

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Hunter Global Fixed Interest Fund	1	Offer number	OFR11173
Fund name	Hunter Global Fixed Interest Fund		Fund number	FND2387
Period disclosure applies [dd/mm/yyyy]	30/09/2025			
Asset name	% of fund net assets		Security code	
UNITED STATES 4.5% 11/54		3.24%	BRK14H6	
US DOLLAR		3.15%	USD	
REPURCHASE 4.32% 10/25		2.75%	ZS3BSSP	
FRENCH 2.75% 02/30		2.42%	BP9N5W1	
REPUBLIC OF 2.1% 08/27		1.91%	BVN5990	
UNITED 4.125% 08/44		1.45%	BSLSLK5	
GNMA II 3.5% 05/55		1.38%	O589B92	
UMBS MORTPASS 6.5% 12/53		1.31%	W49C177	
REPUBLIC OF 8.875% 02/35		1.24%	BY9RY3	
NEDERLANDSE 2.5% 09/27		1.23%	X584259	
KINGDOM OF 3.45% 10/34		1.16%	BN6R2V0	
UNITED 4.625% 02/55		1.09%	BRXZ4T7	
FRENCH 0.75% 02/28		1.06%	BNNJPW1	
FRENCH 2.75% 10/27		1.03%	B7PZQR7	
TBA UMBS SINGLE FAMILY 5%		0.86%	B3MY3N4	
PEOPLE'S 1.65% 05/35		0.85%	BT6F119	
UMBS MORTPASS 6.5% 08/53		0.82%	VE4E9EA	
CANADA BOND 4% 03/29		0.81%	BPP4M94	
KINGDOM OF SPAIN 0% 01/28		0.75%	BLC85Q9	
PROVINCE OF 3.6% 09/33		0.73%	BMWB167	
GACI FIRST 5.625% 07/34		0.70%	BSPRY32	
JAPAN BOND FIXED 2% 12/44		0.70%	BTWPJ42	
UNITED 1.875% 02/41		0.69%	BN303J7	
GNMA II 3.5% 10/54		0.67%	BQSB932	
UNITED STATES 0.5% 01/28		0.66%	BFWMB38	
BARCLAYS STEP 05/65		0.65%	OB9DA3A	
PEOPLE'S 2.19% 09/54		0.62%	BRT57J2	
UNITED 4.375% 07/54		0.61%	BPSNBB3	
PROVINCE OF 3.65% 06/33		0.60%	BMCR7H8	
GNMA II 3.5% 06/55		0.58%	OD153E0	
EAGLE FUNDING 5.5% 08/30		0.56%	OE2E1F2	
FHLMC REMICS FLT 03/50		0.55%	XDBCF33	
KINGDOM OF 2.4% 05/28		0.54%	BTFK999	
GNMA II 3.5% 11/54		0.52%	XB6B729	
FHLMC REMICS FLT 02/55		0.50%	XDBB8B6	
REPUBLIC OF 5.5% 03/36		0.48%	OA221C0	
UMBS MORTPASS 2.5% 01/52		0.48%	S378E90	
GACI FIRST 5.25% 01/30		0.47%	XD5B758	
DBS BANK LTD 3.989% 08/28		0.47%	BW0WPJ3	
QUEENSLAND 4.5% 08/35		0.46%	BQS97Q5	
CANADIAN 4.495% 12/27		0.46%	XB2FED5	
UMBS MORTPASS 6.5% 08/53		0.44%	VE56B0E	
FHLMC REMICS FLT 02/55		0.43%	XDBBBA9	
JAPAN BOND 2.3% 12/54		0.43%	BTHVR63	
ELSTREE FUNDING FLT 01/65		0.42%	XEC75A7	
FEDERATION 3.519% 04/28		0.41%	BMWJJN4	
UBS 2.583% 09/27		0.41%	X6293B6	
MITSUBISHI UFJ VAR 04/31		0.41%	BTWXLQ2	
JAPAN BOND 2.4% 03/45		0.40%	BTRG757	
TORONTO-DOMI 2.776% 09/27		0.40%	X52FC27	
CANADA BOND 3.25% 12/33		0.40%	BLBL149	
KINGDOM OF 2.5% 11/29		0.39%	BS4DCB5	
HSBC HOLDINGS VAR 09/32		0.39%	X5CA9A2	
ALDBROOK FLT 12/66		0.38%	OF31C19	
SANTANDER UK FLT 09/29		0.38%	P2CCD85	
TREASURY CORP 2.25% 09/33		0.37%	BKVDQP4	
SCULPTOR FLT 10/34		0.37%	6G9589B	
GOLDMAN SACHS VAR 04/31		0.35%	O2CFD07	
PEOPLE'S 2.04% 11/34		0.35%	BS1HX95	
YEN		0.35%	JPY	

WELLS FARGO & VAR 04/34
REPUBLIC OF 7.3% 08/33
JAPAN BOND 0.1% 03/28
DBS BANK FLT 05/27
UMBS MORTPASS 6% 09/53
REPUBLIC OF 3.25% 06/54
JAPAN BOND 0.4% 06/40
UNITED 3.375% 11/48
CROSS 2024-H6 VAR 09/69
UNITED 1.125% 01/33
ASB BANK LTD 2.971% 03/30
WELLS FARGO & VAR 07/32
NEW SOUTH 1.75% 03/34
MAYBANK 3.439% 06/27
BAIN CAPITAL FLT 10/34
DEUTSCHE BANK VAR 09/35
UBS 3.146% 06/31
UMBS MORTPASS 6.5% 08/53
STANDARD 3.324% 05/27
SUMITOMO MITSUI VAR 07/36
WINCHESTER 1 FLT 10/56
KINGDOM OF 3.15% 04/35
ALBACORE EURO FLT 07/35
AMETEK INC ZERO 11/25
JPMORGAN CHASE VAR 01/36
BANK OF 3.3004% 07/29
H LUNDBECK 3.375% 06/29
REALTY 3.375% 06/31
PROVINCE OF 4.45% 09/34
PRET 2025-RPL4 STEP 03/65
37 CAPITAL CLO FLT 07/34
ROCKFORD TOWER FLT 08/36
VMED O2 UK 5.625% 04/32
GATWICK 3.875% 06/35
FRONTIER FLT 12/66
WELLS FARGO & VAR 04/31
KOOKMIN BANK 2.625% 09/29
ABU DHABI 4.375% 10/31
ROYAL BANK OF VAR 08/31
ACHMEA BANK 2.75% 09/32
ARBOUR CLO VII FLT 12/38
UMBS MORTPASS 6% 08/53
NATIONAL 2.845% 03/32
PROVINCE OF 4.15% 06/34
CO-OPERATIVE FLT 06/27
MORGAN STANLEY VAR 07/28
EQUINIX EUROPE 2 4% 05/34
PNC FINANCIAL VAR 01/31
ATLANTIC AVENUE FLT 01/35
UNITED 4.125% 02/27
JAPAN BOND 2.2% 03/64
MORGAN STANLEY FLT 01/29
ARBOUR CLO IV FLT 04/34
CURZON FLT 07/49
UNIVERSAL 3.75% 06/32
DRIVER FLT 11/33
UMBS MORTPASS 5% 02/53
WERFEN 3.625% 02/32
HAYFIN EMERALD FLT 07/38
UBS 2.783% 09/30
REPUBLIC OF 8% 01/30
GNMA II MORTPASS 3% 01/52
MFB MAGYAR 4.375% 06/30
MORGAN STANLEY VAR 01/36
STRATTON FLT 06/49

0.34% BJRN16
0.34% BQ0MKN0
0.34% BG5NBY6
0.33% WEE66E8
0.33% VFB2FC3
0.32% BRJNZH0
0.32% BMX1FX1
0.31% BGRW851
0.31% X632DDE
0.31% BQFMC06
0.30% O0D045A
0.30% X2A1F33
0.30% BMH82T3
0.30% X06A429
0.29% XACE1C4
0.28% X587457
0.28% BNSP1S2
0.28% W011148
0.28% X022A3A
0.28% OABEEE3
0.28% BN2XCH8
0.28% BSB7RZ9
0.28% X2A21E9
0.27% OFB17CE
0.27% XD0C607
0.27% X022996
0.27% BVJ4ZW6
0.26% O83BA92
0.26% BNDT123
0.26% P2E7EA7
0.26% X352D61
0.25% OFEEA67
0.25% BLC9J37
0.25% BVDD8L9
0.25% P370705
0.25% O2D06F9
0.25% P3BBFD8
0.25% X6DAF22
0.25% OE2E641
0.24% P205B00
0.24% X92B456
0.24% W078C26
0.24% XF3D322
0.24% BN2RML4
0.24% X122BC4
0.24% OCED978
0.24% BTZD6N1
0.24% XD5A84A
0.24% X93F987
0.24% BTJX0Q8
0.24% BRJQFJ1
0.23% XD0C542
0.23% 3G1451B
0.23% O0B00F3
0.23% BLDCFV6
0.23% OB24171
0.23% V12A383
0.23% BRQPZC4
0.22% X099020
0.22% P17F7FE
0.22% BH6XNR9
0.22% 9G7615B
0.22% BVF8ZN3
0.21% XD09885
0.21% X07F841

TOWD POINT FLT 04/51	0.21% XC91807
IHG FINANCE 3.625% 09/31	0.21% BRZX5V8
KINGDOM OF 3.2% 10/35	0.21% BLDCJD5
FAIR OAKS LOAN FLT 01/35	0.21% X62957E
TORONTO-DOMI 3.191% 02/29	0.21% WB7BAB9
PEOPLE'S 1.92% 01/55	0.21% BPBKBP5
CANADIAN 2.625% 10/29	0.21% X6C53C7
BAYER US 6.5% 11/33	0.21% BLFDKN3
CANADIAN FLT 09/28	0.20% P1C7F54
KINGDOM OF 5.125% 01/28	0.20% XC76591
UMBS MORTPASS 6.5% 07/53	0.20% VC51CB1
UNITED 2.875% 05/52	0.20% BPSLLZ1
DIGITAL 3.875% 07/34	0.20% O8E3A7E
NEW YORK N Y 4.375% 05/37	0.20% X5C8A5E
JAPAN BOND 2.2% 06/54	0.20% BMCG6G7
JPMORGAN CHASE VAR 01/31	0.20% XD0C627
GOLUB CAPITAL FLT 04/35	0.20% P0F3D7A
UNITED 5.375% 01/56	0.19% BT7J024
MORGAN STANLEY FLT 07/28	0.19% X2C4B86
ATLAS SENIOR FLT 01/35	0.19% XFDD712
UMBS MORTPASS 6.5% 11/53	0.19% W320F79
UMBS MORTPASS 5% 08/52	0.19% SFAF578
NEXI SPA 3.875% 05/31	0.19% O529ED9
UMBS MORTPASS 5% 02/53	0.19% UE5C485
CENCORA INC 3.625% 05/32	0.19% BNYD0Z0
UMBS MORTPASS 6% 08/53	0.19% VE4F711
REPUBLIC OF 5.4% 08/34	0.19% BJ5FWS4
MORGAN STANLEY VAR 07/31	0.19% OCED96E
UBS GROUP AG VAR 08/33	0.19% BNBVCQ2
JAPAN BOND 0.5% 03/49	0.18% BH4G422
JAPAN BOND 1.8% 03/54	0.18% BQD16D6
T-MOBILE USA 4.2% 10/29	0.18% X6C471A
GAIF BOND 4.742% 06/30	0.18% BTXM823
BANK OF AMERICA VAR 01/36	0.18% XD1F15E
MADISON PARK FLT 01/32	0.18% 3G2904B
HALEON UK 2.875% 09/28	0.18% X5DFC7E
HENLEY CLO VII FLT 04/34	0.18% X3C37F9
ORACLE CORP 0% 11/25	0.18% P2E751A
UNITED STATES 1.75% 01/28	0.18% B2PB3T1
EUROPEAN 3.75% 10/45	0.18% BTZQCP4
ROMANIA BOND 5.125% 09/31	0.18% BP4YZL8
STANDARD 2.595% 10/28	0.18% X6D9A8E
PRET 2025-RPL2 STEP 08/64	0.17% BM9YDR4
BANK OF AMERICA VAR 04/34	0.17% V85FD3E
KOREA 2.7331% 07/28	0.17% X6C3D51
RMAC NO 3 PLC 3 FLT 02/47	0.17% W215DBA
DANSKE BANK A/S FLT 06/27	0.17% X06A3E9
UNITED 0.125% 07/31	0.17% BNW0365
IRIDIUM CAPITAL FLT 03/27	0.17% XFC41A0
WESTPAC 3.131% 04/31	0.17% WDB9EEE
ORDE SERIES FLT 06/56	0.17% XF5CB8E
PROVINCE OF 4.15% 06/34	0.17% W8D40A9
KINGDOM OF 4.75% 01/28	0.17% BQFKWX3
BPCE SA VAR 02/36	0.17% BTRV161
NORTHWOODS FLT 06/31	0.17% X5CC742
HENLEY CLO VII FLT 04/34	0.16% X3C4329
TORONTO-DOMI 4.814% 07/27	0.16% X26D76A
KINGDOM OF 5.375% 01/31	0.16% XC76694
FEDERAL 2.3% 02/33	0.16% BQFM6Q0
FORD MOTOR 5.125% 11/26	0.16% X567FD9
LCM 35 LTD 35A FLT 10/34	0.15% XFC5E80
DEUTSCHE BANK VAR 02/31	0.15% BTZGX40
REPUBLIC OF 4.125% 07/45	0.15% BV1C8T6
GS VAR 09/52	0.15% 1H4654B
BRITISH 3.75% 01/35	0.15% BVMTJD7

ATHENE GLOBAL FLT 02/27
REPUBLIC OF 6.85% 08/35
FORD MOTOR 5.8% 03/27
JAPAN BOND 0.1% 03/29
TRINITAS CLO VI FLT 01/34
REPUBLIC OF 3.375% 07/35
GOLDMAN SACHS VAR 04/32
ROYAL BANK OF 0.01% 10/28
BELFIUS BANK 2.875% 02/31
ROMANIA BOND 6.25% 09/34
STANDARD VAR 07/27
ROYAL BANK 4.851% 12/26
UMBS MORTPASS 5% 02/53
37 CAPITAL CLO FLT 04/35
UNITED STATES OF 4% 02/34
STANDARD VAR 07/34
REPUBLIC OF 5.375% 02/35
UNITED STATES 2.25% 08/49
SR-BOLIGKRED 3.125% 02/32
CITIGROUP VAR 06/54
BROWN & BROWN 4.9% 06/30
FEDERATION 4.193% 10/32
AFG 2025-1NC FLT 07/56
SILVER ROCK CLO FLT 01/35
BNP PARIBAS SA VAR 05/30
NYO COMMERCIAL FLT 11/38
GOLDMAN SACHS VAR 07/35
FHLMC REMICS FLT 02/55
GNMA II MORTPASS 3% 04/52
GACI FIRST 5% 01/29
KOREA 4.875% 08/27
MADISON PARK FLT 10/34
BARCLAYS PLC VAR 08/30
MAN EURO CLO FLT 10/36
REPUBLIC OF 6.95% 08/31
CAISSE DE 2.75% 09/30
QUEENSLAND 2% 08/33
RAK CAPITAL BOND 5% 03/35
QNB FINANCE 4.875% 01/29
ING BELGIUM SA 3% 02/31
KINGDOM OF 3.375% 03/32
HARBOUR NO 2 FLT 10/54
GREENSAIF 6.129% 02/38
MACQUARIE 2.778% 02/30
YORKSHIRE 2.75% 01/30
UMBS MORTPASS 4.5% 08/52
LLOYDS BANKING VAR 06/30
TREASURY CORP 4.25% 12/32
BNP PARIBAS SA VAR 01/33
CIE DE 3% 04/32
ROMANIA 3.75% 02/34
MAGYAR 4.5% 11/31
UBS GROUP AG VAR 04/32
SEAPOINT PARK FLT 05/32
AVIS BUDGET 1.66% 02/28
SANTANDER UK VAR 01/29
ATLAS FUNDING FLT 09/61
RAMP SERIES FLT 09/35
ROMANIA 1.75% 07/30
VMED O2 UK 5.625% 04/32
ATHENE 5.684% 02/26
SANDOZ 3.97% 04/27
CREDIT AGRICOLE 3% 12/30
AUBURN 15 PLC FLT 07/45
SANTANDER UK PLC 3% 03/29

0.15% BMFS3X6
0.15% BSJR6Q5
0.15% W8309E2
0.15% 8F8823B
0.15% X099004
0.15% BV1C7Q6
0.15% BMCPVP8
0.14% BP486D9
0.14% W9BEE5A
0.14% BQPG2R5
0.14% BPXZLZ8
0.14% W698CD8
0.14% UE5C48E
0.14% XD093C1
0.14% BS2G1B9
0.14% BPXZLW5
0.14% BTZG1X5
0.14% BK9DLC8
0.14% WA3B357
0.14% X0F5818
0.14% BTQGQ28
0.14% BKVF3G0
0.13% XEC741A
0.13% XF3E7A6
0.13% WA3F270
0.13% 8G3122B
0.13% X2A1D18
0.13% XDBBC4A
0.13% BMXP0F0
0.13% W948752
0.13% WA33360
0.13% XE119C3
0.13% BRSFQ52
0.13% W3F01C3
0.13% B3XZ347
0.13% X541EF7
0.12% BMXCOW8
0.12% XFC4C49
0.12% BN7D9J4
0.12% WA0FF39
0.12% XF4FBE6
0.12% O0B00C3
0.12% BMZR1B7
0.12% XEBB4D6
0.12% BSB7LN5
0.12% SF399A9
0.12% WF8FA25
0.12% BBG9VF9
0.12% XC75BF5
0.12% BSLQJ50
0.12% BMC3RF4
0.12% BS9FT15
0.12% BP92C49
0.12% 0F6893B
0.12% 8G3875B
0.11% BNNM6B6
0.11% X03FA58
0.11% RB5AE99
0.11% BL53JR0
0.11% BQT1HR1
0.11% WAC30EE
0.11% W54B9F6
0.11% BPK6433
0.11% WF2F7BA
0.11% BMVNP9N

CWABS FLT 04/47	0.11% BK6MSN8	
BARCLAYS PLC VAR 03/35	0.11% BSHSL21	
ONE NEW YORK FLT 01/36	0.11% 4G1208B	
NEW SOUTH WALES 2% 03/33	0.11% BKT1058	
QUEENSLAND 1.75% 07/34	0.11% BQXV0X4	
SUCI SECOND 6% 10/28	0.10% W406132	
GCAT 2022-INV2 VAR 04/52	0.10% RF978D8	
EXTENDED STAY FLT 07/38	0.10% BP7L958	
GOLDMAN SACHS VAR 04/30	0.10% WE4DE83	
WELLS FARGO & FLT 09/29	0.10% P208E73	
CROWN CASTLE INC 0% 10/25	0.10% P3BDD30	
CAISSE DE 2.875% 03/31	0.10% WC2FC4A	
REPUBLIC OF 6.9% 08/37	0.10% B23SFH6	
AIR LEASE CORP 0% 10/25	0.10% P45B450	
SOUND POINT CLO FLT 07/32	0.10% 6G9513B	
AVOLON TLB BORROWER 1 (U	0.10%	776215
KONA SPC LTD FLT 09/26	0.10% P1355E5	
UNITED STATES OF 3% 02/48	0.10% BG0D0F5	
EXPORT 7.13% 03/29	0.09% WB4C706	
CSMC 2020-FACT FLT 10/37	0.09% 9F6202B	
ABU DHABI 5.375% 05/29	0.09% BQT32G1	
NOMURA HOME FLT 02/36	0.09% B3RQKY5	
UBS GROUP AG VAR 09/29	0.09% BRDW8Q3	
TREASURY CORP OF 2% 09/35	0.09% BMF7LT5	
UNITED STATES OF 3% 02/49	0.09% BJ7G9G2	
HUNGARY BOND 4% 07/29	0.09% W90A375	
JPMORGAN CHASE VAR 07/35	0.09% X2A282E	
COVENTRY 2.625% 10/29	0.09% X6CF2C4	
BANK OF AMERICA VAR 10/26	0.09% BPP1YB1	
HSBC HOLDINGS VAR 08/28	0.09% BP4ZF99	
KINGDOM OF 3.775% 06/32	0.09% B754890	
SCULPTOR FLT 10/34	0.09% W69BE10	
CIMA LUXEMBOURG 1% 04/27	0.09% O1FB0CA	
CWABS INC VAR 02/35	0.09% 6H0334B	
OBX VAR 01/52	0.09% R7687E3	
UBS GROUP AG VAR 01/29	0.09% K9D48F4	
UNITED STATES ZERO 10/25	0.09% BN2RKB0	
PENSKE TRUCK 1.7% 06/26	0.09% BNXLMR1	
AMCO - ASSET 4.625% 02/27	0.09% BQB3FK4	
WELLS FARGO & VAR 12/35	0.09% XA7345E	
FEDERATION 2.632% 04/31	0.09% BMD9C89	
TSB BANK PLC 3.319% 03/29	0.09% WB1CE17	
HUNGARY BOND 4.5% 06/34	0.08% XC7FA75	
UNITED STATES 2.5% 01/29	0.08% BYQLTV8	
SUMITOMO 0.01% 10/27	0.08% BLPJHH4	
TOWD POINT VAR 10/59	0.08% BKDRF13	
GACI FIRST 4.75% 02/30	0.08% BMXD0F4	
BANCO 6.607% 11/28	0.08% W405E0A	
PMT LOAN TRUST VAR 07/51	0.08% 7G9522B	
WIND RIVER FLT 10/34	0.08% XE64755	
REPUBLIC OF 7.6% 08/39	0.08% BRT7420	
KINGDOM OF 2.41% 03/35	0.08% BN2QRR2	
UNITED 1.25% 07/51	0.08% BLH3815	
HSBC HOLDINGS VAR 03/28	0.08% BDF0WLO	
UNITED 0.125% 01/32	0.08% BPLFCC4	
JAPAN BOND 0.7% 06/51	0.08% BP5D0M0	
CITIGROUP INC VAR 06/35	0.08% X0B4986	
WELLS FARGO & VAR 01/35	0.08% W8C7EA0	
ROMANIA BOND 5.25% 03/30	0.08% BSJR6R6	
REPUBLIC OF 2.625% 06/28	0.08% BZ15D43	
UMBS MORTPASS 2.5% 01/51	0.08% 1G1948B	
MORGAN STANLEY VAR 03/35	0.08% BMWQ0M1	
UNITED 0.625% 10/50	0.08% BMBL1F7	
CIM TRUST VAR 08/64	0.08% V45FFF0	
GPMT 2021-FL4 FLT 12/36	0.08% 8G1911B	

BARCLAYS PLC VAR 08/29
BANK OF AMERICA VAR 01/28
ARGENT FLT 07/36
UNITED 1.375% 11/40
ARBOUR CLO XI FLT 05/38
HALEON UK 4.625% 09/33
UBS GROUP AG VAR 11/33
UMBS MORTPASS 6.5% 08/53
GACI FIRST 5.25% 01/34
POLARIS 2022-1 FLT 10/59
REPUBLIC OF 9% 01/40
AMERICAN TOWER 3.9% 05/30
LLOYDS BANKING VAR 05/32
CITIGROUP INC VAR 05/32
LEHMAN XS TRUST FLT 07/37
REPUBLIC OF 2.375% 12/28
ROMANIA 5.25% 05/32
SINGAPORE DOLLAR
PRET 2021-RN3 STEP 09/51
MORGAN STANLEY FLT 03/37
BANCA MONTE 0.875% 10/27
NEWGATE FUNDING FLT 12/50
HSBC HOLDINGS VAR 05/33
ROYAL BANK OF VAR 08/30
CASSA 5.75% 05/26
ARBOR 2.7563% 05/53
REPUBLIC OF 5.375% 02/35
DEUTSCHE BANK VAR 11/30
SANDSTONE PEAK FLT 10/34
ROMANIA BOND 5.25% 03/30
MERRILL LYNCH VAR 10/47
ING GROEP NV VAR 02/35
SERBIA 1.65% 03/33
ARBOR REALTY FLT 01/37
JAPAN BOND 0.7% 12/50
GS VAR 04/52
CVC CORDATUS FLT 08/33
VENTURE 36 CLO FLT 04/32
JAPAN BOND 0.7% 03/51
VIBRANT CLO XI FLT 07/32
SUMITOMO 0.409% 11/29
BPCE SA VAR 05/35
BARCLAYS PLC VAR 01/27
KSA SUKUK 5.268% 10/28
BLACKROCK FLT 07/34
BRISTOL-MYERS 5.2% 02/34
UBS AG/LONDON 0.25% 01/26
CITIGROUP VAR 05/51
REALKREDIT 1.5% 10/53
REPUBLIC OF 4.875% 02/30
JPMORGAN CHASE VAR 01/30
REPUBLIC OF 4.85% 01/29
BNP PARIBAS SA VAR 04/32
GNMA 2024-H02 FLT 01/74
BDS 2021-FL10 FLT 12/36
REPUBLIC OF 6.25% 03/36
JAPAN BOND 1.8% 09/44
GACI FIRST 4.875% 02/35
FHLMC REMICS FLT 04/49
UNITED STATES ZERO 10/25
SERBIA 1% 09/28
VERUS STEP 10/68
UNITED 3.875% 04/29
MORGAN STANLEY VAR 11/29
BANCA MONTE DEI VAR 09/27

0.08% BM8BN98
0.08% BYM4WN4
0.08% BYWG9W8
0.07% BNG0BM3
0.07% WFE71F1
0.07% X5DFDB9
0.07% BKS9D87
0.07% W011151
0.07% W94C5F8
0.07% R6C6929
0.07% BYM2NZ7
0.07% X030801
0.07% WF50384
0.07% WF50344
0.07% 7C3537B
0.07% BGGL774
0.07% X0283B2
0.07% SGD
0.07% 7G3248B
0.07% 6H0346B
0.07% BK5GK79
0.07% B1YXNY6
0.07% BNRR082
0.07% X2A0C20
0.07% BN6L1R1
0.07% 6F1202B
0.06% X379D51
0.06% BN0TOW9
0.06% X626090
0.06% BQPFVF3
0.06% 6H0338B
0.06% BR1WF19
0.06% BNRK9M8
0.06% BM8FSM8
0.06% BL6JRN9
0.06% 8G7172B
0.06% O09E205
0.06% 4G3094B
0.06% BNKDTM4
0.06% 7G1257B
0.06% BKTX8V6
0.06% X023A60
0.06% BM9S428
0.06% BM9WJ69
0.06% 5G7692B
0.06% WA4BA60
0.06% BN7D0H9
0.06% 7G5478B
0.06% BMXQXJ8
0.06% XE1C0B4
0.06% W8C7E81
0.06% W8B31C3
0.06% 3G4579B
0.06% W99F8A3
0.06% 8G6275B
0.06% B1W32L8
0.06% BSZBTL7
0.06% BMXD0G5
0.06% WFA629A
0.06% BL54JX9
0.06% BP6SYR7
0.06% 8H2172B
0.06%
0.06% W4E6147
0.05% BR85210

SP-KIINNITYSL 3.25% 05/31	0.05% WEA3E52
CANADA SQUARE FLT 06/58	0.05% BL97042
PLENTI PL-GREEN FLT 04/36	0.05% BT3D9B2
FIELDSTONE FLT 11/36	0.05% BD0DZ71
HCA INC 5.75% 03/35	0.05% XEBC721
UMBS MORTPASS 2% 03/52	0.05% R986C98
ABU DHABI 5% 05/35	0.05% O3F1B73
NATWEST GROUP VAR 01/30	0.05% BF19XW3
SMB PRIVATE FLT 02/55	0.05% S54F141
HSBC HOLDINGS VAR 06/29	0.05% BD36V02
SANTANDER UK 3.625% 01/26	0.05% BDD1PL6
ROMANIA 5.625% 05/37	0.05% X0283C0
MARVELL 1.65% 04/26	0.05% BN49F19
ONTARIO 0.9% 05/41	0.05% BMD5R71
CHASE HOME VAR 03/63	0.05% W2CD21A
NEW SOUTH 4.75% 09/35	0.05% BQWT095
LCM 30 LTD 30A FLT 04/31	0.05% 4G1942B
ROMANIA 6.625% 09/29	0.05% BMHFP39
TP ICAP 2.625% 11/28	0.05% BMT7L79
CSMC 2% 01/60	0.05% V7C95E8
LT AUTORAHOITUS FLT 05/35	0.05% W9C0EEA
UMBS MORTPASS 6.5% 07/53	0.05% VEEFC74
BANK 4.25% 03/37	0.05% O07EC04
GNMA II 3.5% 01/55	0.05% XE06C54
OBX 2023-NQM8 STEP 09/63	0.05% W3765C6
SOUNDVIEW HOME FLT 11/36	0.05% BZ03HR9
CWABS FLT 01/36	0.05% BVM1FV3
HARVEST CLO XVI FLT 10/31	0.04% 2G1571B
UBS GROUP AG VAR 06/27	0.04% BJ5FX58
KOREA HOUSING 0.01% 06/26	0.04% BLD3BX2
POUND STERLING	0.04% GBP
UNITED STATES 3.5% 02/33	0.04% BQXLPX9
STANDARD VAR 01/28	0.04% BMC8PW2
ALTERNATIVE FLT 05/46	0.04% B1VVNP4
NOMURA 2.329% 01/27	0.04% BNSNCS3
MORTIMER BTL FLT 06/53	0.04% BM9CFQ1
AUSTRALIAN DOLLAR	0.04% AUD
CVC CORDATUS FLT 09/31	0.04% 2G3953B
NEW STEP 10/63	0.04% W37115E
GACI FIRST 5.125% 02/53	0.04% BMXD0D2
REPUBLIC OF 5.6% 01/35	0.04% XC91D74
ROMANIA 6.625% 09/29	0.04% BQXM015
FNMA MORTPASS 3.5% 01/59	0.04% 0F4749B
SOUNDVIEW HOME FLT 12/36	0.04% B7ZZJD4
REPUBLIC OF 6.15% 08/32	0.04% 8E5962B
KINGDOM OF 4.875% 07/33	0.04% BQFKWP5
NEW CENTURY VAR 06/31	0.04% 6H0155B
STRATTON BTL FLT 01/54	0.04% BPVC0P4
REPUBLIC OF 4.125% 01/37	0.04% XC91D58
HSBC HOLDINGS VAR 09/30	0.04% X629A12
FAIRFAX 2.75% 03/28	0.04% BD9MPB3
HENLEY CLO II FLT 01/34	0.04% WFACA10
UMBS MORTPASS 6.5% 05/53	0.04% V9CC1B0
HSBC HOLDINGS VAR 06/31	0.04% BMXNKF4
INTESA 6.625% 06/33	0.04% VCFBCD2
JAPAN BOND 0.7% 09/51	0.04% BNYLMM5
LT AUTORAHOITUS FLT 07/33	0.04% V8E1271
NORWEGIAN KRONE	0.03% NOK
UMBS MORTPASS 2% 03/52	0.03% BQNKLC7
UNITED 6.625% 01/38	0.03% O9D9913
GNMA II MORTPASS 3% 12/52	0.03% UD81883
FREMONT HOME FLT 11/36	0.03% 1H0521B
SWEDISH KRONA	0.03% SEK
CITIGROUP VAR 11/51	0.03% R750DA5
UNITED 5.85% 07/32	0.03% O9DA784

TBW VAR 07/37	0.03% BYWPG02
WEST 3.129% 06/50	0.03% BMCWLF9
MERRILL LYNCH FLT 08/37	0.03% 921979B
KINGDOM OF 4.875% 07/33	0.03% BQFLC81
522 FUNDING CLO FLT 10/31	0.03% BNVKRK7
TOWD POINT VAR 04/60	0.03% 8F2930B
BARCLAYS PLC VAR 01/33	0.03% BQPG4V3
SOUTHERN 5.45% 03/35	0.03% BSHT5X3
DRYDEN 27 R FLT 04/33	0.03% 2G4368B
ROMANIA BOND 6.25% 09/34	0.03% XE10BBE
CIFC FUNDING FLT 10/30	0.03% 4G5389B
ASHFORD FLT 04/35	0.03% 9D4453B
DUTCH PROPERTY FLT 07/58	0.03% BM8R040
CROWN CASTLE INC 0% 10/25	0.03% P3BCBD2
ROMANIA MEDIUM 2% 01/32	0.03% BKV96K7
GA GLOBAL 2.25% 01/27	0.03% BMVBD28
UMBS MORTPASS 6.5% 08/53	0.03% W0A6E0E
PRET 2021-RN2 STEP 07/51	0.03% 6H0340B
NEWGATE FUNDING FLT 12/50	0.03% B2NDQG7
KINGDOM OF 3.75% 03/37	0.03% XF4EFDE
PFP 2024-11 LTD FLT 09/39	0.03% X36F804
CITIMORTGAGE FLT 02/37	0.03% 6H0311B
JAPAN BOND 0.5% 09/46	0.03% BD8CPW5
ROMANIA 2.75% 04/41	0.03% BMCRWG2
ROMANIA 2.875% 04/42	0.03% BL53YN1
ROMANIA 2.125% 03/28	0.03% BMC3RG5
CANADIAN DOLLAR	0.03% CAD
UBS GROUP AG VAR 09/33	0.03% BQ6C0K1
JP MORGAN FLT 10/36	0.03% 6H0309B
CHARTER 3.85% 04/61	0.03% BMDX2F8
COMMONWEALTH 2.5% 05/30	0.03% BZ1HM31
CARLYLE GLOBAL FLT 01/33	0.03% 3F6680B
UMBS MORTPASS 3.5% 12/54	0.03% XB198E3
AVOLON 2.528% 11/27	0.03% BP6K815
MDGH GMTN RSC 5.5% 04/33	0.03% BMD5JH5
WASHINGTON 6.5% 03/36	0.03% BD05469
TBA GNMA2 SINGLE 3%	0.03% P091B89
UMBS MORTPASS 2% 03/52	0.03% 0H3930B
UMBS MORTPASS 6.5% 03/53	0.03% VA7BD3E
UNITED 0.625% 07/32	0.03% BNXG760
CWABS FLT 06/47	0.03% BPY4002
ALTERNATIVE FLT 02/47	0.03% 545855B
TEXAS NAT 5.169% 04/41	0.03% BN7BQ75
NEWGATE FUNDING FLT 12/50	0.03% B2NDQH8
UNITED STATES 4.25% 05/35	0.03% BPJK9X1
BAYER US 4.25% 12/25	0.03% BYZMHL8
NEW RESIDENTIAL VAR 07/59	0.02% 0F2162B
GRIFFITH PARK FLT 11/31	0.02% 2G7147B
UMBS MORTPASS 2.5% 02/51	0.02% 1G8062B
FORD MOTOR 2.9% 02/28	0.02% BMT9FQ2
FEDERATION 3.582% 07/32	0.02% BMH24M2
BLACKROCK FLT 10/31	0.02% 2G3914B
FNMA MORTPASS 3% 03/60	0.02% 0G1563B
CROWN POINT CLO FLT 10/31	0.02% WFAC8A2
UMBS MORTPASS 2% 02/52	0.02% R6E7159
ASN BANK NV BOND 3% 03/31	0.02% WC85101
ROMANIA MEDIUM 5% 09/26	0.02% BMHG101
TOWD POINT VAR 01/60	0.02% 8F2952B
UNITED KINGDOM 1.5% 07/53	0.02% BM8Z2V5
REPUBLIC OF 1.375% 06/30	0.02% BMD3N00
UNITED 2.375% 11/49	0.02% BKVKB94
TBA UMBS SINGLE FAMILY 6%	0.02% OF0F429
CITIGROUP FLT 06/37	0.02% B9LVDY9
RALI SERIES FLT 03/47	0.02% B3MFPQ4
CHARTER 3.95% 06/62	0.02% BN7G7N3

PREFERRED TERM FLT 12/36
ALTERNATIVE FLT 12/46
NUEVO SOL
ABU DHABI 4.5% 05/30
LEHMAN XS TRUST FLT 11/35
UBS GROUP AG VAR 04/31
DEVELOPMENT BANK 4% 08/27
GLENCORE FUNDING 0% 10/25
NORDEA KREDIT 1.5% 10/53
ROMANIA 1.375% 12/29
UMBS MORTPASS 6% 12/52
ROMANIA BOND 2% 04/33
SERBIA 2.05% 09/36
KINGDOM OF SAUDI 5% 01/53
QUEENSLAND 1.5% 08/32
TBA UMBS SINGLE FAMILY 5%
COMMONWEALTH 1.75% 06/51
SMB PRIVATE 1.29% 07/53
UMBS MORTPASS 2% 03/52
BARINGS CLO LTD FLT 01/31
HSBC HOLDINGS VAR 03/32
GNMA II MORTPASS 3% 02/55
UMBS MORTPASS 6.5% 08/53
DEUTSCHE ALT-A FLT 09/47
CENTEX HOME FLT 01/32
UNITED MEXICAN 5% 04/51
WON
PENSKE TRUCK ZERO 10/25
UNITED 0.125% 10/25
AUTONOMOUS 4.22% 04/35
UNITED STATES OF 3% 08/48
CSMC VAR 07/56
GOLDEN ST TOB 3% 06/46
RALI SERIES 6% 06/36
MORGAN STANLEY FLT 04/36
UMBS MORTPASS 6.5% 07/53
UMBS MORTPASS 6% 05/53
RALI SERIES FLT 06/37
ING GROEP NV VAR 03/35
STRUCTURED FLT 01/37
CANADIAN 1.5% 12/44
STRUCTURED FLT 10/36
QNB FINANCE 1.375% 01/26
UMBS MORTPASS 2% 02/52
UNITED 0.375% 09/27
THORNBURG FLT 06/37
JP MORGAN FLT 10/35
DOCTORS CO AN 4.5% 01/32
STRUCTURED FLT 10/36
UMBS MORTPASS 2.5% 02/51
MFA 2020-NQM2 VAR 04/65
TBA UMBS SINGLE FAMILY 4%
REPERFORMING FLT 03/35
WAMU MORTGAGE FLT 10/46
CHL MORTGAGE 6% 05/37
SOVEREIGN IN 1.5% 05/31
JAPAN BOND 2.4% 03/55
UMBS MORTPASS 6.5% 06/53
BEAR STEARNS VAR 01/36
OPTION ONE FLT 01/37
REPUBLIC OF 6% 08/28
MALAYSIAN RINGGIT
WAMU MORTGAGE FLT 02/46
UMBS MORTPASS 2% 03/52
OPTION ONE FLT 03/37

0.02% B4M5MZ9
0.02% B1TR4L7
0.02% PEN
0.02% BTJT453
0.02% 4A1183B
0.02% 4F9503B
0.02% X4B3B43
0.02% P294768
0.02% BL6K5D8
0.02% BMHSTH0
0.02% UC6A255
0.02% BLFFCF5
0.02% BMCQCS1
0.02% BQD02B3
0.02% BMGTRS1
0.02% OF110A2
0.02% BMZ8B65
0.02% 7F9421B
0.02% 0H4928B
0.02% BFMHT40
0.02% BMGQP00
0.02% O0D0C3A
0.02% W0A6F29
0.02% 6H0335B
0.02% 6H0312B
0.02% BMYMGF2
0.02% KRW
0.02% OB02164
0.02% BMHMCY0
0.02% B081RM5
0.02% BFZLQN7
0.01% 6G6486B
0.01% BPG8J50
0.01% 8F2951B
0.01% BBL4RP1
0.01% VF0229E
0.01% V740459
0.01% B1Y99W4
0.01% BRQN2X8
0.01% B54QH74
0.01% B5N1WV9
0.01% 0E2031B
0.01% BMDNHG4
0.01% BQNKLD8
0.01% BMT6SK8
0.01% 6H0336B
0.01% 6H0315B
0.01% BMH2BC1
0.01% B51BJB0
0.01% 1G1997B
0.01% 9F6185B
0.01% OD7BBE7
0.01% 6H0174B
0.01% B1VWHX3
0.01% 6H0154B
0.01% BJX69K0
0.01% BP93FJ8
0.01% VD7F4A8
0.01% BD60R70
0.01% 6H0333B
0.01%
0.01% MYR
0.01% B104GB1
0.01% R96B65E
0.01% 6D6145B

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FHLMC REMICS FLT 06/41	0.01% 6H0152B
CWABS FLT 07/37	0.01% 6H0310B
JAPAN BOND 1.7% 09/44	0.01% BQS8364
ROADSTER 2.375% 12/32	0.01% BYVHTV1
UNITED STATES OF 2% 08/51	0.01% BMWVVP21
UMBS MORTPASS 6.5% 02/53	0.01% V2213E0
TBA UMBS SINGLE 5.5%	0.01% B02WJB7
TBA UMBS SINGLE FAMILY 3%	0.01% B852288
CHL MORTGAGE 6.5% 11/47	0.01% 6H0151B
UMBS MORTPASS 6.5% 06/53	0.01% VD7F4B1
GE-WMC FLT 10/35	0.01% B8NBMBO
UMBS MORTPASS 6.5% 10/53	0.01% W1690E6
MANSARD FLT 12/49	0.01% B29VWW6
STRUCTURED FLT 01/36	0.01% 1E0845B
UMBS MORTPASS 6.5% 02/53	0.01% UE5C492
MF1 2021-FL6 FLT 07/36	0.01% 4G8555B
VOYA CLO 2017-1 FLT 04/30	0.01% 3G8955B
ROMANIA 1.375% 12/29	0.01% BMYD8W6
UMBS MORTPASS 6.5% 07/53	0.01% VBF991
TBA UMBS SINGLE FAMILY 2%	0.01% POE323A
UNITED 0.625% 11/27	0.01% BLH34Q2
SMB PRIVATE FLT 07/53	0.01% 7F9400B
RALI SERIES VAR 10/37	0.01% 6H0332B
KKR CLO 9 LTD 9 FLT 07/30	0.01% 3G1703B
TBA GNMA2 SINGLE 2.5%	0.01% BJXBLF4
GNMA II MORTPASS 3% 03/52	0.00% R8F7A69
ROMANIA BOND 2.625% 12/40	0.00% BMHSTK3
GSR MORTGAGE VAR 11/35	0.00% 34160DB
STARWOOD VAR 04/65	0.00% 8F0002B
CANADA BOND 2.75% 03/30	0.00% X74F0D9
UMBS MORTPASS 2% 02/52	0.00% 9G9081B
TBA UMBS SINGLE FAMILY 3%	0.00% BL3HYS0
KOMMUNALBANKEN 1.9% 01/27	0.00% BMH2FM9
MFA 2020-NQM2 VAR 04/65	0.00% 9F6923B
UMBS MORTPASS 3% 05/51	0.00% 4G4174B
UMBS MORTPASS 3.5% 11/34	0.00% 0F7562B
MORGAN STANLEY FLT 07/36	0.00% 1E5753B
UMBS MORTPASS 2.5% 06/31	0.00% 6H0342B
AMERICAN 3.7% 04/28	0.00% BQQP7Y3
UMBS MORTPASS 4% 11/49	0.00% 0F3156B
WAMU MORTGAGE VAR 09/36	0.00% 9C9985B
NEW ZEALAND DOLLAR	0.00% NZD
CSMC VAR 10/37	0.00% 6H0344B
UMBS MORTPASS 4% 05/48	0.00% 0G8061B
TBA UMBS SINGLE 4.5%	0.00% B8DMLK5
TBA UMBS SINGLE FAMILY 4%	0.00% ODD65E2
TBA GNMA2 SINGLE 6.5%	0.00% OE906F2
GNMA II 3.5% 07/52	0.00% BNKKWV5
CZECH KORUNA	0.00% CZK
UMBS MORTPASS 6.5% 08/53	0.00% W0A6CAE
CASSA 4.375% 10/30	0.00% P40796E
CHASE MORTGAGE VAR 07/37	0.00% BF382Q5
REPUBLIC OF 3.25% 06/33	0.00% BMDX065
TERWIN MORTGAGE FLT 11/33	0.00% 3D6971B
TBA GNMA2 SINGLE 6.5%	0.00% P2E7726
NYKREDIT 1% 10/53	0.00% BMGNWV1
GNMA 2017-121 PE 3% 07/46	0.00% 6F3453B
TBA UMBS SINGLE 2.5%	0.00% OF0FA70
DANISH KRONE	0.00% DKK
GNMA 2017-133 EC 3% 05/47	0.00% 6F3492B
RUSSIAN RUBLE	0.00% RUB
JUBILEE PLACE 8 FLT 03/62	0.00% P430C44
REPUBLIC OF 4% 12/31	0.00% B5VNLQ5
BAHT	0.00% THB
SRC SUKUK 4.375% 04/29	0.00% P430FA1

REPUBLIC OF 1.375% 12/29	0.00% BKLBP6K	
REPUBLIC OF 1.5% 12/30	0.00% BMH1742	
REPUBLIC OF 3.25% 03/53	0.00% BMXDOX2	
TBA UMBS SINGLE 2.5%	0.00% BL3HYM4	
ZLOTY	0.00% PLN	
NEW ISRAELI SHEQEL	0.00% ILS	
YUAN RENMINBI	0.00% CNY	
HONG KONG DOLLAR	0.00% HKD	
MEXICAN PESO	0.00% MXN	
RAND	0.00% ZAR	
FORINT	0.00% HUF	
NORDEA KREDIT 1% 10/50	0.00% BKDSHH6	
NORDEA KREDIT 1.5% 10/53	0.00% BLH3978	
REALKREDIT 1% 10/53	0.00% BL63VK6	
NYKREDIT 1% 10/50	0.00% BKLH4J6	
NYKREDIT 1% 10/50	0.00% BK9CXB8	
NORDEA KREDIT 1.5% 10/53	0.00% BNNFG37	
JYSKE REALKREDIT 1% 10/50	0.00% BKLH463	
NORDEA KREDIT 1% 10/53	0.00% BL63VD9	
REALKREDIT 1% 10/50	0.00% BKDSHL0	
NORDEA KREDIT 1.5% 10/50	0.00% BH3VWJ1	
JYSKE 1.5% 07/50	0.00% BD9H2P1	
NYKREDIT 1.5% 10/50	0.00% BDDX396	
JYSKE 1.5% 10/50	0.00% BH3VW68	
NYKREDIT 1% 10/53	0.00% BMG7633	
NYKREDIT 1.5% 10/37	0.00% BW0DGY8	
JYSKE 1.5% 10/37	0.00% BWK1VJ2	
NYKREDIT 2.5% 10/47	0.00% BQZHSL4	
NYKREDIT 2.5% 10/36	0.00% BQ13RX1	
JYSKE REALKREDIT 1% 10/50	0.00% BKF2KC2	
REALKREDIT 2% 10/47	0.00% BW0DH89	
ROMANIA NEW LEU	0.00% RON	
LUMEN TECHNOLOGIES INC	0.00%	828030
ELSTREE 2025-2 FLT 10/65	0.00% P45B478	
UNITS	0.00% UNITS - 00000	
KUWAIT 4.652% 10/35	0.00% Y044520	
KUWAIT 4.016% 10/28	0.00% Y044552	
KUWAIT 4.136% 10/30	0.00% Y044594	
REPURCHASE 4.24% 10/25	0.00% ZS3BWTT	
TBA UMBS SINGLE 4.5%	0.00% BL3HYW4	
TBA GNMA2 SINGLE 2.5%	0.00% BL3HZ09	
TBA UMBS SINGLE 5.5%	0.00% B24HB96	
TBA UMBS SINGLE FAMILY 4%	0.00% BL3HYV3	
TBA UMBS SINGLE FAMILY 2%	0.00% P29409E	
SWISS FRANC	0.00% CHF	
TBA GNMA2 SINGLE 3%	0.00% BL3HZ98	
TBA UMBS SINGLE 6.5%	0.00% B045F05	
TBA UMBS SINGLE FAMILY 6%	-0.01% BL3HY6	
TBA UMBS SINGLE FAMILY 3%	-0.01% B852288	
TBA UMBS SINGLE 6.5%	-0.01% B02WJC8	
TBA UMBS SINGLE FAMILY 5%	-0.02% BL3HYX5	
REPURCHASE VAR 12/49	-0.02% ZS329YD	
REPURCHASE VAR 12/49	-0.02% ZS32CJ2	
GACI FIRST VAR 12/49	-0.03% ZS39YQ7	
BNP PARIBAS SA 4% 10/25	-0.06% ZS3BBZ1	
EURO	-0.06% EUR	
TBA UMBS SINGLE FAMILY 2%	-0.08% OFB07E7	
TBA UMBS SINGLE FAMILY 5%	-0.86% B3MY3N4	
CURRENCY CONTRACT - NZD	32.29% CCTNZD_00246670	
CURRENCY CONTRACT - USD	26.62% CCTUSD_00246682	
CURRENCY CONTRACT - NZD	26.10% CCTNZD_00256950	
CURRENCY CONTRACT - USD	26.08% CCTUSD_00256346	
CURRENCY CONTRACT - EUR	26.04% CCTEUR_00256337	
CURRENCY CONTRACT - USD	25.88% CCTUSD_00256859	
CURRENCY CONTRACT - NZD	24.86% CCTNZD_00247211	

CURRENCY CONTRACT - NZD	17.96% CCTNZD_00257253
CURRENCY CONTRACT - USD	17.91% CCTUSD_00257256
CURRENCY CONTRACT - NZD	16.45% CCTNZD_00257541
CURRENCY CONTRACT - USD	16.43% CCTUSD_00257544
CURRENCY CONTRACT - NZD	16.05% CCTNZD_00247787
CURRENCY CONTRACT - USD	11.70% CCTUSD_00255744
CURRENCY CONTRACT - NZD	11.61% CCTNZD_00255741
CURRENCY CONTRACT - USD	11.01% CCTUSD_00255062
CURRENCY CONTRACT - NZD	10.91% CCTNZD_00255065
CURRENCY CONTRACT - USD	10.91% CCTUSD_00255317
CURRENCY CONTRACT - NZD	10.81% CCTNZD_00255320
CURRENCY CONTRACT - NZD	9.98% CCTNZD_00247972
CURRENCY CONTRACT - NZD	9.06% CCTNZD_00248193
CURRENCY CONTRACT - GBP	4.73% CCTGBP_00256977
CURRENCY CONTRACT - USD	4.69% CCTUSD_00256980
CURRENCY CONTRACT - USD	4.48% CCTUSD_00247367
CURRENCY CONTRACT - CAD	4.21% CCTCAD_00256491
CURRENCY CONTRACT - USD	4.21% CCTUSD_00256494
CURRENCY CONTRACT - USD	4.17% CCTUSD_00246817
CURRENCY CONTRACT - AUD	4.06% CCTAUD_00256862
CURRENCY CONTRACT - USD	4.00% CCTUSD_00256856
CURRENCY CONTRACT - USD	3.90% CCTUSD_00246658
CURRENCY CONTRACT - NZD	3.62% CCTNZD_00257559
CURRENCY CONTRACT - USD	3.61% CCTUSD_00257556
CURRENCY CONTRACT - NZD	2.85% CCTNZD_00248221
CURRENCY CONTRACT - SGD	2.83% CCTSGD_00256343
CURRENCY CONTRACT - USD	2.83% CCTUSD_00256362
CURRENCY CONTRACT - NZD	2.68% CCTNZD_00257815
CURRENCY CONTRACT - USD	2.67% CCTUSD_00257812
CURRENCY CONTRACT - NZD	1.78% CCTNZD_00248211
CURRENCY CONTRACT - USD	1.62% CCTUSD_00254836
CURRENCY CONTRACT - BRL	1.62% CCTBRL_00254833
CURRENCY CONTRACT - JPY	1.44% CCTJPY_00256334
CURRENCY CONTRACT - USD	1.43% CCTUSD_00256340
OIS SOFR /3.472% USD0927	1.42% 06023TVL
CURRENCY CONTRACT - BRL	1.27% CCTBRL_00228012
IRS EURI/2.75 EUR0336	1.19% 06387TVL
CURRENCY CONTRACT - USD	1.18% CCTUSD_00244789
CURRENCY CONTRACT - USD	1.14% CCTUSD_00246679
OIS SOFR /3.75% USD1255	1.04% 06627TVL
CURRENCY CONTRACT - USD	1.00% CCTUSD_00251862
CURRENCY CONTRACT - USD	0.99% CCTUSD_00186375
OIS SONIA /3.75% GBP0331	0.88% 06224TVL
CURRENCY CONTRACT - NZD	0.81% CCTNZD_00248974
OIS SOFR /3.75% USD1235	0.75% 06628TVL
CURRENCY CONTRACT - NZD	0.71% CCTNZD_00257839
CURRENCY CONTRACT - USD	0.69% CCTUSD_00250775
CURRENCY CONTRACT - USD	0.68% CCTUSD_00251274
CURRENCY CONTRACT - USD	0.67% CCTUSD_00251668
IRS BBR /3.5 AUD0331	0.67% 06215TVL
CURRENCY CONTRACT - USD	0.67% CCTUSD_00250342
CURRENCY CONTRACT - JPY	0.66% CCTJPY_00256479
CURRENCY CONTRACT - USD	0.65% CCTUSD_00256482
CURRENCY CONTRACT - EUR	0.64% CCEUR_00248977
OIS SONIA /4% GBP0328	0.64% 05656TVL
IRS BBR /4.5 AUD0335	0.63% 05484TVL
CURRENCY CONTRACT - USD	0.62% CCTUSD_00249686
CURRENCY CONTRACT - DKK	0.61% CCTDKK_00256832
CURRENCY CONTRACT - USD	0.60% CCTUSD_00256829
CURRENCY CONTRACT - USD	0.60% CCTUSD_00246811
OIS SOFR /3% USD0327	0.59% 05517TVL
CURRENCY CONTRACT - USD	0.59% CCTUSD_00252217
CURRENCY CONTRACT - DKK	0.56% CCTDKK_00247763
CURRENCY CONTRACT - MXN	0.54% CCTMXN_00250577
CURRENCY CONTRACT - CNY	0.51% CCTCNY_00257562

CURRENCY CONTRACT - USD	0.51% CCTUSD_00257565
CURRENCY CONTRACT - USD	0.50% CCTUSD_00252574
OIS SONIA /4% GBP0336	0.49% 06240TVL
IRS EURI/2.213 EUR0355	0.48% 06247TVL
OIS SOFR /3.75% USD0930	0.47% 06530TVL
CURRENCY CONTRACT - DKK	0.47% CCTDKK_00247214
OIS SOFR /3.7% USD0535	0.46% 06523TVL
OIS SOFR /3.75% USD1230	0.45% 06629TVL
CURRENCY CONTRACT - DKK	0.42% CCTDKK_00257250
CURRENCY CONTRACT - USD	0.42% CCTUSD_00257247
CURRENCY CONTRACT - BRL	0.42% CCTBRL_00244840
CURRENCY CONTRACT - USD	0.41% CCTUSD_00248462
OIS SOFR /3.75% USD0927	0.41% 06235TVL
CURRENCY CONTRACT - EUR	0.39% CCTEUR_00247884
CURRENCY CONTRACT - CHF	0.37% CCTCHF_00247376
CURRENCY CONTRACT - USD	0.36% CCTUSD_00247757
CURRENCY CONTRACT - BRL	0.35% CCTBRL_00257878
CURRENCY CONTRACT - CHF	0.35% CCTCHF_00257029
CURRENCY CONTRACT - USD	0.35% CCTUSD_00257026
CURRENCY CONTRACT - USD	0.34% CCTUSD_00253331
CURRENCY CONTRACT - NZD	0.34% CCTNZD_00256383
CURRENCY CONTRACT - USD	0.32% CCTUSD_00003654
IRS BBR /4.25 AUD0935	0.32% 06277TVL
CURRENCY CONTRACT - NZD	0.32% CCTNZD_00255059
OIS TONAR /1.25% JPY0935	0.31% 06323TVL
CURRENCY CONTRACT - EUR	0.31% CCTEUR_00251692
CURRENCY CONTRACT - TRY	0.30% CCTTRY_00256470
OIS SORA /1.5% SGD0930	0.30% 06539TVL
CURRENCY CONTRACT - NZD	0.29% CCTNZD_00255326
NDIRS CNRE/1.5 CNY0331	0.29% 05721TVL
CURRENCY CONTRACT - INR	0.29% CCTINR_00250324
OIS SOFR /3.3% USD0230	0.28% 06494TVL
CURRENCY CONTRACT - AUD	0.28% CCTAUD_00143197
NDIRS CD_K/2.75 KRW0336	0.27% 06573TVL
CURRENCY CONTRACT - USD	0.26% CCTUSD_00182695
CURRENCY CONTRACT - USD	0.26% CCTUSD_00253171
CURRENCY CONTRACT - USD	0.25% CCTUSD_00255269
CDI CDX.NA 1 USD0630	0.25% 06008TVS
IRS EURI/2.5 EUR0331	0.25% 06385TVL
CURRENCY CONTRACT - KRW	0.25% CCTKRW_00255266
OIS SOFR /4.115% USD1154	0.24% 05752TVL
IRS EURI/1.889 EUR0927	0.24% 06057TVL
OIS SOFR /4.1% USD1153	0.24% 06540TVL
CURRENCY CONTRACT - USD	0.24% CCTUSD_00254257
IRS BBR /4.5 AUD0935	0.23% 06278TVL
CURRENCY CONTRACT - USD	0.23% CCTUSD_00257857
CURRENCY CONTRACT - BRL	0.23% CCTBRL_00246402
CURRENCY CONTRACT - USD	0.23% CCTUSD_00249716
CURRENCY CONTRACT - USD	0.23% CCTUSD_00250172
CURRENCY CONTRACT - NZD	0.22% CCTNZD_00247911
CURRENCY CONTRACT - USD	0.22% CCTUSD_00250374
CURRENCY CONTRACT - USD	0.22% CCTUSD_00240939
CURRENCY CONTRACT - USD	0.21% CCTUSD_00241341
OIS SOFR /3.325% USD0230	0.21% 06545TVL
OIS TONAR /1% JPY0332	0.21% 05626TVL
CURRENCY CONTRACT - USD	0.21% CCTUSD_00252610
OIS SOFR /3.995% USD1154	0.21% 05742TVL
CURRENCY CONTRACT - USD	0.21% CCTUSD_00256386
OIS SOFR /3.765% USD0255	0.20% 05829TVL
OIS SOFR /3.25% USD0335	0.19% 05774TVL
CURRENCY CONTRACT - USD	0.19% CCTUSD_00219347
CURRENCY CONTRACT - MXN	0.19% CCTMXN_00243160
CURRENCY CONTRACT - TRY	0.19% CCTTRY_00243580
OIS SONIA /4.5% GBP0356	0.18% 06355TVL
CURRENCY CONTRACT - USD	0.18% CCTUSD_00241805

CURRENCY CONTRACT - TRY	0.18% CCTTRY_00254686
CURRENCY CONTRACT - NZD	0.18% CCTNZD_00256826
OIS TONAR /1% JPY0644	0.18% 05181TVL
OIS SOFR /4.005% USD0955	0.18% 06077TVL
CURRENCY CONTRACT - USD	0.18% CCTUSD_00249067
CURRENCY CONTRACT - CNY	0.18% CCTCNY_00257498
CURRENCY CONTRACT - USD	0.17% CCTUSD_00257501
CURRENCY CONTRACT - CNY	0.17% CCTCNY_00249070
CURRENCY CONTRACT - USD	0.17% CCTUSD_00256473
CURRENCY CONTRACT - CNY	0.17% CCTCNY_00256476
CURRENCY CONTRACT - USD	0.17% CCTUSD_00254260
CURRENCY CONTRACT - USD	0.17% CCTUSD_00251295
IRS BBR /4.25 AUD0336	0.17% 06614TVL
CURRENCY CONTRACT - USD	0.17% CCTUSD_00221927
CURRENCY CONTRACT - NZD	0.17% CCTNZD_00254239
CURRENCY CONTRACT - USD	0.17% CCTUSD_00251251
IRS EURI/2.3425 EUR0130	0.16% 05359TVL
OIS TONAR /1% JPY0934	0.16% 04955TVL
CURRENCY CONTRACT - IDR	0.16% CCTIDR_00246584
OIS SOFR /3.25% USD0355	0.16% 05759TVL
OIS SOFR /3.75% USD1226	0.16% 05041TVL
OIS SOFR /3.3% USD0927	0.16% 06504TVL
CURRENCY CONTRACT - RON	0.16% CCTRON_00250826
OIS SOFR /3.958% USD1154	0.15% 05712TVL
OIS SOFR /3.772% USD0355	0.15% 05826TVL
CURRENCY CONTRACT - USD	0.15% CCTUSD_00254667
OIS SOFR /3.803% USD0255	0.15% 05806TVL
OIS SOFR /2.964% USD1126	0.15% 03659TVL
CURRENCY CONTRACT - USD	0.15% CCTUSD_00257000
CURRENCY CONTRACT - USD	0.15% CCTUSD_00247930
CURRENCY CONTRACT - USD	0.15% CCTUSD_00248187
CURRENCY CONTRACT - USD	0.15% CCTUSD_00253800
CURRENCY CONTRACT - IDR	0.15% CCTIDR_00255684
CURRENCY CONTRACT - USD	0.15% CCTUSD_00255666
NDIRS CNRE/1.5 CNY0331	0.14% 05758TVL
CURRENCY CONTRACT - USD	0.14% CCTUSD_00251568
OIS ESTR /2.027% EUR1029	0.14% 05459TVL
OIS REPO_C/3.18% CAD0633	0.14% 05475TVL
CURRENCY CONTRACT - USD	0.14% CCTUSD_00247220
CURRENCY CONTRACT - USD	0.14% CCTUSD_00250175
OIS SONIA /3.5% GBP0927	0.13% 06456TVL
CURRENCY CONTRACT - NZD	0.13% CCTNZD_00251289
CURRENCY CONTRACT - USD	0.13% CCTUSD_00252372
CURRENCY CONTRACT - JPY	0.13% CCTJPY_00251674
OIS SOFR /3.806% USD0255	0.13% 05799TVL
CURRENCY CONTRACT - TRY	0.12% CCTTRY_00240296
CURRENCY CONTRACT - EUR	0.12% CCTEUR_00254146
CURRENCY CONTRACT - USD	0.12% CCTUSD_00003663
CURRENCY CONTRACT - USD	0.12% CCTUSD_00257860
CURRENCY CONTRACT - RON	0.12% CCTRON_00255074
CURRENCY CONTRACT - EUR	0.12% CCTEUR_00255071
OIS SOFR /3.959% USD1154	0.12% 05733TVL
CURRENCY CONTRACT - RON	0.12% CCTRON_00255044
CURRENCY CONTRACT - TRY	0.12% CCTTRY_00249243
CURRENCY CONTRACT - USD	0.12% CCTUSD_00249186
CURRENCY CONTRACT - INR	0.12% CCTINR_00246778
IRS EURI/3 EUR0333	0.12% 03592TVL
CURRENCY CONTRACT - INR	0.12% CCTINR_00248324
CURRENCY CONTRACT - USD	0.12% CCTUSD_00253662
OIS SONIA /3% GBP0627	0.12% 04523TVL
CURRENCY CONTRACT - EUR	0.12% CCTEUR_00257273
CURRENCY CONTRACT - USD	0.12% CCTUSD_00257276
CURRENCY CONTRACT - USD	0.12% CCTUSD_00256271
CURRENCY CONTRACT - USD	0.12% CCTUSD_00256847
CURRENCY CONTRACT - KRW	0.12% CCTKRW_00256268

CURRENCY CONTRACT - TRY	0.12% CCTTRY_00253756
CURRENCY CONTRACT - RON	0.12% CCTRON_00255732
CURRENCY CONTRACT - RON	0.11% CCTRON_00240825
IRS BBR /4.25 AUD0335	0.11% 05498TVL
CURRENCY CONTRACT - AUD	0.11% CCTAUD_00143200
CURRENCY CONTRACT - USD	0.11% CCTUSD_00253592
CURRENCY CONTRACT - PLN	0.11% CCTPLN_00252583
CURRENCY CONTRACT - USD	0.11% CCTUSD_00256389
CURRENCY CONTRACT - NZD	0.11% CCTNZD_00252199
OIS TONAR /1.5% JPY0954	0.11% 05269TVL
CURRENCY CONTRACT - ILS	0.11% CCTILS_00241832
CURRENCY CONTRACT - CNY	0.11% CCTCNY_00251608
CURRENCY CONTRACT - USD	0.11% CCTUSD_00253968
CURRENCY CONTRACT - TRY	0.11% CCTTRY_00250506
CURRENCY CONTRACT - NZD	0.10% CCTNZD_00254149
CURRENCY CONTRACT - USD	0.10% CCTUSD_00249972
CURRENCY CONTRACT - RON	0.10% CCTRON_00241274
CURRENCY CONTRACT - USD	0.10% CCTUSD_00088466
CURRENCY CONTRACT - USD	0.10% CCTUSD_00241835
CURRENCY CONTRACT - PLN	0.10% CCTPLN_00251656
CURRENCY CONTRACT - PLN	0.10% CCTPLN_00251319
CURRENCY CONTRACT - IDR	0.10% CCTIDR_00252476
CURRENCY CONTRACT - USD	0.10% CCTUSD_00252309
CURRENCY CONTRACT - USD	0.10% CCTUSD_00242215
CURRENCY CONTRACT - NZD	0.10% CCTNZD_00255756
CURRENCY CONTRACT - USD	0.10% CCTUSD_00257568
CURRENCY CONTRACT - INR	0.10% CCTINR_00257571
CURRENCY CONTRACT - TWD	0.10% CCTTWD_00252300
CURRENCY CONTRACT - USD	0.10% CCTUSD_00251209
CURRENCY CONTRACT - USD	0.10% CCTUSD_00257287
CURRENCY CONTRACT - USD	0.10% CCTUSD_00248935
CURRENCY CONTRACT - INR	0.10% CCTINR_00257290
CURRENCY CONTRACT - USD	0.10% CCTUSD_00253651
CURRENCY CONTRACT - PLN	0.10% CCTPLN_00252205
OIS TONAR /1% JPY0335	0.10% 05591TVL
CURRENCY CONTRACT - USD	0.10% CCTUSD_00253009
CURRENCY CONTRACT - USD	0.10% CCTUSD_00256841
CURRENCY CONTRACT - INR	0.10% CCTINR_00256868
CURRENCY CONTRACT - USD	0.10% CCTUSD_00240328
CURRENCY CONTRACT - USD	0.10% CCTUSD_00239656
CURRENCY CONTRACT - USD	0.10% CCTUSD_00090721
CURRENCY CONTRACT - USD	0.10% CCTUSD_00255050
CURRENCY CONTRACT - USD	0.10% CCTUSD_00238949
CURRENCY CONTRACT - USD	0.10% CCTUSD_00239955
CURRENCY CONTRACT - USD	0.10% CCTUSD_00240506
CURRENCY CONTRACT - USD	0.10% CCTUSD_00253003
CURRENCY CONTRACT - USD	0.10% CCTUSD_00241311
CURRENCY CONTRACT - USD	0.09% CCTUSD_00251865
CURRENCY CONTRACT - USD	0.09% CCTUSD_00240859
CURRENCY CONTRACT - USD	0.09% CCTUSD_00255759
CURRENCY CONTRACT - USD	0.09% CCTUSD_00241829
CDI CDX.NA 1 USD1230	0.09% 06619TVS
JPN 10Y 12/15/2025	0.09% JBZ5COM
CURRENCY CONTRACT - USD	0.09% CCTUSD_00240509
CURRENCY CONTRACT - KRW	0.09% CCTKRW_00251470
OIS SONIA /4.5% GBP0955	0.09% 06455TVL
CURRENCY CONTRACT - GBP	0.09% CCTGBP_00251283
CURRENCY CONTRACT - PLN	0.09% CCTPLN_00252985
CURRENCY CONTRACT - GBP	0.09% CCTGBP_00249698
CURRENCY CONTRACT - USD	0.09% CCTUSD_00257293
CURRENCY CONTRACT - USD	0.09% CCTUSD_00251242
CURRENCY CONTRACT - CNY	0.09% CCTCNY_00257296
CURRENCY CONTRACT - USD	0.09% CCTUSD_00251218
CURRENCY CONTRACT - USD	0.09% CCTUSD_00249674
CURRENCY CONTRACT - PLN	0.09% CCTPLN_00241295

CURRENCY CONTRACT - IDR	0.09% CCTIDR_00255699
CURRENCY CONTRACT - USD	0.09% CCTUSD_00255696
CURRENCY CONTRACT - USD	0.09% CCTUSD_00250694
OIS SOFR /1% USD1226	0.09% 03526TVL
CURRENCY CONTRACT - CNY	0.09% CCTCNY_00249710
CURRENCY CONTRACT - USD	0.09% CCTUSD_00233453
CURRENCY CONTRACT - INR	0.09% CCTINR_00245092
CURRENCY CONTRACT - EUR	0.09% CCTEUR_00257550
CURRENCY CONTRACT - USD	0.09% CCTUSD_00250700
CURRENCY CONTRACT - USD	0.09% CCTUSD_00257547
CURRENCY CONTRACT - CNY	0.09% CCTCNY_00242605
CURRENCY CONTRACT - INR	0.09% CCTINR_00245590
CURRENCY CONTRACT - NZD	0.08% CCTNZD_00250791
CURRENCY CONTRACT - RON	0.08% CCTRON_00255329
CURRENCY CONTRACT - INR	0.08% CCTINR_00247914
CURRENCY CONTRACT - INR	0.08% CCTINR_00247274
CURRENCY CONTRACT - USD	0.08% CCTUSD_00254571
OIS SOFR /3.93% USD0655	0.08% 06078TVL
CURRENCY CONTRACT - RON	0.08% CCTRON_00240336
OIS SORA /2% SGD0935	0.08% 06243TVL
CURRENCY CONTRACT - IDR	0.08% CCTIDR_00252467
OIS ESTR /1.922% EUR1029	0.08% 05525TVL
CURRENCY CONTRACT - KRW	0.08% CCTKRW_00253965
CURRENCY CONTRACT - NZD	0.08% CCTNZD_00254643
CURRENCY CONTRACT - PLN	0.08% CCTPLN_00241750
CURRENCY CONTRACT - CZK	0.08% CCTCZK_00241537
CURRENCY CONTRACT - KRW	0.08% CCTKRW_00249866
OIS SOFR /3.954% USD1154	0.08% 05705TVL
CURRENCY CONTRACT - USD	0.08% CCTUSD_00233746
CURRENCY CONTRACT - IDR	0.08% CCTIDR_00251556
CURRENCY CONTRACT - TWD	0.08% CCTTWD_00257374
CURRENCY CONTRACT - USD	0.08% CCTUSD_00257371
CURRENCY CONTRACT - NZD	0.08% CCTNZD_00257532
CURRENCY CONTRACT - USD	0.08% CCTUSD_00257529
CURRENCY CONTRACT - INR	0.08% CCTINR_00249228
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00248045
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00249526
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00249508
CURRENCY CONTRACT - INR	0.07% CCTINR_00249680
CURRENCY CONTRACT - INR	0.07% CCTINR_00248947
CURRENCY CONTRACT - USD	0.07% CCTUSD_00253168
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00256234
CURRENCY CONTRACT - CNY	0.07% CCTCNY_00248980
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00248753
CURRENCY CONTRACT - USD	0.07% CCTUSD_00256229
OIS SOFR /3.964% USD1154	0.07% 05732TVL
CURRENCY CONTRACT - CNY	0.07% CCTCNY_00252598
CURRENCY CONTRACT - RON	0.07% CCTRON_00254364
IRS EURI/2.75 EUR0939	0.07% 05019TVL
CURRENCY CONTRACT - NZD	0.07% CCTNZD_00253648
CURRENCY CONTRACT - USD	0.07% CCTUSD_00255765
US 10YR ULTRA 12/19/2025	0.07% UXYZ5CO
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00256237
CURRENCY CONTRACT - USD	0.07% CCTUSD_00256226
CURRENCY CONTRACT - USD	0.07% CCTUSD_00257183
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00257180
IRS EURI/2.25 EUR0937	0.07% 03574TVL
OIS SOFR /4.129% USD1154	0.07% 05756TVL
CURRENCY CONTRACT - CNY	0.07% CCTCNY_00254393
CURRENCY CONTRACT - NGN	0.07% CCTNGN_00230807
CURRENCY CONTRACT - USD	0.07% CCTUSD_00253343
CURRENCY CONTRACT - INR	0.07% CCTINR_00250781
CURRENCY CONTRACT - IDR	0.07% CCTIDR_00248051
CURRENCY CONTRACT - EUR	0.07% CCTEUR_00254634
CURRENCY CONTRACT - GBP	0.07% CCTGBP_00247945

CURRENCY CONTRACT - USD	0.06% CCTUSD_00253822
CURRENCY CONTRACT - INR	0.06% CCTINR_00251686
CURRENCY CONTRACT - INR	0.06% CCTINR_00251304
CURRENCY CONTRACT - JPY	0.06% CCTJPY_00256943
CURRENCY CONTRACT - CHF	0.06% CCTCHF_00254248
CURRENCY CONTRACT - USD	0.06% CCTUSD_00248953
CURRENCY CONTRACT - CHF	0.06% CCTCHF_00257383
CURRENCY CONTRACT - USD	0.06% CCTUSD_00256946
CURRENCY CONTRACT - USD	0.06% CCTUSD_00257386
CURRENCY CONTRACT - USD	0.06% CCTUSD_00257821
OIS SOFR /1.75% USD0627	0.06% 03556TVL
CURRENCY CONTRACT - BRL	0.06% CCTBRL_00247480
CURRENCY CONTRACT - BRL	0.06% CCTBRL_00246832
CURRENCY CONTRACT - CNY	0.06% CCTCNY_00251695
CURRENCY CONTRACT - USD	0.06% CCTUSD_00257827
CURRENCY CONTRACT - USD	0.06% CCTUSD_00253930
CURRENCY CONTRACT - SEK	0.06% CCTSEK_00247268
CURRENCY CONTRACT - SEK	0.06% CCTSEK_00247878
IRS EUR/2 EUR0328	0.06% 06490TVL
CURRENCY CONTRACT - USD	0.06% CCTUSD_00256368
CURRENCY CONTRACT - INR	0.06% CCTINR_00256371
CURRENCY CONTRACT - USD	0.06% CCTUSD_00249058
CURRENCY CONTRACT - INR	0.06% CCTINR_00250380
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00247244
CURRENCY CONTRACT - USD	0.06% CCTUSD_00247265
CURRENCY CONTRACT - USD	0.06% CCTUSD_00247936
CURRENCY CONTRACT - TWD	0.06% CCTTWD_00247933
IRS EUR/3 EUR0356	0.06% 06633TVL
CURRENCY CONTRACT - ILS	0.06% CCTILS_00250359
CURRENCY CONTRACT - USD	0.06% CCTUSD_00249959
CURRENCY CONTRACT - RON	0.06% CCTRON_00254646
CURRENCY CONTRACT - USD	0.06% CCTUSD_00243142
CURRENCY CONTRACT - KRW	0.06% CCTKRW_00252956
CURRENCY CONTRACT - KRW	0.06% CCTKRW_00252926
CURRENCY CONTRACT - KRW	0.06% CCTKRW_00251473
CURRENCY CONTRACT - RON	0.06% CCTRON_00254751
CURRENCY CONTRACT - INR	0.06% CCTINR_00251393
OIS SOFR /3.861% USD0229	0.06% 05415TVL
EURO-BTP 12/08/2025	0.06% IKZ5COM
CURRENCY CONTRACT - USD	0.05% CCTUSD_00247986
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00249219
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00253750
IRS BBR /4.5 AUD0635	0.05% 05963TVL
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00254078
CURRENCY CONTRACT - USD	0.05% CCTUSD_00257262
CURRENCY CONTRACT - JPY	0.05% CCTJPY_00257643
CURRENCY CONTRACT - USD	0.05% CCTUSD_00257535
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00243962
CURRENCY CONTRACT - PLN	0.05% CCTPLN_00242244
CURRENCY CONTRACT - TRY	0.05% CCTTRY_00242378
CURRENCY CONTRACT - IDR	0.05% CCTIDR_00254075
CURRENCY CONTRACT - USD	0.05% CCTUSD_00257265
CURRENCY CONTRACT - NGN	0.05% CCTNGN_00231843
CURRENCY CONTRACT - USD	0.05% CCTUSD_00253777
CURRENCY CONTRACT - USD	0.05% CCTUSD_00253177
CURRENCY CONTRACT - PLN	0.05% CCTPLN_00252604
CURRENCY CONTRACT - TRY	0.05% CCTTRY_00251714
CURRENCY CONTRACT - TWD	0.05% CCTTWD_00253774
OIS SOFR /3.907% USD0335	0.05% 05827TVL
CURRENCY CONTRACT - IDR	0.05% CCTIDR_00255678
CURRENCY CONTRACT - USD	0.05% CCTUSD_00255675
CURRENCY CONTRACT - USD	0.05% CCTUSD_00247908
CURRENCY CONTRACT - HUF	0.05% CCTHUF_00253671
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00244419
CURRENCY CONTRACT - CNY	0.05% CCTCNY_00243559

CURRENCY CONTRACT - USD	0.05% CCTUSD_00252616
CURRENCY CONTRACT - USD	0.05% CCTUSD_00254405
CURRENCY CONTRACT - CZK	0.05% CCTCZK_00198583
CURRENCY CONTRACT - EUR	0.04% CCTEUR_00198628
OIS REPO_C/3.5% CAD0933	0.04% 04817TVL
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00253744
CURRENCY CONTRACT - HUF	0.04% CCTHUF_00257538
OIS REPO_C/3.3% CAD0633	0.04% 04614TVL
CURRENCY CONTRACT - USD	0.04% CCTUSD_00257553
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00244810
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00250321
IRS BBR /4.75 NZD0629	0.04% 05012TVL
CURRENCY CONTRACT - EUR	0.04% CCTEUR_00229477
OIS REPO_C/3.897% CAD0626	0.04% 04993TVL
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00255418
CURRENCY CONTRACT - USD	0.04% CCTUSD_00256551
OIS SOFR /3.860% USD0255	0.04% 05950TVL
CURRENCY CONTRACT - THB	0.04% CCTTHB_00246859
CURRENCY CONTRACT - THB	0.04% CCTTHB_00247474
CURRENCY CONTRACT - USD	0.04% CCTUSD_00247896
OIS SONIA /4% GBP0935	0.04% 06457TVL
CURRENCY CONTRACT - KRW	0.04% CCTKRW_00253825
OIS TONAR /0.75% JPY0330	0.04% 05551TVL
CURRENCY CONTRACT - ILS	0.04% CCTILS_00234719
CURRENCY CONTRACT - USD	0.04% CCTUSD_00253224
CURRENCY CONTRACT - CNY	0.04% CCTCNY_00243107
CURRENCY CONTRACT - USD	0.04% CCTUSD_00254543
CURRENCY CONTRACT - USD	0.04% CCTUSD_00089469
CURRENCY CONTRACT - CZK	0.04% CCTCZK_00252392
OIS REPO_C/2.88% CAD0933	0.04% 05489TVL
CURRENCY CONTRACT - ILS	0.04% CCTILS_00238649
CURRENCY CONTRACT - USD	0.04% CCTUSD_00247954
CURRENCY CONTRACT - USD	0.04% CCTUSD_00247144
CURRENCY CONTRACT - USD	0.04% CCTUSD_00247775
CURRENCY CONTRACT - USD	0.03% CCTUSD_00254358
OIS REPO_C/3.925% CAD0626	0.03% 04994TVL
OIS SOFR /3.94% USD0826	0.03% 05462TVL
CURRENCY CONTRACT - USD	0.03% CCTUSD_00255969
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00255957
CURRENCY CONTRACT - NGN	0.03% CCTNGN_00231349
CURRENCY CONTRACT - EUR	0.03% CCTEUR_00242343
OIS SOFR /3.850% USD0229	0.03% 05417TVL
CURRENCY CONTRACT - HUF	0.03% CCTHUF_00254084
OIS REPO_C/1.9% CAD1229	0.03% 04675TVL
CURRENCY CONTRACT - USD	0.03% CCTUSD_00253962
3 MONTH SOFR 09/15/2026	0.03% SFRM6CO
OIS REPO_C/3.25% CAD0333	0.03% 04678TVL
CURRENCY CONTRACT - USD	0.03% CCTUSD_00257830
CURRENCY CONTRACT - USD	0.03% CCTUSD_00251662
CURRENCY CONTRACT - JPY	0.03% CCTJPY_00256838
CURRENCY CONTRACT - USD	0.03% CCTUSD_00256835
CURRENCY CONTRACT - USD	0.03% CCTUSD_00254042
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00251310
CURRENCY CONTRACT - USD	0.03% CCTUSD_00256554
CURRENCY CONTRACT - NOK	0.03% CCTNOK_00257065
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00256567
CURRENCY CONTRACT - USD	0.03% CCTUSD_00257068
CURRENCY CONTRACT - USD	0.03% CCTUSD_00256548
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00256545
CURRENCY CONTRACT - USD	0.03% CCTUSD_00252190
OIS REPO_C/2.85% CAD0929	0.03% 05397TVL
CURRENCY CONTRACT - USD	0.03% CCTUSD_00257824
CURRENCY CONTRACT - USD	0.03% CCTUSD_00254664
CURRENCY CONTRACT - USD	0.03% CCTUSD_00251313
CURRENCY CONTRACT - TWD	0.03% CCTTWD_00251449

CURRENCY CONTRACT - CNY	0.03% CCTCNY_00252997
CURRENCY CONTRACT - IDR	0.03% CCTIDR_00251461
CURRENCY CONTRACT - USD	0.03% CCTUSD_00258150
CURRENCY CONTRACT - USD	0.03% CCTUSD_00258138
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00258135
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00258143
CURRENCY CONTRACT - USD	0.03% CCTUSD_00247217
CURRENCY CONTRACT - USD	0.03% CCTUSD_00249303
CURRENCY CONTRACT - CNY	0.03% CCTCNY_00253738
CURRENCY CONTRACT - USD	0.03% CCTUSD_00241789
OIS SOFR /3.771% USD0255	0.03% 05934TVL
CURRENCY CONTRACT - USD	0.03% CCTUSD_00252586
OIS SOFR /3.905% USD0826	0.03% 05426TVL
CURRENCY CONTRACT - NGN	0.03% CCTNGN_00231837
CURRENCY CONTRACT - KZT	0.03% CCKZT_00197772
CURRENCY CONTRACT - USD	0.03% CCTUSD_00248199
CURRENCY CONTRACT - USD	0.03% CCTUSD_00257380
CURRENCY CONTRACT - KRW	0.03% CCTKRW_00249275
CURRENCY CONTRACT - USD	0.03% CCTUSD_00257305
CURRENCY CONTRACT - TRY	0.03% CCTTRY_00257308
IRS EURI/3.37 EUR1028	0.03% 04261TVL
CURRENCY CONTRACT - EUR	0.03% CCEUR_00241534
CURRENCY CONTRACT - RON	0.03% CCRON_00254769
IRS EURI/0.0635 EUR1152	0.02% 03537TVL
CAN 10YR BOND 12/18/2025	0.02% CNZ5COM
CURRENCY CONTRACT - TRY	0.02% CCTTRY_00257377
OIS TONAR /0.75% JPY0327	0.02% 05590TVL
CURRENCY CONTRACT - USD	0.02% CCTUSD_00257833
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00250763
OIS ESTR /1.795% EUR1029	0.02% 05493TVL
IRS STIB/2.4737 SEK0230	0.02% 05548TVL
CURRENCY CONTRACT - EUR	0.02% CCEUR_00252722
CURRENCY CONTRACT - USD	0.02% CCTUSD_00238791
CURRENCY CONTRACT - USD	0.02% CCTUSD_00248459
CURRENCY CONTRACT - MXN	0.02% CCTMXN_00257818
CURRENCY CONTRACT - IDR	0.02% CCTIDR_00251464
CURRENCY CONTRACT - USD	0.02% CCTUSD_00257866
CURRENCY CONTRACT - MXN	0.02% CCTMXN_00257863
OIS SOFR /3.96% USD0655	0.02% 06085TVL
CURRENCY CONTRACT - USD	0.02% CCTUSD_00253828
CURRENCY CONTRACT - USD	0.02% CCTUSD_00253589
CURRENCY CONTRACT - USD	0.02% CCTUSD_00250386
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00255735
CURRENCY CONTRACT - USD	0.02% CCTUSD_00256090
CURRENCY CONTRACT - USD	0.02% CCTUSD_00249689
CURRENCY CONTRACT - USD	0.02% CCTUSD_00249719
CURRENCY CONTRACT - ILS	0.02% CCTILS_00249662
CURRENCY CONTRACT - TWD	0.02% CCTTWD_00244718
3 MONTH SOFR 09/14/2027	0.02% SFRM7CO
CURRENCY CONTRACT - ILS	0.02% CCTILS_00254266
CURRENCY CONTRACT - USD	0.02% CCTUSD_00249306
CURRENCY CONTRACT - USD	0.02% CCTUSD_00253819
CURRENCY CONTRACT - RON	0.02% CCRON_00251280
NDIRS MIBO/5.75 INR0331	0.02% 06564TVL
CURRENCY CONTRACT - USD	0.02% CCTUSD_00257809
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00255056
CURRENCY CONTRACT - NGN	0.02% CCTNGN_00230580
CURRENCY CONTRACT - USD	0.02% CCTUSD_00225371
CURRENCY CONTRACT - USD	0.02% CCTUSD_00256365
OIS TONAR /0.4% JPY0639	0.02% 03706TVL
3 MONTH SOFR 06/16/2026	0.02% SFRH6CO
US 10YR NOTE 12/19/2025	0.02% TYZ5COM
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00252378
3 MONTH SOFR 06/15/2027	0.02% SFRH7CO
OIS REPO_C/3.25% CAD0653	0.02% 04160TVL

CURRENCY CONTRACT - USD	0.02% CCTUSD_00257869
CURRENCY CONTRACT - USD	0.02% CCTUSD_00253714
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00255960
CURRENCY CONTRACT - USD	0.02% CCTUSD_00255972
CURRENCY CONTRACT - USD	0.02% CCTUSD_00241468
US 5YR NOTE 12/31/2025	0.02% FVZ5COM
3 MONTH SOFR 03/16/2027	0.02% SFRZ6CO
CURRENCY CONTRACT - USD	0.02% CCTUSD_00253337
CURRENCY CONTRACT - USD	0.02% CCTUSD_00257854
CURRENCY CONTRACT - CNY	0.02% CCTCNY_00254661
CURRENCY CONTRACT - USD	0.02% CCTUSD_00249260
OIS TONAR /1% JPY1234	0.02% 05349TVL
CURRENCY CONTRACT - PLN	0.02% CCTPLN_00257848
OIS SOFR /3.691% USD0528	0.02% 04569TVL
CURRENCY CONTRACT - USD	0.01% CCTUSD_00252211
CURRENCY CONTRACT - PLN	0.01% CCTPLN_00254272
OIS REPO_C/3% CAD0633	0.01% 05569TVL
CURRENCY CONTRACT - TWD	0.01% CCTTWD_00251439
CURRENCY CONTRACT - USD	0.01% CCTUSD_00247902
OIS REPO_C/3.5% CAD0626	0.01% 04966TVL
CURRENCY CONTRACT - USD	0.01% CCTUSD_00249272
CURRENCY CONTRACT - USD	0.01% CCTUSD_00249860
CURRENCY CONTRACT - USD	0.01% CCTUSD_00256352
CURRENCY CONTRACT - INR	0.01% CCTINR_00256349
CURRENCY CONTRACT - INR	0.01% CCTINR_00256937
CURRENCY CONTRACT - USD	0.01% CCTUSD_00256940
AUST 10Y BOND 12/15/2025	0.01% XMZ5COM
CURRENCY CONTRACT - USD	0.01% CCTUSD_00247960
CURRENCY CONTRACT - EUR	0.01% CCTEUR_00253159
CURRENCY CONTRACT - USD	0.01% CCTUSD_00247419
OIS REPO_C/3.7% CAD0933	0.01% 05003TVL
CURRENCY CONTRACT - TRY	0.01% CCTTRY_00225374
CURRENCY CONTRACT - USD	0.01% CCTUSD_00249180
CURRENCY CONTRACT - KZT	0.01% CCTKZT_00197777
CURRENCY CONTRACT - USD	0.01% CCTUSD_00252973
CURRENCY CONTRACT - TRY	0.01% CCTTRY_00256528
CURRENCY CONTRACT - USD	0.01% CCTUSD_00242191
3 MONTH SOFR 12/15/2026	0.01% SFRU6CO
CURRENCY CONTRACT - ILS	0.01% CCTILS_00254167
CURRENCY CONTRACT - USD	0.01% CCTUSD_00257845
CURRENCY CONTRACT - MXN	0.01% CCTMXN_00254411
CURRENCY CONTRACT - ILS	0.01% CCTILS_00247223
CURRENCY CONTRACT - ILS	0.01% CCTILS_00247839
CURRENCY CONTRACT - ILS	0.01% CCTILS_00242179
OIS TONAR /1.25% JPY0635	0.01% 06018TVL
CURRENCY CONTRACT - USD	0.01% CCTUSD_00242182
CURRENCY CONTRACT - ILS	0.01% CCTILS_00252220
CURRENCY CONTRACT - USD	0.01% CCTUSD_00254893
CURRENCY CONTRACT - PLN	0.01% CCTPLN_00254164
CURRENCY CONTRACT - USD	0.01% CCTUSD_00254182
OIS SOFR /4% USD0626	0.01% 04985TVL
OIS REPO_C/3% CAD0336	0.01% 06478TVL
OIS TONAR /0.6% JPY1229	0.01% 05348TVL
OIS SOFR /4.25% USD1225	0.01% 03965TVL
FXO BRL USD 5.48 1125 P	0.01% 06360TV
OIS REPO_C/2.85% CAD0633	0.01% 05536TVL
OIS SOFR /3.5% USD0955	0.01% 06276TVL
EURO-SCHATZ 12/08/2025	0.01% DUZ5COM
CURRENCY CONTRACT - KZT	0.01% CCTKZT_00243647
IRS EURI/3 EUR0327	0.01% 03591TVL
CES JPY/USD 1226	0.01% 05953TVL
CURRENCY CONTRACT - USD	0.01% CCTUSD_00254066
CURRENCY CONTRACT - TWD	0.01% CCTTWD_00251476
CURRENCY CONTRACT - USD	0.01% CCTUSD_00254177
CURRENCY CONTRACT - USD	0.01% CCTUSD_00254087

OIS TONAR /0.75% JPY0927
FXO BRL USD 5.475 1225 P
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - EGP
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - ZAR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - USD
OIS SOFR /3.662% USD0528
CURRENCY CONTRACT - TRY
CAN 5YR BOND 12/18/2025
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - EGP
OIS REPO_C/1.712% CAD1029
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - EGP
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - KZT
IRS EURI/0.451 EUR0550
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CAD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
IRS BBR /4.25 NZD0330
FXO BRL USD 5.47 1125 P
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
EURO-BOBL 12/08/2025
CURRENCY CONTRACT - EGP
CURRENCY CONTRACT - EGP
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - INR
CES JPY/USD 0931
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - CNY
LONG GILT 12/29/2025
CURRENCY CONTRACT - EGP
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - USD
CDI CDX.NA 1 USD1229
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - TRY
OIS TONAR /0.85% JPY0933
IRS BBR /3.75 NZD0627
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - PLN
FXO CZK EUR 24.20 0326 P

0.01% 06486TVL
0.01% 06568TV
0.01% CCTCNY_00242685
0.01% CCTUSD_00253581
0.01% CCTKZT_00237066
0.01% CCTEGP_00225704
0.01% CCTCNY_00255690
0.01% CCTZAR_00257281
0.01% CCTUSD_00257284
0.01% CCTUSD_00255155
0.01% CCTPLN_00257842
0.01% CCTPLN_00257836
0.01% CCTCNY_00246673
0.01% CCTKZT_00242074
0.01% CCTUSD_00249269
0.01% 04568TVL
0.01% CCTTRY_00253797
0.01% XQZ5COM
0.01% CCTUSD_00254174
0.01% CCTUSD_00257872
0.01% CCTEGP_00243674
0.01% 04680TVL
0.01% CCTKZT_00252366
0.01% CCTEGP_00247981
0.01% CCTKZT_00237433
0.01% CCTKZT_00237430
0.01% CCTKZT_00235720
0.01% 06142TVL
0.01% CCTTRY_00245128
0.01% CCTKZT_00252369
0.00% CCTUSD_00231863
0.00% CCTCAD_00256987
0.00% CCTUSD_00256983
0.00% CCTCNY_00245086
0.00% 04702TVL
0.00% 06409TV
0.00% CCTUSD_00257299
0.00% CCTCNY_00257302
0.00% OEZ5COM
0.00% CCTEGP_00250033
0.00% CCTEGP_00250030
0.00% CCTTRY_00242715
0.00% CCTCNY_00250336
0.00% CCTUSD_00247379
0.00% CCTUSD_00249825
0.00% CCTINR_00252303
0.00% 06548TVL
0.00% CCTKZT_00235237
0.00% CCTCNY_00245612
0.00% G0Z5COM
0.00% CCTEGP_00249328
0.00% CCTCNY_00244373
0.00% CCTUSD_00247772
0.00% CCTPLN_00257851
0.00% CCTUSD_00247948
0.00% 05321TVS
0.00% CCTTRY_00242712
0.00% CCTTRY_00242691
0.00% CCTTRY_00242697
0.00% 04540TVL
0.00% 03712TVL
0.00% CCTUSD_00253256
0.00% CCTUSD_00250013
0.00% CCTPLN_00253325
0.00% 06554TV

IRS PRIB/1.9125 CZK0129
CURRENCY CONTRACT - IDR
CURRENCY CONTRACT - USD
FXO HUF EUR 393.0 1125 P
OIS SARON /0.3% CHF0227
OIS SARON /0.282% CHF0227
FXO CZK EUR 24.10 0326 P
CURRENCY CONTRACT - NOK
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - USD
FXO CZK EUR 24.25 0226 P
FXO HUF EUR 387.0 1225 P
CURRENCY CONTRACT - KZT
OIS SOFR /3.905% USD0826
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - SGD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - USD
FXO HUF EUR 386.0 1225 P
FXO USD EUR 1.11 1125 P
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
FXO CZK EUR 24.20 0326 P
FXO CZK EUR 24.20 0226 P
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - NOK
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - NOK
CURRENCY CONTRACT - USD
FXO HKD USD 7.80 0826 C
AUST 3YR BOND 12/15/2025
CURRENCY CONTRACT - KZT
CURRENCY CONTRACT - CNY
EURO-BUXL 30Y 12/08/2025
OIS SARON /0.294% CHF0227
FXO HKD USD 7.80 0826 C
FXO HKD USD 7.80 0826 C
EURO-BUND PUT 10/24/2025
FXO HKD USD 7.80 0826 C
FXO SEK USD 10.20 1125 C
CURRENCY CONTRACT - USD
OIS SARON /0.3% CHF0227
CURRENCY CONTRACT - RON
OIS SARON /0.282% CHF0227
CURRENCY CONTRACT - THB
FXO HKD USD 7.80 0826 C
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - USD
FXO USD EUR 1.145 1025 P
CURRENCY CONTRACT - USD
FXO USD EUR 1.129 1025 P
CURRENCY CONTRACT - NOK
CURRENCY CONTRACT - USD
OIS SARON /0.294% CHF0227
FXO USD EUR 1.131 1025 P
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - NOK

0.00% 03502TVL
0.00% CCTIDR_00256240
0.00% CCTUSD_00256265
0.00% 06393TV
0.00% 03551TVL
0.00% 03550TVL
0.00% 06591TV
0.00% CCTNOK_00257389
0.00% CCTTRY_00242706
0.00% CCTUSD_00257392
0.00% CCTJPY_00257420
0.00% CCTUSD_00257426
0.00% 06394TV
0.00% 06603TV
0.00% CCKZT_00252900
0.00% 05446TVL
0.00% CCTUSD_00250925
0.00% CCTSGD_00256850
0.00% CCTUSD_00256853
0.00% CCTJPY_00257634
0.00% CCTUSD_00257669
0.00% 06601TV
0.00% 06202TV
0.00% CCTJPY_00257423
0.00% CCTCNY_00255146
0.00% CCTUSD_00257429
0.00% 06572TV
0.00% 06361TV
0.00% CCTUSD_00257395
0.00% CCTUSD_00244981
0.00% CCTNOK_00257056
0.00% CCTUSD_00257059
0.00% CCTNOK_00257020
0.00% CCTUSD_00257023
0.00% 06462TV
0.00% YMZ5COM
0.00% CCKZT_00250604
0.00% CCTCNY_00246793
0.00% UBZ5COM
0.00% 03549TVL
0.00% 06412TV
0.00% 06399TV
0.00% OE2B56E
0.00% 06469TV
0.00% 06217TV
0.00% CCTUSD_00255433
0.00% 03551TVS
0.00% CCTRON_00251813
0.00% 03550TVS
0.00% CCTTHB_00242725
0.00% 06433TV
0.00% CCTUSD_00255963
0.00% CCTTRY_00257875
0.00% CCTUSD_00257035
0.00% 06253TV
0.00% CCTUSD_00247719
0.00% 06285TV
0.00% CCTNOK_00257410
0.00% CCTUSD_00257413
0.00% 03549TVS
0.00% 06258TV
0.00% CCTJPY_00257646
0.00% CCTUSD_00257672
0.00% CCTTRY_00255205
0.00% CCTNOK_00257404

CURRENCY CONTRACT - USD	0.00% CCTUSD_00257407
FXO USD AUD 0.622 1025 P	0.00% 06279TV
FXO USD AUD 0.625 1025 P	0.00% 06252TV
FXO USD AUD 0.617 1025 P	0.00% 06262TV
FXO SEK USD 10.12 1025 C	0.00% 06286TV
CURRENCY CONTRACT - JPY	0.00% CCTJPY_00257803
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257806
OIS TONAR /0% JPY0331	0.00% 03937TVL
CDI CDX.NA 1 USD1229	0.00% 05321TVL
CDS INDON 1 USD1225	0.00% 05325TVL
CDS PHILIP 1 USD1225	0.00% 05456TVL
CDS INDON 1 USD1225	0.00% 05541TVL
CDI CDX.NA 1 USD0630	0.00% 06008TVL
CDS KOREA 1 USD0630	0.00% 06108TVL
CDS KOREA 1 USD0630	0.00% 06109TVL
CDS KOREA 1 USD1229	0.00% 06596TVL
CDS KOREA 1 USD1230	0.00% 06611TVL
CDI CDX.NA 1 USD1230	0.00% 06619TVL
CURRENCY CONTRACT - JPY	0.00% CCTJPY_00257803
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257806
SOP P SWP 0.028 EUR1025	0.00% 06529TVL
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257407
CURRENCY CONTRACT - NOK	0.00% CCTNOK_00257404
CURRENCY CONTRACT - TRY	0.00% CCTTRY_00255205
CURRENCY CONTRACT - JPY	0.00% CCTJPY_00257646
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257672
SOP C SWP 0.033 USD1025	0.00% 06553TVL
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257413
CURRENCY CONTRACT - NOK	0.00% CCTNOK_00257410
SOP C SWP 0.026 EUR1025	0.00% 06528TVL
SOP C SWP 0.025 EUR1025	0.00% 06550TVL
CURRENCY CONTRACT - USD	0.00% CCTUSD_00247719
CURRENCY CONTRACT - TRY	0.00% CCTTRY_00257875
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257035
CURRENCY CONTRACT - USD	0.00% CCTUSD_00255963
SOP C SWP 0.033 USD1025	0.00% 06579TVL
FXO HKD USD 7.85 0826 C	0.00% 06431TV
SOP P SWP 0.027 EUR1025	0.00% 06551TVL
SOP C SWP 0.035 USD1025	0.00% 06524TVL
CURRENCY CONTRACT - THB	0.00% CCTTHB_00242725
EURO-BUND CALL 10/24/2025	0.00% OE2B417
CES JPY/USD 0931	0.00% 06548TVS
CURRENCY CONTRACT - RON	0.00% CCTRON_00251813
SOP C SWP 0.025 EUR1025	0.00% 06607TVL
FXO HKD USD 7.85 0826 C	0.00% 06471TV
CURRENCY CONTRACT - USD	0.00% CCTUSD_00255433
SOP C SWP 0.033 USD1025	0.00% 06588TVL
CES JPY/USD 1226	0.00% 05953TVS
FXO HKD USD 7.85 0826 C	0.00% 06401TV
FXO HKD USD 7.85 0826 C	0.00% 06414TV
CURRENCY CONTRACT - CNY	0.00% CCTCNY_00246793
SOP P SWP 0.038 USD1025	0.00% 06637TVL
10 YEAR US 10/24/2025	0.00% O97E656
FXO HKD USD 7.85 0826 C	0.00% 06461TV
SOP P SWP 0.027 EUR1025	0.00% 06606TVL
CURRENCY CONTRACT - KZT	0.00% CCTKZT_00250604
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257023
CURRENCY CONTRACT - NOK	0.00% CCTNOK_00257020
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257059
CURRENCY CONTRACT - NOK	0.00% CCTNOK_00257056
10 YEAR US 10/24/2025	0.00% O97E39E
CURRENCY CONTRACT - USD	0.00% CCTUSD_00244981
CURRENCY CONTRACT - USD	0.00% CCTUSD_00257395
FXO BRL USD 5.80 1125 C	0.00% 06408TV
SOP C SWP 0.035 USD1025	0.00% 06636TVL

SOP P SWP 0.036 USD1025
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
IRS EURI/0.0635 EUR1152
FXO BRL USD 5.77 1125 C
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - SGD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
OIS SOFR /3.905% USD0826
CURRENCY CONTRACT - KZT
FXO BRL USD 5.25 1125 P
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - NOK
FXO BRL USD 5.22 1125 P
3MO EURO 06/14/2027
IRS BBR /3.75 NZD0627
3MO EURO 03/15/2027
FXO BRL USD 5.80 1225 C
CURRENCY CONTRACT - IDR
CURRENCY CONTRACT - USD
SOP P SWP 0.036 USD1025
SOP P SWP 0.036 USD1025
3MO EURO 12/14/2026
CURRENCY CONTRACT - PLN
CDS INDON 1 USD1225
CURRENCY CONTRACT - USD
3MO EURO 09/14/2026
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - TRY
CDS INDON 1 USD1225
3MO EURO 06/15/2026
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - PLN
FXO BRL USD 5.275 1225 P
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
3MO EURO 03/16/2026
IRS PRIB/1.9125 CZK0129
CURRENCY CONTRACT - EGP
CDS KOREA 1 USD1230
CURRENCY CONTRACT - CNY
CDS KOREA 1 USD0630
OIS TONAR /0.85% JPY0933
CURRENCY CONTRACT - KZT
CDS KOREA 1 USD0630
IRS BBR /4.25 NZD0330
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - EGP
CURRENCY CONTRACT - EGP
OIS TONAR /0.4% JPY0639
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
IRS EURI/3 EUR0327

0.00% 06552TVL
0.00% CCTJPY_00257423
0.00% CCTCNY_00255146
0.00% CCTUSD_00257429
0.00% 03537TVS
0.00% 06362TV
0.00% CCTJPY_00257634
0.00% CCTUSD_00257669
0.00% CCTSGD_00256850
0.00% CCTUSD_00256853
0.00% CCTUSD_00250925
0.00% 05446TVS
0.00% CCTKZT_00252900
0.00% 06410TV
0.00% CCTJPY_00257420
0.00% CCTUSD_00257426
0.00% CCTTRY_00242706
0.00% CCTUSD_00257392
0.00% CCTNOK_00257389
0.00% 06364TV
0.00% ERM7COM
0.00% 03712TVS
0.00% ERH7COM
0.00% 06567TV
0.00% CCTIDR_00256240
0.00% CCTUSD_00256265
0.00% 06587TVL
0.00% 06577TVL
0.00% ERZ6COM
0.00% CCTPLN_00253325
0.00% 05325TVS
0.00% CCTUSD_00250013
0.00% ERU6COM
0.00% CCTUSD_00253256
0.00% CCTTRY_00242691
0.00% CCTTRY_00242697
0.00% CCTTRY_00242712
0.00% 05541TVS
0.00% ERM6COM
0.00% CCTUSD_00247948
0.00% CCTPLN_00257851
0.00% 06570TV
0.00% CCTUSD_00247772
0.00% CCTCNY_00244373
0.00% ERH6COM
0.00% 03502TVS
0.00% CCTEGP_00249328
0.00% 06611TVS
0.00% CCTCNY_00245612
0.00% 06108TVS
0.00% 04540TVS
0.00% CCTKZT_00235237
0.00% 06109TVS
0.00% 04702TVS
0.00% CCTUSD_00249825
0.00% CCTINR_00252303
0.00% CCTUSD_00247379
0.00% CCTCNY_00250336
0.00% CCTTRY_00242715
0.00% CCTEGP_00250033
0.00% CCTEGP_00250030
0.00% 03706TVS
0.00% CCTCNY_00257302
0.00% CCTUSD_00257299
0.00% 03591TVS

CURRENCY CONTRACT - CNY	0.00% CCTCNY_00245086
CURRENCY CONTRACT - CAD	0.00% CCTCAD_00256987
CURRENCY CONTRACT - USD	0.00% CCTUSD_00256983
CDS PHILIP 1 USD1225	0.00% 05456TVS
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00231863
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00252369
CURRENCY CONTRACT - TRY	-0.01% CCTTRY_00245128
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00237430
CURRENCY CONTRACT - EGP	-0.01% CCTEGP_00247981
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00235720
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00237433
CURRENCY CONTRACT - EGP	-0.01% CCTEGP_00243674
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00252366
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00257872
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00254174
CURRENCY CONTRACT - TRY	-0.01% CCTTRY_00253797
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00249269
CURRENCY CONTRACT - EGP	-0.01% CCTEGP_00225704
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00242074
OIS SOFR /3.662% USD0528	-0.01% 04568TVS
CURRENCY CONTRACT - CNY	-0.01% CCTCNY_00246673
CURRENCY CONTRACT - PLN	-0.01% CCTPLN_00257836
CURRENCY CONTRACT - PLN	-0.01% CCTPLN_00257842
CURRENCY CONTRACT - ZAR	-0.01% CCTZAR_00257281
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00257284
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00255155
CURRENCY CONTRACT - CNY	-0.01% CCTCNY_00255690
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00237066
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00253581
CURRENCY CONTRACT - CNY	-0.01% CCTCNY_00242685
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00254087
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00254066
OIS SOFR /3.5% USD0955	-0.01% 06276TVS
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00254177
CURRENCY CONTRACT - TWD	-0.01% CCTTWD_00251476
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00243647
OIS REPO_C/1.712% CAD1029	-0.01% 04680TVS
OIS SOFR /4.25% USD1225	-0.01% 03965TVS
OIS REPO_C/3% CAD0336	-0.01% 06478TVS
OIS TONAR /0.75% JPY0927	-0.01% 06486TVS
CDS KOREA 1 USD1229	-0.01% 06596TVS
OIS REPO_C/3.5% CAD0626	-0.01% 04966TVS
OIS REPO_C/2.85% CAD0633	-0.01% 05536TVS
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00254182
OIS SOFR /4% USD0626	-0.01% 04985TVS
CURRENCY CONTRACT - PLN	-0.01% CCTPLN_00254164
CURRENCY CONTRACT - ILS	-0.01% CCTILS_00252220
CURRENCY CONTRACT - ILS	-0.01% CCTILS_00242179
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00254893
EURO-BUND 12/08/2025	-0.01% RXZ5COM
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00242182
CURRENCY CONTRACT - ILS	-0.01% CCTILS_00247223
CURRENCY CONTRACT - ILS	-0.01% CCTILS_00247839
CURRENCY CONTRACT - MXN	-0.01% CCTMXN_00254411
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00257845
CURRENCY CONTRACT - ILS	-0.01% CCTILS_00254167
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00242191
CURRENCY CONTRACT - TRY	-0.01% CCTTRY_00225374
CURRENCY CONTRACT - TRY	-0.01% CCTTRY_00256528
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00252973
OIS TONAR /1.25% JPY0635	-0.01% 06018TVS
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00249180
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00247419
CURRENCY CONTRACT - KZT	-0.01% CCTKZT_00197777
CURRENCY CONTRACT - EUR	-0.01% CCEUR_00253159

CURRENCY CONTRACT - USD	-0.01% CCTUSD_00247960
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00256940
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00249860
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00249272
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00256352
CURRENCY CONTRACT - INR	-0.01% CCTINR_00256937
CURRENCY CONTRACT - INR	-0.01% CCTINR_00256349
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00247902
CURRENCY CONTRACT - TWD	-0.01% CCTTWD_00251439
CURRENCY CONTRACT - PLN	-0.01% CCTPLN_00254272
CURRENCY CONTRACT - USD	-0.01% CCTUSD_00252211
IRS EURI/3.37 EUR1028	-0.01% 04261TVS
CURRENCY CONTRACT - PLN	-0.02% CCTPLN_00257848
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00249260
CURRENCY CONTRACT - CNY	-0.02% CCTCNY_00254661
OIS REPO_C/3% CAD0633	-0.02% 05569TVS
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00257854
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00253337
OIS TONAR /0.6% JPY1229	-0.02% 05348TVS
OIS SOFR /3.691% USD0528	-0.02% 04569TVS
OIS REPO_C/3.25% CAD0653	-0.02% 04160TVS
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00241468
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00253714
CURRENCY CONTRACT - NGN	-0.02% CCTNGN_00230580
CURRENCY CONTRACT - CNY	-0.02% CCTCNY_00255960
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00255972
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00257869
OIS REPO_C/3.7% CAD0933	-0.02% 05003TVS
CURRENCY CONTRACT - CNY	-0.02% CCTCNY_00252378
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00257809
NDIRS MIBO/5.75 INR0331	-0.02% 06564TVS
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00256365
CURRENCY CONTRACT - CNY	-0.02% CCTCNY_00255056
CURRENCY CONTRACT - RON	-0.02% CCTRON_00251280
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00253819
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00225371
CURRENCY CONTRACT - ILS	-0.02% CCTILS_00254266
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00249306
CURRENCY CONTRACT - ILS	-0.02% CCTILS_00249662
CURRENCY CONTRACT - TWD	-0.02% CCTTWD_00244718
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00249689
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00249719
IRS STIB/2.4737 SEK0230	-0.02% 05548TVS
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00256090
CURRENCY CONTRACT - CNY	-0.02% CCTCNY_00255735
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00250386
OIS TONAR /1% JPY1234	-0.02% 05349TVS
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00253828
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00253589
OIS REPO_C/3.925% CAD0626	-0.02% 04994TVS
OIS SOFR /3.96% USD0655	-0.02% 06085TVS
OIS SOFR /1% USD1226	-0.02% 03526TVS
CURRENCY CONTRACT - MXN	-0.02% CCTMXN_00257863
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00257866
CURRENCY CONTRACT - IDR	-0.02% CCTIDR_00251464
CURRENCY CONTRACT - MXN	-0.02% CCTMXN_00257818
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00248459
IRS BBR /4.75 NZD0629	-0.02% 05012TVS
CURRENCY CONTRACT - EUR	-0.02% CCTEUR_00252722
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00238791
CURRENCY CONTRACT - CNY	-0.02% CCTCNY_00250763
CURRENCY CONTRACT - USD	-0.02% CCTUSD_00257833
OIS TONAR /0% JPY0331	-0.02% 03937TVS
CURRENCY CONTRACT - TRY	-0.02% CCTTRY_00257377
CURRENCY CONTRACT - NGN	-0.02% CCTNGN_00231837

OIS TONAR /0.75% JPY0327
OIS REPO_C/2.85% CAD0929
CURRENCY CONTRACT - RON
CURRENCY CONTRACT - EUR
CURRENCY CONTRACT - TRY
OIS SOFR /3.771% USD0255
CURRENCY CONTRACT - USD
OIS REPO_C/3.897% CAD0626
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - KRW
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
OIS SOFR /3.905% USD0826
CURRENCY CONTRACT - KZT
OIS ESTR /1.795% EUR1029
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - IDR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TWD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - JPY
OIS SOFR /1.75% USD0627
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - NGN
CURRENCY CONTRACT - HUF
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - EUR
CURRENCY CONTRACT - USD
IRS EURI/0.451 EUR0550
CURRENCY CONTRACT - ILS
OIS SOFR /3.94% USD0826
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
EURO-OAT 12/08/2025
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CZK
OIS SOFR /3.850% USD0229
OIS REPO_C/3.25% CAD0333
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - ILS
US ULTRA BOND 12/19/2025

-0.02% 05590TVS
-0.03% 05397TVS
-0.03% CCTRON_00254769
-0.03% CCTEUR_00241534
-0.03% CCTTRY_00257308
-0.03% 05934TVS
-0.03% CCTUSD_00257305
-0.03% 04993TVS
-0.03% CCTUSD_00248199
-0.03% CCTUSD_00257380
-0.03% CCTKRW_00249275
-0.03% CCTUSD_00252586
-0.03% CCTUSD_00249303
-0.03% CCTCNY_00253738
-0.03% 05426TVS
-0.03% CCTKZT_00197772
-0.03% 05493TVS
-0.03% CCTUSD_00241789
-0.03% CCTCNY_00258143
-0.03% CCTCNY_00258135
-0.03% CCTUSD_00258138
-0.03% CCTUSD_00258150
-0.03% CCTCNY_00252997
-0.03% CCTIDR_00251461
-0.03% CCTUSD_00247217
-0.03% CCTTWD_00251449
-0.03% CCTUSD_00257824
-0.03% CCTUSD_00254664
-0.03% CCTCNY_00256545
-0.03% CCTUSD_00256548
-0.03% CCTUSD_00251313
-0.03% CCTUSD_00257068
-0.03% CCTNOK_00257065
-0.03% CCTCNY_00256567
-0.03% CCTUSD_00254042
-0.03% CCTUSD_00256554
-0.03% CCTCNY_00251310
-0.03% CCTUSD_00252190
-0.03% CCTJPY_00256838
-0.03% 03556TVS
-0.03% CCTUSD_00256835
-0.03% CCTUSD_00257830
-0.03% CCTUSD_00251662
-0.03% CCTUSD_00253962
-0.03% CCTNGN_00231349
-0.03% CCTHUF_00254084
-0.03% CCTUSD_00255969
-0.03% CCTCNY_00255957
-0.03% CCTUSD_00089469
-0.03% CCTEUR_00242343
-0.03% CCTUSD_00254358
-0.04% 06142TVS
-0.04% CCTILS_00238649
-0.04% 05462TVS
-0.04% CCTUSD_00247144
-0.04% CCTUSD_00247954
-0.04% OATZ5CO
-0.04% CCTUSD_00247775
-0.04% CCTCZK_00252392
-0.04% 05417TVS
-0.04% 04678TVS
-0.04% CCTCNY_00243107
-0.04% CCTUSD_00254543
-0.04% CCTILS_00234719
-0.04% WNZ5COM

OIS REPO_C/2.88% CAD0933
OIS SONIA /4% GBP0935
CURRENCY CONTRACT - USD
OIS SOFR /3.860% USD0255
CURRENCY CONTRACT - THB
CURRENCY CONTRACT - THB
CURRENCY CONTRACT - KRW
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - HUF
CURRENCY CONTRACT - EUR
OIS REPO_C/1.9% CAD1229
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - CZK
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - EUR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - HUF
CURRENCY CONTRACT - NGN
CURRENCY CONTRACT - IDR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TRY
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TRY
IRS BBR /4.5 AUD0635
CURRENCY CONTRACT - TWD
OIS REPO_C/3.3% CAD0633
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - IDR
OIS SOFR /3.907% USD0335
CURRENCY CONTRACT - JPY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
IRS EURI/3 EUR0356
CURRENCY CONTRACT - RON
OIS REPO_C/3.5% CAD0933
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - ILS
CURRENCY CONTRACT - RON
OIS TONAR /0.75% JPY0330
CURRENCY CONTRACT - KRW
CURRENCY CONTRACT - KRW
CURRENCY CONTRACT - KRW
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TWD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TWD
CURRENCY CONTRACT - SEK

-0.04% 05489TVS
-0.04% 06457TVS
-0.04% CCTUSD_00253224
-0.04% 05950TVS
-0.04% CCTTHB_00246859
-0.04% CCTTHB_00247474
-0.04% CCTKRW_00253825
-0.04% CCTCNY_00255418
-0.04% CCTUSD_00256551
-0.04% CCTUSD_00247896
-0.04% CCTCNY_00250321
-0.04% CCTCNY_00244810
-0.04% CCTUSD_00257553
-0.04% CCTHUF_00257538
-0.04% CCTEUR_00229477
-0.04% 04675TVS
-0.04% CCTCNY_00253744
-0.04% CCTCZK_00198583
-0.05% CCTUSD_00254405
-0.05% CCTEUR_00198628
-0.05% CCTUSD_00252616
-0.05% CCTCNY_00243559
-0.05% CCTCNY_00244419
-0.05% CCTUSD_00247908
-0.05% CCTHUF_00253671
-0.05% CCTNGN_00231843
-0.05% CCTIDR_00255678
-0.05% CCTUSD_00255675
-0.05% CCTUSD_00253177
-0.05% CCTTRY_00251714
-0.05% CCTPLN_00252604
-0.05% CCTUSD_00253777
-0.05% CCTTRY_00242378
-0.05% 05963TVS
-0.05% CCTTWD_00253774
-0.05% 04614TVS
-0.05% CCTPLN_00242244
-0.05% CCTUSD_00257265
-0.05% CCTCNY_00243962
-0.05% CCTIDR_00254075
-0.05% 05827TVS
-0.05% CCTJPY_00257643
-0.05% CCTUSD_00257535
-0.05% CCTUSD_00257262
-0.05% CCTCNY_00254078
-0.05% CCTCNY_00253750
-0.05% CCTCNY_00249219
-0.05% CCTUSD_00247986
-0.06% 06633TVS
-0.06% CCTRON_00254751
-0.06% 04817TVS
-0.06% CCTINR_00251393
-0.06% CCTILS_00250359
-0.06% CCTRON_00254646
-0.06% 05551TVS
-0.06% CCTKRW_00251473
-0.06% CCTKRW_00252926
-0.06% CCTKRW_00252956
-0.06% CCTUSD_00249959
-0.06% CCTUSD_00247936
-0.06% CCTTWD_00247933
-0.06% CCTUSD_00247265
-0.06% CCTUSD_00243142
-0.06% CCTTWD_00247244
-0.06% CCTSEK_00247268

CURRENCY CONTRACT - INR	-0.06% CCTINR_00250380
CURRENCY CONTRACT - SEK	-0.06% CCTSEK_00247878
CURRENCY CONTRACT - INR	-0.06% CCTINR_00256371
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00256368
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00249058
CURRENCY CONTRACT - BRL	-0.06% CCTBRL_00246832
CURRENCY CONTRACT - BRL	-0.06% CCTBRL_00247480
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00253930
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00257827
CURRENCY CONTRACT - CNY	-0.06% CCTCNY_00251695
OIS SOFR /3.861% USD0229	-0.06% 05415TVS
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00248953
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00257821
CURRENCY CONTRACT - CHF	-0.06% CCTCHF_00257383
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00257386
CURRENCY CONTRACT - JPY	-0.06% CCTJPY_00256943
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00256946
CURRENCY CONTRACT - CHF	-0.06% CCTCHF_00254248
CURRENCY CONTRACT - NGN	-0.06% CCTNGN_00230807
CURRENCY CONTRACT - USD	-0.06% CCTUSD_00253822
CURRENCY CONTRACT - INR	-0.06% CCTINR_00251304
CURRENCY CONTRACT - INR	-0.06% CCTINR_00251686
IRS EURI/2 EUR0328	-0.07% 06490TVS
CURRENCY CONTRACT - GBP	-0.07% CCTGBP_00247945
OIS TONAR /1.5% JPY0954	-0.07% 05269TVS
CURRENCY CONTRACT - EUR	-0.07% CCTEUR_00254634
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00253343
CURRENCY CONTRACT - INR	-0.07% CCTINR_00250781
CURRENCY CONTRACT - IDR	-0.07% CCTIDR_00248051
CURRENCY CONTRACT - CNY	-0.07% CCTCNY_00254393
IRS EURI/2.75 EUR0939	-0.07% 05019TVS
CURRENCY CONTRACT - IDR	-0.07% CCTIDR_00257180
CURRENCY CONTRACT - IDR	-0.07% CCTIDR_00256237
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00257183
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00256226
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00255765
CURRENCY CONTRACT - RON	-0.07% CCTRON_00254364
OIS SOFR /4.129% USD1154	-0.07% 05756TVS
CURRENCY CONTRACT - CNY	-0.07% CCTCNY_00252598
OIS SOFR /3.964% USD1154	-0.07% 05732TVS
CURRENCY CONTRACT - IDR	-0.07% CCTIDR_00256234
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00253168
CURRENCY CONTRACT - USD	-0.07% CCTUSD_00256229
CURRENCY CONTRACT - CNY	-0.07% CCTCNY_00248980
CURRENCY CONTRACT - IDR	-0.07% CCTIDR_00248753
CURRENCY CONTRACT - NZD	-0.07% CCTNZD_00253648
CURRENCY CONTRACT - INR	-0.07% CCTINR_00248947
CURRENCY CONTRACT - INR	-0.07% CCTINR_00249680
CURRENCY CONTRACT - IDR	-0.08% CCTIDR_00249508
CURRENCY CONTRACT - NZD	-0.08% CCTNZD_00257532
CURRENCY CONTRACT - IDR	-0.08% CCTIDR_00248045
CURRENCY CONTRACT - IDR	-0.08% CCTIDR_00249526
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00257371
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00257529
CURRENCY CONTRACT - INR	-0.08% CCTINR_00249228
CURRENCY CONTRACT - TWD	-0.08% CCTTWD_00257374
OIS SOFR /3.954% USD1154	-0.08% 05705TVS
CURRENCY CONTRACT - IDR	-0.08% CCTIDR_00251556
CURRENCY CONTRACT - USD	-0.08% CCTUSD_00233746
CURRENCY CONTRACT - CZK	-0.08% CCTCZK_00241537
CURRENCY CONTRACT - PLN	-0.08% CCTPLN_00241750
CURRENCY CONTRACT - KRW	-0.08% CCTKRW_00249866
CURRENCY CONTRACT - NZD	-0.08% CCTNZD_00254643
CURRENCY CONTRACT - KRW	-0.08% CCTKRW_00253965
CURRENCY CONTRACT - RON	-0.08% CCTRON_00240336

OIS SOFR /3.93% USD0655
CURRENCY CONTRACT - IDR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - RON
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - NZD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - EUR
CURRENCY CONTRACT - USD
IRS EURI/2.25 EUR0937
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - IDR
CURRENCY CONTRACT - USD
OIS SONIA /4.5% GBP0955
OIS ESTR /1.922% EUR1029
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - CNY
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - GBP
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - GBP
OIS SORA /2% SGD0935
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - KRW
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - INR
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - USD
CURRENCY CONTRACT - TWD
CURRENCY CONTRACT - NZD
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - PLN
CURRENCY CONTRACT - ILS

-0.08% 06078TVS
-0.08% CCTIDR_00252467
-0.08% CCTUSD_00254571
-0.08% CCTRON_00255329
-0.08% CCTINR_00247274
-0.08% CCTINR_00247914
-0.08% CCTNZD_00250791
-0.09% CCTCNY_00242605
-0.09% CCTUSD_00257547
-0.09% CCTEUR_00257550
-0.09% CCTUSD_00250700
-0.09% 03574TVS
-0.09% CCTINR_00245590
-0.09% CCTUSD_00233453
-0.09% CCTCNY_00249710
-0.09% CCTPLN_00241295
-0.09% CCTINR_00245092
-0.09% CCTIDR_00255699
-0.09% CCTUSD_00250694
-0.09% 06455TVS
-0.09% 05525TVS
-0.09% CCTUSD_00255696
-0.09% CCTUSD_00249674
-0.09% CCTUSD_00251218
-0.09% CCTCNY_00257296
-0.09% CCTUSD_00257293
-0.09% CCTUSD_00251242
-0.09% CCTGBP_00249698
-0.09% CCTUSD_00240509
-0.09% CCTPLN_00252985
-0.09% CCTGBP_00251283
-0.09% 06243TVS
-0.09% CCTUSD_00090721
-0.09% CCTUSD_00241829
-0.09% CCTKRW_00251470
-0.09% CCTUSD_00240859
-0.09% CCTUSD_00241311
-0.09% CCTUSD_00239955
-0.09% CCTUSD_00240506
-0.09% CCTUSD_00238949
-0.09% CCTUSD_00253003
-0.09% CCTUSD_00255759
-0.09% CCTUSD_00240328
-0.09% CCTUSD_00239656
-0.09% CCTUSD_00088466
-0.10% CCTUSD_00251865
-0.10% CCTUSD_00253009
-0.10% CCTUSD_00255050
-0.10% CCTINR_00256868
-0.10% CCTUSD_00256841
-0.10% CCTUSD_00248935
-0.10% CCTUSD_00253651
-0.10% CCTPLN_00252205
-0.10% CCTUSD_00251209
-0.10% CCTINR_00257290
-0.10% CCTUSD_00242215
-0.10% CCTUSD_00257287
-0.10% CCTUSD_00252309
-0.10% CCTINR_00257571
-0.10% CCTUSD_00257568
-0.10% CCTTWD_00252300
-0.10% CCTNZD_00255756
-0.10% CCTPLN_00251319
-0.10% CCTPLN_00251656
-0.10% CCTILS_00241832

CURRENCY CONTRACT - RON	-0.10% CCTRON_00241274
CURRENCY CONTRACT - IDR	-0.10% CCTIDR_00252476
CURRENCY CONTRACT - USD	-0.10% CCTUSD_00249972
CURRENCY CONTRACT - TRY	-0.10% CCTTRY_00250506
CURRENCY CONTRACT - USD	-0.10% CCTUSD_00253968
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00241835
CURRENCY CONTRACT - CNY	-0.11% CCTCNY_00251608
CURRENCY CONTRACT - PLN	-0.11% CCTPLN_00252583
CURRENCY CONTRACT - NZD	-0.11% CCTNZD_00254149
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00256389
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00253592
CURRENCY CONTRACT - NZD	-0.11% CCTNZD_00252199
CURRENCY CONTRACT - RON	-0.11% CCTRON_00240825
IRS BBR /4.25 AUD0335	-0.11% 05498TVS
CURRENCY CONTRACT - USD	-0.11% CCTUSD_00003663
OIS SOFR /2.964% USD1126	-0.12% 03659TVS
CURRENCY CONTRACT - TRY	-0.12% CCTTRY_00253756
CURRENCY CONTRACT - RON	-0.12% CCTRON_00255732
CURRENCY CONTRACT - USD	-0.12% CCTUSD_00256271
CURRENCY CONTRACT - KRW	-0.12% CCTKRW_00256268
CURRENCY CONTRACT - EUR	-0.12% CCTEUR_00257273
CURRENCY CONTRACT - USD	-0.12% CCTUSD_00256847
CURRENCY CONTRACT - USD	-0.12% CCTUSD_00257276
CURRENCY CONTRACT - TRY	-0.12% CCTTRY_00249243
CURRENCY CONTRACT - USD	-0.12% CCTUSD_00253662
CURRENCY CONTRACT - INR	-0.12% CCTINR_00248324
CURRENCY CONTRACT - TRY	-0.12% CCTTRY_00240296
CURRENCY CONTRACT - USD	-0.12% CCTUSD_00249186
CURRENCY CONTRACT - RON	-0.12% CCTRON_00255044
OIS SOFR /3.806% USD0255	-0.12% 05799TVS
CURRENCY CONTRACT - EUR	-0.12% CCTEUR_00255071
OIS SOFR /3.959% USD1154	-0.12% 05733TVS
CURRENCY CONTRACT - INR	-0.12% CCTINR_00246778
CURRENCY CONTRACT - RON	-0.12% CCTRON_00255074
CURRENCY CONTRACT - USD	-0.12% CCTUSD_00257860
CURRENCY CONTRACT - AUD	-0.12% CCTAUD_00143200
OIS SONIA /3.5% GBP0927	-0.12% 06456TVS
CURRENCY CONTRACT - EUR	-0.13% CCTEUR_00254146
CURRENCY CONTRACT - JPY	-0.13% CCTJPY_00251674
OIS SOFR /3.25% USD0355	-0.13% 05759TVS
IRS EURI/3 EUR0333	-0.13% 03592TVS
CURRENCY CONTRACT - NZD	-0.13% CCTNZD_00251289
CURRENCY CONTRACT - USD	-0.13% CCTUSD_00252372
CURRENCY CONTRACT - USD	-0.13% CCTUSD_00250175
OIS TONAR /1% JPY0335	-0.14% 05591TVS
CURRENCY CONTRACT - USD	-0.14% CCTUSD_00247220
CURRENCY CONTRACT - USD	-0.14% CCTUSD_00251568
IRS EURI/2.3425 EUR0130	-0.14% 05359TVS
CURRENCY CONTRACT - IDR	-0.15% CCTIDR_00255684
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00255666
OIS SOFR /3.772% USD0355	-0.15% 05826TVS
OIS SOFR /3.803% USD0255	-0.15% 05806TVS
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00253800
OIS ESTR /2.027% EUR1029	-0.15% 05459TVS
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00248187
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00247930
OIS SONIA /3% GBP0627	-0.15% 04523TVS
OIS SOFR /3.958% USD1154	-0.15% 05712TVS
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00254667
CURRENCY CONTRACT - USD	-0.15% CCTUSD_00257000
CURRENCY CONTRACT - RON	-0.15% CCTRON_00250826
OIS SOFR /3.3% USD0927	-0.15% 06504TVS
NDIRS CNRE/1.5 CNY0331	-0.16% 05758TVS
OIS REPO_C/3.18% CAD0633	-0.16% 05475TVS
CURRENCY CONTRACT - IDR	-0.16% CCTIDR_00246584

OIS SOFR /3.75% USD1226	-0.16% 05041TVS
CURRENCY CONTRACT - USD	-0.17% CCTUSD_00251251
OIS SOFR /3.25% USD0335	-0.17% 05774TVS
CURRENCY CONTRACT - USD	-0.17% CCTUSD_00251295
CURRENCY CONTRACT - NZD	-0.17% CCTNZD_00254239
IRS BBR /4.25 AUD0336	-0.17% 06614TVS
CURRENCY CONTRACT - USD	-0.17% CCTUSD_00254260
CURRENCY CONTRACT - CNY	-0.17% CCTCNY_00256476
CURRENCY CONTRACT - USD	-0.17% CCTUSD_00256473
CURRENCY CONTRACT - NZD	-0.17% CCTNZD_00256826
CURRENCY CONTRACT - CNY	-0.17% CCTCNY_00257498
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00249067
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00257501
CURRENCY CONTRACT - CNY	-0.18% CCTCNY_00249070
CURRENCY CONTRACT - TRY	-0.18% CCTTRY_00254686
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00221927
OIS SONIA /4.5% GBP0356	-0.18% 06355TVS
OIS SOFR /4.005% USD0955	-0.18% 06077TVS
CURRENCY CONTRACT - USD	-0.18% CCTUSD_00241805
CURRENCY CONTRACT - MXN	-0.18% CCTMXN_00243160
CURRENCY CONTRACT - TRY	-0.18% CCTTRY_00243580
OIS SOFR /3.765% USD0255	-0.19% 05829TVS
CURRENCY CONTRACT - USD	-0.20% CCTUSD_00219347
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00256386
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00252610
OIS SOFR /3.995% USD1154	-0.21% 05742TVS
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00241341
CURRENCY CONTRACT - USD	-0.21% CCTUSD_00240939
OIS SOFR /3.325% USD0230	-0.21% 06545TVS
IRS EURI/1.889 EUR0927	-0.22% 06057TVS
IRS BBR /4.5 AUD0935	-0.22% 06278TVS
CURRENCY CONTRACT - USD	-0.22% CCTUSD_00250374
CURRENCY CONTRACT - BRL	-0.22% CCTBRL_00246402
CURRENCY CONTRACT - USD	-0.22% CCTUSD_00250172
CURRENCY CONTRACT - NZD	-0.23% CCTNZD_00247911
CURRENCY CONTRACT - USD	-0.23% CCTUSD_00249716
CURRENCY CONTRACT - USD	-0.23% CCTUSD_00257857
OIS TONAR /1% JPY0934	-0.23% 04955TVS
CURRENCY CONTRACT - USD	-0.23% CCTUSD_00254257
IRS EURI/2.5 EUR0331	-0.24% 06385TVS
OIS SOFR /4.1% USD1153	-0.25% 06540TVS
CURRENCY CONTRACT - USD	-0.25% CCTUSD_00255269
OIS SOFR /4.115% USD1154	-0.25% 05752TVS
CURRENCY CONTRACT - KRW	-0.25% CCTKRW_00255266
CURRENCY CONTRACT - USD	-0.26% CCTUSD_00253171
OIS TONAR /1% JPY0332	-0.26% 05626TVS
CURRENCY CONTRACT - USD	-0.27% CCTUSD_00182695
OIS SOFR /3.3% USD0230	-0.28% 06494TVS
NDIRS CD_K/2.75 KRW0336	-0.28% 06573TVS
CURRENCY CONTRACT - USD	-0.28% CCTUSD_00003654
CURRENCY CONTRACT - INR	-0.29% CCTINR_00250324
CURRENCY CONTRACT - NZD	-0.30% CCTNZD_00255326
OIS SORA /1.5% SGD0930	-0.30% 06539TVS
CURRENCY CONTRACT - TRY	-0.30% CCTTRY_00256470
CURRENCY CONTRACT - EUR	-0.31% CCTEUR_00251692
CURRENCY CONTRACT - AUD	-0.32% CCTAUD_00143197
IRS BBR /4.25 AUD0935	-0.32% 06277TVS
CURRENCY CONTRACT - NZD	-0.32% CCTNZD_00255059
NDIRS CNRE/1.5 CNY0331	-0.33% 05721TVS
CURRENCY CONTRACT - USD	-0.33% CCTUSD_00253331
CURRENCY CONTRACT - NZD	-0.34% CCTNZD_00256383
CURRENCY CONTRACT - CHF	-0.35% CCTCHF_00257029
CURRENCY CONTRACT - USD	-0.35% CCTUSD_00257026
CURRENCY CONTRACT - BRL	-0.35% CCTBRL_00257878
IRS EURI/2.213 EUR0355	-0.36% 06247TVS

OIS TONAR /1% JPY0644	-0.36% 05181TVS
CURRENCY CONTRACT - USD	-0.36% CCTUSD_00247757
OIS SOFR /3.75% USD0927	-0.37% 06235TVS
CURRENCY CONTRACT - CHF	-0.37% CCTCHF_00247376
OIS TONAR /1.25% JPY0935	-0.37% 06323TVS
CURRENCY CONTRACT - EUR	-0.39% CCTEUR_00247884
CURRENCY CONTRACT - BRL	-0.40% CCTBRL_00244840
CURRENCY CONTRACT - USD	-0.41% CCTUSD_00248462
CURRENCY CONTRACT - DKK	-0.42% CCTDKK_00257250
CURRENCY CONTRACT - USD	-0.42% CCTUSD_00257247
OIS SOFR /3.75% USD0930	-0.43% 06530TVS
CURRENCY CONTRACT - DKK	-0.46% CCTDKK_00247214
OIS SOFR /3.7% USD0535	-0.47% 06523TVS
OIS SONIA /4% GBP0336	-0.47% 06240TVS
OIS SOFR /3% USD0327	-0.47% 05517TVS
OIS SOFR /3.75% USD1230	-0.50% 06629TVS
CURRENCY CONTRACT - USD	-0.50% CCTUSD_00252574
CURRENCY CONTRACT - CNY	-0.51% CCTCNY_00257562
CURRENCY CONTRACT - USD	-0.51% CCTUSD_00257565
CURRENCY CONTRACT - MXN	-0.53% CCTMXN_00250577
CURRENCY CONTRACT - DKK	-0.55% CCTDKK_00247763
CURRENCY CONTRACT - USD	-0.58% CCTUSD_00252217
OIS SONIA /4% GBP0328	-0.59% 05656TVS
CURRENCY CONTRACT - USD	-0.59% CCTUSD_00246811
IRS BBR /4.5 AUD0335	-0.59% 05484TVS
CURRENCY CONTRACT - DKK	-0.60% CCTDKK_00256832
CURRENCY CONTRACT - USD	-0.61% CCTUSD_00256829
CURRENCY CONTRACT - USD	-0.63% CCTUSD_00249686
CURRENCY CONTRACT - EUR	-0.64% CCTEUR_00248977
CURRENCY CONTRACT - JPY	-0.66% CCTJPY_00256479
CURRENCY CONTRACT - USD	-0.66% CCTUSD_00256482
CURRENCY CONTRACT - USD	-0.67% CCTUSD_00250342
CURRENCY CONTRACT - USD	-0.67% CCTUSD_00251668
CURRENCY CONTRACT - USD	-0.68% CCTUSD_00251274
CURRENCY CONTRACT - USD	-0.69% CCTUSD_00250775
CURRENCY CONTRACT - NZD	-0.71% CCTNZD_00257839
IRS BBR /3.5 AUD0331	-0.76% 06215TVS
OIS SOFR /3.75% USD1235	-0.76% 06628TVS
CURRENCY CONTRACT - NZD	-0.82% CCTNZD_00248974
OIS SONIA /3.75% GBP0331	-0.91% 06224TVS
CURRENCY CONTRACT - USD	-0.99% CCTUSD_00251862
OIS SOFR /3.75% USD1255	-1.09% 06627TVS
CURRENCY CONTRACT - USD	-1.11% CCTUSD_00186375
CURRENCY CONTRACT - USD	-1.14% CCTUSD_00246679
CURRENCY CONTRACT - USD	-1.17% CCTUSD_00244789
IRS EURI/2.75 EUR0336	-1.18% 06387TVS
CURRENCY CONTRACT - BRL	-1.20% CCTBRL_00228012
CURRENCY CONTRACT - JPY	-1.43% CCTJPY_00256334
CURRENCY CONTRACT - USD	-1.44% CCTUSD_00256340
OIS SOFR /3.472% USD0927	-1.53% 06023TVS
CURRENCY CONTRACT - BRL	-1.62% CCTBRL_00254833
CURRENCY CONTRACT - USD	-1.63% CCTUSD_00254836
CURRENCY CONTRACT - NZD	-1.81% CCTNZD_00248211
CURRENCY CONTRACT - NZD	-2.67% CCTNZD_00257815
CURRENCY CONTRACT - USD	-2.68% CCTUSD_00257812
CURRENCY CONTRACT - USD	-2.83% CCTUSD_00256362
CURRENCY CONTRACT - SGD	-2.84% CCTSGD_00256343
CURRENCY CONTRACT - NZD	-2.90% CCTNZD_00248221
CURRENCY CONTRACT - NZD	-3.61% CCTNZD_00257559
CURRENCY CONTRACT - USD	-3.62% CCTUSD_00257556
CURRENCY CONTRACT - USD	-3.98% CCTUSD_00246658
CURRENCY CONTRACT - AUD	-4.00% CCTAUD_00256862
CURRENCY CONTRACT - USD	-4.06% CCTUSD_00256856
CURRENCY CONTRACT - USD	-4.14% CCTUSD_00246817
CURRENCY CONTRACT - USD	-4.21% CCTUSD_00256494

CURRENCY CONTRACT - CAD	-4.22% CCTCAD_00256491
CURRENCY CONTRACT - USD	-4.48% CCTUSD_00247367
CURRENCY CONTRACT - GBP	-4.70% CCTGBP_00256977
CURRENCY CONTRACT - USD	-4.72% CCTUSD_00256980
CURRENCY CONTRACT - NZD	-9.21% CCTNZD_00248193
CURRENCY CONTRACT - NZD	-10.12% CCTNZD_00247972
CURRENCY CONTRACT - USD	-10.81% CCTUSD_00255317
CURRENCY CONTRACT - NZD	-10.90% CCTNZD_00255320
CURRENCY CONTRACT - USD	-10.91% CCTUSD_00255062
CURRENCY CONTRACT - NZD	-11.00% CCTNZD_00255065
CURRENCY CONTRACT - USD	-11.62% CCTUSD_00255744
CURRENCY CONTRACT - NZD	-11.71% CCTNZD_00255741
CURRENCY CONTRACT - NZD	-16.24% CCTNZD_00247787
CURRENCY CONTRACT - NZD	-16.44% CCTNZD_00257541
CURRENCY CONTRACT - USD	-16.45% CCTUSD_00257544
CURRENCY CONTRACT - NZD	-17.91% CCTNZD_00257253
CURRENCY CONTRACT - USD	-17.96% CCTUSD_00257256
CURRENCY CONTRACT - NZD	-24.95% CCTNZD_00247211
CURRENCY CONTRACT - NZD	-25.87% CCTNZD_00256950
CURRENCY CONTRACT - USD	-26.06% CCTUSD_00256346
CURRENCY CONTRACT - EUR	-26.06% CCTEUR_00256337
CURRENCY CONTRACT - USD	-26.10% CCTUSD_00256859
CURRENCY CONTRACT - USD	-26.82% CCTUSD_00246682
CURRENCY CONTRACT - NZD	-32.53% CCTNZD_00246670