

	1	2	3	4
Offer name	ASB Investment Funds	Offer number	OFR10687	
Fund name	FND535	Fund number	FND535	
Period disclosure applies [dd/mm/yyyy]	30/09/2022			
Asset name	% of fund net assets	Security code		
iShares Physical Gold ETC		3.13% IE00B4ND3602		
Westpac Money Market Deposit Account NZD		2.55%		
ASB Bank Account NZD		2.41%		
Citibank Bank Account USD		1.52%		
New Zealand Government 5.5 15/04/2023		1.42% NZGOVDT423C0		
Certificate of Deposit RCD ASB Bank 29/12/2022		1.40% NZF04DT494C3		
New Zealand Government 0.5 15/05/2024		1.33% NZGOVDT524C5		
Certificate of Deposit RCD ASB Bank 28/12/2022		1.31% NZF04DT492C7		
New Zealand Government 4.5 15/04/2027		1.27% NZGOVDT427C1		
New Zealand Government 2.75 15/04/2025		1.22% NZGOVDT425C5		
New Zealand Government 3 20/04/2029		1.16% NZGOVDT429C7		
Apple Inc		0.95% US0378331005		
Fisher & Paykel Healthcare Corporation Ltd		0.91% NZFAPE0001S2		
New Zealand Index Linked Bond 2.5 20/09/2035		0.90% NZIIBDT004C8		
New Zealand Government 1.5 15/05/2031		0.88% NZGOVDT531C0		
New Zealand Government 0.5 15/05/2026		0.87% NZGOVDT526C0		
Certificate of Deposit RCD ASB Bank 19/12/2022		0.87% NZF04DT506C4		
Spark New Zealand Ltd		0.80% NZTELE0001S4		
New Zealand Government 2.75 15/04/2037		0.79% NZGOVDT437C0		
Auckland International Airport Ltd		0.75% NZAIAE0002S6		
New Zealand Government 3.5 14/04/2033		0.73% NZGOVDT433C9		
Microsoft Corporation		0.72% US5949181045		
New Zealand Government 2 15/05/2032		0.67% NZGOVDT532C8		
New Zealand Government 0.25 15/05/2028		0.66% NZGOVDT528C6		
Certificate of Deposit RCD ASB Bank 29/11/2022		0.63% NZF04DT470C3		
New Zealand Index Linked Bond 2.5 20/09/2040		0.61% NZIIBDT005C5		
New Zealand Index Linked Bond 3 20/09/2030		0.57% NZIIBDT003C0		
New Zealand Government 2.75 15/05/2051		0.54% NZGOVDT551C8		
Infratil Ltd		0.53% NZIFTE0003S3		
New Zealand Local Government Funding Agency 4.5 15/04/202		0.53% NZLGFD007C4		
New Zealand Local Government Funding Agency 2.25 15/04/20		0.52% NZLGFD011C6		
Ebos Group Ltd		0.51% NZEBOE0001S6		
Contact Energy Ltd		0.50% NZCENE0001S6		
Meridian Energy Ltd		0.50% NZMELE0002S7		
Mainfreight Ltd		0.50% NZMFTE0001S9		
Certificate of Deposit RCD ASB Bank 14/11/2022		0.48% NZF04DT476C0		
New Zealand Local Government Funding Agency 2.75 15/04/20		0.47% NZLGFD008C2		
New Zealand Local Government Funding Agency 1.5 15/04/202		0.47% NZLGFD014C0		
Housing New Zealand Ltd 3.36 12/06/2025		0.46% NZHNZD0625L3		
New Zealand Government 1.75 15/05/2041		0.45% NZGOVDT541C9		
New Zealand Index Linked Bond 2 20/09/2025		0.45% NZIIBDT002C2		
Amazon.com Inc		0.44% US0231351067		
New Zealand Local Government Funding Agency 5.5 15/04/202		0.44% NZLGFD005C8		
BHP Group Ltd		0.43% AU000000BHP4		
A2 Milk Co Ltd		0.40% NZATME0002S8		
Citibank Bank Account EUR		0.39%		
Housing New Zealand Ltd 3.42 18/10/2028		0.35% NZHNZD0628L7		
United States Treasury Note/Bond 1.5 31/01/2027		0.34% US912828Z781		
New Zealand Local Government Funding Agency 2.25 15/05/20		0.34% NZLGFD018C1		
Commonwealth Bank of Australia		0.33% AU000000CBA7		
New Zealand Local Government Funding Agency 3.5 14/04/203		0.32% NZLGFD009C0		
Fletcher Building Ltd		0.32% NZFBUE0001S0		
Mercury NZ Ltd		0.32% NZMRPE0001S2		
New Zealand Local Government Funding Agency 1.5 20/04/202		0.31% NZLGFD012C4		
Ryman Healthcare Ltd		0.31% NZRYME0001S4		
Housing New Zealand Ltd 2.247 05/10/2026		0.30% NZHNZD0001L7		
Tesla Inc		0.30% US88160R1014		
Chorus Ltd		0.29% NZCNUE0001S2		
CSL Ltd		0.29% AU000000CSL8		
United States Treasury Note/Bond 0.375 31/01/2026		0.26% US91282CBH34		
United States Treasury Note/Bond 2.375 15/05/2027		0.26% US912828X885		
United States Treasury Note/Bond 0.625 31/07/2026		0.26% US91282CCP41		
United States Treasury Note/Bond 1.25 30/11/2026		0.26% US91282CDK45		
Alphabet Inc - Class A		0.25% US02079K3059		
United States Treasury Note/Bond 0.75 31/03/2026		0.25% US91282CBT71		
Housing New Zealand Ltd 2.183 24/04/2030		0.25% NZHNZD0230L2		
Westpac New Zealand Ltd 3.696 16/02/2027		0.25% NZWNZD0227L7		

United States Treasury Note/Bond 0.875 30/09/2026	0.24%	US91282CCZ23
United States Treasury Note/Bond 1.625 15/05/2026	0.24%	US912828R366
United States Treasury Note/Bond 2.25 15/11/2025	0.24%	US912828M565
United States Treasury Note/Bond 2.75 31/07/2027	0.24%	US91282CFB28
Westpac New Zealand Ltd 2.22 29/07/2024	0.23%	NZWNZD0724L3
United States Treasury Note/Bond 0.75 31/05/2026	0.23%	US91282CCF68
Housing New Zealand Ltd 4.422 15/10/2027	0.23%	NZHNZD0008L2
Alphabet Inc - Class C	0.23%	US02079K1079
United States Treasury Note/Bond 0.75 31/08/2026	0.23%	US91282CCW91
United States Treasury Note/Bond 1.125 31/10/2026	0.23%	US91282CDG33
United States Treasury Note/Bond 0.5 28/02/2026	0.23%	US91282CBQ33
New Zealand Local Government Funding Agency 2.25 15/05/20	0.22%	NZLGFD017C3
United States Treasury Note/Bond 1.25 31/12/2026	0.22%	US91282CDQ15
France (Government of) 3.5 25/04/2026	0.22%	FR0010916924
United States Treasury Note/Bond 0.75 30/04/2026	0.22%	US91282CBW01
United States Treasury Note/Bond 0.375 30/11/2025	0.22%	US91282CAZ41
United States Treasury Note/Bond 1.5 15/08/2026	0.22%	US9128282A70
United States Treasury Note/Bond 3.25 30/06/2027	0.22%	US91282CEW73
United States Treasury Note/Bond 2.75 30/04/2027	0.21%	US91282CEN74
United States Treasury Inflation Indexed 0.0625 15/01/2024	0.21%	US912828B253
Summerset Group Holdings Ltd	0.21%	NZSUME0001S0
Citibank Bank Account JPY	0.21%	
United States Treasury Note/Bond 0.375 31/12/2025	0.21%	US91282CBC47
Westpac Banking Corporation	0.21%	AU000000WBC1
United States Treasury Inflation Indexed 0.375 15/07/2025	0.21%	US912828XL95
Unitedhealth Group Inc	0.21%	US91324P1021
United States Treasury Note/Bond 2.25 15/02/2027	0.21%	US912828V988
United States Treasury Note/Bond 2 15/11/2026	0.21%	US912828U246
United States Treasury Note/Bond 1.625 15/02/2026	0.21%	US912828P469
Australia & New Zealand Banking Group Ltd	0.20%	AU000000OANZ3
National Australia Bank Ltd	0.20%	AU000000NAB4
United States Treasury Note/Bond 2.625 31/05/2027	0.20%	US91282CET45
Japan Government Five Year Bond 0.005 20/12/2026	0.20%	JP1051501N14
Taiwan Semiconductor Manufacturing Co	0.20%	TW0002330008
United States Treasury Inflation Indexed 0.125 15/07/2024	0.19%	US912828WU04
Johnson & Johnson	0.19%	US4781601046
France Government Bond OAT 0.5 25/05/2026	0.19%	FR0013131877
United States Treasury Note/Bond 0.875 30/06/2026	0.19%	US91282CCJ80
Bank of New Zealand 4.985 07/06/2027	0.19%	NZBNZDT401C8
United States Treasury Note/Bond 0.25 31/10/2025	0.18%	US91282CAT80
United States Treasury Inflation Indexed 0.125 15/01/2032	0.18%	US91282CDX65
French Government Bond OAT 0 25/02/2026	0.18%	FR0013508470
United States Treasury Inflation Indexed 0.125 15/01/2031	0.18%	US91282CBF77
Goodman Property Trust	0.18%	NZCPT0001S9
Westpac New Zealand Ltd 1.439 24/02/2026	0.18%	NZWNZD0226L9
Skycity Entertainment Group	0.18%	NZSKCE0001S2
United States Treasury Inflation Indexed 0.25 15/01/2025	0.18%	US912828H458
United States Treasury Inflation Indexed 0.125 15/04/2027	0.17%	US91282CEJ62
Port of Tauranga Ltd	0.17%	NZPOTE0003S0
United States Treasury Note/Bond 1.875 28/02/2027	0.17%	US91282CEC10
United States Treasury Note/Bond 2.25 15/08/2027	0.17%	US912828R06
United States Treasury Inflation Indexed 0.125 15/07/2031	0.17%	US91282CCM10
BNZ Rolling Deposit 32 Day Notice Account NZD	0.17%	
French Republic Government Bond OAT 0 25/02/2027	0.17%	FR0014003513
French Government Bond OAT 1 25/11/2025	0.17%	FR0012938116
United States Treasury Inflation Indexed 0.125 15/07/2030	0.17%	US912828ZZ63
United States Treasury Inflation Indexed 0.125 15/10/2026	0.17%	US91282CDC29
France Government Bond OAT 0.25 25/11/2026	0.16%	FR0013200813
United States Treasury Inflation Indexed 0.62515 15/01/2026	0.16%	US912828N712
French Republic Government Bond OAT 1 25/05/2027	0.16%	FR0013250560
Berkshire Hathaway Inc - Class B	0.16%	US0846707026
ASB Bank Ltd 1.83 19/08/2024	0.16%	NZABBDG004C8
France (Government of) 6 25/10/2025	0.16%	FR0000571150
United States Treasury Note/Bond 0.375 31/07/2027	0.16%	US91282CAD39
United States Treasury Inflation Indexed 0.125 15/10/2024	0.16%	US912828YL86
United States Treasury Inflation Indexed 0.375 15/07/2027	0.16%	US9128282L36
United States Treasury Inflation Indexed 0.125 15/07/2026	0.15%	US912828S505
United States Treasury Inflation Indexed 0.125 15/01/2030	0.15%	US912828Z377
United States Treasury Inflation Indexed 0.375 15/01/2027	0.15%	US912828V491
New Zealand Local Government Funding Agency 2 15/04/2037	0.15%	NZLGFD016C5
United States Treasury Inflation indexed 0.125 15/04/2025	0.15%	US912828ZJ22
Bank of New Zealand 3.648 16/11/2023	0.15%	NZBNZDT394C5

ANZ Bank New Zealand Ltd 3.03 20/03/2024	0.15% NZANBDT023C9
United States Treasury Note/Bond 0.5 30/06/2027	0.15% US912828ZV59
United States Treasury Inflation Indexed 0.5 15/01/2028	0.15% US9128283R96
United States Treasury Note/Bond 0.5 31/08/2027	0.15% US91282CAH43
United States Treasury Inflation Indexed 0.125 15/10/2025	0.15% US91282CAQ42
Precinct Properties New Zealand	0.15% NZAPTE0001S3
United States Treasury Inflation Indexed 0.75 15/02/2043	0.14% US912828Y388
Bank of New Zealand 1.884 08/06/2026	0.14% NZBNZDT397C8
Citibank Bank Account AUD	0.14%
Japan Government Five Year Bond 0.005 20/06/2027	0.14% JP1051531N75
United States Treasury Inflation Indexed 0.25 15/07/2029	0.14% US9128287D64
Freightways Ltd	0.14% NZFREE0001S0
United States Treasury Note/Bond 2.5 31/03/2027	0.14% US91282CEF41
Procter & Gamble Co	0.14% US7427181091
United States Treasury Note/Bond 0.5 30/04/2027	0.14% US912828ZN34
Bundesrepublik Deutschland 0.25 15/02/2027	0.14% DE0001102416
United States Treasury Note/Bond 0.5 31/05/2027	0.14% US912828ZS21
Bonos Y Oblig Del Estado 5.9 30/07/2026	0.14% ES00000123C7
JPMorgan Chase & Co	0.14% US46625H1005
Meta Platforms Inc	0.14% US30303M1027
Visa Inc-Class A Shares	0.13% US92826C8394
Nestle SA-REG	0.13% CH0038863350
Nvidia Corp	0.13% US67066G1040
Citibank Bank Account NZD	0.13%
ASB Bank Ltd 1.646 04/05/2026	0.13% NZABBDG005C5
ASB Bank Ltd 3.31 07/09/2023	0.13% NZABBDT042C3
Bundesrepublik Deutschland 0 15/08/2026	0.13% DE0001102408
ANZ Bank New Zealand Ltd 3.7 30/05/2023	0.13% NZANBDT022C1
United States Treasury Inflation Indexed 0.875 15/01/2029	0.13% US9128285W63
Bundesrepublik Deutschland 0.5 15/08/2027	0.13% DE0001102424
Genesis Energy Ltd	0.13% NZGNEE0001S7
United States Treasury Note/Bond 2.625 31/12/2025	0.13% US9128285T35
Bank of New Zealand 2.16 29/01/2025	0.12% NZBNZDT396C0
Westpac New Zealand Ltd 3.72 23/03/2023	0.12% NZWNZD0323L4
Kiwi Property Group Ltd	0.12% NZKPG0001S9
Macquarie Group Ltd	0.12% AU000000MQG1
Buoni Poliennali Del Tes 4.5 1/03/2026	0.12% IT0004644735
Home Depot Inc	0.12% US4370761029
Bundesobligation 0 10/04/2026	0.12% DE0001141836
Japan Government Ten Year Bond 0.1 20/12/2026	0.12% JP1103451GCO
United States Treasury Note/Bond 3.125 31/08/2027	0.12% US91282CFH97
Citibank Bank Account GBP	0.12%
United States Treasury Note/Bond 2.5 28/02/2026	0.12% US9128286F22
United States Treasury Note/Bond 2.25 31/03/2026	0.12% US9128286L99
Spain Government Bond 1.3 31/10/2026	0.12% ES00000128H5
United States Treasury Note/Bond 1.875 30/06/2026	0.12% US9128287B09
Eli Lilly & Co	0.12% US5324571083
United States Treasury Note/Bond 1.875 31/07/2026	0.11% US912828Y958
United States Treasury Note/Bond 1.625 31/10/2026	0.11% US912828YQ73
United States Treasury Note/Bond 1.625 30/11/2026	0.11% US912828YU85
Mastercard Inc	0.11% US57636Q1040
United States Treasury Note/Bond 1.375 31/08/2026	0.11% US912828YD60
Housing New Zealand Ltd 1.534 10/09/2035	0.11% NZHNZD0935L6
Transpower New Zealand Ltd 1.735 04/09/2025	0.11% NZTRPD0070L9
United States Treasury Inflation Indexed 0.125 15/04/2026	0.11% US91282CCA71
Samsung Electronics Co Ltd	0.11% KR7005930003
United States Treasury Inflation Indexed 3.875 15/04/29 I/L	0.11% US912810FH69
Coca-Cola Co	0.11% US1912161007
New Zealand Local Government Funding Age 3 15/05/2035	0.11% NZLGFDT019C9
United States Treasury Note/Bond 2.875 30/11/2025	0.11% US9128285N64
Spain Government Bond 2.15 31/10/2025	0.11% ES00000127G9
Pfizer Inc	0.11% US7170811035
Bundesrepublik Deutschland 0.5 15/02/2026	0.11% DE0001102390
Italy Buoni Poliennali Del Tesoro 0 01/04/2026	0.11% IT0005437147
Bank Of America Corp	0.11% US0605051046
Abbvie Inc	0.11% US00287Y1091
Italy Buoni Poliennali Del Tesoro 1.25 01/12/2026	0.10% IT0005210650
Wesfarmers Ltd	0.10% AU000000WES1
Italy Buoni Poliennali Del Tesoro 1.6 01/06/2026	0.10% IT0005170839
United States Treasury Note/Bond 1.75 31/12/2026	0.10% US912828YX25
Property For Industry Ltd	0.10% NZPFIE0001S5
Roche Holding Ag-Genusschein	0.10% CH0012032048

Pepsico Inc	0.10% US7134481081
United Kingdom Gilt 0.375 22/10/2026	0.10% GB00BNNGP668
Kiwibank Ltd 2.155 20/09/2024	0.10% NZKIWD0924L1
Prologis Inc	0.10% US74340W1036
Citibank Bank Account CAD	0.10%
United States Treasury Note/Bond 3 31/10/2025	0.10% US9128285J52
Vital Healthcare Property Tr	0.10% NZCHPE0001S4
Telstra Corp Ltd	0.10% AU000000TLS2
China Government Bond 3.02 22/10/2025	0.10% CND10003R702
Merck and Co Inc	0.10% US58933Y1055
United States Treasury Note/Bond 0.25 30/09/2025	0.10% US91282CAM38
Air New Zealand Ltd	0.10% NZAIRE0001S2
United States Treasury Note/Bond 2.625 31/01/2026	0.10% US9128286A35
Spain Government Bond 1.5 30/04/2027	0.09% ES00000128P8
ASB Bank Ltd 5.524 21/06/2027	0.09% NZABBDT044C9
Spain Government Bond 0 31/01/2026	0.09% ES0000012G91
China Government Bond 3.03 11/03/2026	0.09% CND100045210
Vector Ltd	0.09% NZVCTE0001S7
Japan-92 (20 Year Issue) 2.1 20/12/2026	0.09% JP12009216C0
Spain Government Bond 1.95 30/04/2026	0.09% ES00000127Z9
Costco Wholesale Corp	0.09% US22160K1051
Bundesobligation 0 09/10/2026	0.09% DE0001141844
United States Treasury Inflation Indexed 3.625 15/04/2028	0.09% US912810FD55
United States Treasury Note/Bond 1.625 30/09/2026	0.09% US912828YG91
Japan Government Five Year Bond 0.005 20/06/2026	0.09% JP1051481M76
Alibaba Group Holding Ltd	0.09% KYG017191142
United States Treasury Inflation Indexed 1.375 15/02/2044	0.09% US912810RF75
Spain Government Bond 0.8 30/07/2027	0.09% ES0000012G26
Bundesobligation 0 16/04/2027	0.09% DE0001141851
United States Treasury Inflation Indexed 2 15/01/2026	0.09% US912810FS25
Arvida Group Ltd	0.09% NZARVE0001S5
Bundesobligation 0 10/10/2025	0.09% DE0001141828
United States Treasury Inflation Indexed 2.375 15/01/2027	0.09% US912810PS15
Italy Buoni Poliennali Del Tesoro 2.1 15/07/2026	0.09% IT0005370306
Woolworths Group Ltd	0.09% AU000000WOW2
Skellerup Holdings Ltd	0.09% NZSKXE0001S8
Auckland Council 2.95 28/09/2050	0.09% NZAKCDT520C6
Transurban Group	0.09% AU000000TCL6
United States Treasury Inflation Indexed 0.5 15/04/2024	0.09% US9128286N55
Argosy Property Ltd	0.09% NZARGE0010S7
Italy Buoni Poliennali Del Tesoro 0.85 15/01/2027	0.09% IT0005390874
Thermo Fisher Scientific Inc	0.09% US8835561023
China Government Bond 3.25 06/06/2026	0.09% CND100029RW4
Pushpay Holdings Ltd	0.08% NZPPHE0001S6
United States Treasury Inflation Indexed 2.375 15/01/2025	0.08% US912810FR42
United States Treasury Note/Bond 2.125 31/05/2026	0.08% US9128286X38
Auckland Council 2.411 20/10/2027	0.08% NZAKCDT547C9
Broadcom Inc	0.08% US11135F1012
United States Treasury Note/Bond 2.375 30/04/2026	0.08% US9128286S43
Netherlands Government Bond 0.5 15/07/2026	0.08% NL0011819040
Deutsche Bundesrepublik 6.5 04/07/2027	0.08% DE0001135044
Heartland Group Holdings	0.08% NZHGHE0007S9
China Government Bond 2.69 12/08/2026	0.08% CND10004GNL8
Novo Nordisk A/S-B	0.08% DK0060534915
Rio Tinto Ltd	0.08% AU000000RIO1
Astrazeneca Plc	0.08% GB0009895292
United States Treasury Inflation Indexed 1.75 15/01/2028	0.08% US912810PV44
United States Treasury Inflation Indexed 0.75 15/02/2045	0.08% US912810RL44
Mex Bonos Desarr Fix Rt 7.5 3/06/2027	0.08% MX0MGO0000D8
Novartis Ag-Reg	0.08% CH0012005267
United States Treasury Inflation Indexed 0.75 15/02/2042	0.08% US912810QV35
Stride Stapled Group	0.08% NZSPGE0001S2
McDonald's Corp	0.08% US5801351017
Infosys Ltd-Sp ADR	0.08% US4567881085
Austria Government Bond 0.75 20/10/2026	0.08% AT0000A1K9C8
China Government Bond 2.85 04/06/2027	0.08% CND100037XX3
Italy Buoni Poliennali Del Tesoro 2.2 01/06/2027	0.08% IT0005240830
Italy Buoni Poliennali Del Tesoro 0.95 15/09/2027	0.07% IT0005416570
Italy Buoni Poliennali Del Tesoro 0 01/08/2026	0.07% IT0005454241
Buoni Poliennali Del Tes 7.25 01/11/2026	0.07% IT0001086567
ASML Holding NV	0.07% NL0010273215
Walt Disney Co	0.07% US2546871060

Housing New Zealand Ltd 2.97 12/06/2023	0.07% NZHNZD0623L8
LVMH Moet Hennessy Vuitton (SE)	0.07% FR0000121014
Accenture Plc-Cl A	0.07% IE00B4BNMY34
Cisco Systems Inc	0.07% US17275R1023
ICICI Bank Ltd-Spon ADR	0.07% US45104G1040
Mexican Bonos 5.75 05/03/2026	0.07% MX0MGO0000Y4
Japan Government Five Year Bond 0.005 20/09/2026	0.07% JP1051491MA0
United States Treasury Inflation Indexed 0.625 15/07/2032	0.07% US91282CEZ05
Enbridge Inc	0.07% CA29250N1050
Danaher Corporation	0.07% US2358511028
United States Treasury Inflation Indexed 2.125 15/02/2041	0.07% US912810QP66
Abbott Laboratories	0.07% US0028241000
Marathon Petroleum Corp	0.07% US56585A1025
Italy Buoni Poliennali Del Tesoro 0.5 01/02/2026	0.07% IT0005419848
Equinix Inc	0.07% US29444U7000
Verizon Communications Inc	0.07% US92343V1044
United States Treasury Note/Bond 3 30/09/2025	0.07% US9128285C00
Japan Government Five Year Bond 0.1 20/12/2025	0.07% JP1051461M13
Belgium Government Bond 1 22/06/2026	0.07% BE0000337460
Netherlands Government Bond 0 15/01/2027	0.07% NL0015031501
Nextera Energy Inc	0.07% US65339F1012
Bank of New Zealand 4.102 15/06/2023	0.07% NZBNZDT387C9
Spain Government Bond 0 31/01/2027	0.07% ES0000012J15
China Government Bond 3.52 04/05/2027	0.07% CND10000H9K9
Bristol-Myers Squibb Co	0.07% US1101221083
United States Treasury Note/Bond 1.125 28/02/2027	0.07% US912828ZB95
Cheniere Energy Inc	0.07% US16411R2085
United States Treasury Inflation Indexed 2.5 15/01/2029	0.06% US912810PZ57
Westpac New Zealand Ltd 2.083 20/02/2025	0.06% NZWNZD0225L1
United States Treasury Note/Bond 0.625 31/03/2027	0.06% US912828ZE35
Fortescue Metals Group Ltd	0.06% AU000000FMG4
Italy Buoni Poliennali Del Tesoro 2 01/12/2025	0.06% IT0005127086
Public Storage	0.06% US74460D1090
Auckland Council 5.806 25/03/2024	0.06% NZAKCDT324C3
Bank of China New Zealand Ltd 4.09 17/10/2022	0.06% NZBOCDT001C2
Kiwibank Ltd 2.635 05/10/2026	0.06% NZKIWD1026L4
Salesforce Inc	0.06% US79466L3024
Kingdom of Belgium Government Bond 0.8 22/06/2027	0.06% BE0000341504
Texas Instruments Inc	0.06% US8825081040
Linde PLC	0.06% IE00BZ12WP82
United Kingdom Gilt 1.5 22/07/2026	0.06% GB00BYZW3G56
Belgium Kingdom 4.5 28/03/2026	0.06% BE0000324336
Austria Government Bond 1.2 20/10/2025	0.06% AT0000A1FAP5
Diageo Plc	0.06% GB0002374006
Auckland Council 3.17 27/06/2023	0.06% NZAKCDT453C0
China Government Bond 2.37 20/01/2027	0.06% CND10004R114
Phillips 66	0.06% US7185461040
Japan Government Ten Year Bond 0.1 20/09/2026	0.06% JP1103441G98
Canadian Government Bond 1 01/09/2026	0.06% CA135087L930
Japan Government Five Year Bond 0.005 20/03/2026	0.06% JP1051471M45
Australia Government Bond 0.5 21/09/2026	0.06% AU0000106411
Australia Government Bond 4.75 21/04/2027	0.06% AU3TB0000135
Toyota Motor Corp	0.06% JP3633400001
Kinder Morgan Inc	0.06% US49456B1017
KMD Brands Ltd	0.06% NZKMDE0001S3
Royal Bank Of Canada	0.06% CA7800871021
Union Pacific Corp	0.06% US9078181081
Goodman Group	0.06% AU000000GGMG2
Adobe Inc	0.06% US00724F1012
Austria Government Bond 6.25 15/07/2027	0.06% AT0000383864
Netherlands Government Bond 0.75 15/07/2027	0.06% NL0012171458
Oceania Healthcare Ltd	0.06% NZOCAE0002S0
United States Treasury Inflation Indexed 0.875 15/02/2047	0.06% US912810RW09
Italy Buoni Poliennali Del Tesoro 2.05 01/08/2027	0.06% IT0005274805
Qualcomm Inc	0.06% US7475251036
Comcast Corp-Class A	0.06% US20030N1019
Japan Government Twenty Year Bond 2.1 20/03/2027	0.06% JP1200941746
Auckland International Airport Ltd 3.97 02/11/2023	0.06% NZAIADT210L1
Williams Cos Inc	0.06% US9694571004
Meituan	0.06% KYG596691041
United States Treasury Inflation Indexed 0.625 15/02/2043	0.06% US912810RA88
Italy Buoni Poliennali Del Tesoro 1.1 01/04/2027	0.05% IT0005484552

United States Treasury Inflation Indexed 0.125 15/02/2052	0.05%	US912810TE82
Christchurch City Holdings Ltd 3.4 06/12/2022	0.05%	NZCCHDT839C3
Valero Energy Corp	0.05%	US91913Y1001
CVS Health Corp	0.05%	US1266501006
United Kingdom Gilt 1.25 22/07/2027	0.05%	GB00BDRHNP05
Australia Government Bond 4.25 21/04/2026	0.05%	AU000XCLWAI8
Canadian Government Bond 1.25 01/03/2027	0.05%	CA135087M847
TC Energy Corporation	0.05%	CA87807B1076
Amgen Inc	0.05%	US0311621009
Canadian Government Bond 2.75 01/09/2027	0.05%	CA135087N837
Auckland Council 3.338 27/07/2026	0.05%	NZAKCDT410C0
Scales Corp Ltd	0.05%	NZSCLE0002S8
Lowe's Company Inc	0.05%	US5486611073
AT&T Inc	0.05%	US00206R1023
China Government Bond 2.5 25/07/2027	0.05%	CND10005F4L5
United Parcel Service-CI B	0.05%	US9113121068
Japan Government Ten Year Bond 0.1 20/03/2027	0.05%	JP1103461H35
Japan Government Ten Year Bond 0.1 20/09/2027	0.05%	JP1103481H98
Toronto-Dominion Bank	0.05%	CA8911605092
HSBC Holdings PLC	0.05%	GB0005405286
Unilever PLC	0.05%	GB00B10RZP78
Ireland Government Bond 1 15/05/2026	0.05%	IE00BV8C9418
Elevance Health Inc	0.05%	US0367521038
Oneok Inc	0.05%	US6826801036
Axis Bank Ltd- GDR Reg S	0.05%	US05462W1099
Mahindra & Mahindra-Spon GDR	0.05%	USY541641194
Aristocrat Leisure Ltd	0.05%	AU000000ALL7
Intl Business Machines Corp	0.05%	US4592001014
Australia Government Bond 0.25 21/11/2025	0.05%	AU00000095457
Targa Resources Corp	0.05%	US87612G1013
China Construction Bank New Zealand Ltd 3.932 09/11/2022	0.05%	NZCCBDT010C7
Morgan Stanley	0.05%	US6174464486
Goldman Sachs Group Inc	0.05%	US38141G1040
Bank of China New Zealand Ltd 4.02 19/04/2023	0.05%	NZBOCDT003C8
Medtronic PLC	0.05%	IE00BTN1Y115
Transpower New Zealand Ltd 2.047 08/09/2026	0.05%	NZTRPD0090L7
Fonterra Co-operative Group Ltd 4.42 07/03/2023	0.05%	NZFCGDG004C7
Republic of Austria Government Bond 0.5 20/04/2027	0.05%	AT0000A1VGK0
United States Treasury Inflation Indexed 0.125 15/02/2051	0.05%	US912810SV17
Intel Corporation	0.05%	US4581401001
Coles Group Ltd	0.05%	AU00000030678
Nike Inc -CI B	0.05%	US6541061031
Japan Government Twenty Year Bond 2.3 20/06/2026	0.05%	JP1200881660
Japan Government Twenty Year Bond 2 20/03/2027	0.05%	JP1200931739
Ampol Ltd	0.05%	AU00000088338
Deere & Co	0.05%	US2441991054
ANZ Bank New Zealand Ltd 3.71 01/09/2023	0.05%	NZANBDT017C1
Bank of New Zealand 3.63 18/03/2024	0.05%	NZBNZDT399C4
United States Treasury Inflation Indexed 0.25 15/02/2050	0.05%	US912810SM18
United Kingdom Gilt 0.125 30/01/2026	0.05%	GB00BL68HJ26
State Bank Of India-Spon Gdr	0.05%	US8565522039
United States Treasury Inflation Indexed 1 15/02/2046	0.05%	US912810RR14
Intuit Inc	0.05%	US4612021034
Advanced Micro Devices	0.05%	US0079031078
Realty Income Corp	0.05%	US7561091049
Netflix Inc	0.04%	US64110L1061
AIA Group Ltd	0.04%	HK0000069689
Charles Schwab Corp	0.04%	US8085131055
HEICO Corp	0.04%	US4228061093
Oracle Corp	0.04%	US68389X1054
China Construction Bank New Zealand Ltd 0.954 25/09/2023	0.04%	NZCCBDT013C1
Pembina Pipeline Corp	0.04%	CA7063271034
Japan Government Ten Year Bond 0.1 20/06/2027	0.04%	JP1103471H66
Japan Government Five Year Bond 0.005 20/03/2027	0.04%	JP1051511N46
Arconic Inc	0.04%	US4432011082
United States Treasury Inflation Indexed 1 15/02/2048	0.04%	US912810SB52
Catterpillar Inc	0.04%	US1491231015
Simon Property Group Inc	0.04%	US8288061091
South32 Ltd	0.04%	AU00000005320
Japan Government Twenty Year Bond 2.2 20/09/2026	0.04%	JP1200901690
S P Global Inc	0.04%	US78409V1044
Glencore Plc	0.04%	JE00B4T3BW64

China Construction Bank New Zealand Ltd 4.005 19/06/2023	0.04% NZCCBDT011C5
Welltower Inc	0.04% US95040Q1040
Snam Spa	0.04% IT0003153415
Auckland Council 4.176 24/03/2025	0.04% NZAKCDT363C1
Sanofi-Aventis SA	0.04% FR0000120578
Neste OYJ	0.04% FI0009013296
Transpower New Zealand Ltd 4.627 16/09/2027	0.04% NZTRPD0100L4
PayPal Holdings Inc	0.04% US70450Y1038
Citibank Bank Account MYR	0.04%
American Tower Corporation	0.04% US03027X1000
Automatic Data Processing	0.04% US0530151036
VICI Properties Inc	0.04% US9256521090
QBE Insurance Group Ltd	0.04% AU000000QBE9
Auckland International Airport Ltd 3.51 10/10/2024	0.04% NZAIAD0230L0
Brambles Ltd	0.04% AU000000BXB1
Starbucks Corp	0.04% US8552441094
Cigna Corp	0.04% US1255231003
Scentre Group	0.04% AU000000SCG8
General Electric Co	0.04% US3696043013
Canadian Government Bond 0.25 01/03/2026	0.04% CA135087L518
Wipro Ltd-ADR	0.04% US97651M1099
Citigroup Inc	0.04% US1729674242
Blackrock Inc	0.04% US09247X1019
Keyera Corp	0.04% CA4932711001
Republic of Austria 4.85 15/03/2026	0.04% AT0000A0DXC2
Manawa Energy Ltd	0.04% NZTPXE0001S5
Tata Motors Ltd-Spon ADR	0.04% US8765685024
Investore Property	0.04% NZIPLE0001S3
Constellation Brands Inc-A	0.04% US21036P1084
CHUBB LTD	0.04% CH0044328745
Doctor Reddy's Lab-ADR	0.04% US2561352038
TransDigm Group Inc	0.04% US8936411003
Transpower New Zealand Ltd 3.823 06/03/2025	0.04% NZTRPD0050L1
Viva Energy Group Ltd	0.04% AU0000016875
T-Mobile US Inc	0.04% US8725901040
Auckland International Airport Ltd 3.29 17/11/2026	0.04% NZAIAD0240L9
Tata Steel Ltd-GDR Reg S	0.04% US87656Y4061
Southern Co	0.04% US8425871071
Transpower New Zealand Ltd 2.73 14/03/2024	0.04% NZTRPD0060L0
L'Oreal	0.04% FR0000120321
American Express Co	0.04% US0258161092
Christchurch City Holdings Ltd 3.58 27/11/2024	0.04% NZCCHDT853C4
Sap Se	0.04% DE0007164600
United States Treasury Inflation Indexed 2.125 15/02/2040	0.04% US912810QF84
Parkland Corporation	0.04% CA70137W1086
Siemens Ag-Reg	0.04% DE0007236101
Avalonbay Communities Inc	0.04% US0534841012
Mondelez International - W/I	0.04% US6092071058
Digital Realty Trust Inc	0.04% US2538681030
China Government Bond 3.6 06/09/2025	0.04% CND10001MW20
Rio Tinto Plc	0.04% GB0007188757
Applied Materials Inc	0.04% US0382221051
Pacific Edge Ltd	0.03% NZPEBE0002S1
Newcrest Mining Ltd	0.03% AU000000NCM7
Singapore Government 3.5 01/03/2027	0.03% SG7J60932174
Duke Energy Corp	0.03% US26441C2044
CITIBANK CASH AT BNK - Current Accounts	0.03%
Marsh & McLennan Cos	0.03% US5717481023
Japan Government Ten Year Bond 0.1 20/06/2026	0.03% JP1103431G66
United States Treasury Inflation Indexed 1 15/02/2049	0.03% US912810SG40
Equity Residential	0.03% US29476L1070
Auckland International Airport Ltd 4.28 09/11/2022	0.03% NZAIADT200L2
JD.com Inc	0.03% KYG8208B1014
Servicenow Inc	0.03% US81762P1021
Republic of Poland Government Bond 2.5 25/07/2026	0.03% PL0000108866
Dunedin City Treasury Ltd 3.22 27/11/2028	0.03% NZDCTDT211C0
Zoetis Inc	0.03% US98978V1035
Spark Finance Ltd 3.94 07/09/2026	0.03% NZSPFD0570L5
Waste Management Inc	0.03% US94106L1098
Japan Government Twenty Year Bond 2.200000 20/09/2027	0.03% JP1200971792
China Construction Bank-H	0.03% CNE1000002H1
APA Group	0.03% AU000000APA1

AUD FUTURES ACCOUNT - Deposit Accounts	0.03%
Israel Government Bond - Fixed 6.25 30/10/2026	0.03% IL0010994569
MetLife Inc	0.03% US59156R1086
Vertex Pharmaceuticals Inc	0.03% US92532F1003
Spark Finance Ltd 3.37 07/03/2024	0.03% NZSPFD0580L4
Finland Government Bond 0.5 15/04/2026	0.03% FI4000197959
Citibank Bank Account SEK	0.03%
Transpower New Zealand Ltd 5.893 15/03/2028	0.03% NZTRPD0328L1
Sonic Healthcare Ltd	0.03% AU000000SHL7
Sky Network Television Ltd	0.03% NZSKTE0001S6
Vista Group International Ltd	0.03% NZVGLE0003S1
Extra Space Storage Inc	0.03% US30225T1025
Gilead Sciences Inc	0.03% US3755581036
Computershare Ltd	0.03% AU000000CPUS
Tourism Holdings Ltd	0.03% NZHELE0001S9
Auckland International Airport Ltd 3.64 17/04/2023	0.03% NZAIADT220L0
Anheuser-Busch InBev SA/NV	0.03% BE0974293251
Transpower New Zealand Ltd 1.52 08/04/2026	0.03% NZTRPD0080L8
Christchurch City Holdings Ltd 3.01 05/11/2026	0.03% NZCCHDT895C5
Suncorp Group Ltd	0.03% AU000000SUN6
Canadian Government Bond 1 01/06/2027	0.03% CA135087F825
Synlait Milk Ltd	0.03% NZSMLE0001S9
Netherlands Government Bond 0 15/01/2026	0.03% NL0015000QL2
Regeneron Pharmaceuticals	0.03% US75886F1075
Allianz Se-Reg	0.03% DE0008404005
Warehouse Group Ltd	0.03% NZWHSE0001S6
Sweden Government Bond 1 12/11/2026	0.03% SE0007125927
Target Corp	0.03% US87612E1064
3M Co	0.03% US88579Y1010
Progressive Corp	0.03% US7433151039
Altagas Ltd	0.03% CA0213611001
Industrial & Commercial Bank of China Ne 2.61 27/06/2024	0.03% NZICBDT009C3
Auckland Council 2.013 10/07/2025	0.03% NZAKCDT484C5
Booking Holdings Inc	0.03% US09857L1089
Stryker Corp	0.03% US8636671013
Fonterra Shareholders Fund	0.03% NZFSFE0001S5
Freddie Mac Pool 2 AB 01/11/2051	0.03% US3132DWCN11
Al Rajhi Bank	0.03% SA0007879113
Hongkong & Shanghai Banking Corp Ltd/New 1.835 16/08/2024	0.03% NZHKBDT010C2
Denmark Government Bond 1.75 15/11/2025	0.03% DK0009923138
Fannie Mae Pool 2 AB 01/04/2051	0.03% US31418DYB27
Canadian Natl Railway Co	0.03% CA1363751027
TJX Companies Inc	0.03% US8725401090
Schneider Electric SA	0.03% FR0000121972
CSX Corp	0.03% US1264081035
Mckesson Corp	0.03% US58155Q1031
Singapore Government Bond 2.125 01/06/2026	0.03% SG31A8000003
Intuitive Surgical Inc	0.03% US46120E6023
Japan-95 (20 Year Issue) 2.3 20/06/2027	0.03% JP1200951760
Air Liquide-Prime Fidelite regd	0.03% FR0000120073
Sony Group Corp	0.03% JP3435000009
GSK PLC	0.03% GB00BN7SWP63
Japan Government Twenty Year Bond 2.1 20/09/2027	0.03% JP12009817B7
Zurich Insurance Group AG	0.03% CH0011075394
Toyota Finance New Zealand Ltd 2.71 23/04/2024	0.03% NZTFSDT719C2
Resmed Inc-CDI	0.03% AU000000RMD6
Invitation Homes Inc	0.03% US46187W1071
Fannie Mae Pool 2.5 AB 01/07/2051	0.03% US31418D2M38
Toyota Finance New Zealand Ltd 3.17 12/09/2023	0.03% NZTFSDT707C7
Anglo American PLC	0.03% GB00B1XZS820
Pilbara Minerals Ltd	0.03% AU000000PLS0
Ireland Government Bond 0.2 15/05/2027	0.03% IE00BKFVC568
Sanford Ltd	0.03% NZSANE0001S0
Crown Castle Inc	0.03% US22822V1017
China Government Bond 3.59 03/08/2027	0.03% CND10000HWX0
CME Group Inc	0.03% US12572Q1058
Iberdrola SA	0.03% ES0144580Y14
Analog Devices Inc	0.03% US0326541051
Blackstone Inc	0.03% US09260D1072
Toyota Finance New Zealand Ltd 1.73 06/09/2024	0.03% NZTFSDT727C5
Citibank Bank Account SGD	0.03%
Fonterra Co-operative Group Ltd 5.08 19/06/2025	0.03% NZFCGDT310C3

ASX Ltd	0.03% AU000000ASX7
Cochlear Ltd	0.03% AU000000COH5
Mineral Resources Ltd	0.03% AU000000MIN4
Republic of Poland Government Bond 0.25 25/10/2026	0.03% PL0000113460
Spark Finance Ltd 4.51 10/03/2023	0.03% NZSPFD0323L9
Us Bancorp	0.03% US9029733048
Micron Technology Inc	0.03% US5951121038
Freeport-Mcmoran Inc	0.03% US35671D8570
NZX Ltd	0.03% NZNZXE0001S7
United States Treasury Note/Bond 6 15/02/2026	0.03% US912810EW46
Activision Blizzard Inc	0.03% US00507V1098
Fonterra Co-operative Group Ltd 4.15 14/11/2025	0.03% NZFCGDG005C4
Mexican Bonos 5.5 04/03/2027	0.03% MX0MGO0001C8
Humana Inc	0.03% US4448591028
NetEase Inc	0.03% KYG6427A1022
Becton Dickinson And Co	0.03% US0758871091
Singapore Tech Engineering	0.03% SG1F60858221
Illinois Tool Works	0.03% US4523081093
Spark Finance Ltd 4.37 29/09/2028	0.03% NZSPFD0928L5
Bank of Montreal	0.03% CA0636711016
Bank of Nova Scotia	0.03% CA0641491075
BNP Paribas	0.03% FR0000131104
Alimentation Couche-Tard Inc	0.03% CA01626P1484
Fiserv Inc	0.03% US3377381088
Air Products & Chemicals Inc	0.03% US0091581068
TRUIST FINANCIAL CORPORATION	0.03% US89832Q1094
Colgate-Palmolive Company	0.03% US1941621039
Deutsche Telekom Ag-Reg	0.03% DE0005557508
Insurance Australia Group	0.03% AU000000IAG3
Canadian Government Bond 1.5 01/06/2026	0.03% CA135087E679
Dexus	0.03% AU000000DXS1
Norfolk Southern Corp	0.03% US6558441084
Lam Research Corp	0.03% US5128071082
Italy Buoni Poliennali Del Tesoro 2.5 15/11/2025	0.03% IT0005345183
Eaton Corp Plc	0.03% IE00B8KQN827
Corteva Inc	0.03% US22052L1044
Keyence Corp	0.03% JP3236200006
Mitsui Fudosan Co Ltd	0.03% JP3893200000
Estee Lauder Companies-CI A	0.02% US5184391044
Republic of Poland Government Bond 2.5 25/07/2027	0.02% PL0000109427
Mitsubishi UFJ Financial Group	0.02% JP3902900004
Canadian Pacific Railway Ltd	0.02% CA13645T1003
Archer-Daniels-Midland Co	0.02% US0394831020
Kongsberg Gruppen ASA	0.02% NO0003043309
Port of Tauranga Ltd 3.552 24/11/2028	0.02% NZPOTD1128L1
Boston Scientific Corp	0.02% US1011371077
Nutrien Ltd	0.02% CA67077M1086
Mid-America Apartment Comm	0.02% US59522J1034
Stockland	0.02% AU000000SGP0
Serko Ltd	0.02% NZSKOE0001S7
Ramsay Health Care Ltd	0.02% AU000000RHC8
Freddie Mac Pool 2 AB 01/03/2052	0.02% US3132DWDC47
Sempra	0.02% US8168511090
IGO Ltd	0.02% AU000000IGO4
Dunedin City Treasury Ltd 1.93 18/04/2028	0.02% NZDCTDT199C7
Hon Hai Precision Industry	0.02% TW0002317005
Aon PLC/Ireland	0.02% IE00BLP1HW54
Sun Hung Kai Properties	0.02% HK0016000132
UBS Group AG	0.02% CH0244767585
James Hardie Industries NV	0.02% AU000000JHX1
Fannie Mae Pool 2 AB 01/05/2051	0.02% US31418DYX47
Dollar General Corp	0.02% US2566771059
AXA SA	0.02% FR0000120628
Amcor PLC	0.02% AU000000AMC4
Alexandria Real Estate Equity	0.02% US0152711091
KDDI Corp	0.02% JP3496400007
Brown-Forman Corp-Class B	0.02% US1156372096
Daiichi Sankyo Co Ltd	0.02% JP3475350009
Exelon Corp	0.02% US30161N1019
Malaysia Government Bond 3.892 15/03/2027	0.02% MYBMS1200026
Reckitt Benckiser	0.02% GB00B24CGK77
Origin Energy Ltd	0.02% AU000000ORG5

Cadence Design Sys Inc	0.02%	US1273871087
Ventas Inc	0.02%	US92276F1003
Relx PLC	0.02%	GB00B2B0DG97
Palo Alto Networks Inc	0.02%	US6974351057
Pernod-Ricard Sa	0.02%	FR0000120693
Duke Realty Corp	0.02%	US2644115055
Bayer Ag-Reg	0.02%	DE000BAY0017
Fidelity National Informatio	0.02%	US31620M1062
Synopsys Inc	0.02%	US8716071076
The Saudi National Bank	0.02%	SA13L050IE10
Cameco Corp	0.02%	CA13321L1085
Edwards Lifesciences Corp	0.02%	US28176E1082
KLA Corporation	0.02%	US4824801009
Sherwin-Williams Co	0.02%	US8243481061
Vinci SA	0.02%	FR0000125486
Port of Tauranga Ltd 1.02 29/09/2025	0.02%	NZPOTD0925L1
General Motors Co	0.02%	US37045V1008
Norway Government Bond 1.5 19/02/2026	0.02%	NO0010757925
American Electric Power	0.02%	US0255371017
Northern Star Resources Ltd	0.02%	AU000000NST8
Mirvac Group	0.02%	AU000000MGR9
Emerson Electric Co	0.02%	US2910111044
Bank Central Asia Tbk Pt	0.02%	ID1000109507
GPT Group	0.02%	AU000000GPT8
ABB Ltd-Reg	0.02%	CH0012221716
Medibank Pvt Ltd	0.02%	AU000000MPL3
General Mills Inc	0.02%	US3703341046
Essex Property Trust Inc	0.02%	US2971781057
The Lottery Corporation Ltd	0.02%	AU0000219529
Mitsubishi Corp	0.02%	JP3898400001
ALLKEM LTD	0.02%	AU0000193666
Ameriprise Financial Inc	0.02%	US03076C1062
Mitsubishi Estate Co Ltd	0.02%	JP3899600005
XERO LTD	0.02%	NZXROE0001S2
Vicinity Centres	0.02%	AU000000VCX7
Ford Motor Co	0.02%	US3453708600
Fannie Mae Pool 2.5 AB 01/04/2052	0.02%	US31418ECQ17
Treasury Wine Estates Ltd	0.02%	AU000000TWE9
Hca Healthcare Inc	0.02%	US40412C1018
Nintendo Co Ltd	0.02%	JP3756600007
Oz Minerals Ltd	0.02%	AU000000OZL8
WiseTech Global Ltd	0.02%	AU000000WTC3
Restaurant Brands Nz Ltd	0.02%	NZRBDE0001S1
Israel Government Bond - Fixed 2 31/03/2027	0.02%	IL0011393449
Ginnie Mae II Pool 2 AB 20/07/2051	0.02%	US36179WJQ24
Finland Government Bond 0.50 15/09/2027	0.02%	FI4000278551
Paychex Inc	0.02%	US7043261079
Atlas Arteria	0.02%	AU0000013559
SK Hynix Inc	0.02%	KR7000660001
Banco Santander Central Hispano SA	0.02%	ES0113900J37
Wuxi Biologics Cayman Inc	0.02%	KYG970081173
Fannie Mae Pool 2 AB 01/04/2052	0.02%	US31418ECP34
Takeda Pharmaceutical Co Ltd	0.02%	JP3463000004
Naspers Ltd-N Shs	0.02%	ZAE000015889
Endeavour Group Ltd/Australia	0.02%	AU0000154833
Softbank Corp	0.02%	JP3436100006
Recruit Holdings Co Ltd	0.02%	JP3970300004
Mercedes-Benz Group AG	0.02%	DE0007100000
Fannie Mae Pool 2.5 AB 01/08/2050	0.02%	US31418DRS35
Marriot International Inc	0.02%	US5719032022
Cintas Corp	0.02%	US1729081059
USD FUTURES ACCOUNT - Deposit Accounts	0.02%	
Tokyo Electron Ltd	0.02%	JP3571400005
Dow Inc	0.02%	US2605571031
Autodesk Inc	0.02%	US0527691069
Sysco Corp	0.02%	US8718291078
Chipotle Mexican Grill Inc	0.02%	US1696561059
Moody'S Corp	0.02%	US6153691059
Citibank Bank Account CHF	0.02%	
Hitachi Ltd	0.02%	JP3788600009
GL Withholding Tax Reclaims	0.02%	
Japan-96 (20 Year Issue) 2.1 20/06/2027	0.02%	JP1200961785

Pinduoduo Inc	0.02%	US7223041028
Incitec Pivot Ltd	0.02%	AU000000IPL1
American International Group	0.02%	US0268747849
Centene Corp	0.02%	US15135B1017
WP Carey Inc	0.02%	US92936U1097
Citibank Bank Account MXN	0.02%	
Japan-87(20 Year Issue) 2.2 20/03/2026	0.02%	JP1200871653
Japan Government Twenty Year Bond 2.1 20/03/2026	0.02%	JP1200851630
Ping An Insurance Group Co-H	0.02%	CNE1000003X6
America Movil Sab De C-Ser L	0.02%	MXP001691213
Finland Government Bond 0 15/09/2026	0.02%	FI4000511449
Nippon Telegraph & Telephone	0.02%	JP3735400008
Travelers Cos Inc	0.02%	US89417E1091
DNB Bank ASA	0.02%	NO0010161896
Airbnb Inc	0.02%	US0090661010
Intercontinental Exchange Inc	0.02%	US45866F1049
Link REIT	0.02%	HK0823032773
PNC Financial Services Group	0.02%	US6934751057
Bluescope Steel Ltd	0.02%	AU000000BSLO
National Grid PLC	0.02%	GB00BDR05C01
Republic Services Inc	0.02%	US7607591002
Tokio Marine Holdings Inc	0.02%	JP3910660004
Ecolab Inc	0.02%	US2788651006
Fannie Mae Pool 2 AB 01/07/2050	0.02%	US31418DQ700
Aflac Inc	0.02%	US0010551028
Uber Technologies Inc	0.02%	US90353T1007
Fannie Mae Pool 1.5 AB 01/03/2037	0.02%	US31418ECC21
Compass Group Plc	0.02%	GB00BD6K4575
Ind & Comm Bk Of China-H	0.02%	CNE1000003G1
IQVIA Holdings Inc	0.02%	US46266C1053
Waste Connections com	0.02%	CA94106B1013
Capital One Financial Corporation	0.02%	US14040H1059
CLEANAWAY WASTE MGMT	0.02%	AU000000CWY3
Aurizon Holdings LTD	0.02%	AU000000AZJ1
Norway Government Bond 1.75 17/02/2027	0.02%	NO0010786288
ON Semiconductor Corporation	0.02%	US6821891057
Japan Government Ten Year Bond 0.3 20/12/2025	0.02%	JP1103411FC6
Marvell Technology Inc	0.02%	US5738741041
Can Imperial Bk Of Commerce	0.02%	CA1360691010
Enphase Energy Inc	0.02%	US29355A1079
Bank Of China Ltd-H	0.02%	CNE1000001Z5
Mediatek Inc	0.02%	TW0002454006
Moderna Inc	0.02%	US60770K1079
Qatar National Bank	0.02%	QA0006929895
Japan Government Five Year Bond 0.1 20/03/2027	0.02%	JP1051521N69
FedEx Corp	0.02%	US31428X1063
Hilton Worldwide Holdings INC	0.02%	US43300A2033
Mercadolibre Inc	0.02%	US58733R1023
Shin-Etsu Chemical Co Ltd	0.02%	JP3371200001
CCH I LLC	0.02%	US16119P1084
Emirates Telecommunications Group Co PJSC	0.02%	AEE000401019
Agilent Technologies Inc	0.02%	US00846U1016
Honda Motor Co Ltd	0.02%	JP3854600008
Microchip Technology Inc	0.02%	US5950171042
Itau Unibanco Holding S-Pref	0.02%	BRITUBACNPR1
Roper Technologies Inc	0.02%	US7766961061
Prudential Financial Inc	0.02%	US7443201022
Lynas Rare Earths Ltd	0.02%	AU000000LYC6
Host Hotels & Resorts Inc	0.02%	US44107P1049
BASF SE	0.02%	DE000BASF111
Parker Hannifin Corporation	0.02%	US7010941042
Xcel Energy Inc	0.02%	US98389B1008
Lloyds Banking Group Plc	0.02%	GB0008706128
Sun Communities Inc	0.02%	US8666741041
Kimco Realty Corp	0.02%	US49446R1095
Boston Properties Inc	0.02%	US1011211018
Vonovia Se	0.02%	DE000A1ML7J1
Snowflake Inc	0.02%	US8334451098
Albemarle Corp	0.02%	US0126531013
Healthpeak Properties Inc	0.02%	US42250P1030
EssilorLuxottica	0.02%	FR0000121667
Biogen Inc	0.02%	US09062X1037

Kroger Co	0.02%	US5010441013
Prosus NV	0.02%	NL0013654783
Qantas Airways Ltd	0.02%	AU000000QAN2
Autozone Inc	0.02%	US0533321024
NXP Semiconductors NV	0.02%	NL0009538784
M & T Bank Corp	0.02%	US55261F1049
Te Connectivity Ltd	0.02%	CH0102993182
Enel Spa	0.02%	IT0003128367
Hershey Co	0.02%	US4278661081
Consolidated Edison Inc	0.02%	US2091151041
Samsung Electronics-Pref	0.02%	KR7005931001
Vodafone Group PLC	0.02%	GB00BH4HKS39
Samsung SDI Co Ltd	0.02%	KR7006400006
Crowdstrike Holdings Inc	0.02%	US22788C1053
DBS Group Holdings Ltd	0.02%	SG1L01001701
Mitsui & Co Ltd	0.02%	JP3893600001
Carsales.Com Ltd	0.02%	AU000000CAR3
Hong Kong Exchanges & Clear	0.02%	HK0388045442
Kimberly-Clark Corp	0.02%	US4943681035
Monster Beverage Corp	0.02%	US61174X1090
Kering SA	0.02%	FR0000121485
Allstate Corp	0.02%	US0200021014
Malaysia Government Bond 4.392 15/04/2026	0.02%	MYBMS1100036
Seek Ltd	0.02%	AU000000SEK6
Msci Inc	0.02%	US55354G1004
Bank Of New York Mellon Corp	0.02%	US0640581007
Global Payments Inc	0.02%	US37940X1028
Gaming and Leisure Properties Inc	0.02%	US36467J1088
Paccar Inc	0.02%	US6937181088
Electronic Arts Inc	0.01%	US2855121099
Kirin Holdings Co Ltd	0.01%	JP3258000003
Seven & I Holdings Co Ltd	0.01%	JP3422950000
CITIBANK CASH AT BN - Current Accounts	0.01%	
Fortinet Inc	0.01%	US34959E1091
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
MTU Aero Engines AG	0.01%	DE000A0D9PT0
Kuaishou Technology	0.01%	KYG532631028
Freddie Mac Pool 2 AB 01/09/2050	0.01%	US3132DV7B53
Arista Networks Inc	0.01%	US0404131064
Motorola Solutions Inc	0.01%	US6200763075
Orica Ltd	0.01%	AU000000OR11
Groupe Danone	0.01%	FR0000120644
Sumitomo Mitsui Financial Gr	0.01%	JP3890350006
LendLease Group	0.01%	AU000000LLC3
Lyondellbasell Indu-CI A	0.01%	NL0009434992
Kweichow Moutai Co Ltd	0.01%	CNE0000018R8
O'Reilly Automotive Inc	0.01%	US67103H1077
NIO Inc	0.01%	US62914V1061
Australian Gas Light Company	0.01%	AU000000AGL7
Quanta Services Inc	0.01%	US74762E1029
ALS Ltd	0.01%	AU000000ALQ6
Cummins Inc	0.01%	US2310211063
UDR Inc	0.01%	US9026531049
LG Chem Ltd	0.01%	KR7051910008
Dollar Tree Inc	0.01%	US2567461080
Public Service Enterprise Group	0.01%	US7445731067
Lululemon Athletica Inc	0.01%	US5500211090
ING Groep NV	0.01%	NL0011821202
Lonza Group Ag-Reg	0.01%	CH0013841017
CF Industries Holdings Inc	0.01%	US1252691001
Marubeni Corp	0.01%	JP3877600001
Yum China Holdings Inc	0.01%	US98850P1093
Japan Government Twenty Year Bond 2.3 20/03/2026	0.01%	JP1200861647
Byd Co Ltd-H	0.01%	CNE100000296
Prudential PLC	0.01%	GB0007099541
CK Asset Holdings Ltd	0.01%	KYG2177B1014
Cognizant Tech Solutions-A	0.01%	US1924461023
DowDuPont Inc	0.01%	US26614N1028
Segro PLC	0.01%	GB00B5ZN1N88

Itochu Corp	0.01%	JP3143600009
Fannie Mae Pool 2 AB 01/11/2035	0.01%	US31418DUD29
Infineon Technologies Ag	0.01%	DE0006231004
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
National Bank of Kuwait SAKP	0.01%	KW0EQ0100010
PPG Industries Inc	0.01%	US6935061076
SIKA AG	0.01%	CH0418792922
Daikin Industries Ltd	0.01%	JP3481800005
Eversource Energy	0.01%	US30040W1080
Newmont Corporation	0.01%	US6516391066
Walmart De Mexico-Ser V	0.01%	MX01WA000038
Telkom Indonesia	0.01%	ID1000129000
Xiaomi Corp	0.01%	KYG9830T1067
Keppel Corp Ltd	0.01%	SG1U68934629
Intesa Sanpaolo	0.01%	IT0000072618
Principal Financial Group	0.01%	US74251V1026
Experian Plc	0.01%	GB00B19NLV48
Fastenal Co	0.01%	US3119001044
Banco Bradesco SA-Pref	0.01%	BRBBDACACNPR8
Deutsche Post AG-Reg	0.01%	DE0005552004
Ginnie Mae II Pool 2.5 AB 20/07/2051	0.01%	US36179WJR07
Republic of Poland Government Bond 3.75 25/05/2027	0.01%	PL0000114393
Li Ning Co Ltd	0.01%	KYG5496K1242
Fannie Mae Pool 2.5 AB 01/04/2051	0.01%	US31418DYC00
Nucor Corp	0.01%	US6703461052
Manulife Financial Corporation	0.01%	CA56501R1064
Fiat Chrysler Automobiles NV	0.01%	NL00150001Q9
Ametek Inc	0.01%	US0311001004
Alcon Inc	0.01%	CH0432492467
London Stock Exchange Group	0.01%	GB00B0SWJX34
Rea Group Ltd	0.01%	AU000000REA9
CapGemini SA	0.01%	FR0000125338
HJ Heinz Holding Corp	0.01%	US5007541064
Oriental Land Co Ltd	0.01%	JP3198900007
Regency Centers Corp	0.01%	US7588491032
First Abu Dhabi Bank PJSC	0.01%	AEN000101016
Heineken Nv	0.01%	NL0000009165
IDP Education Ltd	0.01%	AU000000IEL5
CoStar Group Inc	0.01%	US22160N1090
China Merchants Bank-H	0.01%	CNE1000002M1
Dexcom Inc	0.01%	US2521311074
Eroad Ltd	0.01%	NZERDE0001S5
Nordea Bank Abp	0.01%	FI4000297767
Ross Stores Inc	0.01%	US7782961038
Qube Holdings Ltd	0.01%	AU000000QUB5
Fanuc Corp	0.01%	JP3802400006
Hewlett-Packard Co	0.01%	US40434L1052
Hoya Corp	0.01%	JP3837800006
Yara International ASA	0.01%	NO0010208051
Genuine Parts Co	0.01%	US3724601055
Twitter Inc	0.01%	US90184L1026
SBA Communication Corporation	0.01%	US78410G1040
Discover Financial Services	0.01%	US2547091080
Trade Desk Inc/The	0.01%	US88339J1051
Walgreens Boots Alliance Inc	0.01%	US9314271084
Astellas Pharma Inc	0.01%	JP3942400007
Constellation Energy Group	0.01%	US21037T1097
Firstrand Ltd	0.01%	ZAE000066304
Bank Rakyat Indonesia Perser	0.01%	ID1000118201
Anta Sports Products Ltd	0.01%	KYG040111059
Saudi Arabian Mining Co	0.01%	SA123GA0ITH7
Singapore Government Bond 1.25 01/11/2026	0.01%	SGXF12888537
Workday Inc-Class A	0.01%	US98138H1014
LPL Financial Holdings Inc	0.01%	US50212V1008
Old Dominion Freight Line Inc	0.01%	US6795801009
Soc Quimica Y Minera Chile-B	0.01%	CLP8716X1082
Atlas Copco	0.01%	SE0017486889

Steadfast Group Ltd	0.01% AU000000SDF8
Nidec Corp	0.01% JP3734800000
Illumina Inc	0.01% US4523271090
Finland Government Bond 1.375 15/04/2027	0.01% FI4000527551
KKR & Co Inc	0.01% US48251W1045
Regions Financial Corp	0.01% US7591EP1005
Engie	0.01% FR0010208488
CK Hutchison Holdings Ltd	0.01% KYG217651051
Bundesobligation 0 10/10/2025	0.01% DE0001030716
Malaysia Government Bond 3.906 15/07/2026	0.01% MYBML1900018
Sumitomo Realty & Developmnt	0.01% JP3409000001
Camden Property Trust	0.01% US1331311027
State Street Corp	0.01% US8574771031
Olympus Corp	0.01% JP3201200007
Mosaic Co	0.01% US61945C1036
Citibank Bank Account PLN	0.01%
Naver Corp	0.01% KR7035420009
Equity Lifestyle Properties	0.01% US29472R1086
Rwe Ag	0.01% DE0007037129
Ferguson PLC	0.01% JE00BJVNS543
DTE Energy Company	0.01% US2333311072
American Water Works Co Inc	0.01% US0304201033
Vmware Inc-Class A	0.01% US9285634021
Centerpoint Energy Inc	0.01% US15189T1079
Qatar Gas Transport Co Ltd	0.01% QA000A0KD6L1
Swiss Re Ag	0.01% CH0126881561
Dassault Systemes SA	0.01% FR0014003TT8
Shopify Inc	0.01% CA82509L1076
Volkswagen Ag-Pfd	0.01% DE0007664039
Fifth Third Bancorp	0.01% US3167731005
Saudi Telecom Co	0.01% SA0007879543
Yum! Brands Inc	0.01% US9884981013
Zimmer Biomet Holdings Inc	0.01% US98956P1021
Healthcare Realty Trust Inc	0.01% US42226K1051
Iluka Resources Ltd	0.01% AU000000ILU1
Constellation Software Inc/Canada	0.01% CA21037X1006
Copart Inc	0.01% US2172041061
Smiths Group Plc	0.01% GB00B1WY2338
Aptiv PLC	0.01% JE00B783TY65
Verisk Analytics Inc-Class A	0.01% US92345Y1064
Cardinal Health Inc	0.01% US14149Y1082
Charter Hall Group	0.01% AU000000CHCO
Fannie Mae Pool 3 AB 01/05/2043	0.01% US3138WQAZ59
Softbank Corp	0.01% JP3732000009
B3 SA Brasil Bolsa Balcao	0.01% BRB3SAACNOR6
Molson Coors Beverage co	0.01% US60871R2094
CDW Corp/DE	0.01% US12514G1085
Amerisourcebergen Corp	0.01% US03073E1055
Ulta Beauty Inc	0.01% US90384S3031
Hermes International	0.01% FR0000052292
Freddie Mac Pool 2.5 AB 01/07/2050	0.01% US3132DV7A70
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
Fannie Mae Pool 3 AB 01/05/2052	0.01% US31418EDD94
United Rentals Inc	0.01% US9113631090
Downer EDI Ltd	0.01% AU000000DOW2
SMC Corp	0.01% JP3162600005
Datadog Inc	0.01% US23804L1035
Firstenergy Corp	0.01% US3379321074
Amadeus IT Group SA-A SHS	0.01% ES0109067019
Ashtead Group PLC	0.01% GB0000536739
Ameren corporation	0.01% US0236081024
Fujitsu Ltd	0.01% JP3818000006
Volvo Ab-B Shs	0.01% SE0000115446
Edison International	0.01% US2810201077
Bendigo And Adelaide Bank	0.01% AU000000BEN6
Kuwait Finance House KSCP	0.01% KW0EQ0100085
Inditex	0.01% ES0148396007
IDEXX Laboratories Inc	0.01% US45168D1046

STMicroelectronics NV	0.01% NL0000226223
Otis Worldwide Corp	0.01% US68902V1070
Nextdc Ltd	0.01% AU000000NXT8
Weyerhaeuser Co	0.01% US9621661043
Freddie Mac Pool 2.5 AB 01/05/2050	0.01% US3132DV5W19
Merck Kgaa	0.01% DE0006599905
Delta Electronics Inc	0.01% TW0002308004
Entergy Corp	0.01% US29364G1031
AES Corp	0.01% US00130H1059
T Rowe Price Group Inc	0.01% US74144T1088
Ginnie Mae II Pool 2 AB 20/03/2052	0.01% US36179WY855
Freddie Mac Pool 1.5 AB 01/02/2051	0.01% US3132DWA456
Medical Properties Trust Inc	0.01% US58463J3041
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
Alnylam Pharmaceuticals Inc	0.01% US02043Q1076
Chunghwa Telecom Co Ltd	0.01% TW0002412004
Reece Ltd	0.01% AU000000REH4
Rockwell Automation Inc	0.01% US7739031091
Altium Ltd	0.01% AU000000ALU8
PPL Corporation	0.01% US69351T1060
Huntington Bancshares Inc	0.01% US4461501045
ANSYS Inc	0.01% US03662Q1058
Tabcorp Holdings Ltd	0.01% AU000000TAH8
Bank Of Queensland Ltd	0.01% AU000000BOQ8
Citizens Financial Group Inc	0.01% US1746101054
Grupo Financiero Banorte-O	0.01% MXP370711014
Intl Flavors & Fragrances	0.01% US4595061015
Wharf Real Estate Investment Co Ltd	0.01% KYG9593A1040
Amphenol Corp-Cl A	0.01% US0320951017
Johnson Controls International	0.01% IE00BY7QL619
Intact Financial Corp	0.01% CA45823T1066
Denso Corp	0.01% JP3551500006
Tyson Foods Inc-Cl A	0.01% US9024941034
Israel Government Bond - Fixed 0.5 27/02/2026	0.01% IL0011746976
United Microelectronics Corp	0.01% TW0002303005
HOLCIM AG	0.01% CH0012214059
Bayerische Motoren Werke Ag	0.01% DE0005190003
Standard Chartered PLC	0.01% GB0004082847
Kingsoft Corp Ltd	0.01% KYG5264Y1089
Empresas Copec Sa	0.01% CLP7847L1080
EPAM Systems Inc	0.01% US29414B1044
eBay Inc	0.01% US2786421030
POSCO Holdings Inc	0.01% KR7005490008
Seven Group Holdings Ltd	0.01% AU000000SVW5
Rabigh Refining & Petrochemical Co	0.01% SA120GAH5617
Sumitomo Corp	0.01% JP3404600003
China Mengniu Dairy Co	0.01% KYG210961051
Japan Government Twenty Year Bond 2.2 20/06/2026	0.01% JP1200891685
Martin Marietta Materials Inc	0.01% US5732841060
American Homes 4 Rent	0.01% US02665T3068
Bunge Ltd	0.01% BMG169621056
SSE Plc	0.01% GB0007908733
National Bank of Canada	0.01% CA6330671034
Bilibili Inc	0.01% KYG1098A1013
Aviva PLC	0.01% GB00BPQY8M80
Hewlett Packard Enterprise Co	0.01% US42824C1099
Partners Group Holding Ag	0.01% CH0024608827
Orange	0.01% FR0000133308
Arch Capital Group Ltd	0.01% BMG0450A1053
Fortive Corp	0.01% US34959J1088
Corning Inc	0.01% US2193501051
CBRE Group Inc - A	0.01% US12504L1098
Canon Inc	0.01% JP3242800005
Mettler - Toledo International Inc	0.01% US5926881054
Equifax Inc	0.01% US2944291051
Murata Manufacturing Co Ltd	0.01% JP3914400001
HD Hyundai	0.01% KR7267250009
JB Hi-Fi Ltd	0.01% AU000000JBH7
Hyundai Motor Co	0.01% KR7005380001

Evolution Mining Ltd	0.01% AU000000EVN4
Alumina Ltd	0.01% AU000000AWC3
Cosan SA	0.01% BRCSANACNOR6
Celltrion Inc	0.01% KR7068270008
Trip.com Group Ltd- ADR	0.01% US89677Q1076
CMS Energy Corp	0.01% US1258961002
Telefonica Sa	0.01% ES0178430E18
Vestas Wind Systems A/S	0.01% DK0061539921
Dover Corp	0.01% US2600031080
CNH Industrial NV	0.01% NL0010545661
Terumo Corp	0.01% JP3546800008
Sekisui House Ltd	0.01% JP3420600003
Singapore Government Bond 0.5 01/11/2025	0.01% SGXF29144064
Tesco Plc	0.01% GB00BLGZ9862
Deutsche Boerse Ag	0.01% DE0005810055
Petronas Dagangan Bhd	0.01% MYL56810O001
Life Storage Inc	0.01% US53223X1072
Fannie Mae Pool 3 AB 01/12/2042	0.01% US3138MLXD14
Japan Government Ten Year Bond 0.1 20/03/2026	0.01% JP1103421G35
Ingersoll-Rand	0.01% US45687V1061
CITIBANK COLLATERAL - Deposit Accounts	0.01%
Northern Trust Corp	0.01% US6658591044
Darden Restaurants Inc	0.01% US2371941053
Freddie Mac Pool 2.5 AB 01/01/2037	0.01% US3132D6BF60
COSCO SHIPPING Energy Transportation Co Ltd	0.01% CNE000001BD6
Vulcan Materials Co	0.01% US9291601097
Formosa Plastics Corp	0.01% TW0001301000
Ambev SA	0.01% BRABEVACNOR1
Mitsubishi Electric Corp	0.01% JP3902400005
Ultrapar Participacoes Sa	0.01% BRUGPAACNOR8
CEZ As	0.01% CZ0005112300
DSV A/S	0.01% DK0060079531
IPH Ltd	0.01% AU000000IPH9
CubeSmart	0.01% US2296631094
Kanzhun Ltd	0.01% US48553T1060
Ginnie Mae II Pool 3 AB 20/08/2050	0.01% US36179VSH41
Weg SA	0.01% BRWEGEACNOR0
Mango Excellent Media Co Ltd	0.01% CNE100001Y83
Rexford Industrial Realty Inc	0.01% US76169C1009
Asahi Group Holdings Ltd	0.01% JP3116000005
Japan Government Twenty Year Bond 2 20/12/2025	0.01% JP1200841615
NIB Holdings Ltd	0.01% AU000000NHFO
Tractor Supply Company	0.01% US8923561067
Malaysian Government 3.502 31/05/2027	0.01% MYBMX0700034
Societe Generale	0.01% FR0000130809
Paycom Software Inc	0.01% US70432V1026
China Overseas Land & Investment Ltd	0.01% HK0688002218
NATWEST GROUP PLC	0.01% GB00BM8PIY71
Legrand Sa	0.01% FR0010307819
Nan Ya Plastics Corp	0.01% TW0001303006
SOMPO HOLDINGS INC	0.01% JP3165000005
Fortis Inc	0.01% CA3495531079
Japan Post Holdings Co Ltd	0.01% JP3752900005
ICL Group Ltd	0.01% IL0002810146
Koninklijke Ahold Delhaize NV	0.01% NL0011794037
Standard Bank Group Ltd	0.01% ZAE000109815
China Suntien Green Energy-H	0.01% CNE100000TW9
Metcash Ltd	0.01% AU000000MTS0
Raymond James Financial Inc	0.01% US7547301090
Komatsu Ltd	0.01% JP3304200003
China Resources Beer Holdings Co Ltd	0.01% HK0291001490
China Merchants Energy Shipping Co Ltd	0.01% CNE000001PQ8
McCormick & Co-Non Vtg Shrs	0.01% US5797802064
Capitamall Trust	0.01% SG1M51904654
Focus Media Information Technology Co Ltd	0.01% CNE000001KK2
Challenger Ltd	0.01% AU000000CGF5
Ginnie Mae II Pool 2.5 AB 20/01/2052	0.01% US36179WVU97
Baxter International Inc	0.01% US0718131099
Carlsberg AS-B	0.01% DK0010181759
Chugai Pharmaceutical Co Ltd	0.01% JP3519400000
Capitaland Investment Ltd	0.01% SGXE62145532
Uni President Enterprises	0.01% TW0001216000

Fujifilm Holdings Corp	0.01%	JP3814000000
ENN Energy Holdings Ltd	0.01%	KYG3066L1014
Assicurazioni Generali	0.01%	IT0000062072
Fannie Mae Pool 2.5 AB 01/03/2052	0.01%	US31418EB908
Adidas Ag	0.01%	DE000A1EWWWO
Budweiser Brewing Co APAC Ltd	0.01%	KYG1674K1013
Steel Dynamics Inc	0.01%	US8581191009
China Steel Corp	0.01%	TW0002002003
Expedia Group Inc	0.01%	US30212P3038
Bridgestone Corp	0.01%	JP3830800003
Compagnie De Saint-Gobain	0.01%	FR0000125007
Nongfu Spring Co Ltd	0.01%	CNE100004272
Sea Ltd	0.01%	US81141R1005
Harvey Norman Holdings Ltd	0.01%	AU000000HVN7
Ansell Ltd	0.01%	AU000000ANN9
HALEON PLC	0.01%	GB00BMX86B70
Hologic Inc	0.01%	US4364401012
WR Berkley Corp	0.01%	US0844231029
Deutshce Bank	0.01%	DE0005140008
Willis Towers Watson PLC	0.01%	IE00BDB6Q211
Domino's Pizza	0.01%	AU000000DMP0
PTT Oil & Retail Business PCL	0.01%	THA099010R13
DAI-CHI LIFE HOLDINGS INC	0.01%	JP3476480003
Kyocera Corp	0.01%	JP3249600002
AMP Ltd	0.01%	AU000000AMP6
United Overseas Bank Ltd	0.01%	SG1M31001969
Keycorp	0.01%	US4932671088
MS&AD Insurance Group Holdin	0.01%	JP3890310000
China Ruyi Holdings Ltd	0.01%	BMG4404N1149
Jack Henry & Associates Inc	0.01%	US4262811015
Orix Corp	0.01%	JP3200450009
Nomura Real Estate Office	0.01%	JP3048110005
FMC Corp	0.01%	US3024913036
WPP PLC	0.01%	JE00B8KF9B49
BLOCK Inc CDI	0.01%	AU0000187353
Royalty Pharma plc	0.01%	GB00BMVP7Y09
37 Interactive Entertainment Network Technology Group Co Ltr	0.01%	CNE1000010N2
Thai Oil Pcl-Nvdr	0.01%	TH0796010R11
STORE Capital Corp	0.01%	US8621211007
Evergy Inc	0.01%	US30034W1062
Daum Kakao Corp	0.01%	KR7035720002
Nine Entertainment Co Holdings Ltd	0.01%	AU000000NEC4
Hongkong Land Holdings Ltd	0.01%	BMG4587L1090
LKQ CORP	0.01%	US5018892084
ZTO Express Cayman Inc	0.01%	US98980A1051
Molina Healthcare Inc	0.01%	US60855R1005
Wabtec Corp/DE	0.01%	US9297401088
Land Securities	0.01%	GB00BYW0PQ60
Orsted A/S	0.01%	DK0060094928
Liontown Resources Ltd	0.01%	AU000000LTR4
Cathay Financial Holding Co	0.01%	TW0002882008
MGM Resorts International	0.01%	US5529531015
Las Vegas Sands Corp	0.01%	US5178341070
Atmos Energy Corp	0.01%	US0495601058
Teleperformance	0.01%	FR0000051807
Fleetcor Technologies Inc	0.01%	US3390411052
3i Group Plc	0.01%	GB00B1YW4409
Koninklijke DSM NV	0.01%	NL0000009827
Dollarama Inc	0.01%	CA25675T1075
Citigroup Inc 1.462 09/06/2027	0.01%	US172967NA50
Virgin Money UK Plc	0.01%	AU0000064966
Sandvik AB	0.01%	SE0000667891
Perfect World Co Ltd/China	0.01%	CNE1000018W6
Oversea-Chinese Banking Corp	0.01%	SG1S04926220
Freddie Mac Pool 2 AB 01/04/2037	0.01%	US3132D6BR09
Alliant Energy Corp	0.01%	US0188021085
G-bits Network Technology Xiamen Co Ltd	0.01%	CNE100002GK7
Mitsubishi Heavy Industries Ltd	0.01%	JP3900000005
The Star Entertainment Group Ltd	0.01%	AU000000SGR6
Beijing Kunlun Tech Co Ltd	0.01%	CNE100001YF2
Riyad Bank	0.01%	SA0007879048
Waters Corp	0.01%	US9418481035

CGI Group Inc	0.01%	CA12532H1047
Trane Technologies	0.01%	IE00BK9ZQ967
Citibank Bank Account DKK	0.01%	
Kubota Corp	0.01%	JP3266400005
Ginnie Mae II Pool 2.5 AB 20/04/2050	0.01%	US36179VKK51
Bank Mandiri Persero Tbk Pt	0.01%	ID1000095003
Koninklijke Philips N.V.	0.01%	NL0000009538
KE Holdings Inc	0.01%	US4824971042
Iron Mountain	0.01%	US46284V1017
Monolithic Power Systems Inc	0.01%	US6098391054
Caixabank	0.01%	ES0140609019
EQUITABLE HOLDINGS INC	0.01%	US29452E1010
Shiseido Co Ltd	0.01%	JP3351600006
Unibail-R SE/WFD NV Stapled Shares	0.01%	FR0013326246
Synchrony Financial	0.01%	US87165B1035
Sims Ltd	0.01%	AU000000SGM7
Qatar Islamic Bank SAQ	0.01%	QA0006929853
Catalent Inc	0.01%	US1488061029
Federal Realty Investment Trust	0.01%	US3137451015
Thomson Reuters Corp	0.01%	CA8849037095
Kia Corporation	0.01%	KR7000270009
Localiza Rent A Car	0.01%	BRRENTACNOR4
ASE Technology Hol	0.01%	TW0003711008
Align Technology Inc	0.01%	US0162551016
Li Auto Inc	0.01%	US50202M1027
Public Bank Berhad	0.01%	MYL12950O004
TDK Corp	0.01%	JP3538800008
Ginnie Mae II Pool 3 AB 20/02/2046	0.01%	US3622AAF663
British Land Co Plc	0.01%	GB0001367019
Mizuho Financial Group	0.01%	JP3885780001
Saudi Government International Bond 4.375 16/04/2029	0.01%	XS1936302865
Liberty Media Corp	0.01%	US5312298541
National Storage REIT	0.01%	AU000000NSR2
Pinterest Inc	0.01%	US72352L1061
C H Robinson Worldwide	0.01%	US12541W2098
Fomento Economico Mexica-Ubd	0.01%	MXP320321310
Shopping Centres Australasia Property Group	0.01%	AU000000SCP9
Kao Corp	0.01%	JP3205800000
New World Development	0.01%	HK0000608585
National Retail Properties	0.01%	US6374171063
Check Point Software Tech	0.01%	IL0010824113
Tyler Technologies Inc	0.01%	US9022521051
Formosa Chemicals & Fibre	0.01%	TW0001326007
Fox Corp	0.01%	US35137L1052
PTC Inc	0.01%	US69370C1009
Live Nation Entertainment In	0.01%	US5380341090
Singapore Telecommunications Ltd	0.01%	SG1T75931496
Omega Healthcare Investors	0.01%	US6819361006
Nippon Building Fund Inc	0.01%	JP3027670003
Best Buy Co Inc	0.01%	US0865161014
Nufarm Ltd	0.01%	AU000000NUF3
Teradyne Inc	0.01%	US8807701029
Evolution AB	0.01%	SE0012673267
Ajinomoto Co Inc	0.01%	JP3119600009
Otsuka Holdings Co Ltd	0.01%	JP3188220002
ZoomInfo Technologies Inc	0.01%	US98980F1049
Jardine Matheson Hldgs Ltd	0.01%	BMG507361001
SolarEdge Technologies Inc	0.01%	US83417M1045
Shinhan Financial Group Ltd	0.01%	KR7055550008
Abiomed Inc	0.01%	US0036541003
GoDaddy Inc	0.01%	US3802371076
Srisawad Corp PCL	0.01%	TH5456010R17
Idex Corp	0.01%	US45167R1041
Giant Network Group Co Ltd	0.01%	CNE1000010R3
Seagen Inc	0.01%	US81181C1045
Vibra Energia S.A	0.01%	BRVBBRACNOR1
China Life Insurance Co-H	0.01%	CNE1000002L3
First Republic Bank	0.01%	US33616C1009
China Resources Land Ltd	0.01%	KYG2108Y1052
Fannie Mae Pool 2 AB 01/12/2036	0.01%	US31418D7K27
CloudFlare Inc	0.01%	US18915M1071
SABIC Agri-Nutrients Co	0.01%	SA0007879139

Restaurant Brands International Inc	0.01%	CA76131D1033
Grupo Mexico SAB	0.01%	MXP370841019
Shionogi & Co Ltd	0.01%	JP3347200002
Etsy Inc	0.01%	US29786A1060
Nordson Corp	0.01%	US6556631025
Ginnie Mae II Pool 2.5 AB 20/05/2050	0.01%	US36179VMC18
Match Group Inc	0.01%	US57667L1070
Americold Realty Trust	0.01%	US03064D1081
Veolia Environnement	0.01%	FR0000124141
Splunk Inc	0.01%	US8486371045
Beijing Enlight Media Co Ltd	0.01%	CNE100001617
EDP-Energias De Portugal Sa	0.01%	PTEDP0AM0009
Flight Centre Travel Group Ltd	0.01%	AU000000FLT9
Jm Smucker Co	0.01%	US8326964058
Central Japan Railway Co	0.01%	JP3566800003
Flutter Entertainment Plc	0.01%	IE00BWT6H894
KB Financial Group Inc	0.01%	KR7105560007
Vornado Realty Trust	0.01%	US9290421091
Booz Allen Hamilton Holdings	0.01%	US0995021062
Fubon Financial Holding Co	0.01%	TW0002881000
Horizon Therapeutics Plc	0.01%	IE00BQPVQZ61
Ginnie Mae II Pool 3.5 AB 20/06/2052	0.01%	US36179W7L60
JB Hunt Transport	0.01%	US4456581077
Zhejiang Century Huatong Group Co Ltd	0.01%	CNE1000015R2
Rolls-Royce Holdings Plc	0.01%	GB00B63H8491
Credit Agricole SA	0.01%	FR0000045072
Adyen NV	0.01%	NL0012969182
M3 Inc	0.01%	JP3435750009
Snap-On Inc	0.01%	US8330341012
Atlantia SPA	0.01%	IT0003506190
CapitaLand Ascendas REIT	0.01%	SG1M77906915
Loews Corp	0.01%	US5404241086
Chailease Holding Co Ltd	0.01%	KYG202881093
Bill.Com Holdings Inc	0.01%	US0900431000
CITIBANK CASH AT BK - Current Accounts	0.01%	
Gecina SA	0.01%	FR0010040865
Webjet Ltd	0.01%	AU000000WEB7
HubSpot Inc	0.01%	US4435731009
ACS Actividades Cons Y Serv	0.01%	ES0167050915
Avantor Inc	0.01%	US05352A1007
Apollo Global Management Inc	0.01%	US03769M1062
Nisource Inc	0.01%	US65473P1057
Swiss Life Holding Ag-Reg	0.01%	CH0014852781
Ferrovial SA	0.01%	ES0118900010
Insulet Corp	0.01%	US45784P1012
Rheinmetall AG	0.01%	DE0007030009
American Financial Group Inc	0.01%	US0259321042
IOOF Holdings Ltd	0.01%	AU000000OIFL2
Nice Systems Ltd	0.01%	IL0002730112
WSP Global Inc	0.01%	CA92938W2022
FNF Group	0.01%	US31620R3030
Alcoa Corp	0.01%	US0138721065
Bunzl Plc	0.01%	GB00B0744B38
Zscaler Inc	0.01%	US98980G1022
Nortonlifelock Inc	0.01%	US6687711084
Contemporary Amperex Technology Co Ltd	0.01%	CNE100003662
Akamai Technologies Inc	0.01%	US00971T1016
Paramount Global	0.01%	US92556H2067
Perseus Mining Ltd	0.01%	AU000000PRU3
Swiss Prime Site-Reg	0.01%	CH0008038389
ESSITY Aktiebo-B	0.01%	SE0000112724
Carrier Global Corp	0.01%	US14448C1045
Magna International Inc	0.01%	CA5592224011
Bio-Techne Corp	0.01%	US09073M1045
Bapcor Ltd	0.01%	AU000000BAP9
Champion Iron Ltd	0.01%	AU000000CIA2
Generac Holdings Inc	0.01%	US3687361044
Skyworks Solutions Inc	0.01%	US83088M1027
Tpg Telecom Ltd	0.01%	AU00000090128
Freddie Mac Pool 3 AB 01/02/2052	0.01%	US3133KNMM29
Sumitomo Metal Mining Co Ltd	0.01%	JP3402600005
Mega Financial Holding Co Lt	0.01%	TW0002886009

Graincorp Ltd	0.01%	AU000000GNC9
Galaxy Entertainment Group L	0.01%	HK0027032686
Saudi British Bank/The	0.01%	SA0007879089
RPM International Inc	0.01%	US7496851038
Charles River Laboratories	0.01%	US1598641074
Xylem Inc	0.01%	US98419M1009
MongoDB Inc	0.01%	US60937P1066
Ferrari NV	0.01%	NL0011585146
Chinatrust Financial Holding	0.01%	TW0002891009
Daiwa House Industry Co Ltd	0.01%	JP3505000004
Apartment Income REIT Corp	0.01%	US03750L1098
Eastgroup Properties Inc	0.01%	US2772761019
Klepierre	0.01%	FR0000121964
JPMorgan Chase & Co 3.96 29/01/2027	0.01%	US46647PBA30
DAIMLER TRUCK HOLDING	0.01%	DE000DTR0CK8
SS&C Technologies Holdings Inc	0.01%	US78467J1007
Eastman Chemical Co	0.01%	US2774321002
Carmax Inc	0.01%	US1431301027
First Industrial Realty Tr	0.01%	US32054K1034
Suzano SA	0.01%	BRSUZBACNOR0
Healius Ltd	0.01%	AU0000033359
Carrefour SA	0.01%	FR0000120172
Alleghany Corp	0.01%	US0171751003
Vistra Corp	0.01%	US92840M1027
Upjohn Inc	0.01%	US92556V1061
Jazz Pharmaceuticals Plc	0.01%	IE00B4Q5ZN47
PICC Property & Casualty -H	0.01%	CNE100000593
Rentokil Initial PLC	0.01%	GB00B082RF11
Alinma Bank	0.01%	SA122050HV19
Michelin (Cgde)	0.01%	FR001400AJ45
Croda International PLC	0.01%	GB00BJFFLV09
Burberry Group PLC	0.01%	GB0031743007
CP All Pcl - NVDR	0.01%	TH0737010R15
Kellogs Company	0.01%	US4878361082
Orora Ltd	0.01%	AU000000ORA8
Eiffage	0.01%	FR0000130452
Essential Utilities Inc	0.01%	US29670G1022
Shoprite Holdings Ltd	0.01%	ZAE000012084
Agnico-Eagle Mines Ltd	0.01%	CA0084741085
AP Moeller-Maersk A/S-B	0.01%	DK0010244508
ASM International NV	0.01%	NL0000334118
Novozymes A/S-B Shares	0.01%	DK0060336014
Renesas Electronics Corp	0.01%	JP3164720009
Western Digital Corp	0.01%	US9581021055
Fair Isaac Corp	0.01%	US3032501047
Church & Dwight Co Inc	0.01%	US1713401024
Ginnie Mae II Pool 2 AB 20/10/2050	0.01%	US36179VVX53
Plug Power Inc	0.01%	US72919P2020
Loblaw Companies Ltd	0.01%	CA5394811015
Elders Ltd	0.01%	AU000000ELD6
Corporate Travel Management	0.01%	AU000000CTD3
Lincoln National Corp	0.01%	US5341871094
Edenred	0.01%	FR0010908533
Fannie Mae Pool 6 AB 01/04/2039	0.01%	US31419AXL69
Taiwan Cement	0.01%	TW0001101004
Trimble Inc	0.01%	US8962391004
Everest Re Group Ltd	0.01%	BMG3223R1088
Nasdaq Inc	0.01%	US6311031081
Ericsson Lm-B Shs	0.01%	SE0000108656
Core Lithium Ltd	0.01%	AU000000CXO2
Premier Investments Ltd	0.01%	AU000000PMV2
Ally Financial Inc	0.01%	US02005N1000
ROBLOX Corp	0.01%	US7710491033
Deterra Royalties Ltd	0.01%	AU0000107484
Wynn Resorts Ltd	0.01%	US9831341071
Eisai Co Ltd	0.01%	JP3160400002
Japan Real Estate Investment	0.01%	JP3027680002
Far Eastone Telecomm Co Ltd	0.01%	TW0004904008
Stanley Black & Decker Inc	0.01%	US8545021011
Roche Holding AG	0.01%	CH0012032113
Itausa SA	0.01%	BRITSAACNPR7
BioMarin Pharmaceutical Inc	0.01%	US09061G1013

Brixmor Property Group Inc	0.01%	US11120U1051
Agricultural Bank Of China-H	0.01%	CNE100000Q43
Asian Development Bank 0.5 04/02/2026	0.01%	US045167EZ25
Neurocrine Biosciences Incorporated	0.01%	US64125C1099
Fannie Mae Pool 2.5 AB 01/02/2050	0.01%	US31418DLS98
Technology One Ltd	0.01%	AU000000TNE8
Credit Suisse Group Ag-Reg	0.01%	CH0012138530
Ginnie Mae II Pool 3 AB 20/11/2046	0.01%	US36179SUU94
ARB Corporation Ltd	0.01%	AU000000ARB5
Take Two Interactive Software Inc	0.01%	US8740541094
Pool Corp	0.01%	US73278L1052
Power Corp Of Canada	0.01%	CA7392391016
OBIC Co Ltd	0.01%	JP3173400007
Enbridge Inc 1.6 04/10/2026	0.01%	US29250NBH70
Centrais Eletricas Brasilier	0.01%	BRELETACNOR6
Hormel Foods Corp	0.01%	US4404521001
Bank Leumi Le-Israel	0.01%	IL0006046119
E Sun Financial Holdings	0.01%	TW0002884004
Genmab A/S	0.01%	DK0010272202
General Motors Financial Co Inc 1.25 08/01/2026	0.01%	US37045XDD57
Advanced Info Service-NVDR	0.01%	TH0268010R11
Suzuki Motor Corp	0.01%	JP3397200001
President Chain Store Corp	0.01%	TW0002912003
Celanese Corp-Series A	0.01%	US1508701034
Marathon Petroleum Corp 4.7 01/05/2025	0.01%	US56585ABH41
Gerdau Sa-Pref	0.00%	BRGGBRACNPR8
Cincinnati Financial Corp	0.00%	US1720621010
Rogers Communications Inc-B	0.00%	CA7751092007
Sage Group Plc	0.00%	GB00B8C3BL03
Sandfire Resources Ltd	0.00%	AU000000SFR8
Smith & Nephew Plc	0.00%	GB0009223206
Can Apartment Prop Real Esta	0.00%	CA1349211054
Agree Realty Corp	0.00%	US0084921008
InterContinental Hotels Group PLC	0.00%	GB00BHJYC057
Campbell Soup Co	0.00%	US1344291091
Brenntag Se	0.00%	DE000A1DAH00
Samsung Biologics Co Ltd	0.00%	KR7207940008
Apple Inc 2.85 11/05/2024	0.00%	US037833CU23
TransUnion	0.00%	US89400J1079
Emaar Properties PJSC	0.00%	AEE000301011
Investor Ab-B Shs	0.00%	SE0015811963
HSBC Holdings PLC 4.25 14/03/2024	0.00%	US404280AP48
China Development Financial	0.00%	TW0002883006
Veeva Systems Inc	0.00%	US9224751084
European Investment Bank 2.625 15/03/2024	0.00%	US298785HV15
Epiroc AB - A	0.00%	SE0015658109
Fannie Mae Pool 3 AB 01/12/2047	0.00%	US3140JAA403
Lloyds Banking Group PLC 3.87 09/07/2025	0.00%	US53944YAL74
Nissan Motor Co Ltd	0.00%	JP3672400003
Bid Corp Ltd	0.00%	ZAE000216537
Astra International Tbk Pt	0.00%	ID1000122807
Japan Metropolitan Fund Investment Corporation	0.00%	JP3039710003
LG Electronics Inc	0.00%	KR7066570003
BT Group Plc	0.00%	GB0030913577
Oracle Corp 2.95 15/11/2024	0.00%	US68389XBS36
Lifestyle Comm	0.00%	AU000000LIC9
Automotive Holding Group	0.00%	AU000000APE3
Julius Baer Group Ltd	0.00%	CH0102484968
Juniper Networks Inc	0.00%	US48203R1041
Boliden AB	0.00%	SE0017768716
LG Chem Ltd - Preference	0.00%	KR7051911006
Gold Fields Ltd	0.00%	ZAE000018123
Stag Industrial Inc	0.00%	US85254J1025
Taiwan Cooperative Financial	0.00%	TW0005880009
Signature Bank/New York NY	0.00%	US82669G1040
Tower Semiconductor Ltd	0.00%	IL0010823792
Aramark	0.00%	US03852U1060
Freddie Mac Gold Pool 2.5 AB 01/10/2028	0.00%	US3128MMRF29
Nippon Prologis Reit Inc	0.00%	JP3047550003
Airports of Thailand PCL	0.00%	TH0765010R16
Telenor ASA	0.00%	NO0010063308
Svensk Exportkredit AB 0.375 11/03/2024	0.00%	US87031CAB90

Bouygues SA	0.00%	FR0000120503
Danske Bank A/S	0.00%	DK0010274414
Palantir Technologies Inc	0.00%	US69608A1088
Qorvo Inc	0.00%	US74736K1016
Bank of America Corp 4.183 25/11/2027	0.00%	US06051GGC78
Freddie Mac Gold Pool 5.5 AB 01/08/2038	0.00%	US3128M6NC84
Ceridian HCM Holding Inc	0.00%	US15677J1088
Mobile Telecommunications Co KSC	0.00%	KW0EQ0601058
Sanlam Ltd	0.00%	ZAE000070660
Arcelormittal	0.00%	LU1598757687
Freddie Mac Gold Pool 3.5 AB 01/04/2043	0.00%	US3132J8WP19
Groupe Bruxelles Lambert SA	0.00%	BE0003797140
Taiwan Mobile Co Ltd	0.00%	TW0003045001
Keysight Technologies	0.00%	US49338L1035
EXOR Holding NV	0.00%	NL0012059018
BB Seguridade Participacoes SA	0.00%	BRBBSEACNOR5
Sumitomo Mitsui Financial Group Inc 3.01 19/10/2026	0.00%	US86562MAK62
Impala Platinum Holdings Ltd	0.00%	ZAE000083648
Spirit Realty	0.00%	US84860W3007
Nickel Industries Ltd	0.00%	AU0000018236
Kilroy Realty Corp	0.00%	US49427F1084
West Pharmaceutical Services Inc	0.00%	US9553061055
Federal National Mortgage Association 0.875 05/08/2030	0.00%	US3135G05Q27
Entegris Inc	0.00%	US29362U1043
Robert Half Intl Inc	0.00%	US7703231032
Snap Inc	0.00%	US83304A1060
Nokia OYJ	0.00%	FI0009000681
Sumitomo Mitsui Trust Holdings Inc	0.00%	JP3892100003
Bank Hapoalim Bm	0.00%	IL0006625771
International Paper Co	0.00%	US4601461035
Shaw Communications Inc-B	0.00%	CA82028K2002
Siemens Healthineers AG	0.00%	DE000SHL1006
E.ON AG	0.00%	DE000ENAG999
Cellnex Telecom SAU	0.00%	ES0105066007
CIMB Group Holdings Bhd	0.00%	MYL1023OO000
Sino Land Co	0.00%	HK0083000502
Capitec Bank Holdings Ltd	0.00%	ZAE000035861
Goldman Sachs Group Inc/The 0.855 12/02/2026	0.00%	US38141GXS82
Terna SpA	0.00%	IT0003242622
Wheaton Precious Metal Corp	0.00%	CA9628791027
Coca-Cola Europacific Partners	0.00%	GB00BDCPN049
Annaly Capital Management Inc	0.00%	US0357108390
Reliance Worldwide Corporation	0.00%	AU000000RWC7
Rumo SA	0.00%	BRRAILACNOR9
Westlake Corporation	0.00%	US9604131022
Worldline SA/France	0.00%	FR0011981968
Emera Inc	0.00%	CA2908761018
Fannie Mae Pool 5.5 AB 01/02/2042	0.00%	US3138EQM581
Nexon Co Ltd	0.00%	JP3758190007
Glp J-Reit	0.00%	JP3047510007
Sunny Optical Tech	0.00%	KYG8586D1097
Charter Hall Long Wale REIT	0.00%	AU000000CLW0
First Quantum Minerals Ltd	0.00%	CA3359341052
Nomura Holdings Inc	0.00%	JP3762600009
Black Knight Inc	0.00%	US09215C1053
Sysmex Corp	0.00%	JP3351100007
Fresenius SE & Co KGAA	0.00%	DE0005785604
STERIS PLC	0.00%	IE00BFY8C754
Hyundai Mobis	0.00%	KR7012330007
Renault SA	0.00%	FR0000131906
Informa PLC	0.00%	GB00BMJ6DW54
Royal Caribbean Cruises Ltd	0.00%	LR0008862868
Morgan Stanley 0.985 10/12/2026	0.00%	US6174468V45
Aena SAAENA S M A S A	0.00%	ES0105046009
Seagate Technology	0.00%	IE00BKVD2N49
Commerzbank AG	0.00%	DE000CBK1001
Kbc Groep Nv	0.00%	BE0003565737
Raia Drogasil Sa	0.00%	BRRADLACNORO
Bath & Body Works Inc	0.00%	US0708301041
Dell Technologies Inc	0.00%	US24703L2025
Zebra Technologies Corporation	0.00%	US9892071054
HomeCo Daily Needs REIT	0.00%	AU0000113136

Mexico Government International Bond 4.28 14/08/2041	0.00%	US91087BAQ32
Super Retail Group Ltd	0.00%	AU000000SUL0
Domino'S Pizza Inc	0.00%	US25754A2015
Omnicom Group	0.00%	US6819191064
Freddie Mac Gold Pool 4 AB 01/09/2041	0.00%	US3132GJLU15
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
Hapvida Participacoes e Investimentos SA	0.00%	BRHAPVACNOR4
Borgwarner Inc	0.00%	US0997241064
China Yangtze Power Co Ltd	0.00%	CNE000001G87
Haier Electronics Group Co	0.00%	CNE1000048K8
Landeskreditbank Baden-Wuerttemberg Foer 0.25 12/02/2024	0.00%	XS2298321667
Petronas Chemicals Group Bhd	0.00%	MYL51830O008
Nomura Real Estate Holdings	0.00%	JP3762900003
Charter Hall Retail REIT	0.00%	AU000000CQR9
Mondi PLC	0.00%	GB00B1CRLC47
Kikkoman Corp	0.00%	JP3240400006
Leg Immobilien SE	0.00%	DE000LEG1110
Almarai Co JSC	0.00%	SA000A0ETH1
Abu Dhabi Government International Bond 3.875 16/04/2050	0.00%	XS2125308242
Ginnie Mae I Pool 3.5 AB 15/11/2041	0.00%	US36241L2E57
NTT Data Corp	0.00%	JP3165700000
Fannie Mae Pool 2 AB 01/06/2036	0.00%	US3140KUAW23
Antofagasta PLC	0.00%	GB0000456144
Daiwa House REIT Investment Co	0.00%	JP3046390005
International Business Machines Corp 5.6 30/11/2039	0.00%	US459200GS40
Heineken Holding NV	0.00%	NL0000008977
Geely Automobile Holdings Lt	0.00%	KYG3777B1032
PNC Bank NA 4.2 01/11/2025	0.00%	US69349LAQ14
Walt Disney Co/The 6.4 15/12/2035	0.00%	US254687EB89
Kuehne & Nagel Intl Ag-Reg	0.00%	CH0025238863
Home Depot Inc/The 5.4 15/09/2040	0.00%	US437076AU64
T-Mobile USA Inc 4.5 15/04/2050	0.00%	US87264AAZ84
Fibra Uno Administracion Sa	0.00%	MXCFFU000001
Sonova Holding Ag-Reg	0.00%	CH0012549785
Nippon Yusen KK	0.00%	JP3753000003
Markel Corp	0.00%	US5705351048
Fannie Mae Pool 3.5 AB 01/06/2052	0.00%	US31418ED722
Fannie Mae Pool 3 AB 01/01/2043	0.00%	US3138NYWY71
Porsche AG Preferred	0.00%	DE000PAH0038
Subaru Corp	0.00%	JP3814800003
BB&T Corp 3.7 05/06/2025	0.00%	US05531FBE25
Sahara International Petrochemical Co	0.00%	SA000AOKFKK0
Cemex SAB de CV	0.00%	MXP225611567
Psp Swiss Property AG-Reg	0.00%	CH0018294154
Lear Corp	0.00%	US5218652049
OCI	0.00%	NL0010558797
Wuliangye Yibin Co Ltd	0.00%	CNE000000VQ8
Malayan Banking BHD	0.00%	MYL11550O000
Nitto Denko Corp	0.00%	JP3684000007
East Japan Railway Co	0.00%	JP3783600004
Erste Group Bank AG	0.00%	AT0000652011
Next Plc	0.00%	GB0032089863
Fannie Mae Pool 3 AB 01/12/2046	0.00%	US31418CEF77
DocuSign Inc	0.00%	US2561631068
Anheuser-Busch InBev Worldwide Inc 5.45 23/01/2039	0.00%	US03523TBU16
Investor AB	0.00%	SE0015811955
CSPC Pharmaceutical Group Ltd	0.00%	HK1093012172
Citigroup Inc 8.125 15/07/2039	0.00%	US172967EW71
Bank of America Corp 3.384 02/04/2026	0.00%	US06051GKM05
Peruvian Government International Bond 2.783 23/01/2031	0.00%	US715638DF60
Skandinaviska Enskilda Ban-A	0.00%	SE0000148884
Whitbread Plc	0.00%	GB00B1KJJ408
Credicorp Ltd	0.00%	BMG2519Y1084
Cromwell Property Group	0.00%	AU000000CMW8
Clicks Group Ltd	0.00%	ZAE000134854
Korea Development Bank/The 3 13/01/2026	0.00%	US500630CJ53
Isuzu Motors Ltd	0.00%	JP3137200006
Citrix Systems Inc	0.00%	US1773761002
CLP Holdings Ltd	0.00%	HK0002007356

Credit Suisse/New York NY 3.625 09/09/2024	0.00%	US22546QAP28
Dynatrace Inc	0.00%	US2681501092
AUB Group Ltd	0.00%	AU000000AUB9
Federal Home Loan Mortgage Corp 0.25 04/12/2023	0.00%	US3137EAF21
Ono Pharmaceutical Co Ltd	0.00%	JP3197600004
CBS Corp 4 15/01/2026	0.00%	US124857AQ69
PerkinElmer Inc	0.00%	US7140461093
Mitsubishi UFJ Financial Group Inc 3.85 01/03/2026	0.00%	US606822AD62
Ugi Corp	0.00%	US9026811052
Freddie Mac Gold Pool 4.5 AB 01/07/2039	0.00%	US3128MJMB31
E Ink Holdings Inc	0.00%	TW0008069006
Tokyo Gas Co Ltd	0.00%	JP3573000001
Remgro Ltd	0.00%	ZAE000026480
M&G Prudential PLC	0.00%	GB00BKFB1C65
Far Eastern New Century Corp	0.00%	TW0001402006
Absa Group Ltd	0.00%	ZAE000255915
Bank of America Corp 5.015 22/07/2033	0.00%	US06051GKY43
Acciona SA	0.00%	ES0125220311
Naturgy Energy Group S.A.	0.00%	ES0116870314
ENTAIN PLC	0.00%	IM00B5VQMV65
Kreditanstalt fuer Wiederaufbau 1.25 31/01/2025	0.00%	US500769JR67
Capital One Financial Corp 3.65 11/05/2027	0.00%	US14040HCE36
EDF	0.00%	FR0010242511
Severn Trent PLC	0.00%	GB00B1FH8J72
Symrise AG	0.00%	DE000SYM9999
China Longyuan Power Group-H	0.00%	CNE100000HD4
American Express Credit Account Master T 0.9 AB 15/11/2	0.00%	US02582JJR23
Trend Micro Inc	0.00%	JP3637300009
Fannie Mae Pool 4 AB 01/08/2052	0.00%	US31418EGJ38
Bandai Namco Holdings Inc	0.00%	JP3778630008
Sayona Mining Ltd	0.00%	AU000000SYA5
Vipshop Holdings Ltd - ADR	0.00%	US92763W1036
Riocan Real Estate Invst Tr	0.00%	CA7669101031
Franklin Resources Inc	0.00%	US3546131018
Crown Castle International Corp 2.25 15/01/2031	0.00%	US22822VAT89
Shenzhou International Group	0.00%	KYG8087W1015
Universal Health Services-B	0.00%	US9139031002
Remy Cointreau	0.00%	FR0000130395
Eurofins Scientific	0.00%	FR0014000MR3
Prysmian SPA	0.00%	IT0004176001
Nippon Steel Corp	0.00%	JP3381000003
Regis Resources Ltd	0.00%	AU000000RRL8
BOC Hong Kong Holdings Ltd	0.00%	HK2388011192
Banco Do Brasil S.A.	0.00%	BRBBASACNOR3
NRG Energy Inc	0.00%	US6293775085
Bangkok Dusit Medical Services - NVDR	0.00%	TH0264010R10
Melrose Industry Plc	0.00%	GB00BNR5MZ78
Intertek Group Plc	0.00%	GB0031638363
Israel Discount Bank-A	0.00%	IL0006912120
Conagra Brands Inc	0.00%	US2058871029
Siam Cement Pcl-Nvdr	0.00%	TH0003010R12
CBOE Global Markets Inc	0.00%	US12503M1080
Carnival Corp	0.00%	PA1436583006
Magellan Financial Group Ltd	0.00%	AU000000MFG4
United Utilities Group PLC	0.00%	GB00B39J2M42
Commercial Bank Of Qatar	0.00%	QA0007227752
Lasertec Corp	0.00%	JP3979200007
Samsung C&T Corp	0.00%	KR7028260008
Factset Research Systems Inc	0.00%	US3030751057
Masraf Al Rayan QSC	0.00%	QA000A0M8VM3
Toray Industries Inc	0.00%	JP3621000003
Dentsu Group Inc	0.00%	JP3551520004
LUMEN TECHNOLOGIES COM	0.00%	US5502411037
Southern Copper Corp	0.00%	US84265V1052
Arca Continental Sab De Cv	0.00%	MX01AC100006
Asia Cement Corp	0.00%	TW0001102002
DR Horton Inc	0.00%	US23331A1097
China Merchants Bank Co Ltd	0.00%	CNE000001B33
Tsingtao Brewery Co Ltd-H	0.00%	CNE1000004K1
Ryman Hospitality Properties Inc Reit	0.00%	US78377T1079
Fairfax Financial Holdings Ltd	0.00%	CA3039011026
Uol Group Ltd	0.00%	SG1583002349

Inghams Group Ltd	0.00% AU000000ING6
Hana Financial Group	0.00% KR7086790003
Terreno Realty Corp	0.00% US88146M1018
Anhui Conch Cement Co Ltd-H	0.00% CNE1000001W2
Asahi Kasei Corp	0.00% JP3111200006
Clorox Company	0.00% US1890541097
First Financial Holding Co	0.00% TW0002892007
Gold Road Resources Ltd	0.00% AU000000GORS
OTP Bank Nyrt	0.00% HU0000061726
Intl Container Term Svcs Inc	0.00% PHY411571011
Banque Saudi Fransi	0.00% SA0007879782
Caesars Entertainment Inc	0.00% US12769G1004
Toronto-Dominion Bank/The 0.75 06/01/2026	0.00% US89114QCP19
Woolworths Holdings Ltd	0.00% ZAE000063863
PepsiCo Inc 2.75 19/03/2030	0.00% US713448ES36
Secom Co Ltd	0.00% JP3421800008
DoorDash Inc	0.00% US25809K1051
Atlas Copco AB	0.00% SE0017486897
Fannie Mae Pool 3.5 AB 01/07/2048	0.00% US3140X5DR17
Freddie Mac Gold Pool 4 AB 01/04/2041	0.00% US3128M8RT30
Ping An Insurance Group Co of China Ltd	0.00% CNE000001R84
Jbs Sa	0.00% BRJBSSACNOR8
Publicis Groupe	0.00% FR0000130577
Grupo Bimbo Sab- Series A	0.00% MXP495211262
Assurant Inc	0.00% US04621X1081
Telus Corporation NPV	0.00% CA87971M1032
Hypera SA	0.00% BRHYPEACNORO
Cleveland Cliffs USD0.125	0.00% US1858991011
Dino Polska SA	0.00% PLDINPL00011
St James'S Place Plc	0.00% GB0007669376
Bank AlBilad	0.00% SA000A0D9HK3
Brown & Brown Inc	0.00% US1152361010
Kingdee International Software Group Co Ltd	0.00% KYG525681477
JPMorgan Chase & Co 1.47 22/09/2027	0.00% US46647PCP99
Charoen Pokphand Indonesi Pt	0.00% ID1000117708
Chalice Mining Ltd	0.00% AU000000CHN7
GetLink SE	0.00% FR0010533075
Shin Kong Financial Holding	0.00% TW0002888005
Huadian Power International Corp Ltd	0.00% CNE000001IJ2
Wolters Kluwer	0.00% NL0000395903
Apple Inc 1.2 08/02/2028	0.00% US037833EC07
Totvs SA	0.00% BRTOTSACNOR8
Kite Realty Group Trust	0.00% US49803T3005
CVS Health Corp 1.3 21/08/2027	0.00% US126650DM98
Lennar Corp-A	0.00% US5260571048
News Corp-CDI Class B	0.00% AU000000NWS2
Zendesk Inc	0.00% US98936J1016
Vodacom Group Ltd	0.00% ZAE000132577
DENTSPLY SIRONA Inc	0.00% US24906P1093
LG Energy Solution	0.00% KR7373220003
Independence Realty Trust Inc	0.00% US45378A1060
Arrow Electronics Inc	0.00% US0427351004
Ucb Sa	0.00% BE0003739530
Panama Government International Bond 3.16 23/01/2030	0.00% US698299BK97
Kansai Electric Power Co Inc	0.00% JP3228600007
Covivio	0.00% FR0000064578
Solvay SA	0.00% BE0003470755
Tradeweb Markets Inc	0.00% US8926721064
Pendal Group Ltd	0.00% AU0000009789
Interpublic Group Of Cos Inc	0.00% US4606901001
Yuanta Financial Holding Co	0.00% TW0002885001
Coinbase Global Inc	0.00% US19260Q1076
AbbVie Inc 4.25 21/11/2049	0.00% US00287YCB39
Osaka Gas Co Ltd	0.00% JP3180400008
Mizrahi Tefahot Bank Ltd	0.00% IL0006954379
Pentair Inc	0.00% IE00BLS09M33
Fannie Mae Pool 3 AB 01/11/2046	0.00% US31418CDL54
Bentley Systems Inc	0.00% US08265T2087
Heidelbergcement Ag	0.00% DE0006047004
Western Union Co	0.00% US9598021098
ONEOK Inc 5.2 15/07/2048	0.00% US682680AV54
Merdeka Copper Gold Tbk PT	0.00% ID1000134406

Ginnie Mae II Pool 2.5 AB 20/11/2051	0.00%	US36179WR263
Perusahaan Penerbit SBSN Indonesia III 4.325 28/05/2025	0.00%	US71567RAD89
Liberty Global Plc-Series C	0.00%	GB00B8W67B19
Industries Qatar	0.00%	QA000A0KD6K3
Goldman Sachs Group Inc 6.45 01/05/2036	0.00%	US38143YAC75
Toyota Industries Corp	0.00%	JP3634600005
Ginnie Mae II Pool 2 ABS 20/05/2051	0.00%	US36179WFF05
Bega Cheese Ltd	0.00%	AU000000BGA8
SK Inc	0.00%	KR7034730002
Banco BTG Pactual SA	0.00%	BRBPACUNT006
Alfa Laval AB	0.00%	SE0000695876
Sumitomo Electric Industries	0.00%	JP3407400005
Axiata Spv5 Labuan Ltd 3.064 19/08/2050	0.00%	XS2216900287
Tingyi (Cayman Islands) Hldg Co	0.00%	KYG8878S1030
F5 Inc	0.00%	US3156161024
Indonesia Government International Bond 4.35 11/01/2048	0.00%	US455780CE46
Saudi Electricity Global Sukuk Co 4 4.723 27/09/2028	0.00%	XS1877838877
Cigna Corp 2.375 15/03/2031	0.00%	US125523CM05
Straumann Holding Ag-Reg	0.00%	CH1175448666
Umicore SA	0.00%	BE0974320526
JD Health International Inc	0.00%	KYG5074A1004
Wilmar International Ltd	0.00%	SG1T56930848
National Storage Affiliates Trust	0.00%	US6378701063
Aroundtown SA	0.00%	LU1673108939
Cousins Properties Inc	0.00%	US2227955026
Nomura Research Institute Lt	0.00%	JP3762800005
Pan Pacific International Holdings Corp	0.00%	JP3639650005
Link Administration Holdings Ltd	0.00%	AU000000LNK2
Warehouses De Pauw SCA	0.00%	BE0974349814
Techtronic Industries Co	0.00%	HK0669013440
GlaxoSmithKline Capital PLC 3 01/06/2024	0.00%	US377373AG03
Shanghai Commercial & Savings Bank Ltd/The	0.00%	TW0005876007
Hub24 Ltd	0.00%	AU000000HUB4
Lojas Renner S.A.	0.00%	BRLRENACNOR1
Chubu Electric Power Co Inc	0.00%	JP3526600006
DCC Plc	0.00%	IE0002424939
Henry Schein Inc	0.00%	US8064071025
Mapletree Logistics Trust	0.00%	SG1S03926213
Barclays PLC 4.95 10/01/2047	0.00%	US06738EAV74
Nissan Chemical Corp	0.00%	JP3670800006
Yaskawa Electric Corp	0.00%	JP3932000007
Kreditanstalt fuer Wiederaufbau 3.125 10/06/2025	0.00%	US500769JU96
Fannie Mae Pool 3 AB 01/04/2047	0.00%	US3140JAUB21
Japan Bank for International Cooperation 2.5 23/05/2024	0.00%	US471048BY30
Vail Resorts Inc	0.00%	US91879Q1094
Pro Medicus Ltd	0.00%	AU000000PME8
Sodexo	0.00%	FR0000121220
Richter Gedeon NYRT	0.00%	HU0000123096
Zijin Mining Group Co Ltd-H	0.00%	CNE100000502
Z Holdings Corporation	0.00%	JP3933800009
Indonesia Government International Bond 4.75 11/02/2029	0.00%	US455780CH76
Shimadzu Corp	0.00%	JP3357200009
Toyota Motor Credit Corp 2.5 22/03/2024	0.00%	US89236TJX46
Gilead Sciences Inc 1.65 01/10/2030	0.00%	US375558BY84
Anglogold Ashanti Ltd	0.00%	ZAE000043485
Greek Organization of Football Prognostics	0.00%	GRS419003009
Global Life Inc	0.00%	US37959E1029
CNAC HK Finbridge Co Ltd 5.125 14/03/2028	0.00%	XS1788513734
Suntory Beverage & Food Ltd	0.00%	JP3336560002
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
Perpetual Ltd	0.00%	AU000000PPT9
Roper Technologies Inc 3.8 15/12/2026	0.00%	US776743AD85
People'S Insurance Co Grou-H	0.00%	CNE100001MK7
Mr Price Group Ltd	0.00%	ZAE000200457
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
Pearson Plc	0.00%	GB0006776081
Silver Lake Resources Ltd	0.00%	AU000000SLR6
Novocure Ltd	0.00%	JE00BYSS4X48
Fannie Mae Pool 3 AB 01/05/2030	0.00%	US3138ET4G84

International Bank for Reconstr & Dev 2.5 29/07/2025	0.00% US459058EP48
Hulic Co Ltd	0.00% JP3360800001
Ginnie Mae II Pool 3.5 AB 20/01/2043	0.00% US36179MX478
China Cosco Holdings-H	0.00% CNE1000002J7
Woori Financial Group Inc	0.00% KR7316140003
Costa Group Holdings	0.00% AU000000CGC2
China Railway Group Ltd-H	0.00% CNE1000007Z2
Hydro One Ltd	0.00% CA4488112083
Rivian Automotive Inc	0.00% US76954A1034
Verisign Inc	0.00% US92343E1029
Fannie Mae Pool 4 AB 01/08/2043	0.00% US3138X3E320
Yanbu National Petrochemical Co	0.00% SA000A0HNF36
Physicians Realty Trust	0.00% US71943U1043
Collins Foods Ltd	0.00% AU000000CKF7
Orix Jreit Inc	0.00% JP3040880001
Persol Holdings Co Ltd	0.00% JP3547670004
Hellenic Telecommun Organiza	0.00% GRS260333000
Bell Canada 0.75 17/03/2024	0.00% US0778FPAC34
Chile Government International Bond 3.125 21/01/2026	0.00% US168863CA49
Japan Bank for International Cooperation 2.875 01/06/2027	0.00% US471048BE75
SM Prime Holdings Inc	0.00% PHY8076N1120
Yamaha Motor Co Ltd	0.00% JP3942800008
Equatorial Energia SA	0.00% BREQTLACNORO
Saudi Electricity Co	0.00% SA0007879550
Southern Co/The 3.25 01/07/2026	0.00% US842587CV72
San Diego Gas & Electric Co 3.0 15/03/2032	0.00% US797440CB87
American Express Co 4.05 03/05/2029	0.00% US025816CW76
West African Resources Ltd	0.00% AU000000WAF6
Banco Bradesco SA	0.00% BRBBDCACNOR1
Toyota Tsusho Corp	0.00% JP3635000007
SGSP Australia Assets Pty Ltd 3.25 29/07/2026	0.00% XS1457527015
Metro Inc	0.00% CA59162N1096
Waste Management Inc 3.15 15/11/2027	0.00% US94106LBE83
Land and Houses Plc CW 31/12/2099	0.00% TH0143010R16
Johnson & Johnson 4.5 01/09/2040	0.00% US478160AV64
Twilio Inc	0.00% US90138F1021
Fannie Mae Pool 6 AB 01/01/2037	0.00% US31371M5N36
Kingfisher Plc	0.00% GB0033195214
Mylan NV 3.95 15/06/2026	0.00% US62854AAN46
City Developments Ltd	0.00% SG1R89002252
Resona Holdings Inc	0.00% JP3500610005
Bureau Veritas SA	0.00% FR0006174348
Webster Financial Corporation	0.00% US9478901096
Phillips Edison & Co Inc	0.00% US71844V2016
Valeo SA	0.00% FR0013176526
Orange SA 2 15/01/2029	0.00% FR0013396520
Sagax AB	0.00% SE0005127818
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
Northam Platinum Holdings Ltd	0.00% ZAE000298253
China State Construction Int	0.00% KYG216771363
Associated British Foods Plc	0.00% GB0006731235
Interconexion Electrica Sa	0.00% COE15PA00026
Coca-Cola Femsa SAB de CV	0.00% MX01KO000002
Mitsubishi Chemical Group Corp	0.00% JP3897700005
AT&T Inc 3.55 15/09/2055	0.00% US00206RLJ94
Hotai Motor Company Ltd	0.00% TW0002207008
Spirax-Sarco Engineering Plc	0.00% GB00BWFGQN14
Mowi ASA	0.00% NO0003054108
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
Okta Inc	0.00% US6792951054
Sands China Ltd	0.00% KYG7800X1079
Ganfeng Lithium Co Ltd	0.00% CNE1000031W9
Morgan Stanley 2.484 16/09/2036	0.00% US61747YEF88
Citigroup Inc 3.057 25/01/2033	0.00% US17327CAQ69
Doosan Enerbility	0.00% KR7034020008
Wanhua Chemical Group Co Ltd	0.00% CNE0000016J9
Advance Residence Investment	0.00% JP3047160001
IT Holdings Corp	0.00% JP3104890003
Delta Air Lines Inc	0.00% US2473617023

Gjensidige Forsikring Asa	0.00%	NO0010582521
China Tower Corp Ltd	0.00%	CNE100003688
Auto Trader Group PLC	0.00%	GB00BVYVFW23
Telix Pharmaceuticals Ltd	0.00%	AU000000TLX2
VAT Group AG	0.00%	CH0311864901
Baloise Holding Ag - Reg	0.00%	CH0012410517
Synchrony Financial 3.95 01/12/2027	0.00%	US87165BAM54
Broadcom Inc 4.15 15/11/2030	0.00%	US11135FAQ46
Teleflex Incorporated	0.00%	US8793691069
CGN Power Co Ltd	0.00%	CNE100001T80
WH Group Ltd	0.00%	KYG960071028
Energisa SA	0.00%	BRENGICDAM16
Aegon NV	0.00%	NL0000303709
Vf Corp	0.00%	US9182041080
Rollins Inc	0.00%	US7757111049
NVIDIA Corp 2.85 01/04/2030	0.00%	US67066GAF19
Avalara Inc	0.00%	US05338G1067
Royal Bank of Canada 0.875 20/01/2026	0.00%	US78016EZM29
Mapletree Industrial Trust	0.00%	SG2C32962814
Lindt & Spruengli Ag-Pc	0.00%	CH0010570767
Aercap Holdings NV	0.00%	NL0000687663
CyberArk Software Ltd	0.00%	IL0011334468
Aedifica	0.00%	BE0003851681
Johnson Matthey Plc	0.00%	GB00BZ4BQC70
Fannie Mae Pool 3.5 AB 01/08/2026	0.00%	US31416YYD48
Minebea Mitsumi Inc	0.00%	JP3906000009
United Urban Investment Corp	0.00%	JP3045540006
Expeditors International of Washington Inc	0.00%	US3021301094
Johns Lyng Group Ltd	0.00%	AU000000JLG8
Sibanye Stillwater Ltd	0.00%	ZAE000259701
BrainChip Holdings Ltd	0.00%	AU000000BRN8
Unite Group Plc	0.00%	GB0006928617
Freddie Mac Gold Pool 2.5 AB 01/01/2032	0.00%	US3128MESD90
Republic of Italy Government Internation 1.25 17/02/2026	0.00%	US465410CA47
Ecopro BM Co Ltd	0.00%	KR7247540008
FedEx Corp 5.1 15/01/2044	0.00%	US31428XAW65
EDP Renovaveis SA	0.00%	ES0127797019
Unity Software Inc	0.00%	US91332U1016
Arab National Bank	0.00%	SA0007879105
Huarong Finance II Co Ltd 4.625 03/06/2026	0.00%	XS1422790615
Alstom	0.00%	FR0010220475
Beiersdorf AG	0.00%	DE0005200000
Klabin SA	0.00%	BRKLBNCDDAM18
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Old Mutual Ltd	0.00%	ZAE000255360
IRESS Ltd	0.00%	AU000000IIE2
Bidvest Group Ltd	0.00%	ZAE000117321
Douglas Emmett Inc	0.00%	US25960P1093
Lake Resources NL	0.00%	AU000000LKE1
Rohm Co Ltd	0.00%	JP3982800009
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
Covestro AG	0.00%	DE0006062144
Abu Dhabi Commercial Bank PJSC	0.00%	AEA000201011
Sabra Health Care REIT Inc	0.00%	US78573L1061
Citic Securities Co Ltd-H	0.00%	CNE1000016V2
Incyte Corp	0.00%	US45337C1027
Apple Hospitality REIT Inc	0.00%	US03784Y2000
Mitsui OSK Lines Ltd	0.00%	JP3362700001
Royalty Pharma Plc 3.3 02/09/2040	0.00%	US78081BAL71
LG Corp	0.00%	KR7003550001
Intel Corp 2.45 15/11/2029	0.00%	US458140BH27
De Grey Mining Ltd	0.00%	AU000000DEG6
Freddie Mac Gold Pool 4.5 AB 01/10/2041	0.00%	US31335ATM08
Swire Pacific Ltd-A	0.00%	HK0019000162
Dr Sulaiman Al Habib Medical Services Group Co	0.00%	SA1510P1UMH1
Granite Real Estate Investment Trust	0.00%	CA3874371147
Manila Electric Company	0.00%	PHY5764J1483
Ap Moeller-Maersk A/S-A	0.00%	DK0010244425

WestRock Co	0.00%	US96145D1054
Capricorn Metals Ltd	0.00%	AU000000CMM9
Aldar Properties PJSC	0.00%	AEA002001013
Omron Corp	0.00%	JP3197800000
Israel Government International Bond 4.5 03/04/2120	0.00%	US46513JB593
Westlake Chemical Corp 5 15/08/2046	0.00%	US960413AS12
Owens Corning	0.00%	US6907421019
Guangdong Investment Ltd	0.00%	HK0270001396
Huazhu Group Ltd	0.00%	US44332N1063
Amipeace Ltd 2.25 22/10/2030	0.00%	XS2243948457
Investment AB Latour	0.00%	SE0010100958
Emirates NBD PJSC	0.00%	AEE000801010
Ginnie Mae I Pool 3 AB 15/05/2043	0.00%	US36178EDM84
Zillow Group Inc - Class C Shares	0.00%	US98954M2008
Abu Dhabi Ports Co PJSC 2.5 06/05/2031	0.00%	XS2338173680
Adevinta ASA	0.00%	NO0010844038
Bank of Jiangsu Co Ltd	0.00%	CNE100002G76
Orkla ASA	0.00%	NO0003733800
Tennessee Valley Authority 6.75 01/11/2025	0.00%	US880591CJ98
Swisscom Ag-Reg	0.00%	CH0008742519
Quanta Computer Inc	0.00%	TW0002382009
ENGIE BRAZIL ENERGIA	0.00%	BREGIEACNOR9
Powszechny Zaklad Ubezpiecze	0.00%	PLPZU0000011
Anhui Gujing Distillery Co-B	0.00%	CNE000000K82
Samsung Fire & Marine Ins	0.00%	KR7000810002
Samsung Electro-Mechanics Co	0.00%	KR7009150004
Castellum AB	0.00%	SE0000379190
SingTel Group Treasury Pte Ltd 1.875 10/06/2030	0.00%	XS2185867160
Evergreen Marine Corp Ltd	0.00%	TW0002603008
Nepi Rockcastle N.V	0.00%	NL0015000RT3
Genting Singapore Ltd	0.00%	SGXE21576413
Lindt & Spruengli Ag-Reg	0.00%	CH0010570759
BeiGene Ltd	0.00%	US07725L1026
Fannie Mae Pool 4.5 AB 01/11/2043	0.00%	US3138ELYV94
Growthpoint Properties Ltd	0.00%	ZAE000179420
Bank of America Corp 3.846 08/03/2037	0.00%	US06051GKL22
Verbund AG	0.00%	AT0000746409
Fannie Mae Pool 3.5 AB 01/05/2047	0.00%	US3140J9UC34
Phoenix Group Holdings PLC	0.00%	GB00BGXQNP29
Kyowa Kirin Co Ltd	0.00%	JP3256000005
European Investment Bank 0.05 16/01/2030	0.00%	XS2102495673
Lovisa Holdings Ltd	0.00%	AU000000LOV7
International Bank for Reconstr & Dev 1.875 27/10/2026	0.00%	US459058FT50
ACWA Power Co	0.00%	SA15CGS10H12
Crown Holdings Inc	0.00%	US2283681060
Burlington Stores Inc	0.00%	US1220171060
Swire Properties Ltd	0.00%	HK0000063609
Megaport Ltd	0.00%	AU000000MP15
Tritax Big Box REIT Plc	0.00%	GB00BG49KP99
AVEVA Group PLC	0.00%	GB00BBG9VN75
Shanghai Baosight Software Co Ltd	0.00%	CNE000000GG0
Fastighets AB Balder	0.00%	SE0017832488
Samsung Life Insurance Co Lt	0.00%	KR7032830002
Citic Ltd	0.00%	HK0267001375
Kurita Water Industries Ltd	0.00%	JP3270000007
Tokyo Tatemono Co Ltd	0.00%	JP3582600007
Jpmorgan Chase & Co 6.4 15/05/2038	0.00%	US46625HHF01
Dongyue Group Ltd	0.00%	KYG2816P1072
PPB Group Berhad	0.00%	MYL40650O0008
Fiserv Inc 4.4 01/07/2049	0.00%	US337738AV08
Delta Electronics Thai-NVDR	0.00%	TH0528010R18
Obayashi Corp	0.00%	JP3190000004
Highwoods Properties Inc	0.00%	US4312841087
GDS Holdings Ltd	0.00%	KYG3902L1095
Wharf Holdings Ltd	0.00%	HK0004000045
Magazine Luiza Sa	0.00%	BRMGLUACNOR2
Shanxi Xinghuacun Fen Wine Factory Co Ltd	0.00%	CNE000000DH5
Travelsky Technology Ltd-H	0.00%	CNE1000004J3
Coca-Cola Co/The 2.5 15/03/2051	0.00%	US191216DC18
Endesa SA	0.00%	ES0130670112
Carlyle Group Inc/The	0.00%	US14316J1088
Pinnacle Investment Management Group Ltd	0.00%	AU000000PN17

China Power International Development Ltd	0.00% HK2380027329
Cia Siderurgica Nacional Sa	0.00% BRCSNAACNOR6
Chinasoft International Ltd	0.00% KYG2110A1114
Motorola Solutions Inc 2.75 24/05/2031	0.00% US620076BU23
Enterprise Products Operating LLC 4.2 31/01/2050	0.00% US29379VBW28
ADECCO GROUP AG	0.00% CH0012138605
Mapletree Pan Asia Commercial Trust	0.00% SG2D18969584
Freddie Mac Gold Pool 3 AB 01/12/2047	0.00% US3128MJ2Z21
China National Building Ma-H	0.00% CNE1000002N9
Taisei Corp	0.00% JP3443600006
Yakult Honsha Co Ltd	0.00% JP3931600005
China Resources Gas Group	0.00% BMG2113B1081
China Pacific Insurance Gr-H	0.00% CNE1000009Q7
Charles Schwab Corp/The 0.9 11/03/2026	0.00% US808513BF16
Grupo Aeroportuario Del-B Sh	0.00% MX01GA0000004
Swatch Group Ag -Br	0.00% CH0012255151
Essential Properties Realty Trust Inc	0.00% US29670E1073
Bezeq The Israeli Telecom Co	0.00% IL0002300114
China Resources Power Holdin	0.00% HK0836012952
US Bancorp 2.491 03/11/2036	0.00% US91159HJB78
Aisin Corp	0.00% JP3102000001
Continental AG	0.00% DE0005439004
Genting Malaysia BHD	0.00% MYL47150O008
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
Tenaga Nasional Bhd	0.00% MYL53470O009
Want Want China Holdings Ltd	0.00% KYG9431R1039
SM Investments Corp	0.00% PHY806761029
AerCap Ireland Capital DAC / AerCap Glob 6.5 15/07/2025	0.00% US00774MAN56
Breville Group Ltd	0.00% AU000000BRG2
Orbia Advance Corp Sab de CV	0.00% MX01OR010004
UnitedHealth Group Inc 3.875 15/12/2028	0.00% US91324PDP45
Weston (George) Ltd	0.00% CA9611485090
Invesco Ltd	0.00% BMG491BT1088
Kajima Corp	0.00% JP3210200006
Ginnie Mae II Pool 4 AB 20/03/2044	0.00% US36179N5W43
Cofinimmo	0.00% BE0003593044
B2W Com Global Do Varejo	0.00% BRAMERACNOR6
CPFL Energia SA	0.00% BRCPFEACNORO
Hyundai Steel Co	0.00% KR7004020004
Nibe Industrier AB	0.00% SE0015988019
Konami Group Corp	0.00% JP3300200007
T&D Holdings Inc	0.00% JP3539220008
Ruentex Development Co Ltd	0.00% TW0009945006
Phillips 66 5.875 01/05/2042	0.00% US718546AH74
Indofood Sukses Makmur Tbk P	0.00% ID1000057003
EPR Properties	0.00% US26884U1097
Mouwasat Medical Services Co	0.00% SA12C051UH11
Amorepacific Corp	0.00% KR7090430000
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
Accton Technology Corp	0.00% TW0002345006
Hengan International Group Co Ltd	0.00% KYG4402L1510
China Gas Holdings Ltd	0.00% BMG2109G1033
Northland Power Inc	0.00% CA6665111002
Siemens Energy AG	0.00% DE000ENER6Y0
Savola Group/The	0.00% SA0007879162
Krungthai Card PCL	0.00% TH0689010R18
Hannover Rueckversicheru-Reg	0.00% DE0008402215
Ginnie Mae II Pool 5.5 AB 20/07/2044	0.00% US3622A2QD73
Pfizer Inc 2.95 15/03/2024	0.00% US717081ES88
L&F Co Ltd	0.00% KR7066970005
Abbott Laboratories 4.9 30/11/2046	0.00% US002824BH26
Bank Negara Indonesia Perser	0.00% ID1000096605
Corporate Office Properties	0.00% US22002T1088
Guidewire Software Inc	0.00% US40171V1008
Fannie Mae Pool 3 AB 01/02/2048	0.00% US31418CT953
John Deere Capital Corp 3.45 13/03/2025	0.00% US24422EUE75
Yang Ming Marine Transport	0.00% TW0002609005
Centrais Eletricas Bras-Pr B	0.00% BRELETACNPB7

Sumitomo Chemical Co Ltd	0.00%	JP3401400001
Merlin Properties Socimi SA	0.00%	ES0105025003
Pandora A/S	0.00%	DK0060252690
Equity Commonwealth	0.00%	US2946281027
Sainsbury (J) Plc	0.00%	GB00B019KW72
Eclat Textile Co Ltd	0.00%	TW0001476000
Broadstone Net Lease Inc	0.00%	US11135E2037
AmerisourceBergen Corp 3.25 01/03/2025	0.00%	US03073EAM75
Comcast Corp 4.15 15/10/2028	0.00%	US20030NCT63
IAC Inc	0.00%	US44891N2080
SL GREEN REALTY CORP	0.00%	US78440X8873
Lenovo Group Ltd	0.00%	HK0992009065
Hong Kong And China Gas Company	0.00%	HK0003000038
XPeng Inc	0.00%	US98422D1054
Event Hospitality and Entertainment Ltd	0.00%	AU000000EVT1
Cia De Minas Buenaventur-ADR	0.00%	US2044481040
Fannie Mae Pool 5.5 AB 01/04/2038	0.00%	US31410KC280
China Feihe Ltd	0.00%	KYG2121Q1055
Telefonica Brasil SA	0.00%	BRVIVTACNORO
Nedbank Group Ltd	0.00%	ZAE000004875
Fannie Mae Pool 3.5 AB 01/01/2045	0.00%	US31418BLS33
Freddie Mac Gold Pool 3 AB 01/04/2028	0.00%	US31294UA869
Haitian International Hldgs	0.00%	KYG4232C1087
Futu Holdings Ltd	0.00%	US36118L1061
Deutsche Bank AG/New York NY 3.961 26/11/2025 Variable	0.00%	US251526CB33
KGHM Polska Miedz SA	0.00%	PLKGHM000017
Allied Properties Real Estate	0.00%	CA0194561027
Inter-American Development Bank 3.125 18/09/2028	0.00%	US4581X0DC96
LXP INDUSTRIAL TRUST	0.00%	US5290431015
Azrieli Group	0.00%	IL0011194789
Park Hotels & Resorts Inc	0.00%	US7005171050
Kojamo Oyj	0.00%	FI4000312251
Sany Heavy Equipment Intl	0.00%	KYG781631059
Tsingtao Brewery Co Ltd	0.00%	CNE0000009Y3
European Investment Bank 1.625 14/03/2025	0.00%	US298785JB33
Square Enix Holdings Co Ltd	0.00%	JP3164630000
Anglo American Platinum Ltd	0.00%	ZAE000013181
Japan Prime Realty Investmen	0.00%	JP3040890000
Elia Group	0.00%	BE0003822393
Invocare Ltd	0.00%	AU000000IVC8
Poste Italiane SpA	0.00%	IT0003796171
Longfor Group Holdings	0.00%	KYG5635P1090
Sumco Corp	0.00%	JP3322930003
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
Variable Vtg Units	0.00%	CA83179X1087
Innovative Industrial Properties Inc	0.00%	US45781V1017
LONGi Green Energy Technology Co Ltd	0.00%	CNE100001FR6
Exelon Generation Co LLC 5.6 15/06/2042	0.00%	US30161MAN39
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
New China Life Insurance C-H	0.00%	CNE100001922
Verizon Communications Inc 4.329 21/09/2028	0.00%	US92343VER15
Hennes & Mauritz Ab-B Shs	0.00%	SE0000106270
Frasers Logistics & Commercial Trust	0.00%	SG1CI9000006
Mazda Motor Corp	0.00%	JP3868400007
European Union 0 04/11/2025	0.00%	EU000A284451
Asustek Computer Inc	0.00%	TW0002357001
Xinyi Solar Holdings LTD	0.00%	KYG9829N1025
Yokogawa Electric Corp	0.00%	JP3955000009
European Bank for Reconstruction & Devel 0.5 19/05/2025	0.00%	US29874QEG55
NetApp Inc	0.00%	US64110D1046
Siemens Gamesa Renewable Energy S.A.	0.00%	ES0143416115
Natl Health Investors Inc	0.00%	US63633D1046
Freddie Mac Gold Pool 2.5 AB 01/12/2031	0.00%	US3128MMVQ38
Huaneng Power Intl Inc-H	0.00%	CNE1000006Z4
Fuji Electric Co Ltd	0.00%	JP3820000002
China Energy Engineering Corp Ltd	0.00%	CNE100004QL0
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
YTO Express Group Co Ltd	0.00% CNE0000012J8
Jarir Marketing Co	0.00% SA000A0BLA62
BDO Unibank Inc	0.00% PHY077751022
Saudi Kayan Petrochemical Co	0.00% SA000A0MQCJ2
Nippon Express Holdings Inc	0.00% JP3688370000
Federal Home Loan Banks 0.375 04/09/2025	0.00% US3130AK5E22
Procter & Gamble Co/The 1 23/04/2026	0.00% US742718FP97
Wens Foodstuffs Group Co Ltd	0.00% CNE100002508
Colombia Government International Bond 5.625 26/02/2044	0.00% US195325BR53
Toppan Inc	0.00% JP3629000005
Open Text Corp	0.00% CA6837151068
Ageas	0.00% BE0974264930
Agility Public Warehousing Co KSC	0.00% KW0EQ0601041
Roku Inc	0.00% US77543R1023
AbbVie Inc 3.2 21/11/2029	0.00% US00287YBX67
Arkema	0.00% FR0010313833
Mediobanca SpA	0.00% IT0000062957
CVS Health Corp 5.125 20/07/2045	0.00% US126650CN80
Kreditanstalt fuer Wiederaufbau 1 01/10/2026	0.00% US500769JQ84
Fannie Mae Pool 3.5 AB 01/05/2047	0.00% US3140X6PV73
Choice Properties REIT	0.00% CA17039A1066
Williams Partners LP 5.4 04/03/2044	0.00% US96950FAN42
Canadian National Railway Co 4.45 20/01/2049	0.00% US136375CV26
Skanska Ab-B Shs	0.00% SE0000113250
Chr Hansen Holding A/S	0.00% DK0060227585
Schroders PLC	0.00% GB00BP9LHF23
NCSOFT Corp	0.00% KR7036570000
Asian Infrastructure Investment Bank/The 0.5 27/01/2026	0.00% US04522KAD81
China Conch Venture Holdings Ltd	0.00% KYG2116J1085
TFI International Inc	0.00% CA87241L1094
Sekisui House Reit Inc	0.00% JP3047820000
Persimmon Plc	0.00% GB0006825383
First Capital Real Estate Investment Trust	0.00% CA31890B1031
Deere & Co 3.9 09/06/2042	0.00% US244199BF15
Epiroc AB - B	0.00% SE0015658117
AerCap Ireland Capital DAC / AerCap Glob 3.875 23/01/2028	0.00% US00774MAE57
Lyft Inc	0.00% US55087P1049
Manulife Financial Corp 3.703 16/03/2032	0.00% US56501RAN61
Freddie Mac Gold Pool 3.5 AB 01/10/2047	0.00% US3128MJ2S87
Arena REIT	0.00% AU000000ARF6
Ipsen	0.00% FR0010259150
Samsung Engineering Co Ltd	0.00% KR7028050003
Daifuku Co Ltd	0.00% JP3497400006
Province of Ontario Canada 2 02/10/2029	0.00% US68323AFG40
GUD Holdings Ltd	0.00% AU000000GUD2
Bayerische Motoren Werke-Pfd	0.00% DE0005190037
Abrdn PLC	0.00% GB00BF8Q6K64
SIG Group AG	0.00% CH0435377954
Dar Al Arkan Real Estate Development Co	0.00% SA11U0S23612
Korea Electric Power Corp	0.00% KR7015760002
Lite-On Technology Corp	0.00% TW0002301009
Kreditanstalt fuer Wiederaufbau 0 15/12/2027	0.00% DE000A289F29
Gulf Energy Development PCL	0.00% TH8319010R14
Freddie Mac Gold Pool 4 AB 01/01/2046	0.00% US3128MJXS47
Berkshire Hathaway Inc 3.125 15/03/2026	0.00% US084670BS67
Masimo Corporation	0.00% US5747951003
Quest Diagnostics Inc	0.00% US74834L1008
Derwent London Plc	0.00% GB0002652740
Henkel Ag & Co Kgaa	0.00% DE0006048408
Ginnie Mae II Pool 4.5 AB 20/01/2041	0.00% US36202FPG53
United Malt Grp Ltd	0.00% AU0000079691
China Citic Bank Corp Ltd-H	0.00% CNE1000001Q4
China Resources Cement	0.00% KYG2113L1068
Amazon.com Inc 2.5 03/06/2050	0.00% US023135BT22
LPP SA	0.00% PLLPP0000011
NRW Bank 0.5 11/05/2026	0.00% DE000NWB0584
JD Sports Fashion PLC	0.00% GB00BM8Q5M07
Randstad NV	0.00% NL0000379121
Ginnie Mae II Pool 3 AB 20/01/2048	0.00% US36179TQN80
Lucid Group Inc	0.00% US5494981039
Laboratory Crp Of Amer Hldgs	0.00% US50540R4092

Freddie Mac Gold Pool 3 AB 01/11/2046	0.00%	US3132WH5N19
Vivendi SE	0.00%	FR0000127771
Suntec REIT	0.00%	SG1Q52922370
Ginnie Mae I Pool 6 AB 15/01/2039	0.00%	US36296QN548
Dish Network Corp-A	0.00%	US25470M1099
Swedbank Ab - A Shares	0.00%	SE0000242455
Feng TAY Enterprise Co Ltd	0.00%	TW0009910000
Stora Enso Oyj-R Shs	0.00%	FI0009005961
Kose Corp	0.00%	JP3283650004
Essex Portfolio LP 3 15/01/2030	0.00%	US29717PAU12
Aeon Co Ltd	0.00%	JP3388200002
Japan Hotel Reit Investment	0.00%	JP3046400002
CIA Saneamento Basico De SP	0.00%	BRSBSPACNOR5
Imugene Ltd	0.00%	AU000000IMU9
Targa Resources Partners LP / Targa Reso 4 15/01/2032	0.00%	US87612BBU52
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
Otsuka Corp	0.00%	JP3188200004
Fortune Brands Home & Security Inc 3.25 15/09/2029	0.00%	US34964CAE66
LG H&H	0.00%	KR7051900009
MPLX LP 5.2 01/03/2047	0.00%	US55336VAL45
CAE Inc	0.00%	CA1247651088
Summit Industrial Income REIT	0.00%	CA8661201167
Wendel	0.00%	FR0000121204
Province of Alberta Canada 2.95 23/01/2024	0.00%	US013051EF00
Host Hotels & Resorts LP 3.375 15/12/2029	0.00%	US44107TAY29
Akzo Nobel	0.00%	NL0013267909
Grupo Aeroportuario De Sur-B	0.00%	MXP001661018
Fannie Mae Pool 3.5 AB 01/08/2045	0.00%	US3138WFKJ43
Innovent Biologics Inc	0.00%	KYG4818G1010
Pou Chen	0.00%	TW0009904003
Nanosonics Ltd	0.00%	AU000000NAN9
Misumi Corporation	0.00%	JP3885400006
Etihad Etisalat Co	0.00%	SA000AODM9P2
Gruma S.A.B.-B	0.00%	MXP4948K1056
Fannie Mae Pool 4 AB 01/11/2046	0.00%	US3138WJHD32
Kunlun Energy Co Ltd	0.00%	BMG5320C1082
Canadian Pacific Railway Co 2.45 02/12/2031	0.00%	US13645RBF01
Industrial & Infrastructure	0.00%	JP3046500009
Gea Group Ag	0.00%	DE0006602006
Central Pattana PCL-NVDR	0.00%	TH0481010R10
Dollar General Corp 3.875 15/04/2027	0.00%	US256677AE53
Energy Absolute PCL	0.00%	TH3545010R19
Makita Corp	0.00%	JP3862400003
Activia Properties Inc	0.00%	JP3047490002
Duke Energy Florida LLC 2.4 15/12/2031	0.00%	US26444HAK77
Ems-Chemie Holding Ag-Reg	0.00%	CH0016440353
Catcher Technology Co Ltd	0.00%	TW0002474004
Morgan Stanley 4.3 27/01/2045	0.00%	US61747YDY86
Celltrion Healthcare Co Ltd	0.00%	KR7091990002
Hyundai Engineering & Const	0.00%	KR7000720003
SNCF Reseau 5 10/10/2033	0.00%	XS0177618039
Charter Communications Operating LLC / C 5.25 01/04/2053	0.00%	US161175CK86
Abu Dhabi Islamic Bank PJSC	0.00%	AEA000801018
Hanwha Solutions Corporation	0.00%	KR7009830001
Qatar Fuel QSC	0.00%	QA0001200771
Luzhou Laojiao Co Ltd	0.00%	CNE000000GF2
Advance Auto Parts Inc	0.00%	US00751Y1064
Capcom Co Ltd	0.00%	JP3218900003
Advantest Corp	0.00%	JP3122400009
Tricon Residential Inc	0.00%	CA89612W1023
SmartGroup Corp Ltd	0.00%	AU000000SIQ4
British Telecommunications PLC 9.625 15/12/2030	0.00%	US111021AE12
Zijin Mining Group Co Ltd	0.00%	CNE100000B24
Dai Nippon Printing Co Ltd	0.00%	JP3493800001
Bank of America Corp 2.972 04/02/2033	0.00%	US06051GKK49
Nippon Accommodations Fund	0.00%	JP3046440008
LXI REIT plc	0.00%	GB00BYQ46T41
Freddie Mac Pool 3 AB 01/02/2050	0.00%	US3132DV5D38
Parker-Hannifin Corp 4 14/06/2049	0.00%	US701094AP92
Zhejiang Weiming Environment Protection Co Ltd	0.00%	CNE1000023N5

Discovery Holdings Ltd	0.00%	ZAE000022331
Semen Gresik (Persero) Pt	0.00%	ID1000106800
Grupo Financiero Inbursa-O	0.00%	MXP370641013
Fannie Mae Pool 3.5 AB 01/11/2025	0.00%	US31419J1Q12
BYD Co Ltd	0.00%	CNE100001526
Largan Precision Company Ltd	0.00%	TW0003008009
SITE CENTRES CORP USD0.10	0.00%	US82981J1097
Volvo AB A Shares	0.00%	SE0000115420
Weichai Power Co Ltd-H	0.00%	CNE1000004L9
Orient Overseas Intl Ltd	0.00%	BMG677491539
Cia Energetica de Minas Gerais	0.00%	BRCMIGACNPR3
Apple Inc 2.65 08/02/2051	0.00%	US037833EF38
Boubyan Bank KSCP	0.00%	KW0EQ0102065
Rakuten Inc	0.00%	JP3967200001
Sinopharm Group Co-H	0.00%	CNE100000FN7
Clariant Ag-Reg	0.00%	CH0012142631
Ingenia Communities Group	0.00%	AU000000INA9
Ginnie Mae II Pool 3.5 AB 20/06/2047	0.00%	US36179TAK16
Sinopac Financial Holdings	0.00%	TW0002890001
Sino Biopharmaceutical	0.00%	KYG8167W1380
Great-West Lifeco Inc	0.00%	CA39138C1068
Airtac International Group	0.00%	KYG014081064
Allreal Holding AG-Reg	0.00%	CH0008837566
The Foschini Group Ltd	0.00%	ZAE000148466
Fannie Mae Pool 3.5 AB 01/01/2046	0.00%	US3140EBUL31
Zai Lab Ltd	0.00%	US98887Q1040
Unimicron Technology Corp	0.00%	TW0003037008
Affirm Holdings Inc	0.00%	US00827B1061
Hargreaves Lansdowns Plc	0.00%	GB00B1VZ0M25
Freddie Mac Gold Pool 4 AB 01/08/2047	0.00%	US3128MJ2H23
Taylor Wimpey PLC	0.00%	GB0008782301
CK Infrastructure Holdings Ltd	0.00%	BMG2178K1009
Henkel Ag & Co KgaA Vorzug	0.00%	DE0006048432
Growthpoint Properties Austr	0.00%	AU000000GOZ8
Carlisle Cos Inc	0.00%	US1423391002
Ritchie Bros Auctioneers	0.00%	CA7677441056
BRF - Brasil Foods Sa	0.00%	BRBRFSACNOR8
Hyundai Merchant Marine	0.00%	KR7011200003
Accor SA	0.00%	FR0000120404
Ganfeng Lithium Group Co Ltd	0.00%	CNE100000SF6
Fannie Mae Pool 5 AB 01/03/2041	0.00%	US31417WKB62
Home Consortium Ltd	0.00%	AU00000058943
Big Yellow Group PLC	0.00%	GB0002869419
LaSalle Logiport REIT	0.00%	JP3048180008
H&R Real Estate Inv-Reit Uts	0.00%	CA4039254079
Evonik Industries AG	0.00%	DE000EVNK013
Berkshire Hathaway Energy Co 4.45 15/01/2049	0.00%	US084659AR23
PLDT Inc	0.00%	PHY7072Q1032
Sunstone Hotel Investors Inc	0.00%	US8678921011
JBG SMITH Properties	0.00%	US46590V1008
Aetna Inc 3.875 15/08/2047	0.00%	US00817YAZ16
NGK Insulators Ltd	0.00%	JP3695200000
China Vanke Co Ltd	0.00%	CNE100001SR9
Jefferies Group LLC / Jefferies Group Ca 2.625 15/10/2031	0.00%	US47233JGT97
CCR SA	0.00%	BRCCROACNOR2
Four Corners Property Trust Inc	0.00%	US35086T1097
JSR Corp	0.00%	JP3385980002
Pegatron Corp	0.00%	TW0004938006
Skf Ab-B Shares	0.00%	SE0000108227
Magallanes Inc 5.141 15/03/2052	0.00%	USU55632AH38
Fannie Mae Pool 3.5 AB 01/02/2047	0.00%	US3140FCTC25
BIM Birlesik Magazalar AS	0.00%	TREBIMM00018
West Japan Railway Co	0.00%	JP3659000008
Marketaxess Holdings Inc	0.00%	US57060D1081
Shenzhen Mindray Bio-Medical Electronics Co Ltd	0.00%	CNE100003G67
Aeroports De Paris	0.00%	FR0010340141
Red Electrica Corporacion Sa	0.00%	ES0173093024
Safestore Holdings Plc	0.00%	GB00B1N7Z094
Fannie Mae Pool 3 AB 01/05/2051	0.00%	US3140XHDW48
Dream Industrial Real Estate Investment Trust	0.00%	CA26153W1095
Japan Logistics Fund Inc	0.00%	JP3046230003
European Investment Bank 4.5 15/10/2025	0.00%	XS0427291751

iA Financial Corp Inc	0.00%	CA45075E1043
Philippine Government International Bond 6.375 23/10/2034	0.00%	US718286BG11
Svenska Handelsbanken-A Shs	0.00%	SE0007100599
St Barbara Ltd	0.00%	AU000000SBM8
Ayala Corporation	0.00%	PHY0486V1154
Ramelius Resources Ltd	0.00%	AU000000RMS4
Comcast Corp 3.4 15/07/2046	0.00%	US20030NBU46
Taishin Financial Holding	0.00%	TW0002887007
Cheil Worldwide Inc	0.00%	KR7030000004
DiGi.Com Bhd	0.00%	MYL6947OO005
SEI Investments Company	0.00%	US7841171033
Atmos Energy Corp 3.375 15/09/2049	0.00%	US049560AS49
Silergy Corp	0.00%	KYG8190F1028
Tokyu Corp	0.00%	JP3574200006
ABN AMRO Bank NV	0.00%	NL0011540547
Exact Sciences Corp	0.00%	US30063P1057
IHH Healthcare Bhd	0.00%	MYL5225OO007
Ginnie Mae II Pool 2.5 AB 20/05/2052	0.00%	US36179W5B07
OJI Holdings Corporation	0.00%	JP3174410005
Freddie Mac Gold Pool 5 AB 01/08/2035	0.00%	US3128K7MU94
Ricoh Co Ltd	0.00%	JP3973400009
Caisse d'Amortissement de la Dette Socia 4 15/12/2025	0.00%	FR0011192392
Pebblebrook Hotel Trust	0.00%	US70509V1008
SCSK Corporation	0.00%	JP3400400002
Korea Zinc Co Ltd	0.00%	KR7010130003
Fox Corp	0.00%	US35137L2043
Grainger Plc	0.00%	GB00B04V1276
Dexia Credit Local SA 2.125 12/02/2025	0.00%	XS1188135450
Coupa Software Inc	0.00%	US22266L1061
Simon Property Group LP 6.75 01/02/2040	0.00%	US828807CE50
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Fannie Mae Pool 4 AB 01/04/2046	0.00%	US3140EY4Z12
Hoshizaki Corporation	0.00%	JP3845770001
Knight-Swift Transportation Holdings Inc	0.00%	US4990491049
Minor International Pcl-NVDR	0.00%	TH0128010R17
Londonmetric Property PLC	0.00%	GB00B4WFW713
Verizon Communications Inc 3 20/11/2060	0.00%	US92343VVF18
Japan Post Insurance Co Ltd	0.00%	JP3233250004
Osaka Securities Exchange Co	0.00%	JP3183200009
AMC Entertainment Holdings Inc	0.00%	US00165C1045
Industrial & Commercial Bank of China Ltd	0.00%	CNE000001P37
Muangthai Capital PCL	0.00%	TH6068010R19
Mabanee Co KPSC	0.00%	KW0EQ0400725
Siemens Financieringsmaatschappij NV 2.75 10/09/2025	0.00%	DE000A1G85C2
AEON REIT Investment Corp	0.00%	JP3047650001
Credit Corp Group Ltd	0.00%	AU000000CCP3
European Investment Bank 4.125 15/04/2024	0.00%	XS0290050524
Saudi Industrial Investment Group	0.00%	SA000A0B89Q3
Mitsui Fudosan Logistics Park Inc	0.00%	JP3048300002
Gildan Activewear Inc	0.00%	CA3759161035
Commonwealth Bank Of Australia 3 04/09/2026	0.00%	XS0822509138
Kennedy-Wilson Holdings Inc	0.00%	US4893981070
Goldman Sachs Group Inc 5.95 15/01/2027	0.00%	US38141GES93
Deutsche Lufthansa-Reg	0.00%	DE0008232125
Fannie Mae Pool 3 AB 01/07/2046	0.00%	US31418B6G69
Xiamen C & D Inc	0.00%	CNE000000WL7
Credit Agricole Home Loan SFH 4 16/07/2025	0.00%	FR0010920900
eMemory Technology Inc	0.00%	TW0003529004
CRRC Corp Ltd	0.00%	CNE100000CP9
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
CRH Plc	0.00%	IE0001827041
Postal Savings Bank of China Co Ltd	0.00%	CNE1000029W3
Saputo Inc	0.00%	CA8029121057
Kenedix Office Investment Co	0.00%	JP3046270009
Ginnie Mae II Pool 4.5 AB 20/12/2041	0.00%	US3622A2YQ94
Gmo Payment Gateway Inc	0.00%	JP3385890003
Rabobank Nederland 5.25 24/05/2041	0.00%	US21685WCJ45
Holmen AB	0.00%	SE0011090018
SNCF Reseau EPIC 2.625 29/12/2025	0.00%	XS1039826422
Advantech Co Ltd	0.00%	TW0002395001
Commercial International Bank (Egypt)	0.00%	EGS60121C018

Ming Yuan Cloud Group Holdings Ltd	0.00% KYG6142R1092
WuXi AppTec Co Ltd	0.00% CNE100003F19
Nan Fung Treasury Ltd 3.625 27/08/2030	0.00% XS2221839793
Inter-American Development Bank 1.125 13/01/2031	0.00% US4581X0DS49
Bechtle AG	0.00% DE0005158703
Oesterreichische Kontrollbank AG 3.125 07/11/2023	0.00% US676167BX63
Frontier Real Estate Investment Corp	0.00% JP3046200006
Shandong Weigao Gp Medical-H	0.00% CNE100000171
Panasonic Holdings Corp	0.00% JP3866800000
Fannie Mae Pool 3.5 AB 01/10/2044	0.00% US3138Y9EN42
D'ieteren Group	0.00% BE0974259880
European Investment Bank 2.125 15/01/2024	0.00% XS1023039545
Bpifrance SACA 2.5 25/05/2024	0.00% FR0011654771
Israel Government International Bond 2.875 29/01/2024	0.00% XS1023541847
Wayfair Inc	0.00% US94419L1017
Fosun International	0.00% HK0656038673
Volkswagen International Finance NV 3.375 16/11/2026	0.00% XS1910948089
Assicurazioni Generali SpA 5.5 27/10/2047	0.00% XS1311440082
Pko Bank Polski Sa	0.00% PLPKO0000016
ZIM Integrated Shipping Services Ltd	0.00% IL0065100930
Mesaieed Petrochemical Holding Co	0.00% QA000VSUG130
Fifth Third Bancorp 3.65 25/01/2024	0.00% US316773CX61
Societa Iniziative Autostradali e Serviz 3.375 13/02/2024	0.00% XS1032529205
Dubai Islamic Bank PJSC	0.00% AED000201015
Costco Wholesale Corp 2.75 18/05/2024	0.00% US22160KAL98
Inter-American Development Bank 2.625 16/01/2024	0.00% US4581X0DF28
Kobe Bussan Co Ltd	0.00% JP3291200008
AUO Corporation	0.00% TW0002409000
Ibiden Co Ltd	0.00% JP3148800000
Fabege AB	0.00% SE0011166974
Temenos Ag-Reg	0.00% CH0012453913
Mitsubishi UFJ Financial Group Inc 3.407 07/03/2024	0.00% US606822BD53
Eversource Energy 4.6 01/07/2027	0.00% US30040WAR97
Assura PLC	0.00% GB00BVGWW93
CareTrust REIT Inc Reit	0.00% US14174T1079
Standard Chartered PLC 3.125 19/11/2024	0.00% XS1140857316
Campbell Soup Co 3.95 15/03/2025	0.00% US134429BF51
Toyota Motor Credit Corp 3 01/04/2025	0.00% US89236TGX72
Bumrungrad Hospital PCL	0.00% TH0168010R13
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
Novatek Microelectronics Corp	0.00% TW0003034005
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
Banco Santander Brasil-Unit	0.00% BRSANBCDAM13
CNP Assurances 4.5 10/06/2047	0.00% FR0013066388
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
HSBC Holdings PLC 1.5 04/12/2024 Variable	0.00% XS1917601582
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
Kuala Lumpur Kepong Bhd	0.00% MYL2445OO004
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
China Southern Airlines Co-H	0.00% CNE1000002T6
Citibank Bank Account TWD	0.00%
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
Mylan NV 2.25 22/11/2024	0.00% XS1492457665
Shimizu Corp	0.00% JP3358800005
European Financial Stability Facility 0.125 17/10/2023	0.00% EU000A1G0D39
Fannie Mae Pool 4 AB 01/07/2044	0.00% US3138WCJD60
Toromont Industries Ltd	0.00% CA8911021050
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
Realtek Semiconductor Corp	0.00% TW0002379005
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
Nippon Shinyaku Co Ltd	0.00% JP3717600005
Zoomlion Heavy Industry - H	0.00% CNE100000X85
Mori Hills Reit Investment C	0.00% JP3046470005
Kreditanstalt fuer Wiederaufbau 0.125 15/01/2024	0.00% DE000A2DAR24
Genting BHD	0.00% MYL3182OO002
Cyfrowy Polsat SA	0.00% PLCFRPT00013
European Financial Stability Facility 0.2 17/01/2024	0.00% EU000A1G0EA8
BNG Bank NV 0.25 10/01/2024	0.00% XS1547374212
Macerich Co	0.00% US5543821012
Muenchener Hypothekenbank eG 0.25 13/12/2023	0.00% DE000MHB21J0
Engie SA 0.875 27/03/2024	0.00% FR0013245859
POSCO Chemical Co Ltd	0.00% KR7003670007
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
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
China Tourism Group Duty Free	0.00% CNE100000G29
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
China Everbright Environment Group Ltd	0.00% HK0257001336
Federal National Mortgage Association 1.625 07/01/2025	0.00% US3135G0X247
Carrefour SA 0.75 26/04/2024	0.00% XS1401331753
Stanley Black & Decker Inc 2.3 24/02/2025	0.00% US854502AP61
Mitsubishi HC Capital Inc	0.00% JP3499800005
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
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
Mitsui Chemicals Inc	0.00% JP3888300005
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
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
Primary Health Prop Unlisted	0.00% GB00BYRJ5J14
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
Liberty Global Plc-A	0.00% GB00B8W67662
Bank Of Communications Co-H	0.00% CNE100000205
Apple Inc 4.65 23/02/2046	0.00% US037833BX70
Bayer AG 0.375 06/07/2024	0.00% XS2199265617
Lowe's Cos Inc 2.5 15/04/2026	0.00% US548661DM66
Caisse Francaise de Financement Local 0.5 16/01/2025	0.00% FR0013396355

Comcast Corp 3.55 01/05/2028	0.00% US20030NCH26
Genscript Biotech Corp	0.00% KYG3825B1059
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
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
Nippon Sanso Holdings Corp	0.00% JP3711600001
Province of Ontario Canada 0.625 17/04/2025	0.00% XS1807430811
Bpifrance Financement SA 1.875 25/05/2030	0.00% FR0012792000
Union Pacific Corp 3.7 01/03/2029	0.00% US907818FB91
McDonald's Corp 4.7 09/12/2035	0.00% US58013MEZ32
Baxter International Inc 1.322 29/11/2024	0.00% US071813CH07
Retail Opportunity Investments	0.00% US76131N1019
Westpac Banking Corp 3.4 25/01/2028	0.00% US961214DW04
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
Inmobiliaria Colonial SA	0.00% ES0139140174
Kreditanstalt fuer Wiederaufbau 0.01 31/03/2025	0.00% DE000A254PS3
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
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
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
Allegro.eu SA	0.00% LU2237380790
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
Yageo Corp	0.00% TW0002327004
Sveriges Sakerstallda Obligationer AB 0.625 30/10/2025	0.00% XS1900804045
NATURA & CO	0.00% BRNTCOACNOR5
Ayala Land Inc	0.00% PHY0488F1004
Province of Quebec Canada .200000 07/04/2025	0.00% XS2152799529
Frasers Centrepont Trust	0.00% SG1T60930966
Public Storage 3.094 15/09/2027	0.00% US74460DAC39
Entergy Corp 2.95 01/09/2026	0.00% US29364GAJ22
Royal Bank of Canada 0.625 10/09/2025	0.00% XS1876471183
Verizon Communications Inc 3.4 22/03/2041	0.00% US92343VVGK44
Alphabet Inc 1.998 15/08/2026	0.00% US02079KAC18
Innolux Corporation	0.00% TW0003481008
Salmar ASA	0.00% NO0010310956
European Financial Stability Facility 0.4 26/01/2026	0.00% EU000A1G0EB6
European Stability Mechanism 0.5 02/03/2026	0.00% EU000A1U9944
Beijing Enterprises Water Gr	0.00% BMG0957L1090
Kuntarahoitus Oyj 0 22/04/2025	0.00% XS2159795124
Rede D'Or Sao Luiz SA	0.00% BRRDORACNOR8
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
Dropbox Inc	0.00% US26210C1045
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
HLB Inc	0.00% KR7028300002
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
Blackmores Ltd	0.00% AU000000BKL7
Walt Disney Co/The 1.75 13/01/2026	0.00% US254687FV35
Heineken NV 1 04/05/2026	0.00% XS1401174633
Northwest Healthcare Propert	0.00% CA6674951059
ICADE 1.125 17/11/2025	0.00% FR0013218393

AT&T Inc 5.35 1/09/2040	0.00%	US04650NAB01
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
Bancolumbia SA	0.00%	COB07PA00086
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
Rlj Lodging Trust	0.00%	US74965L1017
Romanian Government International Bond 2.75 26/02/2026	0.00%	XS2178857285
Wihlborgs Fast AB	0.00%	SE0018012635
Santander UK PLC 1.125 12/03/2027	0.00%	XS2466426215
Banco Santander SA 1.375 05/01/2026	0.00%	XS2168647357
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
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
China CSSC Holdings Ltd	0.00%	CNE000000W05
Mastercard Inc 2.95 01/06/2029	0.00%	US57636QAM69
Freeport-McMoRan Inc 4.125 01/03/2028	0.00%	US35671DCE31
Daiwa Securities Living Investments Inc	0.00%	JP3046410001
Merlin Properties Socimi SA 1.875 02/11/2026	0.00%	XS1512827095
European Union 0 04/03/2026	0.00%	EU000A3KNYF7
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
Humana Inc 3.7 23/03/2029	0.00%	US444859BT81
Caisse Francaise de Financement Local 0.75 11/01/2027	0.00%	FR0013230703
Nordea Kiinnitysluottopankki Oyj 0.25 18/03/2026	0.00%	XS1963717704
AVZ Minerals Ltd	0.00%	AU0000000AVZ6
Anheuser-Busch InBev SA/NV 1.15 22/01/2027	0.00%	BE6301510028
SAP SE 1.25 10/03/2028	0.00%	DE000A2TSTF5
Open House Group Co Ltd	0.00%	JP3173540000
LG Innotek Co Ltd	0.00%	KR7011070000
European Union 0.25 22/10/2026	0.00%	EU000A3K4DA4
Kelsian Group Ltd	0.00%	AU0000186678
Bupa Arabia for Cooperative Insurance Co	0.00%	SA1210540914
Federal National Mortgage Association 0.5 07/11/2025	0.00%	US3135G06G36
Marsh & McLennan Cos Inc 4.9 15/03/2049	0.00%	US571748BJ05
American Tower Corp 2.75 15/01/2027	0.00%	US03027XAX84
Vonovia Finance BV 1.5 22/03/2026	0.00%	DE000A19X8A4
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
Applied Materials Inc 4.35 01/04/2047	0.00%	US038222AM71
Kreditanstalt fuer Wiederaufbau 0 30/09/2026	0.00%	DE000A2TSTU4
JPMorgan Chase & Co 2.947 24/02/2028	0.00%	US46647PCW41
BNG Bank NV 0.625 19/06/2027	0.00%	XS1632891138
Hitachi Construction Machine	0.00%	JP3787000003
Apple Inc 1.375 24/05/2029	0.00%	XS1619312686
Gas Natural Fenosa Finance BV 1.375 19/01/2027	0.00%	XS1551446880
LFA Foerderbank Bayern 0.25 24/08/2026	0.00%	DE000LFA1685
AT&T Inc 1.7 25/03/2026	0.00%	US00206RML32
Cooper Cos Inc/The	0.00%	US2166484020
GFL Environmental Inc	0.00%	CA36168Q1046
Chartwell Retirement Residences	0.00%	CA16141A1030
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
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
Xenia Hotels & Resorts Inc	0.00%	US9840171030

Norddeutsche Landesbank Girozentrale 0.25 28/10/2026	0.00% DE000NLB85X6
TransCanada PipeLines Ltd 4.625 01/03/2034	0.00% US89352HAM16
Great Wall Motor Company-H	0.00% CNE100000338
Diamondrock Hospitality Co	0.00% US2527843013
National Australia Bank Ltd 0.625 16/03/2027	0.00% XS2450391581
Fresenius Medical Care AG & Co	0.00% DE0005785802
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
Cie de Saint-Gobain 1.875 21/09/2028	0.00% XS1881593971
JFE Holdings Inc	0.00% JP3386030005
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
European Investment Bank 0.375 15/09/2027	0.00% XS2446841657
Walsin Lihwa Corp	0.00% TW0001605004
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
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
Industrial Bank Co Ltd	0.00% CNE000001QZ7
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
Mobimo Holding Ag-Reg	0.00% CH0011108872
Amazon.com Inc 3.875 22/08/2037	0.00% US023135BF28
Telefonica Emisiones SA 1.201 21/08/2027	0.00% XS2177441990
Wix.com Ltd	0.00% IL0011301780
HeidelbergCement Finance Luxembourg SA 1.75 24/04/2028	0.00% XS1810653540
Bank of China Ltd	0.00% CNE000001N05
Zalando SE	0.00% DE000ZAL1111
Deutsche Bahn Finance GMBH 0.95	0.00% XS2010039035
Credit Agricole Home Loan SFH SA 1 16/01/2029	0.00% FR0013393899
Tosoh Corp	0.00% JP3595200001
Korea Aerospace Industries Ltd	0.00% KR7047810007
Danone SA 1.208 03/11/2028	0.00% FR0013216926
Petronas Gas Bhd	0.00% MYL60330O004
Hysan Development Co	0.00% HK0014000126
West Fraser Timber Co Ltd	0.00% CA9528451052
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
Invincible Investment Corp	0.00% JP3046190009
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
Netwealth group Ltd	0.00% AU000000NWL7
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
Suez 1.5 03/04/2029	0.00% FR0013248523
Grupo Televisa Sab-Ser Cpo	0.00% MXP4987V1378
Kenedix Residential Investment Corp	0.00% JP3047480003
Agence Francaise de Developpement EPIC 0 28/10/2027	0.00% FR0014000AU2
Meritz Securities Co Ltd	0.00% KR7008560005
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
Washington REIT	0.00% US9396531017
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
Urban Edge Properties	0.00% US91704F1049

Landwirtschaftliche Rentenbank 0.5 28/02/2029	0.00% XS1957349332
Nederlandse Waterschapsbank NV 0.625 06/02/2029	0.00% XS1947578321
Keppel DC REIT	0.00% SG1AF6000009
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
Novartis Finance SA 1.375 14/08/2030	0.00% XS1769041192
Carlsberg Breweries AS 0.375 30/06/2027	0.00% XS2191509038
ING-DiBa AG .625 25/02/2029	0.00% DE000A2YNWA1
Compal Electronics	0.00% TW0002324001
Hudson Pacific Properties In	0.00% US4440971095
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
United Parcel Service Inc 1 15/11/2028	0.00% XS1405767515
Societe Generale SA 1.375 13/01/2028	0.00% XS1718316281
Iberdrola International BV 1.874 28/04/2169	0.00% XS2244941063
Ginnie Mae II Pool 3.5 AB 20/06/2048	0.00% US36179TZ403
European Investment Bank 1.625 13/05/2031	0.00% US298785JN70
Halma PLC	0.00% GB0004052071
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
Dongfang Electric Corp Ltd	0.00% CNE000000J28
Societe Nationale SNCF SA 0.625 17/04/2030	0.00% FR0013507647
Freeport-McMoRan Inc 5.45 15/03/2043	0.00% US35671DBC83
Nippon Paint Holdings Co Ltd	0.00% JP3749400002
Keppel Reit	0.00% SG1T22929874
Ginnie Mae II Pool 3.5 AB 20/10/2047	0.00% US36179TJX46
Press Metal Aluminium Holdings Bhd	0.00% MYL88690O009
Visa Inc 2.05 15/04/2030	0.00% US92826CAM47
LTC Properties Inc	0.00% US5021751020
Globalwafers Co Ltd	0.00% TW0006488000
TLG Immobilien AG 1.5 28/05/2026	0.00% XS1843435501
Comforia Residential REIT Inc	0.00% JP3047540004
Unilever Capital Corp 2.125 06/09/2029	0.00% US904764BH90
Indofood Cbp Sukses Makmur T	0.00% ID1000116700
Supermarket Income Reit PLC	0.00% GB00BF345X11
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
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% US3133KMBC82
DH Europe Finance II Sarl 0.45 18/03/2028	0.00% XS2050404800
European Union 1.25 04/04/2033	0.00% EU000A19XC51
Charoen Pokphand Foods-NVDR	0.00% TH0101010R14
Bank Al-Jazira	0.00% SA0007879055
Cooperatieve Rabobank UA 1.25 31/05/2032	0.00% XS1622193321
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
SK Square Co Ltd	0.00% KR7402340004
SSE PLC 1.75 16/04/2030	0.00% XS2156787173
Starbucks Corp 4.45 15/08/2049	0.00% US855244AU31
Blackstone Property Partners Europe Hold 1 20/10/2026	0.00% XS2398745922
American Tower Corp 0.4 15/02/2027	0.00% XS2393701284
Nemetschek AG	0.00% DE0006452907
Danske Bank A/S 1 15/05/2031 Variable	0.00% XS2299135819
Synnex Technology Intl Corp	0.00% TW0002347002
Union Pacific Corp 2.375 20/05/2031	0.00% US907818FU72
Universal Music Group BV	0.00% NL0015000IY2
Chile Government International Bond 1.875 27/05/2030	0.00% XS1236685613
JAB Holdings BV 1 20/12/2027	0.00% DE000A2SBDE0
Unibail-Rodamco SE 1.5 22/02/2028	0.00% XS1569845404
Amazon.com Inc 2.1 12/05/2031	0.00% US023135BZ81
Novonix Ltd	0.00% AU000000NVX4
European Financial Stability Facility 3.375 03/04/2037	0.00% EU000A1G0AT6
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
Westpac Securities NZ Ltd/London 0.01 08/06/2028	0.00% XS2348324414
MultiChoice Group Ltd	0.00% ZAE000265971
Deutsche Bank AG 1.75 17/01/2028	0.00% DE000DL19T26
Hulic Reit Inc	0.00% JP3047660000
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
International Bank for Reconstruction & 1.25 10/02/2031	0.00% US459058JR58
InvenTrust Properties Corp	0.00% US46124J2015
NRW Bank 0 14/05/2029	0.00% DE000NWB2MC1
Volkswagen International FinanceNV 3.875 17/06/2169 Variabl	0.00% XS2187689380
Jiangsu Yanghe Brewery Joint-Stock Co Ltd	0.00% CNE100000HB8
Valero Energy Corp 2.8 01/12/2031	0.00% US91913YBC30
Qatar Electricity & Water Co QSC	0.00% QA00006929812
Abertis Infraestructuras SA 1.625 15/07/2029	0.00% XS2025480596
Daqo New Energy Corp	0.00% US23703Q2030
EnBW International Finance BV 0.125 01/03/2028	0.00% XS2306986782
Nestle (Malaysia) Berhad	0.00% MYL4707O0005
EQT AB	0.00% SE0012853455
Easterly Government Properties Inc	0.00% US27616P1030
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
People's Insurance Co Group of China Ltd/The	0.00% CNE100003F27
Centuria Capital NPV	0.00% AU000000CNI5
State of North Rhine-Westphalia Germany 0 26/11/2029	0.00% DE000NRWOLZ0
Region Wallonne Belgium 1.25 03/05/2034	0.00% BE6313647149
Foshan Haitian Flavouring & Food Co Ltd	0.00% CNE100001SL2
Ginnie Mae II Pool 3.5 AB 20/05/2047	0.00% US3617955L78
Eurazeo	0.00% FR0000121121
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
AT&T Inc 2.45 15/03/2035	0.00% XS1196380031
Hikma Pharmaceuticals PLC	0.00% GB00B0LCW083
Country Garden Services Holdings Co Ltd	0.00% KYG2453A1085
Ecolab Inc 2.125 01/02/2032	0.00% US278865BM17
CDW LLC / CDW Finance Corp 3.569 01/12/2031	0.00% US12513GBJ76
BPCE SFH SA 0.625 29/05/2031	0.00% FR0013421799
Bank of America Corp 4.33 15/03/2050	0.00% US06051GHS12
Ubisoft Entertainment	0.00% FR0000054470
Time Warner Cable Inc 5.5 1/09/2041	0.00% US88732JBB35
Telenor ASA 1.75 31/05/2034	0.00% XS2001738991
Ginnie Mae II Pool 3.5 AB 20/08/2046	0.00% US361795JT50
Swedbank AB 0.2 12/01/2028	0.00% XS2282210231
Credit Mutuel Home Loan SFH SA 0.125 28/01/2030	0.00% FR0013478898
DaVita Inc	0.00% US23918K1088
Eversholt Funding PLC 2.742 30/06/2040 Sinkable	0.00% XS2194483330
Stanford Health Care 3.795 15/11/2048	0.00% US85434VAA61
Public Service Electric & Gas Co 3.8 01/03/2046	0.00% US74456QBQ82
de Volksbank NV 0.375 03/03/2028	0.00% XS2308298962
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
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
SFIL SA 0.25 01/12/2031	0.00% FR0014006V25
Muyuan Foodstuff Co Ltd	0.00% CNE100001RQ3
Eli Lilly & Co 0.625 01/11/2031	0.00% XS2075937370
Saudi Investment Bank/The	0.00% SA0007879063
EssilorLuxottica SA 0.75 27/11/2031	0.00% FR0013463676
Nationwide Building Society 0.25 14/09/2028	0.00% XS2385790667
Unilever Indonesia Tbk Pt	0.00% ID1000095706
Tanger Factory Outlet Center	0.00% US8754651060
Italgas SpA 0 16/02/2028	0.00% XS2299001888
UNEDIC ASSEO .01 25/05/2031	0.00% FR0014002P50
Bank Pekao SA	0.00% PLPEKAO00016
Nederlandse Waterschapsbank NV 1.25 27/05/2036	0.00% XS1420379551

SGS Sa-Reg	0.00%	CH0002497458
Atacadao Distribuicao Comercio e Industria Ltda	0.00%	BRCRFBACNOR2
NTT UD REIT Investment Corp	0.00%	JP3041770003
Fidelity National Information Services I 2.95 21/05/2039	0.00%	XS1843436145
Liberty Media Corp	0.00%	US5312296073
Caisse d'Amortissement de la Dette Socia 0 25/05/2031	0.00%	FR0014001S17
La Poste SA 0.1 18/07/2029	0.00%	FR0014001IO6
Agence Francaise de Developpement EPIC 0.125 29/09/2031	0.00%	FR0014005NA6
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
Banco Santander SA 0.125 04/06/2030	0.00%	ES0413900574
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
Chubb INA Holdings Inc 2.5 15/03/2038	0.00%	XS1785813251
Berlin Hyp AG 0.01 27/01/2031	0.00%	DE000BHY0C47
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
Mitsubishi Estate Logistics REIT Investment Corp	0.00%	JP3048480002
Banque Federative du Credit Mutuel SA 0.75 17/01/2030	0.00%	FR0013476553
Lotte Shopping Co Ltd	0.00%	KR7023530009
SpareBank 1 Boligkreditt AS 0.125 12/05/2031	0.00%	XS2342589582
Societe Generale SA 0.875 24/09/2029	0.00%	FR0013448859
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
Citibank Bank Account NOK	0.00%	
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
Ptt Global Chemical Pcl-Nvdr	0.00%	TH1074010R12
Telefonica Deutschland Holdings	0.00%	DE000A1J5RX9
Svenska Handelsbanken AB 0.5 18/02/2030	0.00%	XS2121207828
International Development Association 0 15/07/2031	0.00%	XS2364756036
Eva Airways Corp	0.00%	TW0002618006
European Union 0 04/10/2028	0.00%	EU000A3KWCF4
AT&T Inc 2.55 01/12/2033	0.00%	US00206RMM15
Spar Group Ltd	0.00%	ZAE000058517
CJ Cheiljedang Corp	0.00%	KR7097950000
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
Massachusetts Institute of Technology 3.067 01/04/2052	0.00%	US575718AJ03
Baltimore Gas & Electric Co 3.5 15/08/2046	0.00%	US059165EH95
Lundin Mining Corp	0.00%	CA5503721063
IOI Corporation BHD	0.00%	MYL1961O0001
Barratt Developments Plc	0.00%	GB0000811801
ESR - Logos Reit	0.00%	SG1T70931228
Aeon Mall Co Ltd	0.00%	JP3131430005
Morgan Stanley 0.497 07/02/2031	0.00%	XS2292263121
NiSource Finance Corp 3.95 30/03/2048	0.00%	US65473QBG73
ING Groep NV 0.25 01/02/2030 - Variable	0.00%	XS2281155254
Clarion Funding PLC 1.25 13/11/2032	0.00%	XS2257848098
JPMorgan Chase & Co 1.764 19/11/2031	0.00%	US46647PBU93
Volkswagen AG	0.00%	DE0007664005
Belfius Bank SA 1.25 06/04/2034	0.00%	BE6331190973
BNG Bank NV 0.875 24/10/2036	0.00%	XS1508377584
Haier Smart Home Co Ltd	0.00%	CNE000000CG9
Motability Operations Group PLC 2.375 03/07/2039	0.00%	XS2021481663
Volvo Car AB	0.00%	SE0016844831
International Bank for Reconstruction & 2.5 19/03/2024	0.00%	US459058GQ03
LG Telecom Ltd	0.00%	KR7032640005
Central Retail Corp PCL	0.00%	TH9597010R14
NextEra Energy Capital Holdings Inc 5 15/07/2032	0.00%	US65339KCI79
Capitaland Ascott Trust	0.00%	SGXC16332337
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Samsung Heavy Industries	0.00%	KR7010140002
Piedmont Office Realty Tru-A	0.00%	US7201902068
Securitas Ab-B Shs	0.00%	SE0000163594
Prologis Euro Finance LLC 1.5 08/02/2034	0.00%	XS2439004685
Terna - Rete Elettrica Nazionale 0.375 25/09/2030	0.00%	XS2237901355
Enel Finance International NV 0.5 17/06/2030	0.00%	XS2353182293
Win Semiconductors Corp	0.00%	TW0003105003

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
Korean Air Lines Co Ltd	0.00%	KR7003490000
Bangkok Expressway & Metro PCL	0.00%	TH6999010R15
Fannie Mae Pool 3.5 AB 01/05/2047	0.00%	US3140J6GJ04
TIM SA/Brazil	0.00%	BRTIMSACNOR5
First Citizen Bancshares Inc	0.00%	US31946M1036
Zhuzhou Csr Times Electric-H	0.00%	CNE1000004X4
Aboitiz Equity Ventures Inc	0.00%	PHY0001Z1040
Croatia Government International Bond 1.125 04/03/2033	0.00%	XS2309428113
Boardwalk Real Estate Invest	0.00%	CA0966311064
Yadea Group Holdings Ltd	0.00%	KYG9830F1063
American Assets Trust Inc	0.00%	US0240131047
Killam Apartment Real Estate Investment Trust (REIT)	0.00%	CA49410M1023
Turkiye Sise ve Cam Fabrikalari AS	0.00%	TRASISEW91Q3
Tupras-Turkiye Petrol Rafine	0.00%	TRATUPRS91E8
UnitedHealth Group Inc 3.25 15/05/2051	0.00%	US91324PEF53
UniCredit SpA 1.625 18/01/2032	0.00%	XS2433141947
DA Office Investment Corporation	0.00%	JP3046310003
Tokyu REIT Inc	0.00%	JP3044510000
Elm Co	0.00%	SA15GG53GHH3
CCEP Finance Ireland DAC 0.875 06/05/2033	0.00%	XS2337061753
Grifols Sa	0.00%	ES0171996087
Ivanhoe Mines Ltd	0.00%	CA46579R1047
Goldman Sachs Group Inc/The 2 22/03/2028	0.00%	XS1796209010
LG Display Co Ltd	0.00%	KR7034220004
Great Portland Estates PLC	0.00%	GB00BF5H9P87
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
CITIC Securities Co Ltd	0.00%	CNE000001DB6
Elanco Animal Health Inc	0.00%	US28414H1032
Zhen Ding Technology Holding Ltd	0.00%	KYG989221000
Oracle Corp 3.6 01/04/2040	0.00%	US68389XBW48
CA Immobilien Anlagen AG	0.00%	AT0000641352
Eurobank Holdings	0.00%	GRS323003012
Prosus NV 1.288 13/07/2029	0.00%	XS2360853332
Global Payments Inc 4.15 15/08/2049	0.00%	US37940XAC65
UNEDIC ASSEO 0.1 25/05/2034	0.00%	FR0014001ZY9
Abacus Property Group	0.00%	AU000000ABP9
Advanced Petrochemical Co	0.00%	SA000A0LE310
Klepierre SA 0.625 01/07/2030	0.00%	FR0013430741
Fannie Mae Pool 4 AB 01/04/2048	0.00%	US31418CV355
Bulgaria Government International Bond 0.375 23/09/2030	0.00%	XS2234571425
Wallenstam AB	0.00%	SE0017780133
Freddie Mac Gold Pool 4 AB 01/10/2044	0.00%	US31292SCC26
China Resources Mixc Lifestyle	0.00%	KYG2122G1064
Amundi SA	0.00%	FR0004125920
Goldman Sachs Group Inc/The 1 18/03/2033	0.00%	XS2322254249
Tag Immobilien Ag	0.00%	DE0008303504
Icade	0.00%	FR0000035081
Power Assets Holdings Ltd	0.00%	HK0006000050
Samhallsbyggnadsbolaget i Norden AB	0.00%	SE0009554454
Micro-Star International Co	0.00%	TW0002377009
European Union 0.4 04/02/2037	0.00%	EU000A3K4C42
Acadia Realty Trust	0.00%	US0042391096
Traton Finance Luxembourg SA 1.25 24/03/2033	0.00%	DE000A3KNQA0
European Union 0.25 22/04/2036	0.00%	EU000A3KP2Z3
Samhallsbyggnadsbolaget i Norden AB 1 12/08/2027	0.00%	XS2114871945
TenneT Holding BV 0.125 30/11/2032	0.00%	XS2262065159
WPG Holdings Co Ltd	0.00%	TW0003702007
Sarana Menara Nusantara Tbk PT	0.00%	ID1000128804
National Grid Gas Finance PLC 2.625 22/09/2038	0.00%	XS1492681033
Hyundai Glovis Co Ltd	0.00%	KR7086280005
Saudi Tadawul Group Holding Co	0.00%	SA15DHKGHBH4
Alexander & Baldwin Inc	0.00%	US0144911049
Nan Ya Printed Circuit Board Corporation	0.00%	TW0008046004
Brandywine Realty Trust	0.00%	US1053682035
Sime Darby Plantation Bhd	0.00%	MYL52850O001
Paramount Group Inc	0.00%	US69924R1086
Hufvudstaden Ab-A Shs	0.00%	SE0000170375
Kimberly-Clark De Mexico-A	0.00%	MXP606941179

TAL Education Group	0.00%	US8740801043
European Union 0 04/07/2035	0.00%	EU000A285VM2
Jollibee Foods Corporation	0.00%	PHY4466S1007
Heimstaden Bostad Treasury BV 1.625 13/10/2031	0.00%	XS2397252011
Mexico Government International Bond 1.45 25/10/2033	0.00%	XS2289587789
Medtronic Inc 4.375 15/03/2035	0.00%	US585055BT26
Telecom Italia SpA	0.00%	IT0003497168
Hoshino Resorts REIT Inc	0.00%	JP3047610005
Turkiye Is Bankasi-C	0.00%	TRAI5CTR91N2
Williams Cos Inc/The 4.55 24/06/2024	0.00%	US969457BW96
BWP Trust	0.00%	AU000000BWP3
Public Power Corp	0.00%	GRS434003000
Holcim Finance Luxembourg SA 0.625 19/01/2033	0.00%	XS2286442186
Zhongsheng Group Holdings	0.00%	KYG9894K1085
Indah Kiat Pulp & Paper Tbk	0.00%	ID1000062201
AppLovin Corp	0.00%	US03831W1080
Indorama Ventures PCL-NVDR	0.00%	TH1027010R10
Proximus SA	0.00%	BE0003810273
Southwest Airlines Co	0.00%	US8447411088
China Merchants Shekou Industrial Zone Holdings Co Ltd	0.00%	CNE100002FC6
NIPPON REIT Investment Corp	0.00%	JP3047750009
Oracle Corp 3.85 01/04/2060	0.00%	US68389XBY04
JG Summit Holdings Inc	0.00%	PHY444251177
Parkwaylife Real Estate	0.00%	SG1V52937132
Shaftesbury plc	0.00%	GB0007990962
La Francaise des Jeux SAEM	0.00%	FR0013451333
Cie de Financement Foncier SA 0.01 29/10/2035	0.00%	FR00140009U0
Country Garden Holdings Co	0.00%	KYG245241032
East Japan Railway Co 1.104 15/09/2039	0.00%	XS2385121749
Getty Realty Corp	0.00%	US3742971092
Akbank T.A.S.	0.00%	TRAAKBK91N6
Banco De Chile	0.00%	CLP0939W1081
Ginnie Mae II Pool 3.5 AB 20/01/2048	0.00%	US36179TQP39
Acer Inc	0.00%	TW0002353000
Smooore International Holdings Ltd	0.00%	KYG8245V1023
Agricultural Bank of China Ltd	0.00%	CNE100000RJ0
Japan Excellent Inc	0.00%	JP3046420000
Pan American Silver Corp	0.00%	CA6979001089
Cummins Inc 2.6 01/09/2050	0.00%	US231021AS53
Flat Glass Group Co Ltd	0.00%	CNE100003HV0
National Grid Electricity Transmission P 2 17/04/2040	0.00%	XS2157487237
Krafton Inc	0.00%	KR7259960003
Orange Polska SA	0.00%	PLTLKPL00017
Inventec Corp	0.00%	TW0002356003
Hungary Government International Bond 0.5 18/11/2030	0.00%	XS2259191273
PGE SA	0.00%	PLPGER000010
Axiata Group Berhad	0.00%	MYL6888OO001
Saudi Research & Media Group	0.00%	SA000A0JK5M3
Coway Co Ltd	0.00%	KR7021240007
Seiko Epson Corp	0.00%	JP3414750004
Global Net Lease Inc	0.00%	US3793782018
International Bank for Reconstruction & 0.7 22/10/2046	0.00%	XS2400299363
Kangwon Land Inc	0.00%	KR7035250000
Big Hit Entertainment Co Ltd	0.00%	KR7352820005
Caisse Francaise de Financement Local 0.375 13/02/2040	0.00%	FR0013482189
Shurgard Self Storage Europe Sarl	0.00%	LU1883301340
Wiwynn Corp	0.00%	TW0006669005
InterRent Real Estate Investment Trust	0.00%	CA46071W2058
Anhui Gujing Distillery Co Ltd	0.00%	CNE000000MD5
Mondelez International Inc 1.375 17/03/2041	0.00%	XS2312723302
Apartment Investment & Management Co	0.00%	US03748R7474
Waypoint REIT Ltd	0.00%	AU0000088064
Quanta Services Inc 2.9 01/10/2030	0.00%	US74762EAF97
Kinnevik Investment AB B	0.00%	SE0015810247
Shanghai Pharmaceuticals-H	0.00%	CNE1000012B3
European Union 0.45 04/07/2041	0.00%	EU000A3KT6B1
Haidilao International Holding Ltd	0.00%	KYG4290A1013
Mexico Government International Bond 3.771 24/05/2061	0.00%	US91087BAN01
Beijing-Shanghai High Speed Railway Co Ltd	0.00%	CNE100003RV9
NETSTREIT Corp	0.00%	US64119V3033
China Communications Servi-H	0.00%	CNE1000002G3
Medtronic Global Holdings SCA 1.625 15/10/2050	0.00%	XS2238792688

Kenedix Retail REIT Corp	0.00%	JP3047900000
Charter Communications Operating LLC / C 3.95 30/06/2062	0.00%	US161175CG74
Kinross Gold Corp	0.00%	CA4969024047
China International Capital Corp Ltd	0.00%	CNE100002359
Koito Manufacturing Co Ltd	0.00%	JP3284600008
SITC International Holdings Co Ltd	0.00%	KYG8187G1055
Fannie Mae Pool 3 AB 01/11/2049	0.00%	US31418DHL91
Koc Holding As	0.00%	TRAKCHOL91Q8
SKC Co Ltd	0.00%	KR7011790003
Intercontinental Exchange Inc 3 15/09/2060	0.00%	US45866FAQ72
Crombie Real Estate Investment Trust	0.00%	CA2271071094
Amazon.com Inc 2.7 03/06/2060	0.00%	US023135BU94
European Union 0.2 04/06/2036	0.00%	EU000A3KM903
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
Kimberly-Clark Corp 2.0 02/11/2031	0.00%	US494368CD38
Enagas SA	0.00%	ES0130960018
Nyfosa AB	0.00%	SE0011426428
South Eastern Power Networks PLC 6.375 12/11/2031	0.00%	XS0466149506
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
Demant A/S	0.00%	DK0060738599
Merck & Co Inc 3.7 10/02/2045	0.00%	US58933YAT29
Jumbo SA	0.00%	GRS282183003
Heathrow Funding Ltd 2.75 09/08/2049	0.00%	XS1463242583
Montea NV	0.00%	BE0003853703
NexPoint Residential Trust Inc	0.00%	US65341D1028
China Merchants Port Holdings	0.00%	HK0144000764
Uni-President China Holdings	0.00%	KYG9222R1065
Anhui Conch Cement Co Ltd	0.00%	CNE0000019V8
News Corp/New - Class A	0.00%	US65249B1098
Misc Bhd	0.00%	MYL3816O0005
Winbond Electronics Corp	0.00%	TW0002344009
Centrespace	0.00%	US15202L1070
HEICO Corp	0.00%	US4228062083
Nanya Technology Corp	0.00%	TW0002408002
Berkshire Hathaway Finance Corp 3.85 15/03/2052	0.00%	US084664DB47
SF Holding Co Ltd	0.00%	CNE100000L63
Eurocommercial Propertie-Cv	0.00%	NL0015000K93
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
NEC Corp	0.00%	JP3733000008
Electricite de France SA 2 09/12/2049	0.00%	FR0013465424
Abbott Laboratories 3.75 30/11/2026	0.00%	US002824BF69
Hua Nan Financial Holdings C	0.00%	TW0002880002
Yunnan Energy New Material Co Ltd	0.00%	CNE100002BR3
Heiwa Real Estate REIT Inc	0.00%	JP3046220004
LyondellBasell Industries NV 4.625 26/02/2055	0.00%	US552081AM30
Bristol-Myers Squibb Co 3.4 26/07/2029	0.00%	US110122CP17
Cencosud SA	0.00%	CL0000000100
Goldman Sachs Group Inc/The 7.125 07/08/2025	0.00%	XS0347920208
Scout24 SE	0.00%	DE000A12DM80
Lendlease Global Commercial REIT	0.00%	SGXC61949712
Inter-American Development Bank 0.5 15/09/2026	0.00%	XS2065728177
Fortune Reit	0.00%	SG1033912138
Erie Indemnity Company-CI A	0.00%	US29530P1021
Tryg A/S	0.00%	DK0060636678
Onex Corporation	0.00%	CA68272K1030
Wan Hai Lines Ltd	0.00%	TW0002615002
Bosideng Intl Hldgs Ltd	0.00%	KYG126521064
HCA Inc 5.25 15/04/2025	0.00%	US404119BQ19
Kingboard Holdings Ltd	0.00%	KYG525621408
BOC Aviation Ltd	0.00%	SG9999015267
China Hongqiao Group Ltd	0.00%	KYG211501005
Admiral Group Plc	0.00%	GB00B02J6398
Electricite de France SA 6.25 30/05/2028	0.00%	XS0367001061

Shanghai Pudong Development Bank Co Ltd	0.00% CNE0000011B7
Santrander Bank Pol	0.00% PLBZ00000044
ALPHA SVCS & HLDGS	0.00% GRS015003007
Italy Government International Bond 6 04/08/2028	0.00% XS0089572316
VERIS RESIDENTIAL INC	0.00% US5544891048
Turkcell Iletisim Hizmet AS	0.00% TRATCELL91M1
SCG Packaging PCL	0.00% TH0098010R12
Alibaba Health Information Technology Ltd	0.00% BMG0171K1018
Amot Investments Ltd	0.00% IL0010972789
Kreditanstalt fuer Wiederaufbau 0 29/06/2037	0.00% US500769CH58
Vanguard International Semiconductor Corp	0.00% TW0005347009
CITIBANK CASH AT BNK - Current Accounts	0.00%
China Minsheng Banking-H	0.00% CNE100000HF9
Electricity Genera Pcl-Nvdr	0.00% TH0465010R13
Malaysia Airports Hldgs Bhd	0.00% MYL501400005
Tongwei Co Ltd	0.00% CNE000001GS3
Voltronic Power Technology Corp	0.00% TW0006409006
Packaging Corp of America	0.00% US6951561090
Tennessee Valley Authority 5.25 15/09/2039	0.00% US880591EH15
China Galaxy Securities Co Ltd	0.00% CNE100001NT6
Shanghai Fosun Pharmaceutical Group Co Ltd	0.00% CNE100001M79
Aspen Pharmacare Holdings Ltd	0.00% ZAE000066692
Mori Trust Sogo Reit Inc	0.00% JP3046170001
Cia Sud Americana De Vapores	0.00% CLP3064M1019
Legend Biotech Corp	0.00% US52490G1022
Freddie Mac Gold Pool 3.5 AB 01/05/2048	0.00% US3128MJ3X63
Pandox AB	0.00% SE0007100359
Cognex Corp	0.00% US1924221039
E.ON International Finance BV 5.875 30/10/2037	0.00% XS0327443627
Wellcome Trust Finance PLC 4.625 25/07/2036	0.00% XS0261559594
PRIMARIS REAL ESTATE TRUST	0.00% CA74167K1093
Parade Technologies Ltd	0.00% KYG6892A1085
Deutsche Wohnen AG	0.00% DE000A0HN5C6
Luxshare Precision Industry Co Ltd	0.00% CNE100000TP3
Cie de Financement Foncier SA 4 24/10/2025	0.00% FR0010913749
Empresas CMPC SA	0.00% CL0000001314
Grand City Properties SA	0.00% LU0775917882
Kreditanstalt fuer Wiederaufbau 0.875 18/07/2024	0.00% XS2100726244
Freddie Mac Gold Pool 3.5 AB 01/06/2046	0.00% US3128MJYH72
Goldman Sachs Group Inc/The 3.21 22/04/2042 Variable	0.00% US38141GYC22
Tele2 AB-B Shs	0.00% SE0005190238
Canadian Utilities Ltd-A	0.00% CA1367178326
TCL Zhonghuan Renewable Energy Techonology Co Ltd	0.00% CNE1000000B8
Siemens Financieringsmaatschappij NV 1.75 28/02/2039	0.00% XS1955187932
HCA Inc 5.5 15/06/2047	0.00% US404119BV04
European Investment Bank 0.75 15/11/2024	0.00% XS2036242803
European Investment Bank 3.5 15/04/2027	0.00% XS0755873253
WuXi AppTec Co Ltd	0.00% CNE1000031K4
Zhejiang Chint Electrics Co Ltd	0.00% CNE100000KD8
International Development Association 0.75 12/12/2024	0.00% XS2107314663
Honam Petrochemical Corp	0.00% KR7011170008
Ball Corp	0.00% US0584981064
Autonomous Community of Madrid Spain 4.125 21/05/2024	0.00% ES0000101602
BYD Electronic International Co Ltd	0.00% HK0285041858
Catena AB	0.00% SE0001664707
Lufax Holding Ltd	0.00% US54975P1021
China Overseas Property Holdings Ltd (Copl)	0.00% KYG2118M1096
Landwirtschaftliche Rentenbank 1.375 08/09/2025	0.00% XS1872363558
Kreditanstalt fuer Wiederaufbau 1.125 04/07/2025	0.00% XS2430324405
Universal Robina Corp	0.00% PHY9297P1004
China Vanke Co Ltd	0.00% CNE0000000T2
Hotel Shilla Co Ltd	0.00% KR7008770000
European Union 0.7 06/07/2051	0.00% EU000A3KTGW6
European Investment Bank 3 14/10/2033	0.00% XS0975634204
AMMB Holdings Bhd	0.00% MYL101500006
Ginnie Mae II Pool 5 AB 20/01/2044	0.00% US36179NX864
Far East Horizon Ltd	0.00% HK0000077468
Ooredoo QSC	0.00% QA0007227737
Aier Eye Hospital Group Co Ltd	0.00% CNE100000GR6
Emaar Economic City	0.00% SA000A0KDVM8
European Financial Stability Facility 1.25 24/05/2033	0.00% EU000A1G0DT0
Virginia Electric and Power Co 2.95 15/11/2051	0.00% US927804GF58

CD Projekt Red SA	0.00%	PLOPTTC00011
Empire State Realty Trust Inc	0.00%	US2921041065
Centuria Industrial Reit	0.00%	AU000000CIP0
State of North Rhine-Westphalia Germany 1.875 15/03/2024	0.00%	DE000NRW23J9
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
UniCredit Bank AG 1.875 09/04/2024	0.00%	DE000HV2AK00
ZOZO Inc	0.00%	JP3399310006
Council Of Europe Development Bank 1.75 24/04/2024	0.00%	XS1060350326
momo.com Inc	0.00%	TW0008454000
European Financial Stability Facility 1.75 27/06/2024	0.00%	EU000A1G0BQ0
Aluminum Corp of China Ltd	0.00%	CNE1000000T0
Fresenius Finance Ireland PLC 1.5 30/01/2024	0.00%	XS1554373248
International Finance Corp 0.25 15/12/2025	0.00%	XS2243329807
Capital & Counties Propertie	0.00%	GB00B62G9D36
Heiwa Real Estate Co Ltd	0.00%	JP3834800009
Harmony Gold	0.00%	ZAE000015228
Bank Nederlandse Gemeenten NV 1.125 04/09/2024	0.00%	XS1105954256
Guangzhou Tinci Materials Technology Co Ltd	0.00%	CNE100001RG4
Sime Darby Berhad	0.00%	MYL419700009
Enterprise Products Operating LLC 4.15 16/10/2028	0.00%	US29379VBT98
Eversource Energy 4.25 01/04/2029	0.00%	US30040WAF59
Air China Ltd-H	0.00%	CNE1000001S0
QL Resources Bhd	0.00%	MYL708400006
Grupo Carso Sab De Cv-Ser A1	0.00%	MXP461181085
Service Properties Trust	0.00%	US81761L1026
S.A.C.I. Falabella	0.00%	CLP3880F1085
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
Zhejiang Expressway Co-H	0.00%	CNE100000454
Guotai Junan Securities Co Ltd	0.00%	CNE1000022F3
Cooperatieve Rabobank UA 1.25 23/03/2026	0.00%	XS1382784509
Sirius Real Estate Ltd	0.00%	GG00B1W3VF54
Autonomous Community of Madrid Spain 1.773 30/04/2028	0.00%	ES0000101875
Hygeia Healthcare Holdings Co Ltd	0.00%	KYG4712E1035
Kumba Iron Ore Ltd	0.00%	ZAE000085346
Kinder Morgan Inc/DE 5.3 01/12/2034	0.00%	US49456BAG68
Fukuoka Reit Corp	0.00%	JP3046240002
Mobile Telecommunications Co Saudi Arabia	0.00%	SA121053DR18
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
Home Product Center PCL	0.00%	TH0661010R17
Aareal Bank AG 0.375 15/07/2025	0.00%	DE000AAR0215
Barwa Real Estate Co	0.00%	QA000A0KD6J5
Kumho Petro Chemical Co Ltd	0.00%	KR7011780004
European Investment Bank 1.125 15/09/2036	0.00%	XS1361554584
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
Rational Ag	0.00%	DE0007010803
Kreditanstalt fuer Wiederaufbau 0.125 30/12/2026	0.00%	XS2281478268
China Taiping Insurance Hold	0.00%	HK0000055878
Joyy Inc ADR	0.00%	US46591M1099
Beijing Capital Intl Airpo-H	0.00%	CNE100000221
Kreditanstalt fuer Wiederaufbau 0 15/06/2026	0.00%	DE000A3H3E76
Lixil Group Corp	0.00%	JP3626800001
European Investment Bank 0.1 15/10/2026	0.00%	XS1978552237
Kreditanstalt fuer Wiederaufbau 0.75 28/06/2028	0.00%	DE000A2LQSH4
Anheuser-Busch InBev SA/NV 2.25 24/05/2029	0.00%	BE6295393936
Landwirtschaftliche Rentenbank 0 28/09/2026	0.00%	XS2390861362
Credit Agricole Public Sector SCF SA 0.25 31/10/2026	0.00%	FR0013215688
Necessity Retail REIT Inc	0.00%	US02607T1097
Kreditanstalt fuer Wiederaufbau 0.75 15/01/2029	0.00%	DE000A2LQSN2
United Internet Ag-Reg Share	0.00%	DE0005089031
CRE Logistics REIT Inc	0.00%	JP3048680007
European Stability Mechanism 0 15/12/2026	0.00%	EU000A1Z99N4
BGF retail Co Ltd/New	0.00%	KR7282330000
Samsung SDS Co Ltd	0.00%	KR7018260000

Teladoc Health Inc	0.00%	US87918A1051
Kreditanstalt fuer Wiederaufbau 0.01 05/05/2027	0.00%	XS1999841445
Home Reit PLC	0.00%	GB00BJP5HK17
European Stability Mechanism 0.75 05/09/2028	0.00%	EU000A1Z99F0
3SBio Inc	0.00%	KYG8875G1029
Braskem Sa-Pref A	0.00%	BRBRKMACNPA4
Haitong Securities Co Ltd	0.00%	CNE1000019K9
CyberAgent Inc	0.00%	JP3311400000
VGP NV	0.00%	BE0003878957
Fresenius Finance Ireland PLC 3 30/01/2032	0.00%	XS1554373834
Carmila	0.00%	FR0010828137
Societe Du Grand Paris EPIC 0.7 15/10/2060	0.00%	FR00140005R4
Unigroup Guoxin Microelectronics Co Ltd	0.00%	CNE000001M14
BTS Group Holdings PCL	0.00%	TH0221010R10
State of North Rhine-Westphalia Germany 0.8 30/07/2049	0.00%	DE000NRW0LV9
Deutsche Telekom AG 1.75 25/03/2031	0.00%	DE000A2TSDE2
Aneka Tambang Tbk	0.00%	ID1000106602
European Financial Stability Facility 0 13/10/2027	0.00%	EU000A1G0EK7
SK Bioscience Co Ltd	0.00%	KR7302440003
Global Power Synergy PCL	0.00%	TH6488010R19
Ginnie Mae II Pool 3.5 AB 20/11/2046	0.00%	US36179SQW07
Republic of Poland 5.25 20/01/2025	0.00%	XS0479333311
Aluminum Corp Of China Ltd-H	0.00%	CNE1000001T8
Hankyu Hanshin REIT Inc	0.00%	JP3046320002
NARI Technology Co Ltd	0.00%	CNE000001G38
Rongsheng Petro Chemical Co Ltd	0.00%	CNE100000W60
Shenzhen Inovance Technology Co Ltd	0.00%	CNE100000V46
Kreditanstalt fuer Wiederaufbau 0 09/11/2028	0.00%	DE000A3E5LU1
Community Healthcare Trust Inc REIT	0.00%	US20369C1062
Ichigo Real Estate Investment Corp	0.00%	JP3046300004
Inner Mongolia Yili Industrial Group Co Ltd	0.00%	CNE000000JP5
Summit Hotel Properties Inc	0.00%	US8660821005
Korea Investment Holdings Co	0.00%	KR7071050009
China Everbright Bank Co Ltd	0.00%	CNE100001QW3
Kreditanstalt fuer Wiederaufbau 1.125 09/05/2033	0.00%	DE000A2LQHT2
Intershop Holdings AG	0.00%	CH0273774791
European Union 0.75 04/04/2031	0.00%	EU000A18Z2D4
Republic of Poland Government Internatio 1 07/03/2029	0.00%	XS1958534528
Armada Hoffer Properties In	0.00%	US04208T1088
Eregli Demir Ve Celik Fabrik	0.00%	TRAEREG191G3
Xinyi Glass Holdings Ltd	0.00%	KYG9828G1082
NAURA Technology Group Co Ltd	0.00%	CNE100000ML7
European Investment Bank 1.125 13/04/2033	0.00%	XS1612977717
Global One Reit	0.00%	JP3044520009
Manulife US Real Estate Investment Trust	0.00%	SG1CI1000004
Hua Hong Semiconductor Ltd	0.00%	HK0000218211
European Financial Stability Facility 0.05 17/10/2029	0.00%	EU000A1G0EE0
Landeskreditbank Baden-Wuerttemberg Foer 0.75 16/03/2032	0.00%	DE000A3MQPN4
Newell Brands Inc	0.00%	US6512291062
AMC Entertainment Holdings Inc Preferred	0.00%	US00165C2035
CDL Hospitality Trusts	0.00%	SG1T66931158
European Financial Stability Facility 1.7 13/02/2043	0.00%	EU000A1G0DL7
E-Mart Co Ltd	0.00%	KR7139480008
Amplifon SPA	0.00%	IT0004056880
Eve Energy Co Ltd	0.00%	CNE100000GS4
Urban Logistics REIT PLC	0.00%	GB00BYV8MN78
Champion REIT	0.00%	HK2778034606
HAMMERSON PLC	0.00%	GB00BK7YQK64
Mohawk Industries Inc	0.00%	US6081901042
Suzhou Maxwell Technologies Co Ltd	0.00%	CNE100003F50
COSCO SHIPPING Holdings Co Ltd	0.00%	CNE100000601
GLP Capital LP / GLP Financing II Inc 5.375 15/04/2026	0.00%	US361841AH26
China Pacific Insurance Group Co Ltd	0.00%	CNE1000008M8
Guangdong Haid Group Co Ltd	0.00%	CNE100000HP8
Deutsche Pfandbriefbank AG 2.375 29/05/2028	0.00%	DE000A1R06C5
Kreditanstalt fuer Wiederaufbau 0 10/01/2031	0.00%	DE000A3HZZF6
Amgen Inc 4.4 22/02/2062	0.00%	US031162DG24
State of North Rhine-Westphalia Germany 1.5 12/06/2040	0.00%	DE000NRW0K52
Xior Student Housing NV	0.00%	BE0974288202
China State Construction Engineering Corp Ltd	0.00%	CNE100000F46
European Financial Stability Facility 1.75 17/07/2053	0.00%	EU000A1G0D96
CMOC Group Ltd	0.00%	CNE100000114

European Investment Bank 0 14/01/2031	0.00%	XS2283340060
Xinjiang Goldwind Sci & Tec-H	0.00%	CNE100000PP1
Charter Hall Social Infrastructure REIT	0.00%	AU0000030645
360 Finance Inc	0.00%	US88557W1018
European Investment Bank 0.25 20/01/2032	0.00%	XS2433363509
Workspace Group Plc	0.00%	GB00B67G5X01
Iliin Materials Co Ltd	0.00%	KR7020150009
Indutrade AB	0.00%	SE0001515552
Romanian Government International Bond 2.875 11/03/2029	0.00%	XS1892141620
Citibank Bank Account ZAR	0.00%	
Taiwan High Speed Rail Corp	0.00%	TW0002633005
Kreditanstalt fuer Wiederaufbau 0 15/09/2031	0.00%	XS2388457264
Nien Made Enterprise Co Ltd	0.00%	TW0008464009
SOSiLA Logistics REIT Inc	0.00%	JP3048960003
Kreditanstalt fuer Wiederaufbau 1.125 15/06/2037	0.00%	DE000A2DAR40
Duke Energy Carolinas LLC 3.7 01/12/2047	0.00%	US26442CAT18
SPH REIT	0.00%	SG2G02994595
Poly Developments and Holdings Group Co Ltd	0.00%	CNE000001ND1
European Financial Stability Facility 0.875 10/04/2035	0.00%	EU000A1G0ED2
Office Properties Income Trust	0.00%	US67623C1099
Israel Government International Bond 2.5 16/01/2049	0.00%	XS1936101291
LCR Finance PLC 5.1 07/03/2051	0.00%	XS0150670551
Proya Cosmetics Co Ltd	0.00%	CNE100002TP9
GF Securities Co Ltd	0.00%	CNE0000008L2
Autonomous Community of Andalusia Spain 1.875 31/10/2028	0.00%	ES0000090797
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
Retail Estates NV	0.00%	BE0003720340
State of North Rhine-Westphalia Germany 1.375 15/01/2120	0.00%	DE000NRW0L10
China Jinmao Holdings Group	0.00%	HK0817039453
European Financial Stability Facility 1.375 31/05/2047	0.00%	EU000A1G0DJ1
Grab Holdings Ltd	0.00%	KYG4124C1096
Advance Logistics Investment Corp	0.00%	JP3048770006
GD Power Development Co Ltd	0.00%	CNE000000PC0
European Union 1.375 04/10/2029	0.00%	EU000A1ZR7H3
Ping An Bank Co Ltd	0.00%	CNE000000040
Avichina Industry & Tech-H	0.00%	CNE1000001Y8
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Landwirtschaftliche Rentenbank 0.625 31/10/2036	0.00%	XS1511781897
Kreditanstalt fuer Wiederaufbau 0.875 04/07/2039	0.00%	DE000A2TSTR0
Target Healthcare REIT PLC	0.00%	GB00BJGTLF51
European Financial Stability Facility 2.35 29/07/2044	0.00%	EU000A1G0DB8
RPT Realty	0.00%	US74971D1019
CRRC Corporaion Ltd	0.00%	CNE100000BG0
Sofina SA	0.00%	BE0003717312
BASF SE 1.625 15/11/2037	0.00%	XS1718417717
S1 Corporation	0.00%	KR7012750006
GF Securities Co Ltd	0.00%	CNE100001TQ9
European Investment Bank 1 14/11/2042	0.00%	XS1980857319
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
International Bank for Reconstruction & 1 21/12/2029	0.00%	XS2122575678
JA Solar Technology Co Ltd	0.00%	CNE100000SD1
CNYCITCB/Receivables	0.00%	
European Union 0.1 04/10/2040	0.00%	EU000A283867
European Union 0.3 04/11/2050	0.00%	EU000A284469
Nine Dragons Paper Holdings	0.00%	BMG653181005
Shanghai Putailai New Energy Technology Co Ltd	0.00%	CNE100002TX3
Daiwa Securities Group Inc	0.00%	JP3502200003
Sany Heavy Industry Co Ltd	0.00%	CNE000001F70
STX Pan Ocean Co Ltd	0.00%	KR7028670008
Zhejiang Yongtai Technology Co Ltd	0.00%	CNE100000J59
European Stability Mechanism 0.5 05/03/2029	0.00%	EU000A1Z99H6
3M Co 3.25 26/08/2049	0.00%	US88579YBK64
Land Berlin 0.125 04/06/2035	0.00%	DE000A2NB9Z3
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
Cibus Nordic Real Estate AB	0.00%	SE0010832204
Jiangxi Copper Co Ltd-H	0.00%	CNE1000003K3
Topsports International Holdings Ltd	0.00%	KYG8924B1041
Asset World Corp PCL	0.00%	TH9436010R15
Cromwell European Real Estate Investment Trust	0.00%	SGXC37098255
Broadridge Financial Solutio	0.00%	US11133T1034
Hangzhou Tigermed Consulting Co Ltd	0.00%	CNE1000040M1
Metropolitan Bank & Trust	0.00%	PHY6028G1361
State of North Rhine-Westphalia Germany 0.753 16/08/2041	0.00%	DE000NRW0JV3
AECC Aviation Power Co Ltd	0.00%	CNE000000JW1
Land Berlin 0.15 22/02/2036	0.00%	DE000A3H2Y24
Huaibei Mining Holdings Co Ltd	0.00%	CNE000001HH4
Universal Health Rlty Income	0.00%	US91359E1055
Artis Real Estate Investment	0.00%	CA04315L1058
Star Asia Investment Corp	0.00%	JP3048200004
Atrium Ljungberg AB	0.00%	SE0000191827
China Cinda Asset Management Co Ltd	0.00%	CNE100001QS1
International Bank for Reconstr & Dev 0.5 16/04/2030	0.00%	XS1218809389
Zhejiang Huayou Cobalt Co Ltd	0.00%	CNE100001VW3
By-health Co Ltd	0.00%	CNE100000Y84
CJ Corp	0.00%	KR7001040005
Singapore Exchange Ltd	0.00%	SG1J26887955
Henderson Land Development	0.00%	HK0012000102
PRS REIT Plc/The	0.00%	GB00BF01NH51
Concordia Financial Group Ltd	0.00%	JP3305990008
New Oriental Education & Technology Group Inc	0.00%	KYG6470A1168
Microport Scientific Corp	0.00%	KYG608371046
Safehold Inc	0.00%	US78645L1008
Upm-Kymmene Oyj	0.00%	FI0009005987
Cia Cervecerias Unidas SA	0.00%	CLP249051044
State of Brandenburg 0.125 26/01/2046	0.00%	DE000A289NPO
Beijing Enterprises Hldgs	0.00%	HK0392044647
Empiric Student Property PLC	0.00%	GB00BLWDVR75
Starhill Global REIT	0.00%	SG1S18926810
Danaher Corp 2.6 01/10/2050	0.00%	US235851AV47
China Lesso Group Holdings Ltd	0.00%	KYG2157Q1029
Shenzhen Overseas Chinese Town Co Ltd	0.00%	CNE000000SS0
ING UK Real Estate Income Trust Ltd	0.00%	GB00B0LCW208
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
Mirai Corp	0.00%	JP3048370005
Shanghai International Port Group Co Ltd	0.00%	CNE0000013N8
Basque Government 0.25 30/04/2031	0.00%	ES0000106684
European Union 0.75 04/01/2047	0.00%	EU000A3KRJR4
Intervest Offices & Warehouses	0.00%	BE0003746600
Yihai International Holding Ltd	0.00%	KYG984191075
Anhui Kouzi Distillery Co Ltd	0.00%	CNE100002256
OUE Commercial Real Estate Investment Trust	0.00%	SG2G60000004
Hengli Petrochemical Co Ltd	0.00%	CNE0000018V0
Entra ASA	0.00%	NO0010716418
Dios Fastigheter AB	0.00%	SE0001634262
Venture Corp Ltd	0.00%	SG0531000230
Bank of Chengdu Co Ltd	0.00%	CNE100002SN6
Alteogen Inc	0.00%	KR7196170005
Yuexiu Property Co Ltd	0.00%	HK0000745908
Irish Residential Properties REIT Plc	0.00%	IE00BJ34P519
Tritax EuroBox PLC	0.00%	GB00BG382L74
Sitios Latinoamerica SAB de CV	0.00%	MX01LA080009
Industrial Bank of Korea	0.00%	KR7024110009
Corem Property Group AB	0.00%	SE0010714287
GoerTek Inc	0.00%	CNE100000BP1
Sichuan Chuantou Energy Co Ltd	0.00%	CNE000000BQ0
China Merchants Securities Co Ltd	0.00%	CNE100000HK9
Romanian Government International Bond 2 14/04/2033	0.00%	XS2330503694
PearlAbyss Corp	0.00%	KR7263750002
GS Engineering & Construct	0.00%	KR7006360002
Guosen Securities Co Ltd	0.00%	CNE100001WS9
AIMS APAC REIT	0.00%	SG2D63974620

Hamborner Reit Ag	0.00%	DE000A3H2333
Warehouse Reit PLC	0.00%	GB00BD2NCM38
Beijing Easpring Material Technology Co Ltd	0.00%	CNE100000NN1
Carl Zeiss Meditec AG	0.00%	DE0005313704
Orion Office Reit	0.00%	US68629Y1038
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
China National Nuclear Power Co Ltd	0.00%	CNE1000022N7
ZTE Corp-H	0.00%	CNE1000004Y2
Mercialys	0.00%	FR0010241638
Fuyao Glass Industry Group Co Ltd	0.00%	CNE100001TR7
Wereldhave NV	0.00%	NL0000289213
SK Chemicals Co Ltd/New	0.00%	KR7285130001
Shenzhen Senior Technology Material Co Ltd	0.00%	CNE100002DP3
MMG Ltd	0.00%	HK1208013172
European Stability Mechanism 0 14/03/2025	0.00%	EU000A1Z99J2
Carabao Group PCL	0.00%	TH6066010R13
Keppel Pacific Oak US REIT	0.00%	SG1EA1000007
Arcelormittal 7 15/10/2039	0.00%	US03938LAP94
Dell International LLC / EMC Corp 8.35 15/07/2046	0.00%	US24703TAK25
Kingboard Laminates Holdings	0.00%	KYG5257K1076
Youngy Co Ltd	0.00%	CNE1000008C9
Ratch Group PCL	0.00%	TH0637010R17
European Union 0.125 10/06/2035	0.00%	EU000A28X702
EUR FUTURES ACCOUNT - Deposit Accounts	0.00%	
China Eastern Airlines Corp Ltd	0.00%	CNE000000TR0
Huayu Automotive Systems Co Ltd	0.00%	CNE000000M15
BRP Inc/CA	0.00%	CA05577W2004
Euronext NV	0.00%	NL0006294274
Zhejiang China Commodities City Group Co Ltd	0.00%	CNE000001BC8
Bank Of Philippine Islands	0.00%	PHY0967S1694
Puma SE	0.00%	DE0006969603
Chongqing Changan Automobile Co Ltd	0.00%	CNE000000R36
Guangzhou Automobile Group-H	0.00%	CNE100000Q35
Hopson Development Holdings Ltd	0.00%	BMG4600H1198
Lundbergs Ab-B Shs	0.00%	SE0000108847
Huizhou Desay Sv Automotive Co Ltd	0.00%	CNE1000033C7
Flat Glass Group Co Ltd	0.00%	CNE100002375
Zhejiang NHU Co Ltd	0.00%	CNE000001184
XTEP INTERNATIONAL HOLDINGS	0.00%	KYG982771092
Pepkor Holdings Ltd	0.00%	ZAE000259479
KION Group AG	0.00%	DE000KGX8881
Kobayashi Pharmaceutical Co Ltd	0.00%	JP3301100008
UK Commercial Property REIT Ltd	0.00%	GB00B19Z2J52
Chongqing Brewery Co Ltd	0.00%	CNE000000TL3
GN Store Nord A/S	0.00%	DK0010272632
Ping An Healthcare and Technology Co Ltd	0.00%	KYG711391022
Coffey International Ltd	0.00%	AU0000077893
Chongqing Rural Commercial Bank Co Ltd	0.00%	CNE100003N29
SIA Reit Inc	0.00%	JP3047640002
European Investment Bank 0 15/11/2027	0.00%	XS2419364653
Will Semiconductor Ltd	0.00%	CNE100002XM8
China Meidong Auto Holdings Ltd	0.00%	KYG211921021
Nanjing King-Friend Biochemical Pharmaceutical Co Ltd	0.00%	CNE100002WP3
NSI NV	0.00%	NL0012365084
Zoomlion Heavy Industry Science and Technology Co Ltd	0.00%	CNE000001527
Custodian Reit PLC	0.00%	GB00BJFLFT45
Shanghai Junshi Biosciences Co Ltd	0.00%	CNE1000041Z1
European Stability Mechanism 1.125 03/05/2032	0.00%	EU000A1U9969
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
Helical PLC	0.00%	GB00B0FYMT95
Sunlight Real Estate Invest	0.00%	HK0435036626
Changjiang Securities Co Ltd	0.00%	CNE000000SH3
European Stability Mechanism 1.8 02/11/2046	0.00%	EU000A1Z99A1
Sealed Air Corp	0.00%	US81211K1007
CityCon OYJ	0.00%	FI4000369947
NP3 Fastigheter AB	0.00%	SE0006342333
China Three Gorges Renewables Group Co Ltd	0.00%	CNE1000051F2
European Stability Mechanism 1.85 01/12/2055	0.00%	EU000A1U9936

European Financial Stability Facility 1.8 10/07/2048	0.00% EU000A1G0DW4
CMOC Group	0.00% CNE100001NR0
Alfa S.A.B.-A	0.00% MXP000511016
KFW 1.25 04/07/2036	0.00% DE000A168Y48
Alibaba Pictures Group Ltd	0.00% BMG0171W1055
Land Baden-Wuerttemberg 0.125 19/11/2040	0.00% DE000A14JZR8
Far East Hospitality Trust	0.00% SG2F08984575
China Traditional Chinese Medicine Holdings Co Ltd	0.00% HK0000056256
Berli Jucker PCL	0.00% TH0002010R14
Williams Cos Inc/The 5.75 24/06/2044	0.00% US969457BV14
FinecoBank Banca Fineco SpA	0.00% IT0000072170
F&C Commercial Property Trust Ltd	0.00% GG00B4ZPCJ00
OPERADORA DE SITES MEXICANOS SA DE	0.00% MX01SI0C0002
Civitas Social Housing PLC	0.00% GB00BD8HBD32
RingCentral Inc	0.00% US76680R2067
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
Starts Proceed Investment Corp	0.00% JP3046340000
SDIC Power Holdings Co Ltd	0.00% CNE000000JM2
Health Care & Medical Investment Corp	0.00% JP3047910009
Jafron Biomedical Co Ltd	0.00% CNE100002995
China Minsheng Banking Corp Ltd	0.00% CNE0000015Y0
Takara Leben Real Estate Investment Corp	0.00% JP3048750008
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
European Union 3.75 04/04/2042	0.00% EU000A1GY6W8
KakaoBank Corp	0.00% KR7323410001
Satellite Chemical Co Ltd	0.00% CNE100001B07
Hotel Property Investments	0.00% AU000000HPI9
Wuhan Guide Infrared Co Ltd	0.00% CNE100000RK8
European Investment Bank 3.625 14/03/2042	0.00% XS0752034206
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% MYL7113O0003
Republic of Poland Government Intl 2 25/10/2046	0.00% XS1508566558
ABRDN European Logistics Income PLC	0.00% GB00BD9PXH49
Romanian Government International Bond 2.75 14/04/2041	0.00% XS2330514899
Hong Leong Bank Berhad	0.00% MYL5819O0007
SCB X PCL	0.00% THA790010R17
Impact Healthcare Reit PLC	0.00% GB00BYXVMJ03
Greentown Service Group Co Ltd	0.00% KYG410121084
Prime US REIT	0.00% SGXC75818630
Vastned Retail	0.00% NL0000288918
Hoshine Silicon Industry Co Ltd	0.00% CNE100002V10
Iflytek Co Ltd	0.00% CNE100000B81
Cosco Shipping Ports Ltd	0.00% BMG2442N1048
Pharmaron Beijing Co Ltd	0.00% CNE100003JW4
StarPower Semiconductor Ltd	0.00% CNE100003RN6
GLP Capital LP / GLP Financing II Inc 5.375 01/11/2023	0.00% US361841AF69
Bank of Shanghai Co Ltd	0.00% CNE100002FM5
Haitong Securities Co Ltd	0.00% CNE000000CK1
Realty Income Corp 4.875 01/06/2026	0.00% US756109BF09
European Stability Mechanism 0.875 18/07/2042	0.00% EU000A1U9977
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
GLP Capital LP / GLP Financing II Inc 5.25 01/06/2025	0.00% US361841AJ81
Platzer Fastigheter Holding AB	0.00% SE0004977692
HAP Seng Consolidated Bhd	0.00% MYL3034OO005
Aircastle Ltd 4.125 01/05/2024	0.00% US00928QAQ47
Inspur Electronic Information Industry Co Ltd	0.00% CNE0000012M2
Huadong Medicine Co Ltd	0.00% CNE0000011S1
Shandong Gold Mining Co Ltd	0.00% CNE1000036N7
Oracle Corp Japan	0.00% JP3689500001
Siam Cement Pub Co-For Reg	0.00% TH0003010Z12
Shanghai Lujiazui Finance & Trade Zone Development Co Ltd	0.00% CNE000000HH6
Samty Residential Investment Corp	0.00% JP3047960004
Council Of Europe Development Bank 0.375 15/12/2025	0.00% XS2317061864
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
Dexus Industria Reit	0.00% AU0000192833
JiuGui Liquor Co Ltd	0.00% CNE000000S92
GLP Capital LP / GLP Financing II Inc 5.75 01/06/2028	0.00% US361841AK54
Huagong Tech Co Ltd	0.00% CNE000001303
China Everbright Bank Co Ltd	0.00% CNE100000SL4
Shenzhen SC New Energy Technology Corp	0.00% CNE100003G91
Regional REIT Ltd	0.00% GG00BYVZZQ34
F&F Co Ltd / New	0.00% KR7383220001
Titan Wind Energy Suzhou Co Ltd	0.00% CNE100000YH0
Tobu Railway Co Ltd	0.00% JP3597800006
State of North Rhine-Westphalia Germany 0.5 16/04/2026	0.00% DE000NRW0JH2
Toly Bread Co Ltd	0.00% CNE100002524
Sankei Real Estate Inc	0.00% JP3048880003
Prosperity REIT	0.00% HK0808032913
Orient Securities Co Ltd/China	0.00% CNE100001ZV6
Triple Point Social Housing Reit PLC	0.00% GB00BF0P7H59
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
Shanghai RAAS Blood Products Co Ltd	0.00% CNE100000C31
Moncler SpA	0.00% IT0004965148
Securitas AB-Rights	0.00%
China Baoan Group Co Ltd	0.00% CNE000000222
Zhejiang Jiuzhou Pharmaceutical Co Ltd	0.00% CNE100001W36
Abrdn Property Income Trust Ltd	0.00% GB0033875286
Vinda International Holdings	0.00% KYG9361V1086
Do-Fluoride New Materials Co Ltd	0.00% CNE100000P85
European Union 0.45 02/05/2046	0.00% EU000A3KNYG5
Sangfor Technologies Inc	0.00% CNE1000033T1
Baoshan Iron & Steel Co Ltd	0.00% CNE0000015R4
Beijing Wantai Biological Pharmacy Enterprise Co Ltd	0.00% CNE100004090
African Development Bank 0.5 21/03/2029	0.00% XS1966120096
Suzhou TA&A Ultra Clean Technology Co Ltd	0.00% CNE100001XMO
ASMedia Technology Inc	0.00% TW0005269005
Dali Foods Group Co Ltd	0.00% KYG2743Y1061
Jiangxi Copper Co Ltd	0.00% CNE0000019P0
European Union 1.5 04/10/2035	0.00% EU000A1Z6TV6
Enel Chile SA	0.00% CL0002266774
Nexi SpA	0.00% IT0005366767
East Money Information Co Ltd	0.00% CNE100000MD4
Beijing Originwater Technology Co Ltd	0.00% CNE100000N95
Seazen Group Ltd	0.00% KYG7956A1094
Knorr-Bremse AG	0.00% DE000KBX1006
European Union 0 04/07/2029	0.00% EU000A3KRJQ6
Phoenix Spree Deutschland Ltd	0.00% JE00B248KJ21
JPY FUTURES ACCOUNT - Deposit Accounts	0.00%
European Investment Bank 0.05 27/01/2051	0.00% XS2290963466
China International Capital Corp Ltd	0.00% CNE1000048J0
Hankyu Hanshin Holdings Inc	0.00% JP3774200004
Romanian Government International Bond 3.375 28/01/2050	0.00% XS2109813142
Land Berlin 0.35 09/09/2050	0.00% DE000A289LA6
CITIBANK COLLATERAL - Deposit Accounts	0.00%
Hiag Immobilien Holding AG	0.00% CH0239518779
Shandong Hualu Hengsheng Chemical Co Ltd	0.00% CNE000001BM7

GBP FUTURES ACCOUNT - Deposit Accounts	0.00%
Shanghai Baosight Software Co Ltd	0.00% CNE000000C66
AVIC Electromechanical Systems Co Ltd	0.00% CNE000001JY5
Ascencio	0.00% BE0003856730
Hangzhou Robam Appliances Co Ltd	0.00% CNE100000WY9
Delivery Hero Se	0.00% DE000A2E4K43
Changchun High & New Technology Industries Inc	0.00% CNE0000007J8
Schroder Real Estate Investment Trust Ltd	0.00% GB00B01HM147
Lar Espana Real Estate Socimi SA	0.00% ES0105015012
NewRiver REIT PLC	0.00% GB00BD7XPJ64
European Investment Bank 1.5 16/10/2048	0.00% XS1753042743
Lightspeed Commerce Inc	0.00% CA53229C1077
Yonyou Network Technology Co Ltd	0.00% CNE0000017Y6
China Resources Sanjiu Medical & Pharmaceutical Co Ltd	0.00% CNE0000011K8
Sichuan Swellfun Co Ltd	0.00% CNE000000NH4
Home Invest Belgium SA	0.00% BE0974409410
Founder Securities Co Ltd	0.00% CNE1000015Y8
Peach Property Group AG	0.00% CH0118530366
CLS Holdings PLC	0.00% GB00BF044593
Gotion High-tech Co Ltd	0.00% CNE000001NY7
Gemdale Corp	0.00% CNE000001790
Ingenic Semiconductor Co Ltd	0.00% CNE100001377
Air Canada	0.00% CA0089118776
Xinjiang Goldwind Science & Technology Co Ltd	0.00% CNE1000008S5
Yealink Network Technology Corp Ltd	0.00% CNE100002PC5
Residential Secure Income PLC	0.00% GB00BYSX1508
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
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
Stendorren Fastigheter AB	0.00% SE0006543344
Zhejiang HangKe Technology Inc Co	0.00% CNE100003MW8
Deutsche Euroshop AG	0.00% DE0007480204
Zhejiang Supor Cookware Co Ltd	0.00% CNE000001KS5
Nextensa	0.00% BE0003770840
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
Hakuhodo DY Holdings Inc	0.00% JP3766550002
Adler Group SA	0.00% LU1250154413
Zhuzhou Kibing Group Co Ltd	0.00% CNE100001666
Amorepacific Group	0.00% KR7002790004
Deutsche Telekom AG 1.75 09/12/2049	0.00% XS2089226026
Winning Health Technology Group Co Ltd	0.00% CNE1000016F5
Bank of Beijing Co Ltd	0.00% CNE100000734
CT Property Trust Ltd	0.00% GB00B012T521
Yifeng Pharmacy Chain Co Ltd	0.00% CNE100001TS5
Shandong Gold Mining Co Ltd	0.00% CNE000001FR7
Anjoy Foods Group Co Ltd	0.00% CNE100002YQ7
European Investment Bank 4.625 12/10/2054	0.00% XS0202407093
Hithink RoyalFlush Information Network Co Ltd	0.00% CNE100000JG3
Oppein Home Group Inc	0.00% CNE100002RB3
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

Nihon M&A Center Holdings Inc	0.00%	JP3689050007
Tower Bersama Infrastructure	0.00%	ID1000116908
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
Immobiliare Gran	0.00%	IT0005322612
Jiangsu Yangnong Chemical Co Ltd	0.00%	CNE000001B66
Domain Holdings Australia Ltd	0.00%	AU000000DHG9
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
Kerry Group Plc-A	0.00%	IE0004906560
Hunan Valin Steel Co Ltd	0.00%	CNE000001006
UnitedHealth Group Inc 3.5 15/02/2024	0.00%	US91324PDM14
Beijing Tiantan Biological Products Corp Ltd	0.00%	CNE000000WF9
Tianshui Huatian Technology Co Ltd	0.00%	CNE100000825
JCET Group Co Ltd	0.00%	CNE000001F05
Amerco	0.00%	US0235861004
ZTE Corp	0.00%	CNE000000TK5
Caitong Securities Co Ltd	0.00%	CNE100002V44
Foxconn Industrial Internet Co Ltd	0.00%	CNE1000031P3
Hang Lung Properties Ltd	0.00%	HK0101000591
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
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
Hualan Biological Engineering Inc	0.00%	CNE000001JN8
Hansoh Pharmaceutical Group Co Ltd	0.00%	KYG549581067
Keisei Electric Railway Co Ltd	0.00%	JP3278600006
European Financial Stability Facility 0.05 18/01/2052	0.00%	EU000A1G0EM3
Zheshang Securities Co Ltd	0.00%	CNE100002R65
Shenzhen Kangtai Biological Products Co Ltd	0.00%	CNE100002Q33
Everbright Securities Co Ltd	0.00%	CNE100000FD8
China Greatwall Technology Group Co Ltd	0.00%	CNE000000RL7
Logitech International-Reg	0.00%	CH0025751329
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
Topchoice Medical Investment Corp	0.00%	CNE000000MZ8
Goldman Sachs Group Inc/The 0.25 26/01/2028	0.00%	XS2292954893
Ecovacs Robotics Co Ltd	0.00%	CNE1000031N8
First Capital Securities Co Ltd	0.00%	CNE1000027G0
Shennan Circuits Co Ltd	0.00%	CNE100003373
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
Shanghai International Airport Co Ltd-A	0.00%	CNE000000V89
Northeast Securities Co Ltd	0.00%	CNE0000004H9
SBI Holdings Inc	0.00%	JP3436120004
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
Industrial Securities Co Ltd	0.00%	CNE100000V95
Huaxia Bank Co Ltd	0.00%	CNE000001FW7
Ovctek China Inc	0.00%	CNE100002MR0
CITIBANK COLLATERAL - Deposit Accounts	0.00%	
Nissin Foods Holdings Co Ltd	0.00%	JP3675600005
Pultegroup Inc	0.00%	US7458671010
Zhejiang Dingli Machinery Co Ltd	0.00%	CNE1000023M7
State of North Rhine-Westphalia Germany 1.45 19/01/2122	0.00%	DE000NRW0M92
Guoyuan Securities Co Ltd	0.00%	CNE000000QZ9
CanSino Biologics Inc	0.00%	CNE100004BM0
State of North Rhine-Westphalia Germany 0.5 15/01/2052	0.00%	DE000NRW0M35
SG Micro Corp	0.00%	CNE100002NT4
New China Life Insurance Co Ltd	0.00%	CNE1000019Y0
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
Juawei Food Co Ltd	0.00%	CNE100002RT5
GRG Banking Equipment Co Ltd	0.00%	CNE100000650
Rockwool A/S	0.00%	DK0010219153
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
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%	
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
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
Tmx Group Ltd	0.00%	CA87262K1057
Hang Seng Bank Ltd	0.00%	HK0011000095
Shengyi Technology Co Ltd	0.00%	CNE000000XL5
Ito En Ltd	0.00%	JP3143000002
Huaxi Securities Co Ltd	0.00%	CNE1000033J2
RHB Bank Bhd	0.00%	MYL106600009
Dongfeng Motor Grp Co Ltd-H	0.00%	CNE100000312
Nanjing Securities Co Ltd	0.00%	CNE1000031R9
FF Group	0.00%	GRS294003009
THBCITCB/Receivables	0.00%	
Kuang-Chi Technologies Co Ltd	0.00%	CNE1000018P0
Chow Tai Fook Jewellery Group Ltd	0.00%	KYG211461085
China Medical System Holdings Ltd	0.00%	KYG211081248
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
Cable One Inc	0.00%	US12685J1051
CITIBANK CASH AT BNK - Current Accounts	0.00%	
Meinian Onehealth Healthcare Holdings Co Ltd	0.00%	CNE000001LV7
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
Hitachi Metals Ltd	0.00%	JP3786200000
SG Holdings Co Ltd	0.00%	JP3162770006
IMCD Group NV	0.00%	NL0010801007
China Railway Group Ltd	0.00%	CNE100000866
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
HKT Trust And Hkt Ltd	0.00%	HK0000093390
Vtb Bank Ojsc-GDR-Reg S	0.00%	RU000A0JP5V6
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
ASB Investment Account	0.00%	
China Evergrande Group	0.00%	KYG2119W1069
Sunac China Holdings Ltd	0.00%	KYG8569A1067
Sberbank of Russia	0.00%	RU0009029540
Alrosa PJSC	0.00%	RU0007252813
Shimao Group Holdings Ltd	0.00%	KYG810431042
POINTSBET HOLDINGS LTD	0.00%	AU0000228512
Moscow Exchange MICEX-RTS PJSC	0.00%	RU000A0JR4A1
Novolipetsk Steel PJSC	0.00%	RU0009046452
United Co RUSAL International PJSC	0.00%	RU000A1025V3
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%	
Dj Us Real Estate 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%	