

## DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Westpac KiwiSaver Scheme	1	Offer number	OFR10587
Fund name	Defensive Conservative Fund		Fund number	FND340
Period disclosure applies [dd/mm/yyyy]		30/09/2021		
Asset name	% of fund net assets		Security code	
US 5YR NOTE (CBT) BO		1.72		
Fisher & Paykel Healthcare Ltd		0.89	NZFAPE0001S2	
EURO-SCHATZ FUT BOND		0.78		
Westpac 32 day Notice Deposit		0.73		
Mainfreight Ltd		0.68	NZMFTE0001S9	
NZ Government Bond 4.50% 15/04/2027		0.66	NZGOVDT427C1	
NZ Government Bond 2.75% 15/04/2037		0.65	NZGOVDT437C0	
NZ Government Bond 3% 20/04/2029		0.61	NZGOVDT429C7	
Spark New Zealand Ltd		0.56	NZTELE0001S4	
NZ Government Inflation Index Bond 2% 20/09/2025		0.54	NZIIBDT002C2	
NZ Government Bond 1.75% 15/05/2041		0.52	NZGOVDT541C9	
S&P500 E-Mini Future Dec21		0.51	DEC21EMSP500	
NZ Government Bond 1.5% 15/05/2031		0.50	NZGOVDT531C0	
NZ Local Government Funding Agency 5.50% 15/04/2023		0.47	NZLGFDT005C8	
Housing NZ 3.42% 18/10/2028		0.45	NZHNZD0628L7	
Westpac 2.22% 29/07/2024		0.42	NZWNZD0724L3	
NZ Local Government Funding Agency 4.5% 15/04/2027		0.42	NZLGFDT007C4	
ASB Bank 1.83% 19/08/2024		0.41	NZABBDG004C8	
ANZ 3.7% 30/05/2023		0.41	NZANBDT022C1	
ASB Bank 3.31% 07/09/2023		0.40	NZABBDT042C3	
Westpac 3.72% 23/03/2023		0.39	NZWNZD0323L4	
BNZ 3.648% 16/11/2023		0.38	NZBNZDT394C5	
Auckland International Airport Ltd		0.38	NZAIAE0002S6	
Housing NZ 2.183% 24/04/2030		0.37	NZHNZD0230L2	
Housing NZ 1.534% 10/09/2035		0.37	NZHNZD0935L6	
Housing NZ 2.247% 05/10/2026		0.37	NZHNZD0001L7	
Precinct Properties NZ Ltd		0.37	NZAPTE0001S3	
US 2YR NOTE (CBT) BO		0.36		
Westpac 2.083% 20/02/2025		0.36	NZWNZD0225L1	
Fletcher Building Ltd		0.36	NZFBUE0001S0	
KBN 1.25% 02/07/2030		0.36	NZKBNDT012C0	
EURO-BTP FUTURE BOND		0.36		
Pacific Edge Ltd		0.35	NZPEBE0002S1	
ANZ 3.03% 20/03/2024		0.35	NZANBDT023C9	
NZ Local Government Funding Agency 3.50% 14/04/2033		0.35	NZLGFDT009C0	
Kiwi Property Group Ltd		0.35	NZKPGE0001S9	
Goodman Property Trust		0.35	NZCPTTE0001S9	
Housing NZ 3.36% 12/06/2025		0.35	NZHNZD0625L3	
Meridian Energy Limited		0.35	NZMELE0002S7	
BNZ 4.102% 15/06/2023		0.35	NZBNZDT387C9	
Infratil Ltd		0.34	NZIFTE0003S3	
ANZ 3.75% 01/09/2022		0.34	NZANBDT021C3	
Summerset Group Holdings Ltd		0.34	NZSUME0001S0	
Latitude New Zealand Credit Card FRN 22/08/2033		0.34	NZLATD1006R4	
BNZ 180 Day Rolling Deposit Account		0.34		
Ebos Group Ltd		0.33	NZEBOE0001S6	
NZ Government Bond 0.5% 15/05/2026		0.32	NZGOVDT526C0	
BNZ 2.16% 29/01/2025		0.32	NZBNZDT396C0	
SPKNZ 4.5% 25/03/2022		0.31	NZSPFD0322L1	
BNZ 90 Day Rolling Deposit Account		0.31		
Umbs Tba 30yr 2.5% October Delivery		0.31	US01F0226A83	
BNZ 1.884% 08/06/2026		0.30	NZBNZDT397C8	
ASB Bank 1.646% 04/05/2026		0.30	NZABBDG005C5	
RESNZ 2021-1P A1		0.30	NZRVTD1028R1	
Westpac 1.439% 24/02/2026		0.30	NZWNZD0226L9	
NZ Government Inflation Index Bond 2.5% 20/09/2035		0.29	NZIIBDT004C8	
Contact Energy Ltd		0.29	NZCENE0001S6	
ANZ 3.71% 01/09/2023		0.29	NZANBDT017C1	
Government Of Japan 1.7% 20-jun-2033		0.29	JP1201451D66	
TPNZ 1.735% 04/09/2025		0.29	NZTRPD0070L9	

Latitude New Zealand Credit Card Master Trust Series 2018-1 A	0.29 NZLATD1001R5
Government Of Japan 0.3% 20-dec-2024	0.28 JP1103371F10
Government Of Japan 0.1% 20-dec-2026	0.27 JP1103451G0
CCB 0.954% 25/09/2023	0.27 NZCCBDT013C1
Government Of Japan 0.1% 20-sep-2027	0.25 JP1103481H98
A2 Milk Company Ltd	0.25 NZATME0002S8
Government Of Japan 0.6% 20-mar-2023	0.24 JP1103281D37
Argosy Property Trust	0.24 NZARGE0010S7
Government Of China 2.68% 21-may-2030	0.24 CND100036Q75
ASBBNK NFIX3FRA + 0.0 22/02/2022	0.23 NZABBDT043C1
NZ Government Inflation Index Bond 3% 20/09/2030	0.23 NZIIBDT003C0
Government Of The United States Of America 1.625% 15-nov-21	0.22 US912828TY62
NZ Government Inflation Index Bond 2.50% 20/09/2040	0.22 NZIIBDT005C5
Government Of Japan 0.4% 20-sep-2025	0.21 JP1103401F97
KIWI 2.635% 05/10/2026	0.20 NZKIWD1026L4
NZ Government Bond 2% 15/05/2032	0.20 NZGOVDT532C8
MCYNZ 2.16% 29/09/2026	0.20 NZMICYDG004C6
Government Of Mexico 7.5% 03-jun-2027	0.20 MX0MGO0000D8
TPNZ 4.3% 30/06/2022	0.20 NZTRPD0030L3
TOYOTA 2.71% 23/04/2024	0.19 NZTFSDT719C2
NZLGFA 1.5% 20/04/2029	0.19 NZLGFDT012C4
CHURC 3.58% 27/11/2024	0.19 NZCCHDT853C4
TOYOTA NFIX3FRA + 105 26/10/2022	0.19 NZTFSDT641C8
KUNTA 0.625% 26/06/2023	0.19 NZMFPDT004C9
SPKNZ 3.37% 07/03/2024	0.18 NZSPFD0580L4
NZ Government Bond 5.5% 15/04/2023	0.18 NZGOVDT423C0
Government Of The United States Of America 2.0% 31-may-202	0.18 US912828XT22
Alphabet Inc. Class A	0.18 US02079K3059
NZLGFA 2.00% 15/04/2037	0.18 NZLGFDT016C5
TOYOTA 3.17% 12/09/2023	0.18 NZTFSDT707C7
NZ Local Government Funding Agency 2.25% 15/04/2024	0.17 NZLGFDT011C6
HSBC 1.835% 16/08/2024	0.17 NZHKBDT010C2
AUCKCN 3.17% 27/06/2023	0.17 NZAKCDT453C0
Government Of Norway 1.75% 17-feb-2027	0.17 NO0010786288
KBN 0.75% 12/06/2025	0.16 NZKBNDT011C2
NZ Government Bond 2.75% 15/04/2025	0.16 NZGOVDT425C5
Government Of Japan 2.2% 20-sep-2028	0.16 JP12010618A8
CHURC 3.4% 06/12/2022	0.16 NZCCHDT839C3
TOYOTA 3.56% 11/08/2022	0.16 NZTFSDT671C5
Government Of Japan 0.1% 20-dec-2023	0.16 JP1051381K12
Freightways Ltd	0.16 NZFREE0001S0
Government Of Japan 0.8% 20-sep-2023	0.16 JP1103301D90
Government Of Singapore 1.75% 01-feb-2023	0.16 SG31B8000001
NZ Government Bond 0.5% 15/05/2024	0.16 NZGOVDT524C5
TPNZ 2.73% 14/03/2024	0.16 NZTRPD0060L0
Kiwibank FRN 22/11/2021	0.16 NZKIWD2021L4
Government Of Singapore 2.75% 01-jul-2023	0.15 SG3260987684
FCGNZ 5.90% 25/02/2022	0.15 NZFCGDT266C7
Vital Healthcare Property Trust	0.15 NZCHPE0001S4
TOYOTA 1.73% 06/09/2024	0.15 NZTFSDT727C5
Investore Property Limited	0.15 NZIPLE0001S3
Government Of France 0.0% 25-feb-2026	0.15 FR0013508470
Government Of Japan 0.3% 20-jun-2039	0.15 JP1201691K75
KIWI 2.155% 20/09/2024	0.15 NZKIWD0924L1
NZ Government Bond 2.75% 15/05/2051	0.15 NZGOVDT551C8
Government Of Singapore 3.0% 01-sep-2024	0.15 SG7S30941627
Stride Property Ltd and Stride Invest Mgmt Ltd	0.15 NZSPGE0001S2
Government Of Singapore 2.875% 01-sep-2030	0.15 SG7U32949426
Government Of Japan 2.3% 20-mar-2039	0.15 JP1300301940
NZ Government Bond 3.5% 14/04/2033	0.15 NZGOVDT433C9
VCTNZ 1.575% 06/10/2026	0.15 NZVCTDT011C2
HSBC FRN 26/11/2021	0.14 NZHKBDT008C6
Fonterra Cooperative Group 03/12/2021	0.14 NZFCGDT498C6
AUCKCN 5.806% 25/03/2024	0.14 NZAKCDT324C3
FCGNZ NFIX3FRA + 0 08/10/2021	0.14 NZFCGDT424C2

Genesis Energy 1.32% 20/07/2022	0.14 NZGNEDT008C1
CNUNZ 1.98% 02/12/2027	0.14 NZCNUDT004C4
Government Of Japan 2.1% 20-dec-2027	0.14 JP12009917C3
Ryman Healthcare Ltd	0.14 NZRYME0001S4
Government Of The United States Of America 0.375% 15-apr-201	0.14 US91282CBV28
Government Of Japan 0.2% 20-jun-2036	0.14 JP1201571G68
Government Of Indonesia 6.5% 15-feb-2031	0.14 IDG000015207
BZLNZ 2.00% 21/02/2025	0.14 US06407F2B71
Apple Inc.	0.14 US0378331005
Government Of China 3.29% 18-oct-2023	0.14 CND10001Q6P2
SBS Bank 16/11/2021	0.14 NZSBBDT274C2
Government Of Japan 0.1% 20-mar-2029	0.14 JP1103541K42
FPQC 2021-3 A NFIX1BID +85bps 15/08/2029	0.14 NZFPFD1042R8
STOXX EUROPE 600 Dec21	0.14 DE000C58X6U6
Sky City Entertainment Group	0.14 NZSKCE0001S2
VCTNZ 3.45% 27/05/2025	0.14 NZVCTDT090C6
Government Of Mexico 8.5% 31-may-2029	0.14 MXOMGO0000H9
MCYNZ 1.56% 14/09/2027	0.14 NZMICYDG003C8
VCTNZ 4.996% 14/03/2024	0.14 NZVCTDT009C6
Microsoft Corporation	0.14 US5949181045
CCB 4.005% 19/06/2023	0.13 NZCCBDT011C5
Government Of Japan 0.1% 20-jun-2026	0.13 JP1103431G66
Genesis Energy 08/11/2021	0.13 NZGNEDT033C9
Meridian Energy NZ 09/11/2021	0.13 NZMELDT088C7
Genesis Energy 07/12/2021	0.13 NZGNEDT036C2
Genesis Energy 14/12/2021	0.13 NZGNEDT037C0
CCB 3.932% 09/11/2022	0.13 NZCCBDT010C7
IFC 3.75% 09/08/2027	0.13 NZIFCDT009C9
Government Of China 3.22% 06-dec-2025	0.13 CND10001SWR7
Government Of Canada 2.5% 01-jun-2024	0.13 CA135087B451
Mercury NZ Limited	0.13 NZMRPE0001S2
IBRD 1.625% 10/05/2028	0.13 NZIBDDT018C3
MERINZ 4.88% 20/03/2024	0.13 NZMELDT024C2
DCTL 3.61% 17/07/2025	0.13 NZDCTDT148C4
Government Of Canada 0.5% 01-sep-2025	0.13 CA135087K940
Taiwan Semiconductor Manufacturing Co., Ltd.	0.13 TW0002330008
Property for Industry Ltd	0.13 NZPFIE0001S5
Government Of Japan 1.8% 20-sep-2031	0.13 JP1201301B94
CENNZ 4.63% 15/11/2022	0.12 NZCEND0040L1
PIFAU 4.76% 28/09/2022	0.12 NZPWCDT007C3
LBANK 4.00% 15/04/2027	0.12 NZLBKDT003C1
Government Of Mexico 8.5% 18-nov-2038	0.12 MXOMGO0000J5
Amazon.com, Inc.	0.12 US0231351067
HBLNZ 3.55% 12/04/2024	0.12 NZHBLD0020L2
DCTL 2.9% 15/03/2026	0.12 NZDCTDT160C9
HSBC NFIX3FRA + 65 16/08/2022	0.12 NZHKBDT009C4
AIANZ NFIX3FRA + 0 11/10/2022	0.12 NZAIAD1022L0
Government Of Italy 0.95% 01-dec-2031	0.12 IT0005449969
Genesis Energy 19/10/2021	0.12 NZGNEDT031C3
Government Of Japan 0.1% 01-jan-2022	0.12 JP1024081L11
Government Of Mexico 10.0% 05-dec-2024	0.11 MXOMGO000078
Accenture Plc Class A	0.11 IE00B4BNMY34
mini MSCI Emg Mkts Indx Ftr Dec21	0.11
Government Of Mexico 8.0% 07-dec-2023	0.11 MXOMGO000003
ADB 1.625% 28/01/2025	0.11 NZADBDT010C8
TPNZ 5.893% 03/15/2028	0.11 NZTRPD0328L1
MTFNZ R19 Mtge A +120BP	0.11 NZRAMTFAT017
KIWI Term Deposit 0.61% 22/02/2021 20/10/2021	0.11
KIWI Term Deposit 0.72% 01/04/2021 30/12/2021	0.11
WSTP Term Deposit 0.7% 06/04/2021 06/10/2021	0.11
KIWI Term Deposit 0.59% 08/03/2021 04/10/2021	0.11
ANZLNZ Term Deposit 0.7% 13/04/2021 13/10/2021	0.11
WSTP Term Deposit 0.685% 12/04/2021 12/10/2021	0.11
WSTP Term Deposit 0.785% 04/05/2021 04/02/2022	0.11
WSTP Term Deposit 0.695% 19/04/2021 18/10/2021	0.11

ANZLNZ Term Deposit 0.7% 21/04/2021 21/10/2021	0.11
ANZLNZ Term Deposit 0.8% 13/05/2021 08/02/2022	0.11
WSTP Term Deposit 0.71% 27/04/2021 28/10/2021	0.11
ANZLNZ Term Deposit 0.6% 31/03/2021 01/10/2021	0.11
WSTP Term Deposit 0.74% 11/05/2021 11/11/2021	0.11
ANZLNZ Term Deposit 0.7% 04/05/2021 04/11/2021	0.11
ASBBNK Term Deposit 0.7% 06/05/2021 05/11/2021	0.11
WSTP Term Deposit 0.79% 27/05/2021 22/02/2022	0.11
ASBBNK Term Deposit 0.71% 13/05/2021 15/11/2021	0.11
ICBCAS Term Deposit 0.95% 24/06/2021 22/12/2021	0.11
WSTP Term Deposit 0.7% 20/05/2021 19/11/2021	0.11
WSTP Term Deposit 0.77% 02/06/2021 28/02/2022	0.11
ANZLNZ Term Deposit 0.65% 27/05/2021 22/11/2021	0.11
ICBCAS Term Deposit 1.2% 28/07/2021 27/01/2022	0.11
WSTP Term Deposit 0.67% 11/06/2021 10/12/2021	0.11
MUFGBNK Term Deposit 0.71% 18/06/2021 19/10/2021	0.11
ANZLNZ Term Deposit 0.65% 09/06/2021 09/12/2021	0.11
WSTP Term Deposit 0.675% 14/06/2021 14/12/2021	0.11
ASBBNK Term Deposit 0.65% 10/06/2021 07/12/2021	0.11
ANZLNZ Term Deposit 0.6% 01/06/2021 01/12/2021	0.11
KIWI Term Deposit 0.93% 19/07/2021 17/01/2022	0.11
KIWI Term Deposit 0.98% 23/07/2021 18/02/2022	0.11
ANZLNZ Term Deposit 0.63% 15/06/2021 15/12/2021	0.11
KIWI Term Deposit 0.71% 01/07/2021 27/01/2022	0.11
WSTP Term Deposit 0.77% 09/07/2021 07/01/2022	0.11
KIWI Term Deposit 1.12% 05/08/2021 01/02/2022	0.11
MUFGBNK Term Deposit 0.73% 07/07/2021 08/12/2021	0.11
ANZLNZ Term Deposit 0.62% 23/06/2021 21/12/2021	0.11
ASBBNK Term Deposit 0.68% 05/07/2021 05/01/2022	0.11
WSTP Term Deposit 0.98% 02/08/2021 02/02/2022	0.11
ANZLNZ Term Deposit 1.1% 10/08/2021 09/02/2022	0.11
KIWI Term Deposit 1.12% 11/08/2021 11/02/2022	0.11
WSTP Term Deposit 0.75% 20/07/2021 18/11/2021	0.11
ANZLNZ Term Deposit 0.55% 30/06/2021 30/11/2021	0.11
ANZLNZ Term Deposit 1.1% 17/08/2021 15/02/2022	0.11
ANZLNZ Term Deposit 1.1% 18/08/2021 16/02/2022	0.11
ANZLNZ Term Deposit 1.12% 20/08/2021 17/02/2022	0.11
ANZLNZ Term Deposit 1.05% 23/08/2021 21/02/2022	0.11
ANZLNZ Term Deposit 0.55% 21/07/2021 25/11/2021	0.11
ICBCAS Term Deposit 1.3% 01/09/2021 02/03/2022	0.11
ANZLNZ Term Deposit 1.01% 01/09/2021 03/03/2022	0.11
KIWI Term Deposit 0.91% 30/08/2021 01/03/2022	0.11
CCB Term Deposit 1.04% 06/09/2021 08/03/2022	0.11
WSTP Term Deposit 1.07% 09/09/2021 11/03/2022	0.11
ICBCAS Term Deposit 1.3% 14/09/2021 16/03/2022	0.11
WSTP Term Deposit 1.2% 17/09/2021 17/03/2022	0.11
KIWI Term Deposit 1.13% 17/09/2021 18/03/2022	0.11
WSTP Term Deposit 1.155% 21/09/2021 22/03/2022	0.11
KIWI Term Deposit 1.02% 22/09/2021 23/03/2022	0.11
KIWI Term Deposit 1.15% 28/09/2021 30/03/2022	0.11
ANZLNZ Term Deposit 1.12% 28/09/2021 29/03/2022	0.11
KIWI Term Deposit 1.15% 29/09/2021 28/03/2022	0.11
ASBBNK Term Deposit 0.96% 29/09/2021 29/03/2022	0.11
KIWI Term Deposit 1.2% 30/09/2021 28/04/2022	0.11
WSTP Term Deposit 1.14% 30/09/2021 01/04/2022	0.11
ANZLNZ Term Deposit 1.1% 30/09/2021 04/04/2022	0.11
BZLNZ 0% 12/10/2021	0.11 NZF01DT279C1
MERLNZ 0% 14/10/2021	0.11 NZMELDT086C1
BZLNZ 0% 18/10/2021	0.11 NZF01DT324C5
TMNZ 0% 28/10/2021	0.11 NZTMND1066R9
MERLNZ 0% 19/11/2021	0.11 NZMELDT089C5
SBSNZ 0% 23/11/2021	0.11 NZSBBDT275C9
TMNZ 0% 29/11/2021	0.11 NZTMND1067R7
TMNZ 0% 20/12/2021	0.11 NZTMND1068R5
BZLNZ 0% 29/12/2021	0.11 NZF01DT347C6

ASBBNK Enhanced +8bps 31/12/2021	0.11 NZF04DT398C6
BZLNZ 0% 28/01/2022	0.11 NZF01DT348C4
BZLNZ 0% 01/02/2022	0.11 NZF01DT293C2
BZLNZ 0% 01/03/2022	0.11 NZF01DT349C2
ANZLNZ 0% 31/03/2022	0.11 NZF02DT239C4
AIANZ 3.64% 17/04/2023	0.11 NZAIADT220L0
ARGNZ 2.2% 27/10/2027	0.11 NZARGDT003C2
TPNZ 2.047% 08/09/2026	0.11 NZTRPD0090L7
TPNZ 3.823% 06/03/2025	0.11 NZTRPD0050L1
Intercontinental Exchange, Inc. 4.0% 15-oct-2023	0.11 US45866FAA21
AIANZ 3.97% 02/11/2023	0.11 NZAIADT210L1
ARGNZ 4% 27/03/2026	0.11 NZARGDT001C6
RABOBK 3.375% 02/02/2023	0.11 XS1764082514
Government Of Japan 0.1% 20-dec-2027	0.11 JP1103491HC4
BOC Call Account	0.11
Government Of Malaysia 3.8% 17-aug-2023	0.11 MYBML1600014
FCGNZ 4.33% 20/10/2021	0.11 NZFCGDG003C9
IBRD 1.375% 19/02/2025	0.11 NZIBDDT014C2
POTNZ 0% 01/11/2021	0.11 NZPOTDL305L1
NZLGF 2.25% 15/05/2031	0.11 NZLGFDT017C3
NZ Local Government Funding Agency 2.75% 15/04/2025	0.10 NZLGFDT008C2
TPNZ 4.069% 16/09/2022	0.10 NZTRPD0040L2
ARGNZ 2.9% 29/10/2026	0.10 NZARGDT002C4
Government Of South Korea 1.875% 10-jun-2029	0.10 KR103502G966
POTNZ 1.02% 29/09/2025	0.10 NZPOTD0925L1
AUCKCN 2.013% 10/07/2025	0.10 NZAKCDT484C5
Abbvie Inc. 2.3% 21-nov-2022	0.10 US00287YBM03
KBN 4% 20/08/2025	0.10 NZKBNBDT009C6
NIB 3.875 09/02/25 MTN	0.10 NZNIBBDT009C0
BZLNZ NFIX3FRA + 65 29/08/2022	0.10 NZBNZDT395C2
DCTL 3.79% 16/10/2024	0.10 NZDCTDT135C1
CCB Term Deposit 0.84% 10/05/2021 10/11/2021	0.10
DCTL 2.09% 15/11/2026	0.10 NZDCTDT173C2
KIWI Term Deposit 0.98% 26/07/2021 21/02/2022	0.10
KIWI Term Deposit 0.77% 13/07/2021 08/02/2022	0.10
WSTP Term Deposit 1.22% 20/09/2021 21/03/2022	0.10
MERINZ 0% 29/10/2021	0.10 NZMELDT087C9
ASBBNK Enhanced +8bps 15/11/2021	0.10 NZF04DT387C9
SPKNZ 0% 01/12/2021	0.10 NZSPFDL335L0
SKCNZ 3.02% 21/05/2027	0.10 NZSKCDT001C7
Facebook, Inc. Class A	0.10 US30303M1027
US 10Yr Note (CBT) Dec21	0.10
EIB 1.875% 16/06/2028	0.10 NZEIBDT006C7
RESNZ NFIX1BID +140bps 16/07/2050	0.10 NZRVTD1015R8
Charles Schwab Corporation	0.10 US8085131055
KFW 1.75% 19/05/2028	0.10 NZKFZDT004C9
IPLNZ 4.40% 18/04/2024	0.10 NZIPLDT001C3
KPGNZ 4.00% 07/09/2023	0.10 NZKPGD0020L6
ICBCAS 2.61% 27/06/2024	0.10 NZICBDT009C3
RENTEN 0.75% 09/06/2025	0.10 NZLRBDT014C1
Government Of The United States Of America 0.125% 31-jul-20	0.10 US91282CAC55
WSTP 0% 20/02/2023	0.10 NZWNZD0223L6
IFC 2.625% 07/09/2023	0.10 NZIFCDT010C7
China Development Bank 3.7% 20-oct-2030	0.10 CND10003RVZ0
CNCBK 2.393% 22/11/2024	0.09 NZCCBDT012C3
ZELNZ 4.01% 01/11/2021	0.09 NZZELD0040L6
DCTL NFIX3FRA + 56 15/10/2022	0.09 NZDCTDT097C3
ADB 1.125% 10/02/2028	0.09 NZADBDT012C4
TRGROP 3.532% 10/02/2026	0.09 NZTRGD1026L9
TOYOTA 0.85% 09/09/2024	0.09 AU3CB0282945
BCHINA 4.02% 19/04/2023	0.09 NZBOCDT003C8
Government Of Japan 1.2% 20-mar-2035	0.09 JP1201521F37
KPGNZ 4.06% 12/11/2025	0.09 NZKPGD0040L4
WSTP 3.775% 07/06/2022	0.09 NZWNZD0622L9
Government Of Singapore 3.5% 01-mar-2027	0.09 SG7J60932174

TOYOTA 1.19% 30/04/2024	0.09 XS2068069231
Government Of China 3.01% 13-may-2028	0.09 CND100047752
ADB 2.125% 19/05/2031	0.09 NZADBDT013C2
Government Of United Kingdom 0.875% 22-oct-2029	0.09 GB00BJMH8534
IADB 0.75% 03/07/2025	0.09 NZIDBDT007C6
MERINZ 4.21% 27/06/2025	0.09 NZMELDT042C4
DCTL 1.51% 15/11/2022	0.09 NZDCTDT172C4
Unicredit S.p.a. 6.572% 14-jan-2022	0.09 US904678AJ86
BCHINA Term Deposit 0.85% 25/06/2021 23/12/2021	0.09
BZLNZ 4.261% 03/02/2023	0.09 NZBCBDT004C1
ASBBNK Term Deposit 0.66% 08/06/2021 08/12/2021	0.09
BCHINA Term Deposit 0.85% 06/07/2021 06/01/2022	0.09
ASBBNK Term Deposit 0.69% 29/06/2021 29/12/2021	0.09
KIWI Term Deposit 0.77% 14/07/2021 10/02/2022	0.09
ASBBNK Term Deposit 1.15% 16/08/2021 14/02/2022	0.09
ICBCAS Term Deposit 1.3% 08/09/2021 10/03/2022	0.09
ASBBNK Term Deposit 1.04% 13/09/2021 15/03/2022	0.09
KIWI Term Deposit 0.94% 15/09/2021 15/03/2022	0.09
MUFGBNK Term Deposit 0.87% 15/09/2021 14/01/2022	0.09
MUFGBNK Term Deposit 0.55% 16/09/2021 18/10/2021	0.09
POTNZ 0% 01/10/2021	0.09 NZPOTDL274L9
Genesis Energy 08/10/2021	0.09 NZGNEDT030C5
SPKNZ 0% 03/11/2021	0.09 NZSPFDL307L9
Charter Communications Operating Llc 4.464% 23-jul-2022	0.09 US161175BB96
Genesis Energy 19/11/2021	0.09 NZGNEDT034C7
FCGNZ 4.42% 07/03/2023	0.09 NZFCGDG004C7
POTNZ 0% 01/12/2021	0.09 NZPOTDL335L8
AIANZ 4.28% 09/11/2022	0.09 NZAIADT200L2
AIANZ 3.51% 10/10/2024	0.09 NZAIAD0230L0
Morgan Stanley 4.431% 23-jan-2030	0.09 US6174468G77
KIWI 4.0325% 22/09/2022	0.09 NZKIWD0922L5
Government Of Japan 0.1% 20-sep-2022	0.09 JP1051331H91
Government Of The United States Of America 2.75% 15-feb-2024	0.09 US912828B667
At&t Inc. 0.9% 25-mar-2024	0.09 US00206RMJ85
Government Of United Kingdom 0.125% 31-jan-2023	0.09 GB00BL68HG94
BCHINA 4.09% 17/10/2022	0.09 NZBOCDT001C2
Pushpay Holdings Ltd	0.09 NZPPHE000156
GMTNZ 2.559% 04/09/2030	0.09 NZGMBDT006C9
FPQC 2021-4 A NFIX1BID +95bps 15/08/2030	0.09 NZFPFD1043R6
FPQC 2021-1 A NFIX1BID +80bps 18/04/2028	0.09 NZFPFD1040R2
MTFNZ NFIX1BID + 85 15/06/2029 - A	0.09 NZPANTFAT019
CAN 10YR BOND FUT BO	0.09
Government Of Canada 2.25% 01-jun-2029	0.08 CA135087J397
Thermo Fisher Scientific Inc.	0.08 US8835561023
Government Of South Korea 3.0% 10-mar-2023	0.08 KR1035027336
ICBCAS Term Deposit 1.30000% 15/10/2020 15/10/2021	0.08
American Express Company 2.75% 20-may-2022	0.08 US025816CD95
CCB Term Deposit 0.78% 09/03/2021 06/12/2021	0.08
WSTP Term Deposit 0.78% 30/04/2021 28/01/2022	0.08
NIB 0.75% 07/07/2025	0.08 NZNIBDT012C4
MUFGBNK Term Deposit 0.8% 12/05/2021 12/11/2021	0.08
ANZLNZ Term Deposit 0.6% 08/04/2021 08/10/2021	0.08
MUFGBNK Term Deposit 0.72% 22/06/2021 23/11/2021	0.08
Government Of Italy 0.0% 15-aug-2024	0.08 IT0005452989
Government Of The United States Of America 0.125% 31-oct-2024	0.08 US91282CAR25
BFWD UKT 0.875% OCT2	0.08
BCHINA Term Deposit 1.3% 07/09/2021 09/03/2022	0.08
CCB Term Deposit 1.04% 13/09/2021 14/03/2022	0.08
MUFGBNK Term Deposit 0.85% 10/09/2021 11/01/2022	0.08
ICBCAS Term Deposit 1.3% 23/09/2021 24/03/2022	0.08
Genesis Energy 27/10/2021	0.08 NZGNEDT032C1
ASBBNK Enhanced +8bps 05/11/2021	0.08 NZF04DT384C6
ASBBNK Enhanced +8bps 16/11/2021	0.08 NZF04DT344C0
ASBBNK Enhanced +8bps 30/11/2021	0.08 NZF04DT392C9
ASBBNK Enhanced +8bps 10/12/2021	0.08 NZF04DT394C5

ASBBNK Enhanced +8bps 17/12/2021	0.08 NZF04DT396C0
Government Of Singapore 3.125% 01-sep-2022	0.08 SG7J28931946
CHRINT 4.13% 24/05/2024	0.08 NZCHCDT004C4
At&t Inc. 1.6% 19-may-2028	0.08 XS2180007549
KFW 3.00% 07/03/2023	0.08 NZKFZDT003C1
GMTNZ 4.54% 31/05/2024	0.08 NZGMBDT004C4
Government Of China 2.85% 04-jun-2027	0.08 CND100037XX3
Government Of Colombia 7.25% 18-oct-2034	0.08 COL17CT03615
CENNZ 3.55% 15/08/2024	0.08 NZCEND0050L0
IFC 1.75% 29/07/2024	0.08 NZIFCDT011C5
WSTP NFIX3FRA + 0 14/02/2022	0.08 NZWNZDO222L8
Alexander Funding Trust 1.841% 15-nov-2023	0.08 US014621AA40
Government Of Norway 2.0% 26-apr-2028	0.08 NO0010821598
PIFAU 2.36% 06/08/2030	0.08 NZPWCDT010C7
Kathmandu Holdings Ltd	0.08 NZKMDE0001S3
Government Of Italy 0.0% 01-apr-2026	0.08 IT0005437147
Government Of Japan 2.1% 20-mar-2027	0.08 JP1200941746
BCHINA Term Deposit 1.3% 07/10/2020 07/10/2021	0.08
BCHINA Term Deposit 1.30000% 14/10/2020 14/10/2021	0.08
BCHINA Term Deposit 0.95000% 22/10/2020 22/10/2021	0.08
WSTP Term Deposit 0.90000% 27/10/2020 27/10/2021	0.08
KIWI Term Deposit 0.84000% 28/10/2020 28/10/2021	0.08
ICBCAS NFIX3FRA + 100 27/06/2022	0.08 NZICBDT008C5
RESNZ 2020-1 A1	0.08 NZRVTD1021R6
KIWI Term Deposit 0.72% 18/03/2021 13/12/2021	0.08
ANZLN Term Deposit 0.63% 16/03/2021 16/12/2021	0.08
ANZLN Term Deposit 0.7% 16/04/2021 15/10/2021	0.08
ANZLN Term Deposit 0.7% 23/04/2021 26/10/2021	0.08
MUFGBNK Term Deposit 0.7% 04/06/2021 03/12/2021	0.08
KIWI Term Deposit 0.63% 18/06/2021 17/12/2021	0.08
KIWI Term Deposit 0.65% 12/07/2021 10/01/2022	0.08
MUFGBNK Term Deposit 0.72% 03/08/2021 03/11/2021	0.08
BCHINA Term Deposit 1.1% 26/08/2021 23/02/2022	0.08
BCHINA Term Deposit 1.3% 24/09/2021 25/03/2022	0.08
ICBCAS Term Deposit 1.3% 27/09/2021 28/03/2022	0.08
SPKNZ 0% 10/11/2021	0.08 NZSPFDL314L5
MUFGBNK 0% 18/11/2021	0.08 NZMUFDL322L7
Genesis Energy 22/12/2021	0.08 NZGNEDT038C8
NIB 3.00% 19/01/2023	0.08 NZNIBDT011C6
CNU 2.51% 02/12/2030	0.08 NZCNUDT005C1
Crown Castle International Corp. 3.15% 15-jul-2023	0.08 US22822VAJ08
Chorus Ltd	0.08 NZCNUUE0001S2
PCTNZ 4.42% 27/11/2024	0.08 NZPCTDT002C9
Samsung Electronics Co., Ltd.	0.08 KR7005930003
KBN 3.375% 07/06/2023	0.08 NZKBNDT010C4
UDC NFIX1BID + 70 20/08/2028	0.08 NZUDCD1001R6
Abbvie Inc. 3.2% 14-may-2026	0.08 US00287YAY59
Government Of Norway 1.375% 19-aug-2030	0.08 NO0010875230
Walt Disney Company	0.08 US2546871060
UnitedHealth Group Incorporated	0.08 US91324P1021
Government Of The Netherlands 3.75% 15-jan-2023	0.07 NL0000102275
Roche Holding Ltd	0.07 CH0012032048
RENTEN 5.375% 24/04/2024	0.07 NZLRBDT009C1
AUCKCN 3.338% 27/07/2026	0.07 NZAKCDT410C0
Toyota Motor Corp. 0.681% 25-mar-2024	0.07 US892331AL39
Province Of Ontario 0.25% 15-dec-2026	0.07 XS2283226798
Silgan Holdings Inc. 1.4% 01-apr-2026	0.07 US827048AX76
AVANZ NFIX1BID + 100 15/12/2049	0.07 NZAVAD1020R4
Oracle Corporation	0.07 US68389X1054
Government Of Belgium 0.8% 22-jun-2025	0.07 BE0000334434
Florida Power & Light Company Frn 10-may-2023	0.07 US341081GD33
ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.07
ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022	0.07
AUCKCN 4.176% 24/03/2025	0.07 NZAKCDT363C1
ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022	0.07

BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022	0.07
Government Of Belgium 0.5% 22-oct-2024	0.07 BE0000342510
PFINZ 4.59% 28/11/2024	0.07 NZPFIDT010C2
Government Of Canada 1.5% 01-jun-2023	0.07 CA135087A610
ASIA 3.5% 30/05/2024	0.07 NZADBDT007C4
Nestle S.A.	0.07 CH0038863350
IPLNZ 2.4% 31/08/2027	0.07 NZIPLDT002C1
Government Of Malaysia 3.502% 31-may-2027	0.07 MYBMX0700034
PFINZ 4.25% 01/10/2025	0.07 NZPFIDT020C1
Micron Technology, Inc. 2.497% 24-apr-2023	0.07 US595112BR36
Visa Inc. Class A	0.07 US92826C8394
Government Of Malaysia 3.757% 20-apr-2023	0.07 MYBMI1800024
IADB 3.00% 25/01/2023	0.07 NZIDBDT005C0
IBRD 3.00% 02/02/2023	0.07 NZIBDDT012C6
EIB 3.00% 15/03/2023	0.07 NZEIBDT005C9
Athene Global Funding 1.608% 29-jun-2026	0.07 US04685A2Z36
Government Of Japan 0.1% 20-sep-2029	0.07 JP1103561KA2
Oracle Corporation 2.5% 15-oct-2022	0.07 US68389XAP06
Comcast Corporation Class A	0.07 US20030N1019
Swedbank Ab 0.85% 18-mar-2024	0.07 US87020PAM95
ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.07
Commonspirit Health (illinois) 2.76% 01-oct-2024	0.07 US20268JAA16
Connecticut St 2.5% 01-jul-2022	0.07 US20772KJU43
Genesis Energy 5.81% 08/03/2023	0.07 NZGPWDT006C1
Government Of Japan 0.1% 01-dec-2021	0.07 JP1024071KC4
JPN 10Y Bond (OSE) Dec21	0.07
Nextera Energy Capital Holdings, Inc. 1.95% 01-sep-2022	0.07 US65339KBN90
TPNZ 1.52% 04/08/2026	0.07 NZTRPD0080L8
Government Of The United States Of America 0.125% 15-may-2	0.07 US912828ZP81
LNZCC NFIX1BID + 0.85 22/08/2033	0.07 NZLATD1007R2
Government Of Italy 0.0% 29-nov-2022	0.07 IT0005440679
Government Of Japan 2.3% 20-mar-2040	0.07 JP1300321A34
NZLGFA 1.5% 15/04/2026	0.07 NZLGFDT014C0
Government Of Indonesia 7.0% 15-may-2027	0.07 IDG000009804
IFC 1.5% 27/07/2026	0.07 NZIFCDT013C1
BFWD SP 0.000% OCT2	0.07
Nissan Motor Co., Ltd. 4.81% 17-sep-2030	0.07 US654744AD34
Government Of The United States Of America 2.75% 15-feb-202	0.06 US9128283W81
FCGNZ 4.15% 14/11/2025	0.06 NZFCGDG005C4
ASBBNK 3.125 05/23/24	0.06 US00216NAC39
Government Of Spain 0.5% 31-oct-2031	0.06 ES0000012132
State Of North Rhine-westphalia 0.125% 04-jun-2031	0.06 DE000NRW0MY1
Government Of Indonesia 6.5% 15-jun-2025	0.06 IDG000013707
PCT 2.85% 28/05/2027	0.06 NZPCTDT003C7
Tencent Holdings Ltd.	0.06 KYG875721634
Ontario Teachers' Finance Trust 0.1% 19-may-2028	0.06 XS2344384768
Ontario Teachers' Finance Trust 1.25% 27-sep-2030	0.06 US68329AAH14
Government Of Japan 0.6% 20-dec-2037	0.06 JP1201631HC6
CSL Limited	0.06 AU000000CSL8
Government Of Japan 0.6% 20-jun-2024	0.06 JP1103341E67
ZELNZ 4.00% 03/09/2024	0.06 NZZELD0060L4
Starbucks Corporation 1.3% 07-may-2022	0.06 US855244AY52
Galaxy Pipeline Assets Bidco Ltd. 2.94% 30-sep-2040	0.06 XS2300197030
Schneider Electric SE	0.06 FRO000121972
Government Of Belgium 2.6% 22-jun-2024	0.06 BE0000332412
European Union 0.0% 04-jul-2029	0.06 EU000A3KRJQ6
Government Of South Korea 1.5% 10-dec-2030	0.06 KR103502GAC2
Citigroup Inc. 2.9% 08-dec-2021	0.06 US172967LC35
Deutsche Bank Aktiengesellschaft 1.375% 17-feb-2032	0.06 DE000DL19VU0
Wheels Spv 2021-1 Llc 0.379% 20-aug-2029	0.06 US96328DBX12
Sony Group Corporation	0.06 JP3435000009
Elanor Commercial Property Fund	0.06 AU0000063893
Jpmorgan Chase & Co. 0.563% 16-feb-2025	0.06 US46647PBY16
Government Of Ireland 0.0% 18-oct-2031	0.06 IE00BMQ5JL65
Medtronic Plc	0.06 IE00BTN1Y115



Government Of Indonesia 7.0% 15-sep-2030	0.06 IDG000013806
Government Of Belgium 0.2% 22-oct-2023	0.06 BE0000339482
NZ Government Bond 0.25% 15/05/2028	0.06 NZGOVDT528C6
DCTL 1.93% 18/04/2028	0.06 NZDCTDT199C7
Bank Of America Corporation 3.194% 23-jul-2030	0.06 US06051GHV41
IBRD 1.25% 10/12/2030	0.06 NZIBDDT017C5
Credit Suisse Group Ag 1.25% 17-jul-2025	0.06 CH0343366842
Government Of Spain 1.85% 30-jul-2035	0.06 ES0000012E69
Serko Ltd	0.06 NZSKOE0001S7
Ramsay Health Care Ltd	0.06 AU000000RHC8
Global Net Lease, Inc. 3.75% 15-dec-2027	0.06 US37892AAA88
Brambles Ltd	0.06 AU000000BXB1
Morgan Stanley 1.779% 04-aug-2027	0.06 CA61747YEE10
Morgan Stanley 0.791% 22-jan-2025	0.06 US61747YEB74
Government Of Japan 0.4% 20-jun-2049	0.06 JP1300631K78
Government Of Indonesia 8.25% 15-may-2029	0.06 IDG000012907
Aig Global Funding 0.65% 17-jun-2024	0.06 US00138CAS70
Linde plc	0.06 IE00BZ12WP82
Florida St Brd Admin Fin Corp Rev 1.705% 01-jul-2027	0.06 US341271AE46
RABOBK NFIX3FRA + 38 28/06/2024	0.06 NZRABDT018C5
European Union 0.0% 04-mar-2026	0.06 EU000A3KNYF7
Diageo plc	0.06 GB0002374006
Pacific Life Global Funding Li 1.375% 14-apr-2026	0.06 US6944PL2E89
Bnp Paribas S.a. 0.5% 01-sep-2028	0.06 FR0013532280
Government Of Malaysia 3.885% 15-aug-2029	0.06 MYBMO1900020
Avolon Holdings Funding Ltd. 4.25% 15-apr-2026	0.06 US05401AAL52
Deutsche Bank Ag 5.0% 14-feb-2022	0.06 US251526CA59
Southwest Airlines Co.	0.06 US8447411088
Government Of Colombia 6.25% 26-nov-2025	0.06 COL17CT03557
ICBCAS Term Deposit 0.95% 11/06/2021 08/12/2021	0.06
ICBCAS Term Deposit 1.05% 13/07/2021 13/01/2022	0.06
ICBCAS Term Deposit 1.2% 13/08/2021 09/02/2022	0.06
BCHINA Term Deposit 1.4% 24/09/2021 24/03/2022	0.06
FRAPORT AG FRANKFURT	0.06 --
Asset Plus Ltd	0.06 NZNAPE0007S3
Israel Electric Corp. Ltd. 6.875% 21-jun-2023	0.06 US46507NAE04
Government Of The Netherlands 0.0% 15-jan-2024	0.06 NL0012650469
Government Of Norway 1.75% 06-sep-2029	0.06 NO0010844079
SBSNZ 0% 28/10/2021	0.06 NZSBBDT271C8
Genesis Energy 5% 03/04/2025	0.06 NZGNEDT007C3
MCYNZ 0% 02/12/2021	0.06 NZMICYDT249C2
MCYNZ 0% 08/12/2021	0.06 NZMICYDT251C8
Fidelity National Information Services, Inc. 1.5% 21-may-2027	0.06 XS1843436228
LONG GILT FUTURE BON	0.06
Government Of France 0.0% 25-feb-2024	0.05 FR0014001N46
China Development Bank 3.09% 18-jun-2030	0.05 CND10003BX04
Government Of Italy 0.25% 15-mar-2028	0.05 IT0005433690
TOPIX Indx Futr Dec21	0.05
Vista Group International Ltd	0.05 NZVGLE0003S1
3M Company	0.05 US88579Y1010
Macquarie Group Ltd	0.05 AU000000MQG1
Government Of Malaysia 3.733% 15-jun-2028	0.05 MYBMS1300057
Exelon Corporation 4.05% 15-apr-2030	0.05 US30161NAX93
Unicredit S.p.a. 3.127% 03-jun-2032	0.05 US904678AY53
LVMH Moet Hennessy Louis Vuitton SE	0.05 FR0000121014
London Stock Exchange Group plc	0.05 GB00B0SWJX34
Eli Lilly and Company	0.05 US5324571083
AUCKCN 2.95% 28/09/2050	0.05 NZAKCDT520C6
Government Of Australia 2.75% 21-may-2041	0.05 AU0000018442
Principal Life Global Funding Li 0.5% 08-jan-2024	0.05 US74256LEJ44
Genm Capital Labuan Ltd. 3.882% 19-apr-2031	0.05 USY2700RAA06
RABOBK 1.72% 29/05/2024	0.05 XS1987905830
Synnex Corporation 1.25% 09-aug-2024	0.05 US87162WAC47
Government Of Germany 0.0% 09-oct-2026	0.05 DE0001141844
Cisco Systems, Inc.	0.05 US17275R1023

Banco Bilbao Vizcaya Argentaria Sociedad Anonima 0.875% 18-	0.05	US05946KAH41
ICBCAS Term Deposit 0.85% 17/05/2021 17/11/2021	0.05	
Southern Company 3.25% 01-jul-2026	0.05	US842587CV72
Goldman Sachs Group, Inc. 4.223% 01-may-2029	0.05	US38141GWZ35
Government Of Spain 0.0% 31-may-2024	0.05	ES0000012H33
Government Of France 0.0% 25-nov-2030	0.05	FR0013516549
eBay Inc.	0.05	US2786421030
Cppib Capital, Inc. 0.25% 06-apr-2027	0.05	XS2152308727
Arvida Group Limited	0.05	NZARVE0001S5
Government Of Indonesia 6.625% 15-may-2033	0.05	IDG000010406
Hasbro, Inc. 3.55% 19-nov-2026	0.05	US418056AY31
AVANZ NFIX1BID + 160 15/04/2052	0.05	NZAVAD1013R9
Government Of Colombia 10.0% 24-jul-2024	0.05	COL17CT02385
Danske Bank A/s 2.25% 14-jan-2028	0.05	XS2100904361
Johnson & Johnson	0.05	US4781601046
DCTL NFIX3FRA + 65 15/02/2024	0.05	NZDCTDT122C9
BNZ 32 Day Rolling Deposit Account	0.05	
BFWD ACG 1.750% OCT2	0.05	
General Electric Company	0.05	US3696043013
CCB Term Deposit 0.8% 14/04/2021 11/10/2021	0.05	
AUST 10Y BOND FUT BO	0.05	
La Banque Postale Sa 0.5% 17-jun-2026	0.05	FR0013518024
FCGNZ 0% 06/01/2022	0.05	NZFCGDT502C5
Exeter Automobile Receivables Trust 2021-2 0.57% 15-sep-2025	0.05	US30165XAD75
GDI Property Group	0.05	AU000000GDI7
PayPal Holdings, Inc.	0.05	US70450Y1038
Westlake Automobile Receivables Trust 2020-3 0.78% 17-nov-2	0.05	US96042QAG55
Citigroup Inc.	0.05	US1729674242
Government Of China 3.27% 19-nov-2030	0.05	CND10003VNX4
Government Of Australia 3.25% 21-apr-2025	0.05	AU3TB0000168
Government Of The Netherlands 0.0% 15-jan-2027	0.05	NL0015031501
Eversource Energy 0.8% 15-aug-2025	0.05	US30040WAJ71
Government Of Japan 0.1% 20-dec-2022	0.05	JP1051341HC3
Caisse D'amortissement De La Dette Sociale 0.125% 25-oct-202	0.05	FR0013344181
BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.05	
BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.05	
Government Of France 1.25% 25-may-2036	0.05	FR0013154044
Government Of Malaysia 3.478% 14-jun-2024	0.05	MYBMI1900030
Government Of China 2.57% 20-may-2023	0.05	CND100047H24
Government Of China 3.72% 12-apr-2051	0.05	CND100045MS9
Port of Tauranga Ltd	0.05	NZPOTE0003S0
Stryker Corporation	0.05	US8636671013
Government Of Colombia 5.75% 03-nov-2027	0.05	COL17CT03672
Citadel Finance Llc 3.375% 09-mar-2026	0.05	US17287HAA86
Ontario Teachers' Finance Trust 2.0% 16-apr-2031	0.05	US68329AAJ79
Applied Materials, Inc.	0.05	US0382221051
Government Of Belgium 0.9% 22-jun-2029	0.05	BE0000347568
Merck KGaA	0.05	DE0006599905
Government Of South Korea 1.25% 10-mar-2026	0.05	KR103501GB34
Oceania Healthcare Limited	0.05	NZOCAE0002S0
KPGNZ 2.85% 19/07/2028	0.05	NZKPGD0050L3
Canadian National Railway Company	0.05	CA1363751027
Microchip Technology Incorporated 0.983% 01-sep-2024	0.05	US595017AX27
Government Of Colombia 7.75% 18-sep-2030	0.05	COL17CT03342
Government Of Malaysia 3.795% 30-sep-2022	0.05	MYBML1500024
Afterpay Limited	0.05	AU000000APT1
Government Of Australia 2.5% 21-may-2030	0.05	AU0000013740
Bpce Sa 2.75% 02-dec-2021	0.05	US05578DAW20
Government Of China 2.84% 08-apr-2024	0.04	CND100045MR1
Deutsche Bank Aktiengesellschaft 1.75% 19-nov-2030	0.04	DE000DL19V54
Humana Inc. 0.65% 03-aug-2023	0.04	US444859BP69
Texas Instruments Incorporated	0.04	US8825081040
TPWNZ 3.35% 29/07/2026	0.04	NZTPWDT180C9
Morgan Stanley 2.484% 16-sep-2036	0.04	US61747YEF88
JPN 10Y BOND(OSE) BO	0.04	

#000000Classification: PROTECTED

Colgate-Palmolive Company	0.04	US1941621039
Prospect Capital Corporation 3.706% 22-jan-2026	0.04	US74348TAU60
Government Of United Kingdom 4.25% 07-jun-2032	0.04	GB0004893086
Fiserv, Inc.	0.04	US3377381088
S&P500 EMINI FUT EQU	0.04	
Jimmy John's Llc 4.846% 30-jul-2047	0.04	US47760QAB95
Brighthouse Financial Global Funding 0.6% 28-jun-2023	0.04	US10921U2D98
Government Of Spain 6.0% 31-jan-2029	0.04	ES0000011868
Ashtead Group plc	0.04	GB0000536739
Banco Santander, S.a. 0.701% 30-jun-2024	0.04	US05971KAK51
Government Of Malaysia 3.955% 15-sep-2025	0.04	MYBMO1500010
Danone SA	0.04	FR0000120644
Scentre Group Trust 2 4.75% 24-sep-2080	0.04	US76025LAA26
Vontier Corp. 2.95% 01-apr-2031	0.04	US928881AE18
PPG Industries, Inc.	0.04	US6935061076
RENTEN 3% 13/02/2023	0.04	NZLRBDT013C3
T-Mobile US, Inc.	0.04	US8725901040
Government Of Norway 1.5% 19-feb-2026	0.04	NO0010757925
Government Of South Korea 2.625% 10-sep-2035	0.04	KR103502G594
Government Of Spain 0.0% 31-jan-2026	0.04	ES0000012G91
Apple Inc. 3.35% 09-feb-2027	0.04	US037833C177
European Union 0.0% 04-oct-2028	0.04	EU000A3KWCF4
Hyatt Hotels Corporation 1.3% 01-oct-2023	0.04	US448579AL64
ZAXBY 3.23% 30JUL51	0.04	
Cyrusone Lp 1.45% 22-jan-2027	0.04	XS2089972629
Dae Funding Llc 1.55% 01-aug-2024	0.04	XS2356380373
DBS Group Holdings Ltd	0.04	SG1L01001701
IDP Education Limited	0.04	AU000000IEL5
Tower Ltd	0.04	NZTWRE0011S2
Pernod Ricard SA	0.04	FR0000120693
Commonwealth Bank of Australia	0.04	AU000000CBA7
Prosus N.v. 3.832% 08-feb-2051	0.04	USN7163RAQ67
Discovery Communications Llc 3.95% 20-mar-2028	0.04	US25470DAR08
Commerzbank Ag 4.0% 23-mar-2026	0.04	DE000CZ40LD5
Alibaba Group Holding Ltd.	0.04	YGG017191142
POTNZ 0% 15/10/2021	0.04	NZPOTDL288L9
Global Atlantic Financial Co. 4.7% 15-oct-2051	0.04	US37959GAC15
Bank Of America Corporation 2.482% 21-sep-2036	0.04	US06051GKC23
Southern California Edison Company 1.1% 01-apr-2024	0.04	US842400HB27
Westpac 3.875% 11/07/2022	0.04	XS1644957950
Government Of Indonesia 7.5% 15-jun-2035	0.04	IDG000013509
7-eleven, Inc. 0.8% 10-feb-2024	0.04	US817826AB63
Public Storage Frn 23-apr-2024	0.04	US74460WAB37
FPQC 2019-2 B NFIX1BID +215bps 16/04/2029	0.04	NZFPFD1035R2
Intercontinental Exchange, Inc. 0.7% 15-jun-2023	0.04	US45866FAM68
Government Of Indonesia 7.5% 15-aug-2032	0.04	IDG000012204
Cox Communications, Inc. 1.8% 01-oct-2030	0.04	US224044CL98
BCHINA Term Deposit 1% 28/04/2021 27/10/2021	0.04	
HDFC Bank Limited Sponsored ADR	0.04	US40415F1012
BCHINA Term Deposit 1.3% 24/08/2021 25/02/2022	0.04	
Government Of Romania 1.375% 02-dec-2029	0.04	XS2262211076
Sabra Health Care Lp 3.2% 01-dec-2031	0.04	US78574MAA18
Protective Life Global Funding 1.618% 15-apr-2026	0.04	US74368CBC73
Government Of Spain 0.0% 31-jan-2028	0.04	ES0000012I08
Crh Finland Services Oyj 0.875% 05-nov-2023	0.04	XS2169281131
Government Of Malaysia 3.828% 05-jul-2034	0.04	MYBMS1900047
Broadcom Inc. 3.5% 15-feb-2041	0.04	US11135FBJ93
Coinbase Global, Inc. 3.375% 01-oct-2028	0.04	US19260QAC15
Goldman Sachs Group, Inc. 1.431% 09-mar-2027	0.04	US38141GYA65
Louisiana-pacific Corporation 3.625% 15-mar-2029	0.04	US546347AM73
Scales Corporation Limited	0.04	NZSCLE0002S8
Berry Global, Inc. 0.95% 15-feb-2024	0.04	US08576PAC59
Mondelez International Holdings Netherlands Bv 2.125% 19-sep-2023	0.04	US60920LAE48
Government Of South Korea 3.75% 10-dec-2033	0.04	KR103502G3C1
Pfizer Inc. 3.2% 15-sep-2023	0.04	US717081EN91

BFWD DBR 0.000% OCT2	0.04
Amadeus IT Group SA Class A	0.04 ES0109067019
Recruit Holdings Co., Ltd.	0.04 JP3970300004
GMTNZ 4.00% 01/09/2023	0.04 NZGMBDT005C1
Province Of Alberta 0.625% 18-apr-2025	0.04 XS1808478710
Triton Container International Limited 1.15% 07-jun-2024	0.04 US89680YAB11
Amgen Inc. 2.65% 11-may-2022	0.04 US031162CP32
Government Of Norway 3.0% 14-mar-2024	0.04 NO0010705536
Bpce Sa 0.875% 31-jan-2024	0.04 FR0013312493
Expedia Group, Inc.	0.04 US30212P3038
Mondelez International, Inc. 0.25% 17-mar-2028	0.04 XS2312722916
Compagnie Financiere Richemont SA	0.04 CH0210483332
Government Of The United States Of America 1.5% 15-aug-202.	0.04 US912828YA22
T-mobile Usa, Inc. 3.75% 15-apr-2027	0.03 US87264ABD63
Charter Hall Group	0.03 AU000000CHCO
Guardian Life Global Funding 1.25% 13-may-2026	0.03 US40139LBD47
MFCC 1.54% 20MAR26	0.03
Nomura Holdings, Inc. 2.608% 14-jul-2031	0.03 US65535HAX70
7-eleven, Inc. 0.625% 10-feb-2023	0.03 US817826AA80
Government Of Australia 3.0% 21-mar-2047	0.03 AU000XCLWAS7
Goldman Sachs Group, Inc.	0.03 US38141G1040
Xero Ltd	0.03 NZXROE0001S2
ASBBNK 4.20% 24/02/2022	0.03 NZABBDG003C0
Waters Corporation	0.03 US9418481035
WIANZ 2.50% 14/08/2026	0.03 NZWIAD0070L4
Government Of South Korea 2.0% 10-jun-2031	0.03 KR103502GB66
Australia And New Zealand Banking Group Limited 2.57% 25-nv	0.03 US052528AM81
AVANZ NFIX1BID + 140 16/01/2051	0.03 NZAVAD1007R1
Essity AB Class B	0.03 SE0009922164
KPGNZ 4.33% 19/12/2024	0.03 NZKPGD0030L5
E.on Se 1.0% 07-oct-2025	0.03 XS2152899584
QBE Insurance Group Ltd	0.03 AU000000QBE9
American Honda Finance Corp. 2.05% 10-jan-2023	0.03 US02665WDC29
Government Of United Kingdom 0.25% 31-jul-2031	0.03 GB00BMGR2809
Walmart Inc.	0.03 US9311421039
NZPOST 0% 10/12/2021	0.03 NZ564DL344L4
FCGNZ 0% 15/12/2021	0.03 NZFCGDT500C9
Sea Ltd. (Singapore) Sponsored ADR Class A	0.03 US81141R1005
Government Of South Korea 1.125% 10-sep-2025	0.03 KR103501GA92
Novo Nordisk A/S Class B	0.03 DK0060534915
Verizon Communications Inc. 2.55% 21-mar-2031	0.03 US92343VGJ70
Government Of France 0.75% 25-may-2028	0.03 FR0013286192
Traton Finance Luxembourg Sa 1.25% 24-mar-2033	0.03 DE000A3KNQA0
Prosus N.v. 3.061% 13-jul-2031	0.03 USN7163RAR41
Nissan Motor Co., Ltd. 4.345% 17-sep-2027	0.03 US654744AC50
Government Of Mexico 8.0% 07-nov-2047	0.03 MX0MGO000102
Synnex Corporation 2.375% 09-aug-2028	0.03 US87162WAG50
Signature Bank	0.03 US82669G1040
Societe Generale S.a. 3.625% 01-mar-2041	0.03 US83368RBB78
Autostrade Per L'italia Spa 2.0% 15-jan-2030	0.03 XS2278566299
Government Of The United States Of America 2.375% 15-aug-20	0.03 US912828D564
TOYOTA 1.44% 30/09/2024	0.03 XS2138290098
Viterra Finance Bv 3.2% 21-apr-2031	0.03 US92852LAB53
Square, Inc. Class A	0.03 US8522341036
Government Of Colombia 6.0% 28-apr-2028	0.03 COL17CT02914
Government Of France 0.0% 25-nov-2029	0.03 FR0013451507
Government Of France 0.75% 25-nov-2028	0.03 FR0013341682
Legrand SA	0.03 FR0010307819
Axa Sa 5.125% 04-jul-2043	0.03 XS0878743623
Anheuser-busch Inbev Sa/nv 2.125% 02-dec-2027	0.03 BE6320934266
Government Of China 3.03% 11-mar-2026	0.03 CND100045210
Jpmorgan Chase & Co. 1.578% 22-apr-2027	0.03 US46647PCB04
Carls Junior Funding Series 2013-1 4.959% 20-jun-2048	0.03 US411707AD42
Exeter Automobile Receivables Trust 2021-1 0.5% 18-feb-2025	0.03 US30166RAD98
Government Of France 2.75% 25-oct-2027	0.03 FR0011317783

Axis Bank Limited Sponsored GDR RegS	0.03	US05462W1099
Rakuten Group, Inc. 4.25% Perp	0.03	XS2332889778
Siemens Financieringsmaatschappij Nv 1.0% 20-feb-2025	0.03	XS2118273866
Government Of France 2.5% 25-may-2030	0.03	FR0011883966
Government Of Belgium 4.25% 28-mar-2041	0.03	BE0000320292
Bank of America Corp	0.03	US0605051046
Ontario Teachers' Finance Trust 0.5% 06-may-2025	0.03	XS2162004209
Anheuser-busch Inbev Sa/nv 3.7% 02-apr-2040	0.03	BE6320936287
Pacific Life Global Funding li 0.5% 23-sep-2023	0.03	US6944PL2C24
European Stability Mechanism (esm) 0.01% 15-oct-2031	0.03	EU000A1Z99P9
General Motors Financial Co., Inc. 4.0% 15-jan-2025	0.03	US37045XAS53
Abbott Laboratories	0.03	US0028241000
Heineken NV	0.03	NL0000009165
Sabra Health Care Lp 4.8% 01-jun-2024	0.03	US78572XAF87
Nrg Energy, Inc. 2.45% 02-dec-2027	0.03	US629377CP59
Government Of Malaysia 4.392% 15-apr-2026	0.03	MYBMS1100036
Jpmorgan Chase & Co. 2.083% 22-apr-2026	0.03	US46647PBK12
UPST 2.32% 22APR30	0.03	US91679UAA07
BFWD EU 0.000% OCT2	0.03	
Volkswagen Group Of America Finance Llc 3.35% 13-may-2025	0.03	USU9273ADA08
LNZCC 2018-1 B 0% 22/11/2021	0.03	NZLATD1002R3
Barclays Plc 2.064% 20-may-2027	0.03	AU3CB0280287
Deutsche Bank Aktiengesellschaft 5.625% 19-may-2031	0.03	DE000DL19VB0
Centerpoint Energy Resources Corp. 0.7% 02-mar-2023	0.03	US15189WAM29
WIANZ 3.32% 24/09/2031	0.03	NZWIAD0080L3
Government Of Malaysia 4.232% 30-jun-2031	0.03	MYBMX1100044
Unicredit S.p.a. 7.5% Perp	0.03	XS1963834251
Broadcom Inc. 2.6% 15-feb-2033	0.03	US11135FBF71
Fidelity National Information Services, Inc.	0.03	US31620M1062
Boc Aviation (usa) Corp. 1.625% 29-apr-2024	0.03	US66980Q2A49
Government Of Belgium 1.0% 22-jun-2026	0.03	BE0000337460
Bnp Paribas S.a. 1.125% 28-aug-2024	0.03	FR0013405537
Turners Automotive Group Ltd	0.03	NZVNLE0001S1
HOYA CORPORATION	0.03	JP3837800006
James Hardie Industries-CDI	0.03	AU000000JHX1
Prestige Auto Receivables Trust 2018-1 3.75% 15-oct-2024	0.03	US74114NAJ63
Government Of France 1.0% 25-may-2027	0.03	FR0013250560
Government Of United Kingdom 0.875% 31-jul-2033	0.03	GB00BM8Z2S21
Boston Scientific Corporation	0.03	US1011371077
Goodman Group	0.03	AU000000GMG2
Goldman Sachs Group, Inc. 3.375% 27-mar-2025	0.03	XS2149207354
Netflix, Inc.	0.03	US64110L1061
Omnicom Group Inc	0.03	US6819191064
General Motors Financial Co., Inc. 1.05% 08-mar-2024	0.03	US37045XDG88
Liberty Broadband Corp. Class C	0.03	US5303073051
Rakuten Group, Inc. 6.25% Perp	0.03	USJ6S87BAX69
Office Properties Income Trust 2.4% 01-feb-2027	0.03	US67623CAE93
Government Of Australia 5.75% 15-jul-2022	0.03	AU3TB0000051
Volkswagen Leasing Gmbh 0.25% 12-jan-2026	0.03	XS2282094494
Reckitt Benckiser Group plc	0.03	GB00B24CGK77
Home Depot, Inc.	0.03	US4370761029
Equifax Inc.	0.03	US2944291051
Government Of Norway 1.25% 17-sep-2031	0.03	NO0010930522
Ci Financial Corp. 3.2% 17-dec-2030	0.03	US125491AN04
Government Of Norway 1.75% 13-mar-2025	0.03	NO0010732555
Omega Healthcare Investors, Inc. 3.25% 15-apr-2033	0.03	US681936BN99
Aon Plc Class A	0.03	IE00BLP1HW54
T-mobile Usa, Inc. 2.25% 15-nov-2031	0.03	US87264ABX28
L'Oreal SA	0.03	FR0000120321
Flex Intermediate Holdco Llc 4.317% 30-dec-2039	0.03	US33939HAB50
Procter & Gamble Company	0.03	US7427181091
Deutsche Bank Ag 3.547% 18-sep-2031	0.03	US251526CD98
Robert Half International Inc.	0.03	US7703231032
Cognizant Technology Solutions Corporation Class A	0.03	US1924461023
Government Of South Korea 5.5% 10-mar-2028	0.03	KR1035027V32

Bpce Sa 1.652% 06-oct-2026	0.03 US05583JAH59
Kia Corporation	0.03 KR7000270009
Kansas City Southern	0.03 US4851703029
West Fraser Timber Co. Ltd.	0.03 CA9528451052
Government Of Mexico 7.75% 23-nov-2034	0.03 MX0MGO0000U2
American Express Company	0.03 US0258161092
BFWD GGB 0.000% OCT2	0.03
Government Of Singapore 2.125% 01-jun-2026	0.03 SG31A8000003
China Construction Bank Corporation Class H	0.03 CNE1000002H1
United Rentals, Inc.	0.03 US9113631090
Experian PLC	0.03 GB00B19NLV48
Government Of France 0.5% 25-may-2029	0.03 FR0013407236
Ferrari NV	0.03 NL0011585146
Westpac Banking Corporation 2.668% 15-nov-2035	0.03 US961214EP44
United Parcel Service, Inc. Class B	0.03 US9113121068
Synlait Milk Ltd	0.03 NZSMLE0001S9
Government Of Denmark 0.5% 15-nov-2027	0.03 DK0009923567
Lowe's Companies, Inc.	0.03 US5486611073
Government Of Saudi Arabia 2.25% 02-feb-2033	0.03 XS2294322818
Dae Funding Llc 3.375% 20-mar-2028	0.03 XS2286303495
Volpara Health Technologies Ltd	0.03 XSZVHTE000156
Abertis Infraestructuras Finance Bv 3.248% Perp	0.03 XS2256949749
Bayer AG	0.03 DE000BAY0017
Molson Coors Beverage Company 5.0% 01-may-2042	0.03 US60871RAD26
Analog Devices, Inc.	0.03 US0326541051
UBS Group AG	0.03 CH0244767585
Intesa Sanpaolo S.p.a. 7.75% Perp	0.03 XS1548475968
Government Of China 3.8% 14-sep-2050	0.03 CND10003N750
At&t Inc. 3.1% 01-feb-2043	0.03 US00206RKD34
Anglo American plc	0.03 GB00B1XZS820
Sberbank Russia PJSC Sponsored ADR	0.03 US80585Y3080
Autostrade Per L'italia Spa 2.0% 04-dec-2028	0.03 XS2267889991
Blackstone Private Credit Fund 2.625% 15-dec-2026	0.03 US09261HAC16
Gls Auto Receivables Issuer Trust 2021-2 0.31% 15-nov-2024	0.03 US36261XAA37
Royalty Pharma Plc 3.3% 02-sep-2040	0.03 US78081BAL71
Garda Diversified Property Fund	0.03 AU000000GDF3
Electricite De France Sa 5.875% Perp	0.03 FR0011700293
My Food Bag Group LTD	0.03 NZMFBEO004S1
Commonspirit Health (illinois) 2.782% 01-oct-2030	0.03 US20268JAF03
Government Of Austria 0.75% 20-oct-2026	0.03 AT0000A1K9C8
Wal-Mart de Mexico SAB de CV	0.03 MX01WA000038
Hyatt Hotels Corporation 1.8% 01-oct-2024	0.03 US448579AN21
OZ Minerals Ltd	0.03 AU000000OZL8
Government Of Croatia 1.125% 19-jun-2029	0.03 XS1843434876
International Business Machines Corporation	0.02 US4592001014
Charter Communications Operating Llc 3.5% 01-jun-2041	0.02 US161175B264
American Tower Corporation 2.75% 15-jan-2027	0.02 US03027XAX84
Credit Acceptance Auto Loan Trust 2021-2 0.96% 15-feb-2030	0.02 US22537CAA71
Government Of Japan 0.7% 20-mar-2037	0.02 JP1201601H38
Vantage Towers Ag 0.375% 31-mar-2027	0.02 DE000A3H3J22
AVANZ NFIX1BID + 125 15/12/2049	0.02 NZAUAD1001R6
Amgen Inc.	0.02 US0311621009
Viatis Inc. 4.0% 22-jun-2050	0.02 US91533BAF76
Government Of Japan 1.5% 20-mar-2034	0.02 JP1201481E36
Kubota Corporation	0.02 JP3266400005
Enel Finance International Nv 0.5% 17-jun-2030	0.02 XS2353182293
Mastercard Incorporated Class A	0.02 US57636Q1040
Fubon Financial Holding Co., Ltd.	0.02 TW0002881000
MSE S&P/TSX 60 Indx Ftr Dec21	0.02
Flex Intermediate Holdco Llc 3.363% 30-jun-2031	0.02 US33939HAA77
Infosys Limited Sponsored ADR	0.02 US4567881085
Deutsche Bank Aktiengesellschaft 4.625% Perp	0.02 DE000DL19V29
Suzano Austria Gmbh 3.125% 15-jan-2032	0.02 US86964WAK80
Shopify, Inc. Class A	0.02 CA82509L1076
Centuria Industrial Reit	0.02 AU000000CIP0

Regions Financial Corporation	0.02 US7591EP1005
Bid Corporation Limited	0.02 ZAE000216537
BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.02
Electronic Arts Inc.	0.02 US2855121099
Xiaomi Best Time International Ltd. 3.375% 29-apr-2030	0.02 USY77108AA93
Mettler-Toledo International Inc.	0.02 US5926881054
Government Of Thailand 4.875% 22-jun-2029	0.02 TH0623039607
Enel Finance International Sa 0.375% 28-may-2029	0.02 XS2390400716
Jpmorgan Chase & Co. 0.991% 28-apr-2026	0.02 XS2335966631
Intel Corporation	0.02 US4581401001
ANZ 3.40% 19/03/2024	0.02 US00182FBK12
Akzo Nobel N.V.	0.02 NL0013267909
Booking Holdings Inc.	0.02 US09857L1089
Viacomcbs Inc. 3.7% 01-jun-2028	0.02 US124857AX11
Amphenol Corporation Class A	0.02 US0320951017
Government Of Spain 4.65% 30-jul-2025	0.02 ES00000122E5
Government Of Japan 0.1% 20-dec-2021	0.02 JP1051301GC9
Salesforce.com, Inc. 0.625% 15-jul-2024	0.02 US79466LAG95
Vmware, Inc. 0.6% 15-aug-2023	0.02 US928563AG03
Commonspirit Health (illinois) 1.547% 01-oct-2025	0.02 US20268JAE38
Government Of Spain 0.45% 31-oct-2022	0.02 ES0000012A97
Owens Corning	0.02 US6907421019
Citigroup Inc. 4.075% 23-apr-2029	0.02 US172967LW98
Unicredit S.p.a. 4.45% Perp	0.02 XS2356217039
Target Corporation	0.02 US87612E1064
Banco Santander, S.a. 2.749% 03-dec-2030	0.02 US05971KAG40
Government Of Japan 1.4% 20-sep-2034	0.02 JP1201501E99
Aena SME SA	0.02 ES0105046009
Government Of The United States Of America 2.375% 15-may-2	0.02 US9128286T26
Intesa Sanpaolo S.p.a. 4.95% 01-jun-2042	0.02 US46115HBS58
ASML Holding NV	0.02 NL0010273215
Goldman Sachs Group, Inc. 2.0% 27-jul-2023	0.02 XS1265805090
Charter Communications Operating Llc 3.85% 01-apr-2061	0.02 US161175BY99
Exact Sciences Corporation	0.02 US30063P1057
Broadcom Inc. 1.95% 15-feb-2028	0.02 US11135FBE07
Huazhu Group Ltd Sponsored ADR	0.02 US44332N1063
South Carolina St Pub Svcs Auth Rev 4.122% 01-dec-2025	0.02 US837151WH80
Marriott International, Inc. Class A	0.02 US5719032022
Government Of Mexico 6.5% 09-jun-2022	0.02 MX0MGO0000Q0
Kumba Iron Ore Limited	0.02 ZAE000085346
Triton Container International Limited 3.15% 15-jun-2031	0.02 US89680YAC93
Western Alliance Bancorp	0.02 US9576381092
American Assets Trust Lp 3.375% 01-feb-2031	0.02 US02401LAA26
MCYNYZ 0% 28/03/2022	0.02 NZMICYDT253C4
Hsbc Holdings Plc 1.75% 24-jul-2027	0.02 XS2322315727
Willis Towers Watson Public Limited Company	0.02 IE00BD6Q211
Government Of Indonesia 5.5% 15-apr-2026	0.02 IDG000015108
BFWD ONT 0.250% OCT2	0.02
Onemain Financial Issuance Trust 2019-1 3.48% 14-feb-2031	0.02 US68267DAA46
Equinix, Inc. 1.45% 15-may-2026	0.02 US29444UBQ85
AvalonBay Communities, Inc.	0.02 US0534841012
Charter Communications Operating Capital Corp. 5.05% 30-mar	0.02 US161175BR49
Ubs Group Ag 0.25% 24-feb-2028	0.02 CH0595205524
LG Corp	0.02 KR7003550001
Millennium & Copthorne Hotels - Preference Shares	0.02 NZMCKE0005S6
Derwent London plc	0.02 GB0002652740
Heathrow Funding Ltd. 1.125% 08-oct-2030	0.02 XS2328823104
Commerzbank Ag 6.125% Perp	0.02 XS2189784288
Credit Suisse Group Ag 3.091% 14-may-2032	0.02 US225401AU28
Black Hills Corporation 1.037% 23-aug-2024	0.02 US092113AU39
UPST 1.70% 20NOV30	0.02 US91680EAA38
Estee Lauder Companies Inc. Class A	0.02 US5184391044
Microchip Technology Incorporated	0.02 US5950171042
Government Of China 2.69% 12-aug-2026	0.02 CND10004GNL8
Orange Sa 0.5% 15-jan-2022	0.02 FR0013396496

Barclays Plc 0.577% 09-aug-2029	0.02 XS2373642102
Fidelity National Information Services, Inc. 0.75% 21-may-2023	0.02 XS1843436574
Cyrusone Europe Finance Dac 1.125% 26-may-2028	0.02 XS2342250227
360 Capital Total Return Fund	0.02 AU000000TOT4
Government Of Japan 0.1% 20-dec-2030	0.02 JP1103611M11
Martin Marietta Materials, Inc. 0.65% 15-jul-2023	0.02 US573284AY29
Cooper Companies, Inc.	0.02 US2166484020
Government Of Portugal 2.2% 17-oct-2022	0.02 PTOTESOE0013
Cummins Inc.	0.02 US2310211063
Vodafone Group Plc 1.625% 24-nov-2030	0.02 XS2002018500
AUST 3YR BOND FUT BO	0.02
ASB - Cash at Call	0.02
Quanta Services, Inc. 0.95% 01-oct-2024	0.02 US74762EAG70
Government Of China 3.02% 22-oct-2025	0.02 CND10003R702
Government Of Switzerland 1.5% 24-jul-2025	0.02 CH0184249990
General Motors Company 5.4% 01-apr-2048	0.02 US37045VAQ32
Deutsche Post AG	0.02 DE0005552004
Western Union Company	0.02 US9598021098
Planet Fitness Master Issuer Llc 4.666% 05-sep-2048	0.02 US72703PAB94
Government Of South Korea 1.875% 10-mar-2022	0.02 KR103501G737
ANZ Call Account	0.02
Government Of Germany 1.5% 15-feb-2023	0.02 DE0001102309
Ally Financial Inc. 4.7% Perp	0.02 US02005NBN93
Rci Banque Sa 0.75% 26-sep-2022	0.02 FR0013283371
Deutsche Bank Ag 4.875% 01-dec-2032	0.02 US251526BN89
Global Atlantic Financial Co. 3.125% 15-jun-2031	0.02 US37959GAB32
Barclays Plc 1.125% 22-mar-2031	0.02 XS2321466133
Ci Financial Corp. 4.1% 15-jun-2051	0.02 US125491AP51
Charter Communications Operating Llc 2.3% 01-feb-2032	0.02 US161175BX17
General Motors Company 4.875% 02-oct-2023	0.02 US37045VAE02
Westlake Automobile Receivables Trust 2020-3 0.56% 15-may-2029	0.02 US96042QAC42
Compass Group PLC	0.02 GB00BD6K4575
Check Point Software Technologies Ltd.	0.02 IL0010824113
At&t Inc. 4.375% 14-sep-2029	0.02 XS1374392717
SAP SE	0.02 DE0007164600
Government Of The Netherlands 0.0% 15-jul-2031	0.02 NL00150006U0
Jack In The Box Funding 2019-1 3.982% 25-aug-2049	0.02 US466365AA18
Oracle Corporation 3.65% 25-mar-2041	0.02 US68389XBZ78
Infineon Technologies AG	0.02 DE0006231004
Citibank N.a. 4.198% 01-jun-2032	0.02 US46115HBQ92
Gap, Inc. 3.625% 01-oct-2029	0.02 US364760AP35
At&t Inc. 3.65% 15-sep-2059	0.02 US00206RLV23
Upjohn Finance Bv 1.908% 23-jun-2032	0.02 XS2193983108
Avolon Holdings Funding Ltd. 5.125% 01-oct-2023	0.02 US05401AAB70
Anthem, Inc. 2.875% 15-sep-2029	0.02 US036752AL74
BCHINA Term Deposit 0.85% 28/04/2021 27/10/2021	0.02
Government Of Portugal 0.7% 15-oct-2027	0.02 PTOTEMOE0035
Verizon Communications Inc. 0.875% 19-mar-2032	0.02 XS2052320954
Ontario Teachers' Finance Trust 0.9% 20-may-2041	0.02 XS2344384842
Government Of Qatar 4.0% 14-mar-2029	0.02 US74727PBA84
Euronet Worldwide, Inc. 1.375% 22-may-2026	0.02 XS2001315766
Copart, Inc.	0.02 US2172041061
Euronext Nv 0.75% 17-may-2031	0.02 DK0030486402
Government Of Spain 1.0% 30-jul-2042	0.02 ES0000012J07
State Street Corporation	0.02 US8574771031
Becton Dickinson Euro Finance Sarl 1.336% 13-aug-2041	0.02 XS2375844656
Bill.com Holdings, Inc.	0.02 US0900431000
Copa Holdings, S.A. Class A	0.02 PAP310761054
HCA Healthcare Inc	0.02 US40412C1018
Alpek, S.a.b. De C.v. 3.25% 25-feb-2031	0.02 USP01703AD22
Advanced Micro Devices, Inc.	0.02 US0079031078
Sartorius AG Pref	0.02 DE0007165631
BFWD ALS 0.750% OCT2	0.02
Anglogold Ashanti Holdings Plc 3.75% 01-oct-2030	0.02 US03512TAE10
Government Of Israel 1.0% 31-mar-2030	0.02 IL0011609851



Government Of Germany 0.0% 15-aug-2031	0.02 DE0001102564
Zimmer Biomet Holdings, Inc.	0.02 US98956P1021
Government Of Japan 0.1% 20-sep-2024	0.02 JP1051411KA2
Americredit Automobile Receivables Trust 2021-1 0.28% 18-jun	0.02 US03063FAB04
Government Of France 0.5% 25-jun-2044	0.02 FR0014002JIM6
Government Of Poland 2.5% 25-jul-2026	0.02 PL0000108866
Boston Scientific Corporation 0.625% 01-dec-2027	0.02 XS2070192591
Abertis Infraestructuras Sa 1.625% 15-jul-2029	0.02 XS2025480596
Bank of Ireland Group Plc	0.02 IE00BD1RP616
Jab Holdings Bv 2.25% 19-dec-2039	0.02 DE000A2SBDF7
Meituan 3.05% 28-oct-2030	0.02 USG59669AC89
Air Liquide SA	0.02 FR0000120073
Cox Communications, Inc. 3.5% 15-aug-2027	0.02 US224044CJ43
Ping An Insurance (Group) Company of China, Ltd. Class H	0.02 CNE1000003X6
Vistra Operations Co. Llc 3.7% 30-jan-2027	0.02 US92840VAG77
Canadian Pacific Railway Limited	0.02 CA13645T1003
International Business Machines Corporation 3.3% 15-may-202	0.02 US459200JZ55
Whitbread PLC	0.02 GB00B1KJJ408
Capri Holdings Limited	0.02 VGG1890L1076
JPMorgan Chase & Co.	0.02 US46625H1005
Government Of Singapore 2.25% 01-aug-2036	0.02 SG31A9000002
Government Of Italy 5.0% 01-sep-2040	0.02 IT0004532559
Caixabank Sa 5.875% Perp	0.02 ES0840609020
Government Of Croatia 1.75% 04-mar-2041	0.02 XS2309433899
Xcel Energy Inc. 4.0% 15-jun-2028	0.02 US98389BAV27
Royalty Pharma Plc 2.2% 02-sep-2030	0.02 US78081BAK98
Government Of Spain 4.9% 30-jul-2040	0.02 ES00000120N0
Hong Kong Exchanges & Clearing Ltd.	0.02 HK0388045442
Credit Suisse Ag, London Branch 1.375% 31-jan-2022	0.02 XS1115479559
Rci Banque Sa 0.75% 10-apr-2023	0.02 FR0013412699
BFWD EU 0.000% OCT2	0.02
Charter Communications Operating Llc 5.75% 01-apr-2048	0.02 US161175BN35
FPQC NFIX1BID +220bps 15/02/2027	0.02 NZFPFD1016R2
Boc Aviation Limited 2.75% 02-dec-2023	0.02 XS2180908001
Anheuser-busch Inbev Worldwide, Inc. 5.55% 23-jan-2049	0.02 US03523TBV98
BFWD ALS 0.375% OCT2	0.02
Empresa Nacional De Telecomunicaciones S.a. 3.05% 14-sep-20	0.02 USP37115AH81
Xiaomi Best Time International Ltd. 4.1% 14-jul-2051	0.02 USY77108AF80
WestRock Company	0.02 US96145D1054
Lam Research Corporation	0.02 US5128071082
Avolon Holdings Funding Ltd. 2.75% 21-feb-2028	0.02 US05401AAP66
Vodafone Group Plc 3.0% 27-aug-2080	0.02 XS2225204010
European Union 0.0% 04-jul-2035	0.02 EU000A285VM2
McKesson Corporation	0.02 US58155Q1031
Royalty Pharma Plc 3.55% 02-sep-2050	0.02 US78081BAM54
Global Payments Inc. 3.2% 15-aug-2029	0.02 US37940XAB82
Hamamatsu Photonics K.K.	0.02 JP3771800004
Aercap Ireland Capital Dac 4.625% 15-oct-2027	0.02 US00774MAR60
Unicredit S.p.a. 9.25% Perp	0.02 XS1539597499
SK hynix Inc	0.02 KR7000660001
NVIDIA Corporation	0.02 US67066G1040
Triton Container International Limited 0.8% 01-aug-2023	0.02 US89680YAD76
SPKNZ 1.9% 05/06/2026	0.02 AU3CB0272466
KDDI Corporation	0.02 JP3496400007
CBRE Group, Inc. Class A	0.02 US12504L1098
Bank Of America Corporation 3.97% 05-mar-2029	0.02 US06051GHG73
Goldman Sachs Group, Inc. 1.5% 07-dec-2027	0.02 XS2322254322
Nintendo Co., Ltd.	0.02 JP3756600007
Government Of Canada 1.0% 01-sep-2022	0.02 CA135087G732
Agilent Technologies, Inc.	0.02 US00846U1016
Electricite De France Sa 3.0% Perp	0.02 FR0013464922
Fancl Corporation	0.02 JP3802670004
Dropbox, Inc. Class A	0.02 US26210C1045
Oracle Corporation 2.3% 25-mar-2028	0.02 US68389XCD57
Interpublic Group of Companies, Inc.	0.02 US4606901001

Computershare Limited	0.02 AU000000CPU5
Banco Santander, S.a. 4.375% Perp	0.02 XS2102912966
Electricite De France Sa 3.375% Perp	0.02 FR0013534336
Viatrix Inc. 3.85% 22-jun-2040	0.02 US91533BAE02
Capgemini SE	0.02 FR0000125338
Banco Bilbao Vizcaya Argentaria, S.A.	0.02 ES0113211835
Union Pacific Corporation	0.02 US9078181081
Barclays Plc 1.106% 12-may-2032	0.02 XS2342060360
University Calif Revs 1.316% 15-may-2027	0.02 US91412HGF47
WPP Plc	0.02 JE00B8KF9B49
MetLife, Inc.	0.02 US59156R1086
Trip.com Group Ltd. Sponsored ADR	0.02 US89677Q1076
Bank of Nova Scotia	0.02 CA0641491075
Government Of Mexico 2.659% 24-may-2031	0.02 US91087BAM28
Svenska Cellulosa Aktiebolaget Class B	0.02 SE0000112724
Anthem, Inc. 1.5% 15-mar-2026	0.02 US036752AR45
Bank of New York Mellon Corporation	0.02 US0640581007
Bank Of America Corporation 2.496% 13-feb-2031	0.02 US06051GHZ54
Government Of Finland 0.875% 15-sep-2025	0.02 FI4000167317
Wipro Limited Sponsored ADR	0.02 US97651M1099
American Tower Corporation 1.3% 15-sep-2025	0.02 US03027XBB55
IDEXX Laboratories, Inc.	0.02 US45168D1046
Anglo American Capital Plc 4.0% 11-sep-2027	0.02 US034863AT77
Government Of United Kingdom 0.625% 07-jun-2025	0.02 GB00BK5CVX03
Government Of Singapore 2.875% 01-jul-2029	0.02 SG3263998209
WAAV 3.84% 15NOV42	0.02 US94353WAA36
Government Of Malaysia 3.882% 14-mar-2025	0.02 MYBMK1800012
Equity Residential	0.02 US29476L1070
Government Of Malaysia 3.844% 15-apr-2033	0.02 MYBMX1300040
Weyerhaeuser Company	0.02 US9621661043
Millennium & Copthorne Hotels Ltd	0.02 NZMCKE0004S9
Volkswagen Financial Services Ag 1.375% 14-sep-2028	0.02 XS2386886803
FincoBank SpA	0.01 IT0000072170
B3 SA - Brasil, Bolsa, Balcao	0.01 BRB3SAACNOR6
Government Of The United States Of America 3.75% 15-aug-20	0.01 US912810QS06
Itochu Corporation	0.01 JP3143600009
Allstate Corporation	0.01 US0200021014
Government Of The United States Of America 1.875% 31-jul-202	0.01 US9128282P40
Vodacom Group Limited	0.01 ZAE000132577
AFFRM 1.07% 15AUG25	0.01
Carlsberg AS Class B	0.01 DK0010181759
Bank Of America Corporation 1.667% 02-jun-2029	0.01 XS2348234936
LKQ Corporation	0.01 US5018892084
Danfoss Finance I Bv 0.375% 28-oct-2028	0.01 XS2332689681
SCSK Corporation	0.01 JP3400400002
Crown Castle International Corp 3.3% 01-jul-2030	0.01 US22822VAR24
Swap Maturing 17/12/2030 (CBA)	0.01
Trip.com Group Ltd.	0.01 KYG9066F1019
Ally Financial Inc	0.01 US02005N1000
Capitec Bank Holdings Limited	0.01 ZAE000035861
Zoom Video Communications, Inc. Class A	0.01 US98980L1017
Trane Technologies plc	0.01 IE00BK9ZQ967
Arca Continental SAB de CV	0.01 MX01AC100006
Scentre Group Trust 2 5.125% 24-sep-2080	0.01 US76025LAB09
Lawson, Inc.	0.01 JP3982100004
Aflac Incorporated	0.01 US0010551028
National Grid Gas Plc 1.125% 14-jan-2033	0.01 XS2284250284
Investor AB Class B	0.01 SE0015811963
Russia Ministry Of Finance 7.65% 10-apr-2030	0.01 RU000A100A82
Deutsche Telekom Ag 0.5% 05-jul-2027	0.01 XS2024715794
Galaxy Pipeline Assets Bidco Ltd. 2.16% 31-mar-2034	0.01 XS2300185613
Deutsche Bank Aktiengesellschaft 6.0% Perp	0.01 US251525AX97
Tesla Inc	0.01 US88160R1014
HANKOOK TIRE & TECHNOLOGY Co., Ltd.	0.01 KR7161390000
Government Of Hungary 3.25% 22-oct-2031	0.01 HU0000403001

Illinois Tool Works Inc.	0.01 US4523081093
Kuehne & Nagel International AG	0.01 CH0025238863
China Longyuan Power Group Corp. Ltd. Class H	0.01 CNE100000HD4
J Sainsbury plc	0.01 GB00B019KW72
Government Of United Kingdom 5.0% 07-mar-2025	0.01 GB0030880693
DNB Bank ASA	0.01 NO0010161896
Westpac Banking Corporation 4.11% 24-jul-2034	0.01 US961214EF61
Compagnie Generale des Etablissements Michelin SCA	0.01 FR0000121261
CRH Plc	0.01 IE0001827041
Government Of Sweden 0.125% 12-may-2031	0.01 SE0013935319
Vonovia Finance Bv 1.0% 28-jan-2041	0.01 DE000A287179
Travelers Companies, Inc.	0.01 US89417E1091
LG Chem Ltd.	0.01 KR7051910008
Repligen Corporation	0.01 US7599161095
Loews Corporation	0.01 US5404241086
Blackstone Private Credit Fund 1.75% 15-sep-2024	0.01 US09261HAA59
Commerzbank Ag 6.5% Perp	0.01 DE000CB94MF6
Government Of Singapore 3.375% 01-sep-2033	0.01 SG3261987691
Hsbc Holdings Plc 2.206% 17-aug-2029	0.01 US404280CV97
Adyen NV	0.01 NL0012969182
Computershare Us, Inc. 1.125% 07-oct-2031	0.01 XS2393323667
T-mobile Usa, Inc. 2.05% 15-feb-2028	0.01 US87264ACA16
Pfizer Inc.	0.01 US7170811035
Snap-on Incorporated	0.01 US8330341012
3i Group plc	0.01 GB00B1YW4409
Broadcom Corporation 3.875% 15-jan-2027	0.01 US11134LAH24
European Union 0.0% 04-jul-2031	0.01 EU000A3KSXE1
Expeditors International of Washington, Inc.	0.01 US3021301094
Greek Organisation of Football Prognostics SA	0.01 GRS419003009
Chesapeake Funding II Series 2021-1 0.47% 15-apr-2033	0.01 US165183CP74
Government Of Belgium 1.6% 22-jun-2047	0.01 BE0000338476
American Water Capital Corp. 2.8% 01-may-2030	0.01 US03040WAW55
Natwest Group Plc 1.642% 14-jun-2027	0.01 US639057AC29
CDL Investments New Zealand Ltd	0.01 NZKGLE0001S8
Empresa De Los Ferrocarriles Del Estado 3.83% 14-sep-2061	0.01 USP3742RAX81
Government Of Belgium 3.75% 22-jun-2045	0.01 BE0000331406
Government Of Austria 0.0% 20-feb-2031	0.01 AT0000A2NW83
Barclays Plc 2.667% 10-mar-2032	0.01 US06738EBR53
Fortescue Metals Group Ltd	0.01 AU000000FMG4
General Motors Financial Co., Inc. 0.6% 20-may-2027	0.01 XS2307768734
Avolon Holdings Funding Ltd. 3.25% 15-feb-2027	0.01 US05401AAJ07
Mutuelle Assurance Commerçants Et Industriels France Sa 0.62	0.01 FR0014003Y09
Government Of South Korea 1.375% 10-dec-2029	0.01 KR103502G9C8
Next plc	0.01 GB0032089863
Peet Ltd	0.01 AU000000PPC5
Carvana Auto Receivables Trust 2021-n2 0.75% 10-mar-2028	0.01 US14686KAC18
General Motors Financial Co., Inc. 1.55% 30-jul-2027	0.01 XS2384288747
Parker-Hannifin Corporation	0.01 US7010941042
United Auto Credit Securitization Trust 2021-1 0.6% 10-jul-2023	0.01 US90943UAA25
Oracle Corporation 2.875% 25-mar-2031	0.01 US68389XCE31
Johnson Controls International plc	0.01 IE00BY7QL619
Government Of Switzerland 3.5% 08-apr-2033	0.01 CH0015803239
Taco Bell Funding 2018-1 4.94% 25-nov-2048	0.01 US87342RAE45
Government Of Colombia 7.0% 30-jun-2032	0.01 COL17CT03490
Government Of Australia 1.75% 21-jun-2051	0.01 AU0000097495
Government Of The United States Of America 1.75% 15-aug-20.	0.01 US912810TA60
Sealed Air Corporation	0.01 US81211K1007
Monolithic Power Systems, Inc.	0.01 US6098391054
Ing Groep Nv 0.25% 01-feb-2030	0.01 XS2281155254
Automatic Data Processing, Inc.	0.01 US0530151036
FPQC NFIX1BID 15/02/2027	0.01 NZFPFD1017R0
Ford Motor Credit Company Llc 3.339% 28-mar-2022	0.01 US345397YL15
Swisscom AG	0.01 CH0008742519
Hermes International SCA	0.01 FR0000052292
Lloyds Banking Group plc	0.01 GB0008706128

Citigroup Inc. 3.887% 10-jan-2028	0.01 US172967LD18
Rakuten Group, Inc. 5.125% Perp	0.01 USJ6S87BAA66
Aroa Biosurgery Ltd	0.01 AU0000094146
Kingfisher Plc	0.01 GB0033195214
National Grid Plc 0.25% 01-sep-2028	0.01 XS2381853279
Burberry Group plc	0.01 GB0031743007
Best Buy Co., Inc.	0.01 US0865161014
MediaTek Inc	0.01 TW0002454006
Credit Acceptance Auto Loan Trust 2021-3 1.0% 15-may-2030	0.01 US22535GAA04
Invesco Ltd.	0.01 BMG491BT1088
Yageo Corporation	0.01 TW0002327004
Government Of Spain 1.95% 30-jul-2030	0.01 ES00000127A2
Citizens Financial Group, Inc.	0.01 US1746101054
DaVita Inc.	0.01 US23918K1088
Boc Aviation Limited 4.0% 25-jan-2024	0.01 XS1938443329
Masco Corporation	0.01 US5745991068
HP Inc.	0.01 US40434L1052
Irongate Group	0.01 AU0000046005
Government Of Germany 0.0% 15-aug-2050	0.01 DE0001030724
Mosaic Company	0.01 US61945C1036
Bnp Paribas S.a. 1.0% 27-jun-2024	0.01 XS1637277572
Resona Holdings, Inc.	0.01 JP3500610005
Ford Credit Floorplan Master Owner Trust A Series 2020-1 2.12%	0.01 US34528QHP28
American Tower Corporation 2.1% 15-jun-2030	0.01 US03027XBC39
Randstad NV	0.01 NL0000379121
Baidu Inc Sponsored ADR Class A	0.01 US0567521085
Parkland Corporation	0.01 CA70137W1086
Dh Europe Finance li Sarl 2.2% 15-nov-2024	0.01 US23291KAG04
Rio Tinto plc	0.01 GB0007188757
MTFNZ NFIX1BID + 1.75 15/06/2029 - B	0.01 NZPANTFBT025
Suzano Austria Gmbh 2.5% 15-sep-2028	0.01 US86964WAL63
AIA Group Limited	0.01 HK0000069689
Bio-Rad Laboratories, Inc. Class A	0.01 US0905722072
Microchip Technology Incorporated 4.333% 01-jun-2023	0.01 US595017AP92
Government Of Australia 4.5% 21-apr-2033	0.01 AU000XCLWAG2
Xilinx, Inc.	0.01 US9839191015
Boston Gas Co. 3.001% 01-aug-2029	0.01 US100743AL70
salesforce.com, inc.	0.01 US79466L3024
Compagnie de Saint-Gobain SA	0.01 FR0000125007
Exponent, Inc.	0.01 US30214U1025
SVB Financial Group	0.01 US78486Q1013
Pnc Funding Corp. 3.3% 08-mar-2022	0.01 US693476BN25
Government Of United Kingdom 0.5% 22-jul-2022	0.01 GB00BD0PCK97
Hsbc Holdings Plc 2.804% 24-may-2032	0.01 US404280CT42
Government Of Belgium 0.0% 22-oct-2027	0.01 BE0000351602
Zions Bancorporation, N.A.	0.01 US9897011071
Government Of United Kingdom 0.75% 22-jul-2023	0.01 GB00BF0HZ991
Government Of Belgium 1.25% 22-apr-2033	0.01 BE0000346552
MSCI EMGMKT EQUITY I	0.01
Siemens AG	0.01 DE0007236101
Government Of United Kingdom 1.0% 22-apr-2024	0.01 GB00BFWFPL34
Meituan Class B	0.01 KYG596691041
Volvo AB Class B	0.01 SE0000115446
International Paper Company	0.01 US4601461035
Intuitive Surgical, Inc.	0.01 US46120E6023
Government Of United Kingdom 1.75% 07-sep-2022	0.01 GB00B7L9SL19
Government Of South Korea 1.5% 10-dec-2026	0.01 KR103502G6C4
Government Of United Kingdom 2.25% 07-sep-2023	0.01 GB00B7Z53659
Northwestern Mutual Global Funding 1.7% 01-jun-2028	0.01 US66815L2D03
La Francaise des Jeux SA	0.01 FR0013451333
Db Master Finance Llc 4.352% 20-may-2049	0.01 US233046AL57
Brenntag SE	0.01 DE000A1DAH00
Techtronic Industries Co., Ltd.	0.01 HK0669013440
Sprouts Farmers Markets, Inc.	0.01 US85208M1027
BFWD NZG 2.750% OCT2	0.01

Government Of United Kingdom 2.75% 07-sep-2024	0.01 GB00BHBFH458
Waste Management, Inc.	0.01 US94106L1098
Chubb Ina Holdings, Inc. 2.875% 03-nov-2022	0.01 US00440EAU10
DoorDash, Inc. Class A	0.01 US25809K1051
Alaska Air Group, Inc.	0.01 US0116591092
Broadcom Inc. 2.45% 15-feb-2031	0.01 US11135FBH38
International Flavors & Fragrances Inc.	0.01 US4595061015
Government Of United Kingdom 4.0% 07-mar-2022	0.01 GB00B3KJDQ49
Hershey Company	0.01 US4278661081
Aviva plc	0.01 GB0002162385
CAN 10Y Bond Fut Dec21	0.01
BJ's Wholesale Club Holdings, Inc.	0.01 US05550J1016
Long Gilt Future Dec21	0.01 GB00JBW17R56
West Pharmaceutical Services, Inc.	0.01 US9553061055
Otis Worldwide Corporation	0.01 US68902V1070
Guardant Health, Inc.	0.01 US40131M1099
Prada S.p.A.	0.01 IT0003874101
Obayashi Corporation	0.01 JP3190000004
Kestrel Aircraft Funding Ltd. 4.25% 15-dec-2038	0.01 US49255PAA12
General Mills, Inc.	0.01 US3703341046
Berkshire Hathaway Inc. Class B	0.01 US0846707026
Aptiv PLC	0.01 JE00B783TY65
Hilton Worldwide Holdings Inc	0.01 US43300A2033
Allfunds Group plc	0.01 GB00BNTJ3546
Waste Connections, Inc.	0.01 CA94106B1013
Borgwarner Inc. 1.0% 19-may-2031	0.01 XS2343846940
Affiliated Managers Group, Inc.	0.01 US0082521081
Trainline Plc	0.01 GB00BKDK925
American Water Works Company, Inc.	0.01 US0304201033
AVANZ NFIX1BID + 220 15/04/2052	0.01 NZAVAD1014R7
TopBuild Corp.	0.01 US89055F1030
Thor Industries, Inc.	0.01 US8851601018
Government Of Chile 2.55% 27-jul-2033	0.01 US168863DT21
JD.com, Inc. Class A	0.01 KYG8208B1014
Government Of Canada 2.75% 01-jun-2022	0.01 CA135087ZU15
Government Of Russia 8.15% 03-feb-2027	0.01 RU000A0JS3W6
Shinhan Bank Co., Ltd. 3.875% 24-mar-2026	0.01 US82460EAJ91
Harmonic Drive Systems Inc.	0.01 JP3765150002
Government Of Mexico 4.5% 22-apr-2029	0.01 US91087BAF76
Verizon Communications Inc. 2.1% 22-mar-2028	0.01 US92343VGH15
Yum! Brands, Inc.	0.01 US9884981013
Synopsys, Inc.	0.01 US8716071076
Bnp Paribas S.a. 2.0% 13-sep-2036	0.01 FR0014005E43
Enel Finance International Nv 2.25% 12-jul-2031	0.01 US29278GAP37
Intel Corporation 1.6% 12-aug-2028	0.01 US458140BT64
McDonald's Corporation	0.01 US5801351017
SKF AB Class B	0.01 SE0000108227
MUFG NFIX3FRA + 95 04/04/2022	0.01 NZMUFDT001C8
MSCI Inc. Class A	0.01 US55354G1004
Henry Schein, Inc.	0.01 US8064071025
Dell Technologies Inc Class C	0.01 US24703L2025
Danaher Corporation	0.01 US2358511028
Edwards Lifesciences Corporation	0.01 US28176E1082
East West Bancorp, Inc.	0.01 US27579R1041
TE Connectivity Ltd.	0.01 CH0102993182
Elastic NV	0.01 NL0013056914
Piedmont Healthcare, Inc. 2.044% 01-jan-2032	0.01 US72014TAC36
Nasdaq, Inc.	0.01 US6311031081
AutoZone, Inc.	0.01 US0533321024
Tosoh Corporation	0.01 JP3595200001
Ferguson Plc	0.01 JE00BJVNS543
Costco Wholesale Corporation	0.01 US22160K1051
Realty Income Corporation 1.75% 13-jul-2033	0.01 XS2364124664
Republic Services, Inc.	0.01 US7607591002
Brixmor Operating Partnership Lp 4.05% 01-jul-2030	0.01 US11120VAJ26

Service Corporation International	0.01 US8175651046
Vodafone Group Plc 0.9% 24-nov-2026	0.01 XS2002017361
Government Of Romania 1.75% 13-jul-2030	0.01 XS2364199757
Fastenal Company	0.01 US3119001044
CVS Health Corporation	0.01 US1266501006
Aia Group Limited 0.88% 09-sep-2033	0.01 XS2356311139
LG Electronics Inc.	0.01 KR7066570003
Peacehealth Obligated Group 1.375% 15-nov-2025	0.01 US70462GAB41
CAE Inc.	0.01 CA1247651088
Baidu, Inc. Class A	0.01 KYG070341048
Middleby Corporation	0.01 US5962781010
S&P Global, Inc.	0.01 US78409V1044
Avolon Holdings Funding Ltd. 3.95% 01-jul-2024	0.01 US05401AAF84
Cloudflare Inc Class A	0.01 US18915M1071
Intesa Sanpaolo S.p.A.	0.01 IT0000072618
O'Reilly Automotive, Inc.	0.01 US67103H1077
Prosus N.V. Class N	0.01 NL0013654783
Principal Life Global Funding li 1.25% 23-jun-2025	0.01 US74256LEE56
Freshpet Inc	0.01 US3580391056
Pinterest, Inc. Class A	0.01 US72352L1061
XPO Logistics, Inc.	0.01 US9837931008
Fortive Corp.	0.01 US34959J1088
Cvs Health Corporation 3.75% 01-apr-2030	0.01 US126650DJ69
Nitto Denko Corp.	0.01 JP3684000007
Eagle Materials Inc.	0.01 US26969P1084
Government Of Finland 0.0% 15-sep-2030	0.01 FI4000441878
UPM-Kymmene Oyj	0.01 FI0009005987
Ubs Group Ag 2.095% 11-feb-2032	0.01 US902613AE83
Home Depot, Inc. 2.5% 15-apr-2027	0.01 US437076CA82
Government Of Czech Republic 2.5% 25-aug-2028	0.01 CZ0001003859
Charter Communications, Inc. Class A	0.01 US16119P1084
Sysco Corporation	0.01 US8718291078
Penske Truck Leasing Co. Lp 2.7% 01-nov-2024	0.01 US709599BG87
Dollar Tree, Inc.	0.01 US2567461080
Government Of Malaysia 2.632% 15-apr-2031	0.01 MYBMO2000028
Government Of Portugal 4.1% 15-apr-2037	0.01 PTOTE50E0007
MarketAxess Holdings Inc.	0.01 US57060D1081
Fox Corporation 4.03% 25-jan-2024	0.01 US35137LAG05
APPLUS SERVICES S.A.	0.01 ES0105022000
Cognex Corporation	0.01 US1924221039
Vantage Towers Ag 0.75% 31-mar-2030	0.01 DE000A3H3J30
Bath & Body Works, Inc.	0.01 US0708301041
Brighthouse Financial Global Funding 2.0% 28-jun-2028	0.01 US10921U2E71
IQVIA Holdings Inc	0.01 US46266C1053
Ultrapar Participacoes S.A. Sponsored ADR	0.01 US90400P1012
Harley-Davidson, Inc.	0.01 US4128221086
Wolters Kluwer NV	0.01 NL0000395903
American Electric Power Company, Inc.	0.01 US0255371017
Donaldson Company, Inc.	0.01 US2576511099
Meggitt PLC	0.01 GB0005758098
Delta Air Lines, Inc.	0.01 US2473617023
Fanuc Corporation	0.01 JP3802400006
Ecolab Inc.	0.01 US2788651006
Government Of Portugal 0.475% 18-oct-2030	0.01 PTOTELOE0028
Deutsche Boerse AG	0.01 DE0005810055
Natwest Group Plc 0.78% 26-feb-2030	0.01 XS2307853098
NDIRS KRW KRW 1.7% D	0.01
AGCO Corporation	0.01 US0010841023
Muskrat Falls/labrador Transmission Assets Funding Trust 3.63%	0.01 CA628153AA60
A. O. Smith Corporation	0.01 US8318652091
Chemring Group PLC	0.01 GB00B45C9X44
Adobe Inc.	0.01 US00724F1012
APN Industria REIT	0.01 AU0000177370
Cemex SAB de CV Sponsored ADR	0.01 US1512908898
First Financial Bankshares Inc	0.01 US32020R1095

Sumitomo Chemical Co., Ltd.	0.01 JP3401400001
RESNZ NFIX1BID +220bps 16/07/2050	0.01 NZRVTD1016R6
Kohl's Corporation	0.01 US5002551043
Empresas Copec S.A.	0.01 CLP7847L1080
Far East Horizon Limited	0.01 HK0000077468
MTU Aero Engines AG	0.01 DE000A0D9PT0
RESNZ 2020-1 A2	0.01 NZRVTD1022R4
Daimler AG	0.01 DE0007100000
China Medical System Holdings Ltd.	0.01 KYG211081248
Quanta Computer Inc.	0.01 TW0002382009
Becton Dickinson Euro Finance Sarl 0.334% 13-aug-2028	0.01 XS2375844144
BYD Company Limited Class H	0.01 CNE100000296
Ross Stores, Inc.	0.01 US7782961038
NDIRS KRW KRW 1.7% D	0.01
Anglo American Capital Plc 2.875% 17-mar-2031	0.01 US034863BA77
Hana Financial Group Inc.	0.01 KR7086790003
Lennox International Inc.	0.01 US5261071071
NIKE, Inc. Class B	0.01 US6541061031
Verizon Communications Inc. 4.016% 03-dec-2029	0.01 US92343VEU44
BNP Paribas SA Class A	0.01 FR0000131104
Ascendis Pharma A/S Sponsored ADR	0.01 US04351P1012
WEX Inc.	0.01 US96208T1043
Roper Technologies, Inc.	0.01 US7766961061
Julius Baer Gruppe AG	0.01 CH0102484968
Take-Two Interactive Software, Inc.	0.01 US8740541094
Humana Inc.	0.01 US4448591028
Natwest Group Plc 1.043% 14-sep-2032	0.01 XS2382950330
Ingevity Corporation	0.01 US45688C1071
POSCO	0.01 KR7005490008
Government Of Panama 3.87% 23-jul-2060	0.01 US698299BL70
CSX Corporation	0.01 US1264081035
Sanofi	0.01 FR0000120578
Burlington Stores, Inc.	0.01 US1220171060
Mondelez International, Inc. Class A	0.01 US6092071058
Caterpillar Inc.	0.01 US1491231015
Jol Air 2019-1 3.967% 15-apr-2044	0.01 US46651NAA28
BFWD EU 0.700% OCT2	0.01
Cheniere Energy, Inc.	0.01 US16411R2085
AFT Pharmaceuticals Ltd	0.01 NZAFTE000154
Atmos Energy Corporation	0.01 US0495601058
Verallia SAS	0.01 FR0013447729
Government Of Panama 2.252% 29-sep-2032	0.01 US698299BN37
FPQC NFIX1BID +225bps 15/02/2028	0.01 NZFPFD1025R3
New Zealand Rural Land Co Ltd	0.01 NZNZLE000152
Norfolk Southern Corporation	0.01 US6558441084
Bed Bath & Beyond Inc.	0.01 US0758961009
EssilorLuxottica SA	0.01 FR0000121667
Government Of France 4.5% 25-apr-2041	0.01 FR0010773192
Lear Corporation	0.01 US5218652049
Playtech plc	0.01 IM00B7S9G985
I-MAB Sponsored ADR	0.01 US44975P1030
Yum China Holdings, Inc.	0.01 US98850P1093
Alcon Finance Corp. 2.6% 27-may-2030	0.01 US01400EAD58
ING Groep NV	0.01 NL0011821202
Polymetal International Plc	0.01 JE00B6T5S470
Magazine Luiza S.A.	0.01 BRMGLUACNOR2
United Microelectronics Corp.	0.01 TW0002303005
Olympus Corp.	0.01 JP3201200007
Gree Electric Appliances, Inc. of Zhuhai Class A	0.01 CNE0000001D4
Government Of Romania 2.0% 14-apr-2033	0.01 XS2330503694
Snap, Inc. Class A	0.01 US83304A1060
Hotel Property Investments Ltd	0.01 AU000000HP19
Tokio Marine Holdings, Inc.	0.01 JP3910660004
Nihon Kohden Corporation	0.01 JP3706800004
Shimadzu Corporation	0.01 JP3357200009

T-mobile Usa, Inc. 3.875% 15-apr-2030	0.01 US87264ABF12
Hon Hai Precision Industry Co., Ltd.	0.01 TW0002317005
Public Bank Bhd	0.01 MYL129500004
Government Of The United States Of America 1.875% 15-feb-20	0.01 US912810SU34
Illumina, Inc.	0.01 US4523271090
Government Of Mexico 7.75% 29-may-2031	0.01 MX0MGO0000P2
HubSpot, Inc.	0.01 US4435731009
Air New Zealand Ltd	0.01 NZAIRE0001S2
Samsung Life Insurance Co., Ltd.	0.01 KR7032830002
Dana Incorporated	0.01 US2358252052
Swire Pacific Limited Class B	0.01 HK0087000532
Prudential plc	0.01 GB0007099541
Keyence Corporation	0.01 JP3236200006
Kanzhun Ltd. Sponsored ADR	0.01 US48553T1060
BorgWarner Inc.	0.01 US0997241064
Air Lease Corporation 3.0% 15-sep-2023	0.01 US00912XAT19
Pandora A/S	0.01 DK0060252690
FedEx Corporation	0.01 US31428X1063
KB Financial Group Inc.	0.01 KR7105560007
Knight-Swift Transportation Holdings Inc. Class A	0.01 US4990491049
Volkswagen Leasing Gmbh 0.625% 19-jul-2029	0.01 XS2343822503
ONE Gas, Inc.	0.01 US68235P1084
WIANZ 4% 01/04/2030	0.01 NZWIAD00060L5
Magna International Inc.	0.01 CA5592224011
BHG 0.90% 17OCT34	0.01
ENN Energy Holdings Limited	0.01 KYG3066L1014
Government Of Spain 4.7% 30-jul-2041	0.01 ES00000121S7
Atlassian Corp. Plc Class A	0.01 GB00BZ09BD16
Government Of Singapore 2.75% 01-apr-2042	0.01 SG3254976487
Nemetschek SE	0.01 DE0006452907
Quest Diagnostics Incorporated	0.01 US74834L1008
Mutuelle Assurance Commerçants Et Industriels France Sa 2.12	0.01 FR0014003XZ7
Intel Corporation 2.0% 12-aug-2031	0.01 US458140BU38
Government Of Belgium 5.0% 28-mar-2035	0.01 BE0000304130
Lennar Corporation Class A	0.01 US5260571048
Coca-cola Femsa Sab De Cv 2.75% 22-jan-2030	0.01 US191241AH15
Bright Horizons Family Solutions, Inc.	0.01 US1091941005
Toyota Industries Corp.	0.01 JP3634600005
Astellas Pharma Inc.	0.01 JP3942400007
Modern Times Group MTG AB Class B	0.01 SE0000412371
1Life Healthcare, Inc.	0.01 US68269G1076
AFFRM 0.88% 15AUG25	0.01
Kurita Water Industries Ltd.	0.01 JP3270000007
Fair Isaac Corporation	0.01 US3032501047
Criteo SA Sponsored ADR	0.01 US2267181046
SMC Corporation	0.01 JP3162600005
Government Of Spain 2.7% 31-oct-2048	0.01 ES0000012B47
dormakaba Holding AG	0.01 CH0011795959
Government Of Hungary 2.125% 22-sep-2031	0.01 XS2388586401
Crh Funding Bv 1.625% 05-may-2030	0.01 XS2169281487
Government Of The Netherlands 0.0% 15-jan-2038	0.01 NL0015000B11
Las Vegas Sands Corp.	0.01 US5178341070
Kraft Heinz Company	0.01 US5007541064
W.W. Grainger, Inc.	0.01 US3848021040
Elis SA	0.01 FR0012435121
Government Of South Korea 2.125% 10-jun-2027	0.01 KR103502G768
STMicroelectronics NV	0.01 NL0000226223
Delta Electronics, Inc.	0.01 TW0002308004
Morgan Stanley	0.01 US6174464486
Sekisui House, Ltd.	0.01 JP3420600003
Chocoladefabriken Lindt & Spruengli AG	0.01 CH0010570759
Becton Dickinson Euro Finance Sarl 1.213% 12-feb-2036	0.01 XS2298459426
Sonova Holding AG	0.01 CH0012549785
Cvs Health Corporation 4.3% 25-mar-2028	0.01 US126650CX62
Telix Pharmaceuticals Ltd	0.01 AU000000TLX2



Sun Hung Kai Properties Limited	0.01 HK0016000132
OBIC Co., Ltd.	0.01 JP3173400007
Government Of Chile 3.1% 07-may-2041	0.01 US168863DS48
Acer Incorporated	0.01 TW0002353000
Ubs Group Ag 3.126% 13-aug-2030	0.01 US902613AA61
NIBE Industrier AB Class B	0.01 SE0015988019
Erste Group Bank AG	0.01 AT0000652011
BFWD GGB 0.750% OCT2	0.01
Jumbo S.A.	0.01 GRS282183003
NKT A/S	0.01 DK0010287663
Dassault Systemes SA	0.01 FR0014003TT8
Unilever PLC	0.01 GB00B10RZP78
National Grid plc	0.01 GB00BDR05C01
EURO STOXX 50 EQUITY	0.01
Stericycle, Inc.	0.01 US8589121081
China Resources Land Limited	0.01 KYG2108Y1052
Great Wall Motor Co., Ltd. Class H	0.01 CNE100000338
Iron Mountain, Inc.	0.01 US46284V1017
MatsukiyoCocokara & Co.	0.01 JP3869010003
Pinduoduo, Inc. Sponsored ADR Class A	0.01 US7223041028
Sofi Consumer Loan Program 2020-1 Trust 2.02% 25-jan-2029	0.01 US83407AAA07
US BOND FUTR OPTN 153 Dec21P	0.01
Government Of Australia 4.25% 21-apr-2026	0.01 AU000XCLWAI8
Norsk Hydro ASA	0.01 NO0005052605
Broadcom Inc. 4.3% 15-nov-2032	0.01 US11135FAS02
GEA Group AG	0.01 DE0006602006
Van Lanschot Kempen NV cert. of shs	0.01 NL0000302636
Vicat-Ciments Vicat SA	0.01 FR0000031775
Gilead Sciences, Inc. 1.2% 01-oct-2027	0.01 US375558BX02
Ping An Bank Co. Ltd. Class A	0.01 CNE000000040
Recordati Industria Chimica e Farmaceutica S.p.A.	0.01 IT0003828271
ANIMA Holding S.p.A.	0.01 IT0004998065
GMO Payment Gateway, Inc.	0.01 JP3385890003
Sika AG	0.01 CH0418792922
Wellington Drive Technologies	0.01 NZWDTE0002S1
RELX PLC	0.01 GB00B2BODG97
Publicis Groupe SA	0.01 FR0000130577
Government Of Thailand 4.675% 29-jun-2044	0.01 TH062303O600
Dai-ichi Life Holdings, Inc.	0.01 JP3476480003
Covestro AG	0.01 DE0006062144
Rohm Co., Ltd.	0.01 JP3982800009
Government Of Denmark 4.5% 15-nov-2039	0.01 DK0009922320
Government Of Austria 2.4% 23-may-2034	0.01 AT0000A10683
Metropolitan Transn Auth N Y Rev 6.814% 15-nov-2040	0.01 US59259YGF07
Resideo Technologies, Inc.	0.01 US76118Y1047
Adecco Group AG	0.01 CH0012138605
Haier Smart Home Co., Ltd. Class H	0.01 CNE1000048K8
Singapore Technologies Engineering Ltd	0.01 SG1F60858221
B2Gold Corp.	0.01 CA11777Q2099
Symrise AG	0.01 DE000SYM9999
Wizz Air Holdings Plc	0.01 JE00BN574F90
Porsche Automobil Holding SE Pref	0.01 DE000PAH0038
Smith & Nephew PLC	0.01 GB0009223206
Logitech International S.A.	0.01 CH0025751329
Waypoint REIT Ltd	0.01 AU0000088064
Capita plc	0.01 GB00B23K0M20
Government Of Italy 3.45% 01-mar-2048	0.01 IT0005273013
Viatis, Inc.	0.01 US92556V1061
Lonza Group AG	0.01 CH0013841017
Henkel AG & Co. KGaA	0.01 DE0006048408
Bunzl plc	0.01 GB00B0744B38
Cardinal Health, Inc.	0.01 US14149Y1082
Straumann Holding AG	0.01 CH0012280076
Mattel, Inc.	0.01 US5770811025
Flat Glass Group Co., Ltd. Class H	0.01 CNE100002375

EURO-OAT FUTURE BOND	0.01
Pan Pacific International Holdings Corporation	0.01 JP3639650005
888 Holdings Plc	0.01 GI000A0F6407
Government Of Peru 5.4% 12-aug-2034	0.01 PEP01000C5G4
Dubber Corp LTD	0.01 AU000000DUB3
FirstRand Limited	0.01 ZAE000066304
Microchip Technology Incorporated 0.972% 15-feb-2024	0.01 US595017AV60
Nifco Inc.	0.01 JP3756200006
Vestas Wind Systems A/S	0.01 DK0061539921
PCT 5.54 17/12/2021	0.01 NZPCTDT001C1
Stanley Electric Co., Ltd.	0.01 JP3399400005
Rexel SA	0.01 FR0010451203
Government Of Italy 1.5% 30-apr-2045	0.01 IT0005438004
Inner Mongolia Yili Industrial Group Co., Ltd. Class A	0.01 CNE000000JP5
adidas AG	0.01 DE000A1EWWW0
Barry Callebaut AG	0.01 CH0009002962
Carrier Global Corp.	0.01 US14448C1045
General Motors Financial Co., Inc. 2.35% 08-jan-2031	0.01 US37045XDE31
BFWD BTP 2.150% OCT2	0.01
Koninklijke Philips N.V.	0.01 NL0000009538
Stellantis N.V.	0.01 NL00150001Q9
Dr. Reddy's Laboratories Ltd. Sponsored ADR	0.01 US2561352038
Lion Corporation	0.01 JP3965400009
Ocean Wilsons Holdings Limited	0.01 BMG6699D1074
Government Of Singapore 2.75% 01-mar-2046	0.01 SG31A7000004
MFT 0.60% 16JUN31	0.01
Kuraray Co., Ltd.	0.01 JP3269600007
Disco Corporation	0.01 JP3548600000
Ultragenyx Pharmaceutical, Inc.	0.01 US90400D1081
Bolsa de Valores de Colombia S.A.	0.01 COR01PA00010
Barrick Gold Corporation	0.01 CA0679011084
RWE AG	0.01 DE0007037129
Salesforce.com, Inc. 1.95% 15-jul-2031	0.01 US79466LAI35
Duke Energy Corporation	0.01 US26441C2044
Veeco Instruments Inc.	0.01 US9224171002
Vonovia Se 1.0% 16-jun-2033	0.01 DE000A3E5MJ2
Fiserv, Inc. 3.5% 01-jul-2029	0.01 US337738AU25
Komatsu Ltd.	0.01 JP3304200003
RATIONAL AG	0.01 DE0007010803
Great-West Lifeco Inc.	0.01 CA39138C1068
Southern Company	0.01 US8425871071
AVEVA Group plc	0.01 GB00BBG9VN75
American International Group, Inc. 2.5% 30-jun-2025	0.01 US026874DQ70
Epiroc AB Class A	0.01 SE0015658109
China Resources Gas Group Limited	0.01 BMG2113B1081
Contemporary Amperex Technology Co., Ltd. Class A	0.01 CNE100003662
Sysco Corporation 5.95% 01-apr-2030	0.01 US871829BL07
DeNA Co., Ltd.	0.01 JP3548610009
Booking Holdings Inc. 0.5% 08-mar-2028	0.01 XS2308322002
Sumitomo Mitsui Financial Group, Inc.	0.01 JP3890350006
Sleep Country Canada Holdings Inc	0.01 CA83125J1049
Tosei Corporation	0.01 JP3595070008
Tremor International Ltd.	0.01 IL0011320343
Unitedhealth Group Incorporated 3.35% 15-jul-2022	0.01 US91324PCN06
E.on Se 0.35% 28-feb-2030	0.01 XS2047500926
Sigma Alimentos Sa De Cv 4.125% 02-may-2026	0.01 USP8674JAE93
Dufry AG	0.01 CH0023405456
Mondi plc	0.01 GB00B1CRLC47
BFWD EU 0.750% OCT2	0.01
BASF SE	0.01 DE000BASF111
ITV PLC	0.01 GB0033986497
Government Of Australia 4.75% 21-apr-2027	0.01 AU3TB0000135
Orkla ASA	0.01 NO0003733800
CIMB Group Holdings Bhd	0.01 MYL1023OO0000
Government Of Italy 2.45% 01-sep-2033	0.01 IT0005240350

Industrial and Commercial Bank of China Limited Class H	0.01 CNE1000003G1
Mediobanca S.p.A.	0.01 IT0000062957
Commonspirit Health (illinois) 3.347% 01-oct-2029	0.01 US20268JAB98
Marsden Maritime Holdings Ltd	0.01 NZNTHE000153
RWS Holdings plc	0.01 GB00BVFZCV34
MakeMyTrip Ltd.	0.01 MU0295S00016
Travis Perkins plc	0.01 GB00BK9RKT01
Jefferies Financial Group Inc.	0.01 US47233W1099
CDW Corp.	0.01 US12514G1085
Ing Groep Nv 3.15% 29-mar-2022	0.01 US456837AG88
Stora Enso Oyj Class R	0.01 FI0009005961
voestalpine AG	0.01 AT0000937503
Lenovo Group Limited	0.01 HK0992009065
Bon Secours Mercy Health, Inc. 2.095% 01-jun-2031	0.01 US09778PAB13
Government Of Ireland 1.5% 15-may-2050	0.01 IE00BH3SQB22
Government Of Ireland 5.4% 13-mar-2025	0.01 IE00B4TV0D44
Government Of Italy 1.7% 01-sep-2051	0.01 IT0005425233
HeidelbergCement AG	0.01 DE0006047004
ASE Technology Holding Co., Ltd.	0.01 TW0003711008
Credit Suisse (new York Securities Branch) 3.625% 09-sep-2024	0.01 US22546QAP28
Banco Santander, S.A.	0.01 ES0113900J37
Exelon Corporation	0.01 US30161N1019
Government Of Mexico 4.28% 14-aug-2041	0.01 US91087BAQ32
Ternium S.A. Sponsored ADR	0.01 US8808901081
Government Of Italy 1.45% 15-may-2025	0.01 IT0005327306
Taiheiyo Cement Corporation	0.00 JP3449020001
Daibiru Corporation	0.00 JP3497200000
Fnac Darty SA	0.00 FR0011476928
Iberdrola SA	0.00 ES0144580Y14
Government Of Italy 2.95% 01-sep-2038	0.00 IT0005321325
MercadoLibre, Inc.	0.00 US58733R1023
Anglo American Platinum Limited	0.00 ZAE000013181
T & G Global Ltd	0.00 NZTURE0002S5
China Merchants Bank Co., Ltd. Class H	0.00 CNE1000002M1
Consortio ARA SAB de CV	0.00 MXP001161019
Grupo Financiero Banorte SAB de CV Class O	0.00 MXP370711014
Neinor Homes SA	0.00 ES0105251005
BOC Hong Kong (Holdings) Limited	0.00 HK2388011192
Brighthouse Financial Global Funding 1.0% 12-apr-2024	0.00 US10921U2A59
Unitedhealth Group Incorporated 3.875% 15-dec-2028	0.00 US91324PDP45
Nomura Holdings, Inc.	0.00 JP3762600009
TOPIX INDX FUTR EQUI	0.00
BFWD BTP 2.800% OCT2	0.00
PearlAbyss Corp.	0.00 KR7263750002
FILA Holdings Corp.	0.00 KR7081660003
CITIC Limited	0.00 HK0267001375
Logan Group Co., Ltd.	0.00 KYG555551095
Government Of Italy 2.8% 01-mar-2067	0.00 IT0005217390
Skyworks Solutions, Inc. 1.8% 01-jun-2026	0.00 US83088MAK80
Government Of Austria 0.85% 30-jun-2120	0.00 AT0000A2HLC4
Telekom Malaysia Bhd.	0.00 MYL4863OO006
Tsingtao Brewery Co., Ltd. Class H	0.00 CNE1000004K1
Korea Zinc Co., Ltd.	0.00 KR7010130003
Zynga Inc. Class A	0.00 US98986T1088
Etsy, Inc.	0.00 US29786A1060
Ari Fleet Lease Trust 2018-a 2.84% 15-oct-2026	0.00 US00217EAC21
AXA SA	0.00 FR0000120628
Okamoto Industries, Inc.	0.00 JP3192800005
Government Of Canada 5.75% 01-jun-2033	0.00 CA135087XG49
Government Of Germany 0.0% 15-aug-2026	0.00 DE0001102408
Datadog Inc Class A	0.00 US23804L1035
Liberty Global Plc Class A	0.00 GB00B8W67662
Eiffage SA	0.00 FR0000130452
Porto Seguro S.A.	0.00 BRPSSAACNOR7
Government Of Malaysia 4.181% 15-jul-2024	0.00 MYBMO1400013

Government Of Spain 1.5% 30-apr-2027	0.00 ES00000128P8
Heijmans NV	0.00 NL0009269109
Qualicorp Consultoria e Corretora de Seguros S.A.	0.00 BRQUALACNOR6
Value Partners Group Limited	0.00 KYG931751005
Public Service Enterprise Group Inc	0.00 US7445731067
IRS NZD NZD 1.889% M	0.00
Xinyi Solar Holdings Ltd.	0.00 KYG9829N1025
Equinix, Inc. 2.5% 15-may-2031	0.00 US29444UBS42
Valid Solucoes SA	0.00 BRVLIDACNOR5
Government Of Italy 3.1% 01-mar-2040	0.00 IT0005377152
Bank of Kyoto, Ltd.	0.00 JP3251200006
Genting Bhd.	0.00 MYL3182OO002
Datalogic S.p.A.	0.00 IT0004053440
Government Of Mexico 10.0% 20-nov-2036	0.00 MX0MGO0000B2
Mail.ru Group Ltd. Sponsored GDR	0.00 US5603172082
Blue Apron Holdings, Inc. Class A	0.00 US09523Q2003
ServiceNow, Inc.	0.00 US81762P1021
Trisul S.A.	0.00 BRTRISACNOR4
Li Ning Company Limited	0.00 KYG5496K1242
Bnp Paribas S.a. 1.125% 16-aug-2022	0.00 XS1473446604
NIO Inc. Sponsored ADR Class A	0.00 US62914V1061
Swap Maturing 21/02/2025 (CBA)	0.00
SATS Ltd	0.00 SG1I52882764
Total System Services Llc 4.45% 01-jun-2028	0.00 US891906AF67
Skyworks Solutions, Inc. 0.9% 01-jun-2023	0.00 US83088MAJ18
Government Of United Kingdom 4.25% 07-mar-2036	0.00 GB0032452392
Government Of United Kingdom 1.75% 07-sep-2037	0.00 GB00BZB26Y51
Government Of United Kingdom 4.75% 07-dec-2038	0.00 GB00B00NY175
Government Of United Kingdom 4.25% 07-dec-2040	0.00 GB00B6460505
Government Of United Kingdom 4.5% 07-dec-2042	0.00 GB00B1VWPJ53
Government Of United Kingdom 1.25% 22-oct-2041	0.00 GB00BJQWYH73
Baoshan Iron & Steel Co., Ltd. Class A	0.00 CNE0000015R4
Government Of United Kingdom 4.25% 07-sep-2039	0.00 GB00B3KJDS62
Metropolitan Transn Auth N Y Rev 6.548% 15-nov-2031	0.00 US59259YCA55
Government Of United Kingdom 3.25% 22-jan-2044	0.00 GB00B8429V04
FOURLIS HOLDINGS S.A.	0.00 GRS096003009
Fukuda Denshi Co., Ltd.	0.00 JP3806000000
Government Of United Kingdom 3.5% 22-jan-2045	0.00 GB00BN65R313
Walmart Inc. 1.8% 22-sep-2031	0.00 US931142ET65
Greentown Service Group Co. Ltd.	0.00 KYG410121084
Wynn Macau Ltd.	0.00 KYG981491007
Royal KPN NV	0.00 NL0000009082
Coupang, Inc. Class A	0.00 US22266T1097
E-MART Inc.	0.00 KR7139480008
Nikon Corp.	0.00 JP3657400002
Pacific Basin Shipping Limited	0.00 BMG684371393
Spotify Technology SA	0.00 LU1778762911
TADANO Ltd.	0.00 JP3465000002
Kendrion N.V.	0.00 NL0000852531
Eurazeo SA	0.00 FR0000121121
Bangkok Bank Public Company Limited (Alien Mkt)	0.00 TH0001010014
Kodiak Sciences, Inc.	0.00 US50015M1099
TKH Group N.V. Cert	0.00 NL0000852523
Vipshop Holdings Ltd Sponsored ADR	0.00 US92763W1036
Samsung Securities Co., Ltd.	0.00 KR7016360000
Svenska Handelsbanken AB Class A	0.00 SE0007100599
Tsumura & Co.	0.00 JP3535800001
LG Corp Pfd Registered Shs Non-Voting	0.00 KR7003551009
EXOR N.V.	0.00 NL0012059018
Chemical Works of Gedeon Richter Plc	0.00 HU0000123096
BFWD RAG 0.850% OCT2	0.00
DTE Energy Company	0.00 US2333311072
Galaxy Entertainment Group Limited	0.00 HK0027032686
AVJennings Ltd	0.00 AU000000AVJ0
DCTL 3.98% 15/04/2026	0.00 NZDCTDT109C6

#000000Classification: PROTECTED

Wing Tai Holdings Limited	0.00 SG1K66001688
Emera Incorporated	0.00 CA2908761018
Yapi ve Kredi Bankasi A.S.	0.00 TRAYKBNK91N6
IRS CAD CAD 1.468% D	0.00
Kyocera Corporation	0.00 JP3249600002
Daiwa House Industry Co., Ltd.	0.00 JP3505000004
PT Astra International Tbk	0.00 ID1000122807
WH Group Ltd. (HK)	0.00 KYG960071028
Shenzhou International Group Holdings Limited	0.00 KYG8087W1015
CLP Holdings Limited	0.00 HK0002007356
Kroger Co.	0.00 US5010441013
AES Corporation	0.00 US00130H1059
Netcare Limited	0.00 ZAE000011953
Companhia Energetica de Minas Gerais SA Sponsored ADR Pfd	0.00 US2044096012
Naturgy Energy Group, S.A.	0.00 ES0116870314
SK Telecom Co., Ltd.	0.00 KR7017670001
Salesforce.com, Inc. 1.5% 15-jul-2028	0.00 US79466LAH78
Ford Motor Company	0.00 US3453708600
ANZ Banking Group	0.00 AU000000ANZ3
NextEra Energy, Inc.	0.00 US65339F1012
Clarity Pharmaceuticals Ltd	0.00 AU0000165375
Swap Maturing 21/02/2025 (CBA)	0.00
Seino Holdings Co., Ltd.	0.00 JP3415400005
Sime Darby Property Bhd.	0.00 MYL528800005
Booking Holdings Inc. 0.1% 08-mar-2025	0.00 XS2308321962
Coca-Cola Bottlers Japan Holdings Inc.	0.00 JP3293200006
Whirlpool Corporation	0.00 US9633201069
S&P/TSX 60 IX FUT EQ	0.00
Snam S.p.A.	0.00 IT0003153415
SBI Holdings, Inc.	0.00 JP3436120004
Continental AG	0.00 DE0005439004
Government Of Slovakia 3.375% 15-nov-2024	0.00 SK4120008871
Dowa Holdings Co., Ltd.	0.00 JP3638600001
RE/MAX Holdings, Inc.	0.00 US75524W1080
Victoria's Secret & Company	0.00 US9264001028
ATCO Ltd. Class I	0.00 CA0467894006
Government Of Canada 5.0% 01-jun-2037	0.00 CA135087XW98
Swap Maturing 21/02/2025 (WPAC40)	0.00
NetEase, Inc. Sponsored ADR	0.00 US64110W1027
Americanas SA	0.00 BRAMERACNOR6
Government Of Italy 1.8% 01-mar-2041	0.00 IT0005421703
Sofi Consumer Loan Program 2019-4 Trust 2.45% 25-aug-2028	0.00 US83405BAA08
IRS CAD CAD FLT MAR3	0.00
Snowflake, Inc. Class A	0.00 US8334451098
IRS EUR EUR FLT DEC5	0.00
Angel Yeast Co., Ltd. Class A	0.00 CNE0000014G0
Discovery, Inc. Class A	0.00 US25470F1049
Abrdn plc	0.00 GB00BF8Q6K64
IRS USD USD 1.031% M	0.00
UiPath Inc Class A	0.00 US90364P1057
Swap Maturing 25/09/2023 (CBA)	0.00
Yunnan Baiyao Group Co. Ltd. Class A	0.00 CNE0000008X7
IRS NOK NOK FLT MAR3	0.00
ENGIE SA.	0.00 FR0010208488
Inmobiliaria Colonial SOCIMI SA	0.00 ES0139140174
Henan Shuanghui Investment & Development Co., Ltd. Class A	0.00 CNE000000XM3
Supermax Corp. Bhd.	0.00 MYL710600007
Government Of France 1.5% 25-may-2050	0.00 FR0013404969
Qiji Plc Sponsored ADR Class B	0.00 US74735M1080
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd. Class A	0.00 CNE100000HB8
Endesa S.A.	0.00 ES0130670112
IRS AUD AUD 0.968% D	0.00
LEG Immobilien SE	0.00 DE000LEG1110
Swap Maturing 21/02/2025 (WPAC40)	0.00
IRS USD USD FLT DEC3	0.00

#000000Classification: PROTECTED

Lincoln National Corporation	0.00	US5341871094
IRS USD FLT FEB28	0.00	
IRS NZD NZD 2.136% M	0.00	
IRS NOK NOK FLT MAR2	0.00	
Solocal Group	0.00	FR0014000609
FTSE 100 IDX FUT EQU	0.00	
Hydro One Limited	0.00	CA4488112083
OIS EUR EUR FLT DEC2	0.00	
Fuyao Glass Industry Group Co., Ltd. Class A	0.00	CNE000000230
SWISS MKT IX FUTR EQ	0.00	
Volkswagen International Finance Nv 1.5% 21-jan-2041	0.00	XS2289841087
IRS CAD CAD 2.0% DEC	0.00	
IRS NOK NOK FLT DEC2	0.00	
DocuSign, Inc.	0.00	US2561631068
Sri Trang Gloves (Thailand) Public Co. Ltd. NVDR	0.00	TH9829010R11
CSPC Pharmaceutical Group Limited	0.00	HK1093012172
Government Of Germany 0.25% 15-feb-2029	0.00	DE0001102465
Weifu High-Technology Group Co. Ltd. Class A	0.00	CNE0000002G5
IRS NOK NOK FLT DEC3	0.00	
Migros Ticaret A.S.	0.00	TREMGTI00012
Vonovia Se 1.625% 01-sep-2051	0.00	DE000A3MP4W5
FX Open Positions	0.00	
IRS CAD CAD 1.875% D	0.00	
Lakala Payment Co., Ltd. Class A	0.00	CNE100003KF7
IRS AUD AUD 1.718% D	0.00	
IRS EUR EUR 0.38% DE	0.00	
IRS EUR EUR 0.38% DE	0.00	
Olaplex Holdings, Inc.	0.00	US6793691089
TAV Havalimanlari Holding A.S.	0.00	TRETAVH00018
Swap Maturing 29/03/2023 (WPAC40)	0.00	
IMT 2004-A 2	0.00	NZINSDTA02C5
IRS USD USD 1.406% M	0.00	
Swap Maturing 30/04/2024 (WPAC40)	0.00	
IRS AUD AUD 1.375% M	0.00	
Proximus SA de droit public	0.00	BE0003810273
WIANZ 4.25% 12/05/2023	0.00	NZWIAD0030L8
Government Of Austria 2.1% 20-sep-2117	0.00	AT0000A1XML2
UGI Corporation	0.00	US9026811052
OIS GBP GBP FLT DEC3	0.00	
Barclays PLC	0.00	GB0031348658
Swap Maturing 29/03/2023 (WPAC40)	0.00	
Fuyao Glass Industry Group Co., Ltd. Class H	0.00	CNE100001TR7
Beijing Enterprises Holdings Limited	0.00	HK0392044647
Itausa - Investimentos Itau SA Pfd	0.00	BRITSAACNPR7
China Merchants Bank Co., Ltd. Class A	0.00	CNE000001B33
Ford Otomotiv Sanayi A.S.	0.00	TRAOTOSN91H6
IRS EUR EUR -0.25% D	0.00	
Government Of Spain 3.8% 30-apr-2024	0.00	ES00000124W3
IRS USD USD 0.906% J	0.00	
OIS GBP GBP FLT DEC3	0.00	
OIS GBP GBP FLT DEC2	0.00	
Fox Corporation Class A	0.00	US35137L1052
OIS GBP GBP FLT DEC2	0.00	
By-health Co., Ltd. Class A	0.00	CNE100000Y84
Government Of Slovakia 3.625% 16-jan-2029	0.00	SK4120009762
AfreecaTV Co., Ltd.	0.00	KR7067160002
Bridgestone Corporation	0.00	JP3830800003
IRS EUR EUR FLT JAN4	0.00	
IRS SEK SEK 0.687% M	0.00	
Kakao Corp.	0.00	KR7035720002
IRS SEK SEK FLT DEC2	0.00	
IRS USD FLT FEB25	0.00	
Enel SpA	0.00	IT0003128367
MFT 2.69% 17SEP29	0.00	
Yadea Group Holdings Ltd.	0.00	KYG9830F1063

#000000Classification: PROTECTED

J.M. Smucker Company	0.00	US8326964058
IRS USD FLT FEB25	0.00	
Livzon Pharmaceutical Group, Inc. Class A	0.00	CNE0000002Y8
Koninklijke Ahold Delhaize N.V.	0.00	NL0011794037
Unisplendour Co., Ltd. Class A	0.00	CNE0000010T1
IRS EUR EUR -0.16% O	0.00	
Vitesco Technologies Group AG	0.00	DE000VTSC017
X5 Retail Group N.V. Sponsored GDR RegS	0.00	US98387E2054
IRS EUR EUR -0.27% D	0.00	
IRS EUR EUR -0.21% D	0.00	
APN Industria Reit	0.00	AU0000039711
Novatek Microelectronics Corp.	0.00	TW0003034005
Swap Maturing 27/11/2023 (BNZW40)	0.00	
CIE FINANCIERE RICHEMONT SA Warrant 2020-22.11.23 on Cief	0.00	CH0559601544
Bank Of America Corporation 3.705% 24-apr-2028	0.00	US06051GGL77
WEC Energy Group Inc	0.00	US92939U1060
IRS EUR EUR FLT DEC3	0.00	
Swap Maturing 27/11/2023 (BNZW40)	0.00	
Anthem, Inc. 3.125% 15-may-2022	0.00	US94973VAX55
Swap Maturing 23/05/2024 (WPAC40)	0.00	
Swap Maturing 23/05/2024 (WPAC40)	0.00	
IRS USD FLT FEB23	0.00	
IRS EUR EUR FLT JUN3	0.00	
BFWD BTP 1.700% OCT2	0.00	
IRS USD FLT MAY23	0.00	
OIS JPY JPY FLT MAR3	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Intco Medical Technology Co., Ltd. Class A	0.00	CNE100003456
Swap Maturing 19/03/2024 (WPAC40)	0.00	
Swap Maturing 21/02/2025 (CBA)	0.00	
Naspers Limited Class N	0.00	ZAE000015889
Swap Maturing 19/03/2024 (WPAC40)	0.00	
OIS JPY JPY -0.05% M	0.00	
SOP USD 2.65 MAR23	0.00	
United Utilities Group PLC	0.00	GB00B39J2M42
OIS JPY JPY FLT MAR2	0.00	
OIS JPY JPY 0.03% MA	0.00	
IRS EUR EUR 0.062% J	0.00	
Swap Maturing 09/09/2024 (WPAC40)	0.00	
IRS EUR EUR FLT OCT2	0.00	
IRS EUR EUR 0.156% D	0.00	
IRS EUR EUR FLT DEC2	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
IRS EUR EUR FLT DEC2	0.00	
Swap Maturing 05/06/2026 (WPAC40)	0.00	
Swap Maturing 15/11/2022 (CBAN90)	0.00	
IRS EUR EUR 0.339% J	0.00	
IRS SEK SEK 0.437% D	0.00	
OIS GBP GBP 0.5% DEC	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
IRS EUR EUR FLT DEC2	0.00	
OIS GBP GBP 0.718% D	0.00	
Swap Maturing 16/10/2023 (BNZW40)	0.00	
OIS GBP GBP 0.781% D	0.00	
IRS SEK SEK FLT MAR2	0.00	
IRS USD 2.675% MAY23	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00	
OIS GBP GBP 1.062% D	0.00	
Swap Maturing 02/07/2025 (BNZW40)	0.00	
IRS USD 2.114% FEB23	0.00	
Swap Maturing 07/08/2028 (WPAC40)	0.00	
IRS USD 2.205% FEB25	0.00	
IRS NOK NOK 1.468% D	0.00	
IRS USD USD FLT JUN2	0.00	
IRS AUD AUD FLT MAR2	0.00	

IRS USD USD FLT MAR3	0.00
IRS AUD AUD FLT DEC3	0.00
IRS NOK NOK 1.468% M	0.00
Swap Maturing 07/08/2028 (WPAC40)	0.00
IRS NOK NOK 1.562% M	0.00
IRS NOK NOK 1.843% D	0.00
FX Open Positions	0.00
IRS USD USD 1.750% D	0.00
IRS USD 2.264% FEB25	0.00
IRS CAD CAD FLT DEC2	0.00
IRS CAD CAD FLT DEC3	0.00
IRS EUR EUR FLT DEC5	0.00
OIS EUR EUR -0.5% DE	0.00
IRS EUR EUR 0.53% DE	0.00
IRS EUR EUR FLT DEC3	0.00
IRS NZD NZD FLT MAR3	0.00
IRS CAD CAD 2.218% M	0.00
IRS AUD AUD FLT DEC2	0.00
IRS USD USD FLT MAR2	0.00
IRS CAD CAD FLT DEC2	0.00
IRS USD 2.363% FEB28	0.00
IRS NZD NZD FLT MAR2	0.00
BFWD BTP 3.450% OCT2	-0.01
Swap Maturing 17/12/2022 (CBA)	-0.01
NDIRS KRW KRW FLT DE	-0.01
NDIRS KRW KRW FLT DE	-0.01
BFWD RAG 1.500% OCT2	-0.01
BFWD UKT 1.250% OCT2	-0.01
BFWD FRT 0.000% OCT2	-0.02
BFWD FRT 0.500% OCT2	-0.02
BFWD BTP 0.900% OCT2	-0.02
BFWD UKT 1.500% OCT2	-0.02
BFWD SPG 0.000% OCT2	-0.03
CAN 5YR BOND FUT BON	-0.03
CDS USD USD 1.0% DEC	-0.04
CDS USD USD 1.0% DEC	-0.04
BFWD DBR 4.250% OCT2	-0.04
CDS USD USD 1.0% DEC	-0.04
CDS USD USD 1.0% DEC	-0.05
US LONG BOND(CBT) BO	-0.05
EURO-BUXL 30Y BND BO	-0.05
BFWD FRT 0.750% OCT2	-0.07
EURO-BOBL FUTURE BON	-0.09
US ULTRA BOND CBT BO	-0.11
CDI EUR EUR 5.0% DEC	-0.12
90DAY EURO\$ FUTR INT	-0.31
US 10YR ULTRA FUT BO	-0.45
EURO-BUND FUTURE BON	-0.65
CDI USD USD 1.0% DEC	-1.67
US 10YR NOTE (CBT) B	-1.90
Cash and cash equivalents	5.61