

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	SUPERLIFE INVEST	1	Offer number	OFR10976
Fund name	OVERSEAS BONDS FUND		Fund number	FND2414
Period disclosure applies [dd/mm/yyyy]	31/03/2025			
Asset name	% of fund net assets		Security code	
NZD CASH ACCOUNT (ANZ BANK)		0.07%		
FREDDIE MAC POOL 6.50% 1/01/2054		6.79%	US3132DWKJ17	
FREDDIE MAC POOL 6.00% 1/08/2054		4.24%	US3132DWMB62	
FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/02/2030		2.89%	FR001400PM68	
REALKREDIT DANMARK A/S 5.00% 1/10/2053		2.38%	DK0004624038	
GINNIE MAE II POOL 3.00% 20/03/2052		1.93%	US36179WZA97	
FREDDIE MAC POOL 6.00% 1/02/2054		1.74%	US3132DWKP76	
GINNIE MAE II POOL 3.50% 20/11/2054		1.54%	US3618N5AY58	
SPAIN GOVERNMENT BOND 3.55% 31/10/2033		1.38%	ES0000012L78	
SPAIN GOVERNMENT BOND 3.15% 30/04/2035		1.27%	ES0000012O67	
FANNIE MAE POOL 5.00% 1/05/2053		1.05%	US3140NGZB99	
PROVINCE OF ONTARIO CANADA 3.65% 2/06/2033		1.03%	CA68333ZAY30	
JAPANESE GOVERNMENT CPI LINKED BOND 0.10% 10/03/2028		0.88%	JP1120231J51	
PROVINCE OF QUEBEC CANADA 3.60% 1/09/2033		0.86%	CA74814ZFS70	
GINNIE MAE II POOL 3.50% 20/02/2055		0.82%	US3618N5GK90	
CASH COLLATERAL FUT MSC USD		0.81%		
MALAYSIA GOVERNMENT BOND 3.519% 20/04/2028		0.80%	MYBMI2300024	
CASH COLLATERAL LCH MSC USD		0.80%		
FANNIE MAE POOL 6.00% 1/12/2052		0.74%	US31418EM236	
UNITED STATES TREASURY INFLATION INDEXED BONDS 0.125% 15/07/2031		0.73%	US91282CCM10	
JAPAN GOVERNMENT FIVE YEAR BOND 0.40% 20/06/2029		0.73%	JP1051711Q82	
CASH COLLATERAL ISDA BPS USD		0.71%		
JAPAN GOVERNMENT THIRTY YEAR BOND 2.30% 20/12/2054		0.71%	JP1300851R17	
SPAIN GOVERNMENT BOND 0.00% 31/01/2028		0.68%	ES0000012I08	
FREDDIE MAC REMICS 5.28% 25/11/2054		0.66%	US3137HKEX87	
FREDDIE MAC REMICS 5.74% 25/03/2055		0.66%	US3137HKKK92	
NEW ZEALAND DOLLAR		0.64%	EZMH6L5LW5V7	
ISRAEL GOVERNMENT INTERNATIONAL BOND 5.00% 30/10/2026		0.63%	XS2711443932	
SINGAPORE GOVERNMENT BOND 3.25% 1/06/2054		0.61%	SGXPK17B11U8	
GINNIE MAE II POOL 3.50% 20/10/2054		0.61%	US36180AB691	
JAPAN GOVERNMENT TWENTY YEAR BOND 1.50% 20/09/2043		0.60%	JP1201861PA6	
SPAIN GOVERNMENT BOND 2.40% 31/05/2028		0.60%	ES0000012O59	
CASH COLLATERAL ICE MSC USD		0.60%		
DBS BANK LTD/LONDON 5.03% 14/05/2027		0.58%	XS2813128555	
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.875% 28/02/2035		0.56%	ZAG000125972	
TOWD POINT MORTGAGE FUNDING 2024-GRANITE 7 PLC 5.314% 20/04/2051		0.54%	XS2950571062	
AMERIQUEST MORTGAGE SECURITIES INC ASSET-BACKED PASS-THROUGH CTF5 SER 2005-R5 5.41% 25/07/2035		0.54%	US03072SE687	
FREDDIE MAC POOL 6.00% 1/09/2054		0.53%	US3132DWML45	
RMAC NO 3 PLC 5.679% 15/02/2047		0.51%	XS2666572693	
MAYBANK SINGAPORE LTD 3.439% 7/06/2027		0.50%	XS2831200154	
SUMITOMO MITSUI BANKING CORP 2.737% 18/02/2030		0.48%	XS2984119896	
UNITED KINGDOM GILT 0.625% 22/10/2050		0.48%	GB00BMBL1F74	
SUMITOMO MITSUI BANKING CORP 0.01% 10/09/2025		0.48%	XS2225211650	
JAPAN GOVERNMENT THIRTY YEAR BOND 0.70% 20/06/2051		0.47%	JP1300711M79	
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-RPL3 3.25% 25/09/2064		0.47%	US161917AB58	
THAILAND GOVERNMENT BOND 2.50% 17/11/2029		0.47%	TH0623039B04	
CHASE HOME LENDING MORTGAGE TRUST SERIES 2024-RPL2 3.25% 25/08/2064		0.47%	US161930AB85	

LOUISIANA LOCAL GOVERNMENT ENVIRONMENTAL FACILITIES & COMMUNITY DEVELOPMENT AUTH 5.048% 1/12/2034	0.46% US54627RAS94
TOWD POINT MORTGAGE TRUST 2019-4 2.90% 25/10/2059	0.46% US89178BAA26
STIF FUND (USD)(BNP PARIBAS)	0.46%
UBS GROUP AG 4.55% 17/04/2026	0.45% US902613BB36
AVOLON HOLDINGS FUNDING LTD 2.528% 18/11/2027	0.45% US05401AAR23
PERU GOVERNMENT BOND 7.30% 12/08/2033	0.45% PEP01000C5I0
ONTARIO TEACHERS' FINANCE TRUST 1.85% 3/05/2032	0.45% XS2475513953
JAPAN GOVERNMENT TWO YEAR BOND 0.10% 1/01/2026	0.44% JP1024561Q15
NYO COMMERCIAL MORTGAGE TRUST 2021-1290 5.529% 15/11/2038	0.44% US62955HAA59
STWD 2021-LIH MORTGAGE TRUST 5.292% 15/11/2036	0.44% US78486EAA64
SREIT TRUST 2021-IND 5.133% 15/10/2038	0.44% US78473JAA07
FREDDIE MAC POOL 6.00% 1/12/2053	0.44% US3132DWJ531
HSBC HOLDINGS PLC 5.29% 16/09/2032	0.44% XS2898731471
GACI FIRST INVESTMENT CO 4.875% 14/02/2035	0.43% XS2585988061
CO-OPERATIVE BANK PLC/THE 5.012% 21/06/2027	0.43% XS2838925902
NOVASTAR MORTGAGE FUNDING TRUST SERIES 2006-1 4.975% 25/05/2036	0.43% US669884AE80
KOREA HOUSING FINANCE CORP 4.475% 6/04/2026	0.42% AU3CB0298396
MFA 2023-NQM2 TRUST 4.40% 25/03/2068	0.42% US55285WAA71
GINNIE MAE II POOL 3.50% 20/12/2054	0.41% US3618N5C239
FANNIE MAE POOL 5.50% 1/09/2053	0.40% US3140QTAW95
JAPAN GOVERNMENT THIRTY YEAR BOND 0.80% 20/03/2046	0.40% JP1300501G30
INTESA SANPAOLO SPA 8.248% 21/11/2033	0.39% US46115HBV87
BANK OF QUEENSLAND LTD 3.30% 30/07/2029	0.38% XS2828820352
JAPAN GOVERNMENT FORTY YEAR BOND 2.20% 20/03/2064	0.37% JP1400171Q50
TORONTO-DOMINION BANK/THE 3.191% 16/02/2029	0.37% XS2782117464
FRENCH REPUBLIC GOVERNMENT BOND OAT 2.75% 25/10/2027	0.37% FR0011317783
JAPAN GOVERNMENT TWENTY YEAR BOND 2.00% 20/12/2044	0.36% JP1201911R15
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 1.125% 2/03/2037	0.36% FR0014008SA9
BANK OF AMERICA CORP 1.949% 27/10/2026	0.36% XS2462324232
NATIONSTAR HOME EQUITY LOAN TRUST 2007-A 4.84% 25/03/2037	0.36% US63860HAE99
KOOKMIN BANK 0.052% 15/07/2025	0.36% XS2199348231
TWIN BRIDGES 2021-1 PLC 5.332% 12/03/2055	0.36% XS2305355310
BANCA MONTE DEI PASCHI DI SIENA SPA 0.875% 8/10/2026	0.35% IT0005386922
MORGAN STANLEY 5.656% 18/04/2030	0.35% US61747YFQ35
UBS GROUP AG 9.016% 15/11/2033	0.35% US225401BB38
ORDE SERIES 2025-1 TRUST 5.228% 11/06/2056	0.35% AU3FN0094884
ABN AMRO BANK NV 6.575% 13/10/2026	0.35% US00084DBC39
SAUDI GOVERNMENT INTERNATIONAL BOND 5.375% 13/01/2031	0.35% US80413TBK43
VERUS SECURITIZATION TRUST 2023-5 6.476% 25/06/2068	0.35% US924934AA00
HUNGARY GOVERNMENT INTERNATIONAL BOND 6.25% 22/09/2032	0.35% XS2574267261
FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/02/2028	0.34% FR001400AIN5
COOPERATIEVE RABOBANK UA 5.447% 5/03/2030	0.34% US74977RDT86
VERUS SECURITIZATION TRUST 2023-4 5.811% 25/05/2068	0.34% US92539TAA16
TORONTO-DOMINION BANK/THE 5.298% 30/01/2032	0.34% US89115A3G59
LLOYDS BANKING GROUP PLC 5.679% 5/01/2035	0.34% US53944YAX13
NATWEST GROUP PLC 5.516% 30/09/2028	0.34% US639057AF59
HSBC HOLDINGS PLC 5.21% 11/08/2028	0.34% US404280DG12
MORGAN STANLEY BANK NA 5.334% 14/07/2028	0.34% US61690U8D59

SUMITOMO MITSUI TRUST BANK LTD 0.01% 15/10/2027	0.34% XS2240511076
HSBC HOLDINGS PLC 4.583% 19/06/2029	0.34% US404280BT50
ISRAEL GOVERNMENT INTERNATIONAL BOND 5.625% 19/02/2035	0.33% US46514Y8B63
WAIKIKI BEACH HOTEL TRUST 2019-WBM 5.667% 15/12/2033	0.33% US93065PAA93
GACI FIRST INVESTMENT CO 4.75% 14/02/2030	0.33% XS2585987683
MITSUBISHI UFJ FINANCIAL GROUP INC 1.412% 17/07/2025	0.33% US606822BS23
CAPITALAND ASCENDAS REIT 0.75% 23/06/2028	0.33% XS2349343090
QUEENSLAND TREASURY CORP 4.50% 22/08/2035	0.33% AU3CB0296580
PROVINCE OF ONTARIO CANADA 4.15% 2/06/2034	0.33% CA68333ZBC01
PROVINCE OF BRITISH COLUMBIA CANADA 4.15% 18/06/2034	0.33% CA110709AK82
FANNIE MAE POOL 2.50% 1/01/2051	0.32% US3140QGR581
SANTANDER UK GROUP HOLDINGS PLC 7.482% 29/08/2029	0.32% XS2673526401
DBGS 2019-1735 MORTGAGE TRUST 3.843% 10/04/2037	0.31% US23307EAA91
OBX 2023-NQM1 TRUST 6.12% 25/11/2062	0.31% US670855AA38
GSAMP TRUST 2006-HE3 4.935% 25/05/2046	0.30% US36244KAE55
CITIGROUP MORTGAGE LOAN TRUST INC 4.87% 25/11/2036	0.30% US17309SAF74
BX COMMERCIAL MORTGAGE TRUST 2021-21M 5.163% 15/10/2036	0.30% US05609CAA53
CANADA SQUARE FUNDING 2021-1 PLC 5.432% 17/06/2058	0.30% XS2306577342
STANDARD CHARTERED PLC 2.678% 29/06/2032	0.29% XS2358287824
TREASURY CORP OF VICTORIA 2.25% 15/09/2033	0.28% AU3SG0002504
JAPAN GOVERNMENT THIRTY YEAR BOND 2.20% 20/06/2054	0.28% JP1300831Q70
REPUBLIC OF SOUTH AFRICA GOVERNMENT BOND 8.00% 31/01/2030	0.28% ZAG000106998
FORD MOTOR CREDIT CO LLC 5.80% 5/03/2027	0.28% US345397D831
QUEENSLAND TREASURY CORP 1.50% 20/08/2032	0.28% AU3SG0002439
JAPAN GOVERNMENT THIRTY YEAR BOND 0.50% 20/03/2049	0.26% JP1300621K47
SANDOZ FINANCE BV 4.22% 17/04/2030	0.26% XS2715940891
CANADA SQUARE FUNDING 2021-2 PLC 5.262% 17/06/2058	0.26% XS2355523296
UBS GROUP AG 4.125% 9/06/2033	0.25% CH1305916897
BARCLAYS PLC 4.347% 8/05/2035	0.25% XS2815894154
UNITED KINGDOM GILT 1.25% 31/07/2051	0.25% GB00BLH38158
CITIGROUP INC 3.75% 14/05/2032	0.25% XS2577826386
WESTPAC BANKING CORP 3.131% 15/04/2031	0.25% XS2802726476
YORKSHIRE BUILDING SOCIETY 3.00% 16/04/2031	0.25% XS2802587258
PROVINCE OF QUEBEC CANADA 4.45% 1/09/2034	0.25% CA74814ZFT53
VOLKSWAGEN LEASING GMBH 3.625% 11/10/2026	0.25% XS2745344601
UBS SWITZERLAND AG 3.304% 5/03/2029	0.25% CH1331113469
SR-BOLIGKREDITT AS 3.125% 19/02/2032	0.24% XS2768185030
COMMONWEALTH BANK OF AUSTRALIA 2.907% 11/11/2030	0.24% XS2897315474
ING BELGIUM SA 3.00% 15/02/2031	0.24% BE0390110733
STANDARD CHARTERED BANK SINGAPORE LTD 2.595% 2/10/2028	0.24% XS2909746740
CANADIAN IMPERIAL BANK OF COMMERCE 2.625% 1/10/2029	0.24% XS2909743648
TORONTO-DOMINION BANK/THE 2.906% 16/02/2027	0.24% XS2782117118
LOGICOR FINANCING SARL 3.25% 13/11/2028	0.24% XS1909057645
BAYER US FINANCE LLC 6.50% 21/11/2033	0.24% US07274EAL74
NATIONAL AUSTRALIA BANK LTD 2.845% 3/03/2032	0.24% XS3013013241
SAUDI GOVERNMENT INTERNATIONAL BOND 3.375% 5/03/2032	0.24% XS3015245957
HUNGARY GOVERNMENT INTERNATIONAL BOND 4.50% 16/06/2034	0.24% XS2971936948
BPCE SA 3.875% 26/02/2036	0.24% FR001400XLI1

SANTANDER UK GROUP HOLDINGS PLC 6.534% 10/01/2029	0.23% US80281LAT26
ABU DHABI DEVELOPMENTAL HOLDING CO PJSC 5.375% 8/05/2029	0.23% US00402D2A25
ACE SECURITIES CORP HOME EQUITY LOAN TRUST SERIES 2005-HE5 5.335% 25/08/2035	0.23% US004421RH88
KSA SUKUK LTD 5.268% 25/10/2028	0.23% XS2548889406
SUMITOMO MITSUI FINANCIAL GROUP INC 5.52% 13/01/2028	0.23% US86562MCR97
VERUS SECURITIZATION TRUST 2023-INV1 5.999% 25/02/2068	0.23% US92539FAA12
BNP PARIBAS SA 5.786% 13/01/2033	0.23% US09659W3A04
GACI FIRST INVESTMENT CO 5.625% 29/07/2034	0.23% XS2987801433
FRENCH REPUBLIC GOVERNMENT BOND OAT 0.75% 25/05/2052	0.23% FR0013480613
NATWEST GROUP PLC 5.778% 1/03/2035	0.23% US639057AN83
GOLDMAN SACHS GROUP INC/THE 5.536% 28/01/2036	0.23% US38141GC449
BRISTOL-MYERS SQUIBB CO 5.20% 22/02/2034	0.23% US110122EH72
LONDON WALL MORTGAGE CAPITAL PLC 5.229% 15/05/2051	0.23% XS2336172452
GACI FIRST INVESTMENT CO 5.25% 29/01/2030	0.23% XS2987801359
UNITEDHEALTH GROUP INC 5.15% 15/07/2034	0.23% US91324PFJ66
CHILE GOVERNMENT INTERNATIONAL BOND 4.85% 22/01/2029	0.23% US168863EB04
ATHENE GLOBAL FUNDING 5.684% 23/02/2026	0.23% US04685A3S83
SAUDI GOVERNMENT INTERNATIONAL BOND 4.75% 18/01/2028	0.23% XS2577134401
RAK CAPITAL 5.00% 12/03/2035	0.23% XS3016636683
QNB FINANCE LTD 4.875% 30/01/2029	0.23% XS2756976218
GACI FIRST INVESTMENT CO 5.00% 29/01/2029	0.23% XS2755904526
WELLS FARGO & CO 5.211% 3/12/2035	0.22% US95000U3N13
LSEG US FIN CORP 5.297% 28/03/2034	0.22% US50222CAB63
GACI FIRST INVESTMENT CO 5.25% 29/01/2034	0.22% XS2755904799
GOLDMAN SACHS GROUP INC/THE 5.33% 23/07/2035	0.22% US38141GB375
DEVELOPMENT BANK OF JAPAN INC 4.00% 28/08/2027	0.22% US25159MBP14
FORD MOTOR CREDIT CO LLC 4.125% 17/08/2027	0.22% US345397A860
SUMITOMO MITSUI BANKING CORP 0.409% 7/11/2029	0.22% XS2066652897
FANNIE MAE POOL 2.00% 1/09/2051	0.21% US31418D3X83
AMERIQUEST MORTGAGE SECURITIES INC ASSET BACKED PASS-THROUGH CTF5 SER 2005-R11 5.185% 25/01/2036	0.21% US03072SV368
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 5.223% 20/05/2066	0.20% US38375UXM79
NOMURA HOLDINGS INC 2.679% 16/07/2030	0.20% US65535HAS85
AUSTRALIA GOVERNMENT BOND 2.50% 21/05/2030	0.20% AU0000013740
GACI FIRST INVESTMENT CO 5.125% 14/02/2053	0.19% XS2585988145
SANDOZ FINANCE BV 3.97% 17/04/2027	0.19% XS2715297672
PERU GOVERNMENT BOND 7.60% 12/08/2039	0.19% PEP01000C5J8
SMB PRIVATE EDUCATION LOAN TRUST 2022-B 5.799% 16/02/2055	0.19% US83206NAB38
LT AUTORAHOITUS IV DAC 3.058% 18/07/2033	0.19% XS2607339236
EXPORT DEVELOPMENT CANADA 7.13% 11/03/2029	0.19% XS2779802078
STIF FUND (GBP)(BNP PARIBAS)	0.18%
ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.00% 14/04/2033	0.18% XS2331735253
GINNIE MAE II POOL 3.00% 20/04/2054	0.18% US36179YUZ59
OTC EPUT FRTR 0.75% 05/52 @ 97 BPS	0.18%
FRENCH REPUBLIC GOVERNMENT BOND OAT 2.00% 25/05/2048	0.17% FR0013257524
FANNIE MAE POOL 2.00% 1/03/2052	0.17% US3140MGNT45
QUEENSLAND TREASURY CORP 2.00% 22/08/2033	0.17% AU3CB0284172
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 2.45% 29/10/2026	0.16% US00774MAV72
GA GLOBAL FUNDING TRUST 2.25% 6/01/2027	0.16% US36143L2G95
AERCAP IRELAND CAPITAL DAC / AERCAP GLOBAL AVIATION TRUST 3.00% 29/10/2028	0.16% US00774MAW55

QUEENSLAND TREASURY CORP 1.75% 20/07/2034	0.16% AU0000079402
CSMC TRUST 2017-CHOP 5.194% 15/07/2032	0.16% US12651QAA76
FREDDIE MAC POOL 2.50% 1/01/2052	0.16% US3133KNL927
POLARIS 2021-1 PLC 5.254% 23/12/2058	0.15% XS2363111399
REPUBLIC OF ITALY GOVERNMENT INTERNATIONAL BOND 6.00% 4/08/2028	0.15% XS0089572316
ELLINGTON LOAN ACQUISITION TRUST 2007-1 5.535% 25/05/2037	0.15% US288542AA12
NOMURA RESECURITIZATION TRUST 2018-1R 5.335% 25/03/2037	0.15% US65541JAC18
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2020-RPL1 2.75% 25/11/2059	0.15% US64828XAA19
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.90% 1/06/2052	0.15% US161175CA05
STATE OF ISRAEL 3.80% 13/05/2060	0.15% XS2167193015
FANNIE MAE OR FREDDIE MAC 5.00%	0.15% US01F0506430
BARCLAYS PLC 5.851% 21/03/2035	0.14% XS2790094523
NEW RESIDENTIAL MORTGAGE LOAN TRUST 2019-RPL3 2.75% 25/07/2059	0.14% US64830NAA90
STIF FUND (NZD) (CACEIS)	0.14%
TREASURY CORP OF VICTORIA 4.25% 20/12/2032	0.14% AU3SG0001175
BANCA MONTE DEI PASCHI DI SIENA SPA 6.75% 5/09/2027	0.13% XS2676882900
TP ICAP FINANCE PLC 2.625% 18/11/2028	0.13% XS2409096349
DUTCH PROPERTY FINANCE 2021-1 BV 3.291% 28/07/2058	0.13% XS2294367672
ROMANIAN GOVERNMENT INTERNATIONAL BOND 6.375% 18/09/2033	0.13% XS2689948078
FANNIE MAE POOL 4.00% 1/07/2048	0.13% US3140HNTT96
REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 3.875% 14/02/2033	0.12% XS2586944659
SPAIN GOVERNMENT BOND 2.50% 31/05/2027	0.12% ES0000012M77
TSB BANK PLC 3.319% 5/03/2029	0.12% XS2774411016
MEXICO GOVERNMENT INTERNATIONAL BOND 4.49% 25/05/2032	0.12% XS2754067242
HSBC HOLDINGS PLC 3.445% 25/09/2030	0.12% XS2904540775
BANK GOSPODARSTWA KRAJOWEGO 4.00% 13/03/2032	0.12% XS2778272471
CREDIT AGRICOLE HOME LOAN SFH SA 3.00% 1/12/2030	0.12% FR001400OCT6
MORGAN STANLEY 2.103% 8/05/2026	0.12% XS2446386356
ROMANIAN GOVERNMENT INTERNATIONAL BOND 5.25% 10/03/2030	0.12% XS2999533271
SANTANDER UK PLC 3.00% 12/03/2029	0.12% XS2786381207
ING GROEP NV 4.00% 12/02/2035	0.12% XS2764264789
ROMANIAN GOVERNMENT INTERNATIONAL BOND 5.25% 30/05/2032	0.12% XS2829209720
PERUVIAN GOVERNMENT INTERNATIONAL BOND 6.90% 12/08/2037	0.12% US715638AV48
DE VOLKSBANK NV 3.00% 26/03/2031	0.12% XS2791994309
VODAFONE INTERNATIONAL FINANCING DAC 3.375% 1/08/2033	0.12% XS2872349613
BANK OF AMERICA CORP 3.387% 22/09/2026	0.12% XS2387929834
YORKSHIRE BUILDING SOCIETY 2.75% 28/01/2030	0.12% XS2986729015
BELFIUS BANK SA 2.875% 12/02/2031	0.12% BE0390105683
MORGAN STANLEY 3.955% 21/03/2035	0.12% XS2790333889
BANK GOSPODARSTWA KRAJOWEGO 3.25% 18/03/2030	0.12% XS3026019334
REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 4.25% 14/02/2043	0.12% XS2586944147
LUDGATE FUNDING PLC 5.201% 1/01/2061	0.12% XS0353588386
MALAYSIA GOVERNMENT BOND 2.632% 15/04/2031	0.12% MYBMO2000028
CTP NV 0.50% 21/06/2025	0.12% XS2356029541
CAISSE DE REFINANCEMENT DE L'HABITAT SA 2.875% 25/03/2031	0.12% FR001400OUR2
FREDDIE MAC GOLD POOL 3.00% 1/02/2047	0.12% US3128MIJZM58

CITIGROUP MORTGAGE LOAN TRUST 2007-SHL1 4.835% 25/11/2046	0.12% US17312WAA45
FAIRFAX FINANCIAL HOLDINGS LTD 2.75% 29/03/2028	0.12% XS1794675931
INDONESIA GOVERNMENT INTERNATIONAL BOND 4.125% 15/01/2037	0.12% XS2970332552
KOREA HOUSING FINANCE CORP 0.01% 29/06/2026	0.12% XS2355599353
ORGANON & CO / ORGANON FOREIGN DEBT CO-ISSUER BV 2.875% 30/04/2028	0.12% XS2332250708
TEXAS NATURAL GAS SECURITIZATION FINANCE CORP 5.169% 1/04/2041	0.12% US88258MAB19
ROMANIAN GOVERNMENT INTERNATIONAL BOND 5.625% 30/05/2037	0.12% XS2829810923
WELLS FARGO & CO 5.389% 24/04/2034	0.11% US95000U3D31
NEXI SPA 2.125% 30/04/2029	0.11% XS2332590475
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 5.223% 20/06/2066	0.11% US38376RVV58
ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.125% 7/03/2028	0.11% XS2434895558
WELLS FARGO & CO 5.198% 23/01/2030	0.11% US95000U3J01
UNITEDHEALTH GROUP INC 4.80% 15/01/2030	0.11% US91324PFG28
REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 4.875% 12/02/2030	0.11% US857524AF94
WELLS FARGO & CO 3.908% 25/04/2026	0.11% US95000U2X04
CANADIAN GOVERNMENT REAL RETURN BOND 1.50% 1/12/2044	0.11% CA135087ZH04
TRANSURBAN FINANCE CO PTY LTD 4.125% 2/02/2026	0.11% US89400PAE34
CASH COLLATERAL LCH BCY USD	0.11%
COREBRIDGE FINANCIAL INC 3.85% 5/04/2029	0.11% US21871XAF69
GOLDEN STATE TOBACCO SECURITIZATION CORP 2.158% 1/06/2026	0.11% US38122NC593
MARVELL TECHNOLOGY INC 1.65% 15/04/2026	0.11% US573874AC88
REPUBLIC OF POLAND GOVERNMENT INTERNATIONAL BOND 5.50% 4/04/2053	0.11% US731011AW25
FRENCH REPUBLIC GOVERNMENT BOND OAT 3.00% 25/06/2049	0.11% FR001400NEF3
TREASURY CORP OF VICTORIA 2.00% 17/09/2035	0.10% AU3SG0002579
ROMANIAN GOVERNMENT INTERNATIONAL BOND 3.75% 7/02/2034	0.10% XS2434895806
JPMORGAN CHASE & CO 2.58% 22/04/2032	0.10% US46647PCC86
GINNIE MAE II POOL 3.00% 20/04/2052	0.10% US36179W2V97
JAPAN GOVERNMENT THIRTY YEAR BOND 1.80% 20/03/2054	0.10% JP1300821Q49
FANNIE MAE POOL 3.00% 1/03/2060	0.09% US3140FXQR67
SERBIA INTERNATIONAL BOND 1.65% 3/03/2033	0.09% XS2308620793
CREDIT SUISSE FIRST BOSTON MORTGAGE SECURITIES CORP 5.785% 25/05/2044	0.09% US22541SE209
ROMANIAN GOVERNMENT INTERNATIONAL BOND 1.375% 2/12/2029	0.09% XS2262211076
JP MORGAN CHASE COMMERCIAL MORTGAGE SECURITIES TRUST 2019-FL12 5.817% 15/12/2031	0.09% US46651QAA58
BROADCOM INC 3.187% 15/11/2036	0.09% US11135FBQ37
AUSTRALIA GOVERNMENT BOND 1.75% 21/06/2051	0.09% AU0000097495
SERBIA INTERNATIONAL BOND 2.05% 23/09/2036	0.09% XS2388562139
NORDEA KREDIT REALKREDITAKTIESELSKAB 1.50% 1/10/2053	0.08% DK0002050368
ONTARIO TEACHERS' FINANCE TRUST 0.90% 20/05/2041	0.08% XS2344384842
FANNIE MAE POOL 3.50% 1/11/2045	0.08% US3140E0E507
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.50% 1/03/2042	0.08% US161175CE27
ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.875% 13/04/2042	0.08% XS2364200514
FANNIE MAE POOL 3.50% 1/05/2051	0.08% US3140XDEV42
FREDDIE MAC POOL 2.00% 1/02/2052	0.08% US3133B3L540
RMAC SECURITIES NO 1 PLC 4.771% 12/06/2044	0.07% XS0277409446

CASH COLLATERAL CME MSC USD	0.07%
FREDDIE MAC POOL 3.00% 1/06/2051	0.07% US3133KMD95
CHARTER COMMUNICATIONS OPERATING LLC / CHARTER COMMUNICATIONS OPERATING CAPITAL 3.95% 30/06/2062	0.07% US161175CG74
STIF FUND (JPY)(BNP PARIBAS)	0.07%
FANNIE MAE POOL 3.50% 1/06/2049	0.07% US3140JRDZ17
STIF FUND (EUR)(BNP PARIBAS)	0.07%
RON CASH ACCOUNT (CITIBANK)	0.07%
UNITED KINGDOM GILT 1.50% 31/07/2053	0.07% GB00BM8Z2V59
FANNIE MAE POOL 2.50% 1/02/2051	0.07% US3140KYNP56
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES 2007-OA3 TRUST 5.395% 25/04/2047	0.06% US93364AAC62
SLM STUDENT LOAN TRUST 2003-7 3.051% 15/12/2033	0.06% XS0172692914
PERUVIAN GOVERNMENT INTERNATIONAL BOND 3.23% 28/07/2121	0.06% US715638DR09
FANNIE MAE POOL 2.00% 1/02/2052	0.06% US3140MGM995
NEW SOUTH WALES TREASURY CORP 2.00% 8/03/2033	0.06% AU3SG0002082
SOUNDVIEW HOME LOAN TRUST 2005-OPT3 5.14% 25/11/2035	0.05% US83611MGU62
NEW SOUTH WALES TREASURY CORP 1.75% 20/03/2034	0.05% AU3SG0002553
AUSTRALIAN DOLLARS	0.05% EYZ2HJY29LL3
ALBA 2005-1 PLC 4.79% 25/11/2042	0.05% XS0235712006
STIF FUND (AUD)(BNP PARIBAS)	0.05%
TOWD POINT MORTGAGE TRUST 2019-HY2 5.435% 25/05/2058	0.05% US89177HAA05
JAPANESE YEN	0.05% EZVK89B87T97
FANNIE MAE OR FREDDIE MAC 6.50%	0.04% US01F0626485
FANNIE MAE OR FREDDIE MAC 2.00%	0.04% US01F0206536
UNITED KINGDOM GILT 1.75% 22/01/2049	0.04% GB00BFWFPP71
ROMANIAN GOVERNMENT INTERNATIONAL BOND 2.75% 14/04/2041	0.04% XS2330514899
CANADIAN DOLLAR	0.04% EZWY6SNVN3D7
FANNIE MAE POOL 3.00% 1/02/2052	0.04% US3140XGU987
FRENCH REPUBLIC GOVERNMENT BOND OAT 0.50% 25/05/2072	0.04% FR0014001NN8
EUROSAIL-UK 2007-3BL PLC 5.551% 13/06/2045	0.04% XS0308666493
FANNIE MAE POOL 3.50% 1/09/2045	0.03% US3138YUHS38
JAPANESE YEN	0.03% EZ8CP1XS2F49
STIF FUND (SGD)	0.03%
PERU GOVERNMENT BOND 6.15% 12/08/2032	0.03% PEP01000C5E9
IRS EUR 2.25000 09/17/25-10Y LCH	0.03% EZNLCZXFV3
PEOPLE'S CHOICE HOME LOAN SECURITIES TRUST SERIES 2005-1 5.785% 25/01/2035	0.03% US71085PBN24
CWABS INC ASSET-BACKED CERTIFICATES SERIES 2007-12 5.175% 25/08/2047	0.03% US126697AA90
CS AT1 CLAIMS US225401AL29	0.03%
STIF FUND (MXN)	0.03%
BCAP LLC 2011-RR5-I TRUST 4.452% 26/03/2037	0.03% US05534AAN19
STIF FUND (CAD) (CACEIS)	0.02%
FANNIE MAE POOL 6.00% 1/01/2053	0.02% US3140NBLQ28
BRAZILIAN REAL-NDP	0.02% EZ7QQP76LVF4
FREDDIE MAC REMICS 4.817% 15/01/2038	0.02% US3137BPPH69
ORO USD 30Y P 4.00500 L 09/25/25 BRC	0.02%
RFR GBP SONIO/3.50000 03/19/25-5Y LCH	0.02% EZ4P0PH8GZ40
RFR JPY MUTK/1.00000 09/18/24-10Y LCH	0.02% EZGG5GCVX2P9
VM CASH CCP LCH BCY SGD	0.02%
IRS AUD 3.75000 03/19/25-5Y LCH	0.02% EZ1SKCYFPQ26
SBERBANK OF RUSSIA VIA SB CAPITAL SA 5.25% 23/05/2023	0.02% XS0935311240
STIF FUND (ZAR)	0.02%
FANNIE MAE POOL 3.50% 1/11/2034	0.02% US3140X5BM48
NOVASTAR MORTGAGE FUNDING TRUST SERIES 2005-4 5.095% 25/01/2036	0.02% US66987WDE49
MORTGAGEIT TRUST 2005-4 4.995% 25/10/2035	0.02% US61913PAZ53

FIN FUT US ULTRA 10YR CBT 06/18/25	0.02%
GE MORTGAGE SERVICES LLC 7.17% 25/12/2028	0.02% US36157NFL38
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES	0.02% US92922FJ251
2005-AR6 TRUST 4.895% 25/04/2045	
RFR JPY MUTK/1.00000 03/19/25-7Y LCH	0.02% EZMWLHCGJ237
VM CASH CCP LCH MSC USD	0.02%
FANNIE MAE OR FREDDIE MAC 5.00%	0.02% US01F0506505
SOUTH KOREA WON-NDP	0.02% EZVNHQRQVDQ2
RFR JPY MUTK/1.00000 06/19/24-20Y LCH	0.01% EZ2YJBCZJ162
RFR JPY MUTK/1.00000 03/19/25-10Y LCH	0.01% EZDJZW92MSS2
WAMU MORTGAGE PASS-THROUGH CERTIFICATES SERIES	0.01% US93363EAF25
2006-AR10 TRUST 4.355% 25/09/2036	
FREDDIE MAC POOL 4.00% 1/01/2049	0.01% US3132AD3K27
UNITED STATES TREASURY NOTE/BOND 1.875% 15/02/2041	0.01% US912810SW99
VM CASH FUT DOM MSC USD	0.01%
IRS AUD 4.25000 03/15/23-10Y LCH	0.01% EZX8DCJ81DY7
FIN FUT US 5YR CBT 06/30/25	0.01%
STIF FUND (CHF) (CACEIS)	0.01%
FANNIE MAE OR FREDDIE MAC 3.00%	0.01% US01F0306450
RFR GBP SONIO/4.00000 03/17/26-2Y LCH	0.01%
JYSKE REALKREDIT A/S 1.50% 1/10/2053	0.01% DK0009403644
REALKREDIT DANMARK A/S 1.50% 1/10/2053	0.01% DK0004619467
TURKISH LIRA	0.01% EZLMDTG4Q39
JAPANESE YEN	0.01% EZ1S8KL48JJ0
FANNIE MAE OR FREDDIE MAC 3.00%	0.01% US01F0306526
CASH COLLATERAL ISDA AZD USD	0.01%
IRS AUD 4.50000 03/19/25-10Y LCH	0.01% EZ2NWX0YG9B5
VM CASH CCP LCH BGY USD	0.01%
BRITISH POUND STERLING	0.01% EZ5VQXF0SL95
UNITED STATES TREASURY NOTE/BOND 1.375% 15/11/2040	0.01% US912810ST60
SOUTH KOREA WON-NDP	0.01% EZ4VTY9SM0T0
ISRAELI SHEKEL	0.01% EZV2WS1197Y8
STIF FUND (SEK) (CACEIS)	0.01%
FIN FUT EUX EURO-BTP 06/06/25	0.01% DE000F1B2NF9
TAIWANESE DOLLAR-NDP	0.01% EZ40LZDYCS65
IRS EUR 2.25000 09/17/25-5Y LCH	0.01% EZ3YW7100S99
RFR JPY MUT+5.89/0.0000 03/17/21-10Y LCH	0.01% EZ0LMW4MYWD9
ASR CASH ACCOUNT (CITIBANK)	0.01%
STIF FUND (CZK)	0.01%
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.01% US91282CFR79
1.625% 15/10/2027	
VM CASH CCP LCH MSC EUR	0.01%
FIN FUT UK GILT ICE 06/26/25	0.01% GB00MDWGKH25
GINNIE MAE 3.00%	0.01% US21H0306587
IRS KRW 2.75000 03/19/25-10Y LCH	0.01% EZ3GWC4VCB37
FIN FUT US 10YR CBT 06/18/25	0.01%
FANNIE MAE OR FREDDIE MAC 6.50%	0.01% US01F0626550
ORO USD 30Y P 3.93000 L 06/23/25 BOA	0.01% EZ2QLDSBN0Q8
FANNIE MAE POOL 4.00% 1/08/2048	0.01% US3140HPHT72
VM CASH CCP ICE MSC USD	0.01%
VM CASH CCP LCH MSC NZD	0.01%
VM CASH CCP CME MSC USD	0.01%
JAPANESE YEN	0.01% EZ6WD70TCKJ1
STIF FUND (NOK)	0.01%
UNITED STATES TREASURY NOTE/BOND 2.25% 15/08/2049	0.01% US912810SJ88
TAIWANESE DOLLAR-NDP	0.00% EZ7S8NGJGJN7
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.00% US91282CGK18
1.125% 15/01/2033	
VM CASH CCP LCH MSC JPY	0.00%
VM CASH FUT FOR MSC JPY	0.00%
VM CASH FUT FOR MSC EUR	0.00%
VM CASH CCP ICE MSC EUR	0.00%

VM CASH FUT FOR MSC GBP	0.00%
VM CASH CCP LCH MSC CHF	0.00%
VM CASH FUT FOR MSC CAD	0.00%
VM CASH CCP LCH MSC CAD	0.00%
VM CASH FUT FOR MSC AUD	0.00%
VM CASH CCP LCH MSC AUD	0.00%
VM CASH CCP CME MSC CZK	0.00%
GINNIE MAE 4.00%	0.00% US21H0406577
RFR GBP SONIO/3.00000 06/17/25-2Y LCH	0.00% EZHN3RVYPHH3
UNITED STATES TREASURY INFLATION INDEXED BONDS 0.50% 15/01/2028	0.00% US9128283R96
CANADIAN DOLLAR	0.00% EZ7S3Q9XSM27
IRS EUR 2.34250 01/10/25-5Y LCH	0.00% EZ16L7KV1835
UNITED STATES TREASURY NOTE/BOND 2.875% 15/05/2052	0.00% US912810TG31
FANNIE MAE OR FREDDIE MAC 6.00%	0.00% US01F0606420
JYSKE REALKREDIT A/S 1.00% 1/10/2050	0.00% DK0009397739
THAILAND BAHT	0.00% EZFP3475F1V3
OTC EPUT USD VS CAD @ 1.385 MYI	0.00% EZ3MKH50L2W8
UNITED STATES TREASURY NOTE/BOND 3.375% 15/11/2048	0.00% US912810SE91
GINNIE MAE 3.50%	0.00% US21H0326478
IRS AUD 4.25000 03/19/25-10Y LCH	0.00% EZ2NWX0YG9B5
TERWIN MORTGAGE TRUST SERIES TMTS 2003-6HE 5.375% 25/11/2033	0.00% US881561CE22
SOUTH AFRICAN RAND	0.00% EZ7RX0LN01L2
GOVERNMENT NATIONAL MORTGAGE ASSOCIATION 3.00% 20/07/2046	0.00% US38380TV370
MALAYSIAN RINGGIT-NDP	0.00% EZB6R5V1D2T0
ORO USD 30Y P 4.00500 L 09/25/25 GLM	0.00%
SINGAPORE DOLLARS	0.00% EZKGVGRY9K92
UNITED STATES TREASURY INFLATION INDEXED BONDS 0.625% 15/07/2032	0.00% US91282CEZ05
RFR EUR ESTRON/2.02754 12/10/24-5Y* LCH	0.00% EZXTKTNNMM665
GBP - CAD	0.00% EZL22VSW1YW5
POLISH ZLOTY	0.00% EZZFF3LYXS83
INDIAN RUPEE-INR-NDP	0.00% EZ22T3VY8T43
VM CASH CCP LCH MSC SEK	0.00%
SOUTH KOREA WON-NDP	0.00% EZ2SM927HSL2
VM CASH CCP LCH MSC GBP	0.00%
OIS THB THORON/2.00000 03/19/25-5Y LCH	0.00% EZVL7SM1R541
GINNIE MAE 2.50%	0.00% US21H0226488
FIN FUT CAN 10YR BOND MSE 06/19/25	0.00%
TAIWANESE DOLLAR-NDP	0.00% EZ3FBX0S1WH6
IRS EUR 2.25000 09/21/22-15Y LCH	0.00% EZH88BLMCGLO
RFR GBP SONIO/3.50000 03/19/25-10Y LCH	0.00% EZSRZKXW9XN0
ORO USD 30Y P 3.96000 L 06/25/25 GLM	0.00%
IRS KRW 2.50000 09/17/25-5Y LCH	0.00% EZN8FYM1HQ34
UNITED STATES TREASURY NOTE/BOND 3.00% 15/02/2048	0.00% US912810SA79
AUSTRALIAN DOLLARS	0.00% EZ74Q8QG4L66
FIN FUT US 2YR CBT 06/30/25	0.00%
RFR JPY MUTK/0.75000 03/19/25-5Y LCH	0.00% EZCCYRB375G3
RFR EUR ESTRON/1.92272 03/10/25-5Y* LCH	0.00% EZFLLC2H47Y2
UNITED STATES TREASURY INFLATION INDEXED BONDS 3.875% 15/04/2029	0.00% US912810FH69
FIN FUT SOFR 90DAY CME (WHT) 03/17/26	0.00%
FIN FUT SOFR 90DAY CME (RED) 06/16/26	0.00%
IRS AUD 4.00000 06/21/23-10Y LCH	0.00% EZP6R092H9Q0
FANNIE MAE OR FREDDIE MAC 6.00%	0.00% US01F0606677
FANNIE MAE REMICS 4.854% 25/06/2036	0.00% US31395NLE57
FREDDIE MAC REMICS 2.131% 15/01/2038	0.00% US3137BPS836
UNITED STATES TREASURY NOTE/BOND 4.375% 15/05/2034	0.00% US91282CKQ32
SWISS FRANCS	0.00% EZV5DBJL9P37

UNITED STATES TREASURY NOTE/BOND 4.00% 15/02/2034

0.00% US91282CJZ59

IRS AUD 4.50000 06/18/25-10Y LCH
GINNIE MAE 6.50%
OIS CAD CAONREPO/1.9000 12/18/19-10Y LCH
FIN FUT SOFR 90DAY CME (RED) 09/15/26
ORO USD 1Y P 4.57000 L 08/13/25 BPS
OTC EPUT USD VS CAD @ 1.385 BOA
RFR JPY MUTK/0.75000 03/19/25-2Y LCH
OIS CAD CAONREPO/1.5000 06/17/20-10Y LCH
OTC EPUT EUR VS CZK @ 24.7 MYI
FANNIE MAE OR FREDDIE MAC 4.50%
FIN FUT CAN 5YR BOND MSE 06/19/25
TAIWANESE DOLLAR-NDF
DANISH KRONER
FIN FUT EURO-OAT EUX 10YR 06/06/25
FANNIE MAE OR FREDDIE MAC 5.50%
OIS CAD CAONREPO/3.89750 06/19/25-1Y LCH
CHINESE - YUAN RENMINBI (CNH)
FANNIE MAE OR FREDDIE MAC 6.50%
IRS EUR 3.53565 12/11/23-2Y* LCH
IRS EUR 2.86000 04/24/24-5Y LCH
SINGAPORE DOLLARS
FIN FUT SOFR 90DAY CME (WHT) 12/16/25
OTC EPUT EUR VS CZK @ 24.75 MYI
OIS CAD CAONREPO/3.92500 06/19/25-1Y LCH
IRS NZD 4.75000 06/19/24-5Y LCH
CCS JPY P USSOFR/JPYMUTKCALM -46.95 CBK
TURKISH LIRA
IRS EUR 3.37000 10/09/23-5Y LCH
OTC EPUT EUR VS CZK @ 24.65 BOA
FANNIE MAE OR FREDDIE MAC 6.00%
EGYPTIAN POUND-NDP
STIF FUND (DKK) (CACEIS)
RFR EUR ESTRON/1.79544 03/10/25-5Y* LCH
ITALY GOVT SW SP BRC
ITALY GOVT SW SP BOA
GBP - CAD
IRS EUR 2.77000 04/16/24-5Y LCH
NIGERIAN NAIRA -NDP
EGYPTIAN POUND-NDP
EGYPTIAN POUND-NDP
EGYPTIAN POUND-NDP
NIGERIAN NAIRA -NDP
BRITISH POUND STERLING
IRS SEK 2.47375 02/03/25-5Y LCH
RFR USD SOFR/3.75000 12/18/24-2Y LCH
RFR CHF SRFON3/0.30000 02/15/22-5Y LCH
RFR CHF SRFON3/0.28250 02/14/22-5Y LCH
INDONESIAN RUPIAH-NDP
IRS MYR R 3.50000 03/19/25-5Y GST
EGYPTIAN POUND-NDP
INDIAN RUPEE-INR-NDP
POLISH ZLOTY
EGYPTIAN POUND-NDP
RFR USD SOFR/3.75000 06/21/23-2Y LCH
OTC ECAL USD VS CNH @ 7.5 MBC
RFR CHF SRFON3/0.34250 05/16/22-5Y LCH
EGYPTIAN POUND-NDP
RFR USD SOFR/1.75000 06/15/22-5Y LCH
NIGERIAN NAIRA -NDP
UNITED STATES TREASURY NOTE/BOND 0.625% 30/11/2027

ITALY GOVT SW SP BRC
NIGERIAN NAIRA -NDP

0.00% EZ3K0DGVSD24
0.00% US21H0626448
0.00% EZ4B3BCWJS76
0.00%
0.00% EZQN2H32XRJ3
0.00% EZ3MKH50L2W8
0.00% EZMT5ZMZGMB6
0.00% EZRXD6F7C241
0.00% EZ2YGR9812B3
0.00% US01F0426571
0.00%
0.00% EZVDTZHPDV49
0.00% EZHGMTRNP093
0.00% DE000F1B2NL7
0.00% US01F0526560
0.00% EZP8XM7HF4K9
0.00% EZ3JH5WNT3W5
0.00% US01F0626634
0.00% EZW9JH7N16Z0
0.00% EZ5017MPLZ85
0.00% EZ9L2XXKV137
0.00%
0.00% EZXB1LYYQC54
0.00% EZP8XM7HF4K9
0.00% EZ6L5S4WS5D4
0.00% EZRMSRQND873
0.00% EZLBT6G1BR91
0.00% EZ9NLBJZRFJ6
0.00% EZRPS491TRS5
0.00% US01F0606594
0.00% EZLB49RYT4D9
0.00%
0.00% EZFLLC2H47Y2
0.00% EZJLTHXHN8C8
0.00% EZJLTHXHN8C8
0.00% EZH9LQNB3VM0
0.00% EZ8YJNQLMV03
0.00% EZ1JTYW778L1
0.00% EZS8FDH2NX68
0.00% EZDWWL60SVS3
0.00% EZLGCTNKV7Y9
0.00% EZVQD9KLXN22
0.00% EZ9GSDMRNVK6
0.00% EZ13TBS273W6
0.00% EZHML4QNCYC1
0.00% EZ85WV6DXR96
0.00% EZX6MJ52HC58
0.00% EZV9P62B9452
0.00% EZGV26LZ2MT1
0.00% EYZ17PC38861
0.00% EZ8PHVXGY2T2
0.00% EZWYS0C0YYD7
0.00% EZS7MD4W8SP2
0.00% EZJG46F4CL84
0.00% EZ0DBNH24G4
0.00% EZ4LRHSL1V23
0.00% EZCN7ZJ6YBB5
0.00% EZG3K81HS5Q1
0.00% EZ3KTC0QQQJ8
0.00% US91282CAY75

0.00% EZJLTHXHN8C8
0.00% EZ7Y2D6T7GC6

NIGERIAN NAIRA -NDF	0.00%	EZZN17NC0YY3
STIF FUND (TRY)	0.00%	
RFR CHF SRFON3/0.29400 02/10/22-5Y LCH	0.00%	EZQ0W5J07QS4
IRS CZK 1.91250 01/30/19-10Y CME	0.00%	EZ5P67CS4LH9
EGYPTIAN POUND-NDF	0.00%	EZYQZRWWSNR2
EGYPTIAN POUND-NDF	0.00%	EZZ7RDZKMSJ2
EGYPTIAN POUND-NDF	0.00%	EZ7YK1DGDS95
INDIAN RUPEE-INR-NDF	0.00%	EZ92D1YCH961
INDONESIAN RUPIAH-NDF	0.00%	EZ1821R3MP67
INDONESIAN RUPIAH-NDF	0.00%	EZ5Z0J3HS8R3
NEW ZEALAND DOLLAR	0.00%	EZLRBD2Q1FC5
STIF FUND (RUB)	0.00%	
STIF FUND (PLN)	0.00%	
EGYPTIAN POUND-NDF	0.00%	EZMSCGFWYYH6
CHINESE - YUAN RENMINBI-NDF	0.00%	EZ5KX55K0GF3
ORO USD 1Y P 4.48000 L 05/13/25 JPM	0.00%	EZLGBWSR6X24
NIGERIAN NAIRA -NDF	0.00%	EZVV298GQR90
THB CASH ACCOUNT (HSBC BANK)	0.00%	
EGYPTIAN POUND-NDF	0.00%	EZGD430L24P2
CASH COLLATERAL ISDA BRC USD	0.00%	
ORO USD 5Y P 4.42000 L 05/13/25 GLM	0.00%	EZRT06MYNZ58
HKD CASH ACCOUNT (BNP PARIBAS)	0.00%	
CCS JPY P US\$OFR/JPY\$MUTKCALM-41 CBK	0.00%	EZTWL1TKBWX3
CASH COLLATERAL ISDA DUB USD	0.00%	
RFR USD SOFR/4.00000 06/20/24-2Y LCH	0.00%	EZ33002G9XM4
PERUVIAN SOL-NDF	0.00%	EZ5YGDKS40T4
RFR USD SOFR/4.75000 07/17/24-1Y LCH	0.00%	EZQ1KDXKQ9D3
RFR USD SOFR/4.75000 06/24/24-1Y LCH	0.00%	EZB2TT3FG7M5
EGYPTIAN POUND-NDF	0.00%	EZKZT27D9034
IRS MYR R 3.50000 03/19/25-5Y BPS	0.00%	EZGV26LZ2MT1
FANNIE MAE OR FREDDIE MAC 2.50%	0.00%	US01F0226427
STIF FUND (ILS)	0.00%	
OTC ECAL USD VS CNH @ 7.5 BPS	0.00%	EZSGQBRJK6S2
ALSTOM DIR	0.00%	
ASSICURAZIONI GENERALI DIR	0.00%	
ASTRAZENECA PLC DIR	0.00%	
VOLVO TREASURY AB DIR	0.00%	
AKZO NOBEL NV DIR	0.00%	
ALLIANZ FINANCE II BV AMSTERDAM DIR	0.00%	
ARCELORMITTAL SA DIR	0.00%	
BANCO BILBAO VIZCAYA ARGENTARIA SA (DIR	0.00%	
BNP PARIBAS DIR	0.00%	
BAT INTERNATIONAL FINANCE PLC DIR	0.00%	
BRITISH TELECOMMUNICATIONS PUBLIC LI DIR	0.00%	
BMW FINANCE NV DIR	0.00%	
CELLNEX TELECOM SA DIR	0.00%	
CENTRICA PLC DIR	0.00%	
CNH INDUSTRIAL NV DIR	0.00%	
COOPERATIEVE RABOBANK UA (AKA: RABO DIR	0.00%	
CONTINENTAL AG DIR	0.00%	
DANONE SA DIR	0.00%	
DANSKE BANK A/S DIR	0.00%	
DIAGEO CAPITAL PLC DIR	0.00%	
FORTUM OYJ DIR	0.00%	
GLAXOSMITHKLINE CAPITAL PLC DIR	0.00%	
GLENCORE FINANCE (EUROPE) LIMITED DIR	0.00%	
HOCHTIEF AG DIR	0.00%	
HANNOVER RUECKVERSICHERUNG SE DIR	0.00%	
HENKEL AG & CO KGAA DIR	0.00%	
ITV PLC DIR	0.00%	
IBERDROLA INTERNATIONAL BV DIR	0.00%	
KERING DIR	0.00%	
LEONARDO SPA (AKA: LEONARDO-FINMECCA DIR	0.00%	
LVMH MOET HENNESSY LOUIS VUITTON DIR	0.00%	
LOUIS DREYFUS COMPANY FINANCE BV DIR	0.00%	

NATIONAL GRID PLC DIR	0.00%
NEXT GROUP PLC DIR	0.00%
NATWEST GROUP PLC DIR	0.00%
NESTLE HOLDINGS INC DIR	0.00%
PERNOD RICARD DIR	0.00%
PRUDENTIAL FUNDING (ASIA) PLC DIR	0.00%
ROLLS-ROYCE PLC DIR	0.00%
SOLVAY SA DIR	0.00%
SVENSKA HANDELSBANKEN AB DIR	0.00%
SWEDBANK AB DIR	0.00%
STORA ENSO OYJ DIR	0.00%
SUDZUCKER INTERNATIONAL FINANCE BV DIR	0.00%
SWISS REINSURANCE COMPANY LTD DIR	0.00%
UNIBAIL-RODAMCO-WESTFIELD SE DIR	0.00%
UNICREDIT SPA DIR	0.00%
UNILEVER PLC DIR	0.00%
VINCI SA DIR	0.00%
WENDEL DIR	0.00%
MMS USA HOLDINGS INC DIR	0.00%
ANGLO AMERICAN CAPITAL PLC DIR	0.00%
ANHEUSER-BUSCH INBEV SA/NV DIR	0.00%
BOUYGUES DIR	0.00%
BP CAPITAL MARKETS PLC DIR	0.00%
IMPERIAL BRANDS FINANCE PLC (AKA: IM DIR	0.00%
ING GROEP NV DIR	0.00%
AHOLD FINANCE USA LLC DIR	0.00%
POSTNL DIR	0.00%
UNITED UTILITIES PLC DIR	0.00%
WPP FINANCE SA DIR	0.00%
SANOFI DIR	0.00%
TOTALENERGIES CAPITAL DIR	0.00%
TELEFONICA EUROPE BV DIR	0.00%
TELENOR ASA DIR	0.00%
TESCO CORPORATE TREASURY SERVICES PL DIR	0.00%
CARLSBERG BREWERIES A/S DIR	0.00%
CARREFOUR DIR	0.00%
PEARSON FUNDING PLC DIR	0.00%
LLOYDS BANKING GROUP PLC DIR	0.00%
ENEL SPA DIR	0.00%
ENGIE SA (AKA: GDF SUEZ) DIR	0.00%
ENI SPA DIR	0.00%
STANDARD CHARTERED PLC DIR	0.00%
VEOLIA ENVIRONNEMENT SA DIR	0.00%
ACCOR DIR	0.00%
HSBC HOLDINGS PLC DIR	0.00%
SMURFIT KAPPA ACQUISITIONS UNLIMITED DIR	0.00%
SOCIETE GENERALE DIR	0.00%
SODEXO SA DIR	0.00%
UBS GROUP AG DIR	0.00%
ELECTRICITE DE FRANCE SA (EDF) DIR	0.00%
AIR LIQUIDE FINANCE SA DIR	0.00%
DEUTSCHE BANK AKTIENGESELLSCHAFT DIR	0.00%
DEUTSCHE LUFTHANSA AG DIR	0.00%
DEUTSCHE TELEKOM AG DIR	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELL DIR	0.00%
TELEKOM FINANZMANAGEMENT GMBH DIR	0.00%
TELIA COMPANY AB DIR	0.00%
BERTELSMANN SE & CO KGA (AKA: BERTEL DIR	0.00%
E.ON SE DIR	0.00%
BANCO SANTANDER SA DIR	0.00%
NATURGY FINANCE IBERIA SAU DIR	0.00%
ORANGE SA (AKA: FRANCE TELECOM SA) DIR	0.00%
EQUINOR ASA DIR	0.00%
INTESA SANPAOLO SPA DIR	0.00%
EDP SA DIR	0.00%

KONINKLIJKE KPN NV DIR	0.00%	
KONINKLIJKE PHILIPS NV DIR	0.00%	
MEDIOBANCA BANCA DI CREDITO FINANZI DIR	0.00%	
MERCEDES-BENZ GROUP AG DIR	0.00%	
SHELL INTERNATIONAL FINANCE BV DIR	0.00%	
STELLANTIS NV DIR	0.00%	
STMICROELECTRONICS NV DIR	0.00%	
CREDIT AGRICOLE SA/LONDON BRANCH DIR	0.00%	
COMMERZBANK AG DIR	0.00%	
COMPAGNIE DE SAINT-GOBAIN DIR	0.00%	
COMPASS GROUP PLC DIR	0.00%	
AIRBUS SE (AKA: AIRBUS GROUP SE) DIR	0.00%	
ELECTROLUX AB DIR	0.00%	
BAE SYSTEMS PLC DIR	0.00%	
BARCLAYS PLC DIR	0.00%	
BASF SE DIR	0.00%	
BAYER AKTIENGESELLSCHAFT DIR	0.00%	
VODAFONE GROUP PLC DIR	0.00%	
VOLKSWAGEN INTERNATIONAL FINANCE NV DIR	0.00%	
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV DIR	0.00%	
AVIVA PLC DIR	0.00%	
AXA DIR	0.00%	
HEIDELBERG MATERIALS AG DIR	0.00%	
HEINEKEN NV DIR	0.00%	
MARKS AND SPENCER PLC DIR	0.00%	
ZUERICH VERSICHERUNGS-GESELLSCHAFT A DIR	0.00%	
REPSOL INTERNATIONAL FINANCE BV DIR	0.00%	
HOLCIM FINANACE LUXEMBOURG SA DIR	0.00%	
CASH COLLATERAL ISDA JPM USD	0.00%	
CHINESE - YUAN RENMINBI-NDF	0.00%	EZ2XX204H454
ALSTOM DIR	0.00%	
ASSICURAZIONI GENERALI DIR	0.00%	
ASTRAZENECA PLC DIR	0.00%	
VOLVO TREASURY AB DIR	0.00%	
AKZO NOBEL NV DIR	0.00%	
ALLIANZ FINANCE II BV AMSTERDAM DIR	0.00%	
ARCELORMITTAL SA DIR	0.00%	
BANCO BILBAO VIZCAYA ARGENTARIA SA (DIR	0.00%	
BNP PARIBAS DIR	0.00%	
BAT INTERNATIONAL FINANCE PLC DIR	0.00%	
BRITISH TELECOMMUNICATIONS PUBLIC LI DIR	0.00%	
BMW FINANCE NV DIR	0.00%	
CELLNEX TELECOM SA DIR	0.00%	
CENTRICA PLC DIR	0.00%	
CNH INDUSTRIAL NV DIR	0.00%	
COOPERATIEVE RABOBANK UA (AKA: RABO DIR	0.00%	
CONTINENTAL AG DIR	0.00%	
DANONE SA DIR	0.00%	
DANSKE BANK A/S DIR	0.00%	
DIAGEO CAPITAL PLC DIR	0.00%	
FORTUM OYJ DIR	0.00%	
GLAXOSMITHKLINE CAPITAL PLC DIR	0.00%	
GLENCORE FINANCE (EUROPE) LIMITED DIR	0.00%	
HOCHTIEF AG DIR	0.00%	
HANNOVER RUECKVERSICHERUNG SE DIR	0.00%	
HENKEL AG & CO KGAA DIR	0.00%	
ITV PLC DIR	0.00%	
IBERDROLA INTERNATIONAL BV DIR	0.00%	
KERING DIR	0.00%	
LEONARDO SPA (AKA: LEONARDO-FINMECCA DIR	0.00%	
LVMH MOET HENNESSY LOUIS VUITTON DIR	0.00%	
LOUIS DREYFUS COMPANY FINANCE BV DIR	0.00%	
NATIONAL GRID PLC DIR	0.00%	
NEXT GROUP PLC DIR	0.00%	
NATWEST GROUP PLC DIR	0.00%	

NESTLE HOLDINGS INC DIR	0.00%
PERNOD RICARD DIR	0.00%
PRUDENTIAL FUNDING (ASIA) PLC DIR	0.00%
ROLLS-ROYCE PLC DIR	0.00%
SOLVAY SA DIR	0.00%
SVENSKA HANDELSBANKEN AB DIR	0.00%
SWEDBANK AB DIR	0.00%
STORA ENSO OYJ DIR	0.00%
SUDZUCKER INTERNATIONAL FINANCE BV DIR	0.00%
SWISS REINSURANCE COMPANY LTD DIR	0.00%
UNIBAIL-RODAMCO-WESTFIELD SE DIR	0.00%
UNICREDIT SPA DIR	0.00%
UNILEVER PLC DIR	0.00%
VINCI SA DIR	0.00%
WENDEL DIR	0.00%
MMS USA HOLDINGS INC DIR	0.00%
ANGLO AMERICAN CAPITAL PLC DIR	0.00%
ANHEUSER-BUSCH INBEV SA/NV DIR	0.00%
BOUYGUES DIR	0.00%
BP CAPITAL MARKETS PLC DIR	0.00%
IMPERIAL BRANDS FINANCE PLC (AKA: IM DIR	0.00%
ING GROEP NV DIR	0.00%
AHOLD FINANCE USA LLC DIR	0.00%
POSTNL DIR	0.00%
UNITED UTILITIES PLC DIR	0.00%
WPP FINANCE SA DIR	0.00%
SANOFI DIR	0.00%
TOTALENERGIES CAPITAL DIR	0.00%
TELEFONICA EUROPE BV DIR	0.00%
TELENOR ASA DIR	0.00%
TESCO CORPORATE TREASURY SERVICES PL DIR	0.00%
CARLSBERG BREWERIES A/S DIR	0.00%
CARREFOUR DIR	0.00%
PEARSON FUNDING PLC DIR	0.00%
LLOYDS BANKING GROUP PLC DIR	0.00%
ENEL SPA DIR	0.00%
ENGIE SA (AKA: GDF SUEZ) DIR	0.00%
ENI SPA DIR	0.00%
STANDARD CHARTERED PLC DIR	0.00%
VEOLIA ENVIRONNEMENT SA DIR	0.00%
ACCOR DIR	0.00%
HSBC HOLDINGS PLC DIR	0.00%
SMURFIT KAPPA ACQUISITIONS UNLIMITED DIR	0.00%
SOCIETE GENERALE DIR	0.00%
SODEXO SA DIR	0.00%
UBS GROUP AG DIR	0.00%
ELECTRICITE DE FRANCE SA (EDF) DIR	0.00%
AIR LIQUIDE FINANCE SA DIR	0.00%
DEUTSCHE BANK AKTIENGESELLSCHAFT DIR	0.00%
DEUTSCHE LUFTHANSA AG DIR	0.00%
DEUTSCHE TELEKOM AG DIR	0.00%
MUENCHENER RUECKVERSICHERUNGS-GESELL DIR	0.00%
TELEKOM FINANZMANAGEMENT GMBH DIR	0.00%
TELIA COMPANY AB DIR	0.00%
BERTELSMANN SE & CO KGA (AKA: BERTEL DIR	0.00%
E.ON SE DIR	0.00%
BANCO SANTANDER SA DIR	0.00%
NATURGY FINANCE IBERIA SAU DIR	0.00%
ORANGE SA (AKA: FRANCE TELECOM SA) DIR	0.00%
EQUINOR ASA DIR	0.00%
INTESA SANPAOLO SPA DIR	0.00%
EDP SA DIR	0.00%
KONINKLIJKE KPN NV DIR	0.00%
KONINKLIJKE PHILIPS NV DIR	0.00%
MEDIOBANCA BANCA DI CREDITO FINANZI DIR	0.00%

MERCEDES-BENZ GROUP AG DIR	0.00%
SHELL INTERNATIONAL FINANCE BV DIR	0.00%
STELLANTIS NV DIR	0.00%
STMICROELECTRONICS NV DIR	0.00%
CREDIT AGRICOLE SA/LONDON BRANCH DIR	0.00%
COMMERZBANK AG DIR	0.00%
COMPAGNIE DE SAINT-GOBAIN DIR	0.00%
COMPASS GROUP PLC DIR	0.00%
AIRBUS SE (AKA: AIRBUS GROUP SE) DIR	0.00%
ELECTROLUX AB DIR	0.00%
BAE SYSTEMS PLC DIR	0.00%
BARCLAYS PLC DIR	0.00%
BASF SE DIR	0.00%
BAYER AKTIENGESELLSCHAFT DIR	0.00%
VODAFONE GROUP PLC DIR	0.00%
VOLKSWAGEN INTERNATIONAL FINANCE NV DIR	0.00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV DIR	0.00%
AVIVA PLC DIR	0.00%
AXA DIR	0.00%
HEIDELBERG MATERIALS AG DIR	0.00%
HEINEKEN NV DIR	0.00%
MARKS AND SPENCER PLC DIR	0.00%
ZUERICH VERSICHERUNGS-GESELLSCHAFT A DIR	0.00%
REPSOL INTERNATIONAL FINANCE BV DIR	0.00%
HOLCIM FINANACE LUXEMBOURG SA DIR	0.00%
NIGERIAN NAIRA -NDF	0.00% EZQ93V4Z4BM0
ORO USD 1Y P 4.57000 L 08/13/25 JPM	0.00%
OIS INR MIBOR/6.00000 09/17/25-5Y LCH	0.00% EZX8GRVTZGW5
STIF FUND (CNH)	0.00%
ADVANCED MICRO DEVICES INC (AMD) DIR	0.00%
ALLY FINANCIAL INC DIR	0.00%
AMGEN INC DIR	0.00%
AT&T INC DIR	0.00%
ALTRIA GROUP INC DIR	0.00%
AMERICAN INTERNATIONAL GROUP INC DIR	0.00%
AUTOZONE INC DIR	0.00%
BLOCK FINANCIAL CORP DIR	0.00%
BROADCOM INC DIR	0.00%
BAXTER INTERNATIONAL INC DIR	0.00%
CANADIAN NATURAL RESOURCES LIMITED DIR	0.00%
CISCO SYSTEMS INC DIR	0.00%
CONAGRA BRANDS INC DIR	0.00%
COX COMMUNICATIONS INC DIR	0.00%
DR HORTON INC DIR	0.00%
DANAHER CORPORATION DIR	0.00%
DARDEN RESTAURANTS INC DIR	0.00%
DEVON ENERGY CORPORATION DIR	0.00%
ENBRIDGE INC DIR	0.00%
FEDEX CORPORATION DIR	0.00%
FREEPORT-MCMORAN INC DIR	0.00%
GENERAL MILLS INC DIR	0.00%
HALLIBURTON COMPANY DIR	0.00%
HESS CORPORATION DIR	0.00%
HONEYWELL INTERNATIONAL INC DIR	0.00%
HOST HOTELS & RESORTS LP DIR	0.00%
INTEL CORPORATION DIR	0.00%
INTERNATIONAL BUSINESS MACHINES CORP DIR	0.00%
JOHNSON & JOHNSON COMPANY DIR	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC / DIR	0.00%
KINDER MORGAN INC DIR	0.00%
KRAFT HEINZ FOODS CO (AKA: HJ HEINZ DIR	0.00%
LENNAR CORPORATION DIR	0.00%
LOWE'S COMPANIES INC DIR	0.00%
MCDONALDS CORPORATION DIR	0.00%
MCKESSON CORPORATION DIR	0.00%

MONDELEZ INTERNATIONAL INC DIR	0.00%
NEXTERA ENERGY CAPITAL HOLDINGS INC DIR	0.00%
NETFLIX INC DIR	0.00%
ORACLE CORPORATION DIR	0.00%
OVINTIV INC DIR	0.00%
QUEST DIAGNOSTICS INC. DIR	0.00%
RTX CORPORATION DIR	0.00%
RYDER SYSTEM INC DIR	0.00%
SEMPRA DIR	0.00%
SIMON PROPERTY GROUP LP DIR	0.00%
ALLSTATE CORP DIR	0.00%
THE SHERWIN-WILLIAMS COMPANY DIR	0.00%
SOUTHERN CO DIR	0.00%
WALT DISNEY COMPANY DIR	0.00%
WILLIAMS COS INC DIR	0.00%
TRANSCANADA PIPELINES LIMITED DIR	0.00%
TARGET CORPORATION DIR	0.00%
TECK RESOURCES LIMITED DIR	0.00%
AES CORPORATION DIR	0.00%
UNITED PARCEL SERVICE OF AMERICA INC DIR	0.00%
WEYERHAEUSER COMPANY DIR	0.00%
WHIRLPOOL CORPORATION DIR	0.00%
OCCIDENTAL PETROLEUM CORPORATION DIR	0.00%
PACKAGING CORP OF AMERICA INC DIR	0.00%
NATIONAL RURAL UTILITIES COOPERATIVE DIR	0.00%
RADIAN GROUP INC DIR	0.00%
PRUDENTIAL FINANCIAL INC DIR	0.00%
PULTEGROUP INC DIR	0.00%
KROGER CO DIR	0.00%
PROCTER & GAMBLE COMPANY DIR	0.00%
CAPITAL ONE FINANCIAL CORPORATION DIR	0.00%
CARDINAL HEALTH INC DIR	0.00%
OMNICOM GROUP INC DIR	0.00%
DXC TECHNOLOGY COMPANY DIR	0.00%
MOTOROLA SOLUTIONS INC DIR	0.00%
METLIFE INC DIR	0.00%
BORGWARNER INC DIR	0.00%
BOSTON SCIENTIFIC CORPORATION DIR	0.00%
UNITEDHEALTH GROUP INCORPORATED DIR	0.00%
CSX CORPORATION DIR	0.00%
CVS HEALTH CORPORATION DIR	0.00%
TOLL BROTHERS FINANCE CORP DIR	0.00%
APA CORPORATION DIR	0.00%
PARAMOUNT GLOBAL DIR	0.00%
TYSON FOODS INC DIR	0.00%
NEWMONT CORPORATION DIR	0.00%
LINCOLN NATIONAL CORPORATION DIR	0.00%
ENERGY TRANSFER LP DIR	0.00%
HP INC (AKA: HEWLETT-PACKARD CO) DIR	0.00%
SOUTHWEST AIRLINES CO DIR	0.00%
NORFOLK SOUTHERN CORPORATION DIR	0.00%
NORTHROP GRUMMAN CORPORATION DIR	0.00%
HOME DEPOT INC DIR	0.00%
FORD MOTOR COMPANY DIR	0.00%
BERKSHIRE HATHAWAY INC DIR	0.00%
BEST BUY CO INC DIR	0.00%
DOMINION ENERGY INC DIR	0.00%
BRISTOL-MYERS SQUIBB COMPANY DIR	0.00%
FIRSTENERGY CORP DIR	0.00%
INTERNATIONAL PAPER COMPANY DIR	0.00%
ARROW ELECTRONICS INC DIR	0.00%
COMCAST CORPORATION DIR	0.00%
BOEING CO/THE DIR	0.00%
THE CAMPBELLS COMPANY DIR	0.00%
EXPEDIA GROUP INC DIR	0.00%

EASTMAN CHEMICAL COMPANY DIR	0.00%
BARRICK GOLD CORPORATION DIR	0.00%
PFIZER INC DIR	0.00%
GENERAL ELECTRIC COMPANY DIR	0.00%
GENERAL MOTORS COMPANY DIR	0.00%
T-MOBILE USA INC DIR	0.00%
VALERO ENERGY CORPORATION DIR	0.00%
VERIZON COMMUNICATIONS INC DIR	0.00%
UNION PACIFIC CORPORATION DIR	0.00%
AVNET INC DIR	0.00%
WALMART INC DIR	0.00%
AMAZONCOM INC DIR	0.00%
AMERICAN ELECTRIC POWER COMPANY INC DIR	0.00%
AMERICAN EXPRESS COMPANY DIR	0.00%
EXELON CORPORATION DIR	0.00%
HCA INC DIR	0.00%
DOW CHEMICAL COMPANY DIR	0.00%
MDC HOLDINGS INC DIR	0.00%
MARATHON PETROLEUM CORPORATION DIR	0.00%
LOCKHEED MARTIN CORPORATION DIR	0.00%
LOEWS CORPORATION DIR	0.00%
DEERE & COMPANY DIR	0.00%
DELL INC DIR	0.00%
DELTA AIR LINES INC DIR	0.00%
CHINESE - YUAN RENMINBI-NDP	0.00% EZ3HZ8K4Z8L9
VM CASH CCP LCH MSC ILS	0.00%
NYKREDIT REALKREDIT AS 1.50% 1/10/2052	0.00% DK0009527616
NORDEA KREDIT REALKREDITAKTIESELSKAB 1.00% 1/10/2050	0.00% DK0002044718
NYKREDIT REALKREDIT AS 1.00% 1/10/2050	0.00% DK0009524431
JYSKE REALKREDIT A/S 1.00% 1/10/2050	0.00% DK0009397069
INR CASH ACCOUNT (ANZ BANK)	0.00%
NYKREDIT REALKREDIT AS 1.50% 1/10/2052	0.00% DK0009528424
NYKREDIT REALKREDIT AS 1.50% 1/10/2050	0.00% DK0009513152
NORDEA KREDIT REALKREDITAKTIESELSKAB 1.50% 1/10/2050	0.00% DK0002044122
JYSKE REALKREDIT A/S 1.50% 1/10/2050	0.00% DK0009396681
NYKREDIT REALKREDIT AS 1.00% 1/10/2050	0.00% DK0009522815
JYSKE REALKREDIT A/S 1.50% 1/10/2053	0.00% DK0009403727
BAXTER INTERNATIONAL INC DIR	0.00%
ALLY FINANCIAL INC DIR	0.00%
DELL INC DIR	0.00%
LOWE`S COMPANIES INC DIR	0.00%
SIMON PROPERTY GROUP LP DIR	0.00%
OMNICOM GROUP INC DIR	0.00%
LENNAR CORPORATION DIR	0.00%
FORD MOTOR COMPANY DIR	0.00%
CANADIAN NATURAL RESOURCES LIMITED DIR	0.00%
UNITEDHEALTH GROUP INCORPORATED DIR	0.00%
GENERAL MILLS INC DIR	0.00%
HOST HOTELS & RESORTS LP DIR	0.00%
MDC HOLDINGS INC DIR	0.00%
SEMPRA DIR	0.00%
CARDINAL HEALTH INC DIR	0.00%
CISCO SYSTEMS INC DIR	0.00%
BARRICK GOLD CORPORATION DIR	0.00%
OVINTIV INC DIR	0.00%
TYSON FOODS INC DIR	0.00%
ORACLE CORPORATION DIR	0.00%
HALLIBURTON COMPANY DIR	0.00%
DEERE & COMPANY DIR	0.00%
AMAZONCOM INC DIR	0.00%
RTX CORPORATION DIR	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC / DIR	0.00%
TOLL BROTHERS FINANCE CORP DIR	0.00%

QUEST DIAGNOSTICS INC. DIR	0.00%
KRAFT HEINZ FOODS CO (AKA: HJ HEINZ) DIR	0.00%
WILLIAMS COS INC DIR	0.00%
DELTA AIR LINES INC DIR	0.00%
SOUTHWEST AIRLINES CO DIR	0.00%
BEST BUY CO INC DIR	0.00%
INTERNATIONAL BUSINESS MACHINES CORP DIR	0.00%
LINCOLN NATIONAL CORPORATION DIR	0.00%
GENERAL ELECTRIC COMPANY DIR	0.00%
BOSTON SCIENTIFIC CORPORATION DIR	0.00%
BRISTOL-MYERS SQUIBB COMPANY DIR	0.00%
FEDEX CORPORATION DIR	0.00%
AMERICAN ELECTRIC POWER COMPANY INC DIR	0.00%
EXELON CORPORATION DIR	0.00%
CONAGRA BRANDS INC DIR	0.00%
HONEYWELL INTERNATIONAL INC DIR	0.00%
LOEWS CORPORATION DIR	0.00%
NATIONAL RURAL UTILITIES COOPERATIVE DIR	0.00%
HESS CORPORATION DIR	0.00%
CSX CORPORATION DIR	0.00%
OCCIDENTAL PETROLEUM CORPORATION DIR	0.00%
NORTHROP GRUMMAN CORPORATION DIR	0.00%
HCA INC DIR	0.00%
PRUDENTIAL FINANCIAL INC DIR	0.00%
KINDER MORGAN INC DIR	0.00%
NEWMONT CORPORATION DIR	0.00%
UNITED PARCEL SERVICE OF AMERICA INC DIR	0.00%
LOCKHEED MARTIN CORPORATION DIR	0.00%
SOUTHERN CO DIR	0.00%
NETFLIX INC DIR	0.00%
PFIZER INC DIR	0.00%
CAMPBELL SOUP COMPANY DIR	0.00%
TARGET CORPORATION DIR	0.00%
ENBRIDGE INC DIR	0.00%
MONDELEZ INTERNATIONAL INC DIR	0.00%
EXPEDIA GROUP INC DIR	0.00%
BOEING CO/THE DIR	0.00%
DARDEN RESTAURANTS INC DIR	0.00%
FIRSTENERGY CORP DIR	0.00%
APACHE CORPORATION DIR	0.00%
MOTOROLA SOLUTIONS INC DIR	0.00%
MCDONALDS CORPORATION DIR	0.00%
NEXTERA ENERGY CAPITAL HOLDINGS INC DIR	0.00%
INTEL CORPORATION DIR	0.00%
VERIZON COMMUNICATIONS INC DIR	0.00%
CAPITAL ONE FINANCIAL CORPORATION DIR	0.00%
AT&T INC DIR	0.00%
ALTRIA GROUP INC DIR	0.00%
WHIRLPOOL CORPORATION DIR	0.00%
PROCTER & GAMBLE COMPANY DIR	0.00%
CVS HEALTH CORPORATION DIR	0.00%
T-MOBILE USA INC DIR	0.00%
TRANSCANADA PIPELINES LIMITED DIR	0.00%
JOHNSON & JOHNSON COMPANY DIR	0.00%
NORFOLK SOUTHERN CORPORATION DIR	0.00%
BORGWARNER INC DIR	0.00%
HP INC (AKA: HEWLETT-PACKARD CO) DIR	0.00%
VALERO ENERGY CORPORATION DIR	0.00%
DOW CHEMICAL COMPANY DIR	0.00%
ALLSTATE CORP DIR	0.00%
RYDER SYSTEM INC DIR	0.00%
PARAMOUNT GLOBAL DIR	0.00%
METLIFE INC DIR	0.00%
WALT DISNEY COMPANY DIR	0.00%
FREEMPORT-MCMORAN INC DIR	0.00%

GENERAL MOTORS COMPANY DIR	0.00%
PACKAGING CORP OF AMERICA INC DIR	0.00%
EASTMAN CHEMICAL COMPANY DIR	0.00%
AMGEN INC DIR	0.00%
MCKESSON CORPORATION DIR	0.00%
WEYERHAEUSER COMPANY DIR	0.00%
BROADCOM INC DIR	0.00%
ARROW ELECTRONICS INC DIR	0.00%
AUTOZONE INC DIR	0.00%
DANAHER CORPORATION DIR	0.00%
TECK RESOURCES LIMITED DIR	0.00%
THE SHERWIN-WILLIAMS COMPANY DIR	0.00%
KROGER CO DIR	0.00%
WALMART INC DIR	0.00%
DEVON ENERGY CORPORATION DIR	0.00%
INTERNATIONAL PAPER COMPANY DIR	0.00%
ADVANCED MICRO DEVICES INC (AMD) DIR	0.00%
DOMINION ENERGY INC DIR	0.00%
COX COMMUNICATIONS INC DIR	0.00%
AES CORPORATION DIR	0.00%
AVNET INC DIR	0.00%
UNION PACIFIC CORPORATION DIR	0.00%
BERKSHIRE HATHAWAY INC DIR	0.00%
COMCAST CORPORATION DIR	0.00%
DXC TECHNOLOGY COMPANY DIR	0.00%
HOME DEPOT INC DIR	0.00%
RADIAN GROUP INC DIR	0.00%
BLOCK FINANCIAL CORP DIR	0.00%
DR HORTON INC DIR	0.00%
AMERICAN EXPRESS COMPANY DIR	0.00%
MARATHON PETROLEUM CORPORATION DIR	0.00%
AMERICAN INTERNATIONAL GROUP INC DIR	0.00%
ENERGY TRANSFER LP DIR	0.00%
PULTEGROUP INC DIR	0.00%
KRW CASH ACCOUNT (HSBC BANK)	0.00%
STIF FUND (HUF)	0.00%
AUD CASH ACCOUNT (BNP PARIBAS)	0.00%
BRL CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
CAD CASH ACCOUNT (ROYAL BANK OF CANADA)	0.00%
EUR CASH ACCOUNT (BNP PARIBAS)	0.00%
GBP CASH ACCOUNT (BNP PARIBAS)	0.00%
JPY CASH ACCOUNT (HSBC BANK)	0.00%
MXN CASH ACCOUNT (BANCO NACIONAL DE MEXICO)	0.00%
ZAR CASH ACCOUNT (STANDARD BANK)	0.00%
CURRENCY ADJUSTMENT CNH	0.00%
CURRENCY ADJUSTMENT CNH	0.00%
CURRENCY ADJUSTMENT CAD	0.00%
CURRENCY ADJUSTMENT CAD	0.00%
CURRENCY ADJUSTMENT CAD	0.00%
CURRENCY ADJUSTMENT CZK	0.00%
CURRENCY ADJUSTMENT CZK	0.00%
CURRENCY ADJUSTMENT CZK	0.00%
DUAL CCY LIAB ADJ US	0.00%
DUAL CCY LIAB ADJ US	0.00%
DUAL CCY LIAB ADJ US	0.00%
DUAL CCY LIAB ADJ US	0.00%
DUAL CCY LIAB ADJ US	0.00%
GBP - CAD (UNDERLYING)	0.00%
GBP - CAD (UNDERLYING)	0.00%
EUR - CZK (UNDERLYING)	0.00%
CDX IG43 5Y ICE	0.00% EZ10N17RBN04
CDX IG43 10Y ICE	0.00% EZRS7ZV2CX50
CDX ITRAXX MAIN43 5Y ICE	0.00% EZQ41P4DCR25
CDX ITRAXX MAIN43 10Y ICE	0.00% EZFYBVRSD755
CDX IG44 5Y ICE	0.00% EZPF6RHH0ZV8

CDX IG44 10Y ICE	0.00% EZ2KJYY390G1
NZD - USD (UNDERLYING)	0.00%
NZD - USD (UNDERLYING)	0.00%
NZD - USD (UNDERLYING)	0.00%
EUR - USD (UNDERLYING)	0.00%
EUR - USD (UNDERLYING)	0.00%
EUR - USD (UNDERLYING)	0.00%
JPY - USD (UNDERLYING)	0.00%
JPY - USD (UNDERLYING)	0.00%
JPY - USD (UNDERLYING)	0.00%
JPY - USD (UNDERLYING)	0.00%
JPY - USD (UNDERLYING)	0.00%
GBP - USD (UNDERLYING)	0.00%
GBP - USD (UNDERLYING)	0.00%
GBP - USD (UNDERLYING)	0.00%
AUD - USD (UNDERLYING)	0.00%
AUD - USD (UNDERLYING)	0.00%
CAD - USD (UNDERLYING)	0.00%
CAD - USD (UNDERLYING)	0.00%
CAD - USD (UNDERLYING)	0.00%
CHF - USD (UNDERLYING)	0.00%
CHF - USD (UNDERLYING)	0.00%
JPY - USD (UNDERLYING)	0.00%
DKK - USD (UNDERLYING)	0.00%
BRL - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
PEN - USD (UNDERLYING)	0.00%
PEN - USD (UNDERLYING)	0.00%
CNH - USD (UNDERLYING)	0.00%
CNH - USD (UNDERLYING)	0.00%
CNH - USD (UNDERLYING)	0.00%
TWD - USD (UNDERLYING)	0.00%
CNH - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
PEN - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
PEN - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
IDR - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
DKK - USD (UNDERLYING)	0.00%
RON - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
THB - USD (UNDERLYING)	0.00%
NGN - USD (UNDERLYING)	0.00%
KRW - USD (UNDERLYING)	0.00%
TWD - USD (UNDERLYING)	0.00%
CNH - USD (UNDERLYING)	0.00%
KRW - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
BRL - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
KRW - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
INR - USD (UNDERLYING)	0.00%
IDR - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%

SGD - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
DKK - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
INR - USD (UNDERLYING)	0.00%
IDR - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
CNH - USD (UNDERLYING)	0.00%
TWD - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
EGP - USD (UNDERLYING)	0.00%
PLN - USD (UNDERLYING)	0.00%
IDR - USD (UNDERLYING)	0.00%
KZT - USD (UNDERLYING)	0.00%
NGN - USD (UNDERLYING)	0.00%
PLN - USD (UNDERLYING)	0.00%
KZT - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
INR - USD (UNDERLYING)	0.00%
TRY - USD (UNDERLYING)	0.00%
MYR - USD (UNDERLYING)	0.00%
ILS - USD (UNDERLYING)	0.00%
NGN - USD (UNDERLYING)	0.00%
ZAR - USD (UNDERLYING)	0.00%
KZT - USD (UNDERLYING)	0.00%
KZT - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
NGN - USD (UNDERLYING)	0.00%
NGN - USD (UNDERLYING)	0.00%
PLN - USD (UNDERLYING)	0.00%
KZT - USD (UNDERLYING)	0.00%
NGN - USD (UNDERLYING)	0.00%
PEN - USD (UNDERLYING)	0.00%
KRW - USD (UNDERLYING)	0.00%
KRW - USD (UNDERLYING)	0.00%
TWD - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
NGN - USD (UNDERLYING)	0.00%
PLN - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
IDR - USD (UNDERLYING)	0.00%
INR - USD (UNDERLYING)	0.00%
IDR - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
SGD - USD (UNDERLYING)	0.00%
INR - USD (UNDERLYING)	0.00%
IDR - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
INR - USD (UNDERLYING)	0.00%
CNY - USD (UNDERLYING)	0.00%
EUR - CZK	0.00% EZRWJP85WZ29
CHINESE - YUAN RENMINBI-NDF	0.00% EZ6CX43HRHP4
ADVANCED MICRO DEVICES INC (AMD) DIR	0.00%
ALLY FINANCIAL INC DIR	0.00%
AMGEN INC DIR	0.00%
AT&T INC DIR	0.00%
ALTRIA GROUP INC DIR	0.00%

AMERICAN INTERNATIONAL GROUP INC DIR	0.00%
AUTOZONE INC DIR	0.00%
BLOCK FINANCIAL CORP DIR	0.00%
BROADCOM INC DIR	0.00%
BAXTER INTERNATIONAL INC DIR	0.00%
CANADIAN NATURAL RESOURCES LIMITED DIR	0.00%
CISCO SYSTEMS INC DIR	0.00%
CONAGRA BRANDS INC DIR	0.00%
COX COMMUNICATIONS INC DIR	0.00%
DR HORTON INC DIR	0.00%
DANAHER CORPORATION DIR	0.00%
DARDEN RESTAURANTS INC DIR	0.00%
DEVON ENERGY CORPORATION DIR	0.00%
ENBRIDGE INC DIR	0.00%
FEDEX CORPORATION DIR	0.00%
FREEPORT-MCMORAN INC DIR	0.00%
GENERAL MILLS INC DIR	0.00%
HALLIBURTON COMPANY DIR	0.00%
HESS CORPORATION DIR	0.00%
HONEYWELL INTERNATIONAL INC DIR	0.00%
HOST HOTELS & RESORTS LP DIR	0.00%
INTEL CORPORATION DIR	0.00%
INTERNATIONAL BUSINESS MACHINES CORP DIR	0.00%
JOHNSON & JOHNSON COMPANY DIR	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC / DIR	0.00%
KINDER MORGAN INC DIR	0.00%
KRAFT HEINZ FOODS CO (AKA: HJ HEINZ DIR	0.00%
LENNAR CORPORATION DIR	0.00%
LOWE'S COMPANIES INC DIR	0.00%
MCDONALDS CORPORATION DIR	0.00%
MCKESSON CORPORATION DIR	0.00%
MONDELEZ INTERNATIONAL INC DIR	0.00%
NEXTERA ENERGY CAPITAL HOLDINGS INC DIR	0.00%
NETFLIX INC DIR	0.00%
ORACLE CORPORATION DIR	0.00%
OVINTIV INC DIR	0.00%
QUEST DIAGNOSTICS INC. DIR	0.00%
RTX CORPORATION DIR	0.00%
RYDER SYSTEM INC DIR	0.00%
SEMPRA DIR	0.00%
SIMON PROPERTY GROUP LP DIR	0.00%
ALLSTATE CORP DIR	0.00%
THE SHERWIN-WILLIAMS COMPANY DIR	0.00%
SOUTHERN CO DIR	0.00%
WALT DISNEY COMPANY DIR	0.00%
WILLIAMS COS INC DIR	0.00%
TRANSCANADA PIPELINES LIMITED DIR	0.00%
TARGET CORPORATION DIR	0.00%
TECK RESOURCES LIMITED DIR	0.00%
AES CORPORATION DIR	0.00%
UNITED PARCEL SERVICE OF AMERICA INC DIR	0.00%
WEYERHAEUSER COMPANY DIR	0.00%
WHIRLPOOL CORPORATION DIR	0.00%
OCCIDENTAL PETROLEUM CORPORATION DIR	0.00%
PACKAGING CORP OF AMERICA INC DIR	0.00%
NATIONAL RURAL UTILITIES COOPERATIVE DIR	0.00%
RADIAN GROUP INC DIR	0.00%
PRUDENTIAL FINANCIAL INC DIR	0.00%
PULTEGROUP INC DIR	0.00%
KROGER CO DIR	0.00%
PROCTER & GAMBLE COMPANY DIR	0.00%
CAPITAL ONE FINANCIAL CORPORATION DIR	0.00%
CARDINAL HEALTH INC DIR	0.00%
OMNICOM GROUP INC DIR	0.00%
DXC TECHNOLOGY COMPANY DIR	0.00%

MOTOROLA SOLUTIONS INC DIR	0.00%
METLIFE INC DIR	0.00%
BORGWARNER INC DIR	0.00%
BOSTON SCIENTIFIC CORPORATION DIR	0.00%
UNITEDHEALTH GROUP INCORPORATED DIR	0.00%
CSX CORPORATION DIR	0.00%
CVS HEALTH CORPORATION DIR	0.00%
TOLL BROTHERS FINANCE CORP DIR	0.00%
APA CORPORATION DIR	0.00%
PARAMOUNT GLOBAL DIR	0.00%
TYSON FOODS INC DIR	0.00%
NEWMONT CORPORATION DIR	0.00%
LINCOLN NATIONAL CORPORATION DIR	0.00%
ENERGY TRANSFER LP DIR	0.00%
HP INC (AKA: HEWLETT-PACKARD CO) DIR	0.00%
SOUTHWEST AIRLINES CO DIR	0.00%
NORFOLK SOUTHERN CORPORATION DIR	0.00%
NORTHROP GRUMMAN CORPORATION DIR	0.00%
HOME DEPOT INC DIR	0.00%
FORD MOTOR COMPANY DIR	0.00%
BERKSHIRE HATHAWAY INC DIR	0.00%
BEST BUY CO INC DIR	0.00%
DOMINION ENERGY INC DIR	0.00%
BRISTOL-MYERS SQUIBB COMPANY DIR	0.00%
FIRSTENERGY CORP DIR	0.00%
INTERNATIONAL PAPER COMPANY DIR	0.00%
ARROW ELECTRONICS INC DIR	0.00%
COMCAST CORPORATION DIR	0.00%
BOEING CO/THE DIR	0.00%
THE CAMPBELLS COMPANY DIR	0.00%
EXPEDIA GROUP INC DIR	0.00%
EASTMAN CHEMICAL COMPANY DIR	0.00%
BARRICK GOLD CORPORATION DIR	0.00%
PFIZER INC DIR	0.00%
GENERAL ELECTRIC COMPANY DIR	0.00%
GENERAL MOTORS COMPANY DIR	0.00%
T-MOBILE USA INC DIR	0.00%
VALERO ENERGY CORPORATION DIR	0.00%
VERIZON COMMUNICATIONS INC DIR	0.00%
UNION PACIFIC CORPORATION DIR	0.00%
AVNET INC DIR	0.00%
WALMART INC DIR	0.00%
AMAZONCOM INC DIR	0.00%
AMERICAN ELECTRIC POWER COMPANY INC DIR	0.00%
AMERICAN EXPRESS COMPANY DIR	0.00%
EXELON CORPORATION DIR	0.00%
HCA INC DIR	0.00%
DOW CHEMICAL COMPANY DIR	0.00%
MDC HOLDINGS INC DIR	0.00%
MARATHON PETROLEUM CORPORATION DIR	0.00%
LOCKHEED MARTIN CORPORATION DIR	0.00%
LOEWS CORPORATION DIR	0.00%
DEERE & COMPANY DIR	0.00%
DELL INC DIR	0.00%
DELTA AIR LINES INC DIR	0.00%
COMCAST CORPORATION DIR	0.00%
NATIONAL RURAL UTILITIES COOPERATIVE DIR	0.00%
OVINTIV INC DIR	0.00%
ORACLE CORPORATION DIR	0.00%
PACKAGING CORP OF AMERICA INC DIR	0.00%
AT&T INC DIR	0.00%
ENERGY TRANSFER LP DIR	0.00%
T-MOBILE USA INC DIR	0.00%
DEERE & COMPANY DIR	0.00%
JOHNSON CONTROLS INTERNATIONAL PLC / DIR	0.00%

BERKSHIRE HATHAWAY INC DIR	0.00%
JOHNSON & JOHNSON COMPANY DIR	0.00%
ALLSTATE CORP DIR	0.00%
METLIFE INC DIR	0.00%
HOME DEPOT INC DIR	0.00%
DEVON ENERGY CORPORATION DIR	0.00%
TYSON FOODS INC DIR	0.00%
FREPORT-MCMORAN INC DIR	0.00%
AMERICAN INTERNATIONAL GROUP INC DIR	0.00%
MOTOROLA SOLUTIONS INC DIR	0.00%
LENNAR CORPORATION DIR	0.00%
PFIZER INC DIR	0.00%
CAMPBELL SOUP COMPANY DIR	0.00%
ENBRIDGE INC DIR	0.00%
VALERO ENERGY CORPORATION DIR	0.00%
KROGER CO DIR	0.00%
SEMPRA DIR	0.00%
WHIRLPOOL CORPORATION DIR	0.00%
CANADIAN NATURAL RESOURCES LIMITED DIR	0.00%
BARRICK GOLD CORPORATION DIR	0.00%
RADIAN GROUP INC DIR	0.00%
LOWE'S COMPANIES INC DIR	0.00%
GENERAL ELECTRIC COMPANY DIR	0.00%
BLOCK FINANCIAL CORP DIR	0.00%
SIMON PROPERTY GROUP LP DIR	0.00%
ADVANCED MICRO DEVICES INC (AMD) DIR	0.00%
HALLIBURTON COMPANY DIR	0.00%
CVS HEALTH CORPORATION DIR	0.00%
TARGET CORPORATION DIR	0.00%
TOLL BROTHERS FINANCE CORP DIR	0.00%
QUEST DIAGNOSTICS INC. DIR	0.00%
ARROW ELECTRONICS INC DIR	0.00%
GENERAL MILLS INC DIR	0.00%
WILLIAMS COS INC DIR	0.00%
DOW CHEMICAL COMPANY DIR	0.00%
BEST BUY CO INC DIR	0.00%
BAXTER INTERNATIONAL INC DIR	0.00%
NORTHROP GRUMMAN CORPORATION DIR	0.00%
THE SHERWIN-WILLIAMS COMPANY DIR	0.00%
DANAHER CORPORATION DIR	0.00%
MCDONALDS CORPORATION DIR	0.00%
RYDER SYSTEM INC DIR	0.00%
WALT DISNEY COMPANY DIR	0.00%
DXC TECHNOLOGY COMPANY DIR	0.00%
BOSTON SCIENTIFIC CORPORATION DIR	0.00%
GENERAL MOTORS COMPANY DIR	0.00%
KINDER MORGAN INC DIR	0.00%
ALTRIA GROUP INC DIR	0.00%
HONEYWELL INTERNATIONAL INC DIR	0.00%
RTX CORPORATION DIR	0.00%
HP INC (AKA: HEWLETT-PACKARD CO) DIR	0.00%
AES CORPORATION DIR	0.00%
KRAFT HEINZ FOODS CO (AKA: HJ HEINZ DIR	0.00%
AVNET INC DIR	0.00%
TECK RESOURCES LIMITED DIR	0.00%
DELTA AIR LINES INC DIR	0.00%
CSX CORPORATION DIR	0.00%
SOUTHWEST AIRLINES CO DIR	0.00%
HOST HOTELS & RESORTS LP DIR	0.00%
ALLY FINANCIAL INC DIR	0.00%
DELL INC DIR	0.00%
BRISTOL-MYERS SQUIBB COMPANY DIR	0.00%
VERIZON COMMUNICATIONS INC DIR	0.00%
NEXTERA ENERGY CAPITAL HOLDINGS INC DIR	0.00%
INTERNATIONAL BUSINESS MACHINES CORP DIR	0.00%

MARATHON PETROLEUM CORPORATION DIR	0.00%	
EXELON CORPORATION DIR	0.00%	
CONAGRA BRANDS INC DIR	0.00%	
PROCTER & GAMBLE COMPANY DIR	0.00%	
SOUTHERN CO DIR	0.00%	
NETFLIX INC DIR	0.00%	
AMAZONCOM INC DIR	0.00%	
MCKESSON CORPORATION DIR	0.00%	
NORFOLK SOUTHERN CORPORATION DIR	0.00%	
WEYERHAEUSER COMPANY DIR	0.00%	
UNITED PARCEL SERVICE OF AMERICA INC DIR	0.00%	
HCA INC DIR	0.00%	
PARAMOUNT GLOBAL DIR	0.00%	
CISCO SYSTEMS INC DIR	0.00%	
DR HORTON INC DIR	0.00%	
CAPITAL ONE FINANCIAL CORPORATION DIR	0.00%	
TRANSCANADA PIPELINES LIMITED DIR	0.00%	
FORD MOTOR COMPANY DIR	0.00%	
AUTOZONE INC DIR	0.00%	
WALMART INC DIR	0.00%	
APACHE CORPORATION DIR	0.00%	
CARDINAL HEALTH INC DIR	0.00%	
INTERNATIONAL PAPER COMPANY DIR	0.00%	
BORGWARNER INC DIR	0.00%	
DOMINION ENERGY INC DIR	0.00%	
NEWMONT CORPORATION DIR	0.00%	
AMGEN INC DIR	0.00%	
OMNICOM GROUP INC DIR	0.00%	
LOCKHEED MARTIN CORPORATION DIR	0.00%	
PULTEGROUP INC DIR	0.00%	
LOEWS CORPORATION DIR	0.00%	
MDC HOLDINGS INC DIR	0.00%	
FIRSTENERGY CORP DIR	0.00%	
OCCIDENTAL PETROLEUM CORPORATION DIR	0.00%	
LINCOLN NATIONAL CORPORATION DIR	0.00%	
INTEL CORPORATION DIR	0.00%	
UNION PACIFIC CORPORATION DIR	0.00%	
FEDEX CORPORATION DIR	0.00%	
AMERICAN EXPRESS COMPANY DIR	0.00%	
PRUDENTIAL FINANCIAL INC DIR	0.00%	
AMERICAN ELECTRIC POWER COMPANY INC DIR	0.00%	
EASTMAN CHEMICAL COMPANY DIR	0.00%	
UNITEDHEALTH GROUP INCORPORATED DIR	0.00%	
COX COMMUNICATIONS INC DIR	0.00%	
MONDELEZ INTERNATIONAL INC DIR	0.00%	
EXPEDIA GROUP INC DIR	0.00%	
BOEING CO/THE DIR	0.00%	
DARDEN RESTAURANTS INC DIR	0.00%	
BROADCOM INC DIR	0.00%	
HESS CORPORATION DIR	0.00%	
KAZAKHSTAN TENGE-NDF	0.00%	EZKTG0RQW4T2
RFR USD SOFR/4.02000 05/15/25-1Y LCH	0.00%	EZD4TMPFK8Z6
INDIAN RUPEE-INR-NDF	0.00%	EZ821YLXPRQ3
CHINESE - YUAN RENMINBI-NDF	0.00%	EZ4Q4DC40231
TURKISH LIRA	0.00%	EZKLY3PT9B77
CHINESE - YUAN RENMINBI-NDF	0.00%	EZ1TS14H1C84
POLISH ZLOTY	0.00%	EZS31N75F518
RFR USD SOFR/3.90500 08/15/25-1Y LCH	0.00%	EZ9NNW6T65W8
RFR USD SOFR/4.10000 06/02/25-2Y* LCH	0.00%	EZKX6M4WYK54
OIS CAD CAONREPO/3.0000 01/13/25-8Y* LCH	0.00%	EZKVS9DRRQP2
RFR USD SOFR/2.96478 10/05/22-4Y* LCH	0.00%	EZJH0GFKM5S6
OIS CAD CAONREPO/3.0000 01/08/25-9Y* LCH	0.00%	EZGTN9JZ4G83
RFR USD SOFR/3.66213 03/01/24-4Y* LCH	0.00%	EZ5FK37PXZM8
CANADIAN DOLLAR	0.00%	EZZM38TV4SG1
CHINESE - YUAN RENMINBI (CNH)	0.00%	EZ4KD053ZQW7

CHINESE - YUAN RENMINBI-NDP	0.00%	EZ51N7394D40
INDIAN RUPEE-INR-NDP	0.00%	EZ7R1HCGG5X1
TURKISH LIRA	0.00%	EZ5P2PHLTKX4
CHINESE - YUAN RENMINBI-NDP	0.00%	EZ9XCZFRTN63
CHINESE - YUAN RENMINBI-NDP	0.00%	EZ3V66RKNVN3
ORO USD 10Y P 4.07300 L 04/14/25 GLM	0.00%	EZGC50XJ1KH0
GINNIE MAE 4.00%	0.00%	US21H0406403
OIS CAD CAONREPO/2.7404 03/10/25-9Y* LCH	0.00%	EZFX115HKHQ4
CHINESE - YUAN RENMINBI-NDP	0.00%	EZ70BNZMHX11
RFR USD SOFR/3.00000 03/19/25-2Y LCH	0.00%	EZPWHZ0KPVN8
CHINESE - YUAN RENMINBI-NDP	0.00%	EZ8NR2BLX498
RFR USD SOFR/3.69116 03/01/24-4Y* LCH	0.00%	EZ5FK37PXZM8
EUROPEAN MONETARY UNION EURO	0.00%	EZBFPHYK17V9
KAZAKHSTAN TENGE-NDP	0.00%	EZ32X9M5KYN4
OIS CAD CAONREPO/2.8500 12/19/24-8Y* LCH	0.00%	EZSHQTW9QFG1
OIS CAD CAONREPO/2.8800 12/04/24-9Y* LCH	0.00%	
CHINA AS BP BOA	0.00%	EZL9P5889G44
IRO EUR 5Y P 2.65000 L 04/25/25 CBK	0.00%	
FIN FUT EURO-SCHATZ 2YR EUX 06/06/25	0.00%	DE000F1B2NJ1
RFR USD SOFR/3.25000 06/18/25-5Y LCH	0.00%	EZH1N8KH2K02
CHINESE - YUAN RENMINBI-NDP	0.00%	EZQ6PPZSCQV6
FIN FUT SOFR 90DAY CME (WHT) 06/17/25	0.00%	
RFR USD SOFR/3.59500 08/19/24-10Y LCH	0.00%	EZN7CQ0TS3K8
ORO USD 10Y P 4.06500 L 04/24/25 FAR	0.00%	EZ3LK8CZMHP4
RFR USD SOFR/3.64300 08/28/24-10Y LCH	0.00%	EZT3B05TS4Z8
CHINESE - YUAN RENMINBI-NDP	0.00%	EZ28Y6GKNBY0
OTC EPUT USD VS CAD @ 1.32 MYI	0.00%	EZ3MKH50L2W8
RFR USD SOFR/3.90500 03/12/25-10Y LCH	0.00%	EZ2V6Q3C4Q52
ORO USD 10Y P 4.06300 L 04/28/25 GLM	0.00%	EZQKZ2ZXJGG3
CHINESE - YUAN RENMINBI (CNH)	0.00%	EZ5RRLG4S4M0
OIS CAD CAONREPO/3.3000 01/18/24-9Y* LCH	0.00%	EZKW8JD0CPK4
CCS USD R USSOFR/JPYMUTKCALM -46.95 CBK	0.00%	EZRMSRQND873
CHINESE - YUAN RENMINBI-NDP	0.00%	EZ9Z3YB5FVD9
OIS CAD CAONREPO/3.5000 03/22/24-9Y* LCH	0.00%	
OIS CAD CAONREPO/3.2500 03/15/23-10Y LCH	0.00%	EZFQXBYQB6T7
IRS EUR 0.05400 05/27/25-25Y LCH	0.00%	EZ0WVWTLGHJ9
ORO USD 5Y P 4.28000 L 06/25/25 GLM	0.00%	
RFR USD SOFR/3.85092 12/02/24-4Y* LCH	0.00%	EZSGM4VHBMV4
RFR USD SOFR/3.85961 12/02/24-9Y* LCH	0.00%	EZGSTYS765X7
RFR USD SOFR/3.58600 08/19/24-10Y LCH	0.00%	EZN7CQ0TS3K8
FIN FUT US 30YR CBT 06/18/25	0.00%	
CHINESE - YUAN RENMINBI-NDP	0.00%	EZ3WTXN66W67
OIS CAD CAONREPO/3.1800 11/25/24-9Y* LCH	0.00%	EZYRFTQG62T6
RFR USD SOFR/3.90750 03/04/25-10Y LCH	0.00%	EZP5RC766JJ0
RFR USD SOFR/3.93000 03/24/25-10Y LCH	0.00%	EZKR9TWV5646
RFR USD SOFR/3.70000 02/20/24-25Y LCH	0.00%	EZRM7DK4X894
SOUTH KOREA WON-NDP	0.00%	EZ455PJGZZV9
OIS CAD CAONREPO/3.2500 12/20/23-10Y LCH	0.00%	EZ1777XRV3N1
RFR USD SOFR/3.86166 12/02/24-4Y* LCH	0.00%	EZSGM4VHBMV4
ORO USD 10Y P 4.08800 L 04/28/25 BOM	0.00%	EZQKZ2ZXJGG3
RFR USD SOFR/3.78133 06/02/25-28Y* LCH	0.00%	EZB5X6DXL3D2
RFR USD SOFR/3.78222 06/02/25-28Y* LCH	0.00%	EZB5X6DXL3D2
RFR USD SOFR/3.7906* 06/02/25-28Y* LCH	0.00%	EZB5X6DXL3D2
RFR USD SOFR/3.88663 06/02/25-28Y* LCH	0.00%	EZB5X6DXL3D2
UNITED STATES TREASURY INFLATION INDEXED BONDS	0.00%	US912828ZJ22
0.125% 15/04/2025		
RFR USD SOFR/3.86092 03/14/25-30Y* LCH	0.00%	EZD73F8JTWY7
RFR USD SOFR/3.8468* 12/02/24-9Y* LCH	0.00%	EZGSTYS765X7
IRS MYR P 3.75000 09/18/24-10Y BPS	0.00%	EZLRDZ9WNKY4
FANNIE MAE OR FREDDIE MAC 5.50%	0.00%	US01F0526495
KAZAKHSTAN TENGE-NDP	0.00%	EZN4X7NQZZQ5
IRS EUR 2.28200 03/12/40-15Y LCH	0.00%	EZW3GVW00S77
RFR USD SOFR/3.81457 06/02/25-9Y* LCH	0.00%	EZ2W6FQRCILD4
KAZAKHSTAN TENGE-NDP	0.00%	EZGXBJD65FD8
FIN FUT SOFR 90DAY CME (WHT) 09/16/25	0.00%	

RFR USD SOFR/3.25000 06/18/25-10Y LCH	0.00% EZXZ4DC8KGZ4
KAZAKHSTAN TENGE-NDF	0.00% EZNYVDMCLB97
IRO EUR 5Y C 2.35000 L 04/25/25 CBK	0.00% EZL67J3Y2WK6
IRS EUR 0.06350 11/17/22-30Y LCH	0.00% EZ9DK9TD5569
FIN FUT EUX SHORT EURO-BTP 06/06/25	0.00% DE000F1B2NE2
IRS EUR 2.27000 03/12/40-15Y LCH	0.00% EZW3GVW00S77
ORO USD 10Y C 3.72300 L 04/14/25 GLM	0.00% EZ6HLMW6TCW7
RFR USD SOFR/3.83603 12/02/24-9Y* LCH	0.00% EZGSTYS765X7
RFR USD SOFR/4.08000 06/05/24-10Y LCH	0.00% EZZ07KT62N06
RFR USD SOFR/3.79500 08/06/24-10Y LCH	0.00% EZNY7TTVVKP4
OIS SGD SIBSORA/2.50000 03/19/25-2Y LCH	0.00% EZV95C4368V9
ORO USD 5Y P 4.33000 L 09/25/25 GLM	0.00%
RFR USD SOFR/4.12982 02/14/25-30Y* LCH	0.00% EZNV8KC0QQ05
FIN FUT AUS 3YR BOND SFE 06/16/25	0.00%
TURKISH LIRA	0.00% EZHB5DQNFQC8
ORO USD 10Y C 3.71500 L 04/24/25 FAR	0.00% EZZ7278GM3T1
ORO USD 10Y C 3.71300 L 04/28/25 GLM	0.00% EZRD2G11FN89
INDONESIAN RUPIAH-NDF	0.00% EZ9TD920XTM3
RFR USD SOFR/3.91357 06/02/25-28Y* LCH	0.00% EZB5X6DXL3D2
SOUTH KOREA WON-NDF	0.00% EZ96D1BSGQY9
RFR USD SOFR/3.80611 03/03/25-30Y* LCH	0.00% EZD73F8JTWY7
RFR USD SOFR/3.95913 02/12/25-30Y* LCH	0.00% EZNV8KC0QQ05
RFR USD SOFR/3.96415 02/12/25-30Y* LCH	0.00% EZNV8KC0QQ05
ORO USD 5Y P 4.25000 L 06/23/25 BOA	0.00% EZMSW77MQTTO
RFR USD SOFR/3.28000 03/19/25-1Y* CME	0.00%
TURKISH LIRA	0.00% EZBYRD9JZH09
RFR USD SOFR/3.9588* 02/06/25-30Y* LCH	0.00% EZNV8KC0QQ05
RFR USD SOFR/3.84357 06/02/25-9Y* LCH	0.00% EZ2W6FQRCLD4
PERUVIAN SOL-NDF	0.00% EZ4WKRXY9Y3
PHILIPPINES AS BP GST	0.00% EZ61M16G6MR1
RFR USD SOFR/3.25000 03/19/25-30Y LCH	0.00% EZLKBMPX51B0
INDONESIAN RUPIAH-NDF	0.00% EZ882Q3VZL52
RFR JPY MUTK/1.50000 09/18/24-30Y LCH	0.00% EZQXMRMVPMD3
RFR USD SOFR/3.84329 06/02/25-9Y* LCH	0.00% EZ2W6FQRCLD4
IRS MYR P 3.75000 09/20/23-10Y GST	0.00% EZ14D1ZR6JH9
TURKISH LIRA	0.00% EZX0WSW3JRN9
JAPANESE YEN	0.00% EZLX3QX2D902
INDONESIA AS BP GST	0.00% EZXWL9Q68XW8
CCS USD R USSOFR/JPYMUTKCALM-41 CBK	0.00% EZTWL1TKBWX3
ROMANIAN LEU	0.00% EZCX143L2K99
RFR USD SOFR/4.10000 06/02/25-4Y* LCH	0.00% EZ7PSC5SDVW6
IRS EUR 2.21300 03/12/40-15Y LCH	0.00% EZW3GVW00S77
CHINA AS BP BOA	0.00% EZTF4B8MKM81
DANISH KRONER	0.00% EZH6QC1SWSF2
INDIAN RUPEE-INR-NDF	0.00% EZ2F0G8SG9D0
RFR GBP SONIO/3.75000 03/19/25-30Y LCH	0.00% EZ0141M3RG43
TURKISH LIRA	0.00% EZRD5VB9WFJ0
INDONESIAN RUPIAH-NDF	0.00% EZ7F9C46ZY16
INDONESIAN RUPIAH-NDF	0.00% EZ45P5SZ3B84
OIS THB THORON/2.75000 09/18/24-10Y LCH	0.00% EZDB3ZD50XB1
CHINA AS BP BOA	0.00% EZBNKWRWF7L6
RFR USD SOFR/3.73411 06/02/25-4Y* LCH	0.00% EZ7PSC5SDVW6
ORO USD 10Y C 3.73800 L 04/28/25 BOM	0.00% EZRD2G11FN89
RFR USD SOFR/3.00000 03/19/25-5Y LCH	0.00% EZ9JNZJCQVZ3
POLISH ZLOTY	0.00% EZQ10SFD92H4
PERUVIAN SOL-NDF	0.00% EZ9Z12MN4ZT7
PERUVIAN SOL-NDF	-0.01% EZ781RH53T21
UNITED STATES TREASURY NOTE/BOND 4.125% 15/08/2044	-0.01% US912810UD80
PERUVIAN SOL-NDF	-0.01% EZ9JP72SGJV2
IRS EUR 2.00000 09/17/25-2Y LCH	-0.01% EZR89VG8W7K1
UNITED STATES TREASURY NOTE/BOND 4.625% 15/02/2055	-0.01% US912810UG12
GINNIE MAE 3.00%	-0.01% US21H0306413
RFR USD SOFR/3.76527 03/04/25-30Y* LCH	-0.01% EZD73F8JTWY7

PHILIPPINES AS BP GST	-0.01%	EZ61M16G6MR1
OIS SGD SIBSORA/2.75000 09/18/24-5Y LCH	-0.01%	EZPDMLY42MJ2
TURKISH LIRA	-0.01%	EZQHH8B6LW14
RFR JPY MUTK/0.50000 03/19/25-2Y LCH	-0.01%	EZV6NCCZ0ZV1
FIN FUT EURO-BOBL 5Y EUX 06/06/25	-0.01%	DE000F1B2NH5
SOUTH KOREA GOVT AS BP GST	-0.01%	EZLG31L0TX08
IRS EUR 3.00000 03/15/28-5Y LCH	-0.01%	EZQPHRCHTZH4
SOUTH KOREA GOVT AS BP MYC	-0.01%	EZLG31L0TX08
FIN FUT US ULTRA 30YR CBT 06/18/25	-0.01%	
CHINESE - YUAN RENMINBI (CNH)	-0.01%	EZNT82RC5C54
CHINESE - YUAN RENMINBI (CNH)	-0.01%	EZKY25J0J322
RFR JPY MUT+5.89/0.4000 06/19/19-20Y LCH	-0.01%	EZMXYW9VSVJ2
RFR USD SOFR/4.11647 02/14/25-30Y* LCH	-0.01%	EZNV8KC0QQ05
SWISS FRANCS	-0.01%	EZ1M0DQX1GQ0
ORO USD 5Y P 4.35000 L 09/25/25 BRC	-0.01%	
TURKISH LIRA	-0.01%	EZZ8MH6C7MR5
TURKISH LIRA	-0.01%	EZFC3NP8QNX2
CHINESE - YUAN RENMINBI (CNH)	-0.01%	EZNFTM7PZD81
RFR USD SOFR/4.15000 06/02/25-9Y* LCH	-0.01%	EZ2W6FQRCLD4
UNITED STATES TREASURY NOTE/BOND 4.50% 15/11/2054	-0.01%	US912810UE63
BRAZILIAN REAL-NDF	-0.01%	EZ5F4WR88XP6
FANNIE MAE OR FREDDIE MAC 2.00%	-0.01%	US01F0204481
RFR USD SOFR/3.25000 03/19/25-10Y LCH	-0.02%	EZG5Z5S944W5
INDONESIA AS BP MYC	-0.02%	EZJ7PLYCG8W0
IRS EUR 2.25000 09/17/25-30Y LCH	-0.02%	EZV4L1QCFCM97
MALAYSIA GOVT AS BP MYC	-0.02%	EZ1YYZGZ9WB7
FIN FUT EUR-BUND 10YR EUX 06/06/25	-0.02%	DE000F1B2NG7
IRS CNY R 1.50000 03/18/26-5Y SCX	-0.02%	EZ2JY50F6GP6
JAPANESE YEN	-0.03%	EZZLXCFQRZG3
IRS CNY R 1.50000 03/18/26-5Y BPS	-0.03%	EZ2JY50F6GP6
EUROPEAN MONETARY UNION EURO	-0.04%	EZ241DMYP964
FIN FUT AUS 10YR BOND SFE 06/16/25	-0.05%	
DANISH KRONER	-0.07%	EZ1S8Q9R2JK6
FIN FUT 10YR JGB OSE 06/13/25	-0.09%	
FANNIE MAE OR FREDDIE MAC 2.00%	-0.09%	US01F0206460
FANNIE MAE OR FREDDIE MAC 4.50%	-0.10%	US01F0426407
BRITISH POUND STERLING	-0.12%	EZ5NSPQBJ4Q7
IRO EUR 25Y P 0.45100 L 05/23/25 BPS	-0.15%	
U S CORP REV REPO	-0.23%	
USD CASH ACCOUNT (BNP PARIBAS)	-0.56%	
EUROPEAN MONETARY UNION EURO	-0.66%	EZ802X3Z9HM8