00% XS0752034206
Hua Nan Financial Holdings C	0.00% TW0002880002
Yunnan Energy New Material Co Ltd	0.00% CNE100002BR3
Pan American Silver Corp	0.00% CA6979001089
Cencosud SA	0.00% CL0000000100
Seiko Epson Corp	0.00% JP3414750004
Wan Hai Lines Ltd	0.00% TW0002615002
Bosideng Intl Hldgs Ltd	0.00% KYG126521064
Kingboard Holdings Ltd	0.00% KYG525621408
BOC Aviation Ltd	0.00% SG9999015267
China Hongqiao Group Ltd	0.00% KYG211501005
Republic of Poland Government Intl 2 25/10/2046	0.00% XS1508566558
Shanghai Pudong Development Bank Co Ltd	0.00% CNE0000011B7
Santrander Bank Pol	0.00% PLBZ00000044
ALPHA SVCS & HLDGS	0.00% GRS015003007
Kinnevik Investment AB B	0.00% SE0015810247
Turkcell Iletisim Hizmet AS	0.00% TRATCELL91M1
SCG Packaging PCL	0.00% TH0098010R12
Alibaba Health Information Technology Ltd	0.00% BMG0171K1018
Vanguard International Semiconductor Corp	0.00% TW0005347009

Romanian Government International Bond 2.75 14/04/2041	0.00% XS2330514899
CITIBANK CASH AT BNK - Current Accounts	0.00%
Kinross Gold Corp	0.00% CA4969024047
Koito Manufacturing Co Ltd	0.00% JP3284600008
China Minsheng Banking-H	0.00% CNE100000HF9
SITC International Holdings Co Ltd	0.00% KYG8187G1055
Electricity Genera Pcl-Nvdr	0.00% TH0465010R13
Malaysia Airports Hldgs Bhd	0.00% MYL50140O0005
Tongwei Co Ltd	0.00% CNE000001GS3
Enagas SA	0.00% ES0130960018
Voltronic Power Technology Corp	0.00% TW0006409006
China Galaxy Securities Co Ltd	0.00% CNE100001NT6
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE100001M79
Aspen Pharmacare Holdings Ltd	0.00% ZAE000066692
Demant A/S	0.00% DK0060738599
Cia Sud Americana De Vapores	0.00% CLP3064M1019
Legend Biotech Corp	0.00% US52490G1022
GLP Capital LP / GLP Financing II Inc 5.375 01/11/2023	0.00% US361841AF69
Parade Technologies Ltd	0.00% KYG6892A1085
Realty Income Corp 4.875 01/06/2026	0.00% US756109BF09
European Stability Mechanism 0.875 18/07/2042	0.00% EU000A1U9977
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
News Corp/New - Class A	0.00% US65249B1098
Empresas CMPC SA	0.00% CL0000001314
TCL Zhonghuan Renewable Energy Techonology Co Ltd	0.00% CNE1000000B8
HEICO Corp	0.00% US4228062083
GLP Capital LP / GLP Financing II Inc 5.25 01/06/2025	0.00% US361841AJ81
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Zhejiang Chint Electrics Co Ltd	0.00% CNE100000KD8
Aircastle Ltd 4.125 01/05/2024	0.00% US00928QAQ47
NEC Corp	0.00% JP3733000008
Honam Petrochemical Corp	0.00% KR7011170008
Equity Lifestyle Properties	0.00% US29472R1086
BYD Electronic International Co Ltd	0.00% HK0285041858
Council Of Europe Development Bank 0.375 15/12/2025	0.00% XS2317061864
Lufax Holding Ltd	0.00% US54975P1021
China Overseas Property Holdings Ltd (Copl)	0.00% KYG2118M1096
Scout24 SE	0.00% DE000A12DM80
Universal Robina Corp	0.00% PHY9297P1004
GLP Capital LP / GLP Financing II Inc 5.75 01/06/2028	0.00% US361841AK54
China Vanke Co Ltd	0.00% CNE0000000T2
Hotel Shilla Co Ltd	0.00% KR7008770000
Erie Indemnity Company-CI A	0.00% US29530P1021
Tryg A/S	0.00% DK0060636678
AMMB Holdings Bhd	0.00% MYL10150O0006
Far East Horizon Ltd	0.00% HK0000077468
Onex Corporation	0.00% CA68272K1030
Ooredoo QSC	0.00% QA0007227737
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Emaar Economic City	0.00% SA000A0KDVM8
CD Projekt Red SA	0.00% PLOPTTC00011
Admiral Group Plc	0.00% GB00B02J6398
Metro Pacific Investments co	0.00% PHY603051020
Turk Hava Yollari	0.00% TRATHYAO91M5
Sungrow Power Supply Co Ltd	0.00% CNE1000018M7
ENEL AMERICAS SA	0.00% CLP371861061
momo.com Inc	0.00% TW0008454000
Aluminum Corp of China Ltd	0.00% CNE1000000T0
Packaging Corp of America	0.00% US6951561090
Harmony Gold	0.00% ZAE000015228
State of North Rhine-Westphalia Germany 0.5 16/04/2026	0.00% DE000NRW0JH2
Guangzhou Tinci Materials Technology Co Ltd	0.00% CNE100001RG4
Cognex Corp	0.00% US1924221039
Sime Darby Berhad	0.00% MYL41970O0009
Air China Ltd-H	0.00% CNE1000001S0
QL Resources Bhd	0.00% MYL70840O0006
Grupo Carso Sab De Cv-Ser A1	0.00% MXP461181085
S.A.C.I. Falabella	0.00% CLP3880F1085
Zhejiang Expressway Co-H	0.00% CNE100000454
Guotai Junan Securities Co Ltd	0.00% CNE1000022F3
Tele2 AB-B Shs	0.00% SE0005190238
Canadian Utilities Ltd-A	0.00% CA1367178326

Hygeia Healthcare Holdings Co Ltd	0.00%	KYG4712E1035
Kumba Iron Ore Ltd	0.00%	ZAE000085346
Mobile Telecommunications Co Saudi Arabia	0.00%	SA121053DR18
Ball Corp	0.00%	US0584981064
Home Product Center PCL	0.00%	TH0661010R17
Barwa Real Estate Co	0.00%	QA000A0KD6J5
Kumho Petro Chemical Co Ltd	0.00%	KR7011780004
China Taiping Insurance Hold	0.00%	HK0000055878
Joyy Inc ADR	0.00%	US46591M1099
Beijing Capital Intl Airpo-H	0.00%	CNE100000221
European Union 0.45 02/05/2046	0.00%	EU000A3KNYG5
African Development Bank 0.5 21/03/2029	0.00%	XS1966120096
ZOZO Inc	0.00%	JP3399310006
BGF retail Co Ltd/New	0.00%	KR7282330000
Samsung SDS Co Ltd	0.00%	KR7018260000
European Union 1.5 04/10/2035	0.00%	EU000A126TV6
3SBio Inc	0.00%	KYG8875G1029
Braskem Sa-Pref A	0.00%	BRBRKMACNPA4
Haitong Securities Co Ltd	0.00%	CNE1000019K9
Unigroup Guoxin Microelectronics Co Ltd	0.00%	CNE000001M14
BTS Group Holdings PCL	0.00%	TH0221010R10
Aneka Tambang Tbk	0.00%	ID1000106602
European Union 0 04/07/2029	0.00%	EU000A3KRJQ6
SK Bioscience Co Ltd	0.00%	KR7302440003
Global Power Synergy PCL	0.00%	TH6488010R19
Aluminum Corp Of China Ltd-H	0.00%	CNE1000001T8
NARI Technology Co Ltd	0.00%	CNE000001G38
Rongsheng Petro Chemical Co Ltd	0.00%	CNE100000W60
European Investment Bank 0.05 27/01/2051	0.00%	XS2290963466
Shenzhen Inovance Technology Co Ltd	0.00%	CNE100000V46
Romanian Government International Bond 3.375 28/01/2050	0.00%	XS2109813142
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Land Berlin 0.35 09/09/2050	0.00%	DE000A289LA6
Korea Investment Holdings Co	0.00%	KR7071050009
China Everbright Bank Co Ltd	0.00%	CNE100001QW3
Eregli Demir Ve Celik Fabrik	0.00%	TRAEREG191G3
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
Rational Ag	0.00%	DE0007010803
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
City Developments Ltd	0.00%	SG1R89002252
Lixil Group Corp	0.00%	JP3626800001
E-Mart Co Ltd	0.00%	KR7139480008
European Investment Bank 1.5 16/10/2048	0.00%	XS1753042743
Eve Energy Co Ltd	0.00%	CNE100000GS4
United Internet Ag-Reg Share	0.00%	DE0005089031
Suzhou Maxwell Technologies Co Ltd	0.00%	CNE100003FS0
COSCO SHIPPING Holdings Co Ltd	0.00%	CNE100000601
Teladoc Health Inc	0.00%	US87918A1051
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Guangdong Haid Group Co Ltd	0.00%	CNE100000HP8
CyberAgent Inc	0.00%	JP3311400000
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
CMOC Group Ltd	0.00%	CNE100000114
Xinjiang Goldwind Sci & Tec-H	0.00%	CNE100000PP1
360 Finance Inc	0.00%	US88557W1018
Iljin Materials Co Ltd	0.00%	KR7020150009
Citibank Bank Account ZAR	0.00%	
Taiwan High Speed Rail Corp	0.00%	TW0002633005
Nien Made Enterprise Co Ltd	0.00%	TW0008464009
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
Proya Cosmetics Co Ltd	0.00%	CNE100002TP9
GF Securities Co Ltd	0.00%	CNE0000008L2
GEM Co Ltd	0.00%	CNE100000KT4
RLX Technology Inc	0.00%	US74969N1037
Intouch Holdings PCL	0.00%	TH0201010R12
AVIC Industry-Finance Holdings	0.00%	CNE000000KC1
Xinyi Glass Holdings Ltd	0.00%	KYG9828G1082
China Jinmao Holdings Group	0.00%	HK0817039453
GD Power Development Co Ltd	0.00%	CNE000000PC0
Ping An Bank Co Ltd	0.00%	CNE000000040
Avichina Industry & Tech-H	0.00%	CNE1000001Y8
CITIBANK CASH AT BNK - Current Accounts	0.00%	

Newell Brands Inc	0.00%	US6512291062
AMC Entertainment Holdings Inc Preferred	0.00%	US00165C2035
Amplifon SPA	0.00%	IT0004056880
Mohawk Industries Inc	0.00%	US6081901042
CRRC Corporaion Ltd	0.00%	CNE1000008G0
S1 Corporation	0.00%	KR7012750006
GF Securities Co Ltd	0.00%	CNE100001TQ9
Shenzhen International Holdings Ltd	0.00%	BMG8086V1467
Thai Union Group PCL	0.00%	TH0450010R15
Henan Shuanghui Investment & Development Co Ltd	0.00%	CNE000000XM3
Doosan Bobcat Inc	0.00%	KR7241560002
Chongqing Zhifei Biological Products Co Ltd	0.00%	CNE100000V20
JA Solar Technology Co Ltd	0.00%	CNE100000SD1
CNYCITCB/Receivables	0.00%	
Indutrade AB	0.00%	SE0001515552
Nine Dragons Paper Holdings	0.00%	BMG653181005
Shanghai Putailai New Energy Technology Co Ltd	0.00%	CNE100002TX3
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
STX Pan Ocean Co Ltd	0.00%	KR7028670008
Zhejiang Yongtai Technology Co Ltd	0.00%	CNE100000J59
BOE Technology Group Co Ltd	0.00%	CNE0000016L5
SK IE Technology Co Ltd	0.00%	KR7361610009
AAC Technologies Holdings In	0.00%	KYG2953R1149
Jiumaojiu International Holdings Ltd	0.00%	KYG5141L1059
Deutsche Telekom AG 1.75 09/12/2049	0.00%	XS2089226026
Jiangxi Copper Co Ltd-H	0.00%	CNE1000003K3
Topsports International Holdings Ltd	0.00%	KYG8924B1041
Asset World Corp PCL	0.00%	TH9436010R15
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE1000040M1
Metropolitan Bank & Trust	0.00%	PHY6028G1361
AECC Aviation Power Co Ltd	0.00%	CNE000000JW1
Huaibei Mining Holdings Co Ltd	0.00%	CNE000001HH4
China Cinda Asset Management Co Ltd	0.00%	CNE100001QS1
Zhejiang Huayou Cobalt Co Ltd	0.00%	CNE100001VW3
By-health Co Ltd	0.00%	CNE100000Y84
CJ Corp	0.00%	KR7001040005
Grab Holdings Ltd	0.00%	KYG4124C1096
European Investment Bank 4.625 12/10/2054	0.00%	XS0202407093
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Microport Scientific Corp	0.00%	KYG608371046
Cia Cervecerias Unidas SA	0.00%	CLP249051044
Beijing Enterprises Hldgs	0.00%	HK0392044647
Sofina SA	0.00%	BE0003717312
China Lesso Group Holdings Ltd	0.00%	KYG2157Q1029
Shenzhen Overseas Chinese Town Co Ltd	0.00%	CNE000000SS0
Greentown China Hodlings	0.00%	KYG4100M1050
Pharmaron Beijing Co Ltd	0.00%	CNE100003PG4
Weichai Power Co Ltd	0.00%	CNE1000000D4
Jiangsu King's Luck Brewery JSC Ltd	0.00%	CNE100001TH8
Shanghai International Port Group Co Ltd	0.00%	CNE0000013N8
Daiwa Securities Group Inc	0.00%	JP3502200003
Yihai International Holding Ltd	0.00%	KYG984191075
Anhui Kouzi Distillery Co Ltd	0.00%	CNE1000022S6
Hengli Petrochemical Co Ltd	0.00%	CNE0000018V0
Bank of Chengdu Co Ltd	0.00%	CNE100002SN6
Alteogen Inc	0.00%	KR7196170005
Yuxiu Property Co Ltd	0.00%	HK0000745908
Sitios Latinoamerica SAB de CV	0.00%	MX01LA080009
Broadridge Financial Solutio	0.00%	US11133T1034
Industrial Bank of Korea	0.00%	KR7024110009
GoerTek Inc	0.00%	CNE100000BP1
Sichuan Chuantou Energy Co Ltd	0.00%	CNE000000BQ0
China Merchants Securities Co Ltd	0.00%	CNE100000HK9
PearlAbyss Corp	0.00%	KR7263750002
GS Engineering & Construct	0.00%	KR7006360002
Guosen Securities Co Ltd	0.00%	CNE100001WS9
Singapore Exchange Ltd	0.00%	SG1J26887955
Henderson Land Development	0.00%	HK0012000102
Beijing Easpring Material Technology Co Ltd	0.00%	CNE100000NN1
Concordia Financial Group Ltd	0.00%	JP3305990008
Swire Properties Ltd	0.00%	HK0000063609
China National Nuclear Power Co Ltd	0.00%	CNE1000022N7

Upm-Kymmene Oyj	0.00%	FI0009005987
ZTE Corp-H	0.00%	CNE1000004Y2
Fuyao Glass Industry Group Co Ltd	0.00%	CNE100001TR7
SK Chemicals Co Ltd/New	0.00%	KR7285130001
Shenzhen Senior Technology Material Co Ltd	0.00%	CNE100002DP3
MMG Ltd	0.00%	HK1208013172
Carabao Group PCL	0.00%	TH6066010R13
Kingboard Laminates Holdings	0.00%	KYG5257K1076
Youngy Co Ltd	0.00%	CNE1000008C9
Ratch Group PCL	0.00%	TH0637010R17
China Eastern Airlines Corp Ltd	0.00%	CNE000000TR0
Venture Corp Ltd	0.00%	SG0531000230
Huayu Automotive Systems Co Ltd	0.00%	CNE000000M15
Zhejiang China Commodities City Group Co Ltd	0.00%	CNE000001BC8
Bank Of Philippine Islands	0.00%	PHY0967S1694
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Guangzhou Automobile Group-H	0.00%	CNE100000Q35
Hopson Development Holdings Ltd	0.00%	BMG4600H1198
Huizhou Desay Sv Automotive Co Ltd	0.00%	CNE1000033C7
Flat Glass Group Co Ltd	0.00%	CNE100002375
Zhejiang NHU Co Ltd	0.00%	CNE000001J84
XTEP INTERNATIONAL HOLDINGS	0.00%	KYG982771092
Pepkor Holdings Ltd	0.00%	ZAE000259479
UnitedHealth Group Inc 3.5 15/02/2024	0.00%	US91324PDM14
Chongqing Brewery Co Ltd	0.00%	CNE000000TL3
Ping An Healthcare and Technology Co Ltd	0.00%	KYG711391022
Carl Zeiss Meditec AG	0.00%	DE0005313704
Chongqing Rural Commercial Bank Co Ltd	0.00%	CNE100003NZ9
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Will Semiconductor Ltd	0.00%	CNE100002XM8
China Meidong Auto Holdings Ltd	0.00%	KYG211921021
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	0.00%	CNE100002WP3
Zoomlion Heavy Industry Science and Technology Co Ltd	0.00%	CNE000001527
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE1000041Z1
Samsung Securities Co Ltd	0.00%	KR7016360000
CJ Logistics Corporation	0.00%	KR7000120006
Hyundai Motor Company Ltd 2nd PFD	0.00%	KR7005382007
Mirae Asset Securities Co Ltd	0.00%	KR7006800007
Shanghai Pharmaceuticals Holding Co Ltd	0.00%	CNE000000C82
Changjiang Securities Co Ltd	0.00%	CNE000000SH3
EUR FUTURES ACCOUNT - Deposit Accounts	0.00%	
BRP Inc/CA	0.00%	CA05577W2004
Euronext NV	0.00%	NL0006294274
China Three Gorges Renewables Group Co Ltd	0.00%	CNE1000051F2
Puma SE	0.00%	DE0006969603
CMOC Group	0.00%	CNE100001NR0
Alfa S.A.B.-A	0.00%	MXP000511016
Lundbergs Ab-B Shs	0.00%	SE0000108847
Alibaba Pictures Group Ltd	0.00%	BMG0171W1055
KION Group AG	0.00%	DE000KGX8881
Kobayashi Pharmaceutical Co Ltd	0.00%	JP3301100008
China Traditional Chinese Medicine Holdings Co Ltd	0.00%	HK0000056256
GN Store Nord A/S	0.00%	DK0010272632
European Financial Stability Facility 0.05 18/01/2052	0.00%	EU000A1G0EM3
Berli Jucker PCL	0.00%	TH0002010R14
OPERADORA DE SITIOS MEXICANOS SA DE	0.00%	MX01SI0C0002
Air China Ltd	0.00%	CNE000001NN0
Kakao Games Corp	0.00%	KR7293490009
Ningbo Shanshan Co Ltd	0.00%	CNE000000JJ8
Jiangsu Yuyue Medical Equipment & Supply Co Ltd	0.00%	CNE1000009X3
SDIC Power Holdings Co Ltd	0.00%	CNE000000JM2
Jafron Biomedical Co Ltd	0.00%	CNE100002995
China Minsheng Banking Corp Ltd	0.00%	CNE0000015Y0
Banco Santander Chile	0.00%	CLP1506A1070
Osotspa PCL	0.00%	TH8752010R16
Imeik Technology Development Co Ltd	0.00%	CNE100004868
Sichuan Hebang Biotechnology Co Ltd	0.00%	CNE100001JM9
KakaoBank Corp	0.00%	KR7323410001
Sealed Air Corp	0.00%	US81211K1007
Satellite Chemical Co Ltd	0.00%	CNE100001B07
Wuhan Guide Infrared Co Ltd	0.00%	CNE100000RK8
Abacus Property Group	0.00%	AU000000ABP9

Hongfa Technology Co Ltd	0.00% CNE000000JK6
SAIC Motor Corp Ltd	0.00% CNE000000TY6
Jiangsu Yoke Technology Co Ltd	0.00% CNE100000PG0
Power Construction Corp of China Ltd	0.00% CNE1000017G1
Minth Group Ltd	0.00% KYG6145U1094
Wuxi Shangji Automation Co Ltd	0.00% CNE100003JF9
Jinxin Fertility Group Ltd	0.00% KYG5140J1013
AVICOPTER PLC	0.00% CNE0000015V6
Huatai Securities Co Ltd	0.00% CNE100000LQ8
Wingtech Technology Co Ltd	0.00% CNE000000M72
Globe Telecom Inc	0.00% PHY272571498
SK Biopharmaceuticals Co Ltd	0.00% KR7326030004
Top Glove Corp Bhd	0.00% MYL7113OO003
Goldman Sachs Group Inc/The 0.25 26/01/2028	0.00% XS2292954893
Hong Leong Bank Berhad	0.00% MYL5819OO007
FinecoBank Banca Fineco SpA	0.00% IT0000072170
SCB X PCL	0.00% THA790010R17
Greentown Service Group Co Ltd	0.00% KYG410121084
RingCentral Inc	0.00% US76680R2067
Hoshine Silicon Industry Co Ltd	0.00% CNE100002V10
Iflytek Co Ltd	0.00% CNE100000B81
Cosco Shipping Ports Ltd	0.00% BMG2442N1048
Sagax AB	0.00% SE0005127818
Pharmaron Beijing Co Ltd	0.00% CNE100003JW4
StarPower Semiconductor Ltd	0.00% CNE100003RN6
Bank of Shanghai Co Ltd	0.00% CNE100002FM5
Haitong Securities Co Ltd	0.00% CNE000000CK1
Dong-E-E-Jiao Co Ltd	0.00% CNE0000006Y9
Jiangsu Express Co Ltd-H	0.00% CNE1000003J5
Changzhou Xingyu Automotive Lighting Systems Co Ltd	0.00% CNE1000011H2
Jiangsu Eastern Shenghong Co Ltd	0.00% CNE0000012K6
Hangzhou Silan Microelectronics Co Ltd	0.00% CNE000001DN1
Shenwan Hongyuan Group Co Ltd	0.00% CNE100002FD4
HAP Seng Consolidated Bhd	0.00% MYL3034OO005
Inspur Electronic Information Industry Co Ltd	0.00% CNE0000012M2
Huadong Medicine Co Ltd	0.00% CNE0000011S1
Shandong Gold Mining Co Ltd	0.00% CNE1000036N7
Siam Cement Pub Co-For Reg	0.00% TH0003010Z12
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	0.00% CNE000000HH6
China Southern Airlines Co Ltd	0.00% CNE000001FG0
Meritz Fire & Marine Insurance Co Ltd	0.00% KR7000060004
Anhui Yingjia Distillery Co Ltd	0.00% CNE1000022H9
Hartalega Holdings Bhd	0.00% MYL5168OO009
Fastighets AB Balder	0.00% SE0017832488
JiuGui Liquor Co Ltd	0.00% CNE000000S92
Huagong Tech Co Ltd	0.00% CNE000001303
China Everbright Bank Co Ltd	0.00% CNE100000SL4
Shenzhen SC New Energy Technology Corp	0.00% CNE100003G91
F&F Co Ltd / New	0.00% KR7383220001
Titan Wind Energy Suzhou Co Ltd	0.00% CNE100000YH0
Toly Bread Co Ltd	0.00% CNE100002524
Hulic Co Ltd	0.00% JP3360800001
Orient Securities Co Ltd/China	0.00% CNE100001ZV6
Kalbe Farma Tbk Pt	0.00% ID1000125107
Komercni Banka a.s.	0.00% CZ0008019106
Tianma Microelectronics Co Ltd	0.00% CNE000000HT1
Hangzhou First Applied Material Co Ltd	0.00% CNE100001VX1
Oracle Corp Japan	0.00% JP3689500001
Shanghai RAAS Blood Products Co Ltd	0.00% CNE100000C31
China Baoan Group Co Ltd	0.00% CNE000000222
Zhejiang Jiuzhou Pharmaceutical Co Ltd	0.00% CNE100001W36
Vinda International Holdings	0.00% KYG9361V1086
Do-Fluoride New Materials Co Ltd	0.00% CNE100000P85
Sangfor Technologies Inc	0.00% CNE1000033T1
Baoshan Iron & Steel Co Ltd	0.00% CNE0000015R4
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	0.00% CNE100004090
Suzhou TA&A Ultra Clean Technology Co Ltd	0.00% CNE100001XM0
ASMedia Technology Inc	0.00% TW0005269005
Dali Foods Group Co Ltd	0.00% KYG2743Y1061
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
Enel Chile SA	0.00% CL0002266774
East Money Information Co Ltd	0.00% CNE100000MD4

Beijing Originwater Technology Co Ltd	0.00%	CNE100000N95
Seazen Group Ltd	0.00%	KYG7956A1094
Tobu Railway Co Ltd	0.00%	JP3597800006
China International Capital Corp Ltd	0.00%	CNE1000048J0
Moncler SpA	0.00%	IT0004965148
Shandong Hualu Hengsheng Chemical Co Ltd	0.00%	CNE000001BM7
Securitas AB-Rights	0.00%	
Shanghai Baosight Software Co Ltd	0.00%	CNE000000C66
AVIC Electromechanical Systems Co Ltd	0.00%	CNE000001JY5
Hangzhou Robam Appliances Co Ltd	0.00%	CNE100000WY9
Changchun High & New Technology Industries Inc	0.00%	CNE0000007J8
Yonyou Network Technology Co Ltd	0.00%	CNE000001Y6
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0.00%	CNE0000011K8
Sichuan Swellfun Co Ltd	0.00%	CNE000000NH4
Nexi SpA	0.00%	IT0005366767
Founder Securities Co Ltd	0.00%	CNE1000015Y8
Knorr-Bremse AG	0.00%	DE000KBX1006
State of North Rhine-Westphalia Germany 1.45 19/01/2122	0.00%	DE000NRW0M92
JPY FUTURES ACCOUNT - Deposit Accounts	0.00%	
Gotion High-tech Co Ltd	0.00%	CNE000001NY7
State of North Rhine-Westphalia Germany 0.5 15/01/2052	0.00%	DE000NRW0M35
Hankyu Hanshin Holdings Inc	0.00%	JP3774200004
Gemdale Corp	0.00%	CNE000001790
Ingenic Semiconductor Co Ltd	0.00%	CNE100001377
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Xinjiang Goldwind Science & Technology Co Ltd	0.00%	CNE1000008S5
GBP FUTURES ACCOUNT - Deposit Accounts	0.00%	
Yealink Network Technology Corp Ltd	0.00%	CNE100002PC5
Delivery Hero Se	0.00%	DE000A2E4K43
Thunder Software Technology Co Ltd	0.00%	CNE1000021D0
Zhejiang Dahua Technology Co Ltd	0.00%	CNE100000BJ4
Jiangsu Hengli Hydraulic Co Ltd	0.00%	CNE1000019R4
Seegene Inc	0.00%	KR7096530001
Lightspeed Commerce Inc	0.00%	CA53229C1077
Huafon Chemical Co Ltd	0.00%	CNE000001NK6
Gigadevice Semiconductor Inc	0.00%	CNE1000030S9
Xiamen Intretech Inc	0.00%	CNE1000033H6
GT Capital Holdings Inc	0.00%	PHY290451046
China Minmetals Rare Earth Co Ltd	0.00%	CNE000000WS2
CJ ENM Co Ltd	0.00%	KR7035760008
CanSino Biologics Inc	0.00%	CNE100003F01
China Zheshang Bank Co Ltd	0.00%	CNE100003PS9
A-Living Smart City Services Co Ltd	0.00%	CNE100002RY5
Asymchem Laboratories Tianjin Co Ltd	0.00%	CNE100002BZ6
Zhejiang HangKe Technology Inc Co	0.00%	CNE100003MW8
Zhejiang Supor Cookware Co Ltd	0.00%	CNE000001KS5
CIFI Holdings Group Co Ltd	0.00%	KYG2140A1076
Hundsun Technologies Inc	0.00%	CNE000001GD5
Fuyao Glass Industry Group Co Ltd	0.00%	CNE000000230
Bank of Nanjing Co Ltd	0.00%	CNE100000627
Zhuzhou Kibing Group Co Ltd	0.00%	CNE100001666
Amorepacific Group	0.00%	KR7002790004
Winning Health Technology Group Co Ltd	0.00%	CNE1000016F5
Bank of Beijing Co Ltd	0.00%	CNE100000734
Air Canada	0.00%	CA0089118776
Yifeng Pharmacy Chain Co Ltd	0.00%	CNE100001TS5
Shandong Gold Mining Co Ltd	0.00%	CNE000001FR7
Anjoy Foods Group Co Ltd	0.00%	CNE100002YQ7
Hithink RoyalFlush Information Network Co Ltd	0.00%	CNE100000JG3
Oppein Home Group Inc	0.00%	CNE100002RB3
Japan Real Estate Investment	0.00%	JP3027680002
Chaozhou Three-Circle Group Co Ltd	0.00%	CNE100001Y42
LG H&H	0.00%	KR7051901007
Tongkun Group Co Ltd	0.00%	CNE1000012X7
Shanghai M&G Stationery Inc	0.00%	CNE100001V60
China Galaxy Securities Co Ltd	0.00%	CNE100002FG7
Skshu Paint Co Ltd	0.00%	CNE1000027D7
Shandong Nanshan Aluminum Co Ltd	0.00%	CNE000001139
China Jushi Co Ltd	0.00%	CNE000000YM1
Fujian Sunner Development Co Ltd	0.00%	CNE100000G78
Tower Bersama Infrastructure	0.00%	ID1000116908
Hakuhodo DY Holdings Inc	0.00%	JP3766550002

Sinotruk Hong Kong Ltd	0.00% HK3808041546
China Life Insurance Co Ltd	0.00% CNE000001Q93
CSC Financial Co Ltd	0.00% CNE1000031T5
Heilongjiang Agriculture Co Ltd	0.00% CNE0000019Z9
Walvax Biotechnology Co Ltd	0.00% CNE100000WN2
Shenzhen Salubris Pharmaceuticals Co Ltd	0.00% CNE100000FW8
Angel Yeast Co Ltd	0.00% CNE0000014G0
Shandong Sun Paper Industry JSC Ltd	0.00% CNE000001P52
XCMG Construction Machinery Co Ltd	0.00% CNE000000FH0
Jiangsu Yangnong Chemical Co Ltd	0.00% CNE000001B66
Nihon M&A Center Holdings Inc	0.00% JP3689050007
GC Biopharma	0.00% KR7006280002
Yunda Holding Co Ltd	0.00% CNE100000015
Guangzhou Shiyuan Electronic Technology Co Ltd	0.00% CNE100002K47
B Grimm Power PCL	0.00% TH7545010R15
Songcheng Performance Development Co Ltd	0.00% CNE100000XG4
Lepu Medical Technology Beijing Co Ltd	0.00% CNE100000H44
Yihai Kerry Arawana Holdings Co Ltd	0.00% CNE1000048D3
Chang Hwa Commercial Bank	0.00% TW0002801008
New Hope Liuhe Co Ltd	0.00% CNE000000VB0
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE000000X38
Guangdong Kinlong Hardware Products Co Ltd	0.00% CNE100002649
Hunan Valin Steel Co Ltd	0.00% CNE000001006
Beijing Tiantan Biological Products Corp Ltd	0.00% CNE000000WF9
Tianshui Huatian Technology Co Ltd	0.00% CNE100000825
JCET Group Co Ltd	0.00% CNE000001F05
ZTE Corp	0.00% CNE000000TK5
Nippon Building Fund Inc	0.00% JP3027670003
Caitong Securities Co Ltd	0.00% CNE100002V44
Foxconn Industrial Internet Co Ltd	0.00% CNE1000031P3
Zhejiang Jingsheng Mechanical & Electrical Co Ltd	0.00% CNE100001DJ8
Shanghai Bairun Investment Holding Group Co Ltd	0.00% CNE1000011K6
Guangzhou Baiyunshan Pharmaceutical Holdings Co Ltd	0.00% CNE000001733
Shanxi Taigang Stainless Steel Co Ltd	0.00% CNE000000WM5
Domain Holdings Australia Ltd	0.00% AU000000DHG9
Lens Technology Co Ltd	0.00% CNE100001YW7
DaShenLin Pharmaceutical Group Co Ltd	0.00% CNE100002RG2
Maxscend Microelectronics Co Ltd	0.00% CNE100003QK4
Shenzhen Energy Group Co Ltd	0.00% CNE000000933
Jonjee Hi-Tech Industrial And Commercial Holding Co Ltd	0.00% CNE000000HK0
Beijing Dabeinong Technology Group Co Ltd	0.00% CNE100000N61
Kerry Group Plc-A	0.00% IE0004906560
Hualan Biological Engineering Inc	0.00% CNE000001JN8
Hansoh Pharmaceutical Group Co Ltd	0.00% KYG549581067
Zheshang Securities Co Ltd	0.00% CNE100002R65
Shenzhen Kangtai Biological Products Co Ltd	0.00% CNE100002Q33
Everbright Securities Co Ltd	0.00% CNE100000FD8
Amerco	0.00% US0235861004
China Greatwall Technology Group Co Ltd	0.00% CNE000000RL7
Hang Lung Properties Ltd	0.00% HK0101000591
TCL Technology Group Corp	0.00% CNE000001GL8
HBIS Co Ltd	0.00% CNE000000H20
Zhejiang Huahai Pharmaceutical Co Ltd	0.00% CNE000001DL5
China Construction Bank Corp	0.00% CNE100000742
Maxis Bhd	0.00% MYL601200008
Keisei Electric Railway Co Ltd	0.00% JP3278600006
Topchoice Medical Investment Corp	0.00% CNE000000MZ8
Ecovacs Robotics Co Ltd	0.00% CNE1000031N8
First Capital Securities Co Ltd	0.00% CNE1000027G0
Shennan Circuits Co Ltd	0.00% CNE100003373
Logitech International-Reg	0.00% CH0025751329
Sinolink Securities Co Ltd	0.00% CNE000000SV4
TBEA Co Ltd	0.00% CNE000000RB8
Beijing New Building Materials PLC	0.00% CNE000000QS4
Hengyi Petrochemical Co Ltd	0.00% CNE0000001J1
CITIBANK CASH AT BNK - Current Accounts	0.00%
Jiangsu Hengrui Pharmaceuticals Co Ltd	0.00% CNE0000014W7
BGI Genomics Co Ltd	0.00% CNE100003449
360 Security Technology Inc	0.00% CNE100002RZ2
LB Group Co Ltd	0.00% CNE1000015M3
Vonovia Se	0.00% DE000A1ML7J1
Shanghai International Airport Co Ltd-A	0.00% CNE000000V89

Northeast Securities Co Ltd	0.00%	CNE0000004H9
Shandong Linglong Tyre Co Ltd	0.00%	CNE100002GM3
Hutchmed China Ltd	0.00%	US44842L1035
Kingfa Sci & Tech Co Ltd	0.00%	CNE000001JP3
Shijiazhuang Yiling Pharmaceutical Co Ltd	0.00%	CNE1000015S0
WUS Printed Circuit Kunshan Co Ltd	0.00%	CNE100000SP5
Guangdong LY Intelligent Manufacturing Co Ltd	0.00%	CNE1000015L5
Unisplendour Corp Ltd	0.00%	CNE0000010T1
SBI Holdings Inc	0.00%	JP3436120004
Industrial Securities Co Ltd	0.00%	CNE100000V95
Huaxia Bank Co Ltd	0.00%	CNE000001FW7
Ovctek China Inc	0.00%	CNE100002MR0
Zhejiang Dingli Machinery Co Ltd	0.00%	CNE1000023M7
Guoyuan Securities Co Ltd	0.00%	CNE000000QZ9
CanSino Biologics Inc	0.00%	CNE100004BM0
SG Micro Corp	0.00%	CNE100002NT4
New China Life Insurance Co Ltd	0.00%	CNE1000019V0
Inner Mongolia Junzheng Energy & Chemical Industry Group Co	0.00%	CNE1000010F8
Yuhan Corporation	0.00%	KR7000100008
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE100001KV8
DHC Software Co Ltd	0.00%	CNE000001NL4
Juewei Food Co Ltd	0.00%	CNE100002RT5
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
GRG Banking Equipment Co Ltd	0.00%	CNE100000650
Pultegroup Inc	0.00%	US7458671010
Seazen Holdings Co Ltd	0.00%	CNE100002BF8
Shanxi Securities Co Ltd	0.00%	CNE100000WJ0
Zhongtai Securities Co Ltd	0.00%	CNE100004900
O-film Tech Co Ltd	0.00%	CNE100000S33
Rockwool A/S	0.00%	DK0010219153
Fiberhome Telecommunication Technologies Co Ltd	0.00%	CNE0000018P2
Woori Investment & Securitie	0.00%	KR7005940002
Beijing Shunxin Agriculture Co Ltd	0.00%	CNE000000XH3
COPCITCB/Receivables	0.00%	
Wuchan Zhongda Group Co Ltd	0.00%	CNE000000KF4
Guangzhou Kingmed Diagnostics Group Co Ltd	0.00%	CNE100002VW1
ZhongAn Online P&C Insurance Co Ltd	0.00%	CNE100002QY7
Daito Trust Construct Co Ltd	0.00%	JP3486800000
Itochu Techno-Solutions Corp	0.00%	JP3143900003
Hirose Electric Co Ltd	0.00%	JP3799000009
HK Electric Investments Ltd	0.00%	HK0000179108
Shengyi Technology Co Ltd	0.00%	CNE000000XL5
Huaxi Securities Co Ltd	0.00%	CNE1000033J2
RHB Bank Bhd	0.00%	MYL106600009
Tmx Group Ltd	0.00%	CA87262K1057
Hang Seng Bank Ltd	0.00%	HK0011000095
Dongfeng Motor Grp Co Ltd-H	0.00%	CNE100000312
Ito En Ltd	0.00%	JP3143000002
Nanjing Securities Co Ltd	0.00%	CNE1000031R9
FF Group	0.00%	GRS294003009
THBCITCB/Receivables	0.00%	
Kuang-Chi Technologies Co Ltd	0.00%	CNE1000018P0
China Medical System Holdings Ltd	0.00%	KYG211081248
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
Suzhou Dongshan Precision Manufacturing Co Ltd	0.00%	CNE100000N79
Shanghai Yuyuan Tourist Mart Co Ltd	0.00%	CNE000000594
NavInfo Co Ltd	0.00%	CNE100000P69
Beijing Shiji Information Technology Co Ltd	0.00%	CNE100000668
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Meinian Onehealth Healthcare Holdings Co Ltd	0.00%	CNE000001LV7
Cable One Inc	0.00%	US12685J1051
Toto Ltd	0.00%	JP3596200000
Unicharm Corp	0.00%	JP3951600000
BGP Holdings PLC	0.00%	
Jiangxi Zhengbang Technology Co Ltd	0.00%	CNE1000006H2
Hanmi Pharm Co Ltd	0.00%	KR7128940004
Betta Pharmaceuticals Co Ltd	0.00%	CNE100002DD9
Celltrion Pharm Inc	0.00%	KR7068760008
Sino Land Co	0.00%	HK0083000502
Hitachi Metals Ltd	0.00%	JP3786200000
SG Holdings Co Ltd	0.00%	JP3162770006
China Railway Group Ltd	0.00%	CNE100000866

IMCD Group NV	0.00%	NL0010801007
Japan Post Bank Co Ltd	0.00%	JP3946750001
Localiza Rent A Car Rights	0.00%	BRRENTD01OR9
Kangmei Pharmaceutical Co Ltd	0.00%	CNE0000017M1
Liberty Media Corp	0.00%	US5312294094
Yunnan Baiyao Group Co Ltd	0.00%	CNE0000008X7
MTR Corp	0.00%	HK0066009694
KRWCITCB/Receivables	0.00%	
Singapore Airlines Ltd	0.00%	SG1V61937297
Krung Thai Bank - Nvdr	0.00%	TH0150010R11
CapitaLand Ascendas REIT	0.00%	SG1M77906915
Mapletree Pan Asia Commercial Trust	0.00%	SG2D18969584
HKT Trust And Hkt Ltd	0.00%	HK0000093390
Vtb Bank Ojsc-GDR-Reg S	0.00%	RU000A0JP5V6
Mapletree Logistics Trust	0.00%	SG1S03926213
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Inter RAO UES PJSC	0.00%	RU000A0JPNM1
Mobile TeleSystems Public Join	0.00%	US6074091090
Magnit	0.00%	US55953Q2021
CITIBANK CASH AT BNK - Current Accounts	0.00%	
PhosAgro Reg S Cancellation Eligible GDRs	0.00%	US71922G3083
China Evergrande Group	0.00%	KYG2119W1069
Sberbank of Russia	0.00%	RU0009029540
Sunac China Holdings Ltd	0.00%	KYG8569A1067
Topix Indx Futr 08/12/2022	0.00%	
Ftse 100 Idx Fut 16/12/2022	0.00%	
Euro Stoxx 50 16/12/2022	0.00%	
S&P500 Emini Fut Dec22 16/12/2022	0.00%	
Msci Emgmkt Dec22 16/12/2022	0.00%	
Spi 200 Futures Dec22 15/12/2022	0.00%	