

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Moderate Fund	Fund number	FND535
Period disclosure applies [dd/mm/yyyy]	30/09/2024		
Asset name	% of fund net assets	Security code	
WESTPAC DEPOSIT ACC		2.87	
Outstanding Settlement Receipts - NZD		2.25	
ISHARES PHYSICAL GOLD ETC		2.04	IE00B4ND3602
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.96	NZGOVDT429C7
NEW ZEALAND GOVERNMENT 150427 4.50 GB		1.93	NZGOVDT427C1
BNZ DEPOSIT ACC		1.83	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		1.64	NZGOVDT425C5
NEW ZEALAND GOVERNMENT 140433 3.50 GB		1.59	NZGOVDT433C9
NEW ZEALAND GOVERNMENT 150528 0.25 GB		1.42	NZGOVDT528C6
NEW ZEALAND GOVERNMENT 150531 1.50 GB		1.40	NZGOVDT531C0
APPLE INC		1.19	US0378331005
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		1.17	NZIIBDT004C8
MICROSOFT CORP		1.10	US5949181045
ASB BANK LTD 140225 RCD		1.06	NZF04DT746C6
NVIDIA CORP		1.05	US67066G1040
ASB BANK LTD 090125 RCD		1.00	NZF04DT688C0
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.94	NZGOVDT526C0
FISHER & PAYKEL HEALTHCARE CORPORATION LTD		0.94	NZFAPE0001S2
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.91	NZGOVDT532C8
ASB Bank Account NZD		0.91	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.88	NZGOVDT530C2
NEW ZEALAND GOVERNMENT 150534 4.25 GB		0.84	NZGOVDT534C4
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.83	NZIIBDT003C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.81	NZLGFDT008C2
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND		0.76	NZIIBDT005C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.71	NZLGFDT007C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.71	NZLGFDT014C0
NEW ZEALAND GOVERNMENT 150437 2.75 GB		0.67	NZGOVDT437C0
NEW ZEALAND GOVERNMENT 150536 4.25 GB		0.66	NZGOVDT536C9
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND		0.65	NZIIBDT002C2
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.60	NZGOVDT535C1
AMAZON COM INC		0.57	US0231351067
AUCKLAND INTERNATIONAL AIRPORT LTD		0.57	NZAIAE0002S6
INFRATIL LIMITED		0.55	NZIFTE0003S3
NEW ZEALAND GOVERNMENT 150551 2.75 GB		0.53	NZGOVDT551C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.48	NZLGFDT020C7
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.47	NZGOVDT554C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.44	NZLGFDT017C3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.44	NZLGFDT018C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.43	NZLGFDT009C0
META PLATFORMS INC		0.42	US30303M1027
NEW ZEALAND GOVERNMENT 150541 1.75 GB		0.40	NZGOVDT541C9
TAIWAN SEMICON MANUFACTURING CO LTD		0.40	TW0002330008
ALPHABET INC CAP CL C		0.40	US02079K1079
HOUSING NEW ZEALAND LTD 120625 3.36 GB		0.39	NZHNZD0625L3
MERIDIAN ENERGY LT NPV		0.36	NZMELE0002S7
HOUSING NEW ZEALAND LTD 181028 3.42 GB		0.35	NZHNZD0628L7
WESTPAC NEW ZEALAND LTD 240929 4.34 CB		0.35	NZWNZD0929L8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.34	NZLGFDT012C4
HOUSING NEW ZEALAND LTD 051026 2.247 GB		0.30	NZHNZD00001L7
CONTACT ENERGY LIMITED		0.30	NZCENE0001S6
USD BNP PARIBAS A/C		0.30	
BANK OF NEW ZEALAND 010928 5.872 CB		0.30	NZBNZDT403C4
BROADCOM ORD SHS		0.29	US11135F1012
TESLA INC		0.29	US88160R1014
LILLY (ELI) & CO USD		0.29	US5324571083
MAINFREIGHT LIMITED		0.29	NZMFTE0001S9
WESTPAC NEW ZEALAND LTD 040325 RCD		0.27	NZF08DT881C7
EBOS GROUP LIMITED		0.27	NZEBOE0001S6
EDISON INTERNATIONAL		0.27	US2810201077
HOUSING NEW ZEALAND LTD 240430 2.183 GB		0.26	NZHNZD0230L2
SCHNEIDER ELECTRIC SE		0.25	FR0000121972

JP MORGAN CHASE & CO	0.24	US46625H1005
BHP GROUP LIMITED ORDINARY FULLY PAID	0.24	AU000000BHP4
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.23	NZHNZD0008L2
SPARK NEW ZEALAND LIMITED	0.23	NZTELE0001S4
A2 MILK COMPANY LTD	0.23	NZATME0002S8
COMMONWEALTH BANK OF AUSTRALIA	0.23	AU000000CBA7
ALPHABET INC CAP STK CL A	0.22	US02079K3059
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.22	NZLGFD016C5
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.22	AU000000TCL6
MERCURY NZ LIMITED	0.21	NZMRPE0001S2
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.20	NZWNZD0227L7
ASB BANK LTD 210627 5.524 CB	0.20	NZABBD044C9
UNITEDHEALTH GROUP INC COM STK	0.20	US91324P1021
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.20	US4592001014
BANK OF NEW ZEALAND 070627 4.985 CB	0.19	NZBNZDT401C8
AENA SME S.A.	0.18	ES0105046009
NEXTERA ENERGY INC	0.18	US65339F1012
CHORUS LIMITED ORDINARY FULLY PAID	0.18	NZCNU00001S2
KIWIBANK LTD 191028 6.254 CB	0.18	NZKIWD1028L0
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.18	NZWNZD0226L9
UNION PACIFIC CORP	0.18	US9078181081
ASB BANK LIMITED 161126 5.928 CB	0.17	NZABBDG006C3
KIWIBANK LTD 191027 5.737 CB	0.17	NZKIWD1027L2
VISA INC - A	0.17	US92826C8394
JOHNSON & JOHNSON COM	0.17	US4781601046
Outstanding Settlement Receipts - AUD	0.17	
UNITED STATES TREASURY 150134 1.75 ILB	0.16	US91282CJY84
UNITED STATES TREASURY 310729 4.00 GB	0.16	US91282CLC37
MASTERCARD INC - CLASS A	0.16	US57636Q1040
NZD BNP PARIBAS A/C	0.16	
AMERICAN TWR REIT INC	0.16	US03027X1000
ORACLE CORP	0.15	US68389X1054
NOVO NORDISK ORD SHS CLASS B	0.15	DK0062498333
UNITED STATES TREASURY 150133 1.125 ILB	0.15	US91282CGK18
WESTPAC BANKING CORPORATION	0.15	AU000000WBC1
UNITED STATES TREASURY 300925 5.125 GB	0.15	US91282CJB81
ABB LTD	0.15	CH0012221716
FERROVIAL SE EURO.01	0.15	NL0015001FS8
UNITED STATES TREASURY 150429 2.125 ILB	0.15	US91282CKL45
HOME DEPOT INC	0.15	US4370761029
CENTRAL JAPAN RAILWAY CO	0.14	JP3566800003
EAST JAPAN RAILWAY JPY	0.14	JP3783600004
BANK OF NEW ZEALAND 080626 1.884 CB	0.14	NZBNZDT397C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.14	NZLGFD019C9
UNITED STATES TREASURY 150731 0.125 ILB	0.14	US91282CCM10
UNITED STATES TREASURY 150532 2.875 GB	0.14	US91282CEP23
CSL LIMITED	0.14	AU000000CSL8
UNITED STATES TREASURY 151027 1.625 ILB	0.14	US91282CFR79
UNITED STATES TREASURY 151028 2.375 ILB	0.14	US91282CJH51
UNITED STATES TREASURY 150530 0.625 GB	0.14	US912828ZQ64
UNITED STATES TREASURY 150733 1.375 ILB	0.14	US91282CHP95
SAP AG	0.14	DE0007164600
UNITED STATES TREASURY 150732 0.625 ILB	0.13	US91282CEZ05
ALIBABA GROUP HOLDING LTD	0.13	KYG017191142
UNITED STATES TREASURY 150427 0.125 ILB	0.13	US91282CEJ62
UNITED STATES TREASURY 151026 0.125 ILB	0.13	US91282CDC29
FUTURES MARGIN-NZD	0.13	
UNITED STATES TREASURY 150131 0.125 ILB	0.13	US91282CBF77
SUMMERSET GROUP HOLDINGS LTD	0.13	NZSUME0001S0
ASB BANK LTD 040526 1.646 CB	0.13	NZABBDG005C5
BANK OF NEW ZEALAND 250528 5.536 CB	0.13	NZBNZDT402C6
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.13	AU000000ANZ3
SOUTHERN CO COM USD	0.13	US8425871071
IBERDROLA SA	0.13	ES0144580Y14
UNITED STATES TREASURY 151132 4.125 GB	0.13	US91282CFV81
UNITED STATES TREASURY 150533 3.375 GB	0.13	US91282CHC82
MERCK & CO INC NEW COM	0.13	US58933Y1055
UNITED STATES TREASURY 151125 2.25 GB	0.13	US912828M565
UNITED STATES TREASURY 150831 1.25 GB	0.13	US91282CCS89
UNITED STATES TREASURY 150132 0.125 ILB	0.12	US91282CDX65
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.12	NZTRPD0070L9
UNITED STATES TREASURY 300925 0.25 GB	0.12	US91282CAM38

SAMSUNG ELECTRONICS CO LTD	0.12	KR7005930003
RYMAN HEALTHCARE LTD	0.12	NZRYME000154
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.12	NZHNZD0935L6
FLETCHER BUILDING LIMITED	0.12	NZFBUE000150
UNITED STATES TREASURY 150231 1.125 GB	0.12	US91282CBL46
NATIONAL AUSTRALIA BANK LIMITED	0.12	AU000000NAB4
BNP PARIBAS NOMINEES	0.12	
UNITED STATES TREASURY 310329 2.375 GB	0.12	US91282CEE75
DUKE ENERGY CORP COM	0.11	US26441C2044
UNITED STATES TREASURY 301125 0.375 GB	0.11	US91282CAZ41
UNITED STATES TREASURY 150428 1.25 ILB	0.11	US91282CGW55
DIGITAL REALTY TRUST INC	0.11	US2538681030
UNITED STATES TREASURY 150730 0.125 ILB	0.11	US912828Z763
TJX COS INC	0.11	US8725401090
ABBVIE INC COM	0.11	US00287Y1091
UNITED STATES TREASURY 311225 0.375 GB	0.11	US91282CBC47
CISCO SYSTEMS INC	0.11	US17275R1023
SHERWIN WILLIAMS COM	0.11	US8243481061
NETFLIX INC	0.11	US64110L1061
UNITED STATES TREASURY 150726 0.125 ILB	0.11	US912828S505
UNITED STATES TREASURY 300929 3.875 GB	0.11	US91282CFL00
WHEATON PRECIOUS M COM NPV	0.11	CA9628791027
SERVICENOW INC	0.11	US81762P1021
BERKSHIRE HATHAWAY INC - CLASS B	0.11	US0846707026
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.11	NZANBDT025C4
UNITED STATES TREASURY 311028 4.875 GB	0.11	US91282CJF95
TERNA SPA	0.11	IT0003242622
UNITED STATES TREASURY 311028 1.375 GB	0.11	US91282CDF59
S AND P GLOBAL INC COM	0.10	US78409V1044
UNITED STATES TREASURY 300629 3.25 GB	0.10	US91282CEV90
HYDRO ONE LTD	0.10	CA4488112083
UNITED STATES TREASURY 150126 0.625 ILB	0.10	US912828N712
ENBRIDGE INC	0.10	CA29250N1050
ANALOG DEVICES INCORPORATED COM	0.10	US0326541051
US TREASURY NB 310726 4.38 GB	0.10	US91282CLB53
MCDONALD'S CORP	0.10	US5801351017
ACCENTURE PLC	0.10	IE00B4BNMY34
THERMO FISHER SCIENTIFIC INC	0.10	US8835561023
GOODMAN PROPERTY TRUST	0.10	NZCPT000159
CANADIAN PAC KANS COM NPV	0.10	CA13646K1084
UNITED STATES TREASURY 150128 0.5 ILB	0.10	US9128283R96
SALESFORCE INC	0.10	US79466L3024
UNITED STATES TREASURY 150727 0.375 ILB	0.10	US9128282L36
ASTRAZENECA PLC	0.10	GB0009895292
UNITED STATES TREASURY 150734 1.875 ILB	0.10	US91282CLE92
UNITED STATES TREASURY 150130 0.125 ILB	0.10	US912828Z377
HDFC BANK LTD	0.10	US40415F1012
3I GROUP PLC	0.10	GB00B1YW4409
BANK OF NEW ZEALAND 290125 2.16 CB	0.10	NZBNZDT396C0
EQUINIX INC COM	0.10	US29444U7000
INFOSYS LTD	0.10	US4567881085
ASML HOLDING NV	0.10	NL0010273215
UNITED STATES TREASURY 150129 0.875 ILB	0.10	US9128285W63
ADVANCED MICRO DEV	0.09	US0079031078
UNITED STATES TREASURY 151025 0.125 ILB	0.09	US91282CAQ42
AMERICAN EXPRESS USD	0.09	US0258161092
ASB BANK LTD 120225 RCD	0.09	NZF04DT743C3
ICICI BANK SPON ADR	0.09	US45104G1040
UNITED STATES TREASURY 310828 1.125 GB	0.09	US91282CCV19
AECOM	0.09	US00766T1007
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.09	NZAPTE000153
ROYAL BANK OF CANADA	0.09	CA7800871021
UNITED STATES TREASURY 150426 0.125 ILB	0.09	US91282CCA71
UNITED STATES TREASURY 150833 3.875 GB	0.09	US91282CHT18
ADOBE INC COM	0.09	US00724F1012
UNITED STATES TREASURY 150127 0.375 ILB	0.09	US912828V491
ILLINOIS TOOL WORKS	0.09	US4523081093
CSX CORP COM	0.09	US1264081035
UNITED STATES TREASURY 150729 0.25 ILB	0.09	US9128287D64
NATIONAL GRID	0.09	GB00BDR05C01
PORT OF TAURANGA LTD	0.09	NZPOTE000350
UNITED STATES TREASURY 310129 1.75 GB	0.09	US91282CDW82

BANK OF AMERICA CORPORATION	0.09	US0605051046
UNITED STATES TREASURY 151133 4.50 GB	0.09	US91282CJ18
UNITED STATES TREASURY 150728 0.75 ILB	0.09	US912828Y388
UNITED STATES TREASURY 300429 4.625 GB	0.08	US91282CKP58
MACQUARIE GROUP LTD	0.08	AU000000MQG1
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.08	CH0012032048
UNITED STATES TREASURY 150230 1.5 GB	0.08	US912828Z948
AFLAC INC	0.08	US0010551028
CROWN CASTLE INTL CORP	0.08	US22822V1017
XYLEM INC COM	0.08	US98419M1009
WESFARMERS LIMITED	0.08	AU000000WES1
UNITED STATES TREASURY 310728 4.125 GB	0.08	US91282CHQ78
BOSTON SCIENTIFIC CORP COM USD	0.08	US1011371077
SWISSCOM AG	0.08	CH0008742519
DOLLARAMA INC	0.08	CA25675T1075
VESTAS WIND SYSTEM	0.08	DK0061539921
MOTOROLA SOLUTIONS INC	0.08	US6200763075
FIRST SOLAR INC	0.08	US3364331070
TEXAS INSTRUMENTS	0.07	US8825081040
INTUITIVE SURGICAL INC	0.07	US46120E6023
UNITED STATES TREASURY 150830 0.625 GB	0.07	US91282CAE12
MAHINDRA & MAHINDRA GDR	0.07	USY541641194
FREIGHTWAYS GROUP LTD	0.07	NZFREE000150
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.07	FR0013451507
F5 NETWORKS INC	0.07	US3156161024
UNITED STATES TREASURY 151125 4.50 GB	0.07	US91282CFW64
UNITED STATES TREASURY 150234 4.00 GB	0.07	US91282CJZ59
QUALCOMM INC	0.07	US7475251036
MOODYS CORPORATION	0.07	US6153691059
UNITED STATES TREASURY 150126 2.00 ILB	0.07	US912810F525
UNITED STATES TREASURY 150834 3.875 GB	0.07	US91282CLF67
AUCKLAND COUNCIL 280950 2.95 GB	0.07	NZAKCDT520C6
AMERICAN ELECTRIC POWER COMPANY INC	0.07	US0255371017
EATON CORPORATION PLC COM	0.07	IE00B8KQN827
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.07	CND10006PJH0
DANAHER CORP	0.07	US2358511028
UTI BANK LIMITED - GDR	0.07	US05462W1099
SEMPRA ORD	0.07	US8168511090
NOVOZYMES A S	0.07	DK0060336014
BLACKROCK INC	0.07	US09247X1019
PROLOGIS INC COM	0.07	US74340W1036
FRENCH GOVERNMENT 042529 5.5	0.07	FR0000571218
BRISTOL MYERS SQUIBB COMPANY	0.07	US1101221083
KIWI PROPERTY GROUP LIMITED	0.07	NZKPGEO001S9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150226 2.46 GB	0.07	CND1000639M1
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.07	NZAIAD0280L5
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.07	CND10004GNL8
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 151225 2.33 GB	0.07	CND1000776R0
KIWIBANK LTD 051026 2.635 CB	0.07	NZKIWD1026L4
GOODMAN GROUP	0.07	AU000000GMG2
CHUBB LIMITED ORD	0.07	CH0044328745
APPLIED MATERIALS US	0.07	US0382221051
UNITED STATES TREASURY 150429 3.875 ILB	0.06	US912810FH69
INTUIT INC	0.06	US4612021034
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.06	CND100084T81
MEDTRONIC PLC	0.06	IE00BTN1Y115
DASSAULT SYSTEMES SE	0.06	FR0014003TT8
THE WALT DISNEY CO	0.06	US2546871060
LOWE'S COS INC	0.06	US5486611073
UNITED STATES TREASURY 310527 0.50 GB	0.06	US912828Z521
TATA STEEL LTD	0.06	US87656Y4061
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.06	CND10006KWD3
AUCKLAND COUNCIL 270928 5.734 GB	0.06	NZAKCDT595C8
DOMINION ENERGY INC	0.06	US25746U1097
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150526 2.30 GB	0.06	CND10006FNG5
STRYKER CORP	0.06	US8636671013
UNITED STATES TREASURY 151226 4.375 GB	0.06	US91282CJP77
MEITUAN	0.06	KYG596691041
COMCAST CORP	0.06	US20030N1019
QUANTA SERVICES INC	0.06	US74762E1029
RABOBANK NEDERLAND 050429 5.31 CB	0.06	NZRABDT023C5
TC ENERGY CORP	0.06	CA87807B1076

UNITED STATES TREASURY 310727 2.75 GB	0.06 US91282CFB28
NOVARTIS AG	0.06 CH0012005267
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.06 CND10006ZK08
BALOISE HOLDING-REG	0.06 CH0012410517
NORFOLK SOUTHERN CORP USD	0.06 US6558441084
LVMH MOET HENNESSY VUITTON SE	0.06 FR0000121014
WILLIAMS COMPANIES INC	0.06 US9694571004
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.06 FR0012938116
UNITED STATES TREASURY 150244 1.375 ILB	0.06 US912810RF75
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.06 NZWNZD0225L1
WIPRO SPON ADR	0.06 US97651M1099
CHUGAI PHARMACEUTICAL JPY	0.06 JP3519400000
STANTEC INC	0.06 CA85472N1096
UNITED STATES TREASURY 150254 2.125 ILB	0.06 US912810TY47
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.06 FR0013516549
UNITED STATES TREASURY 150534 4.375 GB	0.06 US91282CKQ32
ELEVANCE HEALTH INC	0.06 US0367521038
KINGSPAN GROUP PLC	0.06 IE0004927939
AMGEN INC	0.06 US0311621009
METLIFE INC	0.06 US59156R1086
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150429 2.05 GB	0.06 CND10007Q978
UNITED STATES TREASURY 150528 2.875 GB	0.06 US9128284N73
PUBLIC SERVICE ENTERPRISE GROUP INC	0.06 US7445731067
VINCI SA	0.06 FR0000125486
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.06 NZAIAD0250L8
PROGRESSIVE CORP	0.06 US7433151039
CAPITALAND INTEGRATED COMMERC	0.06 SG1M51904654
DOCTOR REDDY'S LAB - ADR	0.06 US2561352038
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150626 1.67 GB	0.06 CND1000810X5
UNITED STATES TREASURY 150242 0.75 ILB	0.06 US912810QV35
UNITED STATES TREASURY 310526 0.75 GB	0.06 US91282CCF68
ONEOK INC	0.06 US6826801036
GENESIS ENERGY LTD	0.06 NZGNEE000157
SWISS PRIME SITE AG	0.06 CH0008038389
UNITED STATES TREASURY 150245 0.75 ILB	0.06 US912810RL44
ZOETIS INC	0.06 US98978V1035
WELLS FARGO & COMPANY	0.06 US9497461015
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.06 CND10004T201
AUCKLAND COUNCIL 201027 2.411 GB	0.06 NZAKCDT547C9
UNITED STATES TREASURY 150428 3.625 ILB	0.06 US912810FD55
STATE BANK OF INDIA GDR	0.06 US8565522039
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.06 SG1M77906915
UNITED STATES TREASURY 310326 0.75 GB	0.06 US91282CBT71
WEST JAPAN RAILWAY NPV	0.06 JP3659000008
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.06 CND100076348
KLA TENCOR CORPORATION COM	0.06 US4824801009
PG AND E CORP	0.05 US69331C1080
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.05 CND10005L4G7
UNITED STATES TREASURY 310728 1.00 GB	0.05 US91282CCR07
INDITEX	0.05 ES0148396007
NORDEA BANK ABP	0.05 FI4000297767
UNITED STATES TREASURY 280226 0.50 GB	0.05 US91282CBQ33
UNITED STATES TREASURY 150826 1.50 GB	0.05 US9128282A70
MARSH & MCLENNAN COM	0.05 US5717481023
PFIZER INC COM	0.05 US7170811035
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.05 CND1000716Y2
EXELON CORPORATION	0.05 US30161N1019
UNITED STATES TREASURY 301128 4.375 GB	0.05 US91282CJN20
UNITED STATES TREASURY 150427 4.50 GB	0.05 US91282CKJ98
UNITED STATES TREASURY 310828 4.375 GB	0.05 US91282CHX20
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.05 NZTRPD0090L7
PROPERTY FOR INDUSTRY LTD	0.05 NZPFIE000155
UNITED STATES TREASURY 310730 4.00 GB	0.05 US91282CHR51
UNITED STATES TREASURY 310329 4.125 GB	0.05 US91282CKG59
UNITED STATES TREASURY 311229 3.875 GB	0.05 US91282CGB19
UNITED STATES TREASURY 310128 0.75 GB	0.05 US91282CBJ99
FLUGHAFEN ZURICH AG	0.05 CH0319416936
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.05 CA8849038085
UNITED STATES TREASURY 301126 1.25 GB	0.05 US91282CDK45
AVALONBAY COMMUNITIES INC	0.05 US0534841012
UNITED STATES TREASURY 150226 1.625 GB	0.05 US912828P469
UNITED STATES TREASURY 150126 3.875 GB	0.05 US91282CGE57

UNITED STATES TREASURY 310127 1.5 GB	0.05 US912828Z781
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.05 CND10005ZT18
RIO TINTO LIMITED	0.05 AU000000RIO1
UNITED STATES TREASURY 300428 1.25 GB	0.05 US91282CBZ32
AUTOMATIC DATA PROC.	0.05 US0530151036
PARTNERS GROUP	0.05 CH0024608827
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05 AU0000013559
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.05 FR001400HI98
GENTRACK GROUP LIMITED ORDINARY SHARES	0.05 NZGTKE000259
SKYCITY ENTERTAINMENT GROUP LIMITED	0.05 NZSKCE000152
THE TORONTO DOMINION BANK	0.05 CA8911605092
UBER TECHNOLOGIES INC	0.05 US90353T1007
UNITED STATES TREASURY 150128 1.75 ILB	0.05 US912810PV44
AMETEK INC	0.05 US0311001004
FANUC CORP NPV	0.05 JP3802400006
SANOFI SA	0.05 FR0000120578
ELEMENT FINANCIAL CORP	0.05 CA2861812014
TELSTRA CORPORATION LIMITED	0.05 AU000000TLS2
SPARK FINANCE LTD 290928 4.37 CB	0.05 NZSPFD0928L5
UNITED STATES TREASURY 300628 4.00 GB	0.05 US91282CHK09
UNITED STATES TREASURY 301127 3.875 GB	0.05 US91282CFZ95
ARVIDA GROUP LIMITED	0.05 NZARVE000155
UNITED STATES TREASURY 311026 1.125 GB	0.05 US91282CDG33
AMPHENOL ORD SHS CLASS A	0.05 US0320951017
XCEL ENERGY INC	0.05 US98389B1008
UNITED STATES TREASURY 150832 2.75 GB	0.05 US91282CFF32
UNITED STATES TREASURY 150129 2.50 ILB	0.05 US912810PZ57
CONSOLIDATED EDISON INC COM	0.05 US2091151041
ITALY (REPUBLIC OF) 011129 5.25 GB	0.05 IT0001278511
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.05 FR0014002WK3
UNITED STATES TREASURY 280227 1.875 GB	0.05 US91282CEC10
INTEL CORP	0.05 US4581401001
KLEPIERRE	0.05 FR0000121964
NIPPON BUILDING FUND INC TEMP	0.05 JP3027670003
AEROPORTS DE PARIS (ADP)	0.05 FR0010340141
CORNING INC	0.05 US2193501051
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.05 CND10005YJN2
UNITED STATES TREASURY 151126 2.00 GB	0.05 US912828U246
UNITED STATES TREASURY 310327 2.50 GB	0.05 US91282CFE41
PINDUODUO INC	0.05 US7223041028
VECTOR LIMITED	0.05 NZVCTE000157
UNITED STATES TREASURY 150253 1.50 ILB	0.04 US912810TP30
KINDER MOR INC DEL COM	0.04 US49456B1017
OREILLY AUTO NEW COM	0.04 US67103H1077
CHENIERE ENERGY INC	0.04 US16411R2085
SAMPO PLC NPV A	0.04 FI4000552500
US GOVT 150127 2.375 ILB	0.04 US912810PS15
MANULIFE FINANCIAL CORP	0.04 CA56501R1064
UNITED STATES TREASURY 300426 0.75 GB	0.04 US91282CBW01
UNITED STATES TREASURY 301127 0.625 GB	0.04 US91282CAY75
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.04 DE0001135176
PENTAIR PLC COM	0.04 IE00BLS09M33
HALEON PLC	0.04 GB00BMX86B70
TRANSPower NEW ZEALAND LTD 080426 1.52 GB	0.04 NZTRPD0080L8
TRANSPower NEW ZEALAND LTD 160927 4.627 GB	0.04 NZTRPD0100L4
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.04 FR0013131877
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.04 CND10007XGR7
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.04 NZCCHDT895C5
SKELLERUP HOLDINGS LIMITED	0.04 NZSKXE000158
UNITED STATES TREASURY 310528 1.25 GB	0.04 US91282CCE93
L'OREAL	0.04 FR0000120321
KEYENCE CORP NPV	0.04 JP3236200006
MORGAN STANLEY	0.04 US6174464486
ITALY REPUBLIC OF GOVERNMENT 010326 4.50 GB	0.04 IT0004644735
BXP INC	0.04 US1011211018
MERCADOLIBRE INC	0.04 US58733R1023
HON HAI PRECISION INDUSTRY	0.04 TW0002317005
UNITED STATES TREASURY 300927 4.125 GB	0.04 US91282CFM82
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134	0.04 GB00BPJJKN53
SONY CORP	0.04 JP3435000009
VERIZON COMMUNICATIONS	0.04 US92343V1044
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.04 FR0013250560

UNITED STATES TREASURY 300628 1.25 GB	0.04 US91282CCH25
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.04 IT0005542359
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.04 GB00BL68HJ26
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.04 ES0000012K61
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.04 NZAIAD0230L0
UK TREASURY 071230 4.75 GB	0.04 GB00B24FF097
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.04 CND10004NXW0
GREAT WEST LIFE CO	0.04 CA39138C1068
BERKELEY GP HLDGS ORD GBP0.05611047	0.04 GB00BP0RGD03
UNITED STATES TREASURY 300427 2.75 GB	0.04 US91282CEN74
FISERV INC COM	0.04 US3377381088
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.04 AU000000WOW2
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.04 CND10006GPT1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00	0.04 DE0001102499
ARGOSY PROPERTY LIMITED	0.04 NZARGE001057
FAST RETAILING CO LTD	0.04 JP3802300008
GETLINK SE	0.04 FR0010533075
KENVUE INC	0.04 US49177J1025
SCHWAB (CHARLES) CORP	0.04 US8085131055
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.04 CND100054BH7
UNITED STATES TREASURY 300627 3.25 GB	0.04 US91282CEW73
AIR NEW ZEALAND LTD	0.04 NZAIRE0001S2
UNITED STATES TREASURY 310527 2.625 GB	0.04 US91282CET45
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070628	0.04 GB00BMF9LG83
UNITED STATES TREASURY 150227 2.25 GB	0.04 US912828V988
FRANCE (GOVT OF) 250426 3.50 GB	0.04 FR0010916924
UNITED STATES TREASURY 150827 2.25 GB	0.04 US912828R06
GOVERNMENT OF FRANCE 251032 5.75	0.04 FR0000187635
IQVIA HOLDINGS INC	0.04 US46266C1053
UNITED STATES TREASURY 150527 2.375 GB	0.04 US912828X885
WELLTOWER INC	0.04 US95040Q1040
SK HYNIX INC	0.04 KR7000660001
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132	0.04 GB00BM8Z2T38
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.04 NZAIAD0270L6
ARCH CAPITAL GROUP COM	0.04 BMG0450A1053
UNITED STATES TREASURY 310130 3.25 GB	0.04 US91282CGJ45
AIA GROUP LTD	0.04 HK0000069689
HEARTLAND GROUP HLPV	0.04 NZHGHE0007S9
CHINA CONSTRUCTION BANK	0.04 CNE1000002H1
BLACKSTONE INC	0.04 US09260D1072
EBAY INC	0.04 US2786421030
WEC ENERGY GROUP INC	0.04 US92939U1060
UNITED STATES TREASURY 150243 0.625 ILB	0.04 US912810RA88
ABBOTT LABS	0.04 US0028241000
PARKER HANNIFIN CORP	0.04 US7010941042
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.04 FR0014003513
APOLLO GLOBAL MANA COM	0.04 US03769M1062
PROSUS NV	0.04 NL0013654783
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.04 FR001400H7V7
ALLSTATE CORP	0.04 US0200021014
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.04 FR001400NBC6
IVANHOE MINES LTD COM NPV CL A	0.04 CA46579R1047
UNITED STATES TREASURY 311027 0.50 GB	0.04 US91282CAU53
KESKO OYJ-B SHS	0.04 FI0009000202
UNITED STATES TREASURY 311027 4.125 GB	0.04 US91282CFU09
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.04 CND100069PL7
YOKOGAWA ELECTRIC JPY	0.04 JP3955000009
VITAL HEALTHCARE PROPERTY TRUST	0.04 NZCHPE0001S4
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.04 IT0005422891
ENPHASE ENERGY INC	0.04 US29355A1079
CANADA GOVERNMENT 011231 1.50 GB	0.04 CA135087N266
UNITED STATES TREASURY 311227 3.875 GB	0.04 US91282CGC91
EDWARDS LIFESCIENCES CORP	0.04 US28176E1082
VERTEX PHARMACEUTICALS INC	0.04 US92532F1003
UNITED STATES TREASURY 290228 4.00 GB	0.04 US91282CGP05
AMERIPRISE FINANCIAL INC	0.04 US03076C1062
UNITED STATES TREASURY 300927 0.375 GB	0.04 US91282CAL54
FORTIS INC	0.04 CA3495531079
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.04 CND100067578
UNITED STATES TREASURY 300428 3.625 GB	0.04 US91282CHA27
ARISTOCRAT LEISURE LTD	0.04 AU000000ALL7
REGENERON PHARMACEUTICALS INC	0.04 US75886F1075

UNITED STATES TREASURY 290228 1.125 GB	0.04 US91282CBP59
UNITED STATES TREASURY 310128 3.5 GB	0.04 US91282CGH88
AMERICAN WATER WORKS CO INC	0.04 US0304201033
UNITED STATES TREASURY 310328 3.625 GB	0.04 US91282CGT27
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00	0.04 DE0001102507
CHANNEL INFRASTRUCTURE NZ LTD	0.04 NZNZRE0001S9
DUNEDIN CITY TREASURY 271128 3.22 CB	0.04 NZDCTDT211CO
Income Due - NZD	0.04
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.04 CND10005NWW9
JUNIPER NETWORK INC	0.04 US48203R1041
UNITED STATES TREASURY 310827 3.125 GB	0.04 US91282CFH97
UNITED STATES TREASURY 150246 1.00 ILB	0.04 US912810RR14
AUCKLAND COUNCIL 270726 3.338 GB	0.04 NZAKCDT410CO
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.04 CND10006VQZ5
FORTESCUE LTD ORDINARY FULLY PAID	0.04 AU000000FMG4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00	0.04 DE0001102564
UNITED STATES TREASURY 150228 2.75 GB	0.04 US9128283W81
ALSTOM SA	0.04 FR0010220475
AMERICAN INTERNATIONAL GROUP	0.04 US0268747849
ENTERGY CORP NEW	0.04 US29364G1031
STRIDE STAPLED GRP NPV UNITS	0.04 NZSPGE0001S2
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.04 FR001400FYQ4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.04 DE0001102622
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.04 IT0005365165
SIMON PROPERTY GROUP INC USD	0.04 US8288061091
INTERCONTINENTAL EXCHANGE INC	0.04 US45866F1049
UNITED STATES TREASURY 310528 3.625 GB	0.04 US91282CHE49
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.04 FR0013313582
Outstanding Settlement Receipts - CNY	0.04
UNITED STATES TREASURY 150247 0.875 ILB	0.04 US912810RW09
UNITED STATES TREASURY 150241 2.125 ILB	0.04 US912810QP66
TRAVELERS COS INC / THE	0.04 US89417E1091
UNITED STATES TREASURY 150127 4.00 GB	0.04 US91282CJT99
ZURICH FINANCIAL SERVICES	0.04 CH0011075394
GECINA	0.04 FR0010040865
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.04 IT0005584856
VERBUND AG	0.04 AT0000746409
UNITED STATES TREASURY 150250 0.25 ILB	0.04 US912810SM18
SUN LIFE FINANCIAL INC	0.03 CA8667961053
STARBUCKS CORP	0.03 US8552441094
TARGA RESOURCES IN COM	0.03 US87612G1013
SPARK FINANCE LTD 180929 5.21 CB	0.03 NZSPFD0590L3
UNITED STATES TREASURY 311226 0.00 GB	0.03 US91282CDQ15
FORTIVE CORP	0.03 US34959J1088
UNITED STATES TREASURY 310328 1.25 GB	0.03 US91282CBS98
DIAGEO ORD	0.03 GB0002374006
HARTFORD FINANCIAL SERVICES GROUP INC	0.03 US4165151048
BOOKING HLDGS INC COM	0.03 US09857L1089
PUBLIC STORAGE	0.03 US74460D1090
AUCKLAND COUNCIL 100725 2.013 GB	0.03 NZAKCDT484C5
UNITED STATES TREASURY 150252 0.125 ILB	0.03 US912810TE82
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.03 FR0011317783
WASTE MANAGEMENT INC COM	0.03 US94106L1098
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.03 ES0000012L29
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.03 CND10002HV84
JAPAN REAL ESTATE INVESTMENT	0.03 JP3027680002
PEMBINA PIPELINE	0.03 CA7063271034
UNITED STATES TREASURY 150240 2.125 ILB	0.03 US912810QF84
FASTENAL CO	0.03 US3119001044
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 221025 3.02 GB	0.03 CND10003R702
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.03 FR0013341682
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.03 NZAIAD0240L9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.03 GB00BMV7TC88
FIRSTENERGY CORP USD	0.03 US3379321074
TRANSPower NEW ZEALAND LTD 060325 3.823 GB	0.03 NZTRPD0050L1
CHURCH & DWIGHT CO	0.03 US1713401024
CME GROUP INC COM	0.03 US12572Q1058
NASPERS NPV POST REV SPLIT	0.03 ZAE000325783
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.03 FR001400BKZ3
DEERE & CO	0.03 US2441991054
SVENSKA CELLULOSA AB - B SHARES	0.03 SE0000112724
JD.COM INC	0.03 KYG8208B1014

CHINA PEOPLES REPUBLIC OF GOVERNMENT 250534 2.27 GB	0.03	CND10007YHJ0
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25	0.03	DE0001102416
UNITED STATES TREASURY 300626 0.875 GB	0.03	US91282CCJ80
KONINKLIJKE VOPAK NV	0.03	NL0009432491
EDP RENOVAVEIS SA	0.03	ES0127797019
PNC FINANCIAL SERVICES GROUP	0.03	US6934751057
PPL CORPORATION	0.03	US69351T1060
HENDERSON LAND DEVELOPMENT CO	0.03	HK0012000102
BECTON DICKINSON AND COMPANY	0.03	US0758871091
TELEDYNE TECHNOLOGIES INC	0.03	US8793601050
NIKE INC CL B	0.03	US6541061031
AUCKLAND COUNCIL 240325 4.176 GB	0.03	NZAKCDT363C1
GSK PLC	0.03	GB00BN75WP63
CGI INC	0.03	CA12532H1047
BANK OF NEW YORK MELLON CORP	0.03	US0640581007
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.03	NZCCHDT853C4
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.03	ES0000012G91
INTACT FINANCIAL CORPORATION	0.03	CA45823T1066
EVERSOURCE ENERGY COM	0.03	US30040W1080
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.03	NZFCGDT310C3
DAIICHI SANKYO COMPANY LIMITED	0.03	JP3475350009
UNITED STATES TREASURY 150626 4.125 GB	0.03	US91282CHH79
UNITED STATES TREASURY 150327 4.25 GB	0.03	US91282CKE02
UNITED STATES TREASURY 150227 4.125 GB	0.03	US91282CKA89
UNITED STATES TREASURY 311228 3.75 GB	0.03	US91282CJR34
THE HERSHEY COMPANY	0.03	US4278661081
PALO ALTO NETWORKS INC	0.03	US6974351057
KKR AND CO INC	0.03	US48251W1045
PAYPAL HOLDINGS INC	0.03	US70450Y1038
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.03	IT0005494239
ROCKWOOL A/S	0.03	DK0010219153
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.03	CND10004TM71
UNITED STATES TREASURY 151127 6.125 GB	0.03	US912810FB99
AMEREN CORP	0.03	US0236081024
POWER CORP OF CANADA CAD	0.03	CA7392391016
ALLIANZ SE-REG	0.03	DE0008404005
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.03	ES0000012M51
ELIA GROUP SA/NV	0.03	BE0003822393
MEDIATEK INC	0.03	TW0002454006
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.03	CND10007NT77
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.03	IT0005437147
SBA COMMUNICATIONS COM	0.03	US78410G1040
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60	0.03	DE000BU2Z031
JAPAN EXCHANGE GROUP INC	0.03	JP3183200009
DUNEDIN CITY TREASURY 180428 1.93 CB	0.03	NZDCTDT199C7
UNITED STATES TREASURY 150251 0.125 ILB	0.03	US912810SV17
SPARK FINANCE LTD 070926 3.94 CB	0.03	NZSPFD0570L5
XIAOMI CORP	0.03	KYG9830T1067
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.03	GB00BJMHB534
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.03	IT0005413171
ASHTREAD GROUP PLC	0.03	GB0000536739
CHINA GOVERNMENT BOND 250834 2.11 GB	0.03	CND100089K10
KEURIG DR PEPPER INC	0.03	US49271V1008
JAPAN GOVERNMENT OF 200332 1.80 GB	0.03	JP1201341C38
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.03	FR0013200813
TE CONNECTIVITY COM USD 0.01 TEMP	0.03	IE000IVNQZ81
PORT OF TAURANGA LTD 241128 3.552 CB	0.03	NZPOTD1128L1
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.03	CND100047752
SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.03	ES0000012G34
JAPAN GOVERNMENT OF 200334 0.80 GB	0.03	JP1103741Q44
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.03	CND100037XX3
LEGRAND SA	0.03	FR0010307819
CAPITAL ONE FINANCIAL CORPORATION	0.03	US14040H1059
UNITED PARCEL SERVICE - B	0.03	US9113121068
FONTERRA SHAREHOLDER FUND	0.03	NZFSFE0001S5
YASKAWA ELECTRIC CORP	0.03	JP3932000007
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.03	IT0004889033
BRAMBLES LIMITED	0.03	AU000000BXB1
SPARK FINANCE LTD 180931 5.45 CB	0.03	NZSPFD0600L0
CMS ENERGY CORP	0.03	US1258961002
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.03	ES0000012K20
HEWLETT PACKARD ENTERPRISE CO	0.03	US42824C1099

ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.03 IT0005094088
GIVAUDAN - REG	0.03 CH0010645932
ATMOS ENERGY CORP	0.03 US0495601058
UK TREASURY 221026 0.375 GB	0.03 GB00BNNGP668
NETEASE INC	0.03 KYG6427A1022
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.03 ES0000012F76
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327	0.03 GB00BPSNB460
AUTODESK INC	0.03 US0527691069
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.03 ES00000123C7
PING AN INSURANCE GROUP OF CHINA LIMITED	0.03 CNE1000003X6
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.03 ES0000012H41
ANTOFAGASTA PLC	0.03 GB0000456144
SEGRE PLC	0.03 GB00B5ZN1N88
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.03 FR001400L834
PRUDENTIAL FINANCIAL INC	0.03 US7443201022
CANADA GOVERNMENT 011230 0.50 GB	0.03 CA135087L443
BKW AG	0.03 CH0130293662
S&P 500 2412 5300 PO	0.03
GEBERIT AG-REG	0.03 CH0030170408
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.03 IT0005436693
ITALY REPUBLIC OF GOVERNMENT 151125 2.50 GB	0.03 IT0005345183
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.03 NZTFSDT821C6
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.03 AU0000217101
US BANCORP	0.03 US9029733048
QBE INSURANCE GROUP LTD	0.03 AU000000QBE9
LONDON STOCK EXCHANG	0.03 GB00B0SWMJX34
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00	0.03 DE0001141844
LAM RESEARCH CORPORATION	0.03 US5128071082
UNITED STATES TREASURY 150249 1.00 ILB	0.03 US912810SG40
UNITED STATES TREASURY 300427 0.50 GB	0.03 US912828ZN34
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.03 FR0012993103
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.03 AU000000WTC3
CELLNEX TELECOM SA	0.03 ES0105066007
AGNICO EAGLE MINES	0.03 CA0084741085
AUTOZONE INC	0.03 US0533321024
GJENSIDIGE FORSIKR NOK	0.03 NO0010582521
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.03 BE0000352618
KEISEI ELECTRIC RAILWAY CO	0.03 JP3278600006
NIPPON PROLOGIS REIT INC	0.03 JP3047550003
COLES GROUP LTD	0.03 AU0000030678
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.03 SA0007879113
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.02 ES0000012G26
ECOLAB LTD	0.02 US2788651006
ROSS STORES INC	0.02 US7782961038
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE000250
AON PLC IE COM CL A	0.02 IE00BLP1HW54
FNMA FNCL 010551 2.00 MBS POOL NO MA4325	0.02 US31418DYX47
SHIZUOKA FINANCIAL NPV	0.02 JP3351500008
SUNCORP GROUP LTD	0.02 AU000000SUN6
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.02 IT0005544082
UNITED STATES TREASURY 150248 1.00 ILB	0.02 US912810SB52
JAMES HARDIE INDUSTRIES PLC	0.02 AU000000JHX1
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02 US11133T1034
CENTERPOINT ENERGY INC	0.02 US15189T1079
JAPAN GOVERNMENT OF 200932 1.70 GB	0.02 JP1201401C92
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
UNITED STATES TREASURY 311227 0.625 GB	0.02 US91282CBB63
VISTA GROUP INTERNATIONAL LTD	0.02 NZVGLE000351
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.02 ES00000128Q6
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.02 ES0000012I08
DNB BANK ASA	0.02 NO0010161896
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20	0.02 DE000BU2Z023
MICRON TECHNOLOGY INC USD	0.02 US5951121038
AMPOL LIMITED ORDINARY FULLY PAID	0.02 AU00000088338
HEALTHPEAK PROPERTIES INC	0.02 US42250P1030
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.02 ES00000128H5
CHIPOTLE MEXICAN GRILL ORD	0.02 US1696561059
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150226 0.50	0.02 DE0001102390
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.02 BE0000349580
BROWN FORMAN CORP	0.02 US1156372096
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40	0.02 DE000BU27006
ARISTA NETWORKS IN COM	0.02 US0404131064

AT & T INC	0.02	US00206R1023
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00	0.02	DE0001102408
Outstanding Settlement Receipts - CAD	0.02	
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02	CND10005F4L5
TERUMO CORP	0.02	JP3546800008
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.02	DE0001135085
HONG KONG EXCHANGE & CLEAR	0.02	HK0388045442
ITALY REPUBLIC OF GOVERNMENT 150426 3.80 GB	0.02	IT0005538597
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.02	AU3TB0000150
WR BERKLEY ORD SHS	0.02	US0844231029
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.02	BE0000341504
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75	0.02	AU0000143901
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.02	FR001400PM68
TOKIO MARINE HOLDINGS INC	0.02	JP3910660004
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00	0.02	DE0001141851
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50	0.02	DE000BU22049
ASTELLAS PHARMA NPV	0.02	JP3942400007
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.02	BE0000357666
OMRON CORP	0.02	JP3197800000
BANK CENTRAL ASIA TBK PT	0.02	ID1000109507
JAPAN GOVERNMENT 200326 0.005 GB	0.02	JP1051471M45
HUBBELL INC	0.02	US4435106079
UK TREASURY GILT 070934 4.50 GB	0.02	GB00B52WS153
IDEXX LABORATORIES INC	0.02	US45168D1046
ONEX CORP	0.02	CA68272K1030
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.02	NZFCGDG005C4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.02	DE000BU22007
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50	0.02	AU0000047003
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.02	IT0005518128
FRAPORT AG	0.02	DE0005773303
MARVELL TECHNOLOGY COM	0.02	US5738741041
SCENTRE GROUP	0.02	AU000000SCG8
AVIVA ORD	0.02	GB00BPQY8M80
AMERICAN FINANCIAL GROUP INC	0.02	US0259321042
SPAIN (KINGDOM OF) 310129 6.00 GB	0.02	ES0000011868
LINDT & SPRUENGLI AG-REG	0.02	CH0010570759
TRIP COM GROUP LTD	0.02	KYG9066F1019
GENERAL MILLS INC	0.02	US3703341046
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.02	NZTRPD0328L1
JAPAN GOVERNMENT OF 201233 0.6 GB	0.02	JP1103731Q12
ITALY (REPUBLIC OF) 011127 6.50 GB	0.02	IT0001174611
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50	0.02	DE0001102424
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.02	NZTFSDT873C7
DISCOVER FINANCIAL SERVICES	0.02	US2547091080
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02	IT0005542797
WAREHOUSES DE PAUWNPV	0.02	BE0974349814
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.02	DE0001102606
UNITED STATES TREASURY 311030 4.875 GB	0.02	US91282CJG78
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250234 2.35 GB	0.02	CND10007LB61
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.02	DE0001135069
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.02	AT0000A32458
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.02	ES00000128P8
XERO LIMITED ORDINARY FULLY PAID	0.02	NZXROE0001S2
JAPAN GOVERNMENT OF 200634 1.10 GB	0.02	JP1103751Q74
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127	0.02	GB00BL6C7720
EQUITY RESIDENTIAL	0.02	US29476L1070
M & T BANK CORPORATION	0.02	US55261F1049
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.02	IT0005323032
EMERA INC	0.02	CA2908761018
PERNOD-RICARD SA	0.02	FR0000120693
NU HOLDINGS LTD	0.02	KYG6683N1034
PORT OF TAURANGA 290925 1.02 CB	0.02	NZPOTD0925L1
JAPAN GOVERNMENT OF 200632 1.70 GB	0.02	JP1201371C64
BANK OF CHINA LTD HK	0.02	CNE1000001Z5
BELGIUM KINGDOM OF GOVERNMENT 280326 4.50 GB	0.02	BE0000324336
EPIROC AB	0.02	SE0015658109
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.02	IT0005390874
JAPAN GOVERNMENT OF 200930 1.90 GB	0.02	JP1201211A94
COGNIZANT TECH SOLUTIONS A	0.02	US1924461023
WARTSILA OYJ	0.02	FI0009003727
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.02	ES0000012A89
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129	0.02	GB00BLPK7227

UNITED STATES TREASURY 310727 0.375 GB	0.02 US91282CAD39
RESMED INC	0.02 AU000000RMD6
JAPAN GOVERNMENT OF 010126 0.10 GB	0.02 JP1024561Q15
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.02 ES0000012E51
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.02 CND10004R114
UNITED STATES TREASURY 311029 4.00 GB	0.02 US91282CFT36
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 101025 0.00	0.02 DE0001141828
MEDIOBANCA BANCA DI ITL	0.02 IT0000062957
HOYA CORPORATION JPY	0.02 JP3837800006
NISOURCE INC	0.02 US65473P1057
ALLEGION PLC	0.02 IE00BFRT3W74
COVIVIO	0.02 FR0000064578
SWISS RE AG	0.02 CH0126881561
REALTY INCOME CORPORATION	0.02 US7561091049
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.02 CNE1000003G1
INFORMA PLC	0.02 GB00BMJ6DW54
JPY BNP PARIBAS A/C	0.02
JAPAN GOVERNMENT OF 200926 2.20 GB	0.02 JP1200901690
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.02 NL0011819040
UNITED STATES TREASURY 310126 4.25 GB	0.02 US91282CJV46
GARMIN ORD	0.02 CH0114405324
JAPAN GOVERNMENT OF 201228 1.9 GB	0.02 JP1201081914
JAPAN 84 20YR ISSUE 201225 2.0	0.02 JP1200841615
PAYCHEX INC	0.02 US7043261079
WABTEC CORP	0.02 US9297401088
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.02 IT0005454241
NN GROUP NV	0.02 NL0010773842
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.02 NZAIAD0260L7
ONO PHARMACEUTICAL CO LTD	0.02 JP3197600004
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.02 IT0005514473
ALLIANT ENERGY CORP	0.02 US0188021085
MARKEL CORPORATION	0.02 US5705351048
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50	0.02 DE0001102440
UNITED STATES TREASURY 300926 0.875 GB	0.02 US91282CCZ23
APA GROUP	0.02 AU000000APA1
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.02 IT0005521981
TIS INC	0.02 JP3104890003
SCALES CORP LTD	0.02 NZSCL000258
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.02 ES0000012L78
JAPAN GOVERNMENT 201226 0.005 GB	0.02 JP1051501N14
LENNAR CORPORATION CLASS A	0.02 US5260571048
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00	0.02 DE0001102580
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531 7.75	0.02 MX0MGO0000P2
JAPAN GOVERNMENT 200928 0.10 GB	0.02 JP1103521JA8
SKANDINAVISKA ENSKIL SEK	0.02 SE0000148884
RECRUIT HLDGS CO LNPV	0.02 JP3970300004
ERIE INDEMNITY CO	0.02 US29530P1021
VONOVIA SE NPV SUBS RTS DIV CASH	0.02 DE000A1ML7J1
WILLIS TOWERS WATS COM	0.02 IE00BDB6Q211
HUMANA INC	0.02 US4448591028
BROWN BROWN INC	0.02 US1152361010
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.02 IE00BJ38CR43
SHOPIFY INC COM NPV CL A	0.02 CA82509L1076
HIKARI TSUSHIN INC	0.02 JP3783420007
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.02 AU0000016875
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00	0.02 DE0001102556
TRIMBLE INC COM NPV	0.02 US8962391004
NORTHERN STAR RESOURCES LTD	0.02 AU000000NST8
LULULEMON ATHLETIC	0.02 US5500211090
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.02 GB00BDRHNP05
COCHLEAR LIMITED	0.02 AU000000COHS
ULTA BEAUTY INC COM	0.02 US9038453031
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.02 IT0005274805
FORTINET INC COM	0.02 US34959E1091
RESMED INC	0.02 US7611521078
CDW CORP	0.02 US12514G1085
CINCINNATI FINANCIAL CORP	0.02 US1720621010
ITAU UNIBANCO HOLDING SA	0.02 BRITUBACNPR1
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.02 ES0000012K53
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.02 AT0000A38239
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.02 FR0014007L00
KEYSIGHT TECHNOLOGCOM USD	0.02 US49338L1035

AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.02 AU0000101792
IDEX CORP	0.02 US45167R1041
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.02 CND10005QTD8
INSURANCE AUSTRALIA GROUP LIMITED	0.02 AU000000IAG3
SAMSUNG ELECTRONICS PFD	0.02 KR7005931001
NZ EXCHANGE LTD	0.02 NZNZXE0001S7
UNITED STATES TREASURY 151127 2.25 GB	0.02 US9128283F58
UNITED STATES TREASURY 311026 1.625 GB	0.02 US912828YQ73
UK TREASURY 071227 4.25 GB	0.02 GB00B16NNR78
UNITED STATES TREASURY 311226 1.75 GB	0.02 US912828YX25
ORIGIN ENERGY LIMITED	0.02 AU000000ORG5
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.02 AU0000013740
CLP HOLDINGS LIMITED HKD	0.02 HK0002007356
UNITED STATES TREASURY 301126 1.625 GB	0.02 US912828YU85
ORION OYJ	0.02 FI0009014377
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.02 IT0005500068
ROCKWELL AUTOMATION INC	0.02 US7739031091
UNITED STATES TREASURY 300926 1.625 GB	0.02 US912828YG91
UNITED STATES TREASURY 310826 1.375 GB	0.02 US912828YD60
EUR BNP PARIBAS A/C	0.02
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.02 DE0001135044
VICI PROPERTIES INC	0.02 US9256521090
ARTHUR J GALLAGHER CO	0.02 US3635761097
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.02 DE0001102523
SOUTH32 LIMITED ORDINARY FULLY PAID	0.02 AU000000S320
BUNZL PLC	0.02 GB00B0744B38
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221025	0.02 GB00BPCJD880
Outstanding Settlement Receipts - JPY	0.02
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.02 ES0000012M85
JAPAN GOVERNMENT 010226 0.10 GB	0.02 JP1024571Q21
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02 PL0000115291
TMX GROUP LTD COM NPV	0.02 CA87262K1057
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 121225 3.10	0.02 DE000BU22031
NORTHERN TRUST CORP	0.02 US6658591044
EVERGY INC COM NPV	0.02 US30034W1062
T MOBILE US INC COM	0.02 US8725901040
UNITED STATES TREASURY 310327 0.625 GB	0.02 US912828ZE35
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00	0.02 NL00150006U0
PPG INDUSTRIES INC	0.02 US6935061076
CANADA GOVERNMENT 010633 2.75 GB	0.02 CA135087Q236
JAPAN GOVERNMENT 201229 2.10 GB	0.02 JP12011419C6
ALCON AG	0.02 CH0432492467
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02 JP1201131990
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.02 JP1201101944
RELIANCE INC	0.02 US7595091023
AURIZON HOLDINGS LIMITED	0.02 AU000000AZ11
JAPAN GOVERNMENT OF 201230 2.10 GB	0.02 JP1201231AC0
SIEMENS AG NPV EUR	0.02 DE0007236101
INVESTORE PROPERTY LTD	0.02 NZIPLE0001S3
AGILENT TECHNOLOGIES INC	0.02 US00846U1016
SKY NETWORK TELEVISION LTD	0.02 NZSKTE0001S6
Outstanding Settlement Receipts - EUR	0.02
HALMA PLC	0.02 GB0004052071
THE SAUDI NATIONAL BANK	0.02 SA13L0501E10
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.02 CND10004TCNO
FMCC FNCL 011151 2.00 MBS POOL NO SD8177	0.02 US3132DWCN11
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030	0.02 GB00BL68HH02
REGENCY CENTERS CORPORATION	0.02 US7588491032
JAPAN GOVERNMENT 201231 0.10 GB	0.02 JP1103651N11
AIRBNB INC	0.02 US0090661010
MANAWA ENERGY LTD	0.02 NZTPXE0001S5
SHIONOGI & CO LTD	0.02 JP3347200002
TOURISM HOLDINGS LTD	0.02 NZHELE0001S9
JAPAN GOVERNMENT OF 200934 2.50 GB	0.02 JP13001614A6
FNMA FNCL 010751 2.50 MBS POOL NO MA4379	0.02 US31418D2M38
RELX PLC	0.02 GB00B2BODG97
SOFTBANK GROUP CORP	0.02 JP3436100006
HAMAMATSU PHOTONICS KK	0.02 JP3771800004
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00	0.02 NL0015031501
HENRY SCHEIN CORP COM	0.02 US8064071025
FIRSTGROUP PLC	0.02 GB0003452173
IRON MTN INC NEW COM NPV	0.02 US46284V1017

AXON ENTERPRISE I COM USD 0.00001	0.02 US05464C1018
KANSAI ELECTRIC POWER JPY	0.02 JP3228600007
JAPAN GOVERNMENT 201227 0.30 GB	0.02 JP1051551P11
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.02 CND10000H9K9
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.02 AT0000A2NW83
CANADA GOVERNMENT 010334 3.50 GB	0.02 CA135087R713
CHARTER COMMUN INC COM	0.02 US16119P1084
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.02 NL0000102317
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627 7.50	0.02 MX0MGO0000D8
VENTAS INC	0.02 US92276F1003
FOX CORP	0.02 US35137L1052
FNMA FNCL 010451 2.00 MBS POOL NO MA4305	0.02 US31418DYB27
NETAPP INC	0.02 US64110D1046
JAPN GOVERNMENT 200331 0.10 GB	0.02 JP1103621M43
CANADA GOVERNMENT 011125 4.50 GB	0.02 CA135087Q806
CANADA GOVERNMENT 010526 4.00 GB	0.02 CA135087R556
REPUBLIC SERVICES INC	0.02 US7607591002
COMPUTERSHARE LTD	0.02 AU000000CPU5
MUENCHENER RUECKVER RG-REG	0.02 DE0008430026
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60	0.02 DE000BU2Z015
JAPAN GOVERNMENT OF 200633 1.70 GB	0.02 JP1201451D66
JAPAN GOVERNMENT 200633 0.40 GB	0.02 JP1103711P74
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20	0.02 DE000BU25000
JAPAN GOVERNMENT OF 201232 1.70 GB	0.02 JP1201411CC4
FUBON FINANCIAL HL TWD10 TEMP	0.02 TW0002881000
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250233 2.88 GB	0.02 CND100063XD1
ESSEX PROPERTY TRUST INC	0.02 US2971781057
HYUNDAI MOTOR CO LTD	0.01 KR7005380001
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.01 IT0005340929
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01 US31620M1062
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
BCE INC	0.01 CA05534B7604
CANADA GOVERNMENT 011232 2.50 GB	0.01 CA135087P329
AMADEUS IT HLDGS	0.01 ES0109067019
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01 BE0000354630
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01 AU000000SHL7
CANADA GOVERNMENT 010326 0.25 GB	0.01 CA135087L518
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.01 AT0000A1ZGE4
CAR GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000CAR3
EXTRA SPACE STORAGE INC	0.01 US30225T1025
DELTA ELECTRONICS INC	0.01 TW0002308004
QUANTA COMPUTER INC	0.01 TW0002382009
FIRSTRAND LTD	0.01 ZAE000066304
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.01 CA45075E1043
AL ELM INFORMATION SECURITY COMPANY CJSC	0.01 SA15GG53GHH3
UNICREDIT SPA	0.01 IT0005239360
UBS GROUP AG	0.01 CH0244767585
COSAN SA COM NPV	0.01 BRCSANACNOR6
SERKO LTD	0.01 NZSKOE0001S7
HD HYUNDAI	0.01 KR7267250009
Income Due - AUD	0.01
AKZO NOBEL NV	0.01 NL0013267909
BUONI POLIENNALI DEL TES 011126 7.25	0.01 IT0001086567
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75	0.01 MX0MGO0000Y4
NETHERLANDS KINGDOM OF THE GOVERNMENT 150126 0.00	0.01 NL0015000QL2
BANK RAKYAT INDONESIA	0.01 ID1000118201
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50	0.01 MX0MGO0000D6
CANADA GOVERNMENT 010328 3.50 GB	0.01 CA135087P576
JAPAN GOVERNMENT OF 200333 1.60 GB	0.01 JP1201431D38
ULTRAPAR PARTICIPACOM NPV	0.01 BRUGPAACNOR8
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.01 CNE000001BD6
NEXT PLC	0.01 GB0032089863
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.01 IT0005445306
HOLOGIC INC	0.01 US4364401012
JAPAN GOVERNMENT OF 201227 2.1 GB	0.01 JP12009917C3
CANADA GOVERNMENT 011233 3.25 GB	0.01 CA135087Q723
TURNERS AUTOMOTIVE GROUP LIMITED	0.01 NZVNLE0001S1
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
TELE2 AB	0.01 SE0005190238
JAPAN GOVERNMENT 200629 0.10 GB	0.01 JP1103551K72
NEWMONT CORP	0.01 US6516391066
HALLENSTEIN GLASSON HOLDINGS LTD	0.01 NZHLGE0001S4

FMCC FNCL 010950 2.00 MBS POOL NO SD8090	0.01 US3132DV7B53
SAUDI TELECOM COMPAY SJSC	0.01 SA0007879543
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.01 IT0005170839
STOCKLAND	0.01 AU000000SGPO
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.01 IT0005024234
ESTEE LAUDER COMPANIES	0.01 US5184391044
DR HORTON INC	0.01 US23331A1097
KUAISHOU TECHNOLOGY	0.01 KYG532631028
GILEAD SCIENCES INC	0.01 US3755581036
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.01 CND10003WOP5
PETRONAS DAGANGAN BHD	0.01 MYL5681OQ001
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
QATAR GAS TRANSPORT CO LTD	0.01 QA000A0KD6L1
SANFORD LTD	0.01 NZSANE000150
SNAM SPA	0.01 IT0003153415
CATHAY FINANCIAL HOLDING CO	0.01 TW0002882008
ROGERS COMMUNICATIONS INC-B	0.01 CA7751092007
UNITED STATES TREASURY 280227 1.125 GB	0.01 US912828ZB95
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.01 IT0005484552
FNMA FNCL 010750 2.00 MBS POOL NO MA4077	0.01 US31418DQ700
TRANE TECHNOLOGIES PLC	0.01 IE00BK9ZQ967
HERMES INTERNATIONAL	0.01 FR0000052292
VERTIV HOLDINGS CO	0.01 US92537N1081
MALAYSIA GOVERNMENT 150732 3.582 GB	0.01 MYBMO2200016
TERADYNE INC	0.01 US8807701029
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.01 FR001400AIN5
UNITED RENTALS INC	0.01 US9113631090
RIVIAN AUTOMOTIVE INC	0.01 US76954A1034
Futures Margin - AUD	0.01
UNION CHIMIQUE UCB SA	0.01 BE0003739530
COSCO SHIPPING ENE	0.01 CNE1000002S8
T ROWE PRICE GROUP	0.01 US74144T1088
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.01 DE0001141869
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.01 AT0000383864
NATIONAL BANK OF KUWAIT SAKP	0.01 KW0EQ0100010
GBP BNP PARIBAS A/C	0.01
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.01 CND10000HWX0
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327 5.50	0.01 MX0MGO0001C8
ASX LIMITED	0.01 AU000000OASX7
NVR INC	0.01 US62944T1051
AMERICA MOVIL SAB COM SER B NPV	0.01 MX01AM050019
KB FINANCIAL GROUP INC	0.01 KR7105560007
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.01 CNE000001PQ8
JAPAN GOVERNMENT 200329 0.60 GB	0.01 JP1051681Q54
JAPAN GOVERNMENT 201232 0.50 GB	0.01 JP1103691P11
TRYG AS	0.01 DK0060636678
PINNACLE WEST CAPITAL	0.01 US7234841010
UNITED UTILITIES GROUP PLC	0.01 GB00B39J2M42
ESSENTIAL UTILS	0.01 US29670G1022
ESSILORLUXOTTICA	0.01 FR0000121667
FNMA FNCL 010237 1.50 MBS POOL NO MA4566	0.01 US31418ECC21
PLN BNP PARIBAS A/C	0.01
UNITED MICROELECTRONICS CORP	0.01 TW0002303005
KUWAIT FINANCE HOUSE KSCP	0.01 KW0EQ0100085
NASDAQ INC	0.01 US6311031081
CBRE GROUP INC CLASS A	0.01 US12504L1098
JAPAN GOVERNMENT OF 200630 1.60 GB	0.01 JP1201201A88
WATERS CORPORATION	0.01 US9418481035
GNMA G2SF 200751 2.00 MBS POOL NO MA7471	0.01 US36179WJQ24
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01 ES0000012J15
SEVERN TRENT PLC	0.01 GB00B1FH8J72
AMERCO COM	0.01 US0235865062
CAD BNP PARIBAS A/C	0.01
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.01 IT0005560948
CONSTELLATION BRANDS INC-A	0.01 US21036P1084
LOTTERY CORPORATION LIMITED	0.01 AU0000219529
ALGONQUIN POWER AND UTILITIES CORP	0.01 CA0158571053
LI AUTO INC	0.01 KYG5479M1050
WEG SA	0.01 BRWEGEACNORO
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.01 IT0005566408
AUSTRIA REPUBLIC OF GOVERNMENT 201025 1.20 GB	0.01 AT0000A1FAP5
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.01 IT0005519787

YUM CHINA HOLDINGS INC	0.01	US98850P1093
ENERGIAS DE PORTUGAL SA	0.01	PTEDP0AM0009
ACWA POWER CO	0.01	SA15CGS10H12
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01	MXP320321310
CELLTRION INC	0.01	KR7068270008
CHINA MENGNIU DAIRY CO	0.01	KYG210961051
ZIMMER BIOMET HOLDINGS INC	0.01	US98956P1021
RED ELECTRICA DE ES	0.01	ES0173093024
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01	IT0005548315
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40	0.01	DE000BU25018
MTR CORP	0.01	HK0066009694
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.01	PL0000113783
ANTA SPORTS PRODUCTS LTD	0.01	KYG040111059
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028	0.01	GB00BFX0ZL78
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.01	ES0000012L52
WEICHOW MOUTAI CO LTD	0.01	CNE0000018R8
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.01	DE000BU3Z005
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211125 0.25	0.01	AU0000095457
TRADE DESK INC	0.01	US88339J1051
ITALY REPUBLIC OF GOVERNMENT 150731 3.45 GB	0.01	IT0005595803
CANADA GOVERNMENT 010929 3.50 GB	0.01	CA135087R895
KIA CORPORATION	0.01	KR7000270009
NYL MSCI EMER 2412 F	0.01	
QANTAS AIRWAYS LIMITED	0.01	AU000000QAN2
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.01	AEE000401019
KINGSOFT CORP	0.01	KYG5264Y1089
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.01	FI4000369467
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50	0.01	AU0000106411
VERALTO ORD SHS	0.01	US92338C1036
BANCO BPM SPA	0.01	IT0005218380
ALNYLAM PHARMACEUTICALS INC	0.01	US02043Q1076
BUNDESOBLIGATION 120429 2.10 GB	0.01	DE000BU25026
GPT GROUP	0.01	AU000000GPT8
NEXTDC LIMITED ORDINARY FULLY PAID	0.01	AU000000NXT8
CANADA GOVERNMENT 010926 1.00 GB	0.01	CA135087L930
JAPAN GOVERNMENT OF 200933 1.70 GB	0.01	JP1201461D98
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.01	PL0000111498
JULIUS BAER GROUP LTD	0.01	CH0102484968
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.01	ES0000012M77
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.01	NL0015001XZ6
UNITED STATES TREASURY 310826 0.75 GB	0.01	US91282CCW91
NEWMONT CORPORATION	0.01	AU0000297962
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01	BE0000291972
IRELAND GOVERNMENT 181030 0.20 GB	0.01	IE00BKFVC899
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.01	ES0000012B39
NIBE INDUSTRIER AB SER B NPV	0.01	SE0015988019
PALADIN ENERGY LTD	0.01	AU000000PDN8
SALMAR ASA	0.01	NO0010310956
OSAKA GAS CO LTD JPY	0.01	JP3180400008
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.01	AT0000A1K9C8
VIPSHOP HLDGS LTD	0.01	US92763W1036
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00	0.01	DE0001141836
CENTRICA PLC	0.01	GB00B033F229
AVANTOR INC	0.01	US05352A1007
ASSURANT INC	0.01	US04621X1081
MEDIBANK PRIVATE LIMITED	0.01	AU000000MPL3
BLUESCOPE STEEL LIMITED	0.01	AU000000BSLO
SAUDI ARABIAN MINING CO SJSC	0.01	SA123GA0ITH7
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01	NL0012171458
TOKYO GAS CO LTD	0.01	JP3573000001
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1051541NA0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.01	GB00BMGR2809
QATAR NATIONAL BANK SAQ	0.01	QA0006929895
HONG KONG CHINA GA	0.01	HK0003000038
NAVER CORP	0.01	KR7035420009
JAPAN GOVERNMENT 200933 0.80 GB	0.01	JP1103721PA1
CANADA GOVERNMENT 010632 2.00 GB	0.01	CA135087N597
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.01	IT0005240830
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00	0.01	NL0014555419
POWER ASSETS HOLDINGS LIMITED	0.01	HK0006000050
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18 CB	0.01	NZCHCDT005C1
JAPAN GOVERNMENT OF 010426 0.20 GB	0.01	JP1024591Q43

ILLUMINA INC	0.01	US4523271090
JAPAN GOVERNMENT 200628 0.30 GB	0.01	JP1051611P92
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01	AT0000A33SH3
MXN BNP PARIBAS A/C	0.01	
TREASURY WINE ESTATES LIMITED	0.01	AU000000TWE9
JAPAN GOVERNMENT 200628 0.20 GB	0.01	JP1051601P86
UNITED STATES TREASURY 300928 4.50 GB	0.01	US91282CJA09
UNITED STATES TREASURY 151126 4.6250 GB	0.01	US91282CJK80
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30	0.01	DE0001030740
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01	US5312297550
GLOBAL PAYMENTS INC	0.01	US37940X1028
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01	AEE000301011
Outstanding Settlement Receipts - GBP	0.01	
BURLINGTON STORES INC	0.01	US1220171060
LG CHEM LTD	0.01	KR7051910008
UNITED STATES TREASURY 280229 4.25 GB	0.01	US91282CKD29
CORPAY INC COM USD 0.001	0.01	US2199481068
REA GROUP LTD	0.01	AU000000REA9
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01	SGXF12888537
UNITED STATES TREASURY 310129 4.00 GB	0.01	US91282CJW29
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01	JP12009216C0
CHINA MERCHANTS BANK CO LIMITED	0.01	CNE1000002M1
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01	CND100010G02
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01	NL0010071189
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01	FI4000197959
ASE TECHNOLOGY HOLDING CO LTD	0.01	TW0003711008
CHINA LIFE INSURANCE CO LTD	0.01	CNE1000002L3
UNITED STATES TREASURY 150526 3.625 GB	0.01	US91282CHB00
POHANG IRON & STEEL COMPANY LIMITED	0.01	KR7005490008
SGD BNP PARIBAS A/C	0.01	
REGIONS FINANCIAL CORP	0.01	US7591EP1005
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01	AU000000VCX7
SAMSUNG SDI CO LTD	0.01	KR7006400006
CHINATRUST FINANCIAL HOLDING CO LTD	0.01	TW0002891009
VERISK ANALYTICS I COM	0.01	US92345Y1064
CANADA GOVERNMENT 010327 1.25 GB	0.01	CA135087M847
TARGET CORPORATION	0.01	US87612E1064
CHINA PACIFIC INSURANCE GR H	0.01	CNE1000009Q7
BIOGEN INC	0.01	US09062X1037
FERRARI NV COM	0.01	NL0011585146
SOUL PATTINSON (WH) LIMITED FPO	0.01	AU000000SOL3
STANDARD BANK GROUP	0.01	ZAE000109815
CHUBU ELECTRIC POWER CO INC	0.01	JP3526600006
EPIROC AB SER B NPV POST SPLIT	0.01	SE0015658117
GEELY AUTOMOBILE HOLDINGS LT	0.01	KYG3777B1032
DEXUS	0.01	AU000000DXS1
NAN YA PLASTICS CORP	0.01	TW0001303006
CBOE GLOBAL MARKET	0.01	US12503M1080
MITSUBISHI UFJ FINANCIAL	0.01	JP3902900004
JAPAN GOVERNMENT 201227 0.20 GB	0.01	JP1051561P27
WAL MART DE MEXICO	0.01	MX01WA000038
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01	JP1103451GC0
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01	JP1103461H35
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1103481H98
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734	0.01	GB00BQC82C90
JAPAN GOVERNMENT 201227 0.10 GB	0.01	JP1103491HC4
JAPAN GOVERNMENT 200328 0.10 GB	0.01	JP1103501J35
BEIGENE LTD	0.01	KYG1146Y1017
VIBRA ENERGIA S.A. COM NPV	0.01	BRVBBRACNOR1
FNMA FNCL 010451 2.50 MBS POOL NO MA4306	0.01	US31418DYC00
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01	FI4000523238
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01	JP1201331C14
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01	JP1201171A43
COSTAR GROUP INC COM	0.01	US22160N1090
GRUPO MEXICO SAB DE CV-SER B	0.01	MXP370841019
Outstanding Settlement Receipts - USD	0.01	
OGE ENERGY CORP	0.01	US6708371033
FNMA FNCL 010452 2.50 MBS POOL NO MA4578	0.01	US31418ECQ17
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.01	NZCCHDT901C1
EMPRESAS COPEC SA	0.01	CLP7847L1080
CHUNGHWA TELECOM CO LTD	0.01	TW0002412004
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01	FI4000148630

ORICA LIMITED	0.01 AU000000OR11
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25	0.01 AU000XCLWAR9
MIRVAC GROUP PROPERTY TRUST	0.01 AU000000MGR9
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01 TW0001216000
PILBARA MINERALS LTD	0.01 AU000000PLS0
DEUTSCHE BOERSE AG	0.01 DE0005810055
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01 AT0000A39UW5
FNMA FNCI 011135 2.00 MBS POOL NO MA4179	0.01 US31418DUD29
DEXCOM INC	0.01 US2521311074
ITALY REPUBLIC OF GOVERNMENT 150727 3.45 GB	0.01 IT0005599904
OLYMPUS CORP	0.01 JP3201200007
ISRAEL STATE OF GOVERNMENT 310825 1.75 GB	0.01 IL0011355570
BELGIUM KINGDOM OF GOVERNMENT 221029 2.70 GB	0.01 BE0000362716
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.01 NL0015000LS8
EVOLUTION MINING LIMITED	0.01 AU000000EVN4
SEVEN GROUP HOLDINGS LIMITED	0.01 AU000000SVW5
MINERAL RESOURCES LTD	0.01 AU000000MIN4
MITSUBISHI ESTATE	0.01 JP3899600005
SYNCHRONY FINANCIAL	0.01 US87165B1035
JAPAN GOVERNMENT 200628 2.10 GB	0.01 JP1201041884
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01 JP1201471DC6
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01 IT0005433690
SHINHAN FINANCIAL GROUP	0.01 KR7055550008
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01 SG7U32949426
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01 JP1201001839
IRELAND GOVERNMENT 181031 0.00 GB	0.01 IE00BMQ5JL65
BANK MANDIRI PERS IDR125	0.01 ID1000095003
UNITED STATES TREASURY 150531 1.625 GB	0.01 US91282CCB54
AMBEV SA COM NPV	0.01 BRABEVACNOR1
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01 MYBMO1600034
SONOVA HOLDING AG - REG	0.01 CH0012549785
FUJITSU JPY	0.01 JP3818000006
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.01 MXP370711014
AUCKLAND COUNCIL 170639 5.745 CB	0.01 NZAKCDT614C7
JAPAN GOVERNMENT 200328 0.10 GB	0.01 JP1051581P56
CONSTELLATION ENERGY CORP	0.01 US2103771097
SEEK LIMITED	0.01 AU000000SEK6
BOOZ ALLEN HAMILTON A CS USD	0.01 US0995021062
RAYMOND JAMES FINL	0.01 US7547301090
PRO MEDICUS LTD	0.01 AU000000PME8
KRAFTON INC	0.01 KR7259960003
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01 MYBMO2000028
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01 AT0000A1VGK0
FMCC FNCL 010750 2.50 MBS POOL NO SD8089	0.01 US3132DV7A70
LKQ CORP COM	0.01 US5018892084
BOSS ENERGY LTD	0.01 AU000000BOE4
CP ALL PCL NVDR	0.01 TH0737010R15
SWISS LIFE HOLDING AG	0.01 CH0014852781
ZIJIN MINING GROUP CO LTD	0.01 CNE100000502
BILIBILI INC ORD SHS	0.01 KYG1098A1013
JB HI-FI LIMITED	0.01 AU000000JBH7
ADYEN NV	0.01 NL0012969182
COPART INC	0.01 US2172041061
NONGFU SPRING CO LTD	0.01 CNE100004272
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310733	0.01 GB00BM8Z2S21
MTN GROUP LTD	0.01 ZAE000042164
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.01 PHY411571011
HUTCHISON PORTS HOLDINGS TRUST	0.01 SG2D00968206
NEW ORIENTAL EDUCA	0.01 KYG6470A1168
FNMA FNCL 010850 2.50 MBS POOL NO MA4096	0.01 US31418DRS35
LENOVO GROUP LTD	0.01 HK0992009065
EMBRAER SA	0.01 BREMBRACNOR4
GNMA G2SF 200751 2.50 MBS POOL NO MA7472	0.01 US36179WJR07
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01 CNE100003662
SOUTHERN COPPER CORPORATION	0.01 US84265V1052
FIRST ABU DHABI BANK PJSC	0.01 AEN000101016
RAMSAY HEALTH CARE	0.01 AU000000RHC8
OTP BANK RT	0.01 HU0000061726
ALIGN TECHNOLOGY INC	0.01 US0162551016
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01 JP1200941746
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01 PL0000115192
QUBE HOLDINGS LIMITED	0.01 AU000000QUB5

Income Due - JPY	0.01
FNMA FNCL 010452 2.00 MBS POOL NO MA4577	0.01 US31418ECP34
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01 PL0000107611
CHARTER HALL GROUP	0.01 AU000000CHCO
NIO INC	0.01 KYG6525F1028
HAIER SMART HOME C	0.01 CNE1000048K8
CAPITEC BANK HOLDINGS LTD	0.01 ZAE000035861
NICE LTD	0.01 IL0002730112
RECORDATI SPA - NEW	0.01 IT0003828271
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01 CNE100000593
BIO TECHNE CORP	0.01 US09073M1045
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.01 AU0000154833
PALANTIR TECHNOLOGIES INC	0.01 US69608A1088
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01 IL0011806606
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.01 HK0836012952
UNITED STATES TREASURY 150233 3.50 GB	0.01 US91282CGM73
COOPER COS INC COM USD0.10 (P/S)	0.01 US2166485019
HENNES & MAURITZ	0.01 SE0000106270
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01 JP1300131420
ADVANTEST CORP	0.01 JP3122400009
ROYALTY PHARMA PLC	0.01 GB00BMVP7Y09
FMCC FNCL 010251 1.5 MBS POOL NO SD8127	0.01 US3132DWA456
SABIC AGRI-NUTRIENTS CO	0.01 SA0007879139
TELKOM INDONESIA PERSERO TBK PT	0.01 ID1000129000
CATALENT INC	0.01 US1488061029
WORLEY LIMITED	0.01 AU000000WOR2
CANADA GOVERNMENT 010226 4.50 GB	0.01 CA135087R226
CANADA GOVERNMENT 010629 2.25 GB	0.01 CA135087J397
LAND SECURITIES GROUP PLC	0.01 GB00BYW0PQ60
FNMA FNCL 011242 3.00 MBS POOL NO AT2723	0.01 US3138WQAZ59
IRELAND GOVERNMENT 150533 1.30 GB	0.01 IE00BFZRPZ02
JAPAN GOVERNMENT 200333 0.50 GB	0.01 JP1103701P43
SANDOZ GROUP ORD SHS	0.01 CH1243598427
OMNICOM GROUP	0.01 US6819191064
BENDIGO AND ADELAIDE BANK LIMITED	0.01 AU000000BEN6
ALS LIMITED	0.01 AU000000ALQ6
STRAUMANN HLDG	0.01 CH1175448666
FMCC FNCL 010550 2.50 MBS POOL NO SD8061	0.01 US3132DV5W19
CNY BNP PARIBAS A\C	0.01
B3 SA BRASIL BOLSA BALCAO	0.01 BRB3SAACNOR6
IGM FINANCIAL INC	0.01 CA4495861060
FMCC FNCL 010753 5.00 MBS POOL NO SD8341	0.01 US3132DWH552
REECE LIMITED	0.01 AU000000REH4
JAPAN GOVERNMENT OF 200334 1.50 GB	0.01 JP1201481E36
YUM! BRANDS INC	0.01 US9884981013
THAI OIL PCL	0.01 TH0796010R11
AGL ENERGY LTD	0.01 AU000000AGL7
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01 SGXF46767848
RIYAD BANK SJSC	0.01 SA0007879048
KANZHUN LTD	0.01 US48553T1060
ZOZO INC	0.01 JP3399310006
BANCO BRADESCO SA-PREF	0.01 BRBBDACNPR8
DELTA ELECTRONICS THB1 NVDR	0.01 TH0528010R18
XPENG INC	0.01 KYG982AW1003
VEEVA SYSTEMS INC	0.01 US9224751084
GODADDY INC	0.01 US3802371076
LG ENERGY SOLUTION LTD	0.01 KR7373220003
NOVATEK MICROELECTRONICS LTD	0.01 TW0003034005
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01 TH0264010R10
MALAYAN BANKING BHD	0.01 MYL115500000
CEMEX SAB DE CV	0.01 MXP225611567
JAPAN GOVERNMENT 200327 0.005 GB	0.01 JP1051511N46
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 PL0000109427
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01 MYBMX0700034
JAPAN GOVERNMENT 200628 2.40 GB	0.01 JP1201021860
CEZ AS	0.01 CZ0005112300
ATLAS COPCO AB	0.01 SE0017486889
RESTAURANT BRNDS ICOM NPV	0.01 CA76131D1033
FNMA 30YR CONVENTIONAL 151046 0.0 TBA	0.01 US01F0606A83
LPP SA	0.01 PLLPP0000011
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01 MYBMO1700040
CHINA RESOURCES BE NPV	0.01 HK0291001490

JAPAN GOVERNMENT OF 200328 0.20 GB	0.01 JP1051571P41
ALINMA BANK SJSC	0.01 SA122050HV19
PUBLIC BANK BERHAD	0.01 MYL12950O0004
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01 IL0011508798
Income Due - USD	0.01
SEI INVESTMENTS COMPANY	0.01 US7841171033
STERIS PLC	0.01 IE00BFY8C754
EQUIFAX INC	0.01 US2944291051
HANWHA AEROSPACE CO LTD	0.01 KR7012450003
LYNAS RARE EARTHS LTD	0.01 AU000000LYC6
BID CORPORATION LTD	0.01 ZAE000216537
ETIHAD ETISALAT COMPANY SJSC	0.01 SA000A0DM9P2
GOLD FIELDS LTD	0.01 ZAE000018123
BROOKFIELD INFRASTRUCTURE CORP	0.01 CA11275Q1072
COINBASE GLOBAL INC	0.01 US19260Q1076
CINTAS CORP	0.01 US1729081059
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.01 BRELETACNOR6
NORTONLIFELOCK	0.01 US6687711084
EVEREST GROUP LTD	0.01 BMG3223R1088
KIMCO REALTY CORP	0.01 US49446R1095
LABCORP HOLDINGS I COM USD0.1	0.01 US5049221055
TELEFLEX INC	0.01 US8793691069
POWSZECHNA KASA OS	0.01 PLPKO0000016
UNIBAIL RODAMCO WESTFIELD	0.01 FR0013326246
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01 TH0268010R11
STEADFAST GROUP LIMITED	0.01 AU000000SDF8
KE HOLDINGS INC ADR	0.01 US4824971042
SCHINDLER-HLDG AG REG	0.01 CH0024638212
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01 DK0009923807
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01 AU000000CWY3
SHOPRITE HOLDINGS LIMITED	0.01 ZAE000012084
UNIVERSAL MUSIC GROUP NV	0.01 NL0015000IY2
Income Due - CHF	0.01
ALDAR PROPERTIES PJSC	0.01 AEA002001013
ZTO EXPRESS CAYMAN	0.01 KYG9897K1058
BAXTER INTL INC COM	0.01 US0718131099
AGRICULTURAL BANK OF CHINA	0.01 CNE100000Q43
JAPAN GOVERNMENT 200327 0.10 GB	0.01 JP1051521N69
INDUSTRIVARDEN AB SER C NPV	0.01 SE0000107203
MEGA FINANCIAL HOLDING CO LTD	0.01 TW0002886009
AKESO INC	0.01 KYG0146B1032
JAPAN GOVERNMENT 200628 0.10 GB	0.01 JP1103511J74
ASUSTEK COMPUTER INC	0.01 TW0002357001
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01 DK0009924102
INGERSOLL RAND INC	0.01 US45687V1061
ROLLINS INC	0.01 US7757111049
CREDICORP LIMITED	0.01 BMG2519Y1084
EDENRED	0.01 FR0010908533
RAIA DROGASIL SA COM NPV	0.01 BRRADLACNORO
INCITEC PIVOT LTD	0.01 AU000000IPL1
TECHNOLOGY ONE LIMITED	0.01 AU000000TNE8
NINTENDO CO LTD	0.01 JP3756600007
SVENSKA HANDELSBKN SER A NPV	0.01 SE0007100599
INNOVENT BIOLOGICS INC	0.01 KYG4818G1010
GARTNER INC CL-A	0.01 US3666511072
MOLINA HEALTHCARE INC	0.01 US60855R1005
CHINA TOWER CORP LTD	0.01 CNE100003688
DEEP YELLOW LIMITED	0.01 AU000000DYL4
SUZANO PAPEL E CEL COM NPV	0.01 BRSUZBACNORO
THE WAREHOUSE GROUP LIMITED	0.01 NZWHSE0001S6
ANNALY CAPITAL MGT COM	0.01 US0357108390
DSM FIRMENICH AG EURO.01	0.01 CH1216478797
SKANSKA AB	0.01 SE0000113250
CHINA RESOURCES LAND LIMITED	0.01 KYG2108Y1052
SHENZHOU INTERNATIONAL GROUP	0.01 KYG8087W1015
JAPAN GOVERNMENT OF 200927 2.20 GB	0.01 JP1200971792
KAKAO CORP	0.01 KR7035720002
QUEST DIAGNOSTICS	0.01 US74834L1008
WUXI BIOLOGICS CAYMAN INC	0.01 KYG970081173
DKK BNP PARIBAS A/C	0.01
CIMB GROUP HOLDINGS BERHAD	0.01 MYL10230O0000
FNMA FNCL 011242 3.00 MBS POOL NO AQ5175	0.01 US3138MLXD14

PLDT INC	0.01	PHY7072Q1032
E INK HOLDINGS INC	0.01	TW0008069006
HUAZHU GROUP LIMIT SPONSORED	0.01	US44332N1063
INDUSTRIES QATAR	0.01	QA000A0KD6K3
GEDEON RICHTER PLC	0.01	HU0000123096
TRANSDIGM GROUP INC	0.01	US8936411003
CIA SANEAMENTO BASICO DE SP	0.01	BRSBSPACNOR5
FMCC FNCI 010437 2.00 MBS POOL NO SB8148	0.01	US3132D6BR09
ANGLOGOLD ASHANTI ORD USD1	0.01	GB00BRXH2664
ORIENTAL LAND CO LTD	0.01	JP3198900007
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01	IL0011393449
JAPAN GOVERNMENT 200628 0.10 GB	0.01	JP1051591P70
IDACORP INC	0.01	US4511071064
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.01	MYBMS1200026
YUANTA FINANCIAL HOLDINGS CO	0.01	TW0002885001
ECOPRO CO LTD	0.01	KR7086520004
Income Due - EUR	0.01	
W P CAREY INC	0.01	US92936U1097
KYUSHU ELECTRIC POWER	0.01	JP3246400000
JAPAN GOVERNMENT OF 200331 2.20 GB	0.01	JP1201251B37
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.01	HK0000311099
WUHU SHUNRONG SANQ	0.01	CNE1000010N2
FNMA FNCL 010352 2.50 MBS POOL NO MA4563	0.01	US31418EB908
TOHOKU ELECTRIC POWER JPY	0.01	JP3605400005
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01	FI4000557525
KERING	0.01	FR0000121485
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01	AU000000TLX2
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50	0.01	NL0015001DQ7
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.01	BE0000333428
PORTLAND GENERAL ELECTRIC COMPANY	0.01	US7365088472
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.01	IT0005556011
TAIWAN CEMENT CORPORATION	0.01	TW0001101004
ENN ENERGY HOLDINGS LTD	0.01	KYG3066L1014
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.01	NL0015001AM2
VIRGIN MONEY UK PLC	0.01	AU0000064966
SAUDI ARABIA KINGDOM OF GOVERNMENT 160429 4.375 GB	0.01	XS1936302865
HANA FINANCIAL GROUP	0.01	KR7086790003
HYUNDAI ELECTRIC ENERGY SYST	0.01	KR7267260008
FORMOSA PLASTICS CORPORATION	0.01	TW0001301000
CITIC LIMITED NPV	0.01	HK0267001375
BANK ALBILAD SJSC	0.01	SA000A0D9HK3
JAPAN GOVERNMENT OF 200628 2.30 GB	0.01	JP1201031877
JD HEALTH INTERNATIONAL INC	0.01	KYG5074A1004
TSINGTAO BREWERY COMPANY LIMITED	0.01	CNE1000004K1
JAPAN GOVERNMENT OF 200328 2.40 GB	0.01	JP1201011853
ANHUI CONCH CEMENT CO LTD	0.01	CNE1000001W2
DOOSAN ENERBILITY	0.01	KR7034020008
FINECOBANK BANCO FINECO SPA	0.01	IT0000072170
DOORDASH INC	0.01	US25809K1051
FAR EASTONE CO LTD	0.01	TW0004904008
JAPAN GOVERNMENT OF 200627 2.30 GB	0.01	JP1200951760
SIAM CEMENT PCL NVDR-NON VTG	0.01	TH0003010R12
SUPER MICRO COMPUTER INC	0.01	US86800U1043
HEXAGON AB	0.01	SE0015961909
BANCO BTG PACTUAL UNITS	0.01	BRBPACUNT006
JAPAN GOVERNMENT OF 200927 2.10 GB	0.01	JP12009817B7
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.01	HK0688002218
XP INC	0.01	KYG982391099
IRELAND GOVERNMENT 150527 0.20 GB	0.01	IE00BKFVC568
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01	CLP8716X1082
LUNDIN MINING CORP	0.01	CA5503721063
SEK BNP PARIBAS A/C	0.01	
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01	PL0000113460
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.01	FR0013508470
REALTEK SEMICONDUCTOR CORP	0.01	TW0002379005
EQUATORIAL ENERGIA COM NPV	0.01	BREQTLACNOR0
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.01	SA1510P1UMH1
JAP GOVERNMENT 200627 0.005 GB	0.01	JP1051531N75
MANGO EXCELLENT MEDIA CO LTD	0.01	CNE100001Y83
NOK BNP PARIBAS A/C	0.01	
NEC ELECTRONICS CORP	0.01	JP3164720009
SAMSUNG BIOLOGICS CO LTD	0.01	KR7207940008

CHINA RUYI HOLDINGS LIMITED	0.01	BMG4404N1149
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.01	SE0011281922
HYUNDAI MOBIS	0.01	KR7012330007
UNIMICRON TECHNOLOGY CORP	0.01	TW0003037008
BIOMARIN PHARMACEUTICAL INC	0.01	US09061G1013
INSULET CORP	0.01	US45784P1012
LOCALIZA RENT A CAR	0.01	BRRENTACNOR4
EXOR NV	0.01	NL0012059018
COCA-COLA EUROPACIFIC PARTNERS	0.01	GB00BDCPN049
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.01	CNE000001CS2
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75	0.01	AU000XCLWAQ1
WEST PHARMACEUTICAL SERVICES	0.01	US9553061055
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.01	SG31B7000002
EMIRATES NBD BANK PJSC	0.01	AEE000801010
NETMARBLE GAMES CORP	0.01	KR7251270005
DOLLAR TREE INC	0.01	US2567461080
ZILLOW GROUP INC	0.01	US98954M2008
FMCC FNCL 010654 6.00 MBS POOL NO SD8439	0.01	US3132DWLU52
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01	TW0002884004
ONE GAS INC COM USD0.01	0.01	US68235P1084
HYUNDAI MOTOR CO LTD	0.01	KR7005382007
PRESIDENT CHAIN STORE CORP	0.01	TW0002912003
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.01	US31418DTQ50
NCISOFT CORPORATION	0.01	KR7036570000
DINO POLSKA SA	0.01	PLDINPL00011
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.01	AU000000SFR8
SMITH & NEPHEW PLC	0.01	GB0009223206
VERISIGN INC	0.01	US92343E1029
OOREDOO QSC	0.01	QA0007227737
GNMA G2SF 200352 2.00 MBS POOL NO MA7935	0.01	US36179WY855
INCYTE CORP	0.00	US45337C1027
ALTEOGEN INC	0.00	KR7196170005
SARTORIUS AG VORZUG	0.00	DE0007165631
FOX CORP COM	0.00	US35137L2043
SBI HOLDINGS INC NPV	0.00	JP3436120004
CLICKS GROUP LTD	0.00	ZAE000134854
ECOPRO BM CO LTD	0.00	KR7247540008
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.00	NL0015000RP1
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 011054	0.00	US21H0606A46
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
TENAGA NASIONAL BERHAD	0.00	MYL5347OO009
COSCO SHIPPING HOLDINGS CO LIMITED	0.00	CNE1000002J7
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.00	ES0000012132
BLOCK INC	0.00	US8522341036
BANK OF QUEENSLAND	0.00	AU000000BOQ8
FNMA FNCL 010953 5.5 MBS POOL NO MA5138	0.00	US31418EV807
CHINA YANGTZE POWER CO LTD	0.00	CNE000001G87
FNMA FNCL 011053 6.00 MBS POOL NO MA5166	0.00	US31418EW482
SAUDI BRITISH BANK SJSC	0.00	SA0007879089
GRACO INC	0.00	US3841091040
TRUIST FINL CORP COM	0.00	US89832Q1094
QATAR ISLAMIC BANK SAQ	0.00	QA0006929853
TOKYO ELECTRON LTD JPY	0.00	JP3571400005
MODERNA INC	0.00	US60770K1079
ZEBRA TECHNOLOGIES CORP	0.00	US9892071054
POSCO FUTURE M CO LTD	0.00	KR7003670007
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.00	SG7J60932174
FNMA FNCL 010952 3.50 MBS POOL NO MA4731	0.00	US31418EHH62
SM PRIME HOLDINGS INC	0.00	PHY8076N1120
CD PROJEKT SA	0.00	PLOPTTC00011
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100001QW3
360 DIGITECH INC	0.00	US88557W1018
GPE BRUXELLES LAM NPV	0.00	BE0003797140
GNMA G2SF 200450 2.50 MBS POOL NO MA6598	0.00	US36179VVK51
CK INFRASTRUCTURE	0.00	BMG2178K1009
EMEMORY TECHNOLOGY INC	0.00	TW0003529004
SHIN KONG FINANCIAL HOLDING CO LTD	0.00	TW0002888005
SYSMEX CORP	0.00	JP3351100007
PEGATRON CORP	0.00	TW0004938006
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00	AEA006101017
GNMA G2SF 200152 2.50 MBS POOL NO MA7827	0.00	US36179WVU97
KGHM POLSKA MIEDZ SA	0.00	PLKGHM000017

FNMA FNCL 010852 4.50 MBS POOL NO MA4701	0.00 US31418EGK01
HARMONY GOLD MINING COMPANY LIMITED	0.00 ZAE000015228
ITAUSA INVESTIMENTOS ITAU SA	0.00 BRITSAACNPR7
AIRPORTS OF THAILAND PCL	0.00 TH0765010R16
GNMA G2SF 200246 3.00 MBS POOL NO 784789	0.00 US3622AAF663
ENBRIDGE INC 041026 1.60 CB	0.00 US29250NBH70
ASIAN DEVELOPMENT BANK 040226 0.50 GB	0.00 US045167EZ25
SAMSUNG C AND T CORPORATION	0.00 KR7028260008
IDP EDUCATION LTD	0.00 AU000000IEL5
LENDLEASE CORPORATION LIMITED	0.00 AU000000LLC3
SANLAM LIMITED	0.00 ZAE000070660
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.00 IT0005580045
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.00 AU0000339426
VENTIA SERVICES GROUP LIMITED	0.00 AU0000184459
METCASH LIMITED	0.00 AU000000MTS0
SINOPHARM GROUP CO-H	0.00 CNE100000FN7
CITIC SECURITIES	0.00 CNE1000016V2
EISAI CO LTD JPY	0.00 JP3160400002
TELEFONICA BRASIL SA	0.00 BRVIVTACNORO
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
ANSELL LIMITED	0.00 AU000000ANN9
OBIC CO LTD	0.00 JP3173400007
TIM S.A. COM NPV	0.00 BRTIMSACNOR5
FMCC FNCL 011052 4.50 MBS POOL NO SD8257	0.00 US3132DWE664
TXNM ENERGY INC	0.00 US69349H1077
OWENS CORNING INC	0.00 US6907421019
SINOPAC HOLDINGS	0.00 TW0002890001
PEOPLES INSURANCE COMPANY OF CHINA	0.00 CNE100001MK7
LG ELECTRONICS INC	0.00 KR7066570003
CGN POWER CO LTD	0.00 CNE100001T80
JAPAN GOVERNMENT 201225 0.10 GB	0.00 JP1051461M13
NEDBANK GROUP LTD	0.00 ZAE000004875
BANCO DO BRASIL ORD SHS	0.00 BRBBASACNOR3
BEIJING ENLIGHT MEDIA CO LTD	0.00 CNE100001617
VOLTRONIC POWER TECHNOLOGY CORP	0.00 TW0006409006
ANSYS INC	0.00 US03662Q1058
GNMA G2SF 200850 3.00 MBS POOL NO MA6820	0.00 US36179VSH41
NORWAY KINGDOM OF GOVERNMENT 190226 1.50 GB	0.00 NO0010757925
ORORA LIMITED ORDINARY	0.00 AU000000ORA8
JBS SA	0.00 BRJBSSACNOR8
BLACK HILLS CORP	0.00 US0921131092
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
BIM BIRLESIK MAGAZALAR AS	0.00 TREBIMM00018
NEPI ROCKCASTLE	0.00 NL0015000RT3
SPIRE INC COM USD1	0.00 US84857L1017
CRRC CORPORATION LTD	0.00 CNE100000BGO
GNMA G2SF 200550 2.50 MBS POOL NO MA6655	0.00 US36179VMC18
AMMAN MINERAL INTERNASIONAL ORD SHS	0.00 ID1000191109
LI NING CO LTD	0.00 KYG5496K1242
SILERGY CORP	0.00 KYG8190F1028
LG CHEMICAL LTD	0.00 KR7051911006
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00 AU000000FLT9
OLD MUTUAL LTD NPV	0.00 ZAE000255360
PEARSON PLC ORD	0.00 GB0006776081
SAMSUNG SDS CO LTD	0.00 KR7018260000
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.00 AU000000RWC7
NATURGY ENERGY GROUP SA	0.00 ES0116870314
SAVOLA GROUP COMPANY SJSC	0.00 SA0007879162
FMCC FNCL 010352 2.00 MBS POOL NO SD8199	0.00 US3132DWDC47
HUB24 LIMITED ORDINARY FULLY PAID	0.00 AU000000HUB4
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.00 PL0000108866
IGO LIMITED ORDINARY FULLY PAID	0.00 AU000000IGO4
CIA DE MINAS BUENAVENTUR-ADR	0.00 US2044481040
FNMA FNCL 010854 5.50 MBS POOL NO MA5444	0.00 US31418FBN69
BANK OF AMERICA CORP 251127 4.183 CB	0.00 US06051GGC78
JAPAN GOVERNMENT OF 200627 0.10 GB	0.00 JP1103471H66
FMCC FNCL 010252 3.00 MBS POOL NO RA6664	0.00 US3133KNMM29
EUROPEAN INVESTMENT BANK 151129 3.75 GB	0.00 US298785KF28
BANK PEKAO SA	0.00 PLPEKAO000016
HYUNDAI MOTOR CO PRF	0.00 KR7005381009
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.00 IT0005416570

SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.00 SE0013935319
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.00 FI4000527551
HERA SPA	0.00 IT0001250932
FMCC FNCL 010354 5.50 MBS POOL NO SD8408	0.00 US3132DWKV45
FORMOSA CHEMICALS & FIBRE CORPORATION	0.00 TW0001326007
KINGDEE INTERN SFTWR	0.00 KYG525681477
BB SEGURIDADE PARTICIPACOES COM NPV	0.00 BRBBSEACNOR5
SUMITOMO MITSUI FINANCIAL GROUP INC 191026 3.01 CB	0.00 US86562MAK62
BLOCK INC CDI	0.00 AU0000187353
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.00 MX01AC100006
TRUE CORPORATION THB4 NVDR	0.00 THB231010R11
RUMO SA COM	0.00 BRRAILACNOR9
OPAP SA	0.00 GRS419003009
TRADEWEB MARKETS INC	0.00 US8926721064
PINTEREST INC	0.00 US72352L1061
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
NOKIA OYJ	0.00 FI0009000681
IRIDIUM COMMUNICAT COM USD0.001	0.00 US46269C1027
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00 SA1210540914
SAUDI RESEARCH AND MEDIA GROUP	0.00 SA000A0JK5M3
MERCK KGAA	0.00 DE0006599905
DRAFTKINGS HOLDINGS INC	0.00 US26142V1052
HLB INC	0.00 KR7028300002
CALIFORNIA WATER SERVICE GROUP	0.00 US1307881029
CHINA STATE CONSTRUCTION INT	0.00 KYG216771363
MORGAN STANLEY 101226 0.985 CB	0.00 US6174468V45
HUA NAN FINANCIAL HOLDINGS CO LTD	0.00 TW0002880002
LIFE360 INC	0.00 AU0000045098
FIBRA UNO ADMINISTRACION SA DE CV	0.00 MXCFU0000001
MGE ENERGY INC	0.00 US55277P1049
PETRONAS CHEMICALS GROUP BHD	0.00 MYL51830O0008
P T ASTRA INTL	0.00 ID1000122807
KOREA AEROSPACE INDUSTRIES LTD	0.00 KR7047810007
MICROSTRATEGY COM USD0.001 CLASS A	0.00 US5949724083
BEIERSDORF AG	0.00 DE0005200000
ALCHIP TECHNOLOGIES LTD	0.00 KYG022421088
COCA-COLA FEMSA S.UNITS	0.00 MX01KO0000002
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.00 DK0009924532
FMCC FNCL 010153 4.50 MBS POOL NO SD8287	0.00 US3132DWF406
ADMIRAL GROUP PLC	0.00 GB00B02J6398
WORKDAY INC	0.00 US98138H1014
SAMSUNG E AND A CO LTD	0.00 KR7028050003
PERSEUS MINING LTD	0.00 AU000000PRU3
ALLETE INC	0.00 US0185223007
SUNGROW POWER SUPPLY CO LTD	0.00 CNE1000018M7
DOLLAR GENERAL	0.00 US2566771059
AMERICAN STATES WATER CO	0.00 US0298991011
AIRTAC INTERNATIONAL GROUP	0.00 KYG014081064
AMERICAN EXPRESS CREDIT ACC SR 23 1 CL A 150528 ABS	0.00 US02582JJZ49
PAN AMERICAN SILVER CORP	0.00 CA6979001089
AUSTRIA REPUBLIC OF GOVT 150326 4.85 GB	0.00 AT0000A0DXC2
ASIA CEMENT CORPORATION	0.00 TW00001102002
FNMA FNCL 010552 3.00 MBS POOL NO MA4599	0.00 US31418EDD94
FNMA FNCL 011053 6.50 MBS POOL NO MA5167	0.00 US31418EW557
MERITZ FINANCIAL	0.00 KR7138040001
FIRST FINANCIAL HOLDINGS CO LTD	0.00 TW0002892007
GOLDMAN SACHS GROUP INC 250435 5.851 CB	0.00 US38141GA955
FNMA FNCL 010250 2.50 MBS POOL NO MA3936	0.00 US31418DLS98
ITALGAS SPA	0.00 IT0005211237
FMCC FNCL 010153 5.00 MBS POOL NO SD8299	0.00 US3132DWGG24
GOLDMAN SACHS GROUP INC.	0.00 US38141G1040
IBM CORP 301139 5.6 CB	0.00 US459200GS40
MARKETAXESS HLDGS COM	0.00 US57060D1081
GCL - TECHNOLOGY HOLDINGS LTD	0.00 KYG3774X1088
DOWNER EDI LIMITED	0.00 AU000000DOW2
FMCC FNCL 010137 2.50 MBS POOL NO SB8138	0.00 US3132D6BF60
T-MOBILE USA INC 150450 4.50 CB	0.00 US87264AAZ84
GNMA G2SF 201050 2.00 MBS POOL NO MA6930	0.00 US36179VX53
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.00 SE0004517290
ILS BNP PARIBAS A/C	0.00
GNMA G2SF 200953 6.00 MBS POOL NO MA9172	0.00 US36179YFM12
FMCC FNCL 010852 4.00 MBS POOL NO SD8237	0.00 US3132DWEJ80

COGENT COMMUNICATIONS GROUP INC	0.00 US19239V3024
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.00 US345397D591
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00 MX01GA000004
ANHEUSER BUSCH INBEV WORLDWIDE INC 230139 5.45 CB	0.00 US03523TBU16
QIAGEN NV ORD EURO.01 POST REV SPLT	0.00 NL0015001WM6
CITIGROUP INC 150739 8.125 CB	0.00 US172967EW71
ALMARAI COMPANY SJSC	0.00 SA000A0ETH1
MULTIPLY GROUP AEDO	0.00 AEM001001019
WALT DISNEY CO 151235 6.40 CB	0.00 US254687EB89
OLD DOMINION FREIGHT LINE INC	0.00 US6795801009
AMP LIMITED	0.00 AU000000AMP6
HOME DEPOT 150940 5.4 CB	0.00 US437076AU64
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
CITIGROUP INC 290928 5.803 CB	0.00 US17325FBB31
BANCOLOMBIA SA PRF	0.00 COB07PA00086
ADVANTECH CO LTD	0.00 TW0002395001
ZIP CO LIMITED ORDINARY FULLY PAID	0.00 AU0000218307
NATIONAL AUSTRALIA BANK LTD NEW YORK BRANCH 110627	0.00 US63253QAJ31
HSBC HOLDINGS PLC 040330 5.546 CB	0.00 US404280ED71
WOOLWORTHS HOLDINGS LTD	0.00 ZAE000063863
FMCC FNCL 011050 2.50 MBS POOL NO SD8099	0.00 US3132DV7L36
BANK OF AMERICA CORP 220733 5.015 CB	0.00 US06051GKY43
FNMA 30YR CONVENTIONAL 121053 6.5 TBA	0.00 US01F0626A48
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.00 US716973AC67
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00 SE0007125927
ABU DHABI EMIRATE OF 160450 3.875 GB	0.00 XS2125308242
YAGEO CORP	0.00 TW0002327004
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00 AU000000NSR2
EXPORT IMPORT BANK OF KOREA 110129 4.50 GB	0.00 US302154EB15
GNMA G2SF 201146 3.00 MBS POOL NO MA4195	0.00 US36179SUU94
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
ORACLE CORPORATION JAPAN	0.00 JP3689500001
CANADA GOVERNMENT 260428 3.75 GB	0.00 US135087Q560
FIFTH THIRD BANCORP	0.00 US3167731005
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00 FI4000511449
WANT WANT CHINA HOLDINGS LTD	0.00 KYG9431R1039
ENAGAS	0.00 ES0130960018
GNMA G2SF 200152 3.00 MBS POOL NO MA7828	0.00 US36179WVV70
PNC BANK NA 011125 4.20 CB	0.00 US69349LAQ14
AKBANK T.A.S.	0.00 TRAAKBNK91N6
CSPC PHARMACEUTICAL GROUP	0.00 HK1093012172
KOMERCNI BANKA AS	0.00 CZ0008019106
KALBE FARMA	0.00 ID1000125107
NORTHWESTERN CORPORATION	0.00 US6680743050
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00 JP1200961785
ATLISSIAN CL A ORD	0.00 US0494681010
MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB	0.00 US606822AD62
CAPITAL ONE FINANCIAL CORP 110527 3.65 CB	0.00 US14040HCE36
SK TELECOM	0.00 KR7017670001
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00 SA000AOKFKK0
LARGAN PRECISION CO LTD	0.00 TW0003008009
KOREA DEVELOPMENT BANK 130126 3.00 GB	0.00 US500630CJ53
TAIWAN MOBILE CO LTD	0.00 TW0003045001
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00 KYG4232C1087
EXACT SCIENCES CORP	0.00 US30063P1057
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00 JP1200931739
METLEN ENERGY & METALS SA	0.00 GRS393503008
BDO UNIBANK INC	0.00 PHY077751022
SMC CORP	0.00 JP3162600005
HOME CO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.00 AU0000113136
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.00 PLPZU0000011
CHINA STEEL CORP	0.00 TW0002002003
CHESAPEAKE UTILITIES CORPORATION	0.00 US1653031088
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00 TW0005880009
META PLATFORMS INC 150832 3.85 CB	0.00 US30303M8H84
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00 PL0000114393
BARCLAYS PLC 100147 4.95 CB	0.00 US06738EAV74
WALSIN LIHWA CORP	0.00 TW0001605004
TOTVS SA COM NPV	0.00 BRTOTSACNOR8
VIVENDI SE	0.00 FR0000127771
WULIANGYE YIBIN CO LTD	0.00 CNE000000VQ8

BANK OF COMMUNICATION LTD	0.00	CNE100000205
INPOST SA	0.00	LU2290522684
SNOWFLAKE INC	0.00	US8334451098
WISTRON CORP	0.00	TW0003231007
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00	AU000000ARB5
ABU DHABI COMMERCIAL BANK PJSC	0.00	AEA000201011
EUROPEAN UNION 040636 0.20 GB	0.00	EU000A3KM903
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00	MYBMI2300024
LEG IMMOBILIEN SE	0.00	DE000LEG1110
CHALLENGER LIMITED	0.00	AU000000CGF5
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00	NO0010844079
FMCC FGLM 010443 3.50 MBS POOL NO Q17453	0.00	US3132J8WP19
CHINA MERCHANTS BANK CO LTD	0.00	CNE000001B33
FNMA FNCL 010439 6.00 MBS POOL NO AE0682	0.00	US31419AXL69
TORONTO DOMINION BANK 060126 0.75 CB	0.00	US89114QCP19
ALLEGRO EU SA	0.00	LU2237380790
EUROBANK ERGASIAS SERVICES AND	0.00	GRS323003012
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00	KW0EQ0601058
JPMORGAN CHASE AND CO 220927 1.47 CB	0.00	US46647PCP99
ABSA GROUP LTD	0.00	ZAE000255915
QUEBECOR INC CLASS B SUB VTG NPV	0.00	CA7481932084
ONEOK INC 150748 5.20 CB	0.00	US682680AV54
DENMARK KINGDOM OF GOVERNMENT 151125 1.75 GB	0.00	DK0009923138
HSBC HOLDINGS PLC 131134 7.399 CB	0.00	US404280EC98
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 060626 3.25 GB	0.00	CND100029RW4
PEPSICO INC 190330 2.75 CB	0.00	US713448ES36
INDONESIA REPUBLIC OF GOVERNMENT 110148 4.35 GB	0.00	US455780CE46
SINGAPORE REPUBLIC OF GOVERNMENT 011125 0.50 GB	0.00	SGXF29144064
AUB GROUP LIMITED	0.00	AU000000AUB9
WEICHAI POWER CO LTD	0.00	CNE1000004L9
COLOPLAST	0.00	DK0060448595
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	BRELETACNPB7
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00	NO0010821598
SAUDI ELECTRICITY CO SJSC	0.00	SA0007879550
APPLE INC 080228 1.20 CB	0.00	US037833EC07
HELLENIC TELECOMMUNICATIONS	0.00	GRS260333000
NETWEALTH GROUP LTD	0.00	AU000000NWL7
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE100001922
CVS HEALTH CORP 210827 1.30 CB	0.00	US126650DM98
GOLDMAN SACHS GROUP INC 010536 6.45 CB	0.00	US38143YAC75
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.00	AU00000090128
AVISTA CORP	0.00	US05379B1070
HONDA MOTOR CO LTD 100332 2.967 CB	0.00	US438127AC63
HYBE CO LTD	0.00	KR7352820005
CHAILEASE HOLDING CO LTD	0.00	KYG202881093
KYOWA KIRIN CO LTD	0.00	JP3256000005
DISCO CORPORATION NPV	0.00	JP3548600000
ZHANGZHOU PIENZEHUANG PHARMACEUTICAL LTD	0.00	CNE000001F21
CANADA GOVERNMENT 010927 2.75 GB	0.00	CA135087N837
HARVEY NORMAN HOLDINGS LTD	0.00	AU000000HVN7
PANAMA REPUBLIC OF GOVERNMENT 230130 3.16 GB	0.00	US698299BK97
FNMA FNCL 010652 3.50 MBS POOL NO MA4625	0.00	US31418ED722
3M CO 260849 3.25 CB	0.00	US88579YBK64
WOORI FINANCIAL GROUP	0.00	KR7316140003
BANK OF NINGBO CO LTD	0.00	CNE1000005P7
AZRIELI GROUP	0.00	IL0011194789
FNMA FNCL 010753 6.50 MBS POOL NO MA5083	0.00	US31418EUH16
PGE POLSKA GRUPA	0.00	PLPGER000010
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00	CNE100000G29
GREAT WALL MOTOR COMPANY H	0.00	CNE100000338
ILUKA RESOURCES LIMITED	0.00	AU000000ILU1
BREVILLE GROUP LIMITED	0.00	AU000000BRG2
TOHO GAS CO LTD	0.00	JP3600200004
CIGNA CORP 150331 2.375 CB	0.00	US125523CM05
ORANGE SA 150129 2.0 CB	0.00	FR0013396520
DEUTSCHE BANK AG NEW YORK BRANCH 201123 6.819 CB	0.00	US251526CU14
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00	DK0009923567
EPAM SYSTEMS INC	0.00	US29414B1044
BANCO DE CHILE	0.00	CLP0939W1081
ING GROEP NV 110934 6.114 CB	0.00	US456837BH52
GILEAD SCIENCES INC 011030 1.65 CB	0.00	US375558BY84
SAMSUNG LIFE INSUR	0.00	KR7032830002

SINO BIOPHAMACEUTICAL	0.00 KYG8167W1380
GNMA G2SF 201052 4.00 MBS POOL NO MA8346	0.00 US36179XHX75
FMCC FGLMC 010838 5.50 MB POOL NO G04587	0.00 US3128M6NC84
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.00 CNE100002615
NIB HOLDINGS LTD	0.00 AU000000NHFO
FMCC FNCL 011052 4.00 MBS POOL NO SD8256	0.00 US3132DWE581
EUROPEAN UNION 040326 0.00 GB	0.00 EU000A3KNYF7
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00 NO0010786288
TELEKOM MALAYSIA BERHAD	0.00 MYL4863O0006
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
GOTO GOJEK TOKOPEDIA PT TBK	0.00 ID1000166903
SM INVESTMENTS CORPORATION	0.00 PHY806761029
MAXIS BHD	0.00 MYL6012O0008
HARGREAVES LANSDOWN PLC	0.00 GB00B1VZ0M25
FMCC FGLM 010941 4.00 MBS POOL NO Q03339	0.00 US3132GJLU15
INTERCONEXION ELECTRICA SA ESP	0.00 COE15PA00026
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875	0.00 US3135G05Q27
CHARTER HALL RETAIL-REIT	0.00 AU000000CQR9
AUTOHOME INC	0.00 US05278C1071
GNMA G2SF 200653 4.50 MBS POOL NO MA8946	0.00 US36179X5F92
CHAMPION IRON LTD	0.00 AU000000CIA2
MEXICO UNITED MEXICAN STATES GOVERNMENT 090235 6.35	0.00 US91087BAV27
TINGYI CAYMAN ISLAND HOLDING CO	0.00 KYG887851030
MONETA MONEY BANK AS	0.00 CZ0008040318
TRANE TECHNOLOGIES FINANCING LTD 130634 5.10 CB	0.00 US892938AB79
CISCO SYSTEMS INC 260234 5.05 CB	0.00 US17275RBT86
CHINA CITIC BANK	0.00 CNE1000001Q4
GNMA G2SF 200753 5.00 MBS POOL NO MA9016	0.00 US36179YAR53
NATWEST GROUP PLC 130929 5.808 CB	0.00 US639057AK45
SUNNY OPTICAL TECHNOLOGY GROUP	0.00 KYG8586D1097
GNMA G2SF 200652 3.50 MBS POOL NO MA8099	0.00 US36179W7L60
CHINA RAILWAY GROUP	0.00 CNE1000007Z2
FMCC FNCL 010352 2.50 MBS POOL NO RA7021	0.00 US3133KNYS60
BARCLAYS PLC	0.00 GB0031348658
NORTH RHINE WESTPHALIA STATE OF 160227 4.375 GB	0.00 XS2764875584
ENTERPRISE PRODUCTS OPERATING LLC 160255 5.55 CB	0.00 US29379VCH42
FNMA FNCL 010636 2.00 MBS POOL NO BQ8120	0.00 US3140KUAW23
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00 AU0000107484
JPMORGAN CHASE & CO 220730 4.995 CB	0.00 US46647PEJ12
SK SQUARE CO LTD	0.00 KR7402340004
ECLAT TEXTILE COMPANY LTD	0.00 TW0001476000
MORGAN STANLEY 190730 FRN	0.00 US61747YFS90
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00 AU0000253502
CGN POWER CO LTD	0.00 CNE100003N43
KEURIG DR PEPPER INC150329 5.05 CB	0.00 US49271VAT70
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.00 US455780CH76
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334 4.25	0.00 US29874QFB59
DISCOVERY HOLDINGS LTD	0.00 ZAE000022331
BANCO SANTANDER SA 150827 5.294 CB	0.00 US05964HAS40
GNMA GNSP 151141 3.5 MBS POOL NO 783473	0.00 US36241L2E57
FNMA FNCL 010143 3.00 MBS POOL NO AR2462	0.00 US3138NYWY71
UBS GROUP AG 051128 0.25 CB	0.00 CH0576402181
SWEDISH EXPORT CREDIT CORP 140628 4.125 CB	0.00 US87031CAL72
SAN DIEGO GAS & ELECTRIC CO 150332 3.00 CB	0.00 US797440CB87
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00 CNE100003T39
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 021125 4.625	0.00 XS2551365773
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00 NO0012837642
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00 AEE01135A222
CNAC HK FINBRIDGE CO LTD 140328 5.125 CB	0.00 XS1788513734
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00 TRATHYAO91M5
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00 CNE000001KK2
CELCOMDIGI BERHAD	0.00 MYL6947O0005
AMERICAN EXPRESS CO 030529 4.05 CB	0.00 US025816CW76
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 270928 4.723	0.00 XS1877838877
LLOYDS BANKING GP 110833 4.976 CB	0.00 US53944YAU73
LG CORP	0.00 KR7003550001
DIASORIN SPA	0.00 IT0003492391
BAOSHAN IRON & STEEL	0.00 CNE0000015R4
MONCLER SPA	0.00 IT0004965148
JOHNSON AND JOHNSON 010940 4.50 CB	0.00 US478160AV64
KGI FINANCIAL HOLDING CO LTD	0.00 TW0002883006
FNMA FNCL 010254 7.00 MBS POOL NO MA5274	0.00 US31418E2G42

WIWYNN CORP	0.00	TW0006669005
QATAR STATE OF GOVERNMENT 160430 3.75 GB	0.00	XS2155352664
AT AND T INC 150955 3.55 CB	0.00	US00206RLJ94
WARNERMEDIA HOLDINGS INC 150326 6.412 CB	0.00	US55903VBG77
FNMA FNCL 010242 5.50 MBS POOL NO AL7579	0.00	US3138EQM581
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.00	KR7009540006
CHINA LONGYUAN POWER GROUP CORP LTD	0.00	CNE100000HD4
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00	IL0010994569
BROADCOM INC 151130 4.15 CB	0.00	US11135FAQ46
HUARONG FINANCE II CO LTD 030626 4.625 CB	0.00	XS1422790615
LIGHT AND WONDER INC	0.00	AU0000278103
CHINA RESOURCES GAS GROUP LTD	0.00	BMG2113B1081
GRAB HOLDINGS LTD	0.00	KYG4124C1096
VODACOM GROUP PTY LTD	0.00	ZAE000132577
WEYERHAEUSER CO 151129 4.00 CB	0.00	US962166BX19
MIZUHO FINANCIAL GROUP INC 050328 4.018 CB	0.00	US60687YAR09
GE CAPITAL INTERNATIONAL FUNDING CO 151135 4.418 CB	0.00	US36164QNA21
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00	NO0010930522
SOUTHERN CO 010726 3.25 CB	0.00	US842587CV72
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.00	XS2102495673
BANK OF JIANGAU CO LTD	0.00	CNE100002G76
KT CORP	0.00	KR7030200000
ORACLE CORP 091132 6.25 CB	0.00	US68389XCJ28
WASTE MANAGEMENT INC 151127 3.15 CB	0.00	US94106LBE83
CHILE REPUBLIC OF GOVERNMENT 210126 3.125 GB	0.00	US168863CA49
BANK OF NANJING CO L	0.00	CNE100000627
SGSP AUSTRALIA ASSETS PTY LTD 290726 3.25 CB	0.00	XS1457527015
JAPAN BANK FOR INTERNATIONAL COOPERATION 010627	0.00	US471048BE75
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00	AU000000CLW0
HUANENG POWER INTL	0.00	CNE100000624
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00	CNE000001R84
FMCC FNCL 010151 2.50 MBS POOL NO SD1151	0.00	US3132DNH484
TAL EDUCATION GROUP ADR	0.00	US8740801043
HAWAIIAN ELECTRIC INDUSTRIES	0.00	US4198701009
GNMA G2SF 201053 5.50 MBS POOL NO MA9241	0.00	US36179YHS63
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.00	CNE1000005PN5
KASIKORNBANK PCL NVDR	0.00	TH0016010R14
ITALY REPUBLIC OF GOVERNMENT 170226 1.25 GB	0.00	US465410CA47
ROYAL BANK OF CANADA 200126 0.875 CB	0.00	US78016EZM29
ISDB TRUST SERVICES NO 2 SARL 310326 1.262 CB	0.00	XS2318745937
FMCC FGLM 010739 4.50 MBS POOL NO G08353	0.00	US3128MJMB31
NVIDIA CORP 010430 2.85 CB	0.00	US67066GAF19
AYALA LAND INC	0.00	PHY0488F1004
ENERGISA SA	0.00	BRENGICDAM16
BANQUE SAUDI FRANSI SJSC	0.00	SA0007879782
CHINA POWER INTERNATIONAL DEVELOP	0.00	HK2380027329
FNMA FNCL 010253 5.50 MBS POOL NO MA4919	0.00	US31418EPD66
MATCH GRP INC	0.00	US57667L1070
BANK OF BEIJING CO LTD	0.00	CNE100000734
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00	CNE0000012M2
CROWDSTRIKE HOLDINGS INC	0.00	US22788C1053
SNAP INC	0.00	US83304A1060
BANCOLOMBIA SA	0.00	COB07PA00078
CHAROEN POKPHAND FOODS PCL	0.00	TH0101010R14
EVERGREEN MARINE	0.00	TW0002603008
NICKEL INDUSTRIES LIMITED	0.00	AU0000018236
BANQUE CANTONALE VAUDOISE	0.00	CH0531751755
GNMA G2SF 200553 5.50 MBS POOL NO MA8879	0.00	US36179X2L97
CHINA RAILWAY GROUP LTD	0.00	CNE100000866
EQUITABLE HLDGS IN COM	0.00	US29452E1010
WASTE CONNECTIONS INC 010632 3.20 CB	0.00	US94106BAE11
BANK OF AMERICA CORP 080337 3.846 CB	0.00	US06051GKL22
WANHUA CHEMICAL GROUP CO LTD	0.00	CNE0000016J9
CRRC CORPORATION LTD	0.00	CNE100000CP9
ENGIE BRASIL ENERGIA SA	0.00	BREGIEACNOR9
PENNON GROUP ORD GBP0.6105	0.00	GB00BNNTLN49
GACI FIRST INVESTMENT CO 140253 5.125 CB	0.00	XS2585988145
GRUPO BIMBO SA DE CV	0.00	MXP495211262
PHARMAESSENTIA CORP	0.00	TW0006446008
TUPRAS TURKIYE PETROL RAFINE	0.00	TRATUPRS91E8
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE1000029W3
GENESIS MINERALS LTD	0.00	AU000000GMD9

PRESS METAL ALUMIN NPV	0.00 MYL886900009
ABBVIE INC 211149 4.25 CB	0.00 US00287YCB39
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00 MXP001661018
SUPER RETAIL GROUP LIMITED	0.00 AU000000SULO
NEXTERA ENERGY CAPITAL HOLDINGS INC 150732 5.00 CB	0.00 US65339KCI79
INTEL CORP 151129 2.45 CB	0.00 US458140BH27
AIR PRODUCTS AND CHEMICALS INC 080234 4.85 CB	0.00 US009158BK14
AMIPEACE LTD 221030 2.25 CB	0.00 XS2243948457
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00 AU000000LOV7
LY CORPORATION	0.00 JP3933800009
CARL ZEISS MEDITEC NPV	0.00 DE0005313704
NETLINK NBN TRUST	0.00 SG1DH9000006
BANK OF AMERICA CORP 150350 4.33 CB	0.00 US06051GHS12
CHAROEN POKHAND	0.00 ID1000117708
FNMA FNCI 011236 2.00 MBS POOL NO MA4497	0.00 US31418D7K27
UNION PACIFIC CORP 200531 2.375 CB	0.00 US907818FU72
PREMIER INVESTMENTS LIMITED	0.00 AU000000PMV2
LITE ON TECHNOLOGY CORP	0.00 TW0002301009
PT INDOFOOD SUKSES MAKMUR TBK	0.00 ID1000057003
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00 KYG4402L1510
GERDAU SA	0.00 BRGGBRACNPR8
JP MORGAN CHASE & CO 150538 6.4 CB	0.00 US46625HHF01
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00 ID1000096605
GNMA G2SF 201252 4.50 MBS POOL NO MA8489	0.00 US36179XNE21
YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00 SA000A0HNF36
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.00 CNE1000032B1
CHUGOKU ELECTRIC POWER CO	0.00 JP3522200009
DAVIDE CAMPARI MIL	0.00 NL0015435975
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.00 XS2338173680
PTT GLOBAL CHEMICAL PCL	0.00 TH1074010R12
NATL BK OF GREECE EUR	0.00 GRS003003035
KUNLUN ENERGY COMPANY LIMITED	0.00 BMG5320C1082
FNMA FNCL 010253 5.00 MBS POOL NO MA4918	0.00 US31418EPC83
SINGTEL GROUP TREASURY PTE LTD 100630 1.875 CB	0.00 XS2185867160
SAMSUNG FIRE MARINE INSURANCE	0.00 KR7000810002
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WEB7
GNMA G2SF 200554 5.50 MBS POOL NO MA9668	0.00 US36179YW590
DE GREY MINING LTD	0.00 AU000000DEG6
PUBLIC POWER CORP	0.00 GRS434003000
FNMA FNCL 010748 3.50 MBS POOL NO FM1911	0.00 US3140X5DR17
PTT OIL AND RETAIL BUSINESS PCL	0.00 THA099010R13
XINYI SOLAR HLDGS	0.00 KYG9829N1025
FNMA FNCL 011146 3.00 MBS POOL NO MA2806	0.00 US31418CDL54
TAYLOR WIMPEY PLC GBP	0.00 GB0008782301
KOC HOLDING AS	0.00 TRAKCHOL91Q8
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00 CNE100000353
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00 GRS014003032
FNMA FNCL 011247 3.00 MBS POOL NO BM5426	0.00 US3140JAA403
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00 CNE000000PY4
FMCC FNCL 010351 1.5 MBS POOL NO SD8133	0.00 US3132DWBA09
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00 US459058JR58
HOTAI MOTOR COMPANY LTD	0.00 TW0002207008
GNMA G2SF 200551 2.00 MBS POOL NO MA7366	0.00 US36179WFF05
US BANCORP 031136 2.491 CB	0.00 US91159HJB78
FMCC FNCL 010753 5.50 MBS POOL NO SD8342	0.00 US3132DWH736
FNMA FNCL 010447 3.00 MBS POOL NO BM5977	0.00 US3140JAUB21
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 271026	0.00 US459058FT50
JUMBO SA	0.00 GRS282183003
TURKIYE IS BANKASI-C	0.00 TRAISCTR91N2
BRICKWORKS LIMITED	0.00 AU000000BKW4
REMGRO LTD	0.00 ZAE000026480
IPH LIMITED ORDINARY FULLY PAID	0.00 AU000000IPH9
ARAB NATIONAL BANK	0.00 SA0007879105
FMCC FGLM 010441 4.00 MBS POOL NO G06498	0.00 US3128M8RT30
CHINA HONGQIAO GROUP LTD	0.00 KYG211501005
YANG MING MARINE TRANSPORT	0.00 TW0002609005
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00 FI4000550249
HAPVIDA PARTICIPAC	0.00 BRHAPVACNOR4
GULF ENERGY DEVELOPMENT PCL	0.00 TH8319010R14
GONGNIU GROUP CO LTD	0.00 CNE100003RL0
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00 AU000000PNI7
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00 AU000000APE3

JIANGSU PHOENIX PUBLISHING ORD A	0.00 CNE1000019Q6
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00 TW0002887007
S A C I FALABELLA COM ORDINARY SHARES	0.00 CLP3880F1085
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00 CNE000001CW4
GRAINCORP LIMITED	0.00 AU000000GNC9
NEXON CO LTD	0.00 JP3758190007
BEIJING KUNLUN TECH CO LTD	0.00 CNE100001YF2
COCA COLA CO 150351 2.50 CB	0.00 US191216DC18
ASPEN PHARMACARE HOLDINGS LTD	0.00 ZAE000066692
PPB GROUP BHD	0.00 MYL40650O0008
CIA ENERGETICA MINAS GER PRF	0.00 BRCMIGACNPR3
RAMELIUS RESOURCES LIMITED	0.00 AU000000RMS4
EUROPEAN UNION 041125 0.00 GB	0.00 EU000A284451
PHILLIPS 66 010542 5.875 CB	0.00 US718546AH74
MORGAN STANLEY 181028 6.296 CB	0.00 US61747YEV39
COLOMBIRA REPUBLIC OF GOVERNMENT 260244 5.625 CB	0.00 US195325BR53
LASERTEC CORP NPV	0.00 JP3979200007
LG UPLUS CORP	0.00 KR7032640005
INFINEON TECHNOLOGIES AG	0.00 DE0006231004
BANK ZACHODNI WBK SA	0.00 PLBZ000000044
BANK OF NEW YORK MELLON CORP 251028 5.802 CB	0.00 US06406RBL06
EUROPEAN UNION 060726 0.00 GB	0.00 EU000A3KTGV8
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.00 US91324PDP45
NEUREN PHARMACEUTICALS LTD	0.00 NZNEUE000158
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.00 US91324PER91
DELL INTERNATIONAL LLC 011029 5.30 CB	0.00 US24703TAG13
GNMA G2SF 200143 3.50 MBS POOL NO MA0699	0.00 US36179NMX478
POU CHEN CORPORATION	0.00 TW0009904003
FNMA FNCL 010843 4.00 MBS POOL NO AU3753	0.00 US3138X3E320
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00 AU000000EMR4
FNMA FNCL 010151 2.00 MBS POOL NO MA4237	0.00 US31418DV742
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.00 US110122CP17
SUMBER ALFARIA TRIJAYA TBK PT	0.00 ID1000128705
FIFTH THIRD BANCORP 290132 5.631 CB	0.00 US316773DL15
FMCC FGCI 011028 2.50 MBS POOL NO G18485	0.00 US3128MMRF29
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00 AU000000CMM9
CHARTER COMMUNICATIONS OPERATING LLC 101126 6.15 CB	0.00 US161175CM43
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100001NT6
MARRIOTT INTERNATIONAL INC 150534 5.30 CB	0.00 US571903BQ56
HAIDILAO INTERNATIONAL HOLDING LTD	0.00 KYG4290A1013
M3 INC NPV	0.00 JP3435750009
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE100001TR7
SJW GROUP	0.00 US7843051043
EUROPEAN INVESTMENT BANK 150623 1.50 GB	0.00 XS2484093393
ENN NATURAL GAS CO LTD	0.00 CNE000000DG7
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00 CNE100003LY6
SIMS LIMITED ORDINARY FULLY PAID	0.00 AU000000SGM7
BANK OF NOVA SCOTIA 071226 5.35 CB	0.00 US06418JAA97
TRAVELSKY TECHNOLOGY LIMITED	0.00 CNE1000004J3
BANK OF MONTREAL 010228 5.203 CB	0.00 US06368LGV27
KFW 151227 0.00 GB	0.00 DE000A289F29
ABBOTT LABORATORIES 301146 4.90 CB	0.00 US002824BH26
CCR SA COM	0.00 BRCCROACNOR2
MOUWASAT MEDICAL SERVICES CO	0.00 SA12C051UH11
POLAND REPUBLIC OF GOVERNMENT 180934 5.125 GB	0.00 US731011AY80
ASTRAZENECA FINANCE LLC 030328 4.875 CB	0.00 US04636NAF06
CPFL ENERGIA SA	0.00 BRCPFACNORO
BLACKROCK INC 140329 4.70 CB	0.00 US09290DAA90
SAMSUNG HEAVY INDUSTRIALS	0.00 KR7010140002
ALUMINUM CORPORATION OF CHINA LTD	0.00 CNE1000001T8
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060746 3.20 GB	0.00 US718286CP01
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.00 US676167CG22
HEWLETT PACKARD ENTERPRISE CO 151025 4.90 CB	0.00 US42824CAW91
ABBVIE INC 150327 4.80 CB	0.00 US00287YDR71
GNMA GNSF 150439 5.00 MBS POOL NO 487847	0.00 US36210B5G66
METLIFE INC 010345 4.05 CB	0.00 US59156RBN70
COMCAST CORP 151028 4.15 CB	0.00 US20030NCT63
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00 CNE000001P37
GNMA G2SF 200654 6.50 MBS POOL NO MA9727	0.00 US36179YYY49
GNMA G2SF 200452 3.00 MBS POOL NO MA7988	0.00 US36179W2V97
GENTING MALAYSIA BHD	0.00 MYL4715O0008
KFW 150329 4.00 CB	0.00 US500769KC79

REDE D OR SAO LUIZ SA	0.00 BRRDORACNOR8
CHINA ENERGY ENGINEERING CORP LTD	0.00 CNE100004QL0
ISRAEL STATE OF GOVERNMENT 030420 4.50 GB	0.00 US46513JB593
NRW BANK 110526 0.50 CB	0.00 DE000NWB0584
EUROPEAN INVESTMENT BANK 150328 3.875 CB	0.00 US298785JU14
AVANGRID INC COM NPV	0.00 US05351W1036
KRUNGTHAI CARD PCL	0.00 TH0689010R18
DONGBU INSURANCE CO LTD	0.00 KR7005830005
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00 TW0005876007
ZHUZHOU CRRC TIMES ELECTRIC CO	0.00 CNE1000004X4
GNMA G2SF 200254 6.50 MBS POOL NO MA9490	0.00 US36179YRK28
MANILA ELECTRIC CO	0.00 PHY5764J1483
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
DOMINOS PIZZA ENTERPRISES LTD	0.00 AU000000DMP0
LA FRANCAISE DES JEUX SA	0.00 FR0013451333
WPG HOLDINGS CO LTD	0.00 TW0003702007
CENTRAL PATTANA PCL	0.00 TH0481010R10
LOWES COMPANIES INC 050429 3.65 CB	0.00 US548661DR53
WILLIAMS PARTNERS LP 040344 5.40 CB	0.00 US96950FAN42
IHH HEALTHCARE BHD	0.00 MYL52250O007
AERCAP IRELAND CAPITAL DAC 230128 3.875 CB	0.00 US00774MAE57
TRANSCANADA TRUST 150377 5.30 CB	0.00 US89356BAC28
LONGFOR GROUP HOLDINGS LTD	0.00 KYG5635P1090
KOREA ELECTRIC POWER CORPORATION	0.00 KR7015760002
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.00 US38141GZR81
INSIGNIA FINANCIAL LTD	0.00 AU000000IFL2
INTER AMERICAN DEVELOPMENT BANK 180928 3.125 GB	0.00 US4581X0DC96
BANK OF CHINA LTD	0.00 CNE000001N05
CHINA MOLYBDENUM LUOYANG CO LTD	0.00 CNE100000114
POP MART INTERNATIONAL GROUP LTD	0.00 KYG7170M1033
AMOTIV LIMITED ORDINARY FULLY PAID	0.00 AU0000340770
ORACLE CORP 150726 2.65 CB	0.00 US68389XBM65
IPSEN PROMESSES SA	0.00 FR0010259150
TURKCELL ILETISIM HIZMET AS	0.00 TRATCELL91M1
L AND F CO LTD	0.00 KR7066970005
VERIZON COMMUNICATIONS INC 210928 4.329 CB	0.00 US92343VER15
TCL CORPORATION	0.00 CNE000001GL8
LANDWIRTSCHAFLICHE RENTENBANK 270726 1.75 GB	0.00 US515110BR44
ABBVIE INC 211129 3.20 CB	0.00 US00287YBX67
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00 AU0000019374
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.00 SE0017830730
GENERAL MOTORS FINANCIAL COMPANY INC 080126 1.25 CB	0.00 US37045XDD57
PROCTER AND GAMBLE CO 230426 1.00 CB	0.00 US742718FP97
CHARLES SCHWAB CORP 030327 2.45 CB	0.00 US808513BY05
GUANGDONG INVESTMENT LIMITED	0.00 HK0270001396
GNMA GNSF 150543 3.00 MBS POOL NO AA6408	0.00 US36178EDM84
OMEGA HEALTHCARE INVESTORS INC 011029 3.625 CB	0.00 US681936BL34
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.00 US04522KAD81
FENG TAY ENTERPRISE CO LTD	0.00 TW0009910000
KFW 011026 1.00 GB	0.00 US500769JQ84
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
MPLX LP 010347 5.20 CB	0.00 US55336VAL45
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.00 US960413AS12
SPI 200 2412 FUT	0.00
FNMA FNCL 010137 6.00 MBS POOL NO 256553	0.00 US31371M5N36
TARGA RESOURCES PARTNERS LP 150132 4.00 CB	0.00 US87612BBU52
NUFARM LIMITED	0.00 AU000000NUF3
FORTUNE BRANDS HOME AND SECURITY INC 150929 3.25 CB	0.00 US34964CAE66
FNMA FNCL 010454 4.00 MBS	0.00 US31418E5B28
BANCO BRADESCO SA	0.00 BRBBDACACNOR1
ENTERPRISE PRODUCTS OPERATING LLC 010249 4.80 CB	0.00 US29379VBU61
CVS HEALTH CORP 200745 5.125 CB	0.00 US126650CN80
HOST HOTELS & RESORTS LP 151229 3.375 CB	0.00 US44107TAY29
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00 EGS60121C018
FMCC FGLM 011144 4.00 MBS POOL NO C09069	0.00 US31292SCE81
BNP PARIBAS SA 160632 5.75 CB	0.00 FR001400F5X9
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00 CNE000001C32
FMCC FGLM 011041 4.50 MBS POOL NO G60556	0.00 US31335ATM08
GNMA G2SF 200152 5.00 MBS POOL NO MA7826	0.00 US36179WVT25
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00 US29717PAU12
BRITISH TELECOMMUNICATIONS PLC 130241 5.75 CB	0.00 XS2582814385
WEST AFRICAN RESOURCES LTD	0.00 AU000000WAF6

SOUTH WEST WATER FIN PLC 050841 6.375 CB	0.00 XS2870909863
NEWS CORPORATION CLASS B	0.00 AU000000NWS2
GRUPO CARSO SAB DE CV	0.00 MXP461181085
INVENTEC CORP	0.00 TW0002356003
HMC CAPITAL LTD	0.00 AU0000058943
MORGAN STANLEY 270145 4.30 CB	0.00 US61747YDY86
ONTARIO PROVINCE OF 021029 2.00 GB	0.00 US68323AFG40
PETRONAS GAS BERHAD	0.00 MYL60330O004
CATCHER TECHNOLOGY CO LTD	0.00 TW0002474004
SYNOPTIS INC	0.00 US8716071076
FNMA FNCL 010547 3.50 MBS POOL NO BM5078	0.00 US3140J9UC34
FNMA FNCL 010853 6.00 MBS POOL NO MA5108	0.00 US31418EVA53
POLYNOVO LIMITED	0.00 AU000000PNV0
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00 TH0168010R13
SAMSUNG ELECTRO MECHANICS CO	0.00 KR7009150004
REGIS RESOURCES LTD	0.00 AU000000RRL8
FEDERAL NATIONAL MORTGAGE ASSOCIATION 081027 0.75 GB	0.00 US3135G05Y50
AAC TECHNOLOGIES	0.00 KYG2953R1149
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000GGO
FNMA FNCL 011143 4.50 MBS POOL NO AL4323	0.00 US3138ELYV94
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
GACI FIRST INVESTMENT 110639 5.625 CB	0.00 XS2838995947
SAUDI ARABIA KINGDOM OF GOVERNMENT 020261 3.45 GB	0.00 XS2294323386
MAGELLAN FINANCIAL GROUP LIMITED	0.00 AU000000MFG4
WENS FOODSTUFF GROUP CO LTD	0.00 CNE100002508
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
BARITO PACIFIC	0.00 ID1000085707
EUROPEAN INVESTMENT BANK 120428 3.875 GB	0.00 XS2610167962
DEERE AND CO 090642 3.90 CB	0.00 US244199BF15
FNMA FMCC 011053 6.50 MBS POOL NO SD8369	0.00 US3132DWJN48
UNITED PARCEL SERVICE INC 220554 5.50 CB	0.00 US911312CE45
FORTUNE ELECTRIC CO LTD	0.00 TW0001519007
MURATA MANUFACTURING CO	0.00 JP3914400001
JD LOGISTICS INC	0.00 KYG507451012
UNILEVER INDONESIA	0.00 ID1000095706
CITIGROUP INC 250133 3.057 CB	0.00 US17327CAQ69
TONGCHENG TRAVEL HOLDINGS LTD	0.00 KYG8918W1069
CHINA NATIONAL BUILDING MA-H	0.00 CNE1000002N9
ALBERMARLE CORP	0.00 US0126531013
GRUMA SAB DE CV	0.00 MXP4948K1056
COMPAL ELECTRONICS	0.00 TW0002324001
KREDIT FUR WIEDERAU 300727 3.75 GB	0.00 XS2584128263
FMCC FGLM 011247 3.00 MBS POOL NO G08791	0.00 US3128MJ2Z21
MINOR INTERNATIONAL PCL NVDR	0.00 TH0128010R17
GNMA G2SF 201252 5.00 MBS POOL NO MA8490	0.00 US36179XNF95
CANADIAN PACIFIC RAILWAY LTD 021231 2.45 CB	0.00 US13645RBF01
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00 US911312BW51
GAMUDA BERHAD	0.00 MYL5398O0002
SNCF RESEAU SA 101033 5.00 GB	0.00 XS0177618039
Income Due - CAD	0.00
INTEL CORP 050852 4.9 CB	0.00 US458140CB48
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00 AU000000SIQ4
SES FDR	0.00 LU0088087324
FLORIDA POWER LIGHT CO 010428 5.05 CB	0.00 US341081GK75
BARCLAYS PLC 120227 3.25 CB	0.00 XS1472663670
JEFFERIES GROUP LLC 151031 2.625 CB	0.00 US47233JGT97
LEGEND BIOTECH CORP	0.00 US52490G1022
AMOREPACIFIC CORP	0.00 KR7090430000
Income Due - BRL	0.00
OPERADORA DE SITES COM	0.00 MX01SI0C0002
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00 SA11U0523612
NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00 AU000000NEC4
MORGAN STANLEY 090327 2.625 CB	0.00 XS1577762823
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.00 US045167FZ16
AGRICULTURAL BANK OF CHINA LTD	0.00 CNE100000RJ0
PARKER HANNIFIN CORP 140649 4.0 CB	0.00 US701094AP92
MICROSOFT CORP 170352 2.921 CB	0.00 US594918CE21
ALIBABA HEALTH INF	0.00 BMG0171K1018
GENMAB AS	0.00 DK0010272202
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00 US111021AE12
BUDIMEX	0.00 PLBUDMX00013
HUATAI SECURITIES CO LTD	0.00 CNE100001YQ9

GOLD ROAD RESOURCES LTD	0.00 AU000000GOR5
FMCC FGLM 010147 3.50 MBS POOL NO Q45744	0.00 US3132WKL227
FNMA FNCL 010150 3.00 MBS POOL NO MA3905	0.00 US31418DKT80
STONECO LTD	0.00 KYG851581069
JOHN DEERE CAPITAL CORP 050327 4.85 CB	0.00 US24422EXM64
LEGAL AND GENERAL GROUP PLC 011150 4.50 CB	0.00 XS2166022934
NRW HOLDINGS LTD	0.00 AU000000NWH5
BEIJING ENTERPRISES WATER GROUP LTD	0.00 BMG0957L1090
INDUSTRIAL BANK CO LTD	0.00 CNE000001QZ7
NATWEST GROUP PLC 281131 2.105 CB	0.00 XS2346516250
IRESS LIMITED	0.00 AU000000IRE2
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00 US161175CK86
AYALA CORPORATION	0.00 PHY0486V1154
GNMA G2SF 200344 4.00 MBS POOL NO MA1761	0.00 US36179N5W43
CHINA CSSC HOLDINGS LTD	0.00 CNE000000W05
FNMA FNCL 010147 3.50 MBS POOL NO MA2864	0.00 US31418CFE93
BOOKING HOLDINGS INC 151131 4.50 CB	0.00 XS2555220941
DOLLAR GENERAL CORP 150427 3.875 CB	0.00 US256677AE53
MORGAN STANLEY 160936 2.484 CB	0.00 US61747YEF88
CHINA INTERNATIONAL CAPITAL CORP	0.00 CNE1000048J0
VONOVIA SE 231130 5.00 CB	0.00 DE000A30VQB2
CASSA DEPOSITI E PRESTITA 181030 4.75 GB	0.00 IT0005568123
CAIXABANK SA 291133 4.375 CB	0.00 XS2726256113
FNMA FNCL 010248 3.00 MBS POOL NO MA3275	0.00 US31418CT953
GIGABYTE TECHNOLOGY CO LTD	0.00 TW0002376001
BEGA CHEESE LIMITED	0.00 AU000000BGA8
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00 AU000000PPT9
HSBC HOLDINGS PLC 160828 2.625 CB	0.00 XS1473485925
NEW YORK LIFE GLOBAL FUNDING 150727 1.50 CB	0.00 XS2429214294
Income Due - GBP	0.00
INTESA SANPAOLO SPA 290831 5.125 CB	0.00 XS2673808726
MEXICO UNITED MEXICAN STATES GOVERNMENT 140841 4.28	0.00 US91087BAQ32
BANCO SANTANDER CHILE	0.00 CLP1506A1070
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
ZHEJIANG CENTURY HUATONG GROUP CO LTD	0.00 CNE1000015R2
ASSICURAZIONI GENERALI SPA 271047 5.50 CB	0.00 XS1311440082
LABORATORY CORP OF AMER 011034 4.80 CB	0.00 US50540RBB78
HSBC HOLDINGS PLC 100332 4.787 CB	0.00 XS2597114284
HONG LEONG BANK BHD	0.00 MYL58190O007
FEDEX CORP 150144 5.10 CB	0.00 US31428XAW65
CREDIT AGRICOLE SA 271133 4.375 CB	0.00 FR001400M402
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 261028 1.875 CB	0.00 FR0014007UQ3
LAND SECURITIES CAPITAL MARKETS PLC 080231 2.399 CB	0.00 XS1559392490
VERIZON COMMUNICATIONS INC 311030 4.25 CB	0.00 XS2550881143
INDOFOOD CBP SUKSE	0.00 ID1000116700
FMCC FGCI 010132 2.50 MBS POOL NO G16044	0.00 US3128ME5D90
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.00 XS2244418609
GLAXOSMITHKLINE CAPITAL PLC 121028 1.25 CB	0.00 XS2170601848
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 010230	0.00 XS2729836234
EMPRESAS CMPC SA	0.00 CL0000001314
FNMA FNCL 010145 3.50 MBS POOL NO MA2136	0.00 US31418BLS33
CREDIT AGRICOLE SA 180133 4.00 CB	0.00 FR001400F7K2
MCDONALDS CORP 281135 4.125 CB	0.00 XS2726263911
BNP PARIBAS SA 240533 4.125 CB	0.00 FR001400I4X9
YTO EXPRESS GROUP CO LTD	0.00 CNE0000012J8
BANK OF AMERICA CORP 020629 1.667 CB	0.00 XS2348234936
APPLE INC 080251 2.65 CB	0.00 US037833EF38
MOBILE TELECOMMUNICATIONS CO	0.00 SA121053DR18
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.00 AU0000355588
ING GROEP NV 141127 4.875 CB	0.00 XS2554746185
NATIONAL GRID PLC 160135 4.275 CB	0.00 XS2576067081
FORD MOTOR CREDIT COMPANY LLC 200229 5.125 CB	0.00 XS2724457457
BARCLAYS PLC 080830 4.918 CB	0.00 XS2662538425
INNOLUX CORP	0.00 TW0003481008
HOKKAIDO ELECTRIC POWER CO	0.00 JP3850200001
NATWEST MARKETS PLC 130128 4.25 CB	0.00 XS2576255249
BPER BANCA SPA 221028 3.75 CB	0.00 IT0005571952
METROPOLITAN LIFE GLOBAL FUNDING 071231 3.75 CB	0.00 XS2731506841
CITIGROUP INC 090627 1.462 CB	0.00 US172967NA50
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00 KR7329180004
KBC GROEP NV 231127 4.375 CB	0.00 BE0002900810
NESTLE FINANCE INTERNATIONAL LTD SA 151134 3.375 CB	0.00 XS2555198162

DEUTSCHE BANK AG 050930 5.00 CB	0.00 DE000A30VT06
COVIVIO SA 050632 4.625 CB	0.00 FR001400MDV4
TRATON FINANCE LUXEMBOURG SA 231126 4.50 CB	0.00 DE000A3LQ9S2
EUROPEAN INVESTMENT BANK 151025 4.50 CB	0.00 XS0427291751
BANCO SANTANDER SA 220434 FRN	0.00 XS2751667150
EUROPEAN UNION 041230 3.125 GB	0.00 EU000A3LNF05
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00 CNE000000DH5
BERKSHIRE HATHWAY ENERGY CO 150149 4.45 CB	0.00 US084659AR23
CHINA GAS HOLDINGS LIMITED	0.00 BMG2109G1033
INTERNATIONAL DEVELOPMENT ASSOCIATION 210928 0.75 GB	0.00 XS2388161650
AIB GROUP PLC 230729 4.625 CB	0.00 XS2578472339
JDE PEETS NV 230130 4.125 CB	0.00 XS2728561098
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.00 XS1979281158
ABN AMRO BANK NV 160128 4.00 CB	0.00 XS2575971994
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.00 XS2576362839
NESTLE FINANCE INTERNATIONAL LTD SA 131227 3.50 CB	0.00 XS2595410775
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00 DE000LB387C2
AETNA INC 150847 3.875 CB	0.00 US00817YAZ16
TORONTO DOMINION BANK 160234 3.247 CB	0.00 XS2782119916
ASR NEDERLAND NV 121228 3.625 CB	0.00 XS2694995163
NETFLIX INC 151129 3.875 CB	0.00 XS1989380172
BNG BANK NV 110123 3.00 GB	0.00 XS2573952517
VESTAS WIND SYSTEMS A S 150631 4.125 CB	0.00 XS2725957042
KFW 070630 3.125 CB	0.00 DE000A30V9J0
HELIOS TOWERS PLC	0.00 GB00BJVQC708
ERSTE GROUP BANK AG 100129 3.25 CB	0.00 AT0000A324F5
ELECTRICITE DE FRANCE SA 120127 3.875 CB	0.00 FR001400D6M2
FIAT CHRYSLER AUTOMOBILES NV 070728 4.50 CB	0.00 XS2199351375
MABANEE COMPANY KPSC	0.00 KW0EQ0400725
SIMON PROPERTY GROUP LP 010240 6.75 CB	0.00 US828807CE50
LVMH MOET HENNESSY LOUIS VUITTON SE 051034 3.50 CB	0.00 FR001400QJ13
MEDTRONIC INC 151029 3.65 CB	0.00 XS2834367646
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.00 XS2746102479
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00 CNE1000000B8
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 151225 4.00	0.00 FR0011192392
LOREAL SA 230127 3.375 CB	0.00 FR001400M6K5
EFSF 151228 3.00 GB	0.00 EU000A2SCAH1
PHILIPPINES REPUBLIC OF THE GOVERNMENT 231034 6.375 GB	0.00 US718286BG11
BANK OF NOVA SCOTIA 180128 3.25 CB	0.00 XS2576390459
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.00 BE6350703169
KUNTARAHOITUS OYJ 290730 3.125 GB	0.00 XS2615680399
AXIATA GROUP BERHAD	0.00 MYL6888O0001
MALAYSIA AIRPORTS HOLDINGS BHD	0.00 MYL50140O0005
SWISSCOM FINANCE BV 291136 3.625 CB	0.00 XS2827697272
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.00 US55903VBE20
EON SE 250332 3.50 CB	0.00 XS2791959906
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00 KYG549581067
AAREAL BANK AG 111027 3.00 CB	0.00 DE000AAR0371
BPCE SFH SA 120428 3.25 CB	0.00 FR001400H8X1
BERLIN STATE OF 050429 2.875 GB	0.00 DE000A3MQYQ9
YAPI VE KREDI BANKASI AS	0.00 TRAYKBNK91N6
ZIJIN MINING GROUP CO LTD	0.00 CNE1000000B24
KBC BANK NV 300528 3.25 CB	0.00 BE0002948298
KFW 200231 2.75 GB	0.00 DE000A382400
JOHNSON JOHNSON 010636 3.35 CB	0.00 XS2821719023
BNG BANK NV 110631 2.875 GB	0.00 XS2838886062
SANTANDER HOLDINGS USA INC 091131 7.66 CB	0.00 US80282KBH86
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.00 FR001400OZH2
BANCA MONTE DEI PASCHI DI SIENA SPA 160730 3.375 CB	0.00 IT0005603367
STATKRAFT AS 131231 3.125 CB	0.00 XS2726853554
DEUTSCHE BANK AG 180127 3.00 CB	0.00 DE000A30VG92
PERNOD RICARD SA 070534 3.625 CB	0.00 FR001400PX57
ZHAOJIN MINING INDUSTRY - H	0.00 CNE1000004R6
CELLNEX FINANCE COMPANY SA 240129 3.625 CB	0.00 XS2826616596
KFW 150328 2.75 GB	0.00 DE000A30VUK5
CNP ASSURANCES SA 100647 4.50 CB	0.00 FR0013066388
GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB	0.00 US36962GXZ26
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.00 XS2748850687
KERING SA 050935 3.875 CB	0.00 FR001400KHX5
ING GROEP NV 150834 4.375 CB	0.00 XS2818300407
VOLVO TREASURY AB 080229 3.125 CB	0.00 XS2760217880
Income Due - TWD	0.00

VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00 US92343VVFV18
CREDIT AGRICOLE HOME LOA 120128 2.75 CB	0.00 FR001400N327
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 250528 3.00	0.00 FR001400F5U5
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190336 3.00	0.00 FR001400O0K0
Income Due - HKD	0.00
ASIAN DEVELOPMENT BANK 100131 2.55 CB	0.00 XS2744177143
IMPALA PLATINUM HOLDINGS LIMITED	0.00 ZAE000083648
ATMOS ENERGY CORP 150949 3.375 CB	0.00 US049560AS49
CITIC SECURITIES CO LTD	0.00 CNE000001DB6
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00 CNE1000023N5
LLOYDS BANKING GROUP PLC 031235 2.707 CB	0.00 XS2265524640
HYUDAI GLOVIS CO LTD	0.00 KR7086280005
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.00 EU000A2SCAM1
EUROPEAN UNION 051054 3.375 CB	0.00 EU000A3K4EY2
OP ASUNTOLUOTTOPANKKI OYJ 220626 2.75 CB	0.00 XS2558247677
EUROPEAN UNION 041027 2.00 CB	0.00 EU000A3K4DS6
BPIFRANCE SA 100926 3.00 CB	0.00 FR001400DXK4
EUROPEAN FINANCIAL STABILITY FACILITY SA 170826 2.75 GB	0.00 EU000A2SCAF5
SCHAEFFLER AG 280330 4.50 CB	0.00 DE000A383HC1
EUROPEAN UNION 041237 2.75 GB	0.00 EU000A3K4D09
DUKE ENERGY FLORIDA LLC 151152 5.95 CB	0.00 US26444HAN17
HACI OMER SABANCI HOLDINGS AS	0.00 TRASAHOL91Q5
CENTURIA CAPITAL LTD	0.00 AU000000CN15
WUXI APPTec CO LTD	0.00 CNE100003F19
EUROPEAN UNION 040250 3.25 GB	0.00 EU000A3K4EU0
EUROPEAN INVESTMENT BANK 150335 2.625 GB	0.00 XS0878008225
BPCE SA 220426 2.875 CB	0.00 FR0013155009
FINNVERA OYJ 080328 2.125 GB	0.00 XS2529521283
ROMANIA GOVERNMENT 260226 2.75 GB	0.00 XS2178857285
ALLIANZ SE 060747 3.099 CB	0.00 DE000A2DAH6
GNMA G2SF 201144 4.00 MBS POOL NO MA2372	0.00 US36179QT501
DIAGEO FINANCE PLC 200526 2.375 CB	0.00 XS1069539291
GDF SUEZ SA 190526 2.375 CB	0.00 FR0011911247
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00 TRAEREG191G3
PLAINS ALL AMERICAN PIPELINE LP 150137 6.65 CB	0.00 US72650RAR30
FMCC FNCI 010438 4.00 MBS POOL NO SB8227	0.00 US3132D6D804
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 240326 2.375 CB	0.00 XS1385945131
SAUDI TADAWUL GROUP HOLDING CO	0.00 SA15DHKGHBH4
AXA SA 280549 3.25 CB	0.00 XS1799611642
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00 CNE1000031P3
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00 CNE000000230
SIBANYE STILLWATER LTD	0.00 ZAE000259701
SKY PLC 150926 2.50 CB	0.00 XS1109741329
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00 CNE100003G67
MERLIN PROPERTIES SOCIMI SA 021126 1.875 CB	0.00 XS1512827095
BANCO SANTANDER SA 250126 1.5 CB	0.00 ES0413900392
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 281034 SF	0.00 US760942BE11
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00 JP3350800003
CREDIT AGRICOLE SA LONDON BRANCH 201226 1.875 CB	0.00 XS1538284230
BANCO SANTANDER SA 050126 1.375 CB	0.00 XS2168647357
FMCC FNCL 010852 3.00 MBS POOL NO SD8235	0.00 US3132DWEG42
JPMORGAN CHASE AND CO 291026 1.50 CB	0.00 XS1402921412
FMCC FGLM 011047 3.50 MBS POOL NO G08784	0.00 US3128MJ2S87
MISC BHD	0.00 MYL381600005
CREDIT SUISSE AG NEW YORK BRANCH 150228 7.50 CB	0.00 US22550L2M24
KUALA LUMPUR KEPONG BHD	0.00 MYL244500004
VOLKSWAGEN INTERNATIONAL FINANCE NV 270670 4.625 CB	0.00 XS1799939027
VATTENFALL AB 190377 3.00 CB	0.00 XS1205618470
SANOFI SA 220925 1.50 CB	0.00 FR0012969038
CREDIT SUISSE AG LONDON BRANCH 100426 1.50 CB	0.00 XS1392459381
FMCC FGLM 011146 3.00 MBS POOL NO Q44452	0.00 US3132WH5N19
SWEDISH COVERED BOND CORP 301025 0.625 CB	0.00 XS1900804045
CREDIT AGRICOLE SA (LONDON BRANCH 140426 1.25 CB	0.00 XS1395021089
NORTH RHINE WESTPHALIA STATE OF 160126 0.75 GB	0.00 DE000NRW0H99
FNMA FNCL 010547 3.50 MBS POOL NO FM3135	0.00 US3140X6PV73
SUMITOMO MITSUI FINANCIAL GROUP INC 150626 1.546 CB	0.00 XS1426022536
IBERDROLA INTERNATIONAL BV 280426 1.874 CB	0.00 XS2244941063
EVN AG NPV	0.00 AT0000741053
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00 SA000AODPSH3
ATHENE HOLDING LTD 010454 6.25 CB	0.00 US04686JAH41
NATURA CO HDLS SA COM NPV	0.00 BRNTCOACNOR5
BANCO DE SABADELL SA 110327 1.125 CB	0.00 XS2228245838

BAYER CAPITAL CORPORATION BV 260626 1.50 CB	0.00 XS1840618059
ROYAL BANK OF CANADA 100925 0.625 CB	0.00 XS1876471183
FNMA FNCL 010438 5.5 MBS POOL NO 889389	0.00 US31410KC280
CAIXABANK SA 110127 1.25 CB	0.00 ES0440609339
GAS NATURAL FENOSA FINANCE BV 190127 1.375 CB	0.00 XS1551446880
DNB BOLIGKREDITT AS 140126 0.625 CB	0.00 XS1934743656
ALUMINUM CORP OF CHINA LTD	0.00 CNE1000000T0
BECTON DICKINSON EURO FINANCE SARL 040626 1.208 CB	0.00 XS2002532724
DAIMLER INTERNATIONAL FINANCE BV 260626 1.375 CB	0.00 DE000A2RYD91
RCI BANQUE SA 260526 1.625 CB	0.00 FR0013334695
ZOETIS INC 161132 5.60 CB	0.00 US98978VAV53
EUROPEAN STABILITY MECHANISM 020326 0.50 CB	0.00 EU000A1U9944
HEINEKEN NV 040526 1.00 CB	0.00 XS1401174633
EUROPEAN FINANCIAL STABILITY FACILITY SA 260126 0.40 CB	0.00 EU000A1G0EB6
COMCAST CORP 151132 5.50 CB	0.00 US20030NEB38
UNEDIC 280327 1.25 CB	0.00 FR0013246873
ANHEUSER BUSCH INBEV NV 220127 1.15 CB	0.00 BE6301510028
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 160126	0.00 XS1936186425
BOUYGUES SA 290629 2.25 CB	0.00 FR001400AJX2
KOMMUNEKREDIT 110526 0.625 GB	0.00 XS1408351887
EUROPEAN UNION 041229 1.625 CB	0.00 EU000A3K7MW2
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.00 FR0013152899
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75	0.00 XS1810653540
GNMA G2SF 200744 5.50 MBS POOL NO 784052	0.00 US3622A2QD73
BNP PARIBAS SA 110626 1.125 CB	0.00 XS1748456974
SANTANDER UK PLC 120327 1.125 CB	0.00 XS2466426215
SNAM SPA 251027 1.375 CB	0.00 XS1700721464
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.00 US03523TBV98
AUTOROUTES DU SUD DE LA FRANCE SA 020932 2.75 CB	0.00 FR001400CH94
TSINGTAO BREWERY CO LTD	0.00 CNE0000009Y3
EUROPEAN FINANCIAL STABILITY FACILITY SA 310526 0.40 CB	0.00 EU000A1G0DH5
CHINA INTERNATIONAL CAPITAL LTD	0.00 CNE100002359
DANSKE BANK AS 150531 1.00 CB	0.00 XS2299135819
ROMANIA REPUBLIC OF GOVERNMENT 110329 2.875 GB	0.00 XS1892141620
UNIBAIL RODAMCO SE 220228 1.50 CB	0.00 XS1569845404
NORDEA KIINNYSLUTTOPANKKI OYJ 180326 0.25 CB	0.00 XS1963717704
AUTOSTRADA PER L'ITALIA SPA 041228 2.00 CB	0.00 XS2267889991
CK HUTCHISON GROUP TELECOM FINANCE SA 170426 0.75 CB	0.00 XS2057069093
TOYOTA MOTOR FINANCE NETHERLANDS BV 271025 0.00 CB	0.00 XS2400997131
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110127 0.75	0.00 FR0013230703
SCHNEIDER ELECTRIC SE 090427 1.00 CB	0.00 FR0013506862
DEUTSCHE POST AG 200526 0.375 CB	0.00 XS2177122541
COMMONWEALTH BANK AUST 180128 1.125 CB	0.00 XS1750349190
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250226 0.00	0.00 FR0014000UG9
SAP SE 100328 1.25 CB	0.00 DE000A2TSTF5
HESSEN STATE OF 140426 0.00 GB	0.00 DE000A1RQDP8
INTESA SANPAOLO SPA 160627 1.125 CB	0.00 IT0005259988
UNILEVER NV 250330 1.75 CB	0.00 XS2147133578
TAPESTRY INC 271128 7.350 CB	0.00 US876030AD93
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.00 XS1681050610
HCA INC 010434 5.60 CB	0.00 US404119CU12
COMPAGNIE DE SAINT GOBAIN SA 210928 1.875 CB	0.00 XS1881593971
CAPEGEMINI SE 150432 2.375 CB	0.00 FR0013507878
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.00 US21685WCJ45
IBERDROLA INTERNATIONAL BV 090227 1.45 CB	0.00 XS2295335413
APPLE INC 240529 1.375 CB	0.00 XS1619312686
BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS 201026	0.00 XS2398745922
LFA FOERDERBANK BAYERN 240826 0.25 GB	0.00 DE000LFA1685
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.00 XS2329143510
BPIFRANCE SA 250530 1.875 CB	0.00 FR0012792000
HSBC SFH (FRANCE) SA 220327 0.75 CB	0.00 FR00140099G0
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.00 US4581X0DS49
NORTHWEST NATURAL GAS CO	0.00 US66765N1054
REGAL REXNORD CORP 150230 6.30 CB	0.00 US758750AN32
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 050531	0.00 XS2294372169
BANK NEDERLANDSE GEMEENTEN NV 190627 0.625 GB	0.00 XS1632891138
PACIFIC GAS AND ELECTRIC CO 150529 5.55 CB	0.00 US694308KQ98
LA BANQUE POSTALE SA 090228 1.00 GB	0.00 FR00140087C4
RAIFFEISEN BANK INTERNATIONAL AG 180632 2.875 CB	0.00 XS2189786226
EUROPEAN UNION 040353 3.00 GB	0.00 EU000A3K4DY4
COMMERZBANK AG 041226 0.50 CB	0.00 DE000CZ45VC5
NORDEUTSCHE LANDESBANK GIROZENTRALE 281026 0.25 CB	0.00 DE000NLB85X6

TARGA RESOURCES CORP 010329 6.15 CB	0.00 US87612GAE17
NATIONAL AUSTRALIA BANK LTD 160327 0.625 CB	0.00 XS2450391581
COMMERZBANK AG 150327 0.50 CB	0.00 DE000CZ45W16
TELEFONICA EMISIONES SAU 210827 1.201 CB	0.00 XS2177441990
SKANDINAVISKA ENSKILDA BANKEN AB 280627 0.75 CB	0.00 XS2462455689
DANONE SA 031128 1.208 CB	0.00 FR0013216926
BAPCOR LIMITED ORDINARY FULLY PAID	0.00 AU000000BAP9
CONSOLIDATED EDISON CO OF NEW YORK INC 011239 5.50 CB	0.00 US2091111EY58
TENNET HOLDING BV 170533 2.375 CB	0.00 XS2478299386
EVONIK INDUSTRIES AG 020981 1.375 CB	0.00 DE000A3E5WW4
KFW 300926 0.00 GB	0.00 DE000A2TSTU4
SAXONY ANHALT STATE OF 250627 0.50 GB	0.00 DE000A2GSCL6
FMCC FGLM 010146 4.00 MBS POOL NO G08688	0.00 US3128MJXS47
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.00 FR0013262961
CROWN CASTLE INC 010334 5.80 CB	0.00 US22822VBE02
SOCIETE GENERALE SA 130128 1.375 CB	0.00 XS1718316281
OP YRITYSPANKKI OYJ 180127 0.60 CB	0.00 XS2102924383
CHINA MERCHANTS PO NPV	0.00 HK0144000764
COOPERATIEVE RABOBANK UA 301026 0.25 CB	0.00 XS2068969067
TORONTO DOMINION BANK 180127 0.50 CB	0.00 XS2432502008
JAB HOLDINGS BV 201227 1.00 CB	0.00 DE000A2SBDE0
HP INC 150133 5.50 CB	0.00 US40434LAN55
SUEZ SA 030429 1.5 CB	0.00 FR0013248523
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.00 XS1617845679
ING BANK NV 110428 0.875 CB	0.00 XS1805257265
NASDAQ INC 150234 5.55 CB	0.00 US63111XAJ00
NORDEA BANK ABP 140527 0.50 CB	0.00 XS2171874519
SOCIETE GENERALE SFH SA 190128 0.75 CB	0.00 FR0013310240
TRACTOR SUPPLY CO 150533 5.25 CB	0.00 US892356AB23
TAKEDA PHARMACEUTICAL CO LTD 090727 0.75 CB	0.00 XS2197348324
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00 AU000000CTD3
GENERAL ELECTRIC CO 170529 1.50 CB	0.00 XS1612543121
MORGAN STANLEY 190138 5.948 CB	0.00 US61747YFB65
THERMO FISHER SCIENTIFIC INC 211132 4.95 CB	0.00 US883556CU41
VIRGINIA ELECTRIC AND POWER CO 150854 5.55 CB	0.00 US927804GS79
NIBC BANK NV 240627 0.875 CB	0.00 XS2432361421
EUROPEAN INVESTMENT BANK 150927 0.375 CB	0.00 XS2446841657
MEXICO UNITED MEXICAN STATES GOVERNMENT 180927 1.35	0.00 XS2135361686
BANK OF MONTREAL 260127 0.125 CB	0.00 XS2430951744
DEXIA CREDIT LOCAL SA 220127 0.01 CB	0.00 XS2107302148
JIANGSU HENGRUI MEDICINE CO LTD	0.00 CNE0000014W7
EDP FINANCE BV 210929 1.875 CB	0.00 XS2459544339
WELLS FARGO AND CO 040530 1.741 CB	0.00 XS2167007918
ORSTED AS 09123019 1.75 CB	0.00 XS2010036874
AMERICAN TOWER CORP 150227 0.40 CB	0.00 XS2393701284
FNMA FNCL 011146 4.00 MBS POOL NO AS8327	0.00 US3138WJHD32
GENERAL MOTORS FINANCIAL COMPANY INC 090128 6.00 CB	0.00 US37045XEB82
KFW 310327 0.00 GB	0.00 DE000A254PP9
DAIMLER AG 030729 1.5 CB	0.00 DE000A2GSCW3
JP MORGAN CHASE AND CO 230135 5.336 CB	0.00 US46647PEC68
CREDIT AGRICOLE HOME LOAN SFH SA 160129 1.00 CB	0.00 FR0013393899
COMCAST CORP 150564 5.50 CB	0.00 US20030NEG25
EAST MONEY INFORMATION CO LTD	0.00 CNE100000MD4
VODAFONE GROUP PLC 241130 1.625 CB	0.00 XS2002018500
BASF SE 050627 0.25 CB	0.00 DE000A289DC9
AU OPTRONICS CORP	0.00 TW0002409000
GNMA G2SF 200148 3.00 MBS POOL NO MA4961	0.00 US36179TQN80
SSE PLC 160430 1.75 CB	0.00 XS2156787173
FOSUN INTERNATIONAL	0.00 HK0656038673
BPCE SA 051028 1.00 CB	0.00 FR0013204468
OREILLY AUTOMOTIVE INC 201126 5.75 CB	0.00 US67103HAM97
BANCO BILBAO VIZCAYA ARGENTARIA SA 140129 0.875 CB	0.00 XS2430998893
ENGIE SA 300332 2.125 CB	0.00 FR0013504693
QUEBEC PROVINCE OF 030429 4.50 GB	0.00 US748148M915
CHILE GOVERNMENT OF 270530 1.875 B	0.00 XS1236685613
ESB FINANCE DAC 051133 2.125 CB	0.00 XS1903442744
GOLDMAN SACHS GROUP INC 150127 5.95 CB	0.00 US38141GES93
ABERTIS INFRAESTRUCTURAS SA 150729 1.625 CB	0.00 XS2025480596
VIRGINIA ELECTRIC AND POWER CO 010433 5.00 CB	0.00 US927804GK44
PACCAR FINANCIAL CORP 091126 5.20 CB	0.00 US69371RS728
INDUSTRIAS PENOLES SAB DE CV	0.00 MXP554091415
ONTARIO TEACHERS FINANCE TRUST 030532 1.85 CB	0.00 XS2475513953

BELL TELEPHONE COMPANY OF CANADA OR BELL CANA	0.00	US0778FPAN98
CARLSBERG BREWERIES A S 300627 0.375 CB	0.00	XS2191509038
SR BOLIGKREDIT AS 260627 0.01 CB	0.00	XS2194373077
PFIZER INVESTMENT ENTERPRISES PTE LTD 190563 5.34 CB	0.00	US716973AH54
DUKE ENERGY PROGRESS LLC 150334 5.10 CB	0.00	US26442UAS33
BMW FINANCE NV 240927 0.375 CB	0.00	XS2055728054
KFW 280234 4.375 GB	0.00	US500769KD52
COMPAGNIE DE FINANCEMENT FONCIER SA 160328 0.5 CB	0.00	FR00140095D5
REPUBLIC SERVICES INC 151233 5.00 CB	0.00	US760759BH28
GNMA G2SF 200141 4.50 MBS POOL NO 4923	0.00	US36202FPG53
BAYERISCHE LANDESBANK 050229 0.75 CB	0.00	DE000BLB6JH4
NOVARTIS FINANCE SA 140830 1.375 CB	0.00	XS1769041192
VOLKSWAGEN FINANCIAL SERVICES AG 120227 0.125 CB	0.00	XS2374595044
FNMA FNMA 011246 3.0 MBS POOL NO MA2833	0.00	US31418CEF77
UNITEDHEALTH GROUP INC 150132 4.95 CB	0.00	US91324PFH01
GNMA G2SF 200652 4.00 MBS POOL NO MA8100	0.00	US36179W7M44
GECINA SA 300129 1.00 CB	0.00	FR0013205069
RELX FINANCE BV 100328 0.50 CB	0.00	XS2126161764
VERIZON COMMUNICATIONS INC 160337 5.25 CB	0.00	US92343VDU52
CITIGROUP INC 100429 1.25 CB	0.00	XS1980064833
NEDERLANDSE WATERSCHAPSBANK NV 060229 0.625 CB	0.00	XS1947578321
COWAY CO LTD	0.00	KR7021240007
KREDIT FUR WIEDERAU 070632 1.375 GB	0.00	XS2475954900
AFRICAN DEVELOPMENT BANK 031127 4.375 GB	0.00	US00828EEP07
ARES CAPITAL CORP 150729 5.95 CB	0.00	US04010LBG77
FNMA FNCL 010845 3.50 MBS POOL NO AS5696	0.00	US3138WFKJ43
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.00	US716973AE24
FEDERAL HOME LOAN BANKS 171126 4.625 GB	0.00	US3130AXU635
ENBW INTERNATIONAL FINANCE BV 010328 0.125 CB	0.00	XS2306986782
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.00	XS2050404800
LANDWIRTSCHAFTLICHE RENTENBANK 280229 0.50 GB	0.00	XS1957349332
ING DIBA AG 250229 0.625 CB	0.00	DE000A2YNWA1
KENVUE INC 220343 5.10 CB	0.00	US49177JAM45
AMEREN CORP 150129 5.00 CB	0.00	US023608AQ57
AMUNDI SA	0.00	FR0004125920
DTE ENERGY CO 010329 5.10 CB	0.00	US233331BK28
ELDERS LIMITED	0.00	AU000000ELD6
MERDEKA COPPER GOLD TBK PT	0.00	ID1000134406
WESTPAC BANKING CORP 100833 5.405 CB	0.00	US961214FG36
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00 GB	0.00	FR0014000AU2
AT AND T INC 150335 2.45 CB	0.00	XS1196380031
MERCK AND CO INC 170530 4.30 CB	0.00	US58933YBJ38
BANK OF AMERICA CORP 150835 FRN	0.00	US06051GMB22
CLARION FUNDING PLC 131132 1.25 CB	0.00	XS2257848098
EUROPEAN UNION 020628 0.00 CB	0.00	EU000A287074
EVA AIRWAYS CORP	0.00	TW0002618006
T MOBILE USA INC 150728 4.80 CB	0.00	US87264ADA07
KFW 150733 4.125 GB	0.00	US500769JY19
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 250230 1.00 CB	0.00	XS2446844594
COCA COLA CO 080331 1.25 CB	0.00	XS1955024986
CAISSE DE REFINANCEMENT DE L HABITAT SA 070228 0.01 CB	0.00	FR0013480522
CHUBB INA HOLDINGS INC 150338 2.50 CB	0.00	XS1785813251
BOUBYAN BANK KSCP	0.00	KW0EQ0102065
FMCC FNCL 010250 3.00 MBS POOL NO SD8044	0.00	US3132DV5D38
MCDONALDS CORP 091235 4.70 CB	0.00	US58013MEZ32
BOSTON PROPERTIES LP 150135 5.75 CB	0.00	US10112RBJ23
NYKREDIT REALKREDIT AS 170128 0.375 CB	0.00	DK0030484548
SWEDBANK AB 120128 0.20 CB	0.00	XS2282210231
CATERPILLAR FINANCIAL SERVICES CORP 150526 4.35 CB	0.00	US14913UAA88
ASAHI GROUP HOLDINGS LTD 231028 0.541 CB	0.00	XS2242747348
KFW 150928 0.00 GB	0.00	XS2209794408
AMBANK HOLDING BHD	0.00	MYL1015OO006
ITALGAS SPA 160228 0.00 CB	0.00	XS2299001888
AT AND T INC 010940 5.35 CB	0.00	US04650NAB01
EVERSOURCE ENERGY 010727 4.60 CB	0.00	US30040WAR97
ALFA SAB DE CV	0.00	MXP000511016
GRUPO FINANCIERO INBURSA SAB DE CV	0.00	MXP370641013
COLGATE-PALMOLIVE CO 020326 4.80 CB	0.00	US194162AQ62
APPLE INC 080526 4.421 CB	0.00	US037833ES58
EUROPEAN UNION 040433 1.25 CB	0.00	EU000A19XC51
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.00	XS1622193321
AMERICAN HONDA FINANCE CORP 070728 0.30 CB	0.00	XS2363117321

PAYPAL HOLDINGS INC 010652 5.05 CB	0.00 US70450YAM57
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.00 US30216BJW37
TELENOR ASA 310534 1.75 CB	0.00 XS2001738991
DZ HYP AG 271028 0.01 CB	0.00 DE000A289PH2
CHF BNP PARIBAS A/C	0.00
S&P 500 EMINI 2412 F	0.00
UNICREDIT SPA 180132 1.625 CB	0.00 XS2433141947
FREEPOR T MCMORAN INC 150343 5.45 CB	0.00 US35671DBC83
STADSHYPOTEK AB 241128 0.01 CB	0.00 XS2262802601
NATIONWIDE BUILDING SOCIETY 140928 0.25 CB	0.00 XS2385790667
WESTPAC BANKING CORP 220928 0.01 CB	0.00 XS2388390507
EUROPEAN INVESTMENT BANK 140929 0.25 GB	0.00 XS1503043694
AON PLC 151225 3.875 CB	0.00 US00185AAK07
ENERSIS CHILE SA COM NPV	0.00 CL0002266774
BELFIUS BANQUE SA 060434 1.25 CB	0.00 BE6331190973
ROPER TECHNOLOGIES INC 151226 3.80 CB	0.00 US776743AD85
INDONESIA REPUBLIC OF GOVERNMENT 280729 1.00 GB	0.00 XS2366690332
PROSUS NV 130729 1.288 CB	0.00 XS2360853332
ELI LILLY AND CO 270253 4.875 CB	0.00 US532457CG18
NRW BANK 140529 0.00 CB	0.00 DE000NWB2MC1
CHINA COMMUNICATIONS SERVI	0.00 CNE1000002G3
GNMA G2SF 200754 5.00 MBS POOL NO MA9778	0.00 US36179Y2K96
AMAZON COM INC 030650 2.50 CB	0.00 US023135BT22
ACTION LOGEMENT SERVICES SAS 130432 1.375 CB	0.00 FR0014009N55
AMAZON.COM INC 130427 3.30 CB	0.00 US023135CF19
HMM CO LTD	0.00 KR7011200003
BRISTOL MYERS SQUIBB CO 200228 3.90 CB	0.00 US110122DE50
MCDONALDS CORP 300126 3.70 CB	0.00 US58013MEY66
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00 AU000000MP15
FEDERAL NATIONAL MORTGAGE ASSOCIATION 151043 0.0 TBA	0.00 US01F0506A92
FNMA FNCI 010831 3.00 MBS POOL NO BM3696	0.00 US3140J8DA87
EUROPEAN INVESTMENT BANK 140233 3.75 CB	0.00 US298785JV96
AEROPORTS DE PARIS SA 020732 1.50 CB	0.00 FR0013522141
AGENCE FRANCE LOCALE 200329 0.20 GB	0.00 FR0014007RX5
ATAND T INC 040330 0.80 CB	0.00 XS2051362072
BOSIDENG INTERNATIONAL HOLDING	0.00 KYG126521064
APPLE INC 230246 4.65 CB	0.00 US037833BX70
EUROPEAN UNION 060732 1.00 GB	0.00 EU000A3K4DD8
QUALCOMM INC 200527 3.25 CB	0.00 US747525AU71
COMCAST CORP 010528 3.55 CB	0.00 US20030NCH26
CHINA FEIHE LTD	0.00 KYG2121Q1055
FNMA FNCL 010341 5.0 MBS POOL NO AC9289	0.00 US31417WKB62
SOCIETE NATIONALE SNCF SA 170430 0.625 CB	0.00 FR0013507647
QATAR FUEL COMPANY QPSC	0.00 QA0001200771
OLD REPUBLIC INTERNATIONAL CORP 260826 3.875 CB	0.00 US680223AK06
SOUTHWESTERN ELECTRIC POWER CO 150928 4.10 CB	0.00 US845437BR25
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000251498
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.00 XS2337335710
TYSON FOOD INC 020627 3.55 CB	0.00 US902494BC62
TARGET CORP 150429 3.375 CB	0.00 US87612EBH80
UNION PACIFIC CORP 010329 3.70 CB	0.00 US907818FB91
NORTH RHINE WESTPHALIA STATE OF 261129 0.00 GB	0.00 DE000NRWOLZ0
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 170130 0.75 CB	0.00 FR0013476553
PROLOGIS PROPERTY MEXICO SA DE CV	0.00 MXCFFI170008
LOWES COMPANIES INC 150426 2.50 CB	0.00 US548661DM66
TRANSCANADA PIPELINES LTD 010334 4.625 CB	0.00 US89352HAM16
DEUTSCHE BAHN FINANCE GMBH 030334 1.375 CB	0.00 XS2451376219
MUYUAN FOODS CO LTD	0.00 CNE100001RQ3
ING GROEP NV 010230 0.25 CB	0.00 XS2281155254
WESTPAC BANKING CORP 250128 3.40 CB	0.00 US961214DW04
NORTH RHINE WESTPHALIA STATE OF 130334 1.10 GB	0.00 DE000NRWOLM8
CHINA MINSHENG BAN	0.00 CNE100000HF9
SYNCHRONY FINANCIAL 011227 3.95 CB	0.00 US87165BAM54
ALSTOM SA 110129 0.00 CB	0.00 FR0014001EW8
ASML HOLDINGS NV 250230 0.25 CB	0.00 XS2010032378
CONSTELLATION BRANDS INC 150228 3.60 CB	0.00 US21036PAY43
SVENSKA HANDELSBANKEN AB 180230 0.50 CB	0.00 XS2121207828
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00 TW0002105004
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00 XS1864034365
KINDER MORGAN INC 010852 5.45 CB	0.00 US49456BAW19
SOUTHERN CALIFORNIA EDISON CO 010250 3.65 CB	0.00 US842400GT44
ESSILORLUXOTTICA SA 271131 0.75 CB	0.00 FR0013463676

ENTERGY CORP 010926 2.95 CB	0.00 US29364GAJ22
BPCE SFH SA 290531 0.625 CB	0.00 FR0013421799
PUBLIC STORAGE 150927 3.094 CB	0.00 US74460DAC39
BANK OF AMERICA CORP 240532 1.102 CB	0.00 XS2345798271
BRF BRASIL FOODS SA	0.00 BRBRFSACNOR8
AMGEN INC 190826 2.60 CB	0.00 US031162CJ71
CHENIERE CORPUS CHRISTI HOLDINGS LLC 151129 3.70 CB	0.00 US16412XAJ46
NTT FINANCE CORP 030330 0.342 CB	0.00 XS2305026929
ELI LILLY AND CO 011131 0.625 CB	0.00 XS2075937370
CROATIA REPUBLIC OF GOVERNMENT 040333 1.125 GB	0.00 XS2309428113
DZ HYP AG 290330 0.01 CB	0.00 DE000A3H2TK9
HUMANA INC 230329 3.70 CB	0.00 US444859BT81
JPMORGAN CHASE AND CO 240228 2.947 CB	0.00 US46647PCW41
AMERICAN INTERNATIONAL GROUP INC 010448 4.75 CB	0.00 US026874DL83
ALPHABET INC 150826 1.998 CB	0.00 US02079KAC18
AMERICAN TOWER CORP 150127 2.75 CB	0.00 US03027XAX84
CDW LLC 011226 2.67 CB	0.00 US12513GBG38
PROGRESSIVE CORP 150127 2.45 CB	0.00 US743315AR46
LA POSTE SA 180729 0.00 GB	0.00 FR0014001I06
BERKSHIRE HATHAWAY INC 160335 1.625 CB	0.00 XS1200679667
HKD BNP PARIBAS A/C	0.00
MORGAN STANLEY 070231 0.497 CB	0.00 XS2292263121
ORIENT OVERSEAS INTL LTD	0.00 BMG677491539
EUROPEAN UNION 041030 0.00 GB	0.00 EU000A283859
MOTABILITY OPERATIONS GROUP PLC 030739 2.375 CB	0.00 XS2021481663
MAST 010629 2.95 CB	0.00 US57636QAM69
KLEPIERRE SA 010730 0.625 CB	0.00 FR0013430741
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00 CNE100003RV9
MONDELEZ INTERNATIONAL INC 170327 2.625 CB	0.00 US609207BA22
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.00 XS2078533218
BANCO SANTANDER SA 040630 0.125 CB	0.00 ES0413900574
PFIZER 150643 2.735 CB	0.00 XS1738994596
LUXSHARE PRECISION INDUSTRY CO LTD	0.00 CNE100000TP3
AT AND T INC 250326 1.70 CB	0.00 US00206RML32
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.00 XS2286422071
FMCC FNCL 011253 6.50 MBS POOL NO SD4348	0.00 US3132E0ZM75
FNMA FNCL 010247 3.5 MBS POOL NO BD5046	0.00 US3140FCTC25
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00 US571748BJ05
GNMA GNMA 150139 6.0 MBS POOL NO 698012	0.00 US36296QN548
VERIZON COMMUNICATION 200326 1.45 CB	0.00 US92343VGG32
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS	0.00 XS2348690350
AMGEN INC 220229 3.00 CB	0.00 US031162DD92
THERMO FISHER SCIENTIFIC FINANCE I BV 181033 1.125 CB	0.00 XS2366415110
AIR LEASE CORP 011029 3.25 CB	0.00 US00914AAE29
QUEBEC PROVINCE OF 291030 0.00 GB	0.00 XS2250201329
EUROPEAN FINANCIAL STABILITY FACILITY 030437 3.375 CB	0.00 EU000A1G0AT6
APPLIED MATERIALS INC 010447 4.35 CB	0.00 US038222AM71
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.00 XS2234571425
PROLOGIS EURO FINANCE LLC 080234 1.50 CB	0.00 XS2439004685
ARKEA HOME LOANS SFH SA 041030 0.01 CB	0.00 FR0013515715
BERLIN HYP AG 270131 0.01 CB	0.00 DE000BHYOC47
WALLONIE STATE OF 030534 1.25 GB	0.00 BE6313647149
ABN AMRO BANK NV 120137 1.375 CB	0.00 XS1548493946
FMCC FGCI 011231 2.50 MBS POOL NO G18622	0.00 US3128MMVQ38
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.00 XS2237901355
JIANGXI COPPER COMPANY LTD	0.00 CNE1000003K3
BRITISH COLUMBIA PROVINCE OF 200726 0.90 GB	0.00 US110709AH51
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00 QA000VSUG130
FMCC FGLM 010847 4.00 MBS POOL NO G08775	0.00 US3128MJ2H23
NEDERLANDSE WATERSCHAPSBANK NV 270536 1.25 CB	0.00 XS1420379551
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 251130 0.00	0.00 FR0013534559
PEGASUS HAVA TASIMACILIGI AS	0.00 TREPEGS00016
GNMA G2SF 200647 3.50 MBS POOL NO MA4510	0.00 US36179TAK16
KREDITANST FUR WIE 090132 0.125 GB	0.00 DE000A3E5XN1
EUROPEAN UNION 040436 1.125 CB	0.00 EU000A18YZ05
SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB	0.00 XS2342589582
ABU DHABI ISLAMIC BANK PJSC	0.00 AEA000801018
INTERNATIONAL DEVELOPMENT ASSOCIATION 150731 0.00 CB	0.00 XS2364756036
EUROPEAN UNION 040731 0.00 GB	0.00 EU000A3KSXE1
SP GLOBAL INC 010329 2.70 CB	0.00 US78409VBJ26
AMAZON COM INC 220837 3.875 CB	0.00 US023135BF28
PRUDENTIAL FINANCIAL INC 011050 3.70 CB	0.00 US744320BH48

HOME DEPOT INC 150351 2.375 CB	0.00 US437076CG52
FNMA FNCL 010146 3.50 MBS POOL NO BA6886	0.00 US3140EBUL31
EVERSHOLT FUNDING PLC 300640 2.742 SF	0.00 XS2194483330
FNMA FNCL 010551 3.00 MBS POOL NO FS1916	0.00 US3140XHDW48
FORD OTOMOTIV SANAYI AS	0.00 TRAOTOSN91H6
FMCC FNCL 011253 6.00 MBS POOL NO SD8384	0.00 US3132DWWJ531
CHANNEL LINK 300650 SF	0.00 XS1620778727
GOLDMAN SACHS GROUP INC 180333 1.00 CB	0.00 XS2322254249
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UN 120531	0.00 XS2340854848
CATERPILLAR INC 190929 2.60 CB	0.00 US149123CG49
UNEDIC 250531 0.01 CB	0.00 FR0014002P50
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.00 FR0014006NV0
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250531 0.00	0.00 FR0014001S17
HOKURIKU ELECTRIC POWER COMPANY	0.00 JP3845400005
HUNGARY GOVERNMENT 181130 0.50 GB	0.00 XS2259191273
INTERNATIONAL BANK FOR RECONSTRU AND DEVELOP 200428	0.00 US459058JW44
JUDO CAPITAL HOLDINGS LTD	0.00 AU0000182271
BWP TRUST ORD	0.00 AU000000BWP3
UNICREDIT BANK AG 170133 0.375 CB	0.00 DE000HV2AYS3
NOMURA HOLDINGS INC 160130 3.103 CB	0.00 US65535HAQ20
SFIL SA 011231 0.25 GB	0.00 FR0014006V25
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00 US775109CH22
AMGEN INC 150651 4.663 CB	0.00 US031162CF59
TEXAS INSTRUMENTS INC 150339 3.875 CB	0.00 US882508BF00
GNMA G2SF 200552 2.50 MBS POOL NO MA8042	0.00 US36179W5B07
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00 CNE0000011B7
CCEP FINANCE IRELAND DAC 060533 0.875 CB	0.00 XS2337061753
CENCOSUD SA	0.00 CL0000000100
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 290931 0.125	0.00 FR0014005NA6
FNMA FNCL 010653 5.00 MBS POOL NO MA5038	0.00 US31418ES431
ARENA REIT ORDINARY UNITS FULLY PAID	0.00 AU000000ARF6
VOLKSWAGEN INTERNATIONAL FINANCE NV 230932 1.25 CB	0.00 XS2234567662
KAISER FOUNDATION HOSPITALS 010547 4.15 CB	0.00 US48305QAD51
EUROPEAN UNION 041028 0.00 GB	0.00 EU000A3KWCF4
DUBAI ISLAMIC BANK PJSC	0.00 AED000201015
FNMA FNCL 011052 4.00 MBS POOL NO MA4783	0.00 US31418EJ505
UNILEVER CAPITAL CORP 060929 2.125 CB	0.00 US904764BH90
VISA INC 150430 2.05 CB	0.00 US92826CAM47
HEIMSTADEN BOSTAD TREASURY BV 131031 1.625 CB	0.00 XS2397252011
BRE BANK SA	0.00 PLBRE0000012
BUNGE LIMITED FINANCE CORP 140531 2.75 CB	0.00 US120568BC39
BNP PARIBAS SA 031232 0.625 CB	0.00 FR0014000UL9
FNMA FNCL 011153 6.50 MBS POOL NO MA5192	0.00 US31418EXW55
FNMA FNCL 010553 5.50 MBS POOL NO MA5010	0.00 US31418ER854
SD GUTHRIE BHD	0.00 MYL52850O001
FNMA FNCL 011253 6.50 MBS POOL NO MA5217	0.00 US31418EYP95
BNG BANK NV 241036 0.875 GB	0.00 XS1508377584
GNMA G2SF 200153 4.50 MBS POOL NO MA8568	0.00 US36179XQV19
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00 SA000A0B89Q3
BANK OF COMMUNITIONS CO LTD	0.00 CNE1000000S2
HOLCIM FINANCE LUXEMBOURG SA 190133 0.625 CB	0.00 XS2286442186
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.00 US110122EC85
PERU REPUBLIC OF GOVERNMENT 230131 2.783 GB	0.00 US715638DF60
CHOW TAI FOOK JEWELRY	0.00 KYG211461085
FISERV INC 010749 4.4 CB	0.00 US337738AV08
GNMA2 G2SF 200853 6.00 MBS POOL NO MA9107	0.00 US36179YDL56
STARBUCKS CORP 150849 4.45 CB	0.00 US855244AU31
AMAZON COM INC 120531 2.10 CB	0.00 US023135BZ81
CREDIT AGRICOLE ITALIA SPA 150333 0.125 CB	0.00 IT0005437733
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00 HK0000055878
J M SMUCKER CO 151153 6.50 CB	0.00 US832696AZ12
EUROPEAN INVESTMENT BANK 130531 1.625 GB	0.00 US298785JN70
WANDA CINEMA LINE CO LTD	0.00 CNE100001WW1
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00 CNE1000008M8
POSCO INTERNATIONAL CORP	0.00 KR7047050000
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00 MX010M000018
SNCF RESEAU SA 201247 2.25 GB	0.00 XS1648462023
ENEL FINANCE INTERNATIONAL NV 280934 0.875 CB	0.00 XS2390400807
ECOLAB INC 010232 2.125 CB	0.00 US278865BM17
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.00 US22822VAT89
MOLSON COORS BREWING CO 150746 4.20 CB	0.00 US60871RAH30
TIME WARNER CABLE 010941 5.50 CB	0.00 US88732JBB35

MIDEA GROUP CO LTD	0.00	CNE100001QQ5
ALBERTA PROVINCE OF 220730 1.30 GB	0.00	US013051EM50
PERU REPUBLIC OF GOVERNMENT 150172 3.60 GB	0.00	US715638DW93
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.00	US36179WR263
CHINA CONSTRCTIION ENINGEERING CORP LTD	0.00	CNE100000F46
FNMA FNCL 010746 3.00 MBS POOL NO MA2670	0.00	US31418B6G69
BANK ALJAZIRA JSC	0.00	SA0007879055
JPMORGAN CHASE AND CO 191131 1.764 CB	0.00	US46647PBU93
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00	CNE100004QK2
FMCC FNCL 010952 5.00 MBS POOL NO SD8246	0.00	US3132DWET62
LAN AIRLINES GROUP SA	0.00	CL0000000423
NATIONAL GRID ELECTRICITY TRANSMISSION PLC 170440 2.00	0.00	XS2157487237
STANFORD HEALTH CARE 151148 3.795 CB	0.00	US85434VAA61
UNEDIC 250534 0.10 CB	0.00	FR0014001ZY9
TURK SISE VE CAM FABRIKALARI AS	0.00	TRASISEW91Q3
IOI CORPORATION BHD	0.00	MYL1961OO001
FNMA FNCL 010530 3.00 MBS POOL NO AL8922	0.00	US3138ET4G84
FNMA FNCL 010852 4.00 MBS POOL NO MA4700	0.00	US31418EGJ38
AT AND T INC 011233 2.55 CB	0.00	US00206RMM15
GNMA G2SF 200653 6.50 MBS POOL NO MA8950	0.00	US36179X5K87
ORACLE CORP 010440 3.60 CB	0.00	US68389XBW48
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00	SA000A0MQCJ2
DATA3 LIMITED	0.00	AU000000DTL4
FNMA FNCL 011044 3.50 MBS POOL NO AX7340	0.00	US3138Y9EN42
EUROPEAN UNION 040432 3.375 GB	0.00	EU000A1G1Q17
CP AXTRA PCL	0.00	TH0429010R19
EUROPEAN UNION 220436 0.25 CB	0.00	EU000A3KP2Z3
ALLSTATE CORP 151230 1.45 CB	0.00	US020002BJ95
FHLMC FNCL 010538 4.50 MBS POOL NO SB8229	0.00	US3132D6EA47
HEATHROW FUNDING LTD 090849 2.75 CB	0.00	XS1463242583
PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.00	US74456QBQ82
EUROPEAN UNION 040237 0.40 CB	0.00	EU000A3K4C42
EUROPEAN UNION 040735 0.00 GB	0.00	EU000A285VM2
FMCC FGLM 010835 5.00 MBS POOL NO A46671	0.00	US3128K7MU94
JOLLIBEE FOODS CORPORATION	0.00	PHY4466S1007
VODAFONE GROUP PLC 170950 4.25 CB	0.00	US92857WBU36
GNMA G2SF 201051 2.50 MBS POOL NO MA7649	0.00	US36179WQA98
FNMA FNCL 010546 3.50 MBS POOL NO AS7106	0.00	US3138WG3Q58
COSMO ADVANCED MATERIALS AND TECHNOLOGIES CO LTD	0.00	KR7005070008
ACER INC	0.00	TW0002353000
BAYER US FINANCE II LLC 150744 4.40 CB	0.00	US07274NBF96
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00	KYG2122G1064
GNMA G2SF 201241 4.50 MBS POOL NO 784319	0.00	US3622A2YQ94
KOREAN AIR LINES CO LTD	0.00	KR7003490000
NISOURCE FINANCE CORP 300348 3.95 CB	0.00	US65473QBG73
EAST JAPAN RAILWAY CO 150939 1.104 CB	0.00	XS2385121749
COMPAGNIE DE FINANCEMENT FONCIER SA 291035 0.01 CB	0.00	FR00140009U0
GLOBAL PAYMENTS INC 150849 4.15 CB	0.00	US37940XAC65
PEPSICO INC 161039 0.875 CB	0.00	XS2064302735
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
ENEL AMERICAS SA	0.00	CLP371861061
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375	0.00	FR0014002GB5
YTL CORPORATION BERHAD	0.00	MYL4677OO000
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00	AT0000A10683
LUZHOU LAOJIAO CO LTD	0.00	CNE000000GF2
SAUDI INVESTMENT BANK SJSC	0.00	SA0007879063
LG INNOTEK CO LTD	0.00	KR7011070000
ARCADIUM LITHIUM CDI DEFEERED	0.00	AU0000305724
EVT LTD	0.00	AU000000EVT1
NIEN MADE ENTERPRISE CO LTD	0.00	TW0008464009
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00	AU000000CIP0
REUNTEX DEVELOPMENT CO LTD	0.00	TW0009945006
INGENIA COMMUNITIES GROUP	0.00	AU000000INA9
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00	MX01OR010004
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00	SA12A0540J14
SK Inc	0.00	KR7034730002
AMGEN INC 020353 5.65 CB	0.00	US031162DT45
FNMA FNCL 010744 4.00 MBS POOL NO AS2959	0.00	US3138WCJD60
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 180436 0.00	0.00	US500769BR40
GENERAL MOTORS FINANCIAL COMPANY INC 230628 5.80 CB	0.00	US37045XEH52
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00	CNE100005PT2
BALTIMORE GAS AND ELECTRIC CO 150846 3.50 CB	0.00	US059165EH95

YTL POWER INTERNATIONAL BHD	0.00 MYL674200000
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00 CNE100005K77
EXELON GENERATION CO LLC 150642 5.60 CB	0.00 US30161MAN39
GENSCRIPT BIOTECH CORP	0.00 KYG3825B1059
ZTE CORP-H	0.00 CNE1000004Y2
PMORGAN CHASE AND CO 220452 3.328 CB	0.00 US46647PCE43
XIAMEN C AND D INC	0.00 CNE000000WL7
FNMA FNCL 010446 4.00 MBS POOL NO BC4439	0.00 US3140EY4Z12
EUROPEAN UNION 041052 2.50 GB	0.00 EU000A3K4DT4
BANGKOK EXPRESSWAY AND METRO PCL	0.00 TH6999010R15
QL RESOURCES BHD	0.00 MYL7084O0006
GNMA GNSF 150741 4.0 MBS POOL NO 729321	0.00 US3620AGG662
ORACLE CORP 010460 3.85 CB	0.00 US68389XBY04
FMCC FNCL 010651 2.50 MBS POOL NO RA5435	0.00 US3133KMBC82
SOUTH EASTERN POWER NETWORKS PLC 121131 6.375 CB	0.00 XS0466149506
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 010452 3.067	0.00 US575718AJ03
LG HOUSEHOLD HEALTH CARE	0.00 KR7051900009
BANK OF PHILIPPINE ISLANDS	0.00 PHY0967S1694
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 180650 5.10	0.00 US760942BA98
GNMA2 G2SF 200753 6.50 MBS POOL NO MA9019	0.00 US36179YAU82
KROGER CO 150954 5.50 CB	0.00 US501044DW87
SENDAS DISTRIBUIDORA SA	0.00 BRASAIACNORO
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375	0.00 FR0013482189
GNMA G2SF 200249 3.50 MBS POOL NO MA5762	0.00 US36179UMK50
UNITEDHEALTH GROUP INC 150551 3.25 CB	0.00 US91324PEF53
Income Due - DKK	0.00
MEDTRONIC GLOBAL HOLDINGS SCA 151050 1.625 CB	0.00 XS2238792688
INTER AMERICAN DEVELOPMENT BANK 150926 0.50 CB	0.00 XS2065728177
PING AN BANK CO LTD	0.00 CNE000000040
BIDVEST GROUP LIMITED	0.00 ZAE000117321
YUHAN CORP	0.00 KR7000100008
QATAR ELECTRICTY AND WATER CO QSC	0.00 QA0006929812
SKC LTD	0.00 KR7011790003
ELECTRICITE DE FRANCE SA 091249 2.00 GB	0.00 FR0013465424
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00 EU000A1Z99A1
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00 CNE100003F27
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE1000012B3
NESTLE MALAYSIA BERHAD	0.00 MYL470700005
ELEVANCE HEALTH INC 150253 5.125 CB	0.00 US28622HAC51
INGHAMS GROUP LIMITED	0.00 AU000000ING6
FNMA FNCL 010654 6.50 MBS POOL NO MA5390	0.00 US31418E7C82
EON INTERNATIONAL FINANCE BV 301037 5.875 CB	0.00 XS0327443627
FNMA FNCL 011147 3.50 MBS POOL NO MA3182	0.00 US31418CRC00
EUROPEAN UNION 040741 0.45 GB	0.00 EU000A3KT6B1
GIANT BIOGENE HLDG	0.00 KYG3887G1091
FMCC FGLM 011240 4.00 MBS POOL NO A95822	0.00 US312944PF20
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00 KR7161390000
ABN AMRO BANK NV 170941 0.40 CB	0.00 XS2387713238
CHARTER HALL SOCIAL INFRASTRUCTURE REIT UNITS FULLY	0.00 AU0000030645
NETWORK RAIL INFRASTRUCTURE 291135 4.75 CB	0.00 XS0206361221
GNMA G2SF 200853 5.50 MBS POOL NO MA9106	0.00 US36179YDK73
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00 XS2400299363
JOHNS LYNG GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000JLG8
MEDTRONIC INC 150335 4.375 CB	0.00 US585055BT26
FMCC FNCL 010953 6.00 MBS POOL NO RA9851	0.00 US3133KR5L47
SHANDONG WEIGAO GP MEDICAL H	0.00 CNE100000171
ELECTRICITE DE FRANCE SA 300528 6.25 CB	0.00 XS0367001061
Income Due - KRW	0.00
GNMA G2SF 200153 5.00 MBS POOL NO MA8569	0.00 US36179XQW91
HEALIUS LTD ORDINARY FULLY PAID	0.00 AU0000033359
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00 SA15T1L22JH8
ALPHA SERVICES AND HOLDINGS S.A	0.00 GRS015003007
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00 CNE100001SL2
GULF BANK KSCP	0.00 KW0EQ0100028
TABCORP HOLDINGS LTD	0.00 AU000000TAH8
KUMHO PETRO CHEMICAL CO LTD	0.00 KR7011780004
QUANTA SERVICES INC 011030 2.90 CB	0.00 US74762EAF97
ITALY REPUBLIC OF GOVERNMENT 040828 6.00 GB	0.00 XS0089572316
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00 HK0392044647
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.00 SA15CIBJGH12
MINISO GROUP HOLDING ORD SHS	0.00 KYG6180F1081
BANCO DEL BAJIO SA INSTITUCION DE BANCA MULTIPLE	0.00 MX41BB000000

MONADELPHOUS GROUP LIMITED	0.00 AU000000MND5
CENTRAL RETAIL CORP	0.00 TH9597010R14
GNMA G2SF 200648 3.50 MBS POOL NO MA5263	0.00 US36179TZ403
GNMA G2SF 201047 3.50 MBS POOL NO MA4778	0.00 US36179TJX46
MEXICO UNITED MEXICAN STATES GOVERNMENT 251051	0.00 XS2289588167
JARIR MARKETING COMPANY SJSC	0.00 SA000A0BLA62
ZHEJIANG EXPRESSWAY CO LTD	0.00 CNE100000454
MICROSOFT CORP 150950 2.50 CB	0.00 US594918CW29
DONGFANG ELECTRIC CORP LTD	0.00 CNE000000J28
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561	0.00 US91087BAN01
INTERCONTINENTAL EXCHANGE INC 150960 3.00 CB	0.00 US45866FAQ72
ANHUI GUJING DISTL	0.00 CNE000000K82
KIMBERLY CLARK CORP 021131 2.00 CB	0.00 US494368CD38
HYUNDAI ENGINEERING & CONSTRUCTION	0.00 KR7000720003
GNMA G2SF 200547 3.50 MBS POOL NO MA4451	0.00 US36179S5L78
BOC AVIATION LTD	0.00 SG9999015267
GNMA G2SF 200846 3.50 MBS POOL NO MA3874	0.00 US36179SJT50
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00 CNE000000JP5
LYONDELLBASELL INDUSTRIES NV 260255 4.625 CB	0.00 US552081AM30
CIA PARANAENSE DE PRF`B`NPV	0.00 BRCPLEACNPB9
GNMA G2SF 201152 4.00 MBS POOL NO MA8426	0.00 US36179XLF14
SHANDONG GOLD MINING CO LTD	0.00 CNE1000036N7
CUMMINS INC 010950 2.60 CB	0.00 US231021AS53
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280239 1.75 CB	0.00 XS1955187932
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00 MX01PI000005
NAURA TECHNOLOGY GROUP CO LTD	0.00 CNE100000ML7
HAIER SMART HOME C A CNY1	0.00 CNE000000CG9
INTERNATIONAL FINANCE CORPORATION IFC LTD 151225 0.25	0.00 XS2243329807
MERCK CO INC 100245 3.70 CB	0.00 US58933YAT29
BERKSHIRE HATHAWAY FIN 150352 3.85 CB	0.00 US084664DB47
MASRAF AL RAYAN QSC	0.00 QA000A0M8VM3
LIONTOWN RESOURCES LTD	0.00 AU000000LTR4
INTERNATIONAL BANK FOR REC AND DEV 151226 0.75 GB	0.00 XS2113033281
FNMA FNCI 010826 3.50 MBS POOL NO AB3407	0.00 US31416YYD48
SINOTRUK HONGKONG LIMITED	0.00 HK3808041546
CHARTER COMMUNICATIONS OPERATING LLC 300662 3.95 CB	0.00 US161175CG74
FMCC FGCI 010428 3.00 MBS POOL NO E09031	0.00 US31294UA869
GNMA G2SF 201147 4.00 MBS POOL NO MA4838	0.00 US36179TLT06
ANHEUSER BUSCH INBEV NV 240529 2.25 CB	0.00 BE6295393936
CJ CHEIKJEDANG CORP	0.00 KR7097950000
CREDIT CORP GROUP LIMITED	0.00 AU000000CCP3
ADVANCED PETROCHEMICAL CO SJSC	0.00 SA000A0LE310
ASIAN DEVELOPMENT BANK 151226 0.125 GB	0.00 XS2294319194
KFW 301226 0.125 GB	0.00 XS2281478268
KOREA ZINC CO LTD	0.00 KR7010130003
EUROPEAN UNION 040248 2.625 GB	0.00 EU000A3K4DM9
EUROPEAN INVESTMENT BANK 220727 0.75 GB	0.00 XS2110832040
MICRO-STAR INTERNATIONAL CO LTD	0.00 TW0002377009
MYLAN NV 150626 3.95 CB	0.00 US62854AAN46
FNMA FNCL 010547 3.50 MBS POOL NO BM2000	0.00 US3140J6GJ04
ORION	0.00 KR7271560005
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.00 US38141GYC22
SERES GROUP CO LTD	0.00 CNE1000028B9
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00 CNE000001BC8
FNMA FNCL 010552 3.50 MBS POOL NO CB3588	0.00 US3140QN7A49
EUTELSAT COMMUNICATIONS	0.00 FR0010221234
HCA INC 150647 5.5 CB	0.00 US404119BV04
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.00 EU000A1GODT0
BARWA REAL ESTATE CO QSC	0.00 QA000A0KD6J5
CHINA VANKE CO RES	0.00 CNE100001SR9
AIER EYE HOSPITAL GROUP CO LTD	0.00 CNE100000GR6
KREDITANSTALT FUER WIEDERAUFBAU 290637 0.0 CB	0.00 US500769CH58
CHINA EVERBRIGHT BANK CO LTD	0.00 CNE100000SL4
MADRID COMMUNITY OF 300433 3.596 GB	0.00 ES00001010K8
FMCC FGLM 011044 4.0 MBS POOL NO C09067	0.00 US31292SCC26
EUROPEAN INVESTMENT BANK 141033 3.00 CB	0.00 XS0975634204
HUA HONG SEMICONDUCTOR LTD	0.00 HK0000218211
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00 AU000000SLC8
ZHONGJI INNOLIGHT CO LTD	0.00 CNE100001CY9
ATACADA0 SA	0.00 BRRCRFACNOR2
HAITONG SECURITIES	0.00 CNE1000019K9
COMPAGNIE DE FINANCEMENT FONCIER 241025 4.00 CB	0.00 FR0010913749

THE STAR ENTERTAINMENT GROUP LIMITED	0.00	AU000000SGR6
COSCO SHIPPING HOLDINGS CO LTD	0.00	CNE100000601
NARI TECHNOLOGY CO LTD	0.00	CNE000001G38
EUROPEAN INVESTMENT BANK 150427 3.50 GB	0.00	XS0755873253
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00	KYG3165D1097
ROYALTY PHARMA PLC 020940 3.30 CB	0.00	US78081BAL71
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150737 5.625	0.00	US31398AFD90
COMMERZBANK AG 200429 3.125 CB	0.00	DE000CZ43ZX7
EUROPEAN UNION 041150 0.30 GB	0.00	EU000A284469
HESSEN STATE OF 040733 2.875 GB	0.00	DE000A1RQEK7
ZHONGSHENG GROUP H	0.00	KYG9894K1085
EUROPEAN UNION 051029 2.875 GB	0.00	EU000A3L1CN4
GLOBAL UNICHIP CORP	0.00	TW0003443008
S F HOLDINGS CO LTD	0.00	CNE100000L63
FNMA FNCL 010448 4.00 MBS POOL NO MA3333	0.00	US31418CV355
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00	AU000000LIC9
INTOUCH HOLDINGS PCL	0.00	TH0201010R12
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00	CNE1000022N7
SASA POLYESTER SANAYI AS	0.00	TRASASAW91E4
DALLAH HEALTHCARE COMPANY SJSC	0.00	SA135G51UI10
FRESENIUS FINANCE IRELAND PLC 300132 3.00 CB	0.00	XS1554373834
EUROPEAN UNION 060751 0.70 GB	0.00	EU000A3KTGW6
JIANGSU EXPRESS CO LTD	0.00	CNE1000003J5
MMG LIMITED	0.00	HK1208013172
EUROPEAN INVESTMENT BANK 150936 1.125 CB	0.00	XS1361554584
FAR EAST HORIZON LTD	0.00	HK0000077468
DOOSAN BOBCAT INC	0.00	KR7241560002
ANHUI CONCH CEMENT CO LTD	0.00	CNE0000019V8
COOPERATIEVE RABOBANK UA 230326 1.25 CB	0.00	XS1382784509
POLAND REPUBLIC OF GOVERNMENT 161132 5.75 GB	0.00	US857524AE20
COLLINS FOODS LIMITED	0.00	AU000000CKF7
EUROPEAN FINANCIAL STABILITY FACILITY SA 151025 0.00 CB	0.00	EU000A1G0EJ9
EUROPEAN INVESTMENT BANK 140426 0.375 CB	0.00	XS1394055872
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.00	DE000NRW0MZ8
WEICHAI POWER CO LTD	0.00	CNE1000000D4
LINDE FINANCE BV 200428 1.00 CB	0.00	XS1397134609
KFW 150626 0.00 GB	0.00	DE000A3H3E76
AFRICAN DEVELOPMENT BANK 220327 0.50 GB	0.00	XS2459747791
EUROPEAN INVESTMENT BANK 151026 0.10 GB	0.00	XS1978552237
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 311026 0.25 CB	0.00	FR0013215688
LANDWIRTSCHAFTLICHE RENTENBANK 280926 0.00 GB	0.00	XS2390861362
DEUTSCHE TELEKOM AG 250331 1.75 CB	0.00	DE000A2TSDE2
MARSH AND MCLENNAN COMPANIES INC 150933 5.4 CB	0.00	US571748BU59
MUENCHENER HYPOTHEKENBANK EG 101127 0.625 CB	0.00	DE000MHB20J2
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00	EU000A1Z99N4
LANDWIRTSCHAFTLICHE RENTENBANK 080327 0.1 GB	0.00	XS2453958766
COCA COLA ICECEK AS	0.00	TRECOLA00011
BANK OF AMERICA CORP 250434 5.288 CB	0.00	US06051GLH01
KFW 280628 0.75 GB	0.00	DE000A2LQSH4
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.00	XS1958534528
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00	CNE100000HB8
KFW 050527 0.01 GB	0.00	XS1999841445
EUROPEAN STABILITY MECHANISM 050928 0.75 GB	0.00	EU000A1Z99F0
NAHDI MEDICAL CO ORD	0.00	SA15HG521213
DUKE ENERGY CAROLINAS LLC 150154 5.40 CB	0.00	US26442CBL72
KFW 150129 0.75 GB	0.00	DE000A2LQSN2
EXELON CORP 150334 5.45 CB	0.00	US30161NBN03
FNMA FNCL 011149 3.00 MBS POOL NO MA3834	0.00	US31418DHL91
GUOTAI JUNAN SECURITIES CO LTD	0.00	CNE1000022F3
GNMA G2SF 200148 3.50 MBS POOL NO MA4962	0.00	US36179TQP39
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010433 4.95	0.00	US15189XBB38
EUROPEAN FINANCIAL STABILITY FACILITY SA 131027 0.00 GB	0.00	EU000A1G0EK7
VIRGINIA ELECTRIC AND POWER CO 151151 2.95 CB	0.00	US927804GF58
THERMO FISHER SCIENTIFIC INC 051226 5.00 CB	0.00	US883556CZ38
KINDER MORGAN INC 011234 5.30 CB	0.00	US49456BAG68
ELI LILLY AND CO 090264 5.10 CB	0.00	US532457CN68
HANJIN KAL CORP KRW2500	0.00	KR7180640005
ENTERPRISE PRODUCTS OPERATING LLC 161028 4.15 CB	0.00	US29379VBT98
KFW 091128 0.00 CB	0.00	DE000A3E5LU1
D POWER DEVELOPMENT CO LTD	0.00	CNE000000PC0
EVERSOURCE ENERGY 010429 4.25 CB	0.00	US30040WAF59
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	0.00	CNE100002FC6

CHINA LIFE INSURANCE CO LTD	0.00	CNE000001Q93
EUROPEAN UNION 040431 0.75 CB	0.00	EU000A18Z2D4
HCA INC 150227 4.50 CB	0.00	US404119BU21
BRL BNP PARIBAS A/C	0.00	
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE100003PZ4
KFW 090533 1.125 GB	0.00	DE000A2LQHT2
EUROPEAN INVESTMENT BANK 130433 1.125 CB	0.00	XS1612977717
MICROSOFT CORP 060227 3.30 CB	0.00	US594918BY93
EUROPEAN FINANCIAL STABILITY FACILITY SA 171029 0.05 GB	0.00	EU000A1G0EE0
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDER	0.00	DE000A3MQPN4
DUKE ENERGY FLORIDA LLC 150127 3.20 CB	0.00	US26444HAC51
INDUSTRIAL BANK OF KOREA	0.00	KR7024110009
UNIVERSAL ROBINA CORPORATION	0.00	PHY9297P1004
KIMCO REALTY CORP 011026 2.80 CB	0.00	US49446RAP47
CHINA MERCHANTS SECURITIES CO LTD	0.00	CNE100000HK9
SICHUAN CHUANTOU ENERGY CO LTD	0.00	CNE000000BQ0
SANY HEAVY INDUSTRY CO LTD	0.00	CNE000001F70
BOE TECHNOLOGY GROUP CO LTD	0.00	CNE0000016L5
KREDIT FUR WIEDERAU 100131 0.00 GB	0.00	DE000A3H2ZF6
EUROPEAN INVESTMENT BANK 140131 0.00 GB	0.00	XS2283340060
NORTH RHINE WESTPHALIA STATE OF 300749 0.80 GB	0.00	DE000NRWOLV9
ANHUI GUJING DISTILLERY CO LTD	0.00	CNE000000MD5
MANULIFE FINANCIAL CORP 160332 3.703 CB	0.00	US56501RAN61
EUROPEAN INVESTMENT BANK 200132 0.25 CB	0.00	XS2433363509
STANLEY BLACK AND DECKER INC 151148 4.85 CB	0.00	US854502AJ02
CELSIUS HOLDINGS INC	0.00	US15118V2079
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00	CNE100000V46
KFW 150931 0.00 GB	0.00	XS2388457264
TOFAS TURK OTOMOBIL FABRIKASI AS	0.00	TRATOASO91H3
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00	CNE1000001Y8
POWER AND WATER UTILITY COMPANY FOR JUBAIL AND	0.00	SA15LON10HH3
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE	0.00	XS2122575678
EUROPEAN FINANCIAL STABILITY FACILITY SA 100435 0.875 CB	0.00	EU000A1G0ED2
E.ON SE 011032 0.60 CB	0.00	XS2327420977
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00	CNE1000051F2
BASF SE 151137 1.625 CB	0.00	XS1718417717
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00	DE000NRWOK52
EUROPEAN FINANCIAL STABILITY FACILITY SA 130243 1.70 CB	0.00	EU000A1G0DL7
FMCC FGLM 010548 3.50 MBS POOL NO G08813	0.00	US3128MJ3X63
PACIFIC GAS AND ELECTRIC CO 010750 4.95 CB	0.00	US694308JN86
CHINA MOLYBDENUM CO LTD	0.00	CNE100001NR0
GF SECURITIES CO LTD	0.00	CNE0000008L2
DEUTSCHE PFANDBRIEFBANK AG 290528 2.375 CB	0.00	DE000A1R06C5
SOCIETE DU GRAND PARIS 151060 0.70 GB	0.00	FR00140005R4
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00	CNE0000001D4
CHINA SECURITIES CO LTD	0.00	CNE1000031T5
FMCC FGLM 010646 3.50 MBS POOL NO G08711	0.00	US3128MJYH72
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00	CNE1000017G1
LANDWIRTSCHAFTLICHE RENTENBANK 311036 0.625 GB	0.00	XS1511781897
GUANGZHOU AUTOMOBILE GROUP	0.00	CNE100000Q35
ANDALUCIA AUTONOMOUS COMMUNITY OF 311028 1.875 CB	0.00	ES0000090797
ROMANIA GOVERNMENT 140433 2.00 GB	0.00	XS2330503694
KELSIAN GROUP LTD	0.00	AU0000186678
FMCC FNCL 011252 5.00 MBS POOL NO SD2010	0.00	US3132DPGT93
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00	US46647PAL04
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00	CNE100003LF5
EUROPEAN UNION 041029 1.375 CB	0.00	EU000A12R7H3
KFW 040739 0.875 GB	0.00	DE000A2TSTRO
EUROPEAN UNION 041040 0.10 GB	0.00	EU000A283867
BERLIN STATE OF 040635 0.125 GB	0.00	DE000A2NB9Z3
HOME PRODUCT CENTER PCL NVDR	0.00	TH0661010R17
LCR FINANCE PLC 070351 5.10 CB	0.00	XS0150670551
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.00	DE000NRWOL10
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE1000019Y0
GUOSEN SECURITIES CO LTD	0.00	CNE100001WS9
SDIC POWER HOLDING CO LTD	0.00	CNE000000JM2
HANWHA INDUSTRIAL KRW500	0.00	KR7489790006
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.00	XS1936101291
BERLIN STATE OF 220236 0.15 GB	0.00	DE000A3H2Y24
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.00	DE000MHB25J1
EUROPEAN FINANCIAL STABILITY FACILITY SA 170753 1.75 GB	0.00	EU000A1G0D96
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00	CNE100001FR6

GLOBALWAFERS CO LTD	0.00 TW0006488000
IRELAND GRVERNMENT 150528 0.90 GB	0.00 IE00BDHDPRA4
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.00 EU000A1Z99H6
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.00 EU000A1G0DJ1
GLP CAPITAL LP 150426 5.375 CB	0.00 US361841AH26
GNMA G2SF 200144 5.00 MBS POOL NO MA1603	0.00 US36179NX864
TAIWAN HIGH SPEED RAIL CORP	0.00 TW0002633005
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00 CNE100003NZ9
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.00 XS1980857319
FLAT GLASS GROUP CO LTD	0.00 CNE100003HV0
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00 TW0002347002
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00 CNE100003P74
DUKE ENERGY CAROLINAS LLC 011247 3.70 CB	0.00 US26442CAT18
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00 XS1218809389
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.00 EU000A1G0DB8
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00 CNE100003PM2
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00 CNE000000XM3
CAMBRICON TECHNOLOGIES CORP LTD	0.00 CNE1000041R8
EASTROC BEVERAGE GROUP CO LTD	0.00 CNE100005576
NORDRHEIN WESTFALEN LAND OF 160841 0.75 GB	0.00 DE000NRW0JV3
MIRAE ASSET SECURITIES CO LTD	0.00 KR7006800007
WUXI APPTec CO LTD	0.00 CNE1000031K4
FOUNDER SECURITIES CO LTD	0.00 CNE1000015Y8
KAKAO BANK CORP	0.00 KR7323410001
Income Due - CNY	0.00
KUMYANG ORD SHS	0.00 KR7001570001
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00 ES0000106684
Income Due - SGD	0.00
SHANGHAI INTERNATIONAL PORT GROUP CO LTD	0.00 CNE0000013N8
GEM CO LTD	0.00 CNE100000KT4
KIMBERLY CLARK DE MEXICO A	0.00 MXP606941179
BRANDENBURG STATE OF 260146 0.125 GB	0.00 DE000A289NP0
YUNNAN BAIYAO GROUP CO LTD	0.00 CNE0000008X7
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00 CNE100001TH8
TRY BNP PARIBAS A/C	0.00
KFW 071227 0.75 GB	0.00 XS2345876333
POLAND REPUBLIC OF GOVERNMENT 140243 4.25 GB	0.00 XS2586944147
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.00 CNE000001527
HUA XIA BANK CO LTD	0.00 CNE000001FW7
EUROPEAN UNION 040147 0.75 GB	0.00 EU000A3KRJR4
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00 CNE100002XM8
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00 CNE100001SP3
CHANGJIANG SECURITIES CO LTD	0.00 CNE000000SH3
ZHONGJIN GOLD CORP LTD	0.00 CNE000001FM8
GNMA G2SF 201146 3.50 MBS POOL NO MA4069	0.00 US361795QW07
GREAT WALL MOTOR CO LTD	0.00 CNE1000018V8
TOPSPORTS INTERNATIONAL HOLDINGS LTD	0.00 KYG8924B1041
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00 US24703TAK25
EUROPEAN UNION 100635 0.125 GB	0.00 EU000A28X702
DAQIN RAILWAY CO LTD	0.00 CNE000001NG4
AVIC AVIATION ENGINE CORP PLC	0.00 CNE000000JW1
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00 CNE100003MM9
DANAHER CORP 011050 2.60 CB	0.00 US235851AV47
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00 CNE000000SW2
FAR EASTERN NEW CENTURY CORPORATION	0.00 TW0001402006
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00 CNE000000R36
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00 CNE000000C82
RONGSHENG PETROCHEMICAL CO LTD	0.00 CNE100000W60
PEPKOR HOLDINGS NPV	0.00 ZAE000259479
ARCELORMITTAL SA 151039 STEP	0.00 US03938LAP94
TONGWEI CO LTD	0.00 CNE000001GS3
GUANGDONG HAID GROUP CO LTD	0.00 CNE100000HP8
ANHUI KOUZI DISTILLERY CO LTD	0.00 CNE100002256
MONTAGE TECHNOLOGY CO LTD	0.00 CNE100003MN7
HUATAI SECURITIES CO LTD	0.00 CNE100000LQ8
BEIJING TIAN TAN BIOLOGICAL PRODUCTS CORP LTD	0.00 CNE000000WF9
LG DISPLAY CO LTD	0.00 KR7034220004
ZAR BNP PARIBAS A/C	0.00
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00 QA0006929879
HIThINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00 CNE100000JG3
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00 CNE1000009X3
WAN HAI LINES LTD	0.00 TW0002615002

EUROPEAN INVESTMENT BANK 151127 0.00 GB	0.00 XS2419364653
HUADIAN POWER INTERNATIONAL CORP LTD	0.00 CNE000001LJ2
ROMANIA GOVERNMENT 140441 2.75 GB	0.00 XS2330514899
FMCC FGCI 010426 3.50 MBS POOL NO J15185	0.00 US3128PUXN77
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00 CNE000000M15
EUROPEAN STABILITY MECHANISM 030532 1.125 CB	0.00 EU000A1U9969
SHENWAN HONGYUAN GROUP CO LTD	0.00 CNE100002FD4
BANK OF CHENGDU CO LTD	0.00 CNE100002SN6
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00 KR7042660001
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00 XS2270142966
HENGLI PETROCHEMICAL CO LTD	0.00 CNE0000018V0
BADEN WUERTTEMBERG STATE OF 191140 0.125 GB	0.00 DE000A14JZR8
UNISPLENDOUR CORP LTD	0.00 CNE0000010T1
BY HEALTH CO LTD	0.00 CNE100000Y84
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00 CNE100003MP2
IFLYTEK CO LTD	0.00 CNE100000B81
KFW 040736 1.25 GB	0.00 DE000A168Y48
CHINA VANKE CO LTD	0.00 CNE0000000T2
BANK OF SHANGHAI CO LTD	0.00 CNE100002FM5
SPRING AIRLINES CO LTD	0.00 CNE100001V45
ZHEJIANG NHU CO LTD	0.00 CNE000001J84
JIANGXI COPPER CO LTD	0.00 CNE0000019P0
CHINA MINSHENG BANKING CORP LTD	0.00 CNE0000015Y0
FUTURES MARGIN-GBP	0.00
GENTING BERHAD	0.00 MYL318200002
FNMA FNCI 011125 3.50 MBS POOL NO AE7758	0.00 US31419JTK12
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00 CNE100000KCO
AVARY HOLDING SHENZHEN CO LTD	0.00 CNE100003GF5
ORIENT SECURITIES CO LTD	0.00 CNE100001ZV6
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00 CNE100000C31
NINGBO DEYE TECHNOLOGY CO LTD	0.00 CNE1000052S3
GOERTEK INC	0.00 CNE100000BP1
EUROPEAN FINANCIAL STABILITY FACILITY SA 100748 1.80 CB	0.00 EU000A1G0DW4
SHANGHAI ELECTRIC GROUP INC	0.00 CNE100000D55
POLAND REPUBLIC OF GOVERNMENT 251046 2.00 GB	0.00 XS1508566558
ANHUI YINGJIA DISTILLERY CO LTD	0.00 CNE1000022H9
360 SECURITY TECHNOLOGY INC	0.00 CNE100002RZ2
WILLIAMS COMPANIES INC 240644 5.75 CB	0.00 US969457BV14
FUTURES MARGIN-EURO	0.00
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00 CNE100000SP5
EQUATORIAL ENERGIA ORD RECEIPT NPV 08 2024	0.00 BREQTLR04OR9
EUROPEAN STABILITY MECHANISM 011255 1.85 GB	0.00 EU000A1U9936
COUNCIL OF EUROPE DEVELOPMENT BANK 151225 0.375 CB	0.00 XS2317061864
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	0.00 CNE0000011K8
EUROPEAN UNION 040442 3.75 GB	0.00 EU000A1GY6W8
NINGBO TUOPU GROUP CO LTD	0.00 CNE1000023J3
EUROPEAN INVESTMENT BANK 140342 3.625 GB	0.00 XS0752034206
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00 CNE1000040F5
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00 CNE000001ND1
WEBJET GROUP LTD	0.00 AU0000350118
CHINA EASTERN AIR CORP	0.00 CNE000000TR0
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00 CNE1000033C7
EVE ENERGY CO LTD	0.00 CNE100000GS4
EUROPEAN STABILITY MECHANISM 180717 0.875 GB	0.00 EU000A1U9977
HUANENG POWER INTERNATIONAL INC	0.00 CNE000001998
ROMANIA GOVERNMENT 280150 3.375 GB	0.00 XS2109813142
AVICOPTER PLC	0.00 CNE0000015V6
SAIC MOTOR CORP LTD	0.00 CNE000000TY6
HANWHA SOLUTIONS CORP	0.00 KR7009830001
JIANGSU YOKE TECHNOLOGY CO LTD	0.00 CNE100000PG0
HAINAN AIRLINES HOLDING CO LTD	0.00 CNE0000011C5
SHANDONG GOLD MINING CO LTD	0.00 CNE000001FR7
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00 AU0000088064
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00 CNE000001M22
NORDRHEIN WESTFALEN LAND OF 160426 0.50 GB	0.00 DE000NRW0JH2
SCB X PCL	0.00 THA790010R17
CHINA GALAXY SECURITIES CO LTD	0.00 CNE100002FG7
HAITONG SECURITIES CO LTD	0.00 CNE000000CK1
FMCC FNCL 011252 5.00 MBS POOL NO SD2081	0.00 US3132DPJ253
LENS TECHNOLOGY CO LTD	0.00 CNE100001YW7
GLP CAPITAL LP 010628 5.75 CB	0.00 US361841AK54
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00 CNE100000V20

GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00 CNE100001RG4
Outstanding Settlement Receipts - KRW	0.00
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00 CNE000000C66
SANAN OPTOELECTRONICS CO LTD	0.00 CNE000000KB3
AFRICAN DEVELOPMENT BANK 210329 0.50 GB	0.00 XS1966120096
REALTY INCOME CORP 010626 4.875 CB	0.00 US756109BF09
Income Due - PLN	0.00
NINESTAR CORP	0.00 CNE1000007W9
EUROPEAN UNION 041035 1.50 CB	0.00 EU000A1Z6TV6
EUROPEAN UNION 040729 0.00 CB	0.00 EU000A3KRJQ6
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	0.00 CNE1000011H2
EUROPEAN UNION 020546 0.45 GB	0.00 EU000A3KNYG5
CHINA SOUTHERN AIRLINES CO LTD	0.00 CNE000001FG0
YUNNAN ALUMINIUM CO LTD	0.00 CNE000000VG9
JIANGSU HENGLI HYDRAULIC CO LTD	0.00 CNE1000019R4
SICHUAN ROAD BRIDGE CO LTD	0.00 CNE000001DQ4
JINKO SOLAR CO LTD	0.00 CNE100005R96
XCMG CONSTRUCTION MACHINERY CO LTD	0.00 CNE000000FH0
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00 XS0740808802
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00 CNE000001M14
DJ EUR ST50 2412 FU	0.00 DE000C6XKBY2
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00 CNE100000BJ4
EUROPEAN INVESTMENT BANK 270151 0.05 GB	0.00 XS2290963466
HUAFON CHEMICAL CO LTD	0.00 CNE000001NK6
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00 CNE000001139
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00 CNE100001Y42
AIR CHINA LTD	0.00 CNE000001NNO
HUADONG MEDICINE CO LTD	0.00 CNE0000011S1
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00 CNE100001DJ8
PHARMARON BEIJING CO LTD	0.00 CNE100003JW4
CHINA ZHESHANG BANK CO LTD	0.00 CNE100003PS9
SIAM CEMENT PUB - FOREIGN	0.00 TH0003010Z12
XINJIANG DAQO NEW ENERGY CO LTD	0.00 CNE100004P24
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00 CNE100004090
BERLIN STATE OF 090950 0.35 GB	0.00 DE000A289LA6
CHINA AIRLINES LTD	0.00 TW0002610003
ZHEJIANG SUPOR CO LTD	0.00 CNE000001KS5
TIANQI LITHIUM INDUSTRIES INC	0.00 CNE100000T32
CHONGQING BREWERY CO LTD	0.00 CNE000000TL3
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00 XS1753042743
JCET GROUP CO LTD	0.00 CNE000001F05
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00 CNE100000FW8
DEUTSCHE TELEKOM AG 091249 1.75 CB	0.00 XS2089226026
TRINA SOLAR CO LTD	0.00 CNE100003ZR0
ZHEJIANG HUAYOU COBALT CO LTD	0.00 CNE100001VW3
EUROTELESITES AG NPV	0.00 AT000000ETS9
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00 CNE100004868
NORTHAM PLATINUM H NPV	0.00 ZAE000298253
FUTURES MARGIN-JPY	0.00
WINGTECH TECHNOLOGY CO LTD	0.00 CNE000000M72
CHINA MINMETALS RARE EARTH CO LTD	0.00 CNE000000WS2
ZTE CORP	0.00 CNE000000TK5
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00 CNE000001BM7
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00 CNE000001DN1
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00 CNE100003FS0
EUROPEAN INVESTMENT BANK 121054 4.625 GB	0.00 XS0202407093
ZHESHANG SECURITIES CO LTD	0.00 CNE100002R65
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00 CNE100002TX3
NANYA TECHNOLOGY CORPORATION	0.00 TW0002408002
YEALINK NETWORK TECHNOLOGY CO LTD	0.00 CNE100002PC5
WINBOND ELECTRONICS CORP	0.00 TW0002344009
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00 CNE100001NQ2
EVERBRIGHT SECURITIES CO LTD	0.00 CNE100000FD8
Income Due - QAR	0.00
GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00 CNE1000030S9
HEILONGGANG AGRICULTURE CO LTD	0.00 CNE0000019Z9
INGENIC SEMICONDUCTOR CO LTD	0.00 CNE100001377
CAITONG SECURITIES CO LTD	0.00 CNE100002V44
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00 CNE1000008S5
Income Due - TRY	0.00
CAPITALAND INTEGRA SUBS RTS	0.00 SGXZ92105022
TONGKUN GROUP CO LTD	0.00 CNE1000012X7

CHINA CONSTRUCTION BANK CORP	0.00 CNE100000742
TOPIX INDEX 2412 FU	0.00
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00 CNE100001VX1
HUNAN VALIN STEEL CO LTD	0.00 CNE000001006
SHENNAN CIRCUITS CO LTD	0.00 CNE100003373
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00 CNE100000825
SHENZHEN ENERGY GROUP CO LTD	0.00 CNE000000933
Income Due - MYR	0.00
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	0.00 CNE000001733
HOSHINE SILICON INDUSTRY CO LTD	0.00 CNE100002V10
CHANG HWA COMMERCIAL BANK	0.00 TW0002801008
GANFENG LITHIUM CO LTD	0.00 CNE1000005F6
GOTION HIGH TECH CO LTD	0.00 CNE000001NY7
YIFENG PHARMACY CHAIN CO LTD	0.00 CNE100001T55
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00 CNE000000RL7
CHINA JUSHI CO LTD	0.00 CNE000000YM1
JIANGSU EASTERN SHENGHONG CO LTD	0.00 CNE0000012K6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.00 GB00BMBL1G81
LINGYI ITECH GUANGDONG CO	0.00 CNE1000015L5
JA SOLAR TECHNOLOGY CO LTD	0.00 CNE100000SD1
BANCO DE CREDITO E INVERSIONES	0.00 CLP321331116
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.00 CNE0000007J8
GOLDMAN SACHS GROUP 260128 0.25 CB	0.00 XS2292954893
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00 CNE000000QS4
YONYOU NETWORK TECHNOLOGY CO LTD	0.00 CNE0000017Y6
EUROPEAN FINANCIAL STABILITY FACILITY SA 180152 0.05 GB	0.00 EU000A1G0EM3
ANGEL YEAST CO LTD	0.00 CNE0000014G0
MAXSCEND MICROELECTRONICS CO LTD	0.00 CNE100003QK4
Income Due - ZAR	0.00
SHANGHAI MANDG STATIONERY INC	0.00 CNE100001V60
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00 CNE000000X38
Income Due - AED	0.00
ZHEJIANG DINGLI MACHINERY CO LTD	0.00 CNE1000023M7
LOMON BILLIONS GROUP CO LTD	0.00 CNE1000015M3
Income Due - COP	0.00
HUALAN BIOLOGICAL ENGINEERING INC	0.00 CNE000001JN8
HUNDSUN TECHNOLOGIES INC	0.00 CNE000001GD5
JIANGSU YANGNONG CHEMICAL CO LTD	0.00 CNE000001B66
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00 CNE1000048D3
HYUNDAI STEEL CO	0.00 KR7004020004
FUJIAN ANJOY FOODS CO LTD	0.00 CNE100002YQ7
GUOYUAN SECURITIES CO LTD	0.00 CNE000000QZ9
NEW HOPE LIUHE CO LTD	0.00 CNE000000VB0
INDUSTRIAL SECURITIES CO LTD	0.00 CNE100000V95
GRG BANKING EQUIPMENT CO LTD	0.00 CNE100000650
SHANDONG LINGLONG TYRE CO LTD	0.00 CNE100002GM3
NH INVESTMENT AND SECURITIES CO LTD	0.00 KR7005940002
OPPEIN HOME GROUP INC	0.00 CNE100002RB3
HENGYI PETROCHEMICAL CO LTD	0.00 CNE0000001J1
LEPU MEDICAL TECHNOLOGY BEIJING CO LTD	0.00 CNE100000H44
MYR BNP PARIBAS A/C	0.00
ECOVACS ROBOTICS CO LTD	0.00 CNE1000031N8
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL GROUP	0.00 CNE1000010F8
NORTH RHINE WESTPHALIA STATE OF 190122 1.45 GB	0.00 DE000NRW0M92
METROPOLITAN BANK & TRUST COMPANY	0.00 PHY6028G1361
NORTH RHINE WESTPHALIA STATE OF 150152 0.50 GB	0.00 DE000NRW0M35
SHENGYI TECHNOLOGY CO LTD	0.00 CNE000000XL5
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00 CNE1000015S0
ZHONGTAI SECURITIES CO LTD	0.00 CNE100004900
NORWAY KINGDOM OF 180532 2.125 GB	0.00 NO0012440397
SG MICRO CORP A CNY1 TEMP	0.00 CNE100002NT4
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00 CNE000000V89
HANGZHOU TIGERMED CONSULTING CO LTD	0.00 CNE100001KV8
KUANG CHI TECHNOLOGIES CO LTD	0.00 CNE1000018P0
MR DIY GROUP M BHD	0.00 MYL529600008
HOKKAIDO GAS CO LTD	0.00 JP3847000001
SK BIOPHARMACEUTICALS CO LTD	0.00 KR7326030004
Income Due - NOK	0.00
HUF BNP PARIBAS A/C	0.00
CZK BNP PARIBAS A/C	0.00
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00 CNE100000N79
AED BNP PARIBAS A/C	0.00

QAR BNP PARIBAS A/C	0.00
ZHEN DING TECHNOLOGY HOLDING LTD	0.00 KYG989221000
JG SUMMIT HOLDINGS INC	0.00 PHY444251177
PHP BNP PARIBAS A/C	0.00
CELLTRION PHARM INC	0.00 KR7068760008
CLP BNP PARIBAS	0.00
Outstanding Settlement Payments - TWD	0.00
ASYMCHEM LABORATORIES TIAN JIN CO LTD	0.00 CNE100002BZ6
KANGMEI PHARMACEUTICAL CO LTD	0.00 CNE0000017M1
ZHEJIANG HUAHAI PHARMACEUTICAL CO LTD	0.00 CNE000001DL5
COMPANHIA SIDERURGICA NACIONAL	0.00 BRCSNAACNOR6
DUKHAN BANK QPSC	0.00 QA000B982PM1
COMM BK OF QATAR	0.00 QA0007227752
TWD BNP PARIBAS A/C	0.00
GMK NORILSK NICKEL PAO	0.00 RU0007288411
SEVERSTAL PJSC	0.00 RU0009046510
SBERBANK RUSSII PAO	0.00 RU0009029540
REMY COINTREA EUR1.6 STK DIV 16092024	0.00 FRO01400RCT9
AVZ MINERALS LTD	0.00 AU000000AVZ6
MOSKOVSKAYA BIRZHA MMVB RTS OAO	0.00 RU000A0JR4A1
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00 US6074091090
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
YANDEX NV A	0.00 NL0009805522
X5 RETAIL GROUP NV	0.00 US98387E2054
BANK VTB PAO	0.00 RU000A0JP5V6
MAGNIT-CLS	0.00 RU000A0JKQU8
INTER RAO YEES OAO	0.00 RU000A0JPNM1
PHOSAGRO PJSC GDR	0.00 US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00 US71922G4073
POLYUS PAO	0.00 RU000A0JNAA8
AK ALROSA PAO	0.00 RU0007252813
FOLLI FOLLIE GROUP SA	0.00 GRS294003009
NOVALIPETSK STEEL PAO	0.00 RU0009046452
TCS GROUP HOLDING PLC	0.00 US87238U2033
OZON HOLDINGS PLC	0.00 US69269L1044
OK RUSAL MKPAO	0.00 RU000A1025V3
VK CO LTD	0.00 RU000A106YF0
SAR BNP PARIBAS A/C	0.00
FTSE 100 IDX 2412 FU	0.00 GB00KKY7ZY67
Outstanding Settlement Payments - SGD	0.00
Outstanding Settlement Payments - NOK	0.00
Outstanding Settlement Payments - SEK	0.00
Outstanding Settlement Payments - DKK	0.00
FUTURE MARGINS-USD	0.00
Outstanding Settlement Payments - HKD	0.00
S&P 500 2412 4800 PO	0.00
Outstanding Settlement Payments - CHF	0.00
Outstanding Settlement Payments - AUD	0.00
Outstanding Settlement Payments - GBP	0.00
Outstanding Settlement Payments - JPY	0.00
Outstanding Settlement Payments - CNY	0.00
Outstanding Settlement Payments - CAD	0.00
Outstanding Settlement Payments - EUR	0.00
Outstanding Settlement Payments - USD	0.00
Outstanding Settlement Payments - NZD	0.00

