

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	Balanced Growth Fund		Fund number	FND2212
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Bank Deposit (USD BNP)		4.30%		
Receivables		1.71%		
Federal National Mortgage Association 30Yr Conventional 121053 6.5 TBA		1.35%	US01F0626A48	
Federal National Mortgage Association 131153 6.50 TBA		1.35%	US01F0626B21	
Fisher and Paykel Healthcare		1.34%	NZFAPE0001S2	
Federal National Mortgage Association 30Yr Conventional 151046 0.0 TBA		1.01%	US01F0606A83	
Nvidia Corporation		0.99%	US67066G1040	
Federal National Mortgage Association 151143 0.00 TBA		0.92%	US01F0606B66	
Infratil Ltd		0.86%	NZIFTE0003S3	
NZD Bank Account (BNP)		0.85%		
Auckland International Airport		0.82%	NZAIAE0002S6	
Apple Inc		0.75%	US0378331005	
Microsoft Corporation		0.72%	US5949181045	
Contact Energy Ltd		0.69%	NZCENE0001S6	
Goodman Group		0.65%	AU000000GMG2	
Amazon Com Inc		0.57%	US0231351067	
Mainfreight Ltd		0.51%	NZMFTE0001S9	
Westpac Banking NZ Floating Rate Note 6/07/2026		0.49%	NZWNZD0726L8	
Ebos		0.47%	NZEBOE0001S6	
Goodman Property Trust		0.46%	NZCPTE0001S9	
Alphabet Inc Cap Cl C		0.46%	US02079K1079	
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.45%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		0.45%	NZMUFDP308L2	
NZ Government Bond 15/5/2028 0.25%		0.43%	NZGOVDT528C6	
United States Treasury 151029 1.625 11b		0.43%	US91282CLV18	
Meta Platforms Inc		0.42%	US30303M1027	
Novartis Ag		0.42%	CH0012005267	
Federal National Mortgage Association 151143 0.00 Tba		0.42%	US01F0506B75	
CSL Limited		0.41%	AU000000CSL8	
SWU02JZR7 CCP LONG Interest Rate Swap MS EUR 180336		0.40%		
RFXD2.75 PFLT 6EUBO ANZ				
NZ Government Bond 15/05/2031 1.50%		0.40%	NZGOVDT531C0	
Meridian Energy Ltd		0.40%	NZMELE0002S7	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.38%	NZRABDT022C7	
Bank Of New York Mellon Corp		0.38%	US0640581007	
NZ Government Bond 15/5/2032 2%		0.38%	NZGOVDT532C8	
Bhp Group Limited Ordinary Fully Paid		0.37%	AU000000BHP4	
Vector Limited		0.37%	NZVCTE0001S7	
Federal National Mortgage Association 010955 Tba		0.36%	US01F0626972	
NZ Government Bond 14/4/2033 3.50%		0.36%	NZGOVDT433C9	
The A2 Milk Company Limited		0.35%	NZATME0002S8	
BNZ Floating Rate Note 19/11/2027		0.35%	NZBNZDT405C9	
Broadcom Ord Shs		0.34%	US11135F1012	
Booking Hldgs Inc Com		0.34%	US09857L1089	
ASB Term Deposit 8/04/2026 3.60%		0.34%		
BNZ Term Deposit 15/12/2025 3.30%		0.34%		
Federal National Mortgage Association 151043 0.0 Tba		0.33%	US01F0506A92	
Scentre Group		0.33%	AU000000SCG8	
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O011		0.33%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O012		0.33%		
UNITED STATES TREASURY 011025 4.28 REPO USD RE25O013		0.33%		

UNITED STATES TREASURY 011025 4.28 REPO USD RE250014	0.33%
UNITED STATES TREASURY 011025 4.28 REPO USD RE250015	0.33%
UNITED STATES TREASURY 011025 4.28 REPO USD RE250016	0.33%
UNITED STATES TREASURY 011025 4.28 REPO USD RE250017	0.33%
Ryman Healthcare Ltd	0.33% NZRYME0001S4
NZ Government Bond 20/04/29 3%	0.33% NZGOVDT429C7
ASB Bank Floating Rate Note 18/10/2027	0.32% NZABBDT045C6
Commonwealth Bank of Australia	0.32% AU000000CBA7
Grainger W W Inc	0.31% US3848021040
Spark New Zealand Ltd	0.31% NZTELE0001S4
NZ Government Bond 15/05/30 4.50%	0.31% NZGOVDT530C2
Ebay Inc	0.31% US2786421030
Fletcher Building Ltd	0.31% NZFBUE0001S0
Alphabet Inc Cap Stk Cl A	0.30% US02079K3059
Rabobank Floating Rate Note 8/12/26	0.30% NZRABDT021C9
NZ Government Bond 15/4/27 4.5%	0.30% NZGOVDT427C1
Housing New Zealand Limited 18/10/28	0.29% NZHNZD0628L7
Mastercard Inc - Class A	0.29% US57636Q1040
Qualcomm Inc	0.29% US7475251036
Intuit Inc	0.29% US4612021034
NZ Government Stock 15/05/2035 4.50%	0.28% NZGOVDT535C1
National Australia Bank Limited	0.28% AU000000NAB4
Mercury NZ Limited	0.28% NZMRPE0001S2
Electronic Arts Inc	0.26% US2855121099
Netapp Inc	0.25% US64110D1046
Port Of Tauranga Limited	0.25% NZPOTE0003S0
NZD Bank Account (JPM)	0.25%
Applied Materials Us	0.25% US0382221051
NZ Local Govt Funding Agency 15/04/26 1.50%	0.24% NZLGFD014C0
Kiwibank Term Deposit 14/10/2025 4.59%	0.23%
Exelon Corporation	0.23% US30161N1019
Idexx Laboratories Inc	0.23% US45168D1046
Westpac Banking Term Deposit 7/11/2025 3.64%	0.23%
Autodesk Inc	0.23% US0527691069
BNZ Floating Rate Note 23/11/2026	0.23% NZBNZDT404C2
Westpac Banking Term Deposit 04/02/26 3.53%	0.23%
ASB Registered Certificate of Deposit 08/12/2025	0.22% NZF04DT777C1
ASB Bank Ltd 2/09/2030 4.10%	0.22% NZABBDG007C1
Adobe Inc Com	0.22% US00724F1012
ASB Registered Certificate of Deposit 27/03/2026	0.22% NZF04DT854C8
FNR 202569 FA 250855 ABS	0.22% US3136BW889
NZ Government Bond 15/05/34 4.25%	0.22% NZGOVDT534C4
Relx Plc	0.21% GB00B2B0DG97
NZ Government Bond 15/05/36 4.25%	0.21% NZGOVDT536C9
Lam Research Corp Com USD 0.001 P S	0.21% US5128073062
Kla Tencor Corporation Com	0.21% US4824801009
Veeva Systems Inc	0.21% US9224751084
Precinct Properties Group	0.21% NZAPTE0001S3
Welltower Inc	0.21% US95040Q1040
Taiwan Semiconduct Manufacturing Usd	0.21% US8740391003
Telstra Corporation Limited	0.21% AU000000TLS2
Rabobank Floating Rate Note16/03/2026	0.21% NZRABDT020C1
Metlife Inc	0.21% US59156R1086
Summerset Group Holdings Ltd	0.21% NZSUME0001S0
Ball Corp Com Npv	0.20% US0584981064
Kiwi Income Property Trust	0.20% NZKPGEO001S9
Government National Mortgage Association 2 151043 0.0 Tba	0.20% US21H0326A37
Government National Mortgage Association 2 151143 0.00 Tba	0.20% US21H0326B10
Prudential Financial Inc	0.20% US7443201022

Government National Mortgage Association 2 150843 0.0 Tba	0.20% US21H0326882
Hoya Corporation Jpy	0.20% JP3837800006
Freightways Group Ltd	0.19% NZFREE0001S0
NZ Government Bond 15/04/2037 2.75%	0.19% NZGOVDT437C0
Oracle Corp 191125 0.00 Corp. Bond	0.19% US6840C2YK59
Wheaton Precious M Com Npv	0.19% CA9628791027
ASB Registered Certificate of Deposit 14/11/2025	0.19% NZF04DT846C4
Veralto Ord Shs	0.19% US92338C1036
Servicenow Inc	0.19% US81762P1021
FHR 5546 FJ 250655 ABS	0.19% US3137HLMF62
Stride Stapled Group	0.19% NZSPGE0001S2
ASB Term Deposit 12/11/2025 3.98%	0.18%
Tesla Inc	0.18% US88160R1014
Shell Plc Ord Eur0.07	0.18% GB00BP6MXD84
Westpac Banking Term Deposit 18/12/2025 3.68%	0.18%
Housing NZ Ltd 15/10/27 4.422%	0.18% NZHNZD0008L2
ANZ Registered Certificate of Deposit 30/10/2025	0.18% NZF02DT591C8
ANZ Registered Certificate of Deposit 09/06/2026	0.18% NZF02DT636C1
State Street Corp Usd	0.18% US8574771031
NZ Local Govt Funding Agency 15/05/31 2.25%	0.18% NZLGFDT017C3
Government National Mortgage Association 2 151143 0.00 Tba	0.18% US21H0306B55
Bank Deposit (NZD BNP)	0.17%
Housing 5/10/26 2.247%	0.17% NZHNZD0001L7
ING Group NV	0.17% NL0011821202
Westpac Banking Term Deposit 14/01/2026 3.64%	0.17%
Banco Santander Central Hisp	0.17% ES0113900J37
Broadridge Financial Solutions Llc	0.17% US11133T1034
Xero Limited Ordinary Fully Paid	0.17% NZXROE0001S2
ASB Registered Certificate of Deposit 24/11/2025	0.17% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.17% NZMUFDP330L6
MUFG Registered Certificate of Deposit 04/02/26	0.17% NZMUFDAQ035L0
Cummins Inc	0.17% US2310211063
Nutanix Inc	0.17% US67059N1081
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.16% NZF05DT423C1
Amadeus It Hldgs	0.16% ES0109067019
NZ Local Govt Funding Agency 20/4/29 1.5%	0.16% NZLGFDT012C4
US Treasury Nb 151154 4.50 Govt. Bond	0.16% US912810UE63
Westpac Banking Term Deposit 19/11/2025 3.64%	0.16%
ASB Term Deposit 9/04/2026 3.60%	0.16%
Westpac Banking Term Deposit 28/01/2026 3.57%	0.16%
France Republic Of Government 250230 2.75 Govt. Bond	0.16% FR001400PM68
BNZ Registered Certificate of Deposit 20/10/2025	0.16% NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.16% NZMUFDP339L7
Tourism Holdings Limited	0.16% NZHELE0001S9
Cellnex Telecom Sa	0.15% ES0105066007
NZ Local Govt Funding Agency 15/5/35 3%	0.15% NZLGFDT019C9
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.15% NZMUFDT004C2
Docusign Inc	0.15% US2561631068
Sumitomo Mitsui Financial Group	0.15% JP3890350006
Zurich Financial Services	0.15% CH0011075394
ASB Term Deposit 2/02/2026	0.15%
Trane Technologies Plc	0.15% IE00BK9ZQ967
Equinix Inc Com	0.15% US29444U7000
Koninklijke Ahold Delhaize Nv	0.15% NL0011794037
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.14% NZMUFDAQ028L5
Tencent Hldgs Limited	0.14% KYG875721634
Digital Realty Trust Inc	0.14% US2538681030
Coca Cola Co Usd	0.14% US1912161007
Oceania Healthcare Limited	0.14% NZOCAE0002S0
Lennox Intl Inc Com	0.14% US5261071071

Aristocrat Leisure Ltd	0.14%	AU000000ALL7
RB Global Ord Shs	0.14%	CA74935Q1072
Government National Mortgage Association 2 151153 6.50	0.14%	US21H0626B82
Tba		
MUFG Term Deposit 12/06/2026 3.61%	0.14%	
Gilead Sciences Inc	0.14%	US3755581036
Property for Industry Ltd	0.13%	NZPFIE0001S5
Qbe Insurance Group Ltd	0.13%	AU000000QBE9
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.13%	NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.13%	NZMUFGDP335L5
American Express Usd	0.13%	US0258161092
ANZ Registered Certificate of Deposit 12/06/2026	0.13%	NZF02DT637C9
GMT Bond Issuer Ltd 8/10/2029 5.012%	0.13%	NZGMBDT010C1
Qantas Airways Limited	0.13%	AU000000QAN2
Getlink Se	0.13%	FR0010533075
Sanford Limited	0.13%	NZSANE0001S0
Vital Healthcare Property Trust	0.13%	NZCHPE0001S4
Edwards Lifesciences Corp	0.13%	US28176E1082
International Bank Recon & Dev 23/07/2032 4.25%	0.13%	NZIBDDT023C3
Chorus Ltd	0.13%	NZCNUF0001S2
NZ Government Bond 15/05/26 0.50%	0.13%	NZGOVDT526C0
Rio Tinto Limited	0.13%	AU000000RIO1
Australian Governmenternment 21/05/28 2.25%	0.13%	AU000XCLWAR9
Mizuho Financial Group Inc	0.13%	JP3885780001
NZ Government Bond 15/05/2041 1.75%	0.13%	NZGOVDT541C9
Ventas Inc	0.12%	US92276F1003
Equinor Asa	0.12%	NO0010096985
NZ Local Govt Funding Agency 15/4/27 4.5%	0.12%	NZLGFDT007C4
Deutsche Bank Ag (Reg)	0.12%	DE0005140008
Recruit Hldgs Co Lnpv	0.12%	JP3970300004
Ferrovial Se Eur0.01	0.12%	NL0015001FS8
Severn Trent Plc	0.12%	GB00B1FH8J72
Synopsys Inc	0.12%	US8716071076
Abb Ltd	0.12%	CH0012221716
FANNIE MAE POOL 4.60 010430 BZ3619 MBS	0.12%	US3140NYAV35
Zoetis Inc	0.12%	US98978V1035
Tyler Technologies Inc	0.12%	US9022521051
BOC Hong Kong (Holdings) Limited	0.12%	HK2388011192
Cash Deposit (ANZ Bank)	0.12%	AU000000ANZ3
Graco Inc	0.11%	US3841091040
Westpac Banking Term Deposit 03/12/25 3.665%	0.11%	
ASB Term Deposit 04/12/25 3.62%	0.11%	
ASB Term Deposit 24/03/2026 3.63%	0.11%	
ASB Term Deposit 7/04/2026 3.59%	0.11%	
Vulcan Materials Co	0.11%	US9291601097
Westpac Banking Term Deposit 5/02/2026 3.52%	0.11%	
NZGT Tributm Ltd 28/10/2025	0.11%	NZTMND1114R7
Logitech International Sa	0.11%	CH0025751329
Buoni Poliennali Del Tes 260827 2.10 Govt. Bond	0.11%	IT0005657330
Extra Space Storage Inc	0.11%	US30225T1025
Automatic Data Proc.	0.11%	US0530151036
Advanced Micro Dev	0.11%	US0079031078
Westpac Banking Corporation	0.11%	AU000000WBC1
National Grid	0.11%	GB00BDR05C01
ANZ Registered Certificate of Deposit 16/06/2026	0.11%	NZF02DT638C7
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.11%	NZF05DT424C9
Expeditors Intl Wash Inc	0.11%	US3021301094
Wolters Kluwer	0.11%	NL0000395903
FNR 202569 FD 250855 ABS	0.11%	US3136BWB541
Planet Fitness Inc	0.11%	US72703H1014
Unibail Rodamco Westfield	0.11%	FR0013326246
Pacific Edge Ltd	0.11%	NZPEBE0002S1
Westpac Banking NZ 24/02/26 1.439%	0.11%	NZWNZD0226L9

Morgan Stanley	0.11%	US6174464486
New Zealand Government Stock 15/05/2054 5.00%	0.10%	NZGOVDT554C2
GPT Group Limited	0.10%	AU000000GPT8
Sempra Ord	0.10%	US8168511090
Investore Property Limited	0.10%	NZIPLE0001S3
Santos Limited	0.10%	AU000000STO6
Msci Inc	0.10%	US55354G1004
Emcor Group Inc	0.10%	US29084Q1004
Nordea Bank Abp	0.10%	FI4000297767
Casey'S General Stores Inc	0.10%	US1475281036
BMARK 2025V15 A2 150430 ABS	0.10%	US08164CAB46
Lloyds Banking Group Plc	0.10%	GB0008706128
NZGT Tributum Ltd 22/12/2025	0.10%	NZTMND1116R2
Cash Deposit (J.P. Morgan AUD)	0.10%	
Mercadolibre Inc	0.10%	US58733R1023
SSE Plc	0.10%	GB0007908733
Precinct Propperties NZ 24/10/2029 5.42%	0.10%	NZPCNDT005C8
Netflix Inc	0.10%	US64110L1061
Ameren Corp	0.10%	US0236081024
Mettler Toledo Intl	0.10%	US5926881054
Zscaler Inc	0.10%	US98980G1022
Zebra Technologies Corp	0.10%	US9892071054
Newmont Corporation	0.10%	AU0000297962
Goldman Sachs Group Inc 231030 Floating Rate Note	0.10%	US38141GB607
Morgan Stanley 181030 4.654 Corp. Bond	0.10%	US61747YFU47
Seek Limited	0.10%	AU000000SEK6
Te Connectivity Com Usd0.01	0.10%	IE000IVNQZ81
Nextdc Limited Ordinary Fully Paid	0.10%	AU000000NXT8
BOPHO 6A A 250534 ABS	0.10%	XS2300337909
Bank Of America Corp 230730 3.194 Corp. Bond	0.09%	US06051GHV41
Orica Limited	0.09%	AU000000ORI1
Danaher Corp	0.09%	US2358511028
Astrazeneca Plc	0.09%	GB0009895292
DSV A/S	0.09%	DK0060079531
Illumina Inc	0.09%	US4523271090
Wells Fargo And Co 230130 5.198 Corp. Bond	0.09%	US95000U3J01
Autozone Inc	0.09%	US0533321024
Australian Governmenternment 21/11/33 3%	0.09%	AU0000217101
FREDDIE MAC POOL 4.95 010130 WN5207 MBS	0.09%	US3132XKYD33
Pinterest Inc	0.09%	US72352L1061
United States Treasury 150844 4.125 Govt. Bond	0.09%	US912810UD80
United States Treasury 150255 4.625 Govt. Bond	0.09%	US912810UG12
FANNIE MAE POOL 4.25 010430 BZ3505 MBS	0.09%	US3140NX3P67
Intuitive Surgical Inc	0.09%	US46120E6023
BUY USD:SELL NZD 07-10-2025 0.59005	0.09%	
Serko Ltd	0.09%	NZSKOE0001S7
ASB Term Deposit 1/04/2026 3.60%	0.09%	
VOYA 20173A A1RR 200434 ABS	0.09%	US92915QBG73
Prologis Inc Com	0.09%	US74340W1036
BNZ Term Deposit 26/01/2026 3.14%	0.09%	
Deckers Outdoor Ord Shs A	0.09%	US2435371073
MUFG Registered Certificate of Deposit 20/10/2025	0.09%	NZMUFDP293L6
Australian Government 21/5/32 1.25%	0.09%	AU0000075681
Cisco Systems Inc	0.09%	US17275R1023
MUFG Registered Certificate of Deposit 21/11/2025	0.09%	NZMUFDP325L6
KDDI Corp	0.09%	JP3496400007
Sika Ag	0.09%	CH0418792922
Kraft Heinz Co Com	0.09%	US5007541064
Federal Realty Investment Trust	0.09%	US3137451015
Abbott Labs	0.09%	US0028241000
Colgate Palmolive	0.09%	US1941621039
Essential Utils	0.09%	US29670G1022
Eversource Energy Com	0.09%	US30040W1080
Algonquin Power And Utilities Corp 150626 Step	0.09%	US015857AF21
FNR 202518 FM 250954 ABS	0.09%	US3136BVKH00

HDFC Bank Ltd	0.09% US40415F1012
Rockwell Automation Inc	0.09% US7739031091
Vicinity Centers	0.09% AU000000VCX7
AIA Group Ltd	0.09% HK0000069689
Intercontinental Exchange Inc	0.08% US45866F1049
Vinci Sa	0.08% FR0000125486
Federal National Mortgage Association 151143 0.00 Tba	0.08% US01F0406B84
Genesis Energy Ltd	0.08% NZGNEE0001S7
Australian Government 21/11/29 2.75%	0.08% AU000XCLWAX7
CRZN 1 A2 280749 ABS	0.08% XS2603650370
Ferguson Enterpris Usd0.0001	0.08% US31488V1070
Australian Governmenternment 21/04/27 4.75%	0.08% AU3TB0000135
Eagle Funding 170830 Floating Rate Note	0.08% USL2660VAA37
Olympus 2025-1 Trust A1L Mortgage	0.08% AU3FN0095428
Crown Castle Intl Corp	0.08% US22822V1017
Northern Star Resources Ltd	0.08% AU000000NST8
Simon Property Group Inc Usd	0.08% US8288061091
Best Buy Co Inc	0.08% US0865161014
Schneider Electric Se	0.08% FR0000121972
Quebec Province Of 010933 3.60 Govt. Bond	0.08% CA74814ZFS70
US Bancorp	0.08% US9029733048
AUD Bank Account (BNP)	0.08%
WLAKE 20252A A3 150529 ABS	0.08% US96041KAD63
National Storage Reit	0.08% AU000000NSR2
DRIVE 20251 A2 150828 ABS	0.08% US262102AB26
SDART 20252 A3 150829 ABS	0.08% US80287NAC92
France Republic Of Government 251027 2.75 Govt. Bond	0.08% FR0011317783
Generali	0.08% IT0000062072
ANZ Registered Certificate of Deposit 26/03/2026	0.08% NZF02DT628C8
Citigroup Inc Usd	0.08% US1729674242
BALLY 20191A A1R 150732 ABS	0.08% US05875JAJ88
France Republic Of Government 250228 0.75 Govt. Bond	0.08% FR001400AIN5
Technology One Limited	0.08% AU000000TNE8
Moodys Corporation	0.08% US6153691059
Mirvac Group	0.08% AU000000MGR9
Hubspot Inc	0.08% US4435731009
Downer Edi Limited	0.08% AU000000DOW2
BECLO 3A AR 190735 ABS	0.08% XS2348330064
Alcon Ag	0.08% CH0432492467
Macquarie Group Ltd	0.08% AU000000MQG1
3i Group Plc	0.08% GB00B1YW4409
Japan Government Of 201244 2.00 Govt. Bond	0.08% JP1201911R15
Insurance Australia Group Limited	0.08% AU000000IAG3
Shopify Inc Com Npv Cl A	0.08% CA82509L1076
F5 Networks Inc	0.08% US3156161024
Abbvie Inc Com	0.08% US00287Y1091
SAP Ag	0.07% DE0007164600
Tapestry Inc Com Usd0.01	0.07% US8760301072
Waste Management Inc Com	0.07% US94106L1098
Entergy Corp New	0.07% US29364G1031
Bank Deposit (AUD BNP)	0.07%
Asml Holding Nv	0.07% NL0010273215
EDP SA	0.07% PTEDP0AM0009
Dominion Energy Inc	0.07% US25746U1097
United Utilities Group Plc	0.07% GB00B39J2M42
Housing Australia 27/05/2030 1.52%	0.07% AU3CB0268746
Cash Deposit (ANZ Bank)	0.07%
Manhattan Associates Inc	0.07% US5627501092
Air Liquide	0.07% FR0000120073
Ecolab Ltd	0.07% US2788651006
Dell Technologies Inc	0.07% US24703L2025
Sgh Limited Ordinary Fully Paid	0.07% AU0000364754

London Stock Exchang	0.07%	GB00B0SWJX34
ANZ Bank 20/02/2030 4.63%	0.07%	NZANBDT026C2
James Hardie Industries - Cdi	0.07%	AU000000JHX1
Bank Of Nova Scotia Cad	0.07%	CA0641491075
WLAKE 20252A A2A 150928 ABS	0.07%	US96041KAB08
CRVNA 2025P1 A3 100530 ABS	0.07%	US14689MAC47
Keysight Technologcom Usd	0.07%	US49338L1035
Koninklijke Vopak Nv	0.07%	NL0009432491
Infrastrutture Wir Npv	0.07%	IT0005090300
Daiwa Securities Group Inc.	0.07%	JP3502200003
Experian Group Ltd	0.07%	GB00B19NLV48
Swedbank Ab	0.07%	SE0000242455
Australian Governmenternment 21/12/30 1%	0.07%	AU0000087454
Dexus	0.07%	AU000000DXS1
CHAOT 20244A A3 250729 ABS	0.07%	US16144YAC21
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.07%	
NZ Local Govt Funding Agency 15/5/28 2.25	0.07%	NZLGFDT018C1
Aust Government 21/06/34 4.25%	0.07%	AU3TB0000200
NZ Government Inflation Indexed Bond 20/09/2050 3.25%	0.07%	NZIIBDT006C3
Westpac Banking Term Deposit 9/03/2026 3.33%	0.07%	
BNZ Term Deposit 17/12/2025 3.30%	0.07%	
Power Finance Edge 28/10/2025	0.07%	NZPFED1025L9
NEUB 202143A AR 170736 ABS	0.07%	US64134AAJ16
Manulife Financial Corp	0.07%	CA56501R1064
General Motors Co	0.07%	US37045V1008
Hubbell Inc	0.07%	US4435106079
Steadfast Group Ltd	0.07%	AU000000SDF8
Meridian Energy Ltd 11/03/2032 4.55%	0.07%	NZMELDT122C4
Lowe'S Cos Inc	0.07%	US5486611073
PALMER SQUARE LTD SR 15 1A CL A1A5 210534 ABS	0.07%	US69689ABU34
Auckland Council 17/06/2039 5.745%	0.07%	NZAKCDT614C7
ATCLO 2021 18A A1R 180135 ABS	0.07%	US04943EAQ44
Auckland Council Floating Rate Note 26/06/2028	0.06%	NZAKCDT644C4
Verisign Inc	0.06%	US92343E1029
BNZ 8/6/26 1.884%	0.06%	NZBNZDT397C8
FHR 5580 FA 250955 ABS	0.06%	US3137HMXM77
Toyota Finance Floating Rate Note 11/09/2026	0.06%	NZTFSDT845C5
Housing NZ Ltd 10/09/35 1.534%	0.06%	NZHNZD0935L6
Eneos Holdings Inc	0.06%	JP3386450005
Marathon Petrol Com	0.06%	US56585A1025
Kuehne & Nagel International Ag	0.06%	CH0025238863
FNR 202574 FB 250955 ABS	0.06%	US3136BXEJ95
Enbridge Inc	0.06%	CA29250N1050
At & T Inc	0.06%	US00206R1023
Koninklijke KPN NV	0.06%	NL0000009082
American Electric Power Company Inc	0.06%	US0255371017
Dcc Plc	0.06%	IE0002424939
LCM 35A A1R 151034 ABS	0.06%	US50202QAL77
Big Yellow Group Plc	0.06%	GB0002869419
Totalenergies Se	0.06%	FR0000120271
GNR 2023111 FN 200853 ABS	0.06%	US38384CLD91
Uber Technologies Inc	0.06%	US90353T1007
Corp. Bondre Group Inc Class A	0.06%	US12504L1098
Gsk Plc	0.06%	GB00BN7SWP63
Duke Energy Corp Com	0.06%	US26441C2044
NZGT Tributum Ltd 28/11/2025	0.06%	NZTMND1115R4
APID 201211A AR4 170434 ABS	0.06%	US03763YBY14
Nisource Inc	0.06%	US65473P1057
Synchrony Financial	0.06%	US87165B1035
Msci Emerging Markets Index Futures Dec25	0.06%	
Canada Government 010329 4.00 Govt. Bond	0.06%	CA135087Q988
Equity Residential	0.06%	US29476L1070
Verisk Analytics I Com	0.06%	US92345Y1064
Vornado Realty Trust	0.06%	US9290421091

ANZ Bank 17/09/2031 2.999%	0.06% NZANBDT024C7
Verizon Communications	0.06% US92343V1044
Kroger Co Com	0.06% US5010441013
TRALEE CLO SER 18 5A CL A1R 201034 ABS	0.06% US89300JBA51
Athene Global Funding 180928 Floating Rate Note	0.06% US04685A4T57
Sumitomo Mitsui Trust Group In	0.06% JP3892100003
Comcast Corp	0.06% US20030N1019
ASB Term Deposit 2/04/2026 3.60%	0.06%
Universal Music Group Nv	0.06% NL0015000IY2
SWU02FC82 TRS USD GS 180226 P FEDL RINDEX NDDUWXA 13163.64	0.06%
Aon Plc Ie Com Cl A	0.06% IE00BLP1HW54
MDPK 202149A AR 191034 ABS	0.06% US55820VAL71
Aena Sme Ord Shs	0.06% ES0105046017
SWU02K8M5 TRS MS USD 150426 PSOFRA R INDEX NDDUWXA 13430.22	0.06%
Wells Fargo & Company	0.06% US9497461015
AGL 2021 14A AR 021234 ABS	0.06% US00851WAL37
Constellation Software Com	0.06% CA21037X1006
INVESCO CLO LTD SERIES 22 2A CLASS A1R 200735 ABS	0.06% US46145XAL01
Cheniere Energy Inc	0.05% US16411R2085
Boston Scientific Corp Com Usd	0.05% US1011371077
Australia Government 21/6/31 1.5%	0.05% AU0000047003
Spain Kingdom Of Government 310128 0.00 Govt. Bond	0.05% ES0000012I08
Bristol Myers Squibb Company	0.05% US1101221083
AFG 20251 A1S 100757 ABS	0.05% AU3FN0100814
Royal Caribbean Cruises Ltd 310826 5.50 Corp. Bond	0.05% US780153BJ00
Flutter Entertainm Ord	0.05% IE00BWT6H894
Src Sukuk Ltd 020429 4.38 Corp. Bond	0.05% XS3194910314
Auto Trader Group Plc	0.05% GB00BVYVFW23
Stockland	0.05% AU000000SGP0
Aust Government 21/04/29 3.25%	0.05% AU3TB0000150
SMB 2025B A1A 170353 ABS	0.05% US83208BAA98
Mitsui Fudosan Co	0.05% JP3893200000
Societe Generale Sa	0.05% FR0000130809
CMXS 2025A A3 170929 ABS	0.05% US14319UAC45
Pandora	0.05% DK0060252690
Hca Healthcare Inc	0.05% US40412C1018
Evergy Inc Com Npv	0.05% US30034W1062
Sun Hung Kai Property Hkd	0.05% HK0016000132
COLFR 1A AR 150833 ABS	0.05% XS3020835339
Chartwell Retireme Trust Units	0.05% CA16141A1030
Property For Industry Ltd 13/09/2030 5.43%	0.05% NZPFIDT030C0
Flex Ltd Com	0.05% SG9999000020
Queensland Treasury Corp 22/08/2035 4.50%	0.05% AU3CB0296580
Zozo Inc	0.05% JP3399310006
Toyota Finance New Zealand 30/09/2031 4.844%	0.05% NZTFSDT892C7
Ntt Finance Corp 030426 1.162 Corp. Bond	0.05% US62954WAC91
Precinct Property NZ 28/05/27 2.85%	0.05% NZPCTDT003C7
Australian Government 21/11/25 0.25%	0.05% AU0000095457
EART 20254A A3 170929 ABS	0.05% US30167KAC53
Flughafen Zurich Ag	0.05% CH0319416936
Kimco Realty Corp	0.05% US49446R1095
Tag Tegernsee Immobilien- Und Betriligungs Ag	0.05% DE0008303504
Jabil Inc	0.05% US4663131039
Metcash Limited	0.05% AU000000MTS0
Malaysia Government 200428 3.519 Govt. Bond	0.05% MYBMI2300024
Pfizer Inc Com	0.05% US7170811035
Invitation Homes Inc	0.05% US46187W1071
Essex Property Trust Inc	0.05% US2971781057
NEUB 202145A AR 141036 ABS	0.05% US64134MAJ53
Elia Group Sa/Nv	0.05% BE0003822393
WINDR 20173A AR2 150435 ABS	0.05% US97316LAJ70
Sampo Plc Npv A	0.05% FI4000552500
FPQC 2025-3A Q Card Trust 15/08/2032	0.05% NZFPFD1070R9

American Twr Reit Inc	0.05% US03027X1000
Pulte Group Inc	0.05% US7458671010
FNMA FNCL 010453 5.00 MBS POOL NO MA4978	0.05% US31418EQ864
NZ Government Bond 15/05/51 2.75%	0.05% NZGOVDT551C8
SFAST 20231A A3 201028 ABS	0.05% US78398AAD54
Emera US Finance Lp 150626 3.55 Corp. Bond	0.05% US29103DAJ54
TRNTS 20177A A1R2 250135 ABS	0.05% US89641CAU53
DRSLF 202195A AR 200834 ABS	0.05% US262487AJ07
Molson Coors Beverage Co	0.05% US60871R2094
ASB Term Deposit 23/03/2026 3.64%	0.05%
United States Treasury 151148 3.375 Govt. Bond	0.05% US912810SE91
Auckland International Airport Floating Rate Note 17/04/2026	0.05% NZAIAD0426L4
Atlas Arteria Ordinary Stapled Securities	0.05% AU0000013559
Td Synnex Corp	0.05% US87162W1009
FHR 5575 FC 250955 ABS	0.05% US3137HN2X59
Ana Holdings Inc	0.05% JP3429800000
UPST 20252 A2 200635 ABS	0.05% US91679EAB48
SWU02K8L7 TRS MS USD 151025 PSOFRA R INDEX NDDUWXA 13430.22	0.05%
Australia Government 21/11/2031 1.00%	0.04% AU0000101792
BNZ Registered Certificate of Deposit 15/10/2025	0.04% NZF01DT872C3
Federal National Mortgage Association 151043 0.00 Tba	0.04% US01F0526A56
Federal National Mortgae Association 151143 0.0 Tba	0.04% US01F0526B30
Paypal Holdings Inc	0.04% US70450Y1038
Power Finance Edge 28/11/2025	0.04% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.04% NZMUFDP345L4
Power Finance Edge 22/12/2025	0.04% NZPFED1225L5
Merck & Co Inc New Com	0.04% US58933Y1055
Partners Group	0.04% CH0024608827
Johnson & Johnson Com	0.04% US4781601046
Pure Storage Inc	0.04% US74624M1027
MUFG Registered Certificate of Deposit 9/02/2026	0.04% NZMUFDQ040L0
CADOG 9X ARE 150735 ABS	0.04% XS2346593598
Royal Caribbean Cruises Ltd 150727 5.375 Corp. Bond	0.04% US780153BK72
ANZ Registered Certificate of Deposit 05/06/2026	0.04% NZF02DT635C3
Dunedin City Treasury 10/10/2033 4.4996%	0.04% NZDCTDT295C3
SLVRK 20212A AR 200135 ABS	0.04% US82812LAN91
Australian Governmenternment 21/11/28 2.75	0.04% AU000XCLWAU3
Capcom Co Ltd	0.04% JP3218900003
Federal National Mortgage Association 151043 0.00 Tba	0.04% US01F0306A11
Deutsche Bank Ag New York Branch 241126 2.129 Corp. Bond	0.04% US251526CE71
Coca Cola Hbc Ag Ord	0.04% CH0198251305
Tokyo Electron Ltd Jpy	0.04% JP3571400005
Hewlett Packard Enterprise Co	0.04% US42824C1099
BVINV 20253 AF1 250555 ABS	0.04% US67648CAU45
Precinct Properties Convertible Note 21/09/2026 7.56%	0.04% NZPCTDG002C4
Fox Corp	0.04% US35137L1052
UDC Endeavour Abs Trust 2025-1A	0.04% NZUDCE1001R4
Kiwibank 19/10/2027 5.737%	0.04% NZKIWD1027L2
BMO 20255C11 A2 150758 ABS	0.04% US096941AB56
SMB 2024A A1B 150356 ABS	0.04% US831943AB13
Obic Co Ltd	0.04% JP3173400007
EFMT 2025NQM3 A1 250870 ABS	0.04% US26846YAC21
Canada Government 011233 3.25 Govt. Bond	0.04% CA135087Q723
ASB 16/11/26 5.928%	0.04% NZABBDG006C3
United States Treasury 150133 1.125 Ilb	0.04% US91282CGK18
Toronto-Dominon Bank 11/09/2030 4.751%	0.04% AU3CB0325884
CARMX 20253 A3 150730 ABS	0.04% US14290FAD87
SWU02IQQ9 TRS USD JPM 121125 PSOFRA R INDEX NDDUWXA 13163.64	0.04%

WOLS 2025A A3 170428 ABS	0.04% US98164PAD24
United States Treasury 150241 1.875 Corp. Bond	0.04% US912810SW99
Spain Kingdom Of Government 311033 3.55 Govt. Bond	0.04% ES00000012L78
BNZ 1/9/28 5.872%	0.04% NZBNZDT403C4
Dsm Firmenich Ag Eur0.01	0.04% CH1216478797
NSLT 2025BA A1A 170555 ABS	0.04% US64032BAA17
United States Treasury 150132 0.125 Ilb	0.04% US91282CDX65
BSP 202022A ARR 200435 ABS	0.04% US08186UAU60
HARBR 2 A2 281054 ABS	0.04% XS2902730725
Spain Kingdom Of Government 311034 3.45 Govt. Bond	0.04% ES00000012N35
HAYEM 10X ARR 181039 ABS	0.04% XS3166365513
Commonwealth Bank Aust 260232 2.86 Corp. Bond	0.04% XS3007600581
Equity Lifestyle Properties Inc	0.04% US29472R1086
Westpac Banking NZ 24/09/2029 4.337%	0.04% NZWNZD0929L8
Kiwibank Ltd 11/12/2029 4.746%	0.04% NZKIWD1229L4
Barclays Plc Floating Rate Note 28/05/2035	0.04% AU3FN0088993
Arena Reit	0.04% AU000000ARF6
Southern Cal Edison 150330 5.25 Corp. Bond	0.04% US842400JJ35
Bonos Y Oblig Del Estado 310528 2.40 Govt. Bond	0.04% ES00000012O59
Essilorluxottica	0.04% FR0000121667
Nortonlifelock	0.04% US6687711084
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.04% NZTFSDT835C6
United States Treasury 150731 0.125 Ilb	0.04% US91282CCM10
Newmont Corp	0.04% US6516391066
Kiwibank Ltd 19/10/2028 6.254%	0.04% NZKIWD1028L0
SPAUL 2A AR4 251035 ABS	0.04% XS2402448703
NSLT 2025BA A1B 170555 ABS	0.04% US64032BAB99
Rabobank Nederland NZ 5/04/2029 5.31%	0.04% NZRABDT023C5
AMCOr Plc-Cdi	0.04% AU000000AMC4
Aus Govt 21/6/35 2.75%	0.04% AU000XCLWAM0
NAB Australia 30/07/2040 5.774% Callable 30/07/2035	0.04% AU3CB0324226
L'Oreal	0.04% FR0000120321
Sumitomo Realty & Development Co	0.04% JP3409000001
Precinct Property Convertible Note 21/09/2027 7.53%	0.04% NZPCTDG003C2
Santander UK Group Holdings Plc 211126 6.833 Corp. Bond	0.04% US80281LAS43
Exelixis Inc	0.04% US30161Q1040
Biontech Se	0.04% US09075V1026
Derwent London Plc	0.04% GB0002652740
Workday Inc	0.04% US98138H1014
Amdocs Limited	0.04% GB0022569080
Willis Bond Property Income Fund	0.04%
First Horizon Corp	0.04% US3205171057
E.On Se	0.04% DE000ENAG999
SFAST 20252A A3 201230 ABS	0.04% US78398HAC25
Nine Entertainment Co Holdings Pty Limited	0.04% AU000000NEC4
Jazz Pharmaceuticals Ordinary Shares	0.04% IE00B4Q5ZN47
Volkswagen Group America 110925 4.55 Corp. Bond	0.04% US928668CW05
NYKredit Realkredit As 010426 1.00 Corp. Bond	0.04% DK0009547051
Ing Bank Australia Ltd 20/11/2029 4.9492%	0.04% AU3CB0315596
Export Development Canada 8/08/2030 3.875%	0.04% NZEDCDT008C7
Australian Governmenternment 21/12/2034 3.50%	0.04% AU0000274706
Cousins Properties Inc	0.04% US2227955026
Resimac Premier Series 2025-1 A	0.04% AU3FN0097960
FREDDIE MAC POOL 5.00 010753 RA8482 MBS	0.04% US3133KQM787
ECAR 20251 A 250534 ABS	0.04% XS3077174921
Warehouses De Pauwnpv	0.04% BE0974349814
FANNIE MAE POOL 5.81 010631 BZ1178 MBS	0.04% US3140NVJY44
FP Ignition Trust 2024.1A Mortgage	0.04% NZFPII1001R7
NBN CoLtd Floating Rate Note 28/08/2027	0.04% AU3FN0090635
New South Wales Treasury Corp 20/02/2037 4.75%	0.04% AU3SG0002975
Cme Group Inc Com	0.04% US12572Q1058
Belimo Holding Ag Chf0.05 (Regd)	0.04% CH1101098163

Cirrus Logic Inc	0.04% US1727551004
LVMH Moet Hennessy Vuitton Se	0.04% FR0000121014
Macquarie Bank Ltd 250230 2.78 Corp. Bond	0.04% XS3009687081
Northern Trust Corp	0.04% US6658591044
Repsol Sa	0.04% ES0173516115
Nexstar Media Group Inc Common Stock	0.04% US65336K1034
CRVNA 2025P1 A2 120628 ABS	0.04% US14689MAB63
Vector Ltd 06/10/2026 1.575%	0.03% NZVCTDT011C2
ICICI Bank Spon Adr	0.03% US45104G1040
INVSC 5X AR 150134 ABS	0.03% XS3036677253
Bank Deposit (CAD BNP)	0.03%
Mgic Investment Corp	0.03% US5528481030
Zoom Video Communications Inc	0.03% US98980L1017
United States Treasury 310128 0.75 Govt. Bond	0.03% US91282CBI99
Dropbox Inc	0.03% US26210C1045
Loblaw Companies Ltd	0.03% CA5394811015
Kiwibank 5/10/26 2.635%	0.03% NZKIWD1026L4
Fdxex Corp Com	0.03% US31428X1063
Ford Motor Company	0.03% US3453708600
WFCM 2025AGLN A 150737 ABS	0.03% US94990HAA59
United Kingdom Of Great Britain And Northern 310754 4.375 Govt. Bond	0.03% GB00BPSNBB36
Airbnb Inc	0.03% US0090661010
GNR 2018H01 FG 200168 ABS	0.03% US38375U3Z15
GDLP 20252A A 200649 ABS	0.03% US38238FAA84
Medibank Private Limited	0.03% AU000000MPL3
Deutsche Kreditbank Ag 020730 3.00 Corp. Bond	0.03% DE000DKB0531
Brambles Limited	0.03% AU000000BXB1
A2 Milk Company Ltd	0.03% NZATME0002S8
Homeco Daily Needs Reit	0.03% AU0000113136
Cognizant Tech Solutions A	0.03% US1924461023
Advanced Drainage Sytems Inc	0.03% US00790R1041
FREDDIE MAC POOL 5.00 010754 QI8825 MBS	0.03% US3133WFW11
FREDDIE MAC POOL 4.50 010753 RA8481 MBS	0.03% US3133KQM605
Kiwibank 11/12/2030 2.36%	0.03% NZKIWD1230L2
Incyte Corp	0.03% US45337C1027
Arrow Electronics Inc	0.03% US0427351004
ANZ Australian Floating Rate Note 15/01/2035	0.03% AU3FN0094793
Germany Federal Republic Of Government 150233 2.30 Govt. Bond	0.03% DE000BU2Z007
Athene Global Funding 070130 5.38 Corp. Bond	0.03% US04685A4G37
The Cigna Group	0.03% US1255231003
APIDOS CLO SERIES 21 35A CLASS A 200434 ABS	0.03% US03768UAA79
Host Hotels & Resorts Inc	0.03% US44107P1049
CITZN 20242 A3 150828 ABS	0.03% US17331XAD30
Queensland Treasury Corp Floating Rate Note 10/05/29	0.03% AU3SG0003148
France Republic Of Government 251129 0.00 Govt. Bond	0.03% FR0013451507
Crown Castle International Corp 150626 3.70 Corp. Bond	0.03% US22822VAC54
NSW Treasury Copr 20/3/34 1.75%	0.03% AU3SG0002553
Mercury NZ Ltd 29/09/2026 2.16%	0.03% NZMCDYDG004C6
Mineral Resources Ltd	0.03% AU000000MIN4
Galp Energia Sgps Sa-B Shrs	0.03% PTGALOAM0009
Capitaland Integrated Commerci	0.03% SG1M51904654
Scentre Group Trust 18/09/2035 5.35%	0.03% AU3CB0326064
Healthcare Realty Trust Inc	0.03% US42226K1051
Bank Deposit (USD DEUT)	0.03%
New Zealand Exchange Ltd	0.03% NZNZXE0001S7
Qorvo Inc	0.03% US74736K1016
Ausnet Services Holdings 12/02/2055 6.187%	0.03% AU3CB0318152
ABN Amro Bank N V Dr Each Rep Shs	0.03% NL0011540547
Norfina Ltd 28/07/2028 4.00%	0.03% AU3CB0324218
SWPC40YUO SELL CDX EUR 201229 CDX ITRAXX XOY42 5%	0.03%
JPM	

GOLDB 20251 A1 201244 ABS	0.03% IT0005652158
Hf Sinclair Corpor Com	0.03% US4039491000
Vodafone Group Ord	0.03% GB00BH4HKS39
United Utilities Wat Fin 270233 3.50 Corp. Bond	0.03% XS3011736108
Auckland City Council 27/07/26 3.338	0.03% NZAKCDT410CO
Athene Global Funding 150127 5.34 Corp. Bond	0.03% US04685A3R01
Marubeni Corporation	0.03% JP3877600001
Mapfre Sa	0.03% ES0124244E34
Argosy Property Ltd	0.03% NZARGE0010S7
SCCU 20251A A3 150131 ABS	0.03% US80620BAC19
Hewlett Packard Co	0.03% US40434L1052
Valero Energy Corp	0.03% US91913Y1001
Hartford Insurance Group Inc T	0.03% US4165151048
Borgwarner Inc	0.03% US0997241064
Investore Property Ltd 25/02/27 4.00%	0.03% NZIPLDT003C9
United States Treasury 150128 0.5 Ilb	0.03% US9128283R96
Meta Platforms Inc 150854 5.40 Corp. Bond	0.03% US30303M8V78
Natwest Markets Plc 210330 5.02 Corp. Bond	0.03% US63906YAP34
Owens Corning Inc	0.03% US6907421019
Sky City Entertainment Group	0.03% NZSKCE0001S2
United States Treasury 151140 1.375 Govt. Bond	0.03% US912810ST60
BHG 20252CON A 170936 ABS	0.03% US05494LAA35
Japan Government 200651 0.70 Govt. Bond	0.03% JP1300711M79
TWRBG 20243X A 201266 ABS	0.03% XS2885223672
Sainsbury (J) Plc	0.03% GB00B019KW72
Victoria Treasury Corp 15/09/2036 4.75%	0.03% AU3SG0002710
POLARIS 250868 0.00 SERIES 25 ABS	0.03% XS3101452467
Lloyds Banking Group Plc 10/06/2027 5.3906%	0.03% AU3CB0290096
Contact Energy Ltd Australia 3/12/2031 5.414%	0.03% AU3CB0321966
FREDDIE MAC POOL 4.50 010253 RA8520 MBS	0.03% US3133KQPD24
Singapore Republic Of Government 010654 3.25 Govt. Bond	0.03% SGXPK17B11U8
Advantest Corp	0.03% JP3122400009
CITZN 20241 A3 170428 ABS	0.03% US17331QAD88
Volkswagen Group America 110927 4.45 Corp. Bond	0.03% US928668CV22
Stockland Trust 25/03/2032 5.42% Call 25/12/2031	0.03% AU3CB0320091
Kb Home	0.03% US48666K1097
Bonos Y Oblig Del Estado 300435 3.15 Govt. Bond	0.03% ES0000012067
ABN Amro Bank Nv 240227 Floating Rate Note	0.03% XS3008572649
FHF 20251A A2 150231 ABS	0.03% US30340RAB24
New South Wales Treasury Corp 20/09/2035 4.75%	0.03% AU3SG0002926
National Bank Of Canada	0.03% CA6330671034
CVS Health Corp	0.03% US1266501006
Western Australialaria Treasury Corp 24/10/2035 4.75%	0.03% AU3SG0003197
REVOC 20251 A 250338 ABS	0.03% XS3022660859
Westpac Banking Au 19/06/2030 4.30%	0.03% AU3CB0322923
ANZ Australia14/08/2040 5.691% Call 14/08/2035	0.03% AU3CB0324762
Cooperatieve Rabobank Ua 011130 Floating Rate Note	0.03% XS3008638176
Mebukifinancial G Npv	0.03% JP3117700009
Tesco Ord	0.03% GB00BLGZ9862
Ryder Sys Inc Usd	0.03% US7835491082
Credit Suisse Group Ag 020432 2.875 Corp. Bond	0.03% CH1174335740
Bank Deposit (EUR BNP)	0.03%
FREDDIE MAC POOL 4.00 010753 RA8480 MBS	0.03% US3133KQM522
Shurgard Self Storage Europe Sarl	0.03% GG00BQZCBZ44
Treasury Wine Estates Limited	0.03% AU000000TWE9
Land Securities Group Plc	0.03% GB00BYW0PQ60
Nationwide Building Society 011126 4.50 Corp. Bond	0.03% XS2710354544
FHMS Q034 APT2 250754 ABS	0.03% US3137HLY301
Korea Housing Finance Co 050330 2.74 Govt. Bond	0.03% XS2994527351
CARMX 20233 A3 150528 ABS	0.03% US14319BAC63
Nokia Oyj	0.03% FI0009000681
Queensland Treasury Corp 13/08/2038 5.25%	0.03% AU3SG0003221
National Australia Bank 22/03/2029 4.85%	0.03% AU3CB0307932

ACRES 2025FL3 A 180840 ABS	0.03% US00501DAA37
BNP Paribas Sa	0.03% FR0000131104
United States Treasury 150848 3.00 Govt. Bond	0.03% US912810SD19
Nomura Holdings Inc	0.03% JP3762600009
United States Treasury 151149 2.375 Corp. Bond	0.03% US912810SK51
Standard Chartered Sg Lt 280527 3.32 Corp. Bond	0.03% XS2821666745
QPH Finance Pty Co Ltd 5/03/2035 5.695%	0.03% AU3CB0319176
Bank Deposit (JPY MORGANS)	0.03%
Housing Australia 28/03/2029 2.38%	0.03% AU3CB0262038
Fortis Inc 041026 3.055 Corp. Bond	0.03% US349553AM97
Autonation Inc	0.03% US05329W1027
Challenger Limited	0.03% AU000000CGF5
Amkor Technology Inc	0.03% US0316521006
Ford Motor Credit Co Llc 051126 Floating Rate Note	0.03% US345397F992
Meta Platforms Inc 150864 5.55 Corp. Bond	0.03% US30303M8W51
Citigroup Inc 130235 5.827 Corp. Bond	0.03% US172967PG03
Bank Deposit (USD Westpac)	0.03%
Orange Sa	0.03% FR0000133308
HSBC Holdings Plc 130531 Floating Rate Note	0.03% US404280EZ83
Quebec Province Of 010934 4.45 Govt. Bond	0.03% CA74814ZFT53
PART 20242A A2 150228 ABS	0.03% US74113SAB34
Japan Government Of 200345 2.40 Govt. Bond	0.03% JP1201921R47
Speirs Abs Trust 2025-1A	0.03% NZSPFA1001R3
Unite Group Plc	0.03% GB0006928617
Micron Technology Inc Usd	0.03% US5951121038
New South Wales Treasury Corp 20/02/32 1.50%	0.03% AU3SG0002389
Tokyo Gas Co Ltd	0.03% JP3573000001
Gaci First Investment 290130 5.25 Corp. Bond	0.03% XS2987801359
DNB Bank ASA	0.03% NO0010161896
Axa	0.03% FR0000120628
Asr Nederland Nv	0.03% NL0011872643
Hanwha Energy USA Holdn 020728 4.38 Corp. Bond	0.03% USU3821WAF42
Stellantis Financial Ser 150928 Floating Rate Note	0.03% US85855FAC77
OCPE 20226A ARR 200736 ABS	0.03% XS3113487527
Roche Hldgs Ad Genusscheine Npv	0.03% CH0012032048
BMO 20255C11 A3 150758 ABS	0.03% US096941AC30
Japan Government Of 100329 0.10 lilb	0.03% JP1120241K56
Merlin Properties Socimi Sa	0.03% ES0105025003
ANCHF 202010A AV 250438 ABS	0.03% US03332AAA88
Viva Energy Group Ordinary Fully Paid Deferred Settlement	0.03% AU0000016875
Achmea Bank Nv 151027 2.63 Corp. Bond	0.03% XS2919192869
Wh Group Ltd	0.03% KYG960071028
United States Treasury 150234 4.00 Govt. Bond	0.03% US91282CJZ59
Toyota Finance Au 22/01/2030 5.20%	0.03% AU3CB0317493
FHR 5563 FV 250855 ABS	0.03% US3137HNMNV86
EART 20253A A2 180128 ABS	0.03% US30166XAB01
ANZ Australia15/01/2035 5.545%	0.03% AU3CB0317162
Mizuho Financial Group 080731 Floating Rate Note	0.03% US60687YDL02
Perdoceo Education Com Usd0 01	0.03% US71363P1066
Mitsui And Co Npv	0.03% JP3893600001
Bouygues	0.03% FR0000120503
FCCU 20251A A2 160129 ABS	0.03% US31424YAB48
Osaka Gas Co Ltd Jpy	0.03% JP3180400008
Australia Pacific Airport 16/6/55 5.95%	0.03% AU3CB0322675
University Of Melbourne 22/8/29 4.674%	0.02% AU3CB0291276
Australian Gas Networks 4/10/2033 5.533%	0.02% AU3CB0320380
NZ Rural Land Company Ltd	0.02% NZNZLE0001S2
Volvo Ab - B	0.02% SE0000115446
Standard Chartered Sg Lt 021028 2.595 Corp. Bond	0.02% XS2909746740
Toronto-Dominion Bank 191026 Floating Rate Note	0.02% XS2804485758
Corp. Bonda 12/09/35 5.252%	0.02% AU3CB0322600
AOMT 20258 A1 250770 ABS	0.02% US03466UAA25
SDART 20253 A2 161028 ABS	0.02% US80288JAB98
UBSCM 2018C14 ASB 151251 ABS	0.02% US90278KAY73

Citigroup Inc 240136 Floating Rate Note	0.02% US172967PU96
Sumitomo Mitsui Finl Grp 080731 Floating Rate Note	0.02% US86562MDY30
Royal Bank Canada Toronto 9/09/2031 4.738% Callable 9/09/30	0.02% AU3CB0325751
Corp. Bonda 21/08/2030 4.239%	0.02% AU3CB0324986
United States Treasury 150628 3.875 Govt. Bond	0.02% US91282CNH06
Kingfisher Plc Govt. Bondp0.1571	0.02% GB0033195214
PRET 2025RPL2 A1 250864 ABS	0.02% US69392LAA26
SAN 2025NQM1 A1 250165 ABS	0.02% US80262BAA89
Skyworks Solutions Inc	0.02% US83088M1027
SWU02FI60 TRS USD MER 190826 PFEDL R INDEX NDDUWXA 13163.64	0.02%
Centrica Plc	0.02% GB00B033F229
Den Danske Bank As Dkk	0.02% DK0010274414
Meta Platforms Inc 150852 4.45 Corp. Bond	0.02% US30303M8J41
LBZZ 20232A A2 161028 ABS	0.02% US52608MAB46
Australian Governmenternment Treasury 21/03/2036 4.25%	0.02% AU0000381832
Sydney Airport Finance 19/04/2034 5.90%	0.02% AU3CB0308864
Archer Daniels Midland Co Com Stk Npv	0.02% US0394831020
Ingredion Inc Com USD 0.01	0.02% US4571871023
Al Rajhi Tier Sukuk Ltd 210730 Floating Rate Note	0.02% XS2975300208
GA Global Funding Trust 130130 5.40 Corp. Bond	0.02% US36143L2R50
Woolworths Group Ltd 29/11/2034 5.91%	0.02% AU3CB0315976
Rga Global Funding 090130 5.25 Corp. Bond	0.02% US76209PAG81
Canadian Imp Bank Com Npv	0.02% CA1360691010
Jackson Natl Life Global 130130 5.35 Corp. Bond	0.02% US46849LVE81
Avnet Inc	0.02% US0538071038
FREDDIE MAC POOL 3.50 010153 SD8285 MBS	0.02% US3132DWF240
Ally Financial Inc	0.02% US02005N1000
France Republic Of Government 250229 2.75 Govt. Bond	0.02% FR001400HI98
Marsh Mclennan Cos Inc 150335 5.00 Corp. Bond	0.02% US571748CC43
Delta Air Lines Inc	0.02% US2473617023
Lonsdale Finance Pty Ltd 19/11/2031 5.50%	0.02% AU3CB0315539
Victoria Treasury Corp 20/11/2040 5.00%	0.02% AU0000XVGHH6
Charter Hall Retail Reit	0.02% AU000000CQR9
Mueller Inds Inc Com Usd0.01	0.02% US6247561029
Pacific Life Gf Li 100230 4.85 Corp. Bond	0.02% US6944PL3F46
Bayerische Motoren Werke Ag	0.02% DE0005190003
FLAT 20191A AR2 161134 ABS	0.02% US33883JAW18
Mosaic Co Com	0.02% US61945C1036
FPQC 2025-2A Q Card Trust 15/08/2031	0.02% NZFPFD1069R1
Yokohama Rubber Company Limited (The)	0.02% JP3955800002
Mitsubishi Hc Capital Inc	0.02% JP3499800005
Thailand Government Bond 250632 3.78 Govt. Bond	0.02% TH0623A3C606
Citizens Financial Group Inc	0.02% US1746101054
Ck Hutchison Holdings Ltd	0.02% KYG217651051
Royal Bank Of Canada 210127 Floating Rate Note	0.02% US78016EYZ41
Sojitz Corporation	0.02% JP3663900003
MSC 2021L5 ASB 150554 ABS	0.02% US61691YAC57
Zions Bancorporation	0.02% US9897011071
Ing Bank Australia Ltd 22/03/2027 4.837%	0.02% AU3CB0307908
Christchurch City Holdings Floating Rate Note 15/10/27	0.02% NZCCHDT907C8
Queensland Treasury Corp 22/08/2033 2.00%	0.02% AU3CB0284172
Arvida Group Ltd 22/02/28 2.87%	0.02% NZARVDT001C7
Ulta Beauty Inc Com	0.02% US90384S3031
Target Corporation	0.02% US87612E1064
Charter Hall Group	0.02% AU000000CHC0
OCT64 20221A A1R 210735 ABS	0.02% US67579AAW71
Rabo Registered Certificate of Deposit 6/11/2025	0.02% NZF05DT387C8
Coles Group 27/8/30 2.1%	0.02% AU3CB0274017
Radian Group Inc	0.02% US7502361014
OMV Ag	0.02% AT0000743059
Skf Ab	0.02% SE0000108227

Power Finance Edge 28/01/2026	0.02% NZPFED2801L2
SWU02D619 CCP SHORT Overnight Index Swap MS USD	0.02%
190335 RFLT SOFRAPFXD3.25 ANZ	
Westpac Banking NZ 14/02/2034 6.73%	0.02% NZWNZD02T2L8
Nutrien Ltd Com Npv	0.02% CA67077M1086
Williams Sonoma Ord Shs	0.02% US9699041011
FHR 5564 FB 250855 ABS	0.02% US3137HMD238
Intl Cons Airline Or	0.02% ES0177542018
Adeka Corporation	0.02% JP3114800000
American International Group	0.02% US0268747849
Match Grp Inc	0.02% US57667L1070
Kookmin Bank 130427 4.00 Corp. Bond	0.02% XS2681940370
Terreno Realty Cor Com	0.02% US88146M1018
ANCHF 202518A A 221040 ABS	0.02% US03331MAA36
Cnh Industrial Nv Com	0.02% NL0010545661
VERUS 20256 A1 250770 ABS	0.02% US92540YAA73
CGMSE 20251A A1 150838 ABS	0.02% XS3065225669
Bunge Global Sa Com Usd0.01	0.02% CH1300646267
AIA Floating Rate Note 11/10/2025	0.02% NZAIAD1025L3
Muenchener Rueckver Rg-Reg	0.02% DE0008430026
Komatsu Ltd Jpy	0.02% JP3304200003
Region Re Ltd	0.02% AU0000253502
Hca Inc 231025 0.00 Corp. Bond	0.02% US40412BXP39
Kellanova	0.02% US4878361082
FHR 5521 AF 250355 ABS	0.02% US3137HKCY88
Zoominfo Technologies Inc	0.02% US98980F1049
SMB 2025B B 170353 ABS	0.02% US83208BAC54
Fortinet Inc Com	0.02% US34959E1091
Ford Motor Credit Company Llc 100826 2.70 Corp. Bond	0.02% US345397B777
Treasury Corporation Of Victoria 150933 2.25 Govt. Bond	0.02% AU3SG0002504
Ericsson Lm - B Shs	0.02% SE0000108656
Macquarie Bank Ltd 20/02/2035 5.603%	0.02% AU3CB0312395
BANK 2019BN19 ASB 150861 ABS	0.02% US06540WBB81
Loomis Ab Npv	0.02% SE0014504817
United Therapeutics Corp	0.02% US91307C1027
Ausnet Services Holdings Floating Rate Note 12/02/2055	0.02% AU3FN0095519
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.02% AU3CB0308146
NBN CoLtd 6/03/2035 5.35%	0.02% AU3CB0319200
VEROS 20251 A 150928 ABS	0.02% US92511BAA26
Citigroup Inc 250534 6.174 Corp. Bond	0.02% US17327CAR43
Western Australialaria Treasury Corp 21/07/2032 4.50%	0.02% AU3SG0003023
Australian Governmenternment 21/05/41 2.75%	0.02% AU0000018442
Sbs Bank 10/04/2030 4.98%	0.02% NZSBBDT424C3
Mitsubishi Electric	0.02% JP3902400005
Meta Platforms Inc 150553 5.60 Corp. Bond	0.02% US30303M8Q83
Verbund Ag	0.02% AT0000746409
Lonsdale Finance Pty Ltd 7/10/2032 5.10%	0.02% AU3CB0326650
UDC Endeavour Auto Abs Trust 2024-1A	0.02% NZUDCDD001R8
Investore Property Ltd 31/8/27 2.4%	0.02% NZIPLDT002C1
OBX 2025NQM13 A1 250565 ABS	0.02% US67121UAA43
BCC 20223A A1R 150735 ABS	0.02% US05684NAL55
HSBC Holdings Plc 030331 Floating Rate Note	0.02% US404280EU96
MARFI 202516 A 300650 ABS	0.02% IT0005638256
Victoria Treasury Corp Floating Rate Note 17/03/2031	0.02% AU3SG0002991
MSRM 2025DSC2 A1 250770 ABS	0.02% US61778XAA72
Gecina	0.02% FR0010040865
Skandinaviska Enskilda 030930 Floating Rate Note	0.02% US830505BL61
Regions Financial Corp	0.02% US7591EP1005
Western Australialaria Treasury 20/7/28 3.25%%	0.02% AU3SG0001829
Agco Corp	0.02% US0010841023
Queensland Treasury Corp 21/07/37 5.0%	0.02% AU3SG0003064
Morgan Stanley 130428 5.652 Corp. Bond	0.02% US61747YFP51

BMARK 2025V14 A3 150457 ABS	0.02% US08164BAC46
Hca Inc 010926 5.375 Corp. Bond	0.02% US404121AH82
Halozyme Therapeut Com	0.02% US40637H1095
Athene Global Funding 230227 Floating Rate Note	0.02% XS2757986224
Everest Group Ltd	0.02% BMG3223R1088
VCAT 2025NPL3 A1 250255 ABS	0.02% US92243QAA40
Canadian Tire Class 'A' Cum Non-Vtg Com Npv	0.02% CA1366812024
WFCM 2018C43 ASB 150351 ABS	0.02% US95001LAS16
RESI 20252NC A2 120257 ABS	0.02% AU3FN0101879
Fanuc Corp Npv	0.02% JP3802400006
Barclays Plc 090527 Floating Rate Note	0.02% US06738ECF07
Intel Corp	0.02% US4581401001
Aurizon Finance Pty Ltd 9/3/28 3%	0.02% AU3CB0278380
Intercontinental Hotels Group Plc 281129 4.375 Corp. Bond	0.02% XS2723593187
FANNIE MAE POOL 4.50 010653 CB6609 MBS	0.02% US3140QSKX85
Deutsche Post Ag	0.02% DE0005552004
GMT Bond Issuer Ltd 20/12/27 3.656%	0.02% NZGMBDT008C5
Aes Corpthe 010628 5.45 Corp. Bond	0.02% US00130HCH66
GNR 2025116 QF 200755 ABS	0.02% US38381PC921
United Airlines Holdings Inc	0.02% US9100471096
Western Sydney Uni 8/12/2027 1.606%	0.02% AU3CB0276673
RCF 20243A A 150942 ABS	0.02% US77587BAA26
TIKEH 5A AR 151038 ABS	0.02% XS3052010652
SWU02I6K6 TRS USD BARC121125 PSOFRA R INDEX	0.02%
NDDUWXA 13163.64	
Fp Turbo Series 2025-1 A1	0.02% AU3FN0099735
Lloyd Banking Group Au Floating Rate Note 29/08/34	0.02% AU3FN0090866
FANNIE MAE POOL 4.74 010430 BZ3278 MBS	0.02% US3140NXUC50
Phillips Com	0.02% US7185461040
Japan Government Of 200629 0.40 Govt. Bond	0.02% JP1051711Q82
Avanti Finance Rimu Rmbs 2025-1	0.02% NZAVGC1001R3
FANNIE MAE POOL 4.32 010330 BZ3406 MBS	0.02% US3140NXYC15
SYMP 201819A A 160431 ABS	0.02% US87165YAC75
SWU02FI52 TRS USD MER 180226 PFEDL R INDEX NDDUWXA	0.02%
13163.64	
ONSLow BAY FINANCIAL LLC SE 22NQM7 CL A1 250862 ABS	0.02% US67117DAA81
United States Treasury 300927 0.375 Govt. Bond	0.02% US91282CAL54
Aurizon Network Pty Ltd 2/9/30 2.9%	0.02% AU3CB0274173
BPCE Sa 231027 3.50 Corp. Bond	0.02% US05583JAC62
GSMS 2021DM A 151136 ABS	0.02% US36265AAA97
Ontario Province Of 020633 3.65 Govt. Bond	0.02% CA68333ZAY30
Scorpio Tankers In Com	0.02% MHY7542C1306
Intl Finance Corp 19/12/2028 4.875%	0.02% NZIFCDT016C4
Bank Deposit (USD ANZ)	0.02%
Bank Deposit (GBP BNP)	0.02%
Rexel Sa	0.02% FR0010451203
RCKT 2025CES3 A1A 250355 ABS	0.02% US749420AA36
Japan Government Of 200364 2.20 Govt. Bond	0.02% JP1400171Q50
United States Treasury 151130 0.875 Govt. Bond	0.02% US91282CAV37
M & T Bank Corporation	0.02% US55261F1049
ARES 201744A A1RR 150434 ABS	0.02% US04016NBH52
Signify Nv Eur0.01	0.02% NL0011821392
Gnma2 30 Year Single Family 011054 6.5 Tba	0.02% US21H0626A00
Csg Systems International Inc	0.02% US1263491094
Upwork Inc	0.02% US91688F1049
Isuzu Motors	0.02% JP3137200006
Synopsys Inc 010455 5.70 Corp. Bond	0.02% US871607AG29
Travel Plus Leisur Co	0.02% US8941641024
Screen Holdings Conpv	0.02% JP3494600004
Nichias Corporation	0.02% JP3660400007
PRET 2025NPL7 A1 250855 ABS	0.02% US740934AA26
Transpower New Zealand 31/07/2030 4.219%	0.02% NZTRPD0110L3
Toyota Finance New Zealand 23/05/2030 4.541%	0.02% NZTFSDT913C1

Magna International Inc	0.02% CA5592224011
PRPM 2025NQM1 A1 251169 ABS	0.02% US74391EAA91
China People'S Republic Of Government 151028 2.55 Govt. Bond	0.02% CND1000716Y2
CGMSE 20251X A1 150838 ABS	0.02% XS3065225586
Yelp Inc	0.02% US9858171054
United Energy Distribution 3/02/2032 5.417%	0.02% AU3CB0317857
OLMPS 2025 2 A1L 100457 ABS	0.02% AU3FN0100467
Adt Inc	0.02% US00090Q1031
RFTE 20181X A1RR 290836 ABS	0.02% XS3147500550
Cf Industries Holdings Inc	0.02% US1252691001
Las Vegas Sands Corp 180826 3.50 Corp. Bond	0.02% US517834AE74
Halliburton Co	0.02% US4062161017
JPMorgan Chase Co 230128 Floating Rate Note	0.02% US46647PDZ62
JPMorgan Chase Co 221027 6.07 Corp. Bond	0.02% US46647PDW32
Eagle Funding Luxco Sarl 5.500 170830 Corp. Bond	0.02% US26951TAA88
Sabra Healthcare Reit Inc	0.02% US78573L1061
Mitsubishi Ufj Financial	0.02% JP3902900004
Davita Inc	0.02% US23918K1088
Wells Fargo Bank Na 111226 Floating Rate Note	0.02% US94988J6G76
Vw Cred Inc 141025 0.00 Corp. Bond	0.02% US91842JXE45
United States Treasury 150232 1.875 Govt. Bond	0.02% US91282CDY49
Australian Governmenternment 21/04/37 3.75%	0.02% AU3TB0000192
United States Treasury 150555 4.75 Govt. Bond	0.02% US912810UK24
Tsubakimoto Chain Co	0.02% JP3535400000
China People'S Republic Of Government 150429 2.05 Govt. Bond	0.02% CND10007Q978
Orix Corporation	0.02% JP3200450009
Nationwide Building Society 181027 6.557 Corp. Bond	0.02% US63861WAJ45
Safestore Holdings Plc	0.02% GB00B1N7Z094
SCLP 20252 A 250634 ABS	0.02% US83407HAA59
Ameriprise Financial Inc	0.02% US03076C1062
Airtel Africa Plc	0.02% GB00BKDRYJ47
Peru Republic Of Government 120831 6.95 Govt. Bond	0.02% US715638BE14
China People'S Republic Of Government 150729 1.91 Govt. Bond	0.02% CND100084T81
Norsk Hydro Asa 230132 3.625 Corp. Bond	0.02% XS2969693113
United States Treasury 311027 0.50 Govt. Bond	0.02% US91282CAU53
United States Treasury 150830 0.625 Govt. Bond	0.02% US91282CAE12
FANNIE MAE POOL 4.32 010330 BZ3419 MBS	0.02% US3140NXYP83
Scentre Group Trust 27/11/2029 5.20%	0.02% AU3CB0315836
International Business Machines Corp Cap Stk	0.02% US4592001014
Dick'S Sporting Goods Inc	0.02% US2533931026
Jackson Financial Com Usd0.01 Cl A Wi	0.02% US46817M1071
PAID 20254 A1 150626 ABS	0.02% US69547DAA46
Netflix Inc 150527 3.625 Corp. Bond	0.02% XS1821883102
Gea Group Ag	0.02% DE0006602006
Macquarie Bank Ltd 01/03/34 5.953%	0.02% AU3CB0307023
Cassa Depositi E Prestiti Spa 050526 5.75 Govt. Bond	0.02% XS2616750563
Volkswagen Financial Services Aus 14/06/28 5.55%	0.02% AU3CB0310308
United States Treasury 150531 1.625 Govt. Bond	0.02% US91282CCB54
Pvh Corp Com Usd1.00	0.02% US6936561009
Volkswagen Leasing Gmbh 111026 3.625 Corp. Bond	0.02% XS2745344601
Shaftesbury Capital Plc	0.02% GB00B62G9D36
Japan Government 200654 2.20 Govt. Bond	0.02% JP1300831Q70
PSTET 20252X A 150235 ABS	0.02% XS3070651008
KKR 202241A A1 150435 ABS	0.02% US48255PAA30
ARCAN 2X A 250739 ABS	0.02% XS3109623507
Unicredit Bk Austria Ag 101128 2.88 Corp. Bond	0.02% AT000B049952
Harley Davidson Inc	0.02% US4128221086
Sirius Real Estate Ltd	0.02% GG00B1W3VF54
Sankyu Inc	0.02% JP3326000001
Sumitomo Mitsui Finl Grp 080736 Floating Rate Note	0.02% US86562MEA45
ANCHF 202518A B 221040 ABS	0.02% US03331MAC91
FANNIE MAE POOL 4.32 010330 BZ3405 MBS	0.02% US3140NXYB32

Academy Sports And Outdoors Inc	0.02% US00402L1070
Caisse De Refinancement De L Habitat Sa 120129 2.75 Corp. Bond	0.02% FR001400N5A7
US Treasury Nb 310530 4.00 Govt. Bond	0.02% US91282CNG23
Citigroup Inc 190939 Floating Rate Note	0.02% US17327CAU71
Brother Industries Ltd	0.02% JP3830000000
Ing Bank Nv 021026 4.125 Corp. Bond	0.02% XS2697483118
Kiwibank Ltd 16/09/2030 4.509%	0.02% AU3CB0325991
Contact Energy Ltd 6/04/2029 5.62%	0.02% NZCEND0080L7
Jpn Bank For Intl Coop 220727 4.63 Govt. Bond	0.02% US471048DB19
United States Treasury 150231 1.125 Govt. Bond	0.02% US91282CBL46
Pnc Financial Services 290136 Floating Rate Note	0.02% US693475CC77
Macys Inc	0.02% US55616P1049
FANNIE MAE POOL 5.10 010430 BZ3636 MBS	0.02% US3140NYBE01
Digico Infrastructure Reit	0.02% AU0000367088
Albertsons Companies Inc	0.02% US0130911037
Peru Republic Of Government 120832 6.15 Govt. Bond	0.02% US715638BY77
Tjx Cos Inc	0.02% US8725401090
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.02% AU3CB0273563
Photronics Inc	0.02% US7194051022
Mcdonald Corp 8/3/29 3.8%	0.02% AU3CB0261402
Japan Government 200354 1.80 Govt. Bond	0.02% JP1300821Q49
Credit Suisse Group Ag 010431 4.194 Corp. Bond	0.02% US225401AP33
Japan Post Bank Co Ltd	0.02% JP3946750001
Elisa Corporation Oyj-A S	0.02% FI0009007884
FHR 5565 FA 250855 ABS	0.02% US3137HMGJ32
Home Depot Inc 161236 5.875 Corp. Bond	0.02% US437076AS19
FREDDIE MAC POOL 4.50 010253 SD3886 MBS	0.02% US3132E0J787
Nationwide Bldg Society 181027 Floating Rate Note	0.02% US63861VAJ61
Nomura Holdings Corp 220127 2.329 Corp. Bond	0.02% US65535HAZ29
Queensland Treasury Corp 21/8/30 3.5%	0.02% AU3CB0248037
CMLTI 2007FS1 2A1A 251037 ABS	0.02% US17313EAB11
Prosus Nv	0.02% NL0013654783
Empire Co Limited	0.02% CA2918434077
Lincoln Natl Corporation Ind Usd	0.02% US5341871094
Dunedin City Trsy 15/4/26 3.98%	0.02% NZDCTDT109C6
Charterhall Long Wale Reit	0.02% AU000000CLW0
AIB Group Plc	0.02% IE00BF0L3536
Monolithic Power Systems Inc	0.02% US6098391054
Empire State Realty Trust Inc	0.02% US2921041065
Sanofi Sa	0.02% FR0000120578
Mizuho Financial Group Inc 080432 2.096 Corp. Bond	0.02% XS2465984529
BKWTl 6 A1S 121256 ABS	0.02% AU3FN0101176
Pacificorp 150234 5.45 Corp. Bond	0.02% US695114DD77
Netflix Inc 150529 6.375 Corp. Bond	0.02% US64110LAX47
Urban Edge Pptys Com Usd	0.02% US91704F1049
Natwest Group Plc 010335 5.778 Corp. Bond	0.02% US639057AN83
BPCE Sfh Sa 150131 3.00 Corp. Bond	0.02% FR001400N6K4
B2Gold Corp	0.02% CA11777Q2099
BMARK 2018B6 AAB 101051 ABS	0.02% US08162CAE03
General Mills Inc	0.02% US3703341046
The Campbell S Company	0.02% US1344291091
United States Treasury 300630 3.875 Govt. Bond	0.02% US91282CNK35
Santander UK Group Holdings Plc 110128 2.469 Corp. Bond	0.02% US80281LAR69
Banque Federative Du Credit Mutuel Sa 030630 1.25 Corp. Bond	0.02% FR0013515749
Alliance Data Systems Corp	0.02% US0185811082
Macnica Holdings Inc	0.02% JP3862960006
United States Treasury 310129 1.75 Govt. Bond	0.02% US91282CDW82
Council Of Europe 090128 4.38 Corp. Bond	0.02% XS2972982917
Fonterra Co-Op Grp 14/11/2025 4.15%	0.02% NZFCGDG005C4
Oracle Corp 160126 0.00 Corp. Bond	0.02% US6840C3AG86
Gatwick Funding Limited 240635 3.88 Corp. Bond	0.01% XS3101855313
United States Treasury 151132 4.125 Govt. Bond	0.01% US91282CFV81

HSBC Holdings Plc 040631 2.848 Corp. Bond	0.01% US404280CH04
AOMT 2025R1 A1 250762 ABS	0.01% US034951AA14
Centuria Industrial Reit	0.01% AU000000CIP0
BPCE Sa 300535 5.936 Corp. Bond	0.01% US05571AAY10
Natwest Group Plc 300928 5.516 Corp. Bond	0.01% US639057AF59
Genesis Energy Ltd 14/03/28 4.17%	0.01% NZGNEDG006C0
Swedish Export Credit 300627 2.00 Govt. Bond	0.01% XS2491737461
Paychex Inc 150432 5.35 Corp. Bond	0.01% US704326AB35
United States Treasury 150233 3.50 Govt. Bond	0.01% US91282CGM73
National Australia Bank 281128 5.13 Corp. Bond	0.01% USQ6535DBP89
HSBC Holdings Plc 190629 4.583 Corp. Bond	0.01% US404280BT50
Shinhan Bank 290127 3.32 Corp. Bond	0.01% XS2740452649
SWPCONEX0 CCP SELL CDX USD 200630 CDX IG 44 1% MS ANZ	0.01%
ANZ Australia Floating Rate Note 12/08/2032	0.01% AU3FN0070330
Cardinal Health Inc	0.01% US14149Y1082
NSW Treasury 08/03/2033 2.00%	0.01% AU3SG0002082
United States Treasury 151133 4.50 Govt. Bond	0.01% US91282CJJ18
Vici Properties Lp 010435 5.63 Corp. Bond	0.01% US925650AK98
AFG 20251NC A1L 100756 ABS	0.01% AU3FN0095170
Athene Global Funding 170730 5.03 Corp. Bond	0.01% US04685A4R91
Meta Platforms Inc 150563 5.75 Corp. Bond	0.01% US30303M8R66
Republic Of France Government 190732 2.23 Govt. Bond	0.01% FR001400BCS5
Westpac Banking Au 12/02/2035 5.351%	0.01% AU3CB0318194
Suci Second Invest Co 100927 4.38 Corp. Bond	0.01% XS2898168799
ANZ Australia18/02/2030 4.65%	0.01% AU3CB0318368
Realkredit Danmark 010426 1.00 Corp. Bond	0.01% DK0009295305
La Z Boy In	0.01% US5053361078
Netflix Inc 150834 4.90 Corp. Bond	0.01% US64110LAZ94
AGI Finance Pty Ltd 24/06/2027 2.119%	0.01% AU3CB0281145
Bank Of Queensland 27/01/27 4.7%	0.01% AU3CB0296168
JPMMT 2021INV4 A2 250152 ABS	0.01% US46654DAD57
United States Treasury 151131 1.375 Govt. Bond	0.01% US91282CDJ71
WELF 20212A A1R 150734 ABS	0.01% US95023AAL44
DBGS 2018C1 ASB 151051 ABS	0.01% US23307DAY94
China Government Bond 250834 2.11 Govt. Bond	0.01% CND100089K10
Vici Properties Lp 150532 5.125 Corp. Bond	0.01% US925650AD55
United States Treasury 151134 4.25 Govt. Bond	0.01% US91282CLW90
Pacific Gas And Electric Co 150534 5.80 Corp. Bond	0.01% US694308KR71
Victoria Treasury Corp 20/11/30 1.5%	0.01% AU0000078552
Royal Bank Of Canada 060831 Floating Rate Note	0.01% US78017DAM02
Banque Federative Du Credit Mutuel Sa 210231 0.625 Corp. Bond	0.01% FR00140007J7
Santander UK Group Hldgs 220929 Floating Rate Note	0.01% US80281LAW54
JPMF 8 A 170362 ABS	0.01% XS3166284433
Cooperatieve Rabobank Ua 240541 5.25 Corp. Bond	0.01% US21685WCJ45
Development Bk Of Japan 010926 2.13 Govt. Bond	0.01% XS2526379313
Alphabet Inc 150555 5.25 Corp. Bond	0.01% US02079KAM99
Servicenow Inc 010930 1.40 Corp. Bond	0.01% US81762PAE25
Korea Electric Power Corp 310726 5.375 Govt. Bond	0.01% USY4907LAG78
Greensaif Pipelines Bidc 230242 6.51 Corp. Bond	0.01% XS2542166744
Rapid7 Inc	0.01% US7534221046
Brisbane Airport Corporation 8/03/2034 5.9%	0.01% AU3CB0307544
PLRS 2025 1 A 260268 ABS	0.01% XS2984149539
Centuria Capital Group	0.01% AU000000CNI5
FHR 5567 FB 250855 ABS	0.01% US3137HMEX44
China Peoples Republic Of Government 150527 1.85 Govt. Bond	0.01% CND10007XGR7
Muenchener Rueckversicherungs Gesellschaft 260544 4.25 Corp. Bond	0.01% XS2817890077
SYMP 202129A AR 151035 ABS	0.01% US87168GAN97
United States Treasury 150235 4.625 Govt. Bond	0.01% US91282CMM00
United States Treasury 280230 4.00 Govt. Bond	0.01% US91282CGQ87

Westinghouse Aire Brake Technologies Corp 150928 Step	0.01% US960386AM29
Nationwide Bldg Society 270136 Floating Rate Note	0.01% XS2986730617
Swiss Re Ag	0.01% CH0126881561
UNITED MORTGAGE WHOLESale LLC SER 21INV5 CL A12 250152 ABS	0.01% US903555DAV55
Vici Properties Lp 150128 4.50 Corp. Bond	0.01% US92564RAK14
JPMMT 2021INV6 A2 250452 ABS	0.01% US46654FAD06
European Union 121045 3.75 Govt. Bond	0.01% EU000A4EA8Y7
Lear Corp	0.01% US5218652049
FREDDIE MAC POOL 4.00 010553 RA9049 MBS	0.01% US3133KRBS22
Commonwealth Bank Aust 140928 5.07 Corp. Bond	0.01% US20271BAL99
Vici Properties Lp 010926 4.50 Corp. Bond	0.01% US92564RAH84
Saudi International Bond 130128 5.13 Govt. Bond	0.01% US80413TBJ79
Japan Government 100328 0.1 Iilb	0.01% JP1120231J51
Woodside Finance Ltd 040329 4.50 Corp. Bond	0.01% US980236AQ66
Organon And Co	0.01% US68622V1061
Royal Bank Of Canada 300626 Floating Rate Note	0.01% AU3FN0079133
ALDBR 20251 A 181266 ABS	0.01% XS3059571516
Cardinal Health Inc 150627 3.41 Corp. Bond	0.01% US14149YBJ64
United States Treasury 150534 4.375 Govt. Bond	0.01% US91282CKQ32
Crocs Inc	0.01% US2270461096
Vici Properties Lp 150227 3.75 Corp. Bond	0.01% US92564RAD70
Pacificorp 150155 5.80 Corp. Bond	0.01% US695114DE50
China Government Bond 150235 1.61 Govt. Bond	0.01% CND10008WR28
United States Treasury 150833 3.875 Govt. Bond	0.01% US91282CHT18
Japan 5 Year Issue 200330 1.00 Govt. Bond	0.01% JP1051781R45
Wells Fargo Company 240128 Floating Rate Note	0.01% US95000U3S00
Alphabet Inc 060545 3.88 Corp. Bond	0.01% XS3064427837
Canadian Imperial Bank Of Commerce Sydney Branch 140926 Floating Rate Note	0.01% AU3FN0062956
Teradata Corp	0.01% US88076W1036
Royal Caribbean Cruises Ltd 010428 5.50 Corp. Bond	0.01% US780153BG60
Korea Development Bank 231026 5.375 Govt. Bond	0.01% US500630DZ86
Vici Properties Lp 150830 4.125 Corp. Bond	0.01% US92564RAE53
Conagra Brands Inc	0.01% US2058871029
Australian Government 21/3/47 3.00%	0.01% AU000XCLWAS7
Korea Expressway Corp 140527 5.00 Govt. Bond	0.01% US50066HAD08
Peru Republic Of Government 120837 6.90 Govt. Bond	0.01% US715638AV48
HSBC Holdings Plc	0.01% GB0005405286
New South Wales Treasury Corp 20/02/2036 4.25%	0.01% AU3SG0002728
United States Treasury 150533 3.375 Govt. Bond	0.01% US91282CHC82
Australian Governmenternment 21/6/39 3.25%	0.01% AU000XCLWAP3
Australian Governmenternment 21/06/2054 4.75%	0.01% AU0000300535
SOLAR STAR FUNDING 300635 SF	0.01% US83416WAA18
Barclays Plc 28/05/2035 6.158%	0.01% AU3CB0310597
Athene Global Funding 070129 2.717 Corp. Bond	0.01% US04685A3G46
United States Treasury 150532 2.875 Govt. Bond	0.01% US91282CEP23
Morgan Stanley Bank Na 151027 Floating Rate Note	0.01% US61690U8F08
Hungarian Development Ba 270630 4.38 Govt. Bond	0.01% XS3081701362
Standard Chartered Plc 090127 Floating Rate Note	0.01% USG84228FN34
Hca Inc 150626 5.25 Corp. Bond	0.01% US404119BT57
Boston Scientific Corp 010630 2.65 Corp. Bond	0.01% US101137BA41
US Treasury Nb 150835 4.25 Govt. Bond	0.01% US91282CNT44
Amprion Gmbh 300929 2.75 Corp. Bond	0.01% DE000A460N20
Rent-A-Center Inc	0.01% US76009N1000
Wells Fargo Company 031235 Floating Rate Note	0.01% US95000U3N13
CHASE 2024RPL4 A1A 251264 ABS	0.01% US16160NAB73
FHR 5517 FH 250355 ABS	0.01% US3137HKGL22
Fresh Del Monte Produce Inc	0.01% KYG367381053
Korea Housing Finance Corp 250927 4.082 Govt. Bond	0.01% XS2678945317
United States Treasury 150832 2.75 Govt. Bond	0.01% US91282CFF32
PAID 20252 A2 151032 ABS	0.01% US69545GAB77
GCAR 20252A A2 150328 ABS	0.01% US37989BAC63
ABN Amro Bank Nv 131026 6.575 Corp. Bond	0.01% US00084EAG35

Intesa Sanpaolo Spa 211133 8.248 Corp. Bond	0.01% US46115HBV87
Bonos Y Oblig Del Estado 311035 3.20 Govt. Bond	0.01% ES0000012P33
QNB Finance Ltd 300129 2.00 Corp. Bond	0.01% XS2756976218
Canadian Imperial Bank 011029 2.625 Corp. Bond	0.01% XS2909743648
FHR 5589 FB 251055 ABS	0.01% US3137HNFP83
United States Treasury 150849 2.25 Govt. Bond	0.01% US912810SJ88
Hammerson Ord GBP 0.05	0.01% GB00BRJQ8J25
SMB 2015A C 151048 ABS	0.01% US78448PAF71
Westpac Banking Au 10/07/2034 5.972%	0.01% AU3CB0311140
FANNIE MAC SERIES 2583 CLASS FA 251055 ABS	0.01% US3136BXVW14
CPS 2024B A 180128 ABS	0.01% US12627SAA42
OTP Bank Nyrt 120628 4.75 Corp. Bond	0.01% XS2838495542
Zurich Finance Ireland Dac 190451 3.00 Corp. Bond	0.01% XS2283177561
United States Treasury 150834 3.875 Govt. Bond	0.01% US91282CLF67
China Government Bond 250535 1.67 Govt. Bond	0.01% CND100099MP2
United States Treasury 150831 1.25 Govt. Bond	0.01% US91282CCS89
Korea Housing Finance Co 020728 2.73 Govt. Bond	0.01% XS2900380226
Clorox Co 011027 3.10 Corp. Bond	0.01% US189054AV17
UBS Switzerland Ag 190530 2.746 Corp. Bond	0.01% CH1433241275
Centene Corporation	0.01% US15135B1017
GNR 2025124 HF 200755 ABS	0.01% US38381PHD87
UBS Switzerland Ag 090930 2.78 Corp. Bond	0.01% CH1478430817
SWU02DCA2 CCP SHORT Overnight Index Swap JPM USD	0.01%
190330 PFXD 3 RFLT SOFRA ANZ	
Ford Motor Credit Co Llc 051126 5.13 Corp. Bond	0.01% US345397F810
HSBC Holdings Plc 220530 3.973 Corp. Bond	0.01% US404280CC17
Baxter Intl Inc Com	0.01% US0718131099
Auckland International Airport Ltd 2/11/2029 6.22%	0.01% NZAIAD0270L6
Fox Corp 250149 5.576 Corp. Bond	0.01% US35137LAK17
Commonwealth Bank Au Floating Rate Note 14/04/32	0.01% AU3FN0067989
Woolworths Group Ltd 20/5/30 2.8%	0.01% AU3CB0272227
CRVNA 2021N2 E 100328 ABS	0.01% US14686KAF49
BUY NZD:SELL USD 04/11/2025 BOAUDS	0.01%
American Medical Syst Eu 080331 3.00 Corp. Bond	0.01% XS2993376693
CHILE ELECTRICITY LUX 200133 6.01 SF	0.01% USL15669AA91
AFRMT 20251A A 150233 ABS	0.01% US00833BAA61
Fed Caisses Desjardins 021227 4.75 Corp. Bond	0.01% AU3CB0315992
EFMT 2025CES2 A1A 250260 ABS	0.01% US28225GAA22
S And T Ag	0.01% AT0000A0E9W5
VASA 2021VASA A 150739 ABS	0.01% US92230AAA43
GA Global Funding Trust 060127 2.25 Corp. Bond	0.01% US36143L2G95
China Peoples Republic Of Government 191130 3.27 Govt. Bond	0.01% CND10003VNX4
Synchrony Financial 040826 3.70 Corp. Bond	0.01% US87165BAL71
United States Treasury 300928 4.50 Govt. Bond	0.01% US91282CJA09
Sumitomo Mitsui Tr Bk Lt 251028 0.28 Corp. Bond	0.01% XS2395267052
Treasury Corp Victoria 15/09/2039 5.50%	0.01% AU3SG0003163
BPCE Sa 191027 6.612 Corp. Bond	0.01% US05571AAQ85
New South Wales Treasury Corp 24/02/2038 5.25%	0.01% AU3SG0003155
DOMI 20251 A 160457 ABS	0.01% XS3041224471
Western Australiaralia Treasury 21/10/26 3.00%	0.01% AU3SG0001704
United States Treasury 150248 3.00 Govt. Bond	0.01% US912810SA79
United States Treasury 311026 4.125 Govt. Bond	0.01% US91282CLS88
PRPM 2025RPL2 A1 250455 ABS	0.01% US69392MAA09
Intuit Inc 150933 5.20 Corp. Bond	0.01% US46124HAG11
US Treasury Nb 150528 3.75 Govt. Bond	0.01% US91282CND91
AGI Finance Pty Ltd 25/09/2031 4.832%	0.01% AU3CB0326262
United States Treasury 310527 3.875 Govt. Bond	0.01% US91282CNE74
United States Treasury 150728 3.875 Govt. Bond	0.01% US91282CNM90
China People'S Republic Of Government 250233 2.88 Govt. Bond	0.01% CND100063XD1
Deutsche Bank Ag 230228 1.875 Corp. Bond	0.01% DE000DL19WL7
Suncorp Group Ltd	0.01% AU000000SUN6
Sopra Steria Group Sa	0.01% FR0000050809

China People S Republic Of Government 251133 2.67 Govt. Bond	0.01% CND100076348
France Republic Of Government 250227 0.00 Govt. Bond	0.01% FR0014003513
Auckland International Airport 9/05/28 5.67%	0.01% NZAIAD0250L8
Munich Re 230542 Floating Rate Note	0.01% US62582PAA84
JPMorgan Chase And Co 260428 4.323 Corp. Bond	0.01% US46647PDA12
China Peoples Republic Of Government 210530 2.68 Govt. Bond	0.01% CND100036Q75
Netflix Inc 150529 4.625 Corp. Bond	0.01% XS2076099865
Sylvamo Corp	0.01% US8713321029
Coca Cola Co 130554 5.30 Corp. Bond	0.01% US191216DS69
Fox Corp 250139 5.476 Corp. Bond	0.01% US35137LAJ44
France Republic Of Government 250530 2.50 Govt. Bond	0.01% FR0011883966
ROCKT 20221A A1R 200735 ABS	0.01% US77340JAL98
ASB 4/5/26 1.646%	0.01% NZABBDG005C5
Equinix Eu 2 Financing C 190529 3.25 Corp. Bond	0.01% XS3073596341
FANNIE MAE POOL 4.00 010553 CB6416 MBS	0.01% US3140QSDW85
Dbx Group Holdings Ltd 210328 Floating Rate Note	0.01% US24023KAM09
China Peoples Reblc Of 150930 2.60 Govt. Bond	0.01% CND10006ZG95
China People S Republic Of Government 150128 2.64 Govt. Bond	0.01% CND10005ZT18
China Peoples Republic Of Government 150129 2.37 Govt. Bond	0.01% CND10007C5P4
China Peoples Republic Of Government 250234 2.35 Govt. Bond	0.01% CND10007LB61
China Peoples Republic Of Government 250534 2.27 Govt. Bond	0.01% CND10007YHJ0
China People'S Republic Of Government 250331 2.28 Govt. Bond	0.01% CND10007NT77
NYO COMMERCIAL MORTGAGE TRUST SR 21 1290 CL A 151238 ABS	0.01% US62955HAA59
Volkswagen Group Of America Finance Llc 241125 1.25 Corp. Bond	0.01% US928668BL58
BNZ 7/6/27 4.985%	0.01% NZBNZDT401C8
Vw Cred Inc 061025 0.00 Corp. Bond	0.01% US91842JX610
Brown Brown Inc 230632 5.25 Corp. Bond	0.01% US115236AL56
OBX 2024HYB1 A1 250353 ABS	0.01% US67448MAA80
NE Property Bv 091026 1.88 Corp. Bond	0.01% XS2063535970
FHR 5517 FE 250355 ABS	0.01% US3137HKGJ75
Ecorodovias Infraestrutura E Logistica Sa	0.01% BRECORACNOR8
United States Treasury 151153 4.75 Govt. Bond	0.01% US912810TV08
China People S Republic Of Government 151126 2.39 Govt. Bond	0.01% CND100074JJ4
Brunswick Corp Usd	0.01% US1170431092
China Peoples Republic Of Government 150728 2.40 Govt. Bond	0.01% CND10006PJH0
Bank Of Montreal 151232 3.803 Corp. Bond	0.01% US06368BGS16
Piraeus Bank Sa 170729 4.625 Corp. Bond	0.01% XS2845167613
Romania 240931 5.13 Govt. Bond	0.01% XS2908644615
China Government Bond 250631 2.12 Govt. Bond	0.01% CND100081YS9
ENI Spa 150134 3.875 Corp. Bond	0.01% XS2739132897
China Government Bond 151029 1.74 Govt. Bond	0.01% CND10008GYY9
Doosan Enerbility 170726 5.50 Corp. Bond	0.01% XS2644967304
China Peoples Republic Of Government 250227 2.04 Govt. Bond	0.01% CND10007LB79
Natwest Markets Plc 210328 4.79 Corp. Bond	0.01% USG6382RGD47
Deutsche Boerse Ag 280933 3.875 Corp. Bond	0.01% DE000A351ZT4
NSW Electricity Networks 11/03/2055 6.277% Call 11/03/2033	0.01% AU3CB0319408
Eastman Chemical Com	0.01% US2774321002
JPMorgan Chase Co 220728 Floating Rate Note	0.01% US46647PEM41
Commerzbank Ag 140132 Floating Rate Note	0.01% DE000CZ45ZA0

American Medical Systems Europe Bv 080332 3.50 Corp. Bond	0.01% XS2772266693
Morgan Stanley 180136 Floating Rate Note	0.01% US61748UAF93
Standard Chartered Plc 170333 Floating Rate Note	0.01% XS3022397460
American Medical Systems Europe Bv 080329 3.375 Corp. Bond	0.01% XS2772266420
China Government Bond 250332 1.79 Govt. Bond	0.01% CND100092HK8
Goldman Sachs Group Inc 230431 Floating Rate Note	0.01% US38141GC936
BCC 20222A A1R 220435 ABS	0.01% US05682GAQ10
China Government Bond 151127 1.42 Govt. Bond	0.01% CND10008M2X2
Goldman Sachs Bank USA 280136 Floating Rate Note	0.01% US38141GC449
China Government Bond 150327 1.59 Govt. Bond	0.01% CND1000926K6
Las Vegas Sands Corp 150834 6.20 Corp. Bond	0.01% US517834AL18
Penguin Solutions Com	0.01% US7069151055
China Government Bond 250228 1.45 Govt. Bond	0.01% CND10008YMK6
China Government Bond 150931 1.87 Govt. Bond	0.01% CND10008D776
United States Treasury 150854 4.25 Govt. Bond	0.01% US912810UC08
Mars Inc 010330 4.80 Corp. Bond	0.01% US571676AY11
Australian Governmenternment 21/6/51 1.75%	0.01% AU0000097495
China Government Bond 150827 1.62 Govt. Bond	0.01% CND100088H73
United States Treasury 311028 1.375 Govt. Bond	0.01% US91282CDF59
China Government Bond 151226 1.06 Govt. Bond	0.01% CND10008Q455
China Government Bond 250130 1.43 Govt. Bond	0.01% CND10008S8G8
Scales Corporation Limited	0.01% NZSCLE0002S8
Loreal Sa 061127 2.50 Corp. Bond	0.01% FR001400TT34
Highland Holdings Sarl 191127 2.875 Corp. Bond	0.01% XS2939370107
Precinct Property NZ 09/05/28 5.25%	0.01% NZPCTDT004C5
Bank Of Nova Scotia 050333 Floating Rate Note	0.01% XS3017244206
SFO COMMERCIAL MORTGAGE TRUST SR 21 555 CL A 150538 ABS	0.01% US78432WAA18
United States Treasury 150554 4.625 Govt. Bond	0.01% US912810UA42
Barclays Plc 210335 5.851 Corp. Bond	0.01% XS2790094523
United States Treasury 310828 1.125 Govt. Bond	0.01% US91282CCV19
China Government Bond 251231 1.49 Govt. Bond	0.01% CND10008QSP8
Commerzbank Ag 060634 Floating Rate Note	0.01% DE000CZ45ZV6
Pko Bank Polski Sa 300631 Floating Rate Note	0.01% XS3105979457
OSCAR US FUNDING 23 1A CLASS A3 101227 ABS	0.01% US68785CAC55
Bank Of Nova Scotia 270485 Floating Rate Note	0.01% US0641598X73
PRPM 20256 A1 250830 ABS	0.01% US69395KAA16
Sanrio Co Ltd Npv	0.01% JP3343200006
EQT Ab 060428 2.375 Corp. Bond	0.01% XS2463988795
Banque Fed Cred Mutuel 070335 3.625 Corp. Bond	0.01% FR001400XUR3
Kellogg Co 010431 7.45 Corp. Bond	0.01% US487836AT55
France Republic Of Government 250528 0.75 Govt. Bond	0.01% FR0013286192
BBCMS MORTGAGE TRUST SER 18-CBM CLASS A 150737 ABS	0.01% US05549RAA59
Japan Government 200328 0.10 Govt. Bond	0.01% JP1051581P56
Shell International Finance Bv 200127 1.625 Corp. Bond	0.01% XS1135277140
Alphabet Inc 060537 3.38 Corp. Bond	0.01% XS3064425468
United States Treasury 150254 4.25 Govt. Bond	0.01% US912810TX63
Abu Dhabi Development Ho 080529 5.38 Corp. Bond	0.01% XS2816006303
Dib Sukuk Ltd 301127 5.49 Corp. Bond	0.01% XS2553243655
Evolution Ab	0.01% SE0012673267
Dexus Finance 3/2/32 3%	0.01% AU3CB0270197
Westpac Banking Floating Rate Note 10/07/2034	0.01% AU3FN0089413
Otis Worldwide Corp 150230 2.565 Corp. Bond	0.01% US68902VAK35
JPMorgan Chase Co 240129 Floating Rate Note	0.01% US46647PET93
TSMC Arizona Corp 220427 3.875 Corp. Bond	0.01% US872898AF83
GSMS 2019GC38 AAB 100252 ABS	0.01% US36252SAW70
BINOM 2022INV1 A1 250857 ABS	0.01% US090975AA18
Intuit Inc 150953 5.50 Corp. Bond	0.01% US46124HAH93
UNITED STATES TREASURY 011025 4.28 REPO USD RE250018	0.01%

Terna Rete Elettrica Nazionale Spa 260727 1.375 Corp. Bond	0.01% XS1652866002
UNITED WHOLESALE MOR LLC SERIES 21 INV3 CLASS 3A1 251151 ABS	0.01% US903555RAM43
China Government Bond 250528 1.46 Govt. Bond	0.01% CND100099MQ0
FNR 202516 FN 250155 ABS	0.01% US3136BU6A37
Total Se 250170 1.625 Corp. Bond	0.01% XS2290960520
Japan Government Of 200927 0.10 Govt. Bond	0.01% JP1051541NA0
National Australia Bank Au 3/08/2032 6.322%	0.01% AU3CB0291284
Queensland Treasury Corp 21/8/31 1.75%	0.01% AU3SG0001993
Abbott Laboratories 010439 6.00 Corp. Bond	0.01% US002824AV29
FANNIE MAE POOL 4.00 010753 CB6608 MBS	0.01% US3140QSKW03
AREIT LLC SERIES 22 CRE7 CLASS A 170639 ABS	0.01% US00217VAA89
The Odp Corp Com Usd0.01	0.01% US88337F1057
US Treasury Nb 150545 5.00 Govt. Bond	0.01% US912810UL07
COLT 20226 A1 270667 ABS	0.01% US12662YAA73
United Kingdom Of Great Britain And Northern 310751 1.25 Govt. Bond	0.01% GB00BLH38158
United States Treasury 300429 4.625 Govt. Bond	0.01% US91282CKP58
Berry Global Inc 150726 4.875 Corp. Bond	0.01% US085770AA31
Mercury NZ Ltd 19/06/28 5.64%	0.01% NZMCDYD006C1
Argentum Netherland Bv 170930 2.00 Corp. Bond	0.01% XS1879112495
Japan Government 201229 0.10 Govt. Bond	0.01% JP1103571L10
Blackstone Property Partners Europe Holdi 040528 1.00 Corp. Bond	0.01% XS2338355014
United States Treasury 150530 0.625 Govt. Bond	0.01% US912828ZQ64
Japan Government Of 200634 1.10 Govt. Bond	0.01% JP1103751Q74
Lyondellbasell Industries	0.01% NL0009434992
United Kingdom Of Great Britain And Northern 221050 0.625 Govt. Bond	0.01% GB00BMBL1F74
Akl City Council 28/09/2050 2.95%	0.01% NZAKCDT520C6
United Kingdom Gilt 310156 5.38 Govt. Bond	0.01% GB00BT7J0241
SFAST 20252A A2 201128 ABS	0.01% US78398HAB42
United States Treasury 310529 4.50 Govt. Bond	0.01% US91282CKT70
Blackstone Holdings Fina 220433 6.20 Corp. Bond	0.01% US09261BAK61
Goodyear Tire & Rubb	0.01% US3825501014
SWU02DC46 CCP SHORT Overnight Index Swap MS	0.01%
USD190327PFXD 3 RFLT SOFRA ANZ	
Mcdonalds Corp 010338 6.30 Corp. Bond	0.01% US58013MEF77
United States Treasury 311029 4.125 Govt. Bond	0.01% US91282CLR06
United States Treasury 150427 4.50 Govt. Bond	0.01% US91282CKJ98
Scentre Group Trust Floating Rate Note 31/03/2055	0.01% AU3FN0097184
NSW Electricity Networks Floating Rate Note 11/03/2055	0.01% AU3FN0096392
United States Treasury 300629 4.25 Govt. Bond	0.01% US91282CKX82
United States Treasury 150527 4.50 Govt. Bond	0.01% US91282CKR15
France Republic Of Government 250531 1.50 Govt. Bond	0.01% FR0012993103
FREDDIE MAC POOL 6.50 011253 SD8385 MBS	0.01% US3132DWJ614
US Treasury Nb 150535 4.25 Govt. Bond	0.01% US91282CNC19
United States Treasury 280229 4.25 Govt. Bond	0.01% US91282CKD29
United States Treasury 150428 3.75 Govt. Bond	0.01% US91282CMW81
Japan Government Of 201234 1.20 Govt. Bond	0.01% JP1103771R12
Victoria Treasury Corp 20/11/37 2.00%	0.01% AU3SG0002256
United States Treasury 311226 4.25 Govt. Bond	0.01% US91282CME83
Bank Deposit (USD SOC)	0.01%
United States Treasury 310329 4.125 Govt. Bond	0.01% US91282CKG59
Bank Of Nova Scotia 270184 8.00 Corp. Bond	0.01% US0641598V18
Jap Government 200627 0.005 Govt. Bond	0.01% JP1051531N75
SCCU 20251A A2 151128 ABS	0.01% US80620BAB36
United States Treasury 310127 4.125 Govt. Bond	0.01% US91282CMH15
United States Treasury 150528 2.875 Govt. Bond	0.01% US9128284N73
United States Treasury 310732 4.00 Govt. Bond	0.01% US91282CNR87
United States Treasury 280227 4.125 Govt. Bond	0.01% US91282CMP31
TSMC Arizona Corp 251026 1.75 Corp. Bond	0.01% US872898AA96

Gaci First Investment Co 140230 4.75 Govt. Bond	0.01% XS2585987683
Snam Spa 190234 3.875 Corp. Bond	0.01% XS2767499945
Naturgy Finance Iberia S 210531 3.38 Corp. Bond	0.01% XS3073629290
Corp. Bondre Services Inc 150834 5.95 Corp. Bond	0.01% US12505BAG59
Paychex Inc 150435 5.60 Corp. Bond	0.01% US704326AC18
Lloyds Banking Group Au 29/08/2034 5.788%	0.01% AU3CB0312858
PSTET 20252A A 150235 ABS	0.01% XS3070649366
United States Treasury 310829 3.625 Govt. Bond	0.01% US91282CLK52
Alcoa Inc 150128 6.75 Corp. Bond	0.01% US022249AU09
Wharf Real Estate Hkd	0.01% KYG9593A1040
Toronto Dominion Bank 311082 8.125 Corp. Bond	0.01% US89117F8Z56
Motorola Solutions Inc 010632 5.60 Corp. Bond	0.01% US620076BW88
France Republic Of Government 251128 0.75 Govt. Bond	0.01% FR0013341682
Royal Bank Of Canada 020584 Floating Rate Note	0.01% US780082AR49
Toronto-Dominion Bank 310784 Floating Rate Note	0.01% US89116CKP13
United States Treasury 300929 3.50 Govt. Bond	0.01% US91282CLN91
France Republic Of Government 251132 2.00 Govt. Bond	0.01% FR001400BKZ3
Avery Dennison Corp 150333 5.75 Corp. Bond	0.01% US053611AN94
Meiji Holdings Co Npv	0.01% JP3918000005
Japan Government 200328 0.10 Govt. Bond	0.01% JP1103501J35
Woodside Finance Ltd 190532 5.70 Corp. Bond	0.01% US980236AU78
Adobe Inc 040434 4.95 Corp. Bond	0.01% US00724PAG46
Motorola Solutions Inc 150835 5.55 Corp. Bond	0.01% US620076CC16
Oneok Inc 240927 4.25 Corp. Bond	0.01% US682680CB72
Illinois Tool Works Inc 050631 1.0 Corp. Bond	0.01% XS1843434793
BPCE Sa 140131 Floating Rate Note	0.01% US05571AAZ84
Cisco Systems Inc 150140 5.50 Corp. Bond	0.01% US17275RAF91
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Japan Government 200640 0.40 Govt. Bond	0.01% JP1201731L76
Westinghouse Air Brake 290535 5.50 Corp. Bond	0.01% US960386AT71
Japan Government Of 200334 0.80 Govt. Bond	0.01% JP1103741Q44
AIB Group Plc 280335 5.871 Corp. Bond	0.01% US00135TAE47
Ameriprise Financial Inc 150435 5.20 Corp. Bond	0.01% US03076CAP14
Lennar Corp 300730 5.20 Corp. Bond	0.01% US526057CY87
Burlingtn North Santa Fe 150356 5.80 Corp. Bond	0.01% US12189LBM28
FNR 202570 CF 250955 ABS	0.01% US3136BKKF00
MSC 2019L2 ASB 150352 ABS	0.01% US61768HAU05
Loreal Sa 200535 5.00 Corp. Bond	0.01% US502117AA29
Veralto Corp 180933 5.45 Corp. Bond	0.01% US92338CAF05
Mckesson Corp 300535 5.25 Corp. Bond	0.01% US581557BY05
Cardinal Health Inc 151134 5.35 Corp. Bond	0.01% US14149YBS63
United States Treasury 301126 1.25 Govt. Bond	0.01% US91282CDK45
Woodside Finance Ltd 190530 5.40 Corp. Bond	0.01% US980236AT06
United States Treasury 310127 1.5 Govt. Bond	0.01% US912828Z781
Vici Properties Lp 010454 6.13 Corp. Bond	0.01% US925650AG86
Nasdaq Inc 280628 5.35 Corp. Bond	0.01% US63111XAH44
Citigroup Inc 191134 Floating Rate Note	0.01% US172967PN53
Cardinal Health Inc 151129 5.00 Corp. Bond	0.01% US14149YBR80
Italy Republic Of Government 150231 3.50 Govt. Bond	0.01% IT0005580094
Brown Brown Inc 230635 5.55 Corp. Bond	0.01% US115236AM30
PRPM 2025RCF3 A1 250755 ABS	0.01% US69392PAA30
Blackstone Private Cre 290132 6.00 Corp. Bond	0.01% US09261HBX44
Netflix Inc 150630 4.875 Corp. Bond	0.01% US64110LAV80
Nationwide Bldg Society 140736 Floating Rate Note	0.01% US63861VAN73
D R Horton Inc 151030 4.85 Corp. Bond	0.01% US23331ABT51
Stryker Corp 081228 4.85 Corp. Bond	0.01% US863667BC42
Stryker Corp 100235 5.20 Corp. Bond	0.01% US863667BM24
Oreilly Automotive Inc 201126 5.75 Corp. Bond	0.01% US67103HAM97
France Govt Of 250535 3.20 Govt. Bond	0.01% FR001400X8V5
Cencora Inc 151229 4.85 Corp. Bond	0.01% US03073EAW57
Vici Properties Lp 151131 5.13 Corp. Bond	0.01% US925650AH69
Mckesson Corp 300530 4.65 Corp. Bond	0.01% US581557BW49
Bendigo And Adelaide Bank 3/11/2033	0.01% AU3FN0082517

MFA 23-NQM2 TR SERIES 23 NQM1 CLASS A1 23NQM2 ABS	0.01% US55285WAA71
CIM TRUST SERIES 23 R2 CLASS A1 250864 ABS	0.01% US17181KAA88
S & P Global Inc 010828 4.75 Corp. Bond	0.01% US78409VBF04
Lennar Corp 291127 4.75 Corp. Bond	0.01% US526057CD41
Cencora Inc 151227 4.63 Corp. Bond	0.01% US03073EAV74
Total Energies Capital Sa 050464 5.638 Corp. Bond	0.01% US89157XAC56
Japan Government 200929 0.10 Govt. Bond	0.01% JP1103561KA2
Brown Brown Inc 230628 4.70 Corp. Bond	0.01% US115236AJ01
O Reilly Automotive Inc 150632 4.70 Corp. Bond	0.01% US67103HAL15
Banque Fed Cred Mutuel 130727 4.75 Corp. Bond	0.01% US06675DCE04
Oreilly Automotive Inc 010628 4.35 Corp. Bond	0.01% US67103HAG20
Athene Global Funding 070127 4.95 Corp. Bond	0.01% US04685A4E88
EXTENDED STAY AMERICA TRUST SE 2021 ESH CL A 150738 ABS	0.01% US30227FAA84
JPMCC 2022NLP A 150437 ABS	0.01% US466317AA25
Santos Finance Ltd 130329 5.25 Corp. Bond	0.01% XS1912654594
Zoetis Inc 170835 5.00 Corp. Bond	0.01% US98978VAX10
Coca Cola Co 130564 5.40 Corp. Bond	0.01% US191216DT43
Itc Holdings Corp 220927 4.95 Corp. Bond	0.01% US465685AR63
United States Treasury 310328 1.25 Govt. Bond	0.01% US91282CBS98
Marsh Mclennan Cos Inc 151144 5.35 Corp. Bond	0.01% US571748CE09
Bos Funding Ltd 120929 5.25 Corp. Bond	0.01% XS2890378453
Cadence Design Sys Inc 100929 4.30 Corp. Bond	0.01% US127387AN80
Blackstone Private Cre 260927 4.95 Corp. Bond	0.01% US09261HBR75
United States Treasury 311227 0.625 Govt. Bond	0.01% US91282CBB63
Radian Group Inc 150327 4.875 Corp. Bond	0.01% US750236AW16
Zoetis Inc 010243 4.70 Corp. Bond	0.01% US98978VAH69
Mgic Investment Corp 150828 5.25 Corp. Bond	0.01% US552848AG81
Hitachi Npv	0.01% JP3788600009
CSL Finance Plc 270432 4.25 Corp. Bond	0.01% US12661PAC32
Agilent Technologies Inc 090927 4.20 Corp. Bond	0.01% US00846UAQ40
Gartner Inc 010728 4.50 Corp. Bond	0.01% US366651AC11
Oreilly Automotive Inc 010629 3.90 Corp. Bond	0.01% US67103HAH03
Cadence Design Sys Inc 100934 4.70 Corp. Bond	0.01% US127387AP39
United Kingdom Gilt 070335 4.50 Govt. Bond	0.01% GB00BT7J0027
Stryker Corp 110934 4.63 Corp. Bond	0.01% US863667BF72
Japan Government Of 200335 1.40 Govt. Bond	0.01% JP1103781R44
Packaging Corp Of America 151227 3.4 Corp. Bond	0.01% US695156AT63
Speirs Abs Trust 2025-1B	0.01% NZSPFA1002R1
Volkswagen Ag	0.01% DE0007664005
France Republic Of Government 250529 0.50 Govt. Bond	0.01% FR0013407236
Msci Inc 151129 4.00 Corp. Bond	0.01% US55354GAH39
Nationwide Building Society 180730 3.96 Corp. Bond	0.01% US63861VAE74
Coca Cola Cothe 140155 5.20 Corp. Bond	0.01% US191216DZ03
Blackstone Property Partners Europe Holdings 120329 1.75 Corp. Bond	0.01% XS2051670300
Viatis Inc	0.01% US92556V1061
Burlington Northern Santa Fe Llc 010341 5.05 Corp. Bond	0.01% US12189LAC54
United States Treasury 310828 4.375 Govt. Bond	0.01% US91282CHX20
Universal Music Group Nv 130631 4.00 Corp. Bond	0.01% XS2631848665
Cisco Systems Inc 260264 5.35 Corp. Bond	0.01% US17275RBV33
United States Treasury 300430 3.875 Govt. Bond	0.01% US91282CMZ13
Nationwide Building Society 160228 2.972 Corp. Bond	0.01% US63861VAF40
Athene Global Funding 021026 1.73 Corp. Bond	0.01% US04685A3D15
S&P500 E-Mini Future Dec 25	0.01%
United States Treasury 310729 4.00 Govt. Bond	0.01% US91282CLC37
Blackstone Private Credit Fund 150327 3.25 Corp. Bond	0.01% US09261HAK32
Vici Properties Lp 150229 3.875 Corp. Bond	0.01% US92564RAL96
Bulgaria 180745 4.13 Govt. Bond	0.01% XS3124393367
Banque Fed Cred Mutuel 101131 4.75 Corp. Bond	0.01% FR001400LWN3
Orora Limited Ordinary	0.01% AU000000ORA8
United States Treasury 300632 4.00 Govt. Bond	0.01% US91282CNJ61

Dxc Technology Company	0.01% US23355L1061
Arch Capital Grp US Inc 011143 5.14 Corp. Bond	0.01% US03938JAA79
British Land Co Govt. Bondp	0.01% GB0001367019
Acm Research Cl A Ord	0.01% US00108J1097
LONDON WALL MORTGAGE CAPITAL PLC SR 21 FL1 CL A 150551 ABS	0.01% XS2336172452
Howmet Aerospace Inc 150129 3.00 Corp. Bond	0.01% US443201AB48
Msci Inc 150231 3.875 Corp. Bond	0.01% US55354GAL41
ONP 2021PARK A 150336 ABS	0.01% US682413AA79
China People'S Republic Of Government 250533 2.67 Govt. Bond	0.01% CND10006GPT1
Pacificorp 150554 5.50 Corp. Bond	0.01% US695114DA39
Bhp Billiton Finance Ltd 250942 4.30 Corp. Bond	0.01% XS0834399981
Japan Government Of 201233 0.6 Govt. Bond	0.01% JP1103731Q12
Eurobank Sa 300431 4.875 Corp. Bond	0.01% XS2806452145
Sp Global Inc 010329 2.70 Corp. Bond	0.01% US78409VBJ26
Msci Inc 010930 3.625 Corp. Bond	0.01% US55354GAK67
Japan Government 201226 0.005 Govt. Bond	0.01% JP1051501N14
France Republic Of Government 251133 3.50 Govt. Bond	0.01% FR001400L834
Eli Lilly And Co 090264 5.10 Corp. Bond	0.01% US532457CN68
Blackstone Private Cre 271128 7.30 Corp. Bond	0.01% US09261HBC07
Willis North America Inc 150929 2.95 Corp. Bond	0.01% US970648AJ01
Ccl Industries Inc 010630 3.05 Corp. Bond	0.01% US124900AD38
Autodesk Inc 150130 2.85 Corp. Bond	0.01% US052769AG12
Credit Suisse Group Ag 120833 6.537 Corp. Bond	0.01% US225401AZ15
Brambles Finance Ltd 220331 4.25 Corp. Bond	0.01% XS2596458591
Japan Government 200632 0.20 Govt. Bond	0.01% JP1103671N74
Credit Suisse Group Ag 110828 6.442 Corp. Bond	0.01% US225401AV01
ELSTR 2521ST A 211065 ABS	0.01% XS3184971094
UK Treasury 071230 4.75 Govt. Bond	0.01% GB00B24FF097
Japan Government Of 201226 0.10 Govt. Bond	0.01% JP1103451GCO
United Kingdom Gilt 070328 4.38 Govt. Bond	0.01% GB00BSQNR93
Boardwalk Pipelines Lp 150231 3.40 Corp. Bond	0.01% US096630AH15
OBX 2023 NQM1 TRUST SERIES 23 NQM1 CLASS A1 271162 ABS	0.01% US670855AA38
Carlisle Companies Inc 010330 2.75 Corp. Bond	0.01% US142339AJ92
Japan Government 200633 0.40 Govt. Bond	0.01% JP1103711P74
Japan Government 200629 0.10 Govt. Bond	0.01% JP1103551K72
Blackstone Group Inc 050828 1.625 Corp. Bond	0.01% US09261BAC46
Ebay Inc 110330 2.70 Corp. Bond	0.01% US278642AW32
United Overseas Bank Ltd 141031 2.00 Corp. Bond	0.01% US91127KAE29
Bulgaria 180735 3.38 Govt. Bond	0.01% XS3124345631
China People S Republic Of Government 140950 3.81 Govt. Bond	0.01% CND10003N750
Bank Of East Asia Ltd 270634 Floating Rate Note	0.01% XS2813323685
Japan 10 Year Issue 200934 0.90 Govt. Bond	0.01% JP1103761QA5
LSEG Netherlands Bv 290930 4.231 Corp. Bond	0.01% XS2679904685
France Republic Of Government 250534 1.25 Corp. Bond	0.01% FR0013313582
Wolters Kluwer Nv 030431 3.75 Corp. Bond	0.01% XS2592516210
Agree Realty Corp	0.01% US0084921008
United States Treasury 151026 4.625 Govt. Bond	0.01% US91282CJC64
Cogeco Communicati Sub Vtg Shs	0.01% CA19239C1068
Australia Pacific Airports (Melbourne) 1/11/2032 5.598%	0.01% AU3CB0315125
France Republic Of Government 251130 0.00 Govt. Bond	0.01% FR0013516549
Motorola Solutions Inc 240531 2.75 Corp. Bond	0.01% US620076BU23
GINNIE MAE II POOL 7.00 200655 787993 MBS	0.01% US3622ADXW34
Relx Finance Bv 120631 3.75 Corp. Bond	0.01% XS2631867533
Hungary 160634 4.50 Govt. Bond	0.01% XS2971936948
Totalenergies Se 190230 4.12 Corp. Bond	0.01% XS2937308497
Ford Motor Credit Company Llc 050327 5.80 Corp. Bond	0.01% US345397D831
S & P Global Inc 010332 2.90 Corp. Bond	0.01% US78409VBK98

New South Wales Treasury Corp 20/5/27 3%	0.01% AU3SG0001696
JP MORGAN CHASE COMM SE 21 MHC CL A 150438 ABS	0.01% US466330AA51
Broadridge Financial Solutions Inc 010531 2.60 Corp. Bond	0.01% US11133TAE38
ELM15 20222A A1R 220435 ABS	0.01% US29003JAN46
France Govt Of 251134 3.00 G B	0.01% FR001400QMF9
Koninklijke KPN NV 160236 3.875 Corp. Bond	0.01% XS2764455619
Saudi International Bond 050332 3.375 Govt. Bond	0.01% XS3015245957
Motorola Solutions Inc 151130 2.30 Corp. Bond	0.01% US620076BT59
Nrg Energy Inc	0.01% US6293775085
Relx Capital Inc 220530 3.00 Corp. Bond	0.01% US74949LAD47
Stryker Corp 150630 1.95 Corp. Bond	0.01% US863667AY70
Nationwide Building Society 240732 3.828 Corp. Bond	0.01% XS2866379220
United States Treasury 300431 4.625 Govt. Bond	0.01% US91282CKN01
Fortive Corp 150829 3.70 Corp. Bond	0.01% XS2764790833
Dover Corp 041127 0.75 Corp. Bond	0.01% XS2010038730
United Kingdom Of Great Britain And Northern 310731 0.25 Govt. Bond	0.01% GB00BMGR2809
China Government Bond 150627 1.38 Govt. Bond	0.01% CND10009CBG1
Yue Yuen Industrial Holdings	0.01% BMG988031446
United States Treasury 310531 4.625 Govt. Bond	0.01% US91282CKU44
Stryker Corp 150346 4.625 Corp. Bond	0.01% US863667AJ04
United States Treasury 311028 4.875 Govt. Bond	0.01% US91282CJF95
Standard Chartered 290632 2.678 Corp. Bond	0.01% XS2358287824
Japan Government 201230 0.10 Govt. Bond	0.01% JP1103611M11
Queensland Treasury Corp 20/8/27 2.75	0.01% AU3SG0001605
French Government 042529 5.5	0.01% FR0000571218
Reliance Steel And Aluminum Co 150830 2.15 Corp. Bond	0.01% US759509AG74
Pultegroup Inc 150632 7.875 Corp. Bond	0.01% US745867AM30
Relx Finance Bv 200333 3.375 Corp. Bond	0.01% XS2779010300
Relx Finance Bv 100328 0.50 Corp. Bond	0.01% XS2126161764
Msci Inc 150833 3.25 Corp. Bond	0.01% US55354GAQ38
Wells Fargo And Co 240328 3.526 Corp. Bond	0.01% US95000U2V48
United States Treasury 150853 4.125 Govt. Bond	0.01% US912810TT51
Macquarie Bank Floating Rate Note 20/02/2035	0.01% AU3FN0090262
Linde Plc 140236 3.40 Corp. Bond	0.01% XS2765558635
China Government Bond 150535 1.65 Govt. Bond	0.01% CND100098JS4
SWU02FWW7 CCP SHORT Interest Rate Swap MS EUR 120355	0.01%
RFLT6EUBO PFXD2.213ANZ	
JPMorgan Chase Co 220428 Floating Rate Note	0.01% US46647PEE25
Autodesk Inc 151231 2.40 Corp. Bond	0.01% US052769AH94
Muenchener Rueckversicherungs Gesellschaft 260549 3.25 Corp. Bond	0.01% XS1843448314
Mcdonalds Corp 091245 4.875 Corp. Bond	0.01% US58013MFA71
Dexus Finance 5/11/25 4.75%	0.01% AU3CB0233732
Brown Brown Inc 150331 2.375 Corp. Bond	0.01% US115236AC57
United States Treasury 311229 4.375 Govt. Bond	0.01% US91282CMD01
Rak Capital 120335 5.00 Govt. Bond	0.01% XS3016636683
US Treasury Nb 300631 4.25 Govt. Bond	0.01% US91282CKW00
Koninklijke KPN NV 170235 3.38 Corp. Bond	0.01% XS3003295519
National Australia Bank 140141 2.648 Corp. Bond	0.01% US632525AW16
Korea Treasury Bond 100355 2.625 Govt. Bond	0.01% KR103502GF39
UBS Group Ag	0.01% CH0244767585
US Treasury Nb 301129 4.13 Govt. Bond	0.01% US91282CMA61
United States Treasury 150627 4.625 Govt. Bond	0.01% US91282CKV27
NSW Ports Finance Co Pty 19/09/2031 5.042%	0.01% AU3CB0313591
Regeneron Pharmaceuticals Inc 150930 1.75 Corp. Bond	0.01% US75886FAE79
Spark Au Finance Ltd 5/6/26 1.9%	0.01% AU3CB0272466
France Republic Of Government 251131 0.00 Govt. Bond	0.01% FR0014002WK3
United States Treasury 151126 4.6250 Govt. Bond	0.01% US91282CJK80
United States Treasury 150827 2.25 Govt. Bond	0.01% US9128282R06
BUY USD:SELL JPY 02/10/2025 TDBTOR	0.01%

United States Treasury 310532 4.125 Govt. Bond	0.01% US91282CNF40
United States Treasury 280231 4.25 Govt. Bond	0.01% US91282CKC46
Japan Government Of 200327 0.10 Govt. Bond	0.01% JP1103461H35
Magyar Export Import Ban 271131 4.50 Govt. Bond	0.01% XS2947186131
Corp. Bondre Europe Logistics Pa 220932 3.50 Corp. Bond	0.01% XS3183156556
US Treasury Nb 151027 3.88 Govt. Bond	0.01% US91282CLQ23
US Treasury Nb 300432 4.00 Govt. Bond	0.01% US91282CNA52
United States Treasury 150128 4.25 Govt. Bond	0.01% US91282CMF58
United States Treasury 150727 4.375 Govt. Bond	0.01% US91282CKZ31
Byx7N40 280527 1.625 Corp. Bond	0.01% XS1527556192
United States Treasury 310728 4.125 Govt. Bond	0.01% US91282CHQ78
United States Treasury 151227 4.00 Govt. Bond	0.01% US91282CMB45
United States Treasury 300628 4.00 Govt. Bond	0.01% US91282CHK09
United States Treasury 150230 1.5 Govt. Bond	0.01% US912828Z948
United States Treasury 150228 4.25 Govt. Bond	0.01% US91282CMN82
Queensland Treasury Corp 21/7/26 3.25%	0.01% AU000XQLQAA7
United States Treasury 310129 4.00 Govt. Bond	0.01% US91282CJW29
United States Treasury 310131 4.00 Govt. Bond	0.01% US91282CJX02
United States Treasury 300427 3.75 Govt. Bond	0.01% US91282CMY48
United States Treasury 310331 4.125 Govt. Bond	0.01% US91282CKF76
United States Treasury 311227 3.875 Govt. Bond	0.01% US91282CGC91
Credit Agricole Sa 250933 Floating Rate Note	0.01% US22535WAS61
United States Treasury 311228 3.75 Govt. Bond	0.01% US91282CJR34
United States Treasury 290228 4.00 Govt. Bond	0.01% US91282CGP05
United States Treasury 150127 4.00 Govt. Bond	0.01% US91282CJT99
United States Treasury 310330 4.00 Govt. Bond	0.01% US91282CMU26
United States Treasury 150245 4.75 Govt. Bond	0.01% US912810UJ50
United States Treasury 300627 3.75 Govt. Bond	0.01% US91282CNL18
Royal Bank Of Canada 241184 Floating Rate Note	0.01% US780082AT05
United States Treasury 150227 4.125 Govt. Bond	0.01% US91282CKA89
Japan Government 200332 0.20 Govt. Bond	0.01% JP1103661N43
United States Treasury 150327 4.25 Govt. Bond	0.01% US91282CKE02
United States Treasury 311230 3.75 Govt. Bond	0.01% US91282CJQ50
United States Treasury 150855 4.75 Govt. Bond	0.01% US912810UM89
Japan Government 200630 0.10 Govt. Bond	0.01% JP1103591L73
United States Treasury 150328 3.875 Govt. Bond	0.01% US91282CMS79
US Treasury Nb 150827 3.75 Govt. Bond	0.01% US91282CLG41
Sherwin Williams Co 150829 2.95 Corp. Bond	0.01% US824348BJ44
FHR 5549 BF 250255 ABS	0.01% US3137HLS527
United Kingdom Gilt 070330 4.375 Govt. Bond	0.01% GB00BSQNRD01
US Treasury Nb 150828 3.63 Govt. Bond	0.01% US91282CNU17
Allianz Se 060953 Floating Rate Note	0.01% US018820AC48
United States Treasury 310128 3.5 Govt. Bond	0.01% US91282CGH88
United States Treasury 310327 3.875 Govt. Bond	0.01% US91282CMV09
United States Treasury 300627 3.25 Govt. Bond	0.01% US91282CEW73
Dib Sukuk Ltd 160227 2.74 Corp. Bond	0.01% XS2436922616
United States Treasury 310328 3.625 Govt. Bond	0.01% US91282CGT27
United Kingdom Of Great Britain And Northern 221028 1.625 Govt. Bond	0.01% GB00BFX0ZL78
United States Treasury 300427 2.75 Govt. Bond	0.01% US91282CEN74
United States Treasury 150927 3.375 Govt. Bond	0.01% US91282CLL36
United States Treasury 310731 4.125 Govt. Bond	0.01% US91282CLD10
Japan Government Of 200932 0.20 Govt. Bond	0.01% JP1103681NA2
China People'S Republic Of Government 220371 3.76 Govt. Bond	0.01% CND100045GW3
SMB 2014A B 150942 ABS	0.01% US784456AE51
United States Treasury 310827 3.125 Govt. Bond	0.01% US91282CFH97
United States Treasury 310527 2.625 Govt. Bond	0.01% US91282CET45
SGS Nederland Hldg Bv 210427 0.13 Corp. Bond	0.01% XS2332234413
France Govt Of 250441 4.5 Govt. Bond	0.01% FR0010773192
Credit Mutuel Arkea Sa 110629 1.25 Corp. Bond	0.01% FR0013517307
GSKY 20251A B 250360 ABS	0.01% US39571NAE67
Bank Deposit (SGD BNP)	0.01%

United Kingdom Of Great Britain And Northern 310734 4.25 Govt. Bond	0.01% GB00BQC82C90
United States Treasury 300931 3.625 Govt. Bond	0.01% US91282CLM19
AMCO Asset Management Company Spa 200428 0.75 Corp. Bond	0.01% XS2332980932
CRVNA 2021N1 F 100128 ABS	0.01% US14687DAG79
Essilorluxottica 271127 0.375 Corp. Bond	0.01% FR0013463668
United States Treasury 300429 2.875 Govt. Bond	0.01% US91282CEM91
HSBC Holdings Plc 100332 4.787 Corp. Bond	0.01% XS2597114284
United States Treasury 310327 2.50 Govt. Bond	0.01% US91282CEF41
Japan Government 200933 0.80 Govt. Bond	0.01% JP1103721PA1
NSW Treasury 20/02/30 3.00%	0.01% AU3SG0001571
Julius Baer Group Ltd	0.01% CH0102484968
United States Treasury 280227 1.875 Govt. Bond	0.01% US91282CEC10
Royal Bank Of Canada	0.01% CA7800871021
Verizon Communications 23/03/2028 2.35%	0.01% AU3CB0278869
United States Treasury 310831 3.75 Govt. Bond	0.01% US91282CLJ89
United States Treasury 311226 0.00 Govt. Bond	0.01% US91282CDQ15
Japan Government 200930 0.10 Govt. Bond	0.01% JP1103601LA4
France Republic Of Government 250536 1.25 Govt. Bond	0.01% FR0013154044
Japan Government 200628 0.10 Govt. Bond	0.01% JP1103511J74
Japan Government Of 200627 0.10 Govt. Bond	0.01% JP1103471H66
United States Treasury 150229 2.625 Govt. Bond	0.01% US9128286B18
Royal Bank Of Scotland Group Plc 180529 4.892 Corp. Bond	0.01% US780097BG51
Japan Government 201232 0.50 Govt. Bond	0.01% JP1103691P11
Treasury Corp Of Victoria 201232 4.25 Govt. Bond	0.01% AU3SG0001175
United Kingdom Of Great Britain Northern Ire 220727 1.25 Govt. Bond	0.01% GB00BDRHNP05
Japan Government 201231 0.10 Govt. Bond	0.01% JP1103651N11
Swiss Re Finance Luxembourg Sa 020449 5.00 Corp. Bond	0.01% US87089NAA81
France Republic Of Government 250533 3.00 Govt. Bond	0.01% FR001400H7V7
Choice Hotels International Inc 150131 3.70 Corp. Bond	0.01% US169905AG19
Pacificorp 151037 6.25 Corp. Bond	0.01% US695114CG18
Japan Government 201227 0.10 Govt. Bond	0.01% JP1103491HC4
OCPE 20204X ARR 201039 ABS	0.01% XS3127992512
Zurich Finance Ireland Dac 170950 1.875 Corp. Bond	0.01% XS2189970317
RFTE 20181A A1RR 290836 ABS	0.01% XS3147501103
OZLME 4X AR 270438 ABS	0.01% XS3047412286
Japan Government Of 200927 0.10 Govt. Bond	0.01% JP1103481H98
BCCE 20222A ARR 220138 ABS	0.01% XS3152565340
Mms USA Financing Inc 130631 1.75 Corp. Bond	0.01% FR0013425154
Allianz Se 260754 Floating Rate Note	0.01% DE000A3823H4
BUMP 2025NL1 A 240137 ABS	0.01% XS3095378405
CFOUR 10A A 251038 ABS	0.01% XS3140140818
Japan Government 200333 0.50 Govt. Bond	0.01% JP1103701P43
United KgdM Of Great Britain And Nor Ireld 221029 0.875 Govt. Bond	0.01% GB00BJMHB534
Pacificorp 150738 6.35 Corp. Bond	0.01% US695114CJ56
PSTET 20253A A 150735 ABS	0.01% XS3181981799
Germany Federal Republic Of Government 130428 2.20 Govt. Bond	0.01% DE000BU25000
Victoria Treasury Corp 17/11/26 5.5%	0.01% AU0000XVGZJ4
France Republic Of Government 250527 1.0 Govt. Bond	0.01% FR0013250560
FANNIE MAE POOL 3.50 010954 MA5520 MBS	0.01% US31418FD208
China Peoples Republic Of Government 221048 4.08 Govt. Bond	0.01% CND10001Q6Q0
United States Treasury 300428 1.25 Govt. Bond	0.01% US91282CBZ32
Colgate Palmolive Co 010847 3.7 Corp. Bond	0.01% US19416QEK22
Spain Kingdom Of Government 300431 0.10 Govt. Bond	0.01% ES0000012H41
United States Treasury 310528 1.25 Govt. Bond	0.01% US91282CCE93

United States Treasury 290228 1.125 Govt. Bond	0.01% US91282CBP59
France Republic Of Government 240927 2.50 Govt. Bond	0.01% FR001400NBC6
Japan Government 201228 0.10 Govt. Bond	0.01% JP1103531K10
Japn Government 200331 0.10 Govt. Bond	0.01% JP1103621M43
SWU02DCF1 CCP SHORT Overnight Index Swap JPM USD	0.01%
190335 PFXD3.25RFLTSOFRA ANZ	
Japan Government 200928 0.10 Govt. Bond	0.01% JP1103521JA8
Dover Corp 151035 5.38 Corp. Bond	0.01% US260003AF59
Japan Government 200631 0.10 Govt. Bond	0.01% JP1103631M74
Gaci First Investment 290734 5.625 Corp. Bond	0.01% XS2987801433
Bank Of Montreal 260584 Floating Rate Note	0.01% US06368LQ586
Wells Fargo Company 150936 Floating Rate Note	0.01% US95000U4B65
Bank Of Montreal 261184 Floating Rate Note	0.01% US06368L5Q57
United States Treasury 311228 1.375 Govt. Bond	0.01% US91282CDP32
United States Treasury 300928 1.25 Govt. Bond	0.01% US91282CCY57
BNP Paribas 130133 Floating Rate Note	0.01% US09659W3A04
United States Treasury 310728 1.00 Govt. Bond	0.01% US91282CCR07
Romania Government 140433 2.00 Govt. Bond	0.01% XS2330503694
Bayer US Finance Llc 211126 6.125 Corp. Bond	0.01% US07274EAH62
Relx Capital Inc 180329 4.0 Corp. Bond	0.01% US74949LAC63
Motorola Solutions Inc150434 5.40 Corp. Bond	0.01% US620076BZ10
China Government Bond 240747 4.05 Govt. Bond	0.01% CND10000HS81
Alcon Finance Corp 061232 5.375 Corp. Bond	0.01% US01400EAE32
Allegion US Holding Co 010732 5.41 Corp. Bond	0.01% US01748TAC53
National Australia Bank 10/05/2027 4.95%	0.01% AU3CB0309417
United Kingdom Of Great Britain And Northern 220729 4.125 Govt. Bond	0.01% GB00BQC82B83
Bendigo & Adelaide Bank 24/10/2028 4.79%	0.01% AU3CB0314763
Brown And Brown Inc 110634 5.65 Corp. Bond	0.01% US115236AG61
Tractor Supply Co 150533 5.25 Corp. Bond	0.01% US892356AB23
ANZ Bank New Zealand Ltd 100734 Floating Rate Note	0.01% US00182YAC93
Japan Government 200330 0.10 Govt. Bond	0.01% JP1103581L42
Lkq Corp 150628 5.75 Corp. Bond	0.01% US501889AD16
FREDDIE MAC POOL 4.00 011053 RJ0046 MBS	0.01% US3142GQBQ46
China Peoples Republic Of Government 120451 3.72 Govt. Bond	0.01% CND100045MS9
China Government Bond 150155 1.92 Govt. Bond	0.01% CND10008RFM0
WFCM 2018C47 ASB 150961 ABS	0.01% US95002DBA63
Mckesson Corp 150733 5.10 Corp. Bond	0.01% US581557BU82
BSKY FRE5 A 200832 ABS	0.01% FR0014010F03
Rio Tinto Fin USA Plc 140365 5.88 Corp. Bond	0.01% US76720AAW62
Japan Government 200931 0.10 Govt. Bond	0.01% JP1103641MA8
Realkredit Danmark 010426 1.00 Corp. Bond	0.01% DK0004627809
Kbc Groep Nv 190129 5.796 Corp. Bond	0.01% US48241FAB04
Abb Finance Bv 190130 0.00 Corp. Bond	0.01% XS2286044370
Mastercard Inc 090534 4.875 Corp. Bond	0.01% US57636QAZ72
China Peoples Reblc Of 220749 3.86 Govt. Bond	0.01% CND10002D1Y9
Government Of France 251032 5.75	0.01% FR0000187635
PSTET 20241X AR 150833 ABS	0.01% XS3040414982
New South Wales Treasury 20/3/31 2%	0.01% AU3SG0001944
Germany (Federal Republic) 040131 5.50 Govt. Bond	0.01% DE0001135176
Athene Holding Ltd 151054 Floating Rate Note	0.01% US04686JAJ07
Westpac Banking Au 14/05/2029 5.10%	0.01% AU3CB0309466
Greater Toronto Airport Authority 250241 5.30 Corp. Bond	0.01% CA39191ZAX74
United Kingdom Of Great Britain And Northern 070327 Govt. Bond	0.01% GB00BPSNB460
Citigroup Inc 010939 7.375 Corp. Bond	0.01% XS0449155455
Shutterstock Inc	0.01% US8256901005
Kellanova 160554 5.75 Corp. Bond	0.01% US487836CA47
United States Treasury 311031 4.125 Govt. Bond	0.01% US91282CLU35
United States Treasury 150553 3.625 Govt. Bond	0.01% US912810TR95
Enel Chile Sa 120628 4.875 Corp. Bond	0.01% US29278DAA37
National Au Bank 09/03/28 6.163%	0.01% AU3CB0297554

Cencora Inc 150234 5.125 Corp. Bond	0.01% US03073EAU91
China People'S Republic Of Government 250373 3.27 Govt. Bond	0.01% CND100067586
United States Treasury 301131 4.125 Govt. Bond	0.01% US91282CLZ22
BAYVIEW OPPORTUNITY MASTER FU SER 21 5 CL A1 251151 ABS	0.01% US07336JAD00
United States Treasury 151152 4.00 Govt. Bond	0.01% US912810TL26
Banque Fed Cred Mutuel 160228 5.19 Corp. Bond	0.01% US06675DCM20
National Australia Bank 25/11/27 4.95%	0.01% AU3CB0294502
S And P Global Inc 010362 3.90 Corp. Bond	0.01% US78409VBM54
France Republic Of Government 250532 0.00 Govt. Bond	0.01% FR0014007L00
Deutsche Bank Ny 110935 Floating Rate Note	0.01% US251526CY36
Synchrony Bank 230827 5.625 Corp. Bond	0.01% US87166FAE34
Korea Housing Finance Co 270827 4.88 Govt. Bond	0.01% USY4841M6A22
Korea Housing Finance Corp 240228 4.625 Govt. Bond	0.01% USY4841MWD73
Sp Global Inc 010529 4.25 Corp. Bond	0.01% US78409VBG86
United States Treasury 150253 3.625 Govt. Bond	0.01% US912810TN81
Air Lease Corp 101025 0.00 Corp. Bond	0.01% US00913WXA88
NCMS 2021APPL A 150838 ABS	0.01% US63874AAA60
China Peoples Republic Of Government 181051 3.53 Govt. Bond	0.01% CND10004NCM5
Deutsche Bank Ag (New York Branch) 180931 3.547 Corp. Bond	0.01% US251526CD98
United States Treasury 150228 2.75 Govt. Bond	0.01% US9128283W81
Oversea-Chinese Banking 150632 Floating Rate Note	0.01% XS2490811168
Electronic Arts Inc 150231 1.85 Corp. Bond	0.01% US285512AE93
United States Treasury 310332 4.125 Govt. Bond	0.01% US91282CMT52
China People'S Republic Of Government 250630 2.62 Govt. Bond	0.01% CND10006KWD3
Kimberly-Clark Corp 010341 5.30 Corp. Bond	0.01% US494368BG77
United States Treasury 300428 3.625 Govt. Bond	0.01% US91282CHA27
Ferguson Finance Plc 200432 4.65 Corp. Bond	0.01% US314890AD60
UPST 20252 A1 200626 ABS	0.01% US91679EAA64
Bank Deposit (USD)	0.01%
Lseg US Fin Corp 280327 4.88 Corp. Bond	0.01% US50222CAA80
Tjx Companies Inc 150430 3.875 Corp. Bond	0.01% US872540AT63
United Sates Treasury 151144 4.625 Govt. Bond	0.01% US912810UF39
National Bank Of Canada 160832 Floating Rate Note	0.01% CA63306AHF62
Zoetis Inc 200828 3.90 Corp. Bond	0.01% US98978VAN38
Nationwide Building Society 080329 4.302 Corp. Bond	0.01% US63861VAB36
Enterprise Products Operating Llc 150278 5.375 Corp. Bond	0.01% US29379VBR33
United States Treasury 061125 0.00 Govt. Bond	0.01% US912797QP55
Agilent Technologies Inc 090934 4.75 Corp. Bond	0.01% US00846UAR23
Romania 180928 5.50 Govt. Bond	0.01% XS2689949399
Gibson Energy Inc	0.01% CA3748252069
Transcanada Trust 070382 5.60 Corp. Bond	0.01% US89356BAG32
Germany Federal Republic Of Government 150832 1.70 Govt. Bond	0.01% DE0001102606
United Kingdom Of Great Britain And Northern 070628 4.5 Govt. Bond	0.01% GB00BMF9LG83
Prologis Euro Finance Llc 310143 4.25 Corp. Bond	0.01% XS2580271752
Victoria Treasury 10/9/31 1.5%	0.01% AU3SG0002314
Romania Government 070234 3.75 Govt. Bond	0.01% XS2434895806
AFUND 2024 1 A 200961 ABS	0.01% XS2819819942
Centrica Plc 190933 7.00 Corp. Bond	0.01% XS0388006123
Bank Of Nova Scotia 040537 Floating Rate Note	0.01% US06417XAG60
Lloyds Banking Group Plc 140532 Floating Rate Note	0.01% XS2815980664
China People'S Republic Of Government 150452 3.32 Govt. Bond	0.01% CND10004TCP5
Marsh Mclennan Cos Inc 150355 5.40 Corp. Bond	0.01% US571748CD26
Factset Research Systems Inc 010327 2.90 Corp. Bond	0.01% US303075AA30
Japan Government 200327 0.005 Govt. Bond	0.01% JP1051511N46
Bundesobligation 120429 2.10 Govt. Bond	0.01% DE000BU25026

France (Govt Of) 250435 4.75	0.01% FR0010070060
Bundesrepub Deutschland 150235 2.50 Govt. Bond	0.01% DE000BU22049
United States Treasury 311026 1.125 Govt. Bond	0.01% US91282CDG33
LSEG Netherlands Bv 060433 0.75 Corp. Bond	0.01% XS2327299884
France Govt Of 240928 2.40 Govt. Bond	0.01% FR001400XLW2
Hungary Government 160629 5.25 Govt. Bond	0.01% XS2010026305
National Bank Of Canada 170729 Floating Rate Note	0.01% CA63306AJF45
Standard Chartered	0.01% GB0004082847
United States Treasury 150841 1.75 Govt. Bond	0.01% US912810TA60
China Peoples Republic Of Government 160350 3.39 Govt. Bond	0.01% CND10002M200
Texas Instruments Inc 080254 5.15 Corp. Bond	0.01% US882508CJ13
China Peoples Republic Of Government 150453 3.19 Govt. Bond	0.01% CND100069PK9
Northern Powergrid Yorks 141133 5.63 Corp. Bond	0.01% XS2708726893
MORTIMER BTL PLC SER 21 1 CLASS A 230653 ABS	0.01% XS2349426895
Swedbank Ab 151132 7.272 Corp. Bond	0.01% XS2555706337
Japan Government 200329 0.1 Govt. Bond	0.01% JP1103541K42
Morgan Stanley Bank Na 120129 Floating Rate Note	0.01% US61690DK726
Gartner Inc 011030 3.75 Corp. Bond	0.01% US366651AE76
Woodside Finance Ltd 120954 5.70 Corp. Bond	0.01% US980236AS23
Ontario Province Of 251130 0.01 Govt. Bond	0.01% XS2262263622
Nationwide Building Society 011227 6.178 Corp. Bond	0.01% XS2562898143
Queensland Treasury Corp 210736 5.25 Govt. Bond	0.01% AU3SG0002868
HSBC Holdings Plc 250930 Floating Rate Note	0.01% XS2904540775
NVR Inc 150530 3.00 Corp. Bond	0.01% US62944TAF21
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.01% AU3CB0298438
United States Treasury 150851 2.00 Govt. Bond	0.01% US912810SZ21
China People'S Republic Of Government 251052 3.12 Govt. Bond	0.01% CND10005R9B1
UK Treasury 071227 4.25 Govt. Bond	0.01% GB00B16NNR78
Germany Federal Republic Of Government 150830 0.00 Govt. Bond	0.01% DE0001102507
Akl Intl Airport 17/11/26 3.29%	0.01% NZAIAD0240L9
Technip Energies Nv 280528 1.125 Corp. Bond	0.01% XS2347284742
GSKY 20251A C 250360 ABS	0.01% US39571NAF33
Texas Instruments Inc 140353 5.00 Corp. Bond	0.01% US882508CC69
United States Treasury 300628 1.25 Govt. Bond	0.01% US91282CCH25
Sampo Plc 030952 2.50 Corp. Bond	0.01% XS2226645278
Gaci First Investment Co 140235 4.875 Corp. Bond	0.01% XS2585988061
United States Treasury 301127 0.625 Govt. Bond	0.01% US91282CAY75
Credicorp Capital Socied 151243 10.10 Corp. Bond	0.01% US224939AA67
SCCU 20251A A4 150931 ABS	0.01% US80620BAD91
Applied Materials Inc 150641 5.85 Corp. Bond	0.01% US038222AG04
China People'S Republic Of Government 151053 3.00 Govt. Bond	0.01% CND1000716X4
Whirlpool Corp Usd	0.01% US9633201069
Coca-Cola Cothe 150329 0.13 Corp. Bond	0.01% XS2233154538
GSKY 20252A A4 250660 ABS	0.01% US39571VAD01
Adobe Inc 010230 2.30 Corp. Bond	0.01% US00724PAD15
Victoria Power Network 18/8/27 4%	0.01% AU3CB0246387
Japan Government 201250 0.70 Govt. Bond	0.01% JP1300691M16
Bank Deposit (CAD MORGANS)	0.01%
FHR 5580 FP 250955 ABS	0.01% US3137HMXT21
United Kingdom Of Great Britain And Northern 310133 3.25 Govt. Bond	0.01% GB00BMV7TC88
KBC Group Nv 190334 Floating Rate Note	0.01% BE0390118819
Banque Fed Cred Mutuel 250528 5.38 Corp. Bond	0.01% FR001400I293
Air Lease Corp 141025 0.00 Corp. Bond	0.01% US00913WXE01
Natwest Group Plc 171034 Floating Rate Note	0.01% XS2902577191
Targa Resources Partners 171025 0.00 Corp. Bond	0.01% US87613EXH34
GNR 2025118 FA 200755 ABS	0.01% US38381ND213
France Republic Of Government 251126 0.25 Govt. Bond	0.01% FR0013200813

United States Treasury 151127 2.25 Govt. Bond	0.01% US9128283F58
PRET 2025NPL9 A1 250855 ABS	0.01% US740937AA56
Germany Federal Republic Of Government 150232 0.00 Govt. Bond	0.01% DE0001102580
Meridian Energy Ltd 20/9/28 5.91%	0.01% NZMELDT096C0
Spain Kingdom Of Government 310527 2.50 Govt. Bond	0.01% ES0000012M77
United Kingdom Of Great Britain And Northern 310128 0.125 Govt. Bond	0.01% GB00BMBL1G81
Italy Republic Of Government 011226 1.25 Govt. Bond	0.01% IT0005210650
Western Australiaralia Treasury 22/10/2031 1.75%	0.01% AU3SG0002199
United Kingdom Of Great Britain And Nort Ire 220145 3.50 Govt. Bond	0.01% GB00BN65R313
WW Grainger Inc 150645 4.60 Corp. Bond	0.01% US384802AB05
United Kingdom Of Great Britain And Northern 290127 4.125 Govt. Bond	0.01% GB00BL6C7720
United Kingdom Of Great Britain Northern Ire 221030 0.375 Govt. Bond	0.01% GB00BL68HH02
Centrica Plc 130329 4.375 Corp. Bond	0.01% XS0753789980
Japan Government 200351 0.70 Govt. Bond	0.01% JP1300701M48
Morgan Stanley 210335 3.955 Corp. Bond	0.01% XS2790333889
United Kingdom Of Great Britain And Northern 221031 4.00 Govt. Bond	0.01% GB00BPSNBF73
UBS Group Ag 080230 Floating Rate Note	0.01% USH42097EV54
United Kingdom Of Great Britain And Northern 310134 4.625 Govt. Bond	0.01% GB00BPJJKN53
Eurogrid Gmbh 181027 3.075 Corp. Bond	0.01% XS2919679816
Svenska Handelsbanken Ab 230832 4.625 Sb	0.01% XS2523511165
Buoni Poliennali Del Tes 011029 3.00 Govt. Bond	0.01% IT0005611055
United States Treasury 150129 2.50 Ilb	0.01% US912810PZ57
Zurich Finance Inc 231152 5.125 Corp	0.01% XS2523960719
ANZ Australia18/06/2027 4.80%	0.01% AU3CB0310555
France Republic Of Government 240926 2.50 Govt. Bond	0.01% FRO01400FYQ4
UK Treasury 221026 0.375 Govt. Bond	0.01% GB00BNNGP668
United States Treasury 150544 4.625 Govt. Bond	0.01% US912810UB25
Westpac Australia Bank 15/12/2026 4.70%	0.01% AU3CB0305852
UK Treasury Gilt 070934 4.50 Govt. Bond	0.01% GB00B52WS153
United States Treasury 300930 4.625 Govt. Bond	0.01% US91282CHZ77
Dollarama Inc	0.01% CA25675T1075
Broadridge Financial Solutions Inc 011229 2.9 Corp. Bond	0.01% US11133TAD54
United States Treasury 150552 2.875 Govt. Bond	0.01% US912810TG31
United Kingdom Of Great Britain Northern Ire 221043 4.75 Govt. Bond	0.01% GB00BPJJKP77
Eurobank Sa Athina 281129 5.875 Corp. Bond	0.01% XS2724510792
Japan 5 Year Issue 200329 0.40 Govt. Bond	0.01% JP1051671Q49
United States Treasury 310132 4.375 Govt. Bond	0.01% US91282CMK44
Altalink Lp 300642 3.99 Corp. Bond	0.01% CA02135ZAF32
Toyota Finance Australia 15/09/2026 5.00%	0.01% AU3CB0302594
United States Treasury 150529 2.375 Govt. Bond	0.01% US9128286T26
United States Treasury 150852 3.00 Govt. Bond	0.01% US912810TJ79
United States Treasury 151143 4.75 Govt. Bond	0.01% US912810TW80
United States Treasury 311027 4.125 Govt. Bond	0.01% US91282CFU09
United States Treasury 151127 4.125 Govt. Bond	0.01% US91282CLX73
OZLME 4A AR 270438 ABS	0.01% XS3047412369
FEDERAL HOME LOAN 151237 ABS	0.01% US3137B02N34
CANADA SQUARE FUNDING SERIES 2021 2 CLASS A 170658 ABS	0.01% XS2355523296
Mutual Of Omaha Global 010430 5.00 Corp. Bond	0.01% US62829D2F60
United States Treasury 151226 4.375 Govt. Bond	0.01% US91282CJP77
PONY 20251 A 141235 ABS	0.01% XS3017005391
FHR 5534 FP 250555 ABS	0.01% US3137HLER92
United States Treasury 301127 3.875 Govt. Bond	0.01% US91282CFZ95
Electronic Arts Inc 150251 2.95 Corp. Bond	0.01% US285512AF68
Spain Kingdom Of Government 300727 0.80 Govt. Bond	0.01% ES0000012G26

United States Treasury 151141 2.00 Govt. Bond	0.01% US912810TC27
FNR 202512 EF 250355 ABS	0.01% US3136BVGN24
United States Treasury 300627 0.50 Govt. Bond	0.01% US912828ZV59
Verisk Analytics Inc 150329 4.125 Corp. Bond	0.01% US92345YAF34
United States Treasury 300927 4.125 Govt. Bond	0.01% US91282CFM82
FANNIE MAC SERIES 2513 CLASS FA 250155 ABS	0.01% US3136BU5M83
GNR 2024H02 FH 200174 ABS	0.01% US38383KMK50
SMB PRIVATE EDUCATION SERIES 22 B CLASS A1B 160255 ABS	0.01% US83206NAB38
Germany Federal Republic Of Government 150234 2.20 Govt. Bond	0.01% DE000BU2Z023
PRETIUM MORTGAGE CREDIT PARTNER SER 21 RN3 CL A1 250951 ABS	0.01% US74143JAA97
Airservices Australia 15/5/30 2.2%	0.01% AU3CB0272292
Bundesobligation 180430 2.40 Govt. Bond	0.01% DE000BU25042
Penske Truck Leasing Co Lp 150626 1.70 Corp. Bond	0.01% US709599BM55
SWU02F6N6 CCP SHORTOvernight Index Swap MS USD 151154 PFXD 4.11518 RFLT SOFRA	0.01%
Buoni Poliennaili Del Tes 010237 4.0 Govt	0.01% IT0003934657
Wisconsin Public Service Corp 011251 2.85 Corp. Bond	0.01% US976843BN12
UK Treasury Bond 070632 4.25 Govt. Bond	0.01% GB0004893086
Otis Worldwide Corp 050427 2.29 Corp. Bond	0.01% US68902VAJ61
Thailand Kingdom Of Government 170335 2.41 Govt. Bond	0.01% TH0623A3F302
Auckland International Airport 17/11/2028 5.29%	0.01% NZAIAD0260L7
United Kingdom Of Great Britain And Northern 310733 0.875 Govt. Bond	0.01% GB00BM8Z2S21
China Peoples Republic Of Government 150832 2.69 Govt. Bond	0.01% CND10005JJ69
Malaysia Government 071032 4.193 Govt. Bond	0.01% MYBGO2200018
Treasury Corp Victoria 170935 2.00 Govt. Bond	0.01% AU3SG0002579
Commerzbank Ag 250329 Floating Rate Note	0.01% DE000CZ439B6
Tietoevry Oyj	0.01% FI0009000277
United States Treasury 151151 1.875 Govt. Bond	0.01% US912810TB44
BPCE Sa 180127 5.975 Corp. Bond	0.01% US05583JAN28
United States Treasury 310727 2.75 Govt. Bond	0.01% US91282CFB28
United States Treasury 150527 2.375 Govt. Bond	0.01% US912828X885
Thailand Government Bond 170650 3.15 Govt. Bond	0.01% TH0623A3U608
NZ Local Govt Funding Agency 15/4/37 2.00%	0.01% NZLGFDT016C5
Deutsche Boerse Ag 230648 Floating Rate Note	0.01% DE000A3MQQV5
China People'S Republic Of Government 130528 3.01 Govt. Bond	0.01% CND100047752
OTP Bank Nyrt 310129 5.00 Corp. Bond	0.01% XS2754491640
Enel Finance International Nv 141052 7.75 Corp. Bond	0.01% US29278GBB32
United States Treasury 150249 3.00 Govt. Bond	0.01% US912810SF66
United States Treasury 150828 2.875 Govt. Bond	0.01% US9128284V99
Germany Federal Republic Of Government 150834 2.60 Govt. Bond	0.01% DE000BU2Z031
Finecobank Spa 230229 Floating Rate Note	0.01% XS2590759986
Wells Fargo And Co 231034 6.491 Corp. Bond	0.01% US95000U3H45
United States Treasury 310529 2.75 Govt. Bond	0.01% US91282CES61
Romania 100330 5.25 Govt. Bond	0.01% XS2999533271
Minnesota St Hsg Fin Agy 010134 5.532 Mb	0.01% US60416T8E10
Banco Comerc Portugues 200337 Floating Rate Note	0.01% PTBCPMOM0051
OTP Bank Nyrt 161030 Floating Rate Note	0.01% XS2917468618
3i Group Plc 140629 4.875 Corp. Bond	0.01% XS2626289222
China Peoples Republic Of Government 151027 2.44 Govt. Bond	0.01% CND10005QTD8
Swiss Life Finance li Ag 011044 Floating Rate Note	0.01% CH1380011200
Societe General Sa 120127 4.00 Corp. Bond	0.01% US83368RAK86
Air Lease Corp 071025 0.00 Corp. Bond	0.01% US00913WX752
Crown Castle Inc 071025 0.00 Corp. Bond	0.01% US22823PX736
Hca Inc 091025 0.00 Corp. Bond	0.01% US40412BX991
NSLT 2025CA A1A 220665 ABS	0.01% US64035UAA60
Hca Inc 0.00 211025 Corp. Bond	0.01% US40412BXM08

ING Group NV 120235 4.00 Corp. Bond	0.01% XS2764264789
United States Treasury 150843 4.375 Govt. Bond	0.01% US912810TU25
Kbc Groep Nv 250433 4.875 Corp. Bond	0.01% BE0002914951
NE Property Bv 210132 4.25 Corp. Bond	0.01% XS2910502470
Victoria Treasury Corp 19/11/27 1.25%	0.01% AU0000085631
Pandora As 100428 4.50 Corp. Bond	0.01% XS2596599147
United Kingdom Of Great Britain And Northern 310132 1.00 Govt. Bond	0.01% GB00BM822T38
Procter And Gamble 110527 4.875 Corp. Bond	0.01% XS0300113254
Anheuser Busch Inbev Sa Nv	0.01% BE0974293251
Unitedhealth Group Inc 150130 4.80 Corp. Bond	0.01% US91324PFG28
BUY USD:SELL NZD 02/10/2025 BNPPAR	0.01%
Alleghany Corp 150530 3.625 Corp. Bond	0.01% US017175AE07
IMCD Nv 180928 4.875 Corp. Bond	0.01% XS2677668357
Pacificorp 150652 2.90 Corp. Bond	0.01% US695114CY24
DNB Bank ASA 130933 Floating Rate Note	0.01% XS2635428274
Boston Scientific Corp 150140 7.38 Corp. Bond	0.01% US101137AL15
SCCU 20251A A1 150726 ABS	0.01% US80620BAA52
Altalink Lp 111055 5.46 Corp. Bond	0.01% CA021374AE34
Commerzbank Ag 151035 Floating Rate Note	0.01% DE000CZ45Y30
Sika Capital Bv 031126 3.75 Corp. Bond	0.01% XS2616008541
Koninklijke KPN NV 030731 3.875 Corp. Bond	0.01% XS2638080452
China People'S Republic Of Government 250727 2.50 Govt. Bond	0.01% CND10005F4L5
United States Treasury 151126 2.00 Govt. Bond	0.01% US912828U246
Molnlycke Holding Ab 110634 4.25 Corp. Bond	0.01% XS2834462983
Hamburg Commercial Bank 240728 4.50 Corp. Bond	0.01% DE000HCB0B44
CANADA SQUARE FUNDING SER 21 1 CLASS A 170658 ABS	0.01% XS2306577342
Epiroc Ab 280231 3.63 Corp. Bond	0.01% XS2773789065
ACHV 2025 1PL A 260432 ABS	0.01% US00112MAA45
Wolters Kluwers 300328 0.28 Corp. Bond	0.01% XS2324836878
Enel Finance Intl Nv 200243 4.50 Corp. Bond	0.01% XS2589260996
Germany Federal Republic Of Government 151129 2.10 Govt. Bond	0.01% DE0001102622
Commerzbank Ag 200237 Floating Rate Note	0.01% DE000CZ45Y55
Kommunalkredit Austria A 010431 4.25 Corp. Bond	0.01% AT0000A3KDDQ3
United Kingdom Gilt 310140 4.38 Govt. Bond	0.01% GB00BQC82D08
Blackstone Property Partners Europe Holdings 291029 3.625 Corp. Bond	0.01% XS2471770862
Nordea Kredit Realkreditaktieselskab 011053 1.5 Sf	0.01% DK0002050368
Amadues It Group Sa 210329 3.50 Corp. Bond	0.01% XS2788614498
Banque Fed Cred Mutuel 150135 Floating Rate Note	0.01% FR001400WJH9
United Kingdom Of Great Britain And Northern 290138 3.75 Govt. Bond	0.01% GB00BQC4R999
Agence France Locale 201231 3.25 Govt. Bond	0.01% FR001400DLI3
Tyco Electronics Group S 011037 7.13 Corp. Bond	0.01% US902133AG25
Coca-Cola Hbc Finance Bv 270228 3.38 Corp. Bond	0.01% XS2757515882
Cometa Energia Sa 240435 6.38 Corp. Bond	0.01% US20039FAA75
Germany Fed Rep 040744 2.50 Govt. Bond	0.01% DE0001135481
Red Electrica Corporacion Sa 070528 4.625 Corp. Bond	0.01% XS2552369469
TWIN BRIDGES PLC SR 2021-1 CL A 120355 ABS	0.01% XS2305355310
Home Depot Inc 150956 3.50 Corp. Bond	0.01% US437076BP60
United States Treasury 280229 1.875 Govt. Bond	0.01% US91282CEB37
United States Treasury 310727 0.375 Govt. Bond	0.01% US91282CAD39
Amadeus It Group Sa 250330 3.38 Corp. Bond	0.01% XS3029558676
COLFR 1X AR 150833 ABS	0.01% XS3020835255
Ipsen Sa 250332 3.88 Corp. Bond	0.01% FR001400YD27
Brambles USA Inc 020433 3.63 Corp. Bond	0.01% XS3038544790
Carmila Sa 250132 3.88 Corp. Bond	0.01% FR001400STL8
ING Group NV 260835 4.25 Corp. Bond	0.01% XS2886191589
Universal Music Group Nv 300632 3.75 Corp. Bond	0.01% XS2496289138
SSE Plc 210128 4.00 Corp. Bond	0.01% XS2439704318
Informa Plc 231034 3.625 Corp. Bond	0.01% XS2919102892
Illinois Tool Works Inc 170528 3.25 Corp. Bond	0.01% XS2823909143

Deutsche Bank Ag New York Branch 201123 6.819 Corp. Bond	0.01% US251526CU14
Choice Hotels International Inc 011229 3.70 Corp. Bond	0.01% US169905AF36
Avery Dennison Corp 041134 3.75 Corp. Bond	0.01% XS2929962921
Pennsylvania Electric Co 300326 5.20 Corp. Bond	0.01% US708696CA52
Nomura Holdings Inc 160730 2.679 Corp. Bond	0.01% US65535HAS85
HSBC Holdings Plc 031133 8.113 Corp. Bond	0.01% US404280DS59
Goldman Sachs Group Inc 250435 5.851 Corp. Bond	0.01% US38141GA955
China Government Bond 250730 1.55 Govt. Bond	0.01% CND10009JF77
Bank Polska Kasa S A 240930 Floating Rate Note	0.01% XS2906339747
TOWD POINT MORTGAGE TRUSTSE 19 4 CL A1 250759 ABS	0.01% US89178BAA26
Piraeus Bank Sa 031228 Floating Rate Note	0.01% XS3085616079
GSMS 2018LUAU A 151132 ABS	0.01% US36256AAA07
Kimberly Clark Corp 260330 3.10 Corp. Bond	0.01% US494368CB71
Manulife Financial Corp 240232 4.061 Corp. Bond	0.01% US56501RAE62
Northern Star Resou 110433 6.13 Corp. Bond	0.01% US66573RAA68
FHR 5452 JF 250954 ABS	0.01% US3137HFGZ23
La Francaise Des Jeux Sa 211130 3.00 Corp. Bond	0.01% FR001400U660
FHR 5491 FA 250155 ABS	0.01% US3137HHVQ15
Universal Music Group Nv 300627 3.00 Corp. Bond	0.01% XS2496288593
Red Electrica Corp 090732 3.38 Corp. Bond	0.01% XS2838500218
W P Carey Inc 191134 3.70 Corp. Bond	0.01% XS2941598786
FANNIE MAE POOL 4.50 010852 CB4313 MBS	0.01% US3140QPYK79
Wesfarmers Ltd 100632 3.28 Corp. Bond	0.01% XS3091045875
American Medical Syst Eu 080334 3.25 Corp. Bond	0.01% XS2993380885
Church Dwight Co Inc 150652 5.00 Corp. Bond	0.01% US17136MAB81
Bevco Lux Sarl 160130 1.00 Corp. Bond	0.01% XS2348703864
Mckesson Corp 301026 1.63 Corp. Bond	0.01% XS1771723167
Petronas Capital Ltd 280132 2.48 Corp. Bond	0.01% USY6886MAE04
LSEG Netherlands Bv 200927 2.75 Corp. Bond	0.01% XS2904651093
Verisign Inc 150631 2.70 Corp. Bond	0.01% US92343EAM49
United States Treasury 150227 2.25 Govt. Bond	0.01% US912828V988
Visa Inc 150528 2.25 Corp. Bond	0.01% XS3063724325
Elm Bvhelvetia Schweiz 290947 Floating Rate Note	0.01% XS1587893451
Smiths Group Plc 230227 2.00 Corp. Bond	0.01% XS1570260460
Masco Corp 150228 1.50 Corp. Bond	0.01% US574599BS40
Intercontinental Hotels Group Plc 150527 2.125 Corp. Bond	0.01% XS1908370171
Germany Federal Republic Of Government 150827 0.50 Govt. Bond	0.01% DE0001102424
Brisbane Airport 30/12/30 4.5%	0.01% AU3CB0272854
Dover Corp 091126 1.25 Corp. Bond	0.01% XS1405765733
Blackstone Private Cre 301126 1.75 Corp. Bond	0.01% XS2403519601
Bg Energy Capital Plc 211129 2.25 Corp. Bond	0.01% XS1140054526
Germany Federal Republic Of Government 191028 2.40 Govt. Bond	0.01% DE000BU25018
Southern Natural Gas Co Llc 010332 8.00 Corp. Bond	0.01% US843452AZ62
Commerzbank Ag 291231 1.375 Corp. Bond	0.01% DE000CZ45WP5
Linde Plc 040644 3.75 Corp. Bond	0.01% XS2834282498
Agilent Technologies Inc 120331 2.30 Corp. Bond	0.01% US00846UAN19
Blackstone Holdings Finance Co Llc 051026 1.00 Corp. Bond	0.01% XS1499602289
Totalenergies Se 170470 2.00 Corp. Bond	0.01% XS2432130610
Germany Federal Republic Of Government 150833 2.60 Govt. Bond	0.01% DE000BU2Z015
Germany (Federal Republic) 040137 4.00 Govt. Bond	0.01% DE0001135275
Berkshire Hathaway Inc 160327 1.125 Corp. Bond	0.01% XS1200679071
Italy Republic Of Government 010734 3.85 Govt. Bond	0.01% IT0005584856
FHR 5510 FM 250255 ABS	0.01% US3137HJMT11
Iberdrola International Bv 090227 1.45 Corp. Bond	0.01% XS2295335413
Denmark Kingdom 151139 4.5 Govt. Bond	0.01% DK0009922320
Athene Global Funding 080127 0.83 Corp. Bond	0.01% XS2430970884
Amadeus It Group Sa 240928 1.875 Corp. Bond	0.01% XS2236363573

Weyerhaeuser Co 150332 7.375 Corp. Bond	0.01% US962166BR41
Italy Republic Of Government 010330 3.50 Govt. Bond	0.01% IT0005024234
Canadian Imperial Bank 280782 Floating Rate Note	0.01% CA13607H3D23
Wabtec Transportation Netherlands Bv 031227 1.25 Corp. Bond	0.01% XS2345035963
Duetsche Boerse Ag 160647 1.25 Corp. Bond	0.01% DE000A289N78
Steel Dynamics Inc 150430 3.45 Corp. Bond	0.01% US858119BK53
Avery Dennison Corp 300430 2.65 Corp. Bond	0.01% US053611AK55
United States Treasury 150252 2.25 Govt. Bond	0.01% US912810TD00
Sage Group Plc 080234 2.875 Corp. Bond	0.01% XS2441259137
Marsh And McLennan Companies Inc 210330 1.979 Corp. Bond	0.01% XS1963837197
ING Group NV 161132 1.00 Corp. Bond	0.01% XS2407529309
Japan 5 Year Issue 200629 0.60 Govt. Bond	0.01% JP1051701Q76
Ingredion Inc 010650 3.90 Corp. Bond	0.01% US457187AD44
United States Treasury 150244 4.50 Govt. Bond	0.01% US912810TZ12
Spain Kingdom Of Government 311032 2.55 Govt. Bond	0.01% ES0000012K61
S And P Global Inc 011229 2.50 Corp. Bond	0.01% US78409VAP94
Iberdrola International Bv 280429 2.25 Corp. Bond	0.01% XS2244941147
Japan Government Of 200328 0.20 Govt. Bond	0.01% JP1051571P41
Videotron Ltd 150729 4.65 Corp. Bond	0.01% CA92660FAR51
Spain (Kingdom Of) 310129 6.00 Govt. Bond	0.01% ES0000011868
Citigroup Inc 130943 6.675 Corp. Bond	0.01% US172967HA25
NE Property Bv 200130 2.00 Corp. Bond	0.01% XS2434763483
FEDERAL HOME LOAN 010953 MBS POOL FR RA9795	0.01% US3133KR3C65
Relx Finance Bv 100332 0.875 Corp. Bond	0.01% XS2126162069
Italian 010233 5.75 Govt	0.01% IT0003256820
Germany Federal Republic Of Government 111029 2.50 Govt. Bond	0.01% DE000BU25034
LT AUTORAHOITUS V DAC SER 5 CL 180535 A ABS	0.01% XS2755016032
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Un 030927 0.375 Corp. Bond	0.01% XS2049584084
United States Treasury 150541 2.25 Govt. Bond	0.01% US912810SY55
Investor Ab Ser B Npv	0.01% SE0015811963
Sumitomo Mitsui Trust Bank Ltd 151027 0.01 Corp. Bond	0.01% XS2240511076
Ford Motor Credit Company Llc 010826 4.542 Corp. Bond	0.01% US345397ZW60
UK Treasury Bond 071238 4.75 Govt. Bond	0.01% GB00B000NY175
Japan Government 201227 0.20 Govt. Bond	0.01% JP1051561P27
Legrand Sa 240628 0.63 Corp. Bond	0.01% FR0013428943
Italy Republic Of Govt 010332 1.65 Govt. Bond	0.01% IT0005094088
United States Treasury 150242 2.375 Govt. Bond	0.01% US912810TF57
Videotron Ltd 150130 4.50 Corp. Bond	0.01% CA92660FAL81
Germany Government Of 150846 2.50 Govt. Bond	0.01% DE0001102341
Italy (Republic Of) 011127 6.50 Govt. Bond	0.01% IT0001174611
Hca Inc 171025 0.00 Corp. Bond	0.01% US40412BXH13
Helvetia Europe Sa 300941 2.75 Corp. Bond	0.01% XS2197076651
Treasury 071242 Govt	0.01% GB00B1VWPJ53
Japan Government 200928 0.40 Govt. Bond	0.01% JP1051631PB2
Coca Cola Cothe 150853 3.75 Corp. Bond	0.01% XS2874157295
Keyera Corp 210628 3.934 Corp. Bond	0.01% CA49327ZAA36
China Peoples Republic Of Government 230748 3.97 Govt. Bond	0.01% CND1000113G9
Bank Of Nova Scotia 030532 Floating Rate Note	0.01% CA06415GDJ63
Steris Irish Finco 150351 3.75 Corp. Bond	0.01% US85917PAB31
American Medical Systems Europe Bv 080331 1.625 Corp. Bond	0.01% XS2452434645
BUY NZD:SELL USD 04/11/2025 BSNUSD	0.01%
Xylem Inc 011126 3.25 Corp. Bond	0.01% US98419MAJ99
Germany Federal Republic Of Government 150831 0.00 Govt. Bond	0.01% DE0001102564
Aon Corp 300940 6.25 Corp. Bond	0.01% US037389AU72
Wellington Intl Airport 14/08/2026 2.50%	0.01% NZWIAD0070L4
Qualcomm Inc 200553 6.00 Corp. Bond	0.01% US747525BT99

United States Treasury 150542 3.25 Govt. Bond	0.01% US912810TH14
United Kingdo Of Great Britain And North Govt 310129 0.50 Govt. Bond	0.01% GB00BLPK7227
Verisk Analytics Inc 010433 5.75 Corp. Bond	0.01% US92345YAH99
Regeneron Pharmaceuticals Inc 150950 2.80 Corp. Bond	0.01% US75886FAF45
ABN Amro Bank Nv 250231 3.00 Corp. Bond	0.01% XS3009603831
Compagnie Generale Des Etablissements Micheli 021128 0.00 Corp. Bond	0.01% FR0014000D31
10 YR JGB TSE 2512 F	0.01% DU00JTX25122
Origin Energy Finance Ltd 170929 1.00 Corp. Bond	0.01% XS2051788219
Belgium Kingdom Of Government 221027 0.00 Govt. Bond	0.01% BE0000351602
Buoni Poliennali Des Tes 010839 5.0 Govt Bond	0.01% IT0004286966
Givaudan Fin Europe 281133 4.13 Corp. Bond	0.01% XS2715302001
Bank Deposit (AUD MORGANS)	0.01%
Upm Kymmene Oyj 261127 7.45 Corp. Bond	0.01% US915436AC33
Erste Group Bank Ag	0.01% AT0000652011
Zoetis Inc 161132 5.60 Corp. Bond	0.01% US98978VAV53
FHR 5557 FM 250755 ABS	0.01% US3137HLZ217
Deutsche Boerse Ag 040432 1.50 Corp. Bond	0.01% DE000A3MQXZ2
PSTET 20241A AR 150833 ABS	0.01% XS3040415013
SWPCONUQ7 CCP SELL CDS USD 201230CDX IG CDSI S45 5Y COR1% MS	0.01%
Bank Of Nova Scotia 271082 Floating Rate Note	0.01% US0641598S88
Givaudan Finance Europe Bv 220432 1.625 Corp. Bond	0.01% XS2126170161
France 251038 4.0 Govt	0.01% FR0010371401
Pentair Finance Sarl 150732 5.90 Corp. Bond	0.01% US709629AS88
Germany Federal Republic Of Government 150228 0.50 Govt. Bond	0.00% DE0001102440
3i Group Plc 031232 5.75 Corp. Bond	0.00% XS0104440986
D.R. Horton Inc 151035 5.50 Corp. Bond	0.00% US23331ABU25
CSMC TRUST SERIES 21 RPL2 CLASS A1 250160 ABS	0.00% US12656TAA60
Belgium Kingdom Of Government 220633 3.00 Govt. Bond	0.00% BE0000357666
FP Ignition Trust 2024.1B Mortgage	0.00% NZFP11002R5
BHG 20251CON A 170436 ABS	0.00% US08860AAA79
Australia Commonwealth Of Government 210530 2.5 Govt. Bond	0.00% AU0000013740
Wolters Kluwer Nv 030730 0.75 Corp. Bond	0.00% XS2198580271
United States Treasury 150543 3.875 Govt. Bond	0.00% US912810TS78
United States Treasury 300629 3.25 Govt. Bond	0.00% US91282CEV90
Germany (Federal Republic) 040734 4.75	0.00% DE0001135226
National Australia Bank 140136 Floating Rate Note	0.00% US632525CF64
Essent Group Ltd 010729 6.25 Corp. Bond	0.00% US29669JAA79
British Columbia Province Of 240429 4.90 Govt. Bond	0.00% US110709AL63
CLP Power Hk Finance Ltd 230130 Floating Rate Note	0.00% XS2964354570
Eastern Energy Gas 150155 6.20 Corp. Bond	0.00% US27636AAC62
Spain Kingdom Of Government 300432 0.70 Govt. Bond	0.00% ES0000012K20
Laurentian Bank Of Canada	0.00% CA51925D1069
Germany Federal Republic Of Government 151130 2.40 Govt. Bond	0.00% DE000BU27006
Germany (Federal Republic) 040728 4.75	0.00% DE0001135085
United States Treasury 150840 1.125 Govt. Bond	0.00% US912810SQ22
Blackstone Private Cre 250131 6.25 Corp. Bond	0.00% US09261HBG11
Midamerican Energy Co 150954 5.85 Corp. Bond	0.00% US595620AY17
CSL Finance Plc 030434 5.106 Corp. Bond	0.00% US12661PAG46
Peru Republic Of Government 150134 3.00 Govt. Bond	0.00% US715638DU38
Main Street Capital Corp 010329 6.95 Corp. Bond	0.00% US56035LAH78
Zoetis Inc 150530 2.0 Corp. Bond	0.00% US98978VAS25
Paychex Inc 150430 5.10 Corp. Bond	0.00% US704326AA51
Apollo Debt Solutions Bd 150332 6.55 Corp. Bond	0.00% US03770DAE31
Spain Kingdom Of Government 300433 3.15 Govt. Bond	0.00% ES0000012L52
United States Treasury 310827 0.50 Govt. Bond	0.00% US91282CAH43
Northern Natural Gas Co 161051 3.40 Corp. Bond	0.00% US665501AM40

Woolworths Group Ltd 15/11/27 1.85%	0.00%	AU3CB0283406
Atmos Energy Corp 151052 5.75 Corp. Bond	0.00%	US049560AY17
Alleghany Corp 150851 3.25 Corp. Bond	0.00%	US017175AF71
Muenchener Rueckversicherungs Gesellschaft In 260541 1.25 Corp. Bond	0.00%	XS2221845683
S & P Global Inc 150933 5.25 Corp. Bond	0.00%	US78409VBQ68
Mcdonalds Corp 170529 5.00 Corp. Bond	0.00%	US58013MFX74
Microsoft Corp 170362 3.041 Corp. Bond	0.00%	US594918CF95
Motorola Solutions Inc 150429 5.00 Corp. Bond	0.00%	US620076BY45
United Kingdom Of Great Britain And Northern 310735 0.625 Govt. Bond	0.00%	GB00BMGR2916
Cardinal Health Inc 150234 5.45 Corp. Bond	0.00%	US14149YBP25
Verisign Inc 010632 5.25 Corp. Bond	0.00%	US92343EAQ52
Trane Tech Fin Ltd 030333 5.25 Corp. Bond	0.00%	US892938AA96
Autodesk Inc 150635 5.30 Corp. Bond	0.00%	US052769AJ50
Italy Republic Of Government 010235 3.85 Govt. Bond	0.00%	IT0005607970
Germany Federal Republic Of Government 150828 0.25 Govt. Bond	0.00%	DE0001102457
Athene Global Funding 131131 5.32 Corp. Bond	0.00%	US04685A4D06
Trane Technologies Financing Ltd 130634 5.10 Corp. Bond	0.00%	US892938AB79
Nmi Holdings 150829 6.00 Corp. Bond	0.00%	US629209AC19
Blackstone Private Cre 160729 5.95 Corp. Bond	0.00%	US09261HBN61
Centrica Plc 120944 4.25 Corp. Bond	0.00%	XS0825385858
Mckesson Corp 300532 4.95 Corp. Bond	0.00%	US581557BX22
Spain Kingdom Of Government 310529 3.50 Govt. Bond	0.00%	ES00000012M51
Morgan Stanley 190730 Floating Rate Note	0.00%	US61747YFS90
Burlington Northern Santa Fe Llc 010641 5.40 Corp. Bond	0.00%	US12189LAE11
Nationwide Building Society 290729 5.127 C	0.00%	US63861VAK35
Bank Of New Zealand 280135 Floating Rate Note	0.00%	US064064AB48
Mastercard Inc 150332 4.95 Corp. Bond	0.00%	US57636QBG82
Belgium Kingdom Of Government 220627 0.80 Govt. Bond	0.00%	BE0000341504
Blackstone Private Cre 221129 5.60 Corp. Bond	0.00%	US09261HBU05
Otis Worldwide Corp 160828 5.25 Corp. Bond	0.00%	US68902VAP22
France Republic Of Government 250545 3.25 Govt. Bond	0.00%	FR0011461037
Spain Kingdom Of Government 311026 1.30 Govt. Bond	0.00%	ES000000128H5
France Republic Of Government 250639 1.75 Govt. Bond	0.00%	FR0013234333
Keysight Technologies Inc 301029 3.00 Corp. Bond	0.00%	US49338LAF04
ARBOR MULTIFAMILY MORTGAGE SE 20 MF1 CL A5 150553 ABS	0.00%	US03881BAE39
Relx Capital Inc 200532 4.75 Corp. Bond	0.00%	US74949LAE20
Societe Generale 220529 Floating Rate Note	0.00%	US83368RCH30
Cardinal Health Inc 150229 5.125 Corp. Bond	0.00%	US14149YBN76
Lundin Gold Inc	0.00%	CA5503711080
D.R. Horton Inc 151034 5.00 Corp. Bond	0.00%	US23331ABS78
Highland Holdings Sarl 151226 0.318 Corp. Bond	0.00%	XS2406914346
Veralto Corp 180928 5.35 Corp. Bond	0.00%	US92338CAD56
Fnb Corp 111230 Floating Rate Note	0.00%	US302520AD30
Intact Financial Corp 220932 5.46 Corp. Bond	0.00%	US45823TAL08
Stryker Corp 100230 4.85 Corp. Bond	0.00%	US863667BL41
United States Treasury 150540 1.125 Govt. Bond	0.00%	US912810SR05
Spain Kingdom Of Government 300427 1.50 Govt. Bond	0.00%	ES000000128P8
Italy Republic Of 010940 5.0 Govt. Bond	0.00%	IT0004532559
Molnlycke Holding Ab 150131 0.625 Corp. Bond	0.00%	XS2270406452
Enterprise Products Operating Llc 150253 3.30 Corp. Bond	0.00%	US29379VCB71
Moodys Corporation 050834 5.00 Corp. Bond	0.00%	US615369BA23
United States Treasury 150842 3.375 Govt. Bond	0.00%	US912810TK43
Cencora Inc 150235 5.15 Corp. Bond	0.00%	US03073EAY14
Canadian Imperial Bank 280185 Floating Rate Note	0.00%	US13607PNF70
United States Treasury 310329 2.375 Govt. Bond	0.00%	US91282CEE75

Allianz Se 300149 Floating Rate Note	0.00% XS1556937891
CSMC 2021RPL2 A1A 250160 ABS	0.00% US12656TAB44
Marsh And McLennan Companies Inc 150953 5.7 Corp. Bond	0.00% US571748BV33
BUY USD:SELL NZD 02/10/2025 WELNYC	0.00%
IDEX Corp 010929 4.95 Corp. Bond	0.00% US45167RAJ32
Keysight Technologies 151034 4.95 Corp. Bond	0.00% US49338LAG86
Italy Republic Of Government 010928 4.75 Govt. Bond	0.00% IT0004889033
Bundesschatzanweisungen 110327 2.20 Govt. Bond	0.00% DE000BU22080
United States Treasury 310330 3.625 Govt. Bond	0.00% US91282CGS44
Eidp Inc 150533 4.80 Corp. Bond	0.00% US263534CR89
Dell Int Llc Emc Corp 010430 5.00 Corp. Bond	0.00% US24703TAM80
Cardinal Health Inc 151154 5.75 Corp. Bond	0.00% US14149YBT47
Roper Technologies Inc 151034 4.90 Corp. Bond	0.00% US776696AJ52
BUY USD:SELL NZD 02/10/2025 ANZMEL	0.00%
Manuf Traders Trust Co 060728 Floating Rate Note	0.00% US564760CC82
Italy Republic Of Government 010334 4.20 Govt. Bond	0.00% IT0005560948
Rollins Inc 240235 5.25 Corp. Bond	0.00% US775711AC86
Cisco Systems Inc 240255 5.50 Corp. Bond	0.00% US17275RCA86
Tyco Electronics Group S 010230 4.63 Corp. Bond	0.00% US902133BA46
United States Treasury 311226 1.75 Govt. Bond	0.00% US912828YX25
Ecolab Inc 150628 4.30 Corp. Bond	0.00% US278865BQ21
Verisk Analytics Inc 150335 5.25 Corp. Bond	0.00% US92345YAL02
Relx Capital Inc 270330 4.75 Corp. Bond	0.00% US74949LAF94
Germany Federal Republic Of Govt 150229 0.25 Govt. Bond	0.00% DE0001102465
UK Treasury 071240 4.25 Govt. Bond	0.00% GB00B6460505
Netflix Inc 151126 4.375 Corp. Bond	0.00% US64110LAN64
C H Robinson Worldwide Inc 150428 4.20 Corp. Bond	0.00% US12541WAA80
Lowe'S Companies Inc 150453 5.625 Corp. Bond	0.00% US548661EM57
Bank Of East Asia Ltd 220432 4.875 Corp. Bond	0.00% XS2423359459
Zoetis Inc 150550 3.0 Corp. Bond	0.00% US98978VAT08
Bundesrepublik Deutschland 040740 4.75 Govt. Bond	0.00% DE0001135366
Netflix Inc 150854 5.40 Corp. Bond	0.00% US64110LBA35
Edwards Lifesciences Corp 150628 4.30 Corp. Bond	0.00% US28176EAD04
Next Group Plc 170731 5.00 Corp. Bond	0.00% XS3116723712
Motorola Solutions Inc 230228 4.60 Corp. Bond	0.00% US620076BL24
Janus Hend US Hldgs Inc 100934 5.45 Corp. Bond	0.00% US47103MAB46
Oreilly Automotive Inc 190834 5.00 Corp. Bond	0.00% US67103HAN70
CSL Finance Plc 270429 4.05 Corp. Bond	0.00% US12661PAB58
Goodman US Finance Five Llc 040532 4.625 Corp. Bond	0.00% US38239PAA57
Mastercard Inc 150132 4.35 Corp. Bond	0.00% US57636QBB95
Kinross Gold Corp 150727 4.5 Corp. Bond	0.00% US496902AQ09
Gaci First Investment Co 140253 5.125 Corp. Bond	0.00% XS2585988145
Apollo Global Management 151254 Floating Rate Note	0.00% US03769MAD83
Unilever Capital Corp 120834 4.63 Corp. Bond	0.00% US904764BV84
Verisk Analytics Inc 150645 5.50 Corp. Bond	0.00% US92345YAE68
Rpm International Inc 010329 4.55 Corp. Bond	0.00% US749685AX13
Eastern Energy Gas 151054 5.65 Corp. Bond	0.00% US27636AAA07
Arch Capital Finance Llc 151226 4.011 Corp. Bond	0.00% US03939CAA18
Japan Government Of 201233 1.60 Govt. Bond	0.00% JP1201471DC6
United Kingdom Of Great Britain And Northern 071255 4.25 Govt. Bond	0.00% GB00B06YGN05
Mastercard Inc 150135 4.55 Corp. Bond	0.00% US57636QBC78
United States Treasury 150551 2.375 Govt. Bond	0.00% US912810SX72
Germany Federal Republic Of (Government) 151027 1.30 Govt. Bond	0.00% DE0001141869
Aedifica Sa 090931 0.75 Corp. Bond	0.00% BE6330288687
Enterprise Products Oper 160877 5.250 Corp. Bond	0.00% US29379VBN29
Nationwide Building Society 181032 4.125 Corp. Bond	0.00% US63859WAF68
Ingredion Inc 011026 3.20 Corp. Bond	0.00% US457187AB87
Stryker Corp 110929 4.25 Corp. Bond	0.00% US863667BE08
Truist Financial Corp 280733 4.916 Corp. Bond	0.00% US89788NAA81
Carlisle Companies Inc 011227 3.75 Corp. Bond	0.00% US142339AH37

Intercontinental Hotels Group Plc 081028 3.375 Corp. Bond	0.00% XS2240494711
Tierra Mojada Lux li Srl 011240 5.75 Corp. Bond	0.00% US30260LAA35
Belgium Kingdom 220635 3.10 Govt. Bond	0.00% BE0000363722
Fonterra Cooperative Group Australia 19/05/2032 5.236%	0.00% AU3CB0321735
Koninklijke KPN NV 141232 0.875 Corp. Bond	0.00% XS2229470146
Next Plc 180528 3.625 Corp. Bond	0.00% XS1410414954
Motorola Solutions Inc 010944 5.50 Corp. Bond	0.00% US620076BE80
Home Depot Inc 250664 5.40 Corp. Bond	0.00% US437076DG44
Hexcel Corp 150227 3.95 Corp. Bond	0.00% US428291AN87
Korea Republic Of Government 100351 1.875 Govt. Bond	0.00% KR103502GB33
United States Treasury 310530 3.75 Govt. Bond	0.00% US91282CHF14
Microsoft Corp 060227 3.30 Corp. Bond	0.00% US594918BY93
Spain Kingdom Of Government 311028 5.15 Govt. Bond	0.00% ES00000124C5
Virgin Money UK Plc 190831 2.625 Corp. Bond	0.00% XS2343851510
AUPL 20251 A 170933 ABS	0.00% AU3FN0095014
Ingersoll Rand Global Holding Company Ltd 210828 3.75 Corp. Bond	0.00% US45687AAP75
United States Treasury 300630 3.75 Govt. Bond	0.00% US91282CHJ36
Marsh And McLennan Companies Inc 150353 5.45 Corp. Bond	0.00% US571748BT86
Woodside Finance Ltd 120934 5.10 Corp. Bond	0.00% US980236AR40
Spain Kingdom Of Government 300428 1.40 Govt. Bond	0.00% ES0000012B39
Canada Government 010635 3.25 Govt. Bond	0.00% CA135087S620
Oreilly Automotive Inc 010927 3.60 Corp. Bond	0.00% US67103HAF47
Spain Kingdom Of Government 311030 1.25 Govt. Bond	0.00% ES0000012G34
Marsh McLennan Cos Inc 150354 5.45 Corp. Bond	0.00% US571748BX98
United States Treasury 300929 3.875 Govt. Bond	0.00% US91282CFI00
Japan 5 Year Issue 201228 0.30 Govt. Bond	0.00% JP1470011Q24
Japan 5 Year Issue 200929 0.70 Govt. Bond	0.00% JP1051741QB7
GSKY 20252A A3 250660 ABS	0.00% US39571VAC28
Moodys Corp 150744 5.25 Corp. Bond	0.00% US615369AE53
Pacificorp 150351 3.30 Corp. Bond	0.00% US695114CX41
Home Depot Inc 150244 4.875 Corp. Bond	0.00% US437076BD31
United States Treasury 150245 2.50 Govt. Bond	0.00% US912810RK60
Hubbell Inc 150827 3.15 Corp. Bond	0.00% US443510AH55
BPCE Sa 110128 3.25 Corp. Bond	0.00% US05578AAJ79
Fox Corp 080430 3.50 Corp. Bond	0.00% US35137LAL99
Blackstone Private Cre 150129 4.00 Corp. Bond	0.00% US09261HAR84
Allegion Plc 011029 3.50 Corp. Bond	0.00% US01748TAB70
Societe Generale Sa 190128 2.797 Corp. Bond	0.00% US83368RBH49
Korea Republic Of Government 100353 3.25 Govt. Bond	0.00% KR103502GD31
Blackstone Private Credit Fund 151226 2.625 Corp. Bond	0.00% US09261HAD98
Ctr Partnership Lp 300628 3.875 Corp. Bond	0.00% US126458AE87
Santander Holdings USA 060128 2.49 Corp. Bond	0.00% US80282KBC99
Credit Mutuel Arkea Sa 110333 0.875 Corp. Bond	0.00% FR0014002BJ9
D R Horton Inc 151026 1.30 Corp. Bond	0.00% US23331ABQ13
GSKY 20252A A2 250660 ABS	0.00% US39571VAB45
NSLT 2025CA A1B 220665 ABS	0.00% US64035UAB44
Japan Government Of 200934 1.40 Govt. Bond	0.00% JP1201501E99
CORDA 14A A1R 220532 ABS	0.00% XS2350860776
Germany Federal Republic Of Government150829 0.00 Govt. Bond	0.00% DE0001102473
Denso Corp 160926 1.24 Corp. Bond	0.00% US24872BAA89
Jack In The Box Inc	0.00% US4663671091
United Kingdom Of Great Britain And Northern 070937 1.75 Govt. Bond	0.00% GB00BZB26Y51
United States Treasury 311029 4.00 Govt. Bond	0.00% US91282CFT36
Illinois Tool Works Inc 150941 4.88 Corp. Bond	0.00% US452308AQ28
Naturgy Fin Iberia Sa 021034 3.625 Corp. Bond	0.00% XS2908178119
Coca Cola Europacific Partners Plc 150127 1.50 Corp. Bond	0.00% US19123MAF05

Unibail Rodamco Westfield Se 290537 2.0 Corp. Bond	0.00% XS1619568998
Eastern Power Networks Plc 260242 5.375 Corp. Bond	0.00% XS2741421973
Deutsche Bank Ag 130231 Floating Rate Note	0.00% DE000A4DE9Y3
Gartner Inc 150629 3.625 Corp. Bond	0.00% US366651AG25
Eli Lilly Co 140864 5.20 Corp. Bond	0.00% US532457CT39
United States Treasury 151142 4.00 Govt. Bond	0.00% US912810TM09
Avolon Tlb Borrower 240630 Term Loan Tranche B2	0.00% US05400KAJ97
Italy Republic Of Government 010627 2.20 Govt. Bond	0.00% IT0005240830
Cascades Inc	0.00% CA1469001053
Valmont Industries Inc 011044 5.00 Corp. Bond	0.00% US920253AF89
Eastern Gas Tran 151129 3.00 Corp. Bond	0.00% US276480AH30
Coles Group 6/11/29 2.65%	0.00% AU3CB0268134
Vontier Corp 010428 2.40 Corp. Bond	0.00% US928881AD35
Spain Kingdom Of Government 300730 1.95 Govt. Bond	0.00% ES00000127A2
United Kingdom Of Great Britain And Northern 310753 1.50 Govt. Bond	0.00% GB00BM8Z2V59
United States Treasury 310730 4.00 Govt. Bond	0.00% US91282CHR51
Ferguson Finance Plc 020630 3.25 Corp. Bond	0.00% US314890AB05
Naturgy Finance Iberia S 210535 3.88 Corp. Bond	0.00% XS3073629530
Lennox International Inc 010827 1.70 Corp. Bond	0.00% US526107AF41
JPMorgan Chase & Co 151030 2.739 Corp. Bond	0.00% US46647PBE51
Xylem Inc 300128 1.95 Corp. Bond	0.00% US98419MAM29
GMT Bond Issuer Ltd 14/04/27 4.74%	0.00% NZGMBDT009C3
Contact Energy Ltd 21/11/2030 6.398%	0.00% AU3CB0303576
Japan Government Of 201234 1.20 Govt. Bond	0.00% JP1201511EC7
Alcon Finance Corp 230929 3.0 Corp. Bond	0.00% US01400EAB92
KSA Sukuk Ltd 251028 5.628 Corp. Bond	0.00% XS2548889406
IDEX Corp 010530 3.00 Corp. Bond	0.00% US45167RAG92
Germany Federal Republic Of Government 150848 1.25 Govt. Bond	0.00% DE0001102432
Agilent Technologies Inc 150929 2.75 Corp. Bond	0.00% US00846UAL52
Itc Holdings Corp 140530 2.95 Corp. Bond	0.00% US465685AQ80
Ingredion Inc 010630 2.90 Corp. Bond	0.00% US457187AC60
France Republic Of Government 250548 2.00 Govt. Bond	0.00% FR0013257524
Mexico United States Government 15032115 4.00 Govt. Bond	0.00% XS1218289103
Experian Finance Plc 080320 2.75 Corp. Bond	0.00% US30217AAC71
Colgate Palmolive Co 150832 3.25 Corp. Bond	0.00% US194162AP89
United States Treasury 300427 0.50 Govt. Bond	0.00% US912828ZN34
United Kingdom Treasury Gilt 070939 4.25 Govt Bond	0.00% GB00B3KJDS62
Lowes Companies Inc 150428 1.3 Corp. Bond	0.00% US548661DX22
Romania Government 130730 1.75 Govt. Bond	0.00% XS2364199757
United States Treasury 150243 3.875 Govt. Bond	0.00% US912810TQ13
Tjx Companies Inc 150528 1.15 Corp. Bond	0.00% US872540AV10
Muni Elec Auth Of Georgia 010457 6.655 Municipal Bond	0.00% US626207YM09
United Kin Of Great Britain And Nort Ire Gov 220144 3.25 Govt. Bond	0.00% GB00B84Z9V04
Home Depot Inc 150952 4.95 Corp. Bond	0.00% US437076CT73
Alcon Finance Corp 270530 2.60 Corp. Bond	0.00% US01400EAD58
Spain Kingdom Of Government 300430 0.50 Govt. Bond	0.00% ES0000012F76
BUY AUD:SELL USD 02/10/2025 WELNYC	0.00%
Spain (Kingdom Of) 300741 4.7 Govt. Bond	0.00% ES00000121S7
Mercadolibre Inc 140131 3.125 Corp. Bond	0.00% US58733RAF91
Spain Kingdom Of Government 300729 0.80 Govt. Bond	0.00% ES0000012K53
FNR 202554 FM 250755 ABS	0.00% US3136BWNW23
Moodys Corporation 171248 4.88 Corp. Bond	0.00% US615369AQ83
Thailand Government Bond 170645 2.98 Govt. Bond	0.00% TH062303P607
Amerisourcebergen Corp 010345 4.25 Corp. Bond	0.00% US03073EAN58
Factset Research Systems Inc 010332 3.45 Corp. Bond	0.00% US303075AB13
Japan Government Of 200633 1.70 Govt. Bond	0.00% JP1201451D66
Zurich Finance Ireland 020552 Floating Rate Note	0.00% XS2416978190
France Republic Of Government 250538 1.25 Govt. Bond	0.00% FR0014009O62

LT AUTORAHOITUS IV DAC SERIES 4 CLASS A 180733 ABS	0.00% XS2607339236
Amdocs Ltd 150630 2.538 Corp. Bond	0.00% US02342TAE91
Belgium Kingdom Of Government 220631 1.00 Govt. Bond	0.00% BE0000335449
Japan Government Of 200634 1.50 Govt. Bond	0.00% JP1201491E67
United States Treasury 311030 4.875 Govt. Bond	0.00% US91282CJG78
Mcdonald'S Corp 010330 2.125 Corp. Bond	0.00% US58013MFM10
Veralto Corp 190931 4.15 Corp. Bond	0.00% XS2868742409
SWU01JJ13 CCP SHORTOvernight Index Swap MS USD 301126	0.00%
PFXD2.96478RFLTSTOFRAANZ	
Amerisourcebergen Corp 150331 2.70 Corp. Bond	0.00% US03073EAT29
Canada Government 010630 1.25 Govt. Bond	0.00% CA135087K379
United States Treasury 150829 1.625 Govt. Bond	0.00% US912828YB05
Netherlands Kingdom Of (Government) 150142 3.75 Govt. Bond	0.00% NL0009446418
Agilent Technologies Inc 040630 2.10 Corp. Bond	0.00% US00846UAM36
Germany Federal Republic Of Government 150231 0.00 Govt. Bond	0.00% DE0001102531
Germany Federal Republic Of Government 091026 0.00 Govt. Bond	0.00% DE0001141844
IDEX Corp 150631 2.625 Corp. Bond	0.00% US45167RAH75
Steris Irish Finco 150331 2.7 Corp. Bond	0.00% US85917PAA57
UK Treasury 220160 4.0 Govt. Bond	0.00% GB00B54QLM75
Natwest Markets Plc 210328 Floating Rate Note	0.00% US63906YAN85
Rayonier Lp 170531 2.75 Corp. Bond	0.00% US75508XAA46
Mcdonalds Corporation 150242 3.70 Corp. Bond	0.00% US58013MEN02
Coles Group 6/11/26 2.2%	0.00% AU3CB0268126
Japan Government Of 200933 1.70 Govt. Bond	0.00% JP1201461D98
Experian Finance Plc 151233 3.51 Corp. Bond	0.00% XS2982065018
Cardinal Health Inc 150945 4.90 Corp. Bond	0.00% US14149YBD94
Japan Government Of 200932 1.70 Govt. Bond	0.00% JP1201401C92
Spain Kingdom Of Government 311027 1.45 Govt. Bond	0.00% ES0000012A89
United Kingdom Of Great Britain And Northern 221053 3.75 Govt. Bond	0.00% GB00BPCJD997
Burlington Northern Santa Fe Llc 150342 4.40 Corp. Bond	0.00% US12189LAJ08
Spain Kingdom Of Government 300434 3.25 Corp. Bond	0.00% ES0000012M85
Acuity Brands Lighting Inc 151230 2.15 Corp. Bond	0.00% US00510RAD52
Japan Government Of 200635 1.30 Govt. Bond	0.00% JP1201531F68
Clorox Co 150530 1.80 Corp. Bond	0.00% US189054AX72
Enel Finance International Nv 120731 Step	0.00% US29278GAP37
Microsoft Corp 010660 2.675 Corp. Bond	0.00% US594918CD48
Autoliv Inc 070829 3.63 Corp. Bond	0.00% XS2759982577
Australia And New Zealand Banking Group Ltd 251135 2.57 Corp. Bond	0.00% US052528AM81
Corp. Bonda 09/01/30 4.75%	0.00% AU3CB0317071
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
Burlington Northern Santa Fe Llc 010942 4.375 Corp. Bond	0.00% US12189LAK70
BUY USD:SELL CAD 02/10/2025 TDBTOR	0.00%
Spain Kingdom Of Government 300735 1.85 Govt. Bond	0.00% ES0000012E69
Indonesia Republic Of Government 150427 5.125 Govt. Bond	0.00% IDG000018607
United States Treasury 301130 4.375 Govt. Bond	0.00% US91282CJM47
Japan Government Of 201235 1.00 Govt. Bond	0.00% JP1201551FC0
DUTCH PROPERTY FINANCE SR 21 1 CLASS A 280758 ABS	0.00% XS2294367672
International Business Machines Corp 060243 4.00 Corp. Bond	0.00% XS2583742668
Biogen Inc	0.00% US09062X1037
Church & Dwight Co Inc 151231 2.3 Corp. Bond	0.00% US17136MAA09
Home Depot Inc 010443 4.20 Corp. Bond	0.00% US437076BA91
Stryker Corp 150544 4.375 Corp. Bond	0.00% US863667AG64
Fortinet Inc 150331 2.20 Corp. Bond	0.00% US34959EAB56
UK Treasury Bond 070336 4.25 Govt. Bond	0.00% GB0032452392
Italy Republic Of Government 151229 3.85 Govt. Bond	0.00% IT0005519787

NEWGATE FUNDING PLC SER 07 3X CL A3 151250 ABS	0.00% XS0332288058
Japan Government Of 201254 2.30 Govt. Bond	0.00% JP1300851R17
CIM 2023R4 A1 250562 ABS	0.00% US12569UAA97
TP ICAP Group Plc 181128 2.625 Corp. Bond	0.00% XS2409096349
Vodafone Group 13/12/27 4.2%	0.00% AU3CB0249373
Italy Republic Of Government 010829 3.00 Govt. Bond	0.00% IT0005365165
Home Depot Inc 150345 4.40 Corp. Bond	0.00% US437076BF88
Kiwibank Ltd Au 2/04/2027 4.885%	0.00% AU3CB0308112
Apple Inc 10/6/26 3.6%	0.00% AU3CB0237881
Ausnet Services Holdings16/08/27 4.4%	0.00% AU3CB0242527
United States Treasury 310130 4.25 Govt. Bond	0.00% US91282CMG32
Ross Stores Inc 150431 1.875 Corp. Bond	0.00% US778296AG89
Moodys Corporation 190831 2.00 Corp. Bond	0.00% US615369AW51
United Kingdom Of Great Britain And Northern 220149 1.75 Govt. Bond	0.00% GB00BFWFPP71
United States Treasury 150429 3.875 Ilb	0.00% US912810FH69
Spain Kingdom Of Government 300728 1.40 Govt. Bond	0.00% ES0000012B88
Cardinal Health Inc 151144 4.50 Corp. Bond	0.00% US14149YBB39
Gpt Whl Office Fd 12/01/26 2.525%	0.00% AU3CB0264828
United States Treasury 310830 4.125 Govt. Bond	0.00% US91282CHW47
Japan Government Of 200335 1.20 Govt. Bond	0.00% JP1201521F37
United States Treasury 301126 4.250 Govt. Bond	0.00% US91282CLY56
Ausnet Services Holdings 30/03/28 4.301%	0.00% AU3CB0288066
United States Treasury 301129 3.875 Govt. Bond	0.00% US91282CFY21
Ausnet Services Holdings 21/08/28 4.20%	0.00% AU3CB0250751
United States Treasury 290232 4.125 Govt. Bond	0.00% US91282CMR96
Verizon Communication 6/5/26 2.1%	0.00% AU3CB0268142
Japan 5 Year Issue 201229 1.10 Govt. Bond	0.00% JP1051771R39
Romania Government 180933 6.375 Govt. Bond	0.00% XS2689948078
Johnson Johnson 260245 3.60 Corp. Bond	0.00% XS3005215093
Trane Technologies Luxembourg Finance Sa 210349 4.50 Corp. Bond	0.00% US456873AF50
Germany Federal Republic Of Government 150230 0.00 Govt. Bond	0.00% DE0001102499
Swedish Export Credit18/9/26 3.3%	0.00% AU3CB0236446
Japan Government Of 200334 1.50 Govt. Bond	0.00% JP1201481E36
United States Treasury 310528 3.625 Govt. Bond	0.00% US91282CHE49
United Kingdom Of Great Britain And Northern 221041 1.25 Govt. Bond	0.00% GB00BJQWYH73
Italy Republic Of Government 010228 2.00 Govt. Bond	0.00% IT0005323032
Berkshire Hathaway Finance Corp 150149 4.25 Corp. Bond	0.00% US084664CR08
Carlisle Companies Inc 010332 2.20 Corp. Bond	0.00% US142339AL49
United Energy Distribution 29/10/26 2.2%	0.00% AU3CB0267920
Canada Government 010631 1.50 Govt. Bond	0.00% CA135087M276
Japan 5 Year Issue 200630 1.00 Govt. Bond	0.00% JP1051791R76
Sumitomo Mitsui Financial Banking Corp 071129 0.409 Corp. Bond	0.00% XS2066652897
Japan 5 Year Issue 201229 0.90 Govt. Bond	0.00% JP1051751R17
Spain Kingdom Of Government 300429 1.45 Govt. Bond	0.00% ES0000012E51
Japan Government Of 200935 1.20 Govt. Bond	0.00% JP1201541F90
Booking Holdngs Inc 010344 4.00 Corp. Bond	0.00% XS2777442281
Japan Government Of 200936 0.50 Govt. Bond	0.00% JP1201581G90
US Treasury Nb 310827 3.63 Govt. Bond	0.00% US91282CNV99
Japan 2 Year Issue 010827 0.90 Govt. Bond	0.00% JP1024751R89
Berkeley Group Plc 110831 2.50 Corp. Bond	0.00% XS2370445921
United States Treasury 310832 3.875 Govt. Bond	0.00% US91282CNW72
Spain Kingdom Of Government 311029 0.60 Govt. Bond	0.00% ES0000012F43
Spain (Kingdom Of) 300740 4.9 Govt	0.00% ES00000120N0
United States Treasury 310830 3.625 Govt. Bond	0.00% US91282CNX55
Italy Republic Of Government 150328 0.25 Govt. Bond	0.00% IT0005433690
WW Grainger Inc 150547 4.20 Corp. Bond	0.00% US384802AD60
Queensland Treasury Corp 21/8/29 3.25%	0.00% AU3SG0001860
Texas Instruments Inc 150548 4.15 Corp. Bond	0.00% US882508BD51
Ingersoll Rand Gl Hld Co 210248 4.30 Corp. Bond	0.00% US45687AAAN28

Coca-Cola Co 250350 4.20 Corp. Bond	0.00% US191216CQ13
Precision Castparts Corp 150143 3.90 Corp. Bond	0.00% US740189AH88
Korea Republic Of Government 100352 2.50 Govt. Bond	0.00% KR103502GC32
Lifestyle Communities Ltd	0.00% AU000000LIC9
Japan Government 200338 0.50 Govt. Bond	0.00% JP1201641J38
Germany Federal Republic Of Government 150538 1.00 Govt. Bond	0.00% DE0001102598
Amerisourcebergen Corp 151247 4.30 Corp. Bond	0.00% US03073EAQ89
Italy Republic Of Government 010431 0.90 Govt. Bond	0.00% IT0005422891
Italy Republic Of Government 010533 4.4 Govt. Bond	0.00% IT0005518128
Kering	0.00% FR0000121485
Mercury NZ Ltd 17/11/28 2.918%	0.00% AU3CB0284677
United States Treasury 311026 1.625 Govt. Bond	0.00% US912828YQ73
Italy Republic Of Government 010828 3.80 Govt. Bond	0.00% IT0005548315
United States Treasury 310829 3.125 Govt. Bond	0.00% US91282CFJ53
Air Lease Corp 010626 3.75 Corp. Bond	0.00% US00914AAB89
Canada Government 011251 2.00 Govt. Bond	0.00% CA135087H722
NYKredit Realkredit As 100731 3.50 Corp. Bond	0.00% DK0030467295
Victoria Power Network 21/04/28 2.132%	0.00% AU3CB0279644
Germany Federal Republic Of Government 150853 1.80 Govt. Bond	0.00% DE0001102614
Verisk Analytics Inc 150550 3.625 Corp. Bond	0.00% US92345YAG17
Snap On Inc 010348 4.10 Corp. Bond	0.00% US833034AL58
Japan 10 Year Issue 200635 1.50 Govt. Bond	0.00% JP1103791R75
Hca Inc 151025 0.00 Corp. Bond	0.00% US40412BXF56
Thailand Kingdom Of Government 171231 2.00 Govt. Bond	0.00% TH0623X3BC03
Southern California Edison 271025 0.00 Corp. Bond	0.00% US8424C0XT21
Belgium Kingdom Of Government 221034 2.85 Govt. Bond	0.00% BE0000360694
Victoria Treasury Corp 22/10/29 2.5%	0.00% AU0000042004
Poland Republic Of Government 120230 4.875 Govt. Bond	0.00% US857524AF94
Italy Republic Of Government 011232 2.50 Govt. Bond	0.00% IT0005494239
Home Depot Inc 010441 5.95 Corp. Bond	0.00% US437076AV48
SCLP 20251 A 270234 ABS	0.00% US83406YAA91
United States Treasury 310729 2.625 Govt. Bond	0.00% US91282CFC01
Bonos Y Oblig Del Estado 300731 3.10 Govt. Bond	0.00% ES0000012N43
Germany Federal Republic Of Government 150536 0.00 Govt. Bond	0.00% DE0001102549
Canada Government 010929 3.50 Govt. Bond	0.00% CA135087R895
Government National Mortgage Association 2 151043 0.00 Tba	0.00% US21H0306A72
Italy Republic Of Government 011228 2.80 Govt. Bond	0.00% IT0005340929
Spain Kingdom Of Government 311031 0.50 Govt. Bond	0.00% ES0000012I32
Kimberly Clark Corp 010837 6.625 Corp. Bond	0.00% US494368BC63
INVSC 5A AR 150134 ABS	0.00% XS3036677501
Germany Federal Republic Of Government 151127 0.00 Govt. Bond	0.00% DE0001102523
Us10Y Trsry Note Future Dec 25	0.00%
Ausnet Service Holdings 31/7/29 2.6%	0.00% AU0000053241
Moodys Corp 250230 0.95 Corp. Bond	0.00% XS2010038227
BUY BRL:SELL USD 04/11/2025 WELNYC	0.00%
Italy Republic Of Government 010430 1.35 Govt. Bond	0.00% IT0005383309
Apple Inc 080862 4.1 Corp. Bond	0.00% US037833ER75
Tjx Companies Inc 150450 4.50 Corp. Bond	0.00% US872540AU37
France Govt Of 250231 2.70 Govt. Bond	0.00% FR00140022L7
Italy Republic Of Government 010335 3.35 Govt. Bond	0.00% IT0005358806
Korea Housing Finance Corp 290626 0.01 Govt. Bond	0.00% XS2355599353
UK Of Great Britain And Northern Ireland Govt 220752 3.75 Govt. Bond	0.00% GB00B6RNH572
Church Dwight Co Inc 151132 5.60 Corp. Bond	0.00% US17136MAC64
Wellington International Airport 24/08/28 5.78%	0.00% NZWIAD0090L2
United States Treasury 150247 3.00 Govt. Bond	0.00% US912810RV26
Packaging Corp Of America 151249 4.05 Corp. Bond	0.00% US695156AV10

Kinder Morgan Energy Partners Lp 010341 6.375 Corp. Bond	0.00% US494550BH82
United States Treasury 301128 1.50 Govt. Bond	0.00% US91282CDL28
Bundesobligation 101030 2.20 Govt. Bond	0.00% DE000BU25059
Italy Republic Of Government 011053 4.50 Govt. Bond	0.00% IT0005534141
Italy Republic Of Government 010944 4.75 Govt. Bond	0.00% IT0004923998
Zoetis Inc 120947 3.95 Corp. Bond	0.00% US98978VAM54
Bundesrepub Deutschland 150835 2.60 Govt. Bond	0.00% DE000BU2Z056
Italy Republic Of Government 150927 0.95 Govt. Bond	0.00% IT0005416570
Canadian Government 010330 2.75 Govt. Bond	0.00% CA135087S471
United States Treasury 151129 1.75 Govt. Bond	0.00% US912828YS30
Spain Kingdom Of Government 310127 0.00 Govt. Bond	0.00% ES0000012J15
ING Group NV 280328 4.017 Corp. Bond	0.00% US456837BB82
Allegion US Holding Company Inc 290534 5.60 Corp. Bond	0.00% US01748NAF15
Italy Republic Of Government 011133 4.35 Govt. Bond	0.00% IT0005544082
Realty Income Corp 040941 5.25 Corp. Bond	0.00% XS2892952917
Sherwin Williams Co 010845 4.55 Corp. Bond	0.00% US824348AS51
Mexico United Mexican States Government 290531 7.75 Govt. Bond	0.00% MX0MGO0000P2
Westpac Banking 16/09/2032 6.19%	0.00% NZWNZD01T2L9
US Treasury Note 151139 4.375 Govt Bond	0.00% US912810QD37
Korea Republic Of Government 100632 3.375 Govt. Bond	0.00% KR103502GC65
Euro-Bund Future Dec 2025	0.00%
Italy Republic Of Government 011230 1.65 Govt. Bond	0.00% IT0005413171
France Republic Of Government 250455 4.00 Govt. Bond	0.00% FR0010171975
Australia Commonwealth Of Government 211132 1.75 Govt. Bond	0.00% AU0000143901
United States Treasury 150246 2.50 Govt. Bond	0.00% US912810RQ31
Austria Republic Of Government 200427 0.50 Govt. Bond	0.00% AT0000A1VGK0
Canada Government 011230 0.50 Govt. Bond	0.00% CA135087L443
SWU02IR98 LONG Overnight Index Swap JPM USD 310532	0.00%
RFXD 3.734039 PFLT SOFRA	
Japan Government Of 200942 1.90 Govt. Bond	0.00% JP1300371C98
Berkshire Hathaway Fin 150352 3.85 Corp. Bond	0.00% US084664DB47
Alcon Finance Corp 061252 5.75 Corp. Bond	0.00% US01400EAF07
Japan 2 Year Issue 010627 0.80 Govt. Bond	0.00% JP1024731R68
University Of Wollongong 8/12/27 3.50%	0.00% AU3CB0249191
Italy Republic Of Government 010933 2.45 Govt. Bond	0.00% IT0005240350
United States Treasury 151144 3.00 Govt. Bond	0.00% US912810RJ97
Spain Kingdom Of Government 300733 2.35 Govt. Bond	0.00% ES00000128Q6
Coca Cola Co 050541 2.875 Corp. Bond	0.00% US191216DQ04
Steel Dynamics Inc 150834 5.38 Corp. Bond	0.00% US858119BQ24
Germany Federal Republic Of Government 151128 0.00 Govt. Bond	0.00% DE0001102556
KBC Group Nv 161030 Floating Rate Note	0.00% US48241FAD69
Woolworths Group Ltd 15/11/31 2.75%	0.00% AU3CB0283414
Spain Kingdom Of Government 311044 5.15 Govt. Bond	0.00% ES00000124H4
Japan Government Of 200941 2.0 Govt. Bond	0.00% JP1300351B93
Nvidia Corp 010460 3.70 Corp. Bond	0.00% US67066GAJ31
Nordea Kredit Realkredit 010426 1.00 Corp. Bond	0.00% DK0002047810
Altalink Lp 281132 4.69 Corp. Bond	0.00% CA021374AD50
Japan Government 220940 0.40 Govt. Bond	0.00% JP1201741LA9
Buoni Poliennali Del Tes 151131 3.15 Govt. Bond	0.00% IT0005619546
Eli Lilly Co 120265 5.60 Corp. Bond	0.00% US532457CZ98
Germany (Federation Of) 040742 3.25 Govt. Bond	0.00% DE0001135432
Japan Government Of 200940 2.00 Govt. Bond	0.00% JP1300331A99
Bank Of Nova Scotia 020833 5.679 Corp. Bond	0.00% CA06415GM982
Netherlands Kingdom Of The Government 150130 2.50 Govt. Bond	0.00% NL0015001DQ7
CSL Finance Plc 270452 4.75 Corp. Bond	0.00% US12661PAE97

France Republic Of Government 250543 2.50 Govt. Bond	0.00% FR001400CMX2
Japan Government 200342 2.0 Govt. Bond	0.00% JP1300361C33
Canadian Imperial Bank Of Commerce 160134 5.30 Corp. Bond	0.00% CA13607LYA56
Moodys Corporation 250252 3.75 Corp. Bond	0.00% US615369AY18
Bundesrepub Deutschland 040739 4.25 Govt	0.00% DE0001135325
United States Treasury 150546 2.50 Govt. Bond	0.00% US912810RS96
Union Pacific Corp 150967 4.1 Corp. Bond	0.00% US907818ER52
National Bank Of Canada 150234 Floating Rate Note	0.00% CA63309ZNM63
AMER AIRLINES INC 150430 ABS	0.00% US023771R919
Dunedin City Treasury 15/11/26 2.09%	0.00% NZDCTDT173C2
Netherlands Kingdom Of Government 150147 2.75 Govt. Bond	0.00% NL0010721999
Sun Life Financial Inc 100834 Floating Rate Note	0.00% CA86682ZAS52
FREDDIE MAC POOL 3.00 010652 SD4120 MBS	0.00% US3132E0SH63
Canadian Imperial Bank Of Commerce 200133 5.33 Corp. Bond	0.00% CA13607LGL14
Italy Republic Of Government 011227 2.65 Govt. Bond	0.00% IT0005500068
Germany Federal Republic Of Government 150850 0.00 Govt. Bond	0.00% DE0001102481
Enterprise Products Operating Llc 310160 3.95 Corp. Bond	0.00% US29379VBZ58
Royal Bank Of Canada 010233 5.01 Corp. Bond	0.00% CA780086WK63
US ULT 10YR 2512 F	0.00% DU00UXY25129
Canada Government 010634 3.00 Govt. Bond	0.00% CA135087R481
Denmark Kingdom Of Government 151129 0.50 Govt. Bond	0.00% DK0009923807
United States Treasury 150544 3.375 Govt. Bond	0.00% US912810RG58
France Republic Of Government 250554 3.00 Govt. Bond	0.00% FR001400FTH3
Columbia Pipelines Opco 150255 5.96 Corp. Bond	0.00% US19828TAH95
Canadian Imperial Bank 070432 Floating Rate Note	0.00% CA13607HR792
Buoni Poliennali Del Tes 011035 3.60 Govt. Bond	0.00% IT0005648149
Goodman US Fin Three 150328 3.70 Corp. Bond	0.00% US38239JAA97
Cgi Inc 050929 4.15 Corp. Bond	0.00% CA12532HAJ38
Keyera Corp 290530 3.959 Corp. Bond	0.00% CA49327ZAB19
France Republic Of Government 250460 4.00 Govt. Bond	0.00% FR0010870956
Thailand Kingdom Of Government 170637 3.39 Govt. Bond	0.00% TH0623A3H605
Ccl Industries Inc 130428 3.864 Corp. Bond	0.00% CA124900AC56
Buoni Poliennali Del Tes 010835 3.65 Govt. Bond	0.00% IT0005631590
France Republic Of Government 250550 1.50 Govt. Bond	0.00% FR0013404969
Kimberly Clark Corp 300746 3.20 Corp. Bond	0.00% US494368BV45
Mexico United Mexican States Government 231134 7.75 Govt. Bond	0.00% MX0MGO0000U2
Buoni Poliennali Del Tes 250227 2.55 Govt. Bond	0.00% IT0005633794
Altalink Lp 220554 4.74 Corp. Bond	0.00% CA021374AF09
United States Treasury 300430 3.50 Govt. Bond	0.00% US91282CGZ86
Reliance Industries Ltd 120162 3.75 Corp. Bond	0.00% US759470BC07
Netherlands Kingdom Of 150137 4.00 Govt	0.00% NL0000102234
Netapp Inc 220627 2.375 Corp. Bond	0.00% US64110DAJ37
Italy Republic Of Government 010827 2.05 Govt. Bond	0.00% IT0005274805
Abu Dhabi Development Ho 060535 5.00 Corp. Bond	0.00% US00402AAB70
Metro Inc 061227 3.39 Corp. Bond	0.00% CA59162NAF65
Virgin Money UK Plc 230829 7.625 Corp. Bond	0.00% XS2667626233
Itc Hodlings Corp 010743 5.30 Corp. Bond	0.00% US465685AH81
Mastercard Inc 260330 3.35 Corp. Bond	0.00% US57636QAP90
France Republic Of Government 250555 3.25 Govt. Bond	0.00% FR001400OHF4
Eurobank Sa 070236 Floating Rate Note	0.00% XS2997439935
France Government 250540 0.50 Govt. Bond	0.00% FR0013515806
Moodys Corp 190841 2.75 Corp. Bond	0.00% US615369AV78

Australia Commonwealth Of Government 211127 2.75 Govt. Bond	0.00% AU000XCLWAQ1
Bonos Y Oblig Del Estado 310130 2.70 Govt. Bond	0.00% ES0000012O00
Japan Government Of 200334 1.00 Govt. Bond	0.00% JP1480021Q54
Bank Of Nova Scotia 271081 Floating Rate Note	0.00% US0641598N91
Keysight Technologies Inc 060427 4.60 Corp. Bond	0.00% US49338LAE39
Japan 200340 2.3 Govt Bond	0.00% JP1300321A34
Belgium Kingdom Of Govt 220629 0.9 Govt. Bond	0.00% BE0000347568
Japan Government Of 200336 0.40 Govt. Bond	0.00% JP1201561G37
Japan Government Of 201236 0.60 Govt. Bond	0.00% JP1201591GC4
Axa Sa 280549 3.25 Corp. Bond	0.00% XS1799611642
Fairfax Financial Holdings Ltd 290328 2.75 Corp. Bond	0.00% XS1794675931
Italy Republic Of Government 010632 0.95 Govt. Bond	0.00% IT0005466013
Italy Republic Of Government 150731 3.45 Govt. Bond	0.00% IT0005595803
Italy Republic Of Government 010729 3.35 Govt. Bond	0.00% IT0005584849
Germany Federal Republic Of Government 150535 0.00 Govt. Bond	0.00% DE0001102515
Prudential Funding Asia 110529 5.88 Corp. Bond	0.00% XS0096874671
Credit Suisse Group Ag 010431 4.194 Corp. Bond	0.00% USH3698DCW23
Belgium Kingdom 280341 4.25 Govt. Bond	0.00% BE0000320292
Bank Ozk 011031 Floating Rate Note	0.00% US06417NA946
Fermaca Enterprises De RI De Cv 300338 6.375 Corp. Bond	0.00% US31503AAA25
Wal Mart Stores Plc 270334 5.625 Corp. Bond	0.00% XS0419834931
Japan Government Of 200341 2.20 Govt. Bond	0.00% JP1300341B39
ING Group NV 200533 6.25 Corp. Bond	0.00% XS2588986724
Japan Government Of 200636 0.20 Govt. Bond	0.00% JP1201571G68
Moodys Corp 090327 1.75 Corp. Bond	0.00% XS1117298163
Koninklijke KPN NV 181126 5.00 Corp. Bond	0.00% XS0707430947
GCAT 2024NQM1 A1 250159 ABS	0.00% US36169HAA14
Italy Republic Of Government 150127 0.85 Govt. Bond	0.00% IT0005390874
Avolon Holdings Fundings Ltd 181127 2.528 Corp. Bond	0.00% US05401AAR23
MF1 2025FL20 A 180837 ABS	0.00% US59319CAA36
Credit Suisse Group Ag 240627 1.00 Corp. Bond	0.00% CH0483180946
Videotron Ltd 150131 3.13 Corp. Bond	0.00% CA92660FAM64
Midamerican Energy Co 150450 3.15 Corp. Bond	0.00% US595620AV77
Keurig Dr Pepper 151025 0.00 Corp. Bond	0.00% US49271JXF91
Wolters Kluwer Nv 220327 1.50 Corp. Bond	0.00% XS1575992596
Schroders Plc 180734 Floating Rate Note	0.00% XS2795388383
PPG Industries Inc 130327 1.40 Corp. Bond	0.00% XS1202213291
ARES 202265A A1R 250734 ABS	0.00% US04019FAL13
Japan Government Of 200355 1.40 Govt. Bond	0.00% JP1400081F45
KKR 36A AR 151034 ABS	0.00% US48255AAJ79
KKR 42A AR 200734 ABS	0.00% US48255EAJ91
SYMP 202024A A1R 231035 ABS	0.00% US87167QAQ10
Spain Kingdom Of Government 300739 3.90 Corp. Bond	0.00% ES0000012L60
PAIA 2021 1A A1AR 200134 ABS	0.00% US70015QAL23
HSBC Holdings Plc 130328 4.041 Corp. Bond	0.00% US404280BK42
Cgi Inc 180928 2.10 Corp. Bond	0.00% CA12532HAG98
ROCKT 20212A A1R 200734 ABS	0.00% US77341LAQ23
PAID 20256 A2 150433 ABS	0.00% US69549BAB45
TRNTS 202117A AR 201034 ABS	0.00% US89642JAL98
Japan Government 200943 1.50 Govt. Bond	0.00% JP1201861PA6
PAID 20256 A1 150926 ABS	0.00% US69549BAA61
Korea Republic Of Government 100953 3.625 Govt. Bond	0.00% KR103502GD98
WINDR 2021 2A A1R 200734 ABS	0.00% US97315VAL18
WOODS 2021 25A AR 200734 ABS	0.00% US668468AL53
CANYC 20214A AR 151034 ABS	0.00% US13877PAL13
VIBR 202112A A1A2 200434 ABS	0.00% US92558WBE12
Amerisourcebergen Corp 151227 3.45 Corp. Bond	0.00% US03073EAP07
FCBSL 20211A AR 200433 ABS	0.00% US34962HAJ68
RMRK 20214A A1R 100734 ABS	0.00% US77588LAN10
Japan Government Of 200937 0.60 Govt. Bond	0.00% JP1201621H91
Canada Government 010827 2.50 Govt. Bond	0.00% CA135087T461

Keurig Dr Pepper Inc 011025 0.00 Corp. Bond	0.00% US49271JX102
Altalink Lp 110753 4.45 Corp. Bond	0.00% CA02135ZAH97
EURO BTP 2512 FUT	0.00% DE000F1ZLHN3
STRATTON BTL MORTGAGE FUNDING SE 22 1 CL A 200154 ABS	0.00% XS2425979312
Commonwealth Bank Of Australia 110341 3.305 Corp. Bond	0.00% US202712BQ75
Korea Republic Of Government 100350 1.50 Govt. Bond	0.00% KR103502GA34
Charter Communications Operating Llc 010652 3.90 Corp. Bond	0.00% US161175CA05
Korea Republic Of Government 100943 3.875 Govt. Bond	0.00% KR103504GD96
Buoni Poliennali Del Tes 010730 2.95 Govt. Bond	0.00% IT0005637399
Austria Republic Of 150337 4.15	0.00% AT0000A04967
At And T Inc 150955 3.55 Corp. Bond	0.00% US00206RLJ94
Hiscox Ltd 220927 6.00 Corp. Bond	0.00% XS2524678666
Eastern Gas Tran 011143 4.80 Corp. Bond	0.00% US276480AF73
Japan Government 201242 1.40 Govt. Bond	0.00% JP1201831P14
Italy Republic Of Government 010428 3.40 Govt. Bond	0.00% IT0005521981
Nomura Holdings Inc 140726 1.653 Corp. Bond	0.00% US65535HAW97
Dollar Tree Inc 011251 3.38 Corp. Bond	0.00% US256746AK45
Italy Republic Of Government 010427 1.1 Govt. Bond	0.00% IT0005484552
Pembina Pipeline Corp 210147 4.74 Corp. Bond	0.00% CA70632ZAJ09
HSBC Holdings Plc 010638 6.80 Corp. Bond	0.00% US404280DN62
Mexico United Mexican States Government 310529 8.50 Govt. Bond	0.00% MX0MGO0000H9
Workday Inc 010432 3.80 Corp. Bond	0.00% US98138HAJ05
United States Treasury 150543 2.875 Govt. Bond	0.00% US912810RB61
Sage Group Plc the 050337 5.63 Corp. Bond	0.00% XS3015668919
Japan Government 200337 0.70 Govt. Bond	0.00% JP1201601H38
LDNBG 20251 A 200367 ABS	0.00% XS3059584337
Japan Government 201237 0.60 Govt. Bond	0.00% JP1201631HC6
Japan Government Of 200637 0.60 Govt. Bond	0.00% JP1201611H69
Elisa Oyj 150927 0.25 Corp. Bond	0.00% XS2230266301
Netherlands Kingdom Of Government 150728 0.75 Govt. Bond	0.00% NL0012818504
Canadian Government 011234 3.25 Govt. Bond	0.00% CA135087S216
Italy Republic Of Govt 010831 0.60 Govt. Bond	0.00% IT0005436693
Spain Kingdom Of Government 311046 2.90 Govt. Bond	0.00% ES00000128C6
Germany Federal Republic Of Government 150852 0.00 Govt. Bond	0.00% DE0001102572
Commonwealth Bank Of Australia 120934 3.61 Corp. Bond	0.00% US202712BK06
USA Treasury Co 151142 2.75 Govt. Bond	0.00% US912810QY73
Japan Government 201238 0.50 Govt. Bond	0.00% JP1201671K12
Enel Spa 220637 5.750 Corp. Bond	0.00% XS0306647792
Italy Republic Of Government 010229 4.10 Govt. Bond	0.00% IT0005566408
Japan Government 201240 0.50 Govt. Bond	0.00% JP1201751M13
HSBC Holdings Plc 220928 2.013 Corp. Bond	0.00% US404280CL16
Mexico United Mexican States Government 131142 7.75 Govt. Bond	0.00% MX0MGO0000R8
Japan Governemnt Of 201227 2.1 Govt. Bond	0.00% JP12009917C3
SWU02IG3 LONG Overnight Index Swap JPM USD 310532 RFXD 3.79114 PFLT SOFRA	0.00%
Bawag Group Ag 240234 Floating Rate Note	0.00% XS2707629056
Mastercard Inc 150351 2.95 Corp. Bond	0.00% US57636QAT13
Northern Powergrid Yorks 040535 5.13 Corp. Bond	0.00% XS0218526274
Pultegroup Inc 150533 6.375 Corp. Bond	0.00% US745867AP60
Nat Grid Electy Sw 230340 5.75 Corp. Bond	0.00% XS0496975110
Mexico United Mexican States Government 010329 8.5 Govt. Bond	0.00% MX0MGO00001F1
Buoni Poliennali Del Tes 150628 2.65 Govt. Bond	0.00% IT0005641029
Japan Government 200642 0.90 Govt. Bond	0.00% JP1201811N77
Korea Republic Of Government 101233 4.125 Govt. Bond	0.00% KR103502GDC6

Italy Republic Of Government 011039 4.15 Govt. Bond	0.00% IT0005582421
Blackstone Pp EUR Hold 290432 4.88 Corp. Bond	0.00% XS2471771753
Pearson Funding Plc 120934 5.38 Corp. Bond	0.00% XS2887786478
Denmark Kingdom Of Government 151126 2.25 Govt. Bond	0.00% DK0009924888
Italy Republic Of Government 011231 0.95 Govt. Bond	0.00% IT0005449969
Mckesson Corp 170229 3.125 Corp. Bond	0.00% XS1567174526
Buoni Poliennali Del Tes 011030 2.70 Govt. Bond	0.00% IT0005654642
CMLTI 2021INV3 A11 250551 ABS	0.00% US17329VDF31
Mdgh Gmtn Rsc Ltd 280433 5.50 Corp. Bond	0.00% XS2546781985
Yorkshire Building Society 130928 3.375 Corp. Bond	0.00% XS1681849300
HSBC Holdings Plc 150937 6.50 Corp. Bond	0.00% US404280AH22
Korea Republic Of Government 100354 3.25 Govt. Bond	0.00% KR103502GE30
United States Treasury 150845 2.875 Govt. Bond	0.00% US912810RN00
Canada Government 011231 1.50 Govt. Bond	0.00% CA135087N266
Northern Gas Networks Finance Plc 230340 5.625 Corp. Bond	0.00% XS0494932741
COMP 2024FR1 A 240736 ABS	0.00% FR001400OOG8
Bundesschatzanweisungen 101226 2.00 Govt. Bond	0.00% DE000BU22072
Austria Republic Of Government 200233 2.90 Govt. Bond	0.00% AT0000A32458
Pearson Funding Plc 040630 3.75 Corp. Bond	0.00% XS2044910466
Italy Republic Of Government 010830 0.95 Govt. Bond	0.00% IT0005403396
Japan Government 201241 0.50 Govt. Bond	0.00% JP1201791N14
United Kingdom Of Great Britain And Northern 310139 1.125 Govt. Bond	0.00% GB00BLPK7334
Commerzbank Ag Comede180130 5.125 Corp. Bond	0.00% DE000CZ43ZN8
Italy Republic Of Government 151130 4.00 Govt. Bond	0.00% IT0005561888
Germany Federal Republic Of Government 150541 2.60 Corp. Bond	0.00% DE000BU2F009
Portugal Republic Of Government 121035 0.90 Govt. Bond	0.00% PTOTENOE0034
Japan Government 200643 1.10 Govt. Bond	0.00% JP1201851P76
Charter Communications Operating Llc 300662 3.95 Corp. Bond	0.00% US161175CG74
Japan Government 200638 0.50 Govt. Bond	0.00% JP1201651J76
Japan Government 200341 0.50 Govt. Bond	0.00% JP1201761M45
Japan Government Of 201230 2.10 Govt. Bond	0.00% JP1201231AC0
Canada Government 010527 2.75 Govt. Bond	0.00% CA135087S885
Ig Group Holdings Plc 181128 3.13 Corp. Bond	0.00% XS2408001100
Italy Republic Of Government 010348 3.45 Govt. Bond	0.00% IT0005273013
JYSKE Bank As 261028 Floating Rate Note	0.00% XS2615271629
Westpac Banking Au 11/11/27 5.30%	0.00% AU3CB0294023
Transatlantic Holdings 301139 8.0 Corp. Bond	0.00% US893521AB05
Denmark Kingdom Of Government 151127 0.50 Govt. Bond	0.00% DK0009923567
Romania Government 270929 6.625 Govt. Bond	0.00% XS2538442562
Romania Government 270929 6.625 Govt. Bond	0.00% XS2538441598
Japan Government 200343 1.10 Govt. Bond	0.00% JP1201841P46
VERSUS SECURITIZATION TRUST SE 23 8 CL A1 251268 ABS	0.00% US92540DAA37
Atmos Energy Corp 150252 2.85 Corp. Bond	0.00% US049560AW50
Germany Federal Republic Of Government 150854 2.50 Corp. Bond	0.00% DE000BU2D004
Cardinal Health Inc 150647 4.368 Corp. Bond	0.00% US14149YBM93
Japan Government Of 200938 0.7 Govt. Bond	0.00% JP1201661JA3
Italy Republic Of Government 150630 3.7 Govt. Bond	0.00% IT0005542797
Ontario Teachers Finance Trust 200541 0.90 Corp. Bond	0.00% XS2344384842
FANNIE MAE POOL 3.50 010152 BV0790 MBS	0.00% US3140MD2Y38
Japan Government 200340 0.40 Govt. Bond	0.00% JP1201721L45
Masco Corp 150547 4.50 Corp. Bond	0.00% US574599BM79
Cheniere Corpus Christi Holdings Llc 311239 2.742 Corp. Bond	0.00% US16412XAL91
Societe Generale Sa 100129 6.446 Corp. Bond	0.00% US83368RBR21

United States Treasury 150243 3.125 Govt. Bond	0.00% US912810QZ49
United States Treasury 150244 3.625 Govt. Bond	0.00% US912810RE01
Italy Republic Of Government 150227 2.95 Govt. Bond	0.00% IT0005580045
Netherland Kingdom Of Government 150727 0.75 Govt. Bond	0.00% NL0012171458
Japan Government 200942 1.10 Govt. Bond	0.00% JP1201821NA5
Bni Finance Bv 011230 3.875 Corp. Bond	0.00% XS2726461986
Republic Of Poland 120235 5.38 Govt. Bond	0.00% US857524AH50
China People'S Republic Of Government 150735 6.75 Govt. Bond	0.00% IDG000024506
KBC Group Nv 170435 Floating Rate Note	0.00% BE0002990712
US Treasury 150241 4.75 Govt. Bond	0.00% US912810QN19
Banque Federative Du Credit Mutuel Sa 020530 4.375 Corp. Bond	0.00% FR001400HMF8
Austria Republic Of Government 201026 0.75 Govt. Bond	0.00% AT0000A1K9C8
Tatra Banka As 290430 Floating Rate Note	0.00% SK4000025201
DNB Bank ASA 280233 4.625 Corp. Bond	0.00% XS2560328648
Korea Republic Of Government 100627 3.25 Govt. Bond	0.00% KR103501GE64
Japan Government 200342 0.80 Govt. Bond	0.00% JP1201801N46
Korea Republic Of Government 100329 3.25 Govt. Bond	0.00% KR103501GE31
Elisa Oyj 270129 4.00 Corp. Bond	0.00% XS2695011978
Romania Government 130442 2.875 Govt. Bond	0.00% XS2364200514
Japan Government 201227 0.30 Govt. Bond	0.00% JP1051551P11
Lsega Financing Plc 060428 2.00 Corp. Bond	0.00% US50220PAC77
Japan Government 200639 0.30 Govt. Bond	0.00% JP1201691K75
Ecolab Inc 180855 2.75 Corp. Bond	0.00% US278865BJ87
Korea Treasury Bond 101227 2.88 Govt. Bond	0.00% KR103501GEC6
Nationwide Bldg Society 160434 Floating Rate Note	0.00% XS2801451654
Netflix Inc 151129 3.875 Corp. Bond	0.00% XS1989380172
Japan Government Of 201232 1.70 Govt. Bond	0.00% JP1201411CC4
Korea Treasury Bond 101234 3.00 Govt. Bond	0.00% KR103502GEC4
Ital Btps 010949 3.85 Corp. Bond	0.00% IT0005363111
United Kingdom Of Great Britain And North Ire 071249 4.25 Govt. Bond	0.00% GB00B39R3707
Canada Government 010227 3.00 Govt. Bond	0.00% CA135087S547
National Bank Of Canada 250128 3.75 Corp. Bond	0.00% XS2579324869
Totalenergies Se 191134 4.50 Corp. Bond	0.00% XS2937308737
United States Treasury 151143 3.75 Govt. Bond	0.00% US912810RD28
Coca Cola Co 010660 2.75 Corp. Bond	0.00% US191216CY47
Clorox Company 010529 4.40 Corp. Bond	0.00% US189054AY55
Japan Government Of 200641 0.40 Govt. Bond	0.00% JP1201771M76
Italy Republic Of Government 150629 2.80 Govt. Bond	0.00% IT0005495731
United States Treasury 150845 4.875 Govt. Bond	0.00% US912810UN62
Netherlands Kingdom Of The Government 150732 0.50 Govt. Bond	0.00% NL0015000RP1
Japan Government Of 200333 1.60 Govt. Bond	0.00% JP1201431D38
Spain Kingdom Of Government 311048 2.70 Govt. Bond	0.00% ES0000012B47
Buoni Poliennali Del Tes 150732 3.25 Govt. Bond	0.00% IT0005647265
Bank Gospodarstwa Krajow 180337 4.25 Govt. Bond	0.00% XS3025944573
Denmark Kingdom Of Government 151133 2.25 Govt. Bond	0.00% DK0009924532
Japan Government 200941 0.50 Govt. Bond	0.00% JP1201781MA3
Lowes Companies Inc 010753 5.75 Corp. Bond	0.00% US548661ER45
JUBILEE PLACE SERIES 21 1 CLASS A 170758 ABS	0.00% XS2324404818
HSBC Holdings Plc 090628 4.755 Corp. Bond	0.00% US404280DF39
Korea Treasury Bond 100327 2.63 Govt. Bond	0.00% KR103501GF30
Mexico United Mexican States Government 030627 7.50 Govt. Bond	0.00% MX0MGO0000D8
Terna Rete Elettrica Nazionale Spa 170131 3.50 Corp. Bond	0.00% XS2748847204
TSMC Arizona Corp 220429 4.125 Corp. Bond	0.00% US872898AG66
Republic Of Indonesia 150137 4.13 Govt. Bond	0.00% XS2970332552
Japan Government Of 200339 2.30 Govt. Bond	0.00% JP1300301940
Commerzbank Ag 300327 4.00 Corp. Bond	0.00% DE000CZ40LW5

SWU02ES96 CCP LONG Overnight Index Swap MS GBP 170328	0.00%
RFXD 4 PFLT SONIA ANZ	
Molnlycke Holding Ab 080928 4.25 Corp. Bond	0.00% XS2672967234
Abb Finance Bv 150129 3.125 Corp. Bond	0.00% XS2747181969
Netherlands Kingdom Of The Government 150129 0.00 Govt. Bond	0.00% NL0015000LS8
Romania Government 160731 2.124 Govt. Bond	0.00% XS2027596530
Australia Commonwealth Of Government 210433 4.50 Govt. Bond	0.00% AU000XCLWAG2
Lam Research Corp 150349 4.875 Corp. Bond	0.00% US512807AT55
Moneta Money Bank 110930 Floating Rate Note	0.00% XS2898794982
United Kingdom Of Great Britain And Northern 220768 3.50 Govt. Bond	0.00% GB00BBJNQY21
Export Development Canada 110329 7.13 Govt. Bond	0.00% XS2779802078
Wolters Kluwer Nv 180329 3.25 Corp. Bond	0.00% XS2778864210
Buoni Poliennali Del Tes 011054 4.30 Govt. Bond	0.00% IT0005611741
Korea Treasury Bond 100944 2.88 Govt. Bond	0.00% KR103504GE95
Japan 20 Year Issue 200644 1.90 Govt. Bond	0.00% JP1201891Q77
Thailand Kingdom Of Government 170655 4.00 Govt. Bond	0.00% TH0623A35601
Spain Kingdom Of Government 300743 3.45 Govt. Bond	0.00% ES0000012K95
Germany Federal Republic Of Government 150233 2.30 Govt. Bond	0.00% DE000BU3Z005
ING Group NV 240833 4.125 Corp. Bond	0.00% XS2524746687
US Treasury Note 150828 5.5 Govt. Bond	0.00% US912810FE39
United States Treasury 151127 6.125 Govt. Bond	0.00% US912810FB99
Mexico United Mexican States Government 310753 8.00 Govt. Bond	0.00% MX0MGO0001E4
Enbridge Energy Partners Lp 151045 7.375 Corp. Bond	0.00% US29250RAX44
Banque Federative Du Credit Mutuel Sa 160632 3.875 Corp. Bond	0.00% FR001400AY79
Japan Government 200339 0.40 Govt. Bond	0.00% JP1201681K44
China Government Bond 250835 1.83 Govt. Bond	0.00% CND10009MKH9
Japan Government Of 200939 2.20 Govt. Bond	0.00% JP13003119A4
Bawag Group Ag 070535 Floating Rate Note	0.00% XS2997361485
Japan Government Of 201228 1.9 Govt. Bond	0.00% JP1201081914
Visa Inc 150544 3.88 Corp. Bond	0.00% XS3063725058
OTP Banka Dd 200528 Floating Rate Note	0.00% XS3050686321
Terna Rete Elettrica 170232 3.13 Corp. Bond	0.00% XS3003427872
Italy Republic Of Government 010946 3.25 Govt. Bond	0.00% IT0005083057
Pacificorp 151131 7.70 Corp. Bond	0.00% US695114BT48
Arch Capital Group Ltd 010534 7.35 Corp. Bond	0.00% US03937LAA35
Japan 2 Year Issue 010427 0.90 Govt. Bond	0.00% JP1024711R47
BPCE Sa 20/4/28 2.2%	0.00% AU3CB0279529
Sampo Oyj 230549 3.375 Corp. Bond	0.00% XS1995716211
La Francaise Des Jeux Sa 211133 3.38 Corp. Bond	0.00% FR001400U678
Italy (Republic Of) 010834 5.00 Govt. Bond	0.00% IT0003535157
Japan 2 Year Issue 010527 0.70 Govt. Bond	0.00% JP1024721R52
Japan Government 200327 0.10 Govt. Bond	0.00% JP1051521N69
Italgas Spa 060334 3.50 Corp. Bond	0.00% XS3017216097
CD 2017CD5 A3 150850 ABS	0.00% US12515HAY18
PPG Industries Inc 010629 2.75 Corp. Bond	0.00% XS2484340075
Western Australia Treasury 23/07/41 2.25%	0.00% AU3SG0002207
Telstra Group Ltd 030936 3.50 Corp. Bond	0.00% XS2895610488
SSE Plc 140727 3.125 Corp. Bond	0.00% XS2195190520
France Govt Of 250556 3.75 Govt. Bond	0.00% FR001400XJ3
Portugal Republic Of Government 171028 2.125 Govt. Bond	0.00% PTOTEVOE0018
Scottish Hydro Electric 040932 3.38 Corp. Bond	0.00% XS2894895684
HSBC Holdings Plc 070438 7.00 Corp. Bond	0.00% XS0356452929
Altalink Lp 220936 5.25 Corp. Bond	0.00% CA02135ZAA45
Japan Government Of 200631 1.90 Govt. Bond	0.00% JP1201281B64
Canada Govt Of 010930 2.75 Govt. Bond	0.00% CA135087T388
Sampo Oyj 210228 1.63 Corp. Bond	0.00% XS1775786574
Essity Ab Publ 300327 1.625 Corp. Bond	0.00% XS1584122763

Alfa Laval Treasury Intl 180931 3.13 Corp. Bond	0.00% XS3096165025
Home Depot Inc 150440 3.30 Corp. Bond	0.00% US437076CC49
Korea Republic Of Government 100348 2.625 Govt. Bond	0.00% KR103502G834
GMT Bond Issuer Ltd 04/09/30 2.559%	0.00% NZGMBDT006C9
Japan Government Of 200344 1.60 Govt. Bond	0.00% JP1201881Q46
Intact Financial Corp 140954 5.28 Corp. Bond	0.00% CA45823TAN69
Korea Republic Of Government 101229 1.375 Govt. Bond	0.00% KR103502G9C8
Merck Kgaa 250679 2.875 Corp. Bond	0.00% XS2011260705
United Kingdom Of Great Britain And Northern 220757 1.75 Govt. Bond	0.00% GB00BD0XH204
Japan 2 Year Issue 010727 0.70 Govt. Bond	0.00% JP1024741R74
Skandinaviska Enskilda Banken Ab 031131 0.75 Corp. Bond	0.00% XS2404247384
Italy Republic Of Government 150229 0.45 Govt. Bond	0.00% IT0005467482
Germany Federal Republic Of Government 150830 0.00 Govt. Bond	0.00% DE0001030708
Japan 20 Year Issue 200944 1.80 Govt. Bond	0.00% JP1201901QA8
Finecobank Spa 211027 Floating Rate Note	0.00% XS2398807383
Japan 5 Year Issue 201229 1.00 Govt. Bond	0.00% JP1051761R23
Japan 2 Year Issue 011026 0.40 Govt. Bond	0.00% JP1024651QA4
Korea Republic Of Government 100630 1.375 Govt. Bond	0.00% KR103502GA67
Sage Group Plc 250231 1.625 Corp. Bond	0.00% XS2305547064
Canadian Imperial Bank 280784 Floating Rate Note	0.00% CA13607PCM47
United States Treasury 310327 0.625 Govt. Bond	0.00% US912828ZE35
SWU02HPK7 TRS MS USD 190826 PFEDL R INDEX NDDUWXA 13163.64	0.00%
Denmark Kingdom Of Government 151131 0.00 Govt. Bond	0.00% DK0009924102
POLARIS 231059 4.77164 SERIES 25 ABS	0.00% XS2425829269
Japan 2 Year Issue 011126 0.50 Govt. Bond	0.00% JP1024661QB1
Japan Government 201228 0.4 Govt. Bond	0.00% JP1051661Q33
Netherlands Kingdom Of Government 150133 2.50 Govt. Bond	0.00% NL0010071189
Austria Republic Of Government 200228 0.75 Govt. Bond	0.00% AT0000A1ZGE4
Japan 5 Year Issue 200929 0.60 Govt. Bond	0.00% JP1051731QA0
Amerisourcebergen Corp 150530 2.80 Corp. Bond	0.00% US03073EAR62
Alfa Laval Treasury Intl 180229 1.38 Corp. Bond	0.00% XS2444286145
Japan (Government Of) 200931 1.8 Govt. Bond	0.00% JP1201301B94
Japan Government Of 200938 2.40 Govt. Bond	0.00% JP13002918A0
UK Treasury Bond 071228 6.00 Govt. Bond	0.00% GB0002404191
Italy Republic Of Government 010337 0.95 Govt. Bond	0.00% IT0005433195
Eli Lilly And Co 150359 4.15 Corp. Bond	0.00% US532457BU11
Japan Government 200628 0.30 Govt. Bond	0.00% JP1051611P92
Italy Republic Of Government 150728 0.50 Govt. Bond	0.00% IT0005445306
Indonesia Republic Of Government 150635 7.50 Govt. Bond	0.00% IDG000013509
Buoni Poliennali Del Tes 151027 2.70 Govt. Bond	0.00% IT0005622128
Assura Financing Plc 150930 1.50 Corp. Bond	0.00% XS2228214362
United States Treasury 150844 3.125 Govt. Bond	0.00% US912810RH32
Indonesia Republic Of Government 150440 7.50 Govt. Bond	0.00% IDG000014101
Italy Republic Of Government 010943 4.45 Govt. Bond	0.00% IT0005530032
Marsh And McLennan Companies Inc 011152 6.25 Corp. Bond	0.00% US571748BS04
Germany Federal Republic Of Government 150831 0.00 Govt. Bond	0.00% DE0001030732
SSE Plc 160430 1.75 Corp. Bond	0.00% XS2156787173
Italy Republic Of Government 010938 2.95 Govt. Bond	0.00% IT0005321325
Ceska Sporitelna As 130928 Floating Rate Note	0.00% AT0000A2STV4
Austria Republic Of Government 200234 2.90 Govt. Bond	0.00% AT0000A39UW5

Japan Government 200628 0.10 Govt. Bond	0.00% JP1051591P70
Mexico United Mexican States Government 040327 5.50 Govt. Bond	0.00% MX0MGO0001C8
Japan Government Of 201243 1.30 Govt. Bond	0.00% JP1201871Q14
Kinross Gold Corp 010941 6.88 Corp. Bond	0.00% US496902AK39
Alimentation Couche Tard Inc 021025 0.00 Corp. Bond	0.00% US01626UX266
Air Lease Corp 0.00 021025 Corp. Bond	0.00% US00913WX265
Ha Sustainable Inf Cap 071025 0.00 Corp. Bond	0.00% US40460JX779
Indonesia Republic Of Government 150429 6.875 Govt. Bond	0.00% IDG000023904
Japan 2 Year Issue 010227 0.70 Govt. Bond	0.00% JP1024691R25
Italy Republic Of Government 301037 4.05 Corp. Bond	0.00% IT0005596470
National Bank Of Canada 150235 Floating Rate Note	0.00% CA63309ZNN47
United Kingdom Of Great Britain And Northern 221063 4.00 Govt. Bond	0.00% GB00BMF9LF76
American Electric Power 151254 Floating Rate Note	0.00% US025537BA89
Iberdrola International Bv 090230 1.825 Corp. Bond	0.00% XS2295333988
Spain Kingdom Of Government 311040 1.20 Govt. Bond	0.00% ES0000012G42
Cincinnati Finl Corp 011134 6.13 Corp. Bond	0.00% US172062AE14
Japan Government 200939 0.30 Govt. Bond	0.00% JP1201701KA5
HSBC Holdings Plc 200634 6.547 Corp. Bond	0.00% US404280DX45
Gelf Bond Issuer I Sa 180729 1.13 Corp. Bond	0.00% XS2029713349
Indonesia Republic Of Government 150930 7.00 Govt. Bond	0.00% IDG000013806
Japan Government 201239 0.3 Govt. Bond	0.00% JP1201711L13
US Treasury Bond 150840 3.875 Govt. Bond	0.00% US912810QK79
Kbc Groep Nv 210934 6.324 Corp. Bond	0.00% US48241FAC86
Italy Republic Of Government 010936 2.25 Govt. Bond	0.00% IT0005177909
United Kingdom Of Great Britain And Northern 220747 1.50 Govt. Bond	0.00% GB00BDCHBW80
France Republic Of Government 250552 0.75 Govt. Bond	0.00% FR0013480613
Hartford Insur Grp Inct 011041 6.10 Corp. Bond	0.00% US416515AP98
Netherlands Kingdom Of Government 150734 2.5 Govt. Bond	0.00% NL0015001XZ6
Indonesia Republic Of Government 150233 7.00 Govt. Bond	0.00% IDG000020801
Indonesia Republic Of Government 150432 6.375 Govt. Bond	0.00% IDG000018706
Indonesia Government 150730 6.50 Govt. Bond	0.00% IDG000024605
Japan Government 200928 0.30 Govt. Bond	0.00% JP1051621PA5
Italy Republic Of Government 301031 4.00 Govt. Bond	0.00% IT0005542359
Lkq Corp 150633 6.25 Corp. Bond	0.00% US501889AF63
Japan Government Of 200930 1.90 Govt. Bond	0.00% JP1201211A94
Acef Holding Sca 260430 1.25 Corp. Bond	0.00% XS2401704189
Moodys Corp 180860 2.55 Corp. Bond	0.00% US615369AU95
Coca Cola Co 090329 0.125 Corp. Bond	0.00% XS2307863642
Kellogg Co 200529 0.50 Corp. Bond	0.00% XS2343510520
Japan 2 Year Issue 011226 0.60 Govt. Bond	0.00% JP1024671QC8
United States Treasury 280227 1.125 Govt. Bond	0.00% US912828ZB95
Netherlands Government 150735 2.50 Govt. Bond	0.00% NL0015002F72
Japan 2 Year Issue 010127 0.60 Govt. Bond	0.00% JP1024681R19
Ccep Finance Ireland Dac 060929 0.50 Corp. Bond	0.00% XS2337061670
Japan 2 Year Issue 010327 0.80 Govt. Bond	0.00% JP1024701R31
Canada Government 011255 2.75 Govt. Bond	0.00% CA135087P998
Japan Government Of 200338 2.50 Govt. Bond	0.00% JP1300281845
HSBC Holdings Plc 150937 6.50 Corp. Bond	0.00% US404280DM89
Buoni Poliennali Del Tes 010347 2.70 Govt. Bond	0.00% IT0005162828
Republic Of Indonesia 150135 5.60 Govt. Bond	0.00% US455780EA06
Ingersoll Rand Global Holding Company Ltd 150643 5.75 Corp. Bond	0.00% US45687AAG76
Unites States Treasury 150548 3.125 Cd	0.00% US912810SC36
Essity Ab 030230 0.50 Corp. Bond	0.00% XS2113167568
Indonesia Republic Of Government 150828 6.375 Govt. Bond	0.00% IDG000020702

Belgium Kingdom Of Government 220628 0.80 Govt. Bond	0.00% BE0000345547
Paramount Skydance Corp	0.00% US69932A2042
Belgium Kingdom Of Government 220632 0.35 Govt. Bond	0.00% BE0000354630
United States Treasury Bill 151140 4.25 Govt. Bond	0.00% US912810QL52
Pseg Power Llc 150535 5.75 Corp. Bond	0.00% US69362BBE11
Pseg Power Llc 150535 5.75 Corp. Bond	0.00% USU7444PAJ94
Japan Government 200363 1.30 Govt. Bond	0.00% JP1400161P53
Coca Cola Co 060530 0.40 Corp. Bond	0.00% XS2339398971
Netherland Kingdom Of The Government 150127 0.00 Govt. Bond	0.00% NL0015031501
Japan Government Of 200345 1.50 Govt. Bond	0.00% JP1300461F39
JPMorgan Chase And Co 140933 5.717 Corp. Bond	0.00% US46647PDK93
Gen Lux Sarlgen USA Inc 040629 6.00 Corp. Bond	0.00% US37190AAB52
United States Treasury 150732 0.625 Ilb	0.00% US91282CEZ05
Indonesia Republic Of Government 150234 6.625 Govt. Bond	0.00% IDG000023607
Poland Government Bond 250730 4.50 Govt. Bond	0.00% PL0000117990
Netherlands Kingdom Of Bds 150128 5.5 Govt. Bond	0.00% NL0000102317
Austria Republic Of Government 200231 0.00 Govt. Bond	0.00% AT0000A2NW83
France Republic Of Government 250553 0.75 Govt. Bond	0.00% FR0014004J31
United States Treasury 150843 3.625 Govt. Bond	0.00% US912810RC45
Denmark Kingdom Of Government 151133 2.25 Govt. Bond	0.00% DK0009924615
Compagnie Generale Des Etablissements Michel 030938 2.50 Corp. Bond	0.00% FR0013357860
Verisk Analytics Inc 050634 5.25 Corp. Bond	0.00% US92345YAJ55
Bank Of America Corp 251035 Floating Rate Note	0.00% US06051GMD87
Italy Republic Of Government 150727 3.45 Govt. Bond	0.00% IT0005599904
NOMURA RESECURITIZATION TRUST SER 18 1R CLASS 3A1 250337 ABS	0.00% US65541JAC18
Japan Government Of 201231 1.80 Govt. Bond	0.00% JP1201331C14
Lowes Companies Inc 010733 5.15 Corp. Bond	0.00% US548661EQ61
Belgium Kingdom Of Government 221029 2.70 Govt. Bond	0.00% BE0000362716
US Treasury Bond 150839 4.5 Govt. Bond	0.00% US912810QC53
United States Treasury 151146 2.875 Govt. Bond	0.00% US912810RU43
Japan 5 Year Issue 200629 0.50 Govt. Bond	0.00% JP1051721Q98
Trinity Acquisition Plc 150843 6.13 Corp. Bond	0.00% US89641UAB70
Japan Government Of 201228 0.20 Govt. Bond	0.00% JP1051641Q12
UK Treasury 071246 4.25 Govt. Bond	0.00% GB00B128DP45
Highland Holdings Sarl 151231 0.934 Corp. Bond	0.00% XS2406915236
Lowes Companies Inc 010463 5.85 Corp. Bond	0.00% US548661ES28
Puget Sound Energy Inc 150441 5.638 Corp. Bond	0.00% US745332CD69
Fg Global Funding 200928 2.00 Corp. Bond	0.00% US30321L2C55
Lennox International Inc 150928 5.5 Corp. Bond	0.00% US526107AG24
Korea Treasury Bond 100330 2.63 Govt. Bond	0.00% KR103503GF38
Korea Republic Of Government 100349 2.00 Govt. Bond	0.00% KR103502G933
Italy Republic Of Government 010338 3.25 Govt. Bond	0.00% IT0005496770
Home Depot 150940 5.4 Corp. Bond	0.00% US437076AU64
Pembina Pipeline Corp 250344 4.81 Corp. Bond	0.00% CA70632ZAD39
Avery Dennison Corp 061228 4.88 Corp. Bond	0.00% US053611AJ82
Poland Republic Of Government 251033 6.00 Govt. Bond	0.00% PL0000115291
Spain Kingdom Of Government 300737 0.85 Govt. Bond	0.00% ES0000012I24
Coca-Cola Europacific 120931 0.70 Corp. Bond	0.00% XS2051655095
US Treasury Bill 150539 4.25 Govt Bond	0.00% US912810QB70
Spain Kingdom Of Government 311054 4.00 Govt. Bond	0.00% ES0000012M93
HDFC Bank Ltd 150229 5.18 Corp. Bond	0.00% XS2762289945
US Treasury Notes 150541 4.375 Govt. Bond	0.00% US912810QQ40
Keyspan Gas East Corp 010441 5.819 Corp. Bond	0.00% US49338CAA18
Motorola Solutions Inc 230529 4.60 Corp. Bond	0.00% US620076BN89

Japan Government 200329 0.60 Govt. Bond	0.00% JP1051681Q54
ING Group NV 200235 Floating Rate Note	0.00% XS2588986997
Marks & Spencer Group	0.00% GB0031274896
Bank Of America Corp 220728 4.948 Corp. Bond	0.00% US06051GKW86
BUY GBP:SELL USD 02/10/2025 SCBLDN	0.00%
United States Treasury 301126 1.625 Govt. Bond	0.00% US912828YU85
Japan Government 200628 0.20 Govt. Bond	0.00% JP1051601P86
Assura Fin Plc 300633 1.63 Corp. Bond	0.00% XS2358903057
Belgium Kingdom 221030 2.60 Govt. Bond	0.00% BE0000365743
Pentair Finance Sarl 010729 4.50 Corp. Bond	0.00% US709629AR06
HDFC Bank Ltd 150227 5.196 Corp. Bond	0.00% XS2762290877
Mexico United Mexican States Government 260533 7.50 Govt. Bond	0.00% MX0MGO0001D6
Poland (Govt Of) 250429 5.75 Govt. Bond	0.00% PL0000105391
Cintas Corporation No 2 010427 3.70 Corp. Bond	0.00% US17252MAN02
Japan Government Of 201228 0.30 Govt. Bond	0.00% JP1051651Q27
Japan 30 Year Issue 200355 2.40 Govt. Bond	0.00% JP1300861R49
CSL Finance Plc 270427 3.85 Corp. Bond	0.00% US12661PAA75
Assurant Inc 270328 4.90 Corp. Bond	0.00% US04621XAJ72
Japan Government 200362 1.00 Govt. Bond	0.00% JP1400151N57
Clorox Company 010532 4.60 Corp. Bond	0.00% US189054AZ21
Bundesschatzanweisungen 100627 1.70 Govt. Bond	0.00% DE000BU22098
Transurban Finance Company Pty Ltd 020226 4.125 Corp. Bond	0.00% US89400PAE34
BPCE Sa 120928 4.625 Corp. Bond	0.00% US05583JAE29
Dover Corp 010341 5.38 Corp. Bond	0.00% US260003AK45
Canada Governmnt 010632 2.00 Govt. Bond	0.00% CA135087N597
Netherlands Kingdom Of The Government 150154 2.00 Govt. Bond	0.00% NL00150012X2
Mckesson Corp 150929 4.25 Corp. Bond	0.00% US581557BV65
Japan Government Of 200343 1.80 Govt. Bond	0.00% JP1300381D38
Mcdonalds Corp 260545 4.60 Corp. Bond	0.00% US58013MEV28
Citi Group Inc 290927 4.45 Corp. Bond	0.00% US172967KA87
Lowe'S Companies Inc 150962 5.80 Corp. Bond	0.00% US548661EN31
Workday Inc 010429 3.70 Corp. Bond	0.00% US98138HAH49
Italy Republic Of Government 300435 4.00 Govt. Bond	0.00% IT0005508590
Bonos Y Oblig Del Estado 310141 3.50 Govt. Bond	0.00% ES0000012O75
Shinhan Bank 260328 4.50 Corp. Bond	0.00% XS1795263281
Lowes Companies Inc 050429 3.65 Corp. Bond	0.00% US548661DR53
Japan Government Of 200645 1.60 Govt. Bond	0.00% JP1300471F60
CSL Finance Plc 030454 5.417 Corp. Bond	0.00% US12661PAH29
Bundesrepub. Deutschland 150856 2.90 Govt. Bond	0.00% DE000BU2D012
Marvell Technology Inc 150426 1.65 Corp. Bond	0.00% US573874AC88
United States Treasury 150850 1.375 Govt. Bond	0.00% US912810SP49
Moodys Corp 080832 4.25 Corp. Bond	0.00% US615369AZ82
Australian Commonwealth Govt 210534 3.75 Govt. Bond	0.00% AU0000249302
SWU02FSG7 CCP LONG Overnight Index Swap MS USD 170927	0.00%
RFXD 3.75 PFLT SOFRAANZ	
Ccep Finance Ireland Dac 060533 0.875 Corp. Bond	0.00% XS2337061753
Spain Kingdom Of Government 300766 3.45 Govt. Bond	0.00% ES00000128E2
Bank Deposit (SEK BNP)	0.00%
Hubbell Inc 150228 3.50 Corp. Bond	0.00% US443510AJ12
Moodys Corp 150128 3.25 Corp. Bond	0.00% US615369AM79
Cdw Llc 011226 2.67 Corp. Bond	0.00% US12513GBG38
Kiwibank Ltd 12/05/2033 6.40%	0.00% NZKIWD01T2L3
Netherlands Kingdom Of The Government 150729 0.25 Govt. Bond	0.00% NL0013332430
Lowes Companies Inc 030547 4.05 Corp. Bond	0.00% US548661DQ70
USA Treasury Bds 151141 3.125 Govt. Bond	0.00% US912810QT88
Midamerican Energy Co 010255 5.30 Corp. Bond	0.00% US595620AZ81
Bank Deposit (NOK BNP)	0.00%
Canada Government 010926 1.00 Govt. Bond	0.00% CA135087L930
LBRTY 20251 A1A 250956 ABS	0.00% AU3FN0095071
Novartis Capital Corp 180934 4.20 Corp. Bond	0.00% US66989HAV06

HSBC Holdings Plc 140344 5.25 Corp. Bond	0.00% US404280AQ21
Japan Government 200348 0.80 Govt. Bond	0.00% JP1300581J30
Cooperatieve Rabobank Ua 060433 3.758 Corp. Bond	0.00% US74977RDP64
Austria Republic Of Government 200230 0.00 Govt. Bond	0.00% AT0000A2CQD2
Belgium Kingdom 220642 3.45 Govt. Bond	0.00% BE0000364738
Japan Government Of 200945 1.40 Govt. Bond	0.00% JP1300481F92
Canada Government 011126 3.25 Govt. Bond	0.00% CA135087S398
Spain Kingdom Of 311052 1.9 Govt. Bond	0.00% ES0000012K46
United States Treasury 150542 3.00 Govt. Bond	0.00% US912810QW18
Japan Government Of 201245 1.40 Govt. Bond	0.00% JP1300491FC9
Japan Government Of 200643 1.90 Govt. Bond	0.00% JP1300391D69
Buoni Poliennali Del Tes 011040 3.85 Govt. Bond	0.00% IT0005635583
Bank Of Nova Scotia 250134 1.14 Corp. Bond	0.00% XS2436798347
Dover Corp 041129 2.95 Corp. Bond	0.00% US260003AP32
Poland Republic Of Government 250729 4.75 Govt. Bond	0.00% PL0000116760
BUY EUR:SELL NZD 07-10-2025 0.504101	0.00%
Steel Dynamics Inc 151027 1.65 Corp. Bond	0.00% US858119BN92
Laboratory Corporation Of America Holdings 011229 2.95 Corp. Bond	0.00% US50540RAW25
Axa Sa 060747 3.375 Corp. Bond	0.00% XS1346228577
Saudi International Bond 050337 3.75 Govt. Bond	0.00% XS3015246922
Valmont Industries Inc 011054 5.25 Corp. Bond	0.00% US920253AE15
Bouni Poliennali Del Tes 010341 1.80 Corp. Bond	0.00% IT0005421703
Canada Government 011253 1.75 Govt. Bond	0.00% CA135087M680
Welltower Inc 150343 5.125 Corp. Bond	0.00% US42217KBB17
Centrica Plc 161043 5.38 Corp. Bond	0.00% US15639KAB89
Home Depot Inc 150430 2.70 Corp. Bond	0.00% US437076CB65
Spain Kingdom Of Government 311050 1.00 Govt. Bond	0.00% ES0000012G00
Block Financial Llc 150728 2.50 Corp. Bond	0.00% US093662AJ37
PPG Industries Inc 150829 2.80 Corp. Bond	0.00% US693506BR74
Lowe's Companies Inc 150450 5.125 Corp. Bond	0.00% US548661DW49
Italgas Spa 160233 0.50 Corp. Bond	0.00% XS2299002423
Japan Government Of 200337 2.40 Govt. Bond	0.00% JP1300261748
Hartford Financial Services Grp 190829 2.80 Corp. Bond	0.00% US416515BE33
Union Pacific Corp 200163 5.15 Corp. Bond	0.00% US907818GD49
Netherlands Kingdom Of The Government 150731 0.00 Govt. Bond	0.00% NL00150006U0
Lowe's Companies Inc 150446 3.70 Corp. Bond	0.00% US548661DN40
Berkley Wr Corporation 010844 4.75 Corp. Bond	0.00% US084423AT91
Romania Government 140433 2.00 Govt. Bond	0.00% XS2331735253
Italy Republic Of Government 010340 3.10 Govt. Bond	0.00% IT0005377152
Japan 30 Year Issue 200954 2.10 Govt. Bond	0.00% JP1300841QA6
Korea Republic Of Government 100937 2.25 Govt. Bond	0.00% KR103502G792
Qatar Petroleum 120741 3.125 Govt. Bond	0.00% XS2359548935
Japan 5 Year Issue 200329 0.50 Govt. Bond	0.00% JP1051691Q60
Portugal Republic Of Government 150629 1.95 Govt. Bond	0.00% PTOTEXOE0024
France Republic Of Government 250644 0.50 Govt. Bond	0.00% FR0014002JM6
Euro Stoxx 50 Index Future Dec25	0.00%
MITCHELLS AND BUTLERS FINANCE 151230 2.78413 SF	0.00% XS0267229267
CSL Finance Plc 270442 4.63 Corp. Bond	0.00% US12661PAD15
Aptargroup Inc 150332 3.60 Corp. Bond	0.00% US038336AA11
Martin Marietta Material 150330 2.50 Corp. Bond	0.00% US573284AV89
United States Treasury 151150 1.625 Govt. Bond	0.00% US912810SS87
United Kingdom Of Great Britain And North Ire 220765 2.50 Govt. Bond	0.00% GB00BYYMZX75
Japan Government 200349 0.50 Govt. Bond	0.00% JP1300621K47
Austria Republic Of Government 200232 0.90 Govt. Bond	0.00% AT0000A2WSC8
Eli Lilly And Co 270263 4.95 Corp. Bond	0.00% US532457CH90
Lowe's Companies Inc 010431 2.625 Corp. Bond	0.00% US548661EA10

United Kingdom Of Great Britain And Northern 221054 1.625 Corp. Bond	0.00% GB00BJLR0J16
Nasdaq Inc 150234 5.55 Corp. Bond	0.00% US63111XAJ00
Japan Government 201253 1.60 Govt. Bond	0.00% JP1300811Q17
Poland Republic Of Government 251029 2.75 Govt. Bond	0.00% PL0000111498
Korea Republic Of Government 100327 2.375 Govt. Bond	0.00% KR103501GC33
Novartis Capital Corp 180954 4.70 Corp. Bond	0.00% US66989HAW88
International Business Machines Corp 150539 4.15 Corp. Bond	0.00% US459200KB68
BUY USD:SELL GBP 02/10/2025 TDBTOR	0.00%
Coca-Cola Europacific 180330 1.88 Corp. Bond	0.00% XS1206411230
Newmarket Corp 180331 2.70 Corp. Bond	0.00% US651587AG29
Italy Republic Of Government 010336 1.45 Govt. Bond	0.00% IT0005402117
Netherlands Kingdom Of The Government 150730 0.00 Govt. Bond	0.00% NL0014555419
BUY USD:SELL NZD 07-10-2025 0.5959	0.00%
Canada Government 011232 2.50 Govt. Bond	0.00% CA135087P329
Xylem Inc 300131 2.25 Corp. Bond	0.00% US98419MAL46
Canada Government 010928 3.25 Govt. Bond	0.00% CA135087Q491
GNMA G2SF 200153 3.50 MBS POOL NO MA8566	0.00% US36179XQT62
France Republic Of Government 250649 3.00 Govt. Bond	0.00% FR001400NEF3
Belgium Kingdom Of Government 221031 0.00 Govt. Bond	0.00% BE0000352618
Bank Of Montreal 100137 3.088 Corp. Bond	0.00% US06368DH723
Hartford Insur Grp Inct 150443 4.30 Corp. Bond	0.00% US416515BB93
Poland Government Bond 250130 5.00 Govt. Bond	0.00% PL0000117370
Telstra Group Ltd 19/04/2027 4.00%	0.00% AU3CB0243764
Japan Government Of 200953 1.80 Govt. Bond	0.00% JP1300801PA2
FANNIE MAE POOL 4.50 011133 255000 MBS	0.00% US31371LGH69
Tractor Supply Co 011130 1.75 Corp. Bond	0.00% US892356AA40
BPCE Sa 200132 2.277 Corp. Bond	0.00% US05583JAJ16
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
Mexico United Mexican States Government 280230 8.50 Govt. Bond	0.00% MX0MGO000115
Japan Government Of 200332 1.80 Govt. Bond	0.00% JP1201341C38
Assurant Inc 150132 2.65 Corp. Bond	0.00% US04621XAN84
Brown And Brown Inc 170352 4.95 Corp. Bond	0.00% US115236AF88
Italy Republic Of Government 010950 2.45 Govt. Bond	0.00% IT0005398406
Coventry Building Society 070728 0.01 Corp. Bond	0.00% XS2360599281
Cgi Inc 140931 2.30 Corp. Bond	0.00% US12532HAF10
Netherlands Kingdom Of (Government) 150733 2.50 Govt. Bond	0.00% NL0015001AM2
United States Treasury 150545 3.00 Govt. Bond	0.00% US912810RM27
Japan Government Of 201244 1.50 Govt. Bond	0.00% JP1300451EC6
Ecolab Inc 010232 2.125 Corp. Bond	0.00% US278865BM17
Japan Government 201252 1.60 Govt. Bond	0.00% JP1300771P16
Cardinal Health Inc 150343 4.60 Corp. Bond	0.00% US14149YAW84
Belgium Kingdom Of Government 220654 3.30 Govt. Bond	0.00% BE0000358672
Zoetis Inc 200848 4.45 Corp. Bond	0.00% US98978VAP85
Japan Government 200652 1.30 Govt. Bond	0.00% JP1300751N79
United States Treasury 311229 3.875 Govt. Bond	0.00% US91282CGB19
Xylem Inc Indiana 011146 4.375 Corp. Bond	0.00% US98419MAK62
Poland Republic Of Government 251034 5.00 Govt. Bond	0.00% PL0000116851
United States Treasury 310730 3.875 Govt. Bond	0.00% US91282CNN73
Austria Republic Of Government 201030 3.45 Govt. Bond	0.00% AT0000A38239
United Kingdom Of Great Britain And Northern 310146 0.875 Govt. Bond	0.00% GB00BNNGP775
FREDDIE MAC POOL 3.00 010452 QD9758 MBS	0.00% US3133B7ZX95
Henkel Ag & Co KgaA Non Vtg Pref	0.00% DE0006048432

Japan Government Of 200344 1.70 Govt. Bond	0.00% JP1300421E39
Japan Government 200357 0.90 Govt. Bond	0.00% JP1400101H56
Home Depot Inc 150331 1.375 Corp. Bond	0.00% US437076CF79
Australian Governmenternment 210336 4.25 Govt. Bond	0.00% AU0000407256
Huntington Bancshares 150836 Floating Rate Note	0.00% US446150AX20
BUY AUD:SELL NZD 07-10-2025 0.901528	0.00%
United States Treasury 310130 3.25 Govt. Bond	0.00% US91282CGJ45
Japan Government 200353 1.40 Govt. Bond	0.00% JP1300781P48
Japan Government Of 200356 0.40 Govt. Bond	0.00% JP1400091G59
Hyatt Hotels Corp 300328 5.05 Corp. Bond	0.00% US448579AU63
Japan Government Of 200944 1.70 Govt. Bond	0.00% JP1300441E92
Austria Republic Of Government 201028 0.00 Govt. Bond	0.00% AT0000A2VB47
Japan Government Of 200937 2.50 Govt. Bond	0.00% JP13002717A6
Japan Government 200952 1.40 Govt. Bond	0.00% JP1300761NA3
Sherwin-Williams Co 151242 4.00 Corp. Bond	0.00% US824348AQ95
Poland Republic Of Government 250728 7.5 Govt. Bond	0.00% PL0000115192
Commonwealth Bank Of Australia 120939 3.743 Corp. Bond	0.00% US202712BL88
Malaysia Government 150829 3.885 Govt. Bond	0.00% MYBMO1900020
SWU02H990 CCP SHORT Interest Rate Swap MS EUR 180927	0.00%
PFXD1.889 RFLT3EUBO	
ING Group NV 190335 5.55 Corp. Bond	0.00% US456837BM48
United States Treasury Bonds 150242 3.125 Govt. Bond	0.00% US912810QU51
Ha Sustinl Inf Cap 0.00 011025 Corp. Bond	0.00% US40460JX100
Hca Inc 0.00 021025 Corp. Bond	0.00% US40412BX249
Dominion Res Inc 031025 0.00 Corp. Bond	0.00% US2574P0X337
Alimentation Couch 0.00 031025 Cp	0.00% US01626UX340
Malaysia Government 301126 3.90 Govt. Bond	0.00% MYBMO1600034
Intl Flavours And Frag 061025 0.00 Corp. Bond	0.00% US4595A2X612
Eversource Energy 061025 0.00 Corp. Bond	0.00% US30040XX681
Eversource Energy 071025 0.00 Cp	0.00% US30040XX764
Edison Intl 0.00 091025 Corp. Bond	0.00% US28103AX903
Crown Castle Inc 091025 0.00 Corp. Bond	0.00% US22823PX991
Japan Government Of 200346 0.80 Govt. Bond	0.00% JP1300501G30
Spain Kingdom Of Government 300742 1.00 Govt. Bond	0.00% ES0000012J07
Harley Davidson Fd 0.00 121125 Corp. Bond	0.00% US41282JYC97
Aviation Capital Group Llc 300126 1.95 Corp. Bond	0.00% US05369AAK79
Austria Republic Of Government 230529 2.90 Govt. Bond	0.00% AT0000A33SH3
Southern Cal Edison 0.00 141125 Corp. Bond	0.00% US8424C0YE43
Canada Government 010633 2.75 Govt. Bond	0.00% CA135087Q236
Harley Davidson Financial Services Inc 021225 0.00 Corp. Bond	0.00% US41282JZ201
Banco Bilbao Vizcaya Arg 140928 Floating Rate Note	0.00% US05946KAL52
Japan Government Of 200644 1.70 Govt. Bond	0.00% JP1300431E60
Mastercard Inc 260248 3.95 Corp. Bond	0.00% US57636QAK04
Mckesson Corp 150728 4.90 Corp. Bond	0.00% US581557BT10
Kimberly Clark Corp 040547 3.90 Corp. Bond	0.00% US494368BW28
Air Lease Corp 150826 1.875 Corp. Bond	0.00% US00914AAM45
Lowes Companies Inc 010462 4.45 Corp. Bond	0.00% US548661EF07
Japan Government 200653 1.20 Govt. Bond	0.00% JP1300791P79
United States Treasury 310527 0.50 Govt. Bond	0.00% US912828ZS21
Japan Government 200361 0.70 Govt. Bond	0.00% JP1400141M51
BUY USD:SELL CAD 02/10/2025 CHAUD	0.00%
Germany Federal Republic Of Government 120429 2.10 Govt. Bond	0.00% DE000BU35025
Thailand Kingdom Of Government 171235 1.585 Govt. Bond	0.00% TH062303FC01
Greater Toronto Airports 070640 5.63 Corp. Bond	0.00% CA39191ZAW91
Korea Republic Of Government 100328 3.25 Govt. Bond	0.00% KR103501GD32
United States Treasury 151145 3.00 Govt. Bond	0.00% US912810RP57
Church Dwight Co Inc 010847 3.95 Corp. Bond	0.00% US171340AL60
Japan Government Of 200347 0.80 Govt. Bond	0.00% JP1300541H31

Japan Government Of 201231 1.70 Govt. Bond	0.00% JP1201321BC7
W W Grainger Inc 150546 3.75 Corp. Bond	0.00% US384802AC87
Japan Government 200360 0.50 Govt. Bond	0.00% JP1400131L54
United Kingdom Of Great Britain And Northern 221071 1.625 Govt. Bond	0.00% GB00BFMCN652
Netherlands Government 150140 0.50 Govt. Bond	0.00% NL0013552060
Bank Deposit (CNY BNP)	0.00%
France Republic Of Government 250542 3.60 Govt. Bond	0.00% FR001400WYO4
Japan Government Of 200946 0.50 Govt. Bond	0.00% JP1300521G93
Japan Government Of 201243 1.70 Govt. Bond	0.00% JP1300411DC2
Mexico United Mexican States Government 071147 8.00 Govt. Bond	0.00% MX0MGO000102
Gibson Energy Inc 120733 5.75 Corp. Bond	0.00% CA37482ZAF86
Mastercard Inc 010649 3.65 Corp. Bond	0.00% US57636QAL86
Malaysia Government 150732 3.582 Govt. Bond	0.00% MYBMO2200016
Austria Republic Of Government 200229 0.50 Govt. Bond	0.00% AT0000A269M8
United States Treasury 150842 2.75 Govt. Bond	0.00% US912810QX90
ESAIL 20074X A3 130645 ABS	0.00% XS1150797600
United States Treasury 150841 3.75 Govt. Bond	0.00% US912810QS06
Sun Life Financial Inc 150536 5.12 Corp. Bond	0.00% CA86682ZAU09
American Mun Pwr Ohio Inc Rev 150250 Sf	0.00% US02765UEK60
Kingdom Of Spain 310137 4.20 Govt. Bond Bonos Y Oblig Del Estado	0.00% ES0000012932
Japan Government Of 200943 1.80 Govt. Bond	0.00% JP1300401D91
Japan Government 201247 0.80 Govt. Bond	0.00% JP1300571HC4
S & P Global Inc 010352 3.70 Corp. Bond	0.00% US78409VBL71
SWU016KP6 CCP SHORT Interest Rate Swap MS EUR 171152 RFXD0.0635 PFLT6EUBO	0.00%
HSBC Holdings Plc 020536 6.50 Corp. Bond	0.00% US404280DL07
Keyera Corp 040154 5.66 Corp. Bond	0.00% CA49327ZAD74
Alcon Finance Corp 230949 3.80 Corp. Bond	0.00% US01400EAC75
Austria Republic Of Government 200644 3.15 Govt. Bond	0.00% AT0000A0VRQ6
Japan Government Of 200333 1.50 Govt. Bond	0.00% JP1201441D44
Japan Government 200352 1.00 Govt. Bond	0.00% JP1300741N49
Pembina Pipeline Corp 120134 5.21 Corp. Bond	0.00% CA70632ZAW10
Japan Government Of 200646 0.30 Govt. Bond	0.00% JP1300511G61
National Bank Of Canada 221232 Floating Rate Note	0.00% CA136765BV50
Intact Financial Corp 160642 5.16 Corp. Bond	0.00% CA45823ZAD48
Belgium Kingdom 280332 4.00 Govt. Bond	0.00% BE0000326356
Poland Republic Of Government 250432 1.75 Govt. Bond	0.00% PL0000113783
Japan Government Of 200331 2.20 Govt. Bond	0.00% JP1201251B37
Germany Federal Republic Of Government 160427 0.00 Govt. Bond	0.00% DE0001141851
Japan Government 201232 1.80 Govt. Bond	0.00% JP1201421D22
Romania 100934 6.25 Govt. Bond	0.00% XS2999552909
Keyera Corp 280332 5.022 Corp. Bond	0.00% CA49327ZAC91
US Treasury Note 151128 5.25 Govt. Bond	0.00% US912810FF04
Italy Republic Of Government 010951 1.70 Govt. Bond	0.00% IT0005425233
Japan Government Of 200632 1.60 Govt. Bond	0.00% JP1201391C86
Indonesia Republic Of Government 150231 6.50 Govt. Bond	0.00% IDG000015207
Fairfax Finl Hldgs Ltd 231154 5.23 Corp. Bond	0.00% CA303901BS07
SWU02G0W0 CCP SHORT Overnight Index Swap JPM USD 180630 PFXD3.25 RFLTSOFRAANZ	0.00%
Japan Government 200947 0.80 Govt. Bond	0.00% JP1300561H93
RMAC PLC SERIES 06 NS4X CLASS A3A 120644 ABS	0.00% XS0277409446
GSMBS 2021INV1 A2 251251 ABS	0.00% US36263KAB70
Coca Cola Co 010640 2.50 Corp. Bond	0.00% US191216CW80
United States Treasury 150847 2.75 Govt. Bond	0.00% US912810RY64
Korea Republic Of Government 101230 1.50 Govt. Bond	0.00% KR103502GAC2
Metro Inc 271129 3.998 Corp. Bond	0.00% CA59162NAM17

Belgium Kingdom Of Government 220645 3.75 Govt. Bond	0.00% BE0000331406
Japan Government Of 201246 0.60 Govt. Bond	0.00% JP1300531GC0
Lloyds Banking Group Plc 090148 4.344 Corp. Bond	0.00% US53944YAE32
Altalink Lp 151140 4.872 Corp. Bond	0.00% CA02135ZAD83
Metro Inc 011244 5.03 Corp. Bond	0.00% CA59162NAB51
Japan Government 200353 1.90 Govt. Bond	0.00% JP1400061D58
Japan Government Of 200351 2.20 Govt. Bond	0.00% JP1400041B55
Austria Republic Of Government 230534 2.40 Govt. Bond	0.00% AT0000A10683
Poland Republic Of Government 251030 1.25 Govt. Bond	0.00% PL0000112736
Canada Government 010327 1.25 Govt. Bond	0.00% CA135087M847
Japan Government Of 200647 0.8 Govt. Bond	0.00% JP1300551H61
Portugal Republic Of Government 181030 0.475 Govt. Bond	0.00% PTOTEL0E0028
Berkshire Hathaway Inc 150141 0.50 Corp. Bond	0.00% XS2280780771
Cgi Inc 070927 3.99 Corp. Bond	0.00% CA12532HAH71
Japan Government 201251 0.70 Govt. Bond	0.00% JP1300731N17
Poland Republic Of Government 250727 2.50 Govt. Bond	0.00% PL0000109427
Japan Government 200950 0.6 Govt. Bond	0.00% JP1300681LA7
CAN 10YR BND 2512 FU	0.00% DU00CGX25124
ALBA PLC SERIES 062 CLASS A3A 151238 ABS	0.00% XS0271529967
Canada Government 011257 3.50 Govt. Bond	0.00% CA135087S703
Japan Government 200650 0.60 Govt. Bond	0.00% JP1300671L78
United States Treasury 150547 3.00 Govt. Bond	0.00% US912810RX81
Qatar Petroleum 120731 2.25 Govt. Bond	0.00% XS2357494322
Malaysia Government 310728 3.599 Govt. Bond	0.00% MYBGJ2300016
Canada Government 011245 3.50 Govt. Bond	0.00% CA135087ZS68
Canadian Pacific Rr Co 130655 4.80 Corp. Bond	0.00% CA13645RBN31
Ireland Government 150529 1.10 Govt. Bond	0.00% IE00BH3SQ895
Japan Government 200951 0.70 Govt. Bond	0.00% JP1300721MA9
Korea Treasury Bond 100954 2.75 Govt. Bond	0.00% KR103502GE97
Moncler Spa	0.00% IT0004965148
Mexico United Mexican States Government 181138 8.50 Govt. Bond	0.00% MX0MGO0000J5
SWU02D2D7 CCP LONG Interest Rate Swap MS AUD 190335	0.00%
RFXD 4.5 PFLT 6BBSW ANZ	
Canadian Imperial Bank 280182 Floating Rate Note	0.00% CA13607HXC10
Canada Government 010927 2.75 Govt. Bond	0.00% CA135087N837
Denmark Government 151131 0.00 Govt. Bond	0.00% DK0009924375
Japan Government Of 200930 1.80 Govt. Bond	0.00% JP1201221AA5
Germany Federal Republic Of Government 150853 1.80 Govt. Bond	0.00% DE0001030757
Korea Republic Of Government 100631 2.00 Govt. Bond	0.00% KR103502GB66
Korea Republic Of South Korea 100634 3.50 Govt. Bond	0.00% KR103502GE63
Japan Government Of 200354 1.70 Govt. Bond	0.00% JP1400071E55
Germany Federal Republic Of Government 151027 1.30 Govt. Bond	0.00% DE0001030740
Saudi Arabian Oil Co 241150 3.25 Corp. Bond	0.00% XS2262853349
Netherlands Kingdom Of The Government 150138 0.00 Govt. Bond	0.00% NL0015000B11
Pembina Pipeline Corp 300443 4.75 Corp. Bond	0.00% CA70632ZAC55
United States Treasury 150549 2.875 Govt. Bond	0.00% US912810SH23
Japan Government Of 200352 2.00 Govt. Bond	0.00% JP1400051C51
SWU025HY2 CCP LONG Interest Rate Swap MS NZD190629	0.00%
RFXD 4.75 PLFT 3ZBSW ANZ	
Givaudan Finance Europe Bv 220427 1.00 Corp. Bond	0.00% XS2126169742
SSE Plc 270838 6.25 Corp. Bond	0.00% XS0383187720
The Campbells Com 191125 0.00 Corp. Bond	0.00% US13443CYK16
Ireland Republic Of Government 150530 2.40 Govt. Bond	0.00% IE00BJ38CR43
Netherlands Kingdom Of Government 150144 3.25 Govt. Bond	0.00% NL0015001RG8

Japan Government 200648 0.70 Govt. Bond	0.00% JP1300591J79
Japan Government Of 200632 1.50 Govt. Bond	0.00% JP1201381C70
Japan Fin Org Municipal 120227 0.05 Govt. Bond	0.00% XS2113121904
SWU02JZP1 CCP SHORT Interest Rate Swap MS EUR 180328	0.00%
RFLT 6EUBO PFXD 2 ANZ	
France Republic Of Government 250566 1.75 Govt. Bond	0.00% FR0013154028
UROPA 20071 A3A 101040 ABS	0.00% XS0311807753
Japan 20 Year Issue 201230 2.00 Govt. Bond	0.00% JP1201241B22
BUY USD:SELL NZD 07-10-2025 0.5961	0.00%
Deutsche Bank Ag 191130 1.75 Corp. Bond	0.00% DE000DL19VS4
Canada Government 010328 3.50 Govt. Bond	0.00% CA135087P576
FANNIE MAE POOL 5.00 011053 MA5164 MBS	0.00% US31418EW227
United States Of Amer Treasury Notes 4.5 150538 Govt. Bond	0.00% US912810PX00
MCMLT 2021NMR1 A1 251160 ABS	0.00% US59982HAC43
Korea Republic Of Government 101232 4.25 Govt. Bond	0.00% KR103502GCC8
Altalink Lp 300645 4.09 Corp. Bond	0.00% CA02135ZAQ96
Saudi Arabian Oil Co 241170 3.50 Corp. Bond	0.00% XS2262853422
Mexico United Mexican States Government 030926 7.00 Govt. Bond	0.00% MX0MGO000193
Lowes Companies Inc 010452 4.25 Corp. Bond	0.00% US548661EJ29
Canada (Govt Of) 010641 4.0 Govt. Bond	0.00% CA135087YQ12
Mex Bonos Desarr Fix Rt 020328 8.50 Govt. Bond	0.00% MX0MGO0001G9
Japan Government 200634 2.50 Govt. Bond	0.00% JP1300151485
Portugal Republic Of Government 180434 2.25 Govt. Bond	0.00% PTOTEWOE0017
Japan Government 200358 0.80 Govt. Bond	0.00% JP1400111J52
US Treasury 150540 4.375 Govt. Bond	0.00% US912810QH41
Ireland Republic Of Government 180245 2.00 Govt. Bond	0.00% IE00BV8C9186
Japan Government 200948 0.90 Govt. Bond	0.00% JP1300601JA9
BUY USD:SELL NZD 07-10-2025 0.5954	0.00%
Japan Government 200331 2.00 Govt. Bond	0.00% JP1201261B43
Scottish Hydro Electric 150144 5.50 Corp. Bond	0.00% XS2747603624
Japan Government Of 200632 1.70 Govt. Bond	0.00% JP1201371C64
Poland Republic Of Government 250428 2.75 Govt. Bond	0.00% PL0000107611
Italy Republic Of Government 300445 1.50 Govt. Bond	0.00% IT0005438004
Austria Republic Of Government 201053 3.15 Govt. Bond	0.00% AT0000A33SK7
Korea Republic Of Government 100952 3.125 Govt. Bond	0.00% KR103502GC99
Korea Republic Of Government 100942 3.25 Govt. Bond	0.00% KR103504GC97
Thailand Kingdom Of Government 170638 3.30 Govt. Bond	0.00% TH0623031602
Canada Government 010627 1.00 Govt. Bond	0.00% CA135087F825
Canada (Govt Of) 010633 5.75 Govt. Bond	0.00% CA135087XG49
Portugal Republic Of Government 140427 4.125 Govt. Bond	0.00% PTOTEUOE0019
Korea Republic Of Government 100633 3.25 Govt. Bond	0.00% KR103502GD64
Belgium Kingdom Og Government 220655 3.50 Govt. Bond	0.00% BE0000361700
Japan Government Of 200631 1.80 Govt. Bond	0.00% JP1201291B88
Thailand Government Bond 170647 3.14 Govt. Bond	0.00% TH0623X3R607
Portugal Republic Of Government 150230 3.875 Govt. Bond	0.00% PTOTEROE0014
Korea Republic Of Government 100928 3.50 Govt. Bond	0.00% KR103501GD99
Lsega Financing Plc 060431 2.50 Corp. Bond	0.00% US50220PAD50
Malaysia Government 151030 3.465 Govt. Bond	0.00% MYBGO2000020
Romania Government 140441 2.75 Govt. Bond	0.00% XS2330514899
Bank Deposit (USD TDA)	0.00%
Japan Government 200949 0.40 Govt. Bond	0.00% JP1300641KA3
BUY USD:SELL EUR 04/11/2025 SOCFRP	0.00%
Korea Treasury Bond 100929 3.00 Govt. Bond	0.00% KR103501GE98

Korea Republic Of Government 100927 3.125 Govt. Bond	0.00% KR103501GC90
Singapore Republic Of Government 010327 3.50 Govt. Bond	0.00% SG7J60932174
Korea Republic Of Government 100628 2.625 Govt. Bond	0.00% KR103502G867
Korea Treasury Bond 100926 2.88 Govt. Bond	0.00% KR103503GE96
Japan Government Of 200331 1.90 Govt. Bond	0.00% JP1201271B58
DNB Bank ASA 190728 Floating Rate Note	0.00% XS2652069480
Netherlands Kingdom Of The Government 150152 0.00 Govt. Bond	0.00% NL0015614579
Thailand Kingdom Of Government 170633 3.35 Govt. Bond	0.00% TH062303D603
Japan Government 201248 0.70 Govt. Bond	0.00% JP1300611K15
Canada (Govt Of) 010637 5.00	0.00% CA135087XW98
US Treasury 4.375 150238 Govt	0.00% US912810PW27
Korea Treasury Bond 100926 1.75 Govt. Bond	0.00% KR103501GB91
Japan Government 200359 0.50 Govt. Bond	0.00% JP1400121K57
United States Treasury 151126 6.50 Govt. Bond	0.00% US912810EY02
Pacific Gas And Electric Co 010730 4.55 Corp. Bond	0.00% US694308JM04
Korea Treasury Bond 100930 2.50 Govt. Bond	0.00% KR103503GF95
Pultegroup Inc 150127 5.00 Corp. Bond	0.00% US745867AX94
SWU02BRM4 CCP LONG Interest Rate Swap MS EUR 100130 RFXD 2.3425 PFLT 6EUBO	0.00%
SWU02J3G6 CCP SHORT Overnight Index Swap MS GBP 180336 PFXD4 RFLTSONIA	0.00%
Japan Government 200649 0.4 Govt. Bond	0.00% JP1300631K78
Finland Republic Of Government 150427 1.375 Govt. Bond	0.00% FI4000527551
Lafargeholcim Sterling Finance Netherlands Bv 120532 3.00 Corp. Bond	0.00% XS1613116349
Korea Republic Of Government 101231 2.375 Govt. Bond	0.00% KR103502GBC0
Belgium Kingdom Of Government 220647 1.60 Govt. Bond	0.00% BE0000338476
United States Treasury 150537 5.00 Govt. Bond	0.00% US912810PU60
Ireland Gvrnment 150528 0.90 Govt. Bond	0.00% IE00BDHDP44
Japan Government Of 200931 1.70 Govt. Bond	0.00% JP1201311BB0
Japan Government 201249 0.40 Govt. Bond	0.00% JP1300651L15
United States Treasury 150550 1.25 Govt. Bond	0.00% US912810SN90
3 MONTH SOFR 2706 F	0.00% DU005FR27062
Thailand Kingdom Of Government 170634 2.80 Govt. Bond	0.00% TH0623B3E601
Japan Government Of 201226 2.10 Govt. Bond	0.00% JP12009216C0
US Treasury Bond 150240 4.625 Gov Bond	0.00% US912810QE10
Belgium Kingdom Of Government 220638 1.90 Govt. Bond	0.00% BE0000336454
Portugal Republic Of Government 171031 0.30 Govt. Bond	0.00% PTOTE00E0033
Canada Government 010628 2.0 Govt. Bond	0.00% CA135087H235
Visa Inc 150927 2.75 Corp. Bond	0.00% US92826CAH51
Finland Republic Of Government 150934 3.00 Govt. Bond	0.00% FI4000571104
Malay Government 260727 4.258 Govt. Bond	0.00% MYBGO1700018
Republic Of Austria 200235 2.95 Govt. Bond	0.00% AT0000A3HU25
Austria Republic Of Government 150727 6.25 Govt. Bond	0.00% AT0000383864
National Grid Plc 300334 3.25 Corp. Bond	0.00% XS2486461523
Canada Government 011248 2.75 Govt. Bond	0.00% CA135087D358
Finland Republic Of Government 150933 3.00 Govt. Bond	0.00% FI4000550249
Romania Government 021229 1.375 Govt. Bond	0.00% XS2262211076
Magnera Corp	0.00% US55939A1079
Peru Republic Of Government 280721 3.23 Govt. Bond	0.00% US715638DR09
Conagra Brands Inc 010830 5.00 Corp. Bond	0.00% US205887CK64

Italy (Republic Of) 011129 5.25 Govt. Bond	0.00% IT0001278511
Japan (Government Of) 200332 1.60 Govt. Bond	0.00% JP1201361C58
Japan 5 Year Issue 200629 0.50 Govt. Bond	0.00% JP1470021Q71
Portugal Republic Of Government 160732 1.65 Govt. Bond	0.00% PTOTEYOE0031
Mcdonalds Corp 310538 3.75 Corp. Bond	0.00% XS2486285021
3 MONTH SOFR 2703 F	0.00% DU00SFR27039
Thailand Government Bond 171129 2.50 Govt. Bond	0.00% TH0623039B04
Saudi Arabian Oil Co 241150 3.25 Corp. Bond	0.00% US80414L2L80
Poland Republic Of Government 250527 3.75 Govt. Bond	0.00% PL0000114393
Belgium Kingdom Of Government 220439 2.75 Govt. Bond	0.00% BE0000356650
Portugal Republic Of Government 151027 0.70 Govt. Bond	0.00% PTOTEMOE0035
Aflac Inc 150840 6.45 Corp. Bond	0.00% US001055AF96
Japan Government Of 200365 3.10 Govt. Bond	0.00% JP1400181R57
Indonesia Republic Of Government 150548 7.375 Govt. Bond	0.00% IDG000012501
Denmark Kingdom Of Government 151152 0.25 Corp. Bond	0.00% DK0009924029
Greece Republic Of Government 300133 3.90 Govt. Bond	0.00% GR0128015725
Japan Government 200332 1.70 Govt. Bond	0.00% JP1201351C43
Ireland Government 181031 0.00 Govt. Bond	0.00% IE00BMQ5JL65
USA Treasury 150239 3.50 Govt. Bond	0.00% US912810QA97
Thailand Kingdom Of Government 170329 2.40 Govt. Bond	0.00% TH0623039300
Singapore Republic Of Government 010930 2.875 Govt. Bond	0.00% SG7U32949426
Poland Republic Of Government 251026 0.25 Govt. Bond	0.00% PL0000113460
Thailand Government Bond 171127 2.40 Govt. Bond	0.00% TH0623037B06
Blackstone Property Partners Europe Holdings 200430 1.625 Corp. Bond	0.00% XS2398746144
Thailand Government Bond 170428 2.05 Govt. Bond	0.00% TH0623038401
Japan 2 40 Yr Issue 200349 2.2 Govt. Bond	0.00% JP1400021950
Austria Republic Of Government 200247 1.50 Govt. Bond	0.00% AT0000A1K9F1
Indonesia Republic Of Government 150638 7.125 Govt. Bond	0.00% IDG000021809
Ireland Government 150527 0.20 Govt. Bond	0.00% IE00BKFVC568
Portugal Republic Of Government 150245 4.10 Govt. Bond	0.00% PTOTEBOE0020
Obrigacoes Do Tesouro 150635 3.00 Govt. Bond	0.00% PTOTEAOE0005
Ity Republic Of Government 010367 2.80 Govt. Bond	0.00% IT0005217390
United Kingdom Of Great Britain And Northern 221061 0.50 Govt. Bond	0.00% GB00BMBL1D50
Thailand Kingdom Of Government 171229 1.60 Govt. Bond	0.00% TH0623039C03
Indonesia Republic Of Government 150642 7.125 Govt. Bond	0.00% IDG000018805
Canada Government 010629 2.25 Govt. Bond	0.00% CA135087J397
Indonesia Republic Of Government 150643 7.125 Govt. Bond	0.00% IDG000020900
Thailand Kingdom Of Government 171226 2.125 Govt. Bond	0.00% TH0623036C06
Thailand Kingdom Of Government 170327 2.25 Govt. Bond	0.00% TH0623037304
Denmark Govt Bond 151135 2.25 Govt. Bond	0.00% DK0009924961
Thailand Government Bond 170330 1.66 Govt. Bond	0.00% TH062303A302
Japan Govt 200350 2.20 Govt. Bond	0.00% JP1400031A58
3I Group Plc 050640 3.75 Corp. Bond	0.00% XS2178611526
Indonesia Government 150845 7.13 Govt. Bond	0.00% IDG000025107
Japan Government 200350 0.40 Govt. Bond	0.00% JP1300661L47

Singapore Republic Of Government 011126 1.25 Govt. Bond	0.00% SGXF12888537
Finland Republic Of Government 150929 0.50 Govt. Bond	0.00% FI4000369467
Pacificcorp 010437 5.75 Corp. Bond	0.00% US695114CD86
Thailand Kingdom Of Government 170627 1.00 Govt. Bond	0.00% TH0623037601
Home Depot Inc 010446 4.25 Corp. Bond	0.00% US437076BH45
Lowes Companies Inc 050449 4.55 Corp. Bond	0.00% US548661DS37
Total Se 250170 2.125 Corp. Bond	0.00% XS2290960876
S And P Global Inc 150860 2.30 Corp. Bond	0.00% US78409VAR50
SWU02K0L5 CCP SHORT Overnight Index Swap MS GBP 170927 PFXD3.5 RFLTSONIA	0.00%
Japan Government Of 201236 2.30 Govt. Bond	0.00% JP1300251715
Hellenic Republic 150635 3.63 Govt. Bond	0.00% GR0124041758
Ireland Government 181030 0.20 Govt. Bond	0.00% IE00BKFVC899
Czech Republic Government 140434 4.90 Govt. Bond	0.00% CZ0001006894
Czech Republic 111132 4.50 Govt. Bond	0.00% CZ0001007033
Queensland Treasury Corp 200734 1.75 Govt. Bond	0.00% AU0000079402
Finland Republic Of Government 150928 0.50 Govt. Bond	0.00% FI4000348727
Indonesia Republic Of Government 150636 6.25 Govt. Bond	0.00% IDG000018201
Singapore Republic Of Government 010346 2.75 Govt. Bond	0.00% SG31A7000004
BUY USD:SELL NZD 07-10-2025 0.5882	0.00%
Indonesia Republic Of Government 150851 6.875 Govt. Bond	0.00% IDG000018300
Austalia Commonwealth Of Government 211235 4.25 Govt. Bond	0.00% AU0000345241
Belgium Kingdom Of Government 220650 1.70 Govt. Bond	0.00% BE0000348574
Finland Republic Of Government 150443 0.50 Govt. Bond	0.00% FI4000517677
BUY GBP:SELL NZD 07-10-2025 0.436734	0.00%
Korea Treasury Bond 100635 2.63 Govt. Bond	0.00% KR103502GF62
3 MONTH SOFR 2612 F	0.00% DU00SFR26122
Ireland Republic Of Government 150537 1.70 Govt. Bond	0.00% IE00BV8C9B83
Bundesrepub Deutschland 150235 2.50 Govt. Bond	0.00% DE000BU3Z047
Malaysia Government 150552 5.357 Govt. Bond	0.00% MYBGZ2200022
Kellog Co 010426 3.25 Corp. Bond	0.00% US487836BP25
Korea Republic Of Government 100940 1.50 Govt. Bond	0.00% KR103502GA91
Penske Truck Leasing Co Lp 021025 0.00 Corp. Bond	0.00% US70962AX271
Citigroup Inc 310331 4.412 Corp. Bond	0.00% US172967MP39
Belgium Kingdom Of Government 220433 1.25 Govt. Bond	0.00% BE0000346552
Austria Republic Of Government 201036 0.25 Govt. Bond	0.00% AT0000A2T198
United States Treasury 150251 1.875 Govt. Bond	0.00% US912810SU34
Belgium Kingdom Of Government 220637 1.45 Govt. Bond	0.00% BE0000344532
Finland Republic Of Government 150429 2.875 Govt. Bond	0.00% FI4000557525
Ireland Government 180331 1.35 Govt. Bond	0.00% IE00BFZRQ242
Switzerland Confederation Of Govt 080428 4.00 Govt. Bond	0.00% CH0008680370
SWU02FYC9 CCP LONG Interest Rate Swap MS AUD 170935 RFXD 4.5 PFLT 6BBSW ANZ	0.00%
BUY USD:SELL JPY 05/01/2026 CHAUSD	0.00%
Finland Republic Of Government 150927 0.50 Govt. Bond	0.00% FI4000278551
Ireland Government 181034 2.60 Govt. Bond	0.00% IE000LQ7YWY4
Finland Republic Of Government 150932 1.50 Govt. Bond	0.00% FI4000523238

FREDDIE MAC POOL 4.00 010653 RA8571 MBS	0.00% US3133KQQY51
Bank Deposit (USD CITI)	0.00%
Czech Republic Government 230729 2.75 Govt. Bond	0.00% CZ0001005375
Poland Government Bond 251035 5.00 Govt. Bond	0.00% PL0000118188
United States Treasury 150250 2.00 Govt. Bond	0.00% US912810SL35
Singapore Republic Of Government 010729 2.875 Govt. Bond	0.00% SG3263998209
Romania Government 021240 2.625 Govt. Bond	0.00% XS2258400162
Republic Of Austria 201029 2.50 Govt. Bond	0.00% AT0000A3EPP2
Singapore Republic Of Govt 010933 3.375 Govt. Bond	0.00% SG3261987691
Malaysia Government 080638 4.893 Govt. Bond	0.00% MYBMX1800049
Portugal Republic Of Government 201034 2.875 Govt. Bond	0.00% PTOTESOE0021
Malaysia Government 151042 4.696 Govt. Bond	0.00% MYBMY2200023
US Treasury Bill 150237 4.75	0.00% US912810PT97
Czech Republic 030636 3.60 Govt. Bond	0.00% CZ0001007355
Malaysia Government 070437 4.762 Govt. Bond	0.00% MYBMX1700033
Switzerland Confederation Of Govt 080433 3.50 Govt. Bond	0.00% CH0015803239
Novartis Capital Corp 060544 4.40 Corp. Bond	0.00% US66989HAH12
Greece Republic Of Government 300128 3.75 Govt. Bond	0.00% GR0124034688
MILL CITY MORTGAGE TRUST SERIES 19 GS2 CLASS A1 250859	0.00% US59981TAC99
ABS	
Germany Federal Republic Of Government 150850 0.00 Govt. Bond	0.00% DE0001030724
Malaysia Government 040837 4.755 Govt. Bond	0.00% MYBGX1700050
Czech Republic Governmen 121228 5.50 Govt. Bond	0.00% CZ0001006696
Switzerland Confederation Of Government 250664 2.00 Govt. Bond	0.00% CH0224397007
Bank Deposit (GBP JPMORGAN)	0.00%
Ireland Government 150550 1.50 Govt. Bond	0.00% IE00BH3SQB22
Malaysia Government 071133 4.642 Govt. Bond	0.00% MYBMT1800039
Malaysia Government 150633 4.724 Govt. Bond	0.00% MYBGT1700066
BUY MXN:SELL USD 17/12/2025 WELNYC	0.00%
3 MONTH SOFR 2606 F	0.00% DU00SFR26064
Finland Republic Of Government 150931 0.125 Govt. Bond	0.00% FI4000507231
Austria Republic Of Government 230523 1.85 Govt. Bond	0.00% AT0000A2Y8G4
Canada (Govt Of) 010629 5.75 Govt. Bond	0.00% CA135087WL43
Greec Republic Of Government 300137 4.00 Govt. Bond	0.00% GR0133011248
Malaysia Government 150939 4.467 Govt. Bond	0.00% MYBGY1900021
Czech Republic Government 250828 2.50 Govt. Bond	0.00% CZ0001003859
Switzerland Confederation Of Government 080336 2.50 Govt. Bond	0.00% CH0024524966
Malaysia Government 310353 4.457 Govt. Bond	0.00% MYBMZ2300010
Malaysia Investmnt Issue 300833 4.58 Govt. Bond	0.00% MYBGX1300687
Japan Government Of 200348 2.40 Govt. Bond	0.00% JP14000117B7
Czech Republic Government 100227 0.25 Govt. Bond	0.00% CZ0001005037
Malaysia Government 140843 4.291 Govt. Bond	0.00% MYBGY2300023
Italy Republic Of Government 010952 2.15 Govt. Bond	0.00% IT0005480980
Malaysia Government 301134 4.119 Govt. Bond	0.00% MYBGT1900062
Malaysia Government 300429 4.504 Govt. Bond	0.00% MYBMK2200030
Greece Republic Of Government 300142 4.20 Govt. Bond	0.00% GR0138015814
Czech Republic Government 300930 5.00 Govt. Bond	0.00% CZ0001006688
Malaysia Government 180439 4.054 Govt. Bond	0.00% MYBMS2400013
FNMA FNCL 010553 5.00 MBS POOL NO MA5009	0.00% US31418ER771
Greece Republic Of Government 180738 4.375 Govt. Bond	0.00% GR0128017747
Qatar Petroleum 120751 3.30 Govt. Bond	0.00% XS2357494751
Japan Govenrment Of 201235 2.30 Govt. Bond	0.00% JP1300211610
Czech Republic Government 230632 1.75 Govt. Bond	0.00% CZ0001006233
Malaysia Government 081031 3.804 Govt. Bond	0.00% MYBGL2400028

Malaysia Government 090729 4.13 Govt. Bond	0.00% MYBGO1900014
Korea Treasury Bond 100628 2.25 Govt. Bond	0.00% KR103501GF63
Malaysia Government 050734 3.828 Govt. Bond	0.00% MYBMS1900047
Malaysia Government 150650 4.065 Govt. Bond	0.00% MYBMZ2000016
SWU01GZ11 CCP SHORT Overnight Index Swap MS JPY 140932 RFLT0.25 PFXDTONAR	0.00%
Malaysia Government 161127 3.899 Govt. Bond	0.00% MYBMO1700040
Realkredit Danmark A/S 011053 1.50 Corp. Bond	0.00% DK0004619467
Malaysia Government 220540 3.757 Govt. Bond	0.00% MYBMY1900052
Abu Dhabi Development Ho 060530 4.50 Corp. Bond	0.00% XS3061310101
Mastercard Inc 090333 4.85 Corp. Bond	0.00% US57636QAX25
Gibson Energy Inc 120753 6.20 Corp. Bond	0.00% CA37482ZAE12
Singapore Republic Of Government 010442 2.75 Govt. Bond	0.00% SG3254976487
Portugal Republic Of Government 180638 3.50 Govt. Bond	0.00% PTOTEZOE0014
Finnish Government 150430 2.50 Govt. Bond	0.00% FI4000577952
Malaysia Government 300927 3.422 Govt. Bond	0.00% MYBGL2000018
Swedbank Ab 200927 5.337 Corp. Bond	0.00% US87020PAT49
United States Treasury Bill 150236 4.50	0.00% US912810FT08
Malaysia Government 150736 3.447 Govt. Bond	0.00% MYBGT2100019
Canada Govt Real Return 011244 1.5 Iilb	0.00% CA135087ZH04
Bayer US Finance Ll 151225 4.25 Corp. Bond	0.00% US07274NAJ28
Bundesschatzanweisungen 160927 1.90 Govt. Bond	0.00% DE000BU22106
Austria Republic Of Government 200351 0.75 Govt. Bond	0.00% AT0000A2EJ08
Mastercard Inc 260350 3.85 Corp. Bond	0.00% US57636QAQ73
Nordea Bank Abp 130933 Floating Rate Note	0.00% US65557FAH91
Switzerland Confederation Of Government 300442 1.5 Govt. Bond	0.00% CH0127181169
QNB Finance Ltd 260126 1.375 Corp. Bond	0.00% XS2287744218
Malaysia Government 150431 2.632 Govt. Bond	0.00% MYBMO2000028
3 MONTH SOFR 2609 F	0.00% DU00SFR26098
Petronas Capital Ltd 210430 3.50 Corp. Bond	0.00% USY68856AT38
Switzerland Conferdation Of Government 060149 4.0 Govt. Bond	0.00% CH0009755197
Thailand Kingdom Of Government 171228 2.875 Govt. Bond	0.00% TH0623038C04
Belgium Kingdom Of Government 220653 1.40 Govt. Bond	0.00% BE0000355645
BUY USD:SELL KRW 02/10/2025 CITLDN	0.00%
Long Gilt Future Dec 25	0.00%
Finland Republic Of Government 040728 2.75 Govt. Bond	0.00% FI4000037635
Singapore Republic Of Government 010429 3.00 Govt. Bond	0.00% SGXF45447632
Indonesia Government 150840 7.13 Govt. Bond	0.00% IDG000025008
Finland Republic Of Government 040742 2.625 Govt. Bond	0.00% FI4000046545
SWPC0N9T5 SELL CDS USD 201229 FORD MOTOR COMPANY 5% BOA	0.00%
Czech Republic Government 300535 3.50 Govt. Bond	0.00% CZ0001006431
Singapore Republic Of Government 010836 2.25 Govt. Bond	0.00% SG31A9000002
Greece Republic Of Government 180631 0.75 Govt. Bond	0.00% GR0124037715
Greece Republic Of Government 180630 1.50 Govt. Bond	0.00% GR0124036709
Switzerland Confederation Of Government 220629 0.0 Govt. Bond	0.00% CH0224397346
Greece Republic Of Government 150633 4.25 Govt. Bond	0.00% GR0124039737
Japan 20 Year Issue 200630 1.80 Govt. Bond	0.00% JP1201191A72
Finland Republic Of Government 150930 0.00 Govt. Bond	0.00% FI4000441878

Japan Government 201229 2.10 Govt. Bond	0.00% JP12011419C6
Petronas Capital Ltd 210460 4.80 Corp. Bond	0.00% USY68856AW66
Lloyds Banking Group Plc 141246 Floating Rate Note	0.00% US53944YAAQ61
Lowes Cos Inc 150928 1.70 Corp. Bond	0.00% US548661ED58
Singapore Republic Of Government 010872 3.00 Govt. Bond	0.00% SGXF47639806
Greece Republic Of Government 150634 3.375 Govt. Bond	0.00% GR0124040743
SWU02IOU4 CCP SHORT Overnight Index Swap MS JPY	0.00%
170955PFXD2.25 RFLT TONAR ANZ	
Hellenic Republic 120329 3.875 Govt. Bond	0.00% GR0124035693
Mexico United Mexican States Government 201136 10.00 Govt. Bond	0.00% MX0MGO0000B2
Buoni Poliennali Del Tes 300446 4.10 Govt. Bond	0.00% IT0005631608
Czech Republic Government 150530 0.95 Govt. Bond	0.00% CZ0001004477
Canadian Natl Railway 100553 4.70 Corp. Bond	0.00% CA136375DG42
Doctors Co 180132 4.5 Corp. Bond	0.00% US256141AB88
Union Pacific Corp 060471 3.799 Corp. Bond	0.00% US907818FS27
Singapore Republic Of Government 010350 1.875 Govt. Bond	0.00% SGXF27246101
Austria Republic Of Government 260162 3.80 Govt. Bond	0.00% AT0000A0U299
Japan Government Of 200627 2.30 Govt. Bond	0.00% JP1200951760
Czech Republic Government 130331 1.20 Govt. Bond	0.00% CZ0001005888
Ireland Government 150533 1.30 Govt. Bond	0.00% IE00BFZRP202
Japan Government Of 200327 2.10 Govt. Bond	0.00% JP1200941746
Czech Republic Government 131033 2.00 Govt. Bond	0.00% CZ0001005243
AUD 10YR 2512 BOND F	0.00% DU000XT25121
Pacific Gas And Electric Co 010750 4.95 Corp. Bond	0.00% US694308JN86
Finnish Government 150935 3.00 Govt. Bond	0.00% FI4000587415
Switzerland Confederation Of Government 270637 1.25 Govt. Bond	0.00% CH0127181193
BUY JPY:SELL USD 02/10/2025 SOCFRP	0.00%
Indonesia Republic Of Government 150529 8.25 Govt. Bond	0.00% IDG000012907
FREDDIE MAC POOL 3.50 010852 SD8236 MBS	0.00% US3132DWEH25
Japan 20 Year Issue 200645 2.50 Govt. Bond	0.00% JP1201931R78
Singapore Republic Of Government 010528 2.625 Govt. Bond	0.00% SG31B7000002
Malaysia Investmnt Issue 151149 4.64 Govt. Bond	0.00% MYBGZ1900051
Finland Republic Of Government 150434 1.125 Govt. Bond	0.00% FI4000306758
Austria Republic Of Government 201040 0.00 Govt. Bond	0.00% AT0000A2KQ43
Japan Government Of 200630 2.00 Govt. Bond	0.00% JP1201181A66
Indonesia Republic Of Government 150832 7.5 Corp. Bond	0.00% IDG000012204
Belgium Kingdom Of Government 220657 2.25 Govt. Bond	0.00% BE0000343526
Austria Republic Of Government 150739 3.20 Govt. Bond	0.00% AT0000A3D3Q8
Finland Republic Of Government 150455 2.95 Govt. Bond	0.00% FI4000566294
Irish Government 181032 0.35 Govt. Bond	0.00% IE00BMD03L28
Spain (Kingdom Of) 300732 5.75 Govt. Bond	0.00% ES0000012411
Singapore Republic Of Government 010739 2.375 Govt. Bond	0.00% SGXF13029610
Italy Republic Of Government 010372 2.15 Govt. Bond	0.00% IT0005441883
Finland Republic Of Government 150438 2.75 Govt. Bond	0.00% FI4000546528
Switzerland Confederation Of Government 280645 0.50 Govt. Bond	0.00% CH0344958498
Malaysia Government 311028 4.369 Govt. Bond	0.00% MYBGO1800024
Finland Republic Of Government 150431 0.75 Govt. Bond	0.00% FI4000148630

Canada Government 011264 2.75 Govt. Bond	0.00% CA135087C939
Singapore Republic Of Government 010731 1.625 Govt. Bond	0.00% SGXF76205099
United States Treasury 150827 6.375 Govt. Bond	0.00% US912810FA17
United Kingdom Of Great Britain And Northern 221073 1.275 Govt. Bond	0.00% GB00BLBDX619
Canada Government 010332 3.00 Govt. Bond	0.00% CA135087S968
Japan Government 201233 0.70 Govt. Bond	0.00% JP1480011Q23
Poland Government Bond 250127 0.00 Govt. Bond	0.00% PL0000117289
Japan 30 Year Issue 200531 2.20 Govt. Bond	0.00% JP1300051156
Korea Republic Of Government 101227 2.375 Govt. Bond	0.00% KR103502G7C2
Greece Republic Of Government 220427 2.00 Govt. Bond	0.00% GR0118020685
SWU02FON6 CCP SHORT Overnight Index Swap MS USD	0.00%
150255 PFXD 3.80611 RFLTFOFRA	
Ireland Government 150535 0.40 Govt. Bond	0.00% IE00BKFVC345
Belgium Kingdom Of Government 220666 2.15 Govt. Bond	0.00% BE0000340498
Greece Republic Of Government 040235 1.875 Govt. Bond	0.00% GR0128016731
SWU025HD8 CCP LONG Overnight Index Swap MS CAD	0.00%
190626 RFXD3.925 PFLT1CDOR ANZ	
Singapore Republic Of Government 010832 2.625 Govt. Bond	0.00% SGXF46767848
Thailand Kingdom Of Government 170646 2.875 Govt. Bond	0.00% TH062303Q605
Switzerland Confederation Of Government 270632 0.50 Govt. Bond	0.00% CH0344958688
Finland Republic Of Government 150447 1.375 Govt. Bond	0.00% FI4000242870
Korea Republic Of Government 100629 1.875 Govt. Bond	0.00% KR103502G966
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.00% US36179Y5N09
Germany Federal Republic Of Government 150227 0.25 Govt. Bond	0.00% DE0001102416
Switzerland Confederation Of Government 220631 2.25 Govt. Bond	0.00% CH0127181029
SWU024NY8 CCP LONG Interest Rate Swap MS EUR 020529	0.00%
RFXD2.78 PFLT6EUBO	
Switzerland Confederation Of Government 270530 0.50 Govt. Bond	0.00% CH0224397171
Portugal Republic Of Government 110442 1.15 Govt. Bond	0.00% PTOTEPOE0032
BUY USD:SELL TWD 20/10/2025 CITNYC	0.00%
FMCC FGLM 010246 3.00 MBS POOL NO G08692	0.00% US3128MIXW58
Austria Republic Of Government 20092117 2.10 Govt. Bond	0.00% AT0000A1XML2
Greece Republic Of Government 150654 4.125 Govt. Bond	0.00% GR0138018842
Switzerland Confederation Of Government 260634 0.00 Govt. Bond	0.00% CH0440081393
Ireland Government 181043 3.00 Govt. Bond	0.00% IE000GVLBXU6
Portugal Obrig 120452 1.00 Corp. Bond	0.00% PTOTECOE0037
JYSKE Realkredit As 011053 1.50 Corp. Bond	0.00% DK0009403644
Equitable America Global 150927 4.00 Corp. Bond	0.00% US29446Q2C60
Japan Government Of 200328 2.20 Govt. Bond	0.00% JP1201001839
National Health Investor 010233 5.35 Corp. Bond	0.00% US63633DAG97
Switzerland Confederation Of Govt 280540 0.50 Govt. Bond	0.00% CH0557779235
Greece Republic Of Government 150628 3.875 Govt. Bond	0.00% GR0114033583
Singapore Republic Of Government 010927 2.875 Govt. Bond	0.00% SGXF33080817
Canada Government 010334 3.50 Govt. Bond	0.00% CA135087R713

Finland Republic Of Government 150436 0.125 Govt. Bond	0.00% FI4000415153
France Republic Of Government 250572 0.50 Govt. Bond	0.00% FR0014001NN8
Malaysia Government 300941 4.417 Govt. Bond	0.00% MYBGY2100027
Spain Kingdom Of Government 311071 1.45 Govt. Bond	0.00% ES0000012H58
SWU02FPT2 CCP SHORTOvernight Index Swap MS USD	0.00%
150255 PFXD 3.76527 RFLT SOFRA	
Ftse100 Idx Fut Dec25	0.00%
Singapore Republic Of Government 011051 1.875 Govt. Bond	0.00% SGXF89085702
Japan Government Of 201232 1.40 Govt. Bond	0.00% JP1300091319
Malaysia Government 160544 4.18 Govt. Bond	0.00% MYBMX2400021
Bank Deposit (MXN BNP)	0.00%
Charter Communications Operating Llc 010461 3.85 Corp. Bond	0.00% US161175BY99
Japan Government Of 200636 2.5 Govt. Bond	0.00% JP1300231675
Topix Idx Fut Dec 25	0.00%
Greece Republic Of Government 180632 1.75 Govt. Bond	0.00% GR0124038721
Switzerland Confederation Of Government 270627 3.25 Govt. Bond	0.00% CH0031835561
Japan Government Of 200330 2.10 Govt. Bond	0.00% JP1201171A43
BUY JPY:SELL USD 02/10/2025 MOSLDN	0.00%
Japan Govt Of 200336 2.50 Govt. Bond	0.00% JP1300221643
FREDDIE MAC GOLD POOL 3.00 010345 G08631 MBS	0.00% US3128MJVZ08
Canada Government 011235 3.25 Govt. Bond	0.00% CA135087T537
Japan Government Of 200627 2.10 Govt. Bond	0.00% JP1200961785
Singapore Republic Of Government 010828 2.875 Govt. Bond	0.00% SGXF51035222
Peru Republic Of Govt 120834 5.40 Corp. Bond	0.00% USP78024AG45
SWU02J3H4 CCP SHORT Overnight Index Swap MS GBP	0.00%
180356 PFXD4.5 RFLTSONIA	
Czech Republic 290329 5.75 Govt. Bond	0.00% CZ0001007025
Switzerland Confederation Of Government 261038 1.50 Govt. Bond	0.00% CH0440081567
Malaysia Government 060748 4.921 Govt. Bond	0.00% MYBMZ1800051
Malaysia Government 080547 4.895 Govt. Bond	0.00% MYBGZ1700048
Roadster Finance Dac 081232 2.375 Corp. Bond	0.00% XS1732478265
Singapore Republic Of Government 010335 2.75 Govt. Bond	0.00% SGXF25686589
US Treasury Bond 150227 6.625 Govt. Bond	0.00% US912810EZ76
31750RFG7 ANZ OC USD/BRL 071125 PUT STRIKE 5.48	0.00%
MORGANS	
Switzerland Confederation Of Govt 240739 0.00 Govt. Bond	0.00% CH0440081401
Switzerland Confederation Of Govt 240555 0.5 Govt. Bond	0.00% CH0344958472
Bank Deposit (SGD BARC)	0.00%
Malaysia Government 150346 4.736 Govt. Bond	0.00% MYBMZ1600022
EURO SCHATZ 2509 FU	0.00% DE000F1ZLHR4
Switzerland Confederation Of Government 230635 0.25 Govt. Bond	0.00% CH0557778310
BUY USD:SELL SGD 02/10/2025 HSBLDN	0.00%
Microsoft Corp 170352 2.921 Corp. Bond	0.00% US594918CE21
Mex Bonos Desarr Fix Rt 210236 8.00 Govt. Bond	0.00% MX0MGO0001L9
Japan 30 Year Issue 200655 2.80 Govt. Bond	0.00% JP1300871R70
Ireland Government 220441 0.55 Govt. Bond	0.00% IE00BMQ5JM72
Malaysia Government 310535 4.254 Govt. Bond	0.00% MYBMY1500043
Canada Government 011229 2.25 Govt. Bond	0.00% CA135087N670
FREDDIE MAC POOL 3.50 011252 SD2107 MBS	0.00% US3132DPKU11
S&P 500 EMINI 2512 F	0.00% DU00SPM25124
Switzerland Confederation Of Government 300558 0.50 Govt. Bond	0.00% CH0224397338

Terna Rete Elettrica Nazionale Spa 230629 0.375 Corp. Bond	0.00% XS2357205587
Obrigacoes Do Tesouro 150640 3.38 Govt. Bond	0.00% PTOTE4OE0008
SWU020B78 CCP SHORT Overnight Index Swap MS USD	0.00%
181225 PFXD 3.5 RFLT SOFRAANZ	
Malaysia Government 230354 4.28 Govt. Bond	0.00% MYBGZ2400010
Czech Republic Government 291129 0.05 Govt. Bond	0.00% CZ0001006076
US 5YR NOTE 2512 FUT	0.00% DU00USV25125
SWU01VYP6 CCP LONG Overnight Index Swap MS USD 101028	0.00%
RFXD 4.05 PFLT SOFRA	
Malaysia Investmnt Issue 300435 3.61 Govt. Bond	0.00% MYBGN2500039
Malaysia Investmnt Issue 300830 3.64 Govt. Bond	0.00% MYBGJ2500029
Finnish Government 150445 3.20 Govt. Bond	0.00% FI4000586284
Singapore Government 010740 2.25 Govt. Bond	0.00% SGXF29838152
Malaysia Government 150530 3.34 Govt. Bond	0.00% MYBMI2500011
Portugal Republic Of Government 120654 3.625 Govt. Bond	0.00% PTOTE3OE0025
Malaysia Government 020735 3.48 Govt. Bond	0.00% MYBMN2500029
Ireland Government Bond 181055 3.15 Govt. Bond	0.00% IE00080U68D3
FANNIE MAE POOL 3.50 011054 MA5526 MBS	0.00% US31418FD877
Malaysia Government 150755 3.92 Govt. Bond	0.00% MYBMZ2500031
HSBC Holdings Plc 110828 5.21 Corp. Bond	0.00% US404280DG12
Malaysia Investmnt Issue 310545 3.78 Govt. Bond	0.00% MYBGX2500046
BUY USD:SELL GBP 02/10/2025 SSTUSB	0.00%
Brooklyn Union Gas Co 050827 4.63 Corp. Bond	0.00% US114259AV67
Clorox Co 150528 3.90 Corp. Bond	0.00% US189054AW99
Cash Deposit (J.P. Morgan GBP)	0.00%
BUY USD:SELL JPY 05/01/2026 CITNYC	0.00%
Romania Government 280132 2.00 Govt. Bond	0.00% XS2109812508
SWU02FSI3 CCP SHORT Overnight Index Swap MSUSD	0.00%
170955RFLT SOFRAPFXD3.5 ANZ	
Finland Republic Of Government 150940 0.25 Govt. Bond	0.00% FI4000440557
SWU02JZQ9 CCP LONG Interest Rate Swap MS EUR 180331	0.00%
RFXD 2.5 PFLT 6EUBO ANZ	
Japan Government Of 200635 2.30 Govt. Bond	0.00% JP1300191572
CCS0603B8 XCCY USD/JPY 170627 RFLT SOFRA PFLT TONAR	0.00%
42 GS	
SWU01H5P9 CCP SHORT Overnight Index Swap MS USD	0.00%
150627 PFXD1.75 RFLTSOFRA ANZ	
BUY USD:SELL IDR 02/10/2025 CITLDN	0.00%
SWU02FQ46 CCP SHORTOvernight Index Swap MS USD	0.00%
040355 PFXD 3.77259 RFLT SOFRA	
Poland Government Bond 250128 0.00 Govt. Bond	0.00% PL0000118089
Singapore Republic Of Government 010534 3.375 Govt. Bond	0.00% SGXF75438295
Switzerland Confederation Of Government 280643 1.25 Govt. Bond	0.00% CH0557778815
BUY USD:SELL JPY 02/10/2025 WELNYC	0.00%
Bank Deposit (NOK)	0.00%
Czech Republic 160631 6.20 Govt. Bond	0.00% CZ0001006969
Japan Government Of 200928 2.20 Govt. Bond	0.00% JP12010618A8
FANNIE MAE POOL 3.50 011153 MA5230 MBS	0.00% US31418EY462
BUY ZAR:SELL USD 20/10/2025 BARLDN	0.00%
GOVERNMENT NATIONAL MORTG SERIES 2005 64 CLASS ZA	0.00% US38374LF225
200835 ABS	
Belgium Kingdom Of Government 220630 0.10 Govt. Bond	0.00% BE0000349580
FANNIE MAE POOL 3.50 010752 FS5555 MBS	0.00% US3140XME518
Canada Govt Of 010627 8.0 Govt. Bond	0.00% CA135087VW17
FANNIE MAE POOL 3.50 010353 MA4963 MBS	0.00% US31418EQR44
FMCC FNCL 010154 3.50 MBS POOL NO QH8434	0.00% US3133CMLP77
Pacific Gas And Electric Co 150244 4.75 Corp. Bond	0.00% US694308HH37
LONG GILT 2512 FUT	0.00% GB00MW9TYF35
FANNIE MAE POOL 3.50 010153 MA4902 MBS	0.00% US31418ENU00

SWU022DM9 CCP SHORT Interest Rate Swap MS EUR 180939	0.00%
RFXD2.75 PFLT6EUBO	
FANNIE MAE POOL 3.50 011154 FS9439 MBS	0.00% US3140XRP223
Austria Republic Of Government 021186 1.50 Govt. Bond	0.00% AT0000A1PEF7
Czech Republic Government 261157 4.85 Govt. Bond	0.00% CZ0001002059
Synopsys Inc 010435 5.15 Corp. Bond	0.00% US871607AE70
Czech Republic Government 240440 1.50 Govt. Bond	0.00% CZ0001005920
Greece Republic Of Government 240152 1.875 Govt. Bond	0.00% GR0138017836
SWU02G0K6 CCP SHORT Overnight Index Swap MS USD	0.00%
180630 PFXD 3.25 RFLTSOFRAANZ	
BUY NGN:SELL USD 07/10/2025 JPMFFX	0.00%
SWU02FP39 CCP SHORT Overnight Index Swap MS USD	0.00%
150255 PFXD 3.80346 RFLT SOFRA	
BUY USD:SELL TWD 20/10/2025 SCBLDN	0.00%
Pacific Gas And Electric Co 150346 4.25 Corp. Bond	0.00% US694308HN05
BUY JPY:SELL NZD 07-10-2025 86.634091	0.00%
SWU01I841 CCP LONG Interest Rate Swap MS NZD 150627	0.00%
RFXD 3.75 PFLT 3ZBSW	
BUY USD:SELL EUR 02/10/2025 HSBLDN	0.00%
Czech Republic Government 030333 3.00 Govt. Bond	0.00% CZ0001007256
Pacific Gas And Electric Co 011247 3.95 Corp. Bond	0.00% US694308HY69
Belgium Kingdom Of Government 220671 0.65 Govt. Bond	0.00% BE0000353624
Bank Deposit (HKD BNP)	0.00%
Japan Government Of 201131 2.40 Govt. Bond	0.00% JP13000611B1
Japan Government Of 200532 2.30 Govt. Bond	0.00% JP1300071253
Austria Republic Of Government 200471 0.70 Govt. Bond	0.00% AT0000A2QQB6
FANNIE MAE POOL 3.50 010852 BV7920 MBS	0.00% US3140MMYS11
FHR 3699 FD 150740 ABS	0.00% US3137A0AK16
Singapore Government 010430 2.50 Govt. Bond	0.00% SGXF69708166
Finland Republic Of Government 150452 0.125 Govt. Bond	0.00% FI4000480488
Bank Deposit (CHF BNP)	0.00%
FANNIE MAE POOL 3.50 010352 BV4158 MBS	0.00% US3140MHTQ25
Japan Government Of 200334 2.40 Govt. Bond	0.00% JP1300141445
FANNIE MAE POOL 3.50 010852 MA4699 MBS	0.00% US31418EGH71
BUY NGN:SELL USD 09/10/2025 DBLFFX	0.00%
Kommunalbanken As 190127 1.90 Corp. Bond	0.00% AU3CB0285849
FNMA FNCL 010552 3.50 MBS POOL NO MA4600	0.00% US31418EDE77
FREDDIE MAC POOL 3.50 010752 SD8226 MBS	0.00% US3132DWD757
Czech Republic Government 300737 1.95 Govt. Bond	0.00% CZ0001006316
Japan Government Of 200936 2.50 Govt. Bond	0.00% JP13002416A5
BUY AUD:SELL NZD 22-10-2025 0.882576	0.00%
BUY BRL:SELL USD 02/10/2025 JPMNYC	0.00%
Switzerland Confederation Of Government 220547 0.875 Govt. Bond	0.00% CH0557779003
EURO BOBL 2512 FUT	0.00% DE000F1ZLHQ6
Japan Government Of 200327 2.00 Govt. Bond	0.00% JP1200931739
SWU02E1P9 CCP LONG Interest Rate Swap MS SEK 030230	0.00%
RFXD 2.47375 PFLT 3MSEK	
BUY USD:SELL TWD 20/10/2025 BNPPAR	0.00%
BUY NZD:SELL USD 06-11-2025 1.7222079	0.00%
Bank Deposit (CZK MORGANS)	0.00%
BUY NZD:SELL USD 04/11/2025 TDBTOR	0.00%
BUY JPY:SELL USD 04/11/2025 SOCFRP	0.00%
Japan Government Of 201233 2.00 Govt. Bond	0.00% JP1300131420
FNR 200334 A1 250443 ABS	0.00% US31393CEY57
SWU02K4O5 CCP SHORT Overnight Index Swap MS USD	0.00%
170935 PFXD3.551 RFLTSOFRA	
FNMA FNCL 011252 3.50 MBS POOL NO MA4838	0.00% US31418ELU28
Indonesia Government 150754 6.875 Govt. Bond	0.00% IDG000024001

SWU01VVS3 CCP LONG Overnight Index Swap MS USD	0.00%
031028 RFXD 3.85 PFLT SOFRA	
SWU02AHG0 CCP SHORT Overnight Index Swap MS JPY	0.00%
190355 PFXD1.5 RFLTTONAR	
Enel Americas Sa 251026 4.00 Corp. Bond	0.00% US29274FAF18
Austria Republic Of Government 300620 0.85 Govt. Bond	0.00% AT0000A2HLC4
SWU02JZS5 CCP LONG Interest Rate Swap MS EUR 180356	0.00%
RFXD 3 PFLT 6EUBO	
SWU025TK9 CCP SHORT Overnight Index Swap MS USD	0.00%
181226 PFXD 3.75 RFLT SOFRA	
BUY USD:SELL NZD 07-10-2025 0.58355	0.00%
BUY NZD:SELL USD 07-10-2025 1.7222079	0.00%
BUY EUR:SELL NZD 07-10-2025 0.503751	0.00%
BUY USD:SELL THB 02/10/2025 GSIFFA	0.00%
WASHINGTON MRTG PASS THROUGH SE 2005 AR13 CL A1A1	0.00% US92922F4M79
251045 ABS	
SWU02DC95 CCP SHORT Overnight Index Swap MS	0.00%
USD190330 PFXD 3 RFLT SOFRA ANZ	
THORNBURG MORTGAGE SEC TRUST SERIES 05 1 CLASS A3	0.00% US885220HB24
250445 ABS	
FREDDIE MAC POOL 3.50 010853 SD4518 MBS	0.00% US3132DSAT96
Japan 113 20Yr Issue 200929 2.1 Govt. Bond	0.00% JP1201131990
Poland Republic Of Government 250447 4.00 Govt. Bond	0.00% PL0000109765
FEDERAL NATIONAL MORTGAGE 010452 3.00 FN FS4377 MBS	0.00% US3140XK2K51
S And P Global Inc 150830 1.25 Corp. Bond	0.00% US78409VAS34
FANNIE MAE POOL 3.50 011253 BY1300 MBS	0.00% US3140NHNS36
BUY USD:SELL NZD 07-10-2025 0.58685	0.00%
SWU01VW45 CCP LONG Overnight Index Swap MS USD	0.00%
051028 RFXD 3.81 PFLT SOFRA	
FANNIE MAE POOL 3.50 010252 BV0853 MBS	0.00% US3140MD5P93
Czech Republic 241034 4.25 Govt. Bond	0.00% CZ0001007496
SWU02G6K0 CCP LONG Interest Rate Swap MS AUD 180635	0.00%
RFXD 4.5 PFLT 6BBSW	
BUY BRL:SELL USD 02/10/2025 BNPPAR	0.00%
BUY ILS:SELL USD 15/10/2025 DEULDA	0.00%
SWU01G5H9 CCP LONG Overnight Index Swap MS CHF	0.00%
100227 RFXD 0.294 PFLT SARON	
FANNIE MAE POOL 3.50 010652 FS3546 MBS	0.00% US3140XJ5G49
Bank Deposit (DKK BNP)	0.00%
EUROHOME UK MORTGAGES PLC SERIES 07 1 CLASS A 150644	0.00% XS0290416527
ABS	
Mexico United Mexican States Government 240535 8.00 Govt. Bond	0.00% MXMSG0000001
FANNIE MAE POOL 3.00 010252 FS1507 MBS	0.00% US3140XGU987
BUY JPY:SELL USD 04/11/2025 MOSLDN	0.00%
BUY CHF:SELL USD 02/10/2025 BARLDN	0.00%
FANNIE MAE POOL 3.50 011253 MA5262 MBS	0.00% US31418EZ451
MANSARD MORTGAGES SER 07 2X CLASS A1 151249 ABS	0.00% XS0333305299
BUY EUR:SELL USD 02/10/2025 CITNYC	0.00%
BUY GBP:SELL NZD 07-10-2025 0.437393	0.00%
BUY USD:SELL KRW 04/11/2025 CHAUD	0.00%
Belgium Kingdom Of Government 220640 0.40 Govt. Bond	0.00% BE0000350596
SWU02DCP9 CCP SHORT Overnight Index Swap MS USD	0.00%
190355 PFXD 3.25 RFLT SOFRA	
3 MONTH SOFR 2603 F	0.00% DU00SFR26031
United States Treasury 151147 2.75 Govt. Bond	0.00% US912810RZ30
BUY USD:SELL TWD 20/10/2025 CITFFX	0.00%
SWU02KQM5 CCP SHORT Overnight Index Swap BARC	0.00%
SGD170930PFXD1.5 RFLT SORAD ANZ	
BUY USD:SELL TWD 20/10/2025 SCBFFX	0.00%
BUY USD:SELL SGD 02/10/2025 TDBTOR	0.00%

BUY USD:SELL AUD 02/10/2025 HSBLDN	0.00%
BUY USD:SELL JPY 02/10/2025 SCBLDN	0.00%
United States Treasury 150846 2.25 Govt. Bond	0.00% US912810RT79
BUY USD:SELL SGD 02/10/2025 CITNYC	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25 \$1.20	0.00% NZNZLE0005S3
Synopsys Inc 010432 5.00 Corp. Bond	0.00% US871607AD97
31750R5B9 OC EUR/USD 171225 PUT STRIKE 1.1 JPMORGAN	0.00%
Canadian Government 240827 3.25 Govt. Bond	0.00% CA135087P733
CSMC MORTGAGE BACKED TRUS SERIES 10 18R CLASS 4A4	0.00% US22944JDG31
260438 ABS	
BUY USD:SELL KRW 22/10/2025 JPMNYC	0.00%
31750R594 OC EUR/USD 231225 PUT STRIKE 1.0975	0.00%
JPMORGAN	
BUY USD:SELL NZD 02/10/2025 TDBTOR	0.00%
SWU01GBE9 CCP LONG Overnight Index Swap MS CHF 150227	0.00%
RFXD 0.3 PFLT SARON	
BUY ZAR:SELL USD 20/10/2025 CHAUSD	0.00%
SWPC0MWQ7 CCP SELL CDX USD 201229 CDX.NA.IG.43 1%	0.00%
MS ANZ	
BUY USD:SELL NZD 02/10/2025 RBSLDN	0.00%
SWU01GAD2 CCP LONG Overnight Index Swap MS CHF	0.00%
140227 RFXD 0.2825 PFLT SARON	
BUY USD:SELL THB 20/10/2025 HSBLDN	0.00%
BUY USD:SELL EUR 02/10/2025 BNPPAR	0.00%
SWU01GDB3 CCP LONG Overnight Index Swap MS CHF	0.00%
160527RFXD0.3425PFLT SARON ANZ	
SWPC0MWQ7 CCP SELL CDS USD 201229CDX IG CDSI GEN 5Y	0.00%
Co1% JPM	
BUY CZK:SELL EUR 18/12/2025 UBSUSD	0.00%
BUY USD:SELL IDR 15/10/2025 DEULDA	0.00%
SWU02DBZ8 CCP SHORT Overnight Index Swap MS CAD	0.00%
190335 PFXD2.75 RFLT1CDOR	
BUY USD:SELL SGD 04/11/2025 WELNYC	0.00%
Bank Deposit (USD BANCO)	0.00%
Belgium Kingdom Of Government 220643 3.45 Govt. Bond	0.00% BE0000359688
SWU01VUW5 CCP LONG Overnight Index Swap MS USD	0.00%
031028 RFXD 3.7523 PFLT SOFRA	
31750RLA3 OC EUR/CZK 050326 PUT STRIKE 24.2 JPMORGAN	0.00%
ANZ	
31750RH59 OC USD/BRL 181125 PUT STRIKE 5.47 BAA ANZ	0.00%
BUY PEN:SELL USD 01/10/2025 CITNYC	0.00%
31750RFW2 OC EUR/HUF 121125 PUT STRIKE 393 JPMORGAN	0.00%
ANZ	
Brisbane Airport Corp 30/06/2026 3.10%	0.00% AU3CB0272847
BUY USD:SELL NZD 02/10/2025 SCBLDN	0.00%
BUY JPY:SELL USD 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL IDR 15/10/2025 CITNYC	0.00%
BUY USD:SELL IDR 08/10/2025 BNPPAR	0.00%
BUY IDR:SELL USD 02/10/2025 CITLDN	0.00%
BUY USD:SELL TWD 15/12/2025 MOSLDN	0.00%
BUY USD:SELL CNY 16/10/2025 JPMNYC	0.00%
BUY CHF:SELL USD 04/11/2025 BARLDN	0.00%
BUY RON:SELL EUR 07/11/2025 SOCFRP	0.00%
BUY NGN:SELL USD 03/10/2025 JPMFFX	0.00%
BUY USD:SELL KRW 22/10/2025 NOMNYC	0.00%
52785OW OC EUR/NZD 141025 PUT STRIKE 25.02 JPMORGAN	0.00%
BUY USD:SELL CAD 02/10/2025 HSBLDN	0.00%
Japan Government Of 200633 1.70 Govt. Bond	0.00% JP1300111372
31750RNL7 OC EUR/CZK 130326 PUT STRIKE 24.1 MORGANS	0.00%
ANZ	
BUY SEK:SELL USD 02/10/2025 HSBLDN	0.00%

BUY EUR:SELL USD 02/10/2025 BOAUSD	0.00%
31750RFX0 OC EUR CZK 130226 PUT STRIKE 24.25 MORGANS ANZ	0.00%
BUY ILS:SELL USD 13/11/2025 BNPPAR	0.00%
BUY PLN:SELL USD 15/10/2025 WELNYC	0.00%
SWU02KES5 CCP SHORT Overnight Index Swap BARC INR 180331PFXD5.75RFLTMIBOR ANZ	0.00%
Bank Deposit (ILS BNP)	0.00%
BUY USD:SELL NZD 02/10/2025 HSBLDN	0.00%
SWU01OT60 CCP LONG Overnight Index Swap MS CAD 210653 RFXD 3.25 PFLT 1CDOR	0.00%
31750RO44 OC EUR/HUF 171225 PUT STRIKE 387 BAA ANZ	0.00%
Bank Deposit (USD HSBC)	0.00%
BUY EGP:SELL USD 17/12/2025 SGAFFX	0.00%
BUY USD:SELL KRW 22/10/2025 HSBLDN	0.00%
BUY PLN:SELL USD 22/10/2025 BNPPAR	0.00%
STRUCTURED ASSET MORTGAGE INVES SER 2003 7 CLA 6A 251033 ABS	0.00% US07384MYW62
BUY USD:SELL IDR 20/10/2025 BNPPAR	0.00%
EUR BUND 2510 130.5 C	0.00% DE000F2NPLY7
BUY THB:SELL USD 02/10/2025 GSIFFA	0.00%
BUY USD:SELL KRW 22/10/2025 DEULDA	0.00%
BUY ILS:SELL USD 15/10/2025 BOAUSD	0.00%
BUY ILS:SELL USD 15/10/2025 CHAUSD	0.00%
BUY DKK:SELL USD 02/10/2025 CACEUR	0.00%
31750RNO1 OC EUR/HUF 161225 PUT STRIKE 386 JPMORGAN ANZ	0.00%
31750RIH2 OC USD/HKD 240826 CALL STRIKE 7.8 BAA ANZ	0.00%
BUY USD:SELL KRW 10/10/2025 HSBLDN	0.00%
BUY ZAR:SELL USD 20/10/2025 UBSUSD	0.00%
BUY IDR:SELL USD 17/12/2025 BNPPAR	0.00%
USD Bank Account (BNP)	0.00%
BUY JPY:SELL USD 02/10/2025 BOAUSD	0.00%
BUY GBP:SELL USD 02/10/2025 HSBLDN	0.00%
BUY ILS:SELL USD 13/11/2025 CITNYC	0.00%
Bank Deposit (CZK BNP)	0.00%
BUY JPY:SELL USD 01/10/2025 CITNYC	0.00%
EUR BUND 2510 127.5 P	0.00% DE000F2NPLA7
BUY USD:SELL IDR 06/10/2025 BNPPAR	0.00%
BUY IDR:SELL USD 17/12/2025 CITNYC	0.00%
BUY CZK:SELL EUR 11/12/2025 MOSLDN	0.00%
EUR Bank Account (BNP)	0.00%
GBP Bank Account (BNP)	0.00%
31750RMC8 OC EUR/CZK 110326 PUT STRIKE 24.2 BAA ANZ	0.00%
BUY SEK:SELL USD 02/10/2025 CITNYC	0.00%
BUY CNY:SELL USD 16/10/2025 HSBLDN	0.00%
31750RFD4 ANZ OC EUR/CZK 100226 PUT STRIKE 24.2 MORGANS	0.00%
Bank Deposit (ZAR BNP)	0.00%
BUY USD:SELL IDR 08/10/2025 MOSLDN	0.00%
BUY GBP:SELL USD 02/10/2025 MSCNY	0.00%
BUY USD:SELL HKD 02/03/2026 CITNYC	0.00%
NYKredit Realkredit As 011053 1.00 Sf	0.00% DK0009527376
BUY USD:SELL INR 20/10/2025 BNPPAR	0.00%
BUY USD:SELL TWD 15/12/2025 BNPPAR	0.00%
BUY USD:SELL CNY 16/10/2025 WELNYC	0.00%
BUY USD:SELL THB 20/10/2025 CITNYC	0.00%
BUY BRL:SELL USD 02/12/2025 SOCFRP	0.00%
BUY RON:SELL EUR 14/10/2025 DEULDA	0.00%
BUY CAD:SELL NZD 07-10-2025 0.810261	0.00%
BUY RON:SELL EUR 07/11/2025 GSIFFA	0.00%
BUY EUR:SELL USD 04/11/2025 WELNYC	0.00%

BUY PEN:SELL USD 01/10/2025 SSTUSB	0.00%
BUY MXN:SELL USD 17/12/2025 HSBLDN	0.00%
AUS 3YR 2512 BOND FU	0.00% DU000YT25129
SWU020VL5 CCP SHORT Overnight Index Swap MS USD	0.00%
200249 PFXD 3.7 RFLT SOFRAANZ	
BUY JPY:SELL USD 04/11/2025 WestpacAUD	0.00%
BUY ILS:SELL USD 15/10/2025 UBSUSD	0.00%
JPY Bank Account (BNP)	0.00%
SWU02HET0 CCP SHORT Overnight Index Swap MS	0.00%
USD250655 PFXD3.93 RFLT SOFRA ANZ	
BUY IDR:SELL USD 17/12/2025 SCBLDN	0.00%
SWU02K1I1 CCP LONG Overnight Index Swap MS USD	0.00%
301129RFXD3.41628 PFLT SOFR ANZ	
Bank Deposit (PLN BNP)	0.00%
BUY USD:SELL SGD 02/10/2025 CHAUSD	0.00%
BUY GBP:SELL USD 02/10/2025 WELNYC	0.00%
BUY EGP:SELL USD 02/12/2025 DEULDA	0.00%
BUY USD:SELL BRL 02/10/2025 JPMNYC	0.00%
BUY NZD:SELL GBP 06-11-2025 2.3185234	0.00%
SWU02G4I7 CCP SHORT Overnight Index Swap MS USD	0.00%
150255 PFXD3.86092RFLTSOFRAANZ	
SPI 200 2512 FUT	0.00% DU00SPI25122
BUY USD:SELL KRW 20/10/2025 HSBLDN	0.00%
BUY CNY:SELL USD 09/10/2025 BOAUSD	0.00%
BUY USD:SELL MYR 17/12/2025 BARLDN	0.00%
BUY ILS:SELL USD 13/11/2025 BOAUSD	0.00%
SWU02DBF2 CCP LONG Interest Rate Swap MS AUD	0.00%
190335RFXD 4.25 PFLT 6BBSW ANZ	
GINNIE MAE REMIC 200547 SER 17 133 CLASS EC ABS	0.00% US38380HCH30
BUY IDR:SELL USD 08/10/2025 JPMNYC	0.00%
BUY USD:SELL CNY 09/10/2025 CITNYC	0.00%
31750R5C7 ANZ OC EUR/USD 241125 PUT STRIKE 1.11 MS	0.00%
BUY KRW:SELL USD 02/10/2025 CITLDN	0.00%
BUY USD:SELL CNY 16/10/2025 SCBLDN	0.00%
GINNIE MAE REMIC SER 17 121 CLASS PE 200746 ABS	0.00% US38380TV370
BUY USD:SELL CNY 16/10/2025 HSBLDN	0.00%
31750R1V1 OC USD/HKD 240826 CALL STRIKE 7.8 HSBC ANZ	0.00%
BUY USD:SELL CNY 16/10/2025 DEULDA	0.00%
BUY NZD:SELL AUD 06-11-2025 1.1413936	0.00%
BUY IDR:SELL USD 17/12/2025 GSIFFA	0.00%
BUY JPY:SELL USD 04/11/2025 BOAUSD	0.00%
BUY PLN:SELL USD 15/10/2025 JPMNYC	0.00%
BUY USD:SELL TWD 22/01/2026 CITNYC	0.00%
BUY USD:SELL BRL 02/10/2025 BNPPAR	0.00%
SWU02CRP5 CCP SHORT Overnight Index Swap MS USD	0.00%
150526PFXD4.02 RFLT SOFRA ANZ	
BUY JPY:SELL USD 02/10/2025 TDBTOR	0.00%
31750RH75 OC USD/HKD 140826 CALL STRIKE 7.8 BOA ANZ	0.00%
BUY PLN:SELL USD 15/10/2025 BARLDN	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY DKK:SELL USD 02/10/2025 CHAUSD	0.00%
BUY USD:SELL CZK 17/12/2025 MOSLDN	0.00%
BUY NZD:SELL USD 01-10-2025 1.7222079	0.00%
BUY JPY:SELL NZD 06-11-2025 85.753295	0.00%
BUY HUF:SELL USD 01/10/2025 JPMNYC	0.00%
BUY CAD:SELL USD 02/10/2025 DEULDA	0.00%
BUY USD:SELL MXN 04/11/2025 TDBTOR	0.00%
BUY CZK:SELL EUR 13/03/2026 BOAUSD	0.00%
BUY USD:SELL CZK 17/12/2025 SCBLDN	0.00%
BUY KZT:SELL USD 28/10/2025 DBLFFX	0.00%
BUY EGP:SELL USD 09/12/2025 HSBLDN	0.00%

31750R5R4 OC USD/SEK 261125 CALL STRIKE 10.2 BARC ANZ	0.00%
BUY EGP:SELL USD 02/12/2025 HSBLDN	0.00%
BUY CHF:SELL USD 04/11/2025 WELNYC	0.00%
BUY ILS:SELL USD 13/11/2025 GSIFFA	0.00%
BUY EGP:SELL USD 08/12/2025 DEULDA	0.00%
BUY MYR:SELL USD 02/10/2025 MSCNY	0.00%
BUY JPY:SELL USD 02/10/2025 HSBLDN	0.00%
BUY USD:SELL INR 08/10/2025 BNPPAR	0.00%
BUY GBP:SELL USD 02/10/2025 TDBTOR	0.00%
BUY USD:SELL CAD 04/11/2025 ANZMEL	0.00%
BUY USD:SELL INR 06/10/2025 BNPPAR	0.00%
BUY ILS:SELL USD 13/11/2025 HSBLDN	0.00%
BUY USD:SELL THB 20/10/2025 UBSUSD	0.00%
BUY NZD:SELL GBP 07-10-2025 2.3185234	0.00%
BUY USD:SELL IDR 06/10/2025 HSBLDN	0.00%
BUY CNY:SELL USD 10/10/2025 MOSLDN	0.00%
BUY USD:SELL INR 17/10/2025 CITNYC	0.00%
BUY USD:SELL CAD 02/10/2025 RBSLDN	0.00%
BUY USD:SELL HKD 02/03/2026 HSBLDN	0.00%
BUY USD:SELL INR 17/10/2025 DEULDA	0.00%
BUY USD:SELL MYR 17/12/2025 GSIFFA	0.00%
BUY INR:SELL USD 19/11/2025 SCBLDN	0.00%
BUY EGP:SELL USD 08/12/2025 GSIFFA	0.00%
BUY NZD:SELL AUD 07-10-2025 1.1413936	0.00%
BUY NZD:SELL EUR 07-10-2025 2.0235951	0.00%
BUY USD:SELL NGN 03/10/2025 JPMNYC	0.00%
BUY NZD:SELL EUR 01-10-2025 2.0235951	0.00%
BUY EUR:SELL RON 22/10/2025 GSIFFA	0.00%
BUY IDR:SELL USD 06/10/2025 JPMNYC	0.00%
BUY USD:SELL IDR 08/10/2025 HSBLDN	0.00%
BUY EUR:SELL USD 02/10/2025 BNPPAR	0.00%
31750R8E0 OC EUR/USD 081025 PUT STRIKE 1.145 MORGANS ANZ	0.00%
BUY RON:SELL EUR 05/12/2025 SOCFRP	0.00%
BUY MXN:SELL USD 17/12/2025 BNPPAR	0.00%
BUY USD:SELL IDR 15/10/2025 BARLDN	0.00%
BUY USD:SELL CAD 02/10/2025 UBSUSD	0.00%
BUY THB:SELL USD 20/10/2025 HSBLDN	0.00%
BUY PLN:SELL USD 02/10/2025 BNPPAR	0.00%
BUY TWD:SELL USD 07/10/2025 CITNYC	0.00%
BUY USD:SELL IDR 08/10/2025 GSIFFA	0.00%
BUY JPY:SELL NZD 07-10-2025 85.753295	0.00%
BUY RON:SELL EUR 23/10/2025 BNPPAR	0.00%
31750R9N9 OC EUR/USD 141025 PUT STRIKE 1.129 GS ANZ	0.00%
SWU02G3U1 CCP SHORT Overnight Index Swap MS JPY 180655 PFXD 2 RFLT TONAR	0.00%
BUY RON:SELL EUR 14/10/2025 HSBLDN	0.00%
BUY USD:SELL PLN 04/11/2025 TDBTOR	0.00%
Bank Deposit (THB BNP)	0.00%
BUY USD:SELL CNY 16/10/2025 GSIFFA	0.00%
BUY USD:SELL NOK 04/11/2025 CITNYC	0.00%
BUY KZT:SELL USD 24/10/2025 JPMFFX	0.00%
SWU02EVM3 CCP SHORTOvernight Index Swap MS USD 151154 PFXD3.954499 RFLT SOFRA	0.00%
BUY KZT:SELL USD 12/11/2025 DEULDA	0.00%
BUY CAD:SELL USD 04/11/2025 CITNYC	0.00%
BUY PLN:SELL USD 02/10/2025 BOAUSD	0.00%
BUY JPY:SELL USD 02/10/2025 BNPPAR	0.00%
BUY THB:SELL USD 20/10/2025 UBSUSD	0.00%
31750R8W0 OC EUR/USD 101025 PUT STRIKE 1.1315 BARC ANZ	0.00%
BUY IDR:SELL USD 08/10/2025 GSIFFA	0.00%
BUY USD:SELL CNY 16/10/2025 CITNYC	0.00%

SWU02KDL1 CCP SHORT Overnight Index Swap MS USD	0.00%	
300927 PFXD3.3 RFLTSOFRA		
BUY EUR:SELL CZK 13/03/2026 BOAUDS	0.00%	
BUY EUR:SELL NZD 06-11-2025 0.49417	0.00%	
BUY NZD:SELL USD 02/10/2025 MOSLDN	0.00%	
SWU02D197 CCP SHORT Overnight Index Swap MS JPY	0.00%	
190327 PFXD0.75 RFLTTONAR ANZ		
BUY MXN:SELL USD 02/10/2025 TDBTOR	0.00%	
BUY NZD:SELL GBP 01-10-2025 2.3185234	0.00%	
BUY USD:SELL INR 19/11/2025 DEULDA	0.00%	
BUY DKK:SELL USD 02/10/2025 TDBTOR	0.00%	
BUY USD:SELL SGD 02/10/2025 WELNYC	0.00%	
BUY USD:SELL THB 20/10/2025 BNPPAR	0.00%	
BUY JPY:SELL NZD 01-10-2025 85.753295	0.00%	
BUY USD:SELL EUR 02/10/2025 MOSLDN	0.00%	
31750R8D2 OC AUD/USD 081025 PUT STRIKE 0.625	0.00%	
GOLDMAN ANZ		
BUY NOK:SELL USD 02/10/2025 HSBLDN	0.00%	
BUY USD:SELL NOK 04/11/2025 SOCFRP	0.00%	
31750R9K5 OC AUD/USD 141025 PUT STRIKE 0.6225 BARC	0.00%	
31750R8V2 OC AUD/USD 101025 PUT STRIKE 0.6175 HSBC	0.00%	
ANZ		
31750R9L3 OC USD/SEK 141025 CALL STRIKE 10.125 MS ANZ	0.00%	
NYKredit Realkredit As 011053 1.50 Corp. Bond	0.00%	DK0009527616
Bank Deposit (IDR BNP)	0.00%	
JYSKE Realkredit As 011050 1.00 Corp. Bond	0.00%	DK0009397069
BUY NOK:SELL USD 02/10/2025 BARLDN	0.00%	
NYKredit Realkredit As 011050 1.0 Corp. Bond	0.00%	DK0009524431
NYKredit Realkredit As 010753 2.50 Corp. Bond	0.00%	DK0009535122
Realkredit Danmark 011053 2.50 Corp. Bond	0.00%	DK0004622842
NYKredit Realkredit As 011053 2.00 Corp. Bond	0.00%	DK0009528697
Bank Deposit (HUF BNP)	0.00%	
Nordea Kredit Realkreditaktieselskab 011050 1.00 Corp. Bond	0.00%	DK0002044551
Bank Deposit (BRL BNP)	0.00%	
Realkredit Danmark As 011050 1.00 Corp. Bond	0.00%	DK0004612454
Realkredit Danmark 011053 2.00 Corp. Bond	0.00%	DK0004620127
JYSKE Realkredit A S 011050 1.00 Sf	0.00%	DK0009397739
Realkredit Danmark As 011053 1.00 Sf	0.00%	DK0004616018
JYSKE Realkredit As 011053 1.50 Corp. Bond	0.00%	DK0009403727
NYKredit Realkredit As 011050 1.0 Corp. Bond	0.00%	DK0009522815
NYKredit Realkredit As 011053 1.00 Corp. Bond	0.00%	DK0009527293
JYSKE Realkredit A S 011037 1.50 Corp. Bond	0.00%	DK0009387771
JYSKE Realkredit A S 010750 1.50 Sf	0.00%	DK0009393746
NYKredit Realkredit As 011050 Sf	0.00%	DK0009513582
NYKredit Realkredit 011036 Sf	0.00%	DK0009795627
Nordea Kredit Realkreditaktieselskab 011047 2.00 Corp. Bond	0.00%	DK0002032978
NYKredit Realkredit As 011037 Sf	0.00%	DK0009504326
Nordea Kredit Realkreditaktieselskab 011047 2.50 Sf	0.00%	DK0002030683
Realkredit Danmark As 011047 2.50 Sf	0.00%	DK0009292559
REALKREDIT DANMARK AS 011037 2.50 SF	0.00%	DK0009292120
NYKredit Realkredit 011047 Sf	0.00%	DK0009798803
Brfkredit As 011047 Sf	0.00%	DK0009381576
BUY NOK:SELL USD 02/10/2025 MOSLDN	0.00%	
Brfkredit As 011047 2.00 Sf	0.00%	DK0009387698
BUY USD:SELL RON 22/10/2025 DEULDA	0.00%	
NYKredit Realkredit As 011047 2.00 Sf	0.00%	DK0009504169
Bank Deposit (KRW BNP)	0.00%	
Realkredit Danmark As 011047 2.00 Sf	0.00%	DK0009297194
NYKredit Realkredit As 011050 2.50 Sf	0.00%	DK0009513665
NYKredit Realkredit A S 011047 3.00 Sf	0.00%	DK0009795460
Bank Deposit (SGD MORGANS)	0.00%	

317UA9TA9 SWPTION EUR 021025 PUT STRIKE 2.85 BARC ANZ	0.00%
BUY USD:SELL NOK 04/11/2025 MOSLDN	0.00%
Bank Deposit (ILS MORGANS)	0.00%
NZD Bank Account	0.00%
BUY USD:SELL NOK 04/11/2025 BARLDN	0.00%
Bank Deposit (RON BNP)	0.00%
BUY THB:SELL USD 20/10/2025 GSIFFA	0.00%
BUY NOK:SELL USD 02/10/2025 SOCFRP	0.00%
BUY USD:SELL NOK 04/11/2025 HSBLDN	0.00%
BUY MXN:SELL USD 02/10/2025 BNPPAR	0.00%
BUY USD:SELL JPY 04/11/2025 SCBLDN	0.00%
BUY CHF:SELL USD 02/10/2025 TDBTOR	0.00%
BUY CZK:SELL USD 02/10/2025 TDBTOR	0.00%
BUY SGD:SELL USD 02/10/2025 TDBTOR	0.00%
317UA9UA7 SWPTION EUR 021025 CALL STRIKE 2.61 BARC ANZ	0.00%
BUY PLN:SELL USD 02/10/2025 TDBTOR	0.00%
317UABYA8 SWPTION EUR 061025 CALL STRIKE 2.5500 MS	0.00%
BUY PLN:SELL USD 15/10/2025 BOAUSD	0.00%
BUY USD:SELL EUR 01/10/2025 BARLDN	0.00%
BUY NZD:SELL JPY 07-10-2025 0.0116614	0.00%
BUY NZD:SELL AUD 01-10-2025 1.1413936	0.00%
SWU02A847 CCP SHORT Overnight Index Swap MS	0.00%
USD280834 PFXD3.611RFLT SOFRA ANZ	
BUY INR:SELL USD 08/10/2025 DEULDA	0.00%
BUY INR:SELL USD 06/10/2025 SCBLDN	0.00%
BUY USD:SELL JPY 04/11/2025 BNPPAR	0.00%
BUY CHF:SELL NZD 07-10-2025 0.461994	0.00%
BUY USD:SELL CAD 02/10/2025 CITNYC	0.00%
SWU02F267 LONG Interest Rate Swap SCB CNY 180331 RFXD 1.5 PFLT CNRR7 ANZ	
BUY NOK:SELL USD 02/10/2025 CITNYC	0.00%
BUY USD:SELL IDR 17/12/2025 GSIFFA	0.00%
BUY USD:SELL EUR 02/10/2025 GSIFFA	0.00%
317UABZA7 SWPTION EUR 061025 PUT STRIKE 2.7900 MS	0.00%
BUY KZT:SELL USD 26/03/2026 DEULDA	0.00%
BUY AUD:SELL USD 02/10/2025 TDBTOR	0.00%
BUY KZT:SELL USD 20/10/2025 JPMFFX	0.00%
BUY USD:SELL CZK 04/11/2025 TDBTOR	0.00%
317UAALA4 SWPTION USD 021025 CALL STRIKE 3.575 BAA ANZ	0.00%
BUY USD:SELL KRW 03/11/2025 BNPPAR	0.00%
BUY INR:SELL USD 17/10/2025 UBSUSD	0.00%
BUY NZD:SELL CAD 06-11-2025 1.2377524	0.00%
BUY USD:SELL MYR 17/12/2025 MOSLDN	0.00%
BUY KZT:SELL USD 05/12/2025 GSIFFA	0.00%
BUY KZT:SELL USD 24/12/2025 CITNYC	0.00%
317UAEP2 SWPTION USD 141025 CALL STRIKE 3.3250 BOA	0.00%
BUY KZT:SELL USD 21/10/2025 DBLFFX	0.00%
SWU02CRR1 CCP SHORT Overnight Index Swap MS	0.00%
USD150826PFXD3.905 RFLT SOFRA ANZ	
BUY USD:SELL INR 03/11/2025 BNPPAR	0.00%
BUY IDR:SELL USD 02/10/2025 CHAUSD	0.00%
BUY USD:SELL CHF 02/10/2025 HSBLDN	0.00%
BUY USD:SELL PEN 20/10/2025 CITNYC	0.00%
BUY INR:SELL USD 19/11/2025 DEULDA	0.00%
BUY USD:SELL NOK 02/10/2025 CITNYC	0.00%
BUY USD:SELL INR 17/10/2025 SCBLDN	0.00%
BUY PLN:SELL USD 22/10/2025 UBSUSD	0.00%
BUY USD:SELL RON 22/10/2025 SOCFRP	0.00%
BUY USD:SELL IDR 15/10/2025 GSIFFA	0.00%

BUY RON:SELL EUR 22/01/2026 GSIFFA	0.00%
BUY INR:SELL USD 19/11/2025 CITNYC	0.00%
SWU02F3D1 CCP LONG Interest Rate Swap CITI CNY 180331	0.00%
RFXD1.5 PFLTCNRR7	
BUY USD:SELL SGD 04/11/2025 TDBTOR	0.00%
BUY USD:SELL CHF 02/10/2025 GSIFFA	0.00%
BUY USD:SELL RON 22/10/2025 GSIFFA	0.00%
BUY USD:SELL CHF 04/11/2025 TDBTOR	0.00%
BUY KZT:SELL USD 12/12/2025 DEULDA	0.00%
BUY NZD:SELL EUR 06-11-2025 2.0235951	0.00%
BUY TWD:SELL USD 20/10/2025 CITNYC	0.00%
317UAFDA2 SWPTION USD 141025 CALL STRIKE 3.375 BAA ANZ	0.00%
BUY KZT:SELL USD 11/12/2025 DEULDA	0.00%
BUY KZT:SELL USD 11/03/2026 DEULDA	0.00%
BUY USD:SELL CHF 02/10/2025 WELNYC	0.00%
BUY USD:SELL AUD 04/11/2025 TDBTOR	0.00%
BUY EUR:SELL CZK 13/03/2026 BNPPAR	0.00%
BUY USD:SELL DKK 04/11/2025 TDBTOR	0.00%
BUY AUD:SELL NZD 06-11-2025 0.876122	0.00%
31750RH83 OC USD/HKD 140826 CALL STRIKE 7.85 BOA ANZ	0.00%
BUY BRL:SELL USD 02/10/2025 GSIFFA	0.00%
BUY USD:SELL DKK 01/10/2025 CITNYC	0.00%
BUY CNY:SELL USD 02/12/2025 CITNYC	0.00%
BUY AUD:SELL NZD 07-10-2025 0.876122	0.00%
BUY USD:SELL JPY 04/11/2025 HSBLDN	0.00%
BUY USD:SELL IDR 03/11/2025 BNPPAR	0.00%
31750RIW9 OC USD/HKD 240826 CALL STRIKE 7.85 HSBC ANZ	0.00%
BUY RON:SELL EUR 22/01/2026 BARLDN	0.00%
SWU02F3E9 Interest Rate Swap BNP CNY 180331 RFXD 1.5	0.00%
RFLT CNRR7 ANZ	
BUY NZD:SELL CHF 06-11-2025 2.1645303	0.00%
BUY PLN:SELL USD 22/10/2025 BOAUSD	0.00%
BUY USD:SELL HUF 17/12/2025 JPMNYC	0.00%
31750RH42 OC USD/BRL 181125 CALL STRIKE 5.8 BAA ANZ	0.00%
BUY HUF:SELL USD 17/12/2025 BNPPAR	0.00%
BUY USD:SELL MXN 17/12/2025 GSIFFA	0.00%
BUY GBP:SELL NZD 06-11-2025 0.431309	0.00%
BUY GBP:SELL NZD 07-10-2025 0.431309	0.00%
BUY EUR:SELL NZD 07-10-2025 0.49417	0.00%
BUY USD:SELL IDR 15/10/2025 SCBLDN	0.00%
BUY USD:SELL DKK 04/11/2025 CHAUSD	0.00%
BUY USD:SELL EUR 04/11/2025 BOAUSD	0.00%
BUY USD:SELL CHF 02/10/2025 TDBTOR	0.00%
BUY EUR:SELL CZK 12/02/2026 MOSLDN	0.00%
BUY USD:SELL CNY 16/10/2025 MOSLDN	0.00%
BUY TWD:SELL USD 20/10/2025 BNPPAR	0.00%
BUY USD:SELL EUR 01/10/2025 CITNYC	0.00%
BUY USD:SELL KRW 02/10/2025 CHAUSD	0.00%
BUY RON:SELL USD 22/10/2025 BOAUSD	0.00%
BUY HUF:SELL USD 17/12/2025 UBSUSD	0.00%
BUY USD:SELL PEN 16/10/2025 CITNYC	0.00%
BUY USD:SELL BRL 02/10/2025 GSIFFA	0.00%
BUY USD:SELL PEN 31/10/2025 SCBLDN	0.00%
BUY USD:SELL MYR 15/10/2025 GSIFFA	0.00%
SWU02F3Z2 CCP SHORT Overnight Index Swap MS USD	0.00%
151154 PFXD 3.96415 RFLTSOFRA	
SWU02F3W9 CCP SHORT Overnight Index Swap MS USD	0.00%
151154 PFXD 3.96415 RFLTSOFRA	
BUY USD:SELL GBP 04/11/2025 WELNYC	0.00%
BUY CAD:SELL USD 02/10/2025 TDBTOR	0.00%
BUY CAD:SELL NZD 07-10-2025 0.807916	0.00%

BUY USD:SELL CNY 16/10/2025 BNPPAR	0.00%
31750RH67 OC USD/BRL 181125 PUT STRIKE 5.25 BOA ANZ	0.00%
BUY USD:SELL CNY 16/10/2025 BOAUSD	0.00%
BUY GBP:SELL USD 02/10/2025 CITNYC	0.00%
BUY USD:SELL GBP 04/11/2025 TDBTOR	0.00%
BUY BRL:SELL USD 02/10/2025 SOCFRP	0.00%
BUY USD:SELL ILS 13/11/2025 UBSUSD	0.00%
BUY USD:SELL IDR 15/10/2025 JPMNYC	0.00%
BUY PLN:SELL USD 22/10/2025 MOSLDN	0.00%
BUY USD:SELL JPY 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL NZD 01-10-2025 0.58065	0.00%
31750RIG4 OC USD/HKD 240826 CALL STRIKE 7.85 BAA ANZ	0.00%
BUY USD:SELL EUR 02/10/2025 WELNYC	0.00%
317UAM1A0 SWPTION USD 271025 PUT STRIKE 3.8500 GS	0.00%
BUY USD:SELL PEN 01/10/2025 CITNYC	0.00%
BUY USD:SELL CNY 19/11/2025 HSBLDN	0.00%
SWU02CVI6 CCP SHORT Overnight Index Swap MS USD	0.00%
220826PFXD3.94 RFLT SOFRA ANZ	
BUY USD:SELL IDR 15/10/2025 BNPPAR	0.00%
BUY USD:SELL MYR 15/10/2025 BARLDN	0.00%
BUY USD:SELL CAD 04/11/2025 TDBTOR	0.00%
BUY CNY:SELL USD 09/10/2025 CITNYC	0.00%
US 10YR 2511 111 P	0.00% DU0USX511P35
BUY USD:SELL TWD 07/10/2025 BNPPAR	0.00%
BUY IDR:SELL USD 15/10/2025 NOMNYC	0.00%
BUY EUR:SELL USD 02/10/2025 TDBTOR	0.00%
BUY USD:SELL PEN 18/03/2026 CITNYC	0.00%
BUY USD:SELL PEN 05/01/2026 BSNUSD	0.00%
BUY USD:SELL EUR 02/10/2025 WestpacAUD	0.00%
BUY USD:SELL BRL 02/10/2025 SOCFRP	0.00%
BUY CNY:SELL USD 07/11/2025 CITNYC	0.00%
BUY USD:SELL TWD 15/12/2025 CITNYC	0.00%
BUY INR:SELL USD 17/10/2025 BOAUSD	0.00%
BUY USD:SELL JPY 04/11/2025 BOAUSD	0.00%
10YR BD 2511 114 CO	0.00% DU0USX511C22
BUY USD:SELL JPY 04/11/2025 CITNYC	0.00%
BUY USD:SELL JPY 02/10/2025 HSBLDN	0.00%
BUY CHF:SELL USD 02/10/2025 HSBLDN	0.00%
BUY USD:SELL JPY 02/10/2025 SOCFRP	0.00%
BUY USD:SELL DKK 04/11/2025 CACEUR	0.00%
SWU02JBM4 CCP LONG Interest Rate Swap MS AUD 170935	0.00%
RFXD 4.25 PFLT 6BBSWANZ	
BUY IDR:SELL USD 15/10/2025 GSIFFA	0.00%
BUY NZD:SELL JPY 06-11-2025 0.0116614	0.00%
BUY USD:SELL CHF 01/10/2025 WELNYC	0.00%
BUY USD:SELL PEN 17/10/2025 CITNYC	0.00%
BUY CNY:SELL USD 22/10/2025 JPMNYC	0.00%
BUY CAD:SELL USD 02/10/2025 ANZMEL	0.00%
31750RFH5 ANZ OC USD/BRL 071125 CALL STRIKE 5.77	0.00%
MORGANS	
BUY USD:SELL DKK 02/10/2025 CITNYC	0.00%
BUY KRW:SELL USD 22/10/2025 BOAUSD	0.00%
BUY USD:SELL ILS 13/11/2025 BNPPAR	0.00%
BUY KRW:SELL USD 22/10/2025 BNPPAR	0.00%
SWU02EUF9 CCP SHORTOvernight Index Swap MS	0.00%
USD151154PFXD4.01677 RFLTSOFRAANZ	
BUY USD:SELL AUD 02/10/2025 CACEUR	0.00%
BUY USD:SELL NOK 02/10/2025 UBSUSD	0.00%
BUY USD:SELL DKK 02/10/2025 TDBTOR	0.00%
BUY EUR:SELL HUF 14/11/2025 JPMNYC	0.00%
BUY INR:SELL USD 17/10/2025 DEULDA	0.00%
BUY USD:SELL DKK 02/10/2025 SCBLDN	0.00%

SWU02HEU7 CCP SHORT Overnight Index Swap MS USD	0.00%
270655 PFXD3.96RFLT SOFRA ANZ	
317UAM2A9 SWPTION USD 271025 CALL STRIKE 3.5500 GS	0.00%
SWU01O3D3 CCP LONG Overnight Index Swap MS USD	0.00%
210628 RFXD 3.25 PFLT SOFRA	
BUY KRW:SELL USD 22/10/2025 HSBLDN	0.00%
BUY USD:SELL PEN 18/02/2026 BSNUSD	0.00%
US 10YR 2511 111.5 P	0.00% DU0USX511P27
BUY USD:SELL EUR 02/10/2025 BSNUSD	0.00%
BUY USD:SELL ILS 15/10/2025 GSIFFA	0.00%
BUY IDR:SELL USD 15/10/2025 JPMNYC	0.00%
BUY USD:SELL IDR 04/11/2025 CHAUSD	0.00%
BUY CNY:SELL USD 12/11/2025 DEULDA	0.00%
USX 10YR 2511 113.50	0.00% DU0USX511C30
BUY TWD:SELL USD 20/10/2025 MOSLDN	0.00%
BUY USD:SELL MYR 04/11/2025 MSCNY	0.00%
US 30Y BOND 2512 FUT	0.00% DU00USB25127
BUY CAD:SELL USD 02/10/2025 BARLDN	0.00%
BUY IDR:SELL USD 15/10/2025 CITNYC	0.00%
31750RFF9 ANZ OC USD/BRL 071125 PUT STRIKE 5.22	0.00%
MORGANS	
SWU02HF36 CCP SHORT Overnight Index Swap MS USD	0.00%
290955 PFXD4.005 RFLTSOFRAANZ	
BUY IDR:SELL USD 15/10/2025 SCBLDN	0.00%
BUY USD:SELL CHF 02/10/2025 BARLDN	0.00%
BUY USD:SELL EUR 02/10/2025 CITNYC	0.00%
BUY USD:SELL EUR 02/10/2025 MSCNY	0.00%
BUY CNY:SELL USD 24/11/2025 DEULDA	0.00%
BUY CNY:SELL USD 12/11/2025 JPMNYC	0.00%
SWU02F531 CCP SHORT Overnight Index Swap MS USD	0.00%
151154 PFXD 3.99801 RFLTSOFRA	
BUY KRW:SELL USD 10/10/2025 BNPPAR	0.00%
BUY INR:SELL USD 17/10/2025 GSIFFA	0.00%
BUY NZD:SELL USD 02/10/2025 MSCNY	0.00%
BUY USD:SELL IDR 02/10/2025 CHAUSD	0.00%
SWU02CPU6 CCP SHORT Overnight Index Swap MS	0.00%
USD150826PFXD 3.905RFLT SOFRA ANZ	
BUY USD:SELL PEN 02/02/2026 CITFFX	0.00%
BUY USD:SELL JPY 04/11/2025 WestpacAUD	0.00%
SWU0EJ9K8 CCP SHORT CPI JPM USD 160530	0.00%
PFXD2.57125RFLTUSCPI	
SWU00SF83 CCP LONG Interest Rate Swap CSF CZK 300129	0.00%
RFXD1.9125 PFLT6PRIB	
BUY USD:SELL PEN 17/12/2025 CITNYC	0.00%
SWU02E7K4 CCP SHORT Overnight Index Swap MS CAD	0.00%
010634 PFXD3 RFLT1CDOR	
BUY EUR:SELL HUF 01/10/2025 JPMNYC	0.00%
BUY USD:SELL ILS 15/10/2025 UBSUSD	0.00%
317UAEOA3 SWPTION USD 141025 PUT STRIKE 3.6250 BOA	0.00%
317UAFCA3 SWPTION USD 141025 PUT STRIKE 3.6750 BOA	0.00%
Bank Deposit (USD UBS)	0.00%
BUY USD:SELL PEN 17/12/2025 BSNUSD	0.00%
BUY EUR:SELL CZK 18/12/2025 MOSLDN	0.00%
BUY USD:SELL THB 04/11/2025 GSIFFA	0.00%
BUY USD:SELL NZD 07-10-2025 0.57775	0.00%
BUY SGD:SELL USD 02/10/2025 WELNYC	0.00%
BUY USD:SELL GBP 02/10/2025 HSBLDN	0.00%
SWU02GCT4 CCP SHORT Overnight Index Swap MS USD	0.00%
250335 PFXD3.884 RFLTSOFRAANZ	
BUY KRW:SELL USD 20/10/2025 BNPPAR	0.00%
SWU02KDR8 CCP LONG Overnight Index Swap MS USD	0.00%
301129 PFLTSOFRA RFXD3.353	

EUR BUXL 30YR 2509 F	0.00%	DE000F1ZLHS2
BUY USD:SELL CZK 02/10/2025 TDBTOR	0.00%	
BUY USD:SELL NZD 07-10-2025 0.58065	0.00%	
BUY USD:SELL JPY 01/10/2025 GSIFFA	0.00%	
BUY INR:SELL USD 17/10/2025 WELNYC	0.00%	
3MO EUR EURIBOR 2027	0.00%	GB00JH6LTC25
BUY IDR:SELL USD 15/10/2025 BNPPAR	0.00%	
BUY KZT:SELL USD 15/12/2025 DBLFFX	0.00%	
BUY USD:SELL PLN 02/10/2025 TDBTOR	0.00%	
BUY JPY:SELL USD 02/10/2025 WELNYC	0.00%	
SWU02D5G7 CCP SHORT Overnight Index Swap MS CAD	0.00%	
010933 PFXD2.88 RFLT1CDOR		
SWU02HEV5 CCP SHORT Overnight Index Swap MS USD	0.00%	
200630 RFLTSOFRA PFXD4.065		
Bank Deposit (SEK MORGANS)	0.00%	
BUY USD:SELL JPY 02/10/2025 MOSLDN	0.00%	
BUY INR:SELL USD 17/10/2025 SCBLDN	0.00%	
SWU021DY5 CCP LONG Overnight Index Swap MS CAD	0.00%	
280152 RFXD2.5 PFLT1CDOR		
BUY KRW:SELL USD 02/10/2025 CHAUD	0.00%	
SWU02GCM9 CCP SHORT Overnight Index Swap MS USD	0.00%	
210335 PFXD3.975 RFLTSOFRAANZ		
3MO EUR EURIBOR 2027	0.00%	GB00JBVLWR12
BUY USD:SELL SEK 02/10/2025 HSBLDN	0.00%	
BUY USD:SELL ILS 13/11/2025 DEULDA	0.00%	
BUY USD:SELL PEN 09/02/2026 CITFFX	0.00%	
BUY USD:SELL PEN 17/12/2025 CITFFX	0.00%	
SWU02I626 SHORT Overnight Index Swap MS USD 150532	0.00%	
PFXD 3.75 RFLT SOFRA		
BUY USD:SELL JPY 02/10/2025 BOAUD	0.00%	
CCS0904H1 XXCY USD/JPY 160931 RFLTSOFRA PFLTONAR -	0.00%	
43.9 CITI		
BUY IDR:SELL USD 15/10/2025 DEULDA	0.00%	
SWU0DH9R8 CCP SHORT CPI JPM USD150530PFXD 2.556 RFLT	0.00%	
USCPIU		
SWU01NXP5 CCP LONG Overnight Index Swap MS USD	0.00%	
210628 RFXD 3.25 PFLT SOFRA		
3MO EUR EURIBOR 2026	0.00%	GB00J8WDXS35
BUY USD:SELL PEN 14/11/2025 WELFAR	0.00%	
Spi200 Idx Fut Dec25	0.00%	
SWU02EL28 CCP LONG Overnight Index Swap MS JPY 170927	0.00%	
RFXD0.75 PFLTTONAR ANZI		
BUY INR:SELL USD 17/10/2025 CITNYC	0.00%	
BUY JPY:SELL USD 02/10/2025 SCBLDN	0.00%	
BUY USD:SELL AUD 02/10/2025 CITNYC	0.00%	
SWU02CQT8 CCP SHORT Overnight Index Swap MS USD	0.00%	
150530PFXD 3.865RFLTSOFRA ANZ		
BUY USD:SELL AUD 02/10/2025 WestpacAUD	0.00%	
BUY USD:SELL JPY 04/11/2025 TDBTOR	0.00%	
3MO EUR EURIBOR 2026	0.00%	GB00J8R2ZN46
SWU00LPJ3 CCP LONG Interest Rate Swap MS NOK 200927	0.00%	
RFXD 2 PFLT 6NIBO		
CAN 5YR BND 2512 FU	0.00%	DU00CGB25120
BUY USD:SELL EUR 04/11/2025 TDBTOR	0.00%	
SWPCONUD6 BUY CDS USD 201229REPUBLIC OF KOREA1%	0.00%	
MS		
SWU02KEO4 CCP LONG Interest Rate Swap BAR KRW 180336	0.00%	
PFLT3KSDA RFXD2.75		
SWU02D718 CCP LONG Overnight Index Swap MSEUR	0.00%	
111029RFXD1.79544PFLTESTRON ANZ		
SWU02KDQ0 CCP SHORT Overnight Index Swap MS USD	0.00%	
151153 PFXD4.1 RFLTSOFRA		
SWU02KDO5 CCP SHORT Overnight Index Swap MS USD	0.00%	
150535 PFXD3.7 RFLTSOFRA		
3MO EUR EURIBOR 2026	0.00%	GB00J7WDF916

SWPCONLX2 BUY CDS USD200630 1%BAA	0.00%
SWPCONLV6 BUY CDS USD 200630 1% JPM	0.00%
BUY USD:SELL MYR 02/10/2025 MSCNY	0.00%
EUR BUND 2512 FUT	0.00% DE000F1ZLHP8
3MO EUR EURIBOR 2026	0.00% GB00J14H8C30
BUY USD:SELL PEN 01/10/2025 SSTFFA	0.00%
Bank Deposit (CHF MORGANS)	0.00%
SWU028MD6 CCP SHORT Overnight Index Swap MS USD	0.00%
060834 PFXD 3.795 RFLT SOFRA	
SWU02CKU1 CCP SHORTOvernight Index Swap MS	0.00%
USD300631PFXD3.83993 RFLTSOFRA ANZ	
BUY USD:SELL NZD 06-11-2025 0.58065	0.00%
BUY NZD:SELL USD 07-10-2025 1.704013	0.00%
SWU02DU38 CCP LONG Overnight Index Swap MSEUR	0.00%
111029RFXD1.92272PFLT ESTRO ANZ	
SWU01ZUN6 CCP SHORT Overnight Index Swap MS CAD	0.00%
190634 PFXD 3.5 RFLT 1CDORANZ	
SWU020VI2 CCP SHORT Overnight Index Swap MS CAD	0.00%
010633 PFXD3.3 RFLT1CDOR	
SWU02CNJ3 CCP LONG Overnight Index Swap MSEUR	0.00%
111029RFXD2.02754PFLT ESTRO ANZ	
SWU025K28 CCP SHORT Overnight Index Swap MS CAD	0.00%
010933 PFXD3.7 RFLT1CDOR	
BUY USD:SELL PEN 28/11/2025 BANLDN	0.00%
SWU01XO99 CCP SHORT Overnight Index Swap MS CAD	0.00%
201233 PFXD 3.75 RFLT 1CDOR	
BUY USD:SELL JPY 04/11/2025 MOSLDN	0.00%
SWU02F721 CCP SHORTOvernight Index Swap MS USD	0.00%
151154 PFXD 4.11518 RFLT SOFRA	
BUY NZD:SELL CAD 07-10-2025 1.2344018	0.00%
BUY NZD:SELL USD 02/10/2025 BARLDN	0.00%
BUY USD:SELL MXN 02/10/2025 TDBTOR	0.00%
SWU021CU4 CCP LONG Overnight Index Swap MS CAD	0.00%
181229 RFXD 1.9 PFLT 1CDOR	
Cash Deposit (J.P. Morgan EUR)	0.00%
Bank Deposit (GBP MORGANS)	0.00%
SWU02K0M3 CCP LONG Overnight Index Swap JPM GBP	0.00%
170930 RFXD3.75 PFLTSONIA ANZ	
SWU02J830 CCP SHORT Overnight Index Swap BARC SGD	0.00%
170935 RFLT SORAD PFXD 2ANZ	
SWU021E32 CCP SHORT Overnight Index Swap MS CAD	0.00%
150333 PFXD3.25 RFLT1CDOR	
Cash Deposit (J.P. Morgan JPY)	0.00%
BUY USD:SELL JPY 04/11/2025 SOCFRP	0.00%
Bank Deposit (USD STATESC)	0.00%
Bank Deposit (USD WEL)	0.00%
SWU02K0G6 CCP LONG Interest Rate Swap MS AUD 180336	0.00%
PFLT6BBSW RFXD4.25	
BUY EUR:SELL USD 02/10/2025 HSBLDN	0.00%
BUY NZD:SELL CHF 07-10-2025 2.1209852	0.00%
SWU02CXT0 CCP SHORT Overnight Index Swap MS CAD	0.00%
010633 PFXD3.18 RFLT1CDOR	
SWU02L1T5 CCP SHORT Overnight Index Swap MS USD	0.00%
171235 PFXD3.75 RFLTSOFRA	
BUY USD:SELL AUD 02/10/2025 TDBTOR	0.00%
SWPCONUE4 BUY CDS USD 201230REPUBLIC OF KOREA1% MS	0.00%
BUY NZD:SELL USD 02/10/2025 GSIFFA	0.00%
BUY NZD:SELL USD 07-10-2025 1.6795432	0.00%
SWU01JYI9 CCP LONG Interest Rate Swap MS EUR 210942	0.00%
RFXD2.25 PFLT6EUBO	
SWU02J2I3 CCP LONG Overnight Index Swap MS GBP 180331	0.00%
PFLTSONIA RFXD3.75	
Bank Deposit (NZD MORGANS)	0.00%
BUY USD:SELL CNY 04/11/2025 BOMFFX	0.00%

BUY EUR:SELL USD 02/10/2025 SOCFRP	0.00%
SWU01NRY3 CCP SHORT Interest Rate Swap MS EUR 150333	0.00%
RFXD3 PFLT6EUBO	
SWU02IAI6 CCP LONG Interest Rate Swap MS EUR	0.00%
270550RFXD 0.451PFLT 6EUBO ANZ	
BUY NZD:SELL JPY 07-10-2025 0.0115428	0.00%
SWU01JYH1 CCP LONG Interest Rate Swap MS EUR 210937	0.00%
RFXD 2.25 PFLT 6EUBOANZ	
US 2YR NOTE 2512 FUT	0.00% DU00US225129
SWU021CX8 CCP LONG Overnight Index Swap MS CAD 170630	0.00%
RFXD 1.5 PFLT 1CDOR ANZ	
SWU022IB8 CCP LONG Overnight Index Swap MS JPY 180934	0.00%
RFXD 1 PFLT TONAR ANZ	
Bank Deposit (USD MIZSUL)	0.00%
BUY NZD:SELL GBP 07-10-2025 2.2897233	0.00%
BUY USD:SELL GBP 04/11/2025 SCBLDN	0.00%
EUR OAT 2512 FUT	0.00% DE000F1ZLHU8
SWU02L1X6 CCP LONG Overnight Index Swap MS USD 171255	0.00%
PFLTSOFRA RFXD3.75	
SWU02D148 CCP LONG Overnight Index Swap MSJPY	0.00%
190332RFXD 1PFLT TONAR ANZ	
SWU02L1O6 CCP SHORT Overnight Index Swap MS USD	0.00%
171230 PFXD3.75 RFLTSOFRA	
US 10YR NOTE 2512 F	0.00% DU00USX25121
SWU02EL10 CCP LONG Overnight Index Swap MS JPY 170935	0.00%
RFXD 1.25 PFLTTONAR ANZ	
SWU020E18 CCP LONG Overnight Index Swap MS GBP 170627	0.00%
RFXD 3 PFLT SONIA ANZ	
Bank Deposit (JPY BNP)	0.00%
SWU02AHF2 CCP LONG Overnight Index Swap MS JPY 190335	0.00%
RFXD1 PFLTTONAR	
BUY USD:SELL AUD 04/11/2025 WELNYC	0.00%
US ULTRA BOND 2512 F	0.00% DU00USU25127
BUY NZD:SELL USD 04/11/2025 ANZMEL	0.00%
BUY NZD:SELL USD 04/11/2025 WELNYC	0.00%
Bank Deposit (USD BARC)	0.00%
BUY NZD:SELL AUD 07-10-2025 1.1092279	0.00%
BUY USD:SELL NZD 02/10/2025 BSNUSD	0.00%
BUY USD:SELL AUD 02/10/2025 WELNYC	-0.01%
SWU02F275 CCP LONG Interest Rate Swap BARC CNY 180630	-0.01%
RFXD1.5 PFLTCNRR7	
BUY USD:SELL EUR 02/10/2025 TDBTOR	-0.01%
BUY NZD:SELL USD 04/11/2025 BNPPAR	-0.01%
SWU02F6N6 CCP SHORTOvernight Index Swap MS USD	-0.01%
151154 PFXD 4.12982 RFLT SOFRA	
BUY NZD:SELL USD 02/10/2025 SOCFRP	-0.01%
BUY USD:SELL DKK 01/04/2026 MOSLDN	-0.01%
SWU02J2E2 CCP LONG Interest Rate Swap MS AUD 180331	-0.01%
RFXD 3.5 PFLT 6BBSW ANZ	
SWU02GM22 CCP SHORT Overnight Index Swap MSUSD	-0.01%
270927PFXD3.472607RFLTSOFR ANZ	
BUY NZD:SELL EUR 07-10-2025 1.9837295	-0.01%
SWU01E2C8 CCP LONG Overnight Index Swap MS JPY 170331	-0.01%
RFXD0 PFLTTONAR	
Bank Deposit (EUR MORGANS)	-0.01%
BUY NZD:SELL USD 21-10-2025 1.672101	-0.01%
SWU021112 CCP LONG Overnight Index Swap MS JPY 190644	-0.01%
RFXD 1 PFLT TONAR ANZ	
BUY USD:SELL NZD 02/10/2025 BOAUSD	-0.01%
BUY NZD:SELL GBP 21-10-2025 2.279566	-0.01%
BUY NZD:SELL USD 02/10/2025 WestpacAUD	-0.01%
BUY NZD:SELL CHF 21-10-2025 2.1108179	-0.01%
BUY NZD:SELL CAD 21-10-2025 1.2148823	-0.01%
Bank Deposit (USD BANKNY)	-0.02%

Federal National Mortgage Association 151146 0.00 Tba	-0.02% US01F0306B93
BUY USD:SELL EUR 02/10/2025 ANZMEL	-0.02%
Cash Deposit (J.P. Morgan USD)	-0.02%
VERUS 2022INV1 A1 250867 ABS	-0.02% US92539JAA34
SWU02D619 CCP SHORT Overnight Index Swap MS USD	-0.02%
190335 PFXD3.25RFLT SOFRA ANZ	
BUY NZD:SELL USD 02/10/2025 DEULDA	-0.02%
Federal National Mortgage Association 151140 0.00 Tba	-0.02% US01F0326B57
BUY NZD:SELL AUD 26-11-2025 0.887064	-0.03%
BUY NZD:SELL JPY 21-10-2025 0.0113791	-0.03%
Bank Deposit (USD BAA)	-0.04%
BUY NZD:SELL AUD 22-10-2025 0.895687	-0.05%
BUY NZD:SELL USD 07-10-2025 1.6947716	-0.06%
Bank Deposit (USD GOLDMAN)	-0.06%
BUY NZD:SELL EUR 21-10-2025 1.9724877	-0.06%
BUY NZD:SELL AUD 21-10-2025 1.1171786	-0.07%
Bank Deposit (USD MORGANS)	-0.09%
Federal National Mortgage Association 150831 0.00 Tba	-0.09% US01F0204895
Federal National Mortgage Association 151031 0.00 Tba	-0.09% US01F0204A48
Federal National Mortgage Association 151143 0.00 Tba	-0.10% US01F0426B49
Bank Deposit (USD JPMORGAN)	-0.11%
BUY NZD:SELL USD 02/10/2025 TDBTOR	-0.19%
Federal National Mortgage Association 250250 0.00 Tba	-0.22% US01F0206874
Federal National Mortgage Association 121150 2.00 Tba	-0.22% US01F0206B03
SWU02JZR7 CCP LONG Interest Rate Swap MS EUR 180336	-0.40%
RFXD 2.75 PFLT 6EUBO	
BUY NZD:SELL USD 21-10-2025 1.6775709	-0.48%
Payables	-11.17%
Other	-0.45%
Total (4819 Holdings)	100.00%