

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number
Fund name		Fund number
Period disclosure applies [dd/mm/yyyy]		
Asset name	% of fund net assets	Security code
Robeco Global Credit Fund	7.06%	
NEW ZEALAND GOVERNMENT BOND 3.00% 20/04/2029	2.36%	NZGOVDT429C7
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	1.45%	NZGOVDT541C9
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	1.35%	NZGOVDT427C1
WESTPAC NEW ZEALAND LTD 291123 RCD	1.34%	NZF08DT694C4
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	1.32%	NZGOVDT437C0
Westpac Business Interest Account	1.32%	
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	1.05%	NZGOVDT532C8
Housing New Zealand Ltd Bond 3.36% 12/06/2025	1.04%	NZHNZD0625L3
BANK OF NEW ZEALAND	1.04%	
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	1.03%	NZGOVDT531C0
BANK OF NEW ZEALAND 011123 RCD	1.01%	NZF01DT638C8
WESTPAC NEW ZEALAND LTD 081223 RCD	1.01%	NZF08DT748C8
ASB BANK LTD 131223 RCD	1.00%	NZF04DT645C0
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.89%	SE0005676608
NEW ZEALAND GOVERNMENT BOND 4.50% 15/05/2030	0.88%	NZGOVDT530C2
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.88%	NZGOVDT534C4
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.84%	NZLGBDT265C2
KIWIBANK LTD 231123 RCD	0.77%	NZKIWDN327L1
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.74%	NZIIBDT002C2
BANK OF NEW ZEALAND 161123 3.648 CB	0.70%	NZBNZDT394C5
CHINA CONSTRUCT NZ 201123 6.28 TD	0.69%	DU0T223N20A5
RABOBANK NEDERLA 280624 FRN	0.68%	NZRABDT018C5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2010	0.68%	NZF10DT033C1
BANK OF NEW ZEALAND 241023 RCD	0.67%	NZF01DT616C4
WESTPAC NEW ZEALAND LTD 301123 RCD	0.67%	NZF08DT734C8
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.67%	NZTFSDT850C5
BANK OF NEW ZEALAND 131223 RCD	0.67%	NZF01DT655C2
BANK OF NEW ZEALAND 180324 FRN	0.67%	NZBNZDT400C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 151223	0.67%	NZLGBDT287C6
WESTPAC NEW ZEALAND LTD 230124 RCD	0.67%	NZF08DT757C9
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.66%	NZIIBDT003C0
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.65%	NZGOVDT528C6
WESTPAC NEW ZEALAND LTD 070824 RCD	0.64%	NZF08DT738C9
ASB BANK LTD 200824 RCD	0.64%	NZF04DT639C3
10546607 IRS WBC NZD 100728 RFXD 4.855 PFLT 3ZBSW	0.61%	DU0105466071
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.60%	NZLGFDT008C2
ANZ BANK NEW ZEALAND 041223 RCD	0.54%	NZF02DT420C0
ASB BANK LTD 161123 RCD	0.50%	NZF04DT611C2
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120123	0.50%	NZLGBDT278C5
ANZ BANK NEWZEALAND LTD 180124 RCD	0.50%	NZF02DT438C2
WESTPAC NEW ZEALAND LTD 300124 RCD	0.50%	NZF08DT692C8
United States dollar	0.50%	
KIWIBANK LTD 230224 RCD	0.50%	NZKIWDO054L0
WESTPAC NEW ZEALAND LTD 290224 RCD	0.50%	NZF08DT691C0
ASB BANK LTD 240524 RCD	0.49%	NZF04DT600C5
Fisher & Paykel Healthcare Corporation Limited	0.49%	NZFAPE000152
First State Investments Global Listed Infrastructure Fund	0.48%	
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.47%	NZGOVDT524C5
Auckland International Airport Limited	0.45%	NZAIAE0002S6
NEW ZEALAND(GOVT) 4.5% BDS 15/05/2030 NZD	0.42%	NZGOVDT530C2
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.42%	NZGOVDT433C9
SWEDISH GOVERNMENT TBOND 3.5% 30/03/2039	0.41%	SE0002829192
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/03	0.39%	GB00BYZW3G56
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.38%	NZANBDT023C9
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	0.37%	NZEDCDT007C9
INFRAFIL LIMITED	0.36%	NZIFTE0003S3
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	0.35%	DU0TZ24111A2
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	0.35%	DU0TZ24229A2
CHINA CONSTRUCTION NZ 081223 6.15 TD	0.34%	DU0TZ23D08B9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 061023	0.34%	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
MICROSOFT CORP	0.33%	US5949181045
ASB BANK LTD 201223 RCD	0.33%	NZF04DT626C0
WESTPAC NEW ZEALAND LTD 220224 RCD	0.33%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	0.33%	NZF05DT277C1
FX positions	0.33%	
RABOBANK NEW ZEALAND LTD 170424 RCD	0.33%	NZF05DT287C0
WESTPAC NEW ZEALAND LTD 170524 RCD	0.33%	NZF08DT688C6
RABOBANK NEW ZEALAND LTD 280524 RCD	0.33%	NZF05DT298C7
ASB BANK LTD 090824 RCD	0.32%	NZF04DT637C7
SPARK NEW ZEALAND LIMITED	0.31%	NZTELE0001S4
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.31%	NZHNZD0001L7
CONTACT ENERGY LIMITED	0.31%	NZCENE0001S6
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	0.30%	US912810TL26
MAINFREIGHT LIMITED	0.27%	NZMFTE0001S9
BNP New Zealand Dollar Custodial Account Indexed Cash Portf	0.26%	
JAPAN(GOVT OF) 0.1% IDX/LKD 10/09/24	0.26%	JP1120191EA0
APPLE INC	0.26%	US0378331005
JAPAN (5 YR ISSUE) .1% 20/03/2028	0.24%	JP1051581P56
MERCER MITNZ	0.24%	
Meridian Energy Limited	0.24%	NZMELE0002S7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424	0.23%	NZLGFD014C0
DIVERSIFIED MITNZ - NZDCASH	0.23%	
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.22%	NZGOVDT425C5
NT Passive FX overlay 100% (Overseas Sovereign Bonds Portfoli	0.22%	
RYMAN HEALTHCARE LTD	0.21%	NZRYME0001S4
UK(GOVT OF) 0.125% I/L SNR 22/03/24 GBP	0.21%	GB00B855FQ54
BNP Paribas New Zealand Dollar Account	0.20%	
DUNEDIN CITY TREASURY 241023 PNOTE	0.20%	NZDCTDT256C5
EBOS GROUP LIMITED	0.20%	NZEBOE0001S6
SINGAPORE(GOVT OF) 2.875% DUE 01/07/2029SGD1000	0.19%	SG3263998209
ISRAEL(STATE OF) 3.75% GTD 31/03/47 ILS1000	0.19%	IL0011401937
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.19%	NZTDCDN306L5
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.18%	NZIIBDT004C8
BUONI POLIENNALI 3.85% 15/09/2026	0.18%	IT0005556011
KKR Global Infrastructure Investors II L.P. (& NT overlay)	0.18%	
Charter Hall Core Plus Industrial Fund (CPIF)	0.17%	
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.17%	NZGOVDT526C0
Fletcher Building Limited	0.17%	NZFBUE0001S0
FNMA POOL #MA5071 5% 07-01-2053 BEO	0.17%	US31418ET595
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
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.17%	NZF03DT061C1
NT Passive FX overlay 100% (Global Credit Portfolio)	0.16%	
BNP Paribas US Dollar Account	0.16%	
SUMMERSET GROUP HOLDINGS LTD	0.15%	NZSUME0001S0
ASB BANK LTD 190824 1.83 CB	0.15%	NZABBDG004C8
New Zealand Dollar Custodial Account – MITNZ New Zealand Sc	0.15%	
Investa Commercial Property Fund	0.15%	
SINGAPORE(GOVT OF) 2.875% SNR 01/09/30 SGD1000	0.15%	SG7U32949426
Euro	0.14%	
UNITED STATES TREAS NTS 2.75% 08-15-2032	0.14%	US91282CFF32
INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	0.13%	IDG000015207
Goodman Australia Industrial Fund	0.13%	
FACEBOOK INC COM USD CL A	0.13%	US30303M1027
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP	0.13%	GB00BBJNQY21
MERCURY NZ LIMITED	0.12%	NZMRPE0001S2
New Zealand Dollar Custodial Account – MITNZ Overseas Low v	0.12%	
ALPHABET INC CAP STK CL A	0.12%	US02079K3059
New Zealand Dollar Custodial Account – MITNZ Overseas Sover	0.12%	
AMAZON COM INC	0.11%	US0231351067
THE A2 MILK COMPANY LIMITED	0.11%	NZATME0002S8
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.11%	US912828Y530
DTD 604 2.375% DUE 08-15-2024 REG	0.11%	US912828D564
CSL LIMITED	0.11%	AU000000CSL8
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.11%	NZHNZD0008L2

SINGAPORE(GOVT OF) 2.375% 01/06/2025	0.11%	SG31A0000001
UTD STATES TREAS .25% DUE 06-30-2025	0.10%	US912828ZW33
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.10%	US912810SX72
MASTERCARD INC - CLASS A	0.10%	US57636Q1040
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053I	0.10%	NZLGFDT020C7
Dexus Wholesale Property Fund	0.10%	
CANADA(GOVT OF) 2.5% BDS 01/12/2032 CAD	0.10%	CA135087P329
UNITED STATES OF AMER TREAS NOTES 2.125%DUE 05-15-2025	0.10%	US912828XB14
JAPAN(GOVT OF) 1.2% SNR 20/06/53 JPY50000	0.10%	JP1300791P79
CONSTELLATION SOFTWARE COM	0.09%	CA21037X1006
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE	0.09%	US91282CCB54
US TREASURY N/B 2.25% 11-15-2024	0.09%	US912828G385
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.09%	NZLGFDT011C6
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.09%	NZGOVDT433C9
SINGAPORE(GOVT OF) 3% SNR 01/09/2024 SGD1000	0.09%	SG7530941627
NVIDIA CORP	0.09%	US67066G1040
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	0.09%	US91282CBJ99
Charter Hall Retail Partnership	0.09%	
Investa SPV Aust Property Fund	0.09%	
PORT OF TAURANGA LTD	0.08%	NZPOTE000350
BAXTER INTL INC FIXED .868% DUE 12-01-2023	0.08%	US071813CE75
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY50000	0.08%	JP1051411KA2
MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	0.08%	MYBMO1500010
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	0.08%	MX0MGO000102
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.08%	US912828ZQ64
FREIGHTWAYS GROUP LTD	0.08%	NZFREE000150
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.08%	US912810SW99
UNITED STATES TREAS BDS 2.125 2-15-2041	0.08%	US912810QP66
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.08%	
INTACT FINANCIAL CORPORATION	0.08%	CA45823T1066
Outstanding Settlement Receipts - USD	0.08%	
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.08%	NZHNZD0935L6
NEW ZEALAND GOVT TBOND 3.0% 20/04/2029	0.08%	NZGOVDT429C7
US TREASURY N/B 2% DUE 02-15-2050 REG	0.08%	US912810SL35
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.07%	SG7J60932174
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	0.07%	
THE CIGNA GROUP	0.07%	US1255231003
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.07%	MX0MGO0000R8
NOVARTIS AG	0.07%	CH0012005267
AUTOMATIC DATA PROC.	0.07%	US0530151036
SWITZERLAND (GOVT) 0% SNR 22/06/2029 CHF1000	0.07%	CH0224397346
JAPAN(GOVT OF) 0.1% SNR 20/06/26 JPY50000	0.07%	JP1103431G66
MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	0.07%	MX0MGO0000B2
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.07%	NO0010875230
GNMA II JUMBOS 0% 30 YEARS SETTLES OCTOBER	0.07%	US21H0506A54
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CAI	0.07%	
FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES OCT	0.07%	US01F0424A83
NOVO NORDISK ORD SHS CLASS B	0.07%	DK0062498333
AIA GROUP LTD	0.07%	HK0000069689
CISCO SYSTEMS INC	0.07%	US17275R1023
CHORUS LIMITED ORDINARY FULLY PAID	0.07%	NZCNUF000152
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.07%	NZAPTE000153
HCA HEALTHCARE INC	0.07%	US40412C1018
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.07%	US91282CDY49
New Zealand Dollar Custodial Account – MITNZ Trans Tasman S	0.07%	
EBAY INC	0.07%	US2786421030
FNMA POOL #MA4978 5% 04-01-2053 BEO	0.07%	US31418EQ864
DANSKE MORTGAGE BK 0.01% SNR SEC 24/11/26 EUR	0.06%	XS2412105533
JAPAN(GOVT OF) 1.3% SNR 20/03/63 JPY50000	0.06%	JP1400161P53
SKYCITY ENTERTAINMENT GROUP LIMITED	0.06%	NZSKCE000152
PROLOGIS INC COM	0.06%	US74340W1036
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	0.06%	GB00BK5CVX03
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	0.06%	US91282CCL37
US TREASURY N/B 2.375% 05-15-2029	0.06%	US9128286T26
MCKESSON CORP	0.06%	US58155Q1031
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	0.06%	MX0MGO0000J5
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.06%	ES0000012F76
NORWAY(KINGDOM OF) 1.25% 17/09/2031	0.06%	NO0010930522
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.06%	JP1201301B94
ROCHE HLDGS AD GENUSSCHEINE NPV	0.06%	CH0012032048
AT&T INC DISC COML PAPER 4/2 YRS 3&4 Z/CPN CP 12-19-202	0.06%	US0020A3ZK98
EQUINIX INC COM	0.06%	US29444U7000

AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.06% AU0000097495
PROCTER & GAMBLE COMPANY	0.06% US7427181091
NORWAY(KINGDOM OF) 2% BDS 26/04/28 NOK1000	0.06% NO0010821598
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 I	0.06% US912828J272
JP MORGAN CHASE & CO	0.06% US46625H1005
NESTLE SA	0.06% CH0038863350
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	0.06% US912828ZN34
HDFC BANK LTD	0.06% US40415F1012
WELLTOWER INC	0.06% US95040Q1040
ASML HOLDING NV	0.06% NL0010273215
NORWAY(KINGDOM OF) 1.5% SNR 19/02/2026 NOK1000	0.06% NO0010757925
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES OCTOI	0.06% US01F0206A20
JAPAN(GOVT OF) 0.6% SNR 20/12/37 JPY50000	0.06% JP1201631HC6
GOODMAN GROUP	0.06% AU000000GGMG2
ALPHABET INC CAP CL C	0.05% US02079K1079
ABBVIE INC 3.75% DUE 11-14-2023	0.05% US00287YBC21
SOCIETE GENER SFH 0.01% EMTN 02/12/2026 EUR	0.05% FR0014006UI2
MOTOROLA SOLUTIONS INC	0.05% US6200763075
PUBLIC SVC ENTERPRISE GROUP INC 2.875% DUE 06-15-2024	0.05% US744573AN60
TJX COS INC	0.05% US8725401090
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-10-2023	0.05% US912797HA87
ENGIE 0% CP 11-21-2023	0.05% US29287BYM44
NETHERLANDS KING 2.5% SNR 15/01/2033 EUR1	0.05% NL0010071189
KKR Diversified Core Infrastructure	0.05%
BERKSHIRE HATHAWAY INC - CLASS B	0.05% US0846707026
New Zealand Dollar Custodial Account – MITNZ Hedged Overse	0.05%
MALAYSIA 4.232% BDS 30/06/31 MYR	0.05% MYBMX1100044
IFM Australian Infrastructure Wholesale Fund	0.05%
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.05%
INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR	0.05% IDG000013509
SHELL PLC ORD EUR0.07	0.05% GB00BP6MXD84
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.05% ES00000121S7
UNITED STATES TREASURY 2.25% 11-15-2027	0.05% US9128283F58
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.05% US912810PT97
CANADA(GOVT OF) 3.5% BDS 01/03/2028 CAD	0.05% CA135087P576
KOREA(REPUBLIC OF) 2.0% 10/06/2031	0.05% KR103502GB66
PEPSICO INC CAP 2/3	0.05% US7134481081
DANAHER CORP	0.05% US2358511028
AMERICAN TWR REIT INC	0.05% US03027X1000
ADOBE INC COM	0.05% US00724F1012
FIRST SENTIER INVESTORS ACTIVE INFRASTRUCTURE INCOME FI	0.05%
MERCK & CO INC NEW COM	0.05% US58933Y1055
GNMAII POOL #G2SF SER 2053 5.5% DUE 10-15-2053	0.05% US21H0526A19
WASTE CONNECTIONS COM NPV	0.05% CA94106B1013
VISA INC - A	0.05% US92826C8394
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.05% CA135087H722
HMC WS Healthcare Fund	0.05%
GOLDMAN SACHS GROUP INC.	0.05% US38141G1040
JAPAN 10 YEAR ISSUE .1% 20/09/2031	0.05% JP1103641MA8
TOTALENERGIES SE	0.05% FR0000120271
MONDELEZ INTERNATIONAL INC	0.05% US6092071058
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	0.05% US912810TM09
CSX CORP COM	0.05% US1264081035
JAPANESE GOVT 10Y .1% 20/09/2029	0.05% JP1103561KA2
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.04% JP1201111968
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.04% ES0000012E69
CHEVRON CORP	0.04% US1667641005
ONTARIO(PROVINCE OF) 3.1% 26/08/2025	0.04% AU3CB0227460
CREDIT MUTUEL HOME 3.125%-FRN 22/06/2027EUR	0.04% FR001400FZ24
SOFTBANK GROUP CORP	0.04% JP3436100006
NEW ZEALAND(GOVT) IDX/LKD SNR 2.5% 20/09/2035	0.04% NZIIBDT004C8
CR AGRICOLE ITALIA 3.5% 15/01/2030	0.04% IT0005549396
TESLA INC	0.04% US88160R1014
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.04% NZIIBDT005C5
MOLINA HEALTHCARE INC	0.04% US60855R1005
ARTHUR J GALLAGHER CO	0.04% US3635761097
KONINKLIJKE AHOLD DELHAIZE NV	0.04% NL0011794037
New Zealand Dollar Custodial Account – MITNZ Global Credit Pr	0.04%
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.04% US91282CCH25
CANADA(GOVT OF) 2.25% DEB 01/06/2025 CAD1	0.04% CA135087D507
TITULOS DE TBOND 7.75% 18/09/2030	0.04% COL17CT03342
PACKAGING CORP OF AMERICA	0.04% US6951561090

BRENNTAG SE	0.04%	DE000A1DAHHO
ENGIE	0.04%	FRO010208488
CHEMED CORPORATION	0.04%	US16359R1032
VERIZON COMMUNICATIONS	0.04%	US92343V1044
CONS EDISON INC .65% DUE 12-01-2023	0.04%	US209115AE45
LOWE'S COS INC	0.04%	US5486611073
JOHNSON & JOHNSON COM	0.04%	US4781601046
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039	0.04%	US912810QB70
INTESA SANPAOLO 3.625% 30/06/2028	0.04%	IT0005554578
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025	0.04%	US91282CDS70
CME_OIS CHASUS33 06/05/2053 USD P 3.19% / R 1DSOFR 4636	0.04%	
INVITATION HOMES INC	0.04%	US46187W1071
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.04%	US91282CDJ71
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCT	0.04%	US01F0526A56
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	0.04%	MX0MGO0000U2
APTIV PLC COM	0.04%	JE00B783TY65
Ancala Essential Growth Infra	0.04%	
MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN	0.04%	MX0MGO0000D8
KERING	0.04%	FRO000121485
IRSBN2348 IRS BNZ NZD 050432 PFXD 3.48 RFLT 3ZBSW	0.04%	DUIRSBNZ3488
KKR GIF Co-Invest	0.04%	
CME_OIS CHASUS33 06/01/2053 USD P 3.209% / R 1DSOFR 463	0.04%	
NEW ZEALAND(GOVT) 2.75% SNR 15/04/2037 NZD	0.04%	NZGOVDT437C0
GLOBE LIFE INC	0.04%	US37959E1029
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.04%	US91282CCS89
EXPORT FIN AUSTRAL 0.515% GTD SNR 29/01/24 AUD	0.04%	AU3CB0273357
T-MOBILE USA INC 3.5% 04-15-2025	0.04%	US87264ABB08
T&D HOLDINGS INC NPV	0.04%	JP3539220008
HEWLETT PACKARD CO	0.04%	US40434L1052
NT PASSIVE FX 100% overlay (ZMTSTB)	0.04%	
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	0.04%	US91282CEP23
KOREA(REPUBLIC OF) 1.25% SNR 10/03/26 KRW10000	0.04%	KR103501GB34
AMERICAN EXPRESS USD	0.04%	US0258161092
KOREA(REPUBLIC OF) 1.5% SNR 10/12/30 KRW10000	0.04%	KR103502GAC2
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.04%	COL17CT02625
SCHWAB (CHARLES) CORP	0.04%	US8085131055
ALBERTA(PROVINCE OF) 3.1% 14/12/2026	0.04%	AU3CB0237949
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol	0.04%	
Australian Dollar Custodial Account – MMF Global Credit Fund	0.04%	
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	0.04%	US3140QGXH50
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.04%	GB00BZB26Y51
RESMED INC	0.04%	AU000000RMD6
CANADA(GOVT OF) 1.75% BDS 01/12/2053 CAD1	0.04%	CA135087M680
DIGITAL REALTY TRUST INC	0.04%	US2538681030
GNMAII POOL #MA8566 3.5% 01-20-2053	0.04%	US36179XQT62
TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	0.04%	COL17CT03615
MITSUI FUDOSAN CO	0.04%	JP3893200000
TOKYO ELECTRON LTD JPY	0.04%	JP3571400005
ORACLE CORP	0.04%	US68389X1054
PERFORMANCE FOOD GROUP CO	0.04%	US71377A1034
Australian dollar	0.04%	
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-21	0.04%	US912810FT08
XERO LIMITED ORDINARY FULLY PAID	0.04%	NZXROE0001S2
VODAFONE GROUP PLC 3.75% DUE 01-16-2024 REG	0.03%	US92857WBH25
UNION PACIFIC CORP	0.03%	US9078181081
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	0.03%	US912828ZS21
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.03%	US7960508882
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.03%	US912810SZ21
IDP EDUCATION LTD	0.03%	AU000000IEL5
JAPAN(GOVT OF) 0.1% SNR 20/09/27 JPY50000	0.03%	JP1103481H98
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.03%	US912828ZL77
AMGEN INC 3.625% DUE 05-22-2024	0.03%	US031162BV19
ABBVIE INC 2.6% DUE 11-21-2024 REG	0.03%	US00287YBZ16
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD SB	0.03%	
VERIZON FIXED 3.5% DUE 11-01-2024	0.03%	US92343VCR33
POLAND(REP OF) 1.25% BDS 25/10/30 PLN1000	0.03%	PL0000112736
MACQUARIE GROUP LTD	0.03%	AU000000MQG1
EQUITY RESIDENTIAL	0.03%	US29476L1070
COLGATE PALMOLIVE	0.03%	US1941621039
GPT Wholesale Office Fund	0.03%	
UNITEDHEALTH GROUP INC COM STK	0.03%	US91324P1021
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.03%	US91282CCT62

KIWI PROPERTY GROUP LIMITED	0.03%	NZKPG0001S9
CDN PAC RY CO NEW FIXED 1.35% DUE 12-02-2024	0.03%	US13645RBD52
SERKO LTD	0.03%	NZSKOE0001S7
ABBOTT LABS	0.03%	US0028241000
MINISTERIO HAC 7% BDS 30/06/2032 COP1000	0.03%	COL17CT03490
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.03%	US91282CCC38
Macquarie Asian Investment Fund LP (& NT overlay)	0.03%	
IQVIA HOLDINGS INC	0.03%	US46266C1053
Vauban Infra Partners Co-Inv2	0.03%	
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192	0.03%	US36179V7D62
REPUBLIC SERVICES INC	0.03%	US7607591002
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534	0.03%	US36179WLP13
UNITED STATES TREAS BDS 2.25% 08-15-2049	0.03%	US912810S188
QUEBEC(PROVINCE OF) 4.2% 10/03/2025	0.03%	AU3CB0223774
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.03%	CA135087K379
FNMA POOL #FM7916 2.5% 06-01-2051 BEO	0.03%	US3140XBYN40
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.03%	US91282CBL46
ENI SPA	0.03%	IT0003132476
CIE FIN FONCIE-CFF 3.375% EMTN 16/09/2031 EUR	0.03%	FR001400GI73
MANITOBA(PROV OF) 3.75% 09/06/2026 DUAL CURR	0.03%	AU3CB0234581
FNMA POOL #MA4208 2% 12-01-2050 BEO	0.03%	US31418DVA70
AIR LIQUIDE	0.03%	FR0000120073
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.03%	CA135087XG49
FNMA POOL #FS4316 2% 05-01-2051 BEO	0.03%	US3140XKYN49
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	0.03%	GB00BLH38158
GERMANY(FED REP) 0% BDS 15/08/2052 EURO.01	0.03%	DE0001102572
MALAYSIA (GOVT OF) 3.828% BDS 05/07/2034MYR	0.03%	MYBMS1900047
COOPERATIEVE RABOB 0.125%-FRN GTD 01/12/31 EUR	0.03%	XS2416563901
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	0.03%	US91282CGM73
MICRON TECHNOLOGY INC USD	0.03%	US5951121038
JPMORGAN CHASE & CO. 4.203% 07-23-2029	0.03%	US46647PAV85
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.03%	GB00BJMHBS34
FUT 07 DEC 23 EUX EURO-BTP	0.03%	
IBERDROLA SA	0.03%	ES0144580Y14
Ardian Infra Co-Invest	0.03%	
INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR	0.03%	IDG000009507
SINGAPORE GOVERNMENT 2.125% 01/06/2026	0.03%	SG31A8000003
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.03%	AU0000018442
HUMANA INC	0.03%	US4448591028
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75%	0.03%	US91282CCF68
MARSH & MCLENNAN COM	0.03%	US5717481023
KLA TENCOR CORPORATION COM	0.03%	US4824801009
GERMANY FED REP 0% BDS 0.0% 15/02/2032	0.03%	DE0001102580
JP Morgan Infrastructure Investments Fund	0.03%	
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100	0.03%	AU0000013740
VERISK ANALYTICS I COM	0.03%	US92345Y1064
NIB HOLDINGS LTD	0.03%	AU000000NHFO
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 f	0.03%	US912828Z781
Australian Dollar Custodial Account – MMF Short Term Deposit	0.03%	
WI TREASURY SEC 3.375% 05-15-2033	0.03%	US91282CHC82
UNITED STS TREAS NTS .5% 10-31-2027	0.03%	US91282CAU53
CLEAN HARBORS INC	0.03%	US1844961078
SAP AG	0.03%	DE0007164600
RELX PLC	0.03%	GB00B2B0DG97
CANADIAN NATURAL RESOURCES	0.03%	CA1363851017
COMCAST CORP	0.03%	US20030N1019
UNITED STS TREAS 1.25% 05-31-2028	0.03%	US91282CCE93
ORSTED AS	0.03%	DK0060094928
COSTCO WHOLESALE CORP	0.03%	US22160K1051
CONSTELLATION BRANDS INC-A	0.03%	US21036P1084
UNITED STS TREAS NTS DTD .875% 11-15-2030	0.03%	US91282CAV37
CANADIAN NATL RAILWAY CO	0.03%	CA1363751027
GNMAII POOL #MA7313 3.0% DUE 04-20-2051	0.03%	US36179WDS44
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	0.03%	US912810RJ97
CHURCH & DWIGHT CO	0.03%	US1713401024
KIMBERLY CLARK CORP	0.03%	US4943681035
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7649	0.03%	US36179WQA98
VENTAS INC	0.03%	US92276F1003
SINGAPORE(GOVT OF) 2.625% 01/05/2028	0.03%	SG31B7000002
JAPAN(GOVT OF) 1.7% SNR 20/09/44 JPY50000	0.03%	JP1300441E92
ALIMENTATION COUCHE TARD INC	0.03%	CA01626P1484
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125	0.03%	US91282CFV81

THERMO FISHER SCIENTIFIC INC	0.03%	US8835561023
LILLY (ELI) & CO USD	0.03%	US5324571083
HSBC HOLDINGS PLC 1.162% 11-22-2024	0.03%	US404280CW70
AMDOCS LIMITED	0.03%	GB0022569080
INVESTOR AB SER B NPV	0.03%	SE0015811963
SYNOPSIS INC	0.03%	US8716071076
LKQ CORP COM	0.03%	US5018892084
AFLAC INC	0.03%	US0010551028
ANTHEM INC 3.35% DUE 12-01-2024	0.03%	US036752AC75
WOLTERS KLUWER	0.03%	NL0000395903
Income Due - NZD	0.03%	
AUTOZONE INC	0.03%	US0533321024
ECOLAB LTD	0.03%	US2788651006
BARRICK GOLD CORPORATION	0.03%	CA0679011084
VOLKSWAGEN FINL SERVICES 1.2% 08/04/2024	0.03%	AU3CB0279289
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	0.03%	US91282CAE12
UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	0.03%	US91282CAL54
BELGIUM(KINGDOM) 5% SNR 28/03/35 EURO.01'GTD	0.03%	BE0000304130
INTESA SANPAOLO SPA	0.03%	IT0000072618
AMGEN INC	0.03%	US0311621009
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	0.03%	
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES OCTI	0.03%	US01F0426A65
ESSEX PROPERTY TRUST INC	0.03%	US2971781057
EXXON MOBIL CORPORATION	0.03%	US30231G1022
TELENOR ASA	0.03%	NO0010063308
HAMMERSON 7.25% 21/04/2028	0.03%	XS2676439891
JAPAN (30 YR 0.4% .4% 20/12/2049	0.03%	JP1300651L15
COCA COLA CO USD	0.03%	US1912161007
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15	0.03%	US912828YB05
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.03%	CA135087B451
QUEENSLAND TREAS CORP 5.75% 22/07/2024	0.03%	AU0000XQLQU0
AT&T INC .9% DUE 03-25-2024 BEO	0.03%	US00206RMJ85
BCO DE SABADELL 3.5% CVD BDS 28/08/2026 EUR	0.03%	ES0413860836
JAMES HARDIE INDUSTRIES PLC	0.03%	AU000000JHX1
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875	0.03%	US91282CEC10
GOVT NATL MTG 2% DUE 10-15-2046	0.03%	US21H0206A81
AMERICAN HOMES 4 RENT	0.03%	US02665T3068
EUR BNP PARIBAS A/C	0.03%	
AKER BP ASA 1.125% SNR 12/05/2029 EUR	0.03%	XS2341269970
UNITED STS TREAS NTS .875% 06-30-2026	0.03%	US91282CCJ80
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026	0.03%	US91282CDG33
Stonepeak Infrastructure Fund II	0.03%	
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BA	0.03%	
KMD BRANDS LIMITED	0.03%	NZKMDE0001S3
META PLATFORMS INC 5.6% DUE 05-15-2053	0.03%	US30303M8Q83
THE LINK REAL ESTATE INVESTMENT TRUST	0.03%	HK0823032773
SUN COMMUNITIES INC	0.03%	US8666741041
AVALONBAY COMMUNITIES INC	0.03%	US0534841012
EXTRA SPACE STORAGE INC	0.03%	US30225T1025
NETFLIX INC	0.03%	US64110L1061
FINECOBANK BANCO FINECO SPA	0.03%	IT0000072170
EDENRED	0.03%	FR0010908533
PINDUODUO INC	0.03%	US7223041028
UNITED STATES OF AMER TREAS NOTES 0% NTS 02-15-2024 REC	0.03%	US91282CBM29
JAPAN(GOVT OF) 0.005% SNR 20/12/2026 JPY	0.03%	JP1051501N14
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	0.02%	US91282CDL28
CANADA(GOVT OF) 2.75% BDS 01/06/2033 CAD1	0.02%	CA135087Q236
SONY CORP	0.02%	JP3435000009
REGENCY CENTERS CORPORATION	0.02%	US7588491032
THE HERSHEY COMPANY	0.02%	US4278661081
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01	0.02%	BE0000338476
ITALY(REP OF) 0.85% SNR 15/01/27 EUR1000	0.02%	IT0005390874
BUREAU VERITAS SA	0.02%	FR0006174348
GENERAL MILLS INC	0.02%	US3703341046
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	0.02%	US91282CCZ23
CHECK POINT SOFTWARE TECH	0.02%	IL0010824113
UNITED STATES TREAS NTS .625% 11-15-2024	0.02%	US91282CDH16
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	0.02%	US91282CCR07
T MOBILE US INC COM	0.02%	US8725901040
APTARGROUP INC	0.02%	US0383361039
CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000	0.02%	FR0013254273
BP P.L.C	0.02%	GB0007980591

WESTPAC NZD COLL	0.02%
JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	0.02% US46647PCK03
BAWAG P.S.K. 1.75% PFBF 08/03/2030 EUR	0.02% XS2487770104
JAPAN (10 YR TBOND .2% 20/09/2032	0.02% JP1103681NA2
FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES OCTOBI	0.02% US01F0606A83
FEDERAL NATIONAL MORTGAGE ASSOC 5% 09-01-2052	0.02% US3140MSKP97
FUT DEC 23 CBT ULT TNOTE	0.02%
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .37%	0.02% US91282CBH34
BPCE 4.375% SNR NPF 13/07/28 EUR	0.02% FR001400F075
GNMAII POOL #MA7053 3.0% DUE 12-20-2050	0.02% US36179VZS23
DigitalBridge Unlisted Infrastructure	0.02%
KELLANOVA	0.02% US4878361082
JAPAN GOVT T-NOTE .5% 20/12/2032	0.02% JP1103691P11
UNITED MEXICAN STATES 7.75% 29/05/31	0.02% MX0MGO0000P2
HALEON US CAPITAL LLC 3.024% 03-24-2024	0.02% US36264FAH47
STANDARD CHARTERED	0.02% GB0004082847
DIF Capital Partners Co-Invest 2	0.02%
MITSUI & CO LTD JPY	0.02% JP3893600001
SES FDR	0.02% LU0088087324
POLAND(REP OF) 2.75% BDS 25/10/29 PLN1000	0.02% PL0000111498
BANK OF AMERICA CORPORATION	0.02% US0605051046
ITALY(REP OF) 3.45% SNR 01/03/48 EUR1000	0.02% IT0005273013
Japanese yen	0.02%
FRANCE(GOVT OF) 0% SNR 25/11/2029 EUR1'REGS	0.02% FR0013451507
WELLS FARGO & COMPANY 5.389% 04-24-2034	0.02% US95000U3D31
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000	0.02% GB00BNNGP668
GOODMAN PROPERTY TRUST	0.02% NZCPT0001S9
HKT TRUST AND HKT SHARE STAPLED UNIT	0.02% HK0000093390
MALAYSIA (GOVT OF) 3.478% GTD 14/06/2024MYR	0.02% MYBMI1900030
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047 AUD1000	0.02% AU000XCLWAS7
INTUITIVE SURGICAL INC	0.02% US46120E6023
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	0.02% US91282CCP41
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY	0.02% JP1051491MA0
WELLS FARGO & COMPANY 5.557% 07-25-2034	0.02% US95000U3F88
TAKEDA PHARMACEUTICAL CO LTD	0.02% JP3463000004
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	0.02% US85208NAE04
SOFTBANK CORP	0.02% JP3732000009
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2C	0.02% US91282CAP68
AMETEK INC	0.02% US0311001004
MSTB03- BENDIGO	0.02%
TOURISM HOLDINGS LTD	0.02% NZHELE0001S9
ELECTRONIC ARTS INC	0.02% US2855121099
Vauban Infrastructure Partners	0.02%
JAPAN(GOVT OF) 0.5% SNR 20/03/33 JPY50000	0.02% JP1103701P43
FNMA POOL #CB1908 2.5%10-01-2051	0.02% US3140QMDN17
F5 NETWORKS INC	0.02% US3156161024
SCHNEIDER ELECTRIC SE	0.02% FR0000121972
HOUSING NZ 2.247% SNR 05/10/2026 NZD	0.02% NZHND00001L7
FHLMC POOL #SD2925 3.5% 08-01-2052	0.02% US3132DQHA76
AIR LEASE CORP MED 3.75% DUE 06-01-2026	0.02% US00914AAB89
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.02% JP1103401F97
GENTEX CORPORATION	0.02% US3719011096
UNITED UTILITIES GROUP PLC	0.02% GB00B39J2M42
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.02% GB00BN65R313
NEW ZEALAND LOCAL 1.5% GTD SNR 15/04/2026 NZD	0.02% NZLGFDT014C0
EDISON INTERNATIONAL	0.02% US2810201077
SWISSCOM AG	0.02% CH0008742519
COMPASS GROUP ORD	0.02% GB00BD6K4575
SINGAPORE(GOVT OF) 2.25% SNR 01/08/36 SGD1000	0.02% SG31A9000002
AMERICAN WATER WORKS CO INC	0.02% US0304201033
VICI PROPERTIES INC	0.02% US9256521090
QUEBEC 3.7% BDS 20/05/2026 AUD1000	0.02% AU3CB0234029
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	0.02% US9128286B18
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025	0.02% US91282CEQ06
TERNA SPA	0.02% IT0003242622
AERCAP HOLDINGS NV	0.02% NL0000687663
FNMA POOL #CB5300 5.5% 12-01-2052 BEO	0.02% US3140QQ3J21
SIKA AG	0.02% CH0418792922
KOREA(REPUBLIC OF) 2.625% SNR 10/09/2035KRW	0.02% KR103502G594
UTD STATES TREAS 1.75% DUE 12-31-2024	0.02% US912828Y008
ELANCO ANIMAL HEALTH INC TERM LOAN B DUE 02-04-2027	0.02% US28414BAF31
COMMVAULT SYSTEMS INC	0.02% US2041661024

ELECTROCOMPONENTS PLC	0.02%	GB0003096442
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG	0.02%	US91282CDZ14
VERIZON .85% DUE 11-20-2025	0.02%	US92343VFS88
PERMANENT TSB GROU 6.625%-FRN SNR 30/06/29 EUR	0.02%	XS2641927574
SCALES CORP LTD	0.02%	NZSCLE0002S8
TAIWAN SEMICONDUCT MANUFACTURING USD	0.02%	US8740391003
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.02%	US9128285M81
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	0.02%	US00774MAV72
CINTAS CORP	0.02%	US1729081059
REXFORD INDUSTRIAL REALTY INC	0.02%	US76169C1009
ATLASSIAN CL A ORD	0.02%	US0494681010
BPCE SFH 3.25%-FRN EMTN 12/04/28 EUR	0.02%	FR001400H8X1
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.02%	JP1201031877
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	0.02%	
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.02%	US9128284V99
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.02%	JP1051481M76
BOOKING HLDGS INC COM	0.02%	US09857L1089
INCYTE CORP	0.02%	US45337C1027
HEWLETT PACKARD ENTERPRISE CO	0.02%	US42824C1099
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.02%	US912828W713
ELISA CORPORATION OYJ-A S	0.02%	FI0009007884
TIM S.P.A. 7.875% NTS 31/07/2028 EUR	0.02%	XS2696040851
TRADE DESK INC	0.02%	US88339J1051
NAPIER PORT HOLDINGS LTD	0.02%	NZNPHE0005S2
UNITED STS TREAS 0.625% 12-31-2027	0.02%	US91282CBB63
EXPORT IMPORT BK KOREA NT 4% DUE 01-14-2024 REG	0.02%	US302154BK41
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.02%	US91282CBT71
New Zealand Dollar Custodial Account – MITNZ Listed Property	0.02%	
LANDWIRTSCH. RENTENBANK 4.75% 08/04/2024	0.02%	AU3CB0214211
BK NEDERLANDSE GEMEENTEN 5.25% 20/05/2024	0.02%	AU3CB0216141
SAMSUNG ELECTRONICS CO LTD	0.02%	KR7005930003
AUSTRALIAN POSTAL CORP 5.5% 13/11/2023	0.02%	AU3CB0215796
UNITED STATES TREAS NTS 2.625% 04-15-2025	0.02%	US91282CEH07
SANTANDER UK GR 0.391%-FRN SNR 28/02/25 EUR	0.02%	XS2126058168
KEYENCE CORP NPV	0.02%	JP3236200006
UNITED STATES TREAS 2.75% 02-15-2028	0.02%	US9128283W81
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.02%	US912828U246
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	0.02%	US55903VBD47
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.02%	US912810PU60
BAYER AG	0.02%	DE000BAY0017
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY P/	0.02%	NZVHTE0001S6
COLOROX CO DEL	0.02%	US1890541097
NIKE INC CL B	0.02%	US6541061031
BNG BANK N.V. 0.0% 31/08/2028	0.02%	XS2381566616
DR HORTON INC	0.02%	US23331A1097
GRACO INC	0.02%	US3841091040
DBS BANK LTD FLTG 26/06/2026	0.02%	AU3FN0079018
NZ EXCHANGE LTD	0.02%	NZNXZE0001S7
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.02%	US9128286L99
ZOETIS INC	0.02%	US98978V1035
ASHTED GROUP PLC	0.02%	GB0000536739
PFIZER INVESTMENT ENTER 4.45% 05-19-2026	0.02%	US716973AB84
JAPAN(GOVT OF) 0.1% SNR 20/03/28 JPY50000	0.02%	JP1103501J35
LONZA AG - REG	0.02%	CH0013841017
COPART INC	0.02%	US2172041061
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.02%	US9128284N73
FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.02%	IL0005930388
UNITED STS TREAS 1.125% 02-29-2028	0.02%	US91282CBP59
BANCO BICAYA ARGENTARIA SA	0.02%	ES0113211835
TENCENT HLDGS LIMITED	0.02%	KYG875721634
Igneo Infra Partners Co-Invest	0.02%	
GOLDMAN SACHS GRP 1.25% SNR EMTN 07/02/29 EUR	0.02%	XS2441552192
COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP	0.02%	COL17CT02914
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-202!	0.02%	US91282CEM91
ILLUMINA INC	0.02%	US4523271090
GNMA POOL #MA8487 3.5% 12-20-2052 BEO	0.02%	US36179XNC64
BCE INC COM NPV	0.02%	CA05534B7604
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.02%	FR0013313582
DNB BOLIGKREDITT A 0.25%-FRN SNR 07/09/26 EUR	0.02%	XS1485596511
LVMH MOET HENNESSY VUITTON SE	0.02%	FR0000121014
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.02%	US91282CAZ41
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.02%	US91282CBQ33

ALSTOM SA	0.02%	FR0010220475
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.02%	US912810SQ22
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034	0.02%	US55261FAR55
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.02%	US912810ST60
COMWLTH BK 2.552% DUE 03-14-2027	0.02%	US2027A1KK25
JPY BNP PARIBAS A/C	0.02%	
ITALY(REP OF) 6.5% SNR 01/11/2027 EURO.01	0.02%	IT0001174611
UNITED STATES OF AMER TREAS BONDS 0.0% T-BILL DUE 10-12-	0.02%	US912797FA06
CME_OIS CHASUS33 05/31/2053 USD P 3.271% / R 1DSOFR 462'	0.02%	
FUTURES MARGIN-NZD	0.02%	
NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000	0.02%	XS1785147098
DELL TECHNOLOGIES INC	0.02%	US24703L2025
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	0.02%	US3132DWET62
ROPER TECHNOLOGIES INC	0.02%	US7766961061
Macquarie Specialised Asset Management IMA	0.02%	
FNMA POOL #MA4761 5% 09-01-2052 BEO	0.02%	US31418EJF88
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	0.02%	US912810SY55
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.02%	US9128282A70
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	0.02%	US14040HCZ64
UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053	0.02%	US912810TN81
FRANCE (GOVT OF) 1.5% 25/05/2031	0.02%	FR0012993103
KINDER MORGAN INC 4.3% DUE 06-01-2025	0.02%	US49456BAF85
WI TREASURY N/B 3.125% 08-15-2044	0.02%	US912810RH32
FNMA POOL #BQ4491 2.0% 02-01-2051	0.02%	US3140KP7D93
JAPAN(GOVT OF) 0.1% SNR 20/09/25 JPY50000	0.02%	JP1051451LA6
DAIKIN INDUSTRIES	0.02%	JP3481800005
MORGAN STANLEY	0.02%	US6174464486
GENMAB AS	0.02%	DK0010272202
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	0.02%	US912828X885
GBP BNP PARIBAS A/C	0.02%	
INDONESIA(REP OF) 7% SNR 15/09/30 IDR50000000	0.02%	IDG000013806
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	0.02%	GB00B1VWJP53
CDW CORP	0.02%	US12514G1085
ICU MEDICAL INC	0.02%	US44930G1076
TRANE TECHNOLOGIES PLC	0.02%	IE00BK9ZQ967
FIFTH THIRD BANCORP 6.339% 07-27-2029	0.02%	US316773DK32
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025	0.02%	US91282CFE66
FORD MTR CR CO LLC 3.81% DUE 01-09-2024	0.02%	US345397YG20
BK OF NOVA SCOTIA 0.45%-FRN GTD 16/03/26EUR	0.02%	XS2457002538
JAPAN(GOVT OF) 0.6% SNR 20/06/24 JPY50000	0.02%	JP1103341E67
ORKLA ASA	0.02%	NO0003733800
GERMANY(FED REP) 0% BDS 11/04/2025 EURO.01	0.02%	DE0001141810
DEXCOM INC	0.02%	US2521311074
DONALDSON COMPANY INC	0.02%	US2576511099
Vauban Infra Partner Co-Invest	0.02%	
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	0.02%	US03522AAJ97
JAPAN (20 YR .005% 20/03/2026	0.02%	JP1051471M45
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25%	0.02%	US91282CAM38
PVTPL BERRY GLOBAL INC 5.5% DUE 04-15-2028	0.02%	US08576PAK75
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
UNITED STATES TREAS NTS 2.25% DUE 03-31-2024 BEO	0.02%	US91282CEG24
HCA INC SR SECD NT 3.625% 03-15-2032	0.02%	US404119CK30
UNITED STS TREAS 0.375% 12-31-2025	0.02%	US91282CBC47
NATIONAL GRID 2.179% SNR 30/06/2026 EUR	0.02%	XS2486461010
ANGLO AMERICAN CAP 4.75% GTD SNR 21/09/32 EUR	0.02%	XS2536431617
UNITED STATES OF AMER TREAS NOTES 2.5% DUE 05-15-2024	0.02%	US912828WJ58
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	0.02%	US9128286R69
UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024	0.02%	US91282CEA53
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	0.02%	US912828XT22
FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-2033	0.02%	US3128M7VS28
UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026	0.02%	US91282CGL90
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	0.02%	US92212WAE03
MODERNA INC	0.02%	US60770K1079
CPPIB CAPITAL INC 1.5% GTD SNR 23/06/2028 AUD	0.02%	XS2356317177
GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG	0.02%	US36179XFH44
ENSTAR GROUP LTD	0.02%	BMG3075P1014
UNITED STATES TREAS TNOTE 2.0% 06-30-2024	0.02%	US912828XX34
JAPAN (10 YR 0.1% .1% 20/12/2029	0.02%	JP1103571L10
UNITED STATES TREAS NTS DTD 03/15/2021 .25% 03-15-2024	0.02%	US91282CBR16
UNITED STATES TREAS NTS 2.75% 04-30-2025	0.02%	US9128284M90
UTD STATES TREAS 2.125% DUE 07-31-2024	0.02%	US9128282N91
BAXTER INTL INC FIXED 1.322% DUE 11-29-2024	0.02%	US071813CH07

DIF Capital Partners Co-Invest	0.02%
ELEVANCE HEALTH INC	0.02% US0367521038
GNMA II JUMBOS 4 30 YEARS SETTLES OCT	0.02% US21H0406A63
TRACTOR SUPPLY COMPANY	0.02% US8923561067
PVTPL KBC GROUP NV 5.796% 01-19-2029	0.02% US48241FAB04
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.02% JP1103541K42
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	0.02% US91282CFY21
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	0.02% US87264ABV61
GERMANY(FED REP) 0% SNR 15/08/2030 EURO.01	0.02% DE0001102507
UTD STATES TREAS 1.5% DUE 09-30-2024	0.02% US912828YH74
SUEZ SA 1.875% SNR 24/05/2027 EUR	0.02% FR001400AFL5
EQUITY LIFESTYLE PROPERTIES INC	0.02% US29472R1086
US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	0.02% US9128283V09
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	0.02% US91282CGQ87
PVTPL LKQ CORPORATION 6.25% DUE 06-15-2033	0.02% US501889AE98
UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	0.02% US91282CCG42
DEUTSCHE POST AG	0.02% DE0005552004
ABBVIE INC COM	0.02% US00287Y1091
DTD 11/30/2019 1.5% DUE 11-30-2024 REG	0.02% US912828YV68
JAPAN (10 YR TBOND .1% 20/12/2031	0.02% JP1103651N11
FNMA POOL #MA4326 2.5% 05-01-2051 BEO	0.02% US31418DYY20
FUT DEC 23 CBT UL T-BONDS	0.02%
GENERAL MOTORS CO	0.02% US37045V1008
MTU AERO ENGINES AG	0.02% DE000A0D9PT0
US Treasury Notes/Bonds 1.5% 15/02/2030	0.02% US912828Z948
UNITED STATES TREAS NTS .5% 10-15-2024	0.02% US91282CDB46
UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024	0.02% US91282CCX74
UNITED STATES TREAS NTS .875% 12-15-2024	0.02% US91282CDN83
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.02% US912828Z526
US TREASURY 1.75% DUE 03-15-2025 REG	0.02% US91282CED92
Axiom Infrastructure LP	0.02%
SHOPIFY INC COM NPV CL A	0.02% CA82509L1076
AUTOSTRAD 2% SNR 04/12/2028 EUR1000	0.02% XS2267889991
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2022	0.02% US912828K742
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.02% CA135087K940
VITAL HEALTHCARE PROPERTY TRUST	0.02% NZCHPE000154
UTD STATES TREAS 1.125% DUE 02-28-2025	0.02% US912828ZC78
TREND MICRO INCORPORATED	0.02% JP3637300009
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.02% FR0013286192
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.02% AU000000TLX2
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5%	0.02% US91282CEF41
JAPAN(GOVT OF) 0.1% SNR 20/12/30 JPY50000	0.02% JP1103611M11
ADVANCED MICRO DEV	0.02% US0079031078
FNMA POOL #BX5668 5.0% 01-01-2053	0.02% US3140NAJN42
JAPAN(GOVT OF) 0.1% SNR 20/03/25 JPY50000	0.02% JP1051431L45
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	0.02% US9128286X38
LINDE PLC	0.02% IE000S9YS762
CADENCE DESIGN SYSTEMS INC	0.02% US1273871087
AT & T INC	0.02% US00206R1023
SPRINT CORP 7.125% DUE 06-15-2024	0.02% US85207UAH86
UNITED STS TREAS NTS .625% 11-30-2027	0.02% US91282CAY75
BANCO BILBAO FIXED 6.138% DUE 09-14-2028	0.02% US05946KAL52
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028	0.02% US91282CCV19
JAPAN(GOVT OF) 0.005% SNR 20/06/2027 JPY	0.02% JP1051531N75
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	0.02% US9128287B09
QBE INSURANCE GROUP LTD	0.02% AU000000QBE9
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI	0.02% US912828P469
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028	0.02% US65339KCM09
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	0.02% US92343VER15
REALTY INCOME CORPORATION	0.02% US7561091049
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.02% US912828R366
ING BANK NV 0.125%-FRN GTD 08/12/31 EUR	0.02% XS2418730995
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	0.02% US912810TR95
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.02% US912828V988
ROCHE HLDGS INC 2.132% 03-10-2025	0.02% US771196BT89
SANTOS FINANCE LTD 4.125% GTD SNR 14/09/27 USD	0.02% XS1681539539
NIPPON TEL AND TEL CP NPV	0.02% JP3735400008
SYSCO CORPORATION COM	0.02% US8718291078
BOSTON SCIENTIFIC CORP .625% DUE 12-01-2027 BEO	0.02% XS2070192591
WELLS FARGO & CO 1.338%-FRN SNR 04/05/25EUR	0.02% XS2167007249
BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	0.02% US06051GLG28
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	0.02% US61747YFD22

JAPAN(GOVT OF) 0.1% SNR 20/06/29 JPY50000	0.02%	JP1103551K72
DTD 10/31/2019 1.625% DUE 10-31-2026 REG	0.02%	US912828YQ73
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.02%	US9128282R06
MORGAN STANLEY 5.25% 04-21-2034	0.02%	US61747YFE05
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.02%	JP1103531K10
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	0.02%	US912828YU85
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	0.02%	US91282CAJ09
ITALY(REP OF) 2.45% SNR 01/09/33 EUR1000	0.02%	IT0005240350
PVTPL UBS GROUP AG 6.246% 09-22-2029	0.02%	US225401BE76
FUT 07 DEC 23 EUX FOAT	0.02%	
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%	0.02%	US91282CAT80
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04	0.02%	US91282CBW01
UNITED STATES TREAS BDS 1.875% 11-15-2051	0.02%	US912810TB44
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	0.02%	US91282CFC01
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.2	0.02%	US91282CDK45
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	0.02%	US912810TG31
DAIICHI SANKYO COMPANY LIMITED	0.02%	JP3475350009
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	0.02%	US91282CDQ15
FEDERAL REALTY INVESTMENT TRUST	0.02%	US3137451015
XYLEM INC COM	0.02%	US98419M1009
INTEL CORP	0.02%	US4581401001
STANDARD CHARTERED PLC 06/07/2027 6.187%07-06-2027	0.02%	USG84228FU76
QBE INSURANCE GROUP LTD 6.75% 02/12/2044	0.02%	XS1144495808
UNITED STS TREAS NTS 0.5% 08-31-2027	0.02%	US91282CAH43
WORKDAY INC	0.02%	US98138H1014
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.02%	US912810QL52
WELLS FARGO & CO 2.572% 02-11-2031	0.02%	US95000U2J10
IRSNZD385 IRS ANZ NZD 070724 RFLT 3ZBSW PFXD 3.855	0.02%	DUIRSNZD3858
MIZUHO FINL GROUP INC 5.778% 07-06-2029	0.02%	US60687YCZ07
EQUINIX INC 1.8% DUE 07-15-2027	0.02%	US29444UBG04
JAPAN 1.5% T-BOND 20/03/2045	0.02%	JP1300461F39
WI TREASURY SEC 3.75% 05-15-2043	0.02%	US912810TS78
AUSTRALIAN GOVT TBOND 3.0% 21/11/2033	0.02%	AU0000217101
ALEXANDRIA REAL ESTATE EQUITIES	0.02%	US0152711091
GILEAD SCIENCES INC	0.02%	US3755581036
NETAPP INC	0.02%	US64110D1046
CITIGROUP INC 4.3% DUE 11-20-2026	0.01%	US172967JC62
MCCORMICK AND COMPANY INC	0.01%	US5797802064
HUTCHISON W I 14 3.625% GTD SNR 31/10/24USD	0.01%	USG46747AB00
BOC AVIATION PTE LTD GLOBAL MEDIUM TERM S 3.5% 10-10-2	0.01%	US09681MAJ71
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.01%	US91282CBV28
JAPAN (10 YR TBOND .2% 20/03/2032	0.01%	JP1103661N43
CAIXABANK SA 5%-FRN SNR NPF 19/07/29 EUR	0.01%	XS2649712689
OMV AG	0.01%	AT0000743059
INTEL CORP 4.875% 02-10-2028	0.01%	US458140CE86
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.01%	JP1051441L76
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.01%	JP1051461M13
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.01%	US912810SU34
FRANCE(GOVT OF) 2.5% 25/05/2030	0.01%	FR0011883966
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.01%	JP1051391K44
UTD STATES TREAS .625% DUE 03-31-2027	0.01%	US912828ZE35
CFS Finerge & NT overlay	0.01%	
CLOUDFLARE INC	0.01%	US18915M1071
UNITED STS TREAS NTS 1.25% 03-31-2028	0.01%	US91282CBS98
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.1	0.01%	US05964HAQ83
DOLBY LABORATORIES INC CL-A	0.01%	US25659T1079
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	0.01%	US91282CDW82
HOULIHAN LOKEY INC	0.01%	US4415931009
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 E	0.01%	US91282CBZ32
FNMA POOL #FM4733 4% 10-01-2048 BEO	0.01%	US3140X8HK66
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.01%	FR0010916924
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	0.01%	US91282CCW91
FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01	0.01%	US3132DWBQ50
UNITED STATES TREAS BDS 2.0% 02-15-2052	0.01%	US912810TD00
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.01%	GB00BLPK7110
HERMES INTERNATIONAL	0.01%	FR0000052292
MEXICO(UTD MEX ST) 8% GTD 31/07/2053 MXN100	0.01%	MX0MGO0001E4
AT&T INC CORP 3.875% 01-15-2026	0.01%	US00206RHT23
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	0.01%	US91282CDF59
TRANSURBAN FINANCE 4.125% GTD 02/02/2026USD	0.01%	USQ9194UAG78
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.01%	FR0011317783

FRANCE(GOVT OF) 0% SNR 25/03/2025	EUR1'REGS	0.01%	FR0013415627
UNITED STATES OF AMER TREAS NOTES 4.5%	11-15-2025	0.01%	US91282CFW64
New Zealand Dollar Custodial Account – MITNZ Listed Infrastru		0.01%	
UNITED STATES TREAS NTS 2.5%	04-30-2024	0.01%	US91282CEK36
SYDNEY AIRPORT FIN 3.625% GTD SNR	28/04/26 USD	0.01%	USQ8809VAH25
UNITED STATES TREAS NTS	1.375% DUE 12-31-2028	0.01%	US91282CDP32
CAIXABANK SA 1% SNR MTN 25/06/2024	EUR	0.01%	ES0313307219
FRANCE(GOVT OF) 0.75% SNR 25/11/2028	EUR1	0.01%	FR0013341682
CAPGEMINI SA		0.01%	FR0000125338
SUMITOMO REALTY & DEVELOPMENT CO		0.01%	JP3409000001
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-:		0.01%	US91282CAD39
MEITUAN		0.01%	KYG596691041
Igneo Infra Partners Co-Inv 2		0.01%	
LENDLEASE (US) CAP 4.5% GTD SNR	26/05/2026 USD	0.01%	XS1418635337
SALESFORCE INC		0.01%	US79466L3024
UNITED STATES TREAS NTS 2.5%	05-31-2024	0.01%	US91282CER88
GRAPHIC PACKAGING INTL INC SR NT 144A	1.512% 04-15-2026	0.01%	US38869PAP99
FUT DEC 23 LIF LONG GILT		0.01%	
WI TREASURY SEC 3.375%	DUE 11-15-2048 REG	0.01%	US912810SE91
CHARTER 4.908% DUE 07-23-2025		0.01%	US161175AY09
JAPAN(GOVT OF) 2.1% SNR 20/12/27	JPY50000	0.01%	JP12009917C3
ADYEN NV		0.01%	NL0012969182
ABN AMRO BANK N.V. 1.25% SNR NPF	28/05/25 EUR	0.01%	XS2180510732
BANQUE POPULAIRE .625%	28/04/2025	0.01%	FR0013509726
FNMA POOL #MA4356 2.5%	06-01-2051 BEO	0.01%	US31418DZW54
SEVERN TRENT PLC		0.01%	GB00B1FH8J72
NOMAD FOODS LTD		0.01%	VGG6564A1057
ACCENTURE PLC		0.01%	IE00B4BNMY34
FRANCE(GOVT OF)	4.5% 25/04/2041	0.01%	FR0010773192
GERMANY(FED REP) 2.3% BDS 15/02/2033	EUR0.01	0.01%	DE000BUZ2007
UNITED STATES OF AMER TREAS NOTES 4.625%	02-28-2025	0.01%	US91282CGN56
Energy Capital Partner Unlisted Infrastructure		0.01%	
JAPAN(GOVT OF) 0.5% SNR 20/09/46	JPY50000	0.01%	JP1300521G93
SUN HUNG KAI PROPERTY HKD		0.01%	HK0016000132
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-3:		0.01%	US91282CAB72
PVTPPL REGAL REXNORD CORP 6.3% DUE	02-15-2030/01-24-2	0.01%	US758750AE33
EDP SERVICIOS SAU 4.375%	4.375% 04/04/2032	0.01%	XS2699159351
HCA INC 5% DUE 03-15-2024		0.01%	US404119BN87
FRANCE GOVT OF 2.0%	2.0% 25/11/2032	0.01%	FR001400BKZ3
COMMONWEALTH BANK OF		0.01%	
KLEPIERRE		0.01%	FR0000121964
FNMA POOL #CA6902 2.0% DUE	09-01-2050	0.01%	US3140QEU424
HSBC HOLDINGS PLC 4.787%-FRN SNR	10/03/32 EUR	0.01%	XS2597114284
ROYAL GOLD INC COM USD0.01		0.01%	US7802871084
S&P GLOBAL INC 2.45%	03-01-2027	0.01%	US78409VBH69
UNITED STATES OF AMER TREAS NOTES	31/05/2027 2.625%	0.01%	US91282CET45
ENEL SPA		0.01%	IT0003128367
GERMANY(FED REP) 1.3% BDS 15/10/2027	EUR0.01	0.01%	DE0001141869
UK(GOVT OF) 4.25% SNR 07/06/32	GBP1000	0.01%	GB0004893086
UNITED STATES TREAS BDS WIT 1 7/8	08/15/41 1.75% DUE 0	0.01%	US912810TA60
PILBARA MINERALS LTD		0.01%	AU000000PLS0
NEWMARKET CORPORATION		0.01%	US6515871076
UNITED STATES OF AMER TREAS NOTES 4.0%	02-29-2028	0.01%	US91282CGP05
UNITED STATES OF AMER TREAS NOTES 2.25%	DUE 11-15-2025	0.01%	US912828M565
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029	EUR1000	0.01%	ES0000012F43
JAPAN POST HOLDINGS CO LTD		0.01%	JP3752900005
UNITED STATES OF AMER TREAS NOTES 3.625%	05-15-2026	0.01%	US91282CHB00
GENESIS ENERGY LTD		0.01%	NZGNEE0001S7
CAPITAL ONE FINL CORP 4.166%	05-09-2025	0.01%	US14040HCQ65
FRANCE(GOVT OF) 0% BDS 25/05/2032	EUR1'REGS	0.01%	FR0014007L00
JAPAN(GOVT OF) 0.005% SNR 20/03/2027	JPY	0.01%	JP1051511N46
UNITED STATES TREAS NTS 1.125%	DUE 02-28-2027	0.01%	US912828ZB95
UNITED STATES OF AMER TREAS NOTES	4.125% 05-31-2025	0.01%	US91282CHD65
UNITED STATES TREAS 2.375%	DUE 02-15-2042 REG	0.01%	US912810TF57
MORGAN STANLEY FIXED .79%	DUE 05-30-2025	0.01%	US61747YEA91
SCENTRE GROUP TR 4.75%-FRN GTD 24/09/80	USD	0.01%	USQ8053LAA28
JPMORGAN CHASE & CO 2.301% DUE	10-15-2025	0.01%	US46647PBF27
NATIONAL GRID		0.01%	GB00BDR05C01
UNITED STATES OF AMER TREAS NOTES 3.625	05-31-2028	0.01%	US91282CHE49
PVTPPL OPEN TEXT CORP 6.9% DUE	12-01-2027/12-01-2022	0.01%	US683715AF36
HK ELECTRIC INVESTMENTS LTD		0.01%	HK0000179108
CREDIT AGRICOLE SA 1.247% DUE 01-26-2027	BEO	0.01%	US22536PAH47

T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	0.01%	US87264ABD63
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.01%	ES00000120N0
UTD RENTALS N AMER 3.875% DUE 11-15-2027	0.01%	US911365BM59
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-2027	0.01%	US91282CFZ95
MONDELEZ INTL 2.25% DUE 09-19-2024	0.01%	US60920LAF13
GETLINK SE	0.01%	FR0010533075
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	0.01%	US446150BC73
MERCADOLIBRE INC	0.01%	US58733R1023
NORFOLK SOUTHERN CORP USD	0.01%	US6558441084
UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	0.01%	US9128286Z85
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% DUE 09-30-20	0.01%	US9128285C00
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.01%	FR0013407236
NEW ZEALAND (GOVT) 1.5% 15/05/2031	0.01%	NZGOVDT531C0
ORION OYJ	0.01%	FI0009014377
BARCLAYS PLC 5.501% DUE 08-09-2028	0.01%	US06738EBY05
JAPAN(GOVT OF) 0.2% SNR 20/12/27 JPY50000	0.01%	JP1051561P27
JAPAN (10 YEAR ISSUE) .1% 20/03/2031	0.01%	JP1103621M43
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	0.01%	US3132DWBB81
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.01%	GB00BL68HJ26
JAPAN (10 YR TBOND) .1% 20/06/2031	0.01%	JP1103631M74
PVTPL CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	0.01%	US16411QAP63
CANADIAN APARTMENT PROPERTIES REITS	0.01%	CA1349211054
JAPAN (10 YR TBOND) 0.2% .2% 20/06/2032	0.01%	JP1103671N74
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.01%	JP1051401K75
LCH_OIS CHASUS33 17/03/2053 GBP P 3.231% / R 1DSONIA 454	0.01%	
NEW TERMINAL FIN FRN SNR MTN 07/24 AUD10000	0.01%	AU3FN0036984
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	0.01%	US91282CCY57
SOCIETE GENERALE SA	0.01%	FR0000130809
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES OCT1	0.01%	US01F0306A11
COMCAST CORP NEW 3.375% DUE 08-15-2025	0.01%	US20030NBN03
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	0.01%	US912810TJ79
SEI INVESTMENTS COMPANY	0.01%	US7841171033
IDOL TRUST 2023-1 FRN M/BKD 11/2053 AUD 'A'	0.01%	AU3FN0079703
BLACKSTONE INC	0.01%	US09260D1072
AFRICAN DEV BK 4.75% 4.75% 06/03/2024	0.01%	AU3CB0213205
UNITED ENERGY DIST 3.85% GTD SNR 23/10/24 AUD	0.01%	AU3CB0247971
JPMORGAN CHASE & CO 5.299% 07-24-2029	0.01%	US46647PDU75
FNMA POOL #FS0434 2.5% 11-01-2051 BEO	0.01%	US3140XFPU97
REGION GROUP 3.9% SNR MTN 07/06/2024 AUD	0.01%	AU3CB0244861
COLES GROUP TREASU FRN GTD SNR MTN 08/2025 AUD	0.01%	AU3FN0055695
SPOTIFY TECHNOLOGY COM	0.01%	LU1778762911
AUSGRID FINANCE 3.75% GTD SNR 30/10/24 AUD	0.01%	AU3CB0248318
ONTARIO(PROVINCE OF) 4.25% 22/08/2024	0.01%	AU3CB0223402
PVTPL REGAL REXNORD CORP 6.05% DUE 04-15-2028/01-24-	0.01%	US758750AD59
INDONESIA GOVT TBOND 7.5% 15/04/2040	0.01%	IDG000014101
JAPAN 10 YEAR ISSUE .1% 20/09/2030	0.01%	JP1103601LA4
DP WORLD LIMITED 2.375% 25/09/2026	0.01%	XS1883878966
BLACKROCK INC 4.75% 05-25-2033	0.01%	US09247XAT81
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13	0.01%	US928668BE16
INTL FLAVORS&FRAG 1.8% SNR 25/09/26 EUR100000	0.01%	XS1843459782
SCENTRE GROUP	0.01%	AU000000SCG8
HEALTHPEAK PROPERTIES INC	0.01%	US42250P1030
LANDESKREDITBK WUERTT 4.25% 07/08/2025	0.01%	AU3CB0223097
UNITE GROUP PLC	0.01%	GB0006928617
FRAPORT AG	0.01%	DE0005773303
EUROPEAN INVESTMENT BANK 1.45% 25/01/2024	0.01%	AU3CB0265163
UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% C	0.01%	US91282CEN74
SEGRO PLC	0.01%	GB00B5Z1N188
MET LIFE GLOB FDG MTN FLTG 01/12/2025	0.01%	AU3FN0057451
NEW STH WALES TSY 1% GTD SNR 08/02/2024 AUD	0.01%	AU3CB0266484
PCCW LTD	0.01%	HK0008011667
ONEOK INC 6.1% DUE 11-15-2032 BEO	0.01%	US682680BG78
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	0.01%	US694308JT56
CVS CAREMARK CORP 4 DUE 12-05-2023	0.01%	US126650CC26
JAPAN (10 YR 0.1% .1% 20/03/2030	0.01%	JP1103581L42
NT Passive FX overlay 139% (Listed Property Portfolio)	0.01%	
PNC FINANCIAL SERVICES GROUP	0.01%	US6934751057
JAPAN(GOVT OF) 0.1% SNR 20/06/30 JPY50000	0.01%	JP1103591L73
JAPAN(GOVT OF) 0.7% SNR 20/12/51 JPY50000	0.01%	JP1300731N17
HOME DEPOT INC	0.01%	US4370761029
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.01%	US912810QC53
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.01%	FR0000571218

COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP	0.01% COL17CT03813
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.01% GB00BL68HH02
FEDERAL HOME LN MTG CORP SER 00K154 CL A2 4.35% 01-25-:	0.01% US3137H9UD90
FNMA POOL #CB0440 2.5% DUE 05-01-2051 REG	0.01% US3140QKP280
ASIAN DEVELOPMENT BANK 1.1% 15/08/2024	0.01% AU3CB0265726
MONDELEZ INTL INC 1.5% DUE 05-04-2025	0.01% US609207AU94
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1 REGS	0.01% FR0013131877
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES OCTO1	0.01% US01F0204A48
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.01% FR0011619436
AEGON BANK N.V. 3.375%-FRN GTD 28/06/30 EUR	0.01% XS2642546399
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.01% JP1051421L13
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	0.01% US912828ZT04
SHERWIN WILLIAMS COM	0.01% US8243481061
DTD 09/30/2019 1.625% DUE 09-30-2026 REG	0.01% US912828YG91
AT&T INC FIXED 1.6% DUE 05-19-2028	0.01% XS2180007549
FRANCE(GOVT OF) 0.0% 25/02/2026	0.01% FR0013508470
VICINITY CENTRES 2.6% GTD SNR 27/06/2025AUD	0.01% AU3CB0264505
SOCIETE GENERALE 6.447% DUE 01-12-2027	0.01% US83368TBQ04
Ardian Infrastructure	0.01%
BOOKING HOLDINGS INC 4.5% 11-15-2031	0.01% XS2555220941
HUBBELL INC	0.01% US4435106079
AIR NEW ZEALAND LTD	0.01% NZAIRE0001S2
WOOLWORTHS GROUP LIMITED 1.85% 20/05/2025	0.01% AU3CB0272219
CARGILL INC 3.875% 24/04/2030	0.01% XS2610788569
EVERSOURCE ENERGY 3.8% DUE 12-01-2023	0.01% US30040WAG33
UNITED STATES TREAS BDS 2% 11-15-2041	0.01% US912810TC27
UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	0.01% GB00BPDC1997
FHLMC GOLD POOL# Q41627 3.0% 07-01-2046	0.01% US3132WEYZ93
ABBVIE INC 4.05% DUE 11-21-2039 REG	0.01% US00287YCA55
PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	0.01% US29278GBA58
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	0.01% US11135FBL40
BRISBANE AIRPORT 3.1% SNR EMTN 30/06/26 AUD	0.01% AU3CB0272847
UNITED STATES TREAS NTS 2.375% 03-31-2029	0.01% US91282CEE75
AUTODESK INC	0.01% US0527691069
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	0.01% US912810QT88
FRANCE(GOVT OF) 1.25% SNR 25/05/2036 EUR1	0.01% FR0013154044
MIZUHO FINANCIAL GROUP INC	0.01% JP3885780001
LEGAL & GENERAL GROUP PLC	0.01% GB0005603997
British pound sterling	0.01%
A1 TOWERS HLDG 5.25% 13/07/2028	0.01% XS2644414125
AEROPORTS DE PARIS (ADP)	0.01% FR0010340141
ENEL FIN INTL NV FIXED 4.25% DUE 06-15-2025	0.01% USN30707AN87
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.01% CNE100003662
CAJA AHORROS BARCELONA 3.875% 17/02/2025	0.01% ES0414970204
FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BE	0.01% US3132A9T641
FRANCE(GOVT OF) 0.5% SNR 25/05/25 EUR1 REGS	0.01% FR0012517027
FNMA 2.5% 08-01-2051	0.01% US3140QLRC23
MONDELEZ INTL INC 0.25% 03-17-2028	0.01% XS2312722916
HEARTLAND GROUP HLNPV	0.01% NZHGHE0007S9
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRA	0.01%
PACIFIC GAS & ELEC CO 6.1% 01-15-2029	0.01% US694308KL02
RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR	0.01% XS2106056653
SNAM SPA	0.01% IT0003153415
DANSKE BANK A/S 4.75%-FRN 21/06/2030 EUR	0.01% XS2637421848
COOPERATIEVE MTN 4.233% 25/04/2029	0.01% XS2613658041
WASTE MANAGEMENT INC COM	0.01% US94106L1098
ING GROEP N.V. 4.75%-FRN SNR 23/05/34 EUR	0.01% XS2624977554
HYUNDAI CAPITAL AMERICA INC 5.8% 06-26-2025	0.01% US44891CCF86
BQE FED CRED MUT 4.375% SNR NPF 02/05/30EUR	0.01% FR001400HMF8
FRANCE(GOVT OF) 0.0% 25/11/2030	0.01% FR0013516549
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	0.01% US970648AM30
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	0.01% US912810QS06
WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	0.01% US91282CEB37
MIRVAC GROUP FIN LTD 2.6% 18/09/2029	0.01% AU3CB0278653
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01% AU000000WOW2
KBC GROEP NV 4.375% SNR 06/12/2031 EUR	0.01% BE0002951326
HSBC HLDGS PLC 6.8% 14/09/2031	0.01% XS2685873908
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	0.01% US912810RD28
PORTLAND GENERAL ELECTRIC COMPANY	0.01% US7365088472
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2051	0.01% US912810SS87
JAPAN(GOVT OF) 0.4% SNR 20/06/25 JPY50000	0.01% JP1103391F65
POSTS ITALIANE SPA	0.01% IT0003796171

UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	0.01% US91282CHK09
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000	0.01% GB00BDRHNP05
BNP PARIBAS NOMINEES	0.01%
FED HOME LN MTG 2.5% DUE 07-01-2050	0.01% US3133KJJW36
PROPERTY FOR INDUSTRY LTD	0.01% NZPFIE0001S5
ENGIE 4% SNR EMTN 11/01/2035 EUR	0.01% FR001400F1I9
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2051	0.01% US912810SP49
ENGIE 4.25% 06/09/2034	0.01% FR001400KHH8
AON PLC IE COM CL A	0.01% IE00BLP1HW54
PVTPL VAR ENERGI ASA 7.5% DUE 01-15-2028/11-15-2022	0.01% US92212WAD20
AROA BIOSURGERY LIMITED ORDINARY FULLY PAID	0.01% NZARXE0001S1
DTD 822 2.625% DUE 03-31-2025 REG	0.01% US9128284F40
CIP FUNDING PTY LT 3.026% SNR 16/12/2027AUD	0.01% AU3CB0285310
FNMA POOL #FS2020 4% 04-01-2049 BEO	0.01% US3140XHG687
SYNLAIT MILK LTD	0.01% NZSMLE0001S9
GERMANY FED REP 1.7% 1.7% 15/08/2032	0.01% DE0001102606
AKAMAI TECHNOLOGIES	0.01% US00971T1016
KON KPN NV 3.875% SNR MTN 03/07/31 EUR	0.01% XS2638080452
BQE FED CRED MUT 3.75% SNR EMTN 01/02/33EUR	0.01% FR001400EAY1
ITALY(REP OF) 3.5% SNR 01/03/2030 EUR1000	0.01% IT0005024234
LIBERTY GLOBAL INC	0.01% GB00B8W67662
S&P GLOBAL INC 2.7% 03-01-2029	0.01% US78409VBJ26
BPCE SR NON PFD VAR RT 1.652% DUE 10-06-2026	0.01% US05584KAH14
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000	0.01% GB00B24FF097
SIKA CAPITAL BV 3.75% GTD SNR 03/05/30 EUR	0.01% XS2616008970
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034	0.01% US025816DF35
MERCURY NZ LTD MTN 2.918% 17/11/2028	0.01% AU3CB0284677
UBS GROUP AG 2.125%-FR SNR EMTN 12/09/25 (0.01% CH0379268722
UK(GOVT OF) 3.25% BDS 31/01/33 GBP1000	0.01% GB00BMV7TC88
PVTPL ATHENE GLOBAL FDG 2.514% 03-08-2024	0.01% US04685A3J84
CITIBANK N A 5.803% 09-29-2028	0.01% US17325FBB31
FNMA POOL #BF0219 3.5% 09-01-2057 BEO	0.01% US3140FXG558
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	0.01% US912810RE01
BIONTECH SE	0.01% US09075V1026
CARSALES COM LTD	0.01% AU000000CAR3
NT Passive FX overlay 139% (ZMTSHO)	0.01%
Canadian dollar	0.01%
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-20	0.01% US3132DWFG33
JPMORGAN CHASE & .991% 28/04/2026	0.01% XS2335966631
FIRST SENTIER INVESTORS INFRASTRUCTURE INCOME FUND	0.01%
BRITISH TELECOM 2.75% GTD SNR 30/08/27 EUR	0.01% XS2496028502
VESTAS WIND SYSTEM	0.01% DK0061539921
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8800	0.01% US36179XX509
AVANGRID INC COM NPV	0.01% US05351W1036
RED ELECTRICA DE ES	0.01% ES0173093024
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.01%
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.01% US4592001014
INTL BUSINESS 3.45% DUE 02-19-2026	0.01% US459200JG74
FHLMC POOL #SD3302 2.0% 10-01-2051	0.01% US3132DQU381
RWE AG 4.125% SNR 13/02/35 EUR1000	0.01% XS2584685387
STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	0.01% AU3CB0278893
TOWER LIMITED	0.01% NZTWRE0011S2
JAPAN TBOND BDS 1.6% DUE 20/12/2033	0.01% JP1201471DC6
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	0.01% US912810SH23
FNMA POOL #CB0609 2.5% 05-01-2051 BEO	0.01% US3140QKVB11
ELECTRANET PTY LTD 2.4737% 15/12/2028 AUD	0.01% AU3CB0283034
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.01% GB00BFX0ZL78
RABOBANK NEDERLAND FIXED 4.655% DUE 08-22-2028	0.01% US74977SDR04
SUMITOMO ELECTRIC	0.01% JP3407400005
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.01%
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.01% GB00B52WS153
CUBESMART COM	0.01% US2296631094
WINTERSHALL DEA FI 0.84% GTD SNR 25/09/25 EUR	0.01% XS2054209833
UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	0.01% US912828Y958
BAYCURRENT CONSULT NPV	0.01% JP3835250006
FNMA POOL #FS1172 3% 11-01-2051 BEO	0.01% US3140XGJS98
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16	0.01% US65364UAS50
FREDDIE MAC POOL #SD2305 5.5% 02-01-2053	0.01% US3132DPR264
NSW ELECTRICITY 2.732% GTD SNR 23/04/29 AUD	0.01% AU3CB0279578
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.01% US912810QN19
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.01% US912810SF66
METLIFE INC	0.01% US59156R1086

ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.01% IT0001444378
HSBC HLDGS PLC 5.21% DUE 08-11-2028	0.01% US404280DG12
FNMA POOL #FM8535 4% 06-01-2048 BEO	0.01% US3140XCPV40
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883	0.01% US36179WXL70
PVTPL VERALTO CORP SR NT 5.35% 09-18-2028	0.01% US92338CAC73
FNMA POOL #FS2662 4.5% 07-01-2052 BEO	0.01% US3140XH5Y90
BNP PARIBAS 2.5%-FRN LT2 31/03/2032 EUR	0.01% FR0014009HA0
FHLMC POOL #SD3209 2.5% 04-01-2052	0.01% US3132DQR650
COUPANG INC COM CL A SHS ORD	0.01% US22266T1097
STOCKLAND	0.01% AU000000SGP0
CANADA(GOVT OF) 0.25% BDS 01/03/2026 CAD	0.01% CA135087L518
PACIFIC EDGE LTD NPV	0.01% NZPEBE0002S1
BNG BANK N.V. GOVT .75% 13/11/2023	0.01% AU3CB0272128
KREDITANSTALT FUR WIEDERAUFBAU 5% GTD MTN 19/03, MITSUBISHI ESTATE	0.01% AU0000KFWHXX0
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.01% JP3899600005
UK(GOVT OF) 0.5% BDS 31/01/2029 GBP1000	0.01% FR0013200813
FNMA POOL #FS4114 4.5% 03-01-2053 BEO	0.01% GB00BLPK7227
KOREA MIDLAND PWR CO 1.25% 09/08/2026	0.01% US3140XKSC57
GERMANY(FED REP) 0% SNR 15/02/2030 EUR0.01	0.01% XS2367816076
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	0.01% DE0001102499
GNMAII POOL #MA8100 4.0% 06-20-2052	0.01% US91282CHF14
UBS GROUP AG 2.875% 02/04/2032	0.01% US36179W7M44
NT Passive FX overlay 100% (Unlisted Property Portfolio B)	0.01% CH1174335740
LEASEPLAN CORP.NV 3.5% SNR 09/04/25 EUR100000	0.01%
FHLMC SR K-159 CL A2 VAR 07-25-2033	0.01% XS2155365641
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	0.01% US3137HAMB93
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029	0.01% US912810QZ49
FNMA 2% MBS 01/03/2051 USD'BR4393F' POOL#BR4393 2% DL	0.01% US91282CES61
UNITED STATES TREAS 2.75% 02-28-2025	0.01% US3140L23B77
SOCIETE GENERALE 6.25% SNR EMTN 22/06/33GBP	0.01% US9128283213
FNMA POOL #MA4045 2% 06-01-2040 BEO	0.01% FR001400ISF3
PVTPL MARS INC DEL 4.55% DUE 04-20-2028	0.01% US31418DP710
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-1 NATWEST MARKETS FLTG RT 23/08/2028	0.01% US571676AT26
E.ON SE	0.01% US912810SK51
WESTPAC BKG CORP FRN GTD SNR 05/25 AUD100000	0.01% AU3FN0080586
PVTPL ROCHE HLDGS INC 1.882% 03-08-2024	0.01% DE000ENAG999
GSK PLC	0.01% AU3FN0069209
VISTA GROUP INTERNATIONAL LTD	0.01% US771196BU52
CRODA INTL	0.01% GB00BN75WP63
NOS SGPS SA	0.01% NZVGLE0003S1
CHARTER HALL LWR P 2.656% GTD SNR 17/12/29 AUD	0.01% GB00BJFFLV09
GNMA SR 21-215 CL KA 2.5% 10-20-2049	0.01% PTZON0AM0006
DANFOSS FINANCE 2 4.125% GTD SNR 02/12/29 EUR	0.01% AU3CB0280956
NT Passive FX overlay 100% (Unlisted Infrastructure Portfolio)	0.01% US38383DY695
BOSTON SCIENTIFIC CORP COM USD	0.01% XS2628785466
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	0.01%
SHIMANO INC	0.01% US1011371077
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.01% US912810RT79
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.01% JP3358000002
JAPAN (20 YEAR ISSUE) 1.4% DUE 20/12/2042	0.01% GB00BTHH2R79
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	0.01% FR0000187635
VECTOR LIMITED	0.01% JP1201831P14
SERVICE CORPORATION INTERNATIONAL	0.01% US21871XAF69
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	0.01% NZVCTE000157
PERMANENT TSB GROU 6.625%-FRN SNR 25/04/28 EUR	0.01% US8175651046
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	0.01% US96950FAF18
UNITED STATES TREAS NTS 2.0% 04-30-2024	0.01% XS2611221032
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.01% US3140QKRY69
HALEON UK CAPITAL PLC 3.125% 03-24-2025	0.01% US912828X703
SINGAPORE GOVERNMENT 2.75% 01/03/2046	0.01% FR0011461037
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.01% US36264NAB01
BWP MANAGEMENT LTD 3.3% SNR MTN 10/04/2026 AUD	0.01% SG31A7000004
OTC DER CASH COLL REC FROM DEUTSCHE	0.01% FR0013250560
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.01% AU3CB0262350
INTERCONTINENTAL HOTELS GROUP PLC	0.01%
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	0.01% IT0005321325
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020 :	0.01% GB00BHJYC057
OTSUKA HLDGS CO NPV	0.01% US55903VBA08
FRANCE(GOVT OF) 0% BDS 25/11/2031 EUR1'REGS	0.01% US64952WDQ33
UNITED STATES TREAS NTS 3.875% 09-30-2029	0.01% JP3188220002
	0.01% FR0014002WK3
	0.01% US91282CFL00

UTD STATES TREAS 2.125% DUE 09-30-2024	0.01%	US9128282Y56
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	0.01%	FRO000571150
FRANCE(GOVT OF) .75% 25/02/2028	0.01%	FR001400AIN5
DBS GROUP HOLDINGS LTD	0.01%	SG1L01001701
FNMA POOL #FS1044 4% 10-01-2048 BEO	0.01%	US3140XGES44
UNITED STATES TREAS 2.25% DUE 10-31-2024	0.01%	US9128283D01
GERMANY(FED REP) 0% SNR 15/08/2026 EURO.01	0.01%	DE0001102408
PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 3.875% DUE 06-;	0.01%	US40052VAC81
SMBC AVIATION CAPI 5.45% GTD SNR 03/05/28 USD	0.01%	USG82296AG21
AMGEN INC FIXED 5.15% 03-02-2028	0.01%	US031162DP23
UNITED STATES T NOTE 3.0% 10-31-2025	0.01%	US9128285J52
REGENERON PHARMACEUTICALS INC	0.01%	US75886F1075
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COL	0.01%	
UNITED STATES TREAS NTS 2.375% 12-31-2024	0.01%	US9128283P31
ORBIA ADVANCE CORP S A B DE CV 1.875% DUE 05-11-2026	0.01%	USP7S81YAB11
DTD 06/30/2018 2.75% DUE 06-30-2025 REG	0.01%	US912828XZ81
BRAMBLES USA INC 4.125% GTD SNR 23/10/25USD	0.01%	USU10517AC12
EXPORT IMPORT BK KOREA NT 2.375% DUE 06-25-2024	0.01%	US302154CY36
CREDIT AGRICOLE HM 2.125%-FRN SNR 07/01/30 EUR	0.01%	FR001400CGA2
TEXAS INSTRUMENTS	0.01%	US8825081040
US TREAS BDS 4.375 DUE 05-15-2040 REG	0.01%	US912810QH41
MERCK & CO INC NEW 4.5% 05-17-2033	0.01%	US58933YBK01
GAMING AND LEISURE P COM	0.01%	US36467J1088
UNITED STATES TREAS NTS 1.25% DUE 08-31-2024 REG	0.01%	US912828YE44
TOYOTA MTR CORP .681% DUE 03-25-2024	0.01%	US892331AL39
AUSTRALIA & NEW 3.7% DUE 11-16-2025	0.01%	US05253JAL52
ARGOSY PROPERTY LIMITED	0.01%	NZARGE001057
UNITED STATES OF AMER TREAS NOTES 3.375% DUE 01-31-2021	0.01%	US91282CGH88
Omnis Capital Co-Investment	0.01%	
NATIONWIDE B/S 5.875%-FR PERP GBP1000'REGS	0.01%	XS2048709427
FUJICCO CO LTD	0.01%	JP3818700001
APT PIPELINES LIMITED RT 4.2% DUE 23/03/25	0.01%	USQ04578AD42
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	0.01%	US912810QQ40
FRANCE(GOVT OF) 1% SNR 25/11/2025 EUR1'REGS	0.01%	FR0012938116
PVTPL AKER BP ASA 6.0% 06-13-2033	0.01%	US00973RAM51
PROGRESS 2023-2 FRN M/BKD 07/2054 AUD 'A'	0.01%	AU3FN0080883
FHLMC UMBS 15Y FIXED 2.5% 08-01-2035	0.01%	US3133L7V795
UNITED STATES OF AMER TBOND 2.625% 01-31-2026	0.01%	US9128286A35
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029	0.01%	US91282CEV90
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	0.01%	US912810SN90
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	0.01%	US36179WNF13
FRANCE(GOVT OF) 0% BDS 25/02/2027 EUR1'REGS	0.01%	FR0014003513
MIZUHO FINL GROUP MTN 6.025% 28/08/2029	0.01%	XS2672744013
BUNZL PLC	0.01%	GB00B0744B38
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	0.01%	US91282CGZ86
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2041	0.01%	US912810TK43
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	0.01%	US91282CHT18
NEW YORK LIFE MTN 5.35% 19/09/2028	0.01%	AU3CB0302685
SANTANDER UK GROUP FLTG RT 6.833% DUE 11-21-2026	0.01%	US80281LAS43
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA6115 2.5%	0.01%	US3133KMYL35
FNMA POOL #FS2033 2% 06-01-2036 BEO	0.01%	US3140XHHK63
KILROY REALTY CORP	0.01%	US49427F1084
SILGAN HOLDINGS INC	0.01%	US8270481091
AMP Shopping Centre Fund	0.01%	
JAPAN(GOVT OF) 0.1% SNR 20/09/28 JPY50000	0.01%	JP1103521JA8
BNP PARIBAS 0.875%-FRN 11/07/2030 EUR	0.01%	FR0014007LK5
NATL AUSTRALIA BK 1.388% DUE 01-12-2025	0.01%	US6325C1D228
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030 EURO.01	0.01%	BE0000349580
EDP SERVICIOS 4.125% 4.125% 04/04/2029	0.01%	XS2699159278
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	0.01%	US20268JAG85
CITIGROUP INC 6.174% DUE 05-25-2034	0.01%	US17327CAR43
SKANDINAVISKA ENSKILDA BANKEN 3.7% DUE 06-09-2025	0.01%	USW8454EAR90
GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR	0.01%	DE0001102341
WI TREASURY SEC 2.875% DUE 08-15-2045 REG	0.01%	US912810RN00
SODEXO	0.01%	FR0000121220
FNMA POOL #BR3284 2.0% DUE 02-01-2051 REG	0.01%	US3140L1UJ23
SAGE GROUP	0.01%	GB00B8C3BL03
INGREDION INC COM USD 0.01	0.01%	US4571871023
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024EUR	0.01%	DE0001102358
GAIF BOND ISSUER 3.4% GTD SNR 30/09/2026USD	0.01%	USQ3958YAC77
JAPAN(GOVT OF) 2.5% SNR 20/03/38 JPY50000	0.01%	JP1300281845
FNMA POOL #FS3027 2.5% 12-01-2051 BEO	0.01%	US3140XJLH45

BEIGENE LTD	0.01%	US07725L1026
HCA INC 5.9% 06-01-2053	0.01%	US404119CR82
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	0.01%	US744573AU04
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	0.01%	US03522AAH32
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	0.01%	US92343VDY74
SKELLERUP HOLDINGS LIMITED	0.01%	NZSKXE0001S8
NT Passive FX overlay 139% (ZMTHSR)	0.01%	
EIFFAGE INC	0.01%	FR0000130452
ORIENTAL LAND CO LTD	0.01%	JP3198900007
LCH_OIS CHASUS33 03/08/2025 GBP P 1DSONIA / R 5.575% 471	0.01%	
ROTHESAY LIFE PLC 8% SUB 30/10/2025 GBP100000	0.01%	XS1312953596
L'OREAL	0.01%	FR0000120321
ASSA ABLOY 4.125% 13/09/2035	0.01%	XS2678191904
VOLVO TREASURY AB 2.625% GTD SNR 20/02/26 EUR	0.01%	XS2534276717
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	0.01%	US912810SR05
DEERE JOHN CAP 4.75% DUE 06-08-2026	0.01%	US24422EWX39
UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	0.01%	GB00B00NY175
FEDERAL HOME LN MTG CORP TRANCHE 00275 4.5% 12-25-20:	0.01%	US3137HAML75
HOST HOTELS & RESORTS INC	0.01%	US44107P1049
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	0.01%	US775109QH22
NATIONAL GRID NA 4.151% SNR 12/09/2027 EUR	0.01%	XS2680745119
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	0.01%	US91282CFJ53
FNMA POOL #AS7843 3% 09-01-2036 BEO	0.01%	US3138WHWD01
STANDARD CHARTERED PLC 7.767% 11-16-2028	0.01%	USG84228FL77
KSL Capital Partners	0.01%	
TESCO ORD	0.01%	GB00BLGZ9862
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DI	0.01%	US912810QE10
UK(GOVT OF) 5% SNR 07/03/2025 GBP1000	0.01%	GB0030880693
FNMA POOL #BR0948 2.0% DUE 04-01-2051 REG	0.01%	US3140KYBS24
ARVIDA GROUP LIMITED	0.01%	NZARVE000155
KOREA NATIONAL OIL 0.875% SNR MTN 05/10/25 USD	0.01%	US50066RAM88
ATHORA HOLDG LTD 6.625% SNR 16/06/2028 EUR	0.01%	XS2628821790
UK TSY 2.75% 07/09/2024	0.01%	GB00BHFH458
PUBLIC STORAGE	0.01%	US74460D1090
HAMMERSON IRELAND 1.75% 03/06/2027	0.01%	XS2344772426
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	0.01%	XS1023626671
BANQUE POPULAIRE CAISSE D'EPARGNE 5.75% 01/06/33	0.01%	FR001400I7P8
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 I	0.01%	US912810QK79
REPSOL SA	0.01%	ES0173516115
FORTINET INC COM	0.01%	US34959E1091
NEW ZEALAND (GOVT) 2.75% 15/05/2051	0.01%	NZGOVDT551C8
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE	0.01%	US35805BAC28
UK(GOVT OF) 4.25% SNR 07/03/36 GBP1000	0.01%	GB0032452392
WELLS FARGO & COMPANY 5.574% 07-25-2029	0.01%	US95000U3E14
VERIZON COMMUNICATIONS 1.45% 03-20-2026	0.01%	US92343VGG32
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	0.01%	US87927VAV09
UTD O/S BANK 0.01%-FRN GTD 01/12/27 EUR	0.01%	XS2264978623
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO	0.01%	US100743AM53
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	0.01%	US912810QD37
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	0.01%	US912810SC36
MCDONALDS CORP 4.25% 07/03/2035	0.01%	XS2595417945
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
FNMA POOL #FM9027 2.5% 10-01-2051 BEO	0.01%	US3140XDA556
JAPAN(GOVT OF) 0.1% SNR 20/06/28 JPY50000	0.01%	JP1103511J74
COOPERATIEVE RABOBANK 1.004% 09-24-2026	0.01%	US74977SDJ87
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 1.2% DUE 0	0.01%	US82620KAZ66
NETHERLANDS KING 5.5% SNR 15/01/28 EUR1'REGS	0.01%	NL0000102317
POLAND(REP OF) 1.75% BDS 25/04/32 PLN1000	0.01%	PL0000113783
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	0.01%	US912810RM27
NESTLE HOLDINGS INC 5.25% 03-13-2026	0.01%	USU64106CD47
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	0.01%	FR0011962398
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	0.01%	US912810RP57
FNMA POOL #FM6887 2.5% 05-01-2051 BEO	0.01%	US3140XAUM20
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-204:	0.01%	US912810TQ13
PVTPL STANDARD CHARTERED PLC 2.608% 01-12-2028	0.01%	US853254CG39
FIRST INDUSTRIAL REALTY TRUST	0.01%	US32054K1034
FEDERAL HOME LN MTG CORP POOL #RA5052 2%04-01-2051 BI	0.01%	US3133KLTH05
BNP PARIBAS FIXED 6.625% DUE 12-31-2049	0.01%	USF1R15XK938
ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.01%	IT0003256820
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.01%	AU000000ANZ3
IBERDROLA FINANZAS 3.125% 22/11/2028	0.01%	XS2558916693

BCO DE SABADELL 5.375%-FRN LT2 12/12/28 EUR	0.01%	XS1918887156
AMERICAN ELECTRIC POWER COMPANY INC	0.01%	US0255371017
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 F	0.01%	US912810TH14
GERMANY(FED REP) 0.25% SNR 15/08/28 EUR0.01	0.01%	DE0001102457
FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	0.01%	US3140QFB322
EVERSOURCE ENERGY 4.2% DUE 06-27-2024	0.01%	US30040WAS70
CANADA GOVT BD 1.5% 01/06/2026	0.01%	CA135087E679
UTD STATES TREAS FIXED .5% DUE 06-30-2027	0.01%	US912828ZV59
JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.01%	JP1201691K75
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	0.01%	US958254AD64
ITALY(REP OF) 5.25% BTP 1/11/2029 EUR0.01	0.01%	IT0001278511
BUONI POLIENNALI DEL TES 2.00% 01/02/28	0.01%	IT0005323032
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	0.01%	FR0010070060
NIBC BANK NV 6.375% SNR NPF 01/12/25 EUR	0.01%	XS2630448434
ESTEE LAUDER COMPANIES	0.01%	US5184391044
New Zealand Dollar Custodial Account – MITNZ Unlisted Proper	0.01%	
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026	0.01%	US25160PAJ66
CAPITALAND INVE NPV	0.01%	SGXE62145532
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	0.01%	US912810SD19
AIR PROD & CHEMS INC COM USD	0.01%	US0091581068
JAPAN(GOVT OF) 1.1% SNR 20/03/43 JPY50000	0.01%	JP1201841P46
CANADA(GOVT OF) 0.25% BDS 01/04/2024 CAD1	0.01%	CA135087L690
JPMORGAN CHASE & CO 3.702% 05-06-2030	0.01%	US46647PBD78
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	0.01%	US912810RC45
BRITISH TELECOM 4.25% GTD SNR 06/01/33 EUR	0.01%	XS2675225531
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	0.01%	FR0010371401
I-Squared capital Co-Investment	0.01%	
MORGAN STANLEY 2.484% 09-16-2036	0.01%	US61747YEF88
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.01%	ES00000124H4
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES OC	0.01%	US01F0324A92
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.01%	JP1300371C98
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	0.01%	GB00BL6C7720
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.01%	ES00000128P8
KBC BANK NV MTN 3.125% 22/02/2027	0.01%	BE0002924059
UK(GOVT OF) 1% BDS 31/01/2032 GBP1000	0.01%	GB00BM8Z2T38
GERMANY(FEDERAL REPUBLIC) 0.0% 10/10/2025	0.01%	DE0001141828
INTERCONTL HOTELS 3.75% GTD SNR 14/08/25GBP	0.01%	XS1275957121
NATIONALE-NEDERLAN MTN 3.25% 28/05/2027	0.01%	NL0015001BV1
HSBC HOLDINGS PLC 4.856%-FRN 23/05/33 EUR1000	0.01%	XS2621539910
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	0.01%	US912810RZ30
GEORGIA PWR CO 4.95% 05-17-2033	0.01%	US373334KT78
UNICREDIT SPA 5.85%-FRN 15/11/2027 EUR	0.01%	XS2555420103
JAPAN (20 YR TBOND 0.9% .9% 20/06/2042	0.01%	JP1201811N77
TERADYNE INC	0.01%	US8807701029
DEUTSCHE BANK AG 5.625%-FRN LT2 19/05/31EUR	0.01%	DE000DL19VB0
BROADCOM CORP COM	0.01%	US11135F1012
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	0.01%	US912810SA79
LG ENERGY SOLUTION LTD 5.625% 09-25-2026	0.01%	USY555CGAA01
GERMANY(FED REP) 0% SNR 10/04/26 EUR0.01'183	0.01%	DE0001141836
SPAIN(KINGDOM OF) 6% SNR 31/01/2029 EUR0.01	0.01%	ES0000011868
MEDIATEK INC	0.01%	TW0002454006
FNMA POOL #FM3801 3.5% 12-01-2046 BEO	0.01%	US3140X7GK92
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25 EUR1000	0.01%	ES00000122E5
FNMA POOL #MA4204 2% 12-01-2040 BEO	0.01%	US31418DU678
FNMA POOL #BQ7737 2.0% 03-01-2051	0.01%	US3140KTS304
DANSKE BANK A/S 4.625% 13/04/2027	0.01%	XS2586741543
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO	0.01%	US46115HBU05
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO	0.01%	US210518DP81
DTD 832 2.875% DUE 05-31-2025 REG	0.01%	US9128284R87
UNITED STATES TREAS BDS 3.375 05-15-2044REG	0.01%	US912810RG58
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.01%	GB00B3KJDS62
VISA INC 1.5% 15/06/2026	0.01%	XS2479941499
NEXTERA ENERGY INC	0.01%	US65339F1012
UNITED RENTALS INC	0.01%	US9113631090
UNITED STATES TREAS NTS 3.625% 12-31-2029	0.01%	US91282CGB19
GERMANY(FED REP) 0.5% SNR 15/02/2028 EUR0.01	0.01%	DE0001102440
FHLMC SUPER 30Y FIXED POOL #SD1090 2% DUE 04-01-2052 R	0.01%	US3132DNF736
SVENSKA HANDELSBKN 1% SNR EMTN 15/04/2025 EUR	0.01%	XS2156510021
UNITED STATES TREAS NTS 2.75% DUE 08-31-2025 REG	0.01%	US9128284Z04
NEW ZEALAND(GOVT) 1.75% SNR 15/05/2041 NZD	0.01%	NZGOVDT541C9
GERMANY(FED REP) 4% SNR 04/01/2037 EUR0.01	0.01%	DE0001135275

KBC GROUP NV 1.625% 18/09/2029	0.01%	BE0002290592
ALLSTATE CORP 5.25% DUE 03-30-2033	0.01%	US020002BK68
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	0.01%	US694308KH99
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	0.01%	US87264ABL89
SK ON CO LTD 5.375% GTD SNR 11/05/26 USD	0.01%	XS2612749908
SK HYNIX INC 6.25% DUE 01-17-2026	0.01%	USY8085FBJ85
ORACLE CORP 3.6% DUE 04-01-2040 REG	0.01%	US68389XBW48
BNP PARIBAS 3.625% SNR NPF 01/09/29 EUR	0.01%	FR001400CFW8
ALIBABA GROUP HOLDING LTD	0.01%	KYG017191142
M&G PLC 6.5%-FRN LT2 20/10/2048 USD	0.01%	XS1888930150
PROLOGIS EURO FIN BDS 24/05/2033 EUR 'REGS'	0.01%	XS2625194811
BONOS Y OBLIG DEL ESTAD 2.15% 144A 31/10/25	0.01%	ES00000127G9
PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/09-02-20	0.01%	US23636TAD28
FNMA POOL #FS2715 3.5% DUE 04-01-2052 REG	0.01%	US3140XJAR46
SPAIN(KINGDOM OF) 2.8% 31/05/2026	0.01%	ES0000012L29
ORACLE CORP 5.55% 02-06-2053	0.01%	US68389XCQ60
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.01%	JP1103351E98
ITALY(REP OF) 3.4% BDS 01/04/2028 EUR1000	0.01%	IT0005521981
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC	0.01%	US11272BAA17
SOCIETE GENERALE 5% MTN 24/01/29 AUD200000	0.01%	XS1555090403
JAPAN (20 YEAR ISSUE) .5% 20/12/2040	0.01%	JP1201751M13
SABRA HEALTHCARE REIT INC	0.01%	US78573L1061
MEIJI HOLDINGS CO NPV	0.01%	JP3918000005
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	0.01%	US059165EP12
UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	0.01%	GB00BMGR2809
NYKREDIT REALKREDI 1.375% SNR 12/07/2027EUR	0.01%	DK0030506886
ONEOK INC 5.8% 11-01-2030	0.01%	US682680BK80
GNMA REMIC SER 2014-012 CL ZB 3.0% 01-16-2044	0.01%	US38378PE790
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.01%	AU0000187528
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	0.01%	US87927VAR96
KOREA(REPUBLIC OF) 3% SNR 10/09/2024 KRW10000	0.01%	KR103502G495
UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-20;	0.01%	US912828ZF00
FRANCE(GOVT OF) 2.5% 24/09/2026	0.01%	FR001400FYQ4
DBS BANK LTD 0.375%-FRN GTD 21/11/24 EUR	0.01%	XS1720526737
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	0.01%	US05971KAA79
NATWEST GROUP PLC 5.847% DUE 03-02-2027	0.01%	US639057AJ71
SIEMENS AG NPV EUR	0.01%	DE0007236101
GERMANY(FEDERAL REPUBLIC) 0.2% NTS EUR1000 14/06/2024	0.01%	DE0001104883
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.01%	IT0005274805
ITALY(REP OF) 4% SNR 01/02/37 EUR1000'18'	0.01%	IT0003934657
BLACKROCK INC NT 2.1% 02-25-2032	0.01%	US09247XAS09
UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.01%	GB00B6460505
SOCIETE GENERALE MEDIUM TERM NTS 3.875% 03-28-2024	0.01%	US83368TAT51
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	0.01%	US958102AQ89
ENCANA CORP 6.5% DUE 02-01-2038	0.01%	US292505AG96
ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	0.01%	US78013XZU52
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.01%	AU000XCLWAI8
BARCLAYS PLC 5.2% DUE 05-12-2026	0.01%	US06738EAP07
APARTMENT INCOME R COM	0.01%	US03750L1098
VERTEX PHARMACEUTICALS INC	0.01%	US92532F1003
UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	0.01%	GB00BMBL1G81
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.01%	ES0000012J15
UTD STATES TREAS 1.75% DUE 12-31-2026	0.01%	US912828YX25
OTP BANK NYRT MTN 6.125% 05/10/2027	0.01%	XS2698603326
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.01%	JP1201671K12
SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
BNP PARIBAS 3.599% SNR NPF 28/02/24 AUD	0.01%	FR0013405362
DEMETER (SWISS RE) 5.75% 15/08/2050	0.01%	XS1261170515
ABN AMRO BANK N.V. 4.375%-FRN PERP EUR100000	0.01%	XS2131567138
NORDEA BK ABP MED .625% DUE 05-24-2024	0.01%	US65559D2C22
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/21	0.01%	NL0009446418
MACQUARIE BK LTD SR MEDIUM TERM NTS BOOK2.3% 01-22-21	0.01%	US55608RBE99
UTD STATES TREAS 1.375% DUE 08-31-2026	0.01%	US912828YD60
FNMA POOL #FS3621 2.5% 11-01-2051 BEO	0.01%	US3140XKAX86
FNMA POOL #CB1146 3% DUE 07-01-2051 REG	0.01%	US3140QLHY52
UNITEDHEALTH GROUP INC 5.05% 04-15-2053	0.01%	US91324PEW86
CITIGROUP INC 3.29% 03-17-2026	0.01%	US172967NL16
JAPAN(GOVT OF) 1.7% SNR 20/09/33 JPY50000	0.01%	JP1201461D98
MALAYSIA (GOVT OF) 2.632% GTD 15/04/2031MYR	0.01%	MYBMO2000028
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE C	0.01%	US88240TAA97
BCO COM PORTUGUES 1.125%-FRN SNR 12/02/27 EUR	0.01%	PTBCPHOM0066
GERMANY(FED REP) 0.5% SNR 15/02/2026 EURO.01	0.01%	DE0001102390

UNITED STATES OF AMER TREAS BILLS 0.0% DUE 10-19-2023	0.01%	US912797FB88
DEUTSCHE BANK AG 1.875%-FRN 23/02/2028 EUR	0.01%	DE000DL19WL7
SHINHAN BANK 1% EMTN 15/10/24 EUR100000	0.01%	XS2058731717
ENEL FINANCE INTL NV 12/07/2028 1.875% 07-12-2028	0.01%	USN30706VD93
BOOKING HOLDINGS INC 4.0% 11-15-2026	0.01%	XS2555218291
WAREHOUSES DE PAUWNPV	0.01%	BE0974349814
JAPAN POST BANK CO LTD	0.01%	JP3946750001
DERWENT LONDON PLC	0.01%	GB0002652740
LCH_OIS CHASUS33 14/02/2052 GBP P 1.211% / R 1DSONIA 400	0.01%	
TOKIO MARINE HOLDINGS INC	0.01%	JP3910660004
JAPAN(GOVT OF) 2.1% SNR 20/12/30 JPY50000	0.01%	JP1201231AC0
LA MONDIALE 5.875%-FRN SUB 26/01/47 USD	0.01%	XS1556395710
AUSTRALIAN GOVT .25% 21/11/2025	0.01%	AU0000095457
NIPPON BUILDING FUND INC	0.01%	JP3027670003
GOODMAN GROUP NPV	0.01%	AU000000GMG2
WESTPAC BKG CORP 4.322% DUE 11-23-2031	0.01%	US961214DF70
CAMPBELL SOUP CO USD	0.01%	US1344291091
AT&T INC FIXED 2.9% DUE 12-04-2026	0.01%	XS1879223565
JAPAN(GOVT OF) 1.9% BDS 20/06/31 JPY100000	0.01%	JP1201281B64
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK O	0.01%	
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	0.01%	ES00000123C7
ITALY(REP OF) 1.65% SNR 01/12/30 EUR1000	0.01%	IT0005413171
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	0.01%	US912810RV26
E.ON INTERNATIONAL 6.375% GTD SNR 07/06/32 GBP	0.01%	XS0148579666
BONOS Y OBLIG DEL 144A 2.55% 2.55% 31/10/2032	0.01%	ES0000012K61
GNMAII POOL #MA6282 2.5% DUE 11-20-2049 REG	0.01%	US36179U6T42
FNMA POOL #BF0202 4.5% 01-01-2051 BEO	0.01%	US3140FXGL08
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-21	0.01%	US912810QX90
SHURGARD SELF STORAGE EUROPE SARL	0.01%	GG00BQZCBZ44
VOLKSWAGEN FIN MTN 5.5% 07/12/2026	0.01%	XS2562941927
MERCEDES-BENZ GROUP AG	0.01%	DE0007100000
PROGRESSIVE CORP	0.01%	US7433151039
WESTPAC BANKING CORPORATION	0.01%	AU000000WBC1
AUTOSTRAD PER L'ITALIA 1.875% 04/11/2025	0.01%	XS1316569638
WATERS CORPORATION	0.01%	US9418481035
BARCLAYS PLC 1.375%-FRN SNR 24/01/26 EUR	0.01%	XS1757394322
BANK AMER CORP 3.248% DUE 10-21-2027	0.01%	US06051GGA13
JAPAN 1% BDS 20/12/2035 JPY50000 '155'	0.01%	JP1201551FC0
JAPAN(GOVT OF) 1.5% SNR 20/06/34 JPY50000	0.01%	JP1201491E67
FNMA POOL #FS1386 3% 10-01-2051 BEO	0.01%	US3140XGRG68
GERMANY(FED REP) 0.25% SNR 15/02/27 EURO.01	0.01%	DE0001102416
CK ASSET HOLDINGS HK	0.01%	KYG2177B1014
JAPAN 20 YEARS .4% 20/06/2040	0.01%	JP1201731L76
FNMA POOL #BF0264 3.5% 05-01-2058 BEO	0.01%	US3140FXJJ25
AISIN SEIKI CO LTD	0.01%	JP3102000001
GERMANY(FED REP) 1.25% SNR 15/08/48 EURO.01	0.01%	DE0001102432
LEGAL & GENERAL GP 5.25%-FRN LT2 21/03/47 USD	0.01%	XS1580239207
TARGA RES CORP 6.5% DUE 02-15-2053	0.01%	US87612GAD34
GERMANY(FED REP) 0% SNR 15/02/2031 EURO.01	0.01%	DE0001102531
JAPAN(GOVT OF) 0.4% SNR 20/09/40 JPY50000	0.01%	JP1201741LA9
CELANESE US HLDGS 4.777% 19/07/2026	0.01%	XS2497520705
HEATHROW FUNDING 2.75% SNR 13/10/31 GBP1000	0.01%	XS2243322976
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15	0.01%	US912810QU51
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	0.01%	US071813CL19
BUNDESREPUB. DEUTSCHLAN 2.5% BDS 04/07/2044 EUR	0.01%	DE0001135481
FNMA POOL #AC8765 5.5% 01-01-2040 BEO	0.01%	US31417VW330
WABTEC CORP	0.01%	US9297401088
132344773 IRS CBA NZD 240525 RFXD 5.45 PFLT 3ZBSW	0.01%	DU1323447737
Income Due - USD	0.01%	
FEDERAL HOME LN MTG CORP 2% 12-01-2041	0.01%	US3133KTYL87
UK(GOVT OF) 4.25% SNR 07/12/27 GBP1000	0.01%	GB00B16NNR78
BQE FED CRED MUT 0.625% SNR NPF 19/11/27EUR	0.01%	FR0014007PV3
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24 EUR1000	0.01%	ES00000126B2
JAPAN TBOND 1.2% 20/03/2035	0.01%	JP1201521F37
COMPUTERSHARE LTD	0.01%	AU000000CPU5
REALTY INCOME CORP 4.875% 07-06-2030	0.01%	XS2644969425
VULCAN STEEL AUSTRALIA PTY LTD	0.01%	AU0000181984
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028 EUR1000	0.01%	ES0000012B39
WMGUI2 Cash Sub-Acct	0.01%	
GERMANY(FEDERAL REPUBLIC) 0.0% 15/08/2031	0.01%	DE0001102564
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
SOIETE GENERALE 4.351% DUE 06-13-2025	0.01%	US83368TBN72

SHENG SIONG GROUP LTD	0.01%	SG2D54973185
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	0.01%	US785592AV86
POLAND(REP OF) 3.75% BDS 25/05/27 PLN1000	0.01%	PL0000114393
BANK AMER CORP 3.974% 02-07-2030	0.01%	US06051GHQ55
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/29 AUD1000	0.01%	AU000XCLWAX7
TE CONNECTIVITY LTD	0.01%	CH0102993182
WATTS WATER TECHNOLOGIES INC	0.01%	US9427491025
UK(GOVT OF) 1.25% SNR 22/10/41 GBP1000	0.01%	GB00BJQWYH73
JAPAN(GOVT OF) 1.4% SNR 20/09/34 JPY50000	0.01%	JP1201501E99
ITALY(REP OF) 3.75% SNR 01/09/24 EUR1000	0.01%	IT0005001547
NEW MOUNTAIN FINANCE CORP	0.01%	US6475511001
SK HYNIX INC 1.5% 01-19-2026	0.01%	USY8085FBA76
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32 EUR1000	0.01%	ES0000012411
PVTPL KBC GROUP NV 6.324% 09-21-2034	0.01%	US48241FAC86
POPULAR INC COM USD6 POST REV SPLIT	0.01%	PR7331747001
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050	0.01%	US3133KKND71
STRIDE STAPLED GRP NPV UNITS	0.01%	NZSPGE000152
LAND SEC.CAP.MKTS. 4.875%-VAR NTS 15/09/34 GBP	0.01%	XS2597544290
CANADA(GOVT OF) 0.5% SNR 01/12/30 CAD1'L443	0.01%	CA135087L443
ROBLOX CORPORATION COM CL A ORD SHS	0.01%	US7710491033
CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2	0.01%	US13607HVE97
ITALY(REP OF) 2.5% BDS 01/12/24 EUR1000	0.01%	IT0005045270
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	0.01%	US912810QW18
AMGEN INC FIXED 3.15% 02-21-2040	0.01%	US031162CR97
MAPLETREE INDUSTRIAL TRUST	0.01%	SG2C32962814
FHLMC POOL #QC7206 1.5% 09-01-2051	0.01%	US3133ASAF03
PENTAIR PLC COM	0.01%	IE00BLS09M33
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	0.01%	US912810PW27
INTERCONTL HOTELS 1.625% GTD SNR 08/10/24 EUR	0.01%	XS2240494471
FNMA POOL #FM8597 1.5% 09-01-2051 BEO	0.01%	US3140XCRT75
FRANCE(GOVT OF) 0% SNR 25/02/2024 EUR1'REGS	0.01%	FR0014001N46
FEDERAL HOME LN MTG CORP POOL #QC9119 3%DUE 10-01-20	0.01%	US3133AUDY11
GERMANY(FED REP) 2.1% BDS 15/11/2029 EUR0.01	0.01%	DE0001102622
GNMAII POOL #MA5077 3.5% DUE 03-20-2048	0.01%	US36179TUA14
KERRY GROUP PLC-A	0.01%	IE0004906560
CREDIT AGRICOLE SA 5.75%-FRN 29/11/2027 GBP	0.01%	FR001400E920
BARCLAYS PLC 4.918%-FRN SNR 08/08/30 EUR	0.01%	XS2662538425
DEUTSCHE TELEKOM I 1.5% GTD SNR 03/04/2028 EUR	0.01%	XS1382791975
SPAIN(KINGDOM OF) 0.7% SNR 30/04/2032 EUR1000	0.01%	ES0000012K20
PVTPL SEALED AIR CORP 1.573% 10-15-2026	0.01%	US81211KAZ30
PVTPL ASHTEAD CAPITAL INC 1.5% 08-12-2026	0.01%	US045054AN37
SPAIN(KINGDOM OF) 1.6% SNR 30/04/2025 EUR1000	0.01%	ES00000126Z1
FRANCE(GOVT OF) 1.75% SNR 25/06/2039 EUR1	0.01%	FR0013234333
FERGUSON PLC NEW ORD GBP 0.10	0.01%	JE00BJVNSS43
FHLMC POOL#RA8307 6.0% 12-01-2052	0.01%	US3133KQGQ38
UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	0.01%	US912810RB61
ITALY(REP OF) 5% SNR 01/08/2034 EUR1000'9	0.01%	IT0003535157
NATWEST GROUP PLC ORD	0.01%	GB00BM8PIY71
UK(GOVT OF) 3.75% GILT 22/07/52 GBP	0.01%	GB00B6RNH572
PVTPL EAST OHIO GAS CO 2.0% 06-15-2030	0.01%	US27409LAC72
BANK HAPOALIM LTD	0.01%	IL0006625771
TELEKOM AUSTRIA AG	0.01%	AT0000720008
ANSYS INC	0.01%	US03662Q1058
SSE PLC 2.875% SNR 01/08/2029 EUR	0.01%	XS2510903862
PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029	0.01%	US22535WAJ62
ITALY(REP OF) 2% SNR 01/12/2025 EUR1000	0.01%	IT0005127086
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	0.01%	NL0010733424
IDEX CORP	0.01%	US45167R1041
FNMA POOL #MA4468 3.5% 11-01-2051 BEO	0.01%	US31418D6E75
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025	0.01%	DE0001102374
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.01%	IT0004923998
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60 EUR1	0.01%	FR0010870956
JAPAN(GOVT OF) 0.4% SNR 20/06/49 JPY50000	0.01%	JP1300631K78
AUSTRALIA(CMNWLTH) 0.25% SNR 21/11/24 AUD1000	0.01%	AU0000083768
FNMA POOL #FM2612 3.5% 05-01-2049 BEO	0.01%	US3140X53W14
JAPAN(GOVT OF) 2.2% SNR 20/03/51 JPY50000	0.01%	JP1400041B55
ASSA ABLOY AB 3.875% 13/09/2030	0.01%	XS2678226114
APPLIED MATERIALS US	0.01%	US0382221051
AIB GROUP PLC 2.875%-FRN LT2 30/05/31 EUR	0.01%	XS2230399441
BANK AMER CORP 2.482% 09-21-2036	0.01%	US06051GKCC23
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025 EURO.01	0.01%	BE0000334434
Colombian peso	0.01%	

SPAIN(KINGDOM OF) 3.15% BDS 30/04/33	EUR1000	0.01%	ES0000012L52
HOME DEPOT INC 4.95% DUE 09-15-2052	BEO	0.01%	US437076CT73
ITALY(REP OF) 2.65% BDS 01/12/27	EUR1000	0.01%	IT0005500068
BONOS Y 0.0% 31/01/2025		0.01%	ES0000012F92
FRANCE(GOVT OF) 0% BDS 25/02/2025	EUR1'REGS	0.01%	FR0014007TY9
SOUTHN CAL GAS CO FIXED 6.35% DUE	11-15-2052	0.01%	US842434CX83
CASEY'S GENERAL STORES INC		0.01%	US1475281036
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026	EUR1000	0.01%	ES00000128H5
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
PVTPL CREDIT AGRICOLE SA 5.514%	07-05-2033	0.01%	US22534PAG81
SEKISUI HOUSE		0.01%	JP3420600003
CANADA(GOVT OF) 1.25% BDS 01/03/2027	CAD	0.01%	CA135087M847
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
FNMA POOL #CB4917 5.5% 10-01-2052	BEO	0.01%	US3140QQPB54
ITALY(REP OF) 3% SNR 01/08/2029	EUR1000	0.01%	IT0005365165
TRANE TECHNOLOGIES FING LTD 2.25%	03-03-2033	0.01%	US892938AA96
CANADA GOVT 1.5% 01/12/2031		0.01%	CA135087N266
ESSILORLUXOTTICA		0.01%	FR0000121667
MERCK & CO INC 1.875% SNR 15/10/2026	EUR	0.01%	XS1028941117
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE	20/03/2024	0.01%	JP1103331E36
BANK OF IRELAND GR 1.875%-FRN SNR	05/06/26 EUR	0.01%	XS2465984289
CSL FIN PLC GTD SR NT 144A 3.85%	04-27-2027	0.01%	US12661PAA75
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50	EUR1	0.01%	FR0013404969
AUTOSTRAD 4.75% SUST/LKD 24/01/31	EUR	0.01%	XS2579897633
GERMANY(FED REP) 4.75% GTD SNR 04/07/40	EUR	0.01%	DE0001135366
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
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
AMADA CO LTD		0.01%	JP3122800000
BANCO SANTANDER MEXICO 5.375% DUE	04-17-2025	0.01%	USP1507SAH06
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027	EURO.01	0.01%	BE0000341504
GODADDY INC		0.01%	US3802371076
FNMA POOL #FM9485 2.5% 11-01-2040	BEO	0.01%	US3140XDRF54
NATL AUSTRALIA BK 6.322% 03/08/2032		0.01%	AU3CB0291284
UNITED STATES OF AMER TREAS BONDS DTD	02/15/2015 2.5%	0.01%	US912810RK60
GERMANY(FED REP) 0.5% SNR 15/08/2027	EURO.01	0.01%	DE0001102424
GERMANY(FEDERAL) 0.0% 09/10/2026		0.01%	DE0001141844
NRW BANK 0.25% GTD SNR 26/01/32	EUR	0.01%	DE000NWB0AQ0
KON KPN NV 0.875% SNR MTN 15/11/33	EUR	0.01%	XS2406890066
GERMANY(FED REP) 5.5% SNR 04/01/2031	EURO.01	0.01%	DE0001135176
STARBUCKS CORP		0.01%	US8552441094
BENDIGO & ADELAIDE FRN SNR 01/2027	AUD10000	0.01%	AU3FN0074563
AUTOZONE INC 4.75% 08-01-2032		0.01%	US053332BB79
AUSTRALIAN GOVERNMENT 3.25% 21/04/25		0.01%	AU3TB0000168
CREDIT AGRICOLE SA FLTG 01/06/2028		0.01%	AU3FN0078515
AMPOL LTD FRN CNV GTD SUB 12/2081	AUD	0.01%	AU3FN0064739
TORONTO DOMINION FLTG RT 28/07/2025		0.01%	AU3FN0070173
AGI FINANCE PTY LT FRN GTD SNR MTN	07/2030 AUD	0.01%	AU3FN0079372
SEA LTD		0.01%	US81141R1005
CANADIAN IMP BNK FRN GTD SNR 04/26	AUD500000	0.01%	AU3FN0077574
LENNAR CORPORATION CLASS A		0.01%	US5260571048
BRITISH COLUMBIA	PROV OF 4.25% 27/11/2024	0.01%	AU3CB0221232
QIC SHOP.CENTRE 3.75% GTD SNR 06/12/23	AUD	0.01%	AU3CB0253581
AUSNET SERVICES H. 5.375% GTD SNR	02/07/24 AUD	0.01%	XS1082471423
ANZ GROUP HLDGS LI FRN LT2 02/2031	AUD1000'148	0.01%	AU3FN0055687
FEDERAL HOME LOAN MORTGAGE CORP 2%	09-01-2051	0.01%	US3132DWCB72
RABOBANK AUSTRALIA FRN SNR 05/2026	AUD	0.01%	AU3FN0078150
OLD REPUBLIC INTL CORP		0.01%	US6802231042
NATIONAL GRID 4.275% SNR 16/01/2035	EUR	0.01%	XS2576067081
SYMRISE AG		0.01%	DE000SYM9999
SUNCORP GROUP LTD FRN SUB 06/2034	AUD500000	0.01%	AU3FN0081386
JOHN DEERE FINANCI 4.9% GTD SNR	28/07/2025 AUD	0.01%	AU3CB0291078
AUSTRALIA PAC AIRP 4.55% SNR SEC	11/11/25 AUD	0.01%	AU3CB0233856
WORLEY FINANCIAL SERVICES PTY LTD 5.95%	13/10/2028	0.01%	AU3CB0298487
FAIR ISAAC CORPORATION		0.01%	US3032501047
UNITED STATES TREAS NTS FIXED 2.625%	12-31-2025	0.01%	US9128285T35
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
EXPORT-IMPORT BK FLTG 4.9856% 26/06/2026	0.01% AU3FN0079117
VICTORIA POWER NE FRN GTD SNR EMTN 04/26AUD	0.01% AU3FN0059994
ITALY(REP OF) 0.95% SNR 01/08/30 EUR1000	0.01% IT0005403396
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	0.01% US45866FAP99
ISPT Core Fund	0.01%
DISCO CORPORATION NPV	0.01% JP3548600000
HOUSE FOODS GROUP INC	0.01% JP3765400001
ENEL FIN INTL N V 2.25% DUE 07-12-2031	0.01% US29278GAP37
GNMA POOL #726326 SER 2039 4.5% DUE 09-15-2039 REG	0.01% US3620AC4K71
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.01% AU3TB0000135
MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029	0.01% US61747YFF79
BIG YELLOW GROUP PLC	0.01% GB0002869419
PACCAR FINL PTY LTD 4.05% 02/06/2025	0.01% AU3CB0289932
MANITOBA (PROVINCE 4.25% 03/03/2025	0.01% AU3CB0223584
NATIONAL GRID NA 0.41% SNR EMTN 20/01/26EUR	0.01% XS2434710799
JAPAN(GOVT OF) 1.4% SNR 20/09/52 JPY50000	0.01% JP1300761NA3
FNMA POOL #BE5651 3% 02-01-2047 BEO	0.01% US3140FRH574
CYBERARK SOFTWARE LTD	0.01% IL0011334468
BANK NOVA SCOTIA B C 1.35% 06-24-2026	0.01% US0641594A17
FNMA POOL #FS0956 2% 01-01-2042 BEO	0.01% US3140XGB243
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	0.01% US912810RY64
BARCLAYS BANK PLC 20/05/2027	0.01% AU3FN0060448
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	0.01% US958667AF48
ENERGY PARTNERSHIP 3.642% GTD SNR 11/12/24 AUD	0.01% AU3CB0249209
FHLMC POOL# SI2047 2.5% 07-01-2050	0.01% US3133USHY09
GPT WHOLESALE 3.993% GTD SNR 11/09/24 AUD	0.01% AU3CB0246890
DBNGP FIN.CO.PTY 4.225% GTD SNR 28/05/25AUD	0.01% AU3CB0253417
NBN CO LIMITED 4.75% SNR MTN 28/09/26 AUD	0.01% AU3CB0292597
EZAKI GLICO CO LTD	0.01% JP3161200005
ETSA UTILITIES FIN 3.5% GTD SNR 29/08/2024 AUD	0.01% AU3CB0246544
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	0.01% GB00BMGR2916
NBN CO LIMITED 4.2% SNR MTN 14/04/2027 AUD	0.01% AU3CB0288397
ITALY(REP OF) 5% SNR 01/03/2025 EUR1000	0.01% IT0004513641
FNMA POOL #FM8373 2% 08-01-2036 BEO	0.01% US3140XCJT67
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
AUS GAS NET LTD FRN SNR SEC MTN 07/2026 AUD	0.01% AU300ENL0021
SGSP (AUS) ASSETS 3.75% GTD SNR 27/09/24AUD	0.01% AU3CB0247393
CANADA(GOVT OF) 2.25% BDS 01/06/2029 CAD	0.01% CA135087J397
COMSYS HOLDINGS CORP	0.01% JP3305530002
UNIVERSITY OF SYD 3.75% SNR MTN 28/08/25AUD	0.01% AU3CB0232288
FNMA POOL #MA4120 2.5% 09-01-2050 BEO	0.01% US31418DSJ27
Income Due - JPY	0.01%
GOLDMAN SACHS WERT 0% MTN 10/06/2027 AUD	0.01% AU3FN0060729
SAMSARA INC	0.01% US79589L1061
JAPAN(GOVT OF) 1% SNR 20/03/62 JPY50000'15	0.01% JP1400151N57
ASTRAZENECA PLC 6.45% DUE 09-15-2037	0.01% US046353AD01
CNH INDUS CAP AUST 1.75% SNR 08/07/2024 AUD	0.01% AU3CB0281418
PACCAR FINL PTY MTN .75% 24/05/2024	0.01% AU3CB0280402
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	0.01% US912810RX81
FHLMC UMBS 15Y FXD 2% DUE 05-01-2036	0.01% US3133GDCU29
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202	0.01% US842400HS51
MUENCHENER RUECKVER RG-REG	0.01% DE0008430026
JAPAN (30 YR 1.3% 20/06/2052	0.01% JP1300751N79
QPH FINANCE CO PTY 2.3% GTD SNR 29/07/2027 AUD	0.01% AU3CB0273365
METTLER TOLEDO INTL	0.01% US5926881054
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
BROADSTONE NET LEA COM	0.01% US11135E2037
MARUBENI CORPORATION	0.01% JP3877600001
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
HYUNDAI CAP MTN 3.5% 21/03/2025	0.01% AU3CB0287530
DEXUS FINANCE PTY 4.25% GTD SNR 11/05/27AUD	0.01% AU3CB0244168
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 EURO.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
INCITEC PIVOT 4.3% GTD SNR 18/03/2026	AUD	0.01%	AU3CB0261576
METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039	BEC	0.01%	US59259YBY41
GERMANY(FED REP) 1% BDS 15/05/2038	EUR0.01	0.01%	DE0001102598
WARNERMEDIA HLDGS INC 5.141%	03-15-2052	0.01%	US55903VBE20
ONTARIO(PROV OF) 3.5% BDS 27/01/27	AUD500000	0.01%	AU3CB0242139
ITALY(REP OF) 1.75% SNR 01/07/24	EUR1000	0.01%	IT0005367492
JAPAN (2 YR ISSUE) .005% 01/04/2024		0.01%	JP1024351N46
Ardian Clean Energy Fund		0.01%	
MERCK & CO INC NEW 5.0%	05-17-2053	0.01%	US58933YBM66
JAPAN(GOVT OF) 0.8% SNR 20/03/42	JPY50000	0.01%	JP1201801N46
ESM 0.01% SNR 04/03/30	EUR0.01	0.01%	EU000A1Z99L8
NN GROUP N.V. 6%-FRN LT2 03/11/43	EUR1000	0.01%	XS2616652637
INTERCONTINENTAL 2.1% DUE 06-15-2030		0.01%	US45866FAK03
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
GPT RE LIMITED 3.657% SNR MTN 24/08/26	AUD	0.01%	AU3CB0239366
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
FNMA REMIC TR SER 18-13 CLS MP 3.5% DUE	12-25-2057	0.01%	US3136B02D78
JAPAN(GOVT OF) 2.3% SNR 20/06/27	JPY50000	0.01%	JP1200951760
FNMA POOL #MA4398 2% 07-01-2051	BEO	0.01%	US31418D3G50
DATADOG INC		0.01%	US23804L1035
ITALY(REP OF) 1.8% SNR 01/03/2041	EUR1000	0.01%	IT0005421703
YAMAHA MOTOR CO		0.01%	JP3942800008
GERMANY(FED REP) 0% SNR 15/08/2029	EUR0.01	0.01%	DE0001102473
NORTHEASTERN UNIV 2.894%	10-01-2050	0.01%	US664675AT20
RCI BANQUE 4.875% 14/06/2028		0.01%	FR001400IEQ0
FIRST SOLAR INC		0.01%	US3364331070
GNMAII POOL #MA3736 SER 2046 3.5% DUE	06-20-2046 REG	0.01%	US36179SEH67
INTL BK RECON & DEVELOP 3.3% 14/08/2028		0.01%	AU3CB0250652
FHLMC GOLD Q45872 3.0% 01-01-2047		0.01%	US3132WKQ275
KOMMUNALBANKEN AS KOMMUNALBA 3.4%	24/07/2028	0.01%	AU3CB0250132
FNMA POOL #FS4472 2.5% 10-01-2040	BEO	0.01%	US3140XK6J43
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26	EUR1000	0.01%	ES0000012779
GEA GROUP AG		0.01%	DE0006602006
PVTPL COLUMBIA PIPELINES OPER CO LLC	5.927% 08-15-2030	0.01%	US19828TAA43
BUONI POLIENNALI 1.85% 01/07/2025		0.01%	IT0005408502
FNMA POOL #FM5166 3% 12-01-2050	BEO	0.01%	US3140X8W459
ARIZONA PUB SVC CO FIXED 6.35% DUE	12-15-2032	0.01%	US040555DE14
REALTY INCOME CORP 5.125% 07-06-2034		0.01%	XS2644969698
FEDERAL HOME LN MTG CORP POOL #G08741 3%01-01-2047	BI	0.01%	US3128MJZF08
ITALY(REP OF) 0.25% BDS 15/03/28	EUR1000	0.01%	IT0005433690
FEDERAL HOME LN MTG CORP POOL #RA3513	2.5% DUE 09-01	0.01%	US3133KJ3W01
JAPAN(GOVT OF) 2.1% BDS 20/12/26	JPY10000000	0.01%	JP12009216C0
JYSKE BANK A/S MTN 5.0% 26/10/2028		0.01%	XS2615271629
BELGIUM(KINGDOM) 5.5% SNR 28/03/2028	EUR0.01	0.01%	BE0000291972
BUONI POLIENNALI 1.5 1.5% 01/06/2025		0.01%	IT0005090318
MARSH & MCLENNAN COS INC 5.7%	09-15-2053	0.01%	US571748BV33
DSM FIRMENICH AG	EUR0.01	0.01%	CH1216478797
ITALY(REP OF) 7.25% SNR 01/11/26	EUR0.01	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
PING AN INSURANCE GROUP OF CHINA LIMITED		0.01%	CNE1000003X6
ALLIANZ SE 5.824%-FRN LT2 25/07/53	EUR	0.01%	DE000A351U49
ITALY(REP OF) 2.1% SNR 15/07/2026	EUR1000	0.01%	IT0005370306
WOLTERS KLUWERS .25% 30/03/2028		0.01%	XS2324836878
UNILEVER PLC		0.01%	GB00B10RZP78
JAPAN(GOVT OF) 2.3% SNR 20/03/26	JPY50000	0.01%	JP1200861647
BANK OF IRELAND GR 1%-FRN SNR 25/11/2025	EUR	0.01%	XS2082969655
ITALY(REP OF) 5% SNR 01/08/2039	EUR1000	0.01%	IT0004286966
GECINA		0.01%	FR0010040865
DANSKE BK A/S 6.259%	09-22-2026	0.01%	US23636BBE83
LFPLTD 2.45% GTD SNR 20/11/26	AUD	0.01%	AU3CB0268548
DANSKE BANK A/S 2.25% 14/01/2028		0.01%	XS2100904361
JAPAN(GOVT OF) 2.1% SNR 20/03/26	JPY50000	0.01%	JP1200851630
BQE FED CRED MUT 5.125% LT2 13/01/2033	EUR	0.01%	FR001400F323
UK(GOVT OF) 0.875% SNR 31/07/33	GBP1000	0.01%	GB00BM8Z2S21
CANADA(GOVT OF) 1.25% BDS 01/03/2025	CAD1	0.01%	CA135087K528
ORANGE 5.375%-FR SUB EMTN PERP	EUR	0.01%	FR001400GDJ1
SCHNEIDER ELECTRIC 3.25% SNR EMTN	09/11/27 EUR	0.01%	FR001400DT99

HEIWADO CO LTD	0.01%	JP3834400008
AUSTRALIA(CMNWLTH) 1.25% SNR 21/05/32 AUD1000	0.01%	AU0000075681
AUCKLAND CITY CO 2.9% MTN 16/09/27 AUD100000	0.01%	AU3CB0239754
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 22/01/20	0.01%	GB00B8429V04
JAPAN (GOVERNMENT 0.4% .4% 20/03/2040	0.01%	JP1201721L45
DENMARK(KINGDOM) 4.5% SNR 15/11/2039 DKK0.01	0.01%	DK0009922320
GEORGIA PWR CO 4.75% DUE 09-01-2040	0.01%	US373334JS15
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:	0.01%	
GRAND CANYON EDU	0.01%	US38526M1062
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
NETWORK FINANCE CO 2.25% GTD SNR 11/11/26 AUD	0.01%	AU3CB0268035
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
GENERAL MILLS INC 0.45% SNR 15/01/2026 EUR	0.01%	XS2100788780
SCHNEIDER ELECTRIC 3.5% SNR EMTN 09/11/32 EUR	0.01%	FR001400DTA3
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
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
JAPAN (20 YR TBOND .5% 20/12/2041	0.01%	JP1201791N14
BPCE 5.125%-FRN SUB 25/01/35 EUR	0.01%	FR001400FB22
MARATHON PETROL COM	0.01%	US56585A1025
CAPITALAND INTEGRATED COMMERCIAL	0.01%	SG1M51904654
AGREE REALTY CORP	0.01%	US0084921008
GNMAII POOL #MAS263 3.5% DUE 06-01-2048 REG	0.01%	US36179TZ403
GERMANY(FED REP) 0.25% SNR 15/02/29 EURO.01	0.01%	DE0001102465
CREDIT AGRICOLE SA MTN 3.875% 20/04/2031	0.01%	FR001400HCR4
MLS ORD SHS A	0.01%	CNE100001X19
BELL CANADA 4.55% DEB 09/02/2030 CAD1	0.01%	CA07813ZCL63
PROLOGIS EURO FIN 4.25% 31/01/2043	0.01%	XS2580271752
ORACLE CORP 4.5% 05-06-2028	0.01%	US68389XCM56
FNMA POOL #CA6740 3.0% 08-01-2050	0.01%	US3140QEP226
KUBOTA CORPORATION	0.01%	JP3266400005
MERLIN PROPERTIES SOCIMI SA	0.01%	ES0105025003
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	0.01%	US92338CAE30
GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	0.01%	US36179WBY30
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	0.01%	FR0010171975
BANK RAKYAT INDONESIA	0.01%	ID1000118201
VIRGINIA ELEC & PWR CO 5.3% 08-15-2033	0.01%	US927804GM00
POWERSCHOOL HOLDINGS INC	0.01%	US73939C1062
BUONI POLIENNALI DEL TBOND TE 1.65% 01/03/2032	0.01%	IT0005094088
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051	0.01%	US03040WAZ86
ITALY(REP OF) 5% SNR 01/09/2040 EUR1000	0.01%	IT0004532559
RPM INTERNATIONAL INC	0.01%	US7496851038
INVESTOR AB SER A NPV	0.01%	SE0015811955
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	0.01%	US3140M9X516
UK(GOVT OF) 0.875% BDS 31/01/46 GBP1000	0.01%	GB00BNNGP775
AGI FINANCE PTY LT 2.119% GTD SNR 24/06/27 AUD	0.01%	AU3CB0281145
MDC HOLDINGS INC	0.01%	US5526761086
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028 EUR1000	0.01%	ES0000012B88
JAPAN T-BOND 0.5% 20/12/2024	0.01%	JP1103361EC6
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/2029 AUD100	0.01%	AU3TB0000150
AUTOSTRAD 5.125% SNR 14/06/2033 EUR	0.01%	XS2636745882
SUNSTONE HOTEL INVESTORS INC REITS	0.01%	US8678921011
BANCO BILBAO VIZCA 0.125%-FRN SNR 24/03/27 EUR	0.01%	XS2322289385
JAPAN(GOVT OF) 0.3% SNR 20/12/25 JPY50000	0.01%	JP1103411FC6
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
LFPLTD 2.1% GTD SNR 15/10/2027 AUD	0.01%	AU3CB0275253
CENTRAL EXCHANGE LIMITED	0.01%	AU0000017840
DIAGEO CAP PLC 5.3% DUE 10-24-2027	0.01%	US25243YBG35
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
FORD MOTOR CREDIT COMPANY LLC 3.664 DUE 09-08-2024 RE	0.01%	US345397WW97
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
JAPAN(GOVT OF) 1.6% SNR 20/06/32	JPY50000	0.01%	JP1201391C86
UNITED STATES OF AMER TREAS BONDS DTD	05/15/2016 2.5%	0.01%	US912810RS96
DIAGEO CAP PLC 5.5% DUE 01-24-2033		0.01%	US25243YBH18
UNITED KINGDOM GOVT OF 3.75% 29/01/2038		0.01%	GB00BQC4R999
NOKIA OYJ		0.01%	FI0009000681
LAUREATE EDUCATION INC		0.01%	US5186132032
ITALY(REP OF) 0.9% BDS 01/04/2031	EUR1000	0.01%	IT0005422891
LCH_OIS CHASUS33 20/06/2026 GBP P 1DSONIA / R 5.436% 466		0.01%	
PANCANADIAN PETE 7.2% DUE 11-01-2031		0.01%	US698900AG20
ROTHESAY LIFE PLC 3.375% T3 12/07/2026	GBP	0.01%	XS2027400063
DAIWA HOUSE REIT I REIT		0.01%	JP3046390005
BRISTOL MYERS SQUIBB COMPANY		0.01%	US1101221083
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.2% DUE 01-17-		0.01%	US233853AN08
BARCLAYS PLC 1.106%-FRN SNR 12/05/32	EUR	0.01%	XS2342060360
PVTPL AIB GROUP PLC 6.608% 09-13-2029		0.01%	US00135TAD63
PPG INDUSTRIES 1.2% DUE 03-15-2026		0.01%	US693506BU04
JAPAN (20 YEAR ISSUE) .4% 20/03/2039		0.01%	JP1201681K44
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	05-01-2051	0.01%	US3140QKN871
FNMA POOL #BN3625 4.0% DUE 01-01-2049		0.01%	US3140JLA384
FED HOME LN MTG 2.5% DUE 02-01-2051		0.01%	US3133KLA494
BRADY CORPORATION - CL A		0.01%	US1046741062
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
MERITAGE HOMES CORPORATION		0.01%	US59001A1025
NATIONAL GRID PLC 5.809%	06-12-2033	0.01%	US636274AE20
FNMA POOL #FM5770 4% 06-01-2049	BEO	0.01%	US3140X9MU66
PVTPL BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% (0.01%	US05581KAF84
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031	AUD1000	0.01%	AU0000101792
INTEL CORP 5.625% 02-10-2043		0.01%	US458140CH18
FNMA POOL #MA4918 5% 02-01-2053	BEO	0.01%	US31418EPC83
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
ITALY(REP OF) 4.5% SNR 01/03/2026	EUR1000	0.01%	IT0004644735
GOLDMAN SACHS MTN 4.0% 21/09/2029		0.01%	XS2536502227
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	03-01-2051	0.01%	US3132DWBC64
OBIC CO LTD		0.01%	JP3173400007
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052	BEO	0.01%	US209111GD93
FRANCE(GOVT OF) 2% SNR 25/05/2048	EUR1	0.01%	FR0013257524
TIS INC		0.01%	JP3104890003
JAPAN (20 YR TBOND) .5% 20/03/2038		0.01%	JP1201641J38
BELGIUM(KINGDOM) 0.9% SNR 22/06/2029	EUR0.01	0.01%	BE0000347568
GERMANY(FED REP) 1.75% BDS 15/02/24	EUR0.01	0.01%	DE0001102333
ORANGE SA 1.25% 07/07/2027		0.01%	FR0013506292
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
VIRGINIA ELECTRIC & POWER CO 5.7%	08-15-2053	0.01%	US927804GN82
COMCAST CORP 5.35%	DUE 11-15-2027 BEO	0.01%	US20030NEA54
HCA INC 5.125% 06-15-2039		0.01%	US404119BY43
FNMA POOL #FS4639 6% 05-01-2053	BEO	0.01%	US3140XLEM68
BARCLAYS PLC 0.577%-FRN SNR 09/08/29	EUR	0.01%	XS2373642102
ANHEUSER BUSCH INBEV WOR 5.55%	01-23-2049	0.01%	US03523TBV98
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
HCA INC 5.25% DUE 04-15-2025		0.01%	US404119BQ19
AMERICAN WTR CAP CORP 2.8% DUE 05-01-2030		0.01%	US03040WAW55
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031	AUD1000	0.01%	AU0000047003
CAPITAL ONE FINANCIAL CORP 6.377%	06-08-2034	0.01%	US14040HDA05
FNMA POOL #FS1836 2.5% 05-01-2052	BEO	0.01%	US3140XHBE67
MCDONALD'S CORP		0.01%	US5801351017
ASSICURAZIONI GENERALI SPA		0.01%	IT0000062072
Outstanding Settlement Receipts - JPY		0.01%	
UK(GOVT OF) 4.25% SNR 07/12/49	GBP1000	0.01%	GB00B39R3707
ASTELLAS PHARMA NPV		0.01%	JP3942400007
DWPF FINANCE 1.9% GTD SNR 04/08/2028	AUD	0.01%	AU3CB0282010
ANALOG DEVICES INCORPORATED COM		0.01%	US0326541051
JAPAN(GOVT OF) 0.5% SNR 20/09/36	JPY50000	0.01%	JP1201581G90
HKD BNP PARIBAS A/C		0.01%	
JAPAN(GOVT OF) 0.6% SNR 20/09/37	JPY50000	0.01%	JP1201621H91
HEALTHCARE REALTY TRUST INC		0.01%	US42226K1051
KIMCO REALTY CORP		0.01%	US49446R1095

WIHLBORGS FAST. AB NPV	0.01%	SE0018012635
New Zealand Dollar Custodial Account – MITNZ Short Term Dep	0.01%	
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01%	NZOCAE0002S0
GNMA POOL #AE7510 SER 2043 3 DUE 06-15-2043 REG	0.01%	US36181BKX72
TERRENO REALTY COR COM	0.01%	US88146M1018
FNMA POOL #CB1131 2.5% DUE 07-01-2051	0.01%	US3140QLHH20
CR AGRICOLE 2.625% 29/01/2048	0.01%	FR0013312154
CROWN HOLDINGS INC	0.01%	US2283681060
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	0.01%	US907818GE22
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
NESTLE HLDGS INC 2.5% GTD SNR 04/04/2032GBP	0.01%	XS2464407860
SEKISUI HOUSE REIT INC	0.01%	JP3047820000
FUT PUT DEC 23 U.S. T-BONDS 1110	0.01%	
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27 AUD1000	0.01%	AU000XCLWAQ1
GENERAL MOTORS FIN 1% SNR EMTN 24/02/2025 EUR	0.01%	XS2444424639
APELOA PHARMACEUTICAL CO LTD	0.01%	CNE000000Q45
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030	0.01%	AU0000087454
FNMA POOL #FS0043 3% 05-01-2051 BEO	0.01%	US3140XF8M28
SPAIN(KINGDOM OF) 0.25% SNR 30/07/24 EUR1000	0.01%	ES0000012E85
CONS EDISON CO N Y 3.2% DUE 12-01-2051	0.01%	US209111GC11
BIOGEN INC 2.25% DUE 05-01-2030	0.01%	US09062XAH61
GERMANY(FED REP) 1.8% BDS 15/08/2053 EUR0.01	0.01%	DE0001102614
ELIA GROUP SA/NV	0.01%	BE0003822393
FEDERAL HOME LN MTG CORP POOL #FR SD1708 2.5% 08-01-2	0.01%	US3132DN3R23
GNMAII POOL #MA7535 3.0% 08-20-2051	0.01%	US36179W1Q95
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.01%	CA0194561027
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	0.01%	US00774MAW55
ITALY(REP OF) 3.25% SNR 01/09/46 EUR1000	0.01%	IT0005083057
VONOVIA SE NPV SUBS RTS DIV CASH	0.01%	DE000A1ML7J1
GERMANY(FED REP) 0% GTD SNR 18/10/24 EUR0.01	0.01%	DE0001141802
E.ON INTERNATIONAL 5.875% SNR MTN 30/10/37 GBP	0.01%	XS0327443627
SANOFI SA	0.01%	FR0000120578
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
MARSH & MCLENNAN 4.375% DUE 03-15-2029	0.01%	US571748BG65
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RI	0.01%	US912810QA97
SAFESTORE HOLDINGS PLC	0.01%	GB00B1N7Z094
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	0.01%	US03027XCE85
GERMANY(FED REP) 0% SNR 15/05/2035 EUR0.01	0.01%	DE0001102515
BOOKING HOLDINGS INC 4.125% 05-12-2033	0.01%	XS2621007660
NATIONAL STORAGE R REIT STAPLED UNIT	0.01%	AU000000NSR2
NATWEST MARKETS PL 6.625% SNR 22/06/2026GBP	0.01%	XS2638487566
JAPAN(GOVT OF) 1.4% SNR 20/03/53 JPY50000	0.01%	JP1300781P48
GNMA POOL #MA2602 4% 02-20-2045 BEO	0.01%	US36179Q3K59
SEMPRA ENERGY 3.7% DUE 04-01-2029 BEO	0.01%	US816851BP33
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
EXELIXIS INC	0.01%	US30161Q1040
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
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
ICPF FINANCE PTY L 2.725% GTD SNR 11/10/30 AUD	0.01%	AU3CB0283646
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	0.01%	US19828TAB26
NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	0.01%	AU3CB0274645
NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	0.01%	XS2562898143
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
SHERWIN-WILLIAMS CO 4.25% DUE 08-08-2025BEO	0.01%	US824348BR69
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037 EUR1000	0.01%	ES0000012932
INTUIT INC	0.01%	US4612021034
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
PGT INNOVATIONS INC	0.01%	US69336V1017
GLP JREIT REIT	0.01%	JP3047510007
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

TELEFONICA BRASIL SA	0.00%	BRVIVTACNORO
JAPAN (20 YEAR ISSUE) 1.7% DUE 20/06/2033	0.00%	JP1201451D66
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15	0.00%	US22207AAA07
JAPAN (40 YR TBOND .7% 20/03/2061	0.00%	JP1400141M51
WILLIAMS COMPANIES INC	0.00%	US9694571004
UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	0.00%	GB00BD0XH204
SKECHERS USA CL A	0.00%	US8305661055
BONOS Y OBLIG DE 144A .5% 31/10/2031	0.00%	ES0000012132
POLAND(REPUBLIC .25% 25/10/2026	0.00%	PL0000113460
GEORGIA PWR CO 3.7% 01-30-2050	0.00%	US373334KN09
MAXVALU TOKAI CO LTD	0.00%	JP3930400001
JAPAN (20 YR 0.3% .3% 20/09/2039	0.00%	JP1201701KA5
GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/07/2039 E	0.00%	DE0001135325
JAPAN(GOVT OF) 1.6% SNR 20/03/33 JPY50000	0.00%	JP1201431D38
FNMA POOL #FS2598 3% 05-01-2052 BEO	0.00%	US3140XH3G03
FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2051	0.00%	US3132DWB512
POLAND(REP OF) 2.75% SNR 25/04/28 PLN1000	0.00%	PL0000107611
NIBC BANK NV CORPNOTE 3.125% 15/11/2023	0.00%	XS1909177625
FEDERAL HOME LN MTG CORP POOL #SD7541 2.0% 05-01-205	0.00%	US3132DVLW36
ITALY(REPUBLIC OF) 0.0% 01/04/2026	0.00%	IT0005437147
SPAIN(KINGDOM OF) .8% 30/07/2027	0.00%	ES0000012G26
NETHERLANDS KING 0% GTD 15/01/2027 EUR1'144A	0.00%	NL0015031501
LCH_OIS CHASUS33 07/09/2028 GBP P 1DSONIA / R 4.818% 475	0.00%	
GERMANY(FED REP) 0% BDS 16/04/2027 EURO.01	0.00%	DE0001141851
OTC DER CASH COLL REC FROM BARCLAYS	0.00%	
BELGIUM(KINGDOM .35% 22/06/2032	0.00%	BE0000354630
ANHEUSER-BUSCH 4.95% DUE 01-15-2042	0.00%	US035240AG57
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.00%	JP1201481E36
JAPAN (20 YEAR ISSUE) TBOND 0.5% 20/03/2041	0.00%	JP1201761M45
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	0.00%	DE0001135432
MINISTERIO HAC 6.25% GTD 09/07/2036 COP	0.00%	COL17CT03748
BANIJAY ENTMNT 7.0% 01/05/2029	0.00%	XS2690055996
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32 AUD1000	0.00%	AU0000143901
MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	0.00%	US571748BS04
FNMA POOL #BT7341 2.0% 09-01-2036	0.00%	US3140LWEP82
FNMA POOL #FS0701 3% 12-01-2051 BEO	0.00%	US3140KFX710
JAPAN(GOVT OF) 0.8% SNR 20/12/47 JPY50000	0.00%	JP1300571HC4
AUTOSTRADE 2.25% SNR EMTN 25/01/32 EUR	0.00%	XS2434702853
ASTRAZENECA PLC SPONS ADR	0.00%	US0463531089
JAPAN HOTEL REIT INVESTMENT CORP	0.00%	JP3046400002
FNMA POOL #FS1107 2.5% 12-01-2051 BEO	0.00%	US3140XGGR43
RAMI LEVI	0.00%	IL0011042491
GERMANY(FED REP) 0% GTD SNR 15/11/27 EURO.01	0.00%	DE0001102523
JAPAN (30YR) .8% 20/03/2048	0.00%	JP1300581J30
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024 EURO.01	0.00%	BE0000342510
ITALY(REP OF) 0.95% BDS 15/09/27 EUR1000	0.00%	IT0005416570
INDUSTRIAL AND INFREAREIT	0.00%	JP3046500009
VALERO ENERGY CORP	0.00%	US91913Y1001
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE	0.00%	US65364UAH95
LULULEMON ATHLETIC	0.00%	US5500211090
PHILLIPS COM	0.00%	US7185461040
FNMA 3.5% 09-01-2047	0.00%	US3140Q7QD28
E.ON SE 4% SNR 29/08/33 EUR1000'88'	0.00%	XS2673547746
FNMA POOL #FS3092 2.5% 04-01-2052 BEO	0.00%	US3140XJNJ82
SIMON PROPERTY GROUP INC USD	0.00%	US8288061091
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.00%	US31418BU797
SANTANDER UK GR 6.75%-FRN PERP GBP200000	0.00%	XS1592884123
NIPPON YUSEN KK NPV	0.00%	JP3753000003
MARKETAXESS HLDGS COM	0.00%	US57060D1081
JAPAN T-BOND 1.2 20/12/2034	0.00%	JP1201511EC7
COUSINS PROPERTIES INC	0.00%	US2227955026
ITALY(REP OF) 0.95% BDS 01/06/32 EUR1000	0.00%	IT0005466013
PFIZER INC COM	0.00%	US7170811035
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-	0.00%	US24422EXB00
NIO INC	0.00%	US62914V1061
JAPAN 1.7% BDS 20/09/32 JPY50000	0.00%	JP1201401C92
FHLMC GOLD G67702 4 01-01-2047	0.00%	US3132XCRX53
KINDER MOR INC DEL COM	0.00%	US49456B1017
ONEOK INC NEW 6.05% 09-01-2033	0.00%	US682680BL63
FNMA POOL #FS3451 2.5% 03-01-2052 BEO	0.00%	US3140XJZR70
AGCO CORP	0.00%	US0010841023
MAPLETREE LOGISTICS TRUST	0.00%	SG1503926213

TRIMBLE INC COM NPV	0.00%	US8962391004
BONOS Y OBLIG DEL BDS 1.25% 31/10/2030	0.00%	ES0000012G34
JAPAN(GOVT OF) 2.4% SNR 20/03/37 JPY50000	0.00%	JP1300261748
FNMA POOL #MA4256 2.5% 02-01-2051 BEO	0.00%	US31418DW579
DARLING INGREDIENTS INC	0.00%	US2372661015
CELANESE US HLDGS LLC 6.7% 11-15-2033	0.00%	US15089QAY08
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.00%	NL0012171458
FUJII FILM HOLDINGS CORP	0.00%	JP3814000000
INFINEON TECHNOLOGIES AG	0.00%	DE0006231004
FNMA POOL #FM1580 4% 09-01-2049 BEO	0.00%	US3140X4XJ06
ROGERS COMMS INC 4.25% GTD SNR 15/04/32 CAD1	0.00%	CA775109BV27
NETHERLANDS KING 4% SNR 15/01/2037 EUR1	0.00%	NL0000102234
FNMA POOL #MA2371 4% 08-01-2045 BEO	0.00%	US31418BT559
ITALY(REP OF) 2.5% BDS 01/12/2032 EUR1000	0.00%	IT0005494239
JAPAN(GOVT OF) 2.3% SNR 20/03/39 JPY50000	0.00%	JP1300301940
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	0.00%	US65339KBW99
TETRA TECH INC	0.00%	US88162G1031
TRI POINTS HOMES INC	0.00%	US87265H1095
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	0.00%	US91324PCD24
GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	0.00%	US36179TEZ49
ASTRAZENECA PLC	0.00%	GB0009895292
MARVELL TECHNOLOGY INC 5.75% 02-15-2029	0.00%	US573874AP91
ITALY(REPUBLIC OF) 3.8% 15/04/2026	0.00%	IT0005538597
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	0.00%	US16412XAG07
IRSNZ524 IRS BNZ NZD 111124 RFXD 5.245 PFLT 3ZBSW	0.00%	DUIRSBNZ5244
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.00%	
NEXTDC LIMITED ORDINARY FULLY PAID	0.00%	AU000000NXT8
JAPAN(GOVT OF) 0.1% SNR 20/12/27 JPY50000	0.00%	JP1103491HC4
INM COLONIAL SOCIM EUR	0.00%	ES0139140174
JAPAN(GOVT OF) 0.7% SNR 20/03/51 JPY50000	0.00%	JP1300701M48
JAPAN (30 YR TBOND .7% 20/06/2051	0.00%	JP1300711M79
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG	0.00%	US3140J5MF35
CNH INDL CAP LLC 5.5% 01-12-2029	0.00%	US12592BAR50
GERMANY(FED REP) 0% BDS 15/08/2030 EURO.01	0.00%	DE0001030708
INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027	0.00%	US45866FAU84
AIB GROUP PLC 0.5%-FRN SNR 17/11/2027 EUR	0.00%	XS2343340852
GERMANY(FED REP) 6.25% BDS 4/1/2030 EURO.01 SER '00'	0.00%	DE0001135143
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AU	0.00%	AU000XCLWAG2
GNMAII POOL #MA6930 2.0% 10-20-2050	0.00%	US36179VX53
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	0.00%	US035240AN09
SINGAPORE(GOVT OF) 2.75% SNR 01/04/42 SGD1000	0.00%	SG3254976487
AMGEN INC 5.65% 03-02-2053	0.00%	US031162DT45
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2050	0.00%	US3140QFFX20
FRANCE(GOVT OF) 3% BDS 25/05/2054 EUR1'144A	0.00%	FR001400FTH3
SPAIN(KINGDOM OF) 5.15% SNR 31/10/28 EUR1000	0.00%	ES00000124C5
ITALY(REP OF) 0.6% BDS 01/08/2031 EUR1000	0.00%	IT0005436693
STANTEC INC	0.00%	CA85472N1096
META PLATFORMS INC 4.8% 05-15-2030	0.00%	US30303M8M79
Ardian Americas Infra Fund	0.00%	
GNMA POOL #782565 5 DUE 02-15-2039 BEO	0.00%	US36241KZ681
ING GROEP N V 6.083% 09-11-2027	0.00%	US456837BF96
BOOKING HOLDINGS INC 4.75% 11-15-2034	0.00%	XS2555221246
LINGYUN INDUSTRIAL ORD SHS A	0.00%	CNE000001FN6
HANGZHOU ROBAM APPLIANCES CO LTD	0.00%	CNE100000WY9
UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000	0.00%	GB00B128DP45
UNUM GROUP FORMERLY UNUMPROVIDENT 5.75 08-15-2042	0.00%	US91529YAJ55
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	0.00%	US775109CK50
KB HOME	0.00%	US48666K1097
COGNEX CORP COM USD	0.00%	US1924221039
SOCIONEXT ORD SHS	0.00%	JP3433500000
ANZ NAT INT LONDON 0.2% GTD SNR 23/09/2027 EUR	0.00%	XS2389757944
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000	0.00%	JP1201601H38
EDISON INTL COM	0.00%	US2810201077
INVINCIBLE INVESTMENT CORP REIT	0.00%	JP3046190009
AFT PHARMACEUTICALS LTD	0.00%	NZAFTE0001S4
TELECOM ITALIA CAP 6.375% DUE 11-15-2033	0.00%	US87927VAF58
CITIBANK COLAT	0.00%	
ROCKWELL AUTOMATION INC	0.00%	US7739031091
FNMA POOL #FM2892 3.5% 07-01-2048 BEO	0.00%	US3140X6GA38
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASE I	0.00%	
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	0.00%	US694308JH19
MBANK SA 8.375% 11/09/2027	0.00%	XS2680046021

BELGIUM KINGDOM 2.6%	22/06/2024	0.00%	BE0000332412
BAYERISCHE MOTOREN WERKE AG		0.00%	DE0005190003
HCA INC SR SECD NT 4.625% 03-15-2052		0.00%	US404119CL13
FHLMC GOLD G60765 3 11-01-2046		0.00%	US31335AZ687
URBAN EDGE PPTYS COM USD		0.00%	US91704F1049
ITALY(REP OF) 0.35% SNR 01/02/25 EUR1000		0.00%	IT0005386245
JAPAN(GOVT OF) 0.6% SNR 20/06/37 JPY50000		0.00%	JP1201611H69
ABN AMRO BANK N.V. 5.125%-FRN LT2 22/02/33 EUR		0.00%	XS2558022591
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043		0.00%	US842400FZ13
SOUTHERN CO 5.7% 03-15-2034		0.00%	US842587DT18
DAIMLER TRK INT F 3.875% GTD SNR 19/06/26 EUR		0.00%	XS2623129256
JAPAN(GOVT OF) 0.4% SNR 20/09/49 JPY50000		0.00%	JP1300641KA3
SARTORIUS FIN BV 4.25% GTD SNR 14/09/26 EUR		0.00%	XS2678111050
KERUR HOLDINGS LTD		0.00%	IL0006210111
RAIFFEISEN BK INTL 6%-FRN SNR NPF 15/09/28 EUR		0.00%	XS2682093526
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RI		0.00%	US912810PX00
BELL CANADA 5.85% DEB 10/11/2032 CAD1		0.00%	CA07813ZCK80
ITALY(REP OF) 2.8% BDS 15/06/2029 EUR1000		0.00%	IT0005495731
PACCAR INC		0.00%	US6937181088
SPIRAX SARCO ENG ORD		0.00%	GB00BWFQGN14
UK(GOVT OF) 4.5% BDS 07/06/2028 GBP1000		0.00%	GB00BMF9LG83
TERUMO CORP		0.00%	JP3546800008
BELGIUM KINGDOM TBOND 3.75% 22/06/2045		0.00%	BE0000331406
ARISTA NETWORKS IN COM		0.00%	US0404131064
SPAIN(KINGDOM OF) 0.1% SNR 30/04/2031 EUR1000		0.00%	ES0000012H41
DAIMLER TRUCK FIN 5.4% DUE 09-20-2028		0.00%	US233853AT77
LANDIS AND GYR GROUP AG		0.00%	CH0371153492
NATL RMBS TR2022-1 FRN M/BKD 12/2053 AUD'A1-A'		0.00%	AU3FN0069027
TEKKEN CORP		0.00%	JP3545600003
JAPAN(GOVT OF) 0.2% SNR 20/06/36 JPY50000		0.00%	JP1201571G68
COPT DEFENCE PROPERTIES		0.00%	US22002T1088
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000		0.00%	GB00BJLROJ16
BOYD GAMING CORPORATION		0.00%	US1033041013
GERMANY(FED REP) 6.5% SNR 04/07/2027 EUR0.01		0.00%	DE0001135044
UNUM GROUP SR NT 4.125% 06-15-2051		0.00%	US91529YAR71
JAPAN(GOVT OF) 1.2% SNR 20/09/35 JPY50000		0.00%	JP1201541F90
UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025		0.00%	US912828Y792
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EUR0.01		0.00%	BE0000320292
UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000		0.00%	GB00BDCHBW80
HOME DEPOT CANADA INC 2.7% 04-15-2025		0.00%	US437076CM21
FEDERAL HOME LN MTG CORP POOL #RA4349 2.5% DUE 01-01		0.00%	US3133KKZN26
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052		0.00%	US3140MHUW73
JAPAN(GOVT OF) 0.8% SNR 20/03/58 JPY50000		0.00%	JP1400111J52
JAPAN(GOVT OF) 2.5% SNR 20/06/36 JPY50000		0.00%	JP1300231675
FEDERAL HOME LN MTG CORP POOL #G07737 6%09-01-2038 BI		0.00%	US3128M94W97
NORWEGIAN GOVERNMENT BNDS 3.0% 14/03/2024		0.00%	NO0010705536
VODACOM GROUP PTY LTD		0.00%	ZAE000132577
CAVCO INDUSTRIES INC		0.00%	US1495681074
JAPAN(GOVT OF) 2.1% BDS 20/03/30 JPY100000		0.00%	JP1201171A43
JAPAN (20 YEAR ISSUE) 0.3% 20/12/2039		0.00%	JP1201711L13
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033		0.00%	US694308KJ55
AGILON HEALTH INC		0.00%	US00857U1079
ARIZONA PUB SVC CO NT 3.35% 05-15-2050		0.00%	US040555DB74
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048		0.00%	US03523TBT43
CENOVUS ENERGY INC 5.4% 06-15-2047		0.00%	US15135UAR05
PVTP DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033		0.00%	US233853AU41
TOYOTA MOTOR CRED 4.05% SNR EMTN 13/09/29 EUR		0.00%	XS2597093009
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000		0.00%	JP13002918A0
PVTP COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053		0.00%	US19828TAC09
CANADIAN PAC RY CO NEW 3.1% 12-02-2051		0.00%	US13645RBH66
SHAFTESBURY CAPITAL PLC		0.00%	GB00B62G9D36
SWEDBANK AB 6.136% SNR 12/09/2026 USD		0.00%	XS2678312112
TOYOTA MOTOR CORP		0.00%	JP3633400001
FHLMC MULTICLASS SER 3889 CL KZ 4 07-15-2041		0.00%	US3137ADSQ11
ONEOK INC		0.00%	US6826801036
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000		0.00%	ES00000128Q6
NATL GAS TRANS PLC 1.625% SNR 14/01/2043GBP		0.00%	XS2284250441
STOCKLAND NPV (STAPLED)		0.00%	AU000000SGP0
DENMARK(KINGDOM) 0.5% SNR 15/11/2027 DKK0.01		0.00%	DK0009923567
FRANCE(GOVT OF) 0.75% SNR 25/05/2052 EUR1		0.00%	FR0013480613
UBS GROUP AG		0.00%	CH0244767585
ADTALEM GLOBAL EDUCATION INC		0.00%	US00737L1035

CANADA(GOVT OF) 1% DEB 01/06/2027	CAD1'F825	0.00%	CA135087F825
JAPAN(GOVT OF) 0.9% SNR 20/09/48	JPY50000	0.00%	JP130060JIA9
CHANNEL INFRASTRUCTURE NZ LTD		0.00%	NZNRZRE0001S9
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A		0.00%	CNE100001XQ1
INVESTORE PROPERTY LTD		0.00%	NZIPLE0001S3
JAPAN(GOVT OF) 2.2% BDS 20/09/39	JPY100000	0.00%	JP13003119A4
FED HOME LN MTG 2.5% DUE 06-01-2050		0.00%	US3133KJGF30
FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-205		0.00%	US3132DV7A70
UK(GOVT OF) 2.5% GILT SNR 22/07/2065		0.00%	GB00BYMZX75
FEDERAL HOME LN MTG CORP POOL #RB5076 2.0% DUE 07-01		0.00%	US3133KYT901
JAPAN (30 YR 0.6% .6% 20/06/2050		0.00%	JP1300671L78
BELGIUM(KINGDOM) 0.4% SNR 22/06/2040	EUR0.01	0.00%	BE0000350596
BNP PARIBAS SA		0.00%	FR0000131104
CANADA(GOVT OF) 2.75% SNR 01/12/48	CAD1000	0.00%	CA135087D358
UK(GOVT OF) 0.625% SNR 22/10/50	GBP1000	0.00%	GB00BMBL1F74
GNMAII POOL #MA4720 SER 2047 4% DUE 09-20-2047 REG		0.00%	US36179TG585
CARRIER GLOBAL COR COM		0.00%	US14448C1045
JAPAN(GOVT OF) 1.7% SNR 20/12/32	JPY50000	0.00%	JP1201411CC4
STELLANTIS N V		0.00%	NL00150001Q9
ESTACIO PARTICIPACOES SA		0.00%	BRYDUQACNOR3
JAPAN(GOVT OF) 2.2% SNR 20/03/49	JPY50000	0.00%	JP1400021950
LAWSON INC		0.00%	JP3982100004
DELTA ELECTRONICS INC		0.00%	TW0002308004
NETHERLANDS KING 0% BDS 15/01/2029	EUR1	0.00%	NL0015000LS8
ASSURA PROPERTIES PLC		0.00%	GB00BVBGBWW93
UNIPOL GRUPPO FINANZIARIO SPA		0.00%	IT0004810054
FRANCE(GOVT OF) BDS .5% 25/05/2040		0.00%	FR0013515806
CANADA GOVT BD 2.0% 01/06/2032		0.00%	CA135087N597
BELGIUM(KINGDOM) 1% BDS 22/06/31	EUR0.01	0.00%	BE0000335449
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046	EUR1000	0.00%	ES00000128C6
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050		0.00%	US694308JN86
SEKISUI JUSHI CORPORATION		0.00%	JP3420200002
UK(GOVT OF) 1.125% SNR 31/01/39	GBP1000	0.00%	GB00BLPK7334
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025		0.00%	US05971KAE91
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-20		0.00%	US912810FM54
ORANGE 0% SNR EMTN 04/09/2026	EUR	0.00%	FR0013444676
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026	EUR0.01	0.00%	BE0000324336
BP CAP MKTS B.V 1.467% GTD SNR 21/09/41	EUR	0.00%	XS2388557998
WELLS FARGO & COMPANY		0.00%	US9497461015
FNMA 2.5% MBS 01/04/2050 USD'CA5504F' POOL #CA5504 2.5		0.00%	US3140QDDJ06
FEDERAL HOME LN MTG CORP# Q34563 3.0% 07-01-2045		0.00%	US3132QRB902
JAPAN(GOVT OF) 1.8% SNR 20/12/32	JPY50000	0.00%	JP1201421D22
JAPAN .7% 20/06/2048	JPY	0.00%	JP1300591J79
GERMANY(FED REP) 0% SNR 15/05/2036	EUR0.01	0.00%	DE0001102549
TOYOTA FIN AUST 0.85% SNR 09/09/24	AUD10000	0.00%	AU3CB0282945
JAPAN(GOVT OF) 2.1% SNR 20/03/29	JPY50000	0.00%	JP1201101944
SES FDR EACH REP 1 'A' NPV		0.00%	LU0088087324
JAPAN(GOVT OF) 1.8% SNR 20/03/32	JPY50000	0.00%	JP1201341C38
FEDERAL HOME LN MTG CORP POOL #ZA6679 4%04-01-2049 Bf		0.00%	US31329QM403
JOBY AVIATION INC		0.00%	KYG651631007
JAPAN(GOVT OF) 1.7% BDS 20/12/31	JPY50000	0.00%	JP1201321BC7
FNMA POOL #FS2380 4% 08-01-2051	BEO	0.00%	US3140XHUE56
FNMA POOL #FS1862 2.5% 03-01-2052	BEO	0.00%	US3140XHB894
EDP FINANCE BV 3.875% SNR 11/03/2030	EUR	0.00%	XS2542914986
ROSS STORES INC		0.00%	US7782961038
SPAIN(KINGDOM OF) 3.55% BDS 3.55% 31/10/2033		0.00%	ES0000012L78
UK(GOVT OF) 1.625% SNR 22/10/71	GBP1000	0.00%	GB00BFMCN652
HOKUTO CORP		0.00%	JP3843250006
JAPAN 1.6% BDS 20/03/2032	JPY50000	0.00%	JP1201361C58
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032		0.00%	US55903VBC63
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052		0.00%	US437076CCQ35
BANCO SANTANDER CENTRAL HISP		0.00%	ES0113900J37
GNMAII POOL #MA0624 3 12-20-2042	REG	0.00%	US36179MVR86
GNMA POOL #MA4263 4% 02-20-2047	BEO	0.00%	US36179SWY98
CALL FXO UBSWGB2L 22/11/2023	EUR/USD 1.075	0.00%	European 47f
AEDIFICA SA		0.00%	BE0003851681
TARGA RESOURCES IN COM		0.00%	US87612G1013
SKY NETWORK TELEVISION LTD		0.00%	NZSKTE0001S6
ENBRIDGE INC		0.00%	CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially		0.00%	
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039	REG	0.00%	US36297CTN91
THE WALT DISNEY CO		0.00%	US2546871060

UK(GOVT OF) 6% SNR 07/12/2028 GBP1000	0.00%	GB0002404191
JAPAN (30 YR TBOND .7% 20/12/2050	0.00%	JP1300691M16
CONSUMERS ENERGY 3.95% DUE 07-15-2047	0.00%	US210518DA13
CELLNEX TELECOM SA	0.00%	ES0105066007
PVTPL LKQ CORP SR NT 5.75% 06-15-2028	0.00%	US501889AC33
INTL BK RECON & DEVELOP 1.25% 10/12/2030	0.00%	NZIBDDT017C5
CATERPILLAR INC	0.00%	US1491231015
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.00%	ES0000012B47
CHENIERE ENERGY INC	0.00%	US16411R2085
FNMA POOL #BP3414 2.0% 05-01-2036	0.00%	US3140KAYL48
FNMA POOL #FM5423 2.5% 01-01-2051 BEO	0.00%	US3140X9AZ81
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-:	0.00%	US19828TAE64
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/20:	0.00%	AU3TB0000192
OLD MUTUAL LTD NPV	0.00%	ZAE000255360
BHP GROUP LIMITED ORDINARY FULLY PAID	0.00%	AU000000BHP4
TRAVELERS COS INC / THE	0.00%	US89417E1091
HSBC HOLDINGS PLC	0.00%	GB0005405286
JAPAN(GOVT OF) 0.5% SNR 20/03/49 JPY50000	0.00%	JP1300621K47
SPAIN(KINGDOM OF) 0% SNR 31/05/2024 EUR1000	0.00%	ES0000012H33
MPLX LP 2.65% DUE 08-15-2030	0.00%	US55336VVBQ23
KERRY GROUP PLC	0.00%	IE0004906560
SOUTHERN CO 5.2% 06-15-2033	0.00%	US842587DR51
BARCLAYS PLC 6.369%-FRN SNR 31/01/31 GBP	0.00%	XS2570940226
CREDIT AGRICOLE SA 6.375%-FRN 14/06/2031GBP	0.00%	FR001400IKV7
BELGIUM(KINGDOM) 3% BDS 22/06/2033 EUR0.01	0.00%	BE0000357666
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	0.00%	US36179TSL523
Lend Lease APPF Retail	0.00%	
CREDIT AGRICOLE SA	0.00%	FR0000045072
ITALY(REP OF) 1.45% SNR 15/05/25 EUR1000	0.00%	IT0005327306
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417	0.00%	US36179WG282
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66 EUR1000	0.00%	ES00000128E2
BOSTON PROPERTIES INC	0.00%	US1011211018
PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	0.00%	US758750AF08
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	0.00%	US26884LAQ23
AT&T INC 3.5% DUE 09-15-2053 REG	0.00%	US00206RKJ04
CANADA(GOVT OF) 2% SNR 01/06/2028 CAD1'H235	0.00%	CA135087H235
JAPAN(GOVT OF) 0.6% SNR 20/09/50 JPY50000	0.00%	JP1300681LA7
FHLMC GOLD G08721 3 09-01-2046	0.00%	US3128MJYT11
Charter Hall Core Plus Office Fund	0.00%	
JAPAN(GOVT OF) 1.5% SNR 20/03/33 JPY50000	0.00%	JP1201441D44
ITALY(REPUBLIC OF) 144A 4.0% 30/04/2035	0.00%	IT0005508590
ITALY(REP OF) 2.25% SNR 01/09/36 EUR1000	0.00%	IT0005177909
FEDERAL HOME LN MTG CORP POOL #C91841 3.5% 07-01-203:	0.00%	US3128P8BJ90
SHELL PLC	0.00%	GB00BP6MXD84
DENMARK(KINGDOM) 0.5% SNR 15/11/2029 DKK0.01	0.00%	DK0009923807
ONEMAIN HOLDINGS INC	0.00%	US68268W1036
PAYCHEX INC	0.00%	US7043261079
FHLMC POOL# RA8751 6.0% 03-01-2053	0.00%	US3133KQWL66
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.00%	IT0005217390
FNMA POOL #BU7573 3% 01-01-2052 BEO	0.00%	US3140M9MX25
MY FOOD BAG GROUP LTD	0.00%	NZMFBE0004S1
FEDERAL HOME LN MTG CORP POOL #SD1461 3%05-01-2052 BI	0.00%	US3132DNST26
INTL FLAVORS & FRAGRANCES USD	0.00%	US4595061015
ORIX CORPORATION	0.00%	JP3200450009
JAPAN(GOVT OF) 0.9% SNR 20/03/57 JPY50000	0.00%	JP1400101H56
FNMA POOL #MA4446 2% 10-01-2041 BEO	0.00%	US31418D5G33
FONTERRA SHAREHOLDER FUND	0.00%	NZFSFE0001S5
ORSTED A/S	0.00%	DK0060094928
COP BNP PARIBAS A/C	0.00%	
FED HOME LN MTG 2.5% DUE 05-01-2050	0.00%	US3133KH4B90
FRANCE(GOVT OF) 5.75% OAT 25/10/32 EUR1	0.00%	FR0000187635
EDP RENOVAVEIS SA	0.00%	ES0127797019
PEMBINA PIPELINE	0.00%	CA7063271034
VMWARE INC-CLASS A	0.00%	US9285634021
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052	0.00%	ES0000012K46
CHROMA ATE INC	0.00%	TW0002360005
BIOGEN INC	0.00%	US09062X1037
FNMA POOL #FM7815 2% 05-01-2036 BEO	0.00%	US3140XBVH09
ONEOK INC NEW 5.2% DUE 07-15-2048	0.00%	US682680AV54
CNY BNP PARIBAS A\C	0.00%	
TAIWAN SEMICON MANUFACTURING CO LTD	0.00%	TW0002330008
WIENERBERGER AG	0.00%	AT0000831706

MANAWA ENERGY LTD	0.00%	NZTPXE0001S5
FHLMC GOLD G67709 3.5% DUE 03-01-2048	0.00%	US3132XCR641
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2051	0.00%	US3140M2CY64
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.00%	AU000000NSR2
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.00%	IT0005162828
KBC GROUP NV	0.00%	BE0003565737
DENMARK(KINGDOM) 1.75% SNR 15/11/25 DKK0.01	0.00%	DK0009923138
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrast	0.00%	
JAPAN 1.9% BDS 20/06/43 JPY100000	0.00%	JP1300391D69
JAPAN(GOVT OF) 2% SNR 20/03/52 JPY50000'5'	0.00%	JP1400051C51
EBARA FOODS INDUSTRY INC	0.00%	JP3165930003
FNMA POOL #BF0237 4% 06-01-2041 BEO	0.00%	US3140FXHP03
ADVANCED DRAINAGE SYTEMS INC	0.00%	US00790R1041
GNMA POOL #MA4586 3.5% 07-20-2047 BEO	0.00%	US36179TCX19
YUM! BRANDS INC	0.00%	US9884981013
ORACLE CORP 6.25% DUE 11-09-2032/11-09-2022 BEC	0.00%	US68389XCJ28
ROGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	0.00%	US775109AZ48
SANKI ENGINEERING CO LTD	0.00%	JP3325600009
NETHERLANDS KING 0.5% GTD 15/07/2032 EUR1	0.00%	NL0015000RP1
FEDERAL HOME LN MTG CORP GOLD POOL #G06817 5.5 DUE	0.00%	US3128M84A95
FNMA POOL #BU5932 2.0% 12-01-2036	0.00%	US3140M7SW22
CANADA(GOVT OF) 3.5% BD 01/12/2045 CAD	0.00%	CA135087ZS68
PUT FXO UBSWGB2L 31/01/2024 GBP/USD 1.2 European 46715	0.00%	
GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.00%	US36179Q6Q92
CVS HEALTH CORP	0.00%	US1266501006
JAPAN-38 1.8% BDS 20/03/2043	0.00%	JP1300381D38
MARRIOTT VACATIONS WORLDWIDE CORP	0.00%	US57164Y1073
CELANESE US HLDGS LLC 6.35% 11-15-2028	0.00%	US15089QAW42
FUT 07 DEC 23 EURO BUXL BND	0.00%	
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.00%	CA46071W2058
AUSTRALIAN GOVERNMENT CGL 3.75% 21/05/2034	0.00%	AU0000249302
GENUS PLC	0.00%	GB0002074580
JAPAN(GOVT OF) 1.8% BDS 20/12/31	0.00%	JP1201331C14
JAPAN(GOVT OF) 2.5% SNR 20/09/37 JPY50000	0.00%	JP13002717A6
JAPAN(GOVT OF) 1.3% SNR 20/06/35 JPY50000	0.00%	JP1201531F68
NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1	0.00%	NL0013332430
CASTELLUM AB	0.00%	SE0000379190
GEN ELEC CO COM POST REV SPLIT	0.00%	US3696043013
CARDINAL HEALTH INC	0.00%	US14149Y1082
AMERICAN EXPRESS CO 5.625% 07-28-2034	0.00%	US025816DK20
AALBERTS INDUSTRIES NV	0.00%	NL0000852564
YAMATANE CORP	0.00%	JP3937600009
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263 3.5% 03-	0.00%	US3138EA5Z64
BARCLAYS PLC 5.262%-FRN SNR 29/01/34 EUR	0.00%	XS2560422581
NEXTDC LTD NPV	0.00%	AU000000NXT8
EDWARDS LIFESCIENCES CORP	0.00%	US28176E1082
OTSUKA HOLDINGS CO LTD	0.00%	US6891641010
HOMEKO DAILY NEEDS NPV	0.00%	AU0000113136
HALLNSTEIN GLASSON HOLDINGS LTD	0.00%	NZHLGE0001S4
KINGSPAN GROUP PLC	0.00%	IE0004927939
S AND P GLOBAL INC COM	0.00%	US78409V1044
QUALCOMM INC	0.00%	US7475251036
VOLVO AB - B	0.00%	SE0000115446
CUMMINS INC	0.00%	US2310211063
COGNIZANT TECH SOLUTIONS A	0.00%	US1924461023
ITALY(REP OF) 3.35% SNR 01/03/35 EUR1000	0.00%	IT0005358806
INGERSOLL-RAND 5.75% DUE 06-15-2043	0.00%	US45687AAG76
ITALY(REP OF) 3.25% BDS 01/03/38 EUR1000	0.00%	IT0005496770
MANULIFE FINANCIAL CORP	0.00%	CA56501R1064
JAPAN(GOVT OF) TBOND 1.7% DUE 20/12/2043	0.00%	JP1300411DC2
GRAINGER W W INC	0.00%	US3848021040
SPAIN(KINGDOM OF) 1% SNR 31/10/2050 EUR1000	0.00%	ES0000012G00
KOREA HOUSING FIN CORP 3.714% 11/04/2027	0.00%	XS2545732484
JUNIPER NETWORK INC	0.00%	US48203R1041
UNITED UTILITIES GROUP ORD GBP0.05	0.00%	GB00B39J2M42
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.00%	DE0008303504
JAPAN(GOVT OF) 0.8% SNR 20/03/46 JPY50000	0.00%	JP1300501G30
BRITISH LAND CO GBP	0.00%	GB0001367019
JAPAN(GOVT OF) 2.2% SNR 20/03/50 JPY50000	0.00%	JP1400031A58
GNMAII POOL #MA5136 3.5% DUE 04-20-2048	0.00%	US36179TV519
FNMA POOL #FS1108 2.5% 09-01-2051 BEO	0.00%	US3140XGGS26
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.00%	NO0006390301

HONDA MOTOR CO NPV TEMP	0.00%	DU06435145D8
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00%	US3138YL2D27
BQE FED CRED MUT 4.125% SNR 18/09/2030 EUR	0.00%	FR001400KO38
SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR	0.00%	XS2676395408
NATIONAL GRID 0.25% SNR EMTN 01/09/28 EUR	0.00%	XS2381853279
BP CAP MKTS B.V 4.323% GTD SNR 12/05/35 EUR	0.00%	XS2620585906
JAPAN(GOVT OF) 0.8% SNR 20/09/47 JPY50000	0.00%	JP1300561H93
ONEOK INC 5.65% 11-01-2028	0.00%	US682680BJ18
VOLKSWAGEN AG	0.00%	DE0007664039
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040	0.00%	ES0000012G42
MORGAN STANLEY 2.943% DUE 01-21-2033	0.00%	US61747YEL56
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.00%	JP1201211A94
KROGER CO COM	0.00%	US5010441013
LAND SECURITIES GROUP PLC	0.00%	GB00BYW0PQ60
UNITED PARCEL SERVICE - B	0.00%	US9113121068
BELGIUM(KINGDOM) 0% SNR 22/10/2027 EUR0.01	0.00%	BE0000351602
ENGIE 4.25% SNR EMTN 11/01/43 EUR	0.00%	FR001400F1M1
HANCOCK WHITNEY CORP	0.00%	US4101201097
SERVICENOW INC	0.00%	US81762P1021
CELANESE US HLDGS 6.05% DUE 03-15-2025	0.00%	US15089QAL86
NETHERLANDS KING 0% BDS 15/07/2031 EUR1	0.00%	NL00150006U0
FHLMC POOL #QN6604 2.0% 06-01-2036	0.00%	US3133GDKR08
NETHERLANDS KING 0% BDS 15/01/2038 EUR1	0.00%	NL0015000B11
NORFOLK SOUTHN CORP COM	0.00%	US6558441084
OTC CASH COLL RECEIVABLE FROM STANDARD CHARTERED BAN	0.00%	
UNICREDIT SPA	0.00%	IT0005239360
PUT FXO CITIUS33 11/09/2023 USD/JPY 145 European 4752210:	0.00%	
CENCORA INC COM	0.00%	US03073E1055
BELGIUM(KINGDOM) 0.65% SNR 22/06/71 EUR0.01	0.00%	BE0000353624
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-202	0.00%	US12661PAD15
JAPAN(GOVT OF) 0.7% SNR 20/12/48 JPY50000	0.00%	JP1300611K15
BUONI POLIENNALI CORPBOND .95% 01/03/2037	0.00%	IT0005433195
SANFORD LTD	0.00%	NZSANE000150
SHELL INTL FIN B V 2.875% DUE 11-26-2041	0.00%	US822582CK64
ROYAL BANK OF CANADA	0.00%	CA7800871021
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	0.00%	US26884TAX00
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.00%	CA11284V1058
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031	0.00%	BE0000352618
NATIONAL VISION HOLDINGS INC	0.00%	US63845R1077
JAPAN(GOVT OF) 0.4% SNR 20/03/36 JPY50000	0.00%	JP1201561G37
OVERSEA-CHINESE BANKING CORP	0.00%	SG1504926220
SAMSUNG SDI CO LTD	0.00%	KR7006400006
FNMA POOL #FM3914 3.5% 05-01-2047 BEO	0.00%	US3140X7K407
ONEOK INC 6.625% DUE 09-01-2053	0.00%	US682680BN20
GUANGSHEN RAILWAY CO LTD	0.00%	CNE000001Q44
ING GROEP N.V. 2.125%-FRN LT2 26/05/31 EUR	0.00%	XS2176621170
JAPAN PETROLEUM EXPLORATION	0.00%	JP3421100003
DEERE & CO	0.00%	US2441991054
AIR LIQUIDE FIN 2.875% GTD SNR 16/09/32 EUR	0.00%	FR001400CND2
BRITISH TELECOM 3.375% GTD SNR 30/08/32 EUR	0.00%	XS2496028924
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	0.00%	US110122DV75
ENPHASE ENERGY INC	0.00%	US29355A1079
FEDERAL HOME LOAN BANKS 3% 01-01-2052	0.00%	US3132DVL869
IRSIAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	0.00%	DUIRSIAN2143
META PLATFORMS INC 5.75% 05-15-2063	0.00%	US30303M8R66
JAPAN(GOVT OF) 2.5% SNR 20/03/36 JPY50000	0.00%	JP1300221643
AFFIRM HOLDINGS INC	0.00%	US00827B1061
SOUTHN CAL EDISON 6% DUE 01-15-2034	0.00%	US842400ES88
TRANSURBAN GROUP STAPLED UNITS NPV	0.00%	AU000000TCL6
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	0.00%	NL0013552060
ITALY(REPUBLIC OF) 4.0% 30/10/2031	0.00%	IT0005542359
COMMONSPIRIT HLTH 3.347% DUE 10-01-2029	0.00%	US20268JAB98
NETHERLANDS GOVERNMENT 2.0% 144A 15/01/2054	0.00%	NL00150012X2
AOFRIO LTD	0.00%	NZWDTE0002S1
NETHERLANDS KING 0% BDS 15/07/2030 EUR1'144A	0.00%	NL0014555419
ALLSTATE CORP	0.00%	US0200021014
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA2971 3.0%	0.00%	US3133KJQ67
FNMA POOL #CA5224 3% DUE 02-01-2050 REG	0.00%	US3140QCYW05
HALMA PLC	0.00%	GB0004052071
FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2051	0.00%	US3140QMV680
FANNIE MAE POOL #FN CA6614 3.0% 08-01-2050 USD	0.00%	US3140QEK433
JAPAN (40 YR TBOND .5% 20/03/2059	0.00%	JP1400121K57

MEDTRONIC PLC		0.00%	IE00BTN1Y115		
GNMA SER 2014-91 CL CB	2.25%	01-16-2040	0.00%	US38379CRT52	
FHLMC POOL #SD8186	3.5%	11-01-2051	0.00%	US3132DWCX92	
UNITEDHEALTH GROUP INC	5.2%	04-15-2063	0.00%	US91324PEX69	
ALLIANZ SE-REG			0.00%	DE0008404005	
GENUINE PARTS CO USD			0.00%	US3724601055	
FEDERAL HOME LN MTG CORP POOL #Q28456	4%	09-01-2044	BI	0.00%	US3132M9BZ64
ITALY(REP OF)	2.45%	SNR 01/09/50	EUR1000	0.00%	IT0005398406
UNITEDHEALTH GROUP	5.875%	DUE 02-15-2053		0.00%	US91324PES74
SUNCOR ENERGY INC				0.00%	CA8672241079
CENTURIA INDUSTRIA NPV				0.00%	AU000000CIP0
FNMA POOL #MA4255	2%	02-01-2051	BEO	0.00%	US31418DWR96
AMERICAN WTR CAP CORP	3.45%	DUE 05-01-2050		0.00%	US03040WAX39
WINTERSHALL DEA FI	1.332%	GTD SNR 25/09/28	EUR	0.00%	XS2054210252
UNITEDHEALTH GROUP	5.875%	DUE 02-15-2053		0.00%	US91324PES74
SUNCOR ENERGY INC				0.00%	CA8672241079
CENTURIA INDUSTRIA NPV				0.00%	AU000000CIP0
FNMA POOL #MA4255	2%	02-01-2051	BEO	0.00%	US31418DWR96
AMERICAN WTR CAP CORP	3.45%	DUE 05-01-2050		0.00%	US03040WAX39
WINTERSHALL DEA FI	1.332%	GTD SNR 25/09/28	EUR	0.00%	XS2054210252
JAPAN(GOVT OF) BNDS	2.0%	20/03/2031		0.00%	JP1201261B43
TARGA RES CORP	4.2%	02-01-2033		0.00%	US87612GAA94
WVGUI3 Collateral Account				0.00%	
CVS HEALTH CORP	5.875%	06-01-2053		0.00%	US126650DZ02
CHILDRENS HOSP CORP	2.585%	02-01-2050		0.00%	US16876BAB80
3I GROUP PLC				0.00%	GB00B1YW4409
JAPAN(GOVT OF)	1.8%	BDS 20/06/31	JPY1000	0.00%	JP1201291B88
THE TORONTO DOMINION BANK				0.00%	CA8911605092
UK(GOVT OF)	1.5%	SNR 31/07/2053	GBP1000	0.00%	GB00BM8Z2V59
BELGIUM(KINGDOM)	1.7%	SNR 22/06/2050	EUR0.01	0.00%	BE0000348574
SAN DIEGO G & E FIXED	2.95%	DUE 08-15-2051		0.00%	US797440CA05
BECTON DICKINSON	.334%	13/08/2028		0.00%	XS2375844144
AMGEN INC	5.6%	DUE 03-01-2043		0.00%	US031162DS61
CHARTER HALL GROUP NPV (STAPLED)				0.00%	AU000000CHC0
BLACKROCK INC				0.00%	US09247X1019
NTT DATA GROUP CORPORATION				0.00%	JP3165700000
INGENIA GROUP				0.00%	AU000000INA9
NIPPON PROLOGIS REIT INC				0.00%	JP3047550003
JOHNSON CONTROLS FIXED	3%	DUE 09-15-2028		0.00%	XS2527421668
JAPAN(GOVT OF)	0.4%	SNR 20/03/50	JPY50000	0.00%	JP1300661L47
AT&T INC	3.5%	DUE 06-01-2041		0.00%	US00206RJZ64
HOME DEPOT INC	3.3%	DUE 04-15-2040	REG	0.00%	US437076CC49
JAPAN(GOVT OF)	0.8%	SNR 20/03/47	JPY50000	0.00%	JP1300541H31
JAPAN(GOVT OF)	0.8%	SNR 20/06/47	JPY50000	0.00%	JP1300551H61
CHINA MOTOR CORP				0.00%	TW0002204005
FRANCE(GOVT OF)	1.75%	SNR 25/05/2066	EUR1	0.00%	FR0013154028
GINKGO BIOWORKS HOLDINGS INC				0.00%	US37611X1000
HIROSE TUSYO INC				0.00%	JP3798800003
SPAIN(KINGDOM OF) T BD	144A 3.9%	30/07/2039		0.00%	ES0000012L60
ITALY(REP OF)	3.1%	SNR 01/03/2040	EUR1000	0.00%	IT0005377152
FNMA POOL #FS1911	3%	08-01-2051	BEO	0.00%	US3140XHDR52
SHINKIN CENTRAL BANK				0.00%	JP3429200003
KATITAS CO LTD				0.00%	JP3932950003
HESS CORP	5.6%	DUE 02-15-2041		0.00%	US42809HAD98
AVANGRID INC COM				0.00%	US05351W1036
BELGIUM(KINGDOM)	4%	NTS 4.0%	28/03/2032	0.00%	BE0000326356
VEIDEKKE ASA				0.00%	NO0005806802
ABBVIE INC	4.45%	DUE 05-14-2046		0.00%	US00287YAW93
AXCELIS TECHNOLOGIES INC				0.00%	US0545402085
HF SINCLAIR CORPOR COM				0.00%	US4039491000
WILLIAMS COS INC	5.3%	DUE 08-15-2052		0.00%	US969457CA67
INSIGHT ENTERPRISES INC				0.00%	US45765U1034
KDDI CORP				0.00%	JP3496400007
COMCAST CORP NEW FIXED	3.3%	DUE 04-01-2027		0.00%	US20030NDK46
BECTON DICKINSON & CO	1.213%	DUE 02-12-2036	BEO	0.00%	XS2298459426
DEUTSCHE BANK AG	2.625%	MTN 2.625%	16/12/2024	0.00%	XS2102507600
SPAIN(KINGDOM OF)	144A T BD .85%	30/07/2037		0.00%	ES0000012I24
MONETARY AUTH OF SING	3.375%	01/09/2033		0.00%	SG3261987691
BP PLC - SPONS ADR				0.00%	US0556221044
ORACLE CORP	4.9%	02-06-2033		0.00%	US68389XCP87
FEDERAL HOME LOAN MORTGAGE CORP POOL	#RA5285 2.5%			0.00%	US3133KL2S53
ITALGAS SPA				0.00%	IT0005211237
MPLX LP	4.5%	04-15-2038		0.00%	US55336VAM28
DAIWA SECURITIES GROUP INC.				0.00%	JP3502200003
FHLMC MULTICLASS SER 4024 CL KP 2		03-15-2042		0.00%	US3137ANKY09
CLEANAWAY WASTE MANAGEMENT LIMITED				0.00%	AU000000CWY3
COMMONWEALTH BANK OF AUSTRALIA				0.00%	AU000000CBA7
JAPAN(GOVT OF)	2.5%	SNR 20/06/34	JPY50000	0.00%	JP1300151485

GREAT EASTERN HOLDINGS LTD	0.00%	SG1155882803
MITSUBISHI UFJ FINANCIAL	0.00%	JP3902900004
AUSTRALIA(CMNWLTH) 3.5% BDS 21/12/2034 AUD1000	0.00%	AU0000274706
ROGERS COMMS INC 5.25% GTD SNR 15/04/52 CAD1	0.00%	CA775109BX82
HENKEL AG & CO KGAA NON VTG PREF	0.00%	DE0006048432
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.00%	US7802593050
CATCHER TECHNOLOGY CO LTD	0.00%	TW0002474004
BELGIUM(KINGDOM) 1.25% SNR 22/04/33 EURO.01	0.00%	BE0000346552
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
NIPPON ACCOMMODATIONS FUND	0.00%	JP3046440008
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	US36180GC324
STRYKER CORP	0.00%	US8636671013
Outstanding Settlement Receipts - NZD	0.00%	
FERGUSON PLC	0.00%	JE00BJVNSS43
CHUBB LIMITED ORD	0.00%	CH0044328745
CAIXABANK SA 6.25%-FRN LT2 23/02/33 EUR	0.00%	XS2558978883
AMGEN INC 5.75% DUE 03-02-2063	0.00%	US031162DU18
TC ENERGY CORP	0.00%	CA87807B1076
PACIFIC GAS & ELEC CO 6.7% 04-01-2053	0.00%	US694308KK29
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1'YQ12	0.00%	CA135087YQ12
FNMA POOL #FM3346 3.5% 01-01-2046 BEO	0.00%	US3140X6WG24
NETHERLANDS KING 0% BDS 15/01/2052 EUR1	0.00%	NL0015614579
UBER TECHNOLOGIES INC	0.00%	US90353T1007
CMO TRITON TRUST SER 21-1 CL A1 FLTG 22/10/2052	0.00%	AU3FN0058145
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.00%	JP1300431E60
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202	0.00%	US842400HT35
MITSUBISHI ELECTRIC	0.00%	JP3902400005
FNMA POOL #FM3067 3% 08-01-2033 BEO	0.00%	US3140X6MR98
BANCO COMERC MTN 5.625% 02/10/2026	0.00%	PTBCP2OM0058
FNMA POOL #FS0973 3% 08-01-2050 BEO	0.00%	US3140XGCK36
COMMERZBANK AG 5.25%-FRN 25/03/2029 EUR	0.00%	DE000CZ439B6
SLOVENSKA MTN 5.375% 04/10/2028	0.00%	AT0000A377W8
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.00%	US41068X1000
FED HOME LN MTG 2% DUE 11-01-2051	0.00%	US3133KNA946
LAM RESEARCH CORPORATION	0.00%	US5128071082
CBRE GROUP INC CLASS A	0.00%	US12504L1098
GNMAII POOL #MA3106 4.0% DUE 09-20-2045 REG	0.00%	US36179RNX34
UIE PLC USD1	0.00%	MT0002400118
LDC EURO.80	0.00%	FR0013204336
GERMANY(FEDERAL TBOND 0.0% 15/08/2050	0.00%	DE0001030724
ENEOS HOLDINGS INC	0.00%	JP3386450005
SEVERN TRENT ORD GBP0.9789	0.00%	GB00B1FH8J72
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
VINCI SA	0.00%	FR0000125486
INSULET CORP	0.00%	US45784P1012
HEALTHCO HEALTHCARE AND WELLNESS RE NPV	0.00%	AU0000169302
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	0.00%	US91324PDT66
ITALY(REP OF) 2.15% SNR 01/09/52 EUR1000	0.00%	IT0005480980
KEYSIGHT TECHNOLOGCOM USD	0.00%	US49338L1035
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0%	0.00%	US3133KMILL71
New Zealand dollar	0.00%	
UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	0.00%	GB00BMBL1D50
FNMA POOL #AB2037 4.5% 01-01-2031 BEO	0.00%	US31416XHP87
LIFESTYLE COMMUNITIES LTD NPV	0.00%	AU000000LIC9
FNMA POOL #BE7213 4% 04-01-2047 BEO	0.00%	US3140FTAP63
AEON KYUSHU CO LTD	0.00%	JP3245400001
ESI GROUP ORD SHS	0.00%	FR0004110310
FEDERAL HOME LN MTG CORP POOL #SB8048 2.0% DUE 06-01	0.00%	US3132D55H15
MIRVAC GROUP STAPLED SECURITIES	0.00%	AU000000MGR9
T ROWE PRICE GROUP	0.00%	US74144T1088
BELGIUM KINGDOM 1.9% 22/06/2038	0.00%	BE0000336454
CANON INC	0.00%	JP3242800005
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000	0.00%	SE0011281922
JOHNSON CTLS INTL 3% SNR 15/09/2028 EUR100000	0.00%	XS2527421668
FNMA SINGLE FAMILY MORTGAGE 1.5% 10-15-2050	0.00%	US01F0126A92
DUKE ENERGY CORP COM	0.00%	US26441C2044
BLOCK INC	0.00%	US8522341036
THE WAREHOUSE GROUP LIMITED	0.00%	NZWHSE0001S6
OTIS WORLDWIDE COR COM	0.00%	US68902V1070
ITALY(REP OF) 1.5% SNR 30/04/2045 EUR1000	0.00%	IT0005438004

FEDERAL HOME LN MTG CORP POOL #QC-5983 2.5% DUE 08-0:	0.00%	US3133AQUG00
CANADIAN PAC KANS COM NPV	0.00%	CA13646K1084
ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.00%	CNE000001DV4
HENAN PINGGAO ELECTRIC CO LTD	0.00%	CNE000001774
MORGAN STANLEY 5.948% DUE 01-19-2038	0.00%	US61747YFB65
SOUTHERN CO COM USD	0.00%	US8425871071
FEDERAL HOME LN MTG CORP POOL #C91831 3%06-01-2035 Bf	0.00%	US3128P8A840
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
CITIGROUP INC USD	0.00%	US1729674242
HOME DEPOT CANADA INC 3.25% 04-15-2032	0.00%	US437076CP51
ILLINOIS TOOL WORKS	0.00%	US4523081093
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	0.00%	US91324PEK49
FNMA POOL #BX1766 5% 11-01-2052	0.00%	US3140N56C33
CANADA(GOVT OF) 5.75% BDS 1/6/29 CAD1000	0.00%	CA135087WL43
FRANCE(GOVT OF) 0.5% BDS 25/06/44 EUR1'REGS	0.00%	FR0014002JM6
FNMA POOL #872759 6.5% DUE 06-01-2036 REG	0.00%	US31409JITQ30
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.00%	JP1400061D58
FNMA POOL #MA3121 4% 09-01-2047 BEO	0.00%	US31418CPF58
TECO ELECTRIC & MACH	0.00%	TW0001504009
KFC HOLDINGS JAPAN LTD	0.00%	JP3702200001
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.00%	IT0005425233
CHINA CONSTRUCTION BANK CORP	0.00%	CNE100000742
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.00%	JP1300481F92
HARUYAMA HOLDINGS INC	0.00%	JP3773600006
NIPPON BS BROADCASTING CORP	0.00%	JP3746000003
PARKLAND CORP	0.00%	CA70137W1086
FISERV INC COM	0.00%	US3377381088
JAPAN(GOVT OF) 0.6% SNR 20/12/46 JPY50000	0.00%	JP1300531GC0
AEROPORTS DE PARIS EUR3	0.00%	FR0010340141
FNMA POOL #AV0022 4% 11-01-2043 BEO	0.00%	US3138XBAY07
RIO TINTO PLC ORD	0.00%	GB0007188757
LITE ON TECHNOLOGY CORP	0.00%	TW0002301009
CGI INC	0.00%	CA12532H1047
PALO ALTO NETWORKS INC	0.00%	US6974351057
UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	0.00%	GB00BMF91F76
CANADIAN SOLAR INFRASTRUCTURE FUND INC	0.00%	JP3048590008
TERNA SPA ORD EURO.22	0.00%	IT0003242622
ATLAS COPCO AB SER `B` NPV (POST SPLIT)	0.00%	SE0017486897
MISUMI GROUP INC	0.00%	JP3885400006
SUNDRUG CO LTD	0.00%	JP3336600006
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	0.00%	US91324PEE88
KADOYA SESAME MILLS INC	0.00%	JP3214400008
PVTPL SCHLUMBERGER HLDGS CORP 4.3% DUE 05-01-2029 BEC	0.00%	US806851AH43
ITALY(REP OF) 4.35% BDS 01/11/33 EUR1000	0.00%	IT0005544082
SRA HOLDINGS INC	0.00%	JP3161450006
PROLOGIS PROPERTY MEXICO SA DE CV	0.00%	MXCFFI170008
CME GROUP INC COM	0.00%	US12572Q1058
HOME DEPOT INC 1.5% 09-15-2028	0.00%	US437076CH36
FNMA POOL #FM3505 2.5% DUE 06-01-2050 BEO	0.00%	US3140X63P45
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	0.00%	US912810FG86
WOOLWORTHS HOLDINGS LTD	0.00%	ZAE000063863
FUT DEC 23 US 2YR T-NOTE	0.00%	
FNMA POOL #BA0898 3.5% 02-01-2046 BEO	0.00%	US3140E47L50
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	0.00%	US210518DJ22
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
BECTON DICKINSON AND COMPANY	0.00%	US0758871091
FNMA POOL #BJ4610 3.5% 02-01-2048 BEO	0.00%	US3140H6DQ93
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
WMAPHS Cash Sub-Acct	0.00%	
CENTENE CORPORATION	0.00%	US15135B1017
YANGZIJANG SHIPBUILDING NPV	0.00%	SG1U76934819
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01	0.00%	DK0009924102
SAUL CENTERS INC	0.00%	US8043951016
FNMA POOL #MA0659 4.5% 02-01-2031 BEO	0.00%	US31417YVW54
CURTISS-WRIGHT CORP	0.00%	US2315611010
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00%	US3138XSP846
ACTIVISION BLIZZARD INC	0.00%	US00507V1098
FNMA POOL #FM3412 3.5% 03-01-2046 BEO	0.00%	US3140X6YJ45
MSC INDUSTRIAL DIRECT CO INC	0.00%	US5535301064
Indonesian rupiah	0.00%	

FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00%	US31417YW524
UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 I	0.00%	US912810FJ26
Income Due - AUD	0.00%	
GRAUBUNDNER KANTOALBANK PAR SHS	0.00%	CH0001340204
PUMA SERIES 2019-1 FRN M/BKD 07/2050 AUD'A'	0.00%	AU3FN0050126
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2051	0.00%	US3132DPKP26
PRINCIPAL FINANCIAL GROUP	0.00%	US74251V1026
CRRC CORP LIMITED	0.00%	CNE100000CP9
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYSBANK PLC	0.00%	
CME_OIS CHASUS33 07/11/2053 USD P 3.353% / R 1DSOFR 468	0.00%	
DEUTSCHE TELEKOM AG DEM	0.00%	DE0005557508
Outstanding Settlement Receipts - GBP	0.00%	
ARENA REIT STAPLED UNITS	0.00%	AU000000ARF6
SKY PERFECT JSAT HOLDINGS	0.00%	JP3396350005
BROADCOM INC 4.3% DUE 11-15-2032 BEO	0.00%	US11135FAS02
FDXEX CORP COM	0.00%	US31428X1063
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531
VICINITY CENTRES NPV	0.00%	AU000000VCX7
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
Outstanding Settlement Receipts - TWD	0.00%	
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
FNMA POOL #FM9210 3% 10-01-2051 BEO	0.00%	US3140XDGU41
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
ETSY INC	0.00%	US29786A1060
PAYPAL HOLDINGS INC	0.00%	US70450Y1038
CVS HEALTH CORP SR NT 6% 06-01-2063	0.00%	US126650EA42
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
AZIMUT HOLDING SPA	0.00%	IT0003261697
PVTP NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-0	0.00%	US644188BG83
SPAREBANK 1 OSTLANDET	0.00%	NO0010751910
FEDERAL HOME LN MTG CORP POOL #C91843 3%09-01-2035 BF	0.00%	US3128P8BL47
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	0.00%	US209111FY40
JPMORGAN CHASE & CO 4.586% 04-26-2033	0.00%	US46647PDC77
INFRENEER HLDGS IN NPV	0.00%	JP3153850007
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026 SEK5000	0.00%	SE0007125927
PUBLICIS GROUPE	0.00%	FR0000130577
ADVANTEST CORP NPV TEMP	0.00%	DU06870490D0
KEYERA CORP COM	0.00%	CA4932711001
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866F1049
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	SE0002829192
MITSUBISHI CORP	0.00%	JP3898400001
GLENCORE PLC	0.00%	JE00B4T3BW64
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	0.00%	US03523TBU16
SWEDEN(KINGDOM OF) 2.25% BDS 01/06/32 SEK500	0.00%	SE0004517290
PARKER HANNIFIN CORP	0.00%	US7010941042
FRANCE(GOVT OF) 144A 2.5% 25/05/2043	0.00%	FR001400CMX2
HITACHI	0.00%	JP3788600009
HILTON WORLDWIDE H COM	0.00%	US43300A2033
AIRBNB INC	0.00%	US0090661010
FEDERAL HOME LN MTG CORP POOL #QD3265 1.5% 11-01-205	0.00%	US3133B0TW34
COMPAGNIE FINANCIERE RICHEMONT SA	0.00%	CH0210483332
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BI	0.00%	US3128MJYY06
WSP GLOBAL INC	0.00%	CA92938W2022
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEC	0.00%	US59259YGF07
MONSTER BEVERAGE SHS ORD	0.00%	US61174X1090
CAD BNP PARIBAS A/C	0.00%	
MARRIOTT INTL INCUSD	0.00%	US5719032022
SUMITOMO MITSUI FINANCIAL GROUP	0.00%	JP3890350006
WARTECK INVEST AG	0.00%	CH0002619481
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00%	CNE100000JG3
MSTB03 WEST PAC	0.00%	
KANEMI CO LTD	0.00%	JP3217900004
NASDAQ INC	0.00%	US6311031081
FNMA POOL #FM8981 3% 10-01-2051 BEO	0.00%	US3140XC6T06
ABB LTD	0.00%	CH0012221716
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28 SEK5000	0.00%	SE0009496367
TARGET CORPORATION	0.00%	US87612E1064
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG	0.00%	US91324PBW14
AUSTRALIA GOVERNMENT BOND 3.25% BDS 21/06/203!	0.00%	AU000XCLWAP3
FEDERAL HOME LN MTG CORP POOL #QG0749 5%04-01-2053 B	0.00%	US3133COZN50

MARRIOTT INTL INC NEW 5.45%	09-15-2026	0.00%	US571903BM43
CHF BNP PARIBAS A/C		0.00%	
FREEMONT MCMORAN INC		0.00%	US35671D8570
BELGIUM(KINGDOM) 1.45% SNR 22/06/37	EURO.01	0.00%	BE0000344532
FNMA POOL #FM9330 3% 07-01-2051	BEO	0.00%	US3140XDL86
SPIRENT COMMUNICATIONS PLC		0.00%	GB0004726096
RELIANCE STEEL & ALUMINUM CO		0.00%	US7595091023
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051		0.00%	US3133KME924
SHIN-ETSU CHEMICAL NPV		0.00%	JP3371200001
FNMA POOL #CB0737 3.0% 06-01-2051		0.00%	US3140QKZB74
FNMA POOL #FS3026 2.5% 11-01-2051	BEO	0.00%	US3140XJLG61
FEDERAL NATIONAL MORTGAGE ASSOC 1.5%	10-01-2051	0.00%	US3140M8W627
FNMA POOL #MA2163 3.5% 02-01-2045	BEO	0.00%	US31418BMM53
HANGZHOU TIGERMED CONSULTING CO LTD		0.00%	CNE1000040M1
PROSUS NV		0.00%	NL0013654783
MS & AD INSURANCE GROUP HOLDINGS		0.00%	JP3890310000
ING GROEP NV		0.00%	NL0011821202
3M CO		0.00%	US88579Y1010
EMERSON ELECTRIC CO		0.00%	US2910111044
GNMAII POOL #AB9182 SER 2042 3% DUE	11-20-2042 BEO	0.00%	US36178WFX20
ITALY(REP OF) 4.5% BDS 01/10/2053	EUR1000	0.00%	IT0005534141
AXA		0.00%	FR0000120628
KINGNET NETWORK CO LTD		0.00%	CNE100000XB5
ALBIS CO LTD		0.00%	JP3126300007
MOODYS CORPORATION		0.00%	US6153691059
WMTALR Cash Sub-Acct		0.00%	
NITTO CONSTRUCTION CO LTD		0.00%	JP3684800000
RECKITT BENCKISER GROUP PLC		0.00%	GB00B24CGK77
NATIONAL AUSTRALIA BANK LIMITED		0.00%	AU000000NAB4
ARKEMA		0.00%	FR0010313833
FHLMC POOL #0665 3.0% 08-01-2051		0.00%	US3132DMW279
DAIWA HOUSE INDUSTRY JPY		0.00%	JP3505000004
IRON MTN INC NEW COM NPV		0.00%	US46284V1017
DAI ICHI LIFE HOLD NPV		0.00%	JP3476480003
US BANCORP		0.00%	US9029733048
NEW YORK & FIXED 2.606% DUE 08-01-2060		0.00%	US649322AJ38
FNMA POOL #AO3400 3% DUE 05-01-2027	BEO	0.00%	US3138LTX603
BELGIUM(KINGDOM) 2.25% SNR 22/06/57	EURO.01	0.00%	BE0000343526
OMNICOM GROUP		0.00%	US6819191064
OREILLY AUTO NEW COM		0.00%	US67103H1077
EIZO CORP		0.00%	JP3651080008
GPT GROUP NPV (STAPLED SECURITIES)		0.00%	AU000000GPT8
HOUSING NEW ZEALAND LTD 240430	2.183 CB	0.00%	NZHNZD0230L2
YAMAZAWA CO LTD		0.00%	JP3935800007
EQUINOR ASA		0.00%	NO0010096985
PVTPB BROADCOM INC NEW ISSUE 10YR 144A 4.15%	04-15-2033	0.00%	US11135FBT75
FNMA POOL #BT2752 2.0% 08-01-2036		0.00%	US3140LRBW75
CHARTER HALL SOCIA NPV		0.00%	AU0000030645
HANNOVER RUECK SE		0.00%	DE0008402215
TOTAL SA		0.00%	US89151E1091
DKK BNP PARIBAS A/C		0.00%	
FNMA POOL #AU5848 3.5% 09-01-2043	BEO	0.00%	US3138X5QA80
ITOCHU CORP JPY		0.00%	JP3143600009
NXP SEMICONDUCTORS		0.00%	NL0009538784
CHUDENKO CORPORATION		0.00%	JP3524000001
HOKKAN HOLDINGS LTD		0.00%	JP3846600009
BEST BUY CO INC		0.00%	US0865161014
MARVELL TECHNOLOGY COM		0.00%	US5738741041
BOURBON CORP		0.00%	JP3831400001
BANK OF NOVA SCOTIA CAD		0.00%	CA0641491075
AMERICAN WTR CAP CORP 3.45%	06-01-2029	0.00%	US03040WAW99
NEC CORPORATION		0.00%	JP3733000008
KENVUE INC		0.00%	US49177J1025
SECOM CO LTD		0.00%	JP3421800008
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	10-01-2050	0.00%	US3140KLH478
AMERICAN INTERNATIONAL GROUP		0.00%	US0268747849
SOMPO HOLDINGS INC NPV		0.00%	JP3165000005
SAN DIEGO GAS & ELECTRIC CO 4.1%	06-15-2049	0.00%	US797440BX17
AMPHENOL CORP CL A		0.00%	US0320951017
DECKERS OUTDOOR CORP		0.00%	US2435371073
PARIS MIKI HOLDINGS INC		0.00%	JP3882600004
ARCHER DANIELS MIDLAND CO COM STK NPV		0.00%	US0394831020

SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.00%	NO0012483207
FORD MOTOR COMPANY	0.00%	US3453708600
TINC COMM VA	0.00%	BE0974282148
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	US035240AM26
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0
CHINA RAILWAY GROUP LTD	0.00%	CNE100000866
AKZO NOBEL NV	0.00%	NL0013267909
BEIERSDORF AG	0.00%	DE0005200000
FNMA POOL #BH5388 3.5% 09-01-2047 BEO	0.00%	US3140GT7A21
EUROTELESITES AG NPV	0.00%	AT000000ETS9
BANK OF MONTREAL CAD	0.00%	CA0636711016
CANADA(GOVT OF) 2.75% SNR 01/12/64 CAD1000	0.00%	CA135087C939
GNMAII POOL #MA4778 3.5% DUE 10-20-2047 REG	0.00%	US36179TJX46
FREDDIE MAC GOLD POOL FG Q44647 3.0%12-01-2046	0.00%	US3132WJIEV96
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
WTB FINANCIAL CORP	0.00%	US9293342096
REGION GROUP NPV	0.00%	AU0000253502
MIPS AB	0.00%	SE0009216278
NUCOR CORP	0.00%	US6703461052
BASF SE	0.00%	DE000BASF111
SEMPRA ORD	0.00%	US8168511090
LION CORPORATION	0.00%	JP3965400009
BOX INX	0.00%	US10316T1043
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	0.00%	US842400FH15
ABBVIE INC 4.4% DUE 11-06-2042	0.00%	US00287YAM12
SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
JPMORGAN CHASE & CO 4.452% 12-05-2029	0.00%	US46647PAX42
HOWMET AEROSPACE I COM USD	0.00%	US4432011082
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
FEDERAL HOME LN MTG CORP POOL #QF1653 5%DUE 10-01-20	0.00%	US3133BNZS52
AMPOL LIMITED ORDINARY FULLY PAID	0.00%	AU0000088338
CHARTER COMMUN INC COM	0.00%	US16119P1084
SUBARU CORP	0.00%	JP3814800003
AVIVA ORD	0.00%	GB00BPQY8M80
SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000	0.00%	ES0000012J07
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021H 3.6	0.00%	US842400HF31
APOLLO GLOBAL MANA COM	0.00%	US03769M1062
ULTA BEAUTY INC COM	0.00%	US90384S3031
MOROZOFF LIMITED NPV	0.00%	JP3927600001
NESTE OYJ	0.00%	FI0009013296
CORTEVA INC	0.00%	US22052L1044
WESTPAC	0.00%	
BELGIUM(KINGDOM 144A 1.4% 22/06/2053	0.00%	BE0000355645
GNMA POOL #709861 5.5% 11-15-2039 BEO	0.00%	US36297ETS45
SNOWFLAKE INC	0.00%	US8334451098
CITIGROUP INC NT 3.07% 02-24-2028	0.00%	US172967NG21
RECRUIT HLDGS CO LNPV	0.00%	JP3970300004
FEDERAL HOME LN MTG CORP POOL #G61808 3%07-01-2047 BI	0.00%	US31335CAH79
ON SEMICONDUCTOR CORPORATION	0.00%	US6821891057
AMERICAN WTR CAP CORP SR NT 2.3% 06-01-2031	0.00%	US03040WAY12
LONDON STOCK EXCHANG	0.00%	GB00B0SWJX34
GNMA POOL 5.5 09-15-2035 BEO	0.00%	US3622A2BQ42
FOOT LOCKER INC	0.00%	US3448491049
FHLMC GOLD C09063 4 08-01-2044	0.00%	US31292SB824
DANONE	0.00%	FR0000120644
LCH_IRS CHASUS33 17/07/2033 NZD P 4.668% / R 3MBBR 3229	0.00%	
AMSTERDAM COMMODITIES	0.00%	NL0000313286
GOODMAN PROPERTY UNIT NZD	0.00%	NZCPT000159
KEURIG DR PEPPER INC	0.00%	US49271V1008
AEGON NV	0.00%	NL0000303709
ANGLO AMERICAN PLC	0.00%	GB00B1XZS820
HUATAI SECURITIES CO LTD	0.00%	CNE100000LQ8
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00%	CNE000000B83
KOZO KEIKAKU ENGINEERING INC	0.00%	JP3288950003
HONG KONG EXCHANGE & CLEAR	0.00%	HK0388045442
GRESHAM HOUSE PLC	0.00%	GB0003887287
CROWDSTRIKE HOLDINGS INC	0.00%	US22788C1053
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
AMERIPRISE FINANCIAL INC	0.00%	US03076C1062
CROWN CASTLE INTL CORP	0.00%	US22822V1017
GNMA POOL #MA4962 3.5% 01-20-2048 BEO	0.00%	US36179TQP39

EXELON CORPORATION	0.00%	US30161N1019
DSV A/S	0.00%	DK0060079531
TRUIST FINL CORP COM	0.00%	US89832Q1094
KKR AND CO INC	0.00%	US48251W1045
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
MVV ENERGIE AG	0.00%	DE000A0H52F5
VITAL HEALTHCARE PROP TRUST UNITS NPV	0.00%	NZCHPE000154
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	US3140FFLC38
ALCON AG	0.00%	CH0432492467
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
DUPONT DE NEMOURS INC	0.00%	US26614N1028
MSCI INC	0.00%	US55354G1004
INVESTIS HOLDING SA	0.00%	CH0325094297
KONINKLIJKE KPN NV	0.00%	NL0000009082
LAFARGEHOLCIM LTD	0.00%	CH0012214059
INDITEX	0.00%	ES0148396007
CHOUHIMARU CO LTD	0.00%	JP3527550002
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040H1059
BARCLAYS PLC	0.00%	GB0031348658
APTITUDE SOFTWARE ORD	0.00%	GB00BJV2F804
IDEXX LABORATORIES INC	0.00%	US45168D1046
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
DOW INC	0.00%	US2605571031
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
NUTRIEN LTD COM NPV	0.00%	CA67077M1086
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EURO.01	0.00%	BE0000340498
EXPERIAN GROUP LTD	0.00%	GB00B19NLV48
UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	0.00%	GB00BLDX619
NINTENDO CO LTD	0.00%	JP3756600007
QUANTA SERVICES INC	0.00%	US74762E1029
HENRY SCHEIN CORP COM	0.00%	US8064071025
Income Due - GBP	0.00%	
FEDERAL HOME LN MTG CORP POOL #C91867 3%04-01-2036 Bf	0.00%	US3128P8CC39
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	0.00%	US46647PCR55
BONGRAIN	0.00%	FR0000120107
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
BORGWARNER INC	0.00%	US0997241064
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
DOMINION ENERGY INC	0.00%	US25746U1097
GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	0.00%	US36179TG411
WESFARMERS LIMITED	0.00%	AU000000WES1
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
HOYA CORPORATION JPY	0.00%	JP3837800006
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	0.00%	US58933YBF16
WUXI TAIJI INDUSTRY LTD CORP	0.00%	CNE00000B00
FRANCE(GOVT OF) 0.5% SNR 25/05/72 EUR1'REGS	0.00%	FR0014001NN8
MOWI ASA	0.00%	NO0003054108
MATTIOLI WOODS PLC	0.00%	GB00B0MT3Y97
FHLMC GOLD Q41008 3.5 06-01-2046	0.00%	US3132WEDN92
OKINAWA CELLULAR NPV	0.00%	JP3194650002
FNMA POOL #BJ1693 3.5% 12-01-2047 BEO	0.00%	US3140H23B24
BURBERRY GROUP PLC	0.00%	GB0031743007
GLOBAL PAYMENTS INC	0.00%	US37940X1028
PG AND E CORP	0.00%	US69331C1080
KONE CORPORATION NEW	0.00%	FI0009013403
CRH PLC LONDON LISTING	0.00%	IE0001827041
GNMA POOL #754352 SER 2042 4.5% DUE 05-15-2042 BEO	0.00%	US36230NZR96
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
PRUDENTIAL PLC	0.00%	GB0007099541
FNMA POOL #MA2918 2.5% 01-01-2047 BEO	0.00%	US31418CG406
BOUYGUES	0.00%	FR0000120503
FIDELITY NATIONAL INFORMATION SERVICES I	0.00%	US31620M1062
PPG INDUSTRIES INC	0.00%	US6935061076
ASPEN GROUP STAPLED NPV	0.00%	AU000000APZ8
ROCHE HOLDING AG	0.00%	CH0012032113
LENNOX INTL INC COM	0.00%	US5261071071
XCEL ENERGY INC	0.00%	US98389B1008
SAFARICOM PLC	0.00%	KE1000001402
FERRARI NV COM	0.00%	NL0011585146

FASTENAL CO	0.00%	US3119001044
FNMA POOL #BX2229 5% 12-01-2052	0.00%	US3140N6PP15
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	IE00BY7QL619
SEVEN & I HOLDINGS CO LTD	0.00%	JP3422950000
NORDEA BANK ABP	0.00%	FI4000297767
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
MURATA MFG CO NPV TEMP	0.00%	DU06610403D8
COSTAR GROUP INC COM	0.00%	US22160N1090
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	0.00%	US842400GK35
ATLAS COPCO AB	0.00%	SE0017486889
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00%	CNE000001GW5
STMICROELECTRONICS NV	0.00%	NL0000226223
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
PALANTIR TECHNOLOGIES INC	0.00%	US69608A1088
S B FOODS INC	0.00%	JP3163600004
COCA COLA HBC AG ORD	0.00%	CH0198251305
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
PLAZZA IMMOBILIEN AG	0.00%	CH0284142913
FAST RETAILING CO LTD	0.00%	JP3802300008
SHIONOGI & CO LTD	0.00%	JP3347200002
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007
CONS EDISON CO N Y 4.5% DUE 05-15-2058	0.00%	US209111FQ16
AMADEUS IT HLDGS	0.00%	ES0109067019
NISHIKAWA RUBBER CO LTD	0.00%	JP3657550004
FNMA POOL BN510 POOL #BN0510 4% DUE 10-01-2048 REG	0.00%	US3140JGR800
VEEVA SYSTEMS INC	0.00%	US9224751084
NEWMONT CORP	0.00%	US6516391066
SGD BNP PARIBAS A/C	0.00%	
ANHUI EXPRESSWAY CO	0.00%	CNE1000001X0
DAIREI CO LTD	0.00%	JP3500150002
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE000001527
SWISS RE AG	0.00%	CH0126881561
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
NOVAVEST REAL ESTATE AG	0.00%	CH0212186248
KAJEMA CORP	0.00%	JP3210200006
Mexican peso	0.00%	
HANGCHA GROUP CO L A	0.00%	CNE100002FY0
LEGRAND SA	0.00%	FR0010307819
FMC CORP	0.00%	US3024913036
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
GIVAUDAN - REG	0.00%	CH0010645932
HOKKAIDO COCA COLA NPV	0.00%	JP3847800004
INGERSOLL RAND INC	0.00%	US45687V1061
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO	0.00%	US3140H6C802
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
SICHUAN CHANGHONG ELECTRIC CO LTD	0.00%	CNE000000GJ4
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	0.00%	US91324PET57
ERIE INDEMNITY CO	0.00%	US29530P1021
GE HEALTHCARE HOLDING LLC	0.00%	US36266G1076
VODAFONE GROUP ORD	0.00%	GB00BH4HKS39
FNMA 2.5% MBS 01/07/2050 USD'CA6347F' POOL #CA6347 2.5	0.00%	US3140QEBR23
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	0.00%	GB00BNKVP754
ORANGE SA	0.00%	FR0000133308
LCH_IRS CHASUS33 21/03/2033 NZD P 4.404% / R 3MBBR 3229	0.00%	
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
GREAT WEST LIFECO	0.00%	CA39138C1068
CONS EDISON CO N Y 3.875% DUE 06-15-2047	0.00%	US209111FL29
KRAFT HEINZ CO COM	0.00%	US5007541064
PARTNERS GROUP	0.00%	CH0024608827
FNMA POOL #MA2279 4% 05-01-2045 BEO	0.00%	US31418BQ902
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	US4165151048
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
ADIDAS AG	0.00%	DE000A1EWWW0
CANADIAN IMP BANK COM NPV	0.00%	CA1360691010
DEUTSCHE BOERSE AG	0.00%	DE0005810055
GARTNER INC CL-A	0.00%	US3666511072
ROBERT HALF INC	0.00%	US7703231032
HAGOROMO FOODS CORP	0.00%	JP3767600004
RWE AG	0.00%	DE0007037129
DOLLAR TREE INC	0.00%	US2567461080

LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
GNMA POOL #MA4585 3% 07-20-2047 BEO	0.00%	US36179TCW36
FHLMC GOLD J17644 3.5 01-01-2027	0.00%	US3128PXP595
OBAYASHI CORPORATION	0.00%	JP3190000004
DOLLAR GENERAL	0.00%	US2566771059
STATE STREET CORP USD	0.00%	US8574771031
ATMOS ENERGY CORP	0.00%	US0495601058
FNMA POOL #BW9308 5% 09-01-2052 BEO	0.00%	US3140N2KW07
CONSUMERS ENERGY CO 3.95 DUE 05-15-2043 BEO	0.00%	US210518CU85
FRANCO NEVADA CORP	0.00%	CA3518581051
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
AIB GROUP PLC	0.00%	IE00BF0L3536
SAN DIEGO GAS & 4.15% DUE 05-15-2048	0.00%	US797440BW34
FNMA POOL #CA4794 3.0% DUE 12-01-2049	0.00%	US3140QCKG01
FTGROUP CO LTD	0.00%	JP3166940001
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
NIPPON AIR CONDITIONING SERVICES CO LTD	0.00%	JP3699500009
ARGENX SE	0.00%	NL0010832176
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
HASBRO INC	0.00%	US4180561072
CONS EDISON CO N Y 4.625% DUE 12-01-2054	0.00%	US209111FF50
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
BARRICK GOLD CORP	0.00%	CA0679011084
SOLAREEDGE TECHNOLOGIES INC	0.00%	US83417M1045
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
PEARSON PLC ORD	0.00%	GB0006776081
FNMA POOL #257025 6.5% 12-01-2027 BEO	0.00%	US31371NPJ80
KOMATSU LTD JPY	0.00%	JP3304200003
MONGODB INC	0.00%	US60937P1066
SEAGEN INC COM	0.00%	US81181C1045
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
WARNER BROS DISCOVERY INC	0.00%	US9344231041
SIEMENS ENERGY AG	0.00%	DE000ENER6V0
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00%	JP3515400004
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
FREDDIE MAC GOLD POOL FG Q44646 3.0% 12-01-2046	0.00%	US3132WJEU14
SAINSBURY (J) PLC	0.00%	GB00B019KW72
RURAL FUNDS GROUP NPV STAPLED UNITS	0.00%	AU000000RFF5
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
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50	0.00%	NO0006000801
RENAULT SA	0.00%	FR0000131906
AGNICO EAGLE MINES	0.00%	CA0084741085
South Korean won	0.00%	
UNILUMIN GROUP CO LTD	0.00%	CNE100001518
FNMA POOL #BD0946 4% 06-01-2046 BEO	0.00%	US3140F8BQ97
ARROW ELECTRONICS INC	0.00%	US0427351004
AJINOMOTO CO INC JPY	0.00%	JP3119600009
FHLMC GOLD Q44452 3 11-01-2046	0.00%	US3132WH5N19
FRENTE CO LTD	0.00%	JP3829100001
FRANKLIN RESOURCES INC	0.00%	US3546131018
HENKEL AG & CO KGAA	0.00%	DE0006048408
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
NIHON DENGU CO LTD	0.00%	JP3734350006
FNMA POOL #310048 6.5% 02-01-2038 BEO	0.00%	US31374CL534
CORNING INC	0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR	0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
Income Due - EUR	0.00%	
SMC CORP	0.00%	JP3162600005
PTT PUBLIC COMPANY THB1 ALIEN	0.00%	TH0646010Z18
HALEON PLC	0.00%	GB00BMX86B70
M & T BANK CORPORATION	0.00%	US55261F1049
ITOCHU-SHOKUHIN CO LTD	0.00%	JP3143700007
CONSOLIDATED EDISON INC COM	0.00%	US2091151041

VULCAN MATERIALS CO	0.00%	US9291601097
DOORDASH INC	0.00%	US25809K1051
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	0.00%	US209111FD03
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
RAYMOND JAMES FINL	0.00%	US7547301090
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
HUBSPOT INC	0.00%	US4435731009
ALIGN TECHNOLOGY INC	0.00%	US0162551016
EQUIFAX INC	0.00%	US2944291051
DISCOVER FINANCIAL SERVICES	0.00%	US2547091080
SWISS PRIME SITE AG	0.00%	CH0008038389
FANUC CORP NPV	0.00%	JP3802400006
AEVIS VICTORIA SA	0.00%	CH0478634105
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026
TOWA FOOD SERVICE ORD SHS	0.00%	JP3622800005
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
MAZDA MOTOR CORP	0.00%	JP3868400007
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
FNMA POOL #AO8187 3% DUE 06-01-2027 BEO	0.00%	US3138M0CZ10
ALBERMARLE CORP	0.00%	US0126531013
TAISEI CORP	0.00%	JP3443600006
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
WILLIS TOWERS WATS COM	0.00%	IE00BDB6Q211
RANDSTAD NV	0.00%	NL0000379121
Polish zloty	0.00%	
SPLUNK INC COM	0.00%	US8486371045
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
KAO CORPORATION	0.00%	JP3205800000
RIO TINTO LIMITED	0.00%	AU00000RIO1
FNMA POOL #BC8677 4% 05-01-2046 BEO	0.00%	US3140F4UB04
UNITED OVERSEAS BANK	0.00%	SG1M31001969
MICHELIN CGDE	0.00%	FR001400AJ45
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
SBA COMMUNICATIONS COM	0.00%	US78410G1040
MPLX LP 4% 03-15-2028	0.00%	US55336VAR15
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
MARKEL CORPORATION	0.00%	US5705351048
ST CORPORATION	0.00%	JP3162800001
NIPPON STEEL CORPORATION	0.00%	JP3381000003
STEEL DYNAMICS INC	0.00%	US8581191009
7ROAD HOLDINGS LTD	0.00%	KYG806101013
TELEFONICA SA	0.00%	ES0178430E18
SSE PLC	0.00%	GB0007908733
CANADA(GOVT OF) 2.75% BDS 01/12/2055 CAD1	0.00%	CA135087P998
SPK ORD SHS	0.00%	JP3163800000
MONDELEZ INTL INC 0.25% 17/03/2028 DUAL CURR	0.00%	XS2312722916
DENSO CORP NPV TEMP	0.00%	DU06640381D0
BUNGE LIMITED	0.00%	BMG169621056
WEYERHAEUSER CO USD	0.00%	US9621661043
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
EVERSOURCE ENERGY COM	0.00%	US30040W1080
RBS COLLATERAL AC	0.00%	
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
DEXUS	0.00%	AU000000DXS1
THURGAUER KANTONALBANK	0.00%	CH0231351104
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
DOVER CORPORATION COM	0.00%	US2600031080
EVEREST GROUP LTD	0.00%	BMG3223R1088
NEC ELECTRONICS CORP	0.00%	JP3164720009
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
ICOM INC	0.00%	JP3101400004
HORIZON THERAPEUTI COM	0.00%	IE00BQPQZ61
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
FIBI HOLDINGS LTD	0.00%	IL0007630119
DNB BANK ASA	0.00%	NO0010161896
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
SANKYO FRONTIER CO LTD	0.00%	JP3328200005
ICHIKEN CO LTD	0.00%	JP3141400006

FNMA POOL #BD9328 3.5% DUE 10-01-2046 BEO	0.00%	US3140FHLJ47
UMICORE NPV	0.00%	BE0974320526
WDI ORD SHS	0.00%	JP3505930002
FERROVIAL SE EURO.01	0.00%	NL0015001FS8
STERIS PLC	0.00%	IE00BFY8C754
LOEWS CORP	0.00%	US5404241086
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
DOLLARAMA INC	0.00%	CA25675T1075
YASUDA LOGISTICS CORP	0.00%	JP3932820008
ASM INTERNATIONAL NV	0.00%	NL0000334118
FNMA POOL #MA2258 3.5% 05-01-2045 BEO	0.00%	US31418BQL35
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
SAN DIEGO GAS & 4.5% DUE 08-15-2040	0.00%	US797440BM51
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
BERKELEY GP HLDGS ORD GBPO.054141	0.00%	GB00BLJNXL82
FHLMC GOLD Q45094 3 12-01-2046	0.00%	US3132WJUJ30
WEC ENERGY GROUP INC	0.00%	US92939U1060
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
LOBLAW COMPANIES LTD	0.00%	CA5394811015
ENTERGY CORP NEW	0.00%	US29364G1031
WHITBREAD PLC	0.00%	GB00B1KJJ408
DAH SING BANKING GRP LTD	0.00%	HK2356013600
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
A P MOLLER-MAERSK B	0.00%	DK0010244508
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
ABC ARBITRAGE SA	0.00%	FR0004040608
HMC CAPITAL LIMITED	0.00%	AU0000058943
TOPPAN HOLDINGS INC	0.00%	JP3629000005
CRITERIA CAIXACORP SA	0.00%	ES0140609019
VARIA US PROPERTIES AG	0.00%	CH0305285295
BROWN BROWN INC	0.00%	US1152361010
DAIKEN MEDICAL CO LTD	0.00%	JP3482500000
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
EXPEDIA GROUP INC	0.00%	US30212P3038
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
PINTEREST INC	0.00%	US72352L1061
NORAM DRILLING ORD SHS	0.00%	NO0010360019
FIRSTENERGY CORP USD	0.00%	US3379321074
TORIGOE CO LTD	0.00%	JP3636200002
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
Income Due - CAD	0.00%	
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
NORSK HYDRO ASA	0.00%	NO0005052605
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
PRYSMIAN SPA	0.00%	IT0004176001
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
YAMAYA CORPORATION	0.00%	JP3943800007
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
BASELLANDSCHAFTLICHE KANTONALBANK	0.00%	CH0001473559
IMPERIAL HOTEL LTD NPV TEMP	0.00%	DU06458700D2
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
ARES MANAGEMNT COR COM	0.00%	US03990B1017
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
EDISON SPA	0.00%	IT0003372205
WALGREENS BOOTS AL COM	0.00%	US9314271084
TAYLOR MARITIME INVESTMENTS LTD	0.00%	GG00BP2NJT37
NOK BNP PARIBAS A/C	0.00%	
SOUTHN CAL EDISON 4% DUE 04-01-2047	0.00%	US842400GG23
NIHON CHOUZAI CO LTD	0.00%	JP3729200000
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
FIFTH THIRD BANCORP	0.00%	US3167731005
GEBERIT AG-REG	0.00%	CH0030170408
FUMAKILLA LTD	0.00%	JP3826000006
OKAYA & COMPANY ORD SHS	0.00%	JP3193400003
UNION CHIMIQUE UCB SA	0.00%	BE0003739530

NANYO CORP	0.00%	JP3653700009
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BRIDGESTONE CORP	0.00%	JP3830800003
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00%	US31417Y6Q53
ERICSSON LM - B SHS	0.00%	SE0000108656
STEP CO LTD	0.00%	JP3399700008
Swiss franc	0.00%	
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
SAMPO OYJ	0.00%	FI0009003305
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
AENA SME S.A.	0.00%	ES0105046009
BAXTER INTL INC COM	0.00%	US0718131099
BANQUE CANT DE GENEV	0.00%	CH0350494719
Outstanding Settlement Receipts - CAD	0.00%	
LG ELECTRONICS INC	0.00%	KR7066570003
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
NEXT PLC	0.00%	GB0032089863
BENESSE HOLDINGS INC	0.00%	JP3835620000
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
UORIKI CO ORD SHS	0.00%	JP3155800000
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
OCEAN SYSTEM CORP	0.00%	JP3172260006
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
WESTERN DIGITAL CORP	0.00%	US9581021055
YAOKO CO LTD	0.00%	JP3930200005
NAGASE BROTHERS INC NPV	0.00%	JP3647600000
CARLSBERG AS - B	0.00%	DK0010181759
NIDEC CORPORATION	0.00%	JP3734800000
SWISS LIFE HOLDING AG	0.00%	CH0014852781
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
VISTRA CORP	0.00%	US92840M1027
HEXAGON AB	0.00%	SE0015961909
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
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
MAMMY MART CORP	0.00%	JP3870200007
BERKLEY WR CORP COM	0.00%	US0844231029
SHIMIZU CORPORATION	0.00%	JP3358800005
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
AZBIL CORP	0.00%	JP3937200008
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
CONAGRA BRANDS INC	0.00%	US2058871029
GNMA POOL #MA3378 4.5% 01-20-2046 BEO	0.00%	US36179RFX18
ILS BNP PARIBAS A/C	0.00%	
AMEREN CORP	0.00%	US0236081024
RICOH CO	0.00%	JP3973400009
STATE STREET	0.00%	
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
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
PRESS KOGYO CO	0.00%	JP3833600004
TALANX AG	0.00%	DE000TLX1005
OLYMPUS CORP	0.00%	JP3201200007
SNAP ON INC	0.00%	US8330341012
DTE ENERGY CO USD	0.00%	US2333311072
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
SCHRODERS PLC ORD GB	0.00%	GB00BP9LHF23
UPM KYMMENE CORP	0.00%	FI0009005987

MAGNA INTERNATIONAL INC	0.00%	CA5592224011
COINBASE GLOBAL INC	0.00%	US19260Q1076
STRAUMANN HLDG	0.00%	CH1175448666
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
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%	AU000000SUN6
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I	0.00%	FR0000045528
PULTE GROUP INC	0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
WATSCO INC	0.00%	US9426222009
PERSIMMON PLC	0.00%	GB0006825383
COMMERZBANK AG NPV	0.00%	DE000CBK1001
NORTHERN TRUST CORP	0.00%	US6658591044
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
ANTOFAGASTA PLC	0.00%	GB0000456144
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
THE JM SMUCKER COMPANY	0.00%	US8326964058
VIATRIS INC	0.00%	US92556V1061
FEDERAL HOME LN MTG CORP POOL #Q58329 4%09-01-2048 B I	0.00%	US3132Y2HF64
SAAB AB-B	0.00%	SE0000112385
ERSTE GROUP BANK AG	0.00%	AT0000652011
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEI	0.00%	FR0010461053
JULIUS BAER GROUP LTD	0.00%	CH0102484968
AEON CO LTD	0.00%	JP3388200002
GEORGE WESTON LTD	0.00%	CA9611485090
AES CORP	0.00%	US00130H1059
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
BIOMERIEUX NPV	0.00%	FR0013280286
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00%	US3138XW4543
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
MONCLER SPA	0.00%	IT0004965148
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	0.00%	US209111FV01
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
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00%	US31418AD548
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
AEON CREDIT SERVICES (ASIA) COMPANY LIM I	0.00%	HK0900002681
ROLLINS INC	0.00%	US7757111049
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00%	US31417CRL18
TRANSUNION	0.00%	US89400J1079
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
CONS EDISON CO N Y 3.85% DUE 06-15-2046	0.00%	US209111FH17
INFORMA PLC	0.00%	GB00BMJ6DW54
ESSITY AB SER B NPV	0.00%	SE0009922164
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
BT GROUP PLC	0.00%	GB0030913577
TYLER TECHNOLOGIES INC	0.00%	US9022521051
A P MOLLER MAERSK AS	0.00%	DK0010244425
CENTRICA PLC	0.00%	GB00B033F229
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
FRESENIUS SE CO KGAA	0.00%	DE0005785604

SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
W P CAREY INC	0.00%	US92936U1097
HORMEL FOODS CORPORATION	0.00%	US4404521001
RESONA HOLDINGS INC	0.00%	JP3500610005
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
VOLVO AB	0.00%	SE0000115420
EVERGY INC COM NPV	0.00%	US30034W1062
ABACUS STORAGE KIN NPV	0.00%	AU0000286213
BRAMBLES LIMITED	0.00%	AU000000BXB1
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSLO
MMIT Midtown Holdings, LLC ("Midtown")	0.00%	
SGS SA	0.00%	CH1256740924
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
PUMA SE	0.00%	DE0006969603
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
POWER CORP OF CANADA CAD	0.00%	CA7392391016
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
HENNES & MAURITZ	0.00%	SE0000106270
SYNCHRONY FINANCIAL	0.00%	US87165B1035
EXACT SCIENCES CORP	0.00%	US30063P1057
FUTURES MARGIN-JPY	0.00%	
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
ACCIONA SA	0.00%	ES0125220311
CAPCOM CO LTD	0.00%	JP3218900003
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
VAIL RESORTS INC	0.00%	US91879Q1094
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
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
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00%	US36180HSP46
KEYCORP	0.00%	US4932671088
PTC INC	0.00%	US69370C1009
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00%	US36180CRC54
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
CARMAX INC	0.00%	US1431301027
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
QUEST DIAGNOSTICS	0.00%	US74834L1008
SWATCH GROUP AG	0.00%	CH0012255144
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
FUTURES MARGIN-GBP	0.00%	
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
BIO TECHNE CORP	0.00%	US09073M1045
UNI CHARM CORPORATION	0.00%	JP3951600000
TWILIO INC	0.00%	US90138F1021
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
TOTO LTD	0.00%	JP3596200000
BILL COM HOLDINGS INC	0.00%	US0900431000
NICE LTD	0.00%	IL0002730112
SALMAR ASA	0.00%	NO0010310956

LASERTEC CORP NPV	0.00%	JP3979200007
NORTHLAND POWER INC	0.00%	CA6665111002
COLOPLAST	0.00%	DK0060448595
METRO INC - A	0.00%	CA59162N1096
MEDIOBANCA BANCA DI ITL	0.00%	IT0000062957
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
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
REA GROUP LTD	0.00%	AU000000REA9
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GGO
FUTURES MARGIN-HKD	0.00%	
BOLIDEN ORD SHS	0.00%	SE0020050417
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GCD8
SARTORIUS AG VORZUG	0.00%	DE0007165631
NORDSON CORP	0.00%	US6556631025
DOCUSIGN INC	0.00%	US2561631068
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
JPMORGAN CHASE & CO 1.953% 02-04-2032	0.00%	US46647PBX33
LUNDIN MINING CORP	0.00%	CA5503721063
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
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
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	JE00B1F3079
ENDESA SA	0.00%	ES0130670112
HONG KONG CHINA GA	0.00%	HK0003000038
MATCH GRP INC	0.00%	US57667L1070
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
SNAP INC	0.00%	US83304A1060
NOMURA HOLDINGS INC	0.00%	JP3762600009
SMITHS GROUP PLC	0.00%	GB00B1WY2338
BCE INC	0.00%	CA05534B7604
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
SAN DIEGO GAS & 3.75% DUE 06-01-2047	0.00%	US797440BV50
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
ROKU INC	0.00%	US77543R1023
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
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
SKANSKA AB	0.00%	SE0000113250
JFE HOLDINGS INC	0.00%	JP3386030005
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00%	US31417YW607
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BURLINGTON STORES INC	0.00%	US1220171060
Futures Margin - AUD	0.00%	
Australian Dollar Custodial Account – MMF Global Unlisted Infr	0.00%	
COCHLEAR LIMITED	0.00%	AU000000COHS
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
Cash / Other	0.00%	
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
INTERTEK GROUP INC	0.00%	GB0031638363
ALTAGAS INCOME LTD	0.00%	CA0213611001
OBERBANK AG	0.00%	AT0000625108
SAGAX AB	0.00%	SE0005127818
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
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
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
CHR HANSEN HOLDING A S	0.00%	DK0060227585
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
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
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
ASPEN TECHNOLOGY	0.00%	US29109X1063
NRG ENERGY INC	0.00%	US6293775085
VERBUND AG	0.00%	AT0000746409
VIVENDI SE	0.00%	FR0000127771
SWATCH GROUP	0.00%	CH0012255151
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00%	US36292CMK70
M3 INC NPV	0.00%	JP3435750009
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
Outstanding Settlement Receipts - EUR	0.00%	
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
MASCO CORP USD	0.00%	US5745991068
GENERAC HOLDINGS INC	0.00%	US3687361044

ST JAMES PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
QJAGEN NV	0.00%	NL0012169213
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
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00%	HK0160011786
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
Outstanding Settlement Receipts - AUD	0.00%	
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
ISUZU MOTORS	0.00%	JP3137200006
FUTURE MARGINS-USD	0.00%	
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
INFRASTRUTTURA WIR NPV	0.00%	IT0005090300
PALIBURG HOLDINGS LTD	0.00%	BMG687662301
SEK BNP PARIBAS A/C	0.00%	
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
Income Due - BRL	0.00%	
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
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
TELUS CORP NON-CANADIAN	0.00%	CA8791M9969
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HULIC CO LTD	0.00%	JP3360800001
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
METSO CORPORATION	0.00%	FI0009014575
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
FORTUM OYJ	0.00%	FI0009007132
BOLLORE SE	0.00%	FR0000039299
IGM FINANCIAL INC	0.00%	CA4495861060
KOITO MFG CO LTD NPV	0.00%	JP3284600008
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
OMRON CORP	0.00%	JP3197800000
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKF81C65
ONEX CORP	0.00%	CA68272K1030
AZRIELI GROUP	0.00%	IL0011194789
Income Due - CNY	0.00%	
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
TELE2 AB	0.00%	SE0005190238
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
IMCD NV	0.00%	NL0010801007
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
VOESTALPINE AG	0.00%	AT0000937503
LENLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
DIETEREN GROUP	0.00%	BE0974259880
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	0.00%	US373334JW27
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
EMS CHEMIE HLDS REG	0.00%	CH0016440353
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
CLARIVATE PLC	0.00%	JE00BJJN4441
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
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
Australian Dollar Custodial Account – MMF Australian Direct Pr	0.00%	
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
HELLOFRESH SE	0.00%	DE000A161408
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00%	US36296KPB25
CCL INDUSTRIES INC	0.00%	CA1249003098
KOSE CORP	0.00%	JP3283650004
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
FUTURES MARGIN-EURO	0.00%	

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
GRIFOLS SA	0.00%	ES0171996087
ROBINHOOD MARKETS INC	0.00%	US7707001027
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00%	SE0016102115
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
ESSENTIAL UTILS	0.00%	US29670G1022
Income Due - KRW	0.00%	
DENTSU GROUP INC	0.00%	JP3551520004
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
ORICA LIMITED	0.00%	AU000000OR11
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
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
SING INVESTMENTS FINANCE LTD	0.00%	SG1S02002305
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
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
SAMSE SA	0.00%	FR0000060071
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
Corsair Vantage Airport Fund	0.00%	
KNORR BREMSE AG	0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COVIVIO	0.00%	FR0000064578
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
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
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
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
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
MAPLE TREE 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
ZAR BNP PARIBAS A/C	0.00%	
FUTURES MARGIN-SGD	0.00%	
Income Due - HKD	0.00%	
CYBERAGENT INC	0.00%	JP3311400000
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
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
FEDERAL NATL MTG ASSN GTD MTG POOL #A16588 4% DUE C	0.00%	US3138ALKA40
TWD BNP PARIBAS A/C	0.00%	
CIE (Communications Investment Europe S.à r.l.)	0.00%	
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
DIASORIN SPA	0.00%	IT0003492391
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%	
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100002FG7
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
ROCKWOOL A/S	0.00%	DK0010219153
Danish krone	0.00%	
SITC INTERNATIONAL	0.00%	KYG8187G1055
NUVEI CORP	0.00%	CA67079A1021
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00%	US36291PX433
Outstanding Settlement Payments - JPY	0.00%	
Income Due - TWD	0.00%	

ESC MNLEHMAN BRTHRS HLDGRR 5.250	D011207M020612C	0.00%	US525ESC2W88
MXN BNP PARIBAS A/C		0.00%	
WYNYARD GROUP LTD TEMP		0.00%	DU00WYNNZDZ1
WMGUI3 Cash Sub-Acct		0.00%	
JQW PLC ORD NPV		0.00%	JE00BGCZHC53
Swedish krona		0.00%	
MSCI SING 2310 FUT		0.00%	SGXDB1293743
Income Due - SEK		0.00%	
AMERCO INC		0.00%	US0235861004
New Israeli shekel		0.00%	
FOX CORP COM		0.00%	US35137L2043
PLN BNP PARIBAS A/C		0.00%	
Income Due - CHF		0.00%	
FINABLR PLC		0.00%	GB00BJ7HMMW26
INVESCO LIMITED		0.00%	BMG491BT1088
TRY BNP PARIBAS A/C		0.00%	
NT Passive FX overlay 139% (ZMTLIP)		0.00%	
CAPITALAND ASCOTT TRUST		0.00%	SGXC16332337
Singapore dollar		0.00%	
Norwegian krone		0.00%	
CONSTELLATION SOFT COM NPV 29092023 SR RTS		0.00%	CA21037X1428
PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A		0.00%	US83405RAB33
PVTPL BARINGS CLO LTD 2016-I/BARINGS CLO201 SER 16-1A CL		0.00%	US06759MAA99
PVTPL REGIONAL MGMT ISSUANCE SER 18-1 CL A 3.83% 07-15-		0.00%	US75907PAA84
PVTPL MARLETTE FDG TR ASSET BACKED NT SER 18-1A CL B 3.1		0.00%	US57109TAB26
MYR BNP PARIBAS A/C		0.00%	
PVTPL GOLDENTREE LN OPPORTUNITIES X LTD / GOLD SR 15-10		0.00%	US38137PAN06
Income Due - SGD		0.00%	
Outstanding Settlement Payments - SGD		0.00%	
PVTPL GOLDENTREE LN OPPORTUNITIES SR 16-12A CL XR VAR R		0.00%	US38137MAF41
BRL BNP PARIBAS A/C		0.00%	
AEDIFICA NPV BN RTS TECHNICAL FOR D		0.00%	BE6344703309
TAKEON NZD		0.00%	
CONSTELLATION SOFT COM STK NPV TEMP		0.00%	DU0B15C4L6W0
TAKEON EUR		0.00%	
FX COLLATERAL PAYABLE TO CITIBANK LIMITED, SYDNEY		0.00%	
KRW BNP PARIBAS A/C		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
BAYER 7.0% 25/09/2083		0.00%	XS2684846806
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000		0.00%	GB00BFWFPL34
AUSTRALIAN GOVERNMENT 2.75% 21/04/24		0.00%	AU3TB0000143
BNP PARIBAS 6%-FR SNR EMTN 18/08/29 GBP		0.00%	FRO0140017U8
PVTPL BANIJAY ENTMT S A S 8.125% 05-01-2029		0.00%	US060335AB23
TOPIX INDEX 2312 FU		0.00%	DU00TPX23124
CANADA(GOVT OF) 4% IDX LNKD 01/12/2031 CAD1000		0.00%	CA135087WV25
DJ EUR ST50 2312 FU		0.00%	DE000C6JGBY9
FUT SEP 23 CME 3MO SOFR		0.00%	
SPI 200 2312 FUT		0.00%	DU00SPI23127
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK		0.00%	
MINI TPX IDX 2312 F		0.00%	DU00JTM23120
ICE_CDX CHASUS33 12/20/2027 BUY CDX.NA.HY.39 32299-7114		0.00%	
ANZ BANK NZ 11AM A/C		0.00%	
LCH_IRS CHASUS33 17/07/2025 NZD P 3MBBR / R 0 32299-7137		0.00%	
Outstanding Settlement Payments - CAD		0.00%	
49813671 IRS ANZ NZD 110725 RFXD 5.733 PFLT 3ZBSW		0.00%	DU0498136711
LCH_IRS CHASUS33 06/07/2025 NZD P 3MBBR / R 5.515% 4676		0.00%	
CLP BNP PARIBAS		0.00%	
LCH_IRS CHASUS33 20/03/2025 NZD P 3MBBR / R 4.955% 3229		0.00%	
LCH_IRS CHASUS33 04/08/2025 SEK P 3MSTBOR / R 3.86% 4711		0.00%	
Outstanding Settlement Payments - EUR		0.00%	
LCH_OIS CHASUS33 03/08/2028 CAD P 1DCORRA / R 4.004% 47		0.00%	
FUT DEC 24 90 DAY B-BILLS		0.00%	
LCH_OIS CHASUS33 15/06/2028 CAD P 1DCORRA / R 3.881% 46		0.00%	
FUT DEC 23 ME 10Y CDN BND		0.00%	
LCH_IRS CHASUS33 16/06/2028 EUR P 6MEURIB / R 3.166% 465		0.00%	
Outstanding Settlement Payments - CHF		0.00%	
10708350 IRS WBC NZD 280926 RFXD 5.3975 PFLT 3ZBSW		0.00%	DU0107083502
Outstanding Settlement Payments - GBP		0.00%	
FUT 07 DEC 23 EURX EUR-BUND		0.00%	DE000C7PB9Y5
IRSNZD193 LONG IRS WBC NZD 201023 RFXD 1.93 PFLT 3ZBSW		0.00%	DUIRSNZD1936

IRSNZD199 LONG IRS BNZ NZD 241023 RFXD 1.99 PFLT 3ZBSW	0.00%	DUIRSNZD1993
126325389 IRS CBA NZD 110426 RFXD 4.745 PFLT 3ZBSW	0.00%	DU1263253897
BNY USD COLLATERAL	0.00%	
IRSNZD181 IRS CBA NZD 201023 RFXD 1.811 PFLT 3ZBSW	0.00%	DUIRSNZD1811
Outstanding Settlement Payments - AUD	0.00%	
FUT DEC 23 SFE 3Y T-BOND	0.00%	
LCH_IRS CHASUS33 27/02/2025 NZD P 3MBBR / R 5.37% 45114	0.00%	
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	0.00%	DUWC89284092
Outstanding Settlement Payments - CNY	0.00%	
IRSNZD359 IRS ANZ NZD 270525 RFXD 3.59 PFLT 3ZBSW	0.00%	DUIRSNZD3593
FUT DEC 23 10 YR T-NOTES	-0.01%	
IRSNZD489 IRS BNZ NZD 160226 RFXD 4.89 PFLT 3ZBSW	-0.01%	DUIRSBNZ4890
FUT 07 DEC 23 EUR E-SCHATZ	-0.01%	DE000C7PB900
FUT DEC 23 CBT 5Y T-NOTE	-0.01%	
MORGAN STANLEY COLAT	-0.01%	
50349276 IRS ANZ NZD 170828 RFXD 4.94 PFLT 3ZBSW	-0.01%	DU0503492760
CME_OIS CHASUS33 05/31/2028 USD P 1DSOFR / R 3.68% 4629	-0.01%	
S&P 500 EMINI 2312 F	-0.01%	DU00SPM23129
LCH_IRS CHASUS33 19/07/2025 NZD P 3MBBR / R 5.376% 4689	-0.01%	
IRSNZD363 IRS WBC NZD 190827 RFXD 3.635 PFLT 3ZBSW	-0.01%	DUIRSNZD3635
10620172 IRS WBC NZD 170826 RFXD 5.1675 PFLT 3ZBSW	-0.01%	DU0106201725
FUT DEC 23 SFE 10Y T-BOND	-0.01%	
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	-0.01%	
LCH_IRS CHASUS33 10/02/2033 EUR P 6MEURIB / R 2.908% 449	-0.01%	
LCH_OIS CHASUS33 29/05/2028 CAD P 1DCORRA / R 3.52% 462	-0.01%	
FUT 07 DEC 23 EUR EUR-BOBL	-0.01%	DE000C7PB922
SOC GEN COLLATERAL	-0.01%	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	-0.01%	
LCH_OIS CHASUS33 13/06/2028 CAD P 1DCORRA / R 3.715% 46	-0.01%	
BNZ NZD COLL	-0.01%	
CME_OIS CHASUS33 06/16/2028 USD P 1DSOFR / R 3.748% 465	-0.01%	
FUT DEC 23 U.S. T-BONDS	-0.01%	
ANZ COLLATERAL	-0.01%	
UBS COLLATERAL A/C	-0.01%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN C	-0.01%	
JP MORGAN COLAT	-0.02%	
FORWARD COLLATERAL PAYABLE TO STATE STREET BOSTON SB	-0.02%	
SWAP PAYABLE TO CANADIAN IMPERIAL BANK OF COMMERC	-0.02%	
CME_OIS CHASUS33 06/05/2026 USD P 1DSOFR / R 3.931% 463	-0.02%	
CME_OIS CHASUS33 06/05/2028 USD P 1DSOFR / R 3.594% 463	-0.02%	
OTC DERIVATIVE CASH COLL PAY TO HSBC	-0.02%	
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	-0.02%	DUIRSNZD2538
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STAI	-0.02%	
LCH_OIS CHASUS33 01/06/2028 CAD P 1DCORRA / R 3.524% 46	-0.02%	
IRSNZD405 IRS BNZ NZD 050727 RFXD 4.05 PFLT 3ZBSW	-0.03%	DUIRSNZD4054
GNMA II JUMBOS 3.5 30 YEARS SETTLES OCT	-0.03%	US21H0326A37
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.03%	
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEARS SETTLES OCT	-0.04%	US01F0406A02
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES OC	-0.04%	US01F0226A83
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-0.04%	
CALL FXO ROYCCAT3IMM 10/12/2023 USD/JPY 138 European 4	-0.06%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JPM	-0.06%	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-0.07%	
Outstanding Settlement Payments - USD	-0.07%	
OTC DERIVATIVE CASH COLL PAY TO BNP PARIBAS	-0.07%	
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES OCTOI	-0.23%	US01F0326A74
10546607 IRS WBC NZD 100728 PFXD 4.855 RFLT 3ZBSW	-0.62%	DU0105466071