

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Mercer FlexiSaver	1.0	Offer number	OFR10281
Fund name	Mercer High Growth fund		Fund number	FND44
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
First Sentier Global Listed Infrastructure Fund		2.06%		
Fisher & Paykel Healthcare Corporation Limited		2.00%	NZFAPE0001S2	
Auckland International Airport Limited		1.84%	NZAIAE0002S6	
BNP Paribas US Dollar Account		1.63%		
MICROSOFT CORPORATION		1.58%	US5949181045	
INFRATIL LIMITED		1.47%	NZIFTE0003S3	
SPARK NEW ZEALAND LIMITED		1.27%	NZTELE0001S4	
CONTACT ENERGY LIMITED		1.26%	NZCENE0001S6	
APPLE INC		1.14%	US0378331005	
MAINFREIGHT LIMITED		1.10%	NZMFTE0001S9	
Meridian Energy Limited		0.97%	NZMELE0002S7	
BNP Paribas New Zealand Dollar Account		0.96%		
RYMAN HEALTHCARE LTD		0.88%	NZRYME0001S4	
EBOS GROUP LIMITED		0.83%	NZEBOE0001S6	
KKR Global Infrastructure Investors II L.P. (& NT overlay)		0.75%		
Fletcher Building Limited		0.69%	NZFBUE0001S0	
Charter Hall Core Plus Industrial Fund (CPIF)		0.67%		
SUMMERSET GROUP HOLDINGS LTD		0.62%	NZSUME0001S0	
FACEBOOK INC COM USD CL A		0.62%	US30303M1027	
Robeco Global Credit Fund		0.57%		
Investa Commercial Property Fund		0.56%		
ALPHABET INC CAP STK CL A		0.56%	US02079K3059	
AMAZON COM INC		0.55%	US0231351067	
MERCURY NZ LIMITED		0.51%	NZMRPE0001S2	
Goodman Australia Industrial Fund		0.50%		
MASTERCARD INC - CLASS A		0.50%	US57636Q1040	
THE A2 MILK COMPANY LIMITED		0.46%	NZATME0002S8	
CONSTELLATION SOFTWARE COM		0.45%	CA21037X1006	
NVIDIA CORP		0.44%	US67066G1040	
CSL LIMITED		0.44%	AU000000CSL8	
TAIWAN SEMICON MANUFACTURING CO LTD		0.42%	TW0002330008	
TENCENT HLDGS LIMITED		0.40%	KYG875721634	
Dexus Wholesale Property Fund		0.39%		
Westpac Business Interest Account		0.38%		
INTACT FINANCIAL CORPORATION		0.37%	CA45823T1066	
SAMSUNG ELECTRONICS CO LTD		0.37%	KR7005930003	
THE CIGNA GROUP		0.36%	US1255231003	
New Zealand Dollar Custodial Account – MITNZ Overseas Low v		0.35%		
PORT OF TAURANGA LTD		0.35%	NZPOTE0003S0	
NOVO NORDISK ORD SHS CLASS B		0.34%	DK0062498333	
DIVERSIFIED MITNZ - NZDCASH		0.34%		
Charter Hall Retail Partnership		0.33%		
Investa SPV Aust Property Fund		0.33%		
AUTOMATIC DATA PROC.		0.33%	US0530151036	
AIA GROUP LTD		0.33%	HK0000069689	
FREIGHTWAYS GROUP LTD		0.33%	NZFREE0001S0	
HCA HEALTHCARE INC		0.32%	US40412C1018	
NOVARTIS AG		0.30%	CH0012005267	
Outstanding Settlement Receipts - USD		0.30%		
EBAY INC		0.29%	US2786421030	
PROLOGIS INC COM		0.29%	US74340W1036	
New Zealand Dollar Custodial Account – MITNZ Hedged Overse		0.29%		
ISHARES MSCI SAUDI ARABIA ETF		0.29%	US46434V4234	
JP MORGAN CHASE & CO		0.29%	US46625H1005	
ASML HOLDING NV		0.28%	NL0010273215	
HDFC BANK LTD		0.28%	US40415F1012	
CISCO SYSTEMS INC		0.27%	US17275R1023	
EQUINIX INC COM		0.27%	US29444U7000	
CHORUS LIMITED ORDINARY FULLY PAID		0.27%	NZCNUOE0001S2	
PRECINCT PROPERTIES NEW ZEALAND LIMITED		0.27%	NZAPTE0001S3	
New Zealand Dollar Custodial Account – MITNZ Trans Tasman S		0.27%		

ALPHABET INC CAP CL C	0.27%	US02079K1079
WELLTOWER INC	0.26%	US95040Q1040
SKYCITY ENTERTAINMENT GROUP LIMITED	0.26%	NZSKCE0001S2
CHEVRON CORP	0.26%	US1667641005
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.25%	CH0012032048
ALIBABA GROUP HOLDING LTD	0.25%	KYG017191142
MCKESSON CORP	0.25%	US58155Q1031
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.24%	
ADOBE INC COM	0.24%	US00724F1012
VISA INC - A	0.24%	US92826C8394
DANAHER CORP	0.24%	US2358511028
TJX COS INC	0.24%	US8725401090
GOODMAN GROUP	0.23%	AU000000GMG2
PROCTER & GAMBLE COMPANY	0.23%	US7427181091
MERCK & CO INC NEW COM	0.23%	US58933Y1055
NESTLE SA	0.23%	CH0038863350
AMERICAN TWR REIT INC	0.22%	US03027X1000
GOLDMAN SACHS GROUP INC.	0.22%	US38141G1040
TOTALENERGIES SE	0.22%	FR0000120271
WASTE CONNECTIONS COM NPV	0.22%	CA94106B1013
CSX CORP COM	0.22%	US1264081035
KKR Diversified Core Infrastructure	0.22%	
MOTOROLA SOLUTIONS INC	0.22%	US6200763075
TESLA INC	0.21%	US88160R1014
IFM Australian Infrastructure Wholesale Fund	0.21%	
SOFTBANK GROUP CORP	0.21%	JP3436100006
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol	0.21%	
SHELL PLC ORD EUR0.07	0.21%	GB00BP6MXD84
MOLINA HEALTHCARE INC	0.21%	US60855R1005
ARTHUR J GALLAGHER CO	0.21%	US3635761097
BERKSHIRE HATHAWAY INC - CLASS B	0.21%	US0846707026
PACKAGING CORP OF AMERICA	0.20%	US6951561090
NEW ZEALAND GOVERNMENT BOND 3.00% 20/04/2029	0.20%	NZGOVDT429C7
FIRST SENTIER INVESTORS ACTIVE INFRASTRUCTURE INCOME FI	0.20%	
FX POSITIONS	0.20%	
BRENNTAG SE	0.20%	DE000A1DAHHO
ENGIE	0.20%	FR0010208488
APTIV PLC COM	0.20%	JE00B783TY65
LOWE'S COS INC	0.20%	US5486611073
KERING	0.19%	FR0000121485
GLOBE LIFE INC	0.19%	US37959E1029
AMDOCS LIMITED	0.19%	GB0022569080
PEPSICO INC CAP 2/3	0.19%	US7134481081
KONINKLIJKE AHOLD DELHAIZE NV	0.19%	NL0011794037
INVITATION HOMES INC	0.18%	US46187W1071
HEWLETT PACKARD CO	0.18%	US40434L1052
T&D HOLDINGS INC NPV	0.18%	JP3539220008
AMERICAN EXPRESS USD	0.18%	US0258161092
SCHWAB (CHARLES) CORP	0.18%	US8085131055
HMC WS Healthcare Fund	0.18%	
VERIZON COMMUNICATIONS	0.18%	US92343V1044
TOKYO ELECTRON LTD JPY	0.17%	JP3571400005
UNITEDHEALTH GROUP INC COM STK	0.17%	US91324P1021
PERFORMANCE FOOD GROUP CO	0.17%	US71377A1034
CHEMED CORPORATION	0.17%	US16359R1032
UNION PACIFIC CORP	0.17%	US9078181081
Ancala Essential Growth Infra	0.17%	
PINDUODUO INC	0.17%	US7223041028
MONDELEZ INTERNATIONAL INC	0.17%	US6092071058
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.17%	US7960508882
DIGITAL REALTY TRUST INC	0.17%	US2538681030
KKR GIF Co-Invest	0.16%	
ABBOTT LABS	0.16%	US0028241000
MITSUI FUDOSAN CO	0.16%	JP3893200000
IQVIA HOLDINGS INC	0.16%	US46266C1053
ORACLE CORP	0.16%	US68389X1054
MEITUAN	0.15%	KYG596691041
ENI SPA	0.15%	IT0003132476
JOHNSON & JOHNSON COM	0.15%	US4781601046
EQUITY RESIDENTIAL	0.15%	US29476L1070
MICRON TECHNOLOGY INC USD	0.15%	US5951121038
RESMED INC	0.15%	AU000000RMD6

THERMO FISHER SCIENTIFIC INC	0.15%	US8835561023
KLA TENCOR CORPORATION COM	0.15%	US4824801009
LILLY (ELI) & CO USD	0.15%	US5324571083
SAP AG	0.14%	DE0007164600
XERO LIMITED ORDINARY FULLY PAID	0.14%	NZXROE000152
COMCAST CORP	0.14%	US20030N1019
CLEAN HARBORS INC	0.14%	US1844961078
CANADIAN NATL RAILWAY CO	0.14%	CA1363751027
CANADIAN NATURAL RESOURCES	0.14%	CA1363851017
AUTOZONE INC	0.14%	US0533321024
CONSTELLATION BRANDS INC-A	0.14%	US21036P1084
IDP EDUCATION LTD	0.14%	AU000000IEL5
MACQUARIE GROUP LTD	0.14%	AU000000MQG1
Macquarie Asian Investment Fund LP (& NT overlay)	0.14%	
VERISK ANALYTICS I COM	0.14%	US92345Y1064
Vauban Infra Partners Co-Inv2	0.14%	
AERCAP HOLDINGS NV	0.14%	NL0000687663
AFLAC INC	0.14%	US0010551028
ALIMENTATION COUCHE TARD INC	0.14%	CA01626P1484
KIWI PROPERTY GROUP LIMITED	0.14%	NZKPGEO00159
SERKO LTD	0.14%	NZSKOE000157
INVESTOR AB SER B NPV	0.14%	SE0015811963
LKQ CORP COM	0.14%	US5018892084
ORSTED AS	0.14%	DK0060094928
AIR LIQUIDE	0.13%	FR0000120073
BARRICK GOLD CORPORATION	0.13%	CA0679011084
INTESA SANPAOLO SPA	0.13%	IT0000072618
Ardian Infra Co-Invest	0.13%	
EXXON MOBIL CORPORATION	0.13%	US30231G1022
VENTAS INC	0.13%	US92276F1003
GPT Wholesale Office Fund	0.13%	
JP Morgan Infrastructure Investments Fund	0.13%	
BANCO BPM SPA	0.13%	IT0005218380
MERCER MITNZ	0.13%	
WOLTERS KLUWER	0.13%	NL0000395903
NETFLIX INC	0.13%	US64110L1061
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	0.12%	NZGOVDT541C9
NIB HOLDINGS LTD	0.12%	AU000000NHFO
T MOBILE US INC COM	0.12%	US8725901040
ESSEX PROPERTY TRUST INC	0.12%	US2971781057
REPUBLIC SERVICES INC	0.12%	US7607591002
FINCOBANK BANCO FINECO SPA	0.12%	IT0000072170
EDENRED	0.12%	FR0010908533
MEG ENERGY CORP	0.12%	CA5527041084
SONY CORP	0.12%	JP3435000009
AMERICAN HOMES 4 RENT	0.12%	US02665T3068
MEDIATEK INC	0.12%	TW0002454006
SUN COMMUNITIES INC	0.12%	US8666741041
BUREAU VERITAS SA	0.12%	FR0006174348
AVALONBAY COMMUNITIES INC	0.12%	US0534841012
IBERDROLA SA	0.12%	ES0144580Y14
THE LINK REAL ESTATE INVESTMENT TRUST	0.12%	HK0823032773
SCHNEIDER ELECTRIC SE	0.12%	FR0000121972
BP P.L.C	0.12%	GB0007980591
EXTRA SPACE STORAGE INC	0.12%	US30225T1025
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	0.11%	NZGOVDT427C1
AMERICAN WATER WORKS CO INC	0.11%	US0304201033
STANDARD CHARTERED	0.11%	GB0004082847
mitsui & co ltd jpy	0.11%	JP3893600001
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	0.11%	NZGOVDT437C0
TAKEDA PHARMACEUTICAL CO LTD	0.11%	JP3463000004
REGENCY CENTERS CORPORATION	0.11%	US7588491032
BANK OF AMERICA CORPORATION	0.11%	US0605051046
INTUITIVE SURGICAL INC	0.11%	US46120E6023
HUMANA INC	0.11%	US4448591028
COLGATE PALMOLIVE	0.11%	US1941621039
TAIWAN SEMICONDUCT MANUFACTURING USD	0.11%	US8740391003
FUTURE MARGINS-USD	0.11%	
ECOLAB LTD	0.11%	US2788651006
Stonepeak Infrastructure Fund II	0.11%	
JAMES HARDIE INDUSTRIES PLC	0.11%	AU000000JHX1
PING AN INSURANCE GROUP OF CHINA LIMITED	0.11%	CNE100003X6

OLD REPUBLIC INTL CORP	0.11%	US6802231042
GENTEX CORPORATION	0.11%	US3719011096
KMD BRANDS LIMITED	0.11%	NZKMDE0001S3
COMPASS GROUP ORD	0.11%	GB00BD6K4575
CITIBANK COLAT	0.10%	
SIKA AG	0.10%	CH0418792922
BANCA POPOL EMILIA ROMAGNA	0.10%	IT0000066123
ELECTROCOMPONENTS PLC	0.10%	GB0003096442
SES FDR	0.10%	LU0088087324
RELX PLC	0.10%	GB00B2BODG97
COSTCO WHOLESALE CORP	0.10%	US22160K1051
ATLISSIAN CL A ORD	0.10%	US0494681010
DigitalBridge Unlisted Infrastructure	0.10%	
BOOKING HLDGS INC COM	0.10%	US09857L1089
VICI PROPERTIES INC	0.10%	US9256521090
HEWLETT PACKARD ENTERPRISE CO	0.10%	US42824C1099
DIF Capital Partners Co-Invest 2	0.10%	
Income Due - NZD	0.10%	
TRADE DESK INC	0.10%	US88339J1051
SYNOPSIS INC	0.10%	US8716071076
KEYENCE CORP NPV	0.10%	JP3236200006
UNITED UTILITIES GROUP PLC	0.10%	GB00B39J2M42
MARSH & MCLENNAN COM	0.10%	US5717481023
EDISON INTERNATIONAL	0.10%	US2810201077
BAYER AG	0.09%	DE000BAY0017
NIKE INC CL B	0.09%	US6541061031
Vauban Infrastructure Partners	0.09%	
GOODMAN PROPERTY TRUST	0.09%	NZCPTTE0001S9
REXFORD INDUSTRIAL REALTY INC	0.09%	US76169C1009
EUR BNP PARIBAS A/C	0.09%	
DR HORTON INC	0.09%	US23331A1097
ZOETIS INC	0.09%	US98978V1035
ASHTREAD GROUP PLC	0.09%	GB0000536739
JEFFERIES FINL GRP COM USD0.0001	0.09%	US47233W1099
TERNA SPA	0.09%	IT0003242622
VALE SA	0.09%	BRVALEACNORO
BANCO BICAYA ARGENTARIA SA	0.09%	ES0113211835
COCA COLA CO USD	0.09%	US1912161007
LONZA AG - REG	0.09%	CH0013841017
COPART INC	0.09%	US2172041061
ILLUMINA INC	0.09%	US4523271090
TOURISM HOLDINGS LTD	0.09%	NZHELE0001S9
MAPFRE SA	0.09%	ES0124244E34
UNUMPROVIDENT CORPORATION	0.09%	US91529Y1064
MORGAN STANLEY	0.09%	US6174464486
New Zealand Dollar Custodial Account – MITNZ Listed Property	0.09%	
TRANE TECHNOLOGIES PLC	0.09%	IE00BK9ZQ967
LVMH MOET HENNESSY VUITTON SE	0.09%	FR0000121014
AGILENT TECHNOLOGIES INC	0.09%	US00846U1016
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	0.09%	NZGOVDT532C8
Housing New Zealand Ltd Bond 3.36% 12/06/2025	0.09%	NZHNZD0625L3
ALSTOM SA	0.09%	FR0010220475
TRI POINTS HOMES INC	0.09%	US87265H1095
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	0.09%	NZGOVDT531C0
AMGEN INC	0.09%	US0311621009
FUTURES MARGIN-NZD	0.09%	
KIMBERLY CLARK CORP	0.09%	US4943681035
CHURCH & DWIGHT CO	0.09%	US1713401024
DEUTSCHE POST AG	0.09%	DE0005552004
SCALES CORP LTD	0.09%	NZSCL0002S8
DAIKIN INDUSTRIES	0.08%	JP3481800005
GENMAB AS	0.08%	DK0010272202
CDW CORP	0.08%	US12514G1085
ICU MEDICAL INC	0.08%	US44930G1076
ELEVANCE HEALTH INC	0.08%	US0367521038
NAPIER PORT HOLDINGS LTD	0.08%	NZNPHE0005S2
DEXCOM INC	0.08%	US2521311074
LINDE PLC	0.08%	IE000S9YS762
CNX RESOURCES CORPCOM USD	0.08%	US12653C1080
ROPER TECHNOLOGIES INC	0.08%	US7766961061
TELENOR ASA	0.08%	NO0010063308
MODERNA INC	0.08%	US60770K1079

VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY P/	0.08%	NZVHTE0001S6
TRACTOR SUPPLY COMPANY	0.08%	US8923561067
ENSTAR GROUP LTD	0.08%	BMG3075P1014
Igneo Infra Partners Co-Invest	0.08%	
XYLEM INC COM	0.08%	US98419M1009
AT & T INC	0.08%	US00206R1023
GENERAL MOTORS CO	0.08%	US37045V1008
DELL TECHNOLOGIES INC	0.08%	US24703L2025
NZ EXCHANGE LTD	0.08%	NZNXE0001S7
HUGO BOSS AG NPV REGD	0.08%	DE000A1PHFF7
MTU AERO ENGINES AG	0.08%	DE000A0D9PT0
SHOPIFY INC COM NPV CL A	0.08%	CA82509L1076
ADVANCED MICRO DEV	0.08%	US0079031078
F5 NETWORKS INC	0.08%	US3156161024
MGIC INVESTMENT CORP	0.08%	US5528481030
JPY BNP PARIBAS A/C	0.08%	
NEW ZEALAND GOVERNMENT BOND 4.50% 15/05/2030	0.08%	NZGOVDT530C2
Macquarie Specialised Asset Management IMA	0.08%	
EQUITY LIFESTYLE PROPERTIES INC	0.07%	US29472R1086
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.07%	NZGOVDT534C4
BANK RAKYAT INDONESIA	0.07%	ID1000118201
THE HERSHEY COMPANY	0.07%	US4278661081
GENERAL MILLS INC	0.07%	US3703341046
INTEL CORP	0.07%	US4581401001
SALESFORCE INC	0.07%	US79466L3024
DAIICHI SANKYO COMPANY LIMITED	0.07%	JP3475350009
INGREDION INC COM USD 0.01	0.07%	US4571871023
WORKDAY INC	0.07%	US98138H1014
ACCENTURE PLC	0.07%	IE00B4BNMY34
CHECK POINT SOFTWARE TECH	0.07%	IL0010824113
Vauban Infra Partner Co-Invest	0.07%	
REALTY INCOME CORPORATION	0.07%	US7561091049
DAITO TRUST CONSTRUCTION COMPANY LTD	0.07%	JP3486800000
OMV AG	0.07%	AT0000743059
NT Passive FX overlay 139% (ZMTSHO)	0.07%	
APTARGROUP INC	0.07%	US0383361039
GROUP 1 AUTOMOTIVE INC	0.07%	US3989051095
CLOUDFLARE INC	0.07%	US18915M1071
HOULIHAN LOKEY INC	0.07%	US4415931009
HERMES INTERNATIONAL	0.07%	FR0000052292
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.07%	
KELLANOVA	0.07%	US4878361082
DIF Capital Partners Co-Invest	0.07%	
CAPGEMINI SA	0.07%	FR0000125338
ADYEN NV	0.07%	NL0012969182
CELESTICA INC	0.07%	CA15101Q1081
NOMAD FOODS LTD	0.07%	VGG6564A1057
FEDERAL REALTY INVESTMENT TRUST	0.07%	US3137451015
AMETEK INC	0.07%	US0311001004
VONTIER CORP	0.07%	US9288811014
GBP BNP PARIBAS A/C	0.07%	
SOFTBANK CORP	0.07%	JP3732000009
ALEXANDRIA REAL ESTATE EQUITIES	0.07%	US0152711091
Axium Infrastructure LP	0.07%	
HKT TRUST AND HKT SHARE STAPLED UNIT	0.07%	HK0000093390
BLACKSTONE INC	0.07%	US09260D1072
New Zealand Dollar Custodial Account – MITNZ Emerging Mark	0.07%	
ELECTRONIC ARTS INC	0.07%	US2855121099
SWISSCOM AG	0.07%	CH0008742519
NETEASE INC	0.07%	KYG6427A1022
JAPAN POST HOLDINGS CO LTD	0.07%	JP3752900005
FLEX LTD COM	0.07%	SG9999000020
VITAL HEALTHCARE PROPERTY TRUST	0.07%	NZCHPE0001S4
SUMITOMO REALTY & DEVELOPMENT CO	0.07%	JP3409000001
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.07%	AU000000TLX2
AUTONATION INC	0.07%	US05329W1027
BANK CENTRAL ASIA TBK PT	0.07%	ID1000109507
HUBBELL INC	0.07%	US4435106079
QBE INSURANCE GROUP LTD	0.07%	AU000000QBE9
HOME DEPOT INC	0.06%	US4370761029
MERCADOLIBRE INC	0.06%	US58733R1023
JD.COM INC	0.06%	KYG8208B1014

CINTAS CORP	0.06%	US1729081059
AUTODESK INC	0.06%	US0527691069
SUN HUNG KAI PROPERTY HKD	0.06%	HK0016000132
LEGAL & GENERAL GROUP PLC	0.06%	GB0005603997
UNIPOL GRUPPO FINANZIARIO SPA	0.06%	IT0004810054
KLEPIERRE	0.06%	FR0000121964
SOCIETE GENERALE SA	0.06%	FR0000130809
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.06%	NZIIBDT002C2
New Zealand Dollar Custodial Account – MITNZ Listed Infrastru	0.06%	
GILEAD SCIENCES INC	0.06%	US3755581036
SPOTIFY TECHNOLOGY COM	0.06%	LU1778762911
CFS Finerge & NT overlay	0.06%	
BAWAG GROUP AG	0.06%	AT0000BAWAG2
COMMVault SYSTEMS INC	0.06%	US2041661024
PETROLEO BRASILEIRO PETROBRAS SA	0.06%	BRPETRACNPR6
WASTE MANAGEMENT INC COM	0.06%	US94106L1098
SEVERN TRENT PLC	0.06%	GB00B1FH8J72
PNC FINANCIAL SERVICES GROUP	0.06%	US6934751057
EMCOR GROUP INC	0.06%	US29084Q1004
ELISA CORPORATION OYJ-A S	0.06%	FI0009007884
ABBVIE INC COM	0.06%	US00287Y1091
ENEL SPA	0.06%	IT0003128367
RYDER SYS INC USD	0.06%	US7835491082
Igneo Infra Partners Co-Inv 2	0.06%	
INCYTE CORP	0.06%	US45337C1027
PATTERSON COS INC	0.06%	US7033951036
WISTRON CORP	0.06%	TW0003231007
PRESTIGE CONSUMER HEALTHCARE INC	0.06%	US74112D1019
CANADIAN APARTMENT PROPERTIES REITS	0.06%	CA1349211054
BUILDERS FIRSTSOURCE INC	0.06%	US12008R1077
NATIONAL GRID	0.06%	GB00BDR05C01
Energy Capital Partner Unlisted Infrastructure	0.06%	
CLOROX CO DEL	0.06%	US1890541097
VESTAS WIND SYSTEM	0.06%	DK0061539921
HEALTHPEAK PROPERTIES INC	0.06%	US42250P1030
MIZUHO FINANCIAL GROUP INC	0.06%	JP3885780001
MITSUBISHI MOTORS CORPORATION	0.06%	JP3899800001
UNITE GROUP PLC	0.06%	GB0006928617
SKECHERS USA CL A	0.06%	US8305661055
SEGRO PLC	0.06%	GB00B5ZLN1N88
NORFOLK SOUTHERN CORP USD	0.06%	US6558441084
GRACO INC	0.06%	US3841091040
GETLINK SE	0.06%	FR0010533075
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.06%	CNE100003662
NT Passive FX overlay 139% (Listed Property Portfolio)	0.06%	
POPULAR INC COM USD6 POST REV SPLIT	0.06%	PR7331747001
ENPLAS CORP	0.06%	JP3169800004
BEXEQ THE ISRAELI TELECOM CP	0.06%	IL0002300114
HON HAI PRECISION INDUSTRY	0.06%	TW0002317005
SCENTRE GROUP	0.06%	AU000000SCG8
PILBARA MINERALS LTD	0.06%	AU000000PLS0
GENPACT LTD	0.06%	BMG3922B1072
FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.06%	IL0005930388
POSTS ITALIANE SPA	0.06%	IT0003796171
ENCORE WIRE CORP	0.06%	US2925621052
GENESIS ENERGY LTD	0.06%	NZGNEE0001S7
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.06%	NZIIBDT003C0
NT Passive FX overlay 139% (ZMTHSR)	0.06%	
FRAPORT AG	0.06%	DE0005773303
AKAMAI TECHNOLOGIES	0.06%	US00971T1016
LIBERTY GLOBAL INC	0.06%	GB00B8W67662
BCE INC COM NPV	0.06%	CA05534B7604
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.06%	NZGOVDT528C6
Outstanding Settlement Receipts - HKD	0.06%	
SEGA SAMMY HOLDINGS INC	0.05%	JP3419050004
CRODA INTL	0.05%	GB00BJFFLV09
BIONTECH SE	0.05%	US09075V1026
BOX INX	0.05%	US10316T1043
SOJITZ CORPORATION	0.05%	JP3663900003
MANHATTAN ASSOCIATES INC	0.05%	US5627501092
BOSTON SCIENTIFIC CORP COM USD	0.05%	US1011371077
SUMITOMO ELECTRIC	0.05%	JP3407400005

NIPPON TEL AND TEL CP NPV	0.05%	JP3735400008
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.05%	US4592001014
METLIFE INC	0.05%	US59156R1086
BAYCURRENT CONSULT NPV	0.05%	JP3835250006
SCOR SE	0.05%	FR0010411983
CHINA MERCHANTS BANK CO LIMITED	0.05%	CNE1000002M1
AEROPORTS DE PARIS (ADP)	0.05%	FR0010340141
Ardian Infrastructure	0.05%	
INTERCONTINENTAL HOTELS GROUP PLC	0.05%	GB00BHJYC057
ORKLA ASA	0.05%	NO0003733800
SNAM SPA	0.05%	IT0003153415
DBS GROUP HOLDINGS LTD	0.05%	SG1L01001701
COUPANG INC COM CL A SHS ORD	0.05%	US22266T1097
10546607 IRS WBC NZD 100728 RFXD 4.855 PFLT 3ZBSW	0.05%	DU0105466071
BNP PARIBAS NOMINEES	0.05%	
PBF ENERGY INC COM	0.05%	US69318G1067
ISHARES MSCI QATAR CAPPED ETF	0.05%	US46434V7799
BEIGENE LTD	0.05%	US07725L1026
AIR NEW ZEALAND LTD	0.05%	NZAIRE0001S2
SHIMANO INC	0.05%	JP3358000002
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.05%	NZLGFD008C2
PORTLAND GENERAL ELECTRIC COMPANY	0.05%	US7365088472
INDRA SISTEMAS SA	0.05%	ES0118594417
TEXAS INSTRUMENTS	0.05%	US8825081040
DONALDSON COMPANY INC	0.05%	US2576511099
GSK PLC	0.05%	GB00BN75WP63
CADENCE DESIGN SYSTEMS INC	0.05%	US1273871087
ALFRESA HOLDINGS CORP	0.05%	JP3126340003
CHINA CONSTRUCTION BANK	0.05%	CNE1000002H1
CAPRI HOLDINGS LTD COM NPV	0.05%	VGG1890L1076
CUBESMART COM	0.05%	US2296631094
AMANO CORP	0.05%	JP3124400007
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.05%	US88033G4073
HEARTLAND GROUP HLNPV	0.05%	NZHGHE0007S9
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.05%	AU000000WOW2
ORIENTAL LAND CO LTD	0.05%	JP3198900007
STOCKLAND	0.05%	AU000000SGP0
SERVICE CORPORATION INTERNATIONAL	0.05%	US8175651046
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.05%	AU0000016875
MITSUBISHI ESTATE	0.05%	JP3899600005
AVANGRID INC COM NPV	0.05%	US05351W1036
L'OREAL	0.05%	FR0000120321
SYSCO CORPORATION COM	0.05%	US8718291078
CHUNGHWA TELECOM CO LTD	0.05%	TW0002412004
PETROCHINA CO LTD H	0.05%	CNE1000003W8
COSMO ENERGY HOLDINGS CO LTD	0.05%	JP3298000005
STANDARD BANK GROUP	0.05%	ZAE000109815
EUROFINS SCIENTIFIC	0.05%	FR0014000MR3
PROPERTY FOR INDUSTRY LTD	0.05%	NZPFIE0001S5
TREND MICRO INCORPORATED	0.05%	JP3637300009
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.05%	NZARXE0001S1
FIRST SENTIER INVESTORS INFRASTRUCTURE INCOME FUND	0.05%	
SYNLAIT MILK LTD	0.05%	NZSMLE0001S9
A2A SPA	0.05%	IT0001233417
PTT EXPLOR AND PROD PCL NVDR	0.05%	TH0355010R16
CARSALES COM LTD	0.05%	AU000000CAR3
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.05%	CNE1000003G1
SILGAN HOLDINGS INC	0.05%	US8270481091
SODEXO	0.05%	FR0000121220
XEROX HLDGS CORP COM USD1.00	0.05%	US98421M1062
E.ON SE	0.05%	DE000ENAG999
RED ELECTRICA DE ES	0.05%	ES0173093024
TOWER LIMITED	0.05%	NZTWRE0011S2
JAPAN PETROLEUM EXPLORATION	0.05%	JP3421100003
ESTEE LAUDER COMPANIES	0.05%	US5184391044
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.05%	
NETAPP INC	0.05%	US64110D1046
MCCORMICK AND COMPANY INC	0.05%	US5797802064
GAMING AND LEISURE P COM	0.04%	US36467J1088
FORTINET INC COM	0.04%	US34959E1091
VALLOUREC SA	0.04%	FR0013506730
PACIFIC EDGE LTD NPV	0.04%	NZPEBE0002S1

KB HOME	0.04%	US48666K1097
IWATANI CORP	0.04%	JP3151600008
REPSOL SA	0.04%	ES0173516115
LANDIS AND GYR GROUP AG	0.04%	CH0371153492
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.04%	JP3580200008
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.04%	US1696561059
KILROY REALTY CORP	0.04%	US49427F1084
DOLBY LABORATORIES INC CL-A	0.04%	US25659T1079
NT Passive FX overlay 100% (Unlisted Infrastructure Portfolio)	0.04%	
NITERRA CO LTD	0.04%	JP3738600000
EAST WEST BANCORP INC	0.04%	US27579R1041
NISSHINBO HOLDINGS INC	0.04%	JP3678000005
WEICHOW MOUTAI CO LTD	0.04%	CNE0000018R8
UNITED RENTALS INC	0.04%	US9113631090
HOST HOTELS & RESORTS INC	0.04%	US44107P1049
VISTA GROUP INTERNATIONAL LTD	0.04%	NZVGLE0003S1
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.04%	PLPZU0000011
SUMITOMO WAREHOUSE ORD SHS	0.04%	JP3407000003
JIZHONG ENERGY RESOURCES CO LTD	0.04%	CNE0000010H6
NEXTERA ENERGY INC	0.04%	US65339F1012
SK HYNIX INC	0.04%	KR7000660001
SAIC MOTOR CORP LTD	0.04%	CNE000000TY6
PUBLIC STORAGE	0.04%	US74460D1090
VECTOR LIMITED	0.04%	NZVCTE0001S7
BROADCOM CORP COM	0.04%	US11135F1012
EIFFAGE INC	0.04%	FR0000130452
Omnes Capital Co-Investment	0.04%	
ROYAL GOLD INC COM USD0.01	0.04%	US7802871084
United States dollar	0.04%	
DELTA ELECTRONICS INC	0.04%	TW0002308004
NT Passive FX overlay 100% (Unlisted Property Portfolio B)	0.04%	
THE ANDERSONS INC	0.04%	US0341641035
NEWMARKET CORPORATION	0.04%	US6515871076
SIEMENS AG NPV EUR	0.04%	DE0007236101
VERTEX PHARMACEUTICALS INC	0.04%	US92532F1003
TERADYNE INC	0.04%	US8807701029
SHERWIN WILLIAMS COM	0.04%	US8243481061
FIRST INDUSTRIAL REALTY TRUST	0.04%	US32054K1034
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.04%	CNE0000001D4
CIMB GROUP HOLDINGS BERHAD	0.04%	MYL102300000
BOE TECHNOLOGY GROUP CO LTD	0.04%	CNE0000016L5
ARGOSY PROPERTY LIMITED	0.04%	NZARGE0010S7
ORION OYJ	0.04%	FI0009014377
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.04%	NZGOVDT524C5
HK ELECTRIC INVESTMENTS LTD	0.04%	HK0000179108
KIA CORPORATION	0.04%	KR7000270009
SEI INVESTMENTS COMPANY	0.04%	US7841171033
STANDARD CHARTERED C	0.04%	
JGC HOLDINGS CORPORATION	0.04%	JP3667600005
PUBLIC BANK BERHAD	0.04%	MYL129500004
CAPITALAND INVE NPV	0.04%	SGXE62145532
WATERS CORPORATION	0.04%	US9418481035
Income Due - JPY	0.04%	
BAIDU INC	0.04%	KYG070341048
MERCEDES-BENZ GROUP AG	0.04%	DE0007100000
KSL Capital Partners	0.04%	
AMERICAN ELECTRIC POWER COMPANY INC	0.04%	US0255371017
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.04%	SE0005676608
PROGRESSIVE CORP	0.04%	US7433151039
SKELLERUP HOLDINGS LIMITED	0.04%	NZSKXE0001S8
BANK OZK COM USD0.01	0.04%	US06417N1037
ANTA SPORTS PRODUCTS LTD	0.04%	KYG040111059
WABTEC CORP	0.04%	US9297401088
WATTS WATER TECHNOLOGIES INC	0.04%	US9427491025
TOKIO MARINE HOLDINGS INC	0.04%	JP3910660004
PCCW LTD	0.04%	HK0008011667
TE CONNECTIVITY LTD	0.04%	CH0102993182
AON PLC IE COM CL A	0.04%	IE00BLP1HW54
TAPESTRY INC COM USD0.01	0.04%	US8760301072
OTSUKA HLDGS CO NPV	0.04%	JP3188220002
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.04%	AU000000VCX7
ARVIDA GROUP LIMITED	0.04%	NZARVE0001S5



MALAYAN BANKING BHD	0.04%	MYL115500000
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.04%	AU000000ANZ3
PENTAIR PLC COM	0.04%	IE00BLS09M33
DXC TECHNOLOGY COMPANY	0.04%	US23355L1061
KERRY GROUP PLC-A	0.04%	IE0004906560
AMP Shopping Centre Fund	0.04%	
JAPAN POST BANK CO LTD	0.04%	JP3946750001
FERGUSON PLC NEW ORD GBP 0.10	0.04%	JE00BJVNSS43
ALPHA METALLURGICAL RESOURCES INC	0.04%	US0207641061
ANSYS INC	0.04%	US03662Q1058
IDEX CORP	0.04%	US45167R1041
SABRA HEALTHCARE REIT INC	0.04%	US78573L1061
I-Squared capital Co-Investment	0.04%	
ARCH CAPITAL GROUPCOM	0.04%	BMG0450A1053
AISIN SEIKI CO LTD	0.04%	JP3102000001
SEKISUI HOUSE	0.04%	JP3420600003
BRIGHTHOUSE FINANCIAL INC	0.04%	US10922N1037
APARTMENT INCOME R COM	0.04%	US03750L1098
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.04%	NZGOVDT433C9
APPLIED MATERIALS US	0.04%	US0382221051
REGENERON PHARMACEUTICALS INC	0.04%	US75886F1075
POLARIS INC	0.04%	US7310681025
BANCO BRADESCO SA-PREF	0.04%	BRBBDACACNPR8
ESSILORLUXOTTICA	0.04%	FR0000121667
Income Due - USD	0.04%	
GODADDY INC	0.03%	US3802371076
WAREHOUSES DE PAUWNPV	0.03%	BE0974349814
ZTE CORP	0.03%	CNE000000TK5
DERWENT LONDON PLC	0.03%	GB0002652740
NIPPON BUILDING FUND INC	0.03%	JP3027670003
ROBLOX CORPORATION COM CL A ORD SHS	0.03%	US7710491033
FEDERATED HERMES COM NPV CLASS B	0.03%	US3142111034
SYMRISE AG	0.03%	DE0005YM9999
SHURGARD SELF STORAGE EUROPE SARL	0.03%	GG00BQZCBZ44
NATWEST GROUP PLC ORD	0.03%	GB00BM8PJY71
CYBERARK SOFTWARE LTD	0.03%	IL0011334468
CK ASSET HOLDINGS HK	0.03%	KYG2177B1014
BANK HAPOALIM LTD	0.03%	IL0006625771
TOYTA BOSHOKU CORPORATION	0.03%	JP3635400009
COP BNP PARIBAS A/C	0.03%	
BOYD GAMING CORPORATION	0.03%	US1033041013
New Zealand Dollar Custodial Account – MITNZ Unlisted Proper	0.03%	
METTLER TOLEDO INTL	0.03%	US5926881054
ALLIANCE DATA SYSTEMS CORP	0.03%	US0185811082
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.03%	AU0000187528
SAMSUNG SDI CO LTD	0.03%	KR7006400006
TESCO ORD	0.03%	GB00BLGZ9862
MAPLETREE INDUSTRIAL TRUST	0.03%	SG2C32962814
QUANTA COMPUTER INC	0.03%	TW0002382009
KOHL'S CORPORATION	0.03%	US5002551043
YELP INC	0.03%	US9858171054
MUENCHENER RUECKVER RG-REG	0.03%	DE0008430026
NSK LTD JPY	0.03%	JP3720800006
FIRST SOLAR INC	0.03%	US3364331070
GEA GROUP AG	0.03%	DE0006602006
STARBUCKS CORP	0.03%	US8552441094
AMADA CO LTD	0.03%	JP3122800000
DSM FIRMENICH AG EURO.01	0.03%	CH1216478797
WESTPAC BANKING CORPORATION	0.03%	AU000000WBC1
SEA LTD	0.03%	US81141R1005
LENNAR CORPORATION CLASS A	0.03%	US5260571048
BANGKOK DUSIT MEDICAL SERVICES PCL	0.03%	TH0264010R10
SHENZHEN HEUNGKONG HOLDING CO LTD	0.03%	CNE000000WG7
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:	0.03%	
DISCO CORPORATION NPV	0.03%	JP3548600000
BUNZL PLC	0.03%	GB00B0744B38
NOS SGPS SA	0.03%	PTZON0AM0006
WMGUI2 Cash Sub-Acct	0.03%	
UNILEVER PLC	0.03%	GB00B10RZP78
SAMSARA INC	0.03%	US79589L1061
KUBOTA CORPORATION	0.03%	JP3266400005
ZURICH FINANCIAL SERVICES	0.03%	CH0011075394

POWERSCHOOL HOLDINGS INC	0.03%	US73939C1062
MARUBENI CORPORATION	0.03%	JP3877600001
SAGE GROUP	0.03%	GB00B8C3BL03
WIENERBERGER AG	0.03%	AT0000831706
NVENT ELECTRIC PLC COM USD0.01	0.03%	IE00BDVJJQ56
PHISON ELECTRONICS CORP	0.03%	TW0008299009
COMPUTERSHARE LTD	0.03%	AU000000CPU5
VULCAN STEEL AUSTRALIA PTY LTD	0.03%	AU0000181984
TELEFONICA BRASIL SA	0.03%	BRVIVTACNORO
TRAVEL PLUS LEISUR CO	0.03%	US8941641024
DATADOG INC	0.03%	US23804L1035
YAMAHA MOTOR CO	0.03%	JP3942800008
LAUREATE EDUCATION INC	0.03%	US5186132032
NOKIA OYJ	0.03%	FI0009000681
RALPH LAUREN CORP COM	0.03%	US7512121010
STRIDE STAPLED GRP NPV UNITS	0.03%	NZSPGE0001S2
BIG YELLOW GROUP PLC	0.03%	GB0002869419
GOODMAN GROUP NPV	0.03%	AU000000GMG2
MARATHON PETROL COM	0.03%	US56585A1025
THE ISRAEL CORPORATION LIMITED	0.03%	IL0005760173
FUJICCO CO LTD	0.03%	JP3818700001
KYB CORP	0.03%	JP3220200004
AIR PROD & CHEMS INC COM USD	0.03%	US0091581068
BROADSTONE NET LEA COM	0.03%	US11135E2037
ITAU UNIBANCO HOLDING SA	0.03%	BRITUBACNPR1
MLS ORD SHS A	0.03%	CNE100001X19
XP INC	0.03%	KYG982391099
INVESTOR AB SER A NPV	0.03%	SE0015811955
TCL CORPORATION	0.03%	CNE000001GL8
ASTELLAS PHARMA NPV	0.03%	JP3942400007
XIAOMI CORP	0.03%	KYG9830T1067
CROWN HOLDINGS INC	0.03%	US2283681060
MDC HOLDINGS INC	0.03%	US5526761086
FIRSTRAND LTD	0.03%	ZAE000066304
Outstanding Settlement Receipts - JPY	0.03%	
GECINA	0.03%	FR0010040865
ANALOG DEVICES INCORPORATED COM	0.03%	US0326541051
CHINA LIFE INSURANCE CO LTD	0.03%	CNE1000002L3
CREDIT SAISON CO LIMITED	0.03%	JP3271400008
SOCIONEXT ORD SHS	0.03%	JP3433500000
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.03%	
POHANG IRON & STEEL COMPANY LIMITED	0.03%	KR7005490008
MACYS INC	0.03%	US55616P1049
MCDONALD'S CORP	0.03%	US5801351017
CAPITALAND INTEGRATED COMMERC	0.03%	SG1M51904654
AGREE REALTY CORP	0.03%	US0084921008
MERITAGE HOMES CORPORATION	0.03%	US59001A1025
PRESIDENT CHAIN STORE CORP	0.03%	TW0002912003
ASSICURAZIONI GENERALI SPA	0.03%	IT00000062072
PERION NETWORK LTD	0.03%	IL0010958192
PRIMAX ELECTRONICS LTD	0.03%	TW0004915004
MERLIN PROPERTIES SOCIMI SA	0.03%	ES0105025003
PGT INNOVATIONS INC	0.03%	US69336V1017
SANOFI SA	0.03%	FR0000120578
OBIC CO LTD	0.03%	JP3173400007
TIS INC	0.03%	JP3104890003
Ardian Clean Energy Fund	0.03%	
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.03%	NZHNZD0001L7
SUNSTONE HOTEL INVESTORS INC REITS	0.03%	US8678921011
EXTREME NETWORKS INC	0.03%	US30226D1063
TOYODA GOSEI CO LTD	0.03%	JP3634200004
DAIWA HOUSE REIT I REIT	0.03%	JP3046390005
NEW YORK TIMES CO CLASS A COM USD0.10	0.03%	US6501111073
ASTRAZENECA PLC SPONS ADR	0.03%	US0463531089
APELOA PHARMACEUTICAL CO LTD	0.03%	CNE000000Q45
H & R BLOCK INCORPORATED	0.03%	US0936711052
ISPT Core Fund	0.03%	
MINIBISHI MATERL Y50	0.02%	JP3903000002
MARKETAXESS HLDGS COM	0.02%	US57060D1081
INTUIT INC	0.02%	US4612021034
AGCO CORP	0.02%	US0010841023
WILLIAMS COMPANIES INC	0.02%	US9694571004

TRIMBLE INC COM NPV	0.02%	US8962391004
WESTPAC NEW ZEALAND LTD 291123 RCD	0.02%	NZF08DT694C4
WEICHAI POWER CO LTD	0.02%	CNE1000000D4
DARLING INGREDIENTS INC	0.02%	US2372661015
LULULEMON ATHLETIC	0.02%	US5500211090
COCA COLA FEMSA SAB DE CV	0.02%	US1912411089
S F HOLDINGS CO LTD	0.02%	CNE100000L63
YUM CHINA HOLDINGS INC	0.02%	US98850P1093
KIMCO REALTY CORP	0.02%	US49446R1095
HKD BNP PARIBAS A/C	0.02%	
TETRA TECH INC	0.02%	US88162G1031
HEALTHCARE REALTY TRUST INC	0.02%	US42226K1051
WIHLBORGS FAST. AB NPV	0.02%	SE0018012635
TERRENO REALTY COR COM	0.02%	US88146M1018
HYUNDAI MOTOR CO LTD	0.02%	KR7005380001
BOHAI CAPITAL HOLDINGS CO LTD	0.02%	CNE0000009B1
SINGAPORE EXCHANGE LTD	0.02%	SG1J26887955
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
MIGROS TICARET AS	0.02%	TREMGTI00012
SEKISUI HOUSE REIT INC	0.02%	JP3047820000
VONOVIA SE NPV SUBS RTS DIV CASH	0.02%	DE000A1ML7J1
MEIJI HOLDINGS CO NPV	0.02%	JP3918000005
VALERO ENERGY CORP	0.02%	US91913Y1001
TIANDI SCIENCE TECHNOLOGY CO LTD	0.02%	CNE000001B90
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.02%	CA0194561027
PHILLIPS COM	0.02%	US7185461040
HELLENIC TELECOMMUNICATIONS	0.02%	GRS260333000
SHARKNINJA INC COM USD0.0001	0.02%	KYG8068L1086
AVNET INC	0.02%	US0538071038
ELAN MICROELECTRONICS CORP	0.02%	TW0002458007
SAFESTORE HOLDINGS PLC	0.02%	GB00B1N7Z094
CENTRAL EXCHANGE LIMITED	0.02%	AU0000017840
FAIR ISAAC CORPORATION	0.02%	US3032501047
PFIZER INC COM	0.02%	US7170811035
TAMRON CO LTD	0.02%	JP3471800007
STANTEC INC	0.02%	CA85472N1096
KINDER MOR INC DEL COM	0.02%	US49456B1017
BHP GROUP ORD	0.02%	AU000000BHP4
GETAC TECHNOLOGY CORP	0.02%	TW0003005005
COGNEX CORP COM USD	0.02%	US1924221039
CENCOSUD SA	0.02%	CL0000000100
NIPPON YUSEN KK NPV	0.02%	JP3753000003
BRISTOL MYERS SQUIBB COMPANY	0.02%	US1101221083
CHINA PETROLEUM & CHEMICAL	0.02%	CNE1000002Q2
GLP JREIT REIT	0.02%	JP3047510007
ELIA GROUP SA/NV	0.02%	BE0003822393
ASTRAZENECA PLC	0.02%	GB0009895292
CAMPBELL SOUP CO USD	0.02%	US1344291091
NIO INC	0.02%	US62914V1061
ROCKWELL AUTOMATION INC	0.02%	US7739031091
FUJI FILM HOLDINGS CORP	0.02%	JP3814000000
MORINAGA MILK INDUSTRY CO LTD	0.02%	JP3926800008
SPIRAX SARCO ENG ORD	0.02%	GB00BWFQGN14
TERUMO CORP	0.02%	JP3546800008
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
NIPPON KAYAKU CO LTD	0.02%	JP3694400007
JAPAN HOTEL REIT INVESTMENT CORP	0.02%	JP3046400002
BAYERISCHE MOTOREN WERKE AG	0.02%	DE0005190003
INDUSTRIAL AND INFRAREIT	0.02%	JP3046500009
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02%	NZOCAE0002S0
PACCAR INC	0.02%	US6937181088
ARISTA NETWORKS IN COM	0.02%	US0404131064
SHENG SIONG GROUP LTD	0.02%	SG2D54973185
COUSINS PROPERTIES INC	0.02%	US2227955026
NEW MOUNTAIN FINANCE CORP	0.02%	US6475511001
LINGYUN INDUSTRIAL ORD SHS A	0.02%	CNE000001FN6
HANGZHOU ROBAM APPLIANCES CO LTD	0.02%	CNE100000WY9
MAPLETREE LOGISTICS TRUST	0.02%	SG1S03926213
VODACOM GROUP PTY LTD	0.02%	ZAE000132577
CAVCO INDUSTRIES INC	0.02%	US1495681074
AGILON HEALTH INC	0.02%	US00857U1079
INABATA & CO LTD	0.02%	JP3146000009

TELEKOM AUSTRIA AG	0.02%	AT0000720008
ADTALEM GLOBAL EDUCATION INC	0.02%	US00737L1035
NEXTDC LIMITED ORDINARY FULLY PAID	0.02%	AU000000NXT8
INM COLONIAL SOCIM EUR	0.02%	ES0139140174
CIELO SA	0.02%	BRCIELACNOR3
TRITON INTL LTD COM USD0.01 CL A	0.02%	BMG9078F1077
TRIP COM GROUP LTD	0.02%	KYG9066F1019
TSINGTAO BREWERY COMPANY LIMITED	0.02%	CNE1000004K1
SILVERBOW RESOURCE INC	0.02%	US82836G1022
CASEY'S GENERAL STORES INC	0.02%	US1475281036
ESTACIO PARTICIPACOES SA	0.02%	BRYDUQACNOR3
ITOCHU ENEX CO LTD	0.02%	JP3144000001
NOVA LTD	0.02%	IL0010845571
BIRCHCLIFF ENERGY LTD	0.02%	CA0906971035
LI AUTO INC	0.02%	KYG5479M1050
STELLANTIS N V	0.02%	NL00150001Q9
CARRIER GLOBAL COR COM	0.02%	US14448C1045
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150421	0.02%	NZLGFDT014C0
NATIONAL STORAGE R REIT STAPLED UNIT	0.02%	AU000000NSR2
MAKALOT INDUSTRIAL	0.02%	TW0001477008
INVINCIBLE INVESTMENT CORP REIT	0.02%	JP3046190009
TOYOTA MOTOR CORP	0.02%	JP3633400001
ONEOK INC	0.02%	US6826801036
WORLD CO LTD	0.02%	JP3990210001
SHANGHAI CONSTRUCTION GROUP CO LTD	0.02%	CNE000000WR4
URBAN EDGE PPTYS COM USD	0.02%	US91704F1049
AXCELIS TECHNOLOGIES INC	0.02%	US0545402085
AMBEV SA COM NPV	0.02%	BRABEVACNOR1
UBS GROUP AG	0.02%	CH0244767585
HOUSE FOODS GROUP INC	0.02%	JP3765400001
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.02%	NZGOVDT425C5
EZAKI GLICO CO LTD	0.02%	JP3161200005
BANK OF NEW ZEALAND	0.02%	
BNP PARIBAS SA	0.02%	FR0000131104
COMSYS HOLDINGS CORP	0.02%	JP3305530002
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.02%	CNE100001XQ1
WELLS FARGO & COMPANY	0.02%	US9497461015
OLD MUTUAL LTD NPV	0.02%	ZAE000255360
COPT DEFENCE PROPERTIES	0.02%	US22002T1088
Ardian Americas Infra Fund	0.02%	
ENERPLUS CORP COM NPV	0.02%	CA2927661025
CSPC PHARMACEUTICAL GROUP	0.02%	HK1093012172
BANK OF NEW ZEALAND 011123 RCD	0.02%	NZF01DT638C8
POSTAL SAVINGS BANK OF CHINA CO LTD	0.02%	CNE1000029W3
KERRY GROUP PLC	0.02%	IE0004906560
TRAVELERS COS INC / THE	0.02%	US89417E1091
EDISON INTL COM	0.02%	US2810201077
TECO ELECTRIC & MACH	0.02%	TW0001504009
WESTPAC NEW ZEALAND LTD 081223 RCD	0.02%	NZF08DT748C8
ASB BANK LTD 131223 RCD	0.02%	NZF04DT645C0
Outstanding Settlement Receipts - MXN	0.02%	
SEKISUI JUSHI CORPORATION	0.02%	JP3420200002
NEW ZEALAND(GOVT) 4.5% BDS 15/05/2030 NZD	0.02%	NZGOVDT530C2
CREDIT AGRICOLE SA	0.02%	FR0000045072
TARGA RESOURCES IN COM	0.02%	US87612G1013
ENBRIDGE INC	0.02%	CA29250N1050
COMERICA INC USD5.00	0.02%	US2003401070
SHAFTESBURY CAPITAL PLC	0.02%	GB00B62G9D36
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.02%	
GAP INC COM STK USD0.05	0.02%	US3647601083
THE WALT DISNEY CO	0.02%	US2546871060
JOBY AVIATION INC	0.02%	KYG651631007
ROSS STORES INC	0.02%	US7782961038
BANCO SANTANDER CENTRAL HISP	0.02%	ES0113900J37
SWEDISH GOVERNMENT TBOND 3.5% 30/03/2039	0.02%	SE0002829192
CATERPILLAR INC	0.02%	US1491231015
AFT PHARMACEUTICALS LTD	0.02%	NZAFTE0001S4
TOHOKU ELECTRIC POWER JPY	0.02%	JP3605400005
MARRIOTT VACATIONS WORLDWIDE CORP	0.02%	US57164Y1073
CHENIERE ENERGY INC	0.02%	US16411R2085
RPM INTERNATIONAL INC	0.02%	US7496851038
URBAN OUTFITTERS INC	0.02%	US9170471026

HEIWADO CO LTD	0.02%	JP3834400008
NAVER CORP	0.02%	KR7035420009
BHP GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000BHP4
ONEMAIN HOLDINGS INC	0.02%	US68268W1036
KUAISHOU TECHNOLOGY	0.02%	KYG532631028
GRAND CANYON EDU	0.02%	US38526M1062
HSBC HOLDINGS PLC	0.02%	GB0005405286
NIKON CORPORATION JPY	0.02%	JP3657400002
ALSEA SAB DE CV	0.02%	MXP001391012
ASSURA PROPERTIES PLC	0.02%	GB00BVGBWW93
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.02%	CNE000000PY4
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.02%	CNE000000M15
PAYCHEX INC	0.02%	US7043261079
INTL FLAVORS & FRAGRANCES USD	0.02%	US4595061015
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/C	0.02%	GB00BYZW3G56
POYA CO LTD	0.02%	TW0005904007
CHROMA ATE INC	0.02%	TW0002360005
EDP RENOVAVEIS SA	0.02%	ES0127797019
YABAO PHARMACEUTICAL GROUP ORD SHS A	0.02%	CNE000001CM5
BIOGEN INC	0.02%	US09062X1037
VMWARE INC-CLASS A	0.02%	US9285634021
KBC GROUP NV	0.02%	BE0003565737
ADVANCED DRAINAGE SYTEMS INC	0.02%	US00790R1041
AMERICA MOVIL SAB COM SER B NPV	0.02%	MX01AM050019
AEDIFICA SA	0.02%	BE0003851681
CELLNEX TELECOM SA	0.02%	ES0105066007
YUM! BRANDS INC	0.02%	US9884981013
GENUS PLC	0.02%	GB0002074580
BRADY CORPORATION - CL A	0.02%	US1046741062
KB FINANCIAL GROUP INC	0.02%	KR7105560007
MR COOPER GROUP INC	0.02%	US62482R1077
SHELL PLC	0.02%	GB00BP6MXD84
COGNA EDUCACAO SA NPV	0.02%	BRCOGNACNOR2
ZTO EXPRESS CAYMAN INC	0.02%	US98980A1051
PEMBINA PIPELINE	0.02%	CA7063271034
FUJII OIL CO LTD	0.02%	JP3160300004
AALBERTS INDUSTRIES NV	0.02%	NL0000852564
CHANNEL INFRASTRUCTURE NZ LTD	0.02%	NZNRRE000159
INVESTORE PROPERTY LTD	0.02%	NZIPLE000153
ORIX CORPORATION	0.02%	JP3200450009
KB FINANCIAL GROUP INC - ADR	0.02%	US48241A1051
CVS HEALTH CORP	0.02%	US1266501006
SINO BIOPHARMACEUTICAL	0.02%	KYG8167W1380
BOSTON PROPERTIES INC	0.02%	US1011211018
SES FDR EACH REP 1 'A' NPV	0.02%	LU0088087324
KINGSPAN GROUP PLC	0.02%	IE0004927939
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
CNY BNP PARIBAS A\C	0.02%	
MILLICOM INTL CELLULAR-SDR	0.02%	SE0001174970
CHINA PACIFIC INSURANCE GR H	0.02%	CNE1000009Q7
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.02%	NZIIBDT004C8
VOLVO AB - B	0.02%	SE0000115446
COGNIZANT TECH SOLUTIONS A	0.02%	US1924461023
KCC CORPORATION KRW5000	0.02%	KR7002380004
CUMMINS INC	0.02%	US2310211063
MANULIFE FINANCIAL CORP	0.02%	CA56501R1064
BRASKEM SA	0.02%	BRBRKMACNPA4
SOUTHERN COPPER CORPORATION	0.02%	US84265V1052
GRAINGER W W INC	0.02%	US3848021040
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.02%	NZLGBDT265C2
NIPPON SHOKUBAI JP50	0.02%	JP3715200006
STOCKLAND NPV (STAPLED)	0.02%	AU000000SGP0
GEN ELEC CO COM POST REV SPLIT	0.02%	US3696043013
EXELIXIS INC	0.02%	US30161Q1040
LG CHEM LTD	0.02%	KR7051910008
SKY NETWORK TELEVISION LTD	0.02%	NZSKTE000156
S AND P GLOBAL INC COM	0.01%	US78409V1044
QUALCOMM INC	0.01%	US7475251036
KROGER CO COM	0.01%	US5010441013
VOLKSWAGEN AG	0.01%	DE0007664039
HL MANDO CO LTD	0.01%	KR7204320006
GENWORTH FINANCIAL-A	0.01%	US37247D1063

KONICA MINOLTA HOLDINGS INC	0.01%	JP3300600008
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
ZIONS BANCORPORATION	0.01%	US9897011071
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.01%	NZGOVDT526C0
MAXVALU TOKAI CO LTD	0.01%	JP3930400001
ONTARIO(PROVINCE OF) 3.1% 26/08/2025	0.01%	AU3CB0227460
OTSUKA HOLDINGS CO LTD	0.01%	US6891641010
CENCORA INC COM	0.01%	US03073E1055
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.01%	CA11284V1058
NATIONAL VISION HOLDINGS INC	0.01%	US63845R1077
HIWIN TECHNOLOGIES CORP	0.01%	TW0002049004
HONDA MOTOR CO NPV TEMP	0.01%	DU06435145D8
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01%	US17133Q5027
MULTICHOICE GROUP LTD	0.01%	ZAE000265971
RAMI LEVI	0.01%	IL0011042491
BANK ZACHODNI WBK SA	0.01%	PLBZ00000044
INTERRENT REAL ESTATE INVESTMENT TRUST	0.01%	CA46071W2058
ENPHASE ENERGY INC	0.01%	US29355A1079
UNITED PARCEL SERVICE - B	0.01%	US9113121068
SM INVESTMENTS CORPORATION	0.01%	PHY806761029
SERVICENOW INC	0.01%	US81762P1021
MEDPACE HOLDINGS INC	0.01%	US58506Q1094
KIWIBANK LTD 231123 RCD	0.01%	NZKIWDN327L1
CASTELLUM AB	0.01%	SE0000379190
CHINA RESOURCES LAND LIMITED	0.01%	KYG2108Y1052
NORTHAM PLATINUM H NPV	0.01%	ZAE000298253
ORSTED A/S	0.01%	DK0060094928
Australian dollar	0.01%	
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
ROYAL BANK OF CANADA	0.01%	CA7800871021
FNMA POOL #MA5071 5% 07-01-2053 BEO	0.01%	US31418ET595
HANCOCK WHITNEY CORP	0.01%	US4101201097
UNICREDIT SPA	0.01%	IT0005239360
ALLSTATE CORP	0.01%	US0200021014
CATHAY FINANCIAL HOLDING CO	0.01%	TW0002882008
MY FOOD BAG GROUP LTD	0.01%	NZMFBF0004S1
HALMA PLC	0.01%	GB0004052071
CARDINAL HEALTH INC	0.01%	US14149Y1082
GUESS? INC	0.01%	US4016171054
PHINIA INC	0.01%	US71880K1016
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrast	0.01%	
DEERE & CO	0.01%	US2441991054
GOURMET MASTER TWD	0.01%	KYG4002A1004
FONTERRA SHAREHOLDER FUND	0.01%	NZFSFE0001S5
WHA CORPORATION PCL	0.01%	TH3871010R19
NONGFU SPRING CO LTD	0.01%	CNE100004272
Lend Lease APPF Retail	0.01%	
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	DE0008303504
CHINA MENGNIU DAIRY CO	0.01%	KYG210961051
BRITISH LAND CO GBP	0.01%	GB0001367019
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
TOYO SEIKAN GROUP HOLDINGS LTD	0.01%	JP3613400005
MANAWA ENERGY LTD	0.01%	NZTPXE0001S5
GUANGSHEN RAILWAY CO LTD	0.01%	CNE000001Q44
Outstanding Settlement Receipts - IDR	0.01%	
Charter Hall Core Plus Office Fund	0.01%	
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	0.01%	US912810TL26
NT Passive FX overlay 100% (Global Credit Portfolio)	0.01%	
KE HOLDINGS INC ADR	0.01%	US4824971042
AMBEV SA ADR EACH REPR ORD SPONS	0.01%	US02319V1035
EURONAV NV	0.01%	BE0003816338
HUGEL INC	0.01%	KR7145020004
TEREX CORPORATION	0.01%	US8807791038
CHINA MERCHANTS SECURITIES CO LTD	0.01%	CNE100000HK9
CHEIL WORLDWIDE INC	0.01%	KR7030000004
AFFIRM HOLDINGS INC	0.01%	US00827B1061
3I GROUP PLC	0.01%	GB00B1YW4409
HYUNDAI MOBIS	0.01%	KR7012330007
ALLIANZ SE-REG	0.01%	DE0008404005
BANK OF NEW ZEALAND 161123 3.648 CB	0.01%	NZBNZDT394C5
MEDTRONIC PLC	0.01%	IE00BTN1Y115
TAYLOR MORRISON HOME CORP	0.01%	US87724P1066

EXPORT FIN AUSTRAL 0.515% GTD SNR 29/01/24 AUD	0.01%	AU3CB0273357
KATITAS CO LTD	0.01%	JP3932950003
New Zealand Dollar Custodial Account – MITNZ New Zealand Sc	0.01%	
KERUR HOLDINGS LTD	0.01%	IL0006210111
CHINA CONSTRUCT NZ 201123 6.28 TD	0.01%	DU0T223N20A5
UNITED UTILITIES GROUP ORD GBP0.05	0.01%	GB00B39J2M42
XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LT	0.01%	KYG982971072
NT PASSIVE FX 100% overlay (ZMTSTB)	0.01%	
BOISE CASCADE CO	0.01%	US09739D1000
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%	NZHLGE0001S4
RABOBANK NEDERLA 280624 FRN	0.01%	NZRABDT018C5
ALBERTA(PROVINCE OF) 3.1% 14/12/2026	0.01%	AU3CB0237949
THE TORONTO DOMINION BANK	0.01%	CA8911605092
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 201C	0.01%	NZF10DT033C1
GONGNIU GROUP CO LTD	0.01%	CNE100003RL0
BANK OF NEW ZEALAND 241023 RCD	0.01%	NZF01DT616C4
LITE ON TECHNOLOGY CORP	0.01%	TW0002301009
WESTPAC NEW ZEALAND LTD 301123 RCD	0.01%	NZF08DT734C8
KDDI CORP	0.01%	JP3496400007
BLACKROCK INC	0.01%	US09247X1019
TEKKEN CORP	0.01%	JP3545600003
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.01%	NZTFSDT850C5
BANK OF NEW ZEALAND 131223 RCD	0.01%	NZF01DT655C2
BANK OF NEW ZEALAND 180324 FRN	0.01%	NZBNZDT400C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122:	0.01%	NZLGBDT287C6
SUNCOR ENERGY INC	0.01%	CA8672241079
WESTPAC NEW ZEALAND LTD 230124 RCD	0.01%	NZF08DT757C9
EMEMORY TECHNOLOGY INC	0.01%	TW0003529004
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
POWSZECHNA KASA OS	0.01%	PLPKO0000016
EBARA CORP	0.01%	JP3166000004
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01%	AU000000CWY3
NORFOLK SOUTHN CORP COM	0.01%	US6558441084
ELITE MATERIAL CO LTD	0.01%	TW0002383007
HF SINCLAIR CORP COM	0.01%	US4039491000
WESTPAC NEW ZEALAND LTD 070824 RCD	0.01%	NZF08DT738C9
NEXTDC LTD NPV	0.01%	AU000000NXT8
ASB BANK LTD 200824 RCD	0.01%	NZF04DT639C3
CHINA MOTOR CORP	0.01%	TW0002204005
GINKGO BIOWORKS HOLDINGS INC	0.01%	US37611X1000
HOMECO DAILY NEEDS NPV	0.01%	AU0000113136
FERGUSON PLC	0.01%	JE00BJVNS543
FLEXIUM INTERCONNET	0.01%	TW0006269004
SANFORD LTD	0.01%	NZSANE0001S0
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.01%	US4005011022
LAWSON INC	0.01%	JP3982100004
BP PLC -SPONS ADR	0.01%	US0556221044
COMMONWEALTH BANK OF AUSTRALIA	0.01%	AU000000CBA7
JAPAN(GOVT OF) 0.1% IDX/LKD 10/09/24	0.01%	JP1120191EA0
MITSUBISHI UFJ FINANCIAL	0.01%	JP3902900004
TRANSURBAN GROUP STAPLED UNITS NPV	0.01%	AU000000TCL6
NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
SKYWEST INC	0.01%	US8308791024
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
CHINA RESOURCES GAS GROUP LTD	0.01%	BMG2113B1081
ZHONGSHENG GROUP H	0.01%	KYG9894K1085
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
MITSUBISHI ELECTRIC	0.01%	JP3902400005
ANGLO AMERICAN PLC (SA LINE)	0.01%	GB00B1XZS820
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.01%	US41068X1000
STRYKER CORP	0.01%	US8636671013
HOKUTO CORP	0.01%	JP3843250006
CHUBB LIMITED ORD	0.01%	CH0044328745
AOFRIO LTD	0.01%	NZWDTE0002S1
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.01%	US7802593050
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
TC ENERGY CORP	0.01%	CA87807B1076
MORGAN STANLEY COLAT	0.01%	
CBRE GROUP INC CLASS A	0.01%	US12504L1098
INSULET CORP	0.01%	US45784P1012
PACIFIC CORPORATION	0.01%	KR7002790004

UBER TECHNOLOGIES INC	0.01%	US90353T1007
QUEBEC(PROVINCE OF) 4.2% 10/03/2025	0.01%	AU3CB0223774
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
JAPAN (5 YR ISSUE) .1% 20/03/2028	0.01%	JP1051581P56
WMGUI3 Collateral Account	0.01%	
JUNIPER NETWORK INC	0.01%	US48203R1041
MANITOBA(PROV OF) 3.75% 09/06/2026 DUAL CURR	0.01%	AU3CB0234581
PERUSAHAAN GAS NEGARA PT	0.01%	ID1000111602
T ROWE PRICE GROUP	0.01%	US74144T1088
BAXTER INTL INC FIXED .868% DUE 12-01-2023	0.01%	US071813CE75
CANON INC	0.01%	JP3242800005
OTP BANK RT	0.01%	HU0000061726
LAM RESEARCH CORPORATION	0.01%	US5128071082
BLOCK INC	0.01%	US8522341036
HANGZHOU TIGERMED CONSULTING CO LTD	0.01%	CNE1000040M1
CARABAO GROUP PCL NVDR	0.01%	TH6066010R13
BANK PEKAO SA	0.01%	PLPEKAO00016
IHH HEALTHCARE BHD	0.01%	MYL52250O007
ENEOS HOLDINGS INC	0.01%	JP3386450005
BEIJING YANJING BREWERY CO LTD	0.01%	CNE00000584
HUAZHU GROUP LIMIT SPONSORED	0.01%	US44332N1063
VINCI SA	0.01%	FR0000125486
AVANGRID INC COM	0.01%	US05351W1036
Outstanding Settlement Receipts - ZAR	0.01%	
Outstanding Settlement Receipts - THB	0.01%	
NIPPON ACCOMMODATIONS FUND	0.01%	JP3046440008
UNITED MICROELECTRONICS CORP	0.01%	TW0002303005
WEG SA	0.01%	BRWEGEACNORO
CANADIAN PAC KANS COM NPV	0.01%	CA13646K1084
BANK MANDIRI PERS IDR125	0.01%	ID1000095003
CJ LOGISTICS KRW5000	0.01%	KR7000120006
DUKE ENERGY CORP COM	0.01%	US26441C2044
Australian Dollar Custodial Account – MMF Short Term Deposit	0.01%	
SOUTHERN CO COM USD	0.01%	US8425871071
ANZ BANK NEW ZEALAND 041223 RCD	0.01%	NZF02DT420C0
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.01%	MX010M000018
CENTURIA INDUSTRIA NPV	0.01%	AU000000CIP0
GUNKUL ENGINEERING PLC NVDR	0.01%	TH1041010R11
OTIS WORLDWIDE COR COM	0.01%	US68902V1070
CELLTRION INC	0.01%	KR7068270008
CITIGROUP INC USD	0.01%	US1729674242
ILLINOIS TOOL WORKS	0.01%	US4523081093
ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.01%	CNE000001DV4
GS RETAIL CO LTD	0.01%	KR7007070006
HENAN PINGGAO ELECTRIC CO LTD	0.01%	CNE000001774
CHARTER HALL GROUP NPV (STAPLED)	0.01%	AU000000CHC0
UNILUMIN GROUP CO LTD	0.01%	CNE100001518
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01%	GRS426003000
CHINA LONGYUAN POWER GROUP CORP LTD	0.01%	CNE100000HD4
INGENIA GROUP	0.01%	AU000000INA9
CGI INC	0.01%	CA12532H1047
MISUMI GROUP INC	0.01%	JP3885400006
EBARA FOODS INDUSTRY INC	0.01%	JP3165930003
OVERSEA-CHINESE BANKING CORP	0.01%	SG1S04926220
SANKI ENGINEERING CO LTD	0.01%	JP3325600009
NT Passive FX overlay 100% (Overseas Sovereign Bonds Portfoli	0.01%	
NORITAKE CO LTD	0.01%	JP3763000001
ANGLO AMERICAN PLATINUM LIMITED	0.01%	ZAE000013181
ATLAS COPCO AB SER`B` NPV (POST SPLIT)	0.01%	SE0017486897
HSBC HOLDINGS PLC 1.162% 11-22-2024	0.01%	US404280CW70
PARKLAND CORP	0.01%	CA70137W1086
FISERV INC COM	0.01%	US3377381088
CHINA CONSTRUCTION BANK CORP	0.01%	CNE100000742
RIO TINTO PLC ORD	0.01%	GB0007188757
ASB BANK LTD 161123 RCD	0.01%	NZF04DT611C2
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012	0.01%	NZLGBDT278C5
ANZ BANK NEWZEALAND LTD 180124 RCD	0.01%	NZF02DT438C2
WESTPAC NEW ZEALAND LTD 300124 RCD	0.01%	NZF08DT692C8
HENKEL AG & CO KGAA NON VGT PREF	0.01%	DE0006048432
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.01%	CNE100000353
KIWIWIBANK LTD 230224 RCD	0.01%	NZKIWDO054L0



WESTPAC NEW ZEALAND LTD 290224 RCD	0.01%	NZF08DT691C0
Outstanding Settlement Receipts - NZD	0.01%	
PALO ALTO NETWORKS INC	0.01%	US6974351057
UK(GOVT OF) 0.125% I/L SNR 22/03/24 GBP	0.01%	GB00B855FQ54
YAMATANE CORP	0.01%	JP3937600009
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.01%	NZHNZD0008L2
ASB BANK LTD 240524 RCD	0.01%	NZF04DT600C5
MI HOMES INC	0.01%	US55305B1017
VISUAL PHOTONICS EPITAXY CO LTD	0.01%	TW0002455003
BANGCHAK CORPORATI THB1NVDR	0.01%	TH0420010R18
Outstanding Settlement Receipts - BRL	0.01%	
MURPHY OIL CORP	0.01%	US6267171022
CME GROUP INC COM	0.01%	US12572Q1058
QUEENSLAND TREAS CORP 5.75% 22/07/2024	0.01%	AU0000XQLQU0
SEVERN TRENT ORD GBP0.9789	0.01%	GB00B1FH8J72
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.01%	NO0006390301
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01%	CLP8716X1082
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
WHITECAP RESOURCES INC	0.01%	CA96467A2002
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053(	0.01%	NZLGFDT020C7
SK Inc	0.01%	KR7034730002
GOLD FIELDS LTD	0.01%	ZAE000018123
GENUINE PARTS CO USD	0.01%	US3724601055
FAR EASTONE CO LTD	0.01%	TW0004904008
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BA	0.01%	
WOOLWORTHS HOLDINGS LTD	0.01%	ZAE000063863
SINGAPORE(GOVT OF) 2.875% DUE 01/07/2029SGD1000	0.01%	SG3263998209
ISRAEL(STATE OF) 3.75% GTD 31/03/47 ILS1000	0.01%	IL0011401937
DAEWOONG PHARMACEUTICAL CO	0.01%	KR7069620003
CENTENE CORPORATION	0.01%	US15135B1017
PRINCIPAL FINANCIAL GROUP	0.01%	US74251V1026
ACTIVISION BLIZZARD INC	0.01%	US00507V1098
BELLUNA CO LTD	0.01%	JP3835650007
YANGZIJANG SHIPBUILDING NPV	0.01%	SG1U76934819
TRUWORTHS INTERNATIONAL LIMITED	0.01%	ZAE000028296
ETSY INC	0.01%	US29786A1060
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	0.01%	CNE100000PP1
CURTISS-WRIGHT CORP	0.01%	US2315611010
THE WAREHOUSE GROUP LIMITED	0.01%	NZWHSE0001S6
VALVOLINE INC	0.01%	US92047W1018
CHINA MEDICAL SYS HOLDINGS	0.01%	KYG211081248
BRF BRASIL FOODS SA	0.01%	BRBRFSACNOR8
MITSUI MATSUSHIMA HOLDINGS CO LTD	0.01%	JP3894000003
YUANTA FINANCIAL HOLDINGS CO	0.01%	TW0002885001
PROLOGIS PROPERTY MEXICO SA DE CV	0.01%	MXCFFI170008
DEUTSCHE TELEKOM AG DEM	0.01%	DE0005557508
LOTTE SHOPPING CO	0.01%	KR7023530009
FDXEX CORP COM	0.01%	US31428X1063
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.01%	CNE100005XJ7
ASUSTEK COMPUTER INC	0.01%	TW0002357001
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
LENS TECHNOLOGY CO LTD	0.01%	CNE100001YW7
NASPERS NPV POST REV SPLIT	0.01%	ZAE000325783
AMS - OSRAM AG	0.01%	AT0000A18XM4
PUBLICIS GROUPE	0.01%	FR0000130577
JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	0.01%	US46647PCK03
HEALTHCO HEALTHCARE AND WELLNESS RE NPV	0.01%	AU0000169302
KINGDEE INTERN SFTWR	0.01%	KYG525681477
BUONI POLIENNALI 3.85% 15/09/2026	0.01%	IT0005556011
ADVANTEST CORP NPV TEMP	0.01%	DU06870490D0
LIFESTYLE COMMUNITIES LTD NPV	0.01%	AU000000LIC9
AEROPORTS DE PARIS EUR3	0.01%	FR0010340141
CRRC CORP LIMITED	0.01%	CNE100000CP9
CHINA LESSO GROUP	0.01%	KYG2157Q1029
MIRVAC GROUP STAPLED SECURITIES	0.01%	AU000000MGR9
PAYPAL HOLDINGS INC	0.01%	US70450Y1038
UNI-PRESIDENT ENTERPRISES CORPORATION	0.01%	TW0001216000
3SBIO INC	0.01%	KYG8875G1029
SUMITOMO HEAVY INDUSTRIES LTD	0.01%	JP3405400007
SAUL CENTERS INC	0.01%	US8043951016
TOLL BROTHERS INC	0.01%	US8894781033

OPAP SA	0.01%	GRS419003009
Outstanding Settlement Receipts - TWD	0.01%	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.01%	NZLGFD011C6
TERNA SPA ORD EURO.22	0.01%	IT0003242622
JACK IN THE BOX INC	0.01%	US4663671091
CAD BNP PARIBAS A/C	0.01%	
WSP GLOBAL INC	0.01%	CA92938W2022
CENTURY COMMUNITIES INC	0.01%	US1565043007
THE AARONS COMPAN COM USDO.5 WI	0.01%	US00258W1080
KEYERA CORP COM	0.01%	CA4932711001
INTERCONTINENTAL EXCHANGE INC	0.01%	US45866F1049
AZIMUT HOLDING SPA	0.01%	IT0003261697
MITSUBISHI CORP	0.01%	JP3898400001
ARCELIK AS	0.01%	TRARARCK91H5
GLENCORE PLC	0.01%	JE00B4T3BW64
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%	US4579852082
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2C	0.01%	US91282CAP68
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
MSTB03- BENDIGO	0.01%	
PARKER HANNIFIN CORP	0.01%	US7010941042
INFRENEER HLDGS IN NPV	0.01%	JP3153850007
HITACHI	0.01%	JP3788600009
NASDAQ INC	0.01%	US6311031081
AIRBNB INC	0.01%	US0090661010
HOUSING NZ 2.247% SNR 05/10/2026 NZD	0.01%	NZHNZD0001L7
HILTON WORLDWIDE H COM	0.01%	US43300A2033
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
NTN CORPORATION Y50	0.01%	JP3165600002
HYUNDAI STEEL CO	0.01%	KR7004020004
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
MONSTER BEVERAGE SHS ORD	0.01%	US61174X1090
CHINA VANKE CO RES	0.01%	CNE100001SR9
NEW ZEALAND LOCAL 1.5% GTD SNR 15/04/2026 NZD	0.01%	NZLGFD014C0
MARRIOTT INTL INCUSD	0.01%	US5719032022
SUMITOMO MITSUI FINANCIAL GROUP	0.01%	JP3890350006
HIROSE TUSYO INC	0.01%	JP3798800003
SHINKIN CENTRAL BANK	0.01%	JP3429200003
QUEBEC 3.7% BDS 20/05/2026 AUD1000	0.01%	AU3CB0234029
VEIDEKKE ASA	0.01%	NO0005806802
Euro	0.01%	
INSIGHT ENTERPRISES INC	0.01%	US45765U1034
LG HOUSEHOLD HEALTH CARE	0.01%	KR7051900009
Outstanding Settlement Receipts - GBP	0.01%	
ABB LTD	0.01%	CH0012221716
TARGET CORPORATION	0.01%	US87612E1064
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01%	CNE100000IG3
COFCO CAPITAL HOLDINGS ORD SHS A	0.01%	CNE100000PX5
ASMEDIA TECHNOLOGY INC	0.01%	TW0005269005
SK INNOVATION	0.01%	KR7096770003
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.01%	NZANBDT023C9
LG ELECTRONICS INC	0.01%	KR7066570003
ITALGAS SPA	0.01%	IT0005211237
Income Due - AUD	0.01%	
FREPORT MCMORAN INC	0.01%	US35671D8570
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	0.01%	NZEDCDT007C9
POLSKI KONCERN NAFTOWY	0.01%	PLPKN0000018
CIVITAS RESOURCES COM USD 0.001	0.01%	US17888H1032
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	0.01%	
XIAMEN BANK CO LTD	0.01%	CNE100004HT2
DAEWOO ENGINEERING & CONSTRUCTION	0.01%	KR7047040001
SHIN-ETSU CHEMICAL NPV	0.01%	JP3371200001
DAIWA HOUSE INDUSTRY JPY	0.01%	JP3505000004
CHF BNP PARIBAS A/C	0.01%	
HYUNDAI WIA CORP	0.01%	KR7011210002
Outstanding Settlement Receipts - HUF	0.01%	
GREAT EASTERN HOLDINGS LTD	0.01%	SG1155882803
MEGA FINANCIAL HOLDING CO LTD	0.01%	TW0002886009
SANKYO CO LTD GUNMA	0.01%	JP3326410002
IRON MTN INC NEW COM NPV	0.01%	US46284V1017
PROSUS NV	0.01%	NL0013654783

EXPORT IMPORT BK KOREA NT 4% DUE	01-14-2024 REG	0.01%	US302154BK41
ING GROEP NV		0.01%	NL0011821202
3M CO		0.01%	US88579Y1010
WMAFHS Cash Sub-Acct		0.01%	
EMERSON ELECTRIC CO		0.01%	US2910111044
LANDWIRTSCH. RENTENBANK 4.75% 08/04/2024		0.01%	AU3CB0214211
BK NEDERLANDSE GEMEENTEN 5.25% 20/05/2024		0.01%	AU3CB0216141
AUSTRALIAN POSTAL CORP 5.5% 13/11/2023		0.01%	AU3CB0215796
AXA		0.01%	FR0000120628
OMNICOM GROUP		0.01%	US6819191064
SANTANDER UK GR 0.391%-FRN SNR 28/02/25 EUR		0.01%	XS2126058168
MOODYS CORPORATION		0.01%	US6153691059
TOKUYAMA CORP		0.01%	JP3625000009
S-OIL CORPORATION		0.01%	KR7010950004
HOUSING NEW ZEALAND LTD 100935 1.534 CB		0.01%	NZHNZD0935L6
RECKITT BENCKISER GROUP PLC		0.01%	GB00B24CGK77
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD		0.01%	CNE100002BL6
NATIONAL AUSTRALIA BANK LIMITED		0.01%	AU000000NAB4
GUI ZHOU TYRE ORD SHS A		0.01%	CNE000000JH2
BNG BANK N.V. 0.0% 31/08/2028		0.01%	XS2381566616
POWER ASSETS HOLDINGS LIMITED		0.01%	HK0006000050
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD		0.01%	DU0TZ24111A2
DBS BANK LTD FLTG 26/06/2026		0.01%	AU3FN0079018
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD		0.01%	DU0TZ24229A2
PFIZER INVESTMENT ENTER 4.45% 05-19-2026		0.01%	US716973AB84
KINGNET NETWORK CO LTD		0.01%	CNE100000XB5
INTL GAME TECH PLC		0.01%	GB00BVG7F061
ARKEMA		0.01%	FR0010313833
HANNOVER RUECK SE		0.01%	DE0008402215
US BANCORP		0.01%	US9029733048
DKK BNP PARIBAS A/C		0.01%	
SINGAPORE(GOVT OF) 2.875% SNR 01/09/30 SGD1000		0.01%	SG7U32949426
DAI ICHI LIFE HOLD NPV		0.01%	JP3476480003
ACS ACTIVIDADES CONS Y SERV		0.01%	ES0167050915
OREILLY AUTO NEW COM		0.01%	US67103H1077
ARENA REIT STAPLED UNITS		0.01%	AU000000ARF6
CHINA CONSTRUCTION NZ 081223 6.15 TD		0.01%	DU0TZ23D08B9
ICICI BANK SPON ADR		0.01%	US45104G1040
SAMSUNG ELECTRO MECHANICS CO		0.01%	KR7009150004
VICINITY CENTRES NPV		0.01%	AU000000VCX7
DNB BOLIGKREDITT A 0.25%-FRN SNR 07/09/26 EUR		0.01%	XS1485596511
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102:		0.01%	NZLGBDT275C1
UIE PLC USD1		0.01%	MT0002400118
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE		0.01%	NZTFSDT846C3
LDC EURO.80		0.01%	FR0013204336
ASB BANK LTD 061123 RCD		0.01%	NZF04DT603C9
BANK OF NEW ZEALAND 201123 RCD		0.01%	NZF01DT601C6
BEST BUY CO INC		0.01%	US0865161014
RABOBANK NEW ZEALAND 231123 RCD		0.01%	NZF05DT257C3
ANZ BANK NEW ZEALAND LTD 291123 RCD		0.01%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD		0.01%	NZF02DT422C6
RELIANCE STEEL & ALUMINUM CO		0.01%	US7595091023
ASB BANK LTD 081223 RCD		0.01%	NZF04DT607C0
ASB BANK LTD 201223 RCD		0.01%	NZF04DT626C0
NEC CORPORATION		0.01%	JP3733000008
SECOM CO LTD		0.01%	JP3421800008
INFOSYS LTD		0.01%	US4567881085
WESTPAC NEW ZEALAND LTD 220224 RCD		0.01%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD		0.01%	NZF05DT277C1
IMPALA PLATINUM HOLDINGS LIMITED		0.01%	ZAE000083648
COMWLTH BK 2.552% DUE 03-14-2027		0.01%	US2027A1KK25
AEON KYUSHU CO LTD		0.01%	JP3245400001
DONG E E JIAO CO LTD		0.01%	CNE0000006Y9
ESI GROUP ORD SHS		0.01%	FR0004110310
SOMPO HOLDINGS INC NPV		0.01%	JP3165000005
RABOBANK NEW ZEALAND LTD 170424 RCD		0.01%	NZF05DT287C0
SHANGHAI PHARMACEUTICALS HOLDING CO LTD		0.01%	CNE1000012B3
EQUINOR ASA		0.01%	NO0010096985
WESTPAC NEW ZEALAND LTD 170524 RCD		0.01%	NZF08DT688C6
KENVUE INC		0.01%	US49177J1025
RABOBANK NEW ZEALAND LTD 280524 RCD		0.01%	NZF05DT298C7
NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000		0.01%	XS1785147098

ITOCHU CORP JPY	0.01%	JP3143600009
NXP SEMICONDUCTORS	0.01%	NL0009538784
CHINA COAL XINJI ENERGY CO LTD	0.01%	CNE100008D7
LPP SA	0.01%	PLLP0000011
UNITED STATES TREAS NTS 2.75% 08-15-2032	0.01%	US91282CFF32
ASB BANK LTD 090824 RCD	0.01%	NZF04DT637C7
TOTAL SA	0.01%	US89151E1091
DECKERS OUTDOOR CORP	0.01%	US2435371073
MARVELL TECHNOLOGY COM	0.01%	US5738741041
SWITZERLAND (GOVT) 0% SNR 22/06/2029 CHF1000	0.01%	CH0224397346
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
LX INTERNATIONAL CORP	0.01%	KR7001120005
INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	0.01%	IDG000015207
AMERICAN INTERNATIONAL GROUP	0.01%	US0268747849
AKZO NOBEL NV	0.01%	NL0013267909
SCIENTIFIC GAMES CORP - A	0.01%	US80874P1093
BEIERSDORF AG	0.01%	DE0005200000
HANA FINANCIAL GROUP	0.01%	KR7086790003
SHANGHAI DATUN ENERGY RESOURCES CO LTD	0.01%	CNE000001915
KFC HOLDINGS JAPAN LTD	0.01%	JP3702200001
SEAH BESTEEL HOLDINGS CORP	0.01%	KR7001430008
EUROBANK ERGASIAS SERVICES AND	0.01%	GRS323003012
MIPS AB	0.01%	SE0009216278
BK OF NOVA SCOTIA 0.45%-FRN GTD 16/03/26EUR	0.01%	XS2457002538
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.01%	TRETRK00010
VORNADO REALTY TRUST	0.01%	US9290421091
GNMA II JUMBOS 0% 30 YEARS SETTLES OCTOBER	0.01%	US21H0506A54
AMPHENOL CORP CL A	0.01%	US0320951017
LINDT & SPRUENGLI AG-PC	0.01%	CH0010570767
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
HARUYAMA HOLDINGS INC	0.01%	JP3773600006
FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES OCT	0.01%	US01F0424A83
NIPPON BS BROADCASTING CORP	0.01%	JP3746000003
FORD MOTOR COMPANY	0.01%	US3453708600
WMTALR Cash Sub-Acct	0.01%	
CPPIB CAPITAL INC 1.5% GTD SNR 23/06/2028 AUD	0.01%	XS2356317177
SDI CORP	0.01%	TW0002351004
SEAWORLD ENTERTAINMET INC	0.01%	US81282V1008
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP	0.01%	GB00BBJNQY21
NEW CHINA LIFE INSURANCE CO LTD	0.01%	CNE100001922
B3 SA BRASIL BOLSA BALCAO	0.01%	BRB3SAACNOR6
BANK OF MONTREAL CAD	0.01%	CA0636711016
SUBARU CORP	0.01%	JP3814800003
ALPHA NETWORKS INC	0.01%	TW0003380002
AVIVA ORD	0.01%	GB00BPQY8M80
CANADIAN SOLAR INFRASTRUCTURE FUND INC	0.01%	JP3048590008
BANK OF COMMUNICATION LTD	0.01%	CNE100000205
CHINA SUNTIEN GREE H CNY1	0.01%	CNE100000TW9
CHINA RAILWAY GROUP LTD	0.01%	CNE100000866
COCA-COLA FEMSA S.UNITS	0.01%	MX01K0000002
MISC BHD	0.01%	MYL381600005
SUNDRUG CO LTD	0.01%	JP3336600006
TRIPOD TECHNOLOGY CORP	0.01%	TW0003044004
NUCOR CORP	0.01%	US6703461052
FNMA POOL #MA4978 5% 04-01-2053 BEO	0.01%	US31418EQ864
BASF SE	0.01%	DE000BASF111
SEMPRA ORD	0.01%	US8168511090
KADOYA SESAME MILLS INC	0.01%	JP3214400008
DANSKE MORTGAGE BK 0.01% SNR SEC 24/11/26 EUR	0.01%	XS2412105533
SRA HOLDINGS INC	0.01%	JP3161450006
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
SPRINT CORP 7.125% DUE 06-15-2024	0.01%	US85207UJAH86
BANCO BILBAO FIXED 6.138% DUE 09-14-2028	0.01%	US05946KAL52
HOWMET AEROSPACE I COM USD	0.01%	US4432011082
PHARMAENGINE INC	0.01%	TW0004162003
MICROCHIP TECHNOLOGY INC	0.01%	US5950171042
Outstanding Settlement Receipts - EUR	0.01%	
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028	0.01%	US65339KCM09
CHARTER COMMUN INC COM	0.01%	US16119P1084
TANSEISHA CO LTD	0.01%	JP3472200009
ZHESHANG DEVELOPMENT GROUP CO LTD	0.01%	CNE000000Y58

LAN AIRLINES GROUP SA	0.01%	CL0000000423
SANTOS FINANCE LTD 4.125% GTD SNR 14/09/27 USD	0.01%	XS1681539539
VERITIV CORP	0.01%	US9234541020
New Zealand Dollar Custodial Account – MITNZ Overseas Sover	0.01%	
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.01%	BRTRPLACNPR1
SEEGENE INC	0.01%	KR7096530001
BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	0.01%	US06051GLG28
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	0.01%	US61747YFD22
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.01%	MXP001661018
APOLLO GLOBAL MANA COM	0.01%	US03769M1062
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.01%	TW0005880009
ODONTOPREV SA	0.01%	BRODPVACNOR4
NESTE OY	0.01%	FI0009013296
CORTEVA INC	0.01%	US22052L1044
AEGON NV	0.01%	NL0000303709
LOGITECH INTERNATIONAL SA	0.01%	CH0025751329
SNOWFLAKE INC	0.01%	US8334451098
STANDARD CHARTERED PLC 06/07/2027 6.187%07-06-2027	0.01%	USG84228FU76
QBE INSURANCE GROUP LTD 6.75% 02/12/2044	0.01%	XS1144495808
ULTA BEAUTY INC COM	0.01%	US90384S3031
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
LONDON STOCK EXCHANG	0.01%	GB00B0SWJX34
SAMSUNG C AND T CORPORATION	0.00%	KR7028260008
MIZUHO FINL GROUP INC 5.778% 07-06-2029	0.00%	US60687YCZ07
EQUINIX INC 1.8% DUE 07-15-2027	0.00%	US29444UBG04
DANONE	0.00%	FR0000120644
CITIGROUP INC 4.3% DUE 11-20-2026	0.00%	US172967JC62
HUTCHISON W I 14 3.625% GTD SNR 31/10/24USD	0.00%	USG46747AB00
BOC AVIATION PTE LTD GLOBAL MEDIUM TERM S 3.5% 10-10-2	0.00%	US09681MAJ71
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	US2017122050
MOL HUNGARIAN OIL	0.00%	HU0000153937
KEURIG DR PEPPER INC	0.00%	US49271V1008
INTEL CORP 4.875% 02-10-2028	0.00%	US458140CE86
MSC INDUSTRIAL DIRECT CO INC	0.00%	US5535301064
GRAUBUNDNER KANTOALBANK PAR SHS	0.00%	CH0001340204
ANGLO AMERICAN PLC	0.00%	GB00B1XZS820
KONINKLIJKE KPN NV	0.00%	NL0000009082
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.1	0.00%	US05964HAQ83
HONG KONG EXCHANGE & CLEAR	0.00%	HK0388045442
FIRST HORIZON CORP	0.00%	US3205171057
AT&T INC DISC COML PAPER 4/2 YRS 3&4 Z/CPN CP 12-19-202	0.00%	US0020A3ZK98
FOOT LOCKER INC	0.00%	US3448491049
CROWDSTRIKE HOLDINGS INC	0.00%	US22788C1053
AT&T INC CORP 3.875% 01-15-2026	0.00%	US00206RHT23
AMERIPRISE FINANCIAL INC	0.00%	US03076C1062
TRANSURBAN FINANCE 4.125% GTD 02/02/2026USD	0.00%	USQ9194UAG78
GPT GROUP NPV (STAPLED SECURITIES)	0.00%	AU000000GPT8
ECOPRO CO LTD	0.00%	KR7086520004
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.00%	US912828YS30
CROWN CASTLE INTL CORP	0.00%	US22822V1017
SYDNEY AIRPORT FIN 3.625% GTD SNR 28/04/26 USD	0.00%	USQ8809VAH26
CAIXABANK SA 1% SNR MTN 25/06/2024 EUR	0.00%	ES0313307219
EXELON CORPORATION	0.00%	US30161N1019
DSV A/S	0.00%	DK0060079531
DTD 604 2.375% DUE 08-15-2024 REG	0.00%	US912828D564
SKY PERFECT JSAT HOLDINGS	0.00%	JP3396350005
TRUIST FINL CORP COM	0.00%	US89832Q1094
ZTE CORP-H	0.00%	CNE1000004Y2
KINGSOFT CORP	0.00%	KYG5264Y1089
KKR AND CO INC	0.00%	US48251W1045
BNP New Zealand Dollar Custodial Account Indexed Cash Portfc	0.00%	
ZHONGMIIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531
QUALICORP SA COM NPV	0.00%	BRQUALACNOR6
HUATAI SECURITIES CO LTD	0.00%	CNE100000LQ8
LENDLEASE (US) CAP 4.5% GTD SNR 26/05/2026 USD	0.00%	XS1418635337
CHARTER HALL SOCIA NPV	0.00%	AU0000030645
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00%	CNE000000B83
KOLON INDUSTRIES INC	0.00%	KR7120110002
ENEL AMERICAS SA	0.00%	CLP371861061
GRAPHIC PACKAGING INTL INC SR NT 144A 1.512% 04-15-2026	0.00%	US38869PAP99
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022

BANCO DE CHILE	0.00%	CLP0939W1081
ALCON AG	0.00%	CH0432492467
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
BANCO BRADESCO ADR SPONSORED	0.00%	US0594603039
CHARTER 4.908% DUE 07-23-2025	0.00%	US161175AY09
ABN AMRO BANK N.V. 1.25% SNR NPF 28/05/25 EUR	0.00%	XS2180510732
DUPONT DE NEMOURS INC	0.00%	US26614N1028
MSCI INC	0.00%	US55354G1004
BANQUE POPULAIRE .625% 28/04/2025	0.00%	FR0013509726
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
LAFARGEHOLCIM LTD	0.00%	CH0012214059
GERDAU SA SPON ADR	0.00%	US3737371050
HCA INC 5% DUE 03-15-2024	0.00%	US404119BN87
INDITEX	0.00%	ES0148396007
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE100000X85
FUJI PHARMA CO LTD	0.00%	JP3816200004
SPAREBANK 1 OSTLANDET	0.00%	NO0010751910
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040H1059
BARCLAYS PLC	0.00%	GB0031348658
HENRY SCHEIN CORP COM	0.00%	US8064071025
SINGAPORE(GOVT OF) 2.375% 01/06/2025	0.00%	SG31A0000001
IDEXX LABORATORIES INC	0.00%	US45168D1046
HD HYUNDAI INFRACORE CO LTD	0.00%	KR7042670000
JANGHO GROUP ORD SHS A	0.00%	CNE100001682
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES OCTOI	0.00%	US01F0206A20
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
CAPITAL ONE FINL CORP 4.166% 05-09-2025	0.00%	US14040HCQ65
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
BORGWARNER INC	0.00%	US0997241064
DOW INC	0.00%	US2605571031
MORGAN STANLEY FIXED .79% DUE 05-30-2025	0.00%	US61747YEA91
SCENTRE GROUP TR 4.75%-FRN GTD 24/09/80 USD	0.00%	USQ8053LAA28
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
NUTRIEN LTD COM NPV	0.00%	CA67077M1086
PETRONAS DAGANGAN BHD	0.00%	MYL5681O0001
CHINA DESIGN GROUP CO LTD	0.00%	CNE100001W51
CREDIT AGRICOLE SA 1.247% DUE 01-26-2027BEO	0.00%	US22536PAH47
UTD STATES TREAS .25% DUE 06-30-2025	0.00%	US912828ZW33
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	0.00%	US87264ABD63
HOCHSCHILD MINING PLC	0.00%	GB00B1FW5029
UTD RENTALS N AMER 3.875% DUE 11-15-2027	0.00%	US911365BM59
EXPERIAN GROUP LTD	0.00%	GB00B19NLV48
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.00%	US912810SX72
NINTENDO CO LTD	0.00%	JP3756600007
QUANTA SERVICES INC	0.00%	US74762E1029
ABBVIE INC 3.75% DUE 11-14-2023	0.00%	US00287YBC21
BARCLAYS PLC 5.501% DUE 08-09-2028	0.00%	US06738EBY05
BURBERRY GROUP PLC	0.00%	GB0031743007
MOWI ASA	0.00%	NO0003054108
NEW TERMINAL FIN FRN SNR MTN 07/24 AUD10000	0.00%	AU3FN0036984
SOK MARKETLER TICARET AS	0.00%	TRESOKM00022
CANADA(GOVT OF) 2.5% BDS 01/12/2032 CAD	0.00%	CA135087P329
KONE CORPORATION NEW	0.00%	FI0009013403
IDOL TRUST 2023-1 FRN M/BKD 11/2053 AUD 'A'	0.00%	AU3FN0079703
AFRICAN DEV BK 4.75% 4.75% 06/03/2024	0.00%	AU3CB0213205
UNITED ENERGY DIST 3.85% GTD SNR 23/10/24 AUD	0.00%	AU3CB0247971
REGION GROUP 3.9% SNR MTN 07/06/2024 AUD	0.00%	AU3CB0244861
SOCIETE GENER SFH 0.01% EMTN 02/12/2026 EUR	0.00%	FR0014006UI2
DOMINION ENERGY INC	0.00%	US25746U1097
COLES GROUP TREASU FRN GTD SNR MTN 08/2025 AUD	0.00%	AU3FN0055695
WARTECK INVEST AG	0.00%	CH0002619481
AUSGRID FINANCE 3.75% GTD SNR 30/10/24 AUD	0.00%	AU3CB0248318
ZHONGJIN GOLD CORP LTD	0.00%	CNE000001FM8
ONTARIO(PROVINCE OF) 4.25% 22/08/2024	0.00%	AU3CB0223402
BANGKOK CHAIN HOSPITAL PCL	0.00%	TH0808010R14
MALAYSIA AIRPORTS HOLDINGS BHD	0.00%	MYL5014O0005
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
DP WORLD LIMITED 2.375% 25/09/2026	0.00%	XS1883878966
PVTPPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13	0.00%	US928668BE16
INTL FLAVORS&FRAG 1.8% SNR 25/09/26 EUR100000	0.00%	XS1843459782
LANDESKREDITBK WUERTT 4.25% 07/08/2025	0.00%	AU3CB0223097

WESFARMERS LIMITED	0.00%	AU000000WES1
EUROPEAN INVESTMENT BANK 1.45% 25/01/2024	0.00%	AU3CB0265163
PUBLIC SVC ENTERPRISE GROUP INC 2.875% DUE 06-15-2024	0.00%	US744573AN60
COM2US CORP	0.00%	KR7078340007
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-10-2023	0.00%	US912797HA87
MET LIFE GLOB FDG MTN FLTG 01/12/2025	0.00%	AU3FN0057451
NEW STH WALES TSY 1% GTD SNR 08/02/2024 AUD	0.00%	AU3CB0266484
AZUL SA	0.00%	BRAZULACNPR4
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00%	KYG549581067
HOYA CORPORATION JPY	0.00%	JP3837800006
METROPOLITAN BANK & TRUST COMPANY	0.00%	PHY6028G1361
ENGIE 0% CP 11-21-2023	0.00%	US29287BYM44
LENNOX INTL INC COM	0.00%	US5261071071
KANEMI CO LTD	0.00%	JP3217900004
SAFARICOM PLC	0.00%	KE1000001402
VIPSHOP HLDGS LTD	0.00%	US92763W1036
UNITED STATES OF AMER TREAS NOTES 2.125%DUE 05-15-2025	0.00%	US912828XB14
REGION GROUP NPV	0.00%	AU0000253502
QL RESOURCES BHD	0.00%	MYL7084O0006
GLOBAL PAYMENTS INC	0.00%	US37940X1028
PG AND E CORP	0.00%	US69331C1080
ASIAN DEVELOPMENT BANK 1.1% 15/08/2024	0.00%	AU3CB0265726
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
BOUYGUES	0.00%	FR0000120503
AEGON BANK N.V. 3.375%-FRN GTD 28/06/30 EUR	0.00%	XS2642546399
JAPAN(GOVT OF) 1.2% SNR 20/06/53 JPY50000	0.00%	JP1300791P79
ROCHE HOLDING AG	0.00%	CH0012032113
CRH PLC LONDON LISTING	0.00%	IE0001827041
VICINITY CENTRES 2.6% GTD SNR 27/06/2025AUD	0.00%	AU3CB0264505
SOCIETE GENERALE 6.447% DUE 01-12-2027	0.00%	US83368TBQ04
WUXI TAIJI INDUSTRY LTD CORP	0.00%	CNE000000B00
WOOLWORTHS GROUP LIMITED 1.85% 20/05/2025	0.00%	AU3CB0272219
PRUDENTIAL PLC	0.00%	GB0007099541
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE	0.00%	US91282CCB54
BRISBANE AIRPORT 3.1% SNR EMTN 30/06/26 AUD	0.00%	AU3CB0272847
SPIRENT COMMUNICATIONS PLC	0.00%	GB0004726096
KUNLUN ENERGY COMPANY LIMITED	0.00%	BMG5320C1082
CHINA AIRLINES LTD	0.00%	TW0002610003
US TREASURY N/B 2.25% 11-15-2024	0.00%	US912828G385
FIDELITY NATIONAL INFORMATION SERVICES I	0.00%	US31620M1062
ENEL FIN INTL NV FIXED 4.25% DUE 06-15-2025	0.00%	USN30707AN87
PPG INDUSTRIES INC	0.00%	US6935061076
INNOVENT BIOLOGICS INC	0.00%	KYG4818G1010
NU HOLDINGS LTD	0.00%	KYG6683N1034
XCEL ENERGY INC	0.00%	US98389B1008
SHIONOGI & CO LTD	0.00%	JP3347200002
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRA	0.00%	
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	0.00%	US00774MAV72
FERRARI NV COM	0.00%	NL0011585146
FASTENAL CO	0.00%	US3119001044
RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR	0.00%	XS2106056653
COCA COLA HBC AG ORD	0.00%	CH0198251305
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	IE00BY7QL619
SEVEN & I HOLDINGS CO LTD	0.00%	JP3422950000
HYUNDAI CAPITAL AMERICA INC 5.8% 06-26-2025	0.00%	US44891CCF86
NORDEA BANK ABP	0.00%	FI4000297767
MURATA MFG CO NPV TEMP	0.00%	DU06610403D8
COSTAR GROUP INC COM	0.00%	US22160N1090
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.00%	NZGOVDT433C9
MIRVAC GROUP FIN LTD 2.6% 18/09/2029	0.00%	AU3CB0278653
ATLAS COPCO AB	0.00%	SE0017486889
ALBIS CO LTD	0.00%	JP3126300007
Income Due - GBP	0.00%	
NITTOC CONSTRUCTION CO LTD	0.00%	JP3684800000
BRL BNP PARIBAS A/C	0.00%	
SGD BNP PARIBAS A/C	0.00%	
GNMAII POOL #G2SF SER 2053 5.5% DUE 10-15-2053	0.00%	US21H0526A19
STMICROELECTRONICS NV	0.00%	NL0000226223
SINGAPORE(GOVT OF) 3% SNR 01/09/2024 SGD1000	0.00%	SG7530941627
PALANTIR TECHNOLOGIES INC	0.00%	US69608A1088
SHINHAN FINANCIAL GROUP	0.00%	KR7055550008
GOODMAN PROPERTY UNIT NZD	0.00%	NZCPT000159

CIP FUNDING PTY LT 3.026% SNR 16/12/2027AUD	0.00%	AU3CB0285310
FAST RETAILING CO LTD	0.00%	JP3802300008
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	0.00%	US91282CBJ99
FUBON FINANCIAL HLDG	0.00%	TW0002881000
BPCE SR NON PFD VAR RT 1.652% DUE 10-06-2026	0.00%	US05584KAH14
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00%	CNE000001GW5
MERCURY NZ LTD MTN 2.918% 17/11/2028	0.00%	AU3CB0284677
FMC CORP	0.00%	US3024913036
CITIBANK N A 5.803% 09-29-2028	0.00%	US17325FBB31
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007
KAJEMA CORP	0.00%	JP3210200006
MLP SAGLIK HIZMETLERI AS	0.00%	TREMLPC00021
AMADEUS IT HLDGS	0.00%	ES0109067019
ANADOLU EFES BIRACILIK VE MALT SANA	0.00%	TRAAEFES91A9
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
VEEVA SYSTEMS INC	0.00%	US9224751084
NEWMONT CORP	0.00%	US6516391066
MINERVA SA	0.00%	BRBEEFACNOR6
EIZO CORP	0.00%	JP3651080008
DUNEDIN CITY TREASURY 241023 PNOTE	0.00%	NZDCTDT256C5
INTL BUSINESS 3.45% DUE 02-19-2026	0.00%	US459200JG74
STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	0.00%	AU3CB0278893
VITAL HEALTHCARE PROP TRUST UNITS NPV	0.00%	NZCHPE000154
SWISS RE AG	0.00%	CH0126881561
YAMAZAWA CO LTD	0.00%	JP3935800007
ELECTRANET PTY LTD 2.4737% 15/12/2028 AUD	0.00%	AU3CB0283034
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
Income Due - BRL	0.00%	
RABOBANK NEDERLAND FIXED 4.655% DUE 08-22-2028	0.00%	US749775DR04
ERIE INDEMNITY CO	0.00%	US29530P1021
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
NSW ELECTRICITY 2.732% GTD SNR 23/04/29 AUD	0.00%	AU3CB0279578
PETROCHINA CO LTD	0.00%	CNE1000007Q1
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY50000	0.00%	JP1051411KA2
HSBC HLDGS PLC 5.21% DUE 08-11-2028	0.00%	US404280DG12
LEGRAND SA	0.00%	FR0010307819
GREAT WEST LIFECO	0.00%	CA39138C1068
GIVAUDAN - REG	0.00%	CH0010645932
INGERSOLL RAND INC	0.00%	US45687V1061
ANHUI EXPRESSWAY CO	0.00%	CNE1000001X0
BLOOMIN BRANDS INC	0.00%	US0942351083
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE000001527
CREDIT MUTUEL HOME 3.125%-FRN 22/06/2027EUR	0.00%	FR001400FZ24
I MOBILE CO LTD	0.00%	JP3105210003
BNG BANK N.V. GOVT .75% 13/11/2023	0.00%	AU3CB0272128
CR AGRICOLE ITALIA 3.5% 15/01/2030	0.00%	IT0005549396
KREDITANSTALT FUR WIEDERAUFBAU 5% GTD MTN 19/03,	0.00%	AU0000KFVHX0
ULTRAPAR PARTICIPACOM NPV	0.00%	BRUGPAACNOR8
MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	0.00%	MYBMO1500010
CHUDENKO CORPORATION	0.00%	JP3524000001
HOKKAN HOLDINGS LTD	0.00%	JP3846600009
HANGCHA GROUP CO L A	0.00%	CNE100002FY0
KOREA MIDLAND PWR CO 1.25% 09/08/2026	0.00%	XS2367816076
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	0.00%	MX0MGO000102
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
LEASEPLAN CORP.NV 3.5% SNR 09/04/25 EUR100000	0.00%	XS2155365641
GE HEALTHCARE HOLDING LLC	0.00%	US36266G1076
ROBERT HALF INC	0.00%	US7703231032
VODAFONE GROUP ORD	0.00%	GB00BH4HKS39
ORANGE SA	0.00%	FR0000133308
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.00%	US912828ZQ64
New Zealand Dollar Custodial Account – MITNZ Global Credit Pr	0.00%	
BOURBON CORP	0.00%	JP3831400001
PVTPL MARS INC DEL 4.55% DUE 04-20-2028	0.00%	US571676AT26
NATWEST MARKETS FLTG RT 23/08/2028	0.00%	AU3FN0080586
WESTPAC BKG CORP FRN GTD SNR 05/25 AUD100000	0.00%	AU3FN0069209
CHARTER HALL LWR P 2.656% GTD SNR 17/12/29 AUD	0.00%	AU3CB0280956
SICHUAN CHANGHONG ELECTRIC CO LTD	0.00%	CNE000000GJ4
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.00%	US912810SW99
KRAFT HEINZ CO COM	0.00%	US5007541064
PARTNERS GROUP	0.00%	CH0024608827
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055



HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	US4165151048
ADIDAS AG	0.00%	DE000A1EWVW0
OBAYASHI CORPORATION	0.00%	JP3190000004
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.00%	NZTDCDN306L5
CANADIAN IMP BANK COM NPV	0.00%	CA1360691010
DEUTSCHE BOERSE AG	0.00%	DE0005810055
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	0.00%	BRECORACNOR8
CHINA GAS HOLDINGS LIMITED	0.00%	BMG2109G1033
UNITED STATES TREAS BDS 2.125 2-15-2041	0.00%	US912810QP66
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
PERMANENT TSB GROU 6.625%-FRN SNR 25/04/28 EUR	0.00%	XS2611221032
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.00%	
SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.00%	NO0012483207
GARTNER INC CL-A	0.00%	US3666511072
IRSBZN348 IRS BNZ NZD 050432 PFXD 3.48 RFLT 3ZBSW	0.00%	DUIRSBNZ3488
AIB GROUP PLC	0.00%	IE00BFOL3536
CONS EDISON INC .65% DUE 12-01-2023	0.00%	US209115AE45
RWE AG	0.00%	DE0007037129
BWP MANAGEMENT LTD 3.3% SNR MTN 10/04/2026 AUD	0.00%	AU3CB0262350
DOLLAR TREE INC	0.00%	US2567461080
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
TINC COMM VA	0.00%	BE0974282148
MAKEMYTRIP LTD	0.00%	MU0295500016
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
New Zealand Dollar Custodial Account – MITNZ Overseas Small	0.00%	
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	0.00%	US55903VBA08
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020	0.00%	US64952WDQ33
YTL POWER INTERNATIONAL BHD	0.00%	MYL67420O000
INTESA SANPAOLO 3.625% 30/06/2028	0.00%	IT0005554578
NEW ZEALAND GOVT TBOND 3.0% 20/04/2029	0.00%	NZGOVDT429C7
HASBRO INC	0.00%	US4180561072
PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 3.875% DUE 06-	0.00%	US40052VAC81
SMBC AVIATION CAPI 5.45% GTD SNR 03/05/28 USD	0.00%	USG82296AG21
US TREASURY N/B 2% DUE 02-15-2050 REG	0.00%	US912810SL35
DOLLAR GENERAL	0.00%	US2566771059
STATE STREET CORP USD	0.00%	US8574771031
ATMOS ENERGY CORP	0.00%	US0495601058
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCTI	0.00%	US01F0526A56
ORBIA ADVANCE CORP S A B DE CV 1.875% DUE 05-11-2026	0.00%	USP7S81YAB11
AUTO TRADER GROUP PLC	0.00%	GB00BVVFW23
BRAMBLES USA INC 4.125% GTD SNR 23/10/25USD	0.00%	USU10517AC12
EXPORT IMPORT BK KOREA NT 2.375% DUE 06-25-2024	0.00%	US302154CY36
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
CREDIT AGRICOLE HM 2.125%-FRN SNR 07/01/30 EUR	0.00%	FR001400CGA2
SOLAREDEGE TECHNOLOGIES INC	0.00%	US83417M1045
LOJAS RENNER SA	0.00%	BRLRENACNOR1
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.00%	SG7J60932174
EUROTELESITES AG NPV	0.00%	AT000000ETS9
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
TOYOTA MTR CORP .681% DUE 03-25-2024	0.00%	US892331AL39
FRANCO NEVADA CORP	0.00%	CA3518581051
AUSTRALIA & NEW 3.7% DUE 11-16-2025	0.00%	US05253JAL52
NATIONWIDE B/S 5.875%-FR PERP GBP1000'REGS	0.00%	XS2048709427
APT PIPELINES LIMITED RT 4.2% DUE 23/03/25	0.00%	USQ04578AD42
PEARSON PLC ORD	0.00%	GB0006776081
PROGRESS 2023-2 FRN M/BKD 07/2054 AUD 'A'	0.00%	AU3FN0080883
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	0.00%	
KIMBERLY CLARK DE MEXICO A	0.00%	MXP606941179
WTB FINANCIAL CORP	0.00%	US9293342096
MIZUHO FINL GROUP MTN 6.025% 28/08/2029	0.00%	XS2672744013
ICHITAN GROUP ORD SHS NON VOTING DR	0.00%	TH5048010R12
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.00%	MX0MGO0000R8
NEW YORK LIFE MTN 5.35% 19/09/2028	0.00%	AU3CB0302685
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
HYUNDAI ENGINEERING & CONSTRUCTION	0.00%	KR7000720003
LION CORPORATION	0.00%	JP3965400009
NATL AUSTRALIA BK 1.388% DUE 01-12-2025	0.00%	US6325C1D228
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
RENAULT SA	0.00%	FR0000131906
SKANDINAVISKA ENSKILDA BANKEN 3.7% DUE 06-09-2025	0.00%	USW8454EAR90

SAINSBURY (J) PLC	0.00%	GB00B019KW72
HYUNDAI CONSTRUCTION EQUIPMENT	0.00%	KR7267270007
ARGENX SE	0.00%	NL0010832176
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
GAIF BOND ISSUER 3.4% GTD SNR 30/09/2026USD	0.00%	USQ3958YAC77
ASPEN GROUP STAPLED NPV	0.00%	AU000000APZ8
BARRICK GOLD CORP	0.00%	CA0679011084
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	0.00%	US92343VDY74
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
JAPAN(GOVT OF) 0.1% SNR 20/06/26 JPY50000	0.00%	JP1103431G66
ROTHESAY LIFE PLC 8% SUB 30/10/2025 GBP100000	0.00%	XS1312953596
T-MOBILE USA INC 3.5% 04-15-2025	0.00%	US87264ABB08
VOLVO TREASURY AB 2.625% GTD SNR 20/02/26 EUR	0.00%	XS2534276717
MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	0.00%	MX0MGO0000B2
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD	0.00%	NZF03DT064C5
DEERE JOHN CAP 4.75% DUE 06-08-2026	0.00%	US24422EWX39
KOMATSU LTD JPY	0.00%	JP3304200003
MONGODB INC	0.00%	US60937P1066
SEAGEN INC COM	0.00%	US81181C1045
NATIONAL GRID NA 4.151% SNR 12/09/2027 EUR	0.00%	XS2680745119
BANK OF NEW ZEALAND 180324 3.63 CB	0.00%	NZBNZDT399C4
STANDARD CHARTERED PLC 7.767% 11-16-2028	0.00%	USG84228FL77
WARNER BROS DISCOVERY INC	0.00%	US9344231041
WELLINGTON CITY COUNCIL 181223 PNOTE	0.00%	NZWCCDT506C9
MOROZOFF LIMITED NPV	0.00%	JP3927600001
ARROW ELECTRONICS INC	0.00%	US0427351004
KOREA NATIONAL OIL 0.875% SNR MTN 05/10/25 USD	0.00%	US50066RAM88
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
ATHORA HOLDG LTD 6.625% SNR 16/06/2028 EUR	0.00%	XS2628821790
ASSA ABLOY AB	0.00%	SE0007100581
SUMITOMO CORP JPY	0.00%	JP3404600003
FRANKLIN RESOURCES INC	0.00%	US3546131018
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.00%	NZF03DT061C1
KRUNGTHAI CARD PCL	0.00%	TH0689010R18
Australian Dollar Custodial Account – MMF Global Credit Fund	0.00%	
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.00%	NO0010875230
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	0.00%	US3140QGKH50
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE	0.00%	US35805BAC28
VERIZON COMMUNICATIONS 1.45% 03-20-2026	0.00%	US92343VGG32
Outstanding Settlement Receipts - PLN	0.00%	
UTD O/S BANK 0.01%-FRN GTD 01/12/27 EUR	0.00%	XS2264978623
HENKEL AG & CO KGAA	0.00%	DE0006048408
COOPERATIEVE RABOBANK 1.004% 09-24-2026	0.00%	US74977SDJ87
AGNICO EAGLE MINES	0.00%	CA0084741085
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CAI	0.00%	
PVTPL SIEMENS FINANCIERINGSMMAATSCHAPPIJ N V 1.2% DUE 0	0.00%	US82620KAZ66
NESTLE HOLDINGS INC 5.25% 03-13-2026	0.00%	USU64106CD47
AMSTERDAM COMMODITIES	0.00%	NL0000313286
GNMAII POOL #MA8566 3.5% 01-20-2053	0.00%	US36179XQT62
PVTPL STANDARD CHARTERED PLC 2.608% 01-12-2028	0.00%	US853254CG39
BNP PARIBAS FIXED 6.625% DUE 12-31-2049	0.00%	USF1R15XK938
BCO DE SABADELL 5.375%-FRN LT2 12/12/28 EUR	0.00%	XS1918887156
KOZO KEIKAKU ENGINEERING INC	0.00%	JP3288950003
AJINOMOTO CO INC JPY	0.00%	JP3119600009
GRESHAM HOUSE PLC	0.00%	GB0003887287
Income Due - TWD	0.00%	
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
NIBC BANK NV 6.375% SNR NPF 01/12/25 EUR	0.00%	XS2630448434
SWISS PRIME SITE AG	0.00%	CH0008038389
MERCK KGAA	0.00%	DE0006599905
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
BIDVEST GROUP LIMITED	0.00%	ZAE000117321
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026	0.00%	US25160PAJ66
SANDVIK AB	0.00%	SE0000667891
VODAFONE GROUP PLC 3.75% DUE 01-16-2024 REG	0.00%	US92857WBH25
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.00%	US91282CDY49
MARTIN MARIETTA MATERIALS	0.00%	US5732841060
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
ROYAL CARIBBEAN GROUP	0.00%	LR0008862868

PROVIDENT FINANCIAL HOLDINGS INC		0.00%	US7438681014
Income Due - HKD		0.00%	
GS YUASA CORP		0.00%	JP3385820000
MAZDA MOTOR CORP		0.00%	JP3868400007
MVV ENERGIE AG		0.00%	DE000A0H52F5
CORNING INC		0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUR		0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B		0.00%	CA8787422044
SMC CORP		0.00%	JP3162600005
KBC BANK NV MTN 3.125% 22/02/2027		0.00%	BE0002924059
HALEON PLC		0.00%	GB00BMX86B70
M & T BANK CORPORATION		0.00%	US55261F1049
INTERCONTL HOTELS 3.75% GTD SNR 14/08/25GBP		0.00%	XS1275957121
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP		0.00%	CNE100003G91
NATIONALE-NEDERLAN MTN 3.25% 28/05/2027		0.00%	NL0015001BV1
INVESTIS HOLDING SA		0.00%	CH0325094297
CONSOLIDATED EDISON INC COM		0.00%	US2091151041
UNICREDIT SPA 5.85%-FRN 15/11/2027 EUR		0.00%	XS2555420103
VULCAN MATERIALS CO		0.00%	US9291601097
DOORDASH INC		0.00%	US25809K1051
ASB BANK LTD 190824 1.83 CB		0.00%	NZABBDG004C8
AMGEN INC 3.625% DUE 05-22-2024		0.00%	US031162BV19
DEUTSCHE BANK AG 5.625%-FRN LT2 19/05/31EUR		0.00%	DE000DL19VB0
TAISEI CORP		0.00%	JP3443600006
ABBVIE INC 2.6% DUE 11-21-2024 REG		0.00%	US00287YBZ16
RANDSTAD NV		0.00%	NL0000379121
RAYMOND JAMES FINL		0.00%	US7547301090
LG ENERGY SOLUTION LTD 5.625% 09-25-2026		0.00%	USY555CGAA01
VERIZON FIXED 3.5% DUE 11-01-2024		0.00%	US92343VCR33
PVTPL BERRY GLOBAL INC 5.5% DUE 04-15-2028		0.00%	US08576PAK75
HUBSPOT INC		0.00%	US4435731009
JAPAN(GOVT OF) 1.3% SNR 20/03/63 JPY50000		0.00%	JP1400161P53
DANSKE BANK A/S 4.625% 13/04/2027		0.00%	XS2586741543
CHOUSHIMARU CO LTD		0.00%	JP3527550002
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO		0.00%	US46115HBU05
ALIGN TECHNOLOGY INC		0.00%	US0162551016
EQUIFAX INC		0.00%	US2944291051
DISCOVER FINANCIAL SERVICES		0.00%	US2547091080
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000		0.00%	GB00BK5CVX03
FANUC CORP NPV		0.00%	JP3802400006
APTITUDE SOFTWARE ORD		0.00%	GB00BJV2F804
FAIRFAX FINL HOLDINGS LTD CAD		0.00%	CA3039011026
ABN AMRO BANK N V DR EACH REP SHS		0.00%	NL0011540547
PTT PUBLIC COMPANY THB1 ALIEN		0.00%	TH0646010Z18
KOREAN AIR LINES CO LTD		0.00%	KR7003490000
Income Due - EUR		0.00%	
MONOLITHIC POWER SYSTEMS INC		0.00%	US6098391054
CDN PAC RY CO NEW FIXED 1.35% DUE 12-02-2024		0.00%	US13645RBD52
SVENSKA HANDELSBKN 1% SNR EMTN 15/04/2025 EUR		0.00%	XS2156510021
LPL FINANCIAL HOLDINGS INC		0.00%	US50212V1008
UNITED STS TREAS NTS .25% DUE 07-15-2024REG		0.00%	US91282CCL37
PICC PROPERTY & CASUALTY COMPANY LIMITED		0.00%	CNE100000593
US TREASURY N/B 2.375% 05-15-2029		0.00%	US9128286T26
RENTOKIL INITIAL PLC		0.00%	GB00B082RF11
KBC GROUP NV 1.625% 18/09/2029		0.00%	BE0002290592
SK ON CO LTD 5.375% GTD SNR 11/05/26 USD		0.00%	XS2612749908
SK HYNIX INC 6.25% DUE 01-17-2026		0.00%	USY8085FBJ85
ALBERMARLE CORP		0.00%	US0126531013
BNP PARIBAS 3.625% SNR NPF 01/09/29 EUR		0.00%	FR001400CFW8
M&G PLC 6.5%-FRN LT2 20/10/2048 USD		0.00%	XS1888930150
PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/09-02-20		0.00%	US23636TAD28
SUN LIFE FINANCIAL INC		0.00%	CA8667961053
ITE TECH INC		0.00%	TW0003014007
WILLIS TOWERS WATS COM		0.00%	IE00BD6Q211
SOCIETE GENERALE 5% MTN 24/01/29 AUD200000		0.00%	XS1555090403
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN		0.00%	MX0MGO0000J5
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192		0.00%	US36179V7D62
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000		0.00%	ES0000012F76
Outstanding Settlement Receipts - MYR		0.00%	
NYKREDIT REALKREDI 1.375% SNR 12/07/2027EUR		0.00%	DK0030506886
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534		0.00%	US36179WLP13
NORWAY(KINGDOM OF) 1.25% 17/09/2031		0.00%	NO0010930522

DBS BANK LTD 0.375%-FRN GTD 21/11/24 EUR	0.00%	XS1720526737
SPLUNK INC COM	0.00%	US8486371045
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	0.00%	US05971KAA79
NATWEST GROUP PLC 5.847% DUE 03-02-2027	0.00%	US639057AJ71
FNMA POOL #FM7916 2.5% 06-01-2051 BEO	0.00%	US3140XBYN40
SOCIETE GENERALE MEDIUM TERM NTS 3.875% 03-28-2024	0.00%	US83368TAT51
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	0.00%	US958102AQ89
KAO CORPORATION	0.00%	JP3205800000
CIE FIN FONCIE-CFF 3.375% EMTN 16/09/2031 EUR	0.00%	FR001400GI73
ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	0.00%	US78013XZU52
RIO TINTO LIMITED	0.00%	AU000000RIO1
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.00%	JP1201301B94
FNMA POOL #MA4208 2% 12-01-2050 BEO	0.00%	US31418DVA70
BARCLAYS PLC 5.2% DUE 05-12-2026	0.00%	US06738EAP07
COMPAL ELECTRONICS	0.00%	TW0002324001
FNMA POOL #FS4316 2% 05-01-2051 BEO	0.00%	US3140XKYN49
UNITED OVERSEAS BANK	0.00%	SG1M31001969
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
AUTOHOME INC	0.00%	US05278C1071
MICHELIN CGDE	0.00%	FR001400AJ45
BONGRAIN	0.00%	FR0000120107
SILERGY CORP	0.00%	KYG8190F1028
AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.00%	AU00000097495
OTP BANK NYRT MTN 6.125% 05/10/2027	0.00%	XS2698603326
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
DEXUS	0.00%	AU000000DXS1
SBA COMMUNICATIONS COM	0.00%	US78410G1040
COOPERATIEVE RABOB 0.125%-FRN GTD 01/12/31 EUR	0.00%	XS2416563901
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
BNP PARIBAS 3.599% SNR NPF 28/02/24 AUD	0.00%	FR0013405362
DEMETER (SWISS RE) 5.75% 15/08/2050	0.00%	XS1261170515
MARKEL CORPORATION	0.00%	US5705351048
ABN AMRO BANK N.V. 4.375%-FRN PERP EUR100000	0.00%	XS2131567138
NORDEA BK ABP MED .625% DUE 05-24-2024	0.00%	US65559D2C22
NORWAY(KINGDOM OF) 2% BDS 26/04/28 NOK1000	0.00%	NO0010821598
NIPPON STEEL CORPORATION	0.00%	JP3381000003
STEEL DYNAMICS INC	0.00%	US8581191009
MACQUARIE BK LTD SR MEDIUM TERM NTS BOOK2.3% 01-22-21	0.00%	US55608RBE99
CITIGROUP INC 3.29% 03-17-2026	0.00%	US172967NL16
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
JPMORGAN CHASE & CO. 4.203% 07-23-2029	0.00%	US46647PAV85
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 I	0.00%	US912828J272
BCO COM PORTUGUES 1.125%-FRN SNR 12/02/27 EUR	0.00%	PTBCPHOM0066
DEUTSCHE BANK AG 1.875%-FRN 23/02/2028 EUR	0.00%	DE000DL19WL7
SHINHAN BANK 1% EMTN 15/10/24 EUR100000	0.00%	XS2058731717
ENEL FINANCE INTL NV 12/07/2028 1.875% 07-12-2028	0.00%	USN30706VD93
BOOKING HOLDINGS INC 4.0% 11-15-2026	0.00%	XS2555218291
TELEFONICA SA	0.00%	ES0178430E18
SSE PLC	0.00%	GB0007908733
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	0.00%	US912828ZN34
LA MONDIALE 5.875%-FRN SUB 26/01/47 USD	0.00%	XS1556395710
MATTIOLI WOODS PLC	0.00%	GB00B0MT3Y97
OKINAWA CELLULAR NPV	0.00%	JP3194650002
WESTPAC BKG CORP 4.322% DUE 11-23-2031	0.00%	US961214DF70
AT&T INC FIXED 2.9% DUE 12-04-2026	0.00%	XS1879223565
DENSO CORP NPV TEMP	0.00%	DU06640381D0
BUNGE LIMITED	0.00%	BMG169621056
PERMANENT TSB GROU 6.625%-FRN SNR 30/06/29 EUR	0.00%	XS2641927574
WEYERHAEUSER CO USD	0.00%	US9621661043
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
VOLKSWAGEN FIN MTN 5.5% 07/12/2026	0.00%	XS2562941927
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
EVERSOURCE ENERGY COM	0.00%	US30040W1080
HYOSUNG TNC CORP	0.00%	KR7298020009
AUTOSTRADA PER L'ITALIA 1.875% 04/11/2025	0.00%	XS1316569638
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
UMICORE NPV	0.00%	BE0974320526
BARCLAYS PLC 1.375%-FRN SNR 24/01/26 EUR	0.00%	XS1757394322
BANK AMER CORP 3.248% DUE 10-21-2027	0.00%	US06051GGA13
NORWAY(KINGDOM OF) 1.5% SNR 19/02/2026 NOK1000	0.00%	NO0010757925
QUIMICA Y MINERA CHIL-SP ADR	0.00%	US8336351056

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
KINGBOARD HOLDINGS LIMITED	0.00%	KYG525621408
LEGAL & GENERAL GP 5.25%-FRN LT2 21/03/47 USD	0.00%	XS1580239207
HORIZON THERAPEUTI COM	0.00%	IE00BQPQZ61
CELANESE US HLDGS 4.777% 19/07/2026	0.00%	XS2497520705
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	0.00%	US071813CL19
BERKELEY GP HLDGS ORD GBPO.054141	0.00%	GB00BLJNL82
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
BQE FED CRED MUT 0.625% SNR NPF 19/11/27EUR	0.00%	FR0014007PV3
DNB BANK ASA	0.00%	NO0010161896
SOCIETE GENERALE 4.351% DUE 06-13-2025	0.00%	US83368TBN72
JAPAN(GOVT OF) 0.6% SNR 20/12/37 JPY50000	0.00%	JP1201631HC6
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	0.00%	US785592AV86
BANK AMER CORP 3.974% 02-07-2030	0.00%	US06051GHQ55
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
SK HYNIX INC 1.5% 01-19-2026	0.00%	USY8085FBA76
DINO POLSKA SA	0.00%	PLDINPL00011
FERROVIAL SE EURO.01	0.00%	NL0015001FS8
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
STERIS PLC	0.00%	IE00BFY8C754
TOPPAN HOLDINGS INC	0.00%	JP3629000005
LOEWS CORP	0.00%	US5404241086
CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2	0.00%	US13607HVE97
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
RURAL FUNDS GROUP NPV STAPLED UNITS	0.00%	AU000000RFF5
DOLLARAMA INC	0.00%	CA25675T1075
INTERCONTL HOTELS 1.625% GTD SNR 08/10/24 EUR	0.00%	XS2240494471
GNMAII POOL #MA7313 3.0% DUE 04-20-2051	0.00%	US36179WDS44
ASM INTERNATIONAL NV	0.00%	NL0000334118
SWCC CORPORATION	0.00%	JP3368400002
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00%	HK0688002218
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
PVTPL SEALED AIR CORP 1.573% 10-15-2026	0.00%	US81211KAZ30
PVTPL ASHTEAD CAPITAL INC 1.5% 08-12-2026	0.00%	US045054AN37
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7649	0.00%	US36179WQA98
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
S B FOODS INC	0.00%	JP3163600004
WHITBREAD PLC	0.00%	GB00B1KJ408
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
ANTHEM INC 3.35% DUE 12-01-2024	0.00%	US036752AC75
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
AIB GROUP PLC 2.875%-FRN LT2 30/05/31 EUR	0.00%	XS2230399441
PLAZZA IMMOBILIEN AG	0.00%	CH0284142913
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
ADATA TECHNOLOGY CO LTD	0.00%	TW0003260006
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
A P MOLLER-MAERSK B	0.00%	DK0010244508
VOLKSWAGEN FINL SERVICES 1.2% 08/04/2024	0.00%	AU3CB0279289
NISHIKAWA RUBBER CO LTD	0.00%	JP3657550004
NETHERLANDS KING 2.5% SNR 15/01/2033 EUR1	0.00%	NL0010071189
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00%	MX010R010004
CRITERIA CAIXACORP SA	0.00%	ES0140609019
MERCK & CO INC 1.875% SNR 15/10/2026 EUR	0.00%	XS1028941117
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00%	KYG2122G1064
BANK OF IRELAND GR 1.875%-FRN SNR 05/06/26 EUR	0.00%	XS2465984289
BROWN BROWN INC	0.00%	US1152361010
ANGLOGOLD ASHANTI ORD USD1	0.00%	GB00BRXH2664
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES OCTI	0.00%	US01F0426A65
DAIREI CO LTD	0.00%	JP3500150002
EXPEDIA GROUP INC	0.00%	US30212P3038
HAMMERSON 7.25% 21/04/2028	0.00%	XS2676439891
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
BANCO SANTANDER MEXICO 5.375% DUE 04-17-2025	0.00%	USP1507SAH06
MALAYSIA 4.232% BDS 30/06/31 MYR	0.00%	MYBMX1100044

NATL AUSTRALIA BK 6.322% 03/08/2032	0.00%	AU3CB0291284
PINTEREST INC	0.00%	US72352L1061
FIRSTENERGY CORP USD	0.00%	US3379321074
NRW BANK 0.25% GTD SNR 26/01/32 EUR	0.00%	DE000NWB0AQ0
NOK BNP PARIBAS A/C	0.00%	
NOVAVEST REAL ESTATE AG	0.00%	CH0212186248
BENDIGO & ADELAIDE FRN SNR 01/2027 AUD10000	0.00%	AU3FN0074563
CREDIT AGRICOLE SA FLTG 01/06/2028	0.00%	AU3FN0078515
AMPOL LTD FRN CNV GTD SUB 12/2081 AUD	0.00%	AU3FN0064739
TORONTO DOMINION FLTG RT 28/07/2025	0.00%	AU3FN0070173
AGI FINANCE PTY LT FRN GTD SNR MTN 07/2030 AUD	0.00%	AU3FN0079372
CANADIAN IMP BNK FRN GTD SNR 04/26 AUD500000	0.00%	AU3FN0077574
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
BRITISH COLUMBIA PROV OF 4.25% 27/11/2024	0.00%	AU3CB0221232
INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR	0.00%	IDG000013509
QIC SHOP.CENTRE 3.75% GTD SNR 06/12/23 AUD	0.00%	AU3CB0253581
AUSNET SERVICES H. 5.375% GTD SNR 02/07/24 AUD	0.00%	XS1082471423
ANZ GROUP HLDGS LI FRN LT2 02/2031 AUD1000'148	0.00%	AU3FN0055687
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
RABOBANK AUSTRALIA FRN SNR 05/2026 AUD	0.00%	AU3FN0078150
NORSK HYDRO ASA	0.00%	NO0005052605
SUNCORP GROUP LTD FRN SUB 06/2034 AUD500000	0.00%	AU3FN0081386
AT&T INC .9% DUE 03-25-2024 BEO	0.00%	US00206RMJ85
JOHN DEERE FINANCI 4.9% GTD SNR 28/07/2025 AUD	0.00%	AU3CB0291078
AUSTRALIA PAC AIRP 4.55% SNR SEC 11/11/25 AUD	0.00%	AU3CB0233856
BCO DE SABADELL 3.5% CVD BDS 28/08/2026 EUR	0.00%	ES0413860836
WORLEY FINANCIAL SERVICES PTY LTD 5.95% 13/10/2028	0.00%	AU3CB0298487
EXPEDITORS INTL WASH INC	0.00%	US3021301094
HOKKAIDO COCA COLA NPV	0.00%	JP3847800004
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
EXPORT-IMPORT BK FLTG 4.9856% 26/06/2026	0.00%	AU3FN0079117
VICTORIA POWER NE FRN GTD SNR EMTN 04/26AUD	0.00%	AU3FN0059994
PRYSMIAN SPA	0.00%	IT0004176001
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.00%	ES0000012157
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
PACCAR FINL PTY LTD 4.05% 02/06/2025	0.00%	AU3CB0289932
MANITOBA (PROVINCE 4.25% 03/03/2025	0.00%	AU3CB0223584
NATIONAL GRID NA 0.41% SNR EMTN 20/01/26EUR	0.00%	XS2434710799
Income Due - CAD	0.00%	
GOVT NATL MTG 2% DUE 10-15-2046	0.00%	US21H0206A81
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
BANK NOVA SCOTIA B C 1.35% 06-24-2026	0.00%	US0641594A17
BARCLAYS BANK PLC 20/05/2027	0.00%	AU3FN0060448
ENERGY PARTNERSHIP 3.642% GTD SNR 11/12/24 AUD	0.00%	AU3CB0249209
GPT WHOLESALE 3.993% GTD SNR 11/09/24 AUD	0.00%	AU3CB0246890
DBNGP FIN.CO.PTY 4.225% GTD SNR 28/05/25AUD	0.00%	AU3CB0253417
NBN CO LIMITED 4.75% SNR MTN 28/09/26 AUD	0.00%	AU3CB0292597
AKER BP ASA 1.125% SNR 12/05/2029 EUR	0.00%	XS2341269970
ETSA UTILITIES FIN 3.5% GTD SNR 29/08/2024 AUD	0.00%	AU3CB0246544
NBN CO LIMITED 4.2% SNR MTN 14/04/2027 AUD	0.00%	AU3CB0288397
UNITED STATES TREASURY 2.25% 11-15-2027	0.00%	US9128283F58
AUS GAS NET LTD FRN SNR SEC MTN 07/2026 AUD	0.00%	AU300ENL0021
KOMERCNI BANKA AS	0.00%	CZ0008019106
SGSP (AUS) ASSETS 3.75% GTD SNR 27/09/24AUD	0.00%	AU3CB0247393
UNIVERSITY OF SYD 3.75% SNR MTN 28/08/25AUD	0.00%	AU3CB0232288
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
GOLDMAN SACHS WERT 0% MTN 10/06/2027 AUD	0.00%	AU3FN0060729
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.00%	US912810PT97
CANADA(GOVT OF) 3.5% BDS 01/03/2028 CAD	0.00%	CA135087P576
LEADCORP INC	0.00%	KR7012700001
CNH INDUS CAP AUST 1.75% SNR 08/07/2024 AUD	0.00%	AU3CB0281418
PACCAR FINL PTY MTN .75% 24/05/2024	0.00%	AU3CB0280402
KOREA(REPUBLIC OF) 2.0% 10/06/2031	0.00%	KR103502GB66
ARES MANAGEMNT COR COM	0.00%	US03990B1017
QPH FINANCE CO PTY 2.3% GTD SNR 29/07/2027 AUD	0.00%	AU3CB0273365
Outstanding Settlement Receipts - CAD	0.00%	
META PLATFORMS INC 5.6% DUE 05-15-2053	0.00%	US30303M8Q83
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	0.00%	GB00BNKVP754
HYUNDAI CAP MTN 3.5% 21/03/2025	0.00%	AU3CB0287530
DEXUS FINANCE PTY 4.25% GTD SNR 11/05/27AUD	0.00%	AU3CB0244168
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
BEIJING TONGRENTANG CO LTD	0.00%	CNE000000R69

INCITEC PIVOT 4.3% GTD SNR 18/03/2026 AUD	0.00%	AU3CB0261576
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
WALGREENS BOOTS AL COM	0.00%	US9314271084
ONTARIO(PROV OF) 3.5% BDS 27/01/27 AUD500000	0.00%	AU3CB0242139
ESM 0.01% SNR 04/03/30 EURO.01	0.00%	EU000A1299L8
GPT RE LIMITED 3.657% SNR MTN 24/08/26 AUD	0.00%	AU3CB0239366
WESTPAC NZD COLL	0.00%	
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
FIFTH THIRD BANCORP	0.00%	US3167731005
RCI BANQUE 4.875% 14/06/2028	0.00%	FR001400IEQ0
GEBERIT AG-REG	0.00%	CH0030170408
INTL BK RECON & DEVELOP 3.3% 14/08/2028	0.00%	AU3CB0250652
KOMMUNALBANKEN AS KOMMUNALBA 3.4% 24/07/2028	0.00%	AU3CB0250132
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.00%	CA135087H722
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
JYSKE BANK A/S MTN 5.0% 26/10/2028	0.00%	XS2615271629
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BRIDGESTONE CORP	0.00%	JP3830800003
ERICSSON LM - B SHS	0.00%	SE0000108656
JAPAN 10 YEAR ISSUE .1% 20/09/2031	0.00%	JP1103641MA8
Income Due - CNY	0.00%	
WOLTERS KLUWERS .25% 30/03/2028	0.00%	XS2324836878
HAGOROMO FOODS CORP	0.00%	JP3767600004
BANK OF IRELAND GR 1%-FRN SNR 25/11/2025EUR	0.00%	XS2082969655
DANSKE BK A/S 6.259% 09-22-2026	0.00%	US23636BBE83
LFPLTD 2.45% GTD SNR 20/11/26 AUD	0.00%	AU3CB0268548
AUCKLAND CITY CO 2.9% MTN 16/09/27 AUD100000	0.00%	AU3CB0239754
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
SAMPO OYJ	0.00%	FI0009003305
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	0.00%	US912810TM09
AENA SME S.A.	0.00%	ES0105046009
BAXTER INTL INC COM	0.00%	US0718131099
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000	0.00%	FR0013254273
NETWORK FINANCE CO 2.25% GTD SNR 11/11/26 AUD	0.00%	AU3CB0268035
BAWAG P.S.K. 1.75% PFBRF 08/03/2030 EUR	0.00%	XS2487770104
GENERAL MILLS INC 0.45% SNR 15/01/2026 EUR	0.00%	XS2100788780
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
JAPANESE GOVT 10Y .1% 20/09/2029	0.00%	JP1103561KA2
NEXT PLC	0.00%	GB0032089863
FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES OCTOBI	0.00%	US01F0606A83
FEDERAL NATIONAL MORTGAGE ASSOC 5% 09-01-2052	0.00%	US3140MSKP97
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.00%	JP1201111968
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
TOKYO GAS CO LTD	0.00%	JP3573000001
ORACLE CORP 4.5% 05-06-2028	0.00%	US68389XCM56
BPCE 4.375% SNR NPF 13/07/28 EUR	0.00%	FR001400F075
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.00%	ES0000012E69
CARNIVAL CORP USD	0.00%	PA1436583006
Income Due - KRW	0.00%	
GNMAII POOL #MA7053 3.0% DUE 12-20-2050	0.00%	US36179VZS23
YARA INTERNATIONAL ASA	0.00%	NO0010208051
DOOSAN BOBCAT INC	0.00%	KR7241560002
FTGROUP CO LTD	0.00%	JP3166940001
HALEON US CAPITAL LLC 3.024% 03-24-2024	0.00%	US36264FAH47
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
AGI FINANCE PTY LT 2.119% GTD SNR 24/06/27 AUD	0.00%	AU3CB0281145
NEW ZEALAND(GOVT) IDX/LKD SNR 2.5% 20/09/2035	0.00%	NZIIIBDT004C8
BANCO BILBAO VIZCA 0.125%-FRN SNR 24/03/27 EUR	0.00%	XS2322289385
CHINA CONSTRUCION ENGINGEERING CORP LTD	0.00%	CNE100000F46
WESTERN DIGITAL CORP	0.00%	US9581021055
LFPLTD 2.1% GTD SNR 15/10/2027 AUD	0.00%	AU3CB0275253
NIPPON AIR CONDITIONING SERVICES CO LTD	0.00%	JP3699500009
SUN ART RETAIL GROUP	0.00%	HK0000083920
WELLS FARGO & COMPANY 5.389% 04-24-2034	0.00%	US95000U3D31
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.00%	NZIIIBDT005C5
INTERCONEXION ELECTRICA SA ESP	0.00%	COE15PA00026
SHIMIZU CORPORATION	0.00%	JP3358800005
BILIBILI INC ORD SHS	0.00%	KYG1098A1013
NIDEC CORPORATION	0.00%	JP3734800000
AZBIL CORP	0.00%	JP3937200008
ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	0.00%	XS2027400063

SWISS LIFE HOLDING AG	0.00%	CH0014852781
RICOH CO	0.00%	JP3973400009
WELLS FARGO & COMPANY 5.557% 07-25-2034	0.00%	US95000U3F88
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	0.00%	US85208NAE04
PPG INDUSTRIES 1.2% DUE 03-15-2026	0.00%	US693506BU04
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.00%	US91282CCH25
SAMSUNG FINE CHEMICALS CO	0.00%	KR7004000006
VISTRA CORP	0.00%	US92840M1027
CANADA(GOVT OF) 2.25% DEB 01/06/2025 CAD1	0.00%	CA135087D507
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
TITULOS DE TBOND 7.75% 18/09/2030	0.00%	COL17CT03342
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00%	JP3515400004
FNMA POOL #CB1908 2.5%10-01-2051	0.00%	US3140QMDN17
FORTIS INC	0.00%	CA3495531079
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
FHLMC POOL #SD2925 3.5% 08-01-2052	0.00%	US3132DQHA76
AIR LEASE CORP MED 3.75% DUE 06-01-2026	0.00%	US00914AAB89
TALANX AG	0.00%	DE000TLX1005
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50	0.00%	NO0006000801
BERKLEY WR CORP COM	0.00%	US0844231029
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
COMCAST CORP 5.35% DUE 11-15-2027 BEO	0.00%	US20030NEA54
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
HCA INC 5.25% DUE 04-15-2025	0.00%	US404119BQ19
CONAGRA BRANDS INC	0.00%	US2058871029
AMEREN CORP	0.00%	US0236081024
DWPF FINANCE 1.9% GTD SNR 04/08/2028 AUD	0.00%	AU3CB0282010
HMC CAPITAL LIMITED	0.00%	AU0000058943
New Zealand Dollar Custodial Account – MITNZ Short Term Dep	0.00%	
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039	0.00%	US912810QB70
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025	0.00%	US91282CDS70
EPIROC AB	0.00%	SE0015658109
ENERGIAS DE PORTUGAL SA	0.00%	PTEDPOAM0009
CME_OIS CHASUS33 06/05/2053 USD P 3.19% / R 1DSOFR 4636	0.00%	
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	0.00%	US907818GE22
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.00%	US91282CDJ71
CBOE GLOBAL MARKET	0.00%	US12503M1080
FNMA POOL #CB5300 5.5% 12-01-2052 BEO	0.00%	US3140QQ3J21
EISAI CO LTD JPY	0.00%	JP3160400002
ILS BNP PARIBAS A/C	0.00%	
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
FRENTE CO LTD	0.00%	JP3829100001
ELANCO ANIMAL HEALTH INC TERM LOAN B DUE 02-04-2027	0.00%	US28414BAF31
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	0.00%	MX0MGO0000U2
OLYMPUS CORP	0.00%	JP3201200007
SNAP ON INC	0.00%	US8330341012
DTE ENERGY CO USD	0.00%	US2333311072
JABIL INC	0.00%	US4663131039
STATE STREET	0.00%	
CELANESE CORP SERIES A	0.00%	US1508701034
MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN	0.00%	MX0MGO0000D8
PERSIMMON PLC	0.00%	GB0006825383
PAYCOM SOFTWARE INC	0.00%	US70432V1026
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	0.00%	US03027XCE85
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
NATWEST MARKETS PL 6.625% SNR 22/06/2026GBP	0.00%	XS2638487566
VERIZON .85% DUE 11-20-2025	0.00%	US92343VFS88
UPM KYMMENE CORP	0.00%	FI0009005987
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
COINBASE GLOBAL INC	0.00%	US19260Q1076
NIHON DENGKI CO LTD	0.00%	JP3734350006
CME_OIS CHASUS33 06/01/2053 USD P 3.209% / R 1DSOFR 463	0.00%	
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
STRAUMANN HLDG	0.00%	CH1175448666
NEW ZEALAND(GOVT) 2.75% SNR 15/04/2037 NZD	0.00%	NZGOVDT437C0



ICPF FINANCE PTY L 2.725% GTD SNR 11/10/30 AUD	0.00%	AU3CB0283646
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
BPCE SFH 3.25%-FRN EMTN 12/04/28 EUR	0.00%	FR001400H8X1
NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	0.00%	AU3CB0274645
PRESS KOGYO CO	0.00%	JP3833600004
NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	0.00%	XS2562898143
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.00%	US91282CCS89
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
ACCOR SA	0.00%	FR0000120404
ITOCHU-SHOKUHIN CO LTD	0.00%	JP3143700007
MOSAIC CO COM	0.00%	US61945C1036
EPAM SYSTEMS INC	0.00%	US29414B1044
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
BIOMERIEUX NPV	0.00%	FR0013280286
VERISIGN INC	0.00%	US92343E1029
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
POOL CORPORATION	0.00%	US73278L1052
SUNCORP GROUP LTD	0.00%	AU000000SUN6
TIM S.P.A. 7.875% NTS 31/07/2028 EUR	0.00%	XS2696040851
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	0.00%	US91282CEP23
PULTE GROUP INC	0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
WATSCO INC	0.00%	US9426222009
KOREA(REPUBLIC OF) 1.25% SNR 10/03/26 KRW10000	0.00%	KR103501GB34
KOREA(REPUBLIC OF) 1.5% SNR 10/12/30 KRW10000	0.00%	KR103502GAC2
AEVIS VICTORIA SA	0.00%	CH0478634105
COMMERZBANK AG NPV	0.00%	DE000CBK1001
WYNDHAM HOTELS R COM USD	0.00%	US98311A1051
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.00%	COL17CT02625
TOWA FOOD SERVICE ORD SHS	0.00%	JP3622800005
NORTHERN TRUST CORP	0.00%	US6658591044
NIBC BANK NV CORPNOTE 3.125% 15/11/2023	0.00%	XS1909177625
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	0.00%	US55903VBD47
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
THE JM SMUCKER COMPANY	0.00%	US8326964058
VIATRIS INC	0.00%	US92556V1061
SAAB AB-B	0.00%	SE0000112385
ERSTE GROUP BANK AG	0.00%	AT0000652011
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.00%	GB00BZB26Y51
CANADA(GOVT OF) 1.75% BDS 01/12/2053 CAD1	0.00%	CA135087M680
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
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
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	0.00%	CNE0000019X4
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
MONCLER SPA	0.00%	IT0004965148
SANTANDER UK GR 6.75%-FRN PERP GBP200000	0.00%	XS1592884123
TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	0.00%	COL17CT03615
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
NVR INC	0.00%	US62944T1051
ZSCALER INC	0.00%	US98980G1022
ENTEGRIS INC	0.00%	US29362U1043
SUZUKI MOTOR CORP	0.00%	JP3397200001
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-	0.00%	US24422EXB00
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
GOLDMAN SACHS GRP 1.25% SNR EMTN 07/02/29 EUR	0.00%	XS2441552192
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
GNMA POOL #MA8487 3.5% 12-20-2052 BEO	0.00%	US36179XNC64
ROLLINS INC	0.00%	US7757111049
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057

ST CORPORATION	0.00%	JP3162800001
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-21	0.00%	US912810FT08
7ROAD HOLDINGS LTD	0.00%	KYG806101013
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	0.00%	US65339KBW99
TRANSUNION	0.00%	US89400J1079
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	0.00%	US16412XAG07
SPK ORD SHS	0.00%	JP3163800000
INFORMA PLC	0.00%	GB00BMJ6DW54
ESSITY AB SER B NPV	0.00%	SE0009922164
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	0.00%	US912828ZS21
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034	0.00%	US55261FAR55
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.00%	US912810SZ21
CNH INDL CAP LLC 5.5% 01-12-2029	0.00%	US12592BAR50
BT GROUP PLC	0.00%	GB0030913577
AIB GROUP PLC 0.5%-FRN SNR 17/11/2027 EUR	0.00%	XS2343340852
JAPAN(GOVT OF) 0.1% SNR 20/09/27 JPY50000	0.00%	JP1103481H98
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.00%	US912828ZL77
UNITED STATES OF AMER TREAS BONDS 0.0% T-BILL DUE 10-12-	0.00%	US912797FA06
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD SB	0.00%	
TYLER TECHNOLOGIES INC	0.00%	US9022521051
THURGAUER KANTONALBANK	0.00%	CH0231351104
A P MOLLER MAERSK AS	0.00%	DK0010244425
POLAND(REP OF) 1.25% BDS 25/10/30 PLN1000	0.00%	PL0000112736
CENTRICA PLC	0.00%	GB00B033F229
ING GROEP N V 6.083% 09-11-2027	0.00%	US456837BF96
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
ICOM INC	0.00%	JP3101400004
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
W P CAREY INC	0.00%	US92936U1097
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	0.00%	US3132DWET62
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.00%	US91282CCT62
HORMEL FOODS CORPORATION	0.00%	US4404521001
ANZ NAT INT LONDON 0.2% GTD SNR 23/09/2027 EUR	0.00%	XS2389757944
FNMA POOL #MA4761 5% 09-01-2052 BEO	0.00%	US31418EJF88
VOLVO AB	0.00%	SE0000115420
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	0.00%	US14040HCZ64
KINDER MORGAN INC 4.3% DUE 06-01-2025	0.00%	US49456BAF85
FIBI HOLDINGS LTD	0.00%	IL0007630119
MINISTERIO HAC 7% BDS 30/06/2032 COP1000	0.00%	COL17CT03490
FNMA POOL #BQ4491 2.0% 02-01-2051	0.00%	US3140KP7D93
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.00%	US91282CCC38
RESONA HOLDINGS INC	0.00%	JP3500610005
MBANK SA 8.375% 11/09/2027	0.00%	XS2680046021
SANKYO FRONTIER CO LTD	0.00%	JP3328200005
ICHIKEN CO LTD	0.00%	JP3141400006
WDI ORD SHS	0.00%	JP3505930002
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
ABN AMRO BANK N.V. 5.125%-FRN LT2 22/02/33 EUR	0.00%	XS2558022591
FIFTH THIRD BANCORP 6.339% 07-27-2029	0.00%	US316773DK32
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
FORD MTR CR CO LLC 3.81% DUE 01-09-2024	0.00%	US345397YG20
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
YASUDA LOGISTICS CORP	0.00%	JP3932820008
DAIMLER TRK INT F 3.875% GTD SNR 19/06/26 EUR	0.00%	XS2623129256
UNITED STATES TREAS BDS 2.25% 08-15-2049	0.00%	US912810SJ88
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.00%	CA135087K379
SARTORIUS FIN BV 4.25% GTD SNR 14/09/26 EUR	0.00%	XS2678111050
RAIFFEISEN BK INTL 6%-FRN SNR NPF 15/09/28 EUR	0.00%	XS2682093526
KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	0.00%	US03522AAJ97
EVERGY INC COM NPV	0.00%	US30034W1062
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.00%	US91282CBL46
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.00%	CA135087XG49
HCA INC SR SECD NT 3.625% 03-15-2032	0.00%	US404119CK30
NATIONAL GRID 2.179% SNR 30/06/2026 EUR	0.00%	XS2486461010

ANGLO AMERICAN CAP 4.75% GTD SNR 21/09/32 EUR	0.00%	XS2536431617
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	0.00%	GB00BLH38158
GERMANY(FED REP) 0% BDS 15/08/2052 EURO.01	0.00%	DE0001102572
BRAMBLES LIMITED	0.00%	AU000000BXB1
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
MALAYSIA (GOVT OF) 3.828% BDS 05/07/2034MYR	0.00%	MYBMS1900047
NATL RMBS TR2022-1 FRN M/BKD 12/2053 AUD'A1-A'	0.00%	AU3FN0069027
DAH SING BANKING GRP LTD	0.00%	HK2356013600
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSLO
FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-203	0.00%	US3128M7VS28
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	0.00%	US92212WAE03
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	0.00%	US91282CGM73
GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG	0.00%	US36179XFH44
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.00%	GB00BJMHB534
FUT 07 DEC 23 EUX EURO-BTP	0.00%	
BAXTER INTL INC FIXED 1.322% DUE 11-29-2024	0.00%	US071813CH07
GNMA II JUMBOS 4 30 YEARS SETTLES OCT	0.00%	US21H0406A63
ABC ARBITRAGE SA	0.00%	FR0004040608
PVTPL KBC GROUP NV 5.796% 01-19-2029	0.00%	US48241FAB04
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	0.00%	US87264ABV61
SUEZ SA 1.875% SNR 24/05/2027 EUR	0.00%	FR001400AFL5
INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR	0.00%	IDG000009507
SGS SA	0.00%	CH1256740924
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
SINGAPORE GOVERNMENT 2.125% 01/06/2026	0.00%	SG31A8000003
PVTPL LKQ CORPORATION 6.25% DUE 06-15-2033	0.00%	US501889AE98
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.00%	AU0000018442
PUMA SE	0.00%	DE0006969603
FNMA POOL #MA4326 2.5% 05-01-2051 BEO	0.00%	US31418DYY20
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75%	0.00%	US91282CCF68
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
VARIA US PROPERTIES AG	0.00%	CH0305285295
POWER CORP OF CANADA CAD	0.00%	CA7392391016
ACCIONA SA	0.00%	ES0125220311
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
DAIKEN MEDICAL CO LTD	0.00%	JP3482500000
SWEDBANK AB 6.136% SNR 12/09/2026 USD	0.00%	XS2678312112
GERMANY FED REP 0% BDS 0.0% 15/02/2032	0.00%	DE0001102580
HENNES & MAURITZ	0.00%	SE0000106270
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100	0.00%	AU0000013740
AUTOSTRAD 2% SNR 04/12/2028 EUR1000	0.00%	XS2267889991
FUTURES MARGIN-JPY	0.00%	
SYNCHRONY FINANCIAL	0.00%	US87165B1035
NORAM DRILLING ORD SHS	0.00%	NO0010360019
EXACT SCIENCES CORP	0.00%	US30063P1057
FNMA POOL #BX5668 5.0% 01-01-2053	0.00%	US3140NAJN42
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 F	0.00%	US912828Z781
TORIGOE CO LTD	0.00%	JP3636200002
WI TREASURY SEC 3.375% 05-15-2033	0.00%	US91282CHC82
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
UNITED STS TREAS NTS .5% 10-31-2027	0.00%	US91282CAU53
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	0.00%	US92343VER15
IRSNZD385 IRS ANZ NZD 070724 RFLT 3ZBSW PFXD 3.855	0.00%	DUIRSNZD3858
ING BANK NV 0.125%-FRN GTD 08/12/31 EUR	0.00%	XS2418730995
ROCHE HLDGS INC 2.132% 03-10-2025	0.00%	US771196BT89
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
British pound sterling	0.00%	
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
YAMAYA CORPORATION	0.00%	JP3943800007
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
UNITED STS TREAS 1.25% 05-31-2028	0.00%	US91282CCE93
SONOVA HOLDING AG - REG	0.00%	CH0012549785
BOSTON SCIENTIFIC CORP .625% DUE 12-01-2027 BEO	0.00%	XS2070192591
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
WELLS FARGO & CO 1.338%-FRN SNR 04/05/25EUR	0.00%	XS2167007249
UNITED STS TREAS NTS DTD .875% 11-15-2030	0.00%	US91282CAV37
SWATCH GROUP AG	0.00%	CH0012255144
BASELLANDSCHAFTLICHE KANTONALBANK	0.00%	CH0001473559

IMPERIAL HOTEL LTD NPV TEMP		0.00%	DU06458700D2
MORGAN STANLEY 5.25%	04-21-2034	0.00%	US61747YFE05
WOWPRIME CORP		0.00%	TW0002727005
CAPCOM CO LTD		0.00%	JP3218900003
PVTPL UBS GROUP AG 6.246%	09-22-2029	0.00%	US225401BE76
CHARLES RIVER LABORATORIES INTERNATIONAL INC		0.00%	US1598641074
VAIL RESORTS INC		0.00%	US91879Q1094
CENTERPOINT ENERGY INC		0.00%	US15189T1079
BANQUE CANTONALE VAUDOISE		0.00%	CH0531751755
OKTA INC		0.00%	US6792951054
HEIDELBERGCEMENT AG		0.00%	DE0006047004
BANCO SANTANDER S FIXED 2.746% DUE	05-28-2025	0.00%	US05971KAE91
TDK CORPORATION		0.00%	JP3538800008
ORANGE 0% SNR EMTN 04/09/2026 EUR		0.00%	FR0013444676
TOTO LTD		0.00%	JP3596200000
DYNATRACE INC		0.00%	US2681501092
REVVITY INC		0.00%	US7140461093
UNITED STATES TREAS BDS 3% DUE	11-15-2044 REG	0.00%	US912810R197
KEYCORP		0.00%	US4932671088
PTC INC		0.00%	US69370C1009
NORTHERN STAR RESOURCES LTD		0.00%	AU000000NST8
SALMAR ASA		0.00%	NO0010310956
HEIAN CEREMONY SERVICE CO LTD		0.00%	JP3834050001
EDISON SPA		0.00%	IT0003372205
TOYOTA FIN AUST 0.85% SNR 09/09/24	AUD10000	0.00%	AU3CB0282945
RB GLOBAL INC COM NPV		0.00%	CA74935Q1072
CARMAX INC		0.00%	US1431301027
SINGAPORE(GOVT OF) 2.625%	01/05/2028	0.00%	SG31B7000002
JAPAN(GOVT OF) 1.7% SNR 20/09/44	JPY50000	0.00%	JP1300441E92
UNITED STATES OF AMER TREAS NOTES DTD	11/15/2022 4.125	0.00%	US91282CFV81
WELLS FARGO & CO 2.572%	02-11-2031	0.00%	US95000U2J10
TAYLOR MARITIME INVESTMENTS LTD		0.00%	GG00BP2NJT37
SEAGATE TECH HLDGS		0.00%	IE00BKVD2N49
NIHON CHOUZAI CO LTD		0.00%	JP3729200000
QUEST DIAGNOSTICS		0.00%	US74834L1008
KANSAI ELECTRIC POWER JPY		0.00%	JP3228600007
CAIXABANK SA 5%-FRN SNR NPF 19/07/29 EUR		0.00%	XS2649712689
TECHTRONIC INDUSTRIES CO		0.00%	HK0669013440
FUMAKILLA LTD		0.00%	JP3826000006
SVENSKA HANDELSBKN SER A NPV		0.00%	SE0007100599
OKAYA & COMPANY ORD SHS		0.00%	JP3193400003
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
FNMA POOL #FM4733 4% 10-01-2048 BEO		0.00%	US3140X8HK66
NANYO CORP		0.00%	JP3653700009
UNI CHARM CORPORATION		0.00%	JP3951600000
TWILIO INC		0.00%	US90138F1021
FEDERAL HOME LN MTG CORP POOL #SD8147	2.5% DUE 04-01	0.00%	US3132DWBQ50
INTL BK RECON & DEVELOP 1.25%	10/12/2030	0.00%	NZIBDDT017C5
UNITED STATES OF AMER TREAS NOTES .625% DUE	08-15-2030	0.00%	US91282CAE12
COMMONWEALTH BANK OF		0.00%	
BILL COM HOLDINGS INC		0.00%	US0900431000
UNITED STS TREAS NTS .375% DUE	09-30-2027 REG	0.00%	US91282CAL54
STEP CO LTD		0.00%	JP3399700008
BELGIUM(KINGDOM) 5% SNR 28/03/35	EUR0.01'GTD	0.00%	BE0000304130
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC		0.00%	
NICE LTD		0.00%	IL0002730112
BANQUE CANT DE GENEV		0.00%	CH0350494719
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000		0.00%	GB00B1VWPJ53
LASERTEC CORP NPV		0.00%	JP3979200007
NORTHLAND POWER INC		0.00%	CA6665111002
JAPAN (30 YR 0.4% .4% 20/12/2049		0.00%	JP1300651L15
COLOPLAST		0.00%	DK0060448595
METRO INC - A		0.00%	CA59162N1096
BENESSE HOLDINGS INC		0.00%	JP3835620000
MEDIOBANCA BANCA DI ITL		0.00%	IT0000062957
MONDI PLC		0.00%	GB00B1CRCL47
UNITED STATES TREAS NTS DTD 08/15/2019	1.625% DUE 08-15	0.00%	US912828YB05
CANADA(GOVT OF) 2.5% BDS 01/06/24	CAD1000	0.00%	CA135087B451

EXOR NV	0.00%	NL0012059018
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
WORLDLINE SA	0.00%	FR0011981968
MMIT Midtown Holdings, LLC ("Midtown")	0.00%	
FNMA POOL #MA4356 2.5% 06-01-2051 BEO	0.00%	US31418DZW54
IGO LIMITED ORDINARY FULLY PAID	0.00%	AU000000IG04
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
UORIKI CO ORD SHS	0.00%	JP3155800000
CATALENT INC	0.00%	US1488061029
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875	0.00%	US91282CEC10
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	0.00%	US26884LAQ23
PVTPL REGAL REXNORD CORP 6.3% DUE 02-15-2030/01-24-2	0.00%	US758750AE33
EDP SERVICIOS SAU 4.375% 04/04/2032	0.00%	XS2699159351
SMITH & NEPHEW PLC	0.00%	GB0009223206
NN GROUP NV	0.00%	NL0010773842
NATIONAL BANK OF CANADA	0.00%	CA6330671034
OCEAN SYSTEM CORP	0.00%	JP3172260006
FNMA POOL #CA6902 2.0% DUE 09-01-2050	0.00%	US3140QEU424
HSBC HOLDINGS PLC 4.787%-FRN SNR 10/03/32 EUR	0.00%	XS2597114284
CAMDEN PROPERTY TRUST	0.00%	US1331311027
UNITED STS TREAS NTS .875% 06-30-2026	0.00%	US91282CCJ80
S&P GLOBAL INC 2.45% 03-01-2027	0.00%	US78409VBH69
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026	0.00%	US91282CDG33
COOPER COS INC	0.00%	US2166484020
WEBSTER FINANCIAL CORP	0.00%	US9478901096
FUT DEC 23 CBT ULT TNOTE	0.00%	
YAKO CO LTD	0.00%	JP3930200005
NAGASE BROTHERS INC NPV	0.00%	JP3647600000
TORO CO	0.00%	US8910921084
CARLSBERG AS - B	0.00%	DK0010181759
JPMORGAN CHASE & CO 2.301% DUE 10-15-2025	0.00%	US46647PBF27
REA GROUP LTD	0.00%	AU000000REAA9
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022	0.00%	US683715AF36
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
MONDELEZ INTL 2.25% DUE 09-19-2024	0.00%	US60920LAF13
FUTURES MARGIN-HKD	0.00%	
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	0.00%	US446150BC73
BOLIDEN ORD SHS	0.00%	SE0020050417
UNITED STATES OF AMER TREAS NOTES 0% NTS 02-15-2024 REC	0.00%	US91282CBM29
JAPAN(GOVT OF) 0.005% SNR 20/12/2026 JPY	0.00%	JP1051501N14
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	0.00%	US91282CDL28
CANADA(GOVT OF) 2.75% BDS 01/06/2033 CAD1	0.00%	CA135087Q236
MAMMY MART CORP	0.00%	JP3870200007
MATSUKIYOCOKOKARA NPV TEMP	0.00%	DU0B249GCD8
SARTORIUS AG VORZUG	0.00%	DE0007165631
ABACUS STORAGE KIN NPV	0.00%	AU0000286213
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	0.00%	US3132DWBB81
NORDSON CORP	0.00%	US6556631025
DOCUSIGN INC	0.00%	US2561631068
PVTPL CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	0.00%	US16411QAP63
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES OCT	0.00%	US01F0306A11
COMCAST CORP NEW 3.375% DUE 08-15-2025	0.00%	US20030NBN03
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01	0.00%	BE0000338476
ITALY(REP OF) 0.85% SNR 15/01/27 EUR1000	0.00%	IT0005390874
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
JPMORGAN CHASE & CO 5.299% 07-24-2029	0.00%	US46647PDU75
FNMA POOL #FS0434 2.5% 11-01-2051 BEO	0.00%	US3140XFPU97
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	0.00%	US91282CCZ23
PVTPL REGAL REXNORD CORP 6.05% DUE 04-15-2028/01-24-	0.00%	US758750AD59
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
BCE INC	0.00%	CA05534B7604
UNITED STATES TREAS NTS .625% 11-15-2024	0.00%	US91282CDH16
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	0.00%	US91282CCR07
BLACKROCK INC 4.75% 05-25-2033	0.00%	US09247XAT81
LUNDIN MINING CORP	0.00%	CA5503721063
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
ONEOK INC 6.1% DUE 11-15-2032 BEO	0.00%	US682680BG78

PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	0.00%	US694308JT56
CVS CAREMARK CORP 4 DUE 12-05-2023	0.00%	US126650CC26
PANDORA	0.00%	DK0060252690
JAPAN (10 YR TBOND .2% 20/09/2032	0.00%	JP1103681NA2
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
CELANESE US HLDGS LLC 6.35% 11-15-2028	0.00%	US15089QAW42
AMUNDI SA	0.00%	FR0004125920
FEDERAL HOME LN MTG CORP SER 00K154 CL A2 4.35% 01-25-	0.00%	US3137H9UD90
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375	0.00%	US91282CBH34
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
FNMA POOL #CB0440 2.5% DUE 05-01-2051 REG	0.00%	US3140QKP280
MONDELEZ INTL INC 1.5% DUE 05-04-2025	0.00%	US609207AU94
TELSTRA CORPORATION LIMITED	0.00%	AU000000TSL2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES OCTO1	0.00%	US01F0204A48
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
ENDESA SA	0.00%	ES0130670112
JAPAN GOVT T-NOTE .5% 20/12/2032	0.00%	JP1103691P11
AT&T INC FIXED 1.6% DUE 05-19-2028	0.00%	XS2180007549
HONG KONG CHINA GA	0.00%	HK0003000038
MATCH GRP INC	0.00%	US57667L1070
UNITED MEXICAN STATES 7.75% 29/05/31	0.00%	MX0MGO00000P2
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
SNAP INC	0.00%	US83304A1060
BOOKING HOLDINGS INC 4.5% 11-15-2031	0.00%	XS2555220941
CARGILL INC 3.875% 24/04/2030	0.00%	XS2610788569
POLAND(REP OF) 2.75% BDS 25/10/29 PLN1000	0.00%	PL0000111498
EVERSOURCE ENERGY 3.8% DUE 12-01-2023	0.00%	US30040WAG33
NOMURA HOLDINGS INC	0.00%	JP3762600009
SMITHS GROUP PLC	0.00%	GB00B1WY2338
FHLMC GOLD POOL# Q41627 3.0% 07-01-2046	0.00%	US3132WEYZ93
ABBVIE INC 4.05% DUE 11-21-2039 REG	0.00%	US00287YCA55
ITALY(REP OF) 3.45% SNR 01/03/48 EUR1000	0.00%	IT0005273013
PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	0.00%	US29278GBA58
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	0.00%	US11135FBL40
FRANCE(GOVT OF) 0% SNR 25/11/2029 EUR1*REGS	0.00%	FR0013451507
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000	0.00%	GB00BNNGP668
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
KEPPEL CORP LTD	0.00%	SG1U68934629
TRADEWEB MARKETS INC	0.00%	US8926721064
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
HYATT HOTELS CORP-CL A	0.00%	US4485791028
BATH AND BODY WORKS INC	0.00%	US0708301041
MALAYSIA (GOVT OF) 3.478% GTD 14/06/2024MYR	0.00%	MYBMI1900030
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047 AUD1000	0.00%	AU000XCLWAS7
A1 TOWERS HLDG 5.25% 13/07/2028	0.00%	XS2644414125
TFI INTERNATIONAL INC	0.00%	CA87241L1094
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	0.00%	US91282CCP41
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY	0.00%	JP1051491MA0
NITTO DENKO CORPORATION	0.00%	JP3684000007
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I	0.00%	FR0000045528
OPEN TEXT CORP	0.00%	CA6837151068
CAJA AHORROS BARCELONA 3.875% 17/02/2025	0.00%	ES0414970204
FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BE	0.00%	US3132A9T641
RECORDATI SPA - NEW	0.00%	IT0003828271
KOREA HOUSING FIN CORP 3.714% 11/04/2027	0.00%	XS2545732484
ROKU INC	0.00%	US77543R1023
FNMA 2.5% 08-01-2051	0.00%	US3140QLRC23
MONDELEZ INTL INC 0.25% 03-17-2028	0.00%	XS2312722916
REPLIGEN CORPORATION	0.00%	US7599161095
PACIFIC GAS & ELEC CO 6.1% 01-15-2029	0.00%	US694308KL02
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
DANSKE BANK A/S 4.75%-FRN 21/06/2030 EUR	0.00%	XS2637421848
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005

EQT AB	0.00%	SE0012853455
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
UDR INC	0.00%	US9026531049
COOPERATIEVE MTN 4.233% 25/04/2029	0.00%	XS2613658041
JAPAN(GOVT OF) 0.5% SNR 20/03/33 JPY50000	0.00%	JP1103701P43
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
ING GROEP N.V. 4.75%-FRN SNR 23/05/34 EUR	0.00%	XS2624977554
BQE FED CRED MUT 4.375% SNR NPF 02/05/30EUR	0.00%	FR001400HMF8
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	0.00%	US970648AM30
Japanese yen	0.00%	
SKANSKA AB	0.00%	SE0000113250
KBC GROEP NV 4.375% SNR 06/12/2031 EUR	0.00%	BE0002951326
HSBC HLDGS PLC 6.8% 14/09/2031	0.00%	XS2685873908
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.00%	JP1103401F97
JFE HOLDINGS INC	0.00%	JP3386030005
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.00%	GB00BN65R313
FED HOME LN MTG 2.5% DUE 07-01-2050	0.00%	US3133KJW36
ENGIE 4% SNR EMTN 11/01/2035 EUR	0.00%	FR001400F1I9
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEI	0.00%	FR0010461053
ENGIE 4.25% 06/09/2034	0.00%	FR001400KHH8
PVTPL VAR ENERGI ASA 7.5% DUE 01-15-2028/11-15-2022	0.00%	US92212WAD20
BURLINGTON STORES INC	0.00%	US1220171060
FNMA POOL #FS2020 4% 04-01-2049 BEO	0.00%	US3140XHG687
SINGAPORE(GOVT OF) 2.25% SNR 01/08/36 SGD1000	0.00%	SG31A9000002
KON KPN NV 3.875% SNR MTN 03/07/31 EUR	0.00%	XS2638080452
BQE FED CRED MUT 3.75% SNR EMTN 01/02/33EUR	0.00%	FR001400EAY1
CELANESE US HLDGS 6.05% DUE 03-15-2025	0.00%	US15089QAL86
Futures Margin - AUD	0.00%	
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	0.00%	US9128286B18
COCHLEAR LIMITED	0.00%	AU000000COH5
S&P GLOBAL INC 2.7% 03-01-2029	0.00%	US78409VB126
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
SIKA CAPITAL BV 3.75% GTD SNR 03/05/30 EUR	0.00%	XS26160008970
OTC CASH COLL RECEIVABLE FROM STANDARD CHARTERED BAN	0.00%	
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025	0.00%	US91282CEQ06
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034	0.00%	US025816DF35
UBS GROUP AG 2.125%-FR SNR EMTN 12/09/25 (	0.00%	CH0379268722
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
PVTPL ATHENE GLOBAL FDG 2.514% 03-08-2024	0.00%	US04685A3J84
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
PLN BNP PARIBAS A/C	0.00%	
FNMA POOL #BF0219 3.5% 09-01-2057 BEO	0.00%	US3140FXG558
KOREA(REPUBLIC OF) 2.625% SNR 10/09/2035KRW	0.00%	KR103502G594
UTD STATES TREAS 1.75% DUE 12-31-2024	0.00%	US912828YY08
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-20	0.00%	US3132DWF633
JPMORGAN CHASE & .991% 28/04/2026	0.00%	XS2335966631
BRITISH TELECOM 2.75% GTD SNR 30/08/27 EUR	0.00%	XS2496028502
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8800	0.00%	US36179XX509
AEON CREDIT SERVICES (ASIA) COMPANY LIMI	0.00%	HK0900002681
INTERTEK GROUP INC	0.00%	GB0031638363
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG	0.00%	US91282CDZ14
ALTAGAS INCOME LTD	0.00%	CA0213611001
FHLMC POOL #SD3302 2.0% 10-01-2051	0.00%	US3132DQU381
RWE AG 4.125% SNR 13/02/35 EUR1000	0.00%	XS2584685387
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.00%	US9128285M81
SAGAX AB	0.00%	SE0005127818
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
FNMA POOL #CB0609 2.5% 05-01-2051 BEO	0.00%	US3140QKVB11
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
ALLIANT ENERGY CORP	0.00%	US0188021085
WINTERSHALL DEA FI 0.84% GTD SNR 25/09/25 EUR	0.00%	XS2054209833
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
FNMA POOL #FS1172 3% 11-01-2051 BEO	0.00%	US3140XGJS98
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-1€	0.00%	US65364UAS50
FREDDIE MAC POOL #SD2305 5.5% 02-01-2053	0.00%	US3132DPR264
UNITY SOFTWARE INC	0.00%	US91332U1016
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.00%	JP1201031877

SCHINDLER-HLDG AG REG	0.00%	CH0024638212
ZILLOW GROUP INC	0.00%	US98954M2008
FNMA POOL #FM8535 4% 06-01-2048 BEO	0.00%	US3140XCPV40
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883	0.00%	US36179WXL70
PVTPL VERALTO CORP SR NT 5.35% 09-18-2028	0.00%	US92338CAC73
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.00%	US9128284V99
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.00%	JP1051481M76
FNMA POOL #FS2662 4.5% 07-01-2052 BEO	0.00%	US3140XH5Y90
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
CHR HANSEN HOLDING A S	0.00%	DK0060227585
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.00%	US912828W713
BNP PARIBAS 2.5%-FRN LT2 31/03/2032 EUR	0.00%	FR0014009HA0
FHLMC POOL #SD3209 2.5% 04-01-2052	0.00%	US3132DQR650
TELEPERFORMANCE	0.00%	FR0000051807
UNITED STS TREAS 0.625% 12-31-2027	0.00%	US91282CBB63
APA GROUP	0.00%	AU000000APA1
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
WPP PLC	0.00%	JE00B8KF9B49
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.00%	US91282CBT71
IPSEN PROMESSES SA	0.00%	FR0010259150
HANG SENG BANK	0.00%	HK0011000095
FNMA POOL #FS4114 4.5% 03-01-2053 BEO	0.00%	US3140XKSC57
WESTROCK CO COM	0.00%	US96145D1054
VALEO SA	0.00%	FR0013176526
GNMAII POOL #MA8100 4.0% 06-20-2052	0.00%	US36179W7M44
UBS GROUP AG 2.875% 02/04/2032	0.00%	CH1174335740
FHLMC SR K-159 CL A2 VAR 07-25-2033	0.00%	US3137HAMB93
UNITED STATES TREAS NTS 2.625% 04-15-2025	0.00%	US91282CEH07
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
FNMA 2% MBS 01/03/2051 USD'BR4393F' POOL#BR4393 2% DL	0.00%	US3140L23B77
UNITED STATES TREAS 2.75% 02-15-2028	0.00%	US9128283W81
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.00%	US912828U246
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.00%	US912810PU60
SOCIETE GENERALE 6.25% SNR EMTN 22/06/33GBP	0.00%	FR001400ISF3
FNMA POOL #MA4045 2% 06-01-2040 BEO	0.00%	US31418DP710
PVTPL ROCHE HLDGS INC 1.882% 03-08-2024	0.00%	US771196BU52
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
GNMA SR 21-215 CL KA 2.5% 10-20-2049	0.00%	US38383DY695
OWENS CORNING INC	0.00%	US6907421019
DANFOSS FINANCE 2 4.125% GTD SNR 02/12/29 EUR	0.00%	XS2628785466
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.00%	US9128286L99
NITORI CO LTD	0.00%	JP3756100008
JAPAN(GOVT OF) 0.1% SNR 20/03/28 JPY50000	0.00%	JP1103501J35
AGEAS NPV POST SPLIT	0.00%	BE0974264930
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	0.00%	US21871XAF69
FOX CORP	0.00%	US35137L1052
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.00%	US9128284N73
CONTINENTAL AG	0.00%	DE0005439004
UNITED STS TREAS 1.125% 02-29-2028	0.00%	US91282CBP59
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	0.00%	US96950FAF18
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	0.00%	US3140QKRY69
TELEFLEX INC	0.00%	US8793691069
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP	0.00%	COL17CT02914
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2021	0.00%	US91282CEM91
HALEON UK CAPITAL PLC 3.125% 03-24-2025	0.00%	US36264NAB01
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.00%	FR0013313582
ASPEN TECHNOLOGY	0.00%	US29109X1063
FNMA POOL #FS1044 4% 10-01-2048 BEO	0.00%	US3140XGES44
UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	0.00%	GB00BPJC1D997
JOHNSON CONTROLS FIXED 3% DUE 09-15-2028	0.00%	XS2527421668
NRG ENERGY INC	0.00%	US6293775085
AMGEN INC FIXED 5.15% 03-02-2028	0.00%	US031162DP23
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COL	0.00%	
VERBUND AG	0.00%	AT0000746409
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.00%	US91282CAZ41
VIVENDI SE	0.00%	FR0000127771
MERCK & CO INC NEW 4.5% 05-17-2033	0.00%	US58933YBK01



SWATCH GROUP	0.00%	CH0012255151
Australian Dollar Custodial Account – MMF Global Unlisted Infr	0.00%	
Income Due - MYR	0.00%	
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.00%	US91282CBQ33
M3 INC NPV	0.00%	JP3435750009
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.00%	US912810SQ22
ASSURANT INC	0.00%	US04621X1081
PVTPL AKER BP ASA 6.0% 06-13-2033	0.00%	US00973RAM51
NORTONLIFELOCK	0.00%	US6687711084
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.00%	US912810ST60
FHLMC UMBS 15Y FIXED 2.5% 08-01-2035	0.00%	US3133L7V795
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	0.00%	US36179WVNF13
NOVOZYMES A S	0.00%	DK0060336014
ITALY(REP OF) 6.5% SNR 01/11/2027 EUR0.01	0.00%	IT0001174611
EURAZEO	0.00%	FR0000121121
Cash / Other	0.00%	
CME_OIS CHASUS33 05/31/2053 USD P 3.271% / R 1DSOFR 462	0.00%	
SANTANDER UK GROUP FLTG RT 6.833% DUE 11-21-2026	0.00%	US80281LAS43
TOAST INC	0.00%	US8887871080
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA6115 2.5%	0.00%	US3133KMYL35
FNMA POOL #FS2033 2% 06-01-2036 BEO	0.00%	US3140XHHK63
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
NEXON CO LTD	0.00%	JP3758190007
SEK BNP PARIBAS A/C	0.00%	
DEUTSCHE BANK AG 2.625% MTN 2.625% 16/12/2024	0.00%	XS2102507600
BNP PARIBAS 0.875%-FRN 11/07/2030 EUR	0.00%	FR0014007LK5
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
EDP SERVICIOS 4.125% 4.125% 04/04/2029	0.00%	XS2699159278
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	0.00%	US20268JAG85
CITIGROUP INC 6.174% DUE 05-25-2034	0.00%	US17327CAR43
MASCO CORP USD	0.00%	US5745991068
GENERAC HOLDINGS INC	0.00%	US3687361044
FNMA POOL #BR3284 2.0% DUE 02-01-2051 REG	0.00%	US3140L1UJ23
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	0.00%	US912810SY55
FNMA POOL #FS3027 2.5% 12-01-2051 BEO	0.00%	US3140XJLH45
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.00%	US9128282A70
UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053	0.00%	US912810TN81
HCA INC 5.9% 06-01-2053	0.00%	US404119CR82
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	0.00%	US744573AU04
FRANCE ( GOVT OF ) 1.5% 25/05/2031	0.00%	FR0012993103
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	0.00%	US03522AAH32
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
WI TREASURY N/B 3.125% 08-15-2044	0.00%	US912810RH32
JAPAN(GOVT OF) 0.1% SNR 20/09/25 JPY50000	0.00%	JP1051451LA6
ASSA ABLOY 4.125% 13/09/2035	0.00%	XS2678191904
QIAGEN NV	0.00%	NL0012169213
FEDERAL HOME LN MTG CORP TRANCHE 00275 4.5% 12-25-20	0.00%	US3137HAML75
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	0.00%	US775109CH22
WEST FRASER TIMBER CO	0.00%	CA9528451052
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	0.00%	US912828X885
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SEATRIUM LIMITED	0.00%	SG1H97877952
FNMA POOL #AS7843 3% 09-01-2036 BEO	0.00%	US3138WHWD01
INDONESIA(REP OF) 7% SNR 15/09/30 IDR50000000	0.00%	IDG000013806
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025	0.00%	US91282CFE66
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
FNMA POOL #BR0948 2.0% DUE 04-01-2051 REG	0.00%	US3140KYBS24
JAPAN(GOVT OF) 0.6% SNR 20/06/24 JPY50000	0.00%	JP1103341E67
HAMMERSON IRELAND 1.75% 03/06/2027	0.00%	XS2344772426
GERMANY(FED REP) 0% BDS 11/04/2025 EUR0.01	0.00%	DE0001141810
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	0.00%	XS1023626671
BANQUE POPULAIRE CAISSE D'EPARGNE 5.75% 01/06/33	0.00%	FR001400I7P8
ZALANDO SE NPV	0.00%	DE000ZAL1111
JAPAN (20 YR .005% 20/03/2026	0.00%	JP1051471M45
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25%	0.00%	US91282CAM38
FUTU HOLDINGS LTD	0.00%	US36118L1061
WELLS FARGO & COMPANY 5.574% 07-25-2029	0.00%	US95000U3E14
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	0.00%	US87927VAV09

PVTP L BOSTON GAS CO 3.757% DUE 03-16-2032 BEO	0.00%	US100743AM53
MCDONALDS CORP 4.25% 07/03/2035	0.00%	XS2595417945
FNMA POOL #FM9027 2.5% 10-01-2051 BEO	0.00%	US3140XDA556
FUT 07 DEC 23 EUX FOAT	0.00%	
UNITED STATES TREAS NTS 2.25% DUE 03-31-2024 BEO	0.00%	US91282CEG24
UNITED STS TREAS 0.375% 12-31-2025	0.00%	US91282CBC47
IBIDEN CO LTD	0.00%	JP314880000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
UNITED STATES OF AMER TREAS NOTES 2.5% DUE 05-15-2024	0.00%	US912828WJ58
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	0.00%	US9128286R69
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024	0.00%	US91282CEA53
FNMA POOL #FM6887 2.5% 05-01-2051 BEO	0.00%	US3140XAUM20
CAIXABANK SA 6.25%-FRN LT2 23/02/33 EUR	0.00%	XS2558978883
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	0.00%	US912828XT22
UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026	0.00%	US91282CGL90
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
ISUZU MOTORS	0.00%	JP3137200006
UNITED STATES TREAS TNOTE 2.0% 06-30-2024	0.00%	US912828XX34
JAPAN (10 YR 0.1% .1% 20/12/2029	0.00%	JP1103571L10
FEDERAL HOME LN MTG CORP POOL #RA5052 2%04-01-2051 BI	0.00%	US3133KLTH05
UNITED STATES TREAS NTS DTD 03/15/2021 .25% 03-15-2024	0.00%	US91282CBR16
UNITED STATES TREAS NTS 2.75% 04-30-2025	0.00%	US9128284M90
IBERDROLA FINANZAS 3.125% 22/11/2028	0.00%	XS2558916693
UTD STATES TREAS 2.125% DUE 07-31-2024	0.00%	US9128282N91
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.00%	JP1103541K42
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	0.00%	US91282CFY21
SYSMEX CORP	0.00%	JP3351100007
DROPBOX INC	0.00%	US26210C1045
FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	0.00%	US3140QFB322
GERMANY(FED REP) 0% SNR 15/08/2030 EURO.01	0.00%	DE0001102507
UTD STATES TREAS 1.5% DUE 09-30-2024	0.00%	US912828YH74
MINEBEA MITSUMI INC	0.00%	JP3906000009
US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	0.00%	US9128283V09
EVERSOURCE ENERGY 4.2% DUE 06-27-2024	0.00%	US30040WAS70
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	0.00%	US91282CGQ87
UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	0.00%	US91282CCG42
CMO TRITON TRUST SER 21-1 CL A1 FLTG 22/10/2052	0.00%	AU3FN0058145
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	0.00%	US958254AD64
DTD 11/30/2019 1.5% DUE 11-30-2024 REG	0.00%	US912828YV68
JAPAN (10 YR TBOND .1% 20/12/2031	0.00%	JP1103651N11
LY CORPORATION	0.00%	JP3933800009
DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
US Treasury Notes/Bonds 1.5% 15/02/2030	0.00%	US912828Z948
PARAMOUNT GLOBAL	0.00%	US92556H2067
UNITED STATES TREAS NTS .5% 10-15-2024	0.00%	US91282CDB46
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024	0.00%	US91282CCX74
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
UNITED STATES TREAS NTS .875% 12-15-2024	0.00%	US91282CDN83
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.00%	US912828Z526
US TREASURY 1.75% DUE 03-15-2025 REG	0.00%	US91282CED92
ADEVINTA ASA	0.00%	NO0010844038
JPMORGAN CHASE & CO 3.702% 05-06-2030	0.00%	US46647PBD78
INFRASTRUTTURA WIR NPV	0.00%	IT0005090300
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2022	0.00%	US912828K742
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.00%	CA135087K940
BANCO COMERC MTN 5.625% 02/10/2026	0.00%	PTBCP2OM0058
COMMERZBANK AG 5.25%-FRN 25/03/2029 EUR	0.00%	DE000CZ439B6
UTD STATES TREAS 1.125% DUE 02-28-2025	0.00%	US912828ZC78
TRYG AS	0.00%	DK0060636678
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.00%	FR0013286192
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
SLOVENSKA MTN 5.375% 04/10/2028	0.00%	AT0000A377W8
BRITISH TELECOM 4.25% GTD SNR 06/01/33 EUR	0.00%	XS2675225531
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5%	0.00%	US91282CEF41
JAPAN(GOVT OF) 0.1% SNR 20/12/30 JPY50000	0.00%	JP1103611M11
MORGAN STANLEY 2.484% 09-16-2036	0.00%	US61747YEF88

UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES OC	0.00%	US01F0324A92
JAPAN(GOVT OF) 0.1% SNR 20/03/25 JPY50000	0.00%	JP1051431L45
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	0.00%	US9128286X38
EMERA INC	0.00%	CA2908761018
UNITED STS TREAS NTS .625% 11-30-2027	0.00%	US91282CAY75
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028	0.00%	US91282CCV19
JAPAN(GOVT OF) 0.005% SNR 20/06/2027 JPY	0.00%	JP1051531N75
HSBC HOLDINGS PLC 4.856%-FRN 23/05/33 EUR1000	0.00%	XS2621539910
SEEK LIMITED	0.00%	AU000000SEK6
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	0.00%	US9128287B09
GEORGIA PWR CO 4.95% 05-17-2033	0.00%	US373334KT78
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI	0.00%	US912828P469
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.00%	US912828R366
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	0.00%	US912810TR95
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.00%	US912828V988
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
IGM FINANCIAL INC	0.00%	CA4495861060
UIPATH INC	0.00%	US90364P1057
FNMA POOL #FM3801 3.5% 12-01-2046 BEO	0.00%	US3140X7GK92
TELUS CORP NON-CANADIAN	0.00%	CA8791M9969
FNMA POOL #MA4204 2% 12-01-2040 BEO	0.00%	US31418DU678
FNMA POOL #BQ7737 2.0% 03-01-2051	0.00%	US3140KTS304
JAPAN(GOVT OF) 0.1% SNR 20/06/29 JPY50000	0.00%	JP1103551K72
DTD 10/31/2019 1.625% DUE 10-31-2026 REG	0.00%	US912828YQ73
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.00%	US912828R06
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
OCADO GROUP PLC	0.00%	GB00B3MBS747
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.00%	JP1103531K10
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	0.00%	US912828YU85
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	0.00%	US91282CAJ09
ITALY(REP OF) 2.45% SNR 01/09/33 EUR1000	0.00%	IT0005240350
CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO	0.00%	US210518DP81
VISA INC 1.5% 15/06/2026	0.00%	XS2479941499
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%	0.00%	US91282CAT80
FHLMC SUPER 30Y FIXED POOL #SD1090 2% DUE 04-01-2052 R	0.00%	US3132DNF736
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04	0.00%	US91282CBW01
Outstanding Settlement Receipts - AUD	0.00%	
UNITED STATES TREAS BDS 1.875% 11-15-2051	0.00%	US912810TB44
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	0.00%	US91282CFC01
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.2	0.00%	US91282CDK45
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	0.00%	US912810TG31
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	0.00%	US91282CDQ15
JOHNSON CTLS INTL 3% SNR 15/09/2028 EUR100000	0.00%	XS2527421668
HULIC CO LTD	0.00%	JP3360800001
ALLSTATE CORP 5.25% DUE 03-30-2033	0.00%	US020002BK68
UNITED STS TREAS NTS 0.5% 08-31-2027	0.00%	US91282CAH43
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	0.00%	US694308KH99
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	0.00%	US87264ABL89
LIFCO AB SER B NPV	0.00%	SE0015949201
ORACLE CORP 3.6% DUE 04-01-2040 REG	0.00%	US68389XBW48
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.00%	US912810QL52
PROLOGIS EURO FIN BDS 24/05/2033 EUR 'REGS'	0.00%	XS2625194811
FNMA POOL #FS2715 3.5% DUE 04-01-2052 REG	0.00%	US3140XJAR46
ORACLE CORP 5.55% 02-06-2053	0.00%	US68389XCQ60
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
JAPAN 1.5% T-BOND 20/03/2045	0.00%	JP1300461F39
WI TREASURY SEC 3.75% 05-15-2043	0.00%	US912810TS78
AUSTRALIAN GOVT TBOND 3.0% 21/11/2033	0.00%	AU0000217101
CARLYLE GROUP INC	0.00%	US14316J1088
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE IN	0.00%	US11272BAA17
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	0.00%	US059165EP12
ONEOK INC 5.8% 11-01-2030	0.00%	US682680BK80
GNMA REMIC SER 2014-012 CL ZB 3.0% 01-16-2044	0.00%	US38378PE790
METSO CORPORATION	0.00%	FI0009014575
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.00%	US91282CBV28

TELECOM ITALIA CAP 7.2% DUE 07-18-2036	0.00%	US87927VAR96
JAPAN (10 YR TBOND .2% 20/03/2032	0.00%	JP1103661N43
FUT DEC 23 LIF LONG GILT	0.00%	
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
FORTUM OYJ	0.00%	FI0009007132
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.00%	JP1051441L76
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.00%	JP1051461M13
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.00%	US912810SU34
FRANCE(GOVT OF) 2.5% 25/05/2030	0.00%	FR0011883966
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.00%	JP1051391K44
UTD STATES TREAS .625% DUE 03-31-2027	0.00%	US912828ZE35
BOLLORE SE	0.00%	FR0000039299
BLACKROCK INC NT 2.1% 02-25-2032	0.00%	US09247XAS09
KOITO MFG CO LTD NPV	0.00%	JP3284600008
UNITED STS TREAS NTS 1.25% 03-31-2028	0.00%	US91282CBS98
ENCANA CORP 6.5% DUE 02-01-2038	0.00%	US292505AG96
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	0.00%	US91282CDW82
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 E	0.00%	US91282CBZ32
JSR CORP	0.00%	JP3385980002
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.00%	FR0010916924
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	0.00%	US91282CCW91
UNITED STATES TREAS BDS 2.0% 02-15-2052	0.00%	US912810TD00
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.00%	GB00BLPK7110
MEXICO(UTD MEX ST) 8% GTD 31/07/2053 MXN100	0.00%	MX0MGO00001E4
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	0.00%	US91282CDF59
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.00%	FR0011317783
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.00%	FR0013415627
UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2025	0.00%	US91282CFW64
UNITED STATES TREAS NTS 2.5% 04-30-2024	0.00%	US91282CEK36
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	0.00%	US91282CDP32
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.00%	FR0013341682
FNMA POOL #FS3621 2.5% 11-01-2051 BEO	0.00%	US3140XKX886
EMPIRE CO LIMITED	0.00%	CA2918434077
FNMA POOL #CB1146 3% DUE 07-01-2051 REG	0.00%	US3140QLHY52
UNITEDHEALTH GROUP INC 5.05% 04-15-2053	0.00%	US91324PEW86
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-31-2028	0.00%	US91282CAD39
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
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE 07-01-2028	0.00%	US88240TAA97
132344773 IRS CBA NZD 240525 RFXD 5.45 PFLT 3ZBSW	0.00%	DU1323447737
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
UNITED STATES OF AMER TREAS BILLS 0.0% DUE 10-19-2023	0.00%	US912797FB88
ALLY FINANCIAL INC	0.00%	US02005N1000
ASR NEDERLAND NV	0.00%	NL0011872643
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
UNITED STATES TREAS NTS 2.5% 05-31-2024	0.00%	US91282CER88
BKW AG	0.00%	CH0130293662
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.00%	US912810SE91
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.00%	JP12009917C3
OMRON CORP	0.00%	JP3197800000
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK OF AMERICA	0.00%	
E.ON INTERNATIONAL 6.375% GTD SNR 07/06/32 GBP	0.00%	XS0148579666
GNMAII POOL #MA6282 2.5% DUE 11-20-2049 REG	0.00%	US36179U6T42
FNMA POOL #BF0202 4.5% 01-01-2051 BEO	0.00%	US3140FXGL08
FRANCE(GOVT OF) 4.5% 25/04/2041	0.00%	FR0010773192
GERMANY(FED REP) 2.3% BDS 15/02/2033 EUR0.01	0.00%	DE000BUZ2007
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2025	0.00%	US91282CGN56
JAPAN(GOVT OF) 0.5% SNR 20/09/46 JPY50000	0.00%	JP1300521G93
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-31-2028	0.00%	US91282CAB72
FRANCE GOVT OF 2.0% 25/11/2032	0.00%	FR001400BKZ3
FNMA POOL #FS1386 3% 10-01-2051 BEO	0.00%	US3140XGRG68
FNMA POOL #BF0264 3.5% 05-01-2058 BEO	0.00%	US3140FXJJ25
ONEX CORP	0.00%	CA68272K1030
UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625%	0.00%	US91282CET45
TARGA RES CORP 6.5% DUE 02-15-2053	0.00%	US87612GAD34
AZRIELI GROUP	0.00%	IL0011194789

HEATHROW FUNDING 2.75% SNR 13/10/31 GBP1000	0.00%	XS2243322976
GERMANY(FED REP) 1.3% BDS 15/10/2027 EUR0.01	0.00%	DE0001141869
UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	0.00%	GB0004893086
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 0	0.00%	US912810TA60
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	0.00%	US91282CGP05
FNMA POOL #AC8765 5.5% 01-01-2040 BEO	0.00%	US31417VW330
UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	0.00%	US912828M565
ZOZO INC	0.00%	JP3399310006
FEDERAL HOME LN MTG CORP 2% 12-01-2041	0.00%	US3133KTYL87
KINROSS GOLD CORP	0.00%	CA4969024047
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029 EUR1000	0.00%	ES0000012F43
UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	0.00%	US91282CHB00
REALTY INCOME CORP 4.875% 07-06-2030	0.00%	XS2644969425
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
FRANCE(GOVT OF) 0% BDS 25/05/2032 EUR1'REGS	0.00%	FR0014007L00
JAPAN(GOVT OF) 0.005% SNR 20/03/2027 JPY	0.00%	JP1051511N46
UNITED STATES TREAS NTS 1.125% DUE 02-28-2027	0.00%	US912828ZB95
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2025	0.00%	US91282CHD65
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	0.00%	US912810TF57
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028	0.00%	US91282CHE49
GARMIN ORD	0.00%	CH0114405324
PVTPL KBC GROUP NV 6.324% 09-21-2034	0.00%	US48241FAC86
TELE2 AB	0.00%	SE0005190238
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050	0.00%	US3133KKNDD71
LAND SEC.CAP.MKTS. 4.875%-VAR NTS 15/09/34 GBP	0.00%	XS2597544290
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.00%	ES00000120N0
AMGEN INC FIXED 3.15% 02-21-2040	0.00%	US031162CR97
FHLMC POOL #QC7206 1.5% 09-01-2051	0.00%	US3133ASAF03
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-202	0.00%	US91282CFZ95
TORAY INDS INC	0.00%	JP3621000003
FNMA POOL #FM8597 1.5% 09-01-2051 BEO	0.00%	US3140XCRT75
IMCD NV	0.00%	NL0010801007
FEDERAL HOME LN MTG CORP POOL #QC9119 3%DUE 10-01-20	0.00%	US3133AUDY11
FUT DEC 23 CBT UL T-BONDS	0.00%	
UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	0.00%	US9128286Z85
GNMAII POOL #MA5077 3.5% DUE 03-20-2048	0.00%	US36179TUA14
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% DUE 09-30-20	0.00%	US9128285C00
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.00%	FR0013407236
NEW ZEALAND (GOVT) 1.5% 15/05/2031	0.00%	NZGOVDT531C0
CREDIT AGRICOLE SA 5.75%-FRN 29/11/2027 GBP	0.00%	FR001400E920
BARCLAYS PLC 4.918%-FRN SNR 08/08/30 EUR	0.00%	XS2662538425
DEUTSCHE TELEKOM I 1.5% GTD SNR 03/04/2028 EUR	0.00%	XS1382791975
JAPAN(GOVT OF) 0.2% SNR 20/12/27 JPY50000	0.00%	JP1051561P27
JAPAN (10 YEAR ISSUE) .1% 20/03/2031	0.00%	JP1103621M43
FHLMC POOL#RA8307 6.0% 12-01-2052	0.00%	US3133KQGQ38
New Zealand dollar	0.00%	
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.00%	GB00BL68HJ26
JAPAN (10 YR TBOND) .1% 20/06/2031	0.00%	JP1103631M74
PVTPL EAST OHIO GAS CO 2.0% 06-15-2030	0.00%	US27409LAC72
JAPAN (10 YR TBOND) 0.2% .2% 20/06/2032	0.00%	JP1103671N74
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.00%	JP1051401K75
LCH_OIS CHASUS33 17/03/2053 GBP P 3.231% / R 1DSONIA 454	0.00%	
SSE PLC 2.875% SNR 01/08/2029 EUR	0.00%	XS2510903862
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	0.00%	US91282CCY57
PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029	0.00%	US22535WAJ62
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
VOESTALPINE AG	0.00%	AT0000937503
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	0.00%	US912810TJ79
FNMA POOL #MA4468 3.5% 11-01-2051 BEO	0.00%	US31418D6E75
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
FNMA POOL #FM2612 3.5% 05-01-2049 BEO	0.00%	US3140X53W14
ASSA ABLOY AB 3.875% 13/09/2030	0.00%	XS2678226114
BANK AMER CORP 2.482% 09-21-2036	0.00%	US06051GKCC3
INDONESIA GOVT TBOND 7.5% 15/04/2040	0.00%	IDG000014101
DIETEREN GROUP	0.00%	BE0974259880
JAPAN 10 YEAR ISSUE .1% 20/09/2030	0.00%	JP1103601LA4
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	0.00%	US437076CT73
UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% C	0.00%	US91282CEN74

SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052	0.00%	US842434CX83
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
JAPAN (10 YR 0.1% .1% 20/03/2030	0.00%	JP1103581L42
JAPAN(GOVT OF) 0.1% SNR 20/06/30 JPY50000	0.00%	JP1103591L73
JAPAN(GOVT OF) 0.7% SNR 20/12/51 JPY50000	0.00%	JP1300731N17
PVTPL CREDIT AGRICOLE SA 5.514% 07-05-2033	0.00%	US22534PAG81
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.00%	US912810QCS3
Canadian dollar	0.00%	
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.00%	FR0000571218
FNMA POOL #CB4917 5.5% 10-01-2052 BEO	0.00%	US3140QCPB54
COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP	0.00%	COL17CT03813
TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	0.00%	US892938AA96
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.00%	GB00BL68HH02
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	0.00%	US12661PAA75
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1'REGS	0.00%	FR0013131877
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.00%	FR0011619436
EURONEXT NV	0.00%	NL0006294274
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.00%	JP1051421L13
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	0.00%	US912828ZT04
AUTOSTRADE 4.75% SUST/LKD 24/01/31 EUR	0.00%	XS2579897633
DTD 09/30/2019 1.625% DUE 09-30-2026 REG	0.00%	US912828YGS1
FRANCE(GOVT OF) 0.0% 25/02/2026	0.00%	FR0013508470
OBERBANK AG	0.00%	AT0000625108
PUMA SERIES 2019-1 FRN M/BKD 07/2050 AUD'A'	0.00%	AU3FN0050126
FNMA POOL #FM9485 2.5% 11-01-2040 BEO	0.00%	US3140XDRF54
UNITED STATES TREAS BDS 2% 11-15-2041	0.00%	US912810TC27
KON KPN NV 0.875% SNR MTN 15/11/33 EUR	0.00%	XS2406890066
AUTOZONE INC 4.75% 08-01-2032	0.00%	US053332BB79
EMS CHEMIE HLDS REG	0.00%	CH0016440353
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	0.00%	US3132DWCB72
UNITED STATES TREAS NTS 2.375% 03-31-2029	0.00%	US91282CEE75
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
NATIONAL GRID 4.275% SNR 16/01/2035 EUR	0.00%	XS2576067081
CLARIVATE PLC	0.00%	JE00BJJN4441
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	0.00%	US912810QT88
FRANCE(GOVT OF) 1.25% SNR 25/05/2036 EUR1	0.00%	FR0013154044
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	0.00%	US45866FAP99
SOFINA SA	0.00%	BE0003717312
ENEL FIN INTL N V 2.25% DUE 07-12-2031	0.00%	US29278GAP37
GNMA POOL #726326 SER 2039 4.5% DUE 09-15-2039 REG	0.00%	US3620AC4K71
MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029	0.00%	US61747YFF79
MAKITA CORPORATION	0.00%	JP3862400003
FNMA POOL #BE5651 3% 02-01-2047 BEO	0.00%	US3140FRH574
FNMA POOL #FS0956 2% 01-01-2042 BEO	0.00%	US3140XGB243
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	0.00%	US958667AF48
FHLMC POOL# SI2047 2.5% 07-01-2050	0.00%	US3133USHY09
FRANCE(GOVT OF) 0.5% SNR 25/05/25 EUR1'REGS	0.00%	FR0012517027
FNMA POOL #FM8373 2% 08-01-2036 BEO	0.00%	US3140XCJT67
SIRIUS XM HLDGS INC	0.00%	US82968B1035
FNMA POOL #MA4120 2.5% 09-01-2050 BEO	0.00%	US31418DSJ27
INDUSTRIVARDEN AB	0.00%	SE0000190126
UOL GROUP LIMITED	0.00%	SG1S83002349
ASTRAZENECA PLC 6.45% DUE 09-15-2037	0.00%	US046353AD01
ZAR BNP PARIBAS A/C	0.00%	
FHLMC UMBS 15Y FXD 2% DUE 05-01-2036	0.00%	US3133GDCU29
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202	0.00%	US842400HS51
FRANCE(GOVT OF) 0.0% 25/11/2030	0.00%	FR0013516549
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	0.00%	US912810QS06
WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	0.00%	US91282CEB37
WOLFSPEED INC	0.00%	US9778521024
TELIA COMPANY AB	0.00%	SE0000667925
METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039 BEC	0.00%	US59259YBY41
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	0.00%	US912810RD28
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2051	0.00%	US912810SS87
JAPAN(GOVT OF) 0.4% SNR 20/06/25 JPY50000	0.00%	JP1103391F65
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	0.00%	US55903VBE20

UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	0.00%	US91282CHK09
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000	0.00%	GB00BDRHNP05
MERCK & CO INC NEW 5.0% 05-17-2053	0.00%	US58933YBM66
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2051	0.00%	US912810SP49
TOKYU CORP NPV	0.00%	JP3574200006
NN GROUP N.V. 6%-FRN LT2 03/11/43 EUR1000	0.00%	XS2616652637
INTERCONTINENTAL 2.1% DUE 06-15-2030	0.00%	US45866FAK03
DTD 822 2.625% DUE 03-31-2025 REG	0.00%	US9128284F40
FNMA REMIC TR SER 18-13 CLS MP 3.5% DUE 12-25-2057	0.00%	US3136B02D78
GERMANY FED REP 1.7% 1.7% 15/08/2032	0.00%	DE0001102606
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
FNMA POOL #MA4398 2% 07-01-2051 BEO	0.00%	US31418D3G50
ITALY(REP OF) 3.5% SNR 01/03/2030 EUR1000	0.00%	IT0005024234
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
NORTHEASTERN UNIV 2.894% 10-01-2050	0.00%	US664675AT20
CONFLUENT INC	0.00%	US20717M1036
MOHAWK INDUSTRIES INC	0.00%	US6081901042
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	0.00%	US361795EH67
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
FHLMC GOLD Q45872 3.0% 01-01-2047	0.00%	US3132WKQ275
FNMA POOL #FS4472 2.5% 10-01-2040 BEO	0.00%	US3140XK6J43
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000	0.00%	GB00B24FF097
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	0.00%	US19828TAA43
SAPUTO INC	0.00%	CA8029121057
FNMA POOL #FM5166 3% 12-01-2050 BEO	0.00%	US3140X8W459
ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	0.00%	US040555DE14
REALTY INCOME CORP 5.125% 07-06-2034	0.00%	XS2644969698
FEDERAL HOME LN MTG CORP POOL #G08741 3%01-01-2047 BI	0.00%	US3128MIZF08
FEDERAL HOME LN MTG CORP POOL #RA3513 2.5% DUE 09-01	0.00%	US3133KJ3W01
UK(GOVT OF) 3.25% BDS 31/01/33 GBP1000	0.00%	GB00BMV7TC88
MARSH & MCLENNAN COS INC 5.7% 09-15-2053	0.00%	US571748BV33
DCC PLC	0.00%	IE0002424939
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	0.00%	US912810RE01
ALLIANZ SE 5.824%-FRN LT2 25/07/53 EUR	0.00%	DE000A351U49
FTSE 100 IDX 2312 FU	0.00%	GB00KFMQN133
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
DANSKE BANK A/S 2.25% 14/01/2028	0.00%	XS2100904361
SKF AB	0.00%	SE0000108227
BQE FED CRED MUT 5.125% LT2 13/01/2033 EUR	0.00%	FR001400F323
ORANGE 5.375%-FR SUB EMTN PERP EUR	0.00%	FR001400GDJ1
ENAGAS	0.00%	ES0130960018
SCHNEIDER ELECTRIC 3.25% SNR EMTN 09/11/27 EUR	0.00%	FR001400DT99
INVESTMENT AB LATOUR	0.00%	SE0010100958
NEWS CORP	0.00%	US65249B1098
GEORGIA PWR CO 4.75% DUE 09-01-2040	0.00%	US373334JS15
AMPLIFON SPA	0.00%	IT0004056880
JDE PEETS BV	0.00%	NL0014332678
JAPAN TBOND BDS 1.6% DUE 20/12/2033	0.00%	JP1201471DC6
SCHNEIDER ELECTRIC 3.5% SNR EMTN 09/11/32 EUR	0.00%	FR001400DTA3
HELLOFRESH SE	0.00%	DE000A161408
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	0.00%	US912810SH23
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.00%	GB00BFX0ZL78
BPCE 5.125%-FRN SUB 25/01/35 EUR	0.00%	FR001400FB22
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.00%	GB00B52WS153
UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	0.00%	US912828Y958
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
GNMAII POOL #MA5263 3.5% DUE 06-01-2048 REG	0.00%	US36179T2403
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.00%	US912810QN19
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.00%	US912810SF66
CREDIT AGRICOLE SA MTN 3.875% 20/04/2031	0.00%	FR001400HCR4
BELL CANADA 4.55% DEB 09/02/2030 CAD1	0.00%	CA07813ZCL63
PROLOGIS EURO FIN 4.25% 31/01/2043	0.00%	XS2580271752
ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.00%	IT0001444378
FUTURES MARGIN-EURO	0.00%	
FNMA POOL #CA6740 3.0% 08-01-2050	0.00%	US3140QEP226
MSTB03 WEST PAC	0.00%	
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	0.00%	US92338CAE30
GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	0.00%	US36179WBY30
VIRGINIA ELEC & PWR CO 5.3% 08-15-2033	0.00%	US927804GM00
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051	0.00%	US03040WAZ86

KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	0.00%	US3140M9X516
CANADA(GOVT OF) 0.25% BDS 01/03/2026 CAD	0.00%	CA135087L518
AUTOSTRAD 5.125% SNR 14/06/2033 EUR	0.00%	XS2636745882
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.00%	FR0013200813
UK(GOVT OF) 0.5% BDS 31/01/2029 GBP1000	0.00%	GB00BLPK7227
DIAGEO CAP PLC 5.3% DUE 10-24-2027	0.00%	US25243YBG35
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
FORD MOTOR CREDIT COMPANY LLC 3.664 DUE 09-08-2024 REC	0.00%	US345397WW97
GERMANY(FED REP) 0% SNR 15/02/2030 EURO.01	0.00%	DE0001102499
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	0.00%	US91282CHF14
DIAGEO CAP PLC 5.5% DUE 01-24-2033	0.00%	US25243YBH18
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	0.00%	US912810QZ49
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029	0.00%	US91282CE561
MARRIOTT INTL INC NEW 5.45% 09-15-2026	0.00%	US571903BM43
PANCANADIAN PETE 7.2% DUE 11-01-2031	0.00%	US698900AG20
UNITED STATES TREAS 2.75% 02-28-2025	0.00%	US9128283Z13
CCL INDUSTRIES INC	0.00%	CA1249003098
PVTP L DAIMLER TRUCK FIN NORTH AMER LLC 5.2% DUE 01-17-	0.00%	US233853AN08
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-1	0.00%	US912810SK51
BARCLAYS PLC 1.106%-FRN SNR 12/05/32 EUR	0.00%	XS2342060360
KOSE CORP	0.00%	JP3283650004
PVTP L AIB GROUP PLC 6.608% 09-13-2029	0.00%	US00135TAD63
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051	0.00%	US3140QKN871
INDUSTRI VARDEN AB SER C NPV	0.00%	SE0000107203
FNMA POOL #BN3625 4.0% DUE 01-01-2049	0.00%	US3140JLA384
FED HOME LN MTG 2.5% DUE 02-01-2051	0.00%	US3133KLA494
SENSATA TECHNO	0.00%	GB00BFMBMT84
TOSOH CORPORATION	0.00%	JP3595200001
NATIONAL GRID PLC 5.809% 06-12-2033	0.00%	US636274AE20
FNMA POOL #FM5770 4% 06-01-2049 BEO	0.00%	US3140X9MU66
PVTP L BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% (	0.00%	US05581KAF84
NOMURA REAL EST MA REIT	0.00%	JP3048110005
INTEL CORP 5.625% 02-10-2043	0.00%	US458140CH18
FNMA POOL #MA4918 5% 02-01-2053 BEO	0.00%	US31418EPC83
LUCID GROUP INC	0.00%	US5494981039
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	0.00%	US912810RT79
GOLDMAN SACHS MTN 4.0% 21/09/2029	0.00%	XS2536502227
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	0.00%	US3132DWBC64
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.00%	GB00BTHH2R79
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.00%	FR0000187635
JAPAN (20 YEAR ISSUE) 1.4% DUE 20/12/2042	0.00%	JP1201831P14
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	0.00%	US209111GD93
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
MONOTARO CO LTD	0.00%	JP3922950005
ORANGE SA 1.25% 07/07/2027	0.00%	FR0013506292
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	0.00%	US927804GN82
HCA INC 5.125% 06-15-2039	0.00%	US404119BY43
FNMA POOL #FS4639 6% 05-01-2053 BEO	0.00%	US3140XLEM68
BARCLAYS PLC 0.577%-FRN SNR 09/08/29 EUR	0.00%	XS2373642102
ANHEUSER BUSCH INBEV WOR 5.55% 01-23-2049	0.00%	US03523TBV98
OCI NV	0.00%	NL0010558797
INDUTRADE AB	0.00%	SE0001515552
CLARIANT AG REG	0.00%	CH0012142631
AMERICAN WTR CAP CORP 2.8% DUE 05-01-2030	0.00%	US03040WAW55
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	0.00%	US14040HDA05
UNITED STATES TREAS NTS 2.0% 04-30-2024	0.00%	US912828X703
FNMA POOL #FS1836 2.5% 05-01-2052 BEO	0.00%	US3140XHBE67
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.00%	FR0011461037
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00%	HK0160011786
SINGAPORE GOVERNMENT 2.75% 01/03/2046	0.00%	SG31A7000004
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.00%	FR0013250560
OTC DER CASH COLL REC FROM DEUTSCHE	0.00%	
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.00%	IT0005321325
FRANCE(GOVT OF) 0% BDS 25/11/2031 EUR1'REGS	0.00%	FR0014002WK3
UNITED STATES TREAS NTS 3.875% 09-30-2029	0.00%	US91282CFL00
UTD STATES TREAS 2.125% DUE 09-30-2024	0.00%	US9128282Y56
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	0.00%	FR0000571150
GRIFOLS SA	0.00%	ES0171996087
FRANCE(GOVT OF) .75% 25/02/2028	0.00%	FR001400AIN5
GNMA POOL #AE7510 SER 2043 3 DUE 06-15-2043 REG	0.00%	US36181BKX72



UNITED STATES TREAS 2.25%	DUE 10-31-2024	0.00%	US9128283D01
ROBINHOOD MARKETS INC		0.00%	US7707001027
FNMA POOL #CB1131 2.5% DUE	07-01-2051	0.00%	US3140QLHH20
GERMANY(FED REP) 0% SNR 15/08/2026	EUR0.01	0.00%	DE0001102408
CARL ZEISS MEDITEC NPV		0.00%	DE0005313704
CR AGRICOLE 2.625% 29/01/2048		0.00%	FR0013312154
UNITED STATES T NOTE	3.0% 10-31-2025	0.00%	US9128285J52
NESTLE HLDGS INC 2.5% GTD SNR 04/04/2032	GBP	0.00%	XS2464407860
UNITED STATES TREAS NTS 2.375% 12-31-2024		0.00%	US9128283P31
DTD 06/30/2018 2.75% DUE 06-30-2025	REG	0.00%	US912828XZ81
GENERAL MOTORS FIN 1% SNR EMTN	24/02/2025 EUR	0.00%	XS2444424639
US TREAS BDS 4.375 DUE 05-15-2040	REG	0.00%	US912810QH41
FNMA POOL #FS0043 3% 05-01-2051	BEO	0.00%	US3140XFBM28
CONS EDISON CO N Y 3.2% DUE	12-01-2051	0.00%	US209111GC11
UNITED STATES TREAS NTS 1.25% DUE	08-31-2024 REG	0.00%	US912828YE44
WIX COM LTD		0.00%	IL0011301780
DAIFUKU CO LTD NPV		0.00%	JP3497400006
BIOGEN INC 2.25% DUE 05-01-2030		0.00%	US09062XAH61
FEDERAL HOME LN MTG CORP POOL #FR SD1708	2.5% 08-01-2	0.00%	US3132DN3R23
GNMAII POOL #MA7535 3.0% 08-20-2051		0.00%	US36179WLQ95
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		0.00%	US00774MAW55
UNITED STATES OF AMER TREAS NOTES 3.375% DUE 01-31-2021		0.00%	US91282CGH88
US TREAS BDS DTD 05-16-2011 4.375 DUE	05-15-2041 REG	0.00%	US912810QQ40
FRANCE(GOVT OF) 1% SNR 25/11/2025	EUR1'REGS	0.00%	FR0012938116
E.ON INTERNATIONAL 5.875% SNR MTN	30/10/37 GBP	0.00%	XS0327443627
UNITED STATES OF AMER TBOND 2.625%	01-31-2026	0.00%	US9128286A35
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029		0.00%	US91282CEV90
UNITED STATES TREAS BDS 1.25% DUE	05-15-2050	0.00%	US912810SN90
FRANCE(GOVT OF) 0% BDS 25/02/2027	EUR1'REGS	0.00%	FR0014003513
ELEMENT FINANCIAL CORP		0.00%	CA2861812014
MARSH & MCLENNAN 4.375% DUE 03-15-2029		0.00%	US571748BG65
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030		0.00%	US91282CGZ86
UNITED STATES OF AMER TREAS BONDS 3.375% DUE 08-15-2041		0.00%	US912810TK43
UNITED STATES OF AMER TREAS NOTES 3.875%	08-15-2033	0.00%	US91282CHT18
BOOKING HOLDINGS INC 4.125%	05-12-2033	0.00%	XS2621007660
BACHEM HOLDING AG CHF0.01 REGD SUBD		0.00%	CH1176493729
GNMA POOL #MA2602 4% 02-20-2045	BEO	0.00%	US36179Q3K59
SEMPRA ENERGY 3.7% DUE 04-01-2029	BEO	0.00%	US816851BP33
PALIBURG HOLDINGS LTD		0.00%	BMG687662301
JAPAN(GOVT OF) 0.1% SNR 20/09/28	JPY50000	0.00%	JP1103521JA8
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030	EUR0.01	0.00%	BE0000349580
PVTPL COLUMBIA PIPELINES OPER CO LLC	6.036% 11-15-2033	0.00%	US19828TAB26
GERMANY(FEDERAL REPUBLIC) 2.5% BDS	15/08/2046 EUR	0.00%	DE0001102341
WI TREASURY SEC 2.875% DUE 08-15-2045	REG	0.00%	US912810RN00
SHERWIN-WILLIAMS CO 4.25% DUE 08-08-2025	BEO	0.00%	US824348BR69
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024	EUR	0.00%	DE0001102358
ESSENTIAL UTILS		0.00%	US29670G1022
JAPAN(GOVT OF) 2.5% SNR 20/03/38	JPY50000	0.00%	JP1300281845
LCH_OIS CHASUS33 03/08/2025 GBP P 1DSONIA / R 5.575%	471	0.00%	
UNITED STATES TREAS BDS 1.125%	05-15-2040 REG	0.00%	US912810SR05
DENTSU GROUP INC		0.00%	JP3551520004
UK(GOVT OF) 4.75% SNR 07/12/38	GBP1000	0.00%	GB00B00NY175
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625%	07-15	0.00%	US22207AAA07
UNITED STATES TREAS NTS 3.125% DUE	08-31-2029 REG	0.00%	US91282CFJ53
GEORGIA PWR CO 3.7%	01-30-2050	0.00%	US373334KN09
FNMA POOL #FS2598 3% 05-01-2052	BEO	0.00%	US3140XH3G03
UNITED STATES TREAS BDS 0 DEB 15/02/2040	USD1000 4.625 DI	0.00%	US912810QE10
FEDERAL HOME LOAN MORTGAGE CORP 2%	08-01-2051	0.00%	US3132DWB512
BEIJER REF AB SER 'B' NPV		0.00%	SE0015949748
FEDERAL HOME LN MTG CORP POOL #SD7541	2.0% 05-01-205	0.00%	US3132DVLW36
UK(GOVT OF) 5% SNR 07/03/2025	GBP1000	0.00%	GB0030880693
UK TSY 2.75%	07/09/2024	0.00%	GB00BHFH458
ANHEUSER-BUSCH 4.95% DUE 01-15-2042		0.00%	US035240AG57
BANIJAY ENTMNT 7.0% 01/05/2029		0.00%	XS2690055996
FUJI ELECTRIC CO LTD		0.00%	JP3820000002
UNITED STATES TREAS BDS DTD 00218 3.875% DUE 08-15-2040		0.00%	US912810QK79
MARSH & MCLENNAN FIXED 6.25% DUE	11-01-2052	0.00%	US571748BS04
NEW ZEALAND (GOVT) 2.75% 15/05/2051		0.00%	NZGOVDT551C8
FNMA POOL #BT7341 2.0% 09-01-2036		0.00%	US3140LWEP82
FNMA POOL #FS0701 3% 12-01-2051	BEO	0.00%	US3140XF710
AUTOSTRAD 2.25% SNR EMTN 25/01/32	EUR	0.00%	XS2434702853
UK(GOVT OF) 4.25% SNR 07/03/36	GBP1000	0.00%	GB0032452392

FNMA POOL #FS1107 2.5% 12-01-2051 BEO	0.00%	US3140XGGR43
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	0.00%	US912810QD37
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	0.00%	US912810SC36
JAPAN(GOVT OF) 0.1% SNR 20/06/28 JPY50000	0.00%	JP1103511J74
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
NETHERLANDS KING 5.5% SNR 15/01/28 EUR1'REGS	0.00%	NL0000102317
NISOURCE INC	0.00%	US65473P1057
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE	0.00%	US65364UAH95
POLAND(REP OF) 1.75% BDS 25/04/32 PLN1000	0.00%	PL0000113783
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	0.00%	US912810RM27
FNMA 3.5% 09-01-2047	0.00%	US3140Q7QD28
E.ON SE 4% SNR 29/08/33 EUR1000'88'	0.00%	XS2673547746
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	0.00%	FR0011962398
IRSBNZ524 IRS BNZ NZD 111124 RFXD 5.245 PFLT 3ZBSW	0.00%	DUIRSBNZ5244
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	0.00%	US912810RP57
FNMA POOL #FS3092 2.5% 04-01-2052 BEO	0.00%	US3140XJN82
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-204:	0.00%	US912810TQ13
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.00%	US31418BU797
ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.00%	IT0003256820
Australian Dollar Custodial Account – MMF Australian Direct Pr	0.00%	
FUT 07 DEC 23 EURX EUR-BOBL	0.00%	
FHLMC GOLD G67702 4 01-01-2047	0.00%	US3132XCRX53
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 F	0.00%	US912810TH14
ONEOK INC NEW 6.05% 09-01-2033	0.00%	US682680BL63
GERMANY(FED REP) 0.25% SNR 15/08/28 EURO.01	0.00%	DE0001102457
FNMA POOL #FS3451 2.5% 03-01-2052 BEO	0.00%	US3140XJZR70
ORICA LIMITED	0.00%	AU000000OR11
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
CANADA GOVT BD 1.5% 01/06/2026	0.00%	CA135087E679
UTD STATES TREAS FIXED .5% DUE 06-30-2027	0.00%	US912828ZV59
JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.00%	JP1201691K75
FNMA POOL #MA4256 2.5% 02-01-2051 BEO	0.00%	US31418DWS79
CELANESE US HLDGS LLC 6.7% 11-15-2033	0.00%	US15089QAY08
ITALY(REP OF) 5.25% BTP 1/11/2029 EURO.01	0.00%	IT0001278511
BUONI POLIENNALI DEL TES 2.00% 01/02/28	0.00%	IT0005323032
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	0.00%	FR0010070060
TEMENOS AG	0.00%	CH0012453913
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
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
FNMA POOL #MA2371 4% 08-01-2045 BEO	0.00%	US31418BT559
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	0.00%	US912810SD19
SINO LAND CO LTD HKG	0.00%	HK0083000502
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	0.00%	US91324PCD24
JAPAN(GOVT OF) 1.1% SNR 20/03/43 JPY50000	0.00%	JP1201841P46
CANADA(GOVT OF) 0.25% BDS 01/04/2024 CAD1	0.00%	CA135087L690
GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	0.00%	US36179TEZ49
Income Due - THB	0.00%	
MARVELL TECHNOLOGY INC 5.75% 02-15-2029	0.00%	US573874AP91
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	0.00%	US912810RC45
OTSUKA CORPORATION	0.00%	JP3188200004
GLOBAL E ONLINE ORD	0.00%	IL0011741688
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	0.00%	FR0010371401
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.00%	ES00000124H4
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.00%	JP1300371C98
GETINGE AB-B	0.00%	SE0000202624
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	0.00%	GB00BL6C7720
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.00%	ES00000128P8
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG	0.00%	US3140J5MF35
UK(GOVT OF) 1% BDS 31/01/2032 GBP1000	0.00%	GB00BM8Z2T38
GERMANY(FEDERAL REPUBLIC) 0.0% 10/10/2025	0.00%	DE0001141828
INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027	0.00%	US45866FAU84
SHIMADZU CORP	0.00%	JP3357200009
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	0.00%	US912810RZ30
JAPAN (20 YR TBOND 0.9% .9% 20/06/2042	0.00%	JP1201811N77
GNMAII POOL #MA6930 2.0% 10-20-2050	0.00%	US36179VVX53
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	0.00%	US035240AN09
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	0.00%	US912810SA79
AMGEN INC 5.65% 03-02-2053	0.00%	US031162DT45

WH GROUP LTD	0.00%	KYG960071028
DEMANT A S	0.00%	DK0060738599
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
GERMANY(FED REP) 0% SNR 10/04/26 EUR0.01'183	0.00%	DE0001141836
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2050	0.00%	US3140QFFX20
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
SPAIN(KINGDOM OF) 6% SNR 31/01/2029 EUR0.01	0.00%	ES0000011868
META PLATFORMS INC 4.8% 05-15-2030	0.00%	US30303M8M79
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25 EUR1000	0.00%	ES00000122E5
GNMA POOL #782565 5 DUE 02-15-2039 BEO	0.00%	US36241KZ681
BOOKING HOLDINGS INC 4.75% 11-15-2034	0.00%	XS2555221246
UNUM GROUP FORMERLY UNUMPROVIDENT 5.75 08-15-2042	0.00%	US91529YAJ55
DTD 832 2.875% DUE 05-31-2025 REG	0.00%	US9128284R87
UNITED STATES TREAS BDS 3.375 05-15-2044REG	0.00%	US912810RG58
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.00%	GB00B3KJDS62
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	0.00%	US775109CK50
UNITED STATES TREAS NTS 3.625% 12-31-2029	0.00%	US91282CGB19
GERMANY(FED REP) 0.5% SNR 15/02/2028 EUR0.01	0.00%	DE0001102440
TELECOM ITALIA CAP 6.375% DUE 11-15-2033	0.00%	US87927VAF58
UNITED STATES TREAS NTS 2.75% DUE 08-31-2025 REG	0.00%	US9128284Z04
TOBU RAILWAY CO LTD	0.00%	JP3597800006
FNMA POOL #FM2892 3.5% 07-01-2048 BEO	0.00%	US3140X6GA38
NEW ZEALAND(GOVT) 1.75% SNR 15/05/2041 NZD	0.00%	NZGOVDT541C9
GERMANY(FED REP) 4% SNR 04/01/2037 EUR0.01	0.00%	DE0001135275
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	0.00%	US694308JH19
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
HCA INC SR SECD NT 4.625% 03-15-2052	0.00%	US404119CL13
FHLMC GOLD G60765 3 11-01-2046	0.00%	US31335AZ687
BONOS Y OBLIG DEL ESTAD 2.15% 144A 31/10/25	0.00%	ES00000127G9
SPAIN(KINGDOM OF) 2.8% 31/05/2026	0.00%	ES0000012L29
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.00%	JP1103351E98
ITALY(REP OF) 3.4% BDS 01/04/2028 EUR1000	0.00%	IT0005521981
JAPAN (20 YEAR ISSUE) .5% 20/12/2040	0.00%	JP1201751M13
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	0.00%	US842400FZ13
UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	0.00%	GB00BMGR2809
SOUTHERN CO 5.7% 03-15-2034	0.00%	US842587DT18
KOREA(REPUBLIC OF) 3% SNR 10/09/2024 KRW10000	0.00%	KR103502G495
UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-20:	0.00%	US912828ZF00
FRANCE(GOVT OF) 2.5% 24/09/2026	0.00%	FR001400FYQ4
GERMANY(FEDERAL REPUBLIC) 0.2% NTS EUR1000 14/06/2024	0.00%	DE0001104883
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.00%	IT0005274805
ITALY(REP OF) 4% SNR 01/02/37 EUR1000'18'	0.00%	IT0003934657
BELL CANADA 5.85% DEB 10/11/2032 CAD1	0.00%	CA07813ZCK80
UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.00%	GB00B6460505
BLOCK INC CDI	0.00%	AU0000187353
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.00%	AU000XCLWAI8
MONDAY COM LTD	0.00%	IL0011762130
UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	0.00%	GB00BMBL1G81
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.00%	ES0000012J15
UTD STATES TREAS 1.75% DUE 12-31-2026	0.00%	US912828YX25
DAIMLER TRUCK FIN 5.4% DUE 09-20-2028	0.00%	US233853AT77
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.00%	JP1201671K12
SCOUT24 SE	0.00%	DE000A12DM80
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/21	0.00%	NL0009446418
UTD STATES TREAS 1.375% DUE 08-31-2026	0.00%	US912828YD60
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
UNUM GROUP SR NT 4.125% 06-15-2051	0.00%	US91529YAR71
JAPAN(GOVT OF) 1.7% SNR 20/09/33 JPY50000	0.00%	JP1201461D98
MALAYSIA (GOVT OF) 2.632% GTD 15/04/2031MYR	0.00%	MYBMO2000028
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
GERMANY(FED REP) 0.5% SNR 15/02/2026 EUR0.01	0.00%	DE0001102390
HOME DEPOT CANADA INC 2.7% 04-15-2025	0.00%	US437076CM21
LCH_OIS CHASUS33 14/02/2052 GBP P 1.211% / R 1DSONIA 400	0.00%	
JAPAN(GOVT OF) 2.1% SNR 20/12/30 JPY50000	0.00%	JP1201231AC0
FEDERAL HOME LN MTG CORP POOL #RA4349 2.5% DUE 01-01	0.00%	US3133KKZN26
LCH_IRS CHASUS33 17/07/2033 NZD P 4.668% / R 3MBBR 3229:	0.00%	
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	0.00%	US3140MHUW73
AUSTRALIAN GOVT .25% 21/11/2025	0.00%	AU0000095457
FEDERAL HOME LN MTG CORP POOL #G07737 6%09-01-2038 BI	0.00%	US3128M94W97
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	0.00%	US694308KJ55

JAPAN(GOVT OF) 1.9% BDS 20/06/31	JPY100000	0.00%	JP1201281B64
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26	EUR1000	0.00%	ES00000123C7
ITALY(REP OF) 1.65% SNR 01/12/30	EUR1000	0.00%	IT0005413171
UNITED STATES TREAS BDS 3% DUE	02-15-2047 REG	0.00%	US912810RV26
ARIZONA PUB SVC CO NT 3.35%	05-15-2050	0.00%	US040555DB74
NIPPON EXPRESS HLD NPV		0.00%	JP3688370000
ANHEUSER BUSCH INC 4.439%	DUE 10-06-2048	0.00%	US03523TBT43
BONOS Y OBLIG DEL 144A 2.55%	2.55% 31/10/2032	0.00%	ES0000012K61
YAMATO HOLDINGS CO LTD		0.00%	JP3940000007
UNITED STATES OF AMER TREAS BONDS 2.75	BDS DUE 08-15-21	0.00%	US912810QX90
CENOVUS ENERGY INC 5.4%	06-15-2047	0.00%	US15135UAR05
PVTPL 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
VOLVO CAR AB		0.00%	SE0016844831
PVTPL 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
MTR CORP		0.00%	HK0066009694
mitsui chemicals inc		0.00%	JP3888300005
JAPAN	1% BDS 20/12/2035 JPY50000 '155'	0.00%	JP1201551FC0
ICL GROUP LTD		0.00%	IL0002810146
FHLMC MULTICLASS SER 3889 CL KZ 4	07-15-2041	0.00%	US3137ADSQ11
JAPAN(GOVT OF) 1.5% SNR 20/06/34	JPY50000	0.00%	JP1201491E67
GERMANY(FED REP) 0.25%	SNR 15/02/27 EUR0.01	0.00%	DE0001102416
NATL GAS TRANS PLC 1.625%	SNR 14/01/2043GBP	0.00%	XS2284250441
JAPAN 20 YEARS .4%	20/06/2040	0.00%	JP1201731L76
GERMANY(FED REP) 1.25%	SNR 15/08/48 EUR0.01	0.00%	DE0001102432
GERMANY(FED REP) 0%	SNR 15/02/2031 EUR0.01	0.00%	DE0001102531
JAPAN(GOVT OF) 0.4%	SNR 20/09/40 JPY50000	0.00%	JP1201741LA9
UNITED STATES TREAS BDS DTD 02/15/2012	3.125% DUE 02-15	0.00%	US912810QU51
BUNDESREPUB. DEUTSCHLAN 2.5%	BDS 04/07/2044 EUR	0.00%	DE0001135481
REECE LIMITED		0.00%	AU000000REH4
UK(GOVT OF) 4.25%	SNR 07/12/27 GBP1000	0.00%	GB00B16NNR78
FED HOME LN MTG 2.5%	DUE 06-01-2050	0.00%	US3133KJGF30
SPAIN(KINGDOM OF) 2.75%	SNR 31/10/24 EUR1000	0.00%	ES00000126B2
FEDERAL HOME LN MTG CORP POOL #5D-8089	2.5% 06-01-205	0.00%	US3132DV7A70
JAPAN TBOND 1.2%	20/03/2035	0.00%	JP1201521F37
FEDERAL HOME LN MTG CORP POOL #RB5076	2.0% DUE 07-01	0.00%	US3133KYT901
SBI HOLDINGS INC NPV		0.00%	JP3436120004
SPAIN(KINGDOM OF) 1.4%	SNR 30/04/2028 EUR1000	0.00%	ES0000012B39
GERMANY(FEDERAL REPUBLIC) 0.0%	15/08/2031	0.00%	DE0001102564
LIBERTY MEDIA CORP ORD SHS SERIES C		0.00%	US5312297220
POLAND(REP OF) 3.75%	BDS 25/05/27 PLN1000	0.00%	PL0000114393
AUSTRALIA(CMNWLTH) 2.75%	SNR 21/11/29 AUD1000	0.00%	AU000XCLWAX7
UK(GOVT OF) 1.25%	SNR 22/10/41 GBP1000	0.00%	GB00BJQWYH73
GNMAII POOL #MA4720 SER 2047 4%	DUE 09-20-2047 REG	0.00%	US36179TG585
JAPAN(GOVT OF) 1.4%	SNR 20/09/34 JPY50000	0.00%	JP1201501E99
ITALY(REP OF) 3.75%	SNR 01/09/24 EUR1000	0.00%	IT0005001547
SPAIN(KINGDOM OF) 5.75%	SNR 30/07/32 EUR1000	0.00%	ES0000012411
CANADA(GOVT OF) 0.5%	SNR 01/12/30 CAD1'L443	0.00%	CA135087L443
ITALY(REP OF) 2.5%	BDS 01/12/24 EUR1000	0.00%	IT0005045270
PAC GAS & ELEC CO FIXED 4.95%	DUE 07-01-2050	0.00%	US694308JN86
UNITED STATES TREAS BDS BDS 3%	DUE 05-15-2042 REG	0.00%	US912810QW18
UNITED STATES TREAS BDS 00205 4.375%	DUE02-15-2038 REG	0.00%	US912810PW27
BP CAP MKTS B.V 1.467%	GTD SNR 21/09/41 EUR	0.00%	XS2388557998
FRANCE(GOVT OF) 0%	SNR 25/02/2024 EUR1'REGS	0.00%	FR0014001N46
GERMANY(FED REP) 2.1%	BDS 15/11/2029 EUR0.01	0.00%	DE0001102622
FNMA 2.5% MBS 01/04/2050 USD'CA5504F'	POOL #CA5504 2.5	0.00%	US3140QDDJ06
FUT DEC 23 CBT 5Y T-NOTE		0.00%	
FEDERAL HOME LN MTG CORP# Q34563	3.0% 07-01-2045	0.00%	US3132QRB902
SPAIN(KINGDOM OF) 0.7%	SNR 30/04/2032 EUR1000	0.00%	ES0000012K20
SPAIN(KINGDOM OF) 1.6%	SNR 30/04/2025 EUR1000	0.00%	ES00000126Z1
FRANCE(GOVT OF) 1.75%	SNR 25/06/2039 EUR1	0.00%	FR0013234333
LOTUS BAKERIES NV		0.00%	BE0003604155
UNITED STATES TREAS BDS 2.875	DUE DUE 05-15-2043	0.00%	US912810RB61
ITALY(REP OF) 5%	SNR 01/08/2034 EUR1000'9	0.00%	IT0003535157
UK(GOVT OF) 3.75%	GILT 22/07/52 GBP	0.00%	GB00B6RNH572
GPT GROUP		0.00%	AU000000GPT8
FEDERAL HOME LN MTG CORP POOL #ZA6679	4%04-01-2049 BE	0.00%	US31329QM403
KEISEI ELECTRIC RAILWAY CO		0.00%	JP3278600006
FNMA POOL #FS2380 4%	08-01-2051 BEO	0.00%	US3140XHUE56
ITALY(REP OF) 2%	SNR 01/12/2025 EUR1000	0.00%	IT0005127086
NETHERLANDS TBOND 2.0%	15/07/2024 TBOND	0.00%	NL0010733424

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
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025	0.00% DE0001102374
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.00% IT0004923998
KEIO CORP	0.00% JP3277800003
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60 EUR1	0.00% FR0010870956
JAPAN(GOVT OF) 0.4% SNR 20/06/49 JPY50000	0.00% JP1300631K78
AUSTRALIA(CMNWLTH) 0.25% SNR 21/11/24 AUD1000	0.00% AU0000083768
JAPAN(GOVT OF) 2.2% SNR 20/03/51 JPY50000	0.00% JP1400041B55
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025 EURO.01	0.00% BE0000334434
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% US437076CQ35
Colombian peso	0.00%
GNMAII POOL #MA0624 3 12-20-2042 REG	0.00% US36179MVR86
GNMA POOL #MA4263 4% 02-20-2047 BEO	0.00% US36179SWY98
SPAIN(KINGDOM OF) 3.15% BDS 30/04/33 EUR1000	0.00% ES0000012L52
ITALY(REP OF) 2.65% BDS 01/12/27 EUR1000	0.00% IT0005500068
SEMCORP INDUSTRIES LIMITED	0.00% SG1R50925390
BONOS Y 0.0% 31/01/2025	0.00% ES0000012F92
FRANCE(GOVT OF) 0% BDS 25/02/2025 EUR1'REGS	0.00% FR0014007TY9
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039 REG	0.00% US36297CTN91
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026 EUR1000	0.00% ES00000128H5
GERDAU SA	0.00% BRGGBRACNPR8
JAPAN(GOVT OF) 0.4% SNR 20/03/56 JPY50000	0.00% JP1400091G59
CONSUMERS ENERGY 3.95% DUE 07-15-2047	0.00% US210518DA13
JAPAN(GOVT OF) 2% SNR 20/09/40 JPY50000'33	0.00% JP1300331A99
UK(GOVT OF) 4% GILT 22/1/2060 GBP0.01	0.00% GB00B54QLM75
JAPAN (20 YR TBOND .4% 20/06/2041	0.00% JP1201771M76
SWIRE PACIFIC	0.00% HK0019000162
CANADA(GOVT OF) 1.25% BDS 01/03/2027 CAD	0.00% CA135087M847
JAPAN(GOVT OF) 1.6% SNR 20/12/52 JPY50000	0.00% JP1300771P16
SPAIN(KINGDOM OF) 0% BDS 31/05/2025 EUR1000	0.00% ES0000012K38
PVTPL LKQ CORP SR NT 5.75% 06-15-2028	0.00% US501889AC33
ITALY(REP OF) 3% SNR 01/08/2029 EUR1000	0.00% IT0005365165
CANADA GOVT 1.5% 01/12/2031	0.00% CA135087N266
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE 20/03/2024	0.00% JP1103331E36
WACKER CHEMIE AG	0.00% DE000WCH8881
NEMETSCHKE AG	0.00% DE0006452907
FNMA POOL #BP3414 2.0% 05-01-2036	0.00% US3140KAYL48
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.00% FR0013404969
FNMA POOL #FM5423 2.5% 01-01-2051 BEO	0.00% US3140X9AZ81
CHIBA BANK LTD JPY	0.00% JP3511800009
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-:	0.00% US19828TAE64
GERMANY(FED REP) 4.75% GTD SNR 04/07/40 EUR	0.00% DE0001135366
TELECOM ITALIA SPA	0.00% IT0003497168
HARGREAVES LANSDOWN PLC	0.00% GB00B1VZ0M25
HIROSE ELECTRIC JPY	0.00% JP3799000009
SPAIN(KINGDOM OF) 0% BDS 31/01/2028 EUR1000	0.00% ES0000012I08
UK(GOVT OF) 4.25% SNR 07/12/55 GBP1000	0.00% GB00B06YGN05
ITALY(REP OF) 1.25% SNR 01/12/26 EUR1000	0.00% IT0005210650
BONOS Y OBLIG DEL 0.0% 31/01/2026	0.00% ES0000012G91
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027 EURO.01	0.00% BE0000341504
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5%	0.00% US912810RK60
GERMANY(FED REP) 0.5% SNR 15/08/2027 EURO.01	0.00% DE0001102424
GERMANY(FEDERAL) 0.0% 09/10/2026	0.00% DE0001141844
GERMANY(FED REP) 5.5% SNR 04/01/2031 EURO.01	0.00% DE0001135176
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.00% AU3TB0000168
MPLX LP 2.65% DUE 08-15-2030	0.00% US55336VBQ23
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
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	0.00% US36179TSL23
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417	0.00% US36179WG282
UNITED STATES TREAS NTS FIXED 2.625% 12-31-2025	0.00% US9128285T35
JAPAN(GOVT OF) 1.1% SNR 20/09/42 JPY50000	0.00% JP1201821NA5
ITALY(REP OF) 4.75% SNR 01/09/28 EUR1000	0.00% IT0004889033
PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	0.00% US758750AF08
ITALY(REP OF) 0.95% SNR 01/08/30 EUR1000	0.00% IT0005403396
KNORR BREMSE AG	0.00% DE000KBX1006
AT&T INC 3.5% DUE 09-15-2053 REG	0.00% US00206RKJ04
SWIRE PROPERTIES L HKD1	0.00% HK0000063609
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.00% AU3TB0000135

JAPAN(GOVT OF) 1.4% SNR 20/09/52	JPY50000	0.00%	JP1300761NA3
UNITED STATES TREAS BDS DTD 2.75%	08-15-2047	0.00%	US912810RY64
UK(GOVT OF) 0.625% BDS 31/07/35	GBP1000	0.00%	GB00BMGR2916
ITALY(REP OF) 5% SNR 01/03/2025	EUR1000	0.00%	IT0004513641
FHLMC GOLD G08721 3	09-01-2046	0.00%	US3128MJYT11
JAPAN(GOVT OF) 0.7% SNR 20/09/38	JPY50000	0.00%	JP1201661JA3
GERMANY(FED REP) 1% SNR 15/08/2025	EUR0.01	0.00%	DE0001102382
CANADA(GOVT OF) 2.25% BDS 01/06/2029	CAD	0.00%	CA135087J397
JAPAN(GOVT OF) 1% SNR 20/03/62	JPY50000'15	0.00%	JP1400151N57
UNITED STATES TREAS BDS 3% DUE	05-15-2047 REG	0.00%	US912810RX81
FEDERAL HOME LN MTG CORP POOL #C91841	3.5% 07-01-2031	0.00%	US3128P8BJ90
JAPAN (30 YR 1.3% 20/06/2052		0.00%	JP1300751N79
JAPAN(GOVT OF) 2.1% SNR 20/12/29	JPY50000	0.00%	JP12011419C6
CANADA(GOVT OF) 1.5% BDS 01/06/2031	CAD	0.00%	CA135087M276
COVVIVIO		0.00%	FR0000064578
BUONI POLIENNALI 4.4% 4.4% 01/05/2033		0.00%	IT0005518128
UNITED STATES TREAS BDS DTD 11/15/2012	2.75% DUE 11-15-:	0.00%	US912810QY73
JAPAN(GOVT OF) 1.7% SNR 20/03/44	JPY50000	0.00%	JP1300421E39
JAPAN(GOVT OF) 2% BDS 20/09/41	JPY1000.	0.00%	JP1300351B93
FHLMC POOL# RA8751 6.0%	03-01-2053	0.00%	US3133KQWL66
JAPAN(GOVT OF) 2.1% SNR 20/06/29	JPY50000	0.00%	JP1201121975
JAPAN (GOVERNMENT OF)	2.0% 20/03/2042	0.00%	JP1300361C33
UNITED STATES TREAS BDS DTD 02/15/2001	5.375 15 FEB 2031	0.00%	US912810FP85
GERMANY(FED REP) 0% SNR 15/11/2028	EUR0.01	0.00%	DE0001102556
FRANCE(GOVT OF) 2.75% BDS 25/02/2029	EUR1	0.00%	FR001400HI98
WHIRLPOOL CORP USD		0.00%	US9633201069
JAPAN(GOVT OF) 2.1% SNR 20/09/29	JPY50000	0.00%	JP1201131990
FNMA POOL #BU7573 3% 01-01-2052	BEO	0.00%	US3140M9MX25
GERMANY(FED REP) 1% BDS 15/05/2038	EUR0.01	0.00%	DE0001102598
ITALY(REP OF) 1.75% SNR 01/07/24	EUR1000	0.00%	IT0005367492
JAPAN (2 YR ISSUE) .005% 01/04/2024		0.00%	JP1024351N46
FEDERAL HOME LN MTG CORP POOL #5D1461 3%05-01-2052	B	0.00%	US3132DNTS26
JAPAN(GOVT OF) 0.8% SNR 20/03/42	JPY50000	0.00%	JP1201801N46
JAPAN(GOVT OF) 2.1% SNR 20/09/28	JPY50000	0.00%	JP1201051891
UNITED STATES TREAS BDS	2.875% DUE 11-15-2046	0.00%	US912810RU43
JAPAN(GOVT OF) 1.9% SNR 20/12/28	JPY50000	0.00%	JP1201081914
ITALY(REP OF) 2.5% SNR 15/11/2025	EUR1000	0.00%	IT0005345183
SPAIN(KINGDOM .8% 30/07/2029		0.00%	ES0000012K53
JAPAN(GOVT OF) 2.3% SNR 20/06/27	JPY50000	0.00%	JP1200951760
FNMA POOL #MA4446 2% 10-01-2041	BEO	0.00%	US31418D5G33
ITALY(REP OF) 1.8% SNR 01/03/2041	EUR1000	0.00%	IT0005421703
GERMANY(FED REP) 0% SNR 15/08/2029	EUR0.01	0.00%	DE0001102473
FED HOME LN MTG 2.5% DUE 05-01-2050		0.00%	US3133KH4B90
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26	EUR1000	0.00%	ES0000012729
BUONI POLIENNALI 1.85% 01/07/2025		0.00%	IT0005408502
ITALY(REP OF) 0.25% BDS 15/03/28	EUR1000	0.00%	IT0005433690
JAPAN(GOVT OF) 2.1% BDS 20/12/26	JPY10000000	0.00%	JP12009216C0
BELGIUM(KINGDOM) 5.5% SNR 28/03/2028	EUR0.01	0.00%	BE0000291972
BUONI POLIENNALI 1.5 1.5% 01/06/2025		0.00%	IT0005090318
FNMA POOL #FM7815 2% 05-01-2036	BEO	0.00%	US3140XBVH09
ONEOK INC NEW 5.2% DUE 07-15-2048		0.00%	US682680AV54
ITALY(REP OF) 7.25% SNR 01/11/26	EUR0.01	0.00%	IT0001086567
JAPAN(GOVT OF) 2% SNR 20/03/27	JPY50000'93	0.00%	JP1200931739
ESR CAYMAN LTD		0.00%	KYG319891092
FHLMC GOLD G67709 3.5% DUE	03-01-2048	0.00%	US3132XCR641
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	11-01-2051	0.00%	US3140M2CY64
JAPAN(GOVT OF) 2.2% SNR 20/06/26	JPY50000	0.00%	JP1200891685
ITALY(REP OF) 2.1% SNR 15/07/2026	EUR1000	0.00%	IT0005370306
JAPAN(GOVT OF) 2.3% SNR 20/03/26	JPY50000	0.00%	JP1200861647
HOSHIZAKI CORP		0.00%	JP3845770001
ITALY(REP OF) 5% SNR 01/08/2039	EUR1000	0.00%	IT0004286966
FNMA POOL #BF0237 4% 06-01-2041	BEO	0.00%	US3140FXHP03
JAPAN(GOVT OF) 2.1% SNR 20/03/26	JPY50000	0.00%	JP1200851630
GNMA POOL #MA4586 3.5% 07-20-2047	BEO	0.00%	US36179TCX19
UK(GOVT OF) 0.875% SNR 31/07/33	GBP1000	0.00%	GB00BM8Z2S21
CANADA(GOVT OF) 1.25% BDS 01/03/2025	CAD1	0.00%	CA135087K528
AUSTRALIA(CMNWLTH) 1.25% SNR 21/05/32	AUD1000	0.00%	AU0000075681
ORACLE CORP 6.25% DUE	11-09-2032/11-09-2022	0.00%	US68389XCJ28
ROGERS COMMUNICATIONS INC 5.45 DUE	10-01-2043	0.00%	US775109AZ48
JAPAN(GOVT OF) 2% SNR 20/12/25	JPY50000'84	0.00%	JP1200841615
ITALY(REP OF) 2.8% SNR 01/12/2028	EUR1000	0.00%	IT0005340929
ITALY(REP OF) 1.6% SNR 01/06/2026	EUR1000	0.00%	IT0005170839

UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/20	0.00%	GB00B8429V04
FEDERAL HOME LN MTG CORP GOLD POOL #G06817 5.5 DUE	0.00%	US3128M84A95
JAPAN (GOVERNMENT 0.4% .4% 20/03/2040	0.00%	JP1201721L45
DENMARK(KINGDOM) 4.5% SNR 15/11/2039 DKK0.01	0.00%	DK0009922320
FNMA POOL #BU5932 2.0% 12-01-2036	0.00%	US3140M75W22
GERMANY(FED REP) 4.75% SNR 04/07/28 EURO.01	0.00%	DE0001135085
JAPAN(GOVT OF) 2.1% SNR 20/09/24 JPY50000	0.00%	JP1200721494
AUSTRALIA(CMNWLTH) 0.5% SNR 21/09/2026 AUD1000	0.00%	AU0000106411
ITALY(REPUBLIC OF) .45% 15/02/2029	0.00%	IT0005467482
GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.00%	US36179Q6Q92
JAPAN(GOVT OF) 2.3% SNR 20/03/40 JPY50000	0.00%	JP1300321A34
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
JAPAN(GOVT OF) 1.9% SNR 20/06/25 JPY50000	0.00%	JP1200781563
SPAIN(KINGDOM OF) 1.45% SNR 31/10/27 EUR1000	0.00%	ES0000012A89
ITALY(REPUBLIC OF) T-BOND 3.85% 01/09/2049	0.00%	IT0005363111
JAPAN (20 YR TBOND .5% 20/12/2041	0.00%	JP1201791N14
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
GERMANY(FED REP) 0.25% SNR 15/02/29 EURO.01	0.00%	DE0001102465
SUMITOMO CHEMICAL	0.00%	JP3401400001
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	0.00%	FR0010171975
BUONI POLIENNALI DEL TBOND TE 1.65% 01/03/2032	0.00%	IT0005094088
BECHTLE AG	0.00%	DE0005158703
ITALY(REP OF) 5% SNR 01/09/2040 EUR1000	0.00%	IT0004532559
UK(GOVT OF) 0.875% BDS 31/01/46 GBP1000	0.00%	GB00BNNGP775
AMERICAN EXPRESS CO 5.625% 07-28-2034	0.00%	US025816DK20
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028 EUR1000	0.00%	ES0000012B88
JAPAN T-BOND 0.5% 20/12/2024	0.00%	JP1103361EC6
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/2029 AUD100	0.00%	AU3TB0000150
JAPAN(GOVT OF) 0.3% SNR 20/12/25 JPY50000	0.00%	JP1103411FC6
UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 RI	0.00%	US912810RQ31
JAPAN (10 YR ISSUE) 0.4% DUE 20/03/2025	0.00%	JP1103381F34
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263 3.5% 03-	0.00%	US3138EA5264
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
BARCLAYS PLC 5.262%-FRN SNR 29/01/34 EUR	0.00%	XS2560422581
SPAIN(KINGDOM OF) 1.95% SNR 30/07/30 EUR1000	0.00%	ES00000127A2
CANADA(GOVT OF) 1% BDS 01/09/2026 CAD1'L930	0.00%	CA135087L930
JAPAN(GOVT OF) 0.1% SNR 20/09/26 JPY50000	0.00%	JP1103441G98
SPAIN(KINGDOM OF) 1.45% SNR 30/04/29 EUR1000	0.00%	ES0000012E51
NETHERLANDS KING 0.75% SNR 15/07/2028 EUR1	0.00%	NL0012818504
BELGIUM(KINGDOM) 0.8% BDS 22/06/28 EUR'REGS'	0.00%	BE0000345547
RAKUTEN GROUP INC	0.00%	JP3967200001
JAPAN(GOVT OF) 1.6% SNR 20/06/32 JPY50000	0.00%	JP1201391C86
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5%	0.00%	US912810RS96
UNITED KINGDOM GOVT OF 3.75% 29/01/2038	0.00%	GB00BQC4R999
ITALY(REP OF) 0.9% BDS 01/04/2031 EUR1000	0.00%	IT0005422891
LCH_OIS CHASUS33 20/06/2026 GBP P 1DSONIA / R 5.436% 466	0.00%	
INGERSOLL-RAND 5.75% DUE 06-15-2043	0.00%	US45687AAG76
Corsair Vantage Airport Fund	0.00%	
SEALED AIR CORP	0.00%	US81211K1007
JAPAN (20 YEAR ISSUE) .4% 20/03/2039	0.00%	JP1201681K44
GERMANY(FED REP) 4.75% SNR 04/07/34 EURO.01	0.00%	DE0001135226
SG HOLDINGS CO LTD	0.00%	JP3162770006
GNMAII POOL #MA5136 3.5% DUE 04-20-2048	0.00%	US36179TV519
JAPAN(GOVT OF) 2.2% SNR 20/09/27 JPY50000	0.00%	JP1200971792
FNMA POOL #FS1108 2.5% 09-01-2051 BEO	0.00%	US3140XGGS26
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	0.00%	AU0000101792
ITALY(REP OF) 0.95% SNR 01/12/31 EUR1000	0.00%	IT0005449969
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00%	US3138YL2D27
ITALY(REPUBLIC OF) 0% TBOND 3.45% 01/03/2048	0.00%	IT0005273013
BQE FED CRED MUT 4.125% SNR 18/09/2030 EUR	0.00%	FR001400K038
ITALY(REP OF) 4.5% SNR 01/03/2026 EUR1000	0.00%	IT0004644735
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
ONEOK INC 5.65% 11-01-2028	0.00%	US682680BJ18
FRANCE(GOVT OF) 2% SNR 25/05/2048 EUR1	0.00%	FR0013257524
JAPAN (20 YR TBOND .5% 20/03/2038	0.00%	JP1201641J38
DELTA AIR LINES INC	0.00%	US2473617023
BELGIUM(KINGDOM) 0.9% SNR 22/06/2029 EURO.01	0.00%	BE0000347568
GERMANY(FED REP) 1.75% BDS 15/02/24 EURO.01	0.00%	DE0001102333
JAPAN(GOVT OF) 0.5% SNR 20/09/41 JPY50000	0.00%	JP1201781MA3

JAPAN(GOVT OF) 0.5% SNR 20/06/38	JPY50000	0.00%	JP1201651J76
GERMANY(FED REP) 5.625% SNR 04/01/28	EUR0.01	0.00%	DE0001135069
JAPAN(GOVT OF) 0.6% SNR 20/12/36	JPY50000	0.00%	JP1201591GC4
MORGAN STANLEY 2.943% DUE	01-21-2033	0.00%	US61747YEL56
GERMANY(FED REP) 0% SNR 13/10/23	EUR0.01'178	0.00%	DE0001141786
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031	AUD1000	0.00%	AU0000047003
MITSUBISHI HC CAPITAL INC		0.00%	JP3499800005
ENGIE 4.25% SNR EMTN 11/01/43	EUR	0.00%	FR001400F1M1
UK(GOVT OF) 4.25% SNR 07/12/49	GBP1000	0.00%	GB00B39R3707
JAPAN POST INSURANCE CO LTD		0.00%	JP3233250004
JAPAN(GOVT OF) 0.5% SNR 20/09/36	JPY50000	0.00%	JP1201581G90
JAPAN(GOVT OF) 0.6% SNR 20/09/37	JPY50000	0.00%	JP1201621H91
LCH_IRS CHASUS33 21/03/2033 NZD P 4.404% / R 3MBBR 3229		0.00%	
FHLMC POOL #QN6604 2.0% 06-01-2036		0.00%	US3133GDKR08
IRSIAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475		0.00%	DUIRSJAN2143
FRANCE(GOVT OF) T BOND 3.0% 25/05/2033		0.00%	FR001400H7V7
ITALY(REP OF) 1.35% SNR 01/04/30	EUR1000	0.00%	IT0005383309
ITALY(REP OF) 1.45% SNR 15/11/24	EUR1000	0.00%	IT0005282527
FUT PUT DEC 23 U.S. T-BONDS 1110		0.00%	
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27	AUD1000	0.00%	AU000XCLWAQ1
PVTPL CSL FINANCE PLC 4.625% DUE	04-27-2042/04-27-202	0.00%	US12661PAD15
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030		0.00%	AU0000087454
SPAIN(KINGDOM OF) 0.25% SNR 30/07/24	EUR1000	0.00%	ES0000012E85
GERMANY(FED REP) 1.8% BDS 15/08/2053	EUR0.01	0.00%	DE0001102614
SHELL INTL FIN B V 2.875% DUE 11-26-2041		0.00%	US822582CK64
ITALY(REP OF) 3.25% SNR 01/09/46	EUR1000	0.00%	IT0005083057
GERMANY(FED REP) 0% GTD SNR 18/10/24	EUR0.01	0.00%	DE0001141802
PVTPL ERAC USA FINANCE LLC 5.4%	05-01-2053	0.00%	US26884TAX00
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28	AUD1000	0.00%	AU000XCLWAU3
JAPAN-34(30 YEAR ISSUE) 2.2% 20/03/41	JPY50000	0.00%	JP1300341B39
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RI		0.00%	US912810QA97
FNMA POOL #FM3914 3.5% 05-01-2047 BEO		0.00%	US3140X7K407
GERMANY(FED REP) 0% SNR 15/05/2035	EUR0.01	0.00%	DE0001102515
ONEOK INC 6.625% DUE 09-01-2053		0.00%	US682680BN20
JAPAN(GOVT OF) 1.4% SNR 20/03/53	JPY50000	0.00%	JP1300781P48
ING GROEP N.V. 2.125%-FRN LT2 26/05/31	EUR	0.00%	XS2176621170
UK(GOVT OF) 3.5% BDS 22/10/2025	GBP1000	0.00%	GB00BPCJD880
NETHERLANDS GOVT NETH GOVT 0.25%	DUE 15/07/2025	0.00%	NL0011220108
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
ITALY(REP OF) 2.2% SNR 01/06/2027	EUR1000	0.00%	IT0005240830
BELGIUM(KINGDOM) 1% SNR 22/06/26	EUR0.01'77'	0.00%	BE0000337460
JAPAN(GOVT OF) 0.5% SNR 20/03/60	JPY50000	0.00%	JP1400131L54
SING INVESTMENTS FINANCE LTD		0.00%	SG1502002305
JAPAN(GOVT OF) 2.2% BDS 20/03/31	JPY50000	0.00%	JP1201251B37
FEDERAL HOME LOAN BANKS 3% 01-01-2052		0.00%	US3132DVL869
JAPAN(GOVT OF) 1.8% SNR 20/09/43	JPY50000	0.00%	JP1300401D91
NETHERLANDS GOVERNMENT 2.75% 15/01/2047		0.00%	NL0010721999
UK(GOVT OF) 1.75% SNR 22/01/49	GBP1000	0.00%	GB00BFWFPP71
META PLATFORMS INC 5.75%	05-15-2063	0.00%	US30303M8R66
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037	EUR1000	0.00%	ES0000012932
NEW WORLD DEVELOPMENT CO LTD		0.00%	HK0000608585
NETHERLANDS KING 0.5% SNR 15/07/26	EUR1'REGS	0.00%	NL0011819040
GERMANY(FED REP) 0% SNR 15/08/2050	EUR0.01	0.00%	DE0001102481
ITALY(REPUBLIC OF) 3.5% 15/01/2026		0.00%	IT0005514473
SOUTH CAL EDISON 6% DUE 01-15-2034		0.00%	US842400E588
FRANCE(GOVT OF) 144A	0.75% SNR BDS 25/05/20!	0.00%	FR0014004J31
AUSTRALIA(CMNWLTH) 2.25% SNR 21/05/28	AUD1000	0.00%	AU000XCLWAR9
ITALY(REP OF) 0.5% BDS 01/02/2026	EUR1000	0.00%	IT0005419848
COMMONSPIRIT HLTH 3.347% DUE 10-01-2029		0.00%	US20268JAB98
SEIKO EPSON CORPORATION		0.00%	JP3414750004
JAPAN (20 YEAR ISSUE) 1.7% DUE	20/06/2033	0.00%	JP1201451D66
JAPAN (40 YR TBOND .7% 20/03/2061		0.00%	JP1400141M51
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA2971 3.0%		0.00%	US3133KJQ67
UK(GOVT OF) 1.75% SNR 22/07/57	GBP1000	0.00%	GB00BD0XH204
BONOS Y OBLIG DE 144A .5% 31/10/2031		0.00%	ES0000012132
POLAND(REPUBLIC) .25% 25/10/2026		0.00%	PL0000113460
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 #CA5224 3% DUE 02-01-2050 REG		0.00%	US3140QCQW05



POLAND(REP OF) 2.75% SNR 25/04/28	PLN1000	0.00%	PL0000107611	
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 1	DSONIA / R 4.818% 475	0.00%		
GERMANY(FED REP) 0% BDS 16/04/2027	EUR0.01	0.00%	DE0001141851	
OTC DER CASH COLL REC FROM BARCLAYS		0.00%		
BELGIUM(KINGDOM) .35% 22/06/2032		0.00%	BE0000354630	
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	
CONCORDIA FINANCIAL GROUP LTD		0.00%	JP3305990008	
MINISTERIO HAC 6.25% GTD 09/07/2036	COP	0.00%	COL17CT03748	
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32	AUD1000	0.00%	AU0000143901	
OJI HOLDINGS CORP		0.00%	JP3174410005	
FEDERAL NATIONAL MORTGAGE ASSOC 3%	12-01-2051	0.00%	US3140QMV680	
JAPAN(GOVT OF) 0.8% SNR 20/12/47	JPY50000	0.00%	JP1300571HC4	
FANNIE MAE POOL #FN CA6614 3.0% 08-01-2050	USD	0.00%	US3140QEK433	
GERMANY(FED REP) 0% GTD SNR 15/11/27	EUR0.01	0.00%	DE0001102523	
JAPAN (30YR)	.8% 20/03/2048	0.00%	JP1300581J30	
GNMA SER 2014-91 CL CB	2.25% 01-16-2040	0.00%	US38379CRT52	
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024	EUR0.01	0.00%	BE0000342510	
FHLMC POOL #SD8186 3.5% 11-01-2051		0.00%	US3132DWCX92	
UNITEDHEALTH GROUP INC 5.2%	04-15-2063	0.00%	US91324PEX69	
FUT DEC 23 US 2YR T-NOTE		0.00%		
ITALY(REP OF) 0.95% BDS 15/09/27	EUR1000	0.00%	IT0005416570	
FEDERAL HOME LN MTG CORP POOL #Q28456	4%09-01-2044 B1	0.00%	US3132M9BZ64	
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053		0.00%	US91324PES74	
FNMA POOL #MA4255 2% 02-01-2051	BEO	0.00%	US31418DWR96	
AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050		0.00%	US03040WAX39	
JAPAN T-BOND 1.2 20/12/2034		0.00%	JP1201511EC7	
WINTERSHALL DEA FI 1.332% GTD SNR	25/09/28 EUR	0.00%	XS2054210252	
ITALY(REP OF) 0.95% BDS 01/06/32	EUR1000	0.00%	IT0005466013	
TARGA RES CORP 4.2%	02-01-2033	0.00%	US87612GAA94	
JAPAN	1.7% BDS 20/09/32	JPY50000	0.00%	JP1201401C92
CVS HEALTH CORP 5.875%	06-01-2053	0.00%	US126650DZ02	
CHILDRENS HOSP CORP 2.585%	02-01-2050	0.00%	US16876BAB80	
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	
SAN DIEGO G & E FIXED 2.95% DUE	08-15-2051	0.00%	US797440CA05	
BECTON DICKINSON .334% 13/08/2028		0.00%	XS2375844144	
NETHERLANDS KING 0.75% BDS 15/07/2027	EUR1	0.00%	NL0012171458	
AMGEN INC 5.6% DUE 03-01-2043		0.00%	US031162DS61	
NETHERLANDS KING 4% SNR 15/01/2037	EUR1	0.00%	NL0000102234	
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	
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	
ROLLS ROYCE HLDGS ORD GBP 0.001 C		0.00%	GB00B669WX96	
RATIONAL AG		0.00%	DE0007010803	
ITALY(REPUBLIC OF) 3.8% 15/04/2026		0.00%	IT0005538597	
FNMA POOL #FS1911 3% 08-01-2051	BEO	0.00%	US3140XHDR52	
JAPAN(GOVT OF) 0.1% SNR 20/12/27	JPY50000	0.00%	JP1103491HC4	
JAPAN(GOVT OF) 0.7% SNR 20/03/51	JPY50000	0.00%	JP1300701M48	
HESS CORP 5.6% DUE 02-15-2041		0.00%	US42809HAD98	
JAPAN (30 YR TBOND) .7% 20/06/2051		0.00%	JP1300711M79	
SECURITAS AB		0.00%	SE0000163594	
GERMANY(FED REP) 0% BDS 15/08/2030	EUR0.01	0.00%	DE0001030708	
ABBVIE INC 4.45% DUE 05-14-2046		0.00%	US00287YAW93	
GERMANY(FED REP) 6.25% BDS 4/1/2030	EUR0.01 SER '00'	0.00%	DE0001135143	
AUSTRALIA(COMWLTH OF)	4.5% BDS 21/04/2033	AU	0.00%	AU000XCLWAG2
WILLIAMS COS INC 5.3% DUE 08-15-2052		0.00%	US969457CA67	
SINGAPORE(GOVT OF) 2.75% SNR 01/04/42	SGD1000	0.00%	SG3254976487	
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
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	
TRY BNP PARIBAS A/C		0.00%		
SAMSE SA		0.00%	FR0000060071	
UK(GOVT OF) 4.25% SNR 07/12/46	GBP1000	0.00%	GB00B128DP45	
HIKARI TSUSHIN INC		0.00%	JP3783420007	

HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
ORACLE CORP 4.9% 02-06-2033	0.00%	US68389XCP87
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5285 2.5%	0.00%	US3133KL2S53
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000	0.00%	JP1201601H38
MPLX LP 4.5% 04-15-2038	0.00%	US55336VAM28
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASE I	0.00%	
BELGIUM KINGDOM 2.6% 22/06/2024	0.00%	BE0000332412
FHLMC MULTICLASS SER 4024 CL KP 2 03-15-2042	0.00%	US3137ANKY09
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
ROGERS COMMS INC 5.25% GTD SNR 15/04/52 CAD1	0.00%	CA775109BX82
JAPAN(GOVT OF) 0.4% SNR 20/09/49 JPY50000	0.00%	JP1300641KA3
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RI	0.00%	US912810PX00
ITALY(REP OF) 2.8% BDS 15/06/2029 EUR1000	0.00%	IT0005495731
NGK INSULATORS LTD	0.00%	JP3695200000
UK(GOVT OF) 4.5% BDS 07/06/2028 GBP1000	0.00%	GB00BMF9LG83
BELGIUM KINGDOM TBOND 3.75% 22/06/2045	0.00%	BE0000331406
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	US36180GC324
SPAIN(KINGDOM OF) 0.1% SNR 30/04/2031 EUR1000	0.00%	ES0000012H41
JAPAN(GOVT OF) 0.2% SNR 20/06/36 JPY50000	0.00%	JP1201571G68
AMGEN INC 5.75% DUE 03-02-2063	0.00%	US031162DU18
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	0.00%	GB00BJLR0J16
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
GERMANY(FED REP) 6.5% SNR 04/07/2027 EUR0.01	0.00%	DE0001135044
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
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
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
PACIFIC GAS & ELEC CO 6.7% 04-01-2053	0.00%	US694308KK29
FNMA POOL #FM3346 3.5% 01-01-2046 BEO	0.00%	US3140X6WG24
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
JARDINE CYCLE & CARR	0.00%	SG1B51001017
NORWEGIAN GOVERNMENT BNDS 3.0% 14/03/2024	0.00%	NO0010705536
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
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202	0.00%	US842400HT35
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000	0.00%	JP13002918A0
FNMA POOL #FM3067 3% 08-01-2033 BEO	0.00%	US3140X6MR98
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000	0.00%	ES00000128Q6
FNMA POOL #FS0973 3% 08-01-2050 BEO	0.00%	US3140X6CK36
DENMARK(KINGDOM) 0.5% SNR 15/11/2027 DKK0.01	0.00%	DK0009923567
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
TOHO CO LTD JPY	0.00%	JP3598600009
FRANCE(GOVT OF) 0.75% SNR 25/05/2052 EUR1	0.00%	FR0013480613
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%	JP1300601JA9
FED HOME LN MTG 2% DUE 11-01-2051	0.00%	US3133KNA946
GNMAII POOL #MA3106 4.0% DUE 09-20-2045 REG	0.00%	US36179RNX34
JAPAN(GOVT OF) 2.2% BDS 20/09/39 JPY100000	0.00%	JP13003119A4
HANG MINI 2310 FUT	0.00%	DU00HMI23101
UK(GOVT OF) 2.5% GILT SNR 22/07/2065	0.00%	GB00BYMZXX75
JAPAN (30 YR 0.6% .6% 20/06/2050	0.00%	JP1300671L78
BELGIUM(KINGDOM) 0.4% SNR 22/06/2040 EURO.01	0.00%	BE0000350596
FUTURES MARGIN-SGD	0.00%	
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
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.00%	JP1201411CC4
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	0.00%	US91324PDT66
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.00%	JP1400021950
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0%	0.00%	US3133KMLL71
NETHERLANDS KING 0% BDS 15/01/2029 EUR1	0.00%	NL0015000LS8
FNMA POOL #AB2037 4.5% 01-01-2031 BEO	0.00%	US31416XHP87
FRANCE(GOVT OF) BDS .5% 25/05/2040	0.00%	FR0013515806
CANADA GOVT BD 2.0% 01/06/2032	0.00%	CA135087N597
FNMA POOL #BE7213 4% 04-01-2047 BEO	0.00%	US3140FTAP63
BELGIUM(KINGDOM) 1% BDS 22/06/31 EURO.01	0.00%	BE0000335449
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.00%	ES00000128C6

UK(GOVT OF) 1.125% SNR 31/01/39 GBP1000	0.00% GB00BLPK7334
FEDERAL HOME LN MTG CORP POOL #SB8048 2.0% DUE 06-01	0.00% US3132D55H15
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-2C	0.00% US912810FM54
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026 EURO.01	0.00% BE0000324336
JAPAN(GOVT OF) 1.8% SNR 20/12/32 JPY50000	0.00% JP1201421D22
FNMA SINGLE FAMILY MORTGAGE 1.5% 10-15-2050	0.00% US01F0126A92
JAPAN .7% 20/06/2048 JPY	0.00% JP1300591J79
GERMANY(FED REP) 0% SNR 15/05/2036 EURO.01	0.00% DE0001102549
JAPAN(GOVT OF) 2.1% SNR 20/03/29 JPY50000	0.00% JP1201101944
JAPAN(GOVT OF) 1.8% SNR 20/03/32 JPY50000	0.00% JP1201341C38
FEDERAL HOME LN MTG CORP POOL #QC-5983 2.5% DUE 08-0:	0.00% US3133AQUG00
CYBERAGENT INC	0.00% JP3311400000
JAPAN(GOVT OF) 1.7% BDS 20/12/31 JPY50000	0.00% JP1201321BC7
MORGAN STANLEY 5.948% DUE 01-19-2038	0.00% US61747YFB65
FEDERAL HOME LN MTG CORP POOL #C91831 3%06-01-2035 BF	0.00% US3128P8A840
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% GB00BFMFCN652
JAPAN 1.6% BDS 20/03/2032 JPY50000	0.00% JP1201361C58
CALL FXO UBSWGB2L 22/11/2023 EUR/USD 1.075 European 47:	0.00%
HOME DEPOT CANADA INC 3.25% 04-15-2032	0.00% US437076CP51
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	0.00% US91324PEK49
FNMA POOL #BX1766 5% 11-01-2052	0.00% US3140N56C33
UK(GOVT OF) 6% SNR 07/12/2028 GBP1000	0.00% GB0002404191
JAPAN (30 YR TBOND .7% 20/12/2050	0.00% JP1300691M16
FNMA POOL #872759 6.5% DUE 06-01-2036 REG	0.00% US31409JITQ30
FNMA POOL #MA3121 4% 09-01-2047 BEO	0.00% US31418CPF58
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.00% ES0000012B47
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/20:	0.00% AU3TB0000192
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
WENDEL INVESTISSEMENT	0.00% FR0000121204
FNMA POOL #AV0022 4% 11-01-2043 BEO	0.00% US3138XBAY07
BELGIUM(KINGDOM) 3% BDS 22/06/2033 EURO.01	0.00% BE0000357666
WELCIA HOLDINGS CO LTD	0.00% JP3274280001
CITY DEVELOPMENTS	0.00% SG1R89002252
ITALY(REP OF) 1.45% SNR 15/05/25 EUR1000	0.00% IT0005327306
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66 EUR1000	0.00% ES00000128E2
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
FUT DEC 23 10 YR T-NOTES	0.00%
TWD BNP PARIBAS A/C	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
CK INFRASTRUCTURE	0.00% BMG2178K1009
ITALY(REP OF) 2.25% SNR 01/09/36 EUR1000	0.00% IT0005177909
DENTSPLY SIRONA INC	0.00% US24906P1093
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	0.00% US91324PEE88
DENMARK(KINGDOM) 0.5% SNR 15/11/2029 DKK0.01	0.00% DK0009923807
LIXIL CORPORATION	0.00% JP3626800001
PVTPPL SCHLUMBERGER HLDGS CORP 4.3% DUE 05-01-2029 BEC	0.00% US806851AH43
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.00% IT0005217390
HOME DEPOT INC 1.5% 09-15-2028	0.00% US437076CH36
FNMA POOL #FM3505 2.5% DUE 06-01-2050 BEO	0.00% US3140X63P45
JAPAN(GOVT OF) 0.9% SNR 20/03/57 JPY50000	0.00% JP1400101H56
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
FRANCE(GOVT OF) 5.75% OAT 25/10/32 EUR1	0.00% FR0000187635
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052	0.00% ES0000012K46
FNMA POOL #BJ4610 3.5% 02-01-2048 BEO	0.00% US3140H6DQ93
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.00% IT0005162828
DENMARK(KINGDOM) 1.75% SNR 15/11/25 DKK0.01	0.00% DK0009923138
JAPAN 1.9% BDS 20/06/43 JPY100000	0.00% JP1300391D69
JAPAN(GOVT OF) 2% SNR 20/03/52 JPY50000'5'	0.00% JP1400051C51
FNMA POOL #MA0659 4.5% 02-01-2031 BEO	0.00% US31417YVW54
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00% US3138XSP846
NETHERLANDS KING 0.5% GTD 15/07/2032 EUR1	0.00% NL0015000RP1
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%
GMO PAYMENT GATEWA NPV	0.00% JP3385890003
JAPAN-38 1.8% BDS 20/03/2043	0.00% JP1300381D38
AUSTRALIAN GOVERNMENT CGL 3.75% 21/05/2034	0.00% AU0000249302

FNMA POOL #FM3412 3.5% 03-01-2046 BEO	0.00%	US3140X6YJ45
JAPAN(GOVT OF) 1.8% BDS 20/12/31	0.00%	JP1201331C14
FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00%	US31417YW524
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
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2051	0.00%	US3132DPKP26
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
BROADCOM INC 4.3% DUE 11-15-2032 BEO	0.00%	US11135FAS02
RONGAN PROPERTY ORD A	0.00%	CNE0000000R6
ITALY(REP OF) 3.35% SNR 01/03/35 EUR1000	0.00%	IT0005358806
FNMA POOL #FM9210 3% 10-01-2051 BEO	0.00%	US3140XDGU41
ITALY(REP OF) 3.25% BDS 01/03/38 EUR1000	0.00%	IT0005496770
JAPAN(GOVT OF) TBOND 1.7% DUE 20/12/2043	0.00%	JP1300411DC2
SPAIN(KINGDOM OF) 1% SNR 31/10/2050 EUR1000	0.00%	ES0000012G00
JAPAN(GOVT OF) 0.8% SNR 20/03/46 JPY50000	0.00%	JP1300501G30
JAPAN(GOVT OF) 2.2% SNR 20/03/50 JPY50000	0.00%	JP1400031A58
CVS HEALTH CORP SR NT 6% 06-01-2063	0.00%	US126650EA42
PVTP NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-0	0.00%	US644188BG83
FUT 07 DEC 23 EURO BUXL BND	0.00%	
JAPAN(GOVT OF) 0.8% SNR 20/09/47 JPY50000	0.00%	JP1300561H93
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
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040	0.00%	ES0000012G42
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.00%	JP1201211A94
BELGIUM(KINGDOM) 0% SNR 22/10/2027 EURO.01	0.00%	BE0000351602
NETHERLANDS KING 0% BDS 15/07/2031 EUR1	0.00%	NL00150006U0
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
NETHERLANDS KING 0% BDS 15/01/2038 EUR1	0.00%	NL0015000B11
PUT FXO CITIUS33 11/09/2023 USD/JPY 145 European 4752210:	0.00%	
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	0.00%	US03523TBU16
BELGIUM(KINGDOM) 0.65% SNR 22/06/71 EURO.01	0.00%	BE0000353624
JAPAN(GOVT OF) 0.7% SNR 20/12/48 JPY50000	0.00%	JP1300611K15
BUONI POLIENNALI CORPBOND .95% 01/03/2037	0.00%	IT0005433195
FEDERAL HOME LN MTG CORP POOL #QD3265 1.5% 11-01-205	0.00%	US313380TW34
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 Bf	0.00%	US3128MJYY06
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031	0.00%	BE0000352618
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEC	0.00%	US59259YGF07
JAPAN(GOVT OF) 0.4% SNR 20/03/36 JPY50000	0.00%	JP1201561G37
JAPAN(GOVT OF) 2.5% SNR 20/03/36 JPY50000	0.00%	JP1300221643
FNMA POOL #FM8981 3% 10-01-2051 BEO	0.00%	US3140XC6T06
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	0.00%	NL0013552060
ITALY(REPUBLIC OF) 4.0% 30/10/2031	0.00%	IT0005542359
NETHERLANDS GOVERNMENT 2.0% 144A 15/01/2054	0.00%	NL00150012X2
NETHERLANDS KING 0% BDS 15/07/2030 EUR1'144A	0.00%	NL0014555419
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG	0.00%	US91324PBW14
FEDERAL HOME LN MTG CORP POOL #QG0749 5%04-01-2053 B	0.00%	US3133C0ZN50
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
JAPAN (40 YR TBOND .5% 20/03/2059	0.00%	JP1400121K57
FNMA POOL #FM9330 3% 07-01-2051 BEO	0.00%	US3140XDLL86
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	0.00%	US3133KME924
FNMA POOL #CB0737 3.0% 06-01-2051	0.00%	US3140QKZB74
FNMA POOL #FS3026 2.5% 11-01-2051 BEO	0.00%	US3140XJLG61
DIASORIN SPA	0.00%	IT0003492391
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 10-01-2051	0.00%	US3140M8W627
FNMA POOL #MA2163 3.5% 02-01-2045 BEO	0.00%	US31418BMM53
ITALY(REP OF) 2.45% SNR 01/09/50 EUR1000	0.00%	IT0005398406
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031	0.00%	JP1201261B43
GNMAII POOL #AB9182 SER 2042 3% DUE 11-20-2042 BEO	0.00%	US36178WFX20
JAPAN(GOVT OF) 1.8% BDS 20/06/31 JPY1000	0.00%	JP1201291B88
UK(GOVT OF) 1.5% SNR 31/07/2053 GBP1000	0.00%	GB00BM8Z2V59
BELGIUM(KINGDOM) 1.7% SNR 22/06/2050 EURO.01	0.00%	BE0000348574
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
FHLMC POOL #0665 3.0% 08-01-2051	0.00%	US3132DMW279
JAPAN(GOVT OF) 0.4% SNR 20/03/50 JPY50000	0.00%	JP1300661L47
HOUSING NEW ZEALAND LTD 240430 2.183 CB	0.00%	NZHNZD0230L2
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
FRANCE(GOVT OF) 1.75% SNR 25/05/2066 EUR1	0.00%	FR0013154028
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

BELGIUM(KINGDOM 4% NTS 4.0% 28/03/2032	0.00%	BE0000326356
NEW YORK & FIXED 2.606% DUE 08-01-2060	0.00%	US649322AJ38
FNMA POOL #AO3400 3% DUE 05-01-2027 BEO	0.00%	US3138LTX603
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100002FG7
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
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-203	0.00%	US11135FBT75
FNMA POOL #BT2752 2.0% 08-01-2036	0.00%	US3140LRBW75
CIE (Communications Investment Europe S.à r.l.)	0.00%	
JAPAN(GOVT OF) 2.5% SNR 20/06/34 JPY50000	0.00%	JP1300151485
AUSTRALIA(CMNWLTH) 3.5% BDS 21/12/2034 AUD1000	0.00%	AU0000274706
FNMA POOL #AU5848 3.5% 09-01-2043 BEO	0.00%	US3138X5QA80
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
AMERICAN WTR CAP CORP 3.45% 06-01-2029	0.00%	US03040WU99
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	0.00%	US3140KLH478
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1'YQ12	0.00%	CA135087YQ12
NETHERLANDS KING 0% BDS 15/01/2052 EUR1	0.00%	NL0015614579
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.00%	JP1300431E60
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	0.00%	US797440BX17
ROCKWOOL A/S	0.00%	DK0010219153
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	US035240AM26
GERMANY(FEDERAL TBOND 0.0% 15/08/2050	0.00%	DE0001030724
FNMA POOL #BH5388 3.5% 09-01-2047 BEO	0.00%	US3140GT7A21
ITALY(REP OF) 2.15% SNR 01/09/52 EUR1000	0.00%	IT0005480980
UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	0.00%	GB00BMBL1D50
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%	US3132WJEV96
BELGIUM KINGDOM 1.9% 22/06/2038	0.00%	BE0000336454
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000	0.00%	SE0011281922
SOUTH CAL EDISON 5.95% DUE 02-01-2038	0.00%	US842400FH15
ABBVIE INC 4.4% DUE 11-06-2042	0.00%	US00287YAM12
ITALY(REP OF) 1.5% SNR 30/04/2045 EUR1000	0.00%	IT0005438004
JPMORGAN CHASE & CO 4.452% 12-05-2029	0.00%	US46647PAX42
FEDERAL HOME LN MTG CORP POOL #QF1653 5%DUE 10-01-20	0.00%	US3133BNZS52
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
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021H 3.6	0.00%	US842400HF31
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
SITC INTERNATIONAL	0.00%	KYG8187G1055
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.00%	JP1400061D58
NUVEI CORP	0.00%	CA67079A1021
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.00%	IT0005425233
GNMA POOL #709861 5.5% 11-15-2039 BEO	0.00%	US36297ETS45
CITIGROUP INC NT 3.07% 02-24-2028	0.00%	US172967NG21
FEDERAL HOME LN MTG CORP POOL #G61808 3%07-01-2047 BI	0.00%	US31335CAH79
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.00%	JP1300481F92
AMERICAN WTR CAP CORP SR NT 2.3% 06-01-2031	0.00%	US03040WAY12
GNMA POOL 5.5 09-15-2035 BEO	0.00%	US3622A2BQ42
FHLMC GOLD C09063 4 08-01-2044	0.00%	US31292SB824
JAPAN(GOVT OF) 0.6% SNR 20/12/46 JPY50000	0.00%	JP1300531GC0
UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	0.00%	GB00BMF9LF76
GNMA POOL #MA4962 3.5% 01-20-2048 BEO	0.00%	US36179TQP39
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	US3140FFLC38
ITALY(REP OF) 4.35% BDS 01/11/33 EUR1000	0.00%	IT0005544082
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	0.00%	US912810FG86
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
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
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01	0.00%	DK0009924102
Indonesian rupiah	0.00%	
UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 I	0.00%	US912810FJ26
FEDERAL HOME LN MTG CORP POOL #C91867 3%04-01-2036 B	0.00%	US3128P8CC39
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	0.00%	US46647PCR55
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYSBANK PLC	0.00%	
CME_OIS CHASUS33 07/11/2053 USD P 3.353% / R 1DSOFR 468	0.00%	

GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	0.00%	US36179TG411
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	0.00%	US58933YBF16
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
FHLMC GOLD Q41008 3.5 06-01-2046	0.00%	US3132WEDN92
FNMA POOL #BJ1693 3.5% 12-01-2047 BEO	0.00%	US3140H23B24
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
Outstanding Settlement Payments - JPY	0.00%	
GNMA POOL #754352 SER 2042 4.5% DUE 05-15-2042 BEO	0.00%	US36230NZR96
FNMA POOL #MA2918 2.5% 01-01-2047 BEO	0.00%	US31418CG406
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026 SEK5000	0.00%	SE0007125927
MXN BNP PARIBAS A/C	0.00%	
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	SE0002829192
SWEDEN(KINGDOM OF) 2.25% BDS 01/06/32 SEK500	0.00%	SE0004517290
FRANCE(GOVT OF) 144A 2.5% 25/05/2043	0.00%	FR001400CMX2
FNMA POOL #BX2229 5% 12-01-2052	0.00%	US3140N6PP15
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	0.00%	US842400GK35
CONS EDISON CO N Y 4.5% DUE 05-15-2058	0.00%	US209111FQ16
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28 SEK5000	0.00%	SE0009496367
FNMA POOL BN510 POOL #BN0510 4% DUE 10-01-2048 REG	0.00%	US3140JGR800
AUSTRALIA GOVERNMENT BOND 3.25% BDS 21/06/2031	0.00%	AU000XCLWAP3
BELGIUM(KINGDOM) 1.45% SNR 22/06/37 EURO.01	0.00%	BE0000344532
Income Due - MXN	0.00%	
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO	0.00%	US3140H6C802
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	0.00%	US91324PET57
ITALY(REP OF) 4.5% BDS 01/10/2053 EUR1000	0.00%	IT0005534141
FNMA 2.5% MBS 01/07/2050 USD'CA6347F' POOL #CA6347 2.5	0.00%	US3140QEER23
CONS EDISON CO N Y 3.875% DUE 06-15-2047	0.00%	US209111FL29
FNMA POOL #MA2279 4% 05-01-2045 BEO	0.00%	US31418BQ902
BELGIUM(KINGDOM) 2.25% SNR 22/06/57 EURO.01	0.00%	BE0000343526
GNMA POOL #MA4585 3% 07-20-2047 BEO	0.00%	US36179TCW36
FHLMC GOLD J17644 3.5 01-01-2027	0.00%	US3128PXP595
FNMA POOL #BW9308 5% 09-01-2052 BEO	0.00%	US3140N2KW07
CONSUMERS ENERGY CO 3.95 DUE 05-15-2043 BEO	0.00%	US210518CU85
SAN DIEGO GAS & 4.15% DUE 05-15-2048	0.00%	US797440BW34
FNMA POOL #CA4794 3.0% DUE 12-01-2049	0.00%	US3140QCKG01
CONS EDISON CO N Y 4.625% DUE 12-01-2054	0.00%	US209111FF50
FNMA POOL #257025 6.5% 12-01-2027 BEO	0.00%	US31371NJP80
MSCI SING 2310 FUT	0.00%	SGXDB1293743
FREDDIE MAC GOLD POOL FG Q44646 3.0% 12-01-2046	0.00%	US3132WJEU14
WMGUI3 Cash Sub-Acct	0.00%	
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0
FNMA POOL #BD0946 4% 06-01-2046 BEO	0.00%	US3140F8BQ97
FHLMC GOLD Q44452 3 11-01-2046	0.00%	US3132WH5N19
CANADA(GOVT OF) 2.75% SNR 01/12/64 CAD1000	0.00%	CA135087C939
FNMA POOL #310048 6.5% 02-01-2038 BEO	0.00%	US31374CLS34
SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	0.00%	US209111FD03
SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000	0.00%	ES0000012J07
BELGIUM(KINGDOM) 144A 1.4% 22/06/2053	0.00%	BE0000355645
FNMA POOL #AO8187 3% DUE 06-01-2027 BEO	0.00%	US3138MOCZ10
Income Due - SEK	0.00%	
FNMA POOL #BC8677 4% 05-01-2046 BEO	0.00%	US3140F4UB04
MPLX LP 4% 03-15-2028	0.00%	US55336VAR15
MONDELEZ INTL INC 0.25% 17/03/2028 DUAL CURR	0.00%	XS2312722916
Income Due - ZAR	0.00%	
FNMA POOL #BD9328 3.5% DUE 10-01-2046 BEO	0.00%	US3140FHLJ47
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EURO.01	0.00%	BE0000340498
FNMA POOL #MA2258 3.5% 05-01-2045 BEO	0.00%	US31418BQL35
UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	0.00%	GB00BLBDX619
SAN DIEGO GAS & 4.5% DUE 08-15-2040	0.00%	US797440BM51
FHLMC GOLD Q45094 3 12-01-2046	0.00%	US3132WJUU30
FRANCE(GOVT OF) 0.5% SNR 25/05/72 EUR1'REGS	0.00%	FR0014001NN8
AMERCO INC	0.00%	US0235861004
JQW PLC ORD NPV	0.00%	JE00BGZCHC53
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
SOUTH CAL EDISON 4% DUE 04-01-2047	0.00%	US842400GG23
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00%	US31417Y6Q53
Swiss franc	0.00%	

FOX CORP COM	0.00%	US35137L2043
Mexican peso	0.00%	
GNMA POOL #MA3378 4.5% 01-20-2046 BEO	0.00%	US36179RXF18
FINANBLR PLC	0.00%	GB00BJ7HMMW26
FEDERAL HOME LN MTG CORP POOL #Q58329 4%09-01-2048 B	0.00%	US3132Y2HF64
South Korean won	0.00%	
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00%	US3138XW4S43
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	0.00%	US209111FV01
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00%	US31418AD548
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00%	US31417CRL18
CONS EDISON CO N Y 3.85% DUE 06-15-2046	0.00%	US209111FH17
MYR BNP PARIBAS A/C	0.00%	
INVESCO LIMITED	0.00%	BMG491BT1088
Polish zloty	0.00%	
CANADA(GOVT OF) 2.75% BDS 01/12/2055 CAD1	0.00%	CA135087P998
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00%	US36180HSP46
Outstanding Settlement Payments - TWD	0.00%	
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00%	US36180CRC54
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883
WESTPAC	0.00%	
Income Due - CHF	0.00%	
JPMORGAN CHASE & CO 1.953% 02-04-2032	0.00%	US46647PBX33
SAN DIEGO GAS & 3.75% DUE 06-01-2047	0.00%	US797440BV50
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00%	US31417YW607
FUT DEC 23 SFE 3Y T-BOND	0.00%	
NT Passive FX overlay 139% (ZMTLIP)	0.00%	
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00%	US36292CMK70
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
PHP BNP PARIBAS A/C	0.00%	
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	0.00%	US373334JW27
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00%	US36296KPB25
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%	
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00%	SE0016102115
FEDERAL NATL MTG ASSN GTD MTG POOL #A16588 4% DUE C	0.00%	US3138ALKA40
Danish krone	0.00%	
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00%	US36291PX433
ESC MNLEHMAN BRTHRS HLDGRR 5.250 D011207M020612C	0.00%	US525ESC2W88
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428
Swedish krona	0.00%	
New Israeli shekel	0.00%	
Singapore dollar	0.00%	
Norwegian krone	0.00%	
Income Due - SGD	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
GAZPROM PJSC-SPON ADR	0.00%	US3682872078
CZK BNP PARIBAS A/C	0.00%	
PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A	0.00%	US83405RAB33
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00%	US80585Y3080
NK LUKOIL PAO	0.00%	US69343P1057
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
PVTPL GOLDENTREE LN OPPORTUNITIES X LTD / GOLD SR 15-10	0.00%	US38137PAN06
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00%	US6074091090
PHOSAGRO PJSC GDR	0.00%	US71922G3083
PVTPL GOLDENTREE LN OPPORTUNITIES SR 16-12A CL XR VAR R	0.00%	US38137MAF41
NOVATEK PJSC	0.00%	US6698881090
AEDIFICA NPV BN RTS TECHNICAL FOR D	0.00%	BE6344703309
TAKEON NZD	0.00%	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	DU0B15C4L6W0
FX COLLATERAL PAYABLE TO CITIBANK LIMITED, SYDNEY	0.00%	
TAKEON EUR	0.00%	
JAPAN 2 YEAR .005% 01/03/2024	0.00%	JP1024341N31
UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	0.00%	GB00BMGR2791
CANADA(GOVT OF) 0.75% BDS 01/02/2024 CAD1	0.00%	CA135087M920
KRW BNP PARIBAS A/C	0.00%	
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.00%	GB00BFWFPL34
AUSTRALIAN GOVERNMENT 2.75% 21/04/24	0.00%	AU3TB0000143
BAYER 7.0% 25/09/2083	0.00%	XS2684846806
BNP PARIBAS 6%-FR SNR EMTN 18/08/29 GBP	0.00%	FR001400I7U8
PVTPL BANIJAY ENTMT S A S 8.125% 05-01-2029	0.00%	US060335AB23

CANADA(GOVT OF) 4% IDX LNKD 01/12/2031 CAD1000	0.00%	CA135087WV25
FUT SEP 23 CME 3MO SOFR	0.00%	
ANZ BANK NZ 11AM A/C	0.00%	
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK	0.00%	
FUT DEC 23 SFE 10Y T-BOND	0.00%	
LCH_IRS CHASUS33 06/07/2025 NZD P 3MBBR / R 5.515% 4676	0.00%	
FUT 07 DEC 23 EURX E-SCHATZ	0.00%	
LCH_IRS CHASUS33 04/08/2025 SEK P 3MSTBOR / R 3.86% 4711	0.00%	
TOPIX INDEX 2312 FU	0.00%	DU00TPX23124
LCH_OIS CHASUS33 03/08/2028 CAD P 1DCORRA / R 4.004% 47	0.00%	
ICE_CDX CHASUS33 12/20/2027 BUY CDX.NA.HY.39 32299-7114	0.00%	
FUT 07 DEC 23 EURX EUR-BUND	0.00%	DE000C7PB9Y5
49813671 IRS ANZ NZD 110725 RFXD 5.733 PFLT 3ZBSW	0.00%	DU0498136711
LCH_OIS CHASUS33 15/06/2028 CAD P 1DCORRA / R 3.881% 46	0.00%	
LCH_IRS CHASUS33 16/06/2028 EUR P 6MEURIB / R 3.166% 465	0.00%	
DJ EUR ST50 2312 FU	0.00%	DE000C6JGBY9
FUT DEC 23 ME 10Y CDN BND	0.00%	
LCH_IRS CHASUS33 27/02/2025 NZD P 3MBBR / R 5.37% 45114	0.00%	
LCH_IRS CHASUS33 17/07/2025 NZD P 3MBBR / R 0 32299-7137	0.00%	
10708350 IRS WBC NZD 280926 RFXD 5.3975 PFLT 3ZBSW	0.00%	DU0107083502
SPI 200 2312 FUT	0.00%	DU00SPI23127
LCH_IRS CHASUS33 20/03/2025 NZD P 3MBBR / R 4.955% 3229	0.00%	
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
CME_OIS CHASUS33 05/31/2028 USD P 1DSOFR / R 3.68% 4629	0.00%	
IRSNZD181 IRS CBA NZD 201023 RFXD 1.811 PFLT 3ZBSW	0.00%	DUIRSNZD1811
LCH_IRS CHASUS33 19/07/2025 NZD P 3MBBR / R 5.376% 4689	0.00%	
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	0.00%	DUWC89284092
LCH_IRS CHASUS33 10/02/2033 EUR P 6MEURIB / R 2.908% 449	0.00%	
LCH_OIS CHASUS33 29/05/2028 CAD P 1DCORRA / R 3.52% 462	0.00%	
IRSNZD359 IRS ANZ NZD 270525 RFXD 3.59 PFLT 3ZBSW	0.00%	DUIRSNZD3593
LCH_OIS CHASUS33 13/06/2028 CAD P 1DCORRA / R 3.715% 46	0.00%	
FUT DEC 24 90 DAY B-BILLS	0.00%	
MINI TPX IDX 2312 F	0.00%	DU00JTM23120
IRSNZ489 IRS BNZ NZD 160226 RFXD 4.89 PFLT 3ZBSW	0.00%	DUIRSBNZ4890
CME_OIS CHASUS33 06/16/2028 USD P 1DSOFR / R 3.748% 465	0.00%	
50349276 IRS ANZ NZD 170828 RFXD 4.94 PFLT 3ZBSW	0.00%	DU0503492760
IRSNZD363 IRS WBC NZD 190827 RFXD 3.635 PFLT 3ZBSW	0.00%	DUIRSNZD3635
10620172 IRS WBC NZD 170826 RFXD 5.1675 PFLT 3ZBSW	0.00%	DU0106201725
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	0.00%	
FUT DEC 23 U.S. T-BONDS	0.00%	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	0.00%	
FORWARD COLLATERAL PAYABLE TO STATE STREET BOSTON SB	0.00%	
SWAP PAYABLE TO CANADIAN IMPERIAL BANK OF COMMERC	0.00%	
CME_OIS CHASUS33 06/05/2026 USD P 1DSOFR / R 3.931% 463	0.00%	
BNZ NZD COLL	0.00%	
CME_OIS CHASUS33 06/05/2028 USD P 1DSOFR / R 3.594% 463	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STAI	0.00%	
LCH_OIS CHASUS33 01/06/2028 CAD P 1DCORRA / R 3.524% 46	0.00%	
ANZ COLLATERAL	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	0.00%	
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	0.00%	DUIRSNZD2538
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	0.00%	
Outstanding Settlement Payments - CZK	0.00%	
GNMA II JUMBOS 3.5 30 YEARS SETTLES OCT	0.00%	US21H0326A37
IRSNZD405 IRS BNZ NZD 050727 RFXD 4.05 PFLT 3ZBSW	0.00%	DUIRSNZD4054
CALL FXO ROYCCAT3IMM 10/12/2023 USD/JPY 138 European 4	0.00%	
Outstanding Settlement Payments - CAD	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JPM	0.00%	
CLP BNP PARIBAS	0.00%	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	0.00%	
OTC DERIVATIVE CASH COLL PAY TO BNP PARIBAS	0.00%	
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEARS SETTLES OCT	0.00%	US01F0406A02
Outstanding Settlement Payments - THB	0.00%	
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES OC	0.00%	US01F0226A83
Outstanding Settlement Payments - TRY	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN C	0.00%	
NYL MSCI EMER 2312 F	0.00%	DU00MES23123
Outstanding Settlement Payments - HUF	0.00%	
OTC DERIVATIVE CASH COLL PAY TO HSBC	-0.01%	
Outstanding Settlement Payments - EUR	-0.01%	



Outstanding Settlement Payments - GBP	-0.01%
Outstanding Settlement Payments - MYR	-0.01%
Outstanding Settlement Payments - CHF	-0.01%
Outstanding Settlement Payments - PLN	-0.01%
Outstanding Settlement Payments - AUD	-0.01%
Outstanding Settlement Payments - ZAR	-0.02%
RBS COLLATERAL AC	-0.02%
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES OCTO	-0.02% US01F0326A74
Outstanding Settlement Payments - BRL	-0.02%
MSCI INDIA 2312 FUT	-0.02% DE000C53RWU6
Outstanding Settlement Payments - CNY	-0.02%
BNY USD COLLATERAL	-0.03%
S&P 500 EMINI 2312 F	-0.03% DU00SPM23129
Outstanding Settlement Payments - HKD	-0.05%
10546607 IRS WBC NZD 100728 PFXD 4.855 RFLT 3ZBSW	-0.05% DU0105466071
UBS COLLATERAL A/C	-0.06%
JP MORGAN COLAT	-0.09%
SOC GEN COLLATERAL	-0.12%
Outstanding Settlement Payments - USD	-0.24%