

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	ANZ Default KiwiSaver Scheme	1	Offer number	OFR11074
Fund name	Conservative Fund		Fund number	FND2197
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Bank Deposit (USD BNP)		3.90%		
Federal National Mortgage Association 30Yr Conventional 121053 6.5 TBA		1.69%	US01F0626A48	
Federal National Mortgage Association 131153 6.50 TBA		1.69%	US01F0626B21	
Receivables		1.42%		
NZ Government Bond 15/05/2028 0.25%		0.89%	NZGOVDT528C6	
Nvidia Corporation		0.85%	US67066G1040	
SWU02JZR7 CCP LONG Interest Rate Swap MS EUR 180336		0.85%		
RFXD2.75 PFLT 6EUBO ANZ				
NZ Government Bond 15/05/2031 1.50%		0.82%	NZGOVDT531C0	
NZ Government Bond 15/05/2032 2%		0.78%	NZGOVDT532C8	
Federal National Mortgage Association 010955 TBA		0.77%	US01F0626972	
Federal National Mortgage Association 30Yr Conventional 151046 0.0 TBA		0.75%	US01F0606A83	
Federal National Mortgage Association 151143 0.00 Tba		0.75%	US01F0606B66	
NZ Government Bond 14/4/2033 3.50%		0.75%	NZGOVDT433C9	
Apple Inc		0.73%	US0378331005	
Westpac Banking NZ Floating Rate Note 6/07/2026		0.73%	NZWNZD0726L8	
Federal National Mortgage Association 151043 0.0 Tba		0.71%	US01F0506A92	
Federal National Mortgage Association 151143 0.00 Tba		0.71%	US01F0506B75	
NZ Government Bond 20/04/29 3%		0.67%	NZGOVDT429C7	
Westpac Banking Registered Certificate of Deposit 28/10/2025		0.66%	NZF08DTA19C5	
MUFG Registered Certificate of Deposit 04/11/2025		0.66%	NZMUFD0308L2	
NZ Government Bond 15/05/30 4.50%		0.64%	NZGOVDT530C2	
Housing New Zealand Limited 18/10/28		0.62%	NZHNZD0628L7	
NZ Government Bond 15/4/27 4.5%		0.61%	NZGOVDT427C1	
NZ Government Stock 15/05/2035 4.50%		0.58%	NZGOVDT535C1	
Rabobank Nederland NZ Floating Rate Note 5/04/2027		0.56%	NZRABDT022C7	
Microsoft Corporation		0.54%	US5949181045	
Alphabet Inc Cap Stk Cl A		0.53%	US02079K3059	
NZ Local Govt Funding Agency 15/04/26 1.50%		0.52%	NZLGFD014C0	
BNZ Floating Rate Note 19/11/2027		0.51%	NZBNZDT405C9	
ASB Term Deposit 8/04/2026 3.60%		0.50%		
BNZ Term Deposit 15/12/2025 3.30%		0.50%		
ASB Bank Floating Rate Note 18/10/2027		0.48%	NZABBD045C6	
ASB Bank Ltd 2/09/2030 4.10%		0.47%	NZABBDG007C1	
NZ Government Bond 15/05/34 4.25%		0.44%	NZGOVDT534C4	
NZ Government Bond 15/05/36 4.25%		0.44%	NZGOVDT536C9	
Rabobank Floating Rate Note 8/12/26		0.44%	NZRABDT021C9	
Government National Mortgage Association 2 151043 0.0 Tba		0.42%	US21H0326A37	
Government National Mortgage Association 2 151143 0.00 Tba		0.42%	US21H0326B10	
Government National Mortgage Association 2 150843 0.0 Tba		0.41%	US21H0326882	
NZ Government Bond 15/04/2037 2.75%		0.40%	NZGOVDT437C0	
Fisher and Paykel Healthcare		0.39%	NZFAPE000152	
Housing NZ Ltd 15/10/27 4.422%		0.38%	NZHNZD0008L2	
NZ Local Govt Funding Agency 15/05/31 2.25%		0.38%	NZLGFD017C3	
Government National Mortgage Association 2 151143 0.00 Tba		0.37%	US21H0306B55	
Housing 5/10/26 2.247%		0.37%	NZHNZD0001L7	
US Treasury Nb 151154 4.50 Govt. Bond		0.35%	US912810UE63	
Kiwibank Term Deposit 14/10/2025 4.59%		0.35%		
NZ Local Govt Funding Agency 20/4/29 1.5%		0.34%	NZLGFD012C4	

France Republic Of Government 250230 2.75 Govt. Bond	0.34% FR001400PM68
Westpac Banking Term Deposit 7/11/2025 3.64%	0.34%
BNZ Floating Rate Note 23/11/2026	0.33% NZBNZDT404C2
Broadcom Ord Shs	0.33% US11135F1012
Westpac Banking Term Deposit 04/02/26 3.53%	0.33%
ASB Registered Certificate of Deposit 08/12/2025	0.33% NZF04DT777C1
NZ Local Govt Funding Agency 15/5/35 3%	0.33% NZLGFD019C9
ASB Registered Certificate of Deposit 27/03/2026	0.33% NZF04DT854C8
Australian Governmenternment 21/05/28 2.25%	0.31% AU000XCLWAR9
Amazon Com Inc	0.31% US0231351067
Rabobank Floating Rate Note16/03/2026	0.30% NZRABDT020C1
Government National Mortgage Association 2 151153 6.50	0.29% US21H0626B82
Tba	
GMT Bond Issuer Ltd 8/10/2029 5.012%	0.28% NZGMBDT010C1
ASB Registered Certificate of Deposit 14/11/2025	0.28% NZF04DT846C4
International Bank Recon & Dev 23/07/2032 4.25%	0.27% NZIBDDT023C3
ASB Term Deposit 12/11/2025 3.98%	0.27%
Westpac Banking Term Deposit 18/12/2025 3.68%	0.27%
NZ Government Bond 15/05/26 0.50%	0.26% NZGOVDT526C0
ANZ Registered Certificate of Deposit 30/10/2025	0.26% NZF02DT591C8
NZ Local Govt Funding Agency 15/4/27 4.5%	0.26% NZLGFD007C4
NZ Government Bond 15/05/2041 1.75%	0.26% NZGOVDT541C9
ANZ Registered Certificate of Deposit 09/06/2026	0.26% NZF02DT636C1
Infratil Ltd	0.25% NZIFTE0003S3
Westpac Banking Term Deposit 14/01/2026 3.64%	0.25%
ASB Registered Certificate of Deposit 24/11/2025	0.25% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.25% NZMUFD0330L6
MUFG Registered Certificate of Deposit 04/02/26	0.25% NZMUFDQ035L0
Jp Morgan Chase & Co	0.24% US46625H1005
Auckland International Airport	0.24% NZAIAE0002S6
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.24% NZF05DT423C1
Buoni Poliennali Del Tes 260827 2.10 Govt. Bond	0.24% IT0005657330
Westpac Banking Term Deposit 19/11/2025 3.64%	0.23%
ASB Term Deposit 9/04/2026 3.60%	0.23%
Westpac Banking Term Deposit 28/01/2026 3.57%	0.23%
BNZ Registered Certificate of Deposit 20/10/2025	0.23% NZF01DT906C9
MUFG Registered Certificate of Deposit 5/12/2025	0.23% NZMUFD0339L7
Australian Governmenternment 21/11/33 3%	0.23% AU0000217101
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.23% NZMUFD0004C2
Australian Government 21/5/32 1.25%	0.22% AU0000075681
ASB Term Deposit 2/02/2026	0.22%
New Zealand Government Stock 15/05/2054 5.00%	0.22% NZGOVDT554C2
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.21% NZMUFDQ028L5
Precinct Properties NZ 24/10/2029 5.42%	0.21% NZPCNDT005C8
Australian Government 21/11/29 2.75%	0.21% AU000XCLWAX7
Australian Governmenternment 21/04/27 4.75%	0.20% AU3TB0000135
Contact Energy Ltd	0.20% NZCENE0001S6
United States Treasury 150255 4.625 Govt. Bond	0.20% US912810UG12
MUFG Term Deposit 12/06/2026 3.61%	0.20%
Meta Platforms Inc	0.20% US30303M1027
United States Treasury 150844 4.125 Govt. Bond	0.20% US912810UD80
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.20% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.20% NZMUFD0335L5
ANZ Registered Certificate of Deposit 12/06/2026	0.19% NZF02DT637C9
Olympus 2025-1 Trust A1L Mortgage	0.19% AU3FN0095428
Goodman Group	0.19% AU000000GMG2
NZD Bank Account (BNP)	0.19%
AUD Bank Account (BNP)	0.19%
Westpac Banking NZ 24/02/26 1.439%	0.18% NZWNZD0226L9
Housing Australia 27/05/2030 1.52%	0.18% AU3CB0268746

France Republic Of Government 251027 2.75 Govt. Bond	0.17% FR0011317783
Quebec Province Of 010933 3.60 Govt. Bond	0.17% CA74814ZFS70
Australian Government 21/12/30 1%	0.17% AU0000087454
France Republic Of Government 250228 0.75 Govt. Bond	0.17% FR001400AIN5
Westpac Banking Term Deposit 03/12/25 3.665%	0.17%
ASB Term Deposit 04/12/25 3.62%	0.17%
ASB Term Deposit 24/03/2026 3.63%	0.17%
ASB Term Deposit 7/04/2026 3.59%	0.17%
Westpac Banking Term Deposit 5/02/2026 3.52%	0.17%
Aust Government 21/06/34 4.25%	0.17% AU3TB0000200
NZGT Tributum Ltd 28/10/2025	0.17% NZTMND1114R7
ANZ Registered Certificate of Deposit 16/06/2026	0.16% NZF02DT638C7
Japan Government Of 201244 2.00 Govt. Bond	0.16% JP1201911R15
Digital Realty Trust Inc	0.16% US2538681030
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.16% NZF05DT424C9
Mainfreight Ltd	0.15% NZMFTE0001S9
Abbvie Inc Com	0.15% US00287Y1091
ANZ Bank 20/02/2030 4.63%	0.15% NZANBDT026C2
NZGT Tributum Ltd 22/12/2025	0.15% NZTMND1116R2
NZ Local Govt Funding Agency 15/5/28 2.25	0.15% NZLGFD018C1
Welltower Inc	0.14% US95040Q1040
Meridian Energy Ltd 11/03/2032 4.55%	0.14% NZMELDT122C4
NZ Government Inflation Indexed Bond 20/09/2050 3.25%	0.14% NZIIBDT006C3
Auckland Council 17/06/2039 5.745%	0.14% NZAKCDT614C7
Cash Deposit (ANZ Bank)	0.14%
Ebos	0.14% NZEBOE0001S6
Goodman Property Trust	0.14% NZCPTE0001S9
Housing NZ Ltd 10/09/35 1.534%	0.14% NZHNZD0935L6
ASB Term Deposit 1/04/2026 3.60%	0.13%
Australia Government 21/6/31 1.5%	0.13% AU0000047003
BNZ Term Deposit 26/01/2026 3.14%	0.13%
MUFG Registered Certificate of Deposit 20/10/2025	0.13% NZMUFD0293L6
MUFG Registered Certificate of Deposit 21/11/2025	0.13% NZMUFD0325L6
Tesla Inc	0.13% US88160R1014
Aust Government 21/04/29 3.25%	0.13% AU3TB0000150
Procter & Gamble Company	0.13% US7427181091
Canada Government 010329 4.00 Govt. Bond	0.13% CA135087Q988
Scentre Group	0.13% AU000000SCG8
CSL Limited	0.12% AU000000CSL8
ANZ Bank 17/09/2031 2.999%	0.12% NZANBDT024C7
Netflix Inc	0.12% US64110L1061
Australian Government 21/11/25 0.25%	0.12% AU0000095457
Meridian Energy Ltd	0.12% NZMELE0002S7
Queensland Treasury Corp 22/08/2035 4.50%	0.12% AU3CB0296580
Spain Kingdom Of Government 310128 0.00 Govt. Bond	0.12% ES0000012I08
ANZ Registered Certificate of Deposit 26/03/2026	0.11% NZF02DT628C8
Bhp Group Limited Ordinary Fully Paid	0.11% AU000000BHP4
Australia Government 21/11/2031 1.00%	0.11% AU0000101792
Vector Limited	0.11% NZVCTE0001S7
Australian Government 21/11/28 2.75	0.11% AU000XCLWAU3
Property For Industry Ltd 13/09/2030 5.43%	0.11% NZPFIDT030C0
Toyota Finance New Zealand 30/09/2031 4.844%	0.10% NZTFSDT892C7
Precinct Property NZ 28/05/27 2.85%	0.10% NZPCTDT003C7
The A2 Milk Company Limited	0.10% NZATME0002S8
BNZ 8/6/26 1.884%	0.10% NZBNZDT397C8
Malaysia Government 200428 3.519 Govt. Bond	0.10% MYBMI2300024
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.10%
Westpac Banking Term Deposit 9/03/2026 3.33%	0.10%
BNZ Term Deposit 17/12/2025 3.30%	0.10%
United States Treasury 151148 3.375 Govt. Bond	0.10% US912810SE91
Power Finance Edge 28/10/2025	0.10% NZPFED1025L9

FNMA FNCL 010453 5.00 MBS POOL NO MA4978	0.10% US31418EQ864
Ryman Healthcare Ltd	0.10% NZRYME0001S4
Toronto-Dominon Bank 11/09/2030 4.751%	0.10% AU3CB0325884
Commonwealth Bank of Australia	0.10% AU000000CBA7
NZ Government Bond 15/05/51 2.75%	0.10% NZGOVDT551C8
Auckland Council Floating Rate Note 26/06/2028	0.10% NZAKCDT644C4
Federal National Mortgage Association 151043 0.00 Tba	0.09% US01F0526A56
Federal National Mortgage Association 151143 0.0 Tba	0.09% US01F0526B30
Toyota Finance Floating Rate Note 11/09/2026	0.09% NZTFSDT845C5
Dunedin City Treasury 10/10/2033 4.4996%	0.09% NZDCTDT295C3
Aus Govt 21/6/35 2.75%	0.09% AU000XCLWAM0
Lam Research Corp Com USD 0.001 P S	0.09% US5128073062
Barclays Plc Floating Rate Note 28/05/2035	0.09% AU3FN0088993
Federal National Mortgage Association 151043 0.00 Tba	0.09% US01F0306A11
Applovin Corp	0.09% US03831W1080
Spark New Zealand Ltd	0.09% NZTELE0001S4
Equinix Inc Com	0.09% US29444U7000
Fletcher Building Ltd	0.09% NZFBUE0001S0
Kiwibank 19/10/2027 5.737%	0.09% NZKIWD1027L2
Canada Government 011233 3.25 Govt. Bond	0.09% CA135087Q723
United States Treasury 150241 1.875 Corp. Bond	0.09% US912810SW99
Australian Government 21/12/2034 3.50%	0.09% AU0000274706
NAB Australia 30/07/2040 5.774% Callable 30/07/2035	0.09% AU3CB0324226
Spain Kingdom Of Government 311033 3.55 Govt. Bond	0.09% ES0000012L78
ASB 16/11/26 5.928%	0.09% NZABBDG006C3
NBN CoLtd Floating Rate Note 28/08/2027	0.09% AU3FN0090635
New South Wales Treasury Corp 20/02/2037 4.75%	0.09% AU3SG0002975
NZGT Tributum Ltd 28/11/2025	0.09% NZTMND1115R4
Spain Kingdom Of Government 311034 3.45 Govt. Bond	0.09% ES0000012N35
United States Treasury 150133 1.125 Ilb	0.09% US91282CGK18
BNZ 1/9/28 5.872%	0.09% NZBNZDT403C4
Ing Bank Australia Ltd 20/11/2029 4.9492%	0.09% AU3CB0315596
Applied Materials Us	0.09% US0382221051
Morgan Stanley	0.09% US6174464486
Resimac Premier Series 2025-1 A	0.09% AU3FN0097960
National Australia Bank Limited	0.09% AU000000NAB4
United States Treasury 150132 0.125 Ilb	0.09% US91282CDX65
Citigroup Inc Usd	0.08% US1729674242
Bonos Y Oblig Del Estado 310528 2.40 Govt. Bond	0.08% ES0000012O59
Ventas Inc	0.08% US92276F1003
Westpac Banking NZ 24/09/2029 4.337%	0.08% NZWNZD0929L8
Kiwibank Ltd 11/12/2029 4.746%	0.08% NZKIWD1229L4
HAYEM 10X ARR 181039 ABS	0.08% XS3166365513
Commonwealth Bank Aust 260232 2.86 Corp. Bond	0.08% XS3007600581
ASB Term Deposit 2/04/2026 3.60%	0.08%
Intuit Inc	0.08% US4612021034
Mercury NZ Limited	0.08% NZMRPE0001S2
Kiwibank Ltd 19/10/2028 6.254%	0.08% NZKIWD1028L0
United States Treasury 150731 0.125 Ilb	0.08% US91282CCM10
Rabobank Nederland NZ 5/04/2029 5.31%	0.08% NZRABDT023C5
Queensland Treasury Corp Floating Rate Note 10/05/29	0.08% AU3SG0003148
ANZ Australian Floating Rate Note 15/01/2035	0.08% AU3FN0094793
The Toronto Dominion Bank	0.08% CA8911605092
Qualcomm Inc	0.08% US7475251036
Export Development Canada 8/08/2030 3.875%	0.08% NZEDCDT008C7
United States Treasury 310128 0.75 Govt. Bond	0.08% US91282CBJ99
NYKredit Realkredit As 010426 1.00 Corp. Bond	0.08% DK0009547051
Scentre Group Trust 18/09/2035 5.35%	0.08% AU3CB0326064
FREDDIE MAC POOL 5.00 010753 RA8482 MBS	0.08% US3133KQM787
Booking Hldgs Inc Com	0.08% US09857L1089
Extra Space Storage Inc	0.08% US30225T1025
Home Depot Inc	0.07% US4370761029

Ausnet Services Holdings 12/02/2055 6.187%	0.07% AU3CB0318152
United Kingdom Of Great Britain And Northern 310754 4.375	0.07% GB00BPSNBB36
Govt. Bond	
Macquarie Bank Ltd 250230 2.78 Corp. Bond	0.07% XS3009687081
Norfina Ltd 28/07/2028 4.00%	0.07% AU3CB0324218
Vector Ltd 06/10/2026 1.575%	0.07% NZVCTDT011C2
Germany Federal Republic Of Government 150233 2.30 Govt. Bond	0.07% DE000BU2Z007
Cheniere Energy Inc	0.07% US16411R2085
France Republic Of Government 251129 0.00 Govt. Bond	0.07% FR0013451507
Port Of Tauranga Limited	0.07% NZPOTE0003S0
Exelon Corporation	0.07% US30161N1019
Unibail Rodamco Westfield	0.07% FR0013326246
Kiwibank 5/10/26 2.635%	0.07% NZKIWD1026L4
Victoria Treasury Corp 15/09/2036 4.75%	0.07% AU3SG0002710
NSW Treasury Copr 20/3/34 1.75%	0.07% AU3SG0002553
Cisco Systems Inc	0.07% US17275R1023
Deutsche Kreditbank Ag 020730 3.00 Corp. Bond	0.07% DE000DKB0531
FREDDIE MAC POOL 5.00 010754 QI8825 MBS	0.07% US3133WFW11
Amgen Inc	0.07% US0311621009
FREDDIE MAC POOL 4.50 010753 RA8481 MBS	0.07% US3133KQM605
Kiwibank 11/12/2030 2.36%	0.07% NZKIWD1230L2
Gilead Sciences Inc	0.07% US3755581036
Hitachi Npv	0.07% JP3788600009
Western Australiala Treasury Corp 24/10/2035 4.75%	0.07% AU3SG0003197
Abb Ltd	0.07% CH0012221716
Agnico Eagle Mines	0.07% CA0084741085
Lowe'S Cos Inc	0.07% US5486611073
Lloyds Banking Group Plc 10/06/2027 5.3906%	0.07% AU3CB0290096
Automatic Data Proc.	0.07% US0530151036
Contact Energy Ltd Australia 3/12/2031 5.414%	0.07% AU3CB0321966
Tokyo Electron Ltd Jpy	0.07% JP3571400005
Stockland Trust 25/03/2032 5.42% Call 25/12/2031	0.07% AU3CB0320091
Unilever Plc	0.07% GB00B10RZP78
Electronic Arts Inc	0.07% US2855121099
FPQC 2025-3A Q Card Trust 15/08/2032	0.07% NZFPFD1070R9
Eagle Funding 170830 Floating Rate Note	0.07% USL2660VAA37
Westpac Banking Au 19/06/2030 4.30%	0.07% AU3CB0322923
ANZ Australia14/08/2040 5.691% Call 14/08/2035	0.07% AU3CB0324762
Bank Deposit (USD DEUT)	0.07%
Trane Technologies Plc	0.07% IE00BK9ZQ967
Mckesson Corp	0.07% US58155Q1031
ASB Term Deposit 23/03/2026 3.64%	0.07%
Auckland International Airport Floating Rate Note 17/04/2026	0.07% NZAIAD0426L4
Parker Hannifin Corp	0.07% US7010941042
Auckland City Council 27/07/26 3.338	0.07% NZAKCDT410C0
United States Treasury 151140 1.375 Govt. Bond	0.07% US912810ST60
Queensland Treasury Corp 13/08/2038 5.25%	0.07% AU3SG0003221
Athene Global Funding 150127 5.34 Corp. Bond	0.07% US04685A3R01
United Utilities Wat Fin 270233 3.50 Corp. Bond	0.07% XS3011736108
Housing Australia 28/03/2029 2.38%	0.07% AU3CB0262038
Relx Plc	0.07% GB00B2B0DG97
Bank Of New York Mellon Corp	0.07% US0640581007
BNZ Registered Certificate of Deposit 15/10/2025	0.07% NZF01DT872C3
Power Finance Edge 28/11/2025	0.07% NZPFED1125L7
MUFG Registered Certificate of Deposit 11/12/2025	0.07% NZMUFDP345L4
Power Finance Edge 22/12/2025	0.07% NZPFED1225L5
United States Treasury 150628 3.875 Govt. Bond	0.07% US91282CNH06
MUFG Registered Certificate of Deposit 9/02/2026	0.07% NZMUFDDQ040L0
Meta Platforms Inc 150854 5.40 Corp. Bond	0.07% US30303M8V78
New South Wales Treasury Corp 20/09/2035 4.75%	0.07% AU3SG0002926
Adobe Inc Com	0.07% US00724F1012

Sony Corp	0.07% JP3435000009
ANZ Registered Certificate of Deposit 05/06/2026	0.06% NZF02DT635C3
Investore Property Ltd 25/02/27 4.00%	0.06% NZIPLDT003C9
National Australia Bank 22/03/2029 4.85%	0.06% AU3CB0307932
Bonos Y Oblig Del Estado 300435 3.15 Govt. Bond	0.06% ES0000012067
New South Wales Treasury Corp 20/02/32 1.50%	0.06% AU3SG0002389
United States Treasury 150128 0.5 Ilb	0.06% US9128283R96
QPH Finance Pty Co Ltd 5/03/2035 5.695%	0.06% AU3CB0319176
Japan Government 200651 0.70 Govt. Bond	0.06% JP1300711M79
Valero Energy Corp	0.06% US91913Y1001
L'Oreal	0.06% FR0000120321
UDC Endeavour Abs Trust 2025-1A	0.06% NZUDCE1001R4
TWRBG 20243X A 201266 ABS	0.06% XS2885223672
Hong Kong Exchange & Clear	0.06% HK0388045442
Singapore Republic Of Government 010654 3.25 Govt. Bond	0.06% SGXPK17B11U8
FREDDIE MAC POOL 4.50 010253 RA8520 MBS	0.06% US3133KQPD24
Telstra Corporation Limited	0.06% AU0000000TSL2
Tokio Marine Holdings Inc	0.06% JP3910660004
United States Treasury 150234 4.00 Govt. Bond	0.06% US91282CJZ59
ABN Amro Bank Nv 240227 Floating Rate Note	0.06% XS3008572649
Enel Spa	0.06% IT0003128367
Precinct Properties Group	0.06% NZAPTE0001S3
Bank Deposit (CAD BNP)	0.06%
Prologis Inc Com	0.06% US74340W1036
Autodesk Inc	0.06% US0527691069
Natwest Group Plc Ord	0.06% GB00BM8PJY71
Cooperatieve Rabobank Ua 011130 Floating Rate Note	0.06% XS3008638176
INVSC 5X AR 150134 ABS	0.06% XS3036677253
Ecolab Ltd	0.06% US2788651006
Summerset Group Holdings Ltd	0.06% NZSUME0001S0
Aflac Inc	0.06% US0010551028
Credit Suisse Group Ag 020432 2.875 Corp. Bond	0.06% CH1174335740
FREDDIE MAC POOL 4.00 010753 RA8480 MBS	0.06% US3133KQM522
Toyota Finance Au 22/01/2030 5.20%	0.06% AU3CB0317493
Danone	0.06% FR0000120644
Federal Realty Investment Trust	0.06% US3137451015
Zoetis Inc	0.06% US98978V1035
ANZ Australia15/01/2035 5.545%	0.06% AU3CB0317162
Australian Governmenternment Treasury 21/03/2036 4.25%	0.06% AU0000381832
Nationwide Building Society 011126 4.50 Corp. Bond	0.06% XS2710354544
Korea Housing Finance Co 050330 2.74 Govt. Bond	0.06% XS2994527351
Australia Pacific Airport 16/6/55 5.95%	0.06% AU3CB0322675
University Of Melbourne 22/8/29 4.674%	0.06% AU3CB0291276
Australian Gas Networks 4/10/2033 5.533%	0.06% AU3CB0320380
United States Treasury 151149 2.375 Corp. Bond	0.06% US912810SK51
Tapestry Inc Com Usd0.01	0.06% US8760301072
Accenture Plc	0.06% IE00B4BNMY34
United States Treasury 150848 3.00 Govt. Bond	0.06% US912810SD19
Corp. Bonda 12/09/35 5.252%	0.06% AU3CB0322600
Kiwi Income Property Trust	0.06% NZKPGEO001S9
Standard Chartered	0.06% GB0004082847
State Street Corp Usd	0.06% US8574771031
Idexx Laboratories Inc	0.06% US45168D1046
Meta Platforms Inc 150864 5.55 Corp. Bond	0.06% US30303M8W51
Truist Finl Corp Com	0.06% US89832Q1094
Citigroup Inc 130235 5.827 Corp. Bond	0.06% US172967PG03
Japan Government Of 200345 2.40 Govt. Bond	0.06% JP1201921R47
Rockwell Automation Inc	0.06% US7739031091
Hoya Corporation Jpy	0.06% JP3837800006
Visa Inc - A	0.06% US92826C8394
Emcor Group Inc	0.06% US29084Q1004
Royal Bank Canada Toronto 9/09/2031 4.738% Callable 9/09/30	0.06% AU3CB0325751

Willis Towers Wats Com	0.06% IE00BDB6Q211
Hilton Worldwide H Com	0.06% US43300A2033
Corp. Bonda 21/08/2030 4.239%	0.06% AU3CB0324986
Victoria Treasury Corp 20/11/2040 5.00%	0.06% AU0000XVGHH6
Freightways Group Ltd	0.06% NZFREE0001S0
Standard Chartered Sg Lt 280527 3.32 Corp. Bond	0.06% XS2821666745
Newmont Corp	0.06% US6516391066
Bank Deposit (JPY MORGANS)	0.06%
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.06% NZTFSDT835C6
Corp. Bondre Group Inc Class A	0.06% US12504L1098
Bank Deposit (USD Westpac)	0.06%
Ebay Inc	0.06% US2786421030
Sydney Airport Finance 19/04/2034 5.90%	0.06% AU3CB0308864
Quebec Province Of 010934 4.45 Govt. Bond	0.06% CA74814ZFT53
Fanuc Corp Npv	0.06% JP3802400006
Woolworths Group Ltd 29/11/2034 5.91%	0.06% AU3CB0315976
3I Group Plc	0.06% GB00B1YW4409
C.H. Robinson Worldwide Inc	0.06% US12541W2098
France Republic Of Government 250229 2.75 Govt. Bond	0.06% FR001400HI98
KBC Group Nv	0.06% BE0003565737
Gaci First Investment 290130 5.25 Corp. Bond	0.06% XS2987801359
Amadeus It Hldgs	0.06% ES0109067019
Kimberly Clark Corp	0.06% US4943681035
Lonsdale Finance Pty Ltd 19/11/2031 5.50%	0.06% AU3CB0315539
Hanwha Energy USA Holdn 020728 4.38 Corp. Bond	0.06% USU3821WAF42
Cintas Corp	0.06% US1729081059
OCPE 20226A ARR 200736 ABS	0.06% XS3113487527
Keyera Corp Com	0.05% CA4932711001
Japan Government Of 100329 0.10 lilb	0.05% JP1120241K56
Expeditors Intl Wash Inc	0.05% US3021301094
Allegion Plc	0.05% IE00BFRT3W74
Simon Property Group Inc Usd	0.05% US8288061091
Banco Comercial Portugues Sa	0.05% PTBCPOAM0015
Ajinomoto Co Inc Jpy	0.05% JP3119600009
Stride Stapled Group	0.05% NZSPGE0001S2
Novartis Ag	0.05% CH0012005267
Nitto Denko Corporation	0.05% JP3684000007
Achmea Bank Nv 151027 2.63 Corp. Bond	0.05% XS2919192869
Pentair Plc Com	0.05% IE00BLS09M33
FHR 5563 FV 250855 ABS	0.05% US3137HNMNV86
Netapp Inc	0.05% US64110D1046
Citigroup Inc 240136 Floating Rate Note	0.05% US172967PU96
Ing Bank Australia Ltd 22/03/2027 4.837%	0.05% AU3CB0307908
Metlife Inc	0.05% US59156R1086
Konami Group Corp	0.05% JP3300200007
Williams Sonoma Ord Shs	0.05% US9699041011
FP Ignition Trust 2024.1A Mortgage	0.05% NZFP11001R7
Coles Group 27/8/30 2.1%	0.05% AU3CB0274017
Nomura Research Institute Ltd	0.05% JP3762800005
Standard Chartered Sg Lt 021028 2.595 Corp. Bond	0.05% XS2909746740
Toronto-Dominion Bank 191026 Floating Rate Note	0.05% XS2804485758
FNR 202518 FM 250954 ABS	0.05% US3136BVKH00
Kla Tencor Corporation Com	0.05% US4824801009
Ptc Inc	0.05% US69370C1009
Synchrony Financial	0.05% US87165B1035
Igm Financial Inc	0.05% CA4495861060
Broadridge Financial Solutions Llc	0.05% US11133T1034
The Cigna Group	0.05% US1255231003
Meta Platforms Inc 150852 4.45 Corp. Bond	0.05% US30303M8J41
Klepierre	0.05% FR0000121964
Al Rajhi Tier Sukuk Ltd 210730 Floating Rate Note	0.05% XS2975300208
Mettler Toledo Intl	0.05% US5926881054
Marsh Mclennan Cos Inc 150335 5.00 Corp. Bond	0.05% US571748CC43

Queensland Treasury Corp 22/08/2033 2.00%	0.05% AU3CB0284172
Koninklijke KPN NV	0.05% NL0000009082
Equitable Hldgs In Com	0.05% US29452E1010
US Bancorp	0.05% US9029733048
Endesa Sa	0.05% ES0130670112
NBN CoLtd 6/03/2035 5.35%	0.05% AU3CB0319200
Tele2 Ab	0.05% SE0005190238
Xero Limited Ordinary Fully Paid	0.05% NZXROE0001S2
Australian Governmenternment 21/05/41 2.75%	0.05% AU0000018442
Asics Ord Shs	0.05% JP3118000003
Illinois Tool Works	0.05% US4523081093
Western Australiaralia Treasury Corp 21/07/2032 4.50%	0.05% AU3SG0003023
Salesforce Inc	0.05% US79466L3024
Scout24 Se	0.05% DE000A12DM80
FREDDIE MAC POOL 3.50 010153 SD8285 MBS	0.05% US3132DWF240
Finecobank Banco Fineco Spa	0.05% IT0000072170
Fiserv Inc Com	0.05% US3377381088
United States Treasury 151130 0.875 Govt. Bond	0.05% US91282CAV37
Victoria Treasury Corp Floating Rate Note 17/03/2031	0.05% AU3SG0002991
Macquarie Bank Ltd 20/02/2035 5.603%	0.05% AU3CB0312395
Cellnex Telecom Sa	0.05% ES0105066007
Western Australiaralia Treasury 20/7/28 3.25%%	0.05% AU3SG0001829
Ausnet Services Holdings Floating Rate Note 12/02/2055	0.05% AU3FN0095519
Lennox Intl Inc Com	0.05% US5261071071
Queensland Treasury Corp 21/07/37 5.0%	0.05% AU3SG0003064
Bristol Myers Squibb Company	0.05% US1101221083
Ausgrid Finance Pty Ltd 28/03/2031 5.408%	0.05% AU3CB0308146
Johnson & Johnson Com	0.05% US4781601046
Principal Financial Group	0.05% US74251V1026
Colgate Palmolive	0.05% US1941621039
Thailand Government Bond 250632 3.78 Govt. Bond	0.05% TH0623A3C606
Prudential Financial Inc	0.05% US7443201022
Swiss Prime Site Ag	0.05% CH0008038389
Crown Holdings Inc	0.05% US2283681060
Ameriprise Financial Inc	0.05% US03076C1062
Loblaw Companies Ltd	0.05% CA5394811015
Arvida Group Ltd 22/02/28 2.87%	0.05% NZARVDT001C7
Lonsdale Finance Pty Ltd 7/10/2032 5.10%	0.05% AU3CB0326650
Deutsche Boerse Ag	0.05% DE0005810055
Cash Deposit (J.P. Morgan AUD)	0.05%
Auto Trader Group Plc	0.05% GB00BVVFW23
Mercury NZ Ltd 29/09/2026 2.16%	0.05% NZMCDYD004C6
Equinor Asa	0.05% NO0010096985
China People'S Republic Of Government 151028 2.55 Govt. Bond	0.05% CND1000716Y2
Sanrio Co Ltd Npv	0.05% JP3343200006
Inditex	0.05% ES0148396007
Bank Deposit (USD MORGANS)	0.05%
Berkshire Hathaway Inc - Class B	0.05% US0846707026
Davita Inc	0.05% US23918K1088
Westpac Banking NZ 14/02/2034 6.73%	0.05% NZWNZD02T2L8
SWU02D619 CCP SHORT Overnight Index Swap MS USD	0.05%
190335 RFLT SOFRAPFXD3.25 ANZ	
Grainger W W Inc	0.05% US3848021040
Hologic Inc	0.05% US4364401012
United States Treasury 150232 1.875 Govt. Bond	0.05% US91282CDY49
United States Treasury 150555 4.75 Govt. Bond	0.05% US912810UK24
Deckers Outdoor Ord Shs A	0.05% US2435371073
Aurizon Finance Pty Ltd 9/3/28 3%	0.05% AU3CB0278380
China People'S Republic Of Government 150429 2.05 Govt. Bond	0.05% CND10007Q978
Adyen Nv	0.05% NL0012969182
Clorox Co Del	0.05% US1890541097

Kookmin Bank 130427 4.00 Corp. Bond	0.05% XS2681940370
LCM 35A A1R 151034 ABS	0.05% US50202QAL77
NEUB 202143A AR 170736 ABS	0.05% US64134AAJ16
China People'S Republic Of Government 150729 1.91 Govt. Bond	0.05% CND100084T81
Tourism Holdings Limited	0.05% NZHELE0001S9
United States Treasury 150830 0.625 Govt. Bond	0.05% US91282CAE12
Western Sydney Uni 8/12/2027 1.606%	0.05% AU3CB0276673
Fp Turbo Series 2025-1 A1	0.05% AU3FN0099735
Bank Deposit (EUR BNP)	0.05%
Lloyd Banking Group Au Floating Rate Note 29/08/34	0.05% AU3FN0090866
United States Treasury 150531 1.625 Govt. Bond	0.05% US91282CCB54
Citigroup Inc 250534 6.174 Corp. Bond	0.05% US17327CAR43
Orkla Asa	0.05% NO0003733800
Adidas Ag	0.05% DE000A1EWWWO
Fidelity National Information Services Inc	0.04% US31620M1062
Treasury Corporation Of Victoria 150933 2.25 Govt. Bond	0.04% AU3SG0002504
Meta Platforms Inc 150553 5.60 Corp. Bond	0.04% US30303M8Q83
Aurizon Network Pty Ltd 2/9/30 2.9%	0.04% AU3CB0274173
Sonova Holding Ag - Reg	0.04% CH0012549785
NZD Bank Account (JPM)	0.04%
United States Treasury 300927 0.375 Govt. Bond	0.04% US91282CAL54
Sage Group	0.04% GB00B8C3BL03
POLARIS 250868 0.00 SERIES 25 ABS	0.04% XS3101452467
US Treasury Nb 310530 4.00 Govt. Bond	0.04% US91282CNG23
Sbs Bank 10/04/2030 4.98%	0.04% NZSBBDT424C3
United States Treasury 150231 1.125 Govt. Bond	0.04% US91282CBL46
Waters Corporation	0.04% US9418481035
Investore Property Ltd 31/8/27 2.4%	0.04% NZIPLDT002C1
Merck & Co Inc New Com	0.04% US58933Y1055
Mastercard Inc - Class A	0.04% US57636Q1040
BCC 20223A A1R 150735 ABS	0.04% US05684NAL55
Australian Governmenternment 21/04/37 3.75%	0.04% AU3TB0000192
Morgan Stanley 130428 5.652 Corp. Bond	0.04% US61747YFP51
Fair Isaac Corporation	0.04% US3032501047
Kinross Gold Corp	0.04% CA4969024047
Athene Global Funding 230227 Floating Rate Note	0.04% XS2757986224
Swedbank Ab	0.04% SE0000242455
Avery Dennison Co Us	0.04% US0536111091
Intercontinental Hotels Group Plc 281129 4.375 Corp. Bond	0.04% XS2723593187
Getlink Se	0.04% FR0010533075
Barclays Plc 090527 Floating Rate Note	0.04% US06738ECF07
Aristocrat Leisure Ltd	0.04% AU000000ALL7
United Energy Distribution 3/02/2032 5.417%	0.04% AU3CB0317857
GMT Bond Issuer Ltd 20/12/27 3.656%	0.04% NZGMBDT008C5
Japan Government Of 200629 0.40 Govt. Bond	0.04% JP1051711Q82
FANNIE MAE POOL 4.50 010653 CB6609 MBS	0.04% US3140QSKX85
Oceania Healthcare Limited	0.04% NZOCAE0002S0
Aes Corpthe 010628 5.45 Corp. Bond	0.04% US00130HCH66
Japan Government Of 200364 2.20 Govt. Bond	0.04% JP1400171Q50
TIKEH 5A AR 151038 ABS	0.04% XS3052010652
United States Treasury 300630 3.875 Govt. Bond	0.04% US91282CNK35
Big Yellow Group Plc	0.04% GB0002869419
Wolters Kluwer	0.04% NL0000395903
Qbe Insurance Group Ltd	0.04% AU000000QBE9
Masco Corp Usd	0.04% US5745991068
United States Treasury 310129 1.75 Govt. Bond	0.04% US91282CDW82
Axa	0.04% FR0000120628
Scentre Group Trust 27/11/2029 5.20%	0.04% AU3CB0315836
United States Treasury 151132 4.125 Govt. Bond	0.04% US91282CFV81
Macquarie Bank Ltd 01/03/34 5.953%	0.04% AU3CB0307023
Volkswagen Financial Services Aus 14/06/28 5.55%	0.04% AU3CB0310308
Equity Residential	0.04% US29476L1070

GSMS 2021DM A 151136 ABS	0.04% US36265AAA97
BOPHO 6A A 250534 ABS	0.04% XS2300337909
Intl Finance Corp 19/12/2028 4.875%	0.04% NZIFCDT016C4
Ontario Province Of 020633 3.65 Govt. Bond	0.04% CA68333ZAY30
Qantas Airways Limited	0.04% AU000000QAN2
Property for Industry Ltd	0.04% NZPFIE0001S5
Synopsys Inc 010455 5.70 Corp. Bond	0.04% US871607AG29
United States Treasury 151133 4.50 Govt. Bond	0.04% US91282CJJ18
United States Treasury 311027 0.50 Govt. Bond	0.04% US91282CAU53
Bank Deposit (USD BARC)	0.04%
Vornado Realty Trust	0.04% US9290421091
Lundin Gold Inc	0.04% CA5503711080
Speirs Abs Trust 2025-1A	0.04% NZSPFA1001R3
ARES 201744A A1RR 150434 ABS	0.04% US04016NBH52
Queensland Treasury Corp 21/8/30 3.5%	0.04% AU3CB0248037
United States Treasury 151131 1.375 Govt. Bond	0.04% US91282CDJ71
Rio Tinto Limited	0.04% AU000000RIO1
Ferrovial Se Eur0.01	0.04% NL0015001FS8
Gnma2 30 Year Single Family 011054 6.5 Tba	0.04% US21H0626A00
Paypal Holdings Inc	0.04% US70450Y1038
China Government Bond 250834 2.11 Govt. Bond	0.04% CND100089K10
United States Treasury 151134 4.25 Govt. Bond	0.04% US91282CLW90
Severn Trent Plc	0.04% GB00B1FH8J72
Kiwibank Ltd 16/09/2030 4.509%	0.04% AU3CB0325991
Sanford Limited	0.04% NZSANE0001S0
China Peoples Republic Of Government 150527 1.85 Govt. Bond	0.04% CND10007XGR7
United States Treasury 150235 4.625 Govt. Bond	0.04% US91282CMM00
United States Treasury 280230 4.00 Govt. Bond	0.04% US91282CGQ87
Transpower New Zealand 31/07/2030 4.219%	0.04% NZTRPD0110L3
Ausgrid Finance Pty Ltd 5/2/27 1.814%	0.04% AU3CB0273563
Vital Healthcare Property Trust	0.04% NZCHPE0001S4
Toyota Finance New Zealand 23/05/2030 4.541%	0.04% NZTFSDT913C1
Mcdonald Corp 8/3/29 3.8%	0.04% AU3CB0261402
Chorus Ltd	0.04% NZCNUE0001S2
CGMSE 20251X A1 150838 ABS	0.04% XS3065225586
Godaddy Inc	0.04% US3802371076
United States Treasury 150233 3.50 Govt. Bond	0.04% US91282CGM73
RFTE 20181X A1RR 290836 ABS	0.04% XS3147500550
United States Treasury 150534 4.375 Govt. Bond	0.04% US91282CKQ32
JPMorgan Chase Co 230128 Floating Rate Note	0.04% US46647PDZ62
JPMorgan Chase Co 221027 6.07 Corp. Bond	0.04% US46647PDW32
Incyte Corp	0.04% US45337C1027
Wells Fargo Bank Na 111226 Floating Rate Note	0.04% US94988J6G76
China Government Bond 150235 1.61 Govt. Bond	0.04% CND10008WR28
United States Treasury 150833 3.875 Govt. Bond	0.04% US91282CHT18
Japan 5 Year Issue 200330 1.00 Govt. Bond	0.04% JP1051781R45
Netflix Inc 150527 3.625 Corp. Bond	0.04% XS1821883102
Rational Ag	0.04% DE0007010803
Japan Government 200654 2.20 Govt. Bond	0.04% JP1300831Q70
Nationwide Building Society 181027 6.557 Corp. Bond	0.04% US63861WAJ45
Peru Republic Of Government 120831 6.95 Govt. Bond	0.04% US715638BE14
Norsk Hydro Asa 230132 3.625 Corp. Bond	0.04% XS2969693113
Best Buy Co Inc	0.04% US0865161014
United States Treasury 150533 3.375 Govt. Bond	0.04% US91282CHC82
National Bank Of Canada	0.04% CA6330671034
Mirvac Group	0.04% AU000000MGR9
Cassa Depositi E Prestiti Spa 050526 5.75 Govt. Bond	0.04% XS2616750563
United States Treasury 150532 2.875 Govt. Bond	0.04% US91282CEP23
Kuehne & Nagel International Ag	0.04% CH0025238863
Citigroup Inc 190939 Floating Rate Note	0.04% US17327CAU71
Pandora	0.04% DK0060252690
National Grid	0.04% GB00BDR05C01
Lilly (Eli) & Co Usd	0.04% US5324571083
Mitsui Fudosan Co	0.04% JP3893200000

US Treasury Nb 150835 4.25 Govt. Bond	0.04% US91282CNT44
Volkswagen Leasing Gmbh 111026 3.625 Corp. Bond	0.04% XS2745344601
Japan Government 200354 1.80 Govt. Bond	0.04% JP1300821Q49
PSTET 20252X A 150235 ABS	0.04% XS3070651008
KKR 202241A A1 150435 ABS	0.04% US48255PAA30
Zozo Inc	0.04% JP3399310006
United States Treasury 150832 2.75 Govt. Bond	0.04% US91282CFF32
Victoria Treasury Corp 20/11/30 1.5%	0.04% AU0000078552
Unicredit Bk Austria Ag 101128 2.88 Corp. Bond	0.04% AT000B049952
Cash Deposit (ANZ Bank)	0.04% AU0000000ANZ3
Sumitomo Mitsui Finl Grp 080736 Floating Rate Note	0.03% US86562MEA45
ANZ Australia Floating Rate Note 12/08/2032	0.03% AU3FN0070330
Home Depot Inc 161236 5.875 Corp. Bond	0.03% US437076AS19
Contact Energy Ltd 6/04/2029 5.62%	0.03% NZCEND0080L7
Caisse De Refinancement De L Habitat Sa 120129 2.75 Corp. Bond	0.03% FR001400N5A7
National Storage Reit	0.03% AU000000NSR2
Bank Deposit (GBP BNP)	0.03%
Nationwide Bldg Society 181027 Floating Rate Note	0.03% US63861VAJ61
Edison International	0.03% US2810201077
Ing Bank Nv 021026 4.125 Corp. Bond	0.03% XS2697483118
United States Treasury 150834 3.875 Govt. Bond	0.03% US91282CLF67
China Government Bond 250535 1.67 Govt. Bond	0.03% CND100099MP2
NSW Treasury 08/03/2033 2.00%	0.03% AU3SG0002082
Jpn Bank For Intl Coop 220727 4.63 Govt. Bond	0.03% US471048DB19
Westpac Banking Au 12/02/2035 5.351%	0.03% AU3CB0318194
United States Treasury 150831 1.25 Govt. Bond	0.03% US91282CCS89
Pnc Financial Services 290136 Floating Rate Note	0.03% US693475CC77
ANZ Australia18/02/2030 4.65%	0.03% AU3CB0318368
Peru Republic Of Government 120832 6.15 Govt. Bond	0.03% US715638BY77
Roche Hldgs Ad Genusscheine Npv	0.03% CH0012032048
AGI Finance Pty Ltd 24/06/2027 2.119%	0.03% AU3CB0281145
Chartwell Retireme Trust Units	0.03% CA16141A1030
FPQC 2025-2A Q Card Trust 15/08/2031	0.03% NZFPFD1069R1
Bank Of Queensland 27/01/27 4.7%	0.03% AU3CB0296168
TRALEE CLO SER 18 5A CL A1R 201034 ABS	0.03% US89300JBA51
Credit Suisse Group Ag 010431 4.194 Corp. Bond	0.03% US225401AP33
FREDDIE MAC POOL 4.50 010253 SD3886 MBS	0.03% US3132E0J787
Brisbane Airport Corporation 8/03/2034 5.9%	0.03% AU3CB0307544
Sempra Ord	0.03% US8168511090
Australian Government 21/3/47 3.00%	0.03% AU000XCLWAS7
Netflix Inc 150529 6.375 Corp. Bond	0.03% US64110LAX47
Christchurch City Holdings Floating Rate Note 15/10/27	0.03% NZCCHDT907C8
Westpac Banking Corporation	0.03% AU000000WBC1
Pacificorp 150234 5.45 Corp. Bond	0.03% US695114DD77
China Peoples Republic Of Government 191130 3.27 Govt. Bond	0.03% CND10003VNX4
United States Treasury 300928 4.50 Govt. Bond	0.03% US91282CJA09
Rabo Registered Certificate of Deposit 6/11/2025	0.03% NZF05DT387C8
Mizuho Financial Group Inc 080432 2.096 Corp. Bond	0.03% XS2465984529
New South Wales Treasury Corp 20/02/2036 4.25%	0.03% AU3SG0002728
Australian Governmenternment 21/06/2054 4.75%	0.03% AU0000300535
Banque Federative Du Credit Mutuel Sa 030630 1.25 Corp. Bond	0.03% FR0013515749
United States Treasury 311026 4.125 Govt. Bond	0.03% US91282CLS88
Australian Governmenternment 21/6/39 3.25%	0.03% AU000XCLWAP3
US Treasury Nb 150528 3.75 Govt. Bond	0.03% US91282CND91
United States Treasury 310527 3.875 Govt. Bond	0.03% US91282CNE74
Power Finance Edge 28/01/2026	0.03% NZPFED2801L2
United States Treasury 150728 3.875 Govt. Bond	0.03% US91282CNM90
China People'S Republic Of Government 250233 2.88 Govt. Bond	0.03% CND100063XD1
Kimco Realty Corp	0.03% US49446R1095
Natwest Group Plc 010335 5.778 Corp. Bond	0.03% US639057AN83
Tag Tegernsee Immobilien- Und Betriligungs Ag	0.03% DE0008303504

BPCE Sa 300535 5.936 Corp. Bond	0.03% US05571AAAY10
China People S Republic Of Government 251133 2.67 Govt. Bond	0.03% CND100076348
BPCE Sfh Sa 150131 3.00 Corp. Bond	0.03% FR001400N6K4
France Republic Of Government 250227 0.00 Govt. Bond	0.03% FR0014003513
Paychex Inc 150432 5.35 Corp. Bond	0.03% US704326AB35
Invitation Homes Inc	0.03% US46187W1071
Santander UK Group Holdings Plc 110128 2.469 Corp. Bond	0.03% US80281LAR69
Essex Property Trust Inc	0.03% US2971781057
Vici Properties Lp 010435 5.63 Corp. Bond	0.03% US925650AK98
Meta Platforms Inc 150563 5.75 Corp. Bond	0.03% US30303M8R66
China Peoples Republic Of Government 210530 2.68 Govt. Bond	0.03% CND100036Q75
Council Of Europe 090128 4.38 Corp. Bond	0.03% XS2972982917
SSE Plc	0.03% GB0007908733
Oracle Corp 160126 0.00 Corp. Bond	0.03% US6840C3AG86
Gatwick Funding Limited 240635 3.88 Corp. Bond	0.03% XS3101855313
AIA Floating Rate Note 11/10/2025	0.03% NZAIAD1025L3
Genesis Energy Ltd 14/03/28 4.17%	0.03% NZGNEDG006C0
France Republic Of Government 250530 2.50 Govt. Bond	0.03% FR0011883966
HSBC Holdings Plc 040631 2.848 Corp. Bond	0.03% US404280CH04
AOMT 2025R1 A1 250762 ABS	0.03% US034951AA14
SGS Sa	0.03% CH1256740924
China Peoples Reblc Of 150930 2.60 Govt. Bond	0.03% CND10006ZG95
Netflix Inc 150834 4.90 Corp. Bond	0.03% US64110LAZ94
China People S Republic Of Government 150128 2.64 Govt. Bond	0.03% CND10005ZT18
Natwest Group Plc 300928 5.516 Corp. Bond	0.03% US639057AF59
China Peoples Republic Of Government 150129 2.37 Govt. Bond	0.03% CND10007C5P4
Pacific Edge Ltd	0.03% NZPEBE0002S1
Swedish Export Credit 300627 2.00 Govt. Bond	0.03% XS2491737461
China Peoples Republic Of Government 250234 2.35 Govt. Bond	0.03% CND10007LB61
Barclays Plc 28/05/2035 6.158%	0.03% AU3CB0310597
China Peoples Republic Of Government 250534 2.27 Govt. Bond	0.03% CND10007YHJ0
CRZN 1 A2 280749 ABS	0.03% XS2603650370
China People'S Republic Of Government 250331 2.28 Govt. Bond	0.03% CND10007NT77
Ameren Corp	0.03% US0236081024
National Australia Bank 281128 5.13 Corp. Bond	0.03% USQ6535DBP89
HSBC Holdings Plc 190629 4.583 Corp. Bond	0.03% US404280BT50
Shinhan Bank 290127 3.32 Corp. Bond	0.03% XS2740452649
Vici Properties Lp 150532 5.125 Corp. Bond	0.03% US925650AD55
SWPCONEXO CCP SELL CDX USD 200630 CDX IG 44 1% MS ANZ	0.03%
Sun Hung Kai Property Hkd	0.03% HK0016000132
Santos Limited	0.03% AU000000STO6
United States Treasury 151153 4.75 Govt. Bond	0.03% US912810TV08
Banque Federative Du Credit Mutuel Sa 210231 0.625 Corp. Bond	0.03% FR00140007J7
Cooperatieve Rabobank Ua 240541 5.25 Corp. Bond	0.03% US21685WCJ45
Alphabet Inc 150555 5.25 Corp. Bond	0.03% US02079KAM99
China People S Republic Of Government 151126 2.39 Govt. Bond	0.03% CND100074JJ4
Servicenow Inc 010930 1.40 Corp. Bond	0.03% US81762PAE25
China Peoples Republic Of Government 150728 2.40 Govt. Bond	0.03% CND10006PJH0
AFG 20251NC A1L 100756 ABS	0.03% AU3FN0095170
China Government Bond 250631 2.12 Govt. Bond	0.03% CND100081YS9

Republic Of France Government 190732 2.23 Govt. Bond	0.03% FR001400BCS5
Muenchener Rueckversicherungs Gesellschaft 260544 4.25 Corp. Bond	0.03% XS2817890077
China Government Bond 151029 1.74 Govt. Bond	0.03% CND10008GYY9
Westinghouse Aire Brake Technologies Corp 150928 Step	0.03% US960386AM29
Nationwide Bldg Society 270136 Floating Rate Note	0.03% XS2986730617
Suci Second Invest Co 100927 4.38 Corp. Bond	0.03% XS2898168799
Realkredit Danmark 010426 1.00 Corp. Bond	0.03% DK0009295305
China Peoples Republic Of Government 250227 2.04 Govt. Bond	0.03% CND10007LB79
GPT Group Limited	0.03% AU000000GPT8
JPMMT 2021INV4 A2 250152 ABS	0.03% US46654DAD57
Vici Properties Lp 150128 4.50 Corp. Bond	0.03% US92564RAK14
China Government Bond 250332 1.79 Govt. Bond	0.03% CND100092HK8
China Government Bond 151127 1.42 Govt. Bond	0.03% CND10008M2X2
Vici Properties Lp 010926 4.50 Corp. Bond	0.03% US92564RAH84
China Government Bond 150327 1.59 Govt. Bond	0.03% CND1000926K6
Woodside Finance Ltd 040329 4.50 Corp. Bond	0.03% US980236AQ66
Dunedin City Trsy 15/4/26 3.98%	0.03% NZDCTDT109C6
China Government Bond 250228 1.45 Govt. Bond	0.03% CND10008YMK6
Pacific Gas And Electric Co 150534 5.80 Corp. Bond	0.03% US694308KR71
China Government Bond 150931 1.87 Govt. Bond	0.03% CND10008D776
United States Treasury 150854 4.25 Govt. Bond	0.03% US912810UC08
Westpac Banking Au 10/07/2034 5.972%	0.03% AU3CB0311140
Cardinal Health Inc 150627 3.41 Corp. Bond	0.03% US14149YBJ64
Royal Bank Of Canada 060831 Floating Rate Note	0.03% US78017DAM02
Investore Property Limited	0.03% NZIPLE0001S3
China Government Bond 150827 1.62 Govt. Bond	0.03% CND100088H73
JPMF 8 A 170362 ABS	0.03% XS3166284433
Development Bk Of Japan 010926 2.13 Govt. Bond	0.03% XS2526379313
United States Treasury 311028 1.375 Govt. Bond	0.03% US91282CDF59
China Government Bond 151226 1.06 Govt. Bond	0.03% CND10008Q455
Korea Electric Power Corp 310726 5.375 Govt. Bond	0.03% USY4907LAG78
Greensaif Pipelines Bidc 230242 6.51 Corp. Bond	0.03% XS2542166744
Bonos Y Oblig Del Estado 311035 3.20 Govt. Bond	0.03% ES0000012P33
China Government Bond 250130 1.43 Govt. Bond	0.03% CND10008S8G8
Vici Properties Lp 150227 3.75 Corp. Bond	0.03% US92564RAD70
PLRS 2025 1 A 260268 ABS	0.03% XS2984149539
Pacificorp 150155 5.80 Corp. Bond	0.03% US695114DE50
FHR 5567 FB 250855 ABS	0.03% US3137HME44
Treasury Corp Victoria 15/09/2039 5.50%	0.03% AU3SG0003163
UDC Endeavour Auto Abs Trust 2024-1A	0.03% NZUDCDD001R8
New South Wales Treasury Corp 24/02/2038 5.25%	0.03% AU3SG0003155
SYMP 202129A AR 151035 ABS	0.03% US87168GAN97
United States Treasury 150554 4.625 Govt. Bond	0.03% US912810UA42
United States Treasury 310828 1.125 Govt. Bond	0.03% US91282CCV19
China Government Bond 251231 1.49 Govt. Bond	0.03% CND10008QSP8
Western Australiaralia Treasury 21/10/26 3.00%	0.03% AU3SG0001704
Unicredit Spa	0.03% IT0005239360
UNITED MORTGAGE WHOLESAL LLC SER 21INV5 CL A12 250152 ABS	0.03% US90355DAV55
Alphabet Inc 060545 3.88 Corp. Bond	0.03% XS3064427837
JPMMT 2021INV6 A2 250452 ABS	0.03% US46654FAD06
European Union 121045 3.75 Govt. Bond	0.03% EU000A4EA8Y7
FREDDIE MAC POOL 4.00 010553 RA9049 MBS	0.03% US3133KRBS22
Commonwealth Bank Aust 140928 5.07 Corp. Bond	0.03% US20271BAL99
Saudi International Bond 130128 5.13 Govt. Bond	0.03% US80413TBJ79
Japan Government 100328 0.1 ilib	0.03% JP1120231J51
Royal Bank Of Canada 300626 Floating Rate Note	0.03% AU3FN0079133
Commonwealth Bank Au Floating Rate Note 14/04/32	0.03% AU3FN0067989
Woolworths Group Ltd 20/5/30 2.8%	0.03% AU3CB0272227
France Republic Of Government 250528 0.75 Govt. Bond	0.03% FR0013286192

ALDBR 20251 A 181266 ABS	0.03% XS3059571516
Vici Properties Lp 150830 4.125 Corp. Bond	0.03% US92564RAE53
Japan Government 200328 0.10 Govt. Bond	0.03% JP1051581P56
United States Treasury 150254 4.25 Govt. Bond	0.03% US912810TX63
Newmont Corporation	0.03% AU0000297962
Wells Fargo Company 240128 Floating Rate Note	0.03% US95000U3S00
United States Treasury 150849 2.25 Govt. Bond	0.03% US912810SJ88
SOLAR STAR FUNDING 300635 SF	0.03% US83416WAA18
Seek Limited	0.03% AU000000SEK6
Canadian Imperial Bank Of Commerce Sydney Branch 140926	0.03% AU3FN0062956
Floating Rate Note	
Athene Global Funding 070129 2.717 Corp. Bond	0.03% US04685A3G46
Nextdc Limited Ordinary Fully Paid	0.03% AU000000NXT8
China Government Bond 250528 1.46 Govt. Bond	0.03% CND100099MQ0
AGI Finance Pty Ltd 25/09/2031 4.832%	0.03% AU3CB0326262
Korea Development Bank 231026 5.375 Govt. Bond	0.03% US500630DZ86
Bank Deposit (USD ANZ)	0.03%
Orica Limited	0.03% AU000000ORI1
Korea Expressway Corp 140527 5.00 Govt. Bond	0.03% US50066HAD08
Boston Scientific Corp 010630 2.65 Corp. Bond	0.03% US101137BA41
Peru Republic Of Government 120837 6.90 Govt. Bond	0.03% US715638AV48
Japan Government Of 200927 0.10 Govt. Bond	0.03% JP1051541NA0
US Treasury Nb 150545 5.00 Govt. Bond	0.03% US912810UL07
Gartner Inc Cl-A	0.03% US3666511072
United States Treasury 300429 4.625 Govt. Bond	0.03% US91282CKP58
Japan Government 201229 0.10 Govt. Bond	0.03% JP1103571L10
Morgan Stanley Bank Na 151027 Floating Rate Note	0.03% US61690U8F08
Hungarian Development Ba 270630 4.38 Govt. Bond	0.03% XS3081701362
Avanti Finance Rimu Rmbs 2025-1	0.03% NZAVGC1001R3
United States Treasury 150530 0.625 Govt. Bond	0.03% US912828ZQ64
Japan Government Of 200634 1.10 Govt. Bond	0.03% JP1103751Q74
Essential Utils	0.03% US29670G1022
United States Treasury 310529 4.50 Govt. Bond	0.03% US91282CKT70
OTP Bank Nyrt 120628 4.75 Corp. Bond	0.03% XS2838495542
Zurich Finance Ireland Dac 190451 3.00 Corp. Bond	0.03% XS2283177561
Amprion Gmbh 300929 2.75 Corp. Bond	0.03% DE000A460N20
Canadian Natl Railway Co	0.03% CA1363751027
Clorox Co 011027 3.10 Corp. Bond	0.03% US189054AV17
Wells Fargo Company 031235 Floating Rate Note	0.03% US95000U3N13
Evolution Ab	0.03% SE0012673267
United States Treasury 311029 4.125 Govt. Bond	0.03% US91282CLR06
United States Treasury 150427 4.50 Govt. Bond	0.03% US91282CKJ98
CHASE 2024RPL4 A1A 251264 ABS	0.03% US16160NAB73
United States Treasury 300629 4.25 Govt. Bond	0.03% US91282CKX82
Korea Housing Finance Corp 250927 4.082 Govt. Bond	0.03% XS2678945317
United States Treasury 150527 4.50 Govt. Bond	0.03% US91282CKR15
France Republic Of Government 250531 1.50 Govt. Bond	0.03% FR0012993103
Australian Governmenternment 21/6/51 1.75%	0.03% AU0000097495
ABN Amro Bank Nv 131026 6.575 Corp. Bond	0.03% US00084EAG35
Intesa Sanpaolo Spa 211133 8.248 Corp. Bond	0.03% US46115HBV87
QNB Finance Ltd 300129 2.00 Corp. Bond	0.03% XS2756976218
Canadian Imperial Bank 011029 2.625 Corp. Bond	0.03% XS2909743648
US Treasury Nb 150535 4.25 Govt. Bond	0.03% US91282CNC19
Avalonbay Communities Inc	0.03% US0534841012
United States Treasury 280229 4.25 Govt. Bond	0.03% US91282CKD29
Fox Corp 250149 5.576 Corp. Bond	0.03% US35137LAK17
United States Treasury 150428 3.75 Govt. Bond	0.03% US91282CMW81
Japan Government Of 201234 1.20 Govt. Bond	0.03% JP1103771R12
United States Treasury 311226 4.25 Govt. Bond	0.03% US91282CME83
United States Treasury 310329 4.125 Govt. Bond	0.03% US91282CKG59
Jap Government 200627 0.005 Govt. Bond	0.03% JP1051531N75
Vicinity Centers	0.03% AU000000VCX7
United States Treasury 310127 4.125 Govt. Bond	0.03% US91282CMH15
United States Treasury 150528 2.875 Govt. Bond	0.03% US9128284N73

American Medical Syst Eu 080331 3.00 Corp. Bond	0.03% XS2993376693
United States Treasury 310732 4.00 Govt. Bond	0.03% US91282CNR87
Vinci Sa	0.03% FR0000125486
Korea Housing Finance Co 020728 2.73 Govt. Bond	0.03% XS2900380226
United States Treasury 280227 4.125 Govt. Bond	0.03% US91282CMP31
United States Treasury 150248 3.00 Govt. Bond	0.03% US912810SA79
UBS Switzerland Ag 190530 2.746 Corp. Bond	0.03% CH1433241275
NSW Electricity Networks 11/03/2055 6.277% Call 11/03/2033	0.03% AU3CB0319408
ARCAN 2X A 250739 ABS	0.03% XS3109623507
Auckland International Airport Ltd 2/11/2029 6.22%	0.03% NZAIAD0270L6
Chugai Pharmaceutical Jpy	0.03% JP3519400000
United States Treasury 310829 3.625 Govt. Bond	0.03% US91282CLK52
Equity Lifestyle Properties Inc	0.03% US29472R1086
Serko Ltd	0.03% NZSKOE0001S7
UBS Switzerland Ag 090930 2.78 Corp. Bond	0.03% CH1478430817
France Republic Of Government 251128 0.75 Govt. Bond	0.03% FR0013341682
HSBC Holdings Plc 220530 3.973 Corp. Bond	0.03% US404280CC17
United States Treasury 300929 3.50 Govt. Bond	0.03% US91282CLN91
France Republic Of Government 251132 2.00 Govt. Bond	0.03% FR001400BKZ3
Sampo Plc Npv A	0.03% FI4000552500
Intuit Inc 150933 5.20 Corp. Bond	0.03% US46124HAG11
Japan Government 200328 0.10 Govt. Bond	0.03% JP1103501J35
BUY NZD:SELL USD 04/11/2025 BOAUSD	0.03%
CHILE ELECTRICITY LUX 200133 6.01 SF	0.03% USL15669AA91
Fed Caisses Desjardins 021227 4.75 Corp. Bond	0.03% AU3CB0315992
Japan Government Of 200334 0.80 Govt. Bond	0.03% JP1103741Q44
VASA 2021VASA A 150739 ABS	0.03% US92230AAA43
GA Global Funding Trust 060127 2.25 Corp. Bond	0.03% US36143L2G95
Crown Castle Intl Corp	0.03% US22822V1017
United States Treasury 301126 1.25 Govt. Bond	0.03% US91282CDK45
Advantest Corp	0.03% JP3122400009
United States Treasury 310127 1.5 Govt. Bond	0.03% US912828Z781
Italy Republic Of Government 150231 3.50 Govt. Bond	0.03% IT0005580094
Oracle Corp 191125 0.00 Corp. Bond	0.03% US6840C2YK59
Sumitomo Mitsui Tr Bk Lt 251028 0.28 Corp. Bond	0.03% XS2395267052
BPCE Sa 191027 6.612 Corp. Bond	0.03% US05571AAQ85
Queensland Treasury Corp 21/8/31 1.75%	0.03% AU3SG0001993
France Govt Of 250535 3.20 Govt. Bond	0.03% FR001400X8V5
Munich Re 230542 Floating Rate Note	0.03% US62582PAA84
JPMorgan Chase And Co 260428 4.323 Corp. Bond	0.03% US46647PDA12
Netflix Inc 150529 4.625 Corp. Bond	0.03% XS2076099865
Dexus Finance 3/2/32 3%	0.03% AU3CB0270197
Coca Cola Co 130554 5.30 Corp. Bond	0.03% US191216DS69
Westpac Banking Floating Rate Note 10/07/2034	0.03% AU3FN0089413
Fox Corp 250139 5.476 Corp. Bond	0.03% US35137LAJ44
Deutsche Bank Ag 230228 1.875 Corp. Bond	0.03% DE000DL19WL7
Japan Government 200929 0.10 Govt. Bond	0.03% JP1103561KA2
Givaudan - Reg	0.03% CH0010645932
Zurich Financial Services	0.03% CH0011075394
Sumitomo Realty & Development Co	0.03% JP3409000001
Auckland International Airport 9/05/28 5.67%	0.03% NZAIAD0250L8
United States Treasury 310328 1.25 Govt. Bond	0.03% US91282CBS98
Itochu Corp Jpy	0.03% JP3143600009
NE Property Bv 091026 1.88 Corp. Bond	0.03% XS2063535970
United States Treasury 311227 0.625 Govt. Bond	0.03% US91282CBB63
Bank Of Montreal 151232 3.803 Corp. Bond	0.03% US06368BGS16
Piraeus Bank Sa 170729 4.625 Corp. Bond	0.03% XS2845167613
ASB 4/5/26 1.646%	0.03% NZABBDG005C5
Bank Deposit (AUD BNP)	0.03%
National Australia Bank Au 3/08/2032 6.322%	0.03% AU3CB0291284
ENI Spa 150134 3.875 Corp. Bond	0.03% XS2739132897
Derwent London Plc	0.03% GB0002652740

ROCKT 20221A A1R 200735 ABS	0.02% US77340JAL98
United Kingdom Gilt 070335 4.50 Govt. Bond	0.02% GB00BT7J0027
Equinix Eu 2 Financing C 190529 3.25 Corp. Bond	0.02% XS3073596341
FANNIE MAE POOL 4.00 010553 CB6416 MBS	0.02% US3140QSDW85
Japan Government Of 200335 1.40 Govt. Bond	0.02% JP1103781R44
BNZ 7/6/27 4.985%	0.02% NZBNZDT401C8
France Republic Of Government 250529 0.50 Govt. Bond	0.02% FR0013407236
Deutsche Boerse Ag 280933 3.875 Corp. Bond	0.02% DE000A351ZT4
Dbis Group Holdings Ltd 210328 Floating Rate Note	0.02% US24023KAM09
Victoria Treasury Corp 20/11/37 2.00%	0.02% AU3SG0002256
Brown Brown Inc 230632 5.25 Corp. Bond	0.02% US115236AL56
Commerzbank Ag 140132 Floating Rate Note	0.02% DE000CZ45ZA0
American Medical Systems Europe Bv 080332 3.50 Corp. Bond	0.02% XS2772266693
NYO COMMERCIAL MORTGAGE TRUST SR 21 1290 CL A 151238 ABS	0.02% US62955HAA59
Standard Chartered Plc 170333 Floating Rate Note	0.02% XS3022397460
American Medical Systems Europe Bv 080329 3.375 Corp. Bond	0.02% XS2772266420
United States Treasury 310828 4.375 Govt. Bond	0.02% US91282CHX20
United States Treasury 300430 3.875 Govt. Bond	0.02% US91282CMZ13
Genesis Energy Ltd	0.02% NZGNEE0001S7
OBX 2024HYB1 A1 250353 ABS	0.02% US67448MAA80
Banca Mediolanum Spa	0.02% IT0004776628
FHR 5517 FE 250355 ABS	0.02% US3137HKGJ75
United States Treasury 310729 4.00 Govt. Bond	0.02% US91282CLC37
United States Treasury 300632 4.00 Govt. Bond	0.02% US91282CNJ61
Cousins Properties Inc	0.02% US2227955026
Romania 240931 5.13 Govt. Bond	0.02% XS2908644615
Loreal Sa 061127 2.50 Corp. Bond	0.02% FR001400TT34
Highland Holdings Sarl 191127 2.875 Corp. Bond	0.02% XS2939370107
Northern Star Resources Ltd	0.02% AU000000NST8
Warehouses De Pauwnpv	0.02% BE0974349814
Scentre Group Trust Floating Rate Note 31/03/2055	0.02% AU3FN0097184
Bank Of Nova Scotia 050333 Floating Rate Note	0.02% XS3017244206
NSW Electricity Networks Floating Rate Note 11/03/2055	0.02% AU3FN0096392
Commerzbank Ag 060634 Floating Rate Note	0.02% DE000CZ45ZV6
Doosan Enerbility 170726 5.50 Corp. Bond	0.02% XS2644967304
Illumina Inc	0.02% US4523271090
Natwest Markets Plc 210328 4.79 Corp. Bond	0.02% USG6382RGD47
China People'S Republic Of Government 250533 2.67 Govt. Bond	0.02% CND10006GPT1
JPMorgan Chase Co 220728 Floating Rate Note	0.02% US46647PEM41
Pko Bank Polski Sa 300631 Floating Rate Note	0.02% XS3105979457
Morgan Stanley 180136 Floating Rate Note	0.02% US61748UAF93
Bank Of Nova Scotia 270485 Floating Rate Note	0.02% US0641598X73
Goldman Sachs Group Inc 230431 Floating Rate Note	0.02% US38141GC936
BCC 20222A A1R 220435 ABS	0.02% US05682GAQ10
Goldman Sachs Bank USA 280136 Floating Rate Note	0.02% US38141GC449
Las Vegas Sands Corp 150834 6.20 Corp. Bond	0.02% US517834AL18
Japan Government Of 201233 0.6 Govt. Bond	0.02% JP1103731Q12
Banque Fed Cred Mutuel 070335 3.625 Corp. Bond	0.02% FR001400XUR3
Kellogg Co 010431 7.45 Corp. Bond	0.02% US487836AT55
Japan Government 201226 0.005 Govt. Bond	0.02% JP1051501N14
France Republic Of Government 251133 3.50 Govt. Bond	0.02% FR001400L834
Entergy Corp New	0.02% US29364G1031
Precinct Property NZ 09/05/28 5.25%	0.02% NZPCTDT004CS
Shell International Finance Bv 200127 1.625 Corp. Bond	0.02% XS1135277140
Alphabet Inc 060537 3.38 Corp. Bond	0.02% XS3064425468
Sherwin Williams Com	0.02% US8243481061
Dib Sukuk Ltd 301127 5.49 Corp. Bond	0.02% XS2553243655

United Kingdom Of Great Britain And Northern 310751 1.25 Govt. Bond	0.02% GB00BLH38158
Japan Government 200632 0.20 Govt. Bond	0.02% JP1103671N74
SFO COMMERCIAL MORTGAGE TRUST SR 21 555 CL A 150538 ABS	0.02% US78432WAA18
Otis Worldwide Corp 150230 2.565 Corp. Bond	0.02% US68902VAK35
Barclays Plc 210335 5.851 Corp. Bond	0.02% XS2790094523
UK Treasury 071230 4.75 Govt. Bond	0.02% GB00B24FF097
TSMC Arizona Corp 220427 3.875 Corp. Bond	0.02% US872898AF83
EDP SA	0.02% PTEDPOAM0009
Lloyds Banking Group Au 29/08/2034 5.788%	0.02% AU3CB0312858
Japan Government Of 201226 0.10 Govt. Bond	0.02% JP1103451GCO
Dominion Energy Inc	0.02% US25746U1097
United Kingdom Gilt 070328 4.38 Govt. Bond	0.02% GB00BSQNR93
United Utilities Group Plc	0.02% GB00B39J2M42
Intuit Inc 150953 5.50 Corp. Bond	0.02% US46124HAH93
Japan Government 200633 0.40 Govt. Bond	0.02% JP1103711P74
Japan Government 200629 0.10 Govt. Bond	0.02% JP1103551K72
Terna Rete Elettrica Nazionale Spa 260727 1.375 Corp. Bond	0.02% XS1652866002
EQT Ab 060428 2.375 Corp. Bond	0.02% XS2463988795
United Kingdom Of Great Britain And Northern 221050 0.625 Govt. Bond	0.02% GB00BMBL1F74
China People S Republic Of Government 140950 3.81 Govt. Bond	0.02% CND10003N750
Japan 10 Year Issue 200934 0.90 Govt. Bond	0.02% JP1103761QA5
Total Se 250170 1.625 Corp. Bond	0.02% XS2290960520
BBCMS MORTGAGE TRUST SER 18-CBM CLASS A 150737 ABS	0.02% US05549RAA59
France Republic Of Government 250534 1.25 Corp. Bond	0.02% FR0013313582
Technology One Limited	0.02% AU000000TNE8
United States Treasury 151026 4.625 Govt. Bond	0.02% US91282CJC64
Abu Dhabi Development Ho 080529 5.38 Corp. Bond	0.02% XS2816006303
France Republic Of Government 251130 0.00 Govt. Bond	0.02% FR0013516549
Abbott Laboratories 010439 6.00 Corp. Bond	0.02% US002824AV29
Downer Edi Limited	0.02% AU000000DOW2
JPMorgan Chase Co 240129 Floating Rate Note	0.02% US46647PET93
Macquarie Group Ltd	0.02% AU000000MQG1
BINOM 2022INV1 A1 250857 ABS	0.02% US090975AA18
France Govt Of 251134 3.00 G B	0.02% FR001400QMF9
Insurance Australia Group Limited	0.02% AU000000IAG3
UNITED WHOLESALE MOR LLC SERIES 21 INV3 CLASS 3A1 251151 ABS	0.02% US90355RAM43
Argentum Netherland Bv 170930 2.00 Corp. Bond	0.02% XS1879112495
United States Treasury 300431 4.625 Govt. Bond	0.02% US91282CKN01
Blackstone Property Partners Europe Holdi 040528 1.00 Corp. Bond	0.02% XS2338355014
United Kingdom Of Great Britain And Northern 310731 0.25 Govt. Bond	0.02% GB00BMGR2809
China Government Bond 150627 1.38 Govt. Bond	0.02% CND10009CBG1
FNR 202516 FN 250155 ABS	0.02% US3136BU6A37
United Kingdom Gilt 310156 5.38 Govt. Bond	0.02% GB00BT7J0241
United States Treasury 310531 4.625 Govt. Bond	0.02% US91282CKU44
United States Treasury 311028 4.875 Govt. Bond	0.02% US91282CJF95
Bendigo And Adelaide Bank 3/11/2033	0.02% AU3FN0082517
Blackstone Holdings Fina 220433 6.20 Corp. Bond	0.02% US09261BAK61
Japan Government 200640 0.40 Govt. Bond	0.02% JP1201731L76
Japan Government 201230 0.10 Govt. Bond	0.02% JP1103611M11
French Government 042529 5.5	0.02% FR0000571218
Mcdonalds Corp 010338 6.30 Corp. Bond	0.02% US58013MEF77
FANNIE MAE POOL 4.00 010753 CB6608 MBS	0.02% US3140QSKW03
United States Treasury 150853 4.125 Govt. Bond	0.02% US912810TT51
AREIT LLC SERIES 22 CRE7 CLASS A 170639 ABS	0.02% US00217VAA89

China Government Bond 150535 1.65 Govt. Bond	0.02% CND100098JS4
Mercury NZ Ltd 19/06/28 5.64%	0.02% NZMICYDG006C1
Koninklijke Vopak Nv	0.02% NL0009432491
Infrastrutture Wir Npv	0.02% IT0005090300
COLT 20226 A1 270667 ABS	0.02% US12662YAA73
United States Treasury 311229 4.375 Govt. Bond	0.02% US91282CMD01
Akl City Council 28/09/2050 2.95%	0.02% NZAKCDT520C6
US Treasury Nb 300631 4.25 Govt. Bond	0.02% US91282CKW00
Fonterra Co-Op Grp 14/11/2025 4.15%	0.02% NZFCGDG005C4
Korea Treasury Bond 100355 2.625 Govt. Bond	0.02% KR103502GF39
US Treasury Nb 301129 4.13 Govt. Bond	0.02% US91282CMA61
United States Treasury 150627 4.625 Govt. Bond	0.02% US91282CKV27
France Republic Of Government 251131 0.00 Govt. Bond	0.02% FR0014002WK3
United States Treasury 151126 4.6250 Govt. Bond	0.02% US91282CJK80
United States Treasury 150827 2.25 Govt. Bond	0.02% US9128282R06
Bank Of Nova Scotia 270184 8.00 Corp. Bond	0.02% US0641598V18
BUY USD:SELL JPY 02/10/2025 TDBTOR	0.02%
United States Treasury 310532 4.125 Govt. Bond	0.02% US91282CNF40
United States Treasury 280231 4.25 Govt. Bond	0.02% US91282CKC46
Japan Government Of 200327 0.10 Govt. Bond	0.02% JP1103461H35
US Treasury Nb 151027 3.88 Govt. Bond	0.02% US91282CLQ23
US Treasury Nb 300432 4.00 Govt. Bond	0.02% US91282CNA52
United States Treasury 150128 4.25 Govt. Bond	0.02% US91282CMF58
SWU02DC46 CCP SHORT Overnight Index Swap MS	0.02%
USD190327PFXD 3 RFLT SOFRA ANZ	
Capitaland Integrated Commerci	0.02% SG1M51904654
United States Treasury 150727 4.375 Govt. Bond	0.02% US91282CKZ31
TSMC Arizona Corp 251026 1.75 Corp. Bond	0.02% US872898AA96
United States Treasury 310728 4.125 Govt. Bond	0.02% US91282CHQ78
United States Treasury 151227 4.00 Govt. Bond	0.02% US91282CMB45
United States Treasury 300628 4.00 Govt. Bond	0.02% US91282CHK09
United States Treasury 150230 1.5 Govt. Bond	0.02% US912828Z948
United States Treasury 150228 4.25 Govt. Bond	0.02% US91282CMN82
Snam Spa 190234 3.875 Corp. Bond	0.02% XS2767499945
United States Treasury 310129 4.00 Govt. Bond	0.02% US91282CJW29
Duke Energy Corp Com	0.02% US26441C2044
Naturgy Finance Iberia S 210531 3.38 Corp. Bond	0.02% XS3073629290
United States Treasury 310131 4.00 Govt. Bond	0.02% US91282CJX02
United States Treasury 300427 3.75 Govt. Bond	0.02% US91282CMY48
United States Treasury 310331 4.125 Govt. Bond	0.02% US91282CKF76
Oracle Corp	0.02% US68389X1054
United States Treasury 311227 3.875 Govt. Bond	0.02% US91282CGC91
Healthcare Realty Trust Inc	0.02% US42226K1051
Corp. Bondre Services Inc 150834 5.95 Corp. Bond	0.02% US12505BAG59
Paychex Inc 150435 5.60 Corp. Bond	0.02% US704326AC18
FREDDIE MAC POOL 6.50 011253 SD8385 MBS	0.02% US3132DWJ614
United States Treasury 311228 3.75 Govt. Bond	0.02% US91282CJR34
United States Treasury 290228 4.00 Govt. Bond	0.02% US91282CGP05
United States Treasury 150127 4.00 Govt. Bond	0.02% US91282CJT99
United States Treasury 310330 4.00 Govt. Bond	0.02% US91282CMU26
Alcoa Inc 150128 6.75 Corp. Bond	0.02% US022249AU09
United States Treasury 150245 4.75 Govt. Bond	0.02% US912810UI50
United States Treasury 300627 3.75 Govt. Bond	0.02% US91282CNL18
Toronto Dominion Bank 311082 8.125 Corp. Bond	0.02% US89117F8Z56
United States Treasury 150227 4.125 Govt. Bond	0.02% US91282CKA89
Japan Government 200332 0.20 Govt. Bond	0.02% JP1103661N43
Motorola Solutions Inc 010632 5.60 Corp. Bond	0.02% US620076BW88
United States Treasury 150327 4.25 Govt. Bond	0.02% US91282CKE02
United States Treasury 311230 3.75 Govt. Bond	0.02% US91282CJQ50
United States Treasury 150855 4.75 Govt. Bond	0.02% US912810UM89
Japan Government 200630 0.10 Govt. Bond	0.02% JP1103591L73
United States Treasury 150328 3.875 Govt. Bond	0.02% US91282CMS79
US Treasury Nb 150827 3.75 Govt. Bond	0.02% US91282CLG41
Royal Bank Of Canada 020584 Floating Rate Note	0.02% US780082AR49

Toronto-Dominion Bank 310784 Floating Rate Note	0.02% US89116CKP13
United Kingdom Gilt 070330 4.375 Govt. Bond	0.02% GB00BSQNRD01
US Treasury Nb 150828 3.63 Govt. Bond	0.02% US91282CNU17
United States Treasury 310128 3.5 Govt. Bond	0.02% US91282CGH88
United States Treasury 310327 3.875 Govt. Bond	0.02% US91282CMV09
United States Treasury 300627 3.25 Govt. Bond	0.02% US91282CEW73
Bank Deposit (USD SOC)	0.02%
United States Treasury 310328 3.625 Govt. Bond	0.02% US91282CGT27
Avery Dennison Corp 150333 5.75 Corp. Bond	0.02% US053611AN94
Woodside Finance Ltd 190532 5.70 Corp. Bond	0.02% US980236AU78
Adobe Inc 040434 4.95 Corp. Bond	0.02% US00724PAG46
Motorola Solutions Inc 150835 5.55 Corp. Bond	0.02% US620076CC16
United Kingdom Of Great Britain And Northern 221028 1.625 Govt. Bond	0.02% GB00BFX0ZL78
United States Treasury 300427 2.75 Govt. Bond	0.02% US91282CEN74
Illinois Tool Works Inc 050631 1.0 Corp. Bond	0.02% XS1843434793
BPCE Sa 140131 Floating Rate Note	0.02% US05571AAZ84
United States Treasury 150927 3.375 Govt. Bond	0.02% US91282CCL36
United States Treasury 310731 4.125 Govt. Bond	0.02% US91282CLD10
Cisco Systems Inc 150140 5.50 Corp. Bond	0.02% US17275RAF91
Sgh Limited Ordinary Fully Paid	0.02% AU0000364754
Japan Government Of 200932 0.20 Govt. Bond	0.02% JP1103681NA2
China People'S Republic Of Government 220371 3.76 Govt. Bond	0.02% CND100045GW3
Westinghouse Air Brake 290535 5.50 Corp. Bond	0.02% US960386AT71
United States Treasury 310827 3.125 Govt. Bond	0.02% US91282CFH97
AIB Group Plc 280335 5.871 Corp. Bond	0.02% US00135TAE47
United States Treasury 310527 2.625 Govt. Bond	0.02% US91282CET45
Gaci First Investment Co 140230 4.75 Govt. Bond	0.02% XS2585987683
France Govt Of 250441 4.5 Govt. Bond	0.02% FR0010773192
Ameriprise Financial Inc 150435 5.20 Corp. Bond	0.02% US03076CAP14
Lennar Corp 300730 5.20 Corp. Bond	0.02% US526057CY87
Burlingt'n North Santa Fe 150356 5.80 Corp. Bond	0.02% US12189LBM28
Loreal Sa 200535 5.00 Corp. Bond	0.02% US502117AA29
United Kingdom Of Great Britain And Northern 310734 4.25 Govt. Bond	0.02% GB00BQC82C90
Veralto Corp 180933 5.45 Corp. Bond	0.02% US923338CAF05
United States Treasury 300931 3.625 Govt. Bond	0.02% US91282CLM19
Mckesson Corp 300535 5.25 Corp. Bond	0.02% US581557BY05
Cardinal Health Inc 151134 5.35 Corp. Bond	0.02% US14149YBS63
Woodside Finance Ltd 190530 5.40 Corp. Bond	0.02% US980236AT06
Vici Properties Lp 010454 6.13 Corp. Bond	0.02% US925650AG86
Nasdaq Inc 280628 5.35 Corp. Bond	0.02% US63111XAH44
United States Treasury 300429 2.875 Govt. Bond	0.02% US91282CEM91
Citigroup Inc 191134 Floating Rate Note	0.02% US172967PN53
Cardinal Health Inc 151129 5.00 Corp. Bond	0.02% US14149YBR80
Brown Brown Inc 230635 5.55 Corp. Bond	0.02% US115236AM30
Blackstone Private Cre 290132 6.00 Corp. Bond	0.02% US09261HBX44
Netflix Inc 150630 4.875 Corp. Bond	0.02% US64110LAV80
United States Treasury 310327 2.50 Govt. Bond	0.02% US91282CEF41
Japan Government 200933 0.80 Govt. Bond	0.02% JP1103721PA1
Nationwide Bldg Society 140736 Floating Rate Note	0.02% US63861VAN73
D R Horton Inc 151030 4.85 Corp. Bond	0.02% US23331ABT51
Stryker Corp 081228 4.85 Corp. Bond	0.02% US863667BC42
Stryker Corp 100235 5.20 Corp. Bond	0.02% US863667BM24
Oreilly Automotive Inc 201126 5.75 Corp. Bond	0.02% US67103HAM97
United States Treasury 280227 1.875 Govt. Bond	0.02% US91282CEC10
Cencora Inc 151229 4.85 Corp. Bond	0.02% US03073EAW57
Vici Properties Lp 151131 5.13 Corp. Bond	0.02% US925650AH69
Mckesson Corp 300530 4.65 Corp. Bond	0.02% US581557BW49
United States Treasury 310831 3.75 Govt. Bond	0.02% US91282CLJ89
United States Treasury 311226 0.00 Govt. Bond	0.02% US91282CDQ15
Japan Government 200930 0.10 Govt. Bond	0.02% JP1103601LA4
France Republic Of Government 250536 1.25 Govt. Bond	0.02% FR0013154044

Japan Government 200628 0.10 Govt. Bond	0.02% JP1103511J74
Japan Government Of 200627 0.10 Govt. Bond	0.02% JP1103471H66
Oneok Inc 240927 4.25 Corp. Bond	0.02% US682680CB72
United States Treasury 150229 2.625 Govt. Bond	0.02% US9128286B18
New South Wales Treasury Corp 20/5/27 3%	0.02% AU3SG0001696
S & P Global Inc 010828 4.75 Corp. Bond	0.02% US78409VBF04
James Hardie Industries - Cdi	0.02% AU000000JHX1
Japan Government 201232 0.50 Govt. Bond	0.02% JP1103691P11
Lennar Corp 291127 4.75 Corp. Bond	0.02% US526057CD41
Cencora Inc 151227 4.63 Corp. Bond	0.02% US03073EAV74
United Kingdom Of Great Britain Northern Ire 220727 1.25 Govt. Bond	0.02% GB00BDRHNP05
Total Energies Capital Sa 050464 5.638 Corp. Bond	0.02% US89157XAC56
Japan Government 201231 0.10 Govt. Bond	0.02% JP1103651N11
Brown Brown Inc 230628 4.70 Corp. Bond	0.02% US115236AJ01
O Reilly Automotive Inc 150632 4.70 Corp. Bond	0.02% US67103HAL15
France Republic Of Government 250533 3.00 Govt. Bond	0.02% FR001400H7V7
Banque Fed Cred Mutuel 130727 4.75 Corp. Bond	0.02% US06675DCE04
Oreilly Automotive Inc 010628 4.35 Corp. Bond	0.02% US67103HAG20
Athene Global Funding 070127 4.95 Corp. Bond	0.02% US04685A4E88
Japan Government 201227 0.10 Govt. Bond	0.02% JP1103491HC4
Santos Finance Ltd 130329 5.25 Corp. Bond	0.02% XS1912654594
Japan Government Of 200927 0.10 Govt. Bond	0.02% JP1103481H98
Zoetis Inc 170835 5.00 Corp. Bond	0.02% US98978VAX10
Coca Cola Co 130564 5.40 Corp. Bond	0.02% US191216DT43
Queensland Treasury Corp 20/8/27 2.75	0.02% AU3SG0001605
Japan Government 200333 0.50 Govt. Bond	0.02% JP1103701P43
Itc Holdings Corp 220927 4.95 Corp. Bond	0.02% US465685AR63
United Kgdm Of Great Britain And Nor Irel 221029 0.875 Govt. Bond	0.02% GB00BJMHBS34
Marsh Mclennan Cos Inc 151144 5.35 Corp. Bond	0.02% US571748CE09
Germany Federal Republic Of Government 130428 2.20 Govt. Bond	0.02% DE000BU25000
Bos Funding Ltd 120929 5.25 Corp. Bond	0.02% XS2890378453
France Republic Of Government 250527 1.0 Govt. Bond	0.02% FR0013250560
Cadence Design Sys Inc 100929 4.30 Corp. Bond	0.02% US127387AN80
Blackstone Private Cre 260927 4.95 Corp. Bond	0.02% US09261HBR75
China Peoples Republic Of Government 221048 4.08 Govt. Bond	0.02% CND10001Q6Q0
Radian Group Inc 150327 4.875 Corp. Bond	0.02% US750236AW16
Zoetis Inc 010243 4.70 Corp. Bond	0.02% US98978VAH69
Mgic Investment Corp 150828 5.25 Corp. Bond	0.02% US552848AG81
United States Treasury 300428 1.25 Govt. Bond	0.02% US91282CBZ32
Australia Pacific Airports (Melbourne) 1/11/2032 5.598%	0.02% AU3CB0315125
CSL Finance Plc 270432 4.25 Corp. Bond	0.02% US12661PAC32
Agilent Technologies Inc 090927 4.20 Corp. Bond	0.02% US00846UQAQ40
Fortis Inc 041026 3.055 Corp. Bond	0.02% US349553AM97
Gartner Inc 010728 4.50 Corp. Bond	0.02% US366651AC11
Oreilly Automotive Inc 010629 3.90 Corp. Bond	0.02% US67103HAH03
MFA 23-NQM2 TR SERIES 23 NQM1 CLASS A1 23NQM2 ABS	0.02% US55285WAA71
Spain Kingdom Of Government 300431 0.10 Govt. Bond	0.02% ES00000012H41
Cadence Design Sys Inc 100934 4.70 Corp. Bond	0.02% US127387AP39
United States Treasury 310528 1.25 Govt. Bond	0.02% US91282CCE93
CIM TRUST SERIES 23 R2 CLASS A1 250864 ABS	0.02% US17181KAA88
United States Treasury 290228 1.125 Govt. Bond	0.02% US91282CBP59
France Republic Of Government 240927 2.50 Govt. Bond	0.02% FR001400NBC6
Japan Government 201228 0.10 Govt. Bond	0.02% JP1103531K10
Stryker Corp 110934 4.63 Corp. Bond	0.02% US863667BF72
Japn Government 200331 0.10 Govt. Bond	0.02% JP1103621M43
Packaging Corp Of America 151227 3.4 Corp. Bond	0.02% US695156AT63
Japan Government 200928 0.10 Govt. Bond	0.02% JP1103521JA8

Japan Government 200631 0.10 Govt. Bond	0.02% JP1103631M74
EXTENDED STAY AMERICA TRUST SE 2021 ESH CL A 150738 ABS	0.02% US30227FAA84
Msci Inc 151129 4.00 Corp. Bond	0.02% US55354GAH39
Nationwide Building Society 180730 3.96 Corp. Bond	0.02% US63861VAE74
Coca Cola Cothe 140155 5.20 Corp. Bond	0.02% US191216DZ03
JPMCC 2022NLP A 150437 ABS	0.02% US466317AA25
United States Treasury 311228 1.375 Govt. Bond	0.02% US91282CDP32
Blackstone Property Partners Europe Holdings 120329 1.75 Corp. Bond	0.02% XS2051670300
Dexus	0.02% AU000000DXS1
United States Treasury 300928 1.25 Govt. Bond	0.02% US91282CCY57
Burlington Northern Santa Fe Llc 010341 5.05 Corp. Bond	0.02% US12189LAC54
Universal Music Group Nv 130631 4.00 Corp. Bond	0.02% XS2631848665
Cisco Systems Inc 260264 5.35 Corp. Bond	0.02% US17275RBV33
United States Treasury 310728 1.00 Govt. Bond	0.02% US91282CCR07
ATCLO 2021 18A A1R 180135 ABS	0.02% US04943EAQ44
Nationwide Building Society 160228 2.972 Corp. Bond	0.02% US63861VAF40
Athene Global Funding 021026 1.73 Corp. Bond	0.02% US04685A3D15
Goldman Sachs Group Inc.	0.02% US38141G1040
China Government Bond 240747 4.05 Govt. Bond	0.02% CND10000HS81
Queensland Treasury Corp 21/7/26 3.25%	0.02% AU000XQLQAA7
Blackstone Private Credit Fund 150327 3.25 Corp. Bond	0.02% US09261HAK32
Vici Properties Lp 150229 3.875 Corp. Bond	0.02% US92564RAL96
Banque Fed Cred Mutuel 101131 4.75 Corp. Bond	0.02% FR001400LWN3
Arch Capital Grp US Inc 011143 5.14 Corp. Bond	0.02% US03938JAA79
United Kingdom Of Great Britain And Northern 220729 4.125 Govt. Bond	0.02% GB00BQC82B83
Enbridge Inc	0.02% CA29250N1050
Japan Government 200330 0.10 Govt. Bond	0.02% JP1103581L42
China Peoples Republic Of Government 120451 3.72 Govt. Bond	0.02% CND100045MS9
China Government Bond 150155 1.92 Govt. Bond	0.02% CND10008RFM0
Macquarie Bank Floating Rate Note 20/02/2035	0.02% AU3FN0090262
Howmet Aerospace Inc 150129 3.00 Corp. Bond	0.02% US443201AB48
Msci Inc 150231 3.875 Corp. Bond	0.02% US55354GAL41
Dexus Finance 5/11/25 4.75%	0.02% AU3CB0233732
Japan Government 200931 0.10 Govt. Bond	0.02% JP1103641MA8
China Peoples Reblc Of 220749 3.86 Govt. Bond	0.02% CND10002D1Y9
Government Of France 251032 5.75	0.02% FR0000187635
Pacificorp 150554 5.50 Corp. Bond	0.02% US695114DA39
American Electric Power Company Inc	0.02% US0255371017
Germany (Federal Republic) 040131 5.50 Govt. Bond	0.02% DE0001135176
United Kingdom Of Great Britain And Northern 070327 Govt. Bond	0.02% GB00BPSNB460
Steadfast Group Ltd	0.02% AU000000SDF8
Next Plc	0.02% GB0032089863
Bhp Billiton Finance Ltd 250942 4.30 Corp. Bond	0.02% XS0834399981
Eurobank Sa 300431 4.875 Corp. Bond	0.02% XS2806452145
NSW Ports Finance Co Pty 19/09/2031 5.042%	0.02% AU3CB0313591
Sp Global Inc 010329 2.70 Corp. Bond	0.02% US78409VBJ26
Msci Inc 010930 3.625 Corp. Bond	0.02% US55354GAK67
United States Treasury 311031 4.125 Govt. Bond	0.02% US91282CLU35
Spark Au Finance Ltd 5/6/26 1.9%	0.02% AU3CB0272466
United States Treasury 150553 3.625 Govt. Bond	0.02% US912810TR95
Bulgaria 180745 4.13 Govt. Bond	0.02% XS3124393367
China People'S Republic Of Government 250373 3.27 Govt. Bond	0.02% CND100067586
United States Treasury 301131 4.125 Govt. Bond	0.02% US91282CLZ22
United States Treasury 151152 4.00 Govt. Bond	0.02% US912810TL26
Eli Lilly And Co 090264 5.10 Corp. Bond	0.02% US532457CN68
Blackstone Private Cre 271128 7.30 Corp. Bond	0.02% US09261HBC07
France Republic Of Government 250532 0.00 Govt. Bond	0.02% FR0014007L00

Willis North America Inc 150929 2.95 Corp. Bond	0.02% US970648AJ01
Ccl Industries Inc 010630 3.05 Corp. Bond	0.02% US124900AD38
Autodesk Inc 150130 2.85 Corp. Bond	0.02% US052769AG12
LONDON WALL MORTGAGE CAPITAL PLC SR 21 FL1 CL A 150551 ABS	0.02% XS2336172452
Brambles Finance Ltd 220331 4.25 Corp. Bond	0.02% XS2596458591
Shurgard Self Storage Europe Sarl	0.02% GG00BQZCBZ44
Land Securities Group Plc	0.02% GB00BYW0PQ60
United States Treasury 150253 3.625 Govt. Bond	0.02% US912810TN81
NSW Treasury 20/02/30 3.00%	0.02% AU3SG0001571
Brookfield Renewable Corp	0.02% CA11285B1085
China Peoples Republic Of Government 181051 3.53 Govt. Bond	0.02% CND10004NCM5
United States Treasury 150228 2.75 Govt. Bond	0.02% US9128283W81
ONP 2021PARK A 150336 ABS	0.02% US682413AA79
Boardwalk Pipelines Lp 150231 3.40 Corp. Bond	0.02% US096630AH15
United States Treasury 310332 4.125 Govt. Bond	0.02% US91282CMT52
China People'S Republic Of Government 250630 2.62 Govt. Bond	0.02% CND10006KWD3
Carlisle Companies Inc 010330 2.75 Corp. Bond	0.02% US142339AJ92
Nisource Inc	0.02% US65473P1057
United States Treasury 300428 3.625 Govt. Bond	0.02% US91282CHA27
Blackstone Group Inc 050828 1.625 Corp. Bond	0.02% US09261BAC46
Ebay Inc 110330 2.70 Corp. Bond	0.02% US278642AW32
United Overseas Bank Ltd 141031 2.00 Corp. Bond	0.02% US91127KAE29
United Sates Treasury 151144 4.625 Govt. Bond	0.02% US912810UF39
Bank Of East Asia Ltd 270634 Floating Rate Note	0.02% XS2813323685
LSEG Netherlands Bv 290930 4.231 Corp. Bond	0.02% XS2679904685
Brookfield Asset Mngmt Cl A Ord	0.02% CA1130041058
Wolters Kluwer Nv 030431 3.75 Corp. Bond	0.02% XS2592516210
Credit Suisse Group Ag 120833 6.537 Corp. Bond	0.02% US225401AZ15
Motorola Solutions Inc 240531 2.75 Corp. Bond	0.02% US620076BU23
Credit Suisse Group Ag 110828 6.442 Corp. Bond	0.02% US225401AV01
Germany Federal Republic Of Government 150832 1.70 Govt. Bond	0.02% DE0001102606
United Kingdom Of Great Britain And Northern 070628 4.5 Govt. Bond	0.02% GB00BMF9LG83
ELSTR 2521ST A 211065 ABS	0.02% XS3184971094
Relx Finance Bv 120631 3.75 Corp. Bond	0.02% XS2631867533
Totalenergies Se 190230 4.12 Corp. Bond	0.02% XS2937308497
S & P Global Inc 010332 2.90 Corp. Bond	0.02% US78409VBK98
Victoria Treasury Corp 17/11/26 5.5%	0.02% AU0000XVGZJ4
Broadridge Financial Solutions Inc 010531 2.60 Corp. Bond	0.02% US11133TAE38
OBX 2023 NQM1 TRUST SERIES 23 NQM1 CLASS A1 271162 ABS	0.02% US670855AA38
Koninklijke KPN NV 160236 3.875 Corp. Bond	0.02% XS2764455619
Nemetschek Ag	0.02% DE0006452907
Motorola Solutions Inc 151130 2.30 Corp. Bond	0.02% US620076BT59
China People'S Republic Of Government 150452 3.32 Govt. Bond	0.02% CND10004TCP5
Japan Government 200327 0.005 Govt. Bond	0.02% JP1051511N46
Relx Capital Inc 220530 3.00 Corp. Bond	0.02% US74949LAD47
Bundesobligation 120429 2.10 Govt. Bond	0.02% DE000BU25026
Stryker Corp 150630 1.95 Corp. Bond	0.02% US863667AY70
Nationwide Building Society 240732 3.828 Corp. Bond	0.02% XS2866379220
Bulgaria 180735 3.38 Govt. Bond	0.02% XS3124345631
Bank Deposit (USD BAA)	0.02%
Fortive Corp 150829 3.70 Corp. Bond	0.02% XS2764790833
Dover Corp 041127 0.75 Corp. Bond	0.02% XS2010038730
Verizon Communications 23/03/2028 2.35%	0.02% AU3CB0278869
France (Govt Of) 250435 4.75	0.02% FR0010070060
Bundesrepub Deutschland 150235 2.50 Govt. Bond	0.02% DE000BU2Z049
United States Treasury 311026 1.125 Govt. Bond	0.02% US91282CDG33
Stryker Corp 150346 4.625 Corp. Bond	0.02% US863667AJ04

France Govt Of 240928 2.40 Govt. Bond	0.02% FR001400XLW2
United States Treasury 150841 1.75 Govt. Bond	0.02% US912810TA60
China Peoples Republic Of Government 160350 3.39 Govt. Bond	0.02% CND10002M200
Reliance Steel And Aluminum Co 150830 2.15 Corp. Bond	0.02% US759509AG74
Pultegroup Inc 150632 7.875 Corp. Bond	0.02% US745867AM30
Relx Finance Bv 200333 3.375 Corp. Bond	0.02% XS2779010300
Relx Finance Bv 100328 0.50 Corp. Bond	0.02% XS2126161764
Msci Inc 150833 3.25 Corp. Bond	0.02% US55354GAQ38
China Peoples Republic Of Government 150453 3.19 Govt. Bond	0.02% CND100069PK9
Hungary 160634 4.50 Govt. Bond	0.02% XS2971936948
Linde Plc 140236 3.40 Corp. Bond	0.02% XS2765558635
Japan Government 200329 0.1 Govt. Bond	0.02% JP1103541K42
Autodesk Inc 151231 2.40 Corp. Bond	0.02% US052769AH94
Muenchener Rueckversicherungs Gesellschaft 260549 3.25 Corp. Bond	0.02% XS1843448314
Mcdonalds Corp 091245 4.875 Corp. Bond	0.02% US58013MFA71
Brown Brown Inc 150331 2.375 Corp. Bond	0.02% US115236AC57
JP MORGAN CHASE COMM SE 21 MHC CL A 150438 ABS	0.02% US466330AA51
ELM15 20222A A1R 220435 ABS	0.02% US29003JAN46
Saudi International Bond 050332 3.375 Govt. Bond	0.02% XS3015245957
Aena Sme Ord Shs	0.02% ES0105046017
Koninklijke KPN NV 170235 3.38 Corp. Bond	0.02% XS3003295519
National Australia Bank 140141 2.648 Corp. Bond	0.02% US632525AW16
Unite Group Plc	0.02% GB0006928617
Regeneron Pharmaceuticals Inc 150930 1.75 Corp. Bond	0.02% US75886FAE79
Standard Chartered 290632 2.678 Corp. Bond	0.02% XS2358287824
China People'S Republic Of Government 251052 3.12 Govt. Bond	0.02% CND10005R9B1
UK Treasury 071227 4.25 Govt. Bond	0.02% GB00B16NNR78
Germany Federal Republic Of Government 150830 0.00 Govt. Bond	0.02% DE0001102507
New South Wales Treasury 20/3/31 2%	0.02% AU3SG0001944
Byx7N40 280527 1.625 Corp. Bond	0.02% XS1527556192
United States Treasury 300628 1.25 Govt. Bond	0.02% US91282CCH25
Wells Fargo And Co 240328 3.526 Corp. Bond	0.02% US95000U2V48
United States Treasury 301127 0.625 Govt. Bond	0.02% US91282CAY75
China People'S Republic Of Government 151053 3.00 Govt. Bond	0.02% CND1000716X4
SWU02FWW7 CCP SHORT Interest Rate Swap MS EUR 120355	0.02%
RFLT6EUBO PFXD2.213ANZ	
Credit Agricole Sa 250933 Floating Rate Note	0.02% US22535WAS61
JPMorgan Chase Co 220428 Floating Rate Note	0.02% US46647PEE25
United States Treasury 150851 2.00 Govt. Bond	0.02% US912810S221
Royal Bank Of Canada 241184 Floating Rate Note	0.02% US780082AT05
Rak Capital 120335 5.00 Govt. Bond	0.02% XS3016636683
Merlin Properties Socimi Sa	0.02% ES0105025003
Sherwin Williams Co 150829 2.95 Corp. Bond	0.02% US824348BJ44
United Kingdom Of Great Britain And Northern 310133 3.25 Govt. Bond	0.02% GB00BMV77TC88
Allianz Se 060953 Floating Rate Note	0.02% US018820AC48
National Australia Bank 10/05/2027 4.95%	0.02% AU3CB0309417
Dib Sukuk Ltd 160227 2.74 Corp. Bond	0.02% XS2436922616
Bendigo & Adelaide Bank 24/10/2028 4.79%	0.02% AU3CB0314763
France Republic Of Government 251126 0.25 Govt. Bond	0.02% FR0013200813
United States Treasury 151127 2.25 Govt. Bond	0.02% US9128283F58
Germany Federal Republic Of Government 150232 0.00 Govt. Bond	0.02% DE0001102580
Magyar Export Import Ban 271131 4.50 Govt. Bond	0.02% XS2947186131
Corp. Bondre Europe Logistics Pa 220932 3.50 Corp. Bond	0.02% XS3183156556

Spain Kingdom Of Government 310527 2.50 Govt. Bond	0.02% ES0000012M77
United Kingdom Of Great Britain And Northern 310128 0.125 Govt. Bond	0.02% GB00BMBL1G81
Italy Republic Of Government 011226 1.25 Govt. Bond	0.02% IT0005210650
SGS Nederland Hldg Bv 210427 0.13 Corp. Bond	0.02% XS2332234413
United Kingdom Of Great Britain And Nort Ire 220145 3.50 Govt. Bond	0.02% GB00BN65R313
Credit Mutuel Arkea Sa 110629 1.25 Corp. Bond	0.02% FR0013517307
United Kingdom Of Great Britain And Northern 290127 4.125 Govt. Bond	0.02% GB00BL6C7720
United Kingdom Of Great Britain Northern Ire 221030 0.375 Govt. Bond	0.02% GB00BL68HH02
Essilorluxottica 271127 0.375 Corp. Bond	0.02% FR0013463668
Westpac Banking Au 14/05/2029 5.10%	0.02% AU3CB0309466
United Kingdom Of Great Britain And Northern 221031 4.00 Govt. Bond	0.02% GB00BPSNBF73
National Au Bank 09/03/28 6.163%	0.02% AU3CB0297554
United Kingdom Of Great Britain And Northern 310134 4.625 Govt. Bond	0.02% GB00BPJJKN53
S And P Global Inc Com	0.02% US78409V1044
Victoria Treasury 10/9/31 1.5%	0.02% AU3SG0002314
National Australia Bank 25/11/27 4.95%	0.02% AU3CB0294502
Buoni Poliennali Del Tes 011029 3.00 Govt. Bond	0.02% IT0005611055
France Republic Of Government 240926 2.50 Govt. Bond	0.02% FR001400FYQ4
UK Treasury 221026 0.375 Govt. Bond	0.02% GB00BNNGP668
United States Treasury 150544 4.625 Govt. Bond	0.02% US912810UB25
UK Treasury Gilt 070934 4.50 Govt. Bond	0.02% GB00B52WS153
Swiss Re Finance Luxembourg Sa 020449 5.00 Corp. Bond	0.02% US87089NAA81
HARBR 2 A2 281054 ABS	0.02% XS2902730725
United States Treasury 300930 4.625 Govt. Bond	0.02% US91282CHZ77
Choice Hotels International Inc 150131 3.70 Corp. Bond	0.02% US169905AG19
Pacificorp 151037 6.25 Corp. Bond	0.02% US695114CG18
AMCO Asset Management Company Spa 200428 0.75 Corp. Bond	0.02% XS2332980932
Bureau Veritas Sa	0.02% FR0006174348
United States Treasury 150552 2.875 Govt. Bond	0.02% US912810TG31
United Kingdom Of Great Britain Northern Ire 221043 4.75 Govt. Bond	0.02% GB00BPJJKP77
Zurich Finance Ireland Dac 170950 1.875 Corp. Bond	0.02% XS2189970317
Japan 5 Year Issue 200329 0.40 Govt. Bond	0.02% JP1051671Q49
Bank Deposit (SGD BNP)	0.02%
United States Treasury 310132 4.375 Govt. Bond	0.02% US91282CMK44
HSBC Holdings Plc 100332 4.787 Corp. Bond	0.02% XS2597114284
Mms USA Financing Inc 130631 1.75 Corp. Bond	0.02% FR0013425154
Allianz Se 260754 Floating Rate Note	0.02% DE000A3823H4
Pacificorp 150738 6.35 Corp. Bond	0.02% US695114CJ56
United States Treasury 150529 2.375 Govt. Bond	0.02% US9128286T26
United States Treasury 150852 3.00 Govt. Bond	0.02% US912810TJ79
United States Treasury 151143 4.75 Govt. Bond	0.02% US912810TW80
United States Treasury 311027 4.125 Govt. Bond	0.02% US91282CFU09
Hartford Insurance Group Inc T	0.02% US4165151048
United States Treasury 151127 4.125 Govt. Bond	0.02% US91282CLX73
United States Treasury 151226 4.375 Govt. Bond	0.02% US91282CJP77
Colgate Palmolive Co 010847 3.7 Corp. Bond	0.02% US19416QEK22
United States Treasury 301127 3.875 Govt. Bond	0.02% US91282CFZ95
Royal Bank Of Scotland Group Plc 180529 4.892 Corp. Bond	0.02% US780097BG51
Spain Kingdom Of Government 300727 0.80 Govt. Bond	0.02% ES0000012G26
United States Treasury 151141 2.00 Govt. Bond	0.02% US912810TC27
Treasury Corp Of Victoria 201232 4.25 Govt. Bond	0.02% AU3SG0001175
Evergy Inc Com Npv	0.02% US30034W1062
Exxon Mobil Corporation	0.02% US30231G1022

United States Treasury 300627 0.50 Govt. Bond	0.02% US912828ZV59
Dover Corp 151035 5.38 Corp. Bond	0.02% US260003AF59
Bank Of Montreal 260584 Floating Rate Note	0.02% US06368LQ586
United States Treasury 300927 4.125 Govt. Bond	0.02% US91282CFM82
Bank Of Montreal 261184 Floating Rate Note	0.02% US06368L5Q57
Relx Capital Inc 180329 4.0 Corp. Bond	0.02% US74949LAC63
Germany Federal Republic Of Government 150234 2.20 Govt. Bond	0.02% DE000BU2Z023
Motorola Solutions Inc150434 5.40 Corp. Bond	0.02% US620076BZ10
Bundesobligation 180430 2.40 Govt. Bond	0.02% DE000BU25042
Alcon Finance Corp 061232 5.375 Corp. Bond	0.02% US01400EAE32
Buoni Poliennaili Del Tes 010237 4.0 Govt	0.02% IT0003934657
Allegion US Holding Co 010732 5.41 Corp. Bond	0.02% US01748TAC53
UK Treasury Bond 070632 4.25 Govt. Bond	0.02% GB0004893086
FANNIE MAE POOL 3.50 010954 MA5520 MBS	0.02% US31418FD208
Brown And Brown Inc 110634 5.65 Corp. Bond	0.02% US115236AG61
United Kingdom Of Great Britain And Northern 310733 0.875 Govt. Bond	0.02% GB00BM8Z2S21
China Peoples Republic Of Government 150832 2.69 Govt. Bond	0.02% CND10005JJ69
Costco Wholesale Corp	0.02% US22160K1051
Tractor Supply Co 150533 5.25 Corp. Bond	0.02% US892356AB23
United States Treasury 151151 1.875 Govt. Bond	0.02% US912810TB44
ANZ Bank New Zealand Ltd 100734 Floating Rate Note	0.02% US00182YAC93
Lkq Corp 150628 5.75 Corp. Bond	0.02% US501889AD16
United States Treasury 310727 2.75 Govt. Bond	0.02% US91282CFB28
United States Treasury 150527 2.375 Govt. Bond	0.02% US912828X885
Mckesson Corp 150733 5.10 Corp. Bond	0.02% US581557BU82
Thailand Government Bond 170650 3.15 Govt. Bond	0.02% TH0623A3U608
China People'S Republic Of Government 130528 3.01 Govt. Bond	0.02% CND100047752
Rio Tinto Fin USA Plc 140365 5.88 Corp. Bond	0.02% US76720AAW62
Kbc Groep Nv 190129 5.796 Corp. Bond	0.02% US48241FAB04
Vat Group Ag	0.02% CH0311864901
Abb Finance Bv 190130 0.00 Corp. Bond	0.02% XS2286044370
Gaci First Investment 290734 5.625 Corp. Bond	0.02% XS2987801433
Mastercard Inc 090534 4.875 Corp. Bond	0.02% US57636QAZ72
Wells Fargo Company 150936 Floating Rate Note	0.02% US95000U4B65
United States Treasury 150828 2.875 Govt. Bond	0.02% US9128284V99
Athene Holding Ltd 151054 Floating Rate Note	0.02% US04686JAJ07
Greater Toronto Airport Authority 250241 5.30 Corp. Bond	0.02% CA39191ZAX74
Germany Federal Republic Of Government 150834 2.60 Govt. Bond	0.02% DE000BU2Z031
BNP Paribas 130133 Floating Rate Note	0.02% US09659W3A04
Volkswagen Financial Services Australia 13/04/2026 4.95%	0.02% AU3CB0298438
Romania Government 140433 2.00 Govt. Bond	0.02% XS2330503694
Citigroup Inc 010939 7.375 Corp. Bond	0.02% XS0449155455
United States Treasury 310529 2.75 Govt. Bond	0.02% US91282CES61
Kellanova 160554 5.75 Corp. Bond	0.02% US487836CA47
China Peoples Republic Of Government 151027 2.44 Govt. Bond	0.02% CND10005QTD8
Western Australiala Treasury 22/10/2031 1.75%	0.02% AU3SG0002199
Enel Chile Sa 120628 4.875 Corp. Bond	0.02% US29278DAA37
Cencora Inc 150234 5.125 Corp. Bond	0.02% US03073EAU91
Banque Fed Cred Mutuel 160228 5.19 Corp. Bond	0.02% US06675DCM20
United States Treasury 150843 4.375 Govt. Bond	0.02% US912810TU25
S And P Global Inc 010362 3.90 Corp. Bond	0.02% US78409VBM54
Synchrony Bank 230827 5.625 Corp. Bond	0.02% US87166FAE34
United Kingdom Of Great Britain And Northern 310132 1.00 Govt. Bond	0.02% GB00BM8Z2T38
Sp Global Inc 010529 4.25 Corp. Bond	0.02% US78409VBG86
FREDDIE MAC POOL 4.00 011053 RJ0046 MBS	0.02% US3142GQBQ46
Bank Deposit (NZD BNP)	0.02%

Flughafen Zurich Ag	0.02% CH0319416936
Oversea-Chinese Banking 150632 Floating Rate Note	0.02% XS2490811168
Realkredit Danmark 010426 1.00 Corp. Bond	0.02% DK0004627809
Electronic Arts Inc 150231 1.85 Corp. Bond	0.02% US285512AE93
Stockland	0.02% AU000000SGP0
China People'S Republic Of Government 250727 2.50 Govt. Bond	0.02% CND10005F4L5
Victoria Power Network 18/8/27 4%	0.02% AU3CB0246387
Kimberly-Clark Corp 010341 5.30 Corp. Bond	0.02% US494368BG77
United States Treasury 151126 2.00 Govt. Bond	0.02% US912828U246
Ferguson Finance Plc 200432 4.65 Corp. Bond	0.02% US314890AD60
Lseg US Fin Corp 280327 4.88 Corp. Bond	0.02% US50222CAA80
Germany Federal Republic Of Government 151129 2.10 Govt. Bond	0.02% DE0001102622
Tjx Companies Inc 150430 3.875 Corp. Bond	0.02% US872540AT63
United Kingdom Gilt 310140 4.38 Govt. Bond	0.02% GB00BQC82D08
United Kingdom Of Great Britain And Northern 290138 3.75 Govt. Bond	0.02% GB00BQC4R999
Germany Fed Rep 040744 2.50 Govt. Bond	0.02% DE0001135481
National Bank Of Canada 160832 Floating Rate Note	0.02% CA63306AHF62
Zoetis Inc 200828 3.90 Corp. Bond	0.02% US98978VAN38
Nationwide Building Society 080329 4.302 Corp. Bond	0.02% US63861VAB36
BAYVIEW OPPORTUNITY MASTER FU SER 21 5 CL A1 251151 ABS	0.02% US07336JAD00
United States Treasury 280229 1.875 Govt. Bond	0.02% US91282CEB37
Enterprise Products Operating Llc 150278 5.375 Corp. Bond	0.02% US29379VBR33
Elia Group Sa/Nv	0.02% BE0003822393
Deutsche Bank Ny 110935 Floating Rate Note	0.02% US251526CY36
United States Treasury 310727 0.375 Govt. Bond	0.02% US91282CAD39
Agilent Technologies Inc 090934 4.75 Corp. Bond	0.02% US00846UAR23
Korea Housing Finance Co 270827 4.88 Govt. Bond	0.02% USY4841M6A22
Korea Housing Finance Corp 240228 4.625 Govt. Bond	0.02% USY4841MWD73
Transcanada Trust 070382 5.60 Corp. Bond	0.02% US89356BAG32
NCMS 2021APPL A 150838 ABS	0.02% US63874AAA60
Prologis Euro Finance Llc 310143 4.25 Corp. Bond	0.02% XS2580271752
China Government Bond 250730 1.55 Govt. Bond	0.02% CND10009JF77
Deutsche Bank Ag (New York Branch) 180931 3.547 Corp. Bond	0.02% US251526CD98
Nortonlifelock	0.02% US6687711084
Centrica Plc 190933 7.00 Corp. Bond	0.02% XS0388006123
Bank Of Nova Scotia 040537 Floating Rate Note	0.01% US06417XAG60
Bank Deposit (USD)	0.01%
American Twr Reit Inc	0.01% US03027X1000
Marsh Mclennan Cos Inc 150355 5.40 Corp. Bond	0.01% US571748CD26
Factset Research Systems Inc 010327 2.90 Corp. Bond	0.01% US303075AA30
LSEG Netherlands Bv 060433 0.75 Corp. Bond	0.01% XS2327299884
ANZ Australia18/06/2027 4.80%	0.01% AU3CB0310555
National Bank Of Canada 170729 Floating Rate Note	0.01% CA63306AJF45
Japan Government 201250 0.70 Govt. Bond	0.01% JP1300691M16
United States Treasury 061125 0.00 Govt. Bond	0.01% US912797QP55
United States Treasury 150227 2.25 Govt. Bond	0.01% US912828V988
Texas Instruments Inc 080254 5.15 Corp. Bond	0.01% US882508CI13
Westpac Australia Bank 15/12/2026 4.70%	0.01% AU3CB0305852
Romania 180928 5.50 Govt. Bond	0.01% XS2689949399
Germany Federal Republic Of Government 150827 0.50 Govt. Bond	0.01% DE0001102424
Terreno Realty Cor Com	0.01% US88146M1018
Northern Powergrid Yorks 141133 5.63 Corp. Bond	0.01% XS2708726893
Swedbank Ab 151132 7.272 Corp. Bond	0.01% XS2555706337
Airservices Australia 15/5/30 2.2%	0.01% AU3CB0272292
Symrise Ag	0.01% DE000SYM9999
Romania Government 070234 3.75 Govt. Bond	0.01% XS2434895806
AFUND 2024 1 A 200961 ABS	0.01% XS2819819942

Germany Federal Republic Of Government 191028 2.40 Govt. Bond	0.01% DE000BU25018
Gartner Inc 011030 3.75 Corp. Bond	0.01% US366651AE76
Atlas Arteria Ordinary Stapled Securities	0.01% AU0000013559
Germany Federal Republic Of Government 150833 2.60 Govt. Bond	0.01% DE000BU2Z015
Woodside Finance Ltd 120954 5.70 Corp. Bond	0.01% US980236AS23
Lloyds Banking Group Plc 140532 Floating Rate Note	0.01% XS2815980664
Toyota Finance Australia 15/09/2026 5.00%	0.01% AU3CB0302594
Nationwide Building Society 011227 6.178 Corp. Bond	0.01% XS2562898143
Germany (Federal Republic) 040137 4.00 Govt. Bond	0.01% DE0001135275
NVR Inc 150530 3.00 Corp. Bond	0.01% US62944TAF21
Italy Republic Of Government 010734 3.85 Govt. Bond	0.01% IT0005584856
Metcash Limited	0.01% AU000000MTS0
UDC Endeavour Auto Abs Trust 2023-2A	0.01% NZUDCC1001R8
Denmark Kingdom 151139 4.5 Govt. Bond	0.01% DK0009922320
Italy Republic Of Government 010330 3.50 Govt. Bond	0.01% IT0005024234
Japan Government 200351 0.70 Govt. Bond	0.01% JP1300701M48
Hungary Government 160629 5.25 Govt. Bond	0.01% XS2010026305
United States Treasury 150252 2.25 Govt. Bond	0.01% US912810TD00
Technip Energies Nv 280528 1.125 Corp. Bond	0.01% XS2347284742
Texas Instruments Inc 140353 5.00 Corp. Bond	0.01% US882508CC69
Sampo Plc 030952 2.50 Corp. Bond	0.01% XS2226645278
MORTIMER BTL PLC SER 21 1 CLASS A 230653 ABS	0.01% XS2349426895
Applied Materials Inc 150641 5.85 Corp. Bond	0.01% US038222AG04
Japan 5 Year Issue 200629 0.60 Govt. Bond	0.01% JP1051701Q76
Morgan Stanley Bank Na 120129 Floating Rate Note	0.01% US61690DK726
United States Treasury 150244 4.50 Govt. Bond	0.01% US912810T212
Spain Kingdom Of Government 311032 2.55 Govt. Bond	0.01% ES0000012K61
Coca-Cola Cothe 150329 0.13 Corp. Bond	0.01% XS2233154538
Victoria Treasury Corp 19/11/27 1.25%	0.01% AU0000085631
Adobe Inc 010230 2.30 Corp. Bond	0.01% US00724PAD15
Ontario Province Of 251130 0.01 Govt. Bond	0.01% XS2262263622
Japan Government Of 200328 0.20 Govt. Bond	0.01% JP1051571P41
Spain (Kingdom Of) 310129 6.00 Govt. Bond	0.01% ES0000011868
Queensland Treasury Corp 210736 5.25 Govt. Bond	0.01% AU3SG0002868
HSBC Holdings Plc 250930 Floating Rate Note	0.01% XS2904540775
KBC Group Nv 190334 Floating Rate Note	0.01% BE0390118819
Italian 010233 5.75 Govt	0.01% IT0003256820
Banque Fed Cred Mutuel 250528 5.38 Corp. Bond	0.01% FR0014001293
Germany Federal Republic Of Government 111029 2.50 Govt. Bond	0.01% DE000BU25034
Akl Intl Airport 17/11/26 3.29%	0.01% NZAIAD0240L9
Natwest Group Plc 171034 Floating Rate Note	0.01% XS2902577191
United States Treasury 150541 2.25 Govt. Bond	0.01% US912810SY55
UK Treasury Bond 071238 4.75 Govt. Bond	0.01% GB00B000NY175
Japan Government 201227 0.20 Govt. Bond	0.01% JP1051561P27
Italy Republic Of Govt 010332 1.65 Govt. Bond	0.01% IT0005094088
United States Treasury 150242 2.375 Govt. Bond	0.01% US912810TF57
Germany Government Of 150846 2.50 Govt. Bond	0.01% DE0001102341
Italy (Republic Of) 011127 6.50 Govt. Bond	0.01% IT0001174611
Gaci First Investment Co 140235 4.875 Corp. Bond	0.01% XS2585988061
WW Grainger Inc 150645 4.60 Corp. Bond	0.01% US384802AB05
Credicorp Capital Socied 151243 10.10 Corp. Bond	0.01% US224939AA67
Treasury 071242 Govt	0.01% GB00B1VWPJ53
Japan Government 200928 0.40 Govt. Bond	0.01% JP1051631PB2
Centrica Plc 130329 4.375 Corp. Bond	0.01% XS0753789980
China Peoples Republic Of Government 230748 3.97 Govt. Bond	0.01% CND1000113G9
Bank Deposit (CAD MORGANS)	0.01%
Germany Federal Republic Of Government 150831 0.00 Govt. Bond	0.01% DE0001102564
Meridian Energy Ltd 20/9/28 5.91%	0.01% NZMELDT096C0
United States Treasury 150542 3.25 Govt. Bond	0.01% US912810TH14
Gecina	0.01% FR0010040865

United Kingdo Of Great Britain And North Govt 310129 0.50 Govt. Bond	0.01% GB00BLPK7227
Svenska Handelsbanken Ab 230832 4.625 Sb	0.01% XS2523511165
Zurich Finance Inc 231152 5.125 Corp	0.01% XS2523960719
Speirs Abs Trust 2025-1B	0.01% NZSPFA1002R1
Belgium Kingdom Of Government 221027 0.00 Govt. Bond	0.01% BE0000351602
Buoni Poliennali Des Tes 010839 5.0 Govt Bond	0.01% IT0004286966
Broadridge Financial Solutions Inc 011229 2.9 Corp. Bond	0.01% US11133TAD54
Eurobank Sa Athina 281129 5.875 Corp. Bond	0.01% XS2724510792
Halliburton Co	0.01% US4062161017
Altalink Lp 300642 3.99 Corp. Bond	0.01% CA02135ZAF32
France 251038 4.0 Govt	0.01% FR0010371401
Germany Federal Republic Of Government 150228 0.50 Govt. Bond	0.01% DE0001102440
Morgan Stanley 210335 3.955 Corp. Bond	0.01% XS2790333889
UBS Group Ag 080230 Floating Rate Note	0.01% USH42097EV54
United States Treasury 150249 3.00 Govt. Bond	0.01% US912810SF66
Belgium Kingdom Of Government 220633 3.00 Govt. Bond	0.01% BE0000357666
Australia Commonwealth Of Government 210530 2.5 Govt. Bond	0.01% AU0000013740
United States Treasury 150543 3.875 Govt. Bond	0.01% US912810TS78
United States Treasury 300629 3.25 Govt. Bond	0.01% US91282CEV90
Eurogrid Gmbh 181027 3.075 Corp. Bond	0.01% XS2919679816
Germany (Federal Republic) 040734 4.75	0.01% DE0001135226
United States Treasury 150129 2.50 Ilb	0.01% US912810PZ57
Spain Kingdom Of Government 300432 0.70 Govt. Bond	0.01% ES0000012K20
Electronic Arts Inc 150251 2.95 Corp. Bond	0.01% US285512AF68
Germany Federal Republic Of Government 151130 2.40 Govt. Bond	0.01% DE000BU27006
Germany (Federal Republic) 040728 4.75	0.01% DE0001135085
United States Treasury 150840 1.125 Govt. Bond	0.01% US912810SQ22
Malaysia Government 071032 4.193 Govt. Bond	0.01% MYBGO2200018
Spain Kingdom Of Government 300433 3.15 Govt. Bond	0.01% ES0000012L52
Verisk Analytics Inc 150329 4.125 Corp. Bond	0.01% US92345YAF34
United States Treasury 310827 0.50 Govt. Bond	0.01% US91282CAH43
United Kingdom Of Great Britain And Northern 310735 0.625 Govt. Bond	0.01% GB00BMGR2916
Italy Republic Of Government 010235 3.85 Govt. Bond	0.01% IT0005607970
Germany Federal Republic Of Government 150828 0.25 Govt. Bond	0.01% DE0001102457
Wisconsin Public Service Corp 011251 2.85 Corp. Bond	0.01% US976843BN12
Spain Kingdom Of Government 310529 3.50 Govt. Bond	0.01% ES0000012M51
Thailand Kingdom Of Government 170335 2.41 Govt. Bond	0.01% TH0623A3F302
Otis Worldwide Corp 050427 2.29 Corp. Bond	0.01% US68902VAJ61
Belgium Kingdom Of Government 220627 0.80 Govt. Bond	0.01% BE0000341504
France Republic Of Government 250545 3.25 Govt. Bond	0.01% FR0011461037
Spain Kingdom Of Government 311026 1.30 Govt. Bond	0.01% ES00000128H5
FEDERAL HOME LOAN 151237 ABS	0.01% US3137B02N34
France Republic Of Government 250639 1.75 Govt. Bond	0.01% FR0013234333
CANADA SQUARE FUNDING SERIES 2021 2 CLASS A 170658 ABS	0.01% XS2355523296
Commerzbank Ag 250329 Floating Rate Note	0.01% DE000CZ439B6
Brisbane Airport 30/12/30 4.5%	0.01% AU3CB0272854
United States Treasury 150540 1.125 Govt. Bond	0.01% US912810SR05
Spain Kingdom Of Government 300427 1.50 Govt. Bond	0.01% ES00000128P8
Italy Republic Of 010940 5.0 Govt. Bond	0.01% IT0004532559
United States Treasury 150842 3.375 Govt. Bond	0.01% US912810TK43
United States Treasury 310329 2.375 Govt. Bond	0.01% US91282CEE75

Deutsche Boerse Ag 230648 Floating Rate Note	0.01% DE000A3MQQV5
OTP Bank Nyrt 310129 5.00 Corp. Bond	0.01% XS2754491640
Enel Finance International Nv 141052 7.75 Corp. Bond	0.01% US29278GBB32
Italy Republic Of Government 010928 4.75 Govt. Bond	0.01% IT0004889033
Bundesschatzanweisungen 110327 2.20 Govt. Bond	0.01% DE000BU22080
United States Treasury 310330 3.625 Govt. Bond	0.01% US91282CGS44
Italy Republic Of Government 010334 4.20 Govt. Bond	0.01% IT0005560948
United States Treasury 311226 1.75 Govt. Bond	0.01% US912828YX25
Germany Federal Republic Of Govt 150229 0.25 Govt. Bond	0.01% DE0001102465
UK Treasury 071240 4.25 Govt. Bond	0.01% GB00B6460505
Finecobank Spa 230229 Floating Rate Note	0.01% XS2590759986
GNR 2024H02 FH 200174 ABS	0.01% US38383KMK50
SMB PRIVATE EDUCATION SERIES 22 B CLASS A1B 160255 ABS	0.01% US83206NAB38
Bundesrepublik Deutschland 040740 4.75 Govt. Bond	0.01% DE0001135366
Banco Comerc Portugues 200337 Floating Rate Note	0.01% PTBCPMOM0051
Auckland International Airport 17/11/2028 5.29%	0.01% NZAIAD0260L7
OTP Bank Nyrt 161030 Floating Rate Note	0.01% XS2917468618
3i Group Plc 140629 4.875 Corp. Bond	0.01% XS2626289222
PRETIUM MORTGAGE CREDIT PARTNER SER 21 RN3 CL A1 250951 ABS	0.01% US74143JAA97
Swiss Life Finance li Ag 011044 Floating Rate Note	0.01% CH1380011200
Societe General Sa 120127 4.00 Corp. Bond	0.01% US83368RAK86
Penske Truck Leasing Co Lp 150626 1.70 Corp. Bond	0.01% US709599BM55
SWU02F6N6 CCP SHORTOvernight Index Swap MS USD 151154 PFXD 4.11518 RFLT SOFRA	0.01%
Kbc Groep Nv 250433 4.875 Corp. Bond	0.01% BE0002914951
NE Property Bv 210132 4.25 Corp. Bond	0.01% XS2910502470
Pandora As 100428 4.50 Corp. Bond	0.01% XS2596599147
Japan Government Of 201233 1.60 Govt. Bond	0.01% JP1201471DC6
Precinct Properties Convertible Note 21/09/2026 7.56%	0.01% NZPCTDG002C4
United Kingdom Of Great Britain And Northern 071255 4.25 Govt. Bond	0.01% GB00B06YGN05
Procter And Gamble 110527 4.875 Corp. Bond	0.01% XS0300113254
NZ Local Govt Funding Agency 15/4/37 2.00%	0.01% NZLGFDT016C5
United States Treasury 150551 2.375 Govt. Bond	0.01% US912810SX72
Analog Devices Incorporated Com	0.01% US0326541051
Germany Federal Republic Of (Government) 151027 1.30 Govt. Bond	0.01% DE0001141869
Treasury Corp Victoria 170935 2.00 Govt. Bond	0.01% AU3SG0002579
Belgium Kingdom 220635 3.10 Govt. Bond	0.01% BE0000363722
Alleghany Corp 150530 3.625 Corp. Bond	0.01% US017175AE07
IMCD Nv 180928 4.875 Corp. Bond	0.01% XS2677668357
Pacificorp 150652 2.90 Corp. Bond	0.01% US695114CY24
DNB Bank ASA 130933 Floating Rate Note	0.01% XS2635428274
Boston Scientific Corp 150140 7.38 Corp. Bond	0.01% US101137AL15
Korea Republic Of Government 100351 1.875 Govt. Bond	0.01% KR103502GB33
United States Treasury 310530 3.75 Govt. Bond	0.01% US91282CHF14
Altalink Lp 111055 5.46 Corp. Bond	0.01% CA021374AE34
Commerzbank Ag 151035 Floating Rate Note	0.01% DE000CZ45Y30
Spain Kingdom Of Government 311028 5.15 Govt. Bond	0.01% ES00000124C5
Sika Capital Bv 031126 3.75 Corp. Bond	0.01% XS2616008541
Koninklijke KPN NV 030731 3.875 Corp. Bond	0.01% XS2638080452
United States Treasury 300630 3.75 Govt. Bond	0.01% US91282CHJ36
Spain Kingdom Of Government 300428 1.40 Govt. Bond	0.01% ES0000012B39
Molnlycke Holding Ab 110634 4.25 Corp. Bond	0.01% XS2834462983
Hamburg Commercial Bank 240728 4.50 Corp. Bond	0.01% DE000HC80B44
Canada Government 010635 3.25 Govt. Bond	0.01% CA135087S620
Spain Kingdom Of Government 311030 1.25 Govt. Bond	0.01% ES0000012G34
United States Treasury 300929 3.875 Govt. Bond	0.01% US91282CFL00
Epiroc Ab 280231 3.63 Corp. Bond	0.01% XS2773789065
Japan 5 Year Issue 201228 0.30 Govt. Bond	0.01% JP1470011Q24

Wolters Kluwers 300328 0.28 Corp. Bond	0.01% XS2324836878
Enel Finance Intl Nv 200243 4.50 Corp. Bond	0.01% XS2589260996
Commerzbank Ag 200237 Floating Rate Note	0.01% DE000CZ45Y55
Kommunalkredit Austria A 010431 4.25 Corp. Bond	0.01% AT0000A3KDDQ3
Wells Fargo And Co 231034 6.491 Corp. Bond	0.01% US95000U3H45
Blackstone Property Partners Europe Holdings 291029 3.625 Corp. Bond	0.01% XS2471770862
Romania 100330 5.25 Govt. Bond	0.01% XS2999533271
Minnesota St Hsg Fin Agy 010134 5.532 Mb	0.01% US60416T8E10
Japan 5 Year Issue 200929 0.70 Govt. Bond	0.01% JP1051741QB7
Amadues It Group Sa 210329 3.50 Corp. Bond	0.01% XS2788614498
Banque Fed Cred Mutuel 150135 Floating Rate Note	0.01% FR001400WJH9
Tyco Electronics Group S 011037 7.13 Corp. Bond	0.01% US902133AG25
Coca-Cola Hbc Finance Bv 270228 3.38 Corp. Bond	0.01% XS2757515882
Cometa Energia Sa 240435 6.38 Corp. Bond	0.01% US20039FAA75
Red Electrica Corporacion Sa 070528 4.625 Corp. Bond	0.01% XS2552369469
United States Treasury 150245 2.50 Govt. Bond	0.01% US912810RK60
ING Group NV 120235 4.00 Corp. Bond	0.01% XS2764264789
Home Depot Inc 150956 3.50 Corp. Bond	0.01% US437076BP60
Korea Republic Of Government 100353 3.25 Govt. Bond	0.01% KR103502GD31
Amadeus It Group Sa 250330 3.38 Corp. Bond	0.01% XS3029558676
Ipsen Sa 250332 3.88 Corp. Bond	0.01% FR001400YD27
Brambles USA Inc 020433 3.63 Corp. Bond	0.01% XS3038544790
Carmila Sa 250132 3.88 Corp. Bond	0.01% FR001400STL8
ING Group NV 260835 4.25 Corp. Bond	0.01% XS2886191589
Universal Music Group Nv 300632 3.75 Corp. Bond	0.01% XS2496289138
Unitedhealth Group Inc 150130 4.80 Corp. Bond	0.01% US91324PFG28
SSE Plc 210128 4.00 Corp. Bond	0.01% XS2439704318
Informa Plc 231034 3.625 Corp. Bond	0.01% XS2919102892
Illinois Tool Works Inc 170528 3.25 Corp. Bond	0.01% XS2823909143
Choice Hotels International Inc 011229 3.70 Corp. Bond	0.01% US169905AF36
Avery Dennison Corp 041134 3.75 Corp. Bond	0.01% XS2929962921
BUY USD:SELL NZD 02/10/2025 BNPPAR	0.01%
HSBC Holdings Plc 031133 8.113 Corp. Bond	0.01% US404280DS59
Japan Government Of 200934 1.40 Govt. Bond	0.01% JP1201501E99
Bank Polska Kasa S A 240930 Floating Rate Note	0.01% XS2906339747
Germany Federal Republic Of Government150829 0.00 Govt. Bond	0.01% DE0001102473
Piraeus Bank Sa 031228 Floating Rate Note	0.01% XS3085616079
Kimberly Clark Corp 260330 3.10 Corp. Bond	0.01% US494368CB71
United Kingdom Of Great Britain And Northern 070937 1.75 Govt. Bond	0.01% GB00BZB26Y51
United States Treasury 311029 4.00 Govt. Bond	0.01% US91282CFT36
Manulife Financial Corp 240232 4.061 Corp. Bond	0.01% US56501RAE62
Northern Star Resou 110433 6.13 Corp. Bond	0.01% US66573RAA68
CANADA SQUARE FUNDING SER 21 1 CLASS A 170658 ABS	0.01% XS2306577342
United States Treasury 151142 4.00 Govt. Bond	0.01% US912810TM09
La Francaise Des Jeux Sa 211130 3.00 Corp. Bond	0.01% FR001400U660
Italy Republic Of Government 010627 2.20 Govt. Bond	0.01% IT0005240830
Universal Music Group Nv 300627 3.00 Corp. Bond	0.01% XS2496288593
Recruit Hldgs Co Lnpv	0.01% JP3970300004
Red Electrica Corp 090732 3.38 Corp. Bond	0.01% XS2838500218
W P Carey Inc 191134 3.70 Corp. Bond	0.01% XS2941598786
Nordea Kredit Realkreditaktieselskab 011053 1.5 Sf	0.01% DK0002050368
Agence France Locale 201231 3.25 Govt. Bond	0.01% FR001400DLI3
Wesfarmers Ltd 100632 3.28 Corp. Bond	0.01% XS3091045875
Spain Kingdom Of Government 300730 1.95 Govt. Bond	0.01% ES00000127A2
United States Treasury 310730 4.00 Govt. Bond	0.01% US91282CHR51
American Medical Syst Eu 080334 3.25 Corp. Bond	0.01% XS2993380885
TWIN BRIDGES PLC SR 2021-1 CL A 120355 ABS	0.01% XS2305355310
Church Dwight Co Inc 150652 5.00 Corp. Bond	0.01% US17136MAB81
Mckesson Corp 301026 1.63 Corp. Bond	0.01% XS1771723167
LSEG Netherlands Bv 200927 2.75 Corp. Bond	0.01% XS2904651093
Verisign Inc 150631 2.70 Corp. Bond	0.01% US92343EAM49

Visa Inc 150528 2.25 Corp. Bond	0.01% XS3063724325
Elm Bvhelvetia Schweiz 290947 Floating Rate Note	0.01% XS1587893451
Japan Government Of 201234 1.20 Govt. Bond	0.01% JP1201511EC7
Smiths Group Plc 230227 2.00 Corp. Bond	0.01% XS1570260460
Masco Corp 150228 1.50 Corp. Bond	0.01% US574599BS40
Intercontinental Hotels Group Plc 150527 2.125 Corp. Bond	0.01% XS1908370171
Deutsche Bank Ag New York Branch 201123 6.819 Corp. Bond	0.01% US251526CU14
Pennsylvania Electric Co 300326 5.20 Corp. Bond	0.01% US708696CA52
Nomura Holdings Inc 160730 2.679 Corp. Bond	0.01% US65535HAS85
Germany Federal Republic Of Government 150848 1.25 Govt. Bond	0.01% DE0001102432
Goldman Sachs Group Inc 250435 5.851 Corp. Bond	0.01% US38141GA955
Dover Corp 091126 1.25 Corp. Bond	0.01% XS1405765733
Blackstone Private Cre 301126 1.75 Corp. Bond	0.01% XS2403519601
TOWD POINT MORTGAGE TRUSTSE 19 4 CL A1 250759 ABS	0.01% US89178BAA26
Bg Energy Capital Plc 211129 2.25 Corp. Bond	0.01% XS1140054526
GSMS 2018LUAU A 151132 ABS	0.01% US36256AAA07
Southern Natural Gas Co Llc 010332 8.00 Corp. Bond	0.01% US843452AZ62
Commerzbank Ag 291231 1.375 Corp. Bond	0.01% DE000CZ45WP5
Linde Plc 040644 3.75 Corp. Bond	0.01% XS2834282498
Agilent Technologies Inc 120331 2.30 Corp. Bond	0.01% US00846UAN19
Blackstone Holdings Finance Co Llc 051026 1.00 Corp. Bond	0.01% XS1499602289
Totalenergies Se 170470 2.00 Corp. Bond	0.01% XS2432130610
France Republic Of Government 250548 2.00 Govt. Bond	0.01% FR0013257524
Sino Land Co Ltd Hkg	0.01% HK0083000502
United States Treasury 300427 0.50 Govt. Bond	0.01% US912828ZN34
United Kingdom Treasury Gilt 070939 4.25 Govt Bond	0.01% GB00B3KJDS62
Berkshire Hathaway Inc 160327 1.125 Corp. Bond	0.01% XS1200679071
FANNIE MAE POOL 4.50 010852 CB4313 MBS	0.01% US3140QPYPK79
Iberdrola International Bv 090227 1.45 Corp. Bond	0.01% XS2295335413
United States Treasury 150243 3.875 Govt. Bond	0.01% US912810TQ13
Athene Global Funding 080127 0.83 Corp. Bond	0.01% XS2430970884
United Kin Of Great Britain And Nort Ire Gov 220144 3.25 Govt. Bond	0.01% GB00B84Z9V04
Amadeus It Group Sa 240928 1.875 Corp. Bond	0.01% XS2236363573
Weyerhaeuser Co 150332 7.375 Corp. Bond	0.01% US962166BR41
Spain Kingdom Of Government 300430 0.50 Govt. Bond	0.01% ES00000012F76
Canadian Imperial Bank 280782 Floating Rate Note	0.01% CA13607H3D23
Bevco Lux Sarl 160130 1.00 Corp. Bond	0.01% XS2348703864
Wabtec Transportation Netherlands Bv 031227 1.25 Corp. Bond	0.01% XS2345035963
Petronas Capital Ltd 280132 2.48 Corp. Bond	0.01% USY6886MAE04
Spain (Kingdom Of) 300741 4.7 Govt. Bond	0.01% ES000000121S7
Safestore Holdings Plc	0.01% GB00B1N7Z094
Duetsche Boerse Ag 160647 1.25 Corp. Bond	0.01% DE000A289N78
Steel Dynamics Inc 150430 3.45 Corp. Bond	0.01% US858119BK53
Spain Kingdom Of Government 300729 0.80 Govt. Bond	0.01% ES00000012K53
Avery Dennison Corp 300430 2.65 Corp. Bond	0.01% US053611AK55
Thailand Government Bond 170645 2.98 Govt. Bond	0.01% TH062303P607
Sage Group Plc 080234 2.875 Corp. Bond	0.01% XS2441259137
Marsh And Mclennan Companies Inc 210330 1.979 Corp. Bond	0.01% XS1963837197
Japan Government Of 200633 1.70 Govt. Bond	0.01% JP1201451D66
ING Group NV 161132 1.00 Corp. Bond	0.01% XS2407529309
Ingredion Inc 010650 3.90 Corp. Bond	0.01% US457187AD44
France Republic Of Government 250538 1.25 Govt. Bond	0.01% FR0014009O62
Woolworths Group Ltd 15/11/27 1.85%	0.01% AU3CB0283406
Belgium Kingdom Of Government 220631 1.00 Govt. Bond	0.01% BE0000335449

Japan Government Of 200634 1.50 Govt. Bond	0.01% JP1201491E67
S And P Global Inc 011229 2.50 Corp. Bond	0.01% US78409VAP94
United States Treasury 311030 4.875 Govt. Bond	0.01% US91282CJG78
Iberdrola International Bv 280429 2.25 Corp. Bond	0.01% XS2244941147
Arena Reit	0.01% AU000000ARF6
Videotron Ltd 150729 4.65 Corp. Bond	0.01% CA92660FAR51
Citigroup Inc 130943 6.675 Corp. Bond	0.01% US172967HA25
AMCOr Plc-Cdi	0.01% AU000000AMC4
NE Property Bv 200130 2.00 Corp. Bond	0.01% XS2434763483
Canada Government 010630 1.25 Govt. Bond	0.01% CA135087K379
United States Treasury 150829 1.625 Govt. Bond	0.01% US912828YB05
Netherlands Kingdom Of (Government) 150142 3.75 Govt. Bond	0.01% NL0009446418
Relx Finance Bv 100332 0.875 Corp. Bond	0.01% XS2126162069
Germany Federal Republic Of Government 150231 0.00 Govt. Bond	0.01% DE0001102531
Germany Federal Republic Of Government 091026 0.00 Govt. Bond	0.01% DE0001141844
UK Treasury 220160 4.0 Govt. Bond	0.01% GB00B54QLM75
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Un 030927 0.375 Corp. Bond	0.01% XS2049584084
Japan Government Of 200933 1.70 Govt. Bond	0.01% JP1201461D98
Japan Government Of 200932 1.70 Govt. Bond	0.01% JP1201401C92
Spain Kingdom Of Government 311027 1.45 Govt. Bond	0.01% ES0000012A89
Legrand Sa 240628 0.63 Corp. Bond	0.01% FR0013428943
United Kingdom Of Great Britain And Northern 221053 3.75 Govt. Bond	0.01% GB00BPCJD997
Spain Kingdom Of Government 300434 3.25 Corp. Bond	0.01% ES0000012M85
Japan Government Of 200635 1.30 Govt. Bond	0.01% JP1201531F68
Videotron Ltd 150130 4.50 Corp. Bond	0.01% CA92660FAL81
Shaftesbury Capital Plc	0.01% GB00B62G9D36
Dassault Systemes Se	0.01% FR0014003TT8
Helvetia Europe Sa 300941 2.75 Corp. Bond	0.01% XS2197076651
Spain Kingdom Of Government 300735 1.85 Govt. Bond	0.01% ES0000012E69
Coca Cola Cothe 150853 3.75 Corp. Bond	0.01% XS2874157295
Indonesia Republic Of Government 150427 5.125 Govt. Bond	0.01% IDG000018607
Keyera Corp 210628 3.934 Corp. Bond	0.01% CA49327ZAA36
Bank Of Nova Scotia 030532 Floating Rate Note	0.01% CA06415GDJ63
Steris Irish Finco 150351 3.75 Corp. Bond	0.01% US85917PAB31
United States Treasury 301130 4.375 Govt. Bond	0.01% US91282CJM47
Japan Government Of 201235 1.00 Govt. Bond	0.01% JP1201551FC0
Sirius Real Estate Ltd	0.01% GG00B1W3VF54
American Medical Systems Europe Bv 080331 1.625 Corp. Bond	0.01% XS2452434645
Xylem Inc 011126 3.25 Corp. Bond	0.01% US98419MAJ99
FEDERAL HOME LOAN 010953 MBS POOL FR RA9795	0.01% US3133KR3C65
UK Treasury Bond 070336 4.25 Govt. Bond	0.01% GB0032452392
Italy Republic Of Government 151229 3.85 Govt. Bond	0.01% IT0005519787
Aon Corp 300940 6.25 Corp. Bond	0.01% US037389AU72
LT AUTORAHOITUS V DAC SER 5 CL 180535 A ABS	0.01% XS2755016032
Qualcomm Inc 200553 6.00 Corp. Bond	0.01% US747525BT99
Nine Entertainment Co Holdings Pty Limited	0.01% AU000000NEC4
Sumitomo Mitsui Trust Bank Ltd 151027 0.01 Corp. Bond	0.01% XS2240511076
Verisk Analytics Inc 010433 5.75 Corp. Bond	0.01% US92345YAH99
Italy Republic Of Government 010829 3.00 Govt. Bond	0.01% IT0005365165
United States Treasury 310130 4.25 Govt. Bond	0.01% US91282CMG32
Regeneron Pharmaceuticals Inc 150950 2.80 Corp. Bond	0.01% US75886FAF45
Fonterra Cooperative Group Australia 19/05/2032 5.236%	0.01% AU3CB0321735
Compagnie Generale Des Etablissements Micheli 021128 0.00 Corp. Bond	0.01% FR0014000D31
Origin Energy Finance Ltd 170929 1.00 Corp. Bond	0.01% XS2051788219

Givaudan Fin Europe 281133 4.13 Corp. Bond	0.01% XS2715302001
Upm Kymmene Oyj 261127 7.45 Corp. Bond	0.01% US915436AC33
Precinct Property Convertible Note 21/09/2027 7.53%	0.01% NZPCTDGO03C2
Zoetis Inc 161132 5.60 Corp. Bond	0.01% US98978VAV53
Spain Kingdom Of Government 300728 1.40 Govt. Bond	0.01% ES0000012B88
Deutsche Boerse Ag 040432 1.50 Corp. Bond	0.01% DE000A3MQXZ2
United States Treasury 310830 4.125 Govt. Bond	0.01% US91282CHW47
Japan Government Of 200335 1.20 Govt. Bond	0.01% JP1201521F37
United States Treasury 301126 4.250 Govt. Bond	0.01% US91282CLY56
United States Treasury 301129 3.875 Govt. Bond	0.01% US91282CFY21
Bank Of Nova Scotia 271082 Floating Rate Note	0.01% US0641598S88
United States Treasury 290232 4.125 Govt. Bond	0.01% US91282CMR96
Givaudan Finance Europe Bv 220432 1.625 Corp. Bond	0.01% XS2126170161
Japan 5 Year Issue 201229 1.10 Govt. Bond	0.01% JP1051771R39
BUY NZD:SELL USD 04/11/2025 BSNUSD	0.01%
Pentair Finance Sarl 150732 5.90 Corp. Bond	0.01% US709629AS88
Germany Federal Republic Of Government 150230 0.00 Govt. Bond	0.01% DE0001102499
Japan Government Of 200334 1.50 Govt. Bond	0.01% JP1201481E36
United States Treasury 310528 3.625 Govt. Bond	0.01% US91282CHE49
United Kingdom Of Great Britain And Northern 221041 1.25 Govt. Bond	0.01% GB00BJQWYH73
3I Group Plc 031232 5.75 Corp. Bond	0.01% XS0104440986
Italy Republic Of Government 010228 2.00 Govt. Bond	0.01% IT0005323032
Canada Government 010631 1.50 Govt. Bond	0.01% CA135087M276
D.R. Horton Inc 151035 5.50 Corp. Bond	0.01% US23331ABU25
Japan 5 Year Issue 200630 1.00 Govt. Bond	0.01% JP1051791R76
Wolters Kluwer Nv 030730 0.75 Corp. Bond	0.01% XS2198580271
Japan 5 Year Issue 201229 0.90 Govt. Bond	0.01% JP1051751R17
Willis Bond Property Income Fund	0.01%
Spain Kingdom Of Government 300429 1.45 Govt. Bond	0.01% ES00000012E51
Japan Government Of 200935 1.20 Govt. Bond	0.01% JP1201541F90
Japan Government Of 200936 0.50 Govt. Bond	0.01% JP1201581G90
United Kingdom Of Great Britain And Northern 310753 1.50 Govt. Bond	0.01% GB00BM8Z2V59
National Australia Bank 140136 Floating Rate Note	0.01% US632525CF64
Essent Group Ltd 010729 6.25 Corp. Bond	0.01% US29669JAA79
US Treasury Nb 310827 3.63 Govt. Bond	0.01% US91282CNV99
Japan 2 Year Issue 010827 0.90 Govt. Bond	0.01% JP1024751R89
CLP Power Hk Finance Ltd 230130 Floating Rate Note	0.01% XS2964354570
Eastern Energy Gas 150155 6.20 Corp. Bond	0.01% US27636AAC62
United States Treasury 310832 3.875 Govt. Bond	0.01% US91282CNW72
Spain Kingdom Of Government 311029 0.60 Govt. Bond	0.01% ES0000012F43
ABN Amro Bank Nv 250231 3.00 Corp. Bond	0.01% XS3009603831
Spain (Kingdom Of) 300740 4.9 Govt	0.01% ES00000012ON0
10 YR JGB TSE 2512 F	0.01% DU00JTX25122
United States Treasury 310830 3.625 Govt. Bond	0.01% US91282CNX55
Bank Deposit (AUD MORGANS)	0.01%
Blackstone Private Cre 250131 6.25 Corp. Bond	0.01% US09261HBG11
Italy Republic Of Government 150328 0.25 Govt. Bond	0.01% IT0005433690
Midamerican Energy Co 150954 5.85 Corp. Bond	0.01% US595620AY17
CSL Finance Plc 030434 5.106 Corp. Bond	0.01% US12661PAG46
Main Street Capital Corp 010329 6.95 Corp. Bond	0.01% US56035LAH78
Zoetis Inc 150530 2.0 Corp. Bond	0.01% US98978VAS25
Paychex Inc 150430 5.10 Corp. Bond	0.01% US704326AA51
Empire State Realty Trust Inc	0.01% US2921041065
Apollo Debt Solutions Bd 150332 6.55 Corp. Bond	0.01% US03770DAE31
Korea Republic Of Government 100352 2.50 Govt. Bond	0.01% KR103502GC32
Northern Natural Gas Co 161051 3.40 Corp. Bond	0.01% US665501AM40
Atmos Energy Corp 151052 5.75 Corp. Bond	0.01% US049560AY17
Alleghany Corp 150851 3.25 Corp. Bond	0.01% US017175AF71
Japan Government 200338 0.50 Govt. Bond	0.01% JP1201641J38
Muenchener Rueckversicherungs Gesellschaft In 260541 1.25 Corp. Bond	0.01% XS2221845683
S & P Global Inc 150933 5.25 Corp. Bond	0.01% US78409VBQ68

Germany Federal Republic Of Government 150538 1.00 Govt. Bond	0.01% DE0001102598
Mcdonalds Corp 170529 5.00 Corp. Bond	0.01% US58013MFX74
Microsoft Corp 170362 3.041 Corp. Bond	0.01% US594918CF95
Motorola Solutions Inc 150429 5.00 Corp. Bond	0.01% US620076BY45
Italy Republic Of Government 010431 0.90 Govt. Bond	0.01% IT0005422891
Coles Group 6/11/29 2.65%	0.01% AU3CB0268134
Italy Republic Of Government 010533 4.4 Govt. Bond	0.01% IT0005518128
Cardinal Health Inc 150234 5.45 Corp. Bond	0.01% US14149YBP25
Verisign Inc 010632 5.25 Corp. Bond	0.01% US92343EAQ52
Trane Tech Fin Ltd 030333 5.25 Corp. Bond	0.01% US892938AA96
Autodesk Inc 150635 5.30 Corp. Bond	0.01% US052769AJ50
United States Treasury 311026 1.625 Govt. Bond	0.01% US912828YQ73
Athene Global Funding 131131 5.32 Corp. Bond	0.01% US04685A4D06
Trane Technologies Financing Ltd 130634 5.10 Corp. Bond	0.01% US892938AB79
Nmi Holdings 150829 6.00 Corp. Bond	0.01% US629209AC19
Italy Republic Of Government 010828 3.80 Govt. Bond	0.01% IT0005548315
CSMC TRUST SERIES 21 RPL2 CLASS A1 250160 ABS	0.01% US12656TAA60
Blackstone Private Cre 160729 5.95 Corp. Bond	0.01% US09261HBN61
Centrica Plc 120944 4.25 Corp. Bond	0.01% XS0825385858
United States Treasury 310829 3.125 Govt. Bond	0.01% US91282CFJ53
Mckesson Corp 300532 4.95 Corp. Bond	0.01% US581557BX22
Canada Government 011251 2.00 Govt. Bond	0.01% CA135087H722
Burlington Northern Santa Fe Llc 010641 5.40 Corp. Bond	0.01% US12189LAE11
Nationwide Building Society 290729 5.127 C	0.01% US63861VAK35
Bank Of New Zealand 280135 Floating Rate Note	0.01% US064064AB48
Mastercard Inc 150332 4.95 Corp. Bond	0.01% US57636QBG82
Blackstone Private Cre 221129 5.60 Corp. Bond	0.01% US09261HBU05
Otis Worldwide Corp 160828 5.25 Corp. Bond	0.01% US68902VAP22
Bentley Systems Inc	0.01% US08265T2087
Contact Energy Ltd 21/11/2030 6.398%	0.01% AU3CB0303576
Keysight Technologies Inc 301029 3.00 Corp. Bond	0.01% US49338LAF04
Relx Capital Inc 200532 4.75 Corp. Bond	0.01% US74949LAE20
Societe Generale 220529 Floating Rate Note	0.01% US83368RCH30
Cardinal Health Inc 150229 5.125 Corp. Bond	0.01% US14149YBN76
British Columbia Province Of 240429 4.90 Govt. Bond	0.01% US110709AL63
D.R. Horton Inc 151034 5.00 Corp. Bond	0.01% US23331ABS78
Highland Holdings Sarl 151226 0.318 Corp. Bond	0.01% XS2406914346
Veralto Corp 180928 5.35 Corp. Bond	0.01% US92338CAD56
Fnb Corp 111230 Floating Rate Note	0.01% US302520AD30
Germany Federal Republic Of Government 150853 1.80 Govt. Bond	0.01% DE0001102614
Intact Financial Corp 220932 5.46 Corp. Bond	0.01% US45823TAL08
Stryker Corp 100230 4.85 Corp. Bond	0.01% US863667BL41
Japan 10 Year Issue 200635 1.50 Govt. Bond	0.01% JP1103791R75
Thailand Kingdom Of Government 171231 2.00 Govt. Bond	0.01% TH0623X3BC03
United Kingdom Of Great Britain And Northern 220149 1.75 Govt. Bond	0.01% GB00BFWFPP71
Molnlycke Holding Ab 150131 0.625 Corp. Bond	0.01% XS2270406452
Belgium Kingdom Of Government 221034 2.85 Govt. Bond	0.01% BE0000360694
Enterprise Products Operating Llc 150253 3.30 Corp. Bond	0.01% US29379VCB71
Moodys Corporation 050834 5.00 Corp. Bond	0.01% US615369BA23
Urban Edge Pptys Com Usd	0.01% US91704F1049
Cencora Inc 150235 5.15 Corp. Bond	0.01% US03073EAY14
Peru Republic Of Government 150134 3.00 Govt. Bond	0.01% US715638DU38
Canadian Imperial Bank 280185 Floating Rate Note	0.01% US13607PNF70
Allianz Se 300149 Floating Rate Note	0.01% XS1556937891
Marsh And Mclennan Companies Inc 150953 5.7 Corp. Bond	0.01% US571748BV33
IDEX Corp 010929 4.95 Corp. Bond	0.01% US45167RAJ32

Italy Republic Of Government 011232 2.50 Govt. Bond	0.01% IT0005494239
Keysight Technologies 151034 4.95 Corp. Bond	0.01% US49338LAG86
Eidp Inc 150533 4.80 Corp. Bond	0.01% US263534CR89
United States Treasury 310729 2.625 Govt. Bond	0.01% US91282CFC01
Cardinal Health Inc 151154 5.75 Corp. Bond	0.01% US14149YBT47
Roper Technologies Inc 151034 4.90 Corp. Bond	0.01% US776696AJ52
Manuf Traders Trust Co 060728 Floating Rate Note	0.01% US564760CC82
Rollins Inc 240235 5.25 Corp. Bond	0.01% US775711AC86
Cisco Systems Inc 240255 5.50 Corp. Bond	0.01% US17275RCA86
Tyco Electronics Group S 010230 4.63 Corp. Bond	0.01% US902133BA46
Ecolab Inc 150628 4.30 Corp. Bond	0.01% US278865BQ21
Verisk Analytics Inc 150335 5.25 Corp. Bond	0.01% US92345YAL02
Relx Capital Inc 270330 4.75 Corp. Bond	0.01% US74949LAF94
Bonos Y Oblig Del Estado 300731 3.10 Govt. Bond	0.01% ES0000012N43
Germany Federal Republic Of Government 150536 0.00 Govt. Bond	0.01% DE0001102549
Canada Government 010929 3.50 Govt. Bond	0.01% CA135087R895
Netflix Inc 151126 4.375 Corp. Bond	0.01% US64110LAN64
C H Robinson Worldwide Inc 150428 4.20 Corp. Bond	0.01% US12541WAA80
Lowe'S Companies Inc 150453 5.625 Corp. Bond	0.01% US548661EM57
Bank Of East Asia Ltd 220432 4.875 Corp. Bond	0.01% XS2423359459
Zoetis Inc 150550 3.0 Corp. Bond	0.01% US98978VAT08
Italy Republic Of Government 011228 2.80 Govt. Bond	0.01% IT0005340929
Spain Kingdom Of Government 311031 0.50 Govt. Bond	0.01% ES0000012I32
Netflix Inc 150854 5.40 Corp. Bond	0.01% US64110LBA35
Edwards Lifesciences Corp 150628 4.30 Corp. Bond	0.01% US28176EAD04
Next Group Plc 170731 5.00 Corp. Bond	0.01% XS3116723712
Motorola Solutions Inc 230228 4.60 Corp. Bond	0.01% US620076BL24
Janus Hend US Hldgs Inc 100934 5.45 Corp. Bond	0.01% US47103MAB46
Oreilly Automotive Inc 190834 5.00 Corp. Bond	0.01% US67103HAN70
Germany Federal Republic Of Government 151127 0.00 Govt. Bond	0.01% DE0001102523
CSL Finance Plc 270429 4.05 Corp. Bond	0.01% US12661PAB58
Goodman US Finance Five Llc 040532 4.625 Corp. Bond	0.01% US38239PAA57
Mastercard Inc 150132 4.35 Corp. Bond	0.01% US57636QBB95
Kinross Gold Corp 150727 4.5 Corp. Bond	0.01% US496902AQ09
Morgan Stanley 190730 Floating Rate Note	0.01% US61747YFS90
Apollo Global Management 151254 Floating Rate Note	0.01% US03769MAD83
Unilever Capital Corp 120834 4.63 Corp. Bond	0.01% US904764BV84
Verisk Analytics Inc 150645 5.50 Corp. Bond	0.01% US92345YAE68
Rpm International Inc 010329 4.55 Corp. Bond	0.01% US749685AX13
Eastern Energy Gas 151054 5.65 Corp. Bond	0.01% US27636AAA07
Arch Capital Finance Llc 151226 4.011 Corp. Bond	0.01% US03939CAA18
Medibank Private Limited	0.01% AU000000MPL3
Italy Republic Of Government 010430 1.35 Govt. Bond	0.01% IT0005383309
Brambles Limited	0.01% AU000000BXB1
ARBOR MULTIFAMILY MORTGAGE SE 20 MF1 CL A5 150553 ABS	0.01% US03881BAE39
A2 Milk Company Ltd	0.01% NZATME0002S8
Mastercard Inc 150135 4.55 Corp. Bond	0.01% US57636QBC78
Aedifica Sa 090931 0.75 Corp. Bond	0.01% BE6330288687
Enterprise Products Oper 160877 5.250 Corp. Bond	0.01% US29379VBN29
Nationwide Building Society 181032 4.125 Corp. Bond	0.01% US63859WAF68
France Govt Of 250231 2.70 Govt. Bond	0.01% FR001400Z2L7
Italy Republic Of Government 010335 3.35 Govt. Bond	0.01% IT0005358806
Ingredion Inc 011026 3.20 Corp. Bond	0.01% US457187AB87
Stryker Corp 110929 4.25 Corp. Bond	0.01% US863667BE08
Truist Financial Corp 280733 4.916 Corp. Bond	0.01% US89788NAA81
Carlisle Companies Inc 011227 3.75 Corp. Bond	0.01% US142339AH37
Intercontinental Hotels Group Plc 081028 3.375 Corp. Bond	0.01% XS2240494711
Tierra Mojada Lux Ii Srl 011240 5.75 Corp. Bond	0.01% US30260LAA35
Koninklijke KPN NV 141232 0.875 Corp. Bond	0.01% XS2229470146
UK Of Great Britain And Northern Ireland Govt 220752 3.75 Govt. Bond	0.01% GB00B6RNNH572

Next Plc 180528 3.625 Corp. Bond	0.01% XS1410414954
Motorola Solutions Inc 010944 5.50 Corp. Bond	0.01% US620076BE80
Home Depot Inc 250664 5.40 Corp. Bond	0.01% US437076DG44
Hexcel Corp 150227 3.95 Corp. Bond	0.01% US428291AN87
CSMC 2021RPL2 A1A 250160 ABS	0.01% US12656TAB44
Japan Government Of 201254 2.30 Govt. Bond	0.01% JP1300851R17
United States Treasury 150247 3.00 Govt. Bond	0.01% US912810RV26
Microsoft Corp 060227 3.30 Corp. Bond	0.01% US594918BY93
BUY USD:SELL NZD 02/10/2025 WELNYC	0.01%
Virgin Money UK Plc 190831 2.625 Corp. Bond	0.01% XS2343851510
United States Treasury 301128 1.50 Govt. Bond	0.01% US91282CDL28
Ingersoll Rand Global Holding Company Ltd 210828 3.75 Corp. Bond	0.01% US45687AAP75
Bundesobligation 101030 2.20 Govt. Bond	0.01% DE000BU25059
Marsh And McLennan Companies Inc 150353 5.45 Corp. Bond	0.01% US571748BT86
Italy Republic Of Government 011053 4.50 Govt. Bond	0.01% IT0005534141
BUY USD:SELL NZD 02/10/2025 ANZMEL	0.01%
Woodside Finance Ltd 120934 5.10 Corp. Bond	0.01% US980236AR40
Italy Republic Of Government 010944 4.75 Govt. Bond	0.01% IT0004923998
Oreilly Automotive Inc 010927 3.60 Corp. Bond	0.01% US67103HAF47
Marsh McLennan Cos Inc 150354 5.45 Corp. Bond	0.01% US571748BX98
Bundesrepub Deutschland 150835 2.60 Govt. Bond	0.01% DE000BU2Z056
Italy Republic Of Government 150927 0.95 Govt. Bond	0.01% IT0005416570
Moodys Corp 150744 5.25 Corp. Bond	0.01% US615369AE53
United States Treasury 151129 1.75 Govt. Bond	0.01% US912828YS30
Pacificorp 150351 3.30 Corp. Bond	0.01% US695114CX41
Home Depot Inc 150244 4.875 Corp. Bond	0.01% US437076BD31
Spain Kingdom Of Government 310127 0.00 Govt. Bond	0.01% ES0000012J15
Hubbell Inc 150827 3.15 Corp. Bond	0.01% US443510AH55
BPCE Sa 110128 3.25 Corp. Bond	0.01% US05578AAJ79
Fox Corp 080430 3.50 Corp. Bond	0.01% US35137LAL99
Gaci First Investment Co 140253 5.125 Corp. Bond	0.01% XS2585988145
Blackstone Private Cre 150129 4.00 Corp. Bond	0.01% US09261HAR84
Coles Group 6/11/26 2.2%	0.01% AU3CB0268126
Allegion Plc 011029 3.50 Corp. Bond	0.01% US01748TAB70
Societe Generale Sa 190128 2.797 Corp. Bond	0.01% US83368RBH49
Italy Republic Of Government 011133 4.35 Govt. Bond	0.01% IT0005544082
Blackstone Private Credit Fund 151226 2.625 Corp. Bond	0.01% US09261HAD98
Mexico United Mexican States Government 290531 7.75 Govt. Bond	0.01% MX0MGO0000P2
Ctr Partnership Lp 300628 3.875 Corp. Bond	0.01% US126458AE87
US Treasury Note 151139 4.375 Govt Bond	0.01% US912810QD37
Korea Republic Of Government 100632 3.375 Govt. Bond	0.01% KR103502GC65
Santander Holdings USA 060128 2.49 Corp. Bond	0.01% US80282KBC99
SWPCONUQ7 CCP SELL CDS USD 201230CDX IG CDSI S45 5Y COR1% MS	0.01%
Credit Mutuel Arkea Sa 110333 0.875 Corp. Bond	0.01% FR0014002BJ9
Italy Republic Of Government 011230 1.65 Govt. Bond	0.01% IT0005413171
France Republic Of Government 250455 4.00 Govt. Bond	0.01% FR0010171975
D R Horton Inc 151026 1.30 Corp. Bond	0.01% US23331ABQ13
Homeco Daily Needs Reit	0.01% AU0000113136
Australia Commonwealth Of Government 211132 1.75 Govt. Bond	0.01% AU0000143901
Corp. Bonda 09/01/30 4.75%	0.01% AU3CB0317071
United States Treasury 150246 2.50 Govt. Bond	0.01% US912810RQ31
Austria Republic Of Government 200427 0.50 Govt. Bond	0.01% AT0000A1VGK0
Canadian Government 010330 2.75 Govt. Bond	0.01% CA135087S471
Denso Corp 160926 1.24 Corp. Bond	0.01% US24872BAA89
Canada Government 011230 0.50 Govt. Bond	0.01% CA135087L443
Japan Government Of 200942 1.90 Govt. Bond	0.01% JP1300371C98

Illinois Tool Works Inc 150941 4.88 Corp. Bond	0.01% US452308AQ28
Naturgy Fin Iberia Sa 021034 3.625 Corp. Bond	0.01% XS2908178119
Coca Cola Europacific Partners Plc 150127 1.50 Corp. Bond	0.01% US19123MAF05
Unibail Rodamco Westfield Se 290537 2.0 Corp. Bond	0.01% XS1619568998
Japan 2 Year Issue 010627 0.80 Govt. Bond	0.01% JP1024731R68
Eastern Power Networks Plc 260242 5.375 Corp. Bond	0.01% XS2741421973
BUY USD:SELL CAD 02/10/2025 TDBTOR	0.01%
Gartner Inc 150629 3.625 Corp. Bond	0.01% US366651AG25
Eli Lilly Co 140864 5.20 Corp. Bond	0.01% US532457CT39
Mineral Resources Ltd	0.01% AU000000MIN4
Italy Republic Of Government 010933 2.45 Govt. Bond	0.01% IT0005240350
United States Treasury 151144 3.00 Govt. Bond	0.01% US912810RJ97
Spain Kingdom Of Government 300733 2.35 Govt. Bond	0.01% ES000000128Q6
Valmont Industries Inc 011044 5.00 Corp. Bond	0.01% US920253AF89
Eastern Gas Tran 151129 3.00 Corp. Bond	0.01% US276480AH30
Vontier Corp 010428 2.40 Corp. Bond	0.01% US928881AD35
Germany Federal Republic Of Government 151128 0.00 Govt. Bond	0.01% DE0001102556
Spain Kingdom Of Government 311044 5.15 Govt. Bond	0.01% ES000000124H4
Vodafone Group 13/12/27 4.2%	0.01% AU3CB0249373
Ferguson Finance Plc 020630 3.25 Corp. Bond	0.01% US314890AB05
Japan Government Of 200941 2.0 Govt. Bond	0.01% JP1300351B93
Queensland Treasury Corp 21/8/29 3.25%	0.01% AU3SG0001860
Naturgy Finance Iberia S 210535 3.88 Corp. Bond	0.01% XS3073629530
Kiwibank Ltd Au 2/04/2027 4.885%	0.01% AU3CB0308112
Lennox International Inc 010827 1.70 Corp. Bond	0.01% US526107AF41
Apple Inc 10/6/26 3.6%	0.01% AU3CB0237881
Ausnet Services Holdings16/08/27 4.4%	0.01% AU3CB0242527
JPMorgan Chase & Co 151030 2.739 Corp. Bond	0.01% US46647PBE51
Japan Government 220940 0.40 Govt. Bond	0.01% JP1201741LA9
Buoni Poliennali Del Tes 151131 3.15 Govt. Bond	0.01% IT0005619546
Xylem Inc 300128 1.95 Corp. Bond	0.01% US98419MAM29
Alcon Finance Corp 230929 3.0 Corp. Bond	0.01% US01400EAB92
Germany (Federation Of) 040742 3.25 Govt. Bond	0.01% DE0001135432
IDEX Corp 010530 3.00 Corp. Bond	0.01% US45167RAG92
Japan Government Of 200940 2.00 Govt. Bond	0.01% JP1300331A99
Gpt Whl Office Fd 12/01/26 2.525%	0.01% AU3CB0264828
Netherlands Kingdom Of The Government 150130 2.50 Govt. Bond	0.01% NL0015001DQ7
CORDA 14A A1R 220532 ABS	0.01% XS2350860776
Ausnet Services Holdings 30/03/28 4.301%	0.01% AU3CB0288066
Ausnet Services Holdings 21/08/28 4.20%	0.01% AU3CB0250751
Agilent Technologies Inc 150929 2.75 Corp. Bond	0.01% US00846UAL52
Ite Holdings Corp 140530 2.95 Corp. Bond	0.01% US465685AQ80
France Republic Of Government 250543 2.50 Govt. Bond	0.01% FR001400CMX2
Ingredion Inc 010630 2.90 Corp. Bond	0.01% US457187AC60
Japan Government 200342 2.0 Govt. Bond	0.01% JP1300361C33
Verizon Communication 6/5/26 2.1%	0.01% AU3CB0268142
Bundesrepub Deutschland 040739 4.25 Govt	0.01% DE0001135325
Deutsche Bank Ag 130231 Floating Rate Note	0.01% DE000A4DE9Y3
United States Treasury 150546 2.50 Govt. Bond	0.01% US912810RS96
Swedish Export Credit18/9/26 3.3%	0.01% AU3CB0236446
Experian Finance Plc 080320 2.75 Corp. Bond	0.01% US30217AAC71
Colgate Palmolive Co 150832 3.25 Corp. Bond	0.01% US194162AP89
Avolon Tlb Borrower 240630 Term Loan Tranche B2	0.01% US05400KAJ97
Lowe's Companies Inc 150428 1.3 Corp. Bond	0.01% US548661DX22
Netherlands Kingdom Of Government 150147 2.75 Govt. Bond	0.01% NL0010721999
United Energy Distribution 29/10/26 2.2%	0.01% AU3CB0267920
Victoria Treasury Corp 22/10/29 2.5%	0.01% AU0000042004
GMT Bond Issuer Ltd 14/04/27 4.74%	0.01% NZGMBDT009C3
Tjx Companies Inc 150528 1.15 Corp. Bond	0.01% US872540AV10
Home Depot Inc 150952 4.95 Corp. Bond	0.01% US437076CT73

Alcon Finance Corp 270530 2.60 Corp. Bond	0.01% US01400EAD58
New Zealand Exchange Ltd	0.01% NZNZXE000157
Italy Republic Of Government 011227 2.65 Govt. Bond	0.01% IT0005500068
Germany Federal Republic Of Government 150850 0.00 Govt. Bond	0.01% DE0001102481
Mercadolibre Inc 140131 3.125 Corp. Bond	0.01% US58733RA9F91
Moodys Corporation 171248 4.88 Corp. Bond	0.01% US615369AQ83
Canada Government 010634 3.00 Govt. Bond	0.01% CA135087R481
KSA Sukuk Ltd 251028 5.628 Corp. Bond	0.01% XS2548889406
Denmark Kingdom Of Government 151129 0.50 Govt. Bond	0.01% DK0009923807
Amerisourcebergen Corp 010345 4.25 Corp. Bond	0.01% US03073EAN58
United States Treasury 150544 3.375 Govt. Bond	0.01% US912810RG58
Factset Research Systems Inc 010332 3.45 Corp. Bond	0.01% US303075AB13
France Republic Of Government 250554 3.00 Govt. Bond	0.01% FR001400FTH3
Zurich Finance Ireland 020552 Floating Rate Note	0.01% XS2416978190
Amdocs Ltd 150630 2.538 Corp. Bond	0.01% US02342TAE91
Mcdonald'S Corp 010330 2.125 Corp. Bond	0.01% US58013MFM10
Veralto Corp 190931 4.15 Corp. Bond	0.01% XS2868742409
Amerisourcebergen Corp 150331 2.70 Corp. Bond	0.01% US03073EAT29
Mexico United States Government 15032115 4.00 Govt. Bond	0.01% XS1218289103
Mercury NZ Ltd 17/11/28 2.918%	0.01% AU3CB0284677
Buoni Poliennali Del Tes 011035 3.60 Govt. Bond	0.01% IT0005648149
Romania Government 130730 1.75 Govt. Bond	0.01% XS2364199757
Agilent Technologies Inc 040630 2.10 Corp. Bond	0.01% US00846UAM36
Host Hotels & Resorts Inc	0.01% US44107P1049
IDEX Corp 150631 2.625 Corp. Bond	0.01% US45167RAH75
France Republic Of Government 250460 4.00 Govt. Bond	0.01% FR0010870956
Thailand Kingdom Of Government 170637 3.39 Govt. Bond	0.01% TH0623A3H605
Steris Irish Finco 150331 2.7 Corp. Bond	0.01% US85917PAA57
Buoni Poliennali Del Tes 010835 3.65 Govt. Bond	0.01% IT0005631590
Muni Elec Auth Of Georgia 010457 6.655 Municipal Bond	0.01% US626207YM09
France Republic Of Government 250550 1.50 Govt. Bond	0.01% FR0013404969
Mexico United Mexican States Government 231134 7.75 Govt. Bond	0.01% MX0MGO0000U2
Buoni Poliennali Del Tes 250227 2.55 Govt. Bond	0.01% IT0005633794
Victoria Power Network 21/04/28 2.132%	0.01% AU3CB0279644
Rayonier Lp 170531 2.75 Corp. Bond	0.01% US75508XAA46
Mcdonalds Corporation 150242 3.70 Corp. Bond	0.01% US58013MEN02
Experian Finance Plc 151233 3.51 Corp. Bond	0.01% XS2982065018
Cardinal Health Inc 150945 4.90 Corp. Bond	0.01% US14149YBD94
United States Treasury 300430 3.50 Govt. Bond	0.01% US91282CGZ86
Burlington Northern Santa Fe Llc 150342 4.40 Corp. Bond	0.01% US12189LAJ08
Acuity Brands Lighting Inc 151230 2.15 Corp. Bond	0.01% US00510RAD52
Netherlands Kingdom Of 150137 4.00 Govt	0.01% NL0000102234
Italy Republic Of Government 010827 2.05 Govt. Bond	0.01% IT0005274805
Clorox Co 150530 1.80 Corp. Bond	0.01% US189054AX72
Microsoft Corp 010660 2.675 Corp. Bond	0.01% US594918CD48
Autoliv Inc 070829 3.63 Corp. Bond	0.01% XS2759982577
Australia And New Zealand Banking Group Ltd 251135 2.57 Corp. Bond	0.01% US052528AM81
Argosy Property Ltd	0.01% NZARGE0010S7
France Republic Of Government 250555 3.25 Govt. Bond	0.01% FR001400OHF4
Burlington Northern Santa Fe Llc 010942 4.375 Corp. Bond	0.01% US12189LAK70
France Government 250540 0.50 Govt. Bond	0.01% FR0013515806
LT AUTORAHOITUS IV DAC SERIES 4 CLASS A 180733 ABS	0.01% XS2607339236

SWU01JJ13 CCP SHORTOvernight Index Swap MS USD 301126	0.01%
PFXD2.96478RFLTSTOFRAANZ	
Australia Commonwealth Of Government 211127 2.75 Govt. Bond	0.01% AU000XCLWAQ1
Bonos Y Oblig Del Estado 310130 2.70 Govt. Bond	0.01% ES0000012O00
International Business Machines Corp 060243 4.00 Corp. Bond	0.01% XS2583742668
Church & Dwight Co Inc 151231 2.3 Corp. Bond	0.01% US17136MAA09
Home Depot Inc 010443 4.20 Corp. Bond	0.01% US437076BA91
Stryker Corp 150544 4.375 Corp. Bond	0.01% US863667AG64
Japan Government Of 200334 1.00 Govt. Bond	0.01% JP1480021Q54
Fortinet Inc 150331 2.20 Corp. Bond	0.01% US34959EAB56
Ausnet Service Holdings 31/7/29 2.6%	0.01% AU0000053241
Japan 200340 2.3 Govt Bond	0.01% JP1300321A34
Belgium Kingdom Of Govt 220629 0.9 Govt. Bond	0.01% BE0000347568
Japan Government Of 200336 0.40 Govt. Bond	0.01% JP1201561G37
Japan Government Of 201236 0.60 Govt. Bond	0.01% JP1201591GC4
Natwest Markets Plc 210328 Floating Rate Note	0.01% US63906YAN85
Italy Republic Of Government 010632 0.95 Govt. Bond	0.01% IT0005466013
Home Depot Inc 150345 4.40 Corp. Bond	0.01% US437076BF88
Italy Republic Of Government 150731 3.45 Govt. Bond	0.01% IT0005595803
Ross Stores Inc 150431 1.875 Corp. Bond	0.01% US778296AG89
Italy Republic Of Government 010729 3.35 Govt. Bond	0.01% IT0005584849
Moodys Corporation 190831 2.00 Corp. Bond	0.01% US615369AW51
Germany Federal Republic Of Government 150535 0.00 Govt. Bond	0.01% DE0001102515
Enel Finance International Nv 120731 Step	0.01% US29278GAP37
Belgium Kingdom 280341 4.25 Govt. Bond	0.01% BE0000320292
Cardinal Health Inc 151144 4.50 Corp. Bond	0.01% US14149YBB39
Japan Government Of 200341 2.20 Govt. Bond	0.01% JP1300341B39
Japan Government Of 200636 0.20 Govt. Bond	0.01% JP1201571G68
Italy Republic Of Government 150127 0.85 Govt. Bond	0.01% IT0005390874
Johnson Johnson 260245 3.60 Corp. Bond	0.01% XS3005215093
Trane Technologies Luxembourg Finance Sa 210349 4.50 Corp. Bond	0.01% US456873AF50
DUTCH PROPERTY FINANCE SR 21 1 CLASS A 280758 ABS	0.01% XS2294367672
NEWGATE FUNDING PLC SER 07 3X CL A3 151250 ABS	0.01% XS0332288058
Hammerson Ord GBP 0.05	0.01% GB00BRJQ8J25
Berkshire Hathaway Finance Corp 150149 4.25 Corp. Bond	0.01% US084664CR08
Carlisle Companies Inc 010332 2.20 Corp. Bond	0.01% US142339AL49
Sky City Entertainment Group	0.01% NZSKCE0001S2
Japan Government Of 200355 1.40 Govt. Bond	0.01% JP1400081F45
CIM 2023R4 A1 250562 ABS	0.01% US12569UAA97
Spain Kingdom Of Government 300739 3.90 Corp. Bond	0.01% ES0000012L60
TP ICAP Group Plc 181128 2.625 Corp. Bond	0.01% XS2409096349
Japan Government 200943 1.50 Govt. Bond	0.01% JP1201861PA6
Booking Holdngs Inc 010344 4.00 Corp. Bond	0.01% XS2777442281
Korea Republic Of Government 100953 3.625 Govt. Bond	0.01% KR103502GD98
Japan Government Of 200937 0.60 Govt. Bond	0.01% JP1201621H91
Canada Government 010827 2.50 Govt. Bond	0.01% CA135087T461
Berkeley Group Plc 110831 2.50 Corp. Bond	0.01% XS2370445921
Korea Republic Of Government 100350 1.50 Govt. Bond	0.01% KR103502GA34
Korea Republic Of Government 100943 3.875 Govt. Bond	0.01% KR103504GD96
United States Treasury 150429 3.875 11b	0.01% US912810FH69
Buoni Poliennali Del Tes 010730 2.95 Govt. Bond	0.01% IT0005637399
WW Grainger Inc 150547 4.20 Corp. Bond	0.01% US384802AD60
Austria Republic Of 150337 4.15	0.01% AT0000A04967
Texas Instruments Inc 150548 4.15 Corp. Bond	0.01% US882508BD51
Ingersoll Rand GI Hld Co 210248 4.30 Corp. Bond	0.01% US45687AAN28
Coca-Cola Co 250350 4.20 Corp. Bond	0.01% US191216CQ13
Precision Castparts Corp 150143 3.90 Corp. Bond	0.01% US740189AH88
Japan Government 201242 1.40 Govt. Bond	0.01% JP1201831P14

Italy Republic Of Government 010428 3.40 Govt. Bond	0.01% IT0005521981
University Of Wollongong 8/12/27 3.50%	0.01% AU3CB0249191
Romania Government 180933 6.375 Govt. Bond	0.01% XS2689948078
Amerisourcebergen Corp 151247 4.30 Corp. Bond	0.01% US03073EAQ89
Woolworths Group Ltd 15/11/31 2.75%	0.01% AU3CB0283414
Treasury Wine Estates Limited	0.01% AU000000TWE9
Italy Republic Of Government 010427 1.1 Govt. Bond	0.01% IT0005484552
Mexico United Mexican States Government 310529 8.50 Govt. Bond	0.01% MX0MGO0000H9
Sumitomo Mitsui Financial Banking Corp 071129 0.409 Corp. Bond	0.01% XS2066652897
United States Treasury 150543 2.875 Govt. Bond	0.01% US912810RB61
Japan Government 200337 0.70 Govt. Bond	0.01% JP1201601H38
Japan Government 201237 0.60 Govt. Bond	0.01% JP1201631HC6
Japan Government Of 200637 0.60 Govt. Bond	0.01% JP1201611H69
Schlumberger Ltd	0.01% AN8068571086
Verisk Analytics Inc 150550 3.625 Corp. Bond	0.01% US92345YAG17
Snap On Inc 010348 4.10 Corp. Bond	0.01% US833034AL58
US ULT 10YR 2512 F	0.01% DU00UXY25129
Netherlands Kingdom Of Government 150728 0.75 Govt. Bond	0.01% NL0012818504
Canadian Government 011234 3.25 Govt. Bond	0.01% CA135087S216
Italy Republic Of Govt 010831 0.60 Govt. Bond	0.01% IT0005436693
Spain Kingdom Of Government 311046 2.90 Govt. Bond	0.01% ES00000128C6
Germany Federal Republic Of Government 150852 0.00 Govt. Bond	0.01% DE0001102572
USA Treasury Co 151142 2.75 Govt. Bond	0.01% US912810QY73
Japan Government 201238 0.50 Govt. Bond	0.01% JP1201671K12
Home Depot Inc 010441 5.95 Corp. Bond	0.01% US437076AV48
Italy Republic Of Government 010229 4.10 Govt. Bond	0.01% IT0005566408
Japan Government 201240 0.50 Govt. Bond	0.01% JP1201751M13
Mexico United Mexican States Government 131142 7.75 Govt. Bond	0.01% MX0MGO0000R8
Japan Governemnt Of 201227 2.1 Govt. Bond	0.01% JP12009917C3
Mexico United Mexican States Government 010329 8.5 Govt. Bond	0.01% MX0MGO0001F1
Kimberly Clark Corp 010837 6.625 Corp. Bond	0.01% US494368BC63
Buoni Poliennali Del Tes 150628 2.65 Govt. Bond	0.01% IT0005641029
Japan Government 200642 0.90 Govt. Bond	0.01% JP1201811N77
NYKredit Realkredit As 100731 3.50 Corp. Bond	0.01% DK0030467295
Korea Republic Of Government 101233 4.125 Govt. Bond	0.01% KR103502GDC6
Moodys Corp 250230 0.95 Corp. Bond	0.01% XS2010038227
Italy Republic Of Government 011039 4.15 Govt. Bond	0.01% IT0005582421
Apple Inc 080862 4.1 Corp. Bond	0.01% US037833ER75
Tjx Companies Inc 150450 4.50 Corp. Bond	0.01% US872540AU37
Denmark Kingdom Of Government 151126 2.25 Govt. Bond	0.01% DK0009924888
Italy Republic Of Government 011231 0.95 Govt. Bond	0.01% IT0005449969
Buoni Poliennali Del Tes 011030 2.70 Govt. Bond	0.01% IT0005654642
Church Dwight Co Inc 151132 5.60 Corp. Bond	0.01% US17136MAC64
Poland Republic Of Government 120230 4.875 Govt. Bond	0.01% US857524AF94
Korea Republic Of Government 100354 3.25 Govt. Bond	0.01% KR103502GE30
Packaging Corp Of America 151249 4.05 Corp. Bond	0.01% US695156AV10
United States Treasury 150845 2.875 Govt. Bond	0.01% US912810RN00
Canada Government 011231 1.50 Govt. Bond	0.01% CA135087N266
Kinder Morgan Energy Partners Lp 010341 6.375 Corp. Bond	0.01% US494550BH82
Bundesschatzanweisungen 101226 2.00 Govt. Bond	0.01% DE000BU22072
Zoetis Inc 120947 3.95 Corp. Bond	0.01% US98978VAM54
Austria Republic Of Government 200233 2.90 Govt. Bond	0.01% AT0000A324S8
Italy Republic Of Government 010830 0.95 Govt. Bond	0.01% IT0005403396

Government National Mortgage Association 2 151043 0.00 Tba	0.01% US21H0306A72
Challenger Limited	0.01% AU000000CGF5
Japan Government 201241 0.50 Govt. Bond	0.01% JP1201791N14
United Kingdom Of Great Britain And Northern 310139 1.125 Govt. Bond	0.01% GB00BLPK7334
Italy Republic Of Government 151130 4.00 Govt. Bond	0.01% IT0005561888
Germany Federal Republic Of Government 150541 2.60 Corp. Bond	0.01% DE000BU2F009
Portugal Republic Of Government 121035 0.90 Govt. Bond	0.01% PTOTENOE0034
Japan Government 200643 1.10 Govt. Bond	0.01% JP1201851P76
ING Group NV 280328 4.017 Corp. Bond	0.01% US456837BB82
Allegion US Holding Company Inc 290534 5.60 Corp. Bond	0.01% US01748NAF15
Japan Government 200638 0.50 Govt. Bond	0.01% JP1201651J76
BUY BRL:SELL USD 04/11/2025 WELNYC	0.01%
Realty Income Corp 040941 5.25 Corp. Bond	0.01% XS2892952917
Japan Government 200341 0.50 Govt. Bond	0.01% JP1201761M45
Sherwin Williams Co 010845 4.55 Corp. Bond	0.01% US824348AS51
Wellington International Airport 24/08/28 5.78%	0.01% NZWIAD0090L2
Japan Government Of 201230 2.10 Govt. Bond	0.01% JP1201231AC0
Canada Government 010527 2.75 Govt. Bond	0.01% CA135087S885
Italy Republic Of Government 010348 3.45 Govt. Bond	0.01% IT0005273013
Korea Housing Finance Corp 290626 0.01 Govt. Bond	0.01% XS2355599353
Denmark Kingdom Of Government 151127 0.50 Govt. Bond	0.01% DK0009923567
Japan Government 200343 1.10 Govt. Bond	0.01% JP1201841P46
Germany Federal Republic Of Government 150854 2.50 Corp. Bond	0.01% DE000BU2D004
Japan Government Of 200938 0.7 Govt. Bond	0.01% JP1201661JA3
Italy Republic Of Government 150630 3.7 Govt. Bond	0.01% IT0005542797
Berkshire Hathaway Fin 150352 3.85 Corp. Bond	0.01% US084664DB47
Alcon Finance Corp 061252 5.75 Corp. Bond	0.01% US01400EAF07
Japan Government 200340 0.40 Govt. Bond	0.01% JP1201721L45
United States Treasury 150243 3.125 Govt. Bond	0.01% US912810QZ49
United States Treasury 150244 3.625 Govt. Bond	0.01% US912810RE01
Coca Cola Co 050541 2.875 Corp. Bond	0.01% US191216DQ04
Italy Republic Of Government 150227 2.95 Govt. Bond	0.01% IT0005580045
Steel Dynamics Inc 150834 5.38 Corp. Bond	0.01% US858119BQ24
Netherlands Kingdom Of Government 150727 0.75 Govt. Bond	0.01% NL0012171458
Japan Government 200942 1.10 Govt. Bond	0.01% JP1201821NA5
Westpac Banking 16/09/2032 6.19%	0.01% NZWNZD01T2L9
KBC Group Nv 161030 Floating Rate Note	0.01% US48241FAD69
China People'S Republic Of Government 150735 6.75 Govt. Bond	0.01% IDG000024506
Nvidia Corp 010460 3.70 Corp. Bond	0.01% US67066GAJ31
US Treasury 150241 4.75 Govt. Bond	0.01% US912810QN19
Altalink Lp 281132 4.69 Corp. Bond	0.01% CA021374AD50
Austria Republic Of Government 201026 0.75 Govt. Bond	0.01% AT0000A1K9C8
Eli Lilly Co 120265 5.60 Corp. Bond	0.01% US532457CZ98
Korea Republic Of Government 100627 3.25 Govt. Bond	0.01% KR103501GE64
Japan Government 200342 0.80 Govt. Bond	0.01% JP1201801N46
Korea Republic Of Government 100329 3.25 Govt. Bond	0.01% KR103501GE31
Japan Government 201227 0.30 Govt. Bond	0.01% JP1051551P11
Bank Of Nova Scotia 020833 5.679 Corp. Bond	0.01% CA06415GM982
CSL Finance Plc 270452 4.75 Corp. Bond	0.01% US12661PAE97
Japan Government 200639 0.30 Govt. Bond	0.01% JP1201691K75
Korea Treasury Bond 101227 2.88 Govt. Bond	0.01% KR103501GEC6
Canadian Imperial Bank Of Commerce 160134 5.30 Corp. Bond	0.01% CA13607LYA56
Moodys Corporation 250252 3.75 Corp. Bond	0.01% US615369AY18
Japan Government Of 201232 1.70 Govt. Bond	0.01% JP1201411CC4

Viva Energy Group Ordinary Fully Paid Deferred Settlement	0.01% AU0000016875
Korea Treasury Bond 101234 3.00 Govt. Bond	0.01% KR103502GEC4
Ital Btps 010949 3.85 Corp. Bond	0.01% IT0005363111
United Kingdom Of Great Britain And North Ire 071249 4.25 Govt. Bond	0.01% GB00B39R3707
Union Pacific Corp 150967 4.1 Corp. Bond	0.01% US907818ER52
Canada Government 010227 3.00 Govt. Bond	0.01% CA135087S547
National Bank Of Canada 150234 Floating Rate Note	0.01% CA63309ZNM63
United States Treasury 151143 3.75 Govt. Bond	0.01% US912810RD28
Japan Government Of 200641 0.40 Govt. Bond	0.01% JP1201771M76
Italy Republic Of Government 150629 2.80 Govt. Bond	0.01% IT0005495731
United States Treasury 150845 4.875 Govt. Bond	0.01% US912810UN62
Netherlands Kingdom Of The Government 150732 0.50 Govt. Bond	0.01% NL0015000RP1
Japan Government Of 200333 1.60 Govt. Bond	0.01% JP1201431D38
Spain Kingdom Of Government 311048 2.70 Govt. Bond	0.01% ES0000012B47
Buoni Poliennali Del Tes 150732 3.25 Govt. Bond	0.01% IT0005647265
Denmark Kingdom Of Government 151133 2.25 Govt. Bond	0.01% DK0009924532
Japan Government 200941 0.50 Govt. Bond	0.01% JP1201781MA3
Korea Treasury Bond 100327 2.63 Govt. Bond	0.01% KR103501GF30
Sun Life Financial Inc 100834 Floating Rate Note	0.01% CA86682ZAS52
Canadian Imperial Bank Of Commerce 200133 5.33 Corp. Bond	0.01% CA13607LGL14
Mexico United Mexican States Government 030627 7.50 Govt. Bond	0.01% MX0MGO0000D8
Nordea Kredit Realkredit 010426 1.00 Corp. Bond	0.01% DK0002047810
Japan Government Of 200339 2.30 Govt. Bond	0.01% JP1300301940
Enterprise Products Operating Llc 310160 3.95 Corp. Bond	0.01% US29379VBZ58
Netherlands Kingdom Of The Government 150129 0.00 Govt. Bond	0.01% NL0015000LS8
Royal Bank Of Canada 010233 5.01 Corp. Bond	0.01% CA780086WK63
Australia Commonwealth Of Government 210433 4.50 Govt. Bond	0.01% AU000XCLWAG2
United Kingdom Of Great Britain And Northern 220768 3.50 Govt. Bond	0.01% GB00BBJNQY21
Buoni Poliennali Del Tes 011054 4.30 Govt. Bond	0.01% IT0005611741
Columbia Pipelines Opco 150255 5.96 Corp. Bond	0.01% US19828TAH95
Korea Treasury Bond 100944 2.88 Govt. Bond	0.01% KR103504GE95
Japan 20 Year Issue 200644 1.90 Govt. Bond	0.01% JP1201891Q77
Dunedin City Treasury 15/11/26 2.09%	0.01% NZDCTDT173C2
Thailand Kingdom Of Government 170655 4.00 Govt. Bond	0.01% TH0623A35601
Spain Kingdom Of Government 300743 3.45 Govt. Bond	0.01% ES0000012K95
Germany Federal Republic Of Government 150233 2.30 Govt. Bond	0.01% DE000BU3Z005
US Treasury Note 150828 5.5 Govt. Bond	0.01% US912810FE39
United States Treasury 151127 6.125 Govt. Bond	0.01% US912810FB99
Mexico United Mexican States Government 310753 8.00 Govt. Bond	0.01% MX0MGO0001E4
Canadian Imperial Bank 070432 Floating Rate Note	0.01% CA13607HR792
Japan Government 200339 0.40 Govt. Bond	0.01% JP1201681K44
Wellington Intl Airport 14/08/2026 2.50%	0.01% NZWIAD0070L4
China Government Bond 250835 1.83 Govt. Bond	0.01% CND10009MKH9
AMER AIRLINES INC 150430 ABS	0.01% US023771R919
Japan Government Of 200939 2.20 Govt. Bond	0.01% JP13003119A4
Goodman US Fin Three 150328 3.70 Corp. Bond	0.01% US38239JAA97
Japan Government Of 201228 1.9 Govt. Bond	0.01% JP1201081914
Cgi Inc 050929 4.15 Corp. Bond	0.01% CA12532HAJ38
Keyera Corp 290530 3.959 Corp. Bond	0.01% CA49327ZAB19
Ccl Industries Inc 130428 3.864 Corp. Bond	0.01% CA124900AC56
FREDDIE MAC POOL 3.00 010652 SD4120 MBS	0.01% US3132E0SH63
Italy Republic Of Government 010946 3.25 Govt. Bond	0.01% IT0005083057

Kimberly Clark Corp 300746 3.20 Corp. Bond	0.01% US494368BV45
Japan 2 Year Issue 010427 0.90 Govt. Bond	0.01% JP1024711R47
Italy (Republic Of) 010834 5.00 Govt. Bond	0.01% IT0003535157
Altalink Lp 220554 4.74 Corp. Bond	0.01% CA021374AF09
Japan 2 Year Issue 010527 0.70 Govt. Bond	0.01% JP1024721R52
Japan Government 200327 0.10 Govt. Bond	0.01% JP1051521N69
Reliance Industries Ltd 120162 3.75 Corp. Bond	0.01% US759470BC07
Netapp Inc 220627 2.375 Corp. Bond	0.01% US64110DAJ37
Metro Inc 061227 3.39 Corp. Bond	0.01% CA59162NAF65
Virgin Money UK Plc 230829 7.625 Corp. Bond	0.01% XS2667626233
Itc Hodlings Corp 010743 5.30 Corp. Bond	0.01% US465685AH81
Mastercard Inc 260330 3.35 Corp. Bond	0.01% US57636QAP90
France Govt Of 250556 3.75 Govt. Bond	0.01% FR001400XJJ3
Portugal Republic Of Government 171028 2.125 Govt. Bond	0.01% PTOTEVOE0018
Eurobank Sa 070236 Floating Rate Note	0.01% XS2997439935
Japan Government Of 200631 1.90 Govt. Bond	0.01% JP1201281B64
Moodys Corp 190841 2.75 Corp. Bond	0.01% US615369AV78
Canada Govt Of 010930 2.75 Govt. Bond	0.01% CA135087T388
FP Ignition Trust 2024.1B Mortgage	0.01% NZFP11002R5
NZ Rural Land Company Ltd	0.01% NZNZLE000152
Korea Republic Of Government 100348 2.625 Govt. Bond	0.01% KR103502G834
Bank Of Nova Scotia 271081 Floating Rate Note	0.01% US0641598N91
BUY AUD:SELL USD 02/10/2025 WELNYC	0.01%
Keysight Technologies Inc 060427 4.60 Corp. Bond	0.01% US49338LAE39
Japan Government Of 200344 1.60 Govt. Bond	0.01% JP1201881Q46
Korea Republic Of Government 101229 1.375 Govt. Bond	0.01% KR103502G9C8
Axa Sa 280549 3.25 Corp. Bond	0.01% XS1799611642
United Kingdom Of Great Britain And Northern 220757 1.75 Govt. Bond	0.01% GB00BD0XH204
Japan 2 Year Issue 010727 0.70 Govt. Bond	0.01% JP1024741R74
Italy Republic Of Government 150229 0.45 Govt. Bond	0.01% IT0005467482
Germany Federal Republic Of Government 150830 0.00 Govt. Bond	0.01% DE0001030708
Japan 20 Year Issue 200944 1.80 Govt. Bond	0.01% JP1201901QA8
Japan 5 Year Issue 201229 1.00 Govt. Bond	0.01% JP1051761R23
Japan 2 Year Issue 011026 0.40 Govt. Bond	0.01% JP1024651QA4
Abu Dhabi Development Ho 060535 5.00 Corp. Bond	0.01% US00402AAB70
Prudential Funding Asia 110529 5.88 Corp. Bond	0.01% XS0096874671
Korea Republic Of Government 100630 1.375 Govt. Bond	0.01% KR103502GA67
United States Treasury 310327 0.625 Govt. Bond	0.01% US912828ZE35
Bank Ozk 011031 Floating Rate Note	0.01% US06417NA946
Denmark Kingdom Of Government 151131 0.00 Govt. Bond	0.01% DK0009924102
Fermaca Enterprises De Rl De Cv 300338 6.375 Corp. Bond	0.01% US31503AAA25
Wal Mart Stores Plc 270334 5.625 Corp. Bond	0.01% XS0419834931
ING Group NV 200533 6.25 Corp. Bond	0.01% XS2588986724
Moodys Corp 090327 1.75 Corp. Bond	0.01% XS1117298163
Koninklijke KPN NV 181126 5.00 Corp. Bond	0.01% XS0707430947
Japan 2 Year Issue 011126 0.50 Govt. Bond	0.01% JP1024661QB1
Japan Government 201228 0.4 Govt. Bond	0.01% JP1051661Q33
Netherlands Kingdom Of Government 150133 2.50 Govt. Bond	0.01% NL0010071189
Videotron Ltd 150131 3.13 Corp. Bond	0.01% CA92660FAM64
Austria Republic Of Government 200228 0.75 Govt. Bond	0.01% AT0000A1ZGE4
Japan 5 Year Issue 200929 0.60 Govt. Bond	0.01% JP1051731QA0
Midamerican Energy Co 150450 3.15 Corp. Bond	0.01% US595620AV77
Japan (Government Of) 200931 1.8 Govt. Bond	0.01% JP1201301B94
Wolters Kluwer Nv 220327 1.50 Corp. Bond	0.01% XS1575992596
Schroders Plc 180734 Floating Rate Note	0.01% XS2795388383

Japan Government Of 200938 2.40 Govt. Bond	0.01% JP13002918A0
UK Treasury Bond 071228 6.00 Govt. Bond	0.01% GB0002404191
Italy Republic Of Government 010337 0.95 Govt. Bond	0.01% IT0005433195
PPG Industries Inc 130327 1.40 Corp. Bond	0.01% XS1202213291
Japan Government 200628 0.30 Govt. Bond	0.01% JP1051611P92
Italy Republic Of Government 150728 0.50 Govt. Bond	0.01% IT0005445306
Indonesia Republic Of Government 150635 7.50 Govt. Bond	0.01% IDG000013509
Buoni Poliennali Del Tes 151027 2.70 Govt. Bond	0.01% IT0005622128
HSBC Holdings Plc 130328 4.041 Corp. Bond	0.01% US404280BK42
Cgi Inc 180928 2.10 Corp. Bond	0.01% CA12532HAG98
United States Treasury 150844 3.125 Govt. Bond	0.01% US912810RH32
Indonesia Republic Of Government 150440 7.50 Govt. Bond	0.01% IDG000014101
Italy Republic Of Government 010943 4.45 Govt. Bond	0.01% IT0005530032
Fairfax Financial Holdings Ltd 290328 2.75 Corp. Bond	0.01% XS1794675931
Amerisourcebergen Corp 151227 3.45 Corp. Bond	0.01% US03073EAP07
Altalink Lp 110753 4.45 Corp. Bond	0.01% CA02135ZAH97
Germany Federal Republic Of Government 150831 0.00 Govt. Bond	0.01% DE0001030732
Westpac Banking Au 11/11/27 5.30%	0.01% AU3CB0294023
Italy Republic Of Government 010938 2.95 Govt. Bond	0.01% IT0005321325
Commonwealth Bank Of Australia 110341 3.305 Corp. Bond	0.01% US202712BQ75
Credit Suisse Group Ag 010431 4.194 Corp. Bond	0.01% USH3698DCW23
Austria Republic Of Government 200234 2.90 Govt. Bond	0.01% AT0000A39UW5
At And T Inc 150955 3.55 Corp. Bond	0.01% US00206RLJ94
Hiscox Ltd 220927 6.00 Corp. Bond	0.01% XS2524678666
Eastern Gas Tran 011143 4.80 Corp. Bond	0.01% US276480AF73
Japan Government 200628 0.10 Govt. Bond	0.01% JP1051591P70
Mexico United Mexican States Government 040327 5.50 Govt. Bond	0.01% MX0MGO0001C8
Japan Government Of 201243 1.30 Govt. Bond	0.01% JP1201871Q14
Indonesia Republic Of Government 150429 6.875 Govt. Bond	0.01% IDG000023904
GCAT 2024NQM1 A1 250159 ABS	0.01% US36169HAA14
Avolon Holdings Fundings Ltd 181127 2.528 Corp. Bond	0.01% US05401AAR23
Japan 2 Year Issue 010227 0.70 Govt. Bond	0.01% JP1024691R25
Dollar Tree Inc 011251 3.38 Corp. Bond	0.01% US256746AK45
Credit Suisse Group Ag 240627 1.00 Corp. Bond	0.01% CH0483180946
Italy Republic Of Government 301037 4.05 Corp. Bond	0.01% IT0005596470
Pembina Pipeline Corp 210147 4.74 Corp. Bond	0.01% CA70632ZAJ09
United Kingdom Of Great Britain And Northern 221063 4.00 Govt. Bond	0.01% GB00BMF9LF76
Keurig Dr Pepper 151025 0.00 Corp. Bond	0.01% US49271JXF91
HSBC Holdings Plc 010638 6.80 Corp. Bond	0.01% US404280DN62
Workday Inc 010432 3.80 Corp. Bond	0.01% US98138HAJ05
Sage Group Plc the 050337 5.63 Corp. Bond	0.01% XS3015668919
Spain Kingdom Of Government 311040 1.20 Govt. Bond	0.01% ES0000012G42
Japan Government 200939 0.30 Govt. Bond	0.01% JP1201701KA5
EURO BTP 2512 FUT	0.01% DE000F1ZLHN3
Charter Hall Retail Reit	0.01% AU000000CQR9
Indonesia Republic Of Government 150930 7.00 Govt. Bond	0.01% IDG000013806
Japan Government 201239 0.3 Govt. Bond	0.01% JP1201711L13
US Treasury Bond 150840 3.875 Govt. Bond	0.01% US912810QK79
STRATTON BTL MORTGAGE FUNDING SE 22 1 CL A 200154 ABS	0.01% XS2425979312
Elisa Oyj 150927 0.25 Corp. Bond	0.01% XS2230266301
Italy Republic Of Government 010936 2.25 Govt. Bond	0.01% IT0005177909
United Kingdom Of Great Britain And Northern 220747 1.50 Govt. Bond	0.01% GB00BDCHBW80
France Republic Of Government 250552 0.75 Govt. Bond	0.01% FR0013480613

Charter Communications Operating Llc 010652 3.90 Corp. Bond	0.01% US161175CA05
Netherlands Kingdom Of Government 150734 2.5 Govt. Bond	0.01% NL0015001XZ6
Indonesia Republic Of Government 150233 7.00 Govt. Bond	0.01% IDG000020801
Commonwealth Bank Of Australia 120934 3.61 Corp. Bond	0.01% US202712BK06
Indonesia Republic Of Government 150432 6.375 Govt. Bond	0.01% IDG000018706
Enel Spa 220637 5.750 Corp. Bond	0.01% XS0306647792
Indonesia Government 150730 6.50 Govt. Bond	0.01% IDG000024605
Japan Government 200928 0.30 Govt. Bond	0.01% JP1051621PA5
HSBC Holdings Plc 220928 2.013 Corp. Bond	0.01% US404280CL16
Italy Republic Of Government 301031 4.00 Govt. Bond	0.01% IT0005542359
Japan Government Of 200930 1.90 Govt. Bond	0.01% JP1201211A94
Bawag Group Ag 240234 Floating Rate Note	0.01% XS2707629056
Mastercard Inc 150351 2.95 Corp. Bond	0.01% US57636QAT13
Northern Powergrid Yorks 040535 5.13 Corp. Bond	0.01% XS0218526274
Pultegroup Inc 150533 6.375 Corp. Bond	0.01% US745867AP60
Nat Grid Electy Sw 230340 5.75 Corp. Bond	0.01% XS0496975110
Japan 2 Year Issue 011226 0.60 Govt. Bond	0.01% JP1024671QC8
Wharf Real Estate Hkd	0.01% KYG9593A1040
United States Treasury 280227 1.125 Govt. Bond	0.01% US912828ZB95
Netherlands Government 150735 2.50 Govt. Bond	0.01% NL0015002F72
Japan 2 Year Issue 010127 0.60 Govt. Bond	0.01% JP1024681R19
Japan 2 Year Issue 010327 0.80 Govt. Bond	0.01% JP1024701R31
Canada Government 011255 2.75 Govt. Bond	0.01% CA135087P998
Japan Government Of 200338 2.50 Govt. Bond	0.01% JP1300281845
Western Australia Treasury 23/07/41 2.25%	0.01% AU35G0002207
Buoni Poliennali Del Tes 010347 2.70 Govt. Bond	0.01% IT0005162828
Unites States Treasury 150548 3.125 Cd	0.01% US912810SC36
LDNBG 20251 A 200367 ABS	0.01% XS3059584337
Indonesia Republic Of Government 150828 6.375 Govt. Bond	0.01% IDG000020702
Belgium Kingdom Of Government 220628 0.80 Govt. Bond	0.01% BE0000345547
Blackstone Pp EUR Hold 290432 4.88 Corp. Bond	0.01% XS2471771753
Belgium Kingdom Of Government 220632 0.35 Govt. Bond	0.01% BE0000354630
United States Treasury Bill 151140 4.25 Govt. Bond	0.01% US912810QL52
Pearson Funding Plc 120934 5.38 Corp. Bond	0.01% XS2887786478
Japan Government 200363 1.30 Govt. Bond	0.01% JP1400161P53
Mckesson Corp 170229 3.125 Corp. Bond	0.01% XS1567174526
Netherland Kingdom Of The Government 150127 0.00 Govt. Bond	0.01% NL0015031501
Yorkshire Building Society 130928 3.375 Corp. Bond	0.01% XS1681849300
HSBC Holdings Plc 150937 6.50 Corp. Bond	0.01% US404280AH22
Japan Government Of 200345 1.50 Govt. Bond	0.01% JP1300461F39
Indonesia Republic Of Government 150234 6.625 Govt. Bond	0.01% IDG000023607
Northern Gas Networks Finance Plc 230340 5.625 Corp. Bond	0.01% XS0494932741
Poland Government Bond 250730 4.50 Govt. Bond	0.01% PL0000117990
Netherlands Kingdom Of Bds 150128 5.5 Govt. Bond	0.01% NL0000102317
Charter Hall Group	0.01% AU0000000CHC0
Austria Republic Of Government 200231 0.00 Govt. Bond	0.01% AT0000A2NW83
France Republic Of Government 250553 0.75 Govt. Bond	0.01% FR0014004J31
Pearson Funding Plc 040630 3.75 Corp. Bond	0.01% XS2044910466
United States Treasury 150843 3.625 Govt. Bond	0.01% US912810RC45
Denmark Kingdom Of Government 151133 2.25 Govt. Bond	0.01% DK0009924615
Commerzbank Ag Comede180130 5.125 Corp. Bond	0.01% DE000CZ43ZN8

Italy Republic Of Government 150727 3.45 Govt. Bond	0.01% IT0005599904
BPCE Sa 20/4/28 2.2%	0.01% AU3CB0279529
Japan Government Of 201231 1.80 Govt. Bond	0.01% JP1201331C14
Belgium Kingdom Of Government 221029 2.70 Govt. Bond	0.01% BE0000362716
US Treasury Bond 150839 4.5 Govt. Bond	0.01% US912810QC53
United States Treasury 151146 2.875 Govt. Bond	0.01% US912810RU43
Japan 5 Year Issue 200629 0.50 Govt. Bond	0.01% JP1051721Q98
Japan Government Of 201228 0.20 Govt. Bond	0.01% JP1051641Q12
UK Treasury 071246 4.25 Govt. Bond	0.01% GB00B128DP45
Ig Group Holdings Plc 181128 3.13 Corp. Bond	0.01% XS2408001100
JYSKE Bank As 261028 Floating Rate Note	0.01% XS2615271629
Transatlantic Holdings 301139 8.0 Corp. Bond	0.01% US893521AB05
CMLTI 2021INV3 A11 250551 ABS	0.01% US17329VDF31
Mdgh Gmtn Rsc Ltd 280433 5.50 Corp. Bond	0.01% XS2546781985
Korea Treasury Bond 100330 2.63 Govt. Bond	0.01% KR103503GF38
Korea Republic Of Government 100349 2.00 Govt. Bond	0.01% KR103502G933
Italy Republic Of Government 010338 3.25 Govt. Bond	0.01% IT0005496770
Atmos Energy Corp 150252 2.85 Corp. Bond	0.01% US049560AW50
Cardinal Health Inc 150647 4.368 Corp. Bond	0.01% US14149YBM93
Poland Republic Of Government 251033 6.00 Govt. Bond	0.01% PL0000115291
Spain Kingdom Of Government 300737 0.85 Govt. Bond	0.01% ES00000012I24
US Treasury Bill 150539 4.25 Govt Bond	0.01% US912810QB70
Spain Kingdom Of Government 311054 4.00 Govt. Bond	0.01% ES00000012M93
US Treasury Notes 150541 4.375 Govt. Bond	0.01% US912810QQ40
Masco Corp 150547 4.50 Corp. Bond	0.01% US574599BM79
Cheniere Corpus Christi Holdings Llc 311239 2.742 Corp. Bond	0.01% US16412XAL91
Societe Generale Sa 100129 6.446 Corp. Bond	0.01% US83368RBR21
Japan Government 200329 0.60 Govt. Bond	0.01% JP1051681Q54
United States Treasury 301126 1.625 Govt. Bond	0.01% US912828YU85
Bni Finance Bv 011230 3.875 Corp. Bond	0.01% XS2726461986
KBC Group Nv 170435 Floating Rate Note	0.01% BE0002990712
Japan Government 200628 0.20 Govt. Bond	0.01% JP1051601P86
Charter Communications Operating Llc 300662 3.95 Corp. Bond	0.01% US161175CG74
Belgium Kingdom 221030 2.60 Govt. Bond	0.01% BE0000365743
Mexico United Mexican States Government 260533 7.50 Govt. Bond	0.01% MX0MGO0001D6
Banque Federative Du Credit Mutuel Sa 020530 4.375 Corp. Bond	0.01% FR001400HMF8
Poland (Govt Of) 250429 5.75 Govt. Bond	0.01% PL0000105391
Japan Government Of 201228 0.30 Govt. Bond	0.01% JP1051651Q27
Japan 30 Year Issue 200355 2.40 Govt. Bond	0.01% JP1300861R49
Tatra Banka As 290430 Floating Rate Note	0.01% SK4000025201
Japan Government 200362 1.00 Govt. Bond	0.01% JP1400151N57
DNB Bank ASA 280233 4.625 Corp. Bond	0.01% XS2560328648
Bundesschatzanweisungen 100627 1.70 Govt. Bond	0.01% DE000BU22098
Bank Deposit (SEK BNP)	0.01%
Elisa Oyj 270129 4.00 Corp. Bond	0.01% XS2695011978
Romania Government 270929 6.625 Govt. Bond	0.01% XS2538442562
Romania Government 270929 6.625 Govt. Bond	0.01% XS2538441598
Lsega Financing Plc 060428 2.00 Corp. Bond	0.01% US50220PAC77
VERSUS SECURITIZATION TRUST SE 23 8 CL A1 251268 ABS	0.01% US92540DAA37
Ecolab Inc 180855 2.75 Corp. Bond	0.01% US278865BJ87
Canada Governmnt 010632 2.00 Govt. Bond	0.01% CA135087N597
Netherlands Kingdom Of The Government 150154 2.00 Govt. Bond	0.01% NL00150012X2
Japan Government Of 200343 1.80 Govt. Bond	0.01% JP1300381D38
Nationwide Bldg Society 160434 Floating Rate Note	0.01% XS2801451654
Ontario Teachers Finance Trust 200541 0.90 Corp. Bond	0.01% XS2344384842
Italy Republic Of Government 300435 4.00 Govt. Bond	0.01% IT0005508590

Bonos Y Oblig Del Estado 310141 3.50 Govt. Bond	0.01% ES0000012075
Netflix Inc 151129 3.875 Corp. Bond	0.01% XS1989380172
Region Re Ltd	0.01% AU0000253502
FANNIE MAE POOL 3.50 010152 BV0790 MBS	0.01% US3140MD2Y38
Japan Government Of 200645 1.60 Govt. Bond	0.01% JP1300471F60
National Bank Of Canada 250128 3.75 Corp. Bond	0.01% XS2579324869
Totalenergies Se 191134 4.50 Corp. Bond	0.01% XS2937308737
Coca Cola Co 010660 2.75 Corp. Bond	0.01% US191216CY47
Clorox Company 010529 4.40 Corp. Bond	0.01% US189054AY55
Bundesrepub. Deutschland 150856 2.90 Govt. Bond	0.01% DE000BU2D012
Republic Of Poland 120235 5.38 Govt. Bond	0.01% US857524AH50
United States Treasury 150850 1.375 Govt. Bond	0.01% US912810SP49
Lowes Companies Inc 010753 5.75 Corp. Bond	0.01% US548661ER45
Australian Commonwealth Govt 210534 3.75 Govt. Bond	0.01% AU0000249302
HSBC Holdings Plc 090628 4.755 Corp. Bond	0.01% US404280DF39
Terna Rete Elettrica Nazionale Spa 170131 3.50 Corp. Bond	0.01% XS2748847204
Spain Kingdom Of Government 300766 3.45 Govt. Bond	0.01% ES00000128E2
TSMC Arizona Corp 220429 4.125 Corp. Bond	0.01% US872898AG66
Commerzbank Ag 300327 4.00 Corp. Bond	0.01% DE000CZ40LW5
Molnlycke Holding Ab 080928 4.25 Corp. Bond	0.01% XS2672967234
Abb Finance Bv 150129 3.125 Corp. Bond	0.01% XS2747181969
Resimac Versailles Trust Series 2023-1	0.01% NZRVGB1001R9
British Land Co Govt. Bondp	0.01% GB0001367019
Netherlands Kingdom Of The Government 150729 0.25 Govt. Bond	0.01% NL0013332430
USA Treasury Bds 151141 3.125 Govt. Bond	0.01% US912810QT88
Lam Research Corp 150349 4.875 Corp. Bond	0.01% US512807AT55
Moneta Money Bank 110930 Floating Rate Note	0.01% XS2898794982
Wolters Kluwer Nv 180329 3.25 Corp. Bond	0.01% XS2778864210
Romania Government 130442 2.875 Govt. Bond	0.01% XS2364200514
Canada Government 010926 1.00 Govt. Bond	0.01% CA135087L930
ING Group NV 240833 4.125 Corp. Bond	0.01% XS2524746687
Japan Government 200348 0.80 Govt. Bond	0.01% JP1300581J30
Enbridge Energy Partners Lp 151045 7.375 Corp. Bond	0.01% US29250RAX44
Banque Federative Du Credit Mutuel Sa 160632 3.875 Corp. Bond	0.01% FR001400AY79
Austria Republic Of Government 200230 0.00 Govt. Bond	0.01% AT0000A2CQD2
Belgium Kingdom 220642 3.45 Govt. Bond	0.01% BE0000364738
Bawag Group Ag 070535 Floating Rate Note	0.01% XS2997361485
Japan Government Of 200945 1.40 Govt. Bond	0.01% JP1300481F92
Canada Government 011126 3.25 Govt. Bond	0.01% CA135087S398
Visa Inc 150544 3.88 Corp. Bond	0.01% XS3063725058
OTP Banka Dd 200528 Floating Rate Note	0.01% XS3050686321
Bank Gospodarstwa Krajow 180337 4.25 Govt. Bond	0.01% XS3025944573
Terna Rete Elettrica 170232 3.13 Corp. Bond	0.01% XS3003427872
JUBILEE PLACE SERIES 21 1 CLASS A 170758 ABS	0.01% XS2324404818
Spain Kingdom Of 311052 1.9 Govt. Bond	0.01% ES0000012K46
Pacificorp 151131 7.70 Corp. Bond	0.01% US695114BT48
United States Treasury 150542 3.00 Govt. Bond	0.01% US912810QW18
Japan Government Of 201245 1.40 Govt. Bond	0.01% JP1300491FC9
Arch Capital Group Ltd 010534 7.35 Corp. Bond	0.01% US03937LAA35
Japan Government Of 200643 1.90 Govt. Bond	0.01% JP1300391D69
Republic Of Indonesia 150137 4.13 Govt. Bond	0.01% XS2970332552
Buoni Poliennali Del Tes 011040 3.85 Govt. Bond	0.01% IT0005635583
Sampo Oyj 230549 3.375 Corp. Bond	0.01% XS1995716211
La Francaise Des Jeux Sa 211133 3.38 Corp. Bond	0.01% FR001400U678
SWU02ES96 CCP LONG Overnight Index Swap MS GBP 170328	0.01%
RFXD 4 PFLT SONIA ANZ	
Romania Government 160731 2.124 Govt. Bond	0.01% XS2027596530
Poland Republic Of Government 250729 4.75 Govt. Bond	0.01% PL0000116760
Italgas Spa 060334 3.50 Corp. Bond	0.01% XS3017216097

Export Development Canada 110329 7.13 Govt. Bond	0.01% XS2779802078
PPG Industries Inc 010629 2.75 Corp. Bond	0.01% XS2484340075
Telstra Group Ltd 030936 3.50 Corp. Bond	0.01% XS2895610488
SSE Plc 140727 3.125 Corp. Bond	0.01% XS2195190520
Bouni Poliennali Del Tes 010341 1.80 Corp. Bond	0.01% IT0005421703
Scottish Hydro Electric 040932 3.38 Corp. Bond	0.01% XS2894895684
Canada Government 011253 1.75 Govt. Bond	0.01% CA135087M680
HSBC Holdings Plc 070438 7.00 Corp. Bond	0.01% XS0356452929
Altalink Lp 220936 5.25 Corp. Bond	0.01% CA02135ZAA45
Spain Kingdom Of Government 311050 1.00 Govt. Bond	0.01% ES0000012G00
Japan Governement Of 200337 2.40 Govt. Bond	0.01% JP1300261748
Sampo Oyj 210228 1.63 Corp. Bond	0.01% XS1775786574
Essity Ab Publ 300327 1.625 Corp. Bond	0.01% XS1584122763
Alfa Laval Treasury Intl 180931 3.13 Corp. Bond	0.01% XS3096165025
Home Depot Inc 150440 3.30 Corp. Bond	0.01% US437076CC49
Netherlands Kingdom Of The Government 150731 0.00 Govt. Bond	0.01% NL00150006U0
Intact Financial Corp 140954 5.28 Corp. Bond	0.01% CA45823TAN69
Merck Kgaa 250679 2.875 Corp. Bond	0.01% XS2011260705
Italy Republic Of Government 010340 3.10 Govt. Bond	0.01% IT0005377152
Japan 30 Year Issue 200954 2.10 Govt. Bond	0.01% JP1300841QA6
Korea Republic Of Government 100937 2.25 Govt. Bond	0.01% KR103502G792
Skandinaviska Enskilda Banken Ab 031131 0.75 Corp. Bond	0.01% XS2404247384
Agree Realty Corp	0.01% US0084921008
Finecobank Spa 211027 Floating Rate Note	0.01% XS2398807383
Japan 5 Year Issue 200329 0.50 Govt. Bond	0.01% JP1051691Q60
Portugal Republic Of Government 150629 1.95 Govt. Bond	0.01% PTOTEXOE0024
France Republic Of Government 250644 0.50 Govt. Bond	0.01% FR0014002JM6
CD 2017CD5 A3 150850 ABS	0.01% US12515HAY18
Sage Group Plc 250231 1.625 Corp. Bond	0.01% XS2305547064
Canadian Imperial Bank 280784 Floating Rate Note	0.01% CA13607PCM47
United States Treasury 151150 1.625 Govt. Bond	0.01% US912810SS87
United Kingdom Of Great Britain And North Ire 220765 2.50 Govt. Bond	0.01% GB00BYYMZX75
Austria Republic Of Government 200232 0.90 Govt. Bond	0.01% AT0000A2WSC8
GMT Bond Issuer Ltd 04/09/30 2.559%	0.01% NZGMBBDT006C9
United Kingdom Of Great Britain And Northern 221054 1.625 Corp. Bond	0.01% GB00BJLR0J16
Amerisourcebergen Corp 150530 2.80 Corp. Bond	0.01% US03073EAR62
Alfa Laval Treasury Intl 180229 1.38 Corp. Bond	0.01% XS2444286145
Eli Lilly And Co 150359 4.15 Corp. Bond	0.01% US532457BU11
Japan Government 201253 1.60 Govt. Bond	0.01% JP1300811Q17
Poland Republic Of Government 251029 2.75 Govt. Bond	0.01% PL0000111498
Korea Republic Of Government 100327 2.375 Govt. Bond	0.01% KR103501GC33
Assura Financing Plc 150930 1.50 Corp. Bond	0.01% XS2228214362
Marsh And Mclennan Companies Inc 011152 6.25 Corp. Bond	0.01% US571748BS04
SSE Plc 160430 1.75 Corp. Bond	0.01% XS2156787173
Italy Republic Of Government 010336 1.45 Govt. Bond	0.01% IT0005402117
Netherlands Kingdom Of The Government 150730 0.00 Govt. Bond	0.01% NL0014555419
Ceska Sporitelna As 130928 Floating Rate Note	0.01% AT0000A2STV4
Canada Government 011232 2.50 Govt. Bond	0.01% CA135087P329
POLARIS 231059 4.77164 SERIES 25 ABS	0.01% XS2425829269
Kinross Gold Corp 010941 6.88 Corp. Bond	0.01% US496902AK39
Canada Government 010928 3.25 Govt. Bond	0.01% CA135087Q491
France Republic Of Government 250649 3.00 Govt. Bond	0.01% FR001400NEF3

Belgium Kingdom Of Government 221031 0.00 Govt. Bond	0.01% BE0000352618
National Bank Of Canada 150235 Floating Rate Note	0.01% CA63309ZNN47
American Electric Power 151254 Floating Rate Note	0.01% US025537BA89
Iberdrola International Bv 090230 1.825 Corp. Bond	0.01% XS2295333988
Poland Government Bond 250130 5.00 Govt. Bond	0.01% PL0000117370
Cincinnati Finl Corp 011134 6.13 Corp. Bond	0.01% US172062AE14
Japan Government Of 200953 1.80 Govt. Bond	0.01% JP1300801PA2
HSBC Holdings Plc 200634 6.547 Corp. Bond	0.01% US404280DX45
Gelf Bond Issuer I Sa 180729 1.13 Corp. Bond	0.01% XS2029713349
Kbc Groep Nv 210934 6.324 Corp. Bond	0.01% US48241FAC86
Mexico United Mexican States Government 280230 8.50 Govt. Bond	0.01% MX0MGO000115
Japan Government Of 200332 1.80 Govt. Bond	0.01% JP1201341C38
American International Group Bank Deposit (HKD BNP)	0.01% US0268747849
Hartford Insur Grp Inct 011041 6.10 Corp. Bond	0.01%
Italy Republic Of Government 010950 2.45 Govt. Bond	0.01% US416515AP98
Netherlands Kingdom Of (Government) 150733 2.50 Govt. Bond	0.01% IT0005398406
United States Treasury 150545 3.00 Govt. Bond	0.01% NL0015001AM2
Japan Government Of 201244 1.50 Govt. Bond	0.01% US912810RM27
Lkq Corp 150633 6.25 Corp. Bond	0.01% JP1300451EC6
Japan Government 201252 1.60 Govt. Bond	0.01% US501889AF63
Acef Holding Sca 260430 1.25 Corp. Bond	0.01% JP1300771P16
Moody's Corp 180860 2.55 Corp. Bond	0.01% XS2401704189
Coca Cola Co 090329 0.125 Corp. Bond	0.01% US615369AU95
Kellogg Co 200529 0.50 Corp. Bond	0.01% XS2307863642
Ccep Finance Ireland Dac 060929 0.50 Corp. Bond	0.01% XS2343510520
Belgium Kingdom Of Government 220654 3.30 Govt. Bond	0.01% XS2337061670
Japan Government 200652 1.30 Govt. Bond	0.01% BE0000358672
United States Treasury 311229 3.875 Govt. Bond	0.01% JP1300751N79
HSBC Holdings Plc 150937 6.50 Corp. Bond	0.01% US91282CGB19
Ingersoll Rand Global Holding Company Ltd 150643 5.75 Corp. Bond	0.01% US404280DM89
Poland Republic Of Government 251034 5.00 Govt. Bond	0.01% US45687AAG76
United States Treasury 310730 3.875 Govt. Bond	0.01% PL0000116851
Essity Ab 030230 0.50 Corp. Bond	0.01% US91282CNN73
Austria Republic Of Government 201030 3.45 Govt. Bond	0.01% XS2113167568
United Kingdom Of Great Britain And Northern 310146 0.875 Govt. Bond	0.01% AT0000A38239
Japan Government Of 200344 1.70 Govt. Bond	0.01% GB00BNNGP775
Pseg Power Llc 150535 5.75 Corp. Bond	0.01% JP1300421E39
Pseg Power Llc 150535 5.75 Corp. Bond	0.01% US69362BBE11
Japan Government 200357 0.90 Govt. Bond	0.01% USU7444PAJ94
Coca Cola Co 060530 0.40 Corp. Bond	0.01% JP1400101H56
Australian Government 210336 4.25 Govt. Bond	0.01% XS2339398971
JPMorgan Chase And Co 140933 5.717 Corp. Bond	0.01% AU0000407256
Gen Lux Sarlgen USA Inc 040629 6.00 Corp. Bond	0.01% US46647PDK93
United States Treasury 310130 3.25 Govt. Bond	0.01% US37190AAB52
Japan Government 200353 1.40 Govt. Bond	0.01% US91282CGJ45
Japan Government 200349 0.50 Govt. Bond	0.01% JP1300781P48
Japan Government Of 200356 0.40 Govt. Bond	0.01% JP1300621K47
Compagnie Generale Des Etablissements Michel 030938 2.50 Corp. Bond	0.01% JP1400091G59
Japan Government Of 200944 1.70 Govt. Bond	0.01% FR0013357860
Verisk Analytics Inc 050634 5.25 Corp. Bond	0.01% JP1300441E92
Austria Republic Of Government 201028 0.00 Govt. Bond	0.01% US92345YAJ55
Bank Of America Corp 251035 Floating Rate Note	0.01% AT0000A2VB47
Republic Of Indonesia 150135 5.60 Govt. Bond	0.01% US06051GMD87
	0.01% US455780EA06

Lowes Companies Inc 010733 5.15 Corp. Bond	0.01% US548661EQ61
Japan Government Of 200937 2.50 Govt. Bond	0.01% JP13002717A6
Japan Government 200952 1.40 Govt. Bond	0.01% JP1300761NA3
Trinity Acquisition Plc 150843 6.13 Corp. Bond	0.01% US89641UAB70
Poland Republic Of Government 250728 7.5 Govt. Bond	0.01% PL0000115192
Highland Holdings Sarl 151231 0.934 Corp. Bond	0.01% XS2406915236
Lowes Companies Inc 010463 5.85 Corp. Bond	0.01% US548661ES28
Puget Sound Energy Inc 150441 5.638 Corp. Bond	0.01% US745332CD69
Malaysia Government 150829 3.885 Govt. Bond	0.01% MYBMO1900020
Lennox International Inc 150928 5.5 Corp. Bond	0.01% US526107AG24
Home Depot 150940 5.4 Corp. Bond	0.01% US437076AU64
United States Treasury Bonds 150242 3.125 Govt. Bond	0.01% US912810QU51
Malaysia Government 301126 3.90 Govt. Bond	0.01% MYBMO1600034
Pembina Pipeline Corp 250344 4.81 Corp. Bond	0.01% CA70632ZAD39
Avery Dennison Corp 061228 4.88 Corp. Bond	0.01% US053611AJ82
Japan Government Of 200346 0.80 Govt. Bond	0.01% JP1300501G30
Spain Kingdom Of Government 300742 1.00 Govt. Bond	0.01% ES0000012J07
United States Treasury 150732 0.625 Ilb	0.01% US91282CEZ05
BUY USD:SELL GBP 02/10/2025 TDBTOR	0.01%
Coca-Cola Europacific 120931 0.70 Corp. Bond	0.01% XS2051655095
HDFC Bank Ltd 150229 5.18 Corp. Bond	0.01% XS2762289945
Austria Republic Of Government 230529 2.90 Govt. Bond	0.01% AT0000A335H3
Keyspan Gas East Corp 010441 5.819 Corp. Bond	0.01% US49338CAA18
Motorola Solutions Inc 230529 4.60 Corp. Bond	0.01% US620076BN89
Canada Government 010633 2.75 Govt. Bond	0.01% CA135087Q236
ING Group NV 200235 Floating Rate Note	0.01% XS2588986997
Bank Of America Corp 220728 4.948 Corp. Bond	0.01% US06051GKW86
Japan Government Of 200644 1.70 Govt. Bond	0.01% JP1300431E60
NOMURA RESECURITIZATION TRUST SER 18 1R CLASS 3A1 250337 ABS	0.01% US65541JAC18
Assura Fin Plc 300633 1.63 Corp. Bond	0.01% XS2358903057
Pentair Finance Sarl 010729 4.50 Corp. Bond	0.01% US709629AR06
HDFC Bank Ltd 150227 5.196 Corp. Bond	0.01% XS2762290877
Cintas Corporation No 2 010427 3.70 Corp. Bond	0.01% US17252MAN02
CSL Finance Plc 270427 3.85 Corp. Bond	0.01% US12661PAA75
Japan Government 200653 1.20 Govt. Bond	0.01% JP1300791P79
Assurant Inc 270328 4.90 Corp. Bond	0.01% US04621XAJ72
Clorox Company 010532 4.60 Corp. Bond	0.01% US189054AZ21
BPCE Sa 120928 4.625 Corp. Bond	0.01% US05583JAE29
United States Treasury 310527 0.50 Govt. Bond	0.01% US912828ZS21
Japan Government 200361 0.70 Govt. Bond	0.01% JP1400141M51
Dover Corp 010341 5.38 Corp. Bond	0.01% US260003AK45
Mckesson Corp 150929 4.25 Corp. Bond	0.01% US581557BV65
Mcdonalds Corp 260545 4.60 Corp. Bond	0.01% US58013MEV28
Citi Group Inc 290927 4.45 Corp. Bond	0.01% US172967KA87
Germany Federal Republic Of Government 120429 2.10 Govt. Bond	0.01% DE000BU35025
Lowe'S Companies Inc 150962 5.80 Corp. Bond	0.01% US548661EN31
Thailand Kingdom Of Government 171235 1.585 Govt. Bond	0.01% TH062303FC01
Workday Inc 010429 3.70 Corp. Bond	0.01% US98138HAH49
Shinhan Bank 260328 4.50 Corp. Bond	0.01% XS1795263281
Lowes Companies Inc 050429 3.65 Corp. Bond	0.01% US548661DR53
CSL Finance Plc 030454 5.417 Corp. Bond	0.01% US12661PAH29
Korea Republic Of Government 100328 3.25 Govt. Bond	0.01% KR103501GD32
United States Treasury 151145 3.00 Govt. Bond	0.01% US912810RP57
Japan Government Of 200347 0.80 Govt. Bond	0.01% JP1300541H31
Japan Government Of 201231 1.70 Govt. Bond	0.01% JP1201321BC7
Japan Government 200360 0.50 Govt. Bond	0.01% JP1400131L54
Moodys Corp 080832 4.25 Corp. Bond	0.01% US615369AZ82
Ccep Finance Ireland Dac 060533 0.875 Corp. Bond	0.01% XS2337061753
Hubbell Inc 150228 3.50 Corp. Bond	0.01% US443510AJ12
United Kingdom Of Great Britain And Northern 221071 1.625 Govt. Bond	0.01% GB00BFMCN652

Moodys Corp 150128 3.25 Corp. Bond	0.01% US615369AM79
Cdw Llc 011226 2.67 Corp. Bond	0.01% US12513GBG38
Netherlands Government 150140 0.50 Govt. Bond	0.01% NL0013552060
Bank Deposit (CNY BNP)	0.00%
Lowes Companies Inc 030547 4.05 Corp. Bond	0.00% US548661DQ70
France Republic Of Government 250542 3.60 Govt. Bond	0.00% FR001400WYO4
Japan Government Of 200946 0.50 Govt. Bond	0.00% JP1300521G93
Midamerican Energy Co 010255 5.30 Corp. Bond	0.00% US595620AZ81
Japan Government Of 201243 1.70 Govt. Bond	0.00% JP1300411DC2
Transurban Finance Company Pty Ltd 020226 4.125 Corp. Bond	0.00% US89400PAE34
Mexico United Mexican States Government 071147 8.00 Govt. Bond	0.00% MX0MGO000102
Novartis Capital Corp 180934 4.20 Corp. Bond	0.00% US66989HAV06
HSBC Holdings Plc 140344 5.25 Corp. Bond	0.00% US404280AQ21
Marvell Technology Inc 150426 1.65 Corp. Bond	0.00% US573874AC88
Austria Republic Of Government 200229 0.50 Govt. Bond	0.00% AT0000A269M8
United States Treasury 150842 2.75 Govt. Bond	0.00% US912810QX90
Kiwibank Ltd 12/05/2033 6.40%	0.00% NZKIWD01T2L3
United States Treasury 150841 3.75 Govt. Bond	0.00% US912810QS06
Telstra Group Ltd 19/04/2027 4.00%	0.00% AU3CB0243764
SWU02FSG7 CCP LONG Overnight Index Swap MS USD 170927	0.00%
RFXD 3.75 PFLT SOFRAANZ	
Digico Infrastructure Reit	0.00% AU0000367088
Bank Of Nova Scotia 250134 1.14 Corp. Bond	0.00% XS2436798347
Dover Corp 041129 2.95 Corp. Bond	0.00% US260003AP32
Kingdom Of Spain 310137 4.20 Govt. Bond Bonos Y Oblig Del Estado	0.00% ES0000012932
Japan Government Of 200943 1.80 Govt. Bond	0.00% JP1300401D91
Spark Finance Ltd 20/10/27 4.00%	0.00% AU3CB0248060
Steel Dynamics Inc 151027 1.65 Corp. Bond	0.00% US858119BN92
Japan Government 201247 0.80 Govt. Bond	0.00% JP1300571HC4
Laboratory Corporation Of America Holdings 011229 2.95 Corp. Bond	0.00% US50540RAW25
Axa Sa 060747 3.375 Corp. Bond	0.00% XS1346228577
Valmont Industries Inc 011054 5.25 Corp. Bond	0.00% US920253AE15
Austria Republic Of Government 200644 3.15 Govt. Bond	0.00% AT0000A0VRQ6
Japan Government Of 200333 1.50 Govt. Bond	0.00% JP1201441D44
Japan Government 200352 1.00 Govt. Bond	0.00% JP1300741N49
Welltower Inc 150343 5.125 Corp. Bond	0.00% US42217KBB17
Centrica Plc 161043 5.38 Corp. Bond	0.00% US15639KAB89
Home Depot Inc 150430 2.70 Corp. Bond	0.00% US437076CB65
Baker Hughes Company	0.00% US05722G1004
Block Financial Llc 150728 2.50 Corp. Bond	0.00% US093662AJ37
Japan Government Of 200646 0.30 Govt. Bond	0.00% JP1300511G61
PPG Industries Inc 150829 2.80 Corp. Bond	0.00% US693506BR74
Lowes Companies Inc 150450 5.125 Corp. Bond	0.00% US548661DW49
Italgas Spa 160233 0.50 Corp. Bond	0.00% XS2299002423
Hartford Financial Services Grp 190829 2.80 Corp. Bond	0.00% US416515BE33
Belgium Kingdom 280332 4.00 Govt. Bond	0.00% BE0000326356
Union Pacific Corp 200163 5.15 Corp. Bond	0.00% US907818GD49
Cooperatieve Rabobank Ua 060433 3.758 Corp. Bond	0.00% US74977RDP64
Poland Republic Of Government 250432 1.75 Govt. Bond	0.00% PL0000113783
Japan Government Of 200331 2.20 Govt. Bond	0.00% JP1201251B37
Bank Deposit (NOK BNP)	0.00%
Germany Federal Republic Of Government 160427 0.00 Govt. Bond	0.00% DE0001141851
Lowes Companies Inc 150446 3.70 Corp. Bond	0.00% US548661DN40
Japan Government 201232 1.80 Govt. Bond	0.00% JP1201421D22
Berkley Wr Corporation 010844 4.75 Corp. Bond	0.00% US084423AT91

US Treasury Note 151128 5.25 Govt. Bond	0.00% US912810FF04
Italy Republic Of Government 010951 1.70 Govt. Bond	0.00% IT0005425233
Japan Government Of 200632 1.60 Govt. Bond	0.00% JP1201391C86
Indonesia Republic Of Government 150231 6.50 Govt. Bond	0.00% IDG000015207
Saudi International Bond 050337 3.75 Govt. Bond	0.00% XS3015246922
CSL Finance Plc 270442 4.63 Corp. Bond	0.00% US12661PAD15
Japan Government 200947 0.80 Govt. Bond	0.00% JP1300561H93
Aptargroup Inc 150332 3.60 Corp. Bond	0.00% US038336AA11
Martin Marietta Material 150330 2.50 Corp. Bond	0.00% US573284AV89
Eli Lilly And Co 270263 4.95 Corp. Bond	0.00% US532457CH90
Lowes Companies Inc 010431 2.625 Corp. Bond	0.00% US548661EA10
United States Treasury 150847 2.75 Govt. Bond	0.00% US912810RY64
Korea Republic Of Government 101230 1.50 Govt. Bond	0.00% KR103502GAC2
Belgium Kingdom Of Government 220645 3.75 Govt. Bond	0.00% BE0000331406
Japan Government Of 201246 0.60 Govt. Bond	0.00% JP1300531GC0
Nasdaq Inc 150234 5.55 Corp. Bond	0.00% US63111XAJ00
Japan Government 200353 1.90 Govt. Bond	0.00% JP1400061D58
Japan Government Of 200351 2.20 Govt. Bond	0.00% JP1400041B55
Austria Republic Of Government 230534 2.40 Govt. Bond	0.00% AT0000A10683
Poland Republic Of Government 251030 1.25 Govt. Bond	0.00% PL0000112736
Romania Government 140433 2.00 Govt. Bond	0.00% XS2331735253
Canada Government 010327 1.25 Govt. Bond	0.00% CA135087M847
Novartis Capital Corp 180954 4.70 Corp. Bond	0.00% US66989HAW88
Japan Government Of 200647 0.8 Govt. Bond	0.00% JP1300551H61
Qatar Petroleum 120741 3.125 Govt. Bond	0.00% XS2359548935
International Business Machines Corp 150539 4.15 Corp. Bond	0.00% US459200KB68
Charterhall Long Wale Reit	0.00% AU000000CLW0
Coca-Cola Europacific 180330 1.88 Corp. Bond	0.00% XS1206411230
Portugal Republic Of Government 181030 0.475 Govt. Bond	0.00% PTOTEL0E0028
Newmarket Corp 180331 2.70 Corp. Bond	0.00% US651587AG29
MITCHELLS AND BUTLERS FINANCE 151230 2.78413 SF	0.00% XS0267229267
Japan Government 201251 0.70 Govt. Bond	0.00% JP1300731N17
Poland Republic Of Government 250727 2.50 Govt. Bond	0.00% PL0000109427
Japan Government 200950 0.6 Govt. Bond	0.00% JP1300681LA7
Canada Government 011257 3.50 Govt. Bond	0.00% CA135087S703
Japan Government 200650 0.60 Govt. Bond	0.00% JP1300671L78
Xylem Inc 300131 2.25 Corp. Bond	0.00% US98419MAL46
United States Treasury 150547 3.00 Govt. Bond	0.00% US912810RX81
Bank Of Montreal 100137 3.088 Corp. Bond	0.00% US06368DH723
Malaysia Government 310728 3.599 Govt. Bond	0.00% MYBGJ2300016
Canada Government 011245 3.50 Govt. Bond	0.00% CA135087ZS68
Hartford Insur Grp Inct 150443 4.30 Corp. Bond	0.00% US416515BB93
Ireland Government 150529 1.10 Govt. Bond	0.00% IE00BH3SQ895
Japan Government 200951 0.70 Govt. Bond	0.00% JP1300721MA9
Tractor Supply Co 011130 1.75 Corp. Bond	0.00% US892356AA40
BPCE Sa 200132 2.277 Corp. Bond	0.00% US05583JAJ16
Korea Treasury Bond 100954 2.75 Govt. Bond	0.00% KR103502GE97
Assurant Inc 150132 2.65 Corp. Bond	0.00% US04621XAN84
Brown And Brown Inc 170352 4.95 Corp. Bond	0.00% US115236AF88
Mexico United Mexican States Government 181138 8.50 Govt. Bond	0.00% MX0MGO0000J5
Cgi Inc 140931 2.30 Corp. Bond	0.00% US12532HAF10
Ecolab Inc 010232 2.125 Corp. Bond	0.00% US278865BM17
Cardinal Health Inc 150343 4.60 Corp. Bond	0.00% US14149YAW84
Canada Government 010927 2.75 Govt. Bond	0.00% CA135087N837
Denmark Government 151131 0.00 Govt. Bond	0.00% DK0009924375
Malaysia Government 150732 3.582 Govt. Bond	0.00% MYBMO2200016
Japan Government Of 200930 1.80 Govt. Bond	0.00% JP1201221AA5

GNMA G2SF 200153 3.50 MBS POOL NO MA8566	0.00% US36179XQT62
Germany Federal Republic Of Government 150853 1.80 Govt. Bond	0.00% DE0001030757
Korea Republic Of Government 100631 2.00 Govt. Bond	0.00% KR103502GB66
Korea Republic Of South Korea 100634 3.50 Govt. Bond	0.00% KR103502GE63
Zoetis Inc 200848 4.45 Corp. Bond	0.00% US98978VAP85
Japan Government Of 200354 1.70 Govt. Bond	0.00% JP1400071E55
Germany Federal Republic Of Government 151027 1.30 Govt. Bond	0.00% DE0001030740
Xylem Inc Indiana 011146 4.375 Corp. Bond	0.00% US98419MAK62
Netherlands Kingdom Of The Government 150138 0.00 Govt. Bond	0.00% NL0015000B11
FANNIE MAE POOL 4.50 011133 255000 MBS	0.00% US31371LGH69
Centuria Industrial Reit	0.00% AU000000CIP0
Home Depot Inc 150331 1.375 Corp. Bond	0.00% US437076CF79
United States Treasury 150549 2.875 Govt. Bond	0.00% US912810SH23
Japan Government Of 200352 2.00 Govt. Bond	0.00% JP1400051C51
Huntington Bancshares 150836 Floating Rate Note	0.00% US446150AX20
Coventry Building Society 070728 0.01 Corp. Bond	0.00% XS2360599281
Ireland Republic Of Government 150530 2.40 Govt. Bond	0.00% IE00BJ38CR43
Netherlands Kingdom Of Government 150144 3.25 Govt. Bond	0.00% NL0015001RG8
Japan Government 200648 0.70 Govt. Bond	0.00% JP1300591J79
Japan Government Of 200632 1.50 Govt. Bond	0.00% JP1201381C70
France Republic Of Government 250566 1.75 Govt. Bond	0.00% FR0013154028
Sherwin-Williams Co 151242 4.00 Corp. Bond	0.00% US824348AQ95
FREDDIE MAC POOL 3.00 010452 QD9758 MBS	0.00% US3133B7ZX95
Japan 20 Year Issue 201230 2.00 Govt. Bond	0.00% JP1201241B22
Commonwealth Bank Of Australia 120939 3.743 Corp. Bond	0.00% US202712BL88
Canada Government 010328 3.50 Govt. Bond	0.00% CA135087P576
United States Of Amer Treasury Notes 4.5 150538 Govt. Bond	0.00% US912810PX00
Korea Republic Of Government 101232 4.25 Govt. Bond	0.00% KR103502GCC8
Banco Bilbao Vizcaya Arg 140928 Floating Rate Note	0.00% US05946KAL52
Mastercard Inc 260248 3.95 Corp. Bond	0.00% US57636QAK04
Mckesson Corp 150728 4.90 Corp. Bond	0.00% US581557BT10
Centuria Capital Group	0.00% AU000000CN15
Kimberly Clark Corp 040547 3.90 Corp. Bond	0.00% US494368BW28
Lowes Companies Inc 010462 4.45 Corp. Bond	0.00% US548661EF07
Mexico United Mexican States Government 030926 7.00 Govt. Bond	0.00% MX0MGO000193
Canada (Govt Of) 010641 4.0 Govt. Bond	0.00% CA135087YQ12
Mex Bonos Desarr Fix Rt 020328 8.50 Govt. Bond	0.00% MX0MGO0001G9
Japan Government 200634 2.50 Govt. Bond	0.00% JP1300151485
SWU02H990 CCP SHORT Interest Rate Swap MS EUR 180927 PFXD1.889 RFLT3EUBO	0.00%
ING Group NV 190335 5.55 Corp. Bond	0.00% US456837BM48
Portugal Republic Of Government 180434 2.25 Govt. Bond	0.00% PTOTEWOE0017
Japan Government 200358 0.80 Govt. Bond	0.00% JP1400111J52
US Treasury 150540 4.375 Govt. Bond	0.00% US912810QH41
Greater Toronto Airports 070640 5.63 Corp. Bond	0.00% CA39191ZAW91
Church Dwight Co Inc 010847 3.95 Corp. Bond	0.00% US171340AL60
Ireland Republic Of Government 180245 2.00 Govt. Bond	0.00% IE00BV8C9186
Japan Government 200948 0.90 Govt. Bond	0.00% JP1300601JA9
W W Grainger Inc 150546 3.75 Corp. Bond	0.00% US384802AC87
Firstenergy Corp Usd	0.00% US3379321074
Japan Government 200331 2.00 Govt. Bond	0.00% JP1201261B43
Japan Government Of 200632 1.70 Govt. Bond	0.00% JP1201371C64
Gibson Energy Inc 120733 5.75 Corp. Bond	0.00% CA37482ZAF86

Poland Republic Of Government 250428 2.75 Govt. Bond	0.00% PL0000107611
Italy Republic Of Government 300445 1.50 Govt. Bond	0.00% IT0005438004
BUY USD:SELL CAD 02/10/2025 CHAUD	0.00%
Mastercard Inc 010649 3.65 Corp. Bond	0.00% US57636QAL86
Austria Republic Of Government 201053 3.15 Govt. Bond	0.00% AT0000A33SK7
Korea Republic Of Government 100952 3.125 Govt. Bond	0.00% KR103502GC99
Korea Republic Of Government 100942 3.25 Govt. Bond	0.00% KR103504GC97
Thailand Kingdom Of Government 170638 3.30 Govt. Bond	0.00% TH062303I602
Canada Government 010627 1.00 Govt. Bond	0.00% CA135087F825
Canada (Govt Of) 010633 5.75 Govt. Bond	0.00% CA135087XG49
Portugal Republic Of Government 140427 4.125 Govt. Bond	0.00% PTOTEUOE0019
Sun Life Financial Inc 150536 5.12 Corp. Bond	0.00% CA86682ZAU09
Korea Republic Of Government 100633 3.25 Govt. Bond	0.00% KR103502GD64
Belgium Kingdom Og Government 220655 3.50 Govt. Bond	0.00% BE0000361700
Japan Government Of 200631 1.80 Govt. Bond	0.00% JP1201291B88
Thailand Government Bond 170647 3.14 Govt. Bond	0.00% TH0623X3R607
Portugal Republic Of Government 150230 3.875 Govt. Bond	0.00% PTOTEROE0014
Korea Republic Of Government 100928 3.50 Govt. Bond	0.00% KR103501GD99
S & P Global Inc 010352 3.70 Corp. Bond	0.00% US78409VBL71
HSBC Holdings Plc 020536 6.50 Corp. Bond	0.00% US404280DL07
Keyera Corp 040154 5.66 Corp. Bond	0.00% CA49327ZAD74
Alcon Finance Corp 230949 3.80 Corp. Bond	0.00% US01400EAC75
Malaysia Government 151030 3.465 Govt. Bond	0.00% MYBGO2000020
Pembina Pipeline Corp 120134 5.21 Corp. Bond	0.00% CA70632ZAW10
National Bank Of Canada 221232 Floating Rate Note	0.00% CA136765BV50
Japan Government 200949 0.40 Govt. Bond	0.00% JP1300641KA3
Intact Financial Corp 160642 5.16 Corp. Bond	0.00% CA45823ZAD48
Korea Treasury Bond 100929 3.00 Govt. Bond	0.00% KR103501GE98
Korea Republic Of Government 100927 3.125 Govt. Bond	0.00% KR103501GC90
Singapore Republic Of Government 010327 3.50 Govt. Bond	0.00% SG7J60932174
ESAIL 20074X A3 130645 ABS	0.00% XS1150797600
Korea Republic Of Government 100628 2.625 Govt. Bond	0.00% KR103502G867
Keyera Corp 280332 5.022 Corp. Bond	0.00% CA49327ZAC91
Korea Treasury Bond 100926 2.88 Govt. Bond	0.00% KR103503GE96
American Mun Pwr Ohio Inc Rev 150250 Sf	0.00% US02765UEK60
Japan Government Of 200331 1.90 Govt. Bond	0.00% JP1201271B58
Netherlands Kingdom Of The Government 150152 0.00 Govt. Bond	0.00% NL0015614579
Thailand Kingdom Of Government 170633 3.35 Govt. Bond	0.00% TH062303D603
Fairfax Finl Hldgs Ltd 231154 5.23 Corp. Bond	0.00% CA303901BS07
Japan Government 201248 0.70 Govt. Bond	0.00% JP1300611K15
SWU016KP6 CCP SHORT Interest Rate Swap MS EUR 171152	0.00%
RFXD0.0635 PFLT6EUBO	
Canada (Govt Of) 010637 5.00	0.00% CA135087XW98
US Treasury 4.375 150238 Govt	0.00% US912810PW27
Coca Cola Co 010640 2.50 Corp. Bond	0.00% US191216CW80
Korea Treasury Bond 100926 1.75 Govt. Bond	0.00% KR103501GB91
Japan Government 200359 0.50 Govt. Bond	0.00% JP1400121K57
United States Treasury 151126 6.50 Govt. Bond	0.00% US912810EY02
Metro Inc 271129 3.998 Corp. Bond	0.00% CA59162NAM17
Korea Treasury Bond 100930 2.50 Govt. Bond	0.00% KR103503GF95
Lloyds Banking Group Plc 090148 4.344 Corp. Bond	0.00% US53944YAE32
Altalink Lp 151140 4.872 Corp. Bond	0.00% CA02135ZAD83
Japan Government 200649 0.4 Govt. Bond	0.00% JP1300631K78

Finland Republic Of Government 150427 1.375 Govt. Bond	0.00% FI4000527551
Metro Inc 011244 5.03 Corp. Bond	0.00% CA59162NAB51
Korea Republic Of Government 101231 2.375 Govt. Bond	0.00% KR103502GBC0
Belgium Kingdom Of Government 220647 1.60 Govt. Bond	0.00% BE0000338476
Romania 100934 6.25 Govt. Bond	0.00% XS2999552909
United States Treasury 150537 5.00 Govt. Bond	0.00% US912810PU60
Ecorodovias Infraestrutura E Logistica Sa	0.00% BRECORACNOR8
Berkshire Hathaway Inc 150141 0.50 Corp. Bond	0.00% XS2280780771
Ireland Grvrenment 150528 0.90 Govt. Bond	0.00% IE00BDHDP44
Japan Government Of 200931 1.70 Govt. Bond	0.00% JP1201311BB0
Japan Government 201249 0.40 Govt. Bond	0.00% JP1300651L15
United States Treasury 150550 1.25 Govt. Bond	0.00% US912810SN90
Thailand Kingdom Of Government 170634 2.80 Govt. Bond	0.00% TH0623B3E601
Cgi Inc 070927 3.99 Corp. Bond	0.00% CA12532HAH71
RMAC PLC SERIES 06 NS4X CLASS A3A 120644 ABS	0.00% XS0277409446
GSMBS 2021INV1 A2 251251 ABS	0.00% US36263KAB70
Japan Government Of 201226 2.10 Govt. Bond	0.00% JP12009216C0
Constellation Brands Inc-A	0.00% US21036P1084
US Treasury Bond 150240 4.625 Gov Bond	0.00% US912810QE10
Belgium Kingdom Of Government 220638 1.90 Govt. Bond	0.00% BE0000336454
Portugal Republic Of Government 171031 0.30 Govt. Bond	0.00% PTOTEOOE0033
Canada Government 010628 2.0 Govt. Bond	0.00% CA135087H235
Finland Republic Of Government 150934 3.00 Govt. Bond	0.00% FI4000571104
Malay Government 260727 4.258 Govt. Bond	0.00% MYBGO1700018
Canadian Pacific Rr Co 130655 4.80 Corp. Bond	0.00% CA13645RBN31
Suncorp Group Ltd	0.00% AU000000SUN6
Republic Of Austria 200235 2.95 Govt. Bond	0.00% AT0000A3HU25
Austria Republic Of Government 150727 6.25 Govt. Bond	0.00% AT0000383864
Canada Government 011248 2.75 Govt. Bond	0.00% CA135087D358
CAN 10YR BND 2512 FU	0.00% DU00CGX25124
ALBA PLC SERIES 062 CLASS A3A 151238 ABS	0.00% XS0271529967
Finland Republic Of Government 150933 3.00 Govt. Bond	0.00% FI4000550249
Canadian Imperial Bank 280182 Floating Rate Note	0.00% CA13607HXC10
Qatar Petroleum 120731 2.25 Govt. Bond	0.00% XS2357494322
BUY GBP:SELL USD 02/10/2025 SCBLDN	0.00%
Italy (Republic Of) 011129 5.25 Govt. Bond	0.00% IT0001278511
Japan (Government Of) 200332 1.60 Govt. Bond	0.00% JP1201361C58
Japan 5 Year Issue 200629 0.50 Govt. Bond	0.00% JP1470021Q71
Portugal Republic Of Government 160732 1.65 Govt. Bond	0.00% PTOTEYOE0031
Pembina Pipeline Corp 300443 4.75 Corp. Bond	0.00% CA70632ZAC55
BUY USD:SELL NZD 07-10-2025 0.59005	0.00%
Thailand Government Bond 171129 2.50 Govt. Bond	0.00% TH0623039B04
Givaudan Finance Europe Bv 220427 1.00 Corp. Bond	0.00% XS2126169742
SSE Plc 270838 6.25 Corp. Bond	0.00% XS0383187720
SWU02D2D7 CCP LONG Interest Rate Swap MS AUD 190335	0.00%
RFXD 4.5 PFLT 6BBSW ANZ	
Poland Republic Of Government 250527 3.75 Govt. Bond	0.00% PL0000114393
Belgium Kingdom Of Government 220439 2.75 Govt. Bond	0.00% BE0000356650
Portugal Republic Of Government 151027 0.70 Govt. Bond	0.00% PTOTEMOE0035
Japan Government Of 200365 3.10 Govt. Bond	0.00% JP1400181R57
Indonesia Republic Of Government 150548 7.375 Govt. Bond	0.00% IDG000012501

Denmark Kingdom Of Government 151152 0.25 Corp. Bond	0.00% DK0009924029
Greece Republic Of Government 300133 3.90 Govt. Bond	0.00% GR0128015725
Japan Government 200332 1.70 Govt. Bond	0.00% JP1201351C43
Saudi Arabian Oil Co 241150 3.25 Corp. Bond	0.00% XS2262853349
Ireland Government 181031 0.00 Govt. Bond	0.00% IE00BMQ5JL65
USA Treasury 150239 3.50 Govt. Bond	0.00% US912810QA97
Thailand Kingdom Of Government 170329 2.40 Govt. Bond	0.00% TH0623039300
Singapore Republic Of Government 010930 2.875 Govt. Bond	0.00% SG7U32949426
Poland Republic Of Government 251026 0.25 Govt. Bond	0.00% PL0000113460
SWU025HY2 CCP LONG Interest Rate Swap MS NZD190629	0.00%
RFXD 4.75 PLFT 3ZBSW ANZ	
Thailand Government Bond 171127 2.40 Govt. Bond	0.00% TH0623037B06
Thailand Government Bond 170428 2.05 Govt. Bond	0.00% TH0623038401
Japan 2 40 Yr Issue 200349 2.2 Govt. Bond	0.00% JP1400021950
Austria Republic Of Government 200247 1.50 Govt. Bond	0.00% AT0000A1K9F1
Indonesia Republic Of Government 150638 7.125 Govt. Bond	0.00% IDG000021809
Ireland Government 150527 0.20 Govt. Bond	0.00% IE00BKFVC568
Altalink Lp 300645 4.09 Corp. Bond	0.00% CA02135ZAQ96
Portugal Republic Of Government 150245 4.10 Govt. Bond	0.00% PTOTEBOE0020
Obrigacoes Do Tesouro 150635 3.00 Govt. Bond	0.00% PTOTEAOE0005
Japan Fin Org Municipal 120227 0.05 Govt. Bond	0.00% XS2113121904
Ity Republic Of Government 010367 2.80 Govt. Bond	0.00% IT0005217390
United Kingdom Of Great Britain And Northern 221061 0.50 Govt. Bond	0.00% GB00BMBL1D50
Thailand Kingdom Of Government 171229 1.60 Govt. Bond	0.00% TH0623039C03
Indonesia Republic Of Government 150642 7.125 Govt. Bond	0.00% IDG000018805
Canada Government 010629 2.25 Govt. Bond	0.00% CA135087J397
Indonesia Republic Of Government 150643 7.125 Govt. Bond	0.00% IDG000020900
SWU02JZP1 CCP SHORT Interest Rate Swap MS EUR 180328	0.00%
RFLT 6EUBO PFXD 2 ANZ	
Thailand Kingdom Of Government 171226 2.125 Govt. Bond	0.00% TH0623036C06
Thailand Kingdom Of Government 170327 2.25 Govt. Bond	0.00% TH0623037304
UROPA 20071 A3A 101040 ABS	0.00% XS0311807753
Denmark Govt Bond 151135 2.25 Govt. Bond	0.00% DK0009924961
Lowes Companies Inc 010452 4.25 Corp. Bond	0.00% US548661EJ29
Thailand Government Bond 170330 1.66 Govt. Bond	0.00% TH062303A302
Japan Govt 200350 2.20 Govt. Bond	0.00% JP1400031A58
Deutsche Bank Ag 191130 1.75 Corp. Bond	0.00% DE000DL19VS4
Indonesia Government 150845 7.13 Govt. Bond	0.00% IDG000025107
Japan Government 200350 0.40 Govt. Bond	0.00% JP1300661L47
Singapore Republic Of Government 011126 1.25 Govt. Bond	0.00% SGXF12888537
FANNIE MAE POOL 5.00 011053 MA5164 MBS	0.00% US31418EW227
Finland Republic Of Government 150929 0.50 Govt. Bond	0.00% FI4000369467
MCMLT 2021NMR1 A1 251160 ABS	0.00% US59982HAC43
Thailand Kingdom Of Government 170627 1.00 Govt. Bond	0.00% TH0623037601
Scales Corporation Limited	0.00% NZSCLE0002S8
Japan Government Of 201236 2.30 Govt. Bond	0.00% JP1300251715
Saudi Arabian Oil Co 241170 3.50 Corp. Bond	0.00% XS2262853422
Hellenic Republic 150635 3.63 Govt. Bond	0.00% GR0124041758

Ireland Government 181030 0.20 Govt. Bond	0.00% IE00BKFVC899
Scottish Hydro Electric 150144 5.50 Corp. Bond	0.00% XS2747603624
Czech Republic Government 140434 4.90 Govt. Bond	0.00% CZ0001006894
Czech Republic 111132 4.50 Govt. Bond	0.00% CZ0001007033
Finland Republic Of Government 150928 0.50 Govt. Bond	0.00% FI4000348727
Indonesia Republic Of Government 150636 6.25 Govt. Bond	0.00% IDG000018201
Singapore Republic Of Government 010346 2.75 Govt. Bond	0.00% SG31A7000004
Indonesia Republic Of Government 150851 6.875 Govt. Bond	0.00% IDG000018300
Australia Commonwealth Of Government 211235 4.25 Govt. Bond	0.00% AU0000345241
Belgium Kingdom Of Government 220650 1.70 Govt. Bond	0.00% BE0000348574
Finland Republic Of Government 150443 0.50 Govt. Bond	0.00% FI4000517677
Korea Treasury Bond 100635 2.63 Govt. Bond	0.00% KR103502GF62
Lsega Financing Plc 060431 2.50 Corp. Bond	0.00% US50220PAD50
Ireland Republic Of Government 150537 1.70 Govt. Bond	0.00% IE00BV8C9B83
Bundesrepub Deutschland 150235 2.50 Govt. Bond	0.00% DE000BU3Z047
Malaysia Government 150552 5.357 Govt. Bond	0.00% MYBGZ2200022
Korea Republic Of Government 100940 1.50 Govt. Bond	0.00% KR103502GA91
DNB Bank ASA 190728 Floating Rate Note	0.00% XS2652069480
Belgium Kingdom Of Government 220433 1.25 Govt. Bond	0.00% BE0000346552
Austria Republic Of Government 201036 0.25 Govt. Bond	0.00% AT0000A2T198
Romania Government 140441 2.75 Govt. Bond	0.00% XS2330514899
United States Treasury 150251 1.875 Govt. Bond	0.00% US912810SU34
Belgium Kingdom Of Government 220637 1.45 Govt. Bond	0.00% BE0000344532
Bank Deposit (USD TDA)	0.00%
Finland Republic Of Government 150429 2.875 Govt. Bond	0.00% FI4000557525
Pultegroup Inc 150127 5.00 Corp. Bond	0.00% US745867AX94
Ireland Government 180331 1.35 Govt. Bond	0.00% IE00BFZRQ242
Lafargeholcim Sterling Finance Netherlands Bv 120532 3.00 Corp. Bond	0.00% XS1613116349
Switzerland Confederation Of Govt 080428 4.00 Govt. Bond	0.00% CH0008680370
Finland Republic Of Government 150927 0.50 Govt. Bond	0.00% FI4000278551
Ireland Government 181034 2.60 Govt. Bond	0.00% IE000LQ7YWY4
Finland Republic Of Government 150932 1.50 Govt. Bond	0.00% FI4000523238
Czech Republic Government 230729 2.75 Govt. Bond	0.00% CZ0001005375
Poland Government Bond 251035 5.00 Govt. Bond	0.00% PL0000118188
Pacific Gas And Electric Co 010730 4.55 Corp. Bond	0.00% US694308JM04
Visa Inc 150927 2.75 Corp. Bond	0.00% US92826CAH51
SWU02BRM4 CCP LONG Interest Rate Swap MS EUR 100130	0.00%
RFXD 2.3425 PFLT 6EUBO	
United States Treasury 150250 2.00 Govt. Bond	0.00% US912810SL35
Singapore Republic Of Government 010729 2.875 Govt. Bond	0.00% SG3263998209
SWU02J3G6 CCP SHORT Overnight Index Swap MS GBP	0.00%
180336 PFXD4 RFLTSONIA	
National Grid Plc 300334 3.25 Corp. Bond	0.00% XS2486461523
3 MONTH SOFR 2706 F	0.00% DU00SFR27062
Hewlett Packard Co	0.00% US40434L1052
Republic Of Austria 201029 2.50 Govt. Bond	0.00% AT0000A3EPP2
Singapore Republic Of Govt 010933 3.375 Govt. Bond	0.00% SG3261987691
Malaysia Government 080638 4.893 Govt. Bond	0.00% MYBMX1800049

Portugal Republic Of Government 201034 2.875 Govt. Bond	0.00% PTOTESOE0021
Malaysia Government 151042 4.696 Govt. Bond	0.00% MYBMY2200023
US Treasury Bill 150237 4.75	0.00% US912810PT97
Czech Republic 030636 3.60 Govt. Bond	0.00% CZ0001007355
Malaysia Government 070437 4.762 Govt. Bond	0.00% MYBMX1700033
Switzerland Confederation Of Govt 080433 3.50 Govt. Bond	0.00% CH0015803239
Euro-Bund Future Dec 2025	0.00%
Greece Republic Of Government 300128 3.75 Govt. Bond	0.00% GR0124034688
Mcdonalds Corp 310538 3.75 Corp. Bond	0.00% XS2486285021
Germany Federal Republic Of Government 150850 0.00 Govt. Bond	0.00% DE0001030724
Malaysia Government 040837 4.755 Govt. Bond	0.00% MYBGX1700050
Czech Republic Governmen 121228 5.50 Govt. Bond	0.00% CZ0001006696
Romania Government 021229 1.375 Govt. Bond	0.00% XS2262211076
Switzerland Confederation Of Government 250664 2.00 Govt. Bond	0.00% CH0224397007
Aflac Inc 150840 6.45 Corp. Bond	0.00% US001055AF96
Peru Republic Of Government 280721 3.23 Govt. Bond	0.00% US715638DR09
Ireland Government 150550 1.50 Govt. Bond	0.00% IE00BH3SQB22
Malaysia Government 071133 4.642 Govt. Bond	0.00% MYBMT1800039
Us10Y Trsry Note Future Dec 25	0.00%
Malaysia Government 150633 4.724 Govt. Bond	0.00% MYBGT1700066
3 MONTH SOFR 2703 F	0.00% DU00SFR27039
Blackstone Property Partners Europe Holdings 200430 1.625 Corp. Bond	0.00% XS2398746144
Finland Republic Of Government 150931 0.125 Govt. Bond	0.00% FI4000507231
Austria Republic Of Government 230523 1.85 Govt. Bond	0.00% AT0000A2Y8G4
Canada (Govt Of) 010629 5.75 Govt. Bond	0.00% CA135087WL43
Greec Republic Of Government 300137 4.00 Govt. Bond	0.00% GR0133011248
Saudi Arabian Oil Co 241150 3.25 Corp. Bond	0.00% US80414L2L80
Malaysia Government 150939 4.467 Govt. Bond	0.00% MYBGY1900021
Czech Republic Government 250828 2.50 Govt. Bond	0.00% CZ0001003859
Orora Limited Ordinary	0.00% AU000000ORA8
Switzerland Confederation Of Government 080336 2.50 Govt. Bond	0.00% CH0024524966
Malaysia Government 310353 4.457 Govt. Bond	0.00% MYBMZ2300010
Malaysia Investmnt Issue 300833 4.58 Govt. Bond	0.00% MYBGX1300687
Japan Government Of 200348 2.40 Govt. Bond	0.00% JP14000117B7
Czech Republic Government 100227 0.25 Govt. Bond	0.00% CZ0001005037
Malaysia Government 140843 4.291 Govt. Bond	0.00% MYBGY2300023
Italy Republic Of Government 010952 2.15 Govt. Bond	0.00% IT0005480980
3I Group Plc 050640 3.75 Corp. Bond	0.00% XS2178611526
Malaysia Government 301134 4.119 Govt. Bond	0.00% MYBGT1900062
Malaysia Government 300429 4.504 Govt. Bond	0.00% MYBMK2200030
Greece Republic Of Government 300142 4.20 Govt. Bond	0.00% GR0138015814
Czech Republic Government 300930 5.00 Govt. Bond	0.00% CZ0001006688
Malaysia Government 180439 4.054 Govt. Bond	0.00% MYBMS2400013
Pacificcorp 010437 5.75 Corp. Bond	0.00% US695114CD86
Greece Republic Of Government 180738 4.375 Govt. Bond	0.00% GR0128017747
Japan Govenrment Of 201235 2.30 Govt. Bond	0.00% JP1300211610
Czech Republic Government 230632 1.75 Govt. Bond	0.00% CZ0001006233
Home Depot Inc 010446 4.25 Corp. Bond	0.00% US437076BH45
Lowes Companies Inc 050449 4.55 Corp. Bond	0.00% US548661DS37
Total Se 250170 2.125 Corp. Bond	0.00% XS2290960876
S And P Global Inc 150860 2.30 Corp. Bond	0.00% US78409VAR50
Malaysia Government 081031 3.804 Govt. Bond	0.00% MYBGL2400028
Malaysia Government 090729 4.13 Govt. Bond	0.00% MYBGO1900014
Korea Treasury Bond 100628 2.25 Govt. Bond	0.00% KR103501GF63

Malaysia Government 050734 3.828 Govt. Bond	0.00% MYBMS1900047
Malaysia Government 150650 4.065 Govt. Bond	0.00% MYBMZ2000016
Malaysia Government 161127 3.899 Govt. Bond	0.00% MYBMO1700040
Malaysia Government 220540 3.757 Govt. Bond	0.00% MYBMY1900052
SWU02K0L5 CCP SHORT Overnight Index Swap MS GBP	0.00%
170927 PFXD3.5 RFLTSONIA	
Queensland Treasury Corp 200734 1.75 Govt. Bond	0.00% AU0000079402
Singapore Republic Of Government 010442 2.75 Govt. Bond	0.00% SG3254976487
Portugal Republic Of Government 180638 3.50 Govt. Bond	0.00% PTOTEZOE0014
Finnish Government 150430 2.50 Govt. Bond	0.00% FI4000577952
Malaysia Government 300927 3.422 Govt. Bond	0.00% MYBGL2000018
United States Treasury Bill 150236 4.50	0.00% US912810FT08
Kellog Co 010426 3.25 Corp. Bond	0.00% US487836BP25
Malaysia Government 150736 3.447 Govt. Bond	0.00% MYBGT2100019
Sony Financial Holdings Inc Temp	0.00% JP3435350008
Citigroup Inc 310331 4.412 Corp. Bond	0.00% US172967MP39
Bundesschatzanweisungen 160927 1.90 Govt. Bond	0.00% DE000BU22106
Austria Republic Of Government 200351 0.75 Govt. Bond	0.00% AT0000A2EJ08
3 MONTH SOFR 2612 F	0.00% DU00SFR26122
Switzerland Confederation Of Government 300442 1.5 Govt. Bond	0.00% CH0127181169
Malaysia Government 150431 2.632 Govt. Bond	0.00% MYBMO2000028
Switzerland Conferdation Of Government 060149 4.0 Govt. Bond	0.00% CH0009755197
Penske Truck Leasing Co Lp 021025 0.00 Corp. Bond	0.00% US70962AX271
Thailand Kingdom Of Government 171228 2.875 Govt. Bond	0.00% TH0623038C04
Belgium Kingdom Of Government 220653 1.40 Govt. Bond	0.00% BE0000355645
BUY USD:SELL KRW 02/10/2025 CITLDN	0.00%
Finland Republic Of Government 040728 2.75 Govt. Bond	0.00% FI4000037635
Singapore Republic Of Government 010429 3.00 Govt. Bond	0.00% SGXF45447632
Indonesia Government 150840 7.13 Govt. Bond	0.00% IDG000025008
Finland Republic Of Government 040742 2.625 Govt. Bond	0.00% FI4000046545
Czech Republic Government 300535 3.50 Govt. Bond	0.00% CZ0001006431
Singapore Republic Of Government 010836 2.25 Govt. Bond	0.00% SG31A9000002
Greece Republic Of Government 180631 0.75 Govt. Bond	0.00% GR0124037715
Greece Republic Of Government 180630 1.50 Govt. Bond	0.00% GR0124036709
Switzerland Confederation Of Government 220629 0.0 Govt. Bond	0.00% CH0224397346
Greece Republic Of Government 150633 4.25 Govt. Bond	0.00% GR0124039737
SWU02FYC9 CCP LONG Interest Rate Swap MS AUD 170935	0.00%
RFXD 4.5 PFLT 6BBSW ANZ	
BUY USD:SELL JPY 05/01/2026 CHAUSD	0.00%
Japan 20 Year Issue 200630 1.80 Govt. Bond	0.00% JP1201191A72
FREDDIE MAC POOL 4.00 010653 RA8571 MBS	0.00% US3133KQQY51
Finland Republic Of Government 150930 0.00 Govt. Bond	0.00% FI4000441878
Japan Government 201229 2.10 Govt. Bond	0.00% JP12011419C6
Novartis Capital Corp 060544 4.40 Corp. Bond	0.00% US66989HAH12
Romania Government 021240 2.625 Govt. Bond	0.00% XS2258400162
Singapore Republic Of Government 010872 3.00 Govt. Bond	0.00% SGXF47639806
Greece Republic Of Government 150634 3.375 Govt. Bond	0.00% GR0124040743

Hellenic Republic 120329 3.875 Govt. Bond	0.00% GR0124035693
Mexico United Mexican States Government 201136 10.00 Govt. Bond	0.00% MX0MGO0000B2
Buoni Poliennali Del Tes 300446 4.10 Govt. Bond	0.00% IT0005631608
Czech Republic Government 150530 0.95 Govt. Bond	0.00% CZ0001004477
Singapore Republic Of Government 010350 1.875 Govt. Bond	0.00% SGXF27246101
MILL CITY MORTGAGE TRUST SERIES 19 GS2 CLASS A1 250859 ABS	0.00% US59981TAC99
Austria Republic Of Government 260162 3.80 Govt. Bond	0.00% AT0000A0U299
Japan Government Of 200627 2.30 Govt. Bond	0.00% JP1200951760
Czech Republic Government 130331 1.20 Govt. Bond	0.00% CZ0001005888
Ireland Government 150533 1.30 Govt. Bond	0.00% IE00BFZRPZ02
Japan Government Of 200327 2.10 Govt. Bond	0.00% JP1200941746
Czech Republic Government 131033 2.00 Govt. Bond	0.00% CZ0001005243
BUY MXN:SELL USD 17/12/2025 WELNYC	0.00%
Finnish Government 150935 3.00 Govt. Bond	0.00% FI4000587415
3 MONTH SOFR 2606 F	0.00% DU00SFR26064
Switzerland Confederation Of Governement 270637 1.25 Govt. Bond	0.00% CH0127181193
BUY USD:SELL EUR 04/11/2025 SOCFRP	0.00%
Indonesia Republic Of Government 150529 8.25 Govt. Bond	0.00% IDG000012907
Japan 20 Year Issue 200645 2.50 Govt. Bond	0.00% JP1201931R78
Singapore Republic Of Government 010528 2.625 Govt. Bond	0.00% SG31B7000002
Malaysia Investmnt Issue 151149 4.64 Govt. Bond	0.00% MYBGZ1900051
Finland Republic Of Government 150434 1.125 Govt. Bond	0.00% FI4000306758
FNMA FNCL 010553 5.00 MBS POOL NO MA5009	0.00% US31418ER771
Austria Republic Of Government 201040 0.00 Govt. Bond	0.00% AT0000A2KQ43
Qatar Petroleum 120751 3.30 Govt. Bond	0.00% XS2357494751
Japan Government Of 200630 2.00 Govt. Bond	0.00% JP1201181A66
Indonesia Republic Of Government 150832 7.5 Corp. Bond	0.00% IDG000012204
Belgium Kingdom Of Government 220657 2.25 Govt. Bond	0.00% BE0000343526
Mastercard Inc 090333 4.85 Corp. Bond	0.00% US57636QAX25
Gibson Energy Inc 120753 6.20 Corp. Bond	0.00% CA37482ZAE12
Swedbank Ab 200927 5.337 Corp. Bond	0.00% US87020PAT49
SWU01GZ11 CCP SHORT Overnight Index Swap MS JPY 140932 RFLT0.25 PFXDTONAR	0.00%
BUY EUR:SELL NZD 07-10-2025 0.503751	0.00%
Austria Republic Of Government 150739 3.20 Govt. Bond	0.00% AT0000A3D3Q8
Finland Republic Of Government 150455 2.95 Govt. Bond	0.00% FI4000566294
Realkredit Danmark A/S 011053 1.50 Corp. Bond	0.00% DK0004619467
Irish Government 181032 0.35 Govt. Bond	0.00% IE00BMD03L28
Abu Dhabi Development Ho 060530 4.50 Corp. Bond	0.00% XS3061310101
Spain (Kingdom Of) 300732 5.75 Govt. Bond	0.00% ES00000012411
Mastercard Inc 260350 3.85 Corp. Bond	0.00% US57636QAQ73
Nordea Bank Abp 130933 Floating Rate Note	0.00% US65557FAH91
Singapore Republic Of Government 010739 2.375 Govt. Bond	0.00% SGXF13029610
Italy Republic Of Government 010372 2.15 Govt. Bond	0.00% IT0005441883
Finland Republic Of Government 150438 2.75 Govt. Bond	0.00% FI4000546528
Switzerland Confederation Of Government 280645 0.50 Govt. Bond	0.00% CH0344958498
Malaysia Government 311028 4.369 Govt. Bond	0.00% MYBGO1800024
Finland Republic Of Government 150431 0.75 Govt. Bond	0.00% FI4000148630

Canada Govt Real Return 011244 1.5 Iilb	0.00% CA135087ZH04
Canada Government 011264 2.75 Govt. Bond	0.00% CA135087C939
Bayer US Finance Ii Llc 151225 4.25 Corp. Bond	0.00% US07274NAJ28
Singapore Republic Of Government 010731 1.625 Govt. Bond	0.00% SGXF76205099
United States Treasury 150827 6.375 Govt. Bond	0.00% US912810FA17
United Kingdom Of Great Britain And Northern 221073 1.275 Govt. Bond	0.00% GB00BLBDX619
QNB Finance Ltd 260126 1.375 Corp. Bond	0.00% XS2287744218
3 MONTH SOFR 2609 F	0.00% DU00SFR26098
Petronas Capital Ltd 210430 3.50 Corp. Bond	0.00% USY68856AT38
Canada Government 010332 3.00 Govt. Bond	0.00% CA135087S968
Japan Government 201233 0.70 Govt. Bond	0.00% JP1480011Q23
Poland Government Bond 250127 0.00 Govt. Bond	0.00% PL0000117289
Japan 30 Year Issue 200531 2.20 Govt. Bond	0.00% JP1300051156
Korea Republic Of Government 101227 2.375 Govt. Bond	0.00% KR103502G7C2
Greece Republic Of Government 220427 2.00 Govt. Bond	0.00% GR0118020685
SWPC0N9T5 SELL CDS USD 201229 FORD MOTOR COMPANY 5% BOA	0.00%
Ireland Governement 150535 0.40 Govt. Bond	0.00% IE00BKFVC345
Belgium Kingdom Of Government 220666 2.15 Govt. Bond	0.00% BE0000340498
Greece Republic Of Government 040235 1.875 Govt. Bond	0.00% GR0128016731
Lloyds Banking Group Plc 141246 Floating Rate Note	0.00% US53944YAAQ61
Lowes Cos Inc 150928 1.70 Corp. Bond	0.00% US548661ED58
Singapore Republic Of Government 010832 2.625 Govt. Bond	0.00% SGXF46767848
Thailand Kingdom Of Government 170646 2.875 Govt. Bond	0.00% TH062303Q605
Bank Deposit (JPY BNP)	0.00%
Switzerland Confederation Of Government 270632 0.50 Govt. Bond	0.00% CH0344958688
Finland Republic Of Government 150447 1.375 Govt. Bond	0.00% FI4000242870
BUY JPY:SELL USD 02/10/2025 SOCFRP	0.00%
Korea Republic Of Government 100629 1.875 Govt. Bond	0.00% KR103502G966
Germany Federal Republic Of Government 150227 0.25 Govt. Bond	0.00% DE0001102416
Switzerland Confederation Of Government 220631 2.25 Govt. Bond	0.00% CH0127181029
Petronas Capital Ltd 210460 4.80 Corp. Bond	0.00% USY68856AW66
Canadian Natl Railway 100553 4.70 Corp. Bond	0.00% CA136375DG42
Switzerland Confederation Of Government 270530 0.50 Govt. Bond	0.00% CH0224397171
Union Pacific Corp 060471 3.799 Corp. Bond	0.00% US907818FS27
Portugal Republic Of Government 110442 1.15 Govt. Bond	0.00% PTOTEPOE0032
SWU02IOU4 CCP SHORT Overnight Index Swap MS JPY 170955PFXD2.25 RFLT TONAR ANZ	0.00%
Austria Republic Of Government 20092117 2.10 Govt. Bond	0.00% AT0000A1XML2
Doctors Co 180132 4.5 Corp. Bond	0.00% US256141AB88
Greece Republic Of Government 150654 4.125 Govt. Bond	0.00% GR0138018842
Switzerland Confederation Of Government 260634 0.00 Govt. Bond	0.00% CH0440081393
Ireland Government 181043 3.00 Govt. Bond	0.00% IE000GVLBXU6
Portugal Obrig 120452 1.00 Corp. Bond	0.00% PTOTECOE0037
AUD 10YR 2512 BOND F	0.00% DU000XT25121
Japan Government Of 200328 2.20 Govt. Bond	0.00% JP1201001839
Pacific Gas And Electric Co 010750 4.95 Corp. Bond	0.00% US694308JN86

Switzerland Confederation Of Govt 280540 0.50 Govt. Bond	0.00% CH0557779235
Greece Republic Of Government 150628 3.875 Govt. Bond	0.00% GR0114033583
Singapore Republic Of Government 010927 2.875 Govt. Bond	0.00% SGXF33080817
FREDDIE MAC POOL 3.50 010852 SD8236 MBS	0.00% US3132DWEH25
Canada Government 010334 3.50 Govt. Bond	0.00% CA135087R713
Finland Republic Of Government 150436 0.125 Govt. Bond	0.00% FI4000415153
France Republic Of Government 250572 0.50 Govt. Bond	0.00% FR0014001NN8
Malaysia Government 300941 4.417 Govt. Bond	0.00% MYBGY2100027
Spain Kingdom Of Government 311071 1.45 Govt. Bond	0.00% ES0000012H58
Singapore Republic Of Government 011051 1.875 Govt. Bond	0.00% SGXF89085702
Japan Government Of 201232 1.40 Govt. Bond	0.00% JP1300091319
Malaysia Government 160544 4.18 Govt. Bond	0.00% MYBMX2400021
Japan Government Of 200636 2.5 Govt. Bond	0.00% JP1300231675
Bank Deposit (MXN BNP)	0.00%
Greece Republic Of Government 180632 1.75 Govt. Bond	0.00% GR0124038721
Switzerland Confederation Of Government 270627 3.25 Govt. Bond	0.00% CH0031835561
Japan Government Of 200330 2.10 Govt. Bond	0.00% JP1201171A43
Japan Govt Of 200336 2.50 Govt. Bond	0.00% JP1300221643
Canada Government 011235 3.25 Govt. Bond	0.00% CA135087T537
Japan Government Of 200627 2.10 Govt. Bond	0.00% JP1200961785
Singapore Republic Of Government 010828 2.875 Govt. Bond	0.00% SGXF51035222
SWU02FON6 CCP SHORT Overnight Index Swap MS USD	0.00%
150255 PFXD 3.80611 RFLT50FRA	
Czech Republic 290329 5.75 Govt. Bond	0.00% CZ0001007025
Switzerland Confederation Of Government 261038 1.50 Govt. Bond	0.00% CH0440081567
SWU025HD8 CCP LONG Overnight Index Swap MS CAD	0.00%
190626 RFXD3.925 PFLT1CDOR ANZ	
Malaysia Government 060748 4.921 Govt. Bond	0.00% MYBMZ1800051
Malaysia Government 080547 4.895 Govt. Bond	0.00% MYBGZ1700048
Singapore Republic Of Government 010335 2.75 Govt. Bond	0.00% SGXF25686589
US Treasury Bond 150227 6.625 Govt. Bond	0.00% US912810EZ76
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.00% US36179Y5N09
Switzerland Confederation Of Govt 240739 0.00 Govt. Bond	0.00% CH0440081401
SWU024NY8 CCP LONG Interest Rate Swap MS EUR 020529	0.00%
RFXD2.78 PFLT6EUBO	
Switzerland Confederation Of Govt 240555 0.5 Govt. Bond	0.00% CH0344958472
BUY USD:SELL TWD 20/10/2025 CITNYC	0.00%
Malaysia Government 150346 4.736 Govt. Bond	0.00% MYBMZ1600022
FMCC FGLM 010246 3.00 MBS POOL NO G08692	0.00% US3128MJXW58
US 5YR NOTE 2512 FUT	0.00% DU00USV25125
Switzerland Confederation Of Government 230635 0.25 Govt. Bond	0.00% CH0557778310
Mex Bonos Desarr Fix Rt 210236 8.00 Govt. Bond	0.00% MX0MGO0001L9
Japan 30 Year Issue 200655 2.80 Govt. Bond	0.00% JP1300871R70
BUY EUR:SELL NZD 07-10-2025 0.504101	0.00%
Ireland Government 220441 0.55 Govt. Bond	0.00% IE00BMQ5JM72
Malaysia Government 310535 4.254 Govt. Bond	0.00% MYBMY1500043
JYSKE Realkredit As 011053 1.50 Corp. Bond	0.00% DK0009403644
Canada Government 011229 2.25 Govt. Bond	0.00% CA135087N670
Switzerland Confederation Of Government 300558 0.50 Govt. Bond	0.00% CH0224397338
Bank Deposit (CHF BNP)	0.00%

S&P500 E-Mini Future Dec 25	0.00%
S&P 500 EMINI 2512 F	0.00% DU00SPM25124
Obrigacoes Do Tesouro 150640 3.38 Govt. Bond	0.00% PTOTE4OE0008
Malaysia Government 230354 4.28 Govt. Bond	0.00% MYBGZ2400010
Czech Republic Government 291129 0.05 Govt. Bond	0.00% CZ0001006076
Malaysia Investmnt Issue 300435 3.61 Govt. Bond	0.00% MYBGN2500039
Malaysia Investmnt Issue 300830 3.64 Govt. Bond	0.00% MYBGJ2500029
Finnish Government 150445 3.20 Govt. Bond	0.00% FI4000586284
Singapore Government 010740 2.25 Govt. Bond	0.00% SGXF29838152
Malaysia Government 150530 3.34 Govt. Bond	0.00% MYBMI2500011
SWU02FPT2 CCP SHORTOvernight Index Swap MS USD	0.00%
150255 PFXD 3.76527 RFLT SOFRA	
Portugal Republic Of Government 120654 3.625 Govt. Bond	0.00% PTOTE3OE0025
Malaysia Government 020735 3.48 Govt. Bond	0.00% MYBMN2500029
Ireland Government Bond 181055 3.15 Govt. Bond	0.00% IE00080U68D3
Malaysia Government 150755 3.92 Govt. Bond	0.00% MYBMZ2500031
Malaysia Investmnt Issue 310545 3.78 Govt. Bond	0.00% MYBGX2500046
Charter Communications Operating Llc 010461 3.85 Corp. Bond	0.00% US161175BY99
Finland Republic Of Government 150940 0.25 Govt. Bond	0.00% FI4000440557
BUY JPY:SELL USD 02/10/2025 MOSLDN	0.00%
FREDDIE MAC GOLD POOL 3.00 010345 G08631 MBS	0.00% US3128MJVZ08
Japan Government Of 200635 2.30 Govt. Bond	0.00% JP1300191572
BUY USD:SELL IDR 02/10/2025 CITLDN	0.00%
Poland Government Bond 250128 0.00 Govt. Bond	0.00% PL0000118089
Bank Deposit (DKK BNP)	0.00%
Peru Republic Of Govt 120834 5.40 Corp. Bond	0.00% USP78024AG45
SWU02J3H4 CCP SHORT Overnight Index Swap MS GBP	0.00%
180356 PFXD4.5 RFLTSONIA	
Singapore Republic Of Government 010534 3.375 Govt. Bond	0.00% SGXF75438295
Switzerland Confederation Of Government 280643 1.25 Govt. Bond	0.00% CH0557778815
Roadster Finance Dac 081232 2.375 Corp. Bond	0.00% XS1732478265
Czech Republic 160631 6.20 Govt. Bond	0.00% CZ0001006969
Japan Government Of 200928 2.20 Govt. Bond	0.00% JP12010618A8
Lifestyle Communities Ltd	0.00% AU000000LIC9
31750RFG7 ANZ OC USD/BRL 071125 PUT STRIKE 5.48	0.00%
MORGANS	
Bank Deposit (SGD BARC)	0.00%
Microsoft Corp 170352 2.921 Corp. Bond	0.00% US594918CE21
Belgium Kingdom Of Government 220630 0.10 Govt. Bond	0.00% BE0000349580
EURO SCHATZ 2509 FU	0.00% DE000F1ZLHR4
Canada Govt Of 010627 8.0 Govt. Bond	0.00% CA135087VW17
BUY USD:SELL SGD 02/10/2025 HSBLDN	0.00%
Terna Rete Elettrica Nazionale Spa 230629 0.375 Corp. Bond	0.00% XS2357205587
US 10YR NOTE 2512 F	0.00% DU00USX25121
FREDDIE MAC POOL 3.50 011252 SD2107 MBS	0.00% US3132DPKU11
Austria Republic Of Government 021186 1.50 Govt. Bond	0.00% AT0000A1PEF7
SWU020B78 CCP SHORT Overnight Index Swap MS USD	0.00%
181225 PFXD 3.5 RFLT SOFRAANZ	
Czech Republic Government 261157 4.85 Govt. Bond	0.00% CZ0001002059
HSBC Holdings Plc 110828 5.21 Corp. Bond	0.00% US404280DG12
Czech Republic Government 240440 1.50 Govt. Bond	0.00% CZ0001005920
SWU01VYP6 CCP LONG Overnight Index Swap MS USD 101028	0.00%
RFXD 4.05 PFLT SOFRA	
Greece Republic Of Government 240152 1.875 Govt. Bond	0.00% GR0138017836
Brooklyn Union Gas Co 050827 4.63 Corp. Bond	0.00% US114259AV67
Clorox Co 150528 3.90 Corp. Bond	0.00% US189054AW99

FANNIE MAE POOL 3.50 011054 MA5526 MBS	0.00% US31418FD877
BUY USD:SELL JPY 05/01/2026 CITNYC	0.00%
Romania Government 280132 2.00 Govt. Bond	0.00% XS2109812508
SWU02FSI3 CCP SHORT Overnight Index Swap MSUSD	0.00%
170955RFLT SOFRAPFXD3.5 ANZ	
SWU02JZQ9 CCP LONG Interest Rate Swap MS EUR 180331	0.00%
RFXD 2.5 PFLT 6EUBO ANZ	
Czech Republic Government 030333 3.00 Govt. Bond	0.00% CZ0001007256
CCS0603B8 XCCY USD/JPY 170627 RFLT SOFRA PFLT TONAR	0.00%
42 GS	
SWU01H5P9 CCP SHORT Overnight Index Swap MS USD	0.00%
150627 PFXD1.75 RFLTSOFRA ANZ	
SWU02FQ46 CCP SHORTOvernight Index Swap MS USD	0.00%
040355 PFXD 3.77259 RFLT SOFRA	
Belgium Kingdom Of Government 220671 0.65 Govt. Bond	0.00% BE0000353624
Japan Government Of 201131 2.40 Govt. Bond	0.00% JP13000611B1
Japan Government Of 200532 2.30 Govt. Bond	0.00% JP1300071253
BUY USD:SELL JPY 02/10/2025 WELNYC	0.00%
Bank Deposit (NOK)	0.00%
Austria Republic Of Government 200471 0.70 Govt. Bond	0.00% AT0000A2QQB6
FANNIE MAE POOL 3.50 011153 MA5230 MBS	0.00% US31418EY462
BUY ZAR:SELL USD 20/10/2025 BARLDN	0.00%
GOVERNMENT NATIONAL MORTG SERIES 2005 64 CLASS ZA	0.00% US38374LF225
200835 ABS	
FANNIE MAE POOL 3.50 010752 FS5555 MBS	0.00% US3140XME518
Singapore Government 010430 2.50 Govt. Bond	0.00% SGXF69708166
FANNIE MAE POOL 3.50 010353 MA4963 MBS	0.00% US31418EQR44
Finland Republic Of Government 150452 0.125 Govt. Bond	0.00% FI4000480488
FMCC FNCL 010154 3.50 MBS POOL NO QH8434	0.00% US3133CMLP77
LONG GILT 2512 FUT	0.00% GB00MW9TYF35
Pacific Gas And Electric Co 150244 4.75 Corp. Bond	0.00% US694308HH37
FANNIE MAE POOL 3.50 010153 MA4902 MBS	0.00% US31418ENU00
SWU022DM9 CCP SHORT Interest Rate Swap MS EUR 180939	0.00%
RFXD2.75 PFLT6EUBO	
FANNIE MAE POOL 3.50 011154 FS9439 MBS	0.00% US3140XRP223
Japan Government Of 200334 2.40 Govt. Bond	0.00% JP1300141445
Synopsys Inc 010435 5.15 Corp. Bond	0.00% US871607AE70
Long Gilt Future Dec 25	0.00%
SWU02G0K6 CCP SHORT Overnight Index Swap MS USD	0.00%
180630 PFXD 3.25 RFLTSOFRAANZ	
BUY NGN:SELL USD 07/10/2025 JPMFFX	0.00%
SWU02FP39 CCP SHORTOvernight Index Swap MS USD	0.00%
150255 PFXD 3.80346 RFLT SOFRA	
BUY USD:SELL TWD 20/10/2025 SCBLDN	0.00%
Czech Republic Government 300737 1.95 Govt. Bond	0.00% CZ0001006316
Pacific Gas And Electric Co 150346 4.25 Corp. Bond	0.00% US694308HN05
Japan Government Of 200936 2.50 Govt. Bond	0.00% JP13002416A5
SWU01I841 CCP LONG Interest Rate Swap MS NZD 150627	0.00%
RFXD 3.75 PFLT 3ZBSW	
Switzerland Confederation Of Government 220547 0.875	0.00% CH0557779003
Govt. Bond	
Pacific Gas And Electric Co 011247 3.95 Corp. Bond	0.00% US694308HY69
Japan Government Of 200327 2.00 Govt. Bond	0.00% JP1200931739
BUY USD:SELL GBP 02/10/2025 SSTUSB	0.00%
FANNIE MAE POOL 3.50 010852 BV7920 MBS	0.00% US3140MMYS11
FHR 3699 FD 150740 ABS	0.00% US3137A0AK16
Japan Government Of 201233 2.00 Govt. Bond	0.00% JP1300131420
FANNIE MAE POOL 3.50 010352 BV4158 MBS	0.00% US3140MHTQ25
FANNIE MAE POOL 3.50 010852 MA4699 MBS	0.00% US31418EGH71
Indonesia Government 150754 6.875 Govt. Bond	0.00% IDG000024001
BUY NGN:SELL USD 09/10/2025 DBLFFX	0.00%
Kommunalbanken As 190127 1.90 Corp. Bond	0.00% AU3CB0285849

FNMA FNCL 010552 3.50 MBS POOL NO MA4600	0.00%	US31418EDE77
Austria Republic Of Government 300620 0.85 Govt. Bond	0.00%	AT0000A2HLC4
BUY NZD:SELL USD 04/11/2025 TDBTOR	0.00%	
FREDDIE MAC POOL 3.50 010752 SD8226 MBS	0.00%	US3132DWD757
BUY NZD:SELL USD 06-11-2025 1.7222079	0.00%	
BUY BRL:SELL USD 02/10/2025 JPMNYC	0.00%	
BUY AUD:SELL NZD 07-10-2025 0.901528	0.00%	
EURO BOBL 2512 FUT	0.00%	DE000F1ZLHQ6
BUY USD:SELL THB 02/10/2025 GSIFFA	0.00%	
SWU02E1P9 CCP LONG Interest Rate Swap MS SEK 030230	0.00%	
RFXD 2.47375 PFLT 3MSEK		
BUY AUD:SELL NZD 22-10-2025 0.882576	0.00%	
BUY USD:SELL TWD 20/10/2025 BNPPAR	0.00%	
Japan 113 20Yr Issue 200929 2.1 Govt. Bond	0.00%	JP1201131990
Poland Republic Of Government 250447 4.00 Govt. Bond	0.00%	PL0000109765
Bank Deposit (CZK MORGANS)	0.00%	
Euro Stoxx 50 Index Future Dec25	0.00%	
FNR 200334 A1 250443 ABS	0.00%	US31393CEY57
SWU02K4O5 CCP SHORT Overnight Index Swap MS USD	0.00%	
170935 PFXD3.551 RFLTSOFRA		
FNMA FNCL 011252 3.50 MBS POOL NO MA4838	0.00%	US31418ELU28
Czech Republic 241034 4.25 Govt. Bond	0.00%	CZ0001007496
Enel Americas Sa 251026 4.00 Corp. Bond	0.00%	US29274FAF18
SWU01VVS3 CCP LONG Overnight Index Swap MS USD	0.00%	
031028 RFXD 3.85 PFLT SOFRA		
Bank Deposit (USD CITI)	0.00%	
SWU02AHG0 CCP SHORT Overnight Index Swap MS JPY	0.00%	
190355 PFXD1.5 RFLTTONAR		
DJ EUR ST50 2512 FU	0.00%	DE000C7GEHQ1
SWU02JZS5 CCP LONG Interest Rate Swap MS EUR 180356	0.00%	
RFXD 3 PFLT 6EUBO		
SWU025TK9 CCP SHORT Overnight Index Swap MS USD	0.00%	
181226 PFXD 3.75 RFLT SOFRA		
WASHINGTON MRTG PASS THROUGH SE 2005 AR13 CL A1A1	0.00%	US92922F4M79
251045 ABS		
SWU02DC95 CCP SHORT Overnight Index Swap MS	0.00%	
USD190330 PFXD 3 RFLT SOFRA ANZ		
THORNBURG MORTGAGE SEC TRUST SERIES 05 1 CLASS A3	0.00%	US885220HB24
250445 ABS		
Mexico United Mexican States Government 240535 8.00 Govt. Bond	0.00%	MXMSG0000001
FREDDIE MAC POOL 3.50 010853 SD4518 MBS	0.00%	US3132DSAT96
BUY USD:SELL JPY 02/10/2025 SOCFRP	0.00%	
S And P Global Inc 150830 1.25 Corp. Bond	0.00%	US78409VAS34
FEDERAL NATIONAL MORTGAGE 010452 3.00 FN FS4377 MBS	0.00%	US3140XK2K51
FANNIE MAE POOL 3.50 011253 BY1300 MBS	0.00%	US3140NHNS36
SWU01VW45 CCP LONG Overnight Index Swap MS USD	0.00%	
051028 RFXD 3.81 PFLT SOFRA		
FANNIE MAE POOL 3.50 010252 BV0853 MBS	0.00%	US3140MD5P93
JPY Bank Account (BNP)	0.00%	
SWU02G6K0 CCP LONG Interest Rate Swap MS AUD 180635	0.00%	
RFXD 4.5 PFLT 6BBSW		
BUY USD:SELL KRW 04/11/2025 CHAUSD	0.00%	
BUY BRL:SELL USD 02/10/2025 BNPPAR	0.00%	
BUY ILS:SELL USD 15/10/2025 DEULDA	0.00%	
Belgium Kingdom Of Government 220640 0.40 Govt. Bond	0.00%	BE0000350596
SWU01G5H9 CCP LONG Overnight Index Swap MS CHF	0.00%	
100227 RFXD 0.294 PFLT SARON		
United States Treasury 151147 2.75 Govt. Bond	0.00%	US912810RZ30
FANNIE MAE POOL 3.50 010652 FS3546 MBS	0.00%	US3140XJ5G49
BUY USD:SELL SGD 02/10/2025 TDBTOR	0.00%	

EUROHOME UK MORTGAGES PLC SERIES 07 1 CLASS A 150644 ABS	0.00% XS0290416527
United States Treasury 150846 2.25 Govt. Bond	0.00% US912810RT79
FANNIE MAE POOL 3.00 010252 FS1507 MBS	0.00% US3140XGU987
BUY CHF:SELL USD 02/10/2025 BARLDN	0.00%
FANNIE MAE POOL 3.50 011253 MA5262 MBS	0.00% US31418EZ451
MANSARD MORTGAGES SER 07 2X CLASS A1 151249 ABS	0.00% XS0333305299
BUY USD:SELL EUR 02/10/2025 HSBLDN	0.00%
Canadian Government 240827 3.25 Govt. Bond	0.00% CA135087P733
BUY EUR:SELL USD 02/10/2025 CITNYC	0.00%
SWU02DCP9 CCP SHORT Overnight Index Swap MS USD	0.00%
190355 PFXD 3.25 RFLT SOFRA	
3 MONTH SOFR 2603 F	0.00% DU005FR26031
BUY USD:SELL TWD 20/10/2025 CITFFX	0.00%
Topix Idx Fut Dec 25	0.00%
SWU02KQM5 CCP SHORT Overnight Index Swap BARC	0.00%
SGD170930PFXD1.5 RFLT SORAD ANZ	
BUY USD:SELL TWD 20/10/2025 SCBFFX	0.00%
BUY USD:SELL JPY 02/10/2025 SCBLDN	0.00%
BUY USD:SELL NZD 02/10/2025 TDBTOR	0.00%
BUY USD:SELL SGD 02/10/2025 CITNYC	0.00%
Synopsys Inc 010432 5.00 Corp. Bond	0.00% US871607AD97
GBP Bank Account (BNP)	0.00%
31750R5B9 OC EUR/USD 171225 PUT STRIKE 1.1 JPMORGAN	0.00%
EUR Bank Account (BNP)	0.00%
CSMC MORTGAGE BACKED TRUS SERIES 10 18R CLASS 4A4	0.00% US22944JDG31
260438 ABS	
USD Bank Account (BNP)	0.00%
BUY USD:SELL KRW 22/10/2025 JPMNYC	0.00%
31750R594 OC EUR/USD 231225 PUT STRIKE 1.0975	0.00%
JPMORGAN	
Belgium Kingdom Of Government 220643 3.45 Govt. Bond	0.00% BE0000359688
SWU01GBE9 CCP LONG Overnight Index Swap MS CHF 150227	0.00%
RFXD 0.3 PFLT SARON	
BUY ZAR:SELL USD 20/10/2025 CHAUDS	0.00%
SWPCOMWQ7 CCP SELL CDX USD 201229 CDX.NA.IG.43 1%	0.00%
MS ANZ	
BUY USD:SELL NZD 02/10/2025 RBSLDN	0.00%
SWU01GAD2 CCP LONG Overnight Index Swap MS CHF	0.00%
140227 RFXD 0.2825 PFLT SARON	
BUY USD:SELL THB 20/10/2025 HSBLDN	0.00%
SWU01GDB3 CCP LONG Overnight Index Swap MS CHF	0.00%
160527RFXD0.3425PFLT SARON ANZ	
BUY CZK:SELL EUR 18/12/2025 UBSUSD	0.00%
BUY USD:SELL IDR 15/10/2025 DEULDA	0.00%
SWU02DBZ8 CCP SHORT Overnight Index Swap MS CAD	0.00%
190335 PFXD2.75 RFLT1CDOR	
BUY USD:SELL SGD 04/11/2025 WELNYC	0.00%
Bank Deposit (USD BANCO)	0.00%
Brisbane Airport Corp 30/06/2026 3.10%	0.00% AU3CB0272847
SWU01VUW5 CCP LONG Overnight Index Swap MS USD	0.00%
031028 RFXD 3.7523 PFLT SOFRA	
BUY IDR:SELL USD 02/10/2025 CITLDN	0.00%
31750RLA3 OC EUR/CZK 050326 PUT STRIKE 24.2 JPMORGAN	0.00%
ANZ	
31750RH59 OC USD/BRL 181125 PUT STRIKE 5.47 BAA ANZ	0.00%
BUY PEN:SELL USD 01/10/2025 CITNYC	0.00%
31750RFW2 OC EUR/HUF 121125 PUT STRIKE 393 JPMORGAN	0.00%
ANZ	
Japan Government Of 200633 1.70 Govt. Bond	0.00% JP1300111372
BUY USD:SELL NZD 02/10/2025 SCBLDN	0.00%
BUY JPY:SELL USD 02/10/2025 WestpacAUD	0.00%

BUY USD:SELL IDR 15/10/2025 CITNYC	0.00%
BUY USD:SELL IDR 08/10/2025 BNPPAR	0.00%
BUY USD:SELL TWD 15/12/2025 MOSLDN	0.00%
BUY USD:SELL CNY 16/10/2025 JPMNYC	0.00%
BUY CHF:SELL USD 04/11/2025 BARLDN	0.00%
BUY RON:SELL EUR 07/11/2025 SOCFRP	0.00%
BUY NGN:SELL USD 03/10/2025 JPMFFX	0.00%
BUY USD:SELL KRW 22/10/2025 NOMNYC	0.00%
52785OW OC EUR/NZD 141025 PUT STRIKE 25.02 JPMORGAN	0.00%
BUY USD:SELL CAD 02/10/2025 HSBLDN	0.00%
31750RNL7 OC EUR/CZK 130326 PUT STRIKE 24.1 MORGANS ANZ	0.00%
Ftse100 Idx Fut Dec25	0.00%
BUY SEK:SELL USD 02/10/2025 HSBLDN	0.00%
BUY EUR:SELL USD 02/10/2025 BOAUSD	0.00%
31750RFX0 OC EUR CZK 130226 PUT STRIKE 24.25 MORGANS ANZ	0.00%
BUY ILS:SELL USD 13/11/2025 BNPPAR	0.00%
BUY PLN:SELL USD 15/10/2025 WELNYC	0.00%
BUY THB:SELL USD 02/10/2025 GSIFFA	0.00%
SWU02KES5 CCP SHORT Overnight Index Swap BARC INR 180331PFXD5.75RFLTMIBOR ANZ	0.00%
BUY USD:SELL NZD 02/10/2025 HSBLDN	0.00%
SWU01OT60 CCP LONG Overnight Index Swap MS CAD 210653 RFXD 3.25 PFLT 1CDOR	0.00%
BUY GBP:SELL NZD 07-10-2025 0.437393	0.00%
31750RO44 OC EUR/HUF 171225 PUT STRIKE 387 BAA ANZ	0.00%
Bank Deposit (USD HSBC)	0.00%
BUY EGP:SELL USD 17/12/2025 SGAFFX	0.00%
BUY USD:SELL KRW 22/10/2025 HSBLDN	0.00%
BUY PLN:SELL USD 22/10/2025 BNPPAR	0.00%
STRUCTURED ASSET MORTGAGE INVES SER 2003 7 CLA 6A 251033 ABS	0.00% US07384MYW62
BUY USD:SELL IDR 20/10/2025 BNPPAR	0.00%
EUR BUND 2510 130.5 C	0.00% DE000F2NPLY7
BUY USD:SELL KRW 22/10/2025 DEULDA	0.00%
BUY ILS:SELL USD 15/10/2025 BOAUSD	0.00%
BUY ILS:SELL USD 15/10/2025 CHAUSD	0.00%
BUY DKK:SELL USD 02/10/2025 CACEUR	0.00%
31750RNO1 OC EUR/HUF 161225 PUT STRIKE 386 JPMORGAN ANZ	0.00%
31750RIH2 OC USD/HKD 240826 CALL STRIKE 7.8 BAA ANZ	0.00%
BUY USD:SELL KRW 10/10/2025 HSBLDN	0.00%
BUY JPY:SELL USD 02/10/2025 BOAUSD	0.00%
BUY ZAR:SELL USD 20/10/2025 UBSUSD	0.00%
BUY IDR:SELL USD 17/12/2025 BNPPAR	0.00%
BUY USD:SELL NZD 07-10-2025 0.58355	0.00%
BUY GBP:SELL USD 02/10/2025 HSBLDN	0.00%
BUY ILS:SELL USD 13/11/2025 CITNYC	0.00%
EUR BUND 2510 127.5 P	0.00% DE000F2NPLA7
Bank Deposit (CZK BNP)	0.00%
BUY NZD:SELL AUD 06-11-2025 1.1413936	0.00%
BUY USD:SELL IDR 06/10/2025 BNPPAR	0.00%
BUY IDR:SELL USD 17/12/2025 CITNYC	0.00%
BUY CZK:SELL EUR 11/12/2025 MOSLDN	0.00%
BUY USD:SELL NZD 07-10-2025 0.58685	0.00%
31750RMC8 OC EUR/CZK 110326 PUT STRIKE 24.2 BAA ANZ	0.00%
BUY SEK:SELL USD 02/10/2025 CITNYC	0.00%
BUY CNY:SELL USD 16/10/2025 HSBLDN	0.00%
31750RFD4 ANZ OC EUR/CZK 100226 PUT STRIKE 24.2 MORGANS	0.00%

BUY USD:SELL IDR 08/10/2025	MOSLDN	0.00%
BUY GBP:SELL USD 02/10/2025	MSCNY	0.00%
BUY USD:SELL HKD 02/03/2026	CITNYC	0.00%
NYKredit Realkredit As 011053	1.00 Sf	0.00% DK0009527376
BUY USD:SELL INR 20/10/2025	BNPPAR	0.00%
BUY USD:SELL TWD 15/12/2025	BNPPAR	0.00%
BUY USD:SELL CNY 16/10/2025	WELNYC	0.00%
BUY USD:SELL THB 20/10/2025	CITNYC	0.00%
BUY BRL:SELL USD 02/12/2025	SOCFRP	0.00%
BUY RON:SELL EUR 14/10/2025	DEULDA	0.00%
BUY RON:SELL EUR 07/11/2025	GSIFFA	0.00%
BUY EUR:SELL USD 04/11/2025	WELNYC	0.00%
BUY PEN:SELL USD 01/10/2025	SSTUSB	0.00%
BUY MXN:SELL USD 17/12/2025	HSBLDN	0.00%
AUS 3YR 2512 BOND FU		0.00% DU000YT25129
Bank Deposit (ZAR BNP)		0.00%
SWU020VL5 CCP SHORT Overnight Index Swap MS USD		0.00%
200249 PFXD 3.7 RFLT SOFRAANZ		
Bank Deposit (PLN BNP)		0.00%
BUY ILS:SELL USD 15/10/2025	UBSUSD	0.00%
SWU02HET0 CCP SHORT Overnight Index Swap MS		0.00%
USD250655 PFXD3.93 RFLT SOFRA ANZ		
BUY NZD:SELL GBP 06-11-2025	2.3185234	0.00%
BUY IDR:SELL USD 17/12/2025	SCBLDN	0.00%
NZ Rural Land Co Ltd Warrant Expiring 30/11/25	\$1.20	0.00% NZNZLE000553
SWU02K1I1 CCP LONG Overnight Index Swap MS USD		0.00%
301129RFXD3.41628 PFLT SOFR ANZ		
BUY USD:SELL SGD 02/10/2025	CHAUSD	0.00%
BUY GBP:SELL USD 02/10/2025	WELNYC	0.00%
BUY EGP:SELL USD 02/12/2025	DEULDA	0.00%
BUY USD:SELL BRL 02/10/2025	JPMNYC	0.00%
SWU02G4I7 CCP SHORT Overnight Index Swap MS USD		0.00%
150255 PFXD3.86092RFLT SOFRAANZ		
BUY USD:SELL KRW 20/10/2025	HSBLDN	0.00%
BUY CNY:SELL USD 09/10/2025	BOAUSD	0.00%
BUY KRW:SELL USD 02/10/2025	CITLDN	0.00%
BUY USD:SELL MYR 17/12/2025	BARLDN	0.00%
BUY ILS:SELL USD 13/11/2025	BOAUSD	0.00%
SWU02DBF2 CCP LONG Interest Rate Swap MS AUD		0.00%
190335RFXD 4.25 PFLT 6BBSW ANZ		
GINNIE MAE REMIC 200547 SER 17 133 CLASS EC ABS		0.00% US38380HCH30
BUY IDR:SELL USD 08/10/2025	JPMNYC	0.00%
BUY USD:SELL CNY 09/10/2025	CITNYC	0.00%
31750R5C7 ANZ OC EUR/USD 241125 PUT STRIKE 1.11 MS		0.00%
BUY USD:SELL CNY 16/10/2025	SCBLDN	0.00%
BUY JPY:SELL USD 02/10/2025	TDBTOR	0.00%
GINNIE MAE REMIC SER 17 121 CLASS PE 200746 ABS		0.00% US38380TV370
BUY USD:SELL CNY 16/10/2025	HSBLDN	0.00%
31750RIV1 OC USD/HKD 240826 CALL STRIKE 7.8 HSBC ANZ		0.00%
BUY USD:SELL CNY 16/10/2025	DEULDA	0.00%
BUY IDR:SELL USD 17/12/2025	GSIFFA	0.00%
BUY PLN:SELL USD 15/10/2025	JPMNYC	0.00%
BUY USD:SELL TWD 22/01/2026	CITNYC	0.00%
BUY USD:SELL BRL 02/10/2025	BNPPAR	0.00%
SWU02CRP5 CCP SHORT Overnight Index Swap MS USD		0.00%
150526PFXD4.02 RFLT SOFRA ANZ		
US 2YR NOTE 2512 FUT		0.00% DU00US225129
31750RH75 OC USD/HKD 140826 CALL STRIKE 7.8 BOA ANZ		0.00%
BUY PLN:SELL USD 15/10/2025	BARLDN	0.00%
BUY DKK:SELL USD 02/10/2025	CHAUSD	0.00%
BUY USD:SELL CZK 17/12/2025	MOSLDN	0.00%
BUY USD:SELL MXN 04/11/2025	TDBTOR	0.00%

BUY HUF:SELL USD 01/10/2025 JPMNYC	0.00%
BUY MYR:SELL USD 02/10/2025 MSCNY	0.00%
BUY CZK:SELL EUR 13/03/2026 BOAUSD	0.00%
BUY USD:SELL CZK 17/12/2025 SCBLDN	0.00%
BUY GBP:SELL USD 02/10/2025 TDBTOR	0.00%
BUY KZT:SELL USD 28/10/2025 DBLFFX	0.00%
BUY EGP:SELL USD 09/12/2025 HSBLDN	0.00%
31750R5R4 OC USD/SEK 261125 CALL STRIKE 10.2 BARC ANZ	0.00%
BUY EGP:SELL USD 02/12/2025 HSBLDN	0.00%
BUY CHF:SELL USD 04/11/2025 WELNYC	0.00%
BUY ILS:SELL USD 13/11/2025 GSIFFA	0.00%
BUY EGP:SELL USD 08/12/2025 DEULDA	0.00%
BUY JPY:SELL USD 02/10/2025 HSBLDN	0.00%
BUY USD:SELL INR 08/10/2025 BNPPAR	0.00%
BUY USD:SELL CAD 04/11/2025 ANZMEL	0.00%
BUY USD:SELL INR 06/10/2025 BNPPAR	0.00%
BUY ILS:SELL USD 13/11/2025 HSBLDN	0.00%
BUY USD:SELL THB 20/10/2025 UBSUSD	0.00%
BUY USD:SELL IDR 06/10/2025 HSBLDN	0.00%
BUY NZD:SELL USD 07-10-2025 1.7222079	0.00%
BUY CAD:SELL NZD 07-10-2025 0.810261	0.00%
BUY CNY:SELL USD 10/10/2025 MOSLDN	0.00%
BUY USD:SELL INR 17/10/2025 CITNYC	0.00%
BUY USD:SELL CAD 02/10/2025 RBSLDN	0.00%
BUY USD:SELL HKD 02/03/2026 HSBLDN	0.00%
BUY USD:SELL INR 17/10/2025 DEULDA	0.00%
BUY USD:SELL MYR 17/12/2025 GSIFFA	0.00%
BUY INR:SELL USD 19/11/2025 SCBLDN	0.00%
BUY EGP:SELL USD 08/12/2025 GSIFFA	0.00%
BUY USD:SELL NGN 03/10/2025 JPMNYC	0.00%
BUY EUR:SELL RON 22/10/2025 GSIFFA	0.00%
BUY IDR:SELL USD 06/10/2025 JPMNYC	0.00%
BUY USD:SELL IDR 08/10/2025 HSBLDN	0.00%
BUY EUR:SELL USD 02/10/2025 BNPPAR	0.00%
SPI 200 2512 FUT	0.00% DU00SPI25122
31750R8E0 OC EUR/USD 081025 PUT STRIKE 1.145 MORGANS ANZ	0.00%
BUY JPY:SELL NZD 07-10-2025 85.753295	0.00%
BUY RON:SELL EUR 05/12/2025 SOCFRP	0.00%
BUY MXN:SELL USD 17/12/2025 BNPPAR	0.00%
BUY USD:SELL IDR 15/10/2025 BARLDN	0.00%
BUY USD:SELL CAD 02/10/2025 UBSUSD	0.00%
BUY THB:SELL USD 20/10/2025 HSBLDN	0.00%
BUY PLN:SELL USD 02/10/2025 BNPPAR	0.00%
BUY TWD:SELL USD 07/10/2025 CITNYC	0.00%
Cash Deposit (J.P. Morgan NZD)	0.00%
BUY USD:SELL IDR 08/10/2025 GSIFFA	0.00%
BUY USD:SELL PLN 04/11/2025 TDBTOR	0.00%
BUY RON:SELL EUR 23/10/2025 BNPPAR	0.00%
31750R9N9 OC EUR/USD 141025 PUT STRIKE 1.129 GS ANZ	0.00%
SWU02G3U1 CCP SHORT Overnight Index Swap MS JPY	0.00%
180655 PFXD 2 RFLT TONAR	
BUY NZD:SELL EUR 07-10-2025 2.0235951	0.00%
BUY USD:SELL JPY 02/10/2025 MOSLDN	0.00%
BUY RON:SELL EUR 14/10/2025 HSBLDN	0.00%
Bank Deposit (THB BNP)	0.00%
BUY USD:SELL CNY 16/10/2025 GSIFFA	0.00%
BUY NZD:SELL USD 01-10-2025 1.7222079	0.00%
BUY USD:SELL NOK 04/11/2025 CITNYC	0.00%
BUY KZT:SELL USD 24/10/2025 JPMFFX	0.00%
SWU02EVM3 CCP SHORTOvernight Index Swap MS USD	0.00%
151154 PFXD3.954499 RFLT SOFRA	
BUY KZT:SELL USD 12/11/2025 DEULDA	0.00%

BUY CAD:SELL USD 04/11/2025 CITNYC	0.00%	
BUY PLN:SELL USD 02/10/2025 BOAUSD	0.00%	
BUY NZD:SELL EUR 01-10-2025 2.0235951	0.00%	
BUY MXN:SELL USD 02/10/2025 TDBTOR	0.00%	
BUY JPY:SELL USD 02/10/2025 BNPPAR	0.00%	
BUY THB:SELL USD 20/10/2025 UBSUSD	0.00%	
31750R8W0 OC EUR/USD 101025 PUT STRIKE 1.1315 BARC ANZ	0.00%	
BUY IDR:SELL USD 08/10/2025 GSIFFA	0.00%	
BUY USD:SELL CNY 16/10/2025 CITNYC	0.00%	
BUY NZD:SELL AUD 07-10-2025 1.1413936	0.00%	
SWU02KDL1 CCP SHORT Overnight Index Swap MS USD 300927 PFXD3.3 RFLTSOFRA	0.00%	
Bank Deposit (ILS BNP)	0.00%	
BUY EUR:SELL CZK 13/03/2026 BOAUSD	0.00%	
BUY NZD:SELL USD 02/10/2025 MOSLDN	0.00%	
SWU02D197 CCP SHORT Overnight Index Swap MS JPY 190327 PFXD0.75 RFLTTONAR ANZ	0.00%	
BUY DKK:SELL USD 02/10/2025 TDBTOR	0.00%	
BUY USD:SELL INR 19/11/2025 DEULDA	0.00%	
BUY EUR:SELL NZD 06-11-2025 0.49417	0.00%	
BUY USD:SELL SGD 02/10/2025 WELNYC	0.00%	
BUY USD:SELL THB 20/10/2025 BNPPAR	0.00%	
BUY USD:SELL EUR 02/10/2025 MOSLDN	0.00%	
31750R8D2 OC AUD/USD 081025 PUT STRIKE 0.625 GOLDMAN ANZ	0.00%	
BUY NOK:SELL USD 02/10/2025 HSBLDN	0.00%	
NZD Bank Account	0.00%	
BUY USD:SELL NOK 04/11/2025 SOCFRP	0.00%	
31750R9K5 OC AUD/USD 141025 PUT STRIKE 0.6225 BARC	0.00%	
31750R8V2 OC AUD/USD 101025 PUT STRIKE 0.6175 HSBC ANZ	0.00%	
31750R9L3 OC USD/SEK 141025 CALL STRIKE 10.125 MS ANZ	0.00%	
NYKredit Realkredit As 011053 1.50 Corp. Bond	0.00%	DK0009527616
JYSKE Realkredit As 011050 1.00 Corp. Bond	0.00%	DK0009397069
BUY NOK:SELL USD 02/10/2025 BARLDN	0.00%	
NYKredit Realkredit As 011050 1.0 Corp. Bond	0.00%	DK0009524431
NYKredit Realkredit As 010753 2.50 Corp. Bond	0.00%	DK0009535122
Realkredit Danmark 011053 2.50 Corp. Bond	0.00%	DK0004622842
NYKredit Realkredit As 011053 2.00 Corp. Bond	0.00%	DK0009528697
Nordea Kredit Realkreditaktieselskab 011050 1.00 Corp. Bond	0.00%	DK0002044551
Realkredit Danmark As 011050 1.00 Corp. Bond	0.00%	DK0004612454
Realkredit Danmark 011053 2.00 Corp. Bond	0.00%	DK0004620127
JYSKE Realkredit A S 011050 1.00 Sf	0.00%	DK0009397739
Realkredit Danmark As 011053 1.00 Sf	0.00%	DK0004616018
JYSKE Realkredit As 011053 1.50 Corp. Bond	0.00%	DK0009403727
NYKredit Realkredit As 011050 1.0 Corp. Bond	0.00%	DK0009522815
NYKredit Realkredit As 011053 1.00 Corp. Bond	0.00%	DK0009527293
JYSKE Realkredit A S 011037 1.50 Corp. Bond	0.00%	DK0009387771
JYSKE Realkredit A S 010750 1.50 Sf	0.00%	DK0009393746
NYKredit Realkredit As 011050 Sf	0.00%	DK0009513582
NYKredit Realkredit 011036 Sf	0.00%	DK0009795627
Nordea Kredit Realkreditaktieselskab 011047 2.00 Corp. Bond	0.00%	DK0002032978
NYKredit Realkredit As 011037 Sf	0.00%	DK0009504326
Nordea Kredit Realkreditaktieselskab 011047 2.50 Sf	0.00%	DK0002030683
Realkredit Danmark As 011047 2.50 Sf	0.00%	DK0009292559
REALKREDIT DANMARK AS 011037 2.50 SF	0.00%	DK0009292120
NYKredit Realkredit 011047 Sf	0.00%	DK0009798803
Brfkredit As 011047 Sf	0.00%	DK0009381576
BUY NOK:SELL USD 02/10/2025 MOSLDN	0.00%	
Brfkredit As 011047 2.00 Sf	0.00%	DK0009387698

BUY USD:SELL RON 22/10/2025 DEULDA	0.00%
Bank Deposit (BRL BNP)	0.00%
NYKredit Realkredit As 011047 2.00 Sf	0.00% DK0009504169
Bank Deposit (KRW BNP)	0.00%
Realkredit Danmark As 011047 2.00 Sf	0.00% DK0009297194
NYKredit Realkredit As 011050 2.50 Sf	0.00% DK0009513665
NYKredit Realkredit A S 011047 3.00 Sf	0.00% DK0009795460
Bank Deposit (SGD MORGANS)	0.00%
317UA9TA9 SWPTION EUR 021025 PUT STRIKE 2.85 BARC ANZ	0.00%
BUY USD:SELL NOK 04/11/2025 MOSLDN	0.00%
Bank Deposit (ILS MORGANS)	0.00%
Bank Deposit (HUF BNP)	0.00%
BUY USD:SELL NOK 04/11/2025 BARLDN	0.00%
Bank Deposit (RON BNP)	0.00%
BUY THB:SELL USD 20/10/2025 GSIFFA	0.00%
BUY NOK:SELL USD 02/10/2025 SOCFRP	0.00%
BUY USD:SELL NOK 04/11/2025 HSBLDN	0.00%
BUY NZD:SELL AUD 01-10-2025 1.1413936	0.00%
BUY MXN:SELL USD 02/10/2025 BNPPAR	0.00%
BUY USD:SELL CAD 02/10/2025 BOMFFX	0.00%
BUY USD:SELL JPY 04/11/2025 SCBLDN	0.00%
BUY CHF:SELL USD 02/10/2025 TDBTOR	0.00%
BUY CZK:SELL USD 02/10/2025 TDBTOR	0.00%
BUY CHF:SELL NZD 07-10-2025 0.461994	0.00%
BUY USD:SELL HKD 02/10/2025 CITLDN	0.00%
BUY SGD:SELL USD 02/10/2025 TDBTOR	0.00%
317UA9UA7 SWPTION EUR 021025 CALL STRIKE 2.61 BARC ANZ	0.00%
317UABYA8 SWPTION EUR 061025 CALL STRIKE 2.5500 MS	0.00%
BUY PLN:SELL USD 15/10/2025 BOAUSD	0.00%
BUY PLN:SELL USD 02/10/2025 TDBTOR	0.00%
SWU02A847 CCP SHORT Overnight Index Swap MS	0.00%
USD280834 PFXD3.611RFLT SOFRA ANZ	
BUY INR:SELL USD 08/10/2025 DEULDA	0.00%
BUY USD:SELL NZD 01-10-2025 0.58065	0.00%
BUY INR:SELL USD 06/10/2025 SCBLDN	0.00%
BUY USD:SELL JPY 04/11/2025 BNPPAR	0.00%
BUY USD:SELL CAD 02/10/2025 CITNYC	0.00%
SWU02F267 LONG Interest Rate Swap SCB CNY 180331 RFXD 1.5 PFLT CNRR7 ANZ	0.00%
BUY NOK:SELL USD 02/10/2025 CITNYC	0.00%
BUY USD:SELL IDR 17/12/2025 GSIFFA	0.00%
BUY USD:SELL EUR 02/10/2025 GSIFFA	0.00%
317UABZA7 SWPTION EUR 061025 PUT STRIKE 2.7900 MS	0.00%
BUY AUD:SELL NZD 06-11-2025 0.876122	0.00%
BUY KZT:SELL USD 26/03/2026 DEULDA	0.00%
BUY KZT:SELL USD 20/10/2025 JPMFFX	0.00%
317UAALA4 SWPTION USD 021025 CALL STRIKE 3.575 BAA ANZ	0.00%
BUY AUD:SELL USD 02/10/2025 TDBTOR	0.00%
BUY USD:SELL KRW 03/11/2025 BNPPAR	0.00%
BUY INR:SELL USD 17/10/2025 UBSUSD	0.00%
BUY USD:SELL CZK 04/11/2025 TDBTOR	0.00%
BUY USD:SELL MYR 17/12/2025 MOSLDN	0.00%
BUY KZT:SELL USD 05/12/2025 GSIFFA	0.00%
BUY KZT:SELL USD 24/12/2025 CITNYC	0.00%
317UAEPA2 SWPTION USD 141025 CALL STRIKE 3.3250 BOA	0.00%
BUY KZT:SELL USD 21/10/2025 DBLFFX	0.00%
SWU02CRR1 CCP SHORT Overnight Index Swap MS	0.00%
USD150826PFXD3.905 RFLT SOFRA ANZ	
BUY USD:SELL INR 03/11/2025 BNPPAR	0.00%

BUY USD:SELL CHF 02/10/2025	HSBLDN	0.00%
BUY USD:SELL PEN 20/10/2025	CITNYC	0.00%
BUY INR:SELL USD 19/11/2025	DEULDA	0.00%
BUY USD:SELL CHF 02/10/2025	BOMFFX	0.00%
BUY USD:SELL NOK 02/10/2025	CITNYC	0.00%
BUY NZD:SELL EUR 06-11-2025	2.0235951	0.00%
BUY USD:SELL INR 17/10/2025	SCBLDN	0.00%
BUY IDR:SELL USD 02/10/2025	CHAUSD	0.00%
BUY PLN:SELL USD 22/10/2025	UBSUSD	0.00%
BUY USD:SELL RON 22/10/2025	SOCFRP	0.00%
BUY USD:SELL IDR 15/10/2025	GSIFFA	0.00%
BUY RON:SELL EUR 22/01/2026	GSIFFA	0.00%
BUY INR:SELL USD 19/11/2025	CITNYC	0.00%
SWU02F3D1 CCP LONG Interest Rate Swap CITI CNY 180331		0.00%
RFXD1.5 PFLTCNRR7		
BUY USD:SELL CHF 02/10/2025	GSIFFA	0.00%
BUY USD:SELL RON 22/10/2025	GSIFFA	0.00%
BUY USD:SELL SGD 04/11/2025	TDBTOR	0.00%
BUY KZT:SELL USD 12/12/2025	DEULDA	0.00%
BUY NZD:SELL CAD 06-11-2025	1.2377524	0.00%
BUY TWD:SELL USD 20/10/2025	CITNYC	0.00%
317UAFDA2 SWPTION USD 141025 CALL STRIKE 3.375 BAA ANZ		0.00%
BUY KZT:SELL USD 11/12/2025	DEULDA	0.00%
BUY KZT:SELL USD 11/03/2026	DEULDA	0.00%
BUY USD:SELL CHF 02/10/2025	WELNYC	0.00%
BUY EUR:SELL CZK 13/03/2026	BNPPAR	0.00%
BUY USD:SELL CHF 04/11/2025	TDBTOR	0.00%
BUY USD:SELL GBP 02/10/2025	CITLDN	0.00%
31750RH83 OC USD/HKD 140826 CALL STRIKE 7.85 BOA ANZ		0.00%
BUY BRL:SELL USD 02/10/2025	GSIFFA	0.00%
BUY CNY:SELL USD 02/12/2025	CITNYC	0.00%
BUY USD:SELL AUD 04/11/2025	TDBTOR	0.00%
BUY CAD:SELL NZD 07-10-2025	0.807916	0.00%
BUY USD:SELL JPY 04/11/2025	HSBLDN	0.00%
BUY USD:SELL DKK 04/11/2025	TDBTOR	0.00%
BUY USD:SELL JPY 02/10/2025	CHAUSD	0.00%
BUY USD:SELL IDR 03/11/2025	BNPPAR	0.00%
31750RIW9 OC USD/HKD 240826 CALL STRIKE 7.85 HSBC ANZ		0.00%
BUY RON:SELL EUR 22/01/2026	BARLDN	0.00%
SWU02F3E9 Interest Rate Swap BNP CNY 180331 RFXD 1.5 RFLT CNRR7 ANZ		0.00%
BUY PLN:SELL USD 22/10/2025	BOAUSD	0.00%
BUY USD:SELL NZD 06-11-2025	0.58065	0.00%
BUY USD:SELL HUF 17/12/2025	JPMNYC	0.00%
31750RH42 OC USD/BRL 181125 CALL STRIKE 5.8 BAA ANZ		0.00%
BUY HUF:SELL USD 17/12/2025	BNPPAR	0.00%
BUY USD:SELL MXN 17/12/2025	GSIFFA	0.00%
BUY USD:SELL IDR 15/10/2025	SCBLDN	0.00%
BUY USD:SELL DKK 04/11/2025	CHAUSD	0.00%
BUY USD:SELL EUR 04/11/2025 BOAUSD		0.00%
BUY EUR:SELL CZK 12/02/2026	MOSLDN	0.00%
BUY GBP:SELL NZD 07-10-2025	0.431309	0.00%
BUY USD:SELL CNY 16/10/2025	MOSLDN	0.00%
BUY TWD:SELL USD 20/10/2025	BNPPAR	0.00%
BUY USD:SELL EUR 02/10/2025	SOCFRP	0.00%
BUY RON:SELL USD 22/10/2025	BOAUSD	0.00%
BUY USD:SELL CHF 02/10/2025	TDBTOR	0.00%
BUY EUR:SELL NZD 07-10-2025	0.49417	0.00%
BUY HUF:SELL USD 17/12/2025	UBSUSD	0.00%
BUY USD:SELL PEN 16/10/2025	CITNYC	0.00%
BUY USD:SELL BRL 02/10/2025	GSIFFA	0.00%

BUY USD:SELL PEN 31/10/2025 SCBLDN	0.00%
BUY USD:SELL MYR 15/10/2025 GSIFFA	0.00%
BUY USD:SELL KRW 02/10/2025 CHAUDS	0.00%
BUY NZD:SELL CHF 06-11-2025 2.1645303	0.00%
SWU02F3Z2 CCP SHORT Overnight Index Swap MS USD	0.00%
151154 PFXD 3.96415 RFLTOSFRA	
SWU02F3W9 CCP SHORT Overnight Index Swap MS USD	0.00%
151154 PFXD 3.96415 RFLTOSFRA	
BUY USD:SELL GBP 04/11/2025 WELNYC	0.00%
BUY USD:SELL CNY 16/10/2025 BNPPAR	0.00%
31750RH67 OC USD/BRL 181125 PUT STRIKE 5.25 BOA ANZ	0.00%
BUY USD:SELL CNY 16/10/2025 BOAUSD	0.00%
BUY GBP:SELL USD 02/10/2025 CITNYC	0.00%
BUY CAD:SELL USD 02/10/2025 TDBTOR	0.00%
BUY BRL:SELL USD 02/10/2025 SOCFRP	0.00%
BUY USD:SELL EUR 02/10/2025 CITNYC	0.00%
BUY USD:SELL ILS 13/11/2025 UBSUSD	0.00%
BUY USD:SELL IDR 15/10/2025 JPMNYC	0.00%
BUY PLN:SELL USD 22/10/2025 MOSLDN	0.00%
BUY AUD:SELL NZD 07-10-2025 0.876122	0.00%
BUY USD:SELL GBP 04/11/2025 TDBTOR	0.00%
31750RIG4 OC USD/HKD 240826 CALL STRIKE 7.85 BAA ANZ	0.00%
BUY USD:SELL EUR 02/10/2025 WELNYC	0.00%
317UAM1A0 SWPTION USD 271025 PUT STRIKE 3.8500 GS	0.00%
BUY USD:SELL PEN 01/10/2025 CITNYC	0.00%
BUY USD:SELL CNY 19/11/2025 HSBLDN	0.00%
Cash Deposit (J.P. Morgan GBP)	0.00%
SWU02CVI6 CCP SHORT Overnight Index Swap MS USD	0.00%
220826PFXD3.94 RFLT SOFRA ANZ	
BUY USD:SELL IDR 15/10/2025 BNPPAR	0.00%
BUY USD:SELL MYR 15/10/2025 BARLDN	0.00%
BUY CNY:SELL USD 09/10/2025 CITNYC	0.00%
US 10YR 2511 111 P	0.00% DU0USX511P35
BUY USD:SELL TWD 07/10/2025 BNPPAR	0.00%
BUY IDR:SELL USD 15/10/2025 NOMNYC	0.00%
BUY USD:SELL PEN 18/03/2026 CITNYC	0.00%
BUY USD:SELL CAD 04/11/2025 TDBTOR	0.00%
BUY USD:SELL PEN 05/01/2026 BSNUSD	0.00%
Spi200 Idx Fut Dec25	0.00%
BUY USD:SELL BRL 02/10/2025 SOCFRP	0.00%
BUY USD:SELL AUD 02/10/2025 CITNYC	0.00%
BUY EUR:SELL USD 02/10/2025 TDBTOR	0.00%
BUY CNY:SELL USD 07/11/2025 CITNYC	0.00%
BUY USD:SELL TWD 15/12/2025 CITNYC	0.00%
BUY USD:SELL NZD 07-10-2025 0.57775	0.00%
BUY INR:SELL USD 17/10/2025 BOAUSD	0.00%
BUY USD:SELL JPY 04/11/2025 BOAUSD	0.00%
10YR BD 2511 114 CO	0.00% DU0USX511C22
BUY USD:SELL JPY 02/10/2025 HSBLDN	0.00%
BUY CHF:SELL USD 02/10/2025 HSBLDN	0.00%
BUY USD:SELL DKK 04/11/2025 CACEUR	0.00%
SWU02JBM4 CCP LONG Interest Rate Swap MS AUD 170935	0.00%
RFXD 4.25 PFLT 6BBSWANZ	
BUY IDR:SELL USD 15/10/2025 GSIFFA	0.00%
BUY USD:SELL PEN 17/10/2025 CITNYC	0.00%
BUY CNY:SELL USD 22/10/2025 JPMNYC	0.00%
BUY CAD:SELL USD 02/10/2025 ANZMEL	0.00%
31750RFH5 ANZ OC USD/BRL 071125 CALL STRIKE 5.77	0.00%
MORGANS	
BUY USD:SELL DKK 02/10/2025 CITNYC	0.00%
BUY KRW:SELL USD 22/10/2025 BOAUSD	0.00%
BUY USD:SELL ILS 13/11/2025 BNPPAR	0.00%

BUY KRW:SELL USD 22/10/2025 BNPPAR	0.00%	
SWU02EUF9 CCP SHORT Overnight Index Swap MS	0.00%	
USD151154PFXD4.01677 RFLTSOFRAANZ		
BUY USD:SELL AUD 02/10/2025 CACEUR	0.00%	
BUY USD:SELL NOK 02/10/2025 UBSUSD	0.00%	
BUY EUR:SELL HUF 14/11/2025 JPMNYC	0.00%	
BUY INR:SELL USD 17/10/2025 DEULDA	0.00%	
BUY NZD:SELL JPY 06-11-2025 0.0116614	0.00%	
BUY USD:SELL DKK 02/10/2025 SCBLDN	0.00%	
SWU02HEU7 CCP SHORT Overnight Index Swap MS USD	0.00%	
270655 PFXD3.96RFLT SOFRA ANZ		
317UAM2A9 SWPTION USD 271025 CALL STRIKE 3.5500 GS	0.00%	
SWU0103D3 CCP LONG Overnight Index Swap MS USD	0.00%	
210628 RFXD 3.25 PFLT SOFRA		
BUY KRW:SELL USD 22/10/2025 HSBLDN	0.00%	
BUY USD:SELL PEN 18/02/2026 BSNUSD	0.00%	
US 10YR 2511 111.5 P	0.00%	DU0USX511P27
BUY USD:SELL EUR 02/10/2025 BSNUSD	0.00%	
BUY USD:SELL ILS 15/10/2025 GSIFFA	0.00%	
BUY IDR:SELL USD 15/10/2025 JPMNYC	0.00%	
BUY CNY:SELL USD 12/11/2025 DEULDA	0.00%	
USX 10YR 2511 113.50	0.00%	DU0USX511C30
BUY TWD:SELL USD 20/10/2025 MOSLDN	0.00%	
BUY USD:SELL DKK 02/10/2025 TDBTOR	0.00%	
US 30Y BOND 2512 FUT	0.00%	DU00USB25127
BUY CAD:SELL USD 02/10/2025 BARLDN	0.00%	
BUY IDR:SELL USD 15/10/2025 CITNYC	0.00%	
31750RFF9 ANZ OC USD/BRL 071125 PUT STRIKE 5.22	0.00%	
MORGANS		
SWU02HF36 CCP SHORT Overnight Index Swap MS USD	0.00%	
290955 PFXD4.005 RFLTSOFRAANZ		
BUY IDR:SELL USD 15/10/2025 SCBLDN	0.00%	
BUY USD:SELL CHF 02/10/2025 BARLDN	0.00%	
BUY CNY:SELL USD 24/11/2025 DEULDA	0.00%	
BUY CNY:SELL USD 12/11/2025 JPMNYC	0.00%	
SWU02F531 CCP SHORT Overnight Index Swap MS USD	0.00%	
151154 PFXD 3.99801 RFLTSOFRA		
BUY KRW:SELL USD 10/10/2025 BNPPAR	0.00%	
BUY USD:SELL EUR 02/10/2025 MSCNY	0.00%	
BUY INR:SELL USD 17/10/2025 GSIFFA	0.00%	
BUY USD:SELL IDR 04/11/2025 CHAUSD	0.00%	
SWU02CPU6 CCP SHORT Overnight Index Swap MS	0.00%	
USD150826PFXD 3.905RFLT SOFRA ANZ		
BUY NZD:SELL USD 02/10/2025 MSCNY	0.00%	
BUY USD:SELL PEN 02/02/2026 CITFFX	0.00%	
BUY USD:SELL MYR 04/11/2025 MSCNY	0.00%	
BUY USD:SELL JPY 04/11/2025 WestpacAUD	0.00%	
SWU00SF83 CCP LONG Interest Rate Swap CSF CZK 300129	0.00%	
RFXD1.9125 PFLT6PRIB		
BUY USD:SELL PEN 17/12/2025 CITNYC	0.00%	
SWU02E7K4 CCP SHORT Overnight Index Swap MS CAD	0.00%	
010634 PFXD3 RFLT1CDOR		
BUY EUR:SELL HUF 01/10/2025 JPMNYC	0.00%	
BUY USD:SELL ILS 15/10/2025 UBSUSD	0.00%	
BUY USD:SELL IDR 02/10/2025 CHAUSD	0.00%	
317UAEOA3 SWPTION USD 141025 PUT STRIKE 3.6250 BOA	0.00%	
317UAFCA3 SWPTION USD 141025 PUT STRIKE 3.6750 BOA	0.00%	
Bank Deposit (USD UBS)	0.00%	
BUY USD:SELL PEN 17/12/2025 BSNUSD	0.00%	
BUY EUR:SELL CZK 18/12/2025 MOSLDN	0.00%	
BUY SGD:SELL USD 02/10/2025 WELNYC	0.00%	
BUY USD:SELL GBP 02/10/2025 HSBLDN	0.00%	

SWU02GCT4 CCP SHORT Overnight Index Swap MS USD	0.00%
250335 PFXD3.884 RFLTSOFRAANZ	
BUY KRW:SELL USD 20/10/2025 BNPPAR	0.00%
SWU02KDR8 CCP LONG Overnight Index Swap MS USD	0.00%
301129 PFLTSOFRA RFXD3.353	
BUY USD:SELL THB 04/11/2025 GSIFFA	0.00%
EUR BUXL 30YR 2509 F	0.00% DE000F1ZLHS2
BUY INR:SELL USD 17/10/2025 WELNYC	0.00%
3MO EUR EURIBOR 2027	0.00% GB00JH6LTC25
BUY IDR:SELL USD 15/10/2025 BNPPAR	0.00%
BUY KZT:SELL USD 15/12/2025 DBLFFX	0.00%
BUY USD:SELL NZD 07-10-2025 0.58065	0.00%
SWPCONUE4 BUY CDS USD 201230REPUBLIC OF KOREA1% MS	0.00%
SWU02D5G7 CCP SHORT Overnight Index Swap MS CAD	0.00%
010933 PFXD2.88 RFLT1CDOR	
SWU02HEV5 CCP SHORT Overnight Index Swap MS USD	0.00%
200630 RFLTSOFRA PFXD4.065	
Bank Deposit (SEK MORGANS)	0.00%
BUY USD:SELL CZK 02/10/2025 TDBTOR	0.00%
BUY INR:SELL USD 17/10/2025 SCBLDN	0.00%
SWU021DY5 CCP LONG Overnight Index Swap MS CAD	0.00%
280152 RFXD2.5 PFLT1CDOR	
SWU02GCM9 CCP SHORT Overnight Index Swap MS USD	0.00%
210335 PFXD3.975 RFLTSOFRAANZ	
3MO EUR EURIBOR 2027	0.00% GB00JBVLWR12
BUY USD:SELL JPY 02/10/2025 BOAUSD	0.00%
BUY USD:SELL SEK 02/10/2025 HSBLDN	0.00%
BUY USD:SELL PLN 02/10/2025 TDBTOR	0.00%
BUY USD:SELL ILS 13/11/2025 DEULDA	0.00%
BUY USD:SELL PEN 09/02/2026 CITFFX	0.00%
BUY USD:SELL PEN 17/12/2025 CITFFX	0.00%
SWU02I626 SHORT Overnight Index Swap MS USD 150532	0.00%
PFXD 3.75 RFLT SOFRA	
CCS0904H1 XXCY USD/JPY 160931 RFLTSOFRA PFLTTONAR -	0.00%
43.9 CITI	
BUY IDR:SELL USD 15/10/2025 DEULDA	0.00%
SWU01NXP5 CCP LONG Overnight Index Swap MS USD	0.00%
210628 RFXD 3.25 PFLT SOFRA	
3MO EUR EURIBOR 2026	0.00% GB00J8WDXS35
BUY USD:SELL PEN 14/11/2025 WELFAR	0.00%
SWU02EL28 CCP LONG Overnight Index Swap MS JPY 170927	0.00%
RFXD0.75 PFLTTONAR ANZI	
Cash Deposit (J.P. Morgan JPY)	0.00%
BUY JPY:SELL USD 02/10/2025 SCBLDN	0.00%
BUY INR:SELL USD 17/10/2025 CITNYC	0.00%
BUY KRW:SELL USD 02/10/2025 CHAUDS	0.00%
Cash Deposit (J.P. Morgan EUR)	0.00%
SWU02CQT8 CCP SHORT Overnight Index Swap MS USD	0.00%
150530PFXD 3.865RFLTSOFRA ANZ	
3MO EUR EURIBOR 2026	0.00% GB00J8R2ZN46
SWU00LPJ3 CCP LONG Interest Rate Swap MS NOK 200927	0.00%
RFXD 2 PFLT 6NIBO	
CAN 5YR BND 2512 FU	0.00% DU00CGB25120
SWPCONUD6 BUY CDS USD 201229REPUBLIC OF KOREA1% MS	0.00%
SWU02KEO4 CCP LONG Interest Rate Swap BAR KRW 180336	0.00%
PFLT3KSDA RFXD2.75	
SWU02D718 CCP LONG Overnight Index Swap MSEUR	0.00%
111029RFXD1.79544PFLTESTRON ANZ	
SWU02KDQ0 CCP SHORT Overnight Index Swap MS USD	0.00%
151153 PFXD4.1 RFLTSOFRA	
SWU02KDO5 CCP SHORT Overnight Index Swap MS USD	0.00%
150535 PFXD3.7 RFLTSOFRA	
3MO EUR EURIBOR 2026	0.00% GB00J7WDF916

BUY USD:SELL EUR 04/11/2025 TDBTOR	0.00%
SWPCONLX2 BUY CDS USD200630 1%BAA	0.00%
SWPCONLV6 BUY CDS USD 200630 1% JPM	0.00%
BUY USD:SELL JPY 04/11/2025 TDBTOR	0.00%
BUY NZD:SELL USD 07-10-2025 1.6795432	0.00%
EUR BUND 2512 FUT	0.00% DE000F1ZLHP8
3MO EUR EURIBOR 2026	0.00% GB00J14H8C30
BUY USD:SELL PEN 01/10/2025 SSTFFA	0.00%
Bank Deposit (CHF MORGANS)	0.00%
SWU028MD6 CCP SHORT Overnight Index Swap MS USD	0.00%
060834 PFXD 3.795 RFLT SOFRA	
SWU02CKU1 CCP SHORTOvernight Index Swap MS	0.00%
USD300631PFXD3.83993 RFLTSOFRA ANZ	
BUY USD:SELL MYR 02/10/2025 MSCNY	0.00%
BUY NZD:SELL CAD 07-10-2025 1.2344018	0.00%
Cash Deposit (J.P. Morgan USD)	0.00%
SWU02DU38 CCP LONG Overnight Index Swap MSEUR	0.00%
111029RFXD1.92272PFLT ESTRO ANZ	
SWU01ZUN6 CCP SHORT Overnight Index Swap MS CAD	0.00%
190634 PFXD 3.5 RFLT 1CDORANZ	
SWU020VI2 CCP SHORT Overnight Index Swap MS CAD	0.00%
010633 PFXD3.3 RFLT1CDOR	
SWU02CNJ3 CCP LONG Overnight Index Swap MSEUR	0.00%
111029RFXD2.02754PFLT ESTRO ANZ	
SWU025K28 CCP SHORT Overnight Index Swap MS CAD	0.00%
010933 PFXD3.7 RFLT1CDOR	
BUY USD:SELL PEN 28/11/2025 BANLDN	0.00%
SWU01XO99 CCP SHORT Overnight Index Swap MS CAD	0.00%
201233 PFXD 3.75 RFLT 1CDOR	
BUY USD:SELL JPY 04/11/2025 MOSLDN	0.00%
SWU02F721 CCP SHORTOvernight Index Swap MS USD	0.00%
151154 PFXD 4.11518 RFLT SOFRA	
BUY NZD:SELL USD 02/10/2025 BARLDN	0.00%
SWU021CU4 CCP LONG Overnight Index Swap MS CAD	0.00%
181229 RFXD 1.9 PFLT 1CDOR	
Bank Deposit (GBP MORGANS)	0.00%
SWU02J830 CCP SHORT Overnight Index Swap BARC SGD	0.00%
170935 RFLT SORAD PFXD 2ANZ	
SWU021E32 CCP SHORT Overnight Index Swap MS CAD	0.00%
150333 PFXD3.25 RFLT1CDOR	
BUY USD:SELL JPY 04/11/2025 SOCFRP	0.00%
Bank Deposit (USD STATESC)	0.00%
Bank Deposit (USD WEL)	0.00%
BUY USD:SELL MXN 02/10/2025 TDBTOR	0.00%
SWU02K0G6 CCP LONG Interest Rate Swap MS AUD 180336	0.00%
PFLT6BBSW RFXD4.25	
SWU02CXT0 CCP SHORT Overnight Index Swap MS CAD	0.00%
010633 PFXD3.18 RFLT1CDOR	
SWU02L1T5 CCP SHORT Overnight Index Swap MS USD	0.00%
171235 PFXD3.75 RFLTSOFRA	
BUY EUR:SELL USD 02/10/2025 HSBLDN	0.00%
BUY EUR:SELL USD 02/10/2025 SOCFRP	0.00%
BUY NZD:SELL USD 02/10/2025 GSIFFA	0.00%
BUY USD:SELL AUD 02/10/2025 TDBTOR	0.00%
SWU01JYI9 CCP LONG Interest Rate Swap MS EUR 210942	0.00%
RFXD2.25 PFLT6EUBO	
SWU02J2I3 CCP LONG Overnight Index Swap MS GBP 180331	0.00%
PFLTSONIA RFXD3.75	
Bank Deposit (NZD MORGANS)	0.00%
SWU01NRY3 CCP SHORT Interest Rate Swap MS EUR 150333	0.00%
RFXD3 PFLT6EUBO	
BUY USD:SELL GBP 04/11/2025 SCBLDN	0.00%
SWU02IAI6 CCP LONG Interest Rate Swap MS EUR	0.00%
270550RFXD 0.451PFLT 6EUBO ANZ	

SWU01JYH1 CCP LONG Interest Rate Swap MS EUR 210937	0.00%
RFXD 2.25 PFLT 6EUBOANZ	
BUY USD:SELL CNY 04/11/2025 BOMFFX	0.00%
Bank Deposit (USD GOLDMAN)	0.00%
BUY NZD:SELL CHF 07-10-2025 2.1209852	0.00%
SWU021CX8 CCP LONG Overnight Index Swap MS CAD 170630	0.00%
RFXD 1.5 PFLT 1CDOR ANZ	
BUY NZD:SELL JPY 07-10-2025 0.0115428	0.00%
SWU022IB8 CCP LONG Overnight Index Swap MS JPY 180934	0.00%
RFXD 1 PFLT TONAR ANZ	
Bank Deposit (USD MIZSUL)	0.00%
EUR OAT 2512 FUT	-0.01% DE000F1ZLHU8
SWU02L1X6 CCP LONG Overnight Index Swap MS USD 171255	-0.01%
PFLT50FRA RFXD3.75	
BUY NZD:SELL GBP 07-10-2025 2.2897233	-0.01%
SWU02D148 CCP LONG Overnight Index Swap MSJPY	-0.01%
190332RFXD 1PFLT TONAR ANZ	
SWU02L1O6 CCP SHORT Overnight Index Swap MS USD	-0.01%
171230 PFXD3.75 RFLT50FRA	
SWU02EL10 CCP LONG Overnight Index Swap MS JPY 170935	-0.01%
RFXD 1.25 PFLTTONAR ANZ	
BUY USD:SELL AUD 04/11/2025 WELNYC	-0.01%
SWU020E18 CCP LONG Overnight Index Swap MS GBP 170627	-0.01%
RFXD 3 PFLT SONIA ANZ	
SWU02AHF2 CCP LONG Overnight Index Swap MS JPY 190335	-0.01%
RFXD1 PFLTTONAR	
US ULTRA BOND 2512 F	-0.01% DU00USU25127
BUY NZD:SELL USD 04/11/2025 ANZMEL	-0.01%
BUY NZD:SELL USD 04/11/2025 WELNYC	-0.01%
BUY USD:SELL AUD 02/10/2025 WELNYC	-0.01%
BUY USD:SELL NZD 02/10/2025 BSNUSD	-0.01%
SWU02F275 CCP LONG Interest Rate Swap BARC CNY 180630	-0.01%
RFXD1.5 PFLTCNRR7	
BUY NZD:SELL USD 04/11/2025 BNPPAR	-0.01%
BUY USD:SELL EUR 02/10/2025 TDBTOR	-0.01%
BUY NZD:SELL USD 02/10/2025 SOCFRP	-0.01%
SWU02F6N6 CCP SHORTOvernight Index Swap MS USD	-0.01%
151154 PFXD 4.12982 RFLT 50FRA	
BUY USD:SELL DKK 01/04/2026 MOSLDN	-0.01%
SWU02J2E2 CCP LONG Interest Rate Swap MS AUD 180331	-0.01%
RFXD 3.5 PFLT 6BBSW ANZ	
SWU02GM22 CCP SHORT Overnight Index Swap MSUSD	-0.01%
270927PFXD3.472607RFLT50FR ANZ	
SWU01E2C8 CCP LONG Overnight Index Swap MS JPY 170331	-0.02%
RFXD0 PFLTTONAR	
Bank Deposit (EUR MORGANS)	-0.02%
BUY NZD:SELL EUR 07-10-2025 1.9837295	-0.02%
SWU021I12 CCP LONG Overnight Index Swap MS JPY 190644	-0.02%
RFXD 1 PFLT TONAR ANZ	
Bank Deposit (USD JPMORGAN)	-0.02%
BUY USD:SELL NZD 02/10/2025 BOAUSD	-0.03%
BUY USD:SELL EUR 02/10/2025 ANZMEL	-0.03%
BUY NZD:SELL AUD 07-10-2025 1.1092279	-0.03%
BUY NZD:SELL USD 02/10/2025 WestpacAUD	-0.03%
Bank Deposit (USD BANKNY)	-0.03%
Federal National Mortgage Association 151146 0.00 Tba	-0.03% US01F0306B93
SWU02D619 CCP SHORT Overnight Index Swap MS USD	-0.04%
190335 PFXD3.25RFLT 50FRA ANZ	
BUY NZD:SELL USD 02/10/2025 DEULDA	-0.04%
BUY NZD:SELL AUD 26-11-2025 0.887064	-0.05%
Federal National Mortgage Association 151140 0.00 Tba	-0.05% US01F0326B57
Federal National Mortgage Association 151143 0.00 Tba	-0.09% US01F0406B84

BUY NZD:SELL AUD 22-10-2025 0.895687	-0.09%
BUY NZD:SELL USD 07-10-2025 1.6947716	-0.13%
Federal National Mortgage Association 150831 0.00 Tba	-0.19% US01F0204895
Federal National Mortgage Association 151031 0.00 Tba	-0.19% US01F0204A48
Federal National Mortgage Association 151143 0.00 Tba	-0.20% US01F0426B49
Federal National Mortgage Association 250250 0.00 Tba	-0.46% US01F0206874
Federal National Mortgage Association 121150 2.00 Tba	-0.47% US01F0206B03
BUY NZD:SELL USD 02/10/2025 TDBTOR	-0.47%
SWU02JZR7 CCP LONG Interest Rate Swap MS EUR 180336	-0.85%
RFXD 2.75 PFLT 6EUBO	
Payables	-12.55%
Other	-0.13%
Total (4251 Holdings)	100.00%