

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Sustainable Conservative fund	Fund number	FND13
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
NEW ZEALAND GOVERNMENT BOND 3.00% 20/04/2029	2.34%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	1.44%	NZGOVDT541C9	
WESTPAC NEW ZEALAND LTD 291123 RCD	1.37%	NZF08DT694C4	
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	1.33%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	1.31%	NZGOVDT437C0	
BNP Paribas US Dollar Account	1.07%		
BANK OF NEW ZEALAND	1.06%		
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	1.04%	NZGOVDT532C8	
BANK OF NEW ZEALAND 011123 RCD	1.03%	NZF01DT638C8	
Housing New Zealand Ltd Bond 3.36% 12/06/2025	1.03%	NZHNZD0625L3	
WESTPAC NEW ZEALAND LTD 081223 RCD	1.03%	NZF08DT748C8	
ASB BANK LTD 131223 RCD	1.03%	NZF04DT645C0	
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	1.02%	NZGOVDT531C0	
Westpac Business Interest Account	0.96%		
NEW ZEALAND GOVERNMENT BOND 4.50% 15/05/2030	0.87%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.87%	NZGOVDT534C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.86%	NZLGBDT265C2	
KIWIBANK LTD 231123 RCD	0.79%	NZKIWDN327L1	
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.74%	NZIBDT002C2	
BANK OF NEW ZEALAND 161123 3.648 CB	0.72%	NZBNZDT394C5	
CHINA CONSTRUCT NZ 201123 6.28 TD	0.70%	DU0T223N20A5	
RABOBANK NEDERLA 280624 FRN	0.69%	NZRABDT018C5	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2010	0.69%	NZF10DT033C1	
BANK OF NEW ZEALAND 241023 RCD	0.69%	NZF01DT616C4	
WESTPAC NEW ZEALAND LTD 301123 RCD	0.69%	NZF08DT734C8	
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.69%	NZTFSDT850C5	
BANK OF NEW ZEALAND 131223 RCD	0.68%	NZF01DT655C2	
BANK OF NEW ZEALAND 180324 FRN	0.68%	NZBNZDT400C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122	0.68%	NZLGBDT287C6	
WESTPAC NEW ZEALAND LTD 230124 RCD	0.68%	NZF08DT757C9	
WESTPAC NEW ZEALAND LTD 070824 RCD	0.66%	NZF08DT738C9	
ASB BANK LTD 200824 RCD	0.66%	NZF04DT639C3	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.65%	NZIBDT003C0	
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.64%	NZGOVDT528C6	
MICROSOFT CORP	0.61%	US5949181045	
10546607 IRS WBC NZD 100728 RFXD 4.855 PFLT 3ZBSW	0.60%	DU0105466071	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.59%	NZLGFDT008C2	
Fisher & Paykel Healthcare Corporation Limited	0.55%	NZFAP0001S2	
ANZ BANK NEW ZEALAND 041223 RCD	0.55%	NZF02DT420C0	
ASB BANK LTD 161123 RCD	0.52%	NZF04DT611C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012	0.51%	NZLGBDT278C5	
ANZ BANK NEWZEALAND LTD 180124 RCD	0.51%	NZF02DT438C2	
WESTPAC NEW ZEALAND LTD 300124 RCD	0.51%	NZF08DT692C8	
KIWIBANK LTD 230224 RCD	0.51%	NZKIWDO054L0	
WESTPAC NEW ZEALAND LTD 290224 RCD	0.51%	NZF08DT691C0	
ASB BANK LTD 240524 RCD	0.50%	NZF04DT600C5	
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.46%	NZGOVDT524C5	
Auckland International Airport Limited	0.45%	NZAI00002S6	
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.42%	NZGOVDT433C9	
APPLE INC	0.41%	US0378331005	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.39%	NZANBDT023C9	
SPARK NEW ZEALAND LIMITED	0.39%	NZTELE0001S4	
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	0.38%	NZEDCDT007C9	
INFRATIL LIMITED	0.37%	NZIFTE0003S3	
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	0.36%	DU0T224111A2	
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	0.36%	DU0T224229A2	
CHINA CONSTRUCTION NZ 081223 6.15 TD	0.35%	DU0T223D08B9	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102	0.35%	NZLGBDT275C1	
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.34%	NZTFSDT846C3	
ASB BANK LTD 061123 RCD	0.34%	NZF04DT603C9	
BANK OF NEW ZEALAND 201123 RCD	0.34%	NZF01DT601C6	

RABOBANK NEW ZEALAND 231123 RCD	0.34%	NZF05DT257C3
ANZ BANK NEW ZEALAND LTD 291123 RCD	0.34%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD	0.34%	NZF02DT422C6
ASB BANK LTD 081223 RCD	0.34%	NZF04DT607C0
ASB BANK LTD 201223 RCD	0.34%	NZF04DT626C0
WESTPAC NEW ZEALAND LTD 220224 RCD	0.34%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	0.34%	NZF05DT277C1
RABOBANK NEW ZEALAND LTD 170424 RCD	0.34%	NZF05DT287C0
WESTPAC NEW ZEALAND LTD 170524 RCD	0.33%	NZF08DT688C6
RABOBANK NEW ZEALAND LTD 280524 RCD	0.33%	NZF05DT298C7
ASB BANK LTD 090824 RCD	0.33%	NZF04DT637C7
New Zealand Dollar Custodial Account – MITNZ Mercer Oversea	0.31%	
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.31%	NZHNZD0001L7
Meridian Energy Limited	0.28%	NZMELE0002S7
CONTACT ENERGY LIMITED	0.28%	NZCENE0001S6
FX POSITIONS	0.28%	
NVIDIA CORP	0.27%	US67066G1040
BNP New Zealand Dollar Custodial Account Indexed Cash Portf	0.27%	
MAINFREIGHT LIMITED	0.24%	NZMFTE0001S9
EBOS GROUP LIMITED	0.24%	NZEBOE0001S6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042	0.23%	NZLGFDT014C0
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.22%	NZGOVDT425C5
AMAZON COM INC	0.22%	US0231351067
NT Passive FX overlay 100% (ZMTSBI)	0.21%	
MERCER MITNZ	0.21%	
DUNEDIN CITY TREASURY 241023 PNOTE	0.21%	NZDCTDT256C5
ALPHABET INC CAP STK CL A	0.20%	US02079K3059
VISA INC - A	0.20%	US92826C8394
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.19%	NZTDCDN306L5
NOVO NORDISK ORD SHS CLASS B	0.19%	DK0062498333
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.18%	NZIBBDT004C8
MERCURY NZ LIMITED	0.18%	NZMRPE0001S2
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD	0.17%	NZF03DT064C5
BANK OF NEW ZEALAND 180324 3.63 CB	0.17%	NZBNZDT399C4
WELLINGTON CITY COUNCIL 181223 PNOTE	0.17%	NZWCCDT506C9
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.17%	NZGOVDT526C0
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.17%	NZF03DT061C1
RYMAN HEALTHCARE LTD	0.17%	NZRYME0001S4
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.17%	
UNITEDHEALTH GROUP INC COM STK	0.16%	US91324P1021
Fletcher Building Limited	0.16%	NZFBUE0001S0
New Zealand Dollar Custodial Account – MITNZ Mercer Sociall	0.16%	
ASB BANK LTD 190824 1.83 CB	0.16%	NZABBDG004C8
New Zealand Dollar Custodial Account – MITNZ New Zealand Sc	0.15%	
CHORUS LIMITED ORDINARY FULLY PAID	0.14%	NZCNUE0001S2
THE A2 MILK COMPANY LIMITED	0.14%	NZATME0002S8
LILLY (ELI) & CO USD	0.14%	US5324571083
THERMO FISHER SCIENTIFIC INC	0.13%	US8835561023
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	0.13%	US91282CCL37
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	0.13%	US912828ZN34
ADOBE INC COM	0.12%	US00724F1012
MASTERCARD INC - CLASS A	0.12%	US57636Q1040
RELIANCE INDUSTRIES LTD 301127 3.667 CB	0.11%	USY72570AN72
E ON INTERNATIONAL FINANCE BV 300438 6.65 CB	0.11%	USN3033QAU69
CONNECTICUT LIGHT AND POWER CO 150444 4.30 CB	0.11%	US207597EG65
CROWN CASTLE INC 010928 4.8 CB	0.11%	US22822VBB62
NXP BV 150232 2.65 CB	0.11%	US62954HAJ77
APTIV PLC 010332 3.25 CB	0.11%	US00217GAB95
TWDC ENTERPRISES 18 CORP 300746 3.0 CB	0.11%	US25468PDN33
FACEBOOK INC COM USD CL A	0.11%	US30303M1027
ENEL FINANCE INTERNATIONAL NV 250527 3.625 CB	0.11%	USN30707AC23
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.11%	US02364WBH79
ING GROEP NV 290327 3.95 CB	0.11%	US456837AH61
INTESA SANPAOLO SPA 310533 6.625 CB	0.11%	XS2630420268
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.11%	NZHNZD00008L2
SCHNEIDER ELECTRIC SE	0.10%	FR0000121972
SUMMERSET GROUP HOLDINGS LTD	0.10%	NZSUME0001S0
A2A SPA 021133 1.00 CB	0.10%	XS2403533263
MARRIOTT INTERNATIONAL INC 150429 4.90 CB	0.10%	US571903BL69
CAPITAL ONE FINANCIAL CORP 260730 5.247 CB	0.10%	US14040HCV50
SYDNEY AIRPORT FINANCE CO PTY LTD 260428 1.75 CB	0.10%	XS1811198701
TOYOTA MOTOR CREDIT CORP 191126 0.75 CB	0.10%	XS2260426288

CITIGROUP INC 300745 4.65 CB	0.10%	US172967JU60
VERIZON COMMUNICATIONS INC 160347 5.50 CB	0.10%	US92343VDV36
RYDER SYSTEM INC 010327 2.85 CB	0.10%	US78355HKT58
DEUTSCHE TELEKOM INTERNATIONAL FINANCE 150630 8.75 CB	0.10%	US25156PAC77
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.10%	XS2576245281
DNB BANK ASA 170827 4.00 CB	0.10%	XS2521025408
AMERICAN WATER WORKS CO INC	0.10%	US0304201033
BNP Paribas New Zealand Dollar Account	0.10%	
TORONTO DOMINION BANK 180127 0.50 CB	0.10%	XS2432502008
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530	0.10%	NZLGFDT020C7
NORDEA BANK ABP 230529 2.50 CB	0.10%	XS2482618464
MOODYS CORP 080832 4.25 CB	0.10%	US615369AZ82
PEPSICO INC CAP 2/3	0.10%	US7134481081
GENERAL MOTORS FINANCIAL COMPANY INC 090133 6.40 CB	0.10%	US37045XED49
TESLA INC	0.10%	US88160R1014
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150329 1.75 CB	0.10%	FR0013408960
BANCO SANTANDER SA 170125 1.125 CB	0.10%	XS1751004232
CREDIT MUTUEL ARKEA SA 110629 1.25 CB	0.10%	FR0013517307
FIFTH THIRD BANCORP 270729 6.339 CB	0.10%	US316773DK32
GOODMAN PROPERTY TRUST	0.10%	NZCPT000159
UNICREDIT SPA 241026 2.125 CB	0.10%	XS1508450688
JAPANESE GOVT 10Y .1% 20/09/2029	0.10%	JP1103561KA2
ROYAL BANK OF SCOTLAND GROUP PLC 190926 2.875 CB	0.10%	XS1795261822
CHARLES SCHWAB CORP 030327 2.45 CB	0.10%	US808513BY05
ALPHABET INC CAP CL C	0.10%	US02079K1079
TAIWAN SEMICONDUCT MANUFACTURING USD	0.10%	US8740391003
KRAFT HEINZ FOODS CO 150735 5.00 CB	0.10%	US50077LAL09
MASSMUTUAL GLOBAL FUNDING II 071227 5.05 CB	0.10%	US57629XCW65
ENEL CHILE SA 120628 4.875 CB	0.09%	US29278DAA37
DANAHER CORP	0.09%	US2358511028
DP WORLD LTD 250926 2.375 CB	0.09%	XS1883878966
ARES CAPITAL CORP 150627 2.875 CB	0.09%	US04010LBD47
TELSTRA CORPORATION LTD 230430 1.00 CB	0.09%	XS2160857798
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.09%	US91282CCH25
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.09%	XS2576362839
SNAM SPA 170630 0.75 CB	0.09%	XS2190256706
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.09%	US912828ZQ64
VIER GAS TRANSPORT GMBH 260932 4.625 CB	0.09%	XS2535725159
QUEST DIAGNOSTICS INC 300631 2.80 CB	0.09%	US74834LBC37
AUTOZONE INC	0.09%	US0533321024
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.09%	USU71000BD16
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.09%	US377372AE71
T-MOBILE USA INC 150430 3.875 CB	0.09%	US87264ABF12
BOUYGUES SA 240728 1.125 CB	0.09%	FR0013507654
DENTSPLY SIRONA INC 010630 3.25 CB	0.09%	US24906PAA75
SOCIETE GENERALE SA 240929 0.875 CB	0.09%	FR0013448859
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.09%	NZLGFDT011C6
AIA GROUP LTD	0.09%	HK0000069689
RELX CAPITAL INC 180329 4.0 CB	0.09%	US74949LAC63
TELEFONICA EMISIONES SAU 200636 7.045	0.09%	US87938WAC73
FRANCE TELECOM 8.5 010331	0.09%	US35177PAL13
VODAFONE GROUP 150230 7.875 CB	0.09%	US92857TAH05
HERA SPA 200433 4.25 CB	0.09%	XS2613472963
KIMBERLY CLARK DE MEXICO SAB DE CV 010731 2.431 SF	0.09%	USP60694AF68
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025	0.09%	US91282CDS70
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.09%	US91282CDJ71
UDR INC 150831 3.00 CB	0.09%	US90265EAR18
VICINITY CENTRES RE LTD 070426 3.375 CB	0.09%	XS1387869438
DEUTSCHE BANK AG 221228 1.875 CB	0.09%	XS2303762475
NESTLE HOLDINGS INC 240948 4.00 CB	0.09%	US641062AN41
STANDARD CHARTERED PLC 031027 1.625 CB	0.09%	XS1693281617
BNP PARIBAS SA 010929 3.625 CB	0.09%	FR001400CFW8
JPMORGAN CHASE & CO 151030 2.739 CB	0.09%	US46647PBE51
ROYAL BANK OF CANADA 280127 2.328 CB	0.09%	CA780086RQ98
JP MORGAN CHASE & CO	0.09%	US46625H1005
TERNA RETE ELETTRICA NAZIONALE SPA 240732 0.75 CB	0.09%	XS2209023402
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 070228 3.4	0.08%	US637432NP60
ATHENE HOLDING LTD 030430 6.15 CB	0.08%	US04686JAB70
MASCO CORP 150231 2.00 CB	0.08%	US574599BQ83
KINDER MORGAN INC 150231 2.00 CB	0.08%	US49456BAR24
CIGNA CORP 150331 2.375 CB	0.08%	US125523CM05
COMCAST CORP 010344 4.75 CB	0.08%	US20030NBK63

WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.08%	XS1514149159
BERKSHIRE HATHAWAY INC 110243 4.5 CB	0.08%	US084670BK32
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.08%	US91282CCS89
BMW US CAPITAL LLC 090425 3.90 CB	0.08%	USU09513HX08
MORGAN STANLEY	0.08%	US6174464486
ESB FINANCE DAC 190734 1.00 CB	0.08%	XS2432544349
LOBLAW COMPANIES LTD 130932 5.008 CB	0.08%	CA539481AP65
WASTE CONNECTIONS INC 010230 2.60 CB	0.08%	US94106BAA98
UNIBAIL RODAMCO WESTFIELD SE 290632 2.00 CB	0.08%	FR0013521267
JOHNSON & JOHNSON COM	0.08%	US4781601046
AMCOR FINANCE USA INC 280426 3.625 CB	0.08%	US02343UAG04
FERGUSON FINANCE PLC 200427 4.25 CB	0.08%	USG33760AE23
UNITED PARCEL SERVICE 150138 6.20 CB	0.08%	US911312AJ59
SIGMA ALIMENTOS SA DE CV 020526 4.125 CB	0.08%	USP8674JAE93
HSBC HOLDINGS PLC 140142 6.10 CB	0.08%	US404280AM17
AIR LIQUIDE	0.08%	FR0000120073
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	0.08%	US91282CEP23
APTIV PLC COM	0.08%	JE00B783TY65
NOVARTIS CAPITAL CORP 060544 4.40 CB	0.08%	US66989HAH12
WASTE MANAGEMENT INC 150234 4.875 CB	0.08%	US94106LBW81
ESSITY AB PUBL 300327 1.625 CB	0.08%	XS1584122763
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.08%	US60687YBL20
PORT OF TAURANGA LTD	0.08%	NZPOTE000350
BARCLAYS PLC 120227 3.25 CB	0.08%	XS1472663670
T MOBILE US INC COM	0.08%	US8725901040
BOSTON PROPERTIES LP 210629 3.40 CB	0.08%	US10112RBB96
ASML HOLDING NV	0.08%	NL0010273215
CARDINAL HEALTH INC 150627 3.41 CB	0.08%	US14149YBJ64
CISCO SYSTEMS INC 150239 5.90 CB	0.08%	US17275RAD44
AGILENT TECHNOLOGIES INC	0.08%	US00846U1016
O REILLY AUTOMOTIVE INC 150632 4.70 CB	0.08%	US67103HAL15
EUR BNP PARIBAS A/C	0.08%	
ALIMENTATION COUCHE TARD INC 250130 2.95 CB	0.08%	USC0219CAH00
TRAVELERS COMPANIES INC 070348 4.05 CB	0.08%	US89417EAN94
UNION PACIFIC CORP 010235 3.375 CB	0.08%	US907818EB01
MERCK & CO INC NEW COM	0.08%	US58933Y1055
LVMH MOET HENNESSY LOUIS VUITTON SE 110228 0.125 CB	0.08%	FR0013482833
LINDE PLC	0.08%	IE00059YS762
SANTANDER UK GROUP HOLDING PLC 031128 3.823 CB	0.08%	US80281LAG05
TRANE TECHNOLOGIES PLC	0.08%	IE00BK9ZQ967
CISCO SYSTEMS INC	0.08%	US17275R1023
MERCK AND CO INC 070349 4.0 CB	0.08%	US58933YAW57
UNITED STATES TREAS NTS 2.75% 08-15-2032	0.08%	US91282CFF32
DEUTSCHE POST AG	0.08%	DE0005552004
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.08%	NZHNZD0935L6
TRANSURBAN FINANCE COMPANY PTY LTD 260433 4.225 CB	0.08%	XS2614623978
AT AND T INC 010660 3.85 CB	0.08%	US00206RKB77
CREDIT AGRICOLE LONDON 100127 4.125 CB	0.08%	US22535WAB37
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC 150530 3.25	0.08%	US893574AP88
NORFOLK SOUTHERN CORP 011149 3.40 CB	0.08%	US655844CD87
LOWES COMPANIES INC 010432 3.75 CB	0.08%	US548661EH62
COMMERZBANK AG 221124 1.50 CB	0.07%	XS2411541654
STELLANTIS NV 180929 1.125 CB	0.07%	FR0013447166
JOHN DEERE CAPITAL CORP 080626 4.75 CB	0.07%	US24422EWX39
MCDONALDS CORP 010347 4.45 CB	0.07%	US58013MFC38
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	0.07%	US91282ZS21
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.07%	US744330AA93
SCENTRE MANAGEMENT LTD 160726 3.875 CB	0.07%	XS1087821531
TJX COS INC	0.07%	US8725401090
SIEMENS FINANCIERINGSMMAATSCHAPPIJ NV 150946 3.30 CB	0.07%	US82620KAM53
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.07%	US86562MBP41
METROPOLITAN LIFE GLOBAL FUNDING I 070131 1.55 CB	0.07%	US59217HEP82
NATURGY FINANCE BV 290128 1.50 CB	0.07%	XS1755428502
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE	0.07%	US91282CCB54
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.07%	US91282CCT62
AVINOR AS 090227 1.25 GB	0.07%	XS1562601424
KLEPIERRE SA 131232 1.625 CB	0.07%	FR0013300605
KENVUE INC 220353 5.05 CB	0.07%	USU4912XAG89
EUROGRID GMBH 180428 1.50 CB	0.07%	XS1396285279
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.07%	US91282CCC38
XYLEM INC COM	0.07%	US98419M1009
SALESFORCE INC	0.07%	US79466L3024

ALLSTATE CORP 150643 4.50 CB	0.07%	US020002BA86
COCA COLA HBC FINANCE BV 140527 1.00 CB	0.07%	XS1995781546
MITSUBISHI UFJ FINANCIAL GROUP INC 020328 3.961 CB	0.07%	US606822AV60
COCA COLA CO 090341 1.00 CB	0.07%	XS2307864020
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.07%	XS2101349723
ACCENTURE PLC	0.07%	IE00B4BNMY34
VOLVO TREASURY AB 171125 3.50 CB	0.07%	XS2583352443
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.07%	US91282CBL46
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.07%	US91282CDY49
3M CO 140948 4.00 CB	0.07%	US88579YBD22
SMBC AVIATION CAPITAL FINANCE DAC 030528 5.45 CB	0.07%	USG82296AG21
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.07%	NZAPTE0001S3
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	0.07%	US91282CGM73
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.07%	US38141GWZ35
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75%	0.07%	US91282CCF68
EBAY INC	0.07%	US2786421030
HOME DEPOT INC	0.07%	US4370761029
UNITEDHEALTH GROUP INC 150735 4.625 CB	0.07%	US91324PCQ37
CK HUTCHISON INTERNATIONAL 17 II LTD 050427 3.50 CB	0.07%	USG2177UAB55
IBERDROLA FINANZAS SA 130733 3.625 CB	0.07%	XS2648498371
MACQUARIE GROUP LTD 230927 1.629 CB	0.07%	USQ57085HJ68
VERIZON COMMUNICATIONS	0.06%	US92343V1044
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 F	0.06%	US912828Z781
CANADIAN NATIONAL RAILWAY CO 220945 3.95 CB	0.06%	CA136375CG50
WI TREASURY SEC 3.375% 05-15-2033	0.06%	US91282CHC82
UNITED STS TREAS 1.25% 05-31-2028	0.06%	US91282CCE93
UNITED STS TREAS NTS DTD .875% 11-15-2030	0.06%	US91282CAV37
BERKSHIRE HATHAWAY INC - CLASS B	0.06%	US0846707026
ALEXANDRIA REAL ESTATE EQUITIES INC 180532 2.00 CB	0.06%	US015271AW93
CVS HEALTH CORP 200735 4.875 CB	0.06%	US126650CM08
VONOVIA SE 160633 1.00 CB	0.06%	DE000A3E5MJ2
BLACKSTONE INC	0.06%	US09260D1072
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 I	0.06%	US912828J272
ORACLE CORP 060233 4.90 CB	0.06%	US68389XCP87
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125	0.06%	US91282CFV81
PFIZER INC 150948 4.20 CB	0.06%	US717081EK52
APT PIPELINES LTD 150727 4.25 CB	0.06%	USQ04578AG72
NATIONAL GRID GAS FINANCE PLC 220928 2.125 CB	0.06%	XS1492680902
EXPERIAN FINANCE PLC 010229 4.25 CB	0.06%	US30217AAB98
ROPER TECHNOLOGIES INC	0.06%	US7766961061
ERP OPERATING LP 010827 3.25 CB	0.06%	US26884ABG76
FREIGHTWAYS GROUP LTD	0.06%	NZFREE0001S0
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	0.06%	US91282CAE12
UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	0.06%	US91282CAL54
ABBOTT LABS	0.06%	US0028241000
KIWI PROPERTY GROUP LIMITED	0.06%	NZKPGE0001S9
GENESIS ENERGY LTD	0.06%	NZGNEE0001S7
HUBBELL INC	0.06%	US4435106079
AUTODESK INC	0.06%	US0527691069
COMMONWEALTH BANK OF AUSTRALIA 120747 3.90 CB	0.06%	US2027A0JN00
ECOLAB LTD	0.06%	US2788651006
SYSCO CORP 010450 6.60 CB	0.06%	US871829BN62
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875	0.06%	US91282CEC10
NETFLIX INC	0.06%	US64110L1061
LEGAL & GENERAL GROUP PLC	0.06%	GB0005603997
UNITED STS TREAS NTS .875% 06-30-2026	0.06%	US91282CCJ80
WASTE MANAGEMENT INC COM	0.06%	US94106L1098
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026	0.06%	US91282CDG33
BPCE SA 250128 3.50 CB	0.06%	FR001400FB06
AMERICAN EXPRESS CO 031242 4.05 CB	0.06%	US025816BF52
REPUBLIC SERVICES INC	0.06%	US7607591002
UNITED STATES OF AMER TREAS NOTES 0% NTS 02-15-2024 REC	0.05%	US91282CBM29
JAPAN(GOVT OF) 0.005% SNR 20/12/2026 JPY	0.05%	JP1051501N14
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.05%	US21685WCJ45
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	0.05%	US91282CDL28
ITALY(REP OF) 0.85% SNR 15/01/27 EUR1000	0.05%	IT0005390874
AIR NEW ZEALAND LTD	0.05%	NZAIRE0001S2
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	0.05%	US91282CCZ23
ROCHE HOLDINGS INC 281144 4.00 CB	0.05%	US771196BH42
UNITED STATES TREAS NTS .625% 11-15-2024	0.05%	US91282CDH16
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	0.05%	US91282CCR07
VESTAS WIND SYSTEM	0.05%	DK0061539921

IBERDROLA SA	0.05%	ES0144580Y14
JAPAN (10 YR TBOND .2% 20/09/2032	0.05%	JP1103681NA2
ABN AMRO BANK NV 220228 5.125 CB	0.05%	XS2590262296
ABBVIE INC 211149 4.25 CB	0.05%	US00287YCB39
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .37%	0.05%	US91282CBH34
MORGAN STANLEY 230130 4.431 CB	0.05%	US6174468G77
ASTRAZENECA PLC 150937 6.45 CB	0.05%	US046353AD01
HEARTLAND GROUP HLNVPV	0.05%	NZHGHE0007S9
JAPAN GOVT T-NOTE .5% 20/12/2032	0.05%	JP1103691P11
DELL INTERNATIONAL LLC 151241 3.375 CB	0.05%	US24703DBE04
SYSCO CORP 150726 3.30 CB	0.05%	US871829BC08
FRANCE(GOVT OF) 0% SNR 25/11/2029 EUR1'REGS	0.05%	FR0013451507
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000	0.05%	GB00BNNGP668
PROPERTY FOR INDUSTRY LTD	0.05%	NZPFIE0001S5
BOSTON SCIENTIFIC CORP COM USD	0.05%	US1011371077
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	0.05%	US91282CCP41
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY	0.05%	JP1051491MA0
TEXAS INSTRUMENTS	0.05%	US8825081040
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15	0.05%	US912828YB05
CLOROX CO 150530 1.80 CB	0.05%	US189054AX72
CRODA INTL	0.05%	GB00BJFFLV09
JAPAN(GOVT OF) 0.5% SNR 20/03/33 JPY50000	0.05%	JP1103701P43
BELL TELEPHONE CO OF CANADA 260237 6.17 CB	0.05%	CA07813ZBL72
NYKREDIT REALKREDIT AS 170128 0.375 CB	0.05%	DK0030484548
ORACLE CORP 060223 5.55 CB	0.05%	US68389XCQ60
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.05%	
DBS GROUP HOLDINGS LTD	0.05%	SG1L01001701
BROADCOM CORP COM	0.05%	US11135F1012
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	0.05%	US9128286B18
INTERCONTINENTAL HOTELS GROUP PLC	0.05%	GB00BHJYC057
GBP BNP PARIBAS A/C	0.05%	
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025	0.05%	US91282CEQ06
PROCTER & GAMBLE COMPANY	0.05%	US7427181091
PRAXAIR INC 100850 2.00 CB	0.05%	US74005PBS20
ELEVANCE HEALTH INC	0.05%	US0367521038
BLACKSTONE HOLDINGS FINANCE CO LLC 051026 1.00 CB	0.05%	XS1499602289
UTD STATES TREAS 1.75% DUE 12-31-2024	0.05%	US912828YY08
L'OREAL	0.05%	FR0000120321
GSK CONSUMER HEALTHCARE CAPITAL US LLC 240332 3.625 CB	0.05%	US36264FAM32
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG	0.05%	US91282CDZ14
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.05%	US4592001014
EDP FINANCE BV 240128 1.71 CB	0.04%	US26835PAH38
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.04%	US9128285M81
UBS GROUP AG 130830 3.126 CB	0.04%	US902613AA61
VITAL HEALTHCARE PROPERTY TRUST	0.04%	NZCHPE0001S4
US TREASURY N/B 2.375% 05-15-2029	0.04%	US9128286T26
AT & T INC	0.04%	US00206R1023
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.04%	US9128284V99
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.04%	JP1051481M76
ORIENTAL LAND CO LTD	0.04%	JP3198900007
AMERICAN EXPRESS CO 270729 5.282 CB	0.04%	US025816DH90
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.04%	US912828W713
UNITED STS TREAS 0.625% 12-31-2027	0.04%	US91282CBB63
SCHNEIDER ELECTRIC SE 130434 3.375 CB	0.04%	FR001400F711
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.04%	US91282CBT71
VECTOR LIMITED	0.04%	NZVCTE0001S7
UNITED STATES TREAS NTS 2.625% 04-15-2025	0.04%	US91282CEH07
ABBVIE INC 211129 3.20 CB	0.04%	US00287YBX67
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.04%	XS2338173680
UNITED STATES TREAS 2.75% 02-15-2028	0.04%	US9128283W81
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.04%	US912828U246
NT Passive FX overlay 139% (ZMTHSR)	0.04%	
JPY BNP PARIBAS A/C	0.04%	
EUROFINS SCIENTIFIC	0.04%	FR0014000MR3
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.04%	US9128286L99
JAPAN(GOVT OF) 0.1% SNR 20/03/28 JPY50000	0.04%	JP1103501J35
ARGOSY PROPERTY LIMITED	0.04%	NZARGE001057
NT Passive FX overlay 139% (ZMTSHO)	0.04%	
ORSTED AS	0.04%	DK0060094928
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.04%	US9128284N73
UNITED STS TREAS 1.125% 02-29-2028	0.04%	US91282CBP59
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.04%	

NEXTERA ENERGY INC	0.04%	US65339F1012
LOGICOR FINANCING SARL 131128 3.25 CB	0.04%	XS1909057645
PROTECTIVE LIFE GLOBAL FUNDING 130128 5.248 CB	0.04%	XS2565082901
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2021	0.04%	US91282CEM91
ESTEE LAUDER COMPANIES	0.04%	US5184391044
NESTLE SA	0.04%	CH0038863350
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.04%	FR0013313582
BANK OF AMERICA CORP 221030 2.884 CB	0.04%	US06051GHX07
GILEAD SCIENCES INC	0.04%	US3755581036
CVS HEALTH CORP 150939 6.125 CB	0.04%	US126650BR04
GOLDMAN SACHS GROUP INC 270132 1.992 CB	0.04%	US38141GXR00
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.04%	US91282CAZ41
SKELLERUP HOLDINGS LIMITED	0.04%	NZSKXE000158
BPCE SA 120928 4.625 CB	0.04%	US05583JAE29
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.04%	US91282CBQ33
VERISK ANALYTICS INC 010433 5.75 CB	0.04%	US92345YAH99
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.04%	US912810SQ22
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.04%	US912810ST60
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04%	AU000000ANZ3
ITALY(REP OF) 6.5% SNR 01/11/2027 EURO.01	0.04%	IT0001174611
SIEMENS AG NPV EUR	0.04%	DE0007236101
IRSBZN348 IRS BNZ NZD 050432 PFXD 3.48 RFLT 3ZBSW	0.04%	DUIRSBNZ3488
ARVIDA GROUP LIMITED	0.04%	NZARVE000155
UNITED RENTALS INC	0.04%	US9113631090
HOME DEPOT INC 151249 3.125 CB	0.04%	US437076BZ43
MEDIATEK INC	0.04%	TW0002454006
THE CIGNA GROUP	0.04%	US1255231003
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	0.04%	US912810SY55
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.04%	US9128282A70
UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053	0.04%	US912810TN81
VERTEX PHARMACEUTICALS INC	0.04%	US92532F1003
WI TREASURY N/B 3.125% 08-15-2044	0.04%	US912810RH32
HOME DEPOT INC 150951 2.75 CB	0.04%	US437076CK64
JAPAN(GOVT OF) 0.1% SNR 20/09/25 JPY50000	0.04%	JP1051451LA6
BANK OF AMERICA CORP 220727 1.734 CB	0.04%	US06051GJS93
IBERDROLA FINANZAS SA 110332 1.375 CB	0.04%	XS2455983861
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	0.04%	US912828X885
VINCI SA 271128 0.00 CB	0.04%	FR0014000PF1
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025	0.04%	US91282CFE66
SAP AG	0.04%	DE0007164600
WESTPAC BANKING CORP 020525 2.125 CB	0.04%	XS1558450745
JAPAN(GOVT OF) 0.6% SNR 20/06/24 JPY50000	0.04%	JP1103341E67
UNITED STATES TREASURY 2.25% 11-15-2027	0.04%	US9128283F58
GERMANY(FED REP) 0% BDS 11/04/2025 EURO.01	0.04%	DE0001141810
COSTCO WHOLESALE CORP	0.04%	US22160K1051
JAPAN (20 YR .005% 20/03/2026	0.04%	JP1051471M45
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.04%	US912810SW99
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25%	0.04%	US91282CAM38
JAPAN(GOVT OF) 0.1% SNR 20/09/27 JPY50000	0.04%	JP1051541NA0
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.04%	US912810SX72
PROGRESSIVE CORP	0.04%	US7433151039
DTD 604 2.375% DUE 08-15-2024 REG	0.04%	US912828D564
UNITED STATES TREAS NTS 2.25% DUE 03-31-2024 BEO	0.04%	US91282CEG24
UNITED STS TREAS 0.375% 12-31-2025	0.04%	US91282CBC47
Income Due - NZD	0.04%	
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	0.04%	US912810TL26
UNITED STATES OF AMER TREAS NOTES 2.5% DUE 05-15-2024	0.04%	US912828WJ58
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	0.04%	US9128286R69
TAKEDA PHARMACEUTICAL CO LTD	0.04%	JP3463000004
COCA COLA CO USD	0.04%	US1912161007
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.04%	US912828YS30
UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024	0.04%	US91282CEA53
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	0.04%	US912828XT22
UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026	0.04%	US91282CGL90
UNITED STATES TREAS TNOTE 2.0% 06-30-2024	0.04%	US912828XX34
JAPAN (10 YR 0.1% .1% 20/12/2029	0.04%	JP1103571L10
UNITED STATES TREAS NTS DTD 03/15/2021 .25% 03-15-2024	0.04%	US91282CBR16
UNITED STATES TREAS NTS 2.75% 04-30-2025	0.04%	US9128284M90
UTD STATES TREAS 2.125% DUE 07-31-2024	0.04%	US9128282N91
MERCEDES-BENZ GROUP AG	0.04%	DE0007100000
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.04%	JP1103541K42
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	0.04%	US91282CFY21

GERMANY(FED REP) 0% SNR 15/08/2030	EURO.01	0.04%	DE0001102507
UTD STATES TREAS 1.5% DUE 09-30-2024		0.04%	US912828YH74
ABBVIE INC COM		0.04%	US00287Y1091
US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG		0.04%	US9128283V09
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030		0.04%	US91282CGQ87
FISERV INC 010627 2.25 CB		0.04%	US337738BB35
COCA COLA FEMSA SAB DE CV 010932 1.85 CB		0.04%	US191241AJ70
UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024		0.04%	US91282CCG42
JAPAN 10 YEAR ISSUE .1% 20/09/2031		0.04%	JP1103641MA8
DTD 11/30/2019 1.5% DUE 11-30-2024 REG		0.04%	US912828YV68
JAPAN (10 YR TBOND .1% 20/12/2031		0.04%	JP1103651N11
UNITED STATES OF AMER TREAS NOTES 2.125%DUE 05-15-2025		0.04%	US912828XB14
US Treasury Notes/Bonds 1.5% 15/02/2030		0.04%	US912828Z948
UNITED STATES TREAS NTS .5% 10-15-2024		0.04%	US91282CDB46
UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024		0.03%	US91282CCX74
HCA HEALTHCARE INC		0.03%	US40412C1018
UNITED STATES TREAS NTS .875% 12-15-2024		0.03%	US91282CDN83
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025		0.03%	US912828Z526
US TREASURY 1.75% DUE 03-15-2025 REG		0.03%	US91282CED92
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-202		0.03%	US912828K742
WATERS CORPORATION		0.03%	US9418481035
UTD STATES TREAS 1.125% DUE 02-28-2025		0.03%	US912828ZC78
FRANCE(GOVT OF) 0.75% SNR 25/05/2028	EUR1	0.03%	FR0013286192
APPLIED MATERIALS US		0.03%	US0382221051
STATE GRID OVERSEAS INVESTMENT 050832 1.303 CB		0.03%	XS2152935214
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5%		0.03%	US91282CEF41
JAPAN(GOVT OF) 0.1% SNR 20/12/30	JPY50000	0.03%	JP1103611M11
APT PIPELINES LTD 150336 2.50 CB		0.03%	XS2315784988
JAPAN(GOVT OF) 0.1% SNR 20/03/25	JPY50000	0.03%	JP1051431L45
JAPAN(GOVT OF) 0.1% SNR 20/09/24	JPY50000	0.03%	JP1051411KA2
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026		0.03%	US9128286X38
WABTEC CORP		0.03%	US9297401088
UNITED STS TREAS NTS .625% 11-30-2027		0.03%	US91282CAY75
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028		0.03%	US91282CCV19
TE CONNECTIVITY LTD		0.03%	CH0102993182
JAPAN(GOVT OF) 0.005% SNR 20/06/2027 JPY		0.03%	JP1051531N75
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG		0.03%	US9128287B09
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG		0.03%	US912828ZL77
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI		0.03%	US912828P469
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026		0.03%	US912828R366
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053		0.03%	US912810TR95
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG		0.03%	US912828V988
UTD STATES TREAS .25% DUE 06-30-2025		0.03%	US912828ZW33
JAPAN(GOVT OF) 0.1% SNR 20/06/29	JPY50000	0.03%	JP1103551K72
UNITED STS TREAS NTS .75% DUE 01-31-2028REG		0.03%	US91282CBJ99
DTD 10/31/2019 1.625% DUE 10-31-2026 REG		0.03%	US912828YQ73
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027		0.03%	US9128282R06
GLOBE LIFE INC		0.03%	US37959E1029
JAPAN (GOVERNMENT OF) .1% 20/12/2028		0.03%	JP1103531K10
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG		0.03%	US912828YU85
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG		0.03%	US91282CAJ09
ALCON FINANCE CORP 061232 5.375 CB		0.03%	USU01386AE82
SCHNEIDER ELECTRIC SE 131029 3.125 CB		0.03%	FR001400F703
WATTS WATER TECHNOLOGIES INC		0.03%	US9427491025
WESTPAC BANKING CORPORATION		0.03%	AU000000WBC1
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%		0.03%	US91282CAT80
FERGUSON PLC NEW ORD GBP 0.10		0.03%	JE00BJVNSS43
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04		0.03%	US91282CBW01
UNITED STATES TREAS BDS 1.875% 11-15-2051		0.03%	US912810TB44
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029		0.03%	US91282CFC01
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.2		0.03%	US91282CDK45
US TREASURY N/B 2.25% 11-15-2024		0.03%	US912828G385
CANADA(GOVT OF) 1.25% BDS 01/06/2030	CAD1	0.03%	CA135087K379
PENTAIR PLC COM		0.03%	IE00BLS09M33
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052		0.03%	US912810TG31
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026		0.03%	US91282CDQ15
TELIA COMPANY AB 200234 2.125 CB		0.03%	XS1953240261
KERRY GROUP PLC-A		0.03%	IE0004906560
FRANCE (GOVT OF) 1.5% 25/05/2031		0.03%	FR0012993103
UNITED STS TREAS NTS 0.5% 08-31-2027		0.03%	US91282CAH43
INTUITIVE SURGICAL INC		0.03%	US46120E6023
MARATHON PETROL COM		0.03%	US56585A1025

ANSYS INC	0.03%	US03662Q1058
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.03%	US912810QL52
ESSILORLUXOTTICA	0.03%	FR0000121667
WI TREASURY SEC 3.75% 05-15-2043	0.03%	US912810TS78
IDEX CORP	0.03%	US45167R1041
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.03%	US91282CBV28
JAPAN (10 YR TBOND .2% 20/03/2032	0.03%	JP1103661N43
STRYKER CORP 301127 2.125 CB	0.03%	XS1914502304
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.03%	JP1051441L76
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.03%	JP1051461M13
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.03%	US912810SU34
FRANCE(GOVT OF) 2.5% 25/05/2030	0.03%	FR0011883966
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.03%	JP1051391K44
UTD STATES TREAS .625% DUE 03-31-2027	0.03%	US912828ZE35
UNITED STS TREAS NTS 1.25% 03-31-2028	0.03%	US91282CBS98
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	0.03%	US91282CDW82
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 E	0.03%	US91282CBZ32
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.03%	FR0010916924
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	0.03%	US91282CCW91
UNITED STATES TREAS BDS 2.0% 02-15-2052	0.03%	US912810TD00
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.03%	GB00BLPK7110
MERCEDES BENZ FINANCE CANADA INC 230227 3.00 CB	0.03%	DE000A3LBMV2
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	0.03%	US91282CDF59
ENTERPRISE PRODUCTS OPER 310130 2.80 CB	0.03%	US29379VVBX01
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.03%	FR0011317783
SEKISUI HOUSE	0.03%	JP3420600003
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.03%	FR0013415627
UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2025	0.03%	US91282CFW64
UNITED STATES TREAS NTS 2.5% 04-30-2024	0.03%	US91282CEK36
VOLVO TREASURY AB 150626 4.75 CB	0.03%	XS2565900854
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	0.03%	US91282CDP32
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.03%	FR0013341682
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-:	0.03%	US91282CAD39
BANCO BILBAO VIZCAYA ARGENTARIA SA 210626 1.00 CB	0.03%	XS2013745703
OMNICOM FINANCE HOLDINGS PLC 080727 0.80 CB	0.03%	XS2019814503
UBS GROUP FUNDING JERSEY LTD 150426 4.125 CB	0.03%	US90351DAF42
UNITED STATES TREAS NTS 2.5% 05-31-2024	0.03%	US91282CER88
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.03%	US912810SZ21
GODADDY INC	0.03%	US3802371076
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.03%	US912810SE91
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.03%	JP12009917C3
UNILEVER PLC	0.03%	GB00B10RZP78
SYNOPSIS INC	0.03%	US8716071076
AT AND T INC 150644 4.80 CB	0.03%	US00206RCG56
STRIDE STAPLED GRP NPV UNITS	0.03%	NZSPGE000152
FRANCE(GOVT OF) 4.5% 25/04/2041	0.03%	FR0010773192
GERMANY(FED REP) 2.3% BDS 15/02/2033 EUR0.01	0.03%	DE000BU2Z007
SYMRISE AG	0.03%	DE000SYM9999
UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2025	0.03%	US91282CGN56
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-3:	0.03%	US91282CAB72
TOURISM HOLDINGS LTD	0.03%	NZHELE000159
FRANCE GOVT OF 2.2% 25/11/2032	0.03%	FR001400BKZ3
UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625%	0.03%	US91282CET45
LVMH MOET HENNESSY VUITTON SE	0.03%	FR0000121014
GERMANY(FED REP) 1.3% BDS 15/10/2027 EUR0.01	0.03%	DE0001141869
CYBERARK SOFTWARE LTD	0.03%	IL0011334468
UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	0.03%	GB0004893086
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 0	0.03%	US912810TA60
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	0.03%	US91282CGP05
UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	0.03%	US912828M565
METTLER TOLEDO INTL	0.03%	US5926881054
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029 EUR1000	0.03%	ES0000012F43
UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	0.03%	US91282CHB00
MCDONALD'S CORP	0.03%	US5801351017
FRANCE(GOVT OF) 0% BDS 25/05/2032 EUR1'REGS	0.03%	FR0014007L00
JAPAN(GOVT OF) 0.005% SNR 20/03/2027 JPY	0.03%	JP1051511N46
UNITED STATES TREAS NTS 1.125% DUE 02-28-2027	0.03%	US912828ZB95
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2025	0.03%	US91282CHD65
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	0.03%	US912810TF57
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028	0.03%	US91282CE49
WELLTOWER INC 150329 4.125 CB	0.03%	US95040QAH74
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-202:	0.03%	US91282CFZ95

UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	0.03%	US9128286Z85
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% DUE 09-30-20	0.03%	US9128285C00
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.03%	FR0013407236
FIRST SOLAR INC	0.03%	US3364331070
ZURICH FINANCIAL SERVICES	0.03%	CH0011075394
RELX PLC	0.03%	GB00B2B0DG97
JAPAN(GOVT OF) 0.2% SNR 20/12/27 JPY50000	0.03%	JP1051561P27
JAPAN (10 YEAR ISSUE) .1% 20/03/2031	0.03%	JP1103621M43
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.03%	GB00BL68HJ26
JAPAN (10 YR TBOND) .1% 20/06/2031	0.03%	JP1103631M74
DSM FIRMENICH AG EURO.01	0.03%	CH1216478797
JAPAN (10 YR TBOND) 0.2% .2% 20/06/2032	0.03%	JP1103671N74
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.03%	JP1051401K75
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	0.03%	US91282CCY57
GEA GROUP AG	0.03%	DE0006602006
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	0.03%	US912810TJ79
WILLIAMS COMPANIES INC 150852 5.3 CB	0.03%	US969457CA67
JAPAN 10 YEAR ISSUE .1% 20/09/2030	0.03%	JP1103601LA4
HCP INC 150726 3.25 CB	0.03%	US40414LAQ23
UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% C	0.03%	US91282CEN74
JAPAN (10 YR 0.1% .1% 20/03/2030	0.03%	JP1103581L42
JAPAN(GOVT OF) 0.1% SNR 20/06/30 JPY50000	0.03%	JP1103591L73
JAPAN(GOVT OF) 0.7% SNR 20/12/51 JPY50000	0.03%	JP1300731N17
WILLIAMS COMPANIES INC	0.03%	US9694571004
NOVARTIS AG	0.03%	CH0012005267
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.03%	US912810QC53
LOWE'S COMPANIES INC 150941 2.80 CB	0.03%	US548661EE32
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.03%	FR0000571218
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.03%	GB00BL68HH02
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh.	0.03%	
BANK OF AMERICA CORPORATION	0.03%	US0605051046
HUTCHISON WHAMPOA FINANCE UK 241126 5.62	0.03%	XS0276103156
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1'REGS	0.03%	FR0013131877
KUBOTA CORPORATION	0.03%	JP3266400005
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.03%	FR0011619436
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.03%	JP1051421L13
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	0.03%	US912828ZT04
SANOFI SA	0.03%	FR0000120578
DTD 09/30/2019 1.625% DUE 09-30-2026 REG	0.03%	US912828YG91
FRANCE(GOVT OF) 0.0% 25/02/2026	0.03%	FR0013508470
NATIONAL AUSTRALIA BANK LTD 221124 5.132 CB	0.03%	US63254ABG22
UNITED STATES TREAS BDS 2% 11-15-2041	0.03%	US912810TC27
EASTERN POWER NETWORKS PLC 080324 5.75 CB	0.03%	XS0187202303
VALERO ENERGY CORP	0.03%	US91913Y1001
ANALOG DEVICES INCORPORATED COM	0.03%	US0326541051
BANK RAKYAT INDONESIA	0.03%	ID1000118201
POWERSCHOOL HOLDINGS INC	0.03%	US73939C1062
PHILLIPS COM	0.03%	US7185461040
UNITED STATES TREAS NTS 2.375% 03-31-2029	0.03%	US91282CEE75
MICRON TECHNOLOGY INC USD	0.03%	US5951121038
NOKIA OYJ	0.03%	FI0009000681
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	0.03%	US912810QT88
FRANCE(GOVT OF) 1.25% SNR 25/05/2036 EUR1	0.03%	FR0013154044
PFIZER INC COM	0.03%	US7170811035
FEDEX CORP 150531 2.40 CB	0.03%	US31428XCD66
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
KINDER MOR INC DEL COM	0.03%	US49456B1017
TOKYO ELECTRON LTD JPY	0.03%	JP3571400005
FRANCE(GOVT OF) 0.5% SNR 25/05/25 EUR1'REGS	0.03%	FR0012517027
LAUREATE EDUCATION INC	0.03%	US5186132032
MANULIFE FINANCIAL CORP 040326 4.15 CB	0.03%	US56501RAC07
FRANCE(GOVT OF) 0.0% 25/11/2030	0.03%	FR0013516549
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	0.03%	US912810QS06
WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	0.03%	US91282CEB37
ASTRAZENECA PLC	0.03%	GB0009895292
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.03%	XS2291328735
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	0.03%	US912810RD28
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2051	0.03%	US912810SS87
JAPAN(GOVT OF) 0.4% SNR 20/06/25 JPY50000	0.03%	JP1103391F65
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	0.03%	US91282CHK09
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000	0.03%	GB00BDRHNP05
ASTELLAS PHARMA NPV	0.03%	JP3942400007

UNITED STATES TREAS BDS 2.25% 08-15-2049	0.03%	US912810SI88
KMD BRANDS LIMITED	0.03%	NZKMD0001S3
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	0.03%	GB00BK5CVX03
DAIMLER INTERNATIONAL FINANCE BV 111124 1.625 CB	0.03%	XS2078691636
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2051	0.03%	US912810SP49
DTD 822 2.625% DUE 03-31-2025 REG	0.03%	US9128284F40
GERMANY FED REP 1.7% 1.7% 15/08/2032	0.03%	DE0001102606
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.02%	CH0012032048
COMCAST CORP	0.02%	US20030N1019
UNITED STS TREAS NTS .5% 10-31-2027	0.02%	US91282CAU53
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000	0.02%	GB00B24FF097
UBS AG LONDON BRANCH 310331 0.50 CB	0.02%	XS2326546350
VF CORP 230425 2.40 CB	0.02%	US918204BA53
UK(GOVT OF) 3.25% BDS 31/01/33 GBP1000	0.02%	GB00BMV7TC88
CROWN HOLDINGS INC	0.02%	US2283681060
COLGATE PALMOLIVE	0.02%	US1941621039
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	0.02%	US912810RE01
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/C	0.02%	GB00BYZW3G56
PACCAR FINANCIAL EUROPE BV 291125 3.25 CB	0.02%	XS2559453431
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.02%	CA135087K940
KIMCO REALTY CORP 011231 2.25 CB	0.02%	US49446RAY53
JAPAN TBOND BDS 1.6% DUE 20/12/2033	0.02%	JP1201471DC6
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	0.02%	US912810SH23
MUENCHENER RUECKVER RG-REG	0.02%	DE0008430026
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.02%	GB00BFX0ZL78
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.02%	GB00B52WS153
WESTPAC NZD COLL	0.02%	
ORACLE CORP	0.02%	US68389X1054
UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	0.02%	US912828Y958
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.02%	US912810QN19
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.02%	US912810SF66
ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.02%	IT0001444378
COVENTRY BUILDING SOCIETY 210925 1.00 CB	0.02%	XS2233154454
JPMORGAN CHASE 230149 3.897 CB	0.02%	US46647PAN69
CANADA(GOVT OF) 0.25% BDS 01/03/2026 CAD	0.02%	CA135087L518
F5 NETWORKS INC	0.02%	US3156161024
DELL INTERNATIONAL LLC 010233 5.75 CB	0.02%	US24703DBL47
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.02%	FR0013200813
UK(GOVT OF) 0.5% BDS 31/01/2029 GBP1000	0.02%	GB00BLPK7227
PGT INNOVATIONS INC	0.02%	US69336V1017
GERMANY(FED REP) 0% SNR 15/02/2030 EUR0.01	0.02%	DE0001102499
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	0.02%	US91282CHF14
TELEFONICA BRASIL SA	0.02%	BRVIVTACNORO
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	0.02%	US912810QZ49
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029	0.02%	US91282CE561
UNITED STATES TREAS 2.75% 02-28-2025	0.02%	US9128283Z13
ASTRAZENECA PLC SPONS ADR	0.02%	US0463531089
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-1	0.02%	US912810SK51
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02%	NZOCAE0002S0
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	0.02%	US912810TM09
ADVANCED MICRO DEV	0.02%	US0079031078
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
VULCAN STEEL AUSTRALIA PTY LTD	0.02%	AU0000181984
TOYOTA MOTOR CORP	0.02%	JP3633400001
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	0.02%	US912810RT79
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.02%	GB00BJMHB534
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.02%	GB00BTHH2R79
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.02%	FR0000187635
JAPAN (20 YEAR ISSUE) 1.4% DUE 20/12/2042	0.02%	JP1201831P14
ONEOK INC	0.02%	US6826801036
MARKETAXESS HLDGS COM	0.02%	US57060D1081
UNITED STATES TREAS NTS 2.0% 04-30-2024	0.02%	US912828X703
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.02%	FR0011461037
EQUINIX INC COM	0.02%	US29444U7000
TRIMBLE INC COM NPV	0.02%	US8962391004
DARLING INGREDIENTS INC	0.02%	US2372661015
EQUATE PETROCHEMICAL BV 031126 4.25 CB	0.02%	XS1513739760
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.02%	FR0013250560
MAPFRE SA 190526 1.625 CB	0.02%	ES0224244071
FRANCE(GOVT OF) 0% BDS 25/11/2031 EUR1'REGS	0.02%	FR0014002WK3
UNITED STATES TREAS NTS 3.875% 09-30-2029	0.02%	US91282CFL00
UTD STATES TREAS 2.125% DUE 09-30-2024	0.02%	US9128282Y56

FRANCE(GOVT OF) 6% SNR 25/10/2025	EUR1'REGS	0.02%	FR0000571150
AGCO CORP		0.02%	US0010841023
FRANCE(GOVT OF) .75% 25/02/2028		0.02%	FR001400AIN5
UNITED STATES TREAS 2.25%	DUE 10-31-2024	0.02%	US9128283D01
GERMANY(FED REP) 0% SNR 15/08/2026	EUR0.01	0.02%	DE0001102408
UNITED STATES T NOTE	3.0% 10-31-2025	0.02%	US9128285J52
UNITED STATES TREAS NTS 2.375%	12-31-2024	0.02%	US9128283P31
DTD 06/30/2018 2.75% DUE 06-30-2025	REG	0.02%	US912828XZ81
US TREAS BDS 4.375 DUE 05-15-2040	REG	0.02%	US912810QH41
UNITED STATES TREAS NTS 1.25% DUE	08-31-2024 REG	0.02%	US912828YE44
TETRA TECH INC		0.02%	US88162G1031
KOREA GAS CORP 120224 3.875 CB		0.02%	US50066CAG42
UNITED STATES OF AMER TREAS NOTES 3.375% DUE 01-31-2024		0.02%	US91282CGH88
US TREAS BDS DTD 05-16-2011 4.375 DUE	05-15-2041 REG	0.02%	US912810QQ40
FRANCE(GOVT OF) 1% SNR 25/11/2025	EUR1'REGS	0.02%	FR0012938116
WELLS FARGO & COMPANY		0.02%	US9497461015
UNITED STATES OF AMER TBOND 2.625%	01-31-2026	0.02%	US9128286A35
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029		0.02%	US91282CEV90
UNITED STATES TREAS BDS 1.25% DUE	05-15-2050	0.02%	US912810SN90
FRANCE(GOVT OF) 0% BDS 25/02/2027	EUR1'REGS	0.02%	FR0014003513
UNITED STATES OF AMER TREAS NOTES 3.5%	04-30-2030	0.02%	US91282CGZ86
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2041		0.02%	US912810TK43
UNITED STATES OF AMER TREAS NOTES 3.875%	08-15-2033	0.02%	US91282CHT18
ROCKWELL AUTOMATION INC		0.02%	US7739031091
MOTOROLA SOLUTIONS INC		0.02%	US6200763075
BANK OF CHINA LTD HONG KONG BRANCH 300625 3.875 CB		0.02%	XS1252209249
JAPAN(GOVT OF) 0.1% SNR 20/09/28	JPY50000	0.02%	JP1103521JA8
BELGIUM(KINGDOM) 5% SNR 28/03/35	EUR0.01'GTD	0.02%	BE0000304130
STANTEC INC		0.02%	CA85472N1096
PACCAR INC		0.02%	US6937181088
GERMANY(FEDERAL REPUBLIC) 2.5% BDS	15/08/2046 EUR	0.02%	DE0001102341
WI TREASURY SEC 2.875% DUE 08-15-2045	REG	0.02%	US912810RN00
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged		0.02%	
GENERAL MOTORS CO		0.02%	US37045V1008
KEYENCE CORP NPV		0.02%	JP3236200006
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024	EUR	0.02%	DE0001102358
GIVAUDAN FINANCE EUROPE BV 220427 1.00 CB		0.02%	XS2126169742
TARGA RESOURCES IN COM		0.02%	US87612G1013
ARISTA NETWORKS IN COM		0.02%	US0404131064
JAPAN(GOVT OF) 2.5% SNR 20/03/38	JPY50000	0.02%	JP1300281845
ENBRIDGE INC		0.02%	CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially		0.02%	
COGNEX CORP COM USD		0.02%	US1924221039
THE WALT DISNEY CO		0.02%	US2546871060
UNITED STATES TREAS BDS 1.125%	05-15-2040 REG	0.02%	US912810SR05
UK(GOVT OF) 4.75% SNR 07/12/38	GBP1000	0.02%	GB00B00NY175
AFLAC INC		0.02%	US0010551028
CATERPILLAR INC		0.02%	US1491231015
INTEL CORP		0.02%	US4581401001
CHENIERE ENERGY INC		0.02%	US16411R2085
UNITED STATES TREAS NTS 3.125% DUE	08-31-2029 REG	0.02%	US91282CFJ53
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB		0.02%	XS1872032799
UNITED STATES TREAS BDS 0 DEB 15/02/2040	USD1000 4.625 DI	0.02%	US912810QE10
BHP GROUP LIMITED ORDINARY FULLY PAID		0.02%	AU000000BHP4
UK(GOVT OF) 5% SNR 07/03/2025	GBP1000	0.02%	GB0030880693
CREDIT AGRICOLE SA LONDON BRANCH 050329 1.75 CB		0.02%	XS1958307461
EDP FINANCE BV 210929 1.875 CB		0.02%	XS2459544339
UK TSY 2.75%	07/09/2024	0.02%	GB00BHFH458
INTUIT INC		0.02%	US4612021034
HSBC HOLDINGS PLC		0.02%	GB0005405286
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040		0.02%	US912810QK79
TERUMO CORP		0.02%	JP3546800008
STANDARD CHARTERED PLC 010431 4.644 CB		0.02%	US853254BS85
UK(GOVT OF) 4.25% SNR 07/03/36	GBP1000	0.02%	GB0032452392
SPIRAX SARCO ENG ORD		0.02%	GB00BWFQGN14
UNITED STATES TREAS BDS 4.375%	DUE 11-15-2039	0.02%	US912810QD37
UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	0.02%	US912810SC36
JAPAN(GOVT OF) 0.1% SNR 20/06/28	JPY50000	0.02%	JP1103511J74
NETHERLANDS KING 5.5% SNR 15/01/28	EUR1'REGS	0.02%	NL0000102317
UNITED STATES TREAS BDS 3% DUE 05-1	5-2045	0.02%	US912810RM27
FRANCE(GOVT OF) 1.75% SNR 25/11/2024	EUR1	0.02%	FR0011962398
CANADIAN NATIONAL RAILWAY CO 020846 3.20 CB		0.02%	US136375CK60

UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	0.02%	US912810RP57
SERKO LTD	0.02%	NZSKOE000157
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-204:	0.02%	US912810TQ13
ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.02%	IT0003256820
LANDIS AND GYR GROUP AG	0.02%	CH0371153492
HYUNDAI CAPITAL SERVICES INC 080226 1.25 CB	0.02%	USY3815NBC49
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 F	0.02%	US912810TH14
GERMANY(FED REP) 0.25% SNR 15/08/28 EUR0.01	0.02%	DE0001102457
CANADA GOVT BD 1.5% 01/06/2026	0.02%	CA135087E679
UTD STATES TREAS FIXED .5% DUE 06-30-2027	0.02%	US912828ZV59
ITALY(REP OF) 5.25% BTP 1/11/2029 EUR0.01	0.02%	IT0001278511
SUN COMMUNITIES INC	0.02%	US8666741041
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	0.02%	FR0010070060
CARRIER GLOBAL COR COM	0.02%	US14448C1045
INTESA SANPAOLO SPA	0.02%	IT0000072618
STELLANTIS NV 180129 0.75 CB	0.02%	XS2356040357
STELLANTIS N V	0.02%	NL00150001Q9
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	0.02%	US912810SD19
JAPAN(GOVT OF) 1.1% SNR 20/03/43 JPY50000	0.02%	JP1201841P46
CANADA(GOVT OF) 0.25% BDS 01/04/2024 CAD1	0.02%	CA135087L690
VODACOM GROUP PTY LTD	0.02%	ZAE000132577
CAVCO INDUSTRIES INC	0.02%	US1495681074
AGILON HEALTH INC	0.02%	US00857U1079
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	0.02%	US912810RC45
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	0.02%	FR0010371401
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.02%	ES00000124H4
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.02%	JP1300371C98
AMGEN INC	0.02%	US0311621009
WOLTERS KLUWER NV 030730 0.75 CB	0.02%	XS2198580271
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	0.02%	GB00BL6C7720
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.02%	ES00000128P8
US TREASURY N/B 2% DUE 02-15-2050 REG	0.02%	US912810SL35
NOMAD FOODS LTD	0.02%	VGG6564A1057
UK(GOVT OF) 1% BDS 31/01/2032 GBP1000	0.02%	GB00BM8Z2T38
ITALY(REP OF) 3.5% SNR 01/03/2030 EUR1000	0.02%	IT0005024234
GERMANY(FEDERAL REPUBLIC) 0.0% 10/10/2025	0.02%	DE0001141828
LULULEMON ATHLETIC	0.02%	US5500211090
TOKIO MARINE HOLDINGS INC	0.02%	JP3910660004
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	0.02%	US912810RZ30
JAPAN (20 YR TBOND 0.9% .9% 20/06/2042	0.02%	JP1201811N77
PEMBINA PIPELINE	0.02%	CA7063271034
ADTALEM GLOBAL EDUCATION INC	0.02%	US00737L1035
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	0.02%	US912810SA79
GERMANY(FED REP) 0% SNR 10/04/26 EUR0.01'183	0.02%	DE0001141836
PROLOGIS INC COM	0.02%	US74340W1036
SPAIN(KINGDOM OF) 6% SNR 31/01/2029 EUR0.01	0.02%	ES0000011868
POPULAR INC COM USD6 POST REV SPLIT	0.02%	PR7331747001
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25 EUR1000	0.02%	ES00000122E5
DTD 832 2.875% DUE 05-31-2025 REG	0.02%	US9128284R87
UNITED STATES TREAS BDS 3.375 05-15-2044REG	0.02%	US912810RG58
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.02%	GB00B3KJDS62
UNITED STATES TREAS NTS 3.625% 12-31-2029	0.02%	US91282CGB19
ESTACIO PARTICIPACOES SA	0.02%	BRYDUQACNOR3
GERMANY(FED REP) 0.5% SNR 15/02/2028 EUR0.01	0.02%	DE0001102440
DELTA ELECTRONICS INC	0.02%	TW0002308004
UNITED STATES TREAS NTS 2.75% DUE 08-31-2025 REG	0.02%	US9128284Z04
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039	0.02%	US912810QB70
BRISTOL MYERS SQUIBB COMPANY	0.02%	US1101221083
ABB FINANCE BV 190130 0.00 CB	0.02%	XS2286044370
GERMANY(FED REP) 4% SNR 04/01/2037 EUR0.01	0.02%	DE0001135275
TRAVELERS COS INC / THE	0.02%	US89417E1091
BONOS Y OBLIG DEL ESTAD 2.15% 144A 31/10/25	0.02%	ES00000127G9
SPAIN(KINGDOM OF) 2.8% 31/05/2026	0.02%	ES0000012L29
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.02%	JP1103351E98
ITALY(REP OF) 3.4% BDS 01/04/2028 EUR1000	0.02%	IT0005521981
JAPAN (20 YEAR ISSUE) .5% 20/12/2040	0.02%	JP1201751M13
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	0.02%	US912810RJ97
UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	0.02%	GB00BMGR2809
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.02%	ES00000120N0
UNION PACIFIC CORP	0.02%	US9078181081
FUTURE MARGINS-USD	0.02%	
UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-20:	0.02%	US912828ZF00

FRANCE(GOVT OF) 2.5% 24/09/2026	0.02% FR001400FYQ4
KINDER MORGAN INC 150246 5.05 CB	0.02% US49456BAJ08
GEN ELEC CO COM POST REV SPLIT	0.02% US3696043013
GERMANY(FEDERAL REPUBLIC) 0.2% NTS EUR1000 14/06/2024	0.02% DE0001104883
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.02% IT0005274805
ITALY(REP OF) 4% SNR 01/02/37 EUR1000'18'	0.02% IT0003934657
ADYEN NV	0.02% NL0012969182
UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.02% GB00B6460505
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.02% AU000XCLWAI8
UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	0.02% GB00BMBL1G81
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.02% ES0000012J15
UTD STATES TREAS 1.75% DUE 12-31-2026	0.02% US912828YX25
S AND P GLOBAL INC COM	0.02% US78409V1044
QUALCOMM INC	0.02% US7475251036
ILLUMINA INC	0.02% US4523271090
CVS HEALTH CORP	0.02% US1266501006
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.02% JP1201671K12
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/20	0.02% NL0009446418
UTD STATES TREAS 1.375% DUE 08-31-2026	0.02% US912828YD60
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.02% GB00BN65R313
CHANNEL INFRASTRUCTURE NZ LTD	0.02% NZNZRE000159
JAPAN(GOVT OF) 1.7% SNR 20/09/33 JPY50000	0.02% JP1201461D98
INVESTORE PROPERTY LTD	0.02% NZIPLE0001S3
GERMANY(FED REP) 0.5% SNR 15/02/2026 EUR0.01	0.02% DE0001102390
BOOKING HLDGS INC COM	0.02% US09857L1089
JAPAN(GOVT OF) 2.1% SNR 20/12/30 JPY50000	0.02% JP1201231AC0
OLD MUTUAL LTD NPV	0.02% ZAE000255360
AUSTRALIAN GOVT .25% 21/11/2025	0.02% AU0000095457
PAYCHEX INC	0.02% US7043261079
CREDIT AGRICOLE SA	0.02% FR0000045072
JAPAN(GOVT OF) 1.9% BDS 20/06/31 JPY100000	0.02% JP1201281B64
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	0.02% ES00000123C7
ITALY(REP OF) 1.65% SNR 01/12/30 EUR1000	0.02% IT0005413171
NIKE INC 011146 3.375 CB	0.02% US654106AG82
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	0.02% US912810RV26
BONOS Y OBLIG DEL 144A 2.55% 2.55% 31/10/2032	0.02% ES0000012K61
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-21	0.02% US912810QX90
KERRY GROUP PLC	0.02% IE0004906560
JAPAN 1% BDS 20/12/2035 JPY50000 '155'	0.02% JP1201551FC0
JAPAN(GOVT OF) 1.5% SNR 20/06/34 JPY50000	0.02% JP1201491E67
GERMANY(FED REP) 0.25% SNR 15/02/27 EUR0.01	0.02% DE0001102416
SCALES CORP LTD	0.02% NZSCLE0002S8
JAPAN 20 YEARS .4% 20/06/2040	0.02% JP1201731L76
SIMON PROPERTY GROUP LP 011227 3.375 CB	0.02% US828807DE42
LOWE'S COS INC	0.02% US5486611073
GERMANY(FED REP) 1.25% SNR 15/08/48 EUR0.01	0.02% DE0001102432
GERMANY(FED REP) 0% SNR 15/02/2031 EUR0.01	0.02% DE0001102531
JAPAN(GOVT OF) 0.4% SNR 20/09/40 JPY50000	0.02% JP1201741LA9
UNITED PARCEL SERVICE - B	0.02% US9113121068
VMWARE INC-CLASS A	0.02% US9285634021
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15	0.02% US912810QU51
SERVICENOW INC	0.02% US81762P1021
BUNDESREPUB. DEUTSCHLAN 2.5% BDS 04/07/2044 EUR	0.02% DE0001135481
UK(GOVT OF) 4.25% SNR 07/12/27 GBP1000	0.02% GB00B16NNR78
PROLOGIS LP 300629 2.25 CB	0.02% XS1577961862
SHIMANO INC	0.02% JP3358000002
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24 EUR1000	0.02% ES00000126B2
JAPAN TBOND 1.2% 20/03/2035	0.02% JP1201521F37
BIOGEN INC	0.02% US09062X1037
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028 EUR1000	0.02% ES0000012B39
GERMANY(FEDERAL REPUBLIC) 0.0% 15/08/2031	0.02% DE0001102564
NIKE INC CL B	0.02% US6541061031
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/29 AUD1000	0.02% AU000XCLWAX7
BANK OF AMERICA CORP 250425 2.932 CB	0.02% CA060505FM13
UK(GOVT OF) 1.25% SNR 22/10/41 GBP1000	0.02% GB00BJQWYH73
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.02% ES00000121S7
INTL FLAVORS & FRAGRANCES USD	0.02% US4595061015
JAPAN(GOVT OF) 1.4% SNR 20/09/34 JPY50000	0.02% JP1201501E99
ITALY(REP OF) 3.75% SNR 01/09/24 EUR1000	0.02% IT0005001547
YUM! BRANDS INC	0.02% US9884981013
SKY NETWORK TELEVISION LTD	0.02% NZSKTE0001S6
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32 EUR1000	0.02% ES0000012411

REGENERON PHARMACEUTICALS INC	0.02%	US75886F1075
ROYAL BANK OF CANADA	0.02%	CA7800871021
CANADA(GOVT OF) 0.5% SNR 01/12/30 CAD1'L443	0.02%	CA135087L443
ONEMAIN HOLDINGS INC	0.02%	US68268W1036
ITALY(REP OF) 2.5% BDS 01/12/24 EUR1000	0.02%	IT0005045270
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	0.02%	US912810QW18
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	0.02%	US912810PW27
EDP RENOVAVEIS SA	0.02%	ES0127797019
FRANCE(GOVT OF) 0% SNR 25/02/2024 EUR1'REGS	0.02%	FR0014001N46
KBC GROUP NV	0.02%	BE0003565737
GERMANY(FED REP) 2.1% BDS 15/11/2029 EUR0.01	0.02%	DE0001102622
GOLDMAN SACHS GROUP INC.	0.02%	US38141G1040
DEERE & CO	0.02%	US2441991054
SPAIN(KINGDOM OF) 0.7% SNR 30/04/2032 EUR1000	0.02%	ES0000012K20
SPAIN(KINGDOM OF) 1.6% SNR 30/04/2025 EUR1000	0.02%	ES00000126Z1
FRANCE(GOVT OF) 1.75% SNR 25/06/2039 EUR1	0.02%	FR0013234333
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	0.02%	US912810RB61
ITALY(REP OF) 5% SNR 01/08/2034 EUR1000'9	0.02%	IT0003535157
UK(GOVT OF) 3.75% GILT 22/07/52 GBP	0.02%	GB00B6RNH572
NIPPON TEL AND TEL CP NPV	0.02%	JP3735400008
NZ EXCHANGE LTD	0.02%	NZNZXE000157
ITALY(REP OF) 2% SNR 01/12/2025 EUR1000	0.02%	IT0005127086
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	0.02%	NL0010733424
STARBUCKS CORP	0.02%	US8552441094
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025	0.02%	DE0001102374
VISTA GROUP INTERNATIONAL LTD	0.01%	NZVGLE000351
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.01%	IT0004923998
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60 EUR1	0.01%	FR0010870956
AUSTRALIA(CMNWLTH) 0.25% SNR 21/11/24 AUD1000	0.01%	AU0000083768
IRSNZD385 IRS ANZ NZD 070724 RFLT 3ZBSW PFXD 3.855	0.01%	DUIRSNZD3858
CHROMA ATE INC	0.01%	TW0002360005
JAPAN(GOVT OF) 2.2% SNR 20/03/51 JPY50000	0.01%	JP1400041B55
BANCO BICAYA ARGENTARIA SA	0.01%	ES0113211835
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025 EURO.01	0.01%	BE0000334434
SPAIN(KINGDOM OF) 3.15% BDS 30/04/33 EUR1000	0.01%	ES0000012L52
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.01%	JP1103401F97
ITALY(REP OF) 2.65% BDS 01/12/27 EUR1000	0.01%	IT0005500068
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.01%	CA135087H722
BONOS Y 0.0% 31/01/2025	0.01%	ES0000012F92
FRANCE(GOVT OF) 0% BDS 25/02/2025 EUR1'REGS	0.01%	FR0014007TY9
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026 EUR1000	0.01%	ES00000128H5
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-20	0.01%	US912810FT08
JAPAN(GOVT OF) 0.4% SNR 20/03/56 JPY50000	0.01%	JP1400091G59
JAPAN(GOVT OF) 2% SNR 20/09/40 JPY50000'33	0.01%	JP1300331A99
UK(GOVT OF) 4% GILT 22/1/2060 GBP0.01	0.01%	GB00B54QLM75
JAPAN (20 YR TBOND .4% 20/06/2041	0.01%	JP1201771M76
ADVANCED DRAINAGE SYTEMS INC	0.01%	US00790R1041
BAYERISCHE MOTOREN WERKE AG	0.01%	DE0005190003
VOLVO AB - B	0.01%	SE0000115446
CANADA(GOVT OF) 1.25% BDS 01/03/2027 CAD	0.01%	CA135087M847
CUMMINS INC	0.01%	US2310211063
JAPAN(GOVT OF) 1.6% SNR 20/12/52 JPY50000	0.01%	JP1300771P16
SPAIN(KINGDOM OF) 0% BDS 31/05/2025 EUR1000	0.01%	ES0000012K38
APPLE INC 110926 2.05 CB	0.01%	US037833DN70
ITALY(REP OF) 3% SNR 01/08/2029 EUR1000	0.01%	IT0005365165
CANADA GOVT 1.5% 01/12/2031	0.01%	CA135087N266
GRAINGER W W INC	0.01%	US3848021040
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE 20/03/2034	0.01%	JP1103331E36
COGNIZANT TECH SOLUTIONS A	0.01%	US1924461023
ROCKWELL AUTOMATION INC 150831 1.75 CB	0.01%	US773903AL39
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.01%	GB00BZB26Y51
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.01%	FR0013404969
GERMANY(FED REP) 4.75% GTD SNR 04/07/40 EUR	0.01%	DE0001135366
MANULIFE FINANCIAL CORP	0.01%	CA56501R1064
SPAIN(KINGDOM OF) 0% BDS 31/01/2028 EUR1000	0.01%	ES0000012I08
UK(GOVT OF) 4.25% SNR 07/12/55 GBP1000	0.01%	GB00B06YGN05
GENUS PLC	0.01%	GB0002074580
ITALY(REP OF) 1.25% SNR 01/12/26 EUR1000	0.01%	IT0005210650
BONOS Y OBLIG DEL 0.0% 31/01/2026	0.01%	ES0000012G91
MEDTRONIC PLC	0.01%	IE00BTN1Y115
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027 EURO.01	0.01%	BE0000341504

UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5%	0.01%	US912810RK60
GERMANY(FED REP) 0.5% SNR 15/08/2027 EUR0.01	0.01%	DE0001102424
GERMANY(FEDERAL 0.0% 09/10/2026	0.01%	DE0001141844
GERMANY(FED REP) 5.5% SNR 04/01/2031 EUR0.01	0.01%	DE0001135176
MONDELEZ INTERNATIONAL INC	0.01%	US6092071058
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.01%	AU3TB0000168
KINGSPAN GROUP PLC	0.01%	IE0004927939
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
UNITED STATES TREAS NTS FIXED 2.625% 12-31-2025	0.01%	US9128285T35
KROGER CO COM	0.01%	US5010441013
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.01%	ES0000012E69
JAPAN(GOVT OF) 1.1% SNR 20/09/42 JPY50000	0.01%	JP1201821NA5
ITALY(REP OF) 4.75% SNR 01/09/28 EUR1000	0.01%	IT0004889033
ITALY(REP OF) 0.95% SNR 01/08/30 EUR1000	0.01%	IT0005403396
ALLIANZ SE-REG	0.01%	DE0008404005
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.01%	AU3TB0000135
JAPAN(GOVT OF) 1.4% SNR 20/09/52 JPY50000	0.01%	JP1300761NA3
FONTERRA SHAREHOLDER FUND	0.01%	NZFSFE0001S5
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	0.01%	US912810RY64
THE TORONTO DOMINION BANK	0.01%	CA8911605092
COMMONWEALTH BANK OF	0.01%	
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	0.01%	GB00BMGR2916
ITALY(REP OF) 5% SNR 01/03/2025 EUR1000	0.01%	IT0004513641
JAPAN(GOVT OF) 0.7% SNR 20/09/38 JPY50000	0.01%	JP1201661JA3
GERMANY(FED REP) 1% SNR 15/08/2025 EURO.01	0.01%	DE0001102382
MARSH & MCLENNAN COM	0.01%	US5717481023
CANADA(GOVT OF) 2.25% BDS 01/06/2029 CAD	0.01%	CA135087J397
AUTOMATIC DATA PROC.	0.01%	US0530151036
BLACKROCK INC	0.01%	US09247X1019
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	0.01%	GB00B1VWPJ53
US 10YR NOTE 2312 F	0.01%	DU00USX23126
KONINKLIJKE AHOLD DELHAIZE NV	0.01%	NL0011794037
MANAWA ENERGY LTD	0.01%	NZTPXE0001S5
JAPAN(GOVT OF) 1% SNR 20/03/62 JPY50000'15	0.01%	JP1400151N57
CENCORA INC COM	0.01%	US03073E1055
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	0.01%	US912810RX81
AMERICAN EXPRESS CO 190338 8.15 CB	0.01%	US025816AZ26
JAPAN (30 YR 1.3% 20/06/2052	0.01%	JP1300751N79
JAPAN(GOVT OF) 2.1% SNR 20/12/29 JPY50000	0.01%	JP12011419C6
CANADA(GOVT OF) 1.5% BDS 01/06/2031 CAD	0.01%	CA135087M276
BUONI POLIENNALI 4.4% 4.4% 01/05/2033	0.01%	IT0005518128
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-;	0.01%	US912810QY73
JAPAN(GOVT OF) 1.7% SNR 20/03/44 JPY50000	0.01%	JP1300421E39
JAPAN(GOVT OF) 2% BDS 20/09/41 JPY1000.	0.01%	JP1300351B93
JAPAN(GOVT OF) 2.1% SNR 20/06/29 JPY50000	0.01%	JP1201121975
JAPAN (GOVERNMENT OF) 2.0% 20/03/2042	0.01%	JP1300361C33
UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	0.01%	US912810FP85
GERMANY(FED REP) 0% SNR 15/11/2028 EUR0.01	0.01%	DE0001102556
FRANCE(GOVT OF) 2.75% BDS 25/02/2029 EUR1	0.01%	FR001400HI98
JAPAN(GOVT OF) 2.1% SNR 20/09/29 JPY50000	0.01%	JP1201131990
GERMANY(FED REP) 1% BDS 15/05/2038 EUR0.01	0.01%	DE0001102598
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.01%	CA135087B451
ITALY(REP OF) 1.75% SNR 01/07/24 EUR1000	0.01%	IT0005367492
JAPAN (2 YR ISSUE) .005% 01/04/2024	0.01%	JP1024351N46
JAPAN(GOVT OF) 0.8% SNR 20/03/42 JPY50000	0.01%	JP1201801N46
JAPAN(GOVT OF) 2.1% SNR 20/09/28 JPY50000	0.01%	JP1201051891
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	0.01%	US912810RU43
FORTINET INC COM	0.01%	US34959E1091
JAPAN(GOVT OF) 1.9% SNR 20/12/28 JPY50000	0.01%	JP1201081914
ITALY(REP OF) 2.5% SNR 15/11/2025 EUR1000	0.01%	IT0005345183
SPAIN(KINGDOM .8% 30/07/2029	0.01%	ES0000012K53
JAPAN(GOVT OF) 2.3% SNR 20/06/27 JPY50000	0.01%	JP1200951760
HF SINCLAIR CORPOR COM	0.01%	US4039491000
ITALY(REP OF) 1.8% SNR 01/03/2041 EUR1000	0.01%	IT0005421703
GERMANY(FED REP) 0% SNR 15/08/2029 EURO.01	0.01%	DE0001102473
AMERICAN EXPRESS USD	0.01%	US0258161092
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26 EUR1000	0.01%	ES0000012779
BUONI POLIENNALI 1.85% 01/07/2025	0.01%	IT0005408502
HKD BNP PARIBAS A/C	0.01%	
ITALY(REP OF) 0.25% BDS 15/03/28 EUR1000	0.01%	IT0005433690
JAPAN(GOVT OF) 2.1% BDS 20/12/26 JPY10000000	0.01%	JP12009216C0
BELGIUM(KINGDOM) 5.5% SNR 28/03/2028 EURO.01	0.01%	BE0000291972

BUONI POLIENNALI 1.5 1.5% 01/06/2025	0.01%	IT0005090318
HEALTH CARE REIT INC 010625 4.00 CB	0.01%	US42217KBF21
ITALY(REP OF) 7.25% SNR 01/11/26 EURO.01	0.01%	IT0001086567
JAPAN(GOVT OF) 2% SNR 20/03/27 JPY50000'93	0.01%	JP1200931739
JAPAN(GOVT OF) 2.2% SNR 20/06/26 JPY50000	0.01%	JP1200891685
ITALY(REP OF) 2.1% SNR 15/07/2026 EUR1000	0.01%	IT0005370306
JAPAN(GOVT OF) 2.3% SNR 20/03/26 JPY50000	0.01%	JP1200861647
ITALY(REP OF) 5% SNR 01/08/2039 EUR1000	0.01%	IT0004286966
JAPAN(GOVT OF) 2.1% SNR 20/03/26 JPY50000	0.01%	JP1200851630
ENPHASE ENERGY INC	0.01%	US29355A1079
UK(GOVT OF) 0.875% SNR 31/07/33 GBP1000	0.01%	GB00BM8Z2S21
ALLSTATE CORP	0.01%	US0200021014
CANADA(GOVT OF) 1.25% BDS 01/03/2025 CAD1	0.01%	CA135087K528
AUSTRALIA(CMNWLTH) 1.25% SNR 21/05/32 AUD1000	0.01%	AU0000075681
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100	0.01%	AU0000013740
JAPAN(GOVT OF) 2% SNR 20/12/25 JPY50000'84	0.01%	JP1200841615
ITALY(REP OF) 2.8% SNR 01/12/2028 EUR1000	0.01%	IT0005340929
ITALY(REP OF) 1.6% SNR 01/06/2026 EUR1000	0.01%	IT0005170839
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/2(C	0.01%	GB00B84Z9V04
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.01%	CA11284V1058
JAPAN (GOVERNMENT 0.4% .4% 20/03/2040	0.01%	JP1201721L45
DENMARK(KINGDOM) 4.5% SNR 15/11/2039 DKK0.01	0.01%	DK0009922320
JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.01%	JP1201691K75
GERMANY(FED REP) 4.75% SNR 04/07/28 EURO.01	0.01%	DE0001135085
JAPAN(GOVT OF) 2.1% SNR 20/09/24 JPY50000	0.01%	JP1200721494
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%	NZHLGE000154
AUSTRALIA(CMNWLTH) 0.5% SNR 21/09/2026 AUD1000	0.01%	AU0000106411
ITALY(REPUBLIC OF) .45% 15/02/2029	0.01%	IT0005467482
JAPAN(GOVT OF) 2.3% SNR 20/03/40 JPY50000	0.01%	JP1300321A34
JAPAN(GOVT OF) 1.9% SNR 20/06/25 JPY50000	0.01%	JP1200781563
SPAIN(KINGDOM OF) 1.45% SNR 31/10/27 EUR1000	0.01%	ES0000012A89
ITALY(REPUBLIC OF) T-BOND 3.85% 01/09/2049	0.01%	IT0005363111
JAPAN (20 YR TBOND .5% 20/12/2041	0.01%	JP1201791N14
NATIONAL VISION HOLDINGS INC	0.01%	US63845R1077
COMMONWEALTH BANK OF AUSTRALIA	0.01%	AU000000CBA7
EASTMAN CHEMICAL CO 011228 4.50 CB	0.01%	US277432AW04
SAMSUNG SDI CO LTD	0.01%	KR7006400006
MITSUBISHI UFJ FINANICAL	0.01%	JP3902900004
GERMANY(FED REP) 0.25% SNR 15/02/29 EURO.01	0.01%	DE0001102465
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	0.01%	FR0010171975
BUONI POLIENNALI DEL TBOND TE 1.65% 01/03/2032	0.01%	IT0005094088
ITALY(REP OF) 5% SNR 01/09/2040 EUR1000	0.01%	IT0004532559
UK(GOVT OF) 0.875% BDS 31/01/46 GBP1000	0.01%	GB00BNNGP775
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028 EUR1000	0.01%	ES0000012B88
JAPAN T-BOND 0.5% 20/12/2024	0.01%	JP1103361EC6
GERMANY FED REP 0% BDS 0.0% 15/02/2032	0.01%	DE0001102580
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/2029 AUD100	0.01%	AU3TB0000150
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
JAPAN(GOVT OF) 0.3% SNR 20/12/25 JPY50000	0.01%	JP1103411FC6
3I GROUP PLC	0.01%	GB00B1YW4409
UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 RI	0.01%	US912810RQ31
JAPAN (10 YR ISSUE) 0.4% DUE 20/03/2025	0.01%	JP1103381F34
STRYKER CORP	0.01%	US8636671013
SPAIN(KINGDOM OF) 1.95% SNR 30/07/30 EUR1000	0.01%	ES00000127A2
CANADA(GOVT OF) 1% BDS 01/09/2026 CAD1'L930	0.01%	CA135087L930
JAPAN(GOVT OF) 0.1% SNR 20/09/26 JPY50000	0.01%	JP1103441G98
SPAIN(KINGDOM OF) 1.45% SNR 30/04/29 EUR1000	0.01%	ES0000012E51
NIKE INC 011145 3.875 CB	0.01%	US654106AE35
NETHERLANDS KING 0.75% SNR 15/07/2028 EUR1	0.01%	NL0012818504
BELGIUM(KINGDOM) 0.8% BDS 22/06/28 EUR'REGS'	0.01%	BE0000345547
CHUBB LIMITED ORD	0.01%	CH0044328745
JAPAN(GOVT OF) 1.6% SNR 20/06/32 JPY50000	0.01%	JP1201391C86
NETHERLANDS KING 2.5% SNR 15/01/2033 EUR1	0.01%	NL0010071189
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5%	0.01%	US912810RS96
UNITED KINGDOM GOVT OF 3.75% 29/01/2038	0.01%	GB00BQC4R999
ITALY(REP OF) 0.9% BDS 01/04/2031 EUR1000	0.01%	IT0005422891
TC ENERGY CORP	0.01%	CA87807B1076
HALMA PLC	0.01%	GB0004052071
MICROSOFT CORP 010639 5.20 CB	0.01%	US594918AD65
SONY CORP	0.01%	JP3435000009
JAPAN (20 YEAR ISSUE) .4% 20/03/2039	0.01%	JP1201681K44
UBER TECHNOLOGIES INC	0.01%	US90353T1007

GERMANY(FED REP) 4.75% SNR 04/07/34	EUR0.01	0.01%	DE0001135226
JAPAN(GOVT OF) 2.2% SNR 20/09/27	JPY50000	0.01%	JP1200971792
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031	AUD1000	0.01%	AU0000101792
KDDI CORP		0.01%	JP3496400007
ITALY(REP OF) 0.95% SNR 01/12/31	EUR1000	0.01%	IT0005449969
ITALY(REPUBLIC OF) 0% TBOND 3.45%	01/03/2048	0.01%	IT0005273013
SANFORD LTD		0.01%	NZSANE000150
ITALY(REP OF) 4.5% SNR 01/03/2026	EUR1000	0.01%	IT0004644735
CANADA(GOVT OF) 2.25% DEB 01/06/2025	CAD1	0.01%	CA135087D507
FRANCE(GOVT OF) 2% SNR 25/05/2048	EUR1	0.01%	FR0013257524
JAPAN (20 YR TBOND .5% 20/03/2038		0.01%	JP1201641J38
BELGIUM(KINGDOM) 0.9% SNR 22/06/2029	EUR0.01	0.01%	BE0000347568
TESCO ORD		0.01%	GB00BLGZ9862
GERMANY(FED REP) 1.75% BDS 15/02/24	EUR0.01	0.01%	DE0001102333
JAPAN(GOVT OF) 0.5% SNR 20/09/41	JPY50000	0.01%	JP1201781MA3
JAPAN(GOVT OF) 0.5% SNR 20/06/38	JPY50000	0.01%	JP1201651J76
GERMANY(FED REP) 5.625% SNR 04/01/28	EUR0.01	0.01%	DE0001135069
JAPAN(GOVT OF) 0.6% SNR 20/12/36	JPY50000	0.01%	JP1201591GC4
GERMANY(FED REP) 0% SNR 13/10/23	EUR0.01'178	0.01%	DE0001141786
LAM RESEARCH CORPORATION		0.01%	US5128071082
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031	AUD1000	0.01%	AU0000047003
UK(GOVT OF) 4.25% SNR 07/12/49	GBP1000	0.01%	GB00B39R3707
ENEOS HOLDINGS INC		0.01%	JP3386450005
SCHWAB (CHARLES) CORP		0.01%	US8085131055
JAPAN(GOVT OF) 0.5% SNR 20/09/36	JPY50000	0.01%	JP1201581G90
ZOETIS INC		0.01%	US98978V1035
JAPAN(GOVT OF) 0.6% SNR 20/09/37	JPY50000	0.01%	JP1201621H91
VINCI SA		0.01%	FR0000125486
FRANCE(GOVT OF) T BOND 3.0% 25/05/2033		0.01%	FR001400H7V7
ITALY(REP OF) 1.35% SNR 01/04/30	EUR1000	0.01%	IT0005383309
ITALY(REP OF) 1.45% SNR 15/11/24	EUR1000	0.01%	IT0005282527
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27	AUD1000	0.01%	AU000XCLWAQ1
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030		0.01%	AU0000087454
SPAIN(KINGDOM OF) 0.25% SNR 30/07/24	EUR1000	0.01%	ES0000012E85
GERMANY(FED REP) 1.8% BDS 15/08/2053	EUR0.01	0.01%	DE0001102614
UK(GOVT OF) 3.75% BDS 22/10/53	GBP1000	0.01%	GB00BPCJD997
ITALY(REP OF) 2.45% SNR 01/09/33	EUR1000	0.01%	IT0005240350
ITALY(REP OF) 3.25% SNR 01/09/46	EUR1000	0.01%	IT0005083057
GERMANY(FED REP) 0% GTD SNR 18/10/24	EUR0.01	0.01%	DE0001141802
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28	AUD1000	0.01%	AU000XCLWAU3
JAPAN-34(30 YEAR ISSUE) 2.2% 20/03/41	JPY50000	0.01%	JP1300341B39
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RI		0.01%	US912810QA97
DUKE ENERGY CORP COM		0.01%	US26441C2044
GERMANY(FED REP) 0% SNR 15/05/2035	EUR0.01	0.01%	DE0001102515
JAPAN(GOVT OF) 1.4% SNR 20/03/53	JPY50000	0.01%	JP1300781P48
KATITAS CO LTD		0.01%	JP3932950003
UK(GOVT OF) 3.5% BDS 22/10/2025	GBP1000	0.01%	GB00BPCJD880
NETHERLANDS GOVT NETH GOVT 0.25%	DUE 15/07/2025	0.01%	NL0011220108
ITALY(REP OF) 2.2% SNR 01/06/2027	EUR1000	0.01%	IT0005240830
BELGIUM(KINGDOM) 1% SNR 22/06/26	EUR0.01'77'	0.01%	BE0000337460
SOUTHERN CO COM USD		0.01%	US8425871071
JAPAN(GOVT OF) 0.5% SNR 20/03/60	JPY50000	0.01%	JP1400131L54
JAPAN(GOVT OF) 2.2% BDS 20/03/31	JPY50000	0.01%	JP1201251B37
JAPAN(GOVT OF) 1.8% SNR 20/09/43	JPY50000	0.01%	JP1300401D91
NETHERLANDS GOVERNMENT 2.75% 15/01/2047		0.01%	NL0010721999
UK(GOVT OF) 1.75% SNR 22/01/49	GBP1000	0.01%	GB00BFWFPP71
SCENTRE GROUP TRUST1 120225 3.50 CB		0.01%	USQ8351LAB91
MEDTRONIC INC 150335 4.375 CB		0.01%	US585055B726
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037	EUR1000	0.01%	ES0000012932
NETHERLANDS KING 0.5% SNR 15/07/26	EUR1'REGS	0.01%	NL0011819040
GERMANY(FED REP) 0% SNR 15/08/2050	EUR0.01	0.01%	DE0001102481
ITALY(REPUBLIC OF) 3.5% 15/01/2026		0.01%	IT0005514473
HEWLETT PACKARD CO		0.01%	US40434L1052
CANADIAN PAC KANS COM NPV		0.01%	CA13646K1084
ILLINOIS TOOL WORKS		0.01%	US4523081093
CITIGROUP INC USD		0.01%	US1729674242
FRANCE(GOVT OF) 144A	0.75% SNR BDS 25/05/20!	0.01%	FR0014004J31
AUSTRALIA(CMNWLTH) 2.25% SNR 21/05/28	AUD1000	0.01%	AU000XCLWAR9
ITALY(REP OF) 0.5% BDS 01/02/2026	EUR1000	0.01%	IT0005419848
BUONI POLIENNALI DEL TES 2.00%	01/02/28	0.01%	IT0005323032
JAPAN (20 YEAR ISSUE) 1.7% DUE	20/06/2033	0.01%	JP1201451D66
UK(GOVT OF) 1.25% SNR 31/07/51	GBP1000	0.01%	GB00BLH38158

JAPAN (40 YR TBOND .7% 20/03/2061	0.01%	JP1400141M51
UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	0.01%	GB00BD0XH204
BONOS Y OBLIG DE 144A .5% 31/10/2031	0.01%	ES0000012I32
JAPAN (20 YR 0.3% .3% 20/09/2039	0.01%	JP1201701KA5
ARCHER DANIELS MIDLAND CO 120925 1.00 CB	0.01%	XS1877836079
GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/07/2039 E	0.01%	DE0001135325
US 30Y BOND 2312 FUT	0.01%	DU00USB23122
JAPAN(GOVT OF) 1.6% SNR 20/03/33 JPY50000	0.01%	JP1201431D38
ITALY(REPUBLIC OF) 0.0% 01/04/2026	0.01%	IT0005437147
HEWLETT PACKARD ENTERPRISE CO	0.01%	US42824C1099
SPAIN(KINGDOM OF) .8% 30/07/2027	0.01%	ES0000012G26
NETHERLANDS KING 0% GTD 15/01/2027 EUR1'144A	0.01%	NL0015031501
GERMANY(FED REP) 0% BDS 16/04/2027 EURO.01	0.01%	DE0001141851
BELGIUM(KINGDOM) .35% 22/06/2032	0.01%	BE0000354630
VOLKSWAGEN AG	0.01%	DE0007664039
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.01%	JP1201481E36
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01%	AU000000CWY3
JAPAN (20 YEAR ISSUE) TBOND 0.5% 20/03/2041	0.01%	JP1201761M45
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	0.01%	DE0001135432
UBS GROUP AG	0.01%	CH0244767585
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32 AUD1000	0.01%	AU0000143901
JAPAN(GOVT OF) 0.8% SNR 20/12/47 JPY50000	0.01%	JP1300571HC4
PARKLAND CORP	0.01%	CA70137W1086
FISERV INC COM	0.01%	US3377381088
GERMANY(FED REP) 0% GTD SNR 15/11/27 EURO.01	0.01%	DE0001102523
JAPAN (30YR) .8% 20/03/2048	0.01%	JP1300581J30
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024 EURO.01	0.01%	BE0000342510
MITSUBISHI ELECTRIC	0.01%	JP3902400005
ITALY(REP OF) 0.95% BDS 15/09/27 EUR1000	0.01%	IT0005416570
RIO TINTO PLC ORD	0.01%	GB0007188757
SNAM SPA 300631 0.625 CB	0.01%	XS2358231798
AMERICAN TWR REIT INC	0.01%	US03027X1000
JAPAN T-BOND 1.2 20/12/2034	0.01%	JP1201511EC7
AVALONBAY COMMUNITIES INC	0.01%	US0534841012
ITALY(REP OF) 0.95% BDS 01/06/32 EUR1000	0.01%	IT0005466013
PALO ALTO NETWORKS INC	0.01%	US6974351057
JAPAN 1.7% BDS 20/09/32 JPY50000	0.01%	JP1201401C92
FERGUSON PLC	0.01%	JE00BJVNSS43
CBRE GROUP INC CLASS A	0.01%	US12504L1098
BANK OF IRELAND GROUP PLC 100527 0.375 CB	0.01%	XS2311407352
BONOS Y OBLIG DEL BDS 1.25% 31/10/2030	0.01%	ES0000012G34
JOHNSON AND JOHNSON 150837 5.95 CB	0.01%	US478160AN49
GSK PLC	0.01%	GB00BN7SWP63
JAPAN(GOVT OF) 2.4% SNR 20/03/37 JPY50000	0.01%	JP1300261748
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.01%	NL0012171458
NETHERLANDS KING 4% SNR 15/01/2037 EUR1	0.01%	NL0000102234
BNP PARIBAS NOMINEES	0.01%	
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
ITALY(REP OF) 2.5% BDS 01/12/2032 EUR1000	0.01%	IT0005494239
CARDINAL HEALTH INC	0.01%	US14149Y1082
JAPAN(GOVT OF) 2.3% SNR 20/03/39 JPY50000	0.01%	JP1300301940
STANDARD CHARTERED	0.01%	GB0004082847
KERING SA 130528 0.75 CB	0.01%	FR0013512407
CME GROUP INC COM	0.01%	US12572Q1058
ITALY(REPUBLIC OF) 3.8% 15/04/2026	0.01%	IT0005538597
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP1	0.01%	GB00BBJNQY21
T ROWE PRICE GROUP	0.01%	US74144T1088
JAPAN(GOVT OF) 0.1% SNR 20/12/27 JPY50000	0.01%	JP1103491HC4
JAPAN(GOVT OF) 0.7% SNR 20/03/51 JPY50000	0.01%	JP1300701M48
CANON INC	0.01%	JP3242800005
JAPAN (30 YR TBOND .7% 20/06/2051	0.01%	JP1300711M79
INSULET CORP	0.01%	US45784P1012
GERMANY(FED REP) 0% BDS 15/08/2030 EURO.01	0.01%	DE0001030708
BLOCK INC	0.01%	US8522341036
GERMANY(FED REP) 6.25% BDS 4/1/2030 EURO.01 SER '00'	0.01%	DE0001135143
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AU1	0.01%	AU000XCLWAG2
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.01%	US41068X1000
KROGER CO 150149 5.40 CB	0.01%	US501044DM06
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.01%	ES0000012F76
FRANCE(GOVT OF) 3% BDS 25/05/2054 EUR1'144A	0.01%	FR001400FTH3
SPAIN(KINGDOM OF) 5.15% SNR 31/10/28 EUR1000	0.01%	ES00000124C5

ITALY(REP OF) 0.6% BDS 01/08/2031	EUR1000	0.01%	IT0005436693
UK(GOVT OF) 4.25% SNR 07/12/46	GBP1000	0.01%	GB00B128DP45
AUSTRALIAN GOVT TBOND 3.0% 21/11/2033		0.01%	AU0000217101
ASSICURAZIONI GENERALI SPA		0.01%	IT0000062072
ACTIVISION BLIZZARD INC		0.01%	US00507V1098
JAPAN(GOVT OF) 0.7% SNR 20/03/37	JPY50000	0.01%	JP1201601H38
EUR BUND 2312 FUT		0.01%	DE000C7PB9Y5
AON PLC IE COM CL A		0.01%	IE00BLP1HW54
BELGIUM KINGDOM 2.6%	22/06/2024	0.01%	BE0000332412
ITALY(REP OF) 0.35% SNR 01/02/25	EUR1000	0.01%	IT0005386245
CSL LIMITED		0.01%	AU000000CSL8
JAPAN(GOVT OF) 0.6% SNR 20/06/37	JPY50000	0.01%	JP1201611H69
CADENCE DESIGN SYSTEMS INC		0.01%	US1273871087
BANCO SANTANDER CENTRAL HISP		0.01%	ES0113900J37
MARS INC 160732 1.625 CB		0.01%	USU57346AK10
SHERWIN WILLIAMS COM		0.01%	US8243481061
JAPAN(GOVT OF) 0.6% SNR 20/12/37	JPY50000	0.01%	JP1201631HC6
BNP PARIBAS SA 130731 1.25 CB		0.01%	FR0014001GJ0
JAPAN(GOVT OF) 0.4% SNR 20/09/49	JPY50000	0.01%	JP1300641KA3
SHOPIFY INC COM NPV CL A		0.01%	CA82509L1076
TRACTOR SUPPLY COMPANY		0.01%	US8923561067
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RI		0.01%	US912810PX00
ITALY(REP OF) 2.8% BDS 15/06/2029	EUR1000	0.01%	IT0005495731
UK(GOVT OF) 4.5% BDS 07/06/2028	GBP1000	0.01%	GB00B9F9LG83
ATLAS COPCO AB SER`B`NPV (POST SPLIT)		0.01%	SE0017486897
MCKESSON CORP		0.01%	US58155Q1031
BNP PARIBAS SA		0.01%	FR0000131104
AIR PROD & CHEMS INC COM USD		0.01%	US0091581068
DEUTSCHE TELEKOM AG DEM		0.01%	DE0005557508
CANADA(GOVT OF) 1.75% BDS 01/12/2053	CAD1	0.01%	CA135087M680
FAIR ISAAC CORPORATION		0.01%	US3032501047
FDXEX CORP COM		0.01%	US31428X1063
IREN SPA 010730 1.00 CB		0.01%	XS2197356186
SPAIN(KINGDOM OF) 0.1% SNR 30/04/2031	EUR1000	0.01%	ES0000012H41
ELI LILLY AND CO 011131 0.625 CB		0.01%	XS2075937370
HERMES INTERNATIONAL		0.01%	FR0000052292
CGI INC		0.01%	CA12532H1047
JAPAN(GOVT OF) 0.2% SNR 20/06/36	JPY50000	0.01%	JP1201571G68
UK(GOVT OF) 1.625% SNR 22/10/54	GBP1000	0.01%	GB00BJLR0116
GERMANY(FED REP) 6.5% SNR 04/07/2027	EUR0.01	0.01%	DE0001135044
JAPAN(GOVT OF) 1.2% SNR 20/09/35	JPY50000	0.01%	JP1201541F90
UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025		0.01%	US912828Y792
CSX CORP COM		0.01%	US1264081035
UK(GOVT OF) 1.5% SNR 22/07/2047	GBP1000	0.01%	GB00BDCHBW80
HUMANA INC		0.01%	US4448591028
PAYPAL HOLDINGS INC		0.01%	US70450Y1038
JAPAN(GOVT OF) 0.8% SNR 20/03/58	JPY50000	0.01%	JP1400111J52
JAPAN(GOVT OF) 2.5% SNR 20/06/36	JPY50000	0.01%	JP1300231675
JAPAN(GOVT OF) 2.1% BDS 20/03/30	JPY100000	0.01%	JP1201171A43
KLA TENCOR CORPORATION COM		0.01%	US4824801009
JAPAN (20 YEAR ISSUE) 0.3%	20/12/2039	0.01%	JP1201711L13
KLEPIERRE SA 170231 0.875 CB		0.01%	FR0014000KT3
JAPAN(GOVT OF) 2.4% SNR 20/09/38	JPY50000	0.01%	JP13002918A0
BELGIUM(KINGDOM) 4.25% SNR 28/03/41	EUR0.01	0.01%	BE0000320292
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33	EUR1000	0.01%	ES00000128Q6
DENMARK(KINGDOM) 0.5% SNR 15/11/2027	DKK0.01	0.01%	DK0009923567
RED ELECTRICA FINANCIACIONES SAU 240533 0.50 CB		0.01%	XS2343540519
FRANCE(GOVT OF) 0.75% SNR 25/05/2052	EUR1	0.01%	FR0013480613
KEYERA CORP COM		0.01%	CA4932711001
INTERCONTINENTAL EXCHANGE INC		0.01%	US45866F1049
CANADA(GOVT OF) 1% DEB 01/06/2027	CAD1'F825	0.01%	CA135087F825
JAPAN(GOVT OF) 0.9% SNR 20/09/48	JPY50000	0.01%	JP1300601JA9
THE WAREHOUSE GROUP LIMITED		0.01%	NZWHSE0001S6
MITSUBISHI CORP		0.01%	JP3898400001
GLENCORE PLC		0.01%	JE00B4T3BW64
MISUMI GROUP INC		0.01%	JP3885400006
JAPAN(GOVT OF) 2.2% BDS 20/09/39	JPY100000	0.01%	JP13003119A4
UK(GOVT OF) 2.5% GILT SNR 22/07/2065		0.01%	GB00BYMZ75
JAPAN (30 YR 0.6% .6% 20/06/2050		0.01%	JP1300671L78
BELGIUM(KINGDOM) 0.4% SNR 22/06/2040	EUR0.01	0.01%	BE0000350596
CANADA(GOVT OF) 2.75% SNR 01/12/48	CAD1000	0.01%	CA135087D358
MERCADOLIBRE INC		0.01%	US58733R1023

UK(GOVT OF) 0.625% SNR 22/10/50 GBP1000	0.01% GB00BMBL1F74
PARKER HANNIFIN CORP	0.01% US7010941042
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.01% JP1201411CC4
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.01% JP1400021950
NETHERLANDS KING 0% BDS 15/01/2029 EUR1	0.01% NL0015000LS8
HITACHI	0.01% JP3788600009
AIRBNB INC	0.01% US0090661010
FRANCE(GOVT OF) BDS .5% 25/05/2040	0.01% FR0013515806
CANADA GOVT BD 2.0% 01/06/2032	0.01% CA135087N597
BELGIUM(KINGDOM) 1% BDS 22/06/31 EUR0.01	0.01% BE0000335449
DELL TECHNOLOGIES INC	0.01% US24703L2025
COMPAGNIE FINANCIERE RICHEMONT SA	0.01% CH0210483332
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.01% ES00000128C6
UK(GOVT OF) 1.125% SNR 31/01/39 GBP1000	0.01% GB00BLPK7334
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2C	0.01% US912810FM54
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026 EURO.01	0.01% BE0000324336
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.01% JP1201111968
MONSTER BEVERAGE SHS ORD	0.01% US61174X1090
MARRIOTT INTL INCUSD	0.01% US5719032022
JAPAN(GOVT OF) 1.8% SNR 20/12/32 JPY50000	0.01% JP1201421D22
JAPAN .7% 20/06/2048 JPY	0.01% JP1300591J79
GERMANY(FED REP) 0% SNR 15/05/2036 EURO.01	0.01% DE0001102549
SUMITOMO MITSUI FINANCIAL GROUP	0.01% JP3890350006
JAPAN(GOVT OF) 2.1% SNR 20/03/29 JPY50000	0.01% JP1201101944
JAPAN(GOVT OF) 1.8% SNR 20/03/32 JPY50000	0.01% JP1201341C38
JAPAN(GOVT OF) 1.7% BDS 20/12/31 JPY50000	0.01% JP1201321BC7
SPAIN(KINGDOM OF) 3.55% BDS 3.55% 31/10/2033	0.01% ES0000012L78
PRINCIPAL FINANCIAL GROUP	0.01% US74251V1026
UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	0.01% GB00BFMCN652
ENEL SPA	0.01% IT0003128367
WASTE CONNECTIONS COM NPV	0.01% CA94106B1013
JAPAN 1.6% BDS 20/03/2032 JPY50000	0.01% JP1201361C58
ABB LTD	0.01% CH0012221716
JAPAN(GOVT OF) 0.5% SNR 20/09/46 JPY50000	0.01% JP1300521G93
JAPAN 1.5% T-BOND 20/03/2045	0.01% JP1300461F39
TARGET CORPORATION	0.01% US87612E1064
O REILLY AUTOMOTIVE INC 150331 1.75 CB	0.01% US67103HAK32
UK(GOVT OF) 6% SNR 07/12/2028 GBP1000	0.01% GB0002404191
JAPAN (30 YR TBOND .7% 20/12/2050	0.01% JP1300691M16
VONOVIA SE 010932 0.75 CB	0.01% DE000A3MP4V7
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.01% ES0000012B47
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.01% US912810PU60
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/20:	0.01% AU3TB0000192
FREEMPORT MCMORAN INC	0.01% US35671D8570
ANALOG DEVICES INC 011031 2.10 CB	0.01% US032654AV70
ARTHUR J GALLAGHER CO	0.01% US3635761097
SHIN-ETSU CHEMICAL NPV	0.01% JP3371200001
JAPAN(GOVT OF) 0.5% SNR 20/03/49 JPY50000	0.01% JP1300621K47
SPAIN(KINGDOM OF) 0% SNR 31/05/2024 EUR1000	0.01% ES0000012H33
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.01% IT0005321325
ADVANTEST CORP NPV TEMP	0.01% DU06870490D0
CINTAS CORP	0.01% US1729081059
BELGIUM(KINGDOM) 3% BDS 22/06/2033 EUR0.01	0.01% BE0000357666
PROSUS NV	0.01% NL0013654783
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.01% JP1201301B94
ITALY(REP OF) 1.45% SNR 15/05/25 EUR1000	0.01% IT0005327306
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.01% CA135087XG49
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.01% US912810PT97
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66 EUR1000	0.01% ES00000128E2
PUBLICIS GROUPE	0.01% FR0000130577
ING GROEP NV	0.01% NL0011821202
3M CO	0.01% US88579Y1010
EMERSON ELECTRIC CO	0.01% US2910111044
CANADA(GOVT OF) 2% SNR 01/06/2028 CAD1'H235	0.01% CA135087H235
JAPAN(GOVT OF) 0.6% SNR 20/09/50 JPY50000	0.01% JP1300681LA7
ETSY INC	0.01% US29786A1060
CANADA(GOVT OF) 2.75% BDS 01/06/2033 CAD1	0.01% CA135087Q236
AXA	0.01% FR0000120628
JAPAN(GOVT OF) 0.4% SNR 20/06/49 JPY50000	0.01% JP1300631K78
JAPAN(GOVT OF) 1.5% SNR 20/03/33 JPY50000	0.01% JP1201441D44
HONDA MOTOR CO NPV TEMP	0.01% DU06435145D8
ITALY(REPUBLIC OF) 144A 4.0% 30/04/2035	0.01% IT0005508590

MOODYS CORPORATION	0.01%	US6153691059
ITALY(REP OF) 2.25% SNR 01/09/36 EUR1000	0.01%	IT0005177909
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
132344773 IRS CBA NZD 240525 RFXD 5.45 PFLT 3ZBSW	0.01%	DU1323447737
NATIONAL AUSTRALIA BANK LIMITED	0.01%	AU000000NAB4
DENMARK(KINGDOM) 0.5% SNR 15/11/2029 DKK0.01	0.01%	DK0009923807
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.01%	IT0005217390
WSP GLOBAL INC	0.01%	CA92938W2022
mitsui & CO LTD JPY	0.01%	JP3893600001
JAPAN POST HOLDINGS CO LTD	0.01%	JP3752900005
VERBUND AG 010441 0.90 CB	0.01%	XS2320746394
JAPAN(GOVT OF) 0.9% SNR 20/03/57 JPY50000	0.01%	JP1400101H56
US BANCORP	0.01%	US9029733048
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052	0.01%	ES0000012K46
OREILLY AUTO NEW COM	0.01%	US67103H1077
UNICREDIT SPA	0.01%	IT0005239360
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.01%	IT0005162828
DENMARK(KINGDOM) 1.75% SNR 15/11/25 DKK0.01	0.01%	DK0009923138
JAPAN 1.9% BDS 20/06/43 JPY100000	0.01%	JP1300391D69
JAPAN(GOVT OF) 2% SNR 20/03/52 JPY50000'5'	0.01%	JP1400051C51
NETHERLANDS KING 0.5% GTD 15/07/2032 EUR1	0.01%	NL0015000RP1
NASDAQ INC	0.01%	US6311031081
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
CANADA(GOVT OF) 3.5% BD 01/12/2045 CAD	0.01%	CA135087ZS68
JAPAN-38 1.8% BDS 20/03/2043	0.01%	JP1300381D38
AUSTRALIAN GOVERNMENT CGL 3.75% 21/05/2034	0.01%	AU0000249302
JAPAN(GOVT OF) 1.8% BDS 20/12/31	0.01%	JP1201331C14
ADOBE INC 010230 2.30 CB	0.01%	US00724PAD15
METLIFE INC	0.01%	US59156R1086
JAPAN(GOVT OF) 2.5% SNR 20/09/37 JPY50000	0.01%	JP13002717A6
PNC FINANCIAL SERVICES GROUP	0.01%	US6934751057
JAPAN(GOVT OF) 1.3% SNR 20/06/35 JPY50000	0.01%	JP1201531F68
ITOCHU CORP JPY	0.01%	JP3143600009
NXP SEMICONDUCTORS	0.01%	NL0009538784
NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1	0.01%	NL0013332430
COMPASS GROUP ORD	0.01%	GB00BD6K4575
MARVELL TECHNOLOGY COM	0.01%	US5738741041
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
GERMANY(FED REP) 0% BDS 15/08/2052 EURO.01	0.01%	DE0001102572
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
BAYER AG	0.01%	DE000BAY0017
NATIONAL GRID	0.01%	GB00BDR05C01
AMERICAN INTERNATIONAL GROUP	0.01%	US0268747849
ITALY(REP OF) 3.35% SNR 01/03/35 EUR1000	0.01%	IT0005358806
HILTON WORLDWIDE H COM	0.01%	US43300A2033
UNILEVER CAPITAL CORP 120851 2.625 CB	0.01%	US904764BR72
ITALY(REP OF) 3.25% BDS 01/03/38 EUR1000	0.01%	IT0005496770
JAPAN(GOVT OF) TBOND 1.7% DUE 20/12/2043	0.01%	JP1300411DC2
SPAIN(KINGDOM OF) 1% SNR 31/10/2050 EUR1000	0.01%	ES0000012G00
JAPAN(GOVT OF) 0.8% SNR 20/03/46 JPY50000	0.01%	JP1300501G30
ALIMENTATION COUCHE TARD INC	0.01%	CA01626P1484
JAPAN(GOVT OF) 2.2% SNR 20/03/50 JPY50000	0.01%	JP1400031A58
NORFOLK SOUTHERN CORP USD	0.01%	US6558441084
WORKDAY INC	0.01%	US98138H1014
AMPHENOL CORP CL A	0.01%	US0320951017
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
JAPAN(GOVT OF) 0.8% SNR 20/09/47 JPY50000	0.01%	JP1300561H93
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
HANGZHOU TIGERMED CONSULTING CO LTD	0.01%	CNE1000040M1
FORD MOTOR COMPANY	0.01%	US3453708600
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040	0.01%	ES0000012G42
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.01%	SE0005676608
CAD BNP PARIBAS A/C	0.01%	
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.01%	JP1201211A94
BELGIUM(KINGDOM) 0% SNR 22/10/2027 EURO.01	0.01%	BE0000351602
NETHERLANDS KING 0% BDS 15/07/2031 EUR1	0.01%	NL00150006U0
NETHERLANDS KING 0% BDS 15/01/2038 EUR1	0.01%	NL0015000B11
SWISSCOM AG	0.01%	CH0008742519
BANK OF MONTREAL CAD	0.01%	CA0636711016
COPART INC	0.01%	US2172041061

BELGIUM(KINGDOM) 0.65% SNR 22/06/71	EURO.01	0.01%	BE0000353624
JAPAN(GOVT OF) 0.7% SNR 20/12/48	JPY50000	0.01%	JP1300611K15
BUONI POLIENNALI CORPBOND .95%	01/03/2037	0.01%	IT0005433195
OMNICOM GROUP		0.01%	US6819191064
KENVUE INC		0.01%	US49177J1025
NUCOR CORP		0.01%	US6703461052
BASF SE		0.01%	DE000BASF111
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031		0.01%	BE0000352618
JAPAN(GOVT OF) 0.4% SNR 20/03/36	JPY50000	0.01%	JP1201561G37
SEMPRA ORD		0.01%	US8168511090
AMETEK INC		0.01%	US0311001004
OLD DOMINION FREIGHT LINE INC		0.01%	US6795801009
HANNOVER RUECK SE		0.01%	DE0008402215
JOHN DEERE CAPITAL CORP 180429 3.35 CB		0.01%	US24422EWE57
HOWMET AEROSPACE I COM USD		0.01%	US4432011082
SIKA AG		0.01%	CH0418792922
JAPAN(GOVT OF) 1.7% SNR 20/09/44	JPY50000	0.01%	JP1300441E92
MICROCHIP TECHNOLOGY INC		0.01%	US5950171042
LKQ CORP COM		0.01%	US5018892084
AMPOL LIMITED ORDINARY FULLY PAID		0.01%	AU0000088338
CHARTER COMMUN INC COM		0.01%	US16119P1084
AMERICAN ELECTRIC POWER COMPANY INC		0.01%	US0255371017
JAPAN(GOVT OF) 2.5% SNR 20/03/36	JPY50000	0.01%	JP1300221643
APOLLO GLOBAL MANA COM		0.01%	US03769M1062
NETHERLANDS KING 0.5% SNR 15/01/2040	EUR1	0.01%	NL0013552060
ITALY(REPUBLIC OF) 4.0% 30/10/2031		0.01%	IT0005542359
SYSCO CORPORATION COM		0.01%	US8718291078
ALLSTATE CORP 151232 6.125 CB		0.01%	US020002AP64
NETHERLANDS GOVERNMENT 2.0% 144A	15/01/2054	0.01%	NL00150012X2
NESTE OY		0.01%	FI0009013296
CORTEVA INC		0.01%	US22052L1044
NETHERLANDS KING 0% BDS 15/07/2030	EUR1'144A	0.01%	NL0014555419
IQVIA HOLDINGS INC		0.01%	US46266C1053
BEST BUY CO INC		0.01%	US0865161014
SNOWFLAKE INC		0.01%	US8334451098
CENTENE CORPORATION		0.01%	US15135B1017
SYNLAIT MILK LTD		0.01%	NZSMLE0001S9
RECRUIT HLDGS CO LNPV		0.01%	JP3970300004
ON SEMICONDUCTOR CORPORATION		0.01%	US6821891057
LONDON STOCK EXCHANG		0.01%	GB00B0SWJX34
NEC CORPORATION		0.01%	JP3733000008
SECOM CO LTD		0.01%	JP3421800008
SOFTBANK GROUP CORP		0.01%	JP3436100006
JAPAN (40 YR TBOND .5% 20/03/2059		0.01%	JP1400121K57
DANONE		0.01%	FR0000120644
Income Due - JPY		0.01%	
SOMPO HOLDINGS INC NPV		0.01%	JP3165000005
KEURIG DR PEPPER INC		0.01%	US49271V1008
DECKERS OUTDOOR CORP		0.01%	US2435371073
KERING		0.01%	FR0000121485
ANGLO AMERICAN PLC		0.01%	GB00B1XZS820
ITALY(REP OF) 2.45% SNR 01/09/50	EUR1000	0.01%	IT0005398406
PUBLIC STORAGE		0.01%	US74460D1090
HONG KONG EXCHANGE & CLEAR		0.01%	HK0388045442
CROWDSTRIKE HOLDINGS INC		0.01%	US22788C1053
GENERAL MILLS INC		0.01%	US3703341046
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031		0.01%	JP1201261B43
AMERIPRISE FINANCIAL INC		0.01%	US03076C1062
JAPAN(GOVT OF) 2.3% SNR 20/06/28	JPY50000	0.01%	JP1201031877
CROWN CASTLE INTL CORP		0.01%	US22822V1017
JAPAN(GOVT OF) 1.8% BDS 20/06/31	JPY1000	0.01%	JP1201291B88
EXELON CORPORATION		0.01%	US30161N1019
DSV A/S		0.01%	DK0060079531
UK(GOVT OF) 1.5% SNR 31/07/2053	GBP1000	0.01%	GB00BM8Z2V59
TRUIST FINL CORP COM		0.01%	US89832Q1094
CONSTELLATION SOFTWARE COM		0.01%	CA21037X1006
BELGIUM(KINGDOM) 1.7% SNR 22/06/2050	EURO.01	0.01%	BE0000348574
KKR AND CO INC		0.01%	US48251W1045
BEIERSDORF AG		0.01%	DE0005200000
WELLTOWER INC		0.01%	US95040Q1040
AKZO NOBEL NV		0.01%	NL0013267909
CACIB USD COLLATERAL		0.01%	

PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
ALCON AG	0.01%	CH0432492467
CONSTELLATION ENERGY CORP	0.01%	US2103771097
JAPAN(GOVT OF) 0.4% SNR 20/03/50 JPY50000	0.01%	JP1300661147
DUPONT DE NEMOURS INC	0.01%	US26614N1028
JAPAN(GOVT OF) 0.8% SNR 20/03/47 JPY50000	0.01%	JP1300541H31
MSCI INC	0.01%	US55354G1004
JAPAN(GOVT OF) 0.8% SNR 20/06/47 JPY50000	0.01%	JP1300551H61
FRANCE(GOVT OF) 1.75% SNR 25/05/2066 EUR1	0.01%	FR0013154028
SPAIN(KINGDOM OF) T BD 144A 3.9% 30/07/2039	0.01%	ES0000012L60
ITALY(REP OF) 3.1% SNR 01/03/2040 EUR1000	0.01%	IT0005377152
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
LAFARGEHOLCIM LTD	0.01%	CH0012214059
INDITEX	0.01%	ES0148396007
BELGIUM(KINGDOM 4% NTS 4.0% 28/03/2032	0.01%	BE0000326356
DKK BNP PARIBAS A/C	0.01%	
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
EURO BOBL 2312 FUT	0.01%	DE000C7PB922
BARCLAYS PLC	0.01%	GB0031348658
IDEXX LABORATORIES INC	0.01%	US45168D1046
SPAIN(KINGDOM OF) 144A T BD .85% 30/07/2037	0.01%	ES0000012I24
SUBARU CORP	0.01%	JP3814800003
SAGE GROUP	0.01%	GB00B8C3BL03
AVIVA ORD	0.01%	GB00BPQY8M80
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
DOW INC	0.01%	US2605571031
SIMON PROPERTY GROUP INC USD	0.01%	US8288061091
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
DEXCOM INC	0.01%	US2521311074
RELIANCE STEEL & ALUMINUM CO	0.00%	US7595091023
MIPS AB	0.00%	SE0009216278
EXPERIAN GROUP LTD	0.00%	GB00B19NLV48
AEGON NV	0.00%	NL0000303709
BUNZL PLC	0.00%	GB00B0744B38
NINTENDO CO LTD	0.00%	JP3756600007
JAPAN(GOVT OF) 1.3% SNR 20/03/63 JPY50000	0.00%	JP1400161P53
QUANTA SERVICES INC	0.00%	US74762E1029
JAPAN(GOVT OF) 2.5% SNR 20/06/34 JPY50000	0.00%	JP1300151485
TRADE DESK INC	0.00%	US88339J1051
AUSTRALIA(CMNWLTH) 3.5% BDS 21/12/2034 AUD1000	0.00%	AU0000274706
KIMBERLY CLARK CORP	0.00%	US4943681035
ROSS STORES INC	0.00%	US7782961038
BELGIUM(KINGDOM) 1.25% SNR 22/04/33 EURO.01	0.00%	BE0000346552
EIFFAGE INC	0.00%	FR0000130452
DIGITAL REALTY TRUST INC	0.00%	US2538681030
DAIKIN INDUSTRIES	0.00%	JP3481800005
VERISK ANALYTICS I COM	0.00%	US92345Y1064
DOMINION ENERGY INC	0.00%	US25746U1097
HOST HOTELS & RESORTS INC	0.00%	US44107P1049
JAPAN(GOVT OF) 1.4% SNR 20/12/45 JPY50000	0.00%	JP1300491FC9
ITALY(REPUBLIC OF) 144A 1.45% 1.45% 01/03/2036	0.00%	IT0005402117
BELGIUM(KINGDOM) 3.75% 22/6/2045 EUR	0.00%	BE0000331406
WESFARMERS LIMITED	0.00%	AU000000WES1
AVALONBAY COMMUNITIES INC 150527 3.35 CB	0.00%	US05348EBA64
WOLTERS KLUWER	0.00%	NL0000395903
HOYA CORPORATION JPY	0.00%	JP3837800006
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030 EURO.01	0.00%	BE0000349580
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
GLOBAL PAYMENTS INC	0.00%	US37940X1028
PG AND E CORP	0.00%	US69331C1080
REALTY INCOME CORPORATION	0.00%	US7561091049
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1'YQ12	0.00%	CA135087YQ12
FUTURES MARGIN-CAD	0.00%	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000WOW2
NETHERLANDS KING 0% BDS 15/01/2052 EUR1	0.00%	NL0015614579
CRH PLC LONDON LISTING	0.00%	IE0001827041
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.00%	JP1300431E60
INVESTOR AB SER B NPV	0.00%	SE0015811963
PRUDENTIAL PLC	0.00%	GB0007099541

SOFTBANK CORP	0.00%	JP3732000009
IRSBZN524 IRS BNZ NZD 111124 RFXD 5.245 PFLT 3ZBSW	0.00%	DUIRSBNZ5244
KONINKLIJKE KPN NV	0.00%	NL0000009082
ATLASSIAN CL A ORD	0.00%	US0494681010
FIDELITY NATIONAL INFORMATION SERVICES I	0.00%	US31620M1062
PPG INDUSTRIES INC	0.00%	US6935061076
OTIS WORLDWIDE COR COM	0.00%	US68902V1070
GERMANY(FEDERAL TBOND 0.0% 15/08/2050	0.00%	DE0001030724
MODERNA INC	0.00%	US60770K1079
XCEL ENERGY INC	0.00%	US98389B1008
FERRARI NV COM	0.00%	NL0011585146
FASTENAL CO	0.00%	US3119001044
MACQUARIE GROUP LTD	0.00%	AU000000MQG1
ITALY(REP OF) 2.15% SNR 01/09/52 EUR1000	0.00%	IT0005480980
UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	0.00%	GB00BMBL1D50
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	IE00BY7QL619
SEVEN & I HOLDINGS CO LTD	0.00%	JP3422950000
NORDEA BANK ABP	0.00%	FI4000297767
MURATA MFG CO NPV TEMP	0.00%	DU06610403D8
COSTAR GROUP INC COM	0.00%	US22160N1090
ATLAS COPCO AB	0.00%	SE0017486889
CAPGEMINI SA	0.00%	FR0000125338
BELGIUM KINGDOM 1.9% 22/06/2038	0.00%	BE0000336454
LONZA AG - REG	0.00%	CH0013841017
STMICROELECTRONICS NV	0.00%	NL0000226223
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000	0.00%	SE0011281922
PALANTIR TECHNOLOGIES INC	0.00%	US69608A1088
PACIFIC EDGE LTD NPV	0.00%	NZPEBE0002S1
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01	0.00%	BE0000338476
ITALY(REP OF) 1.5% SNR 30/04/2045 EUR1000	0.00%	IT0005438004
FAST RETAILING CO LTD	0.00%	JP3802300008
Income Due - USD	0.00%	
MOWI ASA	0.00%	NO0003054108
ASHTREAD GROUP PLC	0.00%	GB0000536739
HENRY SCHEIN CORP COM	0.00%	US8064071025
CANADA(GOVT OF) 5% DEB 01/06/2037 CAD1000	0.00%	CA135087XW98
JAPAN(GOVT OF) 1.6% SNR 20/06/30 JPY50000	0.00%	JP1201201A88
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007
BORGWARNER INC	0.00%	US0997241064
AMADEUS IT HLDGS	0.00%	ES0109067019
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
DR HORTON INC	0.00%	US23331A1097
CANADA(GOVT OF) 5.75% BDS 1/6/29 CAD1000	0.00%	CA135087WL43
BURBERRY GROUP PLC	0.00%	GB0031743007
FRANCE(GOVT OF) 0.5% BDS 25/06/44 EUR1'REGS	0.00%	FR0014002JM6
VEEVA SYSTEMS INC	0.00%	US9224751084
NEWMONT CORP	0.00%	US6516391066
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.00%	JP1400061D58
KONE CORPORATION NEW	0.00%	FI0009013403
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
FUTURES MARGIN-GBP	0.00%	
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.00%	IT0005425233
SWISS RE AG	0.00%	CH0126881561
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.00%	JP1300481F92
BOUYGUES	0.00%	FR0000120503
LEGRAND SA	0.00%	FR0010307819
GIVAUDAN - REG	0.00%	CH0010645932
INGERSOLL RAND INC	0.00%	US45687V1061
JAPAN(GOVT OF) 0.6% SNR 20/12/46 JPY50000	0.00%	JP1300531GC0
ENGIE	0.00%	FR0010208488
ROCHE HOLDING AG	0.00%	CH0012032113
COCA COLA HBC AG ORD	0.00%	CH0198251305
JUNIPER NETWORK INC	0.00%	US48203R1041
UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	0.00%	GB00BMF9LF76
ELECTRONIC ARTS INC	0.00%	US2855121099
GE HEALTHCARE HOLDING LLC	0.00%	US36266G1076
VODAFONE GROUP ORD	0.00%	GB00BH4HKS39
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.00%	AU0000018442
ORANGE SA	0.00%	FR0000133308
MARUBENI CORPORATION	0.00%	JP3877600001
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42

VICI PROPERTIES INC	0.00%	US9256521090
ITALY(REP OF) 4.35% BDS 01/11/33 EUR1000	0.00%	IT0005544082
KRAFT HEINZ CO COM	0.00%	US5007541064
PARTNERS GROUP	0.00%	CH0024608827
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
THE HERSHEY COMPANY	0.00%	US4278661081
SUMITOMO ELECTRIC	0.00%	JP3407400005
HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	US4165151048
ADIDAS AG	0.00%	DE000A1EWWW0
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	0.00%	US912810FG86
CANADIAN IMP BANK COM NPV	0.00%	CA1360691010
DEUTSCHE BOERSE AG	0.00%	DE0005810055
SGD BNP PARIBAS A/C	0.00%	
GARTNER INC CL-A	0.00%	US3666511072
SHIONOGI & CO LTD	0.00%	JP3347200002
BELGIUM(KINGDOM) 3% SNR 22/06/34 EURO.01'73'	0.00%	BE0000333428
JAPAN(GOVT OF) 1.7% SNR 20/03/54 JPY50000	0.00%	JP1400071E55
RWE AG	0.00%	DE0007037129
DOLLAR TREE INC	0.00%	US2567461080
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01	0.00%	DK0009924102
LENNOX INTL INC COM	0.00%	US5261071071
EDISON INTERNATIONAL	0.00%	US2810201077
SAFARICOM PLC	0.00%	KE1000001402
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
DOLLAR GENERAL	0.00%	US2566771059
STATE STREET CORP USD	0.00%	US8574771031
KAJEMA CORP	0.00%	JP3210200006
ATMOS ENERGY CORP	0.00%	US0495601058
OVERSEA-CHINESE BANKING CORP	0.00%	SG1504926220
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
FRANCO NEVADA CORP	0.00%	CA3518581051
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047 AUD1000	0.00%	AU000XCLWAS7
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 I	0.00%	US912810FJ26
FMC CORP	0.00%	US3024913036
LENNAR CORPORATION CLASS A	0.00%	US5260571048
ARGENX SE	0.00%	NL0010832176
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
E.ON SE	0.00%	DE000ENAG999
BARRICK GOLD CORP	0.00%	CA0679011084
ERIE INDEMNITY CO	0.00%	US29530P1021
ALSTOM SA	0.00%	FR0010220475
KOMATSU LTD JPY	0.00%	JP3304200003
MONGODB INC	0.00%	US60937P1066
JAPAN (GOVERNMENT OF) 1.4% DUE 20-03-2055 REG	0.00%	JP1400081F45
BELGIUM(KINGDOM) 3.3% BDS 22/06/2054 EURO.01	0.00%	BE0000358672
SEAGEN INC COM	0.00%	US81181C1045
SNAM SPA	0.00%	IT0003153415
COLGATE PALMOLIVE CO 150832 3.25 CB	0.00%	US194162AP89
ORKLA ASA	0.00%	NO0003733800
CDW CORP	0.00%	US12514G1085
DATADOG INC	0.00%	US23804L1035
WARNER BROS DISCOVERY INC	0.00%	US9344231041
BONOS Y OBLIG DEL 144A 3.45% 30/07/2043	0.00%	ES0000012K95
FRANCE(GOVT OF) TBOND 1.25% 25/05/2038	0.00%	FR0014009O62
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
ASSA ABLOY AB	0.00%	SE0007100581
SUMITOMO CORP JPY	0.00%	JP3404600003
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
AGNICO EAGLE MINES	0.00%	CA0084741085
GOODMAN GROUP	0.00%	AU000000GMG2
OBAYASHI CORPORATION	0.00%	JP3190000004
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026 SEK5000	0.00%	SE0007125927
GREAT WEST LIFECO	0.00%	CA39138C1068
INTACT FINANCIAL CORPORATION	0.00%	CA45823T1066
ROBERT HALF INC	0.00%	US7703231032
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	SE0002829192
EXTRA SPACE STORAGE INC	0.00%	US30225T1025

FUJI FILM HOLDINGS CORP		0.00%	JP3814000000
AJINOMOTO CO INC JPY		0.00%	JP3119600009
AIB GROUP PLC		0.00%	IE00BF0L3536
SWEDEN(KINGDOM OF)	2.25% BDS 01/06/32 SEK50I	0.00%	SE0004517290
FRANCE(GOVT OF) 144A	2.5% 25/05/2043	0.00%	FR001400CMX2
MERCK KGAA		0.00%	DE0006599905
MITSUBISHI HEAVY INDUSTRIES LTD		0.00%	JP3900000005
TAKE TWO INTERACTIVE SOFTWARE INC		0.00%	US8740541094
SANDVIK AB		0.00%	SE0000667891
MARTIN MARIETTA MATERIALS		0.00%	US5732841060
ROYAL CARIBBEAN GROUP		0.00%	LR0008862868
CORNING INC		0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUI		0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B		0.00%	CA8787422044
SMC CORP		0.00%	JP3162600005
HALEON PLC		0.00%	GB00BMX86B70
M & T BANK CORPORATION		0.00%	US55261F1049
CONSOLIDATED EDISON INC COM		0.00%	US2091151041
VULCAN MATERIALS CO		0.00%	US9291601097
DOORDASH INC		0.00%	US25809K1051
RAYMOND JAMES FINL		0.00%	US7547301090
HUBSPOT INC		0.00%	US4435731009
SAINSBURY (J) PLC		0.00%	GB00B019KW72
PEARSON PLC ORD		0.00%	GB0006776081
NTT DATA GROUP CORPORATION		0.00%	JP3165700000
ALIGN TECHNOLOGY INC		0.00%	US0162551016
EQUIFAX INC		0.00%	US2944291051
DISCOVER FINANCIAL SERVICES		0.00%	US2547091080
FANUC CORP NPV		0.00%	JP3802400006
MEDIBANK PRIVATE LIMITED		0.00%	AU000000MPL3
FAIRFAX FINL HOLDINGS LTD CAD		0.00%	CA3039011026
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28	SEK5000	0.00%	SE0009496367
MOLINA HEALTHCARE INC		0.00%	US60855R1005
MONOLITHIC POWER SYSTEMS INC		0.00%	US6098391054
PORSCHE AUTOMOBIL HOLDING SE		0.00%	DE000PAH0038
SOLAREEDGE TECHNOLOGIES INC		0.00%	US83417M1045
AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51	AUD1000	0.00%	AU0000097495
AUTO TRADER GROUP PLC		0.00%	GB00BVYVFW23
LPL FINANCIAL HOLDINGS INC		0.00%	US50212V1008
EPIROC AB SER B NPV POST SPLIT		0.00%	SE0015658117
RENTOKIL INITIAL PLC		0.00%	GB00B082RF11
AUSTRALIA GOVERNMENT BOND	3.25% BDS 21/06/203I	0.00%	AU000XCLWAP3
CHURCH & DWIGHT CO		0.00%	US1713401024
ALBERMARLE CORP		0.00%	US0126531013
SUN LIFE FINANCIAL INC		0.00%	CA8667961053
WILLIS TOWERS WATS COM		0.00%	IE00BDB6Q211
HASBRO INC		0.00%	US4180561072
BELGIUM(KINGDOM) 1.45% SNR 22/06/37	EURO.01	0.00%	BE0000344532
SIEMENS ENERGY AG		0.00%	DE000ENER6Y0
SPLUNK INC COM		0.00%	US8486371045
ELISA CORPORATION OYJ-A S		0.00%	FI0009007884
KAO CORPORATION		0.00%	JP3205800000
RIO TINTO LIMITED		0.00%	AU000000RIO1
RENAULT SA		0.00%	FR0000131906
ALLSTATE CORP 151226 3.28 CB		0.00%	US020002BD26
UNITED OVERSEAS BANK		0.00%	SG1M31001969
MICHELIN CGDE		0.00%	FR001400AJ45
UNIVERSAL MUSIC GROUP NV		0.00%	NL0015000IY2
SBA COMMUNICATIONS COM		0.00%	US78410G1040
COCA-COLA EUROPACIFIC PARTNERS		0.00%	GB00BDCPN049
MARKEL CORPORATION		0.00%	US5705351048
NIPPON STEEL CORPORATION		0.00%	JP3381000003
STEEL DYNAMICS INC		0.00%	US8581191009
ITALY(REP OF) 4.5% BDS 01/10/2053	EUR1000	0.00%	IT0005534141
GENMAB AS		0.00%	DK0010272202
HENKEL AG & CO KGAA		0.00%	DE0006048408
EQUITY RESIDENTIAL		0.00%	US29476L1070
TELEFONICA SA		0.00%	ES0178430E18
SSE PLC		0.00%	GB0007908733
ARROW ELECTRONICS INC		0.00%	US0427351004
MTU AERO ENGINES AG		0.00%	DE000A0D9PT0
FRANKLIN RESOURCES INC		0.00%	US3546131018

DENSO CORP NPV TEMP	0.00%	DU06640381D0	
BUNGE LIMITED	0.00%	BMG169621056	
WEYERHAEUSER CO USD	0.00%	US9621661043	
EVERSOURCE ENERGY COM	0.00%	US30040W1080	
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027	
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001	
DOVER CORPORATION COM	0.00%	US2600031080	
SOCIETE GENERALE SA	0.00%	FR0000130809	
EVEREST GROUP LTD	0.00%	BMG3223R1088	
NEC ELECTRONICS CORP	0.00%	JP3164720009	
HORIZON THERAPEUTI COM	0.00%	IE00BQPQZ61	
INVESTOR AB SER A NPV	0.00%	SE0015811955	
BELGIUM(KINGDOM) 2.25% SNR 22/06/57	EURO.01	0.00%	BE0000343526
PANASONIC HOLDINGS CORP	0.00%	JP3866800000	
GETLINK SE	0.00%	FR0010533075	
DAI ICHI LIFE HOLD NPV	0.00%	JP3476480003	
DNB BANK ASA	0.00%	NO0010161896	
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033	
IRSIAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	0.00%	DUIRSJAN2143	
MCCORMICK AND COMPANY INC	0.00%	US5797802064	
SWISS PRIME SITE AG	0.00%	CH0008038389	
DAITO TRUST CONSTRUCTION COMPANY LTD	0.00%	JP3486800000	
GENUINE PARTS CO USD	0.00%	US3724601055	
FERROVIAL SE EURO.01	0.00%	NL0015001FS8	
LIBERTY GLOBAL INC	0.00%	GB00B8W67B19	
STERIS PLC	0.00%	IE00BFY8C754	
LOEWS CORP	0.00%	US5404241086	
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018	
MAZDA MOTOR CORP	0.00%	JP3868400007	
DOLLARAMA INC	0.00%	CA25675T1075	
ASM INTERNATIONAL NV	0.00%	NL0000334118	
TAISEI CORP	0.00%	JP3443600006	
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076	
CLOROX CO DEL	0.00%	US1890541097	
WEC ENERGY GROUP INC	0.00%	US92939U1060	
RANDSTAD NV	0.00%	NL0000379121	
RESMED INC	0.00%	US7611521078	
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547	
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021	
LOBLAW COMPANIES LTD	0.00%	CA5394811015	
ENTERGY CORP NEW	0.00%	US29364G1031	
WHITBREAD PLC	0.00%	GB00B1KJJ408	
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085	
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052	
NATWEST GROUP PLC ORD	0.00%	GB00BM8PJY71	
JAPAN POST BANK CO LTD	0.00%	JP3946750001	
CRITERIA CAIXACORP SA	0.00%	ES0140609019	
NETAPP INC	0.00%	US64110D1046	
BROWN BROWN INC	0.00%	US1152361010	
EXPEDIA GROUP INC	0.00%	US30212P3038	
DEXUS	0.00%	AU000000DXS1	
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538	
PINTEREST INC	0.00%	US72352L1061	
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037	
FIRSTENERGY CORP USD	0.00%	US3379321074	
INVITATION HOMES INC	0.00%	US46187W1071	
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002	
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60	
CINCINNATI FINANCIAL CORP	0.00%	US1720621010	
NORSK HYDRO ASA	0.00%	NO0005052605	
ORIX CORPORATION	0.00%	JP3200450009	
EXPEDITORS INTL WASH INC	0.00%	US3021301094	
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755	
PRYSMIAN SPA	0.00%	IT0004176001	
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0	
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTROCK8	
CELLNEX TELECOM SA	0.00%	ES0105066007	
UMICORE NPV	0.00%	BE0974320526	
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017	
CLOUDFLARE INC	0.00%	US18915M1071	
CANADA(GOVT OF) 2.75% SNR 01/12/64	CAD1000	0.00%	CA135087C939
ARES MANAGEMNT COR COM	0.00%	US03990B1017	

DISCO CORPORATION NPV	0.00%	JP3548600000
WALGREENS BOOTS AL COM	0.00%	US9314271084
BERKELEY GP HLDGS ORD GBPO.054141	0.00%	GB00BLJNXL82
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
FIFTH THIRD BANCORP	0.00%	US3167731005
GEBERIT AG-REG	0.00%	CH0030170408
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
VENTAS INC	0.00%	US92276F1003
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BRIDGESTONE CORP	0.00%	JP3830800003
SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000	0.00%	ES0000012J07
ERICSSON LM - B SHS	0.00%	SE0000108656
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
SAMPO OYJ	0.00%	FI0009003305
KELLANOVA	0.00%	US4878361082
AENA SME S.A.	0.00%	ES0105046009
BAXTER INTL INC COM	0.00%	US0718131099
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
BELGIUM(KINGDOM 144A 1.4% 22/06/2053	0.00%	BE0000355645
ALEXANDRIA REAL ESTATE EQUITIES	0.00%	US0152711091
TOPPAN HOLDINGS INC	0.00%	JP3629000005
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
NEXT PLC	0.00%	GB0032089863
TOKYO GAS CO LTD	0.00%	JP3573000001
CARNIVAL CORP USD	0.00%	PA1436583006
YARA INTERNATIONAL ASA	0.00%	NO0010208051
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
QBE INSURANCE GROUP LTD	0.00%	AU000000QBEB
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
ULTA BEAUTY INC COM	0.00%	US9038453031
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
WESTERN DIGITAL CORP	0.00%	US9581021055
NIDEC CORPORATION	0.00%	JP3734800000
SWISS LIFE HOLDING AG	0.00%	CH0014852781
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
VISTRA CORP	0.00%	US92840M1027
HEXAGON AB	0.00%	SE0015961909
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
VONOVIA SE NPV SUBS RTS DIV CASH	0.00%	DE000A1ML7J1
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
FORTIS INC	0.00%	CA3495531079
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
GRACO INC	0.00%	US3841091040
BERKLEY WR CORP COM	0.00%	US0844231029
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
EDENRED	0.00%	FR0010908533
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
SEI INVESTMENTS COMPANY	0.00%	US7841171033
CONAGRA BRANDS INC	0.00%	US2058871029
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
AMEREN CORP	0.00%	US0236081024
mitsui fudosan co	0.00%	JP3893200000
EPIROC AB	0.00%	SE0015658109
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
CBOE GLOBAL MARKET	0.00%	US12503M1080
EISAI CO LTD JPY	0.00%	JP3160400002
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
OLYMPUS CORP	0.00%	JP3201200007
SNAP ON INC	0.00%	US8330341012
DTE ENERGY CO USD	0.00%	US2333311072
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EURO.01	0.00%	BE0000340498
JABIL INC	0.00%	US4663131039
CELANESE CORP SERIES A	0.00%	US1508701034
PAYCOM SOFTWARE INC	0.00%	US70432V1026

CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	0.00%	GB00BLBDX619
UPM KYMMENE CORP	0.00%	FI0009005987
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
COINBASE GLOBAL INC	0.00%	US19260Q1076
TELENOR ASA	0.00%	NO0010063308
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
STRAUMANN HLDG	0.00%	CH1175448666
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
SEA LTD	0.00%	US81141R1005
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
GECINA	0.00%	FR0010040865
ACCOR SA	0.00%	FR0000120404
MOSAIC CO COM	0.00%	US61945C1036
EPAM SYSTEMS INC	0.00%	US29414B1044
VERISIGN INC	0.00%	US92343E1029
POOL CORPORATION	0.00%	US73278L1052
SUNCORP GROUP LTD	0.00%	AU000000SUNG6
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
TIS INC	0.00%	JP3104890003
PULTE GROUP INC	0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
WATSCO INC	0.00%	US9426222009
FRANCE(GOVT OF) 0.5% SNR 25/05/72 EUR1'REGS	0.00%	FR0014001NN8
COMMERZBANK AG NPV	0.00%	DE000CBK1001
Outstanding Settlement Receipts - CAD	0.00%	
NORTHERN TRUST CORP	0.00%	US6658591044
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
OTSUKA HLDGS CO NPV	0.00%	JP3188220002
THE JM SMUCKER COMPANY	0.00%	US8326964058
AZBIL CORP	0.00%	JP3937200008
VIATRIS INC	0.00%	US92556V1061
SAAB AB-B	0.00%	SE0000112385
ERSTE GROUP BANK AG	0.00%	AT0000652011
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
JULIUS BAER GROUP LTD	0.00%	CH0102484968
AEON CO LTD	0.00%	JP3388200002
SHIMIZU CORPORATION	0.00%	JP3358800005
GEORGE WESTON LTD	0.00%	CA9611485090
AES CORP	0.00%	US00130H1059
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
MONCLER SPA	0.00%	IT0004965148
NVR INC	0.00%	US62944T1051
ZSCALER INC	0.00%	US98980G1022
ENTEGRIS INC	0.00%	US29362U1043
SUZUKI MOTOR CORP	0.00%	JP3397200001
CMS ENERGY CORP	0.00%	US1258961002
SWEDBANK AB	0.00%	SE0000242455
PPL CORPORATION	0.00%	US69351T1060
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
TOYOTA TSUSHO CORP	0.00%	JP3635000007
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
ESSEX PROPERTY TRUST INC	0.00%	US2971781057
ROLLINS INC	0.00%	US7757111049
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
NIPPON YUSEN KK NPV	0.00%	JP3753000003
RICOH CO	0.00%	JP3973400009
RPM INTERNATIONAL INC	0.00%	US7496851038
TRANSUNION	0.00%	US89400J1079
TALANX AG	0.00%	DE000TLX1005
INFORMA PLC	0.00%	GB00BMJ6DW54
ESSITY AB SER B NPV	0.00%	SE0009922164
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
SODEXO	0.00%	FR0000121220

STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
ARKEMA	0.00%	FR0010313833
BT GROUP PLC	0.00%	GB0030913577
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
TYLER TECHNOLOGIES INC	0.00%	US9022521051
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
A P MOLLER MAERSK AS	0.00%	DK0010244425
CENTRICA PLC	0.00%	GB00B033F229
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
PILBARA MINERALS LTD	0.00%	AU000000PLS0
W P CAREY INC	0.00%	US92936U1097
HORMEL FOODS CORPORATION	0.00%	US4404521001
ORION OYJ	0.00%	FI0009014377
RESONA HOLDINGS INC	0.00%	JP3500610005
AKAMAI TECHNOLOGIES	0.00%	US00971T1016
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
CHECK POINT SOFTWARE TECH	0.00%	IL0010824113
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
PERSIMMON PLC	0.00%	GB0006825383
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
ROBLOX CORPORATION COM CL A ORD SHS	0.00%	US7710491033
EVERGY INC COM NPV	0.00%	US30034W1062
BRAMBLES LIMITED	0.00%	AU000000BXB1
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSLO
BIOMERIEUX NPV	0.00%	FR0013280286
SGS SA	0.00%	CH1256740924
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
SUN HUNG KAI PROPERTY HKD	0.00%	HK0016000132
TERADYNE INC	0.00%	US8807701029
PUMA SE	0.00%	DE0006969603
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
MITSUBISHI ESTATE	0.00%	JP3899600005
POWER CORP OF CANADA CAD	0.00%	CA7392391016
NOK BNP PARIBAS A/C	0.00%	
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
HENNES & MAURITZ	0.00%	SE0000106270
SYNCHRONY FINANCIAL	0.00%	US87165B1035
TERNA SPA	0.00%	IT0003242622
CHF BNP PARIBAS A/C	0.00%	
EXACT SCIENCES CORP	0.00%	US30063P1057
PACKAGING CORP OF AMERICA	0.00%	US6951561090
FUTURES MARGIN-JPY	0.00%	
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
BANK HAPOALIM LTD	0.00%	IL0006625771
CAPCOM CO LTD	0.00%	JP3218900003
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
VAIL RESORTS INC	0.00%	US91879Q1094
CENTERPOINT ENERGY INC	0.00%	US15189T1079
OKTA INC	0.00%	US6792951054
HEIDELBERGCEMENT AG	0.00%	DE0006047004
TDK CORPORATION	0.00%	JP3538800008
DYNATRACE INC	0.00%	US2681501092
REVVITY INC	0.00%	US7140461093
KEYCORP	0.00%	US4932671088
VOLVO AB	0.00%	SE0000115420

PTC INC	0.00%	US69370C1009
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
AERCAP HOLDINGS NV	0.00%	NL0000687663
BOSTON PROPERTIES INC	0.00%	US1011211018
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
CARMAX INC	0.00%	US1431301027
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
HEALTHPEAK PROPERTIES INC	0.00%	US42250P1030
QUEST DIAGNOSTICS	0.00%	US74834L1008
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
VAT GROUP AG	0.00%	CH0311864901
LIBERTY BROADBAND	0.00%	US5303073051
STOCKLAND	0.00%	AU000000SGPO
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
BIO TECHNE CORP	0.00%	US09073M1045
THE LINK REAL ESTATE INVESTMENT TRUST	0.00%	HK0823032773
UNI CHARM CORPORATION	0.00%	JP3951600000
TWILIO INC	0.00%	US90138F1021
BILL COM HOLDINGS INC	0.00%	US0900431000
NICE LTD	0.00%	IL0002730112
LASERTEC CORP NPV	0.00%	JP3979200007
NORTHLAND POWER INC	0.00%	CA6665111002
REGENCY CENTERS CORPORATION	0.00%	US7588491032
COLOPLAST	0.00%	DK0060448595
Australian dollar	0.00%	
METRO INC - A	0.00%	CA59162N1096
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
BRENNTAG SE	0.00%	DE000A1DAH00
MONDI PLC	0.00%	GB00B1CRLC47
EXOR NV	0.00%	NL0012059018
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
WORLDLINE SA	0.00%	FR0011981968
IGO LIMITED ORDINARY FULLY PAID	0.00%	AU000000IGO4
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
CATALENT INC	0.00%	US1488061029
SMITH & NEPHEW PLC	0.00%	GB0009223206
NN GROUP NV	0.00%	NL0010773842
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE0001S2
NATIONAL BANK OF CANADA	0.00%	CA6330671034
CAMDEN PROPERTY TRUST	0.00%	US1331311027
COOPER COS INC	0.00%	US2166484020
WEBSTER FINANCIAL CORP	0.00%	US9478901096
TORO CO	0.00%	US8910921084
KLEPIERRE	0.00%	FR0000121964
Income Due - GBP	0.00%	
REA GROUP LTD	0.00%	AU000000REA9
HOUSING NEW ZEALAND LTD 240430 2.183 CB	0.00%	NZHNZD0230L2
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
ACCIONA SA	0.00%	ES0125220311
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
FUTURES MARGIN-HKD	0.00%	
BOLIDEN ORD SHS	0.00%	SE0020050417
SWATCH GROUP AG	0.00%	CH0012255144
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GC0D8
SARTORIUS AG VORZUG	0.00%	DE0007165631
NORDSON CORP	0.00%	US6556631025
DOCUSIGN INC	0.00%	US2561631068
POSTS ITALIANE SPA	0.00%	IT0003796171
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
LUNDIN MINING CORP	0.00%	CA5503721063
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
GAMING AND LEISURE P COM	0.00%	US36467J1088
PANDORA	0.00%	DK0060252690
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008

AMUNDI SA	0.00%	FR0004125920
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
SEGRO PLC	0.00%	GB00B5ZN1N88
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
TELSTRA CORPORATION LIMITED	0.00%	AU000000TSL2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
ENDESA SA	0.00%	ES0130670112
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
EQUITY LIFESTYLE PROPERTIES INC	0.00%	US29472R1086
HONG KONG CHINA GA	0.00%	HK0003000038
MATCH GRP INC	0.00%	US57667L1070
TOTO LTD	0.00%	JP3596200000
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
SNAP INC	0.00%	US83304A1060
NOMURA HOLDINGS INC	0.00%	JP3762600009
SMITHS GROUP PLC	0.00%	GB00B1WY2338
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
KEPPEL CORP LTD	0.00%	SG1U68934629
TRADEWEB MARKETS INC	0.00%	US8926721064
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
HYATT HOTELS CORP-CL A	0.00%	US4485791028
BATH AND BODY WORKS INC	0.00%	US0708301041
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
TFI INTERNATIONAL INC	0.00%	CA87241L1094
NITTO DENKO CORPORATION	0.00%	JP3684000007
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
OPEN TEXT CORP	0.00%	CA6837151068
RECORDATI SPA - NEW	0.00%	IT0003828271
KIMCO REALTY CORP	0.00%	US49446R1095
ROKU INC	0.00%	US77543R1023
CANADA(GOVT OF) 2.75% BDS 01/12/2055 CAD1	0.00%	CA135087P998
REPLIGEN CORPORATION	0.00%	US7599161095
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
mitsubishi chemical group corporation	0.00%	JP3897700005
EQT AB	0.00%	SE0012853455
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
UDR INC	0.00%	US9026531049
SALMAR ASA	0.00%	NO0010310956
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SKANSKA AB	0.00%	SE0000113250
JFE HOLDINGS INC	0.00%	JP3386030005
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BURLINGTON STORES INC	0.00%	US1220171060
Futures Margin - AUD	0.00%	
COCHLEAR LIMITED	0.00%	AU000000COH5
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
AEROPORTS DE PARIS (ADP)	0.00%	FR0010340141
WESTPAC	0.00%	
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
YAMAHA MOTOR CO	0.00%	JP3942800008
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
INTERTEK GROUP INC	0.00%	GB0031638363
ALTAGAS INCOME LTD	0.00%	CA0213611001
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
SAGAX AB	0.00%	SE0005127818
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
SCENTRE GROUP	0.00%	AU000000SCG8
ALLIANT ENERGY CORP	0.00%	US0188021085
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
UNITY SOFTWARE INC	0.00%	US91332U1016
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
ZILLOW GROUP INC	0.00%	US98954M2008
INCYTE CORP	0.00%	US45337C1027
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883

CHR HANSEN HOLDING A S	0.00%	DK0060227585
COMPUTERSHARE LTD	0.00%	AU000000CPU5
A P MOLLER-MAERSK B	0.00%	DK0010244508
TELEPERFORMANCE	0.00%	FR0000051807
APA GROUP	0.00%	AU000000APA1
WPP PLC	0.00%	JE00B8KF9B49
IPSEN PROMESSES SA	0.00%	FR0010259150
HANG SENG BANK	0.00%	HK0011000095
WESTROCK CO COM	0.00%	US96145D1054
VALEO SA	0.00%	FR0013176526
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
BCE INC	0.00%	CA05534B7604
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
RED ELECTRICA DE ES	0.00%	ES0173093024
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
CARLISLE COS INC	0.00%	US1423391002
NEXI SPA ORD	0.00%	IT0005366767
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
OWENS CORNING INC	0.00%	US6907421019
NITORI CO LTD	0.00%	JP3756100008
AGEAS NPV POST SPLIT	0.00%	BE0974264930
FOX CORP	0.00%	US35137L1052
CONTINENTAL AG	0.00%	DE0005439004
TELEFLEX INC	0.00%	US8793691069
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
ASPEN TECHNOLOGY	0.00%	US29109X1063
NRG ENERGY INC	0.00%	US6293775085
VERBUND AG	0.00%	AT0000746409
FINECOBANK BANCO FINECO SPA	0.00%	IT0000072170
VIVENDI SE	0.00%	FR0000127771
SWATCH GROUP	0.00%	CH0012255151
M3 INC NPV	0.00%	JP3435750009
BAYCURRENT CONSULT NPV	0.00%	JP3835250006
ASSURANT INC	0.00%	US04621X1081
NORTONLIFELOCK	0.00%	US6687711084
NOVOZYMES A S	0.00%	DK0060336014
EURAZEO	0.00%	FR0000121121
TOAST INC	0.00%	US8887871080
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
NEXON CO LTD	0.00%	JP3758190007
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
MASCO CORP USD	0.00%	US5745991068
GENERAC HOLDINGS INC	0.00%	US3687361044
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
BUREAU VERITAS SA	0.00%	FR0006174348
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
T&D HOLDINGS INC NPV	0.00%	JP3539220008
QIAGEN NV	0.00%	NL0012169213
OBIC CO LTD	0.00%	JP3173400007
WEST FRASER TIMBER CO	0.00%	CA9528451052
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SEATRIUM LIMITED	0.00%	SG1H97877952
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
FIRST HORIZON CORP	0.00%	US3205171057
ZALANDO SE NPV	0.00%	DE000ZAL1111
FUTU HOLDINGS LTD	0.00%	US36118L1061
IBIDEN CO LTD	0.00%	JP3148800000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
ISUZU MOTORS	0.00%	JP3137200006
SYSMEX CORP	0.00%	JP3351100007
DROPBOX INC	0.00%	US26210C1045
MINEBEA MITSUMI INC	0.00%	JP3906000009

LY CORPORATION	0.00%	JP3933800009
DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
PARAMOUNT GLOBAL	0.00%	US92556H2067
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ADEVINTA ASA	0.00%	NO0010844038
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
TRYG AS	0.00%	DK0060636678
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
EMERA INC	0.00%	CA2908761018
SEEK LIMITED	0.00%	AU000000SEK6
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
UIPATH INC	0.00%	US90364P1057
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
OCADO GROUP PLC	0.00%	GB00B3MBS747
CAMPBELL SOUP CO USD	0.00%	US1344291091
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HULIC CO LTD	0.00%	JP3360800001
GLP JREIT REIT	0.00%	JP3047510007
LIFCO AB SER B NPV	0.00%	SE0015949201
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CARLYLE GROUP INC	0.00%	US14316J1088
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
SUMITOMO REALTY & DEVELOPMENT CO	0.00%	JP3409000001
METSO CORPORATION	0.00%	FI0009014575
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
FORTUM OYJ	0.00%	FI0009007132
BOLLORE SE	0.00%	FR0000039299
KOITO MFG CO LTD NPV	0.00%	JP3284600008
TELUS CORP NON-CANADIAN	0.00%	CA8791M9969
JSR CORP	0.00%	JP3385980002
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
EMPIRE CO LIMITED	0.00%	CA2918434077
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
QORVO INC	0.00%	US74736K1016
HYDRO ONE LTD	0.00%	CA4488112083
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
ALLY FINANCIAL INC	0.00%	US02005N1000
ASR NEDERLAND NV	0.00%	NL0011872643
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
BKW AG	0.00%	CH0130293662
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
ELIA GROUP SA/NV	0.00%	BE0003822393
OMRON CORP	0.00%	JP3197800000
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
ONEX CORP	0.00%	CA68272K1030
AZRIELI GROUP	0.00%	IL0011194789
ZOZO INC	0.00%	JP3399310006
KINROSS GOLD CORP	0.00%	CA4969024047
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
GARMIN ORD	0.00%	CH0114405324
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
TELE2 AB	0.00%	SE0005190238
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
CAPITALAND INVE NPV	0.00%	SGXE62145532
IMCD NV	0.00%	NL0010801007
Income Due - BRL	0.00%	
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050

VOESTALPINE AG	0.00%	AT0000937503
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
ILS BNP PARIBAS A/C	0.00%	
DIETEREN GROUP	0.00%	BE0974259880
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
NIPPON PROLOGIS REIT INC	0.00%	JP3047550003
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
EURONEXT NV	0.00%	NL0006294274
Income Due - CAD	0.00%	
EMS CHEMIE HLDS REG	0.00%	CH0016440353
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
CLARIVATE PLC	0.00%	JE00BJJN4441
IGM FINANCIAL INC	0.00%	CA4495861060
SOFINA SA	0.00%	BE0003717312
MAKITA CORPORATION	0.00%	JP3862400003
SIRIUS XM HLDGS INC	0.00%	US82968B1035
INDUSTRIVARDEN AB	0.00%	SE0000190126
UOL GROUP LIMITED	0.00%	SG1S83002349
WOLFSPEED INC	0.00%	US9778521024
TELIA COMPANY AB	0.00%	SE0000667925
DAIWA HOUSE REIT I REIT	0.00%	JP3046390005
NIPPON BUILDING FUND INC	0.00%	JP3027670003
TOKYU CORP NPV	0.00%	JP3574200006
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
CONFLUENT INC	0.00%	US20717M1036
MOHAWK INDUSTRIES INC	0.00%	US6081901042
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
SAPUTO INC	0.00%	CA8029121057
DCC PLC	0.00%	IE0002424939
FTSE 100 IDX 2312 FU	0.00%	GB00KFMQN133
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
SKF AB	0.00%	SE0000108227
ENAGAS	0.00%	ES0130960018
INVESTMENT AB LATOUR	0.00%	SE0010100958
NEWS CORP	0.00%	US65249B1098
AMPLIFON SPA	0.00%	IT0004056880
JDE PEETS BV	0.00%	NL0014332678
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
HELLOFRESH SE	0.00%	DE000A161408
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
SEK BNP PARIBAS A/C	0.00%	
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
CCL INDUSTRIES INC	0.00%	CA1249003098
KOSE CORP	0.00%	JP3283650004
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
SENSATA TECHNO	0.00%	GB00BFMBMT84
TOSOH CORPORATION	0.00%	JP3595200001
NOMURA REAL EST MA REIT	0.00%	JP3048110005
LUCID GROUP INC	0.00%	US5494981039
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
MONOTARO CO LTD	0.00%	JP3922950005
OCI NV	0.00%	NL0010558797
INDUTRADE AB	0.00%	SE0001515552
CLARIANT AG REG	0.00%	CH0012142631
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
GRIFOLS SA	0.00%	ES0171996087
ROBINHOOD MARKETS INC	0.00%	US7707001027
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
CAPITALAND INTEGRATED COMMERCIAL	0.00%	SG1M51904654
TREND MICRO INCORPORATED	0.00%	JP3637300009
WIX COM LTD	0.00%	IL0011301780

DAIFUKU CO LTD NPV	0.00%	JP3497400006
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
ESSENTIAL UTILS	0.00%	US29670G1022
DENTSU GROUP INC	0.00%	JP3551520004
Income Due - AUD	0.00%	
BEIJER REF AB SER 'B' NPV	0.00%	SE0015949748
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
NISOURCE INC	0.00%	US65473P1057
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.00%	AU000000VCX7
ORICA LIMITED	0.00%	AU000000OR11
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
AISIN SEIKI CO LTD	0.00%	JP3102000001
TEMENOS AG	0.00%	CH0012453913
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
SINO LAND CO LTD HKG	0.00%	HK0083000502
OTSUKA CORPORATION	0.00%	JP3188200004
GLOBAL E ONLINE ORD	0.00%	IL0011741688
GETINGE AB-B	0.00%	SE0000202624
SHIMADZU CORP	0.00%	JP3357200009
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
WH GROUP LTD	0.00%	KYG960071028
DEMANT A S	0.00%	DK0060738599
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
TOBU RAILWAY CO LTD	0.00%	JP3597800006
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
BLOCK INC CDI	0.00%	AU0000187353
MONDAY COM LTD	0.00%	IL0011762130
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
SCOUT24 SE	0.00%	DE000A12DM80
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
VOLVO CAR AB	0.00%	SE0016844831
MTR CORP	0.00%	HK0066009694
MITSUI CHEMICALS INC	0.00%	JP3888300005
ICL GROUP LTD	0.00%	IL0002810146
REECE LIMITED	0.00%	AU000000REH4
SBI HOLDINGS INC NPV	0.00%	JP3436120004
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
LOTUS BAKERIES NV	0.00%	BE0003604155
GPT GROUP	0.00%	AU000000GPT8
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
KEIO CORP	0.00%	JP3277800003
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
SWIRE PACIFIC	0.00%	HK0019000162
WACKER CHEMIE AG	0.00%	DE000WCH8881
NEMETSCHKE AG	0.00%	DE0006452907
CHIBA BANK LTD JPY	0.00%	JP3511800009
TELECOM ITALIA SPA	0.00%	IT0003497168
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
HIROSE ELECTRIC JPY	0.00%	JP3799000009
KNORR BREMSE AG	0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COVIVIO	0.00%	FR0000064578
MAPLETREE LOGISTICS TRUST	0.00%	SG1S03926213
WHIRLPOOL CORP USD	0.00%	US9633201069
ESR CAYMAN LTD	0.00%	KYG319891092
HOSHIZAKI CORP	0.00%	JP3845770001
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
SUMITOMO CHEMICAL	0.00%	JP3401400001
BECHTLE AG	0.00%	DE0005158703
IDP EDUCATION LTD	0.00%	AU000000IEL5

DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
RAKUTEN GROUP INC	0.00%	JP3967200001
SEALED AIR CORP	0.00%	US81211K1007
SG HOLDINGS CO LTD	0.00%	JP3162770006
DELTA AIR LINES INC	0.00%	US2473617023
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
British pound sterling	0.00%	
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
SEIKO EPSON CORPORATION	0.00%	JP3414750004
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
OJI HOLDINGS CORP	0.00%	JP3174410005
Euro	0.00%	
RATIONAL AG	0.00%	DE0007010803
SECURITAS AB	0.00%	SE0000163594
HIKARI TSUSHIN INC	0.00%	JP3783420007
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
NGK INSULATORS LTD	0.00%	JP3695200000
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
JARDINE CYCLE & CARR	0.00%	SG1B51001017
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
TOHO CO LTD JPY	0.00%	JP3598600009
HANG MINI 2310 FUT	0.00%	DU00HMI23101
FUTURES MARGIN-SGD	0.00%	
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00%	SE0016102115
CYBERAGENT INC	0.00%	JP3311400000
Income Due - EUR	0.00%	
WENDEL INVESTISSEMENT	0.00%	FR0000121204
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
CITY DEVELOPMENTS	0.00%	SG1R89002252
CK INFRASTRUCTURE	0.00%	BMG2178K1009
DENTSPLY SIRONA INC	0.00%	US24906P1093
LIXIL CORPORATION	0.00%	JP3626800001
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
GMO PAYMENT GATEWAY NPV	0.00%	JP3385890003
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
DIASORIN SPA	0.00%	IT0003492391
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
United States dollar	0.00%	
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
ROCKWOOL A/S	0.00%	DK0010219153
SITC INTERNATIONAL	0.00%	KYG8187G1055
NUVEI CORP	0.00%	CA67079A1021
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
MSCI SING 2310 FUT	0.00%	SGXDB1293743
Income Due - SEK	0.00%	
AMERCO INC	0.00%	US0235861004
Danish krone	0.00%	
FOX CORP COM	0.00%	US35137L2043
INVESCO LIMITED	0.00%	BMG491BT1088
Japanese yen	0.00%	
Income Due - HKD	0.00%	
Canadian dollar	0.00%	
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
Swedish krona	0.00%	
Income Due - CHF	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
CNY BNP PARIBAS A\C	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428
ZAR BNP PARIBAS A/C	0.00%	
BRL BNP PARIBAS A/C	0.00%	
TWD BNP PARIBAS A/C	0.00%	
TAKEON NZD	0.00%	
KRW BNP PARIBAS A/C	0.00%	

TAKEON EUR	0.00%
JAPAN 2 YEAR .005% 01/03/2024	0.00% JP1024341N31
UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	0.00% GB00BMGR2791
CANADA(GOVT OF) 0.75% BDS 01/02/2024 CAD1	0.00% CA135087M920
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.00% GB00BFWFPL34
AUSTRALIAN GOVERNMENT 2.75% 21/04/24	0.00% AU3TB0000143
TOPIX INDEX 2312 FU	0.00% DU00TPX23124
DJ EUR ST50 2312 FU	0.00% DE000C6JGBY9
ANZ BANK NZ 11AM A/C	0.00%
SPI 200 2312 FUT	0.00% DU00SPI23127
MINI TPX IDX 2312 F	0.00% DU00JTM23120
49813671 IRS ANZ NZD 110725 RFXD 5.733 PFLT 3ZBSW	0.00% DU0498136711
US 5YR NOTE 2312 FUT	0.00% DU00USV23120
S&P 500 EMINI 2312 F	0.00% DU00SPM23129
10708350 IRS WBC NZD 280926 RFXD 5.3975 PFLT 3ZBSW	0.00% DU0107083502
CAN 10YR BND 2312 FU	0.00% DU00CGX23129
EURO SCHATZ 2312 FU	0.00% DE000C7PB900
IRSNZD193 LONG IRS WBC NZD 201023 RFXD 1.93 PFLT 3ZBSW	0.00% DUIRSND1936
IRSNZD199 LONG IRS BNZ NZD 241023 RFXD 1.99 PFLT 3ZBSW	0.00% DUIRSND1993
FUTURES MARGIN-EURO	0.00%
126325389 IRS CBA NZD 110426 RFXD 4.745 PFLT 3ZBSW	0.00% DU1263253897
IRSNZD181 IRS CBA NZD 201023 RFXD 1.811 PFLT 3ZBSW	0.00% DUIRSND1811
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	0.00% DUWC89284092
IRSNZD359 IRS ANZ NZD 270525 RFXD 3.59 PFLT 3ZBSW	0.00% DUIRSND3593
IRSNZ489 IRS BNZ NZD 160226 RFXD 4.89 PFLT 3ZBSW	-0.01% DUIRSBNZ4890
50349276 IRS ANZ NZD 170828 RFXD 4.94 PFLT 3ZBSW	-0.01% DU0503492760
IRSNZD363 IRS WBC NZD 190827 RFXD 3.635 PFLT 3ZBSW	-0.01% DUIRSND3635
10620172 IRS WBC NZD 170826 RFXD 5.1675 PFLT 3ZBSW	-0.01% DU0106201725
US ULTRA BOND 2312 F	-0.01% DU00USU23122
US 2YR NOTE 2312 FUT	-0.01% DU00US223124
BNZ NZD COLL	-0.01%
ANZ COLLATERAL	-0.01%
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	-0.02% DUIRSND2538
IRSNZD405 IRS BNZ NZD 050727 RFXD 4.05 PFLT 3ZBSW	-0.03% DUIRSND4054
BNP USD COLL ACCT	-0.28%
10546607 IRS WBC NZD 100728 PFXD 4.855 RFLT 3ZBSW	-0.62% DU0105466071