

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer FlexiSaver	1.0	Offer number	OFR10281
Fund name	Mercer Balanced fund		Fund number	FND42
Period disclosure applies [dd/mm/yyyy]	30/09/2023		Security code	
Asset name	% of fund net assets			
Robeco Global Credit Fund	4.18%			
First Sentier Global Listed Infrastructure Fund	1.71%			
NEW ZEALAND GOVERNMENT BOND 3.00% 20/04/2029	1.52%	NZGOVDT429C7		
Westpac Business Interest Account	1.23%			
Fisher & Paykel Healthcare Corporation Limited	1.23%	NZFAPE0001S2		
Auckland International Airport Limited	1.13%	NZAIAE0002S6		
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	0.93%	NZGOVDT541C9		
MICROSOFT CORP	0.93%	US5949181045		
BNP Paribas US Dollar Account	0.91%			
INFRATIL LIMITED	0.90%	NZIFTE0003S3		
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	0.86%	NZGOVDT427C1		
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	0.85%	NZGOVDT437C0		
SPARK NEW ZEALAND LIMITED	0.78%	NZTELE0001S4		
CONTACT ENERGY LIMITED	0.78%	NZCENE0001S6		
MAINFREIGHT LIMITED	0.68%	NZMFTE0001S9		
APPLE INC	0.68%	US0378331005		
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	0.67%	NZGOVDT532C8		
Housing New Zealand Ltd Bond 3.36% 12/06/2025	0.67%	NZHNZD0625L3		
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	0.66%	NZGOVDT531C0		
KKR Global Infrastructure Investors II L.P. (& NT overlay)	0.66%			
Meridian Energy Limited	0.59%	NZMELE0002S7		
BNP Paribas New Zealand Dollar Account	0.57%			
Charter Hall Core Plus Industrial Fund (CPIF)	0.57%			
NEW ZEALAND GOVERNMENT BOND 4.50% 15/05/2030	0.57%	NZGOVDT530C2		
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.56%	NZGOVDT534C4		
RYMAN HEALTHCARE LTD	0.54%	NZRYME0001S4		
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.54%	SE0005676608		
EBOS GROUP LIMITED	0.51%	NZEBOE0001S6		
Investa Commercial Property Fund	0.48%			
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.48%	NZIIBDT002C2		
Fletcher Building Limited	0.43%	NZFBUE0001S0		
Goodman Australia Industrial Fund	0.43%			
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.42%	NZIIBDT003C0		
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.41%	NZGOVDT528C6		
United States dollar	0.40%			
10546607 IRS WBC NZD 100728 RFXD 4.855 PFLT 3ZBSW	0.39%	DU0105466071		
SUMMERSET GROUP HOLDINGS LTD	0.38%	NZSUME0001S0		
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.38%	NZLGFDT008C2		
FACEBOOK INC COM USD CL A	0.37%	US30303M1027		
Dexus Wholesale Property Fund	0.33%			
AMAZON COM INC	0.33%	US0231351067		
ALPHABET INC CAP STK CL A	0.33%	US02079K3059		
MERCURY NZ LIMITED	0.31%	NZMRPE0001S2		
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.30%	NZGOVDT524C5		
MASTERCARD INC - CLASS A	0.29%	US57636Q1040		
Charter Hall Retail Partnership	0.29%			
Investa SPV Aust Property Fund	0.28%			
THE A2 MILK COMPANY LIMITED	0.28%	NZATME0002S8		
CSL LIMITED	0.27%	AU000000CSL8		
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.27%	NZGOVDT433C9		
CONSTELLATION SOFTWARE COM	0.27%	CA21037X1006		
NVIDIA CORP	0.26%	US67066G1040		
FX positions	0.26%			
NEW ZEALAND(GOVT) 4.5% BDS 15/05/2030 NZD	0.25%	NZGOVDT530C2		
SWEDISH GOVERNMENT TBOND 3.5% 30/03/2039	0.25%	SE0002829192		
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/C	0.24%	GB00BYZW3G56		
TAIWAN SEMICON MANUFACTURING CO LTD	0.23%	TW0002330008		
TENCENT HLDGS LIMITED	0.22%	KYG875721634		
INTACT FINANCIAL CORPORATION	0.22%	CA45823T1066		
PORT OF TAURANGA LTD	0.21%	NZPOTE0003S0		

THE CIGNA GROUP	0.21%	US1255231003
SAMSUNG ELECTRONICS CO LTD	0.20%	KR7005930003
MERCER MITNZ	0.20%	
NOVO NORDISK ORD SHS CLASS B	0.20%	DK0062498333
FREIGHTWAYS GROUP LTD	0.20%	NZFREE0001S0
PROLOGIS INC COM	0.20%	US74340W1036
New Zealand Dollar Custodial Account – MITNZ Overseas Low V	0.20%	
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.20%	NZHNZD0001L7
AUTOMATIC DATA PROC.	0.19%	US0530151036
AIA GROUP LTD	0.19%	HK0000069689
KKR Diversified Core Infrastructure	0.19%	
EQUINIX INC COM	0.19%	US29444U7000
HCA HEALTHCARE INC	0.19%	US40412C1018
IFM Australian Infrastructure Wholesale Fund	0.19%	
WELLTOWER INC	0.18%	US95040Q1040
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	0.18%	US912810TL26
FIRST SENTIER INVESTORS ACTIVE INFRASTRUCTURE INCOME FI	0.18%	
NOVARTIS AG	0.17%	CH0012005267
EBAY INC	0.17%	US2786421030
Outstanding Settlement Receipts - USD	0.17%	
JP MORGAN CHASE & CO	0.17%	US46625H1005
CHORUS LIMITED ORDINARY FULLY PAID	0.17%	NZCNUE0001S2
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.17%	NZAPTE0001S3
New Zealand Dollar Custodial Account – MITNZ Trans Tasman S	0.17%	
ASML HOLDING NV	0.16%	NL0010273215
New Zealand Dollar Custodial Account – MITNZ Hedged Overse	0.16%	
HDFC BANK LTD	0.16%	US40415F1012
SKYCITY ENTERTAINMENT GROUP LIMITED	0.16%	NZSKCE0001S2
CISCO SYSTEMS INC	0.16%	US17275R1023
ALPHABET INC CAP CL C	0.16%	US02079K1079
ISHARES MSCI SAUDI ARABIA ETF	0.16%	US46434V4234
JAPAN(GOVT OF) 0.1% IDX/LKD 10/09/24	0.16%	JP1120191EA0
HMC WS Healthcare Fund	0.15%	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042I	0.15%	NZLGFDT014C0
GOODMAN GROUP	0.15%	AU000000GMG2
CHEVRON CORP	0.15%	US1667641005
ROCHE HLDGS AD GENUSSCHEINE NPV	0.15%	CH0012032048
JAPAN (5 YR ISSUE) .1% 20/03/2028	0.15%	JP1051581P56
Ancala Essential Growth Infra	0.15%	
AMERICAN TWR REIT INC	0.14%	US03027X1000
WESTPAC NEW ZEALAND LTD 291123 RCD	0.14%	NZF08DT694C4
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.14%	NZGOVDT425C5
KKR GIF Co-Invest	0.14%	
MCKESSON CORP	0.14%	US58155Q1031
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.14%	
ADOBE INC COM	0.14%	US00724F1012
VISA INC - A	0.14%	US92826C8394
DANAHER CORP	0.14%	US2358511028
TJX COS INC	0.14%	US8725401090
MERCK & CO INC NEW COM	0.14%	US58933Y1055
ALIBABA GROUP HOLDING LTD	0.14%	KYG017191142
PROCTER & GAMBLE COMPANY	0.14%	US7427181091
NESTLE SA	0.14%	CH0038863350
GOLDMAN SACHS GROUP INC.	0.13%	US38141G1040
NT Passive FX overlay 100% (Overseas Sovereign Bonds Portfoli	0.13%	
TOTALENERGIES SE	0.13%	FR0000120271
INVITATION HOMES INC	0.13%	US46187W1071
CSX CORP COM	0.13%	US1264081035
WASTE CONNECTIONS COM NPV	0.13%	CA94106B1013
TESLA INC	0.13%	US88160R1014
MOTOROLA SOLUTIONS INC	0.13%	US6200763075
UK(GOVT OF) 0.125% I/L SNR 22/03/24 GBP	0.12%	GB00B855FQ54
SOFTBANK GROUP CORP	0.12%	JP3436100006
MOLINA HEALTHCARE INC	0.12%	US60855R1005
ARTHUR J GALLAGHER CO	0.12%	US3635761097
SHELL PLC ORD EUR0.07	0.12%	GB00BP6MXD84
BERKSHIRE HATHAWAY INC - CLASS B	0.12%	US0846707026
Macquarie Asian Investment Fund LP (& NT overlay)	0.12%	
Vauban Infra Partners Co-Inv2	0.12%	
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol	0.12%	
PACKAGING CORP OF AMERICA	0.12%	US6951561090
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.12%	NZIIBDT004C8

ENGIE	0.12%	FR0010208488
BRENNTAG SE	0.12%	DE000A1DAHHO
SINGAPORE(GOVT OF) 2.875% DUE 01/07/2029SGD1000	0.12%	SG3263998209
ISRAEL(STATE OF) 3.75% GTD 31/03/47 ILS1000	0.12%	IL0011401937
APTIV PLC COM	0.12%	JE00B783TY65
LOWE'S COS INC	0.12%	US5486611073
DIGITAL REALTY TRUST INC	0.12%	US2538681030
DIVERSIFIED MITNZ - NZDCASH	0.11%	
mitsui fudosan CO	0.11%	JP3893200000
Ardian Infra Co-Invest	0.11%	
KERING	0.11%	FR0000121485
JP Morgan Infrastructure Investments Fund	0.11%	
BANK OF NEW ZEALAND	0.11%	
GLOBE LIFE INC	0.11%	US37959E1029
GPT Wholesale Office Fund	0.11%	
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.11%	NZGOVDT526C0
BUONI POLIENNALI 3.85% 15/09/2026	0.11%	IT0005556011
KONINKLIJKE AHOLD DELHAIZE NV	0.11%	NL0011794037
BANK OF NEW ZEALAND 011123 RCD	0.11%	NZF01DT638C8
WESTPAC NEW ZEALAND LTD 081223 RCD	0.11%	NZF08DT748C8
ASB BANK LTD 131223 RCD	0.11%	NZF04DT645C0
PEPSICO INC CAP 2/3	0.11%	US7134481081
HEWLETT PACKARD CO	0.11%	US40434L1052
AMERICAN EXPRESS USD	0.11%	US0258161092
EQUITY RESIDENTIAL	0.11%	US29476L1070
T&D HOLDINGS INC NPV	0.11%	JP3539220008
SCHWAB (CHARLES) CORP	0.11%	US8085131055
AMDOCS LIMITED	0.10%	GB0022569080
VERIZON COMMUNICATIONS	0.10%	US92343V1044
TOKYO ELECTRON LTD JPY	0.10%	JP3571400005
UNITEDHEALTH GROUP INC COM STK	0.10%	US91324P1021
ONTARIO(PROVINCE OF) 3.1% 26/08/2025	0.10%	AU3CB0227460
PERFORMANCE FOOD GROUP CO	0.10%	US71377A1034
FNMA POOL #MA5071 5% 07-01-2053 BEO	0.10%	US31418ET595
ORSTED AS	0.10%	DK0060094928
CHEMED CORPORATION	0.10%	US16359R1032
UNION PACIFIC CORP	0.10%	US9078181081
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.10%	US7960508882
ABBOTT LABS	0.10%	US0028241000
PINDUODUO INC	0.10%	US7223041028
NT Passive FX overlay 100% (Global Credit Portfolio)	0.10%	
MONDELEZ INTERNATIONAL INC	0.10%	US6092071058
New Zealand Dollar Custodial Account – MITNZ New Zealand Sc	0.10%	
Stonepeak Infrastructure Fund II	0.09%	
RESMED INC	0.09%	AU000000RMD6
IQVIA HOLDINGS INC	0.09%	US46266C1053
ORACLE CORP	0.09%	US68389X1054
VENTAS INC	0.09%	US92276F1003
ENI SPA	0.09%	IT0003132476
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.09%	NZLGBDT265C2
JOHNSON & JOHNSON COM	0.09%	US4781601046
MICRON TECHNOLOGY INC USD	0.09%	US5951121038
XERO LIMITED ORDINARY FULLY PAID	0.09%	NZXROE0001S2
Euro	0.09%	
EXPORT FIN AUSTRAL 0.515% GTD SNR 29/01/24 AUD	0.09%	AU3CB0273357
MEITUAN	0.09%	KYG596691041
SINGAPORE(GOVT OF) 2.875% SNR 01/09/30 SGD1000	0.09%	SG7U32949426
DigitalBridge Unlisted Infrastructure	0.09%	
KLA TENCOR CORPORATION COM	0.09%	US4824801009
ESSEX PROPERTY TRUST INC	0.09%	US2971781057
IDP EDUCATION LTD	0.09%	AU000000IEL5
DIF Capital Partners Co-Invest 2	0.09%	
NT PASSIVE FX 100% overlay (ZMTSTB)	0.09%	
LILLY (ELI) & CO USD	0.09%	US5324571083
THERMO FISHER SCIENTIFIC INC	0.09%	US8835561023
MACQUARIE GROUP LTD	0.09%	AU000000MQG1
ALBERTA(PROVINCE OF) 3.1% 14/12/2026	0.09%	AU3CB0237949
SAP AG	0.09%	DE0007164600
COMCAST CORP	0.08%	US20030N1019
KIWI PROPERTY GROUP LIMITED	0.08%	NZKPGEO0001S9
SES FDR	0.08%	LU0088087324
SERKO LTD	0.08%	NZSKOE0001S7

CLEAN HARBORS INC	0.08%	US1844961078
CANADIAN NATL RAILWAY CO	0.08%	CA1363751027
AMERICAN HOMES 4 RENT	0.08%	US02665T3068
CANADIAN NATURAL RESOURCES	0.08%	CA1363851017
KIWIBANK LTD 231123 RCD	0.08%	NZKIWDN327L1
CONSTELLATION BRANDS INC-A	0.08%	US21036P1084
Vauban Infrastructure Partners	0.08%	
AUTOZONE INC	0.08%	US0533321024
UNITED STATES TREAS NTS 2.75% 08-15-2032	0.08%	US91282CFF32
THE LINK REAL ESTATE INVESTMENT TRUST	0.08%	HK0823032773
VERISK ANALYTICS I COM	0.08%	US92345Y1064
ALIMENTATION COUCHE TARD INC	0.08%	CA01626P1484
EXTRA SPACE STORAGE INC	0.08%	US30225T1025
AVALONBAY COMMUNITIES INC	0.08%	US0534841012
SUN COMMUNITIES INC	0.08%	US8666741041
AFLAC INC	0.08%	US0010551028
INVESTOR AB SER B NPV	0.08%	SE0015811963
LKQ CORP COM	0.08%	US5018892084
INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	0.08%	IDG000015207
AERCAP HOLDINGS NV	0.08%	NL0000687663
UNITED UTILITIES GROUP PLC	0.08%	GB00B39J2M42
REGENCY CENTERS CORPORATION	0.08%	US7588491032
EDISON INTERNATIONAL	0.08%	US2810201077
BARRICK GOLD CORPORATION	0.08%	CA0679011084
INTESA SANPAOLO SPA	0.08%	IT0000072618
TERNA SPA	0.08%	IT0003242622
AIR LIQUIDE	0.08%	FR0000120073
EXXON MOBIL CORPORATION	0.08%	US30231G1022
NIB HOLDINGS LTD	0.08%	AU000000NHFO
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP	0.08%	GB00BBJNQY21
BANK OF NEW ZEALAND 161123 3.648 CB	0.08%	NZBNZDT394C5
BAXTER INTL INC FIXED .868% DUE 12-01-2023	0.07%	US071813CE75
WOLTERS KLUWER	0.07%	NL0000395903
NETFLIX INC	0.07%	US64110L1061
CHINA CONSTRUCT NZ 201123 6.28 TD	0.07%	DU0T23N20A5
QUEBEC(PROVINCE OF) 4.2% 10/03/2025	0.07%	AU3CB0223774
RABOBANK NEDERLA 280624 FRN	0.07%	NZRABDT018C5
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2010	0.07%	NZF10DT033C1
MANITOBA(PROV OF) 3.75% 09/06/2026 DUAL CURR	0.07%	AU3CB0234581
BANK OF NEW ZEALAND 241023 RCD	0.07%	NZF01DT616C4
WESTPAC NEW ZEALAND LTD 301123 RCD	0.07%	NZF08DT734C8
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.07%	NZTFSDT850C5
BANK OF NEW ZEALAND 131223 RCD	0.07%	NZF01DT655C2
BANK OF NEW ZEALAND 180324 FRN	0.07%	NZBNZDT400C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122:	0.07%	NZLGBDT287C6
T MOBILE US INC COM	0.07%	US8725901040
WESTPAC NEW ZEALAND LTD 230124 RCD	0.07%	NZF08DT757C9
New Zealand Dollar Custodial Account – MITNZ Overseas Sover	0.07%	
EDENRED	0.07%	FR0010908533
FINECOBANK BANCO FINECO SPA	0.07%	IT0000072170
SONY CORP	0.07%	JP3435000009
Igneo Infra Partners Co-Invest	0.07%	
REPUBLIC SERVICES INC	0.07%	US7607591002
WESTPAC NEW ZEALAND LTD 070824 RCD	0.07%	NZF08DT738C9
BUREAU VERITAS SA	0.07%	FR0006174348
ASB BANK LTD 200824 RCD	0.07%	NZF04DT639C3
VICI PROPERTIES INC	0.07%	US9256521090
BANCO BPM SPA	0.07%	IT0005218380
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.07%	NZHNZD0008L2
BP P.L.C	0.07%	GB0007980591
Australian Dollar Custodial Account – MMF Short Term Deposit	0.07%	
SCHNEIDER ELECTRIC SE	0.07%	FR0000121972
JAMES HARDIE INDUSTRIES PLC	0.07%	AU000000JHX1
BANK OF AMERICA CORPORATION	0.07%	US0605051046
STANDARD CHARTERED	0.07%	GB0004082847
IBERDROLA SA	0.07%	ES0144580Y14
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.07%	US912828YS30
MITSUI & CO LTD JPY	0.07%	JP3893600001
MEDIATEK INC	0.07%	TW0002454006
REXFORD INDUSTRIAL REALTY INC	0.07%	US76169C1009
DTD 604 2.375% DUE 08-15-2024 REG	0.07%	US912828D564
INTUITIVE SURGICAL INC	0.07%	US46120E6023

AMERICAN WATER WORKS CO INC	0.07%	US0304201033
TAKEDA PHARMACEUTICAL CO LTD	0.07%	JP3463000004
Macquarie Specialised Asset Management IMA	0.07%	
MEG ENERGY CORP	0.07%	CA5527041084
KMD BRANDS LIMITED	0.06%	NZKMDE0001S5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053	0.06%	NZLGFDT020C7
HSBC HOLDINGS PLC 1.162% 11-22-2024	0.06%	US404280CW70
HUMANA INC	0.06%	US4448591028
New Zealand Dollar Custodial Account – MITNZ Listed Property	0.06%	
SINGAPORE(GOVT OF) 2.375% 01/06/2025	0.06%	SG31A0000001
TAIWAN SEMICONDUCT MANUFACTURING USD	0.06%	US8740391003
Vauban Infra Partner Co-Invest	0.06%	
Income Due - NZD	0.06%	
COLGATE PALMOLIVE	0.06%	US1941621039
ECOLAB LTD	0.06%	US2788651006
GENTEX CORPORATION	0.06%	US3719011096
COMPASS GROUP ORD	0.06%	GB00BD6K4575
UTD STATES TREAS .25% DUE 06-30-2025	0.06%	US912828ZW33
DIF Capital Partners Co-Invest	0.06%	
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.06%	US912810SX72
SIKA AG	0.06%	CH0418792922
PING AN INSURANCE GROUP OF CHINA LIMITED	0.06%	CNE1000003X6
QUEENSLAND TREAS CORP 5.75% 22/07/2024	0.06%	AU0000XQLQU0
OLD REPUBLIC INTL CORP	0.06%	US6802231042
FUTURE MARGINS-USD	0.06%	
ELECTROCOMPONENTS PLC	0.06%	GB0003096442
CANADA(GOVT OF) 2.5% BDS 01/12/2032 CAD	0.06%	CA135087P329
Axium Infrastructure LP	0.06%	
ATLASSIAN CL A ORD	0.06%	US0494681010
BOOKING HLDGS INC COM	0.06%	US09857L1089
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BA	0.06%	
UNITED STATES OF AMER TREAS NOTES 2.125%DUE 05-15-2025	0.06%	US912828XB14
GOODMAN PROPERTY TRUST	0.06%	NZCPT0001S9
COSTCO WHOLESALE CORP	0.06%	US22160K1051
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.06%	NZLGFDT011C6
HEWLETT PACKARD ENTERPRISE CO	0.06%	US42824C1099
ANZ BANK NEW ZEALAND 041223 RCD	0.06%	NZF02DT420C0
TRADE DESK INC	0.06%	US88339J1051
JAPAN(GOVT OF) 1.2% SNR 20/06/53 JPY50000	0.06%	JP1300791P79
RELX PLC	0.06%	GB00B2B0DG97
CITIBANK COLAT	0.06%	
KEYENCE CORP NPV	0.06%	JP3236200006
TOURISM HOLDINGS LTD	0.06%	NZHELE0001S9
EUR BNP PARIBAS A/C	0.06%	
NIKE INC CL B	0.06%	US6541061031
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE	0.06%	US91282CCB54
BAYER AG	0.06%	DE000BAY0017
SYNOPSIS INC	0.06%	US8716071076
DR HORTON INC	0.06%	US23331A1097
US TREASURY N/B 2.25% 11-15-2024	0.06%	US912828G385
ZOETIS INC	0.06%	US98978V1035
BANCA POPOL EMILIA ROMAGNA	0.06%	IT0000066123
ASHTED GROUP PLC	0.05%	GB0000536739
CFS Finerge & NT overlay	0.05%	
JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	0.05%	US46647PCK03
COPART INC	0.05%	US2172041061
BANCO BICAYA ARGENTARIA SA	0.05%	ES0113211835
LONZA AG - REG	0.05%	CH0013841017
MARSH & MCLENNAN COM	0.05%	US5717481023
ASB BANK LTD 161123 RCD	0.05%	NZF04DT611C2
ILLUMINA INC	0.05%	US4523271090
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.05%	NZGOVDT433C9
LVMH MOET HENNESSY VUITTON SE	0.05%	FR0000121014
COCA COLA CO USD	0.05%	US1912161007
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 12012	0.05%	NZLGBDT278C5
ANZ BANK NEWZEALAND LTD 180124 RCD	0.05%	NZF02DT438C2
WESTPAC NEW ZEALAND LTD 300124 RCD	0.05%	NZF08DT692C8
KIWIBANK LTD 230224 RCD	0.05%	NZKIWDO054L0
WESTPAC NEW ZEALAND LTD 290224 RCD	0.05%	NZF08DT691C0
SINGAPORE(GOVT OF) 3% SNR 01/09/2024 SGD1000	0.05%	SG7530941627
MORGAN STANLEY	0.05%	US6174464486
Igneo Infra Partners Co-Inv 2	0.05%	

ASB BANK LTD 240524 RCD	0.05%	NZF04DT600C5
SCALES CORP LTD	0.05%	NZSCL0002S8
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	0.05%	US91282CJ99
EQUITY LIFESTYLE PROPERTIES INC	0.05%	US29472R1086
TRANE TECHNOLOGIES PLC	0.05%	IE00BK9ZQ967
New Zealand Dollar Custodial Account – MITNZ Listed Infrastru	0.05%	
Australian dollar	0.05%	
ALSTOM SA	0.05%	FR0010220475
Energy Capital Partner Unlisted Infrastructure	0.05%	
AGILENT TECHNOLOGIES INC	0.05%	US00846U1016
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2C	0.05%	US91282CAP68
MSTB03- BENDIGO	0.05%	
NAPIER PORT HOLDINGS LTD	0.05%	NZNPHE0005S2
FUTURES MARGIN-NZD	0.05%	
VALE SA	0.05%	BRVALEACNORO
HOUSING NZ 2.247% SNR 05/10/2026 NZD	0.05%	NZHNZD0001L7
SEVERN TRENT PLC	0.05%	GB00B1FH8J72
JEFFERIES FINL GRP COM USD0.0001	0.05%	US47233W1099
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY50000	0.05%	JP1051411KA2
REALTY INCOME CORPORATION	0.05%	US7561091049
NEW ZEALAND LOCAL 1.5% GTD SNR 15/04/2026 NZD	0.05%	NZLGFDT014C0
DAIKIN INDUSTRIES	0.05%	JP3481800005
AMGEN INC	0.05%	US0311621009
MAPFRE SA	0.05%	ES0124244E34
DEUTSCHE POST AG	0.05%	DE0005552004
UNUMPROVIDENT CORPORATION	0.05%	US91529Y1064
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY P/	0.05%	NZVHTE0001S6
GENMAB AS	0.05%	DK0010272202
QUEBEC 3.7% BDS 20/05/2026 AUD1000	0.05%	AU3CB0234029
CDW CORP	0.05%	US12514G1085
ENEL SPA	0.05%	IT0003128367
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.05%	NZHNZD0935L6
ICU MEDICAL INC	0.05%	US44930G1076
NZ EXCHANGE LTD	0.05%	NZNXE0001S7
ELEVANCE HEALTH INC	0.05%	US0367521038
MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	0.05%	MYBMO1500010
KIMBERLY CLARK CORP	0.05%	US4943681035
TRI POINTS HOMES INC	0.05%	US87265H1095
DEXCOM INC	0.05%	US2521311074
FEDERAL REALTY INVESTMENT TRUST	0.05%	US3137451015
CHURCH & DWIGHT CO	0.05%	US1713401024
LINDE PLC	0.05%	IE00059Y5762
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	0.05%	MX0MGO000102
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.05%	US912828ZQ64
NATIONAL GRID	0.05%	GB00BDR05C01
ALEXANDRIA REAL ESTATE EQUITIES	0.05%	US0152711091
GETLINK SE	0.05%	FR0010533075
MODERNA INC	0.05%	US60770K1079
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.05%	US912810SW99
TRACTOR SUPPLY COMPANY	0.05%	US8923561067
NORFOLK SOUTHERN CORP USD	0.05%	US6558441084
ENSTAR GROUP LTD	0.05%	BMG3075P1014
ROPER TECHNOLOGIES INC	0.05%	US7766961061
AT & T INC	0.05%	US00206R1023
GENERAL MOTORS CO	0.05%	US37045V1008
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	0.05%	
DELL TECHNOLOGIES INC	0.05%	US24703L2025
UNITED STATES TREAS BDS 2.125 2-15-2041	0.05%	US912810QP66
FRAPORT AG	0.05%	DE0005773303
ADVANCED MICRO DEV	0.05%	US0079031078
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.05%	
XYLEM INC COM	0.05%	US98419M1009
SUMITOMO REALTY & DEVELOPMENT CO	0.05%	JP3409000001
MTU AERO ENGINES AG	0.05%	DE000A0D9PT0
SHOPIFY INC COM NPV CL A	0.05%	CA82509L1076
Ardian Infrastructure	0.05%	
EXPORT IMPORT BK KOREA NT 4% DUE 01-14-2024 REG	0.05%	US302154BK41
JPY BNP PARIBAS A/C	0.05%	
NEW ZEALAND GOVT TBOND 3.0% 20/04/2029	0.05%	NZGOVDT429C7
LANDWIRTSCH. RENTENBANK 4.75% 08/04/2024	0.05%	AU3CB0214211
TELENOR ASA	0.05%	NO0010063308
BK NEDERLANDSE GEMEENTEN 5.25% 20/05/2024	0.05%	AU3CB0216141

US TREASURY N/B 2% DUE 02-15-2050 REG	0.05%	US912810SL35
AUSTRALIAN POSTAL CORP 5.5% 13/11/2023	0.05%	AU3CB0215796
SANTANDER UK GR 0.391%-FRN SNR 28/02/25 EUR	0.05%	XS2126058168
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.04%	SG7J60932174
SUN HUNG KAI PROPERTY HKD	0.04%	HK0016000132
BNG BANK N.V. 0.0% 31/08/2028	0.04%	XS2381566616
CNX RESOURCES CORPCOM USD	0.04%	US12653C1080
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	0.04%	
KLEPIERRE	0.04%	FR0000121964
DBS BANK LTD FLTG 26/06/2026	0.04%	AU3FN0079018
INTEL CORP	0.04%	US4581401001
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.04%	MX0MGO0000R8
PFIZER INVESTMENT ENTER 4.45% 05-19-2026	0.04%	US716973AB84
F5 NETWORKS INC	0.04%	US3156161024
SALESFORCE INC	0.04%	US79466L3024
DAIICHI SANKYO COMPANY LIMITED	0.04%	JP3475350009
AEROPORTS DE PARIS (ADP)	0.04%	FR0010340141
WORKDAY INC	0.04%	US98138H1014
ACCENTURE PLC	0.04%	IE00B4BNMY34
JAPAN(GOVT OF) 0.1% SNR 20/06/26 JPY50000	0.04%	JP1103431G66
MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	0.04%	MX0MGO0000B2
SNAM SPA	0.04%	IT0003153415
DNB BOLIGKREDITT A 0.25%-FRN SNR 07/09/26 EUR	0.04%	XS1485596511
SWITZERLAND (GOVT) 0% SNR 22/06/2029 CHF1000	0.04%	CH0224397346
HUGO BOSS AG NPV REGD	0.04%	DE000A1PHFF7
DAITO TRUST CONSTRUCTION COMPANY LTD	0.04%	JP3486800000
OMV AG	0.04%	AT0000743059
PORTLAND GENERAL ELECTRIC COMPANY	0.04%	US7365088472
CLOUDFLARE INC	0.04%	US18915M1071
GENERAL MILLS INC	0.04%	US3703341046
THE HERSHEY COMPANY	0.04%	US4278661081
HERMES INTERNATIONAL	0.04%	FR0000052292
CANADIAN APARTMENT PROPERTIES REITS	0.04%	CA1349211054
HOULIHAN LOKEY INC	0.04%	US4415931009
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.04%	NO0010875230
COMWLTH BK 2.552% DUE 03-14-2027	0.04%	US2027A1KK25
BANK RAKYAT INDONESIA	0.04%	ID1000118201
FIRST SENTIER INVESTORS INFRASTRUCTURE INCOME FUND	0.04%	
SCENTRE GROUP	0.04%	AU000000SCG8
CAPGEMINI SA	0.04%	FR0000125338
MGIC INVESTMENT CORP	0.04%	US5528481030
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CAI	0.04%	
HEALTHPEAK PROPERTIES INC	0.04%	US42250P1030
UNITE GROUP PLC	0.04%	GB0006928617
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB	0.04%	NZANBDT023C9
GBP BNP PARIBAS A/C	0.04%	
GNMA II JUMBOS 0% 30 YEARS SETTLES OCTOBER	0.04%	US21H0506A54
SEGRO PLC	0.04%	GB00B5ZN1N88
NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000	0.04%	XS1785147098
ADYEN NV	0.04%	NL0012969182
CHECK POINT SOFTWARE TECH	0.04%	IL0010824113
NT Passive FX overlay 139% (Listed Property Portfolio)	0.04%	
NOMAD FOODS LTD	0.04%	VGG6564A1057
FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES OCT	0.04%	US01F0424A83
VITAL HEALTHCARE PROPERTY TRUST	0.04%	NZCHPE0001S4
INGREDION INC COM USD 0.01	0.04%	US4571871023
TELIJ PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.04%	AU000000TLX2
AVANGRID INC COM NPV	0.04%	US05351W1036
EXPORT DEVELOPMENT CANADA 301123 2.875 GB	0.04%	NZEDCDT007C9
APTARGROUP INC	0.04%	US0383361039
QBE INSURANCE GROUP LTD	0.04%	AU000000QBE9
NT Passive FX overlay 139% (ZMTSHO)	0.04%	
KELLANOVA	0.04%	US4878361082
BLACKSTONE INC	0.04%	US09260D1072
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.04%	
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.04%	US91282CDY49
BK OF NOVA SCOTIA 0.45%-FRN GTD 16/03/26EUR	0.04%	XS2457002538
JAPAN POST HOLDINGS CO LTD	0.04%	JP3752900005
HOME DEPOT INC	0.04%	US4370761029
AMETEK INC	0.04%	US0311001004
FNMA POOL #MA4978 5% 04-01-2053 BEO	0.04%	US31418EQ864
SOFTBANK CORP	0.04%	JP3732000009

GROUP 1 AUTOMOTIVE INC	0.04%	US3989051095
DANSKE MORTGAGE BK 0.01% SNR SEC 24/11/26 EUR	0.04%	XS2412105533
HKT TRUST AND HKT SHARE STAPLED UNIT	0.04%	HK0000093390
ELECTRONIC ARTS INC	0.04%	US2855121099
SWISSCOM AG	0.04%	CH0008742519
MERCADOLIBRE INC	0.04%	US58733R1023
CPPIB CAPITAL INC 1.5% GTD SNR 23/06/2028 AUD	0.04%	XS2356317177
JAPAN(GOVT OF) 1.3% SNR 20/03/63 JPY50000	0.04%	JP1400161P53
NT Passive FX overlay 100% (Unlisted Infrastructure Portfolio)	0.04%	
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD	0.04%	DU0TZ24111A2
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	0.04%	GB00BK5CVX03
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	0.04%	DU0TZ24229A2
CELESTICA INC	0.04%	CA15101Q1081
HUBBELL INC	0.04%	US4435106079
E.ON SE	0.04%	DE000ENAG999
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	0.04%	US91282CCL37
US TREASURY N/B 2.375% 05-15-2029	0.04%	US9128286T26
New Zealand Dollar Custodial Account – MITNZ Emerging Mark	0.04%	
SOCIETE GENERALE SA	0.04%	FR0000130809
VONTIER CORP	0.04%	US9288811014
AUTODESK INC	0.04%	US0527691069
NETEASE INC	0.04%	KYG6427A1022
SPOTIFY TECHNOLOGY COM	0.04%	LU1778762911
LEGAL & GENERAL GROUP PLC	0.04%	GB0005603997
CHINA CONSTRUCTION NZ 081223 6.15 TD	0.04%	DU0TZ23D08B9
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	0.04%	MX0MGO0000J5
SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.04%	ES0000012F76
PNC FINANCIAL SERVICES GROUP	0.04%	US6934751057
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102:	0.04%	NZLGBDT275C1
CINTAS CORP	0.04%	US1729081059
GILEAD SCIENCES INC	0.04%	US3755581036
NORWAY(KINGDOM OF) 1.25% 17/09/2031	0.04%	NO0010930522
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.04%	NZTFSDT846C3
ABBVIE INC COM	0.04%	US00287Y1091
SPRINT CORP 7.125% DUE 06-15-2024	0.04%	US85207UAH86
ASB BANK LTD 061123 RCD	0.04%	NZF04DT603C9
BANCO BILBAO FIXED 6.138% DUE 09-14-2028	0.04%	US05946KAL52
BANK OF NEW ZEALAND 201123 RCD	0.04%	NZF01DT601C6
RABOBANK NEW ZEALAND 231123 RCD	0.04%	NZF05DT257C3
Omnes Capital Co-Investment	0.04%	
ANZ BANK NEW ZEALAND LTD 291123 RCD	0.04%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD	0.04%	NZF02DT422C6
ASB BANK LTD 081223 RCD	0.04%	NZF04DT607C0
WASTE MANAGEMENT INC COM	0.04%	US94106L1098
ASB BANK LTD 201223 RCD	0.04%	NZF04DT626C0
RED ELECTRICA DE ES	0.04%	ES0173093024
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.04%	JP1201301B94
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028	0.04%	US65339KCM09
BANK CENTRAL ASIA TBK PT	0.04%	ID1000109507
FLEX LTD COM	0.04%	SG9999000020
SANTOS FINANCE LTD 4.125% GTD SNR 14/09/27 USD	0.04%	XS1681539539
WESTPAC NEW ZEALAND LTD 220224 RCD	0.04%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	0.04%	NZF05DT277C1
BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	0.04%	US06051GLG28
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	0.04%	US61747YFD22
AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.04%	AU0000097495
AUTONATION INC	0.04%	US05329W1027
NORWAY(KINGDOM OF) 2% BDS 26/04/28 NOK1000	0.04%	NO0010821598
AT&T INC DISC COML PAPER 4/2 YRS 3&4 Z/CPN CP 12-19-202	0.04%	US0020A3ZK98
RABOBANK NEW ZEALAND LTD 170424 RCD	0.04%	NZF05DT287C0
UNIPOL GRUPPO FINANZIARIO SPA	0.04%	IT0004810054
WESTPAC NEW ZEALAND LTD 170524 RCD	0.04%	NZF08DT688C6
CUBESMART COM	0.04%	US2296631094
NT Passive FX overlay 100% (Unlisted Property Portfolio B)	0.04%	
JD.COM INC	0.04%	KYG8208B1014
RABOBANK NEW ZEALAND LTD 280524 RCD	0.04%	NZF05DT298C7
COMMVAULT SYSTEMS INC	0.04%	US2041661024
PILBARA MINERALS LTD	0.04%	AU000000PLS0
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025 I	0.03%	US912828J272
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	0.03%	US912828ZN34
STANDARD CHARTERED PLC 06/07/2027 6.187%07-06-2027	0.03%	USG84228FU76
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001

QBE INSURANCE GROUP LTD	6.75% 02/12/2044	0.03% XS1144495808
ASB BANK LTD 090824 RCD		0.03% NZF04DT637C7
GENESIS ENERGY LTD		0.03% NZGNEE0001S7
ELISA CORPORATION OYJ-A S		0.03% FI0009007884
MIZUHO FINL GROUP INC 5.778%	07-06-2029	0.03% US60687YC207
STOCKLAND		0.03% AU000000SGP0
EQUINIX INC 1.8% DUE 07-15-2027		0.03% US29444UBG04
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD		0.03% CNE100003662
MITSUBISHI ESTATE		0.03% JP3899600005
KSL Capital Partners		0.03%
PETROLEO BRASILEIRO PETROBRAS SA		0.03% BRPETRACNPR6
INCYTE CORP		0.03% US45337C1027
CITIGROUP INC 4.3% DUE 11-20-2026		0.03% US172967JC62
HUTCHISON W I 14 3.625% GTD SNR 31/10/24USD		0.03% USG46747AB00
VESTAS WIND SYSTEM		0.03% DK0061539921
NORWAY(KINGDOM OF) 1.5% SNR 19/02/2026 NOK1000		0.03% NO0010757925
BOC AVIATION PTE LTD GLOBAL MEDIUM TERM S 3.5% 10-10-21		0.03% US09681MAJ71
INTEL CORP 4.875%	02-10-2028	0.03% US458140CE86
BAWAG GROUP AG		0.03% AT0000BAWAG2
NT Passive FX overlay 139% (ZMTHSR)		0.03%
BANCO SANTANDER SA SR NON PFD	FIXED-FIXED RATE 4.1	0.03% US05964HAQ83
EMCOR GROUP INC		0.03% US29084Q1004
AT&T INC CORP 3.875%	01-15-2026	0.03% US00206RHT23
CLOROX CO DEL		0.03% US1890541097
EIFFAGE INC		0.03% FR0000130452
POSTS ITALIANE SPA		0.03% IT0003796171
TRANSURBAN FINANCE 4.125% GTD 02/02/2026USD		0.03% USQ9194UAG78
JAPAN(GOVT OF) 0.6% SNR 20/12/37	JPY50000	0.03% JP1201631HC6
SYDNEY AIRPORT FIN 3.625% GTD SNR	28/04/26 USD	0.03% USQ8809VAH26
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES OCTO1		0.03% US01F0206A20
CAIXABANK SA 1% SNR MTN 25/06/2024 EUR		0.03% ES0313307219
RYDER SYS INC USD		0.03% US7835491082
GRACO INC		0.03% US3841091040
SKECHERS USA CL A		0.03% US8305661055
AKAMAI TECHNOLOGIES		0.03% US00971T1016
POPULAR INC COM USD6 POST REV SPLIT		0.03% PR7331747001
WISTRON CORP		0.03% TW0003231007
PATTERSON COS INC		0.03% US7033951036
LIBERTY GLOBAL INC		0.03% GB00B8W67662
LENDLEASE (US) CAP 4.5% GTD SNR	26/05/2026 USD	0.03% XS1418635337
GRAPHIC PACKAGING INTL INC SR NT 144A	1.512% 04-15-2026	0.03% US38869PAP99
BUILDERS FIRSTSOURCE INC		0.03% US12008R1077
CHARTER 4.908% DUE 07-23-2025		0.03% US161175AY09
PRESTIGE CONSUMER HEALTHCARE INC		0.03% US74112D1019
BNP PARIBAS NOMINEES		0.03%
ABN AMRO BANK N.V. 1.25% SNR NPF	28/05/25 EUR	0.03% XS2180510732
BANQUE POPULAIRE .625%	28/04/2025	0.03% FR0013509726
BIONTECH SE		0.03% US09075V1026
HCA INC 5% DUE 03-15-2024		0.03% US404119BN87
ABBVIE INC 3.75% DUE 11-14-2023		0.03% US00287YBC21
MITSUBISHI MOTORS CORPORATION		0.03% JP3899800001
AMP Shopping Centre Fund		0.03%
FIRST INTERNATIONAL BANK OF ISRAEL LTD		0.03% IL0005930388
CRODA INTL		0.03% GB00BJFFLV09
I-Squared capital Co-Investment		0.03%
SUMITOMO ELECTRIC		0.03% JP3407400005
AIR NEW ZEALAND LTD		0.03% NZAIRE0001S2
METLIFE INC		0.03% US59156R1086
HON HAI PRECISION INDUSTRY		0.03% TW0002317005
SOCIETE GENER SFH 0.01% EMTN 02/12/2026 EUR		0.03% FR0014006UI2
GAMING AND LEISURE P COM		0.03% US36467J1088
BOSTON SCIENTIFIC CORP COM USD		0.03% US1011371077
INTERNATIONAL BUSINESS MACHINES CORP CAP STK		0.03% US4592001014
ENPLAS CORP		0.03% JP3169800004
BAYCURRENT CONSULT NPV		0.03% JP3835250006
BCE INC COM NPV		0.03% CA05534B7604
BEXEQ THE ISRAELI TELECOM CP		0.03% IL0002300114
CAPITAL ONE FINL CORP 4.166%	05-09-2025	0.03% US14040HCQ65
AMERICAN ELECTRIC POWER COMPANY INC		0.03% US0255371017
PUBLIC SVC ENTERPRISE GROUP INC 2.875% DUE 06-15-2024		0.03% US744573AN60
UNITED STATES OF AMER TREAS BILLS 0% T-BILL	10-10-2023	0.03% US912797HA87
NETHERLANDS KING 2.5% SNR 15/01/2033	EUR1	0.03% NL0010071189

GENPACT LTD	0.03%	BMG3922B1072
MORGAN STANLEY FIXED .79% DUE 05-30-2025	0.03%	US61747YEA91
SCENTRE GROUP TR 4.75%-FRN GTD 24/09/80 USD	0.03%	USQ8053LAA28
ENGIE 0% CP 11-21-2023	0.03%	US29287BYM44
KILROY REALTY CORP	0.03%	US49427F1084
CREDIT AGRICOLE SA 1.247% DUE 01-26-2027BEO	0.03%	US22536PAH47
COUPANG INC COM CL A SHS ORD	0.03%	US22266T1097
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	0.03%	US87264ABD63
ENCORE WIRE CORP	0.03%	US2925621052
UTD RENTALS N AMER 3.875% DUE 11-15-2027	0.03%	US911365BM59
NIPPON TEL AND TEL CP NPV	0.03%	JP3735400008
INTERCONTINENTAL HOTELS GROUP PLC	0.03%	GB00BHJYC057
HEARTLAND GROUP HLNPV	0.03%	NZHGHE0007S9
MALAYSIA 4.232% BDS 30/06/31 MYR	0.03%	MYBMX1100044
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.03%	AU000000WOW2
DBS GROUP HOLDINGS LTD	0.03%	SG1L01001701
BARCLAYS PLC 5.501% DUE 08-09-2028	0.03%	US06738EBY05
Outstanding Settlement Receipts - HKD	0.03%	
GSK PLC	0.03%	GB00BN7SWP63
TEXAS INSTRUMENTS	0.03%	US8825081040
INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR	0.03%	IDG000013509
NEW TERMINAL FIN FRN SNR MTN 07/24 AUD10000	0.03%	AU3FN0036984
BEIGENE LTD	0.03%	US07725L1026
SHIMANO INC	0.03%	JP3358000002
IDOL TRUST 2023-1 FRN M/BKD 11/2053 AUD 'A'	0.03%	AU3FN0079703
AFRICAN DEV BK 4.75% 4.75% 06/03/2024	0.03%	AU3CB0213205
SEGA SAMMY HOLDINGS INC	0.03%	JP3419050004
UNITED ENERGY DIST 3.85% GTD SNR 23/10/24 AUD	0.03%	AU3CB0247971
REGION GROUP 3.9% SNR MTN 07/06/2024 AUD	0.03%	AU3CB0244861
COLES GROUP TREASU FRN GTD SNR MTN 08/2025 AUD	0.03%	AU3FN0055695
AUSGRID FINANCE 3.75% GTD SNR 30/10/24 AUD	0.03%	AU3CB0248318
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.03%	ES0000012157
ONTARIO(PROVINCE OF) 4.25% 22/08/2024	0.03%	AU3CB0223402
HOST HOTELS & RESORTS INC	0.03%	US44107P1049
DP WORLD LIMITED 2.375% 25/09/2026	0.03%	XS1883878966
ORKLA ASA	0.03%	NO0003733800
PVTPV VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13	0.03%	US928668BE16
INTL FLAVORS&FRAG 1.8% SNR 25/09/26 EUR100000	0.03%	XS1843459782
PROPERTY FOR INDUSTRY LTD	0.03%	NZPFIE0001S5
LANDESKREDITBK WUERTT 4.25% 07/08/2025	0.03%	AU3CB0223097
BOX INX	0.03%	US10316T1043
MANHATTAN ASSOCIATES INC	0.03%	US5627501092
EUROPEAN INVESTMENT BANK 1.45% 25/01/2024	0.03%	AU3CB0265163
SOJITZ CORPORATION	0.03%	JP3663900003
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.03%	NZARXE000151
MET LIFE GLOB FDG MTN FLTG 01/12/2025	0.03%	AU3FN0057451
SYNLAIT MILK LTD	0.03%	NZSMLE0001S9
NEW STH WALES TSY 1% GTD SNR 08/02/2024 AUD	0.03%	AU3CB0266484
UNITED STATES TREASURY 2.25% 11-15-2027	0.03%	US9128283F58
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.03%	US912810PT97
CANADA(GOVT OF) 3.5% BDS 01/03/2028 CAD	0.03%	CA135087P576
PUBLIC STORAGE	0.03%	US74460D1090
KOREA(REPUBLIC OF) 2.0% 10/06/2031	0.03%	KR103502GB66
CHINA MERCHANTS BANK CO LIMITED	0.03%	CNE1000002M1
CADENCE DESIGN SYSTEMS INC	0.03%	US1273871087
SERVICE CORPORATION INTERNATIONAL	0.03%	US8175651046
ASIAN DEVELOPMENT BANK 1.1% 15/08/2024	0.03%	AU3CB0265726
AEGON BANK N.V. 3.375%-FRN GTD 28/06/30 EUR	0.03%	XS2642546399
New Zealand Dollar Custodial Account – MITNZ Unlisted Proper	0.03%	
CARSALES COM LTD	0.03%	AU000000CAR3
SCOR SE	0.03%	FR0010411983
VICINITY CENTRES 2.6% GTD SNR 27/06/2025AUD	0.03%	AU3CB0264505
ORIENTAL LAND CO LTD	0.03%	JP3198900007
DONALDSON COMPANY INC	0.03%	US2576511099
L'OREAL	0.03%	FR0000120321
SOCIETE GENERALE 6.447% DUE 01-12-2027	0.03%	US83368TBQ04
WOOLWORTHS GROUP LIMITED 1.85% 20/05/2025	0.03%	AU3CB0272219
FIRST INDUSTRIAL REALTY TRUST	0.03%	US32054K1034
GNMAII POOL #G2SF SER 2053 5.5% DUE 10-15-2053	0.03%	US21H0526A19
BNP New Zealand Dollar Custodial Account Indexed Cash Portfoc	0.03%	
TOWER LIMITED	0.03%	NZTWRE0011S2
BRISBANE AIRPORT 3.1% SNR EMTN 30/06/26 AUD	0.03%	AU3CB0272847

ISHARES MSCI QATAR CAPPED ETF	0.03%	US46434V7799
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.03%	CA135087H722
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.03%	
PBF ENERGY INC COM	0.03%	US69318G1067
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	0.03%	US00774MAV72
ENEL FIN INTL NV FIXED 4.25% DUE 06-15-2025	0.03%	USN30707AN87
EUROFINS SCIENTIFIC	0.03%	FR0014000MR3
CHINA CONSTRUCTION BANK	0.03%	CNE1000002H1
JAPAN 10 YEAR ISSUE .1% 20/09/2031	0.03%	JP1103641MA8
CAPITALAND INVE NPV	0.03%	SGXE62145532
INDRA SISTEMAS SA	0.03%	ES0118594417
SYSCO CORPORATION COM	0.03%	US8718291078
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRA	0.03%	
RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR	0.03%	XS2106056653
ALFRESA HOLDINGS CORP	0.03%	JP3126340003
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	0.03%	US912810TM09
PACIFIC EDGE LTD NPV	0.03%	NZPEBE0002S1
CAPRI HOLDINGS LTD COM NPV	0.03%	VGG1890L1076
SILGAN HOLDINGS INC	0.03%	US8270481091
AMANO CORP	0.03%	JP3124400007
SODEXO	0.03%	FR0000121220
HYUNDAI CAPITAL AMERICA INC 5.8% 06-26-2025	0.03%	US44891CCF86
JAPANESE GOVT 10Y .1% 20/09/2029	0.03%	JP1103561KA2
MIRVAC GROUP FIN LTD 2.6% 18/09/2029	0.03%	AU3CB0278653
WMGUI2 Cash Sub-Acct	0.03%	
TREND MICRO INCORPORATED	0.03%	JP3637300009
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.03%	JP1201111968
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.03%	US88033G4073
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.03%	ES0000012E69
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.03%	AU0000016875
CIP FUNDING PTY LT 3.026% SNR 16/12/2027AUD	0.03%	AU3CB0285310
CHUNGHWA TELECOM CO LTD	0.03%	TW0002412004
PETROCHINA CO LTD H	0.03%	CNE1000003W8
VISTA GROUP INTERNATIONAL LTD	0.03%	NZVGLE0003S1
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03%	AU000000VCX7
FORTINET INC COM	0.03%	US34959E1091
STANDARD BANK GROUP	0.03%	ZAE000109815
ESTEE LAUDER COMPANIES	0.03%	US5184391044
NEW ZEALAND(GOVT) IDX/LKD SNR 2.5% 20/09/2035	0.03%	NZIIBDT004C8
BPCE SR NON PFD VAR RT 1.652% DUE 10-06-2026	0.03%	US05584KAH14
CREDIT MUTUEL HOME 3.125%-FRN 22/06/2027EUR	0.03%	FR001400FZ24
MERCURY NZ LTD MTN 2.918% 17/11/2028	0.03%	AU3CB0284677
COSMO ENERGY HOLDINGS CO LTD	0.03%	JP3298000005
CITIBANK N A 5.803% 09-29-2028	0.03%	US17325FBB31
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.03%	US1696561059
CR AGRICOLE ITALIA 3.5% 15/01/2030	0.03%	IT0005549396
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.03%	NZIIBDT005C5
BROADCOM CORP COM	0.03%	US11135F1012
REPSOL SA	0.03%	ES0173516115
VECTOR LIMITED	0.03%	NZVCTE0001S7
PTT EXPLOR AND PROD PCL NVDR	0.03%	TH0355010R16
NETAPP INC	0.03%	US64110D1046
MCCORMICK AND COMPANY INC	0.03%	US5797802064
SABRA HEALTHCARE REIT INC	0.03%	US78573L1061
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.03%	CNE1000003G1
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.03%	US91282CCH25
INTL BUSINESS 3.45% DUE 02-19-2026	0.03%	US459200JG74
CANADA(GOVT OF) 2.25% DEB 01/06/2025 CAD1	0.03%	CA135087D507
STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	0.03%	AU3CB0278893
A2A SPA	0.03%	IT0001233417
New Zealand Dollar Custodial Account – MITNZ Global Credit Pr	0.03%	
JAPAN PETROLEUM EXPLORATION	0.03%	JP3421100003
ELECTRANET PTY LTD 2.4737% 15/12/2028 AUD	0.03%	AU3CB0283034
IRSBZN348 IRS BNZ NZD 050432 PFXD 3.48 RFLT 3ZBSW	0.03%	DUIRSBNZ3488
RABOBANK NEDERLAND FIXED 4.655% DUE 08-22-2028	0.03%	US74977SDR04
TITULOS DE TBOND 7.75% 18/09/2030	0.03%	COL17CT03342
GOODMAN GROUP NPV	0.03%	AU000000GMG2
NEXTERA ENERGY INC	0.03%	US65339F1012
NSW ELECTRICITY 2.732% GTD SNR 23/04/29 AUD	0.03%	AU3CB0279578
APARTMENT INCOME R COM	0.03%	US03750L1098
HSBC HLDGS PLC 5.21% DUE 08-11-2028	0.02%	US404280DG12
UNITED RENTALS INC	0.02%	US9113631090

KB HOME	0.02%	US48666K1097
XEROX HLDGS CORP COM USD1.00	0.02%	US98421M1062
ARGOSY PROPERTY LIMITED	0.02%	NZARGE0010S7
DOLBY LABORATORIES INC CL-A	0.02%	US25659T1079
BNG BANK N.V. GOVT .75% 13/11/2023	0.02%	AU3CB0272128
KREDITANSTALT FUR WIEDERAUFBAU 5% GTD MTN 19/03,	0.02%	AU0000KFVHX0
LANDIS AND GYR GROUP AG	0.02%	CH0371153492
WAREHOUSES DE PAUWNPV	0.02%	BE0974349814
DERWENT LONDON PLC	0.02%	GB0002652740
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039	0.02%	US912810QB70
CONS EDISON INC .65% DUE 12-01-2023	0.02%	US209115AE45
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025	0.02%	US91282CDS70
KOREA MIDLAND PWR CO 1.25% 09/08/2026	0.02%	XS2367816076
CME_OIS CHASUS33 06/05/2053 USD P 3.19% / R 1DSOFR 4636	0.02%	
NIPPON BUILDING FUND INC	0.02%	JP3027670003
LEASEPLAN CORP.NV 3.5% SNR 09/04/25 EUR100000	0.02%	XS2155365641
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.02%	US91282CDJ71
SIEMENS AG NPV EUR	0.02%	DE0007236101
VALLOUREC SA	0.02%	FR0013506730
INTESA SANPAOLO 3.625% 30/06/2028	0.02%	IT0005554578
SHURGARD SELF STORAGE EUROPE SARL	0.02%	GG00BQZCZB44
PVTPL MARS INC DEL 4.55% DUE 04-20-2028	0.02%	US571676AT26
NATWEST MARKETS FLTG RT 23/08/2028	0.02%	AU3FN0080586
VERTEX PHARMACEUTICALS INC	0.02%	US92532F1003
TERADYNE INC	0.02%	US8807701029
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	0.02%	MX0MGO0000U2
WESTPAC BKG CORP FRN GTD SNR 05/25 AUD100000	0.02%	AU3FN0069209
IWATANI CORP	0.02%	JP3151600008
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCTI	0.02%	US01F0526A56
SKELLERUP HOLDINGS LIMITED	0.02%	NZSKXE0001S8
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.02%	JP3580200008
MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN	0.02%	MX0MGO0000D8
CHARTER HALL LWR P 2.656% GTD SNR 17/12/29 AUD	0.02%	AU3CB0280956
CK ASSET HOLDINGS HK	0.02%	KYG2177B1014
WEICHOW MOUTAI CO LTD	0.02%	CNE0000018R8
NITERRA CO LTD	0.02%	JP3738600000
EAST WEST BANCORP INC	0.02%	US27579R1041
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.02%	PLPZU0000011
NISSHINBO HOLDINGS INC	0.02%	JP3678000005
CME_OIS CHASUS33 06/01/2053 USD P 3.209% / R 1DSOFR 463	0.02%	
NEW ZEALAND(GOVT) 2.75% SNR 15/04/2037 NZD	0.02%	NZGOVDT437CO
SHERWIN WILLIAMS COM	0.02%	US8243481061
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.02%	US91282CCS89
ARVIDA GROUP LIMITED	0.02%	NZARVE0001S5
ROYAL GOLD INC COM USD0.01	0.02%	US7802871084
SUMITOMO WAREHOUSE ORD SHS	0.02%	JP3407000003
JIZHONG ENERGY RESOURCES CO LTD	0.02%	CNE0000010H6
PERMANENT TSB GROU 6.625%-FRN SNR 25/04/28 EUR	0.02%	XS2611221032
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.02%	AU000000ANZ3
SK HYNIX INC	0.02%	KR7000660001
SAIC MOTOR CORP LTD	0.02%	CNE000000TY6
DELTA ELECTRONICS INC	0.02%	TW0002308004
Ardian Clean Energy Fund	0.02%	
NEWMARKET CORPORATION	0.02%	US6515871076
BWP MANAGEMENT LTD 3.3% SNR MTN 10/04/2026 AUD	0.02%	AU3CB0262350
Income Due - JPY	0.02%	
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	0.02%	US55903VBA08
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020	0.02%	US64952WDQ33
PROGRESSIVE CORP	0.02%	US7433151039
MERCEDES-BENZ GROUP AG	0.02%	DE0007100000
MAPLETREE INDUSTRIAL TRUST	0.02%	SG2C32962814
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	0.02%	US91282CEP23
PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 3.875% DUE 06-	0.02%	US40052VAC81
SMBC AVIATION CAPI 5.45% GTD SNR 03/05/28 USD	0.02%	USG82296AG21
KOREA(REPUBLIC OF) 1.25% SNR 10/03/26 KRW10000	0.02%	KR103501GB34
WATERS CORPORATION	0.02%	US9418481035
KOREA(REPUBLIC OF) 1.5% SNR 10/12/30 KRW10000	0.02%	KR103502GAC2
T-MOBILE USA INC 3.5% 04-15-2025	0.02%	US87264ABB08
ORBIA ADVANCE CORP S A B DE CV 1.875% DUE 05-11-2026	0.02%	USP7581YAB11
BRAMBLES USA INC 4.125% GTD SNR 23/10/25USD	0.02%	USU10517AC12
EXPORT IMPORT BK KOREA NT 2.375% DUE 06-25-2024	0.02%	US302154CY36
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.02%	COL17CT02625

ORION OYJ	0.02%	FI0009014377
CREDIT AGRICOLE HM 2.125%-FRN SNR 07/01/30 EUR	0.02%	FR001400CGA2
Income Due - USD	0.02%	
TOYOTA MTR CORP .681% DUE 03-25-2024	0.02%	US892331AL39
TOKIO MARINE HOLDINGS INC	0.02%	JP3910660004
AUSTRALIA & NEW 3.7% DUE 11-16-2025	0.02%	US05253JAL52
HK ELECTRIC INVESTMENTS LTD	0.02%	HK0000179108
NATIONWIDE B/S 5.875%-FR PERP GBP1000'REGS	0.02%	XS2048709427
SEI INVESTMENTS COMPANY	0.02%	US7841171033
APT PIPELINES LIMITED RT 4.2% DUE 23/03/25	0.02%	USQ04578AD42
WABTEC CORP	0.02%	US9297401088
PROGRESS 2023-2 FRN M/BKD 07/2054 AUD 'A'	0.02%	AU3FN0080883
THE ANDERSONS INC	0.02%	US0341641035
MIZUHO FINL GROUP MTN 6.025% 28/08/2029	0.02%	XS2672744013
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.02%	CNE0000001D4
CIMB GROUP HOLDINGS BERHAD	0.02%	MYL10230O0000
BOE TECHNOLOGY GROUP CO LTD	0.02%	CNE0000016L5
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.02%	GB00BZB26Y51
CANADA(GOVT OF) 1.75% BDS 01/12/2053 CAD1	0.02%	CA135087M680
TE CONNECTIVITY LTD	0.02%	CH0102993182
NEW YORK LIFE MTN 5.35% 19/09/2028	0.02%	AU3CB0302685
Australian Dollar Custodial Account – MMF Global Credit Fund	0.02%	
WATTS WATER TECHNOLOGIES INC	0.02%	US9427491025
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	0.02%	US3140QGKH50
OTSUKA HLDGS CO NPV	0.02%	JP3188220002
NATL AUSTRALIA BK 1.388% DUE 01-12-2025	0.02%	US6325C1D228
DUNEDIN CITY TREASURY 241023 PNOTE	0.02%	NZDCTDT256C5
SKANDINAVISKA ENSKILDA BANKEN 3.7% DUE 06-09-2025	0.02%	USW8454EAR90
JAPAN POST BANK CO LTD	0.02%	JP3946750001
AON PLC IE COM CL A	0.02%	IE00BLP1HW54
KIA CORPORATION	0.02%	KR7000270009
TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	0.02%	COL17CT03615
PUBLIC BANK BERHAD	0.02%	MYL1295O0004
PENTAIR PLC COM	0.02%	IE00BLS09M33
GAIF BOND ISSUER 3.4% GTD SNR 30/09/2026USD	0.02%	USQ3958YAC77
GNMAII POOL #MA8566 3.5% 01-20-2053	0.02%	US36179XQT62
ISPT Core Fund	0.02%	
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	0.02%	US92343VDY74
STANDARD CHARTERED C	0.02%	
KERRY GROUP PLC-A	0.02%	IE0004906560
JGC HOLDINGS CORPORATION	0.02%	JP3667600005
BAIDU INC	0.02%	KYG070341048
PCCW LTD	0.02%	HK0008011667
FERGUSON PLC NEW ORD GBP 0.10	0.02%	JE00BJVNSS43
ROTHESAY LIFE PLC 8% SUB 30/10/2025 GBP100000	0.02%	XS1312953596
VOLVO TREASURY AB 2.625% GTD SNR 20/02/26 EUR	0.02%	XS2534276717
DEERE JOHN CAP 4.75% DUE 06-08-2026	0.02%	US24422EWX39
NATIONAL GRID NA 4.151% SNR 12/09/2027 EUR	0.02%	XS2680745119
ANSYS INC	0.02%	US03662Q1058
ARCH CAPITAL GROUPCOM	0.02%	BMG0450A1053
ANTA SPORTS PRODUCTS LTD	0.02%	KYG040111059
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-21	0.02%	US912810FT08
IDEX CORP	0.02%	US45167R1041
APPLIED MATERIALS US	0.02%	US0382221051
STANDARD CHARTERED PLC 7.767% 11-16-2028	0.02%	USG84228FL77
AISIN SEIKI CO LTD	0.02%	JP3102000001
BANK OZK COM USD0.01	0.02%	US06417N1037
KOREA NATIONAL OIL 0.875% SNR MTN 05/10/25 USD	0.02%	US50066RAM88
ATHORA HOLDG LTD 6.625% SNR 16/06/2028 EUR	0.02%	XS2628821790
VODAFONE GROUP PLC 3.75% DUE 01-16-2024 REG	0.02%	US92857WBH25
PVTPL FRESNIUS MED CARE US FIN III INC GTD NT 1.875% DUE	0.02%	US35805BAC28
VERIZON COMMUNICATIONS 1.45% 03-20-2026	0.02%	US92343VGG32
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	0.02%	US912828Z521
UTD O/S BANK 0.01%-FRN GTD 01/12/27 EUR	0.02%	XS2264978623
MALAYAN BANKING BHD	0.02%	MYL1155O0000
REGENERON PHARMACEUTICALS INC	0.02%	US75886F1075
BIG YELLOW GROUP PLC	0.02%	GB0002869419
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.02%	US912810SZ21
SEKISUI HOUSE	0.02%	JP3420600003
COOPERATIEVE RABOBANK 1.004% 09-24-2026	0.02%	US74977SDJ87
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 1.2% DUE 0	0.02%	US82620KAZ66
ESSILORLUXOTTICA	0.02%	FR0000121667

TAPESTRY INC COM USD0.01	0.02%	US8760301072
JAPAN(GOVT OF) 0.1% SNR 20/09/27 JPY50000	0.02%	JP1103481H98
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.02%	US912828ZL77
NESTLE HOLDINGS INC 5.25% 03-13-2026	0.02%	USU64106CD47
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD SB	0.02%	
ROBLOX CORPORATION COM CL A ORD SHS	0.02%	US7710491033
PVTPL STANDARD CHARTERED PLC 2.608% 01-12-2028	0.02%	US853254CG39
POLAND(REP OF) 1.25% BDS 25/10/30 PLN1000	0.02%	PL0000112736
BNP PARIBAS FIXED 6.625% DUE 12-31-2049	0.02%	USF1R15XK938
AMGEN INC 3.625% DUE 05-22-2024	0.02%	US031162BV19
ABBVIE INC 2.6% DUE 11-21-2024 REG	0.02%	US00287YBZ16
DXC TECHNOLOGY COMPANY	0.02%	US23355L1061
VERIZON FIXED 3.5% DUE 11-01-2024	0.02%	US92343VCR33
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.02%	AU0000187528
BCO DE SABADELL 5.375%-FRN LT2 12/12/28 EUR	0.02%	XS1918887156
GODADDY INC	0.02%	US3802371076
BROADSTONE NET LEA COM	0.02%	US11135E2037
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.02%	US91282CCT62
NATWEST GROUP PLC ORD	0.02%	GB00BM8PJY71
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.02%	NZTDCDN306L5
BANK HAPOALIM LTD	0.02%	IL0006625771
ALPHA METALLURGICAL RESOURCES INC	0.02%	US0207641061
MINISTERIO HAC 7% BDS 30/06/2032 COP1000	0.02%	COL17CT03490
NIBC BANK NV 6.375% SNR NPF 01/12/25 EUR	0.02%	XS2630448434
SYMRISE AG	0.02%	DE000SYM9999
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.02%	US91282CCC38
CDN PAC RY CO NEW FIXED 1.35% DUE 12-02-2024	0.02%	US13645RBD52
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026	0.02%	US25160PAJ66
WESTPAC BANKING CORPORATION	0.02%	AU000000WBC1
CYBERARK SOFTWARE LTD	0.02%	IL0011334468
PVTPL BERRY GLOBAL INC 5.5% DUE 04-15-2028	0.02%	US08576PAK75
UNITED STATES TREAS BDS 2.25% 08-15-2049	0.02%	US912810SJ88
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.02%	CA135087K379
BANCO BRADESCO SA-PREF	0.02%	BRBBDACNPR8
BRIGHTHOUSE FINANCIAL INC	0.02%	US10922N1037
STARBUCKS CORP	0.02%	US8552441094
KBC BANK NV MTN 3.125% 22/02/2027	0.02%	BE0002924059
INTERCONTL HOTELS 3.75% GTD SNR 14/08/25GBP	0.02%	XS1275957121
NATIONALE-NEDERLAN MTN 3.25% 28/05/2027	0.02%	NL0015001BV1
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192	0.02%	US36179V7D62
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534	0.02%	US36179WLP13
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.02%	US91282CBL46
UNICREDIT SPA 5.85%-FRN 15/11/2027 EUR	0.02%	XS2555420103
POLARIS INC	0.02%	US7310681025
METTLER TOLEDO INTL	0.02%	US5926881054
DEUTSCHE BANK AG 5.625%-FRN LT2 19/05/31EUR	0.02%	DE000DL19VB0
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.02%	CA135087XG49
LG ENERGY SOLUTION LTD 5.625% 09-25-2026	0.02%	USY555CGAA01
GECINA	0.02%	FR0010040865
FNMA POOL #FM7916 2.5% 06-01-2051 BEO	0.02%	US3140XBYN40
ZTE CORP	0.02%	CNE000000TK5
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	0.02%	GB00BLH38158
GERMANY(FED REP) 0% BDS 15/08/2052 EURO.01	0.02%	DE0001102572
BOYD GAMING CORPORATION	0.02%	US1033041013
COP BNP PARIBAS A/C	0.02%	
CIE FIN FONCIE-CFF 3.375% EMTN 16/09/2031 EUR	0.02%	FR001400GI73
DANSKE BANK A/S 4.625% 13/04/2027	0.02%	XS2586741543
MUENCHENER RUECKVER RG-REG	0.02%	DE0008430026
FNMA POOL #MA4208 2% 12-01-2050 BEO	0.02%	US31418DVA70
MALAYSIA (GOVT OF) 3.828% BDS 05/07/2034MYR	0.02%	MYBMS1900047
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO	0.02%	US46115HBU05
FNMA POOL #FS4316 2% 05-01-2051 BEO	0.02%	US3140XKYN49
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	0.02%	US91282CGM73
AMADA CO LTD	0.02%	JP3122800000
ELIA GROUP SA/NV	0.02%	BE0003822393
LENNAR CORPORATION CLASS A	0.02%	US5260571048
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.02%	GB00BJMHB534
CAPITALAND INTEGRATED COMMERCIAL	0.02%	SG1M51904654
FUT 07 DEC 23 EUX EURO-BTP	0.02%	
SEA LTD	0.02%	US81141R1005
AGREE REALTY CORP	0.02%	US0084921008
COOPERATIEVE RABOB 0.125%-FRN GTD 01/12/31 EUR	0.02%	XS2416563901

TESCO ORD		0.02%	GB00BLGZ9862
SVENSKA HANDELSBKN 1% SNR EMTN	15/04/2025 EUR	0.02%	XS2156510021
FIRST SOLAR INC		0.02%	US3364331070
FEDERATED HERMES COM NPV CLASS B		0.02%	US3142111034
MERLIN PROPERTIES SOCIMI SA		0.02%	ES0105025003
INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR		0.02%	IDG000009507
COMPUTERSHARE LTD		0.02%	AU000000CPU5
GEA GROUP AG		0.02%	DE0006602006
JPMORGAN CHASE & CO. 4.203%	07-23-2029	0.02%	US46647PAV85
KBC GROUP NV 1.625% 18/09/2029		0.02%	BE0002290592
SINGAPORE GOVERNMENT	2.125% 01/06/2026	0.02%	SG31A8000003
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100		0.02%	AU0000018442
DISCO CORPORATION NPV		0.02%	JP3548600000
DSM FIRMENICH AG EUR0.01		0.02%	CH1216478797
VULCAN STEEL AUSTRALIA PTY LTD		0.02%	AU0000181984
SK ON CO LTD 5.375% GTD SNR 11/05/26 USD		0.02%	XS2612749908
UNITED STATES OF AMER TREAS NOTES DTD	05/31/2021 .75%	0.02%	US91282CCF68
SK HYNIX INC 6.25% DUE 01-17-2026		0.02%	USY8085FBJ85
BNP PARIBAS 3.625% SNR NPF 01/09/29 EUR		0.02%	FR001400CFW8
M&G PLC 6.5%-FRN LT2 20/10/2048 USD		0.02%	XS1888930150
UNILEVER PLC		0.02%	GB00B10RZP78
PVTP DANONE NT 144A 2.589% DUE	11-02-2023/09-02-20	0.02%	US23636TAD28
SUNSTONE HOTEL INVESTORS INC REITS		0.02%	US8678921011
TOYOTA BOSHOKU CORPORATION		0.02%	JP3635400009
SAMSUNG SDI CO LTD		0.02%	KR7006400006
SOCIETE GENERALE 5% MTN 24/01/29	AUD200000	0.02%	XS1555090403
GERMANY FED REP 0% BDS 0.0% 15/02/2032		0.02%	DE0001102580
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD		0.02%	NZF03DT064C5
NYKREDIT REALKREDI 1.375% SNR 12/07/2027EUR		0.02%	DK0030506886
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100		0.02%	AU0000013740
STRIDE STAPLED GRP NPV UNITS		0.02%	NZSPGE000152
MARATHON PETROL COM		0.02%	US56585A1025
DBS BANK LTD 0.375%-FRN GTD 21/11/24 EUR		0.02%	XS1720526737
BANK OF NEW ZEALAND 180324 3.63 CB		0.02%	NZBNZDT399C4
BANCO SANTANDER S FIXED 5.179% DUE	11-19-2025	0.02%	US05971KAA79
NATWEST GROUP PLC 5.847% DUE 03-02-2027		0.02%	US639057AJ71
WELLINGTON CITY COUNCIL 181223 PNOTE		0.02%	NZWCCDT506C9
MARUBENI CORPORATION		0.02%	JP3877600001
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:		0.02%	
SAMSARA INC		0.02%	US79589L1061
SOCIETE GENERALE MEDIUM TERM NTS 3.875% 03-28-2024		0.02%	US83368TAT51
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 F		0.02%	US912828Z781
WESTERN DIGITAL CORP 2.85% DUE	02-01-2029 BEO	0.02%	US958102AQ89
ROYAL BANK OF CANADA FIXED 2.55%	07-16-2024	0.02%	US78013XZU52
ZURICH FINANCIAL SERVICES		0.02%	CH0011075394
BARCLAYS PLC 5.2% DUE 05-12-2026		0.02%	US06738EAP07
DAIWA HOUSE REIT I REIT		0.02%	JP3046390005
WI TREASURY SEC 3.375%	05-15-2033	0.02%	US91282CHC82
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD		0.02%	NZF03DT061C1
UNITED STS TREAS NTS	.5% 10-31-2027	0.02%	US91282CAU53
PERMANENT TSB GROU 6.625%-FRN SNR	30/06/29 EUR	0.02%	XS2641927574
QUANTA COMPUTER INC		0.02%	TW0002382009
OTP BANK NYRT MTN 6.125% 05/10/2027		0.02%	XS2698603326
ALLIANCE DATA SYSTEMS CORP		0.02%	US0185811082
KUBOTA CORPORATION		0.02%	JP3266400005
BNP PARIBAS 3.599% SNR NPF 28/02/24 AUD		0.02%	FR0013405362
DEMETER (SWISS RE) 5.75% 15/08/2050		0.02%	XS1261170515
ABN AMRO BANK N.V. 4.375%-FRN PERP	EUR100000	0.02%	XS2131567138
NORDEA BK ABP MED .625% DUE 05-24-2024		0.02%	US65559D2C22
UNITED STS TREAS 1.25%	05-31-2028	0.02%	US91282CCE93
MACQUARIE BK LTD SR MEDIUM TERM NTS BOOK2.3% 01-22-21		0.02%	US55608RBE99
DATADOG INC		0.02%	US23804L1035
CITIGROUP INC 3.29% 03-17-2026		0.02%	US172967NL16
UNITED STS TREAS NTS DTD	.875% 11-15-2030	0.02%	US91282CAV37
POWERSCHOOL HOLDINGS INC		0.02%	US73939C1062
BUNZL PLC		0.02%	GB00B0744B38
KOHL'S CORPORATION		0.02%	US5002551043
YAMAHA MOTOR CO		0.02%	JP3942800008
BCO COM PORTUGUES 1.125%-FRN SNR	12/02/27 EUR	0.02%	PTBCPHOM0066
YELP INC		0.02%	US9858171054
DEUTSCHE BANK AG 1.875%-FRN 23/02/2028 EUR		0.02%	DE000DL19WL7
SHINHAN BANK 1% EMTN 15/10/24 EUR100000		0.02%	XS2058731717

ENEL FINANCE INTL NV 12/07/2028 1.875% 07-12-2028	0.02%	USN30706VD93
BOOKING HOLDINGS INC 4.0% 11-15-2026	0.02%	XS2555218291
NSK LTD JPY	0.02%	JP3720800006
LA MONDIALE 5.875%-FRN SUB 26/01/47 USD	0.02%	XS1556395710
BANGKOK DUSIT MEDICAL SERVICES PCL	0.02%	TH0264010R10
NOS SGPS SA	0.02%	PTZON0AM0006
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	0.02%	US912810RJ97
WESTPAC BKG CORP 4.322% DUE 11-23-2031	0.02%	US961214DF70
SAGE GROUP	0.02%	GB00B8C3BL03
AT&T INC FIXED 2.9% DUE 12-04-2026	0.02%	XS1879223565
WIENERBERGER AG	0.02%	AT0000831706
GNMAII POOL #MA7313 3.0% DUE 04-20-2051	0.02%	US36179WDS44
VOLKSWAGEN FIN MTN 5.5% 07/12/2026	0.02%	XS2562941927
NATIONAL STORAGE R REIT STAPLED UNIT	0.02%	AU000000NSR2
NOKIA OYJ	0.02%	FI0009000681
SHENZHEN HEUNGKONG HOLDING CO LTD	0.02%	CNE000000WG7
TELEFONICA BRASIL SA	0.02%	BRVIVTACNORO
SINGAPORE(GOVT OF) 2.625% 01/05/2028	0.02%	SG31B7000002
LAUREATE EDUCATION INC	0.02%	US5186132032
JAPAN(GOVT OF) 1.7% SNR 20/09/44 JPY50000	0.02%	JP1300441E92
AUTOSTRAD PER L'ITALIA 1.875% 04/11/2025	0.02%	XS1316569638
BARCLAYS PLC 1.375%-FRN SNR 24/01/26 EUR	0.02%	XS1757394322
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125	0.02%	US91282CFV81
BANK AMER CORP 3.248% DUE 10-21-2027	0.02%	US06051GGA13
HEALTHCARE REALTY TRUST INC	0.02%	US42226K1051
WIHLBORGS FAST. AB NPV	0.02%	SE0018012635
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7649	0.02%	US36179WQA98
KIMCO REALTY CORP	0.02%	US49446R1095
TERRENO REALTY COR COM	0.02%	US88146M1018
LEGAL & GENERAL GP 5.25%-FRN LT2 21/03/47 USD	0.02%	XS1580239207
CELANESE US HLDGS 4.777% 19/07/2026	0.02%	XS2497520705
SEKISUI HOUSE REIT INC	0.02%	JP3047820000
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	0.02%	US071813CL19
ANTHEM INC 3.35% DUE 12-01-2024	0.02%	US036752AC75
BQE FED CRED MUT 0.625% SNR NPF 19/11/27EUR	0.02%	FR0014007PV3
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.02%	CA0194561027
AIR PROD & CHEMS INC COM USD	0.02%	US0091581068
VONOVIA SE NPV SUBS RTS DIV CASH	0.02%	DE000A1ML7J1
MLS ORD SHS A	0.02%	CNE100001X19
PHISON ELECTRONICS CORP	0.02%	TW0008299009
SOCIETE GENERALE 4.351% DUE 06-13-2025	0.02%	US83368TBN72
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	0.02%	US785592AV86
BANK AMER CORP 3.974% 02-07-2030	0.02%	US06051GHQ55
MCDONALD'S CORP	0.02%	US5801351017
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	0.02%	US91282CAE12
SAFESTORE HOLDINGS PLC	0.02%	GB00B1N7Z094
INVESTOR AB SER A NPV	0.02%	SE0015811955
UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	0.02%	US91282CAL54
SK HYNIX INC 1.5% 01-19-2026	0.02%	USY8085FBA76
NVENT ELECTRIC PLC COM USD0.01	0.02%	IE00BDVJJQ56
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.02%	
VOLKSWAGEN FINL SERVICES 1.2% 08/04/2024	0.02%	AU3CB0279289
ASB BANK LTD 190824 1.83 CB	0.02%	NZABBDG004C8
Ardian Americas Infra Fund	0.02%	
BELGIUM(KINGDOM) 5% SNR 28/03/35 EUR0.01'GTD	0.02%	BE0000304130
CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2	0.02%	US13607HVE97
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	0.02%	
ANALOG DEVICES INCORPORATED COM	0.02%	US0326541051
MDC HOLDINGS INC	0.02%	US5526761086
FUJICCO CO LTD	0.02%	JP3818700001
INTERCONTL HOTELS 1.625% GTD SNR 08/10/24 EUR	0.02%	XS2240494471
ASTELLAS PHARMA NPV	0.02%	JP3942400007
JAPAN (30 YR 0.4% .4% 20/12/2049	0.02%	JP1300651L15
TRAVEL PLUS LEISUR CO	0.02%	US8941641024
Outstanding Settlement Receipts - JPY	0.02%	
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES OCTI	0.02%	US01F0426A65
EDISON INTL COM	0.02%	US2810201077
PVTPL SEALED AIR CORP 1.573% 10-15-2026	0.02%	US81211KAZ30
PVTPL ASHTEAD CAPITAL INC 1.5% 08-12-2026	0.02%	US045054AN37
HAMMERSON 7.25% 21/04/2028	0.02%	XS2676439891
CROWN HOLDINGS INC	0.02%	US2283681060
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15	0.02%	US912828YB05

CANADA(GOVT OF) 2.5% BDS 01/06/24	CAD1000	0.02%	CA135087B451
RALPH LAUREN CORP COM		0.02%	US7512121010
GLP JREIT REIT		0.02%	JP3047510007
SANOFI SA		0.02%	FR0000120578
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875		0.02%	US91282CEC10
AIB GROUP PLC 2.875%-FRN LT2 30/05/31	EUR	0.02%	XS2230399441
THE ISRAEL CORPORATION LIMITED		0.02%	IL0005760173
AT&T INC .9% DUE 03-25-2024 BEO		0.02%	US00206RMJ85
BCO DE SABADELL 3.5% CVD BDS 28/08/2026 EUR		0.02%	ES0413860836
SOCIONEXT ORD SHS		0.02%	JP3433500000
MERITAGE HOMES CORPORATION		0.02%	US59001A1025
UNITED STS TREAS NTS .875%	06-30-2026	0.02%	US91282CCJ80
ITAU UNIBANCO HOLDING SA		0.02%	BRITUBACNPR1
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026		0.02%	US91282CDG33
ASSICURAZIONI GENERALI SPA		0.02%	IT0000062072
KYB CORP		0.02%	JP3220200004
GOVT NATL MTG 2% DUE 10-15-2046		0.02%	US21H0206A81
OBIC CO LTD		0.02%	JP3173400007
AKER BP ASA 1.125% SNR 12/05/2029 EUR		0.02%	XS2341269970
TIS INC		0.02%	JP3104890003
JAPAN HOTEL REIT INVESTMENT CORP		0.02%	JP3046400002
WESTPAC NZD COLL		0.02%	
MERCK & CO INC 1.875% SNR 15/10/2026 EUR		0.02%	XS1028941117
XP INC		0.02%	KYG982391099
BANK OF IRELAND GR 1.875%-FRN SNR 05/06/26 EUR		0.02%	XS2465984289
TCL CORPORATION		0.02%	CNE000001GL8
INDUSTRIAL AND INFRAREIT		0.02%	JP3046500009
XIAOMI CORP		0.02%	KYG9830T1067
WILLIAMS COMPANIES INC		0.02%	US9694571004
PGT INNOVATIONS INC		0.02%	US69336V1017
META PLATFORMS INC 5.6% DUE 05-15-2053		0.02%	US30303M8Q83
INTUIT INC		0.02%	US4612021034
BANCO SANTANDER MEXICO 5.375% DUE 04-17-2025		0.02%	USP1507SAH06
FIRSTRAND LTD		0.02%	ZAE000066304
HKD BNP PARIBAS A/C		0.02%	
NATL AUSTRALIA BK 6.322% 03/08/2032		0.02%	AU3CB0291284
SIMON PROPERTY GROUP INC USD		0.02%	US8288061091
COUSINS PROPERTIES INC		0.02%	US2227955026
NRW BANK 0.25% GTD SNR 26/01/32 EUR		0.02%	DE000NWB0AQ0
UNITED STATES OF AMER TREAS NOTES 0% NTS 02-15-2024 REC		0.02%	US91282CBM29
BENDIGO & ADELAIDE FRN SNR 01/2027 AUD10000		0.02%	AU3FN0074563
CHINA LIFE INSURANCE CO LTD		0.02%	CNE1000002L3
CREDIT AGRICOLE SA FLTG 01/06/2028		0.01%	AU3FN0078515
AMPOL LTD FRN CNV GTD SUB 12/2081 AUD		0.01%	AU3FN0064739
TORONTO DOMINION FLTG RT 28/07/2025		0.01%	AU3FN0070173
JAPAN(GOVT OF) 0.005% SNR 20/12/2026 JPY		0.01%	JP1051501N14
AGI FINANCE PTY LT FRN GTD SNR MTN 07/2030 AUD		0.01%	AU3FN0079372
CANADIAN IMP BNK FRN GTD SNR 04/26 AUD500000		0.01%	AU3FN0077574
UNITED STATES TREAS NTS 1.5% DUE 11-30-2028 BEO		0.01%	US91282CDL28
BRITISH COLUMBIA PROV OF 4.25% 27/11/2024		0.01%	AU3CB0221232
QIC SHOP CENTRE 3.75% GTD SNR 06/12/23 AUD		0.01%	AU3CB0253581
AUSNET SERVICES H. 5.375% GTD SNR 02/07/24 AUD		0.01%	XS1082471423
ANZ GROUP HLDGS LI FRN LT2 02/2031 AUD1000'148		0.01%	AU3FN0055687
CANADA(GOVT OF) 2.75% BDS 01/06/2033 CAD1		0.01%	CA135087Q236
MAPLETREE LOGISTICS TRUST		0.01%	SG1S03926213
RABOBANK AUSTRALIA FRN SNR 05/2026 AUD		0.01%	AU3FN0078150
APELOA PHARMACEUTICAL CO LTD		0.01%	CNE000000Q45
SUNCORP GROUP LTD FRN SUB 06/2034 AUD500000		0.01%	AU3FN0081386
JOHN DEERE FINANCI 4.9% GTD SNR 28/07/2025 AUD		0.01%	AU3CB0291078
AUSTRALIA PAC AIRP 4.55% SNR SEC 11/11/25 AUD		0.01%	AU3CB0233856
WORLEY FINANCIAL SERVICES PTY LTD 5.95% 13/10/2028		0.01%	AU3CB0298487
EXPORT-IMPORT BK FLTG 4.9856% 26/06/2026		0.01%	AU3FN0079117
VICTORIA POWER NE FRN GTD SNR EMTN 04/26AUD		0.01%	AU3FN0059994
VALERO ENERGY CORP		0.01%	US91913Y1001
POHANG IRON & STEEL COMPANY LIMITED		0.01%	KR7005490008
CREDIT SAISON CO LIMITED		0.01%	JP3271400008
PACCAR FINL PTY LTD 4.05% 02/06/2025		0.01%	AU3CB0289932
MANITOBA (PROVINCE 4.25% 03/03/2025		0.01%	AU3CB0223584
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047 EURO.01		0.01%	BE0000338476
NATIONAL GRID NA 0.41% SNR EMTN 20/01/26EUR		0.01%	XS2434710799
PHILLIPS COM		0.01%	US7185461040
ITALY(REP OF) 0.85% SNR 15/01/27 EUR1000		0.01%	IT0005390874

BANK NOVA SCOTIA B C 1.35%	06-24-2026	0.01%	US0641594A17
ASTRAZENECA PLC SPONS ADR		0.01%	US0463531089
BARCLAYS BANK PLC 20/05/2027		0.01%	AU3FN0060448
ENERGY PARTNERSHIP 3.642% GTD SNR	11/12/24 AUD	0.01%	AU3CB0249209
GPT WHOLESALE 3.993% GTD SNR	11/09/24 AUD	0.01%	AU3CB0246890
DBNGP FIN.CO.PTY 4.225% GTD SNR	28/05/25AUD	0.01%	AU3CB0253417
NBN CO LIMITED 4.75% SNR MTN	28/09/26 AUD	0.01%	AU3CB0292597
UNITED STATES OF AMER TREAS NOTES .875%	09-30-2026	0.01%	US91282CC223
ETSA UTILITIES FIN 3.5% GTD SNR	29/08/2024 AUD	0.01%	AU3CB0246544
NBN CO LIMITED 4.2% SNR MTN	14/04/2027 AUD	0.01%	AU3CB0288397
AUS GAS NET LTD FRN SNR SEC MTN	07/2026 AUD	0.01%	AU300ENL0021
UNITED STATES TREAS NTS .625%	11-15-2024	0.01%	US91282CDH16
UNITED STATES OF AMER TREAS NOTES 1.0%	07-31-2028	0.01%	US91282CCR07
SGSP (AUS) ASSETS 3.75% GTD SNR	27/09/24AUD	0.01%	AU3CB0247393
PRESIDENT CHAIN STORE CORP		0.01%	TW0002912003
UNIVERSITY OF SYD 3.75% SNR MTN	28/08/25AUD	0.01%	AU3CB0232288
MACYS INC		0.01%	US55616P1049
PFIZER INC COM		0.01%	US7170811035
GOLDMAN SACHS WERT 0% MTN	10/06/2027 AUD	0.01%	AU3FN0060729
PRIMAX ELECTRONICS LTD		0.01%	TW0004915004
KINDER MOR INC DEL COM		0.01%	US49456B1017
NEXTDC LIMITED ORDINARY FULLY PAID		0.01%	AU000000NXT8
CNH INDUS CAP AUST 1.75% SNR	08/07/2024 AUD	0.01%	AU3CB0281418
INM COLONIAL SOCIM EUR		0.01%	ES0139140174
PACCAR FINL PTY MTN .75%	24/05/2024	0.01%	AU3CB0280402
CENTRAL EXCHANGE LIMITED		0.01%	AU0000017840
QPH FINANCE CO PTY 2.3% GTD SNR	29/07/2027 AUD	0.01%	AU3CB0273365
JAPAN (10 YR TBOND .2%	20/09/2032	0.01%	JP1103681NA2
LULULEMON ATHLETIC		0.01%	US5500211090
PERION NETWORK LTD		0.01%	IL0010958192
CREDIT AGRICOLE HM 0.75% BDS	05/05/27 EUR10000	0.01%	FR0013254273
HYUNDAI CAP MTN 3.5%	21/03/2025	0.01%	AU3CB0287530
MARKETAXESS HLDGS COM		0.01%	US57060D1081
DEXUS FINANCE PTY 4.25% GTD SNR	11/05/27AUD	0.01%	AU3CB0244168
INCITEC PIVOT 4.3% GTD SNR	18/03/2026 AUD	0.01%	AU3CB0261576
FUT DEC 23 CBT ULT TNOTE		0.01%	
UNITED STATES OF AMER TREAS NOTES 0.375%	31/01/2026 .37%	0.01%	US91282CBH34
BAWAG P.S.K. 1.75% PFBRF	08/03/2030 EUR	0.01%	XS2487770104
ONTARIO(PROV OF) 3.5% BDS	27/01/27 AUD500000	0.01%	AU3CB0242139
FNMA 30 YEAR PASS-THROUGHS 0%	30 YEARS SETTLES OCTOBI	0.01%	US01F0606A83
FEDERAL NATIONAL MORTGAGE ASSOC 5%	09-01-2052	0.01%	US3140MSKP97
TRIMBLE INC COM NPV		0.01%	US8962391004
AGCO CORP		0.01%	US0010841023
ESM 0.01% SNR	04/03/30 EURO0.01	0.01%	EU000A1Z99L8
DARLING INGREDIENTS INC		0.01%	US2372661015
JAPAN GOVT T-NOTE .5%	20/12/2032	0.01%	JP1103691P11
GPT RE LIMITED 3.657% SNR MTN	24/08/26 AUD	0.01%	AU3CB0239366
ASTRAZENECA PLC		0.01%	GB0009895292
EXTREME NETWORKS INC		0.01%	US30226D1063
UNITED MEXICAN STATES 7.75%	29/05/31	0.01%	MX0MGO0000P2
BPCE 4.375% SNR NPF	13/07/28 EUR	0.01%	FR001400F075
INFINEON TECHNOLOGIES AG		0.01%	DE0006231004
RCI BANQUE 4.875%	14/06/2028	0.01%	FR001400IEQ0
GNMAII POOL #MA7053 3.0% DUE	12-20-2050	0.01%	US36179VZS23
POLAND(REP OF) 2.75% BDS	25/10/29 PLN1000	0.01%	PL0000111498
INTL BK RECON & DEVELOP 3.3%	14/08/2028	0.01%	AU3CB0250652
KOMMUNALBANKEN AS KOMMUNALBA 3.4%	24/07/2028	0.01%	AU3CB0250132
TETRA TECH INC		0.01%	US88162G1031
HALEON US CAPITAL LLC	3.024% 03-24-2024	0.01%	US36264FAH47
INVINCIBLE INVESTMENT CORP REIT		0.01%	JP3046190009
ITALY(REP OF) 3.45% SNR	01/03/48 EUR1000	0.01%	IT0005273013
JYSKE BANK A/S MTN 5.0%	26/10/2028	0.01%	XS2615271629
TOYODA GOSEI CO LTD		0.01%	JP3634200004
FRANCE(GOVT OF) 0% SNR	25/11/2029 EUR1'REGS	0.01%	FR0013451507
UK(GOVT OF) 0.375% BDS	22/10/26 GBP1000	0.01%	GB00BNNGP668
SES FDR EACH REP 1 'A' NPV		0.01%	LU0088087324
BRISTOL MYERS SQUIBB COMPANY		0.01%	US1101221083
NEW YORK TIMES CO CLASS A COM	USD0.10	0.01%	US6501111073
WOLTERS KLUWERS .25%	30/03/2028	0.01%	XS2324836878
URBAN EDGE PPTY COM USD		0.01%	US91704F1049
MALAYSIA (GOVT OF) 3.478% GTD	14/06/2024MYR	0.01%	MYBMI1900030
H & R BLOCK INCORPORATED		0.01%	US0936711052

BANK OF IRELAND GR 1%-FRN SNR 25/11/2025EUR	0.01%	XS2082969655
AUSTRALIA(CMNLWTH) 3% SNR 21/03/2047 AUD1000	0.01%	AU000XCLWAS7
DANSKE BK A/S 6.259% 09-22-2026	0.01%	US23636BBE83
WELLS FARGO & COMPANY 5.389% 04-24-2034	0.01%	US95000U3D31
LFPLTD 2.45% GTD SNR 20/11/26 AUD	0.01%	AU3CB0268548
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	0.01%	US91282CCP41
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY	0.01%	JP1051491MA0
AUCKLAND CITY CO 2.9% MTN 16/09/27 AUD100000	0.01%	AU3CB0239754
Japanese yen	0.01%	
SINGAPORE EXCHANGE LTD	0.01%	SG1126887955
NETWORK FINANCE CO 2.25% GTD SNR 11/11/26 AUD	0.01%	AU3CB0268035
NIPPON YUSEN KK NPV	0.01%	JP3753000003
WELLS FARGO & COMPANY 5.557% 07-25-2034	0.01%	US95000U3F88
MITSUBISHI MATERL Y50	0.01%	JP3903000002
GENERAL MILLS INC 0.45% SNR 15/01/2026 EUR	0.01%	XS2100788780
STANTEC INC	0.01%	CA85472N1096
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028	0.01%	US85208NAE04
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.01%	NZOCAE000250
MEIJI HOLDINGS CO NPV	0.01%	JP3918000005
JAPAN(GOVT OF) 0.5% SNR 20/03/33 JPY50000	0.01%	JP1103701P43
FAIR ISAAC CORPORATION	0.01%	US3032501047
WEICHAI POWER CO LTD	0.01%	CNE1000000D4
COCA COLA FEMSA SAB DE CV	0.01%	US1912411089
NIO INC	0.01%	US62914V1061
ORACLE CORP 4.5% 05-06-2028	0.01%	US68389XCM56
S F HOLDINGS CO LTD	0.01%	CNE100000L63
YUM CHINA HOLDINGS INC	0.01%	US98850P1093
COGNEX CORP COM USD	0.01%	US1924221039
FUJI FILM HOLDINGS CORP	0.01%	JP3814000000
FNMA POOL #CB1908 2.5%10-01-2051	0.01%	US3140QMDN17
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.01%	JP1103401F97
ROCKWELL AUTOMATION INC	0.01%	US7739031091
HYUNDAI MOTOR CO LTD	0.01%	KR7005380001
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.01%	GB00BN65R313
FHLMC POOL #SD2925 3.5% 08-01-2052	0.01%	US3132DQHA76
AIR LEASE CORP MED 3.75% DUE 06-01-2026	0.01%	US00914AAB89
COPT DEFENCE PROPERTIES	0.01%	US22002T1088
MIGROS TICARET AS	0.01%	TREMGTI00012
STOCKLAND NPV (STAPLED)	0.01%	AU000000SGP0
AGI FINANCE PTY LT 2.119% GTD SNR 24/06/27 AUD	0.01%	AU3CB0281145
BANCO BILBAO VIZCA 0.125%-FRN SNR 24/03/27 EUR	0.01%	XS2322289385
SINGAPORE(GOVT OF) 2.25% SNR 01/08/36 SGD1000	0.01%	SG31A9000002
LFPLTD 2.1% GTD SNR 15/10/2027 AUD	0.01%	AU3CB0275253
BOHAI CAPITAL HOLDINGS CO LTD	0.01%	CNE0000009B1
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	0.01%	US9128286B18
HELLENIC TELECOMMUNICATIONS	0.01%	GRS260333000
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025	0.01%	US91282CEQ06
ELAN MICROELECTRONICS CORP	0.01%	TW0002458007
TIANDI SCIENCE TECHNOLOGY CO LTD	0.01%	CNE000001B90
BAYERISCHE MOTOREN WERKE AG	0.01%	DE0005190003
ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	0.01%	XS2027400063
PACCAR INC	0.01%	US6937181088
CAMPBELL SOUP CO USD	0.01%	US1344291091
KOREA(REPUBLIC OF) 2.625% SNR 10/09/2035KRW	0.01%	KR103502G594
UTD STATES TREAS 1.75% DUE 12-31-2024	0.01%	US912828YY08
SHARKNINJA INC COM USD0.0001	0.01%	KYG8068L1086
SPIRAX SARCO ENG ORD	0.01%	GB00BWFQGN14
BHP GROUP ORD	0.01%	AU000000BHP4
TERUMO CORP	0.01%	JP3546800008
AVNET INC	0.01%	US0538071038
SHAFTESBURY CAPITAL PLC	0.01%	GB00B62G9D36
GETAC TECHNOLOGY CORP	0.01%	TW0003005005
PPG INDUSTRIES 1.2% DUE 03-15-2026	0.01%	US693506BU04
FNMA POOL #CB5300 5.5% 12-01-2052 BEO	0.01%	US3140QQ3J21
ARISTA NETWORKS IN COM	0.01%	US0404131064
TAMRON CO LTD	0.01%	JP3471800007
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG	0.01%	US91282CDZ14
ELANCO ANIMAL HEALTH INC TERM LOAN B DUE 02-04-2027	0.01%	US28414BAF31
CENCOSUD SA	0.01%	CLO000000100
LINGYUN INDUSTRIAL ORD SHS A	0.01%	CNE000001FN6
HANGZHOU ROBAM APPLIANCES CO LTD	0.01%	CNE100000WY9
CHINA PETROLEUM & CHEMICAL	0.01%	CNE1000002Q2

UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.01%	US9128285M81
VERIZON .85% DUE 11-20-2025	0.01%	US92343VFS88
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.01%	JP1201031877
COMCAST CORP 5.35% DUE 11-15-2027 BEO	0.01%	US20030NEA54
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.01%	US9128284V99
HCA INC 5.25% DUE 04-15-2025	0.01%	US404119BQ19
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.01%	JP1051481M76
TOYOTA MOTOR CORP	0.01%	JP3633400001
BPCE SFH 3.25%-FRN EMTN 12/04/28 EUR	0.01%	FR001400H8X1
ASSURA PROPERTIES PLC	0.01%	GB00BVGW93
ONEOK INC	0.01%	US6826801036
VODACOM GROUP PTY LTD	0.01%	ZAE000132577
CAVCO INDUSTRIES INC	0.01%	US1495681074
DWPF FINANCE 1.9% GTD SNR 04/08/2028 AUD	0.01%	AU3CB0282010
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.01%	US912828W713
AGILON HEALTH INC	0.01%	US00857U1079
New Zealand Dollar Custodial Account – MITNZ Short Term Dep	0.01%	
UNITED STS TREAS 0.625% 12-31-2027	0.01%	US91282CBB63
ORSTED A/S	0.01%	DK0060094928
SHENG SIONG GROUP LTD	0.01%	SG2D54973185
MORINAGA MILK INDUSTRY CO LTD	0.01%	JP3926800008
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	0.01%	US907818GE22
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.01%	US91282CBT71
TIM S.P.A. 7.875% NTS 31/07/2028 EUR	0.01%	XS2696040851
NEW MOUNTAIN FINANCE CORP	0.01%	US6475511001
MARRIOTT VACATIONS WORLDWIDE CORP	0.01%	US57164Y1073
UNITED STATES TREAS NTS 2.625% 04-15-2025	0.01%	US91282CEH07
NIPPON KAYAKU CO LTD	0.01%	JP3694400007
ADTALEM GLOBAL EDUCATION INC	0.01%	US00737L1035
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrast	0.01%	
UNITED STATES TREAS 2.75% 02-15-2028	0.01%	US9128283W81
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.01%	US912828U246
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.01%	US912810PU60
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	0.01%	US03027XCE85
NATWEST MARKETS PL 6.625% SNR 22/06/2026GBP	0.01%	XS2638487566
CARRIER GLOBAL COR COM	0.01%	US14448C1045
STELLANTIS N V	0.01%	NL00150001Q9
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	0.01%	US55903VBD47
AEDIFICA SA	0.01%	BE0003851681
ESTACIO PARTICIPACOES SA	0.01%	BRYDUQACNOR3
WELLS FARGO & COMPANY	0.01%	US9497461015
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.01%	US9128286L99
TELEKOM AUSTRIA AG	0.01%	AT0000720008
UBS GROUP AG	0.01%	CH0244767585
ICPF FINANCE PTY L 2.725% GTD SNR 11/10/30 AUD	0.01%	AU3CB0283646
JAPAN(GOVT OF) 0.1% SNR 20/03/28 JPY50000	0.01%	JP1103501J35
NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	0.01%	AU3CB0274645
NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	0.01%	XS2562898143
Lend Lease APPF Retail	0.01%	
CELLNEX TELECOM SA	0.01%	ES0105066007
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.01%	US9128284N73
UNITED STS TREAS 1.125% 02-29-2028	0.01%	US91282CBB59
CASEY'S GENERAL STORES INC	0.01%	US1475281036
BNP PARIBAS SA	0.01%	FR0000131104
INABATA & CO LTD	0.01%	JP3146000009
COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP	0.01%	COL17CT02914
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2021	0.01%	US91282CEM91
Charter Hall Core Plus Office Fund	0.01%	
TARGA RESOURCES IN COM	0.01%	US87612G1013
ENBRIDGE INC	0.01%	CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.01%	
CIELO SA	0.01%	BRCIELACNOR3
GOLDMAN SACHS GRP 1.25% SNR EMTN 07/02/29 EUR	0.01%	XS2441552192
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.01%	FR0013313582
THE WALT DISNEY CO	0.01%	US2546871060
TRIP COM GROUP LTD	0.01%	KYG9066F1019
NIBC BANK NV CORPNOTE 3.125% 15/11/2023	0.01%	XS1909177625
GNMA POOL #MA8487 3.5% 12-20-2052 BEO	0.01%	US36179XNC64
TSINGTAO BREWERY COMPANY LIMITED	0.01%	CNE1000004K1
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.01%	US91282CAZ41
CATERPILLAR INC	0.01%	US1491231015
TRITON INTL LTD COM USD0.01 CL A	0.01%	BMG9078F1077

AXCELIS TECHNOLOGIES INC	0.01%	US0545402085
CHENIERE ENERGY INC	0.01%	US16411R2085
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.01%	CNE100001XQ1
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.01%	US91282CBQ33
BOSTON PROPERTIES INC	0.01%	US1011211018
SILVERBOW RESOURCE INC	0.01%	US82836G1022
AFT PHARMACEUTICALS LTD	0.01%	NZAFTE0001S4
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.01%	US912810SQ22
LI AUTO INC	0.01%	KYG5479M1050
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.01%	US912810ST60
BHP GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000BHP4
UNITED UTILITIES GROUP ORD GBP0.05	0.01%	GB00B39J2M42
ITOCHU ENEX CO LTD	0.01%	JP3144000001
NOVA LTD	0.01%	IL0010845571
BIRCHCLIFF ENERGY LTD	0.01%	CA0906971035
ITALY(REP OF) 6.5% SNR 01/11/2027 EURO.01	0.01%	IT0001174611
HSBC HOLDINGS PLC	0.01%	GB0005405286
MAKALOT INDUSTRIAL	0.01%	TW0001477008
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034	0.01%	US55261FAR55
CME_OIS CHASUS33 05/31/2053 USD P 3.271% / R 1DSOFR 462'	0.01%	
BANCO SANTANDER CENTRAL HISP	0.01%	ES0113900J37
TRAVELERS COS INC / THE	0.01%	US89417E1091
SANTANDER UK GR 6.75%-FRN PERP GBP200000	0.01%	XS1592884123
OLD MUTUAL LTD NPV	0.01%	ZAE000255360
SEKISUI JUSHI CORPORATION	0.01%	JP3420200002
HOUSE FOODS GROUP INC	0.01%	JP3765400001
UNITED STATES OF AMER TREAS BONDS 0.0% T-BILL DUE 10-12-	0.01%	US912797FA06
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-	0.01%	US24422EXB00
SHANGHAI CONSTRUCTION GROUP CO LTD	0.01%	CNE000000WR4
ROSS STORES INC	0.01%	US7782961038
EZAKI GLICO CO LTD	0.01%	JP3161200005
UNITED STATES TREAS BDS 2.25% 05-15-2041 REG	0.01%	US912810SY55
UNITED STATES TREAS BDS 1.5% DUE 08-15-2026 REG	0.01%	US9128282A70
WORLD CO LTD	0.01%	JP3990210001
COMSYS HOLDINGS CORP	0.01%	JP3305530002
UNITED STATES OF AMER TREAS BONDS 3.5% 02-15-2053	0.01%	US912810TN81
FRANCE (GOVT OF) 1.5% 25/05/2031	0.01%	FR0012993103
KERRY GROUP PLC	0.01%	IE0004906560
AMBEV SA COM NPV	0.01%	BRABEVACNOR1
WI TREASURY N/B 3.125% 08-15-2044	0.01%	US912810RH32
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	0.01%	US3132DWET62
JOBY AVIATION INC	0.01%	KYG651631007
CREDIT AGRICOLE SA	0.01%	FR0000045072
JAPAN(GOVT OF) 0.1% SNR 20/09/25 JPY50000	0.01%	JP1051451LA6
FNMA POOL #MA4761 5% 09-01-2052 BEO	0.01%	US31418EJF88
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	0.01%	US65339KBW99
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	0.01%	US14040HCZ64
KINDER MORGAN INC 4.3% DUE 06-01-2025	0.01%	US49456BAF85
UNITED STATES OF AMER TREAS BD 2.375% 5-15-2027	0.01%	US912828X885
FNMA POOL #BQ4491 2.0% 02-01-2051	0.01%	US3140KP7D93
TECO ELECTRIC & MACH	0.01%	TW0001504009
NORFOLK SOUTHN CORP COM	0.01%	US6558441084
INDONESIA(REP OF) 7% SNR 15/09/30 IDR50000000	0.01%	IDG000013806
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	0.01%	US16412XAG07
UNITED STATES TREAS NTS FIXED 3.125% DUE08-15-2025	0.01%	US91282CFE66
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	0.01%	GB00B1VWPJ53
JAPAN(GOVT OF) 0.6% SNR 20/06/24 JPY50000	0.01%	JP1103341E67
GERMANY(FED REP) 0% BDS 11/04/2025 EURO.01	0.01%	DE0001141810
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
FIFTH THIRD BANCORP 6.339% 07-27-2029	0.01%	US316773DK32
CNH INDL CAP LLC 5.5% 01-12-2029	0.01%	US12592BAR50
FORD MTR CR CO LLC 3.81% DUE 01-09-2024	0.01%	US345397YG20
JAPAN (20 YR .005% 20/03/2026	0.01%	JP1051471M45
AIB GROUP PLC 0.5%-FRN SNR 17/11/2027 EUR	0.01%	XS2343340852
UNITED STATES OF AMER TREAS NOTES DTD 09/30/2020 .25%	0.01%	US91282CAM38
PAYCHEX INC	0.01%	US7043261079
UNITED STATES TREAS NTS 2.25% DUE 03-31-2024 BEO	0.01%	US91282CEG24
UNITED STS TREAS 0.375% 12-31-2025	0.01%	US91282CBC47
ONEMAIN HOLDINGS INC	0.01%	US68268W1036
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	0.01%	US03522AAJ97
CSPC PHARMACEUTICAL GROUP	0.01%	HK1093012172
UNITED STATES OF AMER TREAS NOTES 2.5% DUE 05-15-2024	0.01%	US912828WJ58

UNITED STATES TREAS NTS 2.25% T-NOTE 04-30-2024	0.01%	US9128286R69
POSTAL SAVINGS BANK OF CHINA CO LTD	0.01%	CNE1000029W3
ING GROEP N V 6.083% 09-11-2027	0.01%	US456837BF96
NEXTDC LTD NPV	0.01%	AU000000NXT8
UNITED STATES TREAS NTS DTD 02/28/2022 1.5% 02-29-2024	0.01%	US91282CEA53
HCA INC SR SECD NT 3.625% 03-15-2032	0.01%	US404119CK30
NATIONAL GRID 2.179% SNR 30/06/2026 EUR	0.01%	XS2486461010
ENERPLUS CORP COM NPV	0.01%	CA2927661025
UNITED STATES TREAS NTS DTD 05/31/2017 2.0% 05-31-2024	0.01%	US912828XT22
UNITED STATES TREAS NTS DTD 02/15/2023 4% 02-15-2026	0.01%	US91282CGL90
ANGLO AMERICAN CAP 4.75% GTD SNR 21/09/32 EUR	0.01%	XS2536431617
RPM INTERNATIONAL INC	0.01%	US7496851038
Outstanding Settlement Receipts - MXN	0.01%	
HOMEEO DAILY NEEDS NPV	0.01%	AU0000113136
INTL FLAVORS & FRAGRANCES USD	0.01%	US4595061015
PEMBINA PIPELINE	0.01%	CA7063271034
UNITED STATES TREAS TNOTE 2.0% 06-30-2024	0.01%	US912828XX34
JAPAN (10 YR 0.1% .1% 20/12/2029	0.01%	JP1103571L10
British pound sterling	0.01%	
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.01%	CA46071W2058
UNITED STATES TREAS NTS DTD 03/15/2021 .25% 03-15-2024	0.01%	US91282CBR16
UNITED STATES TREAS NTS 2.75% 04-30-2025	0.01%	US9128284M90
UTD STATES TREAS 2.125% DUE 07-31-2024	0.01%	US9128282N91
ANZ NAT INT LONDON 0.2% GTD SNR 23/09/2027 EUR	0.01%	XS2389757944
HEIWADO CO LTD	0.01%	JP3834400008
FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-2033	0.01%	US3128M7VS28
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	0.01%	US92212WAE03
GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG	0.01%	US36179XFH44
JAPAN(GOVT OF) 0.1% SNR 20/03/29 JPY50000	0.01%	JP1103541K42
UNITED STATES TREAS NTS DTD 3.875% 11-30-2029	0.01%	US91282CFY21
GERMANY(FED REP) 0% SNR 15/08/2030 EURO.01	0.01%	DE0001102507
UTD STATES TREAS 1.5% DUE 09-30-2024	0.01%	US912828YH74
GRAND CANYON EDU	0.01%	US38526M1062
VMWARE INC-CLASS A	0.01%	US9285634021
CHANNEL INFRASTRUCTURE NZ LTD	0.01%	NZNRZRE000159
US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	0.01%	US9128283V09
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	0.01%	US91282CGQ87
EDP RENOVAVEIS SA	0.01%	ES0127797019
INVESTORE PROPERTY LTD	0.01%	NZIPLE0001S3
BIOGEN INC	0.01%	US09062X1037
BAXTER INTL INC FIXED 1.322% DUE 11-29-2024	0.01%	US071813CH07
MBANK SA 8.375% 11/09/2027	0.01%	XS2680046021
UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	0.01%	US91282CCG42
GNMA II JUMBOS 4 30 YEARS SETTLES OCT	0.01%	US21H0406A63
TRANSURBAN GROUP STAPLED UNITS NPV	0.01%	AU000000TCL6
PVTPL KBC GROUP NV 5.796% 01-19-2029	0.01%	US48241FAB04
CHROMA ATE INC	0.01%	TW0002360005
COMERICA INC USD5.00	0.01%	US2003401070
DTD 11/30/2019 1.5% DUE 11-30-2024 REG	0.01%	US912828YV68
JAPAN (10 YR TBOND .1% 20/12/2031	0.01%	JP1103651N11
FUT DEC 23 CBT UL T-BONDS	0.01%	
CASTELLUM AB	0.01%	SE0000379190
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	0.01%	US87264ABV61
SUEZ SA 1.875% SNR 24/05/2027 EUR	0.01%	FR001400AFL5
KBC GROUP NV	0.01%	BE0003565737
GAP INC COM STK USD0.05	0.01%	US3647601083
PVTPL LKQ CORPORATION 6.25% DUE 06-15-2033	0.01%	US501889AE98
US Treasury Notes/Bonds 1.5% 15/02/2030	0.01%	US912828Z948
UNITED STATES TREAS NTS .5% 10-15-2024	0.01%	US91282CDB46
UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024	0.01%	US91282CCX74
UNITED STATES TREAS NTS .875% 12-15-2024	0.01%	US91282CDN83
ABN AMRO BANK N.V. 5.125%-FRN LT2 22/02/33 EUR	0.01%	XS2558022591
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.01%	US912828Z526
US TREASURY 1.75% DUE 03-15-2025 REG	0.01%	US91282CED92
FNMA POOL #MA4326 2.5% 05-01-2051 BEO	0.01%	US31418DYY20
YUM! BRANDS INC	0.01%	US9884981013
DAIMLER TRK INT F 3.875% GTD SNR 19/06/26 EUR	0.01%	XS2623129256
IRSNZD385 IRS ANZ NZD 070724 RFLT 3ZBSW PFXD 3.855	0.01%	DUIRSNZD3858
NAVER CORP	0.01%	KR7035420009
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-202	0.01%	US912828K742
TOHOKU ELECTRIC POWER JPY	0.01%	JP3605400005
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.01%	CA135087K940

CVS HEALTH CORP	0.01%	US1266501006
SARTORIUS FIN BV 4.25% GTD SNR 14/09/26 EUR	0.01%	XS2678111050
ADVANCED DRAINAGE SYTEMS INC	0.01%	US00790R1041
KUAISHOU TECHNOLOGY	0.01%	KYG532631028
RAIFFEISEN BK INTL 6%-FRN SNR NPF 15/09/28 EUR	0.01%	XS2682093526
UTD STATES TREAS 1.125% DUE 02-28-2025	0.01%	US912828ZC78
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.01%	FR0013286192
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5%	0.01%	US91282CEF41
JAPAN(GOVT OF) 0.1% SNR 20/12/30 JPY50000	0.01%	JP1103611M11
JAPAN(GOVT OF) 0.1% SNR 20/03/25 JPY50000	0.01%	JP1051431L45
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	0.01%	US9128286X38
URBAN OUTFITTERS INC	0.01%	US9170471026
ALSEA SAB DE CV	0.01%	MXP001391012
AUTOSTRADE 2% SNR 04/12/2028 EUR1000	0.01%	XS2267889991
UNITED STS TREAS NTS .625% 11-30-2027	0.01%	US91282CAY75
SHELL PLC	0.01%	GB00BP6MXD84
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01%	CNE000000PY4
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.01%	CNE000000M15
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028	0.01%	US91282CCV19
JAPAN(GOVT OF) 0.005% SNR 20/06/2027 JPY	0.01%	JP1051531N75
FNMA POOL #BX5668 5.0% 01-01-2053	0.01%	US3140NAJN42
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	0.01%	US9128287B09
NIKON CORPORATION JPY	0.01%	JP3657400002
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI	0.01%	US912828P469
GENUS PLC	0.01%	GB0002074580
ORIX CORPORATION	0.01%	JP3200450009
GEN ELEC CO COM POST REV SPLIT	0.01%	US3696043013
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.01%	US912828R366
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	0.01%	US912810TR95
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.01%	US912828V988
NATL RMBS TR2022-1 FRN M/BKD 12/2053 AUD'A1-A'	0.01%	AU3FN0069027
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	DE0008303504
BRITISH LAND CO GBP	0.01%	GB0001367019
JAPAN(GOVT OF) 0.1% SNR 20/06/29 JPY50000	0.01%	JP1103551K72
VERIZON COMMUNICATIONS INC 4.329% 09-21-2028	0.01%	US92343VER15
DTD 10/31/2019 1.625% DUE 10-31-2026 REG	0.01%	US912828YQ73
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.01%	US9128282R06
POYA CO LTD	0.01%	TW0005904007
ING BANK NV 0.125%-FRN GTD 08/12/31 EUR	0.01%	XS2418730995
ROCHE HLDGS INC 2.132% 03-10-2025	0.01%	US771196BT89
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.01%	JP1103531K10
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	0.01%	US912828YU85
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	0.01%	US91282CAJ09
ITALY(REP OF) 2.45% SNR 01/09/33 EUR1000	0.01%	IT0005240350
BOSTON SCIENTIFIC CORP .625% DUE 12-01-2027 BEO	0.01%	XS2070192591
WELLS FARGO & CO 1.338%-FRN SNR 04/05/25EUR	0.01%	XS2167007249
FUT 07 DEC 23 EUX FOAT	0.01%	
S AND P GLOBAL INC COM	0.01%	US78409V1044
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%	0.01%	US91282CAT80
QUALCOMM INC	0.01%	US7475251036
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
WMGUI3 Collateral Account	0.01%	
SKY NETWORK TELEVISION LTD	0.01%	NZSKTE000156
MORGAN STANLEY 5.25% 04-21-2034	0.01%	US61747YFE05
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04	0.01%	US91282CBW01
BRADY CORPORATION - CL A	0.01%	US1046741062
UNITED STATES TREAS BDS 1.875% 11-15-2051	0.01%	US912810TB44
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	0.01%	US91282CFC01
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.2	0.01%	US91282CDK45
PVTPL UBS GROUP AG 6.246% 09-22-2029	0.01%	US225401BE76
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	0.01%	US912810TG31
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	0.01%	US91282CDQ15
YABAO PHARMACEUTICAL GROUP ORD SHS A	0.01%	CNE000001CM5
CNY BNP PARIBAS A\C	0.01%	
VOLVO AB - B	0.01%	SE0000115446
AMERICA MOVIL SAB COM SER B NPV	0.01%	MX01AM050019
KINGSPAN GROUP PLC	0.01%	IE0004927939
UNITED STS TREAS NTS 0.5% 08-31-2027	0.01%	US91282CAH43
CUMMINS INC	0.01%	US2310211063
COGNIZANT TECH SOLUTIONS A	0.01%	US1924461023
SWEDBANK AB 6.136% SNR 12/09/2026 USD	0.01%	XS2678312112

UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.01%	US912810QL52
MANULIFE FINANCIAL CORP	0.01%	CA56501R1064
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
GRAINGER W W INC	0.01%	US3848021040
JAPAN 1.5% T-BOND 20/03/2045	0.01%	JP1300461F39
WI TREASURY SEC 3.75% 05-15-2043	0.01%	US912810TS78
AUSTRALIAN GOVT TBOND 3.0% 21/11/2033	0.01%	AU0000217101
COMMONWEALTH BANK OF	0.01%	
KB FINANCIAL GROUP INC	0.01%	KR7105560007
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.01%	US91282CBV28
WELLS FARGO & CO 2.572% 02-11-2031	0.01%	US95000U2J10
JAPAN (10 YR TBOND .2% 20/03/2032	0.01%	JP1103661N43
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.01%	JP1051441L76
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.01%	JP1051461M13
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.01%	US912810SU34
FRANCE(GOVT OF) 2.5% 25/05/2030	0.01%	FR0011883966
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.01%	JP1051391K44
UTD STATES TREAS .625% DUE 03-31-2027	0.01%	US912828ZE35
AVANGRID INC COM	0.01%	US05351W1036
UNITED STS TREAS NTS 1.25% 03-31-2028	0.01%	US91282CBS98
COGNA EDUCACAO SA NPV	0.01%	BRCOGNACNOR2
MR COOPER GROUP INC	0.01%	US62482R1077
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	0.01%	US91282CDW82
ZTO EXPRESS CAYMAN INC	0.01%	US98980A1051
CAIXABANK SA 5%-FRN SNR NPF 19/07/29 EUR	0.01%	XS2649712689
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 E	0.01%	US91282CBZ32
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.01%	FR0010916924
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	0.01%	US91282CCW91
UNITED STATES TREAS BDS 2.0% 02-15-2052	0.01%	US912810TD00
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.01%	GB00BLPK7110
UNITED PARCEL SERVICE - B	0.01%	US9113121068
SERVICENOW INC	0.01%	US81762P1021
MEXICO(UTD MEX ST) 8% GTD 31/07/2053 MXN100	0.01%	MX0MGO0001E4
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	0.01%	US91282CDF59
FNMA POOL #FM4733 4% 10-01-2048 BEO	0.01%	US3140X8HK66
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.01%	FR0011317783
KB FINANCIAL GROUP INC - ADR	0.01%	US48241A1051
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.01%	FR0013415627
UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2025	0.01%	US91282CFW64
FUT DEC 23 LIF LONG GILT	0.01%	
KROGER CO COM	0.01%	US5010441013
FUJI OIL CO LTD	0.01%	JP3160300004
UNITED STATES TREAS NTS 2.5% 04-30-2024	0.01%	US91282CEK36
FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01	0.01%	US3132DWBQ50
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	0.01%	US91282CDP32
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.01%	FR0013341682
VOLKSWAGEN AG	0.01%	DE0007664039
SINO BIOPHARMACEUTICAL	0.01%	KYG8167W1380
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-:	0.01%	US91282CAD39
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	0.01%	US05971KAE91
HONDA MOTOR CO NPV TEMP	0.01%	DU06435145D8
ORANGE 0% SNR EMTN 04/09/2026 EUR	0.01%	FR0013444676
OTSUKA HOLDINGS CO LTD	0.01%	US6891641010
UNITED STATES TREAS NTS 2.5% 05-31-2024	0.01%	US91282CER88
ROYAL BANK OF CANADA	0.01%	CA7800871021
CENCORA INC COM	0.01%	US03073E1055
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.01%	US912810SE91
TOYOTA FIN AUST 0.85% SNR 09/09/24 AUD10000	0.01%	AU3CB0282945
CHINA PACIFIC INSURANCE GR H	0.01%	CNE1000009Q7
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.01%	JP12009917C3
EXELIXIS INC	0.01%	US30161Q1040
KCC CORPORATION KRW5000	0.01%	KR7002380004
FRANCE(GOVT OF) 4.5% 25/04/2041	0.01%	FR0010773192
BRASKEM SA	0.01%	BRBRKMACNPA4
GERMANY(FED REP) 2.3% BDS 15/02/2033 EUR0.01	0.01%	DE000BU2Z007
MILLICOM INTL CELLULAR-SDR	0.01%	SE0001174970
UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2025	0.01%	US91282CGN56
JAPAN(GOVT OF) 0.5% SNR 20/09/46 JPY50000	0.01%	JP1300521G93
DEERE & CO	0.01%	US2441991054
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-3:	0.01%	US91282CAB72
SOUTHERN COPPER CORPORATION	0.01%	US84265V1052
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.01%	CA11284V1058

FNMA POOL #MA4356 2.5% 06-01-2051 BEO	0.01%	US31418DZW54
MY FOOD BAG GROUP LTD	0.01%	NZMFBEE0004S1
FRANCE GOVT OF 2.0% 25/11/2032	0.01%	FR001400BKZ3
NATIONAL VISION HOLDINGS INC	0.01%	US63845R1077
CENTURIA INDUSTRIA NPV	0.01%	AU000000CIP0
UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625%	0.01%	US91282CET45
PVTPL REGAL REXNORD CORP 6.3% DUE 02-15-2030/01-24-2	0.01%	US758750AE33
EDP SERVICIOS SAU 4.375% 04/04/2032	0.01%	XS2699159351
GERMANY(FED REP) 1.3% BDS 15/10/2027 EUR0.01	0.01%	DE0001141869
FONTERRA SHAREHOLDER FUND	0.01%	NZFSFE0001S5
UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	0.01%	GB0004893086
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 0	0.01%	US912810TA60
UNICREDIT SPA	0.01%	IT0005239360
NIPPON SHOKUBAI JP50	0.01%	JP3715200006
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	0.01%	US91282CGP05
FNMA POOL #CA6902 2.0% DUE 09-01-2050	0.01%	US3140QEU424
HSBC HOLDINGS PLC 4.787%-FRN SNR 10/03/32 EUR	0.01%	XS2597114284
UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	0.01%	US912828M565
LG CHEM LTD	0.01%	KR7051910008
ENPHASE ENERGY INC	0.01%	US29355A1079
S&P GLOBAL INC 2.45% 03-01-2027	0.01%	US78409VBH69
INTL BK RECON & DEVELOP 1.25% 10/12/2030	0.01%	NZIBDDT017C5
SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029 EUR1000	0.01%	ES0000012F43
UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	0.01%	US91282CHB00
MAXVALU TOKAI CO LTD	0.01%	JP3930400001
CHARTER HALL GROUP NPV (STAPLED)	0.01%	AU000000CHC0
INGENIA GROUP	0.01%	AU000000INA9
FRANCE(GOVT OF) 0% BDS 25/05/2032 EUR1'REGS	0.01%	FR0014007L00
JAPAN(GOVT OF) 0.005% SNR 20/03/2027 JPY	0.01%	JP1051511N46
MANAWA ENERGY LTD	0.01%	NZTPXE0001S5
UNITED STATES TREAS NTS 1.125% DUE 02-28-2027	0.01%	US912828ZB95
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2025	0.01%	US91282CHD65
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	0.01%	US912810TF57
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028	0.01%	US91282CHE49
HL MANDO CO LTD	0.01%	KR7204320006
HANCOCK WHITNEY CORP	0.01%	US4101201097
ALLSTATE CORP	0.01%	US0200021014
JPMORGAN CHASE & CO 2.301% DUE 10-15-2025	0.01%	US46647PBF27
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.01%	ES00000120N0
RAMI LEVI	0.01%	IL0011042491
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-202	0.01%	US91282CFZ95
GENWORTH FINANCIAL-A	0.01%	US37247D1063
KONICA MINOLTA HOLDINGS INC	0.01%	JP3300600008
PVTPL OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2022	0.01%	US683715AF36
UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	0.01%	US9128286Z85
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% DUE 09-30-20	0.01%	US9128285C00
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.01%	FR0013407236
NEW ZEALAND (GOVT) 1.5% 15/05/2031	0.01%	NZGOVDT531C0
MONDELEZ INTL 2.25% DUE 09-19-2024	0.01%	US60920LAF13
HIWIN TECHNOLOGIES CORP	0.01%	TW0002049004
MEDTRONIC PLC	0.01%	IE00BTN1Y115
JAPAN(GOVT OF) 0.2% SNR 20/12/27 JPY50000	0.01%	JP1051561P27
JAPAN (10 YEAR ISSUE) .1% 20/03/2031	0.01%	JP1103621M43
ZIONS BANCORPORATION	0.01%	US9897011071
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	0.01%	US446150BC73
CARDINAL HEALTH INC	0.01%	US14149Y1082
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.01%	GB00BL68HJ26
JAPAN (10 YR TBOND) .1% 20/06/2031	0.01%	JP1103631M74
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	0.01%	US26884LAQ23
JAPAN (10 YR TBOND) 0.2% .2% 20/06/2032	0.01%	JP1103671N74
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.01%	JP1051401K75
LCH_OIS CHASUS33 17/03/2053 GBP P 3.231% / R 1DSONIA 454	0.01%	
HALMA PLC	0.01%	GB0004052071
ALLIANZ SE-REG	0.01%	DE0008404005
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	0.01%	US91282CCY57
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	0.01%	US912810TJ79
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	0.01%	US3132DWBB81
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01%	US17133Q5027
MULTICHOICE GROUP LTD	0.01%	ZAE000265971
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
PVTPL CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	0.01%	US16411QAP63
BANK ZACHODNI WBK SA	0.01%	PLBZ00000044

GUANGSHEN RAILWAY CO LTD	0.01%	CNE000001Q44
INDONESIA GOVT TBOND 7.5% 15/04/2040	0.01%	IDG000014101
JAPAN 10 YEAR ISSUE .1% 20/09/2030	0.01%	JP1103601LA4
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES OCTI	0.01%	US01F0306A11
COMCAST CORP NEW 3.375% DUE 08-15-2025	0.01%	US20030NBN03
SM INVESTMENTS CORPORATION	0.01%	PHY806761029
JPMORGAN CHASE & CO 5.299% 07-24-2029	0.01%	US46647PDU75
FNMA POOL #FS0434 2.5% 11-01-2051 BEO	0.01%	US3140XFPU97
UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% C	0.01%	US91282CEN74
PVTPL REGAL REXNORD CORP 6.05% DUE 04-15-2028/01-24-	0.01%	US758750AD59
JAPAN (10 YR 0.1% .1% 20/03/2030	0.01%	JP1103581L42
BLACKROCK INC 4.75% 05-25-2033	0.01%	US09247XAT81
THE TORONTO DOMINION BANK	0.01%	CA8911605092
JAPAN(GOVT OF) 0.1% SNR 20/06/30 JPY50000	0.01%	JP1103591L73
JAPAN(GOVT OF) 0.7% SNR 20/12/51 JPY50000	0.01%	JP1300731N17
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.01%	US912810QC53
MEDPACE HOLDINGS INC	0.01%	US58506Q1094
CHINA RESOURCES LAND LIMITED	0.01%	KYG2108Y1052
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.01%	FR0000571218
SEVERN TRENT ORD GBP0.9789	0.01%	GB00B1FH8J72
COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP	0.01%	COL17CT03813
NORTHAM PLATINUM H NPV	0.01%	ZAE000298253
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.01%	GB00BL68HH02
HALLNSTEIN GLASSON HOLDINGS LTD	0.01%	NZHLGE000154
ONEOK INC 6.1% DUE 11-15-2032 BEO	0.01%	US682680BG78
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	0.01%	US694308JT56
CVS CAREMARK CORP 4 DUE 12-05-2023	0.01%	US126650CC26
3I GROUP PLC	0.01%	GB00B1YW4409
BLACKROCK INC	0.01%	US09247X1019
AFFIRM HOLDINGS INC	0.01%	US00827B1061
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1'REGS	0.01%	FR0013131877
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.01%	FR0011619436
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.01%	JP1051421L13
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	0.01%	US912828ZT04
FEDERAL HOME LN MTG CORP SER 00K154 CL A2 4.35% 01-25-;	0.01%	US3137H9UD90
DTD 09/30/2019 1.625% DUE 09-30-2026 REG	0.01%	US912828YG91
FRANCE(GOVT OF) 0.0% 25/02/2026	0.01%	FR0013508470
FNMA POOL #CB0440 2.5% DUE 05-01-2051 REG	0.01%	US3140QKP280
MONDELEZ INTL INC 1.5% DUE 05-04-2025	0.01%	US609207AU94
CATHAY FINANCIAL HOLDING CO	0.01%	TW0002882008
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES OCTO	0.01%	US01F0204A48
UNITED STATES TREAS BDS 2% 11-15-2041	0.01%	US912810TC27
AT&T INC FIXED 1.6% DUE 05-19-2028	0.01%	XS2180007549
BOOKING HOLDINGS INC 4.5% 11-15-2031	0.01%	XS2555220941
UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	0.01%	GB00BPCJD997
GOURMET MASTER TWD	0.01%	KYG4002A1004
CARGILL INC 3.875% 24/04/2030	0.01%	XS2610788569
WHA CORPORATION PCL	0.01%	TH3871010R19
NONGFU SPRING CO LTD	0.01%	CNE100004272
UNITED STATES TREAS NTS 2.375% 03-31-2029	0.01%	US91282CEE75
EVERSOURCE ENERGY 3.8% DUE 12-01-2023	0.01%	US30040WAG33
HF SINCLAIR CORPOR COM	0.01%	US4039491000
CHINA MENGNIU DAIRY CO	0.01%	KYG210961051
GUESS? INC	0.01%	US4016171054
PHINIA INC	0.01%	US71880K1016
FHLMC GOLD POOL# Q41627 3.0% 07-01-2046	0.01%	US3132WEYZ93
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	0.01%	US912810QKT88
FRANCE(GOVT OF) 1.25% SNR 25/05/2036 EUR1	0.01%	FR0013154044
ABBVIE INC 4.05% DUE 11-21-2039 REG	0.01%	US00287YCA55
KATITAS CO LTD	0.01%	JP3932950003
PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	0.01%	US29278GBA58
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	0.01%	US11135FBL40
KDDI CORP	0.01%	JP3496400007
Outstanding Settlement Receipts - IDR	0.01%	
FRANCE(GOVT OF) 0.5% SNR 25/05/25 EUR1'REGS	0.01%	FR0012517027
A1 TOWERS HLDG 5.25% 13/07/2028	0.01%	XS2644414125
TOYO SEIKAN GROUP HOLDINGS LTD	0.01%	JP3613400005
KE HOLDINGS INC ADR	0.01%	US4824971042
SUNCOR ENERGY INC	0.01%	CA8672241079
CAJA AHORROS BARCELONA 3.875% 17/02/2025	0.01%	ES0414970204
FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BE	0.01%	US3132A9T641

CELANESE US HLDGS LLC 6.35%	11-15-2028	0.01%	US15089QAW42
AMBEV SA ADR EACH REPR ORD SPONS		0.01%	US02319V1035
FNMA 2.5% 08-01-2051		0.01%	US3140QLRC23
MONDELEZ INTL INC 0.25%	03-17-2028	0.01%	XS2312722916
FRANCE(GOVT OF) 0.0%	25/11/2030	0.01%	FR0013516549
NTT DATA GROUP CORPORATION		0.01%	JP3165700000
UNITED STATES TREAS BDS BD 3.75% DUE	08-15-2041 REG	0.01%	US912810QS06
WI TREASURY N/B 28/02/2029 1.875%	02-28-2029	0.01%	US91282CEB37
PACIFIC GAS & ELEC CO 6.1%	01-15-2029	0.01%	US694308KL02
LITE ON TECHNOLOGY CORP		0.01%	TW0002301009
DANSKE BANK A/S 4.75%-FRN 21/06/2030 EUR		0.01%	XS2637421848
HUGEL INC		0.01%	KR7145020004
NIPPON ACCOMMODATIONS FUND		0.01%	JP3046440008
CHINA MERCHANTS SECURITIES CO LTD		0.01%	CNE100000HK9
COOPERATIEVE MTN 4.233%	25/04/2029	0.01%	XS2613658041
SANFORD LTD		0.01%	NZSANE000150
CHEIL WORLDWIDE INC		0.01%	KR7030000004
ING GROEP N.V. 4.75%-FRN SNR 23/05/34 EUR		0.01%	XS2624977554
KERUR HOLDINGS LTD		0.01%	IL0006210111
UNITED STATES OF AMER TREAS BONDS 3.75%	11-15-2043	0.01%	US912810RD28
BQE FED CRED MUT 4.375% SNR NPF 02/05/30EUR		0.01%	FR001400HMF8
HYUNDAI MOBIS		0.01%	KR7012330007
UNITED STATES TREAS BDS DTD 11/15/2020 1.625%	11-15-2051	0.01%	US912810SS87
JAPAN(GOVT OF) 0.4% SNR 20/06/25	JPY50000	0.01%	JP1103391F65
WILLIS NORTH AMERICA INC SR NT 5.35%	05-15-2033	0.01%	US970648AM30
UNITED STATES OF AMER TREAS NOTES 4.0%	06-30-2028	0.01%	US91282CHK09
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000		0.01%	GB00BDRHNP05
COMMONWEALTH BANK OF AUSTRALIA		0.01%	AU000000CBA7
EURONAV NV		0.01%	BE0003816338
TEREX CORPORATION		0.01%	US8807791038
MITSUBISHI UFJ FINANCIAL		0.01%	JP3902900004
UNITED STATES TREAS BDS DTD 08/15/2020 1.375%	08-15-2051	0.01%	US912810SP49
KBC GROEP NV 4.375% SNR 06/12/2031 EUR		0.01%	BE0002951326
HSBC HLDGS PLC 6.8%	14/09/2031	0.01%	XS2685873908
DTD 822 2.625% DUE 03-31-2025 REG		0.01%	US9128284F40
GERMANY FED REP 1.7% 1.7%	15/08/2032	0.01%	DE0001102606
ITALY(REP OF) 3.5% SNR 01/03/2030 EUR1000		0.01%	IT0005024234
FED HOME LN MTG 2.5% DUE 07-01-2050		0.01%	US3133KJJW36
ENGIE 4% SNR EMTN 11/01/2035 EUR		0.01%	FR001400F1I9
ENGIE 4.25%	06/09/2034	0.01%	FR001400KHH8
PVTPL VAR ENERGI ASA 7.5% DUE	01-15-2028/11-15-2022	0.01%	US92212WAD20
TAYLOR MORRISON HOME CORP		0.01%	US87724P1066
CLEANAWAY WASTE MANAGEMENT LIMITED		0.01%	AU000000CWY3
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000		0.01%	GB00B24FF097
CHINA MOTOR CORP		0.01%	TW0002204005
GINKGO BIOWORKS HOLDINGS INC		0.01%	US37611X1000
FNMA POOL #FS2020 4% 04-01-2049 BEO		0.01%	US3140XHG687
TEKKEN CORP		0.01%	JP3545600003
AEROPORTS DE PARIS EUR3		0.01%	FR0010340141
KON KPN NV 3.875% SNR MTN 03/07/31 EUR		0.01%	XS2638080452
BQE FED CRED MUT 3.75% SNR EMTN 01/02/33EUR		0.01%	FR001400EAY1
UK(GOVT OF) 3.25% BDS 31/01/33 GBP1000		0.01%	GB00BMV7TC88
XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LT		0.01%	KYG982971072
S&P GLOBAL INC 2.7%	03-01-2029	0.01%	US78409VBJ26
UNITED STATES TREAS BDS 3.625	DUE 02-15-2044 TBOND	0.01%	US912810RE01
SIKA CAPITAL BV 3.75% GTD SNR 03/05/30 EUR		0.01%	XS2616008970
STRYKER CORP		0.01%	US8636671013
HEALTHCO HEALTHCARE AND WELLNESS RE NPV		0.01%	AU0000169302
AMERN EXPRESS CO FLTG RT 5.043% DUE	05-01-2034	0.01%	US025816DF35
Canadian dollar		0.01%	
UBS GROUP AG	2.125%-FR SNR EMTN 12/09/25 (0.01%	CH0379268722
CHUBB LIMITED ORD		0.01%	CH0044328745
PVTPL ATHENE GLOBAL FDG 2.514%	03-08-2024	0.01%	US04685A3J84
KOREA HOUSING FIN CORP 3.714%	11/04/2027	0.01%	XS2545732484
LIFESTYLE COMMUNITIES LTD	NPV	0.01%	AU000000LIC9
BOISE CASCADE CO		0.01%	US09739D1000
FNMA POOL #BF0219 3.5% 09-01-2057 BEO		0.01%	US3140FXG558
GONGNIU GROUP CO LTD		0.01%	CNE100003RL0
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE	11-01-20	0.01%	US3132DWFG33
TERNA SPA ORD EURO.22		0.01%	IT0003242622
TC ENERGY CORP		0.01%	CA87807B1076
JPMORGAN CHASE & .991%	28/04/2026	0.01%	XS2335966631

MIRVAC GROUP STAPLED SECURITIES	0.01%	AU000000MGR9
AOFRIO LTD	0.01%	NZWDTE0002S1
BRITISH TELECOM 2.75% GTD SNR 30/08/27 EUR	0.01%	XS2496028502
FERGUSON PLC	0.01%	JE00BJVNSS43
JAPAN TBOND BDS 1.6% DUE 20/12/2033	0.01%	JP1201471DC6
BP PLC -SPONS ADR	0.01%	US0556221044
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8800	0.01%	US36179XX509
EMEMORY TECHNOLOGY INC	0.01%	TW0003529004
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	0.01%	US912810SH23
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.01%	GB00BFX0ZL78
UBER TECHNOLOGIES INC	0.01%	US90353T1007
POWSZECHNA KASA OS	0.01%	PLPKO0000016
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.01%	GB00B52WS153
FHLMC POOL #SD3302 2.0% 10-01-2051	0.01%	US3132DQU381
RWE AG 4.125% SNR 13/02/35 EUR1000	0.01%	XS2584685387
UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	0.01%	US912828Y958
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.01%	US912810QN19
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.01%	US912810SF66
ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.01%	IT0001444378
FNMA POOL #CB0609 2.5% 05-01-2051 BEO	0.01%	US3140QKVB11
WINTERSHALL DEA FI 0.84% GTD SNR 25/09/25 EUR	0.01%	XS2054209833
FNMA POOL #FS1172 3% 11-01-2051 BEO	0.01%	US3140XGJS98
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-16	0.01%	US65364UAS50
FREDDIE MAC POOL #SD2305 5.5% 02-01-2053	0.01%	US3132DPR264
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
EBARA CORP	0.01%	JP3166000004
ELITE MATERIAL CO LTD	0.01%	TW0002383007
CELANESE US HLDGS 6.05% DUE 03-15-2025	0.01%	US15089QAL86
MITSUBISHI ELECTRIC	0.01%	JP3902400005
FNMA POOL #FM8535 4% 06-01-2048 BEO	0.01%	US3140XCPV40
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883	0.01%	US36179WXL70
PVTPL VERALTO CORP SR NT 5.35% 09-18-2028	0.01%	US92338CAC73
FNMA POOL #FS2662 4.5% 07-01-2052 BEO	0.01%	US3140XH5Y90
CANADA(GOVT OF) 0.25% BDS 01/03/2026 CAD	0.01%	CA135087L518
OTC CASH COLL RECEIVABLE FROM STANDARD CHARTERED BAN	0.01%	
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.01%	FR0013200813
UK(GOVT OF) 0.5% BDS 31/01/2029 GBP1000	0.01%	GB00BLPK7227
LAM RESEARCH CORPORATION	0.01%	US5128071082
BNP PARIBAS 2.5%-FRN LT2 31/03/2032 EUR	0.01%	FR0014009HA0
FHLMC POOL #SD3209 2.5% 04-01-2052	0.01%	US3132DQR650
LAWSON INC	0.01%	JP3982100004
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.01%	US7802593050
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
GERMANY(FED REP) 0% SNR 15/02/2030 EURO.01	0.01%	DE0001102499
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	0.01%	US91282CHF14
ENEOS HOLDINGS INC	0.01%	JP3386450005
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	0.01%	US912810QZ49
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029	0.01%	US91282CES61
VINCI SA	0.01%	FR0000125486
FLEXIUM INTERCONNET	0.01%	TW0006269004
CBRE GROUP INC CLASS A	0.01%	US12504L1098
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.01%	US41068X1000
FNMA POOL #FS4114 4.5% 03-01-2053 BEO	0.01%	US3140XKSC57
UNITED STATES TREAS 2.75% 02-28-2025	0.01%	US9128283Z13
GNMAII POOL #MA8100 4.0% 06-20-2052	0.01%	US36179W7M44
UBS GROUP AG 2.875% 02/04/2032	0.01%	CH1174335740
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-1	0.01%	US912810SK51
FHLMC SR K-159 CL A2 VAR 07-25-2033	0.01%	US3137HAMB93
FNMA 2% MBS 01/03/2051 USD'BR4393F' POOL#BR4393 2% DL	0.01%	US3140L23B77
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.01%	US4005011022
INSULET CORP	0.01%	US45784P1012
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
SOCIETE GENERALE 6.25% SNR EMTN 22/06/33GBP	0.01%	FR001400ISF3
FNMA POOL #MA4045 2% 06-01-2040 BEO	0.01%	US31418DP710
PVTPL ROCHE HLDGS INC 1.882% 03-08-2024	0.01%	US771196BU52
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	0.01%	US912810RT79
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.01%	GB00BTHH2R79
GNMA SR 21-215 CL KA 2.5% 10-20-2049	0.01%	US38383DY695
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.01%	FR0000187635
JAPAN (20 YEAR ISSUE) 1.4% DUE 20/12/2042	0.01%	JP1201831P14
DUKE ENERGY CORP COM	0.01%	US26441C2044
DANFOSS FINANCE 2 4.125% GTD SNR 02/12/29 EUR	0.01%	XS2628785466

NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005
T ROWE PRICE GROUP	0.01%	US74144T1088
HOKUTO CORP	0.01%	JP3843250006
CANON INC	0.01%	JP3242800005
CANADIAN PAC KANS COM NPV	0.01%	CA13646K1084
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
SOUTHERN CO COM USD	0.01%	US8425871071
COREBRIDGE FINL INC SR NT 3.85% 04-05-2029	0.01%	US21871XAF69
CHINA RESOURCES GAS GROUP LTD	0.01%	BMG2113B1081
BLOCK INC	0.01%	US8522341036
ZHONGSHENG GROUP H	0.01%	KYG9894K1085
UNITED STATES TREAS NTS 2.0% 04-30-2024	0.01%	US912828X703
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.01%	FR0011461037
JUNIPER NETWORK INC	0.01%	US48203R1041
SKYWEST INC	0.01%	US8308791024
SINGAPORE GOVERNMENT 2.75% 01/03/2046	0.01%	SG31A7000004
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.01%	FR0013250560
ANGLO AMERICAN PLC (SA LINE)	0.01%	GB00B1XZS820
OTC DER CASH COLL REC FROM DEUTSCHE	0.01%	
WILLIAMS PARTNERS 6.3% DUE 04-15-2040	0.01%	US96950FAF18
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.01%	IT0005321325
CITIGROUP INC USD	0.01%	US1729674242
FEDERAL NATIONAL MORTGAGE ASSOC 2% 05-01-2051	0.01%	US3140QKRY69
FRANCE(GOVT OF) 0% BDS 25/11/2031 EUR1'REGS	0.01%	FR0014002WK3
UNITED STATES TREAS NTS 3.875% 09-30-2029	0.01%	US91282CFL00
UTD STATES TREAS 2.125% DUE 09-30-2024	0.01%	US9128282Y56
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	0.01%	FR0000571150
ILLINOIS TOOL WORKS	0.01%	US4523081093
FRANCE(GOVT OF) .75% 25/02/2028	0.01%	FR001400AIN5
UNITED STATES TREAS 2.25% DUE 10-31-2024	0.01%	US9128283D01
HALEON UK CAPITAL PLC 3.125% 03-24-2025	0.01%	US36264NAB01
GERMANY(FED REP) 0% SNR 15/08/2026 EURO.01	0.01%	DE0001102408
UNITED STATES T NOTE 3.0% 10-31-2025	0.01%	US9128285152
UNITED STATES TREAS NTS 2.375% 12-31-2024	0.01%	US9128283P31
DTD 06/30/2018 2.75% DUE 06-30-2025 REG	0.01%	US912828XZ81
FNMA POOL #FS1044 4% 10-01-2048 BEO	0.01%	US3140XGES44
US TREAS BDS 4.375 DUE 05-15-2040 REG	0.01%	US912810QH41
UNITED STATES TREAS NTS 1.25% DUE 08-31-2024 REG	0.01%	US912828YE44
AMGEN INC FIXED 5.15% 03-02-2028	0.01%	US031162DP23
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COL	0.01%	
UNITED STATES OF AMER TREAS NOTES 3.375% DUE 01-31-2021	0.01%	US91282CGH88
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	0.01%	US912810QQ40
FRANCE(GOVT OF) 1% SNR 25/11/2025 EUR1'REGS	0.01%	FR0012938116
PACIFIC CORPORATION	0.01%	KR7002790004
HANGZHOU TIGERMED CONSULTING CO LTD	0.01%	CNE1000040M1
MERCK & CO INC NEW 4.5% 05-17-2033	0.01%	US58933YBK01
OTIS WORLDWIDE COR COM	0.01%	US68902V1070
UNITED STATES OF AMER TBOND 2.625% 01-31-2026	0.01%	US9128286A35
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029	0.01%	US91282CEV90
UNITED STATES TREAS BDS 1.25% DUE 05-15-2050	0.01%	US912810SN90
FRANCE(GOVT OF) 0% BDS 25/02/2027 EUR1'REGS	0.01%	FR0014003513
UNITED STATES OF AMER TREAS NOTES 3.5% 04-30-2030	0.01%	US91282CGZ86
UNITED STATES OF AMER TREAS BONDS 3.375%DUE 08-15-2041	0.01%	US912810TK43
UNITED STATES OF AMER TREAS NOTES 3.875% 08-15-2033	0.01%	US91282CHT18
PVTPL AKER BP ASA 6.0% 06-13-2033	0.01%	US00973RAM51
FHLMC UMBS 15Y FIXED 2.5% 08-01-2035	0.01%	US3133L7V795
PARKLAND CORP	0.01%	CA70137W1086
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	0.01%	US36179WNF13
FISERV INC COM	0.01%	US3377381088
JAPAN(GOVT OF) 0.1% SNR 20/09/28 JPY50000	0.01%	JP1103521JA8
PERUSAHAAN GAS NEGARA PT	0.01%	ID1000111602
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030 EURO.01	0.01%	BE0000349580
RIO TINTO PLC ORD	0.01%	GB0007188757
GERMANY(FEDERAL REPUBLIC) 2.5% BDS 15/08/2046 EUR	0.01%	DE0001102341
SANTANDER UK GROUP FLTG RT 6.833% DUE 11-21-2026	0.01%	US80281LAS43
WI TREASURY SEC 2.875% DUE 08-15-2045 REG	0.01%	US912810RN00
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA6115 2.5%	0.01%	US3133KMYL35
FNMA POOL #FS2033 2% 06-01-2036 BEO	0.01%	US3140XHHK63
Outstanding Settlement Receipts - GBP	0.01%	
WMAFHS Cash Sub-Acct	0.01%	
OTP BANK RT	0.01%	HU0000061726
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024EUR	0.01%	DE0001102358

BNP PARIBAS 0.875%-FRN 11/07/2030 EUR	0.01%	FR0014007LK5
EDP SERVICIOS 4.125% 4.125% 04/04/2029	0.01%	XS2699159278
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	0.01%	US20268JAG85
CITIGROUP INC 6.174% DUE 05-25-2034	0.01%	US17327CAR43
JAPAN(GOVT OF) 2.5% SNR 20/03/38 JPY50000	0.01%	JP1300281845
PROLOGIS PROPERTY MEXICO SA DE CV	0.01%	MXCFFI170008
CARABAO GROUP PCL NVDR	0.01%	TH6066010R13
FNMA POOL #BR3284 2.0% DUE 02-01-2051 REG	0.01%	US3140L1UJ23
BANK PEKAO SA	0.01%	PLPEKAO00016
IHH HEALTHCARE BHD	0.01%	MYL5225OO007
ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.01%	CNE000001DV4
PALO ALTO NETWORKS INC	0.01%	US6974351057
LCH_OIS CHASUS33 03/08/2025 GBP P 1DSONIA / R 5.575% 471	0.01%	
HENAN PINGGAO ELECTRIC CO LTD	0.01%	CNE000001774
BEIJING YANJING BREWERY CO LTD	0.01%	CNE000000584
UNITED STATES TREAS BDS 1.125% 05-15-2040 REG	0.01%	US912810SR05
FNMA POOL #FS3027 2.5% 12-01-2051 BEO	0.01%	US3140XJLH45
UK(GOVT OF) 4.75% SNR 07/12/38 GBP1000	0.01%	GB00B00NY175
HUAZHU GROUP LIMIT SPONSORED	0.01%	US44332N1063
HCA INC 5.9% 06-01-2053	0.01%	US404119CR82
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	0.01%	US744573AU04
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	0.01%	US03522AAH32
CGI INC	0.01%	CA12532H1047
JOHNSON CONTROLS FIXED 3% DUE 09-15-2028	0.01%	XS2527421668
Outstanding Settlement Receipts - NZD	0.01%	
UNITED STATES TREAS NTS 3.125% DUE 08-31-2029 REG	0.01%	US91282CFJ53
Outstanding Settlement Receipts - ZAR	0.01%	
ASSA ABLOY 4.125% 13/09/2035	0.01%	XS2678191904
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01%	SE0017486897
Outstanding Settlement Receipts - THB	0.01%	
FEDERAL HOME LN MTG CORP TRANCHE 00275 4.5% 12-25-20:	0.01%	US3137HAML75
UNITED STATES TREAS BDS 0 DEB 15/02/2040USD1000 4.625 DI	0.01%	US912810QE10
UNITED MICROELECTRONICS CORP	0.01%	TW0002303005
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	0.01%	US775109CH22
OVERSEA-CHINESE BANKING CORP	0.01%	SG1504926220
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
UK(GOVT OF) 5% SNR 07/03/2025 GBP1000	0.01%	GB0030880693
UK TSY 2.75% 07/09/2024	0.01%	GB00BHFH458
FNMA POOL #AS7843 3% 09-01-2036 BEO	0.01%	US3138WHWD01
MISUMI GROUP INC	0.01%	JP3885400006
WEG SA	0.01%	BRWEGEACNORO
UNITED STATES TREAS BDS DTD 00218 3.875%DUE 08-15-2040 I	0.01%	US912810QK79
NEW ZEALAND (GOVT) 2.75% 15/05/2051	0.01%	NZGOVDT551C8
CME GROUP INC COM	0.01%	US12572Q1058
UK(GOVT OF) 4.25% SNR 07/03/36 GBP1000	0.01%	GB0032452392
FNMA POOL #BR0948 2.0% DUE 04-01-2051 REG	0.01%	US3140KYBS24
BANK MANDIRI PERS IDR125	0.01%	ID1000095003
CJ LOGISTICS KRW5000	0.01%	KR7000120006
UNITED STATES TREAS BDS 4.375% DUE 11-15-2039	0.01%	US912810QD37
UNITED STATES TREAS BDS DTD 3.125% 05-15-2048	0.01%	US912810SC36
CHINA CONSTRUCTION BANK CORP	0.01%	CNE100000742
SAUL CENTERS INC	0.01%	US8043951016
HAMMERSON IRELAND 1.75% 03/06/2027	0.01%	XS2344772426
JAPAN(GOVT OF) 0.1% SNR 20/06/28 JPY50000	0.01%	JP1103511J74
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	0.01%	XS1023626671
BANQUE POPULAIRE CAISSE D'EPARGNE 5.75% 01/06/33	0.01%	FR001400I7P8
NETHERLANDS KING 5.5% SNR 15/01/28 EUR1REGS	0.01%	NL0000102317
DEUTSCHE BANK AG 2.625% MTN 2.625% 16/12/2024	0.01%	XS2102507600
WELLS FARGO & COMPANY 5.574% 07-25-2029	0.01%	US95000U3E14
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	0.01%	US87927VAV09
POLAND(REP OF) 1.75% BDS 25/04/32 PLN1000	0.01%	PL0000113783
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	0.01%	US912810RM27
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO	0.01%	US100743AM53
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	0.01%	FR0011962398
MCDONALDS CORP 4.25% 07/03/2035	0.01%	XS2595417945
FNMA POOL #FM9027 2.5% 10-01-2051 BEO	0.01%	US3140XDA556
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	0.01%	US912810RP57
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-204:	0.01%	US912810TQ13
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.01%	MX010M000018
ARENA REIT STAPLED UNITS	0.01%	AU000000ARF6
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
EBARA FOODS INDUSTRY INC	0.01%	JP3165930003

GUNKUL ENGINEERING PLC NVDR	0.01%	TH1041010R11
ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.01%	IT0003256820
VICINITY CENTRES NPV	0.01%	AU000000VCX7
CELLTRION INC	0.01%	KR7068270008
UNILUMIN GROUP CO LTD	0.01%	CNE100001518
FNMA POOL #FM6887 2.5% 05-01-2051 BEO	0.01%	US3140XAUM20
SANKI ENGINEERING CO LTD	0.01%	JP3325600009
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 F	0.01%	US912810TH14
GERMANY(FED REP) 0.25% SNR 15/08/28 EUR0.01	0.01%	DE0001102457
FEDERAL HOME LN MTG CORP POOL #RA5052 2%04-01-2051 BI	0.01%	US3133KLTH05
CANADA GOVT BD 1.5% 01/06/2026	0.01%	CA135087E679
IBERDROLA FINANZAS 3.125% 22/11/2028	0.01%	XS2558916693
UTD STATES TREAS FIXED .5% DUE 06-30-2027	0.01%	US912828ZV59
JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.01%	JP1201691K75
HENKEL AG & CO KGAA NON VGT PREF	0.01%	DE0006048432
ITALY(REP OF) 5.25% BTP 1/11/2029 EUR0.01	0.01%	IT0001278511
GS RETAIL CO LTD	0.01%	KR7007070006
BUONI POLIENNALI DEL TES 2.00% 01/02/28	0.01%	IT0005323032
FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	0.01%	US3140QFB322
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 REG1	0.01%	FR0010070060
CHINA LONGYUAN POWER GROUP CORP LTD	0.01%	CNE100000HD4
EVERSOURCE ENERGY 4.2% DUE 06-27-2024	0.01%	US30040WAS70
ACTIVISION BLIZZARD INC	0.01%	US00507V1098
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	0.01%	US958254AD64
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	0.01%	US912810SD19
JAPAN(GOVT OF) 1.1% SNR 20/03/43 JPY50000	0.01%	JP1201841P46
CANADA(GOVT OF) 0.25% BDS 01/04/2024 CAD1	0.01%	CA135087L690
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01%	GRS426003000
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	0.01%	US912810RC45
ANGLO AMERICAN PLATINUM LIMITED	0.01%	ZAE000013181
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	0.01%	FR0010371401
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.01%	ES00000124H4
CENTENE CORPORATION	0.01%	US15135B1017
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.01%	JP1300371C98
JPMORGAN CHASE & CO 3.702% 05-06-2030	0.01%	US46647PBD78
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	0.01%	GB00BL6C7720
NORITAKE CO LTD	0.01%	JP3763000001
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.01%	ES00000128P8
YAMATANE CORP	0.01%	JP3937600009
UK(GOVT OF) 1% BDS 31/01/2032 GBP1000	0.01%	GB00BM8Z2T38
GERMANY(FEDERAL REPUBLIC) 0.0% 10/10/2025	0.01%	DE0001141828
BRITISH TELECOM 4.25% GTD SNR 06/01/33 EUR	0.01%	XS2675225531
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
MORGAN STANLEY 2.484% 09-16-2036	0.01%	US61747YEF88
FNMA SINGLE FAMILY MORTGAGE 3.5% 15 YEARS SETTLES OC	0.01%	US01F0324A92
UNITED STATES TREAS BDS DTD 2.75% 11-15-2047	0.01%	US912810RZ30
JAPAN (20 YR TBOND 0.9% .9% 20/06/2042	0.01%	JP1201811N77
THE WAREHOUSE GROUP LIMITED	0.01%	NZWHSE0001S6
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048	0.01%	US912810SA79
GERMANY(FED REP) 0% SNR 10/04/26 EUR0.01'183	0.01%	DE0001141836
CAIXABANK SA 6.25%-FRN LT2 23/02/33 EUR	0.01%	XS2558978883
CAD BNP PARIBAS A/C	0.01%	
HSBC HOLDINGS PLC 4.856%-FRN 23/05/33 EUR1000	0.01%	XS2621539910
SPAIN(KINGDOM OF) 6% SNR 31/01/2029 EUR0.01	0.01%	ES0000011868
GEORGIA PWR CO 4.95% 05-17-2033	0.00%	US373334KT78
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25 EUR1000	0.00%	ES00000122E5
DEUTSCHE TELEKOM AG DEM	0.00%	DE0005557508
WOOLWORTHS HOLDINGS LTD	0.00%	ZAE000063863
ELECTRIC POWER DEVELOPMENT CO LTD	0.00%	JP3551200003
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.00%	CNE100000353
DTD 832 2.875% DUE 05-31-2025 REG	0.00%	US9128284R87
UNITED STATES TREAS BDS 3.375 05-15-2044REG	0.00%	US912810RG58
FDXEX CORP COM	0.00%	US31428X1063
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP	0.00%	GB00B3KJDS62
PRINCIPAL FINANCIAL GROUP	0.00%	US74251V1026
FNMA POOL #FM3801 3.5% 12-01-2046 BEO	0.00%	US3140X7GK92
UNITED STATES TREAS NTS 3.625% 12-31-2029	0.00%	US91282CGB19
FNMA POOL #MA4204 2% 12-01-2040 BEO	0.00%	US31418DU678
FNMA POOL #BQ7737 2.0% 03-01-2051	0.00%	US3140KTS304
GERMANY(FED REP) 0.5% SNR 15/02/2028 EUR0.01	0.00%	DE0001102440
GENUINE PARTS CO USD	0.00%	US3724601055
CONSUMERS ENERGY CO 3.6% DUE 08-15-2032 BEO	0.00%	US210518DP81

CMO TRITON TRUST SER 21-1 CL A1 FLTG 22/10/2052	0.00%	AU3FN0058145
VISA INC 1.5% 15/06/2026	0.00%	XS2479941499
UNITED STATES TREAS NTS 2.75% DUE 08-31-2025 REG	0.00%	US9128284Z04
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.00%	NO0006390301
VISUAL PHOTONICS EPITAXY CO LTD	0.00%	TW0002455003
BANGCHAK CORPORATI THB1NVDR	0.00%	TH0420010R18
NEW ZEALAND(GOVT) 1.75% SNR 15/05/2041 NZD	0.00%	NZGOVDT541C9
GERMANY(FED REP) 4% SNR 04/01/2037 EURO.01	0.00%	DE0001135275
Outstanding Settlement Receipts - BRL	0.00%	
FHLMC SUPER 30Y FIXED POOL #SD1090 2% DUE 04-01-2052 R	0.00%	US3132DNF736
YANGZIJIAN SHIPBUILDING NPV	0.00%	SG1U76934819
WMTALR Cash Sub-Acct	0.00%	
PAYPAL HOLDINGS INC	0.00%	US70450Y1038
MI HOMES INC	0.00%	US55305B1017
BONOS Y OBLIG DEL ESTAD 2.15% 144A 31/10/25	0.00%	ES00000127G9
SPAIN(KINGDOM OF) 2.8% 31/05/2026	0.00%	ES0000012L29
CURTISS-WRIGHT CORP	0.00%	US2315611010
BANCO COMERC MTN 5.625% 02/10/2026	0.00%	PTBCP2OM0058
ALLSTATE CORP 5.25% DUE 03-30-2033	0.00%	US020002BK68
COMMERZBANK AG 5.25%-FRN 25/03/2029 EUR	0.00%	DE000CZ439B6
JAPAN(GOVT OF) 0.5% SNR 20/09/24 JPY50000	0.00%	JP1103351E98
PACIFIC GAS & ELEC CO 6.75% 01-15-2053	0.00%	US694308KH99
ITALY(REP OF) 3.4% BDS 01/04/2028 EUR1000	0.00%	IT0005521981
T-MOBILE USA INC 3.0% DUE 02-15-2041 BEO	0.00%	US87264ABL89
MURPHY OIL CORP	0.00%	US6267171022
SLOVENSKA MTN 5.375% 04/10/2028	0.00%	AT0000A377W8
JAPAN (20 YEAR ISSUE) .5% 20/12/2040	0.00%	JP1201751M13
ETSY INC	0.00%	US29786A1060
UK(GOVT OF) 0.25% BDS 31/07/31 GBP1000	0.00%	GB00BMGR2809
ORACLE CORP 3.6% DUE 04-01-2040 REG	0.00%	US68389XBW48
PROLOGIS EURO FIN BDS 24/05/2033 EUR 'REGS'	0.00%	XS2625194811
FNMA POOL #FS2715 3.5% DUE 04-01-2052 REG	0.00%	US3140XJAR46
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
ORACLE CORP 5.55% 02-06-2053	0.00%	US68389XCQ60
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC	0.00%	US11272BAA17
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
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	0.00%	US059165EP12
UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.00%	GB00B6460505
ONEOK INC 5.8% 11-01-2030	0.00%	US682680BK80
GNMA REMIC SER 2014-012 CL ZB 3.0% 01-16-2044	0.00%	US38378PE790
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.00%	CLP8716X1082
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	0.00%	US87927VAR96
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.00%	AU000XCLWAI8
132344773 IRS CBA NZD 240525 RFXD 5.45 PFLT 3ZBSW	0.00%	DU1323447737
KEYERA CORP COM	0.00%	CA4932711001
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866F1049
BLACKROCK INC NT 2.1% 02-25-2032	0.00%	US09247XAS09
UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	0.00%	GB00BMBL1G81
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.00%	ES0000012J15
ENCANA CORP 6.5% DUE 02-01-2038	0.00%	US292505AG96
SK Inc	0.00%	KR7034730002
MITSUBISHI CORP	0.00%	JP3898400001
GLENCORE PLC	0.00%	JE00B4T3BW64
UTD STATES TREAS 1.75% DUE 12-31-2026	0.00%	US912828YX25
PUBLICIS GROUPE	0.00%	FR0000130577
GOLD FIELDS LTD	0.00%	ZAE000018123
FAR EASTONE CO LTD	0.00%	TW0004904008
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.00%	JP1201671K12
ADVANTEST CORP NPV TEMP	0.00%	DU06870490D0
GEELY AUTOMOBILE HOLDINGS LT	0.00%	KYG3777B1032
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/20	0.00%	NL0009446418
WHITECAP RESOURCES INC	0.00%	CA96467A2002
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
DAEWOONG PHARMACEUTICAL CO	0.00%	KR7069620003
CRRC CORP LIMITED	0.00%	CNE100000CP9
PARKER HANNIFIN CORP	0.00%	US7010941042

GERMANY(FED REP) 0.5% SNR 15/02/2026	EURO.01	0.00%	DE0001102390
HITACHI		0.00%	JP3788600009
FNMA POOL #FS3621 2.5% 11-01-2051 BEO		0.00%	US3140XKAX86
LCH_OIS CHASUS33 14/02/2052 GBP P 1.211% / R 1DSONIA 400		0.00%	
FNMA POOL #CB1146 3% DUE 07-01-2051 REG		0.00%	US3140QLHY52
JOHNSON CTLS INTL 3% SNR 15/09/2028	EUR100000	0.00%	XS2527421668
UNITEDHEALTH GROUP INC 5.05%	04-15-2053	0.00%	US91324PEW86
AIRBNB INC		0.00%	US0090661010
JAPAN(GOVT OF) 2.1% SNR 20/12/30	JPY50000	0.00%	JP1201231AC0
AUSTRALIAN GOVT .25% 21/11/2025		0.00%	AU0000095457
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE C		0.00%	US88240TAA97
UNITED STATES OF AMER TREAS BILLS 0.0% DUE	10-19-2023	0.00%	US912797FB88
COMPAGNIE FINANCIERE RICHEMONT SA		0.00%	CH0210483332
Outstanding Settlement Receipts - TWD		0.00%	
JAPAN(GOVT OF) 1.9% BDS 20/06/31	JPY100000	0.00%	JP1201281B64
TRUWORTHS INTERNATIONAL LIMITED		0.00%	ZAE000028296
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
MONSTER BEVERAGE SHS ORD		0.00%	US61174X1090
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
HILTON WORLDWIDE H COM		0.00%	US43300A2033
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD		0.00%	CNE100000PP1
BELLUNA CO LTD		0.00%	JP3835650007
MARRIOTT INTL INCUSD		0.00%	US5719032022
MORGAN STANLEY COLAT		0.00%	
WSP GLOBAL INC		0.00%	CA92938W2022
JAPAN	1% BDS 20/12/2035 JPY50000 '155'	0.00%	JP1201551FC0
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK O		0.00%	
SUMITOMO MITSUI FINANCIAL GROUP		0.00%	JP3890350006
JAPAN(GOVT OF) 1.5% SNR 20/06/34	JPY50000	0.00%	JP1201491E67
GERMANY(FED REP) 0.25% SNR 15/02/27	EURO.01	0.00%	DE0001102416
E.ON INTERNATIONAL 6.375% GTD SNR	07/06/32 GBP	0.00%	XS0148579666
GNMAII POOL #MA6282 2.5% DUE 11-20-2049 REG		0.00%	US36179U6T42
FNMA POOL #BF0202 4.5% 01-01-2051 BEO		0.00%	US3140FXGL08
JAPAN 20 YEARS .4% 20/06/2040		0.00%	JP1201731L76
CHINA MEDICAL SYS HOLDINGS		0.00%	KYG211081248
BRF BRASIL FOODS SA		0.00%	BRBRFSACNOR8
GERMANY(FED REP) 1.25% SNR 15/08/48	EURO.01	0.00%	DE0001102432
GERMANY(FED REP) 0% SNR 15/02/2031	EURO.01	0.00%	DE0001102531
AZIMUT HOLDING SPA		0.00%	IT0003261697
JAPAN(GOVT OF) 0.4% SNR 20/09/40	JPY50000	0.00%	JP1201741LA9
VALVOLINE INC		0.00%	US92047W1018
UNITED STATES TREAS BDS DTD 02/15/2012	3.125% DUE 02-15	0.00%	US912810QU51
FNMA POOL #FS1386 3% 10-01-2051 BEO		0.00%	US3140XGRG68
YUANTA FINANCIAL HOLDINGS CO		0.00%	TW0002885001
BUNDESREPUB. DEUTSCHLAN 2.5% BDS	04/07/2044 EUR	0.00%	DE0001135481
FNMA POOL #BF0264 3.5% 05-01-2058 BEO		0.00%	US3140FXJJ25
UK(GOVT OF) 4.25% SNR 07/12/27	GBP1000	0.00%	GB00B16NNR78
LOTTE SHOPPING CO		0.00%	KR7023530009
TARGA RES CORP 6.5% DUE	02-15-2053	0.00%	US87612GAD34
mitsui matsushima holdings co ltd		0.00%	JP3894000003
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24	EUR1000	0.00%	ES00000126B2
JAPAN TBOND 1.2% 20/03/2035		0.00%	JP1201521F37
HEATHROW FUNDING 2.75% SNR 13/10/31	GBP1000	0.00%	XS2243322976
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028	EUR1000	0.00%	ES0000012B39
GERMANY(FEDERAL REPUBLIC) 0.0%	15/08/2031	0.00%	DE0001102564
ABB LTD		0.00%	CH0012221716
FNMA POOL #AC8765 5.5% 01-01-2040 BEO		0.00%	US31417VW330
ASUSTEK COMPUTER INC		0.00%	TW0002357001
LENS TECHNOLOGY CO LTD		0.00%	CNE100001YW7
NASPERS NPV POST REV SPLIT		0.00%	ZAE000325783
POLAND(REP OF) 3.75% BDS 25/05/27	PLN1000	0.00%	PL0000114393
INFRONEER HLDGS IN NPV		0.00%	JP3153850007
TARGET CORPORATION		0.00%	US87612E1064
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/29	AUD1000	0.00%	AU000XCLWAX7
FEDERAL HOME LN MTG CORP 2% 12-01-2041		0.00%	US3133KTYL87
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
KINGDEE INTERN SFTWR		0.00%	KYG525681477
REALTY INCOME CORP 4.875% 07-06-2030		0.00%	XS2644969425

ITALY(REP OF) 3.75% SNR 01/09/24 EUR1000	0.00%	IT0005001547
NASDAQ INC	0.00%	US6311031081
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32 EUR1000	0.00%	ES0000012411
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A	0.00%	CNE100005XJ7
AMS - OSRAM AG	0.00%	AT0000A18XM4
CANADA(GOVT OF) 0.5% SNR 01/12/30 CAD1'L443	0.00%	CA135087L443
CHINA LESSO GROUP	0.00%	KYG2157Q1029
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
PVTPL KBC GROUP NV 6.324% 09-21-2034	0.00%	US48241FAC86
FRANCE(GOVT OF) 0% SNR 25/02/2024 EUR1'REGS	0.00%	FR0014001N46
UNI-PRESIDENT ENTERPRISES CORPORATION	0.00%	TW0001216000
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2050	0.00%	US3133KKND71
FREEMPORT MCMORAN INC	0.00%	US35671D8570
LAND SEC.CAP.MKTS. 4.875%-VAR NTS 15/09/34 GBP	0.00%	XS2597544290
GERMANY(FED REP) 2.1% BDS 15/11/2029 EUR0.01	0.00%	DE0001102622
3SBIO INC	0.00%	KYG8875G1029
AMGEN INC FIXED 3.15% 02-21-2040	0.00%	US031162CR97
FHLMC POOL #QC7206 1.5% 09-01-2051	0.00%	US3133ASAF03
SPAIN(KINGDOM OF) 0.7% SNR 30/04/2032 EUR1000	0.00%	ES0000012K20
Income Due - AUD	0.00%	
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
OPAP SA	0.00%	GRS419003009
FNMA POOL #FM8597 1.5% 09-01-2051 BEO	0.00%	US3140XCRT75
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
FEDERAL HOME LN MTG CORP POOL #QC9119 3%DUE 10-01-2C	0.00%	US3133AUDY11
GNMAII POOL #MA5077 3.5% DUE 03-20-2048	0.00%	US36179TUA14
SHIN-ETSU CHEMICAL NPV	0.00%	JP3371200001
SUMITOMO HEAVY INDUSTRIES LTD	0.00%	JP3405400007
CREDIT AGRICOLE SA 5.75%-FRN 29/11/2027 GBP	0.00%	FR001400E920
BARCLAYS PLC 4.918%-FRN SNR 08/08/30 EUR	0.00%	XS2662538425
ITALY(REP OF) 2% SNR 01/12/2025 EUR1000	0.00%	IT0005127086
DEUTSCHE TELEKOM I 1.5% GTD SNR 03/04/2028 EUR	0.00%	XS1382791975
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	0.00%	NL0010733424
FHLMC POOL#RA8307 6.0% 12-01-2052	0.00%	US3133KQGQ38
TOLL BROTHERS INC	0.00%	US8894781033
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025	0.00%	DE0001102374
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.00%	IT0004923998
PVTPL EAST OHIO GAS CO 2.0% 06-15-2030	0.00%	US27409LAC72
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
PROSUS NV	0.00%	NL0013654783
JACK IN THE BOX INC	0.00%	US4663671091
SSE PLC 2.875% SNR 01/08/2029 EUR	0.00%	XS2510903862
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025 EUR0.01	0.00%	BE0000334434
PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029	0.00%	US22535WAJ62
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
GPT GROUP NPV (STAPLED SECURITIES)	0.00%	AU000000GPT8
ING GROEP NV	0.00%	NL0011821202
FNMA POOL #MA4468 3.5% 11-01-2051 BEO	0.00%	US31418D6E75
3M CO	0.00%	US88579Y1010
EMERSON ELECTRIC CO	0.00%	US2910111044
BONOS Y 0.0% 31/01/2025	0.00%	ES0000012F92
FRANCE(GOVT OF) 0% BDS 25/02/2025 EUR1'REGS	0.00%	FR0014007TY9
ARCELIK AS	0.00%	TRAAARCLK91H5
CENTURY COMMUNITIES INC	0.00%	US1565043007
FNMA POOL #FM2612 3.5% 05-01-2049 BEO	0.00%	US3140X53W14
ASSA ABLOY AB 3.875% 13/09/2030	0.00%	XS2678226114
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026 EUR1000	0.00%	ES00000128H5
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.00%	CNE100000JG3
THE AARONS COMPAN COM USD0.5 WI	0.00%	US00258W1080
BANK AMER CORP 2.482% 09-21-2036	0.00%	US06051GKC23
MS & AD INSURANCE GROUP HOLDINGS	0.00%	JP3890310000
JAPAN(GOVT OF) 0.4% SNR 20/03/56 JPY50000	0.00%	JP1400091G59

CAPITEC BANK HOLDINGS LTD	0.00%	ZAE000035861
JAPAN(GOVT OF) 2% SNR 20/09/40 JPY50000'33	0.00%	JP1300331A99
UK(GOVT OF) 4% GILT 22/1/2060 GBPO.01	0.00%	GB00B54QLM75
JAPAN (20 YR TBOND .4% 20/06/2041	0.00%	JP1201771M76
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	0.00%	US437076CT73
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
AXA	0.00%	FR0000120628
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052	0.00%	US842434CX83
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.00%	TW0002884004
ITALY(REP OF) 3% SNR 01/08/2029 EUR1000	0.00%	IT0005365165
CHARTER HALL SOCIA NPV	0.00%	AU0000030645
INTEGRA LIFESCIENCES HOLDINGS CORP	0.00%	US4579852082
CANADA GOVT 1.5% 01/12/2031	0.00%	CA135087N266
MOODYS CORPORATION	0.00%	US6153691059
New Zealand dollar	0.00%	
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE 20/03/2024	0.00%	JP1103331E36
PVTPL CREDIT AGRICOLE SA 5.514% 07-05-2033	0.00%	US22534PAG81
HIROSE TUSYO INC	0.00%	JP3798800003
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.00%	FR0013404969
RECKITT BENCKISER GROUP PLC	0.00%	GB00B24CGK77
FNMA POOL #CB4917 5.5% 10-01-2052 BEO	0.00%	US3140QQPB54
TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	0.00%	US892938AA96
SHINKIN CENTRAL BANK	0.00%	JP3429200003
NATIONAL AUSTRALIA BANK LIMITED	0.00%	AU000000NAB4
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%	ES0000012I08
UK(GOVT OF) 4.25% SNR 07/12/55 GBP1000	0.00%	GB00B06YGN05
ITALY(REP OF) 1.25% SNR 01/12/26 EUR1000	0.00%	IT0005210650
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	0.00%	US12661PAA75
VEIDEXKE ASA	0.00%	NO0005806802
BONOS Y OBLIG DEL 0.0% 31/01/2026	0.00%	ES0000012G91
HYUNDAI STEEL CO	0.00%	KR7004020004
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027 EURO.01	0.00%	BE0000341504
CHF BNP PARIBAS A/C	0.00%	
INSIGHT ENTERPRISES INC	0.00%	US45765U1034
AUTOSTRADE 4.75% SUST/LKD 24/01/31 EUR	0.00%	XS2579897633
CHINA VANKE CO RES	0.00%	CNE1000015R9
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
NTN CORPORATION Y50	0.00%	JP3165600002
DAIWA HOUSE INDUSTRY JPY	0.00%	JP3505000004
GERMANY(FED REP) 5.5% SNR 04/01/2031 EURO.01	0.00%	DE0001135176
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.00%	AU3TB0000168
FNMA POOL #FM9485 2.5% 11-01-2040 BEO	0.00%	US3140XDRF54
IRON MTN INC NEW COM NPV	0.00%	US46284V1017
US BANCORP	0.00%	US9029733048
KON KPN NV 0.875% SNR MTN 15/11/33 EUR	0.00%	XS2406890066
AUTOZONE INC 4.75% 08-01-2032	0.00%	US053332BB79
UNITED STATES TREAS NTS FIXED 2.625% 12-31-2025	0.00%	US9128285T35
JAPAN(GOVT OF) 1.1% SNR 20/09/42 JPY50000	0.00%	JP1201821NA5
ITALY(REP OF) 4.75% SNR 01/09/28 EUR1000	0.00%	IT0004889033
ITALY(REP OF) 0.95% SNR 01/08/30 EUR1000	0.00%	IT0005403396
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	0.00%	US3132DWCB72
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.00%	AU3TB0000135
NATIONAL GRID 4.275% SNR 16/01/2035 EUR	0.00%	XS2576067081
JAPAN(GOVT OF) 1.4% SNR 20/09/52 JPY50000	0.00%	JP1300761NA3
OREILLY AUTO NEW COM	0.00%	US67103H1077
LG HOUSEHOLD HEALTH CARE	0.00%	KR7051900009
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	0.00%	US912810RY64
ITALGAS SPA	0.00%	IT0005211237
LG ELECTRONICS INC	0.00%	KR7066570003
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	0.00%	GB00BMGR2916
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	0.00%	US45866FAP99
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
ENEL FIN INTL N V 2.25% DUE 07-12-2031	0.00%	US29278GAP37
GNMA POOL #726326 SER 2039 4.5% DUE 09-15-2039 REG	0.00%	US3620AC4K71
CANADA(GOVT OF) 2.25% BDS 01/06/2029 CAD	0.00%	CA135087J397

MORGAN STANLEY FLTG RT 5.449% DUE	07-20-2029	0.00%	US61747YFF79
FNMA POOL #BE5651 3% 02-01-2047 BEO		0.00%	US3140FRH574
FNMA POOL #FS0956 2% 01-01-2042 BEO		0.00%	US3140XGB243
OMNICOM GROUP		0.00%	US6819191064
WESTERN MIDSTREAM OPER LP 6.35%	01-15-2029	0.00%	US958667AF48
FHLMC POOL# SI2047 2.5% 07-01-2050		0.00%	US3133USHY09
ASMEDIA TECHNOLOGY INC		0.00%	TW0005269005
SK INNOVATION		0.00%	KR7096770003
JAPAN(GOVT OF) 1% SNR 20/03/62	JPY50000'15	0.00%	JP1400151N57
FNMA POOL #FM8373 2% 08-01-2036 BEO		0.00%	US3140XCJT67
UNITED STATES TREAS BDS 3% DUE	05-15-2047 REG	0.00%	US912810RX81
JAPAN (30 YR 1.3% 20/06/2052		0.00%	JP1300751N79
FNMA POOL #MA4120 2.5% 09-01-2050 BEO		0.00%	US31418DSJ27
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
GREAT EASTERN HOLDINGS LTD		0.00%	SG1155882803
BUONI POLIENNALI 4.4% 4.4% 01/05/2033		0.00%	IT0005518128
COFCO CAPITAL HOLDINGS ORD SHS A		0.00%	CNE100000PX5
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
ARKEMA		0.00%	FR0010313833
ASTRAZENECA PLC 6.45% DUE 09-15-2037		0.00%	US046353AD01
JAPAN(GOVT OF) 2.1% SNR 20/06/29	JPY50000	0.00%	JP1201121975
JAPAN (GOVERNMENT OF)	2.0% 20/03/2042	0.00%	JP1300361C33
UNITED STATES TREAS BDS DTD 02/15/2001	5.375 15 FEB 2031	0.00%	US912810FP85
GERMANY(FED REP) 0% SNR 15/11/2028	EUR0.01	0.00%	DE0001102556
FRANCE(GOVT OF) 2.75% BDS 25/02/2029	EUR1	0.00%	FR001400HI98
JAPAN(GOVT OF) 2.1% SNR 20/09/29	JPY50000	0.00%	JP1201131990
DAI ICHI LIFE HOLD NPV		0.00%	JP3476480003
FHLMC UMBS 15Y FXD 2% DUE 05-01-2036		0.00%	US3133GDCU29
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202		0.00%	US842400HS51
KINGNET NETWORK CO LTD		0.00%	CNE100000XB5
GERMANY(FED REP) 1% BDS 15/05/2038	EUR0.01	0.00%	DE0001102598
POLSKI KONCERN NAFTOWY		0.00%	PLPKN0000018
ITALY(REP OF) 1.75% SNR 01/07/24	EUR1000	0.00%	IT0005367492
JAPAN (2 YR ISSUE) .005% 01/04/2024		0.00%	JP1024351N46
PUMA SERIES 2019-1 FRN M/BKD 07/2050 AUD'A'		0.00%	AU3FN0050126
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
METROPOLITAN TRANSN AUTH N Y REV 6.668%	11-15-2039 BEC	0.00%	US59259YBY41
DAEWOO ENGINEERING & CONSTRUCTION		0.00%	KR7047040001
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
HANNOVER RUECK SE		0.00%	DE0008402215
JAPAN(GOVT OF) 2.3% SNR 20/06/27	JPY50000	0.00%	JP1200951760
WARNERMEDIA HLDGS INC 5.141%	03-15-2052	0.00%	US55903VBE20
HYUNDAI WIA CORP		0.00%	KR7011210002
ITALY(REP OF) 1.8% SNR 01/03/2041	EUR1000	0.00%	IT0005421703
Outstanding Settlement Receipts - HUF		0.00%	
GERMANY(FED REP) 0% SNR 15/08/2029	EUR0.01	0.00%	DE0001102473
MERCK & CO INC NEW 5.0%	05-17-2053	0.00%	US58933YBM66
MEGA FINANCIAL HOLDING CO LTD		0.00%	TW0002886009
ITOCHU CORP JPY		0.00%	JP3143600009
CIVITAS RESOURCES COM USD 0.001		0.00%	US17888H1032
NN GROUP N.V. 6%-FRN LT2 03/11/43	EUR1000	0.00%	XS2616652637
NXP SEMICONDUCTORS		0.00%	NL0009538784
INTERCONTINENTAL 2.1% DUE 06-15-2030		0.00%	US45866FAK03
XIAMEN BANK CO LTD		0.00%	CNE100004HT2
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26	EUR1000	0.00%	ES0000012729
POWER ASSETS HOLDINGS LIMITED		0.00%	HK0006000050
BUONI POLIENNALI 1.85% 01/07/2025		0.00%	IT0005408502
FNMA REMIC TR SER 18-13 CLS MP 3.5% DUE	12-25-2057	0.00%	US3136B02D78
FNMA POOL #MA4398 2% 07-01-2051 BEO		0.00%	US31418D3G50
ITALY(REP OF) 0.25% BDS 15/03/28	EUR1000	0.00%	IT0005433690
JAPAN(GOVT OF) 2.1% BDS 20/12/26	JPY10000000	0.00%	JP12009216C0
BELGIUM(KINGDOM) 5.5% SNR 28/03/2028	EUR0.01	0.00%	BE0000291972
BUONI POLIENNALI 1.5 1.5% 01/06/2025		0.00%	IT0005090318
NORTHEASTERN UNIV 2.894%	10-01-2050	0.00%	US664675AT20
ITALY(REP OF) 7.25% SNR 01/11/26	EUR0.01	0.00%	IT0001086567

GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	0.00%	US36179SEH67
JAPAN(GOVT OF) 2% SNR 20/03/27 JPY50000'93	0.00%	JP1200931739
DKK BNP PARIBAS A/C	0.00%	
FHLMC GOLD Q45872 3.0% 01-01-2047	0.00%	US3132WKQ275
SANKYO CO LTD GUNMA	0.00%	JP3326410002
JAPAN(GOVT OF) 2.2% SNR 20/06/26 JPY50000	0.00%	JP1200891685
FNMA POOL #FS4472 2.5% 10-01-2040 BEO	0.00%	US3140XK6J43
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	0.00%	US19828TAA43
MARVELL TECHNOLOGY COM	0.00%	US5738741041
RELIANCE STEEL & ALUMINUM CO	0.00%	US7595091023
FNMA POOL #FM5166 3% 12-01-2050 BEO	0.00%	US3140X8W459
ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	0.00%	US040555DE14
REALTY INCOME CORP 5.125% 07-06-2034	0.00%	XS2644969698
ITALY(REP OF) 2.1% SNR 15/07/2026 EUR1000	0.00%	IT0005370306
FEDERAL HOME LN MTG CORP POOL #G08741 3%01-01-2047 BI	0.00%	US3128MJZF08
FEDERAL HOME LN MTG CORP POOL #RA3513 2.5% DUE 09-01	0.00%	US3133KJ3W01
BANK OF NOVA SCOTIA CAD	0.00%	CA0641491075
MARSH & MCLENNAN COS INC 5.7% 09-15-2053	0.00%	US571748BV33
ACS ACTIVIDADES CONS Y SERV	0.00%	ES0167050915
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
REGION GROUP NPV	0.00%	AU0000253502
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
BEST BUY CO INC	0.00%	US0865161014
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%	GB00B84Z9V04
ALLIANZ SE 5.824%-FRN LT2 25/07/53 EUR	0.00%	DE000A351U49
JAPAN (GOVERNMENT 0.4% .4% 20/03/2040	0.00%	JP1201721L45
DENMARK(KINGDOM) 4.5% SNR 15/11/2039 DKK0.01	0.00%	DK0009922320
KENVUE INC	0.00%	US49177J1025
S-OIL CORPORATION	0.00%	KR7010950004
AMERICAN INTERNATIONAL GROUP	0.00%	US0268747849
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
NEC CORPORATION	0.00%	JP3733000008
AUSTRALIA(CMNWLTH) 0.5% SNR 21/09/2026 AUD1000	0.00%	AU0000106411
ITALY(REPUBLIC OF) .45% 15/02/2029	0.00%	IT0005467482
DANSKE BANK A/S 2.25% 14/01/2028	0.00%	XS2100904361
BQE FED CRED MUT 5.125% LT2 13/01/2033 EUR	0.00%	FR001400F323
JAPAN(GOVT OF) 2.3% SNR 20/03/40 JPY50000	0.00%	JP1300321A34
ORANGE 5.375%-FR SUB EMTN PERP EUR	0.00%	FR001400GDJ1
SCHNEIDER ELECTRIC 3.25% SNR EMTN 09/11/27 EUR	0.00%	FR001400DT99
SECOM CO LTD	0.00%	JP3421800008
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
GEORGIA PWR CO 4.75% DUE 09-01-2040	0.00%	US373334JS15
TOKUYAMA CORP	0.00%	JP3625000009
GERMANY(FED REP) 0.25% SNR 15/02/29 EUR0.01	0.00%	DE0001102465
EQUINOR ASA	0.00%	NO0010096985
SCHNEIDER ELECTRIC 3.5% SNR EMTN 09/11/32 EUR	0.00%	FR001400DTA3
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	0.00%	CNE100002BL6
GUI ZHOU TYRE ORD SHS A	0.00%	CNE000000JH2
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
BPCE 5.125%-FRN SUB 25/01/35 EUR	0.00%	FR001400FB22
AMPHENOL CORP CL A	0.00%	US0320951017
FRANCE(GOVT OF) 4% SNR 25/04/2055 EUR1	0.00%	FR0010171975
GNMAII POOL #MAS263 3.5% DUE 06-01-2048 REG	0.00%	US36179TZ403
ARCHER DANIELS MIDLAND CO COM STK NPV	0.00%	US0394831020
CREDIT AGRICOLE SA MTN 3.875% 20/04/2031	0.00%	FR001400HCR4
BELL CANADA 4.55% DEB 09/02/2030 CAD1	0.00%	CA07813ZCL63
BUONI POLIENNALI DEL TBOND TE 1.65% 01/03/2032	0.00%	IT0005094088
PROLOGIS EURO FIN 4.25% 31/01/2043	0.00%	XS2580271752
ITALY(REP OF) 5% SNR 01/09/2040 EUR1000	0.00%	IT0004532559
FNMA POOL #CA6740 3.0% 08-01-2050	0.00%	US3140QEP226
UK(GOVT OF) 0.875% BDS 31/01/46 GBP1000	0.00%	GB00BNNNGP775

UIE PLC USD1	0.00%	MT0002400118
LDC EURO.80	0.00%	FR0013204336
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	0.00%	US92338CAE30
TOTAL SA	0.00%	US89151E1091
GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	0.00%	US36179WBY30
FORD MOTOR COMPANY	0.00%	US3453708600
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
DECKERS OUTDOOR CORP	0.00%	US2435371073
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
VIRGINIA ELEC & PWR CO 5.3% 08-15-2033	0.00%	US927804GM00
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051	0.00%	US03040WAZ86
INTL GAME TECH PLC	0.00%	GB00BVG7F061
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	0.00%	US3140M9X516
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
AUTOSTRAD 5.125% SNR 14/06/2033 EUR	0.00%	XS2636745882
ICICI BANK SPON ADR	0.00%	US45104G1040
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
SAMSUNG ELECTRO MECHANICS CO	0.00%	KR7009150004
DIAGEO CAP PLC 5.3% DUE 10-24-2027	0.00%	US25243YBG35
UNITED KINGDOM GOVT OF 3.75% 29/01/2038	0.00%	GB00BQC4R999
AEON KYUSHU CO LTD	0.00%	JP3245400001
ITALY(REP OF) 0.9% BDS 01/04/2031 EUR1000	0.00%	IT0005422891
FORD MOTOR CREDIT COMPANY LLC 3.664 DUE 09-08-2024 REC	0.00%	US345397WW97
LCH_OIS CHASUS33 20/06/2026 GBP P 1DSONIA / R 5.436% 466	0.00%	
ESI GROUP ORD SHS	0.00%	FR0004110310
BANK OF MONTREAL CAD	0.00%	CA0636711016
AKZO NOBEL NV	0.00%	NL0013267909
DIAGEO CAP PLC 5.5% DUE 01-24-2033	0.00%	US25243YBH18
BEIERSDORF AG	0.00%	DE0005200000
JAPAN (20 YEAR ISSUE) .4% 20/03/2039	0.00%	JP1201681K44
PANCANADIAN PETE 7.2% DUE 11-01-2031	0.00%	US698900AG20
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
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.2% DUE 01-17-	0.00%	US233853AN08
INFOSYS LTD	0.00%	US4567881085
BARCLAYS PLC 1.106%-FRN SNR 12/05/32 EUR	0.00%	XS2342060360
PVTPL AIB GROUP PLC 6.608% 09-13-2029	0.00%	US00135TAD63
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	0.00%	AU0000101792
NUCOR CORP	0.00%	US6703461052
BASF SE	0.00%	DE000BASF111
IMPALA PLATINUM HOLDINGS LIMITED	0.00%	ZAE000083648
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 05-01-2051	0.00%	US3140QKN871
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
LINDT & SPRUENGLI AG-PC	0.00%	CH0010570767
FNMA POOL #BN3625 4.0% DUE 01-01-2049	0.00%	US3140JLA384
FED HOME LN MTG 2.5% DUE 02-01-2051	0.00%	US3133KLA494
ITALY(REP OF) 4.5% SNR 01/03/2026 EUR1000	0.00%	IT0004644735
SEMPRA ORD	0.00%	US8168511090
GOODMAN PROPERTY UNIT NZD	0.00%	NZCPT000159
DONG E E JIAO CO LTD	0.00%	CNE0000006Y9
MSTB03 WEST PAC	0.00%	
NATIONAL GRID PLC 5.809% 06-12-2033	0.00%	US636274AE20
FNMA POOL #FM5770 4% 06-01-2049 BEO	0.00%	US3140X9MU66
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00%	CNE1000012B3
MIPS AB	0.00%	SE0009216278
FRANCE(GOVT OF) 2% SNR 25/05/2048 EUR1	0.00%	FR0013257524
PVTPL BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% (0.00%	US05581KAF84
INTEL CORP 5.625% 02-10-2043	0.00%	US458140CH18
FNMA POOL #MA4918 5% 02-01-2053 BEO	0.00%	US31418EPC83
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
JAPAN (20 YR TBOND) .5% 20/03/2038	0.00%	JP1201641J38

BELGIUM(KINGDOM) 0.9% SNR 22/06/2029	EURO.01	0.00%	BE0000347568
GOLDMAN SACHS MTN 4.0% 21/09/2029		0.00%	XS2536502227
HOWMET AEROSPACE I COM USD		0.00%	US4432011082
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	03-01-2051	0.00%	US3132DWBC64
GERMANY(FED REP) 1.75% BDS 15/02/24	EURO.01	0.00%	DE0001102333
JAPAN(GOVT OF) 0.5% SNR 20/09/41	JPY50000	0.00%	JP1201781MA3
JAPAN(GOVT OF) 0.5% SNR 20/06/38	JPY50000	0.00%	JP1201651J76
MICROCHIP TECHNOLOGY INC		0.00%	US5950171042
GERMANY(FED REP) 5.625% SNR 04/01/28	EURO.01	0.00%	DE0001135069
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE	11-15-2052 BEO	0.00%	US209111GD93
JAPAN(GOVT OF) 0.6% SNR 20/12/36	JPY50000	0.00%	JP1201591GC4
GERMANY(FED REP) 0% SNR 13/10/23	EURO.01'178	0.00%	DE0001141786
LPP SA		0.00%	PLLPP0000011
AMPOL LIMITED ORDINARY FULLY PAID		0.00%	AU0000088338
CHARTER COMMUN INC COM		0.00%	US16119P1084
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031	AUD1000	0.00%	AU0000047003
ORANGE SA 1.25% 07/07/2027		0.00%	FR0013506292
VIRGINIA ELECTRIC & POWER CO 5.7%	08-15-2053	0.00%	US927804GN82
HCA INC 5.125% 06-15-2039		0.00%	US404119BY43
FNMA POOL #FS4639 6% 05-01-2053 BEO		0.00%	US3140XLEM68
BARCLAYS PLC 0.577%-FRN SNR 09/08/29 EUR		0.00%	XS2373642102
UK(GOVT OF) 4.25% SNR 07/12/49	GBP1000	0.00%	GB00B39R3707
ANHEUSER BUSCH INBEV WOR 5.55%	01-23-2049	0.00%	US03523TBV98
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
CHINA COAL XINJI ENERGY CO LTD		0.00%	CNE1000008D7
KFC HOLDINGS JAPAN LTD		0.00%	JP3702200001
AMERICAN WTR CAP CORP 2.8% DUE 05-01-2030		0.00%	US03040WAW55
CAPITAL ONE FINANCIAL CORP 6.377%	06-08-2034	0.00%	US14040HDA05
FNMA POOL #FS1836 2.5% 05-01-2052 BEO		0.00%	US3140XHBE67
LX INTERNATIONAL CORP		0.00%	KR7001120005
APOLLO GLOBAL MANA COM		0.00%	US03769M1062
SUBARU CORP		0.00%	JP3814800003
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
AVIVA ORD		0.00%	GB00BPQY8M80
ITALY(REP OF) 1.45% SNR 15/11/24	EUR1000	0.00%	IT0005282527
NESTE OYJ		0.00%	FI0009013296
MARRIOTT INTL INC NEW 5.45%	09-15-2026	0.00%	US571903BM43
FUT PUT DEC 23 U.S. T-BONDS 1110		0.00%	
CORTEVA INC		0.00%	US22052L1044
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27	AUD1000	0.00%	AU000XCLWAQ1
VITAL HEALTHCARE PROP TRUST UNITS NPV		0.00%	NZCHPE0001S4
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030		0.00%	AU0000087454
GNMA POOL #AE7510 SER 2043 3 DUE	06-15-2043 REG	0.00%	US36181BKX72
FNMA POOL #CB1131 2.5% DUE	07-01-2051	0.00%	US3140QLHH20
SPAIN(KINGDOM OF) 0.25% SNR 30/07/24	EUR1000	0.00%	ES0000012E85
HARUYAMA HOLDINGS INC		0.00%	JP3773600006
CR AGRICOLE 2.625% 29/01/2048		0.00%	FR0013312154
GERMANY(FED REP) 1.8% BDS 15/08/2053	EURO.01	0.00%	DE0001102614
CHINA RAILWAY GROUP LTD		0.00%	CNE100000866
ITALY(REP OF) 3.25% SNR 01/09/46	EUR1000	0.00%	IT0005083057
NESTLE HLDGS INC 2.5% GTD SNR 04/04/2032GBP		0.00%	XS2464407860
NIPPON BS BROADCASTING CORP		0.00%	JP3746000003
HANA FINANCIAL GROUP		0.00%	KR7086790003
SNOWFLAKE INC		0.00%	US8334451098
GERMANY(FED REP) 0% GTD SNR 18/10/24	EURO.01	0.00%	DE0001141802
GENERAL MOTORS FIN 1% SNR EMTN	24/02/2025 EUR	0.00%	XS2444424639
SEAH BESTEEL HOLDINGS CORP		0.00%	KR7001430008
EUROBANK ERGASIAS SERVICES AND		0.00%	GRS323003012
RECRUIT HLDGS CO LNPV		0.00%	JP3970300004
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28	AUD1000	0.00%	AU000XCLWAU3
FNMA POOL #FS0043 3% 05-01-2051 BEO		0.00%	US3140XFBM28
CONS EDISON CO N Y 3.2% DUE	12-01-2051	0.00%	US209111GC11
ON SEMICONDUCTOR CORPORATION		0.00%	US6821891057
LONDON STOCK EXCHANG		0.00%	GB00B0SWJX34
JAPAN-34(30 YEAR ISSUE) 2.2% 20/03/41	JPY50000	0.00%	JP1300341B39
BIOGEN INC 2.25% DUE 05-01-2030		0.00%	US09062XAH61
FEDERAL HOME LN MTG CORP POOL #FR SD1708	2.5% 08-01-2	0.00%	US3132DN3R23
GNMAII POOL #MA7535 3.0% 08-20-2051		0.00%	US36179WLQ95
SCIENTIFIC GAMES CORP - A		0.00%	US80874P1093
UNITED STATES TREAS BDS DTD 00209 3.5% DUE	02-15-2039 RI	0.00%	US912810QA97

AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028	0.00%	US00774MAW55
GERMANY(FED REP) 0% SNR 15/05/2035 EUR0.01	0.00%	DE0001102515
JAPAN(GOVT OF) 1.4% SNR 20/03/53 JPY50000	0.00%	JP1300781P48
E.ON INTERNATIONAL 5.875% SNR MTN 30/10/37 GBP	0.00%	XS0327443627
SHANGHAI DATUN ENERGY RESOURCES CO LTD	0.00%	CNE000001915
TURK TRAKTOR VE ZIRAAT MAKINELERI AS	0.00%	TRETRK000010
UK(GOVT OF) 3.5% BDS 22/10/2025 GBP1000	0.00%	GB00BPCJD880
DANONE	0.00%	FR0000120644
NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025	0.00%	NL0011220108
MARSH & MCLENNAN 4.375% DUE 03-15-2029	0.00%	US571748BG65
ITALY(REP OF) 2.2% SNR 01/06/2027 EUR1000	0.00%	IT0005240830
BELGIUM(KINGDOM) 1% SNR 22/06/26 EUR0.01'77'	0.00%	BE0000337460
BOOKING HOLDINGS INC 4.125% 05-12-2033	0.00%	XS2621007660
JAPAN(GOVT OF) 0.5% SNR 20/03/60 JPY50000	0.00%	JP1400131L54
JAPAN(GOVT OF) 2.2% BDS 20/03/31 JPY50000	0.00%	JP1201251B37
GNMA POOL #MA2602 4% 02-20-2045 BEO	0.00%	US36179Q3K59
KEURIG DR PEPPER INC	0.00%	US49271V1008
Outstanding Settlement Receipts - EUR	0.00%	
SEMPRA ENERGY 3.7% DUE 04-01-2029 BEO	0.00%	US816851BP33
JAPAN(GOVT OF) 1.8% SNR 20/09/43 JPY50000	0.00%	JP1300401D91
VORNADO REALTY TRUST	0.00%	US9290421091
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00%	NL0010721999
UK(GOVT OF) 1.75% SNR 22/01/49 GBP1000	0.00%	GB00BFWFPP71
ANGLO AMERICAN PLC	0.00%	GB00B1XZS820
CANADIAN SOLAR INFRASTRUCTURE FUND INC	0.00%	JP3048590008
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037 EUR1000	0.00%	ES0000012932
NETHERLANDS KING 0.5% SNR 15/07/26 EUR1'REGS	0.00%	NL0011819040
GERMANY(FED REP) 0% SNR 15/08/2050 EUR0.01	0.00%	DE0001102481
SDI CORP	0.00%	TW0002351004
ITALY(REPUBLIC OF) 3.5% 15/01/2026	0.00%	IT0005514473
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.036% 11-15-2033	0.00%	US19828TAB26
HONG KONG EXCHANGE & CLEAR	0.00%	HK0388045442
ULTA BEAUTY INC COM	0.00%	US90384S3031
AEGON NV	0.00%	NL0000303709
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
CROWDSTRIKE HOLDINGS INC	0.00%	US22788C1053
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
SHERWIN-WILLIAMS CO 4.25% DUE 08-08-2025BEO	0.00%	US824348BR69
ITALY(REP OF) 0.5% BDS 01/02/2026 EUR1000	0.00%	IT0005419848
SUNDRUG CO LTD	0.00%	JP3336600006
NEW CHINA LIFE INSURANCE CO LTD	0.00%	CNE100001922
AMERIPRISE FINANCIAL INC	0.00%	US03076C1062
JAPAN (20 YEAR ISSUE) 1.7% DUE 20/06/2033	0.00%	JP1201451D66
B3 SA BRASIL BOLSA BALCAO	0.00%	BRB3SAACNOR6
CROWN CASTLE INTL CORP	0.00%	US22822V1017
JAPAN (40 YR TBOND) .7% 20/03/2061	0.00%	JP1400141M51
EXELON CORPORATION	0.00%	US30161N1019
KADOYA SESAME MILLS INC	0.00%	JP3214400008
DSV A/S	0.00%	DK0060079531
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
SEAWORLD ENTERTAINMET INC	0.00%	US81282V1008
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
TRUIST FINL CORP COM	0.00%	US89832Q1094
POLAND(REPUBLIC) .25% 25/10/2026	0.00%	PL0000113460
ALPHA NETWORKS INC	0.00%	TW0003380002
JAPAN (20 YR 0.3% .3% 20/09/2039	0.00%	JP1201701KA5
KKR AND CO INC	0.00%	US48251W1045
SRA HOLDINGS INC	0.00%	JP3161450006
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
PVTPL COTY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15	0.00%	US22207AAA07
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 EUR0.01	0.00%	DE0001141851
OTC DER CASH COLL REC FROM BARCLAYS	0.00%	
GEORGIA PWR CO 3.7% 01-30-2050	0.00%	US373334KN09
IRSBNZ524 IRS BNZ NZD 111124 RFXD 5.245 PFLT 3ZBSW	0.00%	DUIRSBNZ5244

BANK OF COMMUNICATION LTD	0.00%	CNE100000205
BELGIUM(KINGDOM) .35% 22/06/2032	0.00%	BE0000354630
CHINA SUNTIEN GREE H CNY1	0.00%	CNE100000TW9
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
COCA-COLA FEMSA S.UNITS	0.00%	MX01K0000002
MISC BHD	0.00%	MYL381600005
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.00%	JP1201481E36
TRIPOD TECHNOLOGY CORP	0.00%	TW0003044004
ALCON AG	0.00%	CH0432492467
JAPAN (20 YEAR ISSUE) TBOND 0.5% 20/03/2041	0.00%	JP1201761M45
FNMA POOL #FS2598 3% 05-01-2052 BEO	0.00%	US3140XH3G03
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	0.00%	DE0001135432
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
MINISTERIO HAC 6.25% GTD 09/07/2036 COP	0.00%	COL17CT03748
FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2051	0.00%	US3132DWB512
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32 AUD1000	0.00%	AU0000143901
FEDERAL HOME LN MTG CORP POOL #5D7541 2.0% 05-01-205	0.00%	US3132DVLW36
JAPAN(GOVT OF) 0.8% SNR 20/12/47 JPY50000	0.00%	JP1300571HC4
DUPONT DE NEMOURS INC	0.00%	US26614N1028
MSCI INC	0.00%	US55354G1004
GERMANY(FED REP) 0% GTD SNR 15/11/27 EURO.01	0.00%	DE0001102523
JAPAN (30YR) .8% 20/03/2048	0.00%	JP1300581J30
ANHEUSER-BUSCH 4.95% DUE 01-15-2042	0.00%	US035240AG57
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
BANIJAY ENTMNT 7.0% 01/05/2029	0.00%	XS2690055996
MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	0.00%	US571748BS04
FNMA POOL #BT7341 2.0% 09-01-2036	0.00%	US3140LWEP82
FNMA POOL #FS0701 3% 12-01-2051 BEO	0.00%	US3140XFX710
LAFARGEHOLCIM LTD	0.00%	CH0012214059
AUTOSTRAD 2.25% SNR EMTN 25/01/32 EUR	0.00%	XS2434702853
FNMA POOL #FS1107 2.5% 12-01-2051 BEO	0.00%	US3140XGGR43
INDITEX	0.00%	ES0148396007
PHARMAENGINE INC	0.00%	TW0004162003
KONINKLIJKE KPN NV	0.00%	NL0000009082
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040H1059
FOOT LOCKER INC	0.00%	US3448491049
BARCLAYS PLC	0.00%	GB0031348658
PVTPL NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE	0.00%	US65364UAH95
LAN AIRLINES GROUP SA	0.00%	CL0000000423
FNMA 3.5% 09-01-2047	0.00%	US3140Q7QD28
JAPAN T-BOND 1.2 20/12/2034	0.00%	JP1201511EC7
E.ON SE 4% SNR 29/08/33 EUR1000'88'	0.00%	XS2673547746
ITALY(REP OF) 0.95% BDS 01/06/32 EUR1000	0.00%	IT0005466013
IDEXX LABORATORIES INC	0.00%	US45168D1046
FNMA POOL #FS3092 2.5% 04-01-2052 BEO	0.00%	US3140XJN82
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.00%	BRTRPLACNPR1
SEEGENE INC	0.00%	KR7096530001
JAPAN 1.7% BDS 20/09/32 JPY50000	0.00%	JP1201401C92
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.00%	US31418BU797
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00%	MXP001661018
TANSEISHA CO LTD	0.00%	JP3472200009
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
ZHESHANG DEVELOPMENT GROUP CO LTD	0.00%	CNE000000YS8
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00%	TW0005880009
BONOS Y OBLIG DEL BDS 1.25% 31/10/2030	0.00%	ES0000012G34
VERITIV CORP	0.00%	US9234541020
JAPAN(GOVT OF) 2.4% SNR 20/03/37 JPY50000	0.00%	JP1300261748
ODONTOPREV SA	0.00%	BRODPVACNOR4
DOW INC	0.00%	US2605571031
HUATAI SECURITIES CO LTD	0.00%	CNE100000LQ8
FHLMC GOLD G67702 4 01-01-2047	0.00%	US3132XCRX53
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.00%	NL0012171458
ONEOK INC NEW 6.05% 09-01-2033	0.00%	US682680BL63
FNMA POOL #FS3451 2.5% 03-01-2052 BEO	0.00%	US3140XJZR70
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00%	CNE000000B83
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
NUTRIEN LTD COM NPV	0.00%	CA67077M1086
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
FNMA POOL #MA4256 2.5% 02-01-2051 BEO	0.00%	US31418DW579

CELANESE US HLDGS LLC 6.7%	11-15-2033	0.00%	US15089QAY08
MSC INDUSTRIAL DIRECT CO INC		0.00%	US5535301064
GRAUBUNDNER KANTOALBANK PAR SHS		0.00%	CH0001340204
FNMA POOL #FM1580 4% 09-01-2049 BEO		0.00%	US3140X4XJ06
ROGERS COMMS INC 4.25% GTD SNR 15/04/32 CAD1		0.00%	CA775109BV27
FNMA POOL #MA2371 4% 08-01-2045 BEO		0.00%	US31418BT559
EXPERIAN GROUP LTD		0.00%	GB00B19NLV48
ITALY(REPUBLIC OF) 3.8% 15/04/2026		0.00%	IT0005538597
SAMSUNG C AND T CORPORATION		0.00%	KR7028260008
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043		0.00%	US91324PCD24
GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG		0.00%	US36179TEZ49
NINTENDO CO LTD		0.00%	JP3756600007
QUANTA SERVICES INC		0.00%	US74762E1029
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
MARVELL TECHNOLOGY INC 5.75%	02-15-2029	0.00%	US573874AP91
GERMANY(FED REP) 0% BDS 15/08/2030 EURO.01		0.00%	DE0001030708
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R		0.00%	US2017122050
MOL HUNGARIAN OIL		0.00%	HU0000153937
GERMANY(FED REP) 6.25% BDS 4/1/2030 EURO.01 SER '00'		0.00%	DE0001135143
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AU		0.00%	AU000XCLWAG2
FIRST HORIZON CORP		0.00%	US3205171057
SINGAPORE(GOVT OF) 2.75% SNR 01/04/42 SGD1000		0.00%	SG3254976487
SKY PERFECT JSAT HOLDINGS		0.00%	JP3396350005
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG		0.00%	US3140J5MF35
HENRY SCHEIN CORP COM		0.00%	US8064071025
DOMINION ENERGY INC		0.00%	US25746U1097
ASPEN GROUP STAPLED NPV		0.00%	AU000000APZ8
INTERCONTINENTAL EXCHANGE INC 4.0%	09-15-2027	0.00%	US45866FAU84
ZHONGMIN BAIHUI RETAIL GROUP LTD		0.00%	SG2C76966531
FRANCE(GOVT OF) 3% BDS 25/05/2054 EUR1'144A		0.00%	FR001400FTH3
SPAIN(KINGDOM OF) 5.15% SNR 31/10/28 EUR1000		0.00%	ES00000124C5
ITALY(REP OF) 0.6% BDS 01/08/2031 EUR1000		0.00%	IT0005436693
GNMAII POOL #MA6930 2.0%	10-20-2050	0.00%	US36179VVX53
ANHEUSER-BUSCH 4.6% DUE 04-15-2048		0.00%	US035240AN09
UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000		0.00%	GB00B128DP45
WESFARMERS LIMITED		0.00%	AU000000WES1
AMGEN INC 5.65% 03-02-2053		0.00%	US031162DT45
FEDERAL NATIONAL MORTGAGE ASSOC 3%	10-01-2050	0.00%	US3140QFFX20
BORGWARNER INC		0.00%	US0997241064
C.H. ROBINSON WORLDWIDE INC		0.00%	US12541W2098
INTERPUBLIC GROUP COS INC USD		0.00%	US4606901001
META PLATFORMS INC 4.8% 05-15-2030		0.00%	US30303M8M79
ECOPRO CO LTD		0.00%	KR7086520004
HOYA CORPORATION JPY		0.00%	JP3837800006
GNMA POOL #782565 5 DUE	02-15-2039 BEO	0.00%	US36241KZ681
BOOKING HOLDINGS INC 4.75%	11-15-2034	0.00%	XS2555221246
UNUM GROUP FORMERLY UNUMPROVIDENT 5.75	08-15-2042	0.00%	US91529YAJ55
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000		0.00%	JP1201601H38
ZTE CORP-H		0.00%	CNE1000004Y2
KINGSOFT CORP		0.00%	KYG5264Y1089
ROGERS COMMUNICATIONS INC 4.55%	03-15-2052	0.00%	US775109CK50
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASE I		0.00%	
QUALICORP SA COM NPV		0.00%	BRQUALACNOR6
MOWI ASA		0.00%	NO0003054108
GLOBAL PAYMENTS INC		0.00%	US37940X1028
PG AND E CORP		0.00%	US69331C1080
BELGIUM KINGDOM 2.6%	22/06/2024	0.00%	BE0000332412
KOLON INDUSTRIES INC		0.00%	KR7120110002
ENEL AMERICAS SA		0.00%	CLP371861061
TELECOM ITALIA CAP 6.375% DUE 11-15-2033		0.00%	US87927VAF58
SPAREBANK 1 OSTLANDET		0.00%	NO0010751910
ITALY(REP OF) 0.35% SNR 01/02/25 EUR1000		0.00%	IT0005386245
BANCO DE CHILE		0.00%	CLP0939W1081
BURBERRY GROUP PLC		0.00%	GB0031743007
FNMA POOL #FM2892 3.5% 07-01-2048 BEO		0.00%	US3140X6GA38
JAPAN(GOVT OF) 0.6% SNR 20/06/37 JPY50000		0.00%	JP1201611H69
BANCO BRADESCO ADR SPONSORED		0.00%	US0594603039
PAC GAS & ELEC CO 3.3% DUE 08-01-2040		0.00%	US694308JH19
CRH PLC LONDON LISTING		0.00%	IE0001827041
HCA INC SR SECD NT 4.625% 03-15-2052		0.00%	US404119CL13

FHLMC GOLD G60765 3 11-01-2046	0.00%	US31335AZ687
KONE CORPORATION NEW	0.00%	FI0009013403
JAPAN(GOVT OF) 0.4% SNR 20/09/49 JPY50000	0.00%	JP1300641KA3
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RI	0.00%	US912810PX00
GERDAU SA SPON ADR	0.00%	US3737371050
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	0.00%	US842400FZ13
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE100000X85
ITALY(REP OF) 2.8% BDS 15/06/2029 EUR1000	0.00%	IT0005495731
SOUTHERN CO 5.7% 03-15-2034	0.00%	US842587DT18
UK(GOVT OF) 4.5% BDS 07/06/2028 GBP1000	0.00%	GB00BMF9LG83
PRUDENTIAL PLC	0.00%	GB0007099541
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
BELGIUM KINGDOM TBOND 3.75% 22/06/2045	0.00%	BE0000331406
FUJI PHARMA CO LTD	0.00%	JP3816200004
BELL CANADA 5.85% DEB 10/11/2032 CAD1	0.00%	CA07813ZCK80
HD HYUNDAI INFRACORE CO LTD	0.00%	KR7042670000
FIDELITY NATIONAL INFORMATION SERVICES I	0.00%	US31620M1062
SPAIN(KINGDOM OF) 0.1% SNR 30/04/2031 EUR1000	0.00%	ES0000012H41
PPG INDUSTRIES INC	0.00%	US6935061076
JAPAN(GOVT OF) 0.2% SNR 20/06/36 JPY50000	0.00%	JP1201571G68
BOUYGUES	0.00%	FR0000120503
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	0.00%	GB00BJLR0J16
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
XCEL ENERGY INC	0.00%	US98389B1008
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
DAIMLER TRUCK FIN 5.4% DUE 09-20-2028	0.00%	US233853AT77
JANGHO GROUP ORD SHS A	0.00%	CNE100001682
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EUR0.01	0.00%	BE0000320292
FERRARI NV COM	0.00%	NL0011585146
FASTENAL CO	0.00%	US3119001044
Income Due - GBP	0.00%	
ROCHE HOLDING AG	0.00%	CH0012032113
UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	0.00%	GB00BDCHBW80
PETRONAS DAGANGAN BHD	0.00%	MYL56810O001
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	IE00BY7QL619
UNUM GROUP SR NT 4.125% 06-15-2051	0.00%	US91529YAR71
SEVEN & I HOLDINGS CO LTD	0.00%	JP3422950000
NORDEA BANK ABP	0.00%	FI4000297767
MURATA MFG CO NPV TEMP	0.00%	DU06610403D8
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
LENNOX INTL INC COM	0.00%	US5261071071
COSTAR GROUP INC COM	0.00%	US22160N1090
SAFARICOM PLC	0.00%	KE1000001402
ATLAS COPCO AB	0.00%	SE0017486889
HOCHSCHILD MINING PLC	0.00%	GB00B1FW5029
NORWEGIAN GOVERNMENT BNDS 3.0% 14/03/2024	0.00%	NO0010705536
HOME DEPOT CANADA INC 2.7% 04-15-2025	0.00%	US437076CM21
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
WUXI TAIJI INDUSTRY LTD CORP	0.00%	CNE000000B00
WARTECK INVEST AG	0.00%	CH0002619481
CHINA DESIGN GROUP CO LTD	0.00%	CNE100001W51
FEDERAL HOME LN MTG CORP POOL #RA4349 2.5% DUE 01-01	0.00%	US3133KKZN26
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	0.00%	US3140MHUW73
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000	0.00%	JP13002918A0
FEDERAL HOME LN MTG CORP POOL #G07737 6%09-01-2038 BI	0.00%	US3128M94W97
STMICROELECTRONICS NV	0.00%	NL0000226223
PALANTIR TECHNOLOGIES INC	0.00%	US69608A1088
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	0.00%	US694308KJ55
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000	0.00%	ES00000128Q6
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	0.00%	US040555DB74
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	0.00%	US03523TBT43
CENOVUS ENERGY INC 5.4% 06-15-2047	0.00%	US15135UAR05
PVTP DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	0.00%	US233853AU41
TOYOTA MOTOR CRED 4.05% SNR EMTN 13/09/29 EUR	0.00%	XS2597093009
SGD BNP PARIBAS A/C	0.00%	
DENMARK(KINGDOM) 0.5% SNR 15/11/2027 DKK0.01	0.00%	DK0009923567
FAST RETAILING CO LTD	0.00%	JP3802300008

PVTP L COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	0.00%	US19828TAC09
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	0.00%	US13645RBH66
COCA COLA HBC AG ORD	0.00%	CH0198251305
KANEMI CO LTD	0.00%	JP3217900004
SOK MARKETLER TICARET AS	0.00%	TRESOKM00022
FRANCE(GOVT OF) 0.75% SNR 25/05/2052 EUR1	0.00%	FR0013480613
FHLMC MULTICLASS SER 3889 CL KZ 4 07-15-2041	0.00%	US3137ADSQ11
CANADA(GOVT OF) 1% DEB 01/06/2027 CAD1'F825	0.00%	CA135087F825
JAPAN(GOVT OF) 0.9% SNR 20/09/48 JPY50000	0.00%	JP1300601JA9
ZHONGJIN GOLD CORP LTD	0.00%	CNE000001FM8
NATL GAS TRANS PLC 1.625% SNR 14/01/2043GBP	0.00%	XS2284250441
BANGKOK CHAIN HOSPITAL PCL	0.00%	TH0808010R14
MALAYSIA AIRPORTS HOLDINGS BHD	0.00%	MYL5014OO005
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
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%	GB00BYYMZX75
COMPAGNIE DE SAINT-GOBAIN	0.00%	FR0000125007
JAPAN (30 YR 0.6% .6% 20/06/2050	0.00%	JP1300671L78
BELGIUM(KINGDOM) 0.4% SNR 22/06/2040 EURO.01	0.00%	BE0000350596
COM2US CORP	0.00%	KR7078340007
AMADEUS IT HLDGS	0.00%	ES0109067019
SHIONOGI & CO LTD	0.00%	JP3347200002
AZUL SA	0.00%	BRAZULACNPR4
CANADA(GOVT OF) 2.75% SNR 01/12/48 CAD1000	0.00%	CA135087D358
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00%	KYG549581067
UK(GOVT OF) 0.625% SNR 22/10/50 GBP2000	0.00%	GB00BMBL1F74
METROPOLITAN BANK & TRUST COMPANY	0.00%	PHY6028G1361
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.00%	JP1201411CC4
FED HOME LN MTG 2.5% DUE 06-01-2050	0.00%	US3133KJGF30
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.00%	JP1400021950
FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-205	0.00%	US3132DV7A70
NETHERLANDS KING 0% BDS 15/01/2029 EUR1	0.00%	NL0015000LS8
FEDERAL HOME LN MTG CORP POOL #RB5076 2.0% DUE 07-01	0.00%	US3133KYT901
VEEVA SYSTEMS INC	0.00%	US9224751084
NEWMONT CORP	0.00%	US6516391066
VIPSHOP HLDGS LTD	0.00%	US92763W1036
FRANCE(GOVT OF) BDS .5% 25/05/2040	0.00%	FR0013515806
CANADA GOVT BD 2.0% 01/06/2032	0.00%	CA135087N597
GNMAII POOL #MA4720 SER 2047 4% DUE 09-20-2047 REG	0.00%	US36179TG585
BELGIUM(KINGDOM) 1% BDS 22/06/31 EURO.01	0.00%	BE0000335449
QL RESOURCES BHD	0.00%	MYL7084OO006
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.00%	ES00000128C6
SWISS RE AG	0.00%	CH0126881561
UK(GOVT OF) 1.125% SNR 31/01/39 GBP1000	0.00%	GB00BLPK7334
SPIRENT COMMUNICATIONS PLC	0.00%	GB0004726096
LCH_IRS CHASUS33 17/07/2033 NZD P 4.668% / R 3MBBR 3229	0.00%	
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-20	0.00%	US912810FM54
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026 EURO.01	0.00%	BE0000324336
DEUTSCHE BANK AG (REG)	0.00%	DE0005140008
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	0.00%	US694308JN86
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 EURO.01	0.00%	DE0001102549
BP CAP MKTS B.V 1.467% GTD SNR 21/09/41 EUR	0.00%	XS2388557998
LEGRAND SA	0.00%	FR0010307819
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
GIVAUDAN - REG	0.00%	CH0010645932
FNMA 2.5% MBS 01/04/2050 USD'CA5504F' POOL #CA5504 2.5	0.00%	US3140QDDJ06
FEDERAL HOME LN MTG CORP# Q34563 3.0% 07-01-2045	0.00%	US3132QRB902
JAPAN(GOVT OF) 1.7% BDS 20/12/31 JPY50000	0.00%	JP1201321BC7
KAJEMA CORP	0.00%	JP3210200006
INGERSOLL RAND INC	0.00%	US45687V1061
HUBEI CHUTIAN SMART COMMUNICATION CO LTD	0.00%	CNE000001GW5
SPAIN(KINGDOM OF) 3.55% BDS 3.55% 31/10/2033	0.00%	ES0000012L78
UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	0.00%	GB00BFMCN652
FEDERAL HOME LN MTG CORP POOL #ZA6679 4%04-01-2049 Bf	0.00%	US31329QM403
FMC CORP	0.00%	US3024913036
JERONIMO MARTINS SGPS SA	0.00%	PTJMT0AE0001
JAPAN 1.6% BDS 20/03/2032 JPY50000	0.00%	JP1201361C58
FNMA POOL #FS2380 4% 08-01-2051 BEO	0.00%	US3140XHUE56
KUNLUN ENERGY COMPANY LIMITED	0.00%	BMG5320C1082

CALL FXO UBSWGB2L 22/11/2023 EUR/USD 1.075 European 47f	0.00%
FNMA POOL #FS1862 2.5% 03-01-2052 BEO	0.00% US3140XHB894
EDP FINANCE BV 3.875% SNR 11/03/2030 EUR	0.00% XS2542914986
CHINA AIRLINES LTD	0.00% TW0002610003
ALBIS CO LTD	0.00% JP3126300007
INNOVENT BIOLOGICS INC	0.00% KYG4818G1010
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	0.00% US55903VBC63
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	0.00% US437076CQ35
UK(GOVT OF) 6% SNR 07/12/2028 GBP1000	0.00% GB0002404191
JAPAN (30 YR TBOND) .7% 20/12/2050	0.00% JP1300691M16
NITTOC CONSTRUCTION CO LTD	0.00% JP3684800000
GNMAII POOL #MA0624 3 12-20-2042 REG	0.00% US36179MVR86
GNMA POOL #MA4263 4% 02-20-2047 BEO	0.00% US36179SWY98
REGIONS FINANCIAL CORP	0.00% US7591EP1005
NU HOLDINGS LTD	0.00% KYG6683N1034
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039 REG	0.00% US36297CTN91
GE HEALTHCARE HOLDING LLC	0.00% US36266G1076
VODAFONE GROUP ORD	0.00% GB00BH4HKS39
ORANGE SA	0.00% FR0000133308
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.00% ES0000012B47
CONSUMERS ENERGY 3.95% DUE 07-15-2047	0.00% US210518DA13
ERIE INDEMNITY CO	0.00% US29530P1021
PVTPL LKQ CORP SR NT 5.75% 06-15-2028	0.00% US501889AC33
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/2021	0.00% AU3TB0000192
FNMA POOL #BP3414 2.0% 05-01-2036	0.00% US3140KAYL48
FNMA POOL #FM5423 2.5% 01-01-2051 BEO	0.00% US3140X9AZ81
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-2028	0.00% US19828TAE64
KRAFT HEINZ CO COM	0.00% US5007541064
PARTNERS GROUP	0.00% CH0024608827
JAPAN(GOVT OF) 0.5% SNR 20/03/49 JPY50000	0.00% JP1300621K47
ANHUI EXPRESSWAY CO	0.00% CNE1000001X0
WEST PHARMACEUTICAL SERVICES	0.00% US9553061055
SPAIN(KINGDOM OF) 0% SNR 31/05/2024 EUR1000	0.00% ES0000012H33
HARTFORD FINANCIAL SERVICES GROUP INC	0.00% US4165151048
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO LTD	0.00% CNE000001527
GREAT WEST LIFE CO	0.00% CA39138C1068
ADIDAS AG	0.00% DE000A1EWWW0
SHINHAN FINANCIAL GROUP	0.00% KR7055550008
BRL BNP PARIBAS A/C	0.00%
BELGIUM(KINGDOM) 3% BDS 22/06/2033 EUR0.01	0.00% BE0000357666
CANADIAN IMP BANK COM NPV	0.00% CA1360691010
DEUTSCHE BOERSE AG	0.00% DE0005810055
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
FUBON FINANCIAL HLDG	0.00% TW0002881000
EIZO CORP	0.00% JP3651080008
MPLX LP 2.65% DUE 08-15-2030	0.00% US55336VBQ23
SOUTHERN CO 5.2% 06-15-2033	0.00% US842587DR51
GARTNER INC CL-A	0.00% US3666511072
BARCLAYS PLC 6.369%-FRN SNR 31/01/31 GBP	0.00% XS2570940226
CREDIT AGRICOLE SA 6.375%-FRN 14/06/2031GBP	0.00% FR001400IKV7
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
HANGCHA GROUP CO L A	0.00% CNE100002FY0
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	0.00% US36179TSL23
YAMAZAWA CO LTD	0.00% JP3935800007
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417	0.00% US36179WG282
RWE AG	0.00% DE0007037129
DOLLAR TREE INC	0.00% US2567461080
LYONDELLBASELL INDUSTRIES	0.00% NL0009434992
MLP SAGLIK HIZMETLERI AS	0.00% TREMLPC00021
PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	0.00% US758750AF08
AT&T INC 3.5% DUE 09-15-2053 REG	0.00% US00206RKJ04
ROBERT HALF INC	0.00% US7703231032
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
ANADOLU EFES BIRACILIK VE MALT SANA	0.00% TRAAEFES91A9
DOLLAR GENERAL	0.00% US2566771059
MINERVA SA	0.00% BRBEEFACNOR6
STATE STREET CORP USD	0.00% US8574771031
FHLMC GOLD G08721 3 09-01-2046	0.00% US3128MJYT11

ATMOS ENERGY CORP	0.00%	US0495601058
RURAL FUNDS GROUP NPV STAPLED UNITS	0.00%	AU000000RFF5
Income Due - BRL	0.00%	
OBAYASHI CORPORATION	0.00%	JP3190000004
SICHUAN CHANGHONG ELECTRIC CO LTD	0.00%	CNE000000GJ4
DENMARK(KINGDOM) 0.5% SNR 15/11/2029 DKK0.01	0.00%	DK0009923807
FRANCO NEVADA CORP	0.00%	CA3518581051
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.00%	IT0005217390
FEDERAL HOME LN MTG CORP POOL #C91841 3.5% 07-01-2031	0.00%	US3128P8BJ90
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
FHLMC POOL# RA8751 6.0% 03-01-2053	0.00%	US3133KQWL66
PETROCHINA CO LTD	0.00%	CNE1000007Q1
CHUDENKO CORPORATION	0.00%	JP3524000001
HOKKAN HOLDINGS LTD	0.00%	JP3846600009
FNMA POOL #BU7573 3% 01-01-2052 BEO	0.00%	US3140M9MX25
AIB GROUP PLC	0.00%	IE00BF0L3536
JAPAN(GOVT OF) 0.9% SNR 20/03/57 JPY50000	0.00%	JP1400101H56
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
FEDERAL HOME LN MTG CORP POOL #SD1461 3%05-01-2052 B	0.00%	US3132DNST26
FRANCE(GOVT OF) 5.75% OAT 25/10/32 EUR1	0.00%	FR0000187635
BOURBON CORP	0.00%	JP3831400001
KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
FNMA POOL #MA4446 2% 10-01-2041 BEO	0.00%	US31418D5G33
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052	0.00%	ES0000012K46
ARGENX SE	0.00%	NL0010832176
FED HOME LN MTG 2.5% DUE 05-01-2050	0.00%	US3133KH4B90
ULTRAPAR PARTICIPACOM NPV	0.00%	BRUGPAACNOR8
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
BLOOMIN BRANDS INC	0.00%	US0942351083
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.00%	IT0005162828
BARRICK GOLD CORP	0.00%	CA0679011084
DENMARK(KINGDOM) 1.75% SNR 15/11/25 DKK0.01	0.00%	DK0009923138
I MOBILE CO LTD	0.00%	JP3105210003
JAPAN 1.9% BDS 20/06/43 JPY100000	0.00%	JP1300391D69
FNMA POOL #FM7815 2% 05-01-2036 BEO	0.00%	US3140XBVH09
ONEOK INC NEW 5.2% DUE 07-15-2048	0.00%	US682680AV54
JAPAN(GOVT OF) 2% SNR 20/03/52 JPY50000'5'	0.00%	JP1400051C51
FHLMC GOLD G67709 3.5% DUE 03-01-2048	0.00%	US3132XCR641
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2051	0.00%	US3140M2CY64
KOMATSU LTD JPY	0.00%	JP3304200003
MONGODB INC	0.00%	US60937P1066
SEAGEN INC COM	0.00%	US81181C1045
AUTO TRADER GROUP PLC	0.00%	GB00BVYVFW23
NETHERLANDS KING 0.5% GTD 15/07/2032 EUR1	0.00%	NL0015000RP1
HASBRO INC	0.00%	US4180561072
SOLAREEDGE TECHNOLOGIES INC	0.00%	US83417M1045
PEARSON PLC ORD	0.00%	GB0006776081
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
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%	
WARNER BROS DISCOVERY INC	0.00%	US9344231041
FNMA POOL #BF0237 4% 06-01-2041 BEO	0.00%	US3140FXHP03
GNMA POOL #MA4586 3.5% 07-20-2047 BEO	0.00%	US36179TCX19
JAPAN-38 1.8% BDS 20/03/2043	0.00%	JP1300381D38
ORACLE CORP 6.25% DUE 11-09-2032/11-09-2022 BEC	0.00%	US68389XCJ28
ROGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	0.00%	US775109AZ48
MEDIBANK PRIVATE LIMITED	0.00%	AU000000MPL3
FEDERAL HOME LN MTG CORP GOLD POOL #G06817 5.5 DUE	0.00%	US3128M84A95
FNMA POOL #BU5932 2.0% 12-01-2036	0.00%	US3140M7SW22
FUT 07 DEC 23 EURO BUXL BND	0.00%	
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
FORTESCUE METALS GROUP LTD	0.00%	AU000000FMG4
ASSA ABLOY AB	0.00%	SE0007100581
SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.00%	NO0012483207
AUSTRALIAN GOVERNMENT CGL 3.75% 21/05/2034	0.00%	AU0000249302
SUMITOMO CORP JPY	0.00%	JP3404600003
CHUGAI PHARMACEUTICAL JPY	0.00%	JP3519400000
JAPAN(GOVT OF) 1.8% BDS 20/12/31	0.00%	JP1201331C14
GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.00%	US36179Q6Q92
FUT DEC 23 US 2YR T-NOTE	0.00%	
SAINSBURY (J) PLC	0.00%	GB00B019KW72
SIEMENS ENERGY AG	0.00%	DE000ENER6Y0

EPIROC AB SER B NPV POST SPLIT	0.00%	SE0015658117
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
TINC COMM VA	0.00%	BE0974282148
AGNICO EAGLE MINES	0.00%	CA0084741085
NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1	0.00%	NL0013332430
RENAULT SA	0.00%	FR0000131906
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	0.00%	BRECORACNOR8
CHINA GAS HOLDINGS LIMITED	0.00%	BMG2109G1033
EUROTELESITES AG NPV	0.00%	AT000000ETS9
AMERICAN EXPRESS CO 5.625% 07-28-2034	0.00%	US025816DK20
MAKEMYTRIP LTD	0.00%	MU0295S00016
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263 3.5% 03-	0.00%	US3138EA5Z64
BARCLAYS PLC 5.262%-FRN SNR 29/01/34 EUR	0.00%	XS2560422581
YTL POWER INTERNATIONAL BHD	0.00%	MYL67420O0000
WTB FINANCIAL CORP	0.00%	US9293342096
AJINOMOTO CO INC JPY	0.00%	JP3119600009
ITALY(REP OF) 3.35% SNR 01/03/35 EUR1000	0.00%	IT0005358806
New Zealand Dollar Custodial Account – MITNZ Overseas Small	0.00%	
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
LOJAS RENNER SA	0.00%	BRLRENACNOR1
MERCK KGAA	0.00%	DE0006599905
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
MITSUBISHI HEAVY INDUSTRIES LTD	0.00%	JP3900000005
ARROW ELECTRONICS INC	0.00%	US0427351004
LION CORPORATION	0.00%	JP3965400009
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
JAPAN(GOVT OF) 0.8% SNR 20/03/46 JPY50000	0.00%	JP1300501G30
INGERSOLL-RAND 5.75% DUE 06-15-2043	0.00%	US45687AAG76
SANDVIK AB	0.00%	SE0000667891
JAPAN(GOVT OF) 2.2% SNR 20/03/50 JPY50000	0.00%	JP1400031A58
FRANKLIN RESOURCES INC	0.00%	US3546131018
MARTIN MARIETTA MATERIALS	0.00%	US5732841060
HENKEL AG & CO KGAA	0.00%	DE0006048408
ROYAL CARIBBEAN GROUP	0.00%	LR0008862868
KIMBERLY CLARK DE MEXICO A	0.00%	MXP606941179
ICHITAN GROUP ORD SHS NON VOTING DR	0.00%	TH5048010R12
GNMAII POOL #MA5136 3.5% DUE 04-20-2048	0.00%	US36179TV519
FNMA POOL #FS1108 2.5% 09-01-2051 BEO	0.00%	US3140XGGS26
JAPAN(GOVT OF) 0.8% SNR 20/09/47 JPY50000	0.00%	JP1300561H93
CORNING INC	0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECU	0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
SMC CORP	0.00%	JP3162600005
HYUNDAI ENGINEERING & CONSTRUCTION	0.00%	KR7000720003
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00%	US3138YL2D27
IRSJAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	0.00%	DUIRSJAN2143
BQE FED CRED MUT 4.125% SNR 18/09/2030 EUR	0.00%	FR001400KO38
SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR	0.00%	XS2676395408
HALEON PLC	0.00%	GB00BMX86B70
M & T BANK CORPORATION	0.00%	US55261F1049
NATIONAL GRID 0.25% SNR EMTN 01/09/28 EUR	0.00%	XS2381853279
BP CAP MKTS B.V 4.323% GTD SNR 12/05/35 EUR	0.00%	XS2620585906
CONSOLIDATED EDISON INC COM	0.00%	US2091151041
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040	0.00%	ES0000012G42
ONEOK INC 5.65% 11-01-2028	0.00%	US682680BJ18
VULCAN MATERIALS CO	0.00%	US9291601097
DOORDASH INC	0.00%	US25809K1051
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.00%	JP1201211A94
RAYMOND JAMES FINL	0.00%	US7547301090
HYUNDAI CONSTRUCTION EQUIPMENT	0.00%	KR7267270007
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
BELGIUM(KINGDOM) 0% SNR 22/10/2027 EURO.01	0.00%	BE0000351602
HUBSPOT INC	0.00%	US4435731009
MOROZOFF LIMITED NPV	0.00%	JP3927600001
NETHERLANDS KING 0% BDS 15/07/2031 EUR1	0.00%	NL00150006U0
MORGAN STANLEY 2.943% DUE 01-21-2033	0.00%	US61747YEL56
ALIGN TECHNOLOGY INC	0.00%	US0162551016
EQUIFAX INC	0.00%	US2944291051
DISCOVER FINANCIAL SERVICES	0.00%	US2547091080

FANUC CORP NPV	0.00%	JP3802400006
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
NETHERLANDS KING 0% BDS 15/01/2038 EUR1	0.00%	NL0015000B11
ENGIE 4.25% SNR EMTN 11/01/43 EUR	0.00%	FR001400F1M1
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026
PUT FXO CITIUS33 11/09/2023 USD/JPY 145 European 4752210:	0.00%	
FHLMC POOL #QN6604 2.0% 06-01-2036	0.00%	US3133GDKR08
BELGIUM(KINGDOM) 0.65% SNR 22/06/71 EURO.01	0.00%	BE0000353624
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
SWISS PRIME SITE AG	0.00%	CH0008038389
JAPAN(GOVT OF) 0.7% SNR 20/12/48 JPY50000	0.00%	JP1300611K15
BUONI POLIENNALI CORPBOND .95% 01/03/2037	0.00%	IT0005433195
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-202	0.00%	US12661PAD15
AMSTERDAM COMMODITIES	0.00%	NL0000313286
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031	0.00%	BE0000352618
MAZDA MOTOR CORP	0.00%	JP3868400007
JAPAN(GOVT OF) 0.4% SNR 20/03/36 JPY50000	0.00%	JP1201561G37
ALBERMARLE CORP	0.00%	US0126531013
SHELL INTL FIN B V 2.875% DUE 11-26-2041	0.00%	US822582CK64
KRUNGTHAI CARD PCL	0.00%	TH0689010R18
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	0.00%	US26884TAX00
WILLIS TOWERS WATS COM	0.00%	IE00BDB6Q211
Outstanding Settlement Receipts - PLN	0.00%	
Income Due - EUR	0.00%	
FNMA POOL #FM3914 3.5% 05-01-2047 BEO	0.00%	US3140X7K407
TAISEI CORP	0.00%	JP3443600006
ONEOK INC 6.625% DUE 09-01-2053	0.00%	US682680BN20
KOZO KEIKAKU ENGINEERING INC	0.00%	JP3288950003
ING GROEP N.V. 2.125%-FRN LT2 26/05/31 EUR	0.00%	XS2176621170
SPLUNK INC COM	0.00%	US8486371045
RANDSTAD NV	0.00%	NL0000379121
GRESHAM HOUSE PLC	0.00%	GB0003887287
AIR LIQUIDE FIN 2.875% GTD SNR 16/09/32 EUR	0.00%	FR001400CND2
BRITISH TELECOM 3.375% GTD SNR 30/08/32 EUR	0.00%	XS2496028924
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	0.00%	US110122DV75
NISSIN FOOD HOLDINGS CO LTD	0.00%	JP3675600005
KAO CORPORATION	0.00%	JP3205800000
RIO TINTO LIMITED	0.00%	AU000000RIO1
FEDERAL HOME LOAN BANKS 3% 01-01-2052	0.00%	US3132DVL869
JAPAN(GOVT OF) 2.5% SNR 20/03/36 JPY50000	0.00%	JP1300221643
ABN AMRO BANK N V DR EACH REP SHS	0.00%	NL0011540547
UNITED OVERSEAS BANK	0.00%	SG1M31001969
META PLATFORMS INC 5.75% 05-15-2063	0.00%	US30303M8R66
PTT PUBLIC COMPANY THB1 ALIEN	0.00%	TH0646010Z18
MICHELIN CGDE	0.00%	FR001400AJ45
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	0.00%	NL0013552060
ITALY(REPUBLIC OF) 4.0% 30/10/2031	0.00%	IT0005542359
LCH_IRS CHASUS33 21/03/2033 NZD P 4.404% / R 3MBBR 3229:	0.00%	
PROVIDENT FINANCIAL HOLDINGS INC	0.00%	US7438681014
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
SBA COMMUNICATIONS COM	0.00%	US78410G1040
NETHERLANDS GOVERNMENT 2.0% 144A 15/01/2054	0.00%	NL00150012X2
COCA-COLA EUROPACIFIC PARTNERS	0.00%	GB00BDCPN049
NETHERLANDS KING 0% BDS 15/07/2030 EUR1'144A	0.00%	NL0014555419
MARKEL CORPORATION	0.00%	US5705351048
NIPPON STEEL CORPORATION	0.00%	JP3381000003
MVV ENERGIE AG	0.00%	DE000A0H52F5
STEEL DYNAMICS INC	0.00%	US8581191009
Income Due - TWD	0.00%	
SOUTHN CAL EDISON 6% DUE 01-15-2034	0.00%	US842400ES88
COMMONSPIRIT HLTH 3.347% DUE 10-01-2029	0.00%	US20268JAB98
BIDVEST GROUP LIMITED	0.00%	ZAE000117321
TELEFONICA SA	0.00%	ES0178430E18
INVESTIS HOLDING SA	0.00%	CH0325094297
SSE PLC	0.00%	GB0007908733
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA2971 3.0%	0.00%	US3133KJQ67
FNMA POOL #CA5224 3% DUE 02-01-2050 REG	0.00%	US3140QCYW05
Income Due - HKD	0.00%	
JAPAN (40 YR TBOND) .5% 20/03/2059	0.00%	JP1400121K57

DENSO CORP NPV TEMP	0.00%	DU06640381D0
BUNGE LIMITED	0.00%	BMG169621056
WEYERHAEUSER CO USD	0.00%	US9621661043
CHOUSHIMARU CO LTD	0.00%	JP3527550002
EVERSOURCE ENERGY COM	0.00%	US30040W1080
FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2051	0.00%	US3140QMV680
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
FANNIE MAE POOL #FN CA6614 3.0% 08-01-2050 USD	0.00%	US3140QEK433
APTITUDE SOFTWARE ORD	0.00%	GB00BJV2F804
GS YUASA CORP	0.00%	JP3385820000
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00%	CNE100003G91
ITALY(REP OF) 2.45% SNR 01/09/50 EUR1000	0.00%	IT0005398406
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
DOVER CORPORATION COM	0.00%	US2600031080
GNMA SER 2014-91 CL CB 2.25% 01-16-2040	0.00%	US38379CRT52
FHLMC POOL #SD8186 3.5% 11-01-2051	0.00%	US3132DWCX92
EVEREST GROUP LTD	0.00%	BMG3223R1088
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	0.00%	US91324PEX69
NEC ELECTRONICS CORP	0.00%	JP3164720009
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
DEXUS	0.00%	AU000000DXS1
HORIZON THERAPEUTI COM	0.00%	IE00BQPQZ61
FEDERAL HOME LN MTG CORP POOL #Q28456 4%09-01-2044 BI	0.00%	US3132M9BZ64
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031	0.00%	JP1201261B43
HMC CAPITAL LIMITED	0.00%	AU0000058943
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	0.00%	US91324PES74
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
JAPAN(GOVT OF) 1.8% BDS 20/06/31 JPY1000	0.00%	JP1201291B88
FNMA POOL #MA4255 2% 02-01-2051 BEO	0.00%	US31418DWR96
AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	0.00%	US03040WAX39
WINTERSHALL DEA FI 1.332% GTD SNR 25/09/28 EUR	0.00%	XS2054210252
UK(GOVT OF) 1.5% SNR 31/07/2053 GBP1000	0.00%	GB00BM8Z2V59
DNB BANK ASA	0.00%	NO0010161896
TARGA RES CORP 4.2% 02-01-2033	0.00%	US87612GAA94
BELGIUM(KINGDOM) 1.7% SNR 22/06/2050 EURO.01	0.00%	BE0000348574
KOREAN AIR LINES CO LTD	0.00%	KR7003490000
CVS HEALTH CORP 5.875% 06-01-2053	0.00%	US126650DZ02
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
CHILDRENS HOSP CORP 2.585% 02-01-2050	0.00%	US16876BAB80
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES INC	0.00%	CA45075E1043
PICC PROPERTY & CASUALTY COMPANY LIMITED	0.00%	CNE100000593
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	0.00%	US797440CA05
BECTON DICKINSON .334% 13/08/2028	0.00%	XS2375844144
FERROVIAL SE EURO.01	0.00%	NL0015001FS8
AMGEN INC 5.6% DUE 03-01-2043	0.00%	US031162DS61
STERIS PLC	0.00%	IE00BFY8C754
LOEWS CORP	0.00%	US5404241086
JAPAN(GOVT OF) 0.4% SNR 20/03/50 JPY50000	0.00%	JP1300661L47
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
JAPAN(GOVT OF) 0.8% SNR 20/03/47 JPY50000	0.00%	JP1300541H31
DOLLARAMA INC	0.00%	CA25675T1075
JAPAN(GOVT OF) 0.8% SNR 20/06/47 JPY50000	0.00%	JP1300551H61
ASM INTERNATIONAL NV	0.00%	NL0000334118
FRANCE(GOVT OF) 1.75% SNR 25/05/2066 EUR1	0.00%	FR0013154028
UMICORE NPV	0.00%	BE0974320526
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
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
AT&T INC 3.5% DUE 06-01-2041	0.00%	US00206RJZ64
ITE TECH INC	0.00%	TW0003014007
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	0.00%	US437076CC49
BONGRAIN	0.00%	FR0000120107
Outstanding Settlement Receipts - MYR	0.00%	
BELGIUM(KINGDOM) 4% NTS 4.0% 28/03/2032	0.00%	BE0000326356
FNMA POOL #FS1911 3% 08-01-2051 BEO	0.00%	US3140XHDR52
WEC ENERGY GROUP INC	0.00%	US92939U1060
HESS CORP 5.6% DUE 02-15-2041	0.00%	US42809HAD98
BERKELEY GP HLDGS ORD GBP0.054141	0.00%	GB00BLJNXL82
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
LOBLAW COMPANIES LTD	0.00%	CA5394811015
ENTERGY CORP NEW	0.00%	US29364G1031

WHITBREAD PLC	0.00%	GB00B1KJJ408
ABBVIE INC 4.45% DUE 05-14-2046	0.00%	US00287YAW93
SPAIN(KINGDOM OF) 144A T BD .85% 30/07/2037	0.00%	ES0000012124
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
WILLIAMS COS INC 5.3% DUE 08-15-2052	0.00%	US969457CA67
MONETARY AUTH OF SING 3.375% 01/09/2033	0.00%	SG3261987691
COMPAL ELECTRONICS	0.00%	TW0002324001
MATTIOLI WOODS PLC	0.00%	GB00B0MT3Y97
COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027	0.00%	US20030NDK46
AUTOHOME INC	0.00%	US05278C1071
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
OKINAWA CELLULAR NPV	0.00%	JP3194650002
BECTON DICKINSON & CO 1.213% DUE 02-12-2036 BEO	0.00%	XS2298459426
SILERGY CORP	0.00%	KYG8190F1028
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
CRITERIA CAIXACORP SA	0.00%	ES0140609019
ORACLE CORP 4.9% 02-06-2033	0.00%	US68389XCP87
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5285 2.5%	0.00%	US3133KL2553
TOPPAN HOLDINGS INC	0.00%	JP3629000005
MPLX LP 4.5% 04-15-2038	0.00%	US55336VAM28
BROWN BROWN INC	0.00%	US1152361010
EXPEDIA GROUP INC	0.00%	US30212P3038
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
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
FHLMC MULTICLASS SER 4024 CL KP 2 03-15-2042	0.00%	US3137ANKY09
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
PINTEREST INC	0.00%	US72352L1061
HYOSUNG TNC CORP	0.00%	KR7298020009
FIRSTENERGY CORP USD	0.00%	US3379321074
BELGIUM(KINGDOM) 1.25% SNR 22/04/33 EURO.01	0.00%	BE0000346552
A P MOLLER-MAERSK B	0.00%	DK0010244508
ROGERS COMMS INC 5.25% GTD SNR 15/04/52 CAD1	0.00%	CA775109BX82
QUIMICA Y MINERA CHIL-SP ADR	0.00%	US8336351056
JAPAN(GOVT OF) 1.4% SNR 20/12/45 JPY50000	0.00%	JP1300491FC9
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
NORSK HYDRO ASA	0.00%	NO0005052605
ITALY(REPUBLIC OF) 144A 1.45% 1.45% 01/03/2036	0.00%	IT0005402117
KINGBOARD HOLDINGS LIMITED	0.00%	KYG525621408
BELGIUM(KINGDOM) 3.75% 22/6/2045 EUR	0.00%	BE0000331406
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
PRYSMIAN SPA	0.00%	IT0004176001
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTR0CK8
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	US36180GC324
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
NOK BNP PARIBAS A/C	0.00%	
AMGEN INC 5.75% DUE 03-02-2063	0.00%	US031162DU18
CANADA(GOVT OF) 4% SNR 01/06/2041 CAD1'YQ12	0.00%	CA135087YQ12
DINO POLSKA SA	0.00%	PLDINPL00011
Income Due - CAD	0.00%	
ARES MANAGEMNT COR COM	0.00%	US03990B1017
NETHERLANDS KING 0% BDS 15/01/2052 EUR1	0.00%	NL0015614579
S B FOODS INC	0.00%	JP3163600004
PACIFIC GAS & ELEC CO 6.7% 04-01-2053	0.00%	US694308KK29
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.00%	JP1300431E60
FNMA POOL #FM3346 3.5% 01-01-2046 BEO	0.00%	US3140X6WG24
PLAZZA IMMOBILIEN AG	0.00%	CH0284142913
WALGREENS BOOTS AL COM	0.00%	US9314271084
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00%	HK0688002218
SWCC CORPORATION	0.00%	JP3368400002
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202	0.00%	US842400HT35
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
FIFTH THIRD BANCORP	0.00%	US3167731005
GEBERIT AG-REG	0.00%	CH0030170408
FNMA POOL #FM3067 3% 08-01-2033 BEO	0.00%	US3140X6MR98
NISHIKAWA RUBBER CO LTD	0.00%	JP3657550004
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001

FNMA POOL #FS0973 3% 08-01-2050 BEO	0.00%	US3140XGCK36
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
GERMANY(FEDERAL TBOND 0.0% 15/08/2050	0.00%	DE0001030724
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BRIDGESTONE CORP	0.00%	JP3830800003
ADATA TECHNOLOGY CO LTD	0.00%	TW0003260006
FED HOME LN MTG 2% DUE 11-01-2051	0.00%	US3133KNA946
DAIREI CO LTD	0.00%	JP3500150002
ERICSSON LM - B SHS	0.00%	SE0000108656
GNMAII POOL #MA3106 4.0% DUE 09-20-2045 REG	0.00%	US36179RNX34
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
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00%	MX01OR010004
SKANDINAVISKA ENSKIL SEK	0.00%	SE0000148884
SAMPO OYJ	0.00%	FI0009003305
AENA SME S.A.	0.00%	ES0105046009
NOVAVEST REAL ESTATE AG	0.00%	CH0212186248
BAXTER INTL INC COM	0.00%	US0718131099
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00%	KYG2122G1064
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	0.00%	US91324PDT66
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0%	0.00%	US3133KMLL71
FNMA POOL #AB2037 4.5% 01-01-2031 BEO	0.00%	US31416XHP87
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
NEXT PLC	0.00%	GB0032089863
ANGLOGOLD ASHANTI ORD USD1	0.00%	GB00BRXH2664
BELGIUM KINGDOM 1.9% 22/06/2038	0.00%	BE0000336454
FNMA POOL #BE7213 4% 04-01-2047 BEO	0.00%	US3140FTAP63
SEKISUI CHEMICAL CO Y50	0.00%	JP3419400001
HOKKAIDO COCA COLA NPV	0.00%	JP3847800004
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29 SEK5000	0.00%	SE0011281922
FEDERAL HOME LN MTG CORP POOL #5B8048 2.0% DUE 06-01	0.00%	US3132D55H15
TOKYO GAS CO LTD	0.00%	JP3573000001
Outstanding Settlement Receipts - CAD	0.00%	
ITALY(REP OF) 1.5% SNR 30/04/2045 EUR1000	0.00%	IT0005438004
CARNIVAL CORP USD	0.00%	PA1436583006
YARA INTERNATIONAL ASA	0.00%	NO0010208051
FNMA SINGLE FAMILY MORTGAGE 1.5% 10-15-2050	0.00%	US01F0126A92
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.00%	US11133T1034
FEDERAL HOME LN MTG CORP POOL #QC-5983 2.5% DUE 08-0:	0.00%	US3133AQUG00
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
MORGAN STANLEY 5.948% DUE 01-19-2038	0.00%	US61747YFB65
FEDERAL HOME LN MTG CORP POOL #C91831 3%06-01-2035 B:	0.00%	US3128P8A840
WESTERN DIGITAL CORP	0.00%	US9581021055
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	0.00%	GB00BNKVP754
STANDARD LIFE ABERDEEN PLC	0.00%	GB00BF8Q6K64
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
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.00%	JP1400061D58
KOMERCNI BANKA AS	0.00%	CZ0008019106
HOME DEPOT CANADA INC 3.25% 04-15-2032	0.00%	US437076CP51
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	0.00%	US91324PEK49
NIDEC CORPORATION	0.00%	JP3734800000
FNMA POOL #BX1766 5% 11-01-2052	0.00%	US3140N56C33
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.00%	IT0005425233
SWISS LIFE HOLDING AG	0.00%	CH0014852781
FNMA POOL #872759 6.5% DUE 06-01-2036 REG	0.00%	US31409JITQ30
RIVIAN AUTOMOTIVE INC	0.00%	US76954A1034
FNMA POOL #MA3121 4% 09-01-2047 BEO	0.00%	US31418CPF58
VISTRA CORP	0.00%	US92840M1027
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.00%	JP1300481F92
HEXAGON AB	0.00%	SE0015961909
LEADCORP INC	0.00%	KR7012700001
BEIJING TONGRENTANG CO LTD	0.00%	CNE000000R69
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
DEN DANSKE BANK AS DKK	0.00%	DK0010274414
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
BARRATT DEVELOPMENTS PLC	0.00%	GB0000811801
FORTIS INC	0.00%	CA3495531079
ISRAEL DISCOUNT BANK	0.00%	IL0006912120

JAPAN(GOVT OF) 0.6% SNR 20/12/46	JPY50000	0.00%	JP1300531GCO
BERKLEY WR CORP COM		0.00%	US0844231029
HAGOROMO FOODS CORP		0.00%	JP3767600004
EAST JAPAN RAILWAY JPY		0.00%	JP3783600004
Income Due - CNY		0.00%	
MID-AMERICA APARTMENT COMMUNITIES		0.00%	US59522J1034
FIRST QUANTUM MINERALS LTD		0.00%	CA3359341052
FNMA POOL #AV0022 4% 11-01-2043 BEO		0.00%	US3138XBAY07
CONAGRA BRANDS INC		0.00%	US2058871029
SHIMIZU CORPORATION		0.00%	JP3358800005
AZBIL CORP		0.00%	JP3937200008
AMEREN CORP		0.00%	US0236081024
UK(GOVT OF) 4% BDS 22/10/2063 GBP1000		0.00%	GB00BMF9LF76
EPIROC AB		0.00%	SE0015658109
ENERGIAS DE PORTUGAL SA		0.00%	PTEDP0AM0009
CBOE GLOBAL MARKET		0.00%	US12503M1080
RICOH CO		0.00%	JP3973400009
EISAI CO LTD JPY		0.00%	JP3160400002
TYSON FOODS INC CLASS A		0.00%	US9024941034
HOLOGIC INC		0.00%	US4364401012
FTGROUP CO LTD		0.00%	JP3166940001
OLYMPUS CORP		0.00%	JP3201200007
UNITEDHEALTH GROUP INC 3.05% DUE 05-15-2041 BEO		0.00%	US91324PEE88
ITALY(REP OF) 4.35% BDS 01/11/33 EUR1000		0.00%	IT0005544082
SNAP ON INC		0.00%	US8330341012
Income Due - KRW		0.00%	
DTE ENERGY CO USD		0.00%	US2333311072
JABIL INC		0.00%	US4663131039
CELANESE CORP SERIES A		0.00%	US1508701034
PVTPL SCHLUMBERGER HLDGS CORP 4.3% DUE 05-01-2029 BEC		0.00%	US806851AH43
PAYCOM SOFTWARE INC		0.00%	US70432V1026
CNH INDUSTRIAL NV COM EUR 0.01		0.00%	NL0010545661
TALANX AG		0.00%	DE000TLX1005
NIPPON AIR CONDITIONING SERVICES CO LTD		0.00%	JP3699500009
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG		0.00%	US912810FG86
UPM KYMMENE CORP		0.00%	FI0009005987
MAGNA INTERNATIONAL INC		0.00%	CA5592224011
COINBASE GLOBAL INC		0.00%	US19260Q1076
DOOSAN BOBCAT INC		0.00%	KR7241560002
STRAUMANN HLDG		0.00%	CH1175448666
SCHROEDERS PLC ORD GB		0.00%	GB00BP9LHF23
HOME DEPOT INC 1.5% 09-15-2028		0.00%	US437076CH36
FNMA POOL #FM3505 2.5% DUE 06-01-2050 BEO		0.00%	US3140X63P45
LABORATORY CORPORATION OF AMERICA HOLDIN		0.00%	US50540R4092
AVANTOR INC		0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP		0.00%	DU06183552D9
BELGIUM(KINGDOM) 3% SNR 22/06/34 EURO.01'73'		0.00%	BE0000333428
ACCOR SA		0.00%	FR0000120404
JAPAN(GOVT OF) 1.7% SNR 20/03/54 JPY50000		0.00%	JP1400071E55
FNMA POOL #BA0898 3.5% 02-01-2046 BEO		0.00%	US3140E47L50
ILS BNP PARIBAS A/C		0.00%	
CHINA CONSTRUCION ENGINGEERING CORP LTD		0.00%	CNE100000F46
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG		0.00%	US210518DJ22
MOSAIC CO COM		0.00%	US61945C1036
EPAM SYSTEMS INC		0.00%	US29414B1044
FNMA POOL #BJ4610 3.5% 02-01-2048 BEO		0.00%	US3140H6DQ93
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01		0.00%	DK0009924102
SUN ART RETAIL GROUP		0.00%	HK0000083920
VERISIGN INC		0.00%	US92343E1029
POOL CORPORATION		0.00%	US73278L1052
SUNCORP GROUP LTD		0.00%	AU000000SUN6
INTERCONEXION ELECTRICA SA ESP		0.00%	COE15PA00026
BANK OF IRELAND GR EUR1		0.00%	IE00BD1RP616
CENTRAL AUTOMOTIVE PRODUCTS LTD		0.00%	JP3515400004
BILIBILI INC ORD SHS		0.00%	KYG1098A1013
PULTE GROUP INC		0.00%	US7458671010
CK HUTCHISON HOLDINGS LTD		0.00%	KYG217651051
WATSCO INC		0.00%	US9426222009
FNMA POOL #MA0659 4.5% 02-01-2031 BEO		0.00%	US31417YVW54
COMMERZBANK AG NPV		0.00%	DE000CBK1001
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50		0.00%	NO0006000801
STATE STREET		0.00%	

SAMSUNG FINE CHEMICALS CO	0.00%	KR7004000006
NORTHERN TRUST CORP	0.00%	US6658591044
MMIT Midtown Holdings, LLC ("Midtown")	0.00%	
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00%	US3138XSP846
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144
PERSIMMON PLC	0.00%	GB0006825383
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
Indonesian rupiah	0.00%	
UNITED STATES TREAS BDS 6.125 BDS 08-15-2029 USD1000 I	0.00%	US912810F126
THE JM SMUCKER COMPANY	0.00%	US8326964058
VIATRIS INC	0.00%	US92556V1061
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
FNMA POOL #FM3412 3.5% 03-01-2046 BEO	0.00%	US3140X6Y145
SAAB AB-B	0.00%	SE0000112385
ERSTE GROUP BANK AG	0.00%	AT0000652011
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
PRESS KOGYO CO	0.00%	JP3833600004
JULIUS BAER GROUP LTD	0.00%	CH0102484968
AEON CO LTD	0.00%	JP3388200002
GEORGE WESTON LTD	0.00%	CA9611485090
FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00%	US31417YW524
AES CORP	0.00%	US00130H1059
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYSBANK PLC	0.00%	
CME_OIS CHASUS33 07/11/2053 USD P 3.353% / R 1DSOFR 468	0.00%	
MONCLER SPA	0.00%	IT0004965148
NVR INC	0.00%	US62944T1051
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2051	0.00%	US3132DPKP26
ZSCALER INC	0.00%	US98980G1022
ENTEGRIS INC	0.00%	US29362U1043
FRENTE CO LTD	0.00%	JP3829100001
SUZUKI MOTOR CORP	0.00%	JP3397200001
BIOMERIEUX NPV	0.00%	FR0013280286
CMS ENERGY CORP	0.00%	US1258961002
SWEDBANK AB	0.00%	SE0000242455
PPL CORPORATION	0.00%	US69351T1060
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
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
TOYOTA TSUSHO CORP	0.00%	JP3635000007
BROADCOM INC 4.3% DUE 11-15-2032 BEO	0.00%	US11135FAS02
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
BONOS Y OBLIG DEL 144A 3.45% 30/07/2043	0.00%	ES0000012K95
ROLLINS INC	0.00%	US7757111049
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
FRANCE(GOVT OF) TBOND 1.25% 25/05/2038	0.00%	FR0014009062
NIHON DENGI CO LTD	0.00%	JP3734350006
FNMA POOL #FM9210 3% 10-01-2051 BEO	0.00%	US3140XDGU41
TRANSUNION	0.00%	US89400J1079
ITOCHU-SHOKUHI CO LTD	0.00%	JP3143700007
CVS HEALTH CORP SR NT 6% 06-01-2063	0.00%	US126650EA42
INFORMA PLC	0.00%	GB00BMJ6DW54
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
ESSITY AB SER B NPV	0.00%	SE0009922164
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
PVTP NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-0	0.00%	US644188BG83
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
ABACUS STORAGE KIN NPV	0.00%	AU0000286213
BT GROUP PLC	0.00%	GB0030913577
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026 SEK5000	0.00%	SE0007125927
FEDERAL HOME LN MTG CORP POOL #C91843 3%09-01-2035 Bf	0.00%	US3128P8BL47
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	0.00%	US209111FY40
AEVIS VICTORIA SA	0.00%	CH0478634105
JPMORGAN CHASE & CO 4.586% 04-26-2033	0.00%	US46647PDC77
TYLER TECHNOLOGIES INC	0.00%	US9022521051
TOWA FOOD SERVICE ORD SHS	0.00%	JP3622800005
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039 SEK5000	0.00%	SE0002829192
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002

A P MOLLER MAERSK AS	0.00%	DK0010244425
CENTRICA PLC	0.00%	GB00B033F229
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
W P CAREY INC	0.00%	US92936U1097
HORMEL FOODS CORPORATION	0.00%	US4404521001
SWEDEN(KINGDOM OF) 2.25% BDS 01/06/32 SEK501	0.00%	SE0004517290
FRANCE(GOVT OF) 144A 2.5% 25/05/2043	0.00%	FR001400CMX2
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	0.00%	US03523TBU16
RESONA HOLDINGS INC	0.00%	JP3500610005
FEDERAL HOME LN MTG CORP POOL #QD3265 1.5% 11-01-205	0.00%	US3133B0TW34
WYNDHAM HOTELS R COM USD	0.00%	US98311A1051
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
FEDERAL HOME LN MTG CORP POOL #G08726 3%10-01-2046 BI	0.00%	US3128MJYY06
METROPOLITAN TRANSN AUTH N Y REV 6.814% 11-15-2040 BEC	0.00%	US59259YGF07
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
EVERGY INC COM NPV	0.00%	US30034W1062
ST CORPORATION	0.00%	JP3162800001
VOLVO AB	0.00%	SE0000115420
7ROAD HOLDINGS LTD	0.00%	KYG806101013
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	0.00%	CNE0000019X4
BRAMBLES LIMITED	0.00%	AU000000BXB1
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28 SEK5000	0.00%	SE0009496367
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSL0
SPK ORD SHS	0.00%	JP3163800000
FNMA POOL #FM8981 3% 10-01-2051 BEO	0.00%	US3140XC6T06
AUSTRALIA GOVERNMENT BOND 3.25% BDS 21/06/2031	0.00%	AU000XCLWAP3
SGS SA	0.00%	CH1256740924
UNITEDHEALTH GROUP INC 4.375 DUE 03-15-2042 REG	0.00%	US91324PBW14
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
PUMA SE	0.00%	DE0006969603
BELGIUM(KINGDOM) 1.45% SNR 22/06/37 EUR0.01	0.00%	BE0000344532
THURGAUER KANTONALBANK	0.00%	CH0231351104
FEDERAL HOME LN MTG CORP POOL #QG0749 5%04-01-2053 B	0.00%	US3133C0ZN50
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
POWER CORP OF CANADA CAD	0.00%	CA7392391016
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
ICOM INC	0.00%	JP3101400004
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
HENNES & MAURITZ	0.00%	SE0000106270
FNMA POOL #FM9330 3% 07-01-2051 BEO	0.00%	US3140XDLL86
SYNCHRONY FINANCIAL	0.00%	US87165B1035
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051	0.00%	US3133KME924
EXACT SCIENCES CORP	0.00%	US30063P1057
FNMA POOL #CB0737 3.0% 06-01-2051	0.00%	US3140QKZB74
FUTURES MARGIN-JPY	0.00%	
FNMA POOL #FS3026 2.5% 11-01-2051 BEO	0.00%	US3140XJLG61
FEDERAL NATIONAL MORTGAGE ASSOC 1.5% 10-01-2051	0.00%	US3140M8W627
FIBI HOLDINGS LTD	0.00%	IL0007630119
FNMA POOL #MA2163 3.5% 02-01-2045 BEO	0.00%	US31418BMM53
SANKYO FRONTIER CO LTD	0.00%	JP3328200005
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
ICHIKEN CO LTD	0.00%	JP3141400006
HOUSING NEW ZEALAND LTD 240430 2.183 CB	0.00%	NZHNZD0230L2
ITALY(REF OF) 4.5% BDS 01/10/2053 EUR1000	0.00%	IT0005534141
WDI ORD SHS	0.00%	JP3505930002
ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
GNMAII POOL #AB9182 SER 2042 3% DUE 11-20-2042 BEO	0.00%	US36178WFX20
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
YASUDA LOGISTICS CORP	0.00%	JP3932820008
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
CAPCOM CO LTD	0.00%	JP3218900003

CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
VAIL RESORTS INC	0.00%	US91879Q1094
CENTERPOINT ENERGY INC	0.00%	US15189T1079
OKTA INC	0.00%	US6792951054
HEIDELBERGCEMENT AG	0.00%	DE0006047004
TDK CORPORATION	0.00%	JP3538800008
DYNATRACE INC	0.00%	US2681501092
REVVITY INC	0.00%	US7140461093
KEYCORP	0.00%	US4932671088
PTC INC	0.00%	US69370C1009
ACCIONA SA	0.00%	ES0125220311
FHLMC POOL #0665 3.0% 08-01-2051	0.00%	US3132DMW279
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
DAH SING BANKING GRP LTD	0.00%	HK2356013600
CARMAX INC	0.00%	US1431301027
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
QUEST DIAGNOSTICS	0.00%	US74834L1008
BELGIUM(KINGDOM) 2.25% SNR 22/06/57 EURO.01	0.00%	BE0000343526
ABC ARBITRAGE SA	0.00%	FR0004040608
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
NEW YORK & FIXED 2.606% DUE 08-01-2060	0.00%	US649322AJ38
FNMA POOL #AO3400 3% DUE 05-01-2027 BEO	0.00%	US3138LTX603
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
VAT GROUP AG	0.00%	CH0311864901
LIBERTY BROADBAND	0.00%	US5303073051
SWATCH GROUP AG	0.00%	CH0012255144
FUTURES MARGIN-GBP	0.00%	
BANK LEUMI LE-ISRAEL	0.00%	IL0006046119
BIO TECHNE CORP	0.00%	US09073M1045
VARIA US PROPERTIES AG	0.00%	CH0305285295
UNI CHARM CORPORATION	0.00%	JP3951600000
TWILIO INC	0.00%	US90138F1021
DAIKEN MEDICAL CO LTD	0.00%	JP3482500000
BILL COM HOLDINGS INC	0.00%	US0900431000
PVTPB BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-203	0.00%	US11135FBT75
NORAM DRILLING ORD SHS	0.00%	NO0010360019
FNMA POOL #BT2752 2.0% 08-01-2036	0.00%	US3140LRBW75
NICE LTD	0.00%	IL0002730112
BANQUE CANTONALE VAUDOISE	0.00%	CH0531751755
TOTO LTD	0.00%	JP3596200000
TORIGOE CO LTD	0.00%	JP3636200002
LASERTEC CORP NPV	0.00%	JP3979200007
NORTHLAND POWER INC	0.00%	CA6665111002
COLOPLAST	0.00%	DK0060448595
METRO INC - A	0.00%	CA59162N1096
MEDIOBANCA BANCA DI ITL	0.00%	IT00000062957
MONDI PLC	0.00%	GB00B1CRLC47
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
EXOR NV	0.00%	NL0012059018
YAMAYA CORPORATION	0.00%	JP3943800007
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
SALMAR ASA	0.00%	NO0010310956
WORLDLINE SA	0.00%	FR0011981968
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
FNMA POOL #AU5848 3.5% 09-01-2043 BEO	0.00%	US3138X5QA80
IGO LIMITED ORDINARY FULLY PAID	0.00%	AU000000IGO4
CLEVELAND CLIFFS COM USD	0.00%	US1858991011
BASELLANDSCHAFTLICHE KANTONALBANK	0.00%	CH0001473559
IMPERIAL HOTEL LTD NPV TEMP	0.00%	DU06458700D2
CATALENT INC	0.00%	US1488061029
SMITH & NEPHEW PLC	0.00%	GB0009223206
NN GROUP NV	0.00%	NL0010773842
NATIONAL BANK OF CANADA	0.00%	CA6330671034
CAMDEN PROPERTY TRUST	0.00%	US1331311027
COOPER COS INC	0.00%	US2166484020
WEBSTER FINANCIAL CORP	0.00%	US9478901096
Australian Dollar Custodial Account – MMF Global Unlisted Infr	0.00%	
AMERICAN WTR CAP CORP 3.45% 06-01-2029	0.00%	US03040WAU99
TORO CO	0.00%	US8910921084

HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
EDISON SPA	0.00%	IT0003372205
WOWPRIME CORP	0.00%	TW0002727005
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	0.00%	US3140KLH478
TAYLOR MARITIME INVESTMENTS LTD	0.00%	GG00BP2NJT37
NIHON CHOUZAI CO LTD	0.00%	JP3729200000
Cash / Other	0.00%	
REA GROUP LTD	0.00%	AU000000REA9
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
FUMAKILLA LTD	0.00%	JP3826000006
OKAYA & COMPANY ORD SHS	0.00%	JP3193400003
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
FUTURES MARGIN-HKD	0.00%	
BOLIDEN ORD SHS	0.00%	SE0020050417
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	0.00%	US797440BX17
NANYO CORP	0.00%	JP3653700009
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GC0D8
SARTORIUS AG VORZUG	0.00%	DE0007165631
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0
NORDSON CORP	0.00%	US6556631025
DOCUSIGN INC	0.00%	US2561631068
STEP CO LTD	0.00%	JP3399700008
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	US035240AM26
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
BANQUE CANT DE GENEV	0.00%	CH0350494719
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
LUNDIN MINING CORP	0.00%	CA5503721063
CANADA(GOVT OF) 2.75% SNR 01/12/64 CAD1000	0.00%	CA135087C939
FNMA POOL #BH5388 3.5% 09-01-2047 BEO	0.00%	US3140GT7A21
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
BENESSE HOLDINGS INC	0.00%	JP3835620000
PANDORA	0.00%	DK0060252690
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
GNMAII POOL #MA4778 3.5% DUE 10-20-2047 REG	0.00%	US36179TJX46
FREDDIE MAC GOLD POOL FG Q44647 3.0%12-01-2046	0.00%	US3132WJEV96
UORIKI CO ORD SHS	0.00%	JP3155800000
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
AMUNDI SA	0.00%	FR0004125920
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
OCEAN SYSTEM CORP	0.00%	JP3172260006
TELSTRA CORPORATION LIMITED	0.00%	AU000000TLS2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
ENDESA SA	0.00%	ES0130670112
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	0.00%	US842400FH15
HONG KONG CHINA GA	0.00%	HK0003000038
ABBVIE INC 4.4% DUE 11-06-2042	0.00%	US00287YAM12
MATCH GRP INC	0.00%	US57667L1070
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
YAOKO CO LTD	0.00%	JP3930200005
SNAP INC	0.00%	US83304A1060
NAGASE BROTHERS INC NPV	0.00%	JP3647600000
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
JPMORGAN CHASE & CO 4.452% 12-05-2029	0.00%	US46647PAX42
NOMURA HOLDINGS INC	0.00%	JP3762600009
CARLSBERG AS - B	0.00%	DK0010181759
SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000	0.00%	ES0000012J07
SMITHS GROUP PLC	0.00%	GB00B1WY2338
FEDERAL HOME LN MTG CORP POOL #QF1653 5%DUE 10-01-20	0.00%	US3133BNZ552
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
FUT DEC 23 CBT 5Y T-NOTE	0.00%	
FRESENIUS MEDICAL CARE AG & CO	0.00%	DE0005785802
KEPPEL CORP LTD	0.00%	SG1U68934629
TRADEWEB MARKETS INC	0.00%	US8926721064
FIDELITY NATL FINL FNF GROUP	0.00%	US31620R3030
HYATT HOTELS CORP-CL A	0.00%	US4485791028

SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021H 3.6	0.00%	US842400HF31
BCE INC	0.00%	CA05534B7604
BATH AND BODY WORKS INC	0.00%	US0708301041
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
TFI INTERNATIONAL INC	0.00%	CA87241L1094
BELGIUM(KINGDOM 144A 1.4% 22/06/2053	0.00%	BE0000355645
NITTO DENKO CORPORATION	0.00%	JP3684000007
KIKKOMAN CORPORATION JPY	0.00%	JP3240400006
OPEN TEXT CORP	0.00%	CA6837151068
RECORDATI SPA - NEW	0.00%	IT0003828271
ROKU INC	0.00%	US77543R1023
GNMA POOL #709861 5.5% 11-15-2039 BEO	0.00%	US36297ETS45
REPLIGEN CORPORATION	0.00%	US7599161095
MAMMY MART CORP	0.00%	JP3870200007
PAN PACIFIC INTL H NPV	0.00%	JP3639650005
CITIGROUP INC NT 3.07% 02-24-2028	0.00%	US172967NG21
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00%	JP3897700005
EQT AB	0.00%	SE0012853455
UNIBAIL RODAMCO WESTFIELD	0.00%	FR0013326246
UDR INC	0.00%	US9026531049
GPE BRUXELLES LAM NPV	0.00%	BE0003797140
FEDERAL HOME LN MTG CORP POOL #G61808 3%07-01-2047 BI	0.00%	US31335CAH79
AMERICAN WTR CAP CORP SR NT 2.3% 06-01-2031	0.00%	US03040WAY12
GNMA POOL 5.5 09-15-2035 BEO	0.00%	US3622A2BQ42
SKANSKA AB	0.00%	SE0000113250
FHLMC GOLD C09063 4 08-01-2044	0.00%	US312925B824
JFE HOLDINGS INC	0.00%	JP3386030005
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00%	JP3400400002
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00%	AU000000SHL7
BURLINGTON STORES INC	0.00%	US1220171060
Futures Margin - AUD	0.00%	
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
COCHLEAR LIMITED	0.00%	AU000000COH5
WISE CL A ORD SHS	0.00%	GB00BL9YR756
NIBE INDUSTRIER AB SER B NPV	0.00%	SE0015988019
IVANHOE MINES LTD COM NPV CL A	0.00%	CA46579R1047
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00%	US5312297899
GNMA POOL #MA4962 3.5% 01-20-2048 BEO	0.00%	US361797QP39
BANDAI NAMCO HOLDINGS NPV	0.00%	JP3778630008
INTERTEK GROUP INC	0.00%	GB0031638363
ALTAGAS INCOME LTD	0.00%	CA0213611001
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	US3140FFLC38
SAGAX AB	0.00%	SE0005127818
AMERCO COM	0.00%	US0235865062
LEAR CORP	0.00%	US5218652049
ALLIANT ENERGY CORP	0.00%	US0188021085
PERSOL HOLDINGS CO NPV TEMP	0.00%	DU0B3CY709D8
UNITY SOFTWARE INC	0.00%	US91332U1016
SCHINDLER-HLDG AG REG	0.00%	CH0024638212
ZILLOW GROUP INC	0.00%	US98954M2008
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I	0.00%	FR0000045528
OSAKA GAS CO LTD JPY	0.00%	JP3180400008
EASTMAN CHEMICAL COM	0.00%	US2774321002
CHR HANSEN HOLDING A S	0.00%	DK0060227585
TELEPERFORMANCE	0.00%	FR0000051807
APA GROUP	0.00%	AU000000APA1
WPP PLC	0.00%	JE00B8KF9B49
IPSEN PROMESSES SA	0.00%	FR0010259150
HANG SENG BANK	0.00%	HK0011000095
WESTROCK CO COM	0.00%	US96145D1054
VALEO SA	0.00%	FR0013176526
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EURO.01	0.00%	BE0000340498
OSK MITSUI OSK LINES LTD	0.00%	JP3362700001
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEI	0.00%	FR0010461053
UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	0.00%	GB00BLDX619
CARLISLE COS INC	0.00%	US1423391002
NEXI SPA ORD	0.00%	IT0005366767
SUMITOMO METAL MINING CO LTD	0.00%	JP3402600005
ENDEAVOUR MINING PLC	0.00%	GB00BL6K5J42
OWENS CORNING INC	0.00%	US6907421019
NITORI CO LTD	0.00%	JP3756100008

FEDERAL HOME LN MTG CORP POOL #C91867 3%04-01-2036 BF	0.00%	US3128P8CC39
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	0.00%	US46647PCR55
AGEAS NPV POST SPLIT	0.00%	BE0974264930
FOX CORP	0.00%	US35137L1052
GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	0.00%	US36179TG411
CONTINENTAL AG	0.00%	DE0005439004
AEON CREDIT SERVICES (ASIA) COMPANY LIMI	0.00%	HK0900002681
FRANCE(GOVT OF) 0.5% SNR 25/05/72 EUR1'REGS	0.00%	FR0014001NN8
TELEFLEX INC	0.00%	US8793691069
SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
PLN BNP PARIBAS A/C	0.00%	
WING TAI PROPERTIES LTD	0.00%	BMG9716V1000
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	0.00%	US58933YBF16
FHLMC GOLD Q41008 3.5 06-01-2046	0.00%	US3132WEDN92
ASPEN TECHNOLOGY	0.00%	US29109X1063
FNMA POOL #BJ1693 3.5% 12-01-2047 BEO	0.00%	US3140H23B24
NRG ENERGY INC	0.00%	US6293775085
VERBUND AG	0.00%	AT0000746409
VIVENDI SE	0.00%	FR0000127771
SWATCH GROUP	0.00%	CH0012255151
M3 INC NPV	0.00%	JP3435750009
ASSURANT INC	0.00%	US04621X1081
NORTONLIFELOCK	0.00%	US6687711084
NOVOZYMES A S	0.00%	DK0060336014
GNMA POOL #754352 SER 2042 4.5% DUE 05-15-2042 BEO	0.00%	US36230NZR96
SCHLOSS WACHENHEIM AG	0.00%	DE0007229007
EURAZEO	0.00%	FR0000121121
TOAST INC	0.00%	US8887871080
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
NEXON CO LTD	0.00%	JP3758190007
FNMA POOL #MA2918 2.5% 01-01-2047 BEO	0.00%	US31418CG406
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
MASCO CORP USD	0.00%	US5745991068
GENERAC HOLDINGS INC	0.00%	US3687361044
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
SEK BNP PARIBAS A/C	0.00%	
FNMA POOL #BX2229 5% 12-01-2052	0.00%	US3140N6PP15
QIAGEN NV	0.00%	NL0012169213
WEST FRASER TIMBER CO	0.00%	CA9528451052
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	0.00%	US842400GK35
SEATRIUM LIMITED	0.00%	SG1H97877952
Outstanding Settlement Receipts - AUD	0.00%	
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
ZALANDO SE NPV	0.00%	DE000ZAL1111
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
FUTU HOLDINGS LTD	0.00%	US36118L1061
IBIDEN CO LTD	0.00%	JP3148800000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
CONS EDISON CO N Y 4.5% DUE 05-15-2058	0.00%	US209111FQ16
ISUZU MOTORS	0.00%	JP3137200006
SYSMEX CORP	0.00%	JP3351100007
DROPBOX INC	0.00%	US26210C1045
FNMA POOL BN510 POOL #BN0510 4% DUE 10-01-2048 REG	0.00%	US3140JGR800
MINEBEA MITSUMI INC	0.00%	JP3906000009
LY CORPORATION	0.00%	JP3933800009
DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
Mexican peso	0.00%	
PARAMOUNT GLOBAL	0.00%	US92556H2067
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
Income Due - MYR	0.00%	
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ADEVINTA ASA	0.00%	NO0010844038

INFRASTRUTTURE WIR NPV	0.00%	IT0005090300
TRYG AS	0.00%	DK0060636678
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
EMERA INC	0.00%	CA2908761018
SEEK LIMITED	0.00%	AU000000SEK6
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO	0.00%	US3140H6C802
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
UIPATH INC	0.00%	US90364P1057
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	0.00%	US91324PET57
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
OCADO GROUP PLC	0.00%	GB00B3MBS747
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
FNMA 2.5% MBS 01/07/2050 USD'CA6347F' POOL #CA6347 2.5	0.00%	US3140QEBR23
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
TELUS CORP NON-CANADIAN	0.00%	CA8791M9969
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HULIC CO LTD	0.00%	JP3360800001
CONS EDISON CO N Y 3.875% DUE 06-15-2047	0.00%	US209111FL29
LIFCO AB SER B NPV	0.00%	SE0015949201
FNMA POOL #MA2279 4% 05-01-2045 BEO	0.00%	US31418BQ902
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CARLYLE GROUP INC	0.00%	US14316J1088
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
METSO CORPORATION	0.00%	FI0009014575
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
FORTUM OYJ	0.00%	FI0009007132
BOLLORE SE	0.00%	FR0000039299
KOITO MFG CO LTD NPV	0.00%	JP3284600008
JSR CORP	0.00%	JP3385980002
GNMA POOL #MA4585 3% 07-20-2047 BEO	0.00%	US36179TCW36
FHLMC GOLD J17644 3.5 01-01-2027	0.00%	US3128XP595
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
IGM FINANCIAL INC	0.00%	CA4495861060
FNMA POOL #BW9308 5% 09-01-2052 BEO	0.00%	US3140N2KW07
EMPIRE CO LIMITED	0.00%	CA2918434077
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
QORVO INC	0.00%	US74736K1016
CONSUMERS ENERGY CO 3.95 DUE 05-15-2043 BEO	0.00%	US210518CU85
HYDRO ONE LTD	0.00%	CA4488112083
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
ALLY FINANCIAL INC	0.00%	US02005N1000
ASR NEDERLAND NV	0.00%	NL0011872643
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
SAN DIEGO GAS & 4.15% DUE 05-15-2048	0.00%	US797440BW34
BKW AG	0.00%	CH0130293662
FNMA POOL #CA4794 3.0% DUE 12-01-2049	0.00%	US3140QCKG01
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
ONEX CORP	0.00%	CA68272K1030
AZRIELI GROUP	0.00%	IL0011194789
CONS EDISON CO N Y 4.625% DUE 12-01-2054	0.00%	US209111FF50
ZOZO INC	0.00%	JP3399310006
KINROSS GOLD CORP	0.00%	CA4969024047
FNMA POOL #257025 6.5% 12-01-2027 BEO	0.00%	US31371NPJ80
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
GARMIN ORD	0.00%	CH0114405324
FREDDIE MAC GOLD POOL FG Q44646 3.0% 12-01-2046	0.00%	US3132WJEU14
TELE2 AB	0.00%	SE0005190238
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
IMCD NV	0.00%	NL0010801007
South Korean won	0.00%	

SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
VOESTALPINE AG	0.00%	AT0000937503
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
FNMA POOL #BD0946 4% 06-01-2046 BEO	0.00%	US3140F8BQ97
DIETEREN GROUP	0.00%	BE0974259880
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
FHLMC GOLD Q44452 3 11-01-2046	0.00%	US3132WH5N19
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
EURONEXT NV	0.00%	NL0006294274
FNMA POOL #310048 6.5% 02-01-2038 BEO	0.00%	US31374CL534
EMS CHEMIE HLDS REG	0.00%	CH0016440353
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	0.00%	US209111FD03
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
Australian Dollar Custodial Account – MMF Australian Direct Pr	0.00%	
CLARIVATE PLC	0.00%	JE00BJJN4441
SOFINA SA	0.00%	BE0003717312
MAKITA CORPORATION	0.00%	JP3862400003
SIRIUS XM HLDGS INC	0.00%	US82968B1035
INDUSTRIVARDEN AB	0.00%	SE0000190126
FNMA POOL #AO8187 3% DUE 06-01-2027 BEO	0.00%	US3138M0CZ10
UOL GROUP LIMITED	0.00%	SG1S83002349
WOLFSPEED INC	0.00%	US9778521024
Polish zloty	0.00%	
TELIA COMPANY AB	0.00%	SE0000667925
TOKYU CORP NPV	0.00%	JP3574200006
NOMURA REAL ESTATE HOLDINGS INC	0.00%	JP3762900003
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
CONFLUENT INC	0.00%	US20717M1036
FNMA POOL #BC8677 4% 05-01-2046 BEO	0.00%	US3140F4UB04
MOHAWK INDUSTRIES INC	0.00%	US6081901042
JD SPORTS FASHION ORD	0.00%	GB00BM8Q5M07
SAPUTO INC	0.00%	CA8029121057
DCC PLC	0.00%	IE0002424939
MPLX LP 4% 03-15-2028	0.00%	US55336VAR15
CANADA(GOVT OF) 2.75% BDS 01/12/2055 CAD1	0.00%	CA135087P998
OBERBANK AG	0.00%	AT0000625108
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
MONDELEZ INTL INC 0.25% 17/03/2028 DUAL CURR	0.00%	XS2312722916
HELLOFRESH SE	0.00%	DE000A161408
ALGONQUIN POWER AND UTILITIES CORP	0.00%	CA0158571053
HAMAMATSU PHOTONICS KK	0.00%	JP3771800004
KAWASAKI KISEN KAI NPV	0.00%	JP3223800008
ZAR BNP PARIBAS A/C	0.00%	
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
FNMA POOL #BD9328 3.5% DUE 10-01-2046 BEO	0.00%	US3140FHLJ47
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
CCL INDUSTRIES INC	0.00%	CA1249003098
KOSE CORP	0.00%	JP3283650004
INDUSTRIVARDEN AB SER C NPV	0.00%	SE0000107203
FNMA POOL #MA2258 3.5% 05-01-2045 BEO	0.00%	US31418BQL35
SENSATA TECHNO	0.00%	GB00BFMBMT84
SAN DIEGO GAS & 4.5% DUE 08-15-2040	0.00%	US797440BM51
TOSOH CORPORATION	0.00%	JP3595200001
FHLMC GOLD Q45094 3 12-01-2046	0.00%	US3132WJUJ30
NOMURA REAL EST MA REIT	0.00%	JP3048110005
LUCID GROUP INC	0.00%	US5494981039
QANTAS AIRWAYS LIMITED	0.00%	AU000000QAN2
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883

FUTURES MARGIN-EURO	0.00%
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
MONOTARO CO LTD	0.00% JP3922950005
OCI NV	0.00% NL0010558797
INDUTRADE AB	0.00% SE0001515552
CLARIANT AG REG	0.00% CH0012142631
GRIFOLS SA	0.00% ES0171996087
ROBINHOOD MARKETS INC	0.00% US7707001027
CARL ZEISS MEDITEC NPV	0.00% DE0005313704
WIX COM LTD	0.00% IL0011301780
DAIFUKU CO LTD NPV	0.00% JP3497400006
ELEMENT FINANCIAL CORP	0.00% CA2861812014
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00% CH1176493729
ESSENTIAL UTILS	0.00% US29670G1022
DENTSU GROUP INC	0.00% JP3551520004
BEIJER REF AB SER`B` NPV	0.00% SE0015949748
SOUTHN CAL EDISON 4% DUE 04-01-2047	0.00% US842400GG23
FUJI ELECTRIC CO LTD	0.00% JP3820000002
HON KWOK LAND INVESTMENT COMPANY LIMITED	0.00% HK0160011786
KOBAYASHI PHARMACEUTICAL CO	0.00% JP3301100008
NISOURCE INC	0.00% US65473P1057
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00% US31417Y6Q53
ORICA LIMITED	0.00% AU000000OR11
Swiss franc	0.00%
ZENSHO HOLDINGS CO LTD	0.00% JP3429300001
TEMENOS AG	0.00% CH0012453913
ROHM CO LTD NPV TEMP	0.00% DU06747204D6
PALIBURG HOLDINGS LTD	0.00% BMG687662301
IIDA GROUP HOLDING NPV	0.00% JP3131090007
SINO LAND CO LTD HKG	0.00% HK0083000502
OTSUKA CORPORATION	0.00% JP3188200004
GLOBAL E ONLINE ORD	0.00% IL0011741688
GETINGE AB-B	0.00% SE0000202624
SHIMADZU CORP	0.00% JP3357200009
HUSQVARNA AB - B SHARES	0.00% SE0001662230
WH GROUP LTD	0.00% KYG960071028
DEMANT A S	0.00% DK0060738599
MIRVAC GROUP PROPERTY TRUST	0.00% AU000000MGR9
HENDERSON LAND DEVELOPMENT CO	0.00% HK0012000102
TOBU RAILWAY CO LTD	0.00% JP3597800006
PHOENIX GP HLDGS ORD	0.00% GB00BGXQNP29
GNMA POOL #MA3378 4.5% 01-20-2046 BEO	0.00% US36179RFX18
Corsair Vantage Airport Fund	0.00%
BLOCK INC CDI	0.00% AU0000187353
MONDAY COM LTD	0.00% IL0011762130
ODAKYU ELECTRIC RAILWAY CO	0.00% JP3196000008
SCOUT24 SE	0.00% DE000A12DM80
MCDONALDS HOLDINGS CO JAPAN	0.00% JP3750500005
TELEFONICA DEUTSCHLAND HOLDING AG	0.00% DE000A1J5RX9
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00% SE0017832488
Income Due - THB	0.00%
NIPPON EXPRESS HLD NPV	0.00% JP3688370000
YAMATO HOLDINGS CO LTD	0.00% JP3940000007
VOLVO CAR AB	0.00% SE0016844831
MTR CORP	0.00% HK0066009694
MITSUI CHEMICALS INC	0.00% JP3888300005
ICL GROUP LTD	0.00% IL0002810146
REECE LIMITED	0.00% AU000000REH4
SBI HOLDINGS INC NPV	0.00% JP3436120004
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00% US5312297220
FEDERAL HOME LN MTG CORP POOL #Q58329 4%09-01-2048 B	0.00% US3132Y2HF64
LOTUS BAKERIES NV	0.00% BE0003604155
GPT GROUP	0.00% AU000000GPT8
KEISEI ELECTRIC RAILWAY CO	0.00% JP3278600006
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00% US3138XW4543
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	0.00% US209111FV01
KEIO CORP	0.00% JP3277800003
SEMCORP INDUSTRIES LIMITED	0.00% SG1R50925390
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00% US31418AD548
SWIRE PACIFIC	0.00% HK0019000162
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00% US31417CRL18

WACKER CHEMIE AG	0.00%	DE000WCH8881
NEMETSCHKE AG	0.00%	DE0006452907
CHIBA BANK LTD JPY	0.00%	JP3511800009
CONS EDISON CO N Y 3.85% DUE 06-15-2046	0.00%	US209111FH17
TELECOM ITALIA SPA	0.00%	IT0003497168
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
HIROSE ELECTRIC JPY	0.00%	JP3799000009
KNORR BREMSE AG	0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
COVIVIO	0.00%	FR0000064578
WHIRLPOOL CORP USD	0.00%	US9633201069
ESR CAYMAN LTD	0.00%	KYG319891092
GERDAU SA	0.00%	BRGGBRACNPR8
HOSHIZAKI CORP	0.00%	JP3845770001
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
SUMITOMO CHEMICAL	0.00%	JP3401400001
BECHTLE AG	0.00%	DE0005158703
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
RAKUTEN GROUP INC	0.00%	JP3967200001
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
SEALED AIR CORP	0.00%	US81211K1007
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00%	US36180HSP46
SG HOLDINGS CO LTD	0.00%	JP3162770006
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00%	US36180CRC54
DELTA AIR LINES INC	0.00%	US2473617023
MITSUBISHI HC CAPITAL INC	0.00%	JP3499800005
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
SEIKO EPSON CORPORATION	0.00%	JP3414750004
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
OJI HOLDINGS CORP	0.00%	JP3174410005
JPMORGAN CHASE & CO 1.953% 02-04-2032	0.00%	US46647PBX33
SING INVESTMENTS FINANCE LTD	0.00%	SG1502002305
RATIONAL AG	0.00%	DE0007010803
SECURITAS AB	0.00%	SE0000163594
SAN DIEGO GAS & 3.75% DUE 06-01-2047	0.00%	US797440BV50
HIKARI TSUSHIN INC	0.00%	JP3783420007
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00%	US31417YW607
NGK INSULATORS LTD	0.00%	JP3695200000
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
WESTPAC	0.00%	
JARDINE CYCLE & CARR	0.00%	SG1B51001017
SAMSE SA	0.00%	FR0000060071
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
TOHO CO LTD JPY	0.00%	JP3598600009
TRY BNP PARIBAS A/C	0.00%	
HANG MINI 2310 FUT	0.00%	DU00HMI23101
FUTURES MARGIN-SGD	0.00%	
CYBERAGENT INC	0.00%	JP3311400000
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00%	US36292CMK70
WENDEL INVESTISSEMENT	0.00%	FR0000121204
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
CITY DEVELOPMENTS	0.00%	SG1R89002252
CK INFRASTRUCTURE	0.00%	BMG2178K1009
DENTSPLY SIRONA INC	0.00%	US24906P1093
LIXIL CORPORATION	0.00%	JP3626800001
CIE (Communications Investment Europe S.à r.l.)	0.00%	
TWD BNP PARIBAS A/C	0.00%	
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
GMO PAYMENT GATEWAY NPV	0.00%	JP3385890003
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
RONGAN PROPERTY ORD A	0.00%	CNE0000000R6
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
DIASORIN SPA	0.00%	IT0003492391

Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	0.00% US373334JW27
KOEI TECMO HOLDING NPV	0.00% JP3283460008
CHINA GALAXY SECURITIES CO LTD	0.00% CNE100002FG7
ORACLE CORPORATION JAPAN	0.00% JP3689500001
ROCKWOOL A/S	0.00% DK0010219153
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00% US36296KPB25
SITC INTERNATIONAL	0.00% KYG8187G1055
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00% SE0016102115
NUVEI CORP	0.00% CA67079A1021
Outstanding Settlement Payments - JPY	0.00%
SOUTHWEST AIRLINES CO USD	0.00% US8447411088
WMGUI3 Cash Sub-Acct	0.00%
AEON STORES HK CO HKD0.20	0.00% HK0000084183
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%
MXN BNP PARIBAS A/C	0.00%
Income Due - MXN	0.00%
MSCI SING 2310 FUT	0.00% SGXDB1293743
WYNYARD GROUP LTD TEMP	0.00% DU00WYNNZDZ1
Income Due - SEK	0.00%
AMERCO INC	0.00% US0235861004
Income Due - ZAR	0.00%
FOX CORP COM	0.00% US35137L2043
JQW PLC ORD NPV	0.00% JE00BGCZHC53
FINABLR PLC	0.00% GB00BJ7HMMW26
FEDERAL NATL MTG ASSN GTD MTG POOL #A16588 4% DUE C	0.00% US3138ALKA00
INVESCO LIMITED	0.00% BMG491BT1088
MYR BNP PARIBAS A/C	0.00%
Danish krone	0.00%
Outstanding Settlement Payments - TWD	0.00%
NT Passive FX overlay 139% (ZMTLIP)	0.00%
Income Due - CHF	0.00%
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00% US36291PX433
ESC MNLEHMAN BRTHRS HLDGRR 5.250 D011207M020612C	0.00% US525ESC2W88
CAPITALAND ASCOTT TRUST	0.00% SGXC16332337
Swedish krona	0.00%
PHP BNP PARIBAS A/C	0.00%
New Israeli shekel	0.00%
Singapore dollar	0.00%
Norwegian krone	0.00%
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00% CA21037X1428
Income Due - SGD	0.00%
Outstanding Settlement Payments - SGD	0.00%
PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A	0.00% US83405RAB33
PVTPL BARINGS CLO LTD 2016-1/BARINGS CLO201 SER 16-1A CL	0.00% US06759MAA99
PVTPL REGIONAL MGMT ISSUANCE SER 18-1 CL A 3.83% 07-15-	0.00% US75907PAA84
PVTPL MARLETTE FDG TR ASSET BACKED NT SER 18-1A CL B 3.1	0.00% US57109TAB26
PVTPL GOLDENTREE LN OPPORTUNITIES X LTD / GOLD SR 15-10	0.00% US38137PAN06
PVTPL GOLDENTREE LN OPPORTUNITIES SR 16-12A CL XR VAR R	0.00% US38137MAF41
GAZPROM PJSC-SPON ADR	0.00% US3682872078
CZK BNP PARIBAS A/C	0.00%
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00% US80585Y3080
NK LUKOIL PAO	0.00% US69343P1057
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00% US6074091090
PHOSAGRO PJSC GDR	0.00% US71922G3083
NOVATEK PJSC	0.00% US6698881090
AEDIFICA NPV BN RTS TECHNICAL FOR D	0.00% BE6344703309
TAKEON NZD	0.00%
CONSTELLATION SOFT COM STK NPV TEMP	0.00% DU0B15C4L6W0
TAKEON EUR	0.00%
FX COLLATERAL PAYABLE TO CITIBANK LIMITED, SYDNEY	0.00%
JAPAN 2 YEAR .005% 01/03/2024	0.00% JP1024341N31
KRW BNP PARIBAS A/C	0.00%
UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	0.00% GB00BMGR2791
CANADA(GOVT OF) 0.75% BDS 01/02/2024 CAD1	0.00% CA135087M920
BAYER 7.0% 25/09/2083	0.00% XS2684846806
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.00% GB00BFWFPL34
AUSTRALIAN GOVERNMENT 2.75% 21/04/24	0.00% AU3TB0000143
BNP PARIBAS 6%-FR SNR EMTN 18/08/29 GBP	0.00% FR00140017U8
PVTPL BANIJAY ENTMT S A S 8.125% 05-01-2029	0.00% US060335AB23
CANADA(GOVT OF) 4% IDX LNKD 01/12/2031 CAD1000	0.00% CA135087WV25
ANZ BANK NZ 11AM A/C	0.00%

FUT SEP 23 CME 3MO SOFR	0.00%
TOPIX INDEX 2312 FU	0.00% DU00TPX23124
DJ EUR ST50 2312 FU	0.00% DE000C6JGBY9
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK	0.00%
SPI 200 2312 FUT	0.00% DU00SPI23127
MINI TPX IDX 2312 F	0.00% DU00JTM23120
ICE_CD_X CHASUS33 12/20/2027 BUY CDX.NA.HY.39 32299-7114	0.00%
LCH_IRS CHASUS33 06/07/2025 NZD P 3MBBR / R 5.515% 46768	0.00%
49813671 IRS ANZ NZD 110725 RFXD 5.733 PFLT 3ZBSW	0.00% DU0498136711
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%
FUT DEC 23 10 YR T-NOTES	0.00%
LCH_OIS CHASUS33 15/06/2028 CAD P 1DCORRA / R 3.881% 46:	0.00%
FUT 07 DEC 23 EURX EUR-BOBL	0.00% DE000C7PB922
FUT DEC 23 ME 10Y CDN BND	0.00%
LCH_IRS CHASUS33 16/06/2028 EUR P 6MEURIB / R 3.166% 465	0.00%
Outstanding Settlement Payments - CZK	0.00%
LCH_IRS CHASUS33 17/07/2025 NZD P 3MBBR / R 0 32299-7137	0.00%
FUT DEC 23 SFE 3Y T-BOND	0.00%
10708350 IRS WBC NZD 280926 RFXD 5.3975 PFLT 3ZBSW	0.00% DU0107083502
FUT 07 DEC 23 EURX EUR-BUND	0.00% DE000C7PB9Y5
LCH_IRS CHASUS33 20/03/2025 NZD P 3MBBR / R 4.955% 32299	0.00%
Outstanding Settlement Payments - CAD	0.00%
CLP BNP PARIBAS	0.00%
Outstanding Settlement Payments - THB	0.00%
IRSNZD193 LONG IRS WBC NZD 201023 RFXD 1.93 PFLT 3ZBSW	0.00% DUIRSNDZ1936
IRSNZD199 LONG IRS BNZ NZD 241023 RFXD 1.99 PFLT 3ZBSW	0.00% DUIRSNDZ1993
FUT 07 DEC 23 EURX E-SCHATZ	0.00% DE000C7PB900
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% DUIRSNDZ1811
Outstanding Settlement Payments - TRY	0.00%
LCH_IRS CHASUS33 27/02/2025 NZD P 3MBBR / R 5.37% 45114:	0.00%
NYL MSCI EMER 2312 F	0.00% DU00MES23123
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	0.00% DUWC89284092
Outstanding Settlement Payments - HUF	0.00%
FUT DEC 23 SFE 10Y T-BOND	0.00%
FUT DEC 24 90 DAY B-BILLS	0.00%
IRSNZD359 IRS ANZ NZD 270525 RFXD 3.59 PFLT 3ZBSW	0.00% DUIRSNDZ3593
IRSNZD489 IRS BNZ NZD 160226 RFXD 4.89 PFLT 3ZBSW	0.00% DUIRSBNZ4890
CME_OIS CHASUS33 05/31/2028 USD P 1DSOFR / R 3.68% 4629:	0.00%
Outstanding Settlement Payments - EUR	0.00%
50349276 IRS ANZ NZD 170828 RFXD 4.94 PFLT 3ZBSW	0.00% DU0503492760
LCH_IRS CHASUS33 19/07/2025 NZD P 3MBBR / R 5.376% 4689:	0.00%
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	0.00%
IRSNZD363 IRS WBC NZD 190827 RFXD 3.635 PFLT 3ZBSW	0.00% DUIRSNDZ3635
10620172 IRS WBC NZD 170826 RFXD 5.1675 PFLT 3ZBSW	0.00% DU0106201725
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:	-0.01%
Outstanding Settlement Payments - MYR	-0.01%
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	-0.01%
LCH_OIS CHASUS33 13/06/2028 CAD P 1DCORRA / R 3.715% 46:	-0.01%
Outstanding Settlement Payments - CHF	-0.01%
Outstanding Settlement Payments - PLN	-0.01%
CME_OIS CHASUS33 06/16/2028 USD P 1DSOFR / R 3.748% 465:	-0.01%
BNZ NZD COLL	-0.01%
FUT DEC 23 U.S. T-BONDS	-0.01%
ANZ COLLATERAL	-0.01%
Outstanding Settlement Payments - GBP	-0.01%
Outstanding Settlement Payments - AUD	-0.01%
Outstanding Settlement Payments - ZAR	-0.01%
RBS COLLATERAL AC	-0.01%
FORWARD COLLATERAL PAYABLE TO STATE STREET BOSTON SB	-0.01%
Outstanding Settlement Payments - BRL	-0.01%
SWAP PAYABLE TO CANADIAN IMPERIAL BANK OF COMMERC	-0.01%
CME_OIS CHASUS33 06/05/2026 USD P 1DSOFR / R 3.931% 463:	-0.01%
MSCI INDIA 2312 FUT	-0.01% DE000C53RWU6
CME_OIS CHASUS33 06/05/2028 USD P 1DSOFR / R 3.594% 463:	-0.01%
Outstanding Settlement Payments - CNY	-0.01%
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STAI	-0.01%
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	-0.01% DUIRSNDZ2538
LCH_OIS CHASUS33 01/06/2028 CAD P 1DCORRA / R 3.524% 46:	-0.01%
BNY USD COLLATERAL	-0.02%

GNMA II JUMBOS 3.5 30 YEARS SETTLES OCT	-0.02%	US21H0326A37
S&P 500 EMINI 2312 F	-0.02%	DU00SPM23129
IRSNZD405 IRS BNZ NZD 050727 RFXD 4.05 PFLT 3ZBSW	-0.02%	DUIRSNZD4054
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.02%	
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEARS SETTLES OCT	-0.02%	US01F0406A02
FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES OCT	-0.02%	US01F0226A83
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-0.03%	
Outstanding Settlement Payments - HKD	-0.03%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN C	-0.03%	
UBS COLLATERAL A/C	-0.03%	
CALL FXO ROYCCAT3IMM 10/12/2023 USD/JPY 138 European 4!	-0.03%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JPM	-0.04%	
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-0.04%	
OTC DERIVATIVE CASH COLL PAY TO BNP PARIBAS	-0.04%	
OTC DERIVATIVE CASH COLL PAY TO HSBC	-0.05%	
JP MORGAN COLAT	-0.05%	
SOC GEN COLLATERAL	-0.07%	
Outstanding Settlement Payments - USD	-0.13%	
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES OCT	-0.14%	US01F0326A74
10546607 IRS WBC NZD 100728 PFXD 4.855 RFLT 3ZBSW	-0.40%	DU0105466071