

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

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Offer name	New Zealand Defence Force FlexiSaver Scheme	Offer number	OFR10288
Fund name	Mercer Growth fund	Fund number	FND57
Period disclosure applies [dd/mm/yyyy]	30/09/2023		
		Security code	
Asset name	% of fund net assets		
Robeco Global Credit Fund	2.08%		
First Sentier Global Listed Infrastructure Fund	1.96%		
Westpac Business Interest Account	1.90%		
Fisher & Paykel Healthcare Corporation Limited	1.51%	NZFAP0001S2	
Auckland International Airport Limited	1.39%	NZAI0002S6	
BNP Paribas US Dollar Account	1.35%		
MICROSOFT CORPORATION	1.28%	US5949181045	
INFRATIL LIMITED	1.11%	NZIFTE0003S3	
SPARK NEW ZEALAND LIMITED	0.96%	NZTELE0001S4	
CONTACT ENERGY LIMITED	0.95%	NZCENE0001S6	
APPLE INC	0.94%	US0378331005	
MAINFREIGHT LIMITED	0.84%	NZMFTE0001S9	
BNP Paribas New Zealand Dollar Account	0.79%		
NEW ZEALAND GOVERNMENT BOND 3.00% 20/04/2029	0.74%	NZGOVDT429C7	
Meridian Energy Limited	0.73%	NZMELE0002S7	
KKR Global Infrastructure Investors II L.P. (& NT overlay)	0.73%		
Charter Hall Core Plus Industrial Fund (CPIF)	0.67%		
RYMAN HEALTHCARE LTD	0.66%	NZRYME0001S4	
EBOS GROUP LIMITED	0.63%	NZEBOE0001S6	
Investa Commercial Property Fund	0.57%		
Fletcher Building Limited	0.53%	NZFBUE0001S0	
FACEBOOK INC COM USD CL A	0.50%	US30303M1027	
Goodman Australia Industrial Fund	0.50%		
SUMMERSET GROUP HOLDINGS LTD	0.47%	NZSUME0001S0	
ALPHABET INC CAP STK CL A	0.45%	US02079K3059	
NEW ZEALAND GOVERNMENT BOND 1.75% 15/05/2041	0.45%	NZGOVDT541C9	
AMAZON COM INC	0.45%	US0231351067	
NEW ZEALAND GOVERNMENT BOND 4.5% 15/04/2027	0.42%	NZGOVDT427C1	
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2037	0.41%	NZGOVDT437C0	
MASTERCARD INC - CLASS A	0.40%	US57636Q1040	
Dexus Wholesale Property Fund	0.39%		
MERCURY NZ LIMITED	0.39%	NZMRPE0001S2	
CONSTELLATION SOFTWARE COM	0.37%	CA21037X1006	
NVIDIA CORP	0.36%	US67066G1040	
THE A2 MILK COMPANY LIMITED	0.35%	NZATME0002S8	
TAIWAN SEMICON MANUFACTURING CO LTD	0.34%	TW0002330008	
Charter Hall Retail Partnership	0.34%		
Investa SPV Aust Property Fund	0.33%		
DIVERSIFIED MITNZ - NZDCASH	0.33%		
CSL LIMITED	0.33%	AU000000CSL8	
TENCENT HLDGS LIMITED	0.33%	KYG875721634	
NEW ZEALAND GOVERNMENT BOND 2.00% 15/05/2032	0.33%	NZGOVDT532C8	
Housing New Zealand Ltd Bond 3.36% 12/06/2025	0.33%	NZHNZD0625L3	
NEW ZEALAND GOVERNMENT BOND 1.5% 15/05/2031	0.32%	NZGOVDT531C0	
New Zealand Dollar Custodial Account – MITNZ Overseas Low v	0.30%		
INTACT FINANCIAL CORPORATION	0.30%	CA45823T1066	
SAMSUNG ELECTRONICS CO LTD	0.30%	KR7005930003	
THE CIGNA GROUP	0.29%	US1255231003	
NOVO NORDISK ORD SHS CLASS B	0.28%	DK0062498333	
NEW ZEALAND GOVERNMENT BOND 4.50% 15/05/2030	0.27%	NZGOVDT530C2	
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.27%	NZGOVDT534C4	
AUTOMATIC DATA PROC.	0.27%	US0530151036	
AIA GROUP LTD	0.27%	HK0000069689	
PORT OF TAURANGA LTD	0.26%	NZPOTE0003S0	
HCA HEALTHCARE INC	0.26%	US40412C1018	
PROLOGIS INC COM	0.26%	US74340W1036	
Outstanding Settlement Receipts - USD	0.25%		
FREIGHTWAYS GROUP LTD	0.25%	NZFREE0001S0	
NOVARTIS AG	0.25%	CH0012005267	

EBAY INC	0.24%	US2786421030
EQUINIX INC COM	0.24%	US29444U7000
SWEDEN(KINGDOM OF) 2.5% SNR 12/05/2025 SEK5000	0.24%	SE0005676608
New Zealand Dollar Custodial Account – MITNZ Hedged Overse	0.24%	
ISHARES MSCI SAUDI ARABIA ETF	0.23%	US46434V4234
JP MORGAN CHASE & CO	0.23%	US46625H1005
WELLTOWER INC	0.23%	US95040Q1040
NEW ZEALAND GOVERNMENT INDEXED BOND 2% 20/09/2025	0.23%	NZIIBDT002C2
ASML HOLDING NV	0.23%	NL0010273215
HDFC BANK LTD	0.23%	US40415F1012
CISCO SYSTEMS INC	0.23%	US17275R1023
ALPHABET INC CAP CL C	0.22%	US02079K1079
United States dollar	0.21%	
CHEVRON CORP	0.21%	US1667641005
KKR Diversified Core Infrastructure	0.21%	
FX positions	0.21%	
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.21%	CH0012032048
IFM Australian Infrastructure Wholesale Fund	0.21%	
CHORUS LIMITED ORDINARY FULLY PAID	0.21%	NZCNUJ0001S2
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.20%	NZIIBDT003C0
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.20%	NZAPTE0001S3
ALIBABA GROUP HOLDING LTD	0.20%	KYG017191142
MCKESSON CORP	0.20%	US58155Q1031
New Zealand Dollar Custodial Account – MITNZ Trans Tasman S	0.20%	
NEW ZEALAND GOVERNMENT BOND 0.25% 15/05/2028	0.20%	NZGOVDT528C6
SKYCITY ENTERTAINMENT GROUP LIMITED	0.20%	NZSKCE0001S2
New Zealand Dollar Custodial Account – MITNZ Overseas Share	0.20%	
FIRST SENTIER INVESTORS ACTIVE INFRASTRUCTURE INCOME FI	0.19%	
PROCTER & GAMBLE COMPANY	0.19%	US7427181091
NESTLE SA	0.19%	CH0038863350
TJX COS INC	0.19%	US8725401090
ADOBE INC COM	0.19%	US00724F1012
DANAHER CORP	0.19%	US2358511028
VISA INC - A	0.19%	US92826C8394
AMERICAN TWR REIT INC	0.19%	US03027X1000
10546607 IRS WBC NZD 100728 RFXD 4.855 PFLT 3ZBSW	0.19%	DU0105466071
MERCK & CO INC NEW COM	0.19%	US58933Y1055
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.75%	0.19%	NZLGFDT008C2
GOODMAN GROUP	0.19%	AU000000GMG2
HMC WS Healthcare Fund	0.18%	
GOLDMAN SACHS GROUP INC.	0.18%	US38141G1040
TOTALENERGIES SE	0.18%	FR0000120271
MOTOROLA SOLUTIONS INC	0.18%	US6200763075
WASTE CONNECTIONS COM NPV	0.18%	CA94106B1013
CSX CORP COM	0.18%	US1264081035
TESLA INC	0.17%	US88160R1014
SHELL PLC ORD EURO.07	0.17%	GB00BP6MXD84
SSgA Passive FX overlay 139% (Hedged Overseas Shares Portfol	0.17%	
SOFTBANK GROUP CORP	0.17%	JP3436100006
BERKSHIRE HATHAWAY INC - CLASS B	0.17%	US0846707026
MOLINA HEALTHCARE INC	0.17%	US60855R1005
ARTHUR J GALLAGHER CO	0.17%	US3635761097
PACKAGING CORP OF AMERICA	0.16%	US6951561090
INVITATION HOMES INC	0.16%	US46187W1071
Ancala Essential Growth Infra	0.16%	
ENGIE	0.16%	FR0010208488
BRENNTAG SE	0.16%	DE000A1DAH00
KKR GIF Co-Invest	0.16%	
LOWE'S COS INC	0.16%	US5486611073
APTIV PLC COM	0.16%	JE00B783TY65
AMDOCS LIMITED	0.16%	GB0022569080
KERING	0.15%	FR0000121485
PEPSICO INC CAP 2/3	0.15%	US7134481081
GLOBE LIFE INC	0.15%	US37959E1029
KONINKLIJKE AHOLD DELHAIZE NV	0.15%	NL0011794037
HEWLETT PACKARD CO	0.15%	US40434L1052
MERCER MITNZ	0.15%	
AMERICAN EXPRESS USD	0.15%	US0258161092
T&D HOLDINGS INC NPV	0.15%	JP3539220008
SCHWAB (CHARLES) CORP	0.15%	US8085131055
DIGITAL REALTY TRUST INC	0.15%	US2538681030
NEW ZEALAND GOVERNMENT BOND 0.5% 15/05/2024	0.15%	NZGOVDT524C5

MITSUI FUDOSAN CO	0.14%	JP3893200000
VERIZON COMMUNICATIONS	0.14%	US92343V1044
TOKYO ELECTRON LTD JPY	0.14%	JP3571400005
CHEMED CORPORATION	0.14%	US16359R1032
PERFORMANCE FOOD GROUP CO	0.14%	US71377A1034
MONDELEZ INTERNATIONAL INC	0.14%	US6092071058
UNITEDHEALTH GROUP INC COM STK	0.14%	US91324P1021
UNION PACIFIC CORP	0.14%	US9078181081
PINDUODUO INC	0.14%	US7223041028
EQUITY RESIDENTIAL	0.14%	US29476L1070
SAMSUNG ELECTRONICS CO LTD-GDR 144A	0.13%	US7960508882
Macquarie Asian Investment Fund LP (& NT overlay)	0.13%	
Vauban Infra Partners Co-Inv2	0.13%	
ABBOTT LABS	0.13%	US0028241000
NEW ZEALAND GOVERNMENT BOND 3.5% 14/04/2033	0.13%	NZGOVDT433C9
GPT Wholesale Office Fund	0.13%	
JOHNSON & JOHNSON COM	0.13%	US4781601046
IQVIA HOLDINGS INC	0.13%	US46266C1053
ORACLE CORP	0.13%	US68389X1054
Ardian Infra Co-Invest	0.13%	
MEITUAN	0.13%	KYG596691041
ENI SPA	0.13%	IT0003132476
JP Morgan Infrastructure Investments Fund	0.12%	
MICRON TECHNOLOGY INC USD	0.12%	US5951121038
ORSTED AS	0.12%	DK0060094928
KLA TENCOR CORPORATION COM	0.12%	US4824801009
SAP AG	0.12%	DE0007164600
THERMO FISHER SCIENTIFIC INC	0.12%	US8835561023
LILLY (ELI) & CO USD	0.12%	US5324571083
COMCAST CORP	0.12%	US20030N1019
CLEAN HARBORS INC	0.12%	US1844961078
VENTAS INC	0.12%	US92276F1003
CANADIAN NATURAL RESOURCES	0.12%	CA1363851017
CANADIAN NATL RAILWAY CO	0.11%	CA1363751027
CONSTELLATION BRANDS INC-A	0.11%	US21036P1084
RESMED INC	0.11%	AU000000RMD6
VERISK ANALYTICS I COM	0.11%	US92345Y1064
AUTOZONE INC	0.11%	US0533321024
AERCAP HOLDINGS NV	0.11%	NL0000687663
ALIMENTATION COUCHE TARD INC	0.11%	CA01626P1484
NEW ZEALAND(GOVT) 4.5% BDS 15/05/2030 NZD	0.11%	NZGOVDT530C2
AFLAC INC	0.11%	US0010551028
INVESTOR AB SER B NPV	0.11%	SE0015811963
LKQ CORP COM	0.11%	US5018892084
SWEDISH GOVERNMENT TBOND 3.5% 30/03/2039	0.11%	SE0002829192
ESSEX PROPERTY TRUST INC	0.11%	US2971781057
XERO LIMITED ORDINARY FULLY PAID	0.11%	NZXROE0001S2
AIR LIQUIDE	0.11%	FR0000120073
BARRICK GOLD CORPORATION	0.11%	CA0679011084
INTESA SANPAOLO SPA	0.11%	IT0000072618
BANCO BPM SPA	0.11%	IT0005218380
IDP EDUCATION LTD	0.11%	AU000000IEL5
EXXON MOBIL CORPORATION	0.11%	US30231G1022
MACQUARIE GROUP LTD	0.11%	AU000000MQG1
AMERICAN HOMES 4 RENT	0.11%	US02665T3068
Stonepeak Infrastructure Fund II	0.11%	
UNITED KINGDOM(GOVERNMENT OF) 1.5% SNR GILT 22/C	0.10%	GB00BYZW3G56
WOLTERS KLUWER	0.10%	NL0000395903
KIWI PROPERTY GROUP LIMITED	0.10%	NZKPGE0001S9
SERKO LTD	0.10%	NZSKOE0001S7
SUN COMMUNITIES INC	0.10%	US8666741041
THE LINK REAL ESTATE INVESTMENT TRUST	0.10%	HK0823032773
AVALONBAY COMMUNITIES INC	0.10%	US0534841012
EXTRA SPACE STORAGE INC	0.10%	US30225T1025
NETFLIX INC	0.10%	US64110L1061
REPUBLIC SERVICES INC	0.10%	US7607591002
MEG ENERGY CORP	0.10%	CA5527041084
REGENCY CENTERS CORPORATION	0.10%	US7588491032
EDENRED	0.10%	FR0010908533
FINECOBANK BANCO FINECO SPA	0.10%	IT0000072170
T MOBILE US INC COM	0.10%	US8725901040
SONY CORP	0.10%	JP3435000009

DigitalBridge Unlisted Infrastructure	0.10%
SES FDR	0.10% LU0088087324
IBERDROLA SA	0.10% ES0144580Y14
HOUSING NEW ZEALAND LTD 051026 2.247 GB	0.10% NZHNZD0001L7
BUREAU VERITAS SA	0.10% FRO006174348
MEDIATEK INC	0.10% TW0002454006
DIF Capital Partners Co-Invest 2	0.10%
BP P.L.C	0.09% GB0007980591
NIB HOLDINGS LTD	0.09% AU000000NHFO
COLGATE PALMOLIVE	0.09% US1941621039
HUMANA INC	0.09% US4448591028
STANDARD CHARTERED	0.09% GB0004082847
SCHNEIDER ELECTRIC SE	0.09% FRO000121972
BANK OF AMERICA CORPORATION	0.09% US0605051046
mitsui & co ltd jpy	0.09% JP3893600001
Vauban Infrastructure Partners	0.09%
UNITED UTILITIES GROUP PLC	0.09% GB00B39J2M42
INTUITIVE SURGICAL INC	0.09% US46120E6023
EDISON INTERNATIONAL	0.09% US2810201077
TAKEDA PHARMACEUTICAL CO LTD	0.09% JP3463000004
FUTURE MARGINS-USD	0.09%
OLD REPUBLIC INTL CORP	0.09% US6802231042
AMERICAN WATER WORKS CO INC	0.09% US0304201033
ECOLAB LTD	0.09% US2788651006
PING AN INSURANCE GROUP OF CHINA LIMITED	0.09% CNE1000003X6
TERNA SPA	0.09% IT0003242622
VICI PROPERTIES INC	0.09% US9256521090
GENTEX CORPORATION	0.09% US3719011096
TAIWAN SEMICONDUCT MANUFACTURING USD	0.09% US8740391003
CITIBANK COLAT	0.09%
COMPASS GROUP ORD	0.09% GB00BD6K4575
BANCA POPOL EMILIA ROMAGNA	0.09% IT0000066123
COSTCO WHOLESALE CORP	0.08% US22160K1051
RELX PLC	0.08% GB00B2B0DG97
SIKA AG	0.08% CH0418792922
REXFORD INDUSTRIAL REALTY INC	0.08% US76169C1009
ELECTROCOMPONENTS PLC	0.08% GB0003096442
JAMES HARDIE INDUSTRIES PLC	0.08% AU000000JHX1
MARSH & MCLENNAN COM	0.08% US5717481023
SYNOPSYS INC	0.08% US8716071076
ATLASSIAN CL A ORD	0.08% US0494681010
BOOKING HLDGS INC COM	0.08% US09857L1089
New Zealand Dollar Custodial Account – MITNZ Listed Property	0.08%
UNITED STATES TREAS BDS DTD 11/15/2022 4% 11-15-2052	0.08% US912810TL26
EUR BNP PARIBAS A/C	0.08%
HEWLETT PACKARD ENTERPRISE CO	0.08% US42824C1099
KMD BRANDS LIMITED	0.08% NZKMDE0001S3
TRADE DESK INC	0.08% US88339J1051
COCA COLA CO USD	0.08% US1912161007
KEYENCE CORP NPV	0.08% JP3236200006
JEFFERIES FINL GRP COM USD0.0001	0.08% US47233W1099
Igneo Infra Partners Co-Invest	0.08%
NIKE INC CL B	0.08% US6541061031
BAYER AG	0.08% DE000BAY0017
MAPFRE SA	0.08% ES0124244E34
UNUMPROVIDENT CORPORATION	0.08% US91529Y1064
DR HORTON INC	0.08% US23331A1097
VALE SA	0.08% BRVALEACNORO
ZOETIS INC	0.08% US98978V1035
ASHTREAD GROUP PLC	0.08% GB0000536739
Income Due - NZD	0.08%
COPART INC	0.08% US2172041061
LONZA AG - REG	0.08% CH0013841017
BANCO BICAYA ARGENTARIA SA	0.08% ES0113211835
ILLUMINA INC	0.07% US4523271090
AMGEN INC	0.07% US0311621009
KIMBERLY CLARK CORP	0.07% US4943681035
LVMH MOET HENNESSY VUITTON SE	0.07% FRO000121014
CHURCH & DWIGHT CO	0.07% US1713401024
TRI POINTS HOMES INC	0.07% US87265H1095
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042I	0.07% NZLGFDT014C0
Macquarie Specialised Asset Management IMA	0.07%

MORGAN STANLEY	0.07%	US6174464486
ALSTOM SA	0.07%	FR0010220475
GOODMAN PROPERTY TRUST	0.07%	NZCPT0001S9
TRANE TECHNOLOGIES PLC	0.07%	IE00BK9ZQ967
ONTARIO(PROVINCE OF) 3.1% 26/08/2025	0.07%	AU3CB0227460
FUTURES MARGIN-NZD	0.07%	
AGILENT TECHNOLOGIES INC	0.07%	US00846U1016
NEW ZEALAND GOVERNMENT BOND 2.75% 15/04/2025	0.07%	NZGOVDT425C5
Vauban Infra Partner Co-Invest	0.07%	
TOURISM HOLDINGS LTD	0.07%	NZHELE0001S9
TELENOR ASA	0.07%	NO0010063308
DAIKIN INDUSTRIES	0.07%	JP3481800005
JAPAN(GOVT OF) 0.1% IDX/LKD 10/09/24	0.07%	JP1120191EA0
CNX RESOURCES CORPCOM USD	0.07%	US12653C1080
GENMAB AS	0.07%	DK0010272202
CDW CORP	0.07%	US12514G1085
DIF Capital Partners Co-Invest	0.07%	
ICU MEDICAL INC	0.07%	US44930G1076
DEUTSCHE POST AG	0.07%	DE0005552004
DEXCOM INC	0.07%	US2521311074
ELEVANCE HEALTH INC	0.07%	US0367521038
EQUITY LIFESTYLE PROPERTIES INC	0.07%	US29472R1086
Axium Infrastructure LP	0.07%	
LINDE PLC	0.07%	IE000S9YS762
HUGO BOSS AG NPV REGD	0.07%	DE000A1PHFF7
MODERNA INC	0.07%	US60770K1079
ROPER TECHNOLOGIES INC	0.07%	US7766961061
ENSTAR GROUP LTD	0.07%	BMG3075P1014
TRACTOR SUPPLY COMPANY	0.07%	US8923561067
DELL TECHNOLOGIES INC	0.07%	US24703L2025
SCALES CORP LTD	0.06%	NZSCLE0002S8
GENERAL MOTORS CO	0.06%	US37045V1008
JAPAN (5 YR ISSUE) .1% 20/03/2028	0.06%	JP1051581P56
F5 NETWORKS INC	0.06%	US3156161024
AT & T INC	0.06%	US00206R1023
MTU AERO ENGINES AG	0.06%	DE000A0D9PT0
REALTY INCOME CORPORATION	0.06%	US7561091049
MGIC INVESTMENT CORP	0.06%	US5528481030
THE HERSHEY COMPANY	0.06%	US4278661081
SHOPIFY INC COM NPV CL A	0.06%	CA82509L1076
ADVANCED MICRO DEV	0.06%	US0079031078
JPY BNP PARIBAS A/C	0.06%	
GENERAL MILLS INC	0.06%	US3703341046
XYLEM INC COM	0.06%	US98419M1009
NAPIER PORT HOLDINGS LTD	0.06%	NZNPHE0005S2
INGREDION INC COM USD 0.01	0.06%	US4571871023
CHECK POINT SOFTWARE TECH	0.06%	IL0010824113
EXPORT FIN AUSTRAL 0.515% GTD SNR 29/01/24 AUD	0.06%	AU3CB0273357
FEDERAL REALTY INVESTMENT TRUST	0.06%	US3137451015
APTARGROUP INC	0.06%	US0383361039
VOLPARA HEALTH TECHNOLOGIES LIMITED ORDINARY FULLY P/	0.06%	NZVHTE000156
CFS Finerge & NT overlay	0.06%	
ALEXANDRIA REAL ESTATE EQUITIES	0.06%	US0152711091
NT PASSIVE FX 100% overlay (ZMTSTB)	0.06%	
INTEL CORP	0.06%	US4581401001
NZ EXCHANGE LTD	0.06%	NZNXE0001S7
KELLANOVA	0.06%	US4878361082
DAIICHI SANKYO COMPANY LIMITED	0.06%	JP3475350009
BANK RAKYAT INDONESIA	0.06%	ID1000118201
New Zealand Dollar Custodial Account – MITNZ Listed Infrastru	0.06%	
ALBERTA(PROVINCE OF) 3.1% 14/12/2026	0.06%	AU3CB0237949
GROUP 1 AUTOMOTIVE INC	0.06%	US3989051095
WORKDAY INC	0.06%	US98138H1014
SALESFORCE INC	0.06%	US79466L3024
Igneo Infra Partners Co-Inv 2	0.06%	
AMETEK INC	0.06%	US0311001004
SOFTBANK CORP	0.06%	JP3732000009
SUMITOMO REALTY & DEVELOPMENT CO	0.06%	JP3409000001
SEVERN TRENT PLC	0.06%	GB00B1FH8J72
HKT TRUST AND HKT SHARE STAPLED UNIT	0.06%	HK0000093390
CELESTICA INC	0.06%	CA15101Q1081
ACCENTURE PLC	0.06%	IE00B4BNMY34

OMV AG	0.06%	AT0000743059
DAITO TRUST CONSTRUCTION COMPANY LTD	0.06%	JP3486800000
CLOUDFLARE INC	0.06%	US18915M1071
ELECTRONIC ARTS INC	0.06%	US2855121099
GBP BNP PARIBAS A/C	0.06%	
HOULIHAN LOKEY INC	0.06%	US4415931009
HERMES INTERNATIONAL	0.06%	FR0000052292
SWISSCOM AG	0.06%	CH0008742519
Energy Capital Partner Unlisted Infrastructure	0.06%	
VONTIER CORP	0.06%	US9288811014
NT Passive FX overlay 100% (Overseas Sovereign Bonds Portfolio)	0.06%	
ENEL SPA	0.06%	IT0003128367
NEW ZEALAND GOVT 200935 2.50 INDEXED BOND	0.06%	NZIIIBDT004C8
CAPGEMINI SA	0.06%	FR0000125338
SUN HUNG KAI PROPERTY HKD	0.06%	HK0016000132
ADYEN NV	0.06%	NL0012969182
KLEPIERRE	0.06%	FR0000121964
NT Passive FX overlay 139% (ZMTSHO)	0.06%	
NOMAD FOODS LTD	0.06%	VGG6564A1057
NATIONAL GRID	0.06%	GB00BDR05C01
New Zealand Dollar Custodial Account – MITNZ Emerging Mark	0.06%	
NETEASE INC	0.06%	KYG6427A1022
New Zealand Dollar Custodial Account – MITNZ Sus Global Eq-N	0.06%	
FLEX LTD COM	0.06%	SG9999000020
GETLINK SE	0.06%	FR0010533075
UK(GOVT OF) 0.125% I/L SNR 22/03/24 GBP	0.06%	GB00B855FQ54
NORFOLK SOUTHERN CORP USD	0.06%	US6558441084
CINTAS CORP	0.05%	US1729081059
AUTONATION INC	0.05%	US05329W1027
JAPAN POST HOLDINGS CO LTD	0.05%	JP3752900005
BLACKSTONE INC	0.05%	US09260D1072
BANK CENTRAL ASIA TBK PT	0.05%	ID1000109507
NEW ZEALAND GOVERNMENT BOND 0.50% 15/05/2026	0.05%	NZGOVDT526C0
COMMVAULT SYSTEMS INC	0.05%	US2041661024
FRAPORT AG	0.05%	DE0005773303
CANADIAN APARTMENT PROPERTIES REITS	0.05%	CA1349211054
JD.COM INC	0.05%	KYG8208B1014
HOME DEPOT INC	0.05%	US4370761029
UNIPOL GRUPPO FINANZIARIO SPA	0.05%	IT0004810054
MERCADOLIBRE INC	0.05%	US58733R1023
ELISA CORPORATION OYJ-A S	0.05%	FI0009007884
BAWAG GROUP AG	0.05%	AT0000BAWAG2
HEALTHPEAK PROPERTIES INC	0.05%	US42250P1030
UNITE GROUP PLC	0.05%	GB0006928617
SEGRO PLC	0.05%	GB00B5ZN1N88
INCYTE CORP	0.05%	US45337C1027
SCENTRE GROUP	0.05%	AU000000SCG8
QUEBEC(PROVINCE OF) 4.2% 10/03/2025	0.05%	AU3CB0223774
ABBVIE INC COM	0.05%	US00287Y1091
NT Passive FX overlay 139% (Listed Property Portfolio)	0.05%	
EMCOR GROUP INC	0.05%	US29084Q1004
HUBBELL INC	0.05%	US4435106079
SINGAPORE(GOVT OF) 2.875% DUE 01/07/2029SGD1000	0.05%	SG3263998209
SOCIETE GENERALE SA	0.05%	FR0000130809
ISRAEL(STATE OF) 3.75% GTD 31/03/47 ILS1000	0.05%	IL0011401937
GILEAD SCIENCES INC	0.05%	US3755581036
PETROLEO BRASILEIRO PETROBRAS SA	0.05%	BRPETRACNPR6
MANITOBA(PROV OF) 3.75% 09/06/2026 DUAL CURR	0.05%	AU3CB0234581
Ardian Infrastructure	0.05%	
SPOTIFY TECHNOLOGY COM	0.05%	LU1778762911
RYDER SYS INC USD	0.05%	US7835491082
PATTERSON COS INC	0.05%	US7033951036
CLOROX CO DEL	0.05%	US1890541097
AUTODESK INC	0.05%	US0527691069
WISTRON CORP	0.05%	TW0003231007
PNC FINANCIAL SERVICES GROUP	0.05%	US6934751057
LEGAL & GENERAL GROUP PLC	0.05%	GB0005603997
AEROPORTS DE PARIS (ADP)	0.05%	FR0010340141
PRESTIGE CONSUMER HEALTHCARE INC	0.05%	US74112D1019
GRACO INC	0.05%	US3841091040
VITAL HEALTHCARE PROPERTY TRUST	0.05%	NZCHPE0001S4
FNMA POOL #MA5071 5% 07-01-2053 BEO	0.05%	US31418ET595

BUILDERS FIRSTSOURCE INC	0.05%	US12008R1077
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.05%	AU000000TLX2
QBE INSURANCE GROUP LTD	0.05%	AU000000QBE9
SNAM SPA	0.05%	IT0003153415
MITSUBISHI MOTORS CORPORATION	0.05%	JP3899800001
WASTE MANAGEMENT INC COM	0.05%	US94106L1098
SKECHERS USA CL A	0.05%	US8305661055
PORTLAND GENERAL ELECTRIC COMPANY	0.05%	US7365088472
FIRST INTERNATIONAL BANK OF ISRAEL LTD	0.05%	IL0005930388
ENPLAS CORP	0.05%	JP3169800004
BUONI POLIENNALI 3.85% 15/09/2026	0.05%	IT0005556011
BEXEQ THE ISRAELI TELECOM CP	0.05%	IL0002300114
MIZUHO FINANCIAL GROUP INC	0.05%	JP3885780001
Australian Dollar Custodial Account – MMF Short Term Deposit	0.05%	
NT Passive FX overlay 100% (Global Credit Portfolio)	0.05%	
BCE INC COM NPV	0.05%	CA05534B7604
CONTEMPORARY AMPEREX TECHNOLOGY CO LTD	0.05%	CNE100003662
HON HAI PRECISION INDUSTRY	0.05%	TW0002317005
ENCORE WIRE CORP	0.05%	US2925621052
POPULAR INC COM USD6 POST REV SPLIT	0.05%	PR7331747001
GENPACT LTD	0.05%	BMG3922B1072
VESTAS WIND SYSTEM	0.05%	DK0061539921
AVANGRID INC COM NPV	0.05%	US05351W1036
New Zealand Dollar Custodial Account – MITNZ New Zealand Sc	0.05%	
FIRST SENTIER INVESTORS INFRASTRUCTURE INCOME FUND	0.05%	
NT Passive FX overlay 139% (ZMTHSR)	0.05%	
SEGA SAMMY HOLDINGS INC	0.05%	JP3419050004
POSTS ITALIANE SPA	0.05%	IT0003796171
BOX INX	0.05%	US10316T1043
AKAMAI TECHNOLOGIES	0.05%	US00971T1016
SOJITZ CORPORATION	0.05%	JP3663900003
HSBC HOLDINGS PLC 1.162% 11-22-2024	0.05%	US404280CW70
MANHATTAN ASSOCIATES INC	0.05%	US5627501092
Outstanding Settlement Receipts - HKD	0.05%	
LIBERTY GLOBAL INC	0.05%	GB00B8W67662
NIPPON TEL AND TEL CP NPV	0.04%	JP3735400008
ORKLA ASA	0.04%	NO0003733800
CUBESMART COM	0.04%	US2296631094
BIONTECH SE	0.04%	US09075V1026
SCOR SE	0.04%	FR0010411983
BAXTER INTL INC FIXED .868% DUE 12-01-2023	0.04%	US071813CE75
STOCKLAND	0.04%	AU000000OSGP0
CHINA MERCHANTS BANK CO LIMITED	0.04%	CNE1000002M1
SUMITOMO ELECTRIC	0.04%	JP3407400005
DONALDSON COMPANY INC	0.04%	US2576511099
MITSUBISHI ESTATE	0.04%	JP3899600005
E.ON SE	0.04%	DE000ENAG999
METLIFE INC	0.04%	US59156R1086
PILBARA MINERALS LTD	0.04%	AU000000PLS0
CRODA INTL	0.04%	GB00BJFFLV09
BAYCURRENT CONSULT NPV	0.04%	JP3835250006
CADENCE DESIGN SYSTEMS INC	0.04%	US1273871087
INTERNATIONAL BUSINESS MACHINES CORP CAP STK	0.04%	US4592001014
PBF ENERGY INC COM	0.04%	US69318G1067
RED ELECTRICA DE ES	0.04%	ES0173093024
BOSTON SCIENTIFIC CORP COM USD	0.04%	US1011371077
QUEENSLAND TREAS CORP 5.75% 22/07/2024	0.04%	AU0000XQLQU0
GENESIS ENERGY LTD	0.04%	NZGNEE0001S7
INDRA SISTEMAS SA	0.04%	ES0118594417
COUPANG INC COM CL A SHS ORD	0.04%	US22266T1097
NT Passive FX overlay 100% (Unlisted Infrastructure Portfolio)	0.04%	
ALFRESA HOLDINGS CORP	0.04%	JP3126340003
ISHARES MSCI QATAR CAPPED ETF	0.04%	US46434V7799
CAPRI HOLDINGS LTD COM NPV	0.04%	VGG1890L1076
AMANO CORP	0.04%	JP3124400007
BEIGENE LTD	0.04%	US07725L1026
INTERCONTINENTAL HOTELS GROUP PLC	0.04%	GB00BHJYC057
CHINA CONSTRUCTION BANK	0.04%	CNE1000002H1
NT Passive FX overlay 100% (Unlisted Property Portfolio B)	0.04%	
GSK PLC	0.04%	GB00BN75WP63
SYSCO CORPORATION COM	0.04%	US8718291078
TENET HEALTHCARE COM USD 0.05 POST REV SPLIT	0.04%	US88033G4073

DBS GROUP HOLDINGS LTD	0.04%	SG1L01001701
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BA	0.04%	
SHIMANO INC	0.04%	JP3358000002
VIVA ENERGY GROUP ORDINARY FULLY PAID DEFERRED SETTLEI	0.04%	AU0000016875
TREND MICRO INCORPORATED	0.04%	JP3637300009
BNP PARIBAS NOMINEES	0.04%	
TEXAS INSTRUMENTS	0.04%	US8825081040
Euro	0.04%	
COSMO ENERGY HOLDINGS CO LTD	0.04%	JP3298000005
Omnes Capital Co-Investment	0.04%	
SERVICE CORPORATION INTERNATIONAL	0.04%	US8175651046
CHUNGHWA TELECOM CO LTD	0.04%	TW0002412004
PETROCHINA CO LTD H	0.04%	CNE1000003W8
GAMING AND LEISURE P COM	0.04%	US3646711088
STANDARD BANK GROUP	0.04%	ZAE000109815
A2A SPA	0.04%	IT0001233417
EIFFAGE INC	0.04%	FR0000130452
KILROY REALTY CORP	0.04%	US49427F1084
ORIENTAL LAND CO LTD	0.04%	JP3198900007
NETAPP INC	0.04%	US64110D1046
AIR NEW ZEALAND LTD	0.04%	NZAIRE0001S2
MCCORMICK AND COMPANY INC	0.04%	US5797802064
L'OREAL	0.04%	FR0000120321
JPMORGAN CHASE & FLTG RT .969% DUE 06-23-2025	0.04%	US46647PCK03
PTT EXPLOR AND PROD PCL NVDR	0.04%	TH0355010R16
SINGAPORE(GOVT OF) 2.875% SNR 01/09/30 SGD1000	0.04%	SG7U32949426
XEROX HLDGS CORP COM USD1.00	0.04%	US98421M1062
INDUSTRIAL AND COMMERCIAL BANK OF CHINA	0.04%	CNE1000003G1
JAPAN PETROLEUM EXPLORATION	0.04%	JP3421100003
KSL Capital Partners	0.04%	
HOST HOTELS & RESORTS INC	0.04%	US44107P1049
EUROFINS SCIENTIFIC	0.04%	FR0014000MR3
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PAID	0.04%	AU000000WOW2
SILGAN HOLDINGS INC	0.04%	US8270481091
DOLBY LABORATORIES INC CL-A	0.04%	US25659T1079
SODEXO	0.04%	FR0000121220
AMP Shopping Centre Fund	0.04%	
HEARTLAND GROUP HLNPV	0.04%	NZHGHE0007S9
VALLOUREC SA	0.04%	FR0013506730
PUBLIC STORAGE	0.04%	US74460D1090
Australian dollar	0.04%	
IWATANI CORP	0.04%	JP3151600008
TOKYO SEIMITSU CO LTD ORDINARY SHARES	0.04%	JP3580200008
NITERRA CO LTD	0.04%	JP3738600000
AMERICAN ELECTRIC POWER COMPANY INC	0.04%	US0255371017
KB HOME	0.04%	US48666K1097
PROPERTY FOR INDUSTRY LTD	0.04%	NZPFIE0001S5
EAST WEST BANCORP INC	0.04%	US27579R1041
FORTINET INC COM	0.04%	US34959E1091
NISSHINBO HOLDINGS INC	0.04%	JP3678000005
UNITED STS TREAS NTS UNITED STS TREAS NTS .125% 10-15-2C	0.04%	US91282CAP68
ARO A BIOSURGERY LIMITED ORDINARY FULLY PAID	0.04%	NZARXE0001S1
MSTB03- BENDIGO	0.04%	
SYNLAIT MILK LTD	0.04%	NZSMLE0001S9
UNITED STATES TREAS NTS 2.75% 08-15-2032	0.04%	US91282CFF32
FIRST INDUSTRIAL REALTY TRUST	0.04%	US32054K1034
ESTEE LAUDER COMPANIES	0.04%	US5184391044
CHIPOTLE MEXICAN GRILL INC - CLASS A	0.04%	US1696561059
SUMITOMO WAREHOUSE ORD SHS	0.04%	JP3407000003
JIZHONG ENERGY RESOURCES CO LTD	0.04%	CNE0000010H6
REPSOL SA	0.04%	ES0173516115
HOUSING NZ 2.247% SNR 05/10/2026 NZD	0.04%	NZHNZD0001L7
LANDIS AND GYR GROUP AG	0.04%	CH0371153492
WEICHOW MOUTAI CO LTD	0.04%	CNE0000018R8
ROYAL GOLD INC COM USD0.01	0.04%	US7802871084
CARSALES COM LTD	0.04%	AU000000CAR3
POWSZECHNY ZAKLAD UBEZPIECZEN SA	0.04%	PLPZU0000011
INDONESIA(REP OF) 6.5% BDS 15/02/2031 IDR	0.04%	IDG000015207
NEW ZEALAND LOCAL 1.5% GTD SNR 15/04/2026 NZD	0.04%	NZLGFDT014C0
NEWMARKET CORPORATION	0.04%	US6515871076
I-Squared capital Co-Investment	0.03%	
CAPITALAND INVE NPV	0.03%	SGXE62145532

QUEBEC 3.7% BDS 20/05/2026 AUD1000	0.03%	AU3CB0234029
BROADCOM CORP COM	0.03%	US11135F1012
SK HYNIX INC	0.03%	KR7000660001
SAIC MOTOR CORP LTD	0.03%	CNE000000TY6
TOWER LIMITED	0.03%	NZTWRE0011S2
SHERWIN WILLIAMS COM	0.03%	US8243481061
New Zealand Dollar Custodial Account – MITNZ Mercer NZ Shar	0.03%	
THE ANDERSONS INC	0.03%	US0341641035
ORION OYJ	0.03%	FI0009014377
NEXTERA ENERGY INC	0.03%	US65339F1012
HK ELECTRIC INVESTMENTS LTD	0.03%	HK0000179108
UNITED RENTALS INC	0.03%	US9113631090
SEI INVESTMENTS COMPANY	0.03%	US7841171033
New Zealand Dollar Custodial Account – MITNZ Unlisted Proper	0.03%	
PACIFIC EDGE LTD NPV	0.03%	NZPEBE0002S1
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.03%	AU000000VCX7
UNITED KINGDOM(GOVERNMENT OF) 3.5% GILT 22/07/68 GBP	0.03%	GB00BBJNQY21
GREE ELECTRIC APPLIANCES INC OF ZHUHAI	0.03%	CNE0000001D4
STANDARD CHARTERED C	0.03%	
CIMB GROUP HOLDINGS BERHAD	0.03%	MYL1023OO0000
BOE TECHNOLOGY GROUP CO LTD	0.03%	CNE0000016L5
JGC HOLDINGS CORPORATION	0.03%	JP3667600005
HOUSING NEW ZEALAND LTD 151027 4.422 GB	0.03%	NZHNZD00008L2
OTC CASH COLLATERAL RECEIVABLE FROM CCF PARIS	0.03%	
DELTA ELECTRONICS INC	0.03%	TW0002308004
TERADYNE INC	0.03%	US8807701029
SIEMENS AG NPV EUR	0.03%	DE0007236101
KIA CORPORATION	0.03%	KR7000270009
Income Due - JPY	0.03%	
PCCW LTD	0.03%	HK0008011667
VISTA GROUP INTERNATIONAL LTD	0.03%	NZVGLE0003S1
VERTEX PHARMACEUTICALS INC	0.03%	US92532F1003
PUBLIC BANK BERHAD	0.03%	MYL1295OO0004
EXPORT IMPORT BK KOREA NT 4% DUE 01-14-2024 REG	0.03%	US302154BK41
BANK OZK COM USD0.01	0.03%	US06417N1037
SABRA HEALTHCARE REIT INC	0.03%	US78573L1061
AON PLC IE COM CL A	0.03%	IE00BLP1HW54
BAIDU INC	0.03%	KYG070341048
LANDWIRTSCH. RENTENBANK 4.75% 08/04/2024	0.03%	AU3CB0214211
BK NEDERLANDSE GEMEENTEN 5.25% 20/05/2024	0.03%	AU3CB0216141
AUSTRALIAN POSTAL CORP 5.5% 13/11/2023	0.03%	AU3CB0215796
ANTA SPORTS PRODUCTS LTD	0.03%	KYG040111059
SANTANDER UK GR 0.391%-FRN SNR 28/02/25 EUR	0.03%	XS2126058168
APARTMENT INCOME R COM	0.03%	US03750L1098
TAPESTRY INC COM USD0.01	0.03%	US8760301072
VECTOR LIMITED	0.03%	NZVCTE0001S7
New Zealand Dollar Custodial Account – MITNZ Overseas Sover	0.03%	
OTSUKA HLDGS CO NPV	0.03%	JP3188220002
BNG BANK N.V. 0.0% 31/08/2028	0.03%	XS2381566616
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053	0.03%	NZLGFDT020C7
DBS BANK LTD FLTG 26/06/2026	0.03%	AU3FN0079018
DXC TECHNOLOGY COMPANY	0.03%	US23355L1061
MERCEDES-BENZ GROUP AG	0.03%	DE0007100000
PFIZER INVESTMENT ENTER 4.45% 05-19-2026	0.03%	US716973AB84
MALAYAN BANKING BHD	0.03%	MYL1155OO0000
PROGRESSIVE CORP	0.03%	US7433151039
WATERS CORPORATION	0.03%	US9418481035
WAREHOUSES DE PAUWNPV	0.03%	BE0974349814
DERWENT LONDON PLC	0.03%	GB0002652740
ALPHA METALLURGICAL RESOURCES INC	0.03%	US0207641061
NIPPON BUILDING FUND INC	0.03%	JP3027670003
TOKIO MARINE HOLDINGS INC	0.03%	JP3910660004
ARGOSY PROPERTY LIMITED	0.03%	NZARGE0010S7
WABTEC CORP	0.03%	US9297401088
SHURGARD SELF STORAGE EUROPE SARL	0.03%	GG00BQZCBZ44
Income Due - USD	0.03%	
CK ASSET HOLDINGS HK	0.03%	KYG2177B1014
JAPAN POST BANK CO LTD	0.03%	JP3946750001
DNB BOLIGKREDDIT A 0.25%-FRN SNR 07/09/26 EUR	0.03%	XS1485596511
TE CONNECTIVITY LTD	0.03%	CH0102993182
WATTS WATER TECHNOLOGIES INC	0.03%	US9427491025
BRIGHTHOUSE FINANCIAL INC	0.03%	US10922N1037

REGENERON PHARMACEUTICALS INC	0.03%	US75886F1075	
WMGUI2 Cash Sub-Acct	0.03%		
POLARIS INC	0.03%	US7310681025	
GOODMAN GROUP	NPV	0.03%	AU000000GMG2
PENTAIR PLC COM	0.03%	IE00BLS09M33	
UNITED STATES OF AMERICA TBOND 1.75% 11-15-2029	0.03%	US912828YS30	
COMWLTH BK 2.552% DUE 03-14-2027	0.03%	US2027A1KK25	
SKELLERUP HOLDINGS LIMITED	0.03%	NZSKXE0001S8	
KERRY GROUP PLC-A	0.03%	IE0004906560	
DTD 604 2.375% DUE 08-15-2024 REG	0.03%	US912828D564	
BANCO BRADESCO SA-PREF	0.03%	BRBBDACACNPR8	
FERGUSON PLC NEW ORD GBP 0.10	0.03%	JE00BJVNSS43	
AISIN SEIKI CO LTD	0.03%	JP3102000001	
ARCH CAPITAL GROUPCOM	0.03%	BMG0450A1053	
ANSYS INC	0.03%	US03662Q1058	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.03%	AU000000ANZ3	
NED WATERSCHAPSBK 1% SNR 01/03/2028 EUR100000	0.03%	XS1785147098	
IDEX CORP	0.03%	US45167R1041	
MAPLETREE INDUSTRIAL TRUST	0.03%	SG2C32962814	
FEDERATED HERMES COM NPV CLASS B	0.03%	US3142111034	
ZTE CORP	0.03%	CNE000000TK5	
APPLIED MATERIALS US	0.03%	US0382221051	
ARVIDA GROUP LIMITED	0.03%	NZARVE000155	
TOYTA BOSHOKU CORPORATION	0.03%	JP3635400009	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 2.25%	0.03%	NZLGFDT011C6	
SEKISUI HOUSE	0.03%	JP3420600003	
ROBLOX CORPORATION COM CL A ORD SHS	0.03%	US7710491033	
ESSILORLUXOTTICA	0.03%	FR0000121667	
SINGAPORE(GOVT OF) 2.375% 01/06/2025	0.03%	SG31A0000001	
COP BNP PARIBAS A/C	0.03%		
BK OF NOVA SCOTIA 0.45%-FRN GTD 16/03/26EUR	0.03%	XS2457002538	
NATWEST GROUP PLC ORD	0.03%	GB00BM8PJY71	
BOYD GAMING CORPORATION	0.03%	US1033041013	
BANK HAPOALIM LTD	0.03%	IL0006625771	
GODADDY INC	0.03%	US3802371076	
ALLIANCE DATA SYSTEMS CORP	0.03%	US0185811082	
TESCO ORD	0.03%	GB00BLGZ9862	
KOHL'S CORPORATION	0.03%	US5002551043	
UTD STATES TREAS .25% DUE 06-30-2025	0.03%	US912828ZW33	
SYMRISE AG	0.03%	DE000SYM9999	
YELP INC	0.03%	US9858171054	
NSK LTD JPY	0.03%	JP3720800006	
UNITED STATES TREAS BDS 2.25% DUE 05-15-2051 REG	0.03%	US912810SX72	
CPPIB CAPITAL INC 1.5% GTD SNR 23/06/2028 AUD	0.03%	XS2356317177	
CYBERARK SOFTWARE LTD	0.03%	IL0011334468	
QUANTA COMPUTER INC	0.03%	TW0002382009	
NOS SGPS SA	0.03%	PTZON0AM0006	
SHENZHEN HEUNGKONG HOLDING CO LTD	0.03%	CNE000000WG7	
STARBUCKS CORP	0.03%	US8552441094	
CANADA(GOVT OF) 2.5% BDS 01/12/2032 CAD	0.03%	CA135087P329	
SAMSUNG SDI CO LTD	0.03%	KR7006400006	
BUNZL PLC	0.03%	GB00B0744B38	
METTLER TOLEDO INTL	0.03%	US5926881054	
BIG YELLOW GROUP PLC	0.03%	GB0002869419	
BANGKOK DUSIT MEDICAL SERVICES PCL	0.03%	TH0264010R10	
AMADA CO LTD	0.03%	JP3122800000	
LENNAR CORPORATION CLASS A	0.03%	US5260571048	
MUENCHENER RUECKVER RG-REG	0.03%	DE0008430026	
SEA LTD	0.03%	US81141R1005	
SAGE GROUP	0.03%	GB00B8C3BL03	
UNITED STATES OF AMER TREAS NOTES 2.125%DUE 05-15-2025	0.03%	US912828XB14	
SPRINT CORP 7.125% DUE 06-15-2024	0.03%	US85207UJAH86	
BANCO BILBAO FIXED 6.138% DUE 09-14-2028	0.03%	US05946KAL52	
Ardian Clean Energy Fund	0.03%		
DISCO CORPORATION NPV	0.03%	JP3548600000	
BROADSTONE NET LEA COM	0.03%	US11135E2037	
FIRST SOLAR INC	0.03%	US3364331070	
NVENT ELECTRIC PLC COM USD0.01	0.03%	IE00BDVJJQ56	
NEXTERA ENERGY CAP HLDGS INC 4.9% 02-28-2028	0.03%	US65339KCM09	
JAPAN(GOVT OF) 1.2% SNR 20/06/53 JPY50000	0.03%	JP1300791P79	
GEA GROUP AG	0.03%	DE0006602006	
ISPT Core Fund	0.03%		

SANTOS FINANCE LTD 4.125% GTD SNR 14/09/27 USD	0.03%	XS1681539539
DSM FIRMENICH AG EURO.01	0.03%	CH1216478797
WIENERBERGER AG	0.03%	AT0000831706
BANK OF AMERICA CORPORATION 5.202% DUE 04-25-2029	0.03%	US06051GLG28
MORGAN STANLEY FLTG RT 5.164% DUE 04-20-2029	0.03%	US61747YFD22
TRAVEL PLUS LEISUR CO	0.02%	US8941641024
PHISON ELECTRONICS CORP	0.02%	TW0008299009
SAMSARA INC	0.02%	US79589L1061
UNILEVER PLC	0.02%	GB00B10RZP78
FUJICCO CO LTD	0.02%	JP3818700001
MARUBENI CORPORATION	0.02%	JP3877600001
UNITED STATES TREAS NTS WIT 1 1/2 05/15/31 1.625% DUE	0.02%	US91282CCB54
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.02%	AU0000187528
RALPH LAUREN CORP COM	0.02%	US7512121010
New Zealand Dollar Custodial Account – MITNZ SR Overseas Sh:	0.02%	
WESTPAC BANKING CORPORATION	0.02%	AU000000WBC1
US TREASURY N/B 2.25% 11-15-2024	0.02%	US912828G385
STANDARD CHARTERED PLC 06/07/2027 6.187%07-06-2027	0.02%	USG84228FU76
AIR PROD & CHEMS INC COM USD	0.02%	US0091581068
QBE INSURANCE GROUP LTD 6.75% 02/12/2044	0.02%	XS1144495808
ZURICH FINANCIAL SERVICES	0.02%	CH0011075394
MARATHON PETROL COM	0.02%	US56585A1025
THE ISRAEL CORPORATION LIMITED	0.02%	IL0005760173
DATADOG INC	0.02%	US23804L1035
GECINA	0.02%	FR0010040865
MIZUHO FINL GROUP INC 5.778% 07-06-2029	0.02%	US60687Y CZ07
YAMAHA MOTOR CO	0.02%	JP3942800008
EQUINIX INC 1.8% DUE 07-15-2027	0.02%	US29444UBG04
KYB CORP	0.02%	JP3220200004
KUBOTA CORPORATION	0.02%	JP3266400005
WESTPAC NEW ZEALAND LTD 291123 RCD	0.02%	NZF08DT694C4
CITIGROUP INC 4.3% DUE 11-20-2026	0.02%	US172967JC62
HUTCHISON W I 14 3.625% GTD SNR 31/10/24USD	0.02%	USG46747AB00
BOC AVIATION PTE LTD GLOBAL MEDIUM TERM S 3.5% 10-10-2	0.02%	US09681MAJ71
POWERSCHOOL HOLDINGS INC	0.02%	US73939C1062
NEW ZEALAND(GOVT) 3.5% SNR 14/04/2033 NZD	0.02%	NZGOVDT433C9
HOUSING NEW ZEALAND LTD 100935 1.534 CB	0.02%	NZHNZD0935L6
INTEL CORP 4.875% 02-10-2028	0.02%	US458140CE86
CAPITALAND INTEGRATED COMMERCIAL	0.02%	SG1M51904654
BANCO SANTANDER SA SR NON PFD FIXED-FIXED RATE 4.1	0.02%	US05964HAQ83
AGREE REALTY CORP	0.02%	US0084921008
TELEFONICA BRASIL SA	0.02%	BRVIVTACNORO
SINGAPORE(GOVT OF) 3% SNR 01/09/2024 SGD1000	0.02%	SG7530941627
MERLIN PROPERTIES SOCIMI SA	0.02%	ES0105025003
ITAU UNIBANCO HOLDING SA	0.02%	BRITUBACNPR1
AT&T INC CORP 3.875% 01-15-2026	0.02%	US00206RHT23
TRANSURBAN FINANCE 4.125% GTD 02/02/2026USD	0.02%	USQ9194UAG78
NOKIA OYJ	0.02%	FI0009000681
LAUREATE EDUCATION INC	0.02%	US5186132032
SYDNEY AIRPORT FIN 3.625% GTD SNR 28/04/26 USD	0.02%	USQ8809VAH26
CAIXABANK SA 1% SNR MTN 25/06/2024 EUR	0.02%	ES0313307219
UNITED STS TREAS NTS .75% DUE 01-31-2028REG	0.02%	US91282CBJ99
SUNSTONE HOTEL INVESTORS INC REITS	0.02%	US8678921011
XP INC	0.02%	KYG982391099
LENDLEASE (US) CAP 4.5% GTD SNR 26/05/2026 USD	0.02%	XS1418635337
TCL CORPORATION	0.02%	CNE000001GL8
MLS ORD SHS A	0.02%	CNE100001X19
XIAOMI CORP	0.02%	KYG9830T1067
GRAPHIC PACKAGING INTL INC SR NT 144A 1.512% 04-15-2026	0.02%	US38869PAP99
COMPUTERSHARE LTD	0.02%	AU000000CPU5
CHARTER 4.908% DUE 07-23-2025	0.02%	US161175AY09
CREDIT SAISON CO LIMITED	0.02%	JP3271400008
ABN AMRO BANK N.V. 1.25% SNR NPF 28/05/25 EUR	0.02%	XS2180510732
FIRSTSTRAND LTD	0.02%	ZAE000066304
INVESTOR AB SER A NPV	0.02%	SE0015811955
BANQUE POPULAIRE .625% 28/04/2025	0.02%	FR0013509726
VULCAN STEEL AUSTRALIA PTY LTD	0.02%	AU0000181984
DAIWA HOUSE REIT I REIT	0.02%	JP3046390005
CHINA LIFE INSURANCE CO LTD	0.02%	CNE1000002L3
MDC HOLDINGS INC	0.02%	US5526761086
MACYS INC	0.02%	US55616P1049
HCA INC 5% DUE 03-15-2024	0.02%	US404119BN87

Outstanding Settlement Receipts - JPY	0.02%
New Zealand Dollar Custodial Account – MITNZ Mercer Hedged	0.02%
STRIDE STAPLED GRP NPV UNITS	0.02% NZSPGE0001S2
MCDONALD'S CORP	0.02% US5801351017
SOCIONEXT ORD SHS	0.02% JP3433500000
POHANG IRON & STEEL COMPANY LIMITED	0.02% KR7005490008
PERION NETWORK LTD	0.02% IL0010958192
JAPAN(GOVT OF) 0.1% SNR 20/09/24 JPY50000	0.02% JP1051411KA2
ASTELLAS PHARMA NPV	0.02% JP3942400007
ANALOG DEVICES INCORPORATED COM	0.02% US0326541051
CAPITAL ONE FINL CORP 4.166% 05-09-2025	0.02% US14040HCQ65
PRESIDENT CHAIN STORE CORP	0.02% TW0002912003
CROWN HOLDINGS INC	0.02% US2283681060
PRIMAX ELECTRONICS LTD	0.02% TW0004915004
EXTREME NETWORKS INC	0.02% US30226D1063
MORGAN STANLEY FIXED .79% DUE 05-30-2025	0.02% US61747YEA91
SCENTRE GROUP TR 4.75%-FRN GTD 24/09/80 USD	0.02% USQ8053LAA28
MERITAGE HOMES CORPORATION	0.02% US59001A1025
ELIA GROUP SA/NV	0.02% BE0003822393
MALAYSIA GOVERNMENT TBOND 3.955% 15/09/2025	0.02% MYBMO1500010
KIMCO REALTY CORP	0.02% US49446R1095
CREDIT AGRICOLE SA 1.247% DUE 01-26-2027BEO	0.02% US22536PAH47
HEALTHCARE REALTY TRUST INC	0.02% US42226K1051
SANOFI SA	0.02% FR0000120578
WIHLBORGS FAST. AB NPV	0.02% SE0018012635
T-MOBILE USA INC FIXED 3.75% DUE 04-15-2027	0.02% US87264ABD63
UTD RENTALS N AMER 3.875% DUE 11-15-2027	0.02% US911365BM59
ASSICURAZIONI GENERALI SPA	0.02% IT0000062072
TERRENO REALTY COR COM	0.02% US88146M1018
OBIC CO LTD	0.02% JP3173400007
TOYODA GOSEI CO LTD	0.02% JP3634200004
MEXICO(UTD MEX ST) 8% GTD SNR 07/11/47 MXN100	0.02% MXOMGO000102
TIS INC	0.02% JP3104890003
SEKISUI HOUSE REIT INC	0.02% JP3047820000
NEW YORK TIMES CO CLASS A COM USD0.10	0.02% US6501111073
UNITED STATES TREAS NTS .625% DUE 05-15-2030 REG	0.02% US912828ZQ64
BARCLAYS PLC 5.501% DUE 08-09-2028	0.02% US06738EBY05
SWITZERLAND (GOVT) 0% SNR 22/06/2029 CHF1000	0.02% CH0224397346
H & R BLOCK INCORPORATED	0.02% US0936711052
VONOVIA SE NPV SUBS RTS DIV CASH	0.02% DE000A1ML7J1
ALLIED PROPERTIES REAL ESTATE INVESTMENT	0.02% CA0194561027
NEW TERMINAL FIN FRN SNR MTN 07/24 AUD10000	0.02% AU3FN0036984
IDOL TRUST 2023-1 FRN M/BKD 11/2053 AUD 'A'	0.02% AU3FN0079703
AFRICAN DEV BK 4.75% 4.75% 06/03/2024	0.02% AU3CB0213205
UNITED ENERGY DIST 3.85% GTD SNR 23/10/24 AUD	0.02% AU3CB0247971
REGION GROUP 3.9% SNR MTN 07/06/2024 AUD	0.02% AU3CB0244861
COLES GROUP TREASU FRN GTD SNR MTN 08/2025 AUD	0.02% AU3FN0055695
UNITED STATES TREAS BDS 1.875% DUE 02-15-2041 REG	0.02% US912810SW99
AUSGRID FINANCE 3.75% GTD SNR 30/10/24 AUD	0.02% AU3CB0248318
SAFESTORE HOLDINGS PLC	0.02% GB00B1N7Z094
ONTARIO(PROVINCE OF) 4.25% 22/08/2024	0.02% AU3CB0223402
MITSUBISHI MATERL Y50	0.02% JP3903000002
DP WORLD LIMITED 2.375% 25/09/2026	0.02% XS1883878966
PVTPV VOLKSWAGEN GROUP AMER FIN LLC 3.35% DUE 05-13	0.02% US928668BE16
INTL FLAVORS&FRAG 1.8% SNR 25/09/26 EUR100000	0.02% XS1843459782
LANDESKREDITBK WUERTT 4.25% 07/08/2025	0.02% AU3CB0223097
PGT INNOVATIONS INC	0.02% US69336V1017
EUROPEAN INVESTMENT BANK 1.45% 25/01/2024	0.02% AU3CB0265163
MET LIFE GLOB FDG MTN FLTG 01/12/2025	0.02% AU3FN0057451
NEW STH WALES TSY 1% GTD SNR 08/02/2024 AUD	0.02% AU3CB0266484
APELOA PHARMACEUTICAL CO LTD	0.02% CNE000000Q45
INTUIT INC	0.02% US4612021034
HKD BNP PARIBAS A/C	0.02%
UNITED STATES TREAS BDS 2.125 2-15-2041	0.02% US912810QP66
WILLIAMS COMPANIES INC	0.02% US9694571004
Australian Dollar Custodial Account – MMF Global Sovereign Bc	0.02%
MEIJI HOLDINGS CO NPV	0.02% JP3918000005
SINGAPORE EXCHANGE LTD	0.02% SG1J26887955
GNMA II JUMBOS 0% 30 YEARS SETTLES OCTOBER	0.02% US21H0506A54
ASIAN DEVELOPMENT BANK 1.1% 15/08/2024	0.02% AU3CB0265726
FNMA SINGLE FAMILY MTG 4.5 15 YEARS SETTLES OCT	0.02% US01F0424A83
GLP JREIT REIT	0.02% JP3047510007

AEGON BANK N.V. 3.375%-FRN GTD 28/06/30 EUR	0.02%	XS2642546399
BOHAI CAPITAL HOLDINGS CO LTD	0.02%	CNE0000009B1
NATIONAL STORAGE R REIT STAPLED UNIT	0.02%	AU000000NSR2
WEICHAI POWER CO LTD	0.02%	CNE1000000D4
NEW ZEALAND GOVT TBOND 3.0% 20/04/2029	0.02%	NZGOVDT429C7
COCA COLA FEMSA SAB DE CV	0.02%	US1912411089
US TREASURY N/B 2% DUE 02-15-2050 REG	0.02%	US912810SL35
VICINITY CENTRES 2.6% GTD SNR 27/06/2025AUD	0.02%	AU3CB0264505
S F HOLDINGS CO LTD	0.02%	CNE100000L63
YUM CHINA HOLDINGS INC	0.02%	US98850P1093
ASTRAZENECA PLC SPONS ADR	0.02%	US0463531089
SOCIETE GENERALE 6.447% DUE 01-12-2027	0.02%	US83368TBQ04
WOOLWORTHS GROUP LIMITED 1.85% 20/05/2025	0.02%	AU3CB0272219
TIANDI SCIENCE TECHNOLOGY CO LTD	0.02%	CNE000001B90
VALERO ENERGY CORP	0.02%	US91913Y1001
HYUNDAI MOTOR CO LTD	0.02%	KR7005380001
SINGAPORE(GOVT OF) 3.5% SNR 01/03/2027 SGD1000	0.02%	SG7160932174
PHILLIPS COM	0.02%	US7185461040
MIGROS TICARET AS	0.02%	TREMGTI00012
BRISBANE AIRPORT 3.1% SNR EMTN 30/06/26 AUD	0.02%	AU3CB0272847
SHARKNINJA INC COM USD0.0001	0.02%	KYG8068L1086
AVNET INC	0.02%	US0538071038
OTC DERIVATIVE CASH COLL RECEIVABLE FROMCITIBANK	0.02%	
LULULEMON ATHLETIC	0.02%	US5500211090
JAPAN HOTEL REIT INVESTMENT CORP	0.02%	JP3046400002
MARKETAXESS HLDGS COM	0.02%	US57060D1081
PFIZER INC COM	0.02%	US7170811035
TAMRON CO LTD	0.02%	JP3471800007
FAIR ISAAC CORPORATION	0.02%	US3032501047
MEXICO(UNITED MEXICAN STATES) 7.75% NTS 13/11/42	0.02%	MX0MGO0000R8
KINDER MOR INC DEL COM	0.02%	US49456B1017
ENEL FIN INTL NV FIXED 4.25% DUE 06-15-2025	0.02%	USN30707AN87
HELLENIC TELECOMMUNICATIONS	0.02%	GRS260333000
CAMPBELL SOUP CO USD	0.02%	US1344291091
INDUSTRIAL AND INFRAREIT	0.02%	JP3046500009
ELAN MICROELECTRONICS CORP	0.02%	TW0002458007
AGCO CORP	0.02%	US0010841023
TRIMBLE INC COM NPV	0.02%	US8962391004
FNMA POOL #MA4978 5% 04-01-2053 BEO	0.02%	US31418EQ864
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
DARLING INGREDIENTS INC	0.02%	US2372661015
BRISTOL MYERS SQUIBB COMPANY	0.02%	US1101221083
OTC CASH COLLATERAL RECEIVABLE FROM JP MORGAN AG FRA	0.02%	
RAIFFEISEN BK INTL 0.25% SNR 22/01/2025 EUR	0.02%	XS2106056653
BHP GROUP ORD	0.02%	AU000000BHP4
DANSKE MORTGAGE BK 0.01% SNR SEC 24/11/26 EUR	0.02%	XS2412105533
GETAC TECHNOLOGY CORP	0.02%	TW0003005005
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
COUSINS PROPERTIES INC	0.02%	US2227955026
HYUNDAI CAPITAL AMERICA INC 5.8% 06-26-2025	0.02%	US44891CCF86
TETRA TECH INC	0.02%	US88162G1031
MIRVAC GROUP FIN LTD 2.6% 18/09/2029	0.02%	AU3CB0278653
ASTRAZENECA PLC	0.02%	GB0009895292
MAPLETREE LOGISTICS TRUST	0.02%	SG1503926213
CENCOSUD SA	0.02%	CL0000000100
JAPAN(GOVT OF) 0.1% SNR 20/06/26 JPY50000	0.02%	JP1103431G66
MEXICO(UTD MEX ST) 10% GTD SNR 20/11/2036 MXN	0.02%	MX0MGO0000B2
CHINA PETROLEUM & CHEMICAL	0.02%	CNE1000002Q2
MORINAGA MILK INDUSTRY CO LTD	0.02%	JP3926800008
NIPPON YUSEN KK NPV	0.02%	JP3753000003
CIP FUNDING PTY LT 3.026% SNR 16/12/2027AUD	0.02%	AU3CB0285310
BANK OF NEW ZEALAND	0.02%	
NIO INC	0.02%	US62914V1061
BPCE SR NON PFD VAR RT 1.652% DUE 10-06-2026	0.02%	US05584KAH14
SHENG SIONG GROUP LTD	0.02%	SG2D54973185
NIPPON KAYAKU CO LTD	0.02%	JP3694400007
NORWEGIAN GOVERNMENT 1.375% 19/08/2030	0.02%	NO0010875230
MERCURY NZ LTD MTN 2.918% 17/11/2028	0.02%	AU3CB0284677
STANTEC INC	0.02%	CA85472N1096
NEXTDC LIMITED ORDINARY FULLY PAID	0.02%	AU000000NXT8
INM COLONIAL SOCIM EUR	0.02%	ES0139140174
FUJII FILM HOLDINGS CORP	0.02%	JP3814000000

CITIBANK N A 5.803% 09-29-2028	0.02%	US17325FBB31
NEW MOUNTAIN FINANCE CORP	0.02%	US6475511001
FORWARD COLLATERAL RECEIVABLE FROM ROYAL BANK OF CANADA	0.02%	
Ardian Americas Infra Fund	0.02%	
COGNEX CORP COM USD	0.02%	US1924221039
BANK OF NEW ZEALAND 011123 RCD	0.02%	NZF01DT638C8
AERCAP IRELAND CAP/GLOBA 2.45% DUE 10-29-2026 BEO	0.02%	US00774MAV72
WESTPAC NEW ZEALAND LTD 081223 RCD	0.02%	NZF08DT748C8
ROCKWELL AUTOMATION INC	0.02%	US7739031091
ASB BANK LTD 131223 RCD	0.02%	NZF04DT645C0
INTL BUSINESS 3.45% DUE 02-19-2026	0.02%	US459200JG74
STOCKLAND TRUST MG 2.3% GTD SNR 24/03/2028 AUD	0.02%	AU3CB0278893
EDISON INTL COM	0.02%	US2810201077
CENTRAL EXCHANGE LIMITED	0.02%	AU0000017840
ELECTRANET PTY LTD 2.4737% 15/12/2028 AUD	0.02%	AU3CB0283034
TELEKOM AUSTRIA AG	0.02%	AT0000720008
RABOBANK NEDERLAND FIXED 4.655% DUE 08-22-2028	0.02%	US74977SDR04
NSW ELECTRICITY 2.732% GTD SNR 23/04/29 AUD	0.02%	AU3CB0279578
HSBC HLDGS PLC 5.21% DUE 08-11-2028	0.02%	US404280DG12
INVINCIBLE INVESTMENT CORP REIT	0.02%	JP3046190009
AT&T INC DISC COML PAPER 4/2 YRS 3&4 Z/CPN CP 12-19-2022	0.02%	US0020A3ZK98
BAYERISCHE MOTOREN WERKE AG	0.02%	DE0005190003
INABATA & CO LTD	0.02%	JP3146000009
PACCAR INC	0.02%	US6937181088
CASEY'S GENERAL STORES INC	0.02%	US1475281036
SPIRAX SARCO ENG ORD	0.02%	GB00BWFQGN14
TERUMO CORP	0.02%	JP3546800008
URBAN EDGE PPTYS COM USD	0.02%	US91704F1049
UNITED STATES TREAS NTS 1.875% DUE 02-15-2032 REG	0.02%	US91282CDY49
LINGYUN INDUSTRIAL ORD SHS A	0.02%	CNE000001FN6
HANGZHOU ROBAM APPLIANCES CO LTD	0.02%	CNE100000WY9
BNG BANK N.V. GOVT .75% 13/11/2023	0.02%	AU3CB0272128
KREDITANSTALT FUR WIEDERAUFBAU 5% GTD MTN 19/03/2022	0.02%	AU0000KFWHXX
ARISTA NETWORKS IN COM	0.02%	US0404131064
TRITON INTL LTD COM USD0.01 CL A	0.02%	BMG9078F1077
KOREA MIDLAND PWR CO 1.25% 09/08/2026	0.02%	XS2367816076
LEASEPLAN CORP.NV 3.5% SNR 09/04/25 EUR100000	0.02%	XS2155365641
SILVERBOW RESOURCE INC	0.02%	US82836G1022
CIELO SA	0.02%	BRCIELACNOR3
ITOCHU ENEX CO LTD	0.02%	JP3144000001
NOVA LTD	0.02%	IL0010845571
TRIP COM GROUP LTD	0.02%	KYG9066F1019
BIRCHCLIFF ENERGY LTD	0.02%	CA0906971035
PVTPL MARS INC DEL 4.55% DUE 04-20-2028	0.02%	US571676AT26
NATWEST MARKETS FLTG RT 23/08/2028	0.02%	AU3FN0080586
JAPAN(GOVT OF) 1.3% SNR 20/03/63 JPY50000	0.02%	JP1400161P53
TSINGTAO BREWERY COMPANY LIMITED	0.02%	CNE1000004K1
WESTPAC BKG CORP FRN GTD SNR 05/25 AUD100000	0.02%	AU3FN0069209
UK(GOVT OF) 0.625% SNR 07/06/25 GBP1000	0.02%	GB00BK5CVX03
CHARTER HALL LWR P 2.656% GTD SNR 17/12/29 AUD	0.02%	AU3CB0280956
VODACOM GROUP PTY LTD	0.02%	ZAE000132577
CAVCO INDUSTRIES INC	0.02%	US1495681074
COPT DEFENCE PROPERTIES	0.02%	US22002T1088
AGILON HEALTH INC	0.02%	US00857U1079
LI AUTO INC	0.02%	KYG5479M1050
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.02%	NZOCAE0002S0
TOYOTA MOTOR CORP	0.02%	JP3633400001
UNITED STS TREAS NTS .25% DUE 07-15-2024REG	0.02%	US91282CCL37
US TREASURY N/B 2.375% 05-15-2029	0.02%	US9128286T26
FNMA SINGLE FAMILY MORTGAGE 2% 30 YEARS SETTLES OCTOBER	0.02%	US01F0206A20
HOUSE FOODS GROUP INC	0.02%	JP3765400001
ONEOK INC	0.02%	US6826801036
WORLD CO LTD	0.02%	JP3990210001
MAKALOT INDUSTRIAL	0.02%	TW0001477008
EZAKI GLICO CO LTD	0.02%	JP3161200005
PERMANENT TSB GROU 6.625%-FRN SNR 25/04/28 EUR	0.02%	XS2611221032
ADTALEM GLOBAL EDUCATION INC	0.02%	US00737L1035
COMSYS HOLDINGS CORP	0.02%	JP3305530002
MEXICO(UTD MEX ST) 8.5% GTD SNR 18/11/2038 MXN	0.02%	MX0MGO0000J5
SHANGHAI CONSTRUCTION GROUP CO LTD	0.02%	CNE000000WR4
SHAFTSBURY CAPITAL PLC	0.02%	GB00B62G9D36
BWP MANAGEMENT LTD 3.3% SNR MTN 10/04/2026 AUD	0.02%	AU3CB0262350

SPAIN(KINGDOM OF) 0.5% SNR 30/04/2030 EUR1000	0.02% ES0000012F76
WARNERMEDIA HLDGS INC SR NT 3.755% 03-15-2027	0.02% US55903VBA08
NEW YORK LIFE GLOBAL FUNDING TRANCHE # TR 06/24/2020	0.02% US64952WDQ33
AXCELIS TECHNOLOGIES INC	0.02% US0545402085
NORWAY(KINGDOM OF) 1.25% 17/09/2031	0.02% NO0010930522
PVTPL GRUPO BIMBO SAB DE CV GTD NT 144A 3.875% DUE 06-	0.02% US40052VAC81
SMBC AVIATION CAPI 5.45% GTD SNR 03/05/28 USD	0.02% USG82296AG21
CARRIER GLOBAL COR COM	0.02% US14448C1045
STELLANTIS N V	0.02% NL00150001Q9
ESTACIO PARTICIPACOES SA	0.02% BRYDUQACNOR3
AMBEV SA COM NPV	0.02% BRABEVACNOR1
ABBVIE INC 3.75% DUE 11-14-2023	0.02% US00287YBC21
JAPAN-130 (20 YR T BOND 1.8% 20/09/2031	0.02% JP1201301B94
ORBIA ADVANCE CORP S A B DE CV 1.875% DUE 05-11-2026	0.02% USP7S81YAB11
BRAMBLES USA INC 4.125% GTD SNR 23/10/25USD	0.02% USU10517AC12
EXPORT IMPORT BK KOREA NT 2.375% DUE 06-25-2024	0.02% US302154CY36
UBS GROUP AG	0.02% CH0244767585
CREDIT AGRICOLE HM 2.125%-FRN SNR 07/01/30 EUR	0.02% FR001400CGA2
TOYOTA MTR CORP .681% DUE 03-25-2024	0.02% US892331AL39
AUSTRALIA & NEW 3.7% DUE 11-16-2025	0.02% US05253JAL52
NATIONWIDE B/S 5.875%-FR PERP GBP1000'REGS	0.02% XS2048709427
APT PIPELINES LIMITED RT 4.2% DUE 23/03/25	0.02% USQ04578AD42
AUSTRALIA(CMNWLTH) 1.75% SNR 21/06/51 AUD1000	0.02% AU0000097495
MARRIOTT VACATIONS WORLDWIDE CORP	0.02% US57164Y1073
WELLS FARGO & COMPANY	0.02% US9497461015
PROGRESS 2023-2 FRN M/BKD 07/2054 AUD 'A'	0.02% AU3FN0080883
SOCIETE GENER SFH 0.01% EMTN 02/12/2026 EUR	0.02% FR0014006UI2
NORWAY(KINGDOM OF) 2% BDS 26/04/28 NOK1000	0.02% NO0010821598
MIZUHO FINL GROUP MTN 6.025% 28/08/2029	0.02% XS2672744013
BNP PARIBAS SA	0.02% FR0000131104
ENERPLUS CORP COM NPV	0.02% CA2927661025
ASSURA PROPERTIES PLC	0.02% GB00BVBGBWW93
NEW YORK LIFE MTN 5.35% 19/09/2028	0.02% AU3CB0302685
PUBLIC SVC ENTERPRISE GROUP INC 2.875% DUE 06-15-2024	0.02% US744573AN60
UNITED STATES TREAS DTD 02/15/2015 2% DUE 02-15-2025	0.02% US912828J272
UNITED STATES OF AMER TREAS BILLS 0% T-BILL 10-10-2023	0.02% US912797HA87
STOCKLAND NPV (STAPLED)	0.02% AU000000SGP0
UNITED STATES TREAS NTS .5% DUE 04-30-2027 REG	0.02% US912828ZN34
NATL AUSTRALIA BK 1.388% DUE 01-12-2025	0.02% US6325C1D228
SES FDR EACH REP 1 'A' NPV	0.02% LU0088087324
ENGIE 0% CP 11-21-2023	0.02% US29287BYM44
SKANDINAVISKA ENSKILDA BANKEN 3.7% DUE 06-09-2025	0.02% USW8454EAR90
SUZHOU TFC OPTICAL COMMUNICATION ORDINARY SHS A	0.02% CNE100001XQ1
CSPC PHARMACEUTICAL GROUP	0.02% HK1093012172
POSTAL SAVINGS BANK OF CHINA CO LTD	0.02% CNE1000029W3
COMERICA INC USD5.00	0.02% US2003401070
GAIF BOND ISSUER 3.4% GTD SNR 30/09/2026USD	0.02% USQ3958YAC77
TARGA RESOURCES IN COM	0.02% US87612G1013
HEIWADO CO LTD	0.02% JP3834400008
RPM INTERNATIONAL INC	0.02% US7496851038
ENBRIDGE INC	0.02% CA29250N1050
New Zealand Dollar Custodial Account – MITNZ Mercer Socially	0.02%
GAP INC COM STK USD0.05	0.02% US3647601083
VERIZON COMMUNICATIONS 4.125% DUE 03-16-2027	0.02% US92343VDY74
Outstanding Settlement Receipts - MXN	0.02%
GRAND CANYON EDU	0.02% US38526M1062
THE WALT DISNEY CO	0.02% US2546871060
TECO ELECTRIC & MACH	0.02% TW0001504009
NORWAY(KINGDOM OF) 1.5% SNR 19/02/2026 NOK1000	0.02% NO0010757925
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY TBILL 2	0.02% NZLGBDT265C2
ROTHESAY LIFE PLC 8% SUB 30/10/2025 GBP100000	0.02% XS1312953596
VOLVO TREASURY AB 2.625% GTD SNR 20/02/26 EUR	0.01% XS2534276717
DEERE JOHN CAP 4.75% DUE 06-08-2026	0.01% US24422EWX39
TOHOKU ELECTRIC POWER JPY	0.01% JP3605400005
CATERPILLAR INC	0.01% US1491231015
NATIONAL GRID NA 4.151% SNR 12/09/2027 EUR	0.01% XS2680745119
SEKISUI JUSHI CORPORATION	0.01% JP3420200002
CHENIERE ENERGY INC	0.01% US16411R2085
STANDARD CHARTERED PLC 7.767% 11-16-2028	0.01% USG84228FL77
URBAN OUTFITTERS INC	0.01% US9170471026
AEDIFICA SA	0.01% BE0003851681
BANCO SANTANDER CENTRAL HISP	0.01% ES0113900J37

BHP GROUP LIMITED ORDINARY FULLY PAID	0.01%	AU000000BHP4
OLD MUTUAL LTD NPV	0.01%	ZAE000255360
TRAVELERS COS INC / THE	0.01%	US89417E1091
ROSS STORES INC	0.01%	US7782961038
KOREA NATIONAL OIL 0.875% SNR MTN 05/10/25 USD	0.01%	US50066RAM88
ATHORA HOLDG LTD 6.625% SNR 16/06/2028 EUR	0.01%	XS2628821790
CELLNEX TELECOM SA	0.01%	ES0105066007
NIKON CORPORATION JPY	0.01%	JP3657400002
JAPAN(GOVT OF) 0.6% SNR 20/12/37 JPY50000	0.01%	JP1201631HC6
HSBC HOLDINGS PLC	0.01%	GB0005405286
JOBY AVIATION INC	0.01%	KYG651631007
PVTPL FRESENIUS MED CARE US FIN III INC GTD NT 1.875% DUE	0.01%	US35805BAC28
VERIZON COMMUNICATIONS 1.45% 03-20-2026	0.01%	US92343VGG32
NAVER CORP	0.01%	KR7035420009
UTD O/S BANK 0.01%-FRN GTD 01/12/27 EUR	0.01%	XS2264978623
KUAISHOU TECHNOLOGY	0.01%	KYG532631028
COOPERATIEVE RABOBANK 1.004% 09-24-2026	0.01%	US74977SDJ87
KERRY GROUP PLC	0.01%	IE0004906560
PVTPL SIEMENS FINANCIERINGSMAATSCHAPPIJ N V 1.2% DUE 0	0.01%	US82620KAZ66
ALSEA SAB DE CV	0.01%	MXP001391012
CREDIT AGRICOLE SA	0.01%	FR0000045072
NESTLE HOLDINGS INC 5.25% 03-13-2026	0.01%	USU64106CD47
ZHENGZHOU YUTONG BUS CO LTD ORD SHS A	0.01%	CNE000000PY4
HUAYU AUTOMOTIVE SYSTEMS CO LTD	0.01%	CNE000000M15
PVTPL STANDARD CHARTERED PLC 2.608% 01-12-2028	0.01%	US853254CG39
BNP PARIBAS FIXED 6.625% DUE 12-31-2049	0.01%	USF1R15XK938
YABAO PHARMACEUTICAL GROUP ORD SHS A	0.01%	CNE000001CM5
BCO DE SABADELL 5.375%-FRN LT2 12/12/28 EUR	0.01%	XS1918887156
BRADY CORPORATION - CL A	0.01%	US1046741062
POYA CO LTD	0.01%	TW0005904007
BOSTON PROPERTIES INC	0.01%	US1011211018
GNMAII POOL #G2SF SER 2053 5.5% DUE 10-15-2053	0.01%	US21H0526A19
NIBC BANK NV 6.375% SNR NPF 01/12/25 EUR	0.01%	XS2630448434
DEUTSCHE BK AG N Y BRH 6.119% 07-14-2026	0.01%	US25160PAJ66
ONEMAIN HOLDINGS INC	0.01%	US68268W1036
PAYCHEX INC	0.01%	US7043261079
KIWIBANK LTD 231123 RCD	0.01%	NZKIWDN327L1
AMERICA MOVIL SAB COM SER B NPV	0.01%	MX01AM050019
MR COOPER GROUP INC	0.01%	US62482R1077
INTL FLAVORS & FRAGRANCES USD	0.01%	US4595061015
NETHERLANDS KING 2.5% SNR 15/01/2033 EUR1	0.01%	NL0010071189
KBC BANK NV MTN 3.125% 22/02/2027	0.01%	BE0002924059
Lend Lease APPF Retail	0.01%	
INTERCONTL HOTELS 3.75% GTD SNR 14/08/25GBP	0.01%	XS1275957121
NATIONALE-NEDERLAN MTN 3.25% 28/05/2027	0.01%	NL0015001BV1
AFT PHARMACEUTICALS LTD	0.01%	NZAFTE0001S4
UNICREDIT SPA 5.85%-FRN 15/11/2027 EUR	0.01%	XS2555420103
FUJII OIL CO LTD	0.01%	JP3160300004
KB FINANCIAL GROUP INC	0.01%	KR7105560007
PEMBINA PIPELINE	0.01%	CA7063271034
EDP RENOVAVEIS SA	0.01%	ES0127797019
DEUTSCHE BANK AG 5.625%-FRN LT2 19/05/31EUR	0.01%	DE000DL19VB0
VMWARE INC-CLASS A	0.01%	US9285634021
ORSTED A/S	0.01%	DK0060094928
LG ENERGY SOLUTION LTD 5.625% 09-25-2026	0.01%	USY555CGAA01
CHROMA ATE INC	0.01%	TW0002360005
BIOGEN INC	0.01%	US09062X1037
MALAYSIA 4.232% BDS 30/06/31 MYR	0.01%	MYBMX1100044
DANSKE BANK A/S 4.625% 13/04/2027	0.01%	XS2586741543
PVTPL INTESA SANPAOLO S P A 7.0% DUE 11-21-2025 BEO	0.01%	US46115HBU05
KBC GROUP NV	0.01%	BE0003565737
COGNA EDUCACAO SA NPV	0.01%	BRCOGNACNOR2
Charter Hall Core Plus Office Fund	0.01%	
ZTO EXPRESS CAYMAN INC	0.01%	US98980A1051
INDONESIA(REP OF) 7.5% SNR 15/06/2035 IDR	0.01%	IDG000013509
SHELL PLC	0.01%	GB00BP6MXD84
ADVANCED DRAINAGE SYTEMS INC	0.01%	US00790R1041
YUM! BRANDS INC	0.01%	US9884981013
New Zealand Dollar Custodial Account – MITNZ Unlisted Infrast	0.01%	
KB FINANCIAL GROUP INC - ADR	0.01%	US48241A1051
SVENSKA HANDELSBKN 1% SNR EMTN 15/04/2025 EUR	0.01%	XS2156510021
SPAIN(KINGDOM OF) 4.7% SNR 30/07/2041 EUR1000	0.01%	ES0000012157

SINO BIOPHARMACEUTICAL	0.01%	KYG8167W1380
CVS HEALTH CORP	0.01%	US1266501006
MILLICOM INTL CELLULAR-SDR	0.01%	SE0001174970
KBC GROUP NV 1.625% 18/09/2029	0.01%	BE0002290592
ORIX CORPORATION	0.01%	JP3200450009
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.01%	AU000000NSR2
CREDIT MUTUEL HOME 3.125%-FRN 22/06/2027EUR	0.01%	FR001400FZ24
EXELIXIS INC	0.01%	US30161Q1040
SK ON CO LTD 5.375% GTD SNR 11/05/26 USD	0.01%	XS2612749908
SK HYNIX INC 6.25% DUE 01-17-2026	0.01%	USY8085FB185
BNP PARIBAS 3.625% SNR NPF 01/09/29 EUR	0.01%	FR001400CFW8
M&G PLC 6.5%-FRN LT2 20/10/2048 USD	0.01%	XS1888930150
GENUS PLC	0.01%	GB0002074580
UNITED STATES TREASURY 2.25% 11-15-2027	0.01%	US9128283F58
PVTPL DANONE NT 144A 2.589% DUE 11-02-2023/09-02-20	0.01%	US23636TAD28
CR AGRICOLE ITALIA 3.5% 15/01/2030	0.01%	IT0005549396
UNITED STATES TREAS BDS 00202 4.75% DUE 02-15-2037 REG	0.01%	US912810PT97
SOCIETE GENERALE 5% MTN 24/01/29 AUD200000	0.01%	XS1555090403
CANADA(GOVT OF) 3.5% BDS 01/03/2028 CAD	0.01%	CA135087P576
CHINA PACIFIC INSURANCE GR H	0.01%	CNE1000009Q7
NYKREDIT REALKREDI 1.375% SNR 12/07/2027EUR	0.01%	DK0030506886
NIPPON SHOKUBAI JP50	0.01%	JP3715200006
KCC CORPORATION KRW5000	0.01%	KR7002380004
KOREA(REPUBLIC OF) 2.0% 10/06/2031	0.01%	KR103502GB66
DBS BANK LTD 0.375%-FRN GTD 21/11/24 EUR	0.01%	XS1720526737
GEN ELEC CO COM POST REV SPLIT	0.01%	US3696043013
BRASKEM SA	0.01%	BRBRKMACNPA4
BANCO SANTANDER S FIXED 5.179% DUE 11-19-2025	0.01%	US05971KAA79
NATWEST GROUP PLC 5.847% DUE 03-02-2027	0.01%	US639057AJ71
CNY BNP PARIBAS A\C	0.01%	
SOCIETE GENERALE MEDIUM TERM NTS 3.875% 03-28-2024	0.01%	US83368TAT51
WESTERN DIGITAL CORP 2.85% DUE 02-01-2029 BEO	0.01%	US958102AQ89
AALBERTS INDUSTRIES NV	0.01%	NL0000852564
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.01%	CA46071W2058
ROYAL BANK OF CANADA FIXED 2.55% 07-16-2024	0.01%	US78013XZU52
SOUTHERN COPPER CORPORATION	0.01%	US84265V1052
New Zealand Dollar Custodial Account – MITNZ Global Credit Pr	0.01%	
BARCLAYS PLC 5.2% DUE 05-12-2026	0.01%	US06738EAP07
BANK OF NEW ZEALAND 161123 3.648 CB	0.01%	NZBNZDT394C5
EDWARDS LIFESCIENCES CORP	0.01%	US28176E1082
MAXVALU TOKAI CO LTD	0.01%	JP3930400001
OTP BANK NYRT MTN 6.125% 05/10/2027	0.01%	XS2698603326
KINGSPAN GROUP PLC	0.01%	IE0004927939
S AND P GLOBAL INC COM	0.01%	US78409V1044
QUALCOMM INC	0.01%	US7475251036
BNP PARIBAS 3.599% SNR NPF 28/02/24 AUD	0.01%	FR0013405362
DEMETER (SWISS RE) 5.75% 15/08/2050	0.01%	XS1261170515
LG CHEM LTD	0.01%	KR7051910008
VOLVO AB - B	0.01%	SE0000115446
ABN AMRO BANK N.V. 4.375%-FRN PERP EUR100000	0.01%	XS2131567138
NORDEA BK ABP MED .625% DUE 05-24-2024	0.01%	US65559D2C22
CASTELLUM AB	0.01%	SE0000379190
MACQUARIE BK LTD SR MEDIUM TERM NTS BOOK2.3% 01-22-21	0.01%	US55608RBE99
CUMMINS INC	0.01%	US2310211063
COGNIZANT TECH SOLUTIONS A	0.01%	US1924461023
CITIGROUP INC 3.29% 03-17-2026	0.01%	US172967NL16
GENWORTH FINANCIAL-A	0.01%	US37247D1063
KONICA MINOLTA HOLDINGS INC	0.01%	JP3300600008
MANULIFE FINANCIAL CORP	0.01%	CA56501R1064
CANADA(GOVT OF) 2% SNR 01/12/2051 CAD1'H722	0.01%	CA135087H722
BCO COM PORTUGUES 1.125%-FRN SNR 12/02/27 EUR	0.01%	PTBPCPHOM0066
DEUTSCHE BANK AG 1.875%-FRN 23/02/2028 EUR	0.01%	DE000DL19WL7
SHINHAN BANK 1% EMTN 15/10/24 EUR100000	0.01%	XS2058731717
ENEL FINANCE INTL NV 12/07/2028 1.875% 07-12-2028	0.01%	USN30706VD93
BOOKING HOLDINGS INC 4.0% 11-15-2026	0.01%	XS2555218291
GRAINGER W W INC	0.01%	US3848021040
CHINA CONSTRUCT NZ 201123 6.28 TD	0.01%	DU0T223N20A5
PVTPL BERRY GLOBAL INC 5.5% DUE 04-15-2028	0.01%	US08576PAK75
ZIONS BANCORPORATION	0.01%	US9897011071
RAMI LEVI	0.01%	IL0011042491
IRSBZN348 IRS BNZ NZD 050432 PFXD 3.48 RFLT 3ZBSW	0.01%	DUIRSBNZ3488
LA MONDIALE 5.875%-FRN SUB 26/01/47 USD	0.01%	XS1556395710

CHANNEL INFRASTRUCTURE NZ LTD	0.01%	NZNZRE0001S9
HL MANDO CO LTD	0.01%	KR7204320006
WESTPAC BKG CORP 4.322% DUE 11-23-2031	0.01%	US961214DF70
JAPAN 10 YEAR ISSUE .1% 20/09/2031	0.01%	JP1103641MA8
INVESTORE PROPERTY LTD	0.01%	NZIPL00001S3
UNITED UTILITIES GROUP ORD GBP0.05	0.01%	GB00B39J2M42
AT&T INC FIXED 2.9% DUE 12-04-2026	0.01%	XS1879223565
RABOBANK NEDERLA 280624 FRN	0.01%	NZRABDT018C5
CONS EDISON INC .65% DUE 12-01-2023	0.01%	US209115AE45
INDUSTRIAL AND COMMERCIAL BANK OF CHINA LTD AUCK 2010	0.01%	NZF10DT033C1
BANK OF NEW ZEALAND 241023 RCD	0.01%	NZF01DT616C4
VOLKSWAGEN FIN MTN 5.5% 07/12/2026	0.01%	XS2562941927
UNITED STATES OF AMER TREAS BONDS 4.0% 11-15-2042	0.01%	US912810TM09
WESTPAC NEW ZEALAND LTD 301123 RCD	0.01%	NZF08DT734C8
AUTOSTRAD PER L'ITALIA 1.875% 04/11/2025	0.01%	XS1316569638
BARCLAYS PLC 1.375%-FRN SNR 24/01/26 EUR	0.01%	XS1757394322
TOYOTA FINANCE NEW ZEALAND LTD 071223 PNOTE	0.01%	NZTFSDT850C5
BANK OF NEW ZEALAND 131223 RCD	0.01%	NZF01DT655C2
BANK OF NEW ZEALAND 180324 FRN	0.01%	NZBNZDT400C0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15122:	0.01%	NZLGBDT287C6
BANK AMER CORP 3.248% DUE 10-21-2027	0.01%	US06051GGA13
INTESA SANPAOLO 3.625% 30/06/2028	0.01%	IT0005554578
TAG TEGERNSEE IMMOBILIEN- UND BETRILIGUN	0.01%	DE0008303504
HIWIN TECHNOLOGIES CORP	0.01%	TW0002049004
BRITISH LAND CO GBP	0.01%	GB0001367019
JAPANESE GOVT 10Y .1% 20/09/2029	0.01%	JP1103561KA2
WESTPAC NEW ZEALAND LTD 230124 RCD	0.01%	NZF08DT757C9
LEGAL & GENERAL GP 5.25%-FRN LT2 21/03/47 USD	0.01%	XS1580239207
OTSUKA HOLDINGS CO LTD	0.01%	US6891641010
VOLKSWAGEN AG	0.01%	DE0007664039
NEXTDC LTD NPV	0.01%	AU000000NXT8
KROGER CO COM	0.01%	US5010441013
FNMA SINGLE FAMILY MORTGAGE 5.5% 30 YEARS SETTLES OCT	0.01%	US01F0526A56
CELANESE US HLDGS 4.777% 19/07/2026	0.01%	XS2497520705
UNITED PARCEL SERVICE - B	0.01%	US9113121068
MEDPACE HOLDINGS INC	0.01%	US58506Q1094
JAPAN(GOVT OF) 2.2% SNR 20/06/29 JPY50000	0.01%	JP1201111968
SERVICENOW INC	0.01%	US81762P1021
HOMECO DAILY NEEDS NPV	0.01%	AU0000113136
BAXTER INTL INC FIXED 1.915% DUE 02-01-2027	0.01%	US071813CL19
HONDA MOTOR CO NPV TEMP	0.01%	DU06435145D8
CHUNGHWA TELECOM ADR EA REPR 10 ORD TWD10	0.01%	US17133Q5027
MULTICHOICE GROUP LTD	0.01%	ZAE000265971
SPAIN(KINGDOM OF) 1.85% SNR 30/07/35 EUR1000	0.01%	ES0000012E69
BANK ZACHODNI WBK SA	0.01%	PLBZ000000044
BQE FED CRED MUT 0.625% SNR NPF 19/11/27EUR	0.01%	FR0014007PV3
SOCIETE GENERALE 4.351% DUE 06-13-2025	0.01%	US83368TBN72
SM INVESTMENTS CORPORATION	0.01%	PHY806761029
SABINE PASS LIQUEFACTION LLC 5.875% 06-30-2026	0.01%	US785592AV86
BANK AMER CORP 3.974% 02-07-2030	0.01%	US06051GHQ55
CENCORA INC COM	0.01%	US03073E1055
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
NEW ZEALAND(GOVT) IDX/LKD SNR 2.5% 20/09/2035	0.01%	NZIIBDT004C8
NORFOLK SOUTHN CORP COM	0.01%	US6558441084
SK HYNIX INC 1.5% 01-19-2026	0.01%	USY8085FBA76
WESTPAC NEW ZEALAND LTD 070824 RCD	0.01%	NZF08DT738C9
ASB BANK LTD 200824 RCD	0.01%	NZF04DT639C3
ROYAL BANK OF CANADA	0.01%	CA7800871021
CHINA RESOURCES LAND LIMITED	0.01%	KYG2108Y1052
NORTHAM PLATINUM H NPV	0.01%	ZAE000298253
CANADIAN IMPERIAL BK COMM TORONTO BRH 1.25% 06-22-2	0.01%	US13607HVE97
BROOKFIELD RENEWA.CLASS A SUB VOTING SHARES	0.01%	CA11284V1058
NEW ZEALAND INDEX LINKED 2.5% 20/09/2040	0.01%	NZIIBDT005C5
INTERCONTL HOTELS 1.625% GTD SNR 08/10/24 EUR	0.01%	XS2240494471
NATIONAL VISION HOLDINGS INC	0.01%	US63845R1077
SKY NETWORK TELEVISION LTD	0.01%	NZSKTE0001S6
ENN ENERGY HOLDINGS LTD	0.01%	KYG3066L1014
GUESS? INC	0.01%	US4016171054
PHINIA INC	0.01%	US71880K1016
DEERE & CO	0.01%	US2441991054
UNICREDIT SPA	0.01%	IT0005239360
PVTP SEALD AIR CORP 1.573% 10-15-2026	0.01%	US81211KAZ30

PVTPL ASHTEAD CAPITAL INC 1.5% 08-12-2026	0.01%	US045054AN37
ENPHASE ENERGY INC	0.01%	US29355A1079
CATHAY FINANCIAL HOLDING CO	0.01%	TW0002882008
UNITED STATES TREAS NTS DTD 06/30/2021 1.25% 06-30-2028	0.01%	US91282CCH25
T-MOBILE USA INC 3.5% 04-15-2025	0.01%	US87264ABB08
CANADA(GOVT OF) 2.25% DEB 01/06/2025 CAD1	0.01%	CA135087D507
HANCOCK WHITNEY CORP	0.01%	US4101201097
TOYO SEIKAN GROUP HOLDINGS LTD	0.01%	JP3613400005
GOURMET MASTER TWD	0.01%	KYG4002A1004
AIB GROUP PLC 2.875%-FRN LT2 30/05/31 EUR	0.01%	XS2230399441
TITULOS DE TBOND 7.75% 18/09/2030	0.01%	COL17CT03342
WHA CORPORATION PCL	0.01%	TH3871010R19
NONGFU SPRING CO LTD	0.01%	CNE100004272
CHINA MENGNIU DAIRY CO	0.01%	KYG210961051
CARDINAL HEALTH INC	0.01%	US14149Y1082
ALLSTATE CORP	0.01%	US0200021014
Australian Dollar Custodial Account – MMF Global Credit Fund	0.01%	
TRANSURBAN GROUP STAPLED UNITS NPV	0.01%	AU000000TCL6
FEDERAL NATIONAL MORTGAGE ASSOC 2% 02-01-2051	0.01%	US3140QGXH50
Outstanding Settlement Receipts - IDR	0.01%	
MERCK & CO INC 1.875% SNR 15/10/2026 EUR	0.01%	XS1028941117
EURONAV NV	0.01%	BE0003816338
TEREX CORPORATION	0.01%	US8807791038
BANK OF IRELAND GR 1.875%-FRN SNR 05/06/26 EUR	0.01%	XS2465984289
KE HOLDINGS INC ADR	0.01%	US4824971042
GUANGSHEN RAILWAY CO LTD	0.01%	CNE000001Q44
KERUR HOLDINGS LTD	0.01%	IL0006210111
HALMA PLC	0.01%	GB0004052071
AMBEV SA ADR EACH REPR ORD SPONS	0.01%	US02319V1035
UNITED STATES OF AMER TREAS BONDS 4.25% 05-15-2039	0.01%	US912810QB70
UNITED STATES OF AMER TREAS NOTES 1.125% 01-15-2025	0.01%	US91282CDS70
GNMAII POOL #MA8566 3.5% 01-20-2053	0.01%	US36179XQT62
CME_OIS CHASUS33 06/05/2053 USD P 3.19% / R 1DSOFR 4636	0.01%	
TAYLOR MORRISON HOME CORP	0.01%	US87724P1066
UNITED STATES TREAS NTS 1.375% 11-15-2031	0.01%	US91282CDJ71
MEDTRONIC PLC	0.01%	IE00BTN1Y115
HUGEL INC	0.01%	KR7145020004
BANCO SANTANDER MEXICO 5.375% DUE 04-17-2025	0.01%	USP1507SAH06
NATL AUSTRALIA BK 6.322% 03/08/2032	0.01%	AU3CB0291284
CHINA MERCHANTS SECURITIES CO LTD	0.01%	CNE100000HK9
CHEIL WORLDWIDE INC	0.01%	KR7030000004
ALLIANZ SE-REG	0.01%	DE0008404005
HYUNDAI MOBIS	0.01%	KR7012330007
NRW BANK 0.25% GTD SNR 26/01/32 EUR	0.01%	DE000NWB0AQ0
BENDIGO & ADELAIDE FRN SNR 01/2027 AUD10000	0.01%	AU3FN0074563
CREDIT AGRICOLE SA FLTG 01/06/2028	0.01%	AU3FN0078515
AMPOL LTD FRN CNV GTD SUB 12/2081 AUD	0.01%	AU3FN0064739
TORONTO DOMINION FLTG RT 28/07/2025	0.01%	AU3FN0070173
AGI FINANCE PTY LT FRN GTD SNR MTN 07/2030 AUD	0.01%	AU3FN0079372
CANADIAN IMP BNK FRN GTD SNR 04/26 AUD500000	0.01%	AU3FN0077574
MEXICO(UTD MEX ST) 7.75% GTD SNR 23/11/34 MXN	0.01%	MX0MGO0000U2
BRITISH COLUMBIA PROV OF 4.25% 27/11/2024	0.01%	AU3CB0221232
QIC SHOP.CENTRE 3.75% GTD SNR 06/12/23 AUD	0.01%	AU3CB0253581
AUSNET SERVICES H. 5.375% GTD SNR 02/07/24 AUD	0.01%	XS1082471423
ANZ GROUP HLDGS LI FRN LT2 02/2031 AUD1000'148	0.01%	AU3FN0055687
RABOBANK AUSTRALIA FRN SNR 05/2026 AUD	0.01%	AU3FN0078150
TEKKEN CORP	0.01%	JP3545600003
AFFIRM HOLDINGS INC	0.01%	US00827B1061
SUNCORP GROUP LTD FRN SUB 06/2034 AUD500000	0.01%	AU3FN0081386
JOHN DEERE FINANCI 4.9% GTD SNR 28/07/2025 AUD	0.01%	AU3CB0291078
AUSTRALIA PAC AIRP 4.55% SNR SEC 11/11/25 AUD	0.01%	AU3CB0233856
WORLEY FINANCIAL SERVICES PTY LTD 5.95% 13/10/2028	0.01%	AU3CB0298487
MEXICO(UTD MEX ST) 7.5% GTD SNR 03/06/2027 MXN	0.01%	MX0MGO0000D8
BOISE CASCADE CO	0.01%	US09739D1000
EXPORT-IMPORT BK FLTG 4.9856% 26/06/2026	0.01%	AU3FN0079117
VICTORIA POWER NE FRN GTD SNR EMTN 04/26AUD	0.01%	AU3FN0059994
PACCAR FINL PTY LTD 4.05% 02/06/2025	0.01%	AU3CB0289932
MANITOBA (PROVINCE 4.25% 03/03/2025	0.01%	AU3CB0223584
NATIONAL GRID NA 0.41% SNR EMTN 20/01/26EUR	0.01%	XS2434710799
BANK NOVA SCOTIA B C 1.35% 06-24-2026	0.01%	US0641594A17
BARCLAYS BANK PLC 20/05/2027	0.01%	AU3FN0060448
3I GROUP PLC	0.01%	GB00B1YW4409

PERMANENT TSB GROU 6.625%-FRN SNR 30/06/29 EUR	0.01% XS2641927574
ENERGY PARTNERSHIP 3.642% GTD SNR 11/12/24 AUD	0.01% AU3CB0249209
MY FOOD BAG GROUP LTD	0.01% NZMFBE0004S1
VODAFONE GROUP PLC 3.75% DUE 01-16-2024 REG	0.01% US92857WBH25
GPT WHOLESALE 3.993% GTD SNR 11/09/24 AUD	0.01% AU3CB0246890
DBNGP FIN.CO.PTY 4.225% GTD SNR 28/05/25AUD	0.01% AU3CB0253417
NBN CO LIMITED 4.75% SNR MTN 28/09/26 AUD	0.01% AU3CB0292597
ETSA UTILITIES FIN 3.5% GTD SNR 29/08/2024 AUD	0.01% AU3CB0246544
THE TORONTO DOMINION BANK	0.01% CA8911605092
CME_OIS CHASUS33 06/01/2053 USD P 3.209% / R 1DSOFR 463	0.01%
NBN CO LIMITED 4.2% SNR MTN 14/04/2027 AUD	0.01% AU3CB0288397
XIABUXIABU CATERING MANAGEMENT CHINA HOLDINGS CO LT	0.01% KYG982971072
AUS GAS NET LTD FRN SNR SEC MTN 07/2026 AUD	0.01% AU300ENL0021
WMGUI3 Collateral Account	0.01%
NEW ZEALAND(GOVT) 2.75% SNR 15/04/2037 NZD	0.01% NZGOVDT437C0
SGSP (AUS) ASSETS 3.75% GTD SNR 27/09/24AUD	0.01% AU3CB0247393
UNIVERSITY OF SYD 3.75% SNR MTN 28/08/25AUD	0.01% AU3CB0232288
US TREASURY N/B 1.25% DUE 08-15-2031 REG	0.01% US91282CCS89
BLACKROCK INC	0.01% US09247X1019
GOLDMAN SACHS WERT 0% MTN 10/06/2027 AUD	0.01% AU3FN0060729
FONTERRA SHAREHOLDER FUND	0.01% NZFSFE0001S5
CNH INDUS CAP AUST 1.75% SNR 08/07/2024 AUD	0.01% AU3CB0281418
PACCAR FINL PTY MTN .75% 24/05/2024	0.01% AU3CB0280402
GONGNIU GROUP CO LTD	0.01% CNE100003RL0
QPH FINANCE CO PTY 2.3% GTD SNR 29/07/2027 AUD	0.01% AU3CB0273365
HYUNDAI CAP MTN 3.5% 21/03/2025	0.01% AU3CB0287530
DEXUS FINANCE PTY 4.25% GTD SNR 11/05/27AUD	0.01% AU3CB0244168
EBARA CORP	0.01% JP3166000004
INCITEC PIVOT 4.3% GTD SNR 18/03/2026 AUD	0.01% AU3CB0261576
AMGEN INC 3.625% DUE 05-22-2024	0.01% US031162BV19
MANAWA ENERGY LTD	0.01% NZTPXE0001S5
ABBVIE INC 2.6% DUE 11-21-2024 REG	0.01% US00287YBZ16
LITE ON TECHNOLOGY CORP	0.01% TW0002301009
VERIZON FIXED 3.5% DUE 11-01-2024	0.01% US92343VCR33
ONTARIO(PROV OF) 3.5% BDS 27/01/27 AUD500000	0.01% AU3CB0242139
UNITED STATES OF AMER TREAS NOTES 2.875%DUE 05-15-2032	0.01% US91282CEP23
EMEMORY TECHNOLOGY INC	0.01% TW0003529004
KOREA(REPUBLIC OF) 1.25% SNR 10/03/26 KRW10000	0.01% KR103501GB34
KATITAS CO LTD	0.01% JP3932950003
KOREA(REPUBLIC OF) 1.5% SNR 10/12/30 KRW10000	0.01% KR103502GAC2
POWSZECHNA KASA OS	0.01% PLPKO0000016
ESM 0.01% SNR 04/03/30 EURO.01	0.01% EU000A1Z9918
NIPPON PROLOGIS REIT INC	0.01% JP3047550003
GPT RE LIMITED 3.657% SNR MTN 24/08/26 AUD	0.01% AU3CB0239366
COLOMBIA(REPUBLIC OF) 7.5% BD 26/08/2026	0.01% COL17CT02625
SUNCOR ENERGY INC	0.01% CA8672241079
HF SINCLAIR CORPOR COM	0.01% US4039491000
RCI BANQUE 4.875% 14/06/2028	0.01% FR001400IEQ0
AVANGRID INC COM	0.01% US05351W1036
KDDI CORP	0.01% JP3496400007
CENTURIA INDUSTRIA NPV	0.01% AU000000CIP0
INTL BK RECON & DEVELOP 3.3% 14/08/2028	0.01% AU3CB0250652
CDN PAC RY CO NEW FIXED 1.35% DUE 12-02-2024	0.01% US13645RBD52
KOMMUNALBANKEN AS KOMMUNALBA 3.4% 24/07/2028	0.01% AU3CB0250132
NTT DATA GROUP CORPORATION	0.01% JP3165700000
ELITE MATERIAL CO LTD	0.01% TW0002383007
JYSKE BANK A/S MTN 5.0% 26/10/2028	0.01% XS2615271629
LAWSON INC	0.01% JP3982100004
UNITED KINGDOM(GOVERNMENT OF) 1.75% 07/09/2037	0.01% GB00BZB26Y51
CANADA(GOVT OF) 1.75% BDS 01/12/2053 CAD1	0.01% CA135087M680
MORGAN STANLEY COLAT	0.01%
WOLTERS KLUWERS .25% 30/03/2028	0.01% XS2324836878
BANK OF IRELAND GR 1%-FRN SNR 25/11/2025EUR	0.01% XS2082969655
CHARTER HALL GROUP NPV (STAPLED)	0.01% AU000000CHC0
DANSKE BK A/S 6.259% 09-22-2026	0.01% US23636BBE83
LFPLTD 2.45% GTD SNR 20/11/26 AUD	0.01% AU3CB0268548
INGENIA GROUP	0.01% AU000000INA9
ANZ BANK NEW ZEALAND 041223 RCD	0.01% NZF02DT420C0
AUCKLAND CITY CO 2.9% MTN 16/09/27 AUD100000	0.01% AU3CB0239754
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7192	0.01% US36179V7D62
TITULOS DE TESORERIA B T-BOND 7.25% 18/10/2034	0.01% COL17CT03615
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7534	0.01% US36179WLP13

CHINA MOTOR CORP	0.01%	TW0002204005
FLEXIUM INTERCONNET	0.01%	TW0006269004
GINKGO BIOWORKS HOLDINGS INC	0.01%	US37611X1000
NETWORK FINANCE CO 2.25% GTD SNR 11/11/26 AUD	0.01%	AU3CB0268035
GENERAL MILLS INC 0.45% SNR 15/01/2026 EUR	0.01%	XS2100788780
FNMA POOL #FM7916 2.5% 06-01-2051 BEO	0.01%	US3140XBYN40
CIE FIN FONCIE-CFF 3.375% EMTN 16/09/2031 EUR	0.01%	FR001400G173
COMMONWEALTH BANK OF AUSTRALIA	0.01%	AU000000CBA7
CLEANAWAY WASTE MANAGEMENT LIMITED	0.01%	AU000000CWY3
FNMA POOL #MA4208 2% 12-01-2050 BEO	0.01%	US31418DVA70
MITSUBISHI UFJ FINANCIAL	0.01%	JP3902900004
GRUPO AEROPORTUARIO DEL CENTRO NORTE SAB DE CV ADR	0.01%	US4005011022
HALLENSTEIN GLASSON HOLDINGS LTD	0.01%	NZHLGE0001S4
FNMA POOL #FS4316 2% 05-01-2051 BEO	0.01%	US3140XKYN49
ORACLE CORP 4.5% 05-06-2028	0.01%	US68389XCM56
HOKUTO CORP	0.01%	JP3843250006
SKYWEST INC	0.01%	US8308791024
UNITED STATES TREAS BDS DTD 02/15/2006 4.5% DUE 02-15-21	0.01%	US912810FT08
COOPERATIEVE RABOB 0.125%-FRN GTD 01/12/31 EUR	0.01%	XS2416563901
NOVATEK MICROELECTRONICS LTD	0.01%	TW0003034005
AGI FINANCE PTY LT 2.119% GTD SNR 24/06/27 AUD	0.01%	AU3CB0281145
BP PLC -SPONS ADR	0.01%	US0556221044
JPMORGAN CHASE & CO. 4.203% 07-23-2029	0.01%	US46647PAV85
BANCO BILBAO VIZCA 0.125%-FRN SNR 24/03/27 EUR	0.01%	XS2322289385
LFPLTD 2.1% GTD SNR 15/10/2027 AUD	0.01%	AU3CB0275253
CHINATRUST FINANCIAL HOLDING CO LTD	0.01%	TW0002891009
STRYKER CORP	0.01%	US8636671013
CHINA RESOURCES GAS GROUP LTD	0.01%	BMG2113B1081
ZHONGSHENG GROUP H	0.01%	KYG9894K1085
UNITED STATES TREAS NTS .5% DUE 05-31-2027 REG	0.01%	US912828ZS21
CHUBB LIMITED ORD	0.01%	CH0044328745
FERGUSON PLC	0.01%	JE00BJVNSS43
UNITED STATES OF AMER TREAS BONDS 2.0% 08-15-2051	0.01%	US912810S221
ANGLO AMERICAN PLC (SA LINE)	0.01%	GB00B1XZS820
JAPAN(GOVT OF) 0.1% SNR 20/09/27 JPY50000	0.01%	JP1103481H98
UNITED STATES TREAS NTS .375% DUE 04-30-2025 REG	0.01%	US912828ZL77
ASB BANK LTD 161123 RCD	0.01%	NZF04DT611C2
TC ENERGY CORP	0.01%	CA87807B1076
ROTHESAY LIFE PLC 3.375% T3 12/07/2026 GBP	0.01%	XS2027400063
DAIWA SECURITIES GROUP INC.	0.01%	JP3502200003
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM USD SB	0.01%	
NIPPON ACCOMMODATIONS FUND	0.01%	JP3046440008
PPG INDUSTRIES 1.2% DUE 03-15-2026	0.01%	US693506BU04
POLAND(REP OF) 1.25% BDS 25/10/30 PLN1000	0.01%	PL0000112736
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 120124	0.01%	NZLGBDT278C5
ANZ BANK NEWZEALAND LTD 180124 RCD	0.01%	NZF02DT438C2
UBER TECHNOLOGIES INC	0.01%	US90353T1007
WESTPAC NEW ZEALAND LTD 300124 RCD	0.01%	NZF08DT692C8
KIWIBANK LTD 230224 RCD	0.01%	NZKIWDO054L0
WESTPAC NEW ZEALAND LTD 290224 RCD	0.01%	NZF08DT691C0
UNITED STATES TREAS NTS WIT 0 1/4 08/15/24 .375% DUE 0	0.01%	US91282CCT62
SHELL PLC SPON ADS EA REP 2 ORD SHS	0.01%	US7802593050
CATCHER TECHNOLOGY CO LTD	0.01%	TW0002474004
MITSUBISHI ELECTRIC	0.01%	JP3902400005
PACIFIC CORPORATION	0.01%	KR7002790004
JUNIPER NETWORK INC	0.01%	US48203R1041
ASB BANK LTD 240524 RCD	0.01%	NZF04DT600C5
MINISTERIO HAC 7% BDS 30/06/2032 COP1000	0.01%	COL17CT03490
UNITED STS TREAS NTS .25% DUE 05-15-2024REG	0.01%	US91282CCC38
SANFORD LTD	0.01%	NZSANE0001S0
COMCAST CORP 5.35% DUE 11-15-2027 BEO	0.01%	US20030NEA54
HCA INC 5.25% DUE 04-15-2025	0.01%	US404119BQ19
PERUSAHAAN GAS NEGARA PT	0.01%	ID1000111602
LAM RESEARCH CORPORATION	0.01%	US5128071082
HANNON ARMSTRONG SUSTAINABLE INFRASTRUCTURE CAPITA	0.01%	US41068X1000
CBRE GROUP INC CLASS A	0.01%	US12504L1098
DWPF FINANCE 1.9% GTD SNR 04/08/2028 AUD	0.01%	AU3CB0282010
ENEOS HOLDINGS INC	0.01%	JP3386450005
UNITED STATES TREAS BDS 2.25% 08-15-2049	0.01%	US912810S188
OTP BANK RT	0.01%	HU0000061726
CANADA(GOVT OF) 1.25% BDS 01/06/2030 CAD1	0.01%	CA135087K379
New Zealand Dollar Custodial Account – MITNZ Short Term Dep	0.01%	

GNMAII POOL #MA7313 3.0% DUE 04-20-2051	0.01%	US36179WDS44
VINCI SA	0.01%	FRO000125486
INSULET CORP	0.01%	US45784P1012
CARABAO GROUP PCL NVDR	0.01%	TH6066010R13
UNION PACIFIC CORP FIXED 4.75% DUE 02-21-2026	0.01%	US907818GE22
KEYSIGHT TECHNOLOGCOM USD	0.01%	US49338L1035
SEVERN TRENT ORD GBP0.9789	0.01%	GB00B1FH8J72
BANK PEKAO SA	0.01%	PLPEKAO00016
UNITED STS TREAS NTS 1.125% DUE 02-15-2031 REG	0.01%	US91282CBL46
IHH HEALTHCARE BHD	0.01%	MYL5225OO007
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7649	0.01%	US36179WQA98
BEIJING YANJING BREWERY CO LTD	0.01%	CNE000000S84
CANADA(GOVT OF) 5.75% SNR 01/06/33 CAD1000	0.01%	CA135087XG49
HUAZHU GROUP LIMIT SPONSORED	0.01%	US44332N1063
UK(GOVT OF) 1.25% SNR 31/07/51 GBP1000	0.01%	GB00BLH38158
GERMANY(FED REP) 0% BDS 15/08/2052 EURO.01	0.01%	DE0001102572
Outstanding Settlement Receipts - ZAR	0.01%	
MALAYSIA (GOVT OF) 3.828% BDS 05/07/2034MYR	0.01%	MYBMS1900047
T ROWE PRICE GROUP	0.01%	US74144T1088
Outstanding Settlement Receipts - THB	0.01%	
CANON INC	0.01%	JP3242800005
UNITED STATES TREAS NTS DTD 02/15/2023 3.5% 02-15-2033	0.01%	US91282CGM73
UNITED MICROELECTRONICS CORP	0.01%	TW0002303005
ANTHEM INC 3.35% DUE 12-01-2024	0.01%	US036752AC75
AMERICAN TOWER CORP NEW 5.8% 11-15-2028	0.01%	US03027XCE85
NATWEST MARKETS PL 6.625% SNR 22/06/2026GBP	0.01%	XS2638487566
DUKE ENERGY CORP COM	0.01%	US26441C2044
UK(GOVT OF) 0.875% SNR 22/10/29 GBP1000	0.01%	GB00BJMHB534
FUT 07 DEC 23 EUX EURO-BTP	0.01%	
BLOCK INC	0.01%	US8522341036
AOFRIO LTD	0.01%	NZWDTE0002S1
CANADIAN PAC KANS COM NPV	0.01%	CA13646K1084
HANGZHOU TIGERMED CONSULTING CO LTD	0.01%	CNE1000040M1
WEG SA	0.01%	BRWEGEACNORO
INDONESIA(REP OF) 8.375% SNR 15/09/2026 IDR	0.01%	IDG000009507
BANK MANDIRI PERS IDR125	0.01%	ID1000095003
SOUTHERN CO COM USD	0.01%	US8425871071
CJ LOGISTICS KRW5000	0.01%	KR7000120006
ICPF FINANCE PTY L 2.725% GTD SNR 11/10/30 AUD	0.01%	AU3CB0283646
SINGAPORE GOVERNMENT 2.125% 01/06/2026	0.01%	SG31A8000003
NSW ELECTRICITY 2.543% GTD 23/09/2030 AUD	0.01%	AU3CB0274645
AUSTRALIA(CMNWLTH) 2.75% SNR 21/05/2041 AUD100	0.01%	AU0000018442
NATIONWIDE B/S 6.178%-FRN 07/12/2027 GBP	0.01%	XS2562898143
VOLKSWAGEN FINL SERVICES 1.2% 08/04/2024	0.01%	AU3CB0279289
EBARA FOODS INDUSTRY INC	0.01%	JP3165930003
UNITED STATES OF AMER TREAS NOTES DTD 05/31/2021 .75%	0.01%	US91282CCF68
CITIGROUP INC USD	0.01%	US1729674242
SANKI ENGINEERING CO LTD	0.01%	JP3325600009
OVERSEA-CHINESE BANKING CORP	0.01%	SG1504926220
GRUPO AEROPORTUARIO DEL CENTRO NORT	0.01%	MX010M000018
ILLINOIS TOOL WORKS	0.01%	US4523081093
GERMANY FED REP 0% BDS 0.0% 15/02/2032	0.01%	DE0001102580
AUSTRALIA(CMNWLTH) 2.5% SNR 21/05/2030 AUD100	0.01%	AU0000013740
GUNKUL ENGINEERING PLC NVDR	0.01%	TH1041010R11
FNMA SINGLE FAMILY MORTGAGE 4.5% 30 YEARS SETTLES OCT	0.01%	US01F0426A65
HEALTHCO HEALTHCARE AND WELLNESS RE NPV	0.01%	AU0000169302
HAMMERSON 7.25% 21/04/2028	0.01%	XS2676439891
OTIS WORLDWIDE COR COM	0.01%	US68902V1070
MOTOR OIL HELLAS CORINTH REFINERIES SA	0.01%	GRS426003000
CELLTRION INC	0.01%	KR7068270008
LIFESTYLE COMMUNITIES LTD NPV	0.01%	AU000000LIC9
UNITED STATES OF AMER TREAS NOTES 1.5% DUE 01-31-2027 F	0.01%	US912828Z781
UNILUMIN GROUP CO LTD	0.01%	CNE100001518
NIBC BANK NV CORPNOTE 3.125% 15/11/2023	0.01%	XS1909177625
WI TREASURY SEC 3.375% 05-15-2033	0.01%	US91282CHC82
MIRVAC GROUP STAPLED SECURITIES	0.01%	AU000000MGR9
GS RETAIL CO LTD	0.01%	KR7007070006
NORITAKE CO LTD	0.01%	JP3763000001
UNITED STS TREAS NTS .5% 10-31-2027	0.01%	US91282CAU53
CHINA LONGYUAN POWER GROUP CORP LTD	0.01%	CNE100000HD4
AT&T INC .9% DUE 03-25-2024 BEO	0.01%	US00206RMJ85
BCO DE SABADELL 3.5% CVD BDS 28/08/2026 EUR	0.01%	ES0413860836

ANHUI CONSTRUCTION ENGINEERING GROUP CORP LTD	0.01%	CNE000001DV4
UNITED STS TREAS 1.25% 05-31-2028	0.01%	US91282CCE93
PARKLAND CORP	0.01%	CA70137W1086
HENAN PINGGAO ELECTRIC CO LTD	0.01%	CNE000001774
YAMATANE CORP	0.01%	JP3937600009
UNITED STS TREAS NTS DTD .875% 11-15-2030	0.01%	US91282CAV37
GOVT NATL MTG 2% DUE 10-15-2046	0.01%	US21H0206A81
FISERV INC COM	0.01%	US3377381088
ANGLO AMERICAN PLATINUM LIMITED	0.01%	ZAE000013181
AKER BP ASA 1.125% SNR 12/05/2029 EUR	0.01%	XS2341269970
RIO TINTO PLC ORD	0.01%	GB0007188757
ELECTRIC POWER DEVELOPMENT CO LTD	0.01%	JP3551200003
AEROPORTS DE PARIS EUR3	0.01%	FR0010340141
SANTANDER UK GR 6.75%-FRN PERP GBP200000	0.01%	XS1592884123
UNITED STATES TREAS BDS 3% DUE 11-15-2044 REG	0.01%	US912810RJ97
CGI INC	0.01%	CA12532H1047
DEERE JOHN CAP CORP MEDIUM TERM NTS-BOOK4.95% 07-14-	0.01%	US24422EXB00
META PLATFORMS INC 5.6% DUE 05-15-2053	0.01%	US30303M8Q83
PALO ALTO NETWORKS INC	0.01%	US6974351057
SINGAPORE(GOVT OF) 2.625% 01/05/2028	0.01%	SG31B7000002
JAPAN(GOVT OF) 1.7% SNR 20/09/44 JPY50000	0.01%	JP1300441E92
ATLAS COPCO AB SER`B`NPV (POST SPLIT)	0.01%	SE0017486897
CHINA CONSTRUCTION BANK CORP	0.01%	CNE100000742
UNITED STATES OF AMER TREAS NOTES DTD 11/15/2022 4.125	0.01%	US91282CFV81
MISUMI GROUP INC	0.01%	JP3885400006
WESTPAC NZD COLL	0.01%	
MI HOMES INC	0.01%	US55305B1017
HISENSE KELON ELECTRICAL HOLDINGS CO LTD	0.01%	CNE100000353
HENKEL AG & CO KGAA NON VTG PREF	0.01%	DE0006048432
SPAREBANK 1 SMN NOK25 GRUNNFONDSBEVIS	0.01%	NO0006390301
TERNA SPA ORD EURO.22	0.01%	IT0003242622
MURPHY OIL CORP	0.01%	US6267171022
NEXTERA ENERGY CAP 1.9% DUE 06-15-2028	0.01%	US65339KBW99
VISUAL PHOTONICS EPITAXY CO LTD	0.01%	TW0002455003
BANGCHAK CORPORATI THB1NVDR	0.01%	TH0420010R18
Outstanding Settlement Receipts - BRL	0.01%	
CME GROUP INC COM	0.01%	US12572Q1058
CHENIERE CORPUS CHRISTI HLDGS LLC 5.125% 06-30-2027	0.01%	US16412XAG07
UNITED STATES OF AMER TREAS NOTES .625% DUE 08-15-2030	0.01%	US91282CAE12
GENUINE PARTS CO USD	0.01%	US3724601055
UNITED STS TREAS NTS .375% DUE 09-30-2027 REG	0.01%	US91282CAL54
CNH INDL CAP LLC 5.5% 01-12-2029	0.01%	US12592BAR50
AIB GROUP PLC 0.5%-FRN SNR 17/11/2027 EUR	0.01%	XS2343340852
BELGIUM(KINGDOM) 5% SNR 28/03/35 EURO.01'GTD	0.01%	BE0000304130
OTC DERIVATIVE CASH COLL RECEIVABLE FROMRBC	0.01%	
BECTON DICKINSON AND COMPANY	0.01%	US0758871091
WHITECAP RESOURCES INC	0.01%	CA96467A2002
PROLOGIS PROPERTY MEXICO SA DE CV	0.01%	MXCFF1700008
JAPAN (30 YR 0.4% .4% 20/12/2049	0.01%	JP1300651L15
CREDIT AGRICOLE HM 0.75% BDS 05/05/27 EUR10000	0.01%	FR0013254273
SOCIEDAD QUIMICA Y MINERA DE CHILE SA	0.01%	CLP8716X1082
ING GROEP N V 6.083% 09-11-2027	0.01%	US456837BF96
BAWAG P.S.K. 1.75% PFBFR 08/03/2030 EUR	0.01%	XS2487770104
FNMA 30 YEAR PASS-THROUGHS 0% 30 YEARS SETTLES OCTOBI	0.01%	US01F0606A83
FEDERAL NATIONAL MORTGAGE ASSOC 5% 09-01-2052	0.01%	US3140MSKP97
UNITED STATES TREAS NTS DTD 08/15/2019 1.625% DUE 08-15	0.01%	US912828YB05
CANADA(GOVT OF) 2.5% BDS 01/06/24 CAD1000	0.01%	CA135087B451
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
SK Inc	0.01%	KR7034730002
GOLD FIELDS LTD	0.01%	ZAE000018123
ANZ NAT INT LONDON 0.2% GTD SNR 23/09/2027 EUR	0.01%	XS2389757944
FAR EASTONE CO LTD	0.01%	TW0004904008
GEELY AUTOMOBILE HOLDINGS LT	0.01%	KYG3777B1032
BPCE 4.375% SNR NPF 13/07/28 EUR	0.01%	FR001400F075
ACTIVISION BLIZZARD INC	0.01%	US00507V1098
UNITED STATES OF AMER TREAS NOTES DTD 02/28/2022 1.875	0.01%	US91282CEC10
GNMAII POOL #MA7053 3.0% DUE 12-20-2050	0.01%	US36179VZS23
BELLUNA CO LTD	0.01%	JP3835650007
CENTENE CORPORATION	0.01%	US15135B1017
MBANK SA 8.375% 11/09/2027	0.01%	XS2680046021
DAEWOONG PHARMACEUTICAL CO	0.01%	KR7069620003
HALEON US CAPITAL LLC 3.024% 03-24-2024	0.01%	US36264FAH47

UNITED STS TREAS NTS .875%	06-30-2026	0.01%	US91282CCJ80
UNITED STATES OF AMER TREAS NOTES 1.125%DUE 10-31-2026		0.01%	US91282CDG33
SAUL CENTERS INC		0.01%	US8043951016
WOOLWORTHS HOLDINGS LTD		0.01%	ZAE000063863
Outstanding Settlement Receipts - NZD		0.01%	
ABN AMRO BANK N.V. 5.125%-FRN LT2	22/02/33 EUR	0.01%	XS2558022591
VALVOLINE INC		0.01%	US92047W1018
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB		0.01%	NZANBDT023C9
DAIMLER TRK INT F 3.875% GTD SNR	19/06/26 EUR	0.01%	XS2623129256
TRUWORTHS INTERNATIONAL LIMITED		0.01%	ZAE000028296
SARTORIUS FIN BV 4.25% GTD SNR 14/09/26 EUR		0.01%	XS2678111050
WELLS FARGO & COMPANY 5.389% 04-24-2034		0.01%	US95000U3D31
RAIFFEISEN BK INTL 6%-FRN SNR NPF	15/09/28 EUR	0.01%	XS2682093526
MITSUI MATSUSHIMA HOLDINGS CO LTD		0.01%	JP3894000003
XINJIANG GOLDWIND SCIENCE AND TECHNOLOGY CO LTD		0.01%	CNE100000PP1
PRINCIPAL FINANCIAL GROUP		0.01%	US74251V1026
YANGZIJANG SHIPBUILDING NPV		0.01%	SG1U76934819
WELLS FARGO & COMPANY 5.557%	07-25-2034	0.01%	US95000U3F88
WMAFHS Cash Sub-Acct		0.01%	
DEUTSCHE TELEKOM AG DEM		0.01%	DE0005557508
CHINA MEDICAL SYS HOLDINGS		0.01%	KYG211081248
EXPORT DEVELOPMENT CANADA 301123 2.875 GB		0.01%	NZEDCDT007C9
BRF BRASIL FOODS SA		0.01%	BRBRFSACNOR8
PVTPL SPRINT SPECTRUM /SPRINT 5.152% 03-20-2028		0.01%	US85208NAE04
SHANGHAI ALLIST PHARMACEUTICALS ORD SHS A		0.01%	CNE100005XJ7
FDXEX CORP COM		0.01%	US31428X1063
CURTISS-WRIGHT CORP		0.01%	US2315611010
Outstanding Settlement Receipts - GBP		0.01%	
AMS - OSRAM AG		0.01%	AT0000A18XM4
YUANTA FINANCIAL HOLDINGS CO		0.01%	TW0002885001
NATL RMBS TR2022-1 FRN M/BKD 12/2053	AUD'A1-A'	0.01%	AU3FN0069027
UNITED STATES OF AMER TREAS NOTES 0% NTS 02-15-2024 REC		0.01%	US91282CBM29
JAPAN(GOVT OF) 0.005% SNR 20/12/2026 JPY		0.01%	JP1051501N14
LOTTE SHOPPING CO		0.01%	KR7023530009
UNITED STATES TREAS NTS 1.5% DUE	11-30-2028 BEO	0.01%	US91282CDL28
CAD BNP PARIBAS A/C		0.01%	
FNMA POOL #CB1908 2.5%10-01-2051		0.01%	US3140QMDN17
CANADA(GOVT OF) 2.75% BDS 01/06/2033	CAD1	0.01%	CA135087Q236
ASUSTEK COMPUTER INC		0.01%	TW0002357001
LENS TECHNOLOGY CO LTD		0.01%	CNE100001YW7
NASPERS NPV POST REV SPLIT		0.01%	ZAE000325783
FHLMC POOL #SD2925 3.5% 08-01-2052		0.01%	US3132DQHA76
AIR LEASE CORP MED 3.75% DUE 06-01-2026		0.01%	US00914AAB89
ETSY INC		0.01%	US29786A1060
PAYPAL HOLDINGS INC		0.01%	US70450Y1038
KINGDEE INTERN SFTWR		0.01%	KYG525681477
BELGIUM(KINGDOM) 1.6% SNR 22/06/2047	EURO.01	0.01%	BE0000338476
ITALY(REP OF) 0.85% SNR 15/01/27	EUR1000	0.01%	IT0005390874
SUMITOMO HEAVY INDUSTRIES LTD		0.01%	JP3405400007
UNITED STATES OF AMER TREAS NOTES .875% 09-30-2026		0.01%	US91282CCZ23
CHINA LESSO GROUP		0.01%	KYG2157Q1029
TOLL BROTHERS INC		0.01%	US8894781033
WHARF REAL ESTATE HKD		0.01%	KYG9593A1040
UNITED STATES TREAS NTS .625% 11-15-2024		0.01%	US91282CDH16
UNITED STATES OF AMER TREAS NOTES 1.0% 07-31-2028		0.01%	US91282CCR07
JACK IN THE BOX INC		0.01%	US4663671091
SWEDBANK AB 6.136% SNR 12/09/2026 USD		0.01%	XS2678312112
UNI-PRESIDENT ENTERPRISES CORPORATION		0.01%	TW0001216000
3SBIO INC		0.01%	KYG8875G1029
FUT DEC 23 CBT ULT TNOTE		0.01%	
CRRC CORP LIMITED		0.01%	CNE100000CP9
CENTURY COMMUNITIES INC		0.01%	US1565043007
JAPAN (10 YR TBOND .2% 20/09/2032		0.01%	JP1103681NA2
OPAP SA		0.01%	GRS419003009
THE AARONS COMPAN COM USD0.5 WI		0.01%	US00258W1080
PUBLICIS GROUPE		0.01%	FR0000130577
ADVANTEST CORP NPV TEMP		0.01%	DU06870490D0
ANZ BANK NEW ZEALAND WELLINGTON 110124 5.90 TD		0.01%	DU0TZ24111A2
FNMA POOL #CB5300 5.5% 12-01-2052 BEO		0.01%	US3140QQ3J21
KEYERA CORP COM		0.01%	CA4932711001
INTERCONTINENTAL EXCHANGE INC		0.01%	US45866F1049
UNITED STATES OF AMER TREAS NOTES 0.375%31/01/2026 .375		0.01%	US91282CBH34

ARENA REIT STAPLED UNITS	0.01%	AU000000ARF6
INTEGRA LIFESCIENCES HOLDINGS CORP	0.01%	US4579852082
MITSUBISHI CORP	0.01%	JP3898400001
GLENCORE PLC	0.01%	JE00B4T3BW64
ANZ BANK NEW ZEALAND WELLINGTON 290224 6.02 TD	0.01%	DU0TZ24229A2
Outstanding Settlement Receipts - TWD	0.01%	
ELANCO ANIMAL HEALTH INC TERM LOAN B DUE 02-04-2027	0.01%	US28414BAF31
VICINITY CENTRES NPV	0.01%	AU000000VCX7
JAPAN GOVT T-NOTE .5% 20/12/2032	0.01%	JP1103691P11
UNITED MEXICAN STATES 7.75% 29/05/31	0.01%	MX0MGO0000P2
THE WAREHOUSE GROUP LIMITED	0.01%	NZWHSE0001S6
ARCELIK AS	0.01%	TRAARCLK91H5
PARKER HANNIFIN CORP	0.01%	US7010941042
VERIZON .85% DUE 11-20-2025	0.01%	US92343VFS88
HIROSE TUSYO INC	0.01%	JP3798800003
POLAND(REP OF) 2.75% BDS 25/10/29 PLN1000	0.01%	PL0000111498
HITACHI	0.01%	JP3788600009
CAPITEC BANK HOLDINGS LTD	0.01%	ZAE000035861
AIRBNB INC	0.01%	US0090661010
SHINKIN CENTRAL BANK	0.01%	JP3429200003
AZIMUT HOLDING SPA	0.01%	IT0003261697
ITALY(REP OF) 3.45% SNR 01/03/48 EUR1000	0.01%	IT0005273013
E SUN FINANCIAL HOLDINGS COMPANY LTD	0.01%	TW0002884004
NTN CORPORATION Y50	0.01%	JP3165600002
FRANCE(GOVT OF) 0% SNR 25/11/2029 EUR1'REGS	0.01%	FR0013451507
COMPAGNIE FINANCIERE RICHEMONT SA	0.01%	CH0210483332
BPCE SFH 3.25%-FRN EMTN 12/04/28 EUR	0.01%	FR001400H8X1
BANCO SANTANDER S FIXED 2.746% DUE 05-28-2025	0.01%	US05971KAE91
UK(GOVT OF) 0.375% BDS 22/10/26 GBP1000	0.01%	GB00BNNGP668
WSP GLOBAL INC	0.01%	CA92938W2022
CHINA CONSTRUCTION NZ 081223 6.15 TD	0.01%	DU0TZ23D08B9
VEIDEKKE ASA	0.01%	NO0005806802
HILTON WORLDWIDE H COM	0.01%	US43300A2033
ORANGE 0% SNR EMTN 04/09/2026 EUR	0.01%	FR0013444676
MONSTER BEVERAGE SHS ORD	0.01%	US61174X1090
INSIGHT ENTERPRISES INC	0.01%	US45765U1034
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 06102:	0.01%	NZLGBDT275C1
MALAYSIA (GOVT OF) 3.478% GTD 14/06/2024MYR	0.01%	MYBMM1900030
AUSTRALIA(CMNWLTH) 3% SNR 21/03/2047 AUD1000	0.01%	AU000XCLWAS7
MARRIOTT INTL INCUSD	0.01%	US5719032022
TOYOTA FINANCE NEW ZEALAND LTD 021123 PNOTE	0.01%	NZTFSDT846C3
ASB BANK LTD 061123 RCD	0.01%	NZFO4DT603C9
UNITED STATES OF AMER TREAS NOTES .625% 07-31-2026	0.01%	US91282CCP41
INFRONEER HLDGS IN NPV	0.01%	JP3153850007
JAPAN(GOVT OF) 0.005% SNR 20/09/2026 JPY	0.01%	JP1051491MA0
SUMITOMO MITSUI FINANCIAL GROUP	0.01%	JP3890350006
BANK OF NEW ZEALAND 201123 RCD	0.01%	NZF01DT601C6
TOYOTA FIN AUST 0.85% SNR 09/09/24 AUD10000	0.01%	AU3CB0282945
RABOBANK NEW ZEALAND 231123 RCD	0.01%	NZF05DT257C3
ANZ BANK NEW ZEALAND LTD 291123 RCD	0.01%	NZF02DT418C4
ANZ BANK NEW ZEALAND 011223 RCD	0.01%	NZF02DT422C6
HYUNDAI STEEL CO	0.01%	KR7004020004
ASB BANK LTD 081223 RCD	0.01%	NZF04DT607C0
TIM S.P.A. 7.875% NTS 31/07/2028 EUR	0.01%	XS2696040851
ASB BANK LTD 201223 RCD	0.01%	NZF04DT626C0
CHINA VANKE CO RES	0.01%	CNE100001SR9
WESTPAC NEW ZEALAND LTD 220224 RCD	0.01%	NZF08DT642C3
RABOBANK NEW ZEALAND LTD 230224 RCD	0.01%	NZF05DT277C1
JAPAN(GOVT OF) 0.5% SNR 20/03/33 JPY50000	0.01%	JP1103701P43
ITALGAS SPA	0.01%	IT0005211237
Japanese yen	0.01%	
NASDAQ INC	0.01%	US6311031081
ABB LTD	0.01%	CH0012221716
RABOBANK NEW ZEALAND LTD 170424 RCD	0.01%	NZF05DT287C0
TARGET CORPORATION	0.01%	US87612E1064
WESTPAC NEW ZEALAND LTD 170524 RCD	0.01%	NZF08DT688C6
COFCO CAPITAL HOLDINGS ORD SHS A	0.01%	CNE100000PX5
JAPAN(GOVT OF) 0.4% SNR 20/09/25 JPY50000	0.01%	JP1103401F97
RABOBANK NEW ZEALAND LTD 280524 RCD	0.01%	NZF05DT298C7
WARNERMEDIA HOLDINGS INC. 5.05% 03-15-2042	0.01%	US55903VBD47
LG HOUSEHOLD HEALTH CARE	0.01%	KR7051900009
UK(GOVT OF) 3.5% GILT SNR 22/01/45 GBP	0.01%	GB00BN65R313

INTL BK RECON & DEVELOP 1.25% 10/12/2030	0.01% NZIBDDT017C5
GREAT EASTERN HOLDINGS LTD	0.01% SG1155882803
ASB BANK LTD 090824 RCD	0.01% NZF04DT637C7
SINGAPORE(GOVT OF) 2.25% SNR 01/08/36 SGD1000	0.01% SG31A9000002
ASMEDIA TECHNOLOGY INC	0.01% TW0005269005
SK INNOVATION	0.01% KR7096770003
UNITED STATES TREAS NTS 2.625% DUE 02-15-2029 REG	0.01% US9128286B18
FREEMPORT MCMORAN INC	0.01% US35671D8570
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-15-2025	0.01% US91282CEQ06
CIVITAS RESOURCES COM USD 0.001	0.01% US17888H1032
XIAMEN BANK CO LTD	0.01% CNE100004HT2
HITHINK ROYALFLUSH INFORMATION NETWORK CO LTD	0.01% CNE100000JG3
LG ELECTRONICS INC	0.01% KR7066570003
SHIN-ETSU CHEMICAL NPV	0.01% JP3371200001
KOREA(REPUBLIC OF) 2.625% SNR 10/09/2035KRW	0.01% KR103502G594
British pound sterling	0.01%
UTD STATES TREAS 1.75% DUE 12-31-2024	0.01% US912828YY08
POLSKI KONCERN NAFTOWY	0.01% PLPKN0000018
SANKYO CO LTD GUNMA	0.01% JP3326410002
GOLDMAN SACHS GRP 1.25% SNR EMTN 07/02/29 EUR	0.01% XS2441552192
PROSUS NV	0.01% NL0013654783
DAEWOO ENGINEERING & CONSTRUCTION	0.01% KR7047040001
MS & AD INSURANCE GROUP HOLDINGS	0.01% JP3890310000
UNITED STATES TREAS NTS 1.5% DUE 02-15-2025 REG	0.01% US91282CDZ14
HYUNDAI WIA CORP	0.01% KR7011210002
GNMA POOL #MA8487 3.5% 12-20-2052 BEO	0.01% US36179XNC64
Outstanding Settlement Receipts - HUF	0.01%
EQT CORPORATION 5.7% DUE 04-01-2028 BEO	0.01% US26884LAQ23
ING GROEP NV	0.01% NL0011821202
3M CO	0.01% US88579Y1010
MEGA FINANCIAL HOLDING CO LTD	0.01% TW0002886009
EMERSON ELECTRIC CO	0.01% US2910111044
UNITED STATES OF AMER TREAS BOND 3.125% 11-15-2028	0.01% US9128285M81
POWER ASSETS HOLDINGS LIMITED	0.01% HK0006000050
CHF BNP PARIBAS A/C	0.01%
AXA	0.01% FR0000120628
TOKUYAMA CORP	0.01% JP3625000009
JAPAN(GOVT OF) 2.3% SNR 20/06/28 JPY50000	0.01% JP1201031877
MOODYS CORPORATION	0.01% US6153691059
UNITED STATES TREAS NTS 2.875% 08-15-2028	0.01% US9128284V99
RECKITT BENCKISER GROUP PLC	0.01% GB00B24CGK77
JAPAN(GOVT OF) 0.005% SNR 20/06/2026 JPY	0.01% JP1051481M76
JIANGSU JIANGYIN RURAL COMMERCIAL BANK CO LTD	0.01% CNE100002BL6
GUI ZHOU TYRE ORD SHS A	0.01% CNE000000JH2
M&T BK CORPORATION FIXED 5.053% DUE 01-27-2034	0.01% US55261FAR55
NATIONAL AUSTRALIA BANK LIMITED	0.01% AU000000NAB4
DAIWA HOUSE INDUSTRY JPY	0.01% JP3505000004
WMTALR Cash Sub-Acct	0.01%
UNITED STATES TREAS NTS 2.125% 03-31-2024	0.01% US912828W713
S-OIL CORPORATION	0.01% KR7010950004
UNITED STATES OF AMER TREAS BONDS 0.0% T-BILL DUE 10-12-	0.01% US912797FA06
UNITED STS TREAS 0.625% 12-31-2027	0.01% US91282CBB63
IRON MTN INC NEW COM NPV	0.01% US46284V1017
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2021 .75%	0.01% US91282CBT71
INTL GAME TECH PLC	0.01% GB00BVG7F061
UIE PLC USD1	0.01% MT0002400118
LDC EURO.80	0.01% FR0013204336
UNITED STATES TREAS NTS 2.625% 04-15-2025	0.01% US91282CEH07
US BANCORP	0.01% US9029733048
FEDERAL HOME LOAN MORTGAGE CORP 5% 09-01-2052	0.01% US3132DWET62
FNMA POOL #MA4761 5% 09-01-2052 BEO	0.01% US31418EJF88
Income Due - AUD	0.01%
UNITED STATES TREAS 2.75% 02-15-2028	0.01% US9128283W81
CAPITAL ONE FINANCIAL CORP 6.312% 06-08-2029	0.01% US14040HCZ64
UNITED STATES TREAS NTS DTD 11/15/2016 2.0% 11-15-2026 R	0.01% US912828U246
UNITED STATES TREAS BDS 00203 5% DUE 05-15-2037 REG	0.01% US912810PU60
KINDER MORGAN INC 4.3% DUE 06-01-2025	0.01% US49456BAF85
OREILLY AUTO NEW COM	0.01% US67103H1077
OMNICOM GROUP	0.01% US6819191064
FNMA POOL #BQ4491 2.0% 02-01-2051	0.01% US3140KP7D93
KINGNET NETWORK CO LTD	0.01% CNE100000XB5
ARKEMA	0.01% FR0010313833

AEON KYUSHU CO LTD	0.01%	JP3245400001
DAI ICHI LIFE HOLD NPV	0.01%	JP3476480003
ESI GROUP ORD SHS	0.01%	FR0004110310
ACS ACTIVIDADES CONS Y SERV	0.01%	ES0167050915
UNITED STATES TREAS NTS T-NOTE 2.25% 03-31-2026	0.01%	US9128286L99
JAPAN(GOVT OF) 0.1% SNR 20/03/28 JPY50000	0.01%	JP1103501J35
ICICI BANK SPON ADR	0.01%	US45104G1040
FIFTH THIRD BANCORP 6.339% 07-27-2029	0.01%	US316773DK32
SAMSUNG ELECTRO MECHANICS CO	0.01%	KR7009150004
FORD MTR CR CO LLC 3.81% DUE 01-09-2024	0.01%	US345397YG20
UNITED STATES TREAS NTS 2.875% DUE 05-15-2028	0.01%	US9128284N73
UNITED STS TREAS 1.125% 02-29-2028	0.01%	US91282CBP59
ANHEUSER-BUSCH COS LLC CORP 4.9% 02-01-2046	0.01%	US03522AAJ97
HANNOVER RUECK SE	0.01%	DE0008402215
CELANESE US HLDGS LLC 6.35% 11-15-2028	0.01%	US15089QAW42
RELIANCE STEEL & ALUMINUM CO	0.01%	US7595091023
COLOMBIA(REP OF) 6% GTD SNR 28/04/2028 COP	0.01%	COL17CT02914
HCA INC SR SECD NT 3.625% 03-15-2032	0.01%	US404119CK30
UNITED STATES TREAS NTS DTD 04/30/2022 2.875% 04-30-2021	0.01%	US91282CEM91
NATIONAL GRID 2.179% SNR 30/06/2026 EUR	0.01%	XS2486461010
ANGLO AMERICAN CAP 4.75% GTD SNR 21/09/32 EUR	0.01%	XS2536431617
INFOSYS LTD	0.00%	US4567881085
DKK BNP PARIBAS A/C	0.00%	
IMPALA PLATINUM HOLDINGS LIMITED	0.00%	ZAE000083648
FRANCE(GOVT OF) 1.25% SNR 25/05/2034 EUR1	0.00%	FR0013313582
ITOCHU CORP JPY	0.00%	JP3143600009
CHINA COAL XINJI ENERGY CO LTD	0.00%	CNE1000008D7
DONG E E JIAO CO LTD	0.00%	CNE0000006Y9
NXP SEMICONDUCTORS	0.00%	NL0009538784
FEDERAL HOME LN MTG CORP POOL #G05725 4.5% 11-01-203	0.00%	US3128M7VS28
ENERGI ASA SR NT 144A 8.0% DUE 11-15-2032/11-15-2022	0.00%	US92212WAE03
GNMAII POOL #MA826 4.5% DUE 09-20-2052 REG	0.00%	US36179XFH44
UK(GOVT OF) 4.5% SNR 07/12/2042 GBP1000	0.00%	GB00B1VWPJ53
SHANGHAI PHARMACEUTICALS HOLDING CO LTD	0.00%	CNE1000012B3
UNITED STATES OF AMER TREAS NOTES 0.375% 11-30-2025	0.00%	US91282CAZ41
BAXTER INTL INC FIXED 1.322% DUE 11-29-2024	0.00%	US071813CH07
GNMA II JUMBOS 4 30 YEARS SETTLES OCT	0.00%	US21H0406A63
PVTPL KBC GROUP NV 5.796% 01-19-2029	0.00%	US48241FAB04
BEST BUY CO INC	0.00%	US0865161014
MARVELL TECHNOLOGY COM	0.00%	US5738741041
KFC HOLDINGS JAPAN LTD	0.00%	JP3702200001
T-MOBILE USA INC 3.375% DUE 04-15-2029 BEO	0.00%	US87264ABV61
SUEZ SA 1.875% SNR 24/05/2027 EUR	0.00%	FR001400AFL5
UNITED STS TREAS NTS .5% DUE 02-28-2026 REG	0.00%	US91282CBQ33
LPP SA	0.00%	PLLP00000011
BANK OF NOVA SCOTIA CAD	0.00%	CA0641491075
GPT GROUP NPV (STAPLED SECURITIES)	0.00%	AU000000GPT8
PVTPL LKQ CORPORATION 6.25% DUE 06-15-2033	0.00%	US501889AE98
EQUINOR ASA	0.00%	NO0010096985
UNITED STATES TREAS BDS DTD 00271 1.125%DUE 08-15-2040	0.00%	US912810SQ22
NEC CORPORATION	0.00%	JP3733000008
UNITED STATES TREAS BDS 1.375% 11-15-2040	0.00%	US912810ST60
KENVUE INC	0.00%	US49177J1025
FNMA POOL #MA4326 2.5% 05-01-2051 BEO	0.00%	US31418DYY20
SECOM CO LTD	0.00%	JP3421800008
ITALY(REP OF) 6.5% SNR 01/11/2027 EURO.01	0.00%	IT0001174611
AMERICAN INTERNATIONAL GROUP	0.00%	US0268747849
HARUYAMA HOLDINGS INC	0.00%	JP3773600006
SCIENTIFIC GAMES CORP - A	0.00%	US80874P1093
CME_OIS CHASUS33 05/31/2053 USD P 3.271% / R 1DSOFR 4621	0.00%	
LX INTERNATIONAL CORP	0.00%	KR7001120005
CHARTER HALL SOCIA NPV	0.00%	AU0000030645
NIPPON BS BROADCASTING CORP	0.00%	JP3746000003
TOTAL SA	0.00%	US89151E1091
SHANGHAI DATUN ENERGY RESOURCES CO LTD	0.00%	CNE000001915
SOMPO HOLDINGS INC NPV	0.00%	JP3165000005
KOREA HOUSING FIN CORP 3.714% 11/04/2027	0.00%	XS2545732484
AUTOSTRIDE 2% SNR 04/12/2028 EUR1000	0.00%	XS2267889991
FNMA POOL #BX5668 5.0% 01-01-2053	0.00%	US3140NAJN42
HANA FINANCIAL GROUP	0.00%	KR7086790003
VORNADO REALTY TRUST	0.00%	US9290421091
IRSNZD385 IRS ANZ NZD 070724 RFLT 3ZBSW PFXD 3.855	0.00%	DUIRSNZD3858

UNITED STATES TREAS BDS 2.25%	05-15-2041 REG	0.00%	US912810SY55
UNITED STATES TREAS BDS	1.5% DUE 08-15-2026 REG	0.00%	US9128282A70
SEAH BESTEEL HOLDINGS CORP		0.00%	KR7001430008
EUROBANK ERGASIAS SERVICES AND		0.00%	GRS323003012
AMPHENOL CORP CL A		0.00%	US0320951017
DECKERS OUTDOOR CORP		0.00%	US2435371073
UNITED STATES OF AMER TREAS BONDS 3.5%	02-15-2053	0.00%	US912810TN81
FRANCE (GOVT OF) 1.5%	25/05/2031	0.00%	FR0012993103
ARCHER DANIELS MIDLAND CO COM STK NPV		0.00%	US0394831020
WI TREASURY N/B 3.125%	08-15-2044	0.00%	US912810RH32
BNP New Zealand Dollar Custodial Account Indexed Cash Portfc		0.00%	
VERIZON COMMUNICATIONS INC 4.329%	09-21-2028	0.00%	US92343VER15
JAPAN(GOVT OF) 0.1% SNR 20/09/25	JPY50000	0.00%	JP1051451LA6
ING BANK NV 0.125%-FRN GTD 08/12/31 EUR		0.00%	XS2418730995
ROCHE HLDGS INC 2.132%	03-10-2025	0.00%	US771196BT89
FORD MOTOR COMPANY		0.00%	US3453708600
TURK TRAKTOR VE ZIRAAT MAKINELERI AS		0.00%	TRETRK00010
CANADIAN SOLAR INFRASTRUCTURE FUND INC		0.00%	JP3048590008
BOSTON SCIENTIFIC CORP .625% DUE	12-01-2027 BEO	0.00%	XS2070192591
WELLS FARGO & CO 1.338%-FRN SNR 04/05/25EUR		0.00%	XS2167007249
UNITED STATES OF AMER TREAS BD 2.375%	5-15-2027	0.00%	US912828X885
INDONESIA(REP OF) 7% SNR 15/09/30	IDR50000000	0.00%	IDG000013806
MORGAN STANLEY 5.25%	04-21-2034	0.00%	US61747YFE05
SEAWORLD ENTERTAINMET INC		0.00%	US81282V1008
UNITED STATES TREAS NTS FIXED 3.125% DUE	08-15-2025	0.00%	US91282CFE66
PVTPL UBS GROUP AG 6.246%	09-22-2029	0.00%	US225401BE76
SUNDRUG CO LTD		0.00%	JP3336600006
CELANESE US HLDGS 6.05% DUE	03-15-2025	0.00%	US15089QAL86
AKZO NOBEL NV		0.00%	NL0013267909
BEIERSDORF AG		0.00%	DE0005200000
JAPAN(GOVT OF) 0.6% SNR 20/06/24	JPY50000	0.00%	JP1103341E67
SDI CORP		0.00%	TW0002351004
GERMANY(FED REP) 0% BDS 11/04/2025	EUR0.01	0.00%	DE0001141810
OTC CASH COLL RECEIVABLE FROM STANDARD CHARTERED BA		0.00%	
KADOYA SESAME MILLS INC		0.00%	JP3214400008
BANK OF MONTREAL CAD		0.00%	CA0636711016
JAPAN (20 YR .005% 20/03/2026		0.00%	JP1051471M45
UNITED STATES OF AMER TREAS NOTES DTD	09/30/2020 .25%	0.00%	US91282CAM38
SRA HOLDINGS INC		0.00%	JP3161450006
NEW CHINA LIFE INSURANCE CO LTD		0.00%	CNE100001922
LINDT & SPRUENGLI AG-PC		0.00%	CH0010570767
UNITED STATES TREAS NTS 2.25% DUE	03-31-2024 BEO	0.00%	US91282CEG24
UNITED STS TREAS	0.375% 12-31-2025	0.00%	US91282CBC47
B3 SA BRASIL BOLSA BALCAO		0.00%	BRB3SAACNOR6
MIPS AB		0.00%	SE0009216278
UNITED STATES OF AMER TREAS NOTES 2.5% DUE	05-15-2024	0.00%	US912828WJ58
UNITED STATES TREAS NTS 2.25% T-NOTE	04-30-2024	0.00%	US9128286R69
WELLS FARGO & CO 2.572%	02-11-2031	0.00%	US95000U2J10
ALPHA NETWORKS INC		0.00%	TW0003380002
NUCOR CORP		0.00%	US6703461052
BASF SE		0.00%	DE000BASF111
UNITED STATES TREAS NTS DTD 02/28/2022	1.5% 02-29-2024	0.00%	US91282CEA53
UNITED STATES TREAS NTS DTD 05/31/2017	2.0% 05-31-2024	0.00%	US912828XT22
UNITED STATES TREAS NTS DTD 02/15/2023	4% 02-15-2026	0.00%	US91282CGL90
SEMPRA ORD		0.00%	US8168511090
UNITED STATES TREAS TNOTE 2.0%	06-30-2024	0.00%	US912828XX34
JAPAN (10 YR 0.1% .1% 20/12/2029		0.00%	JP1103571L10
BANK OF COMMUNICATION LTD		0.00%	CNE100000205
CHINA SUNTIEN GREE H CNY1		0.00%	CNE100000TW9
UNITED STATES TREAS NTS DTD 03/15/2021	.25% 03-15-2024	0.00%	US91282CBR16
CAIXABANK SA 5%-FRN SNR NPF 19/07/29 EUR		0.00%	XS2649712689
UNITED STATES TREAS NTS 2.75%	04-30-2025	0.00%	US9128284M90
COCA-COLA FEMSA S.UNITS		0.00%	MX01K0000002
MISC BHD		0.00%	MYL381600005
UTD STATES TREAS 2.125% DUE	07-31-2024	0.00%	US9128282N91
TRIPOD TECHNOLOGY CORP		0.00%	TW0003044004
OLD DOMINION FREIGHT LINE INC		0.00%	US6795801009
Outstanding Settlement Receipts - EUR		0.00%	
JAPAN(GOVT OF) 0.1% SNR 20/03/29	JPY50000	0.00%	JP1103541K42
UNITED STATES TREAS NTS DTD 3.875%	11-30-2029	0.00%	US91282CFY21
HOWMET AEROSPACE I COM USD		0.00%	US4432011082
GERMANY(FED REP) 0% SNR 15/08/2030	EUR0.01	0.00%	DE0001102507

UTD STATES TREAS 1.5% DUE 09-30-2024	0.00%	US912828YH74
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
US TREASURY N/B DTD 01/31/2018 2.5% DUE 01-31-2025 REG	0.00%	US9128283V09
UNITED STATES OF AMER TREAS NOTES 4.0% 02-28-2030	0.00%	US91282CGQ87
COMMONWEALTH BANK OF	0.00%	
FNMA POOL #FM4733 4% 10-01-2048 BEO	0.00%	US3140X8HK66
AMPOL LIMITED ORDINARY FULLY PAID	0.00%	AU0000088338
CHARTER COMMUN INC COM	0.00%	US16119P1084
UNITED STATES TREAS NTS DTD 06/15/2021 .25% 06-15-2024	0.00%	US91282CCG42
TANSEISHA CO LTD	0.00%	JP3472200009
CHINA RAILWAY GROUP LTD	0.00%	CNE100000866
ZHESHANG DEVELOPMENT GROUP CO LTD	0.00%	CNE000000YS8
FEDERAL HOME LN MTG CORP POOL #SD8147 2.5% DUE 04-01	0.00%	US3132DWBQ50
DTD 11/30/2019 1.5% DUE 11-30-2024 REG	0.00%	US912828YV68
JAPAN (10 YR TBOND .1% 20/12/2031	0.00%	JP1103651N11
VERITIV CORP	0.00%	US9234541020
SUBARU CORP	0.00%	JP3814800003
AVIVA ORD	0.00%	GB00BPQY8M80
PHARMAENGINE INC	0.00%	TW0004162003
US Treasury Notes/Bonds 1.5% 15/02/2030	0.00%	US912828Z948
UNITED STATES TREAS NTS .5% 10-15-2024	0.00%	US91282CDB46
UNITED STATES OF AMER TREAS NOTES .375% DUE 09-15-2024	0.00%	US91282CCX74
UNITED STATES TREAS NTS .875% 12-15-2024	0.00%	US91282CDN83
UNITED STATES TREAS NTS 1.375% DUE 01-31-2025	0.00%	US912828Z526
US TREASURY 1.75% DUE 03-15-2025 REG	0.00%	US91282CED92
APOLLO GLOBAL MANA COM	0.00%	US03769M1062
LAN AIRLINES GROUP SA	0.00%	CL0000000423
UNITED STATES TREAS NTS DTD 08/15/2015 2% DUE 08-15-2022	0.00%	US912828K742
CANADA(GOVT OF) 0.5% BDS 01/09/25 CAD1'K940	0.00%	CA135087K940
UTD STATES TREAS 1.125% DUE 02-28-2025	0.00%	US912828ZC78
FRANCE(GOVT OF) 0.75% SNR 25/05/2028 EUR1	0.00%	FR0013286192
NESTE OYJ	0.00%	FI0009013296
CIA TRANSM ENERGIAPRF NPV PREFERENCE SHARE	0.00%	BRTRPLACNPR1
SEEGENE INC	0.00%	KR7096530001
CORTEVA INC	0.00%	US22052L1044
UNITED STATES OF AMER TREAS NOTES DTD 03/31/2022 2.5%	0.00%	US91282CEF41
JAPAN(GOVT OF) 0.1% SNR 20/12/30 JPY50000	0.00%	JP1103611M11
GRUPO AEROPORTUARIO DEL SURESTE SAB	0.00%	MXP001661018
JAPAN(GOVT OF) 0.1% SNR 20/03/25 JPY50000	0.00%	JP1051431L45
UNITED STATES TREAS NTS T NOTE 2.125% 05-31-2026	0.00%	US9128286X38
REGION GROUP NPV	0.00%	AU0000253502
TAIWAN COOPERATIVE FINANCIAL HOLDINGS CO LTD	0.00%	TW0005880009
UNITED STS TREAS NTS .625% 11-30-2027	0.00%	US91282CAY75
FUT DEC 23 CBT UL T-BONDS	0.00%	
SNOWFLAKE INC	0.00%	US8334451098
MSC INDUSTRIAL DIRECT CO INC	0.00%	US5535301064
ODONTOPREV SA	0.00%	BRODPVACNOR4
UNITED STATES OF AMER TREAS NOTES 1.125%NTS 08-31-2028	0.00%	US91282CCV19
JAPAN(GOVT OF) 0.005% SNR 20/06/2027 JPY	0.00%	JP1051531N75
GRAUBUNDNER KANTOALBANK PAR SHS	0.00%	CH0001340204
RECRUIT HLDGS CO LNPV	0.00%	JP3970300004
UNITED STATES TREAS NTS FIXED 1.875%06-30-2026 REG	0.00%	US9128287B09
ON SEMICONDUCTOR CORPORATION	0.00%	US6821891057
UNITED STATES TREAS NTS DTD 683 1.625% DUE 02-15-2026 RI	0.00%	US912828P469
LONDON STOCK EXCHANG	0.00%	GB00B0SWJX34
FNMA POOL #MA4356 2.5% 06-01-2051 BEO	0.00%	US31418DZW54
UNITED STATES TREAS NTS 1.625% DUE 05-15-2026	0.00%	US912828R366
UNITED STATES OF AMER TREAS BONDS 3.625% 05-15-2053	0.00%	US912810TR95
UNITED STATES TREAS 2.25% DUE 02-15-2027 REG	0.00%	US912828V988
FUT 07 DEC 23 EUX FOAT	0.00%	
DANONE	0.00%	FR0000120644
PVTPPL REGAL REXNORD CORP 6.3% DUE 02-15-2030/01-24-2	0.00%	US758750AE33
EDP SERVICIOS SAU 4.375% 4.375% 04/04/2032	0.00%	XS2699159351
JAPAN(GOVT OF) 0.1% SNR 20/06/29 JPY50000	0.00%	JP1103551K72
DTD 10/31/2019 1.625% DUE 10-31-2026 REG	0.00%	US912828YQ73
UNITED STATES TREAS BDS 2.25% DUE 08-15-2027	0.00%	US9128282R06
ULTA BEAUTY INC COM	0.00%	US90384S3031
FNMA POOL #CA6902 2.0% DUE 09-01-2050	0.00%	US3140QEU424
HSBC HOLDINGS PLC 4.787%-FRN SNR 10/03/32 EUR	0.00%	XS2597114284
JAPAN (GOVERNMENT OF) .1% 20/12/2028	0.00%	JP1103531K10
WI TREASURY SEC. 1.625% DUE 11-30-2026 REG	0.00%	US912828YU85
UNITED STS TREAS NTS .25% DUE 08-31-2025 REG	0.00%	US91282CAJ09

ITALY(REP OF) 2.45% SNR 01/09/33 EUR1000	0.00%	IT0005240350
S&P GLOBAL INC 2.45% 03-01-2027	0.00%	US78409VBH69
KEURIG DR PEPPER INC	0.00%	US49271V1008
SAMSUNG C AND T CORPORATION	0.00%	KR7028260008
AEGON NV	0.00%	NL0000303709
SKY PERFECT JSAT HOLDINGS	0.00%	JP3396350005
UNITED STATES OF AMER TREAS NOTES DTD 10/31/2020 .25%	0.00%	US91282CAT80
ANGLO AMERICAN PLC	0.00%	GB00B1XZS820
ZHONGMIN BAIHUI RETAIL GROUP LTD	0.00%	SG2C76966531
UNITED STATES TREAS NTS WIT 0 3/4 04/30/26 .75% DUE 04	0.00%	US91282CBW01
UNITED STATES TREAS BDS 1.875% 11-15-2051	0.00%	US912810TB44
FIRST HORIZON CORP	0.00%	US3205171057
UNITED STATES OF AMER 3.0% TNOTE DUE 07-31-2029	0.00%	US91282CFC01
COMMERCIAL INTL BK GDR REP 1 ORD EGP10 R	0.00%	US2017122050
UNITED STATES OF AMER TREAS NOTES WIT 1 1/8 11/30/26 1.2	0.00%	US91282CDK45
HONG KONG EXCHANGE & CLEAR	0.00%	HK0388045442
MOL HUNGARIAN OIL	0.00%	HU0000153937
UNITED STATES OF AMER TREAS BONDS 2.875% 05-15-2052	0.00%	US912810TG31
UNITED STATES TREAS NTS 1.25% DUE 12-31-2026	0.00%	US91282CDQ15
CROWDSTRIKE HOLDINGS INC	0.00%	US22788C1053
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
UNITED STS TREAS NTS 0.5% 08-31-2027	0.00%	US91282CAH43
AMERIPRISE FINANCIAL INC	0.00%	US03076C1062
CROWN CASTLE INTL CORP	0.00%	US22822V1017
UNITED STATES TREAS BDS 4.25% DUE 11-15-2040 REG	0.00%	US912810QL52
JPMORGAN CHASE & CO 2.301% DUE 10-15-2025	0.00%	US46647PBF27
EXELON CORPORATION	0.00%	US30161N1019
DSV A/S	0.00%	DK0060079531
TRUIST FINL CORP COM	0.00%	US89832Q1094
JAPAN 1.5% T-BOND 20/03/2045	0.00%	JP1300461F39
WI TREASURY SEC 3.75% 05-15-2043	0.00%	US912810TS78
AUSTRALIAN GOVT TBOND 3.0% 21/11/2033	0.00%	AU0000217101
KKR AND CO INC	0.00%	US48251W1045
PVTP OPEN TEXT CORP 6.9% DUE 12-01-2027/12-01-2027	0.00%	US683715AF36
ECOPRO CO LTD	0.00%	KR7086520004
UNITED STATES OF AMER TREAS NOTES 15/04/2024 .375% C	0.00%	US91282CBV28
JAPAN (10 YR TBOND .2% 20/03/2032	0.00%	JP1103661N43
MONDELEZ INTL 2.25% DUE 09-19-2024	0.00%	US60920LAF13
HUNTINGTON BANCSHARES INC 6.208% 08-21-2029	0.00%	US446150BC73
FOOT LOCKER INC	0.00%	US3448491049
SPAREBANK 1 OSTLANDET	0.00%	NO0010751910
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
JAPAN(GOVT OF) 0.1% SNR 20/06/25 JPY50000	0.00%	JP1051441L76
JOHNSON CONTROLS FIXED 3% DUE 09-15-2028	0.00%	XS2527421668
JAPAN(GOVT OF) 0.1% SNR 20/12/25 JPY50000	0.00%	JP1051461M13
UNITED STATES TREAS BDS 1.875% DUE 02-15-2051 REG	0.00%	US912810SU34
FRANCE(GOVT OF) 2.5% 25/05/2030	0.00%	FR0011883966
ZTE CORP-H	0.00%	CNE1000004Y2
JAPAN(GOVT OF) 0.1% SNR 20/03/24 JPY50000	0.00%	JP1051391K44
KINGSOFT CORP	0.00%	KYG5264Y1089
UTD STATES TREAS .625% DUE 03-31-2027	0.00%	US912828ZE35
ALCON AG	0.00%	CH0432492467
CONSTELLATION ENERGY CORP	0.00%	US21037T1097
UNITED STS TREAS NTS 1.25% 03-31-2028	0.00%	US91282CBS98
QUALICORP SA COM NPV	0.00%	BRQUALACNOR6
DUPONT DE NEMOURS INC	0.00%	US26614N1028
MSCI INC	0.00%	US55354G1004
FUT DEC 23 LIF LONG GILT	0.00%	
UNITED STATES TREAS NTS DTD 01/31/2022 1.75% 01-31-2029	0.00%	US91282CDW82
UNITED STATES TREAS NTS 30/04/2028 1.25%DUE 04-30-2028 E	0.00%	US91282CBZ32
FEDERAL NATIONAL MORTGAGE ASSOC 2% 03-01-2051	0.00%	US3132DWBB81
FRANCE(GOVT OF) 3.5% SNR 25/04/26 EUR1'REGS	0.00%	FR0010916924
UNITED STATES OF AMER TREAS NOTES .75% 08-31-2026	0.00%	US91282CCW91
KOLON INDUSTRIES INC	0.00%	KR7120110002
ENEL AMERICAS SA	0.00%	CLP371861061
KONINKLIJKE KPN NV	0.00%	NL0000009082
UNITED STATES TREAS BDS 2.0% 02-15-2052	0.00%	US912810TD00
UK(GOVT OF) 0.25% BDS 31/01/25 GBP1000	0.00%	GB00BLPK7110
PVTP CHENIERE ENERGY PARTNERS LP 5.95% 06-30-2033	0.00%	US16411QAP63
BANCO DE CHILE	0.00%	CLP0939W1081
GOODMAN PROPERTY UNIT NZD	0.00%	NZCPT0001S9
MEXICO(UTD MEX ST) 8% GTD 31/07/2053 MXN100	0.00%	MXXOMGO0001E4

BANCO BRADESCO ADR SPONSORED	0.00%	US0594603039
UNITED STATES TREAS NTS 1.5% DUE 10-31-2028 REG	0.00%	US91282CDF59
FNMA SINGLE FAMILY MORTGAGE 3.0% 30 YEARS SETTLES OCT	0.00%	US01F0306A11
LAFARGEHOLCIM LTD	0.00%	CH0012214059
COMCAST CORP NEW 3.375% DUE 08-15-2025	0.00%	US20030NBN03
FUJI PHARMA CO LTD	0.00%	JP3816200004
HUATAI SECURITIES CO LTD	0.00%	CNE100000LQ8
FRANCE(GOVT OF) 2.75% BDS 25/10/27 EUR1000	0.00%	FR0011317783
INDITEX	0.00%	ES0148396007
FRANCE(GOVT OF) 0% SNR 25/03/2025 EUR1'REGS	0.00%	FR0013415627
UNITED STATES OF AMER TREAS NOTES 4.5% 11-15-2025	0.00%	US91282CFW64
JPMORGAN CHASE & CO 5.299% 07-24-2029	0.00%	US46647PDU75
SHANGHAI TUNNEL ENGINEERING CO LTD	0.00%	CNE000000B83
FNMA POOL #FS0434 2.5% 11-01-2051 BEO	0.00%	US3140XFPU97
UNITED STATES TREAS NTS 2.5% 04-30-2024	0.00%	US91282CEK36
UNITED STATES TREAS NTS 1.375% DUE 12-31-2028	0.00%	US91282CDP32
FRANCE(GOVT OF) 0.75% SNR 25/11/2028 EUR1	0.00%	FR0013341682
PVTPL REGAL REXNORD CORP 6.05% DUE 04-15-2028/01-24-	0.00%	US758750AD59
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040H1059
GREENTOWN SERVICE GROUP CO LTD	0.00%	KYG410121084
UNITED STS TREAS NTS UNITED STS TREAS NTS .375% DUE 07-:	0.00%	US91282CAD39
BARCLAYS PLC	0.00%	GB0031348658
BLACKROCK INC 4.75% 05-25-2033	0.00%	US09247XAT81
GERDAU SA SPON ADR	0.00%	US3737371050
IDEXX LABORATORIES INC	0.00%	US45168D1046
ZOOMLION HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE100000X85
DEUTSCHE BANK AG 2.625% MTN 2.625% 16/12/2024	0.00%	XS2102507600
JANGHO GROUP ORD SHS A	0.00%	CNE100001682
ONEOK INC 6.1% DUE 11-15-2032 BEO	0.00%	US682680BG78
PACIFIC GAS & ELEC CO 3.25% DUE 06-01-2031 REG	0.00%	US694308JT56
CVS CAREMARK CORP 4 DUE 12-05-2023	0.00%	US126650CC26
UNITED STATES TREAS NTS 2.5% 05-31-2024	0.00%	US91282CER88
BANK OF NEW YORK MELLON CORP	0.00%	US0640581007
WI TREASURY SEC 3.375% DUE 11-15-2048 REG	0.00%	US912810SE91
JAPAN(GOVT OF) 2.1% SNR 20/12/27 JPY50000	0.00%	JP12009917C3
DOW INC	0.00%	US2605571031
FEDERAL HOME LN MTG CORP SER 00K154 CL A2 4.35% 01-25-:	0.00%	US3137H9UD90
HD HYUNDAI INFRACORE CO LTD	0.00%	KR7042670000
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
NUTRIEN LTD COM NPV	0.00%	CA67077M1086
FRANCE(GOVT OF) 4.5% 25/04/2041	0.00%	FR0010773192
FNMA POOL #CB0440 2.5% DUE 05-01-2051 REG	0.00%	US3140QKP280
MONDELEZ INTL INC 1.5% DUE 05-04-2025	0.00%	US609207AU94
CHINA DESIGN GROUP CO LTD	0.00%	CNE100001W51
GERMANY(FED REP) 2.3% BDS 15/02/2033 EUR0.01	0.00%	DE000BU22007
FNMA SINGLE FAMILY MORTGAGE 0% 15 YEARS SETTLES OCTO	0.00%	US01F0204A48
UNITED STATES OF AMER TREAS NOTES 4.625% 02-28-2025	0.00%	US91282CGN56
JAPAN(GOVT OF) 0.5% SNR 20/09/46 JPY50000	0.00%	JP1300521G93
UNITED STS TREAS NTS UNITED STS TREAS NTS .25% DUE 07-3:	0.00%	US91282CAB72
VITAL HEALTHCARE PROP TRUST UNITS NPV	0.00%	NZCHPE0001S4
FRANCE GOVT OF 2.2% 2.0% 25/11/2032	0.00%	FR001400BKZ3
AT&T INC FIXED 1.6% DUE 05-19-2028	0.00%	XS2180007549
EXPERIAN GROUP LTD	0.00%	GB00B19NLV48
WARTECK INVEST AG	0.00%	CH0002619481
PETRONAS DAGANGAN BHD	0.00%	MYL5681O0001
BOOKING HOLDINGS INC 4.5% 11-15-2031	0.00%	XS2555220941
UNITED STATES OF AMER TREAS NOTES 31/05/2027 2.625%	0.00%	US91282CET45
CARGILL INC 3.875% 24/04/2030	0.00%	XS2610788569
GERMANY(FED REP) 1.3% BDS 15/10/2027 EUR0.01	0.00%	DE0001141869
EVERSOURCE ENERGY 3.8% DUE 12-01-2023	0.00%	US30040WAG33
UK(GOVT OF) 4.25% SNR 07/06/32 GBP1000	0.00%	GB0004893086
NINTENDO CO LTD	0.00%	JP3756600007
UNITED STATES TREAS BDS WIT 1 7/8 08/15/41 1.75% DUE 0	0.00%	US912810TA60
QUANTA SERVICES INC	0.00%	US74762E1029
UNITED STATES OF AMER TREAS NOTES 4.0% 02-29-2028	0.00%	US91282CGP05
UNITED STATES OF AMER TREAS NOTES 2.25% DUE 11-15-2025	0.00%	US912828M565
FHLMC GOLD POOL# Q41627 3.0% 07-01-2046	0.00%	US3132WEYZ93
HENRY SCHEIN CORP COM	0.00%	US8064071025
HOCHSCHILD MINING PLC	0.00%	GB00B1FW5029
ABBVIE INC 4.05% DUE 11-21-2039 REG	0.00%	US00287YCA55
PVTPL ENEL FINANCE INTL NV 7.5% DUE 10-14-2032 BEO	0.00%	US29278GBA58
PVTPL BROADCOM INC 3.469% DUE 04-15-2034BEO	0.00%	US11135FBL40

SPAIN(KINGDOM OF) 0.6% SNR 31/10/2029 EUR1000	0.00%	ES0000012F43
UNITED STATES OF AMER TREAS NOTES 3.625%05-15-2026	0.00%	US91282CHB00
DUNEDIN CITY TREASURY 241023 PNOTE	0.00%	NZDCTDT256C5
KANEMI CO LTD	0.00%	JP3217900004
FRANCE(GOVT OF) 0% BDS 25/05/2032 EUR1'REGS	0.00%	FR0014007L00
JAPAN(GOVT OF) 0.005% SNR 20/03/2027 JPY	0.00%	JP1051511N46
UNITED STATES TREAS NTS 1.125% DUE 02-28-2027	0.00%	US912828ZB95
UNITED STATES OF AMER TREAS NOTES 4.125% 05-31-2025	0.00%	US91282CHD65
UNITED STATES TREAS 2.375% DUE 02-15-2042 REG	0.00%	US912810TF57
DOMINION ENERGY INC	0.00%	US25746U1097
C.H. ROBINSON WORLDWIDE INC	0.00%	US12541W2098
BORGWARNER INC	0.00%	US0997241064
INTERPUBLIC GROUP COS INC USD	0.00%	US4606901001
A1 TOWERS HLDG 5.25% 13/07/2028	0.00%	XS2644414125
UNITED STATES OF AMER TREAS NOTES 3.625 05-31-2028	0.00%	US91282CHE49
CAJA AHORROS BARCELONA 3.875% 17/02/2025	0.00%	ES0414970204
WESFARMERS LIMITED	0.00%	AU000000WES1
FEDERAL HOME LN MTG CORP POOL #ZS8673 3%10-01-2032 BE	0.00%	US3132A9T641
SOK MARKETLER TICARET AS	0.00%	TRESOKM00022
FNMA 2.5% 08-01-2051	0.00%	US3140QLRC23
MONDELEZ INTL INC 0.25% 03-17-2028	0.00%	XS2312722916
SPAIN(KINGDOM OF) 4.9% SNR 30/07/2040 EUR1000	0.00%	ES00000120N0
UNITED STATES TREAS NTS DTD 11/30/2022 3.875% 11-30-202	0.00%	US91282CFZ95
ZHONGJIN GOLD CORP LTD	0.00%	CNE000001FM8
Australian Dollar Custodial Account – MIF Direct Property	0.00%	
HOYA CORPORATION JPY	0.00%	JP3837800006
BANGKOK CHAIN HOSPITAL PCL	0.00%	TH0808010R14
PACIFIC GAS & ELEC CO 6.1% 01-15-2029	0.00%	US694308KL02
MALAYSIA AIRPORTS HOLDINGS BHD	0.00%	MYL50140O0005
CAIXABANK SA 6.25%-FRN LT2 23/02/33 EUR	0.00%	XS2558978883
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
DANSKE BANK A/S 4.75%-FRN 21/06/2030 EUR	0.00%	XS2637421848
UNITED STATES TREAS NTS 1.625% DUE 06-30-2024 REG	0.00%	US9128286Z85
MOWI ASA	0.00%	NO0003054108
UNITED STATES TREAS NTS DTD 09/30/2018 3.0% DUE 09-30-20	0.00%	US9128285C00
COOPERATIVE MTN 4.233% 25/04/2029	0.00%	XS2613658041
FRANCE(GOVT OF) 0.5% SNR 25/05/29 EUR1'REGS	0.00%	FR0013407236
ING GROEP N.V. 4.75%-FRN SNR 23/05/34 EUR	0.00%	XS2624977554
NEW ZEALAND (GOVT) 1.5% 15/05/2031	0.00%	NZGOVDT531C0
COM2US CORP	0.00%	KR7078340007
BQE FED CRED MUT 4.375% SNR NPF 02/05/30EUR	0.00%	FR001400HMF8
BURBERRY GROUP PLC	0.00%	GB0031743007
UK(GOVT OF) 3.75% BDS 22/10/53 GBP1000	0.00%	GB00BPCJD997
WILLIS NORTH AMERICA INC SR NT 5.35% 05-15-2033	0.00%	US970648AM30
JAPAN(GOVT OF) 0.2% SNR 20/12/27 JPY50000	0.00%	JP1051561P27
JAPAN (10 YEAR ISSUE) .1% 20/03/2031	0.00%	JP1103621M43
AZUL SA	0.00%	BRAZULACNPR4
HANSOH PHARMACEUTICAL GROUP CO LTD	0.00%	KYG549581067
UK(GOVT OF) 0.125% SNR 30/01/26 GBP1000	0.00%	GB00BL68HJ26
JAPAN (10 YR TBOND) .1% 20/06/2031	0.00%	JP1103631M74
GLOBAL PAYMENTS INC	0.00%	US37940X1028
PG AND E CORP	0.00%	US69331C1080
METROPOLITAN BANK & TRUST COMPANY	0.00%	PHY6028G1361
SPIRENT COMMUNICATIONS PLC	0.00%	GB0004726096
JAPAN (10 YR TBOND) 0.2% .2% 20/06/2032	0.00%	JP1103671N74
JAPAN (5 YR ISSUE) .1% 20/06/2024	0.00%	JP1051401K75
LCH_OIS CHASUS33 17/03/2053 GBP P 3.231% / R 1DSONIA 454	0.00%	
KBC GROEP NV 4.375% SNR 06/12/2031 EUR	0.00%	BE0002951326
HSBC HLDGS PLC 6.8% 14/09/2031	0.00%	XS2685873908
UNITED STATES TREAS NTS DTD 09/30/2021 1.25% 09-30-2028	0.00%	US91282CCY57
VIPSHOP HLDGS LTD	0.00%	US92763W1036
KONE CORPORATION NEW	0.00%	FI0009013403
UNITED STATES OF AMER TREAS BONDS 3% DUE08-15-2052	0.00%	US912810TJ79
CMO TRITON TRUST SER 21-1 CL A1 FLTG 22/10/2052	0.00%	AU3FN0058145
FED HOME LN MTG 2.5% DUE 07-01-2050	0.00%	US3133KJW36
CRH PLC LONDON LISTING	0.00%	IE0001827041
ENGIE 4% SNR EMTN 11/01/2035 EUR	0.00%	FR001400F1I9
ENGIE 4.25% 06/09/2034	0.00%	FR001400KHH8
QL RESOURCES BHD	0.00%	MYL7084O0006
PVTPL VAR ENERGI ASA 7.5% DUE 01-15-2028/11-15-2022	0.00%	US92212WAD20
INDONESIA GOVT TBOND 7.5% 15/04/2040	0.00%	IDG000014101
JAPAN 10 YEAR ISSUE .1% 20/09/2030	0.00%	JP1103601LA4

FNMA POOL #FS2020 4% 04-01-2049 BEO	0.00%	US3140XHG687
KON KPN NV 3.875% SNR MTN 03/07/31 EUR	0.00%	XS2638080452
BQE FED CRED MUT 3.75% SNR EMTN 01/02/33EUR	0.00%	FR001400EAY1
UNITED STATES OF AMER TREAS NOTES 30/04/2027 2.75% C	0.00%	US91282CEN74
S&P GLOBAL INC 2.7% 03-01-2029	0.00%	US78409VBJ26
TOKYO ELECTRIC POWER COMPANY HOLDINGS INCORPORATED	0.00%	JP3585800000
BANCO COMERC MTN 5.625% 02/10/2026	0.00%	PTBCP2OM0058
JAPAN (10 YR 0.1% .1% 20/03/2030	0.00%	JP1103581L42
PRUDENTIAL PLC	0.00%	GB0007099541
SIKA CAPITAL BV 3.75% GTD SNR 03/05/30 EUR	0.00%	XS2616008970
COMMERZBANK AG 5.25%-FRN 25/03/2029 EUR	0.00%	DE000CZ439B6
AMERN EXPRESS CO FLTG RT 5.043% DUE 05-01-2034	0.00%	US025816DF35
JAPAN(GOVT OF) 0.1% SNR 20/06/30 JPY50000	0.00%	JP1103591L73
JAPAN(GOVT OF) 0.7% SNR 20/12/51 JPY50000	0.00%	JP1300731N17
SLOVENSKA MTN 5.375% 04/10/2028	0.00%	AT0000A377W8
US TREAS SEC 4.5 DUE 08-15-2039 REG	0.00%	US912810QC53
UBS GROUP AG 2.125%-FR SNR EMTN 12/09/25 (0.00%	CH0379268722
FRANCE(GOVT OF) 5.5% SNR 25/04/29 EUR1'REGS	0.00%	FR0000571218
COLOMBIA(REP OF) 9.25% GTD 28/05/2042 COP	0.00%	COL17CT03813
PVTPL ATHENE GLOBAL FDG 2.514% 03-08-2024	0.00%	US04685A3J84
UK(GOVT OF) 0.375% SNR 22/10/30 GBP1000	0.00%	GB00BL68HH02
FNMA POOL #BF0219 3.5% 09-01-2057 BEO	0.00%	US3140FXG558
BOUYGUES	0.00%	FR0000120503
FIDELITY NATIONAL INFORMATION SERVICES I	0.00%	US31620M1062
FEDERAL HOME LN MTG CORP POOL #SD8267 5%DUE 11-01-20	0.00%	US3132DWF633
ALBIS CO LTD	0.00%	JP3126300007
FRANCE(GOVT OF) 0.5% SNR 25/05/26 EUR1'REGS	0.00%	FR0013131877
WUXI TAIJI INDUSTRY LTD CORP	0.00%	CNE000000B00
PPG INDUSTRIES INC	0.00%	US6935061076
FRANCE(GOVT OF) 2.25% SNR 25/05/2024 EUR1	0.00%	FR0011619436
JPMORGAN CHASE & .991% 28/04/2026	0.00%	XS2335966631
NITTOC CONSTRUCTION CO LTD	0.00%	JP3684800000
BRITISH TELECOM 2.75% GTD SNR 30/08/27 EUR	0.00%	XS2496028502
ROCHE HOLDING AG	0.00%	CH0012032113
JAPAN(GOVT OF) 0.1% SNR 20/12/24 JPY50000	0.00%	JP1051421L13
UNITED STATES TREAS NTS .25% DUE 05-31-2025 REG	0.00%	US912828ZT04
XCEL ENERGY INC	0.00%	US98389B1008
DTD 09/30/2019 1.625% DUE 09-30-2026 REG	0.00%	US912828YG91
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA8800	0.00%	US36179XX509
LENNOX INTL INC COM	0.00%	US5261071071
TAUPO DISTRICT COUNCIL 021123 PNOTE	0.00%	NZTDCDN306L5
KUNLUN ENERGY COMPANY LIMITED	0.00%	BMG5320C1082
FRANCE(GOVT OF) 0.0% 25/02/2026	0.00%	FR0013508470
SAFARICOM PLC	0.00%	KE1000001402
CHINA AIRLINES LTD	0.00%	TW0002610003
FERRARI NV COM	0.00%	NL0011585146
FASTENAL CO	0.00%	US3119001044
FHLMC POOL #SD3302 2.0% 10-01-2051	0.00%	US3132DQU381
RWE AG 4.125% SNR 13/02/35 EUR1000	0.00%	XS2584685387
Income Due - GBP	0.00%	
INNOVENT BIOLOGICS INC	0.00%	KYG4818G1010
UNITED STATES TREAS BDS 2% 11-15-2041	0.00%	US912810TC27
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	IE00BY7QL619
NU HOLDINGS LTD	0.00%	KYG6683N1034
SEVEN & I HOLDINGS CO LTD	0.00%	JP3422950000
NORDEA BANK ABP	0.00%	FI4000297767
FNMA POOL #CB0609 2.5% 05-01-2051 BEO	0.00%	US3140QKVB11
MURATA MFG CO NPV TEMP	0.00%	DU06610403D8
COSTAR GROUP INC COM	0.00%	US22160N1090
ATLAS COPCO AB	0.00%	SE0017486889
WINTERSHALL DEA FI 0.84% GTD SNR 25/09/25 EUR	0.00%	XS2054209833
FNMA POOL #FS1172 3% 11-01-2051 BEO	0.00%	US3140XGJS98
NIAGARA MOHAWK PWR CORP NEW SR NT 144A 5.783% 09-1€	0.00%	US65364UAS50
FREDDIE MAC POOL #SD2305 5.5% 02-01-2053	0.00%	US3132DPR264
UNITED STATES TREAS NTS 2.375% 03-31-2029	0.00%	US91282CEE75
BRL BNP PARIBAS A/C	0.00%	
UNITED STATES TREAS BDS .. 3.125% DUE 11-15-2041 REG	0.00%	US912810QT88
FRANCE(GOVT OF) 1.25% SNR 25/05/2036 EUR1	0.00%	FR0013154044
FNMA POOL #FM8535 4% 06-01-2048 BEO	0.00%	US3140XCPV40
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7883	0.00%	US36179WXL70
PVTPL VERALTO CORP SR NT 5.35% 09-18-2028	0.00%	US92338CAC73
STMICROELECTRONICS NV	0.00%	NL0000226223

JOHNSON CTLS INTL 3% SNR 15/09/2028	EUR100000	0.00%	XS2527421668
SGD BNP PARIBAS A/C		0.00%	
FNMA POOL #FS2662 4.5% 07-01-2052 BEO		0.00%	US3140XH5Y90
PALANTIR TECHNOLOGIES INC		0.00%	US69608A1088
COCA COLA HBC AG ORD		0.00%	CH0198251305
BNP PARIBAS 2.5%-FRN LT2 31/03/2032 EUR		0.00%	FR0014009HA0
FRANCE(GOVT OF) 0.5% SNR 25/05/25	EUR1'REGS	0.00%	FR0012517027
FAST RETAILING CO LTD		0.00%	JP3802300008
FHLMC POOL #SD3209 2.5% 04-01-2052		0.00%	US3132DQR650
EIZO CORP		0.00%	JP3651080008
SHIONOGI & CO LTD		0.00%	JP3347200002
SHINHAN FINANCIAL GROUP		0.00%	KR7055550008
YAMAZAWA CO LTD		0.00%	JP3935800007
FNMA POOL #FS4114 4.5% 03-01-2053 BEO		0.00%	US3140XKSC57
ASPEN GROUP STAPLED NPV		0.00%	AU000000APZ8
FRANCE(GOVT OF) 0.0% 25/11/2030		0.00%	FR0013516549
GNMAII POOL #MA8100 4.0% 06-20-2052		0.00%	US36179W7M44
COMPAGNIE DE SAINT-GOBAIN		0.00%	FR0000125007
UNITED STATES TREAS BDS BD 3.75% DUE	08-15-2041 REG	0.00%	US912810QS06
UBS GROUP AG 2.875%	02/04/2032	0.00%	CH1174335740
WI TREASURY N/B 28/02/2029 1.875%	02-28-2029	0.00%	US91282CEB37
FUBON FINANCIAL HLDG		0.00%	TW0002881000
AMADEUS IT HLDGS		0.00%	ES0109067019
FHLMC SR K-159 CL A2 VAR	07-25-2033	0.00%	US3137HAMB93
FNMA 2% MBS 01/03/2051 USD'BR4393F' POOL#BR4393 2% DL		0.00%	US3140L23B77
UNITED STATES OF AMER TREAS BONDS 3.75% 11-15-2043		0.00%	US912810RD28
UNITED STATES TREAS BDS DTD 11/15/2020 1.625% 11-15-2051		0.00%	US912810SS87
JAPAN(GOVT OF) 0.4% SNR 20/06/25	JPY50000	0.00%	JP1103391F65
SOCIETE GENERALE 6.25% SNR EMTN 22/06/33GBP		0.00%	FR001400ISF3
UNITED STATES OF AMER TREAS NOTES 4.0% 06-30-2028		0.00%	US91282CHK09
UK(GOVT OF) 1.25% SNR 22/07/27 GBP1000		0.00%	GB00BDRHNP05
VEEVA SYSTEMS INC		0.00%	US9224751084
FNMA POOL #MA4045 2% 06-01-2040 BEO		0.00%	US31418DP710
NEWMONT CORP		0.00%	US6516391066
MLP SAGLIK HIZMETLERI AS		0.00%	TREMLPC00021
UNITED STATES TREAS BDS DTD 08/15/2020 1.375% 08-15-2051		0.00%	US912810SP49
PVTPL ROCHE HLDGS INC 1.882%	03-08-2024	0.00%	US771196BU52
HUBEI CHUTIAN SMART COMMUNICATION CO LTD		0.00%	CNE000001GW5
DTD 822 2.625% DUE 03-31-2025 REG		0.00%	US9128284F40
SWISS RE AG		0.00%	CH0126881561
GERMANY FED REP 1.7% 1.7% 15/08/2032		0.00%	DE0001102606
GNMA SR 21-215 CL KA 2.5% 10-20-2049		0.00%	US38383DY695
ANADOLU EFES BIRACILIK VE MALT SANA		0.00%	TRAAEFES91A9
ITALY(REP OF) 3.5% SNR 01/03/2030	EUR1000	0.00%	IT0005024234
DANFOSS FINANCE 2 4.125% GTD SNR	02/12/29 EUR	0.00%	XS2628785466
MINERVA SA		0.00%	BRBEEFACNOR6
DEUTSCHE BANK AG (REG)		0.00%	DE0005140008
Canadian dollar		0.00%	
UK(GOVT OF) 4.75% SNR 07/12/30 GBP1000		0.00%	GB00B24FF097
CHUDENKO CORPORATION		0.00%	JP3524000001
KAJEMA CORP		0.00%	JP3210200006
HOKKAN HOLDINGS LTD		0.00%	JP3846600009
COREBRIDGE FINL INC SR NT 3.85%	04-05-2029	0.00%	US21871XAF69
UK(GOVT OF) 3.25% BDS 31/01/33 GBP1000		0.00%	GB00BMV7TC88
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 121023 RCD		0.00%	NZF03DT064C5
LEGRAND SA		0.00%	FR0010307819
FMC CORP		0.00%	US3024913036
UNITED STATES TREAS BDS 3.625	DUE 02-15-2044 TBOND	0.00%	US912810RE01
GIVAUDAN - REG		0.00%	CH0010645932
JERONIMO MARTINS SGPS SA		0.00%	PTJMT0AE0001
BLOOMIN BRANDS INC		0.00%	US0942351083
BANK OF NEW ZEALAND 180324 3.63 CB		0.00%	NZBNZDT399C4
INGERSOLL RAND INC		0.00%	US45687V1061
WILLIAMS PARTNERS 6.3% DUE 04-15-2040		0.00%	US96950FAF18
WELLINGTON CITY COUNCIL 181223 PNOTE		0.00%	NZWCCDT506C9
FEDERAL NATIONAL MORTGAGE ASSOC 2%	05-01-2051	0.00%	US3140QKRY69
PETROCHINA CO LTD		0.00%	CNE1000007Q1
Income Due - BRL		0.00%	
BOURBON CORP		0.00%	JP3831400001
I MOBILE CO LTD		0.00%	JP3105210003
HALEON UK CAPITAL PLC	3.125% 03-24-2025	0.00%	US36264NAB01
INDUSTRIAL AND COMMERCIAL BANK OF CHINA 270224 RCD		0.00%	NZF03DT061C1

REGIONS FINANCIAL CORP	0.00%	US7591EP1005
JAPAN TBOND BDS 1.6% DUE 20/12/2033	0.00%	JP1201471DC6
FNMA POOL #FS1044 4% 10-01-2048 BEO	0.00%	US3140XGES44
UNITED STATES TREAS BDS 2.875% 05-15-2049 REG	0.00%	US912810SH23
AMGEN INC FIXED 5.15% 03-02-2028	0.00%	US031162DP23
UK(GOVT OF) 1.625% SNR 22/10/28 GBP1000	0.00%	GB00BFX0ZL78
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM MS COL	0.00%	
UK(GOVT OF) 4.5% BDS 07/09/2034 GBP	0.00%	GB00B52WS153
ERIE INDEMNITY CO	0.00%	US29530P1021
ULTRAPAR PARTICIPACOM NPV	0.00%	BRUGPAACNOR8
UNITED STATES TREAS NTS 1.875% NTS 07/31/2026	0.00%	US912828Y958
ANHUI EXPRESSWAY CO	0.00%	CNE1000001X0
US TREAS BDS DTD 02-15-2011 4.75% DUE 02-15-2041 REG	0.00%	US912810QN19
ZOOMILON HEAVY INDUSTRY SCIENCE AND TECHNOLOGY CO L	0.00%	CNE000001527
UNITED STATES TREAS BDS TBOND FIXED 3% 02-15-2049	0.00%	US912810SF66
GE HEALTHCARE HOLDING LLC	0.00%	US36266G1076
VODAFONE GROUP ORD	0.00%	GB00BH4HKS39
MERCK & CO INC NEW 4.5% 05-17-2033	0.00%	US58933YBK01
ORANGE SA	0.00%	FR0000133308
ITALY(REP OF) 6% SNR 01/05/2031 EUR1000	0.00%	IT0001444378
PVTPL AKER BP ASA 6.0% 06-13-2033	0.00%	US00973RAM51
FHLMC UMBS 15Y FIXED 2.5% 08-01-2035	0.00%	US3133L7V795
GNMAII POOL #MA7590 SER 2051 3% DUE 09-20-2051 REG	0.00%	US36179WNF13
PARIS MIKI HOLDINGS INC	0.00%	JP3882600004
GREAT WEST LIFECO	0.00%	CA39138C1068
SPAREBANKEN MORE NOK100 GRUNNFONDSBEVIS	0.00%	NO0012483207
HANGCHA GROUP CO L A	0.00%	CNE100002FY0
CANADA(GOVT OF) 0.25% BDS 01/03/2026 CAD	0.00%	CA135087L518
KRAFT HEINZ CO COM	0.00%	US5007541064
SANTANDER UK GROUP FLTG RT 6.833% DUE 11-21-2026	0.00%	US80281LAS43
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA6115 2.5%	0.00%	US3133KMYL35
FNMA POOL #FS2033 2% 06-01-2036 BEO	0.00%	US3140XHHK63
PARTNERS GROUP	0.00%	CH0024608827
FRANCE(GOVT OF) 0.25% SNR 25/11/2026 EUR1	0.00%	FR0013200813
UK(GOVT OF) 0.5% BDS 31/01/2029 GBP1000	0.00%	GB00BLPK7227
TINC COMM VA	0.00%	BE0974282148
WEST PHARMACEUTICAL SERVICES	0.00%	US9553061055
HARTFORD FINANCIAL SERVICES GROUP INC	0.00%	US4165151048
BNP PARIBAS 0.875%-FRN 11/07/2030 EUR	0.00%	FR0014007LK5
ADIDAS AG	0.00%	DE000A1EWWW0
EDP SERVICIOS 4.125% 4.125% 04/04/2029	0.00%	XS2699159278
COMMONSPIRIT HLTH 3.91% DUE 10-01-2050	0.00%	US20268JAG85
CITIGROUP INC 6.174% DUE 05-25-2034	0.00%	US17327CAR43
GERMANY(FED REP) 0% SNR 15/02/2030 EURO.01	0.00%	DE0001102499
UNITED STATES TREAS NTS DTD 05/31/2023 3.75% 05-31-2030	0.00%	US91282CHF14
CANADIAN IMP BANK COM NPV	0.00%	CA1360691010
DEUTSCHE BOERSE AG	0.00%	DE0005810055
FNMA POOL #BR3284 2.0% DUE 02-01-2051 REG	0.00%	US3140L1UJ23
UNITED STATES TREAS BDS BD 3.125% DUE 02-15-2043 REG	0.00%	US912810QZ49
UNITED STATES OF AMER TREAS NOTES 2.75% DUE 05-31-2029	0.00%	US91282CES61
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
New Zealand dollar	0.00%	
UNITED STATES TREAS 2.75% 02-28-2025	0.00%	US9128283Z13
GARTNER INC CL-A	0.00%	US3666511072
FNMA POOL #FS3027 2.5% 12-01-2051 BEO	0.00%	US3140XJLH45
SICHUAN CHANGHONG ELECTRIC CO LTD	0.00%	CNE000000GJ4
ROBERT HALF INC	0.00%	US7703231032
HCA INC 5.9% 06-01-2053	0.00%	US404119CR82
PUBLIC SERVICE ENTERPRISE GROUP INC 2.45% 11-15-2031	0.00%	US744573AU04
ANHEUSER-BUSCH COS LLC CORP 4.7% 02-01-2036	0.00%	US03522AAH32
EUROTELESITES AG NPV	0.00%	AT000000ETS9
UNITED STATES TREAS BDS TREASURY BOND 2.375% DUE 11-1	0.00%	US912810SK51
RWE AG	0.00%	DE0007037129
ECORODOVIAS INFRAESTRUTURA E LOGISTICA SA	0.00%	BRECORACNOR8
CHINA GAS HOLDINGS LIMITED	0.00%	BMG2109G1033
New Zealand Dollar Custodial Account – MITNZ Overseas Small	0.00%	
DOLLAR TREE INC	0.00%	US2567461080
LYONDELLBASELL INDUSTRIES	0.00%	NL0009434992
ASSA ABLOY 4.125% 13/09/2035	0.00%	XS2678191904
FEDERAL HOME LN MTG CORP TRANCHE 00275 4.5% 12-25-20:	0.00%	US3137HAML75
WTB FINANCIAL CORP	0.00%	US9293342096
ROGERS COMMUNICATIONS INC 3.8% 03-15-2032	0.00%	US775109CH22

KUEHNE & NAGEL INTERNATIONAL AG	0.00%	CH0025238863
OBAYASHI CORPORATION	0.00%	JP3190000004
DOLLAR GENERAL	0.00%	US2566771059
FNMA POOL #AS7843 3% 09-01-2036 BEO	0.00%	US3138WHWD01
STATE STREET CORP USD	0.00%	US8574771031
ATMOS ENERGY CORP	0.00%	US0495601058
MAKEMYTRIP LTD	0.00%	MU0295500016
UNITED STATES TREAS BDS 2.25% DUE 08-15-2046	0.00%	US912810RT79
UK(GOVT OF) 2% SNR 07/09/2025 GBP1000	0.00%	GB00BTHH2R79
FRANCE(GOVT OF) 5.75% SNR 25/10/2032 EUR1	0.00%	FR0000187635
JAPAN (20 YEAR ISSUE) 1.4% DUE 20/12/2042	0.00%	JP1201831P14
YTL POWER INTERNATIONAL BHD	0.00%	MYL67420O0000
ASB BANK LTD 190824 1.83 CB	0.00%	NZABBDG004C8
LION CORPORATION	0.00%	JP3965400009
FNMA POOL #BR0948 2.0% DUE 04-01-2051 REG	0.00%	US3140KYBS24
FRANCO NEVADA CORP	0.00%	CA3518581051
HAMMERSON IRELAND 1.75% 03/06/2027	0.00%	XS2344772426
GOLDMAN SACHS GROUP INC 4.25% 29/01/2026	0.00%	XS1023626671
BANQUE POPULAIRE CAISSE D'EPARGNE 5.75% 01/06/33	0.00%	FR00140017P8
SINGAPORE TECH ENG SGD	0.00%	SG1F60858221
AIB GROUP PLC	0.00%	IE00BF0L3536
WELLS FARGO & COMPANY 5.574% 07-25-2029	0.00%	US95000U3E14
TELECOM ITALIA CAP 7.721% DUE 06-04-2038	0.00%	US87927VAV09
LOJAS RENNER SA	0.00%	BRLRENACNOR1
PVTPL BOSTON GAS CO 3.757% DUE 03-16-2032 BEO	0.00%	US100743AM53
MCDONALDS CORP 4.25% 07/03/2035	0.00%	XS2595417945
UNITED STATES TREAS NTS 2.0% 04-30-2024	0.00%	US912828X703
FNMA POOL #FM9027 2.5% 10-01-2051 BEO	0.00%	US3140XDA556
FRANCE(GOVT OF) 3.25% SNR 25/05/2045 EUR1	0.00%	FR0011461037
SINGAPORE GOVERNMENT 2.75% 01/03/2046	0.00%	SG31A7000004
FRANCE(GOVT OF) 1% SNR 25/05/2027 EUR1'REGS	0.00%	FR0013250560
PUBLIC SERVICE ENTERPRISE GROUP INC	0.00%	US7445731067
OTC DER CASH COLL REC FROM DEUTSCHE	0.00%	
ITALY(REP OF) 2.95% BDS 01/09/38 EUR1000	0.00%	IT0005321325
FRANCE(GOVT OF) 0% BDS 25/11/2031 EUR1'REGS	0.00%	FR0014002WK3
UNITED STATES TREAS NTS 3.875% 09-30-2029	0.00%	US91282CFL00
UTD STATES TREAS 2.125% DUE 09-30-2024	0.00%	US9128282Y56
KIMBERLY CLARK DE MEXICO A	0.00%	MXP606941179
FRANCE(GOVT OF) 6% SNR 25/10/2025 EUR1'REGS	0.00%	FR0000571150
FRANCE(GOVT OF) .75% 25/02/2028	0.00%	FR001400AIN5
ICHITAN GROUP ORD SHS NON VOTING DR	0.00%	TH5048010R12
UNITED STATES TREAS 2.25% DUE 10-31-2024	0.00%	US9128283D01
FNMA POOL #FM6887 2.5% 05-01-2051 BEO	0.00%	US3140XAUM20
GERMANY(FED REP) 0% SNR 15/08/2026 EURO.01	0.00%	DE0001102408
UNITED STATES T NOTE 3.0% 10-31-2025	0.00%	US9128285J52
PUMA SERIES 2019-1 FRN M/BKD 07/2050 AUD'A'	0.00%	AU3FN0050126
FEDERAL HOME LN MTG CORP POOL #RA5052 2%04-01-2051 BI	0.00%	US3133KLTH05
HYUNDAI ENGINEERING & CONSTRUCTION	0.00%	KR7000720003
UNITED STATES TREAS NTS 2.375% 12-31-2024	0.00%	US9128283P31
ARGENX SE	0.00%	NL0010832176
IBERDROLA FINANZAS 3.125% 22/11/2028	0.00%	XS2558916693
DTD 06/30/2018 2.75% DUE 06-30-2025 REG	0.00%	US912828XZ81
MOROZOFF LIMITED NPV	0.00%	JP3927600001
DASSAULT SYSTEMES SE	0.00%	FR0014003TT8
US TREAS BDS 4.375 DUE 05-15-2040 REG	0.00%	US912810QH41
UNITED STATES TREAS NTS 1.25% DUE 08-31-2024 REG	0.00%	US912828YE44
HASBRO INC	0.00%	US4180561072
FNMA POOL #CA7257 2.5% DUE 10-01-2050 REG	0.00%	US3140QFB322
AUTO TRADER GROUP PLC	0.00%	GB00BVVFW23
BARRICK GOLD CORP	0.00%	CA0679011084
SOLAREEDGE TECHNOLOGIES INC	0.00%	US83417M1045
UNITED STATES OF AMER TREAS NOTES 3.375% DUE 01-31-2024	0.00%	US91282CGH88
US TREAS BDS DTD 05-16-2011 4.375 DUE 05-15-2041 REG	0.00%	US912810QQ40
FRANCE(GOVT OF) 1% SNR 25/11/2025 EUR1'REGS	0.00%	FR0012938116
EVERSOURCE ENERGY 4.2% DUE 06-27-2024	0.00%	US30040WAS70
PORSCHE AUTOMOBIL HOLDING SE	0.00%	DE000PAH0038
PEARSON PLC ORD	0.00%	GB0006776081
HYUNDAI CONSTRUCTION EQUIPMENT	0.00%	KR7267270007
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
WESTN GAS PARTNERS 5.45% DUE 04-01-2044	0.00%	US958254AD64
UNITED STATES OF AMER TBOND 2.625% 01-31-2026	0.00%	US9128286A35
UNITED STATES OF AMER TREAS NOTES 3.25% DUE 06-30-2029	0.00%	US91282CEV90

UNITED STATES TREAS BDS 1.25% DUE	05-15-2050	0.00%	US912810SN90
FRANCE(GOVT OF) 0% BDS 25/02/2027	EUR1'REGS	0.00%	FR0014003513
KOMATSU LTD JPY		0.00%	JP3304200003
MONGODB INC		0.00%	US60937P1066
UNITED STATES OF AMER TREAS NOTES 3.5%	04-30-2030	0.00%	US91282CGZ86
SEAGEN INC COM		0.00%	US81181C1045
UNITED STATES OF AMER TREAS BONDS 3.375%DUE	08-15-2041	0.00%	US912810TK43
UNITED STATES OF AMER TREAS NOTES 3.875%	08-15-2033	0.00%	US91282CHT18
MEDIBANK PRIVATE LIMITED		0.00%	AU000000MPL3
BANCO SANTANDER CHILE		0.00%	CLP1506A1070
WARNER BROS DISCOVERY INC		0.00%	US9344231041
SIEMENS ENERGY AG		0.00%	DE000ENER6Y0
JPMORGAN CHASE & CO 3.702%	05-06-2030	0.00%	US46647PBD78
JAPAN(GOVT OF) 0.1% SNR 20/09/28	JPY50000	0.00%	JP1103521JA8
EPIROC AB SER B NPV POST SPLIT		0.00%	SE0015658117
SAINSBURY (J) PLC		0.00%	GB00B019KW72
AMSTERDAM COMMODITIES		0.00%	NL0000313286
BELGIUM(KINGDOM) 0.1% SNR 22/06/2030	EUR0.01	0.00%	BE0000349580
FORTESCUE METALS GROUP LTD		0.00%	AU000000FMG4
ASSA ABLOY AB		0.00%	SE0007100581
SUMITOMO CORP JPY		0.00%	JP3404600003
GERMANY(FEDERAL REPUBLIC) 2.5% BDS	15/08/2046 EUR	0.00%	DE0001102341
WI TREASURY SEC 2.875% DUE 08-15-2045	REG	0.00%	US912810RN00
BRITISH TELECOM 4.25% GTD SNR 06/01/33	EUR	0.00%	XS2675225531
CHUGAI PHARMACEUTICAL JPY		0.00%	JP3519400000
MORGAN STANLEY 2.484%	09-16-2036	0.00%	US61747YEF88
FNMA SINGLE FAMILY MORTGAGE 3.5% 15	YEARS SETTLES OC	0.00%	US01F0324A92
GERMANY(FED REP) 1.5% GTD SNR 15/05/2024	EUR	0.00%	DE0001102358
RENAULT SA		0.00%	FR0000131906
JAPAN(GOVT OF) 2.5% SNR 20/03/38	JPY50000	0.00%	JP1300281845
HSBC HOLDINGS PLC 4.856%-FRN 23/05/33	EUR1000	0.00%	XS2621539910
AGNICO EAGLE MINES		0.00%	CA0084741085
GEORGIA PWR CO 4.95% 05-17-2033		0.00%	US373334KT78
KOZO KEIKAKU ENGINEERING INC		0.00%	JP3288950003
KRUNGTHAI CARD PCL		0.00%	TH0689010R18
LCH_OIS CHASUS33 03/08/2025 GBP P 1DSONIA / R	5.575% 471	0.00%	
GRESHAM HOUSE PLC		0.00%	GB0003887287
UNITED STATES TREAS BDS 1.125%	05-15-2040 REG	0.00%	US912810SR05
UK(GOVT OF) 4.75% SNR 07/12/38	GBP1000	0.00%	GB00B00NY175
Outstanding Settlement Receipts - PLN		0.00%	
FNMA POOL #FM3801 3.5% 12-01-2046	BEO	0.00%	US3140X7GK92
FNMA POOL #MA4204 2% 12-01-2040	BEO	0.00%	US31418DU678
UNITED STATES TREAS NTS 3.125% DUE	08-31-2029 REG	0.00%	US91282CFJ53
FNMA POOL #BQ7737 2.0% 03-01-2051		0.00%	US3140KTS304
CONSUMERS ENERGY CO 3.6% DUE 08-15-2032	BEO	0.00%	US210518DP81
UNITED STATES TREAS BDS 0 DEB 15/02/2040	USD1000 4.625 DI	0.00%	US912810QE10
VISA INC 1.5% 15/06/2026		0.00%	XS2479941499
UK(GOVT OF) 5% SNR 07/03/2025	GBP1000	0.00%	GB0030880693
PROVIDENT FINANCIAL HOLDINGS INC		0.00%	US7438681014
UK TSY 2.75%	07/09/2024	0.00%	GB00BHFH458
FHLMC SUPER 30Y FIXED POOL #SD1090 2%	DUE 04-01-2052 R	0.00%	US3132DNF736
NISSIN FOOD HOLDINGS CO LTD		0.00%	JP3675600005
ARROW ELECTRONICS INC		0.00%	US0427351004
MVV ENERGIE AG		0.00%	DE000A0H52F5
AJINOMOTO CO INC JPY		0.00%	JP3119600009
UNITED STATES TREAS BDS DTD 00218	3.875%DUE 08-15-2040 I	0.00%	US912810QK79
NEW ZEALAND (GOVT) 2.75% 15/05/2051		0.00%	NZGOVDT551C8
FRANKLIN RESOURCES INC		0.00%	US3546131018
UK(GOVT OF) 4.25% SNR 07/03/36	GBP1000	0.00%	GB0032452392
ALLSTATE CORP 5.25% DUE 03-30-2033		0.00%	US020002BK68
UNITED STATES TREAS BDS 4.375%	DUE 11-15-2039	0.00%	US912810QD37
UNITED STATES TREAS BDS DTD	3.125% 05-15-2048	0.00%	US912810SC36
HENKEL AG & CO KGAA		0.00%	DE0006048408
MERCK KGAA		0.00%	DE0006599905
MITSUBISHI HEAVY INDUSTRIES LTD		0.00%	JP3900000005
PACIFIC GAS & ELEC CO 6.75%	01-15-2053	0.00%	US694308KH99
JAPAN(GOVT OF) 0.1% SNR 20/06/28	JPY50000	0.00%	JP1103511J74
T-MOBILE USA INC 3.0% DUE 02-15-2041	BEO	0.00%	US87264ABL89
INVESTIS HOLDING SA		0.00%	CH0325094297
TAKE TWO INTERACTIVE SOFTWARE INC		0.00%	US8740541094
NETHERLANDS KING 5.5% SNR 15/01/28	EUR1'REGS	0.00%	NL0000102317
SANDVIK AB		0.00%	SE0000667891

ORACLE CORP 3.6% DUE 04-01-2040 REG	0.00%	US68389XBW48
RURAL FUNDS GROUP NPV STAPLED UNITS	0.00%	AU00000ORFF5
PROLOGIS EURO FIN BDS 24/05/2033 EUR 'REGS'	0.00%	XS2625194811
POLAND(REP OF) 1.75% BDS 25/04/32 PLN1000	0.00%	PL0000113783
Income Due - TWD	0.00%	
UNITED STATES TREAS BDS 3% DUE 05-1 5-2045	0.00%	US912810RM27
FNMA POOL #FS2715 3.5% DUE 04-01-2052 REG	0.00%	US3140XJAR46
MARTIN MARIETTA MATERIALS	0.00%	US5732841060
FRANCE(GOVT OF) 1.75% SNR 25/11/2024 EUR1	0.00%	FR0011962398
ORACLE CORP 5.55% 02-06-2053	0.00%	US68389XCQ60
ROYAL CARIBBEAN GROUP	0.00%	LR0008862868
UNITED STATES TREAS BDS DTD 00246 3% DUE11-15-2045 REG	0.00%	US912810RP57
BROOKFIELD FINANCE I (UK) PLC AND BROOKFIELD FINANCE INC	0.00%	US11272BAA17
UNITED STATES TREAS BDS DTD 02/15/2023 3.875% 02-15-204:	0.00%	US912810TQ13
GS YUASA CORP	0.00%	JP3385820000
BIDVEST GROUP LIMITED	0.00%	ZAE000117321
BALT GAS & ELEC CO 4.55% DUE 06-01-2052	0.00%	US059165EP12
ONEOK INC 5.8% 11-01-2030	0.00%	US682680BK80
GNMA REMIC SER 2014-012 CL ZB 3.0% 01-16-2044	0.00%	US38378PE790
CHOUHIMARU CO LTD	0.00%	JP3527550002
TELECOM ITALIA CAP 7.2% DUE 07-18-2036	0.00%	US87927VAR96
ITALY(REP OF) 5.75% SNR 01/02/33 EUR1000	0.00%	IT0003256820
CORNING INC	0.00%	US2193501051
TRANSURBAN GROUP ORDINARY SHARES UNITS STAPLED SECU	0.00%	AU000000TCL6
TECK RESOURCES LTD-CLS B	0.00%	CA8787422044
SMC CORP	0.00%	JP3162600005
APTITUDE SOFTWARE ORD	0.00%	GB00BJV2F804
HALEON PLC	0.00%	GB00BMX86B70
Income Due - HKD	0.00%	
BLACKROCK INC NT 2.1% 02-25-2032	0.00%	US09247XAS09
UNITED STATES TREAS BDS 15/05/2042 3.25%DUE 05-15-2042 F	0.00%	US912810TH14
M & T BANK CORPORATION	0.00%	US55261F1049
GERMANY(FED REP) 0.25% SNR 15/08/28 EUR0.01	0.00%	DE0001102457
CONSOLIDATED EDISON INC COM	0.00%	US2091151041
ENCANA CORP 6.5% DUE 02-01-2038	0.00%	US292505AG96
CANADA GOVT BD 1.5% 01/06/2026	0.00%	CA135087E679
VULCAN MATERIALS CO	0.00%	US9291601097
DOORDASH INC	0.00%	US25809K1051
UTD STATES TREAS FIXED .5% DUE 06-30-2027	0.00%	US912828ZV59
JAPAN(GOVT OF) 0.3% SNR 20/06/39 JPY50000	0.00%	JP1201691K75
ITALY(REP OF) 5.25% BTP 1/11/2029 EUR0.01	0.00%	IT0001278511
RAYMOND JAMES FINL	0.00%	US7547301090
MSTB03 WEST PAC	0.00%	
BUONI POLIENNALI DEL TES 2.00% 01/02/28	0.00%	IT0005323032
FRANCE(GOVT OF) 4.75% SNR 25/04/2035 EUR1	0.00%	FR0010070060
HUBSPOT INC	0.00%	US4435731009
SHENZHEN SC NEW ENERGY TECHNOLOGY CORP	0.00%	CNE100003G91
ALIGN TECHNOLOGY INC	0.00%	US0162551016
EQUIFAX INC	0.00%	US2944291051
DISCOVER FINANCIAL SERVICES	0.00%	US2547091080
SWISS PRIME SITE AG	0.00%	CH0008038389
132344773 IRS CBA NZD 240525 RFXD 5.45 PFLT 3ZBSW	0.00%	DU1323447737
FANUC CORP NPV	0.00%	JP3802400006
UNITED STATES TREAS BDS 3.0% DUE 08-15-2048	0.00%	US912810SD19
JAPAN(GOVT OF) 1.1% SNR 20/03/43 JPY50000	0.00%	JP1201841P46
CANADA(GOVT OF) 0.25% BDS 01/04/2024 CAD1	0.00%	CA135087L690
FNMA POOL #FS3621 2.5% 11-01-2051 BEO	0.00%	US3140XKAX86
FNMA POOL #CB1146 3% DUE 07-01-2051 REG	0.00%	US3140QLHY52
UNITEDHEALTH GROUP INC 5.05% 04-15-2053	0.00%	US91324PEW86
FAIRFAX FINL HOLDINGS LTD CAD	0.00%	CA3039011026
PVTPL TEXAS ELEC MKT STABILIZATION FDG NLLC 4.265% DUE C	0.00%	US88240TAA97
UNITED STATES TREAS BDS 3.625 DUE 08-15-2043	0.00%	US912810RC45
UNITED STATES OF AMER TREAS BILLS 0.0% DUE 10-19-2023	0.00%	US912797FB88
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
FRANCE(GOVT OF) 4% SNR 25/10/2038 EUR1'REGS	0.00%	FR0010371401
SPAIN(KINGDOM OF) BDS 5.15% 31/10/2044	0.00%	ES00000124H4
GREAT PORTLAND EST ORD	0.00%	GB00BF5H9P87
JAPAN(GOVT OF) 1.9% SNR 20/09/42 JPY50000	0.00%	JP1300371C98
MAZDA MOTOR CORP	0.00%	JP3868400007
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
UK(GOVT OF) 4.125% BDS 29/01/27 GBP1000	0.00%	GB00BL6C7720
SPAIN(KINGDOM OF) 1.5% SNR 30/04/2027 EUR1000	0.00%	ES00000128P8

RENTOKIL INITIAL PLC		0.00%	GB00B082RF11
UK(GOVT OF) 1% BDS 31/01/2032 GBP1000		0.00%	GB00BM8Z2T38
GERMANY(FEDERAL REPUBLIC) 0.0%	10/10/2025	0.00%	DE0001141828
KOREAN AIR LINES CO LTD		0.00%	KR7003490000
Income Due - EUR		0.00%	
UNITED STATES TREAS BDS DTD 2.75%	11-15-2047	0.00%	US912810RZ30
JAPAN (20 YR TBOND 0.9% .9% 20/06/2042		0.00%	JP1201811N77
OTC DERIVATIVE CASH COLLATERAL RECEIVABLE FROM BANK O		0.00%	
MARRIOTT INTL INC NEW 5.45%	09-15-2026	0.00%	US571903BM43
ALBERMARLE CORP		0.00%	US0126531013
E.ON INTERNATIONAL 6.375% GTD SNR	07/06/32 GBP	0.00%	XS0148579666
PICC PROPERTY & CASUALTY COMPANY LIMITED		0.00%	CNE100000593
GNMAII POOL #MA6282 2.5% DUE 11-20-2049 REG		0.00%	US36179U6T42
FNMA POOL #BF0202 4.5% 01-01-2051 BEO		0.00%	US3140FXGL08
TAISEI CORP		0.00%	JP3443600006
UNITED STATES TREAS BDS 3.0% DUE 02-15-2048		0.00%	US912810SA79
SUN LIFE FINANCIAL INC		0.00%	CA8667961053
GERMANY(FED REP) 0% SNR 10/04/26	EUR0.01'183	0.00%	DE0001141836
PTT PUBLIC COMPANY THB1 ALIEN		0.00%	TH0646010Z18
SPAIN(KINGDOM OF) 6% SNR 31/01/2029	EUR0.01	0.00%	ES0000011868
WILLIS TOWERS WATS COM		0.00%	IE00BDB6Q211
RANDSTAD NV		0.00%	NL0000379121
SPAIN(KINGDOM OF) 4.65% SNR 30/07/25	EUR1000	0.00%	ES00000122E5
BONGRAIN		0.00%	FR0000120107
FNMA POOL #FS1386 3% 10-01-2051 BEO		0.00%	US3140XGRG68
FNMA POOL #BF0264 3.5% 05-01-2058 BEO		0.00%	US3140FXJJ25
DTD 832 2.875% DUE 05-31-2025 REG		0.00%	US9128284R87
UNITED STATES TREAS BDS 3.375 05-15-2044REG		0.00%	US912810RG58
SPLUNK INC COM		0.00%	US8486371045
UK(GOVT OF) 4.25% GILT GTD 07/09/39 GBP		0.00%	GB00B3KJDS62
TARGA RES CORP 6.5% DUE	02-15-2053	0.00%	US87612GAD34
ABN AMRO BANK N V DR EACH REP SHS		0.00%	NL0011540547
ITE TECH INC		0.00%	TW0003014007
UNITED STATES TREAS NTS 3.625%	12-31-2029	0.00%	US91282CGB19
HEATHROW FUNDING 2.75% SNR 13/10/31	GBP1000	0.00%	XS2243322976
GERMANY(FED REP) 0.5% SNR 15/02/2028	EUR0.01	0.00%	DE0001102440
KAO CORPORATION		0.00%	JP3205800000
Outstanding Settlement Receipts - MYR		0.00%	
FNMA POOL #AC8765 5.5% 01-01-2040 BEO		0.00%	US31417VW330
RIO TINTO LIMITED		0.00%	AU000000RIO1
FEDERAL HOME LN MTG CORP 2% 12-01-2041		0.00%	US3133KTYL87
UNITED STATES TREAS NTS 2.75% DUE	08-31-2025 REG	0.00%	US9128284Z04
UNITED OVERSEAS BANK		0.00%	SG1M31001969
MATTIOLI WOODS PLC		0.00%	GB00B0MT3Y97
REALTY INCOME CORP 4.875% 07-06-2030		0.00%	XS2644969425
NEW ZEALAND(GOVT) 1.75% SNR 15/05/2041	NZD	0.00%	NZGOVDT541C9
OKINAWA CELLULAR NPV		0.00%	JP3194650002
GERMANY(FED REP) 4% SNR 04/01/2037	EUR0.01	0.00%	DE0001135275
MICHELIN CGDE		0.00%	FR001400AJ45
UNIVERSAL MUSIC GROUP NV		0.00%	NL0015000IY2
SBA COMMUNICATIONS COM		0.00%	US78410G1040
COCA-COLA EUROPACIFIC PARTNERS		0.00%	GB00BDCPN049
MARKEL CORPORATION		0.00%	US5705351048
COMPAL ELECTRONICS		0.00%	TW0002324001
BONOS Y OBLIG DEL ESTAD 2.15% 144A	31/10/25	0.00%	ES00000127G9
NIPPON STEEL CORPORATION		0.00%	JP3381000003
STEEL DYNAMICS INC		0.00%	US8581191009
SPAIN(KINGDOM OF) 2.8% 31/05/2026		0.00%	ES0000012L29
PVTPL KBC GROUP NV 6.324%	09-21-2034	0.00%	US48241FAC86
JAPAN(GOVT OF) 0.5% SNR 20/09/24	JPY50000	0.00%	JP1103351E98
AUTOHOME INC		0.00%	US05278C1071
ITALY(REP OF) 3.4% BDS 01/04/2028	EUR1000	0.00%	IT0005521981
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	11-01-2050	0.00%	US3133KKND71
JAPAN (20 YEAR ISSUE) .5% 20/12/2040		0.00%	JP1201751M13
LAND SEC.CAP.MKTS. 4.875%-VAR NTS	15/09/34 GBP	0.00%	XS2597544290
SILERGY CORP		0.00%	KYG8190F1028
UK(GOVT OF) 0.25% BDS 31/07/31	GBP1000	0.00%	GB00BMGR2809
TELEFONICA SA		0.00%	ES0178430E18
AMGEN INC FIXED 3.15%	02-21-2040	0.00%	US031162CR97
FHLMC POOL #QC7206 1.5% 09-01-2051		0.00%	US3133ASAF03
SSE PLC		0.00%	GB0007908733
KOREA(REPUBLIC OF) 3% SNR 10/09/2024	KRW10000	0.00%	KR103502G495

UNITED STATES TREAS NTS DTD 03/31/2020 .5% DUE 03-31-20:	0.00%	US912828ZF00
FRANCE(GOVT OF) 2.5% 24/09/2026	0.00%	FR001400FYQ4
FNMA POOL #FM8597 1.5% 09-01-2051 BEO	0.00%	US3140XCRT75
GERMANY(FEDERAL REPUBLIC) 0.2% NTS EUR1000 14/06/2024	0.00%	DE0001104883
FEDERAL HOME LN MTG CORP POOL #QC9119 3%DUE 10-01-22	0.00%	US3133AUDY11
ITALY(REP OF) 2.05% SNR 01/08/27 EUR1000	0.00%	IT0005274805
ITALY(REP OF) 4% SNR 01/02/37 EUR1000'18'	0.00%	IT0003934657
GNMAII POOL #MA5077 3.5% DUE 03-20-2048	0.00%	US36179TUA14
UK(GOVT OF) 4.25% SNR 07/12/40 GBP1000	0.00%	GB00B6460505
CREDIT AGRICOLE SA 5.75%-FRN 29/11/2027 GBP	0.00%	FR001400E920
BARCLAYS PLC 4.918%-FRN SNR 08/08/30 EUR	0.00%	XS2662538425
DENSO CORP NPV TEMP	0.00%	DU06640381D0
BUNGE LIMITED	0.00%	BMG169621056
DEUTSCHE TELEKOM I 1.5% GTD SNR 03/04/2028 EUR	0.00%	XS1382791975
AUSTRALIAN GOVERNMENT 4.25% 21/04/2026	0.00%	AU000XCLWAI8
FHLMC POOL#RA8307 6.0% 12-01-2052	0.00%	US3133KQGQ38
WEYERHAEUSER CO USD	0.00%	US9621661043
PVTPL EAST OHIO GAS CO 2.0% 06-15-2030	0.00%	US27409LAC72
EVERSOURCE ENERGY COM	0.00%	US30040W1080
UK(GOVT OF) 0.125% SNR 31/01/28 GBP1000	0.00%	GB00BMBL1G81
BAYERISCHE MOTOREN WERKE-PFD	0.00%	DE0005190037
SSE PLC 2.875% SNR 01/08/2029 EUR	0.00%	XS2510903862
SPAIN(KINGDOM OF) 0.0% 31/01/2027	0.00%	ES0000012J15
PVTPL CREDIT AGRICOLE S A 6.316% 10-03-2029	0.00%	US22535WAJ62
WHEATON PRECIOUS M COM NPV	0.00%	CA9628791027
DEXUS	0.00%	AU000000DXS1
UTD STATES TREAS 1.75% DUE 12-31-2026	0.00%	US912828YX25
FNMA POOL #MA4468 3.5% 11-01-2051 BEO	0.00%	US31418D6E75
JAPAN(GOVT OF) 0.5% SNR 20/12/38 JPY50000	0.00%	JP1201671K12
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
DOVER CORPORATION COM	0.00%	US2600031080
NETHERLANDS (KINGDOM OF) 3.75% SNR BDS 15/01/21	0.00%	NL0009446418
EVEREST GROUP LTD	0.00%	BMG3223R1088
KGHM POLSKA MIEDZ SA	0.00%	PLKGM000017
FNMA POOL #FM2612 3.5% 05-01-2049 BEO	0.00%	US3140X53W14
UTD STATES TREAS 1.375% DUE 08-31-2026	0.00%	US912828YD60
NEC ELECTRONICS CORP	0.00%	JP3164720009
ASSA ABLOY AB 3.875% 13/09/2030	0.00%	XS2678226114
BANK AMER CORP 2.482% 09-21-2036	0.00%	US06051GKC23
HYOSUNG TNC CORP	0.00%	KR7298020009
HORIZON THERAPEUTI COM	0.00%	IE00BQPVPQZ61
JAPAN(GOVT OF) 1.7% SNR 20/09/33 JPY50000	0.00%	JP1201461D98
MALAYSIA (GOVT OF) 2.632% GTD 15/04/2031MYR	0.00%	MYBMO2000028
HOME DEPOT INC 4.95% DUE 09-15-2052 BEO	0.00%	US437076CT73
GERMANY(FED REP) 0.5% SNR 15/02/2026 EUR0.01	0.00%	DE0001102390
SOUTHN CAL GAS CO FIXED 6.35% DUE 11-15-2052	0.00%	US842434CX83
QUIMICA Y MINERA CHIL-SP ADR	0.00%	US8336351056
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
LCH_OIS CHASUS33 14/02/2052 GBP P 1.211% / R 1DSONIA 400	0.00%	
JAPAN(GOVT OF) 2.1% SNR 20/12/30 JPY50000	0.00%	JP1201231AC0
INDUSTRIAL ALLIANCE INSURANCE AND FINANCIAL SERVICES IN	0.00%	CA45075E1043
KINGBOARD HOLDINGS LIMITED	0.00%	KYG525621408
AUSTRALIAN GOVT .25% 21/11/2025	0.00%	AU0000095457
PVTPL CREDIT AGRICOLE SA 5.514% 07-05-2033	0.00%	US22534PAG81
AOKI SUPER CO LTD NPV	0.00%	JP3105700003
DNB BANK ASA	0.00%	NO0010161896
FNMA POOL #CB4917 5.5% 10-01-2052 BEO	0.00%	US3140QQPB54
SUNTORY BEVERAGE AND FOOD LTD	0.00%	JP3336560002
TRANE TECHNOLOGIES FING LTD 2.25% 03-03-2033	0.00%	US892938AA96
RESTAURANT BRNDS ICOM NPV	0.00%	CA76131D1033
JAPAN(GOVT OF) 1.9% BDS 20/06/31 JPY100000	0.00%	JP1201281B64
SPAIN(KINGDOM OF) 5.9% BDS 30/07/26 EUR1000	0.00%	ES00000123C7
ITALY(REP OF) 1.65% SNR 01/12/30 EUR1000	0.00%	IT0005413171
UNITED STATES TREAS BDS 3% DUE 02-15-2047 REG	0.00%	US912810RV26
BONOS Y OBLIG DEL 144A 2.55% 2.55% 31/10/2032	0.00%	ES0000012K61
UNITED STATES OF AMER TREAS BONDS 2.75 BDS DUE 08-15-21	0.00%	US912810QX90
CSL FIN PLC GTD SR NT 144A 3.85% 04-27-2027	0.00%	US12661PAA75
UMICORE NPV	0.00%	BE0974320526
FERROVIAL SE EURO.01	0.00%	NL0015001F58
AUTOSTRAD 4.75% SUST/LKD 24/01/31 EUR	0.00%	XS2579897633
JAPAN 1% BDS 20/12/2035 JPY50000 '155'	0.00%	JP1201551FC0
STERIS PLC	0.00%	IE00BFY8C754

LOEWS CORP	0.00%	US5404241086
JAPAN(GOVT OF) 1.5% SNR 20/06/34 JPY50000	0.00%	JP1201491E67
AXON ENTERPRISE I COM USD 0.00001	0.00%	US05464C1018
GERMANY(FED REP) 0.25% SNR 15/02/27 EUR0.01	0.00%	DE0001102416
S B FOODS INC	0.00%	JP3163600004
JAPAN 20 YEARS .4% 20/06/2040	0.00%	JP1201731L76
DOLLARAMA INC	0.00%	CA25675T1075
SWCC CORPORATION	0.00%	JP3368400002
LIU CHONG HING INVESTMENT	0.00%	HK0194000995
ASM INTERNATIONAL NV	0.00%	NL0000334118
GERMANY(FED REP) 1.25% SNR 15/08/48 EUR0.01	0.00%	DE0001102432
FNMA POOL #FM9485 2.5% 11-01-2040 BEO	0.00%	US3140XDRF54
DINO POLSKA SA	0.00%	PLDINPL00011
GERMANY(FED REP) 0% SNR 15/02/2031 EUR0.01	0.00%	DE0001102531
PLAZZA IMMOBILIEN AG	0.00%	CH0284142913
JAPAN(GOVT OF) 0.4% SNR 20/09/40 JPY50000	0.00%	JP1201741LA9
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
UNITED STATES TREAS BDS DTD 02/15/2012 3.125% DUE 02-15	0.00%	US912810QU51
KON KPN NV 0.875% SNR MTN 15/11/33 EUR	0.00%	XS2406890066
BUNDESREPUB. DEUTSCHLAN 2.5% BDS 04/07/2044 EUR	0.00%	DE0001135481
AUTOZONE INC 4.75% 08-01-2032	0.00%	US053332BB79
BERKELEY GP HLDGS ORD GBPO.054141	0.00%	GB00BLJNXL82
UK(GOVT OF) 4.25% SNR 07/12/27 GBP1000	0.00%	GB00B16NNR78
SPAIN(KINGDOM OF) 2.75% SNR 31/10/24 EUR1000	0.00%	ES00000126B2
FEDERAL HOME LOAN MORTGAGE CORP 2% 09-01-2051	0.00%	US3132DWCB72
JAPAN TBOND 1.2% 20/03/2035	0.00%	JP1201521F37
WEC ENERGY GROUP INC	0.00%	US92939U1060
NATIONAL GRID 4.275% SNR 16/01/2035 EUR	0.00%	XS2576067081
SPAIN(KINGDOM OF) 1.4% SNR 30/04/2028 EUR1000	0.00%	ES0000012B39
GERMANY(FEDERAL REPUBLIC) 0.0% 15/08/2031	0.00%	DE0001102564
CHINA OVERSEAS LAND AND INVESTMENT LIMIT	0.00%	HK0688002218
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
POLAND(REP OF) 3.75% BDS 25/05/27 PLN1000	0.00%	PL0000114393
LOBLAW COMPANIES LTD	0.00%	CA5394811015
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/29 AUD1000	0.00%	AU000XCLWAX7
ENTERGY CORP NEW	0.00%	US29364G1031
NISHIKAWA RUBBER CO LTD	0.00%	JP3657550004
UK(GOVT OF) 1.25% SNR 22/10/41 GBP1000	0.00%	GB00BJQWYH73
WHITBREAD PLC	0.00%	GB00B1KJ408
INTERCONTINENTAL EXCHANGE INC 2.65% 09-15-2040	0.00%	US45866FAP99
JAPAN(GOVT OF) 1.4% SNR 20/09/34 JPY50000	0.00%	JP1201501E99
ENEL FIN INTL N V 2.25% DUE 07-12-2031	0.00%	US29278GAP37
GNMA POOL #726326 SER 2039 4.5% DUE 09-15-2039 REG	0.00%	US3620AC4K71
THOMSON REUTERS CP COM NPV POST REV SPLIT	0.00%	CA8849038085
ITALY(REP OF) 3.75% SNR 01/09/24 EUR1000	0.00%	IT0005001547
MORGAN STANLEY FLTG RT 5.449% DUE 07-20-2029	0.00%	US61747YFF79
FNMA POOL #BE5651 3% 02-01-2047 BEO	0.00%	US3140FRH574
SPAIN(KINGDOM OF) 5.75% SNR 30/07/32 EUR1000	0.00%	ES0000012411
FNMA POOL #FS0956 2% 01-01-2042 BEO	0.00%	US3140XGB243
WESTERN MIDSTREAM OPER LP 6.35% 01-15-2029	0.00%	US958667AF48
FHLMC POOL# SI2047 2.5% 07-01-2050	0.00%	US3133USHY09
CANADA(GOVT OF) 0.5% SNR 01/12/30 CAD1'L443	0.00%	CA135087L443
FLEETCOR TECHNOLOGIES INC	0.00%	US3390411052
FNMA POOL #FM8373 2% 08-01-2036 BEO	0.00%	US3140XCJT67
ITALY(REP OF) 2.5% BDS 01/12/24 EUR1000	0.00%	IT0005045270
KINGFISHER PLC GBPO.1571	0.00%	GB0033195214
DAIREI CO LTD	0.00%	JP3500150002
UNITED STATES TREAS BDS BDS 3% DUE 05-15-2042 REG	0.00%	US912810QW18
FNMA POOL #MA4120 2.5% 09-01-2050 BEO	0.00%	US31418DSJ27
UNITED STATES TREAS BDS 00205 4.375% DUE02-15-2038 REG	0.00%	US912810PW27
TOPPAN HOLDINGS INC	0.00%	JP3629000005
FRANCE(GOVT OF) 0% SNR 25/02/2024 EUR1'REGS	0.00%	FR0014001N46
GERMANY(FED REP) 2.1% BDS 15/11/2029 EUR0.01	0.00%	DE0001102622
ASTRAZENECA PLC 6.45% DUE 09-15-2037	0.00%	US046353AD01
FHLMC UMBS 15Y FXD 2% DUE 05-01-2036	0.00%	US3133GDCU29
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202	0.00%	US842400HS51
CRITERIA CAIXACORP SA	0.00%	ES0140609019
ADATA TECHNOLOGY CO LTD	0.00%	TW0003260006
SPAIN(KINGDOM OF) 0.7% SNR 30/04/2032 EUR1000	0.00%	ES0000012K20
NOVAVEST REAL ESTATE AG	0.00%	CH0212186248
SPAIN(KINGDOM OF) 1.6% SNR 30/04/2025 EUR1000	0.00%	ES00000126Z1
FRANCE(GOVT OF) 1.75% SNR 25/06/2039 EUR1	0.00%	FR0013234333

UNITED STATES TREAS BDS 2.875 DUE DUE 05-15-2043	0.00%	US912810RB61
ITALY(REP OF) 5% SNR 01/08/2034 EUR1000'9	0.00%	IT0003535157
UK(GOVT OF) 3.75% GILT 22/07/52 GBP	0.00%	GB00B6RNH572
BROWN BROWN INC	0.00%	US1152361010
METROPOLITAN TRANSN AUTH N Y REV 6.668% 11-15-2039 BEC	0.00%	US59259YBY41
ITALY(REP OF) 2% SNR 01/12/2025 EUR1000	0.00%	IT0005127086
A P MOLLER-MAERSK B	0.00%	DK0010244508
NETHERLANDS TBOND 2.0% 15/07/2024 TBOND	0.00%	NL0010733424
MEXICHEM SAB DE CV COM NPV SERIE UNICA	0.00%	MX01OR010004
WARNERMEDIA HLDGS INC 5.141% 03-15-2052	0.00%	US55903VBE20
HOKKAIDO COCA COLA NPV	0.00%	JP3847800004
BUNDESREPUB. DEUTSCHLAND TBOND .5% 15/02/2025	0.00%	DE0001102374
ITALY(REPUBLIC OF) 4.75% BDS 01/09/44 EUR1000	0.00%	IT0004923998
EXPEDIA GROUP INC	0.00%	US30212P3038
GJENSIDIGE FORSIKR NOK	0.00%	NO0010582521
FRANCE(GOVT OF) 4% STRIP PRNC 25/04/60 EUR1	0.00%	FR0010870956
JAPAN(GOVT OF) 0.4% SNR 20/06/49 JPY50000	0.00%	JP1300631K78
MERCK & CO INC NEW 5.0% 05-17-2053	0.00%	US58933YBM66
CHINA RESOURCES MIXC LIFESTYLE SERVICES LTD	0.00%	KYG2122G1064
AUSTRALIA(CMNWLTH) 0.25% SNR 21/11/24 AUD1000	0.00%	AU0000083768
JAPAN(GOVT OF) 2.2% SNR 20/03/51 JPY50000	0.00%	JP1400041B55
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
NN GROUP N.V. 6%-FRN LT2 03/11/43 EUR1000	0.00%	XS2616652637
INTERCONTINENTAL 2.1% DUE 06-15-2030	0.00%	US45866FAK03
BELGIUM(KINGDOM) 0.8% SNR 22/06/2025 EURO.01	0.00%	BE0000334434
Colombian peso	0.00%	
PINTEREST INC	0.00%	US72352L1061
FNMA REMIC TR SER 18-13 CLS MP 3.5% DUE 12-25-2057	0.00%	US3136B02D78
SPAIN(KINGDOM OF) 3.15% BDS 30/04/33 EUR1000	0.00%	ES0000012L52
ITALY(REP OF) 2.65% BDS 01/12/27 EUR1000	0.00%	IT0005500068
FNMA POOL #MA4398 2% 07-01-2051 BEO	0.00%	US31418D3G50
ANGLOGOLD ASHANTI ORD USD1	0.00%	GB00BRXH2664
FIRSTENERGY CORP USD	0.00%	US3379321074
BONOS Y 0.0% 31/01/2025	0.00%	ES0000012F92
FRANCE(GOVT OF) 0% BDS 25/02/2025 EUR1'REGS	0.00%	FR0014007TY9
NORTHEASTERN UNIV 2.894% 10-01-2050	0.00%	US664675AT20
GNMAII POOL #MA3736 SER 2046 3.5% DUE 06-20-2046 REG	0.00%	US36179SEH67
SPAIN(KINGDOM OF) 1.3% SNR 31/10/2026 EUR1000	0.00%	ES00000128H5
FHLMC GOLD Q45872 3.0% 01-01-2047	0.00%	US3132WKQ275
FNMA POOL #FS4472 2.5% 10-01-2040 BEO	0.00%	US3140XK6J43
PVTPL COLUMBIA PIPELINES OPER CO LLC 5.927% 08-15-2030	0.00%	US19828TAA43
TAYLOR WIMPEY PLC GBP	0.00%	GB0008782301
JAPAN(GOVT OF) 0.4% SNR 20/03/56 JPY50000	0.00%	JP1400091G59
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
JAPAN(GOVT OF) 2% SNR 20/09/40 JPY50000'33	0.00%	JP1300331A99
FNMA POOL #FM5166 3% 12-01-2050 BEO	0.00%	US3140X8W459
UK(GOVT OF) 4% GILT 22/1/2060 GBPO.01	0.00%	GB00B54QLM75
JAPAN (20 YR TBOND .4% 20/06/2041	0.00%	JP1201771M76
NORSK HYDRO ASA	0.00%	NO0005052605
ARIZONA PUB SVC CO FIXED 6.35% DUE 12-15-2032	0.00%	US040555DE14
NOK BNP PARIBAS A/C	0.00%	
REALTY INCOME CORP 5.125% 07-06-2034	0.00%	XS2644969698
FEDERAL HOME LN MTG CORP POOL #G08741 3%01-01-2047 BI	0.00%	US3128MJZF08
CANADA(GOVT OF) 1.25% BDS 01/03/2027 CAD	0.00%	CA135087M847
FEDERAL HOME LN MTG CORP POOL #RA3513 2.5% DUE 09-01	0.00%	US3133KJ3W01
JAPAN(GOVT OF) 1.6% SNR 20/12/52 JPY50000	0.00%	JP1300771P16
SPAIN(KINGDOM OF) 0% BDS 31/05/2025	0.00%	ES0000012K38
MARSH & MCLENNAN COS INC 5.7% 09-15-2053	0.00%	US571748BV33
ITALY(REP OF) 3% SNR 01/08/2029 EUR1000	0.00%	IT0005365165
EXPEDITORS INTL WASH INC	0.00%	US3021301094
SOLVAY SA BELGIAN BEF	0.00%	BE0003470755
CANADA GOVT 1.5% 01/12/2031	0.00%	CA135087N266
PRYSMIAN SPA	0.00%	IT0004176001
JAPAN (10 YEAR ISSUE)TREAS BOND .6% DUE 20/03/2024	0.00%	JP1103331E36
VH GLOBAL SUSTAINABLE ENERGY OPPORTUNITIES PLC	0.00%	GB00BNKVP754
ALLIANZ SE 5.824%-FRN LT2 25/07/53 EUR	0.00%	DE000A351U49
DAIMLER TRUCK HOLDING AG	0.00%	DE000DTROCK8
FRANCE(GOVT OF) 1.5% GTD SNR 25/05/50 EUR1	0.00%	FR0013404969
HMC CAPITAL LIMITED	0.00%	AU0000058943
GERMANY(FED REP) 4.75% GTD SNR 04/07/40 EUR	0.00%	DE0001135366
HONG KONG FERRY HOLDINGS CO LTD	0.00%	HK0050000345
SPAIN(KINGDOM OF) 0% BDS 31/01/2028 EUR1000	0.00%	ES0000012I08

UK(GOVT OF) 4.25% SNR 07/12/55 GBP1000	0.00%	GB00B06YGN05
DANSKE BANK A/S 2.25% 14/01/2028	0.00%	XS2100904361
BQE FED CRED MUT 5.125% LT2 13/01/2033 EUR	0.00%	FR001400F323
ORANGE 5.375%-FR SUB EMTN PERP EUR	0.00%	FR001400GDJ1
Income Due - CAD	0.00%	
SCHNEIDER ELECTRIC 3.25% SNR EMTN 09/11/27 EUR	0.00%	FR001400DT99
ITALY(REP OF) 1.25% SNR 01/12/26 EUR1000	0.00%	IT0005210650
BONOS Y OBLIG DEL 0.0% 31/01/2026	0.00%	ES0000012G91
ZOOM VIDEO COMMUNICATIONS INC	0.00%	US98980L1017
GEORGIA PWR CO 4.75% DUE 09-01-2040	0.00%	US373334JS15
BELGIUM(KINGDOM) 0.8% SNR 22/06/2027 EURO.01	0.00%	BE0000341504
LEADCORP INC	0.00%	KR7012700001
UNITED STATES OF AMER TREAS BONDS DTD 02/15/2015 2.5%	0.00%	US912810RK60
GERMANY(FED REP) 0.5% SNR 15/08/2027 EURO.01	0.00%	DE0001102424
GERMANY(FEDERAL 0.0% 09/10/2026	0.00%	DE0001141844
GERMANY(FED REP) 5.5% SNR 04/01/2031 EURO.01	0.00%	DE0001135176
SCHNEIDER ELECTRIC 3.5% SNR EMTN 09/11/32 EUR	0.00%	FR001400DTA3
AUSTRALIAN GOVERNMENT 3.25% 21/04/25	0.00%	AU3TB0000168
ARES MANAGEMNT COR COM	0.00%	US03990B1017
KOMERCNI BANKA AS	0.00%	CZ0008019106
BPCE 5.125%-FRN SUB 25/01/35 EUR	0.00%	FR001400FB22
GNMAII POOL #MA5263 3.5% DUE 06-01-2048 REG	0.00%	US36179TZ403
CREDIT AGRICOLE SA MTN 3.875% 20/04/2031	0.00%	FR001400HCR4
BELL CANADA 4.55% DEB 09/02/2030 CAD1	0.00%	CA07813ZCL63
PROLOGIS EURO FIN 4.25% 31/01/2043	0.00%	XS2580271752
FNMA POOL #CA6740 3.0% 08-01-2050	0.00%	US3140QEP226
UNITED STATES TREAS NTS FIXED 2.625% 12-31-2025	0.00%	US9128285T35
WALGREENS BOOTS AL COM	0.00%	US9314271084
JAPAN(GOVT OF) 1.1% SNR 20/09/42 JPY50000	0.00%	JP1201821NA5
ITALY(REP OF) 4.75% SNR 01/09/28 EUR1000	0.00%	IT0004889033
ITALY(REP OF) 0.95% SNR 01/08/30 EUR1000	0.00%	IT0005403396
PVTPL VERALTO CORP SR NT 5.45% 09-18-2033	0.00%	US92338CAE30
GNMAII POOL #MA7255 SER 2051 2.5% DUE 03-20-2051 REG	0.00%	US36179WBY30
AUSTRALIA(CMNWLTH) 4.75% BDS 21/04/27	0.00%	AU3TB0000135
VIRGINIA ELEC & PWR CO 5.3% 08-15-2033	0.00%	US927804GM00
JAPAN(GOVT OF) 1.4% SNR 20/09/52 JPY50000	0.00%	JP1300761NA3
AMERICAN WTR CAP CORP SR NT 3.25% 06-01-2051	0.00%	US03040WAZ86
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
BEIJING TONGRENTANG CO LTD	0.00%	CNE000000R69
UNITED STATES TREAS BDS DTD 2.75% 08-15-2047	0.00%	US912810RY64
NATURGY ENERGY GROUP SA	0.00%	ES0116870314
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 01-01-2052	0.00%	US3140M9X516
TELUS CORPORATION COM NPV	0.00%	CA87971M1032
UK(GOVT OF) 0.625% BDS 31/07/35 GBP1000	0.00%	GB00BMGR2916
HAGOROMO FOODS CORP	0.00%	JP3767600004
FIFTH THIRD BANCORP	0.00%	US3167731005
ITALY(REP OF) 5% SNR 01/03/2025 EUR1000	0.00%	IT0004513641
JAPAN(GOVT OF) 0.7% SNR 20/09/38 JPY50000	0.00%	JP1201661JA3
GERMANY(FED REP) 1% SNR 15/08/2025 EURO.01	0.00%	DE0001102382
GEBERIT AG-REG	0.00%	CH0030170408
AUTOSTRADE 5.125% SNR 14/06/2033 EUR	0.00%	XS2636745882
CANADA(GOVT OF) 2.25% BDS 01/06/2029 CAD	0.00%	CA135087J397
UNION CHIMIQUE UCB SA	0.00%	BE0003739530
DIAGEO CAP PLC 5.3% DUE 10-24-2027	0.00%	US25243YBG35
JAPAN(GOVT OF) 1% SNR 20/03/62 JPY50000'15	0.00%	JP1400151N57
FORD MOTOR CREDIT COMPANY LLC 3.664 DUE 09-08-2024 REC	0.00%	US345397WW97
UNITED STATES TREAS BDS 3% DUE 05-15-2047 REG	0.00%	US912810RX81
JAPAN (30 YR 1.3% 20/06/2052	0.00%	JP1300751N79
JAPAN(GOVT OF) 2.1% SNR 20/12/29 JPY50000	0.00%	JP12011419C6
NEWCREST MINING LIMITED	0.00%	AU000000NCM7
BRIDGESTONE CORP	0.00%	JP3830800003
CANADA(GOVT OF) 1.5% BDS 01/06/2031 CAD	0.00%	CA135087M276
DIAGEO CAP PLC 5.5% DUE 01-24-2033	0.00%	US25243YBH18
BUONI POLIENNALI 4.4% 4.4% 01/05/2033	0.00%	IT0005518128
UNITED STATES TREAS BDS DTD 11/15/2012 2.75% DUE 11-15-:	0.00%	US912810QY73
JAPAN(GOVT OF) 1.7% SNR 20/03/44 JPY50000	0.00%	JP1300421E39
JAPAN(GOVT OF) 2% BDS 20/09/41 JPY1000.	0.00%	JP1300351B93
JAPAN(GOVT OF) 2.1% SNR 20/06/29 JPY50000	0.00%	JP1201121975
JAPAN (GOVERNMENT OF) 2.0% 20/03/2042	0.00%	JP1300361C33
UNITED STATES TREAS BDS DTD 02/15/2001 5.375 15 FEB 2031	0.00%	US912810FP85
ERICSSON LM - B SHS	0.00%	SE0000108656
GERMANY(FED REP) 0% SNR 15/11/2028 EURO.01	0.00%	DE0001102556

FRANCE(GOVT OF) 2.75% BDS 25/02/2029	EUR1	0.00%	FR001400HI98
JAPAN(GOVT OF) 2.1% SNR 20/09/29	JPY50000	0.00%	JP1201131990
PANCANADIAN PETE 7.2% DUE 11-01-2031		0.00%	US698900AG20
GERMANY(FED REP) 1% BDS 15/05/2038	EUR0.01	0.00%	DE0001102598
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.2% DUE 01-17-		0.00%	US233853AN08
ITALY(REP OF) 1.75% SNR 01/07/24	EUR1000	0.00%	IT0005367492
JAPAN (2 YR ISSUE) .005% 01/04/2024		0.00%	JP1024351N46
BARCLAYS PLC 1.106%-FRN SNR 12/05/32	EUR	0.00%	XS2342060360
PVTPL AIB GROUP PLC 6.608% 09-13-2029		0.00%	US00135TAD63
SKANDINAVISKA ENSKIL SEK		0.00%	SE0000148884
SAMPO OYJ		0.00%	FI0009003305
SEKISUI CHEMICAL CO Y50		0.00%	JP3419400001
AENA SME S.A.		0.00%	ES0105046009
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	05-01-2051	0.00%	US3140QKN871
JAPAN(GOVT OF) 0.8% SNR 20/03/42	JPY50000	0.00%	JP1201801N46
BAXTER INTL INC COM		0.00%	US0718131099
JAPAN(GOVT OF) 2.1% SNR 20/09/28	JPY50000	0.00%	JP1201051891
FNMA POOL #BN3625 4.0% DUE 01-01-2049		0.00%	US3140JLA384
UNITED STATES TREAS BDS	2.875% DUE 11-15-2046	0.00%	US912810RU43
FED HOME LN MTG 2.5% DUE 02-01-2051		0.00%	US3133KLA494
JAPAN(GOVT OF) 1.9% SNR 20/12/28	JPY50000	0.00%	JP1201081914
ITALY(REP OF) 2.5% SNR 15/11/2025	EUR1000	0.00%	IT0005345183
Outstanding Settlement Receipts - CAD		0.00%	
SPAIN(KINGDOM .8% 30/07/2029		0.00%	ES0000012K53
FTGROUP CO LTD		0.00%	JP3166940001
JAPAN(GOVT OF) 2.3% SNR 20/06/27	JPY50000	0.00%	JP1200951760
ITALY(REP OF) 1.8% SNR 01/03/2041	EUR1000	0.00%	IT0005421703
Income Due - CNY		0.00%	
NATIONAL GRID PLC 5.809%	06-12-2033	0.00%	US636274AE20
JB HUNT TRANSPORT SERVICES INC		0.00%	US4456581077
FNMA POOL #FM5770 4% 06-01-2049	BEO	0.00%	US3140X9MU66
GERMANY(FED REP) 0% SNR 15/08/2029	EUR0.01	0.00%	DE0001102473
PVTPL BNP PARIBAS MEDIUM TERM NTS BOOK ENTRY 5.335% (0.00%	US05581KAF84
NEXT PLC		0.00%	GB0032089863
INTEL CORP 5.625% 02-10-2043		0.00%	US458140CH18
FNMA POOL #MA4918 5% 02-01-2053	BEO	0.00%	US31418EPC83
SPAIN(KINGDOM OF) 1.95% SNR 30/04/26	EUR1000	0.00%	ES0000012729
GOLDMAN SACHS MTN 4.0% 21/09/2029		0.00%	XS2536502227
FEDERAL NATIONAL MORTGAGE ASSOC 2.5%	03-01-2051	0.00%	US3132DWB64
BUONI POLIENNALI 1.85% 01/07/2025		0.00%	IT0005408502
CONSOLIDATED EDISON CO(N.Y) 6.15% DUE 11-15-2052	BEO	0.00%	US209111GD93
ITALY(REP OF) 0.25% BDS 15/03/28	EUR1000	0.00%	IT0005433690
JAPAN(GOVT OF) 2.1% BDS 20/12/26	JPY10000000	0.00%	JP12009216C0
TOKYO GAS CO LTD		0.00%	JP3573000001
BELGIUM(KINGDOM) 5.5% SNR 28/03/2028	EUR0.01	0.00%	BE0000291972
BUONI POLIENNALI 1.5 1.5% 01/06/2025		0.00%	IT0005090318
NIPPON AIR CONDITIONING SERVICES CO LTD		0.00%	JP3699500009
ITALY(REP OF) 7.25% SNR 01/11/26	EUR0.01	0.00%	IT0001086567
CARNIVAL CORP USD		0.00%	PA1436583006
JAPAN(GOVT OF) 2% SNR 20/03/27	JPY50000'93	0.00%	JP1200931739
LCH_IRS CHASUS33 17/07/2033 NZD P 4.668% / R 3MBBR 3229		0.00%	
JAPAN(GOVT OF) 2.2% SNR 20/06/26	JPY50000	0.00%	JP1200891685
YARA INTERNATIONAL ASA		0.00%	NO0010208051
ORANGE SA 1.25% 07/07/2027		0.00%	FR0013506292
VIRGINIA ELECTRIC & POWER CO 5.7%	08-15-2053	0.00%	US927804GN82
HCA INC 5.125% 06-15-2039		0.00%	US404119BY43
FNMA POOL #FS4639 6% 05-01-2053	BEO	0.00%	US3140XLEM68
BARCLAYS PLC 0.577%-FRN SNR 09/08/29	EUR	0.00%	XS2373642102
ANHEUSER BUSCH INBEV WOR 5.55%	01-23-2049	0.00%	US03523TBV98
ITALY(REP OF) 2.1% SNR 15/07/2026	EUR1000	0.00%	IT0005370306
JAPAN(GOVT OF) 2.3% SNR 20/03/26	JPY50000	0.00%	JP1200861647
AMERICAN WTR CAP CORP 2.8% DUE 05-01-2030		0.00%	US03040WAW55
BROADRIDGE FINANCIAL SOLUTIONS LLC		0.00%	US11133T1034
CAPITAL ONE FINANCIAL CORP 6.377%	06-08-2034	0.00%	US14040HDA05
ITALY(REP OF) 5% SNR 01/08/2039	EUR1000	0.00%	IT0004286966
FNMA POOL #FS1836 2.5% 05-01-2052	BEO	0.00%	US3140XHBE67
JAPAN(GOVT OF) 2.1% SNR 20/03/26	JPY50000	0.00%	JP1200851630
UK(GOVT OF) 0.875% SNR 31/07/33	GBP1000	0.00%	GB00BM8Z2S21
CANADA(GOVT OF) 1.25% BDS 01/03/2025	CAD1	0.00%	CA135087K528
AUSTRALIA(CMNWLTH) 1.25% SNR 21/05/32	AUD1000	0.00%	AU0000075681
JAPAN(GOVT OF) 2% SNR 20/12/25	JPY50000'84	0.00%	JP1200841615
ITALY(REP OF) 2.8% SNR 01/12/2028	EUR1000	0.00%	IT0005340929

ITALY(REP OF) 1.6% SNR 01/06/2026	EUR1000	0.00%	IT0005170839
STANDARD LIFE ABERDEEN PLC		0.00%	GB00BF8Q6K64
UNITED KINGDOM(GOVERNMENT OF) 3.25% GILTDUE 22/01/20		0.00%	GB00B84Z9V04
Income Due - KRW		0.00%	
JAPAN (GOVERNMENT 0.4% .4% 20/03/2040		0.00%	JP1201721L45
DENMARK(KINGDOM) 4.5% SNR 15/11/2039	DKK0.01	0.00%	DK0009922320
WESTERN DIGITAL CORP		0.00%	US9581021055
DOOSAN BOBCAT INC		0.00%	KR7241560002
GERMANY(FED REP) 4.75% SNR 04/07/28	EUR0.01	0.00%	DE0001135085
JAPAN(GOVT OF) 2.1% SNR 20/09/24	JPY50000	0.00%	JP1200721494
AUSTRALIA(CMNWLTH) 0.5% SNR 21/09/2026	AUD1000	0.00%	AU0000106411
GNMA POOL #AE7510 SER 2043 3 DUE	06-15-2043 REG	0.00%	US36181BKX72
ITALY(REPUBLIC OF) .45% 15/02/2029		0.00%	IT0005467482
FNMA POOL #CB1131 2.5% DUE	07-01-2051	0.00%	US3140QLHH20
JAPAN(GOVT OF) 2.3% SNR 20/03/40	JPY50000	0.00%	JP1300321A34
CR AGRICOLE 2.625% 29/01/2048		0.00%	FR0013312154
JAPAN(GOVT OF) 1.9% SNR 20/06/25	JPY50000	0.00%	JP1200781563
SPAIN(KINGDOM OF) 1.45% SNR 31/10/27	EUR1000	0.00%	ES0000012A89
ITALY(REPUBLIC OF) T-BOND 3.85%	01/09/2049	0.00%	IT0005363111
JAPAN (20 YR TBOND .5% 20/12/2041		0.00%	JP1201791N14
NESTLE HLDGS INC 2.5% GTD SNR 04/04/2032	GBP	0.00%	XS2464407860
CHINA CONSTRUCUTION ENGINEERING CORP LTD		0.00%	CNE100000F46
CENTRAL AUTOMOTIVE PRODUCTS LTD		0.00%	JP3515400004
GENERAL MOTORS FIN 1% SNR EMTN	24/02/2025 EUR	0.00%	XS2444424639
GERMANY(FED REP) 0.25% SNR 15/02/29	EUR0.01	0.00%	DE0001102465
NIDEC CORPORATION		0.00%	JP3734800000
FNMA POOL #FS0043 3% 05-01-2051	BEO	0.00%	US3140XFBM28
CONS EDISON CO N Y 3.2% DUE	12-01-2051	0.00%	US209111GC11
BIOGEN INC 2.25% DUE 05-01-2030		0.00%	US09062XAH61
FEDERAL HOME LN MTG CORP POOL #FR SD1708	2.5% 08-01-2	0.00%	US3132DN3R23
SWISS LIFE HOLDING AG		0.00%	CH0014852781
SUN ART RETAIL GROUP		0.00%	HK0000083920
GNMAII POOL #MA7535 3.0% 08-20-2051		0.00%	US36179WLV95
AERCAP IRELAND CAP / GLOBA 3.0% DUE 10-29-2028		0.00%	US00774MAW55
RIVIAN AUTOMOTIVE INC		0.00%	US76954A1034
SPAREBK 1 NORD-NOR GRUNNFONDSBEVIS NOK50		0.00%	NO0006000801
INTERCONEXION ELECTRICA SA ESP		0.00%	COE15PA00026
FUT DEC 23 CBT 5Y T-NOTE		0.00%	
E.ON INTERNATIONAL 5.875% SNR MTN	30/10/37 GBP	0.00%	XS0327443627
FRANCE(GOVT OF) 4% SNR 25/04/2055	EUR1	0.00%	FR0010171975
VISTRA CORP		0.00%	US92840M1027
BARRATT DEVELOPMENTS PLC		0.00%	GB0000811801
BUONI POLIENNALI DEL TBOND TE 1.65%	01/03/2032	0.00%	IT0005094088
BILIBILI INC ORD SHS		0.00%	KYG1098A1013
ITALY(REP OF) 5% SNR 01/09/2040	EUR1000	0.00%	IT0004532559
HEXAGON AB		0.00%	SE0015961909
MARSH & MCLENNAN 4.375% DUE 03-15-2029		0.00%	US571748BG65
UK(GOVT OF) 0.875% BDS 31/01/46	GBP1000	0.00%	GB00BNNGP775
BOOKING HOLDINGS INC 4.125%	05-12-2033	0.00%	XS2621007660
ASSOCIATED BRITISH FOODS PLC		0.00%	GB0006731235
DEN DANSKE BANK AS DKK		0.00%	DK0010274414
HUNTINGTON BANCSHARES INC		0.00%	US4461501045
SPAIN(KINGDOM OF) 1.4% BDS 30/07/2028	EUR1000	0.00%	ES0000012B88
JAPAN T-BOND 0.5% 20/12/2024		0.00%	JP1103361EC6
AUSTRALIA(CMNWLTH) 3.25% SNR 21/04/2029	AUD100	0.00%	AU3TB0000150
GNMA POOL #MA2602 4% 02-20-2045	BEO	0.00%	US36179Q3K59
JAPAN(GOVT OF) 0.3% SNR 20/12/25	JPY50000	0.00%	JP1103411FC6
UNITED STATES TREAS BDS DTD 00247	2.5% DUE 02-15-2046 RI	0.00%	US912810RQ31
JAPAN (10 YR ISSUE) 0.4% DUE 20/03/2025		0.00%	JP1103381F34
SEMPRA ENERGY 3.7% DUE 04-01-2029	BEO	0.00%	US816851BP33
SAMSUNG FINE CHEMICALS CO		0.00%	KR7004000006
FORTIS INC		0.00%	CA3495531079
ISRAEL DISCOUNT BANK		0.00%	IL0006912120
SPAIN(KINGDOM OF) 1.95% SNR 30/07/30	EUR1000	0.00%	ES00000127A2
CANADA(GOVT OF) 1% BDS 01/09/2026	CAD1'L930	0.00%	CA135087L930
JAPAN(GOVT OF) 0.1% SNR 20/09/26	JPY50000	0.00%	JP1103441G98
SPAIN(KINGDOM OF) 1.45% SNR 30/04/29	EUR1000	0.00%	ES0000012E51
NETHERLANDS KING 0.75% SNR 15/07/2028	EUR1	0.00%	NL0012818504
BELGIUM(KINGDOM) 0.8% BDS 22/06/28	EUR'REGS'	0.00%	BE0000345547
PVTPL COLUMBIA PIPELINES OPER CO LLC	6.036% 11-15-2033	0.00%	US19828TAB26
JAPAN(GOVT OF) 1.6% SNR 20/06/32	JPY50000	0.00%	JP1201391C86
UNITED STATES OF AMER TREAS BONDS DTD	05/15/2016 2.5%	0.00%	US912810RS96

BERKLEY WR CORP COM	0.00%	US0844231029
SHIMIZU CORPORATION	0.00%	JP3358800005
EAST JAPAN RAILWAY JPY	0.00%	JP3783600004
MID-AMERICA APARTMENT COMMUNITIES	0.00%	US59522J1034
UNITED KINGDOM GOVT OF 3.75% 29/01/2038	0.00%	GB00BQC4R999
AZBIL CORP	0.00%	JP3937200008
SHERWIN-WILLIAMS CO 4.25% DUE 08-08-2025BEO	0.00%	US824348BR69
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
ITALY(REP OF) 0.9% BDS 01/04/2031 EUR1000	0.00%	IT0005422891
LCH_OIS CHASUS33 20/06/2026 GBP P 1DSONIA / R 5.436% 466	0.00%	
CONAGRA BRANDS INC	0.00%	US2058871029
FRENTE CO LTD	0.00%	JP3829100001
AMEREN CORP	0.00%	US0236081024
JAPAN (20 YEAR ISSUE) .4% 20/03/2039	0.00%	JP1201681K44
RICOH CO	0.00%	JP3973400009
GERMANY(FED REP) 4.75% SNR 04/07/34 EUR0.01	0.00%	DE0001135226
PVTP COY INC / HFC PRESTIGE PRODS INC / HFC 6.625% 07-15	0.00%	US22207AAA07
JAPAN(GOVT OF) 2.2% SNR 20/09/27 JPY50000	0.00%	JP1200971792
EPIROC AB	0.00%	SE0015658109
ENERGIAS DE PORTUGAL SA	0.00%	PTEDPOAM0009
AUSTRALIA(CMNWLTH) 1% SNR 21/11/2031 AUD1000	0.00%	AU0000101792
GEORGIA PWR CO 3.7% 01-30-2050	0.00%	US373334KN09
CBOE GLOBAL MARKET	0.00%	US12503M1080
ITALY(REP OF) 0.95% SNR 01/12/31 EUR1000	0.00%	IT0005449969
ITALY(REPUBLIC OF) 0% TBOND 3.45% 01/03/2048	0.00%	IT0005273013
ITALY(REP OF) 4.5% SNR 01/03/2026 EUR1000	0.00%	IT0004644735
FNMA POOL #FS2598 3% 05-01-2052 BEO	0.00%	US3140XH3G03
EISAI CO LTD JPY	0.00%	JP3160400002
FEDERAL HOME LOAN MORTGAGE CORP 2% 08-01-2051	0.00%	US3132DWB512
FEDERAL HOME LN MTG CORP POOL #SD7541 2.0% 05-01-205	0.00%	US3132DVLW36
TYSON FOODS INC CLASS A	0.00%	US9024941034
HOLOGIC INC	0.00%	US4364401012
NIHON DENGI CO LTD	0.00%	JP3734350006
FRANCE(GOVT OF) 2% SNR 25/05/2048 EUR1	0.00%	FR0013257524
ANHEUSER-BUSCH 4.95% DUE 01-15-2042	0.00%	US035240AG57
JAPAN (20 YR TBOND) .5% 20/03/2038	0.00%	JP1201641J38
OLYMPUS CORP	0.00%	JP3201200007
TALANX AG	0.00%	DE000TLX1005
BELGIUM(KINGDOM) 0.9% SNR 22/06/2029 EUR0.01	0.00%	BE0000347568
SNAP ON INC	0.00%	US8330341012
DTE ENERGY CO USD	0.00%	US2333311072
GERMANY(FED REP) 1.75% BDS 15/02/24 EUR0.01	0.00%	DE0001102333
JAPAN(GOVT OF) 0.5% SNR 20/09/41 JPY50000	0.00%	JP1201781MA3
JAPAN(GOVT OF) 0.5% SNR 20/06/38 JPY50000	0.00%	JP1201651J76
BANIJAY ENTMTNT 7.0% 01/05/2029	0.00%	XS2690055996
MARSH & MCLENNAN FIXED 6.25% DUE 11-01-2052	0.00%	US571748BS04
JABIL INC	0.00%	US4663131039
GERMANY(FED REP) 5.625% SNR 04/01/28 EUR0.01	0.00%	DE0001135069
FNMA POOL #BT7341 2.0% 09-01-2036	0.00%	US3140LWEP82
FNMA POOL #FS0701 3% 12-01-2051 BEO	0.00%	US3140XFX710
AUTOSTRAD 2.25% SNR EMTN 25/01/32 EUR	0.00%	XS2434702853
JAPAN(GOVT OF) 0.6% SNR 20/12/36 JPY50000	0.00%	JP1201591GC4
CELANESE CORP SERIES A	0.00%	US1508701034
FNMA POOL #FS1107 2.5% 12-01-2051 BEO	0.00%	US3140XGGR43
ITOCHU-SHOKUHIN CO LTD	0.00%	JP3143700007
GERMANY(FED REP) 0% SNR 13/10/23 EUR0.01'178	0.00%	DE0001141786
PAYCOM SOFTWARE INC	0.00%	US70432V1026
AUSTRALIA(CMNWLTH) 1.5% SNR 21/06/2031 AUD1000	0.00%	AU0000047003
CNH INDUSTRIAL NV COM EUR 0.01	0.00%	NL0010545661
SCHROEDERS PLC ORD GB	0.00%	GB00BP9LHF23
ILS BNP PARIBAS A/C	0.00%	
IRSBNZ524 IRS BNZ NZD 111124 RFXD 5.245 PFLT 3ZBSW	0.00%	DUIRSBNZ5244
HYPOTHEKARBANK LENZBURG AG	0.00%	CH0001341608
UK(GOVT OF) 4.25% SNR 07/12/49 GBP1000	0.00%	GB00B39R3707
UPM KYMMENE CORP	0.00%	FI0009005987
MIRAMAR HOTEL INVESTMENT CO LTD	0.00%	HK0071000456
JAPAN(GOVT OF) 0.5% SNR 20/09/36 JPY50000	0.00%	JP1201581G90
PVTP NIAGARA MOHAWK PWR CORP NEW SR NT 4.278% DUE	0.00%	US65364UAH95
JAPAN(GOVT OF) 0.6% SNR 20/09/37 JPY50000	0.00%	JP1201621H91
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
FNMA 3.5% 09-01-2047	0.00%	US3140Q7QD28
COINBASE GLOBAL INC	0.00%	US19260Q1076

E.ON SE 4% SNR 29/08/33 EUR1000'88'	0.00%	XS2673547746
STRAUMANN HLDG	0.00%	CH1175448666
FNMA POOL #FS3092 2.5% 04-01-2052 BEO	0.00%	US3140XJN82
FNMA POOL #MA2405 4% 09-01-2045 BEO	0.00%	US31418BU797
LABORATORY CORPORATION OF AMERICA HOLDIN	0.00%	US50540R4092
FRANCE(GOVT OF) T BOND 3.0% 25/05/2033	0.00%	FR001400H7V7
ITALY(REP OF) 1.35% SNR 01/04/30 EUR1000	0.00%	IT0005383309
ITALY(REP OF) 1.45% SNR 15/11/24 EUR1000	0.00%	IT0005282527
AEVIS VICTORIA SA	0.00%	CH0478634105
AVANTOR INC	0.00%	US05352A1007
CENTRAL JAPAN RAILWAY CO TEMP	0.00%	DU06183552D9
ACCOR SA	0.00%	FR0000120404
STATE STREET	0.00%	
FUT PUT DEC 23 U.S. T-BONDS 1110	0.00%	
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/27 AUD1000	0.00%	AU000XCLWAQ1
TOWA FOOD SERVICE ORD SHS	0.00%	JP3622800005
AUSTRALIAN GOVT T-BOND 1.0% 21/12/2030	0.00%	AU0000087454
SPAIN(KINGDOM OF) 0.25% SNR 30/07/24 EUR1000	0.00%	ES0000012E85
FHLMC GOLD G67702 4 01-01-2047	0.00%	US3132XCRX53
MOSAIC CO COM	0.00%	US61945C1036
EPAM SYSTEMS INC	0.00%	US29414B1044
GERMANY(FED REP) 1.8% BDS 15/08/2053 EURO.01	0.00%	DE0001102614
ONEOK INC NEW 6.05% 09-01-2033	0.00%	US682680BL63
FNMA POOL #FS3451 2.5% 03-01-2052 BEO	0.00%	US3140XJZR70
ITALY(REP OF) 3.25% SNR 01/09/46 EUR1000	0.00%	IT0005083057
VERISIGN INC	0.00%	US92343E1029
GERMANY(FED REP) 0% GTD SNR 18/10/24 EURO.01	0.00%	DE0001141802
POOL CORPORATION	0.00%	US73278L1052
SUNCORP GROUP LTD	0.00%	AU000000SUN6
BANK OF IRELAND GR EUR1	0.00%	IE00BD1RP616
FNMA POOL #MA4256 2.5% 02-01-2051 BEO	0.00%	US31418DWS79
AUSTRALIA(CMNWLTH) 2.75% SNR 21/11/28 AUD1000	0.00%	AU000XCLWAU3
CELANESE US HLDGS LLC 6.7% 11-15-2033	0.00%	US15089QAY08
JAPAN-34(30 YEAR ISSUE) 2.2% 20/03/41 JPY50000	0.00%	JP1300341B39
UNITED STATES TREAS BDS DTD 00209 3.5% DUE 02-15-2039 RI	0.00%	US912810QA97
PULTE GROUP INC	0.00%	US7458671010
GERMANY(FED REP) 0% SNR 15/05/2035 EURO.01	0.00%	DE0001102515
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
WATSCO INC	0.00%	US9426222009
JAPAN(GOVT OF) 1.4% SNR 20/03/53 JPY50000	0.00%	JP1300781P48
FNMA POOL #FM1580 4% 09-01-2049 BEO	0.00%	US3140X4XJ06
ROGERS COMMS INC 4.25% GTD SNR 15/04/32 CAD1	0.00%	CA775109BV27
PRESS KOGYO CO	0.00%	JP3833600004
FNMA POOL #MA2371 4% 08-01-2045 BEO	0.00%	US31418BT559
PERSIMMON PLC	0.00%	GB0006825383
WYNDHAM HOTELS R COM USD	0.00%	US98311A1051
COMMERZBANK AG NPV	0.00%	DE000CBK1001
UK(GOVT OF) 3.5% BDS 22/10/2025 GBP1000	0.00%	GB00BPCJD880
NETHERLANDS GOVT NETH GOVT 0.25% DUE 15/07/2025	0.00%	NL0011220108
UNITEDHEALTH GROUP 4.25% DUE 03-15-2043	0.00%	US91324PCD24
GNMAII POOL #MA4652 3.5% DUE 08-20-2047 REG	0.00%	US36179TE249
ITALY(REP OF) 2.2% SNR 01/06/2027 EUR1000	0.00%	IT0005240830
NORTHERN TRUST CORP	0.00%	US6658591044
BELGIUM(KINGDOM) 1% SNR 22/06/26 EURO.01'77'	0.00%	BE0000337460
JAPAN(GOVT OF) 0.5% SNR 20/03/60 JPY50000	0.00%	JP1400131L54
MARVELL TECHNOLOGY INC 5.75% 02-15-2029	0.00%	US573874AP91
JAPAN(GOVT OF) 2.2% BDS 20/03/31 JPY50000	0.00%	JP1201251B37
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
ANTOFAGASTA PLC	0.00%	GB0000456144
JOHNSON MATTHEY PLC	0.00%	GB00BZ4BQC70
JAPAN(GOVT OF) 1.8% SNR 20/09/43 JPY50000	0.00%	JP1300401D91
NETHERLANDS GOVERNMENT 2.75% 15/01/2047	0.00%	NL0010721999
UK(GOVT OF) 1.75% SNR 22/01/49 GBP1000	0.00%	GB00BFWFPP71
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
SPAIN(KINGDOM OF) 4.2% SNR 31/01/2037 EUR1000	0.00%	ES0000012932
THE JM SMUCKER COMPANY	0.00%	US8326964058
NETHERLANDS KING 0.5% SNR 15/07/26 EUR1'REGS	0.00%	NL0011819040
GERMANY(FED REP) 0% SNR 15/08/2050 EURO.01	0.00%	DE0001102481
VIATRIS INC	0.00%	US92556V1061
FNMA POOL #BM1257 2.5% DUE 04-01-2037 REG	0.00%	US3140I5MF35
ITALY(REPUBLIC OF) 3.5% 15/01/2026	0.00%	IT0005514473
SAAB AB-B	0.00%	SE0000112385

ERSTE GROUP BANK AG	0.00%	AT0000652011
INTERCONTINENTAL EXCHANGE INC 4.0% 09-15-2027	0.00%	US45866FAU84
SMURFIT KAPPA GROUP PLC	0.00%	IE00B1RR8406
JULIUS BAER GROUP LTD	0.00%	CH0102484968
AEON CO LTD	0.00%	JP3388200002
FRANCE(GOVT OF) 144A 0.75% SNR BDS 25/05/201	0.00%	FR0014004J31
AUSTRALIA(CMNWLTH) 2.25% SNR 21/05/28 AUD1000	0.00%	AU000XCLWAR9
GEORGE WESTON LTD	0.00%	CA9611485090
ITALY(REP OF) 0.5% BDS 01/02/2026 EUR1000	0.00%	IT0005419848
GNMAII POOL #MA6930 2.0% 10-20-2050	0.00%	US36179VVX53
ANHEUSER-BUSCH 4.6% DUE 04-15-2048	0.00%	US035240AN09
CHINESE UNIVERSE PUBLISHING AND MEDIA GROUP CO LTD	0.00%	CNE0000019X4
JAPAN (20 YEAR ISSUE) 1.7% DUE 20/06/2033	0.00%	JP1201451D66
AES CORP	0.00%	US00130H1059
AMGEN INC 5.65% 03-02-2053	0.00%	US031162DT45
TOYOTA INDUSTRIES CORPORATION	0.00%	JP3634600005
FEDERAL NATIONAL MORTGAGE ASSOC 3% 10-01-2050	0.00%	US3140QFFX20
BIOMERIEUX NPV	0.00%	FR0013280286
JAPAN (40 YR TBOND) .7% 20/03/2061	0.00%	JP1400141M51
SIEMENS HEALTHINEERS AG	0.00%	DE000SHL1006
META PLATFORMS INC 4.8% 05-15-2030	0.00%	US30303M8M79
MONCLER SPA	0.00%	IT0004965148
ST CORPORATION	0.00%	JP3162800001
GNMA POOL #782565 5 DUE 02-15-2039 BEO	0.00%	US36241KZ681
UK(GOVT OF) 1.75% SNR 22/07/57 GBP1000	0.00%	GB00BD0XHX204
BONOS Y OBLIG DE 144A .5% 31/10/2031	0.00%	ES0000012I32
POLAND(REPUBLIC) .25% 25/10/2026	0.00%	PL0000113460
NVR INC	0.00%	US62944T1051
JAPAN (20 YR 0.3% .3% 20/09/2039	0.00%	JP1201701KA5
BOOKING HOLDINGS INC 4.75% 11-15-2034	0.00%	XS2555221246
7ROAD HOLDINGS LTD	0.00%	KYG806101013
ZSCALER INC	0.00%	US98980G1022
ENTEGRIS INC	0.00%	US29362U1043
GERMANY(FEDERAL REPUBLIC) 4.25% BDS 04/07/2039 E	0.00%	DE0001135325
SUZUKI MOTOR CORP	0.00%	JP3397200001
JAPAN(GOVT OF) 1.6% SNR 20/03/33 JPY50000	0.00%	JP1201431D38
UNUM GROUP FORMERLY UNUMPROVIDENT 5.75 08-15-2042	0.00%	US91529YAJ55
POLAND(REP OF) 2.75% SNR 25/04/28 PLN1000	0.00%	PL0000107611
ITALY(REPUBLIC OF) 0.0% 01/04/2026	0.00%	IT0005437147
SPAIN(KINGDOM OF) .8% 30/07/2027	0.00%	ES0000012G26
ROGERS COMMUNICATIONS INC 4.55% 03-15-2052	0.00%	US775109CK50
NETHERLANDS KING 0% GTD 15/01/2027 EUR1'144A	0.00%	NL0015031501
CMS ENERGY CORP	0.00%	US1258961002
LCH_OIS CHASUS33 07/09/2028 GBP P 1DSONIA / R 4.818% 475	0.00%	
GERMANY(FED REP) 0% BDS 16/04/2027 EURO.01	0.00%	DE0001141851
SWEDBANK AB	0.00%	SE0000242455
PPL CORPORATION	0.00%	US69351T1060
OTC DER CASH COLL REC FROM BARCLAYS	0.00%	
JACK HENRY & ASSOCIATES INC	0.00%	US4262811015
BELGIUM(KINGDOM) .35% 22/06/2032	0.00%	BE0000354630
TOYOTA TSUSHO CORP	0.00%	JP3635000007
JAPAN(GOVT OF) 1.5% BDS 20/03/2034 JPY50000	0.00%	JP1201481E36
JAPAN (20 YEAR ISSUE) TBOND 0.5% 20/03/2041	0.00%	JP1201761M45
BUNDESREPUB DEUTSCHLAND 3.25% 04/07/2042	0.00%	DE0001135432
MINISTERIO HAC 6.25% GTD 09/07/2036 COP	0.00%	COL17CT03748
SPK ORD SHS	0.00%	JP3163800000
TELECOM ITALIA CAP 6.375% DUE 11-15-2033	0.00%	US87927VAF58
AUSTRALIA(CMNWLTH) 1.75% SNR 21/11/32 AUD1000	0.00%	AU0000143901
SHISEIDO COMPANY LIMITED	0.00%	JP3351600006
JAPAN(GOVT OF) 0.8% SNR 20/12/47 JPY50000	0.00%	JP1300571HC4
FNMA POOL #FM2892 3.5% 07-01-2048 BEO	0.00%	US3140X6GA38
EQUITABLE HLDGS IN COM	0.00%	US29452E1010
PAC GAS & ELEC CO 3.3% DUE 08-01-2040	0.00%	US694308JH19
GERMANY(FED REP) 0% GTD SNR 15/11/27 EURO.01	0.00%	DE0001102523
JAPAN (30YR) .8% 20/03/2048	0.00%	JP1300581J30
ROLLINS INC	0.00%	US7757111049
FACTSET RESEARCH SYSTEMS INC	0.00%	US3030751057
BELGIUM(KINGDOM) 0.5% SNR 22/10/2024 EURO.01	0.00%	BE0000342510
HCA INC SR SECD NT 4.625% 03-15-2052	0.00%	US404119CL13
ITALY(REP OF) 0.95% BDS 15/09/27 EUR1000	0.00%	IT0005416570
FHLMC GOLD G60765 3 11-01-2046	0.00%	US31335AZ687
TRANSUNION	0.00%	US89400J1079

THURGAUER KANTONALBANK	0.00%	CH0231351104
SOUTHERN CALIF EDISON CO 4.65 DUE 10-01-2043	0.00%	US842400FZ13
SOUTHERN CO 5.7% 03-15-2034	0.00%	US842587DT18
GRUPO CATALANA OCCIDENTE SA	0.00%	ES0116920333
ICOM INC	0.00%	JP3101400004
JAPAN T-BOND 1.2 20/12/2034	0.00%	JP1201511EC7
INFORMA PLC	0.00%	GB00BMJ6DW54
ITALY(REP OF) 0.95% BDS 01/06/32 EUR1000	0.00%	IT0005466013
ESSITY AB SER B NPV	0.00%	SE0009922164
JAPAN 1.7% BDS 20/09/32 JPY50000	0.00%	JP1201401C92
STANLEY BLACK & DECKER INC	0.00%	US8545021011
DOMINOS PIZZA INC	0.00%	US25754A2015
BELL CANADA 5.85% DEB 10/11/2032 CAD1	0.00%	CA07813ZCK80
JAPAN REAL ESTATE INVESTMENT	0.00%	JP3027680002
BT GROUP PLC	0.00%	GB0030913577
BONOS Y OBLIG DEL BDS 1.25% 31/10/2030	0.00%	ES0000012G34
JAPAN(GOVT OF) 2.4% SNR 20/03/37 JPY50000	0.00%	JP1300261748
NETHERLANDS KING 0.75% BDS 15/07/2027 EUR1	0.00%	NL0012171458
FIBI HOLDINGS LTD	0.00%	IL0007630119
TYLER TECHNOLOGIES INC	0.00%	US9022521051
A P MOLLER MAERSK AS	0.00%	DK0010244425
NETHERLANDS KING 4% SNR 15/01/2037 EUR1	0.00%	NL0000102234
DAIMLER TRUCK FIN 5.4% DUE 09-20-2028	0.00%	US233853AT77
SANKYO FRONTIER CO LTD	0.00%	JP3328200005
ITALY(REP OF) 2.5% BDS 01/12/2032 EUR1000	0.00%	IT0005494239
CENTRICA PLC	0.00%	GB00B033F229
JAPAN(GOVT OF) 2.3% SNR 20/03/39 JPY50000	0.00%	JP1300301940
ICHIKEN CO LTD	0.00%	JP3141400006
LAMB WESTON HOLDINGS INC	0.00%	US5132721045
FRESENIUS SE CO KGAA	0.00%	DE0005785604
SOUTH32 LIMITED ORDINARY FULLY PAID	0.00%	AU000000S320
WDI ORD SHS	0.00%	JP3505930002
UNUM GROUP SR NT 4.125% 06-15-2051	0.00%	US91529YAR71
W P CAREY INC	0.00%	US92936U1097
ITALY(REPUBLIC OF) 3.8% 15/04/2026	0.00%	IT0005538597
HORMEL FOODS CORPORATION	0.00%	US4404521001
YASUDA LOGISTICS CORP	0.00%	JP3932820008
HOME DEPOT CANADA INC 2.7% 04-15-2025	0.00%	US437076CM21
JAPAN(GOVT OF) 0.1% SNR 20/12/27 JPY50000	0.00%	JP1103491HC4
JAPAN(GOVT OF) 0.7% SNR 20/03/51 JPY50000	0.00%	JP1300701M48
FEDERAL HOME LN MTG CORP POOL #RA4349 2.5% DUE 01-01	0.00%	US3133KKZN26
JAPAN (30 YR TBOND .7% 20/06/2051	0.00%	JP1300711M79
FEDERAL NATIONAL MORTGAGE ASSOC 3% 04-01-2052	0.00%	US3140MHUW73
FEDERAL HOME LN MTG CORP POOL #G07737 6%09-01-2038 BI	0.00%	US3128M94W97
HONG LEONG FINANCE LTD	0.00%	SG1M04001939
RESONA HOLDINGS INC	0.00%	JP3500610005
GERMANY(FED REP) 0% BDS 15/08/2030 EURO.01	0.00%	DE0001030708
PACIFIC GAS & ELEC CO 6.15% DUE 01-15-2033	0.00%	US694308KJ55
GERMANY(FED REP) 6.25% BDS 4/1/2030 EURO.01 SER '00'	0.00%	DE0001135143
AUSTRALIA(COMWLTH OF) 4.5% BDS 21/04/2033 AU	0.00%	AU000XCLWAG2
ARIZONA PUB SVC CO NT 3.35% 05-15-2050	0.00%	US040555DB74
ANHEUSER BUSCH INC 4.439% DUE 10-06-2048	0.00%	US03523TBT43
SINGAPORE(GOVT OF) 2.75% SNR 01/04/42 SGD1000	0.00%	SG3254976487
CENOVUS ENERGY INC 5.4% 06-15-2047	0.00%	US15135UAR05
PVTPL DAIMLER TRUCK FIN NORTH AMER LLC 5.5% 09-20-2033	0.00%	US233853AU41
TOYOTA MOTOR CRED 4.05% SNR EMTN 13/09/29 EUR	0.00%	XS2597093009
ARAMARK COM	0.00%	US03852U1060
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.544% 11-15-2053	0.00%	US19828TAC09
CANADIAN PAC RY CO NEW 3.1% 12-02-2051	0.00%	US13645RBH66
FRANCE(GOVT OF) 3% BDS 25/05/2054 EUR1'144A	0.00%	FR001400FTH3
SPAIN(KINGDOM OF) 5.15% SNR 31/10/28 EUR1000	0.00%	ES00000124C5
ITALY(REP OF) 0.6% BDS 01/08/2031 EUR1000	0.00%	IT0005436693
LATTICE SEMICONDUCTOR CORP	0.00%	US5184151042
FHLMC MULTICLASS SER 3889 CL KZ 4 07-15-2041	0.00%	US3137ADSQ11
MINERAL RESOURCES LTD	0.00%	AU000000MIN4
DAH SING BANKING GRP LTD	0.00%	HK2356013600
NATL GAS TRANS PLC 1.625% SNR 14/01/2043GBP	0.00%	XS2284250441
UK(GOVT OF) 4.25% SNR 07/12/46 GBP1000	0.00%	GB00B128DP45
KYOCERA CORP	0.00%	JP3249600002
COLES GROUP LTD	0.00%	AU0000030678
VOLVO AB	0.00%	SE0000115420

EVERGY INC COM NPV	0.00%	US30034W1062
ABC ARBITRAGE SA	0.00%	FRO004040608
JAPAN(GOVT OF) 0.7% SNR 20/03/37 JPY50000	0.00%	JP1201601H38
FED HOME LN MTG 2.5% DUE 06-01-2050	0.00%	US3133KJGF30
FEDERAL HOME LN MTG CORP POOL #SD-8089 2.5% 06-01-205	0.00%	US3132DV7A70
FORWARD COLLATERAL RECEIVABLE FROM JPMORGAN CHASE I	0.00%	
FEDERAL HOME LN MTG CORP POOL #RB5076 2.0% DUE 07-01	0.00%	US3133KYT901
BRAMBLES LIMITED	0.00%	AU000000BXB1
LINDT & SPRUENGLI AG-REG	0.00%	CH0010570759
BELGIUM KINGDOM 2.6% 22/06/2024	0.00%	BE0000332412
GNMAII POOL #MA4720 SER 2047 4% DUE 09-20-2047 REG	0.00%	US36179TG585
BLUESCOPE STEEL LIMITED	0.00%	AU000000BSLO
ITALY(REP OF) 0.35% SNR 01/02/25 EUR1000	0.00%	IT0005386245
JAPAN(GOVT OF) 0.6% SNR 20/06/37 JPY50000	0.00%	JP1201611H69
VARIA US PROPERTIES AG	0.00%	CH0305285295
DAIKEN MEDICAL CO LTD	0.00%	JP3482500000
JAPAN(GOVT OF) 0.4% SNR 20/09/49 JPY50000	0.00%	JP1300641KA3
PAC GAS & ELEC CO FIXED 4.95% DUE 07-01-2050	0.00%	US694308JN86
LCH_IRS CHASUS33 21/03/2033 NZD P 4.404% / R 3MBBR 3229	0.00%	
SGS SA	0.00%	CH1256740924
UNITED STATES TREAS BDS DTD 00206 4.5% DUE 05-15-2038 RI	0.00%	US912810PX00
NORAM DRILLING ORD SHS	0.00%	NO0010360019
SUPER MICRO COMPUTER INC	0.00%	US86800U1043
BP CAP MKTS B.V 1.467% GTD SNR 21/09/41 EUR	0.00%	XS2388557998
MMIT Midtown Holdings, LLC ("Midtown")	0.00%	
ITALY(REP OF) 2.8% BDS 15/06/2029 EUR1000	0.00%	IT0005495731
UK(GOVT OF) 4.5% BDS 07/06/2028 GBP1000	0.00%	GB00BMF9LG83
BELGIUM KINGDOM TBOND 3.75% 22/06/2045	0.00%	BE0000331406
PUMA SE	0.00%	DE0006969603
FNMA 2.5% MBS 01/04/2050 USD'CA5504F' POOL #CA5504 2.5	0.00%	US3140QDDJ06
FEDERAL HOME LN MTG CORP# Q34563 3.0% 07-01-2045	0.00%	US3132QRB902
FUT DEC 23 US 2YR T-NOTE	0.00%	
ALFA LAVAL AB	0.00%	SE0000695876
NISSAN MOTOR CO	0.00%	JP3672400003
TORIGOE CO LTD	0.00%	JP3636200002
SKYWORKS SOLUTIONS INC	0.00%	US83088M1027
POWER CORP OF CANADA CAD	0.00%	CA7392391016
FEDERAL HOME LN MTG CORP POOL #ZA6679 4%04-01-2049 B	0.00%	US31329QM403
CHUO MITSUI TRUST HOLDINGS INC	0.00%	JP3892100003
HENNES & MAURITZ	0.00%	SE0000106270
FNMA POOL #FS2380 4% 08-01-2051 BEO	0.00%	US3140XHUE56
SPAIN(KINGDOM OF) 0.1% SNR 30/04/2031 EUR1000	0.00%	ES0000012H41
FNMA POOL #FS1862 2.5% 03-01-2052 BEO	0.00%	US3140XHB894
EDP FINANCE BV 3.875% SNR 11/03/2030 EUR	0.00%	XS2542914986
WALLISER KTBK CHF10 REG	0.00%	CH0305951201
YAMAYA CORPORATION	0.00%	JP3943800007
JAPAN(GOVT OF) 0.2% SNR 20/06/36 JPY50000	0.00%	JP1201571G68
SYNCHRONY FINANCIAL	0.00%	US87165B1035
UK(GOVT OF) 1.625% SNR 22/10/54 GBP1000	0.00%	GB00BJLR0J16
DORIC NIMROD AIR THREE LTD	0.00%	GG00B92LHN58
EXACT SCIENCES CORP	0.00%	US30063P1057
GERMANY(FED REP) 6.5% SNR 04/07/2027 EUR0.01	0.00%	DE0001135044
FUTURES MARGIN-JPY	0.00%	
JAPAN(GOVT OF) 1.2% SNR 20/09/35 JPY50000	0.00%	JP1201541F90
WARNERMEDIA HLDGS INC SR NT 4.279% 03-15-2032	0.00%	US55903VBC63
NEW ISSUE HOME DEPOT 30YR USD 3.625% 04-15-2052	0.00%	US437076CQ35
UNITED STATES TREAS NTS 2.875% TNOTE 07-31-2025	0.00%	US912828Y792
BASELLANDSCHAFTLICHE KANTONALBANK	0.00%	CH0001473559
IMPERIAL HOTEL LTD NPV TEMP	0.00%	DU06458700D2
ABACUS STORAGE KIN NPV	0.00%	AU0000286213
GNMAII POOL #MA0624 3 12-20-2042 REG	0.00%	US36179MVR86
GNMA POOL #MA4263 4% 02-20-2047 BEO	0.00%	US36179SWY98
BELGIUM(KINGDOM) 4.25% SNR 28/03/41 EURO.01	0.00%	BE0000320292
UK(GOVT OF) 1.5% SNR 22/07/2047 GBP1000	0.00%	GB00BDCBWW80
GNMA POOL #708057 SER 2039 5% DUE 09-15-2039 REG	0.00%	US36297CTN91
SINGAPORE TELECOMM NPV B/L 100	0.00%	SG1T75931496
KURJITA WATER INDUSTRIES	0.00%	JP3270000007
CONSUMERS ENERGY 3.95% DUE 07-15-2047	0.00%	US210518DA13
JAPAN(GOVT OF) 0.8% SNR 20/03/58 JPY50000	0.00%	JP1400111J52
JAPAN(GOVT OF) 2.5% SNR 20/06/36 JPY50000	0.00%	JP1300231675
PVTPL LKQ CORP SR NT 5.75% 06-15-2028	0.00%	US501889AC33
NORWEGIAN GOVERNMENT BNDS 3.0% 14/03/2024	0.00%	NO0010705536

ROYALTY PHARMA PLC	0.00%	GB00BMVP7Y09
JAPAN(GOVT OF) 2.1% BDS 20/03/30 JPY100000	0.00%	JP1201171A43
JAPAN (20 YEAR ISSUE) 0.3% 20/12/2039	0.00%	JP1201711L13
COVESTRO AG	0.00%	DE0006062144
LIVE NATION INC	0.00%	US5380341090
SONOVA HOLDING AG - REG	0.00%	CH0012549785
HEIAN CEREMONY SERVICE CO LTD	0.00%	JP3834050001
EDISON SPA	0.00%	IT0003372205
FNMA POOL #BP3414 2.0% 05-01-2036	0.00%	US3140KAYL48
JAPAN(GOVT OF) 2.4% SNR 20/09/38 JPY50000	0.00%	JP13002918A0
FUT 07 DEC 23 EURX EUR-BOBL	0.00%	
FNMA POOL #FM5423 2.5% 01-01-2051 BEO	0.00%	US3140X9AZ81
ACCIONA SA	0.00%	ES0125220311
PVTPL COLUMBIA PIPELINES OPER CO LLC 6.497% DUE 08-15-	0.00%	US19828TAE64
CAPCOM CO LTD	0.00%	JP3218900003
CHARLES RIVER LABORATORIES INTERNATIONAL INC	0.00%	US1598641074
TAYLOR MARITIME INVESTMENTS LTD	0.00%	GG00BP2NJT37
SPAIN(KINGDOM OF) 2.35% SNR 30/07/33 EUR1000	0.00%	ES00000128Q6
VAIL RESORTS INC	0.00%	US91879Q1094
NIHON CHOUZAI CO LTD	0.00%	JP3729200000
DENMARK(KINGDOM) 0.5% SNR 15/11/2027 DKK0.01	0.00%	DK0009923567
CENTERPOINT ENERGY INC	0.00%	US15189T1079
OKTA INC	0.00%	US6792951054
HEIDELBERGCEMENT AG	0.00%	DE0006047004
TDK CORPORATION	0.00%	JP3538800008
DYNATRACE INC	0.00%	US2681501092
REVVITY INC	0.00%	US7140461093
KEYCORP	0.00%	US4932671088
FRANCE(GOVT OF) 0.75% SNR 25/05/2052 EUR1	0.00%	FR0013480613
PTC INC	0.00%	US69370C1009
CANADA(GOVT OF) 1% DEB 01/06/2027 CAD1'F825	0.00%	CA135087F825
WOWPRIME CORP	0.00%	TW0002727005
NORTHERN STAR RESOURCES LTD	0.00%	AU000000NST8
JAPAN(GOVT OF) 0.9% SNR 20/09/48 JPY50000	0.00%	JP1300601JA9
FUMAKILLA LTD	0.00%	JP3826000006
MPLX LP 2.65% DUE 08-15-2030	0.00%	US55336VBQ23
OKAYA & COMPANY ORD SHS	0.00%	JP3193400003
SOUTHERN CO 5.2% 06-15-2033	0.00%	US842587DR51
JAPAN(GOVT OF) 2.2% BDS 20/09/39 JPY100000	0.00%	JP13003119A4
BARCLAYS PLC 6.369%-FRN SNR 31/01/31 GBP	0.00%	XS2570940226
CREDIT AGRICOLE SA 6.375%-FRN 14/06/2031GBP	0.00%	FR001400IKV7
RB GLOBAL INC COM NPV	0.00%	CA74935Q1072
CARMAX INC	0.00%	US1431301027
UK(GOVT OF) 2.5% GILT SNR 22/07/2065	0.00%	GB00BYMZX75
GNMAII POOL #MA4837 SER 2047 3.5% DUE 11-20-2047 REG	0.00%	US36179TLS23
JAPAN (30 YR 0.6% .6% 20/06/2050	0.00%	JP1300671L78
BELGIUM(KINGDOM) 0.4% SNR 22/06/2040 EURO.01	0.00%	BE0000350596
NANYO CORP	0.00%	JP3653700009
GOVERNMENT NATIONAL MORTGAGE ASSOC GNMA # MA7417	0.00%	US36179WVG282
SEAGATE TECH HLDGS	0.00%	IE00BKVD2N49
CANADA(GOVT OF) 2.75% SNR 01/12/48 CAD1000	0.00%	CA135087D358
PVTPL REGAL REXNORD CORP 6.4% DUE 04-15-2033	0.00%	US758750AF08
UK(GOVT OF) 0.625% SNR 22/10/50 GBP1000	0.00%	GB00BMBL1F74
AT&T INC 3.5% DUE 09-15-2053 REG	0.00%	US00206RKJ04
JAPAN(GOVT OF) 1.7% SNR 20/12/32 JPY50000	0.00%	JP1201411CC4
QUEST DIAGNOSTICS	0.00%	US74834L1008
JAPAN(GOVT OF) 2.2% SNR 20/03/49 JPY50000	0.00%	JP1400021950
NETHERLANDS KING 0% BDS 15/01/2029 EUR1	0.00%	NL0015000LS8
SWATCH GROUP AG	0.00%	CH0012255144
KANSAI ELECTRIC POWER JPY	0.00%	JP3228600007
STEP CO LTD	0.00%	JP3399700008
FRANCE(GOVT OF) BDS .5% 25/05/2040	0.00%	FR0013515806
CANADA GOVT BD 2.0% 01/06/2032	0.00%	CA135087N597
TECHTRONIC INDUSTRIES CO	0.00%	HK0669013440
SVENSKA HANDELSBKN SER A NPV	0.00%	SE0007100599
BELGIUM(KINGDOM) 1% BDS 22/06/31 EURO.01	0.00%	BE0000335449
FHLMC GOLD G08721 3 09-01-2046	0.00%	US3128MJYT11
VAT GROUP AG	0.00%	CH0311864901
LIBERTY BROADBAND	0.00%	US5303073051
SPAIN(KINGDOM OF) 2.9% SNR 31/10/2046 EUR1000	0.00%	ES00000128C6
UK(GOVT OF) 1.125% SNR 31/01/39 GBP1000	0.00%	GB00BLPK7334
BANQUE CANT DE GENEV	0.00%	CH0350494719

FUTURES MARGIN-GBP	0.00%
BANK LEUMI LE-ISRAEL	0.00% IL0006046119
UNITED STATES TREAS BDS DTD 02/15/2000 6.25 DUE 05-15-20	0.00% US912810FM54
BELGIUM(KINGDOM) 4.5% SNR 28/03/2026 EURO.01	0.00% BE0000324336
BIO TECHNE CORP	0.00% US09073M1045
UNI CHARM CORPORATION	0.00% JP3951600000
TWILIO INC	0.00% US90138F1021
FEDERAL HOME LN MTG CORP POOL #C91841 3.5% 07-01-2031	0.00% US3128P8BJ90
JAPAN(GOVT OF) 1.8% SNR 20/12/32 JPY50000	0.00% JP1201421D22
JAPAN .7% 20/06/2048 JPY	0.00% JP1300591J79
BANQUE CANTONALE VAUDOISE	0.00% CH0531751755
BENESSE HOLDINGS INC	0.00% JP3835620000
GERMANY(FED REP) 0% SNR 15/05/2036 EURO.01	0.00% DE0001102549
TOTO LTD	0.00% JP3596200000
JAPAN(GOVT OF) 2.1% SNR 20/03/29 JPY50000	0.00% JP1201101944
BILL COM HOLDINGS INC	0.00% US0900431000
JAPAN(GOVT OF) 1.8% SNR 20/03/32 JPY50000	0.00% JP1201341C38
FHLMC POOL# RA8751 6.0% 03-01-2053	0.00% US3133KQWL66
FNMA POOL #BU7573 3% 01-01-2052 BEO	0.00% US3140M9MX25
JAPAN(GOVT OF) 1.7% BDS 20/12/31 JPY50000	0.00% JP1201321BC7
NICE LTD	0.00% IL0002730112
SPAIN(KINGDOM OF) 3.55% BDS 3.55% 31/10/2033	0.00% ES0000012L78
UORIKI CO ORD SHS	0.00% JP3155800000
UK(GOVT OF) 1.625% SNR 22/10/71 GBP1000	0.00% GB00BFM652
SALMAR ASA	0.00% NO0010310956
FEDERAL HOME LN MTG CORP POOL #SD1461 3%05-01-2052 Bf	0.00% US3132DNTS26
LASERTEC CORP NPV	0.00% JP3979200007
NORTHLAND POWER INC	0.00% CA6665111002
JAPAN 1.6% BDS 20/03/2032 JPY50000	0.00% JP1201361C58
OCEAN SYSTEM CORP	0.00% JP3172260006
CALL FXO UBSWGB2L 22/11/2023 EUR/USD 1.075 European 47f	0.00%
FNMA POOL #MA4446 2% 10-01-2041 BEO	0.00% US31418D5G33
COLOPLAST	0.00% DK0060448595
METRO INC - A	0.00% CA59162N1096
FED HOME LN MTG 2.5% DUE 05-01-2050	0.00% US3133KH4B90
MEDIOBANCA BANCA DI ITL	0.00% IT0000062957
MONDI PLC	0.00% GB00B1CRCL47
EXOR NV	0.00% NL0012059018
UK(GOVT OF) 6% SNR 07/12/2028 GBP1000	0.00% GB0002404191
JAPAN (30 YR TBOND) .7% 20/12/2050	0.00% JP1300691M16
YAOKO CO LTD	0.00% JP3930200005
AMERICAN FINANCIAL GROUP INC	0.00% US0259321042
WORLDLINE SA	0.00% FR0011981968
NAGASE BROTHERS INC NPV	0.00% JP3647600000
IGO LIMITED ORDINARY FULLY PAID	0.00% AU000000IG04
CLEVELAND CLIFFS COM USD	0.00% US1858991011
FNMA POOL #FM7815 2% 05-01-2036 BEO	0.00% US3140XBVH09
ONEOK INC NEW 5.2% DUE 07-15-2048	0.00% US682680AV54
CATALENT INC	0.00% US1488061029
CARLSBERG AS - B	0.00% DK0010181759
FHLMC GOLD G67709 3.5% DUE 03-01-2048	0.00% US3132XCR641
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 11-01-2051	0.00% US3140M2CY64
SPAIN(KINGDOM OF) 2.7% SNR 31/10/2048 EUR1000	0.00% ES0000012B47
SMITH & NEPHEW PLC	0.00% GB0009223206
NN GROUP NV	0.00% NL0010773842
NATIONAL BANK OF CANADA	0.00% CA6330671034
CAMDEN PROPERTY TRUST	0.00% US1331311027
AUSTRALIA(COMMONWEALTH OF) 3.75% BDS 21/04/20:	0.00% AU3TB0000192
FNMA POOL #BF0237 4% 06-01-2041 BEO	0.00% US3140FXHP03
COOPER COS INC	0.00% US2166484020
GNMA POOL #MA4586 3.5% 07-20-2047 BEO	0.00% US36179TXX19
WEBSTER FINANCIAL CORP	0.00% US9478901096
ORACLE CORP 6.25% DUE 11-09-2032/11-09-2022 BEO	0.00% US68389XCJ28
ROGERS COMMUNICATIONS INC 5.45 DUE 10-01-2043	0.00% US775109AZ48
FEDERAL HOME LN MTG CORP GOLD POOL #G06817 5.5 DUE	0.00% US3128M84A95
FNMA POOL #BU5932 2.0% 12-01-2036	0.00% US3140M75W22
TORO CO	0.00% US8910921084
JAPAN(GOVT OF) 0.5% SNR 20/03/49 JPY50000	0.00% JP1300621K47
GNMAII POOL #MA2679 SER 2045 4% DUE 03-20-2045 REG	0.00% US36179Q6Q92
SPAIN(KINGDOM OF) 0% SNR 31/05/2024 EUR1000	0.00% ES0000012H33
BELGIUM(KINGDOM) 3% BDS 22/06/2033 EURO.01	0.00% BE0000357666
MAMMY MART CORP	0.00% JP3870200007

ITALY(REP OF) 1.45% SNR 15/05/25 EUR1000	0.00%	IT0005327306
SPAIN(KINGDOM OF) 3.45% SNR 30/07/66 EUR1000	0.00%	ES00000128E2
REA GROUP LTD	0.00%	AU000000REA9
CERIDIAN HCM HOLDINGS INC	0.00%	US15677J1088
CANADA(GOVT OF) 2% SNR 01/06/2028 CAD1'H235	0.00%	CA135087H235
JAPAN(GOVT OF) 0.6% SNR 20/09/50 JPY50000	0.00%	JP1300681LA7
SARTORIUS STEDIM B EURO.1666	0.00%	FR0013154002
LIBERTY MEDIA CORP COM USD0.01 FORMULA ONE C	0.00%	US5312297550
FUTURES MARGIN-HKD	0.00%	
BOLIDEN ORD SHS	0.00%	SE0020050417
AMERICAN EXPRESS CO 5.625% 07-28-2034	0.00%	US025816DK20
JAPAN(GOVT OF) 1.5% SNR 20/03/33 JPY50000	0.00%	JP1201441D44
ITALY(REPUBLIC OF) 144A 4.0% 30/04/2035	0.00%	IT0005508590
FEDERAL NATL MTG ASSN GTD MTG POOL #AK6263 3.5% 03-	0.00%	US3138EA5Z64
BARCLAYS PLC 5.262%-FRN SNR 29/01/34 EUR	0.00%	XS2560422581
ITALY(REP OF) 2.25% SNR 01/09/36 EUR1000	0.00%	IT0005177909
MATSUKIYOCOCOKARA NPV TEMP	0.00%	DU0B249GCD8
SARTORIUS AG VORZUG	0.00%	DE0007165631
NORDSON CORP	0.00%	US6556631025
DOCUSIGN INC	0.00%	US2561631068
DENMARK(KINGDOM) 0.5% SNR 15/11/2029 DKK0.01	0.00%	DK0009923807
WING ON CO INTERNATIONAL LTD	0.00%	BMG970561087
CLP HOLDINGS LIMITED HKD	0.00%	HK0002007356
ROGERS COMMUNICATIONS INC-B	0.00%	CA7751092007
ITALY(REP OF) 2.8% SNR 01/03/2067 EUR1000	0.00%	IT0005217390
DR ING HC F PORSCHE AG	0.00%	DE000PAG9113
INGERSOLL-RAND 5.75% DUE 06-15-2043	0.00%	US45687AAG76
LUNDIN MINING CORP	0.00%	CA5503721063
INSURANCE AUSTRALIA GROUP LIMITED	0.00%	AU000000IAG3
JAPAN(GOVT OF) 0.9% SNR 20/03/57 JPY50000	0.00%	JP1400101H56
GNMAII POOL #MA5136 3.5% DUE 04-20-2048	0.00%	US36179TV519
PANDORA	0.00%	DK0060252690
FNMA POOL #FS1108 2.5% 09-01-2051 BEO	0.00%	US3140XGGS26
YASKAWA ELECTRIC CORP	0.00%	JP3932000007
TEVA PHARMACEUTICAL SP ADR	0.00%	US8816242098
FNMA POOL #AY7071 2.5% 04-01-2045 BEO	0.00%	US3138YL2D27
FRANCE(GOVT OF) 5.75% OAT 25/10/32 EUR1	0.00%	FR0000187635
WEST JAPAN RAILWAY NPV	0.00%	JP3659000008
BQE FED CRED MUT 4.125% SNR 18/09/2030 EUR	0.00%	FR001400KO38
SARTORIUS FIN BV 4.875% GTD SNR 14/09/35EUR	0.00%	XS2676395408
AMUNDI SA	0.00%	FR0004125920
NATIONAL GRID 0.25% SNR EMTN 01/09/28 EUR	0.00%	XS2381853279
BP CAP MKTS B.V 4.323% GTD SNR 12/05/35 EUR	0.00%	XS2620585906
ZEBRA TECHNOLOGIES CORP	0.00%	US9892071054
BONOS Y OBLIG DEL ESTADO 1.9% 31/10/2052	0.00%	ES0000012K46
GFL ENVIRONMENTAL INC	0.00%	CA36168Q1046
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
ONEOK INC 5.65% 11-01-2028	0.00%	US682680B118
SHANGHAI BAOSIGHT SOFTWARE CO LTD	0.00%	CNE000000GG0
QUEBECOR INC CLASS B SUB VTG NPV	0.00%	CA7481932084
TELSTRA CORPORATION LIMITED	0.00%	AU000000TSL2
BENTLEY SYSTEMS INC	0.00%	US08265T2087
AMCOR PLC COM USD	0.00%	JE00BJ1F3079
BUONI POLIENNALI DEL TES 2.7% 01/03/2047	0.00%	IT0005162828
ENDESA SA	0.00%	ES0130670112
DENMARK(KINGDOM) 1.75% SNR 15/11/25 DKK0.01	0.00%	DK0009923138
HONG KONG CHINA GA	0.00%	HK0003000038
MATCH GRP INC	0.00%	US57667L1070
MORGAN STANLEY 2.943% DUE 01-21-2033	0.00%	US61747YEL56
JAPAN 1.9% BDS 20/06/43 JPY100000	0.00%	JP1300391D69
PAYLOCITY HOLDING CORP	0.00%	US70438V1061
JAPAN(GOVT OF) 2% SNR 20/03/52 JPY50000'5'	0.00%	JP1400051C51
SNAP INC	0.00%	US83304A1060
ENGIE 4.25% SNR EMTN 11/01/43 EUR	0.00%	FR001400F1M1
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DE PARIS ET I	0.00%	FR0000045528
IRSJAN214 IRS WBC NZD 300124 RFLT 3ZBSW PFXD 2.1475	0.00%	DUIRSJAN2143
NETHERLANDS KING 0.5% GTD 15/07/2032 EUR1	0.00%	NL0015000RP1
NOMURA HOLDINGS INC	0.00%	JP3762600009
SMITHS GROUP PLC	0.00%	GB00B1WY2338
FHLMC POOL #QN6604 2.0% 06-01-2036	0.00%	US3133GDKR08
BCE INC	0.00%	CA05534B7604
CANADA(GOVT OF) 3.5% BD 01/12/2045 CAD	0.00%	CA135087ZS68

PUT FXO UBSWGB2L 31/01/2024 GBP/USD 1.2 European 46715	0.00%
JAPAN-38 1.8% BDS 20/03/2043	0.00% JP1300381D38
FRESENIUS MEDICAL CARE AG & CO	0.00% DE0005785802
KEPPEL CORP LTD	0.00% SG1U68934629
AUSTRALIAN GOVERNMENT CGL 3.75% 21/05/2034	0.00% AU0000249302
TRADEWEB MARKETS INC	0.00% US8926721064
FIDELITY NATL FINL FNF GROUP	0.00% US31620R3030
HYATT HOTELS CORP-CL A	0.00% US4485791028
PVTPL CSL FINANCE PLC 4.625% DUE 04-27-2042/04-27-202	0.00% US12661PAD15
JAPAN(GOVT OF) 1.8% BDS 20/12/31	0.00% JP1201331C14
BATH AND BODY WORKS INC	0.00% US0708301041
HIKMA PHARMACEUTICALS PLC	0.00% GB00B0LCW083
TFI INTERNATIONAL INC	0.00% CA87241L1094
SHELL INTL FIN B V 2.875% DUE 11-26-2041	0.00% US822582CK64
NITTO DENKO CORPORATION	0.00% JP3684000007
KIKKOMAN CORPORATION JPY	0.00% JP3240400006
FUT 07 DEC 23 EURO BUXL BND	0.00%
OPEN TEXT CORP	0.00% CA6837151068
JAPAN(GOVT OF) 2.5% SNR 20/09/37 JPY50000	0.00% JP13002717A6
JAPAN(GOVT OF) 1.3% SNR 20/06/35 JPY50000	0.00% JP1201531F68
PVTPL ERAC USA FINANCE LLC 5.4% 05-01-2053	0.00% US26884TAX00
RECORDATI SPA - NEW	0.00% IT0003828271
ROKU INC	0.00% US77543R1023
NETHERLANDS KING 0.25% SNR 15/07/2029 EUR1	0.00% NL0013332430
REPLIGEN CORPORATION	0.00% US7599161095
FNMA POOL #FM3914 3.5% 05-01-2047 BEO	0.00% US3140X7K407
CAISSE REGIONALE DE CREDIT AGRICOLE MUTUEL DU LANGUEU	0.00% FR0010461053
ONEOK INC 6.625% DUE 09-01-2053	0.00% US682680BN20
PAN PACIFIC INTL H NPV	0.00% JP3639650005
ING GROEP N.V. 2.125%-FRN LT2 26/05/31 EUR	0.00% XS2176621170
MITSUBISHI CHEMICAL GROUP CORPORATION	0.00% JP3897700005
EQT AB	0.00% SE0012853455
UNIBAIL RODAMCO WESTFIELD	0.00% FR0013326246
UDR INC	0.00% US9026531049
GPE BRUXELLES LAM NPV	0.00% BE0003797140
AIR LIQUIDE FIN 2.875% GTD SNR 16/09/32 EUR	0.00% FR001400CND2
BRITISH TELECOM 3.375% GTD SNR 30/08/32 EUR	0.00% XS2496028924
BRISTOL-MYERS SQUIBB CO 3.55% 03-15-2042	0.00% US110122DV75
SUMISHO COMPUTER SYSTEMS CORPORATION	0.00% JP3400400002
FEDERAL HOME LOAN BANKS 3% 01-01-2052	0.00% US3132DVL869
SKANSKA AB	0.00% SE0000113250
META PLATFORMS INC 5.75% 05-15-2063	0.00% US30303M8R66
JFE HOLDINGS INC	0.00% JP3386030005
UNITED THERAPEUTICS CORP	0.00% US91307C1027
ITALY(REP OF) 3.35% SNR 01/03/35 EUR1000	0.00% IT0005358806
SONIC HEALTHCARE LTD ORDINARY FULLY PAID	0.00% AU000000SHL7
ITALY(REP OF) 3.25% BDS 01/03/38 EUR1000	0.00% IT0005496770
JAPAN(GOVT OF) TBOND 1.7% DUE 20/12/2043	0.00% JP1300411DC2
BURLINGTON STORES INC	0.00% US1220171060
SOUTHN CAL EDISON 6% DUE 01-15-2034	0.00% US842400ES88
SPAIN(KINGDOM OF) 1% SNR 31/10/2050 EUR1000	0.00% ES0000012G00
COMMONSPIRIT HLTH 3.347% DUE 10-01-2029	0.00% US20268JAB98
Futures Margin - AUD	0.00%
AEON CREDIT SERVICES (ASIA) COMPANY LIM	0.00% HK0900002681
JAPAN(GOVT OF) 0.8% SNR 20/03/46 JPY50000	0.00% JP1300501G30
COCHLEAR LIMITED	0.00% AU000000COH5
WISE CL A ORD SHS	0.00% GB00BL9YR756
NIBE INDUSTRIER AB SER B NPV	0.00% SE0015988019
JAPAN(GOVT OF) 2.2% SNR 20/03/50 JPY50000	0.00% JP1400031A58
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA2971 3.0%	0.00% US3133KJQ67
IVANHOE MINES LTD COM NPV CL A	0.00% CA46579R1047
Australian Dollar Custodial Account – MMF Global Unlisted Infr	0.00%
WING TAI PROPERTIES LTD	0.00% BMG9716V1000
LIBERTY MEDIA CORP COM USD0.01 SER C SIRIUSXM	0.00% US5312297899
FNMA POOL #CA5224 3% DUE 02-01-2050 REG	0.00% US3140QCYW05
JAPAN(GOVT OF) 0.8% SNR 20/09/47 JPY50000	0.00% JP1300561H93
BANDAI NAMCO HOLDINGS NPV	0.00% JP3778630008
FEDERAL NATIONAL MORTGAGE ASSOC 3% 12-01-2051	0.00% US3140QMV680
BONOS Y OBLIG DEL 1.2% 1.2% 31/10/2040	0.00% ES0000012G42
FANNIE MAE POOL #FN CA6614 3.0% 08-01-2050 USD	0.00% US3140QEK433
INTERTEK GROUP INC	0.00% GB0031638363
PLN BNP PARIBAS A/C	0.00%

Cash / Other	0.00%
JAPAN(GOVT OF) 1.9% SNR 20/09/30 JPY50000	0.00% JP1201211A94
ALTAGAS INCOME LTD	0.00% CA0213611001
GNMA SER 2014-91 CL CB 2.25% 01-16-2040	0.00% US38379CRT52
FHLMC POOL #SD8186 3.5% 11-01-2051	0.00% US3132DWCX92
UNITEDHEALTH GROUP INC 5.2% 04-15-2063	0.00% US91324PEX69
BELGIUM(KINGDOM) 0% SNR 22/10/2027 EUR0.01	0.00% BE0000351602
SAGAX AB	0.00% SE0005127818
NETHERLANDS KING 0% BDS 15/07/2031 EUR1	0.00% NL00150006U0
FEDERAL HOME LN MTG CORP POOL #Q28456 4%09-01-2044 BI	0.00% US3132M9BZ64
AMERCO COM	0.00% US0235865062
LEAR CORP	0.00% US5218652049
UNITEDHEALTH GROUP 5.875% DUE 02-15-2053	0.00% US91324PES74
NETHERLANDS KING 0% BDS 15/01/2038 EUR1	0.00% NL0015000B11
ALLIANT ENERGY CORP	0.00% US0188021085
PERSOL HOLDINGS CO NPV TEMP	0.00% DU0B3CY709D8
SCHLOSS WACHENHEIM AG	0.00% DE0007229007
UNITY SOFTWARE INC	0.00% US91332U1016
PUT FXO CITIUS33 11/09/2023 USD/JPY 145 European 4752210:	0.00%
SCHINDLER-HLDG AG REG	0.00% CH0024638212
FNMA POOL #MA4255 2% 02-01-2051 BEO	0.00% US31418DWR96
AMERICAN WTR CAP CORP 3.45% DUE 05-01-2050	0.00% US03040WAX39
ZILLOW GROUP INC	0.00% US98954M2008
WINTERSHALL DEA FI 1.332% GTD SNR 25/09/28 EUR	0.00% XS2054210252
BELGIUM(KINGDOM) 0.65% SNR 22/06/71 EUR0.01	0.00% BE0000353624
TARGA RES CORP 4.2% 02-01-2033	0.00% US87612GAA94
JAPAN(GOVT OF) 0.7% SNR 20/12/48 JPY50000	0.00% JP1300611K15
BUONI POLIENNALI CORPBOND .95% 01/03/2037	0.00% IT0005433195
OSAKA GAS CO LTD JPY	0.00% JP3180400008
CVS HEALTH CORP 5.875% 06-01-2053	0.00% US126650DZ02
EASTMAN CHEMICAL COM	0.00% US2774321002
CHILDRENS HOSP CORP 2.585% 02-01-2050	0.00% US16876BAB80
CHR HANSEN HOLDING A S	0.00% DK0060227585
SAN DIEGO G & E FIXED 2.95% DUE 08-15-2051	0.00% US797440CA05
BECTON DICKINSON .334% 13/08/2028	0.00% XS2375844144
BELGIUM KINGDOM T-BOND 0.0% 22/10/2031	0.00% BE0000352618
TELEPERFORMANCE	0.00% FR0000051807
AMGEN INC 5.6% DUE 03-01-2043	0.00% US031162DS61
JAPAN(GOVT OF) 0.4% SNR 20/03/36 JPY50000	0.00% JP1201561G37
APA GROUP	0.00% AU000000APA1
WPP PLC	0.00% JE00B8KF9B49
IPSEN PROMESSES SA	0.00% FR0010259150
HANG SENG BANK	0.00% HK0011000095
WESTROCK CO COM	0.00% US96145D1054
VALEO SA	0.00% FR0013176526
AT&T INC 3.5% DUE 06-01-2041	0.00% US00206RJZ64
HOME DEPOT INC 3.3% DUE 04-15-2040 REG	0.00% US437076CC49
OSK MITSUI OSK LINES LTD	0.00% JP3362700001
FNMA POOL #FS1911 3% 08-01-2051 BEO	0.00% US3140XHDR52
HESS CORP 5.6% DUE 02-15-2041	0.00% US42809HAD98
JAPAN(GOVT OF) 2.5% SNR 20/03/36 JPY50000	0.00% JP1300221643
CARLISLE COS INC	0.00% US1423391002
ABBVIE INC 4.45% DUE 05-14-2046	0.00% US00287YAW93
NEXI SPA ORD	0.00% IT0005366767
SUMITOMO METAL MINING CO LTD	0.00% JP3402600005
WILLIAMS COS INC 5.3% DUE 08-15-2052	0.00% US969457CA67
ENDEAVOUR MINING PLC	0.00% GB00BL6K5J42
OWENS CORNING INC	0.00% US6907421019
NETHERLANDS KING 0.5% SNR 15/01/2040 EUR1	0.00% NL0013552060
ITALY(REPUBLIC OF) 4.0% 30/10/2031	0.00% IT0005542359
COMCAST CORP NEW FIXED 3.3% DUE 04-01-2027	0.00% US20030NDK46
NETHERLANDS GOVERNMENT 2.0% 144A 15/01/2054	0.00% NL00150012X2
NETHERLANDS KING 0% BDS 15/07/2030 EUR1'144A	0.00% NL0014555419
BECTON DICKINSON & CO 1.213% DUE 02-12-2036 BEO	0.00% XS2298459426
NITORI CO LTD	0.00% JP3756100008
AGEAS NPV POST SPLIT	0.00% BE0974264930
FOX CORP	0.00% US35137L1052
CONTINENTAL AG	0.00% DE0005439004
ORACLE CORP 4.9% 02-06-2033	0.00% US68389XCP87
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5285 2.5%	0.00% US3133KL2553
TELEFLEX INC	0.00% US8793691069
MPLX LP 4.5% 04-15-2038	0.00% US55336VAM28

SS AND C TECHNOLOGIES HOLDINGS	0.00%	US78467J1007
JAPAN (40 YR TBOND .5% 20/03/2059	0.00%	JP1400121K57
ASPEN TECHNOLOGY	0.00%	US29109X1063
FHLMC MULTICLASS SER 4024 CL KP 2 03-15-2042	0.00%	US3137ANKY09
NRG ENERGY INC	0.00%	US6293775085
ITALY(REP OF) 2.45% SNR 01/09/50 EUR1000	0.00%	IT0005398406
VERBUND AG	0.00%	AT0000746409
ROGERS COMMS INC 5.25% GTD SNR 15/04/52 CAD1	0.00%	CA775109BX82
VIVENDI SE	0.00%	FR0000127771
SWATCH GROUP	0.00%	CH0012255151
JAPAN(GOVT OF) BNDS 2.0% 20/03/2031	0.00%	JP1201261B43
M3 INC NPV	0.00%	JP3435750009
ASSURANT INC	0.00%	US04621X1081
NORTONLIFELOCK	0.00%	US6687711084
JAPAN(GOVT OF) 1.8% BDS 20/06/31 JPY1000	0.00%	JP1201291B88
NOVOZYMES A S	0.00%	DK0060336014
UK(GOVT OF) 1.5% SNR 31/07/2053 GBP1000	0.00%	GB00BM8Z2V59
BELGIUM(KINGDOM) 1.7% SNR 22/06/2050 EURO.01	0.00%	BE0000348574
Income Due - MYR	0.00%	
EURAZEO	0.00%	FR0000121121
TOAST INC	0.00%	US8887871080
BE SEMICONDUCTOR EURO	0.00%	NL0012866412
NEXON CO LTD	0.00%	JP3758190007
GNMA POOL #AD4590 3 DUE 05-15-2043	0.00%	US36180GC324
FIRSTSERVICE CORP COM NPV	0.00%	CA33767E2024
AMGEN INC 5.75% DUE 03-02-2063	0.00%	US031162DU18
JAPAN(GOVT OF) 0.4% SNR 20/03/50 JPY50000	0.00%	JP1300661L47
MASCO CORP USD	0.00%	US5745991068
GENERAC HOLDINGS INC	0.00%	US3687361044
JAPAN(GOVT OF) 0.8% SNR 20/03/47 JPY50000	0.00%	JP1300541H31
JAPAN(GOVT OF) 0.8% SNR 20/06/47 JPY50000	0.00%	JP1300551H61
ST JAMESS PLACE PLC	0.00%	GB0007669376
ASX LIMITED	0.00%	AU000000ASX7
SEK BNP PARIBAS A/C	0.00%	
FRANCE(GOVT OF) 1.75% SNR 25/05/2066 EUR1	0.00%	FR0013154028
BIO RAD LABORATORIES INC CLASS A	0.00%	US0905722072
SPAIN(KINGDOM OF) T BD 144A 3.9% 30/07/2039	0.00%	ES0000012L60
SHEPHERD NEAME LTD	0.00%	GB00BMQX2R72
ITALY(REP OF) 3.1% SNR 01/03/2040 EUR1000	0.00%	IT0005377152
PACIFIC GAS & ELEC CO 6.7% 04-01-2053	0.00%	US694308KK29
NIPPON PAINT HOLDINGS CO LTD	0.00%	JP3749400002
FNMA POOL #FM3346 3.5% 01-01-2046 BEO	0.00%	US3140X6WG24
BELGIUM(KINGDOM) 4% NTS 4.0% 28/03/2032	0.00%	BE0000326356
QIAGEN NV	0.00%	NL0012169213
SOUTHERN CALIFORNIA EDISON CO 1ST & REF MTG BD SER 202	0.00%	US842400HT35
WEST FRASER TIMBER CO	0.00%	CA9528451052
WISETECH GLOBAL LIMITED ORDINARY FULLY PAID DEFERRED S	0.00%	AU000000WTC3
SEATRIUM LIMITED	0.00%	SG1H97877952
SPAIN(KINGDOM OF) 144A T BD .85% 30/07/2037	0.00%	ES0000012124
FNMA POOL #FM3067 3% 08-01-2033 BEO	0.00%	US3140X6MR98
CHUBU ELECTRIC POWER CO INC	0.00%	JP3526600006
MONETARY AUTH OF SING 3.375% 01/09/2033	0.00%	SG3261987691
FNMA POOL #FS0973 3% 08-01-2050 BEO	0.00%	US3140XGCK36
ZALANDO SE NPV	0.00%	DE000ZAL1111
FUTU HOLDINGS LTD	0.00%	US36118L1061
FED HOME LN MTG 2% DUE 11-01-2051	0.00%	US3133KNA946
GNMAII POOL #MA3106 4.0% DUE 09-20-2045 REG	0.00%	US36179RNX34
IBIDEN CO LTD	0.00%	JP3148800000
ASAHI KASEI CORPORATION	0.00%	JP3111200006
KNIGHT SWIFT TRANS CL A COM STK	0.00%	US4990491049
ALBERTSONS COMPANIES INC	0.00%	US0130911037
BALOISE HOLDING-REG	0.00%	CH0012410517
UNITEDHEALTH GROUP 3.5% DUE 08-15-2039	0.00%	US91324PDT66
HANKYU HANSHIN HOLDINGS NPV	0.00%	JP3774200004
FEDERAL HOME LOAN MORTGAGE CORP POOL #RA5731 2.0%	0.00%	US3133KMLL71
ISUZU MOTORS	0.00%	JP3137200006
FNMA POOL #AB2037 4.5% 01-01-2031 BEO	0.00%	US31416XHP87
JAPAN(GOVT OF) 2.5% SNR 20/06/34 JPY50000	0.00%	JP1300151485
AUSTRALIA(CMNWLTH) 3.5% BDS 21/12/2034 AUD1000	0.00%	AU0000274706
FNMA POOL #BE7213 4% 04-01-2047 BEO	0.00%	US3140FTAP63
FEDERAL HOME LN MTG CORP POOL #SB8048 2.0% DUE 06-01	0.00%	US3132D55H15
SYSMEX CORP	0.00%	JP3351100007

DROPBOX INC	0.00%	US26210C1045
BELGIUM(KINGDOM) 1.25% SNR 22/04/33	0.00%	BE0000346552
EURO.01		
MINEBEA MITSUMI INC	0.00%	JP3906000009
JAPAN(GOVT OF) 1.4% SNR 20/12/45	0.00%	JP1300491FC9
JPY50000		
Outstanding Settlement Receipts - AUD	0.00%	
LY CORPORATION	0.00%	JP3933800009
FNMA SINGLE FAMILY MORTGAGE 1.5%	0.00%	US01F0126A92
10-15-2050		
ITALY(REPUBLIC OF) 144A 1.45% 1.45%	0.00%	IT0005402117
01/03/2036		
BELGIUM(KINGDOM) 3.75% 22/6/2045	0.00%	BE0000331406
EUR		
DELIVERY HERO SE	0.00%	DE000A2E4K43
KESKO OYJ-B SHS	0.00%	FI0009000202
PARAMOUNT GLOBAL	0.00%	US92556H2067
FEDERAL HOME LN MTG CORP POOL #QC-5983	0.00%	US3133AQUG00
2.5% DUE 08-01		
MELROSE INDUSTRIES PLC	0.00%	GB00BNGDN821
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ADEVINTA ASA	0.00%	NO0010844038
MORGAN STANLEY 5.948% DUE 01-19-2038	0.00%	US61747YFB65
INFRASTRUTTURA WIR NPV	0.00%	IT0005090300
FEDERAL HOME LN MTG CORP POOL #C91831	0.00%	US3128P8A840
3%06-01-2035		
B TRYG AS	0.00%	DK0060636678
ONO PHARMACEUTICAL CO LTD	0.00%	JP3197600004
JARDINE MATHESON HOLDINGS LIMITED	0.00%	BMG507361001
UNIVERSAL HEALTH SERVICES - CLASS B	0.00%	US9139031002
EMERA INC	0.00%	CA2908761018
HOME DEPOT CANADA INC 3.25%	0.00%	US437076CP51
04-15-2032		
CANADA(GOVT OF) 4% SNR 01/06/2041	0.00%	CA135087YQ12
CAD1'YQ12		
UNITEDHEALTH GROUP INC 4.75% 05-15-2052	0.00%	US91324PEK49
FNMA POOL #BX1766 5% 11-01-2052	0.00%	US3140N56C33
SEEK LIMITED	0.00%	AU000000SEK6
NETHERLANDS KING 0% BDS 15/01/2052	0.00%	NL0015614579
EUR1		
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
FNMA POOL #872759 6.5% DUE 06-01-2036	0.00%	US31409JITQ30
REG		
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
FNMA POOL #MA3121 4% 09-01-2047	0.00%	US31418CPF58
BEO		
UIPATH INC	0.00%	US90364P1057
JAPAN(GOVT OF) 1.7% BNDS 20/06/2044	0.00%	JP1300431E60
AURIZON HOLDINGS LIMITED	0.00%	AU000000AZJ1
OCADO GROUP PLC	0.00%	GB00B3MBS747
DAVITA INC	0.00%	US23918K1088
KINTETSU GROUP HOLDINGS CO LTD	0.00%	JP3260800002
TELUS CORP NON-CANADIAN	0.00%	CA8791M9969
BOC HONG KONG (HOLDINGS) LIMITED	0.00%	HK2388011192
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.00%	SG1M77906915
HULIC CO LTD	0.00%	JP3360800001
FNMA POOL #AV0022 4% 11-01-2043	0.00%	US3138XBAY07
BEO		
GERMANY(FEDERAL TBOND 0.0% 15/08/2050	0.00%	DE0001030724
LIFCO AB SER B NPV	0.00%	SE0015949201
YOKOGAWA ELECTRIC JPY	0.00%	JP3955000009
CARLYLE GROUP INC	0.00%	US14316J1088
SIG COMBIBLOC GROUP AG	0.00%	CH0435377954
ITALY(REP OF) 2.15% SNR 01/09/52	0.00%	IT0005480980
EUR1000		
UK(GOVT OF) 0.5% SNR 22/10/2061	0.00%	GB00BMBL1D50
GBP1000		
METSO CORPORATION	0.00%	FI0009014575
RAMSAY HEALTH CARE	0.00%	AU000000RHC8
FORTUM OYJ	0.00%	FI0009007132
BOLLORE SE	0.00%	FR0000039299
KOITO MFG CO LTD NPV	0.00%	JP3284600008
IGM FINANCIAL INC	0.00%	CA4495861060
BELGIUM KINGDOM 1.9% 22/06/2038	0.00%	BE0000336454
JSR CORP	0.00%	JP3385980002
SWEDEN(KINGDOM OF) 0.75% SNR 12/11/29	0.00%	SE0011281922
SEK5000		
UNITEDHEALTH GROUP INC 3.05% DUE	0.00%	US91324PEE88
05-15-2041		
BEO		
SVENSKA CELLULOSA AB - B SHARES	0.00%	SE0000112724
PVTPL SCHLUMBERGER HLDGS CORP 4.3% DUE	0.00%	US806851AH43
05-01-2029		
BEC		
ITALY(REP OF) 1.5% SNR 30/04/2045	0.00%	IT0005438004
EUR1000		
EMPIRE CO LIMITED	0.00%	CA2918434077
SCHINDLER HOLDING-PART CERT	0.00%	CH0024638196
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
QORVO INC	0.00%	US74736K1016
HYDRO ONE LTD	0.00%	CA4488112083
STORA ENSO OYJ-R SHS	0.00%	FI0009005961
CANADA(GOVT OF) 5% DEB 01/06/2037	0.00%	CA135087XW98
CAD1000		

ALLY FINANCIAL INC	0.00%	US02005N1000
JAPAN(GOVT OF) 1.6% SNR 20/06/30 JPY50000	0.00%	JP1201201A88
HOME DEPOT INC 1.5% 09-15-2028	0.00%	US437076CH36
FNMA POOL #FM3505 2.5% DUE 06-01-2050 BEO	0.00%	US3140X63P45
ASR NEDERLAND NV	0.00%	NL0011872643
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
BKW AG	0.00%	CH0130293662
FNMA POOL #BA0898 3.5% 02-01-2046 BEO	0.00%	US3140E47L50
CONSUMERS ENERGY CO 2.5% DUE 05-01-2060 REG	0.00%	US210518DJ22
KOBE BUSSAN CO LTD	0.00%	JP3291200008
UNITED MIZRAHI BANK LIMITED	0.00%	IL0006954379
CANADA(GOVT OF) 5.75% BDS 1/6/29 CAD1000	0.00%	CA135087WL43
OMRON CORP	0.00%	JP3197800000
FRANCE(GOVT OF) 0.5% BDS 25/06/44 EUR1'REGS	0.00%	FR0014002JM6
JAPAN(GOVT OF) 1.9% SNR 20/03/53 JPY50000	0.00%	JP1400061D58
FNMA POOL #BJ4610 3.5% 02-01-2048 BEO	0.00%	US3140H6DQ93
M AND G PRUDENTIAL PLC ORD	0.00%	GB00BKFB1C65
ITALY(REP OF) 1.7% SNR 01/09/2051 EUR1000	0.00%	IT0005425233
FNMA POOL #MA0659 4.5% 02-01-2031 BEO	0.00%	US31417YVV54
ONEX CORP	0.00%	CA68272K1030
JAPAN(GOVT OF) 1.4% SNR 20/09/45 JPY50000	0.00%	JP1300481F92
AZRIELI GROUP	0.00%	IL0011194789
FNMA POOL #AW3146 4% 06-01-2044 BEO	0.00%	US3138XSP846
ZOZO INC	0.00%	JP3399310006
KINROSS GOLD CORP	0.00%	CA4969024047
JAPAN(GOVT OF) 0.6% SNR 20/12/46 JPY50000	0.00%	JP1300531GCO
GRAB HOLDINGS LTD	0.00%	KYG4124C1096
FNMA POOL #FM3412 3.5% 03-01-2046 BEO	0.00%	US3140X6YJ45
ANNALY CAPITAL MGT COM	0.00%	US0357108390
KYOWA KIRIN CO LTD	0.00%	JP3256000005
FNMA POOL #MA0667 4% 03-01-2031 BEO	0.00%	US31417YV524
GARMIN ORD	0.00%	CH0114405324
TELE2 AB	0.00%	SE0005190238
CHELVETIA HOLDING CHF0.02 POST SUBD	0.00%	CH0466642201
TORAY INDS INC	0.00%	JP3621000003
FEDERAL HOME LOAN MORTGAGE CORP 2.5% 07-01-2051	0.00%	US3132DPKP26
UK(GOVT OF) 4% BDS 22/10/2063 GBP1000	0.00%	GB000BMF9LF76
IMCD NV	0.00%	NL0010801007
SHIZUOKA FINANCIAL NPV	0.00%	JP3351500008
BROADCOM INC 4.3% DUE 11-15-2032 BEO	0.00%	US11135FAS02
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
VOESTALPINE AG	0.00%	AT0000937503
LENDLEASE CORPORATION LIMITED	0.00%	AU000000LLC3
ITALY(REP OF) 4.35% BDS 01/11/33 EUR1000	0.00%	IT0005544082
FNMA POOL #FM9210 3% 10-01-2051 BEO	0.00%	US3140XDGU41
DIETEREN GROUP	0.00%	BE0974259880
CORPORACION ACCIONA ENERGIAS RENOVABLES SA	0.00%	ES0105563003
BARRY CALLEBAUT AG - REG	0.00%	CH0009002962
US TREAS BDS USD1000 5.25DUE 02-15-2029 REG	0.00%	US912810FG86
OBERBANK AG	0.00%	AT0000625108
CVS HEALTH CORP SR NT 6% 06-01-2063	0.00%	US126650EA42
PVTPL NEW ENGLAND PWR CO 2.807% DUE 10-06-2050/10-0	0.00%	US644188BG83
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.00%	IE00B4Q5ZN47
INTL PAPER CO	0.00%	US4601461035
VF CORPORATION	0.00%	US9182041080
BELGIUM(KINGDOM) 3% SNR 22/06/34 EURO.01'73'	0.00%	BE0000333428
FEDERAL HOME LN MTG CORP POOL #C91843 3%09-01-2035 B	0.00%	US3128P8BL47
JAPAN(GOVT OF) 1.7% SNR 20/03/54 JPY50000	0.00%	JP1400071E55
YAKULT HONSHA CO NPV TEMP	0.00%	DU06985112D2
CONSOLIDATED EDISON CO N Y INC 3.95% 04-01-2050	0.00%	US209111FY40
ZOOMINFO TECHNOLOGIES INC	0.00%	US98980F1049
JPMORGAN CHASE & CO 4.586% 04-26-2033	0.00%	US46647PDC77
EURONEXT NV	0.00%	NL0006294274
DENMARK(KINGDOM) 0% SNR SEC 15/11/31 DKK0.01	0.00%	DK0009924102
EMS CHEMIE HLDS REG	0.00%	CH0016440353
NISSAN CHEMICAL CORPORATION	0.00%	JP3670800006
CLARIVATE PLC	0.00%	JE00BJJN4441
ANHEUSER BUSCH INBEV WORLDWIDE INC 5.45% 01-23-2039	0.00%	US03523TBU16
SOFINA SA	0.00%	BE0003717312
FEDERAL HOME LN MTG CORP POOL #QD3265 1.5% 11-01-205	0.00%	US3133B0TW34
Indonesian rupiah	0.00%	
MAKITA CORPORATION	0.00%	JP3862400003

UNITED STATES TREAS BDS 6.125 BDS	08-15-2029 USD1000 I	0.00%	US912810FJ26
FEDERAL HOME LN MTG CORP POOL #G08726	3%10-01-2046 BI	0.00%	US3128MJY06
METROPOLITAN TRANSN AUTH N Y REV 6.814%	11-15-2040 BEC	0.00%	US59259YGF07
SIRIUS XM HLDGS INC		0.00%	US82968B1035
INDUSTRIVARDEN AB		0.00%	SE0000190126
UOL GROUP LIMITED		0.00%	SG1S83002349
FORWARD COLLATERAL RECEIVABLE FROM BARCLAYSBANK PLC		0.00%	
CME_OIS CHASUS33 07/11/2053 USD P 3.353% / R 1DSOFR 468		0.00%	
WOLFSPEED INC		0.00%	US9778521024
TELIA COMPANY AB		0.00%	SE0000667925
JAPAN (GOVERNMENT OF) 1.4% DUE	20-03-2055 REG	0.00%	JP1400081F45
BELGIUM(KINGDOM) 3.3% BDS 22/06/2054	EURO.01	0.00%	BE0000358672
ZAR BNP PARIBAS A/C		0.00%	
TOKYU CORP NPV		0.00%	JP3574200006
BONOS Y OBLIG DEL 144A 3.45% 30/07/2043		0.00%	ES0000012K95
NOMURA REAL ESTATE HOLDINGS INC		0.00%	JP3762900003
SINGAPORE AIRLINES LTD		0.00%	SG1V61937297
FNMA POOL #FM8981 3% 10-01-2051 BEO		0.00%	US3140XC6T06
FRANCE(GOVT OF) TBOND 1.25% 25/05/2038		0.00%	FR0014009O62
GILDAN ACTIVEWEAR INC		0.00%	CA3759161035
CONFLUENT INC		0.00%	US20717M1036
MOHAWK INDUSTRIES INC		0.00%	US6081901042
JD SPORTS FASHION ORD		0.00%	GB00BM8Q5M07
SAPUTO INC		0.00%	CA8029121057
UNITEDHEALTH GROUP INC 4.375 DUE	03-15-2042 REG	0.00%	US91324PBW14
DCC PLC		0.00%	IE0002424939
FEDERAL HOME LN MTG CORP POOL #QG0749 5%04-01-2053 B		0.00%	US3133COZN50
FTSE 100 IDX 2312 FU		0.00%	GB00KFMQN133
ADMIRAL GROUP PLC		0.00%	GB00B02J6398
SWEDEN(KINGDOM OF) 1% SNR 12/11/2026	SEK5000	0.00%	SE0007125927
SKF AB		0.00%	SE0000108227
FNMA POOL #FM9330 3% 07-01-2051 BEO		0.00%	US3140XDLL86
ENAGAS		0.00%	ES0130960018
INVESTMENT AB LATOUR		0.00%	SE0010100958
NEWS CORP		0.00%	US65249B1098
AMPLIFON SPA		0.00%	IT0004056880
FHLMC UMBS 30Y FIXED 2.5% 07-01-2051		0.00%	US3133KME924
JDE PEETS BV		0.00%	NL0014332678
FNMA POOL #CB0737 3.0% 06-01-2051		0.00%	US3140QKZB74
FNMA POOL #FS3026 2.5% 11-01-2051 BEO		0.00%	US3140XJLG61
SWEDEN(KINGDOM OF) 3.5% SNR 30/03/2039	SEK5000	0.00%	SE0002829192
HELLOFRESH SE		0.00%	DE000A161408
FEDERAL NATIONAL MORTGAGE ASSOC 1.5%	10-01-2051	0.00%	US3140M8W627
FNMA POOL #MA2163 3.5% 02-01-2045 BEO		0.00%	US31418BMM53
ALGONQUIN POWER AND UTILITIES CORP		0.00%	CA0158571053
SWEDEN(KINGDOM OF) 2.25% BDS 01/06/32	SEK500	0.00%	SE0004517290
HAMAMATSU PHOTONICS KK		0.00%	JP3771800004
FRANCE(GOVT OF) 144A 2.5% 25/05/2043		0.00%	FR001400CMX2
GNMAII POOL #AB9182 SER 2042 3% DUE	11-20-2042 BEO	0.00%	US36178WFX20
KAWASAKI KISEN KAI NPV		0.00%	JP3223800008
FUT DEC 23 10 YR T-NOTES		0.00%	
Australian Dollar Custodial Account – MMF Australian Direct Pr		0.00%	
HOUSING NEW ZEALAND LTD 240430 2.183 CB		0.00%	NZHNZD0230L2
DESCARTES SYSTEMS GROUP INC		0.00%	CA2499061083
FHLMC POOL #0665 3.0% 08-01-2051		0.00%	US3132DMW279
CCL INDUSTRIES INC		0.00%	CA1249003098
KOSE CORP		0.00%	JP3283650004
INDUSTRIVARDEN AB SER C NPV		0.00%	SE0000107203
FUTURES MARGIN-EURO		0.00%	
SENSATA TECHNO		0.00%	GB00BFMBMT84
NEW YORK & FIXED 2.606% DUE 08-01-2060		0.00%	US649322AJ38
SWEDEN(KINGDOM OF) 0.75% SNR 12/05/28	SEK5000	0.00%	SE0009496367
TOSOH CORPORATION		0.00%	JP3595200001
FNMA POOL #AO3400 3% DUE 05-01-2027 BEO		0.00%	US3138LTX603
NOMURA REAL EST MA REIT		0.00%	JP3048110005
HON KWOK LAND INVESTMENT COMPANY LIMITED		0.00%	HK0160011786
LUCID GROUP INC		0.00%	US5494981039
QANTAS AIRWAYS LIMITED		0.00%	AU000000QAN2
EVONIK INDUSTRIES AG		0.00%	DE000EVNK013
MONOTARO CO LTD		0.00%	JP3922950005
AUSTRALIA GOVERNMENT BOND 3.25% BDS 21/06/203!		0.00%	AU000XCLWAP3
OCI NV		0.00%	NL0010558797

INDUTRADE AB	0.00%	SE0001515552
CLARIANT AG REG	0.00%	CH0012142631
PVTPL BROADCOM INC NEW ISSUE 10YR 144A 4.15% 04-15-203	0.00%	US11135FBT75
FNMA POOL #BT2752 2.0% 08-01-2036	0.00%	US3140LRBW75
BELGIUM(KINGDOM) 1.45% SNR 22/06/37 EURO.01	0.00%	BE0000344532
GRIFOLS SA	0.00%	ES0171996087
ROBINHOOD MARKETS INC	0.00%	US7707001027
CARL ZEISS MEDITEC NPV	0.00%	DE0005313704
PALIBURG HOLDINGS LTD	0.00%	BMG687662301
WIX COM LTD	0.00%	IL0011301780
DAIFUKU CO LTD NPV	0.00%	JP3497400006
FNMA POOL #AU5848 3.5% 09-01-2043 BEO	0.00%	US3138X5QA80
ITALY(REP OF) 4.5% BDS 01/10/2053 EUR1000	0.00%	IT0005534141
ELEMENT FINANCIAL CORP	0.00%	CA2861812014
BACHEM HOLDING AG CHF0.01 REGD SUBD	0.00%	CH1176493729
AMERICAN WTR CAP CORP 3.45% 06-01-2029	0.00%	US03040WUAU99
FEDERAL NATIONAL MORTGAGE ASSOC 2.5% 10-01-2050	0.00%	US3140KLH478
ESSENTIAL UTILS	0.00%	US29670G1022
DENTSU GROUP INC	0.00%	JP3551520004
SAN DIEGO GAS & ELECTRIC CO 4.1% 06-15-2049	0.00%	US797440BX17
BELGIUM(KINGDOM) 2.25% SNR 22/06/57 EURO.01	0.00%	BE0000343526
BEIJER REF AB SER`B`NPV	0.00%	SE0015949748
FUJI ELECTRIC CO LTD	0.00%	JP3820000002
ANHEUSER-BUSCH 4.375% DUE 04-15-2038	0.00%	US035240AM26
KOBAYASHI PHARMACEUTICAL CO	0.00%	JP3301100008
NISOURCE INC	0.00%	US65473P1057
FNMA POOL #BH5388 3.5% 09-01-2047 BEO	0.00%	US3140GT7A21
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
GNMAII POOL #MA4778 3.5% DUE 10-20-2047 REG	0.00%	US36179TJX46
FREDDIE MAC GOLD POOL FG Q44647 3.0%12-01-2046	0.00%	US3132WJEV96
ORICA LIMITED	0.00%	AU000000OR11
ZENSHO HOLDINGS CO LTD	0.00%	JP3429300001
SOUTHN CAL EDISON 5.95% DUE 02-01-2038	0.00%	US842400FH15
TEMENOS AG	0.00%	CH0012453913
ABBVIE INC 4.4% DUE 11-06-2042	0.00%	US00287YAM12
ROHM CO LTD NPV TEMP	0.00%	DU06747204D6
IIDA GROUP HOLDING NPV	0.00%	JP3131090007
JPMORGAN CHASE & CO 4.452% 12-05-2029	0.00%	US46647PAX42
SINO LAND CO LTD HKG	0.00%	HK0083000502
FEDERAL HOME LN MTG CORP POOL #QF1653 5%DUE 10-01-20	0.00%	US3133BNZS52
OTSUKA CORPORATION	0.00%	JP3188200004
GLOBAL E ONLINE ORD	0.00%	IL0011741688
GETINGE AB-B	0.00%	SE0000202624
Income Due - THB	0.00%	
SOUTHERN CALIF EDISON CO 1ST & REF MTG BD SER 2021H 3.6	0.00%	US842400HF31
SHIMADZU CORP	0.00%	JP3357200009
HUSQVARNA AB - B SHARES	0.00%	SE0001662230
WH GROUP LTD	0.00%	KYG960071028
DEMANT A S	0.00%	DK0060738599
MIRVAC GROUP PROPERTY TRUST	0.00%	AU000000MGR9
HENDERSON LAND DEVELOPMENT CO	0.00%	HK0012000102
GNMA POOL #709861 5.5% 11-15-2039 BEO	0.00%	US36297ETS45
CITIGROUP INC NT 3.07% 02-24-2028	0.00%	US172967NG21
FEDERAL HOME LN MTG CORP POOL #G61808 3%07-01-2047 BI	0.00%	US31335CAH79
AMERICAN WTR CAP CORP SR NT 2.3% 06-01-2031	0.00%	US03040WAY12
GNMA POOL 5.5 09-15-2035 BEO	0.00%	US3622A2BQ42
FHLMC GOLD C09063 4 08-01-2044	0.00%	US312925B824
TOBU RAILWAY CO LTD	0.00%	JP3597800006
AUSTRALIAN GOVERNMENT 2.75% 21/06/2035	0.00%	AU000XCLWAM0
PHOENIX GP HLDGS ORD	0.00%	GB00BGXQNP29
CANADA(GOVT OF) 2.75% SNR 01/12/64 CAD1000	0.00%	CA135087C939
GNMA POOL #MA4962 3.5% 01-20-2048 BEO	0.00%	US36179TQP39
BLOCK INC CDI	0.00%	AU0000187353
MONDAY COM LTD	0.00%	IL0011762130
SWEDEN(KINGDOM OF) 0.125% BDS 12/05/31 SEK5000	0.00%	SE0013935319
ODAKYU ELECTRIC RAILWAY CO	0.00%	JP3196000008
SCOUT24 SE	0.00%	DE000A12DM80
FNMA POOL #BD7522 3.5% 09-01-2046 BEO	0.00%	US3140FFLC38
MCDONALDS HOLDINGS CO JAPAN	0.00%	JP3750500005
TELEFONICA DEUTSCHLAND HOLDING AG	0.00%	DE000A1J5RX9
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
SPAIN(KINGDOM OF) 1% BDS 30/07/2042 EUR1000	0.00%	ES0000012J07

NIPPON EXPRESS HLD NPV	0.00%	JP3688370000
YAMATO HOLDINGS CO LTD	0.00%	JP3940000007
VOLVO CAR AB	0.00%	SE0016844831
MTR CORP	0.00%	HK0066009694
mitsui chemicals inc	0.00%	JP3888300005
BELGIUM(KINGDOM 144A 1.4% 22/06/2053	0.00%	BE0000355645
ICL GROUP LTD	0.00%	IL0002810146
REECE LIMITED	0.00%	AU000000REH4
SBI HOLDINGS INC NPV	0.00%	JP3436120004
LIBERTY MEDIA CORP ORD SHS SERIES C	0.00%	US5312297220
FEDERAL HOME LN MTG CORP POOL #C91867 3%04-01-2036 Bf	0.00%	US3128P8CC39
JPMORGAN CHASE & CO 2.545% DUE 11-08-2032	0.00%	US46647PCR55
GNMAII POOL #MA4719 3.5% DUE 09-20-2047 REG	0.00%	US36179TG411
LOTUS BAKERIES NV	0.00%	BE0003604155
GPT GROUP	0.00%	AU000000GPT8
KEISEI ELECTRIC RAILWAY CO	0.00%	JP3278600006
MERCK & CO INC 2.75% DUE 12-10-2051 BEO	0.00%	US58933YBF16
KEIO CORP	0.00%	JP3277800003
FHLMC GOLD Q41008 3.5 06-01-2046	0.00%	US3132WEDN92
FNMA POOL #BJ1693 3.5% 12-01-2047 BEO	0.00%	US3140H23B24
SEMCORP INDUSTRIES LIMITED	0.00%	SG1R50925390
SWIRE PACIFIC	0.00%	HK0019000162
WACKER CHEMIE AG	0.00%	DE000WCH8881
NEMETSCHKE AG	0.00%	DE0006452907
GNMA POOL #754352 SER 2042 4.5% DUE 05-15-2042 BEO	0.00%	US36230NZR96
GERDAU SA	0.00%	BRGGBRACNPR8
CHIBA BANK LTD JPY	0.00%	JP3511800009
TELECOM ITALIA SPA	0.00%	IT0003497168
HARGREAVES LANSDOWN PLC	0.00%	GB00B1VZ0M25
HIROSE ELECTRIC JPY	0.00%	JP3799000009
FNMA POOL #MA2918 2.5% 01-01-2047 BEO	0.00%	US31418CG406
BELGIUM(KINGDOM) 2.15% SNR 22/06/66 EURO.01	0.00%	BE0000340498
Corsair Vantage Airport Fund	0.00%	
FNMA POOL #BX2229 5% 12-01-2052	0.00%	US3140N6PP15
KNORR BREMSE AG	0.00%	DE000KBX1006
SWIRE PROPERTIES L HKD1	0.00%	HK0000063609
UK(GOVT OF) 1.125% BDS 22/10/73 GBP1000	0.00%	GB00BLBDX619
SOUTHERN CALIF EDISON CO 4.125% 03-01-2048	0.00%	US842400GK35
COVIVIO	0.00%	FR0000064578
WHIRLPOOL CORP USD	0.00%	US9633201069
FRANCE(GOVT OF) 0.5% SNR 25/05/72 EUR1'REGS	0.00%	FR0014001NN8
CONS EDISON CO N Y 4.5% DUE 05-15-2058	0.00%	US209111FQ16
FNMA POOL BN510 POOL #BN0510 4% DUE 10-01-2048 REG	0.00%	US3140JGR800
ESR CAYMAN LTD	0.00%	KYG319891092
HOSHIZAKI CORP	0.00%	JP3845770001
HANG LUNG PROPERTIES LIMITED	0.00%	HK0101000591
OPEN HOUSE GROUP CO LTD	0.00%	JP3173540000
FNMA POOL #BJ4594 3.5% 02-01-2048 BEO	0.00%	US3140H6C802
SUMITOMO CHEMICAL	0.00%	JP3401400001
UNITEDHEALTH GROUP 6.05% DUE 02-15-2063	0.00%	US91324PET57
BECHTLE AG	0.00%	DE0005158703
FNMA 2.5% MBS 01/07/2050 USD'CA6347F' POOL #CA6347 2.5	0.00%	US3140QEBR23
DOWLAIS GROUP PLC	0.00%	GB00BMWRZ071
FORTUNE BRANDS HOME AND SECURITY	0.00%	US34964C1062
DENMARK(KINGDOM) 0.25% SNR 15/11/52 DKK0.01	0.00%	DK0009924029
RAKUTEN GROUP INC	0.00%	JP3967200001
CONS EDISON CO N Y 3.875% DUE 06-15-2047	0.00%	US209111FL29
SPAIN(KINGDOM OF) TBOND 1.45% 31/10/2071	0.00%	ES0000012H58
FNMA POOL #MA2279 4% 05-01-2045 BEO	0.00%	US31418BQ902
SEALED AIR CORP	0.00%	US81211K1007
SG HOLDINGS CO LTD	0.00%	JP3162770006
DELTA AIR LINES INC	0.00%	US2473617023
GNMA POOL #MA4585 3% 07-20-2047 BEO	0.00%	US36179TCW36
FHLMC GOLD J17644 3.5 01-01-2027	0.00%	US3128PXP595
mitsubishi hc capital inc	0.00%	JP3499800005
FNMA POOL #BW9308 5% 09-01-2052 BEO	0.00%	US3140N2KW07
JAPAN POST INSURANCE CO LTD	0.00%	JP3233250004
Mexican peso	0.00%	
CONSUMERS ENERGY CO 3.95 DUE 05-15-2043 BEO	0.00%	US210518CU85
SAN DIEGO GAS & 4.15% DUE 05-15-2048	0.00%	US797440BW34
FNMA POOL #CA4794 3.0% DUE 12-01-2049	0.00%	US3140QCKG01
SING INVESTMENTS FINANCE LTD	0.00%	SG1S02002305

CONS EDISON CO N Y 4.625% DUE 12-01-2054	0.00%	US209111FF50
FNMA POOL #257025 6.5% 12-01-2027 BEO	0.00%	US31371NPJ80
NEW WORLD DEVELOPMENT CO LTD	0.00%	HK0000608585
FREDDIE MAC GOLD POOL FG Q44646 3.0% 12-01-2046	0.00%	US3132WJEU14
SEIKO EPSON CORPORATION	0.00%	JP3414750004
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
OJI HOLDINGS CORP	0.00%	JP3174410005
FNMA POOL #BD0946 4% 06-01-2046 BEO	0.00%	US3140F8BQ97
FHLMC GOLD Q44452 3 11-01-2046	0.00%	US3132WH5N19
Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%	
FNMA POOL #310048 6.5% 02-01-2038 BEO	0.00%	US31374CL534
RATIONAL AG	0.00%	DE0007010803
CONS EDISON CO N Y INC 4.45 DUE 03-15-2044 REG	0.00%	US209111FD03
SAMSE SA	0.00%	FR0000060071
SECURITAS AB	0.00%	SE0000163594
ROLLS ROYCE HLDGS ORD GBP 0.001 C	0.00%	GB00B669WX96
FNMA POOL #AO8187 3% DUE 06-01-2027 BEO	0.00%	US3138MOCZ10
HIKARI TSUSHIN INC	0.00%	JP3783420007
TRY BNP PARIBAS A/C	0.00%	
HITACHI CONSTRUCTION MACHINE	0.00%	JP3787000003
L E LUNDBERGFÖRETAGEN AB - B SHARES	0.00%	SE0000108847
South Korean won	0.00%	
FNMA POOL #BC8677 4% 05-01-2046 BEO	0.00%	US3140F4UB04
MPLX LP 4% 03-15-2028	0.00%	US55336VAR15
NGK INSULATORS LTD	0.00%	JP3695200000
BROTHER INDUSTRIES LTD	0.00%	JP3830000000
MONDELEZ INTL INC 0.25% 17/03/2028 DUAL CURR	0.00%	XS2312722916
JAPAN METROPOLITAN FUND INVEST	0.00%	JP3039710003
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.00%	SG2D18969584
JARDINE CYCLE & CARR	0.00%	SG1B51001017
SQUARE ENIX HOLDINGS CO LTD	0.00%	JP3164630000
TOHO CO LTD JPY	0.00%	JP3598600009
FNMA POOL #BD9328 3.5% DUE 10-01-2046 BEO	0.00%	US3140FHLI47
HANG MINI 2310 FUT	0.00%	DU00HMI23101
Polish zloty	0.00%	
FUTURES MARGIN-SGD	0.00%	
FNMA POOL #MA2258 3.5% 05-01-2045 BEO	0.00%	US31418BQL35
SAN DIEGO GAS & 4.5% DUE 08-15-2040	0.00%	US797440BM51
FHLMC GOLD Q45094 3 12-01-2046	0.00%	US3132WJU030
CYBERAGENT INC	0.00%	JP3311400000
CANADA(GOVT OF) 2.75% BDS 01/12/2055 CAD1	0.00%	CA135087P998
WENDEL INVESTISSEMENT	0.00%	FR0000121204
WELCIA HOLDINGS CO LTD	0.00%	JP3274280001
CITY DEVELOPMENTS	0.00%	SG1R89002252
SWEDEN(KINGDOM OF) 0.5% SNR 24/11/2045 SEK5000	0.00%	SE0015193313
CK INFRASTRUCTURE	0.00%	BMG2178K1009
DENTSPLY SIRONA INC	0.00%	US24906P1093
SOUTH CAL EDISON 4% DUE 04-01-2047	0.00%	US842400GG23
ITALY(REP OF) 2.15% SNR 01/03/72 EUR1000	0.00%	IT0005441883
LIXIL CORPORATION	0.00%	JP3626800001
TWD BNP PARIBAS A/C	0.00%	
FNMA POOL #MA0878 4% DUE 10-01-2031 REG	0.00%	US31417Y6Q53
Swiss franc	0.00%	
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
GMO PAYMENT GATEWAY NPV	0.00%	JP3385890003
XINYI GLASS HOLDINGS CO LTD	0.00%	KYG9828G1082
RONGAN PROPERTY ORD A	0.00%	CNE0000000R6
GNMA POOL #MA3378 4.5% 01-20-2046 BEO	0.00%	US36179RFXF18
HAKUHODO DY HOLDING INC	0.00%	JP3766550002
CIE (Communications Investment Europe S.à r.l.)	0.00%	
FEDERAL HOME LN MTG CORP POOL #Q58329 4%09-01-2048 BI	0.00%	US3132Y2HF64
ASAHI INTECC CO LTD NPV	0.00%	JP3110650003
FNMA POOL #AW7132 4% 10-01-2044 BEO	0.00%	US3138XW4543
CONSOLIDATED EDISON CO N Y INC 4.125% 05-15-2049 REG	0.00%	US209111FV01
DIASORIN SPA	0.00%	IT0003492391
FNMA POOL #MA1023 4% 02-01-2027 BEO	0.00%	US31418AD548
FNMA POOL #AB5890 3% DUE 08-01-2027 BEO	0.00%	US31417CRL18
CONS EDISON CO N Y 3.85% DUE 06-15-2046	0.00%	US209111FH17
KOEI TECMO HOLDING NPV	0.00%	JP3283460008
CHINA GALAXY SECURITIES CO LTD	0.00%	CNE100002FG7
ORACLE CORPORATION JAPAN	0.00%	JP3689500001
ROCKWOOL A/S	0.00%	DK0010219153

Australian Dollar Custodial Account – MIF Global Unlisted Infra:	0.00%
GNMA POOL #AD5926 SER 2043 3% DUE 05-15-2043 REG	0.00% US36180HSP46
GNMA POOL #AD1383 SER 2043 3% DUE 04-15-2043 REG	0.00% US36180CRC54
SITC INTERNATIONAL	0.00% KYG8187G1055
NUVEI CORP	0.00% CA67079A1021
AEON STORES HK CO HKD0.20	0.00% HK0000084183
SOUTHWEST AIRLINES CO USD	0.00% US8447411088
JPMORGAN CHASE & CO 1.953% 02-04-2032	0.00% US46647PBX33
Outstanding Settlement Payments - JPY	0.00%
SAN DIEGO GAS & 3.75% DUE 06-01-2047	0.00% US797440BV50
FNMA POOL #MA0668 4.5% 03-01-2031 BEO	0.00% US31417YW607
MXN BNP PARIBAS A/C	0.00%
Income Due - MXN	0.00%
WMGUI3 Cash Sub-Acct	0.00%
GNMA POOL #644862 5.5% 06-15-2035 BEO	0.00% US36292CMK70
MSCI SING 2310 FUT	0.00% SGXDB1293743
WYNYARD GROUP LTD TEMP	0.00% DU00WYNNZDZ1
Income Due - SEK	0.00%
GA PWR CO SR NT SER 2012A 4.3 DUE 03-15-2042	0.00% US373334JW27
Income Due - ZAR	0.00%
AMERCO INC	0.00% US0235861004
JQW PLC ORD NPV	0.00% JE00BGCZHC53
REDUCED INPUT TAX CREDIT (RITC) FE	0.00%
GNMA POOL #693518 SER 2038 5.5% DUE 07-15-2038 BEO	0.00% US36296KPB25
FOX CORP COM	0.00% US35137L2043
FINABLR PLC	0.00% GB00BJ7HMMW26
SWEDISH GOVERNMENT 1.375% 23/06/2071	0.00% SE0016102115
INVESCO LIMITED	0.00% BMG491BT1088
MYR BNP PARIBAS A/C	0.00%
WESTPAC	0.00%
Outstanding Settlement Payments - TWD	0.00%
Income Due - CHF	0.00%
NT Passive FX overlay 139% (ZMTLIP)	0.00%
CAPITALAND ASCOTT TRUST	0.00% SGXC16332337
PHP BNP PARIBAS A/C	0.00%
FEDERAL NATL MTG ASSN GTD MTG POOL #AI6588 4% DUE C	0.00% US3138ALKA40
Danish krone	0.00%
GNMA POOL #634399 5.5% 10-15-2034 BEO	0.00% US36291PX433
ESC MNLEHMAN BRTHRS HLDGRR 5.250 D011207M020612C	0.00% US525ESC2W88
Swedish krona	0.00%
New Israeli shekel	0.00%
CONSTELLATION SOFT COM NPV 29092023 SR RTS	0.00% CA21037X1428
Singapore dollar	0.00%
Norwegian krone	0.00%
Income Due - SGD	0.00%
Outstanding Settlement Payments - SGD	0.00%
PVTPL SOFI CONSUMER LOAN PROGRAM TRUST SER 18-1 CL A2	0.00% US83405RAB33
GAZPROM PJSC-SPON ADR	0.00% US3682872078
PVTPL BARINGS CLO LTD 2016-I/BARINGS CLO201 SER 16-1A CL	0.00% US06759MAA99
PVTPL REGIONAL MGMT ISSUANCE SER 18-1 CL A 3.83% 07-15-	0.00% US75907PAA84
PVTPL MARLETTE FDG TR ASSET BACKED NT SER 18-1A CL B 3.1	0.00% US57109TAB26
PVTPL GOLDENTREE LN OPPORTUNITIES X LTD / GOLD SR 15-10	0.00% US38137PAN06
PVTPL GOLDENTREE LN OPPORTUNITIES SR 16-12A CL XR VAR R	0.00% US38137MAF41
CZK BNP PARIBAS A/C	0.00%
SBERBANK OF RUSSIA DEPOSITARY RECEIPT	0.00% US80585Y3080
NK LUKOIL PAO	0.00% US69343P1057
MOBILE TELESYSTEMS PUBLIC JOINT STOCK COMPANY	0.00% US6074091090
PHOSAGRO PJSC GDR	0.00% US71922G3083
NOVATEK PJSC	0.00% US6698881090
AEDIFICA NPV BN RTS TECHNICAL FOR D	0.00% BE6344703309
TAKEON NZD	0.00%
CONSTELLATION SOFT COM STK NPV TEMP	0.00% DU0B15C4L6W0
TAKEON EUR	0.00%
FX COLLATERAL PAYABLE TO CITIBANK LIMITED, SYDNEY	0.00%
JAPAN 2 YEAR .005% 01/03/2024	0.00% JP1024341N31
UK(GOVT OF) 0.125% BDS 31/01/24 GBP1000	0.00% GB00BMGR2791
KRW BNP PARIBAS A/C	0.00%
CANADA(GOVT OF) 0.75% BDS 01/02/2024 CAD1	0.00% CA135087M920
UK(GOVT OF) 1% GILT 22/04/2024 GBP1000	0.00% GB00BFWFPL34
BAYER 7.0% 25/09/2083	0.00% XS2684846806
AUSTRALIAN GOVERNMENT 2.75% 21/04/24	0.00% AU3TB0000143
BNP PARIBAS 6%-FR SNR EMTN 18/08/29 GBP	0.00% FR00140017U8

PVTPL BANIJAY ENTMT S A S 8.125% 05-01-2029	0.00%	US060335AB23
ANZ BANK NZ 11AM A/C	0.00%	
CANADA(GOVT OF) 4% IDX LNKD 01/12/2031 CAD1000	0.00%	CA135087WV25
FUT SEP 23 CME 3MO SOFR	0.00%	
TOPIX INDEX 2312 FU	0.00%	DU00TPX23124
CASH COLLATERAL RECEIVABLE FROM JPMORGAN CHASE BANK	0.00%	
DJ EUR ST50 2312 FU	0.00%	DE000C6JGBY9
LCH_IRS CHASUS33 06/07/2025 NZD P 3MBBR / R 5.515% 4676	0.00%	
FUT DEC 23 SFE 3Y T-BOND	0.00%	
LCH_IRS CHASUS33 04/08/2025 SEK P 3MSTBOR / R 3.86% 4711	0.00%	
SPI 200 2312 FUT	0.00%	DU00SPI23127
49813671 IRS ANZ NZD 110725 RFXD 5.733 PFLT 3ZBSW	0.00%	DU0498136711
ICE_CDX CHASUS33 12/20/2027 BUY CDX.NA.HY.39 32299-7114	0.00%	
LCH_OIS CHASUS33 03/08/2028 CAD P 1DCORRA / R 4.004% 47	0.00%	
MINI TPX IDX 2312 F	0.00%	DU00JTM23120
FUT 07 DEC 23 EURX E-SCHATZ	0.00%	
LCH_OIS CHASUS33 15/06/2028 CAD P 1DCORRA / R 3.881% 46	0.00%	
LCH_IRS CHASUS33 16/06/2028 EUR P 6MEURIB / R 3.166% 465	0.00%	
FUT DEC 23 ME 10Y CDN BND	0.00%	
FUT 07 DEC 23 EURX EUR-BUND	0.00%	DE000C7PB9Y5
FUT DEC 23 SFE 10Y T-BOND	0.00%	
10708350 IRS WBC NZD 280926 RFXD 5.3975 PFLT 3ZBSW	0.00%	DU0107083502
LCH_IRS CHASUS33 17/07/2025 NZD P 3MBBR / R 0 32299-7137	0.00%	
IRSNZD193 LONG IRS WBC NZD 201023 RFXD 1.93 PFLT 3ZBSW	0.00%	DUIRSNZD1936
IRSNZD199 LONG IRS BNZ NZD 241023 RFXD 1.99 PFLT 3ZBSW	0.00%	DUIRSNZD1993
126325389 IRS CBA NZD 110426 RFXD 4.745 PFLT 3ZBSW	0.00%	DU1263253897
IRSNZD181 IRS CBA NZD 201023 RFXD 1.811 PFLT 3ZBSW	0.00%	DUIRSNZD1811
LCH_IRS CHASUS33 27/02/2025 NZD P 3MBBR / R 5.37% 45114	0.00%	
LCH_IRS CHASUS33 20/03/2025 NZD P 3MBBR / R 4.955% 3229	0.00%	
WC8928409 IRS WBC NZD 161123 RFXD 0.2825 PFLT 3ZBSW	0.00%	DUWC89284092
IRSNZD359 IRS ANZ NZD 270525 RFXD 3.59 PFLT 3ZBSW	0.00%	DUIRSNZD3593
IRSNZD489 IRS BNZ NZD 160226 RFXD 4.89 PFLT 3ZBSW	0.00%	DUIRSBNZ4890
CME_OIS CHASUS33 05/31/2028 USD P 1DSOFR / R 3.68% 4629	0.00%	
Outstanding Settlement Payments - CZK	0.00%	
LCH_IRS CHASUS33 19/07/2025 NZD P 3MBBR / R 5.376% 4689	0.00%	
50349276 IRS ANZ NZD 170828 RFXD 4.94 PFLT 3ZBSW	0.00%	DU0503492760
FUT DEC 24 90 DAY B-BILLS	0.00%	
LCH_IRS CHASUS33 10/02/2033 EUR P 6MEURIB / R 2.908% 449	0.00%	
Outstanding Settlement Payments - CAD	0.00%	
IRSNZD363 IRS WBC NZD 190827 RFXD 3.635 PFLT 3ZBSW	0.00%	DUIRSNZD3635
TBA COLLATERAL PAYABLE TO BANKOFAMERICA	0.00%	
LCH_OIS CHASUS33 29/05/2028 CAD P 1DCORRA / R 3.52% 462	0.00%	
10620172 IRS WBC NZD 170826 RFXD 5.1675 PFLT 3ZBSW	0.00%	DU0106201725
CLP BNP PARIBAS	0.00%	
LCH_OIS CHASUS33 13/06/2028 CAD P 1DCORRA / R 3.715% 46	0.00%	
Outstanding Settlement Payments - THB	0.00%	
TBA COLLATERAL PAYABLE TO MORGAN STANLEY	0.00%	
CME_OIS CHASUS33 06/16/2028 USD P 1DSOFR / R 3.748% 465	0.00%	
Outstanding Settlement Payments - TRY	0.00%	
FUT DEC 23 U.S. T-BONDS	0.00%	
BNZ NZD COLL	0.00%	
NYL MSCI EMER 2312 F	0.00%	DU00MES23123
ANZ COLLATERAL	0.00%	
Outstanding Settlement Payments - HUF	0.00%	
FORWARD COLLATERAL PAYABLE TO STATE STREET BOSTON SB	0.00%	
SWAP PAYABLE TO CANADIAN IMPERIAL BANK OF COMMER	-0.01%	
CME_OIS CHASUS33 06/05/2026 USD P 1DSOFR / R 3.931% 463	-0.01%	
CME_OIS CHASUS33 06/05/2028 USD P 1DSOFR / R 3.594% 463	-0.01%	
Outstanding Settlement Payments - EUR	-0.01%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO MORGAN STAI	-0.01%	
LCH_OIS CHASUS33 01/06/2028 CAD P 1DCORRA / R 3.524% 46	-0.01%	
IRSNZD253 IRS CBA NZD 021124 RFXD 2.536 PFLT 3ZBSW	-0.01%	DUIRSNZD2538
Outstanding Settlement Payments - CHF	-0.01%	
Outstanding Settlement Payments - MYR	-0.01%	
GNMA II JUMBOS 3.5 30 YEARS SETTLES OCT	-0.01%	US21H0326A37
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO UBS	-0.01%	
IRSNZD405 IRS BNZ NZD 050727 RFXD 4.05 PFLT 3ZBSW	-0.01%	DUIRSNZD4054
Outstanding Settlement Payments - PLN	-0.01%	
Outstanding Settlement Payments - GBP	-0.01%	
Outstanding Settlement Payments - AUD	-0.01%	
FNMA SINGLE FAMILY MORTGAGE 4.0% 30 YEARS SETTLES OCT	-0.01%	US01F0406A02
OTC DERIVATIVE CASH COLL PAY TO BK OF AMER	-0.01%	

FNMA SINGLE FAMILY MORTGAGE 2.5% 30 YEARS SETTLES OCT	-0.01%	US01F0226A83
Outstanding Settlement Payments - ZAR	-0.01%	
CALL FXO ROYCCAT3IMM 10/12/2023 USD/JPY 138 European 4!	-0.02%	
RBS COLLATERAL AC	-0.02%	
Outstanding Settlement Payments - BRL	-0.02%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JPM	-0.02%	
Outstanding Settlement Payments - CNY	-0.02%	
MSCI INDIA 2312 FUT	-0.02%	DE000C53RWU6
OTC DERIVATIVE CASH COLL PAY TO GOLDMAN SACHS	-0.02%	
OTC DERIVATIVE CASH COLL PAY TO BNP PARIBAS	-0.02%	
OTC DERIVATIVE CASH COLLATERAL PAYABLE TO JP MORGAN C	-0.02%	
BNY USD COLLATERAL	-0.03%	
S&P 500 EMINI 2312 F	-0.03%	DU00SPM23129
OTC DERIVATIVE CASH COLL PAY TO HSBC	-0.03%	
Outstanding Settlement Payments - HKD	-0.04%	
UBS COLLATERAL A/C	-0.04%	
FNMA SINGLE FAMILY MORTGAGE 0% 30 YEARS SETTLES OCTOBER	-0.07%	US01F0326A74
JP MORGAN COLAT	-0.08%	
SOC GEN COLLATERAL	-0.10%	
10546607 IRS WBC NZD 100728 PFXD 4.855 RFLT 3ZBSW	-0.19%	DU0105466071
Outstanding Settlement Payments - USD	-0.20%	