

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	New Zealand Defence Force FlexiSaver Sch	Offer number	OFR10288
Fund name	Mercer Moderate fund	Fund number	FND55
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
Robeco Global Credit Fund	5.28%		
NEW ZEALAND GOVERNMENT BOND 3.00% 20/04/2029	2.04%	NZGOVDT429C7	
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	1.25%	NZGOVDT541C9	
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	1.16%	NZGOVDT427C1	
First State Investments Global Listed Infrastructure Fund	1.14%		
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	1.14%	NZGOVDT437C0	
Fisher & Paykel Healthcare Corporation Limited	0.94%	NZFAPE0001S2	
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	0.90%	NZGOVDT532C8	
Housing New Zealand Ltd Bond 3.36% 12/06/2025	0.90%	NZHNZD0625L3	
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	0.88%	NZGOVDT531C0	
Westpac Business Interest Account	0.88%		
Auckland International Airport Limited	0.87%	NZAIAE0002S6	
WESTPAC NEW ZEALAND LTD 291123 RCD	0.80%	NZF08DT694C4	
NEW ZEALAND GOVERNMENT BOND 4.50% 15/05/2030	0.76%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.75%	NZGOVDT534C4	
INFRATIL LIMITED	0.69%	NZIFTE0003S3	
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.67%	SE0005676608	
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.64%	NZIIBDT002C2	
BANK OF NEW ZEALAND	0.61%		
SPARK NEW ZEALAND LIMITED	0.60%	NZTELE0001S4	
BANK OF NEW ZEALAND 011123 RCD	0.60%	NZF01DT638C8	
MICROSOFT CORP	0.60%	US5949181045	
WESTPAC NEW ZEALAND LTD 081223 RCD	0.60%	NZF08DT748C8	
CONTACT ENERGY LIMITED	0.60%	NZCENE0001S6	
ASB BANK LTD 131223 RCD	0.60%	NZF04DT645C0	
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.57%	NZIIBDT003C0	
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.56%	NZGOVDT528C6	
10546607 IRS WBC NZD 100728 RFXD 4.855 PFLT 3ZBSW	0.53%	DU0105466071	
MAINFREIGHT LIMITED	0.52%	NZMFTE0001S9	
BNP Paribas US Dollar Account	0.52%		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.51%	NZLGFDT008C2	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.50%	NZLGBDT265C2	
KIWIWIBANK LTD 231123 RCD	0.46%	NZKIWDN327L1	
Meridian Energy Limited	0.46%	NZMELE0002S7	
United States dollar	0.43%		
APPLE INC	0.42%	US0378331005	
KKR Global Infrastructure Investors II L.P. (& NT overlay)	0.42%		
BANK OF NEW ZEALAND 161123 3.648 CB	0.42%	NZBNZDT394C5	
DIVERSIFIED MITNZ - NZDCASH	0.41%		
RYMAN HEALTHCARE LTD	0.41%	NZRYME0001S4	
CHINA CONSTRUCT NZ 201123 6.28 TD	0.41%	DU0TZ23N20A5	
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.40%	NZGOVDT524C5	
RABOBANK NEDERLA 280624 FRN	0.40%	NZRABDT018C5	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2011	0.40%	NZF10DT033C1	
BANK OF NEW ZEALAND 241023 RCD	0.40%	NZF01DT616C4	
WESTPAC NEW ZEALAND LTD 301123 RCD	0.40%	NZF08DT734C8	
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.40%	NZTFSDT850C5	
BANK OF NEW ZEALAND 131223 RCD	0.40%	NZF01DT655C2	
BANK OF NEW ZEALAND 180324 FRN	0.40%	NZBNZDT400C0	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122:	0.40%	NZLGBDT287C6	
WESTPAC NEW ZEALAND LTD 230124 RCD	0.39%	NZF08DT757C9	
EBOS GROUP LIMITED	0.39%	NZEBOE0001S6	
WESTPAC NEW ZEALAND LTD 070824 RCD	0.38%	NZF08DT738C9	
ASB BANK LTD 200824 RCD	0.38%	NZF04DT639C3	
BNP Paribas New Zealand Dollar Account	0.38%		
Charter Hall Core Plus Industrial Fund (CPIF)	0.37%		
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.36%	NZGOVDT433C9	
Fletcher Building Limited	0.33%	NZFBUE0001S0	
ANZ BANK NEW ZEALAND 041223 RCD	0.32%	NZF02DT420C0	
NEW ZEALAND(GOVT) 4.5% BDS 15/05/2030 NZD	0.32%	NZGOVDT530C2	
SWEDISH GOVERNMENT TBOND 3.5% 30/03/2039	0.31%	SE0002829192	
Investa Commercial Property Fund	0.31%		

ASB BANK LTD 161123 RCD	0.30%	NZF04DT611C2
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/C	0.30%	GB00BYZW3G56
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120124	0.30%	NZLGBDT278C5
ANZ BANK NEWZEALAND LTD 180124 RCD	0.30%	NZF02DT438C2
WESTPAC NEW ZEALAND LTD 300124 RCD	0.30%	NZF08DT692C8
SUMMERSET GROUP HOLDINGS LTD	0.30%	NZSUME0001S0
KIWIBANK LTD 230224 RCD	0.29%	NZKIWDO054L0
WESTPAC NEW ZEALAND LTD 290224 RCD	0.29%	NZF08DT691C0
ASB BANK LTD 240524 RCD	0.29%	NZF04DT600C5
FX positions	0.28%	
Goodman Australia Industrial Fund	0.27%	
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.27%	NZHNZD0001L7
MERCURY NZ LIMITED	0.24%	NZMRPE0001S2
FACEBOOK INC COM USD CL A	0.24%	US30303M1027
MERCER MITNZ	0.23%	
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	0.23%	US912810TL26
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.23%	NZANBDT023C9
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	0.22%	NZEDCDT007C9
THE A2 MILK COMPANY LIMITED	0.22%	NZATME0002S8
AMAZON COM INC	0.21%	US0231351067
Dexus Wholesale Property Fund	0.21%	
ALPHABET INC CAP STK CL A	0.21%	US02079K3059
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	0.21%	DU0T224111A2
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	0.21%	DU0T224229A2
CSL LIMITED	0.21%	AU000000CSL8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424	0.20%	NZLGFDT014C0
CHINA CONSTRUCTION NZ 081223 6.15 TD	0.20%	DU0T223D08B9
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 061023	0.20%	NZLGBDT275C1
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.20%	NZTFSDT846C3
ASB BANK LTD 061123 RCD	0.20%	NZF04DT603C9
BANK OF NEW ZEALAND 201123 RCD	0.20%	NZF01DT601C6
RABOBANK NEW ZEALAND 231123 RCD	0.20%	NZF05DT257C3
ANZ BANK NEW ZEALAND LTD 291123 RCD	0.20%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD	0.20%	NZF02DT422C6
ASB BANK LTD 081223 RCD	0.20%	NZF04DT607C0
ASB BANK LTD 201223 RCD	0.20%	NZF04DT626C0
JAPAN(GOVT OF) 0.1% IDX/LKD 10/09/24	0.20%	JP1120191EA0
WESTPAC NEW ZEALAND LTD 220224 RCD	0.20%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	0.20%	NZF05DT277C1
RABOBANK NEW ZEALAND LTD 170424 RCD	0.19%	NZF05DT287C0
WESTPAC NEW ZEALAND LTD 170524 RCD	0.19%	NZF08DT688C6
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.19%	NZGOVDT425C5
RABOBANK NEW ZEALAND LTD 280524 RCD	0.19%	NZF05DT298C7
MASTERCARD INC - CLASS A	0.19%	US57636Q1040
ASB BANK LTD 090824 RCD	0.19%	NZF04DT637C7
JAPAN (5 YR ISSUE) .1% 20/03/2028	0.18%	JP1051581P56
Charter Hall Retail Partnership	0.18%	
Investa SPV Aust Property Fund	0.18%	
CONSTELLATION SOFTWARE COM	0.18%	CA21037X1006
NVIDIA CORP	0.17%	US67066G1040
NT Passive FX overlay 100% (Overseas Sovereign Bonds Portfolio)	0.16%	
PORT OF TAURANGA LTD	0.16%	NZPOTE0003S0
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.16%	NZIIBDT004C8
UK(GOVT OF) 0.125% I/L SNR 22/03/24 GBP	0.16%	GB00B855FQ54
BNP New Zealand Dollar Custodial Account Indexed Cash Portfolio	0.15%	
FREIGHTWAYS GROUP LTD	0.15%	NZFREE0001S0
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.15%	NZGOVDT526C0
SINGAPORE(GOVT OF) 2.875% DUE 01/07/2029SGD1000	0.15%	SG3263998209
ISRAEL(STATE OF) 3.75% GTD 31/03/47 ILS1000	0.15%	IL0011401937
INTACT FINANCIAL CORPORATION	0.14%	CA45823T1066
PROLOGIS INC COM	0.14%	US74340W1036
THE CIGNA GROUP	0.14%	US1255231003
BUONI POLIENNALI 3.85% 15/09/2026	0.14%	IT0005556011
NOVO NORDISK ORD SHS CLASS B	0.13%	DK0062498333
EQUINIX INC COM	0.13%	US29444U7000
WELLTOWER INC	0.13%	US95040Q1040
TENCENT HLDGS LIMITED	0.13%	KYG875721634
New Zealand Dollar Custodial Account – MITNZ New Zealand Securities	0.13%	
AIA GROUP LTD	0.13%	HK0000069689
CHORUS LIMITED ORDINARY FULLY PAID	0.13%	NZCNUUE0001S2
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.13%	NZAPTE0001S3
New Zealand Dollar Custodial Account – MITNZ Trans Tasman Securities	0.13%	

TAIWAN SEMICON MANUFACTURING CO LTD	0.13%	TW0002330008
FNMA POOL #MA5071 5% 07-01-2053 BEO	0.13%	US31418ET595
AUTOMATIC DATA PROC.	0.13%	US0530151036
HCA HEALTHCARE INC	0.12%	US40412C1018
SKYCITY ENTERTAINMENT GROUP LIMITED	0.12%	NZSKCE0001S2
NT Passive FX overlay 100% (Global Credit Portfolio)	0.12%	
DUNEDIN CITY TREASURY 241023 PNOTE	0.12%	NZDCTDT256C5
KKR Diversified Core Infrastructure	0.12%	
SAMSUNG ELECTRONICS CO LTD	0.12%	KR7005930003
IFM Australian Infrastructure Wholesale Fund	0.12%	
GOODMAN GROUP	0.11%	AU000000GMG2
FIRST SENTIER INVESTORS ACTIVE INFRASTRUCTURE INCOME FI	0.11%	
JP MORGAN CHASE & CO	0.11%	US46625H1005
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.11%	NZTDCDN306L5
SINGAPORE(GOVT OF) 2.875% SNR 01/09/30 SGD1000	0.11%	SG7U32949426
EBAY INC	0.11%	US2786421030
Euro	0.11%	
HDFC BANK LTD	0.11%	US40415F1012
ASML HOLDING NV	0.11%	NL0010273215
NOVARTIS AG	0.11%	CH0012005267
New Zealand Dollar Custodial Account – MITNZ Hedged Overse	0.10%	
ALPHABET INC CAP CL C	0.10%	US02079K1079
UNITED STATES TREAS NTS 2.75% 08-15-2032	0.10%	US91282CFF32
INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	0.10%	IDG000015207
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD	0.10%	NZF03DT064C5
BANK OF NEW ZEALAND 180324 3.63 CB	0.10%	NZBNZDT399C4
WELLINGTON CITY COUNCIL 181223 PNOTE	0.10%	NZWCCDT506C9
AMERICAN TWR REIT INC	0.10%	US03027X1000
New Zealand Dollar Custodial Account – MITNZ Overseas Low v	0.10%	
HMC WS Healthcare Fund	0.10%	
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.10%	NZF03DT061C1
CISCO SYSTEMS INC	0.10%	US17275R1023
CHEVRON CORP	0.10%	US1667641005
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP	0.10%	GB00BBJNQY21
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.09%	
Outstanding Settlement Receipts - USD	0.09%	
Ancala Essential Growth Infra	0.09%	
ADOBE INC COM	0.09%	US00724F1012
DANAHER CORP	0.09%	US2358511028
VISA INC - A	0.09%	US92826C8394
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.09%	NZHNZD0008L2
KKR GIF Co-Invest	0.09%	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.09%	CH0012032048
MERCK & CO INC NEW COM	0.09%	US58933Y1055
INVITATION HOMES INC	0.09%	US46187W1071
ASB BANK LTD 190824 1.83 CB	0.09%	NZABBDG004C8
New Zealand Dollar Custodial Account – MITNZ Overseas Sover	0.09%	
TJX COS INC	0.09%	US8725401090
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053	0.09%	NZLGFDT020C7
MCKESSON CORP	0.09%	US58155Q1031
GOLDMAN SACHS GROUP INC.	0.09%	US38141G1040
ISHARES MSCI SAUDI ARABIA ETF	0.09%	US46434V4234
TOTALENERGIES SE	0.09%	FR0000120271
CSX CORP COM	0.08%	US1264081035
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.08%	US912828YS30
DTD 604 2.375% DUE 08-15-2024 REG	0.08%	US912828D564
WASTE CONNECTIONS COM NPV	0.08%	CA94106B1013
TESLA INC	0.08%	US88160R1014
SOFTBANK GROUP CORP	0.08%	JP3436100006
PROCTER & GAMBLE COMPANY	0.08%	US7427181091
NESTLE SA	0.08%	CH0038863350
DIGITAL REALTY TRUST INC	0.08%	US2538681030
MOLINA HEALTHCARE INC	0.08%	US60855R1005
ARTHUR J GALLAGHER CO	0.08%	US3635761097
mitsui fudosan co	0.08%	JP3893200000
SINGAPORE(GOVT OF) 2.375% 01/06/2025	0.08%	SG31A0000001
ALIBABA GROUP HOLDING LTD	0.08%	KYG017191142
PACKAGING CORP OF AMERICA	0.08%	US6951561090
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.08%	NZLGFDT011C6
BRENNTAG SE	0.08%	DE000A1DAH00
ENGIE	0.08%	FR0010208488
UTD STATES TREAS .25% DUE 06-30-2025	0.08%	US912828ZW33

MOTOROLA SOLUTIONS INC	0.08%	US6200763075
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.08%	US912810SX72
Macquarie Asian Investment Fund LP (& NT overlay)	0.08%	
APTIV PLC COM	0.08%	JE00B783TY65
Vauban Infra Partners Co-Inv2	0.08%	
LOWE'S COS INC	0.08%	US5486611073
SHELL PLC ORD EURO.07	0.08%	GB00BP6MXD84
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol	0.08%	
BAXTER INTL INC FIXED .868% DUE 12-01-2023	0.08%	US071813CE75
EQUITY RESIDENTIAL	0.08%	US29476L1070
CANADA(GOVT OF) 2.5% BDS 01/12/2032 CAD	0.08%	CA135087P329
KERING	0.07%	FR0000121485
GLOBE LIFE INC	0.07%	US37959E1029
UNITED STATES OF AMER TREAS NOTES 2.125%DUE 05-15-2025	0.07%	US912828XB14
BERKSHIRE HATHAWAY INC - CLASS B	0.07%	US0846707026
Ardian Infra Co-Invest	0.07%	
JAPAN(GOVT OF) 1.2% SNR 20/06/53 JPY50000	0.07%	JP1300791P79
ONTARIO(PROVINCE OF) 3.1% 26/08/2025	0.07%	AU3CB0227460
RESMED INC	0.07%	AU000000RMD6
HEWLETT PACKARD CO	0.07%	US40434L1052
JP Morgan Infrastructure Investments Fund	0.07%	
T&D HOLDINGS INC NPV	0.07%	JP3539220008
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE	0.07%	US91282CCB54
GPT Wholesale Office Fund	0.07%	
AMERICAN EXPRESS USD	0.07%	US0258161092
SCHWAB (CHARLES) CORP	0.07%	US8085131055
US TREASURY N/B 2.25% 11-15-2024	0.07%	US912828G385
KONINKLIJKE AHOLD DELHAIZE NV	0.07%	NL0011794037
XERO LIMITED ORDINARY FULLY PAID	0.07%	NZXROE0001S2
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.07%	NZGOVDT433C9
TOKYO ELECTRON LTD JPY	0.07%	JP3571400005
SINGAPORE(GOVT OF) 3% SNR 01/09/2024 SGD1000	0.07%	SG7530941627
ORSTED AS	0.07%	DK0060094928
PERFORMANCE FOOD GROUP CO	0.07%	US71377A1034
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	0.07%	US91282CBJ99
IDP EDUCATION LTD	0.07%	AU000000I0EL5
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.07%	NZHNZD0935L6
UNITEDHEALTH GROUP INC COM STK	0.07%	US91324P1021
MACQUARIE GROUP LTD	0.07%	AU000000MQG1
UNION PACIFIC CORP	0.07%	US9078181081
KIWI PROPERTY GROUP LIMITED	0.06%	NZKPG0001S9
SERKO LTD	0.06%	NZSKOE0001S7
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.06%	US7960508882
VENTAS INC	0.06%	US92276F1003
VERIZON COMMUNICATIONS	0.06%	US92343V1044
ABBOTT LABS	0.06%	US0028241000
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY50000	0.06%	JP1051411KA2
PEPSICO INC CAP 2/3	0.06%	US7134481081
EXPORT FIN AUSTRAL 0.515% GTD SNR 29/01/24 AUD	0.06%	AU3CB0273357
MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	0.06%	MYBMO1500010
CHEMED CORPORATION	0.06%	US16359R1032
IQVIA HOLDINGS INC	0.06%	US46266C1053
NT PASSIVE FX 100% overlay (ZMTSTB)	0.06%	
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	0.06%	MX0MGO000102
PINDUODUO INC	0.06%	US7223041028
ESSEX PROPERTY TRUST INC	0.06%	US2971781057
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.06%	US912828ZQ64
ALBERTA(PROVINCE OF) 3.1% 14/12/2026	0.06%	AU3CB0237949
Stonepeak Infrastructure Fund II	0.06%	
ENI SPA	0.06%	IT0003132476
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.06%	US912810SW99
MICRON TECHNOLOGY INC USD	0.06%	US5951121038
AMERICAN HOMES 4 RENT	0.06%	US02665T3068
UNITED STATES TREAS BDS 2.125 2-15-2041	0.06%	US912810QP66
NIB HOLDINGS LTD	0.06%	AU000000NHFO
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.06%	
ORACLE CORP	0.06%	US68389X1054
NEW ZEALAND GOVT TBOND 3.0% 20/04/2029	0.06%	NZGOVDT429C7
US TREASURY N/B 2% DUE 02-15-2050 REG	0.06%	US912810SL35
THE LINK REAL ESTATE INVESTMENT TRUST	0.06%	HK0823032773
KLA TENCOR CORPORATION COM	0.06%	US4824801009
EXTRA SPACE STORAGE INC	0.06%	US30225T1025

SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.06%	SG7J60932174
AVALONBAY COMMUNITIES INC	0.06%	US0534841012
THERMO FISHER SCIENTIFIC INC	0.06%	US8835561023
SUN COMMUNITIES INC	0.06%	US8666741041
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	0.06%	
SES FDR	0.06%	LU0088087324
SAP AG	0.06%	DE0007164600
LILLY (ELI) & CO USD	0.06%	US5324571083
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.06%	MX0MGO0000R8
REGENCY CENTERS CORPORATION	0.06%	US7588491032
CLEAN HARBORS INC	0.06%	US1844961078
COMCAST CORP	0.06%	US20030N1019
AMDOCS LIMITED	0.06%	GB0022569080
DigitalBridge Unlisted Infrastructure	0.06%	
CANADIAN NATURAL RESOURCES	0.05%	CA1363851017
MONDELEZ INTERNATIONAL INC	0.05%	US6092071058
CANADIAN NATL RAILWAY CO	0.05%	CA1363751027
CONSTELLATION BRANDS INC-A	0.05%	US21036P1084
DIF Capital Partners Co-Invest 2	0.05%	
AUTOZONE INC	0.05%	US0533321024
JAPAN(GOVT OF) 0.1% SNR 20/06/26 JPY50000	0.05%	JP1103431G66
MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	0.05%	MX0MGO0000B2
SWITZERLAND (GOVT) 0% SNR 22/06/2029 CHF1000	0.05%	CH0224397346
ALIMENTATION COUCHE TARD INC	0.05%	CA01626P1484
AFLAC INC	0.05%	US0010551028
INVESTOR AB SER B NPV	0.05%	SE0015811963
LKQ CORP COM	0.05%	US5018892084
MEITUAN	0.05%	KYG596691041
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.05%	NO0010875230
UNITED UTILITIES GROUP PLC	0.05%	GB00B39J2M42
VERISK ANALYTICS I COM	0.05%	US92345Y1064
Vauban Infrastructure Partners	0.05%	
QUEBEC(PROVINCE OF) 4.2% 10/03/2025	0.05%	AU3CB0223774
EDISON INTERNATIONAL	0.05%	US2810201077
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA	0.05%	
GNMA II JUMBOS 0% 30 YEARS SETTLES OCTOBER	0.05%	US21H0506A54
BARRICK GOLD CORPORATION	0.05%	CA0679011084
MANITOBA(PROV OF) 3.75% 09/06/2026 DUAL CURR	0.05%	AU3CB0234581
FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES OCT	0.05%	US01F0424A83
JOHNSON & JOHNSON COM	0.05%	US4781601046
JAMES HARDIE INDUSTRIES PLC	0.05%	AU000000JHX1
INTESA SANPAOLO SPA	0.05%	IT0000072618
TERNA SPA	0.05%	IT0003242622
EXXON MOBIL CORPORATION	0.05%	US30231G1022
AERCAP HOLDINGS NV	0.05%	NL0000687663
KMD BRANDS LIMITED	0.05%	NZKMDE0001S3
Income Due - NZD	0.05%	
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.05%	US91282CDY49
FNMA POOL #MA4978 5% 04-01-2053 BEO	0.05%	US31418EQ864
DANSKE MORTGAGE BK 0.01% SNR SEC 24/11/26 EUR	0.05%	XS2412105533
NETFLIX INC	0.05%	US64110L1061
VICI PROPERTIES INC	0.05%	US9256521090
Australian Dollar Custodial Account – MMF Short Term Deposit	0.05%	
JAPAN(GOVT OF) 1.3% SNR 20/03/63 JPY50000	0.05%	JP1400161P53
WOLTERS KLUWER	0.05%	NL0000395903
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	0.05%	GB00BK5CVX03
T MOBILE US INC COM	0.05%	US8725901040
FINCOBANK BANCO FINECO SPA	0.05%	IT0000072170
EDENRED	0.05%	FR0010908533
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	0.05%	US91282CCL37
US TREASURY N/B 2.375% 05-15-2029	0.05%	US9128286T26
REXFORD INDUSTRIAL REALTY INC	0.05%	US76169C1009
AIR LIQUIDE	0.05%	FR0000120073
SONY CORP	0.05%	JP3435000009
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	0.05%	MX0MGO0000J5
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.05%	ES0000012F76
BUREAU VERITAS SA	0.05%	FR0006174348
NORWAY(KINGDOM OF) 1.25% 17/09/2031	0.05%	NO0010930522
HSBC HOLDINGS PLC 1.162% 11-22-2024	0.05%	US404280CW70
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.05%	JP1201301B94
BP P.L.C	0.04%	GB0007980591
New Zealand Dollar Custodial Account – MITNZ Listed Property	0.04%	

AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.04% AU0000097495
GOODMAN PROPERTY TRUST	0.04% NZCPT0001S9
AT&T INC DISC COML PAPER 4/2 YRS 3&4 Z/CPN CP 12-19-202	0.04% US0020A3ZK98
NORWAY(KINGDOM OF) 2% BDS 26/04/28 NOK1000	0.04% NO0010821598
Igneo Infra Partners Co-Invest	0.04%
SCHNEIDER ELECTRIC SE	0.04% FR0000121972
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 I	0.04% US912828J272
STANDARD CHARTERED	0.04% GB0004082847
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	0.04% US912828ZN34
MITSUI & CO LTD JPY	0.04% JP3893600001
TOURISM HOLDINGS LTD	0.04% NZHELE0001S9
BANK OF AMERICA CORPORATION	0.04% US0605051046
AMERICAN WATER WORKS CO INC	0.04% US0304201033
TAKEDA PHARMACEUTICAL CO LTD	0.04% JP3463000004
INTUITIVE SURGICAL INC	0.04% US46120E6023
QUEENSLAND TREAS CORP 5.75% 22/07/2024	0.04% AU0000XQLQUO
NORWAY(KINGDOM OF) 1.5% SNR 19/02/2026 NOK1000	0.04% NO0010757925
Australian dollar	0.04%
TAIWAN SEMICONDUCT MANUFACTURING USD	0.04% US8740391003
JAPAN(GOVT OF) 0.6% SNR 20/12/37 JPY50000	0.04% JP1201631HC6
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES OCTO	0.04% US01F0206A20
Macquarie Specialised Asset Management IMA	0.04%
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BA	0.04%
GENTEX CORPORATION	0.04% US3719011096
COMPASS GROUP ORD	0.04% GB00BD6K4575
SCALES CORP LTD	0.04% NZSCLE0002S8
REPUBLIC SERVICES INC	0.04% US7607591002
ABBVIE INC 3.75% DUE 11-14-2023	0.04% US00287YBC21
SIKA AG	0.04% CH0418792922
Vauban Infra Partner Co-Invest	0.04%
SOCIETE GENER SFH 0.01% EMTN 02/12/2026 EUR	0.04% FR0014006UI2
ELECTROCOMPONENTS PLC	0.04% GB0003096442
MEDIATEK INC	0.04% TW0002454006
PUBLIC SVC ENTERPRISE GROUP INC 2.875% DUE 06-15-2024	0.04% US744573AN60
NAPIER PORT HOLDINGS LTD	0.04% NZNPHE0005S2
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-10-2023	0.04% US912797HA87
NETHERLANDS KING 2.5% SNR 15/01/2033 EUR1	0.04% NL0010071189
BANCO BPM SPA	0.04% IT0005218380
ENGIE 0% CP 11-21-2023	0.04% US29287BYM44
DIF Capital Partners Co-Invest	0.04%
JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	0.04% US46647PCK03
ATLASSIAN CL A ORD	0.04% US0494681010
BOOKING HLDGS INC COM	0.04% US09857L1089
IBERDROLA SA	0.04% ES0144580Y14
HEWLETT PACKARD ENTERPRISE CO	0.04% US42824C1099
MALAYSIA 4.232% BDS 30/06/31 MYR	0.04% MYBMX1100044
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY P/	0.04% NZVHTE0001S6
TRADE DESK INC	0.04% US88339J1051
Axiom Infrastructure LP	0.04%
INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR	0.04% IDG000013509
NZ EXCHANGE LTD	0.04% NZNZXE0001S7
KEYENCE CORP NPV	0.04% JP3236200006
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.04% ES00000121S7
ECOLAB LTD	0.04% US2788651006
EQUITY LIFESTYLE PROPERTIES INC	0.04% US29472R1086
MEG ENERGY CORP	0.04% CA5527041084
UNITED STATES TREASURY 2.25% 11-15-2027	0.04% US9128283F58
BAYER AG	0.04% DE000BAY0017
NIKE INC CL B	0.04% US6541061031
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.04% US912810PT97
CANADA(GOVT OF) 3.5% BDS 01/03/2028 CAD	0.04% CA135087P576
DR HORTON INC	0.04% US23331A1097
HUMANA INC	0.04% US4448591028
KOREA(REPUBLIC OF) 2.0% 10/06/2031	0.04% KR103502GB66
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2C	0.04% US91282CAP68
ZOETIS INC	0.04% US98978V1035
MSTB03- BENDIGO	0.04%
ASHTREAD GROUP PLC	0.04% GB0000536739
LONZA AG - REG	0.04% CH0013841017
COPART INC	0.04% US2172041061
BANCO BICAYA ARGENTARIA SA	0.04% ES0113211835
HOUSING NZ 2.247% SNR 05/10/2026 NZD	0.04% NZHNZD0001L7

OLD REPUBLIC INTL CORP	0.04%	US6802231042
ILLUMINA INC	0.04%	US4523271090
GNMAII POOL #G2SF SER 2053 5.5% DUE 10-15-2053	0.04%	US21H0526A19
NEW ZEALAND LOCAL 1.5% GTD SNR 15/04/2026 NZD	0.04%	NZLGFDT014C0
PING AN INSURANCE GROUP OF CHINA LIMITED	0.04%	CNE1000003X6
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.04%	CA135087H722
REALTY INCOME CORPORATION	0.04%	US7561091049
LVMH MOET HENNESSY VUITTON SE	0.04%	FR0000121014
QUEBEC 3.7% BDS 20/05/2026 AUD1000	0.03%	AU3CB0234029
MORGAN STANLEY	0.03%	US6174464486
New Zealand Dollar Custodial Account – MITNZ Listed Infrastru	0.03%	
CFS Finerge & NT overlay	0.03%	
JAPAN 10 YEAR ISSUE .1% 20/09/2031	0.03%	JP1103641MA8
TRANE TECHNOLOGIES PLC	0.03%	IE00BK9ZQ967
ALSTOM SA	0.03%	FR0010220475
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	0.03%	US912810TM09
FEDERAL REALTY INVESTMENT TRUST	0.03%	US3137451015
AGILENT TECHNOLOGIES INC	0.03%	US00846U1016
JAPANESE GOVT 10Y .1% 20/09/2029	0.03%	JP1103561KA2
IRSBZN348 IRS BNZ NZD 050432 PFXD 3.48 RFLT 3ZBSW	0.03%	DUIRSBNZ3488
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.03%	JP1201111968
FUTURES MARGIN-NZD	0.03%	
Igneo Infra Partners Co-Inv 2	0.03%	
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091
SEVERN TRENT PLC	0.03%	GB00B1FH8J72
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.03%	ES0000012E69
COLGATE PALMOLIVE	0.03%	US1941621039
CITIBANK COLAT	0.03%	
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	0.03%	
FUTURE MARGINS-USD	0.03%	
NEW ZEALAND(GOVT) IDX/LKD SNR 2.5% 20/09/2035	0.03%	NZIIBDT004C8
EUR BNP PARIBAS A/C	0.03%	
CREDIT MUTUEL HOME 3.125%-FRN 22/06/2027EUR	0.03%	FR001400FZ24
DAIKIN INDUSTRIES	0.03%	JP3481800005
Energy Capital Partner Unlisted Infrastructure	0.03%	
DEUTSCHE POST AG	0.03%	DE0005552004
CR AGRICOLE ITALIA 3.5% 15/01/2030	0.03%	IT0005549396
GENMAB AS	0.03%	DK0010272202
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.03%	NZIIBDT005C5
EXPORT IMPORT BK KOREA NT 4% DUE 01-14-2024 REG	0.03%	US302154BK41
ENEL SPA	0.03%	IT0003128367
SUMITOMO REALTY & DEVELOPMENT CO	0.03%	JP3409000001
CDW CORP	0.03%	US12514G1085
ICU MEDICAL INC	0.03%	US44930G1076
LANDWIRTSCH. RENTENBANK 4.75% 08/04/2024	0.03%	AU3CB0214211
BK NEDERLANDSE GEMEENTEN 5.25% 20/05/2024	0.03%	AU3CB0216141
AUSTRALIAN POSTAL CORP 5.5% 13/11/2023	0.03%	AU3CB0215796
DEXCOM INC	0.03%	US2521311074
ELEVANCE HEALTH INC	0.03%	US0367521038
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.03%	US91282CCH25
New Zealand Dollar Custodial Account – MITNZ Global Credit P	0.03%	
CANADA(GOVT OF) 2.25% DEB 01/06/2025 CAD1	0.03%	CA135087D507
SANTANDER UK GR 0.391%-FRN SNR 28/02/25 EUR	0.03%	XS2126058168
NATIONAL GRID	0.03%	GB00BDR05C01
GETLINK SE	0.03%	FR0010533075
TITULOS DE TBOND 7.75% 18/09/2030	0.03%	COL17CT03342
LINDE PLC	0.03%	IE00059YS762
BNG BANK N.V. 0.0% 31/08/2028	0.03%	XS2381566616
DBS BANK LTD FLTG 26/06/2026	0.03%	AU3FN0079018
SUN HUNG KAI PROPERTY HKD	0.03%	HK0016000132
NORFOLK SOUTHERN CORP USD	0.03%	US6558441084
COSTCO WHOLESALE CORP	0.03%	US22160K1051
MODERNA INC	0.03%	US60770K1079
BANCA POPOL EMILIA ROMAGNA	0.03%	IT0000066123
PFIZER INVESTMENT ENTER 4.45% 05-19-2026	0.03%	US716973AB84
ENSTAR GROUP LTD	0.03%	BMG3075P1014
TRACTOR SUPPLY COMPANY	0.03%	US8923561067
VITAL HEALTHCARE PROPERTY TRUST	0.03%	NZCHPE0001S4
KLEPIERRE	0.03%	FR0000121964
TELIx PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.03%	AU000000TLX2
RELX PLC	0.03%	GB00B2B0DG97
FRAPORT AG	0.03%	DE0005773303

GENERAL MOTORS CO	0.03%	US37045V1008
AT & T INC	0.03%	US00206R1023
CONS EDISON INC .65% DUE 12-01-2023	0.03%	US209115AE45
QBE INSURANCE GROUP LTD	0.03%	AU000000QBE9
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039	0.03%	US912810QB70
XYLEM INC COM	0.03%	US98419M1009
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025	0.03%	US91282CDS70
CME_OIS CHASUS33 06/05/2053 USD P 3.19% / R 1DSOFR 4636	0.03%	
SYNOPSIS INC	0.03%	US8716071076
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.03%	US91282CDJ71
MTU AERO ENGINES AG	0.03%	DE000A0D9P70
INTESA SANPAOLO 3.625% 30/06/2028	0.03%	IT0005554578
SHOPIFY INC COM NPV CL A	0.03%	CA82509L1076
DNB BOLIGKREDITT A 0.25%-FRN SNR 07/09/26 EUR	0.03%	XS1485596511
ADVANCED MICRO DEV	0.03%	US0079031078
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCT	0.03%	US01F0526A56
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	0.03%	MX0MGO0000U2
MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN	0.03%	MX0MGO0000D8
ROPER TECHNOLOGIES INC	0.03%	US7766961061
DELL TECHNOLOGIES INC	0.03%	US24703L2025
COMWLTH BK 2.552% DUE 03-14-2027	0.03%	US2027A1KK25
CANADIAN APARTMENT PROPERTIES REITS	0.03%	CA1349211054
CME_OIS CHASUS33 06/01/2053 USD P 3.209% / R 1DSOFR 463	0.03%	
NEW ZEALAND(GOVT) 2.75% SNR 15/04/2037 NZD	0.03%	NZGOVDT437C0
COCA COLA CO USD	0.03%	US1912161007
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.03%	US91282CCS89
Ardian Infrastructure	0.03%	
NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000	0.03%	XS1785147098
AEROPORTS DE PARIS (ADP)	0.03%	FR0010340141
UNITE GROUP PLC	0.03%	GB0006928617
HEALTHPEAK PROPERTIES INC	0.03%	US42250P1030
TRI POINTS HOMES INC	0.03%	US87265H1095
SEGRO PLC	0.03%	GB00B5ZN1N88
INTEL CORP	0.03%	US4581401001
NT Passive FX overlay 139% (Listed Property Portfolio)	0.03%	
DAIICHI SANKYO COMPANY LIMITED	0.03%	JP3475350009
SCENTRE GROUP	0.03%	AU000000SCG8
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	0.03%	US91282CEP23
KOREA(REPUBLIC OF) 1.25% SNR 10/03/26 KRW10000	0.03%	KR103501GB34
JEFFERIES FINL GRP COM USD0.0001	0.03%	US47233W1099
KOREA(REPUBLIC OF) 1.5% SNR 10/12/30 KRW10000	0.03%	KR103502GAC2
T-MOBILE USA INC 3.5% 04-15-2025	0.03%	US87264ABB08
WORKDAY INC	0.03%	US98138H1014
SNAM SPA	0.03%	IT0003153415
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.03%	COL17CT02625
SALESFORCE INC	0.03%	US79466L3024
MAPFRE SA	0.03%	ES0124244E34
UNUMPROVIDENT CORPORATION	0.03%	US91529Y1064
PORTLAND GENERAL ELECTRIC COMPANY	0.03%	US7365088472
VALE SA	0.03%	BRVALEACNORO
MARSH & MCLENNAN COM	0.03%	US5717481023
OMV AG	0.03%	AT0000743059
DAITO TRUST CONSTRUCTION COMPANY LTD	0.03%	JP3486800000
BK OF NOVA SCOTIA 0.45%-FRN GTD 16/03/26EUR	0.03%	XS2457002538
ACCENTURE PLC	0.03%	IE00B4BNMY34
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.03%	GB00BZB26Y51
CANADA(GOVT OF) 1.75% BDS 01/12/2053 CAD1	0.03%	CA135087M680
Australian Dollar Custodial Account – MMF Global Credit Fund	0.03%	
CLOUDFLARE INC	0.03%	US18915M1071
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	0.03%	US3140QGXH50
HOULIHAN LOKEY INC	0.03%	US4415931009
JPY BNP PARIBAS A/C	0.03%	
HERMES INTERNATIONAL	0.03%	FR0000052292
TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	0.03%	COL17CT03615
CAPGEMINI SA	0.03%	FR0000125338
GNMAII POOL #MA8566 3.5% 01-20-2053	0.03%	US36179XQT62
CPPIB CAPITAL INC 1.5% GTD SNR 23/06/2028 AUD	0.03%	XS2356317177
ADYEN NV	0.03%	NL0012969182
NOMAD FOODS LTD	0.03%	VGG6564A1057
AVANGRID INC COM NPV	0.03%	US05351W1036
PILBARA MINERALS LTD	0.03%	AU000000PLS0
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-20	0.03%	US912810FT08

GENESIS ENERGY LTD	0.03%	NZGNEE0001S7
FIRST SENTIER INVESTORS INFRASTRUCTURE INCOME FUND	0.03%	
VODAFONE GROUP PLC 3.75% DUE 01-16-2024 REG	0.03%	US92857WBH25
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	0.03%	US912828ZS21
BLACKSTONE INC	0.03%	US09260D1072
AMGEN INC	0.03%	US0311621009
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.03%	US912810S221
NT Passive FX overlay 139% (ZMTSHO)	0.03%	
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
JAPAN(GOVT OF) 0.1% SNR 20/09/27 JPY50000	0.03%	JP1103481H98
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.03%	US912828ZL77
SPRINT CORP 7.125% DUE 06-15-2024	0.03%	US85207UAH86
BANCO BILBAO FIXED 6.138% DUE 09-14-2028	0.03%	US05946KAL52
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD SB	0.03%	
POLAND(REP OF) 1.25% BDS 25/10/30 PLN1000	0.03%	PL0000112736
AMGEN INC 3.625% DUE 05-22-2024	0.03%	US031162BV19
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.03%	
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028	0.03%	US65339KCM09
ABBVIE INC 2.6% DUE 11-21-2024 REG	0.03%	US00287YBZ16
VERIZON FIXED 3.5% DUE 11-01-2024	0.03%	US92343VCR33
SANTOS FINANCE LTD 4.125% GTD SNR 14/09/27 USD	0.03%	XS1681539539
BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	0.03%	US06051GLG28
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.03%	US91282CCT62
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	0.03%	US61747YFD22
CNX RESOURCES CORPCOM USD	0.03%	US12653C1080
MERCADOLIBRE INC	0.02%	US58733R1023
MINISTERIO HAC 7% BDS 30/06/2032 COP1000	0.02%	COL17CT03490
CDN PAC RY CO NEW FIXED 1.35% DUE 12-02-2024	0.02%	US13645RBD52
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.02%	US91282CCC38
HUBBELL INC	0.02%	US4435106079
HOME DEPOT INC	0.02%	US4370761029
BANK RAKYAT INDONESIA	0.02%	ID1000118201
E.ON SE	0.02%	DE000ENAG999
CUBESMART COM	0.02%	US2296631094
STANDARD CHARTERED PLC 06/07/2027 6.187%07-06-2027	0.02%	USG84228FU76
QBE INSURANCE GROUP LTD 6.75% 02/12/2044	0.02%	XS1144495808
KIMBERLY CLARK CORP	0.02%	US4943681035
SOCIETE GENERALE SA	0.02%	FR0000130809
UNITED STATES TREAS BDS 2.25% 08-15-2049	0.02%	US912810S188
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.02%	CA135087K379
AUTODESK INC	0.02%	US0527691069
SPOTIFY TECHNOLOGY COM	0.02%	LU1778762911
MIZUHO FINL GROUP INC 5.778% 07-06-2029	0.02%	US60687YCZ07
LEGAL & GENERAL GROUP PLC	0.02%	GB0005603997
EQUINIX INC 1.8% DUE 07-15-2027	0.02%	US29444UBG04
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192	0.02%	US36179V7D62
CHURCH & DWIGHT CO	0.02%	US1713401024
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534	0.02%	US36179WLP13
F5 NETWORKS INC	0.02%	US3156161024
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.02%	US91282CBL46
CITIGROUP INC 4.3% DUE 11-20-2026	0.02%	US172967JC62
HUTCHISON W I 14 3.625% GTD SNR 31/10/24USD	0.02%	USG46747AB00
AIR NEW ZEALAND LTD	0.02%	NZAIRE0001S2
BOC AVIATION PTE LTD GLOBAL MEDIUM TERM S 3.5% 10-10-21	0.02%	US09681MAJ71
NT Passive FX overlay 100% (Unlisted Infrastructure Portfolio)	0.02%	
STOCKLAND	0.02%	AU000000SGP0
HUGO BOSS AG NPV REGD	0.02%	DE000A1PHFF7
FNMA POOL #FM7916 2.5% 06-01-2051 BEO	0.02%	US3140XBYN40
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.02%	CA135087XG49
INTEL CORP 4.875% 02-10-2028	0.02%	US458140CE86
MITSUBISHI ESTATE	0.02%	JP3899600005
GBP BNP PARIBAS A/C	0.02%	
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	0.02%	GB00BLH38158
PNC FINANCIAL SERVICES GROUP	0.02%	US6934751057
GERMANY(FED REP) 0% BDS 15/08/2052 EURO.01	0.02%	DE0001102572
CIE FIN FONCIE-CFF 3.375% EMTN 16/09/2031 EUR	0.02%	FR001400GI73
FNMA POOL #MA4208 2% 12-01-2050 BEO	0.02%	US31418DVA70
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.1	0.02%	US05964HAQ83
MALAYSIA (GOVT OF) 3.828% BDS 05/07/2034MYR	0.02%	MYBMS1900047
FNMA POOL #FS4316 2% 05-01-2051 BEO	0.02%	US3140XKYN49
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	0.02%	US91282CGM73
WASTE MANAGEMENT INC COM	0.02%	US94106L1098

AT&T INC CORP 3.875% 01-15-2026	0.02%	US00206RHT23
COOPERATIVE RABOB 0.125%-FRN GTD 01/12/31 EUR	0.02%	XS2416563901
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.02%	GB00BJMHB534
BNP PARIBAS NOMINEES	0.02%	
FUT 07 DEC 23 EUX EURO-BTP	0.02%	
TRANSURBAN FINANCE 4.125% GTD 02/02/2026USD	0.02%	USQ9194UAG78
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	0.02%	US00774MAV72
SYDNEY AIRPORT FIN 3.625% GTD SNR 28/04/26 USD	0.02%	USQ8809VAH26
CAIXABANK SA 1% SNR MTN 25/06/2024 EUR	0.02%	ES0313307219
JPMORGAN CHASE & CO. 4.203% 07-23-2029	0.02%	US46647PAV85
INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR	0.02%	IDG000009507
RED ELECTRICA DE ES	0.02%	ES0173093024
MGIC INVESTMENT CORP	0.02%	US5528481030
SINGAPORE GOVERNMENT 2.125% 01/06/2026	0.02%	SG31A8000003
HEARTLAND GROUP HLNPV	0.02%	NZHGHE0007S9
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.02%	AU0000018442
LENDLEASE (US) CAP 4.5% GTD SNR 26/05/2026 USD	0.02%	XS1418635337
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75%	0.02%	US91282CCF68
GRAPHIC PACKAGING INTL INC SR NT 144A 1.512% 04-15-2026	0.02%	US38869PAP99
CHARTER 4.908% DUE 07-23-2025	0.02%	US161175AY09
GERMANY FED REP 0% BDS 0.0% 15/02/2032	0.02%	DE0001102580
ABN AMRO BANK N.V. 1.25% SNR NPF 28/05/25 EUR	0.02%	XS2180510732
Omnis Capital Co-Investment	0.02%	
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.02%	AU000000WOW2
BANQUE POPULAIRE .625% 28/04/2025	0.02%	FR0013509726
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100	0.02%	AU0000013740
MIZUHO FINANCIAL GROUP INC	0.02%	JP3885780001
PROPERTY FOR INDUSTRY LTD	0.02%	NZPFIE0001S5
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 F	0.02%	US912828Z781
TELENOR ASA	0.02%	NO0010063308
HCA INC 5% DUE 03-15-2024	0.02%	US404119BN87
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.02%	CNE100003662
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.02%	NZARXE0001S1
SYNLAIT MILK LTD	0.02%	NZSMLE0001S9
VESTAS WIND SYSTEM	0.02%	DK0061539921
WI TREASURY SEC 3.375% 05-15-2033	0.02%	US91282CCH82
NT Passive FX overlay 100% (Unlisted Property Portfolio B)	0.02%	
UNITED STS TREAS NTS .5% 10-31-2027	0.02%	US91282CAU53
UNITED STS TREAS 1.25% 05-31-2028	0.02%	US91282CCE93
EIFFAGE INC	0.02%	FR0000130452
UNITED STS TREAS NTS DTD .875% 11-15-2030	0.02%	US91282CAV37
CAPITAL ONE FINL CORP 4.166% 05-09-2025	0.02%	US14040HCQ65
CARSALES COM LTD	0.02%	AU000000CAR3
GAMING AND LEISURE P COM	0.02%	US36467J1088
GILEAD SCIENCES INC	0.02%	US3755581036
POSTS ITALIANE SPA	0.02%	IT0003796171
MORGAN STANLEY FIXED .79% DUE 05-30-2025	0.02%	US61747YEA91
SCENTRE GROUP TR 4.75%-FRN GTD 24/09/80 USD	0.02%	USQ8053LAA28
GROUP 1 AUTOMOTIVE INC	0.02%	US3989051095
INGREDION INC COM USD 0.01	0.02%	US4571871023
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	0.02%	US912810RJ97
CREDIT AGRICOLE SA 1.247% DUE 01-26-2027BEO	0.02%	US22536PAH47
AKAMAI TECHNOLOGIES	0.02%	US00971T1016
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	0.02%	US87264ABD63
GNMAII POOL #MA7313 3.0% DUE 04-20-2051	0.02%	US36179WDS44
LIBERTY GLOBAL INC	0.02%	GB00B8W67662
UTD RENTALS N AMER 3.875% DUE 11-15-2027	0.02%	US911365BM59
KSL Capital Partners	0.02%	
TOWER LIMITED	0.02%	NZTWRE0011S2
KILROY REALTY CORP	0.02%	US49427F1084
SINGAPORE(GOVT OF) 2.625% 01/05/2028	0.02%	SG31B7000002
JAPAN(GOVT OF) 1.7% SNR 20/09/44 JPY50000	0.02%	JP1300441E92
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.02%	
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125	0.02%	US91282CFV81
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7649	0.02%	US36179WQA98
CELESTICA INC	0.02%	CA15101Q1081
BARCLAYS PLC 5.501% DUE 08-09-2028	0.02%	US06738EBY05
BIONTECH SE	0.02%	US09075V1026
NEW TERMINAL FIN FRN SNR MTN 07/24 AUD10000	0.02%	AU3FN0036984
GENERAL MILLS INC	0.02%	US3703341046
IDOL TRUST 2023-1 FRN M/BKD 11/2053 AUD 'A'	0.02%	AU3FN0079703
AFRICAN DEV BK 4.75% 4.75% 06/03/2024	0.02%	AU3CB0213205

UNITED ENERGY DIST 3.85% GTD SNR 23/10/24 AUD	0.02% AU3CB0247971
ANTHEM INC 3.35% DUE 12-01-2024	0.02% US036752AC75
REGION GROUP 3.9% SNR MTN 07/06/2024 AUD	0.02% AU3CB0244861
COLES GROUP TREASU FRN GTD SNR MTN 08/2025 AUD	0.02% AU3FN0055695
VONTIER CORP	0.02% US9288811014
THE HERSHEY COMPANY	0.02% US4278661081
AUSGRID FINANCE 3.75% GTD SNR 30/10/24 AUD	0.02% AU3CB0248318
ONTARIO(PROVINCE OF) 4.25% 22/08/2024	0.02% AU3CB0223402
UNIPOL GRUPPO FINANZIARIO SPA	0.02% IT0004810054
DP WORLD LIMITED 2.375% 25/09/2026	0.02% XS1883878966
CRODA INTL	0.02% GB00BJFFLV09
PVTPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13	0.02% US928668BE16
INTL FLAVORS&FRAG 1.8% SNR 25/09/26 EUR100000	0.02% XS1843459782
PACIFIC EDGE LTD NPV	0.02% NZPEBE000251
LANDESKREDITBK WUERTT 4.25% 07/08/2025	0.02% AU3CB0223097
EUROPEAN INVESTMENT BANK 1.45% 25/01/2024	0.02% AU3CB0265163
MET LIFE GLOB FDG MTN FLTG 01/12/2025	0.02% AU3FN0057451
NEW STH WALES TSY 1% GTD SNR 08/02/2024 AUD	0.02% AU3CB0266484
SUMITOMO ELECTRIC	0.02% JP3407400005
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	0.02% US91282CAE12
WESTPAC NZD COLL	0.02%
UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	0.02% US91282CAL54
VOLKSWAGEN FINL SERVICES 1.2% 08/04/2024	0.02% AU3CB0279289
HOST HOTELS & RESORTS INC	0.02% US44107P1049
BAYCURRENT CONSULT NPV	0.02% JP3835250006
METLIFE INC	0.02% US59156R1086
AMERICAN ELECTRIC POWER COMPANY INC	0.02% US0255371017
POPULAR INC COM USD6 POST REV SPLIT	0.02% PR7331747001
BELGIUM(KINGDOM) 5% SNR 28/03/35 EUR0.01'GTD	0.02% BE0000304130
New Zealand Dollar Custodial Account – MITNZ Emerging Mark	0.02%
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	0.02%
BOSTON SCIENTIFIC CORP COM USD	0.02% US1011371077
ABBVIE INC COM	0.02% US00287Y1091
ASIAN DEVELOPMENT BANK 1.1% 15/08/2024	0.02% AU3CB0265726
NETEASE INC	0.02% KYG6427A1022
JAPAN (30 YR 0.4% .4% 20/12/2049	0.02% JP1300651L15
CHECK POINT SOFTWARE TECH	0.02% IL0010824113
AEGON BANK N.V. 3.375%-FRN GTD 28/06/30 EUR	0.02% XS2642546399
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES OCT	0.02% US01F0426A65
VISTA GROUP INTERNATIONAL LTD	0.02% NZVGLE0003S1
FLEX LTD COM	0.02% SG9999000020
AMP Shopping Centre Fund	0.02%
HAMMERSON 7.25% 21/04/2028	0.02% XS2676439891
PUBLIC STORAGE	0.02% US74460D1090
VICINITY CENTRES 2.6% GTD SNR 27/06/2025AUD	0.02% AU3CB0264505
COUPANG INC COM CL A SHS ORD	0.02% US22266T1097
NT Passive FX overlay 139% (ZMTHSR)	0.02%
SOCIETE GENERALE 6.447% DUE 01-12-2027	0.02% US83368TBQ04
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15	0.02% US912828YB05
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.02% CA135087B451
WOOLWORTHS GROUP LIMITED 1.85% 20/05/2025	0.02% AU3CB0272219
AUTONATION INC	0.02% US05329W1027
INTERCONTINENTAL HOTELS GROUP PLC	0.02% GB00BHJYC057
I-Squared capital Co-Investment	0.02%
SKECHERS USA CL A	0.02% US8305661055
FIRST INDUSTRIAL REALTY TRUST	0.02% US32054K1034
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875	0.02% US91282CEC10
APTARGROUP INC	0.02% US0383361039
DBS GROUP HOLDINGS LTD	0.02% SG1L01001701
BRISBANE AIRPORT 3.1% SNR EMTN 30/06/26 AUD	0.02% AU3CB0272847
AT&T INC .9% DUE 03-25-2024 BEO	0.02% US00206RMJ85
BCO DE SABADELL 3.5% CVD BDS 28/08/2026 EUR	0.02% ES0413860836
KELLANOVA	0.02% US4878361082
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.02% US4592001014
VECTOR LIMITED	0.02% NZVCTE0001S7
BANK CENTRAL ASIA TBK PT	0.02% ID1000109507
UNITED STS TREAS NTS .875% 06-30-2026	0.02% US91282CCJ80
AMETEK INC	0.02% US0311001004
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026	0.02% US91282CDG33
SHIMANO INC	0.02% JP3358000002
GOVT NATL MTG 2% DUE 10-15-2046	0.02% US21H0206A81
GSK PLC	0.02% GB00BN7SWP63

ENEL FIN INTL NV FIXED 4.25% DUE 06-15-2025	0.02% USN30707AN87
AKER BP ASA 1.125% SNR 12/05/2029 EUR	0.02% XS2341269970
SOFTBANK CORP	0.02% JP3732000009
SWISSCOM AG	0.02% CH0008742519
TEXAS INSTRUMENTS	0.02% US8825081040
JD.COM INC	0.02% KYG8208B1014
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRA	0.02%
BEIGENE LTD	0.02% US07725L1026
RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR	0.02% XS2106056653
CAPITALAND INVE NPV	0.02% SGXE62145532
ELECTRONIC ARTS INC	0.02% US2855121099
HYUNDAI CAPITAL AMERICA INC 5.8% 06-26-2025	0.02% US44891CCF86
META PLATFORMS INC 5.6% DUE 05-15-2053	0.02% US30303M8Q83
BAWAG GROUP AG	0.02% AT0000BAWAG2
MIRVAC GROUP FIN LTD 2.6% 18/09/2029	0.02% AU3CB0278653
SERVICE CORPORATION INTERNATIONAL	0.02% US8175651046
ARGOSY PROPERTY LIMITED	0.02% NZARGE001057
HKT TRUST AND HKT SHARE STAPLED UNIT	0.02% HK0000093390
UNITED STATES OF AMER TREAS NOTES 0% 02-15-2024 REC	0.02% US91282CBM29
JAPAN(GOVT OF) 0.005% SNR 20/12/2026 JPY	0.02% JP1051501N14
EMCOR GROUP INC	0.02% US29084Q1004
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	0.02% US91282CDL28
PETROLEO BRASILEIRO PETROBRAS SA	0.02% BRPETRACNPR6
CANADA(GOVT OF) 2.75% BDS 01/06/2033 CAD1	0.02% CA135087Q236
CIP FUNDING PTY LT 3.026% SNR 16/12/2027AUD	0.02% AU3CB0285310
ORIENTAL LAND CO LTD	0.02% JP3198900007
RYDER SYS INC USD	0.02% US7835491082
PATTERSON COS INC	0.02% US7033951036
CINTAS CORP	0.02% US1729081059
BPCE SR NON PFD VAR RT 1.652% DUE 10-06-2026	0.02% US05584KAH14
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02% AU000000VCX7
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01	0.02% BE0000338476
ITALY(REP OF) 0.85% SNR 15/01/27 EUR1000	0.02% IT0005390874
MERCURY NZ LTD MTN 2.918% 17/11/2028	0.02% AU3CB0284677
WISTRON CORP	0.02% TW0003231007
L'OREAL	0.02% FR0000120321
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	0.02% US91282CCZ23
CITIBANK N A 5.803% 09-29-2028	0.02% US17325FBB31
PERMANENT TSB GROU 6.625%-FRN SNR 30/06/29 EUR	0.02% XS2641927574
BUILDERS FIRSTSOURCE INC	0.02% US12008R1077
UNITED STATES TREAS NTS .625% 11-15-2024	0.02% US91282CDH16
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	0.02% US91282CCR07
PRESTIGE CONSUMER HEALTHCARE INC	0.02% US74112D1019
New Zealand Dollar Custodial Account – MITNZ Unlisted Proper	0.02%
SKELLERUP HOLDINGS LIMITED	0.02% NZSKXE0001S8
EUROFINS SCIENTIFIC	0.02% FR0014000MR3
JAPAN (10 YR TBOND .2% 20/09/2032	0.02% JP1103681NA2
CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000	0.02% FR0013254273
INTL BUSINESS 3.45% DUE 02-19-2026	0.02% US459200JG74
MITSUBISHI MOTORS CORPORATION	0.02% JP3899800001
STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	0.02% AU3CB0278893
BAWAG P.S.K. 1.75% PFBFR 08/03/2030 EUR	0.02% XS2487770104
FUT DEC 23 CBT ULT TNOTE	0.02%
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375	0.02% US91282CBH34
SILGAN HOLDINGS INC	0.02% US8270481091
FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES OCTOBI	0.02% US01F0606A83
SABRA HEALTHCARE REIT INC	0.02% US78573L1061
FEDERAL NATIONAL MORTGAGE ASSOC 5% 09-01-2052	0.02% US3140MSKP97
ELECTRANET PTY LTD 2.4737% 15/12/2028 AUD	0.02% AU3CB0283034
RABOBANK NEDERLAND FIXED 4.655% DUE 08-22-2028	0.02% US74977SDR04
SODEXO	0.02% FR0000121220
ARVIDA GROUP LIMITED	0.02% NZARVE0001S5
NSW ELECTRICITY 2.732% GTD SNR 23/04/29 AUD	0.02% AU3CB0279578
JAPAN GOVT T-NOTE .5% 20/12/2032	0.02% JP1103691P11
BPCE 4.375% SNR NPF 13/07/28 EUR	0.02% FR001400F075
UNITED MEXICAN STATES 7.75% 29/05/31	0.02% MXOMGO0000P2
HSBC HLDGS PLC 5.21% DUE 08-11-2028	0.02% US404280DG12
GNMAII POOL #MA7053 3.0% DUE 12-20-2050	0.02% US36179VZS23
ENPLAS CORP	0.02% JP3169800004
BEXEQ THE ISRAELI TELECOM CP	0.02% IL0002300114
APARTMENT INCOME R COM	0.02% US03750L1098
POLAND(REP OF) 2.75% BDS 25/10/29 PLN1000	0.02% PL0000111498

HALEON US CAPITAL LLC	3.024% 03-24-2024	0.02% US36264FAH47
PVTPL BERRY GLOBAL INC 5.5% DUE	04-15-2028	0.02% US08576PAK75
ITALY(REP OF) 3.45% SNR 01/03/48 EUR1000		0.02% IT0005273013
FRANCE(GOVT OF) 0% SNR 25/11/2029	EUR1'REGS	0.02% FR0013451507
ELISA CORPORATION OYJ-A S		0.02% FI0009007884
BNG BANK N.V. GOVT .75% 13/11/2023		0.02% AU3CB0272128
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000		0.02% GB00BNNGP668
KREDITANSTALT FUR WIEDERAUFBAU	5% GTD MTN 19/03,	0.02% AU0000KFWHXX
COMMVAULT SYSTEMS INC		0.02% US2041661024
ESTEE LAUDER COMPANIES		0.02% US5184391044
HON HAI PRECISION INDUSTRY		0.02% TW0002317005
Japanese yen		0.02%
FORTINET INC COM		0.02% US34959E1091
ENCORE WIRE CORP		0.02% US2925621052
WELLS FARGO & COMPANY 5.389% 04-24-2034		0.02% US95000U3D31
MALAYSIA (GOVT OF) 3.478% GTD 14/06/2024MYR		0.02% MYBMI1900030
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047	AUD1000	0.02% AU000XCLWAS7
GENPACT LTD		0.02% BMG3922B1072
KOREA MIDLAND PWR CO 1.25% 09/08/2026		0.02% XS2367816076
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026		0.02% US91282CCP41
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY		0.02% JP1051491MA0
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID		0.02% AU000000ANZ3
WAREHOUSES DE PAUWNPV		0.02% BE0974349814
LEASEPLAN CORP.NV 3.5% SNR 09/04/25	EUR100000	0.02% XS2155365641
DERWENT LONDON PLC		0.02% GB0002652740
REPSOL SA		0.02% ES0173516115
WMGUI2 Cash Sub-Acct		0.02%
WELLS FARGO & COMPANY 5.557%	07-25-2034	0.02% US95000U3F88
NIPPON BUILDING FUND INC		0.02% JP3027670003
CHIPOTLE MEXICAN GRILL INC - CLASS A		0.02% US1696561059
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028		0.02% US85208NAE04
INCYTE CORP		0.02% US45337C1027
PVTPL MARS INC DEL 4.55% DUE	04-20-2028	0.02% US571676AT26
NATWEST MARKETS FLTG RT 23/08/2028		0.02% AU3FN0080586
WESTPAC BKG CORP FRN GTD SNR 05/25	AUD100000	0.02% AU3FN0069209
JAPAN(GOVT OF) 0.5% SNR 20/03/33	JPY50000	0.02% JP1103701P43
SHURGARD SELF STORAGE EUROPE SARL		0.02% GG00BQZCZBZ44
SEGA SAMMY HOLDINGS INC		0.02% JP3419050004
CHARTER HALL LWR P 2.656% GTD SNR	17/12/29 AUD	0.02% AU3CB0280956
FNMA POOL #CB1908 2.5%10-01-2051		0.02% US3140QMDN17
MANHATTAN ASSOCIATES INC		0.02% US5627501092
CLOROX CO DEL		0.02% US1890541097
JAPAN(GOVT OF) 0.4% SNR 20/09/25	JPY50000	0.02% JP1103401F97
SOJITZ CORPORATION		0.02% JP3663900003
CK ASSET HOLDINGS HK		0.02% KYG2177B1014
Outstanding Settlement Receipts - HKD		0.02%
FHLMC POOL #SD2925 3.5% 08-01-2052		0.02% US3132DQHA76
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP		0.02% GB00BN65R313
AIR LEASE CORP MED 3.75% DUE 06-01-2026		0.02% US00914AAB89
BOX INX		0.02% US10316T1043
NIPPON TEL AND TEL CP NPV		0.02% JP3735400008
GRACO INC		0.02% US3841091040
SINGAPORE(GOVT OF) 2.25% SNR 01/08/36	SGD1000	0.02% SG31A9000002
UNITED RENTALS INC		0.02% US9113631090
PERMANENT TSB GROU 6.625%-FRN SNR	25/04/28 EUR	0.02% XS2611221032
UNITED STATES TREAS NTS 2.625% DUE	02-15-2029 REG	0.02% US9128286B18
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025		0.02% US91282CEQ06
NEXTERA ENERGY INC		0.02% US65339F1012
BWP MANAGEMENT LTD 3.3% SNR MTN	10/04/2026 AUD	0.02% AU3CB0262350
SCOR SE		0.02% FR0010411983
WARNERMEDIA HLDGS INC SR NT 3.755%	03-15-2027	0.02% US55903VBA08
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020		0.02% US64952WDQ33
PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 3.875% DUE 06-		0.02% US40052VAC81
KOREA(REPUBLIC OF) 2.625% SNR 10/09/2035KRW		0.02% KR103502G594
SMBC AVIATION CAPI 5.45% GTD SNR	03/05/28 USD	0.02% USG82296AG21
UTD STATES TREAS 1.75% DUE 12-31-2024		0.02% US912828YY08
GOODMAN GROUP	NPV	0.02% AU000000GMG2
BROADCOM CORP COM		0.02% US11135F1012
FNMA POOL #CB5300 5.5% 12-01-2052 BEO		0.02% US3140QQ3J21
MAPLETREE INDUSTRIAL TRUST		0.02% SG2C32962814
ORBIA ADVANCE CORP S A B DE CV 1.875%	DUE 05-11-2026	0.02% USP7S81YAB11
BRAMBLES USA INC 4.125% GTD SNR 23/10/25USD		0.02% USU10517AC12

EXPORT IMPORT BK KOREA NT 2.375% DUE 06-25-2024	0.02%	US302154CY36
CHINA MERCHANTS BANK CO LIMITED	0.02%	CNE1000002M1
CREDIT AGRICOLE HM 2.125%-FRN SNR 07/01/30 EUR	0.02%	FR001400CGA2
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG	0.02%	US91282CDZ14
ELANCO ANIMAL HEALTH INC TERM LOAN B DUE 02-04-2027	0.02%	US28414BAF31
TOYOTA MTR CORP .681% DUE 03-25-2024	0.02%	US892331AL39
AUSTRALIA & NEW 3.7% DUE 11-16-2025	0.02%	US05253JAL52
NATIONWIDE B/S 5.875%-FR PERP GBP1000'REGS	0.02%	XS2048709427
APT PIPELINES LIMITED RT 4.2% DUE 23/03/25	0.02%	USQ04578AD42
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.02%	US9128285M81
PROGRESS 2023-2 FRN M/BKD 07/2054 AUD 'A'	0.02%	AU3FN0080883
PBF ENERGY INC COM	0.02%	US69318G1067
TERADYNE INC	0.02%	US8807701029
FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.02%	IL0005930388
MIZUHO FINL GROUP MTN 6.025% 28/08/2029	0.02%	XS2672744013
VERIZON .85% DUE 11-20-2025	0.02%	US92343VFS88
SIEMENS AG NPV EUR	0.02%	DE0007236101
NEW YORK LIFE MTN 5.35% 19/09/2028	0.02%	AU3CB0302685
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.02%	JP1201031877
INDRA SISTEMAS SA	0.02%	ES0118594417
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.02%	US9128284V99
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.02%	JP1051481M76
NATL AUSTRALIA BK 1.388% DUE 01-12-2025	0.02%	US6325C1D228
BCE INC COM NPV	0.02%	CA05534B7604
BPCE SFH 3.25%-FRN EMTN 12/04/28 EUR	0.02%	FR001400H8X1
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.02%	AU0000187528
ISHARES MSCI QATAR CAPPED ETF	0.02%	US46434V7799
ALFRESA HOLDINGS CORP	0.02%	JP3126340003
SKANDINAVISKA ENSKILDA BANKEN 3.7% DUE 06-09-2025	0.02%	USW8454EAR90
CAPRI HOLDINGS LTD COM NPV	0.02%	VGG1890L1076
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.02%	US912828W713
AMANO CORP	0.02%	JP3124400007
GAIF BOND ISSUER 3.4% GTD SNR 30/09/2026USD	0.02%	USQ3958YAC77
UNITED STS TREAS 0.625% 12-31-2027	0.02%	US91282CBB63
KB HOME	0.02%	US48666K1097
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	0.02%	US92343VDY74
TIM S.P.A. 7.875% NTS 31/07/2028 EUR	0.02%	XS2696040851
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.02%	US91282CBT71
CHINA CONSTRUCTION BANK	0.02%	CNE1000002H1
ROTHESAY LIFE PLC 8% SUB 30/10/2025 GBP100000	0.02%	XS1312953596
VOLVO TREASURY AB 2.625% GTD SNR 20/02/26 EUR	0.02%	XS2534276717
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.02%	US88033G4073
DEERE JOHN CAP 4.75% DUE 06-08-2026	0.02%	US24422EWX39
JAPAN PETROLEUM EXPLORATION	0.02%	JP3421100003
LANDIS AND GYR GROUP AG	0.02%	CH0371153492
NATIONAL GRID NA 4.151% SNR 12/09/2027 EUR	0.02%	XS2680745119
UNITED STATES TREAS NTS 2.625% 04-15-2025	0.02%	US91282CEH07
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.02%	AU0000016875
WATERS CORPORATION	0.01%	US9418481035
CADENCE DESIGN SYSTEMS INC	0.01%	US1273871087
STANDARD CHARTERED PLC 7.767% 11-16-2028	0.01%	USG84228F177
MERCEDES-BENZ GROUP AG	0.01%	DE0007100000
ORKLA ASA	0.01%	NO0003733800
UNITED STATES TREAS 2.75% 02-15-2028	0.01%	US9128283W81
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.01%	US912828U246
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.01%	US912810PU60
KOREA NATIONAL OIL 0.875% SNR MTN 05/10/25 USD	0.01%	US50066GRAM88
ATHORA HOLDG LTD 6.625% SNR 16/06/2028 EUR	0.01%	XS2628821790
PROGRESSIVE CORP	0.01%	US7433151039
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	0.01%	US55903VBD47
COSMO ENERGY HOLDINGS CO LTD	0.01%	JP3298000005
PVTPPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE	0.01%	US35805BAC28
VERIZON COMMUNICATIONS 1.45% 03-20-2026	0.01%	US92343VGG32
TOKIO MARINE HOLDINGS INC	0.01%	JP3910660004
WABTEC CORP	0.01%	US9297401088
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.01%	US9128286L99
UTD O/S BANK 0.01%-FRN GTD 01/12/27 EUR	0.01%	XS2264978623
Income Due - USD	0.01%	
JAPAN(GOVT OF) 0.1% SNR 20/03/28 JPY50000	0.01%	JP1103501J35
COOPERATIEVE RABOBANK 1.004% 09-24-2026	0.01%	US74977SDJ87
PVTPPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 1.2% DUE 0	0.01%	US82620KAZ66

CHUNGHWA TELECOM CO LTD	0.01%	TW0002412004
PETROCHINA CO LTD H	0.01%	CNE1000003W8
Ardian Clean Energy Fund	0.01%	
WATTS WATER TECHNOLOGIES INC	0.01%	US9427491025
STANDARD BANK GROUP	0.01%	ZAE000109815
WESTPAC BANKING CORPORATION	0.01%	AU000000WBC1
NESTLE HOLDINGS INC 5.25% 03-13-2026	0.01%	USU64106CD47
BIG YELLOW GROUP PLC	0.01%	GB0002869419
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.01%	US9128284N73
TE CONNECTIVITY LTD	0.01%	CH0102993182
PVTPL STANDARD CHARTERED PLC 2.608% 01-12-2028	0.01%	US853254CG39
UNITED STS TREAS 1.125% 02-29-2028	0.01%	US91282CBP59
A2A SPA	0.01%	IT0001233417
BNP PARIBAS FIXED 6.625% DUE 12-31-2049	0.01%	USF1R15XK938
JAPAN POST BANK CO LTD	0.01%	JP3946750001
COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP	0.01%	COL17CT02914
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2021	0.01%	US91282CEM91
PENTAIR PLC COM	0.01%	IE00BLS09M33
BCO DE SABADELL 5.375%-FRN LT2 12/12/28 EUR	0.01%	XS1918887156
GOLDMAN SACHS GRP 1.25% SNR EMTN 07/02/29 EUR	0.01%	XS2441552192
COMPUTERSHARE LTD	0.01%	AU000000CPU5
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.01%	FR0013313582
VULCAN STEEL AUSTRALIA PTY LTD	0.01%	AU00000181984
KERRY GROUP PLC-A	0.01%	IE0004906560
Income Due - JPY	0.01%	
BROADSTONE NET LEA COM	0.01%	US11135E2037
GNMA POOL #MA8487 3.5% 12-20-2052 BEO	0.01%	US36179XNC64
PTT EXPLOR AND PROD PCL NVDR	0.01%	TH0355010R16
DONALDSON COMPANY INC	0.01%	US2576511099
NIBC BANK NV 6.375% SNR NPF 01/12/25 EUR	0.01%	XS2630448434
XEROX HLDGS CORP COM USD1.00	0.01%	US98421M1062
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.01%	CNE1000003G1
FERGUSON PLC NEW ORD GBP 0.10	0.01%	JE00BJVNSS43
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.01%	US91282CAZ41
SYSCO CORPORATION COM	0.01%	US8718291078
DELTA ELECTRONICS INC	0.01%	TW0002308004
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026	0.01%	US25160PAJ66
ANSYS INC	0.01%	US03662Q1058
IDEX CORP	0.01%	US45167R1041
STRIDE STAPLED GRP NPV UNITS	0.01%	NZSPGE0001S2
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.01%	US91282CBQ33
AISIN SEIKI CO LTD	0.01%	JP3102000001
ARCH CAPITAL GROUPCOM	0.01%	BMG0450A1053
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.01%	US912810SQ22
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.01%	US912810ST60
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034	0.01%	US55261FAR55
ISPT Core Fund	0.01%	
ITALY(REP OF) 6.5% SNR 01/11/2027 EUR0.01	0.01%	IT0001174611
KBC BANK NV MTN 3.125% 22/02/2027	0.01%	BE0002924059
CME_OIS CHASUS33 05/31/2053 USD P 3.271% / R 1DSOFR 462	0.01%	
INTERCONTL HOTELS 3.75% GTD SNR 14/08/25GBP	0.01%	XS1275957121
NATIONALE-NEDERLAN MTN 3.25% 28/05/2027	0.01%	NL0015001BV1
VALLOUREC SA	0.01%	FR0013506730
SEKISUI HOUSE	0.01%	JP3420600003
UNICREDIT SPA 5.85%-FRN 15/11/2027 EUR	0.01%	XS2555420103
APPLIED MATERIALS US	0.01%	US0382221051
UNITED STATES OF AMER TREAS BONDS 0.0% T-BILL DUE 10-12-	0.01%	US912797FA06
DEUTSCHE BANK AG 5.625%-FRN LT2 19/05/31EUR	0.01%	DE000DL19VB0
LG ENERGY SOLUTION LTD 5.625% 09-25-2026	0.01%	USY555CGAA01
IWATANI CORP	0.01%	JP3151600008
DANSKE BANK A/S 4.625% 13/04/2027	0.01%	XS2586741543
ESSILORLUXOTTICA	0.01%	FR0000121667
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO	0.01%	US46115HBU05
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.01%	JP3580200008
ROBLOX CORPORATION COM CL A ORD SHS	0.01%	US7710491033
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	0.01%	US912810SY55
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.01%	US9128282A70
UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053	0.01%	US912810TN81
FRANCE (GOVT OF) 1.5% 25/05/2031	0.01%	FR0012993103
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	0.01%	US3132DWET62
GECINA	0.01%	FR0010040865
NITERRA CO LTD	0.01%	JP3738600000

WI TREASURY N/B 3.125%	08-15-2044	0.01%	US912810RH32
TREND MICRO INCORPORATED		0.01%	JP3637300009
FNMA POOL #MA4761 5% 09-01-2052 BEO		0.01%	US31418EJF88
JAPAN(GOVT OF) 0.1% SNR 20/09/25	JPY50000	0.01%	JP1051451LA6
EAST WEST BANCORP INC		0.01%	US27579R1041
GODADDY INC		0.01%	US3802371076
CAPITAL ONE FINANCIAL CORP 6.312%	06-08-2029	0.01%	US14040HCZ64
KINDER MORGAN INC 4.3% DUE 06-01-2025		0.01%	US49456BAF85
NISSHINBO HOLDINGS INC		0.01%	JP3678000005
SVENSKA HANDELSBKN 1% SNR EMTN	15/04/2025 EUR	0.01%	XS2156510021
FNMA POOL #BQ4491 2.0% 02-01-2051		0.01%	US3140KP7D93
UNITED STATES OF AMER TREAS BD 2.375%	5-15-2027	0.01%	US912828X885
NATWEST GROUP PLC ORD		0.01%	GB00BM8PJY71
AGREE REALTY CORP		0.01%	US0084921008
CAPITALAND INTEGRATED COMMERCIAL		0.01%	SG1M51904654
KBC GROUP NV 1.625% 18/09/2029		0.01%	BE0002290592
BANK HAPOALIM LTD		0.01%	IL0006625771
INDONESIA(REP OF) 7% SNR 15/09/30	IDR50000000	0.01%	IDG000013806
SUMITOMO WAREHOUSE ORD SHS		0.01%	JP3407000003
UNITED STATES TREAS NTS FIXED 3.125% DUE 08-15-2025		0.01%	US91282CFE66
SYMRISE AG		0.01%	DE0005YM9999
JIZHONG ENERGY RESOURCES CO LTD		0.01%	CNE0000010H6
MERLIN PROPERTIES SOCIMI SA		0.01%	ES0105025003
SK ON CO LTD 5.375% GTD SNR 11/05/26 USD		0.01%	XS2612749908
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000		0.01%	GB00B1VWPJ53
SK HYNIX INC 6.25% DUE 01-17-2026		0.01%	USY8085FBJ85
WEICHOW MOUTAI CO LTD		0.01%	CNE0000018R8
BNP PARIBAS 3.625% SNR NPF 01/09/29 EUR		0.01%	FR001400CFW8
M&G PLC 6.5%-FRN LT2 20/10/2048 USD		0.01%	XS1888930150
PVTPL DANONE NT 144A 2.589% DUE	11-02-2023/09-02-20	0.01%	US23636TAD28
IRSNDZ385 IRS ANZ NZD 070724 RFLT 3ZBSW PFXD 3.855		0.01%	DUIRSNDZ3858
JAPAN(GOVT OF) 0.6% SNR 20/06/24	JPY50000	0.01%	JP1103341E67
FIFTH THIRD BANCORP 6.339%	07-27-2029	0.01%	US316773DK32
GERMANY(FED REP) 0% BDS 11/04/2025	EUR0.01	0.01%	DE0001141810
FORD MTR CR CO LLC 3.81% DUE 01-09-2024		0.01%	US345397YG20
SOCIETE GENERALE 5% MTN 24/01/29	AUD200000	0.01%	XS1555090403
CYBERARK SOFTWARE LTD		0.01%	IL0011334468
POWSZECHNY ZAKLAD UBEZPIECZEN SA		0.01%	PLPZU0000011
JAPAN (20 YR .005% 20/03/2026		0.01%	JP1051471M45
NYKREDIT REALKREDI 1.375% SNR 12/07/2027EUR		0.01%	DK0030506886
UNITED STATES OF AMER TREAS NOTES DTD	09/30/2020 .25%	0.01%	US91282CAM38
SUNSTONE HOTEL INVESTORS INC REITS		0.01%	US8678921011
MCCORMICK AND COMPANY INC		0.01%	US5797802064
OTSUKA HLDGS CO NPV		0.01%	JP3188220002
NETAPP INC		0.01%	US64110D1046
DBS BANK LTD 0.375%-FRN GTD 21/11/24 EUR		0.01%	XS1720526737
BANCO SANTANDER S FIXED 5.179% DUE	11-19-2025	0.01%	US05971KAA79
NATWEST GROUP PLC 5.847% DUE 03-02-2027		0.01%	US639057AJ71
UNITED STATES TREAS NTS 2.25% DUE	03-31-2024 BEO	0.01%	US91282CEG24
UNITED STS TREAS	0.375% 12-31-2025	0.01%	US91282CBC47
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046		0.01%	US03522AAJ97
SOCIETE GENERALE MEDIUM TERM NTS 3.875% 03-28-2024		0.01%	US83368TAT51
UNITED STATES OF AMER TREAS NOTES 2.5% DUE 05-15-2024		0.01%	US912828WJ58
WESTERN DIGITAL CORP 2.85% DUE	02-01-2029 BEO	0.01%	US958102AQ89
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024		0.01%	US9128286R69
ROYAL BANK OF CANADA FIXED 2.55%	07-16-2024	0.01%	US78013XZU52
SK HYNIX INC		0.01%	KR7000660001
BARCLAYS PLC 5.2% DUE 05-12-2026		0.01%	US06738EAP07
HCA INC SR SECD NT 3.625% 03-15-2032		0.01%	US404119CK30
SAIC MOTOR CORP LTD		0.01%	CNE000000TY6
NATIONAL GRID 2.179% SNR 30/06/2026 EUR		0.01%	XS2486461010
ANGLO AMERICAN CAP 4.75% GTD SNR	21/09/32 EUR	0.01%	XS2536431617
UNITED STATES TREAS NTS DTD 02/28/2022	1.5% 02-29-2024	0.01%	US91282CEA53
UNITED STATES TREAS NTS DTD 05/31/2017	2.0% 05-31-2024	0.01%	US912828XT22
UNITED STATES TREAS NTS DTD 02/15/2023	4% 02-15-2026	0.01%	US91282CGL90
METTLER TOLEDO INTL		0.01%	US5926881054
UNITED STATES TREAS TNOTE 2.0% 06-30-2024		0.01%	US912828XX34
JAPAN (10 YR 0.1% .1% 20/12/2029		0.01%	JP1103571L10
UNITED STATES TREAS NTS DTD 03/15/2021	.25% 03-15-2024	0.01%	US91282CBR16
OTP BANK NYRT MTN 6.125% 05/10/2027		0.01%	XS2698603326
UNITED STATES TREAS NTS 2.75%	04-30-2025	0.01%	US9128284M90
UTD STATES TREAS 2.125% DUE 07-31-2024		0.01%	US9128282N91

FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-203	0.01%	US3128M7VS28
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	0.01%	US92212WAE03
DAIWA HOUSE REIT I REIT	0.01%	JP3046390005
BNP PARIBAS 3.599% SNR NPF 28/02/24 AUD	0.01%	FR0013405362
THE ANDERSONS INC	0.01%	US0341641035
GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG	0.01%	US36179XFH44
DEMETER (SWISS RE) 5.75% 15/08/2050	0.01%	XS1261170515
ABN AMRO BANK N.V. 4.375%-FRN PERP EUR100000	0.01%	XS2131567138
NORDEA BK ABP MED .625% DUE 05-24-2024	0.01%	US65559D2C22
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.01%	JP1103541K42
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	0.01%	US91282CFY21
MACQUARIE BK LTD SR MEDIUM TERM NTS BOOK2.3% 01-22-21	0.01%	US55608RBE99
ELIA GROUP SA/NV	0.01%	BE0003822393
GERMANY(FED REP) 0% SNR 15/08/2030 EUR0.01	0.01%	DE0001102507
UTD STATES TREAS 1.5% DUE 09-30-2024	0.01%	US912828YH74
CITIGROUP INC 3.29% 03-17-2026	0.01%	US172967NL16
US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	0.01%	US9128283V09
STARBUCKS CORP	0.01%	US8552441094
BAXTER INTL INC FIXED 1.322% DUE 11-29-2024	0.01%	US071813CH07
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	0.01%	US91282CGQ87
GNMA II JUMBOS 4 30 YEARS SETTLES OCT	0.01%	US21H0406A63
AMADA CO LTD	0.01%	JP3122800000
PVTPL KBC GROUP NV 5.796% 01-19-2029	0.01%	US48241FAB04
UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	0.01%	US91282CCG42
BCO COM PORTUGUES 1.125%-FRN SNR 12/02/27 EUR	0.01%	PTBCPHOM0066
DEUTSCHE BANK AG 1.875%-FRN 23/02/2028 EUR	0.01%	DE000DL19WL7
SHINHAN BANK 1% EMTN 15/10/24 EUR100000	0.01%	XS2058731717
ENEL FINANCE INTL NV 12/07/2028 1.875% 07-12-2028	0.01%	USN30706VD93
BOOKING HOLDINGS INC 4.0% 11-15-2026	0.01%	XS2555218291
MUENCHENER RUECKVER RG-REG	0.01%	DE0008430026
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	0.01%	US87264ABV61
DTD 11/30/2019 1.5% DUE 11-30-2024 REG	0.01%	US912828YV68
JAPAN (10 YR TBOND .1% 20/12/2031	0.01%	JP1103651N11
SUEZ SA 1.875% SNR 24/05/2027 EUR	0.01%	FR001400AFL5
FUT DEC 23 CBT UL T-BONDS	0.01%	
PVTPL LKQ CORPORATION 6.25% DUE 06-15-2033	0.01%	US501889AE98
SEA LTD	0.01%	US81141R1005
LA MONDIALE 5.875%-FRN SUB 26/01/47 USD	0.01%	XS1556395710
LENNAR CORPORATION CLASS A	0.01%	US5260571048
US Treasury Notes/Bonds 1.5% 15/02/2030	0.01%	US912828Z948
UNITED STATES TREAS NTS .5% 10-15-2024	0.01%	US91282CDB46
FIRST SOLAR INC	0.01%	US3364331070
FNMA POOL #MA4326 2.5% 05-01-2051 BEO	0.01%	US31418DYY20
UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024	0.01%	US91282CCX74
GEA GROUP AG	0.01%	DE0006602006
UNITED STATES TREAS NTS .875% 12-15-2024	0.01%	US91282CDN83
WESTPAC BKG CORP 4.322% DUE 11-23-2031	0.01%	US961214DF70
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.01%	US912828Z526
US TREASURY 1.75% DUE 03-15-2025 REG	0.01%	US91282CED92
AT&T INC FIXED 2.9% DUE 12-04-2026	0.01%	XS1879223565
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-202	0.01%	US912828K742
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.01%	CA135087K940
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.01%	CNE0000001D4
CIMB GROUP HOLDINGS BERHAD	0.01%	MYL1023OO0000
BOE TECHNOLOGY GROUP CO LTD	0.01%	CNE0000016L5
DOLBY LABORATORIES INC CL-A	0.01%	US25659T1079
UTD STATES TREAS 1.125% DUE 02-28-2025	0.01%	US912828ZC78
DSM FIRMENICH AG EUR0.01	0.01%	CH1216478797
STANDARD CHARTERED C	0.01%	
DISCO CORPORATION NPV	0.01%	JP3548600000
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.01%	FR0013286192
VOLKSWAGEN FIN MTN 5.5% 07/12/2026	0.01%	XS2562941927
SHERWIN WILLIAMS COM	0.01%	US8243481061
JGC HOLDINGS CORPORATION	0.01%	JP3667600005
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5%	0.01%	US91282CEF41
JAPAN(GOVT OF) 0.1% SNR 20/12/30 JPY50000	0.01%	JP1103611M11
AUTOSTRAD PER L'ITALIA 1.875% 04/11/2025	0.01%	XS1316569638
JAPAN(GOVT OF) 0.1% SNR 20/03/25 JPY50000	0.01%	JP1051431L45
AUTOSTRAD 2% SNR 04/12/2028 EUR1000	0.01%	XS2267889991
BARCLAYS PLC 1.375%-FRN SNR 24/01/26 EUR	0.01%	XS1757394322
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	0.01%	US9128286X38
COMMONWEALTH BANK OF	0.01%	

BANK AMER CORP 3.248% DUE 10-21-2027	0.01%	US06051GGA13
UNITED STS TREAS NTS .625% 11-30-2027	0.01%	US91282CAY75
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028	0.01%	US91282CCV19
FNMA POOL #BX5668 5.0% 01-01-2053	0.01%	US3140NAJN42
JAPAN(GOVT OF) 0.005% SNR 20/06/2027 JPY	0.01%	JP1051531N75
KIA CORPORATION	0.01%	KR7000270009
LEGAL & GENERAL GP 5.25%-FRN LT2 21/03/47 USD	0.01%	XS1580239207
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	0.01%	US9128287B09
HEALTHCARE REALTY TRUST INC	0.01%	US42226K1051
WIHLBORGS FAST. AB NPV	0.01%	SE0018012635
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI	0.01%	US912828P469
CELANESE US HLDGS 4.777% 19/07/2026	0.01%	XS2497520705
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:	0.01%	
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.01%	US912828R366
TERRENO REALTY COR COM	0.01%	US88146M1018
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	0.01%	US912810TR95
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.01%	US912828V988
PUBLIC BANK BERHAD	0.01%	MYL1295O0004
SAMSARA INC	0.01%	US79589L1061
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	0.01%	US071813CL19
KIMCO REALTY CORP	0.01%	US49446R1095
BOYD GAMING CORPORATION	0.01%	US1033041013
BANK OZK COM USD0.01	0.01%	US06417N1037
SEKISUI HOUSE REIT INC	0.01%	JP3047820000
BQE FED CRED MUT 0.625% SNR NPF 19/11/27EUR	0.01%	FR0014007PV3
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	0.01%	US92343VER15
MARUBENI CORPORATION	0.01%	JP3877600001
ING BANK NV 0.125%-FRN GTD 08/12/31 EUR	0.01%	XS2418730995
BAIDU INC	0.01%	KYG070341048
ROCHE HLDGS INC 2.132% 03-10-2025	0.01%	US771196BT89
JAPAN(GOVT OF) 0.1% SNR 20/06/29 JPY50000	0.01%	JP1103551K72
DTD 10/31/2019 1.625% DUE 10-31-2026 REG	0.01%	US912828YQ73
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.01%	US9128282R06
UNILEVER PLC	0.01%	GB00B10RZP78
SOCIETE GENERALE 4.351% DUE 06-13-2025	0.01%	US83368TBN72
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.01%	JP1103531K10
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	0.01%	US912828YU85
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	0.01%	US785592AV86
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	0.01%	US91282CAI09
ITALY(REP OF) 2.45% SNR 01/09/33 EUR1000	0.01%	IT0005240350
BANK AMER CORP 3.974% 02-07-2030	0.01%	US06051GHQ55
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.01%	CA0194561027
BOSTON SCIENTIFIC CORP .625% DUE 12-01-2027 BEO	0.01%	XS2070192591
WELLS FARGO & CO 1.338%-FRN SNR 04/05/25EUR	0.01%	XS2167007249
FUT 07 DEC 23 EUX FOAT	0.01%	
ZURICH FINANCIAL SERVICES	0.01%	CH0011075394
KUBOTA CORPORATION	0.01%	JP3266400005
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%	0.01%	US91282CAT80
MORGAN STANLEY 5.25% 04-21-2034	0.01%	US61747YFE05
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
SK HYNIX INC 1.5% 01-19-2026	0.01%	USY8085FBA76
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04	0.01%	US91282CBW01
COP BNP PARIBAS A/C	0.01%	
PVTPL UBS GROUP AG 6.246% 09-22-2029	0.01%	US225401BE76
UNITED STATES TREAS BDS 1.875% 11-15-2051	0.01%	US912810TB44
POWERSCHOOL HOLDINGS INC	0.01%	US73939C1062
TAPESTRY INC COM USD0.01	0.01%	US8760301072
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	0.01%	US91282CFC01
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.2	0.01%	US91282CDK45
VONOVIA SE NPV SUBS RTS DIV CASH	0.01%	DE000A1ML7J1
SAFESTORE HOLDINGS PLC	0.01%	GB00B1N7Z094
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	0.01%	US912810TG31
CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2	0.01%	US13607HVE97
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	0.01%	US91282CDQ15
DATADOG INC	0.01%	US23804L1035
YAMAHA MOTOR CO	0.01%	JP3942800008
INTERCONTL HOTELS 1.625% GTD SNR 08/10/24 EUR	0.01%	XS2240494471
UNITED STS TREAS NTS 0.5% 08-31-2027	0.01%	US91282CAH43
ROYAL GOLD INC COM USD0.01	0.01%	US7802871084
REGENERON PHARMACEUTICALS INC	0.01%	US75886F1075
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.01%	US912810QL52
AON PLC IE COM CL A	0.01%	IE00BLP1HW54

DXC TECHNOLOGY COMPANY	0.01%	US23355L1061
PVTPL SEALED AIR CORP 1.573% 10-15-2026	0.01%	US81211KAZ30
PVTPL ASHTEAD CAPITAL INC 1.5% 08-12-2026	0.01%	US045054AN37
JAPAN 1.5% T-BOND 20/03/2045	0.01%	JP1300461F39
NEWMARKET CORPORATION	0.01%	US6515871076
WI TREASURY SEC 3.75% 05-15-2043	0.01%	US912810TS78
AUSTRALIAN GOVT TBOND 3.0% 21/11/2033	0.01%	AU0000217101
MALAYAN BANKING BHD	0.01%	MYL11550O0000
WELLS FARGO & CO 2.572% 02-11-2031	0.01%	US95000U2J10
LAUREATE EDUCATION INC	0.01%	US5186132032
ORION OYJ	0.01%	FI0009014377
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.01%	US91282CBV28
JAPAN (10 YR TBOND .2% 20/03/2032	0.01%	JP1103661N43
SEI INVESTMENTS COMPANY	0.01%	US7841171033
ALPHA METALLURGICAL RESOURCES INC	0.01%	US0207641061
NOKIA OYJ	0.01%	FI0009000681
MARATHON PETROL COM	0.01%	US56585A1025
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.01%	JP1051441L76
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.01%	JP1051461M13
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.01%	US912810SU34
FRANCE(GOVT OF) 2.5% 25/05/2030	0.01%	FR0011883966
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.01%	JP1051391K44
UTD STATES TREAS .625% DUE 03-31-2027	0.01%	US912828ZE35
AIB GROUP PLC 2.875%-FRN LT2 30/05/31 EUR	0.01%	XS2230399441
UNITED STS TREAS NTS 1.25% 03-31-2028	0.01%	US91282CBS98
GLP JREIT REIT	0.01%	JP3047510007
CAIXABANK SA 5%-FRN SNR NPF 19/07/29 EUR	0.01%	XS2649712689
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	0.01%	US91282CDW82
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 E	0.01%	US91282CBZ32
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.01%	FR0010916924
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	0.01%	US91282CCW91
UNITED STATES TREAS BDS 2.0% 02-15-2052	0.01%	US912810TD00
TELEFONICA BRASIL SA	0.01%	BRVIVTACNORO
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.01%	GB00BLPK7110
CENTRAL EXCHANGE LIMITED	0.01%	AU0000017840
HK ELECTRIC INVESTMENTS LTD	0.01%	HK0000179108
MEXICO(UTD MEX ST) 8% GTD 31/07/2053 MXN100	0.01%	MX0MGO0001E4
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	0.01%	US91282CDF59
FNMA POOL #FM4733 4% 10-01-2048 BEO	0.01%	US3140X8HK66
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.01%	FR0011317783
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.01%	FR0013415627
FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01	0.01%	US3132DWBQ50
UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2025	0.01%	US91282CFW64
SAMSUNG SDI CO LTD	0.01%	KR7006400006
UNITED STATES TREAS NTS 2.5% 04-30-2024	0.01%	US91282CEK36
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	0.01%	US91282CDP32
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.01%	FR0013341682
MLS ORD SHS A	0.01%	CNE100001X19
BRIGHTHOUSE FINANCIAL INC	0.01%	US10922N1037
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-:	0.01%	US91282CAD39
MERCK & CO INC 1.875% SNR 15/10/2026 EUR	0.01%	XS1028941117
NATIONAL STORAGE R REIT STAPLED UNIT	0.01%	AU000000NSR2
BANK OF IRELAND GR 1.875%-FRN SNR 05/06/26 EUR	0.01%	XS2465984289
INVESTOR AB SER A NPV	0.01%	SE0015811955
FUT DEC 23 LIF LONG GILT	0.01%	
POLARIS INC	0.01%	US7310681025
JAPAN HOTEL REIT INVESTMENT CORP	0.01%	JP3046400002
UNITED STATES TREAS NTS 2.5% 05-31-2024	0.01%	US91282CER88
INDUSTRIAL AND INFRAREIT	0.01%	JP3046500009
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.01%	US912810SE91
MDC HOLDINGS INC	0.01%	US5526761086
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.01%	JP12009917C3
BANCO SANTANDER MEXICO 5.375% DUE 04-17-2025	0.01%	USP1507SAH06
NATL AUSTRALIA BK 6.322% 03/08/2032	0.01%	AU3CB0291284
BANCO BRADESCO SA-PREF	0.01%	BRBBDACNPR8
ASTELLAS PHARMA NPV	0.01%	JP3942400007
NRW BANK 0.25% GTD SNR 26/01/32 EUR	0.01%	DE000NWB0AQ0
FRANCE(GOVT OF) 4.5% 25/04/2041	0.01%	FR0010773192
BENDIGO & ADELAIDE FRN SNR 01/2027 AUD10000	0.01%	AU3FN0074563
CREDIT AGRICOLE SA FLTG 01/06/2028	0.01%	AU3FN0078515
AMPOL LTD FRN CNV GTD SUB 12/2081 AUD	0.01%	AU3FN0064739
TORONTO DOMINION FLTG RT 28/07/2025	0.01%	AU3FN0070173

GERMANY(FED REP) 2.3% BDS 15/02/2033	EURO.01	0.01%	DE000BU2Z007
AGI FINANCE PTY LT FRN GTD SNR MTN	07/2030 AUD	0.01%	AU3FN0079372
UNITED STATES OF AMER TREAS NOTES	4.625% 02-28-2025	0.01%	US91282CGN56
CANADIAN IMP BNK FRN GTD SNR 04/26	AUD500000	0.01%	AU3FN0077574
JAPAN(GOVT OF) 0.5% SNR 20/09/46	JPY50000	0.01%	JP1300521G93
UNITED STS TREAS NTS UNITED STS TREAS	NTS .25% DUE 07-3:	0.01%	US91282CAB72
FNMA POOL #MA4356 2.5% 06-01-2051	BEO	0.01%	US31418DZW54
BRITISH COLUMBIA	PROV OF 4.25% 27/11/2024	0.01%	AU3CB0221232
QIC SHOP.CENTRE 3.75% GTD SNR 06/12/23	AUD	0.01%	AU3CB0253581
AUSNET SERVICES H. 5.375% GTD SNR	02/07/24 AUD	0.01%	XS1082471423
COUSINS PROPERTIES INC		0.01%	US2227955026
ANZ GROUP HLDGS LI FRN LT2 02/2031	AUD1000'148	0.01%	AU3FN0055687
WIENERBERGER AG		0.01%	AT0000831706
CROWN HOLDINGS INC		0.01%	US2283681060
PCCW LTD		0.01%	HK0008011667
RABOBANK AUSTRALIA FRN SNR 05/2026	AUD	0.01%	AU3FN0078150
FRANCE GOVT OF 2.0% 2.0% 25/11/2032		0.01%	FR001400BKZ3
Outstanding Settlement Receipts - JPY		0.01%	
SUNCORP GROUP LTD FRN SUB 06/2034	AUD500000	0.01%	AU3FN0081386
British pound sterling		0.01%	
JOHN DEERE FINANCI 4.9% GTD SNR	28/07/2025 AUD	0.01%	AU3CB0291078
AUSTRALIA PAC AIRP 4.55% SNR SEC	11/11/25 AUD	0.01%	AU3CB0233856
WORLEY FINANCIAL SERVICES PTY LTD	5.95% 13/10/2028	0.01%	AU3CB0298487
FEDERATED HERMES COM NPV CLASS B		0.01%	US3142111034
ANALOG DEVICES INCORPORATED COM		0.01%	US0326541051
EXPORT-IMPORT BK FLTG 4.9856% 26/06/2026		0.01%	AU3FN0079117
PVTPL REGAL REXNORD CORP 6.3% DUE	02-15-2030/01-24-2	0.01%	US758750AE33
VICTORIA POWER NE FRN GTD SNR EMTN	04/26AUD	0.01%	AU3FN0059994
UNITED STATES OF AMER TREAS NOTES	31/05/2027 2.625%	0.01%	US91282CET45
EDP SERVICIOS SAU 4.375% 4.375%	04/04/2032	0.01%	XS2699159351
ZTE CORP		0.01%	CNE000000TK5
MAPLETREE LOGISTICS TRUST		0.01%	SG1503926213
GERMANY(FED REP) 1.3% BDS 15/10/2027	EURO.01	0.01%	DE0001141869
PACCAR FINL PTY LTD 4.05% 02/06/2025		0.01%	AU3CB0289932
UK(GOVT OF) 4.25% SNR 07/06/32	GBP1000	0.01%	GB0004893086
FNMA POOL #CA6902 2.0% DUE	09-01-2050	0.01%	US3140QEU424
HSBC HOLDINGS PLC 4.787%-FRN SNR	10/03/32 EUR	0.01%	XS2597114284
UNITED STATES TREAS BDS WIT 1 7/8	08/15/41 1.75% DUE 0	0.01%	US912810TA60
MANITOBA (PROVINCE 4.25% 03/03/2025		0.01%	AU3CB0223584
NATIONAL GRID NA 0.41% SNR EMTN	20/01/26EUR	0.01%	XS2434710799
UNITED STATES OF AMER TREAS NOTES	4.0% 02-29-2028	0.01%	US91282CGP05
BANK NOVA SCOTIA B C 1.35%	06-24-2026	0.01%	US0641594A17
UNITED STATES OF AMER TREAS NOTES	2.25% DUE 11-15-2025	0.01%	US912828M565
S&P GLOBAL INC 2.45%	03-01-2027	0.01%	US78409VBH69
BARCLAYS BANK PLC 20/05/2027		0.01%	AU3FN0060448
ENERGY PARTNERSHIP 3.642% GTD SNR	11/12/24 AUD	0.01%	AU3CB0249209
GPT WHOLESALE 3.993% GTD SNR 11/09/24	AUD	0.01%	AU3CB0246890
DBNGP FIN.CO.PTY 4.225% GTD SNR	28/05/25AUD	0.01%	AU3CB0253417
NBN CO LIMITED 4.75% SNR MTN	28/09/26 AUD	0.01%	AU3CB0292597
ETSA UTILITIES FIN 3.5% GTD SNR	29/08/2024 AUD	0.01%	AU3CB0246544
SIMON PROPERTY GROUP INC USD		0.01%	US8288061091
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029	EUR1000	0.01%	ES0000012F43
NBN CO LIMITED 4.2% SNR MTN	14/04/2027 AUD	0.01%	AU3CB0288397
UNITED STATES OF AMER TREAS NOTES	3.625%05-15-2026	0.01%	US91282CHB00
Ardian Americas Infra Fund		0.01%	
AUS GAS NET LTD FRN SNR SEC MTN	07/2026 AUD	0.01%	AU300ENL0021
MERITAGE HOMES CORPORATION		0.01%	US59001A1025
TOYTA BOSHOKU CORPORATION		0.01%	JP3635400009
SGSP (AUS) ASSETS 3.75% GTD SNR	27/09/24AUD	0.01%	AU3CB0247393
UNIVERSITY OF SYD 3.75% SNR MTN	28/08/25AUD	0.01%	AU3CB0232288
TESCO ORD		0.01%	GB00BLGZ9862
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD		0.01%	NZOCAE0002S0
MCDONALD'S CORP		0.01%	US5801351017
GOLDMAN SACHS WERT 0% MTN 10/06/2027	AUD	0.01%	AU3FN0060729
FRANCE(GOVT OF) 0% BDS 25/05/2032	EUR1'REGS	0.01%	FR0014007L00
JAPAN(GOVT OF) 0.005% SNR 20/03/2027	JPY	0.01%	JP1051511N46
UNITED STATES TREAS NTS 1.125%	DUE 02-28-2027	0.01%	US912828ZB95
UNITED STATES OF AMER TREAS NOTES	4.125% 05-31-2025	0.01%	US91282CHD65
UNITED STATES TREAS 2.375%	DUE 02-15-2042 REG	0.01%	US912810TF57
ASSICURAZIONI GENERALI SPA		0.01%	IT0000062072
CNH INDUS CAP AUST 1.75% SNR 08/07/2024	AUD	0.01%	AU3CB0281418
PACCAR FINL PTY MTN .75% 24/05/2024		0.01%	AU3CB0280402

UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028	0.01%	US91282CHE49
OBIC CO LTD	0.01%	JP3173400007
QPH FINANCE CO PTY 2.3% GTD SNR 29/07/2027 AUD	0.01%	AU3CB0273365
TIS INC	0.01%	JP3104890003
EDISON INTL COM	0.01%	US2810201077
NEXTDC LIMITED ORDINARY FULLY PAID	0.01%	AU000000NXT8
INM COLONIAL SOCIM EUR	0.01%	ES0139140174
HYUNDAI CAP MTN 3.5% 21/03/2025	0.01%	AU3CB0287530
DEXUS FINANCE PTY 4.25% GTD SNR 11/05/27AUD	0.01%	AU3CB0244168
JPMORGAN CHASE & CO 2.301% DUE 10-15-2025	0.01%	US46647PBF27
SANOFI SA	0.01%	FR0000120578
INCITEC PIVOT 4.3% GTD SNR 18/03/2026 AUD	0.01%	AU3CB0261576
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.01%	ES00000120N0
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-202	0.01%	US91282CFZ95
ONTARIO(PROV OF) 3.5% BDS 27/01/27 AUD500000	0.01%	AU3CB0242139
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-202	0.01%	US683715AF36
PGT INNOVATIONS INC	0.01%	US69336V1017
UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	0.01%	US9128286Z85
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% DUE 09-30-20	0.01%	US9128285C00
SOCIONEXT ORD SHS	0.01%	JP3433500000
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.01%	FR0013407236
ESM 0.01% SNR 04/03/30 EURO.01	0.01%	EU000A1Z99L8
ALLIANCE DATA SYSTEMS CORP	0.01%	US0185811082
MONDELEZ INTL 2.25% DUE 09-19-2024	0.01%	US60920LAF13
NEW ZEALAND (GOVT) 1.5% 15/05/2031	0.01%	NZGOVDT531C0
GPT RE LIMITED 3.657% SNR MTN 24/08/26 AUD	0.01%	AU3CB0239366
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	0.01%	US446150BC73
JAPAN(GOVT OF) 0.2% SNR 20/12/27 JPY50000	0.01%	JP1051561P27
JAPAN (10 YEAR ISSUE) .1% 20/03/2031	0.01%	JP1103621M43
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.01%	GB00BL68HJ26
JAPAN (10 YR TBOND) .1% 20/06/2031	0.01%	JP1103631M74
RCI BANQUE 4.875% 14/06/2028	0.01%	FR001400IEQ0
JAPAN (10 YR TBOND 0.2% .2% 20/06/2032	0.01%	JP1103671N74
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.01%	JP1051401K75
LCH_OIS CHASUS33 17/03/2053 GBP P 3.231% / R 1DSONIA 454	0.01%	
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	0.01%	US91282CCY57
INTL BK RECON & DEVELOP 3.3% 14/08/2028	0.01%	AU3CB0250652
KOHL'S CORPORATION	0.01%	US5002551043
KOMMUNALBANKEN AS KOMMUNALBA 3.4% 24/07/2028	0.01%	AU3CB0250132
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	0.01%	US3132DWBB81
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	0.01%	US912810TJ79
YELP INC	0.01%	US9858171054
NSK LTD JPY	0.01%	JP3720800006
PVTPL CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	0.01%	US16411QAP63
JYSKE BANK A/S MTN 5.0% 26/10/2028	0.01%	XS2615271629
APELOA PHARMACEUTICAL CO LTD	0.01%	CNE000000Q45
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES OCTI	0.01%	US01F0306A11
COMCAST CORP NEW 3.375% DUE 08-15-2025	0.01%	US20030NBN03
INDONESIA GOVT TBOND 7.5% 15/04/2040	0.01%	IDG000014101
JAPAN 10 YEAR ISSUE .1% 20/09/2030	0.01%	JP1103601LA4
JPMORGAN CHASE & CO 5.299% 07-24-2029	0.01%	US46647PDU75
QUANTA COMPUTER INC	0.01%	TW0002382009
FNMA POOL #FS0434 2.5% 11-01-2051 BEO	0.01%	US3140XFPU97
INVINCIBLE INVESTMENT CORP REIT	0.01%	JP3046190009
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.01%	
PVTPL REGAL REXNORD CORP 6.05% DUE 04-15-2028/01-24-	0.01%	US758750AD59
UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% C	0.01%	US91282CEN74
WOLTERS KLUWERS .25% 30/03/2028	0.01%	XS2324836878
BANK OF IRELAND GR 1%-FRN SNR 25/11/2025EUR	0.01%	XS2082969655
BLACKROCK INC 4.75% 05-25-2033	0.01%	US09247XAT81
DANSKE BK A/S 6.259% 09-22-2026	0.01%	US23636BBE83
JAPAN (10 YR 0.1% .1% 20/03/2030	0.01%	JP1103581L42
LFPLTD 2.45% GTD SNR 20/11/26 AUD	0.01%	AU3CB0268548
SHENZHEN HEUNGKONG HOLDING CO LTD	0.01%	CNE000000WG7
ASTRAZENECA PLC SPONS ADR	0.01%	US0463531089
JAPAN(GOVT OF) 0.1% SNR 20/06/30 JPY50000	0.01%	JP1103591L73
JAPAN(GOVT OF) 0.7% SNR 20/12/51 JPY50000	0.01%	JP1300731N17
AUCKLAND CITY CO 2.9% MTN 16/09/27 AUD100000	0.01%	AU3CB0239754
URBAN EDGE PPTYS COM USD	0.01%	US91704F1049
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.01%	US912810QC53
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.01%	FR0000571218
ONEOK INC 6.1% DUE 11-15-2032 BEO	0.01%	US682680BG78

COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP	0.01% COL17CT03813
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.01% GB00BL68HH02
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	0.01% US694308JT56
CVS CAREMARK CORP 4 DUE 12-05-2023	0.01% US126650CC26
INTUIT INC	0.01% US4612021034
NETWORK FINANCE CO 2.25% GTD SNR 11/11/26 AUD	0.01% AU3CB0268035
BANGKOK DUSIT MEDICAL SERVICES PCL	0.01% TH0264010R10
GENERAL MILLS INC 0.45% SNR 15/01/2026 EUR	0.01% XS2100788780
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1'REGS	0.01% FR0013131877
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.01% FR0011619436
HKD BNP PARIBAS A/C	0.01%
FEDERAL HOME LN MTG CORP SER 00K154 CL A2 4.35% 01-25-:	0.01% US3137H9UD90
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.01% JP1051421L13
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	0.01% US912828ZT04
DTD 09/30/2019 1.625% DUE 09-30-2026 REG	0.01% US912828YG91
WILLIAMS COMPANIES INC	0.01% US9694571004
FNMA POOL #CB0440 2.5% DUE 05-01-2051 REG	0.01% US3140QKP280
MARKETAXESS HLDGS COM	0.01% US57060D1081
MONDELEZ INTL INC 1.5% DUE 05-04-2025	0.01% US609207AU94
FRANCE(GOVT OF) 0.0% 25/02/2026	0.01% FR0013508470
ORACLE CORP 4.5% 05-06-2028	0.01% US68389XCM56
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES OCTO:	0.01% US01F0204A48
AT&T INC FIXED 1.6% DUE 05-19-2028	0.01% XS2180007549
AGCO CORP	0.01% US0010841023
UNITED STATES TREAS BDS 2% 11-15-2041	0.01% US912810TC27
LULULEMON ATHLETIC	0.01% US5500211090
TRIMBLE INC COM NPV	0.01% US8962391004
BOOKING HOLDINGS INC 4.5% 11-15-2031	0.01% XS2555220941
UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	0.01% GB00BPCJD997
CARGILL INC 3.875% 24/04/2030	0.01% XS2610788569
DARLING INGREDIENTS INC	0.01% US2372661015
AGI FINANCE PTY LT 2.119% GTD SNR 24/06/27 AUD	0.01% AU3CB0281145
EVERSOURCE ENERGY 3.8% DUE 12-01-2023	0.01% US30040WAG33
NVENT ELECTRIC PLC COM USD0.01	0.01% IE00BDVJJQ56
UNITED STATES TREAS NTS 2.375% 03-31-2029	0.01% US91282CEE75
BANCO BILBAO VIZCA 0.125%-FRN SNR 24/03/27 EUR	0.01% XS2322289385
FHLMC GOLD POOL# Q41627 3.0% 07-01-2046	0.01% US3132WEYZ93
COPT DEFENCE PROPERTIES	0.01% US22002T1088
LFPLTD 2.1% GTD SNR 15/10/2027 AUD	0.01% AU3CB0275253
ABBVIE INC 4.05% DUE 11-21-2039 REG	0.01% US00287YCA55
TETRA TECH INC	0.01% US88162G1031
UNITED STATES TREAS BDS . 3.125% DUE 11-15-2041 REG	0.01% US912810QT88
FRANCE(GOVT OF) 1.25% SNR 25/05/2036 EUR1	0.01% FR0013154044
PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	0.01% US29278GBA58
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	0.01% US11135FBL40
VALERO ENERGY CORP	0.01% US91913Y1001
INFINEON TECHNOLOGIES AG	0.01% DE0006231004
BUNZL PLC	0.01% GB00B0744B38
PHILLIPS COM	0.01% US7185461040
TRAVEL PLUS LEISUR CO	0.01% US8941641024
PHISON ELECTRONICS CORP	0.01% TW0008299009
FRANCE(GOVT OF) 0.5% SNR 25/05/25 EUR1'REGS	0.01% FR0012517027
A1 TOWERS HLDG 5.25% 13/07/2028	0.01% XS2644414125
ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	0.01% XS2027400063
CAJA AHORROS BARCELONA 3.875% 17/02/2025	0.01% ES0414970204
FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BE	0.01% US3132A9T641
RALPH LAUREN CORP COM	0.01% US7512121010
PFIZER INC COM	0.01% US7170811035
SAGE GROUP	0.01% GB00B8C3BL03
PPG INDUSTRIES 1.2% DUE 03-15-2026	0.01% US693506BU04
FNMA 2.5% 08-01-2051	0.01% US3140QLRC23
MONDELEZ INTL INC 0.25% 03-17-2028	0.01% XS2312722916
KINDER MOR INC DEL COM	0.01% US49456B1017
PACIFIC GAS & ELEC CO 6.1% 01-15-2029	0.01% US694308KL02
FRANCE(GOVT OF) 0.0% 25/11/2030	0.01% FR0013516549
SHAFTESBURY CAPITAL PLC	0.01% GB00B62G9D36
UNITED STATES TREAS BDS BD 3.75% DUE 08-15-2041 REG	0.01% US912810QS06
DANSKE BANK A/S 4.75%-FRN 21/06/2030 EUR	0.01% XS2637421848
WI TREASURY N/B 28/02/2029 1.875% 02-28-2029	0.01% US91282CEB37
COOPERATIEVE MTN 4.233% 25/04/2029	0.01% XS2613658041
ING GROEP N.V. 4.75%-FRN SNR 23/05/34 EUR	0.01% XS2624977554
THE ISRAEL CORPORATION LIMITED	0.01% IL0005760173

NIPPON YUSEN KK NPV	0.01%	JP3753000003
BQE FED CRED MUT 4.375% SNR NPF 02/05/30EUR	0.01%	FR001400HMF8
STANTEC INC	0.01%	CA85472N1096
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043	0.01%	US912810RD28
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	0.01%	US970648AM30
AIR PROD & CHEMS INC COM USD	0.01%	US0091581068
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2051	0.01%	US912810SS87
JAPAN(GOVT OF) 0.4% SNR 20/06/25 JPY50000	0.01%	JP1103391F65
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028	0.01%	US91282CHK09
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000	0.01%	GB00BDRHNP05
KYB CORP	0.01%	JP3220200004
KBC GROEP NV 4.375% SNR 06/12/2031 EUR	0.01%	BE0002951326
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2051	0.01%	US912810SP49
HSBC HLDGS PLC 6.8% 14/09/2031	0.01%	XS2685873908
NIO INC	0.01%	US62914V1061
COGNEX CORP COM USD	0.01%	US1924221039
DTD 822 2.625% DUE 03-31-2025 REG	0.01%	US9128284F40
ASTRAZENECA PLC	0.01%	GB0009895292
GERMANY FED REP 1.7% 1.7% 15/08/2032	0.01%	DE0001102606
COMCAST CORP 5.35% DUE 11-15-2027 BEO	0.01%	US20030NEA54
FED HOME LN MTG 2.5% DUE 07-01-2050	0.01%	US3133KJW36
SES FDR EACH REP 1 'A' NPV	0.01%	LU0088087324
ITALY(REP OF) 3.5% SNR 01/03/2030 EUR1000	0.01%	IT0005024234
ENGIE 4% SNR EMTN 11/01/2035 EUR	0.01%	FR001400F1I9
ENGIE 4.25% 06/09/2034	0.01%	FR001400KHH8
PVTPL VAR ENERGI ASA 7.5% DUE 01-15-2028/11-15-2022	0.01%	US92212WAD20
HCA INC 5.25% DUE 04-15-2025	0.01%	US404119BQ19
FUJII FILM HOLDINGS CORP	0.01%	JP3814000000
FNMA POOL #FS2020 4% 04-01-2049 BEO	0.01%	US3140XHG687
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000	0.01%	GB00B24FF097
KON KPN NV 3.875% SNR MTN 03/07/31 EUR	0.01%	XS2638080452
BQE FED CRED MUT 3.75% SNR EMTN 01/02/33EUR	0.01%	FR001400EAY1
DWPF FINANCE 1.9% GTD SNR 04/08/2028 AUD	0.01%	AU3CB0282010
ROCKWELL AUTOMATION INC	0.01%	US7739031091
UK(GOVT OF) 3.25% BDS 31/01/33 GBP1000	0.01%	GB00BMV7TC88
S&P GLOBAL INC 2.7% 03-01-2029	0.01%	US78409VBJ26
ITAU UNIBANCO HOLDING SA	0.01%	BRITUBACNPR1
New Zealand Dollar Custodial Account – MITNZ Short Term Dep	0.01%	
ASSURA PROPERTIES PLC	0.01%	GB00BVGBWW93
SIKA CAPITAL BV 3.75% GTD SNR 03/05/30 EUR	0.01%	XS2616008970
UNITED STATES TREAS BDS 3.625 DUE 02-15-2044 TBOND	0.01%	US912810RE01
AMERN EXPRESS CO FLTGT RT 5.043% DUE 05-01-2034	0.01%	US025816DF35
NOS SGPS SA	0.01%	PTZON0AM0006
UBS GROUP AG 2.125%-FR SNR EMTN 12/09/25 Canadian dollar	0.01%	CH0379268722
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	0.01%	US907818GE22
PVTPL ATHENE GLOBAL FDG 2.514% 03-08-2024	0.01%	US04685A3J84
FNMA POOL #BF0219 3.5% 09-01-2057 BEO	0.01%	US3140FXG558
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-20	0.01%	US3132DWF33
XP INC	0.01%	KYG982391099
JPMORGAN CHASE & .991% 28/04/2026	0.01%	XS2335966631
AFT PHARMACEUTICALS LTD	0.01%	NZAFTE0001S4
TCL CORPORATION	0.01%	CNE000001GL8
BRITISH TELECOM 2.75% GTD SNR 30/08/27 EUR	0.01%	XS2496028502
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8800	0.01%	US36179XX509
XIAOMI CORP	0.01%	KYG9830T1067
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
BAYERISCHE MOTOREN WERKE AG	0.01%	DE0005190003
JAPAN TBOND BDS 1.6% DUE 20/12/2033	0.01%	JP1201471DC6
TERUMO CORP	0.01%	JP3546800008
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	0.01%	US912810SH23
STOCKLAND NPV (STAPLED)	0.01%	AU000000SGP0
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.01%	GB00BFX0ZL78
FHLMC POOL #SD3302 2.0% 10-01-2051	0.01%	US3132DQU381
RWE AG 4.125% SNR 13/02/35 EUR1000	0.01%	XS2584685387
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	0.01%	US03027XCE85
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.01%	GB00B52WS153
NATWEST MARKETS PL 6.625% SNR 22/06/2026GBP	0.01%	XS2638487566
FIRSTRAND LTD	0.01%	ZAE000066304
CREDIT SAISON CO LIMITED	0.01%	JP3271400008
UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	0.01%	US912828Y958
PACCAR INC	0.01%	US6937181088

US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.01%	US912810QN19
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.01%	US912810SF66
FNMA POOL #CB0609 2.5% 05-01-2051 BEO	0.01%	US3140QKVB11
ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.01%	IT0001444378
CHINA LIFE INSURANCE CO LTD	0.01%	CNE1000002L3
LINGYUN INDUSTRIAL ORD SHS A	0.01%	CNE000001FN6
HANGZHOU ROBAM APPLIANCES CO LTD	0.01%	CNE100000WY9
WINTERSHALL DEA FI 0.84% GTD SNR 25/09/25 EUR	0.01%	XS2054209833
FNMA POOL #FS1172 3% 11-01-2051 BEO	0.01%	US3140XGJS98
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16	0.01%	US65364UAS50
FREDDIE MAC POOL #SD2305 5.5% 02-01-2053	0.01%	US3132DPR264
MACYS INC	0.01%	US55616P1049
ARISTA NETWORKS IN COM	0.01%	US0404131064
ICPF FINANCE PTY L 2.725% GTD SNR 11/10/30 AUD	0.01%	AU3CB0283646
AEDIFICA SA	0.01%	BE0003851681
NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	0.01%	AU3CB0274645
NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	0.01%	XS2562898143
FNMA POOL #FM8535 4% 06-01-2048 BEO	0.01%	US3140XCPV40
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883	0.01%	US36179WXL70
PVTPL VERALTO CORP SR NT 5.35% 09-18-2028	0.01%	US92338CAC73
FNMA POOL #FS2662 4.5% 07-01-2052 BEO	0.01%	US3140XH5Y90
CANADA(GOVT OF) 0.25% BDS 01/03/2026 CAD	0.01%	CA135087L518
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%	US57164Y1073
POHANG IRON & STEEL COMPANY LIMITED	0.01%	KR7005490008
PERION NETWORK LTD	0.01%	IL0010958192
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.01%	FR0013200813
UK(GOVT OF) 0.5% BDS 31/01/2029 GBP1000	0.01%	GB00BLPK7227
BNP PARIBAS 2.5%-FRN LT2 31/03/2032 EUR	0.01%	FR0014009HA0
FHLMC POOL #SD3209 2.5% 04-01-2052	0.01%	US3132DQR650
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
CAVCO INDUSTRIES INC	0.01%	US1495681074
AGILON HEALTH INC	0.01%	US00857U1079
FUJICCO CO LTD	0.01%	JP3818700001
BRISTOL MYERS SQUIBB COMPANY	0.01%	US1101221083
GERMANY(FED REP) 0% SNR 15/02/2030 EURO.01	0.01%	DE0001102499
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	0.01%	US91282CHF14
PRESIDENT CHAIN STORE CORP	0.01%	TW0002912003
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	0.01%	US912810QZ49
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029	0.01%	US91282CE561
CELLNEX TELECOM SA	0.01%	ES0105066007
PRIMAX ELECTRONICS LTD	0.01%	TW0004915004
FNMA POOL #FS4114 4.5% 03-01-2053 BEO	0.01%	US3140XKSC57
EXTREME NETWORKS INC	0.01%	US30226D1063
GNMAII POOL #MA8100 4.0% 06-20-2052	0.01%	US36179W7M44
UNITED STATES TREAS 2.75% 02-28-2025	0.01%	US9128283Z13
UBS GROUP AG 2.875% 02/04/2032	0.01%	CH1174335740
FHLMC SR K-159 CL A2 VAR 07-25-2033	0.01%	US3137HAMB93
NIBC BANK NV CORPNOTE 3.125% 15/11/2023	0.01%	XS1909177625
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-1	0.01%	US912810SK51
FNMA 2% MBS 01/03/2051 USD'BR4393F' POOL#BR4393 2% DL	0.01%	US3140L23B77
ADTALEM GLOBAL EDUCATION INC	0.01%	US00737L1035
SOCIETE GENERALE 6.25% SNR EMTN 22/06/33GBP	0.01%	FR001400ISF3
FNMA POOL #MA4045 2% 06-01-2040 BEO	0.01%	US31418DP710
TOYODA GOSEI CO LTD	0.01%	JP3634200004
PVTPL ROCHE HLDGS INC 1.882% 03-08-2024	0.01%	US771196BU52
NEW YORK TIMES CO CLASS A COM USD0.10	0.01%	US6501111073
GNMA SR 21-215 CL KA 2.5% 10-20-2049	0.01%	US38383DY695
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	0.01%	US912810RT79
DANFOSS FINANCE 2 4.125% GTD SNR 02/12/29 EUR	0.01%	XS2628785466
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.01%	GB00BTHH2R79
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.01%	FR0000187635
JAPAN (20 YEAR ISSUE) 1.4% DUE 20/12/2042	0.01%	JP1201831P14
H & R BLOCK INCORPORATED	0.01%	US0936711052
ESTACIO PARTICIPACOES SA	0.01%	BRYDUQACNOR3
BOSTON PROPERTIES INC	0.01%	US1011211018
SANTANDER UK GR 6.75%-FRN PERP GBP200000	0.01%	XS1592884123
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	0.01%	US21871XAF69
ORSTED A/S	0.01%	DK0060094928
CARRIER GLOBAL COR COM	0.01%	US14448C1045
STELLANTIS N V	0.01%	NL00150001Q9
TOYOTA MOTOR CORP	0.01%	JP3633400001
MITSUBISHI MATERL Y50	0.01%	JP3903000002

UNITED STATES TREAS NTS 2.0% 04-30-2024	0.01%	US912828X703
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-	0.01%	US24422EXB00
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.01%	FR0011461037
SINGAPORE GOVERNMENT 2.75% 01/03/2046	0.01%	SG31A7000004
ONEOK INC	0.01%	US6826801036
CHANNEL INFRASTRUCTURE NZ LTD	0.01%	NZNRZRE000159
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	0.01%	US96950FAF18
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.01%	FR0013250560
OTC DER CASH COLL REC FROM DEUTSCHE	0.01%	
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	0.01%	US3140QKRY69
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.01%	IT0005321325
INVESTORE PROPERTY LTD	0.01%	NZIPLE000153
FRANCE(GOVT OF) 0% BDS 25/11/2031 EUR1'REGS	0.01%	FR0014002WK3
UNITED STATES TREAS NTS 3.875% 09-30-2029	0.01%	US91282CFL00
UTD STATES TREAS 2.125% DUE 09-30-2024	0.01%	US9128282Y56
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	0.01%	FR0000571150
HALEON UK CAPITAL PLC 3.125% 03-24-2025	0.01%	US36264NAB01
FRANCE(GOVT OF) .75% 25/02/2028	0.01%	FR001400AIN5
UNITED STATES TREAS 2.25% DUE 10-31-2024	0.01%	US9128283D01
GERMANY(FED REP) 0% SNR 15/08/2026 EUR0.01	0.01%	DE0001102408
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrast	0.01%	
FAIR ISAAC CORPORATION	0.01%	US3032501047
UNITED STATES T NOTE 3.0% 10-31-2025	0.01%	US9128285I52
UNITED STATES TREAS NTS 2.375% 12-31-2024	0.01%	US9128283P31
FNMA POOL #FS1044 4% 10-01-2048 BEO	0.01%	US3140XGES44
DTD 06/30/2018 2.75% DUE 06-30-2025 REG	0.01%	US912828XZ81
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	0.01%	US65339KBW99
US TREAS BDS 4.375 DUE 05-15-2040 REG	0.01%	US912810QH41
AMGEN INC FIXED 5.15% 03-02-2028	0.01%	US031162DP23
UBS GROUP AG	0.01%	CH0244767585
UNITED STATES TREAS NTS 1.25% DUE 08-31-2024 REG	0.01%	US912828YE44
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COL	0.01%	
UNITED STATES OF AMER TREAS NOTES 3.375% DUE 01-31-2021	0.01%	US91282CGH88
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	0.01%	US912810QQ40
FRANCE(GOVT OF) 1% SNR 25/11/2025 EUR1'REGS	0.01%	FR0012938116
MERCK & CO INC NEW 4.5% 05-17-2033	0.01%	US58933YBK01
WEICHAH POWER CO LTD	0.01%	CNE1000000D4
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	0.01%	US16412XAG07
BOHAI CAPITAL HOLDINGS CO LTD	0.01%	CNE0000009B1
Lend Lease APPF Retail	0.01%	
COCA COLA FEMSA SAB DE CV	0.01%	US1912411089
UNITED STATES OF AMER TBOND 2.625% 01-31-2026	0.01%	US9128286A35
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029	0.01%	US91282CEV90
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	0.01%	US912810SN90
FRANCE(GOVT OF) 0% BDS 25/02/2027 EUR1'REGS	0.01%	FR0014003513
S F HOLDINGS CO LTD	0.01%	CNE100000L63
YUM CHINA HOLDINGS INC	0.01%	US98850P1093
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	0.01%	US91282CGZ86
BNP PARIBAS SA	0.01%	FR0000131104
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2041	0.01%	US912810TK43
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	0.01%	US91282CHT18
PVTPL AKER BP ASA 6.0% 06-13-2033	0.01%	US00973RAM51
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.01%	CNE100001XQ1
FHLMC UMBS 15Y FIXED 2.5% 08-01-2035	0.01%	US3133L7V795
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	0.01%	US36179WNF13
TIANDI SCIENCE TECHNOLOGY CO LTD	0.01%	CNE000001B90
CNH INDL CAP LLC 5.5% 01-12-2029	0.01%	US12592BAR50
HYUNDAI MOTOR CO LTD	0.01%	KR7005380001
AIB GROUP PLC 0.5%-FRN SNR 17/11/2027 EUR	0.01%	XS2343340852
JAPAN(GOVT OF) 0.1% SNR 20/09/28 JPY50000	0.01%	JP1103521JA8
MIGROS TICARET AS	0.01%	TREMGTI00012
WELLS FARGO & COMPANY	0.01%	US9497461015
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030 EURO.01	0.01%	BE0000349580
Charter Hall Core Plus Office Fund	0.01%	
SANTANDER UK GROUP FLTG RT 6.833% DUE 11-21-2026	0.01%	US80281LAS43
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA6115 2.5%	0.01%	US3133KMYL35
FNMA POOL #FS2033 2% 06-01-2036 BEO	0.01%	US3140XHHK63
SHARKNINJA INC COM USD0.0001	0.01%	KYG8068L1086
AVNET INC	0.01%	US0538071038
GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR	0.01%	DE0001102341
WI TREASURY SEC 2.875% DUE 08-15-2045 REG	0.01%	US912810RN00

BNP PARIBAS 0.875%-FRN 11/07/2030 EUR	0.01%	FR0014007LK5
EDP SERVICIOS 4.125% 4.125% 04/04/2029	0.01%	XS2699159278
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	0.01%	US20268JAG85
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024EUR	0.01%	DE0001102358
CITIGROUP INC 6.174% DUE 05-25-2034	0.01%	US17327CAR43
ING GROEP N V 6.083% 09-11-2027	0.01%	US456837BF96
TAMRON CO LTD	0.01%	JP3471800007
OLD MUTUAL LTD NPV	0.01%	ZAE000255360
JAPAN(GOVT OF) 2.5% SNR 20/03/38 JPY50000	0.01%	JP1300281845
HELLENIC TELECOMMUNICATIONS	0.01%	GRS260333000
FNMA POOL #BR3284 2.0% DUE 02-01-2051 REG	0.01%	US3140L1UJ23
SEKISUI JUSHI CORPORATION	0.01%	JP3420200002
SKY NETWORK TELEVISION LTD	0.01%	NZSKTE000156
ELAN MICROELECTRONICS CORP	0.01%	TW0002458007
FNMA POOL #FS3027 2.5% 12-01-2051 BEO	0.01%	US3140XLH45
LCH_OIS CHASUS33 03/08/2025 GBP P 1DSONIA / R 5.575% 471	0.01%	
ANZ NAT INT LONDON 0.2% GTD SNR 23/09/2027 EUR	0.01%	XS2389757944
HCA INC 5.9% 06-01-2053	0.01%	US404119CR82
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	0.01%	US744573AU04
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	0.01%	US912810SR05
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	0.01%	US03522AAH32
UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	0.01%	GB00B00NY175
TRAVELERS COS INC / THE	0.01%	US89417E1091
KERRY GROUP PLC	0.01%	IE0004906560
INTERRENT REAL ESTATE INVESTMENT TRUST	0.01%	CA46071W2058
BHP GROUP ORD	0.01%	AU000000BHP4
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	0.01%	US91282CFJ53
TARGA RESOURCES IN COM	0.01%	US87612G1013
GETAC TECHNOLOGY CORP	0.01%	TW0003005005
ASSA ABLOY 4.125% 13/09/2035	0.01%	XS2678191904
ENBRIDGE INC	0.01%	CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.01%	
MBANK SA 8.375% 11/09/2027	0.01%	XS2680046021
FEDERAL HOME LN MTG CORP TRANCHE 00275 4.5% 12-25-20:	0.01%	US3137HAML75
JOBY AVIATION INC	0.01%	KYG651631007
ROSS STORES INC	0.01%	US7782961038
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	0.01%	US775109CH22
THE WALT DISNEY CO	0.01%	US2546871060
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DI	0.01%	US912810QE10
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
CREDIT AGRICOLE SA	0.01%	FR0000045072
UK(GOVT OF) 5% SNR 07/03/2025 GBP1000	0.01%	GB0030880693
FNMA POOL #AS7843 3% 09-01-2036 BEO	0.01%	US3138WHWD01
UK TSY 2.75% 07/09/2024	0.01%	GB00BHBFB458
UNITED UTILITIES GROUP ORD GBP0.05	0.01%	GB00B39J2M42
AXCELIS TECHNOLOGIES INC	0.01%	US0545402085
SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
CENCOSUD SA	0.01%	CL0000000100
CATERPILLAR INC	0.01%	US1491231015
CHINA PETROLEUM & CHEMICAL	0.01%	CNE1000002Q2
CASTELLUM AB	0.01%	SE0000379190
ABN AMRO BANK N.V. 5.125%-FRN LT2 22/02/33 EUR	0.01%	XS2558022591
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 I	0.01%	US912810QK79
FNMA POOL #BR0948 2.0% DUE 04-01-2051 REG	0.01%	US3140KYBS24
CHENIERE ENERGY INC	0.01%	US16411R2085
NEW ZEALAND (GOVT) 2.75% 15/05/2051	0.01%	NZGOVDT551C8
DAIMLER TRK INT F 3.875% GTD SNR 19/06/26 EUR	0.01%	XS2623129256
UK(GOVT OF) 4.25% SNR 07/03/36 GBP1000	0.01%	GB0032452392
SARTORIUS FIN BV 4.25% GTD SNR 14/09/26 EUR	0.01%	XS2678111050
HAMMERSON IRELAND 1.75% 03/06/2027	0.01%	XS2344772426
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	0.01%	US912810QD37
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	0.01%	US912810SC36
RAIFFEISEN BK INTL 6%-FRN SNR NPF 15/09/28 EUR	0.01%	XS2682093526
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	0.01%	XS1023626671
BANQUE POPULAIRE CAISSE D'EPARGNE 5.75% 01/06/33	0.01%	FR001400I7P8
MORINAGA MILK INDUSTRY CO LTD	0.01%	JP3926800008
JAPAN(GOVT OF) 0.1% SNR 20/06/28 JPY50000	0.01%	JP1103511J74
BHP GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000BHP4
WELLS FARGO & COMPANY 5.574% 07-25-2029	0.01%	US95000U3E14
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	0.01%	US87927VAV09
NETHERLANDS KING 5.5% SNR 15/01/28 EUR1'REGS	0.01%	NL0000102317
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO	0.01%	US100743AM53

POLAND(REP OF) 1.75% BDS 25/04/32	PLN1000	0.01%	PL0000113783
UNITED STATES TREAS BDS 3% DUE 05-1	5-2045	0.01%	US912810RM27
MCDONALDS CORP 4.25% 07/03/2035		0.01%	XS2595417945
FNMA POOL #FM9027 2.5% 10-01-2051	BEO	0.01%	US3140XDA556
FRANCE(GOVT OF) 1.75% SNR 25/11/2024	EUR1	0.01%	FR0011962398
HSBC HOLDINGS PLC		0.01%	GB0005405286
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045	REG	0.01%	US912810RP57
UNITED STATES TREAS BDS DTD 02/15/2023	3.875% 02-15-204:	0.01%	US912810TQ13
NIPPON KAYAKU CO LTD		0.01%	JP3694400007
ONEMAIN HOLDINGS INC		0.01%	US68268W1036
ITALY(REP OF) 5.75% SNR 01/02/33	EUR1000	0.01%	IT0003256820
FNMA POOL #FM6887 2.5% 05-01-2051	BEO	0.01%	US3140XAUM20
NATL RMBS TR2022-1 FRN M/BKD 12/2053	AUD'A1-A'	0.01%	AU3FN0069027
MEIJI HOLDINGS CO NPV		0.01%	JP3918000005
UNITED STATES TREAS BDS 15/05/2042	3.25%DUE 05-15-2042 F	0.01%	US912810TH14
GERMANY(FED REP) 0.25% SNR 15/08/28	EURO.01	0.01%	DE0001102457
FEDERAL HOME LN MTG CORP POOL #RA5052	2%04-01-2051 BI	0.01%	US3133KLTH05
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN		0.01%	DE0008303504
IBERDROLA FINANZAS 3.125% 22/11/2028		0.01%	XS2558916693
CANADA GOVT BD 1.5% 01/06/2026		0.01%	CA135087E679
PAYCHEX INC		0.01%	US7043261079
BRITISH LAND CO GBP		0.01%	GB0001367019
UTD STATES TREAS FIXED .5% DUE	06-30-2027	0.01%	US912828ZV59
JAPAN(GOVT OF) 0.3% SNR 20/06/39	JPY50000	0.01%	JP1201691K75
NORFOLK SOUTHN CORP COM		0.01%	US6558441084
FNMA POOL #CA7257 2.5% DUE 10-01-2050	REG	0.01%	US3140QFB322
ITALY(REP OF) 5.25% BTP 1/11/2029	EURO.01	0.01%	IT0001278511
INTL FLAVORS & FRAGRANCES USD		0.01%	US4595061015
BUONI POLIENNALI DEL TES 2.00%	01/02/28	0.01%	IT0005323032
EVERSOURCE ENERGY 4.2% DUE 06-27-2024		0.01%	US30040WAS70
FRANCE(GOVT OF) 4.75% SNR 25/04/2035	EUR1	0.01%	FR0010070060
WESTN GAS PARTNERS 5.45% DUE 04-01-2044		0.01%	US958254AD64
UNITED STATES TREAS BDS 3.0% DUE	08-15-2048	0.01%	US912810SD19
JAPAN(GOVT OF) 1.1% SNR 20/03/43	JPY50000	0.01%	JP1201841P46
CANADA(GOVT OF) 0.25% BDS 01/04/2024	CAD1	0.01%	CA135087L690
CHROMA ATE INC		0.01%	TW0002360005
EDP RENOVAVEIS SA		0.01%	ES0127797019
UNITED STATES TREAS BDS 3.625 DUE	08-15-2043	0.01%	US912810RC45
FRANCE(GOVT OF) 4% SNR 25/10/2038	EUR1'REGS	0.01%	FR0010371401
JPMORGAN CHASE & CO 3.702%	05-06-2030	0.01%	US46647PBD78
SWEDBANK AB 6.136% SNR 12/09/2026	USD	0.01%	XS2678312112
SPAIN(KINGDOM OF) BDS 5.15%	31/10/2044	0.01%	ES00000124H4
MY FOOD BAG GROUP LTD		0.01%	NZMFBE0004S1
NEXTDC LTD NPV		0.01%	AU000000NXT8
JAPAN(GOVT OF) 1.9% SNR 20/09/42	JPY50000	0.01%	JP1300371C98
VMWARE INC-CLASS A		0.01%	US9285634021
INABATA & CO LTD		0.01%	JP3146000009
BIOGEN INC		0.01%	US09062X1037
UK(GOVT OF) 4.125% BDS 29/01/27	GBP1000	0.01%	GB00BL6C7720
KBC GROUP NV		0.01%	BE0003565737
HOMEKO DAILY NEEDS NPV		0.01%	AU0000113136
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027	EUR1000	0.01%	ES00000128P8
BRITISH TELECOM 4.25% GTD SNR 06/01/33	EUR	0.01%	XS2675225531
ADVANCED DRAINAGE SYTEMS INC		0.01%	US00790R1041
UK(GOVT OF) 1% BDS 31/01/2032	GBP1000	0.01%	GB00BM8Z2T38
MORGAN STANLEY 2.484%	09-16-2036	0.01%	US61747YEF88
GERMANY(FEDERAL REPUBLIC) 0.0%	10/10/2025	0.01%	DE0001141828
FNMA SINGLE FAMILY MORTGAGE 3.5% 15	YEARS SETTLES OC	0.01%	US01F0324A92
CAMPBELL SOUP CO USD		0.01%	US1344291091
FONTERRA SHAREHOLDER FUND		0.01%	NZFSFE0001S5
UNITED STATES TREAS BDS DTD 2.75%	11-15-2047	0.01%	US912810RZ30
JAPAN (20 YR TBOND 0.9% .9% 20/06/2042		0.01%	JP1201811N77
TECO ELECTRIC & MACH		0.01%	TW0001504009
132344773 IRS CBA NZD 240525 RFXD 5.45	PFLT 3ZBSW	0.01%	DU1323447737
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048		0.01%	US912810SA79
HSBC HOLDINGS PLC 4.856%-FRN 23/05/33	EUR1000	0.01%	XS2621539910
GERMANY(FED REP) 0% SNR 10/04/26	EURO.01'183	0.01%	DE0001141836
GEORGIA PWR CO 4.95% 05-17-2033		0.01%	US373334KT78
SPAIN(KINGDOM OF) 6% SNR 31/01/2029	EURO.01	0.01%	ES0000011868
YUM! BRANDS INC		0.01%	US9884981013
SHELL PLC		0.01%	GB00BP6MXD84
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25	EUR1000	0.01%	ES00000122E5

LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
TRITON INTL LTD COM USD0.01 CL A	0.01%	BMG9078F1077
MANAWA ENERGY LTD	0.01%	NZTPXE0001S5
GENUS PLC	0.01%	GB0002074580
DTD 832 2.875% DUE 05-31-2025 REG	0.01%	US9128284R87
UNITED STATES TREAS BDS 3.375 05-15-2044REG	0.01%	US912810RG58
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.01%	GB00B3KJDS62
FNMA POOL #FM3801 3.5% 12-01-2046 BEO	0.01%	US3140X7GK92
FNMA POOL #MA4204 2% 12-01-2040 BEO	0.01%	US31418DU678
TRANSURBAN GROUP STAPLED UNITS NPV	0.01%	AU000000TCL6
FNMA POOL #BQ7737 2.0% 03-01-2051	0.01%	US3140KTS304
PEMBINA PIPELINE	0.01%	CA7063271034
SILVERBOW RESOURCE INC	0.01%	US82836G1022
UNITED STATES TREAS NTS 3.625% 12-31-2029	0.01%	US912822CGB19
GERMANY(FED REP) 0.5% SNR 15/02/2028 EUR0.01	0.01%	DE0001102440
CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO	0.01%	US210518DP81
CIELO SA	0.01%	BRCIELACNOR3
ORIX CORPORATION	0.01%	JP3200450009
VISA INC 1.5% 15/06/2026	0.01%	XS2479941499
TRIP COM GROUP LTD	0.01%	KYG9066F1019
ITOCHU ENEX CO LTD	0.01%	JP3144000001
NOVA LTD	0.01%	IL0010845571
UNITED STATES TREAS NTS 2.75% DUE 08-31-2025 REG	0.01%	US9128284Z04
BIRCHCLIFF ENERGY LTD	0.01%	CA0906971035
TSINGTAO BREWERY COMPANY LIMITED	0.01%	CNE1000004K1
FHLMC SUPER 30Y FIXED POOL #SD1090 2% DUE 04-01-2052 R	0.01%	US3132DNF736
NEW ZEALAND(GOVT) 1.75% SNR 15/05/2041 NZD	0.01%	NZGOVDT541C9
GERMANY(FED REP) 4% SNR 04/01/2037 EUR0.01	0.01%	DE0001135275
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	0.01%	US05971KAE91
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
ORANGE 0% SNR EMTN 04/09/2026 EUR	0.01%	FR0013444676
CVS HEALTH CORP	0.01%	US1266501006
BONOS Y OBLIG DEL ESTAD 2.15% 144A 31/10/25	0.01%	ES00000127G9
ALLSTATE CORP 5.25% DUE 03-30-2033	0.01%	US020002BK68
SPAIN(KINGDOM OF) 2.8% 31/05/2026	0.01%	ES0000012L29
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	0.01%	US694308KH99
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	0.01%	US87264ABL89
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.01%	JP1103351E98
LI AUTO INC	0.01%	KYG5479M1050
CNY BNP PARIBAS A\C	0.01%	
ITALY(REP OF) 3.4% BDS 01/04/2028 EUR1000	0.01%	IT0005521981
TOYOTA FIN AUST 0.85% SNR 09/09/24 AUD10000	0.01%	AU3CB0282945
ORACLE CORP 3.6% DUE 04-01-2040 REG	0.01%	US68389XBW48
JAPAN (20 YEAR ISSUE) .5% 20/12/2040	0.01%	JP1201751M13
PROLOGIS EURO FIN BDS 24/05/2033 EUR 'REGS'	0.01%	XS2625194811
UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	0.01%	GB00BMGR2809
FNMA POOL #FS2715 3.5% DUE 04-01-2052 REG	0.01%	US3140XJAR46
KINGSPAN GROUP PLC	0.01%	IE0004927939
ORACLE CORP 5.55% 02-06-2053	0.01%	US68389XCQ60
WORLD CO LTD	0.01%	JP3990210001
KOREA(REPUBLIC OF) 3% SNR 10/09/2024 KRW10000	0.01%	KR103502G495
UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-20:	0.01%	US912828ZF00
FRANCE(GOVT OF) 2.5% 24/09/2026	0.01%	FR001400FYQ4
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC	0.01%	US11272BAA17
MAKALOT INDUSTRIAL	0.01%	TW0001477008
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	0.01%	US059165EP12
GERMANY(FEDERAL REPUBLIC) 0.2% NTS EUR1000 14/06/2024	0.01%	DE0001104883
SHENG SIONG GROUP LTD	0.01%	SG2D54973185
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.01%	IT0005274805
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
ITALY(REP OF) 4% SNR 01/02/37 EUR1000'18'	0.01%	IT0003934657
ONEOK INC 5.8% 11-01-2030	0.01%	US682680BK80
GNMA REMIC SER 2014-012 CL ZB 3.0% 01-16-2044	0.01%	US38378PE790
UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.01%	GB00B6460505
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	0.01%	US87927VAR96
VOLVO AB - B	0.01%	SE0000115446
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.01%	AU000XCLWA18
COGNIZANT TECH SOLUTIONS A	0.01%	US1924461023
NEW MOUNTAIN FINANCE CORP	0.01%	US6475511001
CUMMINS INC	0.01%	US2310211063
BLACKROCK INC NT 2.1% 02-25-2032	0.01%	US09247XAS09
SHANGHAI CONSTRUCTION GROUP CO LTD	0.01%	CNE000000WR4

MANULIFE FINANCIAL CORP	0.01%	CA56501R1064
UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	0.01%	GB00BMBL1G81
ENCANA CORP 6.5% DUE 02-01-2038	0.01%	US292505AG96
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.01%	ES0000012J15
GEN ELEC CO COM POST REV SPLIT	0.01%	US3696043013
UTD STATES TREAS 1.75% DUE 12-31-2026	0.01%	US912828YX25
GRAINGER W W INC	0.01%	US3848021040
WMGUI3 Collateral Account	0.01%	
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.01%	JP1201671K12
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%	NZHLGE0001S4
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/21	0.01%	NL0009446418
INTL BK RECON & DEVELOP 1.25% 10/12/2030	0.01%	NZIBDDT017C5
AMBEV SA COM NPV	0.01%	BRABEVACNOR1
UTD STATES TREAS 1.375% DUE 08-31-2026	0.01%	US912828YD60
JAPAN(GOVT OF) 1.7% SNR 20/09/33 JPY50000	0.01%	JP1201461D98
MALAYSIA (GOVT OF) 2.632% GTD 15/04/2031MYR	0.01%	MYBMO2000028
GERMANY(FED REP) 0.5% SNR 15/02/2026 EUR0.01	0.01%	DE0001102390
FNMA POOL #FS3621 2.5% 11-01-2051 BEO	0.01%	US3140XKAX86
FNMA POOL #CB1146 3% DUE 07-01-2051 REG	0.01%	US3140QLHY52
UNITEDHEALTH GROUP INC 5.05% 04-15-2053	0.01%	US91324PEW86
LCH_OIS CHASUS33 14/02/2052 GBP P 1.211% / R 1DSONIA 400	0.01%	
S AND P GLOBAL INC COM	0.01%	US78409V1044
TELEKOM AUSTRIA AG	0.01%	AT0000720008
JAPAN(GOVT OF) 2.1% SNR 20/12/30 JPY50000	0.01%	JP1201231AC0
QUALCOMM INC	0.01%	US7475251036
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE C	0.01%	US88240TAA97
AUSTRALIAN GOVT .25% 21/11/2025	0.01%	AU0000095457
UNITED STATES OF AMER TREAS BILLS 0.0% DUE 10-19-2023	0.01%	US912797FB88
JAPAN(GOVT OF) 1.9% BDS 20/06/31 JPY100000	0.01%	JP1201281B64
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	0.01%	ES00000123C7
ITALY(REP OF) 1.65% SNR 01/12/30 EUR1000	0.01%	IT0005413171
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	0.01%	US912810RV26
ENERPLUS CORP COM NPV	0.01%	CA2927661025
BONOS Y OBLIG DEL 144A 2.55% 2.55% 31/10/2032	0.01%	ES0000012K61
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-21	0.01%	US912810QX90
VOLKSWAGEN AG	0.01%	DE0007664039
OTSUKA HOLDINGS CO LTD	0.01%	US6891641010
KROGER CO COM	0.01%	US5010441013
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK O	0.01%	
CASEY'S GENERAL STORES INC	0.01%	US1475281036
E.ON INTERNATIONAL 6.375% GTD SNR 07/06/32 GBP	0.01%	XS0148579666
JAPAN 1% BDS 20/12/2035 JPY50000 '155'	0.01%	JP1201551FC0
GNMAII POOL #MA6282 2.5% DUE 11-20-2049 REG	0.01%	US36179U6T42
FNMA POOL #BF0202 4.5% 01-01-2051 BEO	0.01%	US3140FXGL08
AVANGRID INC COM	0.01%	US05351W1036
JAPAN(GOVT OF) 1.5% SNR 20/06/34 JPY50000	0.01%	JP1201491E67
GERMANY(FED REP) 0.25% SNR 15/02/27 EUR0.01	0.01%	DE0001102416
JAPAN 20 YEARS .4% 20/06/2040	0.01%	JP1201731L76
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	0.01%	US26884LAQ23
GERMANY(FED REP) 1.25% SNR 15/08/48 EUR0.01	0.01%	DE0001102432
GERMANY(FED REP) 0% SNR 15/02/2031 EUR0.01	0.01%	DE0001102531
FNMA POOL #FS1386 3% 10-01-2051 BEO	0.01%	US3140XGRG68
JAPAN(GOVT OF) 0.4% SNR 20/09/40 JPY50000	0.01%	JP1201741LA9
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15	0.01%	US912810QU51
CENCORA INC COM	0.01%	US03073E1055
FNMA POOL #BF0264 3.5% 05-01-2058 BEO	0.01%	US3140FXJJ25
COMERICA INC USD5.00	0.01%	US2003401070
BUNDESREPUB. DEUTSCHLAN 2.5% BDS 04/07/2044 EUR	0.01%	DE0001135481
HONDA MOTOR CO NPV TEMP	0.01%	DU06435145D8
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.01%	CA11284V1058
NATIONAL VISION HOLDINGS INC	0.01%	US63845R1077
TARGA RES CORP 6.5% DUE 02-15-2053	0.01%	US87612GAD34
UK(GOVT OF) 4.25% SNR 07/12/27 GBP1000	0.01%	GB00B16NNR78
Outstanding Settlement Receipts - MXN	0.01%	
GAP INC COM STK USD0.05	0.01%	US3647601083
HEATHROW FUNDING 2.75% SNR 13/10/31 GBP1000	0.01%	XS2243322976
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24 EUR1000	0.01%	ES00000126B2
JAPAN TBOND 1.2% 20/03/2035	0.01%	JP1201521F37
FNMA POOL #AC8765 5.5% 01-01-2040 BEO	0.01%	US31417VW330
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028 EUR1000	0.01%	ES0000012B39

GERMANY(FEDERAL REPUBLIC) 0.0%	15/08/2031	0.01%	DE0001102564
FEDERAL HOME LN MTG CORP 2%	12-01-2041	0.01%	US3133KTYL87
POLAND(REP OF) 3.75% BDS 25/05/27	PLN1000	0.01%	PL0000114393
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/29	AUD1000	0.01%	AU000XCLWAX7
UK(GOVT OF) 1.25% SNR 22/10/41	GBP1000	0.01%	GB00BJQWYH73
NIPPON PROLOGIS REIT INC		0.01%	JP3047550003
TOHOKU ELECTRIC POWER JPY		0.01%	JP3605400005
UNITED PARCEL SERVICE - B		0.01%	US9113121068
REALTY INCOME CORP 4.875% 07-06-2030		0.01%	XS2644969425
JAPAN(GOVT OF) 1.4% SNR 20/09/34	JPY50000	0.01%	JP1201501E99
SERVICENOW INC		0.01%	US81762P1021
ITALY(REP OF) 3.75% SNR 01/09/24	EUR1000	0.01%	IT0005001547
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32	EUR1000	0.01%	ES0000012411
URBAN OUTFITTERS INC		0.01%	US9170471026
SANFORD LTD		0.01%	NZSANE000150
ENPHASE ENERGY INC		0.01%	US29355A1079
CANADA(GOVT OF) 0.5% SNR 01/12/30	CAD1'L443	0.01%	CA135087L443
ITALY(REP OF) 2.5% BDS 01/12/24	EUR1000	0.01%	IT0005045270
PVTPL KBC GROUP NV 6.324%	09-21-2034	0.01%	US48241FAC86
UNITED STATES TREAS BDS BDS 3% DUE	05-15-2042 REG	0.01%	US912810QW18
UNITED STATES TREAS BDS 00205 4.375%	DUE02-15-2038 REG	0.01%	US912810PW27
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	11-01-2050	0.01%	US3133KKND71
LAND SEC.CAP.MKTS. 4.875%-VAR NTS	15/09/34 GBP	0.01%	XS2597544290
NIKON CORPORATION JPY		0.01%	JP3657400002
FRANCE(GOVT OF) 0% SNR 25/02/2024	EUR1'REGS	0.01%	FR0014001N46
GERMANY(FED REP) 2.1% BDS 15/11/2029	EUR0.01	0.01%	DE0001102622
HANCOCK WHITNEY CORP		0.01%	US4101201097
AMGEN INC FIXED 3.15%	02-21-2040	0.01%	US031162CR97
CENTURIA INDUSTRIA NPV		0.01%	AU000000CIP0
FHLMC POOL #QC7206 1.5% 09-01-2051		0.01%	US3133ASAF03
HOUSE FOODS GROUP INC		0.01%	JP3765400001
NAVER CORP		0.01%	KR7035420009
FNMA POOL #FM8597 1.5% 09-01-2051	BEO	0.01%	US3140XCRT75
SPAIN(KINGDOM OF) 0.7% SNR 30/04/2032	EUR1000	0.01%	ES0000012K20
UNICREDIT SPA		0.01%	IT0005239360
KUAISHOU TECHNOLOGY		0.01%	KYG532631028
SPAIN(KINGDOM OF) 1.6% SNR 30/04/2025	EUR1000	0.01%	ES0000012621
FRANCE(GOVT OF) 1.75% SNR 25/06/2039	EUR1	0.01%	FR0013234333
ROYAL BANK OF CANADA		0.01%	CA7800871021
FEDERAL HOME LN MTG CORP POOL #QC9119 3%DUE	10-01-202	0.01%	US3133AUDY11
UNITED STATES TREAS BDS 2.875 DUE DUE	05-15-2043	0.01%	US912810RB61
ITALY(REP OF) 5% SNR 01/08/2034	EUR1000'9	0.01%	IT0003535157
GNMAII POOL #MA5077 3.5% DUE	03-20-2048	0.01%	US36179TUA14
UK(GOVT OF) 3.75% GILT 22/07/52	GBP	0.01%	GB00B6RNH572
EZAKI GLICO CO LTD		0.01%	JP3161200005
CREDIT AGRICOLE SA 5.75%-FRN 29/11/2027	GBP	0.01%	FR001400E920
ALSEA SAB DE CV		0.01%	MXP001391012
BARCLAYS PLC 4.918%-FRN SNR 08/08/30	EUR	0.01%	XS2662538425
DEUTSCHE TELEKOM I 1.5% GTD SNR	03/04/2028 EUR	0.01%	XS1382791975
FHLMC POOL#RA8307 6.0%	12-01-2052	0.01%	US3133KQGQ38
ITALY(REP OF) 2% SNR 01/12/2025	EUR1000	0.01%	IT0005127086
NETHERLANDS TBOND 2.0% 15/07/2024	TBOND	0.01%	NL0010733424
COMSYS HOLDINGS CORP		0.01%	JP3305530002
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A		0.01%	CNE000000PY4
PVTPL EAST OHIO GAS CO 2.0%	06-15-2030	0.01%	US27409LAC72
BUNDESREPUB. DEUTSCHLAND TBOND .5%	15/02/2025	0.01%	DE0001102374
HUAYU AUTOMOTIVE SYSTEMS CO LTD		0.01%	CNE000000M15
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44	EUR1000	0.01%	IT0004923998
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60	EUR1	0.01%	FR0010870956
JAPAN(GOVT OF) 0.4% SNR 20/06/49	JPY50000	0.01%	JP1300631K78
SSE PLC 2.875% SNR 01/08/2029	EUR	0.01%	XS2510903862
AUSTRALIA(CMNWLTH) 0.25% SNR 21/11/24	AUD1000	0.01%	AU0000083768
DEERE & CO		0.01%	US2441991054
ALLSTATE CORP		0.01%	US0200021014
JAPAN(GOVT OF) 2.2% SNR 20/03/51	JPY50000	0.01%	JP1400041B55
PVTPL CREDIT AGRICOLE S A 6.316%	10-03-2029	0.01%	US22535WAJ62
CHARTER HALL GROUP NPV (STAPLED)		0.01%	AU000000CHCO
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025	EUR0.01	0.01%	BE0000334434
Colombian peso		0.01%	
INGENIA GROUP		0.01%	AU000000INA9
FNMA POOL #MA4468 3.5% 11-01-2051	BEO	0.01%	US31418D6E75
SPAIN(KINGDOM OF) 3.15% BDS 30/04/33	EUR1000	0.01%	ES0000012L52

ITALY(REP OF) 2.65% BDS 01/12/27 EUR1000	0.01% IT0005500068
HALMA PLC	0.01% GB0004052071
YABAO PHARMACEUTICAL GROUP ORD SHS A	0.01% CNE000001CM5
FNMA POOL #FM2612 3.5% 05-01-2049 BEO	0.01% US3140X53W14
BONOS Y 0.0% 31/01/2025	0.01% ES0000012F92
FRANCE(GOVT OF) 0% BDS 25/02/2025 EUR1'REGS	0.01% FR0014007TY9
ASSA ABLOY AB 3.875% 13/09/2030	0.01% XS2678226114
BANK AMER CORP 2.482% 09-21-2036	0.01% US06051GKC23
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026 EUR1000	0.01% ES00000128H5
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	0.01% US437076CT73
POYA CO LTD	0.01% TW0005904007
JAPAN(GOVT OF) 0.4% SNR 20/03/56 JPY50000	0.01% JP1400091G59
JAPAN(GOVT OF) 2% SNR 20/09/40 JPY50000'33	0.01% JP1300331A99
UK(GOVT OF) 4% GILT 22/1/2060 GBP0.01	0.01% GB00B54QLM75
GUANGSHEN RAILWAY CO LTD	0.01% CNE000001Q44
JAPAN (20 YR TBOND) .4% 20/06/2041	0.01% JP1201771M76
SOUTH CAL GAS CO FIXED 6.35% DUE 11-15-2052	0.01% US842434CX83
AOFRIO LTD	0.01% NZWDTE0002S1
CANADA(GOVT OF) 1.25% BDS 01/03/2027 CAD	0.01% CA135087M847
JAPAN(GOVT OF) 1.6% SNR 20/12/52 JPY50000	0.01% JP1300771P16
SPAIN(KINGDOM OF) 0% BDS 31/05/2025 EUR1000	0.01% ES0000012K38
ITALY(REP OF) 3% SNR 01/08/2029 EUR1000	0.01% IT0005365165
CANADA GOVT 1.5% 01/12/2031	0.01% CA135087N266
PVTPL CREDIT AGRICOLE SA 5.514% 07-05-2033	0.01% US22534PAG81
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE 20/03/2024	0.01% JP1103331E36
RPM INTERNATIONAL INC	0.01% US7496851038
FNMA POOL #CB4917 5.5% 10-01-2052 BEO	0.01% US3140QPB54
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.01% FR0013404969
TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	0.01% US892938AA96
CELANESE US HLDGS LLC 6.35% 11-15-2028	0.01% US15089QAW42
GERMANY(FED REP) 4.75% GTD SNR 04/07/40 EUR	0.01% DE0001135366
SPAIN(KINGDOM OF) 0% BDS 31/01/2028 EUR1000	0.01% ES0000012I08
UK(GOVT OF) 4.25% SNR 07/12/55 GBP1000	0.01% GB00B06YGN05
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	0.01% US12661PAA75
AMERICA MOVIL SAB COM SER B NPV	0.01% MX01AM050019
ITALY(REP OF) 1.25% SNR 01/12/26 EUR1000	0.01% IT0005210650
BONOS Y OBLIG DEL 0.0% 31/01/2026	0.01% ES0000012G91
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027 EURO.01	0.01% BE0000341504
AUTOSTRADE 4.75% SUST/LKD 24/01/31 EUR	0.01% XS2579897633
MR COOPER GROUP INC	0.01% US62482R1077
AFFIRM HOLDINGS INC	0.01% US00827B1061
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
NIPPON ACCOMMODATIONS FUND	0.00% JP3046440008
FNMA POOL #FM9485 2.5% 11-01-2040 BEO	0.00% US3140XDRF54
KB FINANCIAL GROUP INC	0.00% KR7105560007
KON KPN NV 0.875% SNR MTN 15/11/33 EUR	0.00% XS2406890066
FUJI OIL CO LTD	0.00% JP3160300004
AUTOZONE INC 4.75% 08-01-2032	0.00% US053332BB79
ALLIANZ SE-REG	0.00% DE0008404005
MEDTRONIC PLC	0.00% IE00BTN1Y115
3I GROUP PLC	0.00% GB00B1YW4409
HEIWADO CO LTD	0.00% JP3834400008
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
ITALY(REP OF) 0.95% SNR 01/08/30 EUR1000	0.00% IT0005403396
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	0.00% US3132DWCB72
GRAND CANYON EDU	0.00% US38526M1062
NATIONAL GRID 4.275% SNR 16/01/2035 EUR	0.00% XS2576067081
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.00% AU3TB0000135
COGNA EDUCACAO SA NPV	0.00% BR00GNACNOR2
JAPAN(GOVT OF) 1.4% SNR 20/09/52 JPY50000	0.00% JP1300761NA3
CARDINAL HEALTH INC	0.00% US14149Y1082
ZTO EXPRESS CAYMAN INC	0.00% US98980A1051
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	0.00% US912810RY64
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	0.00% US45866FAP99
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	0.00% GB00BMGR2916
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
ITALY(REP OF) 5% SNR 01/03/2025 EUR1000	0.00%	IT0004513641
JAPAN(GOVT OF) 0.7% SNR 20/09/38 JPY50000	0.00%	JP1201661JA3
MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029	0.00%	US61747YFF79
GERMANY(FED REP) 1% SNR 15/08/2025 EURO.01	0.00%	DE0001102382
KATITAS CO LTD	0.00%	JP3932950003
SEVERN TRENT ORD GBP0.9789	0.00%	GB00B1FH8J72
FNMA POOL #BE5651 3% 02-01-2047 BEO	0.00%	US3140FRH574
CANADA(GOVT OF) 2.25% BDS 01/06/2029 CAD	0.00%	CA135087J397
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
KB FINANCIAL GROUP INC - ADR	0.00%	US48241A1051
FNMA POOL #FM8373 2% 08-01-2036 BEO	0.00%	US3140XCJT67
JAPAN(GOVT OF) 1% SNR 20/03/62 JPY50000*15	0.00%	JP1400151N57
KOREA HOUSING FIN CORP 3.714% 11/04/2027	0.00%	XS2545732484
SINO BIOPHARMACEUTICAL	0.00%	KYG8167W1380
FNMA POOL #MA4120 2.5% 09-01-2050 BEO	0.00%	US31418DSJ27
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	0.00%	US912810RX81
JAPAN (30 YR 1.3% 20/06/2052	0.00%	JP1300751N79
MILLICOM INTL CELLULAR-SDR	0.00%	SE0001174970
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
THE TORONTO DOMINION BANK	0.00%	CA8911605092
BUONI POLIENNALI 4.4% 4.4% 01/05/2033	0.00%	IT0005518128
ASTRAZENECA PLC 6.45% DUE 09-15-2037	0.00%	US046353AD01
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
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 EURO.01	0.00%	DE0001102556
FRANCE(GOVT OF) 2.75% BDS 25/02/2029 EUR1	0.00%	FR001400HI98
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
JAPAN(GOVT OF) 2.1% SNR 20/09/29 JPY50000	0.00%	JP1201131990
SUNCOR ENERGY INC	0.00%	CA8672241079
BLACKROCK INC	0.00%	US09247X1019
GERMANY(FED REP) 1% BDS 15/05/2038 EURO.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
CHINA PACIFIC INSURANCE GR H	0.00%	CNE1000009Q7
KDDI CORP	0.00%	JP3496400007
METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039 BEC	0.00%	US59259YBY41
NIPPON SHOKUBAI JP50	0.00%	JP3715200006
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
KCC CORPORATION KRW5000	0.00%	KR7002380004
NTT DATA GROUP CORPORATION	0.00%	JP3165700000
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	0.00%	US912810RU43
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	0.00%	US55903VBE20
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
BRASKEM SA	0.00%	BRBRKMACNPA4
MERCK & CO INC NEW 5.0% 05-17-2053	0.00%	US58933YBM66
ITALY(REP OF) 1.8% SNR 01/03/2041 EUR1000	0.00%	IT0005421703
GERMANY(FED REP) 0% SNR 15/08/2029 EURO.01	0.00%	DE0001102473
NN GROUP N.V. 6%-FRN LT2 03/11/43 EUR1000	0.00%	XS2616652637
INTERCONTINENTAL 2.1% DUE 06-15-2030	0.00%	US45866FAK03
SOUTHERN COPPER CORPORATION	0.00%	US84265V1052
FNMA REMIC TR SER 18-13 CLS MP 3.5% DUE 12-25-2057	0.00%	US3136802D78
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26 EUR1000	0.00%	ES0000012729
FNMA POOL #MA4398 2% 07-01-2051 BEO	0.00%	US31418D3G50
BUONI POLIENNALI 1.85% 01/07/2025	0.00%	IT0005408502
NORTHEASTERN UNIV 2.894% 10-01-2050	0.00%	US664675AT20
CELANESE US HLDGS 6.05% DUE 03-15-2025	0.00%	US15089QAL86
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 EURO.01	0.00%	BE0000291972

BUONI POLIENNALI 1.5 1.5% 01/06/2025	0.00%	IT0005090318
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	0.00%	US36179SEH67
FHLMC GOLD Q45872 3.0% 01-01-2047	0.00%	US3132WKQ275
ITALY(REP OF) 7.25% SNR 01/11/26 EURO.01	0.00%	IT0001086567
FNMA POOL #FS4472 2.5% 10-01-2040 BEO	0.00%	US3140XK6J43
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	0.00%	US19828TAA43
JAPAN(GOVT OF) 2% SNR 20/03/27 JPY50000'93	0.00%	JP1200931739
JAPAN(GOVT OF) 2.2% SNR 20/06/26 JPY50000	0.00%	JP1200891685
FNMA POOL #FM5166 3% 12-01-2050 BEO	0.00%	US3140X8W459
HF SINCLAIR CORPOR COM	0.00%	US4039491000
CLEANAWAY WASTE MANAGEMENT LIMITED	0.00%	AU000000CWY3
ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	0.00%	US040555DE14
BRADY CORPORATION - CL A	0.00%	US1046741062
OTC CASH COLL RECEIVABLE FROM STANDARD CHARTERED BAN	0.00%	
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%	US3128MJZF08
FEDERAL HOME LN MTG CORP POOL #RA3513 2.5% DUE 09-01	0.00%	US3133KJ3W01
MARSH & MCLENNAN COS INC 5.7% 09-15-2053	0.00%	US571748BV33
LG CHEM LTD	0.00%	KR7051910008
ITALY(REP OF) 2.1% SNR 15/07/2026 EUR1000	0.00%	IT0005370306
CHINA MOTOR CORP	0.00%	TW0002204005
GINKGO BIOWORKS HOLDINGS INC	0.00%	US37611X1000
JAPAN(GOVT OF) 2.3% SNR 20/03/26 JPY50000	0.00%	JP1200861647
ITALY(REP OF) 5% SNR 01/08/2039 EUR1000	0.00%	IT0004286966
GENWORTH FINANCIAL-A	0.00%	US37247D1063
KONICA MINOLTA HOLDINGS INC	0.00%	JP3300600008
JAPAN(GOVT OF) 2.1% SNR 20/03/26 JPY50000	0.00%	JP1200851630
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
ALLIANZ SE 5.824%-FRN LT2 25/07/53 EUR	0.00%	DE000A351U49
AUSTRALIA(CMNWLTH) 1.25% SNR 21/05/32 AUD1000	0.00%	AU0000075681
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
JAPAN (GOVERNMENT 0.4% .4% 20/03/2040	0.00%	JP1201721L45
DENMARK(KINGDOM) 4.5% SNR 15/11/2039 DKK0.01	0.00%	DK0009922320
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
DANSKE BANK A/S 2.25% 14/01/2028	0.00%	XS2100904361
ZIONS BANCORPORATION	0.00%	US9897011071
BQE FED CRED MUT 5.125% LT2 13/01/2033 EUR	0.00%	FR001400F323
AUSTRALIA(CMNWLTH) 0.5% SNR 21/09/2026 AUD1000	0.00%	AU0000106411
ORANGE 5.375%-FR SUB EMTN PERP EUR	0.00%	FR001400GDJ1
LITE ON TECHNOLOGY CORP	0.00%	TW0002301009
SCHNEIDER ELECTRIC 3.25% SNR EMTN 09/11/27 EUR	0.00%	FR001400DT99
ITALY(REPUBLIC OF) .45% 15/02/2029	0.00%	IT0005467482
JAPAN(GOVT OF) 2.3% SNR 20/03/40 JPY50000	0.00%	JP1300321A34
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
GEORGIA PWR CO 4.75% DUE 09-01-2040	0.00%	US373334J515
HL MANDO CO LTD	0.00%	KR7204320006
ITALY(REPUBLIC OF) T-BOND 3.85% 01/09/2049	0.00%	IT0005363111
JAPAN (20 YR TBOND .5% 20/12/2041	0.00%	JP1201791N14
GERMANY(FED REP) 0.25% SNR 15/02/29 EURO.01	0.00%	DE0001102465
SCHNEIDER ELECTRIC 3.5% SNR EMTN 09/11/32 EUR	0.00%	FR001400DTA3
FERGUSON PLC	0.00%	JE00BJVNSS43
BPCE 5.125%-FRN SUB 25/01/35 EUR	0.00%	FR001400FB22
BP PLC -SPONS ADR	0.00%	US0556221044
GNMAII POOL #MA5263 3.5% DUE 06-01-2048 REG	0.00%	US36179TZ403
CREDIT AGRICOLE SA MTN 3.875% 20/04/2031	0.00%	FR001400HCR4
BELL CANADA 4.55% DEB 09/02/2030 CAD1	0.00%	CA07813ZCL63
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	0.00%	FR0010171975
PROLOGIS EURO FIN 4.25% 31/01/2043	0.00%	XS2580271752
BUONI POLIENNALI DEL TBOND TE 1.65% 01/03/2032	0.00%	IT0005094088
FNMA POOL #CA6740 3.0% 08-01-2050	0.00%	US3140QEP226
HIWIN TECHNOLOGIES CORP	0.00%	TW0002049004
ITALY(REP OF) 5% SNR 01/09/2040 EUR1000	0.00%	IT0004532559
COMMONWEALTH BANK OF AUSTRALIA	0.00%	AU000000CBA7
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	0.00%	US92338CAE30
AEROPORTS DE PARIS EUR3	0.00%	FR0010340141
UK(GOVT OF) 0.875% BDS 31/01/46 GBP1000	0.00%	GB00BNNNGP775

GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	0.00%	US36179WBY30
MITSUBISHI UFJ FINANCIAL	0.00%	JP3902900004
HEALTHCO HEALTHCARE AND WELLNESS RE NPV	0.00%	AU0000169302
VIRGINIA ELEC & PWR CO 5.3% 08-15-2033	0.00%	US927804GM00
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028 EUR1000	0.00%	ES0000012888
JAPAN T-BOND 0.5% 20/12/2024	0.00%	JP1103361EC6
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/2029 AUD100	0.00%	AU3TB0000150
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051	0.00%	US03040WAZ86
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
MEDPACE HOLDINGS INC	0.00%	US58506Q1094
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	0.00%	US3140M9X516
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.00%	US17133Q5027
MULTICHOICE GROUP LTD	0.00%	ZAE000265971
LIFESTYLE COMMUNITIES LTD NPV	0.00%	AU000000LIC9
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
BANK ZACHODNI WBK SA	0.00%	PLBZ000000044
AUTOSTRADE 5.125% SNR 14/06/2033 EUR	0.00%	XS2636745882
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
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
BELGIUM(KINGDOM) 0.8% BDS 22/06/28 EUR'REGS'	0.00%	BE0000345547
JAPAN(GOVT OF) 1.6% SNR 20/06/32 JPY50000	0.00%	JP1201391C86
Outstanding Settlement Receipts - NZD	0.00%	
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5%	0.00%	US912810RS96
SM INVESTMENTS CORPORATION	0.00%	PHY806761029
DIAGEO CAP PLC 5.3% DUE 10-24-2027	0.00%	US25243YBG35
MIRVAC GROUP STAPLED SECURITIES	0.00%	AU000000MGR9
UNITED KINGDOM GOVT OF 3.75% 29/01/2038	0.00%	GB00BQC4R999
FORD MOTOR CREDIT COMPANY LLC 3.664 DUE 09-08-2024 REC	0.00%	US345397WW97
TERNA SPA ORD EURO.22	0.00%	IT0003242622
ITALY(REP OF) 0.9% BDS 01/04/2031 EUR1000	0.00%	IT0005422891
LCH_OIS CHASUS33 20/06/2026 GBP P 1.DSONIA / R 5.436% 466	0.00%	
DIAGEO CAP PLC 5.5% DUE 01-24-2033	0.00%	US25243YBH18
STRYKER CORP	0.00%	US8636671013
MITSUBISHI ELECTRIC	0.00%	JP3902400005
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.00%	US7802593050
CATCHER TECHNOLOGY CO LTD	0.00%	TW0002474004
EXELIXIS INC	0.00%	US30161Q1040
CHINA RESOURCES LAND LIMITED	0.00%	KYG2108Y1052
CHUBB LIMITED ORD	0.00%	CH0044328745
PANCANADIAN PETE 7.2% DUE 11-01-2031	0.00%	US698900AG20
NORTHAM PLATINUM H NPV	0.00%	ZAE000298253
JAPAN (20 YEAR ISSUE) .4% 20/03/2039	0.00%	JP1201681K44
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.2% DUE 01-17-	0.00%	US233853AN08
GERMANY(FED REP) 4.75% SNR 04/07/34 EUR0.01	0.00%	DE0001135226
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.00%	US41068X1000
BARCLAYS PLC 1.106%-FRN SNR 12/05/32 EUR	0.00%	XS2342060360
JAPAN(GOVT OF) 2.2% SNR 20/09/27 JPY50000	0.00%	JP1200971792
PVTPL AIB GROUP PLC 6.608% 09-13-2029	0.00%	US00135TAD63
TC ENERGY CORP	0.00%	CA87807B1076
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051	0.00%	US3140QKN871
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	0.00%	AU0000101792
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
GUESS? INC	0.00%	US4016171054
PHINIA INC	0.00%	US71880K1016
ITALY(REP OF) 0.95% SNR 01/12/31 EUR1000	0.00%	IT0005449969
ITALY(REPUBLIC OF) 0% TBOND 3.45% 01/03/2048	0.00%	IT0005273013
ITALY(REP OF) 4.5% SNR 01/03/2026 EUR1000	0.00%	IT0004644735
NATIONAL GRID PLC 5.809% 06-12-2033	0.00%	US636274AE20
FNMA POOL #FM5770 4% 06-01-2049 BEO	0.00%	US3140X9MU66
PVTPL BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% (0.00%	US05581KAF84
UBER TECHNOLOGIES INC	0.00%	US90353T1007
INTEL CORP 5.625% 02-10-2043	0.00%	US458140CH18
FNMA POOL #MA4918 5% 02-01-2053 BEO	0.00%	US31418EPC83
CATHAY FINANCIAL HOLDING CO	0.00%	TW0002882008
FRANCE(GOVT OF) 2% SNR 25/05/2048 EUR1	0.00%	FR0013257524

CBRE GROUP INC CLASS A	0.00%	US12504L1098
GOLDMAN SACHS MTN 4.0% 21/09/2029	0.00%	XS2536502227
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 03-01-2051	0.00%	US3132DWBC64
JAPAN (20 YR TBOND) .5% 20/03/2038	0.00%	JP1201641J38
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
INSULET CORP	0.00%	US45784P1012
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
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052 BEO	0.00%	US209111GD93
GERMANY(FED REP) 5.625% SNR 04/01/28 EURO.01	0.00%	DE0001135069
JAPAN(GOVT OF) 0.6% SNR 20/12/36 JPY50000	0.00%	JP1201591GC4
GERMANY(FED REP) 0% SNR 13/10/23 EURO.01'178	0.00%	DE0001141786
TOYO SEIKAN GROUP HOLDINGS LTD	0.00%	JP3613400005
GOURMET MASTER TWD	0.00%	KYG4002A1004
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031 AUD1000	0.00%	AU0000047003
WHA CORPORATION PCL	0.00%	TH3871010R19
NONGFU SPRING CO LTD	0.00%	CNE100004272
KEYSIGHT TECHNOLOGCOM USD	0.00%	US49338L1035
ORANGE SA 1.25% 07/07/2027	0.00%	FR0013506292
MAXVALU TOKAI CO LTD	0.00%	JP3930400001
VIRGINIA ELECTRIC & POWER CO 5.7% 08-15-2053	0.00%	US927804GN82
CHINA MENGNIU DAIRY CO	0.00%	KYG210961051
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
UK(GOVT OF) 4.25% SNR 07/12/49 GBP1000	0.00%	GB00B39R3707
JAPAN(GOVT OF) 0.5% SNR 20/09/36 JPY50000	0.00%	JP1201581G90
AMERICAN WTR CAP CORP 2.8% DUE 05-01-2030	0.00%	US03040WAW55
JAPAN(GOVT OF) 0.6% SNR 20/09/37 JPY50000	0.00%	JP1201621H91
CAPITAL ONE FINANCIAL CORP 6.377% 06-08-2034	0.00%	US14040HDA05
FNMA POOL #FS1836 2.5% 05-01-2052 BEO	0.00%	US3140XHBE67
T ROWE PRICE GROUP	0.00%	US74144T1088
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
LAM RESEARCH CORPORATION	0.00%	US5128071082
CANON INC	0.00%	JP3242800005
Outstanding Settlement Receipts - IDR	0.00%	
FUT PUT DEC 23 U.S. T-BONDS 1110	0.00%	
GNMA POOL #AE7510 SER 2043 3 DUE 06-15-2043 REG	0.00%	US36181BKX72
PROLOGIS PROPERTY MEXICO SA DE CV	0.00%	MXCFFI170008
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27 AUD1000	0.00%	AU000XCLWAQ1
FNMA POOL #CB1131 2.5% DUE 07-01-2051	0.00%	US3140QLHM20
RAMI LEVI	0.00%	IL0011042491
CR AGRICOLE 2.625% 29/01/2048	0.00%	FR0013312154
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030	0.00%	AU0000087454
EURONAV NV	0.00%	BE0003816338
SPAIN(KINGDOM OF) 0.25% SNR 30/07/24 EUR1000	0.00%	ES0000012E85
ENEOS HOLDINGS INC	0.00%	JP3386450005
TEREX CORPORATION	0.00%	US8807791038
JOHNSON CONTROLS FIXED 3% DUE 09-15-2028	0.00%	XS2527421668
NESTLE HLDGS INC 2.5% GTD SNR 04/04/2032GBP	0.00%	XS2464407860
KE HOLDINGS INC ADR	0.00%	US4824971042
GERMANY(FED REP) 1.8% BDS 15/08/2053 EURO.01	0.00%	DE0001102614
BLOCK INC	0.00%	US8522341036
ITALY(REP OF) 3.25% SNR 01/09/46 EUR1000	0.00%	IT0005083057
VINCI SA	0.00%	FR0000125486
GENERAL MOTORS FIN 1% SNR EMTN 24/02/2025 EUR	0.00%	XS2444424639
AMBEV SA ADR EACH REPR ORD SPONS	0.00%	US02319V1035
GERMANY(FED REP) 0% GTD SNR 18/10/24 EURO.01	0.00%	DE0001141802
IRSBZN524 IRS BNZ NZD 111124 RFXD 5.245 PFLT 3ZBSW	0.00%	DUIRSBNZ5244
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
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28 AUD1000	0.00%	AU000XCLWAW3
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
JAPAN-34(30 YEAR ISSUE) 2.2% 20/03/41 JPY50000	0.00%	JP1300341B39
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	0.00%	US00774MAW55
TAYLOR MORRISON HOME CORP	0.00%	US87724P1066

HUGEL INC	0.00%	KR7145020004
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RI	0.00%	US912810QA97
GERMANY(FED REP) 0% SNR 15/05/2035 EURO.01	0.00%	DE0001102515
E.ON INTERNATIONAL 5.875% SNR MTN 30/10/37 GBP	0.00%	XS0327443627
JAPAN(GOVT OF) 1.4% SNR 20/03/53 JPY50000	0.00%	JP1300781P48
CHINA MERCHANTS SECURITIES CO LTD	0.00%	CNE100000HK9
CHEIL WORLDWIDE INC	0.00%	KR7030000004
HYUNDAI MOBIS	0.00%	KR7012330007
UK(GOVT OF) 3.5% BDS 22/10/2025 GBP1000	0.00%	GB00BPCJD880
MARSH & MCLENNAN 4.375% DUE 03-15-2029	0.00%	US571748BG65
NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025	0.00%	NL0011220108
BOOKING HOLDINGS INC 4.125% 05-12-2033	0.00%	XS2621007660
THE WAREHOUSE GROUP LIMITED	0.00%	NZWHSE0001S6
ITALY(REP OF) 2.2% SNR 01/06/2027 EUR1000	0.00%	IT0005240830
BELGIUM(KINGDOM) 1% SNR 22/06/26 EURO.01'77'	0.00%	BE0000337460
JAPAN(GOVT OF) 0.5% SNR 20/03/60 JPY50000	0.00%	JP1400131L54
JAPAN(GOVT OF) 2.2% BDS 20/03/31 JPY50000	0.00%	JP1201251B37
GNMA POOL #MA2602 4% 02-20-2045 BEO	0.00%	US36179Q3K59
SEMPRA ENERGY 3.7% DUE 04-01-2029 BEO	0.00%	US816851BP33
LEG IMMOBILIEN SE	0.00%	DE000LEG1110
JAPAN(GOVT OF) 1.8% SNR 20/09/43 JPY50000	0.00%	JP1300401D91
Outstanding Settlement Receipts - GBP	0.00%	
CANADIAN PAC KANS COM NPV	0.00%	CA13646K1084
DEUTSCHE BANK AG 2.625% MTN 2.625% 16/12/2024	0.00%	XS2102507600
DUKE ENERGY CORP COM	0.00%	US26441C2044
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00%	NL0010721999
UK(GOVT OF) 1.75% SNR 22/01/49 GBP1000	0.00%	GB00BFWFPP71
BOISE CASCADE CO	0.00%	US09739D1000
SAUL CENTERS INC	0.00%	US8043951016
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037 EUR1000	0.00%	ES0000012932
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	0.00%	US19828TAB26
NETHERLANDS KING 0.5% SNR 15/07/26 EUR1'REGS	0.00%	NL0011819040
GERMANY(FED REP) 0% SNR 15/08/2050 EURO.01	0.00%	DE0001102481
ITALY(REPUBLIC OF) 3.5% 15/01/2026	0.00%	IT0005514473
SHERWIN-WILLIAMS CO 4.25% DUE 08-08-2025BEO	0.00%	US824348BR69
SOUTHERN CO COM USD	0.00%	US8425871071
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
XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LT	0.00%	KYG982971072
JAPAN (20 YEAR ISSUE) 1.7% DUE 20/06/2033	0.00%	JP1201451D66
OTIS WORLDWIDE COR COM	0.00%	US68902V1070
JAPAN (40 YR TBOND .7% 20/03/2061	0.00%	JP1400141M51
CITIGROUP INC USD	0.00%	US1729674242
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
GONGNIU GROUP CO LTD	0.00%	CNE100003RLO
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15	0.00%	US22207AAA07
ILLINOIS TOOL WORKS	0.00%	US4523081093
JAPAN(GOVT OF) 1.6% SNR 20/03/33 JPY50000	0.00%	JP1201431D38
ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.00%	CNE000001DV4
POLAND(REP OF) 2.75% SNR 25/04/28 PLN1000	0.00%	PL0000107611
HENAN PINGGAO ELECTRIC CO LTD	0.00%	CNE000001774
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
GEORGIA PWR CO 3.7% 01-30-2050	0.00%	US373334KN09
LCH_OIS CHASUS33 07/09/2028 GBP P 1DSONIA / R 4.818% 475	0.00%	
GERMANY(FED REP) 0% BDS 16/04/2027 EURO.01	0.00%	DE0001141851
OTC DER CASH COLL REC FROM BARCLAYS	0.00%	
BELGIUM(KINGDOM) .35% 22/06/2032	0.00%	BE0000354630
FNMA POOL #FS2598 3% 05-01-2052 BEO	0.00%	US3140XH3G03
EBARA CORP	0.00%	JP3166000004
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.00%	JP1201481E36
HANGZHOU TIGERMED CONSULTING CO LTD	0.00%	CNE1000040M1
FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2051	0.00%	US3132DWB512
JAPAN (20 YEAR ISSUE) TBOND 0.5% 20/03/2041	0.00%	JP1201761M45
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	0.00%	DE0001135432
FEDERAL HOME LN MTG CORP POOL #SD7541 2.0% 05-01-205	0.00%	US3132DVLW36

MINISTERIO HAC 6.25% GTD 09/07/2036 COP	0.00%	COL17CT03748
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32 AUD1000	0.00%	AU0000143901
EEMORY TECHNOLOGY INC	0.00%	TW0003529004
JAPAN(GOVT OF) 0.8% SNR 20/12/47 JPY50000	0.00%	JP1300571HC4
POWSZECHNA KASA OS	0.00%	PLPKO0000016
ANHEUSER-BUSCH 4.95% DUE 01-15-2042	0.00%	US035240AG57
GERMANY(FED REP) 0% GTD SNR 15/11/27 EURO.01	0.00%	DE0001102523
JAPAN (30YR) .8% 20/03/2048	0.00%	JP1300581J30
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024 EURO.01	0.00%	BE0000342510
BANIJAY ENTMNT 7.0% 01/05/2029	0.00%	XS2690055996
CGI INC	0.00%	CA12532H1047
WMAPHS Cash Sub-Acct	0.00%	
MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	0.00%	US571748BS04
FNMA POOL #BT7341 2.0% 09-01-2036	0.00%	US3140LWEP82
ITALY(REP OF) 0.95% BDS 15/09/27 EUR1000	0.00%	IT0005416570
FNMA POOL #FS0701 3% 12-01-2051 BEO	0.00%	US3140XFX710
AUTOSTRADE 2.25% SNR EMTN 25/01/32 EUR	0.00%	XS2434702853
FNMA POOL #FS1107 2.5% 12-01-2051 BEO	0.00%	US3140XGGR43
MISUMI GROUP INC	0.00%	JP3885400006
PARKLAND CORP	0.00%	CA70137W1086
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE	0.00%	US65364UAH95
CHINA CONSTRUCTION BANK CORP	0.00%	CNE100000742
ELITE MATERIAL CO LTD	0.00%	TW0002383007
FNMA 3.5% 09-01-2047	0.00%	US3140Q7QD28
E.ON SE 4% SNR 29/08/33 EUR1000'88'	0.00%	XS2673547746
FISERV INC COM	0.00%	US3377381088
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.00%	SE0017486897
JAPAN T-BOND 1.2 20/12/2034	0.00%	JP1201511EC7
ITALY(REP OF) 0.95% BDS 01/06/32 EUR1000	0.00%	IT0005466013
FNMA POOL #FS3092 2.5% 04-01-2052 BEO	0.00%	US3140XJN82
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.00%	US31418BU797
RIO TINTO PLC ORD	0.00%	GB0007188757
JAPAN 1.7% BDS 20/09/32 JPY50000	0.00%	JP1201401C92
CAIXABANK SA 6.25%-FRN LT2 23/02/33 EUR	0.00%	XS2558978883
WHARF REAL ESTATE HKD	0.00%	KYG9593A1040
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
FHLMC GOLD G67702 4 01-01-2047	0.00%	US3132XCRX53
ONEOK INC NEW 6.05% 09-01-2033	0.00%	US682680BL63
FNMA POOL #FS3451 2.5% 03-01-2052 BEO	0.00%	US3140XJZR70
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.00%	NL0012171458
NETHERLANDS KING 4% SNR 15/01/2037 EUR1	0.00%	NL0000102234
FLEXIUM INTERCONNET	0.00%	TW00006269004
FNMA POOL #MA4256 2.5% 02-01-2051 BEO	0.00%	US31418DWS79
PALO ALTO NETWORKS INC	0.00%	US6974351057
KERUR HOLDINGS LTD	0.00%	IL0006210111
ITALY(REP OF) 2.5% BDS 01/12/2032 EUR1000	0.00%	IT0005494239
CELANESE US HLDGS LLC 6.7% 11-15-2033	0.00%	US15089QAY08
JAPAN(GOVT OF) 2.3% SNR 20/03/39 JPY50000	0.00%	JP1300301940
CMO TRITON TRUST SER 21-1 CL A1 FLTG 22/10/2052	0.00%	AU3FN0058145
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
ITALY(REPUBLIC OF) 3.8% 15/04/2026	0.00%	IT0005538597
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.00%	US4005011022
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	0.00%	US91324PCD24
GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	0.00%	US36179TEZ49
MARVELL TECHNOLOGY INC 5.75% 02-15-2029	0.00%	US573874AP91
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
JAPAN (30 YR TBOND) .7% 20/06/2051	0.00%	JP1300711M79
BANCO COMERC MTN 5.625% 02/10/2026	0.00%	PTBCP20M0058
SKYWEST INC	0.00%	US8308791024
ARENA REIT STAPLED UNITS	0.00%	AU000000ARF6
COMMERZBANK AG 5.25%-FRN 25/03/2029 EUR	0.00%	DE000CZ439B6
TEKKEN CORP	0.00%	JP3545600003
SLOVENSKA MTN 5.375% 04/10/2028	0.00%	AT0000A377W8
GERMANY(FED REP) 0% BDS 15/08/2030 EURO.01	0.00%	DE0001030708
GERMANY(FED REP) 6.25% BDS 4/1/2030 EURO.01 SER '00'	0.00%	DE0001135143
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AUI	0.00%	AU000XCLWAG2
CAD BNP PARIBAS A/C	0.00%	
VICINITY CENTRES NPV	0.00%	AU000000VCX7

CME GROUP INC COM	0.00%	US12572Q1058
NOVATEK MICROELECTRONICS LTD	0.00%	TW0003034005
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG	0.00%	US3140J5MF35
SINGAPORE(GOVT OF) 2.75% SNR 01/04/42 SGD1000	0.00%	SG3254976487
JUNIPER NETWORK INC	0.00%	US48203R1041
INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027	0.00%	US45866FAU84
CHINATRUST FINANCIAL HOLDING CO LTD	0.00%	TW0002891009
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
GNMAII POOL #MA6930 2.0% 10-20-2050	0.00%	US36179VX53
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	0.00%	US035240AN09
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
AMGEN INC 5.65% 03-02-2053	0.00%	US031162DT45
ZHONGSHENG GROUP H	0.00%	KYG9894K1085
UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000	0.00%	GB00B128DP45
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2050	0.00%	US3140QFFX20
META PLATFORMS INC 4.8% 05-15-2030	0.00%	US30303M8M79
ANGLO AMERICAN PLC (SA LINE)	0.00%	GB00B1XZS820
GNMA POOL #782565 5 DUE 02-15-2039 BEO	0.00%	US36241KZ681
BECTON DICKINSON AND COMPANY	0.00%	US0758871091
BOOKING HOLDINGS INC 4.75% 11-15-2034	0.00%	XS2555221246
UNUM GROUP FORMERLY UNUMPROVIDENT 5.75 08-15-2042	0.00%	US91529YAU55
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000	0.00%	JP1201601H38
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	0.00%	US775109CK50
WOOLWORTHS HOLDINGS LTD	0.00%	ZAE000063863
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASE I	0.00%	
TELECOM ITALIA CAP 6.375% DUE 11-15-2033	0.00%	US87927VAF58
BELGIUM KINGDOM 2.6% 22/06/2024	0.00%	BE0000332412
CENTENE CORPORATION	0.00%	US15135B1017
FNMA POOL #FM2892 3.5% 07-01-2048 BEO	0.00%	US3140X6GA38
ITALY(REP OF) 0.35% SNR 01/02/25 EUR1000	0.00%	IT0005386245
JOHNSON CTLS INTL 3% SNR 15/09/2028 EUR100000	0.00%	XS2527421668
JAPAN(GOVT OF) 0.6% SNR 20/06/37 JPY50000	0.00%	JP1201611H69
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	0.00%	US694308JH19
PACIFIC CORPORATION	0.00%	KR7002790004
ACTIVISION BLIZZARD INC	0.00%	US00507V1098
HCA INC SR SECD NT 4.625% 03-15-2052	0.00%	US404119CL13
FHLMC GOLD G60765 3 11-01-2046	0.00%	US31335AZ687
PRINCIPAL FINANCIAL GROUP	0.00%	US74251V1026
Income Due - AUD	0.00%	
YANGZIJANG SHIPBUILDING NPV	0.00%	SG1U76934819
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
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	0.00%	US842400FZ13
SOUTHERN CO 5.7% 03-15-2034	0.00%	US842587DT18
CURTISS-WRIGHT CORP	0.00%	US2315611010
ITALY(REP OF) 2.8% BDS 15/06/2029 EUR1000	0.00%	IT0005495731
UK(GOVT OF) 4.5% BDS 07/06/2028 GBP1000	0.00%	GB00BMF9LG83
BELGIUM KINGDOM TBOND 3.75% 22/06/2045	0.00%	BE0000331406
LAWSON INC	0.00%	JP3982100004
PERUSAHAAN GAS NEGARA PT	0.00%	ID1000111602
UNILUMIN GROUP CO LTD	0.00%	CNE100001518
BELL CANADA 5.85% DEB 10/11/2032 CAD1	0.00%	CA07813ZCK80
ETSY INC	0.00%	US29786A1060
OTP BANK RT	0.00%	HU0000061726
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
CARABAO GROUP PCL NVDR	0.00%	TH6066010R13
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	0.00%	GB00BJLR0J16
BANK PEKAO SA	0.00%	PLPEKAO00016
GERMANY(FED REP) 6.5% SNR 04/07/2027 EURO.01	0.00%	DE0001135044
HENKEL AG & CO KGAA NON VTG PREF	0.00%	DE0006048432
IHH HEALTHCARE BHD	0.00%	MYL5225O0007
JAPAN(GOVT OF) 1.2% SNR 20/09/35 JPY50000	0.00%	JP1201541F90
DAIMLER TRUCK FIN 5.4% DUE 09-20-2028	0.00%	US233853AT77
UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025	0.00%	US912828Y792
DEUTSCHE TELEKOM AG DEM	0.00%	DE0005557508
BEIJING YANJING BREWERY CO LTD	0.00%	CNE000000S84
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EURO.01	0.00%	BE0000320292
UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	0.00%	GB00BDCHBW80
HUAZHU GROUP LIMIT SPONSORED	0.00%	US44332N1063

FDXEX CORP COM	0.00%	US31428X1063
UNUM GROUP SR NT 4.125% 06-15-2051	0.00%	US91529YAR71
WMTALR Cash Sub-Acct	0.00%	
Outstanding Settlement Receipts - ZAR	0.00%	
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
HOME DEPOT CANADA INC 2.7% 04-15-2025	0.00%	US437076CM21
Outstanding Settlement Receipts - THB	0.00%	
NORWEGIAN GOVERNMENT BNDS 3.0% 14/03/2024	0.00%	NO0010705536
JAPAN(GOVT OF) 2.1% BDS 20/03/30 JPY100000	0.00%	JP1201171A43
UNITED MICROELECTRONICS CORP	0.00%	TW0002303005
JAPAN (20 YEAR ISSUE) 0.3% 20/12/2039	0.00%	JP1201711L13
CRRC CORP LIMITED	0.00%	CNE100000CP9
FEDERAL HOME LN MTG CORP POOL #RA4349 2.5% DUE 01-01	0.00%	US3133KKZN26
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	0.00%	US3140MHUW73
HOKUTO CORP	0.00%	JP3843250006
PUBLICIS GROUPE	0.00%	FR0000130577
FEDERAL HOME LN MTG CORP POOL #G07737 6%09-01-2038 BI	0.00%	US3128M94W97
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000	0.00%	JP13002918A0
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	0.00%	US694308KJ55
WEG SA	0.00%	BRWEGEACNOR0
ADVANTEST CORP NPV TEMP	0.00%	DU06870490D0
PAYPAL HOLDINGS INC	0.00%	US70450Y1038
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	0.00%	US040555DB74
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	0.00%	US03523TBT43
BANK MANDIRI PERS IDR125	0.00%	ID1000095003
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
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000	0.00%	ES00000128Q6
CJ LOGISTICS KRW5000	0.00%	KR7000120006
New Zealand dollar	0.00%	
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	0.00%	US19828TAC09
DENMARK(KINGDOM) 0.5% SNR 15/11/2027 DKK0.01	0.00%	DK0009923567
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	0.00%	US13645RBH66
Outstanding Settlement Receipts - TWD	0.00%	
OVERSEA-CHINESE BANKING CORP	0.00%	SG1504926220
FHLMC MULTICLASS SER 3889 CL KZ 4 07-15-2041	0.00%	US3137ADSQ11
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
NATL GAS TRANS PLC 1.625% SNR 14/01/2043GBP	0.00%	XS2284250441
JAPAN(GOVT OF) 0.9% SNR 20/09/48 JPY50000	0.00%	JP1300601JA9
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.00%	MX010M000018
JAPAN(GOVT OF) 2.2% BDS 20/09/39 JPY100000	0.00%	JP13003119A4
UK(GOVT OF) 2.5% GILT SNR 22/07/2065	0.00%	GB00BYMZX75
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
GUNKUL ENGINEERING PLC NVDR	0.00%	TH1041010R11
AZIMUT HOLDING SPA	0.00%	IT0003261697
CELLTRION INC	0.00%	KR7068270008
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.00%	GRS426003000
CANADA(GOVT OF) 2.75% SNR 01/12/48 CAD1000	0.00%	CA135087D358
FED HOME LN MTG 2.5% DUE 06-01-2050	0.00%	US3133KJGF30
UK(GOVT OF) 0.625% SNR 22/10/50 GBP1000	0.00%	GB00BMBL1F74
KEYERA CORP COM	0.00%	CA4932711001
FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-205	0.00%	US3132DV7A70
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866F1049
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.00%	JP1201411CC4
WSP GLOBAL INC	0.00%	CA92938W2022
FEDERAL HOME LN MTG CORP POOL #RB5076 2.0% DUE 07-01	0.00%	US3133KYT901
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.00%	JP1400021950
NETHERLANDS KING 0% BDS 15/01/2029 EUR1	0.00%	NL0015000LS8
MITSUBISHI CORP	0.00%	JP3898400001
GLENCORE PLC	0.00%	JE00B4T3BW64
GNMAII POOL #MA4720 SER 2047 4% DUE 09-20-2047 REG	0.00%	US36179TG585
FRANCE(GOVT OF) BDS .5% 25/05/2040	0.00%	FR0013515806
CANADA GOVT BD 2.0% 01/06/2032	0.00%	CA135087N597
GS RETAIL CO LTD	0.00%	KR7007070006
BELGIUM(KINGDOM) 1% BDS 22/06/31 EURO.01	0.00%	BE0000335449
NORITAKE CO LTD	0.00%	JP3763000001
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.00%	ES00000128C6
INFRENEER HLDGS IN NPV	0.00%	JP3153850007

CHINA LONGYUAN POWER GROUP CORP LTD	0.00%	CNE10000HD4
UK(GOVT OF) 1.125% SNR 31/01/39 GBP1000	0.00%	GB00BLPK7334
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-20	0.00%	US912810FM54
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026 EURO.01	0.00%	BE0000324336
PARKER HANNIFIN CORP	0.00%	US7010941042
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	0.00%	US694308JN86
HITACHI	0.00%	JP3788600009
JAPAN(GOVT OF) 1.8% SNR 20/12/32 JPY50000	0.00%	JP1201421D22
AIRBNB INC	0.00%	US0090661010
JAPAN .7% 20/06/2048 JPY	0.00%	JP1300591J79
BP CAP MKTS B.V 1.467% GTD SNR 21/09/41 EUR	0.00%	XS2388557998
HILTON WORLDWIDE H COM	0.00%	US43300A2033
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
ANGLO AMERICAN PLATINUM LIMITED	0.00%	ZAE000013181
JAPAN(GOVT OF) 1.8% SNR 20/03/32 JPY50000	0.00%	JP1201341C38
COMPAGNIE FINANCIERE RICHEMONT SA	0.00%	CH0210483332
FNMA 2.5% MBS 01/04/2050 USD'CA5504F' POOL #CA5504 2.5	0.00%	US3140QDDJ06
FEDERAL HOME LN MTG CORP# Q34563 3.0% 07-01-2045	0.00%	US3132QRB902
NASDAQ INC	0.00%	US6311031081
ELECTRIC POWER DEVELOPMENT CO LTD	0.00%	JP3551200003
JAPAN(GOVT OF) 1.7% BDS 20/12/31 JPY50000	0.00%	JP1201321BC7
MONSTER BEVERAGE SHS ORD	0.00%	US61174X1090
SPAIN(KINGDOM OF) 3.55% BDS 3.55% 31/10/2033	0.00%	ES0000012L78
FEDERAL HOME LN MTG CORP POOL #ZA6679 4%04-01-2049 B	0.00%	US31329QM403
UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	0.00%	GB00BFMFCN652
MARRIOTT INTL INCUSD	0.00%	US5719032022
FNMA POOL #FS2380 4% 08-01-2051 BEO	0.00%	US3140XHUE56
JAPAN 1.6% BDS 20/03/2032 JPY50000	0.00%	JP1201361C58
SUMITOMO MITSUI FINANCIAL GROUP	0.00%	JP3890350006
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
CALL FXO UBSWGB2L 22/11/2023 EUR/USD 1.075 European 47t	0.00%	
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
GNMAII POOL #MA0624 3 12-20-2042 REG	0.00%	US36179MVR86
GNMA POOL #MA4263 4% 02-20-2047 BEO	0.00%	US36179SWY98
UK(GOVT OF) 6% SNR 07/12/2028 GBP1000	0.00%	GB0002404191
JAPAN (30 YR TBOND .7% 20/12/2050	0.00%	JP1300691M16
MI HOMES INC	0.00%	US55305B1017
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00%	CNE100000353
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039 REG	0.00%	US36297CTN91
CONSUMERS ENERGY 3.95% DUE 07-15-2047	0.00%	US210518DA13
MURPHY OIL CORP	0.00%	US6267171022
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.00%	ES0000012B47
ABB LTD	0.00%	CH0012221716
PVTPL LKQ CORP SR NT 5.75% 06-15-2028	0.00%	US501889AC33
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00%	CNE100000IG3
TARGET CORPORATION	0.00%	US87612E1064
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/20:	0.00%	AU3TB0000192
VISUAL PHOTONICS EPITAXY CO LTD	0.00%	TW0002455003
BANGCHAK CORPORATI THB1NVDR	0.00%	TH0420010R18
Outstanding Settlement Receipts - BRL	0.00%	
FNMA POOL #BP3414 2.0% 05-01-2036	0.00%	US3140KAYL48
FNMA POOL #FM5423 2.5% 01-01-2051 BEO	0.00%	US3140X9AZ81
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-	0.00%	US19828TAE64
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
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
PUMA SERIES 2019-1 FRN M/BKD 07/2050 AUD'A'	0.00%	AU3FN0050126
FREEMPORT MCMORAN INC	0.00%	US35671D8570
BELGIUM(KINGDOM) 3% BDS 22/06/2033 EURO.01	0.00%	BE0000357666
EBARA FOODS INDUSTRY INC	0.00%	JP3165930003
GPT GROUP NPV (STAPLED SECURITIES)	0.00%	AU000000GPT8
ITALY(REP OF) 1.45% SNR 15/05/25 EUR1000	0.00%	IT0005327306
MPLX LP 2.65% DUE 08-15-2030	0.00%	US55336VBQ23
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66 EUR1000	0.00%	ES00000128E2
WHITECAP RESOURCES INC	0.00%	CA96467A2002
GENUINE PARTS CO USD	0.00%	US3724601055
SOUTHERN CO 5.2% 06-15-2033	0.00%	US842587DR51
SANKI ENGINEERING CO LTD	0.00%	JP3325600009
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
CHF BNP PARIBAS A/C	0.00%	
SHIN-ETSU CHEMICAL NPV	0.00%	JP3371200001
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	0.00%	US36179TSL23
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
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00%	CLP8716X1082
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417	0.00%	US36179WVG282
CHARTER HALL SOCIA NPV	0.00%	AU0000030645
PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	0.00%	US758750AF08
AT&T INC 3.5% DUE 09-15-2053 REG	0.00%	US00206RKJ04
DAIWA HOUSE INDUSTRY JPY	0.00%	JP3505000004
PROSUS NV	0.00%	NL0013654783
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
SK Inc	0.00%	KR7034730002
GOLD FIELDS LTD	0.00%	ZAE000018123
ITALY(REP OF) 2.25% SNR 01/09/36 EUR1000	0.00%	IT0005177909
FAR EASTONE CO LTD	0.00%	TW0004904008
ING GROEP NV	0.00%	NL0011821202
GEELY AUTOMOBILE HOLDINGS LT	0.00%	KYG3777B1032
3M CO	0.00%	US88579Y1010
EMERSON ELECTRIC CO	0.00%	US2910111044
FHLMC GOLD G08721 3 09-01-2046	0.00%	US3128MJYT11
IRON MTN INC NEW COM NPV	0.00%	US46284V1017
BELLUNA CO LTD	0.00%	JP3835650007
DAEWOONG PHARMACEUTICAL CO	0.00%	KR7069620003
DENMARK(KINGDOM) 0.5% SNR 15/11/2029 DKK0.01	0.00%	DK0009923807
AXA	0.00%	FR0000120628
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.00%	IT0005217390
FEDERAL HOME LN MTG CORP POOL #C91841 3.5% 07-01-2031	0.00%	US3128P8BJ90
MOODYS CORPORATION	0.00%	US6153691059
YAMATANE CORP	0.00%	JP3937600009
FHLMC POOL# RA8751 6.0% 03-01-2053	0.00%	US3133KQWL66
RECKITT BENCKISER GROUP PLC	0.00%	GB00B24CGK77
VALVOLINE INC	0.00%	US92047W1018
FNMA POOL #BU7573 3% 01-01-2052 BEO	0.00%	US3140M9MX25
OMNICOM GROUP	0.00%	US6819191064
NATIONAL AUSTRALIA BANK LIMITED	0.00%	AU000000NAB4
TRUWORTHS INTERNATIONAL LIMITED	0.00%	ZAE000028296
JAPAN(GOVT OF) 0.9% SNR 20/03/57 JPY50000	0.00%	JP1400101H56
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD	0.00%	CNE100000PP1
MITSUI MATSUSHIMA HOLDINGS CO LTD	0.00%	JP3894000003
FEDERAL HOME LN MTG CORP POOL #SD1461 3%05-01-2052 Bf	0.00%	US3132DN2S26
KINGNET NETWORK CO LTD	0.00%	CNE100000XB5
FRANCE(GOVT OF) 5.75% OAT 25/10/32 EUR1	0.00%	FR0000187635
FNMA POOL #MA4446 2% 10-01-2041 BEO	0.00%	US31418D5G33
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052	0.00%	ES0000012K46
CHINA MEDICAL SYS HOLDINGS	0.00%	KYG211081248
FED HOME LN MTG 2.5% DUE 05-01-2050	0.00%	US3133KH4B90
ARKEMA	0.00%	FR0010313833
BRF BRASIL FOODS SA	0.00%	BRBRFSACNOR8
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.00%	CNE100005XJ7
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.00%	IT0005162828
AMS - OSRAM AG	0.00%	AT0000A18XM4
YUANTA FINANCIAL HOLDINGS CO	0.00%	TW0002885001
US BANCORP	0.00%	US9029733048
FNMA POOL #FM7815 2% 05-01-2036 BEO	0.00%	US3140XBVH09
DENMARK(KINGDOM) 1.75% SNR 15/11/25 DKK0.01	0.00%	DK0009923138
ONEOK INC NEW 5.2% DUE 07-15-2048	0.00%	US682680AV54
JAPAN 1.9% BDS 20/06/43 JPY100000	0.00%	JP1300391D69
DAI ICHI LIFE HOLD NPV	0.00%	JP3476480003
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.00%	NO0006390301
JAPAN(GOVT OF) 2% SNR 20/03/52 JPY50000'5'	0.00%	JP1400051C51
LOTTE SHOPPING CO	0.00%	KR7023530009
FHLMC GOLD G67709 3.5% DUE 03-01-2048	0.00%	US3132XCR641
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2051	0.00%	US3140M2CY64
HANNOVER RUECK SE	0.00%	DE0008402215
O'REILLY AUTO NEW COM	0.00%	US67103H1077
DKK BNP PARIBAS A/C	0.00%	
NETHERLANDS KING 0.5% GTD 15/07/2032 EUR1	0.00%	NL0015000RP1
ASUSTEK COMPUTER INC	0.00%	TW0002357001

LENS TECHNOLOGY CO LTD	0.00%	CNE100001YW7
NASPERS NPV POST REV SPLIT	0.00%	ZAE000325783
FNMA POOL #BF0237 4% 06-01-2041 BEO	0.00%	US3140FXHP03
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%	
GNMA POOL #MA4586 3.5% 07-20-2047 BEO	0.00%	US36179TCX19
KINGDEE INTERN SFTWR	0.00%	KYG525681477
ORACLE CORP 6.25% DUE 11-09-2032/11-09-2022 BEC	0.00%	US68389XCJ28
ROGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	0.00%	US775109AZ48
FEDERAL HOME LN MTG CORP GOLD POOL #G06817 5.5 DUE	0.00%	US3128M84A95
JAPAN-38 1.8% BDS 20/03/2043	0.00%	JP1300381D38
FNMA POOL #BU5932 2.0% 12-01-2036	0.00%	US3140M75W22
SUMITOMO HEAVY INDUSTRIES LTD	0.00%	JP3405400007
FUT 07 DEC 23 EURO BUXL BND	0.00%	
AUSTRALIAN GOVERNMENT CGL 3.75% 21/05/2034	0.00%	AU0000249302
CHINA LESSO GROUP	0.00%	KYG2157Q1029
GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.00%	US36179Q6Q92
TOLL BROTHERS INC	0.00%	US8894781033
JAPAN(GOVT OF) 1.8% BDS 20/12/31	0.00%	JP1201331C14
JACK IN THE BOX INC	0.00%	US4663671091
UNI-PRESIDENT ENTERPRISES CORPORATION	0.00%	TW0001216000
3SBIO INC	0.00%	KYG8875G1029
BEST BUY CO INC	0.00%	US0865161014
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
IRSIAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	0.00%	DUIRSJAN2143
CENTURY COMMUNITIES INC	0.00%	US1565043007
NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1	0.00%	NL0013332430
NEC CORPORATION	0.00%	JP3733000008
OPAP SA	0.00%	GRS419003009
MSTB03 WEST PAC	0.00%	
THE AARONS COMPAN COM USD0.5 WI	0.00%	US00258W1080
EQUINOR ASA	0.00%	NO0010096985
SECOM CO LTD	0.00%	JP3421800008
INTEGRA LIFESCIENCES HOLDINGS CORP	0.00%	US4579852082
AMERICAN EXPRESS CO 5.625% 07-28-2034	0.00%	US025816DK20
REGION GROUP NPV	0.00%	AU0000253502
ITOCHU CORP JPY	0.00%	JP3143600009
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
KENVUE INC	0.00%	US49177J1025
NXP SEMICONDUCTORS	0.00%	NL0009538784
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263 3.5% 03-	0.00%	US3138EA5Z64
BARCLAYS PLC 5.262%-FRN SNR 29/01/34 EUR	0.00%	XS2560422581
TOTAL SA	0.00%	US89151E1091
ARCELIK AS	0.00%	TRAARCLK91H5
ITALY(REP OF) 3.35% SNR 01/03/35 EUR1000	0.00%	IT0005358806
MARVELL TECHNOLOGY COM	0.00%	US5738741041
CAPITEC BANK HOLDINGS LTD	0.00%	ZAE000035861
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
LG ELECTRONICS INC	0.00%	KR7066570003
BANK OF NOVA SCOTIA CAD	0.00%	CA0641491075
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00%	TW0002884004
SPAIN(KINGDOM OF) 1% SNR 31/10/2050 EUR1000	0.00%	ES0000012G00
DECKERS OUTDOOR CORP	0.00%	US2435371073
MARRIOTT INTL INC NEW 5.45% 09-15-2026	0.00%	US571903BM43
NTN CORPORATION Y50	0.00%	JP3165600002
INGERSOLL-RAND 5.75% DUE 06-15-2043	0.00%	US45687AAG76
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
RELIANCE STEEL & ALUMINUM CO	0.00%	US7595091023
AMERICAN INTERNATIONAL GROUP	0.00%	US0268747849
GNMAII POOL #MA5136 3.5% DUE 04-20-2048	0.00%	US36179TV519
FNMA POOL #FS1108 2.5% 09-01-2051 BEO	0.00%	US3140XGGS26
JAPAN(GOVT OF) 0.8% SNR 20/09/47 JPY50000	0.00%	JP1300561H93
HYUNDAI STEEL CO	0.00%	KR7004020004
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00%	US3138YL2D27
BQE FED CRED MUT 4.125% SNR 18/09/2030 EUR	0.00%	FR001400KO38
SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR	0.00%	XS2676395408
AKZO NOBEL NV	0.00%	NL0013267909
CHINA VANKE CO RES	0.00%	CNE100001SR9
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
BEIERSDORF AG	0.00%	DE0005200000
ONEOK INC 5.65% 11-01-2028	0.00%	US682680BJ18
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040	0.00%	ES0000012G42
MIPS AB	0.00%	SE0009216278
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.00%	JP1201211A94
AMPHENOL CORP CL A	0.00%	US0320951017
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00%	US0394831020
BELGIUM(KINGDOM) 0% SNR 22/10/2027 EUR0.01	0.00%	BE0000351602
MORGAN STANLEY 2.943% DUE 01-21-2033	0.00%	US61747YEL56
NETHERLANDS KING 0% BDS 15/07/2031 EUR1	0.00%	NL00150006U0
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
FORD MOTOR COMPANY	0.00%	US3453708600
NETHERLANDS KING 0% BDS 15/01/2038 EUR1	0.00%	NL0015000B11
ENGIE 4.25% SNR EMTN 11/01/43 EUR	0.00%	FR001400F1M1
COFCO CAPITAL HOLDINGS ORD SHS A	0.00%	CNE100000PX5
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
PUT FXO CITIUS33 11/09/2023 USD/JPY 145 European 4752210:	0.00%	
FHLMC POOL #QN6604 2.0% 06-01-2036	0.00%	US3133GDKR08
BELGIUM(KINGDOM) 0.65% SNR 22/06/71 EUR0.01	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
GOODMAN PROPERTY UNIT NZD	0.00%	NZCPT0001S9
ASMEDIA TECHNOLOGY INC	0.00%	TW0005269005
SK INNOVATION	0.00%	KR7096770003
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-202	0.00%	US12661PAD15
BANK OF MONTREAL CAD	0.00%	CA0636711016
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031	0.00%	BE0000352618
SHELL INTL FIN B V 2.875% DUE 11-26-2041	0.00%	US822582CK64
JAPAN(GOVT OF) 0.4% SNR 20/03/36 JPY50000	0.00%	JP1201561G37
CIVITAS RESOURCES COM USD 0.001	0.00%	US17888H1032
XIAMEN BANK CO LTD	0.00%	CNE100004HT2
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	0.00%	US26884TAX00
CHINA RAILWAY GROUP LTD	0.00%	CNE100000866
SUBARU CORP	0.00%	JP3814800003
AVIVA ORD	0.00%	GB00BPQY8M80
FNMA POOL #FM3914 3.5% 05-01-2047 BEO	0.00%	US3140X7K407
ONEOK INC 6.625% DUE 09-01-2053	0.00%	US682680BN20
POLSKI KONCERN NAFTOWY	0.00%	PLPKN0000018
SANKYO CO LTD GUNMA	0.00%	JP3326410002
ING GROEP N.V. 2.125%-FRN LT2 26/05/31 EUR	0.00%	XS2176621170
NUCOR CORP	0.00%	US6703461052
BASF SE	0.00%	DE000BASF111
DAEWOO ENGINEERING & CONSTRUCTION	0.00%	KR7047040001
SEMPRA ORD	0.00%	US8168511090
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
HYUNDAI WIA CORP	0.00%	KR7011210002
Outstanding Settlement Receipts - HUF	0.00%	
FEDERAL HOME LOAN BANKS 3% 01-01-2052	0.00%	US3132DVL869
MEGA FINANCIAL HOLDING CO LTD	0.00%	TW0002886009
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
JAPAN(GOVT OF) 2.5% SNR 20/03/36 JPY50000	0.00%	JP1300221643
HOWMET AEROSPACE I COM USD	0.00%	US4432011082
META PLATFORMS INC 5.75% 05-15-2063	0.00%	US30303M8R66
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
VITAL HEALTHCARE PROP TRUST UNITS NPV	0.00%	NZCHPE0001S4
AMPOL LIMITED ORDINARY FULLY PAID	0.00%	AU0000088338
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	0.00%	NL0013552060
ITALY(REPUBLIC OF) 4.0% 30/10/2031	0.00%	IT0005542359
CHARTER COMMUN INC COM	0.00%	US16119P1084
NETHERLANDS GOVERNMENT 2.0% 144A 15/01/2054	0.00%	NL00150012X2
HIROSE TUSYO INC	0.00%	JP3798800003
NETHERLANDS KING 0% BDS 15/07/2030 EUR1'144A	0.00%	NL0014555419
TOKUYAMA CORP	0.00%	JP3625000009
SOUTHN CAL EDISON 6% DUE 01-15-2034	0.00%	US842400ES88
COMMONSPIRIT HLTH 3.347% DUE 10-01-2029	0.00%	US20268JAB98
SHINKIN CENTRAL BANK	0.00%	JP3429200003
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	0.00%	CNE100002BL6
GUI ZHOU TYRE ORD SHS A	0.00%	CNE000000JH2

APOLLO GLOBAL MANA COM	0.00%	US03769M1062
VEIDEKKE ASA	0.00%	NO0005806802
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA2971 3.0%	0.00%	US3133KJQ67
S-OIL CORPORATION	0.00%	KR7010950004
INSIGHT ENTERPRISES INC	0.00%	US45765U1034
NESTE OY	0.00%	FI0009013296
CORTEVA INC	0.00%	US22052L1044
FNMA POOL #CA5224 3% DUE 02-01-2050 REG	0.00%	US3140QCYW05
JAPAN (40 YR TBOND .5% 20/03/2059	0.00%	JP1400121K57
ULTA BEAUTY INC COM	0.00%	US9038453031
AEGON NV	0.00%	NL0000303709
SNOWFLAKE INC	0.00%	US8334451098
INTL GAME TECH PLC	0.00%	GB00BVG7F061
RECRUIT HLDGS CO LNPV	0.00%	JP3970300004
FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2051	0.00%	US3140QMV680
FANNIE MAE POOL #FN CA6614 3.0% 08-01-2050 USD	0.00%	US3140QEK433
ON SEMICONDUCTOR CORPORATION	0.00%	US6821891057
LONDON STOCK EXCHANG	0.00%	GB00B05WJX34
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
GNMA SER 2014-91 CL CB 2.25% 01-16-2040	0.00%	US38379CRT52
FHLMC POOL #SD8186 3.5% 11-01-2051	0.00%	US3132DWCX92
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	0.00%	US91324PEX69
ITALY(REP OF) 2.45% SNR 01/09/50 EUR1000	0.00%	IT0005398406
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
ITALGAS SPA	0.00%	IT0005211237
DANONE	0.00%	FR0000120644
FEDERAL HOME LN MTG CORP POOL #Q28456 4%09-01-2044 BI	0.00%	US3132M9BZ64
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	0.00%	US91324PES74
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031	0.00%	JP1201261B43
KEURIG DR PEPPER INC	0.00%	US49271V1008
FNMA POOL #MA4255 2% 02-01-2051 BEO	0.00%	US31418DWR96
AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	0.00%	US03040WAX39
WINTERSHALL DEA FI 1.332% GTD SNR 25/09/28 EUR	0.00%	XS2054210252
ANGLO AMERICAN PLC	0.00%	GB00B1XZS820
JAPAN(GOVT OF) 1.8% BDS 20/06/31 JPY1000	0.00%	JP1201291B88
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050
TARGA RES CORP 4.2% 02-01-2033	0.00%	US87612GAA94
FOOT LOCKER INC	0.00%	US3448491049
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
CVS HEALTH CORP 5.875% 06-01-2053	0.00%	US126650DZ02
ICICI BANK SPON ADR	0.00%	US45104G1040
HONG KONG EXCHANGE & CLEAR	0.00%	HK0388045442
GREAT EASTERN HOLDINGS LTD	0.00%	SG1155882803
CHILDRENS HOSP CORP 2.585% 02-01-2050	0.00%	US16876BAB80
SAMSUNG ELECTRO MECHANICS CO	0.00%	KR7009150004
CROWDSTRIKE HOLDINGS INC	0.00%	US22788C1053
KONINKLIJKE KPN NV	0.00%	NL0000009082
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	0.00%	US797440CA05
AMERIPRISE FINANCIAL INC	0.00%	US03076C1062
BECTON DICKINSON .334% 13/08/2028	0.00%	XS2375844144
AMGEN INC 5.6% DUE 03-01-2043	0.00%	US031162DS61
CROWN CASTLE INTL CORP	0.00%	US22822V1017
JAPAN(GOVT OF) 0.4% SNR 20/03/50 JPY50000	0.00%	JP1300661L47
EXELON CORPORATION	0.00%	US30161N1019
DSV A/S	0.00%	DK0060079531
HUATAI SECURITIES CO LTD	0.00%	CNE100000LQ8
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
TRUIST FINL CORP COM	0.00%	US89832Q1094
KKR AND CO INC	0.00%	US48251W1045
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00%	CNE000000B83
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
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
INFOSYS LTD	0.00%	US4567881085
IMPALA PLATINUM HOLDINGS LIMITED	0.00%	ZAE000083648
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
BELGIUM(KINGDOM 4% NTS 4.0% 28/03/2032	0.00%	BE0000326356
ALCON AG	0.00%	CH0432492467

DONG E E JIAO CO LTD	0.00%	CNE0000006Y9
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
FNMA POOL #FS1911 3% 08-01-2051 BEO	0.00%	US3140XHDR52
CHINA COAL XINJI ENERGY CO LTD	0.00%	CNE1000008D7
HESS CORP 5.6% DUE 02-15-2041	0.00%	US42809HAD98
DUPONT DE NEMOURS INC	0.00%	US26614N1028
MSCI INC	0.00%	US55354G1004
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00%	CNE1000012B3
ABBVIE INC 4.45% DUE 05-14-2046	0.00%	US00287YAW93
WILLIAMS COS INC 5.3% DUE 08-15-2052	0.00%	US969457CA67
SPAIN(KINGDOM OF) 144A T BD .85% 30/07/2037	0.00%	ES0000012I24
LAFARGEHOLCIM LTD	0.00%	CH0012214059
MONETARY AUTH OF SING 3.375% 01/09/2033	0.00%	SG3261987691
LPP SA	0.00%	PLLP0000011
COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027	0.00%	US20030NDK46
INDITEX	0.00%	ES0148396007
BECTON DICKINSON & CO 1.213% DUE 02-12-2036 BEO	0.00%	XS2298459426
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040H1059
BARCLAYS PLC	0.00%	GB0031348658
IDEXX LABORATORIES INC	0.00%	US45168D1046
LX INTERNATIONAL CORP	0.00%	KR7001120005
SCIENTIFIC GAMES CORP - A	0.00%	US80874P1093
ORACLE CORP 4.9% 02-06-2033	0.00%	US68389XCP87
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5285 2.5%	0.00%	US3133KL2553
HENRY SCHEIN CORP COM	0.00%	US8064071025
SHANGHAI DATUN ENERGY RESOURCES CO LTD	0.00%	CNE000001915
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
FUT DEC 23 US 2YR T-NOTE	0.00%	
Outstanding Settlement Receipts - EUR	0.00%	
MPLX LP 4.5% 04-15-2038	0.00%	US55336VAM28
DOW INC	0.00%	US2605571031
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
NUTRIEN LTD COM NPV	0.00%	CA67077M1086
HANA FINANCIAL GROUP	0.00%	KR7086790003
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
VORNADO REALTY TRUST	0.00%	US9290421091
JAPAN(GOVT OF) 2.5% SNR 20/06/34 JPY50000	0.00%	JP1300151485
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
BORGWARNER INC	0.00%	US0997241064
SEAH BESTEEL HOLDINGS CORP	0.00%	KR7001430008
EUROBANK ERGASIAS SERVICES AND	0.00%	GRS323003012
FHLMC MULTICLASS SER 4024 CL KP 2 03-15-2042	0.00%	US3137ANKY09
AUSTRALIA(CMNWLTH) 3.5% BDS 21/12/2034 AUD1000	0.00%	AU0000274706
UIE PLC USD1	0.00%	MT0002400118
LDC EURO.80	0.00%	FR0013204336
ASPEN GROUP STAPLED NPV	0.00%	AU000000APZ8
EXPERIAN GROUP LTD	0.00%	GB00B19NLV48
BELGIUM(KINGDOM) 1.25% SNR 22/04/33 EURO.01	0.00%	BE0000346552
ROGERS COMMS INC 5.25% GTD SNR 15/04/52 CAD1	0.00%	CA775109BX82
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.00%	TRETRK00010
JAPAN(GOVT OF) 1.4% SNR 20/12/45 JPY50000	0.00%	JP1300491FC9
NINTENDO CO LTD	0.00%	JP3756600007
QUANTA SERVICES INC	0.00%	US74762E1029
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
SEAWORLD ENTERTAINMET INC	0.00%	US81282V1008
AEON KYUSHU CO LTD	0.00%	JP3245400001
MOWI ASA	0.00%	NO0003054108
BURBERRY GROUP PLC	0.00%	GB0031743007
ESI GROUP ORD SHS	0.00%	FR0004110310
SDI CORP	0.00%	TW0002351004
DOMINION ENERGY INC	0.00%	US25746U1097
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	US36180GC324
KONE CORPORATION NEW	0.00%	FI0009013403
NEW CHINA LIFE INSURANCE CO LTD	0.00%	CNE100001922
AMGEN INC 5.75% DUE 03-02-2063	0.00%	US031162DU18
WESFARMERS LIMITED	0.00%	AU000000WES1
B3 SA BRASIL BOLSA BALCAO	0.00%	BRB3SAACNOR6
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1'YQ12	0.00%	CA135087YQ12
HOYA CORPORATION JPY	0.00%	JP3837800006
ALPHA NETWORKS INC	0.00%	TW0003380002
NETHERLANDS KING 0% BDS 15/01/2052 EUR1	0.00%	NL0015614579

PACIFIC GAS & ELEC CO 6.7%	04-01-2053	0.00%	US694308KK29
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044		0.00%	JP1300431E60
FNMA POOL #FM3346 3.5% 01-01-2046 BEO		0.00%	US3140X6WG24
LCH_IRS CHASUS33 17/07/2033 NZD P 4.668% / R 3MBBR 3229		0.00%	
BANK OF COMMUNICATION LTD		0.00%	CNE100000205
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED		0.00%	JP3585800000
CHINA SUNTIEN GREE H CNY1		0.00%	CNE100000TW9
COCA-COLA FEMSA S.UNITS		0.00%	MX01K0000002
MISC BHD		0.00%	MYL38160O005
GLOBAL PAYMENTS INC		0.00%	US37940X1028
Income Due - GBP		0.00%	
PG AND E CORP		0.00%	US69331C1080
TRIPOD TECHNOLOGY CORP		0.00%	TW0003044004
LENNOX INTL INC COM		0.00%	US5261071071
SAFARICOM PLC		0.00%	KE1000001402
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202		0.00%	US842400HT35
Australian Dollar Custodial Account – MIF Global Unlisted Infra:		0.00%	
WUXI TAIJI INDUSTRY LTD CORP		0.00%	CNE000000B00
CRH PLC LONDON LISTING		0.00%	IE0001827041
BOUYGUES		0.00%	FR0000120503
FNMA POOL #FM3067 3% 08-01-2033 BEO		0.00%	US3140X6MR98
TANSEISHA CO LTD		0.00%	JP3472200009
ZHESHANG DEVELOPMENT GROUP CO LTD		0.00%	CNE000000YS8
VERITIV CORP		0.00%	US9234541020
ROCHE HOLDING AG		0.00%	CH0012032113
KFC HOLDINGS JAPAN LTD		0.00%	JP3702200001
FNMA POOL #FS0973 3% 08-01-2050 BEO		0.00%	US3140XGCK36
PHARMAENGINE INC		0.00%	TW0004162003
GERMANY(FEDERAL TBOND 0.0% 15/08/2050		0.00%	DE0001030724
PRUDENTIAL PLC		0.00%	GB0007099541
LAN AIRLINES GROUP SA		0.00%	CL0000000423
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
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE		0.00%	BRTRPLACNPR1
SEEGENE INC		0.00%	KR7096530001
HARUYAMA HOLDINGS INC		0.00%	JP3773600006
GRUPO AEROPORTUARIO DEL SURESTE SAB		0.00%	MXP001661018
ITALY(REP OF) 2.15% SNR 01/09/52 EUR1000		0.00%	IT0005480980
NIPPON BS BROADCASTING CORP		0.00%	JP3746000003
FIRST HORIZON CORP		0.00%	US3205171057
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD		0.00%	TW0005880009
UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000		0.00%	GB00BMBL1D50
FIDELITY NATIONAL INFORMATION SERVICES I		0.00%	US31620M1062
PPG INDUSTRIES INC		0.00%	US6935061076
ODONTOPREV SA		0.00%	BRODPVACNOR4
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039		0.00%	US91324PDT66
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0%		0.00%	US3133KMLL71
XCEL ENERGY INC		0.00%	US98389B1008
FNMA POOL #AB2037 4.5% 01-01-2031 BEO		0.00%	US31416XHP87
FERRARI NV COM		0.00%	NL0011585146
FASTENAL CO		0.00%	US3119001044
FNMA POOL #BE7213 4% 04-01-2047 BEO		0.00%	US3140FTAP63
BELGIUM KINGDOM 1.9% 22/06/2038		0.00%	BE0000336454
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000		0.00%	SE0011281922
FEDERAL HOME LN MTG CORP POOL #SB8048 2.0% DUE 06-01		0.00%	US3132D55H15
JOHNSON CONTROLS INTERNATIONAL PLC		0.00%	IE00BY7QL619
SHIONOGI & CO LTD		0.00%	JP3347200002
SEVEN & I HOLDINGS CO LTD		0.00%	JP3422950000
COCA COLA HBC AG ORD		0.00%	CH0198251305
NORDEA BANK ABP		0.00%	FI4000297767
MURATA MFG CO NPV TEMP		0.00%	DU06610403D8
COSTAR GROUP INC COM		0.00%	US22160N1090
ATLAS COPCO AB		0.00%	SE0017486889
ITALY(REP OF) 1.5% SNR 30/04/2045 EUR1000		0.00%	IT0005438004
SAMSUNG C AND T CORPORATION		0.00%	KR7028260008
FNMA SINGLE FAMILY MORTGAGE 1.5% 10-15-2050		0.00%	US01F0126A92
CANADIAN SOLAR INFRASTRUCTURE FUND INC		0.00%	JP3048590008
FEDERAL HOME LN MTG CORP POOL #QC-5983 2.5% DUE 08-01		0.00%	US3133AQUG00
STMICROELECTRONICS NV		0.00%	NL0000226223
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R		0.00%	US2017122050
PALANTIR TECHNOLOGIES INC		0.00%	US69608A1088
MOL HUNGARIAN OIL		0.00%	HU0000153937

CANADA(GOVT OF) 5% DEB 01/06/2037 CAD1000	0.00%	CA135087XW98
SUNDRUG CO LTD	0.00%	JP3336600006
MORGAN STANLEY 5.948% DUE 01-19-2038	0.00%	US61747YFB65
JAPAN(GOVT OF) 1.6% SNR 20/06/30 JPY50000	0.00%	JP1201201A88
FEDERAL HOME LN MTG CORP POOL #C91831 3%06-01-2035 BE	0.00%	US3128P8A840
SGD BNP PARIBAS A/C	0.00%	
FAST RETAILING CO LTD	0.00%	JP3802300008
KADOYA SESAME MILLS INC	0.00%	JP3214400008
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00%	CNE000001GW5
SRA HOLDINGS INC	0.00%	JP3161450006
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
HOME DEPOT CANADA INC 3.25% 04-15-2032	0.00%	US437076CP51
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.00%	JP1400061D58
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	0.00%	US91324PEK49
FNMA POOL #BX1766 5% 11-01-2052	0.00%	US3140N56C33
ECOPRO CO LTD	0.00%	KR7086520004
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.00%	IT0005425233
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007
FNMA POOL #872759 6.5% DUE 06-01-2036 REG	0.00%	US31409JTQ30
AMADEUS IT HLDGS	0.00%	ES0109067019
FNMA POOL #MA3121 4% 09-01-2047 BEO	0.00%	US31418CPF58
FMC CORP	0.00%	US3024913036
ZTE CORP-H	0.00%	CNE1000004Y2
KINGSOFT CORP	0.00%	KYG5264Y1089
KAJEMA CORP	0.00%	JP3210200006
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.00%	JP1300481F92
QUALICORP SA COM NPV	0.00%	BRQUALACNOR6
VEEVA SYSTEMS INC	0.00%	US9224751084
NEWMONT CORP	0.00%	US6516391066
KOLON INDUSTRIES INC	0.00%	KR7120110002
ENEL AMERICAS SA	0.00%	CLP371861061
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
BANCO DE CHILE	0.00%	CLP0939W1081
SWISS RE AG	0.00%	CH0126881561
BANCO BRADESCO ADR SPONSORED	0.00%	US0594603039
FUJI PHARMA CO LTD	0.00%	JP3816200004
JAPAN(GOVT OF) 0.6% SNR 20/12/46 JPY50000	0.00%	JP1300531GC0
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
LEGRAND SA	0.00%	FR0010307819
GERDAU SA SPON ADR	0.00%	US3737371050
FNMA POOL #AV0022 4% 11-01-2043 BEO	0.00%	US3138XBAY07
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
ERIE INDEMNITY CO	0.00%	US29530P1021
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE100000X85
ANHUI EXPRESSWAY CO	0.00%	CNE1000001X0
JANGHO GROUP ORD SHS A	0.00%	CNE100001682
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE000001527
GIVAUDAN - REG	0.00%	CH0010645932
INGERSOLL RAND INC	0.00%	US45687V1061
GREAT WEST LIFECO	0.00%	CA39138C1068
UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	0.00%	GB00BMF9LF76
HD HYUNDAI INFRACORE CO LTD	0.00%	KR7042670000
HANGCHA GROUP CO L A	0.00%	CNE100002FY0
MSC INDUSTRIAL DIRECT CO INC	0.00%	US5535301064
CHINA DESIGN GROUP CO LTD	0.00%	CNE100001W51
GRAUBUNDNER KANTOALBANK PAR SHS	0.00%	CH0001340204
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO	0.00%	US91324PEE88
PETRONAS DAGANGAN BHD	0.00%	MYL56810O001
ITALY(REP OF) 4.35% BDS 01/11/33 EUR1000	0.00%	IT0005544082
GE HEALTHCARE HOLDING LLC	0.00%	US36266G1076
VODAFONE GROUP ORD	0.00%	GB00BH4HKS39
ORANGE SA	0.00%	FR0000133308
PVTP SCHLUMBERGER HLDGS CORP 4.3% DUE 05-01-2029 BEC	0.00%	US806851AH43
HOCHSCHILD MINING PLC	0.00%	GB00B1FW5029
ROBERT HALF INC	0.00%	US7703231032
SICHUAN CHANGHONG ELECTRIC CO LTD	0.00%	CNE000000GJ4
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	0.00%	US912810FG86
SKY PERFECT JSAT HOLDINGS	0.00%	JP3396350005
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531
HOME DEPOT INC 1.5% 09-15-2028	0.00%	US437076CH36

FNMA POOL #FM3505 2.5% DUE 06-01-2050 BEO	0.00%	US3140X63P45
KRAFT HEINZ CO COM	0.00%	US5007541064
PARTNERS GROUP	0.00%	CH0024608827
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
FNMA POOL #BA0898 3.5% 02-01-2046 BEO	0.00%	US3140E47L50
HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	US4165151048
BELGIUM(KINGDOM) 3% SNR 22/06/34 EURO.01'73'	0.00%	BE0000333428
ADIDAS AG	0.00%	DE000A1EWVW0
JAPAN(GOVT OF) 1.7% SNR 20/03/54 JPY50000	0.00%	JP1400071E55
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	0.00%	US210518DJ22
SOK MARKETLER TICARET AS	0.00%	TRESOKM00022
CANADIAN IMP BANK COM NPV	0.00%	CA1360691010
DEUTSCHE BOERSE AG	0.00%	DE0005810055
OBAYASHI CORPORATION	0.00%	JP3190000004
FNMA POOL #BJ4610 3.5% 02-01-2048 BEO	0.00%	US3140H6DQ93
ZHONGJIN GOLD CORP LTD	0.00%	CNE000001FM8
BANGKOK CHAIN HOSPITAL PCL	0.00%	TH0808010R14
MALAYSIA AIRPORTS HOLDINGS BHD	0.00%	MYL50140O0005
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01	0.00%	DK0009924102
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
RURAL FUNDS GROUP NPV STAPLED UNITS	0.00%	AU000000RFF5
GARTNER INC CL-A	0.00%	US3666511072
COM2US CORP	0.00%	KR7078340007
RWE AG	0.00%	DE0007037129
AZUL SA	0.00%	BRAZULACNPR4
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00%	KYG549581067
DOLLAR TREE INC	0.00%	US2567461080
AIB GROUP PLC	0.00%	IE00BF0L3536
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
SPAREBANK 1 OSTLANDET	0.00%	NO0010751910
METROPOLITAN BANK & TRUST COMPANY	0.00%	PHY6028G1361
FNMA POOL #MA0659 4.5% 02-01-2031 BEO	0.00%	US31417YVW54
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00%	US3138XSP846
VIPSHOP HLDGS LTD	0.00%	US92763W1036
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
DOLLAR GENERAL	0.00%	US2566771059
STATE STREET CORP USD	0.00%	US8574771031
QL RESOURCES BHD	0.00%	MYL7084O0006
ATMOS ENERGY CORP	0.00%	US0495601058
HASBRO INC	0.00%	US4180561072
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
Indonesian rupiah	0.00%	
FRANCO NEVADA CORP	0.00%	CA3518581051
UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 I	0.00%	US912810FJ26
FNMA POOL #FM3412 3.5% 03-01-2046 BEO	0.00%	US3140X6YJ45
AUTO TRADER GROUP PLC	0.00%	GB00BVVYVW23
SOLAREEDGE TECHNOLOGIES INC	0.00%	US83417M1045
FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00%	US31417YW524
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
PEARSON PLC ORD	0.00%	GB0006776081
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYSBANK PLC	0.00%	
CME_OIS CHASUS33 07/11/2053 USD P 3.353% / R 1DSOFR 468	0.00%	
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2051	0.00%	US3132DPKP26
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0
KUNLUN ENERGY COMPANY LIMITED	0.00%	BMG5320C1082
CHINA AIRLINES LTD	0.00%	TW0002610003
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
EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
ARGENX SE	0.00%	NL0010832176
BROADCOM INC 4.3% DUE 11-15-2032 BEO	0.00%	US11135FAS02
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
INNOVENT BIOLOGICS INC	0.00%	KYG4818G1010
RENAULT SA	0.00%	FR0000131906
SAINSBURY (J) PLC	0.00%	GB00B019KW72
NU HOLDINGS LTD	0.00%	KYG6683N1034
BARRICK GOLD CORP	0.00%	CA0679011084
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
WARTECK INVEST AG	0.00%	CH0002619481

FNMA POOL #FM9210 3% 10-01-2051 BEO	0.00%	US3140XDGU41
KOMATSU LTD JPY	0.00%	JP3304200003
MONGODB INC	0.00%	US60937P1066
SEAGEN INC COM	0.00%	US81181C1045
BRL BNP PARIBAS A/C	0.00%	
WARNER BROS DISCOVERY INC	0.00%	US9344231041
CVS HEALTH CORP SR NT 6% 06-01-2063	0.00%	US126650EA42
KANEMI CO LTD	0.00%	JP3217900004
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-0	0.00%	US644188BG83
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
ASSA ABLOY AB	0.00%	SE0007100581
SUMITOMO CORP JPY	0.00%	JP3404600003
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
ARROW ELECTRONICS INC	0.00%	US0427351004
FEDERAL HOME LN MTG CORP POOL #C91843 3%09-01-2035 BF	0.00%	US3128P8BL47
Income Due - BRL	0.00%	
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026 SEK5000	0.00%	SE0007125927
SHINHAN FINANCIAL GROUP	0.00%	KR7055550008
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
FRANKLIN RESOURCES INC	0.00%	US3546131018
AGNICO EAGLE MINES	0.00%	CA0084741085
FUBON FINANCIAL HLDG	0.00%	TW0002881000
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	SE0002829192
HENKEL AG & CO KGAA	0.00%	DE0006048408
MLP SAGLIK HIZMETLERI AS	0.00%	TREMLPC00021
LCH_IRS CHASUS33 21/03/2033 NZD P 4.404% / R 3MBBR 3229	0.00%	
SWEDEN(KINGDOM OF) 2.25% BDS 01/06/32 SEK501	0.00%	SE0004517290
FRANCE(GOVT OF) 144A 2.5% 25/05/2043	0.00%	FR001400CMX2
SPIRENT COMMUNICATIONS PLC	0.00%	GB0004726096
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
ANADOLU EFES BIRACILIK VE MALT SANA	0.00%	TRAAEFES91A9
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	0.00%	US03523TBU16
MINERVA SA	0.00%	BRBEEFACNOR6
AJINOMOTO CO INC JPY	0.00%	JP3119600009
FEDERAL HOME LN MTG CORP POOL #QD3265 1.5% 11-01-205	0.00%	US313380TW34
MERCK KGAA	0.00%	DE0006599905
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BI	0.00%	US3128MJYY06
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEC	0.00%	US59259YGF07
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
SANDVIK AB	0.00%	SE0000667891
BLOOMIN BRANDS INC	0.00%	US0942351083
MARTIN MARIETTA MATERIALS	0.00%	US5732841060
SWISS PRIME SITE AG	0.00%	CH0008038389
ROYAL CARIBBEAN GROUP	0.00%	LR0008862868
PETROCHINA CO LTD	0.00%	CNE1000007Q1
I MOBILE CO LTD	0.00%	JP3105210003
Income Due - EUR	0.00%	
ALBIS CO LTD	0.00%	JP3126300007
CORNING INC	0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECU	0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
SMC CORP	0.00%	JP3162600005
NITTOC CONSTRUCTION CO LTD	0.00%	JP3684800000
MAZDA MOTOR CORP	0.00%	JP3868400007
HALEON PLC	0.00%	GB00BMX86B70
M & T BANK CORPORATION	0.00%	US55261F1049
CONSOLIDATED EDISON INC COM	0.00%	US2091151041
HOUSING NEW ZEALAND LTD 240430 2.183 CB	0.00%	NZHNZD0230L2
VULCAN MATERIALS CO	0.00%	US9291601097
DOORDASH INC	0.00%	US25809K1051
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28 SEK5000	0.00%	SE0009496367
ULTRAPAR PARTICIPACOM NPV	0.00%	BRUGPAACNOR8
RAYMOND JAMES FINL	0.00%	US7547301090
HUBSPOT INC	0.00%	US4435731009
FNMA POOL #FM8981 3% 10-01-2051 BEO	0.00%	US3140XC6T06
TAISEI CORP	0.00%	JP3443600006
ALIGN TECHNOLOGY INC	0.00%	US0162551016
EQUIFAX INC	0.00%	US2944291051
DISCOVER FINANCIAL SERVICES	0.00%	US2547091080
RANDSTAD NV	0.00%	NL0000379121

FANUC CORP NPV	0.00%	JP3802400006	
PTT PUBLIC COMPANY THB1 ALIEN	0.00%	TH0646010Z18	
AUSTRALIA GOVERNMENT BOND	3.25% BDS 21/06/203!	0.00%	AU000XCLWAP3
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026	
UNITEDHEALTH GROUP INC 4.375 DUE	03-15-2042 REG	0.00%	US91324PBW14
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054	
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547	
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008	
FEDERAL HOME LN MTG CORP POOL #QG0749 5%04-01-2053 B	0.00%	US3133C0ZN50	
BELGIUM(KINGDOM) 1.45% SNR 22/06/37	EUR0.01	0.00%	BE0000344532
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11	
EIZO CORP	0.00%	JP3651080008	
FNMA POOL #FM9330 3% 07-01-2051 BEO	0.00%	US3140XDLL86	
ALBERMARLE CORP	0.00%	US0126531013	
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	0.00%	US3133KME924	
SUN LIFE FINANCIAL INC	0.00%	CA8667961053	
WILLIS TOWERS WATS COM	0.00%	IE00BDB6Q211	
YAMAZAWA CO LTD	0.00%	JP3935800007	
FNMA POOL #CB0737 3.0% 06-01-2051	0.00%	US3140QKZB74	
FNMA POOL #FS3026 2.5% 11-01-2051 BEO	0.00%	US3140XJLG61	
FEDERAL NATIONAL MORTGAGE ASSOC 1.5%	10-01-2051	0.00%	US3140M8W627
FNMA POOL #MA2163 3.5% 02-01-2045 BEO	0.00%	US31418BMM53	
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	0.00%	BRECORACNOR8	
CHINA GAS HOLDINGS LIMITED	0.00%	BMG2109G1033	
New Zealand Dollar Custodial Account – MITNZ Overseas Small	0.00%		
SPLUNK INC COM	0.00%	US8486371045	
KAO CORPORATION	0.00%	JP3205800000	
ITALY(REP OF) 4.5% BDS 01/10/2053	EUR1000	0.00%	IT0005534141
RIO TINTO LIMITED	0.00%	AU000000RIO1	
GNMAII POOL #AB9182 SER 2042 3% DUE	11-20-2042 BEO	0.00%	US36178WFX20
MAKEMYTRIP LTD	0.00%	MU0295S00016	
UNITED OVERSEAS BANK	0.00%	SG1M31001969	
YTL POWER INTERNATIONAL BHD	0.00%	MYL6742O0000	
MICHELIN CGDE	0.00%	FR001400AJ45	
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2	
SBA COMMUNICATIONS COM	0.00%	US78410G1040	
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049	
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037	
MARKEL CORPORATION	0.00%	US5705351048	
NIPPON STEEL CORPORATION	0.00%	JP3381000003	
STEEL DYNAMICS INC	0.00%	US8581191009	
CHUDENKO CORPORATION	0.00%	JP3524000001	
HOKKAN HOLDINGS LTD	0.00%	JP3846600009	
DEXUS	0.00%	AU000000DXS1	
LOJAS RENNER SA	0.00%	BRLRENACNOR1	
FHLMC POOL #0665 3.0% 08-01-2051	0.00%	US3132DMW279	
TELEFONICA SA	0.00%	ES0178430E18	
SSE PLC	0.00%	GB0007908733	
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043	
KIMBERLY CLARK DE MEXICO A	0.00%	MXP606941179	
ICHITAN GROUP ORD SHS NON VOTING DR	0.00%	TH5048010R12	
BOURBON CORP	0.00%	JP3831400001	
HMC CAPITAL LIMITED	0.00%	AU0000058943	
DENSO CORP NPV TEMP	0.00%	DU06640381D0	
BUNGE LIMITED	0.00%	BMG169621056	
HYUNDAI ENGINEERING & CONSTRUCTION	0.00%	KR7000720003	
WEYERHAEUSER CO USD	0.00%	US9621661043	
EVERSOURCE ENERGY COM	0.00%	US30040W1080	
BELGIUM(KINGDOM) 2.25% SNR 22/06/57	EUR0.01	0.00%	BE0000343526
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027	
NEW YORK & FIXED 2.606% DUE 08-01-2060	0.00%	US649322AJ38	
FNMA POOL #AO3400 3% DUE 05-01-2027 BEO	0.00%	US3138LTX603	
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002	
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001	
DOVER CORPORATION COM	0.00%	US2600031080	
HYUNDAI CONSTRUCTION EQUIPMENT	0.00%	KR7267270007	
EVEREST GROUP LTD	0.00%	BMG3223R1088	
NEC ELECTRONICS CORP	0.00%	JP3164720009	
LG ENERGY SOLUTION LTD	0.00%	KR7373220003	
UMICORE NPV	0.00%	BE0974320526	
HORIZON THERAPEUTI COM	0.00%	IE00BQPQZ61	
MORGAN STANLEY COLAT	0.00%		

BANCO SANTANDER CHILE	0.00%	CLP1506A1070
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.00%	NO0012483207
BERKELEY GP HLDGS ORD GBPO.054141	0.00%	GB00BLJNXL82
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-203	0.00%	US11135FBT75
DNB BANK ASA	0.00%	NO0010161896
FNMA POOL #BT2752 2.0% 08-01-2036	0.00%	US3140LRBW75
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
TINC COMM VA	0.00%	BE0974282148
FERROVIAL SE EURO.01	0.00%	NL0015001FS8
STERIS PLC	0.00%	IE00BFY8C754
LOEWS CORP	0.00%	US5404241086
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
KRUNGTHAI CARD PCL	0.00%	TH0689010R18
DOLLARAMA INC	0.00%	CA25675T1075
ASM INTERNATIONAL NV	0.00%	NL0000334118
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
Outstanding Settlement Receipts - PLN	0.00%	
TOPPAN HOLDINGS INC	0.00%	JP3629000005
EUROTELESITES AG NPV	0.00%	AT000000ETS9
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
FNMA POOL #AU5848 3.5% 09-01-2043 BEO	0.00%	US3138X5QA80
WEC ENERGY GROUP INC	0.00%	US92939U1060
WTB FINANCIAL CORP	0.00%	US9293342096
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
LOBLAW COMPANIES LTD	0.00%	CA5394811015
ENTERGY CORP NEW	0.00%	US29364G1031
WHITBREAD PLC	0.00%	GB00B1KJJ408
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
LION CORPORATION	0.00%	JP3965400009
AMERICAN WTR CAP CORP 3.45% 06-01-2029	0.00%	US03040WUAU99
Income Due - TWD	0.00%	
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	0.00%	US3140KLH478
A P MOLLER-MAERSK B	0.00%	DK0010244508
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
GS YUASA CORP	0.00%	JP3385820000
BIDVEST GROUP LIMITED	0.00%	ZAE000117321
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
CRITERIA CAIXACORP SA	0.00%	ES0140609019
Income Due - CAD	0.00%	
BROWN BROWN INC	0.00%	US1152361010
Income Due - HKD	0.00%	
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	0.00%	US797440BX17
EXPEDIA GROUP INC	0.00%	US30212P3038
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
MOROZOFF LIMITED NPV	0.00%	JP3927600001
PINTEREST INC	0.00%	US72352L1061
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00%	CNE100003G91
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0
FIRSTENERGY CORP USD	0.00%	US3379321074
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	US035240AM26
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
NORSK HYDRO ASA	0.00%	NO0005052605
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
PRYSMIAN SPA	0.00%	IT0004176001
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTROCK8
FNMA POOL #BH5388 3.5% 09-01-2047 BEO	0.00%	US3140GT7A21
AMSTERDAM COMMODITIES	0.00%	NL0000313286
CANADA(GOVT OF) 2.75% SNR 01/12/64 CAD1000	0.00%	CA135087C939
KOREAN AIR LINES CO LTD	0.00%	KR7003490000
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
NOK BNP PARIBAS A/C	0.00%	
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CNE100000593
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
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
KOZO KEIKAKU ENGINEERING INC	0.00%	JP3288950003

ARES MANAGEMNT COR COM	0.00%	US03990B1017
SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
GRESHAM HOUSE PLC	0.00%	GB0003887287
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	0.00%	US842400FH15
ITE TECH INC	0.00%	TW0003014007
ABBVIE INC 4.4% DUE 11-06-2042	0.00%	US00287YAM12
WALGREENS BOOTS AL COM	0.00%	US9314271084
Outstanding Settlement Receipts - MYR	0.00%	
Outstanding Settlement Receipts - CAD	0.00%	
JPMORGAN CHASE & CO 4.452% 12-05-2029	0.00%	US46647PAX42
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
FEDERAL HOME LN MTG CORP POOL #QF1653 5%DUE 10-01-20	0.00%	US3133BNZS52
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000	0.00%	ES0000012107
FIFTH THIRD BANCORP	0.00%	US3167731005
MVV ENERGIE AG	0.00%	DE000A0H52F5
GEBERIT AG-REG	0.00%	CH0030170408
COMPAL ELECTRONICS	0.00%	TW0002324001
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
AUTOHOME INC	0.00%	US05278C1071
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021H 3.6	0.00%	US842400HF31
INVESTIS HOLDING SA	0.00%	CH0325094297
SILERGY CORP	0.00%	KYG8190F1028
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BRIDGESTONE CORP	0.00%	JP3830800003
BELGIUM(KINGDOM 144A 1.4% 22/06/2053	0.00%	BE0000355645
ERICSSON LM - B SHS	0.00%	SE0000108656
GNMA POOL #709861 5.5% 11-15-2039 BEO	0.00%	US36297ETS45
CHOUHIMARU CO LTD	0.00%	JP3527550002
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
SAMPO OYJ	0.00%	FI0009003305
CITIGROUP INC NT 3.07% 02-24-2028	0.00%	US172967NG21
AENA SME S.A.	0.00%	ES0105046009
BAXTER INTL INC COM	0.00%	US0718131099
FEDERAL HOME LN MTG CORP POOL #G61808 3%07-01-2047 BI	0.00%	US31335CAH79
APTITUDE SOFTWARE ORD	0.00%	GB00BJV2F804
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
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
NEXT PLC	0.00%	GB0032089863
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
FHLMC GOLD C09063 4 08-01-2044	0.00%	US312925B824
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
HYOSUNG TNC CORP	0.00%	KR7298020009
TOKYO GAS CO LTD	0.00%	JP3573000001
CARNIVAL CORP USD	0.00%	PA1436583006
QUIMICA Y MINERA CHIL-SP ADR	0.00%	US8336351056
YARA INTERNATIONAL ASA	0.00%	NO0010208051
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
KINGBOARD HOLDINGS LIMITED	0.00%	KYG525621408
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
WESTERN DIGITAL CORP	0.00%	US9581021055
GNMA POOL #MA4962 3.5% 01-20-2048 BEO	0.00%	US36179TQP39
SWCC CORPORATION	0.00%	JP3368400002
DINO POLSKA SA	0.00%	PLDINPL00011
NIDEC CORPORATION	0.00%	JP3734800000
BONGRAIN	0.00%	FR0000120107
SWISS LIFE HOLDING AG	0.00%	CH0014852781
SHIMIZU CORPORATION	0.00%	JP3358800005
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	US3140FFLC38
AZBIL CORP	0.00%	JP3937200008
VISTRA CORP	0.00%	US92840M1027
HEXAGON AB	0.00%	SE0015961909
RICOH CO	0.00%	JP3973400009
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00%	HK0688002218
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
MATTIOLI WOODS PLC	0.00%	GB00B0MT3Y97
OKINAWA CELLULAR NPV	0.00%	JP3194650002

FORTIS INC	0.00%	CA3495531079
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
BERKLEY WR CORP COM	0.00%	US0844231029
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
TALANX AG	0.00%	DE000TLX1005
CONAGRA BRANDS INC	0.00%	US2058871029
ADATA TECHNOLOGY CO LTD	0.00%	TW0003260006
AMEREN CORP	0.00%	US0236081024
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
EPIROC AB	0.00%	SE0015658109
BELGIUM(KINGDOM) 2.15% SNR 22/06/66	EURO.01	0.00%
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00%	MX01OR010004
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
CBOE GLOBAL MARKET	0.00%	US12503M1080
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00%	KYG2122G1064
EISAI CO LTD JPY	0.00%	JP3160400002
ILS BNP PARIBAS A/C	0.00%	
UK(GOVT OF) 1.125% BDS 22/10/73	GBP1000	0.00%
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
ANGLOGOLD ASHANTI ORD USD1	0.00%	GB00BRXH2664
STATE STREET	0.00%	
OLYMPUS CORP	0.00%	JP3201200007
SNAP ON INC	0.00%	US8330341012
DTE ENERGY CO USD	0.00%	US2333311072
JABIL INC	0.00%	US4663131039
CELANESE CORP SERIES A	0.00%	US1508701034
PAYCOM SOFTWARE INC	0.00%	US70432V1026
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
FEDERAL HOME LN MTG CORP POOL #C91867 3%04-01-2036 Bf	0.00%	US3128P8CC39
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	0.00%	US46647PCR55
UPM KYMMENE CORP	0.00%	FI0009005987
PERSIMMON PLC	0.00%	GB0006825383
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
COINBASE GLOBAL INC	0.00%	US19260Q1076
PRESS KOGYO CO	0.00%	JP3833600004
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
Income Due - CNY	0.00%	
STRAUMANN HLDG	0.00%	CH1175448666
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	0.00%	US36179TG411
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
ACCOR SA	0.00%	FR0000120404
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
FRANCE(GOVT OF) 0.5% SNR 25/05/72	EUR1'REGS	0.00%
LEADCORP INC	0.00%	FR0014001NN8
MOSAIC CO COM	0.00%	KR7012700001
EPAM SYSTEMS INC	0.00%	US61945C1036
EPAM SYSTEMS INC	0.00%	US29414B1044
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	0.00%	US58933YBF16
S B FOODS INC	0.00%	JP3163600004
KOMERCNI BANKA AS	0.00%	CZ0008019106
MMIT Midtown Holdings, LLC ("Midtown")	0.00%	
VERISIGN INC	0.00%	US92343E1029
POOL CORPORATION	0.00%	US73278L1052
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
SUNCORP GROUP LTD	0.00%	AU000000SUN6
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
FHLMC GOLD Q41008 3.5 06-01-2046	0.00%	US3132WEDN92
FNMA POOL #BJ1693 3.5% 12-01-2047 BEO	0.00%	US3140H23B24
PLAZZA IMMOBILIEN AG	0.00%	CH0284142913
PULTE GROUP INC	0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
WATSCO INC	0.00%	US9426222009
BIOMERIEUX NPV	0.00%	FR0013280286
COMMERZBANK AG NPV	0.00%	DE000CBK1001
NORTHERN TRUST CORP	0.00%	US6658591044
BEIJING TONGRENTANG CO LTD	0.00%	CNE000000R69
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144

NISHIKAWA RUBBER CO LTD	0.00%	JP3657550004
GNMA POOL #754352 SER 2042 4.5% DUE 05-15-2042 BEO	0.00%	US36230NZR96
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
Income Due - KRW	0.00%	
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
FNMA POOL #MA2918 2.5% 01-01-2047 BEO	0.00%	US31418CG406
JULIUS BAER GROUP LTD	0.00%	CH0102484968
DAIREI CO LTD	0.00%	JP3500150002
AEON CO LTD	0.00%	JP3388200002
GEORGE WESTON LTD	0.00%	CA9611485090
AES CORP	0.00%	US00130H1059
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
WESTPAC	0.00%	
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
MONCLER SPA	0.00%	IT0004965148
NOVAVEST REAL ESTATE AG	0.00%	CH0212186248
NVR INC	0.00%	US62944T1051
ZSCALER INC	0.00%	US98980G1022
ENTEGRIS INC	0.00%	US29362U1043
SUZUKI MOTOR CORP	0.00%	JP3397200001
CMS ENERGY CORP	0.00%	US1258961002
SWEDBANK AB	0.00%	SE0000242455
PPL CORPORATION	0.00%	US69351T1060
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
HOKKAIDO COCA COLA NPV	0.00%	JP3847800004
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
TOYOTA TSUSHO CORP	0.00%	JP3635000007
FNMA POOL #BX2229 5% 12-01-2052	0.00%	US3140N6PP15
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	0.00%	US842400GK35
ROLLINS INC	0.00%	US7757111049
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
ABACUS STORAGE KIN NPV	0.00%	AU0000286213
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
TRANSUNION	0.00%	US89400J1079
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
INFORMA PLC	0.00%	GB00BMJ6DW54
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	0.00%	GB00BNKVP754
DOOSAN BOBCAT INC	0.00%	KR7241560002
ESSITY AB SER B NPV	0.00%	SE0009922164
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
BT GROUP PLC	0.00%	GB0030913577
CHINA CONSTRUCTION ENGINEERING CORP LTD	0.00%	CNE100000F46
TYLER TECHNOLOGIES INC	0.00%	US9022521051
CONS EDISON CO N Y 4.5% DUE 05-15-2058	0.00%	US209111FQ16
A P MOLLER MAERSK AS	0.00%	DK0010244425
SUN ART RETAIL GROUP	0.00%	HK0000083920
CENTRICA PLC	0.00%	GB00B033F229
INTERCONEXION ELECTRICA SA ESP	0.00%	COE15PA00026
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
BILIBILI INC ORD SHS	0.00%	KYG1098A1013
FNMA POOL BN510 POOL #BN0510 4% DUE 10-01-2048 REG	0.00%	US3140JGR800
W P CAREY INC	0.00%	US92936U1097
HORMEL FOODS CORPORATION	0.00%	US4404521001
SAMSUNG FINE CHEMICALS CO	0.00%	KR7004000006
VOLVO AB	0.00%	SE0000115420
Mexican peso	0.00%	
HAGOROMO FOODS CORP	0.00%	JP3767600004
RESONA HOLDINGS INC	0.00%	JP3500610005
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
MINERAL RESOURCES LTD	0.00%	AU000000MIN4

KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO	0.00%	US3140H6C802
EVERGY INC COM NPV	0.00%	US30034W1062
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	0.00%	US91324PET57
FTGROUP CO LTD	0.00%	JP3166940001
BRAMBLES LIMITED	0.00%	AU000000BXB1
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
FNMA 2.5% MBS 01/07/2050 USD'CA6347F' POOL #CA6347 2.5	0.00%	US3140QEBR23
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSLO
NIPPON AIR CONDITIONING SERVICES CO LTD	0.00%	JP3699500009
CONS EDISON CO N Y 3.875% DUE 06-15-2047	0.00%	US209111FL29
SGS SA	0.00%	CH1256740924
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
PUMA SE	0.00%	DE0006969603
FNMA POOL #MA2279 4% 05-01-2045 BEO	0.00%	US31418BQ902
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
POWER CORP OF CANADA CAD	0.00%	CA7392391016
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
HENNES & MAURITZ	0.00%	SE0000106270
ACCIONA SA	0.00%	ES0125220311
SYNCHRONY FINANCIAL	0.00%	US87165B1035
CENTRAL AUTOMOTIVE PRODUCTS LTD	0.00%	JP3515400004
FUTURES MARGIN-JPY	0.00%	
EXACT SCIENCES CORP	0.00%	US30063P1057
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50	0.00%	NO0006000801
GNMA POOL #MA4585 3% 07-20-2047 BEO	0.00%	US36179TCW36
WYNDHAM HOTELS R COM USD	0.00%	US98311A1051
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
FHLMC GOLD J17644 3.5 01-01-2027	0.00%	US3128PXP595
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
FNMA POOL #BW9308 5% 09-01-2052 BEO	0.00%	US3140N2KW07
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
CONSUMERS ENERGY CO 3.95 DUE 05-15-2043 BEO	0.00%	US210518CU85
CAPCOM CO LTD	0.00%	JP3218900003
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
SAN DIEGO GAS & 4.15% DUE 05-15-2048	0.00%	US797440BW34
VAIL RESORTS INC	0.00%	US91879Q1094
SWATCH GROUP AG	0.00%	CH0012255144
CENTERPOINT ENERGY INC	0.00%	US15189T1079
OKTA INC	0.00%	US6792951054
HEIDELBERGCEMENT AG	0.00%	DE0006047004
TDK CORPORATION	0.00%	JP3538800008
FNMA POOL #CA4794 3.0% DUE 12-01-2049	0.00%	US3140QCKG01
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	0.00%	CNE0000019X4
DYNATRACE INC	0.00%	US2681501092
REVVITY INC	0.00%	US7140461093
KEYCORP	0.00%	US4932671088
PTC INC	0.00%	US69370C1009
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
FRENTE CO LTD	0.00%	JP3829100001
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
TOTO LTD	0.00%	JP3596200000
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
CARMAX INC	0.00%	US1431301027
SALMAR ASA	0.00%	NO0010310956
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
QUEST DIAGNOSTICS	0.00%	US74834L1008
CONS EDISON CO N Y 4.625% DUE 12-01-2054	0.00%	US209111FF50
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
NIHON DENGI CO LTD	0.00%	JP3734350006
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
FNMA POOL #257025 6.5% 12-01-2027 BEO	0.00%	US31371NPJ80
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
VAT GROUP AG	0.00%	CH0311864901
LIBERTY BROADBAND	0.00%	US5303073051
FUTURES MARGIN-GBP	0.00%	

BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
ITOCHU-SHOKUHIH CO LTD	0.00%	JP3143700007
BIO TECHNE CORP	0.00%	US09073M1045
UNI CHARM CORPORATION	0.00%	JP3951600000
TWILIO INC	0.00%	US90138F1021
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
FREDDIE MAC GOLD POOL FG Q44646 3.0% 12-01-2046	0.00%	US3132WJEU14
BILL COM HOLDINGS INC	0.00%	US0900431000
NICE LTD	0.00%	IL0002730112
AEVIS VICTORIA SA	0.00%	CH0478634105
TOWA FOOD SERVICE ORD SHS	0.00%	JP3622800005
LASERTEC CORP NPV	0.00%	JP3979200007
NORTHLAND POWER INC	0.00%	CA6665111002
South Korean won	0.00%	
COLOPLAST	0.00%	DK0060448595
METRO INC - A	0.00%	CA59162N1096
MEDIOBANCA BANCA DI ITL	0.00%	IT00000062957
MONDI PLC	0.00%	GB00B1CRLC47
EXOR NV	0.00%	NL0012059018
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
WORLDLINE SA	0.00%	FR0011981968
IGO LIMITED ORDINARY FULLY PAID	0.00%	AU000000IG04
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
Australian Dollar Custodial Account – MMF Global Unlisted Infr	0.00%	
CATALENT INC	0.00%	US1488061029
FNMA POOL #BD0946 4% 06-01-2046 BEO	0.00%	US3140F8BQ97
SMITH & NEPHEW PLC	0.00%	GB0009223206
NN GROUP NV	0.00%	NL0010773842
NATIONAL BANK OF CANADA	0.00%	CA6330671034
CAMDEN PROPERTY TRUST	0.00%	US1331311027
FHLMC GOLD Q44452 3 11-01-2046	0.00%	US3132WH5N19
COOPER COS INC	0.00%	US2166484020
WEBSTER FINANCIAL CORP	0.00%	US9478901096
Cash / Other	0.00%	
TORO CO	0.00%	US8910921084
FNMA POOL #310048 6.5% 02-01-2038 BEO	0.00%	US31374CL534
ST CORPORATION	0.00%	JP3162800001
REA GROUP LTD	0.00%	AU000000REA9
7ROAD HOLDINGS LTD	0.00%	KYG806101013
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
FUTURES MARGIN-HKD	0.00%	
BOLIDEN ORD SHS	0.00%	SE0020050417
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	0.00%	US209111FD03
SPK ORD SHS	0.00%	JP3163800000
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GC0D8
SARTORIUS AG VORZUG	0.00%	DE0007165631
NORDSON CORP	0.00%	US6556631025
DOCUSIGN INC	0.00%	US2561631068
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
THURGAUER KANTONALBANK	0.00%	CH0231351104
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
ICOM INC	0.00%	JP3101400004
LUNDIN MINING CORP	0.00%	CA5503721063
FNMA POOL #A08187 3% DUE 06-01-2027 BEO	0.00%	US3138M0CZ10
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
BCE INC	0.00%	CA05534B7604
PANDORA	0.00%	DK0060252690
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
Polish zloty	0.00%	
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
AMUNDI SA	0.00%	FR0004125920
FIBI HOLDINGS LTD	0.00%	IL0007630119
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046

NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
SANKYO FRONTIER CO LTD	0.00%	JP3328200005
ICHIKEN CO LTD	0.00%	JP3141400006
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
ENDESA SA	0.00%	ES0130670112
WDI ORD SHS	0.00%	JP3505930002
HONG KONG CHINA GA	0.00%	HK0003000038
MATCH GRP INC	0.00%	US57667L1070
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
SNAP INC	0.00%	US83304A1060
FNMA POOL #BC8677 4% 05-01-2046 BEO	0.00%	US3140F4UB04
YASUDA LOGISTICS CORP	0.00%	JP3932820008
NOMURA HOLDINGS INC	0.00%	JP3762600009
SMITHS GROUP PLC	0.00%	GB00B1WY2338
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
MPLX LP 4% 03-15-2028	0.00%	US55336VAR15
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
KEPPEL CORP LTD	0.00%	SG1U68934629
CANADA(GOVT OF) 2.75% BDS 01/12/2055 CAD1	0.00%	CA135087P998
TRADEWEB MARKETS INC	0.00%	US8926721064
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
HYATT HOTELS CORP-CL A	0.00%	US4485791028
BATH AND BODY WORKS INC	0.00%	US0708301041
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
TFI INTERNATIONAL INC	0.00%	CA87241L1094
WOWPRIME CORP	0.00%	TW0002727005
NITTO DENKO CORPORATION	0.00%	JP3684000007
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
DAH SING BANKING GRP LTD	0.00%	HK2356013600
OPEN TEXT CORP	0.00%	CA6837151068
RECORDATI SPA - NEW	0.00%	IT0003828271
MONDELEZ INTL INC 0.25% 17/03/2028 DUAL CURR	0.00%	XS2312722916
ROKU INC	0.00%	US77543R1023
REPLIGEN CORPORATION	0.00%	US7599161095
ABC ARBITRAGE SA	0.00%	FR0004040608
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
mitsubishi chemical group corporation	0.00%	JP3897700005
EQT AB	0.00%	SE0012853455
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
UDR INC	0.00%	US9026531049
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
SKANSKA AB	0.00%	SE0000113250
VARIA US PROPERTIES AG	0.00%	CH0305285295
JFE HOLDINGS INC	0.00%	JP3386030005
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
DAIKEN MEDICAL CO LTD	0.00%	JP3482500000
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BURLINGTON STORES INC	0.00%	US1220171060
NORAM DRILLING ORD SHS	0.00%	NO0010360019
Futures Margin - AUD	0.00%	
COCHLEAR LIMITED	0.00%	AU000000COH5
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
TORIGOE CO LTD	0.00%	JP3636200002
FNMA POOL #BD9328 3.5% DUE 10-01-2046 BEO	0.00%	US3140FHLJ47
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
YAMAYA CORPORATION	0.00%	JP3943800007
FNMA POOL #MA2258 3.5% 05-01-2045 BEO	0.00%	US31418BQL35
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
SAN DIEGO GAS & 4.5% DUE 08-15-2040	0.00%	US797440BM51
BASELLANDSCHAFTLICHE KANTONALBANK	0.00%	CH0001473559
INTERTEK GROUP INC	0.00%	GB0031638363
IMPERIAL HOTEL LTD NPV TEMP	0.00%	DU06458700D2
FHLMC GOLD Q45094 3 12-01-2046	0.00%	US3132WJUJ30
ALTAGAS INCOME LTD	0.00%	CA0213611001

SAGAX AB	0.00%	SE0005127818
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
ALLIANT ENERGY CORP	0.00%	US0188021085
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
UNITY SOFTWARE INC	0.00%	US91332U1016
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
EDISON SPA	0.00%	IT0003372205
ZILLOW GROUP INC	0.00%	US98954M2008
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
TAYLOR MARITIME INVESTMENTS LTD	0.00%	GG00BP2NJT37
CHR HANSEN HOLDING A S	0.00%	DK0060227585
NIHON CHOUZAI CO LTD	0.00%	JP3729200000
TELEPERFORMANCE	0.00%	FR0000051807
APA GROUP	0.00%	AU000000APA1
FUMAKILLA LTD	0.00%	JP3826000006
WPP PLC	0.00%	JE00B8KF9B49
OKAYA & COMPANY ORD SHS	0.00%	JP3193400003
IPSEN PROMESSES SA	0.00%	FR0010259150
HANG SENG BANK	0.00%	HK0011000095
WESTROCK CO COM	0.00%	US96145D1054
VALEO SA	0.00%	FR0013176526
NANYO CORP	0.00%	JP3653700009
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
STEP CO LTD	0.00%	JP3399700008
Outstanding Settlement Receipts - AUD	0.00%	
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
BANQUE CANT DE GENEV	0.00%	CH0350494719
OWENS CORNING INC	0.00%	US6907421019
NITORI CO LTD	0.00%	JP3756100008
AGEAS NPV POST SPLIT	0.00%	BE0974264930
BENESSE HOLDINGS INC	0.00%	JP3835620000
FOX CORP	0.00%	US35137L1052
CONTINENTAL AG	0.00%	DE0005439004
UORIKI CO ORD SHS	0.00%	JP3155800000
TELEFLEX INC	0.00%	US8793691069
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
OCEAN SYSTEM CORP	0.00%	JP3172260006
ASPEN TECHNOLOGY	0.00%	US29109X1063
YAOKO CO LTD	0.00%	JP3930200005
NAGASE BROTHERS INC NPV	0.00%	JP3647600000
NRG ENERGY INC	0.00%	US6293775085
VERBUND AG	0.00%	AT0000746409
SOUTHN CAL EDISON 4% DUE 04-01-2047	0.00%	US842400GG23
VIVENDI SE	0.00%	FR0000127771
CARLSBERG AS - B	0.00%	DK0010181759
SEK BNP PARIBAS A/C	0.00%	
SWATCH GROUP	0.00%	CH0012255151
M3 INC NPV	0.00%	JP3435750009
ASSURANT INC	0.00%	US04621X1081
NORTONLIFELOCK	0.00%	US6687711084
NOVOZYMES A S	0.00%	DK0060336014
EURAZEO	0.00%	FR0000121121
TOAST INC	0.00%	US8887871080
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00%	US31417Y6Q53
NEXON CO LTD	0.00%	JP3758190007
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
MAMMY MART CORP	0.00%	JP3870200007
MASCO CORP USD	0.00%	US5745991068
GENERAC HOLDINGS INC	0.00%	US3687361044
Swiss franc	0.00%	
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002

QIAGEN NV	0.00%	NL0012169213
WEST FRASER TIMBER CO	0.00%	CA9528451052
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SEATRIUM LIMITED	0.00%	SG1H97877952
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
ZALANDO SE NPV	0.00%	DE000ZAL1111
FUTU HOLDINGS LTD	0.00%	US3611811061
IBIDEN CO LTD	0.00%	JP3148800000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
PLN BNP PARIBAS A/C	0.00%	
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
ISUZU MOTORS	0.00%	JP3137200006
SYSMEX CORP	0.00%	JP3351100007
DROPBOX INC	0.00%	US26210C1045
MINEBEA MITSUMI INC	0.00%	JP3906000009
LY CORPORATION	0.00%	JP3933800009
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I	0.00%	FR0000045528
DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
PARAMOUNT GLOBAL	0.00%	US92556H2067
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ADEVINTA ASA	0.00%	NO0010844038
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
TRYG AS	0.00%	DK0060636678
GNMA POOL #MA3378 4.5% 01-20-2046 BEO	0.00%	US36179RFX18
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
EMERA INC	0.00%	CA2908761018
SEEK LIMITED	0.00%	AU000000SEK6
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEC	0.00%	FR0010461053
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
UIPATH INC	0.00%	US90364P1057
TELUS CORP NON-CANANDIAN	0.00%	CA8791M9969
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
OCADO GROUP PLC	0.00%	GB00B3MBS747
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
IGM FINANCIAL INC	0.00%	CA4495861060
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HULIC CO LTD	0.00%	JP3360800001
AEON CREDIT SERVICES (ASIA) COMPANY LIM I	0.00%	HK0900002681
LIFCO AB SER B NPV	0.00%	SE0015949201
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CARLYLE GROUP INC	0.00%	US14316J1088
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
METSO CORPORATION	0.00%	FI0009014575
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
FORTUM OYJ	0.00%	FI0009007132
BOLLORE SE	0.00%	FR0000039299
KOITO MFG CO LTD NPV	0.00%	JP3284600008
JSR CORP	0.00%	JP3385980002
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
EMPIRE CO LIMITED	0.00%	CA2918434077
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
QORVO INC	0.00%	US74736K1016
FEDERAL HOME LN MTG CORP POOL #Q58329 4%09-01-2048 B I	0.00%	US3132Y2HF64
HYDRO ONE LTD	0.00%	CA4488112083
Income Due - MYR	0.00%	
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
ALLY FINANCIAL INC	0.00%	US02005N1000
ASR NEDERLAND NV	0.00%	NL0011872643

PAN AMERICAN SILVER CORP	0.00%	CA6979001089
BKW AG	0.00%	CH0130293662
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00%	US3138XW4543
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	0.00%	US209111FV01
OMRON CORP	0.00%	JP3197800000
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00%	US31418AD548
ONEX CORP	0.00%	CA68272K1030
AZRIELI GROUP	0.00%	IL0011194789
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00%	US31417CRL18
ZOZO INC	0.00%	JP3399310006
KINROSS GOLD CORP	0.00%	CA4969024047
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
CONS EDISON CO N Y 3.85% DUE 06-15-2046	0.00%	US209111FH17
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
GARMIN ORD	0.00%	CH0114405324
TELE2 AB	0.00%	SE0005190238
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
IMCD NV	0.00%	NL0010801007
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
VOESTALPINE AG	0.00%	AT0000937503
LENDLEASE CORPORATION LIMITED	0.00%	AU000000L3
DIETEREN GROUP	0.00%	BE0974259880
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
Australian Dollar Custodial Account – MMF Australian Direct Pr	0.00%	
EURONEXT NV	0.00%	NL0006294274
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
EMS CHEMIE HLDS REG	0.00%	CH0016440353
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
CLARIVATE PLC	0.00%	JE00BJN4441
SOFINA SA	0.00%	BE0003717312
MAKITA CORPORATION	0.00%	JP3862400003
SIRIUS XM HLDGS INC	0.00%	US82968B1035
INDUSTRIVARDEN AB	0.00%	SE0000190126
UOL GROUP LIMITED	0.00%	SG1S83002349
WOLFSPEED INC	0.00%	US9778521024
TELIA COMPANY AB	0.00%	SE0000667925
TOKYU CORP NPV	0.00%	JP3574200006
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
CONFLUENT INC	0.00%	US20717M1036
MOHAWK INDUSTRIES INC	0.00%	US6081901042
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
SAPUTO INC	0.00%	CA8029121057
DCC PLC	0.00%	IE0002424939
FTSE 100 IDX 2312 FU	0.00%	GB00KFMQN133
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00%	US36180HSP46
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
SKF AB	0.00%	SE0000108227
ENAGAS	0.00%	ES0130960018
INVESTMENT AB LATOUR	0.00%	SE0010100958
NEWS CORP	0.00%	US65249B1098
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00%	US36180CRC54
AMPLIFON SPA	0.00%	IT0004056880
JDE PEETS BV	0.00%	NL0014332678
HELLOFRESH SE	0.00%	DE000A161408
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
FUTURES MARGIN-EURO	0.00%	

DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
CCL INDUSTRIES INC	0.00%	CA1249003098
KOSE CORP	0.00%	JP3283650004
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
SENSATA TECHNO	0.00%	GB00BFMBMT84
TOSOH CORPORATION	0.00%	JP3595200001
NOMURA REAL EST MA REIT	0.00%	JP3048110005
LUCID GROUP INC	0.00%	US5494981039
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
MONOTARO CO LTD	0.00%	JP3922950005
ZAR BNP PARIBAS A/C	0.00%	
OCI NV	0.00%	NL0010558797
INDUTRADE AB	0.00%	SE0001515552
CLARIANT AG REG	0.00%	CH0012142631
GRIFOLS SA	0.00%	ES0171996087
ROBINHOOD MARKETS INC	0.00%	US7707001027
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
WIX COM LTD	0.00%	IL0011301780
DAIFUKU CO LTD NPV	0.00%	JP3497400006
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
JPMORGAN CHASE & CO 1.953% 02-04-2032	0.00%	US46647PBX33
ESSENTIAL UTILS	0.00%	US29670G1022
DENTSU GROUP INC	0.00%	JP3551520004
BEIJER REF AB SER`B` NPV	0.00%	SE0015949748
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
OBERBANK AG	0.00%	AT0000625108
SAN DIEGO GAS & 3.75% DUE 06-01-2047	0.00%	US797440BV50
NISOURCE INC	0.00%	US65473P1057
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
ORICA LIMITED	0.00%	AU000000OR11
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
TEMENOS AG	0.00%	CH0012453913
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
SINO LAND CO LTD HKG	0.00%	HK0083000502
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00%	US31417YW607
OTSUKA CORPORATION	0.00%	JP3188200004
GLOBAL E ONLINE ORD	0.00%	IL0011741688
GETINGE AB-B	0.00%	SE0000202624
SHIMADZU CORP	0.00%	JP3357200009
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
WH GROUP LTD	0.00%	KYG960071028
DEMANT A S	0.00%	DK0060738599
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
TOBU RAILWAY CO LTD	0.00%	JP3597800006
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
Corsair Vantage Airport Fund	0.00%	
BLOCK INC CDI	0.00%	AU0000187353
MONDAY COM LTD	0.00%	IL0011762130
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
SCOUT24 SE	0.00%	DE000A12DM80
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
VOLVO CAR AB	0.00%	SE0016844831
MTR CORP	0.00%	HK0066009694
MITSUI CHEMICALS INC	0.00%	JP3888300005
ICL GROUP LTD	0.00%	IL0002810146
REECE LIMITED	0.00%	AU000000REH4
SBI HOLDINGS INC NPV	0.00%	JP3436120004
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00%	HK0160011786
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00%	US36292CMK70
LOTUS BAKERIES NV	0.00%	BE0003604155
GPT GROUP	0.00%	AU000000GPT8
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006

KEIO CORP	0.00%	JP3277800003
PALIBURG HOLDINGS LTD	0.00%	BMG687662301
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
SWIRE PACIFIC	0.00%	HK0019000162
WACKER CHEMIE AG	0.00%	DE000WCH8881
NEMETSCHKE AG	0.00%	DE0006452907
Income Due - THB	0.00%	
CHIBA BANK LTD JPY	0.00%	JP3511800009
TELECOM ITALIA SPA	0.00%	IT0003497168
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
HIROSE ELECTRIC JPY	0.00%	JP3799000009
KNORR BREMSE AG	0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COVIVIO	0.00%	FR0000064578
WHIRLPOOL CORP USD	0.00%	US9633201069
ESR CAYMAN LTD	0.00%	KYG319891092
HOSHIZAKI CORP	0.00%	JP3845770001
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
SUMITOMO CHEMICAL	0.00%	JP3401400001
BECHTLE AG	0.00%	DE0005158703
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
RAKUTEN GROUP INC	0.00%	JP3967200001
SEALED AIR CORP	0.00%	US81211K1007
SG HOLDINGS CO LTD	0.00%	JP3162770006
DELTA AIR LINES INC	0.00%	US2473617023
mitsubishi HC CAPITAL INC	0.00%	JP3499800005
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
GERDAU SA	0.00%	BRGGBRACNPR8
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	0.00%	US373334JW27
SEIKO EPSON CORPORATION	0.00%	JP3414750004
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
OJI HOLDINGS CORP	0.00%	JP3174410005
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
RATIONAL AG	0.00%	DE0007010803
SECURITAS AB	0.00%	SE0000163594
HIKARI TSUSHIN INC	0.00%	JP3783420007
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
NGK INSULATORS LTD	0.00%	JP3695200000
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00%	US36296KPB25
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
JARDINE CYCLE & CARR	0.00%	SG1B51001017
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
TOHO CO LTD JPY	0.00%	JP3598600009
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00%	SE0016102115
HANG MINI 2310 FUT	0.00%	DU00HMI23101
FUTURES MARGIN-SGD	0.00%	
CYBERAGENT INC	0.00%	JP3311400000
SING INVESTMENTS FINANCE LTD	0.00%	SG1S02002305
TRY BNP PARIBAS A/C	0.00%	
WENDEL INVESTISSEMENT	0.00%	FR0000121204
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
CITY DEVELOPMENTS	0.00%	SG1R89002252
CK INFRASTRUCTURE	0.00%	BMG2178K1009
DENTSPLY SIRONA INC	0.00%	US24906P1093
LIXIL CORPORATION	0.00%	JP3626800001
CIE (Communications Investment Europe S.à r.l.)	0.00%	
TWD BNP PARIBAS A/C	0.00%	
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
SAMSE SA	0.00%	FR0000060071
GMO PAYMENT GATEWAY NPV	0.00%	JP3385890003
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
DIASORIN SPA	0.00%	IT0003492391

KOEI TECMO HOLDING NPV	0.00%	JP3283460008
RONGAN PROPERTY ORD A	0.00%	CNE0000000R6
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100002FG7
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
ROCKWOOL A/S	0.00%	DK0010219153
Outstanding Settlement Payments - JPY	0.00%	
SITC INTERNATIONAL	0.00%	KYG8187G1055
NUVEI CORP	0.00%	CA67079A1021
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%	
SOUTHWEST AIRLINES CO USD	0.00%	US8447411088
WMGUI3 Cash Sub-Acct	0.00%	
MXN BNP PARIBAS A/C	0.00%	
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
AEON STORES HK CO HKD0.20	0.00%	HK0000084183
MSCI SING 2310 FUT	0.00%	SGXDB1293743
FEDERAL NATL MTG ASSN GTD MTG POOL #A16588 4% DUE C	0.00%	US3138ALKA40
Income Due - MXN	0.00%	
Income Due - SEK	0.00%	
Danish krone	0.00%	
AMERCO INC	0.00%	US0235861004
FOX CORP COM	0.00%	US35137L2043
Income Due - ZAR	0.00%	
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00%	US36291PX433
FINABLR PLC	0.00%	GB00BJ7HMMW26
ESC MNLEHMAN BRTHRS HLDGRR 5.250 D011207M020612C	0.00%	US525ESC2W88
JQW PLC ORD NPV	0.00%	JE00BGCZHC53
INVESCO LIMITED	0.00%	BMG491BT1088
Swedish krona	0.00%	
NT Passive FX overlay 139% (ZMTLIP)	0.00%	
MYR BNP PARIBAS A/C	0.00%	
Outstanding Settlement Payments - TWD	0.00%	
Income Due - CHF	0.00%	
New Israeli shekel	0.00%	
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
PHP BNP PARIBAS A/C	0.00%	
Singapore dollar	0.00%	
Norwegian krone	0.00%	
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428
Income Due - SGD	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A	0.00%	US83405RAB33
PVTPL BARINGS CLO LTD 2016-1/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
PVTPL GOLDENTREE LN OPPORTUNITIES SR 16-12A CL XR VAR R	0.00%	US38137MAF41
GAZPROM PJSC-SPON ADR	0.00%	US3682872078
CZK BNP PARIBAS A/C	0.00%	
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00%	US80585Y3080
NK LUKOIL PAO	0.00%	US69343P1057
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00%	US6074091090
PHOSAGRO PJSC GDR	0.00%	US71922G3083
AEDIFICA NPV BN RTS TECHNICAL FOR D	0.00%	BE6344703309
NOVATEK PJSC	0.00%	US6698881090
TAKEON NZD	0.00%	
CONSTELLATION SOFT COM STK NPV TEMP	0.00%	DU0B15C4L6W0
TAKEON EUR	0.00%	
FX COLLATERAL PAYABLE TO CITIBANK LIMITED, SYDNEY	0.00%	
KRW BNP PARIBAS A/C	0.00%	
JAPAN 2 YEAR .005% 01/03/2024	0.00%	JP1024341N31
UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	0.00%	GB00BMGR2791
CANADA(GOVT OF) 0.75% BDS 01/02/2024 CAD1	0.00%	CA135087M920
BAYER 7.0% 25/09/2083	0.00%	XS2684846806
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.00%	GB00BFWFPL34
AUSTRALIAN GOVERNMENT 2.75% 21/04/24	0.00%	AU3TB0000143
BNP PARIBAS 6%-FR SNR EMTN 18/08/29 GBP	0.00%	FR00140017U8
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
FUTIX INDEX 2312 FU	0.00%	DU00TPX23124
FUT SEP 23 CME 3MO SOFR	0.00%	
DJ EUR ST50 2312 FU	0.00%	DE000C6JGBY9
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK	0.00%	

ANZ BANK NZ 11AM A/C	0.00%
SPI 200 2312 FUT	0.00% DU00SPI23127
MINI TPX IDX 2312 F	0.00% DU00JTM23120
ICE_CD_X CHASUS33 12/20/2027 BUY CDX.NA.HY.39 32299-7114	0.00%
LCH_IRS CHASUS33 06/07/2025 NZD P 3MBBR / R 5.515% 46768	0.00%
LCH_IRS CHASUS33 04/08/2025 SEK P 3MSTBOR / R 3.86% 4711	0.00%
49813671 IRS ANZ NZD 110725 RFXD 5.733 PFLT 3ZBSW	0.00% DU0498136711
LCH_OIS CHASUS33 03/08/2028 CAD P 1DCORRA / R 4.004% 47:	0.00%
Outstanding Settlement Payments - CZK	0.00%
LCH_IRS CHASUS33 17/07/2025 NZD P 3MBBR / R 0 32299-7137	0.00%
Outstanding Settlement Payments - THB	0.00%
Outstanding Settlement Payments - CAD	0.00%
LCH_IRS CHASUS33 20/03/2025 NZD P 3MBBR / R 4.955% 32299	0.00%
Outstanding Settlement Payments - TRY	0.00%
CLP BNP PARIBAS	0.00%
LCH_OIS CHASUS33 15/06/2028 CAD P 1DCORRA / R 3.881% 46:	0.00%
NYL MSCI EMER 2312 F	0.00% DU00MES23123
FUT DEC 23 ME 10Y CDN BND	0.00%
LCH_IRS CHASUS33 16/06/2028 EUR P 6MEURIB / R 3.166% 465	0.00%
Outstanding Settlement Payments - HUF	0.00%
10708350 IRS WBC NZD 280926 RFXD 5.3975 PFLT 3ZBSW	0.00% DU0107083502
FUT DEC 24 90 DAY B-BILLS	0.00%
FUT 07 DEC 23 EURX EUR-BUND	0.00% DE000C7PB9Y5
FUT DEC 23 CBT 5Y T-NOTE	0.00%
FUT DEC 23 SFE 3Y T-BOND	0.00%
Outstanding Settlement Payments - EUR	0.00%
IRSNZD193 LONG IRS WBC NZD 201023 RFXD 1.93 PFLT 3ZBSW	0.00% DUIRSND1936
IRSNZD199 LONG IRS BNZ NZD 241023 RFXD 1.99 PFLT 3ZBSW	0.00% DUIRSND1993
126325389 IRS CBA NZD 110426 RFXD 4.745 PFLT 3ZBSW	0.00% DU1263253897
FUT DEC 23 10 YR T-NOTES	0.00%
IRSNZD181 IRS CBA NZD 201023 RFXD 1.811 PFLT 3ZBSW	0.00% DUIRSND1811
LCH_IRS CHASUS33 27/02/2025 NZD P 3MBBR / R 5.37% 45114:	0.00%
Outstanding Settlement Payments - MYR	0.00%
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	0.00% DUWC89284092
Outstanding Settlement Payments - PLN	0.00%
FUT 07 DEC 23 EURX E-SCHATZ	0.00% DE000C7PB900
Outstanding Settlement Payments - CHF	0.00%
IRSNZD359 IRS ANZ NZD 270525 RFXD 3.59 PFLT 3ZBSW	0.00% DUIRSND3593
FUT 07 DEC 23 EURX EUR-BOBL	0.00% DE000C7PB922
IRSNZ489 IRS BNZ NZD 160226 RFXD 4.89 PFLT 3ZBSW	0.00% DUIRSNZ4890
CME_OIS CHASUS33 05/31/2028 USD P 1DSOFR / R 3.68% 4629	0.00%
FUT DEC 23 SFE 10Y T-BOND	0.00%
LCH_IRS CHASUS33 19/07/2025 NZD P 3MBBR / R 5.376% 4689(-0.01%
50349276 IRS ANZ NZD 170828 RFXD 4.94 PFLT 3ZBSW	-0.01% DU0503492760
Outstanding Settlement Payments - GBP	-0.01%
Outstanding Settlement Payments - ZAR	-0.01%
RBS COLLATERAL AC	-0.01%
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	-0.01%
Outstanding Settlement Payments - BRL	-0.01%
LCH_IRS CHASUS33 10/02/2033 EUR P 6MEURIB / R 2.908% 449	-0.01%
IRSNZD363 IRS WBC NZD 190827 RFXD 3.635 PFLT 3ZBSW	-0.01% DUIRSND3635
10620172 IRS WBC NZD 170826 RFXD 5.1675 PFLT 3ZBSW	-0.01% DU0106201725
LCH_OIS CHASUS33 29/05/2028 CAD P 1DCORRA / R 3.52% 462:	-0.01%
MSCI INDIA 2312 FUT	-0.01% DE000C53RWU6
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	-0.01%
Outstanding Settlement Payments - AUD	-0.01%
LCH_OIS CHASUS33 13/06/2028 CAD P 1DCORRA / R 3.715% 46:	-0.01%
CME_OIS CHASUS33 06/16/2028 USD P 1DSOFR / R 3.748% 465	-0.01%
FUT DEC 23 U.S. T-BONDS	-0.01%
Outstanding Settlement Payments - CNY	-0.01%
BNZ NZD COLL	-0.01%
ANZ COLLATERAL	-0.01%
BNY USD COLLATERAL	-0.01%
S&P 500 EMINI 2312 F	-0.01% DU00SPM23129
FORWARD COLLATERAL PAYABLE TO STATE STREET BOSTON SB	-0.01%
SWAP PAYABLE TO CANADIAN IMPERIAL BANK OF COMMERCE	-0.01%
CME_OIS CHASUS33 06/05/2026 USD P 1DSOFR / R 3.931% 463	-0.01%
CME_OIS CHASUS33 06/05/2028 USD P 1DSOFR / R 3.594% 463	-0.02%
Outstanding Settlement Payments - HKD	-0.02%
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STAI	-0.02%
LCH_OIS CHASUS33 01/06/2028 CAD P 1DCORRA / R 3.524% 46:	-0.02%
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	-0.02% DUIRSND2538

OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN C	-0.02%
UBS COLLATERAL A/C	-0.02%
GNMA II JUMBOS 3.5 30 YEARS SETTLES OCT	-0.02% US21H0326A37
IRSNZD405 IRS BNZ NZD 050727 RFXD 4.05 PFLT 3ZBSW	-0.03% DU IRSNZD4054
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.03%
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEARS SETTLES OCT	-0.03% US01F0406A02
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES OCT	-0.03% US01F0226A83
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-0.03%
OTC DERIVATIVE CASH COLL PAY TO HSBC	-0.03%
JP MORGAN COLAT	-0.03%
SOC GEN COLLATERAL	-0.04%
CALL FXO ROYCCAT3IMM 10/12/2023 USD/JPY 138 European 4!	-0.04%
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JPM	-0.05%
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-0.05%
OTC DERIVATIVE CASH COLL PAY TO BNP PARIBAS	-0.05%
Outstanding Settlement Payments - USD	-0.07%
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES OCTOBER	-0.17% US01F0326A74
10546607 IRS WBC NZD 100728 PFXD 4.855 RFLT 3ZBSW	-0.54% DU0105466071