

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	OneAnswer Single-Asset-Class Funds	1	Offer number	OFR11077
Fund name	International Fixed Interest Fund		Fund number	FND2205
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Bank Deposit (USD BNP)		9.60%		
Federal National Mortgage Association 30Yr Conventional 121053 6.5 TBA		4.20%	US01F0626A48	
Federal National Mortgage Association 131153 6.50 TBA		4.19%	US01F0626B21	
SWU02JZR7 CCP LONG Interest Rate Swap MS EUR 180336		2.11%		
RFXD2.75 PFLT 6EUBO ANZ				
Receivables		1.93%		
Federal National Mortgage Association 010955 TBA		1.92%	US01F0626972	
Federal National Mortgage Association 30Yr Conventional 151046 0.0 TBA		1.87%	US01F0606A83	
Federal National Mortgage Association 151143 0.00 TBA		1.87%	US01F0606B66	
Federal National Mortgage Association 151043 0.0 TBA		1.76%	US01F0506A92	
Federal National Mortgage Association 151143 0.00 TBA		1.75%	US01F0506B75	
Government National Mortgage Association 2 151043 0.0 TBA		1.04%	US21H0326A37	
Government National Mortgage Association 2 151143 0.00 TBA		1.04%	US21H0326B10	
Government National Mortgage Association 2 150843 0.0 TBA		1.03%	US21H0326882	
Government National Mortgage Association 2 151143 0.00 TBA		0.92%	US21H0306B55	
US Treasury Nb 151154 4.50 Govt. Bond		0.86%	US912810UE63	
France Republic Of Government 250230 2.75 Govt. Bond		0.84%	FR001400PM68	
Government National Mortgage Association 2 151153 6.50 Tba		0.73%	US21H0626B82	
Buoni Poliennali Del Tes 260827 2.10 Govt. Bond		0.59%	IT0005657330	
United States Treasury 150255 4.625 Govt. Bond		0.51%	US912810UG12	
United States Treasury 150844 4.125 Govt. Bond		0.50%	US912810UD80	
France Republic Of Government 251027 2.75 Govt. Bond		0.43%	FR0011317783	
Quebec Province Of 010933 3.60 Govt. Bond		0.42%	CA74814ZFS70	
France Republic Of Government 250228 0.75 Govt. Bond		0.42%	FR001400AIN5	
Japan Government Of 201244 2.00 Govt. Bond		0.40%	JP1201911R15	
Canada Government 010329 4.00 Govt. Bond		0.31%	CA135087Q988	
Spain Kingdom Of Government 310128 0.00 Govt. Bond		0.29%	ES00000012I08	
Malaysia Government 200428 3.519 Govt. Bond		0.25%	MYBMI2300024	
United States Treasury 151148 3.375 Govt. Bond		0.25%	US912810SE91	
FNMA FNCL 010453 5.00 MBS POOL NO MA4978		0.24%	US31418EQ864	
Federal National Mortgage Association 151043 0.00 Tba		0.24%	US01F0526A56	
Federal National Mortgae Association 151143 0.0 Tba		0.24%	US01F0526B30	
Federal National Mortgage Association 151043 0.00 Tba		0.23%	US01F0306A11	
United States Treasury 150241 1.875 Corp. Bond		0.22%	US912810SW99	
Canada Government 011233 3.25 Govt. Bond		0.22%	CA135087Q723	
Spain Kingdom Of Government 311033 3.55 Govt. Bond		0.22%	ES00000012L78	
Spain Kingdom Of Government 311034 3.45 Govt. Bond		0.22%	ES00000012N35	
United States Treasury 150133 1.125 Ilb		0.22%	US91282CGK18	
United States Treasury 150132 0.125 Ilb		0.21%	US91282CDX65	
Bonos Y Oblig Del Estado 310528 2.40 Govt. Bond		0.21%	ES00000012O59	
HAYEM 10X ARR 181039 ABS		0.21%	XS3166365513	
Commonwealth Bank Aust 260232 2.86 Corp. Bond		0.21%	XS3007600581	
United States Treasury 150731 0.125 Ilb		0.20%	US91282CCM10	
United States Treasury 310128 0.75 Govt. Bond		0.19%	US91282CBJ99	
NYKredit Realkredit As 010426 1.00 Corp. Bond		0.19%	DK0009547051	

FREDDIE MAC POOL 5.00 010753 RA8482 MBS	0.19% US3133KQM787
United Kingdom Of Great Britain And Northern 310754 4.375	0.19% GB00BPSNBB36
Govt. Bond	
Germany Federal Republic Of Government 150233 2.30 Govt.	0.19% DE000BU2Z007
Bond	
Macquarie Bank Ltd 250230 2.78 Corp. Bond	0.19% XS3009687081
France Republic Of Government 251129 0.00 Govt. Bond	0.18% FR0013451507
Deutsche Kreditbank Ag 020730 3.00 Corp. Bond	0.18% DE000DKB0531
FREDDIE MAC POOL 5.00 010754 QI8825 MBS	0.18% US3133WFW11
FREDDIE MAC POOL 4.50 010753 RA8481 MBS	0.18% US3133KQM605
Eagle Funding 170830 Floating Rate Note	0.17% USL2660VAA37
Bank Deposit (USD DEUT)	0.17%
United States Treasury 150628 3.875 Govt. Bond	0.17% US91282CNH06
United States Treasury 151140 1.375 Govt. Bond	0.17% US912810ST60
United Utilities Wat Fin 270233 3.50 Corp. Bond	0.16% XS3011736108
Athene Global Funding 150127 5.34 Corp. Bond	0.16% US04685A3R01
Bonos Y Oblig Del Estado 300435 3.15 Govt. Bond	0.16% ES0000012067
Meta Platforms Inc 150854 5.40 Corp. Bond	0.16% US30303M8V78
United States Treasury 150128 0.5 Ilb	0.16% US9128283R96
Japan Government 200651 0.70 Govt. Bond	0.16% JP1300711M79
United States Treasury 150234 4.00 Govt. Bond	0.16% US91282CJZ59
TWRBG 20243X A 201266 ABS	0.16% XS2885223672
Singapore Republic Of Government 010654 3.25 Govt. Bond	0.16% SGXPK17B11U8
FREDDIE MAC POOL 4.50 010253 RA8520 MBS	0.16% US3133KQPD24
ABN Amro Bank Nv 240227 Floating Rate Note	0.15% XS3008572649
Cooperatieve Rabobank Ua 011130 Floating Rate Note	0.15% XS3008638176
INVSC 5X AR 150134 ABS	0.15% XS3036677253
Credit Suisse Group Ag 020432 2.875 Corp. Bond	0.15% CH1174335740
FREDDIE MAC POOL 4.00 010753 RA8480 MBS	0.15% US3133KQM522
Nationwide Building Society 011126 4.50 Corp. Bond	0.15% XS2710354544
Korea Housing Finance Co 050330 2.74 Govt. Bond	0.15% XS2994527351
United States Treasury 151149 2.375 Corp. Bond	0.15% US912810SK51
United States Treasury 150848 3.00 Govt. Bond	0.15% US912810SD19
Japan Government Of 200345 2.40 Govt. Bond	0.14% JP1201921R47
Meta Platforms Inc 150864 5.55 Corp. Bond	0.14% US30303M8W51
Citigroup Inc 130235 5.827 Corp. Bond	0.14% US172967PG03
Standard Chartered Sg Lt 280527 3.32 Corp. Bond	0.14% XS2821666745
Bank Deposit (JPY MORGANS)	0.14%
Bank Deposit (CAD BNP)	0.14%
Bank Deposit (USD Westpac)	0.14%
France Republic Of Government 250229 2.75 Govt. Bond	0.14% FR001400HI98
Quebec Province Of 010934 4.45 Govt. Bond	0.14% CA74814ZFT53
Gaci First Investment 290130 5.25 Corp. Bond	0.14% XS2987801359
Hanwha Energy USA Holdn 020728 4.38 Corp. Bond	0.14% USU3821WAF42
OCPE 20226A ARR 200736 ABS	0.14% XS3113487527
Japan Government Of 100329 0.10 Ilb	0.14% JP1120241K56
Achmea Bank Nv 151027 2.63 Corp. Bond	0.13% XS2919192869
FHR 5563 FV 250855 ABS	0.13% US3137HNMV86
Citigroup Inc 240136 Floating Rate Note	0.13% US172967PU96
Standard Chartered Sg Lt 021028 2.595 Corp. Bond	0.13% XS2909746740
Toronto-Dominion Bank 191026 Floating Rate Note	0.13% XS2804485758
FNR 202518 FM 250954 ABS	0.13% US3136BVKH00
NZD Bank Account (BNP)	0.13%
Meta Platforms Inc 150852 4.45 Corp. Bond	0.13% US30303M8J41
Al Rajhi Tier Sukuk Ltd 210730 Floating Rate Note	0.13% XS2975300208
Marsh Mclennan Cos Inc 150335 5.00 Corp. Bond	0.13% US571748CC43
United States Treasury 151130 0.875 Govt. Bond	0.13% US91282CAV37
FREDDIE MAC POOL 3.50 010153 SD8285 MBS	0.12% US3132DWF240
Thailand Government Bond 250632 3.78 Govt. Bond	0.12% TH0623A3C606
China People'S Republic Of Government 151028 2.55 Govt.	0.12% CND1000716Y2
Bond	
NSW Treasury Copr 20/3/34 1.75%	0.12% AU3SG0002553

United States Treasury 150232 1.875 Govt. Bond	0.12%	US91282CDY49
United States Treasury 150555 4.75 Govt. Bond	0.12%	US912810UK24
China People'S Republic Of Government 150429 2.05 Govt. Bond	0.12%	CND10007Q978
Bank Deposit (USD MORGANS)	0.12%	
China People'S Republic Of Government 150729 1.91 Govt. Bond	0.12%	CND100084T81
SWU02D619 CCP SHORT Overnight Index Swap MS USD	0.12%	
190335 RFLT SOFRAPFXD3.25 ANZ		
United States Treasury 150830 0.625 Govt. Bond	0.12%	US91282CAE12
United States Treasury 150531 1.625 Govt. Bond	0.11%	US91282CCB54
Kookmin Bank 130427 4.00 Corp. Bond	0.11%	XS2681940370
LCM 35A A1R 151034 ABS	0.11%	US50202QAL77
NEUB 202143A AR 170736 ABS	0.11%	US64134AAJ16
US Treasury Nb 310530 4.00 Govt. Bond	0.11%	US91282CNG23
United States Treasury 300927 0.375 Govt. Bond	0.11%	US91282CAL54
Treasury Corporation Of Victoria 150933 2.25 Govt. Bond	0.11%	AU3SG0002504
United States Treasury 150231 1.125 Govt. Bond	0.11%	US91282CBL46
Citigroup Inc 250534 6.174 Corp. Bond	0.11%	US17327CAR43
POLARIS 250868 0.00 SERIES 25 ABS	0.11%	XS3101452467
Meta Platforms Inc 150553 5.60 Corp. Bond	0.11%	US30303M8Q83
BCC 20223A A1R 150735 ABS	0.11%	US05684NAL55
Morgan Stanley 130428 5.652 Corp. Bond	0.11%	US61747YFP51
Athene Global Funding 230227 Floating Rate Note	0.11%	XS2757986224
Barclays Plc 090527 Floating Rate Note	0.10%	US06738ECF07
Japan Government Of 200629 0.40 Govt. Bond	0.10%	JP1051711Q82
Intercontinental Hotels Group Plc 281129 4.375 Corp. Bond	0.10%	XS2723593187
United States Treasury 300630 3.875 Govt. Bond	0.10%	US91282CNK35
FANNIE MAE POOL 4.50 010653 CB6609 MBS	0.10%	US3140QSKX85
United States Treasury 310129 1.75 Govt. Bond	0.10%	US91282CDW82
Aes Corpthe 010628 5.45 Corp. Bond	0.10%	US00130HCH66
Japan Government Of 200364 2.20 Govt. Bond	0.10%	JP1400171Q50
United States Treasury 151132 4.125 Govt. Bond	0.10%	US91282CFV81
TIKEH 5A AR 151038 ABS	0.10%	XS3052010652
United States Treasury 151133 4.50 Govt. Bond	0.10%	US91282CJJ18
United States Treasury 311027 0.50 Govt. Bond	0.10%	US91282CAU53
GSMS 2021DM A 151136 ABS	0.10%	US36265AAA97
BOPHO 6A A 250534 ABS	0.10%	XS2300337909
United States Treasury 151131 1.375 Govt. Bond	0.10%	US91282CDJ71
Ontario Province Of 020633 3.65 Govt. Bond	0.10%	CA68333ZAY30
China Government Bond 250834 2.11 Govt. Bond	0.10%	CND100089K10
United States Treasury 151134 4.25 Govt. Bond	0.10%	US91282CLW90
Bank Deposit (USD BARC)	0.10%	
China Peoples Republic Of Government 150527 1.85 Govt. Bond	0.10%	CND10007XGR7
Synopsys Inc 010455 5.70 Corp. Bond	0.10%	US871607AG29
ARES 201744A A1RR 150434 ABS	0.10%	US04016NBH52
United States Treasury 150235 4.625 Govt. Bond	0.10%	US91282CMM00
United States Treasury 280230 4.00 Govt. Bond	0.10%	US91282CGQ87
Gnma2 30 Year Single Family 011054 6.5 Tba	0.10%	US21H0626A00
United States Treasury 150534 4.375 Govt. Bond	0.09%	US91282CKQ32
United States Treasury 150233 3.50 Govt. Bond	0.09%	US91282CGM73
China Government Bond 150235 1.61 Govt. Bond	0.09%	CND10008WR28
United States Treasury 150833 3.875 Govt. Bond	0.09%	US91282CHT18
Japan 5 Year Issue 200330 1.00 Govt. Bond	0.09%	JP1051781R45
CGMSE 20251X A1 150838 ABS	0.09%	XS3065225586
RFTE 20181X A1RR 290836 ABS	0.09%	XS3147500550
JPMorgan Chase Co 230128 Floating Rate Note	0.09%	US46647PDZ62
JPMorgan Chase Co 221027 6.07 Corp. Bond	0.09%	US46647PDW32
Wells Fargo Bank Na 111226 Floating Rate Note	0.09%	US94988J6G76
United States Treasury 150533 3.375 Govt. Bond	0.09%	US91282CHC82
Japan Government 200654 2.20 Govt. Bond	0.09%	JP1300831Q70
United States Treasury 150532 2.875 Govt. Bond	0.09%	US91282CEP23

Nationwide Building Society 181027 6.557 Corp. Bond	0.09% US63861WAJ45
Netflix Inc 150527 3.625 Corp. Bond	0.09% XS1821883102
Peru Republic Of Government 120831 6.95 Govt. Bond	0.09% US715638BE14
Norsk Hydro Asa 230132 3.625 Corp. Bond	0.09% XS2969693113
US Treasury Nb 150835 4.25 Govt. Bond	0.09% US91282CNT44
New South Wales Treasury Corp 20/09/2035 4.75%	0.09% AU3SG0002926
United States Treasury 150832 2.75 Govt. Bond	0.09% US91282CFF32
Cassa Depositi E Prestiti Spa 050526 5.75 Govt. Bond	0.09% XS2616750563
Japan Government 200354 1.80 Govt. Bond	0.09% JP1300821Q49
Volkswagen Leasing Gmbh 111026 3.625 Corp. Bond	0.09% XS2745344601
United States Treasury 150834 3.875 Govt. Bond	0.09% US91282CLF67
China Government Bond 250535 1.67 Govt. Bond	0.09% CND100099MP2
PSTET 20252X A 150235 ABS	0.09% XS3070651008
Citigroup Inc 190939 Floating Rate Note	0.09% US17327CAU71
United States Treasury 150831 1.25 Govt. Bond	0.09% US91282CCS89
KKR 202241A A1 150435 ABS	0.09% US48255PAA30
Unicredit Bk Austria Ag 101128 2.88 Corp. Bond	0.09% AT000B049952
Sumitomo Mitsui Finl Grp 080736 Floating Rate Note	0.09% US86562MEA45
Caisse De Refinancement De L Habitat Sa 120129 2.75 Corp. Bond	0.09% FR001400N5A7
Ing Bank Nv 021026 4.125 Corp. Bond	0.09% XS2697483118
Jpn Bank For Intl Coop 220727 4.63 Govt. Bond	0.09% US471048DB19
Pnc Financial Services 290136 Floating Rate Note	0.09% US693475CC77
Westpac Banking NZ Floating Rate Note 6/07/2026	0.09% NZWNZD0726L8
Home Depot Inc 161236 5.875 Corp. Bond	0.09% US437076AS19
Peru Republic Of Government 120832 6.15 Govt. Bond	0.09% US715638BY77
Nationwide Bldg Society 181027 Floating Rate Note	0.08% US63861VAJ61
TRALEE CLO SER 18 5A CL A1R 201034 ABS	0.08% US89300JBA51
Credit Suisse Group Ag 010431 4.194 Corp. Bond	0.08% US225401AP33
China Peoples Republic Of Government 191130 3.27 Govt. Bond	0.08% CND10003VNX4
United States Treasury 300928 4.50 Govt. Bond	0.08% US91282CJA09
FREDDIE MAC POOL 4.50 010253 SD3886 MBS	0.08% US3132E0J787
United States Treasury 311026 4.125 Govt. Bond	0.08% US91282CLS88
US Treasury Nb 150528 3.75 Govt. Bond	0.08% US91282CND91
United States Treasury 310527 3.875 Govt. Bond	0.08% US91282CNE74
United States Treasury 150728 3.875 Govt. Bond	0.08% US91282CNM90
China People'S Republic Of Government 250233 2.88 Govt. Bond	0.08% CND100063XD1
China People S Republic Of Government 251133 2.67 Govt. Bond	0.08% CND100076348
Netflix Inc 150529 6.375 Corp. Bond	0.08% US64110LAX47
France Republic Of Government 250227 0.00 Govt. Bond	0.08% FR0014003513
Mizuho Financial Group Inc 080432 2.096 Corp. Bond	0.08% XS2465984529
Pacificorp 150234 5.45 Corp. Bond	0.08% US695114DD77
China Peoples Republic Of Government 210530 2.68 Govt. Bond	0.08% CND100036Q75
Natwest Group Plc 010335 5.778 Corp. Bond	0.08% US639057AN83
Banque Federative Du Credit Mutuel Sa 030630 1.25 Corp. Bond	0.08% FR0013515749
France Republic Of Government 250530 2.50 Govt. Bond	0.08% FR0011883966
BPCE Sfh Sa 150131 3.00 Corp. Bond	0.08% FR001400N6K4
China Peoples Reblc Of 150930 2.60 Govt. Bond	0.08% CND10006ZG95
China People S Republic Of Government 150128 2.64 Govt. Bond	0.08% CND10005ZT18
China Peoples Republic Of Government 150129 2.37 Govt. Bond	0.08% CND10007C5P4
China Peoples Republic Of Government 250234 2.35 Govt. Bond	0.08% CND10007LB61
China Peoples Republic Of Government 250534 2.27 Govt. Bond	0.08% CND10007YHJ0
Santander UK Group Holdings Plc 110128 2.469 Corp. Bond	0.08% US80281LAR69

China People'S Republic Of Government 250331 2.28 Govt. Bond	0.08% CND10007NT77
BPCE Sa 300535 5.936 Corp. Bond	0.08% US05571AAY10
Paychex Inc 150432 5.35 Corp. Bond	0.08% US704326AB35
United States Treasury 151153 4.75 Govt. Bond	0.08% US912810TV08
Council Of Europe 090128 4.38 Corp. Bond	0.08% XS2972982917
China People S Republic Of Government 151126 2.39 Govt. Bond	0.08% CND100074JJ4
Oracle Corp 160126 0.00 Corp. Bond	0.08% US6840C3AG86
China Peoples Republic Of Government 150728 2.40 Govt. Bond	0.08% CND10006PJH0
Gatwick Funding Limited 240635 3.88 Corp. Bond	0.08% XS3101855313
China Government Bond 250631 2.12 Govt. Bond	0.08% CND100081YS9
HSBC Holdings Plc 040631 2.848 Corp. Bond	0.08% US404280CH04
AOMT 2025R1 A1 250762 ABS	0.08% US034951AA14
Vici Properties Lp 010435 5.63 Corp. Bond	0.08% US925650AK98
China Government Bond 151029 1.74 Govt. Bond	0.08% CND10008GYY9
Meta Platforms Inc 150563 5.75 Corp. Bond	0.08% US30303M8R66
Natwest Group Plc 300928 5.516 Corp. Bond	0.08% US639057AF59
Swedish Export Credit 300627 2.00 Govt. Bond	0.08% XS2491737461
China Peoples Republic Of Government 250227 2.04 Govt. Bond	0.08% CND10007LB79
CRZN 1 A2 280749 ABS	0.08% XS2603650370
National Australia Bank 281128 5.13 Corp. Bond	0.08% USQ6535DBP89
HSBC Holdings Plc 190629 4.583 Corp. Bond	0.08% US404280BT50
Shinhan Bank 290127 3.32 Corp. Bond	0.08% XS2740452649
Westpac Banking Registered Certificate of Deposit 28/10/2025	0.08% NZF08DTA19C5
China Government Bond 250332 1.79 Govt. Bond	0.08% CND100092HK8
SWPCONEXO CCP SELL CDX USD 200630 CDX IG 44 1% MS ANZ	0.08%
MUFG Registered Certificate of Deposit 04/11/2025	0.08% NZMUFD308L2
China Government Bond 151127 1.42 Govt. Bond	0.08% CND10008M2X2
Netflix Inc 150834 4.90 Corp. Bond	0.08% US64110LAZ94
China Government Bond 150327 1.59 Govt. Bond	0.08% CND1000926K6
China Government Bond 250228 1.45 Govt. Bond	0.08% CND10008YMK6
AFG 20251NC A1L 100756 ABS	0.08% AU3FN0095170
China Government Bond 150931 1.87 Govt. Bond	0.08% CND10008D776
United States Treasury 150854 4.25 Govt. Bond	0.08% US912810UC08
China Government Bond 150827 1.62 Govt. Bond	0.08% CND100088H73
Republic Of France Government 190732 2.23 Govt. Bond	0.08% FR001400BCS5
United States Treasury 311028 1.375 Govt. Bond	0.08% US91282CDF59
China Government Bond 151226 1.06 Govt. Bond	0.08% CND10008Q455
China Government Bond 250130 1.43 Govt. Bond	0.08% CND10008S8G8
Vici Properties Lp 150532 5.125 Corp. Bond	0.08% US925650AD55
Suci Second Invest Co 100927 4.38 Corp. Bond	0.08% XS2898168799
Realkredit Danmark 010426 1.00 Corp. Bond	0.08% DK0009295305
Banque Federative Du Credit Mutuel Sa 210231 0.625 Corp. Bond	0.08% FR00140007J7
Cooperatieve Rabobank Ua 240541 5.25 Corp. Bond	0.08% US21685WCJ45
Alphabet Inc 150555 5.25 Corp. Bond	0.08% US02079KAM99
Servicenow Inc 010930 1.40 Corp. Bond	0.08% US81762PAE25
United States Treasury 150554 4.625 Govt. Bond	0.08% US912810UA42
United States Treasury 310828 1.125 Govt. Bond	0.08% US91282CCV19
China Government Bond 251231 1.49 Govt. Bond	0.08% CND10008QSP8
JPMMT 2021INV4 A2 250152 ABS	0.08% US46654DAD57
Muenchener Rueckversicherungs Gesellschaft 260544 4.25 Corp. Bond	0.08% XS2817890077
Bonos Y Oblig Del Estado 311035 3.20 Govt. Bond	0.08% ES0000012P33
Westinghouse Aire Brake Technologies Corp 150928 Step	0.08% US960386AM29
Nationwide Bldg Society 270136 Floating Rate Note	0.08% XS2986730617
Pacific Gas And Electric Co 150534 5.80 Corp. Bond	0.08% US694308KR71
Royal Bank Of Canada 060831 Floating Rate Note	0.08% US78017DAM02

JPMF 8 A 170362 ABS	0.08% XS3166284433
Development Bk Of Japan 010926 2.13 Govt. Bond	0.08% XS2526379313
Korea Electric Power Corp 310726 5.375 Govt. Bond	0.08% USY4907LAG78
Vici Properties Lp 150128 4.50 Corp. Bond	0.08% US92564RAK14
Greensaif Pipelines Bidc 230242 6.51 Corp. Bond	0.08% XS2542166744
France Republic Of Government 250528 0.75 Govt. Bond	0.08% FR0013286192
Japan Government 200328 0.10 Govt. Bond	0.07% JP1051581P56
PLRS 2025 1 A 260268 ABS	0.07% XS2984149539
FHR 5567 FB 250855 ABS	0.07% US3137HME44
Vici Properties Lp 010926 4.50 Corp. Bond	0.07% US92564RAH84
Woodside Finance Ltd 040329 4.50 Corp. Bond	0.07% US980236AQ66
SYMP 202129A AR 151035 ABS	0.07% US87168GAN97
United States Treasury 150254 4.25 Govt. Bond	0.07% US912810TX63
Cardinal Health Inc 150627 3.41 Corp. Bond	0.07% US14149YBJ64
Queensland Treasury Corp 22/08/2035 4.50%	0.07% AU3CB0296580
UNITED MORTGAGE WHOLESAL LLC SER 21INV5 CL A12 250152 ABS	0.07% US90355DAV55
Vici Properties Lp 150227 3.75 Corp. Bond	0.07% US92564RAD70
JPMMT 2021INV6 A2 250452 ABS	0.07% US46654FAD06
European Union 121045 3.75 Govt. Bond	0.07% EU000A4EA8Y7
Pacificorp 150155 5.80 Corp. Bond	0.07% US695114DE50
FREDDIE MAC POOL 4.00 010553 RA9049 MBS	0.07% US3133KRBS22
Commonwealth Bank Aust 140928 5.07 Corp. Bond	0.07% US20271BAL99
Saudi International Bond 130128 5.13 Govt. Bond	0.07% US80413TBJ79
Japan Government 100328 0.1 ilib	0.07% JP1120231J51
Royal Bank Of Canada 300626 Floating Rate Note	0.07% AU3FN0079133
ALDBR 20251 A 181266 ABS	0.07% XS3059571516
Alphabet Inc 060545 3.88 Corp. Bond	0.07% XS3064427837
China Government Bond 250528 1.46 Govt. Bond	0.07% CND100099MQ0
Japan Government Of 200927 0.10 Govt. Bond	0.07% JP1051541NA0
Vici Properties Lp 150830 4.125 Corp. Bond	0.07% US92564RAE53
United States Treasury 150849 2.25 Govt. Bond	0.07% US912810SJ88
Wells Fargo Company 240128 Floating Rate Note	0.07% US95000U3S00
US Treasury Nb 150545 5.00 Govt. Bond	0.07% US912810UL07
Canadian Imperial Bank Of Commerce Sydney Branch 140926 Floating Rate Note	0.07% AU3FN0062956
United States Treasury 300429 4.625 Govt. Bond	0.07% US91282CKP58
Korea Development Bank 231026 5.375 Govt. Bond	0.07% US500630DZ86
Japan Government 201229 0.10 Govt. Bond	0.07% JP1103571L10
Bank Deposit (USD ANZ)	0.07%
Korea Expressway Corp 140527 5.00 Govt. Bond	0.07% US50066HAD08
United States Treasury 150530 0.625 Govt. Bond	0.07% US912828ZQ64
Japan Government Of 200634 1.10 Govt. Bond	0.07% JP1103751Q74
SOLAR STAR FUNDING 300635 SF	0.07% US83416WAA18
Peru Republic Of Government 120837 6.90 Govt. Bond	0.07% US715638AV48
United States Treasury 310529 4.50 Govt. Bond	0.07% US91282CKT70
Athene Global Funding 070129 2.717 Corp. Bond	0.07% US04685A3G46
Boston Scientific Corp 010630 2.65 Corp. Bond	0.07% US101137BA41
United States Treasury 311029 4.125 Govt. Bond	0.07% US91282CLR06
United States Treasury 150427 4.50 Govt. Bond	0.07% US91282CKJ98
United States Treasury 300629 4.25 Govt. Bond	0.07% US91282CKX82
United States Treasury 150527 4.50 Govt. Bond	0.07% US91282CKR15
France Republic Of Government 250531 1.50 Govt. Bond	0.07% FR0012993103
US Treasury Nb 150535 4.25 Govt. Bond	0.07% US91282CNC19
Morgan Stanley Bank Na 151027 Floating Rate Note	0.07% US61690U8F08
Hungarian Development Ba 270630 4.38 Govt. Bond	0.07% XS3081701362
United States Treasury 280229 4.25 Govt. Bond	0.07% US91282CKD29
United States Treasury 150428 3.75 Govt. Bond	0.07% US91282CMW81
Japan Government Of 201234 1.20 Govt. Bond	0.07% JP1103771R12
United States Treasury 311226 4.25 Govt. Bond	0.07% US91282CME83
United States Treasury 310329 4.125 Govt. Bond	0.07% US91282CKG59
Amprion Gmbh 300929 2.75 Corp. Bond	0.07% DE000A460N20
Jap Government 200627 0.005 Govt. Bond	0.07% JP1051531N75

Wells Fargo Company 031235 Floating Rate Note	0.07%	US95000U3N13
United States Treasury 310127 4.125 Govt. Bond	0.07%	US91282CMH15
United States Treasury 150528 2.875 Govt. Bond	0.07%	US9128284N73
United States Treasury 310732 4.00 Govt. Bond	0.07%	US91282CNR87
CHASE 2024RPL4 A1A 251264 ABS	0.07%	US16160NAB73
United States Treasury 280227 4.125 Govt. Bond	0.07%	US91282CMP31
Korea Housing Finance Corp 250927 4.082 Govt. Bond	0.07%	XS2678945317
OTP Bank Nyrt 120628 4.75 Corp. Bond	0.07%	XS2838495542
Zurich Finance Ireland Dac 190451 3.00 Corp. Bond	0.07%	XS2283177561
ABN Amro Bank Nv 131026 6.575 Corp. Bond	0.07%	US00084EAG35
Intesa Sanpaolo Spa 211133 8.248 Corp. Bond	0.07%	US46115HBV87
QNB Finance Ltd 300129 2.00 Corp. Bond	0.07%	XS2756976218
Canadian Imperial Bank 011029 2.625 Corp. Bond	0.07%	XS2909743648
Clorox Co 011027 3.10 Corp. Bond	0.07%	US189054AV17
United States Treasury 310829 3.625 Govt. Bond	0.07%	US91282CLK52
France Republic Of Government 251128 0.75 Govt. Bond	0.07%	FR0013341682
United States Treasury 300929 3.50 Govt. Bond	0.07%	US91282CLN91
France Republic Of Government 251132 2.00 Govt. Bond	0.07%	FR001400BKZ3
United States Treasury 150248 3.00 Govt. Bond	0.07%	US912810SA79
Korea Housing Finance Co 020728 2.73 Govt. Bond	0.07%	XS2900380226
Japan Government 200328 0.10 Govt. Bond	0.07%	JP1103501J35
Fox Corp 250149 5.576 Corp. Bond	0.07%	US35137LAK17
UBS Switzerland Ag 190530 2.746 Corp. Bond	0.07%	CH1433241275
ARCAN 2X A 250739 ABS	0.07%	XS3109623507
Japan Government Of 200334 0.80 Govt. Bond	0.07%	JP1103741Q44
American Medical Syst Eu 080331 3.00 Corp. Bond	0.07%	XS2993376693
UBS Switzerland Ag 090930 2.78 Corp. Bond	0.07%	CH1478430817
United States Treasury 301126 1.25 Govt. Bond	0.07%	US91282CDK45
HSBC Holdings Plc 220530 3.973 Corp. Bond	0.07%	US404280CC17
United States Treasury 310127 1.5 Govt. Bond	0.07%	US912828Z781
Italy Republic Of Government 150231 3.50 Govt. Bond	0.07%	IT0005580094
Rabobank Nederland NZ Floating Rate Note 5/04/2027	0.07%	NZRABDT022C7
Queensland Treasury Corp 22/08/2033 2.00%	0.07%	AU3CB0284172
BUY NZD:SELL USD 04/11/2025 BOAUSD	0.07%	
France Govt Of 250535 3.20 Govt. Bond	0.07%	FR001400X8V5
CHILE ELECTRICITY LUX 200133 6.01 SF	0.07%	USL15669AA91
Fed Caisses Desjardins 021227 4.75 Corp. Bond	0.07%	AU3CB0315992
VASA 2021VASA A 150739 ABS	0.07%	US92230AAA43
Bank Deposit (EUR BNP)	0.07%	
GA Global Funding Trust 060127 2.25 Corp. Bond	0.07%	US36143L2G95
Intuit Inc 150933 5.20 Corp. Bond	0.07%	US46124HAG11
Japan Government 200929 0.10 Govt. Bond	0.06%	JP1103561KA2
Oracle Corp 191125 0.00 Corp. Bond	0.06%	US6840C2YK59
Sumitomo Mitsui Tr Bk Lt 251028 0.28 Corp. Bond	0.06%	XS2395267052
BPCE Sa 191027 6.612 Corp. Bond	0.06%	US05571AAQ85
United States Treasury 310328 1.25 Govt. Bond	0.06%	US91282CBS98
United States Treasury 311227 0.625 Govt. Bond	0.06%	US91282CB863
Deutsche Bank Ag 230228 1.875 Corp. Bond	0.06%	DE000DL19WL7
Munich Re 230542 Floating Rate Note	0.06%	US62582PAA84
JPMorgan Chase And Co 260428 4.323 Corp. Bond	0.06%	US46647PDA12
United Kingdom Gilt 070335 4.50 Govt. Bond	0.06%	GB00BT7J0027
Japan Government Of 200335 1.40 Govt. Bond	0.06%	JP1103781R44
Netflix Inc 150529 4.625 Corp. Bond	0.06%	XS2076099865
France Republic Of Government 250529 0.50 Govt. Bond	0.06%	FR0013407236
Coca Cola Co 130554 5.30 Corp. Bond	0.06%	US191216DS69
Fox Corp 250139 5.476 Corp. Bond	0.06%	US35137LAJ44
United States Treasury 310828 4.375 Govt. Bond	0.06%	US91282CHX20
United States Treasury 300430 3.875 Govt. Bond	0.06%	US91282CMZ13
United States Treasury 310729 4.00 Govt. Bond	0.06%	US91282CLC37
United States Treasury 300632 4.00 Govt. Bond	0.06%	US91282CNJ61
NE Property Bv 091026 1.88 Corp. Bond	0.06%	XS2063535970
ROCKT 20221A A1R 200735 ABS	0.06%	US77340JAL98

Equinix Eu 2 Financing C 190529 3.25 Corp. Bond	0.06% XS3073596341
FANNIE MAE POOL 4.00 010553 CB6416 MBS	0.06% US3140QSDW85
DBS Group Holdings Ltd 210328 Floating Rate Note	0.06% US24023KAM09
Bank Of Montreal 151232 3.803 Corp. Bond	0.06% US06368BGS16
Piraeus Bank SA 170729 4.625 Corp. Bond	0.06% XS2845167613
Brown Brown Inc 230632 5.25 Corp. Bond	0.06% US115236AL56
NYO COMMERCIAL MORTGAGE TRUST SR 21 1290 CL A 151238 ABS	0.06% US62955HAA59
ENI SpA 150134 3.875 Corp. Bond	0.06% XS2739132897
China People's Republic Of Government 250533 2.67 Govt. Bond	0.06% CND10006GPT1
OBX 2024HYB1 A1 250353 ABS	0.06% US67448MAA80
FHR 5517 FE 250355 ABS	0.06% US3137HKGJ75
Deutsche Boerse AG 280933 3.875 Corp. Bond	0.06% DE000A351ZT4
Japan Government Of 201233 0.6 Govt. Bond	0.06% JP1103731Q12
Commerzbank AG 140132 Floating Rate Note	0.06% DE000CZ45ZA0
Romania 240931 5.13 Govt. Bond	0.06% XS2908644615
Japan Government 201226 0.005 Govt. Bond	0.06% JP1051501N14
American Medical Systems Europe BV 080332 3.50 Corp. Bond	0.06% XS2772266693
France Republic Of Government 251133 3.50 Govt. Bond	0.06% FR001400L834
Standard Chartered Plc 170333 Floating Rate Note	0.06% XS3022397460
American Medical Systems Europe BV 080329 3.375 Corp. Bond	0.06% XS2772266420
Doosan Enerbility 170726 5.50 Corp. Bond	0.06% XS2644967304
BNZ Floating Rate Note 19/11/2027	0.06% NZBNZDT405C9
Natwest Markets Plc 210328 4.79 Corp. Bond	0.06% USG6382RGD47
Japan Government 200632 0.20 Govt. Bond	0.06% JP1103671N74
JPMorgan Chase Co 220728 Floating Rate Note	0.06% US46647PEM41
UK Treasury 071230 4.75 Govt. Bond	0.06% GB00B24FF097
Loreal SA 061127 2.50 Corp. Bond	0.06% FR001400TT34
Highland Holdings Sarl 191127 2.875 Corp. Bond	0.06% XS2939370107
Morgan Stanley 180136 Floating Rate Note	0.06% US61748UAF93
Japan Government Of 201226 0.10 Govt. Bond	0.06% JP1103451GCO
Goldman Sachs Group Inc 230431 Floating Rate Note	0.06% US38141GC936
BCC 20222A A1R 220435 ABS	0.06% US05682GAQ10
United Kingdom Gilt 070328 4.38 Govt. Bond	0.06% GB00BSQNR93
Bank Of Nova Scotia 050333 Floating Rate Note	0.06% XS3017244206
Goldman Sachs Bank USA 280136 Floating Rate Note	0.06% US38141GC449
Las Vegas Sands Corp 150834 6.20 Corp. Bond	0.06% US517834AL18
Commerzbank AG 060634 Floating Rate Note	0.06% DE000CZ45ZV6
Japan Government 200633 0.40 Govt. Bond	0.06% JP1103711P74
Japan Government 200629 0.10 Govt. Bond	0.06% JP1103551K72
United Kingdom Of Great Britain And Northern 310751 1.25 Govt. Bond	0.06% GB00BLH38158
Pko Bank Polski SA 300631 Floating Rate Note	0.06% XS3105979457
China People's Republic Of Government 140950 3.81 Govt. Bond	0.06% CND10003N750
Japan 10 Year Issue 200934 0.90 Govt. Bond	0.06% JP1103761QA5
Bank Of Nova Scotia 270485 Floating Rate Note	0.06% US0641598X73
France Republic Of Government 250534 1.25 Corp. Bond	0.06% FR0013313582
United States Treasury 151026 4.625 Govt. Bond	0.06% US91282CJC64
Banque Fed Cred Mutuel 070335 3.625 Corp. Bond	0.06% FR001400XUR3
ASB Term Deposit 8/04/2026 3.60%	0.06%
Kellogg Co 010431 7.45 Corp. Bond	0.06% US487836AT55
SFO COMMERCIAL MORTGAGE TRUST SR 21 555 CL A 150538 ABS	0.06% US78432WAA18
Barclays Plc 210335 5.851 Corp. Bond	0.06% XS2790094523
France Republic Of Government 251130 0.00 Govt. Bond	0.06% FR0013516549
Shell International Finance BV 200127 1.625 Corp. Bond	0.06% XS1135277140
Alphabet Inc 060537 3.38 Corp. Bond	0.06% XS3064425468

United Kingdom Of Great Britain And Northern 221050 0.625 Govt. Bond	0.06% GB00BMBL1F74
BNZ Term Deposit 15/12/2025 3.30%	0.06%
Dib Sukuk Ltd 301127 5.49 Corp. Bond	0.06% XS2553243655
EQT Ab 060428 2.375 Corp. Bond	0.06% XS2463988795
France Govt Of 251134 3.00 G B	0.06% FR001400QMF9
Otis Worldwide Corp 150230 2.565 Corp. Bond	0.06% US68902VAK35
TSMC Arizona Corp 220427 3.875 Corp. Bond	0.06% US872898AF83
BBCMS MORTGAGE TRUST SER 18-CBM CLASS A 150737 ABS	0.06% US05549RAA59
United States Treasury 300431 4.625 Govt. Bond	0.06% US91282CKN01
Intuit Inc 150953 5.50 Corp. Bond	0.06% US46124HAH93
United Kingdom Of Great Britain And Northern 310731 0.25 Govt. Bond	0.06% GB00BMGR2809
China Government Bond 150627 1.38 Govt. Bond	0.06% CND10009CBG1
United States Treasury 310531 4.625 Govt. Bond	0.06% US91282CKU44
United States Treasury 311028 4.875 Govt. Bond	0.06% US91282CJF95
Terna Rete Elettrica Nazionale Spa 260727 1.375 Corp. Bond	0.06% XS1652866002
Abu Dhabi Development Ho 080529 5.38 Corp. Bond	0.06% XS2816006303
Japan Government 201230 0.10 Govt. Bond	0.06% JP1103611M11
French Government 042529 5.5	0.06% FR0000571218
JPMorgan Chase Co 240129 Floating Rate Note	0.06% US46647PET93
Total Se 250170 1.625 Corp. Bond	0.06% XS2290960520
BINOM 2022INV1 A1 250857 ABS	0.06% US090975AA18
United States Treasury 150853 4.125 Govt. Bond	0.06% US912810TT51
China Government Bond 150535 1.65 Govt. Bond	0.06% CND100098JS4
UNITED WHOLESALE MOR LLC SERIES 21 INV3 CLASS 3A1 251151 ABS	0.06% US903555RAM43
Abbott Laboratories 010439 6.00 Corp. Bond	0.06% US002824AV29
Japan Government 200640 0.40 Govt. Bond	0.06% JP1201731L76
United Kingdom Gilt 310156 5.38 Govt. Bond	0.06% GB00BT7J0241
United States Treasury 311229 4.375 Govt. Bond	0.06% US91282CMD01
FNR 202516 FN 250155 ABS	0.06% US3136BU6A37
US Treasury Nb 300631 4.25 Govt. Bond	0.06% US91282CKW00
Korea Treasury Bond 100355 2.625 Govt. Bond	0.06% KR103502GF39
US Treasury Nb 301129 4.13 Govt. Bond	0.06% US91282CMA61
United States Treasury 150627 4.625 Govt. Bond	0.06% US91282CKV27
France Republic Of Government 251131 0.00 Govt. Bond	0.06% FR0014002WK3
United States Treasury 151126 4.6250 Govt. Bond	0.06% US91282CJK80
United States Treasury 150827 2.25 Govt. Bond	0.06% US9128282R06
BUY USD:SELL JPY 02/10/2025 TDBTOR	0.06%
United States Treasury 310532 4.125 Govt. Bond	0.06% US91282CNF40
Argentum Nederland Bv 170930 2.00 Corp. Bond	0.06% XS1879112495
United States Treasury 280231 4.25 Govt. Bond	0.06% US91282CKC46
Japan Government Of 200327 0.10 Govt. Bond	0.06% JP1103461H35
ASB Bank Floating Rate Note 18/10/2027	0.06% NZABBDT045C6
Blackstone Property Partners Europe Holdi 040528 1.00 Corp. Bond	0.06% XS2338355014
US Treasury Nb 151027 3.88 Govt. Bond	0.06% US91282CLQ23
FANNIE MAE POOL 4.00 010753 CB6608 MBS	0.06% US3140QSKW03
US Treasury Nb 300432 4.00 Govt. Bond	0.06% US91282CNA52
United States Treasury 150128 4.25 Govt. Bond	0.06% US91282CMF58
AREIT LLC SERIES 22 CRE7 CLASS A 170639 ABS	0.06% US00217VAA89
United States Treasury 150727 4.375 Govt. Bond	0.06% US91282CKZ31
United States Treasury 310728 4.125 Govt. Bond	0.06% US91282CHQ78
United States Treasury 151227 4.00 Govt. Bond	0.06% US91282CMB45
United States Treasury 300628 4.00 Govt. Bond	0.06% US91282CHK09
United States Treasury 150230 1.5 Govt. Bond	0.06% US912828Z948
Blackstone Holdings Fina 220433 6.20 Corp. Bond	0.06% US09261BAK61
United States Treasury 150228 4.25 Govt. Bond	0.06% US91282CMN82
United States Treasury 310129 4.00 Govt. Bond	0.06% US91282CJW29
United States Treasury 310131 4.00 Govt. Bond	0.06% US91282CJX02
United States Treasury 300427 3.75 Govt. Bond	0.06% US91282CMY48

United States Treasury 310331 4.125 Govt. Bond	0.06% US91282CKF76
COLT 20226 A1 270667 ABS	0.06% US12662YAA73
United States Treasury 311227 3.875 Govt. Bond	0.06% US91282CGC91
United States Treasury 311228 3.75 Govt. Bond	0.06% US91282CJR34
Mcdonalds Corp 010338 6.30 Corp. Bond	0.06% US58013MEF77
United States Treasury 290228 4.00 Govt. Bond	0.06% US91282CGP05
United States Treasury 150127 4.00 Govt. Bond	0.06% US91282CJT99
United States Treasury 310330 4.00 Govt. Bond	0.06% US91282CMU26
United States Treasury 150245 4.75 Govt. Bond	0.06% US912810UJ50
United States Treasury 300627 3.75 Govt. Bond	0.06% US91282CNL18
United States Treasury 150227 4.125 Govt. Bond	0.06% US91282CKA89
Japan Government 200332 0.20 Govt. Bond	0.06% JP1103661N43
United States Treasury 150327 4.25 Govt. Bond	0.06% US91282CKE02
United States Treasury 311230 3.75 Govt. Bond	0.05% US91282CJQ50
United States Treasury 150855 4.75 Govt. Bond	0.05% US912810UM89
Japan Government 200630 0.10 Govt. Bond	0.05% JP1103591L73
United States Treasury 150328 3.875 Govt. Bond	0.05% US91282CMS79
US Treasury Nb 150827 3.75 Govt. Bond	0.05% US91282CLG41
United Kingdom Gilt 070330 4.375 Govt. Bond	0.05% GB00BSQNRD01
US Treasury Nb 150828 3.63 Govt. Bond	0.05% US91282CNU17
United States Treasury 310128 3.5 Govt. Bond	0.05% US91282CGH88
United States Treasury 310327 3.875 Govt. Bond	0.05% US91282CMV09
United States Treasury 300627 3.25 Govt. Bond	0.05% US91282CEW73
United States Treasury 310328 3.625 Govt. Bond	0.05% US91282CGT27
SWU02DC46 CCP SHORT Overnight Index Swap MS	0.05%
USD190327PFXD 3 RFLT SOFRA ANZ	
United Kingdom Of Great Britain And Northern 221028 1.625 Govt. Bond	0.05% GB00BFX0ZL78
United States Treasury 300427 2.75 Govt. Bond	0.05% US91282CEN74
United States Treasury 150927 3.375 Govt. Bond	0.05% US91282CCL36
United States Treasury 310731 4.125 Govt. Bond	0.05% US91282CLD10
Japan Government Of 200932 0.20 Govt. Bond	0.05% JP1103681NA2
China People'S Republic Of Government 220371 3.76 Govt. Bond	0.05% CND100045GW3
United States Treasury 310827 3.125 Govt. Bond	0.05% US91282CFH97
Bank Of Nova Scotia 270184 8.00 Corp. Bond	0.05% US0641598V18
United States Treasury 310527 2.625 Govt. Bond	0.05% US91282CET45
FREDDIE MAC POOL 6.50 011253 SD8385 MBS	0.05% US3132DWJ614
France Govt Of 250441 4.5 Govt. Bond	0.05% FR0010773192
United Kingdom Of Great Britain And Northern 310734 4.25 Govt. Bond	0.05% GB00BQC82C90
United States Treasury 300931 3.625 Govt. Bond	0.05% US91282CLM19
TSMC Arizona Corp 251026 1.75 Corp. Bond	0.05% US872898AA96
United States Treasury 300429 2.875 Govt. Bond	0.05% US91282CEM91
Snam Spa 190234 3.875 Corp. Bond	0.05% XS2767499945
Naturgy Finance Iberia S 210531 3.38 Corp. Bond	0.05% XS3073629290
United States Treasury 310327 2.50 Govt. Bond	0.05% US91282CEF41
Japan Government 200933 0.80 Govt. Bond	0.05% JP1103721PA1
Corp. Bondre Services Inc 150834 5.95 Corp. Bond	0.05% US12505BAG59
Paychex Inc 150435 5.60 Corp. Bond	0.05% US704326AC18
Bank Deposit (USD SOC)	0.05%
Alcoa Inc 150128 6.75 Corp. Bond	0.05% US022249AU09
Toronto Dominion Bank 311082 8.125 Corp. Bond	0.05% US89117F8Z56
Motorola Solutions Inc 010632 5.60 Corp. Bond	0.05% US620076BW88
United States Treasury 280227 1.875 Govt. Bond	0.05% US91282CEC10
United States Treasury 310831 3.75 Govt. Bond	0.05% US91282CLJ89
United States Treasury 311226 0.00 Govt. Bond	0.05% US91282CDQ15
Japan Government 200930 0.10 Govt. Bond	0.05% JP1103601LA4
Royal Bank Of Canada 020584 Floating Rate Note	0.05% US780082AR49
France Republic Of Government 250536 1.25 Govt. Bond	0.05% FR0013154044
Toronto-Dominion Bank 310784 Floating Rate Note	0.05% US89116CKP13
Japan Government 200628 0.10 Govt. Bond	0.05% JP1103511J74
Japan Government Of 200627 0.10 Govt. Bond	0.05% JP1103471H66
United States Treasury 150229 2.625 Govt. Bond	0.05% US9128286B18

Gaci First Investment Co 140230 4.75 Govt. Bond	0.05% XS2585987683
Japan Government 201232 0.50 Govt. Bond	0.05% JP1103691P11
Avery Dennison Corp 150333 5.75 Corp. Bond	0.05% US053611AN94
Woodside Finance Ltd 190532 5.70 Corp. Bond	0.05% US980236AU78
Adobe Inc 040434 4.95 Corp. Bond	0.05% US00724PAG46
United Kingdom Of Great Britain Northern Ire 220727 1.25 Govt. Bond	0.05% GB00BDRHNP05
Motorola Solutions Inc 150835 5.55 Corp. Bond	0.05% US620076CC16
Japan Government 201231 0.10 Govt. Bond	0.05% JP1103651N11
Illinois Tool Works Inc 050631 1.0 Corp. Bond	0.05% XS1843434793
BPCE Sa 140131 Floating Rate Note	0.05% US05571AAZ84
France Republic Of Government 250533 3.00 Govt. Bond	0.05% FR001400H7V7
Cisco Systems Inc 150140 5.50 Corp. Bond	0.05% US17275RAF91
Japan Government 201227 0.10 Govt. Bond	0.05% JP1103491HC4
Westinghouse Air Brake 290535 5.50 Corp. Bond	0.05% US960386AT71
AIB Group Plc 280335 5.871 Corp. Bond	0.05% US00135TAE47
Japan Government Of 200927 0.10 Govt. Bond	0.05% JP1103481H98
Ameriprise Financial Inc 150435 5.20 Corp. Bond	0.05% US03076CAP14
Lennar Corp 300730 5.20 Corp. Bond	0.05% US526057CY87
Burlingtn North Santa Fe 150356 5.80 Corp. Bond	0.05% US12189LBM28
Loreal Sa 200535 5.00 Corp. Bond	0.05% US502117AA29
Veralto Corp 180933 5.45 Corp. Bond	0.05% US92338CAF05
Japan Government 200333 0.50 Govt. Bond	0.05% JP1103701P43
Mckesson Corp 300535 5.25 Corp. Bond	0.05% US581557BY05
Cardinal Health Inc 151134 5.35 Corp. Bond	0.05% US14149YBS63
United Kgdm Of Great Britain And Nor Ireld 221029 0.875 Govt. Bond	0.05% GB00BJMHB534
Woodside Finance Ltd 190530 5.40 Corp. Bond	0.05% US980236AT06
Germany Federal Republic Of Government 130428 2.20 Govt. Bond	0.05% DE000BU25000
Vici Properties Lp 010454 6.13 Corp. Bond	0.05% US925650AG86
Nasdaq Inc 280628 5.35 Corp. Bond	0.05% US63111XAH44
Citigroup Inc 191134 Floating Rate Note	0.05% US172967PN53
Cardinal Health Inc 151129 5.00 Corp. Bond	0.05% US14149YBR80
Brown Brown Inc 230635 5.55 Corp. Bond	0.05% US115236AM30
Blackstone Private Cre 290132 6.00 Corp. Bond	0.05% US09261HBX44
France Republic Of Government 250527 1.0 Govt. Bond	0.05% FR0013250560
Netflix Inc 150630 4.875 Corp. Bond	0.05% US64110LAV80
Oneok Inc 240927 4.25 Corp. Bond	0.05% US682680CB72
Nationwide Bldg Society 140736 Floating Rate Note	0.05% US63861VAN73
D R Horton Inc 151030 4.85 Corp. Bond	0.05% US23331ABT51
China Peoples Republic Of Government 221048 4.08 Govt. Bond	0.05% CND10001Q6Q0
Stryker Corp 081228 4.85 Corp. Bond	0.05% US863667BC42
Rabobank Floating Rate Note 8/12/26	0.05% NZRABDT021C9
Stryker Corp 100235 5.20 Corp. Bond	0.05% US863667BM24
United States Treasury 300428 1.25 Govt. Bond	0.05% US91282CBZ32
Oreilly Automotive Inc 201126 5.75 Corp. Bond	0.05% US67103HAM97
Spain Kingdom Of Government 300431 0.10 Govt. Bond	0.05% ES0000012H41
United States Treasury 310528 1.25 Govt. Bond	0.05% US91282CCE93
Cencora Inc 151229 4.85 Corp. Bond	0.05% US03073EAW57
United States Treasury 290228 1.125 Govt. Bond	0.05% US91282CBP59
Vici Properties Lp 151131 5.13 Corp. Bond	0.05% US925650AH69
France Republic Of Government 240927 2.50 Govt. Bond	0.05% FR001400NBC6
Mckesson Corp 300530 4.65 Corp. Bond	0.05% US581557BW49
Japan Government 201228 0.10 Govt. Bond	0.05% JP1103531K10
Japn Government 200331 0.10 Govt. Bond	0.05% JP1103621M43
Japan Government 200928 0.10 Govt. Bond	0.05% JP1103521JA8
Japan Government 200631 0.10 Govt. Bond	0.05% JP1103631M74
S & P Global Inc 010828 4.75 Corp. Bond	0.05% US78409VBF04
Lennar Corp 291127 4.75 Corp. Bond	0.05% US526057CD41
Cencora Inc 151227 4.63 Corp. Bond	0.05% US03073EAV74
United States Treasury 311228 1.375 Govt. Bond	0.05% US91282CDP32

Total Energies Capital Sa 050464 5.638 Corp. Bond	0.05% US89157XAC56
United States Treasury 300928 1.25 Govt. Bond	0.05% US91282CCY57
Brown Brown Inc 230628 4.70 Corp. Bond	0.05% US115236AJ01
O Reilly Automotive Inc 150632 4.70 Corp. Bond	0.05% US67103HAL15
Banque Fed Cred Mutuel 130727 4.75 Corp. Bond	0.05% US06675DCE04
United States Treasury 310728 1.00 Govt. Bond	0.05% US91282CCR07
Oreilly Automotive Inc 010628 4.35 Corp. Bond	0.05% US67103HAG20
Athene Global Funding 070127 4.95 Corp. Bond	0.05% US04685A4E88
Santos Finance Ltd 130329 5.25 Corp. Bond	0.05% XS1912654594
China Government Bond 240747 4.05 Govt. Bond	0.05% CND10000HS81
Zoetis Inc 170835 5.00 Corp. Bond	0.05% US98978VAX10
Coca Cola Co 130564 5.40 Corp. Bond	0.05% US191216DT43
MFA 23-NQM2 TR SERIES 23 NQM1 CLASS A1 23NQM2 ABS	0.05% US55285WAA71
Itc Holdings Corp 220927 4.95 Corp. Bond	0.05% US465685AR63
CIM TRUST SERIES 23 R2 CLASS A1 250864 ABS	0.05% US17181KAA88
Marsh McLennan Cos Inc 151144 5.35 Corp. Bond	0.05% US571748CE09
United Kingdom Of Great Britain And Northern 220729 4.125 Govt. Bond	0.05% GB00BQC82B83
Bos Funding Ltd 120929 5.25 Corp. Bond	0.05% XS2890378453
Japan Government 200330 0.10 Govt. Bond	0.05% JP1103581L42
Cadence Design Sys Inc 100929 4.30 Corp. Bond	0.05% US127387AN80
Blackstone Private Cre 260927 4.95 Corp. Bond	0.05% US09261HBR75
China Peoples Republic Of Government 120451 3.72 Govt. Bond	0.05% CND100045MS9
Radian Group Inc 150327 4.875 Corp. Bond	0.05% US750236AW16
China Government Bond 150155 1.92 Govt. Bond	0.05% CND10008RFM0
Zoetis Inc 010243 4.70 Corp. Bond	0.05% US98978VAH69
Mgic Investment Corp 150828 5.25 Corp. Bond	0.05% US552848AG81
EXTENDED STAY AMERICA TRUST SE 2021 ESH CL A 150738 ABS	0.05% US30227FAA84
CSL Finance Plc 270432 4.25 Corp. Bond	0.05% US12661PAC32
Agilent Technologies Inc 090927 4.20 Corp. Bond	0.05% US00846UAQ40
Fortis Inc 041026 3.055 Corp. Bond	0.05% US349553AM97
JPMCC 2022NLP A 150437 ABS	0.05% US466317AA25
Gartner Inc 010728 4.50 Corp. Bond	0.05% US366651AC11
Oreilly Automotive Inc 010629 3.90 Corp. Bond	0.05% US67103HAH03
Cadence Design Sys Inc 100934 4.70 Corp. Bond	0.05% US127387AP39
Japan Government 200931 0.10 Govt. Bond	0.05% JP1103641MA8
China Peoples Reblc Of 220749 3.86 Govt. Bond	0.05% CND10002D1Y9
ATCLO 2021 18A A1R 180135 ABS	0.05% US04943EAQ44
Government Of France 251032 5.75	0.05% FR0000187635
Stryker Corp 110934 4.63 Corp. Bond	0.05% US863667BF72
Germany (Federal Republic) 040131 5.50 Govt. Bond	0.05% DE0001135176
Packaging Corp Of America 151227 3.4 Corp. Bond	0.05% US695156AT63
United Kingdom Of Great Britain And Northern 070327 Govt. Bond	0.05% GB00BPSNB460
Msci Inc 151129 4.00 Corp. Bond	0.05% US55354GAH39
Nationwide Building Society 180730 3.96 Corp. Bond	0.05% US63861VAE74
Coca Cola Cothe 140155 5.20 Corp. Bond	0.05% US191216DZ03
Blackstone Property Partners Europe Holdings 120329 1.75 Corp. Bond	0.05% XS2051670300
United States Treasury 311031 4.125 Govt. Bond	0.05% US91282CLU35
Burlington Northern Santa Fe Llc 010341 5.05 Corp. Bond	0.05% US12189LAC54
United States Treasury 150553 3.625 Govt. Bond	0.05% US912810TR95
Universal Music Group Nv 130631 4.00 Corp. Bond	0.05% XS2631848665
Cisco Systems Inc 260264 5.35 Corp. Bond	0.05% US17275RBV33
China People'S Republic Of Government 250373 3.27 Govt. Bond	0.05% CND100067586
United States Treasury 301131 4.125 Govt. Bond	0.05% US91282CLZ22
United States Treasury 151152 4.00 Govt. Bond	0.05% US912810TL26
Nationwide Building Society 160228 2.972 Corp. Bond	0.05% US63861VAF40
Athene Global Funding 021026 1.73 Corp. Bond	0.05% US04685A3D15

France Republic Of Government 250532 0.00 Govt. Bond	0.05% FR0014007L00
Blackstone Private Credit Fund 150327 3.25 Corp. Bond	0.05% US09261HAK32
Vici Properties Lp 150229 3.875 Corp. Bond	0.05% US92564RAL96
Banque Fed Cred Mutuel 101131 4.75 Corp. Bond	0.05% FR001400LWN3
United States Treasury 150253 3.625 Govt. Bond	0.05% US912810TN81
Arch Capital Grp US Inc 011143 5.14 Corp. Bond	0.05% US03938JAA79
China Peoples Republic Of Government 181051 3.53 Govt. Bond	0.05% CND10004NCM5
United States Treasury 150228 2.75 Govt. Bond	0.05% US9128283W81
United States Treasury 310332 4.125 Govt. Bond	0.05% US91282CMT52
China People'S Republic Of Government 250630 2.62 Govt. Bond	0.05% CND10006KWD3
Howmet Aerospace Inc 150129 3.00 Corp. Bond	0.05% US443201AB48
Msci Inc 150231 3.875 Corp. Bond	0.05% US55354GAL41
United States Treasury 300428 3.625 Govt. Bond	0.05% US91282CHA27
Bulgaria 180745 4.13 Govt. Bond	0.05% XS3124393367
United Sates Treasury 151144 4.625 Govt. Bond	0.05% US912810UF39
Pacificorp 150554 5.50 Corp. Bond	0.05% US695114DA39
LONDON WALL MORTGAGE CAPITAL PLC SR 21 FL1 CL A 150551 ABS	0.05% XS2336172452
Bank Deposit (GBP BNP)	0.05%
Bhp Billiton Finance Ltd 250942 4.30 Corp. Bond	0.05% XS0834399981
Eurobank Sa 300431 4.875 Corp. Bond	0.05% XS2806452145
Sp Global Inc 010329 2.70 Corp. Bond	0.05% US78409VBJ26
Msci Inc 010930 3.625 Corp. Bond	0.05% US55354GAK67
ONP 2021PARK A 150336 ABS	0.05% US682413AA79
Germany Federal Republic Of Government 150832 1.70 Govt. Bond	0.05% DE0001102606
United Kingdom Of Great Britain And Northern 070628 4.5 Govt. Bond	0.05% GB00BMF9LG83
Eli Lilly And Co 090264 5.10 Corp. Bond	0.05% US532457CN68
Blackstone Private Cre 271128 7.30 Corp. Bond	0.05% US09261HBC07
Willis North America Inc 150929 2.95 Corp. Bond	0.05% US970648AJ01
Ccl Industries Inc 010630 3.05 Corp. Bond	0.05% US124900AD38
Autodesk Inc 150130 2.85 Corp. Bond	0.05% US052769AG12
Brambles Finance Ltd 220331 4.25 Corp. Bond	0.05% XS2596458591
China People'S Republic Of Government 150452 3.32 Govt. Bond	0.05% CND10004TCP5
Japan Government 200327 0.005 Govt. Bond	0.05% JP1051511N46
Boardwalk Pipelines Lp 150231 3.40 Corp. Bond	0.05% US096630AH15
Bundesobligation 120429 2.10 Govt. Bond	0.05% DE000BU25026
Carlisle Companies Inc 010330 2.75 Corp. Bond	0.05% US142339AJ92
France (Govt Of) 250435 4.75	0.05% FR0010070060
Bundesrepub Deutschland 150235 2.50 Govt. Bond	0.05% DE000BU2Z049
United States Treasury 311026 1.125 Govt. Bond	0.05% US91282CDG33
Blackstone Group Inc 050828 1.625 Corp. Bond	0.05% US09261BAC46
Ebay Inc 110330 2.70 Corp. Bond	0.05% US278642AW32
Credit Suisse Group Ag 120833 6.537 Corp. Bond	0.05% US225401AZ15
United Overseas Bank Ltd 141031 2.00 Corp. Bond	0.05% US91127KAE29
France Govt Of 240928 2.40 Govt. Bond	0.05% FR001400XLW2
Credit Suisse Group Ag 110828 6.442 Corp. Bond	0.05% US225401AV01
ELSTR 2521ST A 211065 ABS	0.05% XS3184971094
United States Treasury 150841 1.75 Govt. Bond	0.05% US912810TA60
Bank Of East Asia Ltd 270634 Floating Rate Note	0.05% XS2813323685
China Peoples Republic Of Government 160350 3.39 Govt. Bond	0.05% CND10002M200
LSEG Netherlands Bv 290930 4.231 Corp. Bond	0.05% XS2679904685
Wolters Kluwer Nv 030431 3.75 Corp. Bond	0.05% XS2592516210
China Peoples Republic Of Government 150453 3.19 Govt. Bond	0.05% CND100069PK9
OBX 2023 NQM1 TRUST SERIES 23 NQM1 CLASS A1 271162 ABS	0.05% US670855AA38
Japan Government 200329 0.1 Govt. Bond	0.05% JP1103541K42
Motorola Solutions Inc 240531 2.75 Corp. Bond	0.05% US620076BU23

Relx Finance Bv 120631 3.75 Corp. Bond	0.05% XS2631867533
Bulgaria 180735 3.38 Govt. Bond	0.05% XS3124345631
Bank Deposit (USD BAA)	0.05%
Totalenergies Se 190230 4.12 Corp. Bond	0.05% XS2937308497
S & P Global Inc 010332 2.90 Corp. Bond	0.05% US78409VBK98
Broadridge Financial Solutions Inc 010531 2.60 Corp. Bond	0.05% US11133TAE38
Koninklijke KPN NV 160236 3.875 Corp. Bond	0.05% XS2764455619
Motorola Solutions Inc 151130 2.30 Corp. Bond	0.05% US620076BT59
China People'S Republic Of Government 251052 3.12 Govt. Bond	0.05% CND10005R9B1
UK Treasury 071227 4.25 Govt. Bond	0.05% GB00B16NNR78
Relx Capital Inc 220530 3.00 Corp. Bond	0.05% US74949LAD47
Stryker Corp 150630 1.95 Corp. Bond	0.05% US863667AY70
Nationwide Building Society 240732 3.828 Corp. Bond	0.05% XS2866379220
Germany Federal Republic Of Government 150830 0.00 Govt. Bond	0.05% DE0001102507
Fortive Corp 150829 3.70 Corp. Bond	0.05% XS2764790833
Dover Corp 041127 0.75 Corp. Bond	0.05% XS2010038730
Hungary 160634 4.50 Govt. Bond	0.05% XS2971936948
Stryker Corp 150346 4.625 Corp. Bond	0.05% US863667AJ04
United States Treasury 300628 1.25 Govt. Bond	0.04% US91282CCH25
JP MORGAN CHASE COMM SE 21 MHC CL A 150438 ABS	0.04% US466330AA51
United States Treasury 301127 0.625 Govt. Bond	0.04% US91282CAY75
ELM15 20222A A1R 220435 ABS	0.04% US29003JAN46
China People'S Republic Of Government 151053 3.00 Govt. Bond	0.04% CND1000716X4
Reliance Steel And Aluminum Co 150830 2.15 Corp. Bond	0.04% US759509AG74
Pultegroup Inc 150632 7.875 Corp. Bond	0.04% US745867AM30
Relx Finance Bv 200333 3.375 Corp. Bond	0.04% XS2779010300
Saudi International Bond 050332 3.375 Govt. Bond	0.04% XS3015245957
Relx Finance Bv 100328 0.50 Corp. Bond	0.04% XS2126161764
Msci Inc 150833 3.25 Corp. Bond	0.04% US55354GAQ38
United States Treasury 150851 2.00 Govt. Bond	0.04% US912810SZ21
Linde Plc 140236 3.40 Corp. Bond	0.04% XS2765558635
Autodesk Inc 151231 2.40 Corp. Bond	0.04% US052769AH94
Muenchener Rueckversicherungs Gesellschaft 260549 3.25 Corp. Bond	0.04% XS1843448314
Standard Chartered 290632 2.678 Corp. Bond	0.04% XS2358287824
Mcdonalds Corp 091245 4.875 Corp. Bond	0.04% US58013MFA71
United Kingdom Of Great Britain And Northern 310133 3.25 Govt. Bond	0.04% GB00BMV77TC88
Brown Brown Inc 150331 2.375 Corp. Bond	0.04% US115236AC57
France Republic Of Government 251126 0.25 Govt. Bond	0.04% FR0013200813
United States Treasury 151127 2.25 Govt. Bond	0.04% US9128283F58
Koninklijke KPN NV 170235 3.38 Corp. Bond	0.04% XS3003295519
National Australia Bank 140141 2.648 Corp. Bond	0.04% US632525AW16
Germany Federal Republic Of Government 150232 0.00 Govt. Bond	0.04% DE0001102580
Wells Fargo And Co 240328 3.526 Corp. Bond	0.04% US95000U2V48
Regeneron Pharmaceuticals Inc 150930 1.75 Corp. Bond	0.04% US75886FAE79
Spain Kingdom Of Government 310527 2.50 Govt. Bond	0.04% ES0000012M77
United Kingdom Of Great Britain And Northern 310128 0.125 Govt. Bond	0.04% GB00BMBL1G81
SWU02FWW7 CCP SHORT Interest Rate Swap MS EUR 120355 RFLT6EUBO PFXD2.213ANZ	0.04%
Italy Republic Of Government 011226 1.25 Govt. Bond	0.04% IT0005210650
JPMorgan Chase Co 220428 Floating Rate Note	0.04% US46647PEE25
United Kingdom Of Great Britain And Nort Ire 220145 3.50 Govt. Bond	0.04% GB00BN65R313
United Kingdom Of Great Britain And Northern 290127 4.125 Govt. Bond	0.04% GB00BL6C7720

United Kingdom Of Great Britain Northern Ire 221030 0.375 Govt. Bond	0.04% GB00BL68HH02
Byx7N40 280527 1.625 Corp. Bond	0.04% XS1527556192
Rak Capital 120335 5.00 Govt. Bond	0.04% XS3016636683
Credit Agricole Sa 250933 Floating Rate Note	0.04% US22535WAS61
United Kingdom Of Great Britain And Northern 221031 4.00 Govt. Bond	0.04% GB00BPSNBF73
Royal Bank Of Canada 241184 Floating Rate Note	0.04% US780082AT05
United Kingdom Of Great Britain And Northern 310134 4.625 Govt. Bond	0.04% GB00BPJJKN53
Magyar Export Import Ban 271131 4.50 Govt. Bond	0.04% XS2947186131
Corp. Bondre Europe Logistics Pa 220932 3.50 Corp. Bond	0.04% XS3183156556
Sherwin Williams Co 150829 2.95 Corp. Bond	0.04% US824348BJ44
Buoni Poliennali Del Tes 011029 3.00 Govt. Bond	0.04% IT0005611055
Allianz Se 060953 Floating Rate Note	0.04% US018820AC48
France Republic Of Government 240926 2.50 Govt. Bond	0.04% FR001400FYQ4
Dib Sukuk Ltd 160227 2.74 Corp. Bond	0.04% XS2436922616
UK Treasury 221026 0.375 Govt. Bond	0.04% GB00BNNGP668
United States Treasury 150544 4.625 Govt. Bond	0.04% US912810UB25
UK Treasury Gilt 070934 4.50 Govt. Bond	0.04% GB00B52WS153
United States Treasury 300930 4.625 Govt. Bond	0.04% US91282CHZ77
United States Treasury 150552 2.875 Govt. Bond	0.04% US912810TG31
United Kingdom Of Great Britain Northern Ire 221043 4.75 Govt. Bond	0.04% GB00BPJJKP77
Japan 5 Year Issue 200329 0.40 Govt. Bond	0.04% JP1051671Q49
United States Treasury 310132 4.375 Govt. Bond	0.04% US91282CMK44
SGS Nederland Hldg Bv 210427 0.13 Corp. Bond	0.04% XS2332234413
Credit Mutuel Arkea Sa 110629 1.25 Corp. Bond	0.04% FR0013517307
Essilorluxottica 271127 0.375 Corp. Bond	0.04% FR0013463668
United States Treasury 150529 2.375 Govt. Bond	0.04% US9128286T26
United States Treasury 150852 3.00 Govt. Bond	0.04% US912810TJ79
United States Treasury 151143 4.75 Govt. Bond	0.04% US912810TW80
United States Treasury 311027 4.125 Govt. Bond	0.04% US91282CFU09
United States Treasury 151127 4.125 Govt. Bond	0.04% US91282CLX73
United States Treasury 151226 4.375 Govt. Bond	0.04% US91282CJP77
United States Treasury 301127 3.875 Govt. Bond	0.04% US91282CFZ95
HARBR 2 A2 281054 ABS	0.04% XS2902730725
Spain Kingdom Of Government 300727 0.80 Govt. Bond	0.04% ES0000012G26
United States Treasury 151141 2.00 Govt. Bond	0.04% US912810TC27
AMCO Asset Management Company Spa 200428 0.75 Corp. Bond	0.04% XS2332980932
HSBC Holdings Plc 100332 4.787 Corp. Bond	0.04% XS2597114284
United States Treasury 300627 0.50 Govt. Bond	0.04% US912828ZV59
United States Treasury 300927 4.125 Govt. Bond	0.04% US91282CFM82
Swiss Re Finance Luxembourg Sa 020449 5.00 Corp. Bond	0.04% US87089NAA81
Choice Hotels International Inc 150131 3.70 Corp. Bond	0.04% US169905AG19
Pacificorp 151037 6.25 Corp. Bond	0.04% US695114CG18
Zurich Finance Ireland Dac 170950 1.875 Corp. Bond	0.04% XS2189970317
Germany Federal Republic Of Government 150234 2.20 Govt. Bond	0.04% DE000BU2Z023
Bundesobligation 180430 2.40 Govt. Bond	0.04% DE000BU25042
Mms USA Financing Inc 130631 1.75 Corp. Bond	0.04% FR0013425154
Allianz Se 260754 Floating Rate Note	0.04% DE000A3823H4
Buoni Poliennaili Del Tes 010237 4.0 Govt. Bond	0.04% IT0003934657
UK Treasury Bond 070632 4.25 Govt. Bond	0.04% GB0004893086
Pacificorp 150738 6.35 Corp. Bond	0.04% US695114CJ56
Royal Bank Of Scotland Group Plc 180529 4.892 Corp. Bond	0.04% US780097BG51
Treasury Corp Of Victoria 201232 4.25 Govt. Bond	0.04% AU3SG0001175
United Kingdom Of Great Britain And Northern 310733 0.875 Govt. Bond	0.04% GB00BM8Z2S21

China Peoples Republic Of Government 150832 2.69 Govt. Bond	0.04% CND10005JJ69
Kiwibank Term Deposit 14/10/2025 4.59%	0.04%
United States Treasury 151151 1.875 Govt. Bond	0.04% US912810TB44
United States Treasury 310727 2.75 Govt. Bond	0.04% US91282CFB28
United States Treasury 150527 2.375 Govt. Bond	0.04% US912828X885
Thailand Government Bond 170650 3.15 Govt. Bond	0.04% TH0623A3U608
Colgate Palmolive Co 010847 3.7 Corp. Bond	0.04% US19416QEK22
China People'S Republic Of Government 130528 3.01 Govt. Bond	0.04% CND100047752
United States Treasury 150828 2.875 Govt. Bond	0.04% US9128284V99
Germany Federal Republic Of Government 150834 2.60 Govt. Bond	0.04% DE000BU2Z031
Dover Corp 151035 5.38 Corp. Bond	0.04% US260003AF59
United States Treasury 310529 2.75 Govt. Bond	0.04% US91282CES61
Bank Of Montreal 260584 Floating Rate Note	0.04% US06368LQ586
FANNIE MAE POOL 3.50 010954 MA5520 MBS	0.04% US31418FD208
Bank Of Montreal 261184 Floating Rate Note	0.04% US06368L5Q57
China Peoples Republic Of Government 151027 2.44 Govt. Bond	0.04% CND10005QTD8
United States Treasury 150843 4.375 Govt. Bond	0.04% US912810TU25
Relx Capital Inc 180329 4.0 Corp. Bond	0.04% US74949LAC63
United Kingdom Of Great Britain And Northern 310132 1.00 Govt. Bond	0.04% GB00BM8Z2T38
Motorola Solutions Inc150434 5.40 Corp. Bond	0.04% US620076BZ10
Alcon Finance Corp 061232 5.375 Corp. Bond	0.04% US01400EAE32
Westpac Banking Term Deposit 7/11/2025 3.64%	0.04%
Allegion US Holding Co 010732 5.41 Corp. Bond	0.04% US01748TAC53
Gaci First Investment 290734 5.625 Corp. Bond	0.04% XS2987801433
Wells Fargo Company 150936 Floating Rate Note	0.04% US95000U4B65
Brown And Brown Inc 110634 5.65 Corp. Bond	0.04% US115236AG61
Tractor Supply Co 150533 5.25 Corp. Bond	0.04% US892356AB23
BNZ Floating Rate Note 23/11/2026	0.04% NZBNZDT404C2
ANZ Bank New Zealand Ltd 100734 Floating Rate Note	0.04% US00182YAC93
BNP Paribas 130133 Floating Rate Note	0.04% US09659W3A04
Lkq Corp 150628 5.75 Corp. Bond	0.04% US501889AD16
Romania Government 140433 2.00 Govt. Bond	0.04% XS2330503694
Westpac Banking Term Deposit 04/02/26 3.53%	0.04%
China People'S Republic Of Government 250727 2.50 Govt. Bond	0.04% CND10005F4L5
United States Treasury 151126 2.00 Govt. Bond	0.04% US912828U246
Mckesson Corp 150733 5.10 Corp. Bond	0.04% US581557BU82
Rio Tinto Fin USA Plc 140365 5.88 Corp. Bond	0.04% US76720AAW62
Kbc Groep Nv 190129 5.796 Corp. Bond	0.04% US48241FAB04
Germany Federal Republic Of Government 151129 2.10 Govt. Bond	0.04% DE0001102622
United Kingdom Gilt 310140 4.38 Govt. Bond	0.04% GB00BQC82D08
Abb Finance Bv 190130 0.00 Corp. Bond	0.04% XS2286044370
Mastercard Inc 090534 4.875 Corp. Bond	0.04% US57636QAZ72
United Kingdom Of Great Britain And Northern 290138 3.75 Govt. Bond	0.04% GB00BQC4R999
Athene Holding Ltd 151054 Floating Rate Note	0.04% US04686JAJ07
Greater Toronto Airport Authority 250241 5.30 Corp. Bond	0.04% CA39191ZAX74
Germany Fed Rep 040744 2.50 Govt. Bond	0.04% DE0001135481
ASB Registered Certificate of Deposit 08/12/2025	0.04% NZF04DT777C1
Citigroup Inc 010939 7.375 Corp. Bond	0.04% XS0449155455
United States Treasury 280229 1.875 Govt. Bond	0.04% US91282CEB37
FREDDIE MAC POOL 4.00 011053 RJ0046 MBS	0.04% US3142GQBQ46
United States Treasury 310727 0.375 Govt. Bond	0.04% US91282CAD39
Kellanova 160554 5.75 Corp. Bond	0.04% US487836CA47
Enel Chile Sa 120628 4.875 Corp. Bond	0.04% US29278DAA37
Cencora Inc 150234 5.125 Corp. Bond	0.04% US03073EAU91
Realkredit Danmark 010426 1.00 Corp. Bond	0.04% DK0004627809
Banque Fed Cred Mutuel 160228 5.19 Corp. Bond	0.04% US06675DCM20

ASB Registered Certificate of Deposit 27/03/2026	0.04% NZF04DT854C8
S And P Global Inc 010362 3.90 Corp. Bond	0.04% US78409VBM54
Synchrony Bank 230827 5.625 Corp. Bond	0.04% US87166FAE34
China Government Bond 250730 1.55 Govt. Bond	0.04% CND10009JF77
Sp Global Inc 010529 4.25 Corp. Bond	0.04% US78409VBG86
Oversea-Chinese Banking 150632 Floating Rate Note	0.04% XS2490811168
Electronic Arts Inc 150231 1.85 Corp. Bond	0.04% US285512AE93
BAYVIEW OPPORTUNITY MASTER FU SER 21 5 CL A1 251151	0.04% US07336JAD00
ABS	
Kimberly-Clark Corp 010341 5.30 Corp. Bond	0.04% US494368BG77
Deutsche Bank Ny 110935 Floating Rate Note	0.04% US251526CY36
Ferguson Finance Plc 200432 4.65 Corp. Bond	0.04% US314890AD60
Korea Housing Finance Co 270827 4.88 Govt. Bond	0.04% USY4841M6A22
Lseg US Fin Corp 280327 4.88 Corp. Bond	0.04% US50222CAA80
Tjx Companies Inc 150430 3.875 Corp. Bond	0.04% US872540AT63
Korea Housing Finance Corp 240228 4.625 Govt. Bond	0.04% USY4841MWD73
United States Treasury 150227 2.25 Govt. Bond	0.04% US912828V988
Aust Government 21/04/29 3.25%	0.04% AU3TB0000150
NCMS 2021APPL A 150838 ABS	0.04% US63874AAA60
National Bank Of Canada 160832 Floating Rate Note	0.04% CA63306AHF62
Germany Federal Republic Of Government 150827 0.50 Govt. Bond	0.04% DE0001102424
Zoetis Inc 200828 3.90 Corp. Bond	0.04% US98978VAN38
Deutsche Bank Ag (New York Branch) 180931 3.547 Corp. Bond	0.04% US251526CD98
Nationwide Building Society 080329 4.302 Corp. Bond	0.04% US63861VAB36
Enterprise Products Operating Llc 150278 5.375 Corp. Bond	0.04% US29379VBR33
Agilent Technologies Inc 090934 4.75 Corp. Bond	0.04% US00846UAR23
Bank Deposit (SGD BNP)	0.04%
Bank Deposit (USD)	0.04%
Germany Federal Republic Of Government 191028 2.40 Govt. Bond	0.04% DE000BU25018
Transcanada Trust 070382 5.60 Corp. Bond	0.04% US89356BAG32
Germany Federal Republic Of Government 150833 2.60 Govt. Bond	0.04% DE000BU2Z015
Japan Government 201250 0.70 Govt. Bond	0.04% JP1300691M16
Prologis Euro Finance Llc 310143 4.25 Corp. Bond	0.04% XS2580271752
Germany (Federal Republic) 040137 4.00 Govt. Bond	0.04% DE0001135275
Italy Republic Of Government 010734 3.85 Govt. Bond	0.04% IT0005584856
Centrica Plc 190933 7.00 Corp. Bond	0.04% XS0388006123
United States Treasury 061125 0.00 Govt. Bond	0.04% US912797QP55
Bank Of Nova Scotia 040537 Floating Rate Note	0.04% US06417XAG60
Denmark Kingdom 151139 4.5 Govt. Bond	0.04% DK0009922320
Marsh Mclennan Cos Inc 150355 5.40 Corp. Bond	0.04% US571748CD26
Factset Research Systems Inc 010327 2.90 Corp. Bond	0.04% US303075AA30
Italy Republic Of Government 010330 3.50 Govt. Bond	0.04% IT0005024234
Romania 180928 5.50 Govt. Bond	0.04% XS2689949399
United States Treasury 150252 2.25 Govt. Bond	0.04% US912810TD00
LSEG Netherlands Bv 060433 0.75 Corp. Bond	0.04% XS2327299884
Romania Government 070234 3.75 Govt. Bond	0.04% XS2434895806
AFUND 2024 1 A 200961 ABS	0.04% XS2819819942
National Bank Of Canada 170729 Floating Rate Note	0.04% CA63306AJF45
Japan 5 Year Issue 200629 0.60 Govt. Bond	0.04% JP1051701Q76
Texas Instruments Inc 080254 5.15 Corp. Bond	0.04% US882508CJ13
Lloyds Banking Group Plc 140532 Floating Rate Note	0.04% XS2815980664
United States Treasury 150244 4.50 Govt. Bond	0.04% US912810TZ12
Spain Kingdom Of Government 311032 2.55 Govt. Bond	0.04% ES0000012K61
Japan Government 200351 0.70 Govt. Bond	0.04% JP1300701M48
Northern Powergrid Yorks 141133 5.63 Corp. Bond	0.04% XS2708726893
Swedbank Ab 151132 7.272 Corp. Bond	0.04% XS2555706337
Japan Government Of 200328 0.20 Govt. Bond	0.04% JP1051571P41
Spain (Kingdom Of) 310129 6.00 Govt. Bond	0.04% ES0000011868
Gartner Inc 011030 3.75 Corp. Bond	0.04% US366651AE76
Hungary Government 160629 5.25 Govt. Bond	0.04% XS2010026305

Italian 010233 5.75 Govt	0.04% IT0003256820
Germany Federal Republic Of Government 111029 2.50 Govt. Bond	0.04% DE000BU25034
Woodside Finance Ltd 120954 5.70 Corp. Bond	0.04% US980236AS23
Nationwide Building Society 011227 6.178 Corp. Bond	0.04% XS2562898143
United States Treasury 150541 2.25 Govt. Bond	0.04% US912810SY55
Rabobank Floating Rate Note16/03/2026	0.04% NZRABDT020C1
NVR Inc 150530 3.00 Corp. Bond	0.04% US62944TAF21
UK Treasury Bond 071238 4.75 Govt. Bond	0.04% GB00B00NY175
Japan Government 201227 0.20 Govt. Bond	0.04% JP1051561P27
MORTIMER BTL PLC SER 21 1 CLASS A 230653 ABS	0.04% XS2349426895
Italy Republic Of Govt 010332 1.65 Govt. Bond	0.04% IT0005094088
United States Treasury 150242 2.375 Govt. Bond	0.04% US912810TF57
Morgan Stanley Bank Na 120129 Floating Rate Note	0.04% US61690DK726
Germany Government Of 150846 2.50 Govt. Bond	0.04% DE0001102341
Italy (Republic Of) 011127 6.50 Govt. Bond	0.04% IT0001174611
Ontario Province Of 251130 0.01 Govt. Bond	0.04% XS2262263622
Treasury 071242 Govt	0.04% GB00B1VWPJ53
Japan Government 200928 0.40 Govt. Bond	0.04% JP1051631PB2
Queensland Treasury Corp 210736 5.25 Govt. Bond	0.04% AU3SG0002868
Technip Energies Nv 280528 1.125 Corp. Bond	0.04% XS2347284742
HSBC Holdings Plc 250930 Floating Rate Note	0.04% XS2904540775
Texas Instruments Inc 140353 5.00 Corp. Bond	0.04% US882508CC69
China Peoples Republic Of Government 230748 3.97 Govt. Bond	0.04% CND1000113G9
Sampo Plc 030952 2.50 Corp. Bond	0.04% XS2226645278
Applied Materials Inc 150641 5.85 Corp. Bond	0.04% US038222AG04
Germany Federal Republic Of Government 150831 0.00 Govt. Bond	0.03% DE0001102564
Coca-Cola Cothe 150329 0.13 Corp. Bond	0.03% XS2233154538
Adobe Inc 010230 2.30 Corp. Bond	0.03% US00724PAD15
United States Treasury 150542 3.25 Govt. Bond	0.03% US912810TH14
United Kingdo Of Great Britain And North Govt 310129 0.50 Govt. Bond	0.03% GB00BLPK7227
KBC Group Nv 190334 Floating Rate Note	0.03% BE0390118819
Banque Fed Cred Mutuel 250528 5.38 Corp. Bond	0.03% FR001400I293
Gaci First Investment Co 140235 4.875 Corp. Bond	0.03% XS2585988061
Credicorp Capital Socied 151243 10.10 Corp. Bond	0.03% US224939AA67
Natwest Group Plc 171034 Floating Rate Note	0.03% XS2902577191
Belgium Kingdom Of Government 221027 0.00 Govt. Bond	0.03% BE0000351602
Buoni Poliennali Des Tes 010839 5.0 Govt Bond	0.03% IT0004286966
Australian Governmenternment 21/04/27 4.75%	0.03% AU3TB0000135
Bank Deposit (CAD MORGANS)	0.03%
WW Grainger Inc 150645 4.60 Corp. Bond	0.03% US384802AB05
France 251038 4.0 Govt	0.03% FR0010371401
Germany Federal Republic Of Government 150228 0.50 Govt. Bond	0.03% DE0001102440
Centrica Plc 130329 4.375 Corp. Bond	0.03% XS0753789980
Belgium Kingdom Of Government 220633 3.00 Govt. Bond	0.03% BE0000357666
Australia Commonwealth Of Government 210530 2.5 Govt. Bond	0.03% AU0000013740
United States Treasury 150543 3.875 Govt. Bond	0.03% US912810TS78
United States Treasury 300629 3.25 Govt. Bond	0.03% US91282CEV90
Germany (Federal Republic) 040734 4.75	0.03% DE0001135226
Spain Kingdom Of Government 300432 0.70 Govt. Bond	0.03% ES0000012K20
Germany Federal Republic Of Government 151130 2.40 Govt. Bond	0.03% DE000BU27006
Germany (Federal Republic) 040728 4.75	0.03% DE0001135085
Svenska Handelsbanken Ab 230832 4.625 Sb	0.03% XS2523511165
United States Treasury 150840 1.125 Govt. Bond	0.03% US912810SQ22
Zurich Finance Inc 231152 5.125 Corp	0.03% XS2523960719
United States Treasury 150249 3.00 Govt. Bond	0.03% US912810SF66
Spain Kingdom Of Government 300433 3.15 Govt. Bond	0.03% ES0000012L52

United States Treasury 310827 0.50 Govt. Bond	0.03% US91282CAH43
Morgan Stanley 210335 3.955 Corp. Bond	0.03% XS2790333889
UBS Group Ag 080230 Floating Rate Note	0.03% USH42097EV54
United Kingdom Of Great Britain And Northern 310735 0.625 Govt. Bond	0.03% GB00BMGR2916
Broadridge Financial Solutions Inc 011229 2.9 Corp. Bond	0.03% US11133TAD54
Eurobank Sa Athina 281129 5.875 Corp. Bond	0.03% XS2724510792
Italy Republic Of Government 010235 3.85 Govt. Bond	0.03% IT0005607970
Germany Federal Republic Of Government 150828 0.25 Govt. Bond	0.03% DE0001102457
Eurogrid Gmbh 181027 3.075 Corp. Bond	0.03% XS2919679816
Altalink Lp 300642 3.99 Corp. Bond	0.03% CA02135ZAF32
United States Treasury 150129 2.50 Ilb	0.03% US912810PZ57
Spain Kingdom Of Government 310529 3.50 Govt. Bond	0.03% ES0000012M51
Australian Governmenternment 21/05/28 2.25%	0.03% AU000XCLWAR9
Belgium Kingdom Of Government 220627 0.80 Govt. Bond	0.03% BE0000341504
France Republic Of Government 250545 3.25 Govt. Bond	0.03% FR0011461037
Spain Kingdom Of Government 311026 1.30 Govt. Bond	0.03% ES00000128H5
France Republic Of Government 250639 1.75 Govt. Bond	0.03% FR0013234333
ASB Registered Certificate of Deposit 14/11/2025	0.03% NZF04DT846C4
Malaysia Government 071032 4.193 Govt. Bond	0.03% MYBGO2200018
United States Treasury 150540 1.125 Govt. Bond	0.03% US912810SR05
Spain Kingdom Of Government 300427 1.50 Govt. Bond	0.03% ES00000128P8
Italy Republic Of 010940 5.0 Govt. Bond	0.03% IT0004532559
United States Treasury 150842 3.375 Govt. Bond	0.03% US912810TK43
United States Treasury 310329 2.375 Govt. Bond	0.03% US91282CEE75
Electronic Arts Inc 150251 2.95 Corp. Bond	0.03% US285512AF68
Italy Republic Of Government 010928 4.75 Govt. Bond	0.03% IT0004889033
Bundesschatzanweisungen 110327 2.20 Govt. Bond	0.03% DE000BU22080
United States Treasury 310330 3.625 Govt. Bond	0.03% US91282CGS44
Italy Republic Of Government 010334 4.20 Govt. Bond	0.03% IT0005560948
United States Treasury 311226 1.75 Govt. Bond	0.03% US912828YX25
Germany Federal Republic Of Govt 150229 0.25 Govt. Bond	0.03% DE0001102465
UK Treasury 071240 4.25 Govt. Bond	0.03% GB00B6460505
Thailand Kingdom Of Government 170335 2.41 Govt. Bond	0.03% TH0623A3F302
Bundesrepublik Deutschland 040740 4.75 Govt. Bond	0.03% DE0001135366
Verisk Analytics Inc 150329 4.125 Corp. Bond	0.03% US92345YAF34
FEDERAL HOME LOAN 151237 ABS	0.03% US3137B02N34
CANADA SQUARE FUNDING SERIES 2021 2 CLASS A 170658 ABS	0.03% XS2355523296
Japan Government Of 201233 1.60 Govt. Bond	0.03% JP1201471DC6
United Kingdom Of Great Britain And Northern 071255 4.25 Govt. Bond	0.03% GB00B06YGN05
United States Treasury 150551 2.375 Govt. Bond	0.03% US912810SX72
Germany Federal Republic Of (Government) 151027 1.30 Govt. Bond	0.03% DE0001141869
Wisconsin Public Service Corp 011251 2.85 Corp. Bond	0.03% US976843BN12
ASB Term Deposit 12/11/2025 3.98%	0.03%
Otis Worldwide Corp 050427 2.29 Corp. Bond	0.03% US68902VAJ61
Belgium Kingdom 220635 3.10 Govt. Bond	0.03% BE0000363722
Korea Republic Of Government 100351 1.875 Govt. Bond	0.03% KR103502GB33
United States Treasury 310530 3.75 Govt. Bond	0.03% US91282CHF14
Commerzbank Ag 250329 Floating Rate Note	0.03% DE000C2439B6
Spain Kingdom Of Government 311028 5.15 Govt. Bond	0.03% ES00000124C5
GNR 2024H02 FH 200174 ABS	0.03% US38383KMK50
SMB PRIVATE EDUCATION SERIES 22 B CLASS A1B 160255 ABS	0.03% US83206NAB38
United States Treasury 300630 3.75 Govt. Bond	0.03% US91282CHJ36

PRETIUM MORTGAGE CREDIT PARTNER SER 21 RN3 CL A1	0.03% US74143JAA97
250951 ABS	
Spain Kingdom Of Government 300428 1.40 Govt. Bond	0.03% ES0000012B39
Canada Government 010635 3.25 Govt. Bond	0.03% CA135087S620
Penske Truck Leasing Co Lp 150626 1.70 Corp. Bond	0.03% US709599BM55
Spain Kingdom Of Government 311030 1.25 Govt. Bond	0.03% ES0000012G34
United States Treasury 300929 3.875 Govt. Bond	0.03% US91282CFL00
Deutsche Boerse Ag 230648 Floating Rate Note	0.03% DE000A3MQQV5
OTP Bank Nyrt 310129 5.00 Corp. Bond	0.03% XS2754491640
SWU02F6N6 CCP SHORTOvernight Index Swap MS USD	0.03%
151154 PFXD 4.11518 RFLT SOFRA	
Japan 5 Year Issue 201228 0.30 Govt. Bond	0.03% JP1470011Q24
Enel Finance International Nv 141052 7.75 Corp. Bond	0.03% US29278GGB32
Japan 5 Year Issue 200929 0.70 Govt. Bond	0.03% JP1051741QB7
Westpac Banking Term Deposit 18/12/2025 3.68%	0.03%
United States Treasury 150245 2.50 Govt. Bond	0.03% US912810RK60
Fincombank Spa 230229 Floating Rate Note	0.03% XS2590759986
Treasury Corp Victoria 170935 2.00 Govt. Bond	0.03% AU3SG0002579
Korea Republic Of Government 100353 3.25 Govt. Bond	0.03% KR103502GD31
Banco Comerc Portugues 200337 Floating Rate Note	0.03% PTBCPMOM0051
OTP Bank Nyrt 161030 Floating Rate Note	0.03% XS2917468618
3i Group Plc 140629 4.875 Corp. Bond	0.03% XS2626289222
Swiss Life Finance li Ag 011044 Floating Rate Note	0.03% CH1380011200
Societe General Sa 120127 4.00 Corp. Bond	0.03% US83368RAK86
NZD Bank Account (JPM)	0.03%
Australian Government 21/5/32 1.25%	0.03% AU0000075681
Kbc Groep Nv 250433 4.875 Corp. Bond	0.03% BE0002914951
NE Property Bv 210132 4.25 Corp. Bond	0.03% XS2910502470
ANZ Registered Certificate of Deposit 30/10/2025	0.03% NZF02DT591C8
Pandora As 100428 4.50 Corp. Bond	0.03% XS2596599147
Japan Government Of 200934 1.40 Govt. Bond	0.03% JP1201501E99
Procter And Gamble 110527 4.875 Corp. Bond	0.03% XS0300113254
Germany Federal Republic Of Government150829 0.00 Govt. Bond	0.03% DE0001102473
United Kingdom Of Great Britain And Northern 070937 1.75 Govt. Bond	0.03% GB00BZB26Y51
Wells Fargo And Co 231034 6.491 Corp. Bond	0.03% US95000U3H45
Romania 100330 5.25 Govt. Bond	0.03% XS2999533271
Minnesota St Hsg Fin Agy 010134 5.532 Mb	0.03% US60416T8E10
United States Treasury 311029 4.00 Govt. Bond	0.03% US91282CFT36
Alleghany Corp 150530 3.625 Corp. Bond	0.03% US017175AE07
IMCD Nv 180928 4.875 Corp. Bond	0.03% XS2677668357
Pacificorp 150652 2.90 Corp. Bond	0.03% US695114CY24
DNB Bank ASA 130933 Floating Rate Note	0.03% XS2635428274
Boston Scientific Corp 150140 7.38 Corp. Bond	0.03% US101137AL15
Australian Government 21/11/29 2.75%	0.03% AU000XCLWAX7
United States Treasury 151142 4.00 Govt. Bond	0.03% US912810TM09
Altalink Lp 111055 5.46 Corp. Bond	0.03% CA021374AE34
Italy Republic Of Government 010627 2.20 Govt. Bond	0.03% IT0005240830
Commerzbank Ag 151035 Floating Rate Note	0.03% DE000CZ45Y30
Sika Capital Bv 031126 3.75 Corp. Bond	0.03% XS2616008541
Koninklijke KPN NV 030731 3.875 Corp. Bond	0.03% XS2638080452
ING Group NV 120235 4.00 Corp. Bond	0.03% XS2764264789
Spain Kingdom Of Government 300730 1.95 Govt. Bond	0.03% ES00000127A2
Molnlycke Holding Ab 110634 4.25 Corp. Bond	0.03% XS2834462983
Hamburg Commercial Bank 240728 4.50 Corp. Bond	0.03% DE000HCB0B44
United States Treasury 310730 4.00 Govt. Bond	0.03% US91282CHRS1
Epiroc Ab 280231 3.63 Corp. Bond	0.03% XS2773789065
ANZ Registered Certificate of Deposit 09/06/2026	0.03% NZF02DT636C1
Wolters Kluwers 300328 0.28 Corp. Bond	0.03% XS2324836878
Enel Finance Intl Nv 200243 4.50 Corp. Bond	0.03% XS2589260996
Commerzbank Ag 200237 Floating Rate Note	0.03% DE000CZ45Y55
Unitedhealth Group Inc 150130 4.80 Corp. Bond	0.03% US91324PFG28
Kommunalkredit Austria A 010431 4.25 Corp. Bond	0.03% AT0000A3KDD3

Blackstone Property Partners Europe Holdings 291029 3.625 Corp. Bond	0.03% XS2471770862
Amadues It Group Sa 210329 3.50 Corp. Bond	0.03% XS2788614498
Banque Fed Cred Mutuel 150135 Floating Rate Note	0.03% FR001400WJH9
BUY USD:SELL NZD 02/10/2025 BNPPAR	0.03%
Tyco Electronics Group S 011037 7.13 Corp. Bond	0.03% US902133AG25
Coca-Cola Hbc Finance Bv 270228 3.38 Corp. Bond	0.03% XS2757515882
Cometa Energia Sa 240435 6.38 Corp. Bond	0.03% US20039FAA75
Red Electrica Corporacion Sa 070528 4.625 Corp. Bond	0.03% XS2552369469
Japan Government Of 201234 1.20 Govt. Bond	0.03% JP1201511EC7
Home Depot Inc 150956 3.50 Corp. Bond	0.03% US437076BP60
Australian Governmenternment 21/12/30 1%	0.03% AU0000087454
Germany Federal Republic Of Government 150848 1.25 Govt. Bond	0.03% DE0001102432
Amadeus It Group Sa 250330 3.38 Corp. Bond	0.03% XS3029558676
Ipsen Sa 250332 3.88 Corp. Bond	0.03% FR001400YD27
Brambles USA Inc 020433 3.63 Corp. Bond	0.03% XS3038544790
Carmila Sa 250132 3.88 Corp. Bond	0.03% FR001400STL8
ING Group NV 260835 4.25 Corp. Bond	0.03% XS2886191589
Universal Music Group Nv 300632 3.75 Corp. Bond	0.03% XS2496289138
SSE Plc 210128 4.00 Corp. Bond	0.03% XS2439704318
Informa Plc 231034 3.625 Corp. Bond	0.03% XS2919102892
Illinois Tool Works Inc 170528 3.25 Corp. Bond	0.03% XS2823909143
CANADA SQUARE FUNDING SER 21 1 CLASS A 170658 ABS	0.03% XS2306577342
Choice Hotels International Inc 011229 3.70 Corp. Bond	0.03% US169905AF36
Avery Dennison Corp 041134 3.75 Corp. Bond	0.03% XS2929962921
Nordea Kredit Realkreditatieselskab 011053 1.5 Sf	0.03% DK0002050368
HSBC Holdings Plc 031133 8.113 Corp. Bond	0.03% US404280DS59
France Republic Of Government 250548 2.00 Govt. Bond	0.03% FR0013257524
Bank Polska Kasa S A 240930 Floating Rate Note	0.03% XS2906339747
Agence France Locale 201231 3.25 Govt. Bond	0.03% FR001400DLI3
United States Treasury 300427 0.50 Govt. Bond	0.03% US912828ZN34
Piraeus Bank Sa 031228 Floating Rate Note	0.03% XS3085616079
United Kingdom Treasury Gilt 070939 4.25 Govt Bond	0.03% GB00B3KJDS62
Kimberly Clark Corp 260330 3.10 Corp. Bond	0.03% US494368CB71
United States Treasury 150243 3.875 Govt. Bond	0.03% US912810TQ13
TWIN BRIDGES PLC SR 2021-1 CL A 120355 ABS	0.03% XS2305355310
Manulife Financial Corp 240232 4.061 Corp. Bond	0.03% US56501RAE62
Northern Star Resou 110433 6.13 Corp. Bond	0.03% US66573RAA68
United Kin Of Great Britain And Nort Ire Gov 220144 3.25 Govt. Bond	0.03% GB00B84Z9V04
La Francaise Des Jeux Sa 211130 3.00 Corp. Bond	0.03% FR001400U660
Spain Kingdom Of Government 300430 0.50 Govt. Bond	0.03% ES00000012F76
Universal Music Group Nv 300627 3.00 Corp. Bond	0.03% XS2496288593
Red Electrica Corp 090732 3.38 Corp. Bond	0.03% XS2838500218
W P Carey Inc 191134 3.70 Corp. Bond	0.03% XS2941598786
Deutsche Bank Ag New York Branch 201123 6.819 Corp. Bond	0.03% US251526CU14
Pennsylvania Electric Co 300326 5.20 Corp. Bond	0.03% US708696CA52
Nomura Holdings Inc 160730 2.679 Corp. Bond	0.03% US65535HAS85
Spain (Kingdom Of) 300741 4.7 Govt. Bond	0.03% ES000000121S7
Wesfarmers Ltd 100632 3.28 Corp. Bond	0.03% XS3091045875
Spain Kingdom Of Government 300729 0.80 Govt. Bond	0.03% ES00000012K53
Goldman Sachs Group Inc 250435 5.851 Corp. Bond	0.03% US38141GA955
TOWD POINT MORTGAGE TRUSTSE 19 4 CL A1 250759 ABS	0.03% US89178BAA26
Thailand Government Bond 170645 2.98 Govt. Bond	0.03% TH062303P607
American Medical Syst Eu 080334 3.25 Corp. Bond	0.03% XS2993380885
Church Dwight Co Inc 150652 5.00 Corp. Bond	0.03% US17136MAB81
Mckesson Corp 301026 1.63 Corp. Bond	0.03% XS1771723167
GSMS 2018LUAU A 151132 ABS	0.03% US36256AAA07
Westpac Banking Term Deposit 14/01/2026 3.64%	0.03%
LSEG Netherlands Bv 200927 2.75 Corp. Bond	0.03% XS2904651093

Verisign Inc 150631 2.70 Corp. Bond	0.03% US92343EAM49
Japan Government Of 200633 1.70 Govt. Bond	0.03% JP1201451D66
Visa Inc 150528 2.25 Corp. Bond	0.03% XS3063724325
Elm Bvhelvetia Schweiz 290947 Floating Rate Note	0.03% XS1587893451
France Republic Of Government 250538 1.25 Govt. Bond	0.03% FR0014009O62
Smiths Group Plc 230227 2.00 Corp. Bond	0.03% XS1570260460
Masco Corp 150228 1.50 Corp. Bond	0.03% US574599BS40
Intercontinental Hotels Group Plc 150527 2.125 Corp. Bond	0.03% XS1908370171
Belgium Kingdom Of Government 220631 1.00 Govt. Bond	0.03% BE0000335449
Japan Government Of 200634 1.50 Govt. Bond	0.03% JP1201491E67
FANNIE MAE POOL 4.50 010852 CB4313 MBS	0.03% US3140QPYK79
United States Treasury 311030 4.875 Govt. Bond	0.03% US91282CJG78
Dover Corp 091126 1.25 Corp. Bond	0.03% XS1405765733
Blackstone Private Cre 301126 1.75 Corp. Bond	0.03% XS2403519601
Bg Energy Capital Plc 211129 2.25 Corp. Bond	0.03% XS1140054526
Canada Government 010630 1.25 Govt. Bond	0.03% CA135087K379
Southern Natural Gas Co Llc 010332 8.00 Corp. Bond	0.03% US843452AZ62
United States Treasury 150829 1.625 Govt. Bond	0.03% US912828YB05
Netherlands Kingdom Of (Government) 150142 3.75 Govt. Bond	0.03% NL0009446418
Commerzbank Ag 291231 1.375 Corp. Bond	0.03% DE000CZ45WP5
Linde Plc 040644 3.75 Corp. Bond	0.03% XS2834282498
Agilent Technologies Inc 120331 2.30 Corp. Bond	0.03% US00846UAN19
Blackstone Holdings Finance Co Llc 051026 1.00 Corp. Bond	0.03% XS1499602289
Totalenergies Se 170470 2.00 Corp. Bond	0.03% XS2432130610
Germany Federal Republic Of Government 150231 0.00 Govt. Bond	0.03% DE0001102531
Germany Federal Republic Of Government 091026 0.00 Govt. Bond	0.03% DE0001141844
ASB Registered Certificate of Deposit 24/11/2025	0.03% NZF04DT829C0
MUFG Registered Certificate of Deposit 26/11/2025	0.03% NZMUFDP330L6
Bevco Lux Sarl 160130 1.00 Corp. Bond	0.03% XS2348703864
UK Treasury 220160 4.0 Govt. Bond	0.03% GB00B54QLM75
Petronas Capital Ltd 280132 2.48 Corp. Bond	0.03% USY6886MAE04
Berkshire Hathaway Inc 160327 1.125 Corp. Bond	0.03% XS1200679071
MUFG Registered Certificate of Deposit 04/02/26	0.03% NZMUFDQ035L0
Iberdrola International Bv 090227 1.45 Corp. Bond	0.03% XS2295335413
Japan Government Of 200933 1.70 Govt. Bond	0.03% JP1201461D98
Japan Government Of 200932 1.70 Govt. Bond	0.03% JP1201401C92
Spain Kingdom Of Government 311027 1.45 Govt. Bond	0.03% ES0000012A89
United Kingdom Of Great Britain And Northern 221053 3.75 Govt. Bond	0.03% GB00BPCJD997
Spain Kingdom Of Government 300434 3.25 Corp. Bond	0.03% ES0000012M85
Athene Global Funding 080127 0.83 Corp. Bond	0.03% XS2430970884
Japan Government Of 200635 1.30 Govt. Bond	0.03% JP1201531F68
Amadeus It Group Sa 240928 1.875 Corp. Bond	0.03% XS2236363573
Weyerhaeuser Co 150332 7.375 Corp. Bond	0.03% US962166BR41
Canadian Imperial Bank 280782 Floating Rate Note	0.03% CA13607H3D23
Wabtec Transportation Netherlands Bv 031227 1.25 Corp. Bond	0.03% XS2345035963
Duetsche Boerse Ag 160647 1.25 Corp. Bond	0.03% DE000A289N78
Steel Dynamics Inc 150430 3.45 Corp. Bond	0.03% US858119BK53
Avery Dennison Corp 300430 2.65 Corp. Bond	0.03% US053611AK55
Spain Kingdom Of Government 300735 1.85 Govt. Bond	0.03% ES0000012E69
Sage Group Plc 080234 2.875 Corp. Bond	0.03% XS2441259137
Indonesia Republic Of Government 150427 5.125 Govt. Bond	0.03% IDG000018607
Marsh And McLennan Companies Inc 210330 1.979 Corp. Bond	0.03% XS1963837197
Rabobank New Zealand Ltd Registered Certificate of Deposit 24/07/2026	0.03% NZF05DT423C1

ING Group NV 161132 1.00 Corp. Bond	0.03% XS2407529309
United States Treasury 301130 4.375 Govt. Bond	0.03% US91282CJM47
Japan Government Of 201235 1.00 Govt. Bond	0.03% JP1201551FC0
Ingredion Inc 010650 3.90 Corp. Bond	0.03% US457187AD44
UK Treasury Bond 070336 4.25 Govt. Bond	0.03% GB0032452392
Italy Republic Of Government 151229 3.85 Govt. Bond	0.03% IT0005519787
S And P Global Inc 011229 2.50 Corp. Bond	0.03% US78409VAP94
Iberdrola International Bv 280429 2.25 Corp. Bond	0.03% XS2244941147
Videotron Ltd 150729 4.65 Corp. Bond	0.03% CA92660FAR51
Citigroup Inc 130943 6.675 Corp. Bond	0.03% US172967HA25
NE Property Bv 200130 2.00 Corp. Bond	0.03% XS2434763483
Relx Finance Bv 100332 0.875 Corp. Bond	0.03% XS2126162069
Italy Republic Of Government 010829 3.00 Govt. Bond	0.03% IT0005365165
United States Treasury 310130 4.25 Govt. Bond	0.03% US91282CMG32
Bawag Psk Bank Fuer Arbeit Und Wirtschaft Un 030927 0.375 Corp. Bond	0.03% XS2049584084
Spain Kingdom Of Government 300728 1.40 Govt. Bond	0.03% ES0000012B88
Legrand Sa 240628 0.63 Corp. Bond	0.03% FR0013428943
United States Treasury 310830 4.125 Govt. Bond	0.03% US91282CHW47
Japan Government Of 200335 1.20 Govt. Bond	0.03% JP1201521F37
United States Treasury 301126 4.250 Govt. Bond	0.03% US91282CLY56
United States Treasury 301129 3.875 Govt. Bond	0.03% US91282CFY21
Videotron Ltd 150130 4.50 Corp. Bond	0.03% CA92660FAL81
FEDERAL HOME LOAN 010953 MBS POOL FR RA9795	0.03% US3133KR3C65
United States Treasury 290232 4.125 Govt. Bond	0.03% US91282CMR96
Japan 5 Year Issue 201229 1.10 Govt. Bond	0.03% JP1051771R39
Helvetia Europe Sa 300941 2.75 Corp. Bond	0.03% XS2197076651
LT AUTORAHOITUS V DAC SER 5 CL 180535 A ABS	0.03% XS2755016032
Germany Federal Republic Of Government 150230 0.00 Govt. Bond	0.03% DE0001102499
Westpac Banking Term Deposit 19/11/2025 3.64%	0.03%
Japan Government Of 200334 1.50 Govt. Bond	0.03% JP1201481E36
United States Treasury 310528 3.625 Govt. Bond	0.03% US91282CHE49
United Kingdom Of Great Britain And Northern 221041 1.25 Govt. Bond	0.03% GB00BJQWYH73
Coca Cola Cothe 150853 3.75 Corp. Bond	0.03% XS2874157295
Keyera Corp 210628 3.934 Corp. Bond	0.03% CA49327ZAA36
Italy Republic Of Government 010228 2.00 Govt. Bond	0.03% IT0005323032
Sumitomo Mitsui Trust Bank Ltd 151027 0.01 Corp. Bond	0.03% XS2240511076
Bank Of Nova Scotia 030532 Floating Rate Note	0.03% CA06415GDJ63
Steris Irish Finco 150351 3.75 Corp. Bond	0.03% US85917PAB31
Canada Government 010631 1.50 Govt. Bond	0.03% CA135087M276
ASB Term Deposit 9/04/2026 3.60%	0.03%
Japan 5 Year Issue 200630 1.00 Govt. Bond	0.03% JP1051791R76
American Medical Systems Europe Bv 080331 1.625 Corp. Bond	0.03% XS2452434645
Xylem Inc 011126 3.25 Corp. Bond	0.03% US98419MAJ99
Japan 5 Year Issue 201229 0.90 Govt. Bond	0.03% JP1051751R17
Westpac Banking Term Deposit 28/01/2026 3.57%	0.03%
Spain Kingdom Of Government 300429 1.45 Govt. Bond	0.03% ES0000012E51
Japan Government Of 200935 1.20 Govt. Bond	0.03% JP1201541F90
Japan Government Of 200936 0.50 Govt. Bond	0.03% JP1201581G90
US Treasury Nb 310827 3.63 Govt. Bond	0.03% US91282CNV99
Japan 2 Year Issue 010827 0.90 Govt. Bond	0.03% JP1024751R89
Aon Corp 300940 6.25 Corp. Bond	0.03% US037389AU72
United States Treasury 310832 3.875 Govt. Bond	0.03% US91282CNW72
Qualcomm Inc 200553 6.00 Corp. Bond	0.03% US747525BT99
Spain Kingdom Of Government 311029 0.60 Govt. Bond	0.03% ES0000012F43
Spain (Kingdom Of) 300740 4.9 Govt	0.03% ES00000120N0
United States Treasury 310830 3.625 Govt. Bond	0.03% US91282CNX55
BNZ Registered Certificate of Deposit 20/10/2025	0.03% NZF01DT906C9
Verisk Analytics Inc 010433 5.75 Corp. Bond	0.03% US92345YAH99
Italy Republic Of Government 150328 0.25 Govt. Bond	0.03% IT0005433690

United Kingdom Of Great Britain And Northern 310753 1.50 Govt. Bond	0.03% GB00BM8Z2V59
Regeneron Pharmaceuticals Inc 150950 2.80 Corp. Bond	0.03% US75886FAF45
MUFG Registered Certificate of Deposit 5/12/2025	0.03% NZMUFD0339L7
Compagnie Generale Des Etablissements Micheli 021128 0.00 Corp. Bond	0.03% FR0014000D31
BUY NZD:SELL USD 04/11/2025 BSNUSD	0.03%
Origin Energy Finance Ltd 170929 1.00 Corp. Bond	0.03% XS2051788219
Korea Republic Of Government 100352 2.50 Govt. Bond	0.03% KR103502GC32
Givaudan Fin Europe 281133 4.13 Corp. Bond	0.03% XS2715302001
Japan Government 200338 0.50 Govt. Bond	0.03% JP1201641J38
Upm Kymmene Oyj 261127 7.45 Corp. Bond	0.03% US915436AC33
Zoetis Inc 161132 5.60 Corp. Bond	0.03% US98978VAV53
Germany Federal Republic Of Government 150538 1.00 Govt. Bond	0.03% DE0001102598
Italy Republic Of Government 010431 0.90 Govt. Bond	0.03% IT0005422891
Deutsche Boerse Ag 040432 1.50 Corp. Bond	0.03% DE000A3MQXZ2
Italy Republic Of Government 010533 4.4 Govt. Bond	0.03% IT0005518128
United States Treasury 311026 1.625 Govt. Bond	0.03% US912828YQ73
Bank Of Nova Scotia 271082 Floating Rate Note	0.03% US0641598S88
Givaudan Finance Europe Bv 220432 1.625 Corp. Bond	0.03% XS2126170161
Italy Republic Of Government 010828 3.80 Govt. Bond	0.03% IT0005548315
United States Treasury 310829 3.125 Govt. Bond	0.03% US91282CFJ53
Canada Government 011251 2.00 Govt. Bond	0.03% CA135087H722
Pentair Finance Sarl 150732 5.90 Corp. Bond	0.03% US709629AS88
ABN Amro Bank Nv 250231 3.00 Corp. Bond	0.03% XS3009603831
3i Group Plc 031232 5.75 Corp. Bond	0.03% XS0104440986
10 YR JGB TSE 2512 F	0.03% DU00JTX25122
D.R. Horton Inc 151035 5.50 Corp. Bond	0.03% US23331ABU25
Bank Deposit (AUD MORGANS)	0.03%
Germany Federal Republic Of Government 150853 1.80 Govt. Bond	0.03% DE0001102614
Wolters Kluwer Nv 030730 0.75 Corp. Bond	0.03% XS2198580271
Japan 10 Year Issue 200635 1.50 Govt. Bond	0.03% JP1103791R75
Thailand Kingdom Of Government 171231 2.00 Govt. Bond	0.03% TH0623X3BC03
Belgium Kingdom Of Government 221034 2.85 Govt. Bond	0.03% BE0000360694
MUFG Bank Ltd Floating Rate Note 24/11/2026	0.03% NZMUFD0004C2
National Australia Bank 140136 Floating Rate Note	0.03% US632525CF64
Essent Group Ltd 010729 6.25 Corp. Bond	0.03% US29669JAA79
CLP Power Hk Finance Ltd 230130 Floating Rate Note	0.03% XS2964354570
Eastern Energy Gas 150155 6.20 Corp. Bond	0.03% US27636AAC62
Italy Republic Of Government 011232 2.50 Govt. Bond	0.03% IT0005494239
United Kingdom Of Great Britain And Northern 220149 1.75 Govt. Bond	0.03% GB00BFWFPP71
United States Treasury 310729 2.625 Govt. Bond	0.03% US91282CFC01
Australian Government 21/11/28 2.75	0.03% AU000XCLWAU3
Blackstone Private Cre 250131 6.25 Corp. Bond	0.03% US09261HGB11
Bonos Y Oblig Del Estado 300731 3.10 Govt. Bond	0.03% ES0000012N43
Germany Federal Republic Of Government 150536 0.00 Govt. Bond	0.03% DE0001102549
Canada Government 010929 3.50 Govt. Bond	0.03% CA135087R895
Midamerican Energy Co 150954 5.85 Corp. Bond	0.03% US595620AY17
CSL Finance Plc 030434 5.106 Corp. Bond	0.03% US12661PAG46
Main Street Capital Corp 010329 6.95 Corp. Bond	0.03% US56035LAH78
Zoetis Inc 150530 2.0 Corp. Bond	0.03% US98978VAS25
CSMC TRUST SERIES 21 RPL2 CLASS A1 250160 ABS	0.03% US12656TAA60
Australian Government Treasury 21/03/2036 4.25%	0.03% AU0000381832
Paychex Inc 150430 5.10 Corp. Bond	0.03% US704326AA51
Italy Republic Of Government 011228 2.80 Govt. Bond	0.03% IT0005340929
Spain Kingdom Of Government 311031 0.50 Govt. Bond	0.03% ES0000012I32
Apollo Debt Solutions Bd 150332 6.55 Corp. Bond	0.03% US03770DAE31

Northern Natural Gas Co 161051 3.40 Corp. Bond	0.03% US665501AM40
Atmos Energy Corp 151052 5.75 Corp. Bond	0.03% US049560AY17
Alleghany Corp 150851 3.25 Corp. Bond	0.03% US017175AF71
Muenchener Rueckversicherungs Gesellschaft In 260541 1.25 Corp. Bond	0.03% XS2221845683
Germany Federal Republic Of Government 151127 0.00 Govt. Bond	0.03% DE0001102523
S & P Global Inc 150933 5.25 Corp. Bond	0.03% US78409VBQ68
Mcdonalds Corp 170529 5.00 Corp. Bond	0.03% US58013MFX74
British Columbia Province Of 240429 4.90 Govt. Bond	0.03% US110709AL63
Microsoft Corp 170362 3.041 Corp. Bond	0.03% US594918CF95
Motorola Solutions Inc 150429 5.00 Corp. Bond	0.03% US620076BY45
Cardinal Health Inc 150234 5.45 Corp. Bond	0.03% US14149YBP25
Verisign Inc 010632 5.25 Corp. Bond	0.03% US92343EAQ52
Trane Tech Fin Ltd 030333 5.25 Corp. Bond	0.03% US892938AA96
Autodesk Inc 150635 5.30 Corp. Bond	0.03% US052769AJ50
Italy Republic Of Government 010430 1.35 Govt. Bond	0.03% IT0005383309
Athene Global Funding 131131 5.32 Corp. Bond	0.03% US04685A4D06
Trane Technologies Financing Ltd 130634 5.10 Corp. Bond	0.03% US892938AB79
Nmi Holdings 150829 6.00 Corp. Bond	0.03% US629209AC19
Blackstone Private Cre 160729 5.95 Corp. Bond	0.03% US09261HBN61
Centrica Plc 120944 4.25 Corp. Bond	0.03% XS0825385858
Mckesson Corp 300532 4.95 Corp. Bond	0.03% US581557BX22
Peru Republic Of Government 150134 3.00 Govt. Bond	0.03% US715638DU38
France Govt Of 250231 2.70 Govt. Bond	0.03% FR001400Z2L7
Italy Republic Of Government 010335 3.35 Govt. Bond	0.03% IT0005358806
Burlington Northern Santa Fe Llc 010641 5.40 Corp. Bond	0.03% US12189LAE11
Nationwide Building Society 290729 5.127 C	0.03% US63861VAK35
Bank Of New Zealand 280135 Floating Rate Note	0.03% US064064AB48
Mastercard Inc 150332 4.95 Corp. Bond	0.03% US57636QBG82
ASB Term Deposit 2/02/2026	0.03%
Blackstone Private Cre 221129 5.60 Corp. Bond	0.03% US09261HBU05
Otis Worldwide Corp 160828 5.25 Corp. Bond	0.03% US68902VAP22
UK Of Great Britain And Northern Ireland Govt 220752 3.75 Govt. Bond	0.03% GB00B6RNH572
Keysight Technologies Inc 301029 3.00 Corp. Bond	0.03% US49338LAF04
Relx Capital Inc 200532 4.75 Corp. Bond	0.03% US74949LAE20
Societe Generale 220529 Floating Rate Note	0.03% US83368RCH30
Cardinal Health Inc 150229 5.125 Corp. Bond	0.03% US14149YBN76
D.R. Horton Inc 151034 5.00 Corp. Bond	0.03% US23331ABS78
Highland Holdings Sarl 151226 0.318 Corp. Bond	0.03% XS2406914346
Australia Government 21/11/2031 1.00%	0.03% AU0000101792
Veralto Corp 180928 5.35 Corp. Bond	0.03% US92338CAD56
United States Treasury 150247 3.00 Govt. Bond	0.03% US912810RV26
Fnb Corp 111230 Floating Rate Note	0.03% US302520AD30
Intact Financial Corp 220932 5.46 Corp. Bond	0.03% US45823TAL08
United States Treasury 301128 1.50 Govt. Bond	0.03% US91282CDL28
Stryker Corp 100230 4.85 Corp. Bond	0.03% US863667BL41
Bundesobligation 101030 2.20 Govt. Bond	0.03% DE000BU25059
Molnlycke Holding Ab 150131 0.625 Corp. Bond	0.03% XS2270406452
Italy Republic Of Government 011053 4.50 Govt. Bond	0.03% IT0005534141
Enterprise Products Operating Llc 150253 3.30 Corp. Bond	0.03% US29379VCB71
Moodys Corporation 050834 5.00 Corp. Bond	0.03% US615369BA23
Italy Republic Of Government 010944 4.75 Govt. Bond	0.03% IT0004923998
Cencora Inc 150235 5.15 Corp. Bond	0.03% US03073EAY14
Canadian Imperial Bank 280185 Floating Rate Note	0.03% US13607PNF70
Allianz Se 300149 Floating Rate Note	0.03% XS1556937891
Marsh And McLennan Companies Inc 150953 5.7 Corp. Bond	0.03% US571748BV33
Bundesrepub Deutschland 150835 2.60 Govt. Bond	0.03% DE000BU2Z056
IDEX Corp 010929 4.95 Corp. Bond	0.03% US45167RAJ32
Japan Government Of 201254 2.30 Govt. Bond	0.03% JP1300851R17

Keysight Technologies 151034 4.95 Corp. Bond	0.03% US49338LAG86
Italy Republic Of Government 150927 0.95 Govt. Bond	0.03% IT0005416570
Eidp Inc 150533 4.80 Corp. Bond	0.03% US263534CR89
Morgan Stanley 190730 Floating Rate Note	0.03% US61747YFS90
Cardinal Health Inc 151154 5.75 Corp. Bond	0.03% US14149YBT47
United States Treasury 151129 1.75 Govt. Bond	0.03% US912828YS30
Roper Technologies Inc 151034 4.90 Corp. Bond	0.03% US776696AJ52
Manuf Traders Trust Co 060728 Floating Rate Note	0.03% US564760CC82
Rollins Inc 240235 5.25 Corp. Bond	0.03% US775711AC86
Cisco Systems Inc 240255 5.50 Corp. Bond	0.03% US17275RCA86
Tyco Electronics Group S 010230 4.63 Corp. Bond	0.03% US902133BA46
Ecolab Inc 150628 4.30 Corp. Bond	0.03% US278865BQ21
Verisk Analytics Inc 150335 5.25 Corp. Bond	0.03% US92345YAL02
Relx Capital Inc 270330 4.75 Corp. Bond	0.03% US74949LAF94
Spain Kingdom Of Government 310127 0.00 Govt. Bond	0.03% ES00000012J15
Netflix Inc 151126 4.375 Corp. Bond	0.03% US64110LAN64
ARBOR MULTIFAMILY MORTGAGE SE 20 MF1 CL A5 150553 ABS	0.03% US03881BAE39
C H Robinson Worldwide Inc 150428 4.20 Corp. Bond	0.03% US12541WAA80
Lowe'S Companies Inc 150453 5.625 Corp. Bond	0.03% US548661EM57
Bank Of East Asia Ltd 220432 4.875 Corp. Bond	0.03% XS2423359459
Zoetis Inc 150550 3.0 Corp. Bond	0.03% US98978VAT08
Italy Republic Of Government 011133 4.35 Govt. Bond	0.03% IT0005544082
Mexico United Mexican States Government 290531 7.75 Govt. Bond	0.03% MX0MGO0000P2
Netflix Inc 150854 5.40 Corp. Bond	0.03% US64110LBA35
Edwards Lifesciences Corp 150628 4.30 Corp. Bond	0.03% US28176EAD04
US Treasury Note 151139 4.375 Govt Bond	0.03% US912810QD37
Korea Republic Of Government 100632 3.375 Govt. Bond	0.03% KR103502GC65
Next Group Plc 170731 5.00 Corp. Bond	0.03% XS3116723712
Motorola Solutions Inc 230228 4.60 Corp. Bond	0.03% US620076BL24
Janus Hend US Hldgs Inc 100934 5.45 Corp. Bond	0.03% US47103MAB46
Oreilly Automotive Inc 190834 5.00 Corp. Bond	0.03% US67103HAN70
CSL Finance Plc 270429 4.05 Corp. Bond	0.03% US12661PAB58
Goodman US Finance Five Llc 040532 4.625 Corp. Bond	0.03% US38239PAA57
Mastercard Inc 150132 4.35 Corp. Bond	0.03% US57636QBB95
Kinross Gold Corp 150727 4.5 Corp. Bond	0.03% US496902AQ09
CSMC 2021RPL2 A1A 250160 ABS	0.03% US12656TAB44
Italy Republic Of Government 011230 1.65 Govt. Bond	0.03% IT0005413171
Apollo Global Management 151254 Floating Rate Note	0.03% US03769MAD83
France Republic Of Government 250455 4.00 Govt. Bond	0.03% FR0010171975
Unilever Capital Corp 120834 4.63 Corp. Bond	0.03% US904764BV84
BUY USD:SELL NZD 02/10/2025 WELNYC	0.03%
Verisk Analytics Inc 150645 5.50 Corp. Bond	0.03% US92345YAE68
Rpm International Inc 010329 4.55 Corp. Bond	0.03% US749685AX13
Eastern Energy Gas 151054 5.65 Corp. Bond	0.03% US27636AAA07
Australia Commonwealth Of Government 211132 1.75 Govt. Bond	0.03% AU0000143901
Arch Capital Finance Llc 151226 4.011 Corp. Bond	0.03% US03939CAA18
United States Treasury 150246 2.50 Govt. Bond	0.03% US912810RQ31
Austria Republic Of Government 200427 0.50 Govt. Bond	0.03% AT0000A1VGK0
Mastercard Inc 150135 4.55 Corp. Bond	0.03% US57636QBC78
BUY USD:SELL NZD 02/10/2025 ANZMEL	0.03%
Aedifica Sa 090931 0.75 Corp. Bond	0.03% BE6330288687
MUFG Bank Ltd Registered Certificate of Deposit 28/01/2026	0.03% NZMUFDDQ028L5
Enterprise Products Oper 160877 5.250 Corp. Bond	0.03% US29379VBN29
Nationwide Building Society 181032 4.125 Corp. Bond	0.03% US63859WAF68
Canada Government 011230 0.50 Govt. Bond	0.02% CA135087L443
Ingredion Inc 011026 3.20 Corp. Bond	0.02% US457187AB87
Stryker Corp 110929 4.25 Corp. Bond	0.02% US863667BE08
Truist Financial Corp 280733 4.916 Corp. Bond	0.02% US89788NAA81

Japan Government Of 200942 1.90 Govt. Bond	0.02% JP1300371C98
Carlisle Companies Inc 011227 3.75 Corp. Bond	0.02% US142339AH37
Canadian Government 010330 2.75 Govt. Bond	0.02% CA135087S471
Intercontinental Hotels Group Plc 081028 3.375 Corp. Bond	0.02% XS2240494711
Tierra Mojada Lux li Srl 011240 5.75 Corp. Bond	0.02% US30260LAA35
Koninklijke KPN NV 141232 0.875 Corp. Bond	0.02% XS2229470146
Japan 2 Year Issue 010627 0.80 Govt. Bond	0.02% JP1024731R68
Next Plc 180528 3.625 Corp. Bond	0.02% XS1410414954
Motorola Solutions Inc 010944 5.50 Corp. Bond	0.02% US620076BE80
Home Depot Inc 250664 5.40 Corp. Bond	0.02% US437076DG44
Hexcel Corp 150227 3.95 Corp. Bond	0.02% US428291AN87
Italy Republic Of Government 010933 2.45 Govt. Bond	0.02% IT0005240350
United States Treasury 151144 3.00 Govt. Bond	0.02% US912810R197
Spain Kingdom Of Government 300733 2.35 Govt. Bond	0.02% ES00000128Q6
Microsoft Corp 060227 3.30 Corp. Bond	0.02% US594918BY93
Virgin Money UK Plc 190831 2.625 Corp. Bond	0.02% XS2343851510
Gaci First Investment Co 140253 5.125 Corp. Bond	0.02% XS2585988145
Ingersoll Rand Global Holding Company Ltd 210828 3.75 Corp. Bond	0.02% US45687AAP75
Germany Federal Republic Of Government 151128 0.00 Govt. Bond	0.02% DE0001102556
Spain Kingdom Of Government 311044 5.15 Govt. Bond	0.02% ES00000124H4
Marsh And McLennan Companies Inc 150353 5.45 Corp. Bond	0.02% US571748BT86
Woodside Finance Ltd 120934 5.10 Corp. Bond	0.02% US980236AR40
Oreilly Automotive Inc 010927 3.60 Corp. Bond	0.02% US67103HAF47
Marsh McLennan Cos Inc 150354 5.45 Corp. Bond	0.02% US571748BX98
Japan Government Of 200941 2.0 Govt. Bond	0.02% JP1300351B93
SWPCONUQ7 CCP SELL CDS USD 201230CDX IG CDSI S45 5Y COR1% MS	0.02%
Moodys Corp 150744 5.25 Corp. Bond	0.02% US615369AE53
Pacificorp 150351 3.30 Corp. Bond	0.02% US695114CX41
Japan Government 220940 0.40 Govt. Bond	0.02% JP1201741LA9
Buoni Poliennali Del Tes 151131 3.15 Govt. Bond	0.02% IT0005619546
Home Depot Inc 150244 4.875 Corp. Bond	0.02% US437076BD31
Hubbell Inc 150827 3.15 Corp. Bond	0.02% US443510AH55
BPCE Sa 110128 3.25 Corp. Bond	0.02% US05578AAJ79
Germany (Federation Of) 040742 3.25 Govt. Bond	0.02% DE0001135432
Fox Corp 080430 3.50 Corp. Bond	0.02% US35137LAL99
Blackstone Private Cre 150129 4.00 Corp. Bond	0.02% US09261HAR84
Allegion Plc 011029 3.50 Corp. Bond	0.02% US01748TAB70
Societe Generale Sa 190128 2.797 Corp. Bond	0.02% US83368RBH49
Blackstone Private Credit Fund 151226 2.625 Corp. Bond	0.02% US09261HAD98
Ctr Partnership Lp 300628 3.875 Corp. Bond	0.02% US126458AE87
Japan Government Of 200940 2.00 Govt. Bond	0.02% JP1300331A99
Netherlands Kingdom Of The Government 150130 2.50 Govt. Bond	0.02% NL0015001DQ7
BUY USD:SELL CAD 02/10/2025 TDBTOR	0.02%
Santander Holdings USA 060128 2.49 Corp. Bond	0.02% US80282KBC99
France Republic Of Government 250543 2.50 Govt. Bond	0.02% FR001400CMX2
Credit Mutuel Arkea Sa 110333 0.875 Corp. Bond	0.02% FR0014002BJ9
Japan Government 200342 2.0 Govt. Bond	0.02% JP1300361C33
Australia Government 21/6/31 1.5%	0.02% AU0000047003
D R Horton Inc 151026 1.30 Corp. Bond	0.02% US23331ABQ13
Bundesrepub Deutschland 040739 4.25 Govt	0.02% DE0001135325
United States Treasury 150546 2.50 Govt. Bond	0.02% US912810RS96
Denso Corp 160926 1.24 Corp. Bond	0.02% US24872BAA89
Netherlands Kingdom Of Government 150147 2.75 Govt. Bond	0.02% NL0010721999
Illinois Tool Works Inc 150941 4.88 Corp. Bond	0.02% US452308AQ28
Naturgy Fin Iberia Sa 021034 3.625 Corp. Bond	0.02% XS2908178119

Coca Cola Europacific Partners Plc 150127 1.50 Corp. Bond	0.02% US19123MAF05
Unibail Rodamco Westfield Se 290537 2.0 Corp. Bond	0.02% XS1619568998
Eastern Power Networks Plc 260242 5.375 Corp. Bond	0.02% XS2741421973
Gartner Inc 150629 3.625 Corp. Bond	0.02% US366651AG25
Eli Lilly Co 140864 5.20 Corp. Bond	0.02% US532457CT39
Italy Republic Of Government 011227 2.65 Govt. Bond	0.02% IT0005500068
Valmont Industries Inc 011044 5.00 Corp. Bond	0.02% US920253AF89
Eastern Gas Tran 151129 3.00 Corp. Bond	0.02% US276480AH30
Vontier Corp 010428 2.40 Corp. Bond	0.02% US928881AD35
Germany Federal Republic Of Government 150850 0.00 Govt. Bond	0.02% DE0001102481
CORDA 14A A1R 220532 ABS	0.02% XS2350860776
Canada Government 010634 3.00 Govt. Bond	0.02% CA135087R481
Ferguson Finance Plc 020630 3.25 Corp. Bond	0.02% US314890AB05
Denmark Kingdom Of Government 151129 0.50 Govt. Bond	0.02% DK0009923807
Naturgy Finance Iberia S 210535 3.88 Corp. Bond	0.02% XS3073629530
Lennox International Inc 010827 1.70 Corp. Bond	0.02% US526107AF41
United States Treasury 150544 3.375 Govt. Bond	0.02% US912810RG58
France Republic Of Government 250554 3.00 Govt. Bond	0.02% FR001400FTH3
JPMorgan Chase & Co 151030 2.739 Corp. Bond	0.02% US46647PBE51
Xylem Inc 300128 1.95 Corp. Bond	0.02% US98419MAM29
Deutsche Bank Ag 130231 Floating Rate Note	0.02% DE000A4DE9Y3
Alcon Finance Corp 230929 3.0 Corp. Bond	0.02% US01400EAB92
Avolon Tlb Borrower 240630 Term Loan Tranche B2	0.02% US05400KAJ97
IDEX Corp 010530 3.00 Corp. Bond	0.02% US45167RAG92
MUFG Term Deposit 12/06/2026 3.61%	0.02%
Buoni Poliennali Del Tes 011035 3.60 Govt. Bond	0.02% IT0005648149
Agilent Technologies Inc 150929 2.75 Corp. Bond	0.02% US00846UAL52
Ite Holdings Corp 140530 2.95 Corp. Bond	0.02% US465685AQ80
Ingredion Inc 010630 2.90 Corp. Bond	0.02% US457187AC60
France Republic Of Government 250460 4.00 Govt. Bond	0.02% FR0010870956
Thailand Kingdom Of Government 170637 3.39 Govt. Bond	0.02% TH0623A3H605
Buoni Poliennali Del Tes 010835 3.65 Govt. Bond	0.02% IT0005631590
Experian Finance Plc 080320 2.75 Corp. Bond	0.02% US30217AAC71
Colgate Palmolive Co 150832 3.25 Corp. Bond	0.02% US194162AP89
France Republic Of Government 250550 1.50 Govt. Bond	0.02% FR0013404969
Mexico United Mexican States Government 231134 7.75 Govt. Bond	0.02% MX0MGO0000U2
Buoni Poliennali Del Tes 250227 2.55 Govt. Bond	0.02% IT0005633794
Lowes Companies Inc 150428 1.3 Corp. Bond	0.02% US548661DX22
NSW Treasury 08/03/2033 2.00%	0.02% AU3SG0002082
KSA Sukuk Ltd 251028 5.628 Corp. Bond	0.02% XS2548889406
United States Treasury 300430 3.50 Govt. Bond	0.02% US91282CGZ86
Australian Governmenternment 21/12/2034 3.50%	0.02% AU0000274706
Tjx Companies Inc 150528 1.15 Corp. Bond	0.02% US872540AV10
Netherlands Kingdom Of 150137 4.00 Govt	0.02% NL0000102234
Italy Republic Of Government 010827 2.05 Govt. Bond	0.02% IT0005274805
Home Depot Inc 150952 4.95 Corp. Bond	0.02% US437076CT73
Alcon Finance Corp 270530 2.60 Corp. Bond	0.02% US01400EAD58
Westpac Banking Registered Certificate of Deposit 1/12/2025	0.02% NZF08DTA35C1
MUFG Registered Certificate of Deposit 1/12/2025	0.02% NZMUFGDP335L5
Mercadolibre Inc 140131 3.125 Corp. Bond	0.02% US58733RAF91
France Republic Of Government 250555 3.25 Govt. Bond	0.02% FR001400OHF4
Mexico United States Government 15032115 4.00 Govt. Bond	0.02% XS1218289103
France Government 250540 0.50 Govt. Bond	0.02% FR0013515806
Moodys Corporation 171248 4.88 Corp. Bond	0.02% US615369AQ83

Amerisourcebergen Corp 010345 4.25 Corp. Bond	0.02% US03073EAN58
Romania Government 130730 1.75 Govt. Bond	0.02% XS2364199757
Factset Research Systems Inc 010332 3.45 Corp. Bond	0.02% US303075AB13
Australia Commonwealth Of Government 211127 2.75 Govt. Bond	0.02% AU000XCLWAQ1
Bonos Y Oblig Del Estado 310130 2.70 Govt. Bond	0.02% ES0000012O00
Zurich Finance Ireland 020552 Floating Rate Note	0.02% XS2416978190
Japan Government Of 200334 1.00 Govt. Bond	0.02% JP1480021Q54
Muni Elec Auth Of Georgia 010457 6.655 Municipal Bond	0.02% US626207YM09
Amdocs Ltd 150630 2.538 Corp. Bond	0.02% US02342TAE91
ANZ Registered Certificate of Deposit 12/06/2026	0.02% NZF02DT637C9
Mcdonald'S Corp 010330 2.125 Corp. Bond	0.02% US58013MFM10
Veralto Corp 190931 4.15 Corp. Bond	0.02% XS2868742409
Amerisourcebergen Corp 150331 2.70 Corp. Bond	0.02% US03073EAT29
Japan 200340 2.3 Govt Bond	0.02% JP1300321A34
Belgium Kingdom Of Govt 220629 0.9 Govt. Bond	0.02% BE0000347568
Japan Government Of 200336 0.40 Govt. Bond	0.02% JP1201561G37
Japan Government Of 201236 0.60 Govt. Bond	0.02% JP1201591GC4
Italy Republic Of Government 010632 0.95 Govt. Bond	0.02% IT0005466013
Agilent Technologies Inc 040630 2.10 Corp. Bond	0.02% US00846UAM36
Italy Republic Of Government 150731 3.45 Govt. Bond	0.02% IT0005595803
IDEX Corp 150631 2.625 Corp. Bond	0.02% US45167RAH75
Steris Irish Finco 150331 2.7 Corp. Bond	0.02% US85917PAA57
Italy Republic Of Government 010729 3.35 Govt. Bond	0.02% IT0005584849
Germany Federal Republic Of Government 150535 0.00 Govt. Bond	0.02% DE0001102515
LT AUTORAHOITUS IV DAC SERIES 4 CLASS A 180733 ABS	0.02% XS2607339236
Rayonier Lp 170531 2.75 Corp. Bond	0.02% US75508XAA46
Mcdonalds Corporation 150242 3.70 Corp. Bond	0.02% US58013MEN02
Experian Finance Plc 151233 3.51 Corp. Bond	0.02% XS2982065018
Cardinal Health Inc 150945 4.90 Corp. Bond	0.02% US14149YBD94
Belgium Kingdom 280341 4.25 Govt. Bond	0.02% BE0000320292
Burlington Northern Santa Fe Llc 150342 4.40 Corp. Bond	0.02% US12189LAJ08
Acuity Brands Lighting Inc 151230 2.15 Corp. Bond	0.02% US00510RAD52
SWU01JJ13 CCP SHORTOvernight Index Swap MS USD 301126	0.02%
PFXD2.96478RFLTSOFRAANZ	
Clorox Co 150530 1.80 Corp. Bond	0.02% US189054AX72
Japan Government Of 200341 2.20 Govt. Bond	0.02% JP1300341B39
Microsoft Corp 010660 2.675 Corp. Bond	0.02% US594918CD48
Japan Government Of 200636 0.20 Govt. Bond	0.02% JP1201571G68
Autoliv Inc 070829 3.63 Corp. Bond	0.02% XS2759982577
Australia And New Zealand Banking Group Ltd 251135 2.57 Corp. Bond	0.02% US052528AM81
Italy Republic Of Government 150127 0.85 Govt. Bond	0.02% IT0005390874
Burlington Northern Santa Fe Llc 010942 4.375 Corp. Bond	0.02% US12189LAK70
Natwest Markets Plc 210328 Floating Rate Note	0.02% US63906YAN85
Japan Government Of 200355 1.40 Govt. Bond	0.02% JP1400081F45
Spain Kingdom Of Government 300739 3.90 Corp. Bond	0.02% ES0000012L60
International Business Machines Corp 060243 4.00 Corp. Bond	0.02% XS2583742668
Church & Dwight Co Inc 151231 2.3 Corp. Bond	0.02% US17136MAA09
Home Depot Inc 010443 4.20 Corp. Bond	0.02% US437076BA91
Stryker Corp 150544 4.375 Corp. Bond	0.02% US863667AG64
Japan Government 200943 1.50 Govt. Bond	0.02% JP1201861PA6
Fortinet Inc 150331 2.20 Corp. Bond	0.02% US34959EAB56
Korea Republic Of Government 100953 3.625 Govt. Bond	0.02% KR103502GD98
Japan Government Of 200937 0.60 Govt. Bond	0.02% JP1201621H91
Canada Government 010827 2.50 Govt. Bond	0.02% CA135087T461
Enel Finance International Nv 120731 Step	0.02% US29278GAP37
Korea Republic Of Government 100350 1.50 Govt. Bond	0.02% KR103502GA34

Korea Republic Of Government 100943 3.875 Govt. Bond	0.02% KR103504GD96
Home Depot Inc 150345 4.40 Corp. Bond	0.02% US437076BF88
Buoni Poliennali Del Tes 010730 2.95 Govt. Bond	0.02% IT0005637399
Austria Republic Of 150337 4.15	0.02% AT0000A04967
Ross Stores Inc 150431 1.875 Corp. Bond	0.02% US778296AG89
Moodys Corporation 190831 2.00 Corp. Bond	0.02% US615369AW51
DUTCH PROPERTY FINANCE SR 21 1 CLASS A 280758 ABS	0.02% XS2294367672
Japan Government 201242 1.40 Govt. Bond	0.02% JP1201831P14
Italy Republic Of Government 010428 3.40 Govt. Bond	0.02% IT0005521981
NEWGATE FUNDING PLC SER 07 3X CL A3 151250 ABS	0.02% XS0332288058
Cardinal Health Inc 151144 4.50 Corp. Bond	0.02% US14149YBB39
CIM 2023R4 A1 250562 ABS	0.02% US12569UAA97
TP ICAP Group Plc 181128 2.625 Corp. Bond	0.02% XS2409096349
Italy Republic Of Government 010427 1.1 Govt. Bond	0.02% IT0005484552
Mexico United Mexican States Government 310529 8.50 Govt. Bond	0.02% MX0MGO0000H9
Johnson Johnson 260245 3.60 Corp. Bond	0.02% XS3005215093
Trane Technologies Luxembourg Finance Sa 210349 4.50 Corp. Bond	0.02% US456873AF50
United States Treasury 150543 2.875 Govt. Bond	0.02% US912810RB61
Japan Government 200337 0.70 Govt. Bond	0.02% JP1201601H38
Japan Government 201237 0.60 Govt. Bond	0.02% JP1201631HC6
Berkshire Hathaway Finance Corp 150149 4.25 Corp. Bond	0.02% US084664CR08
Carlisle Companies Inc 010332 2.20 Corp. Bond	0.02% US142339AL49
Japan Government Of 200637 0.60 Govt. Bond	0.02% JP1201611H69
United States Treasury 150429 3.875 Ilb	0.02% US912810FH69
Netherlands Kingdom Of Government 150728 0.75 Govt. Bond	0.02% NL0012818504
Booking Holdngs Inc 010344 4.00 Corp. Bond	0.02% XS2777442281
Canadian Government 011234 3.25 Govt. Bond	0.02% CA135087S216
Italy Republic Of Govt 010831 0.60 Govt. Bond	0.02% IT0005436693
Spain Kingdom Of Government 311046 2.90 Govt. Bond	0.02% ES00000128C6
Germany Federal Republic Of Government 150852 0.00 Govt. Bond	0.02% DE0001102572
USA Treasury Co 151142 2.75 Govt. Bond	0.02% US912810QY73
Berkeley Group Plc 110831 2.50 Corp. Bond	0.02% XS2370445921
Japan Government 201238 0.50 Govt. Bond	0.02% JP1201671K12
Romania Government 180933 6.375 Govt. Bond	0.02% XS2689948078
Italy Republic Of Government 010229 4.10 Govt. Bond	0.02% IT0005566408
Japan Government 201240 0.50 Govt. Bond	0.02% JP1201751M13
Mexico United Mexican States Government 131142 7.75 Govt. Bond	0.02% MX0MGO0000R8
Japan Governemnt Of 201227 2.1 Govt. Bond	0.02% JP12009917C3
WW Grainger Inc 150547 4.20 Corp. Bond	0.02% US384802AD60
Mexico United Mexican States Government 010329 8.5 Govt. Bond	0.02% MX0MGO0001F1
Texas Instruments Inc 150548 4.15 Corp. Bond	0.02% US882508BD51
Ingersoll Rand GI Hld Co 210248 4.30 Corp. Bond	0.02% US45687AAN28
Coca-Cola Co 250350 4.20 Corp. Bond	0.02% US191216CQ13
Sumitomo Mitsui Financial Banking Corp 071129 0.409 Corp. Bond	0.02% XS2066652897
Precision Castparts Corp 150143 3.90 Corp. Bond	0.02% US740189AH88
Buoni Poliennali Del Tes 150628 2.65 Govt. Bond	0.02% IT0005641029
Japan Government 200642 0.90 Govt. Bond	0.02% JP1201811N77
Amerisourcebergen Corp 151247 4.30 Corp. Bond	0.02% US03073EAQ89
Australian Governmenternment 21/11/33 3%	0.02% AU0000217101
Korea Republic Of Government 101233 4.125 Govt. Bond	0.02% KR103502GDC6
Italy Republic Of Government 011039 4.15 Govt. Bond	0.02% IT0005582421
US ULT 10YR 2512 F	0.02% DU00UXY25129
Denmark Kingdom Of Government 151126 2.25 Govt. Bond	0.02% DK0009924888
Italy Republic Of Government 011231 0.95 Govt. Bond	0.02% IT0005449969

Buoni Poliennali Del Tes 011030 2.70 Govt. Bond	0.02% IT0005654642
Korea Republic Of Government 100354 3.25 Govt. Bond	0.02% KR103502GE30
United States Treasury 150845 2.875 Govt. Bond	0.02% US912810RN00
Verisk Analytics Inc 150550 3.625 Corp. Bond	0.02% US92345YAG17
Canada Government 011231 1.50 Govt. Bond	0.02% CA135087N266
Snap On Inc 010348 4.10 Corp. Bond	0.02% US833034AL58
Bundesschatzanweisungen 101226 2.00 Govt. Bond	0.02% DE000BU22072
Austria Republic Of Government 200233 2.90 Govt. Bond	0.02% AT0000A324S8
Italy Republic Of Government 010830 0.95 Govt. Bond	0.02% IT0005403396
Home Depot Inc 010441 5.95 Corp. Bond	0.02% US437076AV48
NYKredit Realkredit As 100731 3.50 Corp. Bond	0.02% DK0030467295
Japan Government 201241 0.50 Govt. Bond	0.02% JP1201791N14
United Kingdom Of Great Britain And Northern 310139 1.125 Govt. Bond	0.02% GB00BLPK7334
Italy Republic Of Government 151130 4.00 Govt. Bond	0.02% IT0005561888
Germany Federal Republic Of Government 150541 2.60 Corp. Bond	0.02% DE000BU2F009
Portugal Republic Of Government 121035 0.90 Govt. Bond	0.02% PTOTENOE0034
Japan Government 200643 1.10 Govt. Bond	0.02% JP1201851P76
Japan Government 200638 0.50 Govt. Bond	0.02% JP1201651J76
Kimberly Clark Corp 010837 6.625 Corp. Bond	0.02% US494368BC63
Japan Government 200341 0.50 Govt. Bond	0.02% JP1201761M45
Japan Government Of 201230 2.10 Govt. Bond	0.02% JP1201231AC0
Poland Republic Of Government 120230 4.875 Govt. Bond	0.02% US857524AF94
Canada Government 010527 2.75 Govt. Bond	0.02% CA135087S885
Italy Republic Of Government 010348 3.45 Govt. Bond	0.02% IT0005273013
Denmark Kingdom Of Government 151127 0.50 Govt. Bond	0.02% DK0009923567
Japan Government 200343 1.10 Govt. Bond	0.02% JP1201841P46
Moodys Corp 250230 0.95 Corp. Bond	0.02% XS2010038227
Germany Federal Republic Of Government 150854 2.50 Corp. Bond	0.02% DE000BU2D004
Japan Government Of 200938 0.7 Govt. Bond	0.02% JP1201661JA3
Apple Inc 080862 4.1 Corp. Bond	0.02% US037833ER75
Tjx Companies Inc 150450 4.50 Corp. Bond	0.02% US872540AU37
Italy Republic Of Government 150630 3.7 Govt. Bond	0.02% IT0005542797
Government National Mortgage Association 2 151043 0.00 Tba	0.02% US21H0306A72
Japan Government 200340 0.40 Govt. Bond	0.02% JP1201721L45
Church Dwight Co Inc 151132 5.60 Corp. Bond	0.02% US17136MAC64
Packaging Corp Of America 151249 4.05 Corp. Bond	0.02% US695156AV10
United States Treasury 150243 3.125 Govt. Bond	0.02% US912810QZ49
Kinder Morgan Energy Partners Lp 010341 6.375 Corp. Bond	0.02% US494550BH82
United States Treasury 150244 3.625 Govt. Bond	0.02% US912810RE01
Italy Republic Of Government 150227 2.95 Govt. Bond	0.02% IT0005580045
Netherland Kingdom Of Government 150727 0.75 Govt. Bond	0.02% NL0012171458
Japan Government 200942 1.10 Govt. Bond	0.02% JP1201821NA5
China People'S Republic Of Government 150735 6.75 Govt. Bond	0.02% IDG000024506
BUY BRL:SELL USD 04/11/2025 WELNYC	0.02%
Zoetis Inc 120947 3.95 Corp. Bond	0.02% US98978VAM54
US Treasury 150241 4.75 Govt. Bond	0.02% US912810QN19
Korea Housing Finance Corp 290626 0.01 Govt. Bond	0.02% XS2355599353
Austria Republic Of Government 201026 0.75 Govt. Bond	0.02% AT0000A1K9C8
Korea Republic Of Government 100627 3.25 Govt. Bond	0.02% KR103501GE64
Japan Government 200342 0.80 Govt. Bond	0.02% JP1201801N46
ING Group NV 280328 4.017 Corp. Bond	0.02% US456837BB82
Korea Republic Of Government 100329 3.25 Govt. Bond	0.02% KR103501GE31

Allegion US Holding Company Inc 290534 5.60 Corp. Bond	0.02% US01748NAF15
Realty Income Corp 040941 5.25 Corp. Bond	0.02% XS2892952917
Sherwin Williams Co 010845 4.55 Corp. Bond	0.02% US824348AS51
Japan Government 201227 0.30 Govt. Bond	0.02% JP1051551P11
Japan Government 200639 0.30 Govt. Bond	0.02% JP1201691K75
Korea Treasury Bond 101227 2.88 Govt. Bond	0.02% KR103501GEC6
Westpac Banking Term Deposit 03/12/25 3.665%	0.02%
ASB Term Deposit 04/12/25 3.62%	0.02%
ASB Term Deposit 24/03/2026 3.63%	0.02%
ASB Term Deposit 7/04/2026 3.59%	0.02%
Japan Government Of 201232 1.70 Govt. Bond	0.02% JP1201411CC4
Korea Treasury Bond 101234 3.00 Govt. Bond	0.02% KR103502GEC4
Ital Btps 010949 3.85 Corp. Bond	0.02% IT0005363111
United Kingdom Of Great Britain And North Ire 071249 4.25 Govt. Bond	0.02% GB00B39R3707
Canada Government 010227 3.00 Govt. Bond	0.02% CA135087S547
United States Treasury 151143 3.75 Govt. Bond	0.02% US912810RD28
Japan Government Of 200641 0.40 Govt. Bond	0.02% JP1201771M76
Italy Republic Of Government 150629 2.80 Govt. Bond	0.02% IT0005495731
Westpac Banking Term Deposit 5/02/2026 3.52%	0.02%
United States Treasury 150845 4.875 Govt. Bond	0.02% US912810UN62
Berkshire Hathaway Fin 150352 3.85 Corp. Bond	0.02% US084664DB47
Netherlands Kingdom Of The Government 150732 0.50 Govt. Bond	0.02% NL0015000RP1
Japan Government Of 200333 1.60 Govt. Bond	0.02% JP1201431D38
Spain Kingdom Of Government 311048 2.70 Govt. Bond	0.02% ES0000012B47
Alcon Finance Corp 061252 5.75 Corp. Bond	0.02% US01400EAF07
Buoni Poliennali Del Tes 150732 3.25 Govt. Bond	0.02% IT0005647265
Denmark Kingdom Of Government 151133 2.25 Govt. Bond	0.02% DK0009924532
Japan Government 200941 0.50 Govt. Bond	0.02% JP1201781MA3
Korea Treasury Bond 100327 2.63 Govt. Bond	0.02% KR103501GF30
Mexico United Mexican States Government 030627 7.50 Govt. Bond	0.02% MX0MGO0000D8
Japan Government Of 200339 2.30 Govt. Bond	0.02% JP1300301940
Coca Cola Co 050541 2.875 Corp. Bond	0.02% US191216DQ04
Steel Dynamics Inc 150834 5.38 Corp. Bond	0.02% US858119BQ24
KBC Group Nv 161030 Floating Rate Note	0.02% US48241FAD69
NZGT Tributm Ltd 28/10/2025	0.02% NZTMND1114R7
Netherlands Kingdom Of The Government 150129 0.00 Govt. Bond	0.02% NL0015000LS8
Australia Commonwealth Of Government 210433 4.50 Govt. Bond	0.02% AU000XCLWAG2
United Kingdom Of Great Britain And Northern 220768 3.50 Govt. Bond	0.02% GB00BBJNQY21
Nvidia Corp 010460 3.70 Corp. Bond	0.02% US67066GAJ31
Altalink Lp 281132 4.69 Corp. Bond	0.02% CA021374AD50
Buoni Poliennali Del Tes 011054 4.30 Govt. Bond	0.02% IT0005611741
Korea Treasury Bond 100944 2.88 Govt. Bond	0.02% KR103504GE95
Japan 20 Year Issue 200644 1.90 Govt. Bond	0.02% JP1201891Q77
Thailand Kingdom Of Government 170655 4.00 Govt. Bond	0.02% TH0623A35601
Spain Kingdom Of Government 300743 3.45 Govt. Bond	0.02% ES0000012K95
Germany Federal Republic Of Government 150233 2.30 Govt. Bond	0.02% DE000BU3Z005
Eli Lilly Co 120265 5.60 Corp. Bond	0.02% US532457CZ98
US Treasury Note 150828 5.5 Govt. Bond	0.02% US912810FE39
United States Treasury 151127 6.125 Govt. Bond	0.02% US912810FB99
Mexico United Mexican States Government 310753 8.00 Govt. Bond	0.02% MX0MGO0001E4
Japan Government 200339 0.40 Govt. Bond	0.02% JP1201681K44
Bank Of Nova Scotia 020833 5.679 Corp. Bond	0.02% CA06415GM982
CSL Finance Plc 270452 4.75 Corp. Bond	0.02% US12661PAE97
China Government Bond 250835 1.83 Govt. Bond	0.02% CND10009MKH9

Japan Government Of 200939 2.20 Govt. Bond	0.02% JP13003119A4
ANZ Registered Certificate of Deposit 16/06/2026	0.02% NZF02DT638C7
Canadian Imperial Bank Of Commerce 160134 5.30 Corp. Bond	0.02% CA13607LYA56
Japan Government Of 201228 1.9 Govt. Bond	0.02% JP1201081914
Moodys Corporation 250252 3.75 Corp. Bond	0.02% US615369AY18
Nordea Kredit Realkredit 010426 1.00 Corp. Bond	0.02% DK0002047810
Union Pacific Corp 150967 4.1 Corp. Bond	0.02% US907818ER52
Italy Republic Of Government 010946 3.25 Govt. Bond	0.02% IT0005083057
National Bank Of Canada 150234 Floating Rate Note	0.02% CA63309ZNM63
Rabobank New Zealand Ltd Registered Certificate of Deposit 28/07/2026	0.02% NZF05DT424C9
Japan 2 Year Issue 010427 0.90 Govt. Bond	0.02% JP1024711R47
Italy (Republic Of) 010834 5.00 Govt. Bond	0.02% IT0003535157
Sun Life Financial Inc 100834 Floating Rate Note	0.02% CA86682ZAS52
Japan 2 Year Issue 010527 0.70 Govt. Bond	0.02% JP1024721R52
Canadian Imperial Bank Of Commerce 200133 5.33 Corp. Bond	0.02% CA13607LGL14
Japan Government 200327 0.10 Govt. Bond	0.02% JP1051521N69
France Govt Of 250556 3.75 Govt. Bond	0.02% FR001400XJJ3
Portugal Republic Of Government 171028 2.125 Govt. Bond	0.02% PTOTEVOE0018
Enterprise Products Operating Llc 310160 3.95 Corp. Bond	0.02% US29379VBZ58
Royal Bank Of Canada 010233 5.01 Corp. Bond	0.02% CA780086WK63
AMER AIRLINES INC 150430 ABS	0.02% US023771R919
Japan Government Of 200631 1.90 Govt. Bond	0.02% JP1201281B64
Canada Govt Of 010930 2.75 Govt. Bond	0.02% CA135087T388
Columbia Pipelines Opco 150255 5.96 Corp. Bond	0.02% US19828TAH95
FREDDIE MAC POOL 3.00 010652 SD4120 MBS	0.02% US3132E0SH63
Canadian Imperial Bank 070432 Floating Rate Note	0.02% CA13607HR792
Korea Republic Of Government 100348 2.625 Govt. Bond	0.02% KR103502G834
Japan Government Of 200344 1.60 Govt. Bond	0.02% JP1201881Q46
Korea Republic Of Government 101229 1.375 Govt. Bond	0.02% KR103502G9C8
Goodman US Fin Three 150328 3.70 Corp. Bond	0.02% US38239JAA97
United Kingdom Of Great Britain And Northern 220757 1.75 Govt. Bond	0.02% GB00BD0XH204
Japan 2 Year Issue 010727 0.70 Govt. Bond	0.02% JP1024741R74
Italy Republic Of Government 150229 0.45 Govt. Bond	0.02% IT0005467482
Cgi Inc 050929 4.15 Corp. Bond	0.02% CA12532HAJ38
Keyera Corp 290530 3.959 Corp. Bond	0.02% CA49327ZAB19
Germany Federal Republic Of Government 150830 0.00 Govt. Bond	0.02% DE0001030708
Japan 20 Year Issue 200944 1.80 Govt. Bond	0.02% JP1201901QA8
Ccl Industries Inc 130428 3.864 Corp. Bond	0.02% CA124900AC56
Japan 5 Year Issue 201229 1.00 Govt. Bond	0.02% JP1051761R23
Japan 2 Year Issue 011026 0.40 Govt. Bond	0.02% JP1024651QA4
Kimberly Clark Corp 300746 3.20 Corp. Bond	0.02% US494368BV45
Korea Republic Of Government 100630 1.375 Govt. Bond	0.02% KR103502GA67
Altalink Lp 220554 4.74 Corp. Bond	0.02% CA021374AF09
United States Treasury 310327 0.625 Govt. Bond	0.02% US912828ZE35
Reliance Industries Ltd 120162 3.75 Corp. Bond	0.02% US759470BC07
Netapp Inc 220627 2.375 Corp. Bond	0.02% US64110DAJ37
Denmark Kingdom Of Government 151131 0.00 Govt. Bond	0.02% DK0009924102
Metro Inc 061227 3.39 Corp. Bond	0.02% CA59162NAF65
Virgin Money UK Plc 230829 7.625 Corp. Bond	0.02% XS2667626233
Ite Hodlings Corp 010743 5.30 Corp. Bond	0.02% US465685AH81
Mastercard Inc 260330 3.35 Corp. Bond	0.02% US57636QAP90
Japan 2 Year Issue 011126 0.50 Govt. Bond	0.02% JP1024661QB1
Japan Government 201228 0.4 Govt. Bond	0.02% JP1051661Q33
BUY AUD:SELL USD 02/10/2025 WELNYC	0.02%

Netherlands Kingdom Of Government 150133 2.50 Govt. Bond	0.02% NL0010071189
Eurobank Sa 070236 Floating Rate Note	0.02% XS2997439935
Austria Republic Of Government 200228 0.75 Govt. Bond	0.02% AT0000A1ZGE4
Moodys Corp 190841 2.75 Corp. Bond	0.02% US615369AV78
Japan 5 Year Issue 200929 0.60 Govt. Bond	0.02% JP1051731QA0
Japan (Government Of) 200931 1.8 Govt. Bond	0.02% JP1201301B94
Japan Government Of 200938 2.40 Govt. Bond	0.02% JP13002918A0
UK Treasury Bond 071228 6.00 Govt. Bond	0.02% GB0002404191
Italy Republic Of Government 010337 0.95 Govt. Bond	0.02% IT0005433195
Japan Government 200628 0.30 Govt. Bond	0.02% JP1051611P92
Italy Republic Of Government 150728 0.50 Govt. Bond	0.02% IT0005445306
Indonesia Republic Of Government 150635 7.50 Govt. Bond	0.02% IDG000013509
Buoni Poliennali Del Tes 151027 2.70 Govt. Bond	0.02% IT0005622128
United States Treasury 150844 3.125 Govt. Bond	0.02% US912810RH32
Indonesia Republic Of Government 150440 7.50 Govt. Bond	0.02% IDG000014101
Italy Republic Of Government 010943 4.45 Govt. Bond	0.02% IT0005530032
Abu Dhabi Development Ho 060535 5.00 Corp. Bond	0.02% US00402AAB70
Bank Of Nova Scotia 271081 Floating Rate Note	0.02% US0641598N91
Germany Federal Republic Of Government 150831 0.00 Govt. Bond	0.02% DE0001030732
Keysight Technologies Inc 060427 4.60 Corp. Bond	0.02% US49338LAE39
Italy Republic Of Government 010938 2.95 Govt. Bond	0.02% IT0005321325
Axa Sa 280549 3.25 Corp. Bond	0.02% XS1799611642
Austria Republic Of Government 200234 2.90 Govt. Bond	0.02% AT0000A39UW5
Japan Government 200628 0.10 Govt. Bond	0.02% JP1051591P70
Mexico United Mexican States Government 040327 5.50 Govt. Bond	0.02% MX0MGO0001C8
Prudential Funding Asia 110529 5.88 Corp. Bond	0.02% XS0096874671
Japan Government Of 201243 1.30 Govt. Bond	0.02% JP1201871Q14
Indonesia Republic Of Government 150429 6.875 Govt. Bond	0.02% IDG000023904
Japan 2 Year Issue 010227 0.70 Govt. Bond	0.02% JP1024691R25
Bank Ozk 011031 Floating Rate Note	0.02% US06417NA946
Fermaca Enterprises De RI De Cv 300338 6.375 Corp. Bond	0.02% US31503AAA25
Wal Mart Stores Plc 270334 5.625 Corp. Bond	0.02% XS0419834931
Italy Republic Of Government 301037 4.05 Corp. Bond	0.02% IT0005596470
United Kingdom Of Great Britain And Northern 221063 4.00 Govt. Bond	0.02% GB00BMF9LF76
ING Group NV 200533 6.25 Corp. Bond	0.02% XS2588986724
Moodys Corp 090327 1.75 Corp. Bond	0.02% XS1117298163
Koninklijke KPN NV 181126 5.00 Corp. Bond	0.02% XS0707430947
Fairfax Financial Holdings Ltd 290328 2.75 Corp. Bond	0.02% XS1794675931
Videotron Ltd 150131 3.13 Corp. Bond	0.02% CA92660FAM64
Spain Kingdom Of Government 311040 1.20 Govt. Bond	0.02% ES0000012G42
Japan Government 200939 0.30 Govt. Bond	0.02% JP1201701KA5
Midamerican Energy Co 150450 3.15 Corp. Bond	0.02% US595620AV77
Wolters Kluwer Nv 220327 1.50 Corp. Bond	0.02% XS1575992596
Schroders Plc 180734 Floating Rate Note	0.02% XS2795388383
PPG Industries Inc 130327 1.40 Corp. Bond	0.02% XS1202213291
Indonesia Republic Of Government 150930 7.00 Govt. Bond	0.02% IDG000013806
Japan Government 201239 0.3 Govt. Bond	0.02% JP1201711L13
US Treasury Bond 150840 3.875 Govt. Bond	0.02% US912810QK79
Credit Suisse Group Ag 010431 4.194 Corp. Bond	0.02% USH3698DCW23
HSBC Holdings Plc 130328 4.041 Corp. Bond	0.02% US404280BK42
Cgi Inc 180928 2.10 Corp. Bond	0.02% CA12532HAG98
Italy Republic Of Government 010936 2.25 Govt. Bond	0.02% IT0005177909
United Kingdom Of Great Britain And Northern 220747 1.50 Govt. Bond	0.02% GB00BDCHBW80

NZGT Tributum Ltd 22/12/2025	0.02% NZTMND1116R2
France Republic Of Government 250552 0.75 Govt. Bond	0.02% FR0013480613
Amerisourcebergen Corp 151227 3.45 Corp. Bond	0.02% US03073EAP07
Netherlands Kingdom Of Government 150734 2.5 Govt. Bond	0.02% NL0015001XZ6
Altalink Lp 110753 4.45 Corp. Bond	0.02% CA02135ZAH97
Indonesia Republic Of Government 150233 7.00 Govt. Bond	0.02% IDG000020801
Indonesia Republic Of Government 150432 6.375 Govt. Bond	0.02% IDG000018706
GCAT 2024NQM1 A1 250159 ABS	0.02% US36169HAA14
Avolon Holdings Fundings Ltd 181127 2.528 Corp. Bond	0.02% US05401AAR23
Indonesia Government 150730 6.50 Govt. Bond	0.02% IDG000024605
Japan Government 200928 0.30 Govt. Bond	0.02% JP1051621PA5
Commonwealth Bank Of Australia 110341 3.305 Corp. Bond	0.02% US202712BQ75
Italy Republic Of Government 301031 4.00 Govt. Bond	0.02% IT0005542359
Japan Government Of 200930 1.90 Govt. Bond	0.02% JP1201211A94
Credit Suisse Group Ag 240627 1.00 Corp. Bond	0.02% CH0483180946
Keurig Dr Pepper 151025 0.00 Corp. Bond	0.02% US49271JXF91
Japan 2 Year Issue 011226 0.60 Govt. Bond	0.02% JP1024671QC8
United States Treasury 280227 1.125 Govt. Bond	0.02% US912828ZB95
At And T Inc 150955 3.55 Corp. Bond	0.02% US00206RLJ94
Netherlands Government 150735 2.50 Govt. Bond	0.02% NL0015002F72
Hiscox Ltd 220927 6.00 Corp. Bond	0.02% XS2524678666
Japan 2 Year Issue 010127 0.60 Govt. Bond	0.02% JP1024681R19
Eastern Gas Tran 011143 4.80 Corp. Bond	0.02% US276480AF73
Japan 2 Year Issue 010327 0.80 Govt. Bond	0.02% JP1024701R31
Canada Government 011255 2.75 Govt. Bond	0.02% CA135087P998
Japan Government Of 200338 2.50 Govt. Bond	0.02% JP1300281845
Buoni Poliennali Del Tes 010347 2.70 Govt. Bond	0.02% IT0005162828
Unites States Treasury 150548 3.125 Cd	0.02% US912810SC36
EURO BTP 2512 FUT	0.02% DE000F1ZLHN3
Dollar Tree Inc 011251 3.38 Corp. Bond	0.02% US256746AK45
STRATTON BTL MORTGAGE FUNDING SE 22 1 CL A 200154 ABS	0.02% XS2425979312
Indonesia Republic Of Government 150828 6.375 Govt. Bond	0.02% IDG000020702
Belgium Kingdom Of Government 220628 0.80 Govt. Bond	0.02% BE0000345547
Pembina Pipeline Corp 210147 4.74 Corp. Bond	0.02% CA70632ZAJ09
Belgium Kingdom Of Government 220632 0.35 Govt. Bond	0.02% BE0000354630
Charter Communications Operating Llc 010652 3.90 Corp. Bond	0.02% US161175CA05
HSBC Holdings Plc 010638 6.80 Corp. Bond	0.02% US404280DN62
United States Treasury Bill 151140 4.25 Govt. Bond	0.02% US912810QL52
Workday Inc 010432 3.80 Corp. Bond	0.02% US98138HAJ05
Sage Group Plcthe 050337 5.63 Corp. Bond	0.02% XS3015668919
Japan Government 200363 1.30 Govt. Bond	0.02% JP1400161P53
Netherland Kingdom Of The Government 150127 0.00 Govt. Bond	0.02% NL0015031501
Japan Government Of 200345 1.50 Govt. Bond	0.02% JP1300461F39
Elisa Oyj 150927 0.25 Corp. Bond	0.02% XS2230266301
Indonesia Republic Of Government 150234 6.625 Govt. Bond	0.02% IDG000023607
Poland Government Bond 250730 4.50 Govt. Bond	0.02% PL0000117990
Netherlands Kingdom Of Bds 150128 5.5 Govt. Bond	0.02% NL0000102317
Austria Republic Of Government 200231 0.00 Govt. Bond	0.02% AT0000A2NW83
France Republic Of Government 250553 0.75 Govt. Bond	0.02% FR0014004J31
Commonwealth Bank Of Australia 120934 3.61 Corp. Bond	0.02% US202712BK06

Enel Spa 220637 5.750 Corp. Bond	0.02% XS0306647792
United States Treasury 150843 3.625 Govt. Bond	0.02% US912810RC45
Denmark Kingdom Of Government 151133 2.25 Govt. Bond	0.02% DK0009924615
HSBC Holdings Plc 220928 2.013 Corp. Bond	0.02% US404280CL16
LDNBG 20251 A 200367 ABS	0.02% XS3059584337
Bawag Group Ag 240234 Floating Rate Note	0.02% XS2707629056
Mastercard Inc 150351 2.95 Corp. Bond	0.02% US57636QAT13
Italy Republic Of Government 150727 3.45 Govt. Bond	0.02% IT0005599904
Northern Powergrid Yorks 040535 5.13 Corp. Bond	0.02% XS0218526274
Pultegroup Inc 150533 6.375 Corp. Bond	0.02% US745867AP60
Japan Government Of 201231 1.80 Govt. Bond	0.02% JP1201331C14
Nat Grid Electy Sw 230340 5.75 Corp. Bond	0.02% XS0496975110
Belgium Kingdom Of Government 221029 2.70 Govt. Bond	0.02% BE0000362716
US Treasury Bond 150839 4.5 Govt. Bond	0.02% US912810QC53
United States Treasury 151146 2.875 Govt. Bond	0.02% US912810RU43
Japan 5 Year Issue 200629 0.50 Govt. Bond	0.02% JP1051721Q98
Japan Government Of 201228 0.20 Govt. Bond	0.02% JP1051641Q12
UK Treasury 071246 4.25 Govt. Bond	0.02% GB00B128DP45
Korea Treasury Bond 100330 2.63 Govt. Bond	0.02% KR103503GF38
Korea Republic Of Government 100349 2.00 Govt. Bond	0.02% KR103502G933
Italy Republic Of Government 010338 3.25 Govt. Bond	0.02% IT0005496770
Blackstone Pp EUR Hold 290432 4.88 Corp. Bond	0.02% XS2471771753
Poland Republic Of Government 251033 6.00 Govt. Bond	0.02% PL0000115291
Pearson Funding Plc 120934 5.38 Corp. Bond	0.02% XS2887786478
Spain Kingdom Of Government 300737 0.85 Govt. Bond	0.02% ES0000012I24
US Treasury Bill 150539 4.25 Govt Bond	0.02% US912810QB70
Mckesson Corp 170229 3.125 Corp. Bond	0.02% XS1567174526
Spain Kingdom Of Government 311054 4.00 Govt. Bond	0.02% ES0000012M93
US Treasury Notes 150541 4.375 Govt. Bond	0.02% US912810QQ40
Yorkshire Building Society 130928 3.375 Corp. Bond	0.02% XS1681849300
HSBC Holdings Plc 150937 6.50 Corp. Bond	0.02% US404280AH22
Japan Government 200329 0.60 Govt. Bond	0.02% JP1051681Q54
Northern Gas Networks Finance Plc 230340 5.625 Corp. Bond	0.02% XS0494932741
United States Treasury 301126 1.625 Govt. Bond	0.02% US912828YU85
Pearson Funding Plc 040630 3.75 Corp. Bond	0.02% XS2044910466
Japan Government 200628 0.20 Govt. Bond	0.02% JP1051601P86
Belgium Kingdom 221030 2.60 Govt. Bond	0.02% BE0000365743
Mexico United Mexican States Government 260533 7.50 Govt. Bond	0.02% MX0MGO0001D6
Commerzbank Ag Comede180130 5.125 Corp. Bond	0.02% DE000CZ43ZN8
Poland (Govt Of) 250429 5.75 Govt. Bond	0.02% PL0000105391
Japan Government Of 201228 0.30 Govt. Bond	0.02% JP1051651Q27
Japan 30 Year Issue 200355 2.40 Govt. Bond	0.02% JP1300861R49
CMLTI 2021INV3 A11 250551 ABS	0.02% US17329VDF31
Mdgh Gmtn Rsc Ltd 280433 5.50 Corp. Bond	0.02% XS2546781985
Japan Government 200362 1.00 Govt. Bond	0.02% JP1400151N57
Bundesschatzanweisungen 100627 1.70 Govt. Bond	0.02% DE000BU22098
Canada Governmnt 010632 2.00 Govt. Bond	0.02% CA135087N597
Netherlands Kingdom Of The Government 150154 2.00 Govt. Bond	0.02% NL00150012X2
Japan Government Of 200343 1.80 Govt. Bond	0.02% JP1300381D38
Ig Group Holdings Plc 181128 3.13 Corp. Bond	0.02% XS2408001100
JYSKE Bank As 261028 Floating Rate Note	0.02% XS2615271629
Transatlantic Holdings 301139 8.0 Corp. Bond	0.02% US893521AB05
Italy Republic Of Government 300435 4.00 Govt. Bond	0.02% IT0005508590
Bonos Y Oblig Del Estado 310141 3.50 Govt. Bond	0.02% ES0000012O75
Atmos Energy Corp 150252 2.85 Corp. Bond	0.02% US049560AW50
Japan Government Of 200645 1.60 Govt. Bond	0.02% JP1300471F60
Cardinal Health Inc 150647 4.368 Corp. Bond	0.02% US14149YBM93
Bundesrepub. Deutschland 150856 2.90 Govt. Bond	0.02% DE000BU2D012

Charter Communications Operating Llc 300662 3.95 Corp. Bond	0.02% US161175CG74
United States Treasury 150850 1.375 Govt. Bond	0.02% US912810SP49
Australian Commonwealth Govt 210534 3.75 Govt. Bond	0.02% AU0000249302
Masco Corp 150547 4.50 Corp. Bond	0.02% US574599BM79
Cheniere Corpus Christi Holdings Llc 311239 2.742 Corp. Bond	0.02% US16412XAL91
Societe Generale Sa 100129 6.446 Corp. Bond	0.02% US83368RBR21
Spain Kingdom Of Government 300766 3.45 Govt. Bond	0.02% ES00000128E2
ASB Term Deposit 1/04/2026 3.60%	0.02%
Romania Government 270929 6.625 Govt. Bond	0.02% XS2538442562
Romania Government 270929 6.625 Govt. Bond	0.02% XS2538441598
Bni Finance Bv 011230 3.875 Corp. Bond	0.02% XS2726461986
Australian Governmenternment 21/6/51 1.75%	0.02% AU0000097495
KBC Group Nv 170435 Floating Rate Note	0.02% BE0002990712
Netherlands Kingdom Of The Government 150729 0.25 Govt. Bond	0.02% NL0013332430
VERSUS SECURITIZATION TRUST SE 23 8 CL A1 251268 ABS	0.02% US92540DAA37
USA Treasury Bds 151141 3.125 Govt. Bond	0.02% US912810QT88
Bank Deposit (NZD BNP)	0.02%
Ontario Teachers Finance Trust 200541 0.90 Corp. Bond	0.02% XS2344384842
Banque Federative Du Credit Mutuel Sa 020530 4.375 Corp. Bond	0.02% FR001400HMF8
Canada Government 010926 1.00 Govt. Bond	0.02% CA135087L930
FANNIE MAE POOL 3.50 010152 BV0790 MBS	0.02% US3140MD2Y38
Tatra Banka As 290430 Floating Rate Note	0.02% SK4000025201
BNZ Term Deposit 26/01/2026 3.14%	0.02%
DNB Bank ASA 280233 4.625 Corp. Bond	0.02% XS2560328648
MUFG Registered Certificate of Deposit 20/10/2025	0.02% NZMUFDP293L6
Elisa Oyj 270129 4.00 Corp. Bond	0.02% XS2695011978
Japan Government 200348 0.80 Govt. Bond	0.02% JP1300581J30
MUFG Registered Certificate of Deposit 21/11/2025	0.02% NZMUFDP325L6
Lsega Financing Plc 060428 2.00 Corp. Bond	0.02% US50220PAC77
Republic Of Poland 120235 5.38 Govt. Bond	0.02% US857524AH50
Ecolab Inc 180855 2.75 Corp. Bond	0.02% US278865BJ87
Austria Republic Of Government 200230 0.00 Govt. Bond	0.02% AT0000A2CQD2
Nationwide Bldg Society 160434 Floating Rate Note	0.02% XS2801451654
Belgium Kingdom 220642 3.45 Govt. Bond	0.02% BE0000364738
Japan Government Of 200945 1.40 Govt. Bond	0.02% JP1300481F92
Canada Government 011126 3.25 Govt. Bond	0.02% CA135087S398
Netflix Inc 151129 3.875 Corp. Bond	0.02% XS1989380172
Spain Kingdom Of 311052 1.9 Govt. Bond	0.02% ES0000012K46
National Bank Of Canada 250128 3.75 Corp. Bond	0.02% XS2579324869
Totalenergies Se 191134 4.50 Corp. Bond	0.02% XS2937308737
United States Treasury 150542 3.00 Govt. Bond	0.02% US912810QW18
Coca Cola Co 010660 2.75 Corp. Bond	0.02% US191216CY47
Japan Government Of 201245 1.40 Govt. Bond	0.02% JP1300491FC9
Clorox Company 010529 4.40 Corp. Bond	0.02% US189054AY55
Japan Government Of 200643 1.90 Govt. Bond	0.02% JP1300391D69
Buoni Poliennali Del Tes 011040 3.85 Govt. Bond	0.02% IT0005635583
Romania Government 130442 2.875 Govt. Bond	0.02% XS2364200514
Lowes Companies Inc 010753 5.75 Corp. Bond	0.02% US548661ER45
HSBC Holdings Plc 090628 4.755 Corp. Bond	0.02% US404280DF39
Poland Republic Of Government 250729 4.75 Govt. Bond	0.02% PL0000116760
Terna Rete Elettrica Nazionale Spa 170131 3.50 Corp. Bond	0.02% XS2748847204
TSMC Arizona Corp 220429 4.125 Corp. Bond	0.02% US872898AG66
Commerzbank Ag 300327 4.00 Corp. Bond	0.02% DE000CZ40LW5
Molnlycke Holding Ab 080928 4.25 Corp. Bond	0.02% XS2672967234
Bouni Poliennali Del Tes 010341 1.80 Corp. Bond	0.02% IT0005421703

Abb Finance Bv 150129 3.125 Corp. Bond	0.02% XS2747181969
Canada Government 011253 1.75 Govt. Bond	0.02% CA135087M680
Spain Kingdom Of Government 311050 1.00 Govt. Bond	0.02% ES0000012G00
Lam Research Corp 150349 4.875 Corp. Bond	0.02% US512807AT55
Moneta Money Bank 110930 Floating Rate Note	0.02% XS2898794982
Wolters Kluwer Nv 180329 3.25 Corp. Bond	0.02% XS2778864210
Japan Government Of 200337 2.40 Govt. Bond	0.02% JP1300261748
Bank Gospodarstwa Krajow 180337 4.25 Govt. Bond	0.02% XS3025944573
ING Group NV 240833 4.125 Corp. Bond	0.02% XS2524746687
JUBILEE PLACE SERIES 21 1 CLASS A 170758 ABS	0.02% XS2324404818
Republic Of Indonesia 150137 4.13 Govt. Bond	0.01% XS2970332552
Netherlands Kingdom Of The Government 150731 0.00 Govt. Bond	0.01% NL00150006U0
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
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
Italy Republic Of Government 010340 3.10 Govt. Bond	0.01% IT0005377152
Japan 30 Year Issue 200954 2.10 Govt. Bond	0.01% JP1300841QA6
Bawag Group Ag 070535 Floating Rate Note	0.01% XS2997361485
Korea Republic Of Government 100937 2.25 Govt. Bond	0.01% KR103502G792
Export Development Canada 110329 7.13 Govt. Bond	0.01% XS2779802078
Visa Inc 150544 3.88 Corp. Bond	0.01% XS3063725058
OTP Banka Dd 200528 Floating Rate Note	0.01% XS3050686321
Terna Rete Elettrica 170232 3.13 Corp. Bond	0.01% XS3003427872
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
Pacificorp 151131 7.70 Corp. Bond	0.01% US695114BT48
Arch Capital Group Ltd 010534 7.35 Corp. Bond	0.01% US03937LAA35
Sampo Oyj 230549 3.375 Corp. Bond	0.01% XS1995716211
La Francaise Des Jeux Sa 211133 3.38 Corp. Bond	0.01% FR001400U678
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
Italgas Spa 060334 3.50 Corp. Bond	0.01% XS3017216097
Austria Republic Of Government 200232 0.90 Govt. Bond	0.01% AT0000A2WSC8
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
United Kingdom Of Great Britain And Northern 221054 1.625 Corp. Bond	0.01% GB00BJLR0J16
Scottish Hydro Electric 040932 3.38 Corp. Bond	0.01% XS2894895684
HSBC Holdings Plc 070438 7.00 Corp. Bond	0.01% XS0356452929
Altalink Lp 220936 5.25 Corp. Bond	0.01% CA02135ZAA45
Sampo Oyj 210228 1.63 Corp. Bond	0.01% XS1775786574
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
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
CD 2017CD5 A3 150850 ABS	0.01% US12515HAY18
Intact Financial Corp 140954 5.28 Corp. Bond	0.01% CA45823TAN69
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
Merck Kgaa 250679 2.875 Corp. Bond	0.01% XS2011260705

Skandinaviska Enskilda Banken Ab 031131 0.75 Corp. Bond	0.01% XS2404247384
Canada Government 011232 2.50 Govt. Bond	0.01% CA135087P329
Finecobank Spa 211027 Floating Rate Note	0.01% XS2398807383
Sage Group Plc 250231 1.625 Corp. Bond	0.01% XS2305547064
Canada Government 010928 3.25 Govt. Bond	0.01% CA135087Q491
Canadian Imperial Bank 280784 Floating Rate Note	0.01% CA13607PCM47
France Republic Of Government 250649 3.00 Govt. Bond	0.01% FR001400NEF3
Belgium Kingdom Of Government 221031 0.00 Govt. Bond	0.01% BE0000352618
Poland Government Bond 250130 5.00 Govt. Bond	0.01% PL0000117370
Japan Government Of 200953 1.80 Govt. Bond	0.01% JP1300801PA2
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
Assura Financing Plc 150930 1.50 Corp. Bond	0.01% XS2228214362
Mexico United Mexican States Government 280230 8.50 Govt. Bond	0.01% MX0MGO000115
Japan Government Of 200332 1.80 Govt. Bond	0.01% JP1201341C38
POLARIS 231059 4.77164 SERIES 25 ABS	0.01% XS2425829269
Marsh And McLennan Companies Inc 011152 6.25 Corp. Bond	0.01% US571748BS04
Italy Republic Of Government 010950 2.45 Govt. Bond	0.01% IT0005398406
SSE Plc 160430 1.75 Corp. Bond	0.01% XS2156787173
Cash Deposit (ANZ Bank)	0.01%
Netherlands Kingdom Of (Government) 150733 2.50 Govt. Bond	0.01% NL0015001AM2
United States Treasury 150545 3.00 Govt. Bond	0.01% US912810RM27
Japan Government Of 201244 1.50 Govt. Bond	0.01% JP1300451EC6
Japan Government 201252 1.60 Govt. Bond	0.01% JP1300771P16
Ceska Sporitelna As 130928 Floating Rate Note	0.01% AT0000A2STV4
Belgium Kingdom Of Government 220654 3.30 Govt. Bond	0.01% BE0000358672
Kinross Gold Corp 010941 6.88 Corp. Bond	0.01% US496902AK39
Japan Government 200652 1.30 Govt. Bond	0.01% JP1300751N79
United States Treasury 311229 3.875 Govt. Bond	0.01% US91282CGB19
Poland Republic Of Government 251034 5.00 Govt. Bond	0.01% PL0000116851
United States Treasury 310730 3.875 Govt. Bond	0.01% US91282CNN73
Austria Republic Of Government 201030 3.45 Govt. Bond	0.01% AT0000A38239
United Kingdom Of Great Britain And Northern 310146 0.875 Govt. Bond	0.01% GB00BNNGP775
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
Japan Government Of 200344 1.70 Govt. Bond	0.01% JP1300421E39
Japan Government 200357 0.90 Govt. Bond	0.01% JP1400101H56
Cincinnati Finl Corp 011134 6.13 Corp. Bond	0.01% US172062AE14
Aus Govt 21/6/35 2.75%	0.01% AU000XCLWAM0
Australian Governmenternment 210336 4.25 Govt. Bond	0.01% AU0000407256
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
United States Treasury 310130 3.25 Govt. Bond	0.01% US91282CGJ45
Hartford Insur Grp Inct 011041 6.10 Corp. Bond	0.01% US416515AP98
Japan Government 200353 1.40 Govt. Bond	0.01% JP1300781P48
Japan Government Of 200356 0.40 Govt. Bond	0.01% JP1400091G59
Lkq Corp 150633 6.25 Corp. Bond	0.01% US501889AF63
Acef Holding Sca 260430 1.25 Corp. Bond	0.01% XS2401704189
Japan Government Of 200944 1.70 Govt. Bond	0.01% JP1300441E92
Austria Republic Of Government 201028 0.00 Govt. Bond	0.01% AT0000A2VB47

Moodys Corp 180860 2.55 Corp. Bond	0.01% US615369AU95
Coca Cola Co 090329 0.125 Corp. Bond	0.01% XS2307863642
Kellogg Co 200529 0.50 Corp. Bond	0.01% XS2343510520
Japan Government Of 200937 2.50 Govt. Bond	0.01% JP13002717A6
Japan Government 200349 0.50 Govt. Bond	0.01% JP1300621K47
Ccep Finance Ireland Dac 060929 0.50 Corp. Bond	0.01% XS2337061670
ANZ Registered Certificate of Deposit 26/03/2026	0.01% NZF02DT628C8
Japan Government 200952 1.40 Govt. Bond	0.01% JP1300761NA3
HSBC Holdings Plc 150937 6.50 Corp. Bond	0.01% US404280DM89
Poland Republic Of Government 250728 7.5 Govt. Bond	0.01% PL0000115192
Ingersoll Rand Global Holding Company Ltd 150643 5.75 Corp. Bond	0.01% US45687AAG76
Essity Ab 030230 0.50 Corp. Bond	0.01% XS2113167568
Malaysia Government 150829 3.885 Govt. Bond	0.01% MYBMO1900020
United States Treasury Bonds 150242 3.125 Govt. Bond	0.01% US912810QU51
Malaysia Government 301126 3.90 Govt. Bond	0.01% MYBMO1600034
Pseg Power Llc 150535 5.75 Corp. Bond	0.01% US69362BBE11
Pseg Power Llc 150535 5.75 Corp. Bond	0.01% USU7444PAJ94
Japan Government Of 200346 0.80 Govt. Bond	0.01% JP1300501G30
Spain Kingdom Of Government 300742 1.00 Govt. Bond	0.01% ES0000012J07
Coca Cola Co 060530 0.40 Corp. Bond	0.01% XS2339398971
Austria Republic Of Government 230529 2.90 Govt. Bond	0.01% AT0000A335H3
Canada Government 010633 2.75 Govt. Bond	0.01% CA135087Q236
JPMorgan Chase And Co 140933 5.717 Corp. Bond	0.01% US46647PDK93
Republic Of Indonesia 150135 5.60 Govt. Bond	0.01% US455780EA06
Gen Lux Sarlgen USA Inc 040629 6.00 Corp. Bond	0.01% US37190AAB52
Japan Government Of 200644 1.70 Govt. Bond	0.01% JP1300431E60
BUY USD:SELL GBP 02/10/2025 TDBTOR	0.01%
Compagnie Generale Des Etablissements Michel 030938 2.50 Corp. Bond	0.01% FR0013357860
Verisk Analytics Inc 050634 5.25 Corp. Bond	0.01% US92345YAJ55
Bank Of America Corp 251035 Floating Rate Note	0.01% US06051GMD87
Japan Government 200653 1.20 Govt. Bond	0.01% JP1300791P79
Lowe's Companies Inc 010733 5.15 Corp. Bond	0.01% US548661EQ61
United States Treasury 150732 0.625 Ilb	0.01% US91282CEZ05
United States Treasury 310527 0.50 Govt. Bond	0.01% US912828ZS21
Japan Government 200361 0.70 Govt. Bond	0.01% JP1400141M51
Trinity Acquisition Plc 150843 6.13 Corp. Bond	0.01% US89641UAB70
Highland Holdings Sarl 151231 0.934 Corp. Bond	0.01% XS2406915236
Lowe's Companies Inc 010463 5.85 Corp. Bond	0.01% US548661ES28
Germany Federal Republic Of Government 120429 2.10 Govt. Bond	0.01% DE000BU35025
Puget Sound Energy Inc 150441 5.638 Corp. Bond	0.01% US745332CD69
Thailand Kingdom Of Government 171235 1.585 Govt. Bond	0.01% TH062303FC01
Lennox International Inc 150928 5.5 Corp. Bond	0.01% US526107AG24
Home Depot 150940 5.4 Corp. Bond	0.01% US437076AU64
Korea Republic Of Government 100328 3.25 Govt. Bond	0.01% KR103501GD32
United States Treasury 151145 3.00 Govt. Bond	0.01% US912810RP57
Pembina Pipeline Corp 250344 4.81 Corp. Bond	0.01% CA706322AD39
Avery Dennison Corp 061228 4.88 Corp. Bond	0.01% US053611AJ82
NOMURA RESECURITIZATION TRUST SER 18 1R CLASS 3A1 250337 ABS	0.01% US65541JAC18
Coca-Cola Europacific 120931 0.70 Corp. Bond	0.01% XS2051655095
Japan Government Of 200347 0.80 Govt. Bond	0.01% JP1300541H31
Japan Government Of 201231 1.70 Govt. Bond	0.01% JP1201321BC7
HDFC Bank Ltd 150229 5.18 Corp. Bond	0.01% XS2762289945
Japan Government 200360 0.50 Govt. Bond	0.01% JP1400131L54
Keyspan Gas East Corp 010441 5.819 Corp. Bond	0.01% US49338CAA18
Motorola Solutions Inc 230529 4.60 Corp. Bond	0.01% US620076BN89
United Kingdom Of Great Britain And Northern 221071 1.625 Govt. Bond	0.01% GB00BFMCN652
ING Group NV 200235 Floating Rate Note	0.01% XS2588986997
Bank Of America Corp 220728 4.948 Corp. Bond	0.01% US06051GKW86

Netherlands Government 150140 0.50 Govt. Bond	0.01% NL0013552060
Bank Deposit (CNY BNP)	0.01%
France Republic Of Government 250542 3.60 Govt. Bond	0.01% FR001400WYO4
Japan Government Of 200946 0.50 Govt. Bond	0.01% JP1300521G93
Assura Fin Plc 300633 1.63 Corp. Bond	0.01% XS2358903057
Japan Government Of 201243 1.70 Govt. Bond	0.01% JP1300411DC2
Mexico United Mexican States Government 071147 8.00 Govt. Bond	0.01% MX0MGO000102
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
Assurant Inc 270328 4.90 Corp. Bond	0.01% US04621XAJ72
Clorox Company 010532 4.60 Corp. Bond	0.01% US189054AZ21
Australian Governmenternment 21/04/37 3.75%	0.01% AU3TB0000192
BPCE Sa 120928 4.625 Corp. Bond	0.01% US05583JAE29
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
Lowe'S Companies Inc 150962 5.80 Corp. Bond	0.01% US548661EN31
Workday Inc 010429 3.70 Corp. Bond	0.01% US98138HAH49
Austria Republic Of Government 200229 0.50 Govt. Bond	0.01% AT0000A269M8
United States Treasury 150842 2.75 Govt. Bond	0.01% US912810QX90
Shinhan Bank 260328 4.50 Corp. Bond	0.01% XS1795263281
Lowes Companies Inc 050429 3.65 Corp. Bond	0.01% US548661DR53
United States Treasury 150841 3.75 Govt. Bond	0.01% US912810QS06
CSL Finance Plc 030454 5.417 Corp. Bond	0.01% US12661PAH29
Kingdom Of Spain 310137 4.20 Govt. Bond Bonos Y Oblig Del Estado	0.01% ES0000012932
Transurban Finance Company Pty Ltd 020226 4.125 Corp. Bond	0.01% US89400PAE34
Japan Government Of 200943 1.80 Govt. Bond	0.01% JP1300401D91
Moodys Corp 080832 4.25 Corp. Bond	0.01% US615369AZ82
Ccep Finance Ireland Dac 060533 0.875 Corp. Bond	0.01% XS2337061753
Japan Government 201247 0.80 Govt. Bond	0.01% JP1300571HC4
Hubbell Inc 150228 3.50 Corp. Bond	0.01% US443510AJ12
Moodys Corp 150128 3.25 Corp. Bond	0.01% US615369AM79
Cdw Llc 011226 2.67 Corp. Bond	0.01% US12513GBG38
Austria Republic Of Government 200644 3.15 Govt. Bond	0.01% AT0000A0VRQ6
Japan Government Of 200333 1.50 Govt. Bond	0.01% JP1201441D44
Japan Government 200352 1.00 Govt. Bond	0.01% JP1300741N49
Japan Government Of 200646 0.30 Govt. Bond	0.01% JP1300511G61
Lowes Companies Inc 030547 4.05 Corp. Bond	0.01% US548661DQ70
Midamerican Energy Co 010255 5.30 Corp. Bond	0.01% US595620AZ81
Marvell Technology Inc 150426 1.65 Corp. Bond	0.01% US573874AC88
Belgium Kingdom 280332 4.00 Govt. Bond	0.01% BE0000326356
Novartis Capital Corp 180934 4.20 Corp. Bond	0.01% US66989HAV06
SWU02FSG7 CCP LONG Overnight Index Swap MS USD 170927	0.01%
RFXD 3.75 PFLT SOFRAANZ	
Poland Republic Of Government 250432 1.75 Govt. Bond	0.01% PL0000113783
Japan Government Of 200331 2.20 Govt. Bond	0.01% JP1201251B37
HSBC Holdings Plc 140344 5.25 Corp. Bond	0.01% US404280AQ21
Germany Federal Republic Of Government 160427 0.00 Govt. Bond	0.01% DE0001141851
Japan Government 201232 1.80 Govt. Bond	0.01% JP1201421D22
US Treasury Note 151128 5.25 Govt. Bond	0.01% US912810FF04
Italy Republic Of Government 010951 1.70 Govt. Bond	0.01% IT0005425233
Japan Government Of 200632 1.60 Govt. Bond	0.01% JP1201391C86
Indonesia Republic Of Government 150231 6.50 Govt. Bond	0.01% IDG000015207

Bank Of Nova Scotia 250134 1.14 Corp. Bond	0.01% XS2436798347
Dover Corp 041129 2.95 Corp. Bond	0.01% US260003AP32
Japan Government 200947 0.80 Govt. Bond	0.01% JP1300561H93
Cooperatieve Rabobank Ua 060433 3.758 Corp. Bond	0.01% US749777RDP64
Steel Dynamics Inc 151027 1.65 Corp. Bond	0.01% US858119BN92
Laboratory Corporation Of America Holdings 011229 2.95 Corp. Bond	0.01% US50540RAW25
Axa Sa 060747 3.375 Corp. Bond	0.01% XS1346228577
Valmont Industries Inc 011054 5.25 Corp. Bond	0.01% US920253AE15
United States Treasury 150847 2.75 Govt. Bond	0.01% US912810RY64
Korea Republic Of Government 101230 1.50 Govt. Bond	0.01% KR103502GAC2
Belgium Kingdom Of Government 220645 3.75 Govt. Bond	0.01% BE0000331406
Welltower Inc 150343 5.125 Corp. Bond	0.01% US42217KBB17
Centrica Plc 161043 5.38 Corp. Bond	0.01% US15639KAB89
Japan Government Of 201246 0.60 Govt. Bond	0.01% JP1300531GCO
Home Depot Inc 150430 2.70 Corp. Bond	0.01% US437076CB65
Block Financial Llc 150728 2.50 Corp. Bond	0.01% US093662AJ37
PPG Industries Inc 150829 2.80 Corp. Bond	0.01% US693506BR74
Bank Deposit (SEK BNP)	0.01%
Lowes Companies Inc 150450 5.125 Corp. Bond	0.01% US548661DW49
Italgas Spa 160233 0.50 Corp. Bond	0.01% XS2299002423
Hartford Financial Services Grp 190829 2.80 Corp. Bond	0.01% US416515BE33
Union Pacific Corp 200163 5.15 Corp. Bond	0.01% US907818GD49
Westpac Banking Term Deposit 19/12/2025 3.5873%	0.01%
Japan Government 200353 1.90 Govt. Bond	0.01% JP1400061D58
Japan Government Of 200351 2.20 Govt. Bond	0.01% JP1400041B55
Austria Republic Of Government 230534 2.40 Govt. Bond	0.01% AT0000A10683
Poland Republic Of Government 251030 1.25 Govt. Bond	0.01% PL0000112736
Canada Government 010327 1.25 Govt. Bond	0.01% CA135087M847
Japan Government Of 200647 0.8 Govt. Bond	0.01% JP1300551H61
Saudi International Bond 050337 3.75 Govt. Bond	0.01% XS3015246922
Portugal Republic Of Government 181030 0.475 Govt. Bond	0.01% PTOTEL0E0028
Lowes Companies Inc 150446 3.70 Corp. Bond	0.01% US548661DN40
Westpac Banking Term Deposit 9/03/2026 3.33%	0.01%
Berkley Wr Corporation 010844 4.75 Corp. Bond	0.01% US084423AT91
BNZ Term Deposit 17/12/2025 3.30%	0.01%
Westpac Banking NZ 24/02/26 1.439%	0.01% NZWNZD0226L9
Japan Government 201251 0.70 Govt. Bond	0.01% JP1300731N17
Power Finance Edge 28/10/2025	0.01% NZPFED1025L9
Poland Republic Of Government 250727 2.50 Govt. Bond	0.01% PL0000109427
Japan Government 200950 0.6 Govt. Bond	0.01% JP1300681LA7
Canada Government 011257 3.50 Govt. Bond	0.01% CA135087S703
Japan Government 200650 0.60 Govt. Bond	0.01% JP1300671L78
CSL Finance Plc 270442 4.63 Corp. Bond	0.01% US12661PAD15
Aptargroup Inc 150332 3.60 Corp. Bond	0.01% US038336AA11
Martin Marietta Material 150330 2.50 Corp. Bond	0.01% US573284AV89
United States Treasury 150547 3.00 Govt. Bond	0.01% US912810RX81
Malaysia Government 310728 3.599 Govt. Bond	0.01% MYBGJ2300016
Canada Government 011245 3.50 Govt. Bond	0.01% CA135087ZS68
Eli Lilly And Co 270263 4.95 Corp. Bond	0.01% US532457CH90
Romania Government 140433 2.00 Govt. Bond	0.01% XS2331735253
Lowes Companies Inc 010431 2.625 Corp. Bond	0.01% US548661EA10
Qatar Petroleum 120741 3.125 Govt. Bond	0.01% XS2359548935
Nasdaq Inc 150234 5.55 Corp. Bond	0.01% US63111XAJ00
Ireland Government 150529 1.10 Govt. Bond	0.01% IE00BH3SQ895
MITCHELLS AND BUTLERS FINANCE 151230 2.78413 SF	0.01% XS0267229267
Japan Government 200951 0.70 Govt. Bond	0.01% JP1300721MA9
Korea Treasury Bond 100954 2.75 Govt. Bond	0.01% KR103502GE97
Novartis Capital Corp 180954 4.70 Corp. Bond	0.01% US66989HAW88

International Business Machines Corp 150539 4.15 Corp. Bond	0.01% US459200KB68
Coca-Cola Europacific 180330 1.88 Corp. Bond	0.01% XS1206411230
Mexico United Mexican States Government 181138 8.50 Govt. Bond	0.01% MX0MGO0000J5
Newmarket Corp 180331 2.70 Corp. Bond	0.01% US651587AG29
Canada Government 010927 2.75 Govt. Bond	0.01% CA135087N837
Denmark Government 151131 0.00 Govt. Bond	0.01% DK0009924375
Japan Government Of 200930 1.80 Govt. Bond	0.01% JP1201221AA5
Germany Federal Republic Of Government 150853 1.80 Govt. Bond	0.01% DE0001030757
Korea Republic Of Government 100631 2.00 Govt. Bond	0.01% KR103502GB66
Korea Republic Of South Korea 100634 3.50 Govt. Bond	0.01% KR103502GE63
Auckland Council Floating Rate Note 26/06/2028	0.01% NZAKCDT644C4
Xylem Inc 300131 2.25 Corp. Bond	0.01% US98419MAL46
Japan Government Of 200354 1.70 Govt. Bond	0.01% JP1400071E55
Germany Federal Republic Of Government 151027 1.30 Govt. Bond	0.01% DE0001030740
Malaysia Government 150732 3.582 Govt. Bond	0.01% MYBMO2200016
Bank Of Montreal 100137 3.088 Corp. Bond	0.01% US06368DH723
Netherlands Kingdom Of The Government 150138 0.00 Govt. Bond	0.01% NL0015000B11
Hartford Insur Grp Inct 150443 4.30 Corp. Bond	0.01% US416515BB93
United States Treasury 150549 2.875 Govt. Bond	0.01% US912810SH23
Toyota Finance Floating Rate Note 11/09/2026	0.01% NZTFSDT845C5
Japan Government Of 200352 2.00 Govt. Bond	0.01% JP1400051C51
Tractor Supply Co 011130 1.75 Corp. Bond	0.01% US892356AA40
GNMA G2SF 200153 3.50 MBS POOL NO MA8566	0.01% US36179XQT62
BPCE Sa 200132 2.277 Corp. Bond	0.01% US05583JAJ16
Assurant Inc 150132 2.65 Corp. Bond	0.01% US04621XAN84
Ireland Republic Of Government 150530 2.40 Govt. Bond	0.01% IE00BJ38CR43
Brown And Brown Inc 170352 4.95 Corp. Bond	0.01% US115236AF88
Netherlands Kingdom Of Government 150144 3.25 Govt. Bond	0.01% NL0015001RG8
Cgi Inc 140931 2.30 Corp. Bond	0.01% US12532HAF10
Japan Government 200648 0.70 Govt. Bond	0.01% JP1300591J79
Ecolab Inc 010232 2.125 Corp. Bond	0.01% US278865BM17
Japan Government Of 200632 1.50 Govt. Bond	0.01% JP1201381C70
Cardinal Health Inc 150343 4.60 Corp. Bond	0.01% US14149YAW84
FANNIE MAE POOL 4.50 011133 255000 MBS	0.01% US31371LGH69
France Republic Of Government 250566 1.75 Govt. Bond	0.01% FR0013154028
Zoetis Inc 200848 4.45 Corp. Bond	0.01% US98978VAP85
Japan 20 Year Issue 201230 2.00 Govt. Bond	0.01% JP1201241B22
Xylem Inc Indiana 011146 4.375 Corp. Bond	0.01% US98419MAK62
Coventry Building Society 070728 0.01 Corp. Bond	0.01% XS2360599281
Canada Government 010328 3.50 Govt. Bond	0.01% CA135087P576
Bank Deposit (NOK BNP)	0.01%
United States Of Amer Treasury Notes 4.5 150538 Govt. Bond	0.01% US912810PX00
Home Depot Inc 150331 1.375 Corp. Bond	0.01% US437076CF79
Huntington Bancshares 150836 Floating Rate Note	0.01% US446150AX20
Korea Republic Of Government 101232 4.25 Govt. Bond	0.01% KR103502GCC8
FREDDIE MAC POOL 3.00 010452 QD9758 MBS	0.01% US3133B7ZX95
Mexico United Mexican States Government 030926 7.00 Govt. Bond	0.01% MX0MGO0000193
Sherwin-Williams Co 151242 4.00 Corp. Bond	0.01% US824348AQ95
Canada (Govt Of) 010641 4.0 Govt. Bond	0.01% CA135087YQ12
Mex Bonos Desarr Fix Rt 020328 8.50 Govt. Bond	0.01% MX0MGO00001G9
Japan Government 200634 2.50 Govt. Bond	0.01% JP1300151485
Portugal Republic Of Government 180434 2.25 Govt. Bond	0.01% PTOTEWOE0017
Commonwealth Bank Of Australia 120939 3.743 Corp. Bond	0.01% US202712BL88

Japan Government 200358 0.80 Govt. Bond	0.01% JP1400111J52
US Treasury 150540 4.375 Govt. Bond	0.01% US912810QH41
Ireland Republic Of Government 180245 2.00 Govt. Bond	0.01% IE00BV8C9186
Japan Government 200948 0.90 Govt. Bond	0.01% JP1300601JA9
Banco Bilbao Vizcaya Arg 140928 Floating Rate Note	0.01% US05946KAL52
Japan Government 200331 2.00 Govt. Bond	0.01% JP1201261B43
Mastercard Inc 260248 3.95 Corp. Bond	0.01% US57636QAK04
Mckesson Corp 150728 4.90 Corp. Bond	0.01% US581557BT10
Japan Government Of 200632 1.70 Govt. Bond	0.01% JP1201371C64
SWU02H990 CCP SHORT Interest Rate Swap MS EUR 180927	0.01%
PFXD1.889 RFLT3EUBO	
ING Group NV 190335 5.55 Corp. Bond	0.01% US456837BM48
NZGT Tributum Ltd 28/11/2025	0.01% NZTMND1115R4
Kimberly Clark Corp 040547 3.90 Corp. Bond	0.01% US494368BW28
Poland Republic Of Government 250428 2.75 Govt. Bond	0.01% PL0000107611
Lowes Companies Inc 010462 4.45 Corp. Bond	0.01% US548661EF07
Italy Republic Of Government 300445 1.50 Govt. Bond	0.01% IT0005438004
Austria Republic Of Government 201053 3.15 Govt. Bond	0.01% AT0000A33SK7
Korea Republic Of Government 100952 3.125 Govt. Bond	0.01% KR103502GC99
Korea Republic Of Government 100942 3.25 Govt. Bond	0.01% KR103504GC97
Thailand Kingdom Of Government 170638 3.30 Govt. Bond	0.01% TH062303I602
Canada Government 010627 1.00 Govt. Bond	0.01% CA135087F825
Canada (Govt Of) 010633 5.75 Govt. Bond	0.01% CA135087XG49
Portugal Republic Of Government 140427 4.125 Govt. Bond	0.01% PTOTEUOE0019
Greater Toronto Airports 070640 5.63 Corp. Bond	0.01% CA39191ZAW91
Church Dwight Co Inc 010847 3.95 Corp. Bond	0.01% US171340AL60
Korea Republic Of Government 100633 3.25 Govt. Bond	0.01% KR103502GD64
W W Grainger Inc 150546 3.75 Corp. Bond	0.01% US384802AC87
Belgium Kingdom Og Government 220655 3.50 Govt. Bond	0.01% BE0000361700
Japan Government Of 200631 1.80 Govt. Bond	0.01% JP1201291B88
Thailand Government Bond 170647 3.14 Govt. Bond	0.01% TH0623X3R607
Portugal Republic Of Government 150230 3.875 Govt. Bond	0.01% PTOTEROE0014
BUY USD:SELL CAD 02/10/2025 CHAUD	0.01%
Korea Republic Of Government 100928 3.50 Govt. Bond	0.01% KR103501GD99
Malaysia Government 151030 3.465 Govt. Bond	0.01% MYBGO2000020
Gibson Energy Inc 120733 5.75 Corp. Bond	0.01% CA37482ZAF86
Japan Government 200949 0.40 Govt. Bond	0.01% JP1300641KA3
Mastercard Inc 010649 3.65 Corp. Bond	0.01% US57636QAL86
Korea Treasury Bond 100929 3.00 Govt. Bond	0.01% KR103501GE98
Korea Republic Of Government 100927 3.125 Govt. Bond	0.01% KR103501GC90
ASB Term Deposit 2/04/2026 3.60%	0.01%
Singapore Republic Of Government 010327 3.50 Govt. Bond	0.01% SG7J60932174
Korea Republic Of Government 100628 2.625 Govt. Bond	0.01% KR103502G867
Korea Treasury Bond 100926 2.88 Govt. Bond	0.01% KR103503GE96
Japan Government Of 200331 1.90 Govt. Bond	0.01% JP1201271B58
Sun Life Financial Inc 150536 5.12 Corp. Bond	0.01% CA86682ZAU09
Netherlands Kingdom Of The Government 150152 0.00 Govt. Bond	0.01% NL0015614579
Thailand Kingdom Of Government 170633 3.35 Govt. Bond	0.01% TH062303D603
Japan Government 201248 0.70 Govt. Bond	0.01% JP1300611K15
Canada (Govt Of) 010637 5.00	0.01% CA135087XW98
US Treasury 4.375 150238 Govt	0.01% US912810PW27
Korea Treasury Bond 100926 1.75 Govt. Bond	0.01% KR103501GB91

Japan Government 200359 0.50 Govt. Bond	0.01% JP1400121K57
United States Treasury 151126 6.50 Govt. Bond	0.01% US912810EY02
S & P Global Inc 010352 3.70 Corp. Bond	0.01% US78409VBL71
HSBC Holdings Plc 020536 6.50 Corp. Bond	0.01% US404280DL07
Keyera Corp 040154 5.66 Corp. Bond	0.01% CA49327ZAD74
Alcon Finance Corp 230949 3.80 Corp. Bond	0.01% US01400EAC75
Pembina Pipeline Corp 120134 5.21 Corp. Bond	0.01% CA70632ZAW10
Korea Treasury Bond 100930 2.50 Govt. Bond	0.01% KR103503GF95
ESAIL 20074X A3 130645 ABS	0.01% XS1150797600
National Bank Of Canada 221232 Floating Rate Note	0.01% CA136765BV50
Japan Government 200649 0.4 Govt. Bond	0.01% JP1300631K78
Finland Republic Of Government 150427 1.375 Govt. Bond	0.01% FI4000527551
American Mun Pwr Ohio Inc Rev 150250 Sf	0.01% US02765UEK60
Intact Financial Corp 160642 5.16 Corp. Bond	0.01% CA45823ZAD48
Korea Republic Of Government 101231 2.375 Govt. Bond	0.01% KR103502GBC0
Belgium Kingdom Of Government 220647 1.60 Govt. Bond	0.01% BE0000338476
United States Treasury 150537 5.00 Govt. Bond	0.01% US912810PU60
SWU016KP6 CCP SHORT Interest Rate Swap MS EUR 171152	0.01%
RFXD0.0635 PFLT6EUBO	
Australian Governmenternment 21/06/2054 4.75%	0.01% AU0000300535
Ireland Grvernment 150528 0.90 Govt. Bond	0.01% IE00BDHDPR44
Japan Government Of 200931 1.70 Govt. Bond	0.01% JP1201311BB0
Keyera Corp 280332 5.022 Corp. Bond	0.01% CA49327ZAC91
Japan Government 201249 0.40 Govt. Bond	0.01% JP1300651L15
United States Treasury 150550 1.25 Govt. Bond	0.01% US912810SN90
Thailand Kingdom Of Government 170634 2.80 Govt. Bond	0.01% TH0623B3E601
Japan Government Of 201226 2.10 Govt. Bond	0.01% JP12009216C0
Fairfax Finl Hldgs Ltd 231154 5.23 Corp. Bond	0.01% CA303901BS07
US Treasury Bond 150240 4.625 Gov Bond	0.01% US912810QE10
Belgium Kingdom Of Government 220638 1.90 Govt. Bond	0.01% BE0000336454
Portugal Republic Of Government 171031 0.30 Govt. Bond	0.01% PTOTE00E0033
Canada Government 010628 2.0 Govt. Bond	0.01% CA135087H235
BNZ 8/6/26 1.884%	0.01% NZBNZDT397C8
Coca Cola Co 010640 2.50 Corp. Bond	0.01% US191216CW80
Finland Republic Of Government 150934 3.00 Govt. Bond	0.01% FI4000571104
Malay Government 260727 4.258 Govt. Bond	0.01% MYBGO1700018
Romania 100934 6.25 Govt. Bond	0.01% XS2999552909
Metro Inc 271129 3.998 Corp. Bond	0.01% CA59162NAM17
Lloyds Banking Group Plc 090148 4.344 Corp. Bond	0.01% US53944YAE32
Australian Government 21/3/47 3.00%	0.01% AU000XCLWAS7
Altalink Lp 151140 4.872 Corp. Bond	0.01% CA02135ZAD83
Republic Of Austria 200235 2.95 Govt. Bond	0.01% AT0000A3HU25
Metro Inc 011244 5.03 Corp. Bond	0.01% CA59162NAB51
RMAC PLC SERIES 06 NS4X CLASS A3A 120644 ABS	0.01% XS0277409446
GSMBS 2021INV1 A2 251251 ABS	0.01% US36263KAB70
Austria Republic Of Government 150727 6.25 Govt. Bond	0.01% AT0000383864
Canada Government 011248 2.75 Govt. Bond	0.01% CA135087D358
Berkshire Hathaway Inc 150141 0.50 Corp. Bond	0.01% XS2280780771
Finland Republic Of Government 150933 3.00 Govt. Bond	0.01% FI4000550249
Cgi Inc 070927 3.99 Corp. Bond	0.01% CA12532HAH71
Italy (Republic Of) 011129 5.25 Govt. Bond	0.01% IT0001278511
Japan (Government Of) 200332 1.60 Govt. Bond	0.01% JP1201361C58
Japan 5 Year Issue 200629 0.50 Govt. Bond	0.01% JP1470021Q71
Portugal Republic Of Government 160732 1.65 Govt. Bond	0.01% PTOTEYOE0031
Canadian Pacific Rr Co 130655 4.80 Corp. Bond	0.01% CA13645RBN31

CAN 10YR BND 2512 FU	0.01% DU00CGX25124
ALBA PLC SERIES 062 CLASS A3A 151238 ABS	0.01% XS0271529967
Thailand Government Bond 171129 2.50 Govt. Bond	0.01% TH0623039804
Qatar Petroleum 120731 2.25 Govt. Bond	0.01% XS2357494322
Poland Republic Of Government 250527 3.75 Govt. Bond	0.01% PL0000114393
Belgium Kingdom Of Government 220439 2.75 Govt. Bond	0.01% BE0000356650
Portugal Republic Of Government 151027 0.70 Govt. Bond	0.01% PTOTEMOE0035
Canadian Imperial Bank 280182 Floating Rate Note	0.01% CA13607HXC10
BUY GBP:SELL USD 02/10/2025 SCBLDN	0.01%
Japan Government Of 200365 3.10 Govt. Bond	0.01% JP1400181R57
Indonesia Republic Of Government 150548 7.375 Govt. Bond	0.01% IDG000012501
Denmark Kingdom Of Government 151152 0.25 Corp. Bond	0.01% DK0009924029
Greece Republic Of Government 300133 3.90 Govt. Bond	0.01% GR0128015725
Japan Government 200332 1.70 Govt. Bond	0.01% JP1201351C43
Ireland Government 181031 0.00 Govt. Bond	0.01% IE00BMQ5JL65
USA Treasury 150239 3.50 Govt. Bond	0.01% US912810QA97
Thailand Kingdom Of Government 170329 2.40 Govt. Bond	0.01% TH0623039300
Singapore Republic Of Government 010930 2.875 Govt. Bond	0.01% SG7U32949426
Poland Republic Of Government 251026 0.25 Govt. Bond	0.01% PL0000113460
SWU02D2D7 CCP LONG Interest Rate Swap MS AUD 190335	0.01%
RFXD 4.5 PFLT 6BBSW ANZ	
Thailand Government Bond 171127 2.40 Govt. Bond	0.01% TH0623037B06
Pembina Pipeline Corp 300443 4.75 Corp. Bond	0.01% CA70632ZAC55
Thailand Government Bond 170428 2.05 Govt. Bond	0.01% TH0623038401
Japan 2 40 Yr Issue 200349 2.2 Govt. Bond	0.01% JP1400021950
Austria Republic Of Government 200247 1.50 Govt. Bond	0.01% AT0000A1K9F1
Givaudan Finance Europe Bv 220427 1.00 Corp. Bond	0.01% XS2126169742
Indonesia Republic Of Government 150638 7.125 Govt. Bond	0.01% IDG000021809
SSE Plc 270838 6.25 Corp. Bond	0.01% XS0383187720
Ireland Government 150527 0.20 Govt. Bond	0.01% IE00BKFCV568
Portugal Republic Of Government 150245 4.10 Govt. Bond	0.01% PTOTEBOE0020
Obrigacoes Do Tesouro 150635 3.00 Govt. Bond	0.01% PTOTEAOE0005
Ity Republic Of Government 010367 2.80 Govt. Bond	0.01% IT0005217390
Saudi Arabian Oil Co 241150 3.25 Corp. Bond	0.01% XS2262853349
United Kingdom Of Great Britain And Northern 221061 0.50 Govt. Bond	0.01% GB00BMBL1D50
Thailand Kingdom Of Government 171229 1.60 Govt. Bond	0.01% TH0623039C03
Indonesia Republic Of Government 150642 7.125 Govt. Bond	0.01% IDG000018805
Canada Government 010629 2.25 Govt. Bond	0.01% CA135087J397
Indonesia Republic Of Government 150643 7.125 Govt. Bond	0.01% IDG000020900
Thailand Kingdom Of Government 171226 2.125 Govt. Bond	0.01% TH0623036C06
Thailand Kingdom Of Government 170327 2.25 Govt. Bond	0.01% TH0623037304
Denmark Govt Bond 151135 2.25 Govt. Bond	0.01% DK0009924961
Thailand Government Bond 170330 1.66 Govt. Bond	0.01% TH062303A302
Japan Govt 200350 2.20 Govt. Bond	0.01% JP1400031A58
SWU025HY2 CCP LONG Interest Rate Swap MS NZD190629	0.01%
RFXD 4.75 PLFT 3ZBSW ANZ	
Indonesia Government 150845 7.13 Govt. Bond	0.01% IDG000025107

Japan Government 200350 0.40 Govt. Bond	0.01% JP1300661L47
Singapore Republic Of Government 011126 1.25 Govt. Bond	0.01% SGXF12888537
Finland Republic Of Government 150929 0.50 Govt. Bond	0.01% FI4000369467
Japan Fin Org Municipal 120227 0.05 Govt. Bond	0.01% XS2113121904
Thailand Kingdom Of Government 170627 1.00 Govt. Bond	0.01% TH0623037601
SWU02JZP1 CCP SHORT Interest Rate Swap MS EUR 180328	0.01%
RFLT 6EUBO PFXD 2 ANZ	
UROPA 20071 A3A 101040 ABS	0.01% XS0311807753
Deutsche Bank Ag 191130 1.75 Corp. Bond	0.01% DE000DL19V54
Altalink Lp 300645 4.09 Corp. Bond	0.01% CA02135ZAQ96
Japan Government Of 201236 2.30 Govt. Bond	0.01% JP1300251715
Hellenic Republic 150635 3.63 Govt. Bond	0.01% GR0124041758
Ireland Government 181030 0.20 Govt. Bond	0.01% IE00BKFVC899
Czech Republic Government 140434 4.90 Govt. Bond	0.01% CZ0001006894
Czech Republic 111132 4.50 Govt. Bond	0.01% CZ0001007033
FANNIE MAE POOL 5.00 011053 MA5164 MBS	0.01% US31418EW227
Finland Republic Of Government 150928 0.50 Govt. Bond	0.01% FI4000348727
Indonesia Republic Of Government 150636 6.25 Govt. Bond	0.01% IDG000018201
MCMLT 2021NMR1 A1 251160 ABS	0.01% US59982HAC43
Singapore Republic Of Government 010346 2.75 Govt. Bond	0.01% SG31A7000004
Lowes Companies Inc 010452 4.25 Corp. Bond	0.01% US548661EJ29
Indonesia Republic Of Government 150851 6.875 Govt. Bond	0.01% IDG000018300
Austalia Commonwealth Of Government 211235 4.25 Govt. Bond	0.01% AU0000345241
Belgium Kingdom Of Government 220650 1.70 Govt. Bond	0.01% BE0000348574
Finland Republic Of Government 150443 0.50 Govt. Bond	0.01% FI4000517677
Australian Governmenternment 21/05/41 2.75%	0.01% AU0000018442
Saudi Arabian Oil Co 241170 3.50 Corp. Bond	0.01% XS2262853422
FPQC 2025-3A Q Card Trust 15/08/2032	0.01% NZFPFD1070R9
Korea Treasury Bond 100635 2.63 Govt. Bond	0.01% KR103502GF62
Ireland Republic Of Government 150537 1.70 Govt. Bond	0.01% IE00BV8C9B83
Bank Deposit (AUD BNP)	0.01%
Bundesrepub Deutschland 150235 2.50 Govt. Bond	0.01% DE000BU3Z047
Malaysia Government 150552 5.357 Govt. Bond	0.01% MYBGZ2200022
Scottish Hydro Electric 150144 5.50 Corp. Bond	0.01% XS2747603624
Korea Republic Of Government 100940 1.50 Govt. Bond	0.01% KR103502GA91
ASB Term Deposit 23/03/2026 3.64%	0.01%
Belgium Kingdom Of Government 220433 1.25 Govt. Bond	0.01% BE0000346552
Austria Republic Of Government 201036 0.25 Govt. Bond	0.01% AT0000A2T198
Auckland International Airport Floating Rate Note 17/04/2026	0.01% NZAIAD0426L4
United States Treasury 150251 1.875 Govt. Bond	0.01% US912810SU34
Belgium Kingdom Of Government 220637 1.45 Govt. Bond	0.01% BE0000344532
Lsega Financing Plc 060431 2.50 Corp. Bond	0.01% US50220PAD50
Finland Republic Of Government 150429 2.875 Govt. Bond	0.01% FI4000557525
BNZ Registered Certificate of Deposit 15/10/2025	0.01% NZF01DT872C3
Ireland Government 180331 1.35 Govt. Bond	0.01% IE00BFZRQ242
Power Finance Edge 28/11/2025	0.01% NZPFED1125L7
Switzerland Confederation Of Govt 080428 4.00 Govt. Bond	0.01% CH0008680370
MUFG Registered Certificate of Deposit 11/12/2025	0.01% NZMUFDP345L4

Power Finance Edge 22/12/2025	0.01% NZPFED1225L5
MUFG Registered Certificate of Deposit 9/02/2026	0.01% NZMUFDAQ040L0
Finland Republic Of Government 150927 0.50 Govt. Bond	0.01% FI4000278551
Ireland Government 181034 2.60 Govt. Bond	0.01% IE000LQ7YWY4
Finland Republic Of Government 150932 1.50 Govt. Bond	0.01% FI4000523238
Romania Government 140441 2.75 Govt. Bond	0.01% XS2330514899
Czech Republic Government 230729 2.75 Govt. Bond	0.01% CZ0001005375
Bank Deposit (USD TDA)	0.01%
Poland Government Bond 251035 5.00 Govt. Bond	0.01% PL0000118188
DNB Bank ASA 190728 Floating Rate Note	0.01% XS2652069480
ANZ Registered Certificate of Deposit 05/06/2026	0.01% NZF02DT635C3
United States Treasury 150250 2.00 Govt. Bond	0.01% US912810SL35
Singapore Republic Of Government 010729 2.875 Govt. Bond	0.01% SG3263998209
Pultegroup Inc 150127 5.00 Corp. Bond	0.01% US745867AX94
Lafargeholcim Sterling Finance Netherlands Bv 120532 3.00 Corp. Bond	0.01% XS1613116349
Republic Of Austria 201029 2.50 Govt. Bond	0.01% AT0000A3EPP2
Singapore Republic Of Govt 010933 3.375 Govt. Bond	0.01% SG3261987691
Pacific Gas And Electric Co 010730 4.55 Corp. Bond	0.01% US694308JM04
SWU02BRM4 CCP LONG Interest Rate Swap MS EUR 100130 RFXD 2.3425 PFLT 6EUBO	0.01%
Malaysia Government 080638 4.893 Govt. Bond	0.01% MYBMX1800049
SWU02J3G6 CCP SHORT Overnight Index Swap MS GBP 180336 PFXD4 RFLTSONIA	0.01%
UDC Endeavour Abs Trust 2025-1A	0.01% NZUDCE1001R4
Portugal Republic Of Government 201034 2.875 Govt. Bond	0.01% PTOTESOE0021
Malaysia Government 151042 4.696 Govt. Bond	0.01% MYBMY2200023
US Treasury Bill 150237 4.75	0.01% US912810PT97
Visa Inc 150927 2.75 Corp. Bond	0.01% US92826CAH51
Czech Republic 030636 3.60 Govt. Bond	0.01% CZ0001007355
Malaysia Government 070437 4.762 Govt. Bond	0.01% MYBMX1700033
Switzerland Confederation Of Govt 080433 3.50 Govt. Bond	0.01% CH0015803239
Greece Republic Of Government 300128 3.75 Govt. Bond	0.01% GR0124034688
3 MONTH SOFR 2706 F	0.01% DU005FR27062
Germany Federal Republic Of Government 150850 0.00 Govt. Bond	0.01% DE0001030724
Malaysia Government 040837 4.755 Govt. Bond	0.01% MYBGX1700050
Czech Republic Governmen 121228 5.50 Govt. Bond	0.01% CZ0001006696
National Grid Plc 300334 3.25 Corp. Bond	0.01% XS2486461523
Switzerland Confederation Of Government 250664 2.00 Govt. Bond	0.01% CH0224397007
Ireland Government 150550 1.50 Govt. Bond	0.01% IE00BH3SQB22
Malaysia Government 071133 4.642 Govt. Bond	0.01% MYBMT1800039
Malaysia Government 150633 4.724 Govt. Bond	0.01% MYBGT1700066
Romania Government 021229 1.375 Govt. Bond	0.01% XS2262211076
Finland Republic Of Government 150931 0.125 Govt. Bond	0.01% FI4000507231
Mcdonalds Corp 310538 3.75 Corp. Bond	0.01% XS2486285021
Austria Republic Of Government 230523 1.85 Govt. Bond	0.01% AT0000A2Y8G4
Canada (Govt Of) 010629 5.75 Govt. Bond	0.01% CA135087WL43
Grec Republic Of Government 300137 4.00 Govt. Bond	0.01% GR0133011248
Malaysia Government 150939 4.467 Govt. Bond	0.01% MYBGY1900021
Czech Republic Government 250828 2.50 Govt. Bond	0.01% CZ0001003859
Switzerland Confederation Of Government 080336 2.50 Govt. Bond	0.01% CH0024524966
Malaysia Government 310353 4.457 Govt. Bond	0.01% MYBMZ2300010
Peru Republic Of Government 280721 3.23 Govt. Bond	0.01% US715638DR09
Malaysia Investmnt Issue 300833 4.58 Govt. Bond	0.01% MYBGX1300687

Japan Government Of 200348 2.40 Govt. Bond	0.01% JP14000117B7
Czech Republic Government 100227 0.25 Govt. Bond	0.01% CZ0001005037
3 MONTH SOFR 2703 F	0.01% DU00SFR27039
Aflac Inc 150840 6.45 Corp. Bond	0.01% US001055AF96
Malaysia Government 140843 4.291 Govt. Bond	0.01% MYBGY2300023
Italy Republic Of Government 010952 2.15 Govt. Bond	0.01% IT0005480980
Saudi Arabian Oil Co 241150 3.25 Corp. Bond	0.01% US80414L2L80
Malaysia Government 301134 4.119 Govt. Bond	0.01% MYBGT1900062
Malaysia Government 300429 4.504 Govt. Bond	0.01% MYBMK2200030
Greece Republic Of Government 300142 4.20 Govt. Bond	0.01% GR0138015814
Czech Republic Government 300930 5.00 Govt. Bond	0.01% CZ0001006688
Malaysia Government 180439 4.054 Govt. Bond	0.01% MYBMS2400013
Greece Republic Of Government 180738 4.375 Govt. Bond	0.01% GR0128017747
Blackstone Property Partners Europe Holdings 200430 1.625 Corp. Bond	0.01% XS2398746144
Japan Govenrment Of 201235 2.30 Govt. Bond	0.01% JP1300211610
Czech Republic Government 230632 1.75 Govt. Bond	0.01% CZ0001006233
Malaysia Government 081031 3.804 Govt. Bond	0.01% MYBGL2400028
Malaysia Government 090729 4.13 Govt. Bond	0.01% MYBGO1900014
Korea Treasury Bond 100628 2.25 Govt. Bond	0.01% KR103501GF63
Malaysia Government 050734 3.828 Govt. Bond	0.01% MYBMS1900047
Malaysia Government 150650 4.065 Govt. Bond	0.01% MYBMZ2000016
Malaysia Government 161127 3.899 Govt. Bond	0.01% MYBMO1700040
Toyota Finance New Zealand Floating Rate Note 18/05/2026	0.01% NZTFSDT835C6
3I Group Plc 050640 3.75 Corp. Bond	0.01% XS2178611526
Pacificcorp 010437 5.75 Corp. Bond	0.01% US695114CD86
Malaysia Government 220540 3.757 Govt. Bond	0.01% MYBMY1900052
Home Depot Inc 010446 4.25 Corp. Bond	0.01% US437076BH45
Lowes Companies Inc 050449 4.55 Corp. Bond	0.01% US548661DS37
Total Se 250170 2.125 Corp. Bond	0.01% XS2290960876
Singapore Republic Of Government 010442 2.75 Govt. Bond	0.01% SG3254976487
Portugal Republic Of Government 180638 3.50 Govt. Bond	0.01% PTOTEZOE0014
S And P Global Inc 150860 2.30 Corp. Bond	0.01% US78409VAR50
Finnish Government 150430 2.50 Govt. Bond	0.01% FI4000577952
Malaysia Government 300927 3.422 Govt. Bond	0.01% MYBGL2000018
United States Treasury Bill 150236 4.50	0.01% US912810FT08
Malaysia Government 150736 3.447 Govt. Bond	0.01% MYBGT2100019
SWU02K0L5 CCP SHORT Overnight Index Swap MS GBP 170927 PFXD3.5 RFLTSONIA	0.01%
Bundesschatzanweisungen 160927 1.90 Govt. Bond	0.01% DE000BU22106
Queensland Treasury Corp 200734 1.75 Govt. Bond	0.01% AU0000079402
Austria Republic Of Government 200351 0.75 Govt. Bond	0.01% AT0000A2EJ08
Switzerland Confederation Of Government 300442 1.5 Govt. Bond	0.01% CH0127181169
Malaysia Government 150431 2.632 Govt. Bond	0.01% MYBMO2000028
Switzerland Conferdation Of Government 060149 4.0 Govt. Bond	0.01% CH0009755197
Kellog Co 010426 3.25 Corp. Bond	0.01% US487836BP25
Thailand Kingdom Of Government 171228 2.875 Govt. Bond	0.01% TH0623038C04
3 MONTH SOFR 2612 F	0.01% DU00SFR26122
Belgium Kingdom Of Government 220653 1.40 Govt. Bond	0.01% BE0000355645
BUY USD:SELL KRW 02/10/2025 CITLDN	0.01%
Citigroup Inc 310331 4.412 Corp. Bond	0.01% US172967MP39
FP Ignition Trust 2024.1A Mortgage	0.01% NZFP11001R7
Finland Republic Of Government 040728 2.75 Govt. Bond	0.01% FI4000037635

Singapore Republic Of Government 010429 3.00 Govt. Bond	0.01% SGXF45447632
Indonesia Government 150840 7.13 Govt. Bond	0.01% IDG000025008
Penske Truck Leasing Co Lp 021025 0.00 Corp. Bond	0.01% US70962AX271
Finland Republic Of Government 040742 2.625 Govt. Bond	0.01% FI4000046545
Czech Republic Government 300535 3.50 Govt. Bond	0.01% CZ0001006431
Singapore Republic Of Government 010836 2.25 Govt. Bond	0.01% SG31A9000002
Greece Republic Of Government 180631 0.75 Govt. Bond	0.01% GR0124037715
Greece Republic Of Government 180630 1.50 Govt. Bond	0.01% GR0124036709
Switzerland Confederation Of Government 220629 0.0 Govt. Bond	0.01% CH0224397346
Greece Republic Of Government 150633 4.25 Govt. Bond	0.01% GR0124039737
Australian Government 21/6/39 3.25%	0.01% AU000XCLWAP3
Japan 20 Year Issue 200630 1.80 Govt. Bond	0.01% JP1201191A72
Finland Republic Of Government 150930 0.00 Govt. Bond	0.01% FI4000441878
Japan Government 201229 2.10 Govt. Bond	0.01% JP12011419C6
SWU02FYC9 CCP LONG Interest Rate Swap MS AUD 170935	0.01%
RFXD 4.5 PFLT 6BBSW ANZ	
BUY USD:SELL JPY 05/01/2026 CHAUSD	0.01%
FREDDIE MAC POOL 4.00 010653 RA8571 MBS	0.01% US3133KQQY51
Singapore Republic Of Government 010872 3.00 Govt. Bond	0.01% SGXF47639806
Greece Republic Of Government 150634 3.375 Govt. Bond	0.01% GR0124040743
Aust Government 21/06/34 4.25%	0.01% AU3TB0000200
Hellenic Republic 120329 3.875 Govt. Bond	0.01% GR0124035693
Mexico United Mexican States Government 201136 10.00 Govt. Bond	0.01% MX0MGO0000082
Buoni Poliennali Del Tes 300446 4.10 Govt. Bond	0.01% IT0005631608
Romania Government 021240 2.625 Govt. Bond	0.01% XS2258400162
Czech Republic Government 150530 0.95 Govt. Bond	0.01% CZ0001004477
Singapore Republic Of Government 010350 1.875 Govt. Bond	0.01% SGXF27246101
Novartis Capital Corp 060544 4.40 Corp. Bond	0.01% US66989HAH12
Austria Republic Of Government 260162 3.80 Govt. Bond	0.01% AT0000A0U299
Japan Government Of 200627 2.30 Govt. Bond	0.01% JP1200951760
Czech Republic Government 130331 1.20 Govt. Bond	0.01% CZ0001005888
Ireland Government 150533 1.30 Govt. Bond	0.01% IE00BFZRPZ02
Japan Government Of 200327 2.10 Govt. Bond	0.01% JP1200941746
Czech Republic Government 131033 2.00 Govt. Bond	0.01% CZ0001005243
Mercury NZ Ltd 29/09/2026 2.16%	0.01% NZMICYDG004C6
MILL CITY MORTGAGE TRUST SERIES 19 GS2 CLASS A1 250859	0.01% US59981TAC99
ABS	
Finnish Government 150935 3.00 Govt. Bond	0.01% FI4000587415
Switzerland Confederation Of Government 270637 1.25 Govt. Bond	0.01% CH0127181193
Indonesia Republic Of Government 150529 8.25 Govt. Bond	0.01% IDG000012907
Japan 20 Year Issue 200645 2.50 Govt. Bond	0.01% JP1201931R78
Singapore Republic Of Government 010528 2.625 Govt. Bond	0.01% SG31B7000002
BUY MXN:SELL USD 17/12/2025 WELNYC	0.01%
3 MONTH SOFR 2606 F	0.01% DU00SFR26064
Malaysia Investment Issue 151149 4.64 Govt. Bond	0.01% MYBGZ1900051
BUY USD:SELL EUR 04/11/2025 SOCFRP	0.01%
Finland Republic Of Government 150434 1.125 Govt. Bond	0.01% FI4000306758

Austria Republic Of Government 201040 0.00 Govt. Bond	0.01% AT0000A2KQ43
Japan Government Of 200630 2.00 Govt. Bond	0.01% JP1201181A66
Indonesia Republic Of Government 150832 7.5 Corp. Bond	0.01% IDG000012204
Belgium Kingdom Of Government 220657 2.25 Govt. Bond	0.01% BE0000343526
FNMA FNCL 010553 5.00 MBS POOL NO MA5009	0.01% US31418ER771
Qatar Petroleum 120751 3.30 Govt. Bond	0.01% XS2357494751
Austria Republic Of Government 150739 3.20 Govt. Bond	0.01% AT0000A3D3Q8
Finland Republic Of Government 150455 2.95 Govt. Bond	0.01% FI4000566294
Irish Government 181032 0.35 Govt. Bond	0.01% IE00BMD03L28
Spain (Kingdom Of) 300732 5.75 Govt. Bond	0.01% ES0000012411
SWU01GZ11 CCP SHORT Overnight Index Swap MS JPY	0.01%
140932 RFLT0.25 PFXDTONAR	
Singapore Republic Of Government 010739 2.375 Govt. Bond	0.01% SGXF13029610
Italy Republic Of Government 010372 2.15 Govt. Bond	0.01% IT0005441883
Mastercard Inc 090333 4.85 Corp. Bond	0.01% US57636QAX25
Gibson Energy Inc 120753 6.20 Corp. Bond	0.01% CA37482ZAE12
Finland Republic Of Government 150438 2.75 Govt. Bond	0.01% FI4000546528
Switzerland Confederation Of Government 280645 0.50 Govt. Bond	0.01% CH0344958498
Malaysia Government 311028 4.369 Govt. Bond	0.01% MYBGO1800024
Realkredit Danmark A/S 011053 1.50 Corp. Bond	0.01% DK0004619467
Swedbank Ab 200927 5.337 Corp. Bond	0.01% US87020PAT49
Finland Republic Of Government 150431 0.75 Govt. Bond	0.01% FI4000148630
Canada Government 011264 2.75 Govt. Bond	0.01% CA135087C939
Abu Dhabi Development Ho 060530 4.50 Corp. Bond	0.01% XS3061310101
Singapore Republic Of Government 010731 1.625 Govt. Bond	0.01% SGXF76205099
United States Treasury 150827 6.375 Govt. Bond	0.01% US912810FA17
United Kingdom Of Great Britain And Northern 221073 1.275 Govt. Bond	0.01% GB00BLBDX619
Mastercard Inc 260350 3.85 Corp. Bond	0.00% US57636QAQ73
Canada Govt Real Return 011244 1.5 liib	0.00% CA135087ZH04
Bayer US Finance Li Llc 151225 4.25 Corp. Bond	0.00% US07274NAJ28
Nordea Bank Abp 130933 Floating Rate Note	0.00% US65557FAH91
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
QNB Finance Ltd 260126 1.375 Corp. Bond	0.00% XS2287744218
3 MONTH SOFR 2609 F	0.00% DU005FR26098
Japan 30 Year Issue 200531 2.20 Govt. Bond	0.00% JP1300051156
Korea Republic Of Government 101227 2.375 Govt. Bond	0.00% KR103502G7C2
Petronas Capital Ltd 210430 3.50 Corp. Bond	0.00% USY68856AT38
Greece Republic Of Government 220427 2.00 Govt. Bond	0.00% GR0118020685
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
Singapore Republic Of Government 010832 2.625 Govt. Bond	0.00% SGXF46767848
Thailand Kingdom Of Government 170646 2.875 Govt. Bond	0.00% TH062303Q605
Switzerland Confederation Of Government 270632 0.50 Govt. Bond	0.00% CH0344958688

Finland Republic Of Government 150447 1.375 Govt. Bond	0.00% FI4000242870
Korea Republic Of Government 100629 1.875 Govt. Bond	0.00% KR103502G966
SWPC0N9T5 SELL CDS USD 201229 FORD MOTOR COMPANY 5% BOA	0.00%
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
Switzerland Confederation Of Government 270530 0.50 Govt. Bond	0.00% CH0224397171
Lloyds Banking Group Plc 141246 Floating Rate Note	0.00% US53944YAAQ61
Lowes Cos Inc 150928 1.70 Corp. Bond	0.00% US548661ED58
BUY JPY:SELL USD 02/10/2025 SOCFRP	0.00%
Portugal Republic Of Government 110442 1.15 Govt. Bond	0.00% PTOTEPOE0032
Speirs Abs Trust 2025-1A	0.00% NZSPFA1001R3
Petronas Capital Ltd 210460 4.80 Corp. Bond	0.00% USY68856AW66
Austria Republic Of Government 20092117 2.10 Govt. Bond	0.00% AT0000A1XML2
Greece Republic Of Government 150654 4.125 Govt. Bond	0.00% GR0138018842
SWU02IOU4 CCP SHORT Overnight Index Swap MS JPY 170955PFXD2.25 RFLT TONAR ANZ	0.00%
Canadian Natl Railway 100553 4.70 Corp. Bond	0.00% CA136375DG42
Union Pacific Corp 060471 3.799 Corp. Bond	0.00% US907818FS27
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
Doctors Co 180132 4.5 Corp. Bond	0.00% US256141AB88
Japan Government Of 200328 2.20 Govt. Bond	0.00% JP1201001839
Switzerland Confederation Of Govt 280540 0.50 Govt. Bond	0.00% CH0557779235
Greece Republic Of Government 150628 3.875 Govt. Bond	0.00% GR0114033583
Singapore Republic Of Government 010927 2.875 Govt. Bond	0.00% SGXF33080817
Canada Government 010334 3.50 Govt. Bond	0.00% CA135087R713
AUD 10YR 2512 BOND F	0.00% DU000XT25121
Finland Republic Of Government 150436 0.125 Govt. Bond	0.00% FI4000415153
Pacific Gas And Electric Co 010750 4.95 Corp. Bond	0.00% US694308JN86
France Republic Of Government 250572 0.50 Govt. Bond	0.00% FR0014001NN8
FREDDIE MAC POOL 3.50 010852 SD8236 MBS	0.00% US3132DWEH25
Malaysia Government 300941 4.417 Govt. Bond	0.00% MYBGY2100027
Spain Kingdom Of Government 311071 1.45 Govt. Bond	0.00% ES00000012H58
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
FPQC 2025-2A Q Card Trust 15/08/2031	0.00% NZFPFD1069R1
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
Christchurch City Holdings Floating Rate Note 15/10/27	0.00% NZCCHDT907C8

Rabo Registered Certificate of Deposit 6/11/2025	0.00% NZF05DT387C8
Singapore Republic Of Government 010828 2.875 Govt. Bond	0.00% SGXF51035222
Power Finance Edge 28/01/2026	0.00% NZPFED2801L2
Czech Republic 290329 5.75 Govt. Bond	0.00% CZ0001007025
Switzerland Confederation Of Government 261038 1.50 Govt. Bond	0.00% CH0440081567
Malaysia Government 060748 4.921 Govt. Bond	0.00% MYBMZ1800051
Malaysia Government 080547 4.895 Govt. Bond	0.00% MYBGZ1700048
Singapore Republic Of Government 010335 2.75 Govt. Bond	0.00% SGXF25686589
SWU02FON6 CCP SHORT Overnight Index Swap MS USD	0.00%
150255 PFXD 3.80611 RFLTOSFRA	
AIA Floating Rate Note 11/10/2025	0.00% NZAIAD1025L3
US Treasury Bond 150227 6.625 Govt. Bond	0.00% US912810E276
SWU025HD8 CCP LONG Overnight Index Swap MS CAD	0.00%
190626 RFXD3.925 PFLT1CDOR ANZ	
Switzerland Confederation Of Govt 240739 0.00 Govt. Bond	0.00% CH0440081401
Switzerland Confederation Of Govt 240555 0.5 Govt. Bond	0.00% CH0344958472
GNMA G2SF 200854 6.50 MBS POOL NO MA9853	0.00% US36179Y5N09
Malaysia Government 150346 4.736 Govt. Bond	0.00% MYBMZ1600022
SWU024NY8 CCP LONG Interest Rate Swap MS EUR 020529	0.00%
RFXD2.78 PFLT6EUBO	
BUY USD:SELL TWD 20/10/2025 CITNYC	0.00%
Switzerland Confederation Of Government 230635 0.25 Govt. Bond	0.00% CH0557778310
FMCC FGLM 010246 3.00 MBS POOL NO G08692	0.00% US3128MIXW58
US 5YR NOTE 2512 FUT	0.00% DU00USV25125
Mex Bonos Desarr Fix Rt 210236 8.00 Govt. Bond	0.00% MX0MGO0001L9
UDC Endeavour Auto Abs Trust 2024-1A	0.00% NZUDCDD001R8
Japan 30 Year Issue 200655 2.80 Govt. Bond	0.00% JP1300871R70
Ireland Government 220441 0.55 Govt. Bond	0.00% IE00BMQ5JM72
Malaysia Government 310535 4.254 Govt. Bond	0.00% MYBMY1500043
Canada Government 011229 2.25 Govt. Bond	0.00% CA135087N670
Switzerland Confederation Of Government 300558 0.50 Govt. Bond	0.00% CH0224397338
JYSKE Realkredit As 011053 1.50 Corp. Bond	0.00% DK0009403644
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
Avanti Finance Rimu Rmbs 2025-1	0.00% NZAVGC1001R3
Malaysia Government 150530 3.34 Govt. Bond	0.00% MYBMI2500011
Portugal Republic Of Government 120654 3.625 Govt. Bond	0.00% PTOTE3OE0025
Malaysia Government 020735 3.48 Govt. Bond	0.00% MYBMN2500029
Ireland Government Bond 181055 3.15 Govt. Bond	0.00% IE00080U68D3
Malaysia Government 150755 3.92 Govt. Bond	0.00% MYBMZ2500031
Malaysia Investmnt Issue 310545 3.78 Govt. Bond	0.00% MYBGX2500046
SWU02FPT2 CCP SHORTOvernight Index Swap MS USD	0.00%
150255 PFXD 3.76527 RFLT SOFRA	
Charter Communications Operating Llc 010461 3.85 Corp. Bond	0.00% US161175BY99
Finland Republic Of Government 150940 0.25 Govt. Bond	0.00% FI4000440557
Japan Government Of 200635 2.30 Govt. Bond	0.00% JP1300191572
Us10Y Trsry Note Future Dec 25	0.00%
BUY USD:SELL IDR 02/10/2025 CITLDN	0.00%
Poland Government Bond 250128 0.00 Govt. Bond	0.00% PL0000118089
BUY JPY:SELL USD 02/10/2025 MOSLDN	0.00%

FREDDIE MAC GOLD POOL 3.00 010345 G08631 MBS	0.00% US3128MJVZ08
Euro-Bund Future Dec 2025	0.00%
Singapore Republic Of Government 010534 3.375 Govt. Bond	0.00% SGXF75438295
Switzerland Confederation Of Government 280643 1.25 Govt. Bond	0.00% CH0557778815
Czech Republic 160631 6.20 Govt. Bond	0.00% CZ0001006969
Peru Republic Of Govt 120834 5.40 Corp. Bond	0.00% USP78024AG45
Japan Government Of 200928 2.20 Govt. Bond	0.00% JP12010618A8
SWU02J3H4 CCP SHORT Overnight Index Swap MS GBP	0.00%
180356 PFXD4.5 RFLTSONIA	
Roadster Finance Dac 081232 2.375 Corp. Bond	0.00% XS1732478265
31750RFG7 ANZ OC USD/BRL 071125 PUT STRIKE 5.48	0.00%
MORGANS	
Belgium Kingdom Of Government 220630 0.10 Govt. Bond	0.00% BE0000349580
Bank Deposit (SGD BARC)	0.00%
Canada Govt Of 010627 8.0 Govt. Bond	0.00% CA135087VW17
Microsoft Corp 170352 2.921 Corp. Bond	0.00% US594918CE21
EURO SCHATZ 2509 FU	0.00% DE000F1ZLHR4
BUY USD:SELL SGD 02/10/2025 HSBLDN	0.00%
Austria Republic Of Government 021186 1.50 Govt. Bond	0.00% AT0000A1PEF7
US 10YR NOTE 2512 F	0.00% DU00USX25121
Terna Rete Elettrica Nazionale Spa 230629 0.375 Corp. Bond	0.00% XS2357205587
FREDDIE MAC POOL 3.50 011252 SD2107 MBS	0.00% US3132DPKU11
Czech Republic Government 261157 4.85 Govt. Bond	0.00% CZ0001002059
Czech Republic Government 240440 1.50 Govt. Bond	0.00% CZ0001005920
SWU020B78 CCP SHORT Overnight Index Swap MS USD	0.00%
181225 PFXD 3.5 RFLT SOFRAANZ	
Greece Republic Of Government 240152 1.875 Govt. Bond	0.00% GR0138017836
Fonterra Co-Op Grp 14/11/2025 4.15%	0.00% NZFCGDG005C4
SWU01VYP6 CCP LONG Overnight Index Swap MS USD 101028	0.00%
RFXD 4.05 PFLT SOFRA	
HSBC Holdings Plc 110828 5.21 Corp. Bond	0.00% US404280DG12
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%
Czech Republic Government 030333 3.00 Govt. Bond	0.00% CZ0001007256
Romania Government 280132 2.00 Govt. Bond	0.00% XS2109812508
SWU02FSI3 CCP SHORT Overnight Index Swap MSUSD	0.00%
170955RFLT SOFRAPFXD3.5 ANZ	
Belgium Kingdom Of Government 220671 0.65 Govt. Bond	0.00% BE0000353624
SWU02JZQ9 CCP LONG Interest Rate Swap MS EUR 180331	0.00%
RFXD 2.5 PFLT 6EUBO ANZ	
Japan Government Of 201131 2.40 Govt. Bond	0.00% JP13000611B1
Japan Government Of 200532 2.30 Govt. Bond	0.00% JP1300071253
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	
Austria Republic Of Government 200471 0.70 Govt. Bond	0.00% AT0000A2QQB6
BUY USD:SELL JPY 02/10/2025 WELNYC	0.00%
Bank Deposit (NOK)	0.00%
FANNIE MAE POOL 3.50 011153 MA5230 MBS	0.00% US31418EY462
BUY ZAR:SELL USD 20/10/2025 BARLDN	0.00%
Singapore Government 010430 2.50 Govt. Bond	0.00% SGXF69708166

GOVERNMENT NATIONAL MORTG SERIES 2005 64 CLASS ZA 200835 ABS	0.00% US38374LF225
Finland Republic Of Government 150452 0.125 Govt. Bond	0.00% FI4000480488
FANNIE MAE POOL 3.50 010752 FS5555 MBS	0.00% US3140XME518
FANNIE MAE POOL 3.50 010353 MA4963 MBS	0.00% US31418EQR44
FMCC FNCL 010154 3.50 MBS POOL NO QH8434	0.00% US3133CMLP77
Japan Government Of 200334 2.40 Govt. Bond	0.00% JP1300141445
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% US3140XRPZ23
Synopsys Inc 010435 5.15 Corp. Bond	0.00% US871607AE70
SWU02G0K6 CCP SHORT Overnight Index Swap MS USD	0.00%
180630 PFXD 3.25 RFLTSOFRAANZ	
Czech Republic Government 300737 1.95 Govt. Bond	0.00% CZ0001006316
BUY NGN:SELL USD 07/10/2025 JPMFFX	0.00%
Japan Government Of 200936 2.50 Govt. Bond	0.00% JP13002416A5
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%
Switzerland Confederation Of Government 220547 0.875 Govt. Bond	0.00% CH0557779003
Pacific Gas And Electric Co 150346 4.25 Corp. Bond	0.00% US694308HN05
SWU01I841 CCP LONG Interest Rate Swap MS NZD 150627	0.00%
RFXD 3.75 PFLT 3ZBSW	
Japan Government Of 200327 2.00 Govt. Bond	0.00% JP1200931739
Pacific Gas And Electric Co 011247 3.95 Corp. Bond	0.00% US694308HY69
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
UDC Endeavour Auto Abs Trust 2023-2A	0.00% NZUDCC1001R8
FANNIE MAE POOL 3.50 010352 BV4158 MBS	0.00% US3140MHTQ25
Indonesia Government 150754 6.875 Govt. Bond	0.00% IDG000024001
FANNIE MAE POOL 3.50 010852 MA4699 MBS	0.00% US31418EGH71
Austria Republic Of Government 300620 0.85 Govt. Bond	0.00% AT0000A2HLC4
Speirs Abs Trust 2025-1B	0.00% NZSPFA1002R1
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
Bank Deposit (CHF BNP)	0.00%
BUY NZD:SELL USD 04/11/2025 TDBTOR	0.00%
FREDDIE MAC POOL 3.50 010752 SD8226 MBS	0.00% US3132DWD757
BUY BRL:SELL USD 02/10/2025 JPMNYC	0.00%
BUY USD:SELL THB 02/10/2025 GSIFFA	0.00%
EURO BOBL 2512 FUT	0.00% DE000F1ZLHQ6
SWU02E1P9 CCP LONG Interest Rate Swap MS SEK 030230	0.00%
RFXD 2.47375 PFLT 3MSEK	
BUY USD:SELL TWD 20/10/2025 BNPPAR	0.00%
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%
FNR 200334 A1 250443 ABS	0.00% US31393CEY57
Czech Republic 241034 4.25 Govt. Bond	0.00% CZ0001007496
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
SWU01VVS3 CCP LONG Overnight Index Swap MS USD	0.00%
031028 RFXD 3.85 PFLT SOFRA	
Enel Americas Sa 251026 4.00 Corp. Bond	0.00% US29274FAF18

SWU02AHG0 CCP SHORT Overnight Index Swap MS JPY	0.00%
190355 PFXD1.5 RFLTTONAR	
SWU02JZ55 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	
Mexico United Mexican States Government 240535 8.00 Govt. Bond	0.00% MXMSG0000001
Bank Deposit (DKK BNP)	0.00%
WASHINGTON MRTG PASS THROUGH SE 2005 AR13 CL A1A1	0.00% US92922F4M79
251045 ABS	
SWU02DC95 CCP SHORT Overnight Index Swap MS	0.00%
USD190330 PFXD 3 RFLT SOFRA ANZ	
THORNBURG MORTGAGE SEC TRUST SERIES 05 1 CLASS A3	0.00% US885220HB24
250445 ABS	
FREDDIE MAC POOL 3.50 010853 SD4518 MBS	0.00% US3132DSAT96
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
BUY USD:SELL KRW 04/11/2025 CHAUSD	0.00%
SWU02G6K0 CCP LONG Interest Rate Swap MS AUD 180635	0.00%
RFXD 4.5 PFLT 6BBSW	
Belgium Kingdom Of Government 220640 0.40 Govt. Bond	0.00% BE0000350596
United States Treasury 151147 2.75 Govt. Bond	0.00% US912810RZ30
BUY BRL:SELL USD 02/10/2025 BNPPAR	0.00%
BUY ILS:SELL USD 15/10/2025 DEULDA	0.00%
SWU01G5H9 CCP LONG Overnight Index Swap MS CHF	0.00%
100227 RFXD 0.294 PFLT SARON	
BUY USD:SELL SGD 02/10/2025 TDBTOR	0.00%
FANNIE MAE POOL 3.50 010652 FS3546 MBS	0.00% US3140XJ5G49
EUROHOME UK MORTGAGES PLC SERIES 07 1 CLASS A 150644	0.00% XS0290416527
ABS	
United States Treasury 150846 2.25 Govt. Bond	0.00% US912810RT79
FANNIE MAE POOL 3.00 010252 FS1507 MBS	0.00% US3140XGU987
Wellington Intl Airport 14/08/2026 2.50%	0.00% NZWIAD0070L4
BUY CHF:SELL USD 02/10/2025 BARLDN	0.00%
FP Ignition Trust 2024.1B Mortgage	0.00% NZFP11002R5
FANNIE MAE POOL 3.50 011253 MA5262 MBS	0.00% US31418EZ451
Long Gilt Future Dec 25	0.00%
Canadian Government 240827 3.25 Govt. Bond	0.00% CA135087P733
Dunedin City Trsy 15/4/26 3.98%	0.00% NZDCTDT109C6
MANSARD MORTGAGES SER 07 2X CLASS A1 151249 ABS	0.00% XS0333305299
BUY USD:SELL EUR 02/10/2025 HSBLDN	0.00%
BUY EUR:SELL USD 02/10/2025 CITNYC	0.00%
Bank Deposit (USD CITI)	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% DU00SFR26031
BUY USD:SELL TWD 20/10/2025 CITFFX	0.00%
SWU02KQM5 CCP SHORT Overnight Index Swap BARC	0.00%
SGD170930PFXD1.5 RFLT SORAD ANZ	
BUY USD:SELL TWD 20/10/2025 SCBFFX	0.00%
BUY USD:SELL JPY 02/10/2025 SCBLDN	0.00%
Resimac Versailles Trust Series 2023-1	0.00% NZRVGB1001R9
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
31750R5B9 OC EUR/USD 171225 PUT STRIKE 1.1 JPMORGAN	0.00%

CSMC MORTGAGE BACKED TRUS SERIES 10 18R CLASS 4A4	0.00%	US22944JDG31
260438 ABS		
BUY USD:SELL KRW 22/10/2025 JPMNYC	0.00%	
31750R594 OC EUR/USD 231225 PUT STRIKE 1.0975	0.00%	
JPMORGAN		
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 CHAUSD	0.00%	
SWPC0MWQ7 CCP SELL CDX USD 201229 CDX.NA.IG.43 1%	0.00%	
MS ANZ		
BUY USD:SELL NZD 02/10/2025 RBSLDN	0.00%	
SWU01GAD2 CCP LONG Overnight Index Swap MS CHF	0.00%	
140227 RFXD 0.2825 PFLT SARON		
BUY USD:SELL THB 20/10/2025 HSBLDN	0.00%	
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%	
BUY IDR:SELL USD 02/10/2025 CITLDN	0.00%	
SWU01VUW5 CCP LONG Overnight Index Swap MS USD	0.00%	
031028 RFXD 3.7523 PFLT SOFRA		
31750RLA3 OC EUR/CZK 050326 PUT STRIKE 24.2 JPMORGAN	0.00%	
ANZ		
31750RH59 OC USD/BRL 181125 PUT STRIKE 5.47 BAA ANZ	0.00%	
BUY PEN:SELL USD 01/10/2025 CITNYC	0.00%	
Japan Government Of 200633 1.70 Govt. Bond	0.00%	JP1300111372
31750RFW2 OC EUR/HUF 121125 PUT STRIKE 393 JPMORGAN	0.00%	
ANZ		
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	0.00%	
ANZ		
BUY SEK:SELL USD 02/10/2025 HSBLDN	0.00%	
BUY EUR:SELL USD 02/10/2025 BOAUSD	0.00%	
31750RFX0 OC EUR/CZK 130226 PUT STRIKE 24.25 MORGANS	0.00%	
ANZ		
BUY ILS:SELL USD 13/11/2025 BNPPAR	0.00%	
BUY THB:SELL USD 02/10/2025 GSIFFA	0.00%	
BUY PLN:SELL USD 15/10/2025 WELNYC	0.00%	
SWU02KES5 CCP SHORT Overnight Index Swap BARC INR	0.00%	
180331PFXD5.75RFLTMIBOR ANZ		
BUY USD:SELL NZD 02/10/2025 HSBLDN	0.00%	
SWU01OT60 CCP LONG Overnight Index Swap MS CAD	0.00%	
210653 RFXD 3.25 PFLT 1CDOR		
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 GBP:SELL USD 02/10/2025 HSBLDN	0.00%
BUY ILS:SELL USD 13/11/2025 CITNYC	0.00%
Bank Deposit (CZK BNP)	0.00%
EUR BUND 2510 127.5 P	0.00% DE000F2NPLA7
BUY USD:SELL IDR 06/10/2025 BNPPAR	0.00%
BUY IDR:SELL USD 17/12/2025 CITNYC	0.00%
BUY CZK:SELL EUR 11/12/2025 MOSLDN	0.00%
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%
Bank Deposit (PLN BNP)	0.00%
SWU020VL5 CCP SHORT Overnight Index Swap MS USD 200249 PFXD 3.7 RFLT SOFRAANZ	0.00%
BUY ILS:SELL USD 15/10/2025 UBSUSD	0.00%
SWU02HETO CCP SHORT Overnight Index Swap MS	0.00%
USD250655 PFXD3.93 RFLT SOFRA ANZ	
BUY IDR:SELL USD 17/12/2025 SCBLDN	0.00%
SWU02K111 CCP LONG Overnight Index Swap MS USD	0.00%
301129RFXD3.41628 PFLTSOFR 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 SHORTOvernight Index Swap MS USD	0.00%
150255 PFXD3.86092RFLTSOFRAANZ	
BUY USD:SELL KRW 20/10/2025 HSBLDN	0.00%
BUY KRW:SELL USD 02/10/2025 CITLDN	0.00%

BUY CNY:SELL USD 09/10/2025	BOAUSD	0.00%
BUY USD:SELL MYR 17/12/2025	BARLDN	0.00%
BUY ILS:SELL USD 13/11/2025	BOAUSD	0.00%
SWU02DBF2 CCP LONG Interest Rate Swap	MS AUD	0.00%
190335RFXD 4.25 PFLT 6BBSW	ANZ	
GINNIE MAE REMIC 200547 SER 17 133 CLASS EC	ABS	0.00% US38380HCH30
BUY IDR:SELL USD 08/10/2025	JPMNYC	0.00%
BUY JPY:SELL USD 02/10/2025	TDBTOR	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%
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%
EUR Bank Account (BNP)		0.00%
BUY USD:SELL MXN 04/11/2025	TDBTOR	0.00%
GBP Bank Account (BNP)		0.00%
BUY DKK:SELL USD 02/10/2025	CHAUSD	0.00%
USD Bank Account (BNP)		0.00%
BUY USD:SELL CZK 17/12/2025	MOSLDN	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 GBP:SELL USD 02/10/2025	TDBTOR	0.00%
BUY USD:SELL CZK 17/12/2025	SCBLDN	0.00%
BUY KZT:SELL USD 28/10/2025	DBLFFX	0.00%
BUY EGP:SELL USD 09/12/2025	HSBLDN	0.00%
31750R5R4 OC USD/SEK 261125 CALL STRIKE 10.2	BARC ANZ	0.00%
BUY EGP:SELL USD 02/12/2025	HSBLDN	0.00%
BUY CHF:SELL USD 04/11/2025	WELNYC	0.00%
BUY ILS:SELL USD 13/11/2025	GSIFFA	0.00%
BUY EGP:SELL USD 08/12/2025	DEULDA	0.00%
BUY 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 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%	
31750R8E0 OC EUR/USD 081025 PUT STRIKE 1.145 MORGANS ANZ	0.00%	
BUY RON:SELL EUR 05/12/2025 SOCFRP	0.00%	
BUY MXN:SELL USD 17/12/2025 BNPPAR	0.00%	
BUY USD:SELL IDR 15/10/2025 BARLDN	0.00%	
BUY USD:SELL CAD 02/10/2025 UBSUSD	0.00%	
BUY THB:SELL USD 20/10/2025 HSBLDN	0.00%	
BUY PLN:SELL USD 02/10/2025 BNPPAR	0.00%	
BUY TWD:SELL USD 07/10/2025 CITNYC	0.00%	
BUY USD:SELL IDR 08/10/2025 GSIFFA	0.00%	
BUY 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 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 USD:SELL NOK 04/11/2025 CITNYC	0.00%	
BUY KZT:SELL USD 24/10/2025 JPMFFX	0.00%	
SWU02EVM3 CCP SHORT Overnight 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 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%	
SWU02KDL1 CCP SHORT Overnight Index Swap MS USD	0.00%	
300927 PFXD3.3 RFLTSOFRA		
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	0.00%	
190327 PFXD0.75 RFLTTONAR ANZ		
BUY DKK:SELL USD 02/10/2025 TDBTOR	0.00%	
BUY USD:SELL INR 19/11/2025 DEULDA	0.00%	
BUY NZD:SELL EUR 01-10-2025 2.0235951	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%	
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

NZD Bank Account	0.00%
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%
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 MXN:SELL USD 02/10/2025 BNPPAR	0.00%
BUY USD:SELL JPY 04/11/2025 SCBLDN	0.00%
BUY USD:SELL NZD 01-10-2025 0.58065	0.00%
BUY CHF:SELL USD 02/10/2025 TDBTOR	0.00%
BUY CZK:SELL USD 02/10/2025 TDBTOR	0.00%
BUY SGD:SELL USD 02/10/2025 TDBTOR	0.00%
317UA9UA7 SWPTION EUR 021025 CALL STRIKE 2.61 BARC ANZ	0.00%
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 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	0.00%
1.5 PFLT CNRR7 ANZ	
BUY NOK:SELL USD 02/10/2025 CITNYC	0.00%
BUY USD:SELL IDR 17/12/2025 GSIFFA	0.00%
BUY USD:SELL EUR 02/10/2025 GSIFFA	0.00%

317UABZA7 SWPTION EUR 061025 PUT STRIKE 2.7900 MS	0.00%
BUY KZT:SELL USD 26/03/2026 DEULDA	0.00%
BUY 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 NOK 02/10/2025 CITNYC	0.00%
BUY USD:SELL INR 17/10/2025 SCBLDN	0.00%
BUY PLN:SELL USD 22/10/2025 UBSUSD	0.00%
BUY IDR:SELL USD 02/10/2025 CHAUSD	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 KZT:SELL USD 12/12/2025 DEULDA	0.00%
BUY USD:SELL SGD 04/11/2025 TDBTOR	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%
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 USD:SELL JPY 04/11/2025 HSBLDN	0.00%
BUY USD:SELL DKK 04/11/2025 TDBTOR	0.00%
BUY USD:SELL IDR 03/11/2025 BNPPAR	0.00%
31750RIW9 OC USD/HKD 240826 CALL STRIKE 7.85 HSBC ANZ	0.00%
BUY RON:SELL EUR 22/01/2026 BARLDN	0.00%
SWU02F3E9 Interest Rate Swap BNP CNY 180331 RFXD 1.5	0.00%
RFLT CNRR7 ANZ	
BUY PLN:SELL USD 22/10/2025 BOAUSD	0.00%
BUY USD:SELL HUF 17/12/2025 JPMNYC	0.00%
31750RH42 OC USD/BRL 181125 CALL STRIKE 5.8 BAA ANZ	0.00%
BUY HUF:SELL USD 17/12/2025 BNPPAR	0.00%
BUY USD:SELL MXN 17/12/2025 GSIFFA	0.00%
BUY 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 USD:SELL CNY 16/10/2025 MOSLDN	0.00%
BUY TWD:SELL USD 20/10/2025 BNPPAR	0.00%
BUY RON:SELL USD 22/10/2025 BOAUSD	0.00%
BUY USD:SELL CHF 02/10/2025 TDBTOR	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 CHAUSD	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 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%
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%
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 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 RFLT SOFRA ANZ	
Cash Deposit (J.P. Morgan GBP)	0.00%
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 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%
US 30Y BOND 2512 FUT	0.00% DU00USB25127
BUY USD:SELL DKK 02/10/2025 TDBTOR	0.00%
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 RFLT SOFRA ANZ	
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%
BUY USD:SELL EUR 02/10/2025 MSCNY	0.00%
SWU02F531 CCP SHORT Overnight Index Swap MS USD	0.00%
151154 PFXD 3.99801 RFLT SOFRA	
BUY KRW:SELL USD 10/10/2025 BNPPAR	0.00%
BUY INR:SELL USD 17/10/2025 GSIFFA	0.00%
BUY NZD:SELL USD 02/10/2025 MSCNY	0.00%
SWU02CPU6 CCP SHORT Overnight Index Swap MS	0.00%
USD150826PFXD 3.905RFLT SOFRA ANZ	
BUY USD:SELL IDR 04/11/2025 CHAUDS	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%
317UAEOA3 SWPTION USD 141025 PUT STRIKE 3.6250 BOA	0.00%
317UAFCA3 SWPTION USD 141025 PUT STRIKE 3.6750 BOA	0.00%
BUY USD:SELL IDR 02/10/2025 CHAUDS	0.00%

Cash Deposit (J.P. Morgan EUR)	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		
EUR BUXL 30YR 2509 F	0.00%	DE000F1ZLHS2
BUY USD:SELL THB 04/11/2025 GSIFFA	0.00%	
BUY INR:SELL USD 17/10/2025 WELNYC	0.00%	
3MO EUR EURIBOR 2027	0.00%	GB00JH6LTC25
BUY IDR:SELL USD 15/10/2025 BNPPAR	0.00%	
BUY KZT:SELL USD 15/12/2025 DBLFFX	0.00%	
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 ILS 13/11/2025 DEULDA	0.00%	
BUY USD:SELL PLN 02/10/2025 TDBTOR	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 - 43.9 CITI	0.00%	
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		
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 CHAUSD	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		

Cash Deposit (J.P. Morgan USD)	0.00%
SWU02KDO5 CCP SHORT Overnight Index Swap MS USD	0.00%
150535 PFXD3.7 RFLTSOFRA	
3MO EUR EURIBOR 2026	0.00% GB00J7WDF916
SWPCONLX2 BUY CDS USD200630 1%BAA	0.00%
BUY USD:SELL EUR 04/11/2025 TDBTOR	0.00%
SWPCONLV6 BUY CDS USD 200630 1% JPM	0.00%
BUY USD:SELL JPY 04/11/2025 TDBTOR	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%
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%
SWU02K0G6 CCP LONG Interest Rate Swap MS AUD 180336	0.00%
PFLT6BBSW RFXD4.25	
BUY USD:SELL MXN 02/10/2025 TDBTOR	-0.01%
SWU02CXT0 CCP SHORT Overnight Index Swap MS CAD	-0.01%
010633 PFXD3.18 RFLT1CDOR	
SWU02L1T5 CCP SHORT Overnight Index Swap MS USD	-0.01%
171235 PFXD3.75 RFLTSOFRA	
BUY EUR:SELL USD 02/10/2025 HSBLDN	-0.01%
BUY EUR:SELL USD 02/10/2025 SOCFRP	-0.01%
BUY NZD:SELL USD 02/10/2025 GSIFFA	-0.01%
BUY USD:SELL AUD 02/10/2025 TDBTOR	-0.01%
SWU01JYI9 CCP LONG Interest Rate Swap MS EUR 210942	-0.01%
RFXD2.25 PFLT6EUBO	
SWU02J2I3 CCP LONG Overnight Index Swap MS GBP 180331	-0.01%
PFLTSONIA RFXD3.75	
Bank Deposit (NZD MORGANS)	-0.01%
SWU01NRY3 CCP SHORT Interest Rate Swap MS EUR 150333	-0.01%
RFXD3 PFLT6EUBO	
BUY USD:SELL GBP 04/11/2025 SCBLDN	-0.01%
SWU02IAI6 CCP LONG Interest Rate Swap MS EUR	-0.01%
270550RFXD 0.451PFLT 6EUBO ANZ	

SWU01JYH1 CCP LONG Interest Rate Swap MS EUR 210937	-0.01%
RFXD 2.25 PFLT 6EUBOANZ	
Bank Deposit (USD GOLDMAN)	-0.01%
BUY USD:SELL CNY 04/11/2025 BOMFFX	-0.01%
SWU021CX8 CCP LONG Overnight Index Swap MS CAD 170630	-0.01%
RFXD 1.5 PFLT 1CDOR ANZ	
SWU022IB8 CCP LONG Overnight Index Swap MS JPY 180934	-0.01%
RFXD 1 PFLT TONAR ANZ	
Bank Deposit (USD MIZSUL)	-0.01%
EUR OAT 2512 FUT	-0.01% DE000F1ZLHU8
SWU02L1X6 CCP LONG Overnight Index Swap MS USD 171255	-0.01%
PFLT SOFRA RFXD3.75	
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 RFLT SOFRA	
SWU02EL10 CCP LONG Overnight Index Swap MS JPY 170935	-0.02%
RFXD 1.25 PFLT TONAR ANZ	
BUY USD:SELL AUD 04/11/2025 WELNYC	-0.02%
SWU020E18 CCP LONG Overnight Index Swap MS GBP 170627	-0.02%
RFXD 3 PFLT SONIA ANZ	
SWU02AHF2 CCP LONG Overnight Index Swap MS JPY 190335	-0.02%
RFXD1 PFLT TONAR	
US ULTRA BOND 2512 F	-0.02% DU00USU25127
BUY NZD:SELL USD 04/11/2025 ANZMEL	-0.02%
BUY NZD:SELL USD 04/11/2025 WELNYC	-0.02%
Bank Deposit (JPY BNP)	-0.02%
BUY USD:SELL AUD 02/10/2025 WELNYC	-0.03%
BUY USD:SELL NZD 02/10/2025 BSNUSD	-0.03%
SWU02F275 CCP LONG Interest Rate Swap BARC CNY 180630	-0.03%
RFXD1.5 PFLTCNRR7	
BUY NZD:SELL USD 04/11/2025 BNPPAR	-0.03%
BUY USD:SELL EUR 02/10/2025 TDBTOR	-0.03%
SWU02F6N6 CCP SHORT Overnight Index Swap MS USD	-0.03%
151154 PFXD 4.12982 RFLT SOFRA	
BUY NZD:SELL USD 02/10/2025 SOCFRP	-0.03%
BUY USD:SELL DKK 01/04/2026 MOSLDN	-0.03%
SWU02J2E2 CCP LONG Interest Rate Swap MS AUD 180331	-0.03%
RFXD 3.5 PFLT 6BBSW ANZ	
SWU02GM22 CCP SHORT Overnight Index Swap MSUSD	-0.03%
270927PFXD3.472607RFLT SOFR ANZ	
SWU01E2C8 CCP LONG Overnight Index Swap MS JPY 170331	-0.04%
RFXD0 PFLT TONAR	
Bank Deposit (EUR MORGANS)	-0.04%
SWU021112 CCP LONG Overnight Index Swap MS JPY 190644	-0.05%
RFXD 1 PFLT TONAR ANZ	
Bank Deposit (USD JPMORGAN)	-0.06%
BUY USD:SELL NZD 02/10/2025 BOAUD	-0.06%
BUY USD:SELL EUR 02/10/2025 ANZMEL	-0.07%
BUY NZD:SELL USD 02/10/2025 WestpacAUD	-0.07%
Bank Deposit (USD BANKNY)	-0.08%
Federal National Mortgage Association 151146 0.00 Tba	-0.08% US01F0306B93
SWU02D619 CCP SHORT Overnight Index Swap MS USD	-0.10%
190335 PFXD3.25RFLT SOFRA ANZ	
BUY NZD:SELL USD 02/10/2025 DEULDA	-0.11%
Federal National Mortgage Association 151140 0.00 Tba	-0.12% US01F0326B57
Federal National Mortgage Association 151143 0.00 Tba	-0.22% US01F0406B84
Federal National Mortgage Association 150831 0.00 Tba	-0.48% US01F0204895
Federal National Mortgage Association 151031 0.00 Tba	-0.48% US01F0204A48

Federal National Mortgage Association 151143 0.00 Tba	-0.51% US01F0426B49
Federal National Mortgage Association 250250 0.00 Tba	-1.14% US01F0206874
Federal National Mortgage Association 121150 2.00 Tba	-1.16% US01F0206B03
BUY NZD:SELL USD 02/10/2025 TDBTOR	-1.17%
SWU02JZR7 CCP LONG Interest Rate Swap MS EUR 180336	-2.10%
RFXD 2.75 PFLT 6EUBO	
Payables	-30.34%
Other	0.23%
Total (3602 Holdings)	100.00%