

Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Responsible Conservative fund	Fund number	FND13
Period disclosure applies [dd/mm/yyyy]	30/09/2025		
Asset name	% of fund net assets	Security code	
ISHARES MBS ETF		4.34 US4642885887	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		3.19 NZGOVDT429C7	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		2.50 NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		2.46 NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		2.44 NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 150530 4.50 GB		2.23 NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		1.95 NZGOVDT437C0	
NEW ZEALAND GOVERNMENT 150541 1.75 GB		1.86 NZGOVDT541C9	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		1.80 NZGOVDT532C8	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		1.37 NZGOVDT534C4	
NEW ZEALAND GOVERNMENT 150536 4.25 GB		1.31 NZGOVDT536C9	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND		1.03 NZIIBDT003C0	
Liquidity Identifier		0.99	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.93 NZLGFDT014C0	
150426 1.50 GB			
NEW ZEALAND GOVERNMENT 150535 4.50 GB		0.92 NZGOVDT535C1	
NVIDIA CORP		0.91 US670666G1040	
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND		0.91 NZIIBDT004C8	
FISHER & PAYKEL HEALTHCARE CORPORATION L		0.81 NZFAPE0001S2	
NEW ZEALAND GOVERNMENT 150554 5.00 GB		0.81 NZGOVDT554C2	
NEW ZEALAND GOVERNMENT 150526 0.50 GB		0.75 NZGOVDT526C0	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.74 NZGOVDT427C1	
MICROSOFT CORP		0.70 US5949181045	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.69	
161025 TBILL			
WESTPAC NEW ZEALAND LTD 121225 RCD		0.69	
RABOBANK NEW ZEALAND LTD 010526 RCD		0.68	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB		0.65 NZWNZD0226L9	
APPLE INC		0.64 US0378331005	
TOYOTA FINANCE NEW ZEALAND LTD 291025 PNOTE		0.58	
ASB BANK LTD 281125 RCD		0.58	
ASB BANK LTD 081225 RCD		0.58	
RABOBANK NEDERLA 160326 FRN		0.55 NZRABDT020C1	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 190326 RCD		0.50	
AUCKLAND INTERNATIONAL AIRPORT LTD		0.50 NZAIAE0002S6	
ANZ BANK NEW ZEALAND WELLINGTON 061025 3.55 TD		0.47	
BANK OF NEW ZEALAND LTD 141025 RCD		0.46	
ASB BANK LTD 141125 RCD		0.46	
ASB BANK LTD 12225 RCD		0.46	
WESTPAC NEW ZEALAND LTD 150126 RCD		0.46	
ASB BANK LTD 310326 RCD		0.46	
WESTPAC NEW ZEALAND LTD 310326 RCD		0.46	
INFRATIL LIMITED		0.45 NZIFTE0003S3	
Bank of China		0.45	
BANK OF CHINA NEW ZEALAND 071025 PNOTE		0.42	
ANZ BANK NEWZEALAND LTD 141125 RCD		0.42	
USD BNP PARIBAS A/C		0.40	
WESTPAC NEW ZEALAND LTD 291225 RCD		0.39	
WESTPAC NEW ZEALAND LTD 021025 RCD		0.37	
CHINA CONSTRUCT NZ 281125 4.80 TD		0.36	
WELLINGTON REGIONAL COUNCIL 241125 PNOTE		0.35	
ASB BANK LTD 151225 RCD		0.35	
HOUSING NEW ZEALAND LTD 051026 2.247 GB		0.34 NZHNZD0001L7	

ASB BANK LTD 200126 4.12 TD	0.33
AUCKLAND COUNCIL 171025 PNOTE	0.32
CONTACT ENERGY LIMITED	0.31 NZCENE0001S6
AMAZON COM INC	0.30 US0231351067
BANK OF NEW ZEALAND	0.29
Westpac New Zealand	0.27
THE A2 MILK COMPANY LIMITED	0.27 NZATME0002S8
MERIDIAN ENERGY LT NPV	0.27 NZMELE0002S7
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.25 NZIBDDT016C7
100626 0.75 CB	
KIWIBANK LTD 211125 4.45 TD	0.24
Outstanding Settlement Receipts - USD	0.24
NZD BNP PARIBAS A/C	0.24
META PLATFORMS INC	0.23 US30303M1027
WATERCARE SERVICES LTD 141025 PNOTE	0.23
TOYOTA FINANCE NEW ZEALAND LTD 221025 PNOTE	0.23
HAMILTON CITY COUNCIL 031125 PNOTE	0.23
DUNEDIN CITY TREASURY 191125 PNOTE	0.23
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.23
031225 TBILL	
RABOBANK NEW ZEALAND LTD 200226 RCD	0.23
EBOS GROUP LIMITED	0.23 NZEBOE0001S6
BROADCOM ORD SHS	0.21 US11135F1012
WELLINGTON REGIONAL COUNCIL 101225 PNOTE	0.20
ALPHABET INC CAP STK CL A	0.20 US02079K3059
MAINFREIGHT LIMITED	0.19 NZMFTE0001S9
TOYOTA FINANCE NEW ZEALAND LTD 061125 PNOTE	0.18
WELLINGTON CITY COUNCIL 180226 PNOTE	0.18
TESLA INC	0.18 US88160R1014
MERCURY NZ LIMITED	0.17 NZMRPE0001S2
MASTERCARD INC - CLASS A	0.17 US57636Q1040
ALPHABET INC CAP CL C	0.17 US02079K1079
SPARK NEW ZEALAND LIMITED	0.17 NZTELE0001S4
TOYOTA FINANCE NEW ZEALAND LTD 161025 PNOTE	0.16
TOYOTA FINANCE NEW ZEALAND LTD 051125 PNOTE	0.16
DUNEDIN CITY TREASURY 281125 PNOTE	0.16
CHRISTCHURCH CITY HOLDINGS LIMITED 191225 PNOTE	0.16
CHORUS LIMITED ORDINARY FULLY PAID	0.16 NZCNUE0001S2
JP MORGAN CHASE & CO	0.15 US46625H1005
UNITED STATES TREASURY 150727 4.375 GB	0.14 US91282CKZ31
UNITED STATES TREASURY 301127 3.875 GB	0.14 US91282CFZ95
UNITED STATES TREASURY 310329 4.125 GB	0.14 US91282CKG59
UNITED STATES TREASURY 150227 4.125 GB	0.14 US91282CKA89
UNITED STATES TREASURY 150826 4.375 GB	0.14 US91282CHU80
UNITED STATES TREASURY 150327 4.25 GB	0.14 US91282CKE02
GREATER WELLINGTON REGIONAL COUNCIL 211125 PNOTE	0.14
TAUPO DISTRICT COUNCIL 300126 PNOTE	0.14
UNITED STATES TREASURY 310328 3.625 GB	0.14 US91282CGT27
TAIWAN SEMICONDUCT MANUFACTURING USD	0.14 US8740391003
UNITED STATES TREASURY 310527 2.625 GB	0.14 US91282CET45
UNITED STATES TREASURY 310727 2.75 GB	0.14 US91282CFB28
FLETCHER BUILDING LTD	0.14 NZFBUE0001S0
UNITED STATES TREASURY 150828 2.875 GB	0.14 US9128284V99
UNITED STATES TREASURY 300927 0.375 GB	0.13 US91282CAL54
UNITED STATES TREASURY 310529 2.75 GB	0.12 US91282CES61
LILLY (ELI) & CO USD	0.12 US5324571083
UNITED STATES TREASURY 301128 4.375 GB	0.12 US91282CJN20
UNITED STATES TREASURY 300928 4.50 GB	0.12 US91282CJA09
UNITED STATES TREASURY 280229 4.25 GB	0.12 US91282CKD29
UNITED STATES TREASURY 310731 4.125 GB	0.12 US91282CLD10
CHINA CONSTRUCTION BANK NZ LTD 090226 FRN	0.12 NZCCBDT014C9
UNITED STATES TREASURY 310729 4.00 GB	0.12 US91282CLC37
UNITED STATES TREASURY 310331 4.125 GB	0.12 US91282CKF76
UNITED STATES TREASURY 310530 3.75 GB	0.12 US91282CHF14

UNITED STATES TREASURY 311228 3.75 GB	0.12 US91282CJR34
UNITED STATES TREASURY 311230 3.75 GB	0.12 US91282CJQ50
Outstanding Settlement Receipts - JPY	0.12
WELLINGTON REGIONAL COUNCIL 151225 PNOTE	0.12
UNITED STATES TREASURY 150234 4.00 GB	0.11 US91282CJZ59
WELLINGTON CITY COUNCIL 230126 PNOTE	0.11
DUNEDIN CITY TREASURY 270126 PNOTE	0.11
JAPAN GOVERNMENT 201227 0.10 GB	0.11 JP1103491HC4
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.11 NZHNZD00008L2
UNITED STATES TREASURY 301126 1.25 GB	0.11 US91282CDK45
UNITED STATES TREASURY 310129 1.75 GB	0.11 US91282CDW82
UNITED STATES TREASURY 150230 1.5 GB	0.10 US912828Z948
SCHNEIDER ELECTRIC SE	0.10 FR0000121972
ECOLAB LTD	0.10 US2788651006
DUNEDIN CITY TREASURY 150326 2.90 CB	0.10 NZDCTDT160C9
VISA INC - A	0.10 US92826C8394
UNITED STATES TREASURY 150529 2.375 GB	0.10 US9128286T26
UNITED STATES TREASURY 150830 0.625 GB	0.10 US91282CAE12
UNITED STATES TREASURY 310531 4.625 GB	0.10 US91282CKU44
SUMMERSET GROUP HOLDINGS LTD	0.10 NZSUME0001S0
Outstanding Settlement Receipts - EUR	0.10
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.09 DE0001141869
1.30 GB	
UNITED STATES TREASURY 310532 4.125 GB	0.09 US91282CNF40
ASB BANK LTD 040526 1.646 CB	0.09 NZABBDG005C5
NEW ZEALAND GOVT 200950 3.25 INFATION INDEXED BOND	0.09 NZIIBDT006C3
DUNEDIN CITY TREASURY 071025 PNOTE	0.09
HOUSING NEW ZEALAND LTD 100935 1.534 GB	0.09 NZHNZD0935L6
FREIGHTWAYS GROUP LTD	0.09 NZFREE0001S0
RYMAN HEALTHCARE LTD	0.09 NZRYME0001S4
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.09 IT0005340929
UK TREASURY 221026 0.375 GB	0.09 GB00BNNGP668
PORT OF TAURANGA LTD	0.09 NZPOTE0003S0
UNITED STATES TREASURY 280229 1.875 GB	0.09 US91282CEB37
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.08 FR0013451507
UNITED STATES TREASURY 150831 1.25 GB	0.08 US91282CCS89
BERKSHIRE HATHAWAY INC - CLASS B	0.08 US0846707026
UNITED STATES TREASURY 150235 4.625 GB	0.08 US91282CMM00
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.08 FR0011317783
GOODMAN PROPERTY TRUST	0.08 NZCPTE0001S9
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.08 FR001400HI98
XYLEM INC COM	0.08 US98419M1009
UNITED STATES TREASURY 151143 4.75 GB	0.08 US912810TW80
AIR LIQUIDE	0.08 FR0000120073
UNITED STATES TREASURY 150232 1.875 GB	0.08 US91282CDY49
LINDE PLC	0.08 IE00059YS762
UNITED STATES TREASURY 310330 4.00 GB	0.08 US91282CMU26
WASTE MANAGEMENT INC COM	0.08 US94106L1098
JAPAN GOVERNMENT OF 200334 0.80 GB	0.08 JP1103741Q44
UNITED STATES TREASURY 310330 3.625 GB	0.08 US91282CGS44
UNITED STATES TREASURY 151131 1.375 GB	0.08 US91282CDJ71
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.08 IT0005390874
UNITED STATES TREASURY 300929 3.50 GB	0.08 US91282CLN91
UNITED STATES TREASURY 150834 3.875 GB	0.08 US91282CLF67
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.08 ES0000012G26
TRANE TECHNOLOGIES PLC	0.08 IE00BK9ZQ967
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.08 NZAPTE0001S3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.08 GB00BPSNB460
070327 GB	
JAPAN 5 YEAR ISSUE 200330 1.00 GB	0.08 JP1051781R45
JAPAN GOVERNMENT OF 201226 0.10 GB	0.08 JP1103451GCO
INTEREST RATE SWAPS	0.08
JAPAN GOVERNMENT OF 200327 0.10 GB	0.08 JP1103461H35
ASML HOLDING NV	0.08 NL0010273215

JAP GOVERNMENT 200627 0.005 GB	0.08 JP1051531N75
JAPAN GOVERNMENT 200329 0.60 GB	0.08 JP1051681Q54
UNITED STATES TREASURY 310528 1.25 GB	0.08 US91282CCE93
JAPAN GOVERNMENT 201228 0.10 GB	0.08 JP1103531K10
APTIV PLC NEW ORD USD0.01	0.08 JE008TDN8H13
JAPAN GOVERNMENT 200329 0.1 GB	0.07 JP1103541K42
JAPAN GOVERNMENT OF 200634 1.10 GB	0.07 JP1103751Q74
ADVANCED MICRO DEV	0.07 US0079031078
JAPAN GOVERNMENT 201229 0.10 GB	0.07 JP1103571L10
JAPAN GOVERNMENT 200330 0.10 GB	0.07 JP1103581L42
JAPAN GOVERNMENT 200930 0.10 GB	0.07 JP1103601LA4
HUBBELL INC	0.07 US4435106079
JAPAN GOVERNMENT 200631 0.10 GB	0.07 JP1103631M74
JAPAN GOVERNMENT OF 201233 0.6 GB	0.07 JP1103731Q12
JAPAN GOVERNMENT 201231 0.10 GB	0.07 JP1103651N11
JAPAN GOVERNMENT 200632 0.20 GB	0.07 JP1103671N74
AGILENT TECHNOLOGIES INC	0.07 US00846U1016
UNITED STATES TREASURY 150534 4.375 GB	0.07 US91282CKQ32
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.07 IT0005519787
UNITED STATES TREASURY 150532 2.875 GB	0.07 US91282CEP23
IBERDROLA SA	0.07 ES0144580Y14
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.07 ES0000012M51
UNITED STATES TREASURY 151134 4.25 GB	0.07 US91282CLW90
UNITED STATES TREASURY 151153 4.75 GB	0.07 US912810TV08
UNITED STATES TREASURY 150628 3.875 GB	0.07 US91282CNH06
UNITED STATES TREASURY 300626 4.625 GB	0.07 US91282CKY65
SHOPIFY INC COM NPV CL A	0.07 CA82509L1076
AUCKLAND COUNCIL 071125 PNOTE	0.07
UNITED STATES TREASURY 150554 4.625 GB	0.07 US912810UA42
BOOKING HLDGS INC COM	0.07 US09857L1089
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.07 FR0014002WK3
UNITED STATES TREASURY 150253 3.625 GB	0.07 US912810TN81
SAP AG	0.07 DE0007164600
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.07 FR0014003513
MCKESSON CORP	0.06 US58155Q1031
KIWI PROPERTY GROUP LIMITED	0.06 NZKPG0001S9
NETFLIX INC	0.06 US64110L1061
UNITED STATES TREASURY 150854 4.25 GB	0.06 US912810UC08
UNITED STATES TREASURY 150543 3.875 GB	0.06 US912810TS78
FRANCE REPUBLIC OF GOVERNMENT 250529 0.50 GB	0.06 FR0013407236
COSTCO WHOLESALE CORP	0.06 US22160K1051
UNITED STATES TREASURY 150552 2.875 GB	0.06 US912810TG31
SPAIN (KINGDOM OF) 300740 4.9 GOVT	0.06 ES00000120N0
TJX COS INC	0.06 US8725401090
UNITED STATES TREASURY 150843 4.375 GB	0.06 US912810TU25
ORACLE CORP	0.06 US68389X1054
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.06 GB00BQC82C90
EBAY INC	0.06 US2786421030
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.06 NZGOVDT551C8
DEERE & CO	0.06 US2441991054
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.06 IT0005436693
JAPAN GOVERNMENT OF 200933 1.70 GB	0.06 JP1201461D98
UNITED STATES TREASURY 151132 4.125 GB	0.06 US91282CFV81
US TREASURY NB 150535 4.25 GB	0.06 US91282CNC19
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.06 FR0013516549
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.06 ES0000012L78
THERMO FISHER SCIENTIFIC INC	0.06 US8835561023
FRANCE 251038 4.0 GOVT	0.06 FR0010371401
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.06 FR0013313582
UNITED STATES TREASURY 150833 3.875 GB	0.06 US91282CHT18
UNITED STATES TREASURY 151128 3.125 GB	0.06 US9128285M81
UNITED STATES TREASURY 150527 2.375 GB	0.06 US912828X885
PALO ALTO NETWORKS INC	0.06 US6974351057
UNITED STATES TREASURY 150244 4.50 GB	0.06 US912810TZ12

BUONI POLIENNAI DEL TES 010237 4.0 GOV	0.06 IT0003934657
JOHNSON & JOHNSON COM	0.06 US4781601046
UNITED STATES TREASURY 150827 2.25 GB	0.06 US9128282R06
UNITED STATES TREASURY 310726 0.625 GB	0.06 US91282CCP41
UNITED STATES TREASURY 310127 1.5 GB	0.06 US912828Z781
UNITED STATES TREASURY 310826 0.75 GB	0.06 US91282CCW91
UNITED STATES TREASURY 311226 0.00 GB	0.06 US91282CDQ15
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.06 DE000BU25018
AUTOZONE INC	0.06 US0533321024
BONOS Y OBLIG DEL ESTADO 310130 2.70 GB	0.06 ES0000012000
EUROPEAN UNION 041027 2.00 CB	0.05 EU000A3K4DS6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.05 DE0001102622
JAPN GOVERNMENT 200331 0.10 GB	0.05 JP1103621M43
UNITED STATES TREASURY 150841 1.75 GB	0.05 US912810TA60
JAPAN GOVERNMENT OF 200936 0.50 GB	0.05 JP1201581G90
BUNDESREPUB DEUTSCHLAND 150235 2.50 GB	0.05 DE000BU2Z049
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.05 FR0011883966
FRANCE GOVT OF 251134 3.00 G B	0.05 FR001400QMF9
UNITED STATES TREASURY 150844 4.125 GB	0.05 US912810UD80
UNITED STATES TREASURY 311029 4.00 GB	0.05 US91282CFT36
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.05 DE000BU2Z023
ASTRAZENEC PLC	0.05 GB0009895292
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.05 KR103502GE30
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.05 CND10004BNT2
VERALTO ORD SHS	0.05 US92338C1036
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.05 DE0001102440
SERVICENOW INC	0.05 US81762P1021
UNION PACIFIC CORP	0.05 US9078181081
UNITED STATES TREASURY 150853 4.125 GB	0.05 US912810TT51
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.05 GB00BL68HH02
UNITED STATES TREASURY 151143 3.75 GB	0.05 US912810RD28
UNITED STATES TREASURY 150540 1.125 GB	0.05 US912810SR05
JAPAN GOVERNMENT 201232 0.50 GB	0.05 JP1103691P11
ABBVIE INC COM	0.05 US00287Y1091
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.05 GB00BM82ZT38
NEXTERA ENERGY INC	0.05 US65339F1012
JAPAN GOVERNMENT OF 200932 0.20 GB	0.05 JP1103681NA2
PALANTIR TECHNOLOGIES INC	0.05 US69608A1088
HOME DEPOT INC	0.05 US4370761029
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.05 DE0001135366
ABBOTT LABS	0.05 US0028241000
INTERACTIVE BRO GR COM	0.05 US45841N1072
GENESIS ENERGY LTD	0.05 NZGNEE0001S7
DANAHER CORP	0.05 US2358511028
UNITED STATES TREASURY 151133 4.50 GB	0.05 US91282CJJ18
JAPAN GOVERNMENT OF 200339 2.30 GB	0.05 JP1300301940
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.05 XS2777443768
AMPHENOL ORD SHS CLASS A	0.05 US0320951017
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.05 GB00BPJJKN53
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.05 DE0001102614
PROCTER & GAMBLE COMPANY	0.05 US7427181091
PROPERTY FOR INDUSTRY LTD	0.05 NZPFIE0001S5
WELLS FARGO & COMPANY	0.05 US9497461015
US TREASURY NB 150835 4.25 GB	0.05 US91282CNT44
UNITED STATES TREASURY 300630 3.75 GB	0.05 US91282CHJ36
ESSILORLUXOTTICA	0.05 FR0000121667
UNITED STATES TREASURY 150251 1.875 GB	0.05 US912810SU34

AUTODESK INC	0.05 US0527691069
UK TREASURY BOND 071238 4.75 GB	0.05 GB00B00NY175
SALESFORCE INC	0.05 US79466L3024
WESTPAC BANKING CORPORATION	0.05 AU000000WBC1
HITACHI NPV	0.05 JP3788600009
BANK OF AMERICA CORPORATION	0.05 US0605051046
INTUITIVE SURGICAL INC	0.05 US46120E6023
JAPAN GOVERNMENT OF 200635 1.30 GB	0.05 JP1201531F68
JAPAN GOVERNMENT 200928 0.10 GB	0.05 JP1103521JA8
JAPAN GOVERNMENT OF 201234 1.20 GB	0.05 JP1201511EC7
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.04 AU000XCLWAU3
GE AEROSPACE	0.04 US3696043013
VECTOR LIMITED	0.04 NZVCTE0001S7
UNITED STATES TREASURY 311026 1.125 GB	0.04 US91282CDG33
UNITED STATES TREASURY 280227 1.875 GB	0.04 US91282CEC10
ROPER TECHNOLOGIES INC	0.04 US7766961061
CANADA GOVERNMENT 011230 0.50 GB	0.04 CA135087L443
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.04 GB00BPJJKP77
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.04 GB00BL6C7720
JAPAN GOVERNMENT 200931 0.10 GB	0.04 JP1103641MA8
UNITED STATES TREASURY 310128 0.75 GB	0.04 US91282CBJ99
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.04 KR103502GE63
EXPORT IMPORT BANK OF CHINA 070733 2.85 GB	0.04 CND10006NHN7
CPPIB CAPITAL INC 020629 3.60 CB	0.04 CA12593CAX98
UNITED STATES TREASURY 150832 2.75 GB	0.04 US91282CFF32
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.04 GB00BMBL1G81
EUROPEAN UNION 041230 3.125 GB	0.04 EU000A3LNF05
EUROPEAN UNION 051228 3.125 GB	0.04 EU000A3K4EN5
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.04 IT0005584856
FRANCE REPUBLIC OF GOVERNMENT 251133 3.50 GB	0.04 FR001400L834
UNITED STATES TREASURY 150243 3.875 GB	0.04 US912810TQ13
GENTRACK GROUP LIMITED ORDINARY SHARES	0.04 NZGTKE0002S9
EUROPEAN UNION 041038 3.375 GB	0.04 EU000A3K4D74
CANADA GOVERNMENT 010927 2.75 GB	0.04 CA135087N837
TAIWAN SEMICON MANUFACTURING CO LTD	0.04 TW0002330008
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.04 GB00BLPK7227
NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.04 NL0015001DQ7
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.04 PTOTEVOE0018
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.04 FR001400PM68
BUONI POLIENNALI DEL TES 151131 3.15 GB	0.04 IT0005619546
ITALY REPUBLIC OF GOVERNMENT 150629 2.80 GB	0.04 IT0005495731
KOREA REPUBLIC OF GOVERNMENT 100326 3.25 GB	0.04 KR103503GE39
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.04 ES0000012L29
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.04 TH062303D603
VITAL HEALTHCARE PROPERTY TRUST	0.04 NZCHPE0001S4
NOVO NORDISK ORD SHS CLASS B	0.04 DK0062498333
BONOS Y OBLIG DEL ESTADO 300435 3.15 GB	0.04 ES0000012O67
JAPAN GOVERNMENT OF 200336 0.40 GB	0.04 JP1201561G37
ARGOSY PROPERTY LIMITED	0.04 NZARGE0010S7
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.04 IT0005274805
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150834 2.60 GB	0.04 DE000BU2Z031
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.04 DE000BU2Z007
APPLIED MATERIALS US	0.04 US0382221051
JAPAN GOVERNMENT OF 200937 0.60 GB	0.04 JP1201621H91
FRANCE GOVT OF 250535 3.20 GB	0.04 FR001400X8V5
UNITED STATES TREASURY 150530 0.625 GB	0.04 US912828ZQ64
BE SEMICONDUCTOR EURO	0.04 NL0012866412
CHANNEL INFRASTRUCTURE NZ LTD	0.04 NZNZRE0001S9

NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.04 NL0015001XZ6
UNITED STATES TREASURY 150550 1.25 GB	0.04 US912810SN90
JAPAN GOVERNMENT OF 200938 0.7 GB	0.04 JP1201661JA3
UNITEDHEALTH GROUP INC COM STK	0.04 US91324P1021
FREDDIE MAC 150732 6.25 GB	0.04 US3134A4KX12
CISCO SYSTEMS INC	0.04 US17275R1023
UNITED STATES TREASURY 151151 1.875 GB	0.04 US912810TB44
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.04 DE0001102424
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.04 FR0013286192
ACCENTURE PLC	0.04 IE00B4BNMY34
ITALY REPUBLIC OF GOVERNMENT 010430 1.35 GB	0.04 IT0005383309
COCA COLA CO USD	0.04 US1912161007
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.04 XS1938387237
JAPAN GOVERNMENT 201226 0.005 GB	0.04 JP1051501N14
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.04 IT0005240350
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04 AU0000000ANZ3
JAPAN GOVERNMENT 201227 0.30 GB	0.04 JP1051551P11
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.04 JP2990001H56
JAPAN GOVERNMENT OF 200927 0.10 GB	0.04 JP1103481H98
JAPAN GOVERNMENT 200628 0.30 GB	0.04 JP1051611P92
SKELLERUP HOLDINGS LIMITED	0.04 NZSKXE0001S8
JAPAN GOVERNMENT OF 200335 1.40 GB	0.04 JP1103781R44
SYNOPSIS INC	0.04 US8716071076
UNITED STATES TREASURY 151147 2.75 GB	0.04 US912810RZ30
JAPAN GOVERNMENT 200642 0.90 GB	0.04 JP1201811N77
JAPAN GOVERNMENT 200929 0.10 GB	0.04 JP1103561KA2
BOSTON SCIENTIFIC CORP COM USD	0.04 US1011371077
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.04 IT0005518128
FAIR ISAAC CORPORATION	0.04 US3032501047
UNITED STATES TREASURY 150844 3.125 GB	0.04 US912810RH32
JAPAN GOVERNMENT 201230 0.10 GB	0.04 JP1103611M11
MERCK & CO INC NEW COM	0.04 US58933Y1055
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.04 FR0011461037
JAPAN GOVERNMENT 200340 0.40 GB	0.04 JP1201721L45
JAPAN GOVERNMENT 200939 0.30 GB	0.04 JP1201701KA5
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.04 MX0MGO0001D6
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.04 AT0000A2CQD2
FIRST SOLAR INC	0.04 US3364331070
JAPAN GOVERNMENT 200633 0.40 GB	0.04 JP1103711P74
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.04 ES0000012K20
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.04 JP1201891Q77
AIR NEW ZEALAND LTD	0.04 NZAIRE0001S2
JAPAN GOVERNMENT 200941 0.50 GB	0.04 JP1201781MA3
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.04 CND100063JL3
ADYEN NV	0.04 NL0012969182
UNITED STATES TREASURY 150555 4.75 GB	0.04 US912810UK24
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.04 IT0005534141
UNITED STATES TREASURY 150544 4.625 GB	0.03 US912810UB25
MOODYS CORPORATION	0.03 US6153691059
VAIL RESORTS INC	0.03 US91879Q1094
MARVELL TECHNOLOGY COM	0.03 US5738741041
DARLING INGREDIENTS INC	0.03 US2372661015
TEXAS INSTRUMENTS	0.03 US8825081040
HEARTLAND GROUP HLPV	0.03 NZHGHE0007S9
FONTERRA SHAREHOLDER FUND	0.03 NZFSFE0001S5
EXPORT-IMPORT BANK OF CHINA 060228 2.87 CB	0.03 CND1000620N9
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.03 FR001400H7V7
UNITED STATES TREASURY 150233 3.50 GB	0.03 US91282CGM73
UNITED STATES TREASURY 150533 3.375 GB	0.03 US91282CHC82
JAPAN GOVERNMENT 200943 1.50 GB	0.03 JP1201861PA6
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.03 US4592001014

MEDIATEK INC	0.03 TW0002454006
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.03 AU0000143901
BPCE SA 191034 7.003 CB	0.03 US05571AAS42
SEKISUI HOUSE	0.03 JP3420600003
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.03 DE0001102598
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.03 AU0000075681
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.03 FR001400FTH3
ONTARIO PROVINCE OF 020630 2.05 CB	0.03 CA68333ZAH07
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5 GB	0.03 MX0MGO0001F1
JAPAN GOVERNMENT OF 201245 1.40 GB	0.03 JP1300491FC9
ELEVANCE HEALTH INC	0.03 US0367521038
UNILEVER PLC	0.03 GB00B10RZP78
HSBC HOLDINGS PLC	0.03 GB0005405286
UNITES STATES TREASURY 150548 3.125 CD	0.03 US912810SC36
GXO LOGISTICS INC	0.03 US36262G1013
GOLDMAN SACHS GROUP INC.	0.03 US38141G1040
NOVARTIS AG	0.03 CH0012005267
RENAISSANCERE HOLDINGS LTD	0.03 BMG7496G1033
FERGUSON ENTERPRIS USD0.0001	0.03 US31488V1070
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.03 KR103502GA67
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.03 DE0001135275
SCALES CORP LTD	0.03 NZSCLE0002S8
Income Due - NZD	0.03
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127 0.16 GB	0.03 JP370620AHB4
UNITED KINGDOM GILT 070335 4.50 GB	0.03 GB00BT7J0027
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.03 IT0005421703
BEAZLEY P L C	0.03 GB00BYQ0JC66
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.03 DE000NRWOMA1
SPAIN (KINGDOM OF) 300741 4.7 GB	0.03 ES00000121S7
UNITED STATES TREASURY 150231 1.125 GB	0.03 US91282CBL46
ONTARIO TEACHERS FINANCE TRUST 100429 4.625 CB	0.03 US68329AAQ13
DSM FIRMENICH AG EURO.01	0.03 CH1216478797
REPUBLIC SERVICES INC	0.03 US7607591002
JAPAN GOVERNMENT 200341 0.50 GB	0.03 JP1201761M45
JAPAN GOVERNMENT 220940 0.40 GB	0.03 JP1201741LA9
FIRST QUANTUM MINERALS LTD	0.03 CA3359341052
SIEMENS AG NPV EUR	0.03 DE0007236101
UNITED STATES TREASURY 150549 2.875 GB	0.03 US912810SH23
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.03 AU000XCLWAX7
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.03 SK4000021986
ENBRIDGE INC	0.03 CA29250N1050
EDWARDS LIFSCIENCES CORP	0.03 US28176E1082
CATERPILLAR INC	0.03 US1491231015
JAPAN GOVERNMENT 200630 0.10 GB	0.03 JP1103591L73
TE CONNECTIVITY COM USD0.01	0.03 IE000IVNQZ81
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.03 GR0124039737
FRANCE GOVT OF 250441 4.5 GB	0.03 FR0010773192
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.03 ES0000012H41
MORGAN STANLEY 140128 4.952 CB	0.03 US61690U8A11
COOPERATIVE RABOBANK UA NEW YORK BRANCH 050327 5.041 CB	0.03 US21688ABD37
SWITZERLAND CONFEDERATION OF GOVERNMENT 230635 0.25 GB	0.03 CH0557778310
STRIDE STAPLED GRP NPV UNITS	0.03 NZSPGE0001S2
EUROPEAN INVESTMENT BANK 130224 4.125 GB	0.03 US298785KA31
GLOBE LIFE INC	0.03 US37959E1029
ITALY REPUBLIC OF GOVERNMENT 151130 4.00 GB	0.03 IT0005561888
JAPAN GOVERNMENT 200332 0.20 GB	0.03 JP1103661N43
ZOETIS INC	0.03 US98978V1035

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.03 GB00BMV7TC88
US TREASURY BILL 150539 4.25 GOVT BOND	0.03 US912810QB70
JAPAN GOVERNMENT OF 201244 2.00 GB	0.03 JP1201911R15
UNITED STATES TREASURY 150546 2.50 GB	0.03 US912810RS96
UNITED KINGDOM TREASURY GILT 070939 4.2	0.03 GB00B3KJDS62
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.03 IT0005542797
GREECE REPUBLIC OF GOVERNMENT 150628 3.875 GB	0.03 GR0114033583
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.03 GB00BPCJD997
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.03 IT0005582421
NESTLE SA	0.03 CH0038863350
KOREA REPUBLIC OF GOVERNMENT 100943 3.875 GB	0.03 KR103504GD96
EUROPEAN INVESTMENT BANK 120133 2.875 CB	0.03 XS2574388646
GERMANY (FEDERATION OF) 040742 3.25 GB	0.03 DE0001135432
EUROPEAN UNION 121045 3.75 GB	0.03 EU000A4EA8Y7
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.03 FR001400CMX2
NRW BANK 060229 2.625 GB	0.03 DE000NWB9122
AT & T INC	0.03 US00206R1023
JAPAN GOVERNMENT OF 200344 1.70 GB	0.03 JP1300421E39
KERRY GROUP PLC-A	0.03 IE0004906560
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 CB	0.03 EU000A2SCAE8
LANDSBANKINN HF 240630 3.50 CB	0.03 XS3102045443
ROYAL BANK OF CANADA	0.03 CA7800871021
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.03 GB00BMGR2809
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.03 BE0000357666
MCDONALD'S CORP	0.03 US5801351017
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.03 ES00000012K61
BELGIUM KINGDOM OF GOVERNMENT 221034 2.85 GB	0.03 BE0000360694
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 251132 2.75 GB	0.03 FR001400CVE3
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.03 FR0013154044
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.03 IT0005358806
CRED MUTUEL HOME LOAN SF 060635 3.13 CB	0.03 FR00140103M8
NORDEUTSCHE LANDESBANK 200929 2.38 CB	0.03 DE000NLB5EY8
AGENCE FRANCAISE DEVELOP 300930 2.75 GB	0.03 FR0014010J41
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.03 XS1605365193
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.03 IT0005484552
THE WALT DISNEY CO	0.03 US2546871060
UNITED STATES TREASURY 151149 2.375 CB	0.03 US912810SK51
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.03 ES00000012B39
KOREA REPUBLIC OF GOVERNMENT 101233 4.125 GB	0.03 KR103502GDC6
ROCHE HLDGS AD GENUSSCHEINE NPV	0.03 CH0012032048
AMERICAN WATER WORKS CO INC	0.03 US0304201033
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211230 1.00 GB	0.03 AU0000087454
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.03 EU000A1G0DR4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.03 DE0001102416
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.03 ES000000127A2
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.03 TH0623038C04
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.03 NL0015031501
UNITED STATES TREASURY 150845 2.875 GB	0.03 US912810RN00
PEPSICO INC CAP 2/3	0.03 US7134481081
JAPAN GOVERNMENT 200654 2.20 GB	0.03 JP1300831Q70
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.03 IT0005494239
JAPAN GOVERNMENT 200338 0.50 GB	0.03 JP1201641J38
CARRIER GLOBAL COR COM	0.03 US14448C1045
SWEDISH COVERED BOND CORP 230529 4.00 CB	0.03 SE0021021631
IRELAND GOVERNMENT 150529 1.10 GB	0.03 IE00BH3SQ895
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.03 ES00000012K95

VONOVIA SE 250332 2.375 CB	0.03 DE000A3MQS72
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.03 IT0005433690
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 CB	0.03 DE000BU2F009
WILLIAMS COMPANIES INC	0.03 US9694571004
UNITED STATES TREASURY 150242 2.375 GB	0.03 US912810TF57
UBER TECHNOLOGIES INC	0.03 US90353T1007
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.03 FR001400BKZ3
JAPAN GOVERNMENT OF 200946 0.50 GB	0.03 JP1300521G93
EUROPEAN UNION 020628 0.00 CB	0.03 EU000A287074
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 CB	0.03 SE0017780182
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.03 DE0001102465
SOCIETE GENERALE SA 100134 6.691 CB	0.03 US83368RBS04
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.03 KR103502GD64
EXPORT IMPORT BANK OF CHINA 260231 2.46 GB	0.03 CND10007LBN2
KOREA REPUBLIC OF GOVERNMENT 101226 3.875 GB	0.03 KR103501GDC8
EUROPEAN INVESTMENT BANK 280928 0.00 CB	0.03 XS2343538372
JAPAN GOVERNMENT 200643 1.10 GB	0.03 JP1201851P76
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.03 ES0000012F43
THAILAND KINGDOM OF GOVERNMENT 170327 2.25 GB	0.03 TH0623037304
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.03 KR103501GD99
CANADA GOVERNMENT 010635 3.25 GB	0.03 CA135087S620
UBS GROUP AG 220934 6.301 CB	0.03 US225401BG25
GBP BNP PARIBAS A/C	0.03
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.03 FI4000369467
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.02 KR103501GE31
STADSHYPOTEK AB 011227 2.50 CB	0.02 SE0013883691
VERIZON COMMUNICATIONS	0.02 US92343V1044
MEXICO UNITED MEXICAN STATES GOVERNMENT 030926 7.00 GB	0.02 MX0MGO000193
UNITED STATES TREASURY 151130 0.875 GB	0.02 US91282CAV37
LAUREATE EDUCATION INC	0.02 US5186132032
ALCON AG	0.02 CH0432492467
MITSUBISHI UFJ FINANCIAL	0.02 JP3902900004
ITALY REPUBLIC OF GOVERNMENT 010830 0.95 GB	0.02 IT0005403396
MIZUHO FINANCIAL GROUP 270534 FRN	0.02 US60687YCT47
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.02 GB00BFX0ZL78
KEYENCE CORP NPV	0.02 JP3236200006
RELX PLC	0.02 GB00B2B0DG97
MORGAN STANLEY	0.02 US6174464486
CANADA GOVERNMENT 011255 2.75 GB	0.02 CA135087P998
CANADA GOVERNMENT 010633 2.75 GB	0.02 CA135087Q236
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.02 KR103501GC33
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.02 DE0001102499
ASHTAD GROUP PLC	0.02 GB0000536739
BLACKROCK INC	0.02 US09290D1019
ICON PLC	0.02 IE0005711209
CITIGROUP INC USD	0.02 US1729674242
HUNGARY 260935 6.00 GB	0.02 XS3101499260
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.02 AT0000A2KQ43
GERMANY GOVERNMENT OF 150846 2.50 GB	0.02 DE0001102341
ROMANIA GOVERNMENT 070234 3.75 GB	0.02 XS2434895806
EUROPEAN UNION 040734 3.25 CB	0.02 EU000A3K4D41
BANK OF AMERICA CORP 230135 5.468 CB	0.02 US06051GMA49
PHILIPPINES REPUBLIC OF THE GOVERNMENT 020242 3.70 GB	0.02 US718286CB15
HSBC HOLDINGS PLC 181135 FRN	0.02 US404280EL97
JAPAN GOVERNMENT 200640 0.40 GB	0.02 JP1201731L76
LANDWIRTSCHAFTLICHE RENTENBANK 170429 4.625 GB	0.02 US515110CF96
HOME DEPOT INC 150429 4.90 CB	0.02 US437076CW03
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.02 EU000A1G0D70
INTUIT INC	0.02 US4612021034

CRH SMW FINANCE DAC 210529 5.20 CB	0.02 US12704PAA66
ISDB TRUST NO 2 150529 4.75 CB	0.02 XS2817911170
CANADIAN IMPERIAL BANK OF COMMERCE 021026 5.926 CB	0.02 US13607LWT69
DANSKE HYPOTEK AB PUBL 161226 0.50 CB	0.02 SE0015987540
JP MORGAN CHASE AND CO 230135 5.336 CB	0.02 US46647PEC68
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.02 IT0005449969
INSULET CORP	0.02 US45784P1012
BROWN BROWN INC 230635 5.55 CB	0.02 US115236AM30
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.02 XS2449505820
THERMO FISHER SCIENTIFIC INC 100830 4.977 CB	0.02 US883556CW07
HSBC HOLDINGS PLC 040330 5.546 CB	0.02 US404280ED71
UBS GROUP AG 080230 5.428 CB	0.02 US902613BJ61
TENABLE HOLDINGS INC	0.02 US88025T1025
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050329 4.50 GB	0.02 FR001400OFN2
STANDARD CHARTERED PLC 080228 6.75 CB	0.02 US853254CW88
MASSMUTUAL GLOBAL FUNDING II 090427 5.10 CB	0.02 US57629W4S64
TORONTO DOMINION BANK 050427 4.98 CB	0.02 US89115A2W19
GENERAL MOTORS FINANCIAL COMPANY INC 080527 5.40 CB	0.02 US37045XEQ51
AMERICAN TOWER CORP 150229 5.20 CB	0.02 US03027XCG34
MITSUBISHI UFJ FINANCIAL GROUP INC 220229 5.422 CB	0.02 US606822CS14
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.02 DK0009924532
CHILE GOVERNMENT OF 220129 4.85 GB	0.02 US168863EB04
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.02 IL0011661803
REPUBLIC OF KOREA 030729 4.50 GB	0.02 US50064FAX24
INTL FINANCE CORP 130728 4.50 CB	0.02 US45950KDD90
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.02 US46514BRL35
NATIONAL AUSTRALIA BANK 030630 4.37 CB	0.02 US632525CH21
CANADIAN PAC KANS COM NPV	0.02 CA13646K1084
APPLE INC 100533 4.30 CB	0.02 US037833EV87
FORD MOTOR CREDIT COMPANY LLC 050331 6.05 CB	0.02 US345397E250
CPPIB CAPITAL INC 040334 5.20 CB	0.02 AU3CB0307031
NORDEA BANK ABP 220927 5.375 CB	0.02 US65558RAD17
JAPAN GOVERNMENT OF 201233 1.60 GB	0.02 JP1201471DC6
ORACLE CORP 060528 4.50 CB	0.02 US68389XCM56
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.02 DE0001102564
ASIAN DEVELOPMENT BANK 060329 4.375 GB	0.02 US045167GD94
CITIGROUP INC 240528 4.658 CB	0.02 US172967NS68
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.02 GB00B84Z9V04
SWEDISH EXPORT CREDIT CORP 010229 4.25 GB	0.02 US01021NAA00
COMCAST CORP 150129 4.55 CB	0.02 US20030NED93
BARCLAYS BANK PLC 120328 5.674 CB	0.02 US06738ECP88
AFRICAN DEVELOPMENT BANK 040127 4.625 GB	0.02 US00828EEY14
MEXICO UNITED MEXICAN STATES GOVERNMENT 220429 4.50 GB	0.02 US91087BAF76
HSBC USA INC 040327 5.294 CB	0.02 US40428HA448
WASTE CONNECTIONS COM NPV	0.02 CA94106B1013
AMERICAN EXPRESS CO 160228 5.098 CB	0.02 US025816DP17
AMGEN INC 020343 5.6 CB	0.02 US031162DS61
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220747 1.50 GB	0.02 GB00BDCHBW80
CISCO SYSTEMS INC 260227 4.80 CB	0.02 US17275RBQ48
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.625 CB	0.02 XS2632485897
TSMC ARIZONA CORP 220427 3.875 CB	0.02 US872898AF83
GE VERNOVA ORS SHS	0.02 US36828A1016
ABBVIE INC 150327 4.80 CB	0.02 US00287YDR71
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.02 DE000BU2D004
UNITED STATES TREASURY 150245 4.75 GB	0.02 US912810UJ50
MICRON TECHNOLOGY INC USD	0.02 US5951121038

CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 190926	0.02 XS2689239429
4.875 CB	
EUROPEAN INVESTMENT BANK 190327 4.375 CB	0.02 US298785KB14
UNITED STATES TREASURY 150855 4.75 GB	0.02 US912810UM89
AMAZON.COM INC 130427 3.30 CB	0.02 US023135CF19
KOREA REPUBLIC OF GOVERNMENT 100938 2.375 GB	0.02 KR103502G891
ROCHE HOLDINGS INC 090934 4.592 CB	0.02 US771196CQ32
IRISH GOVERNMENT 181032 0.35 GB	0.02 IE00BMD03L28
WABTEC CORP	0.02 US9297401088
JAPAN GOVERNMENT 200950 0.6 GB	0.02 JP1300681LA7
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 070633	0.02 USY3422VDA36
4.00 GB	
JAPAN GOVERNMENT 201227 0.20 GB	0.02 JP1051561P27
BANCO SANTANDER SR 240328 4.175 CB	0.02 US05964HAQ83
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.02 IT0004286966
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.02 BE0000354630
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.02 BE0000352618
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.02 KR103502G792
TREASURY CORPORATION OF VICTORIA 150938 5.25 GB	0.02 AU3SG0002934
JAPAN GOVERNMENT 200328 0.10 GB	0.02 JP1051581P56
JAPAN GOVERNMENT 200328 0.10 GB	0.02 JP1103501J35
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.02 US02364WBH79
AMERICAN EXPRESS USD	0.02 US0258161092
JAPAN GOVERNMENT 200628 0.10 GB	0.02 JP1103511J74
EUROPEAN UNION 040248 2.625 GB	0.02 EU000A3K4DM9
UNITED STATES TREASURY 150228 2.75 GB	0.02 US9128283W81
ADTALEM GLOBAL EDUCATION INC	0.02 US00737L1035
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875	0.02 US3135G0Q225
GB	
TELUS CORP 151132 5.25 CB	0.02 CA87971MBX08
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.02 AU3SG0001605
TOWER LIMITED	0.02 NZTWRE0011S2
US TREASURY NB 151154 4.50 GB	0.02 US912810UE63
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.02 FR001400NEF3
NEW SOUTH WALES TREASURY CORP 200328 3.00 GB	0.02 AU3SG0001514
POLAND REPUBLIC OF GOVERNMENT 250729 4.75 GB	0.02 PL0000116760
NEW SOUTH WALES TREASURY CORP 200237 4.75 GB	0.02 AU3SG0002975
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.02 IT0005438004
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632	0.02 CH0344958688
0.50 GB	
KEYSIGHT TECHNOLOGCOM USD	0.02 US49338L1035
QUALCOMM INC	0.02 US7475251036
Outstanding Settlement Receipts - AUD	0.02
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.02 IT0005402117
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.02 US683234AQ19
ONTARIO PROVINCE OF 020645 3.45 GB	0.02 CA68323ACC68
TOYOTA MOTOR CORP	0.02 JP3633400001
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.02 US715638DP43
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.02 JP1103761QA5
CANADA HOUSING TRUST NO 1 151228 4.25 CB	0.02 CA13509PJQ78
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BFMCN652
221071 1.625 GB	
KBC GROUP NV	0.02 BE0003565737
COCA COLA CO 050328 1.50 CB	0.02 US191216DJ60
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00	0.02 USP3143NBE33
CB	
SCHWAB (CHARLES) CORP	0.02 US8085131055
JAPAN GOVERNMENT 200353 1.40 GB	0.02 JP1300781P48
VULCAN STEEL AUSTRALIA PTY LTD	0.02 AU0000181984
CALIFORNIA ST 010439 7.55 MB	0.02 US13063A5G50
BANK OF MONTREAL 071227 4.709 CB	0.02 CA06368LEY89
SONY CORP	0.02 JP3435000009
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.02 US693475AZ80
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.02 PL0000112736
BANK GOSPODARSTWA KRAJOWEGO 130332 4.00 GB	0.02 XS2778272471

TENCENT HOLDINGS LTD 030630 2.39 CB	0.02 US88032XAU81
LAM RESEARCH CORP COM USD 0.001 P S	0.02 US5128073062
SIKA AG	0.02 CH0418792922
ALLIANZ SE-REG	0.02 DE0008404005
CANADA GOVERNMENT 010334 3.50 GB	0.02 CA135087R713
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.02 PTOTEUOE0019
UNICREDIT SPA 110634 4.20 CB	0.02 IT0005598989
BNP PARIBAS SA 190432 2.871 CB	0.02 US09659W2P81
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.02 IT0005548315
SPIRAX SARCO ENG ORD	0.02 GB00BWFGQN14
ADVANCED DRAINAGE SYTEMS INC	0.02 US00790R1041
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.02 US38141GYB49
MORGAN STANLEY 210133 2.943 CB	0.02 US61747YEL56
WELLTOWER INC	0.02 US95040Q1040
AERCAP IRELAND CAPITAL DAC 291033 3.40 CB	0.02 US00774MAY12
BANCO SANTANDER CENTRAL HISP	0.02 ES0113900J37
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.02 USY000AKAC13
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.02 USQ2704MAD04
JAPAN GOVERNMENT OF 201243 1.70 GB	0.02 JP1300411DC2
VISTA GROUP INTERNATIONAL LTD	0.02 NZVGLE0003S1
JAPAN 20 YEAR ISSUE 200944 1.80 GB	0.02 JP1201901QA8
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BD0XH204
220757 1.75 GB	
DZ HYP AG 310532 3.00 CB	0.02 DE000A351XW3
APPLOVIN CORP	0.02 US03831W1080
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.02 XS2587298204
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.02 XS2765024414
140234 2.90 CB	
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02 CNE100003662
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.02 AT0000A39UW5
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.02 US606822BX18
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.02 US445545AF36
SMITH A.O CORP	0.02 US8318652091
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.02 XS1599193403
UNITED KINGDOM GILT 070330 4.375 GB	0.02 GB00BSQNRD01
ARISTA NETWORKS INC	0.02 US0404132054
JAPAN GOVERNMENT OF 201231 1.80 GB	0.02 JP1201331C14
TREASURY 071242 GOVT	0.02 GB00B1VWPJ53
JAPAN GOVERNMENT OF 201254 2.30 GB	0.02 JP1300851R17
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.02 XS1373131546
HAMBURG FREE AND HANSEATIC CITY OF 051135 0.01 GB	0.02 DE000A2LQPF4
VEEVA SYSTEMS INC	0.02 US9224751084
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.02 TH0623B3E601
EUROPEAN UNION 041229 1.625 CB	0.02 EU000A3K7MW2
S AND P GLOBAL INC COM	0.02 US78409V1044
JAPAN GOVERNMENT 200352 1.00 GB	0.02 JP1300741N49
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.02 DE000A2E4GS9
SYMRISE AG	0.02 DE000SYM9999
JAPAN GOVERNMENT OF 201244 1.50 GB	0.02 JP1300451EC6
MODINE MANUFACTURING CO	0.02 US6078281002
JAPAN GOVERNMENT OF 200632 1.50 GB	0.02 JP1201381C70
BLOCK INC	0.02 US8522341036
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BPSNBB36
310754 4.375 GB	
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529	0.02 MX0MGO0000H9
8.50 GB	
LVMH MOET HENNESSY VUITTON SE	0.02 FR0000121014
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.02 XS1617845679
PENTAIR PLC COM	0.02 IE00BLS09M33
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.02 GB00BLPK7334
310139 1.125 GB	
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.02 BE0000359688
ABU DHABI EMIRATE OF 160450 3.875 GB	0.02 XS2125308242
TOURISM HOLDINGS LTD	0.02 NZHELE0001S9

FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.02 FR0010870956
STRYKER CORP	0.02 US8636671013
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.02 AU3CB0297547
CHROMA ATE INC	0.02 TW0002360005
DEUTSCHE TELEKOM AG DEM	0.02 DE0005557508
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.02 CZ0001006233
NEW BRUNSWICK PROVINCE OF 270134 5.50 GB	0.02 CA642866FR32
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.02 NL0013552060
KINDER MOR INC DEL COM	0.02 US49456B1017
PORTUGAL REPUBLIC OF GOVERNMENT 110442 1.15 GB	0.02 PT0TEPOE0032
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.02 SGXF46767848
UNITED STATES TREASURY 150537 5.00 GB	0.02 US912810PU60
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 050752 2.25 CB	0.02 CH1194355074
HOWMET AEROSPACE I COM USD	0.02 US4432011082
INFINEON TECHNOLOGIES AG	0.02 DE0006231004
EUROPEAN UNION 051054 3.375 CB	0.02 EU000A3K4EY2
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02 NZOCAE0002S0
UK TREASURY 071246 4.25 GB	0.02 GB00B128DP45
KOREA REPUBLIC OF GOVERNMENT 100953 3.625 GB	0.02 KR103502GD98
POLAND REPUBLIC OF GOVERNMENT 250426 0.00 GB	0.02 PL0000116596
ONTARIO PROVINCE OF 021253 3.75 GB	0.02 CA68333ZAV90
MARATHON PETROL COM	0.02 US56585A1025
IDEX CORP	0.02 US45167R1041
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.02 KR103502GA34
PROGRESSIVE CORP	0.02 US7433151039
PFIZER INC COM	0.02 US7170811035
ONTARIO PROVINCE OF 240434 5.05 GB	0.02 US683234AV04
IBM CORP 301139 5.6 CB	0.02 US459200GS40
BANK OF AMERICA CORP 220331 0.694 CB	0.02 XS2321427408
MEXICO GOVERNMENT 100248 4.6 CB	0.02 US91087BAD29
SINGAPORE REPUBLIC OF GOVERNMENT 010927 2.875 GB	0.02 SGXF33080817
AUTOMATIC DATA PROC.	0.02 US0530151036
JAPAN GOVERNMENT 200363 1.30 GB	0.02 JP1400161P53
EUROPEAN UNION 040433 1.25 CB	0.02 EU000A19XC51
STRIDE INC	0.02 US86333M1080
KLA TENCOR CORPORATION COM	0.02 US4824801009
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR	0.02 AU3SG0002447
240534 1.75 GB	
ROYAL BANK OF CANADA 240630 5.228 CB	0.02 CA780086ZH08
SPAIN KINGDOM OF 311052 1.9 GB	0.02 ES0000012K46
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145	0.02 GB00BN65R313
3.50 GB	
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.02 CND10003VYQ5
UNITED ARAB EMIRATES GOVERNMENT 191041 2.875 GB	0.02 XS2397083820
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.02 BE0000346552
TERUMO CORP	0.02 JP3546800008
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.02 DE000NRW0PE6
ADOBE INC COM	0.02 US00724F1012
F5 NETWORKS INC	0.02 US3156161024
PEMBINA PIPELINE	0.02 CA7063271034
SWEDEN KINGDOM OF GOVERNMENT 110535 2.25 GB	0.02 SE0021308541
UNITED STATES OF AMERICA TREASURY BILL 1	0.02 US912810FT08
MEDTRONIC PLC	0.02 IE00BTN1Y115
JOHN DEERE CAPITAL CORP 070331 4.90 CB	0.02 US24422EXN48
GOVERNMENT OF CHILE 070541 3.10 GB	0.02 US168863DS48
METROPOLITAN LIFE GLOBAL FUNDING I 080134 5.05 CB	0.02 US59217GFS30
CHENIERE ENERGY INC	0.02 US16411R2085
UNITED STATES TREASURY 150547 3.00 GB	0.02 US912810RX81
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.02 US716973AE24
CANADA HOUSING TRUST NO 1 150334 4.25 CB	0.02 CA13509PJS35

MERCADOLIBRE INC	0.02 US58733R1023
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 150127 5.00 CB	0.02 US233853AV24
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.02 CND10004T1Y9
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.02 KR103502GD31
MANITOBA PROVINCE OF 020634 4.25 GB	0.02 CA563469VE28
ONTARIO ELECTRICITY FINANCIAL CORP 220626 8.25 GB	0.02 CA683078GG81
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 GB	0.02 BE0000358672
CREDIT SUISSE AG 070933 7.375 CB	0.02 CH1211713198
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.02 CND100029N10
FERGUSON ENTERPRISE USD 0.0001	0.02 US31488V1070
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.02 PL0000115291
NOVA SCOTIA PROVINCE OF 010633 4.05 GB	0.02 CA669827GG68
INTEL CORP	0.02 US4581401001
CROWDSTRIKE HOLDINGS INC	0.02 US22788C1053
ONTARIO PROVINCE OF 040333 4.10 GB	0.02 CA68333ZBD83
PHILLIPS COM	0.02 US7185461040
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.02 US91324PDP45
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.02 PL0000115192
ISRAEL STATE OF GOVERNMENT 300927 3.75 GB	0.02 IL0012035791
AMGEN INC	0.02 US0311621009
CAPITAL ONE FINANCIAL CORPORATION	0.02 US14040H1059
TURNERS AUTOMOTIVE GROUP LIMITED	0.02 NZVNLE0001S1
POPULAR INC COM USD6 POST REV SPLIT	0.02 PR7331747001
WIX COM LTD	0.02 IL0011301780
NZ EXCHANGE LTD	0.02 NZNZXE0001S7
GILEAD SCIENCES INC	0.02 US3755581036
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.02 IL0011393449
GLAXOSMITHKLINE CAPITAL PLC 090339 6.375 CB	0.02 XS0350820931
SUN COMMUNITIES INC	0.02 US8666741041
CYBERARK SOFTWARE LTD	0.02 IL0011334468
UNITED STATES TREASURY 150255 4.625 GB	0.02 US912810UG12
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.02 US4581X0CY26
ITRON INC	0.02 US4657411066
ONTARIO PROVINCE OF 080328 3.60 GB	0.02 CA68333ZAW73
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.02 US59217GCK31
THE TORONTO DOMINION BANK	0.02 CA8911605092
SPOTIFY TECHNOLOGY COM	0.02 LU1778762911
UBS GROUP AG	0.02 CH0244767585
ONEOK INC	0.02 US6826801036
GEA GROUP AG	0.02 DE0006602006
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.02 CND10002LS67
AVIVA PLC 271153 6.875 CB	0.02 XS2692259398
QUEBEC PROVINCE OF 010933 3.60 GB	0.02 CA74814ZFS70
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.02 GB00BZB26Y51
ALBERTA PROVINCE OF 011248 3.05 CB	0.02 CA013051DY00
RAYONIER INC	0.02 US7549071030
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.02 CND100058VQ7
CANADA GOVERNMENT 010634 3.00 GB	0.02 CA135087R481
ABB LTD	0.02 CH0012221716
HALLNSTEIN GLASSON HOLDINGS LTD	0.02 NZHLGE0001S4
COMMONWEALTH BANK OF AUSTRALIA	0.02 AU000000CBA7
REALTY INCOME CORP 150131 3.25 CB	0.02 US756109AX24
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.02 CND10006BBX4
THAILAND KINGDOM OF GOVERNMENT 170672 4.00 GB	0.02 TH0623X3M608
CZECH REPUBLIC GOVERNMENT 260626 1.00 GB	0.02 CZ0001004469
CANADA GOVERNMENT 010628 2.0 GB	0.02 CA135087H235
TC ENERGY CORP	0.02 CA87807B1076
CLEAN HARBORS INC	0.02 US1844961078
LLOYDS BANKING GROUP PLC 020633 6.625 CB	0.02 XS2591847970
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.02 ES00000128E2
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.02 XS0561876003
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 221029 5.00 CB	0.02 FR001400OFI2

KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.02 KR103501GB34
UNITED STATES TREASURY 151141 2.00 GB	0.02 US912810TC27
ARCADIS NV	0.02 NL0006237562
LEGAL & GENERAL GROUP PLC	0.02 GB0005603997
STATE STREET CORP 240130 2.40 CB	0.02 US857477BG73
NESTLE SA 280638 2.125 CB	0.02 CH1273475413
KUNTARAOITUS OYJ 021028 4.375 GB	0.02 XS2779801427
UNITED STATES TREASURY 150241 1.875 CB	0.02 US912810SW99
POLAND REPUBLIC OF GOVERNMENT 251034 5.00 GB	0.02 PL0000116851
SKY NETWORK TELEVISION LTD	0.02 NZSKTE0001S6
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.02 DE0001135176
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02 JP1201131990
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.02 CZ0001003859
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 GB	0.02 XS2651983178
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.02 AT0000A1K9F1
RESEAU FERRE DE FRANCE 310135 5.25 GB	0.02 XS0123656836
TORONTO CITY OF 010652 4.30 GB	0.02 CA891288EB42
JAPAN GOVERNMENT 200947 0.80 GB	0.02 JP1300561H93
BANCO BICAYA ARGENTARIA SA	0.02 ES0113211835
NATIONAL AUSTRALIA BANK LTD 030832 6.322 CB	0.02 AU3CB0291284
TREASURY CORPORATION OF VICTORIA 171126 5.5 GB	0.02 AU0000XVGZJ4
EUROPEAN INVESTMENT BANK 150229 4.00 GB	0.02 EU000A3LUMF5
BANCO SANTANDER SA 160232 2.24 CB	0.02 CH1290871016
EUR BNP PARIBAS A/C	0.02
LANDWIRTSCHAFTLICHE RENTENBANK 090229 3.875 GB	0.02 XS2763640815
VALERO ENERGY CORP	0.02 US91913Y1001
BANK JULIUS BAER & CO AG 040431 2.375 CB	0.02 CH1319968587
ASIAN DEVELOPMENT BANK 170133 4.80 GB	0.02 AU3CB0295681
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON	0.02 CH1189217834
270732 1.70 CB	
SANFORD LTD	0.02 NZSANE0001S0
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.02 US87938WAU71
BARCLAYS PLC 120227 3.25 CB	0.02 XS1472663670
TELSTRA CORPORATION LTD 190427 4.00 CB	0.02 AU3CB0243764
QUEBEC PROVINCE OF 280530 1.32 GB	0.02 US748148SB04
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02 PL0000109427
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.02 NL00150012X2
UNICREDIT SPA	0.02 IT0005239360
JAPAN GOVERNMENT 200653 1.20 GB	0.02 JP1300791P79
ANALOG DEVICES INCORPORATED COM	0.02 US0326541051
CAIXABANK SA 141130 5.375 CB	0.02 XS2555187801
LAND SECURITIES CAPITAL MARKETS PLC 180931 4.75 CB	0.02 XS2764803677
UK TREASURY GILT 070934 4.50 GB	0.02 GB00B52WS153
HANNOVER RUECK SE 260843 5.875 CB	0.02 XS2549815913
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.02 NO0010875230
SUMITOMO MITSUI FINANCIAL GROUP	0.02 JP3890350006
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.02 AU0000018442
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.02 NL0000102234
SOCIETE GENERALE SA 020633 5.625 CB	0.02 FR001400IDY6
TETRA TECH ORD SHS	0.02 US88162G1031
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.02 AU000XCLWAQ1
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.02 SG31A7000004
BLACKSTONE INC	0.02 US09260D1072
UNITED STATES TREASURY 151140 1.375 GB	0.02 US912810ST60
NCINO ORD SHS	0.02 US63947X1019
GODADDY INC	0.02 US3802371076
TARGA RESOURCES IN COM	0.01 US87612G1013
NATWEST GROUP PLC 091128 2.057 CB	0.01 XS2405139432
KEYERA CORP COM	0.01 CA4932711001
NATIONWIDE BUILDING SOCIETY 080928 1.915 CB	0.01 CH1204175124
EUROPEAN UNION 040237 0.40 CB	0.01 EU000A3K4C42
CENTENE CORP 010831 2.625 CB	0.01 US15135BAZ40

AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01 AU000XCLWAR9
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.01 XS2083961370
TECNOGLASS INC	0.01 KYG872641009
COMMERZBANK AG 161034 4.875 CB	0.01 DE000CZ45YE5
CYPRUS REPUBLIC OF GOVERNMENT 130433 4.125 GB	0.01 XS2610236445
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01 ES0000012B47
ASTRAZENCA PLC SPONS ADR	0.01 US0463531089
T MOBILE US INC COM	0.01 US8725901040
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.01 XS2643041721
NATIONAL GRID ELECTRICITY DISTRIBUTION 100739 5.35 CB	0.01 XS2741906809
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01 IT0005398406
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.01 AU3SG0001571
BARRATT REDROW PLC	0.01 GB0000811801
SWED BANK AB 131128 4.125 CB	0.01 XS2717300391
WATTS WATER TECHNOLOGIES INC	0.01 US9427491025
JAPAN GOVERNMENT OF 200942 1.90 GB	0.01 JP1300371C98
UK TREASURY 220160 4.0 GB	0.01 GB00B54QLM75
JDE PEETS NV 230134 4.50 CB	0.01 XS2728560959
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.01 IT0005273013
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.01 XS2690137299
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.01 XS2572996606
CINTAS CORP	0.01 US1729081059
BRITISH TELECOMMUNICATIONS PLC 211131 3.125 CB	0.01 XS1720922415
ARKEMA SA 200530 4.25 CB	0.01 FR001400M2R9
BANCO DE SABADELL SA 150130 4.00 CB	0.01 XS2745719000
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.01 XS2694874533
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128 0.125 CB	0.01 CH1148266161
BNP PARIBAS SA 100132 4.042 CB	0.01 FR001400N4G7
JAPAN GOVERNMENT 200360 0.50 GB	0.01 JP1400131L54
LOWE'S COS INC	0.01 US5486611073
JPMORGAN CHASE AND CO 151148 3.964 CB	0.01 US46647PAL04
BARCLAYS PLC 080535 4.347 CB	0.01 XS2815894154
ABN AMRO BANK NV 150132 3.875 CB	0.01 XS2747610751
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01 KR103502G735
KBC GROEP NV 231127 4.375 CB	0.01 BE0002900810
DANSKE BANK A S 140534 4.625 CB	0.01 XS2764457664
JAB HOLDINGS BV 250434 4.375 CB	0.01 DE000A3LXSR7
TELEFONICA BRASIL SA	0.01 BRVIVTACNORO
LSEG NETHERLANDS BV 290930 4.231 CB	0.01 XS2679904685
INVESTORE PROPERTY LTD	0.01 NZIPLE0001S3
PROSUS NV	0.01 NL0013654783
LATVIA REPUBLIC OF GOVERNMENT 120733 3.875 GB	0.01 XS2648672660
PARKER HANNIFIN CORP	0.01 US7010941042
ALD SA 240128 3.875 CB	0.01 FR001400NC70
NETFLIX INC 151129 3.875 CB	0.01 XS1989380172
NATWEST MARKETS PLC 090129 3.625 CB	0.01 XS2745115837
ROBINHOOD MARKETS INC	0.01 US7707001027
SOUTHERN CO COM USD	0.01 US8425871071
CREDIT AGRICOLE SA 150436 4.375 CB	0.01 FR001400PGC0
ZURICH FINANCIAL SERVICES	0.01 CH0011075394
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 190331 0.125 CB	0.01 CH1100259758
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01 XS2576245281
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.01 XS2746102479
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.01 IT0005530032
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.01 XS2726331932
MORGAN STANLEY 210335 3.955 CB	0.01 XS2790333889
CIGNA CORP 151028 4.375 CB	0.01 US125523AH38
CREDIT AGRICOLE SA 220134 3.75 CB	0.01 FR001400N2M9
MEXICO UNITED STATES GOVERNMENT 250532 4.4899 GB	0.01 XS2754067242
CROATIA REPUBLIC OF GOVERNMENT 120334 3.375 GB	0.01 XS2783084218

DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25 CB	0.01 XS0875797515
CHILE GOVERNMENT OF 050734 4.125 GB	0.01 XS2645248225
JP MORGAN CHASE AND CO 210334 3.761 CB	0.01 XS2791972248
RCI BANQUE SA 040431 4.125 CB	0.01 FR001400P3E2
TRANSURBAN FINANCE COMPANY PTY LTD 120332 3.713 CB	0.01 XS2778764006
SINGAPORE REPUBLIC OF GOVERNMENT 010729 2.875 GB	0.01 SG3263998209
NEW YORK LIFE GLOBAL FUNDING 300131 3.45 CB	0.01 XS2742534287
SVENSKA HANDELSBANKEN AB 170228 3.375 CB	0.01 XS2588099981
BANCO SANTANDER SA 140228 3.25 CB	0.01 ES0413900939
AMADUES IT GROUP SA 210329 3.50 CB	0.01 XS2788614498
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.01 XS2772266693
ASSICURAZIONI GENERALI SPA 150134 3.547 CB	0.01 XS2747596315
NYKREDIT REALKREDIT AS 090729 3.875 CB	0.01 DK0030394986
DEUTSCHE BANK AG 191026 3.125 CB	0.01 DE000A351NR4
KRAFT HEINZ FOODS CO 150329 3.50 CB	0.01 XS2776793965
LA BANQUE POSTALE SA 130630 3.50 CB	0.01 FR001400NU45
ING GROEP NV 120829 3.875 CB	0.01 XS2764264607
LANDWIRTSCHAFTLICHE RENTENBANK 141134 3.00 GB	0.01 XS2555166128
BPCE SFH SA 200229 3.00 CB	0.01 FR001400NXE6
INVESTITIONSBANK BERLIN 010333 3.125 CB	0.01 DE000A30V216
LINDE PLC 120629 3.375 CB	0.01 XS2634593938
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150531 3.50 CB	0.01 FR001400Q0T5
EXPORT DEVELOPMNT CANADA 190128 2.88 GB	0.01 XS2577382059
KLEPIERRE SA 230933 3.875 CB	0.01 FR001400NDQ2
CREDIT AGRICOLE SA	0.01 FR0000045072
JYSKE BANK AS 290431 FRN	0.01 XS2986724644
ING BELGIQUE NV 150231 3.00 CB	0.01 BE0390110733
WESTPAC BANKING CORP 150431 3.131 CB	0.01 XS2802726476
DNB BOLIGKREDITT AS 050631 3.13 CB	0.01 XS2834475704
STELLANTIS NV 160631 4.25 CB	0.01 XS2634690114
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01 FI4000557525
VOLVO TREASURY AB 080229 3.125 CB	0.01 XS2760217880
BANCO BPM SPA 280531 3.25 CB	0.01 IT0005597379
DNB BANK ASA 291130 FRN	0.01 XS2950722616
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.01 XS1529614726
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.01 FR001400FZ81
CAISSE DE REFINANCEMENT DE L HABITAT SA 120129 2.75 CB	0.01 FR001400N5A7
STADSHYPOTEK AB 210329 2.875 CB	0.01 XS2790172006
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.01 DE0001102432
COMPAGNIE DE SAINT GOBAIN SA 080434 3.625 CB	0.01 XS2796659964
NATIONALE NEDERLANDEN BANK NV 280527 3.25 CB	0.01 NL0015001BV1
WALLONIE STATE OF 061230 3.00 GB	0.01 BE0390103662
DEXIA CREDIT LOCAL SA 010628 3.125 CB	0.01 XS2630524713
DSM BV 020734 3.625 CB	0.01 XS2852136063
ANDALUCIA AUTONOMOUS COMMUNITY OF 300434 3.40 GB	0.01 ES0000090912
CREDIT AGRICOLE HOME LOAN SFH SA 111232 3.00 CB	0.01 FR001400PBM0
UNILEVER FINANCE NETHERLANDS BV 150237 3.50 CB	0.01 XS2767489391
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.01 FR001400FZ24
AGCO CORP	0.01 US0010841023
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.01 FR001400DZ13
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.01 NL0015001RG8
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.01 XS2770514789
NEXTRACKER INC	0.01 US65290E1010
RELX FINANCE BV 200333 3.375 CB	0.01 XS2779010300
COUNCIL OF EUROPE DEVELOPMENT BANK 250332 2.875 CB	0.01 XS3032938410

SLOVENIA REPUBLIC OF GOVERNMENT 100334 3.00 GB	0.01 SI0002104576
LANDESBANK BADEN WUERTTEMBERG 270927 3.25 CB	0.01 DE000LB387B4
NOVO NORDISK AS 210534 3.375 CB	0.01 XS2820460751
BERLIN HYP AG 070527 2.75 CB	0.01 DE000BHY0GY7
BAYERISCHE LANDESBANK 150730 2.875 CB	0.01 DE000BLB6J10
ING BANK NV 100132 2.75 CB	0.01 XS2744125266
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.01 EU000A2SCAG3
SOCIETE GENERALE SA 310726 3.625 CB	0.01 FR001400JHR9
KERING SA 050931 3.625 CB	0.01 FR001400KHW7
TORONTO DOMINION BANK 080926 3.765 CB	0.01 XS2676778835
BERLIN STATE OF 150234 2.875 GB	0.01 DE000A351PJ6
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.01 XS2122575678
DEUTSCHE BOERSE AG 280926 3.875 CB	0.01 DE000A351ZR8
REPUBLIC OF AUSTRIA 200235 2.95 GB	0.01 AT0000A3HU25
SFIL SA 220131 2.875 GB	0.01 FR001400N9E1
L'OREAL	0.01 FR0000120321
ALLIANZ SE 060747 3.099 CB	0.01 DE000A2DAHN6
SCHLESWIG HOLSTEIN 160833 3.00 GB	0.01 DE000SHFM907
INTERCONTINENTAL EXCHANGE INC	0.01 US45866F1049
VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 3.875 CB	0.01 XS1629774230
ST GALLER KANTONALBANK AG 300435 0.25 CB	0.01 CH0522158846
ORANGE SA 170135 3.25 CB	0.01 FR001400SMM1
EUROGRID GMBH 050931 3.279 CB	0.01 XS2527319979
MIZUHO FINANCIAL GROUP INC	0.01 JP3885780001
ASIAN DEVELOPMENT BANK 250734 2.90 CB	0.01 XS2865535590
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.01 FR001400NJ99
LANDIS AND GYR GROUP AG	0.01 CH0371153492
TENNET HOLDING BV 171129 2.125 CB	0.01 XS2478299204
DEUTSCHE TELEKOM AG 200336 3.25 CB	0.01 XS2788600869
PRICELINE GROUP INC 030327 1.80 CB	0.01 XS1196503137
VALIANT BANK AG 041234 0.125 CB	0.01 CH0461239029
USA TREASURY CO 151142 2.75 GB	0.01 US912810QY73
ABU DHABI EMIRATE OF 020970 2.70 GB	0.01 XS2225210330
CAIXABANK SA 110127 1.25 CB	0.01 ES0440609339
SANOFI SA 100926 1.75 CB	0.01 FR0012146801
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.01 FR0013152899
NEDERLANDSE WATERSCHAPSBANK NV 100134 2.625 CB	0.01 XS2744491874
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.01 XS2465984107
BULGARIA 050944 4.25 GB	0.01 XS2890435600
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.01 XS1967635977
ORANGE SA 150129 2.0 CB	0.01 FR0013396520
IRELAND GOVERNMENT 220441 0.55 GB	0.01 IE00BMQ5JM72
JAPAN GOVERNMENT 200652 1.30 GB	0.01 JP1300751N79
ING GROEP NV 170836 FRN	0.01 XS3002547647
UNILEVER NV 120227 1.125 CB	0.01 XS1769090991
JPMORGAN CHASE AND CO 180528 1.638 CB	0.01 XS1615079974
ALPHABET INC 060554 4.00 CB	0.01 XS3064430385
JAPAN GOVERNMENT 201249 0.40 GB	0.01 JP1300651L15
KONINKLIJKE PHILIPS NV 051129 2.125 CB	0.01 XS2475958059
MCDONALDS CORP 030528 1.75 CB	0.01 XS1403264291
GECINA 040835 3.38 CB	0.01 FR0014011PT9
HEMNET GROUP AB	0.01 SE0015671995
EUROPEAN UNION 041142 3.375 CB	0.01 EU000A3K4DVO
AGENCE FRANCAISE DEVELOPEMENT 170134 3.00 GB	0.01 FR001400N7K2
SIMON PROPERTY GROUP INC 150154 6.65 CB	0.01 US828807DX23
BOUYGUES SA 070627 1.375 CB	0.01 FR0013222494
AXA SA 150528 1.125 CB	0.01 XS1410426024
SMURFIT WESTROCK P ORD USD0.001 DI	0.01 IE00028FXN24
CHUBB LIMITED ORD	0.01 CH0044328745
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.01 IT0005366288
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.01 XS1861322383

AIA GROUP LTD	0.01 HK0000069689
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.01 XS1652866002
EUROPEAN INVESTMENT BANK 150127 0.50 CB	0.01 XS1555331617
MORGAN STANLEY 291027 0.406 CB	0.01 XS2338643740
BPCE SA 020339 1.625 CB	0.01 FR0014008PK4
CAIXABANK SA 210128 0.625 CB	0.01 XS2434702424
AT AND T INC 190528 1.60 CB	0.01 XS2180007549
VESTAS WIND SYSTEM	0.01 DK0061539921
CONSTELLATION ENERGY CORP	0.01 US21037T1097
VINCI SA 180129 1.625 CB	0.01 FR0013397452
SUEZ SA 240530 2.375 CB	0.01 FR001400AFN1
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.01 XS2101349723
INTESA SANPAOLO SPA	0.01 IT0000072618
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01 AT0000A1VGK0
GOLDMAN SACHS GROUP INC 241034 6.561 CB	0.01 US38141GA534
BPCE SA 240227 0.50 CB	0.01 FR0013455540
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.01 TH0623A3N603
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.01 US3134A4AA29
UNIBAIL RODAMCO WESTFIELD SE 040527 0.625 CB	0.01 FR0014000UC8
JAPAN GOVERNMENT 200348 0.80 GB	0.01 JP1300581J30
SANTANDER UK PLC 120127 0.05 CB	0.01 XS2102283814
PROSUS NV 190130 2.085 CB	0.01 XS2430287362
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01 ES0000012J15
UNIVERSAL MICROWAVE TECHNOLOGY INC	0.01 TW0003491007
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01 XS1872032799
BELFIUS BANQUE SA 080627 0.375 CB	0.01 BE6328785207
BNP PARIBAS NOMINEES	0.01
JAMES HARDIE INDUS COM	0.01 IE000R94NGM2
BPCE SFH SA 130428 0.875 CB	0.01 FR0013286820
REGION ILE DE FRANCE 140329 1.375 GB	0.01 FR0013242336
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.01 XS1405769727
AROUNDTOWN SA 150427 0.375 CB	0.01 XS2421195848
NEW JERSEY ST TRANSN TR FD AUTH 151240 6.561 MB	0.01 US646136XR74
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01 BE0000345547
BELGIUM KINGDOM 220642 3.45 GB	0.01 BE0000364738
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.01 EU000A1Z99A1
ILE DE FRANCE MOBILITES 250545 3.80 GB	0.01 FR001400X2F1
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.01 XS1936100483
SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB	0.01 XS1943561883
CITIZENS FINANCIAL GROUP 250435 FRN	0.01 US174610BG97
COMCAST CORP	0.01 US20030N1019
DEUTSCHE BANK AG 191130 1.75 CB	0.01 DE000DL19VS4
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.01 XS2300292963
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01 BE0000351602
HUNGARY GOVERNMENT 241132 4.75 GB	0.01 HU0000405550
NORDEA KIINNITYSLUOTTOPANKKI OYJ 300329 1.00 CB	0.01 XS2463702907
CENCORA INC COM	0.01 US03073E1055
PROLOGIS INC COM	0.01 US74340W1036
UNITED STATES TREASURY 150541 2.25 GB	0.01 US912810SY55
ENEOS HOLDINGS INC	0.01 JP3386450005
THAILAND KINGDOM OF GOVERNMENT 170637 3.39 GB	0.01 TH0623A3H605
OREILLY AUTO NEW COM	0.01 US67103H1077
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.01 XS1843434876
UNICREDIT BANK AG 110129 0.875 CB	0.01 DE000HV2ARM0
BRITISH COLUMBIA PROVINCE OF 180650 2.95 GB	0.01 CA110709GJ55
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.01 GB00B06YGN05
KINGSPAN GROUP PLC	0.01 IE0004927939
BANK OF NOVA SCOTIA 151227 0.01 CB	0.01 XS2421186268
BNP PARIBAS SA	0.01 FR0000131104
IRELAND GOVERNMENT 180331 1.35 GB	0.01 IE00BFZRQ242
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.01 GB00BFWFPP71
BANCO SANTANDER SA 221030 1.625 CB	0.01 XS2247936342

CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.01 FR00140002P5
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.01 XS1768074319
BERLIN STATE OF 050229 0.625 GB	0.01 DE000A2E4EE4
NINTENDO CO LTD	0.01 JP3756600007
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01 AT0000A269M8
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.01 EU000A1Z99H6
ROYAL CARIBBEAN GROUP	0.01 LR0008862868
JAPAN GOVERNMENT 200358 0.80 GB	0.01 JP1400111J52
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01 PTOTEYOE0031
JAPAN GOVERNMENT 200343 1.10 GB	0.01 JP1201841P46
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.01 XS2197348597
ERSTE GROUP BANK AG 120728 0.01 CB	0.01 AT0000A2UXM1
FLEMISH COMMUNITY OF 220645 3.50 GB	0.01 BE0390122852
VERIZON COMMUNICATION 220328 2.1 CB	0.01 US92343VGH15
E INK HOLDINGS INC	0.01 TW0008069006
BHP GROUP LIMITED ORDINARY FULLY PAID	0.01 AU000000BHP4
QUALCOMM INC 200553 6.00 CB	0.01 US747525BT99
VODACOM GROUP PTY LTD	0.01 ZAE000132577
CHARLES SCHWAB CORP 240834 6.136 CB	0.01 US808513CH62
DEUTSCHE BAHN FINANCE GMBH 230629 0.375 CB	0.01 XS2193666042
DBS GROUP HOLDINGS LTD	0.01 SG1L01001701
JAPAN GOVERNMENT 200362 1.00 GB	0.01 JP1400151N57
CADENCE DESIGN SYSTEMS INC	0.01 US1273871087
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.01 XS2194790262
MERRILL LYNCH AND CO 290137 6.11 CB	0.01 US59022CAJ27
DELTA ELECTRONICS INC	0.01 TW0002308004
WATERS CORPORATION	0.01 US9418481035
QUEBEC PROVINCE OF 011255 4.40 GB	0.01 CA74814ZFYQ15
ABN AMRO BANK NV 130431 1.0 CB	0.01 XS1394791492
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.01 MX0MGO0000J5
SAXONY ANHALT STATE OF 210629 0.125 GB	0.01 DE000A2YNRZ8
SASKATCHEWAN PROVINCE OF 021252 2.80 GB	0.01 CA803854KN72
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.01 IT0005377152
CARRIER GLOBAL CORP 150334 5.90 CB	0.01 US14448CBC73
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.01 CA13509PGF41
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.01 CA13509PFL28
KUNTARAHOITUS OYJ 060929 0.05 GB	0.01 XS2023679843
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01 FI4000148630
BANK OF NEW YORK MELLON CORP	0.01 US0640581007
COMMONWEALTH BANK OF AUSTRALIA 151029 0.125 CB	0.01 XS2397077426
JOHNSON CONTROLS INTERNATIONAL PLC 190429 5.50 CB	0.01 US477921AA87
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01 IT0005422891
KONINKLIJKE AHOLD DELHAIZE NV	0.01 NL0011794037
INTERNATIONAL BANK FOR RECONST AND DEV 141133 4.75 GB	0.01 US459058KY80
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01 XS2084429963
AEP TEXAS INC 150534 5.70 CB	0.01 US00108WAT71
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.01 US36267VAH69
KOMMUNINVEST I SVERIGE AB 121126 1.00 GB	0.01 SE0012569572
JPMORGAN CHASE AND CO 140933 5.717 CB	0.01 US46647PDK93
TRUIST FINANCIAL CORP 240135 5.711 CB	0.01 US89788MAS17
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.01 AT0000A2WSC8
LA POSTE SA 180729 0.00 GB	0.01 FR0014001IO6
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.01 FI4000046545
VENTAS REALTY LP 010734 5.625 CB	0.01 US92277GAX51
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.01 TH062303Q605
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.01 CA13509PHD83
META PLATFORMS INC 150533 4.95 CB	0.01 US30303M8N52
WELLS FARGO AND CO 230135 5.499 CB	0.01 US95000U3K73
WELLS FARGO AND CO 011286 5.95 CB	0.01 US949746NL15
SOCIETE DU GRAND PROJETS 250649 3.50 GB	0.01 FR001400NUQ6
HESSSEN STATE OF 110330 0.01 GB	0.01 DE000A1RQDW4

SWEDBANK HYPOTEK AB 170327 1.00 CB	0.01 SE0016828529
VERTEX PHARMACEUTICALS INC	0.01 US92532F1003
ROYAL BANK OF CANADA 010234 5.15 CB	0.01 US78016HZW32
DANONE SA 091130 0.52 CB	0.01 FR0014006FE2
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01 AT000B049796
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 210442 1.85 CB	0.01 FR0014006144
REINSURANCE GROUP OF AMERICA INC 150934 5.75 CB	0.01 US759351AS87
NORDEA HYPOTEK AB 160926 0.50 CB	0.01 SE0013358439
BANK OF AMERICA CORP 150929 5.819 CB	0.01 US06051GLS65
UNITEDHEALTH GROUP INC 150431 4.90 CB	0.01 US91324PFA57
CAPITAL ONE FINANCIAL CORP 010230 5.70 CB	0.01 US14040HDE27
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.01 US44891ACN54
SIPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01 ES00000012E69
LOWES COMPANIES INC 010733 5.15 CB	0.01 US548661EQ61
SPAIN KINGDOM OF GOVERNMENT 311046 2.90 GB	0.01 ES000000128C6
CITIGROUP INC 130235 5.827 CB	0.01 US172967PG03
SNCF RESEAU 300334 1.875 GB	0.01 XS1588061777
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIN 140133 1.875 CB	0.01 CH1239494995
JAPAN GOVERNMENT OF 200364 2.20 GB	0.01 JP1400171Q50
WELLS FARGO AND CO 230130 5.198 CB	0.01 US95000U3J01
LOWER SAXONY STATE OF 130830 0.01 GB	0.01 DE000A3H2W42
EMERSON ELECTRIC CO	0.01 US2910111044
SANOFI SA	0.01 FR0000120578
FIDELITY NATIONAL INFORMATION SERVICES INC 150732 5.10 CB	0.01 US31620MBY12
TORONTO DOMINION BANK 100128 5.156 CB	0.01 US89115A2M37
STARBUCKS CORP	0.01 US8552441094
JAPAN GOVERNMENT 200354 1.80 GB	0.01 JP1300821Q49
WASTE MANAGEMENT INC 150229 4.875 CB	0.01 US94106LBV09
CROWN CASTLE INC 010533 5.10 CB	0.01 US22822VBC46
UNITED PARCEL SERVICE INC 030333 4.875 CB	0.01 US911312BZ82
HCA INC 010464 6.00 CB	0.01 US404119CV94
FORD MOTOR CO 190832 6.10 CB	0.01 US345370DB39
HCA HEALTHCARE INC	0.01 US40412C1018
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.01 US009158BJ41
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.01 XS2050406094
CENTERPOINT ENERGY RESOURCES CORP 010334 5.15 CB	0.01 US15189XBE76
BANK OF NEW YORK MELLON CORP 140330 4.975 CB	0.01 US06406RBV87
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752 3.75 GB	0.01 GB00B6RNNH572
GSK PLC	0.01 GB00BN7SWP63
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.01 US716973AC67
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.01 US045167FZ16
MASTERCARD INC 090328 4.875 CB	0.01 US57636QAW42
QUEBEC PROVINCE OF 291030 0.00 GB	0.01 XS2250201329
CAMPBELL SOUP CO 210334 5.40 CB	0.01 US134429BP34
ALEXANDRIA REAL ESTATE EQUITIES INC 150536 5.25 CB	0.01 US015271BC21
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.01 FI4000566294
CANADA GOVERNMENT 010632 2.00 GB	0.01 CA135087N597
ROMANIA GOVERNMENT 300134 6.375 GB	0.01 XS2756521303
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.01 NL0015000RP1
SWEDEN KINGDOM OF GOVERNMENT 111133 1.75 GB	0.01 SE0017830730
BANK OF AMERICA CORP 220728 4.948 CB	0.01 US06051GKW86
ONTARIO PROVINCE OF 251130 0.01 GB	0.01 XS2262263622
CITIGROUP INC 270336 FRN	0.01 US17327CBA09
ELI LILLY AND CO 090229 4.50 CB	0.01 US532457CK20
INTERCONTINENTAL EXCHANGE INC 150629 4.35 CB	0.01 US45866FAV67
MARSH & MCLENNAN COM	0.01 US5717481023
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.01 US917288BK78
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.01 XS2261215011

GENERAL MOTORS CO 011027 4.20 CB	0.01 US37045VAN01
ILLINOIS TOOL WORKS	0.01 US4523081093
MUENCHENER RUECKVER RG-REG	0.01 DE0008430026
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.01 FR0010171975
AXA	0.01 FR0000120628
ARTHUR J GALLAGHER CO 150235 5.15 CB	0.01 US04316JAN90
BRISTOL MYERS SQUIBB CO 220227 4.90 CB	0.01 US110122EE42
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BJQWYH73
221041 1.25 GB	
KENVUE INC 220333 4.90 CB	0.01 US49177JAK88
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	0.01 US459058KU68
250730 4.00 CB	
MOTOROLA SOLUTIONS INC	0.01 US6200763075
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.01 US110122EI39
COCA COLA CO 130554 5.30 CB	0.01 US191216DS69
HUNGARY GOVERNMENT 211026 9.50 GB	0.01 HU0000406160
AMERICAN HONDA FINANCE CORP 120327 4.90 CB	0.01 US02665WFD83
ROYAL BANK OF CANADA 270131 0.01 CB	0.01 XS2291788656
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00	0.01 US3133EN5N62
GB	
CANADA GOVERNMENT 010630 1.25 GB	0.01 CA135087K379
US BANCORP 220733 4.967 CB	0.01 US91159HJG65
WELLS FARGO AND CO 220727 4.30 CB	0.01 US94974BGL80
AON NORTH AMERICA INC 010354 5.75 CB	0.01 US03740MAF77
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE	0.01 US459058KQ56
140230 3.875 GB	
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.01 US30216BJW37
CANADA GOVERNMENT 010631 1.50 GB	0.01 CA135087M276
MCDONALDS CORP 091235 4.70 CB	0.01 US58013MEZ32
ABBVIE INC 150344 5.35 CB	0.01 US00287YDV83
CZECH REPUBLIC GOVERNMENT 300930 5.00 GB	0.01 CZ0001006688
CITIGROUP INC 250728 4.125 CB	0.01 US172967KU42
MICROSOFT CORP 150627 3.40 CB	0.01 US594918CQ50
FLEMISH COMMUNITY OF 201031 0.30 GB	0.01 BE0002826072
CVS HEALTH CORP	0.01 US1266501006
ANTHEM INC 011227 3.65 CB	0.01 US036752AB92
UBER TECHNOLOGIES INC 150934 4.80 CB	0.01 US90353TAP57
GENERAL MOTORS CO 010449 5.95 CB	0.01 US37045VAT70
AIR LEASE CORP 010427 3.625 CB	0.01 US00912XAV64
CVS HEALTH CORP 010653 5.875 CB	0.01 US126650DZ02
NATIONAL GRID	0.01 GB00BDR05C01
UNEDIC 250531 0.01 CB	0.01 FR0014002P50
BROADCOM INC 150432 4.15 CB	0.01 US11135FBT75
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.01 FR0014006NV0
ORACLE CORP 260965 6.10 CB	0.01 US68389XDT90
POTOMAC ELECTRIC POWER CO 150354 5.50 CB	0.01 US737679DJ60
APPLE INC 131127 3.00 CB	0.01 US037833DK32
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00	0.01 DE0001102572
GB	
ORACLE CORP 151127 3.25 CB	0.01 US68389XBN49
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.01 US38141GZR81
BLACKROCK 150327 3.20 CB	0.01 US09247XAN12
CIGNA CORP 150254 5.60 CB	0.01 US125523CW86
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.01 BE0000340498
JAPAN GOVERNMENT 201253 1.60 GB	0.01 JP1300811Q17
VERIZON COMMUNICATIONS INC 230254 5.50 CB	0.01 US92343VGVW81
ATT INC 011145 5.55 CB	0.01 US00206RND07
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147	0.01 MX0MGO000102
8.00 GB	
UNITEDHEALTH GROUP INC 150454 5.375 CB	0.01 US91324PFC14
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.01 US716973AG71
WEA FINANCE LLC 150127 2.875 CB	0.01 US92928QAH11
IDEMITSU KOSAN CO LTD	0.01 JP3142500002

INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV	0.01 US459058GE72
221127 2.50 CB	
EUROPEAN UNION 020546 0.45 GB	0.01 EU000A3KNYG5
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01 JP1400091G59
HP ENTERPRISE CO 151054 5.60 CB	0.01 US42824CBW82
TARGET CORP 150127 1.95 CB	0.01 US87612EBM75
PROCTER AND GAMBLE CO 010227 1.90 CB	0.01 US742718FV65
T MOBILE USA INC 150155 5.50 CB	0.01 US87264ADG76
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142	0.01 MX0MGO0000R8
7.75 GB	
ABBVIE INC 211129 3.20 CB	0.01 US00287YBX67
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.01 FR001400OHF4
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75	0.01 AU0000300535
GB	
SIEMENS ENERGY AG	0.01 DE000ENER6Y0
CANADA GOVERNMENT 011253 1.75 GB	0.01 CA135087M680
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.01 US731011AZ55
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01 US298785JQ02
KRAFT HEINZ FOODS CO 010650 5.50 CB	0.01 US50077LBJ44
CBRE GROUP INC CLASS A	0.01 US12504L1098
BRISTOL MYERS SQUIBB COMPANY	0.01 US1101221083
COMCAST CORP 150553 5.35 CB	0.01 US20030NEF42
MERCK AND CO INC 101251 2.75 CB	0.01 US58933YBF16
GOLDMAN SACHS GROUP INC 220545 5.15 CB	0.01 US38148LAF31
ORACLE CORP 060223 5.55 CB	0.01 US68389XCQ60
SIMPLY GOOD FOODS CO	0.01 US82900L1026
SHERWIN WILLIAMS COM	0.01 US8243481061
MONDELEZ INTERNATIONAL INC	0.01 US6092071058
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50	0.01 AU0000274706
GB	
EQUINIX INC COM	0.01 US29444U7000
CUMMINS INC	0.01 US2310211063
HERMES INTERNATIONAL	0.01 FR0000052292
NAPIER PORT HOLDINGS LTD	0.01 NZNPHE0005S2
ELI LILLY AND CO 270253 4.875 CB	0.01 US532457CG18
FEDEX CORP 150550 5.25 CB	0.01 US31428XCY04
BNG BANK NV 241036 0.875 GB	0.01 XS1508377584
SOFTBANK GROUP CORP	0.01 JP3436100006
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01 US045167ER09
WELLTOWER OP LLC 010631 2.80 CB	0.01 US95040QAM69
THE CIGNA GROUP	0.01 US1255231003
CITIGROUP INC 030631 2.572 CB	0.01 US172967MS77
ING GROEP NV	0.01 NL0011821202
AT AND T INC 010631 2.75 CB	0.01 US00206RJV99
JAPAN GOVERNMENT 200948 0.90 GB	0.01 JP1300601JA9
SERKO LTD	0.01 NZSKOE0001S7
ONEMAIN HOLDINGS INC	0.01 US68268W1036
PNC FINANCIAL SERVICES GROUP	0.01 US6934751057
PRUDENTIAL FINANCIAL INC 100330 2.10 CB	0.01 US74432QCG82
BANK OF AMERICA CORP 220432 2.687 CB	0.01 US06051GJT76
VINCI SA	0.01 FR0000125486
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.01 US341271AF11
KOMMUNEKREDIT 040534 0.01 GB	0.01 XS2251782160
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.01 FR0013154028
AMAZON COM INC 120531 2.10 CB	0.01 US023135BZ81
3M CO	0.01 US88579Y1010
COCA COLA CO 010630 1.65 CB	0.01 US191216CV08
STARBUCKS CORP 120350 3.35 CB	0.01 US855244AX79
SNOWFLAKE INC	0.01 US8334451098
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BNNGP775
310146 0.875 GB	
ILLINOIS ST 010633 5.10 SF	0.01 US452151LF83
VITAL FARMS INC	0.01 US92847W1036
CVS HEALTH CORP 250328 4.30 CB	0.01 US126650CX62

BARCLAYS PLC	0.01 GB0031348658
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.01 CZ0001006431
WELLS FARGO AND CO 250453 4.611 CB	0.01 US95000U2Z51
JPY BNP PARIBAS A/C	0.01
SALESFORCE.COM INC 150731 1.95 CB	0.01 US79466LAJ35
VERIZON COMMUNICATIONS INC 301030 1.68 CB	0.01 US92343VFX73
MORGAN STANLEY 220147 4.375 CB	0.01 US61746BEG77
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01 ES0000012I24
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.01 TH0623A35601
MICROSTRATEGY COM USD0.001 CLASS A	0.01 US5949724083
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.01 NL0010721999
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.01 US92343VGN82
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01 US74256LEG05
EUROPEAN UNION 040735 0.00 GB	0.01 EU000A285VM2
OLD MUTUAL LTD NPV	0.01 ZAE000255360
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.01 US4581X0DS49
SEA LTD	0.01 US81141R1005
MORGAN STANLEY 160936 2.484 CB	0.01 US61747YEF88
HILTON WORLDWIDE H COM	0.01 US43300A2033
RECRUIT HLDGS CO LNPV	0.01 JP3970300004
CHARTER COMMUNICATIONS OPERATING LLC 010463 5.50 CB	0.01 US161175CL69
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BMBL1D50
221061 0.50 GB	
FUTURE MARGINS-USD	0.01
RCI BANQUE SA 210928 4.875 CB	0.01 FR001400CRG6
ILLINOIS TOOL WORKS INC 010942 3.90 CB	0.01 US452308AR01
CME GROUP INC COM	0.01 US12572Q1058
ADVANTEST CORP	0.01 JP3122400009
COMPAGNIE FINANCIERE RICHEMONT SA	0.01 CH0210483332
CORNING INC	0.01 US2193501051
BRISCOE GROUP LIMITED ORDINARY SHARES	0.01 NZBGRE0001S4
NIKE INC CL B	0.01 US6541061031
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344	0.01 US91086QBB32
4.75 GB	
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375	0.01 FR0014002GB5
GB	
DOORDASH INC	0.01 US25809K1051
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01 DK0009924102
US BANCORP	0.01 US9029733048
COLGATE PALMOLIVE	0.01 US1941621039
AMAZON COM INC 130462 4.10 CB	0.01 US023135CK04
JAPAN GOVERNMENT 200349 0.50 GB	0.01 JP1300621K47
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00 GB	0.01 XS2291793813
APPLE INC 080852 3.95 CB	0.01 US037833EQ92
HONG KONG EXCHANGE & CLEAR	0.01 HK0388045442
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.01 SGXF13029610
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326	0.01 MX0MGO0000Y4
5.75 GB	
NIKE INC 270340 3.25 CB	0.01 US654106AL77
REV GROUP INC	0.01 US7495271071
JAPAN GOVERNMENT 200351 0.70 GB	0.01 JP1300701M48
DUKE ENERGY CORP COM	0.01 US26441C2044
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.01 SG31A9000002
NOMAD FOODS LTD	0.01 VGG6564A1057
EPCOR UTILITIES INC 031053 5.326 CB	0.01 CA29410ZAW55
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.01 CA775109DA61
CLOUDFLARE INC	0.01 US18915M1071
TOKYO ELECTRON LTD JPY	0.01 JP3571400005
SENTINELONE INC	0.01 US81730H1095
CARDINAL HEALTH INC	0.01 US14149Y1082
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375	0.01 EU000A1G0DJ1
CB	

JAPAN GOVERNMENT 200951 0.70 GB	0.01 JP1300721MA9
KROGER CO COM	0.01 US5010441013
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.01 US38141GZN77
JAPAN GOVERNMENT 200649 0.4 GB	0.01 JP1300631K78
QUANTA SERVICES INC	0.01 US74762E1029
JYSK REALKREDIT AS 010426 1.00 CB	0.01 DK0009391377
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.01 NO0010786288
DENMARK KINGDOM 151139 4.5 GB	0.01 DK0009922320
TOKIO MARINE HOLDINGS INC	0.01 JP3910660004
NYKREDIT REALKREDIT A S 010127 1.00 CB	0.01 DK0009511297
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01 DK0009531485
COINBASE GLOBAL INC	0.01 US19260Q1076
HUNGARY GOVERNMENT 210830 3.00 GB	0.01 HU0000403696
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.01 CA31430WF908
KKR AND CO INC	0.01 US48251W1045
CANADA (GOVT OF) 010641 4.0 GB	0.01 CA135087YQ12
TMX GROUP LTD 160234 4.97 CB	0.01 CA87262KAJ49
META PLATFORMS INC 150852 4.45 CB	0.01 US30303M8J41
DIGITAL REALTY TRUST INC	0.01 US2538681030
AMERICAN TWR REIT INC	0.01 US03027X1000
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01 DK0009923567
WAL MART DE MEXICO	0.01 MX01WA000038
AON PLC IE COM CL A	0.01 IE00BLP1HW54
BANK OF NOVA SCOTIA 020833 5.679 CB	0.01 CA06415GM982
NORDEA KREDIT REALKREDITAKTIESELSKAB 011028 1.00 CB	0.01 DK0002057108
ONTARIO PROVINCE OF 020639 4.60 GB	0.01 CA683234ZP62
BERLIN HYP AG 270131 0.01 CB	0.01 DE000BHY0C47
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.01 SGXF27246101
LLOYDS BANKING GROUP PLC	0.01 GB0008706128
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.01 BE0000344532
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01 SK4120015173
TORONTO-DOMINION BANK 080129 4.68 CB	0.01 CA89117GRJ80
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01 SE0013935319
WESTPAC BANKING CORP 151138 7.199 CB	0.01 AU3CB0304376
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.01 FR0013482189
AMERICAN TOWER CORP 151026 3.375 CB	0.01 US03027XAK63
BROADCOM CORP 150127 3.875 CB	0.01 US11134LAH24
JBS USA LUX SA 011252 6.50 CB	0.01 US46590XAX49
METROPOLITAN LIFE GLOBAL FUNDING I 010427 4.642 CB	0.01 CA592179KJ34
FERRARI NV COM	0.01 NL0011585146
SMG SWISS MARKETPLACE GROUP	0.01 CH1484953687
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01 CA642866HA88
ROYAL BANK OF CANADA 010233 5.01 CB	0.01 CA780086WK63
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.01 NO0012837642
CVS HEALTH CORP 250338 4.78 CB	0.01 US126650CY46
HOME DEPOT INC 150427 2.875 CB	0.01 US437076CN04
ABBVIE INC 140535 4.50 CB	0.01 US00287YAR09
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01 CA13509PK09
EQUITABLE BANK 110127 5.16 CB	0.01 CA29446NAM26
U S BANCORP 220726 2.375 CB	0.01 US91159HHN35
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01 KR103502GC99
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 120129 3.50 CB	0.01 CA459058LB70
AT AND T INC 300440 7.0 CB	0.01 XS0426513387
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.01 KR103502GC65
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.01 XS0179407910
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.01 GB00BMGR2916
BANK OF MONTREAL CAD	0.01 CA0636711016

SWITZERLAND CONFEDERATION OF GOVERNMENT 261038 1.50 GB	0.01 CH0440081567
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 GB	0.01 CA651333FZ46
AXON ENTERPRISE I COM USD 0.00001	0.01 US05464C1018
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01 CA1107098Y17
AGNICO EAGLE MINES	0.01 CA0084741085
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.01 GB00BJLR0J16
BAA FUNDING LTD 031226 6.75 CB	0.01 XS0471436088
CANADA GOVERNMENT 011245 3.50 GB	0.01 CA135087ZS68
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01 CA064151S959
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927 3.60 CB	0.01 CA07813ZBY93
ALBETA PROVINCE OF 010627 2.55 GB	0.01 CA013051DW44
VISTRA CORP	0.01 US92840M1027
SWISS RE AG	0.01 CH0126881561
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01 KR103502G7C2
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01 CA438121BA21
ITALY REPUBLIC OF GOVERNMENT 010951 1.70 GB	0.01 IT0005425233
FISERV INC COM	0.01 US3377381088
ATMOS ENERGY CORP	0.01 US0495601058
MITSUBISHI CORP	0.01 JP3898400001
KDDI CORP	0.01 JP3496400007
UNITED RENTALS INC	0.01 US9113631090
FUJIKURA LIMITED	0.01 JP3811000003
MITSUBISHI HEAVY INDUSTRIES LTD	0.01 JP3900000005
SIMON PROPERTY GROUP INC USD	0.01 US8288061091
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.01 CA110709GK29
RIO TINTO PLC ORD	0.01 GB0007188757
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.80 CB	0.01 CH1232107040
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.01 AT0000A1XML2
VERTIV HOLDINGS CO	0.01 US92537N1081
GENUS PLC	0.01 GB0002074580
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01 FR0013404969
NATIONAL AUSTRALIA BANK LIMITED	0.01 AU000000NAB4
AT AND T INC 150953 3.50 CB	0.01 US00206RKJ04
PAYPAL HOLDINGS INC	0.01 US70450Y1038
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.01 US571748BJ05
ENEL SPA	0.01 IT0003128367
NEWMONT CORP	0.01 US6516391066
QUEBEC PROVINCE OF 010930 1.90 GB	0.01 CA74814ZFG33
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.01 CA86682ZAN65
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CB	0.01 XS0388249962
PERTH AIRPORT PTY LTD 050331 5.60 CB	0.01 AU3CB0307015
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 2.125 CB	0.01 CH1206367588
MICROSOFT CORP 170352 2.921 CB	0.01 US594918CE21
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 110928 4.95 CB	0.01 AU3CB0302404
ROCKWELL AUTOMATION INC	0.01 US7739031091
KOREA TREASURY BOND 100355 2.625 GB	0.01 KR103502GF39
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.01 US233851ED24
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.01 US913366KB56
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01 JP365820BM97
BANK OF AMERICA CORP 210752 2.972 CB	0.01 US06051GKB40
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.01 XS2698713695
FORTINET INC COM	0.01 US34959E1091
WESTERN AUSTRALIAN TREASURY CORPORATION 211026 3.00 GB	0.01 AU3SG0001704
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01 US844741BK34
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.01 AU3SG0002702

CONSTELLATION SOFTWARE COM	0.01 CA21037X1006
NATWEST GROUP PLC ORD	0.01 GB00BM8PJY71
INDITEX	0.01 ES0148396007
COMPAGNIE DE SAINT-GOBAIN	0.01 FR0000125007
MANULIFE FINANCIAL CORP	0.01 CA56501R1064
DEUTSCHE BOERSE AG	0.01 DE0005810055
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BBJNQY21
220768 3.50 GB	
JAPAN GOVERNMENT 200629 0.10 GB	0.01 JP1103551K72
MICROSOFT CORP 170362 3.041 CB	0.01 US594918CF95
ROBLOX CORPORATION COM CL A ORD SHS	0.01 US7710491033
WALT DISNEY CO 010949 2.75 CB	0.01 US254687FM36
TREASURY CORP VICTORIA 150936 4.75 GB	0.01 AU3SG0002710
REPUBLIC SERVICES INC 150232 1.75 CB	0.01 US760759AZ35
OVERSEA-CHINESE BANKING CORP	0.01 SG1S04926220
KONINKLIJKE KPN NV	0.01 NL0000009082
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.01 PTOTE5OE0007
UK TREASURY BOND 070336 4.25 GB	0.01 GB0032452392
LOBLAW COMPANIES LTD	0.01 CA5394811015
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.01 ES0000012G00
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.01 XS1859424902
MIPS AB	0.01 SE0009216278
E.ON SE	0.01 DE000ENAG999
ARTHUR J GALLAGHER CO	0.01 US3635761097
PARKER HANNIFIN CORP 140629 3.25 CB	0.01 US701094AN45
CRH PLC LONDON LISTING	0.01 IE0001827041
VULCAN MATERIALS CO	0.01 US9291601097
LONDON STOCK EXCHANG	0.01 GB00B0SWJX34
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.01 GR0128017747
DOLLARAMA INC	0.01 CA25675T1075
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.01 AU3TB0000192
CANADA GOVERNMENT 011248 2.75 GB	0.01 CA135087D358
SHERWIN WILLIAMS CO 150352 2.90 CB	0.01 US824348BP04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.01 GB00BMF9LF76
221063 4.00 GB	
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.01 US111021AE12
SEMPRA ORD	0.01 US8168511090
GENERALI	0.01 IT0000062072
JOHNSON CONTROLS INTERNATIONAL PLC	0.01 IE00BY7QL619
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.01 BE0000338476
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.01 XS0740808802
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00	0.01 AU0000217101
GB	
MADRID COMMUNITY OF 300433 3.596 GB	0.01 ES00001010K8
TRUIST FINL CORP COM	0.01 US89832Q1094
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.25 CB	0.01 XS2555198089
COMCAST CORP 150151 2.80 CB	0.01 US20030NDL29
BANK OF NOVA SCOTIA CAD	0.01 CA0641491075
HYDRO ONE INC 250649 3.63 CB	0.01 CA44810ZBX74
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.01 SK4000022539
CSL LIMITED	0.01 AU000000CSL8
CHIPOTLE MEXICAN GRILL ORD	0.01 US1696561059
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00 020333	0.01 LU2591860569
GB	
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.01 DE000LB387C2
FDXEX CORP COM	0.01 US31428X1063
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.01 KR103502G933
UNITED AIRLINES INC 070430 2.875 SF	0.01 US90932EAA10
MARRIOTT INTL INCUSD	0.01 US5719032022
LEGRAND SA	0.01 FR0010307819
COMPASS GROUP ORD	0.01 GB00BD6K4575
CORTEVA INC	0.01 US22052L1044
HOYA CORPORATION JPY	0.01 JP3837800006
DEUTSCHE BANK AG (REG)	0.01 DE0005140008
CSX CORP COM	0.01 US1264081035

HARTFORD INSURANCE GROUP INC T	0.01 US4165151048
EXELON CORPORATION	0.01 US30161N1019
AMERICAN INTERNATIONAL GROUP	0.01 US0268747849
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.01 NZHNZD0628L7
CANADIAN IMP BANK COM NPV	0.01 CA1360691010
GRAINGER W W INC	0.01 US3848021040
EXPERIAN GROUP LTD	0.01 GB00B19NLV48
CONSOLIDATED EDISON INC COM	0.01 US2091151041
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.01 US072024PY20
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.01 SI0002103685
TREASURY CORP VICTORIA 201130 1.50 GB	0.01 AU0000078552
KMD BRANDS LIMITED	0.01 NZKMDE0001S3
KINROSS GOLD CORP	0.01 CA4969024047
JAPAN GOVERNMENT 201242 1.40 GB	0.01 JP1201831P14
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.01 NL0015001AM2
KOMATSU LTD JPY	0.01 JP3304200003
NORFOLK SOUTHERN CORP USD	0.01 US6558441084
QUEST DIAGNOSTICS	0.01 US74834L1008
HESSEN LAND OF 060726 0.375 GB	0.01 DE000A1RQCY2
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.01 US459506AQ49
COMMERZBANK AG 041226 0.50 CB	0.01 DE000CZ45VC5
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.01 DE000A14JYW1
NXP SEMICONDUCTORS	0.01 NL0009538784
DAIMLER AG 110528 1.375 CB	0.01 DE000A169NC2
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.01 US377372AE71
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.01 EU000A1Z99N4
WESTPAC BANKING CORP 171133 6.82 GB	0.01 US961214FP35
RYDER SYSTEM INC 150329 5.375 CB	0.01 US78355HKZ19
CRITERIA CAIXACORP SA	0.01 ES0140609019
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.01 SK4120014150
SINGAPORE TELECOMM NPV B L 100	0.01 SG1T75931496
STANDARD CHARTERED	0.01 GB0004082847
WESFARMERS LIMITED	0.01 AU000000WES1
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.01 US110122EC85
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.01 US254709AS70
LAENDER NO 61 081027 0.01 GB	0.01 DE000A3MP5P6
IDEXX LABORATORIES INC	0.01 US45168D1046
BNG BANK NV 211030 1.375 GB	0.01 XS1309529680
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.01 DE000SHFM618
ONTARIO PROVINCE OF 020648 2.80 GB	0.01 CA68323ADZ45
ITOCHU CORP JPY	0.01 JP3143600009
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.01 AU3SG0002504
J M SMUCKER CO 151143 6.50 CB	0.01 US832696AY47
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.01 XS1942756096
KIMCO REALTY OP LLC 010334 6.40 CB	0.01 US49447BAA17
PAYCHEX INC	0.01 US7043261079
SOCIETE GENERALE SA	0.01 FR0000130809
TRAVELERS COS INC / THE	0.01 US89417E1091
TERNA SPA	0.01 IT0003242622
SPRINT CAPITAL CORP 151128 6.875 CB	0.01 US852060AD48
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.01 US14040HDA05
LAFARGEHOLCIM LTD	0.01 CH0012214059
CISCO SYSTEMS INC 150239 5.90 CB	0.01 US17275RAD44
METLIFE INC	0.01 US59156R1086
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.01 US161175AZ73
Income Due - USD	0.01
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.01 XS2168038847
NASDAQ INC 280663 6.10 CB	0.01 US63111XAL55
DANONE	0.01 FR0000120644
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.01 US80282KBG04

NEC CORPORATION	0.01 JP3733000008
FIFTH THIRD BANCORP 270729 6.339 CB	0.01 US316773DK32
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.01 DE0001102481
TESCO ORD	0.01 GB00BLGZ9862
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.01 US09261BAJ98
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.01 DE000RLP1171
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.01 FR0013480613
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.01 US857524AD47
KIMBERLY CLARK CORP	0.01 US4943681035
AMETEK INC	0.01 US0311001004
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.01 US709599BT09
UNITED PARCEL SERVICE - B	0.01 US9113121068
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.01 XS2579483319
ITALGAS SPA	0.01 IT0005211237
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.01 US883556DB50
SYSCO CORPORATION COM	0.01 US8718291078
FASTENAL CO	0.01 US3119001044
SPROUTS FARMERS MARKET INC	0.01 US85208M1027
MSCI INC	0.01 US55354G1004
ARGENX SE	0.01 NL0010832176
NEWMONT NEWCREST FIN 150334 5.35 CB	0.01 US65163LAR06
DR HORTON INC	0.01 US23331A1097
TRAVELERS COMPANIES INC 011140 5.35 CB	0.01 US89417EAH27
RESMED INC	0.01 US7611521078
AMGEN INC 020330 5.25 CB	0.01 US031162DQ06
AMERICAN EXPRESS CO 270729 5.282 CB	0.01 US025816DH90
COREBRIDGE GLOBAL FUNDING 120129 5.20 CB	0.01 US00138CAX65
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.01 AU0000079402
BRIXMOR OPERATING PARTNERSHIP LP 150234 5.50 CB	0.01 US11120VAM54
MONSTER BEVERAGE SHS ORD	0.01 US61174X1090
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.01 DE000A2G8W40
ZSCALER INC	0.01 US98980G1022
HUMANA INC 010328 5.75 CB	0.01 US444859BU54
DATADOG INC	0.01 US23804L1035
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.01 SE0009496367
GILEAD SCIENCES INC 151053 5.55 CB	0.01 US375558CA99
LOWES COMPANIES INC 150430 4.50 CB	0.01 US548661DU82
AMERIPRISE FINANCIAL INC	0.01 US03076C1062
NATIONAL BANK OF CANADA	0.01 CA6330671034
INTEL CORP 100233 5.20 CB	0.01 US458140CG35
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.01 US171239AK24
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.01 SI0002104105
CME GROUP INC 150943 5.30 CB	0.01 US12572QAF28
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.01 FR0014004J31
TRUIST FINANCIAL CORP 260129 4.873 CB	0.01 US89788MAL63
WASTE MANAGEMENT INC 150230 4.625 CB	0.01 US94106LBT52
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.01 US882508BV59
WRKCO INC 150329 4.90 CB	0.01 US92940PAD69
VMWARE INC 150527 4.65 CB	0.01 US928563AE54
FEDEX CORP 150530 4.25 CB	0.01 US31428XCJ37
KIMBERLY CLARK CORP 011128 3.95 CB	0.01 US494368BY83
GENERAL MILLS INC 290333 4.95 CB	0.01 US370334CT90
JAPAN GOVERNMENT OF 200354 1.70 GB	0.01 JP1400071E55
ITC HOLDINGS CORP 220927 4.95 CB	0.01 US465685AR63
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.01 XS2475492349
KEYCORP 010633 4.789 CB	0.01 US49326EEN94
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.01 US21871XAD12
AMERICAN ELECTRIC POWER COMPANY INC	0.01 US0255371017
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.01 US715638BM30
PACCAR INC	0.01 US6937181088
BECTON DICKINSON AND CO 060627 3.70 CB	0.01 US075887BW84
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.01 XS1707075245
VENTAS INC	0.01 US92276F1003

BLACKROCK INC 080155 5.35 CB	0.01 US09290DAK72
GENERAL MOTORS CO	0.01 US37045V1008
AMGEN INC 020363 5.75 CB	0.01 US031162DU18
ELEVANCE HEALTH INC 150654 5.65 CB	0.01 US036752BA01
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.01 US14040HBW43
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.01 US25389JAR77
BOSTON PORPERTIES LP 011026 2.75 CB	0.01 US10112RAY09
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 GB	0.01 AU000XCLWAS7
ROLLINS INC	0.01 US7757111049
CHARLES SCHWAB CORP 020327 3.20 CB	0.01 US808513AQ89
ERP OPERATING LP 010328 3.50 CB	0.01 US26884ABJ16
ALLSTATE CORP	0.01 US0200021014
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.01 US05348EBC21
FOX CORP 080430 3.50 CB	0.01 US35137LAL99
MONOLITHIC POWER SYSTEMS INC	0.01 US6098391054
HYDRO ONE LTD	0.01 CA4488112083
BRANDENBURG STATE OF 220534 0.70 GB	0.01 DE000A2TR6F7
AJINOMOTO CO INC JPY	0.01 JP3119600009
FISERV INC 010729 3.50 CB	0.01 US337738AU25
HCA INC 150639 5.125 CB	0.01 US404119BY43
EQUINIX INC 150432 3.90 CB	0.01 US29444UBU97
3I GROUP PLC	0.01 GB00B1YW4409
NUTANIX INC	0.01 US67059N1081
KEURIG DR PEPPER INC 150432 4.05 CB	0.01 US49271VAQ32
MASTERCARD INC 260330 3.35 CB	0.01 US57636QAP90
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.01 US882508CJ13
NVIDIA CORP 010430 2.85 CB	0.01 US67066GAF19
AT AND T INC 090348 4.50 CB	0.01 US00206RDJ86
PAYPAL HOLDINGS INC 011029 2.85 CB	0.01 US70450YAE32
MANITOBA PROVINCE OF 050948 3.40 GB	0.01 CA563469UN36
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.01 NO0010821598
HUNGARY GOVERNMENT 050635 1.75 CB	0.01 XS2181689659
ATLAS COPCO AB	0.01 SE0017486889
AIR PROD & CHEMS INC COM USD	0.01 US0091581068
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.01 US05401AAP66
PROCTER & GAMBLE CO 250330 3.00 CB	0.01 US742718FH71
FREEMPORT MCMORAN INC	0.01 US35671D8570
PRYSMIAN SPA	0.01 IT0004176001
ATHENE HOLDING LTD 150131 3.50 CB	0.01 US04686JAC53
GARMIN ORD	0.01 CH0114405324
DELL TECHNOLOGIES INC	0.01 US24703L2025
ESSEX PORTFOLIO LP 150130 3.00 CB	0.01 US29717PAU12
NRG ENERGY INC	0.01 US6293775085
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.01 US776743AN67
WILLIS NORTH AMERICA INC 150929 2.95 CB	0.01 US970648AJ01
BANK OF AMERICA CORP 240438 4.244 CB	0.01 US06051GGM50
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.01 US45866FAX24
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.01 IE00BV8C9186
MICROSOFT CORP 010650 2.525 CB	0.01 US594918CC64
AIRBNB INC	0.01 US0090661010
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.01 US775109CH22
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050 0.625 GB	0.01 GB00BMBL1F74
ALNYLAM PHARMACEUTICALS INC	0.01 US02043Q1076
SHIN-ETSU CHEMICAL NPV	0.01 JP3371200001
CRH PUBLIC LIMITED ORD SHS	0.01 IE0001827041
SEAGATE TECH HLDGS	0.01 IE00BKVD2N49
NUTRIEN LTD 010449 5.00 CB	0.01 US67077MAU27
3M CO 260829 2.375 CB	0.01 US88579YBJ91
BARRICK MINING CORP	0.01 CA06849F1080
EBAY INC 110330 2.70 CB	0.01 US278642AW32
APOLLO GLOBAL MANA COM	0.01 US03769M1062
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.01 XS2102380776
TARGET CORP 150930 2.65 CB	0.01 US87612EBK10

BROADRIDGE FINANCIAL SOLUTIONS LLC	0.01 US11133T1034
BROADCOM INC 150434 3.469 CB	0.01 US11135FBL40
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 CB	0.01 ES0000106684
HUMANA INC 150353 5.50 CB	0.01 US444859BX93
COPART INC	0.01 US2172041061
AFLAC INC	0.01 US0010551028
REGENERON PHARMACEUTICALS INC	0.01 US75886F1075
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.01 DE000NRWOK52
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.01 US66989HAR93
GAZTRANSPORT ET TECHNIGAZ SA	0.01 FR0011726835
JOHNSON AND JOHNSON 030337 3.625 CB	0.01 US478160CF96
NEWMONT CORPORATION 150732 2.60 CB	0.01 US651639AZ99
RECKITT BENCKISER GROUP PLC	0.01 GB00B24CGK77
NFI GROUP INC COM NPV	0.01 CA62910L1022
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.01 US37045XDS27
BRAMBLES LIMITED	0.01 AU000000BxB1
REALTY INCOME CORPORATION	0.01 US7561091049
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.01 EU000A1G0D05
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.01 US828807DT11
CITIGROUP INC 230748 4.65 CB	0.01 US172967MD09
ACE INA HOLDINGS INC 031145 4.35 CB	0.01 US00440EAW75
WHEATON PRECIOUS M COM NPV	0.01 CA9628791027
UNITED OVERSEAS BANK	0.01 SG1M31001969
WORKDAY INC	0.01 US98138H1014
PUBLIC STORAGE 091131 2.25 CB	0.01 US74460DAJ81
NXP BV 150232 2.65 CB	0.01 US62954HAJ77
STRYKER CORP 150544 4.375 CB	0.01 US863667AG64
EMCOR GROUP INC	0.01 US29084Q1004
FAIRFAX FINL HOLDINGS LTD CAD	0.01 CA3039011026
INTERNATIONAL PAPER CO 150848 4.35 CB	0.01 US460146CS07
TARGET CORPORATION	0.01 US87612E1064
GLENCORE PLC	0.01 JE00B4T3BW64
PORTUGAL OBRIG 120452 1.00 CB	0.01 PTOTECOE0037
VERISK ANALYTICS I COM	0.01 US92345Y1064
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 170935 0.10 GB	0.01 XS2231588547
MITSUBISHI ELECTRIC	0.01 JP3902400005
NASDAQ INC 150131 1.65 CB	0.01 US63111XAD30
ALPHABET INC 150830 1.10 CB	0.01 US02079KAD90
PORT AUTH N Y AND N J 011062 4.458 MB	0.01 US73358WJA36
SUMITOMO CORP JPY	0.01 JP3404600003
AUTOZONE INC 150131 1.65 CB	0.01 US053332BA96
S AND P GLOBAL INC 150830 1.25 CB	0.00 US78409VAS34
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00 US824348BN55
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00 US68233JCH59
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00 XS2265262936
DOMINION ENERGY INC	0.00 US25746U1097
MACQUARIE GROUP LTD	0.00 AU000000MQG1
INVESTOR AB SER B NPV	0.00 SE0015811963
BECTON DICKINSON AND COMPANY	0.00 US0758871091
METRO INC - A	0.00 CA59162N1096
T-MOBILE USA INC 150450 4.50 CB	0.00 US87264AAZ84
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00 US026874DP97
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00 US161175BX17
COMMERZBANK AG NPV	0.00 DE000CBK1001
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.00 US637432NT82
ORION OYJ	0.00 FI0009014377
HEIDELBERGCEMENT AG	0.00 DE0006047004

PFIZER INC 150948 4.20 CB	0.00 US717081EK52
NISOURCE INC	0.00 US65473P1057
M & T BANK CORPORATION	0.00 US55261F1049
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00 IT0005217390
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00 EU000A1G0DN3
APPLE INC 131147 3.75 CB	0.00 US037833DG20
HOME DEPOT INC 150647 3.90 CB	0.00 US437076BS00
NORDEA BANK ABP	0.00 FI4000297767
ERSTE GROUP BANK AG	0.00 AT0000652011
BANK OF AMERICA CORP 200351 4.083 CB	0.00 US06051GJA85
DEN DANSKE BANK AS DKK	0.00 DK0010274414
APPLE INC 080862 4.1 CB	0.00 US037833ER75
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.00 US64952GAQ10
ELECTRONIC ARTS INC	0.00 US2855121099
WESTPAC	0.00
SAAB ORD SHS CLASS B	0.00 SE0021921269
DEERE AND CO 150450 3.75 CB	0.00 US244199BK00
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00 XS1753042743
TIME WARNER CABLE INC 150942 4.5 CB	0.00 US88732JBD90
KEURIG DR PEPPER INC	0.00 US49271V1008
CANADIAN NATL RAILWAY CO	0.00 CA1363751027
DAI ICHI LIFE HOLD NPV	0.00 JP3476480003
ORACLE CORP 250341 3.65 CB	0.00 US68389XBZ78
FAST RETAILING CO LTD	0.00 JP3802300008
ALLEGION PLC	0.00 IE00BFRT3W74
XCEL ENERGY INC	0.00 US98389B1008
JPMORGAN CHASE AND CO 220442 3.157 CB	0.00 US46647PCD69
SUN LIFE FINANCIAL INC	0.00 CA8667961053
REALKREDIT DANMARK A S 010126 1.00 CB	0.00 DK0009296543
Income Due - JPY	0.00
AENA SME ORD SHS	0.00 ES0105046017
ORACLE CORP 151147 4.00 CB	0.00 US68389XBQ79
ROSS STORES INC	0.00 US7782961038
COMCAST CORP 011149 3.999 CB	0.00 US20030NCE94
BASF SE	0.00 DE000BASF111
ENGIE	0.00 FR0010208488
VODAFONE GROUP ORD	0.00 GB00BH4HKS39
MERCEDES-BENZ GROUP AG	0.00 DE0007100000
3M CO 150450 3.7 CB	0.00 US88579YBP51
PRUDENTIAL FINANCIAL INC	0.00 US7443201022
CARRIER GLOBAL CORP 050450 3.577 CB	0.00 US14448CAS35
LONZA AG - REG	0.00 CH0013841017
CAD BNP PARIBAS A/C	0.00
PURE STORAGE INC	0.00 US74624M1027
ACS ACTIVIDADES CO EUR 0.5 RFD JANUARY 2024	0.00 ES0167050915
FORD MOTOR COMPANY	0.00 US3453708600
WESTERN DIGITAL CORP	0.00 US9581021055
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00 US22822VAX91
YUM! BRANDS INC	0.00 US9884981013
ROGERS COMMUNICATIONS INC 150452 5.25 CB	0.00 CA775109BX82
KAJEMA CORP	0.00 JP3210200006
OTIS WORLDWIDE COR COM	0.00 US68902V1070
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00 BE0000350596
VOLVO AB - B	0.00 SE0000115446
TAKE TWO INTERACTIVE SOFTWARE INC	0.00 US8740541094
CARVANA CO	0.00 US1468691027
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00 DE000MHB27J7
NUCOR CORP	0.00 US6703461052
DEUTSCHE POST AG	0.00 DE0005552004
HOCHTIEF AG	0.00 DE0006070006
KIMCO REALTY CORP	0.00 US49446R1095
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.00 GB00BYYMZX75
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00 CA669827GA98

ANTHEM INC 150351 3.60 CB	0.00 US036752AS28
ANGLO AMERICAN ORD	0.00 GB00BTK05J60
MITSUBISHI ESTATE	0.00 JP3899600005
ALIMENTATION COUCHE TARD INC	0.00 CA01626P1484
BERLIN STATE OF 180141 0.10 GB	0.00 DE000A3H2Y08
NTT INC	0.00 JP3735400008
WARNER BROS DISCOVERY INC	0.00 US9344231041
AMAZON.COM INC 120551 3.10 CB	0.00 US023135CB05
CENTERPOINT ENERGY INC	0.00 US15189T1079
HALEON PLC	0.00 GB00BMX86B70
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00 DE000NRW0LQ9
GOODMAN GROUP	0.00 AU000000GMG2
RAYMOND JAMES FINL	0.00 US7547301090
DSV A/S	0.00 DK0060079531
MTU AERO ENGINES AG	0.00 DE000A0D9PT0
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE	0.00 GB00B39R3707
071249 4.25 GB	
MARUBENI CORPORATION	0.00 JP3877600001
SYSCO CORP 010450 6.60 CB	0.00 US871829BN62
TAKEDA PHARMACEUTICAL CO LTD	0.00 JP3463000004
YANGZIJANG SHIPBUILDING NPV	0.00 SG1U76934819
AT AND T INC 150959 3.65 CB	0.00 US00206RLV23
HUMANA INC	0.00 US4448591028
INTERCONTINENTAL HOTELS GROUP PLC	0.00 GB00BHJYC057
HONDA MOTOR CO LTD	0.00 JP3854600008
PUBLIC STORAGE	0.00 US74460D1090
SANDVIK AB	0.00 SE0000667891
NASDAQ INC	0.00 US6311031081
LOWES COMPANIES INC 151050 3.00 CB	0.00 US548661DZ79
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00 US24703TAK25
HEWLETT PACKARD ENTERPRISE CO	0.00 US42824C1099
INGERSOLL RAND INC	0.00 US45687V1061
PEPSICO INC 211051 2.75 CB	0.00 US713448FG88
SYNCHRONY FINANCIAL	0.00 US87165B1035
VICI PROPERTIES INC	0.00 US9256521090
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00 US7445731067
SEVEN AND I HOLDINGS NPV	0.00 JP3422950000
OKTA INC	0.00 US6792951054
DAIICHI SANKYO COMPANY LIMITED	0.00 JP3475350009
HYUNDAI ELECTRIC ENERGY SYST	0.00 KR7267260008
ARCH CAPITAL GROUPCOM	0.00 BMG0450A1053
TELSTRA CORPORATION LIMITED	0.00 AU000000TLS2
SWEDBANK AB	0.00 SE0000242455
DKK BNP PARIBAS A/C	0.00
OMEGA HEALTHCARE INVESTORS	0.00 US6819361006
AEON CO LTD	0.00 JP3388200002
SOFTBANK CORP	0.00 JP3732000009
AON CORP 230851 2.90 CB	0.00 US03740LAB80
AIB GROUP PLC	0.00 IE00BF0L3536
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00 US91324PET57
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00 US54627RAT77
NORTHERN STAR RESOURCES LTD	0.00 AU000000NST8
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00 AU000000WOW2
407 INTERNATIONAL INC 110548 3.72 CB	0.00 CA35085ZBS44
GIVAUDAN - REG	0.00 CH0010645932
UNION CHIMIQUE UCB SA	0.00 BE0003739530
QUEBEC PROVINCE OF 011248 3.50 GB	0.00 CA74814ZEW91
COLES GROUP LTD	0.00 AU0000030678
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00 AT0000A2EJ08
MARTIN MARIETTA MATERIALS	0.00 US5732841060
NN GROUP NV	0.00 NL0010773842
BRIDGESTONE CORP	0.00 JP3830800003
FUTURES MARGIN-NZD	0.00
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00 US92343VFW18

COGNIZANT TECH SOLUTIONS A	0.00 US1924461023
OBAYASHI CORPORATION	0.00 JP3190000004
ENDESA SA	0.00 ES0130670112
CAPITALAND INTEGRATED COMMERC	0.00 SG1M51904654
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00 CA803854KC18
INTUIT INC 150926 5.25 CB	0.00 US46124HAE62
STATE STREET CORP USD	0.00 US8574771031
PRUDENTIAL PLC	0.00 GB0007099541
REGIONS FINANCIAL CORP	0.00 US7591EP1005
ALBEMARLE CORP 010632 5.05 CB	0.00 US012653AE17
JABIL INC	0.00 US4663131039
INTEL CORP 120861 3.20 CB	0.00 US458140BX76
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00 US744320AW24
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00 US03040WU99
STANTEC INC	0.00 CA85472N1096
ADIDAS AG	0.00 DE000A1EWWWO
METLIFE INC 150154 5.25 CB	0.00 US59156RCD89
CROWN CASTLE INTL CORP	0.00 US22822V1017
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00 US29736RAU41
ASSA ABLOY AB	0.00 SE0007100581
COSTAR GROUP INC COM	0.00 US22160N1090
AMADEUS IT HLDGS	0.00 ES0109067019
SABRA HEALTHCARE REIT INC	0.00 US78573L1061
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00 GB00BM8Z2V59
310753 1.50 GB	
ABBOTT LABORATORIES 301146 4.90 CB	0.00 US002824BH26
CITIZENS FINANCIAL GROUP INC	0.00 US1746101054
FIFTH THIRD BANCORP	0.00 US3167731005
XIAOMI CORP	0.00 KYG9830T1067
HANNOVER RUECK SE	0.00 DE0008402215
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00 XS2270142966
BAYER AG	0.00 DE000BAY0017
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.00 CA669827GB71
ENTERGY CORP NEW	0.00 US29364G1031
COMMERZBANK AG 010932 2.25 CB	0.00 DE000CZ45W99
PULTE GROUP INC	0.00 US7458671010
AGEAS NPV POST SPLIT	0.00 BE0974264930
CARNIVAL CORP USD	0.00 PA1436583006
OLD DOMINION FREIGHT LINE INC	0.00 US6795801009
ARES MANAGEMNT COR COM	0.00 US03990B1017
WEC ENERGY GROUP INC	0.00 US92939U1060
WOLTERS KLUWER	0.00 NL0000395903
INTL PAPER CO	0.00 US4601461035
DUPONT DE NEMOURS INC	0.00 US26614N1028
FIDELITY NATIONAL INFORMATION SERVICES I	0.00 US31620M1062
MICROCHIP TECHNOLOGY INC	0.00 US5950171042
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 120138	0.00 HK0000898822
3.74 GB	
WILLIS TOWERS WATS COM	0.00 IE008DB6Q211
IQVIA HOLDINGS INC	0.00 US46266C1053
RIO TINTO LIMITED	0.00 AU000000RIO1
NESTE OYJ	0.00 FI0009013296
CIGNA CORP 151248 4.90 CB	0.00 US125523AK66
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.00 SE0017486897
PINTEREST INC	0.00 US72352L1061
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00 US98956PAV40
ASICS ORD SHS	0.00 JP3118000003
ALAMOS GOLD INC	0.00 CA0115321089
ABN AMRO BANK N V DR EACH REP SHS	0.00 NL0011540547
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00 US0394831020
BAVARIA STATE OF 180135 0.01 GB	0.00 DE0001053593
STEEL DYNAMICS INC	0.00 US8581191009
GENERAL MILLS INC	0.00 US3703341046
NEXT PLC	0.00 GB0032089863
ORANGE SA	0.00 FR0000133308

GE HEALTHCARE HOLDING LLC	0.00 US36266G1076
PG AND E CORP	0.00 US69331C1080
RWE AG	0.00 DE0007037129
RESONA HOLDINGS INC	0.00 JP3500610005
METTLER TOLEDO INTL	0.00 US5926881054
QUALCOMM INC 200547 4.30 CB	0.00 US747525AV54
HUNTINGTON BANCSHARES INC	0.00 US4461501045
SWISSCOM AG	0.00 CH0008742519
SUZUKI MOTOR CORP	0.00 JP3397200001
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00 US161175CK86
LPL FINANCIAL HOLDINGS INC	0.00 US50212V1008
UNIVERSAL MUSIC GROUP NV	0.00 NL0015000IY2
ATI INC	0.00 US01741R1023
NEWMONT CORPORATION	0.00 AU0000297962
INTACT FINANCIAL CORPORATION	0.00 CA45823T1066
KENVUE INC	0.00 US49177J1025
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00 US911312BW51
SSE PLC	0.00 GB0007908733
DOLLAR GENERAL	0.00 US2566771059
TRADE DESK INC	0.00 US88339J1051
BANK LEUMI LE-ISRAEL	0.00 IL0006046119
DAIKIN INDUSTRIES	0.00 JP3481800005
CBOE GLOBAL MARKET	0.00 US12503M1080
NITTO DENKO CORPORATION	0.00 JP3684000007
VIACOMCBS INC 190550 4.95 CB	0.00 US92556HAC16
mitsui fudosan co	0.00 JP3893200000
MS & AD INSURANCE GROUP HOLDINGS	0.00 JP3890310000
DNB BANK ASA	0.00 NO0010161896
SWISS LIFE HOLDING AG	0.00 CH0014852781
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00 US73358WRP13
FANUC CORP NPV	0.00 JP3802400006
EXPEDIA GROUP INC	0.00 US30212P3038
MURATA MANUFACTURING CO	0.00 JP3914400001
DENSO CORP NPV	0.00 JP3551500006
THE HERSHEY COMPANY	0.00 US4278661081
TAISEI CORP	0.00 JP3443600006
SUMITOMO ELECTRIC	0.00 JP3407400005
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00 US46625HLL23
SAMPO PLC NPV A	0.00 FI4000552500
EQUIFAX INC	0.00 US2944291051
BAYERISCHE MOTOREN WERKE AG	0.00 DE0005190003
CHUGAI PHARMACEUTICAL JPY	0.00 JP3519400000
T&D HOLDINGS INC NPV	0.00 JP3539220008
NIPPON YUSEN KK NPV	0.00 JP3753000003
VISA INC 150947 3.65 CB	0.00 US92826CAJ18
TELEDYNE TECHNOLOGIES INC	0.00 US8793601050
BROADCOM INC 150251 3.75 CB	0.00 US11135FBG54
ALLY FINANCIAL INC 021128 2.20 CB	0.00 US02005NBP42
YOKOGAWA ELECTRIC JPY	0.00 JP3955000009
MARKEL CORPORATION	0.00 US5705351048
NORTONLIFELOCK	0.00 US6687711084
NORTHERN TRUST CORP	0.00 US6658591044
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.00 US668138AA80
TRACTOR SUPPLY COMPANY	0.00 US8923561067
AVALONBAY COMMUNITIES INC	0.00 US0534841012
ASM INTERNATIONAL NV	0.00 NL0000334118
EBARA CORP NPV	0.00 JP3166000004
HEWLETT PACKARD CO	0.00 US40434L1052
DISCO CORPORATION NPV	0.00 JP3548600000
KRAFT HEINZ CO COM	0.00 US5007541064
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECURITIES	0.00 AU000000TCL6
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00 US74432QCF00

HP INC 170631 2.65 CB	0.00 US40434LAJ44
COCA-COLA EUROPACIFIC PARTNERS	0.00 GB00BDCPN049
BANK HAPOALIM LTD	0.00 IL0006625771
ATLASSIAN CL A ORD	0.00 US0494681010
NUTRIEN LTD COM NPV	0.00 CA67077M1086
GREAT WEST LIFECO	0.00 CA39138C1068
FERROVIAL SE EURO.01	0.00 NL0015001FS8
SKANDINAVISKA ENSKIL SEK	0.00 SE0000148884
EIFFAGE INC	0.00 FR0000130452
LENNOX INTL INC COM	0.00 US5261071071
EXTRA SPACE STORAGE INC	0.00 US30225T1025
EURONEXT NV	0.00 NL0006294274
ORACLE CORP 250351 3.95 CB	0.00 US68389XCA19
ALBERTA PROVINCE OF 220730 1.30 GB	0.00 US013051EM50
KERING	0.00 FR0000121485
CENTRAL JAPAN RAILWAY CO	0.00 JP3566800003
SOMPO HOLDINGS INC NPV	0.00 JP3165000005
PACKAGING CORP OF AMERICA	0.00 US6951561090
SAINSBURY (J) PLC	0.00 GB00B019KW72
MICHELIN CGDE	0.00 FR001400AJ45
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00 US571903BH57
MXN BNP PARIBAS A/C	0.00
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00 US92343VGB45
DEXCOM INC	0.00 US2521311074
PARTNERS GROUP	0.00 CH0024608827
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00 US609207AT22
TOAST INC	0.00 US8887871080
PPG INDUSTRIES INC	0.00 US6935061076
RPM INTERNATIONAL INC	0.00 US7496851038
ORIENTAL LAND CO LTD	0.00 JP3198900007
HUBSPOT INC	0.00 US4435731009
MONGODB INC	0.00 US60937P1066
ESCO TECHNOLOGIES INC	0.00 US2963151046
FUJI FILM HOLDINGS CORP	0.00 JP3814000000
ORIX CORPORATION	0.00 JP3200450009
COCA COLA HBC AG ORD	0.00 CH0198251305
CINCINNATI FINANCIAL CORP	0.00 US1720621010
AVIVA ORD	0.00 GB00BPQY8M80
DOLLAR TREE INC	0.00 US2567461080
CZK BNP PARIBAS A/C	0.00
NIPPON STEEL CORP NPV TEMP	0.00 JP3381000003
GALDERMA GROUP N ORD SHS	0.00 CH1335392721
VERISIGN INC	0.00 US92343E1029
TDK CORPORATION	0.00 JP3538800008
KONE CORPORATION NEW	0.00 FI0009013403
VOLKSWAGEN AG	0.00 DE0007664039
FUTU HOLDINGS LTD	0.00 US36118L1061
AMEREN CORP	0.00 US0236081024
SANDOZ GROUP ORD SHS	0.00 CH1243598427
CANON INC	0.00 JP3242800005
NOKIA OYJ	0.00 FI0009000681
FORTIS INC	0.00 CA3495531079
WR BERKLEY ORD SHS	0.00 US0844231029
SOFI TECHNOLOGIES INC	0.00 US83406F1021
NVR INC	0.00 US62944T1051
FURUKAWA ELECTRIC NPV	0.00 JP3827200001
POWER CORP OF CANADA CAD	0.00 CA7392391016
STERIS PLC	0.00 IE00BFY8C754
QBE INSURANCE GROUP LTD	0.00 AU000000QBE9
IRON MTN INC NEW COM NPV	0.00 US46284V1017
EVERSOURCE ENERGY COM	0.00 US30040W1080
AERCAP HOLDINGS NV	0.00 NL0000687663
ARMSTRONG WORLD INDUSTRIES INC	0.00 US04247X1028
GLOBAL PAYMENTS INC	0.00 US37940X1028
STELLANTIS N V	0.00 NL00150001Q9

TOYOTA TSUSHO CORP	0.00 JP3635000007
ASR NEDERLAND NV	0.00 NL0011872643
KELLANOVA	0.00 US4878361082
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00 US054561AM77
DAIMLER TRUCK HOLDING AG	0.00 DE000DTR0CK8
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00 US91324PDZ27
NORSK HYDRO ASA	0.00 NO0005052605
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00 BE0000355645
SUPER MICRO COMPUTCOM USD 0.001 POST REV SPT	0.00 US86800U3023
CHARTER COMMUN INC COM	0.00 US16119P1084
BROWN BROWN INC	0.00 US1152361010
HEXAGON AB	0.00 SE0015961909
MOODYS CORP 291161 3.10 CB	0.00 US615369AX35
MEDIOBANCA BANCA DI ITL	0.00 IT0000062957
FRESENIUS SE CO KGAA	0.00 DE0005785604
LENNAR CORPORATION CLASS A	0.00 US5260571048
EAST JAPAN RAILWAY JPY	0.00 JP3783600004
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00 US015271AX76
T ROWE PRICE GROUP	0.00 US74144T1088
ULTA BEAUTY INC COM	0.00 US90384S3031
CELESTICA INC COM NPV	0.00 CA15101Q2071
DTE ENERGY CO USD	0.00 US2333311072
NETAPP INC	0.00 US64110D1046
EQUITY RESIDENTIAL	0.00 US29476L1070
JAPAN ELEVATOR SER NPV TEMP	0.00 JP3389510003
POSTS ITALIANE SPA	0.00 IT0003796171
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00 US5312297550
LIVE NATION INC	0.00 US5380341090
SINGAPORE TECH ENG SGD	0.00 SG1F60858221
PANASONIC HOLDINGS CORP	0.00 JP3866800000
ASSURANT INC	0.00 US04621X1081
CAPCOM CO LTD	0.00 JP3218900003
KONINKLIJKE PHILIPS NV	0.00 NL0000009538
LABCORP HOLDINGS I COM USD0.1	0.00 US5049221055
LOEWS CORP	0.00 US5404241086
MARKS & SPENCER GROUP	0.00 GB0031274896
CAPGEMINI SA	0.00 FR0000125338
WILLIAMS SONOMA ORD SHS	0.00 US9699041011
NOVOZYMES A S	0.00 DK0060336014
KONINKLIJKE VOPAK NV	0.00 NL0009432491
DASSAULT SYSTEMES SE	0.00 FR0014003TT8
ANTOFAGASTA PLC	0.00 GB0000456144
DOVER CORPORATION COM	0.00 US2600031080
WSP GLOBAL INC	0.00 CA92938W2022
EXELIXIS INC	0.00 US30161Q1040
CHF BNP PARIBAS A/C	0.00
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00 US854502AN14
ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GB	0.00 XS2740429076
LULULEMON ATHLETIC	0.00 US5500211090
GOLD FIELDS LTD - SPONS ADR	0.00 US38059T1060
ERICSSON LM - B SHS	0.00 SE0000108656
NOMURA HOLDINGS INC	0.00 JP3762600009
RED ELECTRICA DE ES	0.00 ES0173093024
TEVA PHARMACEUTICAL SP ADR	0.00 US8816242098
GARTNER INC CL-A	0.00 US3666511072
FORTESCUE LTD ORDINARY FULLY PAID	0.00 AU000000FMG4
PTC INC	0.00 US69370C1009
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00 US742718FJ38
GEBERIT AG-REG	0.00 CH0030170408
AMRIZE AG	0.00 CH1430134226
CENTENE CORPORATION	0.00 US15135B1017
VONOVIA SE NPV SUBS RTS DIV CASH	0.00 DE000A1ML7J1
DAIWA HOUSE INDUSTRY JPY	0.00 JP3505000004
AGREE REALTY CORP	0.00 US0084921008
VIATRIS INC 220650 4.00 CB	0.00 US92556VAF31

CK HUTCHISON HOLDINGS LTD	0.00 KYG217651051
TOYOTA INDUSTRIES CORPORATION	0.00 JP3634600005
BANCO DE SABADELL SA	0.00 ES0113860A34
PUBLICIS GROUPE	0.00 FR0000130577
ON SEMICONDUCTOR CORPORATION	0.00 US6821891057
EDISON INTERNATIONAL	0.00 US2810201077
SNAM SPA	0.00 IT0003153415
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00 CA8849038085
MCCORMICK AND COMPANY INC	0.00 US5797802064
TYLER TECHNOLOGIES INC	0.00 US9022521051
KEYCORP	0.00 US4932671088
TECK RESOURCES LTD-CLS B	0.00 CA8787422044
JAPAN POST HOLDINGS CO LTD	0.00 JP3752900005
EVOLUTION MINING LIMITED	0.00 AU000000EVN4
BIOGEN INC 010550 3.15 CB	0.00 US09062XAG88
ZOOM VIDEO COMMUNICATIONS INC	0.00 US98980L1017
TERADYNE INC	0.00 US8807701029
MELROSE INDUSTRIES PLC	0.00 GB00BNGDN821
WEST PHARMACEUTICAL SERVICES	0.00 US9553061055
RECORDATI SPA - NEW	0.00 IT0003828271
UNITED THERAPEUTICS CORP	0.00 US91307C1027
TAPESTRY INC COM USD0.01	0.00 US8760301072
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00 AU000000VCX7
FIRST CITIZENS BCSHS - CL A	0.00 US31946M1036
ALBERTSONS COMPANIES INC	0.00 US0130911037
BANK OF IRELAND GR EUR1	0.00 IE00BD1RP616
EVEREST GROUP LTD	0.00 BMG3223R1088
NEC ELECTRONICS CORP	0.00 JP3164720009
REXEL SA	0.00 FR0010451203
CMS ENERGY CORP	0.00 US1258961002
TWILIO INC	0.00 US90138F1021
BOC HONG KONG (HOLDINGS) LIMITED	0.00 HK2388011192
GENMAB AS	0.00 DK0010272202
FIRSTENERGY CORP USD	0.00 US3379321074
RESTAURANT BRNDS ICOM NPV	0.00 CA76131D1033
PPL CORPORATION	0.00 US69351T1060
CARETRUST REIT INC	0.00 US14174T1079
RYANAIR HOLDINGS ORD	0.00 IE00BYTBXV33
STMICROELECTRONICS NV	0.00 NL0000226223
SVENSKA HANDELSBKN SER A NPV	0.00 SE0007100599
OTSUKA HLDGS CO NPV	0.00 JP3188220002
SNAP ON INC	0.00 US8330341012
INVITATION HOMES INC	0.00 US46187W1071
IHI CORP TEMP	0.00 JP3134800006
NATERA INC	0.00 US6323071042
AUTO TRADER GROUP PLC	0.00 GB00BVYVFW23
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00 FR0014001NN8
JAPAN POST BANK CO LTD	0.00 JP3946750001
SIEMENS HEALTHINEERS AG	0.00 DE0005HL1006
SANRIO CO LTD NPV	0.00 JP3343200006
CDW CORP	0.00 US12514G1085
ESTEE LAUDER COMPANIES	0.00 US5184391044
MOWI ASA	0.00 NO0003054108
MERCK KGAA	0.00 DE0006599905
CF INDUSTRIES HOLDINGS INC	0.00 US1252691001
FOX CORP	0.00 US35137L1052
CHURCH & DWIGHT CO	0.00 US1713401024
TORAY INDS INC	0.00 JP3621000003
BANDAI NAMCO HOLDINGS NPV	0.00 JP3778630008
ASTELLAS PHARMA NPV	0.00 JP3942400007
TRIMBLE INC COM NPV	0.00 US8962391004
RB GLOBAL INC COM NPV	0.00 CA74935Q1072
CORPAY INC COM USD 0.001	0.00 US2199481068
CARREFOUR SA	0.00 FR0000120172
CGI INC	0.00 CA12532H1047

ROCKET LAB CORP	0.00 US7731211089
CENTRICA PLC	0.00 GB00B033F229
BIOGEN INC	0.00 US09062X1037
A P MOLLER MAERSK AS	0.00 DK0010244425
MATSUKIYOCOCOKARA AND CO	0.00 JP3869010003
MDA SPACE LTD COM NPV	0.00 CA55293N1096
TECHTRONIC INDUSTRIES CO	0.00 HK0669013440
PRINCIPAL FINANCIAL GROUP	0.00 US74251V1026
ZIMMER BIOMET HOLDINGS INC	0.00 US98956P1021
NIDEC CORPORATION	0.00 JP3734800000
FRONTDOOR INC	0.00 US35905A1097
RELIANCE INC	0.00 US7595091023
ELI LILLY AND CO150960 2.50 CB	0.00 US532457BZ08
DOW INC	0.00 US2605571031
SUMITOMO MITSUI TRUST GROUP IN	0.00 JP3892100003
DECKERS OUTDOOR ORD SHS A	0.00 US2435371073
GRACO INC	0.00 US3841091040
REDDIT INC CL A	0.00 US7573481008
AFFIRM HOLDINGS INC	0.00 US00827B1061
WHITBREAD PLC	0.00 GB00B1KJJ408
SBA COMMUNICATIONS COM	0.00 US78410G1040
ACCOR SA	0.00 FR0000120404
GENUINE PARTS CO USD	0.00 US3724601055
SBI HOLDINGS INC NPV	0.00 JP3436120004
SUN HUNG KAI PROPERTY HKD	0.00 HK0016000132
AMCOR PLC COM USD	0.00 JE00BJ1F3079
BANCO BPM SPA	0.00 IT0005218380
SMC CORP	0.00 JP3162600005
TRADEWEB MARKETS INC	0.00 US8926721064
CHECK POINT SOFTWARE TECH	0.00 IL0010824113
SCHINDLER HOLDING-PART CERT	0.00 CH0024638196
WATSCO INC	0.00 US9426222009
LINDT & SPRUENGLI AG-PC	0.00 CH0010570767
BANCA POPOL EMILIA ROMAGNA	0.00 IT0000066123
SHARKNINJA INC COM USD0.0001	0.00 KYG8068L1086
SGS SA	0.00 CH1256740924
TYSON FOODS INC CLASS A	0.00 US9024941034
NVENT ELECTRIC PLC COM USD0.01	0.00 IE00BDVJJQ56
HALMA PLC	0.00 GB0004052071
GPE BRUXELLES LAM NPV	0.00 BE0003797140
DYNATRACE INC	0.00 US2681501092
MID-AMERICA APARTMENT COMMUNITIES	0.00 US59522J1034
LOGITECH INTERNATIONAL SA	0.00 CH0025751329
KAO CORPORATION	0.00 JP3205800000
AKZO NOBEL NV	0.00 NL0013267909
EXPEDIA GROUP INC 150331 2.95 CB	0.00 US30212PBH73
KYOCERA CORP	0.00 JP3249600002
XERO LIMITED ORDINARY FULLY PAID	0.00 NZXROE0001S2
UPM KYMMENE CORP	0.00 FI0009005987
GRAB HOLDINGS LTD	0.00 KYG4124C1096
MASTEC INC	0.00 US5763231090
TELEFONICA SA	0.00 ES0178430E18
ESSEX PROPERTY TRUST INC	0.00 US2971781057
B2GOLD CORP	0.00 CA11777Q2099
LYONDELLBASELL INDUSTRIES	0.00 NL0009434992
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00 GB00BLBDX619
221073 1.275 GB	
HOUSING NEW ZEALAND LTD 240430 2.183 GB	0.00 NZHNZD0230L2
LCR FINANCE PLC 070351 5.10 CB	0.00 XS0150670551
CARLYLE GROUP INC	0.00 US14316J1088
CLP HOLDINGS LIMITED HKD	0.00 HK0002007356
SECOM CO LTD	0.00 JP3421800008
COMPUTERSHARE LTD	0.00 AU000000CPU5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.00 NZLGFD020C7
150530 4.5 GB	

SINGAPORE EXCHANGE LTD	0.00 SG1J26887955
KUBOTA CORPORATION	0.00 JP3266400005
EDP SA	0.00 PTEDP0AM0009
BUNGE GLOBAL SA COM USD0.01	0.00 CH1300646267
ILLUMINA INC	0.00 US4523271090
BT GROUP PLC	0.00 GB0030913577
DOCUSIGN INC	0.00 US2561631068
SUBARU CORP	0.00 JP3814800003
DOMINOS PIZZA INC	0.00 US25754A2015
TENCENT HLDGS LIMITED	0.00 KYG875721634
CELLNEX TELECOM SA	0.00 ES0105066007
ACUITY INC	0.00 US00508Y1029
BURLINGTON STORES INC	0.00 US1220171060
JULIUS BAER GROUP LTD	0.00 CH0102484968
BILIBILI INC	0.00 US0900401060
ALFA LAVAL AB	0.00 SE0000695876
TRANSUNION	0.00 US89400J1079
INFORMA PLC	0.00 GB00BMJ6DW54
GJENSIDIGE FORSIKR NOK	0.00 NO0010582521
OSK MITSUI OSK LINES LTD	0.00 JP3362700001
PAN AMERICAN SILVER CORP	0.00 CA6979001089
ASSOCIATED BRITISH FOODS PLC	0.00 GB0006731235
RENTOKIL INITIAL PLC	0.00 GB00B082RF11
NEXANS SA	0.00 FR0000044448
INTL FLAVORS & FRAGRANCES USD	0.00 US4595061015
ORKLA ASA	0.00 NO0003733800
SCENTRE GROUP	0.00 AU000000SCG8
GILDAN ACTIVEWEAR INC	0.00 CA3759161035
PAYCOM SOFTWARE INC	0.00 US70432V1026
AEROVIRONMENT INC	0.00 US0080731088
HKD BNP PARIBAS A/C	0.00
JERONIMO MARTINS SGPS SA	0.00 PTJMT0AE0001
BEST BUY CO INC	0.00 US0865161014
ALEXANDRIA REAL ESTATE EQUITIES	0.00 US0152711091
EPIROC AB	0.00 SE0015658109
SUMITOMO FORESTRY CO LTD	0.00 JP3409800004
ROYALTY PHARMA PLC	0.00 GB00BMVP7Y09
SMITH & NEPHEW PLC	0.00 GB0009223206
LINDT & SPRUENGLI AG-REG	0.00 CH0010570759
CARGURUS INC	0.00 US1417881091
NOMURA RESEARCH INSTITUTE LTD	0.00 JP3762800005
BOLIDEN ORD SHS	0.00 SE0020050417
WEYERHAEUSER CO USD	0.00 US9621661043
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.00 GB0005405286
NEUROCRINE BIOSCIENCES INC	0.00 US64125C1099
BOUYGUES	0.00 FR0000120503
W P CAREY INC	0.00 US92936U1097
EXPEDITORS INTL WASH INC	0.00 US3021301094
SUNCORP GROUP LTD	0.00 AU000000SUN6
PRO MEDICUS LTD	0.00 AU000000PME8
SVENSKA CELLULOSA AB - B SHARES	0.00 SE0000112724
FACTSET RESEARCH SYSTEMS INC	0.00 US3030751057
FINECOBANK BANCO FINECO SPA	0.00 IT0000072170
ESSITY AB SER B NPV	0.00 SE0009922164
REGENCY CENTERS CORPORATION	0.00 US7588491032
CARLISLE COS INC	0.00 US1423391002
COCHLEAR LIMITED	0.00 AU000000COH5
ZILLOW GROUP INC	0.00 US98954M2008
ACCTON TECHNOLOGY CORPORATION	0.00 TW0002345006
HOST HOTELS & RESORTS INC	0.00 US44107P1049
OLYMPUS CORP	0.00 JP3201200007
AKAMAI TECHNOLOGIES	0.00 US00971T1016
RAMBUS INC	0.00 US7509171069
EQT AB	0.00 SE0012853455
SUMITOMO REALTY & DEVELOPMENT CO	0.00 JP3409000001

ALSTOM SA	0.00	FR0010220475
GAMING AND LEISURE P COM	0.00	US36467J1088
KUEHNE & NAGEL INTERNATIONAL AG	0.00	CH0025238863
SGD BNP PARIBAS A/C	0.00	
SS AND C TECHNOLOGIES HOLDINGS	0.00	US78467J1007
THE LINK REAL ESTATE INVESTMENT TRUST	0.00	HK0823032773
COVESTRO AG NPV	0.00	DE000A40KY26
THE JM SMUCKER COMPANY	0.00	US8326964058
MONCLER SPA	0.00	IT0004965148
VAT GROUP AG	0.00	CH0311864901
EMERA INC	0.00	CA2908761018
HANWHA SYSTEMS CO LTD	0.00	KR7272210006
ENTEGRIS INC	0.00	US29362U1043
NOK BNP PARIBAS A/C	0.00	
CHUBU ELECTRIC POWER CO INC	0.00	JP3526600006
HANG SENG BANK	0.00	HK0011000095
PRIMERICA INC	0.00	US74164M1080
TOKYO GAS CO LTD	0.00	JP3573000001
HEALTHPEAK PROPERTIES INC	0.00	US42250P1030
HENKEL AG & CO KGAA NON VTG PREF	0.00	DE0006048432
SAGE GROUP	0.00	GB00B8C3BL03
MALAYAN BANKING BHD	0.00	MYL1155O0000
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.00	US4281031058
LUNDIN GOLD INC	0.00	CA5503711080
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED	0.00	AU000000WTC3
SETTLEM		
OBIC CO LTD	0.00	JP3173400007
ADMIRAL GROUP PLC	0.00	GB00B02J6398
UNIBAIL RODAMCO WESTFIELD	0.00	FR0013326246
SULZER AG	0.00	CH0038388911
THURINGIA STATE OF 130151 0.125 GB	0.00	DE000A3H3ET0
MONOTARO CO LTD	0.00	JP3922950005
PAN PACIFIC INTL HNPV TEMP	0.00	JP3639650005
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00	JP3400400002
AXIS CAPITAL HOLDING	0.00	BMG0692U1099
IMI ORD GBP0.2857	0.00	GB00BGLP8L22
PANDORA	0.00	DK0060252690
MEITEC CORPORATION NPV	0.00	JP3919200000
CNH INDUSTRIAL NV COM	0.00	NL0010545661
SONOVA HOLDING AG - REG	0.00	CH0012549785
JDE PEETS BV	0.00	NL0014332678
SMITHS GROUP PLC	0.00	GB00B1WY2338
KONECRANES OYJ	0.00	FI0009005870
TOKAI HOLDINGS CORP	0.00	JP3552260006
S&P 500 EMINI 2512 F	0.00	
STANLEY BLACK & DECKER INC	0.00	US8545021011
EXOR NV	0.00	NL0012059018
WISE CL A ORD SHS	0.00	GB00BL9YR756
BUILDERS FIRSTSOURCE INC	0.00	US12008R1077
OWENS CORNING INC	0.00	US6907421019
TECHNOLOGY ONE LIMITED	0.00	AU000000TNE8
EQUITABLE HLDGS IN COM	0.00	US29452E1010
MAGNA INTERNATIONAL INC	0.00	CA5592224011
BUNZL PLC	0.00	GB00B0744B38
AMERICAN HOMES 4 RENT	0.00	US02665T3068
OMNICOM GROUP	0.00	US6819191064
NORDSON CORP	0.00	US6556631025
OSAKA GAS CO LTD JPY	0.00	JP3180400008
SWISS PRIME SITE AG	0.00	CH0008038389
HOLOGIC INC	0.00	US4364401012
INSURANCE AUSTRALIA GROUP LIMITED	0.00	AU000000IAG3
WH GROUP LTD	0.00	KYG960071028
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00	AU000000S320
COOPER COS INC COM USD0.10 (P/S)	0.00	US2166485019
CONTINENTAL AG	0.00	DE0005439004

LASERTEC CORP NPV	0.00 JP3979200007
HORMEL FOODS CORPORATION	0.00 US4404521001
SOLVENTUM ORD SHS	0.00 US83444M1018
ILS BNP PARIBAS A/C	0.00
GFL ENVIRONMENTAL INC	0.00 CA36168Q1046
LAND SECURITIES GROUP PLC	0.00 GB00BYW0PQ60
MOLINA HEALTHCARE INC	0.00 US60855R1005
CLOROX CO DEL	0.00 US1890541097
DICK'S SPORTING GOODS INC	0.00 US2533931026
GEORGE WESTON LTD	0.00 CA9611485090
ISRAEL DISCOUNT BANK	0.00 IL0006912120
SKANSKA AB	0.00 SE0000113250
ROCHE HOLDING AG	0.00 CH0012032113
FIDELITY NATL FINL FNF GROUP	0.00 US31620R3030
BOMBARDIER INC CLASS`B`SUB-VTG NPV	0.00 CA0977518616
EPIROC AB SER B NPV POST SPLIT	0.00 SE0015658117
STRAUMANN HLDG	0.00 CH1175448666
C.H. ROBINSON WORLDWIDE INC	0.00 US12541W2098
BLUESCOPE STEEL LIMITED	0.00 AU000000BSLO
REA GROUP LTD	0.00 AU000000REAA
CARPENTER TECHNOLOGY CORP	0.00 US1442851036
DAIFUKU CO LTD NPV	0.00 JP3497400006
SMURFIT WESTROCK P COM USD0.001	0.00 IE00028FXN24
ALLIANT ENERGY CORP	0.00 US0188021085
BAXTER INTL INC COM	0.00 US0718131099
ROGERS COMMUNICATIONS INC-B	0.00 CA7751092007
JB HUNT TRANSPORT SERVICES INC	0.00 US4456581077
SANWA HOLDINGS CORPORATION	0.00 JP3344400001
ALTAGAS INCOME LTD	0.00 CA0213611001
SEGRO PLC	0.00 GB00B5ZN1N88
BEIERSDORF AG	0.00 DE0005200000
FRESENIUS MEDICAL CARE AG & CO	0.00 DE0005785802
KANSAI ELECTRIC POWER JPY	0.00 JP3228600007
ATKINSREALIS GROUP COM NPV	0.00 CA04764T1049
SYENSQO SA NPV	0.00 BE0974464977
AMERICAN FINANCIAL GROUP INC	0.00 US0259321042
PEARSON PLC ORD	0.00 GB0006776081
BUREAU VERITAS SA	0.00 FR0006174348
HONGKONG LAND HOLDINGS LTD	0.00 BMG4587L1090
BIOMARIN PHARMACEUTICAL INC	0.00 US09061G1013
JARDINE MATHESON HOLDINGS LIMITED	0.00 BMG507361001
KLEPIERRE	0.00 FR0000121964
ZEBRA TECHNOLOGIES CORP	0.00 US9892071054
SUMITOMO METAL MINING CO LTD	0.00 JP3402600005
JACK HENRY & ASSOCIATES INC	0.00 US4262811015
SK HYNIX INC	0.00 KR7000660001
INCYTE CORP	0.00 US45337C1027
KEPPEL LTD	0.00 SG1U68934629
EUROFINS SCIENTIFIC	0.00 FR0014000MR3
COLOPLAST	0.00 DK0060448595
STOCKLAND	0.00 AU000000SGP0
MONDI PLC ORD EURO.22	0.00 GB00BMWC6P49
HONG KONG CHINA GA	0.00 HK0003000038
CNY BNP PARIBAS A\C	0.00
SGH LIMITED ORDINARY FULLY PAID	0.00 AU0000364754
FUJI ELECTRIC CO LTD	0.00 JP3820000002
SODEXO	0.00 FR0000121220
SCHRODERS PLC ORD GB	0.00 GB00BP9LHF23
EQUITY LIFESTYLE PROPERTIES INC	0.00 US29472R1086
TELENOR ASA	0.00 NO0010063308
COREBRIDGE FINANCIAL ORD	0.00 US21871X1090
HIMS & HERS HEALTH ORD SHS CLASS A	0.00 US4330001060
SHIONOGI & CO LTD	0.00 JP3347200002
LUNDIN MINING CORP	0.00 CA5503721063
MASCO CORP USD	0.00 US5745991068

SIGMA PHARMACEUTICALS LIMITED ORDINARY FULLY PAID	0.00 AU000000SIG5
SCOUT24 SE	0.00 DE000A12DM80
RIVIAN AUTOMOTIVE INC	0.00 US76954A1034
EVERGY INC COM NPV	0.00 US30034W1062
JAMES HARDIE INDUSTRIES PLC	0.00 AU000000JHX1
INTERTEK GROUP INC	0.00 GB0031638363
UDR INC	0.00 US9026531049
CROWN HOLDINGS INC	0.00 US2283681060
UNIPOL GRUPPO FINANZIARIO SPA	0.00 IT0004810054
QIAGEN ORD SHS	0.00 NL0015002CX3
BANKINTER SA	0.00 ES0113679I37
REVVITY INC	0.00 US7140461093
CAMDEN PROPERTY TRUST	0.00 US1331311027
MEDIBANK PRIVATE LIMITED	0.00 AU000000MPL3
SONY FINANCIAL HOLDINGS INC TEMP	0.00 JP3435350008
BELIMO HOLDING AG CHF0.05 (REGD)	0.00 CH1101098163
HD KOREA SHIPBUILDING AND OFFSHORE ENGINEERING CO LTD	0.00 KR7009540006
KAWASAKI HEAVY INDUSTRIES LTD	0.00 JP3224200000
TOROMONT INDUSTRIES LTD	0.00 CA8911021050
EDP RENOVAVEIS SA	0.00 ES0127797019
AISIN SEIKI CO LTD	0.00 JP3102000001
TALANX AG	0.00 DE000TLX1005
AMUNDI SA	0.00 FR0004125920
SCHINDLER-HLDG AG REG	0.00 CH0024638212
RYOHIN KEIKAKU CO NPV	0.00 JP3976300008
ICL GROUP LTD	0.00 IL0002810146
SOFINA SA	0.00 BE0003717312
JAPAN EXCHANGE GROUP INC	0.00 JP3183200009
SKF AB	0.00 SE0000108227
FUTURES MARGIN-GBP	0.00
METSO CORPORATION	0.00 FI0009014575
SITC INTERNATIONAL	0.00 KYG8187G1055
CONCORDIA FINANCIAL GROUP LTD	0.00 JP3305990008
WHARF REAL ESTATE HKD	0.00 KYG9593A1040
ACCIONA SA	0.00 ES0125220311
HYATT HOTELS CORP-CL A	0.00 US4485791028
ADDTECH AB SER B NPV	0.00 SE0014781795
IVANHOE MINES LTD COM NPV CL A	0.00 CA46579R1047
NITERRA CO LTD	0.00 JP3738600000
NOVA LTD	0.00 IL0010845571
UNITED MIZRAHI BANK LIMITED	0.00 IL0006954379
FIRST HORIZON CORP	0.00 US3205171057
NIPPON PAINT HOLDINGS CO LTD	0.00 JP3749400002
FIRSTSERVICE CORP COM NPV	0.00 CA33767E2024
ERIE INDEMNITY CO	0.00 US29530P1021
SINO LAND CO LTD HKG	0.00 HK0083000502
SWISSQUOTE GROUP HOLDING SA	0.00 CH0010675863
LY CORPORATION	0.00 JP3933800009
MAKITA CORPORATION	0.00 JP3862400003
WEST JAPAN RAILWAY NPV	0.00 JP3659000008
BENTLEY SYSTEMS INC	0.00 US08265T2087
BRENNTAG SE	0.00 DE000A1DAHH0
AUTONATION INC	0.00 US05329W1027
UNIVERSAL HEALTH SERVICES - CLASS B	0.00 US9139031002
NICE LTD	0.00 IL0002730112
Futures Margin - AUD	0.00
MTR CORP	0.00 HK0066009694
RENAULT SA	0.00 FR0000131906
POWER ASSETS HOLDINGS LIMITED	0.00 HK0006000050
COHERENT CORP COM NPV	0.00 US19247G1076
KOBE BUSSAN CO LTD	0.00 JP3291200008
ZENSHO HOLDINGS CO LTD	0.00 JP3429300001
SAMSARA INC	0.00 US79589L1061

BXP INC	0.00 US1011211018
EISAI CO LTD JPY	0.00 JP3160400002
HENKEL AG & CO KGAA	0.00 DE0006048408
ELISA CORPORATION OYJ-A S	0.00 FI0009007884
ALIGN TECHNOLOGY INC	0.00 US0162551016
OPEN TEXT CORP	0.00 CA6837151068
UNITED UTILITIES GROUP PLC	0.00 GB00B39J2M42
AEROPORTS DE PARIS (ADP)	0.00 FR0010340141
MINEBEA MITSUMI INC	0.00 JP3906000009
SINGAPORE AIRLINES LTD	0.00 SG1V61937297
AEGON ORD SHS	0.00 BMG0112X1056
JFE HOLDINGS INC	0.00 JP3386030005
PHONIX FINANCE LTD	0.00 IL0007670123
BIOMERIEUX NPV	0.00 FR0013280286
TENCENT MUSIC ENTERTAINMENT GROUP	0.00 US88034P1093
NIPPON SANJO HOLDINGS CORP	0.00 JP3711600001
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00 CH0466642201
BALOISE HOLDING-REG	0.00 CH0012410517
MONDAY COM LTD	0.00 IL0011762130
HENSOLDT AG	0.00 DE000HAG0005
TELE2 AB	0.00 SE0005190238
BAYERISCHE MOTOREN WERKE-PFD	0.00 DE0005190037
STIFEL FINANCIAL COM USD0.15	0.00 US8606301021
TRYG AS	0.00 DK0060636678
BEIJER REF AB SER`B`NPV	0.00 SE0015949748
CAR GROUP LIMITED ORDINARY FULLY PAID	0.00 AU0000000CAR3
A P MOLLER-MAERSK B	0.00 DK0010244508
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00 US5312297220
EDENRED	0.00 FR0010908533
HENNES & MAURITZ	0.00 SE0000106270
TIS INC	0.00 JP3104890003
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00 SG1M77906915
ARKEMA	0.00 FR0010313833
TRELLEBORG AB-B SHS	0.00 SE0000114837
SNAP INC	0.00 US83304A1060
EMPIRE CO LIMITED	0.00 CA2918434077
TELIA COMPANY AB	0.00 SE0000667925
SEVERN TRENT PLC	0.00 GB00B1FH8J72
NISSAN MOTOR CO	0.00 JP3672400003
KESKO OYJ-B SHS	0.00 FI0009000202
MITSUBISHI HC CAPITAL INC	0.00 JP3499800005
KNORR BREMSE AG	0.00 DE000KBX1006
ASAHI KASEI CORPORATION	0.00 JP3111200006
CAPITALAND INVE NPV	0.00 SGXE62145532
INDUTRADE AB	0.00 SE0001515552
NEWS CORP	0.00 US65249B1098
WHARF HOLDINGS LTD HKD	0.00 HK0004000045
BANCO COMERCIAL PORTUGUES SA	0.00 PTBCP0AM0015
HIKMA PHARMACEUTICALS PLC	0.00 GB00B0LCW083
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00 JP3897700005
ESSENTIAL UTILS	0.00 US29670G1022
IPSEN PROMESSES SA	0.00 FR0010259150
PLN BNP PARIBAS A/C	0.00
DESCARTES SYSTEMS GROUP INC	0.00 CA2499061083
NETEASE INC	0.00 KYG6427A1022
M AND G PRUDENTIAL PLC ORD	0.00 GB00BKFB1C65
VERBUND AG	0.00 AT0000746409
AZRIELI GROUP	0.00 IL0011194789
DELIVERY HERO SE	0.00 DE000A2E4K43
LIFCO AB SER B NPV	0.00 SE0015949201
IMCD NV	0.00 NL0010801007
NITORI CO LTD TEMPORARY CODE	0.00 JP3756100008
YARA INTERNATIONAL ASA	0.00 NO0010208051
DR ING HC F PORSCHE AG	0.00 DE000PAG9113
SHIMANO INC	0.00 JP3358000002

SARTORIUS STEDIM B EURO.1666	0.00	FR0013154002
TELEPERFORMANCE	0.00	FR0000051807
LOTUS BAKERIES NV	0.00	BE0003604155
NEXON CO LTD	0.00	JP3758190007
SAPUTO INC	0.00	CA8029121057
DAITO TRUST CONS CO	0.00	JP3486800000
DEUTSCHE LUFTHANSA AG	0.00	DE0008232125
DCC PLC	0.00	IE0002424939
ASX LIMITED	0.00	AU000000ASX7
RANDSTAD NV	0.00	NL0000379121
GETLINK SE	0.00	FR0010533075
DAIWA SECURITIES GROUP INC.	0.00	JP3502200003
HENDERSON LAND DEVELOPMENT CO	0.00	HK0012000102
FRESNILLO PLC	0.00	GB00B2QPKJ12
YAMAHA MOTOR CO	0.00	JP3942800008
BARRY CALLEBAUT AG - REG	0.00	CH0009002962
WPP PLC	0.00	JE00B8KF9B49
APA GROUP	0.00	AU0000000APA1
FORTUNE BRANDS HOME AND SECURITY	0.00	US34964C1062
DIETEREN GROUP	0.00	BE0974259880
INDUSTRIVARDEN AB	0.00	SE0000190126
COVIVIO	0.00	FR0000064578
Income Due - CAD	0.00	
NEMETSCHEK AG	0.00	DE0006452907
ELEMENT FINANCIAL CORP	0.00	CA2861812014
BKW AG	0.00	CH0130293662
UNI CHARM CORPORATION	0.00	JP3951600000
SECURITAS AB	0.00	SE0000163594
RAKUTEN GROUP INC	0.00	JP3967200001
STORA ENSO OYJ-R SHS	0.00	FI0009005961
ROCKWOOL ASB SHS	0.00	DK0063855168
ISUZU MOTORS	0.00	JP3137200006
FORTUM OYJ	0.00	FI0009007132
TFI INTERNATIONAL INC	0.00	CA87241L1094
CTS EVENTIM AG AND CO. KGAA	0.00	DE0005470306
RATIONAL AG	0.00	DE0007010803
KIKKOMAN CORPORATION JPY	0.00	JP3240400006
MEIJI HOLDINGS CO NPV	0.00	JP3918000005
SEK BNP PARIBAS A/C	0.00	
SYSMEX CORP	0.00	JP3351100007
INFRASTRUTTURE WIR NPV	0.00	IT0005090300
POOL CORPORATION	0.00	US73278L1052
M3 INC NPV	0.00	JP3435750009
SCREEN HOLDINGS CONPV	0.00	JP3494600004
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES	0.00	CA45075E1043
INC		
EMS CHEMIE HLDS REG	0.00	CH0016440353
INDUSTRIVARDEN AB SER C NPV	0.00	SE0000107203
BOLLORE SE	0.00	FR0000039299
GECINA	0.00	FR0010040865
ELIA GROUP SA/NV	0.00	BE0003822393
SHISEIDO COMPANY LIMITED	0.00	JP3351600006
PORSCHE AUTOMOBIL HOLDING SE	0.00	DE000PAH0038
DELTA AIR LINES INC	0.00	US2473617023
DAI NIPPON PRINTING CO LTD	0.00	JP3493800001
ZALANDO SE NPV	0.00	DE000ZAL1111
SEMCORP INDUSTRIES LIMITED	0.00	SG1R50925390
NIBE INDUSTRIER AB SER B NPV	0.00	SE0015988019
SUNTORY BEVERAGE AND FOOD LTD	0.00	JP3336560002
TREND MICRO INCORPORATED	0.00	JP3637300009
INTL CONS AIRLINE ORD	0.00	ES0177542018
ORSTED AS	0.00	DK0060094928
SARTORIUS AG VORZUG	0.00	DE0007165631
NIPPON BUILDING FUND INC	0.00	JP3027670003
KAWASAKI KISEN KAI NPV	0.00	JP3223800008

QANTAS AIRWAYS LIMITED	0.00 AU000000QAN2
BLOCK INC. CDI 1 1 FOREIGN EXEMPT NYSE	0.00 AU0000380420
SWATCH GROUP	0.00 CH0012255151
WILMAR INTERNATIONAL LTD	0.00 SG1T56930848
YAKULT HONSHA	0.00 JP3931600005
TOHO CO LTD JPY	0.00 JP3598600009
TELUS CORP NON-CANADIAN	0.00 CA87971M9969
Income Due - GBP	0.00
TOPPAN HOLDINGS INC	0.00 JP3629000005
BANCA MEDIOLANUM SPA	0.00 IT0004776628
KINGFISHER PLC GBP0.1571	0.00 GB0033195214
Income Due - AUD	0.00
ORSTED A S DKK10 SUBS RTS 02 10 2025	0.00 DK0064307839
SG HOLDINGS CO LTD	0.00 JP3162770006
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00 AU000000SHL7
NISSIN FOOD HOLDINGS CO LTD NPV	0.00 JP3675600005
HUF BNP PARIBAS A/C	0.00
TELECOM ITALIA SPA	0.00 IT0003497168
INVESTMENT AB LATOUR	0.00 SE0010100958
LEG IMMOBILIEN SE	0.00 DE000LEG1110
SIG COMBIBLOC GROUP AG	0.00 CH0435377954
SWIRE PACIFIC	0.00 HK0019000162
JD SPORTS FASHION ORD	0.00 GB00BM8Q5M07
CHIBA BANK LTD JPY	0.00 JP3511800009
SEKISUI CHEMICAL CO Y50	0.00 JP3419400001
NEXI SPA ORD	0.00 IT0005366767
EVONIK INDUSTRIES AG	0.00 DE000EVNK013
HULIC CO LTD	0.00 JP3360800001
JAPAN POST INSURANCE CO LTD	0.00 JP3233250004
AMERCO COM	0.00 US0235865062
Income Due - BRL	0.00
OTSUKA CORPORATION	0.00 JP3188200004
HIKARI TSUSHIN INC	0.00 JP3783420007
KYOWA KIRIN CO LTD	0.00 JP3256000005
DEMANT A S	0.00 DK0060738599
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00 HK0000093390
HANKYU HANSHIN HOLDINGS NPV	0.00 JP3774200004
CVC CAPITAL PARTNERS PLC	0.00 JE00BRX98089
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00 SE0000108847
BANQUE CANTONALE VAUDOISE	0.00 CH0531751755
CK INFRASTRUCTURE	0.00 BMG2178K1009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00 SE0017832488
DAVITA INC	0.00 US23918K1088
DOWLAIS GROUP PLC	0.00 GB00BMWRZ071
CCL INDUSTRIES INC	0.00 CA1249003098
Income Due - TWD	0.00
FUTURES MARGIN-JPY	0.00
Income Due - EUR	0.00
FTSE 100 IDX 2509 FU	0.00 GB00MP62WC98
PHOENIX GP HLDGS ORD	0.00 GB00BGXQNP29
SHIMADZU CORP	0.00 JP3357200009
FUTURES MARGIN-HKD	0.00
FOX CORP COM	0.00 US35137L2043
ORACLE CORPORATION JAPAN	0.00 JP3689500001
MINI TPX IDX 2512 F	0.00
BCE INC	0.00 CA05534B7604
SAGAX AB	0.00 SE0005127818
Income Due - SEK	0.00
AMERCO INC	0.00 US0235861004
ZOZO INC	0.00 JP3399310006
TOKYU CORP NPV	0.00 JP3574200006
KRW BNP PARIBAS A/C	0.00
FUTURES MARGIN-SGD	0.00
HANG MINI 2510 FUT	0.00
HANG LUNG PROPERTIES LIMITED	0.00 HK0101000591

SOFINA SA NPV SR 021025	0.00 BE0970189925
Income Due - HKD	0.00
ZAR BNP PARIBAS A/C	0.00
VESTIS CORPORATION	0.00 US29430C1027
Income Due - CHF	0.00
TAKEON NZD	0.00
FUTURES MARGIN-EURO	0.00
TRY BNP PARIBAS A/C	0.00
THB BNP PARIBAS A/C	0.00
PRUDENTIAL PLC ELECTRONIC ELECTION ENTL XX	0.00 GB00BTRC9G00
ABIOMED INC NPV	0.00 US003CVR0169
IDR BNP PARIBAS A/C	0.00
CONSTELLATION SOFT COM STK NPV TEMP	0.00 CA21037X1345
BRL BNP PARIBAS A/C	0.00
MSCI SING 2510 FUT	0.00 SGXDB1912995
SPI 200 2512 FUT	0.00
ANZ BANK NZ 11AM A/C	0.00
Outstanding Settlement Payments - EUR	-0.03
WESTPAC NZD COLL	-0.04
BNZ NZD COLL	-0.04
Outstanding Settlement Payments - USD	-0.05
FX POSITIONS	-0.59