

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer KiwiSaver Scheme	Offer number	OFR10255
Fund name	Sustainable Plus High Growth fund	Fund number	FND17
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	2.45%	US5949181045	
Fisher & Paykel Healthcare Corporation Limited	2.10%	NZFAP0001S2	
First State Investments Global Listed Infrastructure Fund	2.00%		
INFRATIL LIMITED	1.92%	NZIFTE0003S3	
SPARK NEW ZEALAND LIMITED	1.86%	NZTELE0001S4	
Westpac Business Interest Account	1.81%		
Auckland International Airport Limited	1.69%	NZAI0002S6	
CONTACT ENERGY LIMITED	1.48%	NZCENE0001S6	
APPLE INC	1.34%	US0378331005	
NVIDIA CORP	1.05%	US670666G1040	
Meridian Energy Limited	1.02%	NZMELE0002S7	
BNP Paribas US Dollar Account	0.96%		
MAINFREIGHT LIMITED	0.95%	NZMFTE0001S9	
EBOS GROUP LIMITED	0.94%	NZEBOE0001S6	
VISA INC - A	0.90%	US92826C8394	
NOVO NORDISK ORD SHS CLASS B	0.87%	DK0062498333	
RYMAN HEALTHCARE LTD	0.83%	NZRYME0001S4	
ALPHABET INC CAP STK CL A	0.82%	US02079K3059	
AMAZON COM INC	0.79%	US0231351067	
UNITEDHEALTH GROUP INC COM STK	0.72%	US91324P1021	
KKR Global Infrastructure Investors II L.P. (& NT overlay)	0.71%		
CHORUS LIMITED ORDINARY FULLY PAID	0.68%	NZCNUE0001S2	
THE A2 MILK COMPANY LIMITED	0.66%	NZATME0002S8	
Charter Hall Core Plus Industrial Fund (CPIF)	0.64%		
SUMMERSET GROUP HOLDINGS LTD	0.64%	NZSUME0001S0	
Fletcher Building Limited	0.61%	NZFBUE0001S0	
MERCURY NZ LIMITED	0.61%	NZMRPE0001S2	
LILLY (ELI) & CO USD	0.60%	US5324571083	
THERMO FISHER SCIENTIFIC INC	0.59%	US8835561023	
MASTERCARD INC - CLASS A	0.55%	US57636Q1040	
ADOBE INC COM	0.55%	US00724F1012	
Investa Commercial Property Fund	0.55%		
TAIWAN SEMICONDUCT MANUFACTURING USD	0.49%	US8740391003	
Goodman Australia Industrial Fund	0.48%		
AMERICAN WATER WORKS CO INC	0.47%	US0304201033	
SCHNEIDER ELECTRIC SE	0.46%	FR0000121972	
AUTOZONE INC	0.45%	US0533321024	
PEPSICO INC CAP 2/3	0.44%	US7134481081	
BNP Paribas New Zealand Dollar Account	0.43%		
FACEBOOK INC COM USD CL A	0.40%	US30303M1027	
AIA GROUP LTD	0.40%	HK0000069689	
DANAHER CORP	0.38%	US2358511028	
APTIV PLC COM	0.38%	JE00B783TY65	
MORGAN STANLEY	0.38%	US6174464486	
AGILENT TECHNOLOGIES INC	0.38%	US00846U1016	
Dexus Wholesale Property Fund	0.37%		
AIR LIQUIDE	0.37%	FR0000120073	
JP MORGAN CHASE & CO	0.36%	US46625H1005	
ASML HOLDING NV	0.36%	NL0010273215	
MERCK & CO INC NEW COM	0.36%	US58933Y1055	
TRANE TECHNOLOGIES PLC	0.36%	IE00BK9ZQ967	
T MOBILE US INC COM	0.35%	US8725901040	
DEUTSCHE POST AG	0.35%	DE0005552004	
TJX COS INC	0.35%	US8725401090	
JOHNSON & JOHNSON COM	0.34%	US4781601046	
CISCO SYSTEMS INC	0.33%	US17275R1023	
LINDE PLC	0.33%	IE000S9YS762	
XYLEM INC COM	0.33%	US98419M1009	
EQUINIX INC COM	0.32%	US29444U7000	
Charter Hall Retail Partnership	0.32%		
Investa SPV Aust Property Fund	0.32%		

PROLOGIS INC COM	0.32%	US74340W1036
ALPHABET INC CAP CL C	0.32%	US02079K1079
EBAY INC	0.32%	US2786421030
TESLA INC	0.31%	US88160R1014
SKY NETWORK TELEVISION LTD	0.31%	NZSKTE0001S6
DIVERSIFIED MITNZ - NZDCASH	0.30%	
SALESFORCE INC	0.30%	US79466L3024
ACCENTURE PLC	0.29%	IE00B4BNMY34
HUBBELL INC	0.29%	US4435106079
WASTE MANAGEMENT INC COM	0.28%	US94106L1098
ORSTED AS	0.28%	DK0060094928
ROPER TECHNOLOGIES INC	0.27%	US7766961061
WELLTOWER INC	0.26%	US95040Q1040
LEGAL & GENERAL GROUP PLC	0.26%	GB0005603997
BLACKSTONE INC	0.26%	US09260D1072
AUTODESK INC	0.26%	US0527691069
New Zealand Dollar Custodial Account – MITNZ SR Trans-Tasma	0.26%	
HOME DEPOT INC	0.26%	US4370761029
ECOLAB LTD	0.25%	US2788651006
VERIZON COMMUNICATIONS	0.25%	US92343V1044
INTERCONTINENTAL HOTELS GROUP PLC	0.25%	GB00BHJYC057
REPUBLIC SERVICES INC	0.25%	US7607591002
DBS GROUP HOLDINGS LTD	0.25%	SG1L01001701
ABBOTT LABS	0.24%	US0028241000
VESTAS WIND SYSTEM	0.24%	DK0061539921
NETFLIX INC	0.23%	US64110L1061
CRODA INTL	0.23%	GB00BJFFLV09
IBERDROLA SA	0.22%	ES0144580Y14
NEXTDC LIMITED ORDINARY FULLY PAID	0.22%	AU000000NXT8
L'OREAL	0.22%	FR0000120321
NEW ZEALAND GOVERNMENT BOND 3.00% 20/04/2029	0.21%	NZGOVDT429C7
NT Passive FX overlay 139% (ZMTSHO)	0.21%	
BOSTON SCIENTIFIC CORP COM USD	0.20%	US1011371077
KKR Diversified Core Infrastructure	0.20%	
ALLKEM LIMITED ORDINARY FULLY PAID	0.20%	AU0000193666
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.20%	
IFM Australian Infrastructure Wholesale Fund	0.20%	
EUROFINS SCIENTIFIC	0.20%	FR0014000MR3
TEXAS INSTRUMENTS	0.20%	US8825081040
ORIENTAL LAND CO LTD	0.19%	JP3198900007
PROCTER & GAMBLE COMPANY	0.19%	US7427181091
FREIGHTWAYS GROUP LTD	0.19%	NZFRE0001S0
CHANNEL INFRASTRUCTURE NZ LTD	0.19%	NZNZRE0001S9
FIRST SENTIER INVESTORS ACTIVE INFRASTRUCTURE INCOME FI	0.19%	
MEDIATEK INC	0.19%	TW0002454006
INVITATION HOMES INC	0.19%	US46187W1071
UNITED RENTALS INC	0.18%	US9113631090
SUN COMMUNITIES INC	0.18%	US8666741041
ESTEE LAUDER COMPANIES	0.18%	US5184391044
GILEAD SCIENCES INC	0.18%	US3755581036
INVESTORE PROPERTY LTD	0.18%	NZIPLE0001S3
WATERS CORPORATION	0.18%	US9418481035
HMC WS Healthcare Fund	0.17%	
ELEVANCE HEALTH INC	0.17%	US0367521038
UNILEVER PLC	0.17%	GB00B10RZP78
DIGITAL REALTY TRUST INC	0.17%	US2538681030
AT & T INC	0.17%	US00206R1023
BROADCOM CORP COM	0.17%	US11135F1012
mitsui fudosan CO	0.16%	JP3893200000
IDEX CORP	0.16%	US45167R1041
PENTAIR PLC COM	0.16%	IE00BLS09M33
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.16%	US4592001014
WATTS WATER TECHNOLOGIES INC	0.16%	US9427491025
THE CIGNA GROUP	0.16%	US1255231003
NESTLE SA	0.16%	CH0038863350
SERKO LTD	0.16%	NZSKOE0001S7
Ancala Essential Growth Infra	0.16%	
GLOBE LIFE INC	0.16%	US37959E1029
FIRST SOLAR INC	0.16%	US3364331070
KKR GIF Co-Invest	0.16%	
EQUITY RESIDENTIAL	0.16%	US29476L1070
WABTEC CORP	0.15%	US9297401088

TAKEDA PHARMACEUTICAL CO LTD	0.15%	JP3463000004
COLGATE PALMOLIVE	0.15%	US1941621039
SAP AG	0.15%	DE0007164600
COCA COLA CO USD	0.15%	US1912161007
KERRY GROUP PLC-A	0.15%	IE0004906560
ASTELLAS PHARMA NPV	0.15%	JP3942400007
TE CONNECTIVITY LTD	0.15%	CH0102993182
SEKISUI HOUSE	0.15%	JP3420600003
MERCEDES-BENZ GROUP AG	0.15%	DE0007100000
SYNOPSYS INC	0.15%	US8716071076
ANSYS INC	0.15%	US03662Q1058
VERTEX PHARMACEUTICALS INC	0.15%	US92532F1003
HCA HEALTHCARE INC	0.15%	US40412C1018
ARVIDA GROUP LIMITED	0.15%	NZARVE000155
AVALONBAY COMMUNITIES INC	0.15%	US0534841012
FERGUSON PLC NEW ORD GBP 0.10	0.14%	JE00BJVNSS43
GODADDY INC	0.14%	US3802371076
APPLIED MATERIALS US	0.14%	US0382221051
METTLER TOLEDO INTL	0.14%	US5926881054
NEXTERA ENERGY INC	0.14%	US65339F1012
SYMRISE AG	0.14%	DE000SYM9999
BANK RAKYAT INDONESIA	0.14%	ID1000118201
CYBERARK SOFTWARE LTD	0.14%	IL0011334468
NOVARTIS AG	0.14%	CH0012005267
RELX PLC	0.14%	GB00B2B0DG97
SIEMENS AG NPV EUR	0.14%	DE0007236101
ABBVIE INC COM	0.14%	US00287Y1091
PROGRESSIVE CORP	0.14%	US7433151039
BNP PARIBAS NOMINEES	0.14%	
GEA GROUP AG	0.13%	DE0006602006
NT Passive FX overlay 139% (ZMTHSR)	0.13%	
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh	0.13%	
AMERICAN TWR REIT INC	0.13%	US03027X1000
VENTAS INC	0.13%	US92276F1003
ZURICH FINANCIAL SERVICES	0.13%	CH0011075394
Macquarie Asian Investment Fund LP (& NT overlay)	0.13%	
ESSILORLUXOTTICA	0.13%	FR0000121667
Vauban Infra Partners Co-Inv2	0.13%	
DSM FIRMENICH AG EUR0.01	0.13%	CH1216478797
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	0.13%	NZGOVDT541C9
POWERSCHOOL HOLDINGS INC	0.13%	US73939C1062
MCDONALD'S CORP	0.13%	US5801351017
SANOFI SA	0.13%	FR0000120578
KUBOTA CORPORATION	0.13%	JP3266400005
LAUREATE EDUCATION INC	0.13%	US5186132032
GPT Wholesale Office Fund	0.12%	
ESSEX PROPERTY TRUST INC	0.12%	US2971781057
Ardian Infra Co-Invest	0.12%	
ASTRAZENECA PLC	0.12%	GB0009895292
INTUITIVE SURGICAL INC	0.12%	US46120E6023
RAMSAY HEALTH CARE	0.12%	AU000000RHC8
JP Morgan Infrastructure Investments Fund	0.12%	
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	0.12%	NZGOVDT427C1
AMERICAN HOMES 4 RENT	0.12%	US02665T3068
COSTCO WHOLESALE CORP	0.12%	US22160K1051
NOKIA OYJ	0.12%	FI0009000681
ARISTA NETWORKS IN COM	0.12%	US0404131064
EXTRA SPACE STORAGE INC	0.12%	US30225T1025
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	0.12%	NZGOVDT437C0
THE LINK REAL ESTATE INVESTMENT TRUST	0.12%	HK0823032773
PACCAR INC	0.11%	US6937181088
CROWN HOLDINGS INC	0.11%	US2283681060
Income Due - NZD	0.11%	
REGENCY CENTERS CORPORATION	0.11%	US7588491032
BANK OF AMERICA CORPORATION	0.11%	US0605051046
PGT INNOVATIONS INC	0.11%	US69336V1017
TELEFONICA BRASIL SA	0.11%	BRVIVTACNORO
ANALOG DEVICES INCORPORATED COM	0.11%	US0326541051
F5 NETWORKS INC	0.11%	US3156161024
MUENCHENER RUECKVER RG-REG	0.11%	DE0008430026
ROCKWELL AUTOMATION INC	0.11%	US7739031091
TERNA SPA	0.10%	IT0003242622

UNITED UTILITIES GROUP PLC	0.10%	GB00B39J2M42
AGCO CORP	0.10%	US0010841023
MARKETAXESS HLDGS COM	0.10%	US57060D1081
Stonepeak Infrastructure Fund II	0.10%	
TETRA TECH INC	0.10%	US88162G1031
CANADIAN NATL RAILWAY CO	0.10%	CA1363751027
ASTRAZENECA PLC SPONS ADR	0.10%	US0463531089
VICI PROPERTIES INC	0.10%	US9256521090
TRIMBLE INC COM NPV	0.10%	US8962391004
TOKYO ELECTRON LTD JPY	0.10%	JP3571400005
DARLING INGREDIENTS INC	0.10%	US2372661015
SES FDR	0.10%	LU0088087324
STANTEC INC	0.10%	CA85472N1096
LULULEMON ATHLETIC	0.10%	US5500211090
BERKSHIRE HATHAWAY INC - CLASS B	0.10%	US0846707026
COGNEX CORP COM USD	0.10%	US1924221039
EDISON INTERNATIONAL	0.10%	US2810201077
MICRON TECHNOLOGY INC USD	0.09%	US5951121038
REXFORD INDUSTRIAL REALTY INC	0.09%	US76169C1009
DigitalBridge Unlisted Infrastructure	0.09%	
JPY BNP PARIBAS A/C	0.09%	
WELLS FARGO & COMPANY	0.09%	US9497461015
GRAINGER W W INC	0.09%	US3848021040
DIF Capital Partners Co-Invest 2	0.09%	
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	0.09%	NZGOVDT532C8
Housing New Zealand Ltd Bond 3.36% 12/06/2025	0.09%	NZHNZD0625L3
RESTAURANT BRANDS NEW ZEALAND LTD	0.09%	NZRBDE0001S1
INTUIT INC	0.09%	US4612021034
ORACLE CORP	0.09%	US68389X1054
LANDIS AND GYR GROUP AG	0.09%	CH0371153492
AMGEN INC	0.09%	US0311621009
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	0.09%	NZGOVDT531C0
New Zealand Dollar Custodial Account – MITNZ Listed Property	0.09%	
SPIRAX SARCO ENG ORD	0.09%	GB00BWFQGN14
VODACOM GROUP PTY LTD	0.09%	ZAE000132577
CAVCO INDUSTRIES INC	0.09%	US1495681074
AGILON HEALTH INC	0.09%	US00857U1079
TERUMO CORP	0.09%	JP3546800008
Vauban Infrastructure Partners	0.09%	
TOKIO MARINE HOLDINGS INC	0.09%	JP3910660004
KBC GROUP NV	0.09%	BE0003565737
NOMAD FOODS LTD	0.09%	VGG6564A1057
INFINEON TECHNOLOGIES AG	0.09%	DE0006231004
ADTALEM GLOBAL EDUCATION INC	0.09%	US00737L1035
POPULAR INC COM USD6 POST REV SPLIT	0.09%	PR7331747001
HSBC HOLDINGS PLC	0.09%	GB0005405286
ESTACIO PARTICIPACOES SA	0.09%	BRYDUQACNOR3
DELTA ELECTRONICS INC	0.09%	TW0002308004
NIPPON TEL AND TEL CP NPV	0.08%	JP3735400008
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.08%	CH0012032048
FORTINET INC COM	0.08%	US34959E1091
KEYENCE CORP NPV	0.08%	JP3236200006
PFIZER INC COM	0.08%	US7170811035
PAYCHEX INC	0.08%	US7043261079
MANULIFE FINANCIAL CORP	0.08%	CA56501R1064
OLD MUTUAL LTD NPV	0.08%	ZAE000255360
GOODMAN PROPERTY TRUST	0.08%	NZCPTTE0001S9
NEW ZEALAND GOVERNMENT BOND 4.50% 15/05/2030	0.08%	NZGOVDT530C2
ADYEN NV	0.08%	NL0012969182
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.08%	NZGOVDT534C4
KERRY GROUP PLC	0.08%	IE0004906560
GENERAL MOTORS CO	0.08%	US37045V1008
BOOKING HLDGS INC COM	0.08%	US09857L1089
MOTOROLA SOLUTIONS INC	0.08%	US6200763075
SERVICENOW INC	0.08%	US81762P1021
Igneo Infra Partners Co-Invest	0.08%	
EQUITY LIFESTYLE PROPERTIES INC	0.08%	US29472R1086
AFLAC INC	0.08%	US0010551028
BANCO BICAYA ARGENTARIA SA	0.08%	ES0113211835
REALTY INCOME CORPORATION	0.08%	US7561091049
GBP BNP PARIBAS A/C	0.07%	
ONEMAIN HOLDINGS INC	0.07%	US68268W1036

CREDIT AGRICOLE SA	0.07%	FR0000045072
KDDI CORP	0.07%	JP3496400007
EUR BNP PARIBAS A/C	0.07%	
SHIMANO INC	0.07%	JP3358000002
ADVANCED MICRO DEV	0.07%	US0079031078
CHROMA ATE INC	0.07%	TW0002360005
STELLANTIS N V	0.07%	NL00150001Q9
EDWARDS LIFESCIENCES CORP	0.07%	US28176E1082
GOODMAN GROUP	0.07%	AU000000GMG2
CARRIER GLOBAL COR COM	0.07%	US14448C1045
INGENIA COMMUNITIES GROUP	0.07%	AU000000INA9
ADVANCED DRAINAGE SYTEMS INC	0.07%	US00790R1041
Macquarie Specialised Asset Management IMA	0.07%	
ILLUMINA INC	0.07%	US4523271090
VALERO ENERGY CORP	0.07%	US91913Y1001
ALEXANDRIA REAL ESTATE EQUITIES	0.07%	US0152711091
SEVERN TRENT PLC	0.07%	GB00B1FH8J72
MARATHON PETROL COM	0.07%	US56585A1025
FEDERAL REALTY INVESTMENT TRUST	0.07%	US3137451015
GENUS PLC	0.07%	GB0002074580
INTESA SANPAOLO SPA	0.07%	IT0000072618
Vauban Infra Partner Co-Invest	0.07%	
AALBERTS INDUSTRIES NV	0.07%	NL0000852564
INTL FLAVORS & FRAGRANCES USD	0.07%	US4595061015
EDP RENOVAVEIS SA	0.07%	ES0127797019
MONSTER BEVERAGE SHS ORD	0.07%	US61174X1090
SUMITOMO REALTY & DEVELOPMENT CO	0.07%	JP3409000001
DIF Capital Partners Co-Invest	0.07%	
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.07%	NZIIBDT002C2
MICHAEL HILL INTERNATIONAL LTD	0.07%	AU000000MHJ4
WAYPOINT REIT FULLY PAID ORDINARY UNITS STAPLED SECURIT	0.07%	AU0000088064
KIMBERLY CLARK CORP	0.07%	US4943681035
PORT OF TAURANGA LTD	0.07%	NZPOTE000350
COMCAST CORP	0.07%	US20030N1019
SUN HUNG KAI PROPERTY HKD	0.06%	HK0016000132
ENEL SPA	0.06%	IT0003128367
TRAVELERS COS INC / THE	0.06%	US89417E1091
Axium Infrastructure LP	0.06%	
KLEPIERRE	0.06%	FR0000121964
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.06%	
GETLINK SE	0.06%	FR0010533075
KINGSPAN GROUP PLC	0.06%	IE0004927939
NATIONAL GRID	0.06%	GB00BDR05C01
PALO ALTO NETWORKS INC	0.06%	US6974351057
MARSH & MCLENNAN COM	0.06%	US5717481023
FAIR ISAAC CORPORATION	0.06%	US3032501047
New Zealand Dollar Custodial Account – MITNZ Listed Infrastru	0.06%	
NATIONAL VISION HOLDINGS INC	0.06%	US63845R1077
ENPHASE ENERGY INC	0.06%	US29355A1079
SAMSUNG SDI CO LTD	0.06%	KR7006400006
NORFOLK SOUTHERN CORP USD	0.06%	US6558441084
STANDARD CHARTERED	0.06%	GB0004082847
BIOGEN INC	0.06%	US09062X1037
CANADIAN APARTMENT PROPERTIES REITS	0.06%	CA1349211054
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.06%	CA11284V1058
HEALTHPEAK PROPERTIES INC	0.06%	US42250P1030
SEGRO PLC	0.06%	GB00B5ZN1N88
CFS Finerge & NT overlay	0.06%	
VMWARE INC-CLASS A	0.06%	US9285634021
UNITE GROUP PLC	0.06%	GB0006928617
ILLINOIS TOOL WORKS	0.06%	US4523081093
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.06%	NZIIBDT003C0
YUM! BRANDS INC	0.06%	US9884981013
NT Passive FX overlay 139% (Listed Property Portfolio)	0.06%	
BRISTOL MYERS SQUIBB COMPANY	0.06%	US1101221083
SCENTRE GROUP	0.06%	AU000000SCG8
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.06%	NZGOVDT528C6
Igneo Infra Partners Co-Inv 2	0.06%	
HOST HOTELS & RESORTS INC	0.06%	US44107P1049
EDENRED	0.06%	FR0010908533
BAYERISCHE MOTOREN WERKE AG	0.06%	DE0005190003
THE TORONTO DOMINION BANK	0.06%	CA8911605092

THE WALT DISNEY CO	0.06%	US2546871060
ARCH CAPITAL GROUPCOM	0.06%	BMG0450A1053
COGNIZANT TECH SOLUTIONS A	0.06%	US1924461023
Energy Capital Partner Unlisted Infrastructure	0.06%	
GSK PLC	0.06%	GB00BN75WP63
HALMA PLC	0.06%	GB0004052071
IEFFAGE INC	0.06%	FR0000130452
VOLVO AB - B	0.06%	SE0000115446
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.05%	NZAPTE0001S3
FRAPORT AG	0.05%	DE0005773303
CUMMINS INC	0.05%	US2310211063
10546607 IRS WBC NZD 100728 RFXD 4.855 PFLT 3ZBSW	0.05%	DU0105466071
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.05%	
HILTON WORLDWIDE H COM	0.05%	US43300A2033
KATITAS CO LTD	0.05%	JP3932950003
UNION PACIFIC CORP	0.05%	US9078181081
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.05%	NZLGFDT008C2
SNAM SPA	0.05%	IT0003153415
TRACTOR SUPPLY COMPANY	0.05%	US8923561067
AEROPORTS DE PARIS (ADP)	0.05%	FR0010340141
CENCORA INC COM	0.05%	US03073E1055
KROGER CO COM	0.05%	US5010441013
THE HERSHEY COMPANY	0.05%	US4278661081
RED ELECTRICA DE ES	0.05%	ES0173093024
CLEANAWAY WASTE MANAGEMENT LIMITED	0.05%	AU000000CWY3
CADENCE DESIGN SYSTEMS INC	0.05%	US1273871087
KONINKLIJKE AHOLD DELHAIZE NV	0.05%	NL0011794037
CUBESMART COM	0.05%	US2296631094
STOCKLAND	0.05%	AU000000SGPO
MITSUBISHI ESTATE	0.05%	JP3899600005
AON PLC IE COM CL A	0.05%	IE00BLP1HW54
Ardian Infrastructure	0.05%	
PORTLAND GENERAL ELECTRIC COMPANY	0.05%	US7365088472
UBS GROUP AG	0.05%	CH0244767585
FERGUSON PLC	0.05%	JE00BJVNSS43
CHARTER HALL GROUP	0.05%	AU000000CHCO
ALLSTATE CORP	0.05%	US0200021014
LENNOX INTL INC COM	0.05%	US5261071071
ZOETIS INC	0.05%	US98978V1035
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05%	AU000000ANZ3
OREILLY AUTO NEW COM	0.05%	US67103H1077
TOYOTA MOTOR CORP	0.05%	JP3633400001
AVANGRID INC COM NPV	0.05%	US05351W1036
KIWI PROPERTY GROUP LIMITED	0.05%	NZKPGEO001S9
E.ON SE	0.05%	DE000ENAG999
GENESIS ENERGY LTD	0.05%	NZGNEE0001S7
KONINKLIJKE KPN NV	0.05%	NL0000009082
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.05%	US41068X1000
LVMH MOET HENNESSY VUITTON SE	0.05%	FR0000121014
SUMITOMO MITSUI FINANCIAL GROUP	0.05%	JP3890350006
GAMING AND LEISURE P COM	0.05%	US3646711088
PUBLIC STORAGE	0.05%	US74460D1090
BNP PARIBAS SA	0.05%	FR0000131104
FIRST SENTIER INVESTORS INFRASTRUCTURE INCOME FUND	0.04%	
QUALCOMM INC	0.04%	US7475251036
CINTAS CORP	0.04%	US1729081059
KILROY REALTY CORP	0.04%	US49427F1084
ROYAL BANK OF CANADA	0.04%	CA7800871021
3I GROUP PLC	0.04%	GB00B1YW4409
SHIN-ETSU CHEMICAL NPV	0.04%	JP3371200001
LOWE'S COS INC	0.04%	US5486611073
AIR NEW ZEALAND LTD	0.04%	NZAIRO0001S2
UNITED PARCEL SERVICE - B	0.04%	US9113121068
STRYKER CORP	0.04%	US8636671013
WILLIAMS COMPANIES INC	0.04%	US9694571004
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.04%	AU000000VCX7
CVS HEALTH CORP	0.04%	US1266501006
AUTOMATIC DATA PROC.	0.04%	US0530151036
FERRARI NV COM	0.04%	NL0011585146
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.04%	SE0005676608
INSULET CORP	0.04%	US45784P1012
OVERSEA-CHINESE BANKING CORP	0.04%	SG1504926220

AMERICAN ELECTRIC POWER COMPANY INC	0.04%	US0255371017
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.04%	NZGOVDT524C5
BANK OF NEW YORK MELLON CORP	0.04%	US0640581007
AMERICAN EXPRESS USD	0.04%	US0258161092
HEARTLAND GROUP HLNPV	0.04%	NZHGHE0007S9
NT Passive FX overlay 100% (Unlisted Infrastructure Portfolio)	0.04%	
PHILLIPS COM	0.04%	US7185461040
United States dollar	0.04%	
TESCO ORD	0.04%	GB00BLGZ9862
FIRST INDUSTRIAL REALTY TRUST	0.04%	US32054K1034
GENTEX CORPORATION	0.04%	US3719011096
KINDER MOR INC DEL COM	0.04%	US49456B1017
SNAP ON INC	0.04%	US8330341012
PROPERTY FOR INDUSTRY LTD	0.04%	NZPFIE0001S5
CROWDSTRIKE HOLDINGS INC	0.04%	US22788C1053
CAPITALAND INVE NPV	0.04%	SGXE62145532
MITSUBISHI ELECTRIC	0.04%	JP3902400005
NT Passive FX overlay 100% (Unlisted Property Portfolio B)	0.04%	
COPART INC	0.04%	US2172041061
VOLKSWAGEN AG	0.04%	DE0007664039
DOLLARAMA INC	0.04%	CA25675T1075
HEWLETT PACKARD CO	0.04%	US40434L1052
MSCI INC	0.04%	US55354G1004
OMNICOM GROUP	0.04%	US6819191064
Omnis Capital Co-Investment	0.04%	
MISUMI GROUP INC	0.04%	JP3885400006
HUMANA INC	0.04%	US4448591028
BLACKROCK INC	0.04%	US09247X1019
CBRE GROUP INC CLASS A	0.04%	US12504L1098
HEWLETT PACKARD ENTERPRISE CO	0.04%	US42824C1099
KEYSIGHT TECHNOLOGCOM USD	0.04%	US49338L1035
T ROWE PRICE GROUP	0.04%	US74144T1088
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.04%	
CANON INC	0.04%	JP3242800005
CLOROX CO DEL	0.04%	US1890541097
DEERE & CO	0.04%	US2441991054
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.04%	NZGOVDT433C9
REGENERON PHARMACEUTICALS INC	0.04%	US75886F1075
AMERICAN INTERNATIONAL GROUP	0.04%	US0268747849
CARDINAL HEALTH INC	0.04%	US14149Y1082
BLOCK INC	0.04%	US8522341036
KSL Capital Partners	0.04%	
DEUTSCHE BOERSE AG	0.04%	DE0005810055
PAYPAL HOLDINGS INC	0.04%	US70450Y1038
SABRA HEALTHCARE REIT INC	0.04%	US78573L1061
HERMES INTERNATIONAL	0.04%	FR0000052292
VITAL HEALTHCARE PROPERTY TRUST	0.04%	NZCHPE0001S4
AMP Shopping Centre Fund	0.04%	
APARTMENT INCOME R COM	0.04%	US03750L1098
AIRBNB INC	0.04%	US0090661010
LAM RESEARCH CORPORATION	0.04%	US5128071082
NIPPON BUILDING FUND INC	0.03%	JP3027670003
VECTOR LIMITED	0.03%	NZVCTE0001S7
ASSICURAZIONI GENERALI SPA	0.03%	IT0000062072
WAREHOUSES DE PAUWNPV	0.03%	BE0974349814
DERWENT LONDON PLC	0.03%	GB0002652740
CK ASSET HOLDINGS HK	0.03%	KYG2177B1014
STARBUCKS CORP	0.03%	US8552441094
CGI INC	0.03%	CA12532H1047
EMERSON ELECTRIC CO	0.03%	US2910111044
S AND P GLOBAL INC COM	0.03%	US78409V1044
SHURGARD SELF STORAGE EUROPE SARL	0.03%	GG00BQZCBZ44
WOLTERS KLUWER	0.03%	NL0000395903
I-Squared capital Co-Investment	0.03%	
HKD BNP PARIBAS A/C	0.03%	
ONEOK INC	0.03%	US6826801036
ARGOSY PROPERTY LIMITED	0.03%	NZARGE0010S7
UNITED OVERSEAS BANK	0.03%	SG1M31001969
DEUTSCHE TELEKOM AG DEM	0.03%	DE0005557508
CITIGROUP INC USD	0.03%	US1729674242
LEGRAND SA	0.03%	FR0010307819
SCHWAB (CHARLES) CORP	0.03%	US8085131055

MOODYS CORPORATION	0.03%	US6153691059
GECINA	0.03%	FR0010040865
HONDA MOTOR CO NPV TEMP	0.03%	DU06435145D8
ETSY INC	0.03%	US29786A1060
UNICREDIT SPA	0.03%	IT0005239360
SWISSCOM AG	0.03%	CH0008742519
MAPLETREE INDUSTRIAL TRUST	0.03%	SG2C32962814
New Zealand Dollar Custodial Account – MITNZ Unlisted Proper	0.03%	
SKELLERUP HOLDINGS LIMITED	0.03%	NZSKXE0001S8
KLA TENCOR CORPORATION COM	0.03%	US4824801009
STATE STREET CORP USD	0.03%	US8574771031
Income Due - USD	0.03%	
DATADOG INC	0.03%	US23804L1035
WESTPAC BANKING CORPORATION	0.03%	AU000000WBC1
TRADE DESK INC	0.03%	US88339J1051
CHURCH & DWIGHT CO	0.03%	US1713401024
TARGA RESOURCES IN COM	0.03%	US87612G1013
ENBRIDGE INC	0.03%	CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.03%	
CATERPILLAR INC	0.03%	US1491231015
UNITED THERAPEUTICS CORP	0.03%	US91307C1027
INTEL CORP	0.03%	US4581401001
EVEREST GROUP LTD	0.03%	BMG3223R1088
CHENIERE ENERGY INC	0.03%	US16411R2085
ATLAS COPCO AB	0.03%	SE0017486889
BHP GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000BHP4
ATLAS COPCO AB SER 'B' NPV (POST SPLIT)	0.03%	SE0017486897
DELL TECHNOLOGIES INC	0.03%	US24703L2025
HANGZHOU TIGERMED CONSULTING CO LTD	0.03%	CNE1000040M1
ING GROEP NV	0.03%	NL0011821202
WESTPAC NEW ZEALAND LTD 291123 RCD	0.03%	NZF08DT694C4
MS & AD INSURANCE GROUP HOLDINGS	0.03%	JP3890310000
BIG YELLOW GROUP PLC	0.03%	GB0002869419
PRINCIPAL FINANCIAL GROUP	0.03%	US74251V1026
WMGUI2 Cash Sub-Acct	0.03%	
CONSTELLATION SOFTWARE COM	0.03%	CA21037X1006
GOLDMAN SACHS GROUP INC.	0.03%	US38141G1040
ZSCALER INC	0.03%	US98980G1022
BROADSTONE NET LEA COM	0.03%	US11135E2037
GOODMAN GROUP NPV	0.03%	AU000000GMG2
HARTFORD FINANCIAL SERVICES GROUP INC	0.03%	US4165151048
PUBLICIS GROUPE	0.03%	FR0000130577
JAPAN POST HOLDINGS CO LTD	0.03%	JP3752900005
NUCOR CORP	0.03%	US6703461052
PEMBINA PIPELINE	0.03%	CA7063271034
SUN LIFE FINANCIAL INC	0.03%	CA8667961053
MEDTRONIC PLC	0.03%	IE00BTN1Y115
SUMITOMO ELECTRIC	0.03%	JP3407400005
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.03%	NZHNZD00001L7
NASDAQ INC	0.03%	US6311031081
CAPITALAND INTEGRATED COMMERC	0.03%	SG1M51904654
ROLLINS INC	0.03%	US7757111049
AGREE REALTY CORP	0.03%	US0084921008
ADVANTEST CORP NPV TEMP	0.03%	DU06870490D0
WSP GLOBAL INC	0.03%	CA92938W2022
MASCO CORP USD	0.03%	US5745991068
MERLIN PROPERTIES SOCIMI SA	0.03%	ES0105025003
ALLIANZ SE-REG	0.03%	DE0008404005
BARCLAYS PLC	0.03%	GB0031348658
TOROMONT INDUSTRIES LTD	0.03%	CA8911021050
GEN ELEC CO COM POST REV SPLIT	0.03%	US3696043013
SUNSTONE HOTEL INVESTORS INC REITS	0.03%	US8678921011
TOYOTA TSUSHO CORP	0.03%	JP3635000007
DAIWA HOUSE REIT I REIT	0.03%	JP3046390005
SKANDINAVISKA ENSKIL SEK	0.03%	SE0000148884
Income Due - JPY	0.03%	
VEEVA SYSTEMS INC	0.03%	US9224751084
SIMON PROPERTY GROUP INC USD	0.03%	US8288061091
VONOVIA SE NPV SUBS RTS DIV CASH	0.03%	DE000A1ML7J1
OTIS WORLDWIDE COR COM	0.03%	US68902V1070
DAIWA HOUSE INDUSTRY JPY	0.03%	JP3505000004
KIMCO REALTY CORP	0.03%	US49446R1095

GENUINE PARTS CO USD	0.03%	US3724601055
FASTENAL CO	0.02%	US3119001044
ALLEGION PLC	0.02%	IE00BFRT3W74
Ardian Clean Energy Fund	0.02%	
STRIDE STAPLED GRP NPV UNITS	0.02%	NZSPGE0001S2
RECORDATI SPA - NEW	0.02%	IT0003828271
MAZDA MOTOR CORP	0.02%	JP3868400007
DKK BNP PARIBAS A/C	0.02%	
TOURISM HOLDINGS LTD	0.02%	NZHELE0001S9
IRON MTN INC NEW COM NPV	0.02%	US46284V1017
AUTO TRADER GROUP PLC	0.02%	GB00BVYVFW23
HEALTHCARE REALTY TRUST INC	0.02%	US42226K1051
WIHLBORGS FAST. AB NPV	0.02%	SE0018012635
ISPT Core Fund	0.02%	
TERRENO REALTY COR COM	0.02%	US88146M1018
NIKE INC CL B	0.02%	US6541061031
BAYCURRENT CONSULT NPV	0.02%	JP3835250006
ABB LTD	0.02%	CH0012221716
MIPS AB	0.02%	SE0009216278
SEKISUI HOUSE REIT INC	0.02%	JP3047820000
NEWMONT CORP	0.02%	US6516391066
BORGWARNER INC	0.02%	US0997241064
FUTURE MARGINS-USD	0.02%	
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.02%	CA0194561027
NVR INC	0.02%	US62944T1051
AIB GROUP PLC	0.02%	IE00BF0L3536
SAFESTORE HOLDINGS PLC	0.02%	GB00B1N7Z094
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
GLP JREIT REIT	0.02%	JP3047510007
COMPAGNIE DE SAINT-GOBAIN	0.02%	FR0000125007
ATKORE INC	0.02%	US0476491081
BANK OF NEW ZEALAND	0.02%	
HANNOVER RUECK SE	0.02%	DE0008402215
FX POSITIONS	0.02%	
NEC CORPORATION	0.02%	JP3733000008
BEST BUY CO INC	0.02%	US0865161014
ELIA GROUP SA/NV	0.02%	BE0003822393
SOMPO HOLDINGS INC NPV	0.02%	JP3165000005
LKQ CORP COM	0.02%	US5018892084
MEDPACE HOLDINGS INC	0.02%	US58506Q1094
GRACO INC	0.02%	US3841091040
3M CO	0.02%	US88579Y1010
SECOM CO LTD	0.02%	JP3421800008
BANK OF NEW ZEALAND 011123 RCD	0.02%	NZF01DT638C8
WESTPAC NEW ZEALAND LTD 081223 RCD	0.02%	NZF08DT748C8
ASB BANK LTD 131223 RCD	0.02%	NZF04DT645C0
JAPAN HOTEL REIT INVESTMENT CORP	0.02%	JP3046400002
BRIDGESTONE CORP	0.02%	JP3830800003
INDUSTRIAL AND INFRAREIT	0.02%	JP3046500009
MONDELEZ INTERNATIONAL INC	0.02%	US6092071058
FAIRFAX FINL HOLDINGS LTD CAD	0.02%	CA3039011026
MAPLETREE LOGISTICS TRUST	0.02%	SG1S03926213
COUSINS PROPERTIES INC	0.02%	US2227955026
BRENNTAG SE	0.02%	DE000A1DAHHO
NEXTRACKER INC	0.02%	US65290E1010
AMERIPRISE FINANCIAL INC	0.02%	US03076C1062
AKZO NOBEL NV	0.02%	NL0013267909
DECKERS OUTDOOR CORP	0.02%	US2435371073
OWENS CORNING INC	0.02%	US6907421019
NXP SEMICONDUCTORS	0.02%	NL0009538784
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042I	0.02%	NZLGFDT014C0
BEIERSDORF AG	0.02%	DE0005200000
INM COLONIAL SOCIM EUR	0.02%	ES0139140174
ITALGAS SPA	0.02%	IT0005211237
CANADIAN PAC KANS COM NPV	0.02%	CA13646K1084
LINCOLN ELECTRIC HOLDINGS INC	0.02%	US5339001068
HF SINCLAIR CORPOR COM	0.02%	US4039491000
KMD BRANDS LIMITED	0.02%	NZKMDE0001S3
SMITH A.O CORP	0.02%	US8318652091
VERISK ANALYTICS I COM	0.02%	US92345Y1064
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.02%	NZGOVDT425C5
LINDT & SPRUENGLI AG-PC	0.02%	CH0010570767

INVINCIBLE INVESTMENT CORP REIT	0.02%	JP3046190009
ORANGE SA	0.02%	FR0000133308
KEYERA CORP COM	0.02%	CA4932711001
HENKEL AG & CO KGAA NON VTG PREF	0.02%	DE0006048432
NEW ZEALAND(GOVT) 4.5% BDS 15/05/2030 NZD	0.02%	NZGOVDT530C2
SAGE GROUP	0.02%	GB00B8C3BL03
URBAN EDGE PPTYS COM USD	0.02%	US91704F1049
COMMONWEALTH BANK OF AUSTRALIA	0.02%	AU000000CBA7
MITSUBISHI UFJ FINANICAL	0.02%	JP3902900004
SWEDISH GOVERNMENT TBOND 3.5% 30/03/2039	0.02%	SE0002829192
LAND SECURITIES GROUP PLC	0.02%	GB00BYW0PQ60
NATIONAL STORAGE R REIT STAPLED UNIT	0.02%	AU000000NSR2
CENTRICA PLC	0.02%	GB00B033F229
SUBARU CORP	0.02%	JP3814800003
BUREAU VERITAS SA	0.02%	FR0006174348
NITTO DENKO CORPORATION	0.02%	JP3684000007
AVIVA ORD	0.02%	GB00BPQY8M80
MERCER MITNZ	0.02%	
CHUBB LIMITED ORD	0.02%	CH0044328745
COPT DEFENCE PROPERTIES	0.02%	US22002T1088
TC ENERGY CORP	0.02%	CA87807B1076
SONY CORP	0.02%	JP3435000009
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.02%	NZLGBDT265C2
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/C	0.02%	GB00BYZW3G56
UBER TECHNOLOGIES INC	0.02%	US90353T1007
KAJEMA CORP	0.02%	JP3210200006
BUNZL PLC	0.02%	GB00B0744B38
DYNATRACE INC	0.02%	US2681501092
UNUMPROVIDENT CORPORATION	0.02%	US91529Y1064
CELLNEX TELECOM SA	0.02%	ES0105066007
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02%	NZOCAE0002S0
SHAFTESBURY CAPITAL PLC	0.02%	GB00B62G9D36
LOGITECH INTERNATIONAL SA	0.02%	CH0025751329
VULCAN STEEL AUSTRALIA PTY LTD	0.02%	AU0000181984
WATSCO INC	0.02%	US9426222009
INGERSOLL RAND INC	0.02%	US45687V1061
HOYA CORPORATION JPY	0.02%	JP3837800006
FINECOBANK BANCO FINECO SPA	0.02%	IT0000072170
QUALYS INC	0.02%	US74758T3032
SAFARICOM PLC	0.02%	KE1000001402
ENEOS HOLDINGS INC	0.02%	JP3386450005
Ardian Americas Infra Fund	0.02%	
MONCLER SPA	0.02%	IT0004965148
VINCI SA	0.02%	FR0000125486
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.02%	GB0005405286
PURE STORAGE INC	0.02%	US74624M1027
ASSURA PROPERTIES PLC	0.02%	GB00BVGBWW93
EDISON INTL COM	0.02%	US2810201077
KENVUE INC	0.02%	US49177J1025
CHECK POINT SOFTWARE TECH	0.02%	IL0010824113
DUKE ENERGY CORP COM	0.02%	US26441C2044
KIWIBANK LTD 231123 RCD	0.02%	NZKIWDN327L1
ASHTAD GROUP PLC	0.02%	GB0000536739
INTERPUBLIC GROUP COS INC USD	0.02%	US4606901001
SOUTHERN CO COM USD	0.02%	US8425871071
LOBLAW COMPANIES LTD	0.02%	CA5394811015
PRIMERICA INC	0.02%	US74164M1080
HENRY SCHEIN CORP COM	0.02%	US8064071025
BOSTON PROPERTIES INC	0.02%	US1011211018
ONTARIO(PROVINCE OF) 3.1% 26/08/2025	0.02%	AU3CB0227460
AEDIFICA SA	0.02%	BE0003851681
OLD DOMINION FREIGHT LINE INC	0.02%	US6795801009
AEGON NV	0.02%	NL0000303709
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.02%	NZIIBDT004C8
C.H. ROBINSON WORLDWIDE INC	0.02%	US12541W2098
METLIFE INC	0.02%	US59156R1086
TELKOM INDONESIA PERSERO TBK PT	0.02%	ID1000129000
FORTESCUE METALS GROUP LTD	0.02%	AU000000FMG4
PARKLAND CORP	0.02%	CA70137W1086
UNI CHARM CORPORATION	0.02%	JP3951600000
FISERV INC COM	0.02%	US3377381088
BANK OF MONTREAL CAD	0.02%	CA0636711016

OBUYASHI CORPORATION	0.02%	JP3190000004
RIO TINTO PLC ORD	0.02%	GB0007188757
ARRAY TECHNOLOGIES INC	0.02%	US04271T1007
BANK OF NEW ZEALAND 161123 3.648 CB	0.02%	NZBNZDT394C5
PROGYNY INC	0.02%	US74340E1038
TORO CO	0.02%	US8910921084
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.02%	NZGOVDT526C0
KELLANOVA	0.02%	US4878361082
CHINA CONSTRUCT NZ 201123 6.28 TD	0.02%	DU0TZ23N20A5
CME GROUP INC COM	0.02%	US12572Q1058
ESSENT GROUP LTD	0.02%	BMG3198U1027
RENAISSANCERE HOLDINGS LTD	0.02%	BMG7496G1033
RABOBANK NEDERLA 280624 FRN	0.02%	NZRABDT018C5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2011	0.01%	NZF10DT033C1
BANK OF NEW ZEALAND 241023 RCD	0.01%	NZF01DT616C4
SES FDR EACH REP 1 'A' NPV	0.01%	LU0088087324
ASR NEDERLAND NV	0.01%	NL0011872643
WESTPAC NEW ZEALAND LTD 301123 RCD	0.01%	NZF08DT734C8
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.01%	NZTFSDT850C5
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
BANK OF NEW ZEALAND 131223 RCD	0.01%	NZF01DT655C2
BANK OF NEW ZEALAND 180324 FRN	0.01%	NZBNZDT400C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122:	0.01%	NZLGBDT287C6
STOCKLAND NPV (STAPLED)	0.01%	AU000000SGP0
BURBERRY GROUP PLC	0.01%	GB0031743007
WESTPAC NEW ZEALAND LTD 230124 RCD	0.01%	NZF08DT757C9
YAMAHA MOTOR CO	0.01%	JP3942800008
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
KOBE STEEL NPV	0.01%	JP3289800009
VERBUND AG	0.01%	AT0000746409
EXPORT FIN AUSTRAL 0.515% GTD SNR 29/01/24 AUD	0.01%	AU3CB0273357
JUNIPER NETWORK INC	0.01%	US48203R1041
ACTIVISION BLIZZARD INC	0.01%	US00507V1098
FOX CORP	0.01%	US35137L1052
KONE CORPORATION NEW	0.01%	FI0009013403
NT PASSIVE FX 100% overlay (ZMTSTB)	0.01%	
MINERAL RESOURCES LTD	0.01%	AU000000MIN4
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%	US57164Y1073
WESTPAC NEW ZEALAND LTD 070824 RCD	0.01%	NZF08DT738C9
ASB BANK LTD 200824 RCD	0.01%	NZF04DT639C3
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	0.01%	US912810TL26
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.01%	CA46071W2058
CSL LIMITED	0.01%	AU000000CSL8
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
SHERWIN WILLIAMS COM	0.01%	US8243481061
ALBERTA(PROVINCE OF) 3.1% 14/12/2026	0.01%	AU3CB0237949
HYDRO ONE LTD	0.01%	CA4488112083
ASSA ABLOY AB	0.01%	SE0007100581
SHOPIFY INC COM NPV CL A	0.01%	CA82509L1076
RELIANCE STEEL & ALUMINUM CO	0.01%	US7595091023
Australian dollar	0.01%	
CASTELLUM AB	0.01%	SE0000379190
SHIONOGI & CO LTD	0.01%	JP3347200002
MCKESSON CORP	0.01%	US58155Q1031
AIR PROD & CHEMS INC COM USD	0.01%	US0091581068
GREAT WEST LIFECO	0.01%	CA39138C1068
ROCHE HOLDING AG	0.01%	CH0012032113
FDXEX CORP COM	0.01%	US31428X1063
ISUZU MOTORS	0.01%	JP3137200006
MOWI ASA	0.01%	NO0003054108
ERSTE GROUP BANK AG	0.01%	AT0000652011
EVERCORE INC COM USD 0.01 CLASS A	0.01%	US29977A1051
CSX CORP COM	0.01%	US1264081035
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	DE0008303504
BRITISH LAND CO GBP	0.01%	GB0001367019
NITERRA CO LTD	0.01%	JP3738600000
FMC CORP	0.01%	US3024913036
BANK NEGARA INDONESIA PT	0.01%	ID1000096605
New Zealand Dollar Custodial Account – MITNZ New Zealand Sc	0.01%	
INVESTOR AB SER A NPV	0.01%	SE0015811955
NETAPP INC	0.01%	US64110D1046
ACS ACTIVIDADES CONS Y SERV	0.01%	ES0167050915

DISCO CORPORATION NPV	0.01%	JP3548600000
ORSTED A/S	0.01%	DK0060094928
BOUYGUES	0.01%	FR0000120503
INTERCONTINENTAL EXCHANGE INC	0.01%	US45866F1049
Lend Lease APPF Retail	0.01%	
MITSUBISHI CORP	0.01%	JP3898400001
GLENCORE PLC	0.01%	JE00B4T3BW64
SCALES CORP LTD	0.01%	NZSCL0002S8
BCE INC	0.01%	CA05534B7604
HASBRO INC	0.01%	US4180561072
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrast	0.01%	
MERCADOLIBRE INC	0.01%	US58733R1023
PARKER HANNIFIN CORP	0.01%	US7010941042
FACTSET RESEARCH SYSTEMS INC	0.01%	US3030751057
Charter Hall Core Plus Office Fund	0.01%	
HITACHI	0.01%	JP3788600009
ALSTOM SA	0.01%	FR0010220475
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
ERIE INDEMNITY CO	0.01%	US29530P1021
MARRIOTT INTL INCUSD	0.01%	US5719032022
REINSURANCE GROUP OF AMERICA	0.01%	US7593516047
ROBERT HALF INC	0.01%	US7703231032
QUEBEC(PROVINCE OF) 4.2% 10/03/2025	0.01%	AU3CB0223774
WASTE CONNECTIONS COM NPV	0.01%	CA94106B1013
JAPAN(GOVT OF) 0.1% IDX/LKD 10/09/24	0.01%	JP1120191EA0
PILBARA MINERALS LTD	0.01%	AU000000PLS0
NZ EXCHANGE LTD	0.01%	NZNZXE000157
RADIUS RESIDENTIAL CARE LTD	0.01%	NZRADE0005S4
VISTA GROUP INTERNATIONAL LTD	0.01%	NZVGLE0003S1
TARGET CORPORATION	0.01%	US87612E1064
MANITOBA(PROV OF) 3.75% 09/06/2026 DUAL CURR	0.01%	AU3CB0234581
NTT DATA GROUP CORPORATION	0.01%	JP3165700000
SIEMENS ENERGY AG	0.01%	DE000ENER6V0
ANZ BANK NEW ZEALAND 041223 RCD	0.01%	NZFO2DT420C0
FREEMPORT MCMORAN INC	0.01%	US35671D8570
UNITED UTILITIES GROUP ORD GBP0.05	0.01%	GB00B39J2M42
FIRST AMERICAN FINANCIAL CORP	0.01%	US31847R1023
SOLAREEDGE TECHNOLOGIES INC	0.01%	US83417M1045
IGO LIMITED ORDINARY FULLY PAID	0.01%	AU000000IG04
GRAPHIC PACK HLDG	0.01%	US3886891015
RENAULT SA	0.01%	FR0000131906
ARTHUR J GALLAGHER CO	0.01%	US3635761097
MSC INDUSTRIAL DIRECT CO INC	0.01%	US5535301064
PORSCHE AUTOMOBIL HOLDING SE	0.01%	DE000PAH0038
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
EPIROC AB	0.01%	SE0015658109
PROSUS NV	0.01%	NL0013654783
IPSEN PROMESSES SA	0.01%	FR0010259150
JAPAN (5 YR ISSUE) .1% 20/03/2028	0.01%	JP1051581P56
TENCENT HLDGS LIMITED	0.01%	KYG875721634
SONOCO PRODUCTS CO	0.01%	US8354951027
NEXTDC LTD NPV	0.01%	AU000000NXT8
ARROW ELECTRONICS INC	0.01%	US0427351004
MALAYAN BANKING BHD	0.01%	MYL11550O000
JERONIMO MARTINS SGPS SA	0.01%	PTJMT0AE0001
AXA	0.01%	FR0000120628
COCA COLA HBC AG ORD	0.01%	CH0198251305
HOMECO DAILY NEEDS NPV	0.01%	AU0000113136
Australian Dollar Custodial Account – MMF Short Term Deposit	0.01%	
NORFOLK SOUTHN CORP COM	0.01%	US6558441084
FONTERRA SHAREHOLDER FUND	0.01%	NZFSFE0001S5
INMODE LTD COM ILS0.01	0.01%	IL0011595993
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.01%	US1696561059
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
SINGAPORE TELECOMM NPV B/L 100	0.01%	SG1T75931496
FRANKLIN RESOURCES INC	0.01%	US3546131018
NATIONAL AUSTRALIA BANK LIMITED	0.01%	AU000000NAB4
ASB BANK LTD 161123 RCD	0.01%	NZFO4DT611C2
MANAWA ENERGY LTD	0.01%	NZTPXE0001S5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012	0.01%	NZLGBDT278C5
LIBERTY GLOBAL INC	0.01%	GB00B8W67B19
MITSUI & CO LTD JPY	0.01%	JP3893600001

ANZ BANK NEWZEALAND LTD 180124 RCD	0.01%	NZF02DT438C2
WESTPAC NEW ZEALAND LTD 300124 RCD	0.01%	NZF08DT692C8
KIWIBANK LTD 230224 RCD	0.01%	NZKIWDO054L0
WESTPAC NEW ZEALAND LTD 290224 RCD	0.01%	NZF08DT691C0
DAITO TRUST CONSTRUCTION COMPANY LTD	0.01%	JP3486800000
PEARSON PLC ORD	0.01%	GB0006776081
NIPPON YUSEN KK NPV	0.01%	JP3753000003
ELISA CORPORATION OYJ-A S	0.01%	FI0009007884
US BANCORP	0.01%	US9029733048
ASB BANK LTD 240524 RCD	0.01%	NZF04DT600C5
WEST PHARMACEUTICAL SERVICES	0.01%	US9553061055
EXTREME NETWORKS INC	0.01%	US30226D1063
LAMB WESTON HOLDINGS INC	0.01%	US5132721045
HSBC HOLDINGS PLC 1.162% 11-22-2024	0.01%	US404280CW70
EPIROC AB SER B NPV POST SPLIT	0.01%	SE0015658117
ALBERMARLE CORP	0.01%	US0126531013
ORKLA ASA	0.01%	NO0003733800
MEDIBANK PRIVATE LIMITED	0.01%	AU000000MPL3
TRANSURBAN GROUP STAPLED UNITS NPV	0.01%	AU000000TCL6
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
SOLVAY SA BELGIAN BEF	0.01%	BE0003470755
DAIICHI SANKYO COMPANY LIMITED	0.01%	JP3475350009
SWISS PRIME SITE AG	0.01%	CH0008038389
HENKEL AG & CO KGAA	0.01%	DE0006048408
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%	NZHLGE0001S4
SUMITOMO METAL MINING CO LTD	0.01%	JP3402600005
SOCIETE GENERALE SA	0.01%	FR0000130809
PNC FINANCIAL SERVICES GROUP	0.01%	US6934751057
OKTA INC	0.01%	US6792951054
ITOCHU CORP JPY	0.01%	JP3143600009
COMPASS GROUP ORD	0.01%	GB00BD6K4575
SANRIO CO LTD NPV	0.01%	JP3343200006
NT Passive FX overlay 100% (Overseas Sovereign Bonds Portfolio)	0.01%	
NIPPON ACCOMMODATIONS FUND	0.01%	JP3046440008
MARVELL TECHNOLOGY COM	0.01%	US5738741041
SUMITOMO FORESTRY CO LTD	0.01%	JP3409800004
QUEENSLAND TREAS CORP 5.75% 22/07/2024	0.01%	AU0000XQLQU0
BANK OF NOVA SCOTIA CAD	0.01%	CA0641491075
LASERTEC CORP NPV	0.01%	JP3979200007
QUEBECOR INC CLASS B SUB VGT NPV	0.01%	CA7481932084
BAYER AG	0.01%	DE000BAY0017
WMGUI3 Collateral Account	0.01%	
RANDSTAD NV	0.01%	NL0000379121
ALIMENTATION COUCHE TARD INC	0.01%	CA01626P1484
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.01%	CA45075E1043
UK(GOVT OF) 0.125% I/L SNR 22/03/24 GBP	0.01%	GB00B855FQ54
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BA	0.01%	
WORKDAY INC	0.01%	US98138H1014
AMPHENOL CORP CL A	0.01%	US0320951017
SAINSBURY (J) PLC	0.01%	GB00B019KW72
SEI INVESTMENTS COMPANY	0.01%	US7841171033
NORDSON CORP	0.01%	US6556631025
ARCHER DANIELS MIDLAND CO COM STK NPV	0.01%	US0394831020
AVANGRID INC COM	0.01%	US05351W1036
FORD MOTOR COMPANY	0.01%	US3453708600
SANFORD LTD	0.01%	NZSANE0001S0
TAISEI CORP	0.01%	JP3443600006
ABN AMRO BANK N V DR EACH REP SHS	0.01%	NL0011540547
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.01%	NZHNZD0008L2
CENTURIA INDUSTRIA NPV	0.01%	AU000000CIPO
IMI ORD GBPO.2857	0.01%	GB00BGLP8L22
SINGAPORE TECH ENG SGD	0.01%	SG1F60858221
CHARTER HALL GROUP NPV (STAPLED)	0.01%	AU000000CHCO
INGENIA GROUP	0.01%	AU000000INA9
Outstanding Settlement Receipts - USD	0.01%	
BASF SE	0.01%	DE000BASF111
SEMPRA ORD	0.01%	US8168511090
TELUS CORPORATION COM NPV	0.01%	CA87971M1032
AMETEK INC	0.01%	US0311001004
SINGAPORE(GOVT OF) 2.875% DUE 01/07/2029SGD1000	0.01%	SG3263998209
ISRAEL(STATE OF) 3.75% GTD 31/03/47 ILS1000	0.01%	IL0011401937
JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	0.01%	US46647PCK03

SINGAPORE EXCHANGE LTD	0.01%	SG1J26887955
HOWMET AEROSPACE I COM USD	0.01%	US4432011082
SIKA AG	0.01%	CH0418792922
AMPOL LIMITED ORDINARY FULLY PAID	0.01%	AU0000088338
CHARTER COMMUN INC COM	0.01%	US16119P1084
BAYERISCHE MOTOREN WERKE-PFD	0.01%	DE0005190037
MONEYSUPERMARKET.COM	0.01%	GB00B1ZBKY84
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053I	0.01%	NZLGFDT020C7
APOLLO GLOBAL MANA COM	0.01%	US03769M1062
SYSCO CORPORATION COM	0.01%	US8718291078
Outstanding Settlement Receipts - CAD	0.01%	
NESTE OY	0.01%	FI0009013296
CORTEVA INC	0.01%	US22052L1044
IQVIA HOLDINGS INC	0.01%	US46266C1053
GENMAB AS	0.01%	DK0010272202
COLOPLAST	0.01%	DK0060448595
TOPPAN HOLDINGS INC	0.01%	JP3629000005
JYP ENTERTAINMENT CORP	0.01%	KR7035900000
SNOWFLAKE INC	0.01%	US8334451098
CENTENE CORPORATION	0.01%	US15135B1017
RECRUIT HLDGS CO LNPV	0.01%	JP3970300004
ON SEMICONDUCTOR CORPORATION	0.01%	US6821891057
LONDON STOCK EXCHANG	0.01%	GB00B0SWJX34
SOFTBANK GROUP CORP	0.01%	JP3436100006
DEXUS	0.01%	AU000000DXS1
DANONE	0.01%	FR0000120644
BUONI POLIENNALI 3.85% 15/09/2026	0.01%	IT0005556011
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2C	0.01%	US91282CAP68
MSTB03- BENDIGO	0.01%	
LIVENT CORPORATION COM USD0.001	0.01%	US53814L1089
KEURIG DR PEPPER INC	0.01%	US49271V1008
KERING	0.01%	FR0000121485
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.01%	NZANBDT023C9
ANGLO AMERICAN PLC	0.01%	GB00B1XZS820
KINGFISHER PLC GBP0.1571	0.01%	GB0033195214
HOUSING NZ 2.247% SNR 05/10/2026 NZD	0.01%	NZHNZD0001L7
CAD BNP PARIBAS A/C	0.01%	
HONG KONG EXCHANGE & CLEAR	0.01%	HK0388045442
GENERAL MILLS INC	0.01%	US3703341046
UMICORE NPV	0.01%	BE0974320526
BERKELEY GP HLDGS ORD GBP0.054141	0.01%	GB00BLJNXL82
NEW ZEALAND LOCAL 1.5% GTD SNR 15/04/2026 NZD	0.01%	NZLGFDT014C0
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	0.01%	NZEDCDT007C9
CROWN CASTLE INTL CORP	0.01%	US22822V1017
EXELON CORPORATION	0.01%	US30161N1019
DSV A/S	0.01%	DK0060079531
SEVERN TRENT ORD GBP0.9789	0.01%	GB00B1FH8J72
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.01%	IE00B4Q5ZN47
TRUIST FINL CORP COM	0.01%	US89832Q1094
KKR AND CO INC	0.01%	US48251W1045
QUEBEC 3.7% BDS 20/05/2026 AUD1000	0.01%	AU3CB0234029
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
ALCON AG	0.01%	CH0432492467
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
STEEL DYNAMICS INC	0.01%	US8581191009
DUPONT DE NEMOURS INC	0.01%	US26614N1028
PROLOGIS PROPERTY MEXICO SA DE CV	0.01%	MXCFFI170008
TAYLOR WIMPEY PLC GBP	0.01%	GB0008782301
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.01%	NZLGFDT011C6
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
AUTOSTORE HOLDINGS LTD	0.01%	BMG0670A1099
LAFARGEHOLCIM LTD	0.01%	CH0012214059
INDITEX	0.01%	ES0148396007
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.01%	
SEKISUI CHEMICAL CO Y50	0.01%	JP3419400001
CAPITAL ONE FINANCIAL CORPORATION	0.01%	US14040H1059
BOLIDEN ORD SHS	0.01%	SE0020050417
IDEXX LABORATORIES INC	0.01%	US45168D1046
TECHNOPRO HLDGS IN NPV	0.01%	JP3545240008
OBIC CO LTD	0.01%	JP3173400007

DAI NIPPON PRINTING CO LTD	0.01%	JP3493800001
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	0.01%	DU0TZ24111A2
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	0.01%	
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	0.01%	DU0TZ24229A2
DOW INC	0.01%	US2605571031
SAUL CENTERS INC	0.01%	US8043951016
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
NUTRIEN LTD COM NPV	0.01%	CA67077M1086
SUNTORY BEVERAGE AND FOOD LTD	0.01%	JP3336560002
DEXCOM INC	0.01%	US2521311074
HEALTHCO HEALTHCARE AND WELLNESS RE NPV	0.01%	AU0000169302
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
EXPORT IMPORT BK KOREA NT 4% DUE 01-14-2024 REG	0.01%	US302154BK41
EXPERIAN GROUP LTD	0.01%	GB00B19NLV48
LIFESTYLE COMMUNITIES LTD NPV	0.01%	AU000000LIC9
Outstanding Settlement Receipts - NZD	0.01%	
REXEL SA	0.01%	FR0010451203
NINTENDO CO LTD	0.01%	JP3756600007
QUANTA SERVICES INC	0.01%	US74762E1029
LANDWIRTSCH. RENTENBANK 4.75% 08/04/2024	0.01%	AU3CB0214211
BK NEDERLANDSE GEMEENTEN 5.25% 20/05/2024	0.01%	AU3CB0216141
MIRVAC GROUP STAPLED SECURITIES	0.01%	AU000000MGR9
Income Due - GBP	0.01%	
CHINA CONSTRUCTION NZ 081223 6.15 TD	0.01%	DU0TZ23D08B9
AUSTRALIAN POSTAL CORP 5.5% 13/11/2023	0.01%	AU3CB0215796
TIS INC	0.01%	JP3104890003
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102:	0.01%	NZLGBDT275C1
ROSS STORES INC	0.01%	US7782961038
SANTANDER UK GR 0.391%-FRN SNR 28/02/25 EUR	0.01%	XS2126058168
DAIKIN INDUSTRIES	0.01%	JP3481800005
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.01%	NZTFSDT846C3
ASB BANK LTD 061123 RCD	0.01%	NZF04DT603C9
BANK OF NEW ZEALAND 201123 RCD	0.01%	NZF01DT601C6
RABOBANK NEW ZEALAND 231123 RCD	0.01%	NZF05DT257C3
AEROPORTS DE PARIS EUR3	0.01%	FR0010340141
DOMINION ENERGY INC	0.01%	US25746U1097
ANZ BANK NEW ZEALAND LTD 291123 RCD	0.01%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD	0.01%	NZF02DT422C6
ASB BANK LTD 081223 RCD	0.01%	NZF04DT607C0
ASB BANK LTD 201223 RCD	0.01%	NZF04DT626C0
BNG BANK N.V. 0.0% 31/08/2028	0.01%	XS2381566616
BARRATT DEVELOPMENTS PLC	0.01%	GB0000811801
DBS BANK LTD FLTG 26/06/2026	0.01%	AU3FN0079018
WESFARMERS LIMITED	0.01%	AU000000WES1
SWEDBANK AB	0.01%	SE0000242455
WESTPAC NEW ZEALAND LTD 220224 RCD	0.01%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	0.01%	NZF05DT277C1
PFIZER INVESTMENT ENTER 4.45% 05-19-2026	0.01%	US716973AB84
RABOBANK NEW ZEALAND LTD 170424 RCD	0.01%	NZF05DT287C0
TERNA SPA ORD EURO.22	0.01%	IT0003242622
EXPEDIA GROUP INC	0.01%	US30212P3038
WESTPAC NEW ZEALAND LTD 170524 RCD	0.01%	NZF08DT688C6
JAPAN POST BANK CO LTD	0.01%	JP3946750001
RABOBANK NEW ZEALAND LTD 280524 RCD	0.01%	NZF05DT298C7
GLOBAL PAYMENTS INC	0.01%	US37940X1028
PG AND E CORP	0.01%	US69331C1080
GS YUASA CORP	0.01%	JP3385820000
ORACLE CORPORATION JAPAN	0.01%	JP3689500001
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000WOW2
ASB BANK LTD 090824 RCD	0.01%	NZF04DT637C7
CRH PLC LONDON LISTING	0.01%	IE0001827041
DNB BOLIGKREDIT A 0.25%-FRN SNR 07/09/26 EUR	0.01%	XS1485596511
ASSURED GUARANTY LTD	0.01%	BMG0585R1060
INVESTOR AB SER B NPV	0.01%	SE0015811963
PRUDENTIAL PLC	0.01%	GB0007099541
SOFTBANK CORP	0.01%	JP3732000009
ROHTO PHARACEUTICAL CO LTD	0.01%	JP3982400008
Euro	0.01%	
ATLASSIAN CL A ORD	0.01%	US0494681010
FIDELITY NATIONAL INFORMATION SERVICES I	0.01%	US31620M1062
COMWLTH BK 2.552% DUE 03-14-2027	0.01%	US2027A1KK25
Outstanding Settlement Receipts - GBP	0.01%	

PPG INDUSTRIES INC	0.01%	US6935061076
MODERNA INC	0.01%	US60770K1079
XCEL ENERGY INC	0.01%	US98389B1008
THE WAREHOUSE GROUP LIMITED	0.01%	NZWHSE0001S6
RICOH CO	0.01%	JP3973400009
MACQUARIE GROUP LTD	0.01%	AU000000MQG1
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.01%	NZHNZD0935L6
NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000	0.01%	XS1785147098
SINGAPORE(GOVT OF) 2.875% SNR 01/09/30 SGD1000	0.01%	SG7U32949426
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
SEVEN & I HOLDINGS CO LTD	0.01%	JP3422950000
NORDEA BANK ABP	0.01%	FI4000297767
AMG CRITICAL MATERIALS N.V.	0.01%	NL0000888691
MURATA MFG CO NPV TEMP	0.01%	DU06610403D8
COSTAR GROUP INC COM	0.01%	US22160N1090
AXIS CAPITAL HOLDING	0.01%	BMG0692U1099
MATSON INC	0.01%	US57686G1058
CAPGEMINI SA	0.01%	FR0000125338
LONZA AG - REG	0.01%	CH0013841017
STMICROELECTRONICS NV	0.01%	NL0000226223
PALANTIR TECHNOLOGIES INC	0.01%	US69608A1088
NATIONAL BANK OF CANADA	0.01%	CA6330671034
FAST RETAILING CO LTD	0.01%	JP3802300008
ENCORE WIRE CORP	0.01%	US2925621052
BK OF NOVA SCOTIA 0.45%-FRN GTD 16/03/26EUR	0.01%	XS2457002538
TALANX AG	0.01%	DE000TLX1005
STANDARD LIFE ABERDEEN PLC	0.01%	GB00BF8Q6K64
AMADEUS IT HLDGS	0.01%	ES0109067019
DR HORTON INC	0.01%	US23331A1097
SCHROEDERS PLC ORD GB	0.01%	GB00BP9LHF23
WMAFHS Cash Sub-Acct	0.01%	
ORION OYJ	0.01%	FI0009014377
PERSIMMON PLC	0.01%	GB0006825383
UNITED STATES TREAS NTS 2.75% 08-15-2032	0.01%	US91282CFF32
SHIMIZU CORPORATION	0.01%	JP3358800005
SWISS RE AG	0.01%	CH0126881561
CPPIB CAPITAL INC 1.5% GTD SNR 23/06/2028 AUD	0.01%	XS2356317177
DEUTSCHE BANK AG (REG)	0.01%	DE0005140008
GJENSIDIGE FORSIKR NOK	0.01%	NO0010582521
USS CO LTD	0.01%	JP3944130008
INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	0.01%	IDG000015207
GIVAUDAN - REG	0.01%	CH0010645932
BIOMERIEUX NPV	0.01%	FR0013280286
ENGIE	0.01%	FR0010208488
SUZUKI MOTOR CORP	0.01%	JP3397200001
AZBIL CORP	0.01%	JP3937200008
SGD BNP PARIBAS A/C	0.01%	
ELECTRONIC ARTS INC	0.01%	US2855121099
ARENA REIT STAPLED UNITS	0.01%	AU000000ARF6
SPRINT CORP 7.125% DUE 06-15-2024	0.01%	US85207UAH86
GE HEALTHCARE HOLDING LLC	0.01%	US36266G1076
VODAFONE GROUP ORD	0.01%	GB00BH4HKS39
BANCO BILBAO FIXED 6.138% DUE 09-14-2028	0.01%	US05946KAL52
FUJIKURA LIMITED	0.01%	JP3811000003
JAPAN REAL ESTATE INVESTMENT	0.01%	JP3027680002
T&D HOLDINGS INC NPV	0.01%	JP3539220008
VICINITY CENTRES NPV	0.01%	AU000000VCX7
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028	0.01%	US65339KCM09
MEGA FIRST CORPORATION BHD	0.01%	MYL30690O0001
SANTOS FINANCE LTD 4.125% GTD SNR 14/09/27 USD	0.01%	XS1681539539
MARUBENI CORPORATION	0.01%	JP3877600001
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.01%	US9713781048
BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	0.01%	US06051GLG28
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	0.01%	US61747YFD22
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP	0.01%	GB00BBJNQY21
KRAFT HEINZ CO COM	0.01%	US5007541064
AZIMUT HOLDING SPA	0.01%	IT0003261697
JOHNSON MATTHEY PLC	0.01%	GB00BZ4BQC70
PARTNERS GROUP	0.01%	CH0024608827
SPS COMMERCE INC COM USD0.001	0.01%	US78463M1071
ADIDAS AG	0.01%	DE000A1EWWW0
CANADIAN IMP BANK COM NPV	0.01%	CA1360691010

RADIAN GROUP INC	0.01%	US7502361014
BNP New Zealand Dollar Custodial Account Indexed Cash Portf	0.01%	
STANDARD CHARTERED PLC 06/07/2027 6.187%07-06-2027	0.01%	USG84228FU76
AXCELIS TECHNOLOGIES INC	0.01%	US0545402085
QBE INSURANCE GROUP LTD 6.75% 02/12/2044	0.01%	XS1144495808
GARTNER INC CL-A	0.01%	US3666511072
TECHNOLOGY ONE LIMITED	0.01%	AU000000TNE8
RWE AG	0.01%	DE0007037129
DOLLAR TREE INC	0.01%	US2567461080
LYONDELLBASELL INDUSTRIES	0.01%	NL0009434992
MIZUHO FINL GROUP INC 5.778% 07-06-2029	0.01%	US60687YCZ07
EQUINIX INC 1.8% DUE 07-15-2027	0.01%	US29444UBG04
CITIGROUP INC 4.3% DUE 11-20-2026	0.01%	US172967JC62
HUTCHISON W I 14 3.625% GTD SNR 31/10/24USD	0.01%	USG46747AB00
DOLLAR GENERAL	0.01%	US2566771059
BOC AVIATION PTE LTD GLOBAL MEDIUM TERM S 3.5% 10-10-2	0.01%	US09681MAJ71
ATMOS ENERGY CORP	0.01%	US0495601058
INTEL CORP 4.875% 02-10-2028	0.01%	US458140CE86
FRANCO NEVADA CORP	0.01%	CA3518581051
New Zealand Dollar Custodial Account – MITNZ Overseas Sover	0.01%	
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.1	0.01%	US05964HAQ83
RELIANCE INDUSTRIES LTD 301127 3.667 CB	0.01%	USY72570AN72
PRESIDENT CHAIN STORE CORP	0.01%	TW0002912003
E ON INTERNATIONAL FINANCE BV 300438 6.65 CB	0.01%	USN3033QAU69
AMDOCS LIMITED	0.01%	GB0022569080
CONNECTICUT LIGHT AND POWER CO 150444 4.30 CB	0.01%	US207597EG65
AT&T INC CORP 3.875% 01-15-2026	0.01%	US00206RHT23
CROWN CASTLE INC 010928 4.8 CB	0.01%	US22822VBB62
TRANSURBAN FINANCE 4.125% GTD 02/02/2026USD	0.01%	USQ9194UAG78
NXP BV 150232 2.65 CB	0.01%	US62954HAJ77
BAXTER INTL INC FIXED .868% DUE 12-01-2023	0.01%	US071813CE75
APTIV PLC 010332 3.25 CB	0.01%	US00217GAB95
PUBLIC SERVICE ENTERPRISE GROUP INC	0.01%	US7445731067
SYDNEY AIRPORT FIN 3.625% GTD SNR 28/04/26 USD	0.01%	USQ8809VAH26
CAIXABANK SA 1% SNR MTN 25/06/2024 EUR	0.01%	ES0313307219
TWDC ENTERPRISES 18 CORP 300746 3.0 CB	0.01%	US25468PDN33
ENEL FINANCE INTERNATIONAL NV 250527 3.625 CB	0.01%	USN30707AC23
OLD REPUBLIC INTL CORP	0.01%	US6802231042
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.01%	US02364WBH79
LENNAR CORPORATION CLASS A	0.01%	US5260571048
LENDLEASE (US) CAP 4.5% GTD SNR 26/05/2026 USD	0.01%	XS1418635337
ASIA VITAL COMPONE TWD10	0.01%	TW0003017000
GRAPHIC PACKAGING INTL INC SR NT 144A 1.512% 04-15-2026	0.01%	US38869PAP99
ARGENX SE	0.01%	NL0010832176
DASSAULT SYSTEMES SE	0.01%	FR0014003TT8
CHARTER 4.908% DUE 07-23-2025	0.01%	US161175AY09
BARRICK GOLD CORP	0.01%	CA0679011084
ABN AMRO BANK N.V. 1.25% SNR NPF 28/05/25 EUR	0.01%	XS2180510732
BANQUE POPULAIRE .625% 28/04/2025	0.01%	FR0013509726
ING GROEP NV 290327 3.95 CB	0.01%	US456837AH61
KOMATSU LTD JPY	0.01%	JP3304200003
MONGODDB INC	0.01%	US60937P1066
SEAGEN INC COM	0.01%	US81181C1045
INTESA SANPAOLO SPA 310533 6.625 CB	0.01%	XS2630420268
HCA INC 5% DUE 03-15-2024	0.01%	US404119BN87
KURJITA WATER INDUSTRIES	0.01%	JP3270000007
CDW CORP	0.01%	US12514G1085
WARNER BROS DISCOVERY INC	0.01%	US9344231041
SALMAR ASA	0.01%	NO0010310956
WMTALR Cash Sub-Acct	0.01%	
CHF BNP PARIBAS A/C	0.01%	
SUMITOMO CORP JPY	0.01%	JP3404600003
ADVANTECH CO LTD	0.01%	TW0002395001
CHUGAI PHARMACEUTICAL JPY	0.01%	JP3519400000
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.01%	US912828YS30
RAMBUS INC	0.01%	US7509171069
CAPITAL ONE FINL CORP 4.166% 05-09-2025	0.01%	US14040HCQ65
DTD 604 2.375% DUE 08-15-2024 REG	0.01%	US912828D564
A2A SPA 021133 1.00 CB	0.01%	XS2403533263
MARRIOTT INTERNATIONAL INC 150429 4.90 CB	0.01%	US571903BL69
AGNICO EAGLE MINES	0.01%	CA0084741085
NMI HOLDINGS INC	0.01%	US6292093050

MORGAN STANLEY FIXED .79% DUE 05-30-2025	0.01%	US61747YEA91
SCENTRE GROUP TR 4.75%-FRN GTD 24/09/80 USD	0.01%	USQ8053LAA28
CAPITAL ONE FINANCIAL CORP 260730 5.247 CB	0.01%	US14040HCV50
SYDNEY AIRPORT FINANCE CO PTY LTD 260428 1.75 CB	0.01%	XS1811198701
CREDIT AGRICOLE SA 1.247% DUE 01-26-2027BEO	0.01%	US22536PAH47
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	0.01%	US87264ABD63
TOYOTA MOTOR CREDIT CORP 191126 0.75 CB	0.01%	XS2260426288
UTD RENTALS N AMER 3.875% DUE 11-15-2027	0.01%	US911365BM59
INTACT FINANCIAL CORPORATION	0.01%	CA45823T1066
CITIGROUP INC 300745 4.65 CB	0.01%	US172967JU60
VERIZON COMMUNICATIONS INC 160347 5.50 CB	0.01%	US92343VDV36
RYDER SYSTEM INC 010327 2.85 CB	0.01%	US78355HKT58
DEUTSCHE TELEKOM INTERNATIONAL FINANCE 150630 8.75 CB	0.01%	US25156PAC77
FUJII FILM HOLDINGS CORP	0.01%	JP3814000000
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01%	XS2576245281
BARCLAYS PLC 5.501% DUE 08-09-2028	0.01%	US06738EBY05
AJINOMOTO CO INC JPY	0.01%	JP3119600009
DNB BANK ASA 170827 4.00 CB	0.01%	XS2521025408
TWD BNP PARIBAS A/C	0.01%	
NEW TERMINAL FIN FRN SNR MTN 07/24 AUD10000	0.00%	AU3FN0036984
PROGRESS SOFTWARE CORPORATION	0.00%	US7433121008
MERCK KGAA	0.00%	DE0006599905
MINITUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
TORONTO DOMINION BANK 180127 0.50 CB	0.00%	XS2432502008
FUJII ELECTRIC CO LTD	0.00%	JP3820000002
IDOL TRUST 2023-1 FRN M/BKD 11/2053 AUD 'A'	0.00%	AU3FN0079703
NORDEA BANK ABP 230529 2.50 CB	0.00%	XS2482618464
AFRICAN DEV BK 4.75% 4.75% 06/03/2024	0.00%	AU3CB0213205
SINGAPORE(GOVT OF) 2.375% 01/06/2025	0.00%	SG31A0000001
UNITED ENERGY DIST 3.85% GTD SNR 23/10/24 AUD	0.00%	AU3CB0247971
REGION GROUP 3.9% SNR MTN 07/06/2024 AUD	0.00%	AU3CB0244861
COLES GROUP TREASU FRN GTD SNR MTN 08/2025 AUD	0.00%	AU3FN0055695
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
SANDVIK AB	0.00%	SE0000667891
AUSGRID FINANCE 3.75% GTD SNR 30/10/24 AUD	0.00%	AU3CB0248318
ONTARIO(PROVINCE OF) 4.25% 22/08/2024	0.00%	AU3CB0223402
MOODYS CORP 080832 4.25 CB	0.00%	US615369AZ82
GENERAL MOTORS FINANCIAL COMPANY INC 090133 6.40 CB	0.00%	US37045XED49
MARTIN MARIETTA MATERIALS	0.00%	US5732841060
DP WORLD LIMITED 2.375% 25/09/2026	0.00%	XS1883878966
ROYAL CARIBBEAN GROUP	0.00%	LR0008862868
PVPL VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13	0.00%	US928668BE16
INTL FLAVORS&FRAG 1.8% SNR 25/09/26 EUR100000	0.00%	XS1843459782
LANDESKREDITBK WUERTT 4.25% 07/08/2025	0.00%	AU3CB0223097
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150329 1.75 CB	0.00%	FR0013408960
EUROPEAN INVESTMENT BANK 1.45% 25/01/2024	0.00%	AU3CB0265163
MET LIFE GLOB FDG MTN FLTG 01/12/2025	0.00%	AU3FN0057451
NEW STH WALES TSY 1% GTD SNR 08/02/2024 AUD	0.00%	AU3CB0266484
BANCO SANTANDER SA 170125 1.125 CB	0.00%	XS1751004232
CREDIT MUTUEL ARKEA SA 110629 1.25 CB	0.00%	FR0013517307
ACCIONA SA	0.00%	ES0125220311
FIFTH THIRD BANCORP 270729 6.339 CB	0.00%	US316773DK32
CORNING INC	0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECUI	0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
SMC CORP	0.00%	JP3162600005
HALEON PLC	0.00%	GB00BMX86B70
ACERINOX SA	0.00%	ES0132105018
M & T BANK CORPORATION	0.00%	US55261F1049
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
UNICREDIT SPA 241026 2.125 CB	0.00%	XS1508450688
CONSOLIDATED EDISON INC COM	0.00%	US2091151041
TOTO LTD	0.00%	JP3596200000
VULCAN MATERIALS CO	0.00%	US9291601097
ROYAL BANK OF SCOTLAND GROUP PLC 190926 2.875 CB	0.00%	XS1795261822
DOORDASH INC	0.00%	US25809K1051
CHARLES SCHWAB CORP 030327 2.45 CB	0.00%	US808513BY05
UTD STATES TREAS .25% DUE 06-30-2025	0.00%	US912828ZW33
ASIAN DEVELOPMENT BANK 1.1% 15/08/2024	0.00%	AU3CB0265726
RAYMOND JAMES FINL	0.00%	US7547301090
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.00%	US912810SX72
E INK HOLDINGS INC	0.00%	TW0008069006

AEGON BANK N.V. 3.375%-FRN GTD 28/06/30 EUR	0.00%	XS2642546399
HUBSPOT INC	0.00%	US4435731009
ALIGN TECHNOLOGY INC	0.00%	US0162551016
KRAFT HEINZ FOODS CO 150735 5.00 CB	0.00%	US50077LAL09
EQUIFAX INC	0.00%	US2944291051
DISCOVER FINANCIAL SERVICES	0.00%	US2547091080
VICINITY CENTRES 2.6% GTD SNR 27/06/2025AUD	0.00%	AU3CB0264505
FANUC CORP NPV	0.00%	JP3802400006
SOCIETE GENERALE 6.447% DUE 01-12-2027	0.00%	US83368TBQ04
MASSMUTUAL GLOBAL FUNDING II 071227 5.05 CB	0.00%	US57629XCW65
WOOLWORTHS GROUP LIMITED 1.85% 20/05/2025	0.00%	AU3CB0272219
MOLINA HEALTHCARE INC	0.00%	US60855R1005
VOLVO AB	0.00%	SE0000115420
ENEL CHILE SA 120628 4.875 CB	0.00%	US29278DAA37
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
CANADA(GOVT OF) 2.5% BDS 01/12/2032 CAD	0.00%	CA135087P329
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
DP WORLD LTD 250926 2.375 CB	0.00%	XS1883878966
GPT GROUP NPV (STAPLED SECURITIES)	0.00%	AU000000GPT8
BRISBANE AIRPORT 3.1% SNR EMTN 30/06/26 AUD	0.00%	AU3CB0272847
ARES CAPITAL CORP 150627 2.875 CB	0.00%	US04010LBD47
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
mitsubishi gas chemical CO	0.00%	JP3896800004
CHUNGHWA TELECOM CO LTD	0.00%	TW0002412004
TELSTRA CORPORATION LTD 230430 1.00 CB	0.00%	XS2160857798
BEAZLEY P L C	0.00%	GB00BYQ0JC66
ENEL FIN INTL NV FIXED 4.25% DUE 06-15-2025	0.00%	USN30707AN87
CHARTER HALL SOCIA NPV	0.00%	AU0000030645
WILLIS TOWERS WATS COM	0.00%	IE00BDB6Q211
SYNLAIT MILK LTD	0.00%	NZSML0000159
UNITED STATES OF AMER TREAS NOTES 2.125%DUE 05-15-2025	0.00%	US912828XB14
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRA	0.00%	
BANK OF IRELAND GROUP PLC 160728 4.875 CB	0.00%	XS2576362839
RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR	0.00%	XS2106056653
SNAM SPA 170630 0.75 CB	0.00%	XS2190256706
SPLUNK INC COM	0.00%	US8486371045
AGC INC	0.00%	JP3112000009
VIER GAS TRANSPORT GMBH 260932 4.625 CB	0.00%	XS2535725159
QUEST DIAGNOSTICS INC 300631 2.80 CB	0.00%	US74834LBC37
HYUNDAI CAPITAL AMERICA INC 5.8% 06-26-2025	0.00%	US44891CCF86
KAO CORPORATION	0.00%	JP3205800000
PENSKE TRUCK LEASING CO LP 150626 1.70 CB	0.00%	USU71000BD16
RIO TINTO LIMITED	0.00%	AU000000RIO1
DUNEDIN CITY TREASURY 241023 PNOTE	0.00%	NZDCTDT256C5
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.00%	US377372AE71
JAPAN(GOVT OF) 1.2% SNR 20/06/53 JPY50000	0.00%	JP1300791P79
T-MOBILE USA INC 150430 3.875 CB	0.00%	US87264ABF12
MIRVAC GROUP FIN LTD 2.6% 18/09/2029	0.00%	AU3CB0278653
BOUYGUES SA 240728 1.125 CB	0.00%	FR0013507654
DENTSPLY SIRONA INC 010630 3.25 CB	0.00%	US24906PAA75
SOCIETE GENERALE SA 240929 0.875 CB	0.00%	FR0013448859
MICHELIN CGDE	0.00%	FR001400AJ45
RELX CAPITAL INC 180329 4.0 CB	0.00%	US74949LAC63
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
SBA COMMUNICATIONS COM	0.00%	US78410G1040
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
TELEFONICA EMISIONES SAU 200636 7.045	0.00%	US87938WAC73
MARKEL CORPORATION	0.00%	US5705351048
NIPPON STEEL CORPORATION	0.00%	JP3381000003
FRANCE TELECOM 8.5 010331	0.00%	US35177PAL13
CIP FUNDING PTY LT 3.026% SNR 16/12/2027AUD	0.00%	AU3CB0285310
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE	0.00%	US91282CCB54
VODAFONE GROUP 150230 7.875 CB	0.00%	US92857TAH05
LOTES CO LTD ORD	0.00%	TW0003533006
HERA SPA 200433 4.25 CB	0.00%	XS2613472963
TELEFONICA SA	0.00%	ES0178430E18
KIMBERLY CLARK DE MEXICO SAB DE CV 010731 2.431 SF	0.00%	USP60694AF68
SSE PLC	0.00%	GB0007908733
BPCE SR NON PFD VAR RT 1.652% DUE 10-06-2026	0.00%	US05584KAH14
US TREASURY N/B 2.25% 11-15-2024	0.00%	US912828G385
MERCURY NZ LTD MTN 2.918% 17/11/2028	0.00%	AU3CB0284677
CITIBANK N A 5.803% 09-29-2028	0.00%	US17325FBB31

MTU AERO ENGINES AG	0.00%	DE000A0D9PT0
DENSO CORP NPV TEMP	0.00%	DU06640381D0
BUNGE LIMITED	0.00%	BMG169621056
UDR INC 150831 3.00 CB	0.00%	US90265EAR18
VICINITY CENTRES RE LTD 070426 3.375 CB	0.00%	XS1387869438
WEYERHAEUSER CO USD	0.00%	US9621661043
SWATCH GROUP AG	0.00%	CH0012255144
EVERSOURCE ENERGY COM	0.00%	US30040W1080
DEUTSCHE BANK AG 221228 1.875 CB	0.00%	XS2303762475
DOWA HOLDINGS CO LTD	0.00%	JP3638600001
SWISSQUOTE GROUP HOLDING SA	0.00%	CH0010675863
NESTLE HOLDINGS INC 240948 4.00 CB	0.00%	US641062AN41
SIMS LIMITED ORDINARY FULLY PAID	0.00%	AU000000SGM7
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
STANDARD CHARTERED PLC 031027 1.625 CB	0.00%	XS1693281617
BNP PARIBAS SA 010929 3.625 CB	0.00%	FR001400CFW8
BRITVIC PLC	0.00%	GB00B0N8QD54
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
DOVER CORPORATION COM	0.00%	US2600031080
JPMORGAN CHASE & CO 151030 2.739 CB	0.00%	US46647PBE51
NEC ELECTRONICS CORP	0.00%	JP3164720009
INTL BUSINESS 3.45% DUE 02-19-2026	0.00%	US459200JG74
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.00%	NZGOVDT433C9
ROYAL BANK OF CANADA 280127 2.328 CB	0.00%	CA780086RQ98
STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	0.00%	AU3CB0278893
TERNA RETE ELETTRICA NAZIONALE SPA 240732 0.75 CB	0.00%	XS2209023402
HORIZON THERAPEUTI COM	0.00%	IE00BQPVQZ61
NATIONAL RURAL UTILITIES COOPERATIVE FINANCE 070228 3.4	0.00%	US637432NP60
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
ATHENE HOLDING LTD 030430 6.15 CB	0.00%	US04686JAB70
MASCO CORP 150231 2.00 CB	0.00%	US574599BQ83
KINDER MORGAN INC 150231 2.00 CB	0.00%	US49456BAR24
CIGNA CORP 150331 2.375 CB	0.00%	US125523CM05
ELECTRANET PTY LTD 2.4737% 15/12/2028 AUD	0.00%	AU3CB0283034
RABOBANK NEDERLAND FIXED 4.655% DUE 08-22-2028	0.00%	US74977SDR04
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
SINGAPORE(GOVT OF) 3% SNR 01/09/2024 SGD1000	0.00%	SG7530941627
NSW ELECTRICITY 2.732% GTD SNR 23/04/29 AUD	0.00%	AU3CB0279578
DAI ICHI LIFE HOLD NPV	0.00%	JP3476480003
HSBC HLDGS PLC 5.21% DUE 08-11-2028	0.00%	US404280DG12
NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
COMCAST CORP 010344 4.75 CB	0.00%	US20030NBK63
DNB BANK ASA	0.00%	NO0010161896
WHIRLPOOL FINANCE LUXEMBOURG SARL 021126 1.25 CB	0.00%	XS1514149159
BERKSHIRE HATHAWAY INC 110243 4.5 CB	0.00%	US084670BK32
BMW US CAPITAL LLC 090425 3.90 CB	0.00%	USU09513HX08
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
MCCORMICK AND COMPANY INC	0.00%	US5797802064
ESB FINANCE DAC 190734 1.00 CB	0.00%	XS2432544349
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	0.00%	US91282CBJ99
LOBLAW COMPANIES LTD 130932 5.008 CB	0.00%	CA539481AP65
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.00%	NZTDCDN306L5
WASTE CONNECTIONS INC 010230 2.60 CB	0.00%	US94106BAA98
UNIBAIL RODAMCO WESTFIELD SE 290632 2.00 CB	0.00%	FR0013521267
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
AMCOR FINANCE USA INC 280426 3.625 CB	0.00%	US02343UAG04
FERGUSON FINANCE PLC 200427 4.25 CB	0.00%	USG33760AE23
BNG BANK N.V. GOVT .75% 13/11/2023	0.00%	AU3CB0272128
KREDITANSTALT FUR WIEDERAUFBAU 5% GTD MTN 19/03,	0.00%	AU0000KFWHX0
UNITED PARCEL SERVICE 150138 6.20 CB	0.00%	US911312AJ59
SIGMA ALIMENTOS SA DE CV 020526 4.125 CB	0.00%	USP8674JAE93
ASM INTERNATIONAL NV	0.00%	NL0000334118
HSBC HOLDINGS PLC 140142 6.10 CB	0.00%	US404280AM17
REGION GROUP NPV	0.00%	AU0000253502
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
KOREA MIDLAND PWR CO 1.25% 09/08/2026	0.00%	XS2367816076
NOVARTIS CAPITAL CORP 060544 4.40 CB	0.00%	US66989HAH12
WASTE MANAGEMENT INC 150234 4.875 CB	0.00%	US94106LBW81
LEASEPLAN CORP.NV 3.5% SNR 09/04/25 EUR100000	0.00%	XS2155365641

ESSITY AB PUBL 300327 1.625 CB	0.00%	XS1584122763
MIZUHO FINANCIAL GROUP INC 080931 1.979 CB	0.00%	US60687YBL20
BARCLAYS PLC 120227 3.25 CB	0.00%	XS1472663670
WEC ENERGY GROUP INC	0.00%	US92939U1060
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
RESMED INC	0.00%	US7611521078
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
PVTPL MARS INC DEL 4.55% DUE 04-20-2028	0.00%	US571676AT26
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
NATWEST MARKETS FLTG RT 23/08/2028	0.00%	AU3FN0080586
ENTERGY CORP NEW	0.00%	US29364G1031
BOSTON PROPERTIES LP 210629 3.40 CB	0.00%	US10112RBB96
WESTPAC BKG CORP FRN GTD SNR 05/25 AUD100000	0.00%	AU3FN0069209
WHITBREAD PLC	0.00%	GB00B1KJ408
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
CARDINAL HEALTH INC 150627 3.41 CB	0.00%	US14149YBJ64
CISCO SYSTEMS INC 150239 5.90 CB	0.00%	US17275RAD44
CHARTER HALL LWR P 2.656% GTD SNR 17/12/29 AUD	0.00%	AU3CB0280956
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
O REILLY AUTOMOTIVE INC 150632 4.70 CB	0.00%	US67103HAL15
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY50000	0.00%	JP1051411KA2
GMS INC	0.00%	US36251C1036
ALIMENTATION COUCHE TARD INC 250130 2.95 CB	0.00%	USCO219CAH00
TRAVELERS COMPANIES INC 070348 4.05 CB	0.00%	US89417EAN94
UNION PACIFIC CORP 010235 3.375 CB	0.00%	US907818EB01
NATWEST GROUP PLC ORD	0.00%	GB00BM8PJY71
CRITERIA CAIXACORP SA	0.00%	ES0140609019
LVMH MOET HENNESSY LOUIS VUITTON SE 110228 0.125 CB	0.00%	FR0013482833
PERMANENT TSB GROU 6.625%-FRN SNR 25/04/28 EUR	0.00%	XS2611221032
SANTANDER UK GROUP HOLDING PLC 031128 3.823 CB	0.00%	US80281LAG05
MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	0.00%	MYBMO1500010
BROWN BROWN INC	0.00%	US1152361010
BWP MANAGEMENT LTD 3.3% SNR MTN 10/04/2026 AUD	0.00%	AU3CB0262350
MERCK AND CO INC 070349 4.0 CB	0.00%	US58933YAW57
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	0.00%	US55903VBA08
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	0.00%	MX0MGO000102
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020	0.00%	US64952WDQ33
PINTEREST INC	0.00%	US72352L1061
PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 3.875% DUE 06-	0.00%	US40052VAC81
SMBC AVIATION CAPI 5.45% GTD SNR 03/05/28 USD	0.00%	USG82296AG21
FIRSTENERGY CORP USD	0.00%	US3379321074
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.00%	US912828ZQ64
TRANSURBAN FINANCE COMPANY PTY LTD 260433 4.225 CB	0.00%	XS2614623978
AT AND T INC 010660 3.85 CB	0.00%	US00206RKB77
CREDIT AGRICOLE LONDON 100127 4.125 CB	0.00%	US22535WAB37
TRANSCONTINENTAL GAS PIPE LINE COMPANY LLC 150530 3.25	0.00%	US893574AP88
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD	0.00%	NZF03DT064C5
ORBIA ADVANCE CORP S A B DE CV 1.875% DUE 05-11-2026	0.00%	USP7S81YAB11
NORFOLK SOUTHERN CORP 011149 3.40 CB	0.00%	US655844CD87
BRAMBLES USA INC 4.125% GTD SNR 23/10/25USD	0.00%	USU10517AC12
EXPORT IMPORT BK KOREA NT 2.375% DUE 06-25-2024	0.00%	US302154CY36
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
CREDIT AGRICOLE HM 2.125%-FRN SNR 07/01/30 EUR	0.00%	FR001400CGA2
NORSK HYDRO ASA	0.00%	NO0005052605
LOWES COMPANIES INC 010432 3.75 CB	0.00%	US548661EH62
TOYOTA MTR CORP .681% DUE 03-25-2024	0.00%	US892331AL39
AUSTRALIA & NEW 3.7% DUE 11-16-2025	0.00%	US05253JAL52
ORIX CORPORATION	0.00%	JP3200450009
GOODMAN PROPERTY UNIT NZD	0.00%	NZCPT000159
EXPEDITORS INTL WASH INC	0.00%	US3021301094
BANK OF NEW ZEALAND 180324 3.63 CB	0.00%	NZBNZDT399C4
MGIC INVESTMENT CORP	0.00%	US5528481030
NATIONWIDE B/S 5.875%-FR PERP GBP1000'REGS	0.00%	XS2048709427
APT PIPELINES LIMITED RT 4.2% DUE 23/03/25	0.00%	USQ04578AD42
WELLINGTON CITY COUNCIL 181223 PNOTE	0.00%	NZWCCDT506C9
PRYSMIAN SPA	0.00%	IT0004176001
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.00%	US912810SW99
COMMERZBANK AG 221124 1.50 CB	0.00%	XS2411541654
STELLANTIS NV 180929 1.125 CB	0.00%	FR0013447166
JOHN DEERE CAPITAL CORP 080626 4.75 CB	0.00%	US24422EWX39
PROGRESS 2023-2 FRN M/BKD 07/2054 AUD 'A'	0.00%	AU3FN0080883

MCDONALDS CORP 010347 4.45 CB	0.00%	US58013MFC38
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
MIZUHO FINL GROUP MTN 6.025% 28/08/2029	0.00%	XS2672744013
PRUDENTIAL FUNDING ASIA 140430 3.125 CB	0.00%	US744330AA93
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD	0.00%	NZF03DT061C1
NEW YORK LIFE MTN 5.35% 19/09/2028	0.00%	AU3CB0302685
SCENTRE MANAGEMENT LTD 160726 3.875 CB	0.00%	XS1087821531
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 150946 3.30 CB	0.00%	US82620KAM53
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
UNITED STATES TREAS BDS 2.125 2-15-2041	0.00%	US912810QP66
SUMITOMO MITSUI FINANCIAL GROUP INC 160729 3.04 CB	0.00%	US86562MBP41
NATL AUSTRALIA BK 1.388% DUE 01-12-2025	0.00%	US6325C1D228
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.00%	
CLOUDFLARE INC	0.00%	US18915M1071
SKANDINAVISKA ENSKILDA BANKEN 3.7% DUE 06-09-2025	0.00%	USW8454EAR90
ARES MANAGEMNT COR COM	0.00%	US03990B1017
METROPOLITAN LIFE GLOBAL FUNDING I 070131 1.55 CB	0.00%	US59217HEP82
NTN CORPORATION Y50	0.00%	JP3165600002
GAIF BOND ISSUER 3.4% GTD SNR 30/09/2026USD	0.00%	USQ3958YAC77
NATURGY FINANCE BV 290128 1.50 CB	0.00%	XS1755428502
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.00%	JP3955800002
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	0.00%	US92343VDY74
JTEKT CORPORATION	0.00%	JP3292200007
WALGREENS BOOTS AL COM	0.00%	US9314271084
AVINOR AS 090227 1.25 GB	0.00%	XS1562601424
VITAL HEALTHCARE PROP TRUST UNITS NPV	0.00%	NZCHPE000154
KLEPIERRE SA 131232 1.625 CB	0.00%	FR0013300605
NEW ZEALAND GOVT TBOND 3.0% 20/04/2029	0.00%	NZGOVDT429C7
SIMPLO TECHNOLOGY CO LTD	0.00%	TW0006121007
US TREASURY N/B 2% DUE 02-15-2050 REG	0.00%	US912810SL35
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
ROTHESAY LIFE PLC 8% SUB 30/10/2025 GBP100000	0.00%	XS1312953596
VOLVO TREASURY AB 2.625% GTD SNR 20/02/26 EUR	0.00%	XS2534276717
DEERE JOHN CAP 4.75% DUE 06-08-2026	0.00%	US24422EWX39
KENVUE INC 220353 5.05 CB	0.00%	USU4912XAG89
EUROGRID GMBH 180428 1.50 CB	0.00%	XS1396285279
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
NATIONAL GRID NA 4.151% SNR 12/09/2027 EUR	0.00%	XS2680745119
FIFTH THIRD BANCORP	0.00%	US3167731005
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.00%	SG7J60932174
GEBERIT AG-REG	0.00%	CH0030170408
STANDARD CHARTERED PLC 7.767% 11-16-2028	0.00%	USG84228FL77
IRSBZN348 IRS BNZ NZD 050432 PFXD 3.48 RFLT 3ZBSW	0.00%	DUIRSBNZ3488
PACIFIC EDGE LTD NPV	0.00%	NZPEBE000251
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	0.00%	
ALLSTATE CORP 150643 4.50 CB	0.00%	US020002BA86
COCA COLA HBC FINANCE BV 140527 1.00 CB	0.00%	XS1995781546
MITSUBISHI UFJ FINANCIAL GROUP INC 020328 3.961 CB	0.00%	US606822AV60
KOREA NATIONAL OIL 0.875% SNR MTN 05/10/25 USD	0.00%	US50066RAM88
ATHORA HOLDG LTD 6.625% SNR 16/06/2028 EUR	0.00%	XS2628821790
COCA COLA CO 090341 1.00 CB	0.00%	XS2307864020
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.00%	XS2101349723
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
VOLVO TREASURY AB 171125 3.50 CB	0.00%	XS2583352443
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	0.00%	US00774MAV72
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.00%	MX0MGO0000R8
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE	0.00%	US35805BAC28
VERIZON COMMUNICATIONS 1.45% 03-20-2026	0.00%	US92343VGG32
ERICSSON LM - B SHS	0.00%	SE0000108656
UTD O/S BANK 0.01%-FRN GTD 01/12/27 EUR	0.00%	XS2264978623
COOPERATIEVE RABOBANK 1.004% 09-24-2026	0.00%	US74977SDJ87
SHOEI CO LTD NPV	0.00%	JP3360900009
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 1.2% DUE 0	0.00%	US82620KAZ66
SAMPO OYJ	0.00%	FI0009003305
AENA SME S.A.	0.00%	ES0105046009
3M CO 140948 4.00 CB	0.00%	US88579YBD22
BAXTER INTL INC COM	0.00%	US0718131099
NESTLE HOLDINGS INC 5.25% 03-13-2026	0.00%	USU64106CD47
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
SMBC AVIATION CAPITAL FINANCE DAC 030528 5.45 CB	0.00%	USG82296AG21
PVTPL STANDARD CHARTERED PLC 2.608% 01-12-2028	0.00%	US853254CG39

JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
NEXT PLC	0.00%	GB0032089863
ASB BANK LTD 190824 1.83 CB	0.00%	NZABBDG004C8
BNP PARIBAS FIXED 6.625% DUE 12-31-2049	0.00%	USF1R15XK938
JAPAN(GOVT OF) 0.1% SNR 20/06/26 JPY50000	0.00%	JP1103431G66
BCO DE SABADELL 5.375%-FRN LT2 12/12/28 EUR	0.00%	XS1918887156
MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	0.00%	MX0MGO0000B2
TOKYO GAS CO LTD	0.00%	JP3573000001
CARNIVAL CORP USD	0.00%	PA1436583006
YARA INTERNATIONAL ASA	0.00%	NO0010208051
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
QBE INSURANCE GROUP LTD	0.00%	AU000000QBE9
NIBC BANK NV 6.375% SNR NPF 01/12/25 EUR	0.00%	XS2630448434
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
GOLDMAN SACHS AND CO LLC 010529 4.223 CB	0.00%	US38141GWZ35
ULTA BEAUTY INC COM	0.00%	US9038453031
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026	0.00%	US25160PAJ66
UNITEDHEALTH GROUP INC 150735 4.625 CB	0.00%	US91324PCQ37
WESTERN DIGITAL CORP	0.00%	US9581021055
CK HUTCHISON INTERNATIONAL 17 II LTD 050427 3.50 CB	0.00%	USG2177UAB55
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.00%	NO0010875230
IBERDROLA FINANZAS SA 130733 3.625 CB	0.00%	XS2648498371
MACQUARIE GROUP LTD 230927 1.629 CB	0.00%	USQ57085HJ68
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA	0.00%	
KBC BANK NV MTN 3.125% 22/02/2027	0.00%	BE0002924059
NIDEC CORPORATION	0.00%	JP3734800000
INTERCONTL HOTELS 3.75% GTD SNR 14/08/25GBP	0.00%	XS1275957121
NATIONALE-NEDERLAN MTN 3.25% 28/05/2027	0.00%	NL0015001BV1
SWISS LIFE HOLDING AG	0.00%	CH0014852781
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
CANADIAN NATIONAL RAILWAY CO 220945 3.95 CB	0.00%	CA136375CG50
UNICREDIT SPA 5.85%-FRN 15/11/2027 EUR	0.00%	XS2555420103
DEUTSCHE BANK AG 5.625%-FRN LT2 19/05/31EUR	0.00%	DE000DL19VB0
VISTRA CORP	0.00%	US92840M1027
LG ENERGY SOLUTION LTD 5.625% 09-25-2026	0.00%	USY555CGAA01
HEXAGON AB	0.00%	SE0015961909
DANSKE BANK A/S 4.625% 13/04/2027	0.00%	XS2586741543
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO	0.00%	US46115HBU05
FORTIS INC	0.00%	CA3495531079
ISRAEL DISCOUNT BANK	0.00%	IL0006912120
Income Due - BRL	0.00%	
BERKLEY WR CORP COM	0.00%	US0844231029
ALEXANDRIA REAL ESTATE EQUITIES INC 180532 2.00 CB	0.00%	US015271AW93
SVENSKA HANDELSBKN 1% SNR EMTN 15/04/2025 EUR	0.00%	XS2156510021
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
CVS HEALTH CORP 200735 4.875 CB	0.00%	US126650CM08
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
KBC GROUP NV 1.625% 18/09/2029	0.00%	BE0002290592
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.00%	US91282CDY49
CONAGRA BRANDS INC	0.00%	US2058871029
VONOVIA SE 160633 1.00 CB	0.00%	DE000A3E5MJ2
SK ON CO LTD 5.375% GTD SNR 11/05/26 USD	0.00%	XS2612749908
SK HYNIX INC 6.25% DUE 01-17-2026	0.00%	USY8085FBJ85
BNP PARIBAS 3.625% SNR NPF 01/09/29 EUR	0.00%	FR001400CFW8
M&G PLC 6.5%-FRN LT2 20/10/2048 USD	0.00%	XS1888930150
ORACLE CORP 060233 4.90 CB	0.00%	US68389XCP87
AMEREN CORP	0.00%	US0236081024
PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/09-02-20	0.00%	US23636TAD28
SOCIETE GENERALE 5% MTN 24/01/29 AUD200000	0.00%	XS1555090403
PFIZER INC 150948 4.20 CB	0.00%	US717081EK52
ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
NYKREDIT REALKREDI 1.375% SNR 12/07/2027EUR	0.00%	DK0030506886
CBOE GLOBAL MARKET	0.00%	US12503M1080
ASPEN GROUP STAPLED NPV	0.00%	AU000000APZ8
APT PIPELINES LTD 150727 4.25 CB	0.00%	USQ04578AG72
DBS BANK LTD 0.375%-FRN GTD 21/11/24 EUR	0.00%	XS1720526737
EISAI CO LTD JPY	0.00%	JP3160400002
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	0.00%	US05971KAA79

NATWEST GROUP PLC 5.847% DUE 03-02-2027	0.00%	US639057AJ71
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
NATIONAL GRID GAS FINANCE PLC 220928 2.125 CB	0.00%	XS1492680902
SOCIETE GENERALE MEDIUM TERM NTS 3.875% 03-28-2024	0.00%	US83368TAT51
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	0.00%	US958102AQ89
EXPERIAN FINANCE PLC 010229 4.25 CB	0.00%	US30217AAB98
ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	0.00%	US78013XZU52
JAPAN(GOVT OF) 1.3% SNR 20/03/63 JPY50000	0.00%	JP1400161P53
OLYMPUS CORP	0.00%	JP3201200007
BARCLAYS PLC 5.2% DUE 05-12-2026	0.00%	US06738EAP07
DTE ENERGY CO USD	0.00%	US2333311072
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	0.00%	GB00BK5CVX03
JABIL INC	0.00%	US4663131039
ERP OPERATING LP 010827 3.25 CB	0.00%	US26884ABG76
CELANESE CORP SERIES A	0.00%	US1508701034
PAYCOM SOFTWARE INC	0.00%	US70432V1026
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
OTP BANK NYRT MTN 6.125% 05/10/2027	0.00%	XS2698603326
BNP PARIBAS 3.599% SNR NPF 28/02/24 AUD	0.00%	FR0013405362
DEMETER (SWISS RE) 5.75% 15/08/2050	0.00%	XS1261170515
ABN AMRO BANK N.V. 4.375%-FRN PERP EUR100000	0.00%	XS2131567138
NORDEA BK ABP MED .625% DUE 05-24-2024	0.00%	US65559D2C22
UPM KYMMENE CORP	0.00%	FI0009005987
MACQUARIE BK LTD SR MEDIUM TERM NTS BOOK2.3% 01-22-21	0.00%	US55608RBE99
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
COINBASE GLOBAL INC	0.00%	US19260Q1076
CITIGROUP INC 3.29% 03-17-2026	0.00%	US172967NL16
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	0.00%	US91282CCL37
US TREASURY N/B 2.375% 05-15-2029	0.00%	US9128286T26
TELENOR ASA	0.00%	NO0010063308
STRAUMANN HLDG	0.00%	CH1175448666
BCO COM PORTUGUES 1.125%-FRN SNR 12/02/27 EUR	0.00%	PTBCPHOM0066
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
DEUTSCHE BANK AG 1.875%-FRN 23/02/2028 EUR	0.00%	DE000DL19WL7
SHINHAN BANK 1% EMTN 15/10/24 EUR100000	0.00%	XS2058731717
ENEL FINANCE INTL NV 12/07/2028 1.875% 07-12-2028	0.00%	USN30706VD93
BOOKING HOLDINGS INC 4.0% 11-15-2026	0.00%	XS2555218291
SEA LTD	0.00%	US81141R1005
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
ACCOR SA	0.00%	FR0000120404
LA MONDIALE 5.875%-FRN SUB 26/01/47 USD	0.00%	XS1556395710
IGM FINANCIAL INC	0.00%	CA4495861060
MOSAIC CO COM	0.00%	US61945C1036
EPAM SYSTEMS INC	0.00%	US29414B1044
WESTPAC BKG CORP 4.322% DUE 11-23-2031	0.00%	US961214DF70
AT&T INC FIXED 2.9% DUE 12-04-2026	0.00%	XS1879223565
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	0.00%	MX0MGO0000J5
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.00%	ES0000012F76
VERISIGN INC	0.00%	US92343E1029
POOL CORPORATION	0.00%	US73278L1052
SUNCORP GROUP LTD	0.00%	AU000000SUN6
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
VOLKSWAGEN FIN MTN 5.5% 07/12/2026	0.00%	XS2562941927
COMMONWEALTH BANK OF AUSTRALIA 120747 3.90 CB	0.00%	US2027A0JN00
NORWAY(KINGDOM OF) 1.25% 17/09/2031	0.00%	NO0010930522
AUTOSTRADA PER L'ITALIA 1.875% 04/11/2025	0.00%	XS1316569638
BARCLAYS PLC 1.375%-FRN SNR 24/01/26 EUR	0.00%	XS1757394322
PULTE GROUP INC	0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
BANK AMER CORP 3.248% DUE 10-21-2027	0.00%	US06051GGA13
SYSCO CORP 010450 6.60 CB	0.00%	US871829BN62
COMMERZBANK AG NPV	0.00%	DE000CBK1001
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.00%	JP1201301B94
LEGAL & GENERAL GP 5.25%-FRN LT2 21/03/47 USD	0.00%	XS1580239207
NORTHERN TRUST CORP	0.00%	US6658591044
CELANESE US HLDGS 4.777% 19/07/2026	0.00%	XS2497520705
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	0.00%	US071813CL19
BPCE SA 250128 3.50 CB	0.00%	FR001400FB06

AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.00%	AU0000097495
BQE FED CRED MUT 0.625% SNR NPF 19/11/27EUR	0.00%	FR0014007PV3
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
OTSUKA HLDGS CO NPV	0.00%	JP3188220002
NORWAY(KINGDOM OF) 2% BDS 26/04/28 NOK1000	0.00%	NO0010821598
AMERICAN EXPRESS CO 031242 4.05 CB	0.00%	US025816BF52
THE JM SMUCKER COMPANY	0.00%	US8326964058
VIATRIS INC	0.00%	US92556V1061
SOCIETE GENERALE 4.351% DUE 06-13-2025	0.00%	US83368TBN72
SAAB AB-B	0.00%	SE0000112385
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	0.00%	US785592AV86
BANK AMER CORP 3.974% 02-07-2030	0.00%	US06051GHQ55
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
JULIUS BAER GROUP LTD	0.00%	CH0102484968
AEON CO LTD	0.00%	JP3388200002
NOK BNP PARIBAS A/C	0.00%	
GEORGE WESTON LTD	0.00%	CA9611485090
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 I	0.00%	US912828J272
AES CORP	0.00%	US00130H1059
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	0.00%	US912828ZN34
SK HYNIX INC 1.5% 01-19-2026	0.00%	USY8085FBA76
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2	0.00%	US13607HVE97
ENTEGRIS INC	0.00%	US29362U1043
INTERCONTL HOTELS 1.625% GTD SNR 08/10/24 EUR	0.00%	XS2240494471
CMS ENERGY CORP	0.00%	US1258961002
PPL CORPORATION	0.00%	US69351T1060
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
PVTPL SEALED AIR CORP 1.573% 10-15-2026	0.00%	US81211KAZ30
PVTPL ASHTEAD CAPITAL INC 1.5% 08-12-2026	0.00%	US045054AN37
COOPERATIEVE RABOBANK UA 240541 5.25 CB	0.00%	US21685WCJ45
NORWAY(KINGDOM OF) 1.5% SNR 19/02/2026 NOK1000	0.00%	NO0010757925
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
RPM INTERNATIONAL INC	0.00%	US7496851038
TRANSUNION	0.00%	US89400J1079
AIB GROUP PLC 2.875%-FRN LT2 30/05/31 EUR	0.00%	XS2230399441
ROCHE HOLDINGS INC 281144 4.00 CB	0.00%	US771196BH42
JAPAN(GOVT OF) 0.6% SNR 20/12/37 JPY50000	0.00%	JP1201631HC6
INFORMA PLC	0.00%	GB00BMJ6DW54
ESSITY AB SER B NPV	0.00%	SE0009922164
SODEXO	0.00%	FR0000121220
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
ARKEMA	0.00%	FR0010313833
AIR WATER INC	0.00%	JP3160670000
BT GROUP PLC	0.00%	GB0030913577
MERCK & CO INC 1.875% SNR 15/10/2026 EUR	0.00%	XS1028941117
BANK OF IRELAND GR 1.875%-FRN SNR 05/06/26 EUR	0.00%	XS2465984289
ABN AMRO BANK NV 220228 5.125 CB	0.00%	XS2590262296
ABBVIE INC 211149 4.25 CB	0.00%	US00287YCB39
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
TYLER TECHNOLOGIES INC	0.00%	US9022521051
MORGAN STANLEY 230130 4.431 CB	0.00%	US6174468G77
ASTRAZENECA PLC 150937 6.45 CB	0.00%	US046353AD01
A P MOLLER MAERSK AS	0.00%	DK0010244425
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
BANCO SANTANDER MEXICO 5.375% DUE 04-17-2025	0.00%	USP1507SAH06
DELL INTERNATIONAL LLC 151241 3.375 CB	0.00%	US24703DBE04
NATL AUSTRALIA BK 6.322% 03/08/2032	0.00%	AU3CB0291284
W P CAREY INC	0.00%	US92936U1097
NRW BANK 0.25% GTD SNR 26/01/32 EUR	0.00%	DE000NWB0AQ0
HORMEL FOODS CORPORATION	0.00%	US4404521001
BENDIGO & ADELAIDE FRN SNR 01/2027 AUD10000	0.00%	AU3FN0074563
CREDIT AGRICOLE SA FLTG 01/06/2028	0.00%	AU3FN0078515
AMPOL LTD FRN CNV GTD SUB 12/2081 AUD	0.00%	AU3FN0064739
TORONTO DOMINION FLTG RT 28/07/2025	0.00%	AU3FN0070173
SYSCO CORP 150726 3.30 CB	0.00%	US871829BC08
AGI FINANCE PTY LT FRN GTD SNR MTN 07/2030 AUD	0.00%	AU3FN0079372

CANADIAN IMP BNK FRN GTD SNR 04/26	AUD500000	0.00%	AU3FN0077574
BRITISH COLUMBIA	PROV OF 4.25% 27/11/2024	0.00%	AU3CB0221232
QIC SHOP.CENTRE 3.75% GTD SNR 06/12/23	AUD	0.00%	AU3CB0253581
AUSNET SERVICES H. 5.375% GTD SNR	02/07/24 AUD	0.00%	XS1082471423
ANZ GROUP HLDGS LI FRN LT2 02/2031	AUD1000'148	0.00%	AU3FN0055687
RABOBANK AUSTRALIA FRN SNR 05/2026	AUD	0.00%	AU3FN0078150
FUTURES MARGIN-JPY		0.00%	
SUNCORP GROUP LTD FRN SUB 06/2034	AUD500000	0.00%	AU3FN0081386
JOHN DEERE FINANCI 4.9% GTD SNR	28/07/2025 AUD	0.00%	AU3CB0291078
AUSTRALIA PAC AIRP 4.55% SNR SEC	11/11/25 AUD	0.00%	AU3CB0233856
WORLEY FINANCIAL SERVICES PTY LTD 5.95%	13/10/2028	0.00%	AU3CB0298487
RESONA HOLDINGS INC		0.00%	JP3500610005
EXPORT-IMPORT BK FLTG 4.9856%	26/06/2026	0.00%	AU3FN0079117
VICTORIA POWER NE FRN GTD SNR EMTN 04/26AUD		0.00%	AU3FN0059994
AKAMAI TECHNOLOGIES		0.00%	US00971T1016
PACCAR FINL PTY LTD 4.05% 02/06/2025		0.00%	AU3CB0289932
MANITOBA (PROVINCE 4.25% 03/03/2025		0.00%	AU3CB0223584
NATIONAL GRID NA 0.41% SNR EMTN 20/01/26EUR		0.00%	XS2434710799
ARAMARK COM		0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC		0.00%	US09061G1013
BANK NOVA SCOTIA B C 1.35%	06-24-2026	0.00%	US0641594A17
BARCLAYS BANK PLC 20/05/2027		0.00%	AU3FN0060448
ENERGY PARTNERSHIP 3.642% GTD SNR	11/12/24 AUD	0.00%	AU3CB0249209
GPT WHOLESALE 3.993% GTD SNR 11/09/24	AUD	0.00%	AU3CB0246890
DBNGP FIN.CO.PTY 4.225% GTD SNR 28/05/25AUD		0.00%	AU3CB0253417
NBN CO LIMITED 4.75% SNR MTN 28/09/26	AUD	0.00%	AU3CB0292597
ETSA UTILITIES FIN 3.5% GTD SNR	29/08/2024 AUD	0.00%	AU3CB0246544
NBN CO LIMITED 4.2% SNR MTN 14/04/2027	AUD	0.00%	AU3CB0288397
LATTICE SEMICONDUCTOR CORP		0.00%	US5184151042
AUS GAS NET LTD FRN SNR SEC MTN 07/2026	AUD	0.00%	AU300ENL0021
SGSP (AUS) ASSETS 3.75% GTD SNR 27/09/24AUD		0.00%	AU3CB0247393
NETHERLANDS KING 2.5% SNR 15/01/2033	EUR1	0.00%	NL0010071189
UNIVERSITY OF SYD 3.75% SNR MTN 28/08/25AUD		0.00%	AU3CB0232288
KYOCERA CORP		0.00%	JP3249600002
GOLDMAN SACHS WERT 0% MTN 10/06/2027	AUD	0.00%	AU3FN0060729
COLES GROUP LTD		0.00%	AU0000030678
CNH INDUS CAP AUST 1.75% SNR 08/07/2024	AUD	0.00%	AU3CB0281418
ROBLOX CORPORATION COM CL A ORD SHS		0.00%	US7710491033
EVERGY INC COM NPV		0.00%	US30034W1062
PACCAR FINL PTY MTN .75% 24/05/2024		0.00%	AU3CB0280402
CLOROX CO 150530 1.80 CB		0.00%	US189054AX72
QPH FINANCE CO PTY 2.3% GTD SNR	29/07/2027 AUD	0.00%	AU3CB0273365
BELL TELEPHONE CO OF CANADA 260237 6.17 CB		0.00%	CA07813ZBL72
HYUNDAI CAP MTN 3.5% 21/03/2025		0.00%	AU3CB0287530
DEXUS FINANCE PTY 4.25% GTD SNR 11/05/27AUD		0.00%	AU3CB0244168
Income Due - AUD		0.00%	
INCITEC PIVOT 4.3% GTD SNR 18/03/2026	AUD	0.00%	AU3CB0261576
BRAMBLES LIMITED		0.00%	AU000000BXB1
MALAYSIA 4.232% BDS 30/06/31 MYR		0.00%	MYBMX1100044
LINDT & SPRUENGLI AG-REG		0.00%	CH0010570759
ONTARIO(PROV OF) 3.5% BDS 27/01/27	AUD500000	0.00%	AU3CB0242139
BLUESCOPE STEEL LIMITED		0.00%	AU000000BSL0
ESM 0.01% SNR 04/03/30 EURO.01		0.00%	EU000A1Z99L8
NYKREDIT REALKREDIT AS 170128 0.375 CB		0.00%	DK0030484548
GPT RE LIMITED 3.657% SNR MTN 24/08/26	AUD	0.00%	AU3CB0239366
INDONESIA(REP OF) 7.5% SNR 15/06/2035	IDR	0.00%	IDG000013509
ORACLE CORP 060223 5.55 CB		0.00%	US68389XCQ60
RCI BANQUE 4.875% 14/06/2028		0.00%	FR001400IEQ0
INTL BK RECON & DEVELOP 3.3% 14/08/2028		0.00%	AU3CB0250652
KOMMUNALBANKEN AS KOMMUNALBA 3.4%	24/07/2028	0.00%	AU3CB0250132
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041	EUR1000	0.00%	ES00000121S7
SGS SA		0.00%	CH1256740924
SUPER MICRO COMPUTER INC		0.00%	US86800U1043
JYSKE BANK A/S MTN 5.0% 26/10/2028		0.00%	XS2615271629
TERADYNE INC		0.00%	US8807701029
PUMA SE		0.00%	DE0006969603
ALFA LAVAL AB		0.00%	SE0000695876
NISSAN MOTOR CO		0.00%	JP3672400003
SKYWORKS SOLUTIONS INC		0.00%	US83088M1027
UNITED STATES TREASURY 2.25% 11-15-2027		0.00%	US9128283F58
PRAXAIR INC 100850 2.00 CB		0.00%	US74005PBS20
POWER CORP OF CANADA CAD		0.00%	CA7392391016

RURAL FUNDS GROUP NPV STAPLED UNITS	0.00%	AU000000RFF5
BLACKSTONE HOLDINGS FINANCE CO LLC 051026 1.00 CB	0.00%	XS1499602289
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
WOLTERS KLUWERS .25% 30/03/2028	0.00%	XS2324836878
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.00%	US912810PT97
BANK OF IRELAND GR 1%-FRN SNR 25/11/2025EUR	0.00%	XS2082969655
CANADA(GOVT OF) 3.5% BDS 01/03/2028 CAD	0.00%	CA135087P576
HENNES & MAURITZ	0.00%	SE0000106270
DANSKE BK A/S 6.259% 09-22-2026	0.00%	US23636BBE83
LFPLTD 2.45% GTD SNR 20/11/26 AUD	0.00%	AU3CB0268548
KOREA(REPUBLIC OF) 2.0% 10/06/2031	0.00%	KR103502GB66
AUCKLAND CITY CO 2.9% MTN 16/09/27 AUD100000	0.00%	AU3CB0239754
GSK CONSUMER HEALTHCARE CAPITAL US LLC 240332 3.625 CB	0.00%	US36264FAM32
SYNCHRONY FINANCIAL	0.00%	US87165B1035
EXACT SCIENCES CORP	0.00%	US30063P1057
NETWORK FINANCE CO 2.25% GTD SNR 11/11/26 AUD	0.00%	AU3CB0268035
GENERAL MILLS INC 0.45% SNR 15/01/2026 EUR	0.00%	XS2100788780
PACKAGING CORP OF AMERICA	0.00%	US6951561090
EDP FINANCE BV 240128 1.71 CB	0.00%	US26835PAH38
UBS GROUP AG 130830 3.126 CB	0.00%	US902613AA61
FUTURES MARGIN-GBP	0.00%	
ORACLE CORP 4.5% 05-06-2028	0.00%	US68389XCM56
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
JAMES HARDIE INDUSTRIES PLC	0.00%	AU000000JHX1
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
MANHATTAN ASSOCIATES INC	0.00%	US5627501092
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.00%	CA135087H722
BANK HAPOALIM LTD	0.00%	IL0006625771
CAPCOM CO LTD	0.00%	JP3218900003
AGI FINANCE PTY LT 2.119% GTD SNR 24/06/27 AUD	0.00%	AU3CB0281145
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
AMERICAN EXPRESS CO 270729 5.282 CB	0.00%	US025816DH90
VAIL RESORTS INC	0.00%	US91879Q1094
BANCO BILBAO VIZCA 0.125%-FRN SNR 24/03/27 EUR	0.00%	XS2322289385
CENTERPOINT ENERGY INC	0.00%	US15189T1079
HEIDELBERGCEMENT AG	0.00%	DE0006047004
LFPLTD 2.1% GTD SNR 15/10/2027 AUD	0.00%	AU3CB0275253
TDK CORPORATION	0.00%	JP3538800008
REVVITY INC	0.00%	US7140461093
KEYCORP	0.00%	US4932671088
PTC INC	0.00%	US69370C1009
SCHNEIDER ELECTRIC SE 130434 3.375 CB	0.00%	FR001400F711
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
JAPAN 10 YEAR ISSUE .1% 20/09/2031	0.00%	JP1103641MA8
AERCAP HOLDINGS NV	0.00%	NL0000687663
WESTPAC NZD COLL	0.00%	
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
CARMAX INC	0.00%	US1431301027
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	0.00%	US912810TM09
ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	0.00%	XS2027400063
ABBVIE INC 211129 3.20 CB	0.00%	US00287YBX67
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
PPG INDUSTRIES 1.2% DUE 03-15-2026	0.00%	US693506BU04
ABU DHABI PORTS COMPANY PJSC 060531 2.50 CB	0.00%	XS2338173680
QUEST DIAGNOSTICS	0.00%	US74834L1008
JAPANESE GOVT 10Y .1% 20/09/2029	0.00%	JP1103561KA2
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.00%	JP1201111968
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
PVTPL BERRY GLOBAL INC 5.5% DUE 04-15-2028	0.00%	US08576PAK75
VAT GROUP AG	0.00%	CH0311864901
LIBERTY BROADBAND	0.00%	US5303073051
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.00%	ES0000012E69
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
BIO TECHNE CORP	0.00%	US09073M1045
TWILIO INC	0.00%	US90138F1021
NEW ZEALAND(GOVT) IDX/LKD SNR 2.5% 20/09/2035	0.00%	NZIIBDT004C8
COMCAST CORP 5.35% DUE 11-15-2027 BEO	0.00%	US20030NEA54
BILL COM HOLDINGS INC	0.00%	US0900431000

HCA INC 5.25% DUE 04-15-2025	0.00%	US404119BQ19
NICE LTD	0.00%	IL0002730112
DWPF FINANCE 1.9% GTD SNR 04/08/2028 AUD	0.00%	AU3CB0282010
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.00%	NZIIBDT005C5
SEK BNP PARIBAS A/C	0.00%	
LOGICOR FINANCING SARL 131128 3.25 CB	0.00%	XS1909057645
PROTECTIVE LIFE GLOBAL FUNDING 130128 5.248 CB	0.00%	XS2565082901
NORTHLAND POWER INC	0.00%	CA6665111002
New Zealand Dollar Custodial Account – MITNZ Short Term Dep	0.00%	
METRO INC - A	0.00%	CA59162N1096
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	0.00%	US907818GE22
MEDIOBANCA BANCA DI ITL	0.00%	IT00000062957
MONDI PLC	0.00%	GB00B1CRLC47
BANK OF AMERICA CORP 221030 2.884 CB	0.00%	US06051GHX07
EXOR NV	0.00%	NL0012059018
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
WORLDLINE SA	0.00%	FR0011981968
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.00%	US91282CCH25
CVS HEALTH CORP 150939 6.125 CB	0.00%	US126650BR04
CANADA(GOVT OF) 2.25% DEB 01/06/2025 CAD1	0.00%	CA135087D507
GOLDMAN SACHS GROUP INC 270132 1.992 CB	0.00%	US38141GXR00
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
CATALENT INC	0.00%	US1488061029
BPCE SA 120928 4.625 CB	0.00%	US05583JAE29
TITULOS DE TBOND 7.75% 18/09/2030	0.00%	COL17CT03342
VERISK ANALYTICS INC 010433 5.75 CB	0.00%	US92345YAH99
SMITH & NEPHEW PLC	0.00%	GB0009223206
NN GROUP NV	0.00%	NL0010773842
XERO LIMITED ORDINARY FULLY PAID	0.00%	NZXROE000152
CAMDEN PROPERTY TRUST	0.00%	US1331311027
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	0.00%	US03027XCE85
NATWEST MARKETS PL 6.625% SNR 22/06/2026GBP	0.00%	XS2638487566
COOPER COS INC	0.00%	US2166484020
WEBSTER FINANCIAL CORP	0.00%	US9478901096
ICPF FINANCE PTY L 2.725% GTD SNR 11/10/30 AUD	0.00%	AU3CB0283646
NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	0.00%	AU3CB0274645
NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	0.00%	XS2562898143
HOME DEPOT INC 151249 3.125 CB	0.00%	US437076BZ43
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039	0.00%	US912810QB70
REA GROUP LTD	0.00%	AU000000REA9
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025	0.00%	US91282CDS70
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
CME_OIS CHASUS33 06/05/2053 USD P 3.19% / R 1DSOFR 4636	0.00%	
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.00%	US91282CDJ71
HOME DEPOT INC 150951 2.75 CB	0.00%	US437076CK64
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%	
BANK OF AMERICA CORP 220727 1.734 CB	0.00%	US06051GJS93
IBERDROLA FINANZAS SA 110332 1.375 CB	0.00%	XS2455983861
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	0.00%	MX0MGO0000U2
Income Due - CAD	0.00%	
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GC0D8
SARTORIUS AG VORZUG	0.00%	DE0007165631
NIBC BANK NV CORPNOTE 3.125% 15/11/2023	0.00%	XS1909177625
VINCI SA 271128 0.00 CB	0.00%	FR0014000PF1
DOCUSIGN INC	0.00%	US2561631068
MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN	0.00%	MX0MGO0000D8
WESTPAC BANKING CORP 020525 2.125 CB	0.00%	XS1558450745
POSTS ITALIANE SPA	0.00%	IT0003796171
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
CME_OIS CHASUS33 06/01/2053 USD P 3.209% / R 1DSOFR 463	0.00%	
NEW ZEALAND(GOVT) 2.75% SNR 15/04/2037 NZD	0.00%	NZGOVDT437C0
LUNDIN MINING CORP	0.00%	CA5503721063
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.00%	US91282CCS89
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
PANDORA	0.00%	DK0060252690
SANTANDER UK GR 6.75%-FRN PERP GBP200000	0.00%	XS1592884123
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098

WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-AMUNDI SA	0.00%	US24422EXB00
ZEBRA TECHNOLOGIES CORP	0.00%	FR0004125920
GFL ENVIRONMENTAL INC	0.00%	US9892071054
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	0.00%	CA36168Q1046
TELSTRA CORPORATION LIMITED	0.00%	US91282CEP23
KOREA(REPUBLIC OF) 1.25% SNR 10/03/26 KRW10000	0.00%	AU000000TSL2
BENTLEY SYSTEMS INC	0.00%	KR103501GB34
KOREA(REPUBLIC OF) 1.5% SNR 10/12/30 KRW10000	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	KR103502GAC2
ENDESA SA	0.00%	JE00BJ1F3079
HONG KONG CHINA GA	0.00%	ES0130670112
MATCH GRP INC	0.00%	HK0003000038
FISERV INC 010627 2.25 CB	0.00%	US57667L1070
COCA COLA FEMSA SAB DE CV 010932 1.85 CB	0.00%	US337738BB35
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.00%	US191241AJ70
PAYLOCITY HOLDING CORP	0.00%	COL17CT02625
SNAP INC	0.00%	US70438V1061
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	0.00%	US83304A1060
NOMURA HOLDINGS INC	0.00%	US65339KBW99
SMITHS GROUP PLC	0.00%	JP3762600009
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	0.00%	GB00B1WY2338
FRESENIUS MEDICAL CARE AG & CO	0.00%	US16412XAG07
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.00%	DE0005785802
CANADA(GOVT OF) 1.75% BDS 01/12/2053 CAD1	0.00%	GB00BZB26Y51
KEPPEL CORP LTD	0.00%	CA135087M680
FUTURES MARGIN-EURO	0.00%	SG1U68934629
STATE GRID OVERSEAS INVESTMENT 050832 1.303 CB	0.00%	
TRADEWEB MARKETS INC	0.00%	XS2152935214
FIDELITY NATL FINL FNF GROUP	0.00%	US8926721064
HYATT HOTELS CORP-CL A	0.00%	US31620R3030
BATH AND BODY WORKS INC	0.00%	US4485791028
APT PIPELINES LTD 150336 2.50 CB	0.00%	US0708301041
HIKMA PHARMACEUTICALS PLC	0.00%	XS2315784988
TFI INTERNATIONAL INC	0.00%	GB00B0LCW083
CNH INDL CAP LLC 5.5% 01-12-2029	0.00%	CA87241L1094
HMC CAPITAL LIMITED	0.00%	US12592BAR50
KIKKOMAN CORPORATION JPY	0.00%	AU0000058943
AIB GROUP PLC 0.5%-FRN SNR 17/11/2027 EUR	0.00%	JP3240400006
OPEN TEXT CORP	0.00%	XS2343340852
TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	0.00%	CA6837151068
ROKU INC	0.00%	COL17CT03615
REPLIGEN CORPORATION	0.00%	US77543R1023
PAN PACIFIC INTL H NPV	0.00%	US7599161095
ING GROEP N V 6.083% 09-11-2027	0.00%	JP3639650005
mitsubishi chemical group corporation	0.00%	US456837BF96
EQT AB	0.00%	JP3897700005
UNIBAIL RODAMCO WESTFIELD	0.00%	SE0012853455
UDR INC	0.00%	FR0013326246
GPE BRUXELLES LAM NPV	0.00%	US9026531049
SKANSKA AB	0.00%	BE0003797140
ALCON FINANCE CORP 061232 5.375 CB	0.00%	SE0000113250
SCHNEIDER ELECTRIC SE 131029 3.125 CB	0.00%	USU01386AE82
ANZ NAT INT LONDON 0.2% GTD SNR 23/09/2027 EUR	0.00%	FR001400F703
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-21	0.00%	XS2389757944
JFE HOLDINGS INC	0.00%	US912810FT08
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	JP3386030005
MBANK SA 8.375% 11/09/2027	0.00%	AU000000SHL7
TELIA COMPANY AB 200234 2.125 CB	0.00%	XS2680046021
BURLINGTON STORES INC	0.00%	XS1953240261
Futures Margin - AUD	0.00%	US1220171060
COCHLEAR LIMITED	0.00%	
WISE CL A ORD SHS	0.00%	AU000000COH5
NIBE INDUSTRIER AB SER B NPV	0.00%	GB00BL9YR756
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	0.00%	SE0015988019
ABN AMRO BANK N.V. 5.125%-FRN LT2 22/02/33 EUR	0.00%	US912828Z521
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.00%	XS2558022591
DAIMLER TRK INT F 3.875% GTD SNR 19/06/26 EUR	0.00%	US912810S221
SARTORIUS FIN BV 4.25% GTD SNR 14/09/26 EUR	0.00%	XS2623129256
IVANHOE MINES LTD COM NPV CL A	0.00%	XS2678111050
RAIFFEISEN BK INTL 6%-FRN SNR NPF 15/09/28 EUR	0.00%	CA46579R1047
	0.00%	XS2682093526

TELUS CORP NON-CANANDIAN	0.00%	CA8791M9969
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
JAPAN(GOVT OF) 0.1% SNR 20/09/27 JPY50000	0.00%	JP1103481H98
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.00%	US912828ZL77
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD SB	0.00%	
STRYKER CORP 301127 2.125 CB	0.00%	XS1914502304
POLAND(REP OF) 1.25% BDS 25/10/30 PLN1000	0.00%	PL0000112736
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
INTERTEK GROUP INC	0.00%	GB0031638363
ALTAGAS INCOME LTD	0.00%	CA0213611001
NATL RMBS TR2022-1 FRN M/BKD 12/2053 AUD'A1-A'	0.00%	AU3FN0069027
MERCEDES BENZ FINANCE CANADA INC 230227 3.00 CB	0.00%	DE000A3LBMV2
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.00%	US91282CCT62
SAGAX AB	0.00%	SE0005127818
ENTERPRISE PRODUCTS OPER 310130 2.80 CB	0.00%	US29379VBX01
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
VOLVO TREASURY AB 150626 4.75 CB	0.00%	XS2565900854
MINISTERIO HAC 7% BDS 30/06/2032 COP1000	0.00%	COL17CT03490
ALLIANT ENERGY CORP	0.00%	US0188021085
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.00%	US91282CCC38
BANCO BILBAO VIZCAYA ARGENTARIA SA 210626 1.00 CB	0.00%	XS2013745703
UNITY SOFTWARE INC	0.00%	US91332U1016
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
OMNICOM FINANCE HOLDINGS PLC 080727 0.80 CB	0.00%	XS2019814503
ZILLOW GROUP INC	0.00%	US98954M2008
UBS GROUP FUNDING JERSEY LTD 150426 4.125 CB	0.00%	US90351DAF42
INCYTE CORP	0.00%	US45337C1027
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
CHR HANSEN HOLDING A S	0.00%	DK0060227585
COMPUTERSHARE LTD	0.00%	AU000000CPU5
A P MOLLER-MAERSK B	0.00%	DK0010244508
UNITED STATES TREAS BDS 2.25% 08-15-2049	0.00%	US912810S188
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.00%	CA135087K379
TELEPERFORMANCE	0.00%	FR0000051807
SWEDBANK AB 6.136% SNR 12/09/2026 USD	0.00%	XS2678312112
AT AND T INC 150644 4.80 CB	0.00%	US00206RCG56
APA GROUP	0.00%	AU000000APA1
WPP PLC	0.00%	JE00B8KF9B49
HANG SENG BANK	0.00%	HK0011000095
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.00%	US91282CBL46
WESTROCK CO COM	0.00%	US96145D1054
VALEO SA	0.00%	FR0013176526
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.00%	CA135087XG49
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	0.00%	GB00BLH38158
GERMANY(FED REP) 0% BDS 15/08/2052 EURO.01	0.00%	DE0001102572
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
MALAYSIA (GOVT OF) 3.828% BDS 05/07/2034MYR	0.00%	MYBMS1900047
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	0.00%	US91282CGM73
CARLISLE COS INC	0.00%	US1423391002
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.00%	GB00BJMH534
NEXI SPA ORD	0.00%	IT0005366767
FUT 07 DEC 23 EUX EURO-BTP	0.00%	
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR	0.00%	IDG000009507
NITORI CO LTD	0.00%	JP3756100008
SINGAPORE GOVERNMENT 2.125% 01/06/2026	0.00%	SG31A8000003
WELLTOWER INC 150329 4.125 CB	0.00%	US95040QAH74
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.00%	AU0000018442
AGEAS NPV POST SPLIT	0.00%	BE0974264930
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	0.00%	US05971KAE91
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75%	0.00%	US91282CCF68
ORANGE 0% SNR EMTN 04/09/2026 EUR	0.00%	FR0013444676
CONTINENTAL AG	0.00%	DE0005439004
GERMANY FED REP 0% BDS 0.0% 15/02/2032	0.00%	DE0001102580
TELEFLEX INC	0.00%	US8793691069
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100	0.00%	AU0000013740
TOYOTA FIN AUST 0.85% SNR 09/09/24 AUD10000	0.00%	AU3CB0282945
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
POWER ASSETS HOLDINGS LIMITED	0.00%	HK0006000050

UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 F	0.00%	US912828Z781
ASPEN TECHNOLOGY	0.00%	US29109X1063
WILLIAMS COMPANIES INC 150852 5.3 CB	0.00%	US969457CA67
NRG ENERGY INC	0.00%	US6293775085
WI TREASURY SEC 3.375% 05-15-2033	0.00%	US91282CHC82
UNITED STS TREAS NTS .5% 10-31-2027	0.00%	US91282CAU53
VIVENDI SE	0.00%	FR0000127771
SWATCH GROUP	0.00%	CH0012255151
HCP INC 150726 3.25 CB	0.00%	US40414LAQ23
UNITED STS TREAS 1.25% 05-31-2028	0.00%	US91282CCE93
M3 INC NPV	0.00%	JP3435750009
ASSURANT INC	0.00%	US04621X1081
UNITED STS TREAS NTS DTD .875% 11-15-2030	0.00%	US91282CAV37
NORTONLIFELOCK	0.00%	US6687711084
INTL BK RECON & DEVELOP 1.25% 10/12/2030	0.00%	NZIBDDT017C5
NOVOZYMES A S	0.00%	DK0060336014
LOWE'S COMPANIES INC 150941 2.80 CB	0.00%	US548661EE32
EURAZEO	0.00%	FR0000121121
TOAST INC	0.00%	US8887871080
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
NEXON CO LTD	0.00%	JP3758190007
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	0.00%	US912810RJ97
HUTCHISON WHAMPOA FINANCE UK 241126 5.62	0.00%	XS0276103156
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
IRSNZD385 IRS ANZ NZD 070724 RFLT 3ZBSW PFXD 3.855	0.00%	DUIRSNZD3858
GENERAC HOLDINGS INC	0.00%	US3687361044
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
SINGAPORE(GOVT OF) 2.625% 01/05/2028	0.00%	SG31B7000002
JAPAN(GOVT OF) 1.7% SNR 20/09/44 JPY50000	0.00%	JP1300441E92
NATIONAL AUSTRALIA BANK LTD 221124 5.132 CB	0.00%	US63254ABG22
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125	0.00%	US91282CFV81
EASTERN POWER NETWORKS PLC 080324 5.75 CB	0.00%	XS0187202303
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
QJAGEN NV	0.00%	NL0012169213
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	0.00%	US26884LAQ23
WEST FRASER TIMBER CO	0.00%	CA9528451052
FEDEX CORP 150531 2.40 CB	0.00%	US31428XCD66
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SEATRIUM LIMITED	0.00%	SG1H97877952
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
FIRST HORIZON CORP	0.00%	US3205171057
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	0.00%	US91282CAE12
UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	0.00%	US91282CAL54
MANULIFE FINANCIAL CORP 040326 4.15 CB	0.00%	US56501RAC07
ZALANDO SE NPV	0.00%	DE000ZAL1111
FUTU HOLDINGS LTD	0.00%	US36118L1061
BELGIUM(KINGDOM) 5% SNR 28/03/35 EUR0.01'GTD	0.00%	BE0000304130
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	0.00%	
IBIDEN CO LTD	0.00%	JP3148800000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
JAPAN (30 YR 0.4% .4% 20/12/2049	0.00%	JP1300651L15
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
UNITED UTILITIES WATER FINANCE PLC 281029 0.875 CB	0.00%	XS2291328735
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15	0.00%	US912828YB05
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.00%	CA135087B451
DAIMLER INTERNATIONAL FINANCE BV 111124 1.625 CB	0.00%	XS2078691636
COMMONWEALTH BANK OF	0.00%	
ILS BNP PARIBAS A/C	0.00%	
SYSMEX CORP	0.00%	JP3351100007
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875	0.00%	US91282CEC10
DROPBOX INC	0.00%	US26210C1045
MINEBEA MITSUMI INC	0.00%	JP3906000009
LY CORPORATION	0.00%	JP3933800009
UBS AG LONDON BRANCH 310331 0.50 CB	0.00%	XS2326546350
VF CORP 230425 2.40 CB	0.00%	US918204BA53
UNITED STS TREAS NTS .875% 06-30-2026	0.00%	US91282CCJ80
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026	0.00%	US91282CDG33

DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
PARAMOUNT GLOBAL	0.00%	US92556H2067
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ADEVINTA ASA	0.00%	NO0010844038
INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
PACCAR FINANCIAL EUROPE BV 291125 3.25 CB	0.00%	XS2559453431
PERMANENT TSB GROU 6.625%-FRN SNR 30/06/29 EUR	0.00%	XS2641927574
TRYG AS	0.00%	DK0060636678
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
EMERA INC	0.00%	CA2908761018
KIMCO REALTY CORP 011231 2.25 CB	0.00%	US49446RAY53
CELANESE US HLDGS LLC 6.35% 11-15-2028	0.00%	US15089QAW42
SEEK LIMITED	0.00%	AU000000SEK6
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
UIPATH INC	0.00%	US90364P1057
UNITED STATES OF AMER TREAS NOTES 0% NTS 02-15-2024 REC	0.00%	US91282CBM29
JAPAN(GOVT OF) 0.005% SNR 20/12/2026 JPY	0.00%	JP1051501N14
COVENTRY BUILDING SOCIETY 210925 1.00 CB	0.00%	XS2233154454
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO	0.00%	US91282CDL28
CANADA(GOVT OF) 2.75% BDS 01/06/2033 CAD1	0.00%	CA135087Q236
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZ11
OCADO GROUP PLC	0.00%	GB00B3MBS747
CAMPBELL SOUP CO USD	0.00%	US1344291091
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
JPMORGAN CHASE 230149 3.897 CB	0.00%	US46647PAN69
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01	0.00%	BE0000338476
ITALY(REP OF) 0.85% SNR 15/01/27 EUR1000	0.00%	IT0005390874
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
DELL INTERNATIONAL LLC 010233 5.75 CB	0.00%	US24703DBL47
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026	0.00%	US91282CCZ23
HULIC CO LTD	0.00%	JP3360800001
UNITED STATES TREAS NTS .625% 11-15-2024	0.00%	US91282CDH16
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028	0.00%	US91282CCR07
LIFCO AB SER B NPV	0.00%	SE0015949201
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CARLYLE GROUP INC	0.00%	US14316J1088
JAPAN (10 YR TBOND .2% 20/09/2032	0.00%	JP1103681NA2
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
KOREA HOUSING FIN CORP 3.714% 11/04/2027	0.00%	XS2545732484
TERADATA CORP	0.00%	US88076W1036
METSO CORPORATION	0.00%	FI0009014575
FORTUM OYJ	0.00%	FI0009007132
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .37%	0.00%	US91282CBH34
BOLLORE SE	0.00%	FR0000039299
KOITO MFG CO LTD NPV	0.00%	JP3284600008
JSR CORP	0.00%	JP3385980002
JAPAN GOVT T-NOTE .5% 20/12/2032	0.00%	JP1103691P11
UNITED MEXICAN STATES 7.75% 29/05/31	0.00%	MX0MGO0000P2
SVENSKA CELLULOZA AB - B SHARES	0.00%	SE0000112724
POLAND(REP OF) 2.75% BDS 25/10/29 PLN1000	0.00%	PL0000111498
MMIT Midtown Holdings, LLC ("Midtown")	0.00%	
ITALY(REP OF) 3.45% SNR 01/03/48 EUR1000	0.00%	IT0005273013
EMPIRE CO LIMITED	0.00%	CA2918434077
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
FRANCE(GOVT OF) 0% SNR 25/11/2029 EUR1'REGS	0.00%	FR0013451507
QORVO INC	0.00%	US74736K1016
CELANESE US HLDGS 6.05% DUE 03-15-2025	0.00%	US15089QAL86
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000	0.00%	GB00BNNGP668
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
ALLY FINANCIAL INC	0.00%	US02005N1000
EQUATE PETROCHEMICAL BV 031126 4.25 CB	0.00%	XS1513739760
MAPFRE SA 190526 1.625 CB	0.00%	ES0224244071
PAN AMERICAN SILVER CORP	0.00%	CA6979001089

MALAYSIA (GOVT OF) 3.478% GTD 14/06/2024MYR	0.00%	MYBMI1900030
OTC CASH COLL RECEIVABLE FROM STANDARD CHARTERED BAN	0.00%	
BKW AG	0.00%	CH0130293662
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047 AUD1000	0.00%	AU000XCLWAS7
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	0.00%	US91282CCP41
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY	0.00%	JP1051491MA0
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
OMRON CORP	0.00%	JP3197800000
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
KOREA GAS CORP 120224 3.875 CB	0.00%	US50066CAG42
JAPAN(GOVT OF) 0.5% SNR 20/03/33 JPY50000	0.00%	JP1103701P43
ABACUS STORAGE KIN NPV	0.00%	AU0000286213
ONEX CORP	0.00%	CA68272K1030
AZRIELI GROUP	0.00%	IL0011194789
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.00%	JP1103401F97
BANK OF CHINA LTD HONG KONG BRANCH 300625 3.875 CB	0.00%	XS1252209249
ZOZO INC	0.00%	JP3399310006
KINROSS GOLD CORP	0.00%	CA4969024047
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.00%	GB00BN65R313
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
SINGAPORE(GOVT OF) 2.25% SNR 01/08/36 SGD1000	0.00%	SG31A9000002
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	0.00%	US9128286B18
GIVAUDAN FINANCE EUROPE BV 220427 1.00 CB	0.00%	XS2126169742
GARMIN ORD	0.00%	CH0114405324
Japanese yen	0.00%	
DAIWA SECURITIES GROUP INC.	0.00%	JP3502200003
TELE2 AB	0.00%	SE0005190238
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025	0.00%	US91282CEQ06
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
FUT DEC 23 CBT ULT TNOTE	0.00%	
KOREA(REPUBLIC OF) 2.625% SNR 10/09/2035KRW	0.00%	KR103502G594
IMCD NV	0.00%	NL0010801007
UTD STATES TREAS 1.75% DUE 12-31-2024	0.00%	US912828YY08
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG	0.00%	US91282CDZ14
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.00%	XS1872032799
CREDIT AGRICOLE SA LONDON BRANCH 050329 1.75 CB	0.00%	XS1958307461
VOESTALPINE AG	0.00%	AT0000937503
EDP FINANCE BV 210929 1.875 CB	0.00%	XS2459544339
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.00%	US9128285M81
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
STANDARD CHARTERE PLC 010431 4.644 CB	0.00%	US853254BS85
DIETEREN GROUP	0.00%	BE0974259880
HKT TRUST AND HKT SHARE STAPLED UNIT	0.00%	HK0000093390
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.00%	JP1201031877
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.00%	US9128284V99
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.00%	JP1051481M76
CANADIAN NATIONAL RAILWAY CO 020846 3.20 CB	0.00%	US136375CK60
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.00%	US912828W713
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
UNITED STS TREAS 0.625% 12-31-2027	0.00%	US91282CBB63
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
HYUNDAI CAPITAL SERVICES INC 080226 1.25 CB	0.00%	USY3815NBC49
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.00%	US91282CBT71
EURONEXT NV	0.00%	NL0006294274
UNITED STATES TREAS NTS 2.625% 04-15-2025	0.00%	US91282CEH07
JOHNSON CONTROLS FIXED 3% DUE 09-15-2028	0.00%	XS2527421668
STELLANTIS NV 180129 0.75 CB	0.00%	XS2356040357
UNITED STATES TREAS 2.75% 02-15-2028	0.00%	US9128283W81
EMS CHEMIE HLDS REG	0.00%	CH0016440353
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.00%	US912828U246
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.00%	US912810PU60
FUT DEC 23 CBT UL T-BONDS	0.00%	
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006

CLARIVATE PLC	0.00%	JE00BJN4441
SOFINA SA	0.00%	BE0003717312
WOLTERS KLUWER NV 030730 0.75 CB	0.00%	XS2198580271
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.00%	US9128286L99
MAKITA CORPORATION	0.00%	JP3862400003
JAPAN(GOVT OF) 0.1% SNR 20/03/28 JPY50000	0.00%	JP1103501J35
SIRIUS XM HLDGS INC	0.00%	US82968B1035
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.00%	US9128284N73
DEUTSCHE BANK AG 2.625% MTN 2.625% 16/12/2024	0.00%	XS2102507600
INDUSTRIVARDEN AB	0.00%	SE0000190126
UNITED STS TREAS 1.125% 02-29-2028	0.00%	US91282CBP59
UOL GROUP LIMITED	0.00%	SG1583002349
WOLFSPEED INC	0.00%	US9778521024
COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP	0.00%	COL17CT02914
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2021	0.00%	US91282CEM91
TELIA COMPANY AB	0.00%	SE0000667925
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.00%	FR0013313582
TOKYU CORP NPV	0.00%	JP3574200006
ABB FINANCE BV 190130 0.00 CB	0.00%	XS2286044370
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.00%	US91282CAZ41
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
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.00%	US91282CBQ33
MOHAWK INDUSTRIES INC	0.00%	US6081901042
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.00%	US912810SQ22
SAPUTO INC	0.00%	CA8029121057
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.00%	US912810ST60
DCC PLC	0.00%	IE0002424939
ITALY(REP OF) 6.5% SNR 01/11/2027 EURO.01	0.00%	IT0001174611
KINDER MORGAN INC 150246 5.05 CB	0.00%	US49456BAJ08
CME_OIS CHASUS33 05/31/2053 USD P 3.271% / R 1DSOFR 462	0.00%	
FTSE 100 IDX 2312 FU	0.00%	GB00KFMQN133
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
SKF AB	0.00%	SE0000108227
ENAGAS	0.00%	ES0130960018
INVESTMENT AB LATOUR	0.00%	SE0010100958
NEWS CORP	0.00%	US65249B1098
AMPLIFON SPA	0.00%	IT0004056880
JDE PEETS BV	0.00%	NL0014332678
CAIXABANK SA 6.25%-FRN LT2 23/02/33 EUR	0.00%	XS2558978883
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	0.00%	US912810SY55
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.00%	US9128282A70
HELLOFRESH SE	0.00%	DE000A161408
UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053	0.00%	US912810TN81
FRANCE (GOVT OF) 1.5% 25/05/2031	0.00%	FR0012993103
WI TREASURY N/B 3.125% 08-15-2044	0.00%	US912810RH32
JAPAN(GOVT OF) 0.1% SNR 20/09/25 JPY50000	0.00%	JP1051451LA6
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	0.00%	US912828X885
CMO TRITON TRUST SER 21-1 CL A1 FLTG 22/10/2052	0.00%	AU3FN0058145
INDONESIA(REP OF) 7% SNR 15/09/30 IDR50000000	0.00%	IDG000013806
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025	0.00%	US91282CFE66
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
JAPAN(GOVT OF) 0.6% SNR 20/06/24 JPY50000	0.00%	JP1103341E67
NIKE INC 011146 3.375 CB	0.00%	US654106AG82
GERMANY(FED REP) 0% BDS 11/04/2025 EURO.01	0.00%	DE0001141810
JAPAN (20 YR .005% 20/03/2026	0.00%	JP1051471M45
BANCO COMERC MTN 5.625% 02/10/2026	0.00%	PTBCP20M0058
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25%	0.00%	US91282CAM38
COMMERZBANK AG 5.25%-FRN 25/03/2029 EUR	0.00%	DE000CZ439B6
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
SLOVENSKA MTN 5.375% 04/10/2028	0.00%	AT0000A377W8
UNITED STATES TREAS NTS 2.25% DUE 03-31-2024 BEO	0.00%	US91282CEG24
UNITED STS TREAS 0.375% 12-31-2025	0.00%	US91282CBC47
SIMON PROPERTY GROUP LP 011227 3.375 CB	0.00%	US828807DE42
UNITED STATES OF AMER TREAS NOTES 2.5% DUE 05-15-2024	0.00%	US912828WJ58
UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	0.00%	US9128286R69
CCL INDUSTRIES INC	0.00%	CA1249003098

UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024	0.00%	US91282CEA53
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	0.00%	US912828XT22
UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026	0.00%	US91282CGL90
KOSE CORP	0.00%	JP3283650004
PROLOGIS LP 300629 2.25 CB	0.00%	XS1577961862
UNITED STATES TREAS TNOTE 2.0% 06-30-2024	0.00%	US912828XX34
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
JAPAN (10 YR 0.1% .1% 20/12/2029	0.00%	JP1103571L10
UNITED STATES TREAS NTS DTD 03/15/2021 .25% 03-15-2024	0.00%	US91282CBR16
UNITED STATES TREAS NTS 2.75% 04-30-2025	0.00%	US9128284M90
UTD STATES TREAS 2.125% DUE 07-31-2024	0.00%	US9128282N91
SENSATA TECHNO	0.00%	GB00BFMBMT84
TOSOH CORPORATION	0.00%	JP3595200001
BANK OF AMERICA CORP 250425 2.932 CB	0.00%	CA060505FM13
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.00%	JP1103541K42
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	0.00%	US91282CFY21
NOMURA REAL EST MA REIT	0.00%	JP3048110005
GERMANY(FED REP) 0% SNR 15/08/2030 EURO.01	0.00%	DE0001102507
UTD STATES TREAS 1.5% DUE 09-30-2024	0.00%	US912828YH74
British pound sterling	0.00%	
US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	0.00%	US9128283V09
LUCID GROUP INC	0.00%	US5494981039
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	0.00%	US91282CGQ87
UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	0.00%	US91282CCG42
DTD 11/30/2019 1.5% DUE 11-30-2024 REG	0.00%	US912828YV68
JAPAN (10 YR TBOND .1% 20/12/2031	0.00%	JP1103651N11
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
MONOTARO CO LTD	0.00%	JP3922950005
US Treasury Notes/Bonds 1.5% 15/02/2030	0.00%	US912828Z948
UNITED STATES TREAS NTS .5% 10-15-2024	0.00%	US91282CDB46
UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024	0.00%	US91282CCX74
JOHNSON CTLS INTL 3% SNR 15/09/2028 EUR100000	0.00%	XS2527421668
UNITED STATES TREAS NTS .875% 12-15-2024	0.00%	US91282CDN83
OCI NV	0.00%	NL0010558797
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.00%	US912828Z526
US TREASURY 1.75% DUE 03-15-2025 REG	0.00%	US91282CED92
INDUTRADE AB	0.00%	SE0001515552
CLARIANT AG REG	0.00%	CH0012142631
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2022	0.00%	US912828K742
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.00%	CA135087K940
Australian Dollar Custodial Account – MMF Global Unlisted Infr	0.00%	
UTD STATES TREAS 1.125% DUE 02-28-2025	0.00%	US912828ZC78
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.00%	FR0013286192
MEIJI HOLDINGS CO NPV	0.00%	JP3918000005
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5%	0.00%	US91282CEF41
JAPAN(GOVT OF) 0.1% SNR 20/12/30 JPY50000	0.00%	JP1103611M11
JAPAN(GOVT OF) 0.1% SNR 20/03/25 JPY50000	0.00%	JP1051431L45
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	0.00%	US9128286X38
GRIFOLS SA	0.00%	ES0171996087
UNITED STS TREAS NTS .625% 11-30-2027	0.00%	US91282CAY75
ROBINHOOD MARKETS INC	0.00%	US7707001027
Income Due - EUR	0.00%	
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028	0.00%	US91282CCV19
JAPAN(GOVT OF) 0.005% SNR 20/06/2027 JPY	0.00%	JP1051531N75
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	0.00%	US9128287B09
Cash / Other	0.00%	
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI	0.00%	US912828P469
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.00%	US912828R366
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	0.00%	US912810TR95
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.00%	US912828V988
TREND MICRO INCORPORATED	0.00%	JP3637300009
WIX COM LTD	0.00%	IL0011301780
DAIFUKU CO LTD NPV	0.00%	JP3497400006
JAPAN(GOVT OF) 0.1% SNR 20/06/29 JPY50000	0.00%	JP1103551K72
DTD 10/31/2019 1.625% DUE 10-31-2026 REG	0.00%	US912828YQ73
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.00%	US9128282R06
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.00%	JP1103531K10
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	0.00%	US912828YU85
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	0.00%	US91282CAJ09
ITALY(REP OF) 2.45% SNR 01/09/33 EUR1000	0.00%	IT0005240350

ELEMENT FINANCIAL CORP	0.00%	CA2861812014
APPLE INC 110926 2.05 CB	0.00%	US037833DN70
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%	0.00%	US91282CAT80
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04	0.00%	US91282CBW01
UNITED STATES TREAS BDS 1.875% 11-15-2051	0.00%	US912810TB44
ROCKWELL AUTOMATION INC 150831 1.75 CB	0.00%	US773903AL39
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	0.00%	US91282CFC01
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.2	0.00%	US91282CDK45
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	0.00%	US912810TG31
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	0.00%	US91282CDQ15
UNITED STS TREAS NTS 0.5% 08-31-2027	0.00%	US91282CAH43
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.00%	US912810QL52
ESSENTIAL UTILS	0.00%	US29670G1022
JAPAN 1.5% T-BOND 20/03/2045	0.00%	JP1300461F39
WI TREASURY SEC 3.75% 05-15-2043	0.00%	US912810TS78
AUSTRALIAN GOVT TBOND 3.0% 21/11/2033	0.00%	AU0000217101
FUT DEC 23 LIF LONG GILT	0.00%	
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.00%	US91282CBV28
JAPAN (10 YR TBOND .2% 20/03/2032	0.00%	JP1103661N43
DENTSU GROUP INC	0.00%	JP3551520004
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.00%	JP1051441L76
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.00%	JP1051461M13
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.00%	US912810SU34
FRANCE(GOVT OF) 2.5% 25/05/2030	0.00%	FR0011883966
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.00%	JP1051391K44
UTD STATES TREAS .625% DUE 03-31-2027	0.00%	US912828ZE35
UNITED STS TREAS NTS 1.25% 03-31-2028	0.00%	US91282CBS98
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	0.00%	US91282CDW82
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 E	0.00%	US91282CBZ32
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.00%	FR0010916924
BEIJER REF AB SER`B`NPV	0.00%	SE0015949748
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	0.00%	US91282CCW91
UNITED STATES TREAS BDS 2.0% 02-15-2052	0.00%	US912810TD00
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.00%	GB00BLPK7110
MEXICO(UTD MEX ST) 8% GTD 31/07/2053 MXN100	0.00%	MX0MGO0001E4
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	0.00%	US91282CDF59
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.00%	FR0011317783
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.00%	FR0013415627
UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2025	0.00%	US91282CFW64
UNITED STATES TREAS NTS 2.5% 04-30-2024	0.00%	US91282CEK36
US 10YR NOTE 2312 F	0.00%	DU00USX23126
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	0.00%	US91282CDP32
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.00%	FR0013341682
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-:	0.00%	US91282CAD39
AMERICAN EXPRESS CO 190338 8.15 CB	0.00%	US025816AZ26
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
NISOURCE INC	0.00%	US65473P1057
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
UNITED STATES TREAS NTS 2.5% 05-31-2024	0.00%	US91282CER88
Outstanding Settlement Receipts - AUD	0.00%	
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.00%	US912810SE91
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.00%	JP12009917C3
Outstanding Settlement Receipts - EUR	0.00%	
FRANCE(GOVT OF) 4.5% 25/04/2041	0.00%	FR0010773192
GERMANY(FED REP) 2.3% BDS 15/02/2033 EUR0.01	0.00%	DE000BU2Z007
UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2025	0.00%	US91282CGN56
JAPAN(GOVT OF) 0.5% SNR 20/09/46 JPY50000	0.00%	JP1300521G93
ORICA LIMITED	0.00%	AU0000000R11
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-3:	0.00%	US91282CAB72
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
FRANCE GOVT OF 2.2% 2.0% 25/11/2032	0.00%	FR001400BKZ3
New Zealand dollar	0.00%	
132344773 IRS CBA NZD 240525 RFXD 5.45 PFLT 3ZBSW	0.00%	DU1323447737
AISIN SEIKI CO LTD	0.00%	JP3102000001
TEMENOS AG	0.00%	CH0012453913
UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625%	0.00%	US91282CET45
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
HEALTH CARE REIT INC 010625 4.00 CB	0.00%	US42217KBF21
GERMANY(FED REP) 1.3% BDS 15/10/2027 EUR0.01	0.00%	DE0001141869
UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	0.00%	GB0004893086

UNITED STATES TREAS BDS WIT 1 7/8	08/15/41 1.75% DUE 0	0.00%	US912810TA60
FUT DEC 23 CBT 5Y T-NOTE		0.00%	
UNITED STATES OF AMER TREAS NOTES 4.0%	02-29-2028	0.00%	US91282CGP05
IIDA GROUP HOLDING NPV		0.00%	JP3131090007
UNITED STATES OF AMER TREAS NOTES 2.25%	DUE 11-15-2025	0.00%	US912828M565
FUT 07 DEC 23 EUX FOAT		0.00%	
SINO LAND CO LTD HKG		0.00%	HK0083000502
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029	EUR1000	0.00%	ES0000012F43
UNITED STATES OF AMER TREAS NOTES 3.625%	05-15-2026	0.00%	US91282CHB00
OTSUKA CORPORATION		0.00%	JP3188200004
GLOBAL E ONLINE ORD		0.00%	IL0011741688
FRANCE(GOVT OF) 0% BDS 25/05/2032	EUR1'REGS	0.00%	FR0014007L00
JAPAN(GOVT OF) 0.005% SNR 20/03/2027	JPY	0.00%	JP1051511N46
UNITED STATES TREAS NTS 1.125%	DUE 02-28-2027	0.00%	US912828ZB95
GETINGE AB-B		0.00%	SE0000202624
UNITED STATES OF AMER TREAS NOTES	4.125% 05-31-2025	0.00%	US91282CHD65
UNITED STATES TREAS 2.375%	DUE 02-15-2042 REG	0.00%	US912810TF57
UNITED STATES OF AMER TREAS NOTES 3.625	05-31-2028	0.00%	US91282CHE49
SHIMADZU CORP		0.00%	JP3357200009
EASTMAN CHEMICAL CO 011228 4.50 CB		0.00%	US277432AW04
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040	EUR1000	0.00%	ES00000120N0
HUSQVARNA AB - B SHARES		0.00%	SE0001662230
UNITED STATES TREAS NTS DTD 11/30/2022	3.875% 11-30-2027	0.00%	US91282CFZ95
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
UNITED STATES TREAS NTS 1.625% DUE	06-30-2024 REG	0.00%	US9128286Z85
UNITED STATES TREAS NTS DTD 09/30/2018	3.0% DUE 09-30-20	0.00%	US9128285C00
FRANCE(GOVT OF) 0.5% SNR 25/05/29	EUR1'REGS	0.00%	FR0013407236
NEW ZEALAND (GOVT) 1.5%	15/05/2031	0.00%	NZGOVDT531C0
PUMA SERIES 2019-1 FRN M/BKD 07/2050	AUD'A'	0.00%	AU3FN0050126
JAPAN(GOVT OF) 0.2% SNR 20/12/27	JPY50000	0.00%	JP1051561P27
JAPAN (10 YEAR ISSUE) .1%	20/03/2031	0.00%	JP1103621M43
UK(GOVT OF) 0.125% SNR 30/01/26	GBP1000	0.00%	GB00BL68HJ26
JAPAN (10 YR TBOND .1%	20/06/2031	0.00%	JP1103631M74
JAPAN (10 YR TBOND 0.2% .2%	20/06/2032	0.00%	JP1103671N74
JAPAN (5 YR ISSUE) .1%	20/06/2024	0.00%	JP1051401K75
LCH_OIS CHASUS33 17/03/2053	GBP P 3.231% / R 1DSONIA 454	0.00%	
UNITED STATES TREAS NTS DTD 09/30/2021	1.25% 09-30-2028	0.00%	US91282CCY57
UNITED STATES OF AMER TREAS BONDS 3%	DUE08-15-2052	0.00%	US912810TJ79
TOBU RAILWAY CO LTD		0.00%	JP3597800006
NIKE INC 011145 3.875 CB		0.00%	US654106AE35
INDONESIA GOVT TBOND 7.5%	15/04/2040	0.00%	IDG000014101
JAPAN 10 YEAR ISSUE .1%	20/09/2030	0.00%	JP1103601LA4
PHOENIX GP HLDGS ORD		0.00%	GB00BGXQNP29
UNITED STATES OF AMER TREAS NOTES	30/04/2027 2.75% C	0.00%	US91282CEN74
JAPAN (10 YR 0.1% .1%	20/03/2030	0.00%	JP1103581L42
MICROSOFT CORP 010639 5.20 CB		0.00%	US594918AD65
JAPAN(GOVT OF) 0.1% SNR 20/06/30	JPY50000	0.00%	JP1103591L73
JAPAN(GOVT OF) 0.7% SNR 20/12/51	JPY50000	0.00%	JP1300731N17
US TREAS SEC 4.5 DUE 08-15-2039	REG	0.00%	US912810QC53
FRANCE(GOVT OF) 5.5% SNR 25/04/29	EUR1'REGS	0.00%	FR0000571218
COLOMBIA(REP OF) 9.25% GTD 28/05/2042	COP	0.00%	COL17CT03813
UK(GOVT OF) 0.375% SNR 22/10/30	GBP1000	0.00%	GB00BL68HH02
FRANCE(GOVT OF) 0.5% SNR 25/05/26	EUR1'REGS	0.00%	FR0013131877
FRANCE(GOVT OF) 2.25% SNR 25/05/2024	EUR1	0.00%	FR0011619436
BLOCK INC CDI		0.00%	AU0000187353
JAPAN(GOVT OF) 0.1% SNR 20/12/24	JPY50000	0.00%	JP1051421L13
UNITED STATES TREAS NTS .25% DUE	05-31-2025 REG	0.00%	US912828ZT04
DTD 09/30/2019 1.625% DUE 09-30-2026	REG	0.00%	US912828YG91
MONDAY COM LTD		0.00%	IL0011762130
FRANCE(GOVT OF) 0.0% 25/02/2026		0.00%	FR0013508470
UNITED STATES TREAS BDS 2% 11-15-2041		0.00%	US912810TC27
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
UNITED STATES TREAS NTS 2.375% 03-31-2029		0.00%	US91282CEE75
FASTIGHETS AB BALD SER B NPV POST SPLIT		0.00%	SE0017832488
UNITED STATES TREAS BDS .. 3.125% DUE	11-15-2041 REG	0.00%	US912810QT88
FRANCE(GOVT OF) 1.25% SNR 25/05/2036	EUR1	0.00%	FR0013154044

FRANCE(GOVT OF) 0.5% SNR 25/05/25	EUR1'REGS	0.00%	FR0012517027
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
FRANCE(GOVT OF) 0.0% 25/11/2030		0.00%	FR0013516549
UNITED STATES TREAS BDS BD 3.75% DUE	08-15-2041 REG	0.00%	US912810QS06
WI TREASURY N/B 28/02/2029	1.875% 02-28-2029	0.00%	US91282CEB37
UNITED STATES OF AMER TREAS BONDS	3.75% 11-15-2043	0.00%	US912810RD28
UNITED STATES TREAS BDS DTD 11/15/2020	1.625% 11-15-2051	0.00%	US912810SS87
JAPAN(GOVT OF) 0.4% SNR 20/06/25	JPY50000	0.00%	JP1103391F65
UNITED STATES OF AMER TREAS NOTES	4.0% 06-30-2028	0.00%	US91282CHK09
UK(GOVT OF) 1.25% SNR 22/07/27	GBP1000	0.00%	GB00BDRHNP05
REECE LIMITED		0.00%	AU000000REH4
UNITED STATES TREAS BDS DTD 08/15/2020	1.375% 08-15-2051	0.00%	US912810SP49
SBI HOLDINGS INC NPV		0.00%	JP3436120004
DTD 822 2.625% DUE 03-31-2025	REG	0.00%	US9128284F40
MSTB03	WEST PAC	0.00%	
LIBERTY MEDIA CORP ORD SHS SERIES C		0.00%	US5312297220
GERMANY FED REP 1.7% 1.7% 15/08/2032		0.00%	DE0001102606
ITALY(REP OF) 3.5% SNR 01/03/2030	EUR1000	0.00%	IT0005024234
SCENTRE GROUP TRUST1 120225	3.50 CB	0.00%	USQ8351LAB91
MEDTRONIC INC 150335	4.375 CB	0.00%	US585055BT26
UK(GOVT OF) 4.75% SNR 07/12/30	GBP1000	0.00%	GB00B24FF097
UK(GOVT OF) 3.25% BDS 31/01/33	GBP1000	0.00%	GB00BMV7TC88
UNITED STATES TREAS BDS 3.625	DUE 02-15-2044 TBOND	0.00%	US912810RE01
ARCHER DANIELS MIDLAND CO 120925	1.00 CB	0.00%	XS1877836079
LOTUS BAKERIES NV		0.00%	BE0003604155
US 30Y BOND 2312 FUT		0.00%	DU00USB23122
GPT GROUP		0.00%	AU000000GPT8
MARRIOTT INTL INC NEW 5.45%	09-15-2026	0.00%	US571903BM43
KEISEI ELECTRIC RAILWAY CO		0.00%	JP3278600006
JAPAN TBOND BDS 1.6% DUE 20/12/2033		0.00%	JP1201471DC6
KEIO CORP		0.00%	JP3277800003
UNITED STATES TREAS BDS 2.875%	05-15-2049 REG	0.00%	US912810SH23
UK(GOVT OF) 1.625% SNR 22/10/28	GBP1000	0.00%	GB00BFX0ZL78
UK(GOVT OF) 4.5% BDS 07/09/2034	GBP	0.00%	GB00B52WS153
UNITED STATES TREAS NTS 1.875% NTS	07/31/2026	0.00%	US912828Y958
US TREAS BDS DTD 02-15-2011	4.75% DUE 02-15-2041 REG	0.00%	US912810QN19
UNITED STATES TREAS BDS TBOND FIXED 3%	02-15-2049	0.00%	US912810SF66
SEMCORP INDUSTRIES LIMITED		0.00%	SG1R50925390
ITALY(REP OF) 6% SNR 01/05/2031	EUR1000	0.00%	IT0001444378
SNAM SPA 300631	0.625 CB	0.00%	XS2358231798
SWIRE PACIFIC		0.00%	HK0019000162
CANADA(GOVT OF) 0.25% BDS 01/03/2026	CAD	0.00%	CA135087L518
WACKER CHEMIE AG		0.00%	DE000WCH8881
NEMETSCHKE AG		0.00%	DE0006452907
CHIBA BANK LTD JPY		0.00%	JP3511800009
FRANCE(GOVT OF) 0.25% SNR 25/11/2026	EUR1	0.00%	FR0013200813
UK(GOVT OF) 0.5% BDS 31/01/2029	GBP1000	0.00%	GB00BLPK7227
TELECOM ITALIA SPA		0.00%	IT0003497168
HARGREAVES LANSDOWN PLC		0.00%	GB00B1VZ0M25
HIROSE ELECTRIC JPY		0.00%	JP3799000009
BANK OF IRELAND GROUP PLC 100527	0.375 CB	0.00%	XS2311407352
JOHNSON AND JOHNSON 150837	5.95 CB	0.00%	US478160AN49
GERMANY(FED REP) 0% SNR 15/02/2030	EUR0.01	0.00%	DE0001102499
UNITED STATES TREAS NTS DTD 05/31/2023	3.75% 05-31-2030	0.00%	US91282CHF14
UNITED STATES TREAS BDS BD 3.125% DUE	02-15-2043 REG	0.00%	US912810QZ49
UNITED STATES OF AMER TREAS NOTES	2.75% DUE 05-31-2029	0.00%	US91282CES61
UNITED STATES TREAS 2.75% 02-28-2025		0.00%	US9128283213
UNITED STATES TREAS BDS TREASURY BOND	2.375% DUE 11-1	0.00%	US912810SK51
KERING SA 130528	0.75 CB	0.00%	FR0013512407
KNORR BREMSE AG		0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1		0.00%	HK0000063609
UNITED STATES TREAS BDS	2.25% DUE 08-15-2046	0.00%	US912810RT79
UK(GOVT OF) 2% SNR 07/09/2025	GBP1000	0.00%	GB00BTHH2R79
FRANCE(GOVT OF) 5.75% SNR 25/10/2032	EUR1	0.00%	FR0000187635
JAPAN (20 YEAR ISSUE) 1.4% DUE	20/12/2042	0.00%	JP1201831P14
KROGER CO 150149	5.40 CB	0.00%	US501044DM06
UNITED STATES TREAS NTS 2.0% 04-30-2024		0.00%	US912828X703
FRANCE(GOVT OF) 3.25% SNR 25/05/2045	EUR1	0.00%	FR0011461037

COVIVIO	0.00%	FR0000064578
SINGAPORE GOVERNMENT 2.75% 01/03/2046	0.00%	SG31A7000004
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.00%	FR0013250560
OTC DER CASH COLL REC FROM DEUTSCHE	0.00%	
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.00%	IT0005321325
WHIRLPOOL CORP USD	0.00%	US9633201069
FRANCE(GOVT OF) 0% BDS 25/11/2031 EUR1'REGS	0.00%	FR0014002WK3
UNITED STATES TREAS NTS 3.875% 09-30-2029	0.00%	US91282CFL00
UTD STATES TREAS 2.125% DUE 09-30-2024	0.00%	US9128282Y56
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	0.00%	FR0000571150
FRANCE(GOVT OF) .75% 25/02/2028	0.00%	FR001400AIN5
UNITED STATES TREAS 2.25% DUE 10-31-2024	0.00%	US9128283D01
GERMANY(FED REP) 0% SNR 15/08/2026 EURO.01	0.00%	DE0001102408
UNITED STATES T NOTE 3.0% 10-31-2025	0.00%	US9128285152
EUR BUND 2312 FUT	0.00%	DE000C7PB9Y5
UNITED STATES TREAS NTS 2.375% 12-31-2024	0.00%	US9128283P31
DTD 06/30/2018 2.75% DUE 06-30-2025 REG	0.00%	US912828XZ81
US TREAS BDS 4.375 DUE 05-15-2040 REG	0.00%	US912810QH41
UNITED STATES TREAS NTS 1.25% DUE 08-31-2024 REG	0.00%	US912828YE44
UNITED STATES OF AMER TREAS NOTES 3.375% DUE 01-31-2024	0.00%	US91282CGH88
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	0.00%	US912810QQ40
FRANCE(GOVT OF) 1% SNR 25/11/2025 EUR1'REGS	0.00%	FR0012938116
MARS INC 160732 1.625 CB	0.00%	USU57346AK10
UNITED STATES OF AMER TBOND 2.625% 01-31-2026	0.00%	US9128286A35
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029	0.00%	US91282CEV90
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	0.00%	US912810SN90
Canadian dollar	0.00%	
FRANCE(GOVT OF) 0% BDS 25/02/2027 EUR1'REGS	0.00%	FR0014003513
BNP PARIBAS SA 130731 1.25 CB	0.00%	FR0014001GJ0
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	0.00%	US91282CGZ86
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2041	0.00%	US912810TK43
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	0.00%	US91282CCHT18
ESR CAYMAN LTD	0.00%	KYG319891092
HOSHIZAKI CORP	0.00%	JP3845770001
JAPAN(GOVT OF) 0.1% SNR 20/09/28 JPY50000	0.00%	JP1103521JA8
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030 EURO.01	0.00%	BE0000349580
GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR	0.00%	DE0001102341
WI TREASURY SEC 2.875% DUE 08-15-2045 REG	0.00%	US912810RN00
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024EUR	0.00%	DE0001102358
IREN SPA 010730 1.00 CB	0.00%	XS2197356186
JAPAN(GOVT OF) 2.5% SNR 20/03/38 JPY50000	0.00%	JP1300281845
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
ELI LILLY AND CO 011131 0.625 CB	0.00%	XS2075937370
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
LCH_OIS CHASUS33 03/08/2025 GBP P 1DSONIA / R 5.575% 471	0.00%	
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	0.00%	US912810SR05
UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	0.00%	GB00B00NY175
SUMITOMO CHEMICAL	0.00%	JP3401400001
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	0.00%	US91282CFJ53
BECHTLE AG	0.00%	DE0005158703
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DI	0.00%	US912810QE10
UK(GOVT OF) 5% SNR 07/03/2025 GBP1000	0.00%	GB0030880693
IDP EDUCATION LTD	0.00%	AU000000IEL5
KLEPIERRE SA 170231 0.875 CB	0.00%	FR0014000KT3
UK TSY 2.75% 07/09/2024	0.00%	GB00BHFH458
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 I	0.00%	US912810QK79
NEW ZEALAND (GOVT) 2.75% 15/05/2051	0.00%	NZGOVDT551C8
UK(GOVT OF) 4.25% SNR 07/03/36 GBP1000	0.00%	GB0032452392
RAKUTEN GROUP INC	0.00%	JP3967200001
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	0.00%	US912810QD37
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	0.00%	US912810SC36
JAPAN(GOVT OF) 0.1% SNR 20/06/28 JPY50000	0.00%	JP1103511J74
NETHERLANDS KING 5.5% SNR 15/01/28 EUR1'REGS	0.00%	NL0000102317
RED ELECTRICA FINANCIACIONES SAU 240533 0.50 CB	0.00%	XS2343540519
POLAND(REP OF) 1.75% BDS 25/04/32 PLN1000	0.00%	PL0000113783
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	0.00%	US912810RM27
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	0.00%	FR0011962398
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	0.00%	US912810RP57
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-2041	0.00%	US912810TQ13
SEALED AIR CORP	0.00%	US81211K1007

ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.00%	IT0003256820
SG HOLDINGS CO LTD	0.00%	JP3162770006
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 F	0.00%	US912810TH14
GERMANY(FED REP) 0.25% SNR 15/08/28 EUR0.01	0.00%	DE0001102457
CANADA GOVT BD 1.5% 01/06/2026	0.00%	CA135087E679
UTD STATES TREAS FIXED .5% DUE 06-30-2027	0.00%	US912828ZV59
JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.00%	JP1201691K75
ITALY(REP OF) 5.25% BTP 1/11/2029 EUR0.01	0.00%	IT0001278511
BUONI POLIENNALI DEL TES 2.00% 01/02/28	0.00%	IT0005323032
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	0.00%	FR0010070060
DELTA AIR LINES INC	0.00%	US2473617023
IRSBZN524 IRS BNZ NZD 111124 RFXD 5.245 PFLT 3ZBSW	0.00%	DUIRSBNZ5244
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	0.00%	US912810SD19
JAPAN(GOVT OF) 1.1% SNR 20/03/43 JPY50000	0.00%	JP1201841P46
CANADA(GOVT OF) 0.25% BDS 01/04/2024 CAD1	0.00%	CA135087L690
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	0.00%	US912810RC45
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	0.00%	FR0010371401
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.00%	ES00000124H4
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.00%	JP1300371C98
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	0.00%	GB00BL6C7720
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.00%	ES00000128P8
UK(GOVT OF) 1% BDS 31/01/2032 GBP1000	0.00%	GB00BM8Z2T38
GERMANY(FEDERAL REPUBLIC) 0.0% 10/10/2025	0.00%	DE0001141828
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	0.00%	US912810RZ30
JAPAN (20 YR TBOND 0.9% .9% 20/06/2042	0.00%	JP1201811N77
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	0.00%	US912810SA79
GERMANY(FED REP) 0% SNR 10/04/26 EUR0.01'183	0.00%	DE0001141836
SPAIN(KINGDOM OF) 6% SNR 31/01/2029 EUR0.01	0.00%	ES0000011868
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25 EUR1000	0.00%	ES00000122E5
O REILLY AUTOMOTIVE INC 150331 1.75 CB	0.00%	US67103HAK32
DTD 832 2.875% DUE 05-31-2025 REG	0.00%	US9128284R87
UNITED STATES TREAS BDS 3.375 05-15-2044REG	0.00%	US912810RG58
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.00%	GB00B3KJDS62
UNITED STATES TREAS NTS 3.625% 12-31-2029	0.00%	US91282CGB19
VONOVIA SE 010932 0.75 CB	0.00%	DE000A3MP4V7
GERMANY(FED REP) 0.5% SNR 15/02/2028 EUR0.01	0.00%	DE0001102440
UNITED STATES TREAS NTS 2.75% DUE 08-31-2025 REG	0.00%	US9128284Z04
NEW ZEALAND(GOVT) 1.75% SNR 15/05/2041 NZD	0.00%	NZGOVDT541C9
GERMANY(FED REP) 4% SNR 04/01/2037 EUR0.01	0.00%	DE0001135275
ANALOG DEVICES INC 011031 2.10 CB	0.00%	US032654AV70
LCH_IRS CHASUS33 17/07/2033 NZD P 4.668% / R 3MBBR 3229	0.00%	
BONOS Y OBLIG DEL ESTAD 2.15% 144A 31/10/25	0.00%	ES00000127G9
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
SPAIN(KINGDOM OF) 2.8% 31/05/2026	0.00%	ES0000012L29
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.00%	JP1103351E98
ITALY(REP OF) 3.4% BDS 01/04/2028 EUR1000	0.00%	IT0005521981
JAPAN (20 YEAR ISSUE) .5% 20/12/2040	0.00%	JP1201751M13
UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	0.00%	GB00BMGR2809
SEIKO EPSON CORPORATION	0.00%	JP3414750004
KOREA(REPUBLIC OF) 3% SNR 10/09/2024 KRW10000	0.00%	KR103502G495
UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-20:	0.00%	US912828ZF00
FRANCE(GOVT OF) 2.5% 24/09/2026	0.00%	FR001400FYQ4
Australian Dollar Custodial Account – MMF Australian Direct Pr	0.00%	
GERMANY(FEDERAL REPUBLIC) 0.2% NTS EUR1000 14/06/2024	0.00%	DE0001104883
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.00%	IT0005274805
ITALY(REP OF) 4% SNR 01/02/37 EUR1000'18'	0.00%	IT0003934657
UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.00%	GB00B6460505
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.00%	AU000XCLWAI8
UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	0.00%	GB00BMBL1G81
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.00%	ES0000012J15
UTD STATES TREAS 1.75% DUE 12-31-2026	0.00%	US912828YX25
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.00%	JP1201671K12
OJI HOLDINGS CORP	0.00%	JP3174410005
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/21	0.00%	NL0009446418
UTD STATES TREAS 1.375% DUE 08-31-2026	0.00%	US912828YD60
JAPAN(GOVT OF) 1.7% SNR 20/09/33 JPY50000	0.00%	JP1201461D98
MALAYSIA (GOVT OF) 2.632% GTD 15/04/2031MYR	0.00%	MYBMO2000028
GERMANY(FED REP) 0.5% SNR 15/02/2026 EUR0.01	0.00%	DE0001102390
LCH_OIS CHASUS33 14/02/2052 GBP P 1.211% / R 1DSONIA 400	0.00%	

JAPAN(GOVT OF) 2.1% SNR 20/12/30	JPY50000	0.00%	JP1201231AC0
AUSTRALIAN GOVT .25% 21/11/2025		0.00%	AU0000095457
VERBUND AG 010441 0.90 CB		0.00%	XS2320746394
JAPAN(GOVT OF) 1.9% BDS 20/06/31	JPY100000	0.00%	JP1201281B64
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26	EUR1000	0.00%	ES00000123C7
ITALY(REP OF) 1.65% SNR 01/12/30	EUR1000	0.00%	IT0005413171
UNITED STATES TREAS BDS 3% DUE	02-15-2047 REG	0.00%	US912810RV26
BONOS Y OBLIG DEL 144A 2.55% 2.55%	31/10/2032	0.00%	ES0000012K61
UNITED STATES OF AMER TREAS BONDS 2.75	BDS DUE 08-15-21	0.00%	US912810QX90
KRW BNP PARIBAS A/C		0.00%	
JAPAN	1% BDS 20/12/2035 JPY50000 '155'	0.00%	JP1201551FC0
JAPAN(GOVT OF) 1.5% SNR 20/06/34	JPY50000	0.00%	JP1201491E67
GERMANY(FED REP) 0.25% SNR 15/02/27	EUR0.01	0.00%	DE0001102416
JAPAN 20 YEARS .4% 20/06/2040		0.00%	JP1201731L76
GERMANY(FED REP) 1.25% SNR 15/08/48	EUR0.01	0.00%	DE0001102432
GERMANY(FED REP) 0% SNR 15/02/2031	EUR0.01	0.00%	DE0001102531
JAPAN(GOVT OF) 0.4% SNR 20/09/40	JPY50000	0.00%	JP1201741LA9
FUT 07 DEC 23 EURX EUR-BOBL		0.00%	
UNITED STATES TREAS BDS DTD 02/15/2012	3.125% DUE 02-15	0.00%	US912810QU51
BUNDESREPUB. DEUTSCHLAN 2.5% BDS	04/07/2044 EUR	0.00%	DE0001135481
UK(GOVT OF) 4.25% SNR 07/12/27	GBP1000	0.00%	GB00B16NNR78
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24	EUR1000	0.00%	ES00000126B2
JAPAN TBOND 1.2% 20/03/2035		0.00%	JP1201521F37
RATIONAL AG		0.00%	DE0007010803
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028	EUR1000	0.00%	ES0000012B39
GERMANY(FEDERAL REPUBLIC) 0.0%	15/08/2031	0.00%	DE0001102564
POLAND(REP OF) 3.75% BDS 25/05/27	PLN1000	0.00%	PL0000114393
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/29	AUD1000	0.00%	AU000XCLWAX7
UK(GOVT OF) 1.25% SNR 22/10/41	GBP1000	0.00%	GB00BJQWYH73
JAPAN(GOVT OF) 1.4% SNR 20/09/34	JPY50000	0.00%	JP1201501E99
ITALY(REP OF) 3.75% SNR 01/09/24	EUR1000	0.00%	IT0005001547
SECURITAS AB		0.00%	SE0000163594
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32	EUR1000	0.00%	ES0000012411
CANADA(GOVT OF) 0.5% SNR 01/12/30	CAD1'L443	0.00%	CA135087L443
ITALY(REP OF) 2.5% BDS 01/12/24	EUR1000	0.00%	IT0005045270
UNITED STATES TREAS BDS BDS 3% DUE	05-15-2042 REG	0.00%	US912810QW18
UNITED STATES TREAS BDS 00205 4.375%	DUE02-15-2038 REG	0.00%	US912810PW27
ADOBE INC 010230 2.30 CB		0.00%	US00724PAD15
FRANCE(GOVT OF) 0% SNR 25/02/2024	EUR1'REGS	0.00%	FR0014001N46
GERMANY(FED REP) 2.1% BDS 15/11/2029	EUR0.01	0.00%	DE0001102622
SPAIN(KINGDOM OF) 0.7% SNR 30/04/2032	EUR1000	0.00%	ES0000012K20
SPAIN(KINGDOM OF) 1.6% SNR 30/04/2025	EUR1000	0.00%	ES00000126Z1
FRANCE(GOVT OF) 1.75% SNR 25/06/2039	EUR1	0.00%	FR0013234333
UNITED STATES TREAS BDS 2.875 DUE DUE	05-15-2043	0.00%	US912810RB61
ITALY(REP OF) 5% SNR 01/08/2034	EUR1000'9	0.00%	IT0003535157
UK(GOVT OF) 3.75% GILT 22/07/52	GBP	0.00%	GB00B6RNH572
HIKARI TSUSHIN INC		0.00%	JP3783420007
HITACHI CONSTRUCTION MACHINE		0.00%	JP3787000003
L E LUNDBERGFÖRETAGEN AB - B SHARES		0.00%	SE0000108847
ITALY(REP OF) 2% SNR 01/12/2025	EUR1000	0.00%	IT0005127086
NETHERLANDS TBOND 2.0% 15/07/2024	TBOND	0.00%	NL0010733424
BUNDESREPUB. DEUTSCHLAND TBOND .5%	15/02/2025	0.00%	DE0001102374
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44	EUR1000	0.00%	IT0004923998
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60	EUR1	0.00%	FR0010870956
JAPAN(GOVT OF) 0.4% SNR 20/06/49	JPY50000	0.00%	JP1300631K78
AUSTRALIA(CMNWLTH) 0.25% SNR 21/11/24	AUD1000	0.00%	AU0000083768
JAPAN(GOVT OF) 2.2% SNR 20/03/51	JPY50000	0.00%	JP1400041B55
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025	EUR0.01	0.00%	BE0000334434
Colombian peso		0.00%	
SPAIN(KINGDOM OF) 3.15% BDS 30/04/33	EUR1000	0.00%	ES0000012L52
ITALY(REP OF) 2.65% BDS 01/12/27	EUR1000	0.00%	IT0005500068
BONOS Y 0.0% 31/01/2025		0.00%	ES0000012F92
FRANCE(GOVT OF) 0% BDS 25/02/2025	EUR1'REGS	0.00%	FR0014007TY9
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026	EUR1000	0.00%	ES00000128H5
JAPAN(GOVT OF) 0.4% SNR 20/03/56	JPY50000	0.00%	JP1400091G59
JAPAN(GOVT OF) 2% SNR 20/09/40	JPY50000'33	0.00%	JP1300331A99
UNILEVER CAPITAL CORP 120851 2.625 CB		0.00%	US904764BR72
UK(GOVT OF) 4% GILT 22/1/2060	GBP0.01	0.00%	GB00B54QLM75
JAPAN (20 YR TBOND .4% 20/06/2041		0.00%	JP1201771M76
CANADA(GOVT OF) 1.25% BDS 01/03/2027	CAD	0.00%	CA135087M847
JAPAN(GOVT OF) 1.6% SNR 20/12/52	JPY50000	0.00%	JP1300771P16
SPAIN(KINGDOM OF) 0% BDS 31/05/2025	EUR1000	0.00%	ES0000012K38

ITALY(REP OF) 3% SNR 01/08/2029 EUR1000	0.00%	IT0005365165
CANADA GOVT 1.5% 01/12/2031	0.00%	CA135087N266
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE 20/03/2024	0.00%	JP1103331E36
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.00%	FR0013404969
NGK INSULATORS LTD	0.00%	JP3695200000
GERMANY(FED REP) 4.75% GTD SNR 04/07/40 EUR	0.00%	DE0001135366
SPAIN(KINGDOM OF) 0% BDS 31/01/2028 EUR1000	0.00%	ES0000012108
UK(GOVT OF) 4.25% SNR 07/12/55 GBP1000	0.00%	GB00B06YGN05
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
ITALY(REP OF) 1.25% SNR 01/12/26 EUR1000	0.00%	IT0005210650
BONOS Y OBLIG DEL 0.0% 31/01/2026	0.00%	ES0000012G91
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027 EURO.01	0.00%	BE0000341504
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5%	0.00%	US912810RK60
GERMANY(FED REP) 0.5% SNR 15/08/2027 EURO.01	0.00%	DE0001102424
GERMANY(FEDERAL 0.0% 09/10/2026	0.00%	DE0001141844
GERMANY(FED REP) 5.5% SNR 04/01/2031 EURO.01	0.00%	DE0001135176
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.00%	AU3TB0000168
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
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
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.00%	AU3TB0000135
JAPAN(GOVT OF) 1.4% SNR 20/09/52 JPY50000	0.00%	JP1300761NA3
JARDINE CYCLE & CARR	0.00%	SG1B51001017
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	0.00%	US912810RY64
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	0.00%	GB00BMGR2916
ITALY(REP OF) 5% SNR 01/03/2025 EUR1000	0.00%	IT0004513641
JAPAN(GOVT OF) 0.7% SNR 20/09/38 JPY50000	0.00%	JP1201661JA3
GERMANY(FED REP) 1% SNR 15/08/2025 EURO.01	0.00%	DE0001102382
CANADA(GOVT OF) 2.25% BDS 01/06/2029 CAD	0.00%	CA135087J397
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	0.00%	GB00B1VWPJ53
JAPAN(GOVT OF) 1% SNR 20/03/62 JPY50000'15	0.00%	JP1400151N57
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	0.00%	US912810RX81
JAPAN (30 YR 1.3% 20/06/2052	0.00%	JP1300751N79
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
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
BUONI POLIENNALI 4.4% 4.4% 01/05/2033	0.00%	IT0005518128
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-;	0.00%	US912810QY73
JAPAN(GOVT OF) 1.7% SNR 20/03/44 JPY50000	0.00%	JP1300421E39
JAPAN(GOVT OF) 2% BDS 20/09/41 JPY1000.	0.00%	JP1300351B93
TOHO CO LTD JPY	0.00%	JP3598600009
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
JAPAN(GOVT OF) 2.1% SNR 20/09/29 JPY50000	0.00%	JP1201131990
GERMANY(FED REP) 1% BDS 15/05/2038 EURO.01	0.00%	DE0001102598
JOHN DEERE CAPITAL CORP 180429 3.35 CB	0.00%	US24422EWE57
ITALY(REP OF) 1.75% SNR 01/07/24 EUR1000	0.00%	IT0005367492
JAPAN (2 YR ISSUE) .005% 01/04/2024	0.00%	JP1024351N46
HANG MINI 2310 FUT	0.00%	DU00HMI23101
JAPAN(GOVT OF) 0.8% SNR 20/03/42 JPY50000	0.00%	JP1201801N46
JAPAN(GOVT OF) 2.1% SNR 20/09/28 JPY50000	0.00%	JP1201051891
UNITED STATES TREAS BDS 2.875% DUE 11-15-2046	0.00%	US912810RU43
JAPAN(GOVT OF) 1.9% SNR 20/12/28 JPY50000	0.00%	JP1201081914
ITALY(REP OF) 2.5% SNR 15/11/2025 EUR1000	0.00%	IT0005345183
SPAIN(KINGDOM .8% 30/07/2029	0.00%	ES0000012K53
FUTURES MARGIN-SGD	0.00%	
JAPAN(GOVT OF) 2.3% SNR 20/06/27 JPY50000	0.00%	JP1200951760
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
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26 EUR1000	0.00%	ES0000012729
BUONI POLIENNALI 1.85% 01/07/2025	0.00%	IT0005408502
ITALY(REP OF) 0.25% BDS 15/03/28 EUR1000	0.00%	IT0005433690
JAPAN(GOVT OF) 2.1% BDS 20/12/26 JPY10000000	0.00%	JP12009216C0
BELGIUM(KINGDOM) 5.5% SNR 28/03/2028 EURO.01	0.00%	BE0000291972
BUONI POLIENNALI 1.5 1.5% 01/06/2025	0.00%	IT0005090318
ITALY(REP OF) 7.25% SNR 01/11/26 EURO.01	0.00%	IT0001086567

JAPAN(GOVT OF) 2% SNR 20/03/27	JPY50000'93	0.00%	JP1200931739
ALLSTATE CORP 151232 6.125 CB		0.00%	US020002AP64
JAPAN(GOVT OF) 2.2% SNR 20/06/26	JPY50000	0.00%	JP1200891685
ITALY(REP OF) 2.1% SNR 15/07/2026	EUR1000	0.00%	IT0005370306
JAPAN(GOVT OF) 2.3% SNR 20/03/26	JPY50000	0.00%	JP1200861647
ITALY(REP OF) 5% SNR 01/08/2039	EUR1000	0.00%	IT0004286966
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
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
CYBERAGENT INC		0.00%	JP3311400000
GERMANY(FED REP) 4.75% SNR 04/07/28	EUR0.01	0.00%	DE0001135085
JAPAN(GOVT OF) 2.1% SNR 20/09/24	JPY50000	0.00%	JP1200721494
AUSTRALIA(CMNWLTH) 0.5% SNR 21/09/2026	AUD1000	0.00%	AU0000106411
ITALY(REPUBLIC OF) .45% 15/02/2029		0.00%	IT0005467482
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
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	EUR0.01	0.00%	DE0001102465
FRANCE(GOVT OF) 4% SNR 25/04/2055	EUR1	0.00%	FR0010171975
BUONI POLIENNALI DEL TBOND TE 1.65%	01/03/2032	0.00%	IT0005094088
ITALY(REP OF) 5% SNR 01/09/2040	EUR1000	0.00%	IT0004532559
UK(GOVT OF) 0.875% BDS 31/01/46	GBP1000	0.00%	GB00BNNGP775
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028	EUR1000	0.00%	ES0000012B88
JAPAN T-BOND 0.5% 20/12/2024		0.00%	JP1103361EC6
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/2029	AUD100	0.00%	AU3TB0000150
JAPAN(GOVT OF) 0.3% SNR 20/12/25	JPY50000	0.00%	JP1103411FC6
UNITED STATES TREAS BDS DTD 00247 2.5% DUE 02-15-2046 RI		0.00%	US912810RQ31
JAPAN (10 YR ISSUE) 0.4% DUE 20/03/2025		0.00%	JP1103381F34
SPAIN(KINGDOM OF) 1.95% SNR 30/07/30	EUR1000	0.00%	ES00000127A2
CANADA(GOVT OF) 1% BDS 01/09/2026	CAD1'L930	0.00%	CA135087L930
JAPAN(GOVT OF) 0.1% SNR 20/09/26	JPY50000	0.00%	JP1103441G98
SPAIN(KINGDOM OF) 1.45% SNR 30/04/29	EUR1000	0.00%	ES0000012E51
NETHERLANDS KING 0.75% SNR 15/07/2028	EUR1	0.00%	NL0012818504
BELGIUM(KINGDOM) 0.8% BDS 22/06/28	EUR'REGS'	0.00%	BE0000345547
JAPAN(GOVT OF) 1.6% SNR 20/06/32	JPY50000	0.00%	JP1201391C86
UNITED STATES OF AMER TREAS BONDS DTD 05/15/2016 2.5%		0.00%	US912810RS96
LCH_IRS CHASUS33 21/03/2033 NZD P 4.404% / R 3MBBR 3229'		0.00%	
UNITED KINGDOM GOVT OF 3.75% 29/01/2038		0.00%	GB00BQC4R999
ITALY(REP OF) 0.9% BDS 01/04/2031	EUR1000	0.00%	IT0005422891
LCH_OIS CHASUS33 20/06/2026 GBP P 1DSONIA / R 5.436% 466		0.00%	
CACIB USD COLLATERAL		0.00%	
WENDEL INVESTISSEMENT		0.00%	FR0000121204
WELCIA HOLDINGS CO LTD		0.00%	JP3274280001
JAPAN (20 YEAR ISSUE) .4% 20/03/2039		0.00%	JP1201681K44
CITY DEVELOPMENTS		0.00%	SG1R89002252
GERMANY(FED REP) 4.75% SNR 04/07/34	EUR0.01	0.00%	DE0001135226
JAPAN(GOVT OF) 2.2% SNR 20/09/27	JPY50000	0.00%	JP1200971792
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031	AUD1000	0.00%	AU0000101792
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
FRANCE(GOVT OF) 2% SNR 25/05/2048	EUR1	0.00%	FR0013257524
EURO BOBL 2312 FUT		0.00%	DE000C7PB922
JAPAN (20 YR TBOND .5% 20/03/2038		0.00%	JP1201641J38
CK INFRASTRUCTURE		0.00%	BMG2178K1009
BELGIUM(KINGDOM) 0.9% SNR 22/06/2029	EUR0.01	0.00%	BE0000347568
GERMANY(FED REP) 1.75% BDS 15/02/24	EUR0.01	0.00%	DE0001102333
JAPAN(GOVT OF) 0.5% SNR 20/09/41	JPY50000	0.00%	JP1201781MA3
JAPAN(GOVT OF) 0.5% SNR 20/06/38	JPY50000	0.00%	JP1201651J76
GERMANY(FED REP) 5.625% SNR 04/01/28	EUR0.01	0.00%	DE0001135069
JAPAN(GOVT OF) 0.6% SNR 20/12/36	JPY50000	0.00%	JP1201591GC4
DENTSPLY SIRONA INC		0.00%	US24906P1093
GERMANY(FED REP) 0% SNR 13/10/23	EUR0.01'178	0.00%	DE0001141786

FUT DEC 23 US 2YR T-NOTE	0.00%
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031 AUD1000	0.00% AU0000047003
LIXIL CORPORATION	0.00% JP3626800001
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
JAPAN(GOVT OF) 0.6% SNR 20/09/37 JPY50000	0.00% JP1201621H91
FRANCE(GOVT OF) T BOND 3.0% 25/05/2033	0.00% FR001400H7V7
ITALY(REP OF) 1.35% SNR 01/04/30 EUR1000	0.00% IT0005383309
ITALY(REP OF) 1.45% SNR 15/11/24 EUR1000	0.00% IT0005282527
FUT PUT DEC 23 U.S. T-BONDS 1110	0.00%
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27 AUD1000	0.00% AU000XCLWAQ1
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030	0.00% AU0000087454
SPAIN(KINGDOM OF) 0.25% SNR 30/07/24 EUR1000	0.00% ES0000012E85
GERMANY(FED REP) 1.8% BDS 15/08/2053 EURO.01	0.00% DE0001102614
UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	0.00% GB00BPCJD997
ITALY(REP OF) 3.25% SNR 01/09/46 EUR1000	0.00% IT0005083057
GERMANY(FED REP) 0% GTD SNR 18/10/24 EURO.01	0.00% DE0001141802
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28 AUD1000	0.00% AU000XCLWAU3
JAPAN-34(30 YEAR ISSUE) 2.2% 20/03/41 JPY50000	0.00% JP1300341B39
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RI	0.00% US912810QA97
GERMANY(FED REP) 0% SNR 15/05/2035 EURO.01	0.00% DE0001102515
JAPAN(GOVT OF) 1.4% SNR 20/03/53 JPY50000	0.00% JP1300781P48
IRSIAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	0.00% DUIRSJAN2143
UK(GOVT OF) 3.5% BDS 22/10/2025 GBP1000	0.00% GB00BPCJD880
NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025	0.00% NL0011220108
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
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
JAPAN(GOVT OF) 1.8% SNR 20/09/43 JPY50000	0.00% JP1300401D91
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00% NL0010721999
UK(GOVT OF) 1.75% SNR 22/01/49 GBP1000	0.00% GB00BFWFPP71
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037 EUR1000	0.00% ES0000012932
AVALONBAY COMMUNITIES INC 150527 3.35 CB	0.00% US05348EBA64
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
GMO PAYMENT GATEWA NPV	0.00% JP3385890003
ITALY(REPUBLIC OF) 3.5% 15/01/2026	0.00% IT0005514473
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
JAPAN (20 YEAR ISSUE) 1.7% DUE 20/06/2033	0.00% JP1201451D66
JAPAN (40 YR TBOND .7% 20/03/2061	0.00% JP1400141M51
FUTURES MARGIN-CAD	0.00%
UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	0.00% GB00BD0XH204
BONOS Y OBLIG DE 144A .5% 31/10/2031	0.00% ES0000012I32
POLAND(REPUBLIC) .25% 25/10/2026	0.00% PL0000113460
JAPAN (20 YR 0.3% .3% 20/09/2039	0.00% JP1201701KA5
GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/07/2039 E	0.00% DE0001135325
JAPAN(GOVT OF) 1.6% SNR 20/03/33 JPY50000	0.00% JP1201431D38
POLAND(REP OF) 2.75% SNR 25/04/28 PLN1000	0.00% PL0000107611
ITALY(REPUBLIC OF) 0.0% 01/04/2026	0.00% IT0005437147
SPAIN(KINGDOM OF) .8% 30/07/2027	0.00% ES0000012G26
NETHERLANDS KING 0% GTD 15/01/2027 EUR1'144A	0.00% NL0015031501
LCH_OIS CHASUS33 07/09/2028 GBP P 1DSONIA / R 4.818% 475	0.00%
GERMANY(FED REP) 0% BDS 16/04/2027 EURO.01	0.00% DE0001141851
Corsair Vantage Airport Fund	0.00%
OTC DER CASH COLL REC FROM BARCLAYS	0.00%
BELGIUM(KINGDOM) .35% 22/06/2032	0.00% BE0000354630
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.00% JP1201481E36
JAPAN (20 YEAR ISSUE) TBOND 0.5% 20/03/2041	0.00% JP1201761M45
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	0.00% DE0001135432
MINISTERIO HAC 6.25% GTD 09/07/2036 COP	0.00% COL17CT03748
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32 AUD1000	0.00% AU0000143901
XINYI GLASS HOLDINGS CO LTD	0.00% KYG9828G1082
JAPAN(GOVT OF) 0.8% SNR 20/12/47 JPY50000	0.00% JP1300571HC4
GERMANY(FED REP) 0% GTD SNR 15/11/27 EURO.01	0.00% DE0001102523
JAPAN (30YR) .8% 20/03/2048	0.00% JP1300581J30
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024 EURO.01	0.00% BE0000342510
ITALY(REP OF) 0.95% BDS 15/09/27 EUR1000	0.00% IT0005416570
JAPAN T-BOND 1.2 20/12/2034	0.00% JP1201511EC7

ITALY(REP OF) 0.95% BDS 01/06/32 EUR1000	0.00%	IT0005466013
JAPAN 1.7% BDS 20/09/32 JPY50000	0.00%	JP1201401C92
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
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.00%	NL0012171458
NETHERLANDS KING 4% SNR 15/01/2037 EUR1	0.00%	NL0000102234
ITALY(REP OF) 2.5% BDS 01/12/2032 EUR1000	0.00%	IT0005494239
JAPAN(GOVT OF) 2.3% SNR 20/03/39 JPY50000	0.00%	JP1300301940
ITALY(REPUBLIC OF) 3.8% 15/04/2026	0.00%	IT0005538597
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
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
GERMANY(FED REP) 0% BDS 15/08/2030 EUR0.01	0.00%	DE0001030708
GERMANY(FED REP) 6.25% BDS 4/1/2030 EUR0.01 SER '00'	0.00%	DE0001135143
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AUC	0.00%	AU000XCLWAG2
SINGAPORE(GOVT OF) 2.75% SNR 01/04/42 SGD1000	0.00%	SG3254976487
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
UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000	0.00%	GB00B128DP45
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000	0.00%	JP1201601H38
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASE I	0.00%	
BELGIUM KINGDOM 2.6% 22/06/2024	0.00%	BE0000332412
ITALY(REP OF) 0.35% SNR 01/02/25 EUR1000	0.00%	IT0005386245
JAPAN(GOVT OF) 0.6% SNR 20/06/37 JPY50000	0.00%	JP1201611H69
JAPAN(GOVT OF) 0.4% SNR 20/09/49 JPY50000	0.00%	JP1300641KA3
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RI	0.00%	US912810PX00
ITALY(REP OF) 2.8% BDS 15/06/2029 EUR1000	0.00%	IT0005495731
UK(GOVT OF) 4.5% BDS 07/06/2028 GBP1000	0.00%	GB00B091G83
BELGIUM KINGDOM TBOND 3.75% 22/06/2045	0.00%	BE0000331406
SPAIN(KINGDOM OF) 0.1% SNR 30/04/2031 EUR1000	0.00%	ES0000012H41
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
FUT DEC 23 10 YR T-NOTES	0.00%	
JAPAN(GOVT OF) 0.2% SNR 20/06/36 JPY50000	0.00%	JP1201571G68
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	0.00%	GB00BJLR0116
GERMANY(FED REP) 6.5% SNR 04/07/2027 EUR0.01	0.00%	DE0001135044
JAPAN(GOVT OF) 1.2% SNR 20/09/35 JPY50000	0.00%	JP1201541F90
UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025	0.00%	US912828Y792
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EUR0.01	0.00%	BE0000320292
UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	0.00%	GB00BDCHBW80
DIASORIN SPA	0.00%	IT0003492391
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
NORWEGIAN GOVERNMENT BNDS 3.0% 14/03/2024	0.00%	NO0010705536
JAPAN(GOVT OF) 2.1% BDS 20/03/30 JPY100000	0.00%	JP1201171A43
JAPAN (20 YEAR ISSUE) 0.3% 20/12/2039	0.00%	JP1201711L13
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000	0.00%	JP13002918A0
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000	0.00%	ES00000128Q6
DENMARK(KINGDOM) 0.5% SNR 15/11/2027 DKK0.01	0.00%	DK0009923567
FRANCE(GOVT OF) 0.75% SNR 25/05/2052 EUR1	0.00%	FR0013480613
CANADA(GOVT OF) 1% DEB 01/06/2027 CAD1'F825	0.00%	CA135087F825
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
JAPAN(GOVT OF) 0.9% SNR 20/09/48 JPY50000	0.00%	JP1300601JA9
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%	GB00BYMZ75
JAPAN (30 YR 0.6% .6% 20/06/2050	0.00%	JP1300671L78
BELGIUM(KINGDOM) 0.4% SNR 22/06/2040 EUR0.01	0.00%	BE0000350596
CANADA(GOVT OF) 2.75% SNR 01/12/48 CAD1000	0.00%	CA135087D358
UK(GOVT OF) 0.625% SNR 22/10/50 GBP1000	0.00%	GB00BMBL1F74
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.00%	JP1201411CC4
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.00%	JP1400021950
NETHERLANDS KING 0% BDS 15/01/2029 EUR1	0.00%	NL0015000LS8
FRANCE(GOVT OF) BDS .5% 25/05/2040	0.00%	FR0013515806
CANADA GOVT BD 2.0% 01/06/2032	0.00%	CA135087N597
BELGIUM(KINGDOM) 1% BDS 22/06/31 EUR0.01	0.00%	BE0000335449
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.00%	ES00000128C6
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 EUR0.01	0.00%	BE0000324336
JAPAN(GOVT OF) 1.8% SNR 20/12/32 JPY50000	0.00%	JP1201421D22
JAPAN .7% 20/06/2048 JPY	0.00%	JP1300591J79

GERMANY(FED REP) 0% SNR 15/05/2036	EUR0.01	0.00%	DE0001102549	
JAPAN(GOVT OF) 2.1% SNR 20/03/29	JPY50000	0.00%	JP1201101944	
JAPAN(GOVT OF) 1.8% SNR 20/03/32	JPY50000	0.00%	JP1201341C38	
JAPAN(GOVT OF) 1.7% BDS 20/12/31	JPY50000	0.00%	JP1201321BC7	
SPAIN(KINGDOM OF) 3.55% BDS 3.55%	31/10/2033	0.00%	ES0000012L78	
UK(GOVT OF) 1.625% SNR 22/10/71	GBP1000	0.00%	GB00BFMFCN652	
JAPAN	1.6% BDS 20/03/2032	JPY50000	0.00%	JP1201361C58
CALL FXO UBSWGB2L 22/11/2023	EUR/USD 1.075	European 47f	0.00%	
COLGATE PALMOLIVE CO 150832	3.25	CB	0.00%	US194162AP89
UK(GOVT OF) 6% SNR 07/12/2028	GBP1000	0.00%	GB0002404191	
JAPAN (30 YR TBOND .7% 20/12/2050		0.00%	JP1300691M16	
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048	EUR1000	0.00%	ES0000012B47	
AUSTRALIA(COMMONWEALTH OF)	3.75% BDS 21/04/20:	0.00%	AU3TB0000192	
JAPAN(GOVT OF) 0.5% SNR 20/03/49	JPY50000	0.00%	JP1300621K47	
SPAIN(KINGDOM OF) 0% SNR 31/05/2024	EUR1000	0.00%	ES0000012H33	
Australian Dollar Custodial Account – MIF Global Unlisted Infra:		0.00%		
BELGIUM(KINGDOM) 3% BDS 22/06/2033	EUR0.01	0.00%	BE0000357666	
ITALY(REP OF) 1.45% SNR 15/05/25	EUR1000	0.00%	IT0005327306	
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66	EUR1000	0.00%	ES00000128E2	
CANADA(GOVT OF) 2% SNR 01/06/2028	CAD1'H235	0.00%	CA135087H235	
JAPAN(GOVT OF) 0.6% SNR 20/09/50	JPY50000	0.00%	JP1300681LA7	
JAPAN(GOVT OF) 1.5% SNR 20/03/33	JPY50000	0.00%	JP1201441D44	
ITALY(REPUBLIC OF) 144A 4.0% 30/04/2035		0.00%	IT0005508590	
ITALY(REP OF) 2.25% SNR 01/09/36	EUR1000	0.00%	IT0005177909	
FUT 07 DEC 23 EURO BUXL BND		0.00%		
DENMARK(KINGDOM) 0.5% SNR 15/11/2029	DKK0.01	0.00%	DK0009923807	
ROCKWOOL A/S		0.00%	DK0010219153	
ITALY(REP OF) 2.8% SNR 01/03/2067	EUR1000	0.00%	IT0005217390	
JAPAN(GOVT OF) 0.9% SNR 20/03/57	JPY50000	0.00%	JP1400101H56	
FRANCE(GOVT OF) 5.75% OAT 25/10/32	EUR1	0.00%	FR0000187635	
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052		0.00%	ES0000012K46	
BUONI POLIENNALI DEL TES 2.7%	01/03/2047	0.00%	IT0005162828	
DENMARK(KINGDOM) 1.75% SNR 15/11/25	DKK0.01	0.00%	DK0009923138	
JAPAN 1.9% BDS 20/06/43	JPY100000	0.00%	JP1300391D69	
JAPAN(GOVT OF) 2% SNR 20/03/52	JPY50000'5'	0.00%	JP1400051C51	
NETHERLANDS KING 0.5% GTD 15/07/2032	EUR1	0.00%	NL0015000RP1	
CANADA(GOVT OF) 3.5% BD 01/12/2045	CAD	0.00%	CA135087ZS68	
PUT FXO UBSWGB2L 31/01/2024	GBP/USD 1.2	European 46715	0.00%	
JAPAN-38 1.8% BDS 20/03/2043		0.00%	JP1300381D38	
AUSTRALIAN GOVERNMENT CGL 3.75% 21/05/2034		0.00%	AU0000249302	
JAPAN(GOVT OF) 1.8% BDS	20/12/31	0.00%	JP1201331C14	
JAPAN(GOVT OF) 2.5% SNR 20/09/37	JPY50000	0.00%	JP13002717A6	
JAPAN(GOVT OF) 1.3% SNR 20/06/35	JPY50000	0.00%	JP1201531F68	
SITC INTERNATIONAL		0.00%	KYG8187G1055	
NETHERLANDS KING 0.25% SNR 15/07/2029	EUR1	0.00%	NL0013332430	
ALLSTATE CORP 151226 3.28	CB	0.00%	US020002BD26	
NUVEI CORP		0.00%	CA67079A1021	
ITALY(REP OF) 3.35% SNR 01/03/35	EUR1000	0.00%	IT0005358806	
ITALY(REP OF) 3.25% BDS 01/03/38	EUR1000	0.00%	IT0005496770	
JAPAN(GOVT OF) TBOND 1.7% DUE 20/12/2043		0.00%	JP1300411DC2	
SPAIN(KINGDOM OF) 1% SNR 31/10/2050	EUR1000	0.00%	ES0000012G00	
JAPAN(GOVT OF) 0.8% SNR 20/03/46	JPY50000	0.00%	JP1300501G30	
JAPAN(GOVT OF) 2.2% SNR 20/03/50	JPY50000	0.00%	JP1400031A58	
JAPAN(GOVT OF) 0.8% SNR 20/09/47	JPY50000	0.00%	JP1300561H93	
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040		0.00%	ES0000012G42	
JAPAN(GOVT OF) 1.9% SNR 20/09/30	JPY50000	0.00%	JP1201211A94	
BELGIUM(KINGDOM) 0% SNR 22/10/2027	EUR0.01	0.00%	BE0000351602	
NETHERLANDS KING 0% BDS 15/07/2031	EUR1	0.00%	NL00150006U0	
NETHERLANDS KING 0% BDS 15/01/2038	EUR1	0.00%	NL0015000B11	
PUT FXO CITIUS33 11/09/2023	USD/JPY 145	European 4752210:	0.00%	
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	
SOUTHWEST AIRLINES CO USD		0.00%	US8447411088	
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031		0.00%	BE0000352618	
JAPAN(GOVT OF) 0.4% SNR 20/03/36	JPY50000	0.00%	JP1201561G37	
JAPAN(GOVT OF) 2.5% SNR 20/03/36	JPY50000	0.00%	JP1300221643	
NETHERLANDS KING 0.5% SNR 15/01/2040	EUR1	0.00%	NL0013552060	
ITALY(REPUBLIC OF) 4.0% 30/10/2031		0.00%	IT0005542359	
NETHERLANDS GOVERNMENT 2.0% 144A	15/01/2054	0.00%	NL00150012X2	
NETHERLANDS KING 0% BDS 15/07/2030	EUR1'144A	0.00%	NL0014555419	
JAPAN (40 YR TBOND .5% 20/03/2059		0.00%	JP1400121K57	

ITALY(REP OF) 2.45% SNR 01/09/50 EUR1000	0.00%	IT0005398406
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031	0.00%	JP1201261B43
JAPAN(GOVT OF) 1.8% BDS 20/06/31 JPY1000	0.00%	JP1201291B88
UK(GOVT OF) 1.5% SNR 31/07/2053 GBP1000	0.00%	GB00BM8Z2V59
BELGIUM(KINGDOM) 1.7% SNR 22/06/2050 EURO.01	0.00%	BE0000348574
JAPAN(GOVT OF) 0.4% SNR 20/03/50 JPY50000	0.00%	JP1300661L47
JAPAN(GOVT OF) 0.8% SNR 20/03/47 JPY50000	0.00%	JP1300541H31
JAPAN(GOVT OF) 0.8% SNR 20/06/47 JPY50000	0.00%	JP1300551H61
FRANCE(GOVT OF) 1.75% SNR 25/05/2066 EUR1	0.00%	FR0013154028
SPAIN(KINGDOM OF) T BD 144A 3.9% 30/07/2039	0.00%	ES0000012L60
ITALY(REP OF) 3.1% SNR 01/03/2040 EUR1000	0.00%	IT0005377152
BELGIUM(KINGDOM) 4% NTS 4.0% 28/03/2032	0.00%	BE0000326356
SPAIN(KINGDOM OF) 144A T BD .85% 30/07/2037	0.00%	ES0000012I24
MONETARY AUTH OF SING 3.375% 01/09/2033	0.00%	SG3261987691
HOUSING NEW ZEALAND LTD 240430 2.183 CB	0.00%	NZHNZD0230L2
JAPAN(GOVT OF) 2.5% SNR 20/06/34 JPY50000	0.00%	JP1300151485
AUSTRALIA(CMNWLTH) 3.5% BDS 21/12/2034 AUD1000	0.00%	AU0000274706
BELGIUM(KINGDOM) 1.25% SNR 22/04/33 EURO.01	0.00%	BE0000346552
JAPAN(GOVT OF) 1.4% SNR 20/12/45 JPY50000	0.00%	JP1300491FC9
ITALY(REPUBLIC OF) 144A 1.45% 1.45% 01/03/2036	0.00%	IT0005402117
BELGIUM(KINGDOM) 3.75% 22/6/2045 EUR	0.00%	BE0000331406
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1'YQ12	0.00%	CA135087YQ12
NETHERLANDS KING 0% BDS 15/01/2052 EUR1	0.00%	NL0015614579
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.00%	JP1300431E60
GERMANY(FEDERAL TBOND 0.0% 15/08/2050	0.00%	DE0001030724
ITALY(REP OF) 2.15% SNR 01/09/52 EUR1000	0.00%	IT0005480980
UK(GOVT OF) 0.5% SNR 22/10/2061 GBP1000	0.00%	GB00BMBL1D50
BELGIUM KINGDOM 1.9% 22/06/2038	0.00%	BE0000336454
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000	0.00%	SE0011281922
CIE (Communications Investment Europe S.à r.l.)	0.00%	
ITALY(REP OF) 1.5% SNR 30/04/2045 EUR1000	0.00%	IT0005438004
MXN BNP PARIBAS A/C	0.00%	
CANADA(GOVT OF) 5% DEB 01/06/2037 CAD1000	0.00%	CA135087XW98
JAPAN(GOVT OF) 1.6% SNR 20/06/30 JPY50000	0.00%	JP1201201A88
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
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.00%	JP1400061D58
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.00%	IT0005425233
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.00%	JP1300481F92
JAPAN(GOVT OF) 0.6% SNR 20/12/46 JPY50000	0.00%	JP1300531GCO
MSCI SING 2310 FUT	0.00%	SGXDB1293743
UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	0.00%	GB00BMF9LF76
ITALY(REP OF) 4.35% BDS 01/11/33 EUR1000	0.00%	IT0005544082
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	0.00%	US912810FG86
BELGIUM(KINGDOM) 3% SNR 22/06/34 EURO.01'73'	0.00%	BE0000333428
JAPAN(GOVT OF) 1.7% SNR 20/03/54 JPY50000	0.00%	JP1400071E55
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01	0.00%	DK0009924102
Indonesian rupiah	0.00%	
UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 I	0.00%	US912810FJ26
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYSBANK PLC	0.00%	
CME_OIS CHASUS33 07/11/2053 USD P 3.353% / R 1DSOFR 468	0.00%	
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
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
Income Due - SEK	0.00%	
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026 SEK5000	0.00%	SE0007125927
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	SE0002829192
SWEDEN(KINGDOM OF) 2.25% BDS 01/06/32 SEK500	0.00%	SE0004517290
FRANCE(GOVT OF) 144A 2.5% 25/05/2043	0.00%	FR001400CMX2
Outstanding Settlement Payments - JPY	0.00%	
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28 SEK5000	0.00%	SE0009496367
AUSTRALIA GOVERNMENT BOND 3.25% BDS 21/06/203!	0.00%	AU000XCLWAP3
BELGIUM(KINGDOM) 1.45% SNR 22/06/37 EURO.01	0.00%	BE0000344532
ITALY(REP OF) 4.5% BDS 01/10/2053 EUR1000	0.00%	IT0005534141
AMERCO INC	0.00%	US0235861004
ZAR BNP PARIBAS A/C	0.00%	
BELGIUM(KINGDOM) 2.25% SNR 22/06/57 EURO.01	0.00%	BE0000343526
FOX CORP COM	0.00%	US35137L2043
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0
CANADA(GOVT OF) 2.75% SNR 01/12/64 CAD1000	0.00%	CA135087C939

SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000	0.00%	ES0000012J07
BELGIUM(KINGDOM 144A 1.4% 22/06/2053	0.00%	BE0000355645
WMGUI3 Cash Sub-Acct	0.00%	
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EURO.01	0.00%	BE0000340498
UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	0.00%	GB00BLBDX619
INVESCO LIMITED	0.00%	BMG491BT1088
FRANCE(GOVT OF) 0.5% SNR 25/05/72 EUR1'REGS	0.00%	FR0014001NN8
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
Income Due - HKD	0.00%	
Mexican peso	0.00%	
FUT DEC 23 SFE 3Y T-BOND	0.00%	
South Korean won	0.00%	
FUT 07 DEC 23 EURX E-SCHATZ	0.00%	
Polish zloty	0.00%	
CANADA(GOVT OF) 2.75% BDS 01/12/2055 CAD1	0.00%	CA135087P998
WESTPAC	0.00%	
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883
Income Due - CHF	0.00%	
NT Passive FX overlay 139% (ZMTLIP)	0.00%	
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%	
FUT DEC 23 SFE 10Y T-BOND	0.00%	
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00%	SE0016102115
Danish krone	0.00%	
PLN BNP PARIBAS A/C	0.00%	
CNY BNP PARIBAS A\C	0.00%	
Swedish krona	0.00%	
New Israeli shekel	0.00%	
HUF BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
Income Due - SGD	0.00%	
Singapore dollar	0.00%	
Outstanding Settlement Payments - SGD	0.00%	
Norwegian krone	0.00%	
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00%	CA21037X1428
BRL BNP PARIBAS A/C	0.00%	
TAKEON NZD	0.00%	
AEDIFICA NPV BN RTS TECHNICAL FOR D	0.00%	BE6344703309
FX COLLATERAL PAYABLE TO CITIBANK LIMITED, SYDNEY	0.00%	
TAKEON EUR	0.00%	
JAPAN 2 YEAR .005% 01/03/2024	0.00%	JP1024341N31
UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	0.00%	GB00BMGR2791
CANADA(GOVT OF) 0.75% BDS 01/02/2024 CAD1	0.00%	CA135087M920
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.00%	GB00BFWFPL34
AUSTRALIAN GOVERNMENT 2.75% 21/04/24	0.00%	AU3TB0000143
FUTURES MARGIN-NZD	0.00%	
CANADA(GOVT OF) 4% IDX LNKD 01/12/2031 CAD1000	0.00%	CA135087WV25
ANZ BANK NZ 11AM A/C	0.00%	
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK	0.00%	
LCH_IRS CHASUS33 06/07/2025 NZD P 3MBBR / R 5.515% 4676	0.00%	
LCH_IRS CHASUS33 04/08/2025 SEK P 3MSTBOR / R 3.86% 4711	0.00%	
LCH_OIS CHASUS33 03/08/2028 CAD P 1DCORRA / R 4.004% 47	0.00%	
ICE_CDX CHASUS33 12/20/2027 BUY CDX.NA.HY.39 32299-7114	0.00%	
US 5YR NOTE 2312 FUT	0.00%	DU00USV23120
49813671 IRS ANZ NZD 110725 RFXD 5.733 PFLT 3ZBSW	0.00%	DU0498136711
LCH_OIS CHASUS33 15/06/2028 CAD P 1DCORRA / R 3.881% 46	0.00%	
LCH_IRS CHASUS33 16/06/2028 EUR P 6MEURIB / R 3.166% 465	0.00%	
TOPIX INDEX 2312 FU	0.00%	DU00TPX23124
CAN 10YR BND 2312 FU	0.00%	DU00CGX23129
EURO SCHATZ 2312 FU	0.00%	DE000C7PB900
FUT 07 DEC 23 EURX EUR-BUND	0.00%	DE000C7PB9Y5
LCH_IRS CHASUS33 27/02/2025 NZD P 3MBBR / R 5.37% 45114:	0.00%	
10708350 IRS WBC NZD 280926 RFXD 5.3975 PFLT 3ZBSW	0.00%	DU0107083502
LCH_IRS CHASUS33 17/07/2025 NZD P 3MBBR / R 0 32299-7137	0.00%	
FUT DEC 23 U.S. T-BONDS	0.00%	
LCH_IRS CHASUS33 20/03/2025 NZD P 3MBBR / R 4.955% 3229	0.00%	
IRSNZD193 LONG IRS WBC NZD 201023 RFXD 1.93 PFLT 3ZBSW	0.00%	DUIRSNZD1936
IRSNZD199 LONG IRS BNZ NZD 241023 RFXD 1.99 PFLT 3ZBSW	0.00%	DUIRSNZD1993
126325389 IRS CBA NZD 110426 RFXD 4.745 PFLT 3ZBSW	0.00%	DU1263253897

IRSNZD181 IRS CBA NZD 201023 RFXD 1.811 PFLT 3ZBSW	0.00%	DUIRSNZD1811
CME_OIS CHASUS33 05/31/2028 USD P 1DSOFR / R 3.68% 4629	0.00%	
LCH_IRS CHASUS33 19/07/2025 NZD P 3MBBR / R 5.376% 4689	0.00%	
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	0.00%	DUWC89284092
SPI 200 2312 FUT	0.00%	DU00SPI23127
LCH_IRS CHASUS33 10/02/2033 EUR P 6MEURIB / R 2.908% 449	0.00%	
LCH_OIS CHASUS33 29/05/2028 CAD P 1DCORRA / R 3.52% 462	0.00%	
DJ EUR ST50 2312 FU	0.00%	DE000C6JGBY9
IRSNZD359 IRS ANZ NZD 270525 RFXD 3.59 PFLT 3ZBSW	0.00%	DUIRSNZD3593
LCH_OIS CHASUS33 13/06/2028 CAD P 1DCORRA / R 3.715% 46	0.00%	
US ULTRA BOND 2312 F	0.00%	DU00USU23122
US 2YR NOTE 2312 FUT	0.00%	DU00US223124
IRSNZ489 IRS BNZ NZD 160226 RFXD 4.89 PFLT 3ZBSW	0.00%	DUIRSBNZ4890
FUT DEC 24 90 DAY B-BILLS	0.00%	
CME_OIS CHASUS33 06/16/2028 USD P 1DSOFR / R 3.748% 465	0.00%	
50349276 IRS ANZ NZD 170828 RFXD 4.94 PFLT 3ZBSW	0.00%	DU0503492760
IRSNZD363 IRS WBC NZD 190827 RFXD 3.635 PFLT 3ZBSW	0.00%	DUIRSNZD3635
10620172 IRS WBC NZD 170826 RFXD 5.1675 PFLT 3ZBSW	0.00%	DU0106201725
MINI TPX IDX 2312 F	0.00%	DU00JTM23120
FORWARD COLLATERAL PAYABLE TO STATE STREET BOSTON SB	0.00%	
SWAP PAYABLE TO CANADIAN IMPERIAL B ANK OF COMMERC	0.00%	
BNZ NZD COLL	0.00%	
CME_OIS CHASUS33 06/05/2026 USD P 1DSOFR / R 3.931% 463	0.00%	
CME_OIS CHASUS33 06/05/2028 USD P 1DSOFR / R 3.594% 463	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STAI	0.00%	
LCH_OIS CHASUS33 01/06/2028 CAD P 1DCORRA / R 3.524% 46	0.00%	
ANZ COLLATERAL	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	0.00%	
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	0.00%	DUIRSNZD2538
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	0.00%	
IRSNZD405 IRS BNZ NZD 050727 RFXD 4.05 PFLT 3ZBSW	0.00%	DUIRSNZD4054
CALL FXO ROYCCAT3IMM 10/12/2023 USD/JPY 138 European 4	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JPM	0.00%	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	0.00%	
OTC DERIVATIVE CASH COLL PAY TO BNP PARIBAS	0.00%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN C	0.00%	
Outstanding Settlement Payments - TWD	-0.01%	
OTC DERIVATIVE CASH COLL PAY TO HSBC	-0.01%	
S&P 500 EMINI 2312 F	-0.01%	DU00SPM23129
Outstanding Settlement Payments - GBP	-0.01%	
Outstanding Settlement Payments - USD	-0.01%	
BNP USD COLL ACCT	-0.01%	
10546607 IRS WBC NZD 100728 PFXD 4.855 RFLT 3ZBSW	-0.06%	DU0105466071
Outstanding Settlement Payments - NZD	-0.08%	