DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	ASB Investment Funds	Offer number	OFR10687
Fund name	Conservative Fund	Fund number	FND533
Period disclosure applies [dd/mm/yyyy]	31/03/2025		

Asset name	**% of fund net assets**	**Security code**
WESTPAC DEPOSIT ACC	6.72	
BNZ DEPOSIT ACC	4.28	
ASB BANK LTD 150525 RCD	2.95	NZF04DT780C5
ISHARES PHYSICAL GOLD ETC	2.08	IE00B4ND3602
Outstanding Settlement Receipts - NZD	2.02	
NEW ZEALAND GOVERNMENT 200429 3.0 GB	1.87	NZGOVDT429C7
ASB BANK LTD 150425 RCD	1.76	NZF04DT739C1
NEW ZEALAND GOVERNMENT 150427 4.50 GB	1.74	NZGOVDT427C1
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	1.58	NZIIBDT004C8
NEW ZEALAND GOVERNMENT 140433 3.50 GB	1.40	NZGOVDT433C9
NEW ZEALAND GOVERNMENT 150528 0.25 GB	1.34	NZGOVDT528C6
NEW ZEALAND GOVERNMENT 150530 4.50 GB	1.29	NZGOVDT530C2
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	1.15	NZIIBDT003C0
NEW ZEALAND GOVERNMENT 150535 4.50 GB	1.12	NZGOVDT535C1
NEW ZEALAND GOVERNMENT 150531 1.50 GB	1.10	NZGOVDT531C0
ASB Bank Account NZD	1.08	
NEW ZEALAND GOVT 200940 2.50 INDEXED BOND	1.03	NZIIBDT005C5
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.87	NZGOVDT534C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.85	NZLGFDT007C4
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.83	NZGOVDT532C8
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.83	NZGOVDT526C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.76	NZLGFDT014C0
NEW ZEALAND GOVT 200925 2.0 INDEXED BOND	0.73	NZIIBDT002C2
APPLE INC	0.65	US0378331005
NEW ZEALAND GOVERNMENT 150536 4.25 GB	0.65	NZGOVDT536C9
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.58	NZGOVDT437C0
NVIDIA CORP	0.57	US67066G1040
MICROSOFT CORP	0.55	US5949181045
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.55	NZLGFDT017C3
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.53	NZLGFDT020C7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.47	NZLGFDT018C1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.46	NZLGFDT009C0
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.44	NZHNZD0625L3
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.44	NZGOVDT551C8
Outstanding Settlement Receipts - USD	0.42	
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.41	NZHNZD0628L7
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.40	NZGOVDT554C2
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.39	NZGOVDT541C9
WESTPAC NEW ZEALAND LTD 240929 4.34 CB	0.38	NZWNZD0929L8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.38	NZLGFDT012C4
FISHER & PAYKEL HEALTHCARE	0.38	NZFAPE0001S2
AUCKLAND INTERNATIONAL AIRPORT LTD	0.36	NZAIAE0002S6
BANK OF NEW ZEALAND 010928 5.872 CB	0.35	NZBNZDT403C4
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.34	NZHNZD0001L7
AMAZON COM INC	0.33	US0231351067
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.29	NZHNZD0230L2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.26	NZLGFDT016C5
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.26	NZHNZD0008L2
META PLATFORMS INC	0.24	US30303M1027
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED	0.24	AU000000TCL6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.23	NZLGFDT019C9
UNITED STATES TREASURY 310729 4.00 GB	0.22	US91282CLC37
WESTPAC NEW ZEALAND LTD 160227 3.696 CB	0.22	NZWNZD0227L7
AENA SME S.A.	0.22	ES0105046009
ASB BANK LTD 210627 5.524 CB	0.22	NZABBDT044C9

TAIWAN SEMICON MANUFACTURING CO LTD	0.22	TW0002330008
ALPHABET INC CAP CL C	0.21	US02079K1079
NEXTERA ENERGY INC	0.21	US65339F1012
BANK OF NEW ZEALAND 070627 4.985 CB	0.21	NZBNZDT401C8
KIWIBANK LTD 191028 6.254 CB	0.20	NZKIWD1028L0
UNION PACIFIC CORP	0.20	US9078181081
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.20	NZWNZD0226L9
UNITED STATES TREASURY 150734 1.875 ILB	0.20	US91282CLE92
TESLA INC	0.20	US88160R1014
INFRATIL LIMITED	0.19	NZIFTE0003S3
UNITED STATES TREASURY 150532 2.875 GB	0.19	US91282CEP23
NZD BNP PARIBAS A/C	0.19	
ASB BANK LIMITED 161126 5.928 CB	0.19	NZABBDG006C3
UNITED STATES TREASURY 150134 1.75 ILB	0.19	US91282CJY84
KIWIBANK LTD 191027 5.737 CB	0.19	NZKIWD1027L2
UNITED STATES TREASURY 150530 0.625 GB	0.19	US912828ZQ64
UNITED STATES TREASURY 310526 4.875 GB	0.19	US91282CKS97
UNITED STATES TREASURY 150732 0.625 ILB	0.18	US91282CEZ05
UNITED STATES TREASURY 150733 1.375 ILB	0.18	US91282CHP95
SPARK FINANCE LTD 180931 5.45 CB	0.17	NZSPFD0600L0
UNITED STATES TREASURY 150831 1.25 GB	0.17	US91282CCS89
Outstanding Settlement Receipts - EUR	0.17	
UNITED STATES TREASURY 151132 4.125 GB	0.17	US91282CFV81
UNITED STATES TREASURY 150533 3.375 GB	0.17	US91282CHC82
UNITED STATES TREASURY 151026 0.125 ILB	0.17	US91282CDC29
UNITED STATES TREASURY 150132 0.125 ILB	0.17	US91282CDX65
UNITED STATES TREASURY 151029 1.625 GB	0.17	US91282CLV18
EQUINIX INC COM	0.17	US29444U7000
UNITED STATES TREASURY 150731 0.125 ILB	0.17	US91282CCM10
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.16	NZLGFDT008C2
UNITED STATES TREASURY 150133 1.125 ILB	0.16	US91282CGK18
UNITED STATES TREASURY 151027 1.625 ILB	0.16	US91282CFR79
UNITED STATES TREASURY 150429 2.125 ILB	0.16	US91282CKL45
SOUTHERN CO COM USD	0.16	US8425871071
UNITED STATES TREASURY 150231 1.125 GB	0.16	US91282CBL46
JP MORGAN CHASE & CO	0.16	US46625H1005
BANK OF NEW ZEALAND 080626 1.884 CB	0.16	NZBNZDT397C8
MUFG BANK LTD 180925 RCD	0.16	NZMUFDP261L3
UNITED STATES TREASURY 310329 2.375 GB	0.16	US91282CEE75
UNITED STATES TREASURY 150428 1.25 ILB	0.16	US91282CGW55
UNITED STATES TREASURY 151028 2.375 ILB	0.16	US91282CJH51
AMERICAN TWR REIT INC	0.16	US03027X1000
UNITED STATES TREASURY 150727 0.375 ILB	0.15	US9128282L36
UNITED STATES TREASURY 150730 0.125 ILB	0.15	US912828ZZ63
LILLY (ELI) & CO USD	0.15	US5324571083
DUKE ENERGY CORP COM	0.15	US26441C2044
BROADCOM ORD SHS	0.15	US11135F1012
MERIDIAN ENERGY LT NPV	0.15	NZMELE0002S7
UNITED STATES TREASURY 300929 3.875 GB	0.15	US91282CFL00
UNITED STATES TREASURY 311028 1.375 GB	0.15	US91282CDF59
UNITED STATES TREASURY 311028 4.875 GB	0.15	US91282CJF95
ASB BANK LTD 040526 1.646 CB	0.14	NZABBDG005C5
UNITED STATES TREASURY 300626 4.625 GB	0.14	US91282CKY65
UNITED STATES TREASURY 150127 0.375 ILB	0.14	US912828V491
BANK OF NEW ZEALAND 250528 5.536 CB	0.14	NZBNZDT402C6
UNITED STATES TREASURY 300629 3.25 GB	0.14	US91282CEV90
CONTACT ENERGY LIMITED	0.14	NZCENE0001S6
DIGITAL REALTY TRUST INC	0.14	US2538681030
KOMMUNALBANKEN AS 020730 1.25 GB	0.14	NZKBNDT012C0
UNITED STATES TREASURY 150128 0.5 ILB	0.14	US9128283R96
UNITED STATES TREASURY 150135 2.125 ILB	0.14	US91282CML27
UNITED STATES TREASURY 150131 0.125 ILB	0.14	US91282CBF77
ENBRIDGE INC	0.14	CA29250N1050
UNITED STATES TREASURY 150130 0.125 ILB	0.14	US912828Z377
UNITED STATES TREASURY 150427 0.125 ILB	0.14	US91282CEJ62

KIWIBANK LTD 111229 4.746 CB	0.13	NZKIWD1229L4
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.13	NZHNZD0935L6
UNITED STATES TREASURY 310828 1.125 GB	0.13	US91282CCV19
VISA INC - A	0.13	US92826C8394
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.13	US4592001014
A2 MILK COMPANY LTD	0.12	NZATME0002S8
UNITED STATES TREASURY 150833 3.875 GB	0.12	US91282CHT18
EDISON INTERNATIONAL	0.12	US2810201077
SCHNEIDER ELECTRIC SE	0.12	FR0000121972
BANK OF NEW ZEALAND 191129 4.889 CB	0.12	NZBNZDT406C7
UNITED STATES TREASURY 150729 0.25 ILB	0.12	US9128287D64
UNITED STATES TREASURY 310129 1.75 GB	0.12	US91282CDW82
RABOBANK NEDERLAND 050429 5.31 CB	0.12	NZRABDT023C5
UNITED STATES TREASURY 150728 0.75 ILB	0.12	US912828Y388
ALPHABET INC CAP STK CL A	0.12	US02079K3059
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.12	NZANBDT025C4
UNITED STATES TREASURY 150726 0.125 ILB	0.12	US912828S505
EBOS GROUP LIMITED	0.12	NZEBOE0001S6
UNITED STATES TREASURY 300429 4.625 GB	0.12	US91282CKP58
AUCKLAND COUNCIL 270928 5.734 GB	0.12	NZAKCDT595C8
UNITED STATES TREASURY 151133 4.50 GB	0.12	US91282CJJ18
UNITED STATES TREASURY 150230 1.5 GB	0.11	US912828Z948
US TREASURY NB 310726 4.38 GB	0.11	US91282CLB53
UNITED STATES TREASURY 150426 0.125 ILB	0.11	US91282CCA71
TRANSPOWER NEW ZEALAND LTD 040925 1.735 GB	0.11	NZTRPD0070L9
FONTERRA COOPERATIVE GRP 081129 4.60 CB	0.11	NZFCGDG006C2
UNITED STATES TREASURY 310728 4.125 GB	0.11	US91282CHQ78
XYLEM INC COM	0.11	US98419M1009
UNITED STATES TREASURY 150129 0.875 ILB	0.11	US9128285W63
COMMONWEALTH BANK OF AUSTRALIA	0.11	AU000000CBA7
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.11	NZAIAD0280L5
NATIONAL GRID	0.10	GB00BDR05C01
UNITED STATES TREASURY 150830 0.625 GB	0.10	US91282CAE12
MASTERCARD INC - CLASS A	0.10	US57636Q1040
MAINFREIGHT LIMITED	0.10	NZMFTE0001S9
UNITEDHEALTH GROUP INC COM STK	0.10	US91324P1021
JOHNSON & JOHNSON COM	0.10	US4781601046
UNITED STATES TREASURY 310131 4.00 GB	0.10	US91282CJX02
CANADIAN PAC KANS COM NPV	0.10	CA13646K1084
EAST JAPAN RAILWAY JPY	0.10	JP3783600004
UNITED STATES TREASURY 150234 4.00 GB	0.10	US91282CJZ59
NZ LOCAL GOVT FUND AGENC 140532 4.50 GB	0.10	NZLGFDT021C5
UNITED STATES TREASURY 150834 3.875 GB	0.10	US91282CLF67
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150728 2.40 GB	0.10	CND10006PJH0
WILLIAMS COMPANIES INC	0.09	US9694571004
USD BNP PARIBAS A/C	0.09	
AMERICAN ELECTRIC POWER COMPANY INC	0.09	US0255371017
MUFG BANK LTD 150925 RCD	0.09	NZMUFDP258L9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 120826 2.69 GB	0.09	CND10004GNL8
Outstanding Settlement Receipts - CNY	0.09	
SAP AG	0.09	DE0007164600
SPARK FINANCE LTD 290928 4.37 CB	0.09	NZSPFD0928L5
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150729 1.91 GB	0.09	CND100084T81
UNITED STATES TREASURY 310527 0.50 GB	0.09	US912828ZS21
UNITED STATES TREASURY 150429 3.875 ILB	0.09	US912810FH69
SHERWIN WILLIAMS COM	0.09	US8243481061
CSX CORP COM	0.09	US1264081035
UNITED STATES TREASURY 151134 4.25 GB	0.08	US91282CLW90
UNITED STATES TREASURY 310727 2.75 GB	0.08	US91282CFB28
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.08	FR0013451507
BHP GROUP LIMITED ORDINARY FULLY PAID	0.08	AU000000BHP4
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.08	NZANBDT026C2
AUCKLAND INTERNATIONAL AIRPORT LTD 090528 5.67 CB	0.08	NZAIAD0250L8
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 250928 2.48 GB	0.08	CND10006ZK08
FERROVIAL SE EUR0.01	0.08	NL0015001FS8

CENTRAL JAPAN RAILWAY CO	0.08	JP3566800003
ALIBABA GROUP HOLDING LTD	0.08	KYG017191142
NETFLIX INC	0.08	US64110L1061
US TREASURY NB 310826 3.75 GB	0.08	US91282CLH24
UNITED STATES TREASURY 150528 2.875 GB	0.08	US9128284N73
ONEOK INC	0.08	US6826801036
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150429 2.05 GB	0.08	CND10007Q978
UNITED STATES TREASURY 150534 4.375 GB	0.08	US91282CKQ32
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.08	FR0013516549
UNITED STATES TREASURY 310326 0.75 GB	0.08	US91282CBT71
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150626 1.67 GB	0.08	CND1000810X5
UNITED STATES TREASURY 150427 4.50 GB	0.08	US91282CKJ98
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 251133 2.67 GB	0.08	CND100076348
DOMINION ENERGY INC	0.08	US25746U1097
UNITED STATES TREASURY 310728 1.00 GB	0.08	US91282CCR07
HOME DEPOT INC	0.08	US4370761029
AUCKLAND INTERNATIONAL AIRPORT LTD 021129 6.22 CB	0.08	NZAIAD0270L6
UNITED STATES TREASURY 150826 1.50 GB	0.08	US9128282A70
CHINA PEOPLES REPUBLIC OF GOVERNMENT 010932 2.60 GB	0.08	CND10005L4G7
CHINA PEOPLES REPUBLIC OF GOVERNMENT 240329 2.8 GB	0.08	CND10004T201
EXELON CORPORATION	0.07	US30161N1019
UNITED STATES TREASURY 310526 0.75 GB	0.07	US91282CCF68
FRENCH GOVERNMENT 042529 5.5	0.07	FR0000571218
SEMPRA ORD	0.07	US8168511090
UNITED STATES TREASURY 150245 0.75 ILB	0.07	US912810RL44
SPARK NEW ZEALAND LIMITED	0.07	NZTELE0001S4
NORFOLK SOUTHERN CORP USD	0.07	US6558441084
UNITED STATES TREASURY 150244 1.375 ILB	0.07	US912810RF75
AUCKLAND COUNCIL 280950 2.95 GB	0.07	NZAKCDT520C6
CISCO SYSTEMS INC	0.07	US17275R1023
ORACLE CORP	0.07	US68389X1054
UNITED STATES TREASURY 301128 4.375 GB	0.07	US91282CJN20
UNITED STATES TREASURY 310128 0.75 GB	0.07	US91282CBJ99
HYDRO ONE LTD	0.07	CA4488112083
TERNA SPA	0.07	IT0003242622
KINDER MOR INC DEL COM	0.07	US49456B1017
UNITED STATES TREASURY 301126 1.25 GB	0.07	US91282CDK45
UNITED STATES TREASURY 310130 4.25 GB	0.07	US91282CMG32
MERCURY NZ LIMITED	0.07	NZMRPE0001S2
UNITED STATES TREASURY 310828 4.375 GB	0.07	US91282CHX20
UNITED STATES TREASURY 310127 1.5 GB	0.07	US912828Z781
FRANCE REPUBLIC OF GOVERNMENT 240927 2.50 GB	0.07	FR001400NBC6
UNITED STATES TREASURY 310731 4.125 GB	0.07	US91282CLD10
TC ENERGY CORP	0.07	CA87807B1076
UNITED STATES TREASURY 310329 4.125 GB	0.07	US91282CKG59
UNITED STATES TREASURY 310730 4.00 GB	0.07	US91282CHR51
HDFC BANK LTD	0.07	US40415F1012
UNITED STATES TREASURY 311229 3.875 GB	0.07	US91282CGB19
UNITED STATES TREASURY 300428 1.25 GB	0.07	US91282CBZ32
ABB LTD	0.07	CH0012221716
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.07	FR001400HI98
CHORUS LIMITED ORDINARY FULLY PAID	0.07	NZCNUE0001S2
CHENIERE ENERGY INC	0.07	US16411R2085
FLETCHER BUILDING LIMITED	0.07	NZFBUE0001S0
UNITED STATES TREASURY 150128 1.75 ILB	0.07	US912810PV44
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150128 2.64 GB	0.07	CND10005ZT18
UNITED STATES TREASURY 151226 4.375 GB	0.07	US91282CJP77
PUBLIC SERVICE ENTERPRISE GROUP INC	0.07	US7445731067
UNITED STATES TREASURY 311026 1.125 GB	0.07	US91282CDG33
UNITED STATES TREASURY 300628 4.00 GB	0.07	US91282CHK09
ABBVIE INC COM	0.07	US00287Y1091
UNITED STATES TREASURY 301127 3.875 GB	0.07	US91282CFZ95
XCEL ENERGY INC	0.07	US98389B1008
WESTPAC BANKING CORPORATION	0.06	AU000000WBC1
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250534 2.27 GB	0.06	CND10007YHJ0

WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.06	NZWNZD01T2L9
UNITED STATES TREASURY 150254 2.125 ILB	0.06	US912810TY47
UNITED STATES TREASURY 150129 2.50 ILB	0.06	US912810PZ57
UNITED STATES TREASURY 150832 2.75 GB	0.06	US91282CFF32
JAPAN GOVERNMENT OF 201234 1.20 GB	0.06	JP1103771R12
UNITED STATES TREASURY 151126 2.00 GB	0.06	US912828U246
UNITED STATES TREASURY 310327 2.50 GB	0.06	US91282CEF41
UNITED STATES TREASURY 150428 3.625 ILB	0.06	US912810FD55
AUCKLAND COUNCIL 201027 2.411 GB	0.06	NZAKCDT547C9
UNITED STATES TREASURY 300426 0.75 GB	0.06	US91282CBW01
CONSOLIDATED EDISON INC COM	0.06	US2091151041
ITALY (REPUBLIC OF) 011129 5.25 GB	0.06	IT0001278511
UNITED STATES TREASURY 301127 0.625 GB	0.06	US91282CAY75
CROWN CASTLE INTL CORP	0.06	US22822V1017
US GOVT 150127 2.375 ILB	0.06	US912810PS15
Outstanding Settlement Receipts - JPY	0.06	
UNITED STATES TREASURY 150242 0.75 ILB	0.06	US912810QV35
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151229 2.79 GB	0.06	CND10005YJN2
PG AND E CORP	0.06	US69331C1080
UNITED STATES TREASURY 310528 1.25 GB	0.06	US91282CCE93
S AND P GLOBAL INC COM	0.06	US78409V1044
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250331 2.28 GB	0.06	CND10007NT77
MCDONALD'S CORP	0.06	US5801351017
UNITED STATES TREASURY 300628 1.25 GB	0.06	US91282CCH25
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150527 1.85 GB	0.06	CND10007XGR7
UNITED STATES TREASURY 300927 4.125 GB	0.06	US91282CFM82
3I GROUP PLC	0.06	GB00B1YW4409
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.06	FR0013250560
ENTERGY CORP NEW	0.06	US29364G1031
FLUGHAFEN ZURICH AG	0.06	CH0319416936
UNITED STATES TREASURY 300427 2.75 GB	0.06	US91282CEN74
TRANSPOWER NEW ZEALAND LTD 080926 2.047 GB	0.06	NZTRPD0090L7
DASSAULT SYSTEMES SE	0.06	FR0014003TT8
ICICI BANK SPON ADR	0.06	US45104G1040
UNITED STATES TREASURY 300426 4.875 GB	0.06	US91282CKK61
CHRISTCHURCH CITY HOLDINGS LTD 051126 3.01 CB	0.06	NZCCHDT895C5
CHINA GOVERNMENT BOND 250130 1.43 GB	0.06	CND10008S8G8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 181131 2.89 GB	0.06	CND10004NXW0
UNITED STATES TREASURY 310527 2.625 GB	0.06	US91282CET45
UNITED STATES TREASURY 150227 2.25 GB	0.06	US912828V988
UNITED STATES TREASURY 300627 3.25 GB	0.06	US91282CEW73
SALESFORCE INC	0.06	US79466L3024
UNITED STATES TREASURY 311029 4.00 GB	0.06	US91282CFT36
MERCK & CO INC NEW COM	0.06	US58933Y1055
UNITED STATES TREASURY 150253 1.50 ILB	0.06	US912810TP30
UNITED STATES TREASURY 150827 2.25 GB	0.06	US9128282R06
UNITED STATES TREASURY 150527 2.375 GB	0.06	US912828X885
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150629 2.75 GB	0.06	CND100054BH7
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.06	DE0001135176
ITALY REPUBLIC OF GOVERNMENT 301031 4.00 GB	0.06	IT0005542359
SAMSUNG ELECTRONICS CO LTD	0.06	KR7005930003
TARGA RESOURCES IN COM	0.06	US87612G1013
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00	0.06	DE0001102499
WEC ENERGY GROUP INC	0.06	US92939U1060
TJX COS INC	0.06	US8725401090
UNITED STATES TREASURY 311027 0.50 GB	0.05	US91282CAU53
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.05	ES0000012K61
UNITED STATES TREASURY 310130 3.25 GB	0.05	US91282CGJ45
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.05	GB00BPJJKN53
SPARK FINANCE LTD 180929 5.21 CB	0.05	NZSPFD0590L3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.05	GB00BMF9LG83
SERVICENOW INC	0.05	US81762P1021
CHINA GOVERNMENT BOND 250926 1.35 GB	0.05	CND10008DYJ7
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.05	FR0014003513
BOSTON SCIENTIFIC CORP COM USD	0.05	US1011371077

UNITED STATES TREASURY 300927 0.375 GB	0.05	US91282CAL54
UNITED STATES TREASURY 311027 4.125 GB	0.05	US91282CFU09
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.05	GB00BM8Z2T38
AMERICAN EXPRESS USD	0.05	US0258161092
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.05	NZTFSDT873C7
VESTAS WIND SYSTEM	0.05	DK0061539921
ASTRAZENECA PLC	0.05	GB0009895292
CHINA PEOPLE S REPUBLIC OF GOVERNMENT 150428 2.62 GB	0.05	CND100069PL7
UNITED STATES TREASURY 311227 3.875 GB	0.05	US91282CGC91
UNITED STATES TREASURY 290228 1.125 GB	0.05	US91282CBP59
UNITED STATES TREASURY 290228 4.00 GB	0.05	US91282CGP05
UNITED STATES TREASURY 300428 3.625 GB	0.05	US91282CHA27
BANK OF AMERICA CORPORATION	0.05	US0605051046
GOVERNMENT OF FRANCE 251032 5.75	0.05	FR0000187635
SUMMERSET GROUP HOLDINGS LTD	0.05	NZSUME0001S0
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05	AU000000ANZ3
UNITED STATES TREASURY 310128 3.5 GB	0.05	US91282CGH88
CSL LIMITED	0.05	AU000000CSL8
UNITED STATES TREASURY 150243 0.625 ILB	0.05	US912810RA88
UNITED STATES TREASURY 310328 3.625 GB	0.05	US91282CGT27
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.05	IT0005422891
ACCENTURE PLC	0.05	IE00B4BNMY34
UNITED STATES TREASURY 310827 3.125 GB	0.05	US91282CFH97
ANALOG DEVICES INCORPORATED COM	0.05	US0326541051
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250929 2.62 GB	0.05	CND10005NWW9
NOVO NORDISK ORD SHS CLASS B	0.05	DK0062498333
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250330 2.8 GB	0.05	CND100067578
UNITED STATES TREASURY 150228 2.75 GB	0.05	US9128283W81
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250833 2.52 GB	0.05	CND10006VQZ5
CANADA GOVERNMENT 011231 1.50 GB	0.05	CA135087N266
JAPAN GOVERNMENT OF 010426 0.20 GB	0.05	JP1024591Q43
ROYAL BANK OF CANADA	0.05	CA7800871021
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 151028 2.55 GB	0.05	CND1000716Y2
AUCKLAND COUNCIL 270726 3.338 GB	0.05	NZAKCDT410C0
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.05	FR0014002WK3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150830 0.00	0.05	DE0001102507
FRANCE REPUBLIC OF GOVERNMENT 240926 2.50 GB	0.05	FR001400FYQ4
UNITED STATES TREASURY 310528 3.625 GB	0.05	US91282CHE49
F5 NETWORKS INC	0.05	US3156161024
ROCHE HLDGS AD GENUSSCHEINE NPV	0.05	CH0012032048
UK TREASURY 071230 4.75 GB	0.05	GB00B24FF097
PORT OF TAURANGA LTD 241128 3.552 CB	0.05	NZPOTD1128L1
UNITED STATES TREASURY 150127 4.00 GB	0.05	US91282CJT99
TRANSPOWER NEW ZEALAND LTD 080426 1.52 GB	0.05	NZTRPD0080L8
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.05	IT0005365165
TRANSPOWER NEW ZEALAND LTD 160927 4.627 GB	0.05	NZTRPD0100L4
UNITED STATES TREASURY 310328 1.25 GB	0.05	US91282CBS98
FIRST SOLAR INC	0.05	US3364331070
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.05	FR001400H7V7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10	0.05	DE0001102622
RYMAN HEALTHCARE LTD	0.05	NZRYME0001S4
AMERICAN WATER WORKS CO INC	0.05	US0304201033
UNITED STATES TREASURY 150241 2.125 ILB	0.05	US912810QP66
AECOM	0.05	US00766T1007
ITALY REPUBLIC OF GOVERNMENT 150426 3.80 GB	0.05	IT0005538597
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.05	ES0000012L29
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.05	IT0005584856
DOLLARAMA INC	0.05	CA25675T1075
AFLAC INC	0.05	US0010551028
UNITED STATES TREASURY 150252 0.125 ILB	0.05	US912810TE82
THERMO FISHER SCIENTIFIC INC	0.05	US8835561023
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.05	AU0000013559
ILLINOIS TOOL WORKS	0.05	US4523081093
FORTIS INC	0.05	CA3495531079
INFOSYS LTD	0.05	US4567881085

CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250630 2.62 GB	0.05	CND10006KWD3
MUFG BANK LTD 110925 RCD	0.05	NZMUFDP254L8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 211129 3.13 GB	0.05	CND10002HV84
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60	0.05	DE000BU2Z031
NATIONAL AUSTRALIA BANK LIMITED	0.05	AU000000NAB4
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.05	FR0011317783
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.05	FR001400PM68
UNITED STATES TREASURY 300626 0.875 GB	0.04	US91282CCJ80
FRANCE REPUBLIC OF GOVERNMENT 251128 0.75 GB	0.04	FR0013341682
BRISTOL MYERS SQUIBB COMPANY	0.04	US1101221083
UNITED STATES TREASURY 150240 2.125 ILB	0.04	US912810QF84
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.04	NZFCGDT310C3
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25	0.04	DE0001102416
ASML HOLDING NV	0.04	NL0010273215
ITALY REPUBLIC OF GOVERNMENT 011227 2.65 GB	0.04	IT0005500068
AEROPORTS DE PARIS (ADP)	0.04	FR0010340141
AMEREN CORP	0.04	US0236081024
UNITED STATES TREASURY 280231 4.25 GB	0.04	US91282CKC46
UNITED STATES TREASURY 150626 4.125 GB	0.04	US91282CHH79
PPL CORPORATION	0.04	US69351T1060
UNITED STATES TREASURY 150227 4.125 GB	0.04	US91282CKA89
UNITED STATES TREASURY 150327 4.25 GB	0.04	US91282CKE02
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.04	GB00BMV7TC88
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.04	FR001400BKZ3
UNITED STATES TREASURY 311228 3.75 GB	0.04	US91282CJR34
INTUITIVE SURGICAL INC	0.04	US46120E6023
WELLS FARGO & COMPANY	0.04	US9497461015
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00	0.04	DE0001102564
MOTOROLA SOLUTIONS INC	0.04	US6200763075
ANZ BANK NEW ZEALAND 170931 2.999 CB	0.04	NZANBDT024C7
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 150532 2.76 GB	0.04	CND10004TM71
DUNEDIN CITY TREASURY 271128 3.22 CB	0.04	NZDCTDT211C0
UNITED STATES TREASURY 151127 6.125 GB	0.04	US912810FB99
UNITED STATES TREASURY 150247 0.875 ILB	0.04	US912810RW09
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.04	FR001400L834
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.04	ES0000012M51
SWISSCOM AG	0.04	CH0008742519
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.04	IT0005494239
FRANCE GOVT OF 251134 3.00 G B	0.04	FR001400QMF9
CHINA PEOPLES REPUBLIC OF GOVERNMENT 150129 2.37 GB	0.04	CND10007C5P4
MOODYS CORPORATION	0.04	US6153691059
CHINA GOVERNMENT BOND 250834 2.11 GB	0.04	CND100089K10
CHINA GOVERNMENT BOND 251134 2.04 GB	0.04	CND10008MC01
CHUBB LIMITED ORD	0.04	CH0044328745
BLACKROCK INC	0.04	US09290D1019
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250227 2.04 GB	0.04	CND10007LB79
PORT OF TAURANGA LTD	0.04	NZPOTE0003S0
PEMBINA PIPELINE	0.04	CA7063271034
FRANCE REPUBLIC OF GOVERNMENT 251126 0.25 GB	0.04	FR0013200813
ATMOS ENERGY CORP	0.04	US0495601058
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 130528 3.01 GB	0.04	CND100047752
AUCKLAND COUNCIL 100725 2.013 GB	0.04	NZAKCDT484C5
ITALY REPUBLIC OF GOVERNMENT 011230 1.65 GB	0.04	IT0005413171
MUFG BANK LTD 220925 RCD	0.04	NZMUFDP265L4
UNITED STATES TREASURY 150246 1.00 ILB	0.04	US912810RR14
UNITED KGDM OF GREAT BRITAIN AND NOR IRELD 221029	0.04	GB00BJMHB534
UNITED STATES TREASURY 280227 1.875 GB	0.04	US91282CEC10
UTI BANK LIMITED - GDR	0.04	US05462W1099
CANADA GOVERNMENT 010526 4.00 GB	0.04	CA135087R556
BXP INC	0.04	US1011211018
ADOBE INC COM	0.04	US00724F1012
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040627 2.85 GB	0.04	CND100037XX3
FIRSTENERGY CORP USD	0.04	US3379321074
CENTERPOINT ENERGY INC	0.04	US15189T1079
TEXAS INSTRUMENTS	0.04	US8825081040

SPAIN KINGDOM OF GOVERNMENT 311030 1.25 GB	0.04	ES0000012G34
STRYKER CORP	0.04	US8636671013
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.04	FR0013131877
QUALCOMM INC	0.04	US7475251036
THE WALT DISNEY CO	0.04	US2546871060
MAHINDRA & MAHINDRA GDR	0.04	USY541641194
VINCI SA	0.04	FR0000125486
ITALY REPUBLIC OF GOVERNMENT 010928 4.75 GB	0.04	IT0004889033
EVERSOURCE ENERGY COM	0.04	US30040W1080
UK TREASURY 221026 0.375 GB	0.04	GB00BNNGP668
SPAIN KINGDOM OF GOVERNMENT 300726 5.90 GB	0.04	ES00000123C7
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250533 2.67 GB	0.04	CND10006GPT1
TATA STEEL LTD	0.04	US87656Y4061
MARSH & MCLENNAN COM	0.04	US5717481023
INTUIT INC	0.04	US4612021034
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB	0.04	NZAIAD0240L9
SWISS PRIME SITE AG	0.04	CH0008038389
PROGRESSIVE CORP	0.04	US7433151039
UNITED STATES TREASURY 300427 0.50 GB	0.04	US912828ZN34
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.04	ES0000012K20
GOODMAN PROPERTY TRUST	0.04	NZCPTE0001S9
ITALY REPUBLIC OF GOVT 010332 1.65 GB	0.04	IT0005094088
UNITED STATES TREASURY 150235 4.625 GB	0.04	US91282CMM00
CMS ENERGY CORP	0.04	US1258961002
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.04	ES0000012H41
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.04	GB00BPSNB460
JAPAN GOVERNMENT OF 200334 0.80 GB	0.04	JP1103741Q44
STANTEC INC	0.04	CA85472N1096
RIVIAN AUTOMOTIVE INC	0.04	US76954A1034
UNITED STATES TREASURY 311226 0.00 GB	0.04	US91282CDQ15
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.04	IT0005436693
PROLOGIS INC COM	0.04	US74340W1036
WESFARMERS LIMITED	0.03	AU000000WES1
BALOISE HOLDING-REG	0.03	CH0012410517
FRANCE REPUBLIC OF GOVERNMENT 250531 1.50 GB	0.03	FR0012993103
NOVARTIS AG	0.03	CH0012005267
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.03	FR0013313582
UNITED STATES TREASURY 150250 0.25 ILB	0.03	US912810SM18
CAPITALAND INTEGRATED COMMERCI	0.03	SG1M51904654
ADVANCED MICRO DEV	0.03	US0079031078
UNITED STATES TREASURY 311227 0.625 GB	0.03	US91282CBB63
STATE BANK OF INDIA GDR	0.03	US8565522039
FREIGHTWAYS GROUP LTD	0.03	NZFREE0001S0
AMGEN INC	0.03	US0311621009
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.03	NZAPTE0001S3
UNITED STATES TREASURY 150255 2.375 ILB	0.03	US912810UH94
XIAOMI CORP	0.03	KYG9830T1067
METLIFE INC	0.03	US59156R1086
SPAIN KINGDOM OF GOVERNMENT 310128 0.00 GB	0.03	ES0000012I08
JPY BNP PARIBAS A/C	0.03	
EATON CORPORATION PLC COM	0.03	IE00B8KQN827
CANADA GOVERNMENT 011230 0.50 GB	0.03	CA135087L443
DUNEDIN CITY TREASURY 180428 1.93 CB	0.03	NZDCTDT199C7
WEST JAPAN RAILWAY NPV	0.03	JP3659000008
ITALY REPUBLIC OF GOVERNMENT 011133 4.35 GB	0.03	IT0005544082
SBA COMMUNICATIONS COM	0.03	US78410G1040
WIPRO ADR	0.03	US97651M1099
SPARK FINANCE LTD 070926 3.94 CB	0.03	NZSPFD0570L5
NOVOZYMES A S	0.03	DK0060336014
AUTOMATIC DATA PROC.	0.03	US0530151036
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150826 0.00	0.03	DE0001102408
BELGIUM KINGDOM OF GOVERNMENT 220630 0.10 GB	0.03	BE0000349580
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.03	CND10005F4L5
UNITED STATES TREASURY 150251 0.125 ILB	0.03	US912810SV17
SVENSKA CELLULOSA AB - B SHARES	0.03	SE0000112724

COMCAST CORP	0.03	US20030N1019
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151127 0.00	0.03	DE0001102523
GERMANY (FEDERAL REPUBLIC) 040728 4.75	0.03	DE0001135085
UNITED STATES TREASURY 150248 1.00 ILB	0.03	US912810SB52
BELGIUM KINGDOM OF GOVERNMENT 220627 0.80 GB	0.03	BE0000341504
Outstanding Settlement Receipts - MXN	0.03	
JAPAN GOVERNMENT OF 200932 1.70 GB	0.03	JP1201401C92
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 160427 0.00	0.03	DE0001141851
UNIBAIL RODAMCO WESTFIELD	0.03	FR0013326246
MEDTRONIC PLC	0.03	IE00BTN1Y115
DOCTOR REDDY'S LAB ADR	0.03	US2561352038
KONINKLIJKE VOPAK NV	0.03	NL0009432491
MACQUARIE GROUP LTD	0.03	AU000000MQG1
QUANTA SERVICES INC	0.03	US74762E1029
Outstanding Settlement Receipts - TWD	0.03	
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151130 2.40	0.03	DE000BU27006
FNMA FNCL 010551 2.00 MBS POOL NO MA4325	0.03	US31418DYX47
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.03	BE0000357666
CHINA PEOPLES REPUBLIC OF GOVERNMENT 250234 2.35 GB	0.03	CND10007LB61
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.03	CA8849038085
CHINA GOVERNMENT BOND 250631 2.12 GB	0.03	CND100081YS9
SPAIN KINGDOM OF GOVERNMENT 311027 1.45 GB	0.03	ES0000012A89
UNITED STATES TREASURY 311030 4.875 GB	0.03	US91282CJG78
MEITUAN	0.03	KYG596691041
SPAIN KINGDOM OF GOVERNMENT 300427 1.50 GB	0.03	ES00000128P8
UNITED STATES TREASURY 310727 0.375 GB	0.03	US91282CAD39
NORDEA BANK ABP	0.03	FI4000297767
EMERA INC	0.03	CA2908761018
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.03	IT0005518128
ITALY (REPUBLIC OF) 011127 6.50 GB	0.03	IT0001174611
NISOURCE INC	0.03	US65473P1057
DANAHER CORP	0.03	US2358511028
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.03	SG1M77906915
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210530 2.5	0.03	AU0000013740
ITALY REPUBLIC OF GOVERNMENT 010228 2.00 GB	0.03	IT0005323032
ALSTOM SA	0.03	FR0010220475
FISERV INC COM	0.03	US3377381088
FRAPORT AG	0.03	DE0005773303
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.03	IT0005390874
SCHWAB (CHARLES) CORP	0.03	US8085131055
CELLNEX TELECOM SA	0.03	ES0105066007
AUSTRALIA COMMONWEALTH 210429 3.25 GB	0.03	AU3TB0000150
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.03	NZTFSDT821C6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BL6C7720
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150832 1.70	0.03	DE0001102606
UK TREASURY GILT 070934 4.50 GB	0.03	GB00B52WS153
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.03	DE000BU2Z007
SPAIN (KINGDOM OF) 310129 6.00 GB	0.03	ES0000011868
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75	0.03	AU0000143901
SPAIN KINGDOM OF GOVERNMENT 300429 1.45 GB	0.03	ES0000012E51
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT	0.03	GB00BLPK7227
GREAT WEST LIFECO	0.03	CA39138C1068
AUSTRIA REPUBLIC OF GOVERNMENT 200233 2.90 GB	0.03	AT0000A324S8
ELEVANCE HEALTH INC	0.03	US0367521038
GERMANY (FEDERAL REPUBLIC) 040128 5.625 GB	0.03	DE0001135069
JAPAN GOVERNMENT OF 201233 0.6 GB	0.03	JP1103731Q12
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.03	PL0000115291
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.03	AU0000217101
UNITED STATES TREASURY 310530 3.75 GB	0.03	US91282CHF14
MORGAN STANLEY	0.03	US6174464486
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210631 1.50	0.03	AU0000047003
MANULIFE FINANCIAL CORP	0.03	CA56501R1064
KLEPIERRE	0.03	FR0000121964
WELLTOWER INC	0.03	US95040Q1040
NETHERLANDS KINGDOM OF GOVERNMENT 150726 0.50 GB	0.03	NL0011819040

LVMH MOET HENNESSY VUITTON SE	0.03	FR0000121014
UBER TECHNOLOGIES INC	0.03	US90353T1007
CHUGAI PHARMACEUTICAL JPY	0.03	JP3519400000
UNITED STATES TREASURY 300926 0.875 GB	0.03	US91282CCZ23
KLA TENCOR CORPORATION COM	0.03	US4824801009
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 200127 2.37 GB	0.03	CND10004R114
AMPHENOL ORD SHS CLASS A	0.03	US0320951017
ITALY REPUBLIC OF GOVERNMENT 010826 0.00 GB	0.03	IT0005454241
JAPAN GOVERNMENT OF 200634 1.10 GB	0.03	JP1103751Q74
AMETEK INC	0.03	US0311001004
PARTNERS GROUP	0.03	CH0024608827
ZOETIS INC	0.03	US98978V1035
JAPAN GOVERNMENT OF 200930 1.90 GB	0.03	JP1201211A94
JAPAN GOVERNMENT OF 200632 1.70 GB	0.03	JP1201371C64
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.03	GB00BPSNBF73
SANOFI SA	0.03	FR0000120578
PINDUODUO INC	0.03	US7223041028
ELEMENT FINANCIAL CORP	0.03	CA2861812014
JAPAN GOVERNMENT OF 200926 2.20 GB	0.03	JP1200901690
GETLINK SE	0.03	FR0010533075
AVALONBAY COMMUNITIES INC	0.03	US0534841012
KINGSPAN GROUP PLC	0.03	IE0004927939
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50	0.03	DE0001102440
ITALY REPUBLIC OF GOVERNMENT 010428 3.40 GB	0.03	IT0005521981
PFIZER INC COM	0.03	US7170811035
KIWI PROPERTY GROUP LIMITED	0.03	NZKPGE0001S9
MEXICO UNITED MEXICAN STATES GOVERNMENT 290531	0.03	MX0MGO0000P2
FMCC FNCL 011151 2.00 MBS POOL NO SD8177	0.03	US3132DWCN11
ALLIANT ENERGY CORP	0.03	US0188021085
INTEL CORP	0.03	US4581401001
NIPPON BUILDING FUND INC	0.03	JP3027670003
SAMPO PLC NPV A	0.03	FI4000552500
JAPAN GOVERNMENT 201226 0.005 GB	0.03	JP1051501N14
INDITEX	0.03	ES0148396007
FANUC CORP NPV	0.03	JP3802400006
CORNING INC	0.03	US2193501051
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50	0.03	DE0001102424
IRELAND REPUBLIC OF GOVERNMENT 150530 2.40 GB	0.03	IE00BJ38CR43
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150232 0.00	0.03	DE0001102580
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151128 0.00	0.03	DE0001102556
SPAIN KINGDOM OF GOVERNMENT 300430 0.50 GB	0.03	ES0000012F76
JAPAN GOVERNMENT 200928 0.10 GB	0.03	JP1103521JA8
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727	0.03	GB00BDRHNP05
CHINA CONSTRUCTION BANK	0.03	CNE1000002H1
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.03	IT0005274805
UNITED STATES TREASURY 311026 1.625 GB	0.03	US912828YQ73
UNITED STATES TREASURY 301126 1.625 GB	0.03	US912828YU85
FNMA FNCL 010751 2.50 MBS POOL NO MA4379	0.03	US31418D2M38
UNITED STATES TREASURY 311226 1.75 GB	0.03	US912828YX25
UNITED STATES TREASURY 151127 2.25 GB	0.03	US9128283F58
AUCKLAND INTERNATIONAL AIRPORT LTD 171128 5.29 CB	0.03	NZAIAD0260L7
UNITED STATES TREASURY 300926 1.625 GB	0.03	US912828YG91
UNITED STATES TREASURY 310826 1.375 GB	0.03	US912828YD60
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.03	ES0000012L78
SPAIN KINGDOM OF GOVERNMENT 300733 2.35 GB	0.02	ES00000128Q6
APOLLO GLOBAL MANA COM	0.02	US03769M1062
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.02	NZFCGDG005C4
GOODMAN GROUP	0.02	AU000000GMG2
SPAIN KINGDOM OF GOVERNMENT 300729 0.80 GB	0.02	ES0000012K53
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.02	DE0001141869
SPAIN KINGDOM OF GOVERNMENT 311026 1.30 GB	0.02	ES00000128H5
CNY BNP PARIBAS A\C	0.02	
KENVUE INC	0.02	US49177J1025
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150833 2.60	0.02	DE000BU2Z015
VERIZON COMMUNICATIONS	0.02	US92343V1044

UNITED STATES TREASURY 310327 0.625 GB	0.02	US912828ZE35
HALEON PLC	0.02	GB00BMX86B70
PORTUGAL REPUBLIC OF GOVERNMENT 181030 0.475 GB	0.02	PTOTELOE0028
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.02	FR0014007L00
FNMA FNCL 010451 2.00 MBS POOL NO MA4305	0.02	US31418DYB27
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.02	NZTRPD0328L1
GERMANY (FEDERAL REPUBLIC) 040727 6.50 GB	0.02	DE0001135044
CHINA PEOPLES REPUBLIC OF GOVERNMENT 151027 2.44 GB	0.02	CND10005QTD8
PORT OF TAURANGA 290925 1.02 CB	0.02	NZPOTD0925L1
UK TREASURY 071227 4.25 GB	0.02	GB00B16NNR78
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BFX0ZL78
AUSTRIA REPUBLIC OF GOVERNMENT 201030 3.45 GB	0.02	AT0000A38239
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.02	BE0000352618
PROSUS NV	0.02	NL0013654783
EVERGY INC COM NPV	0.02	US30034W1062
EDWARDS LIFESCIENCES CORP	0.02	US28176E1082
GENESIS ENERGY LTD	0.02	NZGNEE0001S7
ALLSTATE CORP	0.02	US0200021014
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.02	PL0000115192
EBAY INC	0.02	US2786421030
APPLIED MATERIALS US	0.02	US0382221051
TRAVELERS COS INC / THE	0.02	US89417E1091
ZURICH FINANCIAL SERVICES	0.02	CH0011075394
MERCADOLIBRE INC	0.02	US58733R1023
LOWE'S COS INC	0.02	US5486611073
NETHERLANDS KINGDOM OF THE GOVERNMENT 150731 0.00	0.02	NL00150006U0
ASB BANK LTD 170925 RCD	0.02	NZF04DT804C3
ITALY REPUBLIC OF GOVERNMENT 010235 3.85 GB	0.02	IT0005607970
WEYERHAEUSER CO USD	0.02	US9621661043
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211131 1.00	0.02	AU0000101792
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.02	PTOTEVOE0018
EUR BNP PARIBAS A/C	0.02	
CANADA GOVERNMENT 010633 2.75 GB	0.02	CA135087Q236
CHINA PEOPLE REPUBLIC OF GOVERNMENT 150427 2.48 GB	0.02	CND10004TCN0
GENTRACK GROUP LIMITED ORDINARY SHARES	0.02	NZGTKE0002S9
PENTAIR PLC COM	0.02	IE00BLS09M33
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.02	BE0000360694
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02	JP1201131990
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030	0.02	GB00BL68HH02
JAPANESE GOVERNMENT 20YR BOND 200329 2.1 GB	0.02	JP1201101944
CANADIAN GOVERNMENT 011234 3.25 GB	0.02	CA135087S216
VERTEX PHARMACEUTICALS INC	0.02	US92532F1003
CME GROUP INC COM	0.02	US12572Q1058
TELSTRA CORPORATION LIMITED	0.02	AU000000TLS2
JAPAN GOVERNMENT OF 201230 2.10 GB	0.02	JP1201231AC0
Outstanding Settlement Receipts - CAD	0.02	
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00	0.02	NL0015031501
INTERCONTINENTAL EXCHANGE INC	0.02	US45866F1049
AMERIPRISE FINANCIAL INC	0.02	US03076C1062
FMCC FNCL 010950 2.00 MBS POOL NO SD8090	0.02	US3132DV7B53
TOYOTA FIN NEW ZEALAND 300931 4.84 CB	0.02	NZTFSDT892C7
WASTE MANAGEMENT INC COM	0.02	US94106L1098
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02	GB00BQC82C90
MEXICO UNITED MEXICAN STATES GOVERNMENT 030627	0.02	MX0MGO0000D8
BOOKING HLDGS INC COM	0.02	US09857L1089
Income Due - NZD	0.02	
AUSTRIA REPUBLIC OF GOVERNMENT 200231 0.00 GB	0.02	AT0000A2NW83
UNITED STATES TREASURY 150249 1.00 ILB	0.02	US912810SG40
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 091026 0.00	0.02	DE0001141844
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 250233 2.88 GB	0.02	CND100063XD1
SK HYNIX INC	0.02	KR7000660001
KESKO OYJ-B SHS	0.02	FI0009000202
FNMA FNCL 010750 2.00 MBS POOL NO MA4077	0.02	US31418DQ700
BANK OF NEW YORK MELLON CORP	0.02	US0640581007
JAPAN GOVERNMENT 201227 0.30 GB	0.02	JP1051551P11

CLP HOLDINGS LIMITED HKD	0.02	HK0002007356
UNITED STATES TREASURY 310330 3.625 GB	0.02	US91282CGS44
BLACKSTONE INC	0.02	US09260D1072
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 130428 2.20	0.02	DE000BU25000
AGNICO EAGLE MINES	0.02	CA0084741085
WHEATON PRECIOUS M COM NPV	0.02	CA9628791027
JAPAN GOVERNMENT OF 200934 2.50 GB	0.02	JP13001614A6
JAPAN GOVERNMENT OF 201234 2.40 GB	0.02	JP1300171525
HARTFORD INSURANCE GROUP INC T	0.02	US4165151048
SUN LIFE FINANCIAL INC	0.02	CA8667961053
L'OREAL	0.02	FR0000120321
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.02	IT0005340929
STARBUCKS CORP	0.02	US8552441094
NETHERLANDS KINGDOM OF BDS 150128 5.5 GB	0.02	NL0000102317
KEYENCE CORP NPV	0.02	JP3236200006
SIMON PROPERTY GROUP INC USD	0.02	US8288061091
CANADIAN GOVERNMENT 010826 4.00 GB	0.02	CA135087R978
BELGIUM KINGDOM OF GOVERNMENT 221029 2.70 GB	0.02	BE0000362716
ARCH CAPITAL GROUPCOM	0.02	BMG0450A1053
JAPN GOVERNMENT 200331 0.10 GB	0.02	JP1103621M43
CHANNEL INFRASTRUCTURE NZ LTD	0.02	NZNZRE0001S9
PROPERTY FOR INDUSTRY LTD	0.02	NZPFIE0001S5
JUNIPER NETWORK INC	0.02	US48203R1041
AUSTRIA REPUBLIC OF GOVERNMENT 200228 0.75 GB	0.02	AT0000A1ZGE4
CAPITAL ONE FINANCIAL CORPORATION	0.02	US14040H1059
NETEASE INC	0.02	KYG6427A1022
AIR NEW ZEALAND LTD	0.02	NZAIRE0001S2
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.02	ES0000012G26
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.02	BE0000354630
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.02	PTOTEUOE0019
INTACT FINANCIAL CORPORATION	0.02	CA45823T1066
FNMA FNCI 010237 1.50 MBS POOL NO MA4566	0.02	US31418ECC21
JAPAN GOVERNMENT 200633 0.40 GB	0.02	JP1103711P74
CANADA GOVERNMENT 011232 2.50 GB	0.02	CA135087P329
JAPAN GOVERNMENT OF 201232 1.70 GB	0.02	JP1201411CC4
JAPAN GOVERNMENT OF 200633 1.70 GB	0.02	JP1201451D66
MEDIATEK INC	0.02	TW0002454006
AIA GROUP LTD	0.02	HK0000069689
FASTENAL CO	0.02	US3119001044
CHINA GOVERNMENT BOND 150327 1.59 GB	0.02	CND1000926K6
GNMA G2SF 200751 2.00 MBS POOL NO MA7471	0.02	US36179WJQ24
ITALY REPUBLIC OF GOVERNMENT 150728 0.50 GB	0.02	IT0005445306
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533	0.02	MX0MGO0001D6
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.02	NZWNZD02T2L8
VECTOR LIMITED	0.02	NZVCTE0001S7
RIO TINTO LIMITED	0.02	AU000000RIO1
DNB BANK ASA	0.02	NO0010161896
CHURCH & DWIGHT CO	0.02	US1713401024
SKYCITY ENTERTAINMENT GROUP LIMITED	0.02	NZSKCE0001S2
BUONI POLIENNALI DEL TES 011126 7.25	0.02	IT0001086567
SPAIN KINGDOM OF GOVERNMENT 300434 3.25 CB	0.02	ES0000012M85
CHRISTCHURCH CITY HLDGS 151031 4.95 GB	0.02	NZCCHDT908C6
ITALY REPUBLIC OF GOVERNMENT 010626 1.60 GB	0.02	IT0005170839
ALLIANZ SE-REG	0.02	DE0008404005
UNITED STATES TREASURY 280227 1.125 GB	0.02	US912828ZB95
CANADA GOVERNMENT 010328 3.50 GB	0.02	CA135087P576
PNC FINANCIAL SERVICES GROUP	0.02	US6934751057
SONY CORP	0.02	JP3435000009
FORTIVE CORP	0.02	US34959J1088
AL RAJHI BANKING AND INVESTMENT CORPORATION SJSC	0.02	SA0007879113
TOKYO GAS CO LTD	0.02	JP3573000001
SKELLERUP HOLDINGS LIMITED	0.02	NZSKXE0001S8
KANSAI ELECTRIC POWER JPY	0.02	JP3228600007
ITALY REPUBLIC OF GOVERNMENT 010330 3.50 GB	0.02	IT0005024234
JAPAN GOVERNEMNT OF 201227 2.1 GB	0.02	JP12009917C3

CANADA GOVERNMENT 011233 3.25 GB	0.02	CA135087Q723
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.02	IT0005484552
JAPAN GOVERNMENT 200629 0.10 GB	0.02	JP1103551K72
FIRSTGROUP PLC	0.02	GB0003452173
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.02	DE000BU2Z049
JAPAN GOVERNMENT OF 200333 1.60 GB	0.02	JP1201431D38
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 031227 3.28 GB	0.02	CND10003W0P5
BNP PARIBAS NOMINEES	0.02	
FRANCE REPUBLIC OF GOVERNMENT 250228 0.75 GB	0.02	FR001400AIN5
MEXICO UNITED MEXICAN STATES GOVERNMENT 040327	0.02	MX0MGO0001C8
AUSTRIA REPUBLIC OF GOVERNMENT 150727 6.25 GB	0.02	AT0000383864
IQVIA HOLDINGS INC	0.02	US46266C1053
ARISTOCRAT LEISURE LTD	0.02	AU000000ALL7
GSK PLC	0.02	GB00BN7SWP63
CHINA PEOPLES REPUBLIC OF GOVERNMENT 030827 3.59 GB	0.02	CND10000HWX0
HON HAI PRECISION INDUSTRY	0.02	TW0002317005
BYD CO LTD	0.02	CNE100000296
MALAYSIA GOVERNMENT 150732 3.582 GB	0.02	MYBMO2200016
PALO ALTO NETWORKS INC	0.02	US6974351057
PINNACLE WEST CAPITAL	0.02	US7234841010
GJENSIDIGE FORSIKR NOK	0.02	NO0010582521
YOKOGAWA ELECTRIC JPY	0.02	JP3955000009
BECTON DICKINSON AND COMPANY	0.02	US0758871091
LONDON STOCK EXCHANG	0.02	GB00B0SWJX34
ESSENTIAL UTILS	0.02	US29670G1022
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.02	ES0000012J15
JD.COM INC	0.02	KYG8208B1014
JAPAN GOVERNMENT 200329 0.60 GB	0.02	JP1051681Q54
ABBOTT LABS	0.02	US0028241000
VERBUND AG	0.02	AT0000746409
GECINA	0.02	FR0010040865
AON PLC IE COM CL A	0.02	IE00BLP1HW54
PUBLIC STORAGE	0.02	US74460D1090
JAPAN GOVERNMENT 201232 0.50 GB	0.02	JP1103691P11
POLAND REPUBLIC OF GOVERNMENT 250432 1.75 GB	0.02	PL0000113783
CGI INC	0.02	CA12532H1047
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20	0.02	DE000BU2Z023
ITALY REPUBLIC OF GOVERNMENT 010229 4.10 GB	0.02	IT0005566408
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.02	IT0005519787
UNITED STATES TREASURY 310826 0.75 GB	0.02	US91282CCW91
CENTRICA PLC	0.02	GB00B033F229
JAPAN GOVERNMENT OF 200630 1.60 GB	0.02	JP1201201A88
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.02	IT0005548315
ITALY REPUBLIC OF GOVERNMENT 010334 4.20 GB	0.02	IT0005560948
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.02	BE0000351602
HENDERSON LAND DEVELOPMENT CO	0.02	HK0012000102
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.02	US11133T1034
WR BERKLEY ORD SHS	0.02	US0844231029
FAST RETAILING CO LTD	0.02	JP3802300008
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.02	AU000000WOW2
ARGOSY PROPERTY LIMITED	0.02	NZARGE0010S7
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.02	ES0000012L52
KKR AND CO INC	0.02	US48251W1045
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.02	FI4000369467
SPAIN KINGDOM OF GOVERNMENT 310527 2.50 GB	0.02	ES0000012M77
SNAM SPA	0.02	IT0003153415
SPAIN KINGDOM OF GOVERNMENT 311034 3.45 GB	0.02	ES0000012N35
PARKER HANNIFIN CORP	0.02	US7010941042
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 120429 2.10	0.02	DE000BU35025
BUNDESOBLIGATION 120429 2.10 GB	0.02	DE000BU25026
ITALY REPUBLIC OF GOVERNMENT 150731 3.45 GB	0.02	IT0005595803
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40	0.02	DE000BU25018
POLAND REPUBLIC OF GOVERNMENT 251029 2.75 GB	0.02	PL0000111498
THE HERSHEY COMPANY	0.02	US4278661081
DISCOVER FINANCIAL SERVICES	0.02	US2547091080

SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02	ES0000012B39
FNMA FNCL 010451 2.50 MBS POOL NO MA4306	0.02	US31418DYC00
CANADA GOVERNMENT 010929 3.50 GB	0.02	CA135087R895
BKW AG	0.02	CH0130293662
TE CONNECTIVITY COM USD0.01	0.02	IE000IVNQZ81
CANADA GOVERNMENT 010926 1.00 GB	0.02	CA135087L930
VITAL HEALTHCARE PROPERTY TRUST	0.02	NZCHPE0001S4
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.01	NL0015001XZ6
QBE INSURANCE GROUP LTD	0.01	AU000000QBE9
FNMA FNCL 010452 2.50 MBS POOL NO MA4578	0.01	US31418ECQ17
ROCKWOOL A/S	0.01	DK0010219153
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30	0.01	DE000BU3Z005
IRELAND GOVERNMENT 181030 0.20 GB	0.01	IE00BKFVC899
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 100426 0.00	0.01	DE0001141836
US BANCORP	0.01	US9029733048
GARMIN ORD	0.01	CH0114405324
AUSTRIA REPUBLIC OF GOVERNMENT 201026 0.75 GB	0.01	AT0000A1K9C8
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.01	CNE1000003G1
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.01	IT0005358806
AVIVA ORD	0.01	GB00BPQY8M80
PAYPAL HOLDINGS INC	0.01	US70450Y1038
DIAGEO ORD	0.01	GB0002374006
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50	0.01	AU0000106411
GEBERIT AG-REG	0.01	CH0030170408
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BYZW3G56
NETHERLAND KINGDOM OF GOVERNMENT 150727 0.75 GB	0.01	NL0012171458
FNMA FNCI 011135 2.00 MBS POOL NO MA4179	0.01	US31418DUD29
BELGIUM (KINGDOM OF) 280328 5.50 GB	0.01	BE0000291972
AUTODESK INC	0.01	US0527691069
HONG KONG CHINA GA	0.01	HK0003000038
SEVERN TRENT PLC	0.01	GB00B1FH8J72
JAPAN GOVERNMENT OF 200933 1.70 GB	0.01	JP1201461D98
LEGRAND SA	0.01	FR0010307819
UNITED UTILITIES GROUP PLC	0.01	GB00B39J2M42
ITALY REPUBLIC OF GOVERNMENT 010627 2.20 GB	0.01	IT0005240830
UNITED STATES TREASURY 300928 4.50 GB	0.01	US91282CJA09
UNITED STATES TREASURY 280229 4.25 GB	0.01	US91282CKD29
AUSTRIA REPUBLIC OF GOVERNMENT 230529 2.90 GB	0.01	AT0000A33SH3
NETHERLANDS KINGDOM OF THE GOVERNMENT 150730 0.00	0.01	NL0014555419
AUCKLAND COUNCIL 170639 5.745 CB	0.01	NZAKCDT614C7
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01	PTOTEYOE0031
UNITED STATES TREASURY 150526 3.625 GB	0.01	US91282CHB00
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BMGR2809
UNITED STATES TREASURY 310129 4.00 GB	0.01	US91282CJW29
KEURIG DR PEPPER INC	0.01	US49271V1008
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1051541NA0
FINLAND REPUBLIC OF GOVERNMENT 150426 0.50 GB	0.01	FI4000197959
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151027 1.30	0.01	DE0001030740
CANADA GOVERNMNT 010632 2.00 GB	0.01	CA135087N597
HONG KONG EXCHANGE & CLEAR	0.01	HK0388045442
NN GROUP NV	0.01	NL0010773842
JAPAN GOVERNMENT 200628 0.30 GB	0.01	JP1051611P92
SINGAPORE REPUBLIC OF GOVERNMENT 011126 1.25 GB	0.01	SGXF12888537
OGE ENERGY CORP	0.01	US6708371033
CHINA PEOPLE'S REPUBLIC OF GOVERNMENT 170528 3.69 GB	0.01	CND100010G02
JAPAN EXCHANGE GROUP INC	0.01	JP3183200009
JAPAN GOVERNMENT 200628 0.20 GB	0.01	JP1051601P86
LAM RESEARCH CORP COM USD 0.001 P S	0.01	US5128073062
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.01	IT0005542797
TOKIO MARINE HOLDINGS INC	0.01	JP3910660004
APA GROUP	0.01	AU000000APA1
FMCC FNCL 010750 2.50 MBS POOL NO SD8089	0.01	US3132DV7A70
MEDIOBANCA BANCA DI ITL	0.01	IT0000062957
JAPAN GOVERNMENT OF 201226 2.10 GB	0.01	JP12009216C0
JAPAN GOVERNMENT 200933 0.80 GB	0.01	JP1103721PA1

VISTA GROUP INTERNATIONAL LTD	0.01	NZVGLE0003S1
BANK OF CHINA LTD HK	0.01	CNE1000001Z5
CANADA GOVERNMENT 010327 1.25 GB	0.01	CA135087M847
OSAKA GAS CO LTD JPY	0.01	JP3180400008
MARKEL CORPORATION	0.01	US5705351048
NETHERLANDS KINGDOM OF GOVERNMENT 150133 2.50 GB	0.01	NL0010071189
CANADA GOVERNMENT 010334 3.50 GB	0.01	CA135087R713
UNITED STATES TREASURY 240425 0.00 GB	0.01	US912797NC79
RED ELECTRICA DE ES	0.01	ES0173093024
SKANDINAVISKA ENSKIL SEK	0.01	SE0000148884
TERUMO CORP	0.01	JP3546800008
PING AN INSURANCE GROUP OF CHINA LIMITED	0.01	CNE1000003X6
FORTINET INC COM	0.01	US34959E1091
PAYCHEX INC	0.01	US7043261079
TELEDYNE TECHNOLOGIES INC	0.01	US8793601050
FNMA FNCL 010850 2.50 MBS POOL NO MA4096	0.01	US31418DRS35
TRIP COM GROUP LTD	0.01	KYG9066F1019
JAPAN GOVERNMENT OF 201226 0.10 GB	0.01	JP1103451GC0
FONTERRA SHAREHOLDER FUND	0.01	NZFSFE0001S5
FINLAND REPUBLIC OF GOVERNMENT 150932 1.50 GB	0.01	FI4000523238
REGENERON PHARMACEUTICALS INC	0.01	US75886F1075
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01	JP1103461H35
NASPERS NPV POST REV SPLIT	0.01	ZAE000325783
AURIZON HOLDINGS LIMITED	0.01	AU000000AZJ1
JAPAN GOVERNMENT 201227 0.20 GB	0.01	JP1051561P27
NIKE INC CL B	0.01	US6541061031
JAPAN GOVERNMENT OF 200927 0.10 GB	0.01	JP1103481H98
M & T BANK CORPORATION	0.01	US55261F1049
JAPAN GOVERNMENT 201227 0.10 GB	0.01	JP1103491HC4
GNMA G2SF 200751 2.50 MBS POOL NO MA7472	0.01	US36179WJR07
SHOPIFY INC COM NPV CL A	0.01	CA82509L1076
JAPAN GOVERMENT 200328 0.10 GB	0.01	JP1103501J35
HEARTLAND GROUP HLNPV	0.01	NZHGHE0007S9
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01	FI4000148630
ECOLAB LTD	0.01	US2788651006
BROWN BROWN INC	0.01	US1152361010
POWER ASSETS HOLDINGS LIMITED	0.01	HK0006000050
HEALTHPEAK PROPERTIES INC	0.01	US42250P1030
JAPAN GOVERNMENT 201229 0.10 GB	0.01	JP1103571L10
BRAMBLES LIMITED	0.01	AU000000BXB1
DAIICHI SANKYO COMPANY LIMITED	0.01	JP3475350009
T MOBILE US INC COM	0.01	US8725901040
JAPAN GOVERNMENT 201231 0.10 GB	0.01	JP1103651N11
NOK BNP PARIBAS A/C	0.01	
IVANHOE MINES LTD COM NPV CL A	0.01	CA46579R1047
ITALY REPUBLIC OF GOVERNMENT 150727 3.45 GB	0.01	IT0005599904
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00	0.01	NL0015000LS8
ANTOFAGASTA PLC	0.01	GB0000456144
JAPAN GOVERNMENT 201229 2.10 GB	0.01	JP12011419C6
JAPAN GOVERNMENT OF 200330 2.10 GB	0.01	JP1201171A43
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01	JP1201331C14
WILLIS TOWERS WATS COM	0.01	IE00BDB6Q211
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.01	JP1103761QA5
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.01	IT0005433690
ITALY REPUBLIC OF GOVERNMENT 150227 2.95 GB	0.01	IT0005580045
AMERICAN FINANCIAL GROUP INC	0.01	US0259321042
ARTHUR J GALLAGHER CO	0.01	US3635761097
UNITED STATES TREASURY 150531 1.625 GB	0.01	US91282CCB54
HIKARI TSUSHIN INC	0.01	JP3783420007
ONEX CORP	0.01	CA68272K1030
COLES GROUP LTD	0.01	AU0000030678
COGNIZANT TECH SOLUTIONS A	0.01	US1924461023
COVIVIO	0.01	FR0000064578
FMCC FNCL 010251 1.5 MBS POOL NO SD8127	0.01	US3132DWA456
TMX GROUP LTD COM NPV	0.01	CA87262K1057

ROSS STORES INC	0.01	US7782961038
SEGRO PLC	0.01	GB00B5ZN1N88
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01	AT0000A39UW5
FMCC FNCL 010753 5.00 MBS POOL NO SD8341	0.01	US3132DWHS52
PORTUGAL REPUBLIC OF GOVERNMENT 201034 2.875 GB	0.01	PTOTESOE0021
STRIDE STAPLED GRP NPV UNITS	0.01	NZSPGE0001S2
TIS INC	0.01	JP3104890003
SINGAPORE REPUBLIC OF GOVERNMENT 010930 2.875 GB	0.01	SG7U32949426
JAPAN GOVERNMENT 200628 2.10 GB	0.01	JP1201041884
SPAIN KINGDOM OF GOVERNMENT 300728 1.40 GB	0.01	ES0000012B88
IRELAND GOVERNMENT 181031 0.00 GB	0.01	IE00BMQ5JL65
LINDT & SPRUENGLI AG-REG	0.01	CH0010570759
FNMA FNCL 011242 3.00 MBS POOL NO AT2723	0.01	US3138WQAZ59
AUSTRALIA COMMONWEALTH OF GOVERNMEN 210528 2.25	0.01	AU000XCLWAR9
CAD BNP PARIBAS A/C	0.01	
EQUITY RESIDENTIAL	0.01	US29476L1070
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01	AT0000A1VGK0
AXON ENTERPRISE I COM USD 0.00001	0.01	US05464C1018
JAPAN GOVERNMENT OF 200328 2.20 GB	0.01	JP1201001839
JAPAN GOVERNMENT OF 201228 1.9 GB	0.01	JP1201081914
CHRISTCHURCH INTERNATIONAL AIRPORT LTD 190528 5.18	0.01	NZCHCDT005C1
ISRAEL STATE OF GOVERNMENT 300432 1.3 GB	0.01	IL0011806606
JAPAN GOVERNMENT 200328 0.10 GB	0.01	JP1051581P56
FRANCE (GOVT OF) 250426 3.50 GB	0.01	FR0010916924
FORTESCUE LTD ORDINARY FULLY PAID	0.01	AU000000FMG4
MICRON TECHNOLOGY INC USD	0.01	US5951121038
JAPAN GOVERNMENT OF 201233 1.60 GB	0.01	JP1201471DC6
MALAYSIA GOVERNMENT 301126 3.90 GB	0.01	MYBMO1600034
ASTELLAS PHARMA NPV	0.01	JP3942400007
CHUBU ELECTRIC POWER CO INC	0.01	JP3526600006
GIVAUDAN - REG	0.01	CH0010645932
NORTHERN TRUST CORP	0.01	US6658591044
ORION OYJ	0.01	FI0009014377
POLAND REPUBLIC OF GOVERNMENT 250428 2.75 GB	0.01	PL0000107611
CHIPOTLE MEXICAN GRILL ORD	0.01	US1696561059
TRIMBLE INC COM NPV	0.01	US8962391004
MALAYSIA GOVERNMENT 150431 2.632 GB	0.01	MYBMO2000028
CINCINNATI FINANCIAL CORP	0.01	US1720621010
FMCC FNCL 010854 6.00 MBS POOL NO SD8454	0.01	US3132DWMB62
AMADEUS IT HLDGS	0.01	ES0109067019
HUTCHISON PORTS HOLDINGS TRUST	0.01	SG2D00968206
YASKAWA ELECTRIC CORP	0.01	JP3932000007
MTR CORP	0.01	HK0066009694
VULCAN STEEL AUSTRALIA PTY LTD	0.01	AU0000181984
EPIROC AB	0.01	SE0015658109
ALLEGION PLC	0.01	IE00BFRT3W74
FOX CORP	0.01	US35137L1052
FMCC FNCL 010654 6.00 MBS POOL NO SD8439	0.01	US3132DWLU52
WABTEC CORP	0.01	US9297401088
ALGONQUIN POWER AND UTILITIES CORP	0.01	CA0158571053
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01	GB00BM8Z2S21
MARVELL TECHNOLOGY COM	0.01	US5738741041
UNITED STATES TREASURY 150233 3.50 GB	0.01	US91282CGM73
JAPAN GOVERNMENT OF 200327 2.10 GB	0.01	JP1200941746
ASHTEAD GROUP PLC	0.01	GB0000536739
FINLAND REPUBLIC OF GOVERNMENT 150934 3.00 GB	0.01	FI4000571104
EDP RENOVAVEIS SA	0.01	ES0127797019
CHARTER COMMUN INC COM	0.01	US16119P1084
CHRISTCHURCH CITY HOLDINGS LTD 060428 5.043 CB	0.01	NZCCHDT901C1
SIEMENS AG NPV EUR	0.01	DE0007236101
NAVER CORP	0.01	KR7035420009
IDEXX LABORATORIES INC	0.01	US45168D1046
ROCKWELL AUTOMATION INC	0.01	US7739031091
SAUDI TELECOM COMPAY SJSC	0.01	SA0007879543
PRUDENTIAL FINANCIAL INC	0.01	US7443201022

REPUBLIC SERVICES INC	0.01	US7607591002
ARISTA NETWORKS INC	0.01	US0404132054
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5	0.01	MX0MGO0001F1
INFORMA PLC	0.01	GB00BMJ6DW54
UNICREDIT SPA	0.01	IT0005239360
BANCO BPM SPA	0.01	IT0005218380
KEYSIGHT TECHNOLOGCOM USD	0.01	US49338L1035
PALANTIR TECHNOLOGIES INC	0.01	US69608A1088
SHIONOGI & CO LTD	0.01	JP3347200002
RESMED INC	0.01	US7611521078
THE SAUDI NATIONAL BANK	0.01	SA13L050IE10
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01	PL0000109427
CANADA GOVERNMENT 010629 2.25 GB	0.01	CA135087J397
IRELAND GOVERNMENT 150533 1.30 GB	0.01	IE00BFZRPZ02
CANADA GOVERNMENT 010928 3.25 GB	0.01	CA135087Q491
GBP BNP PARIBAS A/C	0.01	
ISRAEL STATE OF GOVERNMENT 280928 2.25 GB	0.01	IL0011508798
VICI PROPERTIES INC	0.01	US9256521090
JAPAN GOVERNMENT OF 201233 2.00 GB	0.01	JP1300131420
ULTA BEAUTY INC COM	0.01	US90384S3031
GILEAD SCIENCES INC	0.01	US3755581036
HUBBELL INC	0.01	US4435106079
SCALES CORP LTD	0.01	NZSCLE0002S8
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01	SGXF46767848
NZ EXCHANGE LTD	0.01	NZNZXE0001S7
SUNCORP GROUP LTD	0.01	AU000000SUN6
JAPAN GOVERNMENT 200333 0.50 GB	0.01	JP1103701P43
FNMA FNCL 011242 3.00 MBS POOL NO AQ5175	0.01	US3138MLXD14
COMPUTERSHARE LTD	0.01	AU000000CPU5
JAPAN GOVERNMENT 200327 0.005 GB	0.01	JP1051511N46
CHINA GOVERNMENT BOND 150235 1.61 GB	0.01	CND10008WR28
RELIANCE INC	0.01	US7595091023
ONO PHARMACEUTICAL CO LTD	0.01	JP3197600004
HALMA PLC	0.01	GB0004052071
XERO LIMITED ORDINARY FULLY PAID	0.01	NZXROE0001S2
JAPAN GOVERNMENT OF 200334 1.50 GB	0.01	JP1201481E36
HOYA CORPORATION JPY	0.01	JP3837800006
SAUDI ARABIA KINGDOM OF GOVERNMENT 160429 4.375 GB	0.01	XS1936302865
SGD BNP PARIBAS A/C	0.01	
IDACORP INC	0.01	US4511071064
GENERAL MILLS INC	0.01	US3703341046
BROWN FORMAN CORP	0.01	US1156372096
MALAYSIA GOVERNMENT 310527 3.502 GB	0.01	MYBMX0700034
ORSTED AS	0.01	DK0060094928
RECRUIT HLDGS CO LNPV	0.01	JP3970300004
JAPAN GOVERNMENT 200628 2.40 GB	0.01	JP1201021860
JAPAN GOVERNMENT OF 200328 0.20 GB	0.01	JP1051571P41
FNMA FNCL 010352 2.50 MBS POOL NO MA4563	0.01	US31418EB908
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.01	CA45075E1043
VENTAS INC	0.01	US92276F1003
NORTHERN STAR RESOURCES LTD	0.01	AU000000NST8
MALAYSIA GOVERNMENT 161127 3.899 GB	0.01	MYBMO1700040
NEXT PLC	0.01	GB0032089863
BANK CENTRAL ASIA TBK PT	0.01	ID1000109507
MUENCHENER RUECKVER RG-REG	0.01	DE0008430026
UNITED KINGDOM GILT 070335 4.50 GB	0.01	GB00BT7J0027
RESMED INC	0.01	AU000000RMD6
RELX PLC	0.01	GB00B2B0DG97
TELE2 AB	0.01	SE0005190238
ITAU UNIBANCO HOLDING SA	0.01	BRITUBACNPR1
SCENTRE GROUP	0.01	AU000000SCG8
CHINA PEOPLES REPUBLIC OF GOVERNMENT 040527 3.52 GB	0.01	CND10000H9K9
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.01	DK0009923807
NATIONAL BANK OF KUWAIT SAKP	0.01	KW0EQ0100010
AUSTALIA COMMONWEALTH OF GOVERNMENT 210634 4.25	0.01	AU3TB0000200

WARTSILA OYJ	0.01	FI0009003727
ESSEX PROPERTY TRUST INC	0.01	US2971781057
AMPOL LIMITED ORDINARY FULLY PAID	0.01	AU0000088338
UNITED STATES TREASURY 151126 4.6250 GB	0.01	US91282CJK80
IDEX CORP	0.01	US45167R1041
JAPAN GOVERNMENT 200327 0.10 GB	0.01	JP1051521N69
AIRBNB INC	0.01	US0090661010
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01	DK0009924102
KINGSOFT CORP	0.01	KYG5264Y1089
JAPAN GOVERNMENT 200628 0.10 GB	0.01	JP1103511J74
NU HOLDINGS LTD	0.01	KYG6683N1034
SOUTH BOW CORP	0.01	CA83671M1059
Outstanding Settlement Receipts - HKD	0.01	
SEK BNP PARIBAS A/C	0.01	
MITSUBISHI UFJ FINANICAL	0.01	JP3902900004
POWER CORP OF CANADA CAD	0.01	CA7392391016
VONOVIA SE NPV SUBS RTS DIV CASH	0.01	DE000A1ML7J1
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01	IL0011393449
ERIE INDEMNITY CO	0.01	US29530P1021
QATAR GAS TRANSPORT CO LTD	0.01	QA000A0KD6L1
PERNOD-RICARD SA	0.01	FR0000120693
JULIUS BAER GROUP LTD	0.01	CH0102484968
MONSTER BEVERAGE SHS ORD	0.01	US61174X1090
REALTY INCOME CORPORATION	0.01	US7561091049
ESSILORLUXOTTICA	0.01	FR0000121667
Income Due - USD	0.01	
JAPAN GOVERNMENT OF 200927 2.20 GB	0.01	JP1200971792
FNMA FNCL 010950 2.00 MBS POOL NO MA4158	0.01	US31418DTQ50
ORIGIN ENERGY LIMITED	0.01	AU000000ORG5
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01	NZOCAE0002S0
INSURANCE AUSTRALIA GROUP LIMITED	0.01	AU000000IAG3
TURNERS AUTOMOTIVE GROUP LIMITED	0.01	NZVNLE0001S1
SAMSUNG ELECTRONICS PFD	0.01	KR7005931001
KUWAIT FINANCE HOUSE KSCP	0.01	KW0EQ0100085
FUBON FINANCIAL HLDG	0.01	TW0002881000
LULULEMON ATHLETIC	0.01	US5500211090
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01	FI4000557525
JAPAN GOVERNMENT 200628 0.10 GB	0.01	JP1051591P70
Outstanding Settlement Receipts - AUD	0.01	
AT & T INC	0.01	US00206R1023
AGILENT TECHNOLOGIES INC	0.01	US00846U1016
ENBRIDGE INC 041026 1.60 CB	0.01	US29250NBH70
KUAISHOU TECHNOLOGY	0.01	KYG532631028
CDW CORP	0.01	US12514G1085
ITALY REPUBLIC OF GOVERNMENT 150926 3.85 GB	0.01	IT0005556011
UBS GROUP AG	0.01	CH0244767585
MALAYSIA GOVERNMENT OF 150327 3.892 GB	0.01	MYBMS1200026
EMAAR PROPERTIES PJSC ORDINARY SHARES	0.01	AEE000301011
BELGIUM KINGDOM OF GOVERNMENT 220634 3.00 GB	0.01	BE0000333428
NASDAQ INC	0.01	US6311031081
FNMA FNCL 010953 5.5 MBS POOL NO MA5138	0.01	US31418EV807
POLAND REPUBLIC OF GOVERNMENT 251026 0.25 GB	0.01	PL0000113460
JAPAN GOVERNMENT OF 200331 2.20 GB	0.01	JP1201251B37
AMERICA MOVIL SAB COM SER B NPV	0.01	MX01AM050019
Outstanding Settlement Receipts - GBP	0.01	
SERKO LTD	0.01	NZSKOE0001S7
HERMES INTERNATIONAL	0.01	FR0000052292
SALMAR ASA	0.01	NO0010310956
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.01	NL0015001AM2
FNMA FNCL 010952 3.50 MBS POOL NO MA4731	0.01	US31418EHH62
IRELAND GOVERNMENT 150527 0.20 GB	0.01	IE00BKFVC568
WATERS CORPORATION	0.01	US9418481035
SOFTBANK GROUP CORP	0.01	JP3436100006
GNMA G2SF 200450 2.50 MBS POOL NO MA6598	0.01	US36179VKK51
FNMA FNCL 010852 4.50 MBS POOL NO MA4701	0.01	US31418EGK01

ISRAEL STATE OF GOVERNMENT 280229 3.75 GB	0.01	IL0011948028
TOWER LIMITED	0.01	NZTWRE0011S2
FNMA 30YR CONVENTIONAL 150434 5.0 TBA	0.01	US01F0506430
TXNM ENERGY INC	0.01	US69349H1077
COCHLEAR LIMITED	0.01	AU000000COH5
ZIMMER BIOMET HOLDINGS INC	0.01	US98956P1021
FIDELITY NATIONAL INFORMATION SERVICES INC	0.01	US31620M1062
PPG INDUSTRIES INC	0.01	US6935061076
JAPAN GOVERNMENT OF 200628 2.30 GB	0.01	JP1201031877
GNMA G2SF 200152 2.50 MBS POOL NO MA7827	0.01	US36179WVU97
YUM CHINA HOLDINGS INC	0.01	US98850P1093
PORTLAND GENERAL ELECTRIC COMPANY	0.01	US7365088472
JAPAN GOVERNMENT OF 200328 2.40 GB	0.01	JP1201011853
SWEDEN KINGDOM OF GOVERNMENT 121129 0.75 GB	0.01	SE0011281922
FNMA FNCL 011053 6.00 MBS POOL NO MA5166	0.01	US31418EW482
HALLENSTEIN GLASSON HOLDINGS LTD	0.01	NZHLGE0001S4
JAPAN GOVERNMENT OF 200627 2.30 GB	0.01	JP1200951760
AKZO NOBEL NV	0.01	NL0013267909
KOREA ELECTRIC POWER CORPORATION	0.01	KR7015760002
JAPAN GOVERNMENT OF 200927 2.10 GB	0.01	JP12009817B7
BROOKFIELD INFR CO EXCH SUB VOTING SHS CL A	0.01	CA11276H1064
GNMA G2SF 200246 3.00 MBS POOL NO 784789	0.01	US3622AAF663
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED	0.01	AU0000016875
JAP GOVERNMENT 200627 0.005 GB	0.01	JP1051531N75
GEELY AUTOMOBILE HOLDINGS LT	0.01	KYG3777B1032
JAPAN GOVERNMENT OF 200332 1.80 GB	0.01	JP1201341C38
FMCC FNCL 011052 4.50 MBS POOL NO SD8257	0.01	US3132DWE664
SANFORD LTD	0.01	NZSANE0001S0
CHINA MENGNIU DAIRY CO	0.01	KYG210961051
SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.01	AU000000SIG5
UNION CHIMIQUE UCB SA	0.01	BE0003739530
ILS BNP PARIBAS A/C	0.01	
EUROPEAN INVESTMENT BANK 151129 3.75 GB	0.01	US298785KF28
AL ELM INFORMATION SECURITY COMPANY CJSC	0.01	SA15GG53GHH3
JAMES HARDIE INDUSTRIES PLC	0.01	AU000000JHX1
CD PROJEKT SA	0.01	PLOPTTC00011
SINGAPORE REPUBLIC OF GOVERNMENT 010528 2.625 GB	0.01	SG31B7000002
SUMITOMO MITSUI FINANCIAL GROUP INC 191026 3.01 CB	0.01	US86562MAK62
HANWHA AEROSPACE CO LTD	0.01	KR7012450003
FREDDIE MAC POOL 5.00 010155 SD8492 MBS	0.01	US3132DWNH24
CHINA MERCHANTS BANK CO LIMITED	0.01	CNE1000002M1
GNMA G2SF 200850 3.00 MBS POOL NO MA6820	0.01	US36179VSH41
QUANTA COMPUTER INC	0.01	TW0002382009
CORPAY INC COM USD 0.001	0.01	US2199481068
HEWLETT PACKARD ENTERPRISE CO	0.01	US42824C1099
TRYG AS	0.01	DK0060636678
FOMENTO ECONOMICO MEXICANO SAB DE CV	0.01	MXP320321310
PETRONAS DAGANGAN BHD	0.01	MYL5681OO001
SPIRE INC COM USD1	0.01	US84857L1017
FNMA FNCL 010854 5.50 MBS POOL NO MA5444	0.01	US31418FBN69
GNMA G2SF 200550 2.50 MBS POOL NO MA6655	0.01	US36179VMC18
WEICHOW MOUTAI CO LTD	0.01	CNE0000018R8
FMCC FNCL 010352 2.00 MBS POOL NO SD8199	0.01	US3132DWDC47
NEWMONT CORP	0.01	US6516391066
ULTRAPAR PARTICIPACOM NPV	0.01	BRUGPAACNOR8
ONE GAS INC COM USD0.01	0.01	US68235P1084
ALNYLAM PHARMACEUTICALS INC	0.01	US02043Q1076
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75	0.01	AU000XCLWAQ1
ADVANCED INFO SERVICE PUBLIC COMPANY LIMITED NVDR	0.01	TH0268010R11
DELTA ELECTRONICS INC	0.01	TW0002308004
FMCC FNCL 010252 3.00 MBS POOL NO RA6664	0.01	US3133KNMM29
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50	0.01	NL0015000RP1
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.01	US5312297550
NETAPP INC	0.01	US64110D1046
T ROWE PRICE GROUP	0.01	US74144T1088

WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.01	AU000000WTC3
SPAIN KINGDOM OF GOVERNMENT 311031 0.50 GB	0.01	ES0000012I32
EXPERIAN GROUP LTD	0.01	GB00B19NLV48
BEIGENE LTD	0.01	KYG1146Y1017
DEUTSCHE BOERSE AG	0.01	DE0005810055
AMERICAN EXPRESS CREDIT ACC SR 23 1 CL A 150528 ABS	0.01	US02582JJZ49
SKY NETWORK TELEVISION LTD	0.01	NZSKTE0001S6
VERISK ANALYTICS I COM	0.01	US92345Y1064
MANAWA ENERGY LTD	0.01	NZTPXE0001S5
IRON MTN INC NEW COM NPV	0.01	US46284V1017
FMCC FNCL 010354 5.50 MBS POOL NO SD8408	0.01	US3132DWKV45
HD HYUNDAI	0.01	KR7267250009
SOUTH32 LIMITED ORDINARY FULLY PAID	0.01	AU000000S320
INVESTORE PROPERTY LTD	0.01	NZIPLE0001S3
HOLOGIC INC	0.01	US4364401012
SINGAPORE REPUBLIC OF GOVERNMENT 010327 3.50 GB	0.01	SG7J60932174
XPENG INC	0.01	KYG982AW1003
VIPSHOP HLDGS LTD	0.01	US92763W1036
TOURISM HOLDINGS LTD	0.01	NZHELE0001S9
QANTAS AIRWAYS LIMITED	0.01	AU000000QAN2
GINNIE MAE II POOL 3.50 200650 MA6711 MBS	0.01	US36179VN488
EMBRAER SA	0.01	BREMBRACNOR4
FMCC FNCL 010153 4.50 MBS POOL NO SD8287	0.01	US3132DWF406
EVOLUTION MINING LIMITED	0.01	AU000000EVN4
HERA SPA	0.01	IT0001250932
ANTA SPORTS PRODUCTS LTD	0.01	KYG040111059
GOLDMAN SACHS GROUP INC 250435 5.851 CB	0.01	US38141GA955
BANK RAKYAT INDONESIA	0.01	ID1000118201
Income Due - CHF	0.01	
EMIRATES TELECOMMUNICATIONS GROUP CO PJSC	0.01	AEE000401019
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.01	US345397D591
BLACK HILLS CORP	0.01	US0921131092
FIRSTRAND LTD	0.01	ZAE000066304
COSCO SHIPPING ENE	0.01	CNE1000002S8
TRANE TECHNOLOGIES PLC	0.01	IE00BK9ZQ967
CITIGROUP INC 290928 5.803 CB	0.01	US17325FBB31
MEDIBANK PRIVATE LIMITED	0.01	AU000000MPL3
IBM CORP 301139 5.6 CB	0.01	US459200GS40
FNMA FNCL 010552 3.00 MBS POOL NO MA4599	0.01	US31418EDD94
FMCC FNCL 010153 5.00 MBS POOL NO SD8299	0.01	US3132DWGG24
KYUSHU ELECTRIC POWER	0.01	JP3246400000
ANGLOGOLD ASHANTI ORD USD1	0.01	GB00BRXH2664
KFW 180330 4.63 CB	0.01	US500769KH66
HSBC HOLDINGS PLC 040330 5.546 CB	0.01	US404280ED71
VERALTO ORD SHS	0.01	US92338C1036
ANHEUSER BUSCH INBEV WORLDWIDE INC 230139 5.45 CB	0.01	US03523TBU16
BANK OF AMERICA CORP 240131 FRN	0.01	US06051GML04
FMCC FNCL 010852 4.00 MBS POOL NO SD8237	0.01	US3132DWEJ80
POLAND REPUBLIC OF GOVERNMENT 250726 2.50 GB	0.01	PL0000108866
ASIAN DEVELOPMENT BANK 140128 4.38 CB	0.01	US045167GJ64
T-MOBILE USA INC 150450 4.50 CB	0.01	US87264AAZ84
GLOBAL PAYMENTS INC	0.01	US37940X1028
FNMA FNCL 010250 2.50 MBS POOL NO MA3936	0.01	US31418DLS98
COSTAR GROUP INC COM	0.01	US22160N1090
JPMORGAN CHASE CO 240129 FRN	0.01	US46647PEU66
SAUDI ARABIAN MINING CO SJSC	0.01	SA123GA0ITH7
EXPORT IMPORT BANK OF KOREA 110129 4.50 GB	0.01	US302154EB15
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 2	0.01	US21H0606481
HOME DEPOT 150940 5.4 CB	0.01	US437076AU64
ASE TECHNOLOGY HOLDING CO LTD	0.01	TW0003711008
QATAR NATIONAL BANK SAQ	0.01	QA0006929895
GNMA G2SF 201050 2.00 MBS POOL NO MA6930	0.01	US36179VVX53
CITIGROUP INC 150739 8.125 CB	0.01	US172967EW71
BANK OF AMERICA CORP 220733 5.015 CB	0.01	US06051GKY43
FANNIE MAE POOL 5.50 010255 MA5614 MBS	0.01	US31418FGY79

FMCC FNCI 010137 2.50 MBS POOL NO SB8138	0.01	US3132D6BF60
ROGERS COMMUNICATIONS INC-B	0.01	CA7751092007
LI AUTO INC	0.01	KYG5479M1050
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.01	CNE100000593
CHINA MERCHANTS ENERGY SHIPPING CO LTD	0.01	CNE000001PQ8
CAPITAL ONE FINANCIAL CORP 110527 3.65 CB	0.01	US14040HCE36
SYNCHRONY FINANCIAL	0.01	US87165B1035
BCE INC	0.01	CA05534B7604
Income Due - AUD	0.01	
CBOE GLOBAL MARKET	0.01	US12503M1080
ELIA GROUP SA/NV	0.01	BE0003822393
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.01	AU000000SHL7
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01	SE0013935319
ITALY REPUBLIC OF GOVERNMENT 150927 0.95 GB	0.01	IT0005416570
CHINA LIFE INSURANCE CO LTD	0.01	CNE1000002L3
FINLAND REPUBLIC OF GOVERNMENT 150427 1.375 GB	0.01	FI4000527551
EMPRESAS COPEC SA	0.01	CLP7847L1080
RIYAD BANK SJSC	0.01	SA0007879048
FMCC FNCL 011050 2.50 MBS POOL NO SD8099	0.01	US3132DV7L36
MITSUBISHI ESTATE	0.01	JP3899600005
GOLD FIELDS LTD	0.01	ZAE000018123
COSICO SHIPPING ENERGY TRANSPORATION CO LTD	0.01	CNE000001BD6
ABU DHABI EMIRATE OF 160450 3.875 GB	0.01	XS2125308242
ASX LIMITED	0.01	AU000000ASX7
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01	US46647PCP99
WUXI BIOLOGICS CAYMAN INC	0.01	KYG970081173
GNMA G2SF 201146 3.00 MBS POOL NO MA4195	0.01	US36179SUU94
UNITED RENTALS INC	0.01	US9113631090
CHINA RESOURCES BE NPV	0.01	HK0291001490
JAPAN GOVERNMENT OF 200627 0.10 GB	0.01	JP1103471H66
RAYMOND JAMES FINL	0.01	US7547301090
META PLATFORMS INC 150832 3.85 CB	0.01	US30303M8H84
KIA CORPORATION	0.01	KR7000270009
CATHAY FINANCIAL HOLDING CO	0.01	TW0002882008
SWISS LIFE HOLDING AG	0.01	CH0014852781
KB FINANCIAL GROUP INC	0.01	KR7105560007
WEG SA	0.01	BRWEGEACNOR0
ITALGAS SPA	0.01	IT0005211237
COPART INC	0.01	US2172041061
GNMA G2SF 200152 3.00 MBS POOL NO MA7828	0.01	US36179WVV70
FNMA FNCL 011053 6.50 MBS POOL NO MA5167	0.01	US31418EW557
CHINATRUST FINANCIAL HOLDING CO LTD	0.01	TW0002891009
STOCKLAND	0.01	AU000000SGP0
CVS HEALTH CORP 210827 1.30 CB	0.01	US126650DM98
PEPSICO INC 190330 2.75 CB	0.01	US713448ES36
Outstanding Settlement Receipts - BRL	0.01	
ZIJIN MINING GROUP CO LTD	0.01	CNE100000502
CHUNGHWA TELECOM CO LTD	0.01	TW0002412004
STANDARD BANK GROUP	0.01	ZAE000109815
MGE ENERGY INC	0.01	US55277P1049
INFRASTRUTTURE WIR NPV	0.01	IT0005090300
EXTRA SPACE STORAGE INC	0.01	US30225T1025
BARCLAYS PLC 100147 4.95 CB	0.01	US06738EAV74
CELLTRION INC	0.01	KR7068270008
CK INFRASTRUCTURE	0.01	BMG2178K1009
EDP SA	0.01	PTEDP0AM0009
HSBC HOLDINGS PLC 131134 7.399 CB	0.01	US404280EC98
CONSTELLATION BRANDS INC-A	0.01	US21036P1084
EUROPEAN UNION 040636 0.20 GB	0.01	EU000A3KM903
CEZ AS	0.01	CZ0005112300
GNMA G2SF 200953 6.00 MBS POOL NO MA9172	0.01	US36179YFM12
DEERE & CO	0.01	US2441991054
WAL MART DE MEXICO	0.01	MX01WA000038
POWSZECHNA KASA OS	0.01	PLPKO0000016
FMCC FGLM 010443 3.50 MBS POOL NO Q17453	0.01	US3132J8WP19

ONEOK INC 150748 5.20 CB	0.01	US682680AV54
AGRICULTURAL BANK OF CHINA	0.01	CNE100000Q43
TOHOKU ELECTRIC POWER JPY	0.01	JP3605400005
HONDA MOTOR CO LTD 100332 2.967 CB	0.01	US438127AC63
SWEDEN KINGDOM OF GOVERNMENT 010632 2.25 GB	0.01	SE0004517290
FNMA FNCL 010439 6.00 MBS POOL NO AE0682	0.01	US31419AXL69
PANAMA REPUBLIC OF GOVERNMENT 230130 3.16 GB	0.01	US698299BK97
TELEFONICA BRASIL SA	0.01	BRVIVTACNOR0
ROYALTY PHARMA PLC	0.01	GB00BMVP7Y09
AMBEV SA COM NPV	0.01	BRABEVACNOR1
CIGNA CORP 150331 2.375 CB	0.01	US125523CM05
CHINA PACIFIC INSURANCE GR H	0.01	CNE1000009Q7
FMCC FNCL 010154 6.50 MBS POOL NO SD8397	0.01	US3132DWKJ17
DEUTSCHE BANK AG NEW YORK BRANCH 201123 6.819 CB	0.01	US251526CU14
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.01	DK0009924532
CHF BNP PARIBAS A/C	0.00	
DEXCOM INC	0.00	US2521311074
GRUPO FINANCIERO BANORTE SAB DE CV SER O	0.00	MXP370711014
NORTHWESTERN CORPORATION	0.00	US6680743050
GRUPO MEXICO SAB DE CV-SER B	0.00	MXP370841019
MTN GROUP LTD	0.00	ZAE000042164
MXN BNP PARIBAS A/C	0.00	
HYUNDAI MOTOR CO LTD	0.00	KR7005380001
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00	SE0007125927
FEDERAL NATIONAL MORTGAGE ASSOCIATION 050830 0.875	0.00	US3135G05Q27
FNMA FNCL 010652 3.50 MBS POOL NO MA4625	0.00	US31418ED722
Income Due - JPY	0.00	
ORANGE SA 150129 2.0 CB	0.00	FR0013396520
SWISS RE AG	0.00	CH0126881561
ING GROEP NV 110934 6.114 CB	0.00	US456837BH52
INDONESIA REPUBLIC OF GOVERNMENT 110148 4.35 GB	0.00	US455780CE46
ESTEE LAUDER COMPANIES	0.00	US5184391044
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000CAR3
FUTURE MARGINS-USD	0.00	
CALIFORNIA WATER SERVICE GROUP	0.00	US1307881029
VERTIV HOLDINGS CO	0.00	US92537N1081
ADYEN NV	0.00	NL0012969182
NONGFU SPRING CO LTD	0.00	CNE100004272
NATWEST GROUP PLC 130929 5.808 CB	0.00	US639057AK45
FINLAND REPUBLIC OF GOVERNMENT 150926 0.00 GB	0.00	FI4000511449
LOTTERY CORPORATION LIMITED	0.00	AU0000219529
UNITED MEXICAN STATES 130530 6.00 GB	0.00	US91087BBB53
3M CO 260849 3.25 CB	0.00	US88579YBK64
INTL BK RECON DEVELOP 150132 4.63 CB	0.00	US459058LQ48
VEEVA SYSTEMS INC	0.00	US9224751084
FIRST ABU DHABI BANK PJSC	0.00	AEN000101016
OEKB OEST KONTROLLBANK 210527 4.75 CB	0.00	US676167CM99
REPUBLIC OF CHILE 130137 5.65 GB	0.00	US168863EE43
ACWA POWER CO	0.00	SA15CGS10H12
EPIROC AB SER B NPV POST SPLIT	0.00	SE0015658117
AVISTA CORP	0.00	US05379B1070
AMERICAN STATES WATER CO	0.00	US0298991011
RECORDATI SPA - NEW	0.00	IT0003828271
GINNIE MAE II POOL 6.00 200355 MB0260 MBS	0.00	US3618N5JE04
BANCO SANTANDER SA 150827 5.294 CB	0.00	US05964HAS40
REA GROUP LTD	0.00	AU000000REA9
JPMORGAN CHASE & CO 220730 4.995 CB	0.00	US46647PEJ12
MORGAN STANLEY 190730 FRN	0.00	US61747YFS90
KMD BRANDS LIMITED	0.00	NZKMDE0001S3
CISCO SYSTEMS INC 260234 5.05 CB	0.00	US17275RBT86
ETIHAD ETISALAT COMPANY SJSC	0.00	SA000A0DM9P2
FERRARI NV COM	0.00	NL0011585146
ALLETE INC	0.00	US0185223007
POLAND REPUBLIC OF GOVERNMENT 250527 3.75 GB	0.00	PL0000114393
LENOVO GROUP LTD	0.00	HK0992009065

FMCC FNCL 011052 4.00 MBS POOL NO SD8256	0.00	US3132DWE581
SWEDISH EXPORT CREDIT CORP 140628 4.125 CB	0.00	US87031CAL72
MEXICO UNITED MEXICAN STATES GOVERNMENT 090235	0.00	US91087BAV27
CNAC HK FINBRIDGE CO LTD 140328 5.125 CB	0.00	XS1788513734
HUARONG FINANCE II CO LTD 030626 4.625 CB	0.00	XS1422790615
NORTH RHINE WESTPHALIA STATE OF 160227 4.375 GB	0.00	XS2764875584
KANZHUN LTD	0.00	US48553T1060
BARCLAYS PLC 250236 FRN	0.00	US06738ECZ60
NATURGY ENERGY GROUP SA	0.00	ES0116870314
INDONESIA REPUBLIC OF GOVERNMENT 110229 4.75 GB	0.00	US455780CH76
UBS GROUP AG 051128 0.25 CB	0.00	CH0576402181
AMERICAN EXPRESS CO 030529 4.05 CB	0.00	US025816CW76
GNMA G2SF 201052 4.00 MBS POOL NO MA8346	0.00	US36179XHX75
FMCC FGLM 010941 4.00 MBS POOL NO Q03339	0.00	US3132GJLU15
SAUDI ELECTRICITY GLOBAL SUKUK COMPANY 4 270928 4.723	0.00	XS1877838877
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.00	CNE100003662
EUROPEAN FOR RECONSTRUCTION AND DEVELOP 130334	0.00	US29874QFB59
NINTENDO CO LTD	0.00	JP3756600007
FMCC FGLMC 010838 5.50 MB POOL NO G04587	0.00	US3128M6NC84
SOUTHERN CO 010726 3.25 CB	0.00	US842587CV72
SEI INVESTMENTS COMPANY	0.00	US7841171033
GNMA G2SF 200653 4.50 MBS POOL NO MA8946	0.00	US36179X5F92
MIZUHO FINANCIAL GROUP INC 050328 4.018 CB	0.00	US60687YAR09
SGSP AUSTRALIA ASSETS PTY LTD 290726 3.25 CB	0.00	XS1457527015
OTP BANK RT	0.00	HU0000061726
SAN DIEGO GAS & ELECTRIC CO 150332 3.00 CB	0.00	US797440CB87
QATAR STATE OF GOVERNMENT 160430 3.75 GB	0.00	XS2155352664
NORWAY KINGDOM OF GOVERNMENT 060929 1.75 GB	0.00	NO0010844079
LLOYDS BANKING GP 110833 4.976 CB	0.00	US53944YAU73
WEYERHAEUSER CO 151129 4.00 CB	0.00	US962166BX19
WASTE MANAGEMENT INC 151127 3.15 CB	0.00	US94106LBE83
IGM FINANCIAL INC	0.00	CA4495861060
FNMA FNCL 010753 6.50 MBS POOL NO MA5083	0.00	US31418EUH16
GINNIE MAE II POOL 5.00 200155 MB0146 MBS	0.00	US3618N5EU90
JAPAN BANK FOR INTERNATIONAL COOPERATION 010627	0.00	US471048BE75
FREDDIE MAC POOL 5.50 011154 SD8475 MBS	0.00	US3132DWMY65
BROADCOM INC 151130 4.15 CB	0.00	US11135FAQ46
GNMA G2SF 200753 5.00 MBS POOL NO MA9016	0.00	US36179YAR53
GNMA G2SF 200652 3.50 MBS POOL NO MA8099	0.00	US36179W7L60
JAPAN GOVERNMENT OF 200627 2.10 GB	0.00	JP1200961785
NIBE INDUSTRIER AB SER B NPV	0.00	SE0015988019
FMCC FNCL 010352 2.50 MBS POOL NO RA7021	0.00	US3133KNYS60
BUNZL PLC	0.00	GB00B0744B38
FNMA FNCI 010636 2.00 MBS POOL NO BQ8120	0.00	US3140KUAW23
FINECOBANK BANCO FINECO SPA	0.00	IT0000072170
SGH LIMITED ORDINARY FULLY PAID	0.00	AU0000364754
GE CAPITAL INTERNATIONAL FUNDING CO 151135 4.418 CB	0.00	US36164QNA21
JAPAN GOVERNMENT OF 200327 2.00 GB	0.00	JP1200931739
NEWMONT CORPORATION	0.00	AU0000297962
EUROPEAN INVESTMENT BANK 160130 0.05 GB	0.00	XS2102495673
CAPITEC BANK HOLDINGS LTD	0.00	ZAE000035861
IRIDIUM COMMUNICAT COM USD0.001	0.00	US46269C1027
SANDOZ GROUP ORD SHS	0.00	CH1243598427
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00	NO0010821598
JOHNSON AND JOHNSON 010940 4.50 CB	0.00	US478160AV64
ORACLE CORP 091132 6.25 CB	0.00	US68389XCJ28
PRO MEDICUS LTD	0.00	AU000000PME8
PLN BNP PARIBAS A/C	0.00	
TERADYNE INC	0.00	US8807701029
FUJITSU JPY	0.00	JP3818000006
KRAFTON INC	0.00	KR7259960003
FNMA FNCL 010143 3.00 MBS POOL NO AR2462	0.00	US3138NYWY71
GODADDY INC	0.00	US3802371076
CANADA GOVERNMENT 010426 3.00 GB	0.00	CA135087P816
ALINMA BANK SJSC	0.00	SA122050HV19

VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00	AU000000VCX7
CIA SANEAMENTO BASICO DE SP	0.00	BRSBSPACNOR5
AT AND T INC 150955 3.55 CB	0.00	US00206RLJ94
MALAYSIA GOVERNMENT 200428 3.519 GB	0.00	MYBMI2300024
FNMA FNCL 010242 5.50 MBS POOL NO AL7579	0.00	US3138EQM581
BLUESCOPE STEEL LIMITED	0.00	AU000000BSL0
POLAND REPUBLIC OF GOVERNMENT 251034 5.00 GB	0.00	PL0000116851
ALCON AG	0.00	CH0432492467
KE HOLDINGS INC ADR	0.00	US4824971042
NOVATEK MICROELECTRONICS LTD	0.00	TW0003034005
AMIPEACE LTD 221030 2.25 CB	0.00	XS2243948457
WASTE CONNECTIONS INC 010632 3.20 CB	0.00	US94106BAE11
INTEL CORP 151129 2.45 CB	0.00	US458140BH27
YUM! BRANDS INC	0.00	US9884981013
VODACOM GROUP PTY LTD	0.00	ZAE000132577
FMCC FNCL 010151 2.50 MBS POOL NO SD1151	0.00	US3132DNH484
BANK OF AMERICA CORP 080337 3.846 CB	0.00	US06051GKL22
SCHINDLER-HLDG AG REG	0.00	CH0024638212
AKESO INC	0.00	KYG0146B1032
NICE LTD	0.00	IL0002730112
UNION PACIFIC CORP 200531 2.375 CB	0.00	US907818FU72
SINGTEL GROUP TREASURY PTE LTD 100630 1.875 CB	0.00	XS2185867160
CANADA GOVERNMENT 010927 2.75 GB	0.00	CA135087N837
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.00	NO0010786288
NEXTERA ENERGY CAPITAL HOLDINGS INC 150732 5.00 CB	0.00	US65339KCJ79
BIOGEN INC	0.00	US09062X1037
ENAGAS	0.00	ES0130960018
SVENSKA HANDELSBKN SER A NPV	0.00	SE0007100599
UNIVERSAL MUSIC GROUP NV	0.00	NL0015000IY2
ROLLINS INC	0.00	US7757111049
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.00	DK0009923567
FNMA FNCL 010253 5.50 MBS POOL NO MA4919	0.00	US31418EPD66
VIBRA ENERGIA S.A. COM NPV	0.00	BRVBBRACNOR1
AIR PRODUCTS AND CHEMICALS INC 080234 4.85 CB	0.00	US009158BK14
FMCC FGLM 010739 4.50 MBS POOL NO G08353	0.00	US3128MJMB31
ASUSTEK COMPUTER INC	0.00	TW0002357001
AVANTOR INC	0.00	US05352A1007
RESTAURANT BRNDS ICOM NPV	0.00	CA76131D1033
SOUL PATTINSON (WH) LIMITED FPO	0.00	AU000000SOL3
CHESAPEAKE UTILITIES CORPORATION	0.00	US1653031088
GPE BRUXELLES LAM NPV	0.00	BE0003797140
JB HI-FI LIMITED	0.00	AU000000JBH7
CHINA RESOURCES POWER HOLDINGS COMPANY LTD	0.00	HK0836012952
GACI FIRST INVESTMENT CO 140253 5.125 CB	0.00	XS2585988145
SABIC AGRI-NUTRIENTS CO	0.00	SA0007879139
FOX CORP COM	0.00	US35137L2043
CANADA GOVERNMENT 260428 3.75 GB	0.00	US135087Q560
MICROSTRATEGY COM USD0.001 CLASS A	0.00	US5949724083
GNMA G2SF 201053 5.50 MBS POOL NO MA9241	0.00	US36179YHS63
UNITED MICROELECTRONICS CORP	0.00	TW0002303005
Income Due - EUR	0.00	
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	0.00	US459058FT50
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00	US459058JR58
GNMA G2SF 200554 5.50 MBS POOL NO MA9668	0.00	US36179YW590
GNMA G2SF 200553 5.50 MBS POOL NO MA8879	0.00	US36179X2L97
GPT GROUP	0.00	AU000000GPT8
JP MORGAN CHASE & CO 150538 6.4 CB	0.00	US46625HHF01
INDUSTRIVARDEN AB SER C NPV	0.00	SE0000107203
SOUTHERN COPPER CORPORATION	0.00	US84265V1052
US BANCORP 031136 2.491 CB	0.00	US91159HJB78
NORTONLIFELOCK	0.00	US6687711084
FNMA FNCL 010253 5.00 MBS POOL NO MA4918	0.00	US31418EPC83
FNMA FNCI 011236 2.00 MBS POOL NO MA4497	0.00	US31418D7K27
CENTRAIS ELECTRICAS BRASILEIRAS SA	0.00	BRELETACNOR6
COINBASE GLOBAL INC	0.00	US19260Q1076

GNMA G2SF 201252 4.50 MBS POOL NO MA8489	0.00	US36179XNE21
ANNALY CAPITAL MGT COM	0.00	US0357108390
EUROPEAN UNION 051029 2.875 GB	0.00	EU000A3L1CN4
CEMEX SAB DE CV	0.00	MXP225611567
CREDICORP LIMITED	0.00	BMG2519Y1084
FNMA FNCL 010748 3.50 MBS POOL NO FM1911	0.00	US3140X5DR17
BANK OF AMERICA CORP 150350 4.33 CB	0.00	US06051GHS12
BILIBILI INC ORD SHS	0.00	KYG1098A1013
FNMA FNCL 011146 3.00 MBS POOL NO MA2806	0.00	US31418CDL54
MALAYAN BANKING BHD	0.00	MYL1155OO000
MIRVAC GROUP PROPERTY TRUST	0.00	AU000000MGR9
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.00	NO0012837642
TELKOM INDONESIA PERSERO TBK PT	0.00	ID1000129000
DOOSAN ENERBILITY	0.00	KR7034020008
Outstanding Settlement Receipts - KRW	0.00	
TRADE DESK INC	0.00	US88339J1051
HAIER SMART HOME C	0.00	CNE1000048K8
FMCC FNCL 010753 5.50 MBS POOL NO SD8342	0.00	US3132DWHT36
SONOVA HOLDING AG - REG	0.00	CH0012549785
FMCC FNCL 010351 1.5 MBS POOL NO SD8133	0.00	US3132DWBA09
EVEREST GROUP LTD	0.00	BMG3223R1088
MORGAN STANLEY 181028 6.296 CB	0.00	US61747YEV39
EUROPEAN UNION 041231 2.50 GB	0.00	EU000A3L1DJ0
ADVANTEST CORP	0.00	JP3122400009
CHINA TOWER CORP LCNY1 H POST COMP	0.00	CNE100006V65
COGENT COMMUNICATIONS GROUP INC	0.00	US19239V3024
DEXUS	0.00	AU000000DXS1
ISRAEL STATE OF GOVERNMENT 301026 6.25 GB	0.00	IL0010994569
NORWAY KINGDOM OF GOVERNMENT 170931 1.25 GB	0.00	NO0010930522
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.00	US91324PDP45
BANK OF NEW YORK MELLON CORP 251028 5.802 CB	0.00	US06406RBL06
GNMA G2SF 200551 2.00 MBS POOL NO MA7366	0.00	US36179WFF05
LAND SECURITIES GROUP PLC	0.00	GB00BYW0PQ60
FNMA FNCL 010447 3.00 MBS POOL NO BM5977	0.00	US3140JAUB21
LG CHEM LTD	0.00	KR7051910008
EUROPEAN UNION 060726 0.00 GB	0.00	EU000A3KTGV8
UNI-PRESIDENT ENTERPRISES CORPORATION	0.00	TW0001216000
MEGA FINANCIAL HOLDING CO LTD	0.00	TW0002886009
ALMARAI COMPANY SJSC	0.00	SA000A0ETHT1
INNOVENT BIOLOGICS INC	0.00	KYG4818G1010
DELL INTERNATIONAL LLC 011029 5.30 CB	0.00	US24703TAG13
PUBLIC BANK BERHAD	0.00	MYL1295OO004
BRISTOL MYERS SQUIBB CO 260729 3.40 CB	0.00	US110122CP17
OMNICOM GROUP	0.00	US6819191064
FIFTH THIRD BANCORP 290132 5.631 CB	0.00	US316773DL15
W P CAREY INC	0.00	US92936U1097
TREASURY WINE ESTATES LIMITED	0.00	AU000000TWE9
BANK OF NOVA SCOTIA 071226 5.35 CB	0.00	US06418JAA97
UNITEDHEALTH GROUP INC 150223 5.35 CB	0.00	US91324PER91
FMCC FGLM 010441 4.00 MBS POOL NO G06498	0.00	US3128M8RT30
ORICA LIMITED	0.00	AU000000ORI1
B3 SA BRASIL BOLSA BALCAO	0.00	BRB3SAACNOR6
BANK OF MONTREAL 010228 5.203 CB	0.00	US06368LGV27
PHILLIPS 66 010542 5.875 CB	0.00	US718546AH74
CP ALL PCL NVDR	0.00	TH0737010R15
HUAZHU GROUP LIMIT SPONSORED	0.00	US44332N1063
PENNON GROUP ORD GBP0.6105	0.00	GB00BNNTLN49
ASTRAZENECA FINANCE LLC 030328 4.875 CB	0.00	US04636NAF06
BANK MANDIRI PERS IDR125	0.00	ID1000095003
BROADCOM INC 150428 4.80 CB	0.00	US11135FCE97
KFW 151227 0.00 GB	0.00	DE000A289F29
BLACKROCK INC 140329 4.70 CB	0.00	US09290DAA90
MARRIOTT INTERNATIONAL INC 150534 5.30 CB	0.00	US571903BQ56
NATIONAL BANK OF CANADA 010228 FRN	0.00	US63307A3D55
INDUSTRIES QATAR	0.00	QA000A0KD6K3

ENN ENERGY HOLDINGS LTD	0.00	KYG3066L1014
HSBC HOLDINGS PLC 181135 FRN	0.00	US404280EL97
INSULET CORP	0.00	US45784P1012
MORGAN STANLEY 181030 4.654 CB	0.00	US61747YFU47
ABBVIE INC 150327 4.80 CB	0.00	US00287YDR71
SHINHAN FINANCIAL GROUP	0.00	KR7055550008
MOLINA HEALTHCARE INC	0.00	US60855R1005
COMCAST CORP 151028 4.15 CB	0.00	US20030NCT63
DOORDASH INC	0.00	US25809K1051
TOHO GAS CO LTD	0.00	JP3600200004
COLOMBIRA REPUBLIC OF GOVERNMENT 260244 5.625 CB	0.00	US195325BR53
BIO TECHNE CORP	0.00	US09073M1045
EUROPEAN INVESTMENT BANK 150623 1.50 GB	0.00	XS2484093393
EUROPEAN INVESTMENT BANK 150328 3.875 CB	0.00	US298785JU14
KINGDEE INTERN SFTWR	0.00	KYG525681477
LABCORP HOLDINGS I COM USD0.1	0.00	US5049221055
COCA COLA CO 150351 2.50 CB	0.00	US191216DC18
KAKAO CORP	0.00	KR7035720002
POLAND REPUBLIC OF GOVERNMENT 180934 5.125 GB	0.00	US731011AY80
NRW BANK 110526 0.50 CB	0.00	DE000NWB0584
FNMA FNCL 010843 4.00 MBS POOL NO AU3753	0.00	US3138X3E320
ILLUMINA INC	0.00	US4523271090
VERISIGN INC	0.00	US92343E1029
FNMA FNCL 010254 7.00 MBS POOL NO MA5274	0.00	US31418E2G42
FNMA FNCL 010151 2.00 MBS POOL NO MA4237	0.00	US31418DV742
POHANG IRON & STEEL COMPANY LIMITED	0.00	KR7005490008
GNMA G2SF 200143 3.50 MBS POOL NO MA0699	0.00	US36179MX478
AERCAP IRELAND CAPITAL DAC 230128 3.875 CB	0.00	US00774MAE57
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.00	US38141GZR81
LOWES COMPANIES INC 050429 3.65 CB	0.00	US548661DR53
ORACLE CORP 150726 2.65 CB	0.00	US68389XBM65
DR SULAIMAN AL HABIB MEDICAL SERVICES GROUP CO	0.00	SA1510P1UMH1
CITIC LIMITED NPV	0.00	HK0267001375
TECHNOLOGY ONE LIMITED	0.00	AU000000TNE8
BOSS ENERGY LTD	0.00	AU000000BOE4
ZOZO INC	0.00	JP3399310006
EQUIFAX INC	0.00	US2944291051
SBI HOLDINGS INC NPV	0.00	JP3436120004
LANDWIRTSCHAFLICHE RENTENBANK 270726 1.75 GB	0.00	US515110BR44
INTER AMERICAN DEVELOPMENT BANK 180928 3.125 GB	0.00	US4581X0DC96
WALT DISNEY CO 151235 6.40 CB	0.00	US254687EB89
PROCTER AND GAMBLE CO 230426 1.00 CB	0.00	US742718FP97
TRANSCANADA TRUST 150377 5.30 CB	0.00	US89356BAC28
ISRAEL STATE OF GOVERNMENT 030420 4.50 GB	0.00	US46513JB593
CHARLES SCHWAB CORP 030327 2.45 CB	0.00	US808513BY05
ALS LIMITED	0.00	AU000000ALQ6
VERIZON COMMUNICATIONS INC 210928 4.329 CB	0.00	US92343VER15
KFW 011026 1.00 GB	0.00	US500769JQ84
POP MART INTERNATIONAL GROUP LTD	0.00	KYG7170M1033
REALTEK SEMICONDUCTOR CORP	0.00	TW0002379005
ABBVIE INC 211129 3.20 CB	0.00	US00287YBX67
HELLENIC TELECOMMUNICATIONS	0.00	GRS260333000
OMEGA HEALTHCARE INVESTORS INC 011029 3.625 CB	0.00	US681936BL34
METLIFE INC 010345 4.05 CB	0.00	US59156RBN70
PHILIPPINES REPUBLIC OF THE GOVERNMENT 060746 3.20 GB	0.00	US718286CP01
WILLIAMS PARTNERS LP 040344 5.40 CB	0.00	US96950FAN42
BENDIGO AND ADELAIDE BANK LIMITED	0.00	AU000000BEN6
HYUNDAI MOBIS	0.00	KR7012330007
GNMA G2SF 200452 3.00 MBS POOL NO MA7988	0.00	US36179W2V97
CHINA RUYI HOLDINGS LIMITED	0.00	BMG4404N1149
STRAUMANN HLDG	0.00	CH1175448666
DKK BNP PARIBAS A/C	0.00	
HOST HOTELS & RESORTS LP 151229 3.375 CB	0.00	US44107TAY29
WORLEY LIMITED	0.00	AU000000WOR2
GNMA GNSF 150439 5.00 MBS POOL NO 487847	0.00	US36210B5G66

FORTUNE BRANDS HOME AND SECURITY INC 150929 3.25 CB	0.00	US34964CAE66
GNMA G2SF 200352 2.00 MBS POOL NO MA7935	0.00	US36179WY855
EDENRED	0.00	FR0010908533
NVR INC	0.00	US62944T1051
CHARTER HALL GROUP	0.00	AU000000CHC0
CHINA RESOURCES LAND LIMITED	0.00	KYG2108Y1052
TARGA RESOURCES PARTNERS LP 150132 4.00 CB	0.00	US87612BBU52
YUANTA FINANCIAL HOLDINGS CO	0.00	TW0002885001
FEDERAL NATIONAL MORTGAGE ASSOCIATION 081027 0.75	0.00	US3135G05Y50
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00	US29717PAU12
APPLE INC 080228 1.20 CB	0.00	US037833EC07
FNMA FNCL 010452 2.00 MBS POOL NO MA4577	0.00	US31418ECP34
ONTARIO PROVINCE OF 021029 2.00 GB	0.00	US68323AFG40
BIOMARIN PHARMACEUTICAL INC	0.00	US09061G1013
EQUATORIAL ENERGIA COM NPV	0.00	BREQTLACNOR0
MANGO EXCELLENT MEDIA CO LTD	0.00	CNE100001Y83
SEEK LIMITED	0.00	AU000000SEK6
QUBE HOLDINGS LIMITED	0.00	AU000000QUB5
BNP PARIBAS SA 160632 5.75 CB	0.00	FR001400F5X9
QUEST DIAGNOSTICS	0.00	US74834L1008
NEXTDC LIMITED ORDINARY FULLY PAID	0.00	AU000000NXT8
ANHUI CONCH CEMENT CO LTD	0.00	CNE1000001W2
FAR EASTONE CO LTD	0.00	TW0004904008
HAWAIIAN ELECTRIC INDUSTRIES	0.00	US4198701009
FNMA FNCL 010454 4.00 MBS	0.00	US31418E5B28
WESTLAKE CHEMICAL CORP 150846 5.00 CB	0.00	US960413AS12
JD HEALTH INTERNATIONAL INC	0.00	KYG5074A1004
E INK HOLDINGS INC	0.00	TW0008069006
INGERSOLL RAND INC	0.00	US45687V1061
FINLAND REPUBLIC OF GOVERNMENT 150933 3.00 GB	0.00	FI4000550249
EUROPEAN INVESTMENT BANK 120428 3.875 GB	0.00	XS2610167962
CHINA UNITED NETWORK COMMUNICATIONS LTD	0.00	CNE000001CS2
GNMA GNSF 150543 3.00 MBS POOL NO AA6408	0.00	US36178EDM84
MPLX LP 010347 5.20 CB	0.00	US55336VAL45
ENTERPRISE PRODUCTS OPERATING LLC 010249 4.80 CB	0.00	US29379VBU61
CVS HEALTH CORP 200745 5.125 CB	0.00	US126650CN80
CITIGROUP INC 250133 3.057 CB	0.00	US17327CAQ69
BANK ALBILAD SJSC	0.00	SA000A0D9HK3
COOPER COS INC COM USD0.10 (P/S)	0.00	US2166485019
TRUIST FINL CORP COM	0.00	US89832Q1094
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00	CLP8716X1082
INTL FINANCE CORP 310128 4.50 CB	0.00	XS2978922313
KREDIT FUR WIEDERAU 300727 3.75 GB	0.00	XS2584128263
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00	AU000000TLX2
SAUDI BRITISH BANK SJSC	0.00	SA0007879089
FMCC FGLM 011144 4.00 MBS POOL NO C09069	0.00	US31292SCE81
GNMA G2SF 200654 6.50 MBS POOL NO MA9727	0.00	US36179YYY49
CANADIAN PACIFIC RAILWAY LTD 021231 2.45 CB	0.00	US13645RBF01
Futures Margin - AUD	0.00	
LG ENERGY SOLUTION LTD	0.00	KR7373220003
FNMA FNCL 011143 4.50 MBS POOL NO AL4323	0.00	US3138ELYV94
CORPORACION ANDINA DE FOMENTO 300130 4.88 GB	0.00	XS2989779231
FNMA FNCL 010137 6.00 MBS POOL NO 256553	0.00	US31371M5N36
GNMA G2SF 200152 5.00 MBS POOL NO MA7826	0.00	US36179WVT25
GILEAD SCIENCES INC 011030 1.65 CB	0.00	US375558BY84
EMIRATES NBD BANK PJSC	0.00	AEE000801010
FNMA FNCL 010547 3.50 MBS POOL NO BM5078	0.00	US3140J9UC34
TSINGTAO BREWERY COMPANY LIMITED	0.00	CNE1000004K1
PLDT INC	0.00	PHY7072Q1032
RAMSAY HEALTH CARE	0.00	AU000000RHC8
FMCC FGCI 011028 2.50 MBS POOL NO G18485	0.00	US3128MMRF29
SHENZHOU INTERNATIONAL GROUP	0.00	KYG8087W1015
DEERE AND CO 090642 3.90 CB	0.00	US244199BF15
ZTO EXPRESS CAYMAN	0.00	KYG9897K1058
SES FDR	0.00	LU0088087324

ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.00	US045167FZ16
OOREDOO QSC	0.00	QA0007227737
SJW GROUP	0.00	US7843051043
FMCC FNCL 010550 2.50 MBS POOL NO SD8061	0.00	US3132DV5W19
HANA FINANCIAL GROUP	0.00	KR7086790003
JOHN DEERE CAPITAL CORP 050327 4.85 CB	0.00	US24422EXM64
GACI FIRST INVESTMENT 110639 5.625 CB	0.00	XS2838995947
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00	TW0002884004
AMERICAN TOWER CORP 150330 4.90 CB	0.00	US03027XCN84
FNMA FNCL 010853 6.00 MBS POOL NO MA5108	0.00	US31418EVA53
SAUDI ARABIA KINGDOM OF GOVERNMENT 020261 3.45 GB	0.00	XS2294323386
GINNIE MAE II POOL 5.50 200954 MA9906 MBS	0.00	US36180AAF03
DOLLAR GENERAL CORP 150427 3.875 CB	0.00	US256677AE53
ONEOK INC 151031 4.75 CB	0.00	US682680CD39
BANCO BRADESCO SA-PREF	0.00	BRBBDCACNPR8
KOREA AEROSPACE INDUSTRIES LTD	0.00	KR7047810007
BANGKOK DUSIT MEDICAL SERVICES PCL	0.00	TH0264010R10
CIMB GROUP HOLDINGS BERHAD	0.00	MYL1023OO000
TIM S.A. COM NPV	0.00	BRTIMSACNOR5
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00	US111021AE12
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00	US161175CK86
AGL ENERGY LTD	0.00	AU000000AGL7
MORGAN STANLEY 160936 2.484 CB	0.00	US61747YEF88
UNITED PARCEL SERVICE INC 220554 5.50 CB	0.00	US911312CE45
MORGAN STANLEY 090327 2.625 CB	0.00	XS1577762823
NATWEST GROUP PLC 281131 2.105 CB	0.00	XS2346516250
SAMSUNG BIOLOGICS CO LTD	0.00	KR7207940008
INTEL CORP 050852 4.9 CB	0.00	US458140CB48
FMCC FGLM 011041 4.50 MBS POOL NO G60556	0.00	US31335ATM08
LEGAL AND GENERAL GROUP PLC 011150 4.50 CB	0.00	XS2166022934
GNMA G2SF 201252 5.00 MBS POOL NO MA8490	0.00	US36179XNF95
FMCC FGLM 011247 3.00 MBS POOL NO G08791	0.00	US3128MJ2Z21
LABORATORY CORP OF AMER 011034 4.80 CB	0.00	US50540RBB78
CHINA RESOURCES PHARMACEUTICAL GROUP LTD	0.00	HK0000311099
SNCF RESEAU SA 101033 5.00 GB	0.00	XS0177618039
INTERNATIONAL GAMES SYSTEM CO LTD	0.00	TW0003293007
BRITISH TELECOMMUNICATIONS PLC 130241 5.75 CB	0.00	XS2582814385
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00	US911312BW51
HSBC HOLDINGS PLC 160828 2.625 CB	0.00	XS1473485925
ALDAR PROPERTIES PJSC	0.00	AEA002001013
ENTERPRISE PRODUCTS OPERATING LLC 160255 5.55 CB	0.00	US29379VCH42
NEW ORIENTAL EDUCA	0.00	KYG6470A1168
INTESA SANPAOLO SPA 290831 5.125 CB	0.00	XS2673808726
CITIGROUP INC 090627 1.462 CB	0.00	US172967NA50
PEOPLES INSURANCE COMPANY OF CHINA	0.00	CNE100001MK7
PARKER HANNIFIN CORP 140649 4.0 CB	0.00	US701094AP92
ALTEOGEN INC	0.00	KR7196170005
WEICHAI POWER CO LTD	0.00	CNE1000004L9
CHINA OVERSEAS LAND AND INVESTMENT LIMITED	0.00	HK0688002218
ATLAS COPCO AB	0.00	SE0017486889
BURLINGTON NORTHERN SANTA FE LLC 150355 5.50 CB	0.00	US12189LBL45
FMCC FGLM 010147 3.50 MBS POOL NO Q45744	0.00	US3132WKL227
Income Due - KRW	0.00	
KOMERCNI BANKA AS	0.00	CZ0008019106
LAND SECURITIES CAPITAL MARKETS PLC 080231 2.399 CB	0.00	XS1559392490
FNMA FNCL 010150 3.00 MBS POOL NO MA3905	0.00	US31418DKT80
BANK OF AMERICA CORP 020629 1.667 CB	0.00	XS2348234936
CIA DE MINAS BUENAVENTUR-ADR	0.00	US2044481040
BOOZ ALLEN HAMILTON A CS USD	0.00	US0995021062
BANCO SANTANDER SA 220434 FRN	0.00	XS2751667150
ENEL FINANCE INTERNATIONAL NV 201027 1.00 CB	0.00	XS2244418609
ATLASSIAN CL A ORD	0.00	US0494681010
WUHU SHUNRONG SANQ	0.00	CNE1000010N2
MICROSOFT CORP 170352 2.921 CB	0.00	US594918CE21
VONOVIA SE 231130 5.00 CB	0.00	DE000A30VQB2

CASSA DEPOSITI E PRESTITA 181030 4.75 GB	0.00	IT0005568123
STEADFAST GROUP LIMITED	0.00	AU000000SDF8
ORIENTAL LAND CO LTD	0.00	JP3198900007
COVIVIO SA 050632 4.625 CB	0.00	FR001400MDV4
DEUTSCHE BANK AG 050930 5.00 CB	0.00	DE000A30VT06
ZILLOW GROUP INC	0.00	US98954M2008
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 261028 1.875	0.00	FR0014007UQ3
FNMA FNCL 010147 3.50 MBS POOL NO MA2864	0.00	US31418CFE93
BOOKING HOLDINGS INC 151131 4.50 CB	0.00	XS2555220941
BNP PARIBAS SA 240533 4.125 CB	0.00	FR001400I4X9
GLAXOSMITHKLINE CAPITAL PLC 121028 1.25 CB	0.00	XS2170601848
AIB GROUP PLC 230729 4.625 CB	0.00	XS2578472339
ASSICURAZIONI GENERALI SPA 271047 5.50 CB	0.00	XS1311440082
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.00	US86800U3023
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.00	XS2576362839
CAIXABANK SA 291133 4.375 CB	0.00	XS2726256113
FIAT CHRYSLER AUTOMOBILES NV 070728 4.50 CB	0.00	XS2199351375
FNMA FNCL 010248 3.00 MBS POOL NO MA3275	0.00	US31418CT953
FNMA FMCC 011053 6.50 MBS POOL NO SD8369	0.00	US3132DWJN48
GNMA G2SF 200344 4.00 MBS POOL NO MA1761	0.00	US36179N5W43
PALADIN ENERGY LTD	0.00	AU000000PDN8
QATAR ISLAMIC BANK SAQ	0.00	QA0006929853
VESTAS WIND SYSTEMS A S 150631 4.125 CB	0.00	XS2725957042
HSBC HOLDINGS PLC 100332 4.787 CB	0.00	XS2597114284
CHUGOKU ELECTRIC POWER CO	0.00	JP3522200009
MEXICO UNITED MEXICAN STATES GOVERNMENT 140841	0.00	US91087BAQ32
BANCOLOMBIA SA PRF	0.00	COB07PA00086
ZOOM VIDEO COMMUNICATIONS INC	0.00	US98980L1017
FNMA FNCL 010145 3.50 MBS POOL NO MA2136	0.00	US31418BLS33
HARMONY GOLD MINING COMPANY LIMITED	0.00	ZAE000015228
COSCO SHIPPING HOLDINGS CO LIMITED	0.00	CNE1000002J7
DSM FIRMENICH AG EUR0.01	0.00	CH1216478797
BANQUE CANTONALE VAUDOISE	0.00	CH0531751755
CINTAS CORP	0.00	US1729081059
RAIA DROGASIL SA COM NPV	0.00	BRRADLACNOR0
VERIZON COMMUNICATIONS INC 080431 2.50 CB	0.00	XS1979281158
BPER BANCA SPA 221028 3.75 CB	0.00	IT0005571952
CREDIT AGRICOLE SA 271133 4.375 CB	0.00	FR001400M4O2
BPCE SFH SA 120428 3.25 CB	0.00	FR001400H8X1
EMBOTELLADORAS ARCA SA - NOMINATIVE SHARES	0.00	MX01AC100006
ING GROEP NV 141127 4.875 CB	0.00	XS2554746185
SIMON PROPERTY GROUP LP 010240 6.75 CB	0.00	US828807CE50
HEXAGON AB	0.00	SE0015961909
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.00	SE0017830730
KBC BANK NV 300528 3.25 CB	0.00	BE0002948298
NETFLIX INC 151129 3.875 CB	0.00	XS1989380172
MEDIOBANCA BANCA DI CREDITO FINANZIARIO SPA 010230	0.00	XS2729836234
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00	DE000LB387C2
FORMOSA PLASTICS CORPORATION	0.00	TW0001301000
SANTANDER HOLDINGS USA INC 091131 7.66 CB	0.00	US80282KBH86
BANCA MONTE DEI PASCHI DI SIENA SPA 160730 3.375 CB	0.00	IT0005603367
FORD MOTOR CREDIT COMPANY LLC 200229 5.125 CB	0.00	XS2724457457
MEDTRONIC INC 151029 3.65 CB	0.00	XS2834367646
TRATON FINANCE LUXEMBOURG SA 231126 4.50 CB	0.00	DE000A3LQ9S2
KUNTARAHOITUS OYJ 290730 3.125 GB	0.00	XS2615680399
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 250528	0.00	FR001400F5U5
KBC GROEP NV 231127 4.375 CB	0.00	BE0002900810
BERLIN STATE OF 050429 2.875 GB	0.00	DE000A3MQYQ9
ABN AMRO BANK NV 160128 4.00 CB	0.00	XS2575971994
PHILIPPINES REPUBLIC OF THE GOVERNMENT 231034 6.375	0.00	US718286BG11
LYNAS RARE EARTHS LTD	0.00	AU000000LYC6
DEEP YELLOW LIMITED	0.00	AU000000DYL4
METROPOLITAN LIFE GLOBAL FUNDING 071231 3.75 CB	0.00	XS2731506841
GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB	0.00	US36962GXZ26
ASR NEDERLAND NV 121228 3.625 CB	0.00	XS2694995163

NATIONAL GRID PLC 160135 4.275 CB	0.00	XS2576067081
SAMSUNG SDI CO LTD	0.00	KR7006400006
MCDONALDS CORP 281135 4.125 CB	0.00	XS2726263911
GARTNER INC CL-A	0.00	US3666511072
EUROPEAN UNION 041230 3.125 GB	0.00	EU000A3LNF05
LVMH MOET HENNESSY LOUIS VUITTON SE 051034 3.50 CB	0.00	FR001400QJ13
BANK PEKAO SA	0.00	PLPEKAO00016
EFSF 151228 3.00 GB	0.00	EU000A2SCAH1
BID CORPORATION LTD	0.00	ZAE000216537
ERSTE GROUP BANK AG 100129 3.25 CB	0.00	AT0000A324F5
BPCE SA 220426 2.875 CB	0.00	FR0013155009
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.00	PLPZU0000011
ELECTRICITE DE FRANCE SA 120127 3.875 CB	0.00	FR001400D6M2
HYUNDAI ELECTRIC ENERGY SYST	0.00	KR7267260008
BPIFRANCE SA 100926 3.00 CB	0.00	FR001400DXK4
OP ASUNTOLUOTTOPANKKI OYJ 220626 2.75 CB	0.00	XS2558247677
FINNVERA PLC 300829 2.88 GB	0.00	XS2830098666
BANK OF NOVA SCOTIA 180128 3.25 CB	0.00	XS2576390459
VOLKSWAGEN INTERNATIONAL FINANCE NV 270670 4.625 CB	0.00	XS1799939027
EUROPEAN FINANCIAL STABILITY FACILITY SA 170826 2.75 GB	0.00	EU000A2SCAF5
CAISSE DAMORT DETTE SOC 240927 2.75 GB	0.00	FR001400NWK5
BANCO SANTANDER SA 090130 3.50 CB	0.00	XS2743029766
BERKSHIRE HATHWAY ENERGY CO 150149 4.45 CB	0.00	US084659AR23
BNG BANK NV 110631 2.875 GB	0.00	XS2838886062
EUROPEAN FINANCIAL STABILITY FACILITY 160729 2.625 CB	0.00	EU000A2SCAM1
ALLIANZ SE 060747 3.099 CB	0.00	DE000A2DAHN6
AAREAL BANK AG 111027 3.00 CB	0.00	DE000AAR0371
BB SEGURIDADE PARTICIPACOES COM NPV	0.00	BRBBSEACNOR5
CELLNEX FINANCE COMPANY SA 240129 3.625 CB	0.00	XS2826616596
NESTLE FINANCE INTERNATIONAL LTD SA 151134 3.375 CB	0.00	XS2555198162
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.00	XS2746102479
LLOYDS BANKING GROUP PLC 031235 2.707 CB	0.00	XS2265524640
DIAGEO FINANCE PLC 200526 2.375 CB	0.00	XS1069539291
PERNOD RICARD SA 070534 3.625 CB	0.00	FR001400PX57
ALIGN TECHNOLOGY INC	0.00	US0162551016
CREDIT MUTUEL ARKEA SA 031033 3.625 CB	0.00	FR001400P1Y4
APPLE INC 080251 2.65 CB	0.00	US037833EF38
ENDEAVOUR GROUP LIMITED ORDINARY FULLY PAID	0.00	AU0000154833
DEUTSCHE BANK AG 180127 3.00 CB	0.00	DE000A30VG92
CREDIT AGRICOLE HOME LOA 120128 2.75 CB	0.00	FR001400N327
NESTLE FINANCE INTL LTD 230131 3.00 CB	0.00	XS2752872882
ROMANIA 100330 5.25 GB	0.00	XS2999533271
AXA SA 280549 3.25 CB	0.00	XS1799611642
CREDIT MUTUEL HOME LOAN SFH SA 281130 3.00 CB	0.00	FR001400OZH2
KFW 150328 2.75 GB	0.00	DE000A30VUK5
FMCC FGCI 010132 2.50 MBS POOL NO G16044	0.00	US3128ME5D90
EUROPEAN UNION 040728 2.63 GB	0.00	EU000A4D5QM6
JOHNSON JOHNSON 010636 3.35 CB	0.00	XS2821719023
CARREFOUR SA 171032 3.625 CB	0.00	FR001400SID8
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.00	US55903VBE20
SKY PLC 150926 2.50 CB	0.00	XS1109741329
VOLVO TREASURY AB 080229 3.125 CB	0.00	XS2760217880
SNOWFLAKE INC	0.00	US8334451098
INVESTITIONSBANK BERLIN 100128 2.625 CB	0.00	DE000A3828H3
BNG BANK NV 110123 3.00 GB	0.00	XS2573952517
EXPORT DEVELOPMENT CANADA 180129 2.625 GB	0.00	XS2748850687
KFW 110428 2.38 CB	0.00	DE000A383TD4
KERING SA 050935 3.875 CB	0.00	FR001400KHX5
EON SE 250332 3.50 CB	0.00	XS2791959906
KFW 200231 2.75 GB	0.00	DE000A382400
LAND NORDRHEIN-WESTFALEN 150130 2.65 GB	0.00	DE000NRW0PU2
CREDIT SUISSE AG NEW YORK BRANCH 150228 7.50 CB	0.00	US22550L2M24
BANQUE FED CRED MUTUEL 150135 FRN	0.00	FR001400WJH9
STATKRAFT AS 131231 3.125 CB	0.00	XS2726853554
EUROPEAN UNION 041027 2.00 CB	0.00	EU000A3K4DS6

DNB BANK ASA 291130 FRN	0.00	XS2950722616
GOLDMAN SACHS GROUP INC 010536 6.45 CB	0.00	US38143YAC75
AIRTAC INTERNATIONAL GROUP	0.00	KYG014081064
CHINA YANGTZE POWER CO LTD	0.00	CNE000001G87
RCI BANQUE SA 260526 1.625 CB	0.00	FR0013334695
LUNDIN MINING CORP	0.00	CA5503721063
RAIFFEISEN BANK INTERNATIONAL AG 180632 2.875 CB	0.00	XS2189786226
CREDIT AGRICOLE SA (LONDON BRANCH 140426 1.25 CB	0.00	XS1395021089
SUMITOMO MITSUI FINANCIAL GROUP INC 150626 1.546 CB	0.00	XS1426022536
EUROGRID GMBH 181035 3.73 CB	0.00	XS2919680236
ABU DHABI COMMERCIAL BANK PJSC	0.00	AEA000201011
PLAINS ALL AMERICAN PIPELINE LP 150137 6.65 CB	0.00	US72650RAR30
NEC ELECTRONICS CORP	0.00	JP3164720009
BANCO DO BRASIL ORD SHS	0.00	BRBBASACNOR3
BAYER CAPITAL CORPORATION BV 260626 1.50 CB	0.00	XS1840618059
SWISSCOM FINANCE BV 291136 3.625 CB	0.00	XS2827697272
EUROPEAN INVESTMENT BANK 150530 2.375 GB	0.00	EU000A4D6KN5
DAIMLER INTERNATIONAL FINANCE BV 260626 1.375 CB	0.00	DE000A2RYD91
MERLIN PROPERTIES SOCIMI SA 021126 1.875 CB	0.00	XS1512827095
ANHEUSER BUSCH INBEV SA 220337 3.75 CB	0.00	BE6350703169
BECTON DICKINSON EURO FINANCE SARL 040626 1.208 CB	0.00	XS2002532724
ASIAN DEVELOPMENT BANK 100131 2.55 CB	0.00	XS2744177143
KERING	0.00	FR0000121485
BNP PARIBAS SA 110626 1.125 CB	0.00	XS1748456974
HEINEKEN NV 040526 1.00 CB	0.00	XS1401174633
BOUYGUES SA 290629 2.25 CB	0.00	FR001400AJX2
CREDIT AGRICOLE SA LONDON BRANCH 201226 1.875 CB	0.00	XS1538284230
JPMORGAN CHASE AND CO 291026 1.50 CB	0.00	XS1402921412
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 240428 1.75	0.00	XS1810653540
NORDEA BANK ABP 281031 3.00 CB	0.00	XS2927515598
BARCLAYS PLC 310136 FRN	0.00	XS2931242569
DANSKE BANK AS 150531 1.00 CB	0.00	XS2299135819
KOMMUNEKREDIT 110526 0.625 GB	0.00	XS1408351887
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 281034 SF	0.00	US760942BE11
VATTENFALL AB 190377 3.00 CB	0.00	XS1205618470
EUROPEAN UNION 040233 2.75 GB	0.00	EU000A3K4DW8
EFSF 290135 2.875 GB	0.00	EU000A2SCAS8
DELTA ELECTRONICS THB1 NVDR	0.00	TH0528010R18
CAIXABANK SA 110127 1.25 CB	0.00	ES0440609339
LAND HESSEN 100339 3.125 GB	0.00	DE000A1RQES0
ZOETIS INC 161132 5.60 CB	0.00	US98978VAV53
JPMORGAN CHASE CO 230136 FRN	0.00	XS2986317506
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.00	US4581X0DS49
IBERDROLA FINANZAS SAU 300935 3.38 CB	0.00	XS2909822277
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 251132	0.00	FR001400CVE3
INTESA SANPAOLO SPA 160627 1.125 CB	0.00	IT0005259988
UNEDIC 280327 1.25 CB	0.00	FR0013246873
DEUTSCHE POST AG 200526 0.375 CB	0.00	XS2177122541
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00	0.00	FR0013152899
SCHNEIDER ELECTRIC SE 090427 1.00 CB	0.00	FR0013506862
MERITZ FINANCIAL	0.00	KR7138040001
COMCAST CORP 151132 5.50 CB	0.00	US20030NEB38
LLOYDS BANKING GROUP PLC 120927 1.50 CB	0.00	XS1681050610
BPCE SA 260236 FRN	0.00	FR001400XLI1
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 050531	0.00	XS2294372169
COMPAGNIE DE SAINT GOBAIN SA 210928 1.875 CB	0.00	XS1881593971
MIZUHO FINANCIAL GROUP INC 130426 0.184 CB	0.00	XS2329143510
HESSEN STATE OF 140426 0.00 GB	0.00	DE000A1RQDP8
SANTANDER UK PLC 120327 1.125 CB	0.00	XS2466426215
TELEFONICA EMISIONES SAU 210827 1.201 CB	0.00	XS2177441990
BLACKSTONE PROPERTY PARTNERS EUROPE HOLDINGS	0.00	XS2398745922
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 110127 0.75	0.00	FR0013230703
SNAM SPA 251027 1.375 CB	0.00	XS1700721464
LFA FOERDERBANK BAYERN 240826 0.25 GB	0.00	DE000LFA1685
TENAGA NASIONAL BERHAD	0.00	MYL5347OO009

TARGA RESOURCES CORP 010329 6.15 CB	0.00	US87612GAE17
SKANDINAVISKA ENSKILDA BANKEN AB 280627 0.75 CB	0.00	XS2462455689
AUTOROUTES DU SUD DE LA FRANCE SA 020932 2.75 CB	0.00	FR001400CH94
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00	US92343VFV18
ASIA CEMENT CORPORATION	0.00	TW0001102002
REGAL REXNORD CORP 150230 6.30 CB	0.00	US758750AN32
NORDDEUTSCHE LANDESBANK GIROZENTRALE 281026 0.25	0.00	DE000NLB85X6
BANK NEDERLANDSE GEMEENTEN NV 190627 0.625 GB	0.00	XS1632891138
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 190336 3.00	0.00	FR001400OOK0
UNIBAIL RODAMCO SE 220228 1.50 CB	0.00	XS1569845404
COMMERZBANK AG 041226 0.50 CB	0.00	DE000CZ45VC5
KFW 300926 0.00 GB	0.00	DE000A2TSTU4
IBERDROLA INTERNATIONAL BV 090227 1.45 CB	0.00	XS2295335413
HSBC SFH (FRANCE) SA 220327 0.75 CB	0.00	FR00140099G0
EVONIK INDUSTRIES AG 020981 1.375 CB	0.00	DE000A3E5WW4
AUTOSTRADE PER L'ITALIA SPA 041228 2.00 CB	0.00	XS2267889991
NIBC BANK NV 240627 0.875 CB	0.00	XS2432361421
BPIFRANCE SA 250530 1.875 CB	0.00	FR0012792000
LA BANQUE POSTALE HOME LOAN SFH 230627 0.625 CB	0.00	FR0013262961
ATMOS ENERGY CORP 150949 3.375 CB	0.00	US049560AS49
TENNET HOLDING BV 170533 2.375 CB	0.00	XS2478299386
COMMERZBANK AG 150327 0.50 CB	0.00	DE000CZ45W16
NATIONAL AUSTRALIA BANK LTD 160327 0.625 CB	0.00	XS2450391581
LA BANQUE POSTALE SA 090228 1.00 GB	0.00	FR00140087C4
COOPERATIEVE RABOBANK UA 301026 0.25 CB	0.00	XS2068969067
PRESIDENT CHAIN STORE CORP	0.00	TW0002912003
SAP SE 100328 1.25 CB	0.00	DE000A2TSTF5
CAPEGEMINI SE 150432 2.375 CB	0.00	FR0013507878
SAXONY ANHALT STATE OF 250627 0.50 GB	0.00	DE000A2GSCL6
FMCC FNCL 010852 3.00 MBS POOL NO SD8235	0.00	US3132DWEG42
EUROPEAN UNION 041229 1.625 CB	0.00	EU000A3K7MW2
TAKEDA PHARMACEUTICAL CO LTD 090727 0.75 CB	0.00	XS2197348324
MEXICO UNITED MEXICAN STATES GOVERNMENT 180927	0.00	XS2135361686
ING BANK NV 110428 0.875 CB	0.00	XS1805257265
DUKE ENERGY FLORIDA LLC 151152 5.95 CB	0.00	US26444HAN17
OREILLY AUTOMOTIVE INC 201126 5.75 CB	0.00	US67103HAM97
APPLE INC 240529 1.375 CB	0.00	XS1619312686
GENERAL MOTORS FINANCIAL COMPANY INC 090128 6.00 CB	0.00	US37045XEB82
GOLDMAN SACHS GROUP INC 150127 5.95 CB	0.00	US38141GES93
BANK OF MONTREAL 260127 0.125 CB	0.00	XS2430951744
SUEZ SA 030429 1.5 CB	0.00	FR0013248523
SOCIETE GENERALE SA 130128 1.375 CB	0.00	XS1718316281
GENERAL ELECTRIC CO 170529 1.50 CB	0.00	XS1612543121
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.00	XS1617845679
EUROPEAN INVESTMENT BANK 150335 2.625 GB	0.00	XS0878008225
COMMONWEALTH BANK AUST 180128 1.125 CB	0.00	XS1750349190
DAIMLER AG 030729 1.5 CB	0.00	DE000A2GSCW3
WELLS FARGO AND CO 040530 1.741 CB	0.00	XS2167007918
PACCAR FINANCIAL CORP 091126 5.20 CB	0.00	US69371RS728
AMERICAN TOWER CORP 150227 0.40 CB	0.00	XS2393701284
GNMA G2SF 201144 4.00 MBS POOL NO MA2372	0.00	US36179QT501
KFW 310327 0.00 GB	0.00	DE000A254PP9
NIO INC	0.00	KYG6525F1028
EUROPEAN INVESTMENT BANK 150927 0.375 CB	0.00	XS2446841657
DEXIA CREDIT LOCAL SA 220127 0.01 CB	0.00	XS2107302148
PACIFIC GAS AND ELECTRIC CO 150529 5.55 CB	0.00	US694308KQ98
QUEBEC PROVINCE OF 030429 4.50 GB	0.00	US748148M915
JAB HOLDINGS BV 201227 1.00 CB	0.00	DE000A2SBDE0
EDP FINANCE BV 210929 1.875 CB	0.00	XS2459544339
HCA INC 010434 5.60 CB	0.00	US404119CU12
BASF SE 050627 0.25 CB	0.00	DE000A289DC9
DANONE SA 031128 1.208 CB	0.00	FR0013216926
FNMA FNCL 010547 3.50 MBS POOL NO FM3135	0.00	US3140X6PV73
NASDAQ INC 150234 5.55 CB	0.00	US63111XAJ00
VOLKSWAGEN FINANCIAL SERVICES AG 120227 0.125 CB	0.00	XS2374595044

CARLSBERG BREWERIES A S 300627 0.375 CB	0.00	XS2191509038
SOCIETE GENERALE SFH SA 190128 0.75 CB	0.00	FR0013310240
ATHENE HOLDING LTD 010454 6.25 CB	0.00	US04686JAH41
SSE PLC 160430 1.75 CB	0.00	XS2156787173
SHOPRITE HOLDINGS LIMITED	0.00	ZAE000012084
LOCALIZA RENT A CAR	0.00	BRRENTACNOR4
FMCC FGLM 011047 3.50 MBS POOL NO G08784	0.00	US3128MJ2S87
ABERTIS INFRAESTRUCTURAS SA 150729 1.625 CB	0.00	XS2025480596
ARES CAPITAL CORP 150729 5.95 CB	0.00	US04010LBG77
THERMO FISHER SCIENTIFIC INC 211132 4.95 CB	0.00	US883556CU41
BMW FINANCE NV 240927 0.375 CB	0.00	XS2055728054
UNILEVER NV 250330 1.75 CB	0.00	XS2147133578
AFRICAN DEVELOPMENT BANK 031127 4.375 GB	0.00	US00828EEP07
FEDERAL HOME LOAN BANKS 171126 4.625 GB	0.00	US3130AXU635
CHILE GOVERNMENT OF 270530 1.875 B	0.00	XS1236685613
TOYOTA MOTOR CREDIT CORP 090135 5.35 CB	0.00	US89236TNB79
EXOR NV	0.00	NL0012059018
WELLS FARGO COMPANY 240131 FRN	0.00	US95000U3P60
SR BOLIGKREDITT AS 260627 0.01 CB	0.00	XS2194373077
CRRC CORPORATION LTD	0.00	CNE100000BG0
PNC FINANCIAL SERVICES 290136 FRN	0.00	US693475CC77
HP INC 150133 5.50 CB	0.00	US40434LAN55
BANCO BILBAO VIZCAYA ARGENTARIA SA 140129 0.875 CB	0.00	XS2430998893
CROWN CASTLE INC 010334 5.80 CB	0.00	US22822VBE02
MORGAN STANLEY 190138 5.948 CB	0.00	US61747YFB65
AMEREN CORP 150129 5.00 CB	0.00	US023608AQ57
EUROPEAN UNION 041237 2.75 GB	0.00	EU000A3K4D09
CREDIT AGRICOLE HOME LOAN SFH SA 160129 1.00 CB	0.00	FR0013393899
CHINA CITIC BANK	0.00	CNE1000001Q4
DNB BOLIGKREDITT AS 081027 0.01 CB	0.00	XS2238292010
CATERPILLAR FINANCIAL SERVICES CORP 150526 4.35 CB	0.00	US14913UAA88
JP MORGAN CHASE AND CO 230135 5.336 CB	0.00	US46647PEC68
CITIGROUP INC 100429 1.25 CB	0.00	XS1980064833
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.00	US716973AC67
COMPAGNIE DE FINANCEMENT FONCIER SA 160328 0.5 CB	0.00	FR00140095D5
APPLE INC 080526 4.421 CB	0.00	US037833ES58
T MOBILE USA INC 150728 4.80 CB	0.00	US87264ADA07
DTE ENERGY CO 010329 5.10 CB	0.00	US233331BK28
TRANE TECHNOLOGIES FINANCING LTD 130634 5.10 CB	0.00	US892938AB79
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 281027 0.00	0.00	FR0014000AU2
UNITEDHEALTH GROUP INC 150132 4.95 CB	0.00	US91324PFH01
TOYOTA MOTOR CREDIT CORP 080127 4.60 CB	0.00	US89236TMY81
CONSOLIDATED EDISON CO OF NEW YORK INC 011239 5.50	0.00	US209111EY58
FMCC FGLM 011146 3.00 MBS POOL NO Q44452	0.00	US3132WH5N19
ROMANIA REPUBLIC OF GOVERNMENT 110329 2.875 GB	0.00	XS1892141620
VIRGINIA ELECTRIC AND POWER CO 010433 5.00 CB	0.00	US927804GK44
RELX FINANCE BV 100328 0.50 CB	0.00	XS2126161764
DH EUROPE FINANCE II SARL 180328 0.45 CB	0.00	XS2050404800
FNMA FNCL 010954 6.00 MBS POOL NO MA5471	0.00	US31418FCH82
EVERSOURCE ENERGY 010727 4.60 CB	0.00	US30040WAR97
SUNNY OPTICAL TECHNOLOGY GROUP	0.00	KYG8586D1097
REPUBLIC SERVICES INC 151233 5.00 CB	0.00	US760759BH28
RIO TINTO FIN USA PLC 140330 4.88 CB	0.00	US76720AAS50
ENBW INTERNATIONAL FINANCE BV 010328 0.125 CB	0.00	XS2306986782
NOVARTIS FINANCE SA 140830 1.375 CB	0.00	XS1769041192
TRUE CORPORATION THB4 NVDR	0.00	THB231010R11
MERCK AND CO INC 170530 4.30 CB	0.00	US58933YBJ38
ELEVANCE HEALTH INC 150235 5.20 CB	0.00	US036752BD40
BAYERISCHE LANDESBANK 050229 0.75 CB	0.00	DE000BLB6JH4
GENERAL MOTORS FINL CO 070130 5.35 CB	0.00	US37045XFB73
CLEANAWAY WASTE MANAGEMENT LIMITED	0.00	AU000000CWY3
BLOCK INC	0.00	US8522341036
ANHEUSER BUSCHINBEV WORLD WIDE INC 230149 5.55 CB	0.00	US03523TBV98
KFW 280234 4.375 GB	0.00	US500769KD52
AMERICAN WATER CAPITAL C 010335 5.25 CB	0.00	US03040WBF14

NYKREDIT REALKREDIT AS 170128 0.375 CB	0.00	DK0030484548
DUKE ENERGY PROGRESS LLC 150334 5.10 CB	0.00	US26442UAS33
SANLAM LIMITED	0.00	ZAE000070660
SUZANO PAPEL E CEL COM NPV	0.00	BRSUZBACNOR0
CAISSE DE REFINANCEMENT DE L HABITAT SA 070228 0.01 CB	0.00	FR0013480522
VODAFONE GROUP PLC 241130 1.625 CB	0.00	XS2002018500
GECINA SA 300129 1.00 CB	0.00	FR0013205069
FMCC FNCI 010438 4.00 MBS POOL NO SB8227	0.00	US3132D6D804
BANK OF AMERICA CORP 251127 4.183 CB	0.00	US06051GGC78
NEDERLANDSE WATERSCHAPSBANK NV 060229 0.625 CB	0.00	XS1947578321
SWEDBANK AB 120128 0.20 CB	0.00	XS2282210231
SYNOPSYS INC 010435 5.15 CB	0.00	US871607AE70
ING DIBA AG 250229 0.625 CB	0.00	DE000A2YNWA1
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.00	US716973AE24
EUROPEAN UNION 020628 0.00 CB	0.00	EU000A287074
COCA-COLA FEMSA S.UNITS	0.00	MX01KO000002
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.00	US30216BJW37
WESTPAC BANKING CORP 100833 5.405 CB	0.00	US961214FG36
BANK OF COMMUNICATION LTD	0.00	CNE100000205
LANDWIRTSCHAFTLICHE RENTENBANK 280229 0.50 GB	0.00	XS1957349332
FNMA FNCL 011146 4.00 MBS POOL NO AS8327	0.00	US3138WJHD32
BOSTON PROPERTIES LP 150135 5.75 CB	0.00	US10112RBJ23
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.00	US21685WCJ45
ROPER TECHNOLOGIES INC 151226 3.80 CB	0.00	US776743AD85
ASAHI GROUP HOLDINGS LTD 231028 0.541 CB	0.00	XS2242747348
AMAZON.COM INC 130427 3.30 CB	0.00	US023135CF19
ITALGAS SPA 160228 0.00 CB	0.00	XS2299001888
ADVANTECH CO LTD	0.00	TW0002395001
KFW 150733 4.125 GB	0.00	US500769JY19
FORMOSA CHEMICALS & FIBRE CORPORATION	0.00	TW0001326007
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 250230 1.00 CB	0.00	XS2446844594
KFW 150928 0.00 GB	0.00	XS2209794408
AMERICAN HONDA FINANCE CORP 070728 0.30 CB	0.00	XS2363117321
BRISTOL MYERS SQUIBB CO 200228 3.90 CB	0.00	US110122DE50
EUROPEAN UNION 051054 3.375 CB	0.00	EU000A3K4EY2
ENGIE SA 300332 2.125 CB	0.00	FR0013504693
ITAUSA INVESTIMENTOS ITAU SA	0.00	BRITSAACNPR7
KREDIT FUR WIEDERAU 070632 1.375 GB	0.00	XS2475954900
COCA-COLA EUROPACIFIC PARTNERS	0.00	GB00BDCPN049
CANADIAN IMPERIAL BANK 110930 FRN	0.00	US13607PHS65
VERIZON COMMUNINCATIONS INC 160337 5.25 CB	0.00	US92343VDU52
PINTEREST INC	0.00	US72352L1061
QUALCOMM INC 200527 3.25 CB	0.00	US747525AU71
OLD REPUBLIC INTERNATIONAL CORP 260826 3.875 CB	0.00	US680223AK06
LOWES COMPANIES INC 150426 2.50 CB	0.00	US548661DM66
BELFIUS BANQUE SA 060434 1.25 CB	0.00	BE6331190973
TYSON FOOD INC 020627 3.55 CB	0.00	US902494BC62
MORGAN STANLEY 191155 FRN	0.00	US61747YFV20
NATIONWIDE BUILDING SOCIETY 140928 0.25 CB	0.00	XS2385790667
PROSUS NV 130729 1.288 CB	0.00	XS2360853332
COMCAST CORP 010528 3.55 CB	0.00	US20030NCH26
GNMA G2SF 200254 6.50 MBS POOL NO MA9490	0.00	US36179YRK28
FIBRA UNO ADMINISTRACION SA DE CV	0.00	MXCFFU000001
SYNCHRONY FINANCIAL 011227 3.95 CB	0.00	US87165BAM54
DZ HYP AG 271028 0.01 CB	0.00	DE000A289PH2
ESB FINANCE DAC 051133 2.125 CB	0.00	XS1903442744
STADSHYPOTEK AB 241128 0.01 CB	0.00	XS2262802601
GRUPO AEROPORTUARIO DEL PACIFICO SA DE CV	0.00	MX01GA000004
WESTPAC BANKING CORP 220928 0.01 CB	0.00	XS2388390507
FNMA FNCL 010438 5.5 MBS POOL NO 889389	0.00	US31410KC280
SOUTHWESTERN ELECTRIC POWER CO 150928 4.10 CB	0.00	US845437BR25
EUROPEAN UNION 040250 3.25 GB	0.00	EU000A3K4EU0
BANK OF AMERICA CORP 150835 FRN	0.00	US06051GMB22
WESTPAC BANKING CORP 250128 3.40 CB	0.00	US961214DW04
JBS SA	0.00	BRJBSSACNOR8

MCDONALDS CORP 091235 4.70 CB	0.00	US58013MEZ32
FMCC FGLM 010146 4.00 MBS POOL NO G08688	0.00	US3128MJXS47
INDONESIA REPUBLIC OF GOVERNMENT 280729 1.00 GB	0.00	XS2366690332
ADMIRAL GROUP PLC	0.00	GB00B02J6398
GNMA G2SF 200744 5.50 MBS POOL NO 784052	0.00	US3622A2QD73
ENTERGY CORP 010926 2.95 CB	0.00	US29364GAJ22
SINOPHARM GROUP CO-H	0.00	CNE100000FN7
AGENCE FRANCE LOCALE 200329 0.20 GB	0.00	FR0014007RX5
AMGEN INC 190826 2.60 CB	0.00	US031162CJ71
TARGET CORP 150429 3.375 CB	0.00	US87612EBH80
FNMA FNCL 010845 3.50 MBS POOL NO AS5696	0.00	US3138WFKJ43
UNION PACIFIC CORP 010329 3.70 CB	0.00	US907818FB91
EUROPEAN INVESTMENT BANK 140929 0.25 GB	0.00	XS1503043694
CONSTELLATION BRANDS INC 150228 3.60 CB	0.00	US21036PAY43
COOPERATIEVE RABOBANK UA 310532 1.25 CB	0.00	XS1622193321
EUROPEAN INVESTMENT BANK 140233 3.75 CB	0.00	US298785JV96
AT AND T INC 010940 5.35 CB	0.00	US04650NAB01
CDW LLC 011226 2.67 CB	0.00	US12513GBG38
COCA COLA CO 080331 1.25 CB	0.00	XS1955024986
JPMORGAN CHASE AND CO 240228 2.947 CB	0.00	US46647PCW41
ALPHABET INC 150826 1.998 CB	0.00	US02079KAC18
EMEMORY TECHNOLOGY INC	0.00	TW0003529004
AMERICAN TOWER CORP 150127 2.75 CB	0.00	US03027XAX84
PROGRESSIVE CORP 150127 2.45 CB	0.00	US743315AR46
VIRGINIA ELECTRIC AND POWER CO 150854 5.55 CB	0.00	US927804GS79
GNMA G2SF 200148 3.00 MBS POOL NO MA4961	0.00	US36179TQN80
GNMA G2SF 200754 5.00 MBS POOL NO MA9778	0.00	US36179Y2K96
PUBLIC STORAGE 150927 3.094 CB	0.00	US74460DAC39
NRW BANK 140529 0.00 CB	0.00	DE000NWB2MC1
HYBE CO LTD	0.00	KR7352820005
SOCIETE NATIONALE SNCF SA 170430 0.625 CB	0.00	FR0013507647
ATAND T INC 040330 0.80 CB	0.00	XS2051362072
CANADIAN IMPERIAL BANK OF COMMERCE 300429 0.01 CB	0.00	XS2337335710
TELENOR ASA 310534 1.75 CB	0.00	XS2001738991
CHENIERE CORPUS CHRISTI HOLDINGS LLC 151129 3.70 CB	0.00	US16412XAJ46
CLARION FUNDING PLC 131132 1.25 CB	0.00	XS2257848098
ACTION LOGEMENT SERVICES SAS 130432 1.375 CB	0.00	FR0014009N55
ALSTOM SA 110129 0.00 CB	0.00	FR0014001EW8
MONDELEZ INTERNATIONAL INC 170327 2.625 CB	0.00	US609207BA22
HYUNDAI MOTOR CO LTD	0.00	KR7005382007
EUROPEAN UNION 040433 1.25 CB	0.00	EU000A19XC51
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE100001922
FNMA FNMA 011246 3.0 MBS POOL NO MA2833	0.00	US31418CEF77
ING GROEP NV 010230 0.25 CB	0.00	XS2281155254
ACCTON TECHNOLOGY CORPORATION	0.00	TW0002345006
AEROPORTS DE PARIS SA 020732 1.50 CB	0.00	FR0013522141
BRITISH COLUMBIA PROVINCE OF 200726 0.90 GB	0.00	US110709AH51
INTER AMERICAN DEVELOPMENT BANK 130127 1.50 GB	0.00	US4581X0EB05
AT AND T INC 150335 2.45 CB	0.00	XS1196380031
KENVUE INC 220343 5.10 CB	0.00	US49177JAM45
GNMA G2SF 200652 4.00 MBS POOL NO MA8100	0.00	US36179W7M44
HUMANA INC 230329 3.70 CB	0.00	US444859BT81
MAST 010629 2.95 CB	0.00	US57636QAM69
NORTH RHINE WESTPHALIA STATE OF 261129 0.00 GB	0.00	DE000NRW0LZ0
UNICREDIT SPA 180132 1.625 CB	0.00	XS2433141947
GNMA G2SF 200141 4.50 MBS POOL NO 4923	0.00	US36202FPG53
FIFTH THIRD BANCORP	0.00	US3167731005
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 170130 0.75 CB	0.00	FR0013476553
PEARSON PLC ORD	0.00	GB0006776081
COMCAST CORP 150564 5.50 CB	0.00	US20030NEG25
FMCC FNCL 010250 3.00 MBS POOL NO SD8044	0.00	US3132DV5D38
EUROPEAN UNION 060732 1.00 GB	0.00	EU000A3K4DD8
LA POSTE SA 180729 0.00 GB	0.00	FR0014001IO6
AIR LEASE CORP 011029 3.25 CB	0.00	US00914AAE29
ASML HOLDINGS NV 250230 0.25 CB	0.00	XS2010032378

SVENSKA HANDELSBANKEN AB 180230 0.50 CB	0.00	XS2121207828
AMGEN INC 220229 3.00 CB	0.00	US031162DD92
WORKDAY INC	0.00	US98138H1014
FNMA FNCL 010341 5.0 MBS POOL NO AC9289	0.00	US31417WKB62
NTT FINANCE CORP 030330 0.342 CB	0.00	XS2305026929
KLEPIERRE SA 010730 0.625 CB	0.00	FR0013430741
PFIZER INVESTMENT ENTERPRISES PTE LTD 190563 5.34 CB	0.00	US716973AH54
NVIDIA CORP 010430 2.85 CB	0.00	US67066GAF19
TRANSCANADA PIPELINES LTD 010334 4.625 CB	0.00	US89352HAM16
DZ HYP AG 290330 0.01 CB	0.00	DE000A3H2TK9
MORGAN STANLEY 070231 0.497 CB	0.00	XS2292263121
BANCO SANTANDER SA 040630 0.125 CB	0.00	ES0413900574
BPCE SFH SA 290531 0.625 CB	0.00	FR0013421799
OBIC CO LTD	0.00	JP3173400007
FREEPORT MCMORAN INC 150343 5.45 CB	0.00	US35671DBC83
SP GLOBAL INC 010329 2.70 CB	0.00	US78409VBJ26
ESSILORLUXOTTICA SA 271131 0.75 CB	0.00	FR0013463676
BULGARIA REPUBLIC OF GOVERNMENT 230930 0.375 GB	0.00	XS2234571425
MONETA MONEY BANK AS	0.00	CZ0008040318
EUROPEAN UNION 041030 0.00 GB	0.00	EU000A283859
TOKYO ELECTRON LTD JPY	0.00	JP3571400005
HUB24 LIMITED ORDINARY FULLY PAID	0.00	AU000000HUB4
INTERNATIONAL BANK FOR RECONSTRU AND DEVELOP	0.00	US459058JW44
TOTVS SA COM NPV	0.00	BRTOTSACNOR8
CROATIA REPUBLIC OF GOVERNMENT 040333 1.125 GB	0.00	XS2309428113
CATERPILLAR INC 190929 2.60 CB	0.00	US149123CG49
TRADEWEB MARKETS INC	0.00	US8926721064
TERNA RETE ELETTRICA NAZIONALE SPA 250930 0.375 CB	0.00	XS2237901355
BANCO BTG PACTUAL UNITS	0.00	BRBPACUNT006
ELI LILLY AND CO 011131 0.625 CB	0.00	XS2075937370
GNMA GNMA 150139 6.0 MBS POOL NO 698012	0.00	US36296QN548
NOMURA HOLDINGS INC 160130 3.103 CB	0.00	US65535HAQ20
CHUBB INA HOLDINGS INC 150338 2.50 CB	0.00	XS1785813251
OWENS CORNING INC	0.00	US6907421019
DEUTSCHE BAHN FINANCE GMBH 030334 1.375 CB	0.00	XS2451376219
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00	XS1864034365
NETLINK NBN TRUST	0.00	SG1DH9000006
ARKEA HOME LOANS SFH SA 041030 0.01 CB	0.00	FR0013515715
SANDFIRE RESOURCES LIMITED ORDINARY FULLY PAID	0.00	AU000000SFR8
COUNCIL OF EUROPE DEVELOPMENT BANK 200131 0.00 GB	0.00	XS2286422071
QUEBEC PROVINCE OF 291030 0.00 GB	0.00	XS2250201329
NORTH RHINE WESTPHALIA STATE OF 130334 1.10 GB	0.00	DE000NRW0LM8
PRUDENTIAL FINANCIAL INC 011050 3.70 CB	0.00	US744320BH48
EUROPEAN UNION 040353 3.00 GB	0.00	EU000A3K4DY4
KINDER MORGAN INC 010852 5.45 CB	0.00	US49456BAW19
ELI LILLY AND CO 270253 4.875 CB	0.00	US532457CG18
DEUTSCHE BOERSE AG 220231 0.125 CB	0.00	DE000A3H2465
BERLIN HYP AG 270131 0.01 CB	0.00	DE000BHY0C47
CHINA PEOPLES REPUBLIC OF GOVERNMENT 121131 0.50 GB	0.00	XS2078533218
CHINA RAILWAY GROUP	0.00	CNE1000007Z2
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 251130 0.00	0.00	FR0013534559
AMAZON COM INC 030650 2.50 CB	0.00	US023135BT22
SPAREBANKEN VEST BOLIGKREDITT AS 120531 0.125 CB	0.00	XS2342589582
ROYAL BANK OF CANADA 270131 0.01 CB	0.00	XS2291788656
FANNIE MAE POOL 5.00 010939 MA5475 MBS	0.00	US31418FCM77
BERKSHIRE HATHAWAY INC 160335 1.625 CB	0.00	XS1200679667
PEGATRON CORP	0.00	TW0004938006
UNILEVER CAPITAL CORP 060929 2.125 CB	0.00	US904764BH90
HEIMSTADEN BOSTAD TREASURY BV 131031 1.625 CB	0.00	XS2397252011
BAWAG PSK BANK FUER ARBEIT UND WIRTSCHAFT UN	0.00	XS2340854848
HUNGARY GOVERNMENT 181130 0.50 GB	0.00	XS2259191273
INTERNATIONAL DEVELOPMENT ASSOCIATION 150731 0.00	0.00	XS2364756036
FNMA FNCL 010247 3.5 MBS POOL NO BD5046	0.00	US3140FCTC25
VOLKSWAGEN INTERNATIONAL FINANCE NV 230932 1.25 CB	0.00	XS2234567662
EUROPEAN UNION 040731 0.00 GB	0.00	EU000A3KSXE1

ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00	US775109CH22
INCITEC PIVOT LTD	0.00	AU000000IPL1
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00	US571748BJ05
KREDITANST FUR WIE 090132 0.125 GB	0.00	DE000A3E5XN1
VISA INC 150430 2.05 CB	0.00	US92826CAM47
WALLONIE STATE OF 030534 1.25 GB	0.00	BE6313647149
AMERICAN INTERNATIONAL GROUP	0.00	US0268747849
AMERICAN INTERNATIONAL GROUP INC 010448 4.75 CB	0.00	US026874DL83
THERMO FISHER SCIENTIFIC FINANCE I BV 181033 1.125 CB	0.00	XS2366415110
ANSELL LIMITED	0.00	AU000000ANN9
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250531 0.00	0.00	FR0014001S17
UNEDIC 250531 0.01 CB	0.00	FR0014002P50
BIM BIRLESIK MAGAZALAR AS	0.00	TREBIMM00018
AMAZON COM INC 220837 3.875 CB	0.00	US023135BF28
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.00	FR0014006NV0
PROLOGIS EURO FINANCE LLC 080234 1.50 CB	0.00	XS2439004685
EUROPEAN FINANCIAL STABILITY FACILITY 030437 3.375 CB	0.00	EU000A1G0AT6
NEUROCRINE BIOSCIENCES INC	0.00	US64125C1099
CGN POWER CO LTD	0.00	CNE100001T80
BUNGE LIMITED FINANCE CORP 140531 2.75 CB	0.00	US120568BC39
EUROPEAN UNION 041028 0.00 GB	0.00	EU000A3KWCF4
INCYTE CORP	0.00	US45337C1027
SFIL SA 011231 0.25 GB	0.00	FR0014006V25
NEDERLANDSE WATERSCHAPSBANK NV 270536 1.25 CB	0.00	XS1420379551
NCSOFT CORPORATION	0.00	KR7036570000
GOLDMAN SACHS GROUP INC 180333 1.00 CB	0.00	XS2322254249
FIRST FINANCIAL HOLDINGS CO LTD	0.00	TW0002892007
CCEP FINANCE IRELAND DAC 060533 0.875 CB	0.00	XS2337061753
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 290931 0.125	0.00	FR0014005NA6
PERU REPUBLIC OF GOVERNMENT 230131 2.783 GB	0.00	US715638DF60
UNICREDIT BANK AG 170133 0.375 CB	0.00	DE000HV2AYS3
NEDBANK GROUP LTD	0.00	ZAE000004875
ABN AMRO BANK NV 120137 1.375 CB	0.00	XS1548493946
EUROPEAN UNION 040436 1.125 CB	0.00	EU000A18YZ05
TEXAS INSTRUMENTS INC 150339 3.875 CB	0.00	US882508BF00
GNMA G2SF 200647 3.50 MBS POOL NO MA4510	0.00	US36179TAK16
TAIWAN CEMENT CORPORATION	0.00	TW0001101004
AMAZON COM INC 120531 2.10 CB	0.00	US023135BZ81
APPLIED MATERIALS INC 010447 4.35 CB	0.00	US038222AM71
INTERNATIONAL CONTAINER TERMINAL SERVICES	0.00	PHY411571011
P T ASTRA INTL	0.00	ID1000122807
SYSMEX CORP	0.00	JP3351100007
FNMA FNCL 010146 3.50 MBS POOL NO BA6886	0.00	US3140EBUL31
EUROPEAN INVESTMENT BANK 130531 1.625 GB	0.00	US298785JN70
FNMA FNCL 010653 5.00 MBS POOL NO MA5038	0.00	US31418ES431
FMCC FGLM 010847 4.00 MBS POOL NO G08775	0.00	US3128MJ2H23
HOLCIM FINANCE LUXEMBOURG SA 190133 0.625 CB	0.00	XS2286442186
SOUTHERN CALIFORNIA EDISON CO 010250 3.65 CB	0.00	US842400GT44
FNMA FNCL 010551 3.00 MBS POOL NO FS1916	0.00	US3140XHDW48
PILBARA MINERALS LTD	0.00	AU000000PLS0
TIME WARNER CABLE 010941 5.50 CB	0.00	US88732JBB35
LI NING CO LTD	0.00	KYG5496K1242
PFIZER 150643 2.735 CB	0.00	XS1738994596
DRAFTKINGS HOLDINGS INC	0.00	US26142V1052
EUROBANK ERGASIAS SERVICES AND	0.00	GRS323003012
AMGEN INC 150651 4.663 CB	0.00	US031162CF59
CHINA HONGQIAO GROUP LTD	0.00	KYG211501005
ALBERTA PROVINCE OF 220730 1.30 GB	0.00	US013051EM50
EVERSHOLT FUNDING PLC 300640 2.742 SF	0.00	XS2194483330
FACTSET RESEARCH SYSTEMS INC	0.00	US3030751057
FMCC FNCL 011253 6.50 MBS POOL NO SD4348	0.00	US3132E0ZM75
CROWN CASTLE INTERNATIONAL CORP 150131 2.25 CB	0.00	US22822VAT89
BUPA ARABIA FOR COOPERATIVE INSURANCE COMPANY SJSC	0.00	SA1210540914
FNMA FNCL 011052 4.00 MBS POOL NO MA4783	0.00	US31418EJ505
HOME DEPOT INC 150351 2.375 CB	0.00	US437076CG52

GNMA G2SF 200552 2.50 MBS POOL NO MA8042	0.00	US36179W5B07
JPMORGAN CHASE AND CO 191131 1.764 CB	0.00	US46647PBU93
GRACO INC	0.00	US3841091040
MOTABILITY OPERATIONS GROUP PLC 030739 2.375 CB	0.00	XS2021481663
ANSYS INC	0.00	US03662Q1058
GOTO GOJEK TOKOPEDIA PT TBK	0.00	ID1000166903
FMCC FGCI 011231 2.50 MBS POOL NO G18622	0.00	US3128MMVQ38
QUEBECOR INC CLASS B SUB VTG NPV	0.00	CA7481932084
ECOLAB INC 010232 2.125 CB	0.00	US278865BM17
CHANNEL LINK 300650 SF	0.00	XS1620778727
SIAM CEMENT PCL NVDR-NON VTG	0.00	TH0003010R12
HELIOS TOWERS PLC	0.00	GB00BJVQC708
CREDIT AGRICOLE ITALIA SPA 150333 0.125 CB	0.00	IT0005437733
KAISER FOUNDATION HOSPITALS 010547 4.15 CB	0.00	US48305QAD51
INTOUCH HOLDINGS PCL	0.00	TH0201010R12
TINGYI CAYMAN ISLAND HOLDING CO	0.00	KYG8878S1030
LITE ON TECHNOLOGY CORP	0.00	TW0002301009
TELEFONICA EMISIONES SAU 200636 7.045	0.00	US87938WAC73
FNMA FNCL 010553 5.50 MBS POOL NO MA5010	0.00	US31418ER854
THE WAREHOUSE GROUP LIMITED	0.00	NZWHSE0001S6
BARCLAYS PLC	0.00	GB0031348658
ABBVIE INC 211149 4.25 CB	0.00	US00287YCB39
GRAB HOLDINGS LTD	0.00	KYG4124C1096
GNMA G2SF 200153 4.50 MBS POOL NO MA8568	0.00	US36179XQV19
BANK OF QUEENSLAND	0.00	AU000000BOQ8
ALLSTATE CORP 151230 1.45 CB	0.00	US020002BJ95
ENEL FINANCE INTERNATIONAL NV 280934 0.875 CB	0.00	XS2390400807
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.00	US110122EC85
BNG BANK NV 241036 0.875 GB	0.00	XS1508377584
FNMA FNCI 010831 3.00 MBS POOL NO BM3696	0.00	US3140J8DA87
FISERV INC 010749 4.4 CB	0.00	US337738AV08
J M SMUCKER CO 151153 6.50 CB	0.00	US832696AZ12
STARBUCKS CORP 150849 4.45 CB	0.00	US855244AU31
SILERGY CORP	0.00	KYG8190F1028
TAIWAN MOBILE CO LTD	0.00	TW0003045001
CHINA STATE CONSTRUCTION INT	0.00	KYG216771363
FMCC FNCL 011253 6.00 MBS POOL NO SD8384	0.00	US3132DWJ531
MOBILE TELECOMMUNICATIONS COMPANY KSCP	0.00	KW0EQ0601058
MEXICO UNITED MEXICAN STATES GOVERNMENT 231134	0.00	MX0MGO0000U2
VERIZON COMMUNICATIONS INC 180540 1.85 CB	0.00	XS2176561095
HKD BNP PARIBAS A/C	0.00	
INTERCONEXION ELECTRICA SA ESP	0.00	COE15PA00026
INSPUR ELECTRONIC INFORMATION INDUSTRY CO LTD	0.00	CNE0000012M2
CSPC PHARMACEUTICAL GROUP	0.00	HK1093012172
MOLSON COORS BREWING CO 150746 4.20 CB	0.00	US60871RAH30
UNIMICRON TECHNOLOGY CORP	0.00	TW0003037008
FMCC FNCL 010952 5.00 MBS POOL NO SD8246	0.00	US3132DWET62
UNEDIC 250534 0.10 CB	0.00	FR0014001ZY9
PERSEUS MINING LTD	0.00	AU000000PRU3
BEIERSDORF AG	0.00	DE0005200000
EUROPEAN UNION 040432 3.375 GB	0.00	EU000A1G1Q17
GNMA G2SF 201151 2.50 MBS POOL NO MA7705	0.00	US36179WR263
BDO UNIBANK INC	0.00	PHY077751022
WANT WANT CHINA HOLDINGS LTD	0.00	KYG9431R1039
ORACLE CORP 010440 3.60 CB	0.00	US68389XBW48
FNMA FNCL 010746 3.00 MBS POOL NO MA2670	0.00	US31418B6G69
FNMA FNCL 010852 4.00 MBS POOL NO MA4700	0.00	US31418EGJ38
NATIONAL GRID ELECTRICITY TRANSMISSION PLC 170440 2.00	0.00	XS2157487237
MERCK KGAA	0.00	DE0006599905
STANFORD HEALTH CARE 151148 3.795 CB	0.00	US85434VAA61
WEST PHARMACEUTICAL SERVICES	0.00	US9553061055
DINO POLSKA SA	0.00	PLDINPL00011
FNMA FNCL 011044 3.50 MBS POOL NO AX7340	0.00	US3138Y9EN42
SARTORIUS AG VORZUG	0.00	DE0007165631
BANQUE SAUDI FRANSI SJSC	0.00	SA0007879782

PUBLIC SERVICE ELECTRIC AND GAS CO 010346 3.80 CB	0.00	US74456QBQ82
VOLTRONIC POWER TECHNOLOGY CORP	0.00	TW0006409006
PERU REPUBLIC OF GOVERNMENT 150172 3.60 GB	0.00	US715638DW93
OLD DOMINION FREIGHT LINE INC	0.00	US6795801009
LIFE360 INC	0.00	AU0000045098
EUROPEAN UNION 220436 0.25 CB	0.00	EU000A3KP2Z3
QIAGEN ORD SHS	0.00	NL0015002CX3
RUMO SA COM	0.00	BRRAILACNOR9
EUROPEAN UNION 040735 0.00 GB	0.00	EU000A285VM2
JACK HENRY & ASSOCIATES INC	0.00	US4262811015
REECE LIMITED	0.00	AU000000REH4
BANCO DE CHILE	0.00	CLP0939W1081
GENERAL MOTORS FINANCIAL COMPANY INC 230628 5.80 CB	0.00	US37045XEH52
CHINA STEEL CORP	0.00	TW0002002003
SNCF RESEAU SA 201247 2.25 GB	0.00	XS1648462023
EUROPEAN UNION 040237 0.40 CB	0.00	EU000A3K4C42
FNMA FNCL 010546 3.50 MBS POOL NO AS7106	0.00	US3138WG3Q58
GNMA G2SF 201051 2.50 MBS POOL NO MA7649	0.00	US36179WQA98
VODAFONE GROUP PLC 170950 4.25 CB	0.00	US92857WBU36
CENTRAIS ELETRICAS BRASILEIRAS SA	0.00	BRELETACNPB7
BAYER US FINANCE II LLC 150744 4.40 CB	0.00	US07274NBF96
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 180436 0.00	0.00	US500769BR40
DISCOVERY HOLDINGS LTD	0.00	ZAE000022331
ABSA GROUP LTD	0.00	ZAE000255915
NISOURCE FINANCE CORP 300348 3.95 CB	0.00	US65473QBG73
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00	AU0000380420
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE1000029W3
FHLMC FNCI 010538 4.50 MBS POOL NO SB8229	0.00	US3132D6EA47
EAST JAPAN RAILWAY CO 150939 1.104 CB	0.00	XS2385121749
PIRAEUS FINANCIAL EUR1.00 POST CONS WTOF	0.00	GRS014003032
MINERAL RESOURCES LTD	0.00	AU000000MIN4
COMPAGNIE DE FINANCEMENT FONCIER SA 291035 0.01 CB	0.00	FR00140009U0
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375	0.00	FR0014002GB5
CONSOLIDATED EDISON COMPANY OF NEW YORK INC 150554	0.00	US209111GK37
GNMA G2SF 201241 4.50 MBS POOL NO 784319	0.00	US3622A2YQ94
SAUDI ELECTRICITY CO SJSC	0.00	SA0007879550
ELI LILLY CO 120265 5.60 CB	0.00	US532457CZ98
PEPSICO INC 161039 0.875 CB	0.00	XS2064302735
NORTHWEST NATURAL GAS CO	0.00	US66765N1054
LARGAN PRECISION CO LTD	0.00	TW0003008009
GLOBAL PAYMENTS INC 150849 4.15 CB	0.00	US37940XAC65
SK TELECOM	0.00	KR7017670001
BIO RAD LABORATORIES INC CLASS A	0.00	US0905722072
ACCENTURE CAPITAL INC 041029 4.05 CB	0.00	US00440KAB98
VIASAT INC	0.00	US92552V1008
FNMA FNCL 011153 6.50 MBS POOL NO MA5192	0.00	US31418EXW55
IPSEN PROMESSES SA	0.00	FR0010259150
WISTRON CORP	0.00	TW0003231007
SINO BIOPHAMACEUTICAL	0.00	KYG8167W1380
CHINA MERCHANTS BANK CO LTD	0.00	CNE000001B33
HCA INC 010355 6.20 CB	0.00	US404119DC05
BANK OF NINGBO CO LTD	0.00	CNE1000005P7
SCHRODERS PLC ORD GB	0.00	GB00BP9LHF23
HEATHROW FUNDING LTD 090849 2.75 CB	0.00	XS1463242583
ECOPRO CO LTD	0.00	KR7086520004
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00	TW0005880009
Income Due - CAD	0.00	
TAL EDUCATION GROUP ADR	0.00	US8740801043
FNMA FNCL 011253 6.50 MBS POOL NO MA5217	0.00	US31418EYP95
SHIN KONG FINANCIAL HOLDING CO LTD	0.00	TW0002888005
EXELON GENERATION CO LLC 150642 5.60 CB	0.00	US30161MAN39
AMGEN INC 020353 5.65 CB	0.00	US031162DT45
BALTIMORE GAS AND ELECTRIC CO 150846 3.50 CB	0.00	US059165EH95
INTER AMERICAN DEVELOPMENT BANK 150926 0.50 CB	0.00	XS2065728177
GNMA2 G2SF 200853 6.00 MBS POOL NO MA9107	0.00	US36179YDL56

FNMA FNCL 010446 4.00 MBS POOL NO BC4439	0.00	US3140EY4Z12
FNMA FNCL 010744 4.00 MBS POOL NO AS2959	0.00	US3138WCJD60
LY CORPORATION	0.00	JP3933800009
SK SQUARE CO LTD	0.00	KR7402340004
NATL BK OF GREECE EUR	0.00	GRS003003035
LG ELECTRONICS INC	0.00	KR7066570003
WOORI FINANCIAL GROUP	0.00	KR7316140003
M3 INC NPV	0.00	JP3435750009
GENESIS MINERALS LTD	0.00	AU000000GMD9
LENDLEASE CORPORATION LIMITED	0.00	AU000000LLC3
FMCC FNCL 010651 2.50 MBS POOL NO RA5435	0.00	US3133KMBC82
GREAT WALL MOTOR COMPANY H	0.00	CNE100000338
FMCC FGLM 010835 5.00 MBS POOL NO A46671	0.00	US3128K7MU94
SAMSUNG SDS CO LTD	0.00	KR7018260000
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 180650	0.00	US760942BA98
KROGER CO 150954 5.50 CB	0.00	US501044DW87
GNMA G2SF 200249 3.50 MBS POOL NO MA5762	0.00	US36179UMK50
GENMAB AS	0.00	DK0010272202
LG UPLUS CORP	0.00	KR7032640005
LPP SA	0.00	PLLPP0000011
DE GREY MINING LTD	0.00	AU000000DEG6
ARAB NATIONAL BANK	0.00	SA0007879105
ORACLE CORP 010460 3.85 CB	0.00	US68389XBY04
ELECTRICITE DE FRANCE SA 300528 6.25 CB	0.00	XS0367001061
GNMA GNSF 150741 4.0 MBS POOL NO 729321	0.00	US3620AGG662
AAC TECHNOLOGIES	0.00	KYG2953R1149
360 DIGITECH INC	0.00	US88557W1018
HAITIAN INTERNATIONAL HOLDINGS LTD	0.00	KYG4232C1087
MASSACHUSETTS INSTITUTE OF TECHNOLOGY 010452 3.067	0.00	US575718AJ03
SOUTH EASTERN POWER NETWORKS PLC 121131 6.375 CB	0.00	XS0466149506
SAMSUNG C AND T CORPORATION	0.00	KR7028260008
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375	0.00	FR0013482189
MEDTRONIC INC 150335 4.375 CB	0.00	US585055BT26
SHIKOKU ELECTRIC POWER COMPANY INCORPORATED	0.00	JP3350800003
SMC CORP	0.00	JP3162600005
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE100001TR7
TURK HAVA YOLLARI ANONIM ORTAKLIGI	0.00	TRATHYAO91M5
ITALY REPUBLIC OF GOVERNMENT 040828 6.00 GB	0.00	XS0089572316
KGI FINANCIAL HOLDING CO LTD	0.00	TW0002883006
QUANTA SERVICES INC 011030 2.90 CB	0.00	US74762EAF97
HUA NAN FINANCIAL HOLDINGS CO LTD	0.00	TW0002880002
ROMANIA GOVERNMENT 140441 2.75 GB	0.00	XS2330514899
XP INC	0.00	KYG982391099
AMUNDI SA	0.00	FR0004125920
AUB GROUP LIMITED	0.00	AU000000AUB9
UNITEDHEALTH GROUP INC 150551 3.25 CB	0.00	US91324PEF53
FMCC FNCL 010953 6.00 MBS POOL NO RA9851	0.00	US3133KR5L47
KASIKORNBANK PCL NVDR	0.00	TH0016010R14
FNMA FNCL 011147 3.50 MBS POOL NO MA3182	0.00	US31418CRC00
ELEVANCE HEALTH INC 150253 5.125 CB	0.00	US28622HAC51
EUROPEAN UNION 041052 2.50 GB	0.00	EU000A3K4DT4
BANK ZACHODNI WBK SA	0.00	PLBZ00000044
EVERGREEN MARINE	0.00	TW0002603008
GNMA G2SF 200653 6.50 MBS POOL NO MA8950	0.00	US36179X5K87
CHAILEASE HOLDING CO LTD	0.00	KYG202881093
FMCC FGLM 011240 4.00 MBS POOL NO A95822	0.00	US312944PF20
HYUNDAI MOTOR CO PRF	0.00	KR7005381009
EUROPEAN UNION 040741 0.45 GB	0.00	EU000A3KT6B1
AKBANK T.A.S.	0.00	TRAAKBNK91N6
ABN AMRO BANK NV 170941 0.40 CB	0.00	XS2387713238
ELECTRICITE DE FRANCE SA 091249 2.00 GB	0.00	FR0013465424
MONCLER SPA	0.00	IT0004965148
MEDTRONIC GLOBAL HOLDINGS SCA 151050 1.625 CB	0.00	XS2238792688
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00	EU000A1Z99A1
GCL - TECHNOLOGY HOLDINGS LTD	0.00	KYG3774X1088

HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO	0.00	KR7009540006
WULIANGYE YIBIN CO LTD	0.00	CNE000000VQ8
EON INTERNATIONAL FINANCE BV 301037 5.875 CB	0.00	XS0327443627
KIMBERLY CLARK CORP 021131 2.00 CB	0.00	US494368CD38
YAGEO CORP	0.00	TW0002327004
SUNGROW POWER SUPPLY CO LTD	0.00	CNE1000018M7
NIB HOLDINGS LTD	0.00	AU000000NHF0
METLEN ENERGY & METALS SA	0.00	GRS393503008
AIRPORTS OF THAILAND PCL	0.00	TH0765010R16
SINOPAC HOLDINGS	0.00	TW0002890001
FNMA FNCL 010654 6.50 MBS POOL NO MA5390	0.00	US31418E7C82
GNMA G2SF 200153 5.00 MBS POOL NO MA8569	0.00	US36179XQW91
GNMA G2SF 200853 5.50 MBS POOL NO MA9106	0.00	US36179YDK73
MURATA MANUFACTURING CO	0.00	JP3914400001
NETWORK RAIL INFRASTRUCTURE 291135 4.75 CB	0.00	XS0206361221
SCHINDLER HOLDING-PART CERT	0.00	CH0024638196
INTL DEVELOPMENT ASSOC 240140 3.25 CB	0.00	XS2985204515
GOLDMAN SACHS GROUP INC.	0.00	US38141G1040
HUANENG POWER INTL	0.00	CNE1000006Z4
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00	XS2400299363
FNMA FNCI 010530 3.00 MBS POOL NO AL8922	0.00	US3138ET4G84
GNMA G2SF 201047 3.50 MBS POOL NO MA4778	0.00	US36179TJX46
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.00	US92343VGN82
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00	AT0000A10683
SAMSUNG HEAVY INDUSTRIALS	0.00	KR7010140002
GNMA G2SF 200648 3.50 MBS POOL NO MA5263	0.00	US36179TZ403
WIWYNN CORP	0.00	TW0006669005
KGHM POLSKA MIEDZ SA	0.00	PLKGHM000017
MERCHANTS EXPRESSWAY NETWORK AND TECHNOLOGY	0.00	CNE1000032B1
NAN YA PLASTICS CORP	0.00	TW0001303006
METCASH LIMITED	0.00	AU000000MTS0
LIGHT AND WONDER INC	0.00	AU0000278103
AUTOHOME INC	0.00	US05278C1071
CHARTER COMMUNICATIONS OPERATING LLC 300662 3.95 CB	0.00	US161175CG74
MICROSOFT CORP 150950 2.50 CB	0.00	US594918CW29
HAIDILAO INTERNATIONAL HOLDING LTD	0.00	KYG4290A1013
INSIGNIA FINANCIAL LTD	0.00	AU000000IFL2
DAR AL ARKAN REAL ESTATE DEVELOPMENT COMPANY SJSC	0.00	SA11U0S23612
RELIANCE WORLDWIDE CORPORATION AUST PTY LTD	0.00	AU000000RWC7
AXIATA GROUP BERHAD	0.00	MYL6888OO001
GNMA G2SF 200547 3.50 MBS POOL NO MA4451	0.00	US36179S5L78
GNMA G2SF 200846 3.50 MBS POOL NO MA3874	0.00	US36179SJT50
ALLEGRO EU SA	0.00	LU2237380790
SHANGHAI UNITED IMAGING HEALTHCARE CO LTD	0.00	CNE100005PN5
DISCO CORPORATION NPV	0.00	JP3548600000
INTERNATIONAL BANK FOR REC AND DEV 151226 0.75 GB	0.00	XS2113033281
CHAROEN POKPHAND FOODS PCL	0.00	TH0101010R14
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00	KYG549581067
MYLAN NV 150626 3.95 CB	0.00	US62854AAN46
CAPRICORN METALS LTD ORDINARY FULLY PAID	0.00	AU000000CMM9
CHINA LONGYUAN POWER GROUP CORP LTD	0.00	CNE100000HD4
EVN AG NPV	0.00	AT0000741053
SAHARA INTERNATIONAL PETROCHEMICAL CO SJSC	0.00	SA000A0KFKK0
INTERCONTINENTAL EXCHANGE INC 150960 3.00 CB	0.00	US45866FAQ72
CLICKS GROUP LTD	0.00	ZAE000134854
GNMA G2SF 201152 4.00 MBS POOL NO MA8426	0.00	US36179XLF14
SAUDI RESEARCH AND MEDIA GROUP	0.00	SA000A0JK5M3
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 280239 1.75 CB	0.00	XS1955187932
DIASORIN SPA	0.00	IT0003492391
BWP TRUST ORD	0.00	AU000000BWP3
DOWNER EDI LIMITED	0.00	AU000000DOW2
ASIAN DEVELOPMENT BANK 151226 0.125 GB	0.00	XS2294319194
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00	MXP001661018
NEPI ROCKCASTLE	0.00	NL0015000RT3
CUMMINS INC 010950 2.60 CB	0.00	US231021AS53

KFW 301226 0.125 GB	0.00	XS2281478268
VENTIA SERVICES GROUP LIMITED	0.00	AU0000184459
EUROPEAN INVESTMENT BANK 220727 0.75 GB	0.00	XS2110832040
MEXICO UNITED MEXICAN STATES GOVERNMENT 240561	0.00	US91087BAN01
ORACLE CORPORATION JAPAN	0.00	JP3689500001
ZHEJIANG LEAPMOTOR TECHNOLOGY CO LTD	0.00	CNE100005K77
YANG MING MARINE TRANSPORT	0.00	TW0002609005
EAGERS AUTOMOTIVE LIMITED ORDINARY FULLY PAID	0.00	AU000000APE3
VAULT MINERALS LIMITED ORDINARY FULLY PAID	0.00	AU0000355588
MERCK CO INC 100245 3.70 CB	0.00	US58933YAT29
LYONDELLBASELL INDUSTRIES NV 260255 4.625 CB	0.00	US552081AM30
SAMSUNG LIFE INSUR	0.00	KR7032830002
SM PRIME HOLDINGS INC	0.00	PHY8076N1120
ALCOA CORPORATION CDI 1 1 FOREIGN EXEMPT DEF SET	0.00	AU0000339426
ALCHIP TECHNOLOGIES LTD	0.00	KYG022421088
GNMA2 G2SF 200753 6.50 MBS POOL NO MA9019	0.00	US36179YAU82
CHALLENGER LIMITED	0.00	AU000000CGF5
PING AN INSURANCE GROUP CO OF CHINA LTD	0.00	CNE000001R84
KREDITANSTALT FUER WIEDERAUFBAU 290637 0.0 CB	0.00	US500769CH58
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.00	CNE000000PY4
PRESS METAL ALUMIN NPV	0.00	MYL8869OO009
KUNLUN ENERGY COMPANY LIMITED	0.00	BMG5320C1082
HOKKAIDO ELECTRIC POWER CO	0.00	JP3850200001
LASERTEC CORP NPV	0.00	JP3979200007
BERKSHIRE HATHAWAY FIN 150352 3.85 CB	0.00	US084664DB47
AMP LIMITED	0.00	AU000000AMP6
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.00	EU000A1G0DT0
GNMA G2SF 201147 4.00 MBS POOL NO MA4838	0.00	US36179TLT06
EUROPEAN INVESTMENT BANK 150427 3.50 GB	0.00	XS0755873253
MADRID COMMUNITY OF 300433 3.596 GB	0.00	ES00001010K8
PT INDOFOOD SUKSES MAKMUR TBK	0.00	ID1000057003
AMMAN MINERAL INTERNASIONAL ORD SHS	0.00	ID1000191109
ECOPRO BM CO LTD	0.00	KR7247540008
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD	0.00	CNE000001P37
FNMA FNCL 010547 3.50 MBS POOL NO BM2000	0.00	US3140J6GJ04
GOLD ROAD RESOURCES LTD	0.00	AU000000GOR5
HLB INC	0.00	KR7028300002
COMMERZBANK AG 200429 3.125 CB	0.00	DE000CZ43ZX7
SAMSUNG FIRE MARINE INSURANCE	0.00	KR7000810002
GOLDMAN SACHS GROUP INC 220442 3.21 CB	0.00	US38141GYC22
CPFL ENERGIA SA	0.00	BRCPFEACNOR0
HCA INC 150647 5.5 CB	0.00	US404119BV04
JUMBO SA	0.00	GRS282183003
FNMA FNCL 010552 3.50 MBS POOL NO CB3588	0.00	US3140QN7A49
FMCC FGLM 011044 4.0 MBS POOL NO C09067	0.00	US31292SCC26
CGN POWER CO LTD	0.00	CNE100003N43
FEDERAL NATIONAL MORTGAGE ASSOCIATION 150737 5.625	0.00	US31398AFD90
EXACT SCIENCES CORP	0.00	US30063P1057
ROYALTY PHARMA PLC 020940 3.30 CB	0.00	US78081BAL71
HD HYUNDAI HEAVY INDUSTRIES CO LTD	0.00	KR7329180004
SNAP INC	0.00	US83304A1060
CHARTER HALL RETAIL-REIT	0.00	AU000000CQR9
HESSEN STATE OF 040733 2.875 GB	0.00	DE000A1RQEK7
EUROPEAN INVESTMENT BANK 141033 3.00 CB	0.00	XS0975634204
REGIS RESOURCES LTD	0.00	AU000000RRL8
ECLAT TEXTILE COMPANY LTD	0.00	TW0001476000
ENGIE BRASIL ENERGIA SA	0.00	BREGIEACNOR9
CITIC SECURITIES	0.00	CNE1000016V2
REMGRO LTD	0.00	ZAE000026480
EOPTOLINK TECHNOLOGY INC ORD SHS A	0.00	CNE100002615
ASIA VITAL COMPONE TWD10	0.00	TW0003017000
Income Due - DKK	0.00	
HOKURIKU ELECTRIC POWER COMPANY	0.00	JP3845400005
NETWEALTH GROUP LTD	0.00	AU000000NWL7
GUANGDONG INVESTMENT LIMITED	0.00	HK0270001396

ZHUZHOU CRRC TIMES ELECTRIC CO	0.00	CNE1000004X4
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00	CNE100000353
IGO LIMITED ORDINARY FULLY PAID	0.00	AU000000IGO4
EUROPEAN UNION 040248 2.625 GB	0.00	EU000A3K4DM9
TRAVELSKY TECHNOLOGY LIMITED	0.00	CNE1000004J3
POLAND REPUBLIC OF GOVERNMENT 161132 5.75 GB	0.00	US857524AE20
HOMECO DAILY NEEDS REIT ORDINARY UNITS FULLY PAID	0.00	AU0000113136
INFINEON TECHNOLOGIES AG	0.00	DE0006231004
EUROPEAN INVESTMENT BANK 140426 0.375 CB	0.00	XS1394055872
CHAROEN POKHAND	0.00	ID1000117708
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY PAID	0.00	AU000000CIP0
GEDEON RICHTER PLC	0.00	HU0000123096
PINNACLE INVESTMENT MANAGEMENT GROUP LTD	0.00	AU000000PNI7
ALIBABA HEALTH INF	0.00	BMG0171K1018
CRRC CORPORATION LTD	0.00	CNE100000CP9
FNMA FNCL 010448 4.00 MBS POOL NO MA3333	0.00	US31418CV355
FRESENIUS FINANCE IRELAND PLC 300132 3.00 CB	0.00	XS1554373834
BREVILLE GROUP LIMITED	0.00	AU000000BRG2
KFW 150626 0.00 GB	0.00	DE000A3H3E76
EUROPEAN INVESTMENT BANK 150936 1.125 CB	0.00	XS1361554584
EUROPEAN INVESTMENT BANK 151026 0.10 GB	0.00	XS1978552237
CREDIT AGRICOLE PUBLIC SECTOR SCF SA 311026 0.25 CB	0.00	FR0013215688
Outstanding Settlement Receipts - CHF	0.00	
LANDWIRTSCHAFTLICHE RENTENBANK 280926 0.00 GB	0.00	XS2390861362
AFRICAN DEVELOPMENT BANK 220327 0.50 GB	0.00	XS2459747791
LINDE FINANCE BV 200428 1.00 CB	0.00	XS1397134609
APOLLO DEBT SOLUTIONS BD 290731 6.70 CB	0.00	US03770DAD57
CHINA RAILWAY GROUP LTD	0.00	CNE100000866
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00	EU000A1Z99N4
KALBE FARMA	0.00	ID1000125107
CHINA POWER INTERNATIONAL DEVELOP	0.00	HK2380027329
LANDWIRTSCHAFTLICHE RENTENBANK 080327 0.1 GB	0.00	XS2453958766
MUENCHENER HYPOTHEKENBANK EG 101127 0.625 CB	0.00	DE000MHB20J2
KFW 280628 0.75 GB	0.00	DE000A2LQSH4
JIANGSU ZHONGTIAN TECHNOLOGY CO LTD	0.00	CNE000001CW4
KFW 050527 0.01 GB	0.00	XS1999841445
CROWDSTRIKE HOLDINGS INC	0.00	US22788C1053
AZRIELI GROUP	0.00	IL0011194789
ORORA LIMITED ORDINARY	0.00	AU000000ORA8
MARSH AND MCLENNAN COMPANIES INC 150933 5.4 CB	0.00	US571748BU59
TPG TELECOM LIMITED ORDINARY FULLY PAID DEFERRED	0.00	AU0000090128
CELCOMDIGI BERHAD	0.00	MYL6947OO005
THERMO FISHER SCIENTIFIC INC 051226 5.00 CB	0.00	US883556CZ38
BANK OF AMERICA CORP 250434 5.288 CB	0.00	US06051GLH01
EUROPEAN STABILITY MECHANISM 050928 0.75 GB	0.00	EU000A1Z99F0
JD LOGISTICS INC	0.00	KYG5074S1012
IDP EDUCATION LTD	0.00	AU000000IEL5
POU CHEN CORPORATION	0.00	TW0009904003
POSCO FUTURE M CO LTD	0.00	KR7003670007
PAYPAL HOLDINGS INC 010634 5.15 CB	0.00	US70450YAP88
EUROPEAN FINANCIAL STABILITY FACILITY SA 131027 0.00 GB	0.00	EU000A1G0EK7
CHINA RESOURCES GAS GROUP LTD	0.00	BMG2113B1081
EXELON CORP 150334 5.45 CB	0.00	US30161NBN03
KFW 150129 0.75 GB	0.00	DE000A2LQSN2
TAISHIN FINANCIAL HOLDINGS CO LTD	0.00	TW0002887007
CENTERPOINT ENERGY HOUSTON ELECTRIC LLC 010433 4.95	0.00	US15189XBB38
POLAND REPUBLIC OF GOVERNMENT 070329 1.00 GB	0.00	XS1958534528
OPAP SA	0.00	GRS419003009
LG CORP	0.00	KR7003550001
DEUTSCHE TELEKOM AG 250331 1.75 CB	0.00	DE000A2TSDE2
GIANT BIOGENE HLDG	0.00	KYG3887G1091
ENTERPRISE PRODUCTS OPERATING LLC 161028 4.15 CB	0.00	US29379VBT98
JIANGSU PHOENIX PUBLISHING ORD A	0.00	CNE1000019Q6
EQUITABLE HLDGS IN COM	0.00	US29452E1010
TUPRAS TURKIYE PETROL RAFINE	0.00	TRATUPRS91E8

YANBU NATIONAL PETROCHEMICALS COMPANY SJSC	0.00	SA000A0HNF36
HENGAN INTERNATIONAL GROUP COMPANY LIMITED	0.00	KYG4402L1510
KINDER MORGAN INC 011234 5.30 CB	0.00	US49456BAG68
FLIGHT CENTRE TRAVEL GROUP LIMITED	0.00	AU000000FLT9
INDUSTRIAS PENOLES SAB DE CV	0.00	MXP554091415
EVERSOURCE ENERGY 010429 4.25 CB	0.00	US30040WAF59
BEIJING KUNLUN TECH CO LTD	0.00	CNE100001YF2
HCA INC 150227 4.50 CB	0.00	US404119BU21
GERDAU SA	0.00	BRGGBRACNPR8
TRAVELERS COMPANIES INC 250553 5.45 CB	0.00	US89417EAS81
SARTORIUS STEDIM B EUR0.1666	0.00	FR0013154002
EUROPEAN UNION 041150 0.30 GB	0.00	EU000A284469
GRUPO BIMBO SA DE CV	0.00	MXP495211262
MICROSOFT CORP 060227 3.30 CB	0.00	US594918BY93
KFW 091128 0.00 CB	0.00	DE000A3E5LU1
NORTH RHINE WESTPHALIA STATE OF 040641 0.60 GB	0.00	DE000NRW0MZ8
REINSURANCE GRP OF AMER 150955 FRN	0.00	US759351AT60
KIMCO REALTY CORP 011026 2.80 CB	0.00	US49446RAP47
DUKE ENERGY FLORIDA LLC 150127 3.20 CB	0.00	US26444HAC51
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000GG0
EUROPEAN UNION 060751 0.70 GB	0.00	EU000A3KTGW6
WUXI APPTEC CO LTD	0.00	CNE100003F19
PHARMAESSENTIA CORP	0.00	TW0006446008
SINGAPORE EXCHANGE LTD	0.00	SG1J26887955
WEST AFRICAN RESOURCES LTD	0.00	AU000000WAF6
REGION GROUP FULLY PAID UNITS STAPLED SECURITIES	0.00	AU0000253502
CCR SA COM	0.00	BRCCROACNOR2
DUKE ENERGY CAROLINAS LLC 150154 5.40 CB	0.00	US26442CBL72
TONGCHENG TRAVEL HOLDINGS LTD	0.00	KYG8918W1069
EUROPEAN UNION 040431 0.75 CB	0.00	EU000A18Z2D4
FMCC FGCI 010428 3.00 MBS POOL NO E09031	0.00	US31294UA869
SHENZHEN NEW INDUSTRIES BIOMEDICAL ENGINEERING ORD	0.00	CNE100003T39
GNMA G2SF 200148 3.50 MBS POOL NO MA4962	0.00	US36179TQP39
FNMA FNCL 011149 3.00 MBS POOL NO MA3834	0.00	US31418DHL91
HARVEY NORMAN HOLDINGS LTD	0.00	AU000000HVN7
EUROPEAN FINANCIAL STABILITY FACILITY SA 171029 0.05 GB	0.00	EU000A1G0EE0
GONGNIU GROUP CO LTD	0.00	CNE100003RL0
CIA ENERGETICA MINAS GER PRF	0.00	BRCMIGACNPR3
ABBOTT LABORATORIES 301146 4.90 CB	0.00	US002824BH26
IMPALA PLATINUM HOLDINGS LIMITED	0.00	ZAE000083648
GULF ENERGY DEVELOPMENT PCL	0.00	TH8319010R14
KFW 090533 1.125 GB	0.00	DE000A2LQHT2
CENCOSUD SA	0.00	CL0000000100
EUROPEAN INVESTMENT BANK 130433 1.125 CB	0.00	XS1612977717
HOTAI MOTOR COMPANY LTD	0.00	TW0002207008
CHINA ENERGY ENGINEERING CORP LTD	0.00	CNE100004QL0
INDUSTRIAL BANK CO LTD	0.00	CNE000001QZ7
CHARTER HALL LONG WALE REIT STAPLED SECURITIES	0.00	AU000000CLW0
RAMELIUS RESOURCES LIMITED	0.00	AU000000RMS4
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDER	0.00	DE000A3MQPN4
KOC HOLDING AS	0.00	TRAKCHOL91Q8
TCL CORPORATION	0.00	CNE000001GL8
SIMS LIMITED ORDINARY FULLY PAID	0.00	AU000000SGM7
NEXON CO LTD	0.00	JP3758190007
ELI LILLY AND CO 090264 5.10 CB	0.00	US532457CN68
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100001NT6
HUA HONG SEMICONDUCTOR LTD	0.00	HK0000218211
AGRICULTURAL BANK OF CHINA LTD	0.00	CNE100000RJ0
BANCO SANTANDER CHILE	0.00	CLP1506A1070
KREDIT FUR WIEDERAU 100131 0.00 GB	0.00	DE000A3H2ZF6
EUROPEAN INVESTMENT BANK 140131 0.00 GB	0.00	XS2283340060
MANULIFE FINANCIAL CORP 160332 3.703 CB	0.00	US56501RAN61
APPLE INC 230246 4.65 CB	0.00	US037833BX70
Outstanding Settlement Receipts - COP	0.00	
IHH HEALTHCARE BHD	0.00	MYL5225OO007

KRUNGTHAI CARD PCL	0.00	TH0689010R18
TURKIYE IS BANKASI-C	0.00	TRAISCTR91N2
TURKCELL ILETISIM HIZMET AS	0.00	TRATCELL91M1
EUROPEAN INVESTMENT BANK 200132 0.25 CB	0.00	XS2433363509
WESTGOLD RESOURCES LIMITED	0.00	AU000000WGX6
GRUPO CARSO SAB DE CV	0.00	MXP461181085
MODERNA INC	0.00	US60770K1079
KFW 150931 0.00 GB	0.00	XS2388457264
REDE D OR SAO LUIZ SA	0.00	BRRDORACNOR8
CHINA FEIHE LTD	0.00	KYG2121Q1055
WANHUA CHEMICAL GROUP CO LTD	0.00	CNE0000016J9
COMMERCIAL INTERNATIONAL BANK EGYPT CIB	0.00	EGS60121C018
SHANGHAI FRIENDESS ELECTRONIC TECHNOLOGY CORP LTD	0.00	CNE100003LY6
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.00	ID1000096605
INPOST SA	0.00	LU2290522684
INVENTEC CORP	0.00	TW0002356003
DEUTSCHE PFANDBRIEFBANK AG 290528 2.375 CB	0.00	DE000A1R06C5
GRUMA SAB DE CV	0.00	MXP4948K1056
E.ON SE 011032 0.60 CB	0.00	XS2327420977
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE	0.00	XS2122575678
ZHAOJIN MINING INDUSTRY - H	0.00	CNE1000004R6
ASPEN PHARMACARE HOLDINGS LTD	0.00	ZAE000066692
HAINAN AIRPORT INFRASTRUCTURE CO LTD	0.00	CNE000001C32
GAMUDA BERHAD	0.00	MYL5398OO002
YADEA GROUP HOLDINGS LTD	0.00	KYG9830F1063
EUROPEAN FINANCIAL STABILITY FACILITY SA 100435 0.875	0.00	EU000A1G0ED2
EUTELSAT COMMUNICATIONS	0.00	FR0010221234
Income Due - TWD	0.00	
DAVIDE CAMPARI MIL	0.00	NL0015435975
Income Due - GBP	0.00	
BANK OF JIANGAU CO LTD	0.00	CNE100002G76
STANLEY BLACK AND DECKER INC 151148 4.85 CB	0.00	US854502AJ02
BASF SE 151137 1.625 CB	0.00	XS1718417717
ARB CORPORATION LIMITED ORDINARY FULLY PAID	0.00	AU000000ARB5
XINYI SOLAR HLDGS	0.00	KYG9829N1025
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00	DE000NRW0K52
NORTH RHINE WESTPHALIA STATE OF 300749 0.80 GB	0.00	DE000NRW0LV9
CHINA MOLYBDENUM LUOYANG CO LTD	0.00	CNE100000114
ANDALUCIA AUTONOMOUS COMMUNITY OF 311028 1.875	0.00	ES0000090797
FMCC FGLM 010548 3.50 MBS POOL NO G08813	0.00	US3128MJ3X63
OLD MUTUAL LTD NPV	0.00	ZAE000255360
PACIFIC GAS AND ELECTRIC CO 010750 4.95 CB	0.00	US694308JN86
SM INVESTMENTS CORPORATION	0.00	PHY806761029
BOUBYAN BANK KSCP	0.00	KW0EQ0102065
COMPAL ELECTRONICS	0.00	TW0002324001
COLOPLAST	0.00	DK0060448595
PETRONAS GAS BERHAD	0.00	MYL6033OO004
ALUMINUM CORPORATION OF CHINA LTD	0.00	CNE1000001T8
SYNOPSYS INC	0.00	US8716071076
FMCC FGLM 010646 3.50 MBS POOL NO G08711	0.00	US3128MJYH72
MIDEA GROUP CO LTD	0.00	CNE100006M58
EUROPEAN UNION 041029 1.375 CB	0.00	EU000A1ZR7H3
SAMSUNG ELECTRO MECHANICS CO	0.00	KR7009150004
ROMANIA GOVERNMENT 140433 2.00 GB	0.00	XS2330503694
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00	AU000000NSR2
FNMA FNCI 010826 3.50 MBS POOL NO AB3407	0.00	US31416YYD48
EUROPEAN FINANCIAL STABILITY FACILITY SA 130243 1.70 CB	0.00	EU000A1G0DL7
ENERSIS CHILE SA COM NPV	0.00	CL0002266774
GLP CAPITAL LP 150426 5.375 CB	0.00	US361841AH26
LANDWIRTSCHAFTLICHE RENTENBANK 311036 0.625 GB	0.00	XS1511781897
ABU DHABI ISLAMIC BANK PJSC	0.00	AEA000801018
BRE BANK SA	0.00	PLBRE0000012
AYALA LAND INC	0.00	PHY0488F1004
WPG HOLDINGS CO LTD	0.00	TW0003702007
MINOR INTERNATIONAL PCL NVDR	0.00	TH0128010R17

NINE ENTERTAINMENT CO HOLDINGS PTY LIMITED	0.00	AU000000NEC4
FMCC FNCL 011252 5.00 MBS POOL NO SD2010	0.00	US3132DPGT93
CATCHER TECHNOLOGY CO LTD	0.00	TW0002474004
BEIJING ENTERPRISES WATER GROUP LTD	0.00	BMG0957L1090
FDJ UNITED	0.00	FR0013451333
BERLIN STATE OF 040635 0.125 GB	0.00	DE000A2NB9Z3
KFW 040739 0.875 GB	0.00	DE000A2TSTR0
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00	US46647PAL04
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.00	EU000A1Z99H6
MOUWASAT MEDICAL SERVICES CO	0.00	SA12C051UH11
ABU DHABI NATIONAL OIL COMPANY FOR DISTRIBUTION PJSC	0.00	AEA006101017
CHINA GAS HOLDINGS LIMITED	0.00	BMG2109G1033
EMERALD RESOURCES NL ORDINARY FULLY PAID	0.00	AU000000EMR4
MUENCHENER HYPOTHEKENBANK EG 050935 0.125 CB	0.00	DE000MHB25J1
CHINA MERCHANTS PO NPV	0.00	HK0144000764
CHINA MINSHENG BAN	0.00	CNE100000HF9
SOCIETE DU GRAND PARIS 151060 0.70 GB	0.00	FR00140005R4
BERLIN STATE OF 220236 0.15 GB	0.00	DE000A3H2Y24
MABANEE COMPANY KPSC	0.00	KW0EQ0400725
EMPRESAS CMPC SA	0.00	CL0000001314
CHINA TAIPING INSURANCE HOLDINGS CO LTD	0.00	HK0000055878
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.00	XS1218809389
EAST MONEY INFORMATION CO LTD	0.00	CNE100000MD4
GUOTAI JUNAN SECURITIES CO LTD	0.00	CNE100002FK9
CHINA INTERNATIONAL CAPITAL LTD	0.00	CNE100002359
EUROPEAN UNION 041040 0.10 GB	0.00	EU000A283867
SHANDONG GOLD MINING CO LTD	0.00	CNE1000036N7
COWAY CO LTD	0.00	KR7021240007
SHANXI XINGHUACUN FEN WINE FACTORY CO LTD	0.00	CNE000000DH5
ZIJIN MINING GROUP CO LTD	0.00	CNE100000B24
SHANGHAI COMMERCIAL AND SAVINGS BANK LTD	0.00	TW0005876007
PTT OIL AND RETAIL BUSINESS PCL	0.00	THA099010R13
BEIJING ENTERPRISES HOLDINGS LIMITED	0.00	HK0392044647
ALFA SAB DE CV	0.00	MXP000511016
GIGABYTE TECHNOLOGY CO LTD	0.00	TW0002376001
DUKE ENERGY CAROLINAS LLC 011247 3.70 CB	0.00	US26442CAT18
PUBLIC POWER CORP	0.00	GRS434003000
BANCOLOMBIA SA	0.00	COB07PA00078
GNMA G2SF 200144 5.00 MBS POOL NO MA1603	0.00	US36179NX864
Income Due - BRL	0.00	
WENS FOODSTUFF GROUP CO LTD	0.00	CNE100002508
EPAM SYSTEMS INC	0.00	US29414B1044
TELECOM PLUS PLC	0.00	GB0008794710
MANILA ELECTRIC CO	0.00	PHY5764J1483
EUROPEAN FINANCIAL STABILITY FACILITY SA 170753 1.75 GB	0.00	EU000A1G0D96
AYALA CORPORATION	0.00	PHY0486V1154
FUYAO GLASS INDUSTRY GROUP CO LTD	0.00	CNE000000230
LCR FINANCE PLC 070351 5.10 CB	0.00	XS0150670551
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375	0.00	EU000A1G0DJ1
ZHEJIANG WEIMING ENVIRONMENT PROTECTION CO LTD	0.00	CNE1000023N5
MAXIS BHD	0.00	MYL6012OO008
CITIC SECURITIES CO LTD	0.00	CNE000001DB6
EUROPEAN INVESTMENT BANK 141142 1.0 CB	0.00	XS1980857319
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00	ES0000106684
INNOLUX CORP	0.00	TW0003481008
NUFARM LIMITED	0.00	AU000000NUF3
HONG LEONG BANK BHD	0.00	MYL5819OO007
EUROPEAN FINANCIAL STABILITY FACILITY SA 290744 2.35 CB	0.00	EU000A1G0DB8
BRICKWORKS LIMITED	0.00	AU000000BKW4
GENSCRIPT BIOTECH CORP	0.00	KYG3825B1059
CHAMPION IRON LTD	0.00	AU000000CIA2
LEG IMMOBILIEN SE	0.00	DE000LEG1110
EVA AIRWAYS CORP	0.00	TW0002618006
COMPANY FOR COOPERATIVE INSURANCE SJSC	0.00	SA000A0DPSH3
DONGBU INSURANCE CO LTD	0.00	KR7005830005

NORDRHEIN WESTFALEN LAND OF 160841 0.75 GB	0.00	DE000NRW0JV3
ISRAEL STATE OF GOVERNMENT 160149 2.50 GB	0.00	XS1936101291
WOOLWORTHS HOLDINGS LTD	0.00	ZAE000063863
LAN AIRLINES GROUP SA	0.00	CL0000000423
FENG TAY ENTERPRISE CO LTD	0.00	TW0009910000
DUBAI ISLAMIC BANK PJSC	0.00	AED000201015
TELEKOM MALAYSIA BERHAD	0.00	MYL4863OO006
KUALA LUMPUR KEPONG BHD	0.00	MYL2445OO004
KFW 071227 0.75 GB	0.00	XS2345876333
ZIP CO LIMITED ORDINARY FULLY PAID	0.00	AU0000218307
PMORGAN CHASE AND CO 220452 3.328 CB	0.00	US46647PCE43
TSINGTAO BREWERY CO LTD	0.00	CNE0000009Y3
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00	MX01OM000018
CHINA COMMUNICATIONS SERVI	0.00	CNE1000002G3
S A C I FALABELLA COM ORDINARY SHARES	0.00	CLP3880F1085
ORIENT OVERSEAS INTL LTD	0.00	BMG677491539
ANHUI GUJING DISTL	0.00	CNE000000K82
SAUDI TADAWUL GROUP HOLDING CO	0.00	SA15DHKGHBH4
HMC CAPITAL LTD	0.00	AU0000058943
MEGAPORT LIMITED ORDINARY FULLY PAID	0.00	AU000000MP15
CENTRAL PATTANA PCL	0.00	TH0481010R10
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.00	AU000000PPT9
NEWS CORPORATION CLASS B	0.00	AU000000NWS2
FORD OTOMOTIV SANAYI AS	0.00	TRAOTOSN91H6
TRY BNP PARIBAS A/C	0.00	
TIANJIN ZHONGHUAN SEMICONDUCTOR CO LTD	0.00	CNE1000000B8
IRELAND GRVERNMENT 150528 0.90 GB	0.00	IE00BDHDPR44
QATAR FUEL COMPANY QPSC	0.00	QA0001200771
ALPHA SERVICES AND HOLDINGS S.A	0.00	GRS015003007
LONGFOR GROUP HOLDINGS LTD	0.00	KYG5635P1090
PROLOGIS PROPERTY MEXICO SA DE CV	0.00	MXCFFI170008
C&D INTERNATIONAL INVESTMENT GROUP LTD	0.00	KYG3165D1097
GNMA G2SF 201146 3.50 MBS POOL NO MA4069	0.00	US36179SQW07
MISC BHD	0.00	MYL3816OO005
BRANDENBURG STATE OF 260146 0.125 GB	0.00	DE000A289NP0
POLAND REPUBLIC OF GOVERNMENT 140243 4.25 GB	0.00	XS2586944147
NORTH RHINE WESTPHALIA STATE OF 150120 1.375 CB	0.00	DE000NRW0L10
SUPER RETAIL GROUP LIMITED	0.00	AU000000SUL0
HMM CO LTD	0.00	KR7011200003
SUMBER ALFARIA TRIJAYA TBK PT	0.00	ID1000128705
EUROPEAN UNION 100635 0.125 GB	0.00	EU000A28X702
BOC AVIATION LTD	0.00	SG9999015267
ILUKA RESOURCES LIMITED	0.00	AU000000ILU1
HYUDAI GLOVIS CO LTD	0.00	KR7086280005
ZTE CORP-H	0.00	CNE1000004Y2
MESOBLAST LIMITED	0.00	AU000000MSB8
ZHEJIANG CHINA COMMODITIES CITY GROUP CO LTD	0.00	CNE000001BC8
INDOFOOD CBP SUKSE	0.00	ID1000116700
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00	US24703TAK25
FORTUNE ELECTRIC CO LTD	0.00	TW0001519007
PEGASUS HAVA TASIMACILIGI AS	0.00	TREPEGS00016
MINISO GROUP HOLDING ORD SHS	0.00	KYG6180F1081
LEGEND BIOTECH CORP	0.00	US52490G1022
EUROPEAN UNION 040147 0.75 GB	0.00	EU000A3KRJR4
PETRONAS CHEMICALS GROUP BHD	0.00	MYL5183OO008
Outstanding Settlement Receipts - ZAR	0.00	
ARCELORMITTAL SA 151039 STEP	0.00	US03938LAP94
QAR BNP PARIBAS A/C	0.00	
CHOW TAI FOOK JEWE	0.00	KYG211461085
DANAHER CORP 011050 2.60 CB	0.00	US235851AV47
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210426 4.25	0.00	AU000XCLWAI8
BOSIDENG INTERNATIONAL HOLDING	0.00	KYG126521064
EUROPEAN INVESTMENT BANK 151127 0.00 GB	0.00	XS2419364653
CHINA CSSC HOLDINGS LTD	0.00	CNE000000W05
ALUMINUM CORP OF CHINA LTD	0.00	CNE1000000T0

PREMIER INVESTMENTS LIMITED	0.00	AU000000PMV2
FOSUN INTERNATIONAL	0.00	HK0656038673
DETERRA ROYALTIES LIMITED ORDINARY FULLY PAID	0.00	AU0000107484
LUXSHARE PRECISION INDUSTRY CO LTD	0.00	CNE100000TP3
HACI OMER SABANCI HOLDINGS AS	0.00	TRASAHOL91Q5
SINOTRUK HONGKONG LIMITED	0.00	HK3808041546
MIDEA GROUP CO LTD	0.00	CNE100001QQ5
CORPORATE TRAVEL MANAGEMENT LIMITED	0.00	AU000000CTD3
BEIJING SHANGHAI HIGH SPEED RAILWAY CO LTD	0.00	CNE100003RV9
SD GUTHRIE BHD	0.00	MYL5285OO001
MMG LIMITED	0.00	HK1208013172
SHENZHEN MINDRAY BIO-MEDICAL ELECTRONICS CO LTD	0.00	CNE100003G67
EUROPEAN STABILITY MECHANISM 030532 1.125 CB	0.00	EU000A1U9969
FOXCONN INDUSTRIAL INTERNET CO LTD	0.00	CNE1000031P3
Outstanding Settlement Receipts - CLP	0.00	
EREGLI DEMIR VE CELIK FABRIKALARI TAS	0.00	TRAEREGL91G3
BARITO PACIFIC	0.00	ID1000085707
MESAIEED PETROCHEMICAL HOLDING CO QSC	0.00	QA000VSUG130
CAMBRICON TECHNOLOGIES CORP LTD	0.00	CNE1000041R8
YTO EXPRESS GROUP CO LTD	0.00	CNE0000012J8
WEB TRAVEL GROUP LIMITED ORDINARY FULLY PAID	0.00	AU000000WEB7
JUDO CAPITAL HOLDINGS LTD	0.00	AU0000182271
CHINA NATIONAL BUILDING MA-H	0.00	CNE1000002N9
GULF BANK KSCP	0.00	KW0EQ0100028
JIANGXI COPPER COMPANY LTD	0.00	CNE1000003K3
SERES GROUP CO LTD	0.00	CNE1000028B9
DOMINOS PIZZA ENTERPRISES LTD	0.00	AU000000DMP0
ZHONGSHENG GROUP H	0.00	KYG9894K1085
YAPI VE KREDI BANKASI AS	0.00	TRAYKBNK91N6
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00	KYG2122G1064
BUMRUNGRAD INTERNATIONAL HOSPITAL PCL	0.00	TH0168010R13
AMOREPACIFIC CORP	0.00	KR7090430000
HUATAI SECURITIES CO LTD	0.00	CNE100001YQ9
MUYUAN FOODS CO LTD	0.00	CNE100001RQ3
MAGELLAN FINANCIAL GROUP LIMITED	0.00	AU000000MFG4
SUPERLOOP LIMITED ORDINARY FULLY PAID	0.00	AU000000SLC8
AU OPTRONICS CORP	0.00	TW0002409000
ZHEJIANG EXPRESSWAY CO LTD	0.00	CNE1000004S4
SPARTAN RESOURCES ORD SHS	0.00	AU0000294233
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00	XS2270142966
LOVISA HOLDINGS LIMITED ORDINARY FULLY PAID	0.00	AU000000LOV7
BRF BRASIL FOODS SA	0.00	BRBRFSACNOR8
IOI CORPORATION BHD	0.00	MYL1961OO001
NEUREN PHARMACEUTICALS LTD	0.00	NZNEUE0001S8
XIAMEN C AND D INC	0.00	CNE000000WL7
ENEL AMERICAS SA	0.00	CLP371861061
BADEN WUERTTEMBERG STATE OF 191140 0.125 GB	0.00	DE000A14JZR8
BELLEVUE GOLD LIMITED ORDINARY FULLY PAID	0.00	AU0000019374
AMOTIV LIMITED ORDINARY FULLY PAID	0.00	AU0000340770
SHANDONG WEIGAO GP MEDICAL H	0.00	CNE100000171
CODAN LIMITED	0.00	AU000000CDA3
ARABIAN INTERNET AND COMMUNICATIONS SERVICES CO	0.00	SA15CIBJGH12
GRAINCORP LIMITED	0.00	AU000000GNC9
EVT LTD	0.00	AU000000EVT1
ZHUZHOU CRRC TIMES ELECTRIC CO LTD	0.00	CNE100004QK2
PGE POLSKA GRUPA	0.00	PLPGER000010
NATURA CO HDLS SA COM NPV	0.00	BRNTCOACNOR5
HELIA GROUP LIMITED ORDINARY FULLY PAID	0.00	AU0000251498
BANK OF PHILIPPINE ISLANDS	0.00	PHY0967S1694
NICKEL INDUSTRIES LIMITED	0.00	AU0000018236
JOLLIBEE FOODS CORPORATION	0.00	PHY4466S1007
WILLIAMS COMPANIES INC 240644 5.75 CB	0.00	US969457BV14
SAUDI INDUSTRIAL INVESTMENT GROUP SJSC	0.00	SA000A0B89Q3
QL RESOURCES BHD	0.00	MYL7084OO006
CHINA CONSTRCUTION ENGINGEERING CORP LTD	0.00	CNE100000F46

GUZMAN Y GOMEZ ORD SHS	0.00	AU0000336679
QATAR ELECTRICTY AND WATER CO QSC	0.00	QA0006929812
CHINA PACIFIC INSURANCE GROUP CO LTD	0.00	CNE1000008M8
ENN NATURAL GAS CO LTD	0.00	CNE000000DG7
EUROPEAN FINANCIAL STABILITY FACILITY SA 100748 1.80 CB	0.00	EU000A1G0DW4
PROMOTORA Y OPERADORA DE INFRSTRCTR	0.00	MX01PI000005
TURK SISE VE CAM FABRIKALARI AS	0.00	TRASISEW91Q3
KOREAN AIR LINES CO LTD	0.00	KR7003490000
ACER INC	0.00	TW0002353000
POLAND REPUBLIC OF GOVERNMENT 251046 2.00 GB	0.00	XS1508566558
BAPCOR LIMITED ORDINARY FULLY PAID	0.00	AU000000BAP9
AMERICANA RESTAURANT INTERNATIONAL PLC	0.00	AEE01135A222
LUZHOU LAOJIAO CO LTD	0.00	CNE000000GF2
POSCO INTERNATIONAL CORP	0.00	KR7047050000
JARIR MARKETING COMPANY SJSC	0.00	SA000A0BLA62
YTL POWER INTERNATIONAL BHD	0.00	MYL6742OO000
PPB GROUP BHD	0.00	MYL4065OO008
EUROPEAN UNION 040442 3.75 GB	0.00	EU000A1GY6W8
JIANGSU EXPRESS CO LTD	0.00	CNE1000003J5
PEOPLES INSURANCE COMPANY GROUP OF CHINA LTD	0.00	CNE100003F27
ORION	0.00	KR7271560005
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE1000012B3
EUROPEAN STABILITY MECHANISM 011255 1.85 GB	0.00	EU000A1U9936
CENTURIA CAPITAL LTD	0.00	AU000000CNI5
INGENIA COMMUNITIES GROUP	0.00	AU000000INA9
EUROPEAN INVESTMENT BANK 140342 3.625 GB	0.00	XS0752034206
EUROPEAN STABILITY MECHANISM 180717 0.875 GB	0.00	EU000A1U9977
ELDERS LIMITED	0.00	AU000000ELD6
CIA PARANAENSE DE PRF`B`NPV	0.00	BRCPLEACNPB9
AUSTRALIAN COMMONWEALTH GOVT 210534 3.75 GB	0.00	AU0000249302
BANK OF CHINA LTD	0.00	CNE000001N05
CP AXTRA PUBLIC CO NVDR	0.00	THC450010R16
BEGA CHEESE LIMITED	0.00	AU000000BGA8
IPH LIMITED ORDINARY FULLY PAID	0.00	AU000000IPH9
FAR EAST HORIZON LTD	0.00	HK0000077468
TABCORP HOLDINGS LTD	0.00	AU000000TAH8
DONGFANG ELECTRIC CORP LTD	0.00	CNE000000J28
MONADELPHOUS GROUP LIMITED	0.00	AU000000MND5
NORDRHEIN WESTFALEN LAND OF 160426 0.50 GB	0.00	DE000NRW0JH2
SAUDI KAYAN PERTROCHEMICAL COMPANY SJSC	0.00	SA000A0MQCJ2
INNER MONGOLIA YILI INDUSTRIAL GROUP CO LTD	0.00	CNE000000JP5
DATA3 LIMITED	0.00	AU000000DTL4
IRESS LIMITED	0.00	AU000000IRE2
MULTIPLY GROUP AED0	0.00	AEM001001019
AMBANK HOLDING BHD	0.00	MYL1015OO006
DOOSAN BOBCAT INC	0.00	KR7241560002
LIONTOWN RESOURCES LTD	0.00	AU000000LTR4
GLP CAPITAL LP 010628 5.75 CB	0.00	US361841AK54
YTL CORPORATION BERHAD	0.00	MYL4677OO000
SK Inc	0.00	KR7034730002
INGHAMS GROUP LIMITED	0.00	AU000000ING6
REALTY INCOME CORP 010626 4.875 CB	0.00	US756109BF09
NIEN MADE ENTERPRISE CO LTD	0.00	TW0008464009
ARENA REIT ORDINARY UNITS FULLY PAID	0.00	AU000000ARF6
FMCC FNCL 011252 5.00 MBS POOL NO SD2081	0.00	US3132DPJ253
AL RAJHI COMPANY FOR COOPERATIVE INSURANCE ORD SHS	0.00	SA12A0540J14
DAEWOO SHIPBUILDING AND MARINE ENGINEERING CO LTD	0.00	KR7042660001
AFRICAN DEVELOPMENT BANK 210329 0.50 GB	0.00	XS1966120096
Income Due - SEK	0.00	
FOSHAN HAITAN FLAVOURING AND FOOD CO LTD	0.00	CNE100001SL2
MASRAF AL RAYAN QSC	0.00	QA000A0M8VM3
ROMANIA GOVERNMENT 280150 3.375 GB	0.00	XS2109813142
EUROPEAN UNION 040729 0.00 CB	0.00	EU000A3KRJQ6
BIDVEST GROUP LIMITED	0.00	ZAE000117321
LG HOUSEHOLD HEALTH CARE	0.00	KR7051900009

BARWA REAL ESTATE CO QSC	0.00	QA000A0KD6J5
REUNTEX DEVELOPMENT CO LTD	0.00	TW0009945006
MICRO-STAR INTERNATIONAL CO LTD	0.00	TW0002377009
AED BNP PARIBAS A/C	0.00	
WEICHAI POWER CO LTD	0.00	CNE1000000D4
EUROPEAN UNION 041035 1.50 CB	0.00	EU000A1Z6TV6
FMCC FGCI 010426 3.50 MBS POOL NO J15185	0.00	US3128PUXN77
GUOTAI JUNAN SECURITIES CO LTD	0.00	CNE1000022F3
S F HOLDINGS CO LTD	0.00	CNE100000L63
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00	XS0740808802
HAIER SMART HOME C A CNY1	0.00	CNE000000CG9
CENTRAL RETAIL CORP	0.00	TH9597010R14
COSCO SHIPPING HOLDINGS CO LTD	0.00	CNE100000601
GLOBAL UNICHIP CORP	0.00	TW0003443008
LG INNOTEK CO LTD	0.00	KR7011070000
NRW HOLDINGS LTD	0.00	AU000000NWH5
EUROPEAN UNION 020546 0.45 GB	0.00	EU000A3KNYG5
YUHAN CORP	0.00	KR7000100008
CHINA EVERBRIGHT BANK CO LTD	0.00	CNE100001QW3
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00	CNE100000V46
ANHUI CONCH CEMENT CO LTD	0.00	CNE0000019V8
SMARTGROUP CORPORATION LTD ORDINARY FULLY PAID	0.00	AU000000SIQ4
NESTLE MALAYSIA BERHAD	0.00	MYL4707OO005
BANGKOK EXPRESSWAY AND METRO PCL	0.00	TH6999010R15
WUXI APPTEC CO LTD	0.00	CNE1000031K4
FUTURES MARGIN-EURO	0.00	
AIER EYE HOSPITAL GROUP CO LTD	0.00	CNE100000GR6
POSTAL SAVINGS BANK OF CHINA CO LTD	0.00	CNE100003PZ4
AVICHINA INDUSTRY AND TECHNOLOGY COMPANY LTD	0.00	CNE1000001Y8
SAL SAUDI LOGISTICS SERVICE CO ORD SHS	0.00	SA15T1L22JH8
SKC LTD	0.00	KR7011790003
SANY HEAVY INDUSTRY CO LTD	0.00	CNE000001F70
Income Due - AED	0.00	
BRL BNP PARIBAS A/C	0.00	
EUROPEAN INVESTMENT BANK 270151 0.05 GB	0.00	XS2290963466
EASTROC BEVERAGE GROUP CO LTD	0.00	CNE100005576
NAHDI MEDICAL CO ORD	0.00	SA15HG521213
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00	CNE100000JG3
NEW CHINA LIFE INSURANCE CO LTD	0.00	CNE1000019Y0
CHINA NATIONAL NUCLEAR POWER CO LTD	0.00	CNE1000022N7
COCA COLA ICECEK AS	0.00	TRECOLA00011
NARI TECHNOLOGY CO LTD	0.00	CNE000001G38
HANJIN KAL CORP KRW2500	0.00	KR7180640005
CJ CHEIKJEDANG CORP	0.00	KR7097950000
CHINA VANKE CO RES	0.00	CNE100001SR9
INDUSTRIAL BANK OF KOREA	0.00	KR7024110009
BANCO BRADESCO SA	0.00	BRBBDCACNOR1
DALLAH HEALTHCARE COMPANY SJSC	0.00	SA135G51UI10
SASA POLYESTER SANAYI AS	0.00	TRASASAW91E4
SAUDI INVESTMENT BANK SJSC	0.00	SA0007879063
TEMPLE AND WEBSTER GROUP LTD	0.00	AU000000TPW5
BERLIN STATE OF 090950 0.35 GB	0.00	DE000A289LA6
BEIJING KINGSOFT OFFICE SOFTWARE INC	0.00	CNE100003PM2
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00	XS1753042743
SHANGHAI ELECTRIC GROUP INC	0.00	CNE100000D55
HEALIUS LTD ORDINARY FULLY PAID	0.00	AU0000033359
BOE TECHNOLOGY GROUP CO LTD	0.00	CNE0000016L5
CHINA MERCHANTS SECURITIES CO LTD	0.00	CNE100000HK9
SITEMINDER LTD	0.00	AU0000183543
WILL SEMICONDUCTOR CO LTD SHANGHAI	0.00	CNE100002XM8
ELIA GROUP NPV SR 03042025	0.00	BE0970187903
CHINA LIFE INSURANCE CO LTD	0.00	CNE000001Q93
CREDIT CORP GROUP LIMITED	0.00	AU000000CCP3
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.00	CNE0000001D4
DEUTSCHE TELEKOM AG 091249 1.75 CB	0.00	XS2089226026

Income Due - COP	0.00	
ZAR BNP PARIBAS A/C	0.00	
SICHUAN CHUANTOU ENERGY CO LTD	0.00	CNE000000BQ0
DIGICO INFRASTRUCTURE REIT FULLY PAID ORD UNITS	0.00	AU0000367088
D POWER DEVELOPMENT CO LTD	0.00	CNE000000PC0
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.00	AU000000LIC9
JIANGSU YANGHE BREWERY JOINT STOCK CO LTD	0.00	CNE100000HB8
CHINA THREE GORGES RENEWABLES GROUP CO LTD	0.00	CNE1000051F2
CHINA SECURITIES CO LTD	0.00	CNE1000031T5
MACQUARIE TECHNOLOGY GROUP LIMITED ORDINARY FULLY	0.00	AU000000MAQ4
ANHUI GUJING DISTILLERY CO LTD	0.00	CNE000000MD5
CHINA MOLYBDENUM CO LTD	0.00	CNE100001NR0
HENAN SHUANG INVESTMENT AND DEVELOPMENT CO LTD	0.00	CNE000000XM3
NUIX LIMITED	0.00	AU0000119307
SYNNEX TECHNOLOGY INTERNATIONAL CORP	0.00	TW0002347002
MIRAE ASSET SECURITIES CO LTD	0.00	KR7006800007
FNMA FNCI 011125 3.50 MBS POOL NO AE7758	0.00	US31419JTQ12
KIMBERLY CLARK DE MEXICO A	0.00	MXP606941179
CHINA INTERNATIONAL TRAVEL SERVICE CORP LTD	0.00	CNE100000G29
ADVANCED MICRO-FABRICATION EQUIPMENT INC CHINA	0.00	CNE100003MM9
CHINA MERCHANTS SHEKOU INDUSTRIAL ZONE HOLDINGS CO	0.00	CNE100002FC6
LONGI GREEN ENERGY TECHNOLOGY CO LTD	0.00	CNE100001FR6
HUA XIA BANK CO LTD	0.00	CNE000001FW7
POWER CONSTRUCTION CORPORATION OF CHINA LTD	0.00	CNE1000017G1
MONTAGE TECHNOLOGY CO LTD	0.00	CNE100003MN7
JIANGSU KINGS LUCK BREWERY JOINT STOCK CO LTD	0.00	CNE100001TH8
KAKAO BANK CORP	0.00	KR7323410001
POLYNOVO LIMITED	0.00	AU000000PNV0
ZHONGJI INNOLIGHT CO LTD	0.00	CNE100001CY9
FOCUS MEDIA INFORMATION TECHNOLOGY CO LTD	0.00	CNE000001KK2
NINGXIA BAOFENG ENERGY GROUP CO LTD	0.00	CNE100003LF5
TAIWAN HIGH SPEED RAIL CORP	0.00	TW0002633005
SDIC POWER HOLDING CO LTD	0.00	CNE000000JM2
FLAT GLASS GROUP CO LTD	0.00	CNE100003HV0
EUROPEAN INVESTMENT BANK 121054 4.625 GB	0.00	XS0202407093
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO	0.00	CNE000001527
BANK OF SHANGHAI CO LTD	0.00	CNE100002FM5
HOME PRODUCT CENTER PCL NVDR	0.00	TH0661010R17
YUNNAN BAIYAO GROUP CO LTD	0.00	CNE0000008X7
GEM CO LTD	0.00	CNE100000KT4
SHENZHEN TRANSSION HOLDINGS CO LTD	0.00	CNE100003P74
GUANGDONG HAID GROUP CO LTD	0.00	CNE100000HP8
CHINA INTERNATIONAL CAPITAL CORP	0.00	CNE1000048J0
PEPKOR HOLDINGS NPV	0.00	ZAE000259479
BANK OF CHENGDU CO LTD	0.00	CNE100002SN6
UNISPLENDOUR CORP LTD	0.00	CNE0000010T1
ZHONGJIN GOLD CORP LTD	0.00	CNE000001FM8
DAQIN RAILWAY CO LTD	0.00	CNE000001NG4
Income Due - THB	0.00	
KOREA ZINC CO LTD	0.00	KR7010130003
NINGBO TUOPU GROUP CO LTD	0.00	CNE1000023J3
CLARITY PHARMACEUTICALS LTD ORDINARY FULLY PAID	0.00	AU0000165375
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.00	CNE000000M15
IFLYTEK CO LTD	0.00	CNE100000B81
360 SECURITY TECHNOLOGY INC	0.00	CNE100002RZ2
GOERTEK INC	0.00	CNE100000BP1
QATAR INTERNATIONAL ISLAMIC BANK QSC	0.00	QA0006929879
Outstanding Settlement Receipts - HUF	0.00	
GOLDMAN SACHS GROUP 260128 0.25 CB	0.00	XS2292954893
HUATAI SECURITIES CO LTD	0.00	CNE100000LQ8
ZHEJIANG ZHENENG ELECTRIC POWER CO LTD	0.00	CNE100001SP3
QINGHAI SALT LAKE INDUSTRY CO LTD	0.00	CNE000000SW2
GREAT WALL MOTOR CO LTD	0.00	CNE1000018V8
HUADIAN POWER INTERNATIONAL CORP LTD	0.00	CNE000001LJ2
AVIC AVIATION ENGINE CORP PLC	0.00	CNE000000JW1

Income Due - IDR	0.00	
CHONGQING CHANGAN AUTOMOBILE CO LTD	0.00	CNE000000R36
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00	CNE000000C82
HENGLI PETROCHEMICAL CO LTD	0.00	CNE0000018V0
GLOBALWAFERS CO LTD	0.00	TW0006488000
JIANGSU YUYUE MEDICAL EQUIPMENT & SUPPLY CO LTD	0.00	CNE1000009X3
FAR EASTERN NEW CENTURY CORPORATION	0.00	TW0001402006
ZHEJIANG NHU CO LTD	0.00	CNE000001J84
AVARY HOLDING SHENZHEN CO LTD	0.00	CNE100003GF5
TONGWEI CO LTD	0.00	CNE000001GS3
RONGSHENG PETROCHEMICAL CO LTD	0.00	CNE100000W60
CHINA MINSHENG BANKING CORP LTD	0.00	CNE0000015Y0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00	GB00BMBL1G81
JIANGXI COPPER CO LTD	0.00	CNE0000019P0
ZHEJIANG SANHUA INTELLIGENT CONTROLS CO LTD	0.00	CNE000001M22
SHENWAN HONGYUAN GROUP CO LTD	0.00	CNE100002FD4
EUROPEAN FINANCIAL STABILITY FACILITY SA 180152 0.05 GB	0.00	EU000A1G0EM3
LENS TECHNOLOGY CO LTD	0.00	CNE100001YW7
BEIJING TIANTAN BIOLOGICAL PRODUCTS CORP LTD	0.00	CNE000000WF9
CHINA RAILWAY SIGNAL AND COMMUNICATION CORP LTD	0.00	CNE100003MP2
JIANGSU HENGLI HYDRAULIC CO LTD	0.00	CNE1000019R4
SAIC MOTOR CORP LTD	0.00	CNE000000TY6
WAN HAI LINES LTD	0.00	TW0002615002
NINGBO DEYE TECHNOLOGY CO LTD	0.00	CNE1000052S3
NATIONAL SILICON INDUSTRY GROUP CO LTD	0.00	CNE1000040F5
HAINAN AIRLINES HOLDING CO LTD	0.00	CNE0000011C5
CHINA NATIONAL CHEMICAL ENGINEERING CO LTD	0.00	CNE100000KC0
SCB X PCL	0.00	THA790010R17
LG DISPLAY CO LTD	0.00	KR7034220004
SPRING AIRLINES CO LTD	0.00	CNE100001V45
EUROTELESITES AG NPV	0.00	AT000000ETS9
SHANGHAI RAAS BLOOD PRODUCTS CO LTD	0.00	CNE100000C31
YUNNAN ALUMINIUM CO LTD	0.00	CNE000000VG9
EVE ENERGY CO LTD	0.00	CNE100000GS4
ORIENT SECURITIES CO LTD	0.00	CNE100001ZV6
CHINA GALAXY SECURITIES CO LTD	0.00	CNE100002FG7
SAMCHULLY CO LTD	0.00	KR7004690004
JIANGSU YOKE TECHNOLOGY CO LTD	0.00	CNE100000PG0
HUIZHOU DESAY SV AUTOMOTIVE CO LTD	0.00	CNE1000033C7
SICHUAN ROAD BRIDGE CO LTD	0.00	CNE000001DQ4
CHINA RESOURCES SANJIU MEDICAL AND PHARMACEUTICAL	0.00	CNE0000011K8
XCMG CONSTRUCTION MACHINERY CO LTD	0.00	CNE000000FH0
REN REDES ENERGETICAS NACIONAIS SGPS SA	0.00	PTREL0AM0008
WUS PRINTED CIRCUIT KUNSHAN CO LTD	0.00	CNE100000SP5
HUANENG POWER INTERNATIONAL INC	0.00	CNE000001998
CHINA EASTERN AIR CORP	0.00	CNE000000TR0
GUANGZHOU TINCI MATERIALS TECHNOLOGY CO LTD	0.00	CNE100001RG4
FUTURES MARGIN-GBP	0.00	
CHINA VANKE CO LTD	0.00	CNE0000000T2
UNIGROUP GUOXIN MICROELECTRONICS CO LTD	0.00	CNE000001M14
AVICOPTER PLC	0.00	CNE0000015V6
GENTING BERHAD	0.00	MYL3182OO002
SHANDONG GOLD MINING CO LTD	0.00	CNE000001FR7
SANAN OPTOELECTRONICS CO LTD	0.00	CNE000000KB3
ANHUI YINGJIA DISTILLERY CO LTD	0.00	CNE1000022H9
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00	CNE000000C66
CHAOZHOU THREE CIRCLE GROUP CO LTD	0.00	CNE100001Y42
ZHEJIANG DAHUA TECHNOLOGY CO LTD	0.00	CNE100000BJ4
CHANGZHOU XINGYU AUTOMOTIVE LIGHTING SYSTEMS CO	0.00	CNE1000011H2
HUADONG MEDICINE CO LTD	0.00	CNE0000011S1
JT GLOBAL EXPRESS LTD	0.00	KYG4990A1040
POLY DEVELOPMENTS AND REAL ESTATE GROUP CO LTD	0.00	CNE000001ND1
ZHEJIANG HUAYOU COBALT CO LTD	0.00	CNE100001VW3
CHINA AIRLINES LTD	0.00	TW0002610003
CHINA ZHESHANG BANK CO LTD	0.00	CNE100003PS9

GIGADEVICE SEMICONDUCTOR BEIJING INC	0.00	CNE1000030S9
ZHEJIANG JINGSHENG MECHANICAL AND ELECTRICAL CO LTD	0.00	CNE100001DJ8
CHINA SOUTHERN AIRLINES CO LTD	0.00	CNE000001FG0
ZHEJIANG SUPOR CO LTD	0.00	CNE000001KS5
SHANGHAI PUTAILAI NEW ENERGY TECHNOLOGY CO LTD	0.00	CNE100002TX3
THE STAR ENTERTAINMENT GROUP LIMITED	0.00	AU000000SGR6
CHINA MINMETALS RARE EARTH CO LTD	0.00	CNE000000WS2
HUAFON CHEMICAL CO LTD	0.00	CNE000001NK6
JCET GROUP CO LTD	0.00	CNE000001F05
SAR BNP PARIBAS A/C	0.00	
AIR CHINA LTD	0.00	CNE000001NN0
ZTE CORP	0.00	CNE000000TK5
NINESTAR CORP	0.00	CNE1000007W9
SHENZHEN SALUBRIS PHARMACEUTICALS CO LTD	0.00	CNE100000FW8
PHARMARON BEIJING CO LTD	0.00	CNE100003JW4
SHANDONG NANSHAN ALUMINIUM CO LTD	0.00	CNE000001139
HANGZHOU SILAN MICROELECTRONICS CO LTD	0.00	CNE000001DN1
NORTH RHINE WESTPHALIA STATE OF 150152 0.50 GB	0.00	DE000NRW0M35
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED	0.00	AU0000088064
RAI WAY SPA NPV	0.00	IT0005054967
CHONGQING ZHIFEI BIOLOGICAL PRODUCTS CO LTD	0.00	CNE100000V20
WINGTECH TECHNOLOGY CO LTD	0.00	CNE000000M72
CHINA GREATWALL TECHNOLOGY GROUP CO LTD	0.00	CNE000000RL7
TIANQI LITHIUM INDUSTRIES INC	0.00	CNE100000T32
NORTH RHINE WESTPHALIA STATE OF 190122 1.45 GB	0.00	DE000NRW0M92
JINKO SOLAR CO LTD	0.00	CNE100005R96
HUF BNP PARIBAS A/C	0.00	
INGENIC SEMICONDUCTOR CO LTD	0.00	CNE100001377
CHONGQING BREWERY CO LTD	0.00	CNE000000TL3
BEIJING WANTAI BIOLOGICAL PHARMACY ENTERPRISE CO LTD	0.00	CNE100004090
SHENNAN CIRCUITS CO LTD	0.00	CNE100003373
CHINA CONSTRUCTION BANK CORP	0.00	CNE100000742
TIANSHUI HUATIAN TECHNOLOGY CO LTD	0.00	CNE100000825
HYGON INFORMATION TECHNOLOGY ORD SHS A	0.00	CNE100005PT2
YONYOU NETWORK TECHNOLOGY CO LTD	0.00	CNE0000017Y6
YEALINK NETWORK TECHNOLOGY CO LTD	0.00	CNE100002PC5
XINJIANG DAQO NEW ENERGY CO LTD	0.00	CNE100004P24
BANCO DE CREDITO E INVERSIONES	0.00	CLP321331116
Income Due - PHP	0.00	
CHENG SHIN RUBBER INDUSTRY CO LTD	0.00	TW0002105004
LINGYI ITECH GUANGDONG CO	0.00	CNE1000015L5
GUANGZHOU AUTOMOBILE GROUP CO LTD	0.00	CNE100001NQ2
HUNAN VALIN STEEL CO LTD	0.00	CNE000001006
CHONGQING RURAL COMMERCIAL BANK CO LTD	0.00	CNE100003NZ9
Income Due - SAR	0.00	
SHANDONG HUALU HENGSHENG CHEMICAL CO LTD	0.00	CNE000001BM7
TRINA SOLAR CO LTD	0.00	CNE100003ZR0
NORWAY KINGDOM OF 180532 2.125 GB	0.00	NO0012440397
CHINA JUSHI CO LTD	0.00	CNE000000YM1
Income Due - CLP	0.00	
EVERBRIGHT SECURITIES CO LTD	0.00	CNE100000FD8
IMEIK TECHNOLOGY DEVELOPMENT CO LTD	0.00	CNE100004868
SIAM CEMENT PUB - FOREIGN	0.00	TH0003010Z12
GF SECURITIES CO LTD	0.00	CNE0000008L2
CAITONG SECURITIES CO LTD	0.00	CNE100002V44
XINJIANG GOLDWIND SCIENCE & TECHNOLOGY CO LTD	0.00	CNE1000008S5
GANFENG LITHIUM CO LTD	0.00	CNE100000SF6
CHANG HWA COMMERCIAL BANK	0.00	TW0002801008
HUNDSUN TECHNOLOGIES INC	0.00	CNE000001GD5
FUTURES MARGIN-JPY	0.00	
SUZHOU MAXWELL TECHNOLOGIES CO LTD	0.00	CNE100003FS0
JIANGSU HENGRUI MEDICINE CO LTD	0.00	CNE0000014W7
ZHESHANG SECURITIES CO LTD	0.00	CNE100002R65
YIFENG PHARMACY CHAIN CO LTD	0.00	CNE100001TS5
TONGKUN GROUP CO LTD	0.00	CNE1000012X7

SHENZHEN ENERGY GROUP CO LTD	0.00	CNE000000933
HOSHINE SILICON INDUSTRY CO LTD	0.00	CNE100002V10
GOTION HIGH TECH CO LTD	0.00	CNE000001NY7
GUANGZHOU BAIYUNSHAN PHARMACEUTICAL HOLDINGS CO	0.00	CNE000001733
JIANGSU EASTERN SHENGHONG CO LTD	0.00	CNE0000012K6
ANGEL YEAST CO LTD	0.00	CNE0000014G0
HANGZHOU FIRST APPLIED MATERIAL ORD	0.00	CNE100001VX1
ZHEJIANG DINGLI MACHINERY CO LTD	0.00	CNE1000023M7
CHANGCHUN HIGH AND NEW TECHNOLOGY INDUSTRIES	0.00	CNE0000007J8
JA SOLAR TECHNOLOGY CO LTD	0.00	CNE100000SD1
BEIJING NEW BUILDING MATERIALS PUBLIC LTD CO	0.00	CNE000000QS4
Income Due - TRY	0.00	
Income Due - HKD	0.00	
SHANGHAI FOSUN PHARMACEUTICAL GROUP CO LTD	0.00	CNE000000X38
MAXSCEND MICROELECTRONICS CO LTD	0.00	CNE100003QK4
GRG BANKING EQUIPMENT CO LTD	0.00	CNE100000650
SHANGHAI MANDG STATIONERY INC	0.00	CNE100001V60
LOMON BILLIONS GROUP CO LTD	0.00	CNE1000015M3
HUALAN BIOLOGICAL ENGINEERING INC	0.00	CNE000001JN8
YIHAI KERRY ARAWANA HOLDINGS CO LTD	0.00	CNE1000048D3
ECOVACS ROBOTICS CO LTD	0.00	CNE1000031N8
INNER MONGOLIA JUNZHENG ENERGY AND CHEMICAL	0.00	CNE1000010F8
Income Due - MYR	0.00	
SHENGYI TECHNOLOGY CO LTD	0.00	CNE000000XL5
NEW HOPE LIUHE CO LTD	0.00	CNE000000VB0
OPPEIN HOME GROUP INC	0.00	CNE100002RB3
GUOYUAN SECURITIES CO LTD	0.00	CNE000000QZ9
NH INVESTMENT AND SECURITIES CO LTD	0.00	KR7005940002
INDUSTRIAL SECURITIES CO LTD	0.00	CNE100000V95
SHANDONG LINGLONG TYRE CO LTD	0.00	CNE100002GM3
CZK BNP PARIBAS A/C	0.00	
Income Due - ZAR	0.00	
KUANG CHI TECHNOLOGIES CO LTD	0.00	CNE1000018P0
METROPOLITAN BANK & TRUST COMPANY	0.00	PHY6028G1361
Income Due - QAR	0.00	
GUOSEN SECURITIES CO LTD	0.00	CNE100001WS9
ZHONGTAI SECURITIES CO LTD	0.00	CNE100004900
SG MICRO CORP A CNY1 TEMP	0.00	CNE100002NT4
SHIJIAZHUANG YILING PHARMACEUTICAL CO LTD	0.00	CNE1000015S0
MYR BNP PARIBAS A/C	0.00	
SHANGHAI INTERNATIONAL AIRPORT CO LTD	0.00	CNE000000V89
HANGZHOU TIGERMED CONSULTING CO LTD	0.00	CNE100001KV8
HANKOOK TIRE AND TECHNOLOGY CO LTD	0.00	KR7161390000
SUZHOU DONGSHAN PRECISION MANUFACTURING CO LTD	0.00	CNE100000N79
SK BIOPHARMACEUTICALS CO LTD	0.00	KR7326030004
Income Due - CNY	0.00	
MR DIY GROUP M BHD	0.00	MYL5296OO008
Income Due - NOK	0.00	
EQUATORIAL SA RECIBOS ORD 01 25	0.00	BREQTLR05OR6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00	KYG989221000
ITAUSA S.A. SUBS RIGHTS	0.00	BRITSAD21PR0
PHP BNP PARIBAS A/C	0.00	
FOUNDER SECURITIES CO LTD	0.00	CNE1000015Y8
SHANGHAI PUDONG DEVELOPMENT BANK CO LTD	0.00	CNE0000011B7
KANGMEI PHARMACEUTICAL CO LTD	0.00	CNE0000017M1
TAKEON NZD	0.00	
BAOSHAN IRON & STEEL	0.00	CNE0000015R4
FUTURES MARGIN-NZD	0.00	
DUKHAN BANK QPSC	0.00	QA000B982PM1
COMM BK OF QATAR	0.00	QA0007227752
TWD BNP PARIBAS A/C	0.00	
ALROSA PJSC	0.00	RU0007252813
AVZ MINERALS LTD	0.00	AU000000AVZ6
CONSTELLATION SOFT COM STK NPV TEMP	0.00	CA21037X1345
FOLLI FOLLIE GROUP SA	0.00	GRS294003009

MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00	US6074091090
MOSCOW EXCHANGE MICEX RTS PJ	0.00	RU000A0JR4A1
OZON HOLDINGS PLC	0.00	US69269L1044
PHOSAGRO PJSC GDR	0.00	US71922G3083
PHOSAGRO PJSC GDR EACH REPR ORD SHS SPON	0.00	US71922G4073
POLYUS PJSC	0.00	RU000A0JNAA8
SBERBANK OF RUSSIA PJSC	0.00	RU0009029540
SEVERSTAL PJSC	0.00	RU0009046510
TCS GROUP HOLDING PLC	0.00	US87238U2033
UNITED CO RUSAL INTERNATIONA	0.00	RU000A1025V3
VK CO LTD	0.00	RU000A106YF0
VTB BANK PJSC	0.00	RU000A0JP5V6
X5 RETAIL GROUP NV	0.00	US98387E2054
TOPIX INDEX 2506 FU	0.00	
SPI 200 2506 FUT	0.00	
Outstanding Settlement Payments - NOK	0.00	
Outstanding Settlement Payments - SEK	0.00	
NYL MSCI EMER 2506 F	0.00	
Outstanding Settlement Payments - DKK	0.00	
Outstanding Settlement Payments - CAD	0.00	
Outstanding Settlement Payments - CHF	0.00	
Outstanding Settlement Payments - GBP	0.00	
Outstanding Settlement Payments - JPY	0.00	
Outstanding Settlement Payments - EUR	0.00	
Outstanding Settlement Payments - CNY	0.00	
Outstanding Settlement Payments - USD	0.00	
Outstanding Settlement Payments - NZD	0.00	