

Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Sustainable Conservative fund	Fund number	FND13
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
ISHARES MBS ETF		4.30 US4642885887	
HOUSING NEW ZEALAND LTD 120625	3.36 GB	2.27 NZHNZD0625L3	
Liquidity Identifier		1.81	
NEW ZEALAND GOVERNMENT 150531	1.50 GB	1.54 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 140433	3.50 GB	1.47 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150541	1.75 GB	1.35 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150534	4.25 GB	1.35 NZGOVDT534C4	
WSTP 45 day depo		1.34	
NEW ZEALAND GOVERNMENT 150437	2.75 GB	1.34 NZGOVDT437C0	
WESTPAC NEW ZEALAND LTD 291124	RCD	1.32	
NEW ZEALAND GOVERNMENT 200429	3.0 GB	1.26 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150532	2.00 GB	1.15 NZGOVDT532C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		1.15 NZLGBDT362C7	
201224 TBILL			
NEW ZEALAND GOVERNMENT 150536	4.25 GB	1.00 NZGOVDT536C9	
NZD Cash Adjustment		0.91	
BANK OF NEW ZEALAND 141024	RCD	0.83	
AUCKLAND COUNCIL 170425	PNOTE	0.81 NZAKCDT610C5	
NEW ZEALAND GOVERNMENT 150535	4.50 GB	0.80 NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150427	4.50 GB	0.79 NZGOVDT427C1	
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.78 NZFAPE0001S2	
BANK OF NEW ZEALAND		0.74	
TRANSPOWER NEW ZEALAND LIMITED 231224	PNOTE	0.72 NZTRPDO358L4	
NEW ZEALAND GOVERNMENT 150554	5.00 GB	0.70 NZGOVDT554C2	
BANK OF NEW ZEALAND 221024	RCD	0.66	
ANZ BANK NEWZEALAND LTD 291024	RCD	0.66	
WESTPAC NEW ZEALAND LTD 291024	RCD	0.66	
ASB BANK LTD 221124	RCD	0.66	
WESTPAC NEW ZEALAND LTD 271124	RCD	0.66	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.66 NZLGFDT008C2	
150425 2.75 GB			
TOYOTA FINANCE NEW ZEALAND LTD 051224	PNOTE	0.66 NZTFSDT888C5	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.66 NZLGBDT338C7	
041224 TBILL			
WESTPAC NEW ZEALAND LTD 201224	RCD	0.66	
ANZ BANK NEWZEALAND LTD 201025	RCD	0.65	
NVIDIA CORP		0.65 US67066G1040	
BANK OF NEW ZEALAND 270225	RCD	0.65	
Bank of China		0.65	
APPLE INC		0.64 US0378331005	
MICROSOFT CORP		0.63 US5949181045	
NEW ZEALAND GOVERNMENT 150530	4.50 GB	0.63 NZGOVDT530C2	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.61 NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150425	2.75 GB	0.54 NZGOVDT425C5	
FX POSITIONS		0.52	
ANZ BANK NEW ZEALAND LTD 161024	5.95 TD	0.51	
ASB BANK LTD 040625	5.92 TD	0.51	
CHINA CONSTRUCT NZ 021224	5.50 TD	0.50	
CHINA CONSTRUCT NZ 110925	5.35 TD	0.50	
NEW ZEALAND GOVERNMENT 140125	TBILL	0.49 NZLGBDT348C6	
ASB BANK LTD 280225	RCD	0.49	
ASB BANK LTD 230525	RCD	0.48	
NEW ZEALAND GOVERNMENT 150526	0.50 GB	0.48 NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150528	0.25 GB	0.46 NZGOVDT528C6	
INFRATIL LIMITED		0.45 NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.43 NZAIAE0002S6	
WELLINGTON REGIONAL COUNCIL 201124	PNOTE	0.41 NZWRCDT278C8	
RABOBANK NEW ZEALAND LTD 041024	RCD	0.40	
DUNEDIN CITY TREASURY 161224	PNOTE	0.39 NZDCTDT293C8	
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.38 NZIIBDT002C2	
AUCKLAND COUNCIL 061224	PNOTE	0.36 NZAKCDT619C6	
TOYOTA FINANCE NEW ZEALAND LTD 301024	PNOTE	0.33 NZTFSDT885C1	

WELLINGTON REGIONAL COUNCIL 281124 PNOTE	0.33 NZWRCDT289C5
DUNEDIN CITY TREASURY 291124 PNOTE	0.33 NZDCTDT292C0
ASB BANK LTD 201224 RCD	0.33
RABOBANK NEW ZEALAND LTD 210225 RCD	0.33
RABOBANK NEW ZEALAND LTD 160425 RCD	0.32
DUNEDIN CITY TREASURY 241024 PNOTE	0.29 NZDCTDT289C6
MERIDIAN ENERGY LT NPV	0.29 NZMELE0002S7
AMAZON COM INC	0.29 US0231351067
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.27 NZHNZD0001L7
WELLINGTON CITY COUNCIL 170225 PNOTE	0.26 NZWCCDT543C2
RABOBANK NEW ZEALAND 170225 RCD	0.26
CONTACT ENERGY LIMITED	0.25 NZCENE0001S6
MAINFREIGHT LIMITED	0.23 NZMFTE0001S9
TAUPO DISTRICT COUNCIL 101024 PNOTE	0.23 NZTDCDO284L3
MUFG BANK LTD 221124 RCD	0.23
USD BNP PARIBAS A/C	0.23
EBOS GROUP LIMITED	0.22 NZEBOE0001S6
SPARK NEW ZEALAND LIMITED	0.21 NZTELE0001S4
META PLATFORMS INC	0.21 US30303M1027
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.21 NZLGFDT014C0
LILLY (ELI) & CO USD	0.20 US5324571083
ALPHABET INC CAP STK CL A	0.20 US02079K3059
CHRISTCHURCH CITY HOLDINGS LIMITED 211024 PNOTE	0.20 NZCCHDT074C7
TOYOTA FINANCE NEW ZEALAND LTD 121224 PNOTE	0.20 NZTFSDT890C1
THE A2 MILK COMPANY LIMITED	0.19 NZATME0002S8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150125 TBILL	0.17 NZLGBDT346C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 021024 TBILL	0.17 NZLGBDT327C0
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.17 NZIIBDT004C8
MERCURY NZ LIMITED	0.17 NZMRPE0001S2
DUNEDIN CITY TREASURY 201224 PNOTE	0.16 NZDCTDT294C6
UNITED STATES TREASURY 280229 1.875 GB	0.15 US91282CEB37
NZD BNP PARIBAS A/C	0.15
CHORUS LIMITED ORDINARY FULLY PAID	0.14 NZCNUE0001S2
ALPHABET INC CAP CL C	0.14 US02079K1079
NOVO NORDISK ORD SHS CLASS B	0.14 DK0062498333
VISA INC - A	0.14 US92826C8394
MASTERCARD INC - CLASS A	0.13 US57636Q1040
WELLINGTON REGIONAL COUNCIL 210125 PNOTE	0.13 NZWRCDT291C1
UNITED STATES TREASURY 150727 4.375 GB	0.13 US91282CKZ31
BROADCOM ORD SHS	0.13 US11135F1012
UNITED STATES TREASURY 310329 4.125 GB	0.13 US91282CKG59
UNITED STATES TREASURY 301127 3.875 GB	0.13 US91282CFZ95
UNITED STATES TREASURY 150826 4.375 GB	0.13 US91282CHU80
UNITED STATES TREASURY 150327 4.25 GB	0.13 US91282CKE02
UNITED STATES TREASURY 150227 4.125 GB	0.13 US91282CKA89
UNITED STATES TREASURY 310126 4.25 GB	0.13 US91282CJV46
UNITED STATES TREASURY 310328 3.625 GB	0.13 US91282CGT27
UNITED STATES TREASURY 310527 2.625 GB	0.13 US91282CET45
UNITED STATES TREASURY 310727 2.75 GB	0.12 US91282CFB28
UNITED STATES TREASURY 150828 2.875 GB	0.12 US9128284V99
UNITED STATES TREASURY 150526 1.625 GB	0.12 US912828R366
UNITED STATES TREASURY 280226 0.50 GB	0.12 US91282CBQ33
UNITED STATES TREASURY 300927 0.375 GB	0.12 US91282CAL54
UNITED STATES TREASURY 310529 2.75 GB	0.11 US91282CES61
SCHNEIDER ELECTRIC SE	0.11 FR0000121972
AIR LIQUIDE	0.11 FR0000120073
JAPAN GOVERNMENT OF 200925 0.40 GB	0.11 JP1103401F97
UNITED STATES TREASURY 301128 4.375 GB	0.11 US91282CJN20
JAPAN GOVERNMENT 200926 0.005 GB	0.11 JP1051491MA0
JAPAN GOVERNMENT 201227 0.10 GB	0.11 JP1103491HC4
UNITED STATES TREASURY 300928 4.50 GB	0.11 US91282CJA09
JAPAN GOVERNMENT 201228 0.10 GB	0.11 JP1103531K10
UNITED STATES TREASURY 310828 4.375 GB	0.11 US91282CHX20
UNITED STATES TREASURY 280229 4.25 GB	0.11 US91282CKD29
UNITED STATES TREASURY 310331 4.125 GB	0.11 US91282CKF76
UNITED STATES TREASURY 310729 4.00 GB	0.11 US91282CLC37
UNITED STATES TREASURY 150234 4.00 GB	0.11 US91282CJZ59
SUMMERSET GROUP HOLDINGS LTD	0.11 NZSUME0001S0
UNITED STATES TREASURY 311228 3.75 GB	0.11 US91282CJR34

FLETCHER BUILDING LTD	0.11 NZFBUE0001S0
TESLA INC	0.11 US88160R1014
UNITED STATES TREASURY 150833 3.875 GB	0.11 US91282CHT18
UNITED STATES TREASURY 300925 5.125 GB	0.11 US91282CJB81
ECOLAB LTD	0.11 US2788651006
UNITED STATES TREASURY 150126 3.875 GB	0.11 US91282CGE57
UNITED STATES TREASURY 151125 2.25 GB	0.10 US912828M565
JAPAN GOVERNMENT OF 200936 0.50 GB	0.10 JP1201581G90
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.10 FR0013131877
WASTE MANAGEMENT INC COM	0.10 US94106L1098
UNITED STATES TREASURY 301125 0.375 GB	0.10 US91282CAZ41
UNITED STATES TREASURY 301126 1.25 GB	0.10 US91282CDK45
UNITED STATES TREASURY 310526 0.75 GB	0.10 US91282CCF68
RYMAN HEALTHCARE LTD	0.10 NZRYME0001S4
UNITED STATES TREASURY 310129 1.75 GB	0.10 US91282CDW82
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150528 2.25 GB	0.10 NZLGFDT018C1
TAIWAN SEMICONDUCT MANUFACTURING USD	0.10 US8740391003
GERMANY FEDERAL REPUBLIC OF GOVERNMENT180925 3.10 GB	0.10 DE000BU22023
TRANE TECHNOLOGIES PLC	0.09 IE00BK9ZQ967
ASML HOLDING NV	0.09 NL0010273215
UNITED STATES TREASURY 310829 3.125 GB	0.09 US91282CFJ53
DANAHER CORP	0.09 US2358511028
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.09 NZHNZD0008L2
THERMO FISHER SCIENTIFIC INC	0.09 US8835561023
UNITED STATES TREASURY 150529 2.375 GB	0.09 US9128286T26
JP MORGAN CHASE & CO	0.09 US46625H1005
UNITED STATES TREASURY 150830 0.625 GB	0.09 US91282CAE12
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025 3.5 GB	0.09 GB00BPCJD880
LINDE PLC	0.09 IE000S9YS762
GOODMAN PROPERTY TRUST	0.08 NZCPTTE0001S9
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30 GB	0.08 DE0001141869
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.08 NZGOVDT551C8
JAPAN GOVERNMENT OF 200334 0.80 GB	0.08 JP1103741Q44
UNITED STATES TREASURY 151143 4.75 GB	0.08 US912810TW80
UNITEDHEALTH GROUP INC COM STK	0.08 US91324P1021
UK TREASURY 221026 0.375 GB	0.08 GB00BNNGP668
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.08 CND100009K58
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.08 IT0005340929
Outstanding Settlement Receipts - USD	0.08
UNITED STATES TREASURY 150244 4.50 GB	0.08 US912810TZ12
UNITED STATES TREASURY 150543 3.875 GB	0.08 US912810TS78
UNITED STATES TREASURY 150831 1.25 GB	0.08 US91282CCS89
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.08 NZAPTE0001S3
JAPAN GOVERNMENT OF 200634 1.10 GB	0.08 JP1103751Q74
UNITED STATES TREASURY 150232 1.875 GB	0.07 US91282CDY49
JAPAN GOVERNMENT 200329 0.60 GB	0.07 JP1051681Q54
UNITED STATES TREASURY 300929 3.50 GB	0.07 US91282CLN91
JAPAN GOVERNMENT 200628 0.30 GB	0.07 JP1051611P92
JAPAN GOVERNMENT OF 200626 0.10 GB	0.07 JP1103431G66
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.07 FR0011317783
JAPAN GOVERNMENT OF 201226 0.10 GB	0.07 JP1103451GCO
JAPAN GOVERNMENT OF 200327 0.10 GB	0.07 JP1103461H35
JAP GOVERNMENT 200627 0.005 GB	0.07 JP1051531N75
AGILENT TECHNOLOGIES INC	0.07 US00846U1016
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.07 FR001400HI98
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.07 FR0013451507
JAPAN GOVERNMENT OF 201233 0.6 GB	0.07 JP1103731Q12
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.07 DE0001102622
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.07 NZHNZD0935L6
JAPAN GOVERNMENT 200330 0.10 GB	0.07 JP1103581L42
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.07 DE000BU22049
JAPAN GOVERNMENT 200930 0.10 GB	0.07 JP1103601LA4
JAPAN GOVERNMENT 201230 0.10 GB	0.07 JP1103611M11
APTIV PLC COM	0.07 JE00B783TY65
JAPAN GOVERNMENT 200633 0.40 GB	0.07 JP1103711P74
JAPAN GOVERNMENT 200631 0.10 GB	0.07 JP1103631M74

JAPAN GOVERNMENT 200632 0.20 GB	0.07 JP1103671N74
ITALY REPUBLIC GOVERNMENT 290925 3.60 GB	0.07 IT0005557084
JAPAN GOVERNMENT 201231 0.10 GB	0.07 JP1103651N11
PORT OF TAURANGA LTD	0.07 NZPOTE000350
ADVANCED MICRO DEV	0.07 US0079031078
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.07 GB00BPSNB460
SPAIN (KINGDOM OF) 300740 4.9 GOVT	0.07 ES00000120N0
BERKSHIRE HATHAWAY INC - CLASS B	0.07 US0846707026
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.07 DE0001135366
UNITED STATES TREASURY 150554 4.625 GB	0.07 US912810UA42
UNITED STATES TREASURY 151148 3.375 GB	0.07 US912810SE91
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.07 FR0013508470
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.07 IT0005390874
UNITED STATES TREASURY 310528 1.25 GB	0.07 US91282CCE93
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.07 IT0005437147
COSTCO WHOLESALE CORP	0.07 US22160K1051
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.07 ES0000012G26
UNITED STATES TREASURY 150253 3.625 GB	0.07 US912810TN81
UNITED STATES TREASURY 150534 4.375 GB	0.07 US91282CKQ32
UNITED STATES TREASURY 150842 3.375 GB	0.07 US912810TK43
AMERICAN WATER WORKS CO INC	0.07 US0304201033
TAUPO DISTRICT COUNCIL 041224 PNOTE	0.07 NZTDCDO339L5
UNITED STATES TREASURY 150854 4.25 GB	0.07 US912810UC08
UNITED STATES TREASURY 150426 3.75 GB	0.06 US91282CGV72
IBERDROLA SA	0.06 ES0144580Y14
EBAY INC	0.06 US2786421030
UNITED STATES TREASURY 150834 3.875 GB	0.06 US91282CLF67
SAP AG	0.06 DE0007164600
UNITED STATES TREASURY 150552 2.875 GB	0.06 US912810TG31
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.06 IT0005519787
PROCTER & GAMBLE COMPANY	0.06 US7427181091
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.06 ES0000012M51
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.06 IT0005584856
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.06 GB00BL68HJ26
TEXAS INSTRUMENTS	0.06 US8825081040
ELEVANCE HEALTH INC	0.06 US0367521038
UNITED STATES TREASURY 150843 4.375 GB	0.06 US912810TU25
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.06 GB00BPJJKN53
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.06 ES0000012L29
JAPAN GOVERNMENT OF 200933 1.70 GB	0.06 JP1201461D98
MERCK & CO INC NEW COM	0.06 US58933Y1055
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.06 FR0014002WK3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.06 GB00BQC82C90
FREIGHTWAYS GROUP LTD	0.06 NZFREE000150
NEXTERA ENERGY INC	0.06 US65339F1012
HOME DEPOT INC	0.06 US4370761029
XYLEM INC COM	0.06 US98419M1009
JOHNSON & JOHNSON COM	0.06 US4781601046
SALESFORCE INC	0.06 US79466L3024
BOOKING HLDGS INC COM	0.06 US09857L1089
KIWI PROPERTY GROUP LIMITED	0.06 NZKPG000159
ACCENTURE PLC	0.06 IE00B4BNMY34
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.06 FR0014003513
UNITED STATES TREASURY 151132 4.125 GB	0.06 US91282CFV81
VERALTO ORD SHS	0.06 US92338C1036
SIEMENS AG NPV EUR	0.05 DE0007236101
UNITED STATES TREASURY 150254 4.25 GB	0.05 US912810TX63
JAPN GOVERNMENT 200331 0.10 GB	0.05 JP1103621M43
AUTODESK INC	0.05 US0527691069
ROPER TECHNOLOGIES INC	0.05 US7766961061
BOSTON SCIENTIFIC CORP COM USD	0.05 US1011371077
AMERICAN TWR REIT INC	0.05 US03027X1000
FRANCE 251038 4.0 GOVT	0.05 FR0010371401
INTERACTIVE BROKERS GRO-CL	0.05 US45841N1072
HUBBELL INC	0.05 US4435106079
UNITED STATES TREASURY 150853 4.125 GB	0.05 US912810TT51
ABBVIE INC COM	0.05 US00287Y1091
UNITED STATES TREASURY 150841 1.75 GB	0.05 US912810TA60

UNITED STATES TREASURY 150844 4.125 GB	0.05 US912810UD80
UNITED STATES TREASURY 151128 3.125 GB	0.05 US9128285M81
JAPAN GOVERNMENT OF 200625 0.40 GB	0.05 JP1103391F65
APPLIED MATERIALS US	0.05 US0382221051
PALO ALTO NETWORKS INC	0.05 US6974351057
UNITED STATES TREASURY 150845 2.875 GB	0.05 US912810RN00
UNITED STATES TREASURY 150527 2.375 GB	0.05 US912828X885
JAPAN GOVERNMENT 201225 0.10 GB	0.05 JP1051461M13
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.05 ES0000012L78
UNITED STATES TREASURY 150827 2.25 GB	0.05 US9128282R06
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.05 FR001400L834
JAPAN GOVERNMENT 201232 0.50 GB	0.05 JP1103691P11
UNITED STATES TREASURY 310127 1.5 GB	0.05 US912828Z781
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.05 IT0005436693
UNITED STATES TREASURY 151143 3.75 GB	0.05 US912810RD28
UNITED STATES TREASURY 311226 0.00 GB	0.05 US91282CDQ15
COCA COLA CO USD	0.05 US1912161007
UNITED STATES TREASURY 310726 0.625 GB	0.05 US91282CCP41
UNITED STATES TREASURY 310826 0.75 GB	0.05 US91282CCW91
JAPAN GOVERNMENT OF 200339 2.30 GB	0.05 JP1300301940
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.05 IT0003934657
ADOBE INC COM	0.05 US00724F1012
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.05 DE000BU25018
UNITED STATES TREASURY 311029 4.00 GB	0.05 US91282CFT36
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.05 ES0000012L52
UNITED STATES TREASURY 150540 1.125 GB	0.05 US912810SR05
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.05 CND10004BNT2
BANK OF NEW ZEALAND 290125 2.16 CB	0.05 NZBNZDT396C0
ASTRAZENECA PLC	0.05 GB0009895292
EUROPEAN UNION 041027 2.00 CB	0.05 EU000A3K4DS6
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.05 FR0011883966
NETFLIX INC	0.05 US64110L1061
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.05 ES0000012729
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.05 FR0012938116
ARVIDA GROUP LIMITED	0.05 NZARVE000155
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.05 GB00BM8Z2T38
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.05 GB00BL68HH02
UNITED STATES TREASURY 150251 1.875 GB	0.05 US912810SU34
GERMANY (FEDERATION OF) 040742 3.25 GB	0.05 DE0001135432
DSM FIRMENICH AG EURO.01	0.05 CH1216478797
ORACLE CORP	0.05 US68389X1054
JAPAN GOVERNMENT OF 200635 1.30 GB	0.05 JP1201531F68
INTUITIVE SURGICAL INC	0.05 US46120E6023
JAPAN GOVERNMENT OF 201234 1.20 GB	0.05 JP1201511EC7
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.05 EU000A1G0DR4
UK TREASURY BOND 071238 4.75 GB	0.05 GB00B00NY175
UNITED STATES TREASURY 151133 4.50 GB	0.05 US91282CJJ18
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.05 DE0001102440
SEKISUI HOUSE	0.05 JP3420600003
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.04 GB00BPJJKP77
UNION PACIFIC CORP	0.04 US9078181081
JAPAN GOVERNMENT 200925 0.10 GB	0.04 JP1051451LA6
3I GROUP PLC	0.04 GB00B1YW4409
BANK OF AMERICA CORPORATION	0.04 US0605051046
JAPAN GOVERNMENT 200928 0.10 GB	0.04 JP1103521JA8
GENESIS ENERGY LTD	0.04 NZGNEE0001S7
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.04 XS2777443768
ABBOTT LABS	0.04 US0028241000
UNITED STATES TREASURY 300630 3.75 GB	0.04 US91282CHJ36
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.04 KR103502GE30
JAPAN GOVERNMENT 200931 0.10 GB	0.04 JP1103641MA8
AUTOZONE INC	0.04 US0533321024
GENTRACK GROUP LIMITED ORDINARY SHARES	0.04 NZGTKE0002S9
WESTPAC BANKING CORPORATION	0.04 AU000000WBC1
DEERE & CO	0.04 US2441991054
MCKESSON CORP	0.04 US58155Q1031

Outstanding Settlement Receipts - NZD	0.04
DARLING INGREDIENTS INC	0.04 US2372661015
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE000155
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754	0.04 GB00BPSNBB36
4.375 GB	
JAPAN GOVERNMENT OF 200336 0.40 GB	0.04 JP1201561G37
SYNOPTIS INC	0.04 US8716071076
JAPAN GOVERNMENT OF 200937 0.60 GB	0.04 JP1201621H91
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 071249	0.04 GB00B39R3707
4.25 GB	
JAPAN GOVERNMENT OF 200938 0.7 GB	0.04 JP1201661JA3
CANADA GOVERNMENT 011230 0.50 GB	0.04 CA135087L443
KOREA REPUBLIC OF GOVERNMENT 100326 3.25 GB	0.04 KR103503GE39
UNITED STATES TREASURY 280227 1.875 GB	0.04 US91282CEC10
CPPIB CAPITAL INC 020629 3.60 CB	0.04 CA12593CAX98
UNITED STATES TREASURY 311026 1.125 GB	0.04 US91282CDG33
CANADA GOVERNMENT 010526 4.00 GB	0.04 CA135087R556
UNILEVER PLC	0.04 GB00B10RZP78
GBP BNP PARIBAS A/C	0.04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127	0.04 GB00BL6C7720
4.125 GB	
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.04 FR0013250560
UNITED STATES TREASURY 150550 1.25 GB	0.04 US912810SN90
JAPAN GOVERNMENT 200642 0.90 GB	0.04 JP1201811N77
UNITED STATES TREASURY 150832 2.75 GB	0.04 US91282CFF32
EXPORT IMPORT BANK OF CHINA 070733 2.85 GB	0.04 CND10006NHN7
CANADA GOVERNMENT 010927 2.75 GB	0.04 CA135087N837
UNITED STATES TREASURY 310128 0.75 GB	0.04 US91282CBJ99
PEPSICO INC CAP 2/3	0.04 US7134481081
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.04 FR0014007L00
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.04 JP1201891Q77
EUROPEAN UNION 041038 3.375 GB	0.04 EU000A3K4D74
NEC CORPORATION	0.04 JP3733000008
JAPAN GOVERNMENT 200340 0.40 GB	0.04 JP1201721L45
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.04 GB00BMBL1G81
0.125 GB	
JAPAN GOVERNMENT 200939 0.30 GB	0.04 JP1201701KA5
ADYEN NV	0.04 NL0012969182
EUROPEAN UNION 041230 3.125 GB	0.04 EU000A31NF05
JAPAN GOVERNMENT 200941 0.50 GB	0.04 JP1201781MA3
UNITED STATES TREASURY 151147 2.75 GB	0.04 US912810RZ30
EUROPEAN UNION 051228 3.125 GB	0.04 EU000A3K4ENS
FREDDIE MAC 150732 6.25 GB	0.04 US3134A4KX12
NESTLE SA	0.04 CH0038863350
JAPAN GOVERNMENT 201227 0.30 GB	0.04 JP1051551P11
JAPAN GOVERNMENT 200326 0.005 GB	0.04 JP1051471M45
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.04 BE0000357666
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.04 JP2990001H56
JAPAN GOVERNMENT 201226 0.005 GB	0.04 JP1051501N14
JAPAN GOVERNMENT OF 200927 0.10 GB	0.04 JP1103481H98
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.04 DE000BUZ2007
GB	
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50	0.04 NL0015001DQ7
GB	
JAPAN GOVERNMENT 200329 0.1 GB	0.04 JP1103541K42
Outstanding Settlement Receipts - EUR	0.04
VECTOR LIMITED	0.04 NZVCTE000157
JAPAN GOVERNMENT 200929 0.10 GB	0.04 JP1103561KA2
UNITED STATES TREASURY 150844 3.125 GB	0.04 US912810RH32
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.04 PTOTEVOE0018
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.04 IT0005514473
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.04 IT0005365165
JAPAN GOVERNMENT 200943 1.50 GB	0.04 JP1201861PA6
UNITED STATES TREASURY 150530 0.625 GB	0.04 US912828ZQ64
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.04 IT0005438004
CARRIER GLOBAL COR COM	0.04 US14448C1045
ITALY REPUBLIC OF GOVERNMENT 150629 2.80 GB	0.04 IT0005495731
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.04 NL0015001XZ6
NEW SOUTH WALES TREASURY CORP 200328 3.00 GB	0.04 AU3SG0001514
UNITED STATES TREASURY 310729 2.625 GB	0.04 US91282CFC01

UNITED STATES TREASURY 151153 4.75 GB	0.04 US912810TV08
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04 AU000000ANZ3
JAPAN GOVERNMENT 200947 0.80 GB	0.04 JP1300561H93
JPY BNP PARIBAS A/C	0.04
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.04 TH062303D603
AUSTRIA REPUBLIC OF GOVERNMENT 150726 2.00 GB	0.04 AT0000A308C5
EQUIFAX INC	0.04 US2944291051
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25 GB	0.04 AU0000095457
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.04 FR0011461037
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.04 IT0005274805
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.03 BE0000337460
JAPAN GOVERNMENT OF 201245 1.40 GB	0.03 JP1300491FC9
METTLER TOLEDO INTL	0.03 US5926881054
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.03 AU0000106411
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.03 ES0000012G91
SKELLERUP HOLDINGS LIMITED	0.03 NZSKXE0001S8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.03 DE0001102424
UNITED STATES TREASURY 150544 4.625 GB	0.03 US912810UB25
VITAL HEALTHCARE PROPERTY TRUST	0.03 NZCHPE0001S4
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
IRELAND GOVERNMENT 150529 1.10 GB	0.03 IE00BH3SQ895
NOVARTIS AG	0.03 CH0012005267
SYMRISE AG	0.03 DE000SYM9999
UNITED RENTALS INC	0.03 US9113631090
PENTAIR PLC COM	0.03 IE00BLS09M33
ESSILORLUXOTTICA	0.03 FR0000121667
SHOPIFY INC COM NPV CL A	0.03 CA82509L1076
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.03 FR0013286192
AIR NEW ZEALAND LTD	0.03 NZAIRE0001S2
MEDIATEK INC	0.03 TW0002454006
BELGIUM KINGDOM OF GOVT 220629 0.9 GB	0.03 BE0000347568
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.03 FR001400NEF3
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.03 XS1938387237
JAPAN GOVERNMENT OF 200926 0.10 GB	0.03 JP1103441G98
MCDONALD'S CORP	0.03 US5801351017
CHRISTCHURCH CITY HOLDINGS LIMITED 201224 PNOTE	0.03 NZCCHDT076C2
HEARTLAND GROUP HLNPV	0.03 NZHGHE0007S9
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03 IT0005518128
TE CONNECTIVITY COM USD 0.01 TEMP	0.03 IE000IVNQZ81
TENABLE HOLDINGS INC	0.03 US88025T1025
AIA GROUP LTD	0.03 HK0000069689
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.03 CND100063JL3
UNITED STATES TREASURY 311229 3.875 GB	0.03 US91282CGB19
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.03 IT0005534141
WATERS CORPORATION	0.03 US9418481035
CISCO SYSTEMS INC	0.03 US17275R1023
JAPAN GOVERNMENT 200341 0.50 GB	0.03 JP1201761M45
EXPORT-IMPORT BANK OF CHINA 060228 2.87 CB	0.03 CND1000620N9
REPUBLIC SERVICES INC	0.03 US7607591002
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.03 AU0000143901
JAPAN GOVERNMENT 220940 0.40 GB	0.03 JP1201741LA9
RIGHTMOVE ORD GBP	0.03 GB00BGDT3G23
UNITED STATES TREASURY 150233 3.50 GB	0.03 US91282CGM73
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.03 AT0000A2CQD2
UNITED STATES TREASURY 150533 3.375 GB	0.03 US91282CHC82
UNITES STATES TREASURY 150548 3.125 CD	0.03 US912810SC36
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.03 CH0012032048
ALCON AG	0.03 CH0432492467
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.03 US4592001014
WELLS FARGO & COMPANY	0.03 US9497461015
JAPAN GOVERNMENT OF 200333 1.10 GB	0.03 JP1300101357
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.03 AU0000075681
JAPAN GOVERNMENT 200654 2.20 GB	0.03 JP1300831Q70
BPCE SA 191034 7.003 CB	0.03 US05571AAS42
ROYAL BANK OF CANADA	0.03 CA7800871021
WABTEC CORP	0.03 US9297401088
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.03 FR001400H7V7

SIKA AG	0.03 CH0418792922
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.03 GB00BPCJD997
CANADIAN PAC KANS COM NPV	0.03 CA13646K1084
STRIDE STAPLED GRP NPV UNITS	0.03 NZSPGE000152
ASHTAD GROUP PLC	0.03 GB0000536739
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.03 KR103502GA67
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.03 MX0MGO0001D6
SERVICENOW INC	0.03 US81762P1021
UNITED STATES TREASURY 150549 2.875 GB	0.03 US912810SH23
JAPAN GOVERNMENT 200626 0.005 GB	0.03 JP1051481M76
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127 0.16 GB	0.03 JP370620AHB4
QUALCOMM INC	0.03 US7475251036
JAPAN GOVERNMENT 201229 0.10 GB	0.03 JP1103571L10
JAPAN GOVERNMENT 200630 0.10 GB	0.03 JP1103591L73
GXO LOGISTICS INC	0.03 US36262G1013
JAPAN GOVERNMENT 200332 0.20 GB	0.03 JP1103661N43
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.03 DE0001135275
JAPAN GOVERNMENT OF 200932 0.20 GB	0.03 JP1103681NA2
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.03 AU000XCLWAX7
S AND P GLOBAL INC COM	0.03 US78409V1044
UNITED KINGDOM TREASURY GILT 070939 4.2 Income Due - NZD	0.03 GB00B3KJDS62 0.03
RECRUIT HLDGS CO LNPV	0.03 JP3970300004
UNITED STATES TREASURY 150546 2.50 GB	0.03 US912810RS96
JAPAN GOVERNMENT OF 200946 0.50 GB	0.03 JP1300521G93
CROWN HOLDINGS INC	0.03 US2283681060
GEA GROUP AG	0.03 DE0006602006
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 271128 5.147 CB	0.03 US31430WC853
INTUIT INC	0.03 US4612021034
ONTARIO TEACHERS FINANCE TRUST 100429 4.625 CB	0.03 US68329AAQ13
FRANCE GOVT OF 250441 4.5 GB	0.03 FR0010773192
RELX PLC	0.03 GB00B2BODG97
SPAIN (KINGDOM OF) 300741 4.7 GB	0.03 ES0000012157
WESTPAC NZD COLL	0.03
US TREASURY BILL 150539 4.25 GOVT BOND	0.03 US912810QB70
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.03 DE0001102614
AMGEN INC	0.03 US0311621009
KOREA REPUBLIC OF GOVERNMENT 100943 3.875 GB	0.03 KR103504GD96
UNITED STATES TREASURY 150231 1.125 GB	0.03 US91282CBL46
FRENCH GOVERNMENT 042529 5.5	0.03 FR0000571218
ONEOK INC	0.03 US6826801036
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.03 GB00BMV7TC88
COOPERATIEVE RABOBANK UA NEW YORK BRANCH 050327 5.041 CB	0.03 US21688ABD37
MORGAN STANLEY 140128 4.952 CB	0.03 US61690U8A11
JAPAN GOVERNMENT 200643 1.10 GB	0.03 JP1201851P76
FIRST QUANTUM MINERALS LTD	0.03 CA3359341052
GODADDY INC	0.03 US3802371076
VERIZON COMMUNICATIONS	0.03 US92343V1044
WILLIAMS COMPANIES INC	0.03 US9694571004
JAPAN GOVERNMENT 200338 0.50 GB	0.03 JP1201641J38
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.03 IT0005421703
UNITED STATES TREASURY 151149 2.375 CB	0.03 US912810SK51
JAPAN GOVERNMENT 200950 0.6 GB	0.03 JP1300681LA7
KOREA REPUBLIC OF GOVERNMENT 101233 4.125 GB	0.03 KR103502GDC6
EUROPEAN UNION 060751 0.70 GB	0.03 EU000A3KTGW6
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.03 FR001400CMX2
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.03 DE000NRW0MA1
ANSYS INC	0.03 US03662Q1058
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.03 GR0124039737
FORTUM OYJ	0.03 FI0009007132
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.03 SK4000021986
THE WALT DISNEY CO	0.03 US2546871060
JAPAN GOVERNMENT 200649 0.4 GB	0.03 JP1300631K78
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.03 NZLGFDT017C3

TOYOTA MOTOR CORP	0.03 JP3633400001
JAPAN GOVERNMENT 201249 0.40 GB	0.03 JP1300651L15
CANADA GOVERNMENT 011255 2.75 GB	0.03 CA135087P998
LVMH MOET HENNESSY VUITTON SE	0.03 FR0000121014
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 110326 1.20 CB	0.03 US82620KAZ66
JAPAN GOVERNMENT 200353 1.40 GB	0.03 JP1300781P48
RYAN SPECIALTY HOLDINGS ORD SHS CLASS A	0.03 US78351F1075
BLACKROCK INC	0.03 US09247X1019
CDP FINANCIAL INC 010227 1.75 CB	0.03 US125094AX03
UNITED STATES TREASURY 150532 2.875 GB	0.03 US91282CEP23
HDFC BANK LTD	0.03 US40415F1012
GREECE REPUBLIC OF GOVERNMENT 150628 3.875 GB	0.03 GR0114033583
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.03 ES0000012H41
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.03 KR103502GD64
KOREA REPUBLIC OF GOVERNMENT 101226 3.875 GB	0.03 KR103501GDC8
KERRY GROUP PLC-A	0.03 IE0004906560
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211230 1.00 GB	0.03 AU0000087454
VESTAS WIND SYSTEM	0.02 DK0061539921
IDEX CORP	0.02 US45167R1041
STERIS PLC	0.02 IE00BFY8C754
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.02 KR103501GD99
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02 IT0005542797
UPM KYMMENE CORP	0.02 FI0009005987
UNITED STATES TREASURY 150242 2.375 GB	0.02 US912810TF57
JP MORGAN CHASE AND CO 210334 3.761 CB	0.02 XS2791972248
KINDER MOR INC DEL COM	0.02 US49456B1017
DEUTSCHE BANK AG 040430 4.125 CB	0.02 DE000A3829D0
CREDIT MUTUEL ARKEA SA 031033 3.625 CB	0.02 FR001400P1Y4
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.02 KR103501GE31
CANADA GOVERNMENT 010334 3.50 GB	0.02 CA135087R713
EUROPEAN INVESTMENT BANK 120133 2.875 CB	0.02 XS2574388646
FERGUSON ENTERPRISE USD 0.0001	0.02 US31488V1070
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.02 FR0013154044
PROGRESSIVE CORP	0.02 US7433151039
KFW 200231 2.75 GB	0.02 DE000A382400
KEYENCE CORP NPV	0.02 JP3236200006
CREDIT AGRICOLE HOME LOAN SFH SA 111232 3.00 CB	0.02 FR001400PBM0
UBER TECHNOLOGIES INC	0.02 US90353T1007
NRW BANK 060229 2.625 GB	0.02 DE000NWB9122
BNG BANK NV 110134 2.75 CB	0.02 XS2744955373
KFW 260429 2.625 CB	0.02 DE000A382475
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.02 DE000BU2D004
KFW 100134 2.625 CB	0.02 DE000A352ED1
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.02 KR103501GC33
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 251132 2.75 GB	0.02 FR001400CVE3
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.02 GB00B84Z9V04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.02 GB00BFMFCN652
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.02 EU000A2SCAE8
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.02 ES0000012K61
PFIZER INC COM	0.02 US7170811035
BPIFRANCE SA 100926 3.00 CB	0.02 FR001400DXK4
JAPAN GOVERNMENT OF 201233 1.60 GB	0.02 JP1201471DC6
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.02 TH0623038C04
GERMANY GOVERNMENT OF 150846 2.50 GB	0.02 DE0001102341
KFW 050827 2.375 CB	0.02 DE000A351Y94
GE AEROSPACE	0.02 US3696043013
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.02 IT0005370306
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.02 IT0005358806
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.02 AT0000A1FAP5
TARGA RESOURCES IN COM	0.02 US87612G1013
CANADA GOVERNMENT 010633 2.75 GB	0.02 CA135087Q236
EXPORT IMPORT BANK OF CHINA 260231 2.46 GB	0.02 CND10007LBN2
COMCAST CORP	0.02 US20030N1019
SOCIETE GENERALE SA 100134 6.691 CB	0.02 US83368RBS04
AMERICAN EXPRESS USD	0.02 US0258161092

JAPAN GOVERNMENT 200352 1.00 GB	0.02 JP1300741N49
THAILAND KINGDOM OF GOVERNMENT 170327 2.25 GB	0.02 TH0623037304
PHILIPPINES REPUBLIC OF THE GOVERNMENT 020242 3.70 GB	0.02 US718286CB15
KFW 090326 0.375 GB	0.02 DE000A168Y55
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.02 ES00000127A2
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02 ES0000012B39
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.02 IT0005484552
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.02 XS1605365193
CPPIB CAPITAL INC 040334 5.20 CB	0.02 AU3CB0307031
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.02 US345397D591
CANADA GOVERNMENT 010925 0.50 GB	0.02 CA135087K940
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.02 GB00BD0XH204
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02 IT0005494239
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.02 DE0001102416
SWEDISH COVERED BOND CORP 230529 4.00 CB	0.02 SE0021021631
KOREA REPUBLIC OF GOVERNMENT 100938 2.375 GB	0.02 KR103502G891
AT & T INC	0.02 US00206R1023
BUILDERS FIRSTSOURCE INC	0.02 US12008R1077
UNITED STATES TREASURY 151130 0.875 GB	0.02 US91282CAV37
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.02 NL0015031501
CANADIAN IMPERIAL BANK OF COMMERCE 021026 5.926 CB	0.02 US13607LWT69
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.02 GB00BFX0ZL78
LANDWIRTSCHAFTLICHE RENTENBANK 170429 4.625 GB	0.02 US515110CF96
BANK OF AMERICA CORP 230135 5.468 CB	0.02 US06051GMA49
JAPAN GOVERNMENT OF 201243 1.70 GB	0.02 JP1300411DC2
ULTA BEAUTY INC COM	0.02 US90384S3031
HOME DEPOT INC 150429 4.90 CB	0.02 US437076CW03
STANDARD CHARTERED PLC 080228 6.75 CB	0.02 US853254CW88
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.02 KR103502G792
GENERAL MOTORS FINANCIAL COMPANY INC 080527 5.40 CB	0.02 US37045XEQ51
KFW 310327 0.00 GB	0.02 DE000A254PP9
AMGEN INC 020343 5.6 CB	0.02 US031162DS61
PEMBINA PIPELINE	0.02 CA7063271034
JP MORGAN CHASE AND CO 230135 5.336 CB	0.02 US46647PEC68
DEVELOPMENT BANK OF JAPAN INC 100429 4.625 GB	0.02 XS2798964164
MASSMUTUAL GLOBAL FUNDING II 090427 5.10 CB	0.02 US57629W4S64
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050329 4.50 GB	0.02 FR001400OFN2
THERMO FISHER SCIENTIFIC INC 100830 4.977 CB	0.02 US883556CW07
CATERPILLAR INC	0.02 US1491231015
APPLE INC 100533 4.30 CB	0.02 US037833EV87
TREASURY CORPORATION OF VICTORIA 150938 5.25 GB	0.02 AU3SG0002934
TERUMO CORP	0.02 JP3546800008
TORONTO DOMINION BANK 050427 4.98 CB	0.02 US89115A2W19
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.02 DE0001102465
JAPAN GOVERNMENT 200363 1.30 GB	0.02 JP1400161P53
JAPAN GOVERNMENT 201227 0.20 GB	0.02 JP1051561P27
HSBC HOLDINGS PLC 040330 5.546 CB	0.02 US404280ED71
SUMITOMO MITSUI FINANCIAL GROUP INC 130726 5.88 CB	0.02 US86562MDA53
UBS GROUP AG 080230 5.428 CB	0.02 US902613BJ61
MORGAN STANLEY 160130 5.173 CB	0.02 US61747YFK64
VONOVIA SE 250332 2.375 CB	0.02 DE000A3MQS72
MITSUBISHI UFJ FINANCIAL GROUP INC 220229 5.422 CB	0.02 US606822CS14
TJX COS INC	0.02 US8725401090
JAPAN GOVERNMENT 200328 0.10 GB	0.02 JP1103501J35
JAPAN GOVERNMENT 200328 0.10 GB	0.02 JP1051581P56
JAPAN GOVERNMENT 200628 0.10 GB	0.02 JP1103511J74
AMERICAN TOWER CORP 150229 5.20 CB	0.02 US03027XCG34
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 CB	0.02 SE0017780182
JP MORGAN CHASE AND CO 230130 5.012 CB	0.02 US46647PEB85
JAPAN GOVERNMENT OF 200344 1.60 GB	0.02 JP1201881Q46
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.02 IT0005433690
CHILE GOVERNMENT OF 220129 4.85 GB	0.02 US168863EB04
ASIAN DEVELOPMENT BANK 060329 4.375 GB	0.02 US045167GD94

NORDEA BANK ABP 220927 5.375 CB	0.02 US65558RAD17
AFRICAN DEVELOPMENT BANK 040127 4.625 GB	0.02 US00828EEY14
FORD MOTOR CREDIT COMPANY LLC 050331 6.05 CB	0.02 US345397E250
ELI LILLY AND CO 090229 4.50 CB	0.02 US532457CK20
ORACLE CORP 060528 4.50 CB	0.02 US68389XCM56
BARCLAYS BANK PLC 120328 5.674 CB	0.02 US06738ECP88
EUROPEAN UNION 020628 0.00 CB	0.02 EU000A287074
HSBC USA INC 040327 5.294 CB	0.02 US40428HA448
PEPSICO SINGAPORE FINANCING 160234 4.70 CB	0.02 US713466AD26
COMCAST CORP 150129 4.55 CB	0.02 US20030NED93
RAYONIER INC	0.02 US7549071030
CISCO SYSTEMS INC 260227 4.80 CB	0.02 US17275RBQ48
SWEDISH EXPORT CREDIT CORP 010229 4.25 GB	0.02 US01021NAA00
NOMURA HOLDINGS INC 090126 5.709 CB	0.02 US65535HBG39
AMERICAN EXPRESS CO 160228 5.098 CB	0.02 US025816DP17
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.02 ES0000012F43
CITIGROUP INC 240528 4.658 CB	0.02 US172967NS68
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.02 FI4000369467
CLOVERIE PLC 240646 5.625 CB	0.02 XS1385999492
ONTARIO PROVINCE OF 020645 3.45 GB	0.02 CA68323ACC68
NEW SOUTH WALES TREASURY CORP 200237 4.75 GB	0.02 AU35G0002975
ABBVIE INC 150327 4.80 CB	0.02 US00287YDR71
EUROPEAN INVESTMENT BANK 280928 0.00 CB	0.02 XS2343538372
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 190926 4.875 CB	0.02 XS2689239429
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.625 CB	0.02 XS2632485897
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 070633 4.00 GB	0.02 USY3422VDA36
EUROPEAN INVESTMENT BANK 190327 4.375 CB	0.02 US298785KB14
KFW 160326 5.00 GB	0.02 US500769KF01
BANK OF AMERICA CORP 200127 5.08 CB	0.02 US06051GLE79
STRYKER CORP	0.02 US8636671013
ENBRIDGE INC	0.02 CA29250N1050
STADSHYPOTEK AB 011227 2.50 CB	0.02 SE0013883691
ROMANIA GOVERNMENT 070234 3.75 GB	0.02 XS2434895806
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.02 XS2615298408
GOLDMAN SACHS BANK USA 180327 5.283 CB	0.02 US38151LAF76
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.02 AU35G0001605
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 200326 5.40 CB	0.02 US928668CE07
JAPAN GOVERNMENT OF 201244 1.50 GB	0.02 JP1300451EC6
CHANNEL INFRASTRUCTURE NZ LTD	0.02 NZNZRE000159
HSBC HOLDINGS PLC 231126 4.375 CB	0.02 US404280BH13
ROCHE HOLDINGS INC 090934 4.592 CB	0.02 US771196CQ32
IBM INTERNATIONAL CAPITAL PTE LTD 050226 4.70 CB	0.02 US449276AA20
TSMC ARIZONA CORP 220427 3.875 CB	0.02 US872898AF83
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.02 DK0009924532
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.02 US46514BRL35
MARATHON PETROL COM	0.02 US56585A1025
MEXICO UNITED MEXICAN STATES GOVERNMENT 220429 4.50 GB	0.02 US91087BAF76
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.02 DE0001102499
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.02 EU000A1G0DTP
HSBC HOLDINGS PLC	0.02 GB0005405286
AMAZON.COM INC 130427 3.30 CB	0.02 US023135CF19
TELUS CORP 151132 5.25 CB	0.02 CA87971MBX08
BANCO SANTANDER SR 240328 4.175 CB	0.02 US05964HAQ83
CANADA HOUSING TRUST NO 1 151228 4.25 CB	0.02 CA13509PJQ78
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.02 US02364WBH79
COGNEX CORP COM USD	0.02 US1924221039
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.02 XS2181972568
WELLS FARGO AND CO 240328 3.526 CB	0.02 US95000U2V48
MEXICO UNITED MEXICAN STATES GOVERNMENT 030926 7.00 GB	0.02 MX0MGO000193
WASTE CONNECTIONS COM NPV	0.02 CA94106B1013
RENAISSANCERE HOLDINGS LTD	0.02 BMG7496G1033
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.02 DE0001102564
ADTALEM GLOBAL EDUCATION INC	0.02 US00737L1035

UNITED STATES TREASURY 150228 2.75 GB	0.02 US9128283W81
PROLOGIS INC COM	0.02 US74340W1036
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.02 IT0005449969
CALIFORNIA ST 010439 7.55 MB	0.02 US13063A5G50
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE000250
CYBERARK SOFTWARE LTD	0.02 IL0011334468
BANK OF MONTREAL 071227 4.709 CB	0.02 CA06368LEY89
WOLTERS KLUWER	0.02 NL0000395903
KOMMUNALBANKEN AS 110925 0.375 GB	0.02 XS2228393356
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE000155
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 GB	0.02 US3135G0Q225
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.02 IT0004286966
BNP PARIBAS SA 130127 1.323 CB	0.02 US09659W2N34
IRISH GOVERNMENT 181032 0.35 GB	0.02 IE00BMD03L28
TREASURY 071242 GOVT	0.02 GB00B1VWPJ53
UBS GROUP AG 300127 1.364 CB	0.02 US902613AC28
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.02 US04522KAD81
F5 NETWORKS INC	0.02 US3156161024
DANSKE HYPOTEK AB PUBL 161226 0.50 CB	0.02 SE0015987540
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.02 FR0013516549
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
JAPAN GOVERNMENT OF 201231 1.80 GB	0.02 JP1201331C14
BE SEMICONDUCTOR EURO	0.02 NL0012866412
GOLDMAN SACHS GROUP INC.	0.02 US38141G1040
AUTOMATIC DATA PROC.	0.02 US0530151036
UNITED STATES TREASURY 151151 1.875 GB	0.02 US912810TB44
VERTEX PHARMACEUTICALS INC	0.02 US92532F1003
ALLIANZ SE-REG	0.02 DE0008404005
SANOFI SA	0.02 FR0000120578
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.02 US683234AQ19
JAPAN GOVERNMENT OF 200632 1.50 GB	0.02 JP1201381C70
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.02 US715638DP43
FRANCE GOVERNMENT 250540 0.50 GB	0.02 FR0013515806
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.02 FR0010870956
NATIONAL GRID	0.02 GB00BDR05C01
COCA COLA CO 050328 1.50 CB	0.02 US191216DJ60
BHP GROUP LIMITED ORDINARY FULLY PAID	0.02 AU000000BHP4
VISTA GROUP INTERNATIONAL LTD	0.02 NZVGLE000351
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.02 USP3143NBE33
MORGAN STANLEY	0.02 US6174464486
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.02 US693475AZ80
BEAZLEY P L C	0.02 GB00BYQ0JC66
CHUBB LIMITED ORD	0.02 CH0044328745
HCA HEALTHCARE INC	0.02 US40412C1018
PHILLIPS COM	0.02 US7185461040
WALT DISNEY CO 130131 2.65 CB	0.02 US254687FX90
LANDIS AND GYR GROUP AG	0.02 CH0371153492
UK TREASURY 071246 4.25 GB	0.02 GB00B128DP45
POLAND REPUBLIC OF GOVERNMENT 250729 4.75 GB	0.02 PL0000116760
TENCENT HOLDINGS LTD 030630 2.39 CB	0.02 US88032XAU81
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.02 IT0005402117
EDWARDS LIFESCIENCES CORP	0.02 US28176E1082
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.02 USY000AKAC13
MARSH & MCLENNAN COM	0.02 US5717481023
ARISTA NETWORKS IN COM	0.02 US0404131064
VALERO ENERGY CORP	0.02 US91913Y1001
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632 0.50 GB	0.02 CH0344958688
UNITED STATES TREASURY 150230 1.5 GB	0.02 US912828Z948
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.02 GB00BLPK7334
AERCAP IRELAND CAPITAL DAC 291033 3.40 CB	0.02 US00774MAY12
MORGAN STANLEY 210133 2.943 CB	0.02 US61747YEL56
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.02 PTOTEUOE0019
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.02 US445545AF36
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.02 US38141GYB49
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.02 DE0001102515

INFINEON TECHNOLOGIES AG	0.02 DE0006231004
BMW FINANCE NV 110133 0.20 CB	0.02 XS2280845145
MERCADOLIBRE INC	0.02 US58733R1023
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.02 USQ2704MAD04
CINTAS CORP	0.02 US1729081059
CRODA INTL	0.02 GB00BJFFLV09
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.02 IT0005548315
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.02 GB00BN65R313
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.02 GB00BLPK7227
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.02 BE0000359688
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.02 XS2765024414
KOREA REPUBLIC OF GOVERNMENT 100953 3.625 GB	0.02 KR103502GD98
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.02 US606822BX18
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.02 AT0000A39UW5
JOHNSON AND JOHNSON 010930 1.30 CB	0.02 US478160CQ51
ABB LTD	0.02 CH0012221716
REGENERON PHARMACEUTICALS INC	0.02 US75886F1075
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.02 AU3CB0297547
SPIRAX SARCO ENG ORD	0.02 GB00BWFQGN14
ARCADIS NV	0.02 NL0006237562
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.02 KR103502GA34
ABU DHABI EMIRATE OF 160450 3.875 GB	0.02 XS2125308242
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.02 XS2587298204
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.02 PL0000112736
UNEDIC 250534 0.10 CB	0.02 FR0014001ZY9
NEW BRUNSWICK PROVINCE OF 270134 5.50 GB	0.02 CA642866FR32
EPCOR UTILITIES INC 031053 5.326 CB	0.02 CA29410ZAW55
UNITED STATES TREASURY 150537 5.00 GB	0.02 US912810PU60
BLOCK INC	0.02 US8522341036
MICRON TECHNOLOGY INC USD	0.02 US5951121038
EUROPEAN UNION 020546 0.45 GB	0.02 EU000A3KNYG5
LOWE'S COS INC	0.02 US5486611073
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.02 DE000NRW0PE6
ANALOG DEVICES INCORPORATED COM	0.02 US0326541051
WATTS WATER TECHNOLOGIES INC	0.02 US9427491025
THE CIGNA GROUP	0.02 US1255231003
HAMBURG FREE AND HANSEATIC CITY OF 051135 0.01 GB	0.02 DE000A2LQPF4
L'OREAL	0.02 FR0000120321
LEGAL & GENERAL GROUP PLC	0.02 GB0005603997
DELTA ELECTRONICS INC	0.02 TW0002308004
UNITED STATES TREASURY 150547 3.00 GB	0.02 US912810RX81
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 GB	0.02 BE0000358672
DEUTSCHE TELEKOM AG DEM	0.02 DE0005557508
FIRST SOLAR INC	0.02 US3364331070
PORTUGAL REPUBLIC OF GOVERNMENT 110442 1.15 GB	0.02 PTOTEPOE0032
ASTRAZENECA PLC SPONS ADR	0.02 US0463531089
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.02 NL0013552060
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.02 IL0011661803
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.02 XS1599193403
ONTARIO ELECTRICITY FINANCIAL CORP 220626 8.25 GB	0.02 CA683078GG81
ONTARIO PROVINCE OF 240434 5.05 GB	0.02 US683234AV04
EUROPEAN UNION 041229 1.625 CB	0.02 EU000A3K7MW2
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.02 KR103502GD31
JAPAN GOVERNMENT 200360 0.50 GB	0.02 JP1400131L54
MEXICO GOVERNMENT 100248 4.6 CB	0.02 US91087BAD29
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.02 XS1373131546
ROYAL BANK OF CANADA 240630 5.228 CB	0.02 CA780086ZH08
UNITED STATES OF AMERICA TREASURY BILL 1	0.02 US912810FT08
CITIGROUP INC USD	0.02 US1729674242
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.02 TH0623B3E601
SONY CORP Y50	0.02 JP3435000009
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.02 DE000A2E4GS9
SPAIN KINGDOM OF 311052 1.9 GB	0.02 ES0000012K46
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.02 CND10003VYQ5
BNP PARIBAS SA 230528 1.50 CB	0.02 XS1722801708
COMMONWEALTH BANK OF AUSTRALIA	0.02 AU000000CBA7
CANADA HOUSING TRUST NO 1 150334 4.25 CB	0.02 CA13509PJ535
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.02 XS1617845679

GOVERNMENT OF CHILE 070541 3.10 GB	0.02 US168863DS48
CHENIERE ENERGY INC	0.02 US16411R2085
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 050752 2.25 CB	0.02 CH1194355074
CANADA GOVERNMENT 011245 3.50 GB	0.02 CA135087Z568
SINGAPORE REPUBLIC OF GOVERNMENT 010927 2.875 GB	0.02 SGXF33080817
FISERV INC COM	0.02 US3377381088
MEDTRONIC PLC	0.02 IE00BTN1Y115
INSULET CORP	0.02 US45784P1012
LAM RESEARCH CORPORATION	0.02 US5128071082
UNITED ARAB EMIRATES GOVERNMENT 191041 2.875 GB	0.02 XS2397083820
GLAXOSMITHKLINE CAPITAL PLC 090339 6.375 CB	0.02 XS0350820931
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.02 SGXF46767848
MANITOBA PROVINCE OF 020634 4.25 GB	0.02 CA563469VE28
METROPOLITAN LIFE GLOBAL FUNDING I 080134 5.05 CB	0.02 US59217GFS30
AUCKLAND COUNCIL 240325 4.176 GB	0.02 NZAKCDT363C1
LAUREATE EDUCATION INC	0.02 US5186132032
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.02 CND100029N10
PROTECTIVE LIFE GLOBAL FUNDING 140426 5.209 CB	0.02 US74368CBS26
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.02 US716973AE24
NOVA SCOTIA PROVINCE OF 010633 4.05 GB	0.02 CA669827GG68
ONTARIO PROVINCE OF 040333 4.10 GB	0.02 CA68333ZBD83
UBS GROUP AG	0.02 CH0244767585
AT AND T INC 010243 3.10 CB	0.02 US00206RKD34
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.02 CND10004T1Y9
GLOBE LIFE INC	0.02 US37959E1029
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 150127 5.00 CB	0.02 US233853AV24
STARBUCKS CORP	0.02 US8552441094
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.02 MX0MGO0000H9
THE TORONTO DOMINION BANK	0.02 CA8911605092
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.02 GB00BZB26Y51
SCALES CORP LTD	0.02 NZSCLE0002S8
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100625 2.25 GB	0.02 KR103501G562
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.02 NL0015000LS8
CANADA GOVERNMENT 011125 4.50 GB	0.02 CA135087Q806
CREDIT SUISSE AG 070933 7.375 CB	0.02 CH1211713198
TELEFONICA BRASIL SA	0.02 BRVIVTACNORO
EUROPEAN UNION 040433 1.25 CB	0.02 EU000A19XC51
KLA TENCOR CORPORATION COM	0.02 US4824801009
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.02 BE0000346552
ONTARIO PROVINCE OF 080328 3.60 GB	0.02 CA68333ZAW73
SHERWIN WILLIAMS COM	0.02 US8243481061
WELLTOWER INC	0.02 US95040Q1040
POPULAR INC COM USD6 POST REV SPLIT	0.02 PR7331747001
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02 JP1201131990
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.02 US91324PDP45
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.02 CND10002LS67
TORONTO CITY OF 010652 4.30 GB	0.02 CA891288EB42
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.02 KR103501GB34
QUEBEC PROVINCE OF 010933 3.60 GB	0.02 CA74814ZFS70
KBC GROUP NV	0.02 BE0003565737
UNITED STATES TREASURY 151141 2.00 GB	0.02 US912810TC27
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.02 ES00000128E2
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.02 BE0000338476
CHROMA ATE INC	0.02 TW0002360005
JAPAN GOVERNMENT 200652 1.30 GB	0.02 JP1300751N79
BLACKSTONE INC	0.02 US09260D1072
NZ EXCHANGE LTD	0.02 NZNZXE0001S7
UK TREASURY 220160 4.0 GB	0.02 GB00B54QLM75
INTEL CORP 210254 5.60 CB	0.02 US458140CM03
UNITED STATES TREASURY 150241 1.875 CB	0.02 US912810SW99
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.02 CND100058VQ7
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.02 NL00150012X2

JAPAN GOVERNMENT OF 200942 1.90 GB	0.02 JP1300371C98
POLAND REPUBLIC OF GOVERNMENT 250426 0.00 GB	0.02 PL0000116596
TREASURY CORPORATION OF VICTORIA 171126 5.5 GB	0.02 AU0000XVGZJ4
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.02 CND10006BBX4
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.02 US4581X0CY26
CANADA GOVERNMENT 010628 2.0 GB	0.02 CA135087H235
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.02 US59217GCK31
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.02 AT0000A1K9F1
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02 PL0000115291
TETRA TECH ORD SHS	0.02 US88162G1031
AVIVA PLC 271153 6.875 CB	0.02 XS2692259398
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.02 XS0561876003
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.02 PL0000115192
MUENCHENER RUECKVER RG-REG	0.02 DE0008430026
ASIAN DEVELOPMENT BANK 170133 4.80 GB	0.02 AU3CB0295681
JAPAN GOVERNMENT 200362 1.00 GB	0.02 JP1400151N57
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.02 US87938WAU71
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.02 AU0000018442
JAPAN GOVERNMENT 200358 0.80 GB	0.02 JP1400111J52
BRISTOL MYERS SQUIBB COMPANY	0.02 US1101221083
GILEAD SCIENCES INC	0.02 US3755581036
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 GB	0.02 XS2651983178
HOWMET AEROSPACE I COM USD	0.01 US4432011082
LLOYDS BANKING GROUP PLC 020633 6.625 CB	0.01 XS2591847970
REALTY INCOME CORP 150131 3.25 CB	0.01 US756109AX24
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
GSK PLC	0.01 GB00BN7SWP63
TELSTRA CORPORATION LTD 190427 4.00 CB	0.01 AU3CB0243764
UK TREASURY GILT 070934 4.50 GB	0.01 GB00B52WS153
HERMES INTERNATIONAL	0.01 FR0000052292
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.01 DE0001135176
JAPAN GOVERNMENT 200348 0.80 GB	0.01 JP1300581J30
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 221029 5.00 CB	0.01 FR001400OFI2
KUNTARAHOITUS OYJ 021028 4.375 GB	0.01 XS2779801427
VEEVA SYSTEMS INC	0.01 US9224751084
EUROPEAN INVESTMENT BANK 150229 4.00 GB	0.01 EU000A3LUMF5
NOMAD FOODS LTD	0.01 VGG6564A1057
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01 AU000XCLWAQ1
LANDWIRTSCHAFTLICHE RENTENBANK 090229 3.875 GB	0.01 XS2763640815
UNITED STATES TREASURY 151140 1.375 GB	0.01 US912810ST60
KREDIT FUR WIEDERAU 090129 3.75 GB	0.01 XS2744169637
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.01 AU000XCLWAU3
JAPAN GOVERNMENT OF 200364 2.20 GB	0.01 JP1400171Q50
INTERCONTINENTAL EXCHANGE INC	0.01 US45866F1049
SCHWAB (CHARLES) CORP	0.01 US8085131055
LAND SECURITIES CAPITAL MARKETS PLC 180931 4.75 CB	0.01 XS2764803677
TC ENERGY CORP	0.01 CA87807B1076
ZURICH FINANCIAL SERVICES	0.01 CH0011075394
NESTLE SA 280638 2.125 CB	0.01 CH1273475413
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01 AU000XCLWAR9
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01 KR103502G735
EUR BNP PARIBAS A/C	0.01
NATIONAL GRID ELECTRICITY DISTRIBUTION 100739 5.35 CB	0.01 XS2741906809
BARCLAYS PLC 120227 3.25 CB	0.01 XS1472663670
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.01 AU3SG0001571
ISRAEL STATE OF GOVERNMENT 300927 3.75 GB	0.01 IL0012035791
KEYERA CORP COM	0.01 CA4932711001
QUEBEC PROVINCE OF 280530 1.32 GB	0.01 US748148SB04
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.01 DE0001102432
JPMORGAN CHASE AND CO 151148 3.964 CB	0.01 US46647PAL04
JAPAN GOVERNMENT OF 200953 1.80 GB	0.01 JP1300801PA2
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.01 NL0000102234
JAPAN GOVERNMENT 200354 1.80 GB	0.01 JP1300821Q49
COLGATE PALMOLIVE	0.01 US1941621039
CENTENE CORP 010831 2.625 CB	0.01 US15135BAZ40
SHIN-ETSU CHEMICAL NPV	0.01 JP3371200001

CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.01 CZ0001003859
SKY NETWORK TELEVISION LTD	0.01 NZSKTE0001S6
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01 ES0000012B47
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.01 GB00B06YGN05
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01 NO0010875230
HITACHI NPV	0.01 JP3788600009
JAPAN GOVERNMENT 200343 1.10 GB	0.01 JP1201841P46
TRADE DESK INC	0.01 US88339J1051
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01 IL0011393449
EMERSON ELECTRIC CO	0.01 US2910111044
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.01 GB00BFWFPP71
BANCO SANTANDER SA 160232 2.24 CB	0.01 CH1290871016
MOODYS CORPORATION	0.01 US6153691059
CZECH REPUBLIC GOVERNMENT 260626 1.00 GB	0.01 CZ0001004469
HANNOVER RUECK SE 260843 5.875 CB	0.01 XS2549815913
CAIXABANK SA 141130 5.375 CB	0.01 XS2555187801
AGCO CORP	0.01 US0010841023
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01 IT0005398406
SUN COMMUNITIES INC	0.01 US8666741041
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01 JP1400091G59
SUMITOMO MITSUI TEMP	0.01 JP3890350006
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
BANK JULIUS BAER & CO AG 040431 2.375 CB	0.01 CH1319968587
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 270732 1.70 CB	0.01 CH1189217834
MONDELEZ INTERNATIONAL INC	0.01 US6092071058
MOTOROLA SOLUTIONS INC	0.01 US6200763075
NATWEST GROUP PLC 091128 2.057 CB	0.01 XS2405139432
ZOETIS INC	0.01 US98978V1035
EUROPEAN UNION 040237 0.40 CB	0.01 EU000A3K4C42
JAPAN GOVERNMENT 201253 1.60 GB	0.01 JP1300811Q17
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.01 US41068X1000
LONDON AND QUADRANT HOUSING TRUST LTD 280228 2.625 CB	0.01 XS1778763133
ANNINGTON FUNDING PLC 090833 4.75 CB	0.01 XS2513869862
CYPRUS REPUBLIC OF GOVERNMENT 130433 4.125 GB	0.01 XS2610236445
TARGET CORPORATION	0.01 US87612E1064
ABU DHABI EMIRATE OF 020970 2.70 GB	0.01 XS2225210330
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.01 IT0005273013
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.01 XS2083961370
USA TREASURY CO 151142 2.75 GB	0.01 US912810QY73
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.01 NL0015001RG8
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 PL0000109427
BRITISH TELECOMMUNICATIONS PLC 211131 3.125 CB	0.01 XS1720922415
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.01 XS2643041721
TOURISM HOLDINGS LTD	0.01 NZHELE0001S9
CIGNA CORP 151028 4.375 CB	0.01 US125523AH38
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
NATIONWIDE BUILDING SOCIETY 080928 1.915 CB	0.01 CH1204175124
BRITISH COLUMBIA PROVINCE OF 180650 2.95 GB	0.01 CA110709GJ55
UNITED PARCEL SERVICE - B	0.01 US9113121068
SWED BANK AB 131128 4.125 CB	0.01 XS2717300391
ENEOS HOLDINGS INC	0.01 JP3386450005
JDE PEETS NV 230134 4.50 CB	0.01 XS2728560959
SIMON PROPERTY GROUP INC 150154 6.65 CB	0.01 US828807DX23
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.01 XS2690137299
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.01 XS2572996606
SINGAPORE REPUBLIC OF GOVERNMENT 010729 2.875 GB	0.01 SG3263998209
ARKEMA SA 200530 4.25 CB	0.01 FR001400M2R9
LATVIA REPUBLIC OF GOVERNMENT 120733 3.875 GB	0.01 XS2648672660
IRELAND GOVERNMENT 220441 0.55 GB	0.01 IE00BMQ5JM72
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.01 SG31A7000004
EAST JAPAN RAILWAY CO 050932 3.976 CB	0.01 XS2673433814
KBC GROEP NV 231127 4.375 CB	0.01 BE0002900810
MITSUBISHI UFJ FINANCIAL	0.01 JP3902900004
CREDIT AGRICOLE SA 220134 3.75 CB	0.01 FR001400N2M9
INVESTITIONSBANK BERLIN 010333 3.125 CB	0.01 DE000A30V216

QUEBEC PROVINCE OF 011255 4.40 GB	0.01 CA74814ZFY15
LANDWIRTSCHAFTLICHE RENTENBANK 141134 3.00 GB	0.01 XS2555166128
BNP PARIBAS SA 100132 4.042 CB	0.01 FR001400N4G7
EUROPEAN UNION 041142 3.375 CB	0.01 EU000A3K4DVO
LSEG NETHERLANDS BV 290930 4.231 CB	0.01 XS2679904685
BARCLAYS PLC 080535 4.347 CB	0.01 XS2815894154
JAB HOLDINGS BV 250434 4.375 CB	0.01 DE000A3LXSR7
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752 3.75 GB	0.01 GB00B6RNH572
CHILE GOVERNMENT OF 050734 4.125 GB	0.01 XS2645248225
DANSKE BANK A S 140534 4.625 CB	0.01 XS2764457664
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.01 XS2694874533
NATWEST MARKETS PLC 090129 3.625 CB	0.01 XS2745115837
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.01 BE0000340498
COMMERZBANK AG 161034 4.875 CB	0.01 DE000CZ45YE5
NETFLIX INC 151129 3.875 CB	0.01 XS1989380172
SASKATCHEWAN PROVINCE OF 021252 2.80 GB	0.01 CA803854KN72
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.01 XS1529614726
UNITED STATES TREASURY 150541 2.25 GB	0.01 US912810SY55
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.01 US3134AAA4A2
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.01 XS2726331932
MORGAN STANLEY 210335 3.955 CB	0.01 XS2790333889
UNILEVER FINANCE NETHERLANDS BV 150237 3.50 CB	0.01 XS2767489391
NEW YORK LIFE GLOBAL FUNDING 300131 3.45 CB	0.01 XS2742534287
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25 CB	0.01 XS0875797515
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.01 XS2746102479
SWITZERLAND CONFEDERATION OF GOVERNMENT 230635 0.25 GB	0.01 CH0557778310
ALD SA 240128 3.875 CB	0.01 FR001400NC70
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01 XS2576245281
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.01 XS2122575678
BERLIN STATE OF 150234 2.875 GB	0.01 DE000A351PJ6
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.01 FR001400FZ81
TRANSURBAN FINANCE COMPANY PTY LTD 120332 3.713 CB	0.01 XS2778764006
DEUTSCHE BANK AG 191026 3.125 CB	0.01 DE000A351NR4
BANCO SANTANDER SA 140228 3.25 CB	0.01 ES0413900939
KRAFT HEINZ FOODS CO 150329 3.50 CB	0.01 XS2776793965
OLD MUTUAL LTD NPV	0.01 ZAE000255360
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.01 FR001400NJ99
SVENSKA HANDELSBANKEN AB 170228 3.375 CB	0.01 XS2588099981
INTESA SANPAOLO SPA 300628 3.625 CB	0.01 IT0005554578
ING BELGIQUE NV 150231 3.00 CB	0.01 BE0390110733
ANDALUCIA AUTONOMOUS COMMUNITY OF 300434 3.40 GB	0.01 ES0000090912
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.01 EU000A2SCAG3
WESTPAC BANKING CORP 150431 3.131 CB	0.01 XS2802726476
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.01 EU000A1Z99A1
TORONTO DOMINION BANK 130326 3.879 CB	0.01 XS2597408439
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.01 XS2772266693
LINDE PLC 120629 3.375 CB	0.01 XS2634593938
STELLANTIS NV 160631 4.25 CB	0.01 XS2634690114
ASSICURAZIONI GENERALI SPA 150134 3.547 CB	0.01 XS2747596315
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01 FI4000557525
EUROPEAN INVESTMENT BANK 150723 3.00 GB	0.01 XS2647979181
AMADUES IT GROUP SA 210329 3.50 CB	0.01 XS2788614498
NEW JERSEY ST TRANSN TR FD AUTH 151240 6.561 MB	0.01 US646136XR74
NYKREDIT REALKREDIT AS 090729 3.875 CB	0.01 DK0030394986
GOLDMAN SACHS GROUP INC 241034 6.561 CB	0.01 US38141GA534
COMMONWEALTH BANK OF AUSTRALIA 241025 3.246 CB	0.01 XS2544645117
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128 0.125 CB	0.01 CH1148266161
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.01 XS1405769727
DEXIA CREDIT LOCAL SA 010628 3.125 CB	0.01 XS2630524713
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150531 3.50 CB	0.01 FR001400QOT5
BPCE SFH SA 200229 3.00 CB	0.01 FR001400NXE6

NIKE INC CL B	0.01 US6541061031
QUALCOMM INC 200553 6.00 CB	0.01 US747525BT99
COMPAGNIE DE SAINT GOBAIN SA 080434 3.625 CB	0.01 XS2796659964
HAMBURG COMMERCIAL BANK AG 300126 3.625 CB	0.01 DE000HCB0B28
RCI BANQUE SA 040431 4.125 CB	0.01 FR001400P3E2
SPAREBANKEN SOR BOLIGKREDITT AS 141125 3.125 CB	0.01 XS2555209381
S BANK LTD 160430 3.00 CB	0.01 FI4000570841
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
STADSHYPOTEK AB 210329 2.875 CB	0.01 XS2790172006
DNB BANK ASA 160227 3.625 CB	0.01 XS2588099478
BANK RAKYAT INDONESIA	0.01 ID1000118201
RELX FINANCE BV 200333 3.375 CB	0.01 XS2779010300
ING GROEP NV 120829 3.875 CB	0.01 XS2764264607
CAJAMAR CAJA RURAL S COOP DE CREDITO 250729 3.375 CB	0.01 ES0422714206
ADVANCED DRAINAGE SYTEMS INC	0.01 US00790R1041
NATIONALE NEDERLANDEN BANK NV 280527 3.25 CB	0.01 NL0015001BV1
WALLONIE STATE OF 061230 3.00 GB	0.01 BE0390103662
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.01 US459506AQ49
SLOVENIA REPUBLIC OF GOVERNMENT 100334 3.00 GB	0.01 SI0002104576
ILLINOIS TOOL WORKS	0.01 US4523081093
CAISSE DE REFINANCEMENT DE L HABITAT SA 120129 2.75 CB	0.01 FR001400N5A7
VOLVO TREASURY AB 080229 3.125 CB	0.01 XS2760217880
LA BANQUE POSTALE SA 130630 3.50 CB	0.01 FR001400NU45
ING BANK NV 100132 2.75 CB	0.01 XS2744125266
RAIFFEISEN LANDESBANK STEIERMARK AG 260626 3.75 CB	0.01 AT0000A35Y69
MEXICO UNITED STATES GOVERNMENT 250532 4.4899 GB	0.01 XS2754067242
PAYPAL HOLDINGS INC	0.01 US70450Y1038
KERING SA 050931 3.625 CB	0.01 FR001400KHW7
LANDESBANK BADEN WUERTTEMBERG 270927 3.25 CB	0.01 DE000LB387B4
TORONTO DOMINION BANK 080926 3.765 CB	0.01 XS2676778835
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.01 FR001400F224
SOCIETE GENERALE SA 310726 3.625 CB	0.01 FR001400JHR9
BAYERISCHE LANDESBANK 150730 2.875 CB	0.01 DE000BLB6J10
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220244 3.625 CB	0.01 XS2769892600
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.01 DE000BU2Z023
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.01 DE0001102572
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.01 XS2770514789
VISTRY GROUP PLC	0.01 GB0001859296
SFIL SA 220131 2.875 GB	0.01 FR001400N9E1
DEUTSCHE BOERSE AG 280926 3.875 CB	0.01 DE000A351ZR8
BENZ INTERNATIONAL FINANCE BV 300526 3.50 CB	0.01 DE000A3LH6T7
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.01 FR001400DZ13
FLEMISH COMMUNITY OF 220645 3.50 GB	0.01 BE0390122852
BERLIN HYP AG 070527 2.75 CB	0.01 DE000BHYOGY7
NEDERLANDSE WATERSCHAPSBANK NV 100134 2.625 GB	0.01 XS2744491874
DEUTSCHE TELEKOM AG 200336 3.25 CB	0.01 XS2788600869
AGENCE FRANCAISE DEVELOPEMENT 170134 3.00 GB	0.01 FR001400N7K2
KLEPIERRE SA 230933 3.875 CB	0.01 FR001400NDQ2
SOCIETE NATIONALE SNCF SA 250534 3.125 GB	0.01 FR001400OR98
PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS 190331 0.125 CB	0.01 CH1100259758
T MOBILE US INC COM	0.01 US8725901040
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
TECNOGLASS INC	0.01 KYG872641009
JAPAN GOVERNMENT 200948 0.90 GB	0.01 JP1300601JA9
CREDIT SUISSE GROUP AG 131026 2.125 CB	0.01 CH1174335732
HSBC HOLDINGS PLC 150627 3.019 CB	0.01 XS2486589596
UNICREDIT SPA 241026 2.125 CB	0.01 XS1508450688
OREILLY AUTO NEW COM	0.01 US67103H1077
ALLIANZ SE 060747 3.099 CB	0.01 DE000A2DAHN6
CSL LIMITED	0.01 AU000000CSL8
CONSTELLATION SOFTWARE COM	0.01 CA21037X1006
BANK OF AMERICA CORP 271026 1.949 CB	0.01 XS2462324232

CITIGROUP INC 171133 6.27 CB	0.01 US172967PA33
PSP CAPITAL INC 051125 3.00 CB	0.01 CA69363TAM41
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.01 FI4000566294
MUENCHENER HYPOTHEKENBANK EG 240925 2.75 CB	0.01 DE000MHB33J5
EUROGRID GMBH 050931 3.279 CB	0.01 XS2527319979
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.01 ES0000012K95
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4
MERRILL LYNCH AND CO 290137 6.11 CB	0.01 US59022CAJ27
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.01 FR0010171975
HILTON WORLDWIDE H COM	0.01 US43300A2033
SERKO LTD	0.01 NZSKOE0001S7
PRICELINE GROUP INC 030327 1.80 CB	0.01 XS1196503137
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.01 GB00BJQWYH73
ST GALLER KANTONALBANK AG 300435 0.25 CB	0.01 CH0522158846
ORANGE SA 150129 2.0 CB	0.01 FR0013396520
SANOFI SA 100926 1.75 CB	0.01 FR0012146801
BNP PARIBAS SA	0.01 FR0000131104
VODACOM GROUP PTY LTD	0.01 ZAE000132577
CHARLES SCHWAB CORP 240834 6.136 CB	0.01 US808513CH62
Income Due - USD	0.01
SAP SE 130326 1.00 CB	0.01 DE000A2G8VT5
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.01 XS1967635977
VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 3.875 CB	0.01 XS1629774230
TENNET HOLDING BV 171129 2.125 CB	0.01 XS2478299204
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.01 XS1829345427
CAIXABANK SA 110127 1.25 CB	0.01 ES0440609339
CARRIER GLOBAL CORP 150334 5.90 CB	0.01 US14448CBC73
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.01 CA13509PGF41
ING GROEP NV 131130 1.00 CB	0.01 XS2079079799
HCA INC 010464 6.00 CB	0.01 US404119CV94
AXA SA 150528 1.125 CB	0.01 XS1410426024
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.01 XS2465984107
KONINKLIJKE PHILIPS NV 051129 2.125 CB	0.01 XS2475958059
UNILEVER NV 120227 1.125 CB	0.01 XS1769090991
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.01 FR0013399169
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.01 CA13509PFL28
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.01 FR0013152899
SOCIETE GENERALE SA 241130 1.00 CB	0.01 FR0014000OZ2
JPMORGAN CHASE AND CO 180528 1.638 CB	0.01 XS1615079974
BOUYGUES SA 070627 1.375 CB	0.01 FR0013222494
NISSAN MOTOR CO LTD 170928 3.201 CB	0.01 XS2228683350
CCEP FINANCE IRELAND DAC 060925 0.00 CB	0.01 XS2337060607
MCDONALDS CORP 030528 1.75 CB	0.01 XS1403264291
INTERNATIONAL BANK FOR RECONST AND DEV 141133 4.75 GB	0.01 US459058KY80
VALIANT BANK AG 041234 0.125 CB	0.01 CH0461239029
INTEL CORP	0.01 US4581401001
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.01 XS1768074319
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 0.75 CB	0.01 FR0013412947
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.01 XS1652866002
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.01 XS1861322383
SIEMENS FINANCIERINGSMATSCHAPPIJ NV 050626 0.375 CB	0.01 XS2182054887
EUROPEAN IINVESTMENT BANK 150127 0.50 CB	0.01 XS1555331617
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.01 IT0005366288
VINCI SA 180129 1.625 CB	0.01 FR0013397452
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.01 FI4000046545
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01 FR001400BKZ3
AT AND T INC 190528 1.60 CB	0.01 XS2180007549
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01 AT0000A1VGKO
GECINA SA 260128 1.375 CB	0.01 FR0013284205
SUEZ SA 240530 2.375 CB	0.01 FR001400AFN1
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.01 GB00BMBL1D50
VERIZON COMMUNICATION 220328 2.1 CB	0.01 US92343VGH15
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE0001S1
VENTAS REALTY LP 010734 5.625 CB	0.01 US92277GAX51

FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.01 FR0013154028
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.01 US36267VAH69
AEP TEXAS INC 150534 5.70 CB	0.01 US00108WAT71
JOHNSON CONTROLS INTERNATIONAL PLC 190429 5.50 CB	0.01 US477921AA87
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.01 CA13509PHD83
WELLS FARGO AND CO 011286 5.95 CB	0.01 US949746NL15
COPART INC	0.01 US2172041061
CANADA GOVERNMENT 010326 0.25 GB	0.01 CA135087L518
CAIXABANK SA 210128 0.625 CB	0.01 XS2434702424
META PLATFORMS INC 150533 4.95 CB	0.01 US30303M8N52
UNITEDHEALTH GROUP INC 150454 5.375 CB	0.01 US91324PFC14
BPCE SA 020339 1.625 CB	0.01 FR0014008PK4
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.01 XS2101349723
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.01 FR0014000HF4
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.01 US110122EJ39
IRELAND GOVERNMENT 180331 1.35 GB	0.01 IE00BFZRQ242
MORGAN STANLEY 291027 0.406 CB	0.01 XS2338643740
THAILAND KINGDOM OF GOVERNMENT 170672 4.00 GB	0.01 TH0623X3M608
TRUIST FINANCIAL CORP 240135 5.711 CB	0.01 US89788MAS17
AON NORTH AMERICA INC 010354 5.75 CB	0.01 US03740MAF77
3M CO	0.01 US88579Y1010
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01 BE0000345547
JPMORGAN CHASE AND CO 140933 5.717 CB	0.01 US46647PDK93
AXA	0.01 FR0000120628
REGION ILE DE FRANCE 140329 1.375 GB	0.01 FR0013242336
POTOMAC ELECTRIC POWER CO 150354 5.50 CB	0.01 US737679DJ60
INTESA SANPAOLO SPA 040729 1.75 CB	0.01 XS2022424993
UNITEDHEALTH GROUP INC 150431 4.90 CB	0.01 US91324PFA57
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.01 GB00BMGR2809
BPCE SFH SA 130428 0.875 CB	0.01 FR0013286820
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01 ES0000012J15
UNIBAIL RODAMCO WESTFIELD SE 040527 0.625 CB	0.01 FR0014000UC8
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01 XS1872032799
WELLS FARGO AND CO 230135 5.499 CB	0.01 US95000U3K73
FERRARI NV COM	0.01 NL0011585146
ABBVIE INC 150344 5.35 CB	0.01 US00287YDV83
BPCE SA 240227 0.50 CB	0.01 FR0013455540
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.01 US44891ACN54
SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB	0.01 XS1943561883
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01 PTOTEYEO0031
AUTOSTRATE PER ITALIA SPA 150130 2.00 CB	0.01 XS2278566299
SANTANDER UK PLC 120127 0.05 CB	0.01 XS2102283814
LOWES COMPANIES INC 010733 5.15 CB	0.01 US548661EQ61
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.01 IT0005240350
BANK OF AMERICA CORP 150929 5.819 CB	0.01 US06051GLS65
ROMANIA GOVERNMENT 300134 6.375 GB	0.01 XS2756521303
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.01 US716973AG71
VERIZON COMMUNICATIONS INC 230254 5.50 CB	0.01 US92343VGVW81
NORDEA KIINNITYSLUOTTOPANKKI OYJ 300329 1.00 CB	0.01 XS2463702907
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.01 AT0000A2KQ43
CANADA GOVERNMENT 010632 2.00 GB	0.01 CA135087N597
CITIGROUP INC 130235 5.827 CB	0.01 US172967PG03
COMMONSPIRIT HEALTH 011234 5.318 CB	0.01 US20268JAS24
UNICREDIT BANK AG 110129 0.875 CB	0.01 DE000HV2ARMO
ALEXANDRIA REAL ESTATE EQUITIES INC 150536 5.25 CB	0.01 US015271BC21
CAMPBELL SOUP CO 210334 5.40 CB	0.01 US134429BP34
BELFIUS BANQUE SA 080627 0.375 CB	0.01 BE6328785207
FIDELITY NATIONAL INFORMATION SERVICES INC 150732 5.10 CB	0.01 US31620MBY12
KRAFT HEINZ FOODS CO 010650 5.50 CB	0.01 US50077LBJ44
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.01 XS1843434876
CREDIT AGRICOLE SA	0.01 FR0000045072
BERLIN STATE OF 050229 0.625 GB	0.01 DE000A2E4EE4
CAPITAL ONE FINANCIAL CORP 010230 5.70 CB	0.01 US14040HDE27
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01 BE0000351602
T MOBILE USA INC 150155 5.50 CB	0.01 US87264ADG76
COMCAST CORP 150553 5.35 CB	0.01 US20030NEF42
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.01 XS2300292963
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.01 US009158BJ41

TORONTO DOMINION BANK 100128 5.156 CB	0.01 US89115A2M37
CIGNA CORP 150254 5.60 CB	0.01 US125523CW86
PROSUS NV 190130 2.085 CB	0.01 XS2430287362
WELLS FARGO AND CO 230130 5.198 CB	0.01 US95000U3J01
WASTE MANAGEMENT INC 150229 4.875 CB	0.01 US94106LBV09
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01 AT0000A269M8
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.01 XS2194790262
CENTERPOINT ENERGY RESOURCES CORP 010334 5.15 CB	0.01 US15189XBE76
SOUTHERN CO COM USD	0.01 US8425871071
UNITED PARCEL SERVICE INC 030333 4.875 CB	0.01 US911312BZ82
DEUTSCHE BANK AG 191130 1.75 CB	0.01 DE000DL19V54
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.01 US045167FZ16
DOWDUPONT INC 151128 4.725 CB	0.01 US26078JAD28
CVS HEALTH CORP 010653 5.875 CB	0.01 US126650DZ02
MASTERCARD INC 090328 4.875 CB	0.01 US57636QAW42
KENVUE INC 220333 4.90 CB	0.01 US49177JAK88
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.01 EU000A1Z99H6
BANK OF NEW YORK MELLON CORP 140330 4.975 CB	0.01 US06406RBV87
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
CROWN CASTLE INC 010533 5.10 CB	0.01 US22822VBC46
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.01 IT0005377152
BANK OF NOVA SCOTIA 151227 0.01 CB	0.01 XS2421186268
ORACLE CORP 060223 5.55 CB	0.01 US68389XCQ60
CORPORACION ANDINA DE FOMENTO 010426 4.75 GB	0.01 US219868CG98
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.01 US716973AC67
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150235 4.609 CB	0.01 US740816AR46
CANADA GOVERNMENT 010631 1.50 GB	0.01 CA135087M276
CANADA GOVERNMENT 010630 1.25 GB	0.01 CA135087K379
BANK OF AMERICA CORP 220728 4.948 CB	0.01 US06051GKW86
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.01 FR00140002P5
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.01 XS2197348597
BRISTOL MYERS SQUIBB CO 220227 4.90 CB	0.01 US110122EE42
EUROPEAN INVESTMENT BANK 130224 4.125 GB	0.01 US298785KA31
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.01 US731011AZ55
MERCK AND CO INC 101251 2.75 CB	0.01 US58933YBF16
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.01 US676167CG22
JAPAN GOVERNMENT 200351 0.70 GB	0.01 JP1300701M48
MCDONALDS CORP 091235 4.70 CB	0.01 US58013MEZ32
AROUNDTOWN SA 150427 0.375 CB	0.01 XS2421195848
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.01 XS1936100483
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 250730 4.00 CB	0.01 US459058KU68
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.01 GB00BNNGP775
AMERICAN HONDA FINANCE CORP 120327 4.90 CB	0.01 US02665WFD83
INTERCONTINENTAL EXCHANGE INC 150629 4.35 CB	0.01 US45866FAV67
ATHENE GLOBAL FUNDING 230226 5.684 CB	0.01 US04685A3S83
GENERAL MOTORS CO 010449 5.95 CB	0.01 US37045VAT70
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.01 US3133EN5N62
KINGSPAN GROUP PLC	0.01 IE0004927939
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.01 TH0623A3N603
SANFORD LTD	0.01 NZSANE0001S0
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.01 FR001400FTH3
BANCO SANTANDER SA 221030 1.625 CB	0.01 XS2247936342
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.01 US24422EWT27
THAILAND KINGDOM OF GOVERNMENT 170637 3.39 GB	0.01 TH0623A3H605
GOLDMAN SACHS GROUP INC 220545 5.15 CB	0.01 US38148LAF31
ABN AMRO BANK NV 130431 1.0 CB	0.01 XS1394791492
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 140230 3.875 GB	0.01 US459058KQ56
ERSTE GROUP BANK AG 120728 0.01 CB	0.01 AT0000A2UXM1
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.01 US917288BK78
JAPAN GOVERNMENT 200951 0.70 GB	0.01 JP1300721MA9
CVS HEALTH CORP 200226 5.00 CB	0.01 US126650DS68
GENERAL MOTORS CO 011027 4.20 CB	0.01 US37045VAN01
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.01 US30216BJW37
INTEL CORP 100226 4.875 CB	0.01 US458140CD04

JAPAN GOVERNMENT 200349 0.50 GB	0.01 JP1300621K47
WELLS FARGO AND CO 220727 4.30 CB	0.01 US94974BGL80
SNCF RESEAU 300334 1.875 GB	0.01 XS1588061777
KFW 150228 3.75 GB	0.01 US500769JW52
SAXONY ANHALT STATE OF 210629 0.125 GB	0.01 DE000A2YNRZ8
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01 FI4000148630
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.01 AU0000274706
US BANCORP 220733 4.967 CB	0.01 US91159HJG65
FEDEX CORP 150550 5.25 CB	0.01 US31428XCA28
AT AND T INC 200226 5.539 CB	0.01 US00206RMP46
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01 ES0000012E69
MICROSOFT CORP 150627 3.40 CB	0.01 US594918CQ50
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.01 AT0000A2WSC8
UBER TECHNOLOGIES INC 150934 4.80 CB	0.01 US90353TAP57
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5 GB	0.01 MX0MGO0001F1
CITIGROUP INC 250728 4.125 CB	0.01 US172967KU42
EQUINIX INC COM	0.01 US29444U7000
AIR LEASE CORP 010427 3.625 CB	0.01 US00912XAV64
ANTHEM INC 011227 3.65 CB	0.01 US036752AB92
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01 US37733W2044
KUNTARAOHITUS OYJ 060929 0.05 GB	0.01 XS2023679843
PACCAR INC	0.01 US6937181088
AMPOL LIMITED ORDINARY FULLY PAID	0.01 AU0000088338
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.01 US50077LAV80
BLACKSTONE PRIVATE CREDIT FUND 260927 4.95 CB	0.01 US09261HBP10
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01 XS2084429963
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.01 US06406FAC77
APPLE INC 131127 3.00 CB	0.01 US037833DK32
KFW 030428 2.875 GB	0.01 US500769HS68
UNICREDIT SPA	0.01 IT0005239360
JAPAN GOVERNMENT OF 201243 1.30 GB	0.01 JP1201871Q14
COMMONWEALTH BANK OF AUSTRALIA 151029 0.125 CB	0.01 XS2397077426
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.01 SE0009383664
BROADCOM INC 150432 4.15 CB	0.01 US11135FBT75
BLACKROCK 150327 3.20 CB	0.01 US09247XAN12
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01 IT0005422891
BANCO BICAYA ARGENTARIA SA	0.01 ES0113211835
ORACLE CORP 151127 3.25 CB	0.01 US68389XBN49
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.01 US38141GZR81
HESSEN STATE OF 110330 0.01 GB	0.01 DE000A1RQDW4
ICADE SANTE SA 041129 0.875 CB	0.01 FR0013457967
CONSOLIDATED EDISON INC COM	0.01 US2091151041
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.01 XS2449505820
HUNGARY GOVERNMENT 211026 9.50 GB	0.01 HU0000406160
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01 AU000000CWY3
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01 AT000B049796
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.01 NL0015000RP1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221127 2.50 CB	0.01 US459058GE72
T-MOBILE USA INC 150226 2.25 CB	0.01 US87264ABR59
KOMMUNINVEST I SVERIGE AB 121126 1.00 GB	0.01 SE0012569572
DANONE SA 091130 0.52 CB	0.01 FR0014006FE2
COMCAST CORP 150228 3.15 CB	0.01 US20030NCA72
LOWER SAXONY STATE OF 130830 0.01 GB	0.01 DE000A3H2W42
ILLINOIS ST 010633 5.10 SF	0.01 US452151LF83
LA POSTE SA 180729 0.00 GB	0.01 FR0014001IO6
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01 ES0000012K20
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 140133 1.875 CB	0.01 CH1239494995
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.01 FR0013313582
WARNERMEDIA HOLDINGS INC 150327 3.755 CB	0.01 US55903VBA08
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.01 MX0MGO0000J5
ABBVIE INC 211129 3.20 CB	0.01 US00287YBX67
SWEDBANK HYPOTEK AB 170327 1.00 CB	0.01 SE0016828529
TARGET CORP 150127 1.95 CB	0.01 US87612EBM75
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.01 XS2050406094
WEA FINANCE LLC 150127 2.875 CB	0.01 US92928QAH11

EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.01 US29874QEL41
PROCTER AND GAMBLE CO 010227 1.90 CB	0.01 US742718FV65
CZECH REPUBLIC GOVERNMENT 300930 5.00 GB	0.01 CZ0001006688
STARBUCKS CORP 120350 3.35 CB	0.01 US855244AX79
QUEBEC PROVINCE OF 291030 0.00 GB	0.01 XS2250201329
NORDEA HYPOTEK AB 160926 0.50 CB	0.01 SE0013358439
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
CBRE GROUP INC CLASS A	0.01 US12504L1098
HOYA CORPORATION JPY	0.01 JP3837800006
RIO TINTO PLC ORD	0.01 GB0007188757
MMB SCF SA 141030 0.01 CB	0.01 FR00140004Q9
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01 US298785JQ02
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01 US46647PCP99
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 210442 1.85 CB	0.01 FR0014006144
CME GROUP INC COM	0.01 US12572Q1058
NXP SEMICONDUCTORS	0.01 NL0009538784
ROYAL BANK OF CANADA 270131 0.01 CB	0.01 XS2291788656
DOLLARAMA INC	0.01 CA25675T1075
WELLS FARGO AND CO 250453 4.611 CB	0.01 US95000U2Z51
LAFARGEHOLCIM LTD	0.01 CH0012214059
ABN AMRO BANK NV 200134 1.25 CB	0.01 XS2434787235
FLEMISH COMMUNITY OF 201031 0.30 GB	0.01 BE0002826072
AON PLC IE COM CL A	0.01 IE00BLP1HW54
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.01 XS2261215011
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01 BE0000352618
UNEDIC 250531 0.01 CB	0.01 FR0014002P50
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.01 FR0014006NVO
NEXTRACKER INC	0.01 US65290E1010
MORGAN STANLEY 220147 4.375 CB	0.01 US61746BEG77
BAXTER INTERNATIONAL INC 011228 2.272 CB	0.01 US071813CP23
PARKER HANNIFIN CORP	0.01 US7010941042
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.01 NL0010721999
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01 US045167ER09
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
AT AND T INC 010631 2.75 CB	0.01 US00206RJY99
WELLTOWER OP LLC 010631 2.80 CB	0.01 US95040QAM69
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.01 TH062303Q605
CITIGROUP INC 030631 2.572 CB	0.01 US172967MS77
BNG BANK NV 241036 0.875 GB	0.01 XS1508377584
PRUDENTIAL FINANCIAL INC 100330 2.10 CB	0.01 US74432QCG82
BANK OF AMERICA CORP 220432 2.687 CB	0.01 US06051GJT76
MARVELL TECHNOLOGY COM	0.01 US5738741041
CVS HEALTH CORP	0.01 US1266501006
MDGH GMTN RSC LTD 100334 1.00 CB	0.01 XS2311413160
CVS HEALTH CORP 250328 4.30 CB	0.01 US126650CX62
CONSTELLATION ENERGY CORP	0.01 US21037T1097
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.01 US341271AF11
HKD BNP PARIBAS A/C	0.01
AMAZON COM INC 120531 2.10 CB	0.01 US023135BZ81
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	0.01 MX0MGO000102
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.01 US878091BF35
COCA COLA CO 010630 1.65 CB	0.01 US191216CV08
APPLE INC 080852 3.95 CB	0.01 US037833EQ92
ILLINOIS TOOL WORKS INC 010942 3.90 CB	0.01 US452308AR01
AMAZON COM INC 130462 4.10 CB	0.01 US023135CK04
CHIPOTLE MEXICAN GRILL ORD	0.01 US1696561059
DUKE ENERGY CORP COM	0.01 US26441C2044
KKR AND CO INC	0.01 US48251W1045
NEC ELECTRONICS CORP	0.01 JP3164720009
ENPHASE ENERGY INC	0.01 US29355A1079
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.01 AT0000A1XML2
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	0.01 MX0MGO0000R8
SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2.142 CB	0.01 US86562MBZ23

CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.01 CZ0001006431
SALESFORCE.COM INC 150731 1.95 CB	0.01 US79466LAJ35
KOMMUNEKREDIT 040534 0.01 GB	0.01 XS2251782160
VERIZON COMMUNICATIONS INC 301030 1.68 CB	0.01 US92343VFX73
INTESA SANPAOLO SPA	0.01 IT0000072618
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.01 US92343VGN82
LEGRAND SA	0.01 FR0010307819
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.01 US4581X0DS49
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01 US74256LEG05
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 GB	0.01 US91086QBB32
BANCO SANTANDER CENTRAL HISP	0.01 ES0113900J37
ONTARIO PROVINCE OF 021253 3.75 GB	0.01 CA68333ZAV90
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01 ES0000012I24
CHARTER COMMUNICATIONS OPERATING LLC 010463 5.50 CB	0.01 US161175CL69
NIKE INC 270340 3.25 CB	0.01 US654106AL77
CANADA (GOVT OF) 010641 4.0 GB	0.01 CA135087YQ12
EUROPEAN UNION 040735 0.00 GB	0.01 EU000A285VM2
MORGAN STANLEY 160936 2.484 CB	0.01 US61747YEF88
META PLATFORMS INC 150852 4.45 CB	0.01 US30303M8J41
LINCOLN NATIONAL CORP 150650 4.375 CB	0.01 US534187BL23
CENCORA INC COM	0.01 US03073E1055
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.01 EU000A1G0DJ1
TRUIST FINL CORP COM	0.01 US89832Q1094
CUMMINS INC	0.01 US2310211063
KIMBERLY CLARK CORP	0.01 US4943681035
RCI BANQUE SA 210928 4.875 CB	0.01 FR001400CRG6
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.01 US38141GZN77
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.01 CA775109DA61
COASTAL GASLINK PIPELINE LP 300347 5.606 CB	0.01 CA19046FAU62
ENEL SPA	0.01 IT0003128367
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.01 FR0014002GB5
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.01 CA31430WF908
ANZ COLLATERAL	0.01
ONEMAIN HOLDINGS INC	0.01 US68268W1036
ONTARIO PROVINCE OF 020639 4.60 GB	0.01 CA683234ZP62
PALANTIR TECHNOLOGIES INC	0.01 US69608A1088
VERISK ANALYTICS I COM	0.01 US92345Y1064
AMERIPRISE FINANCIAL INC	0.01 US03076C1062
ATLAS COPCO AB	0.01 SE0017486889
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.01 KR103502GC65
DR HORTON INC	0.01 US23331A1097
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01 KR103502GC99
LOBLAW COMPANIES LTD	0.01 CA5394811015
FREEMPORT MCMORAN INC	0.01 US35671D8570
BANK OF NOVA SCOTIA 020833 5.679 CB	0.01 CA06415GM982
MARRIOTT INTL INCUSD	0.01 US5719032022
TMX GROUP LTD 160234 4.97 CB	0.01 CA87262KAJ49
DENMARK KINGDOM 151139 4.5 GB	0.01 DK0009922320
AMPHENOL ORD SHS CLASS A	0.01 US0320951017
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00 GB	0.01 XS2291793813
OMERS REALTY CORP 100231 4.96 GB	0.01 CA68214WAW88
SEMPRA ORD	0.01 US8168511090
GRAINGER W W INC	0.01 US3848021040
SIMON PROPERTY GROUP INC USD	0.01 US8288061091
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01 DK0009924102
AT AND T INC 300440 7.0 CB	0.01 XS0426513387
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.01 CZ0001006233
TORONTO-DOMINION BANK 080129 4.68 CB	0.01 CA89117GRJ80
OTIS WORLDWIDE COR COM	0.01 US68902V1070
METROPOLITAN LIFE GLOBAL FUNDING I 010427 4.642 CB	0.01 CA592179KJ34
GE VERNOVA ORS SHS	0.01 US36828A1016
BECTON DICKINSON AND COMPANY	0.01 US0758871091
GENUS PLC	0.01 GB0002074580

NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.01 US55903VBE20
FAIR ISAAC CORPORATION	0.01 US3032501047
ROYAL BANK OF CANADA 010233 5.01 CB	0.01 CA780086WK63
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.01 GB00BBJNQY21
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01 CA13509PJK09
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01 CA1107098Y17
EQUITABLE BANK 110127 5.16 CB	0.01 CA29446NAM26
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01 CA642866HA88
LONDON STOCK EXCHANG	0.01 GB00B0SWJX34
MEDTRONIC GLOBAL HOLDINGS SCA 020749 1.75 CB	0.01 XS2020671157
METLIFE INC	0.01 US59156R1086
JBS USA LUX SA 011252 6.50 CB	0.01 US46590XAX49
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 120129 3.50 CB	0.01 CA459058LB70
FDXEX CORP COM	0.01 US31428X1063
SEA LTD	0.01 US81141R1005
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01 KR103502G7C2
ABBVIE INC 140535 4.50 CB	0.01 US00287YAR09
DEUTSCHE BOERSE AG	0.01 DE0005810055
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.01 FR0013482189
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.01 GB00BMGR2916
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.01 BE0000344532
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01 FR0013404969
CVS HEALTH CORP 250338 4.78 CB	0.01 US126650CY46
NATIONAL BANK OF CANADA 180327 4.982 CB	0.01 CA63306AHX78
KFW 071228 6.00 GB	0.01 XS0138037733
CSX CORP COM	0.01 US1264081035
KDDI CORP	0.01 JP3496400007
HF SINCLAIR CORPOR COM	0.01 US4039491000
BROADCOM CORP 150127 3.875 CB	0.01 US11134LAH24
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.01 SG31A9000002
MITSUBISHI CORP	0.01 JP3898400001
AMERICAN TOWER CORP 151026 3.375 CB	0.01 US03027XAK63
PROSUS NV	0.01 NL0013654783
DATADOG INC	0.01 US23804L1035
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.01 NO0012837642
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.01 XS0179407910
VINCI SA	0.01 FR0000125486
KEURIG DR PEPPER INC	0.01 US49271V1008
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 GB	0.01 CA651333FZ46
HOME DEPOT INC 150427 2.875 CB	0.01 US437076CN04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.01 GB00BMF9LF76
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927 3.60 CB	0.01 CA07813ZBY93
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.01 NO0010786288
NINTENDO CO LTD	0.01 JP3756600007
ALBETA PROVINCE OF 010627 2.55 GB	0.01 CA013051DW44
JYSK REALKREDIT AS 010426 1.00 CB	0.01 DK0009391377
GLENCORE PLC	0.01 JE00B4T3BW64
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01 CA064151S959
US BANCORP	0.01 US9029733048
NYKREDIT REALKREDIT A S 010127 1.00 CB	0.01 DK0009511297
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01 DK0009531485
MSCI INC	0.01 US55354G1004
MICROSOFT CORP 170352 2.921 CB	0.01 US594918CE21
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.01 TH0623A35601
BAA FUNDING LTD 031226 6.75 CB	0.01 XS0471436088
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.01 US913366KB56
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
U S BANCORP 220726 2.375 CB	0.01 US91159HHN35
HUNGARY GOVERNMENT 210830 3.00 GB	0.01 HU0000403696
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.01 MX0MGO0000Y4

ROLLINS INC	0.01	US7757111049
KONINKLIJKE KPN NV	0.01	NL0000009082
QUANTA SERVICES INC	0.01	US74762E1029
AMERICAN INTERNATIONAL GROUP	0.01	US0268747849
AZEK COMPANY INC	0.01	US05478C1053
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01	DK0009923567
ARCH CAPITAL GROUPCOM	0.01	BMG0450A1053
ING GROEP NV	0.01	NL0011821202
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.01	US571748BJ05
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CB	0.01	XS0388249962
INGERSOLL RAND INC	0.01	US45687V1061
MICROSOFT CORP 170362 3.041 CB	0.01	US594918CF95
NORDEA KREDIT REALKREDITAKTIESELSKAB 011028 1.00 CB	0.01	DK0002057108
BANK OF AMERICA CORP 210752 2.972 CB	0.01	US06051GKB40
INDITEX	0.01	ES0148396007
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01	CA438121BA21
BERLIN HYP AG 270131 0.01 CB	0.01	DE000BHYOC47
COMPASS GROUP ORD	0.01	GB00BD6K4575
ITOCHU CORP JPY	0.01	JP3143600009
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 110928 4.95 CB	0.01	AU3CB0302404
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.01	CA110709GK29
PERTH AIRPORT PTY LTD 050331 5.60 CB	0.01	AU3CB0307015
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01	SE0013935319
HONDA MOTOR CO LTD	0.01	JP3854600008
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01	SK4120015173
SARTORIUS AG VORZUG	0.01	DE0007165631
OVERSEA-CHINESE BANKING CORP	0.01	SG1S04926220
ONTARIO PROVINCE OF 020630 2.05 CB	0.01	CA68333ZAH07
MONOLITHIC POWER SYSTEMS INC	0.01	US6098391054
CANADA GOVERNMENT 011248 2.75 GB	0.01	CA135087D358
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.01	AU3SG0002702
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01	JP365820BM97
EDP RENOVAVEIS SA	0.01	ES0127797019
QUEBEC PROVINCE OF 010930 1.90 GB	0.01	CA74814ZFG33
WESTERN AUSTRALIAN TREASURY CORPORATION 211026 3.00 GB	0.01	AU3SG0001704
SWITZERLAND CONFEDERATION OF GOVERNMENT 261038 1.50 GB	0.01	CH0440081567
JAPAN GOVERNMENT 200629 0.10 GB	0.01	JP1103551K72
NORFINA LTD 240826 3.25 CB	0.01	AU3CB0239267
WALT DISNEY CO 010949 2.75 CB	0.01	US254687FM36
UK TREASURY BOND 070336 4.25 GB	0.01	GB0032452392
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.01	AU3TB0000192
PAYCHEX INC	0.01	US7043261079
CRH PLC LONDON LISTING	0.01	IE0001827041
JAPAN GOVERNMENT 201242 1.40 GB	0.01	JP1201831P14
ASSA ABLOY AB	0.01	SE0007100581
HARTFORD FINANCIAL SERVICES GROUP INC	0.01	US4165151048
TREASURY CORP VICTORIA 150936 4.75 GB	0.01	AU3SG0002710
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.01	CA86682ZAN65
NVR INC	0.01	US62944T1051
SHERWIN WILLIAMS CO 150352 2.90 CB	0.01	US824348BP04
DISCOVER FINANCIAL SERVICES	0.01	US2547091080
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01	US844741BK34
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.01	SGXF27246101
INTERCONTINENTAL HOTELS GROUP PLC	0.01	GB00BHJYC057
COMCAST CORP 150151 2.80 CB	0.01	US20030NDL29
LENNOX INTL INC COM	0.01	US5261071071
AIRBNB INC	0.01	US0090661010
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.01	US233851ED24
MIPS AB	0.01	SE0009216278
ARTHUR J GALLAGHER CO	0.01	US3635761097
OLD DOMINION FREIGHT LINE INC	0.01	US6795801009
UNITED THERAPEUTICS CORP	0.01	US91307C1027
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.01	XS0740808802
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.80 CB	0.01	CH1232107040
AFLAC INC	0.01	US0010551028

AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.01 AU0000217101
HYDRO ONE INC 250649 3.63 CB	0.01 CA44810ZBX74
MANHATTAN ASSOCIATES INC	0.01 US5627501092
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.01 ES0000012G00
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.01 US111021AE12
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.01 KR103502G933
NORTH WEST REDWATER PARTNERSHIP 010651 3.75 CB	0.01 CA663307AR71
PUBLIC STORAGE	0.01 US74460D1090
SOFTBANK GROUP CORP	0.01 JP3436100006
NATIONAL BANK OF CANADA	0.01 CA6330671034
JAPAN GOVERNMENT OF 200354 1.70 GB	0.01 JP1400071E55
IDEMITSU KOSAN CO LTD	0.01 JP3142500002
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.01 XS2698713695
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 2.125 CB	0.01 CH1206367588
FAST RETAILING CO LTD	0.01 JP3802300008
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.01 PTOTE5OE0007
OMNICOM GROUP	0.01 US6819191064
SUN LIFE FINANCIAL INC	0.01 CA8667961053
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.01 NZHNZD0628L7
DAIICHI SANKYO COMPANY LIMITED	0.01 JP3475350009
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.01 XS1859424902
UNITED AIRLINES INC 070430 2.875 SF	0.01 US90932EAA10
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.01 US072024PY20
PARKER HANNIFIN CORP 140629 3.25 CB	0.01 US701094AN45
DIGITAL REALTY TRUST INC	0.01 US2538681030
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
SAMSUNG SDI CO LTD	0.01 KR7006400006
CANADIAN NATL RAILWAY CO	0.01 CA1363751027
ALBERTA PROVINCE OF 011248 3.05 CB	0.01 CA013051DY00
REPUBLIC SERVICES INC 150232 1.75 CB	0.01 US760759AZ35
DANONE	0.01 FR0000120644
MACQUARIE GROUP LTD	0.01 AU000000MQG1
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
TERNA SPA	0.01 IT0003242622
CAPITAL ONE FINANCIAL CORPORATION	0.01 US14040H1059
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.01 GR0128017747
CARLISLE COS INC	0.01 US1423391002
MS & AD INSURANCE GROUP HOLDINGS	0.01 JP3890310000
DUPONT DE NEMOURS INC	0.01 US26614N1028
VERTIV HOLDINGS CO	0.01 US92537N1081
BANK OF MONTREAL CAD	0.01 CA0636711016
INVESTOR AB SER B NPV	0.01 SE0015811963
TRAVELERS COS INC / THE	0.01 US89417E1091
ONTARIO PROVINCE OF 020648 2.80 GB	0.01 CA68323ADZ45
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.01 US110122EC85
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.01 DE0001102481
ALIMENTATION COUCHE TARD INC	0.01 CA01626P1484
UNITED OVERSEAS BANK	0.01 SG1M31001969
INDEPENDENCE REALTY TRUST INC	0.01 US45378A1060
PULTE GROUP INC	0.01 US7458671010
TREASURY CORP VICTORIA 201130 1.50 GB	0.01 AU0000078552
MADRID COMMUNITY OF 300433 3.596 GB	0.01 ES00001010K8
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.01 US377372AE71
CANADA GOVERNMENT 011251 2.00 GB	0.01 CA135087H722
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.25 CB	0.01 XS2555198089
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.01 DE000LB387C2
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.01 FR0013480613
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00 020333 GB	0.01 LU2591860569
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.01 SK4000022539
APOLLO GLOBAL MANA COM	0.01 US03769M1062
MERCEDES-BENZ GROUP AG	0.01 DE0007100000
AMERICAN ELECTRIC POWER COMPANY INC	0.01 US0255371017
WESTPAC BANKING CORP 171133 6.82 GB	0.01 US961214FP35
REALTY INCOME CORPORATION	0.01 US7561091049
J M SMUCKER CO 151143 6.50 CB	0.01 US832696AY47
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.01 FR0014004J31

ADVANTEST CORP	0.01	JP3122400009
CANADIAN IMP BANK COM NPV	0.01	CA1360691010
RYDER SYSTEM INC 150329 5.375 CB	0.01	US78355HKZ19
WORKDAY INC	0.01	US98138H1014
JAPAN GOVERNMENT 200653 1.20 GB	0.01	JP1300791P79
GENERALI	0.01	IT0000062072
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.01	AU3SG0002504
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.01	NL0015001AM2
SYSCO CORPORATION COM	0.01	US8718291078
CISCO SYSTEMS INC 150239 5.90 CB	0.01	US17275RAD44
WESFARMERS LIMITED	0.01	AU000000WES1
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.01	US254709AS70
LINEAGE INC ORD SHS REIT	0.01	US53566V1061
KIMCO REALTY OP LLC 010334 6.40 CB	0.01	US49447BAA17
SPRINT CAPITAL CORP 151128 6.875 CB	0.01	US852060AD48
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.01	GB00BMBL1F74
MITSUBISHI HEAVY INDUSTRIES LTD	0.01	JP3900000005
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.01	US14040HDA05
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.01	SI0002103685
GILEAD SCIENCES INC 151053 5.55 CB	0.01	US375558CA99
DZ HYP AG 131125 0.50 CB	0.01	DE000A2G9HE4
FAIRFAX FINL HOLDINGS LTD CAD	0.01	CA3039011026
BUREAU VERITAS SA	0.01	FR0006174348
AMETEK INC	0.01	US0311001004
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.01	AU000XCLWAS7
CLOUDFLARE INC	0.01	US18915M1071
KONINKLIJKE AHOLD DELHAIZE NV	0.01	NL0011794037
SNOWFLAKE INC	0.01	US8334451098
HUNGARY GOVERNMENT 241132 4.75 GB	0.01	HU0000405550
HESSEN LAND OF 060726 0.375 GB	0.01	DE000A1RQCY2
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.01	DE000A14JYW1
CME GROUP INC 150943 5.30 CB	0.01	US12572QAF28
FORTINET INC COM	0.01	US34959E1091
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR 240534 1.75 GB	0.01	AU3SG0002447
FIFTH THIRD BANCORP 270729 6.339 CB	0.01	US316773DK32
DAIMLER AG 110528 1.375 CB	0.01	DE000A169NC2
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.01	US09261BAJ98
TRAVELERS COMPANIES INC 011140 5.35 CB	0.01	US89417EAH27
BRAMBLES LIMITED	0.01	AU000000BXB1
COMMERZBANK AG 041226 0.50 CB	0.01	DE000CZ45VCS
NUCOR CORP	0.01	US6703461052
TESCO ORD	0.01	GB00BLGZ9862
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.01	US80282KBG04
LLOYDS BANKING GROUP PLC	0.01	GB0008706128
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.01	AU0000079402
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.01	US857524AD47
NETAPP INC	0.01	US64110D1046
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.01	US883556DB50
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.01	EU000A1Z99N4
BNG BANK NV 211030 1.375 GB	0.01	XS1309529680
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.01	SK4120014150
JOHNSON CONTROLS INTERNATIONAL PLC	0.01	IE00BY7QL619
AMGEN INC 020363 5.75 CB	0.01	US031162DU18
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.01	US709599BT09
CARGILL INC 020226 0.75 CB	0.01	US141781BN33
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.01	US715638BM30
GENERAL MOTORS CO	0.01	US37045V1008
PACIFIC LIFE GLOBAL FUNDING II 180728 5.50 CB	0.01	US6944PL2U22
KROGER CO COM	0.01	US5010441013
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.01	US161175AZ73
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.01	DE000SHFM618
HUMANA INC 010328 5.75 CB	0.01	US444859BU54
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.01	XS1942756096
AMGEN INC 020330 5.25 CB	0.01	US031162DQ06
AMERICAN EXPRESS CO 270729 5.282 CB	0.01	US025816DH90
BARCLAYS PLC	0.01	GB0031348658

BOOKING HOLDINGS INC 130430 4.625 CB	0.01 US09857LAR96
LAENDER NO 61 081027 0.01 GB	0.01 DE000A3MP5P6
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
BNP PARIBAS NOMINEES	0.01
MANITOBA PROVINCE OF 050948 3.40 GB	0.01 CA563469UN36
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.01 US171239AK24
COREBRIDGE GLOBAL FUNDING 120129 5.20 CB	0.01 US00138CAX65
BRIXMOR OPERATING PARTNERSHIP LP 150234 5.50 CB	0.01 US11120VAM54
KFW 040739 0.875 GB	0.01 DE000A2TSTR0
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.01 US882508CJ13
DOMINION ENERGY INC	0.01 US25746U1097
LOWES COMPANIES INC 150430 4.50 CB	0.01 US548661DU82
WASTE MANAGEMENT INC 150230 4.625 CB	0.01 US94106LBT52
COINBASE GLOBAL INC	0.01 US19260Q1076
MICROSOFT CORP 010650 2.525 CB	0.01 US594918CC64
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.01 US882508BV59
GENERAL MILLS INC 290333 4.95 CB	0.01 US370334CT90
EUROPEAN UNION 040248 2.625 GB	0.01 EU000A3K4DM9
VMWARE INC 150527 4.65 CB	0.01 US928563AE54
WRKCO INC 150329 4.90 CB	0.01 US92940PAD69
INTEL CORP 100233 5.20 CB	0.01 US458140CG35
TRUIST FINANCIAL CORP 260129 4.873 CB	0.01 US89788MAL63
SWEDEN KINGDOM OF GOVERNMENT 110535 2.25 GB	0.01 SE0021308541
KIMBERLY CLARK CORP 011128 3.95 CB	0.01 US494368BY83
HENKEL AG & CO KGAA NON VTG PREF	0.01 DE0006048432
ITC HOLDINGS CORP 220927 4.95 CB	0.01 US465685AR63
FEDEX CORP 150530 4.25 CB	0.01 US31428XBZ87
CAD BNP PARIBAS A/C	0.01
AT AND T INC 090348 4.50 CB	0.01 US00206RDJ86
CHURCH & DWIGHT CO	0.01 US1713401024
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.01 US45866FAX24
BASF SE	0.01 DE000BASF111
EXELON CORPORATION	0.01 US30161N1019
MICRON TECHNOLOGY INC 150227 4.185 CB	0.01 US595112BP79
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.01 US21871XAD12
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.01 DE000A2G8W40
HCA INC 150639 5.125 CB	0.01 US404119BY43
BECTON DICKINSON AND CO 060627 3.70 CB	0.01 US075887BW84
TYSON FOODS INC 010326 4.00 CB	0.01 US902494BJ16
MEDTRONIC INC 150335 4.375 CB	0.01 US585055BT26
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.01 XS2168038847
KEYCORP 010633 4.789 CB	0.01 US49326EEN94
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.01 USQ8352BAD66
KEURIG DR PEPPER INC 150432 4.05 CB	0.01 US49271VAQ32
HEWLETT PACKARD CO	0.01 US40434L1052
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.01 XS2475492349
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.01 DE000RLP1171
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.01 US25389JAR77
ZSCALER INC	0.01 US98980G1022
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.01 XS2579483319
HUMANA INC 150353 5.50 CB	0.01 US444859BX93
GIVAUDAN - REG	0.01 CH0010645932
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.01 IE00BV8C9186
ALLSTATE CORP	0.01 US0200021014
HYDRO ONE LTD	0.01 CA4488112083
CROWN CASTLE INTL CORP	0.01 US22822V1017
GENERAL MILLS INC	0.01 US3703341046
DAI ICHI LIFE HOLD NPV	0.01 JP3476480003
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.01 US14040HBW43
PARKLAND CORP	0.01 CA70137W1086
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.01 SE0007125927
CHARLES SCHWAB CORP 020327 3.20 CB	0.01 US808513AQ89
ERP OPERATING LP 010328 3.50 CB	0.01 US26884ABJ16
BOSTON PORPERTIES LP 011026 2.75 CB	0.01 US10112RAY09
NUTANIX INC	0.01 US67059N1081
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.01 US05348EBC21
FISERV INC 010729 3.50 CB	0.01 US337738AU25
EQUINIX INC 150432 3.90 CB	0.01 US29444UBU97
NUTRIEN LTD 010449 5.00 CB	0.01 US67077MAU27
ROSS STORES INC	0.01 US7782961038
FOX CORP 080430 3.50 CB	0.01 US35137LAL99

HUMANA INC	0.01	US4448591028
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.01	XS1707075245
MASTERCARD INC 260330 3.35 CB	0.01	US57636QAP90
BANK OF AMERICA CORP 240438 4.244 CB	0.01	US06051GGM50
ELECTRONIC ARTS INC	0.01	US2855121099
STEEL DYNAMICS INC	0.01	US8581191009
FEDERAL NATIONAL MORTGAGE ASSOCIATION 071125 0.50 GB	0.01	US3135G06G36
IQVIA HOLDINGS INC	0.01	US46266C1053
KFW 040736 1.25 GB	0.01	DE000A168Y48
NVIDIA CORP 010430 2.85 CB	0.01	US67066GAF19
CORTEVA INC	0.01	US22052L1044
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01	SE0009496367
PROCTER & GAMBLE CO 250330 3.00 CB	0.01	US742718FH71
GLOBAL PAYMENTS INC 010326 1.20 CB	0.01	US37940XAE22
SMURFIT WESTROCK P ORD USD0.001 DI	0.01	IE00028FXN24
TRACTOR SUPPLY COMPANY	0.01	US8923561067
PAYPAL HOLDINGS INC 011029 2.85 CB	0.01	US70450YAE32
ARES CAPITAL CORP 150627 2.875 CB	0.01	US04010LBD47
CITIGROUP INC 230748 4.65 CB	0.01	US172967MD09
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.01	US00828EEF25
MICROCHIP TECHNOLOGY INC	0.01	US5950171042
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.01	SI0002104105
INTERNATIONAL PAPER CO 150848 4.35 CB	0.01	US460146CS07
PORT AUTH N Y AND N J 011062 4.458 MB	0.01	US73358WJA36
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.01	US55903VBB80
FASTENAL CO	0.01	US3119001044
ROYAL CARIBBEAN GROUP	0.01	LR0008862868
BRANDENBURG STATE OF 220534 0.70 GB	0.00	DE000A2TR6F7
ACE INA HOLDINGS INC 031145 4.35 CB	0.00	US00440EAW75
RECKITT BENCKISER GROUP PLC	0.00	GB00B24CGK77
ATHENE HOLDING LTD 150131 3.50 CB	0.00	US04686JAC53
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.00	US05401AAP66
EVEREST GROUP LTD	0.00	BMG3223R1088
THE WAREHOUSE GROUP LIMITED	0.00	NZWHSE0001S6
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00	US29717PAU12
TARGET CORP 150930 2.65 CB	0.00	US87612EBK10
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00	US68233JCH59
JOHNSON AND JOHNSON 030337 3.625 CB	0.00	US478160CF96
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00	US775109CH22
WILLIS NORTH AMERICA INC 150929 2.95 CB	0.00	US970648AJ01
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.00	US776743AN67
STATE STREET CORP 240130 2.40 CB	0.00	US857477BG73
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00	DE000NRWOK52
FIDELITY NATIONAL INFORMATION SERVICES I	0.00	US31620M1062
AMADEUS IT HLDGS	0.00	ES0109067019
STRYKER CORP 150544 4.375 CB	0.00	US863667AG64
LONZA AG - REG	0.00	CH0013841017
EBAY INC 110330 2.70 CB	0.00	US278642AW32
DELL TECHNOLOGIES INC	0.00	US24703L2025
3M CO 260829 2.375 CB	0.00	US88579YBJ91
PORTUGAL OBRIG 120452 1.00 CB	0.00	PTOTECO0037
ILS BNP PARIBAS A/C	0.00	
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00	NO0010821598
BROADCOM INC 150434 3.469 CB	0.00	US11135FBL40
WATSCO INC	0.00	US9426222009
GOODMAN GROUP	0.00	AU000000GGMG2
DEUTSCHE POST AG	0.00	DE0005552004
DOORDASH INC	0.00	US25809K1051
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.00	US66989HAR93
T-MOBILE USA INC 150450 4.50 CB	0.00	US87264AAZ84
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00	US026874DP97
NEXANS SA	0.00	FR0000044448
M & T BANK CORPORATION	0.00	US55261F1049
Income Due - JPY	0.00	
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.00	US372546AW14
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.00	EU000A1G0D05
KENVUE INC	0.00	US49177J1025
IRELAND GOVERNEMENT 150535 0.40 GB	0.00	IE00BKFVC345
COGNIZANT TECH SOLUTIONS A	0.00	US1924461023

GARTNER INC CL-A	0.00	US3666511072
APPLE INC 080862 4.1 CB	0.00	US037833ER75
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00	EU000A1G0DN3
NEWMONT CORPORATION 150732 2.60 CB	0.00	US651639AZ99
ANGLO AMERICAN PLC	0.00	GB00B1XZS820
PFIZER INC 150948 4.20 CB	0.00	US717081EK52
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00	XS2102380776
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00	US828807DT11
HUNGARY GOVERNMENT 050635 1.75 CB	0.00	XS2181689659
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.00	US64952GAQ10
NEWMONT CORP	0.00	US6516391066
CENTENE CORPORATION	0.00	US15135B1017
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.00	US37045XDS27
PUBLIC STORAGE 091131 2.25 CB	0.00	US74460DAJ81
APPLE INC 131147 3.75 CB	0.00	US037833DG20
SEVEN AND I HOLDINGS NPV	0.00	JP3422950000
FORD MOTOR COMPANY	0.00	US3453708600
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.00	US637432NT82
NXP BV 150232 2.65 CB	0.00	US62954HAJ77
BAXTER INTERNATIONAL INC 010232 2.539 CB	0.00	US071813CS61
BANK OF AMERICA CORP 200351 4.083 CB	0.00	US06051GJA85
COX COMMUNICATIONS INC 150631 2.60 CB	0.00	US224044CN54
DEERE AND CO 150450 3.75 CB	0.00	US244199BK00
LENNAR CORPORATION CLASS A	0.00	US5260571048
PG AND E CORP	0.00	US69331C1080
HOME DEPOT INC 150647 3.90 CB	0.00	US437076BS00
SPOTIFY TECHNOLOGY COM	0.00	LU1778762911
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00	US824348BN55
ALPHABET INC 150830 1.10 CB	0.00	US02079KAD90
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00	ES0000106684
VISTRA CORP	0.00	US92840M1027
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00	IT0005217390
VOLVO AB - B	0.00	SE0000115446
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.00	GB00BYMZ75
S AND P GLOBAL INC 150830 1.25 CB	0.00	US78409VAS34
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00	XS2265262936
NASDAQ INC 150131 1.65 CB	0.00	US63111XAD30
COMCAST CORP 011149 3.999 CB	0.00	US20030NCE94
DAIKIN INDUSTRIES	0.00	JP3481800005
AUTOZONE INC 150131 1.65 CB	0.00	US053332BA96
TAKEDA PHARMACEUTICAL CO LTD	0.00	JP3463000004
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00	DE000NRWOLQ9
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00	XS1753042743
SWISS RE AG	0.00	CH0126881561
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 170935 0.10 GB	0.00	XS2231588547
NIPPON TEL AND TEL CP NPV	0.00	JP3735400008
EIFFAGE INC	0.00	FR0000130452
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00	US7445731067
VICI PROPERTIES INC	0.00	US9256521090
ORACLE CORP 151147 4.00 CB	0.00	US68389XBQ79
3M CO 150450 3.7 CB	0.00	US88579YBP51
ORACLE CORP 250341 3.65 CB	0.00	US68389XBZ78
GE HEALTHCARE HOLDING LLC	0.00	US36266G1076
YUM! BRANDS INC	0.00	US9884981013
ADIDAS AG	0.00	DE000A1EWWW0
OWENS CORNING INC	0.00	US6907421019
CAPGEMINI SA	0.00	FR0000125338
ATMOS ENERGY CORP	0.00	US0495601058
JPMORGAN CHASE AND CO 220442 3.157 CB	0.00	US46647PCD69
IDEXX LABORATORIES INC	0.00	US45168D1046
XCEL ENERGY INC	0.00	US98389B1008
AGNICO EAGLE MINES	0.00	CA0084741085
DOW INC	0.00	US2605571031
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00	US161175BX17

CARRIER GLOBAL CORP 050450 3.577 CB	0.00 US14448CAS35
HALEON PLC	0.00 GB00BMX86B70
CRH PUBLIC LIMITED ORD SHS	0.00 IE0001827041
BAYER AG	0.00 DE000BAY0017
ROCKWELL AUTOMATION INC	0.00 US7739031091
ORIENTAL LAND CO LTD	0.00 JP3198900007
EXTRA SPACE STORAGE INC	0.00 US30225T1025
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
HEWLETT PACKARD ENTERPRISE CO	0.00 US42824C1099
PARTNERS GROUP	0.00 CH0024608827
KRAFT HEINZ CO COM	0.00 US5007541064
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
ANTHEM INC 150351 3.60 CB	0.00 US036752AS28
DSV A/S	0.00 DK0060079531
AUTO TRADER GROUP PLC	0.00 GB00BVYVFW23
TIME WARNER CABLE INC 150942 4.5 CB	0.00 US88732JBD90
SOFTBANK CORP	0.00 JP3732000009
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
RIO TINTO LIMITED	0.00 AU000000RIO1
ROGERS COMMUNICATIONS INC 150452 5.25 CB	0.00 CA775109BX82
MASCO CORP USD	0.00 US5745991068
ENGIE	0.00 FR0010208488
NESTE OYJ	0.00 FI0009013296
NORDEA BANK ABP	0.00 FI4000297767
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00 US22822VAX91
AMAZON.COM INC 120551 3.10 CB	0.00 US023135CB05
ATI INC	0.00 US01741R1023
NASDAQ INC	0.00 US6311031081
ASICS ORD SHS	0.00 JP3118000003
PURE STORAGE INC	0.00 US74624M1027
VULCAN MATERIALS CO	0.00 US9291601097
AJINOMOTO CO INC JPY	0.00 JP3119600009
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00 BE0000350596
REALKREDIT DANMARK A S 010126 1.00 CB	0.00 DK0009296543
DEUTSCHE BANK AG (REG)	0.00 DE0005140008
TENCENT HLDGS LIMITED	0.00 KYG875721634
REGIONS FINANCIAL CORP	0.00 US7591EP1005
SMITH A.O CORP	0.00 US8318652091
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00 CA669827GA98
BRIDGESTONE CORP	0.00 JP3830800003
AT AND T INC 150959 3.65 CB	0.00 US00206RLV23
COSTAR GROUP INC COM	0.00 US22160N1090
STELLANTIS N V	0.00 NL00150001Q9
MITSUBISHI ELECTRIC	0.00 JP3902400005
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.00 AU0000300535
SYSCO CORP 010450 6.60 CB	0.00 US871829BN62
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00 DE000MHB27J7
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
ARGENX SE	0.00 NL0010832176
BARRICK GOLD CORP	0.00 CA0679011084
MARTIN MARIETTA MATERIALS	0.00 US5732841060
BERLIN STATE OF 180141 0.10 GB	0.00 DE000A3H2Y08
IRON MTN INC NEW COM NPV	0.00 US46284V1017
RESMED INC	0.00 US7611521078
MURATA MANUFACTURING CO	0.00 JP3914400001
CDW CORP	0.00 US12514G1085
NN GROUP NV	0.00 NL0010773842
PEPSICO INC 211051 2.75 CB	0.00 US713448FG88
CANON INC	0.00 JP3242800005
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
LOWES COMPANIES INC 151050 3.00 CB	0.00 US548661DZ79
ATLAS COPCO AB SER `B` NPV (POST SPLIT)	0.00 SE0017486897
ASSURANT INC	0.00 US04621X1081
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.00 GB00BM8Z2V59
OKTA INC	0.00 US6792951054
PPG INDUSTRIES INC	0.00 US6935061076
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
ARES MANAGEMNT COR COM	0.00 US03990B1017
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057

DELL INTERNATIONAL LLC 150746 8.35 CB	0.00 US24703TAK25
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00 US91324PET57
AVALONBAY COMMUNITIES INC	0.00 US0534841012
QUEBEC PROVINCE OF 011248 3.50 GB	0.00 CA74814ZEW91
SSE PLC	0.00 GB0007908733
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00 AT0000A2EJ08
EDISON INTERNATIONAL	0.00 US2810201077
ALNYLAM PHARMACEUTICALS INC	0.00 US02043Q1076
AON CORP 230851 2.90 CB	0.00 US03740LAB80
TAPESTRY INC 271133 7.85 CB	0.00 US876030AF42
THE HERSHEY COMPANY	0.00 US4278661081
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.00 JP3389510003
407 INTERNATIONAL INC 110548 3.72 CB	0.00 CA35085ZBS44
DASSAULT SYSTEMES SE	0.00 FR0014003TT8
CORNING INC	0.00 US2193501051
INPOST SA	0.00 LU2290522684
LULULEMON ATHLETIC	0.00 US5500211090
FUJI ELECTRIC CO LTD	0.00 JP3820000002
DEN DANSKE BANK AS DKK	0.00 DK0010274414
IBM CORP 301139 5.6 CB	0.00 US459200GS40
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00 US92343VJV18
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00 CA803854KC18
SUMITOMO ELECTRIC	0.00 JP3407400005
NIPPON YUSEN KK NPV	0.00 JP3753000003
SMC CORP	0.00 JP3162600005
AXON ENTERPRISE I COM USD 0.00001	0.00 US05464C1018
CHARTER COMMUN INC COM	0.00 US16119P1084
PACKAGING CORP OF AMERICA	0.00 US6951561090
FIFTH THIRD BANCORP	0.00 US3167731005
ESSENT GROUP LTD	0.00 BMG3198U1027
MITSUBISHI ESTATE	0.00 JP3899600005
AENA SME S.A.	0.00 ES0105046009
DENSO CORP NPV	0.00 JP3551500006
E.ON SE	0.00 DE000ENAG999
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
MEDPACE HOLDINGS INC	0.00 US58506Q1094
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00 US54627RAT77
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00 US29736RAU41
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
NATWEST GROUP PLC ORD	0.00 GB00BM8PJY71
RED ELECTRICA DE ES	0.00 ES0173093024
MEGA FIRST CORPORATION BHD	0.00 MYL3069O0001
Outstanding Settlement Receipts - DKK	0.00
GLOBAL PAYMENTS INC	0.00 US37940X1028
METLIFE INC 150154 5.25 CB	0.00 US59156RCD89
BIOGEN INC	0.00 US09062X1037
RAYMOND JAMES FINL	0.00 US7547301090
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.00 CA669827GB71
INTACT FINANCIAL CORPORATION	0.00 CA45823T1066
SANDVIK AB	0.00 SE0000667891
PINDUODUO INC	0.00 US7223041028
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
ABBOTT LABORATORIES 301146 4.90 CB	0.00 US002824BH26
PRUDENTIAL PLC	0.00 GB0007099541
SNAP ON INC	0.00 US8330341012
RPM INTERNATIONAL INC	0.00 US7496851038
REINSURANCE GROUP OF AMERICA	0.00 US7593516047
FANUC CORP NPV	0.00 JP3802400006
INTEL CORP 120861 3.20 CB	0.00 US458140BX76
SWISSCOM AG	0.00 CH0008742519
INTUIT INC 150926 5.25 CB	0.00 US46124HAE62
NEXT PLC	0.00 GB0032089863
RECORDATI SPA - NEW	0.00 IT0003828271
ALBEMARLE CORP 010632 5.05 CB	0.00 US012653AE17
HOCHTIEF AG	0.00 DE0006070006
ASM INTERNATIONAL NV	0.00 NL0000334118
AEON CO LTD	0.00 JP3388200002
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00 XS2270142966
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00 US744320AW24
MICHELIN CGDE	0.00 FR001400AJ45
KOMATSU LTD JPY	0.00 JP3304200003

WEC ENERGY GROUP INC	0.00 US92939U1060
KERING	0.00 FR0000121485
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00 US03040WAU99
PPL CORPORATION	0.00 US69351T1060
EUROPEAN UNION 040734 3.25 CB	0.00 EU000A3K4D41
CAPCOM CO LTD	0.00 JP3218900003
SOCIETE GENERALE SA	0.00 FR0000130809
STATE STREET CORP USD	0.00 US8574771031
WEYERHAEUSER CO USD	0.00 US9621661043
RWE AG	0.00 DE0007037129
MICROSTRATEGY COM USD0.001 CLASS A	0.00 US5949724083
MERCK KGAA	0.00 DE0006599905
CIGNA CORP 151248 4.90 CB	0.00 US125523AK66
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00 AU000000TCL6
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.00 US89837LAB18
JAPAN EXCHANGE GROUP TEMP	0.00 JP3183200009
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
FUTU HOLDINGS LTD	0.00 US36118L1061
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
ATLISSIAN CL A ORD	0.00 US0494681010
HUBSPOT INC	0.00 US4435731009
KEYSIGHT TECHNOLOGCOM USD	0.00 US49338L1035
HUNTINGTON BANCSHARES INC	0.00 US4461501045
DEXCOM INC	0.00 US2521311074
WILLIS TOWERS WATS COM	0.00 IE00BDB6Q211
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 120138 3.74 GB	0.00 HK0000898822
SEAGATE TECH HLDGS	0.00 IE00BKVD2N49
QUALCOMM INC 200547 4.30 CB	0.00 US747525AV54
CARDINAL HEALTH INC	0.00 US14149Y1082
STANDARD CHARTERED	0.00 GB0004082847
VODAFONE GROUP ORD	0.00 GB00BH4HKS39
EQUITY RESIDENTIAL	0.00 US29476L1070
NOVOZYMES A S	0.00 DK0060336014
APLOVIN CORP	0.00 US03831W1080
KONINKLIJKE PHILIPS NV	0.00 NL0000009538
COCA-COLA EUROPACIFIC PARTNERS	0.00 GB00BDCPN049
COMMERZBANK AG 010932 2.25 CB	0.00 DE000CZ45W99
WHEATON PRECIOUS M COM NPV	0.00 CA9628791027
SUZUKI MOTOR CORP	0.00 JP3397200001
NITTO DENKO CORPORATION TEMP	0.00 JP3684000007
ERSTE GROUP BANK AG	0.00 AT0000652011
GARMIN ORD	0.00 CH0114405324
NISOURCE INC	0.00 US65473P1057
VONOVIA SE NPV SUBS RTS DIV CASH	0.00 DE000A1ML7J1
VENTAS INC	0.00 US92276F1003
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00 US911312BW51
FUGRO NV EURO.05	0.00 NL00150003E1
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00 US98956PAV40
DOVER CORPORATION COM	0.00 US2600031080
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 US8740541094
SUMITOMO CORP JPY	0.00 JP3404600003
MARUBENI CORPORATION	0.00 JP3877600001
MITSUI FUDOSAN CO	0.00 JP3893200000
CHF BNP PARIBAS A/C	0.00
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
BAVARIA STATE OF 180135 0.01 GB	0.00 DE0001053593
KELLANOVA	0.00 US4878361082
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
KIMCO REALTY CORP	0.00 US49446R1095
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00 US73358WRP13
T ROWE PRICE GROUP	0.00 US74144T1088
PRYSMIAN SPA	0.00 IT0004176001
SWISS LIFE HOLDING AG	0.00 CH0014852781
NUTRIEN LTD COM NPV	0.00 CA67077M1086
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00 US46625HLL23
PUBLICIS GROUPE	0.00 FR0000130577
ENTERGY CORP NEW	0.00 US29364G1031
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00 US161175CK86

NIPPON STEEL CORPORATION	0.00 JP3381000003
VISA INC 150947 3.65 CB	0.00 US92826CA118
SWEDBANK AB	0.00 SE0000242455
VODAFONE GROUP PLC 170950 4.25 CB	0.00 US92857WBU36
LANDESKREDITBANK BADEN WUERTEMBERG FOERDERB 270125 1.375 GB	0.00 XS2437371763
FERROVIAL SE EURO.01	0.00 NL0015001FS8
SIEMENS ENERGY AG	0.00 DE000ENER6Y0
STMICROELECTRONICS NV	0.00 NL0000226223
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
AGEAS NPV POST SPLIT	0.00 BE0974264930
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
KEYCORP	0.00 US4932671088
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00 US45950VHX73
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00 US55903VBD47
Outstanding Settlement Receipts - SGD	0.00
EVERSOURCE ENERGY COM	0.00 US30040W1080
CELLNEX TELECOM SA	0.00 ES0105066007
MGIC INVESTMENT CORP	0.00 US5528481030
HEXAGON AB	0.00 SE0015961909
RATIONAL AG	0.00 DE0007010803
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.00 US668138AA80
KAJEMA CORP	0.00 JP3210200006
ORACLE CORP 250351 3.95 CB	0.00 US68389XCA19
BROWN BROWN INC	0.00 US1152361010
CBOE GLOBAL MARKET	0.00 US12503M1080
CRITERIA CAIXACORP SA	0.00 ES0140609019
DOLLAR GENERAL	0.00 US2566771059
NOKIA OYJ	0.00 FI0009000681
BROADCOM INC 150251 3.75 CB	0.00 US11135FBG54
ORIX CORPORATION	0.00 JP3200450009
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00 US74432QCF00
CGI INC	0.00 CA12532H1047
MOLINA HEALTHCARE INC	0.00 US60855R1005
VOLKSWAGEN AG	0.00 DE0007664039
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
GEBERIT AG-REG	0.00 CH0030170408
SBA COMMUNICATIONS COM	0.00 US78410G1040
VIACOMCBS INC 190550 4.95 CB	0.00 US92556HAC16
TRADEWEB MARKETS INC	0.00 US8926721064
FUTURES MARGIN-NZD	0.00
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
KONE CORPORATION NEW	0.00 FI0009013403
TDK CORP NPV TEMP	0.00 JP3538800008
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
ESTEE LAUDER COMPANIES	0.00 US5184391044
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00 US92343VGB45
UNUMPROVIDENT CORPORATION	0.00 US91529Y1064
DKK BNP PARIBAS A/C	0.00
ANDRITZ AG	0.00 AT0000730007
WESTERN DIGITAL CORP	0.00 US9581021055
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
ILLUMINA INC	0.00 US4523271090
ARMSTRONG WORLD INDUSTRIES INC	0.00 US04247X1028
ALIBABA GROUP HOLDING LTD	0.00 KYG017191142
SUPER MICRO COMPUTER INC	0.00 US86800U1043
BILIBILI INC	0.00 US0900401060
ROHTO PHARACEUTICAL CO LTD	0.00 JP3982400008
SAINSBURY (J) PLC	0.00 GB00B019KW72
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
DAVITA INC	0.00 US23918K1088
ALLY FINANCIAL INC 021128 2.20 CB	0.00 US02005NBP42
AIB GROUP PLC	0.00 IE00BF0L3536
UNION CHIMIQUE UCB SA	0.00 BE0003739530
MTU AERO ENGINES AG	0.00 DE000A0D9PT0
MODERNA INC	0.00 US60770K1079
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
FORTIS INC	0.00 CA3495531079
RELIANCE INC	0.00 US7595091023

TRANSMEDICS GROUP INC	0.00 US89377M1099
RADIAN GROUP INC	0.00 US7502361014
COLES GROUP LTD	0.00 AU0000030678
EBARA CORP NPV	0.00 JP3166000004
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
OLYMPUS CORP	0.00 JP3201200007
HP INC 170631 2.65 CB	0.00 US40434LAJ44
AMEREN CORP	0.00 US0236081024
TELEFONICA SA	0.00 ES0178430E18
OBAYASHI CORPORATION	0.00 JP3190000004
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
MONGODDB INC	0.00 US60937P1066
TERADYNE INC	0.00 US8807701029
MARKEL CORPORATION	0.00 US5705351048
COLOPLAST	0.00 DK0060448595
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
MCCORMICK AND COMPANY INC	0.00 US5797802064
ALBERTA PROVINCE OF 220730 1.30 GB	0.00 US013051EM50
TYLER TECHNOLOGIES INC	0.00 US9022521051
DTE ENERGY CO USD	0.00 US2333311072
CARNIVAL CORP USD	0.00 PA1436583006
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00 US571903BH57
DISCO CORPORATION NPV	0.00 JP3548600000
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00 US609207AT22
BOUYGUES	0.00 FR0000120503
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00 BE0000355645
GENUINE PARTS CO USD	0.00 US3724601055
INVITATION HOMES INC	0.00 US46187W1071
DNB BANK ASA	0.00 NO0010161896
ORANGE SA	0.00 FR0000133308
FIRSTENERGY CORP USD	0.00 US3379321074
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00 US91324PDZ27
REXEL SA	0.00 FR0010451203
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
NIDEC CORPORATION TEMP	0.00 DU06640682D1
CINCINNATI FINANCIAL CORP	0.00 US1720621010
DAIMLER TRUCK HOLDING AG	0.00 DE000DTR0CK8
BEST BUY CO INC	0.00 US0865161014
IMI ORD GBP0.2857	0.00 GB00BGLP8L22
CMS ENERGY CORP	0.00 US1258961002
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INSTR	0.00 US4281031058
WSP GLOBAL INC	0.00 CA92938W2022
OTSUKA HLDGS CO NPV	0.00 JP3188220002
ROBLOX CORPORATION COM CL A ORD SHS	0.00 US7710491033
T&D HOLDINGS INC NPV	0.00 JP3539220008
EMCOR GROUP INC	0.00 US29084Q1004
GPE BRUXELLES LAM NPV	0.00 BE0003797140
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00 US20268JAG85
SYNCHRONY FINANCIAL	0.00 US87165B1035
DOLLAR TREE INC	0.00 US2567461080
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00 US054561AM77
ERICSSON LM - B SHS	0.00 SE0000108656
FIRST HORIZON CORP	0.00 US3205171057
COCA COLA HBC AG ORD	0.00 CH0198251305
NU HOLDINGS LTD	0.00 KYG6683N1034
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00 FR0014001NN8
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00 US015271AX76
TOKYO STEEL MANUFACTURING CO LTD	0.00 JP3579800008
EXPEDIA GROUP INC	0.00 US30212P3038
MOODYS CORP 291161 3.10 CB	0.00 US615369AX35
CORPAY INC COM USD 0.001	0.00 US2199481068
PINTEREST INC	0.00 US72352L1061
WARNER BROS DISCOVERY INC	0.00 US9344231041
NEWMONT CORPORATION	0.00 AU0000297962
JAPAN POST HOLDINGS CO LTD	0.00 JP3752900005
GAZTRANSPORT ET TECHNIGAZ SA	0.00 FR0011726835
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
QBE INSURANCE GROUP LTD	0.00 AU000000QBEB9
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED SETTLEM	0.00 AU000000WTC3

AERCAP HOLDINGS NV	0.00	NL0000687663
NORSK HYDRO ASA	0.00	NO0005052605
CARREFOUR SA	0.00	FR0000120172
ZIMMER BIOMET HOLDINGS INC	0.00	US98956P1021
ENERGIAS DE PORTUGAL SA	0.00	PTEDP0AM0009
ASTELLAS PHARMA NPV	0.00	JP3942400007
EAST JAPAN RAILWAY JPY	0.00	JP3783600004
TERRENO REALTY COR COM	0.00	US88146M1018
EPIROC AB	0.00	SE0015658109
NORTHERN TRUST CORP	0.00	US6658591044
FACTSET RESEARCH SYSTEMS INC	0.00	US3030751057
SINGAPORE TELECOMM NPV B/L 100	0.00	SG1T75931496
ASR NEDERLAND NV	0.00	NL0011872643
HAFNIA ORD SHS	0.00	BMG4233B1090
COMMERZBANK AG NPV	0.00	DE000CBK1001
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00	US854502AN14
WR BERKLEY ORD SHS	0.00	US0844231029
SOMPO HOLDINGS INC NPV	0.00	JP3165000005
DAIWA HOUSE INDUSTRY JPY	0.00	JP3505000004
CK HUTCHISON HOLDINGS LTD	0.00	KYG217651051
AVIVA ORD	0.00	GB00BPQY8M80
MONCLER SPA	0.00	IT0004965148
ALBERTSONS COMPANIES INC	0.00	US0130911037
MID-AMERICA APARTMENT COMMUNITIES	0.00	US59522J1034
PANASONIC HOLDINGS CORP	0.00	JP3866800000
MARS INC 160750 2.45 CB	0.00	US571676AQ86
KAO CORPORATION	0.00	JP3205800000
METRO INC - A	0.00	CA59162N1096
ALIGN TECHNOLOGY INC	0.00	US0162551016
TRANSUNION	0.00	US89400J1079
CENTERPOINT ENERGY INC	0.00	US15189T1079
SIEMENS HEALTHINEERS AG	0.00	DE000SHL1006
TELEDYNE TECHNOLOGIES INC	0.00	US8793601050
FIRST CITIZENS BCSHS - CL A	0.00	US31946M1036
HANNOVER RUECK SE	0.00	DE0008402215
ANTOFAGASTA PLC	0.00	GB0000456144
TYSON FOODS INC CLASS A	0.00	US9024941034
TEVA PHARMACEUTICAL SP ADR	0.00	US8816242098
STRAUMANN HLDG	0.00	CH1175448666
WILLIAMS SONOMA ORD SHS	0.00	US9699041011
VIATRIS INC 220650 4.00 CB	0.00	US92556VAF31
PTC INC	0.00	US69370C1009
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00	US48305QAG82
YOKOGAWA ELECTRIC JPY	0.00	JP3955000009
ZEBRA TECHNOLOGIES CORP	0.00	US9892071054
CF INDUSTRIES HOLDINGS INC	0.00	US1252691001
BAXTER INTL INC COM	0.00	US0718131099
SNAM SPA	0.00	IT0003153415
GREAT WEST LIFECO	0.00	CA39138C1068
GRACO INC	0.00	US3841091040
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00	US742718FJ38
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00	AU000000VCX7
ESSEX PROPERTY TRUST INC	0.00	US2971781057
TORAY INDS INC	0.00	JP3621000003
BIOGEN INC 010550 3.15 CB	0.00	US09062XAG88
ZOOM VIDEO COMMUNICATIONS INC	0.00	US98980L1017
GEORGE WESTON LTD	0.00	CA9611485090
EXOR NV	0.00	NL0012059018
ENTEGRIS INC	0.00	US29362U1043
BUNZL PLC	0.00	GB00B0744B38
TECHTRONIC INDUSTRIES CO	0.00	HK0669013440
SMURFIT WESTROCK P COM USD0.001	0.00	IE00028FXN24
STANLEY BLACK & DECKER INC	0.00	US8545021011
ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GB	0.00	XS2740429076
KUBOTA CORPORATION	0.00	JP3266400005
SEGRO PLC	0.00	GB00B5ZN1N88
DOMINOS PIZZA INC	0.00	US25754A2015
AVANTOR INC	0.00	US05352A1007
ROCHE HOLDING AG	0.00	CH0012032113
SAGE GROUP	0.00	GB00B8C3BL03
QUEST DIAGNOSTICS	0.00	US74834L1008
NRG ENERGY INC	0.00	US6293775085

SANDOZ GROUP ORD SHS	0.00 CH1243598427
CNH INDUSTRIAL NV COM	0.00 NL0010545661
SMITH & NEPHEW PLC	0.00 GB0009223206
WHITBREAD PLC	0.00 GB00B1KJJ408
SUMITOMO MITSUI TRUST HOLDINGS	0.00 JP3892100003
MEITUAN	0.00 KYG596691041
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
ORSTED AS	0.00 DK0060094928
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
CONAGRA BRANDS INC	0.00 US2058871029
TOYOTA TSUSHO CORP	0.00 JP3635000007
LOEWS CORP	0.00 US5404241086
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU0000005320
AKZO NOBEL NV	0.00 NL0013267909
OMEGA HEALTHCARE INVESTORS	0.00 US6819361006
GENMAB AS	0.00 DK0010272202
EQT AB	0.00 SE0012853455
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
CLOROX CO DEL	0.00 US1890541097
LIVE NATION INC	0.00 US5380341090
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
ESSITY AB SER B NPV	0.00 SE0009922164
ACCOR SA	0.00 FR0000120404
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
ALFA LAVAL AB	0.00 SE0000695876
SECOM CO NPV TEMP	0.00 JP3421800008
SAMPO PLC NPV A	0.00 FI4000552500
AKAMAI TECHNOLOGIES	0.00 US00971T1016
FUJIKURA LIMITED	0.00 JP3811000003
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
VERISIGN INC	0.00 US92343E1029
YAMAHA MOTOR CO	0.00 JP3942800008
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
AES CORP	0.00 US00130H1059
SANRIO CO LTD NPV	0.00 JP3343200006
ELI LILLY AND CO150960 2.50 CB	0.00 US532457BZ08
BT GROUP PLC	0.00 GB0030913577
FRESENIUS SE CO KGAA	0.00 DE0005785604
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	0.00 GB00BLBDX619
1.275 GB	
SGD BNP PARIBAS A/C	0.00
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
HOLOGIC INC	0.00 US4364401012
VOLVO AB	0.00 SE0000115420
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
PEARSON PLC ORD	0.00 GB0006776081
DYNATRACE INC	0.00 US2681501092
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
SUNCORP GROUP LTD	0.00 AU000000SUN6
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
OBIC CO LTD TEMP	0.00 JP3173400007
EXPEDITORS INTL WASH INC	0.00 US3021301094
XERO LIMITED ORDINARY FULLY PAID	0.00 NZXROE000152
SYENSQO SA NPV	0.00 BE0974464977
HORMEL FOODS CORPORATION	0.00 US4404521001
SEVERN TRENT PLC	0.00 GB00B1FH8J72
ALBERMARLE CORP	0.00 US0126531013
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
UNI CHARM CORPORATION	0.00 JP3951600000
MXN BNP PARIBAS A/C	0.00
GAMING AND LEISURE P COM	0.00 US36467J1088
THE JM SMUCKER COMPANY	0.00 US8326964058
SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
LCR FINANCE PLC 070351 5.10 CB	0.00 XS0150670551
NOMURA HOLDINGS INC	0.00 JP3762600009
SONOVA HOLDING AG - REG	0.00 CH0012549785
MOWI ASA	0.00 NO0003054108
RESONA HOLDINGS INC	0.00 JP3500610005

VAT GROUP AG	0.00 CH0311864901
KYOCERA CORP	0.00 JP3249600002
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
SHIMANO INC	0.00 JP3358000002
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
CELSIUS HOLDINGS INC	0.00 US15118V2079
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
ERIE INDEMNITY CO	0.00 US29530P1021
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
AMCOR PLC COM USD	0.00 JE00BJ1F3079
NORTONLIFELOCK	0.00 US6687711084
JABIL INC	0.00 US4663131039
CELANESE CORP SERIES A	0.00 US1508701034
SGS SA	0.00 CH1256740924
YARA INTERNATIONAL ASA	0.00 NO0010208051
BURLINGTON STORES INC	0.00 US1220171060
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
NTT DATA GROUP CORPORATION	0.00 JP3165700000
SEVEN GROUP HOLDINGS LIMITED	0.00 AU000000SVW5
HOST HOTELS & RESORTS INC	0.00 US44107P1049
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
HEIDELBERGCEMENT AG	0.00 DE0006047004
REVVITY INC	0.00 US7140461093
INTL PAPER CO	0.00 US4601461035
NORDSON CORP	0.00 US6556631025
EXACT SCIENCES CORP	0.00 US30063P1057
INFORMA PLC	0.00 GB00BMJ6DW54
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
EDENRED	0.00 FR0010908533
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.00 NZLGFDT020C7
150530 4.5 GB	
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
TRIMBLE INC COM NPV	0.00 US8962391004
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
ORKLA ASA	0.00 NO0003733800
REGENCY CENTERS CORPORATION	0.00 US7588491032
JULIUS BAER GROUP LTD	0.00 CH0102484968
ALLEGION PLC	0.00 IE00BFRT3W74
JUNIPER NETWORK INC	0.00 US48203R1041
MONOTARO CO LTD	0.00 JP3922950005
GEDEON RICHTER PLC	0.00 HU0000123096
LUNDIN MINING CORP	0.00 CA5503721063
TOKYO GAS CO LTD	0.00 JP3573000001
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
EXPEDIA GROUP INC 150331 2.95 CB	0.00 US30212PBH73
STOCKLAND	0.00 AU000000SGP0
NMI HOLDINGS INC	0.00 US6292093050
DAYFORCE INC	0.00 US15677J1088
LAMB WESTON HOLDINGS INC	0.00 US5132721045
POOL CORPORATION	0.00 US73278L1052
W P CAREY INC	0.00 US92936U1097
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
EVERGY INC COM NPV	0.00 US30034W1062
ROBINHOOD MARKETS INC	0.00 US7707001027
BANK HAPOALIM LTD	0.00 IL0006625771
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
EPAM SYSTEMS INC	0.00 US29414B1044
ISUZU MOTORS	0.00 JP3137200006
CZK BNP PARIBAS A/C	0.00
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
MOSAIC CO COM	0.00 US61945C1036
BLUESCOPE STEEL LIMITED	0.00 AU000000BSL0
VIATRIS INC	0.00 US92556V1061
JAPAN POST BANK CO LTD	0.00 JP3946750001
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
PANDORA	0.00 DK0060252690
COCHLEAR LIMITED	0.00 AU000000COH5
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
LASERTEC CORP NPV	0.00 JP3979200007
ALSTOM SA	0.00 FR0010220475

POWER CORP OF CANADA CAD	0.00 CA7392391016
WPP PLC	0.00 JE00B8KF9B49
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
FINECOBANK BANCO FINECO SPA	0.00 IT0000072170
PRIMERICA INC	0.00 US74164M1080
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
EURONEXT NV	0.00 NL0006294274
Outstanding Settlement Receipts - CHF	0.00
PAN PACIFIC INTL H NPV	0.00 JP3639650005
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
MINEBEA MITSUMI INC	0.00 JP3906000009
TOKAI HOLDINGS CORP	0.00 JP3552260006
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
MALAYAN BANKING BHD	0.00 MYL11550O0000
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
BEIERSDORF AG	0.00 DE0005200000
COVESTRO AG	0.00 DE0006062144
OLD REPUBLIC INTL CORP	0.00 US6802231042
MATSON INC	0.00 US57686G1058
DOCUSIGN INC	0.00 US2561631068
TWILIO INC	0.00 US90138F1021
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
ALLIANT ENERGY CORP	0.00 US0188021085
JD.COM INC	0.00 KYG8208B1014
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
PAYCOM SOFTWARE INC	0.00 US70432V1026
MEITEC CORPORATION NPV	0.00 JP3919200000
STANTEC INC	0.00 CA85472N1096
EMS CHEMIE HLDS REG	0.00 CH0016440353
BOLIDEN ORD SHS	0.00 SE0020050417
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
UDR INC	0.00 US9026531049
HALMA PLC	0.00 GB0004052071
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
CK ASSET HOLDINGS HK	0.00 KYG2177B1014
REA GROUP LTD	0.00 AU000000REA9
CAMPBELL SOUP CO USD	0.00 US1344291091
SCHROEDERS PLC ORD GB	0.00 GB00BP9LHF23
YANGZIJANG SHIPBUILDING NPV	0.00 SG1U76934819
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
CONTINENTAL AG	0.00 DE0005439004
AXIS CAPITAL HOLDING	0.00 BMG0692U1099
SUBARU CORP	0.00 JP3814800003
NICE LTD	0.00 IL0002730112
LOTUS BAKERIES NV	0.00 BE0003604155
WALGREENS BOOTS AL COM	0.00 US9314271084
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
CENTRICA PLC	0.00 GB00B033F229
EVERCORE INC COM USD 0.01 CLASS A	0.00 US29977A1051
BIO TECHNE CORP	0.00 US09073M1045
ENDESA SA	0.00 ES0130670112
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHND0230L2
SOLVENTUM ORD SHS	0.00 US83444M1018
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
THURINGIA STATE OF 130151 0.125 GB	0.00 DE000A3H3ET0
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
GUIDEWIRE SOFTWARE INC	0.00 US40171V1008
MITSUBISHI GAS CHEMICAL CO	0.00 JP3896800004
XIAOMI CORP	0.00 KYG9830T1067
CAMDEN PROPERTY TRUST	0.00 US1331311027
FOX CORP	0.00 US35137L1052
FOX CORP COM	0.00 US35137L2043
A P MOLLER MAERSK AS	0.00 DK0010244425
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
ARKEMA	0.00 FR0010313833
SCENTRE GROUP	0.00 AU000000SCG8
SODEXO	0.00 FR0000121220
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
SHISEIDO COMPANY LIMITED	0.00 JP3351600006

BXP INC	0.00 US1011211018
CARLYLE GROUP INC	0.00 US14316J1088
ASSURED GUARANTY LTD	0.00 BMG0585R1060
SPS COMMERCE INC COM USD0.001	0.00 US78463M1071
BARRATT DEVELOPMENTS PLC	0.00 GB0000811801
WASTE CONNECTIONS INC 010334 5.00 CB	0.00 US94106BAG68
MAZDA MOTOR CORP	0.00 JP3868400007
MARKETAXESS HLDGS COM	0.00 US57060D1081
EASTMAN CHEMICAL COM	0.00 US2774321002
HIKARI TSUSHIN INC	0.00 JP3783420007
INTERTEK GROUP INC	0.00 GB0031638363
VERBUND AG	0.00 AT0000746409
TOAST INC	0.00 US8887871080
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
SNAP INC	0.00 US83304A1060
SAMSARA INC	0.00 US79589L1061
NGK INSULATORS LTD	0.00 JP3695200000
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
ADMIRAL GROUP PLC	0.00 GB00B02J6398
SHOWA DENKO KK JPY50	0.00 JP3368000000
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
CARMAX INC	0.00 US1431301027
SAAB ORD SHS CLASS B	0.00 SE0021921269
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
SAMSUNG ELECTRONICS CO LTD	0.00 KR7005930003
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
BANCO DE SABADELL SA	0.00 ES0113860A34
BYD CO LTD	0.00 CNE100000296
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
NITORI CO LTD	0.00 JP3756100008
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
EQUITABLE HLDGS IN COM	0.00 US29452E1010
WIX COM LTD	0.00 IL0011301780
WESTPAC	0.00
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
DELIVERY HERO SE	0.00 DE000A2E4K43
ESSENTIAL UTILS	0.00 US29670G1022
TORO CO	0.00 US8910921084
COMPUTERSHARE LTD	0.00 AU000000CPU5
LKQ CORP COM	0.00 US5018892084
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
YASKAWA ELECTRIC CORP	0.00 JP3932000007
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
FERGUSON ENTERPRIS USD0.0001	0.00 US31488V1070
MATCH GRP INC	0.00 US57667L1070
BIOMERIEUX NPV	0.00 FR0013280286
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
INDUTRADE AB	0.00 SE0001515552
CCL INDUSTRIES INC	0.00 CA1249003098
ZILLOW GROUP INC	0.00 US98954M2008
ROKU INC	0.00 US77543R1023
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
HENNES & MAURITZ	0.00 SE0000106270
MONDAY COM LTD	0.00 IL0011762130
KOBE BUSSAN CO LTD	0.00 JP3291200008
KINROSS GOLD CORP	0.00 CA4969024047
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
LEG IMMOBILIEN SE	0.00 DE000LEG1110
SKANSKA AB	0.00 SE0000113250
SWISS PRIME SITE AG	0.00 CH0008038389
ASPEN TECHNOLOGY	0.00 US29109X1063
OSAKA GAS CO LTD JPY	0.00 JP3180400008
HENKEL AG & CO KGAA	0.00 DE0006048408
HONG KONG CHINA GA	0.00 HK0003000038
AISIN CORPORATION NPV TEMP	0.00 JP3102000001
GRAB HOLDINGS LTD	0.00 KYG4124C1096

LOTES CO LTD ORD	0.00 TW0003533006
MCDONALDS HOLDINGS CO JAPAN	0.00 JP3750500005
KLEPIERRE	0.00 FR0000121964
PILBARA MINERALS LTD	0.00 AU000000PLSO
FUTURES MARGIN-GBP	0.00
ZOZO INC	0.00 JP3399310006
AMPLIFON SPA	0.00 IT0004056880
EUROBANK ERGASIAS SERVICES AND	0.00 GRS323003012
DCC PLC	0.00 IE0002424939
ALTAGAS INCOME LTD	0.00 CA0213611001
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
EISAI CO LTD JPY	0.00 JP3160400002
TOTO LTD	0.00 JP3596200000
WISE CL A ORD SHS	0.00 GB00BL9YR756
RAKUTEN GROUP INC	0.00 JP3967200001
MINERAL RESOURCES LTD	0.00 AU000000MIN4
Income Due - AUD	0.00
HANG SENG BANK	0.00 HK0011000095
FUTURE MARGINS-USD	0.00
SMITHS GROUP PLC	0.00 GB00B1WY2338
RENAULT SA	0.00 FR0000131906
MAKITA CORPORATION	0.00 JP3862400003
AMUNDI SA	0.00 FR0004125920
CAPITALAND INTEGRATED COMMERC	0.00 SG1M51904654
SOFINA SA	0.00 BE0003717312
TFI INTERNATIONAL INC	0.00 CA87241L1094
NATL BK OF GREECE EUR	0.00 GRS003003035
DEXERIALS CORP	0.00 JP3548770001
RIVIAN AUTOMOTIVE INC	0.00 US76954A1034
BRENNTAG SE	0.00 DE000A1DAHHO
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
SYSMEX CORP	0.00 JP3351100007
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
ZALANDO SE NPV	0.00 DE000ZAL1111
PERSIMMON PLC	0.00 GB0006825383
NEWS CORP	0.00 US65249B1098
TAISEI CORP	0.00 JP3443600006
AMERCO COM	0.00 US0235865062
MAGNA INTERNATIONAL INC	0.00 CA5592224011
DIETEREN GROUP	0.00 BE0974259880
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
INCYTE CORP	0.00 US45337C1027
SHIONOGI AND CO TEMP	0.00 JP3347200002
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
NISSAN MOTOR CO	0.00 JP3672400003
CAPITALAND INVE NPV	0.00 SGXE62145532
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
IMCD NV	0.00 NL0010801007
JDE PEETS BV	0.00 NL0014332678
VIVENDI SE	0.00 FR0000127771
Income Due - GBP	0.00
ADDTECH AB SER B NPV	0.00 SE0014781795
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00 US1598641074
ZEALAND PHARMA A S	0.00 DK0060257814
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
Income Due - CAD	0.00
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
BENTLEY SYSTEMS INC	0.00 US08265T2087
ENDEAVOUR MINING PLC	0.00 GB00BL6K5J42
TELEFLEX INC	0.00 US8793691069
KEPPEL LTD	0.00 SG1U68934629
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
BALOISE HOLDING-REG	0.00 CH0012410517
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
TELENOR ASA	0.00 NO0010063308
NEXI SPA ORD	0.00 IT0005366767
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
CATALENT INC	0.00 US1488061029
BEIJER REF AB SER `B` NPV	0.00 SE0015949748
E INK HOLDINGS INC	0.00 TW0008069006

ROCKWOOL A/S	0.00 DK0010219153
ALLY FINANCIAL INC	0.00 US02005N1000
LY CORPORATION	0.00 JP3933800009
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
HYATT HOTELS CORP-CL A	0.00 US4485791028
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
NITERRA CO LTD	0.00 JP3738600000
HENRY SCHEIN CORP COM	0.00 US8064071025
M3 INC NPV	0.00 JP3435750009
NEXON CO LTD	0.00 JP3758190007
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
ELIA GROUP SA/NV	0.00 BE0003822393
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 NL0015001WM6
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
TRELLEBORG AB-B SHS	0.00 SE0000114837
MTR CORP	0.00 HK0066009694
TREND MICRO INCORPORATED	0.00 JP3637300009
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
BERKELEY GP HLDGS ORD GBP0.05611047	0.00 GB00BPORG003
WH GROUP LTD	0.00 KYG960071028
KNIGHT SWIFT TRANS CL A COM STK	0.00 US4990491049
SKF AB	0.00 SE0000108227
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
OPEN TEXT CORP	0.00 CA6837151068
ASX LIMITED	0.00 AU000000ASX7
TAYLOR WIMPEY PLC GBP	0.00 GB0008782301
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
VOESTALPINE AG	0.00 AT0000937503
FRANKLIN RESOURCES INC	0.00 US3546131018
OMRON CORP	0.00 JP3197800000
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
SUMITOMO RUBBER INDUSTRIES	0.00 JP3404200002
APA GROUP	0.00 AU000000APA1
METSO CORPORATION	0.00 FI0009014575
TRYG AS	0.00 DK0060636678
TOKYO ELECTRIC POWER COMPANY HOLDINGS	0.00 JP3585800000
INCORPORATED	
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
SCOUT24 SE	0.00 DE000A12DM80
QORVO INC	0.00 US74736K1016
SCHINDLER-HLDG AG REG	0.00 CH0024638212
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
DAIFUKU CO LTD NPV	0.00 JP3497400006
PAN AMERICAN SILVER CORP	0.00 CA6979001089
BANCO BPM SPA	0.00 IT0005218380
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
TELEPERFORMANCE	0.00 FR0000051807
GPT GROUP	0.00 AU000000GPT8
ASAHI KASEI CORPORATION	0.00 JP3111200006
AIR WATER INC	0.00 JP3160670000
JFE HOLDINGS INC	0.00 JP3386030005
KNORR BREMSE AG	0.00 DE000KBX1006
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
RICOH CO	0.00 JP3973400009
TELE2 AB	0.00 SE0005190238
ISRAEL DISCOUNT BANK	0.00 IL0006912120
STORA ENSO OYJ-R SHS	0.00 FI0009005961
FABRINET	0.00 KYG3323L1005
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
KESKO OYJ-B SHS	0.00 FI0009000202
CLEAR SECURE INC	0.00 US18467V1098
SEEK LIMITED	0.00 AU000000SEK6
LIFCO AB SER B NPV	0.00 SE0015949201
SEIKO EPSON CORPORATION	0.00 JP3414750004
AEGON ORD SHS	0.00 BMG0112X1056
A P MOLLER-MAERSK B	0.00 DK0010244508
IPSEN PROMESSES SA	0.00 FR0010259150
YAKULT HONSHA	0.00 JP3931600005
ICL GROUP LTD	0.00 IL0002810146
PRO MEDICUS LTD	0.00 AU000000PME8

NOK BNP PARIBAS A/C	0.00
BOLLORE SE	0.00 FR0000039299
TELIA COMPANY AB	0.00 SE0000667925
DELTA AIR LINES INC	0.00 US2473617023
MINITUBISHI HC CAPITAL INC	0.00 JP3499800005
GETLINK SE	0.00 FR0010533075
EMERA INC	0.00 CA2908761018
ORACLE CORPORATION JAPAN	0.00 JP3689500001
NEMETSCHKE AG	0.00 DE0006452907
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
EURAZEO	0.00 FR0000121121
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
PARAMOUNT GLOBAL	0.00 US92556H2067
SAGAX AB	0.00 SE0005127818
DEXUS	0.00 AU000000DXS1
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
TIS INC	0.00 JP3104890003
SAPUTO INC	0.00 CA8029121057
BANK MANDIRI PERS IDR125	0.00 ID1000095003
INFRASTRUTTURE WIR NPV	0.00 IT0005090300
INDUSTRIVARDEN AB	0.00 SE0000190126
RANDSTAD NV	0.00 NL0000379121
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
EMPIRE CO LIMITED	0.00 CA2918434077
BATH AND BODY WORKS INC	0.00 US0708301041
COVIVIO	0.00 FR0000064578
WEST FRASER TIMBER CO	0.00 CA9528451052
HANG MINI 2410 FUT	0.00
NOK CORP	0.00 JP3164800009
DAI NIPPON PRINTNG NPV TEMP	0.00 JP3493800001
SWATCH GROUP	0.00 CH0012255151
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
GLOBAL E ONLINE ORD	0.00 IL0011741688
HELLENIQ ENERGY HOLDINGS S.A.	0.00 GRS298343005
CARL ZEISS MEDITEC NPV	0.00 DE0005313704
BKW AG	0.00 CH0130293662
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
TOPPAN HOLDINGS INC	0.00 JP3629000005
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
SEK BNP PARIBAS A/C	0.00
SECURITAS AB	0.00 SE0000163594
ELEMENT FINANCIAL CORP	0.00 CA2861812014
INVESTMENT AB LATOUR	0.00 SE0010100958
POSTS ITALIANE SPA	0.00 IT0003796171
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
Income Due - EUR	0.00
TALANX AG	0.00 DE000TLX1005
KYOWA KIRIN CO LTD	0.00 JP3256000005
PUMA SE	0.00 DE0006969603
NIPPON BUILDING FUND INC TEMP	0.00 JP3027670003
SWATCH GROUP AG	0.00 CH0012255144
RAMSAY HEALTH CARE	0.00 AU000000RHC8
TOKYU CORP NPV	0.00 JP3574200006
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
ACCIONA SA	0.00 ES0125220311
VOLVO CAR ORD SHS CLASS B	0.00 SE0021628898
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
TELUS CORP NON-CANANDIAN	0.00 CA87971M9969
GECINA	0.00 FR0010040865
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
SG HOLDINGS CO LTD	0.00 JP3162770006
REECE LIMITED	0.00 AU000000REH4
SCREEN HOLDINGS CONPV	0.00 JP3494600004
HOSHIZAKI CORP	0.00 JP3845770001
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
NIPPON PROLOGIS REIT INC	0.00 JP3047550003

BLOCK INC CDI	0.00 AU0000187353
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00 US5312297220
ORION OYJ	0.00 FI0009014377
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
Income Due - BRL	0.00
ONEX CORP	0.00 CA68272K1030
ORICA LIMITED	0.00 AU0000000R1
DIASORIN SPA	0.00 IT0003492391
BROTHER INDUSTRIES LTD	0.00 JP3830000000
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
TOLL BROTHERS INC	0.00 US8894781033
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
SHIMADZU CORP	0.00 JP3357200009
GETINGE AB-B	0.00 SE0000202624
OCI NV	0.00 NL0010558797
Income Due - ILS	0.00
EXELIXIS INC	0.00 US30161Q1040
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
OTSUKA CORPORATION	0.00 JP3188200004
IBIDEN CO LTD	0.00 JP3148800000
HALOZYME THERAPEUT COM	0.00 US40637H1095
DENTSU GROUP INC	0.00 JP3551520004
CLARIANT AG REG	0.00 CH0012142631
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
KOKUSAI ELECTRIC ORD SHS	0.00 JP3293330001
HITACHI CONSTRUCTION MACHINE	0.00 JP3787000003
MIRVAC GROUP PROPERTY TRUST	0.00 AU000000MGR9
HULIC CO LTD	0.00 JP3360800001
GRIFOLS SA	0.00 ES0171996087
TEMENOS AG	0.00 CH0012453913
SWIRE PACIFIC	0.00 HK0019000162
SHIZUOKA FINANCIAL NPV	0.00 JP3351500008
SINO LAND CO LTD HKG	0.00 HK0083000502
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
HUF BNP PARIBAS A/C	0.00
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
SBI HOLDINGS INC NPV	0.00 JP3436120004
DEMANT A S	0.00 DK0060738599
NOMURA REAL ESTATE HOLDINGS INC	0.00 JP3762900003
MITSUI CHEMICALS INC	0.00 JP3888300005
HUSQVARNA AB - B SHARES	0.00 SE0001662230
CHIBA BANK LTD JPY	0.00 JP3511800009
HAMAMATSU PHOTONICS KK TEMP	0.00 JP3771800004
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
AZRIELI GROUP	0.00 IL0011194789
KEISEI ELECTRIC RAILWAY CO	0.00 JP3278600006
L E LUNDBERGFORETAGEN AB - B SHARES	0.00 SE0000108847
TELECOM ITALIA SPA	0.00 IT0003497168
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
Futures Margin - AUD	0.00
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
JAPAN REAL ESTATE INVESTMENT	0.00 JP3027680002
FUTURES MARGIN-HKD	0.00
S&P 500 EMINI 2412 F	0.00
BECHTLE AG	0.00 DE0005158703
ROHM CO LTD	0.00 JP3982800009
CK INFRASTRUCTURE	0.00 BMG2178K1009
TOHO CO LTD JPY	0.00 JP3598600009
BANQUE CANTONALE VAUDOISE	0.00 CH0531751755
PLN BNP PARIBAS A/C	0.00
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
DOWLAIS GROUP PLC	0.00 GB00BMWRZ071
BCE INC	0.00 CA05534B7604
SITC INTERNATIONAL	0.00 KYG8187G1055
CAPITALAND INT COM NPV REIT	0.00 DU06420129D9
FUTURES MARGIN-SGD	0.00
AMERCO INC	0.00 US0235861004
SPI 200 2412 FUT	0.00
CNY BNP PARIBAS A\C	0.00
KRW BNP PARIBAS A/C	0.00

MINI TPX IDX 2412 F	0.00
FUTURES MARGIN-JPY	0.00
VESTIS CORPORATION	0.00 US29430C1027
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
Income Due - SGD	0.00
ZAR BNP PARIBAS A/C	0.00
WK KELLOGG ORD SHS	0.00 US92942W1071
Income Due - HKD	0.00
Income Due - KRW	0.00
MSCI SING 2410 FUT	0.00 SGXDB1650538
Income Due - CHF	0.00
NORTHLAND POWER INC	0.00 CA6665111002
FUTURES MARGIN-EURO	0.00
Outstanding Settlement Payments - SGD	0.00
TRY BNP PARIBAS A/C	0.00
THB BNP PARIBAS A/C	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI RIGHTS	0.00 GB00BSFVB225
TWD BNP PARIBAS A/C	0.00
ABIOMED INC NPV	0.00 US003CVR0169
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
IDR BNP PARIBAS A/C	0.00
TAKEON JPY	0.00
BRL BNP PARIBAS A/C	0.00
Outstanding Settlement Payments - EUR	0.00
ANZ BANK NZ 11AM A/C	0.00
FTSE 100 IDX 2412 FU	0.00 GB00KKY7ZY67
COMMONWEALTH BANK OF	0.01
Outstanding Settlement Payments - HKD	0.01
INTEREST RATE SWAPS	0.01
Outstanding Settlement Payments - NOK	0.01
Outstanding Settlement Payments - CHF	0.01
BNZ NZD COLL	0.02
Outstanding Settlement Payments - NZD	0.05
Outstanding Settlement Payments - GBP	0.06
Outstanding Settlement Payments - JPY	0.11
Outstanding Settlement Payments - USD	0.33