

Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Responsible Conservative fund	Fund number	FND13
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
ISHARES MBS ETF		4.49 US4642885887	
HOUSING NEW ZEALAND LTD 120625 3.36 GB		3.04 NZHNZD0625L3	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		2.11 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150535 4.50 GB		2.08 NZGOVDT535C1	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		2.00 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.93 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.84 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.84 NZGOVDT532C8	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		1.76 NZLGFD008C2	
150425 2.75 GB			
NEW ZEALAND GOVERNMENT 150536 4.25 GB		1.74 NZGOVDT536C9	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.73 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		1.44 NZGOVDT427C1	
AUCKLAND COUNCIL 170425 PNOTE		1.38	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.37 NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		1.20 NZGOVDT554C2	
Liquidity Identifier		0.95	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.94 NZGOVDT528C6	
Westpac New Zealand		0.93	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.91 NZGOVDT526C0	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		0.87 NZIIBDT003C0	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		0.85 NZGOVDT530C2	
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.77 NZFAPE0001S2	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 240425 RCD		0.68	
BANK OF NEW ZEALAND		0.66	
APPLE INC		0.64 US0378331005	
NZD BNP PARIBAS A/C		0.63	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.61 NZGOVDT425C5	
NVIDIA CORP		0.60 US67066G1040	
ASB BANK LTD 230525 RCD		0.56	
MICROSOFT CORP		0.56 US5949181045	
TRANSPower NEW ZEALAND LIMITED 260825 PNOTE		0.56	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.54 NZAIAE0002S6	
TOYOTA FINANCE NEW ZEALAND LTD 290525 PNOTE		0.52	
WESTPAC NEW ZEALAND LTD 280525 RCD		0.45	
ASB BANK LTD 040625 RCD		0.45	
WESTPAC NEW ZEALAND LTD 130625 RCD		0.45	
WESTPAC NEWZEALAND LTD 300625 RCD		0.45	
WESTPAC NEW ZEALAND LTD 300925 RCD		0.44	
Bank of China		0.44	
WESTPAC NEW ZEALAND LTD 150126 RCD		0.44	
ASB BANK LTD 310326 RCD		0.44	
WESTPAC NEW ZEALAND LTD 310326 RCD		0.44	
INFRATIL LIMITED		0.39 NZIFTE0003S3	
ASB BANK LTD 040625 5.92 TD		0.36	
CHINA CONSTRUCT NZ 110925 5.35 TD		0.35	
CHINA CONSTRUCT NZ 281125 4.80 TD		0.34	
HOUSING NEW ZEALAND LTD 051026 2.247 GB		0.34 NZHNZD0001L7	
HAMILTON CITY COUNCIL 050525 PNOTE		0.34	
ASB BANK LTD 250725 RCD		0.34	
ASB BANK LTD 200126 4.12 TD		0.32	
AMAZON COM INC		0.30 US0231351067	
CONTACT ENERGY LIMITED		0.29 NZCENE0001S6	

MERIDIAN ENERGY LT NPV	0.28 NZMELE0002S7
DUNEDIN CITY TREASURY 120525 PNOTE	0.27
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150426 1.50 GB	0.26 NZLGFD014C0
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.26 NZIIBDT002C2
THE A2 MILK COMPANY LIMITED	0.25 NZATME0002S8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 270525 TBILL	0.25
EBOS GROUP LIMITED	0.24 NZEBOE0001S6
DUNEDIN CITY TREASURY 240425 PNOTE	0.24
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 140433 3.50 GB	0.23 NZLGFD009C0
KIWIBANK LTD 211125 4.45 TD	0.23
CHRISTCHURCH CITY HOLDINGS LIMITED 170425 PNOTE	0.23
RABOBANK NEW ZEALAND LTD 160425 RCD	0.23
TOYOTA FINANCE NEW ZEALAND LTD 020525 PNOTE	0.23
CHRISTCHURCH CITY HOLDINGS LIMITED 200525 PNOTE	0.23
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.23
RABOBANK NEW ZEALAND LTD 200226 RCD	0.22
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.21
META PLATFORMS INC	0.21 US30303M1027
MAINFREIGHT LIMITED	0.21 NZMFTE0001S9
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.20 NZIIBDT004C8
DUNEDIN CITY TREASURY 170625 PNOTE	0.20
WELLINGTON CITY COUNCIL 180825 PNOTE	0.18
VISA INC - A	0.18 US92826C8394
ALPHABET INC CAP STK CL A	0.17 US02079K3059
LILLY (ELI) & CO USD	0.17 US5324571083
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.16 NZGOVDT551C8
UNITED STATES TREASURY 280229 1.875 GB	0.16 US91282CEB37
SPARK NEW ZEALAND LIMITED	0.15 NZTELE0001S4
Outstanding Settlement Receipts - USD	0.15
MERCURY NZ LIMITED	0.15 NZMRPE0001S2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.15 NZLGFD020C7
UNITED STATES TREASURY 150727 4.375 GB	0.14 US91282CKZ31
UNITED STATES TREASURY 301127 3.875 GB	0.14 US91282CFZ95
CHORUS LIMITED ORDINARY FULLY PAID	0.14 NZCNUE0001S2
UNITED STATES TREASURY 150826 4.375 GB	0.14 US91282CHU80
FLETCHER BUILDING LTD	0.14 NZFBUE0001S0
UNITED STATES TREASURY 150227 4.125 GB	0.14 US91282CKA89
UNITED STATES TREASURY 310126 4.25 GB	0.14 US91282CJV46
UNITED STATES TREASURY 150327 4.25 GB	0.14 US91282CKE02
UNITED STATES TREASURY 310329 4.125 GB	0.14 US91282CKG59
DUNEDIN CITY TREASURY 070425 PNOTE	0.14
UNITED STATES TREASURY 310328 3.625 GB	0.13 US91282CGT27
USD BNP PARIBAS A/C	0.13
TAUPO DISTRICT COUNCIL 300725 PNOTE	0.13
UNITED STATES TREASURY 310527 2.625 GB	0.13 US91282CET45
UNITED STATES TREASURY 150526 1.625 GB	0.13 US912828R366
UNITED STATES TREASURY 310727 2.75 GB	0.13 US91282CFB28
ALPHABET INC CAP CL C	0.13 US02079K1079
TESLA INC	0.13 US88160R1014
UNITED STATES TREASURY 150828 2.875 GB	0.13 US9128284V99
UNITED STATES TREASURY 280226 0.50 GB	0.13 US91282CBQ33
MASTERCARD INC - CLASS A	0.13 US57636Q1040
BROADCOM ORD SHS	0.13 US11135F1012
UNITED STATES TREASURY 300927 0.375 GB	0.12 US91282CAL54
AIR LIQUIDE	0.12 FR0000120073
UNITED STATES TREASURY 310529 2.75 GB	0.12 US91282CES61
JP MORGAN CHASE & CO	0.12 US46625H1005
UNITED STATES TREASURY 301128 4.375 GB	0.12 US91282CJN20
UNITED STATES TREASURY 300928 4.50 GB	0.12 US91282CJA09
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.12 NZHNZD0008L2

UNITED STATES TREASURY 280229 4.25 GB	0.11 US91282CKD29
UNITED STATES TREASURY 310729 4.00 GB	0.11 US91282CLC37
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.11 NZCCBDT014C9
UNITED STATES TREASURY 310331 4.125 GB	0.11 US91282CKF76
UNITED STATES TREASURY 311228 3.75 GB	0.11 US91282CJR34
JAPAN GOVERNMENT 200926 0.005 GB	0.11 JP1051491MA0
UNITED STATES TREASURY 150234 4.00 GB	0.11 US91282CJZ59
UNITED STATES TREASURY 150833 3.875 GB	0.11 US91282CHT18
JAPAN GOVERNMENT 201227 0.10 GB	0.11 JP1103491HC4
ECOLAB LTD	0.11 US2788651006
JAPAN GOVERNMENT 201228 0.10 GB	0.11 JP1103531K10
UNITED STATES TREASURY 310526 0.75 GB	0.11 US91282CCF68
UNITED STATES TREASURY 301126 1.25 GB	0.11 US91282CDK45
SUMMERSET GROUP HOLDINGS LTD	0.11 NZSUME0001S0
UNITED STATES TREASURY 310129 1.75 GB	0.10 US91282CDW82
SCHNEIDER ELECTRIC SE	0.10 FR0000121972
WASTE MANAGEMENT INC COM	0.10 US94106L1098
AUCKLAND COUNCIL 070525 PNOTE	0.10
UNITED STATES TREASURY 150230 1.5 GB	0.10 US912828Z948
JAPAN GOVERNMENT OF 200936 0.50 GB	0.10 JP1201581G90
UNITED STATES TREASURY 310829 3.125 GB	0.10 US91282CFJ53
BERKSHIRE HATHAWAY INC - CLASS B	0.10 US0846707026
RYMAN HEALTHCARE LTD	0.10 NZRYME0001S4
UNITED STATES TREASURY 150529 2.375 GB	0.10 US9128286T26
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.10 NZTRPD0070L9
UNITED STATES TREASURY 150830 0.625 GB	0.09 US91282CAE12
UNITED STATES TREASURY 310531 4.625 GB	0.09 US91282CKU44
Outstanding Settlement Receipts - EUR	0.09
TAIWAN SEMICONDUCT MANUFACTURING USD	0.09 US8740391003
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.09 NZHNZD0935L6
NOVO NORDISK ORD SHS CLASS B	0.09 DK0062498333
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.08 DE0001141869
1.30 GB	
UK TREASURY 221026 0.375 GB	0.08 GB00BNNGP668
UNITED STATES TREASURY 151143 4.75 GB	0.08 US912810TW80
PORT OF TAURANGA LTD	0.08 NZPOTE0003S0
UNITED STATES TREASURY 150831 1.25 GB	0.08 US91282CCS89
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.08 IT0005340929
LINDE PLC	0.08 IE00059YS762
JAPAN GOVERNMENT OF 200334 0.80 GB	0.08 JP1103741Q44
EBAY INC	0.08 US2786421030
UNITED STATES TREASURY 150232 1.875 GB	0.08 US91282CDY49
UNITED STATES TREASURY 310330 3.625 GB	0.08 US91282CGS44
UNITED STATES TREASURY 300929 3.50 GB	0.08 US91282CLN91
UNITED STATES TREASURY 151131 1.375 GB	0.08 US91282CDJ71
GOODMAN PROPERTY TRUST	0.08 NZCPTE0001S9
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.08 FR0013451507
JAPAN GOVERNMENT OF 200626 0.10 GB	0.08 JP1103431G66
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.08 FR0011317783
JAPAN GOVERNMENT OF 201226 0.10 GB	0.07 JP1103451GC0
JAPAN GOVERNMENT OF 200327 0.10 GB	0.07 JP1103461H35
JAPAN GOVERNMENT 200329 0.60 GB	0.07 JP1051681Q54
JAP GOVERNMENT 200627 0.005 GB	0.07 JP1051531N75
JAPAN GOVERNMENT 200628 0.30 GB	0.07 JP1051611P92
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.07 FR001400HI98
JAPAN GOVERNMENT OF 200634 1.10 GB	0.07 JP1103751Q74
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50	0.07 DE000BU22049
GB	
TRANE TECHNOLOGIES PLC	0.07 IE00BK9ZQ967
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.07 DE0001102622
GB	
UNITED STATES TREASURY 310528 1.25 GB	0.07 US91282CCE93
JAPAN GOVERNMENT 200329 0.1 GB	0.07 JP1103541K42
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.07 GB00BPSNB460
070327 GB	

JAPAN GOVERNMENT 200330 0.10 GB	0.07 JP1103581L42
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.07 IT0005390874
SAP AG	0.07 DE0007164600
JAPAN GOVERNMENT 200930 0.10 GB	0.07 JP1103601LA4
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.07 ES0000012G26
JAPAN GOVERNMENT 201230 0.10 GB	0.07 JP1103611M11
JAPAN GOVERNMENT OF 201233 0.6 GB	0.07 JP1103731Q12
COSTCO WHOLESALE CORP	0.07 US22160K1051
Cash Adjustment	0.07
JAPAN GOVERNMENT 200631 0.10 GB	0.07 JP1103631M74
JAPAN GOVERNMENT 200931 0.10 GB	0.07 JP1103641MA8
JAPAN GOVERNMENT 200632 0.20 GB	0.07 JP1103671N74
JAPAN GOVERNMENT 201231 0.10 GB	0.07 JP1103651N11
JAPAN GOVERNMENT 200633 0.40 GB	0.07 JP1103711P74
UNITED STATES TREASURY 151153 4.75 GB	0.07 US912810TV08
THERMO FISHER SCIENTIFIC INC	0.07 US8835561023
UNITED STATES TREASURY 150534 4.375 GB	0.07 US91282CKQ32
UNITED STATES TREASURY 151148 3.375 GB	0.07 US912810SE91
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.07 NZAPTE0001S3
UNITED STATES TREASURY 300626 4.625 GB	0.07 US91282CKY65
UNITED STATES TREASURY 151134 4.25 GB	0.07 US91282CLW90
UNITED STATES TREASURY 150554 4.625 GB	0.07 US912810UA42
UNITED STATES TREASURY 150426 3.75 GB	0.07 US91282CGV72
FREIGHTWAYS GROUP LTD	0.07 NZFREE0001S0
UNITED STATES TREASURY 150532 2.875 GB	0.07 US91282CEP23
XYLEM INC COM	0.07 US98419M1009
DEERE & CO	0.07 US2441991054
BOOKING HLDGS INC COM	0.07 US09857L1089
RABOBANK NEDERLA 160625 FRN	0.07 NZRABDT019C3
UNITED STATES TREASURY 150842 3.375 GB	0.07 US912810TK43
MCKESSON CORP	0.07 US58155Q1031
UNITED STATES TREASURY 150253 3.625 GB	0.07 US912810TN81
IBERDROLA SA	0.07 ES0144580Y14
UNITED STATES TREASURY 150834 3.875 GB	0.07 US91282CLF67
APTIV PLC NEW ORD USD0.01	0.07 JE008TDN8H13
UNITEDHEALTH GROUP INC COM STK	0.07 US91324P1021
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.07 ES0000012M51
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.06 IT0005519787
UNITED STATES TREASURY 150854 4.25 GB	0.06 US912810UC08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.06 GB00BL68HJ26
300126 0.125 GB	
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.06 ES0000012L29
AGILENT TECHNOLOGIES INC	0.06 US00846U1016
UNITED STATES TREASURY 150543 3.875 GB	0.06 US912810TS78
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.06 IT0005584856
UNITED STATES TREASURY 150552 2.875 GB	0.06 US912810TG31
UNITED STATES TREASURY 150843 4.375 GB	0.06 US912810TU25
DANAHER CORP	0.06 US2358511028
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.06 FR0014002WK3
BOSTON SCIENTIFIC CORP COM USD	0.06 US1011371077
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.06 GB00BPJJKN53
310134 4.625 GB	
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.06 FR0014003513
JAPAN GOVERNMENT OF 200933 1.70 GB	0.06 JP1201461D98
PROCTER & GAMBLE COMPANY	0.06 US7427181091
NETFLIX INC	0.06 US64110L1061
UNITED STATES TREASURY 151132 4.125 GB	0.06 US91282CFV81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.06 GB00BQC82C90
310734 4.25 GB	
SPAIN (KINGDOM OF) 300740 4.9 GOVT	0.06 ES00000120N0
AUTOZONE INC	0.06 US0533321024
FRANCE REPUBLIC OF GOVERNMENT 250529 0.50 GB	0.06 FR0013407236
ASML HOLDING NV	0.06 NL0010273215
UNITED STATES TREASURY 150244 4.50 GB	0.06 US912810TZ12
UNITED STATES TREASURY 151128 3.125 GB	0.06 US9128285M81

JOHNSON & JOHNSON COM	0.06 US4781601046
UNITED STATES TREASURY 150527 2.375 GB	0.06 US912828X885
ROPER TECHNOLOGIES INC	0.06 US7766961061
SALESFORCE INC	0.06 US79466L3024
KIWI PROPERTY GROUP LIMITED	0.05 NZKPG000159
UNITED STATES TREASURY 150827 2.25 GB	0.05 US9128282R06
UNITED STATES TREASURY 310127 1.5 GB	0.05 US912828Z781
UNITED STATES TREASURY 311226 0.00 GB	0.05 US91282CDQ15
UNITED STATES TREASURY 310726 0.625 GB	0.05 US91282CCP41
UNITED STATES TREASURY 310826 0.75 GB	0.05 US91282CCW91
UNITED STATES TREASURY 150841 1.75 GB	0.05 US912810TA60
GBP BNP PARIBAS A/C	0.05
INTERACTIVE BROKERS GRO-CL	0.05 US45841N1072
ACCENTURE PLC	0.05 IE00B4BNMY34
JAPN GOVERNMENT 200331 0.10 GB	0.05 JP1103621M43
UNITED STATES TREASURY 150844 4.125 GB	0.05 US912810UD80
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.05 KR103502GE30
INDUSTRIAL AND COMMERCIAL BANK OF CHINA NZD 260525 FRN	0.05 NZICBDT010C1
UNITED STATES TREASURY 150853 4.125 GB	0.05 US912810TT51
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.05 IT0005436693
UNITED STATES TREASURY 150845 2.875 GB	0.05 US912810RN00
AMERICAN TWR REIT INC	0.05 US03027X1000
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.05 FR0013313582
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.05 CND10004BNT2
UNITED STATES TREASURY 311029 4.00 GB	0.05 US91282CFT36
FRANCE 251038 4.0 GOVT	0.05 FR0010371401
UNITED STATES TREASURY 151143 3.75 GB	0.05 US912810RD28
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.05 ES0000012L78
SERVICENOW INC	0.05 US81762P1021
ABBVIE INC COM	0.05 US00287Y1091
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.05 ES0000012L52
UNITED STATES TREASURY 150540 1.125 GB	0.05 US912810SR05
ABBOTT LABS	0.05 US0028241000
JAPAN GOVERNMENT 201232 0.50 GB	0.05 JP1103691P11
GERMANY FEDERAL REPUBLIC OF GOVERNMENT180925 3.10 GB	0.05 DE000BU22023
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.05 DE000BU25018
ELEVANCE HEALTH INC	0.05 US0367521038
BUONI POLIENNAI DEL TES 010237 4.0 GOV	0.05 IT0003934657
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.05 ES00000127Z9
HOME DEPOT INC	0.05 US4370761029
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.05 FR0011883966
EUROPEAN UNION 041027 2.00 CB	0.05 EU000A3K4DS6
PALO ALTO NETWORKS INC	0.05 US6974351057
TEXAS INSTRUMENTS	0.05 US8825081040
GENTRACK GROUP LIMITED ORDINARY SHARES	0.05 NZGTKE0002S9
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.05 FR0013131877
JAPAN GOVERNMENT OF 200339 2.30 GB	0.05 JP1300301940
FRANCE GOVT OF 251134 3.00 G B	0.05 FR001400QMF9
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.05 EU000A1G0DR4
NEXTERA ENERGY INC	0.05 US65339F1012
ADVANCED MICRO DEV	0.05 US0079031078
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.05 CND100009K58
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.05 GB00BL68HH02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.05 DE000BU2Z023
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.05 GB00BM8Z2T38
UNITED STATES TREASURY 151133 4.50 GB	0.05 US91282CJJ18
UNITED STATES TREASURY 150235 4.625 GB	0.05 US91282CMM00

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.05 DE0001102440
UNION PACIFIC CORP	0.05 US9078181081
COCA COLA CO USD	0.05 US1912161007
GENESIS ENERGY LTD	0.05 NZGNEE0001S7
UNITED STATES TREASURY 150251 1.875 GB	0.05 US912810SU34
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.05 XS2777443768
JPY BNP PARIBAS A/C	0.05
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.05 DE0001135366
VERALTO ORD SHS	0.05 US92338C1036
UNITED STATES TREASURY 300630 3.75 GB	0.05 US91282CHJ36
INTUITIVE SURGICAL INC	0.05 US46120E6023
JAPAN GOVERNMENT OF 200635 1.30 GB	0.04 JP1201531F68
JAPAN GOVERNMENT OF 201234 1.20 GB	0.04 JP1201511EC7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.04 DE0001102614
JAPAN GOVERNMENT 200928 0.10 GB	0.04 JP1103521JA8
UK TREASURY BOND 071238 4.75 GB	0.04 GB00B00NY175
UNITED STATES TREASURY 280227 1.875 GB	0.04 US91282CEC10
UNITED STATES TREASURY 311026 1.125 GB	0.04 US91282CDG33
NORDIC INVESTMENT BANK 070725 0.75 GB	0.04 NZNIBDT012C4
ESSILORLUXOTTICA	0.04 FR0000121667
AUTODESK INC	0.04 US0527691069
MERCK & CO INC NEW COM	0.04 US58933Y1055
ASTRAZENECA PLC	0.04 GB0009895292
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.04 GB00BPJJKP77
EXPORT IMPORT BANK OF CHINA 070733 2.85 GB	0.04 CND10006NHN7
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.04 FR0013250560
HUBBELL INC	0.04 US4435106079
PROPERTY FOR INDUSTRY LTD	0.04 NZPFIE0001S5
CANADA GOVERNMENT 011230 0.50 GB	0.04 CA135087L443
UNITED STATES TREASURY 310128 0.75 GB	0.04 US91282CBJ99
UNITED STATES TREASURY 150243 3.875 GB	0.04 US912810TQ13
UNITED STATES TREASURY 150832 2.75 GB	0.04 US91282CFF32
DARLING INGREDIENTS INC	0.04 US2372661015
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.04 KR103502GE63
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.04 AU000XCLWAU3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.04 GB00BL6C7720
CISCO SYSTEMS INC	0.04 US17275R1023
CPPIB CAPITAL INC 020629 3.60 CB	0.04 CA12593CAX98
AIR NEW ZEALAND LTD	0.04 NZAIRE0001S2
CANADA GOVERNMENT 010526 4.00 GB	0.04 CA135087R556
BANK OF AMERICA CORPORATION	0.04 US0605051046
JAPAN GOVERNMENT OF 200336 0.40 GB	0.04 JP1201561G37
WESTPAC BANKING CORPORATION	0.04 AU000000WBC1
CANADA GOVERNMENT 010927 2.75 GB	0.04 CA135087N837
JAPAN GOVERNMENT OF 200937 0.60 GB	0.04 JP1201621H91
UNITED STATES TREASURY 150550 1.25 GB	0.04 US912810SN90
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.04 GB00BMBL1G81
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.04 FR0014007L00
JAPAN GOVERNMENT OF 200938 0.7 GB	0.04 JP1201661JA3
UNITED STATES TREASURY 151151 1.875 GB	0.04 US912810TB44
AUCKLAND COUNCIL 100725 2.013 GB	0.04 NZAKCDT484C5
FREDDIE MAC 150732 6.25 GB	0.04 US3134A4KX12
KOREA REPUBLIC OF GOVERNMENT 100326 3.25 GB	0.04 KR103503GE39
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.04 GB00BLPK7227
UNITED STATES TREASURY 150530 0.625 GB	0.04 US912828ZQ64
VECTOR LIMITED	0.04 NZVCTE0001S7
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 071249 4.25 GB	0.04 GB00B39R3707
MEDIATEK INC	0.04 TW0002454006

EUROPEAN UNION 051228 3.125 GB	0.04 EU000A3K4EN5
SHOPIFY INC COM NPV CL A	0.04 CA82509L1076
EUROPEAN UNION 041230 3.125 GB	0.04 EU000A3LNF05
JAPAN GOVERNMENT 200642 0.90 GB	0.04 JP1201811N77
UNITED STATES TREASURY 310729 2.625 GB	0.04 US91282CFC01
UNITED STATES TREASURY 151147 2.75 GB	0.04 US912810RZ30
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.04 BE0000357666
JAPAN GOVERNMENT 201226 0.005 GB	0.04 JP1051501N14
JAPAN GOVERNMENT 201227 0.30 GB	0.04 JP1051551P11
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.04 IT0005365165
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.04 TH062303D603
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.04 JP2990001H56
JAPAN GOVERNMENT OF 200927 0.10 GB	0.04 JP1103481H98
AUSTRIA REPUBLIC OF GOVERNMENT 150726 2.00 GB	0.04 AT0000A308C5
ITALY REPUBLIC OF GOVERNMENT 150629 2.80 GB	0.04 IT0005495731
CANADA GOVERNMENT 010334 3.50 GB	0.04 CA135087R713
APPLIED MATERIALS US	0.04 US0382221051
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.04 NL0015001DQ7
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.04 PTOTEVOE0018
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.04 FR001400PM68
BUONI POLIENNALI DEL TES 151131 3.15 GB	0.04 IT0005619546
EUROPEAN UNION 041038 3.375 GB	0.04 EU000A3K4D74
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.04 IT0005274805
UNITED STATES TREASURY 150844 3.125 GB	0.04 US912810RH32
SKELLERUP HOLDINGS LIMITED	0.04 NZSKXE0001S8
NESTLE SA	0.04 CH0038863350
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.04 BE0000337460
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.04 JP1201891Q77
JAPAN GOVERNMENT 200340 0.40 GB	0.04 JP1201721L45
JAPAN GOVERNMENT 200939 0.30 GB	0.04 JP1201701KA5
JAPAN GOVERNMENT 200929 0.10 GB	0.04 JP1103561KA2
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.04 NL0015001XZ6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.04 DE000BU2Z007
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.04 IT0005437147
JAPAN GOVERNMENT 200941 0.50 GB	0.04 JP1201781MA3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.04 DE0001102424
ALCON AG	0.04 CH0432492467
REPUBLIC SERVICES INC	0.04 US7607591002
ADYEN NV	0.04 NL0012969182
IRELAND GOVERNMENT 150529 1.10 GB	0.04 IE00BH3SQ895
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.04 FR0013286192
TJX COS INC	0.04 US8725401090
DSM FIRMENICH AG EURO.01	0.04 CH1216478797
SEKISUI HOUSE	0.03 JP3420600003
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.03 AU000000ANZ3
UNITED STATES TREASURY 150544 4.625 GB	0.03 US912810UB25
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.03 FR0011461037
NEW SOUTH WALES TREASURY CORP 200328 3.00 GB	0.03 AU35G0001514
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.03 XS1938387237
UNILEVER PLC	0.03 GB00B10RZP78
JAPAN GOVERNMENT 200943 1.50 GB	0.03 JP1201861PA6
UNITED STATES TREASURY 311229 3.875 GB	0.03 US91282CGB19
RAYONIER INC	0.03 US7549071030
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.03 US4592001014
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.03 IT0005240350
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.03 CND100063JL3
ORACLE CORP	0.03 US68389X1054
JAPAN GOVERNMENT OF 200926 0.10 GB	0.03 JP1103441G98
WELLS FARGO & COMPANY	0.03 US9497461015

AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.03 AU0000106411
FX POSITIONS	0.03
JAPAN GOVERNMENT 200947 0.80 GB	0.03 JP1300561H93
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03 IT0005518128
NEC CORPORATION	0.03 JP3733000008
ARGOSY PROPERTY LIMITED	0.03 NZARGE0010S7
JAPAN GOVERNMENT OF 201245 1.40 GB	0.03 JP1300491FC9
AMPHENOL ORD SHS CLASS A	0.03 US0320951017
UNITED STATES TREASURY 150233 3.50 GB	0.03 US91282CGM73
UNITED STATES TREASURY 150533 3.375 GB	0.03 US91282CHC82
MCDONALD'S CORP	0.03 US5801351017
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.03 AT0000A2CQD2
EXPORT-IMPORT BANK OF CHINA 060228 2.87 CB	0.03 CND1000620N9
SYNOPSIS INC	0.03 US8716071076
TENABLE HOLDINGS INC	0.03 US88025T1025
Outstanding Settlement Receipts - CNY	0.03
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.03 ES0000012K20
BPCE SA 191034 7.003 CB	0.03 US05571AAS42
VITAL HEALTHCARE PROPERTY TRUST	0.03 NZCHPE0001S4
BE SEMICONDUCTOR EURO	0.03 NL0012866412
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.03 IT0005534141
UNITES STATES TREASURY 150548 3.125 CD	0.03 US912810SC36
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.03 CH0012032048
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.03 FR001400H7V7
INTEREST RATE SWAPS	0.03
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.03 MX0MGO0001D6
PEPSICO INC CAP 2/3	0.03 US7134481081
AT & T INC	0.03 US00206R1023
RYAN SPECIALTY HOLDINGS ORD SHS CLASS A	0.03 US78351F1075
NOVARTIS AG	0.03 CH0012005267
ONTARIO PROVINCE OF 020630 2.05 CB	0.03 CA68333ZAH07
JAPAN GOVERNMENT 200341 0.50 GB	0.03 JP1201761M45
Income Due - NZD	0.03
JAPAN GOVERNMENT 200626 0.005 GB	0.03 JP1051481M76
JAPAN GOVERNMENT 220940 0.40 GB	0.03 JP1201741LA9
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.03 AU0000143901
JAPAN GOVERNMENT OF 200333 1.10 GB	0.03 JP1300101357
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127 0.16 GB	0.03 JP370620AHB4
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 271128 5.147 CB	0.03 US31430WC853
AMERICAN WATER WORKS CO INC	0.03 US0304201033
UNITED STATES TREASURY 150549 2.875 GB	0.03 US912810SH23
TE CONNECTIVITY COM USD0.01	0.03 IE000IVNQZ81
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.03 DE0001102598
ONTARIO TEACHERS FINANCE TRUST 100429 4.625 CB	0.03 US68329AAQ13
HSBC HOLDINGS PLC	0.03 GB0005405286
VERIZON COMMUNICATIONS	0.03 US92343V1044
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.03 AU0000075681
SIEMENS AG NPV EUR	0.03 DE0007236101
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.03 KR103502GA67
RELX PLC	0.03 GB00B280DG97
UNITED STATES TREASURY 150231 1.125 GB	0.03 US91282CBL46
JAPAN GOVERNMENT 201229 0.10 GB	0.03 JP1103571L10
COOPERATIEVE RABOBANK UA NEW YORK BRANCH 050327 5.041 CB	0.03 US21688ABD37
MORGAN STANLEY 140128 4.952 CB	0.03 US61690U8A11
JAPAN GOVERNMENT 200654 2.20 GB	0.03 JP1300831Q70
JAPAN GOVERNMENT 200630 0.10 GB	0.03 JP1103591L73
FRENCH GOVERNMENT 042529 5.5	0.03 FR0000571218

UNITED STATES TREASURY 150546 2.50 GB	0.03 US912810RS96
JAPAN GOVERNMENT 200332 0.20 GB	0.03 JP1103661N43
US TREASURY BILL 150539 4.25 GOVT BOND	0.03 US912810QB70
JAPAN GOVERNMENT OF 200344 1.70 GB	0.03 JP1300421E39
VISTA GROUP INTERNATIONAL LTD	0.03 NZVGLE0003S1
JAPAN GOVERNMENT OF 200932 0.20 GB	0.03 JP1103681NA2
EUROPEAN INVESTMENT BANK 130224 4.125 GB	0.03 US298785KA31
SPAIN (KINGDOM OF) 300741 4.7 GB	0.03 ES00000121S7
BEAZLEY P L C	0.03 GB00BYQ0JC66
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03 GB00BPCJD997
221053 3.75 GB	
FRANCE GOVT OF 250441 4.5 GB	0.03 FR0010773192
KERRY GROUP PLC-A	0.03 IE0004906560
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5	0.03 MX0MGO0001F1
GB	
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.03 DE0001135275
GLOBE LIFE INC	0.03 US37959E1029
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.03 AU000XCLWAX7
CDP FINANCIAL INC 010227 1.75 CB	0.03 US125094AX03
UNITED KINGDOM TREASURY GILT 070939 4.2	0.03 GB00B3KJDS62
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.03 DE000NRW0MA1
CHANNEL INFRASTRUCTURE NZ LTD	0.03 NZNZRE0001S9
KOREA REPUBLIC OF GOVERNMENT 100943 3.875 GB	0.03 KR103504GD96
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03 GB00BMV7TC88
310133 3.25 GB	
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.03 GR0124039737
RIGHTMOVE ORD GBP	0.03 GB00BGDT3G23
METTLER TOLEDO INTL	0.03 US5926881054
GODADDY INC	0.03 US3802371076
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.03 IT0005421703
JAPAN GOVERNMENT OF 200946 0.50 GB	0.03 JP1300521G93
S AND P GLOBAL INC COM	0.03 US78409V1044
UNITED STATES TREASURY 151149 2.375 CB	0.03 US912810SK51
GREECE REPUBLIC OF GOVERNMENT 150628 3.875 GB	0.03 GR0114033583
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.03 SK4000021986
AIA GROUP LTD	0.03 HK0000069689
DEUTSCHE BANK AG 040430 4.125 CB	0.03 DE000A3829D0
GXO LOGISTICS INC	0.03 US36262G1013
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.03 ES0000012H41
ITALY REPUBLIC OF GOVERNMENT 151130 4.00 GB	0.03 IT0005561888
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.03 FR001400CMX2
JAPAN GOVERNMENT 200338 0.50 GB	0.03 JP1201641J38
GERMANY (FEDERATION OF) 040742 3.25 GB	0.03 DE0001135432
THE WALT DISNEY CO	0.03 US2546871060
HEARTLAND GROUP HLNPV	0.03 NZHGHE0007S9
JAPAN GOVERNMENT 200643 1.10 GB	0.03 JP1201851P76
CARRIER GLOBAL COR COM	0.03 US14448C1045
KOREA REPUBLIC OF GOVERNMENT 101233 4.125 GB	0.03 KR103502GDC6
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.03 IT0005542797
WILLIAMS COMPANIES INC	0.03 US9694571004
UNITED STATES TREASURY 150242 2.375 GB	0.03 US912810TF57
BPIFRANCE SA 100926 3.00 CB	0.03 FR001400DXK4
CANADA GOVERNMENT 011255 2.75 GB	0.03 CA135087P998
ANSYS INC	0.03 US03662Q1058
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375	0.03 EU000A2SCAE8
CB	
PALANTIR TECHNOLOGIES INC	0.02 US69608A1088
JAPAN GOVERNMENT 200950 0.6 GB	0.02 JP1300681LA7
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.02 IT0005582421
SWITZERLAND CONFEDERATION OF GOVERNMENT 230635	0.02 CH0557778310
0.25 GB	
CREDIT MUTUEL ARKEA SA 031033 3.625 CB	0.02 FR001400P1Y4
GE AEROSPACE	0.02 US3696043013
EUROPEAN UNION 060751 0.70 GB	0.02 EU000A3KTGW6
INTUIT INC	0.02 US4612021034

CANADIAN PAC KANS COM NPV	0.02 CA13646K1084
CREDIT AGRICOLE HOME LOAN SFH SA 111232 3.00 CB	0.02 FR001400PBM0
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.02 FR0013154044
NRW BANK 060229 2.625 GB	0.02 DE000NWB9122
EUROPEAN INVESTMENT BANK 120133 2.875 CB	0.02 XS2574388646
JP MORGAN CHASE AND CO 210334 3.761 CB	0.02 XS2791972248
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.02 IT0005370306
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.02 TH0623038C04
STRIDE STAPLED GRP NPV UNITS	0.02 NZSPGE0001S2
WABTEC CORP	0.02 US9297401088
SYMRISE AG	0.02 DE000SYM9999
ROYAL BANK OF CANADA	0.02 CA7800871021
JAPAN GOVERNMENT 200649 0.4 GB	0.02 JP1300631K78
GOLDMAN SACHS GROUP INC.	0.02 US38141G1040
DEUTSCHE TELEKOM AG DEM	0.02 DE0005557508
SWEDISH COVERED BOND CORP 230529 4.00 CB	0.02 SE0021021631
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.02 KR103502GD64
EXPORT IMPORT BANK OF CHINA 260231 2.46 GB	0.02 CND10007LBN2
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.02 XS1605365193
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02 ES0000012B39
SOCIETE GENERALE SA 100134 6.691 CB	0.02 US83368RBS04
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211230 1.00 GB	0.02 AU0000087454
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.02 IT0005484552
UBS GROUP AG 220934 6.301 CB	0.02 US225401BG25
JAPAN GOVERNMENT 201249 0.40 GB	0.02 JP1300651L15
WASTE CONNECTIONS COM NPV	0.02 CA94106B1013
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 251132 2.75 GB	0.02 FR001400CVE3
BNG BANK NV 110134 2.75 CB	0.02 XS2744955373
UNITED STATES TREASURY 151130 0.875 GB	0.02 US91282CAV37
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.02 ES0000012K61
QUALCOMM INC	0.02 US7475251036
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.02 ES00000127A2
JAPAN GOVERNMENT 200353 1.40 GB	0.02 JP1300781P48
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.02 US345397D591
MIZUHO FINANCIAL GROUP 270534 FRN	0.02 US60687YCT47
KOREA REPUBLIC OF GOVERNMENT 101226 3.875 GB	0.02 KR103501GDC8
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.02 KR103501GD99
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.02 DE000BU2F009
CANADIAN IMPERIAL BANK OF COMMERCE 021026 5.926 CB	0.02 US13607LWT69
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.02 IT0005358806
CATERPILLAR INC	0.02 US1491231015
CLOVERIE PLC 240646 5.625 CB	0.02 XS1385999492
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.02 DE0001102416
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.02 KR103501GE31
THAILAND KINGDOM OF GOVERNMENT 170327 2.25 GB	0.02 TH0623037304
LANDWIRTSCHAFTLICHE RENTENBANK 170429 4.625 GB	0.02 US515110CF96
STANDARD CHARTERED PLC 080228 6.75 CB	0.02 US853254CW88
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.02 NL0015031501
HOME DEPOT INC 150429 4.90 CB	0.02 US437076CW03
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.02 ES0000012K95
ISDB TRUST NO 2 150529 4.75 CB	0.02 XS2817911170
CANADA GOVERNMENT 010633 2.75 GB	0.02 CA135087Q236
AMGEN INC	0.02 US0311621009
MASSMUTUAL GLOBAL FUNDING II 090427 5.10 CB	0.02 US57629W4S64
FONTERRA SHAREHOLDER FUND	0.02 NZFSFE0001S5
BLACKROCK INC	0.02 US09290D1019
CRH SMW FINANCE DAC 210529 5.20 CB	0.02 US12704PAA66
DEVELOPMENT BANK OF JAPAN INC 100429 4.625 GB	0.02 XS2798964164
TORONTO DOMINION BANK 050427 4.98 CB	0.02 US89115A2W19

PROGRESSIVE CORP	0.02 US7433151039
GENERAL MOTORS FINANCIAL COMPANY INC 080527 5.40 CB	0.02 US37045XEQ51
FERGUSON ENTERPRIS USD0.0001	0.02 US31488V1070
SUMITOMO MITSUI FINANCIAL GROUP INC 130726 5.88 CB	0.02 US86562MDA53
MITSUBISHI UFJ FINANCIAL GROUP INC 220229 5.422 CB	0.02 US606822CS14
MITSUBISHI UFJ FINANCIAL	0.02 JP3902900004
JAPAN GOVERNMENT OF 201233 1.60 GB	0.02 JP1201471DC6
THERMO FISHER SCIENTIFIC INC 100830 4.977 CB	0.02 US883556CW07
UBS GROUP AG 080230 5.428 CB	0.02 US902613BJ61
INTL FINANCE CORP 130728 4.50 CB	0.02 US45950KDD90
HSBC HOLDINGS PLC 040330 5.546 CB	0.02 US404280ED71
TOYOTA MOTOR CORP	0.02 JP3633400001
MORGAN STANLEY 160130 5.173 CB	0.02 US61747YFK64
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02 IT0005494239
BANK OF AMERICA CORP 230135 5.468 CB	0.02 US06051GMA49
LVMH MOET HENNESSY VUITTON SE	0.02 FR0000121014
REPUBLIC OF KOREA 030729 4.50 GB	0.02 US50064FAX24
AMERICAN TOWER CORP 150229 5.20 CB	0.02 US03027XCG34
HSBC USA INC 040327 5.294 CB	0.02 US40428HA448
AFRICAN DEVELOPMENT BANK 040127 4.625 GB	0.02 US00828EEY14
BARCLAYS BANK PLC 120328 5.674 CB	0.02 US06738ECP88
ADOBE INC COM	0.02 US00724F1012
JP MORGAN CHASE AND CO 230130 5.012 CB	0.02 US46647PEB85
NORDEA BANK ABP 220927 5.375 CB	0.02 US65558RAD17
ING GROEP NV 190330 5.335 CB	0.02 US456837BL64
F5 NETWORKS INC	0.02 US3156161024
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BFX0ZL78
221028 1.625 GB	
AMERICAN EXPRESS CO 160228 5.098 CB	0.02 US025816DP17
ORACLE CORP 060528 4.50 CB	0.02 US68389XCM56
JP MORGAN CHASE AND CO 230135 5.336 CB	0.02 US46647PEC68
CITIGROUP INC 240528 4.658 CB	0.02 US172967NS68
CISCO SYSTEMS INC 260227 4.80 CB	0.02 US17275RBQ48
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.625 CB	0.02 XS2632485897
ASIAN DEVELOPMENT BANK 060329 4.375 GB	0.02 US045167GD94
CHILE GOVERNMENT OF 220129 4.85 GB	0.02 US168863EB04
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.02 KR103501GC33
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.02 IT0005433690
COMCAST CORP 150129 4.55 CB	0.02 US20030NED93
HSBC HOLDINGS PLC 181135 FRN	0.02 US404280EL97
PEMBINA PIPELINE	0.02 CA7063271034
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 CB	0.02 SE0017780182
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.02 XS2615298408
ABBVIE INC 150327 4.80 CB	0.02 US00287YDR71
SWEDISH EXPORT CREDIT CORP 010229 4.25 GB	0.02 US01021NAA00
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 190926	0.02 XS2689239429
4.875 CB	
APPLE INC 100533 4.30 CB	0.02 US037833EV87
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 200326 5.40	0.02 US928668CE07
CB	
EUROPEAN INVESTMENT BANK 190327 4.375 CB	0.02 US298785KB14
FIRST SOLAR INC	0.02 US3364331070
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050329 4.50	0.02 FR0014000FN2
GB	
TSMC ARIZONA CORP 220427 3.875 CB	0.02 US872898AF83
MARVELL TECHNOLOGY COM	0.02 US5738741041
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.02 DE0001102465
PHILIPPINES REPUBLIC OF THE GOVERNMENT 020242 3.70 GB	0.02 US718286CB15
MARS INC 010335 5.20 CB	0.02 US571676BA26
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BDCHBW80
220747 1.50 GB	

GERMANY GOVERNMENT OF 150846 2.50 GB	0.02 DE0001102341
EUROPEAN UNION 020628 0.00 CB	0.02 EU000A287074
US TREASURY NB 151154 4.50 GB	0.02 US912810UE63
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.02 GB00B84Z9V04
UBER TECHNOLOGIES INC	0.02 US90353T1007
STADSHYPOTEK AB 011227 2.50 CB	0.02 SE0013883691
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.02 US46514BRL35
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.02 XS2181972568
AMAZON.COM INC 130427 3.30 CB	0.02 US023135CF19
EUROPEAN INVESTMENT BANK 280928 0.00 CB	0.02 XS2343538372
AMGEN INC 020343 5.6 CB	0.02 US031162DS61
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.02 FI4000369467
MEXICO UNITED MEXICAN STATES GOVERNMENT 220429 4.50 GB	0.02 US91087BAF76
CHRISTCHURCH CITY HOLDINGS LIMITED 190625 PNOTE	0.02
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 070633 4.00 GB	0.02 USY3422VDA36
BANCO SANTANDER SR 240328 4.175 CB	0.02 US05964HAQ83
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.02 DE000BU2D004
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.02 ES00000012F43
VONOVIA SE 250332 2.375 CB	0.02 DE000A3MQS72
FORD MOTOR CREDIT COMPANY LLC 050331 6.05 CB	0.02 US345397E250
PEPSICO SINGAPORE FINANCING 160234 4.70 CB	0.02 US713466AD26
JAPAN GOVERNMENT 201227 0.20 GB	0.02 JP1051561P27
KOREA REPUBLIC OF GOVERNMENT 100938 2.375 GB	0.02 KR103502G891
ALLIANZ SE-REG	0.02 DE0008404005
WELLS FARGO AND CO 240328 3.526 CB	0.02 US95000U2V48
JAPAN GOVERNMENT 200328 0.10 GB	0.02 JP1051581P56
JAPAN GOVERNMENT 200328 0.10 GB	0.02 JP1103501J35
ROCHE HOLDINGS INC 090934 4.592 CB	0.02 US771196CQ32
JAPAN GOVERNMENT 200628 0.10 GB	0.02 JP1103511J74
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.02 US02364WBH79
EUROPEAN UNION 040734 3.25 CB	0.02 EU000A3K4D41
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.02 KR103502G792
UNITED STATES TREASURY 150228 2.75 GB	0.02 US9128283W81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.02 GB00BFMCN652
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.02 US04522KAD81
WATERS CORPORATION	0.02 US9418481035
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 GB	0.02 US3135G0Q225
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.02 DE0001102499
IDEX CORP	0.02 US45167R1041
MEXICO UNITED MEXICAN STATES GOVERNMENT 030926 7.00 GB	0.02 MX0MGO000193
DANSKE HYPOTEK AB PUBL 161226 0.50 CB	0.02 SE0015987540
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.02 AT0000A2KQ43
AUTOMATIC DATA PROC.	0.02 US0530151036
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.02 EU000A1G0D70
JAPAN GOVERNMENT 200352 1.00 GB	0.02 JP1300741N49
RENAISSANCERE HOLDINGS LTD	0.02 BMG7496G1033
ENBRIDGE INC	0.02 CA29250N1050
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.02 JP1103761QA5
CPPIB CAPITAL INC 040334 5.20 CB	0.02 AU3CB0307031
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.02 FR001400NEF3
ONTARIO PROVINCE OF 020645 3.45 GB	0.02 CA68323ACC68
ONEOK INC	0.02 US6826801036
TERUMO CORP	0.02 JP3546800008
KINDER MOR INC DEL COM	0.02 US49456B1017

TELUS CORP 151132 5.25 CB	0.02 CA87971MBX08
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.02 US683234AQ19
JAPAN GOVERNMENT OF 201243 1.70 GB	0.02 JP1300411DC2
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.02 XS2449505820
CALIFORNIA ST 010439 7.55 MB	0.02 US13063A5G50
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.02 IT0005449969
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.02 DK0009924532
COCA COLA CO 050328 1.50 CB	0.02 US191216DJ60
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.02 DE0001102564
CANADA HOUSING TRUST NO 1 151228 4.25 CB	0.02 CA13509PJQ78
STRYKER CORP	0.02 US8636671013
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.02 FR0013516549
PFIZER INC COM	0.02 US7170811035
CHENIERE ENERGY INC	0.02 US16411R2085
SONY CORP	0.02 JP3435000009
TREASURY CORPORATION OF VICTORIA 150938 5.25 GB	0.02 AU3SG0002934
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.02 USP3143NBE33
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.02 GB00BD0XH204
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.02 AU3SG0001605
POLAND REPUBLIC OF GOVERNMENT 250729 4.75 GB	0.02 PL0000116760
GEA GROUP AG	0.02 DE0006602006
JAPAN GOVERNMENT 200363 1.30 GB	0.02 JP1400161P53
BANK OF MONTREAL 071227 4.709 CB	0.02 CA06368LEY89
SIKA AG	0.02 CH0418792922
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.02 US715638DP43
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.02 US693475AZ80
WALT DISNEY CO 130131 2.65 CB	0.02 US254687FX90
TENCENT HOLDINGS LTD 030630 2.39 CB	0.02 US88032XAU81
ROMANIA GOVERNMENT 070234 3.75 GB	0.02 XS2434895806
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.02 BE0000354630
EDWARDS LIFESCIENCES CORP	0.02 US28176E1082
IRISH GOVERNMENT 181032 0.35 GB	0.02 IE00BMD03L28
PENTAIR PLC COM	0.02 IE00BLS09M33
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.02 BE0000352618
NZ EXCHANGE LTD	0.02 NZNZXE0001S7
SCALES CORP LTD	0.02 NZSCLE0002S8
JAPAN GOVERNMENT OF 201244 1.50 GB	0.02 JP1300451EC6
EUROPEAN UNION 040248 2.625 GB	0.02 EU000A3K4DM9
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.02 IT0004286966
AMERICAN EXPRESS USD	0.02 US0258161092
NEW SOUTH WALES TREASURY CORP 200237 4.75 GB	0.02 AU3SG0002975
T MOBILE US INC COM	0.02 US8725901040
BNP PARIBAS SA 190432 2.871 CB	0.02 US09659W2P81
MORGAN STANLEY	0.02 US6174464486
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.02 US38141GYB49
FIRST QUANTUM MINERALS LTD	0.02 CA3359341052
MORGAN STANLEY 210133 2.943 CB	0.02 US61747YEL56
CYBERARK SOFTWARE LTD	0.02 IL0011334468
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.02 USY000AKAC13
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.02 IL0011661803
ADTALEM GLOBAL EDUCATION INC	0.02 US00737L1035
AERCAP IRELAND CAPITAL DAC 291033 3.40 CB	0.02 US00774MAY12
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.02 PTOTEUOE0019
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.02 USQ2704MAD04
JAPAN GOVERNMENT OF 201231 1.80 GB	0.02 JP1201331C14
CITIGROUP INC USD	0.02 US1729674242
WELLTOWER INC	0.02 US95040Q1040
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.02 IT0005438004
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.02 US606822BX18
LAUREATE EDUCATION INC	0.02 US5186132032
JOHNSON AND JOHNSON 010930 1.30 CB	0.02 US478160CQ51

SWITZERLAND CONFEDERATION OF GOVERNMENT 270632	0.02 CH0344958688
0.50 GB	
JAPAN GOVERNMENT OF 200632 1.50 GB	0.02 JP1201381C70
TAIWAN SEMICON MANUFACTURING CO LTD	0.02 TW0002330008
FISERV INC COM	0.02 US3377381088
COMCAST CORP	0.02 US20030N1019
FRANCE GOVERNMENT 250540 0.50 GB	0.02 FR0013515806
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.02 IT0005402117
TREASURY 071242 GOVT	0.02 GB00B1VWPJ53
BMW FINANCE NV 110133 0.20 CB	0.02 XS2280845145
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.02 IT0005548315
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.02 US445545AF36
INSULET CORP	0.02 US45784P1012
GILEAD SCIENCES INC	0.02 US3755581036
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BPSNBB36
310754 4.375 GB	
DZ HYP AG 310532 3.00 CB	0.02 DE000A351XW3
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.02 PL0000112736
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.02 XS2587298204
ASSTEAD GROUP PLC	0.02 GB0000536739
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.02 FR0010870956
BANK GOSPODARSTWA KRAJOWEGO 130332 4.00 GB	0.02 XS2778272471
VODAFONE INTERNATIONAL FINANCING DAC 021234 3.75 CB	0.02 XS2560495116
KEYENCE CORP NPV	0.02 JP3236200006
KOREA REPUBLIC OF GOVERNMENT 100953 3.625 GB	0.02 KR103502GD98
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00	0.02 DE0001102515
GB	
STRIDE INC	0.02 US86333M1080
UNITED STATES TREASURY 150537 5.00 GB	0.02 US912810PU60
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.02 XS1599193403
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.02 KR103502GA34
UNEDIC 250534 0.10 CB	0.02 FR0014001ZY9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BLPK7334
310139 1.125 GB	
SCHWAB (CHARLES) CORP	0.02 US8085131055
DELTA ELECTRONICS INC	0.02 TW0002308004
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.02 AT0000A39UW5
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.02 XS2765024414
140234 2.90 CB	
TARGA RESOURCES IN COM	0.02 US87612G1013
UK TREASURY 071246 4.25 GB	0.02 GB00B128DP45
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.02 BE0000359688
NEW BRUNSWICK PROVINCE OF 270134 5.50 GB	0.02 CA642866FR32
ABU DHABI EMIRATE OF 160450 3.875 GB	0.02 XS2125308242
FERGUSON ENTERPRISE USD 0.0001	0.02 US31488V1070
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.02 TH0623B3E601
ONTARIO PROVINCE OF 240434 5.05 GB	0.02 US683234AV04
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.02 XS1373131546
SANOFI SA	0.02 FR0000120578
BNP PARIBAS SA 230528 1.50 CB	0.02 XS1722801708
SPIRAX SARCO ENG ORD	0.02 GB00BWFGQN14
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.02 DE000A2E4GS9
HAMBURG FREE AND HANSEATIC CITY OF 051135 0.01 GB	0.02 DE000A2LQPF4
EUROPEAN UNION 041229 1.625 CB	0.02 EU000A3K7MW2
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.02 XS1617845679
UNITED STATES TREASURY 150547 3.00 GB	0.02 US912810RX81
LEGAL & GENERAL GROUP PLC	0.02 GB0005603997
WOLTERS KLUWER	0.02 NL0000395903
UNITED STATES OF AMERICA TREASURY BILL 1	0.02 US912810FT08
KBC GROUP NV	0.02 BE0003565737
PROTECTIVE LIFE GLOBAL FUNDING 140426 5.209 CB	0.02 US74368CBS26
BUILDERS FIRSTSOURCE INC	0.02 US12008R1077
VERTEX PHARMACEUTICALS INC	0.02 US92532F1003

Income Due - USD	0.02
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145	0.02 GB00BN65R313
3.50 GB	
ZURICH FINANCIAL SERVICES	0.02 CH0011075394
HOWMET AEROSPACE I COM USD	0.02 US4432011082
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.02 KR103502GD31
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.02 CND100029N10
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.02 AU3CB0297547
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.02 CND10003VYQ5
ASTRAZENECA PLC SPONS ADR	0.02 US0463531089
JOHN DEERE CAPITAL CORP 070331 4.90 CB	0.02 US24422EXN48
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 150127 5.00	0.02 US233853AV24
CB	
MARSH & MCLENNAN COM	0.02 US5717481023
ROYAL BANK OF CANADA 240630 5.228 CB	0.02 CA780086ZH08
ONTARIO ELECTRICITY FINANCIAL CORP 220626 8.25 GB	0.02 CA683078GG81
METROPOLITAN LIFE GLOBAL FUNDING I 080134 5.05 CB	0.02 US59217GFS30
UNITED STATES TREASURY 150255 4.625 GB	0.02 US912810UG12
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.02 CZ0001006233
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.02 US716973AE24
EUROPEAN UNION 020546 0.45 GB	0.02 EU000A3KNYG5
SINGAPORE REPUBLIC OF GOVERNMENT 010927 2.875 GB	0.02 SGXF33080817
UNITED ARAB EMIRATES GOVERNMENT 191041 2.875 GB	0.02 XS2397083820
GOVERNMENT OF CHILE 070541 3.10 GB	0.02 US168863DS48
CANADA HOUSING TRUST NO 1 150334 4.25 CB	0.02 CA13509PJ535
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.02 NL0013552060
ICON PLC	0.02 IE0005711209
PORTUGAL REPUBLIC OF GOVERNMENT 110442 1.15 GB	0.02 PTOTEPOE0032
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.02 SGXF46767848
WATTS WATER TECHNOLOGIES INC	0.02 US9427491025
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529	0.02 MX0MGO0000H9
8.50 GB	
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.02 CND10004T1Y9
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.02 US91324PDP45
MERCADOLIBRE INC	0.02 US58733R1023
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.02 NL0015000LS8
GB	
CREDIT SUISSE AG 070933 7.375 CB	0.02 CH1211713198
MEXICO GOVERNMENT 100248 4.6 CB	0.02 US91087BAD29
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 GB	0.02 BE0000358672
MANITOBA PROVINCE OF 020634 4.25 GB	0.02 CA563469VE28
POLAND REPUBLIC OF GOVERNMENT 250426 0.00 GB	0.02 PL0000116596
SWEDEN KINGDOM OF GOVERNMENT 110535 2.25 GB	0.02 SE0021308541
CANADA GOVERNMENT 011245 3.50 GB	0.02 CA135087ZS68
NOVA SCOTIA PROVINCE OF 010633 4.05 GB	0.02 CA669827GG68
ONTARIO PROVINCE OF 040333 4.10 GB	0.02 CA68333ZBD83
CHUBB LIMITED ORD	0.02 CH0044328745
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.02 US4581X0CY26
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.02 DE000NRW0PE6
LOWE'S COS INC	0.02 US5486611073
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.02 US59217GCK31
EUROPEAN UNION 040433 1.25 CB	0.02 EU000A19XC51
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.02 PL0000115192
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.02 CND100058VQ7
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 050752 2.25 CB	0.02 CH1194355074
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.02 BE0000346552
ALBERTA PROVINCE OF 011248 3.05 CB	0.02 CA013051DY00
BRISTOL MYERS SQUIBB COMPANY	0.02 US1101221083
AT AND T INC 010243 3.10 CB	0.02 US00206RKD34

KEYERA CORP COM	0.02 CA4932711001
BNP PARIBAS NOMINEES	0.02
ONTARIO PROVINCE OF 080328 3.60 GB	0.02 CA68333ZAW73
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.02 CND10006BBX4
CANADA GOVERNMENT 010635 3.25 GB	0.02 CA135087S620
BANK OF AMERICA CORP 220331 0.694 CB	0.02 XS2321427408
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.02 CND10002LS67
CINTAS CORP	0.02 US1729081059
HITACHI NPV	0.02 JP3788600009
UNITED STATES TREASURY 151141 2.00 GB	0.02 US912810TC27
SPAIN KINGDOM OF 311052 1.9 GB	0.02 ES0000012K46
SERKO LTD	0.02 NZSKOE0001S7
JAPAN GOVERNMENT 200360 0.50 GB	0.02 JP1400131L54
SUMITOMO MITSUI FINANCIAL GROUP	0.02 JP3890350006
QUEBEC PROVINCE OF 010933 3.60 GB	0.02 CA74814ZFS70
UNITED STATES TREASURY 150241 1.875 CB	0.02 US912810SW99
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02 JP1201131990
COMMONWEALTH BANK OF AUSTRALIA	0.02 AU000000CBA7
MEDTRONIC PLC	0.02 IE00BTN1Y115
STARBUCKS CORP	0.02 US8552441094
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BZB26Y51
070937 1.75 GB	
ABB LTD	0.02 CH0012221716
REALTY INCOME CORP 150131 3.25 CB	0.02 US756109AX24
ADVANCED DRAINAGE SYTEMS INC	0.02 US00790R1041
HALLNSTEIN GLASSON HOLDINGS LTD	0.02 NZHLGE0001S4
CANADA GOVERNMENT 010628 2.0 GB	0.02 CA135087H235
TORONTO CITY OF 010652 4.30 GB	0.02 CA891288EB42
STATE STREET CORP 240130 2.40 CB	0.02 US857477BG73
BANCO SANTANDER CENTRAL HISP	0.02 ES0113900J37
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 GB	0.02 XS2651983178
INTERCONTINENTAL EXCHANGE INC	0.02 US45866F1049
GLAXOSMITHKLINE CAPITAL PLC 090339 6.375 CB	0.02 XS0350820931
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100625	0.02 KR103501G562
2.25 GB	
INTEL CORP 210254 5.60 CB	0.02 US458140CM03
SUN COMMUNITIES INC	0.02 US8666741041
AVIVA PLC 271153 6.875 CB	0.02 XS2692259398
TURNERS AUTOMOTIVE GROUP LIMITED	0.02 NZVNLE0001S1
LLOYDS BANKING GROUP PLC 020633 6.625 CB	0.02 XS2591847970
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02 PL0000115291
ISRAEL STATE OF GOVERNMENT 300927 3.75 GB	0.02 IL0012035791
VEEVA SYSTEMS INC	0.02 US9224751084
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.02 KR103501GB34
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.02 XS0561876003
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.02 ES00000128E2
SOUTHERN CO COM USD	0.02 US8425871071
TOWER LIMITED	0.02 NZTWRE0011S2
BLOCK INC	0.02 US8522341036
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.02 US87938WAU71
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.01 BE0000338476
KUNTARAHOITUS OYJ 021028 4.375 GB	0.01 XS2779801427
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 221029 5.00 CB	0.01 FR001400OFI2
SANFORD LTD	0.01 NZSANE0001S0
QUEBEC PROVINCE OF 280530 1.32 GB	0.01 US748148SB04
UNITED STATES TREASURY 151140 1.375 GB	0.01 US912810ST60
SMURFIT WESTROCK P ORD USD0.001 DI	0.01 IE00028FXN24
TREASURY CORPORATION OF VICTORIA 171126 5.5 GB	0.01 AU0000XVGZJ4
RESEAU FERRE DE FRANCE 310135 5.25 GB	0.01 XS0123656836
JAPAN GOVERNMENT OF 200942 1.90 GB	0.01 JP1300371C98
NATIONAL AUSTRALIA BANK LTD 030832 6.322 CB	0.01 AU3CB0291284
JAPAN GOVERNMENT 200652 1.30 GB	0.01 JP1300751N79
PHILLIPS COM	0.01 US7185461040
OREILLY AUTO NEW COM	0.01 US67103H1077

AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.01 AT0000A1K9F1
INFINEON TECHNOLOGIES AG	0.01 DE0006231004
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01 IL0011393449
UK TREASURY GILT 070934 4.50 GB	0.01 GB00B52WS153
UBS GROUP AG	0.01 CH0244767585
GSK PLC SPON ADS EACH REP 2 ORD SHS	0.01 US37733W2044
EUROPEAN INVESTMENT BANK 150229 4.00 GB	0.01 EU000A3LUMF5
ARCADIS NV	0.01 NL0006237562
ITALY REPUBLIC OF GOVERNMENT 010951 1.70 GB	0.01 IT0005425233
LANDWIRTSCHAFTLICHE RENTENBANK 090229 3.875 GB	0.01 XS2763640815
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.01 DE0001135176
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.01 CZ0001003859
CZECH REPUBLIC GOVERNMENT 260626 1.00 GB	0.01 CZ0001004469
CENTENE CORP 010831 2.625 CB	0.01 US15135BAZ40
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.01 NL00150012X2
ASIAN DEVELOPMENT BANK 170133 4.80 GB	0.01 AU3CB0295681
LAND SECURITIES CAPITAL MARKETS PLC 180931 4.75 CB	0.01 XS2764803677
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
ANALOG DEVICES INCORPORATED COM	0.01 US0326541051
NESTLE SA 280638 2.125 CB	0.01 CH1273475413
TELSTRA CORPORATION LTD 190427 4.00 CB	0.01 AU3CB0243764
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01 NO0010875230
AZEK COMPANY INC	0.01 US05478C1053
HERMES INTERNATIONAL	0.01 FR0000052292
UK TREASURY 220160 4.0 GB	0.01 GB00B54QLM75
JAPAN 20 YEAR ISSUE 200944 1.80 GB	0.01 JP1201901QA8
BARCLAYS PLC 120227 3.25 CB	0.01 XS1472663670
NATIONAL GRID ELECTRICITY DISTRIBUTION 100739 5.35 CB	0.01 XS2741906809
JAPAN GOVERNMENT 200362 1.00 GB	0.01 JP1400151N57
NOMAD FOODS LTD	0.01 VGG6564A1057
HANNOVER RUECK SE 260843 5.875 CB	0.01 XS2549815913
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01 PL0000109427
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01 KR103502G735
PROLOGIS INC COM	0.01 US74340W1036
JAPAN GOVERNMENT 200358 0.80 GB	0.01 JP1400111J52
BLACKSTONE INC	0.01 US09260D1072
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01 AU000XCLWAQ1
CROWDSTRIKE HOLDINGS INC	0.01 US22788C1053
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.01 AU0000018442
BANK JULIUS BAER & CO AG 040431 2.375 CB	0.01 CH1319968587
THE CIGNA GROUP	0.01 US1255231003
ARISTA NETWORKS INC	0.01 US0404132054
JAPAN GOVERNMENT 200348 0.80 GB	0.01 JP1300581J30
SOCIETE GENERALE SA 020633 5.625 CB	0.01 FR001400IDY6
CIGNA CORP 151028 4.375 CB	0.01 US125523AH38
CYPRUS REPUBLIC OF GOVERNMENT 130433 4.125 GB	0.01 XS2610236445
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 270732 1.70 CB	0.01 CH1189217834
BANCO SANTANDER SA 160232 2.24 CB	0.01 CH1290871016
TC ENERGY CORP	0.01 CA87807B1076
LONDON AND QUADRANT HOUSING TRUST LTD 280228 2.625 CB	0.01 XS1778763133
MICRON TECHNOLOGY INC USD	0.01 US5951121038
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.01 XS2083961370
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.01 XS2643041721
NATWEST GROUP PLC 091128 2.057 CB	0.01 XS2405139432
SMITH A.O CORP	0.01 US8318652091
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01 AU000XCLWAR9
JPMORGAN CHASE AND CO 151148 3.964 CB	0.01 US46647PAL04
BNP PARIBAS SA	0.01 FR0000131104

CAIXABANK SA 141130 5.375 CB	0.01 XS2555187801
SPOTIFY TECHNOLOGY COM	0.01 LU1778762911
CREDIT AGRICOLE SA	0.01 FR0000045072
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.01 NL0000102234
JAPAN GOVERNMENT OF 200364 2.20 GB	0.01 JP1400171Q50
TOURISM HOLDINGS LTD	0.01 NZHELE000159
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.01 AU3SG0001571
VITAL FARMS INC	0.01 US92847W1036
L'OREAL	0.01 FR0000120321
BANCO BICAYA ARGENTARIA SA	0.01 ES0113211835
NATIONWIDE BUILDING SOCIETY 080928 1.915 CB	0.01 CH1204175124
USA TREASURY CO 151142 2.75 GB	0.01 US912810QY73
ENEOS HOLDINGS INC	0.01 JP3386450005
ARKEMA SA 200530 4.25 CB	0.01 FR001400M2R9
MANAWA ENERGY LTD	0.01 NZTPXE0001S5
KLA TENCOR CORPORATION COM	0.01 US4824801009
MARATHON PETROL COM	0.01 US56585A1025
SKY NETWORK TELEVISION LTD	0.01 NZSKTE0001S6
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.01 XS2690137299
MOTOROLA SOLUTIONS INC	0.01 US6200763075
EUROPEAN UNION 040237 0.40 CB	0.01 EU000A3K4C42
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.01 XS2694874533
DANSKE BANK A S 140534 4.625 CB	0.01 XS2764457664
JAPAN GOVERNMENT OF 200953 1.80 GB	0.01 JP1300801PA2
LSEG NETHERLANDS BV 290930 4.231 CB	0.01 XS2679904685
THAILAND KINGDOM OF GOVERNMENT 170672 4.00 GB	0.01 TH0623X3M608
LAM RESEARCH CORP COM USD 0.001 P S	0.01 US5128073062
JAPAN GOVERNMENT 200354 1.80 GB	0.01 JP1300821Q49
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01 ES0000012B47
EAST JAPAN RAILWAY CO 050932 3.976 CB	0.01 XS2673433814
INTEL CORP	0.01 US4581401001
BRITISH TELECOMMUNICATIONS PLC 211131 3.125 CB	0.01 XS1720922415
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.01 DE0001102432
LATVIA REPUBLIC OF GOVERNMENT 120733 3.875 GB	0.01 XS2648672660
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01 IT0005398406
UNICREDIT SPA	0.01 IT0005239360
SHERWIN WILLIAMS COM	0.01 US8243481061
SWED BANK AB 131128 4.125 CB	0.01 XS2717300391
THE TORONTO DOMINION BANK	0.01 CA8911605092
RCI BANQUE SA 040431 4.125 CB	0.01 FR001400P3E2
KONINKLIJKE AHOLD DELHAIZE NV	0.01 NL0011794037
SINGAPORE REPUBLIC OF GOVERNMENT 010729 2.875 GB	0.01 SG3263998209
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.01 US3134A4AA29
COMMERZBANK AG 161034 4.875 CB	0.01 DE000CZ45YE5
JAB HOLDINGS BV 250434 4.375 CB	0.01 DE000A3LXSR7
NYKREDIT REALKREDIT AS 090729 3.875 CB	0.01 DK0030394986
BARCLAYS PLC 080535 4.347 CB	0.01 XS2815894154
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.01 US459506AQ49
JAPAN GOVERNMENT 200343 1.10 GB	0.01 JP1201841P46
NETFLIX INC 151129 3.875 CB	0.01 XS1989380172
STELLANTIS NV 160631 4.25 CB	0.01 XS2634690114
PARKER HANNIFIN CORP	0.01 US7010941042
ING GROEP NV 120829 3.875 CB	0.01 XS2764264607
JDE PEETS NV 230134 4.50 CB	0.01 XS2728560959
LINDE PLC 120629 3.375 CB	0.01 XS2634593938
NATIONALE NEDERLANDEN BANK NV 280527 3.25 CB	0.01 NL0015001BV1
SIMON PROPERTY GROUP INC 150154 6.65 CB	0.01 US828807DX23
RAIFFEISEN LANDESBANK STEIERMARK AG 260626 3.75 CB	0.01 AT0000A35Y69
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01 FI4000557525
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.01 IT0005273013

CAJAMAR CAJA RURAL S COOP DE CREDITO 250729 3.375 CB	0.01 ES0422714206
DNB BOLIGKREDITT AS 050631 3.13 CB	0.01 XS2834475704
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.01 XS2572996606
MONDELEZ INTERNATIONAL INC	0.01 US6092071058
DEXIA CREDIT LOCAL SA 010628 3.125 CB	0.01 XS2630524713
LA BANQUE POSTALE SA 130630 3.50 CB	0.01 FR001400NU45
SOCIETE GENERALE SA 310726 3.625 CB	0.01 FR001400JHR9
TORONTO DOMINION BANK 080926 3.765 CB	0.01 XS2676778835
WESTPAC BANKING CORP 150431 3.131 CB	0.01 XS2802726476
BANCO BPM SPA 280531 3.25 CB	0.01 IT0005597379
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.01 FR001400FZ24
KBC GROEP NV 231127 4.375 CB	0.01 BE0002900810
BENZ INTERNATIONAL FINANCE BV 300526 3.50 CB	0.01 DE000A3LH6T7
CHILE GOVERNMENT OF 050734 4.125 GB	0.01 XS2645248225
S BANK LTD 160430 3.00 CB	0.01 FI4000570841
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150531 3.50 CB	0.01 FR001400Q0T5
LANDESBANK BADEN WUERTTEMBERG 270927 3.25 CB	0.01 DE000LB387B4
DEUTSCHE BOERSE AG 280926 3.875 CB	0.01 DE000A351ZR8
UNITED STATES TREASURY 150541 2.25 GB	0.01 US912810SY55
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.01 FR001400DZ13
NEW JERSEY ST TRANSN TR FD AUTH 151240 6.561 MB	0.01 US646136XR74
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.01 SG31A7000004
GOLDMAN SACHS GROUP INC 241034 6.561 CB	0.01 US38141GA534
BRITISH COLUMBIA PROVINCE OF 180650 2.95 GB	0.01 CA110709GJ55
NATWEST MARKETS PLC 090129 3.625 CB	0.01 XS2745115837
COMPAGNIE DE SAINT GOBAIN SA 080434 3.625 CB	0.01 XS2796659964
BERLIN HYP AG 070527 2.75 CB	0.01 DE000BHY0GY7
ANDALUCIA AUTONOMOUS COMMUNITY OF 300434 3.40 GB	0.01 ES0000090912
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.01 XS2726331932
ALD SA 240128 3.875 CB	0.01 FR001400NC70
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.01 XS2122575678
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128 0.125 CB	0.01 CH1148266161
DSM BV 020734 3.625 CB	0.01 XS2852136063
BAYERISCHE LANDESBANK 150730 2.875 CB	0.01 DE000BLB6J10
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.01 XS1529614726
BNP PARIBAS SA 100132 4.042 CB	0.01 FR001400N4G7
ABU DHABI EMIRATE OF 020970 2.70 GB	0.01 XS2225210330
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01 XS2576245281
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.01 GB00B06YGN05
DEUTSCHE BANK AG 191026 3.125 CB	0.01 DE000A351NR4
MEXICO UNITED STATES GOVERNMENT 250532 4.4899 GB	0.01 XS2754067242
NOVO NORDISK AS 210534 3.375 CB	0.01 XS2820460751
EUROPEAN INVESTMENT BANK 150723 3.00 GB	0.01 XS2647979181
HSBC HOLDINGS PLC 150627 3.019 CB	0.01 XS2486589596
KLEPIERRE SA 230933 3.875 CB	0.01 FR001400NDQ2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.01 GB00BFWFPP71
BANCO SANTANDER SA 140228 3.25 CB	0.01 ES0413900939
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25 CB	0.01 XS0875797515
TETRA TECH ORD SHS	0.01 US88162G1031
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.01 XS2770514789
NEW YORK LIFE GLOBAL FUNDING 300131 3.45 CB	0.01 XS2742534287
JAPAN GOVERNMENT 201253 1.60 GB	0.01 JP1300811Q17
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
SVENSKA HANDELSBANKEN AB 170228 3.375 CB	0.01 XS2588099981
ALLIANZ SE 060747 3.099 CB	0.01 DE000A2DAHN6

KERING SA 050931 3.625 CB	0.01 FR001400KHW7
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.01 IT0005530032
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01 JP1400091G59
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.01 XS2746102479
KRAFT HEINZ FOODS CO 150329 3.50 CB	0.01 XS2776793965
COMMONWEALTH BANK OF AUSTRALIA 241025 3.246 CB	0.01 XS2544645117
AMADUES IT GROUP SA 210329 3.50 CB	0.01 XS2788614498
EXPORT DEVELOPMNT CANADA 190128 2.88 GB	0.01 XS2577382059
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.01 NL0015001RG8
SPAREBANKEN SOR BOLIGKREDITT AS 141125 3.125 CB	0.01 XS2555209381
BPCE SFH SA 200229 3.00 CB	0.01 FR001400NXE6
CREDIT AGRICOLE SA 220134 3.75 CB	0.01 FR001400N2M9
TORONTO DOMINION BANK 130326 3.879 CB	0.01 XS2597408439
MUENCHENER HYPOTHEKENBANK EG 240925 2.75 CB	0.01 DE000MHB33J5
INVESTITIONSBANK BERLIN 010333 3.125 CB	0.01 DE000A30V216
VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 3.875 CB	0.01 XS1629774230
HAMBURG COMMERCIAL BANK AG 300126 3.625 CB	0.01 DE000HCB0B28
POPULAR INC COM USD6 POST REV SPLIT	0.01 PR7331747001
STADSHYPOTEK AB 210329 2.875 CB	0.01 XS2790172006
LANDWIRTSCHAFTLICHE RENTENBANK 141134 3.00 GB	0.01 XS2555166128
ING BELGIQUE NV 150231 3.00 CB	0.01 BE0390110733
CAISSE DE REFINANCEMENT DE L HABITAT SA 120129 2.75 CB	0.01 FR001400N5A7
VOLVO TREASURY AB 080229 3.125 CB	0.01 XS2760217880
CITIZENS FINANCIAL GROUP 250435 FRN	0.01 US174610BG97
AGCO CORP	0.01 US0010841023
TRANSURBAN FINANCE COMPANY PTY LTD 120332 3.713 CB	0.01 XS2778764006
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.01 FR001400FZ81
PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS 190331 0.125 CB	0.01 CH1100259758
WALLONIE STATE OF 061230 3.00 GB	0.01 BE0390103662
EUROGRID GMBH 050931 3.279 CB	0.01 XS2527319979
UNICREDIT SPA 241026 2.125 CB	0.01 XS1508450688
ASIAN DEVELOPMENT BANK 250734 2.90 CB	0.01 XS2865535590
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.01 XS2772266693
QUEBEC PROVINCE OF 011255 4.40 GB	0.01 CA74814ZFY15
CITIGROUP INC 171133 6.27 CB	0.01 US172967PA33
SOCIETE NATIONALE SNCF SA 250534 3.125 GB	0.01 FR001400OR98
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.01 EU000A2SCAG3
MORGAN STANLEY 210335 3.955 CB	0.01 XS2790333889
IRELAND GOVERNMENT 220441 0.55 GB	0.01 IE00BMQ5JM72
ASSICURAZIONI GENERALI SPA 150134 3.547 CB	0.01 XS2747596315
ABERTIS INFRASTRUCTURAS SA 270927 2.375 CB	0.01 XS1967635977
SANOFI SA 100926 1.75 CB	0.01 FR0012146801
ING BANK NV 100132 2.75 CB	0.01 XS2744125266
SASKATCHEWAN PROVINCE OF 021252 2.80 GB	0.01 CA803854KN72
CONSOLIDATED EDISON INC COM	0.01 US2091151041
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.01 XS1829345427
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.01 XS2465984107
BERLIN STATE OF 150234 2.875 GB	0.01 DE000A351PJ6
ILLINOIS TOOL WORKS	0.01 US4523081093
SFIL SA 220131 2.875 GB	0.01 FR001400N9E1
VERIZON COMMUNICATION 220328 2.1 CB	0.01 US92343VGH15
AXA	0.01 FR0000120628
UNILEVER FINANCE NETHERLANDS BV 150237 3.50 CB	0.01 XS2767489391
BHP GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000BHP4
AON PLC IE COM CL A	0.01 IE00BLP1HW54
QUALCOMM INC 200553 6.00 CB	0.01 US747525BT99
NEXTRACKER INC	0.01 US65290E1010

JPMORGAN CHASE AND CO 180528 1.638 CB	0.01 XS1615079974
MCDONALDS CORP 030528 1.75 CB	0.01 XS1403264291
CHARLES SCHWAB CORP 240834 6.136 CB	0.01 US808513CH62
CCEP FINANCE IRELAND DAC 060925 0.00 CB	0.01 XS2337060607
RELX FINANCE BV 200333 3.375 CB	0.01 XS2779010300
SAP SE 130326 1.00 CB	0.01 DE000A2G8VT5
EUR BNP PARIBAS A/C	0.01
AXA SA 150528 1.125 CB	0.01 XS1410426024
BOUYGUES SA 070627 1.375 CB	0.01 FR0013222494
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.01 FR001400NJ99
PRICELINE GROUP INC 030327 1.80 CB	0.01 XS1196503137
SLOVENIA REPUBLIC OF GOVERNMENT 100334 3.00 GB	0.01 SI0002104576
EMERSON ELECTRIC CO	0.01 US2910111044
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.01 FR0013399169
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 0.75 CB	0.01 FR0013412947
CAIXABANK SA 110127 1.25 CB	0.01 ES0440609339
EQUINIX INC COM	0.01 US29444U7000
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.01 XS1652866002
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.01 FR0013152899
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 0.375 CB	0.01 XS2182054887
SUEZ SA 240530 2.375 CB	0.01 FR001400AFN1
PSP CAPITAL INC 051125 3.00 CB	0.01 CA69363TAM41
UNILEVER NV 120227 1.125 CB	0.01 XS1769090991
AT AND T INC 190528 1.60 CB	0.01 XS2180007549
JOHNSON CONTROLS INTERNATIONAL PLC 190429 5.50 CB	0.01 US477921AA87
ORANGE SA 170135 3.25 CB	0.01 FR001400SMM1
TENNET HOLDING BV 171129 2.125 CB	0.01 XS2478299204
ORANGE SA 150129 2.0 CB	0.01 FR0013396520
CARRIER GLOBAL CORP 150334 5.90 CB	0.01 US14448CBC73
AGENCE FRANCAISE DEVELOPEMENT 170134 3.00 GB	0.01 FR001400N7K2
EUROPEAN UNION 041142 3.375 CB	0.01 EU000A3K4DVO
NEDERLANDSE WATERSCHAPSBANK NV 100134 2.625 GB	0.01 XS2744491874
NATIONAL GRID	0.01 GB00BDR05C01
EUROPEAN INVESTMENT BANK 150127 0.50 CB	0.01 XS1555331617
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01 AT0000A1VGK0
KONINKLIJKE PHILIPS NV 051129 2.125 CB	0.01 XS2475958059
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.01 IT0005366288
INTERNATIONAL BANK FOR RECONST AND DEV 141133 4.75 GB	0.01 US459058KY80
DEUTSCHE TELEKOM AG 200336 3.25 CB	0.01 XS2788600869
MERRILL LYNCH AND CO 290137 6.11 CB	0.01 US59022CAJ27
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.01 US36267VAH69
ST GALLER KANTONALBANK AG 300435 0.25 CB	0.01 CH0522158846
GECINA SA 260128 1.375 CB	0.01 FR0013284205
MORGAN STANLEY 291027 0.406 CB	0.01 XS2338643740
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.01 XS1861322383
CAIXABANK SA 210128 0.625 CB	0.01 XS2434702424
TECNOGLASS INC	0.01 KYG872641009
GE VERNOVA ORS SHS	0.01 US36828A1016
FLEMISH COMMUNITY OF 220645 3.50 GB	0.01 BE0390122852
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.01 XS2101349723
UNIBAIL RODAMCO WESTFIELD SE 040527 0.625 CB	0.01 FR0014000UC8
VODACOM GROUP PTY LTD	0.01 ZAE000132577
VALERO ENERGY CORP	0.01 US91913Y1001
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01 ES0000012J15
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01 XS1872032799
BANK OF AMERICA CORP 150929 5.819 CB	0.01 US06051GLS65
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.01 US44891ACN54
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.01 XS1405769727
BPCE SFH SA 130428 0.875 CB	0.01 FR0013286820
BPCE SA 020339 1.625 CB	0.01 FR0014008PK4

SANTANDER UK PLC 120127 0.05 CB	0.01 XS2102283814
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01 BE0000345547
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.01 CA13509PGF41
VINCI SA 180129 1.625 CB	0.01 FR0013397452
AEP TEXAS INC 150534 5.70 CB	0.01 US00108WAT71
BPCE SA 240227 0.50 CB	0.01 FR0013455540
CLEAN HARBORS INC	0.01 US1844961078
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220244 3.625 CB	0.01 XS2769892600
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.01 CA13509PFL28
UNITEDHEALTH GROUP INC 150431 4.90 CB	0.01 US91324PFA57
VALIANT BANK AG 041234 0.125 CB	0.01 CH0461239029
CAPITAL ONE FINANCIAL CORP 010230 5.70 CB	0.01 US14040HDE27
BELFIUS BANQUE SA 080627 0.375 CB	0.01 BE6328785207
VENTAS REALTY LP 010734 5.625 CB	0.01 US92277GAX51
GSK PLC	0.01 GB00BN7SWP63
SOCIETE DU GRAND PROJETS 250649 3.50 GB	0.01 FR001400NUQ6
TRUIST FINANCIAL CORP 240135 5.711 CB	0.01 US89788MAS17
JPMORGAN CHASE AND CO 140933 5.717 CB	0.01 US46647PDK93
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.01 EU000A1Z99A1
META PLATFORMS INC 150533 4.95 CB	0.01 US30303M8N52
TORONTO DOMINION BANK 100128 5.156 CB	0.01 US89115A2M37
COLGATE PALMOLIVE	0.01 US1941621039
REGION ILE DE FRANCE 140329 1.375 GB	0.01 FR0013242336
CORPORACION ANDINA DE FOMENTO 010426 4.75 GB	0.01 US219868CG98
WELLS FARGO AND CO 011286 5.95 CB	0.01 US949746NL15
WELLS FARGO AND CO 230130 5.198 CB	0.01 US95000U3J01
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.01 XS1843434876
WASTE MANAGEMENT INC 150229 4.875 CB	0.01 US94106LBV09
WELLS FARGO AND CO 230135 5.499 CB	0.01 US95000U3K73
MASTERCARD INC 090328 4.875 CB	0.01 US57636QAW42
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01 BE0000351602
SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB	0.01 XS1943561883
DOWDUPONT INC 151128 4.725 CB	0.01 US26078JAD28
CANADA GOVERNMENT 010326 0.25 GB	0.01 CA135087L518
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.01 US676167CG22
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.01 US045167FZ16
AROUNDTOWN SA 150427 0.375 CB	0.01 XS2421195848
LOWES COMPANIES INC 010733 5.15 CB	0.01 US548661EQ61
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752 3.75 GB	0.01 GB00B6RNH572
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.01 TH0623A3N603
BRISTOL MYERS SQUIBB CO 220227 4.90 CB	0.01 US110122EE42
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.01 US716973AC67
BANK OF AMERICA CORP 220728 4.948 CB	0.01 US06051GKW86
NORDEA KIINNITYSLUOTTOPANKKI OYJ 300329 1.00 CB	0.01 XS2463702907
AUTOSTRADA PER ITALIA SPA 150130 2.00 CB	0.01 XS2278566299
ATHENE GLOBAL FUNDING 230226 5.684 CB	0.01 US04685A3S83
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.01 CA13509PHD83
BANK OF NEW YORK MELLON CORP 140330 4.975 CB	0.01 US06406RBV87
UNICREDIT BANK AG 110129 0.875 CB	0.01 DE000HV2ARM0
ELI LILLY AND CO 090229 4.50 CB	0.01 US532457CK20
FIDELITY NATIONAL INFORMATION SERVICES INC 150732 5.10 CB	0.01 US31620MBY12
THAILAND KINGDOM OF GOVERNMENT 170637 3.39 GB	0.01 TH0623A3H605
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.01 US009158BJ41
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.01 XS1936100483
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.01 XS2300292963
BANK OF NOVA SCOTIA 151227 0.01 CB	0.01 XS2421186268
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.01 US24422EWT27
CANADA GOVERNMENT 011253 1.75 GB	0.01 CA135087M680
AMERICAN HONDA FINANCE CORP 120327 4.90 CB	0.01 US02665WFD83
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.01 US3133EN5N62

PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01 PTOTEYOE0031
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BMGR2809
310731 0.25 GB	
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00	0.01 FR00140002P5
GB	
CAMPBELL SOUP CO 210334 5.40 CB	0.01 US134429BP34
COMMONSPIRIT HEALTH 011234 5.318 CB	0.01 US20268JAS24
INTERCONTINENTAL EXCHANGE INC 150629 4.35 CB	0.01 US45866FAV67
BERLIN STATE OF 050229 0.625 GB	0.01 DE000A2E4EE4
IRELAND GOVERNMENT 180331 1.35 GB	0.01 IE00BFZRQ242
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.01 SE0009383664
UNITED PARCEL SERVICE INC 030333 4.875 CB	0.01 US911312BZ82
PROSUS NV 190130 2.085 CB	0.01 XS2430287362
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01 AT0000A269M8
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.01 XS2197348597
GENERAL MOTORS CO 011027 4.20 CB	0.01 US37045VAN01
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01 FR001400BKZ3
WELLS FARGO AND CO 220727 4.30 CB	0.01 US94974BGL80
CENTERPOINT ENERGY RESOURCES CORP 010334 5.15 CB	0.01 US15189XBE76
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	0.01 US459058KU68
250730 4.00 CB	
MOODYS CORPORATION	0.01 US6153691059
DEUTSCHE BANK AG 191130 1.75 CB	0.01 DE000DL19VS4
CROWN HOLDINGS INC	0.01 US2283681060
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.01 US30216BJW37
CITIGROUP INC 130235 5.827 CB	0.01 US172967PG03
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
KENVUE INC 220333 4.90 CB	0.01 US49177JAK88
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.01 US110122EJ39
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.01 EU000A1Z99H6
NEC ELECTRONICS CORP	0.01 JP3164720009
CROWN CASTLE INC 010533 5.10 CB	0.01 US22822VBC46
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.01 FR0010171975
MICROSOFT CORP 150627 3.40 CB	0.01 US594918CQ50
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	0.01 US459058KQ56
140230 3.875 GB	
COCA COLA CO 130554 5.30 CB	0.01 US191216DS69
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.01 US06406FAC77
AIR LEASE CORP 010427 3.625 CB	0.01 US00912XAV64
NORTHWESTERN MUTUAL GLOBAL FUNDING 120927 4.11 CB	0.01 US66815L2T54
ERSTE GROUP BANK AG 120728 0.01 CB	0.01 AT0000A2UXM1
ALEXANDRIA REAL ESTATE EQUITIES INC 150536 5.25 CB	0.01 US015271BC21
JAPAN GOVERNMENT 200948 0.90 GB	0.01 JP1300601JA9
HCA INC 010464 6.00 CB	0.01 US404119CV94
ANTHEM INC 011227 3.65 CB	0.01 US036752AB92
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.01 FI4000566294
CANADA GOVERNMENT 010632 2.00 GB	0.01 CA135087N597
BANCO SANTANDER SA 221030 1.625 CB	0.01 XS2247936342
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131	0.01 US917288BK78
4.375 GB	
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.01 BE0000340498
BLACKSTONE PRIVATE CREDIT FUND 260927 4.95 CB	0.01 US09261HBP10
CBRE GROUP INC CLASS A	0.01 US12504L1098
CITIGROUP INC 250728 4.125 CB	0.01 US172967KU42
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.01 FI4000046545
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150235	0.01 US740816AR46
4.609 CB	
3M CO	0.01 US88579Y1010
ABBVIE INC 150344 5.35 CB	0.01 US00287YDV83
AON NORTH AMERICA INC 010354 5.75 CB	0.01 US03740MAF77
BLACKROCK 150327 3.20 CB	0.01 US09247XAN12
APPLE INC 131127 3.00 CB	0.01 US037833DK32
T-MOBILE USA INC 150226 2.25 CB	0.01 US87264ABR59

ABN AMRO BANK NV 130431 1.0 CB	0.01 XS1394791492
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.01 US38141GZR81
MCDONALDS CORP 091235 4.70 CB	0.01 US58013MEZ32
DEUTSCHE BAHN FINANCE GMBH 230629 0.375 CB	0.01 XS2193666042
ORACLE CORP 151127 3.25 CB	0.01 US68389XBN49
KINGSPAN GROUP PLC	0.01 IE0004927939
CHROMA ATE INC	0.01 TW0002360005
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BJQWYH73
221041 1.25 GB	
POTOMAC ELECTRIC POWER CO 150354 5.50 CB	0.01 US737679DJ60
KOMMUNINVEST I SVERIGE AB 121126 1.00 GB	0.01 SE0012569572
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM	0.01 US29874QEL41
251125 0.50 GB	
WARNERMEDIA HOLDINGS INC 150327 3.755 CB	0.01 US55903VBA08
SAXONY ANHALT STATE OF 210629 0.125 GB	0.01 DE000A2YNRZ8
INTESA SANPAOLO SPA	0.01 IT0000072618
ROMANIA GOVERNMENT 300134 6.375 GB	0.01 XS2756521303
HP ENTERPRISE CO 151054 5.60 CB	0.01 US42824CBW82
CANADA GOVERNMENT 010630 1.25 GB	0.01 CA135087K379
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.01 US50077LAV80
UBER TECHNOLOGIES INC 150934 4.80 CB	0.01 US90353TAP57
VERIZON COMMUNICATIONS INC 230254 5.50 CB	0.01 US92343VWG81
CANADA GOVERNMENT 010631 1.50 GB	0.01 CA135087M276
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.01 XS2194790262
WEA FINANCE LLC 150127 2.875 CB	0.01 US92928QAH11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.01 US459058GE72
221127 2.50 CB	
COMCAST CORP 150228 3.15 CB	0.01 US20030NCA72
UNITEDHEALTH GROUP INC 150454 5.375 CB	0.01 US91324PFC14
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01 FI4000148630
US BANCORP 220733 4.967 CB	0.01 US91159HJG65
NORDEA HYPOTEK AB 160926 0.50 CB	0.01 SE0013358439
ICADE SANTE SA 041129 0.875 CB	0.01 FR0013457967
LONDON STOCK EXCHANG	0.01 GB00B0SWJX34
TARGET CORP 150127 1.95 CB	0.01 US87612EBM75
PROCTER AND GAMBLE CO 010227 1.90 CB	0.01 US742718FV65
BROADCOM INC 150432 4.15 CB	0.01 US11135FBT75
SWEDBANK HYPOTEK AB 170327 1.00 CB	0.01 SE0016828529
KUNTARAHOITUS OYJ 060929 0.05 GB	0.01 XS2023679843
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.01 US716973AG71
COMMONWEALTH BANK OF AUSTRALIA 151029 0.125 CB	0.01 XS2397077426
CVS HEALTH CORP 010653 5.875 CB	0.01 US126650DZ02
T MOBILE USA INC 150155 5.50 CB	0.01 US87264ADG76
KRAFT HEINZ FOODS CO 010650 5.50 CB	0.01 US50077LBJ44
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01 XS2084429963
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.01 IT0005377152
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01 US46647PCP99
CIGNA CORP 150254 5.60 CB	0.01 US125523CW86
ILLINOIS ST 010633 5.10 SF	0.01 US452151LF83
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.01 FR001400OHF4
ABBVIE INC 211129 3.20 CB	0.01 US00287YBX67
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00	0.01 DE0001102572
GB	
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01 IT0005422891
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01 ES0000012E69
LA POSTE SA 180729 0.00 GB	0.01 FR0014001IO6
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.01 AT0000A2WSC8
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01 US298785JQ02
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01 AT000B049796
COMCAST CORP 150553 5.35 CB	0.01 US20030NEF42
HUNGARY GOVERNMENT 241132 4.75 GB	0.01 HU0000405550
HESSSEN STATE OF 110330 0.01 GB	0.01 DE000A1RQDW4

GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 210442 1.85 CB ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB GENERAL MOTORS CO 010449 5.95 CB THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB SNCF RESEAU 300334 1.875 GB DANONE SA 091130 0.52 CB POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB ORACLE CORP 060223 5.55 CB MERCK AND CO INC 101251 2.75 CB ANZ COLLATERAL LOWER SAXONY STATE OF 130830 0.01 GB CZECH REPUBLIC GOVERNMENT 300930 5.00 GB CENCORA INC COM SPAIN KINGDOM OF GOVERNMENT 311046 2.90 GB UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB HCA HEALTHCARE INC NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB DH EUROPE FINANCE II SARL 180931 0.75 CB GOLDMAN SACHS GROUP INC 220545 5.15 CB QUEBEC PROVINCE OF 291030 0.00 GB MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB PNC FINANCIAL SERVICES GROUP ELI LILLY AND CO 270253 4.875 CB MMB SCF SA 141030 0.01 CB FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB ONTARIO PROVINCE OF 251130 0.01 GB HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB VESTAS WIND SYSTEM PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 140133 1.875 CB ROYAL BANK OF CANADA 270131 0.01 CB DUKE ENERGY CORP COM FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB FEDEX CORP 150550 5.25 CB ASIAN DEVELOPMENT BANK 240130 1.875 GB FERRARI NV COM TELEFONICA BRASIL SA FLEMISH COMMUNITY OF 201031 0.30 GB UNEDIC 250531 0.01 CB SOCIETE DU GRAND PARIS 251131 0.30 GB CITIGROUP INC 030631 2.572 CB JAPAN GOVERNMENT 200351 0.70 GB WELLTOWER OP LLC 010631 2.80 CB AT AND T INC 010631 2.75 CB PRUDENTIAL FINANCIAL INC 100330 2.10 CB FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.01 FR0014006144 0.01 XS1768074319 0.01 US37045VAT70 0.01 TH062303Q605 0.01 XS1588061777 0.01 FR0014006FE2 0.01 US731011AZ55 0.01 US68389XCQ60 0.01 US58933YBF16 0.01 0.01 DE000A3H2W42 0.01 CZ0001006688 0.01 US03073E1055 0.01 ES00000128C6 0.01 GB00BMBL1D50 0.01 US40412C1018 0.01 NL0015000RP1 0.01 XS2050406094 0.01 US38148LAF31 0.01 XS2250201329 0.01 MX0MGO0000J5 0.01 US6934751057 0.01 US532457CG18 0.01 FR00140004Q9 0.01 FR0013154028 0.01 XS2262263622 0.01 XS2261215011 0.01 DK0061539921 0.01 CH1239494995 0.01 XS2291788656 0.01 US26441C2044 0.01 FR001400FTH3 0.01 US31428XCY04 0.01 US045167ER09 0.01 NL0011585146 0.01 BRVIVTACNORO 0.01 BE0002826072 0.01 FR0014002P50 0.01 FR0014006NV0 0.01 US172967MS77 0.01 JP1300701M48 0.01 US95040QAM69 0.01 US00206RJY99 0.01 US74432QCG82 0.01 US341271AF11 0.01 US06051GJT76 0.01 AU000000CSL8 0.01 CH0210483332 0.01 US126650CX62 0.01 GB00BNNGP775 0.01 JP1300621K47 0.01 JP1300721MA9 0.01 XS2434787235 0.01 CA25675T1075 0.01 US30161N1019 0.01 US12572Q1058 0.01 US023135BZ81
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AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.01 AU0000274706
DEUTSCHE BOERSE AG	0.01 DE0005810055
COCA COLA CO 010630 1.65 CB	0.01 US191216CV08
STARBUCKS CORP 120350 3.35 CB	0.01 US855244AX79
ZOETIS INC	0.01 US98978V1035
HUNGARY GOVERNMENT 211026 9.50 GB	0.01 HU0000406160
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
WELLS FARGO AND CO 250453 4.611 CB	0.01 US95000U2Z51
SALESFORCE.COM INC 150731 1.95 CB	0.01 US79466LAJ35
WESTPAC	0.01
HILTON WORLDWIDE H COM	0.01 US43300A2033
ONEMAIN HOLDINGS INC	0.01 US68268W1036
VERIZON COMMUNICATIONS INC 301030 1.68 CB	0.01 US92343VFX73
KROGER CO COM	0.01 US5010441013
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.01 US4581X0DS49
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01 US74256LEG05
MORGAN STANLEY 220147 4.375 CB	0.01 US61746BEG77
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
PAYPAL HOLDINGS INC	0.01 US70450Y1038
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.01 US92343VGN82
CONSTELLATION SOFTWARE COM	0.01 CA21037X1006
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.01 CZ0001006431
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	0.01 MX0MGO0000102
BNG BANK NV 241036 0.875 GB	0.01 XS1508377584
HA SUSTAINABLE INFRASTRUCTURE CAPITAL INC	0.01 US41068X1000
CHIPOTLE MEXICAN GRILL ORD	0.01 US1696561059
US BANCORP	0.01 US9029733048
ILLINOIS TOOL WORKS INC 010942 3.90 CB	0.01 US452308AR01
CVS HEALTH CORP	0.01 US1266501006
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	0.01 MX0MGO00000R8
MORGAN STANLEY 160936 2.484 CB	0.01 US61747YEF88
CHARTER COMMUNICATIONS OPERATING LLC 010463 5.50 CB	0.01 US161175CL69
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.01 US878091BF35
KOMMUNEKREDIT 040534 0.01 GB	0.01 XS2251782160
LOBLAW COMPANIES LTD	0.01 CA5394811015
OLD MUTUAL LTD NPV	0.01 ZAE000255360
RCI BANQUE SA 210928 4.875 CB	0.01 FR001400CRG6
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.01 NL0010721999
LANDIS AND GYR GROUP AG	0.01 CH0371153492
APPLE INC 080852 3.95 CB	0.01 US037833EQ92
AMAZON COM INC 130462 4.10 CB	0.01 US023135CK04
EPCOR UTILITIES INC 031053 5.326 CB	0.01 CA29410ZAW55
LINCOLN NATIONAL CORP 150650 4.375 CB	0.01 US534187BL23
CONSTELLATION ENERGY CORP	0.01 US21037T1097
UNITED PARCEL SERVICE - B	0.01 US9113121068
NINTENDO CO LTD	0.01 JP3756600007
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01 ES0000012I24
ARTHUR J GALLAGHER CO	0.01 US3635761097
TERNA SPA	0.01 IT0003242622
COPART INC	0.01 US2172041061
NIKE INC 270340 3.25 CB	0.01 US654106AL77
FORTINET INC COM	0.01 US34959E1091
EUROPEAN UNION 040735 0.00 GB	0.01 EU000A285VM2
SEA LTD	0.01 US81141R1005
ONTARIO PROVINCE OF 021253 3.75 GB	0.01 CA68333ZAV90
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 GB	0.01 US91086QBB32
CANADA (GOVT OF) 010641 4.0 GB	0.01 CA135087YQ12

INDEPENDENCE REALTY TRUST INC	0.01 US45378A1060
COASTAL GASLINK PIPELINE LP 300347 5.606 CB	0.01 CA19046FAU62
BARRATT REDROW PLC	0.01 GB0000811801
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.01 CA775109DA61
META PLATFORMS INC 150852 4.45 CB	0.01 US30303M8J41
CAD BNP PARIBAS A/C	0.01
KONINKLIJKE KPN NV	0.01 NL0000009082
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.01 FR0014002GB5
Outstanding Settlement Receipts - CAD	0.01
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.01 TH0623A35601
OVERSEA-CHINESE BANKING CORP	0.01 SG1504926220
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.01 US38141GZN77
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.01 CA31430WF908
ONTARIO PROVINCE OF 020639 4.60 GB	0.01 CA683234ZP62
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01 KR103502GC99
AMERICAN TOWER CORP 151026 3.375 CB	0.01 US03027XAK63
BROADCOM CORP 150127 3.875 CB	0.01 US11134LAH24
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01 DK0009924102
TMX GROUP LTD 160234 4.97 CB	0.01 CA87262KAJ49
OMERS REALTY CORP 100231 4.96 GB	0.01 CA68214WAW88
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.01 EU000A1G0DJ1
BANK OF NOVA SCOTIA 020833 5.679 CB	0.01 CA06415GM982
PAYCHEX INC	0.01 US7043261079
HOME DEPOT INC 150427 2.875 CB	0.01 US437076CN04
JBS USA LUX SA 011252 6.50 CB	0.01 US46590XAX49
AT AND T INC 300440 7.0 CB	0.01 XS0426513387
U S BANCORP 220726 2.375 CB	0.01 US91159HHN35
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00 GB	0.01 XS2291793813
TORONTO-DOMINION BANK 080129 4.68 CB	0.01 CA89117GRJ80
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.01 NO0010786288
METROPOLITAN LIFE GLOBAL FUNDING I 010427 4.642 CB	0.01 CA592179KJ34
PACCAR INC	0.01 US6937181088
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.01 GB00BJLR0J16
ABBVIE INC 140535 4.50 CB	0.01 US00287YAR09
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.01 US55903VBE20
RIO TINTO PLC ORD	0.01 GB0007188757
ROYAL BANK OF CANADA 010233 5.01 CB	0.01 CA780086WK63
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01 CA642866HA88
JYSK REALKREDIT AS 010426 1.00 CB	0.01 DK0009391377
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01 CA13509PJK09
NIKE INC CL B	0.01 US6541061031
EQUITABLE BANK 110127 5.16 CB	0.01 CA29446NAM26
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01 DK0009531485
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.01 AT0000A1XML2
IDEMITSU KOSAN CO LTD	0.01 JP3142500002
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 120129 3.50 CB	0.01 CA459058LB70
CVS HEALTH CORP 250338 4.78 CB	0.01 US126650CY46
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.01 NO0012837642
CAPITAL ONE FINANCIAL CORPORATION	0.01 US14040H1059
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.01 MX0MGO0000Y4
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.01 SGXF13029610
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.01 KR103502GC65
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.01 SG31A9000002
NYKREDIT REALKREDIT A S 010127 1.00 CB	0.01 DK0009511297
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01 CA1107098Y17
KKR AND CO INC	0.01 US48251W1045
DENMARK KINGDOM 151139 4.5 GB	0.01 DK0009922320

WESTPAC BANKING CORP 151138 7.199 CB	0.01 AU3CB0304376
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.01 BE0000344532
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 GB	0.01 CA651333FZ46
METLIFE INC	0.01 US59156R1086
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
ALBETA PROVINCE OF 010627 2.55 GB	0.01 CA013051DW44
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927 3.60 CB	0.01 CA07813ZBY93
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01 DK0009923567
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01 CA064151S959
TRUIST FINL CORP COM	0.01 US89832Q1094
KDDI CORP NPV TEMP	0.01 JP3496400007
ING GROEP NV	0.01 NL0011821202
NORDEA KREDIT REALKREDITAKTIESELSKAB 011028 1.00 CB	0.01 DK0002057108
HARTFORD INSURANCE GROUP INC T	0.01 US4165151048
VINCI SA	0.01 FR0000125486
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.01 GB00BMGR2916
ENEL SPA	0.01 IT0003128367
SIMON PROPERTY GROUP INC USD	0.01 US8288061091
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01 SE0013935319
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.01 FR0013482189
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01 SK4120015173
DIGITAL REALTY TRUST INC	0.01 US2538681030
BERLIN HYP AG 270131 0.01 CB	0.01 DE000BHY0C47
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.01 XS0179407910
APPLOVIN CORP	0.01 US03831W1080
LAFARGEHOLCIM LTD	0.01 CH0012214059
BARCLAYS PLC	0.01 GB0031348658
HYDRO ONE LTD	0.01 CA4488112083
KEURIG DR PEPPER INC	0.01 US49271V1008
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
GENUS PLC	0.01 GB0002074580
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01 CA438121BA21
HUNGARY GOVERNMENT 210830 3.00 GB	0.01 HU0000403696
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01 KR103502G7C2
AT AND T INC 150953 3.50 CB	0.01 US00206RKJ04
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.01 US571748BJ05
KIMBERLY CLARK CORP	0.01 US4943681035
BAA FUNDING LTD 031226 6.75 CB	0.01 XS0471436088
BECTON DICKINSON AND COMPANY	0.01 US0758871091
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.01 CA110709GK29
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01 FR0013404969
ENPHASE ENERGY INC	0.01 US29355A1079
COMPASS GROUP ORD	0.01 GB00BD6K4575
WAL MART DE MEXICO	0.01 MX01WA000038
MICROSOFT CORP 170352 2.921 CB	0.01 US594918CE21
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.01 US913366KB56
SWISS RE AG	0.01 CH0126881561
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01 US844741BK34
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01 JP365820BM97
QUEBEC PROVINCE OF 010930 1.90 GB	0.01 CA74814ZFG33
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.01 US233851ED24
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CB	0.01 XS0388249962

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BBJNQY21
220768 3.50 GB	
CUMMINS INC	0.01 US2310211063
MICROSOFT CORP 170362 3.041 CB	0.01 US594918CF95
MIPS AB	0.01 SE0009216278
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.01 CA86682ZAN65
CANADA GOVERNMENT 011248 2.75 GB	0.01 CA135087D358
BANK OF AMERICA CORP 210752 2.972 CB	0.01 US06051GKB40
JAPAN GOVERNMENT 200629 0.10 GB	0.01 JP1103551K72
ROLLINS INC	0.01 US7757111049
HOYA CORPORATION JPY	0.01 JP3837800006
TRAVELERS COS INC / THE	0.01 US89417E1091
GRAINGER W W INC	0.01 US3848021040
PERTH AIRPORT PTY LTD 050331 5.60 CB	0.01 AU3CB0307015
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 110928	0.01 AU3CB0302404
4.95 CB	
MARRIOTT INTL INCUSD	0.01 US5719032022
SWITZERLAND CONFEDERATION OF GOVERNMENT 261038	0.01 CH0440081567
1.50 GB	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BMF9LF76
221063 4.00 GB	
WALT DISNEY CO 010949 2.75 CB	0.01 US254687FM36
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.01 SGXF27246101
FDXEX CORP COM	0.01 US31428X1063
ATMOS ENERGY CORP	0.01 US0495601058
CHURCH & DWIGHT CO	0.01 US1713401024
PARKER HANNIFIN CORP 140629 3.25 CB	0.01 US701094AN45
WESTERN AUSTRALIAN TREASURY CORPORATION 211026 3.00	0.01 AU3SG0001704
GB	
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.01 US111021AE12
SNOWFLAKE INC	0.01 US8334451098
ATLAS COPCO AB	0.01 SE0017486889
UK TREASURY BOND 070336 4.25 GB	0.01 GB0032452392
BANK OF MONTREAL CAD	0.01 CA0636711016
REPUBLIC SERVICES INC 150232 1.75 CB	0.01 US760759AZ35
NORFINA LTD 240826 3.25 CB	0.01 AU3CB0239267
UNITED AIRLINES INC 070430 2.875 SF	0.01 US90932EAA10
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO	0.01 CH1206367588
190823 2.125 CB	
HYDRO ONE INC 250649 3.63 CB	0.01 CA44810ZBX74
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.01 XS1859424902
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234	0.01 CH1232107040
1.80 CB	
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.01 AU3SG0002702
FAIR ISAAC CORPORATION	0.01 US3032501047
SHERWIN WILLIAMS CO 150352 2.90 CB	0.01 US824348BP04
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
GENERALI	0.01 IT0000062072
COMCAST CORP 150151 2.80 CB	0.01 US20030NDL29
SUN LIFE FINANCIAL INC	0.01 CA8667961053
NORTH WEST REDWATER PARTNERSHIP 010651 3.75 CB	0.01 CA663307AR71
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.01 KR103502G933
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.01 XS0740808802
DISCOVER FINANCIAL SERVICES	0.01 US2547091080
JAPAN GOVERNMENT 201242 1.40 GB	0.01 JP1201831P14
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.01 XS2698713695
MITSUBISHI CORP	0.01 JP3898400001
MSCI INC	0.01 US55354G1004
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.01 PTOTE5OE0007
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.01 US072024PY20
OTIS WORLDWIDE COR COM	0.01 US68902V1070

TREASURY CORP VICTORIA 150936 4.75 GB	0.01 AU3SG0002710
AFLAC INC	0.01 US0010551028
SENTINELONE INC	0.01 US81730H1095
AMERIPRISE FINANCIAL INC	0.01 US03076C1062
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.01 AU3TB0000192
VERISK ANALYTICS I COM	0.01 US92345Y1064
CNY BNP PARIBAS A\C	0.01
CSX CORP COM	0.01 US1264081035
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.01 GR0128017747
DUPONT DE NEMOURS INC	0.01 US26614N1028
PROSUS NV	0.01 NL0013654783
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
QUANTA SERVICES INC	0.01 US74762E1029
UNITED RENTALS INC	0.01 US9113631090
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.01 ES0000012G00
DOORDASH INC	0.01 US25809K1051
MADRID COMMUNITY OF 300433 3.596 GB	0.01 ES00001010K8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.01 AU0000217101
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
DAI ICHI MUTUAL LIFE INSURANCE TEMP	0.01 JP3476480003
APOLLO GLOBAL MANA COM	0.01 US03769M1062
SEMPRA ORD	0.01 US8168511090
NATWEST GROUP PLC ORD	0.01 GB00BM8PJY71
SHIN-ETSU CHEMICAL NPV	0.01 JP3371200001
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.01 DE000LB387C2
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.01 NZHNZD0628L7
AMERICAN ELECTRIC POWER COMPANY INC	0.01 US0255371017
RYDER SYSTEM INC 150329 5.375 CB	0.01 US78355HKZ19
JAPAN GOVERNMENT OF 200354 1.70 GB	0.01 JP1400071E55
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.01 US377372AE71
NXP SEMICONDUCTORS	0.01 NL0009538784
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.01 US110122EC85
WESTPAC BANKING CORP 171133 6.82 GB	0.01 US961214FP35
TARGET CORPORATION	0.01 US87612E1064
ONTARIO PROVINCE OF 020648 2.80 GB	0.01 CA68323ADZ45
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.25 CB	0.01 XS2555198089
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
FREEMPORT MCMORAN INC	0.01 US35671D8570
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.01 SK4000022539
ALLSTATE CORP	0.01 US0200021014
J M SMUCKER CO 151143 6.50 CB	0.01 US832696AY47
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.01 US254709AS70
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00 020333 GB	0.01 LU2591860569
SPRINT CAPITAL CORP 151128 6.875 CB	0.01 US852060AD48
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
DANONE	0.01 FR0000120644
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
INGERSOLL RAND INC	0.01 US45687V1061
CISCO SYSTEMS INC 150239 5.90 CB	0.01 US17275RAD44
KIMCO REALTY OP LLC 010334 6.40 CB	0.01 US49447BAA17
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.01 NL0015001AM2
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
MODINE MANUFACTURING CO	0.01 US6078281002
SINGAPORE TELECOMM NPV B/L 100	0.01 SG1T75931496
TREASURY CORP VICTORIA 201130 1.50 GB	0.01 AU0000078552
AIRBNB INC	0.01 US0090661010
PRUDENTIAL FINANCIAL INC	0.01 US7443201022
DZ HYP AG 131125 0.50 CB	0.01 DE000A2G9HE4
CARGILL INC 020226 0.75 CB	0.01 US141781BN33
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.01 SI0002103685
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.01 US14040HDA05
CRH PLC LONDON LISTING	0.01 IE0001827041

BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.01 US09261BAJ98
HESSEN LAND OF 060726 0.375 GB	0.01 DE000A1RQCY2
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
GARMIN ORD	0.01 CH0114405324
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.01 US80282KBG04
FIFTH THIRD BANCORP 270729 6.339 CB	0.01 US316773DK32
Income Due - JPY	0.01
DAIMLER AG 110528 1.375 CB	0.01 DE000A169NC2
CLOUDFLARE INC	0.01 US18915M1071
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.01 DE000A14JYW1
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.01 US857524AD47
WORKDAY INC	0.01 US98138H1014
COMMERZBANK AG 041226 0.50 CB	0.01 DE000CZ45VC5
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.01 US709599BT09
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
COGNEX CORP COM USD	0.01 US1924221039
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.01 SK4120014150
PACIFIC LIFE GLOBAL FUNDING II 180728 5.50 CB	0.01 US6944PL2U22
MITSUBISHI HEAVY INDUSTRIES LTD	0.01 JP3900000005
UNITED OVERSEAS BANK	0.01 SG1M31001969
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.01 EU000A1Z99N4
ITOCHU CORP JPY	0.01 JP3143600009
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.01 US161175AZ73
VISTRA CORP	0.01 US92840M1027
HUMANA INC 010328 5.75 CB	0.01 US444859BU54
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.01 FR0013480613
AMERICAN EXPRESS CO 270729 5.282 CB	0.01 US025816DH90
NASDAQ INC 280663 6.10 CB	0.01 US63111XAL55
COREBRIDGE GLOBAL FUNDING 120129 5.20 CB	0.01 US00138CAX65
AMGEN INC 020330 5.25 CB	0.01 US031162DQ06
WESFARMERS LIMITED	0.01 AU000000WES1
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.01 US883556DB50
BOOKING HOLDINGS INC 130430 4.625 CB	0.01 US09857LAR96
VMWARE INC 150527 4.65 CB	0.01 US928563AE54
LAENDER NO 61 081027 0.01 GB	0.01 DE000A3MP5P6
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.01 DE000SHFM618
GILEAD SCIENCES INC 151053 5.55 CB	0.01 US375558CA99
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.01 AU3SG0002504
ILS BNP PARIBAS A/C	0.01
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.01 US882508BV59
TRUIST FINANCIAL CORP 260129 4.873 CB	0.01 US89788MAL63
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.01 DE0001102481
GENERAL MOTORS CO	0.01 US37045V1008
LOWES COMPANIES INC 150430 4.50 CB	0.01 US548661DU82
WASTE MANAGEMENT INC 150230 4.625 CB	0.01 US94106LBT52
BNG BANK NV 211030 1.375 GB	0.01 XS1309529680
NEWMONT NEWCREST FIN 150334 5.35 CB	0.01 US65163LAR06
MXN BNP PARIBAS A/C	0.01
TRAVELERS COMPANIES INC 011140 5.35 CB	0.01 US89417EAH27
ITC HOLDINGS CORP 220927 4.95 CB	0.01 US465685AR63
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.01 XS1942756096
BRIXMOR OPERATING PARTNERSHIP LP 150234 5.50 CB	0.01 US11120VAM54
WRKCO INC 150329 4.90 CB	0.01 US92940PAD69
KIMBERLY CLARK CORP 011128 3.95 CB	0.01 US494368BY83
AGNICO EAGLE MINES	0.01 CA0084741085
ARCH CAPITAL GROUPCOM	0.01 BMG0450A1053
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.01 FR0014004J31
JAPAN GOVERNMENT 200653 1.20 GB	0.01 JP1300791P79
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.01 US171239AK24
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.01 US21871XAD12
CME GROUP INC 150943 5.30 CB	0.01 US12572QAF28

E.ON SE	0.01 DE000ENAG999
TYSON FOODS INC 010326 4.00 CB	0.01 US902494BJ16
MICRON TECHNOLOGY INC 150227 4.185 CB	0.01 US595112BP79
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.01 USQ8352BAD66
REALTY INCOME CORPORATION	0.01 US7561091049
BECTON DICKINSON AND CO 060627 3.70 CB	0.01 US075887BW84
FEDEX CORP 150530 4.25 CB	0.01 US31428XCJ37
INTEL CORP 100233 5.20 CB	0.01 US458140CG35
LENNOX INTL INC COM	0.01 US5261071071
TRADE DESK INC	0.01 US88339J1051
VULCAN MATERIALS CO	0.01 US9291601097
GENERAL MILLS INC 290333 4.95 CB	0.01 US370334CT90
BLACKROCK INC 080155 5.35 CB	0.01 US09290DAK72
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.01 US25389JAR77
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.01 US14040HBW43
BOSTON PORPERTIES LP 011026 2.75 CB	0.01 US10112RAY09
CHARLES SCHWAB CORP 020327 3.20 CB	0.01 US808513AQ89
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.01 SE0007125927
FEDERAL NATIONAL MORTGAGE ASSOCIATION 071125 0.50 GB	0.01 US3135G06G36
FASTENAL CO	0.01 US3119001044
ELEVANCE HEALTH INC 150654 5.65 CB	0.01 US036752BA01
ERP OPERATING LP 010328 3.50 CB	0.01 US26884ABJ16
AMGEN INC 020363 5.75 CB	0.01 US031162DU18
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.01 US05348EBC21
KEYCORP 010633 4.789 CB	0.01 US49326EEN94
SYSCO CORPORATION COM	0.01 US8718291078
SOCIETE GENERALE SA	0.01 FR0000130809
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.01 XS2168038847
INDITEX	0.01 ES0148396007
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.01 US715638BM30
GLOBAL PAYMENTS INC 010326 1.20 CB	0.01 US37940XAE22
KEURIG DR PEPPER INC 150432 4.05 CB	0.01 US49271VAQ32
ARES CAPITAL CORP 150627 2.875 CB	0.01 US04010LBD47
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.01 US00828EEF25
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
FISERV INC 010729 3.50 CB	0.01 US337738AU25
MANITOBA PROVINCE OF 050948 3.40 GB	0.01 CA563469UN36
FOX CORP 080430 3.50 CB	0.01 US35137LAL99
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01 SE0009496367
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR	0.01 AU35G0002447
240534 1.75 GB	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BMBL1F74
221050 0.625 GB	
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.01 DE000RLP1171
CANADIAN NATL RAILWAY CO	0.01 CA1363751027
3I GROUP PLC	0.01 GB00B1YW4409
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.01 US882508CJ13
MASTERCARD INC 260330 3.35 CB	0.01 US57636QAP90
INVESTOR AB SER B NPV	0.01 SE0015811963
EQUINIX INC 150432 3.90 CB	0.01 US29444UBU97
ADVANTEST CORP	0.01 JP3122400009
NVIDIA CORP 010430 2.85 CB	0.01 US67066GAF19
PAYPAL HOLDINGS INC 011029 2.85 CB	0.01 US70450YAE32
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
AT AND T INC 090348 4.50 CB	0.01 US00206RDJ86
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.01 AU0000079402
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.01 US05401AAP66
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.01 US55903VBB80
BRAMBLES LIMITED	0.01 AU000000BXB1
PROCTER & GAMBLE CO 250330 3.00 CB	0.01 US742718FH71
HCA INC 150639 5.125 CB	0.01 US404119BY43
VODAFONE GROUP ORD	0.01 GB00BH4HKS39
MICROSOFT CORP 010650 2.525 CB	0.01 US594918CC64
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.01 DE000A2G8W40

ATHENE HOLDING LTD 150131 3.50 CB	0.01 US04686JAC53
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.01 XS2475492349
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.01 XS2579483319
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.01 AU000XCLWAS7
ASSA ABLOY AB	0.01 SE0007100581
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.01 US776743AN67
ESSEX PORTFOLIO LP 150130 3.00 CB	0.01 US29717PAU12
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
WILLIS NORTH AMERICA INC 150929 2.95 CB	0.01 US970648AJ01
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.01 SI0002104105
AMETEK INC	0.01 US0311001004
DOMINION ENERGY INC	0.01 US25746U1097
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.01 US45866FAX24
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.01 NO0010821598
BANK OF AMERICA CORP 240438 4.244 CB	0.01 US06051GGM50
3M CO 260829 2.375 CB	0.01 US88579YBJ91
STANDARD CHARTERED	0.01 GB0004082847
EBAY INC 110330 2.70 CB	0.01 US278642AW32
NUTRIEN LTD 010449 5.00 CB	0.01 US67077MAU27
TARGET CORP 150930 2.65 CB	0.01 US87612EBK10
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.01 US775109CH22
BASF SE	0.01 DE000BASF111
KOMATSU LTD JPY	0.01 JP3304200003
HUMANA INC 150353 5.50 CB	0.01 US444859BX93
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.01 US66989HAR93
BROADCOM INC 150434 3.469 CB	0.01 US11135FBL40
FAST RETAILING CO LTD	0.01 JP3802300008
JOHNSON AND JOHNSON 030337 3.625 CB	0.01 US478160CF96
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.01 XS1707075245
BRANDENBURG STATE OF 220534 0.70 GB	0.01 DE000A2TR6F7
YUM! BRANDS INC	0.01 US9884981013
DR HORTON INC	0.01 US23331A1097
RESMED INC	0.01 US7611521078
MS & AD INSURANCE GROUP HOLDINGS	0.00 JP3890310000
COINBASE GLOBAL INC	0.00 US19260Q1076
STRYKER CORP 150544 4.375 CB	0.00 US863667AG64
INTERNATIONAL PAPER CO 150848 4.35 CB	0.00 US460146CS07
LEGRAND SA	0.00 FR0010307819
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.00 IE00BV8C9186
ACE INA HOLDINGS INC 031145 4.35 CB	0.00 US00440EAW75
TESCO ORD	0.00 GB00BLGZ9862
PORT AUTH N Y AND N J 011062 4.458 MB	0.00 US73358WJA36
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00 US828807DT11
NEWMONT CORPORATION 150732 2.60 CB	0.00 US651639AZ99
MACQUARIE GROUP LTD	0.00 AU000000MQG1
COX COMMUNICATIONS INC 150631 2.60 CB	0.00 US224044CN54
M & T BANK CORPORATION	0.00 US55261F1049
VOLVO AB - B	0.00 SE0000115446
PUBLIC STORAGE 091131 2.25 CB	0.00 US74460DAJ81
DEN DANSKE BANK AS DKK	0.00 DK0010274414
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.00 US37045XDS27
GAZTRANSPORT ET TECHNIGAZ SA	0.00 FR0011726835
CITIGROUP INC 230748 4.65 CB	0.00 US172967MD09
NXP BV 150232 2.65 CB	0.00 US62954HAJ77
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00 US68233JCH59
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00 DE000NRWOK52
KENVUE INC	0.00 US49177J1025
GLENCORE PLC	0.00 JE00B4T3BW64
ALPHABET INC 150830 1.10 CB	0.00 US02079KAD90
DATADOG INC	0.00 US23804L1035
T-MOBILE USA INC 150450 4.50 CB	0.00 US87264AAZ84

NASDAQ INC 150131 1.65 CB	0.00 US63111XAD30
S AND P GLOBAL INC 150830 1.25 CB	0.00 US78409VAS34
ZSCALER INC	0.00 US98980G1022
VERTIV HOLDINGS CO	0.00 US92537N1081
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00 XS2102380776
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00 XS2265262936
AUTOZONE INC 150131 1.65 CB	0.00 US053332BA96
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00 US824348BN55
CROWN CASTLE INTL CORP	0.00 US22822V1017
HUNGARY GOVERNMENT 050635 1.75 CB	0.00 XS2181689659
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00 US026874DP97
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.00 EU000A1G0D05
SOFTBANK GROUP CORP	0.00 JP3436100006
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00 ES0000106684
MERCEDES-BENZ GROUP AG	0.00 DE0007100000
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.00 US637432NT82
HONDA MOTOR CO LTD	0.00 JP3854600008
OLD DOMINION FREIGHT LINE INC	0.00 US6795801009
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.00 US372546AW14
PFIZER INC 150948 4.20 CB	0.00 US717081EK52
ENGIE	0.00 FR0010208488
NATIONAL BANK OF CANADA	0.00 CA6330671034
COGNIZANT TECH SOLUTIONS A	0.00 US1924461023
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00 US161175BX17
PORTUGAL OBRIG 120452 1.00 CB	0.00 PTOTECOE0037
XCEL ENERGY INC	0.00 US98389B1008
APPLE INC 080862 4.1 CB	0.00 US037833ER75
DKK BNP PARIBAS A/C	0.00
APPLE INC 131147 3.75 CB	0.00 US037833DG20
HKD BNP PARIBAS A/C	0.00
PUBLIC STORAGE	0.00 US74460D1090
SEVEN AND I HOLDINGS NPV	0.00 JP3422950000
HOME DEPOT INC 150647 3.90 CB	0.00 US437076BS00
NIPPON TEL AND TEL CP NPV	0.00 JP3735400008
HOCHTIEF AG	0.00 DE0006070006
TAKEDA PHARMACEUTICAL CO LTD	0.00 JP3463000004
DEUTSCHE POST AG	0.00 DE0005552004
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.00 US64952GAQ10
DEERE AND CO 150450 3.75 CB	0.00 US244199BK00
CORTEVA INC	0.00 US22052L1044
ROSS STORES INC	0.00 US7782961038
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 170935 0.10 GB	0.00 XS2231588547
BANK OF AMERICA CORP 200351 4.083 CB	0.00 US06051GJA85
COMCAST CORP 011149 3.999 CB	0.00 US20030NCE94
DSV A/S	0.00 DK0060079531
DAIICHI SANKYO COMPANY LIMITED	0.00 JP3475350009
ORACLE CORP 250341 3.65 CB	0.00 US68389XBZ78
ORACLE CORP 151147 4.00 CB	0.00 US68389XBQ79
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00 EU000A1G0DN3
NUTANIX INC	0.00 US67059N1081
HALEON PLC	0.00 GB00BMX86B70
FORD MOTOR COMPANY	0.00 US3453708600
TIME WARNER CABLE INC 150942 4.5 CB	0.00 US88732JBD90
LULULEMON ATHLETIC	0.00 US5500211090
JPMORGAN CHASE AND CO 220442 3.157 CB	0.00 US46647PCD69
3M CO 150450 3.7 CB	0.00 US88579YBP51
LONZA AG - REG	0.00 CH0013841017
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2

ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00 IT0005217390
VICI PROPERTIES INC	0.00 US9256521090
QUEST DIAGNOSTICS	0.00 US74834L1008
MITSUBISHI ELECTRIC	0.00 JP3902400005
DELL TECHNOLOGIES INC	0.00 US24703L2025
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00 XS1753042743
CARRIER GLOBAL CORP 050450 3.577 CB	0.00 US14448CAS35
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00 US7445731067
METRO INC - A	0.00 CA59162N1096
GIVAUDAN - REG	0.00 CH0010645932
ASSURANT INC	0.00 US04621X1081
NEWMONT CORP	0.00 US6516391066
GENERAL MILLS INC	0.00 US3703341046
NORDEA BANK ABP	0.00 FI4000297767
ROGERS COMMUNICATIONS INC 150452 5.25 CB	0.00 CA775109BX82
KIMCO REALTY CORP	0.00 US49446R1095
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE	0.00 GB00BYYMZX75
220765 2.50 GB	
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 US31620M1062
ROCKWELL AUTOMATION INC	0.00 US7739031091
AJINOMOTO CO INC JPY	0.00 JP3119600009
REALKREDIT DANMARK A S 010126 1.00 CB	0.00 DK0009296543
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00 US22822VAX91
CHARTER COMMUN INC COM	0.00 US16119P1084
ANTHEM INC 150351 3.60 CB	0.00 US036752AS28
ALIMENTATION COUCHE TARD INC	0.00 CA01626P1484
FUJIKURA LIMITED	0.00 JP3811000003
TRADEWEB MARKETS INC	0.00 US8926721064
ARGENX SE	0.00 NL0010832176
ADIDAS AG	0.00 DE000A1EWWWO
MONOLITHIC POWER SYSTEMS INC	0.00 US6098391054
COSTAR GROUP INC COM	0.00 US22160N1090
ENDESA SA	0.00 ES0130670112
ANGLO AMERICAN PLC	0.00 GB00B1XZS820
SOFTBANK CORP	0.00 JP3732000009
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00 CA669827GA98
AMAZON.COM INC 120551 3.10 CB	0.00 US023135CB05
PG AND E CORP	0.00 US69331C1080
HEIDELBERGCEMENT AG	0.00 DE0006047004
NUCOR CORP	0.00 US6703461052
HEWLETT PACKARD CO	0.00 US40434L1052
THE WAREHOUSE GROUP LIMITED	0.00 NZWHSE0001S6
CENTENE CORPORATION	0.00 US15135B1017
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00 BE0000350596
NRG ENERGY INC	0.00 US6293775085
AT AND T INC 150959 3.65 CB	0.00 US00206RLV23
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00 DE000NRWOLQ9
SYSCO CORP 010450 6.60 CB	0.00 US871829BN62
AENA SME S.A.	0.00 ES0105046009
WHEATON PRECIOUS M COM NPV	0.00 CA9628791027
BUREAU VERITAS SA	0.00 FR0006174348
INTERCONTINENTAL HOTELS GROUP PLC	0.00 GB00BHJYC057
HENKEL AG & CO KGAA NON VTG PREF	0.00 DE0006048432
UNITED THERAPEUTICS CORP	0.00 US91307C1027
SIEMENS ENERGY AG	0.00 DE000ENER6Y0
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00 DE000MHB27J7
IQVIA HOLDINGS INC	0.00 US46266C1053
NASDAQ INC	0.00 US6311031081
SUMITOMO ELECTRIC	0.00 JP3407400005
RED ELECTRICA DE ES	0.00 ES0173093024
GARTNER INC CL-A	0.00 US3666511072
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 US8740541094
GE HEALTHCARE HOLDING LLC	0.00 US36266G1076
IDEXX LABORATORIES INC	0.00 US45168D1046
AMADEUS IT HLDGS	0.00 ES0109067019

ERSTE GROUP BANK AG	0.00 AT0000652011
RAYMOND JAMES FINL	0.00 US7547301090
BERLIN STATE OF 180141 0.10 GB	0.00 DE000A3H2Y08
MARTIN MARIETTA MATERIALS	0.00 US5732841060
CORNING INC	0.00 US2193501051
ELECTRONIC ARTS INC	0.00 US2855121099
ALNYLAM PHARMACEUTICALS INC	0.00 US02043Q1076
HUMANA INC	0.00 US4448591028
ATLASSIAN CL A ORD	0.00 US0494681010
PEPSICO INC 211051 2.75 CB	0.00 US713448FG88
LOWES COMPANIES INC 151050 3.00 CB	0.00 US548661DZ79
MITSUBISHI ESTATE	0.00 JP3899600005
SNAP ON INC	0.00 US8330341012
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00 US24703TAK25
NN GROUP NV	0.00 NL0010773842
CARDINAL HEALTH INC	0.00 US14149Y1082
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
407 INTERNATIONAL INC 110548 3.72 CB	0.00 CA35085ZBS44
QUEBEC PROVINCE OF 011248 3.50 GB	0.00 CA74814ZEW91
IBM CORP 301139 5.6 CB	0.00 US459200GS40
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00 US91324PET57
WILLIS TOWERS WATS COM	0.00 IE00BDB6Q211
BRIDGESTONE CORP	0.00 JP3830800003
PRYSMIAN SPA	0.00 IT0004176001
EMCOR GROUP INC	0.00 US29084Q1004
KRAFT HEINZ CO COM	0.00 US5007541064
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00 US54627RAT77
AON CORP 230851 2.90 CB	0.00 US03740LAB80
WEC ENERGY GROUP INC	0.00 US92939U1060
BARRICK GOLD CORP	0.00 CA0679011084
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.00 AU0000300535
RPM INTERNATIONAL INC	0.00 US7496851038
CHF BNP PARIBAS A/C	0.00
INTUIT INC 150926 5.25 CB	0.00 US46124HAE62
INTACT FINANCIAL CORPORATION	0.00 CA45823T1066
GOODMAN GROUP	0.00 AU000000GMG2
OKTA INC	0.00 US6792951054
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00 CA803854KC18
XIAOMI CORP	0.00 KYG9830T1067
ENTERGY CORP NEW	0.00 US29364G1031
CARLISLE COS INC	0.00 US1423391002
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00 US92343VFV18
AVALONBAY COMMUNITIES INC	0.00 US0534841012
ARES MANAGEMNT COR COM	0.00 US03990B1017
PARTNERS GROUP	0.00 CH0024608827
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.00 GB00BM8Z2V59
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00 US744320AW24
ATLAS COPCO AB SER B`NPV (POST SPLIT)	0.00 SE0017486897
ALBEMARLE CORP 010632 5.05 CB	0.00 US012653AE17
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00 AT0000A2EJ08
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00 US03040WAU99
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00 US29736RAU41
SANDVIK AB	0.00 SE0000667891
ABBOTT LABORATORIES 301146 4.90 CB	0.00 US002824BH26
PRUDENTIAL PLC	0.00 GB0007099541
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
INTL PAPER CO	0.00 US4601461035
METLIFE INC 150154 5.25 CB	0.00 US59156RCD89
FUTURES MARGIN-NZD	0.00
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.00 CA669827GB71
CRITERIA CAIXACORP SA	0.00 ES0140609019
COLES GROUP LTD	0.00 AU0000030678

INTEL CORP 120861 3.20 CB	0.00 US458140BX76
REGIONS FINANCIAL CORP	0.00 US7591EP1005
RECORDATI SPA - NEW	0.00 IT0003828271
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
RIO TINTO LIMITED	0.00 AU000000RIO1
ITALGAS SPA	0.00 IT0005211237
OMEGA HEALTHCARE INVESTORS	0.00 US6819361006
FANUC CORP NPV	0.00 JP3802400006
NISOURCE INC	0.00 US65473P1057
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.00 JP3389510003
STELLANTIS N V	0.00 NL00150001Q9
HEWLETT PACKARD ENTERPRISE CO	0.00 US42824C1099
EQUIFAX INC	0.00 US2944291051
SUZUKI MOTOR CORP	0.00 JP3397200001
HUBSPOT INC	0.00 US4435731009
SWEDBANK AB	0.00 SE0000242455
GLOBAL PAYMENTS INC	0.00 US37940X1028
AIB GROUP PLC	0.00 IE00BF0L3536
HUNTINGTON BANCSHARES INC	0.00 US4461501045
THE HERSHEY COMPANY	0.00 US4278661081
DAIKIN INDUSTRIES	0.00 JP3481800005
EXTRA SPACE STORAGE INC	0.00 US30225T1025
DENSO CORP NPV	0.00 JP3551500006
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 120138	0.00 HK0000898822
3.74 GB	
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.00 US89837LAB18
STATE STREET CORP USD	0.00 US8574771031
DNB BANK ASA	0.00 NO0010161896
NEXT PLC	0.00 GB0032089863
PULTE GROUP INC	0.00 US7458671010
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00 XS2270142966
NITTO DENKO CORPORATION	0.00 JP3684000007
BROWN BROWN INC	0.00 US1152361010
CIGNA CORP 151248 4.90 CB	0.00 US125523AK66
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00 US98956PAV40
SWISSCOM AG	0.00 CH0008742519
FIFTH THIRD BANCORP	0.00 US3167731005
T&D HOLDINGS INC NPV	0.00 JP3539220008
NOKIA OYJ	0.00 FI0009000681
COMMERZBANK AG 010932 2.25 CB	0.00 DE000CZ45W99
PACKAGING CORP OF AMERICA	0.00 US6951561090
SULZER AG	0.00 CH0038388911
PPG INDUSTRIES INC	0.00 US6935061076
AGEAS NPV POST SPLIT	0.00 BE0974264930
CBOE GLOBAL MARKET	0.00 US12503M1080
SUMITOMO CORP JPY	0.00 JP3404600003
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00 US4281031058
DEXCOM INC	0.00 US2521311074
QUALCOMM INC 200547 4.30 CB	0.00 US747525AV54
STEEL DYNAMICS INC	0.00 US8581191009
CANON INC	0.00 JP3242800005
BAYER AG	0.00 DE000BAY0017
DOLLAR GENERAL	0.00 US2566771059
KAJEMA CORP	0.00 JP3210200006
MICROCHIP TECHNOLOGY INC	0.00 US5950171042
EURONEXT NV	0.00 NL0006294274
COCA-COLA EUROPACIFIC PARTNERS	0.00 GB00BDCPN049
MARUBENI CORPORATION	0.00 JP3877600001
TRACTOR SUPPLY COMPANY	0.00 US8923561067
SSE PLC	0.00 GB0007908733
ROBLOX CORPORATION COM CL A ORD SHS	0.00 US7710491033
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00 US161175CK86
SOMPO HOLDINGS INC NPV	0.00 JP3165000005

Outstanding Settlement Receipts - GBP	0.00
MICHELIN CGDE	0.00 FR001400AJ45
NETAPP INC	0.00 US64110D1046
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00 US45950VHX73
DOW INC	0.00 US2605571031
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
CAPCOM CO LTD	0.00 JP3218900003
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00 US911312BW51
LENNAR CORPORATION CLASS A	0.00 US5260571048
BAVARIA STATE OF 180135 0.01 GB	0.00 DE0001053593
GREAT WEST LIFECO	0.00 CA39138C1068
ORANGE SA	0.00 FR0000133308
KEYSIGHT TECHNOLOGCOM USD	0.00 US49338L1035
EQUITY RESIDENTIAL	0.00 US29476L1070
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00 US73358WRP13
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00 AU000000TCL6
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00 US55903VBD47
DASSAULT SYSTEMES SE	0.00 FR0014003TT8
MARKEL CORPORATION	0.00 US5705351048
FUTURE MARGINS-USD	0.00
COCA COLA HBC AG ORD	0.00 CH0198251305
SWISS LIFE HOLDING AG	0.00 CH0014852781
SEAGATE TECH HLDGS	0.00 IE00BKVD2N49
AEON CO LTD	0.00 JP3388200002
VIACOMCBS INC 190550 4.95 CB	0.00 US92556HAC16
PANASONIC HOLDINGS CORP	0.00 JP3866800000
AMEREN CORP	0.00 US0236081024
VISA INC 150947 3.65 CB	0.00 US92826CAJ18
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00 US46625HLL23
VODAFONE GROUP PLC 170950 4.25 CB	0.00 US92857WBU36
EXPEDIA GROUP INC	0.00 US30212P3038
ASICS ORD SHS	0.00 JP3118000003
SAMPO PLC NPV A	0.00 FI4000552500
MITSUI FUDOSAN CO	0.00 JP3893200000
ALLY FINANCIAL INC 021128 2.20 CB	0.00 US02005NBP42
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.00 US668138AA80
VOLKSWAGEN AG	0.00 DE0007664039
NVR INC	0.00 US62944T1051
MURATA MANUFACTURING CO	0.00 JP3914400001
BROADCOM INC 150251 3.75 CB	0.00 US11135FBG54
FUJI ELECTRIC CO LTD	0.00 JP3820000002
ASR NEDERLAND NV	0.00 NL0011872643
OBAYASHI CORPORATION	0.00 JP3190000004
VENTAS INC	0.00 US92276F1003
DOVER CORPORATION COM	0.00 US2600031080
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
YANGZIJIAN SHIPBUILDING NPV	0.00 SG1U76934819
WR BERKLEY ORD SHS	0.00 US0844231029
DAIMLER TRUCK HOLDING AG	0.00 DE000DTR0CK8
NIPPON STEEL CORPORATION	0.00 JP3381000003
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00 US74432QCF00
NIPPON YUSEN KK NPV	0.00 JP3753000003
NUTRIEN LTD COM NPV	0.00 CA67077M1086
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
ORACLE CORP 250351 3.95 CB	0.00 US68389XCA19
PURE STORAGE INC	0.00 US74624M1027
CAPGEMINI SA	0.00 FR0000125338
HP INC 170631 2.65 CB	0.00 US40434LAJ44
HEXAGON AB	0.00 SE0015961909
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
DOLLAR TREE INC	0.00 US2567461080
EXELIXIS INC	0.00 US30161Q1040
QBE INSURANCE GROUP LTD	0.00 AU000000QBE9

SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
EIFFAGE INC	0.00 FR0000130452
IMI ORD GBPO.2857	0.00 GB00BGLP8L22
COMMERZBANK AG NPV	0.00 DE000CBK1001
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
STERIS PLC	0.00 IE00BFY8C754
ALBERTA PROVINCE OF 220730 1.30 GB	0.00 US013051EM50
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
DTE ENERGY CO USD	0.00 US2333311072
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00 US92343VGB45
RWE AG	0.00 DE0007037129
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00 US609207AT22
CDW CORP	0.00 US12514G1085
FORTIS INC	0.00 CA3495531079
INVITATION HOMES INC	0.00 US46187W1071
WARNER BROS DISCOVERY INC	0.00 US9344231041
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00 US571903BH57
CARNIVAL CORP USD	0.00 PA1436583006
CINCINNATI FINANCIAL CORP	0.00 US1720621010
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
CENTERPOINT ENERGY INC	0.00 US15189T1079
MOLINA HEALTHCARE INC	0.00 US60855R1005
EDISON INTERNATIONAL	0.00 US2810201077
RADIAN GROUP INC	0.00 US7502361014
GEBERIT AG-REG	0.00 CH0030170408
CORPAY INC COM USD 0.001	0.00 US2199481068
ALBERTSONS COMPANIES INC	0.00 US0130911037
MERCK KGAA	0.00 DE0006599905
ORIENTAL LAND CO LTD	0.00 JP3198900007
EVERSOURCE ENERGY COM	0.00 US30040W1080
ALSTOM SA	0.00 FR0010220475
ROBINHOOD MARKETS INC	0.00 US7707001027
BIOGEN INC	0.00 US09062X1037
UNION CHIMIQUE UCB SA	0.00 BE0003739530
NOVOZYMES A S	0.00 DK0060336014
ASM INTERNATIONAL NV	0.00 NL0000334118
FERROVIAL SE EURO.01	0.00 NL0015001FS8
SYNCHRONY FINANCIAL	0.00 US87165B1035
MCCORMICK AND COMPANY INC	0.00 US5797802064
TYLER TECHNOLOGIES INC	0.00 US9022521051
IRON MTN INC NEW COM NPV	0.00 US46284V1017
T ROWE PRICE GROUP	0.00 US74144T1088
TORAY INDS INC	0.00 JP3621000003
NORTHERN TRUST CORP	0.00 US6658591044
KEYCORP	0.00 US4932671088
SBA COMMUNICATIONS COM	0.00 US78410G1040
KONE CORPORATION NEW	0.00 FI0009013403
AERCAP HOLDINGS NV	0.00 NL0000687663
WEYERHAEUSER CO USD	0.00 US9621661043
KONINKLIJKE VOPAK NV	0.00 NL0009432491
LOEWS CORP	0.00 US5404241086
CARVANA CO	0.00 US1468691027
TAISEI CORP	0.00 JP3443600006
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
CELLNEX TELECOM SA	0.00 ES0105066007
ORIX CORPORATION	0.00 JP3200450009
WATSCO INC	0.00 US9426222009
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
REXEL SA	0.00 FR0010451203
PINTEREST INC	0.00 US72352L1061
POWER CORP OF CANADA CAD	0.00 CA7392391016
PUBLICIS GROUPE	0.00 FR0000130577
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00 US054561AM77
ERICSSON LM - B SHS	0.00 SE0000108656

JAPAN POST HOLDINGS CO LTD	0.00 JP3752900005
KONINKLIJKE PHILIPS NV	0.00 NL0000009538
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00 US91324PDZ27
AVIVA ORD	0.00 GB00BPQY8M80
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
EVEREST GROUP LTD	0.00 BMG3223R1088
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
VERISIGN INC	0.00 US92343E1029
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00 US20268JAG85
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00 BE0000355645
KELLANOVA	0.00 US4878361082
CGI INC	0.00 CA12532H1047
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
ATI INC	0.00 US01741R1023
CMS ENERGY CORP	0.00 US1258961002
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00 US015271AX76
AGREE REALTY CORP	0.00 US0084921008
MOODYS CORP 291161 3.10 CB	0.00 US615369AX35
FUTU HOLDINGS LTD	0.00 US36118L1061
DAIWA HOUSE INDUSTRY JPY	0.00 JP3505000004
GEDEON RICHTER PLC	0.00 HU0000123096
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
WSP GLOBAL INC	0.00 CA92938W2022
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
ARMSTRONG WORLD INDUSTRIES INC	0.00 US04247X1028
EBARA CORP NPV	0.00 JP3166000004
TYSON FOODS INC CLASS A	0.00 US9024941034
HD HYUNDAI	0.00 KR7267250009
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
SMC CORP	0.00 JP3162600005
ALLEGION PLC	0.00 IE00BFRT3W74
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
PPL CORPORATION	0.00 US69351T1060
TELEDYNE TECHNOLOGIES INC	0.00 US8793601050
MARS INC 160750 2.45 CB	0.00 US571676AQ86
HANNOVER RUECK SE	0.00 DE0008402215
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00 US854502AN14
OTSUKA HLDGS CO NPV	0.00 JP3188220002
TDK CORPORATION	0.00 JP3538800008
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
LIVE NATION INC	0.00 US5380341090
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.00 US86800U3023
SEK BNP PARIBAS A/C	0.00
TELEFONICA SA	0.00 ES0178430E18
MTU AERO ENGINES AG	0.00 DE000A0D9PT0
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
KERING	0.00 FR0000121485
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
SGD BNP PARIBAS A/C	0.00
CK HUTCHISON HOLDINGS LTD	0.00 KYG217651051
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
NOMURA HOLDINGS INC	0.00 JP3762600009
ACUITY INC	0.00 US00508Y1029
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
DOMINOS PIZZA INC	0.00 US25754A2015
WILLIAMS SONOMA ORD SHS	0.00 US9699041011
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00 US742718FJ38

VONOVIA SE NPV SUBS RTS DIV CASH	0.00 DE000A1ML7J1
GENUINE PARTS CO USD	0.00 US3724601055
DISCO CORPORATION NPV	0.00 JP3548600000
ESSEX PROPERTY TRUST INC	0.00 US2971781057
SNAM SPA	0.00 IT0003153415
Income Due - GBP	0.00
ULTA BEAUTY INC COM	0.00 US9038453031
VIATRIS INC 220650 4.00 CB	0.00 US92556VAF31
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00 US48305QAG82
NEWMONT CORPORATION	0.00 AU00000297962
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GB	0.00 XS2740429076
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00 FR0014001NN8
BIOGEN INC 010550 3.15 CB	0.00 US09062XAG88
NORSK HYDRO ASA	0.00 NO0005052605
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
SAINSBURY (J) PLC	0.00 GB00B019KW72
FIRSTENERGY CORP USD	0.00 US3379321074
JAPAN EXCHANGE GROUP INC	0.00 JP3183200009
RESONA HOLDINGS INC	0.00 JP3500610005
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
NESTE OYJ	0.00 FI0009013296
TWILIO INC	0.00 US90138F1021
AUTO TRADER GROUP PLC	0.00 GB00BVYVFW23
GRACO INC	0.00 US3841091040
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098
DOCUSIGN INC	0.00 US2561631068
KONECRANES OYJ	0.00 FI0009005870
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
PTC INC	0.00 US69370C1009
SANDOZ GROUP ORD SHS	0.00 CH1243598427
FRESENIUS SE CO KGAA	0.00 DE0005785604
NIDEC CORPORATION	0.00 JP3734800000
BANK HAPOALIM LTD	0.00 IL0006625771
ASTELLAS PHARMA NPV	0.00 JP3942400007
MOWI ASA	0.00 NO0003054108
SIEMENS HEALTHINEERS AG	0.00 DE000SHL1006
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
ACCOR SA	0.00 FR0000120404
BT GROUP PLC	0.00 GB0030913577
BAXTER INTL INC COM	0.00 US0718131099
KAO CORPORATION	0.00 JP3205800000
MARKS & SPENCER GROUP	0.00 GB0031274896
CNH INDUSTRIAL NV COM	0.00 NL0010545661
AXIS CAPITAL HOLDING	0.00 BMG0692U1099
UPM KYMMENE CORP	0.00 FI0009005987
CENTRICA PLC	0.00 GB00B033F229
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
RELIANCE INC	0.00 US7595091023
JAPAN POST BANK CO LTD	0.00 JP3946750001
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
JABIL INC	0.00 US4663131039
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
MONGODB INC	0.00 US60937P1066
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440
ESTEE LAUDER COMPANIES	0.00 US5184391044
OLYMPUS CORP	0.00 JP3201200007
NATERA INC	0.00 US6323071042
TOYOTA TSUSHO CORP	0.00 JP3635000007
ORKLA ASA	0.00 NO0003733800
PAYCOM SOFTWARE INC	0.00 US70432V1026
ELI LILLY AND CO150960 2.50 CB	0.00 US532457BZ08

KUBOTA CORPORATION	0.00 JP3266400005
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
SAGE GROUP	0.00 GB00B8C3BL03
CARREFOUR SA	0.00 FR0000120172
JULIUS BAER GROUP LTD	0.00 CH0102484968
TRANSUNION	0.00 US89400J1079
ANTOFAGASTA PLC	0.00 GB0000456144
DYNATRACE INC	0.00 US2681501092
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
PRIMERICA INC	0.00 US74164M1080
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
ESSITY AB SER B NPV	0.00 SE0009922164
SECOM CO LTD	0.00 JP3421800008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00 GB00BLBDX619
221073 1.275 GB	
FOX CORP	0.00 US35137L1052
HORMEL FOODS CORPORATION	0.00 US4404521001
STRAUMANN HLDG	0.00 CH1175448666
BUNZL PLC	0.00 GB00B0744B38
GAMING AND LEISURE P COM	0.00 US36467J1088
AKZO NOBEL NV	0.00 NL0013267909
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
ILLUMINA INC	0.00 US4523271090
HUF BNP PARIBAS A/C	0.00
KINROSS GOLD CORP	0.00 CA4969024047
COOPER COS INC COM USD0.10 (P/S)	0.00 US2166485019
ALFA LAVAL AB	0.00 SE0000695876
OWENS CORNING INC	0.00 US6907421019
THE JM SMUCKER COMPANY	0.00 US8326964058
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
GPE BRUXELLES LAM NPV	0.00 BE0003797140
AKAMAI TECHNOLOGIES	0.00 US00971T1016
WALGREENS BOOTS AL COM	0.00 US9314271084
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2
UNUMPROVIDENT CORPORATION	0.00 US91529Y1064
WESTERN DIGITAL CORP	0.00 US9581021055
EXPEDIA GROUP INC 150331 2.95 CB	0.00 US30212PBH73
BEST BUY CO INC	0.00 US0865161014
FINECOBANK BANCO FINECO SPA	0.00 IT0000072170
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
KYOCERA CORP	0.00 JP3249600002
ENTEGRIS INC	0.00 US29362U1043
LCR FINANCE PLC 070351 5.10 CB	0.00 XS0150670551
CONAGRA BRANDS INC	0.00 US2058871029
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
NTT DATA GROUP CORPORATION	0.00 JP3165700000
XERO LIMITED ORDINARY FULLY PAID	0.00 NZXROE0001S2
OMNICOM GROUP	0.00 US6819191064
SVENSKA CELLULOZA AB - B SHARES	0.00 SE0000112724
EXPEDITORS INTL WASH INC	0.00 US3021301094
BILIBILI INC	0.00 US0900401060
EPIROC AB	0.00 SE0015658109
REGENCY CENTERS CORPORATION	0.00 US7588491032
MONOTARO CO LTD	0.00 JP3922950005
MONCLER SPA	0.00 IT0004965148
BEIERSDORF AG	0.00 DE0005200000
HEALTHPEAK PROPERTIES INC	0.00 US42250P1030
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
COMPUTERSHARE LTD	0.00 AU000000CPU5
SUBARU CORP	0.00 JP3814800003
YARA INTERNATIONAL ASA	0.00 NO0010208051

Outstanding Settlement Payments - NZD	0.00
EDENRED	0.00 FR0010908533
BANCO DE SABADELL SA	0.00 ES0113860A34
EMERA INC	0.00 CA2908761018
CLOROX CO DEL	0.00 US1890541097
PLN BNP PARIBAS A/C	0.00
SONOVA HOLDING AG - REG	0.00 CH0012549785
W P CAREY INC	0.00 US92936U1097
STMICROELECTRONICS NV	0.00 NL0000226223
SAAB ORD SHS CLASS B	0.00 SE0021921269
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
SEVERN TRENT PLC	0.00 GB00B1FH8J72
WHITBREAD PLC	0.00 GB00B1KJJ408
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00 AU000000S320
PAN PACIFIC INTL H NPV	0.00 JP3639650005
TERADYNE INC	0.00 US8807701029
COLOPLAST	0.00 DK0060448595
TOKAI HOLDINGS CORP	0.00 JP3552260006
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
STANLEY BLACK & DECKER INC	0.00 US8545021011
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
SGS SA	0.00 CH1256740924
TRIMBLE INC COM NPV	0.00 US8962391004
CONTINENTAL AG	0.00 DE0005439004
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
DAYFORCE INC	0.00 US15677J1088
SUNCORP GROUP LTD	0.00 AU000000SUN6
EPAM SYSTEMS INC	0.00 US29414B1044
COVESTRO AG NPV	0.00 DE000A40KY26
CARLYLE GROUP INC	0.00 US14316J1088
SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
EQUITABLE HLDGS IN COM	0.00 US29452E1010
INFORMA PLC	0.00 GB00BMJ6DW54
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
BOUYGUES	0.00 FR0000120503
TOAST INC	0.00 US8887871080
AVANTOR INC	0.00 US05352A1007
MGIC INVESTMENT CORP	0.00 US5528481030
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
STANTEC INC	0.00 CA85472N1096
AMCOR PLC COM USD	0.00 JE00BJ1F3079
SOLVENTUM ORD SHS	0.00 US83444M1018
TENCENT HLDGS LIMITED	0.00 KYG875721634
PEARSON PLC ORD	0.00 GB0006776081
NORTONLIFELOCK	0.00 US6687711084
THE LINK REAL ESTATE INVESTMENT TRUST	0.00 HK0823032773
ALIGN TECHNOLOGY INC	0.00 US0162551016
ZILLOW GROUP INC	0.00 US98954M2008
COCHLEAR LIMITED	0.00 AU000000COH5
WISE CL A ORD SHS	0.00 GB00BL9YR756
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
EQT AB	0.00 SE0012853455
VAT GROUP AG	0.00 CH0311864901
UDR INC	0.00 US9026531049
CARPENTER TECHNOLOGY CORP	0.00 US1442851036
ROCHE HOLDING AG	0.00 CH0012032113
TOKYO GAS CO LTD	0.00 JP3573000001
REVVITY INC	0.00 US7140461093
REA GROUP LTD	0.00 AU000000REA9
HANG SENG BANK	0.00 HK0011000095
SYENSQO SA NPV	0.00 BE0974464977

SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001
ALBERMARLE CORP	0.00 US0126531013
KUEHNE & NAGEL INTERNATIONAL AG	0.00 CH0025238863
BOLIDEN ORD SHS	0.00 SE0020050417
EDP SA	0.00 PTEDP0AM0009
WASTE CONNECTIONS INC 010334 5.00 CB	0.00 US94106BAG68
HOST HOTELS & RESORTS INC	0.00 US44107P1049
MEITEC CORPORATION NPV	0.00 JP3919200000
EXOR NV	0.00 NL0012059018
ORSTED AS	0.00 DK0060094928
STOCKLAND	0.00 AU000000SGP0
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
SMITH & NEPHEW PLC	0.00 GB0009223206
ERIE INDEMNITY CO	0.00 US29530P1021
POOL CORPORATION	0.00 US73278L1052
ORION OYJ	0.00 FI0009014377
SANRIO CO LTD NPV	0.00 JP3343200006
CAMDEN PROPERTY TRUST	0.00 US1331311027
GRAB HOLDINGS LTD	0.00 KYG4124C1096
GENMAB AS	0.00 DK0010272202
SS AND C TECHNOLOGIES HOLDINGS	0.00 US78467J1007
GEORGE WESTON LTD	0.00 CA9611485090
ALLIANT ENERGY CORP	0.00 US0188021085
SHIMANO INC	0.00 JP3358000002
MALAYAN BANKING BHD	0.00 MYL11550O000
Income Due - DKK	0.00
NGK INSULATORS LTD	0.00 JP3695200000
NORDSON CORP	0.00 US6556631025
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
NEXANS SA	0.00 FR0000044448
INSURANCE AUSTRALIA GROUP LIMITED	0.00 AU000000IAG3
BURLINGTON STORES INC	0.00 US1220171060
OBIC CO LTD	0.00 JP3173400007
SODEXO	0.00 FR0000121220
THURINGIA STATE OF 130151 0.125 GB	0.00 DE000A3H3ET0
QIAGEN ORD SHS	0.00 NL0015002CX3
CARMAX INC	0.00 US1431301027
LKQ CORP COM	0.00 US5018892084
KESKO OYJ-B SHS	0.00 FI0009000202
ADMIRAL GROUP PLC	0.00 GB00B02J6398
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
SNAP INC	0.00 US83304A1060
PAN AMERICAN SILVER CORP	0.00 CA6979001089
CHUBU ELECTRIC POWER CO INC	0.00 JP3526600006
DAIWA SECURITIES GROUP INC.	0.00 JP3502200003
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
UNIBAIL RODAMCO WESTFIELD	0.00 FR0013326246
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
BANCO BPM SPA	0.00 IT0005218380
RENAULT SA	0.00 FR0000131906
JDE PEETS BV	0.00 NL0014332678
ESSENTIAL UTILS	0.00 US29670G1022
PANDORA	0.00 DK0060252690
BALOISE HOLDING-REG	0.00 CH0012410517
MODERNA INC	0.00 US60770K1079
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
INTERTEK GROUP INC	0.00 GB0031638363

ALTAGAS INCOME LTD	0.00 CA0213611001
TECHNOLOGY ONE LIMITED	0.00 AU000000TNE8
MASCO CORP USD	0.00 US5745991068
MANHATTAN ASSOCIATES INC	0.00 US5627501092
SKANSKA AB	0.00 SE0000113250
Outstanding Settlement Receipts - CHF	0.00
MITSUMI MINING AND SMELTING CO LTD	0.00 JP3888400003
SMITHS GROUP PLC	0.00 GB00B1WY2338
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
MONDAY COM LTD	0.00 IL0011762130
HONG KONG CHINA GA	0.00 HK0003000038
THE CAMPBELL S COMPANY	0.00 US1344291091
VIATRIS INC	0.00 US92556V1061
SKYWORKS SOLUTIONS INC	0.00 US83088M1027
SHOWA DENKO KK JPY50	0.00 JP3368000000
HALMA PLC	0.00 GB0004052071
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
HOLOGIC INC	0.00 US4364401012
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
OSAKA GAS CO LTD JPY	0.00 JP3180400008
KLEPIERRE	0.00 FR0000121964
CRODA INTL	0.00 GB00BJFFLV09
FUTURES MARGIN-GBP	0.00
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
WPP PLC	0.00 JE00B8KF9B49
BXP INC	0.00 US1011211018
AMUNDI SA	0.00 FR0004125920
SCENTRE GROUP	0.00 AU000000SCG8
MINEBEA MITSUMI INC	0.00 JP3906000009
EVERGY INC COM NPV	0.00 US30034W1062
BRENNTAG SE	0.00 DE000A1DAHH0
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
ROKU INC	0.00 US77543R1023
LY CORPORATION	0.00 JP3933800009
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00 AU000000WTC3
SETTLEM	
EXACT SCIENCES CORP	0.00 US30063P1057
ARKEMA	0.00 FR0010313833
KIKKOMAN CORPORATION JPY	0.00 JP3240400006
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
TELENOR ASA	0.00 NO0010063308
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
ZALANDO SE NPV	0.00 DE000ZAL1111
MAGNA INTERNATIONAL INC	0.00 CA5592224011
NITERRA CO LTD	0.00 JP3738600000
CAPITALAND INTEGRATED COMMERCIAL	0.00 SG1M51904654
SHIONOGI & CO LTD	0.00 JP3347200002
DAIFUKU CO LTD NPV	0.00 JP3497400006
NEWS CORP	0.00 US65249B1098
MAKITA CORPORATION	0.00 JP3862400003
TELEPERFORMANCE	0.00 FR0000051807
RIVIAN AUTOMOTIVE INC	0.00 US76954A1034
EASTMAN CHEMICAL COMPANY	0.00 US2774321002
INDUTRADE AB	0.00 SE0001515552
WH GROUP LTD	0.00 KYG960071028
FURUKAWA ELECTRIC NPV	0.00 JP3827200001
SAMSARA INC	0.00 US79589L1061
BIO TECHNE CORP	0.00 US09073M1045
FRANKLIN RESOURCES INC	0.00 US3546131018
IMCD NV	0.00 NL0010801007
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
SCOUT24 SE	0.00 DE000A12DM80

MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
SYSMEX CORP	0.00 JP3351100007
DIETEREN GROUP	0.00 BE0974259880
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
EDP RENOVAVEIS SA	0.00 ES0127797019
ICL GROUP LTD	0.00 IL0002810146
ISRAEL DISCOUNT BANK	0.00 IL0006912120
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
WIX COM LTD	0.00 IL0011301780
MTR CORP	0.00 HK0066009694
ALLY FINANCIAL INC	0.00 US02005N1000
BENTLEY SYSTEMS INC	0.00 US08265T2087
KEPPEL LTD	0.00 SG1U68934629
ADDTech AB SER B NPV	0.00 SE0014781795
SOFINA SA	0.00 BE0003717312
HENKEL AG & CO KGAA	0.00 DE0006048408
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
SHISEIDO COMPANY LIMITED	0.00 JP3351600006
INCYTE CORP	0.00 US45337C1027
HYATT HOTELS CORP-CL A	0.00 US4485791028
RANDSTAD NV	0.00 NL0000379121
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
NISSAN MOTOR CO	0.00 JP3672400003
LASERTEC CORP NPV	0.00 JP3979200007
SKF AB	0.00 SE0000108227
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
SCHINDLER-HLDG AG REG	0.00 CH0024638212
BIOMERIEUX NPV	0.00 FR0013280286
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
TRELLEBORG AB-B SHS	0.00 SE0000114837
FIRST HORIZON CORP	0.00 US3205171057
UNI CHARM CORPORATION	0.00 JP3951600000
KOBE BUSSAN CO LTD	0.00 JP3291200008
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
FORTUM OYJ	0.00 FI0009007132
YASKAWA ELECTRIC CORP	0.00 JP3932000007
TRYG AS	0.00 DK0060636678
CAPITALAND INVE NPV	0.00 SGXE62145532
FORTUNE BRANDS HOME AND SECURITY	0.00 US34964C1062
LIFCO AB SER B NPV	0.00 SE0015949201
TELIA COMPANY AB	0.00 SE0000667925
KNORR BREMSE AG	0.00 DE000KBX1006
SINO LAND CO LTD HKG	0.00 HK0083000502
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
NITORI CO LTD	0.00 JP3756100008
METSO CORPORATION	0.00 FI0009014575
Income Due - BRL	0.00
EISAI CO LTD JPY	0.00 JP3160400002
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
DAVITA INC	0.00 US23918K1088
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
NEMETSCHEK AG	0.00 DE0006452907
ASX LIMITED	0.00 AU0000000ASK7
A P MOLLER-MAERSK B	0.00 DK0010244508

RICOH CO	0.00 JP3973400009
AEGON ORD SHS	0.00 BMG0112X1056
SWISS PRIME SITE AG	0.00 CH0008038389
YAMAHA MOTOR CO	0.00 JP3942800008
VERBUND AG	0.00 AT0000746409
E INK HOLDINGS INC	0.00 TW0008069006
NICE LTD	0.00 IL0002730112
NU HOLDINGS LTD	0.00 KYG6683N1034
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
ASAHI KASEI CORPORATION	0.00 JP3111200006
REDDIT INC CL A	0.00 US7573481008
SARTORIUS STEDIM B EURO.1666	0.00 FR0013154002
DEXERIALS CORP	0.00 JP3548770001
PRO MEDICUS LTD	0.00 AU000000PME8
ROCKWOOL A/S	0.00 DK0010219153
INTERPUBLIC GROUP COS INC USD	0.00 US4606901001
NIBE INDUSTRIER AB SER B NPV	0.00 SE0015988019
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
CCL INDUSTRIES INC	0.00 CA1249003098
JFE HOLDINGS INC	0.00 JP3386030005
TIS INC	0.00 JP3104890003
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
POSTS ITALIANE SPA	0.00 IT0003796171
LOTUS BAKERIES NV	0.00 BE0003604155
ISUZU MOTORS	0.00 JP3137200006
RATIONAL AG	0.00 DE0007010803
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000CAR3
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00 JP3486800000
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
UNIPOL GRUPPO FINANZIARIO SPA	0.00 IT0004810054
BARRY CALLEBAUT AG - REG	0.00 CH0009002962
IPSEN PROMESSES SA	0.00 FR0010259150
AISIN SEIKI CO LTD	0.00 JP3102000001
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
GETLINK SE	0.00 FR0010533075
TREND MICRO INCORPORATED	0.00 JP3637300009
SEGRO PLC	0.00 GB00B5ZN1N88
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
ACCIONA SA	0.00 ES0125220311
TALANX AG	0.00 DE000TLX1005
CTS EVENTIM AG AND CO. KGAA	0.00 DE0005470306
MEIJI HOLDINGS CO NPV	0.00 JP3918000005
INDUSTRIVARDEN AB	0.00 SE0000190126
LUNDIN MINING CORP	0.00 CA5503721063
OPEN TEXT CORP	0.00 CA6837151068
BOLLORE SE	0.00 FR0000039299
CZK BNP PARIBAS A/C	0.00
SECURITAS AB	0.00 SE0000163594
AMERCO COM	0.00 US0235865062
GPT GROUP	0.00 AU000000GPT8
Income Due - AUD	0.00
Income Due - SEK	0.00
A P MOLLER MAERSK AS	0.00 DK0010244425
M3 INC NPV	0.00 JP3435750009
NEXON CO LTD	0.00 JP3758190007
EURAZEO	0.00 FR0000121121
DELTA AIR LINES INC	0.00 US2473617023
AMPLIFON SPA	0.00 IT0004056880
NOK CORP	0.00 JP3164800009
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00 US5312297220
YAKULT HONSHA	0.00 JP3931600005

SUNTORY BEVERAGE AND FOOD LTD	0.00 JP3336560002
EMS CHEMIE HLDS REG	0.00 CH0016440353
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
HENDERSON LAND DEVELOPMENT CO	0.00 HK0012000102
COVIVIO	0.00 FR0000064578
SEMCORP INDUSTRIES LIMITED	0.00 SG1R50925390
RAKUTEN GROUP INC	0.00 JP3967200001
TFI INTERNATIONAL INC	0.00 CA87241L1094
APA GROUP	0.00 AU0000000APA1
GECINA	0.00 FR0010040865
STORA ENSO OYJ-R SHS	0.00 FI0009005961
EMPIRE CO LIMITED	0.00 CA2918434077
INDUSTRIVARDEN AB SER C NPV	0.00 SE0000107203
INFRASTRUTTURA WIR NPV	0.00 IT0005090300
PORSCHE AUTOMOBIL HOLDING SE	0.00 DE000PAH0038
BKW AG	0.00 CH0130293662
SAPUTO INC	0.00 CA8029121057
ELEMENT FINANCIAL CORP	0.00 CA2861812014
HOSHIZAKI CORP	0.00 JP3845770001
TOPPAN HOLDINGS INC	0.00 JP3629000005
AZRIELI GROUP	0.00 IL0011194789
JUNIPER NETWORK INC	0.00 US48203R1041
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00 CA45075E1043
OMRON CORP	0.00 JP3197800000
KAWASAKI KISEN KAI NPV	0.00 JP3223800008
WEST FRASER TIMBER CO	0.00 CA9528451052
INVESTMENT AB LATOUR	0.00 SE0010100958
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
ONO PHARMACEUTICAL CO LTD	0.00 JP3197600004
SWATCH GROUP	0.00 CH0012255151
NIPPON BUILDING FUND INC	0.00 JP3027670003
DAI NIPPON PRINTING CO LTD	0.00 JP3493800001
BIO RAD LABORATORIES INC CLASS A	0.00 US0905722072
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
SEIKO EPSON CORPORATION	0.00 JP3414750004
INPOST SA	0.00 LU2290522684
HENNES & MAURITZ	0.00 SE0000106270
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
Income Due - CAD	0.00
KYOWA KIRIN CO LTD	0.00 JP3256000005
TELUS CORP NON-CANADIAN	0.00 CA87971M9969
SG HOLDINGS CO LTD	0.00 JP3162770006
SCREEN HOLDINGS CONPV	0.00 JP3494600004
SK HYNIX INC	0.00 KR7000660001
Futures Margin - AUD	0.00
ZEALAND PHARMA A S	0.00 DK0060257814
ONEX CORP	0.00 CA68272K1030
Income Due - EUR	0.00
SARTORIUS AG VORZUG	0.00 DE0007165631
QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
SITC INTERNATIONAL	0.00 KYG8187G1055
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
NOK BNP PARIBAS A/C	0.00
LOTES CO LTD ORD	0.00 TW0003533006
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
SOUTHWEST AIRLINES CO USD	0.00 US8447411088
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
SBI HOLDINGS INC NPV	0.00 JP3436120004
NEXI SPA ORD	0.00 IT0005366767
GLOBAL E ONLINE ORD	0.00 IL0011741688
SWIRE PACIFIC	0.00 HK0019000162
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001

Income Due - CHF	0.00
OTSUKA CORPORATION	0.00 JP3188200004
CHIBA BANK LTD JPY	0.00 JP3511800009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
DCC PLC	0.00 IE0002424939
HULIC CO LTD	0.00 JP3360800001
PUMA SE	0.00 DE0006969603
HIKARI TSUSHIN INC	0.00 JP3783420007
TELECOM ITALIA SPA	0.00 IT0003497168
DENTSU GROUP INC	0.00 JP3551520004
LEG IMMOBILIEN SE	0.00 DE000LEG1110
DEMANT A S	0.00 DK0060738599
ASIA VITAL COMPONE TWD10	0.00 TW0003017000
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
SAGAX AB	0.00 SE0005127818
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
REECE LIMITED	0.00 AU000000REH4
DELIVERY HERO SE	0.00 DE000A2E4K43
TOHO CO LTD JPY	0.00 JP3598600009
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
BANQUE CANTONALE VAUDOISE	0.00 CH0531751755
CK INFRASTRUCTURE	0.00 BMG2178K1009
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00 JP3400400002
SHIMADZU CORP	0.00 JP3357200009
DOWLAIS GROUP PLC	0.00 GB00BMWRZ071
ORACLE CORPORATION JAPAN	0.00 JP3689500001
FOX CORP COM	0.00 US35137L2043
FUTURES MARGIN-JPY	0.00
BCE INC	0.00 CA05534B7604
DEUTSCHE LUFTHANSA AG	0.00 DE0008232125
TEMENOS AG	0.00 CH0012453913
FUTURES MARGIN-HKD	0.00
Income Due - TWD	0.00
TELE2 AB	0.00 SE0005190238
Income Due - HKD	0.00
DIASORIN SPA	0.00 IT0003492391
Income Due - KRW	0.00
AMERCO INC	0.00 US0235861004
KRW BNP PARIBAS A/C	0.00
ZOZO INC	0.00 JP3399310006
TOKYU CORP NPV	0.00 JP3574200006
FUTURES MARGIN-SGD	0.00
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591
VESTIS CORPORATION	0.00 US29430C1027
ZAR BNP PARIBAS A/C	0.00
FUTURES MARGIN-EURO	0.00
WK KELLOGG ORD SHS	0.00 US92942W1071
Outstanding Settlement Payments - HKD	0.00
MINI TPX IDX 2506 F	0.00
TRY BNP PARIBAS A/C	0.00
THB BNP PARIBAS A/C	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL DI	0.00 GB00BV0V0321
UNILEVER PLC GBP0.031111 STK DIV	0.00 NL0015002EF6
TAKEON NZD	0.00
ABIOMED INC NPV	0.00 US003CVR0169
BRL BNP PARIBAS A/C	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
IDR BNP PARIBAS A/C	0.00
MSCI SING 2504 FUT	0.00 SGXDB1794039
HANG MINI 2504 FUT	0.00
SPI 200 2506 FUT	0.00
ANZ BANK NZ 11AM A/C	0.00

S&P 500 EMINI 2506 F	0.00	
FTSE 100 IDX 2506 FU	0.00	GB00M251VK77
Outstanding Settlement Payments - HUF	0.00	
Outstanding Settlement Payments - CHF	0.00	
BNZ NZD COLL	0.01	
Outstanding Settlement Payments - CAD	0.02	
WESTPAC NZD COLL	0.03	
Outstanding Settlement Payments - GBP	0.04	
Outstanding Settlement Payments - EUR	0.07	
Outstanding Settlement Payments - USD	0.19	