

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Shielded Growth Fund		Fund number	FND10338
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets	Security code		
Vanguard ESG US Stock ETF		6.00% US9219107334		
Fisher & Paykel Healthcare Corporation Limited		2.66% NZFAPE0001S2		
NVIDIA Corp		2.54% US67066G1040		
Microsoft Corporation		2.43% US5949181045		
Apple Inc		2.21% US0378331005		
Auckland International Airport Limited		1.63% NZAIAE0002S6		
Amazon.com Inc		1.56% US0231351067		
NZ Cash (BNZ Bank Trust Account)		1.48%		
Infratil Limited		1.47% NZIFTE0003S3		
Alphabet Inc (Class C)		1.27% US02079K1079		
iShares MSCI Europe ESG ETF		1.14% IE00BFNM3D14		
Mercury NZ Limited		1.07% NZMRPE0001S2		
Contact Energy Limited		1.03% NZCENE0001S6		
Iport Drive Rolleston Warehouse		0.94%		
Meta Platforms Inc		0.94% US30303M1027		
Meridian Energy Limited		0.91% NZMELE0002S7		
The a2 Milk Company Limited		0.87% NZATME0002S8		
JPMorgan Chase & Co		0.85% US46625H1005		
Nomura TOPIX ETF		0.84% JP3027630007		
ISHARES MSCI INDIA ETF TRUST		0.79% US46429B5984		
Broadcom Inc		0.79% US11135F1012		
Ebos Group Limited		0.73% NZEBOE0001S6		
Visa Inc		0.69% US92826C8394		
ALPHABET INC CLASS A		0.67% US02079K3059		
SPDR S&P Regional Banking ETF		0.66% US78464A6982		
Canterbury Grasslands Limited		0.66%		
Mainfreight Limited		0.64% NZMFTE0001S9		
TESLA INC		0.61% US88160R1014		
VanEck S&P/ASX MidCap ETF		0.61% AU000000MVE6		
ASML Holding NV		0.60% NL0010273215		
Booster Wine Group Limited Partnership		0.58%		
BHP Group Limited		0.56% AU000000BHP4		
TAIWAN SEMICONDUCTOR MANUFACTURING		0.55% TW0002330008		
Spark New Zealand Limited		0.54% NZTELE0001S4		
Booster Wine Group Limited Partnership-B		0.52%		
Chorus Limited		0.50% NZCNUE0001S2		
Lifetime Group Holdings Limited		0.47%		
USD CASH		0.47%		
Summerset Group Holdings Limited		0.46% NZSUME0001S0		
Fletcher Building Limited		0.43% NZFBUE0001S0		
Novo Nordisk A/S - Class B		0.42% DK0062498333		
Linde PLC		0.41% IE00059YS762		
Exxon Mobil Corp		0.41% US30231G1022		
Oracle Corp		0.38% US68389X1054		
L'Oreal SA		0.38% FR0000120321		
iShares S&P/ASX Small Ordinaries ETF		0.36% AU000000ISO9		
Wal-Mart Stores Inc		0.36% US9311421039		
MSCI INC		0.35% US55354G1004		
Adobe Inc		0.34% US00724F1012		
Tencent Holdings Ltd		0.34% KYG875721634		
Thermo Fisher Scientific		0.34% US8835561023		
Netflix Inc		0.34% US64110L1061		
Bank of America Corp		0.33% US0605051046		
Commonwealth Bank of Australia		0.33% AU000000CBA7		
Goldman Sachs Group Inc		0.33% US38141G1040		
Mastercard Inc		0.33% US57636Q1040		
Costco Wholesale Corp		0.32% US22160K1051		
BERKSHIRE HATHAWAY INC CLASS B		0.32% US0846707026		
Morgan Stanley		0.32% US6174464486		
CSL Limited		0.32% AU000000CSL8		

Johnson & Johnson	0.31% US4781601046
The Home Depot Inc	0.31% US4370761029
Dodson Motorsport Limited	0.31%
2624 State Highway 10, Kerikeri, Northland	0.30%
Schneider Electric SE	0.30% FR0000121972
Siemens AG	0.29% DE0007236101
ELI LILLY	0.29% US5324571083
Alibaba Group Holdings	0.29% KYG017191142
Hermès International	0.29% FR0000052292
Ryman Healthcare Limited	0.28% NZRYME0001S4
Freightways Group Limited	0.28% NZFREE0001S0
Moody's Corporation	0.28% US6153691059
National Australia Bank Limited	0.28% AU000000NAB4
Port of Tauranga Limited	0.27% NZPOTE0003S0
AstraZeneca PLC	0.27% GB0009895292
Woodland Road Orchard LP - Equity	0.27%
Gartner Inc	0.26% US3666511072
Macquarie Group Limited	0.26% AU000000MQG1
Blackrock Inc	0.26% US09290D1019
NZD CASH	0.26%
Salesforce Inc	0.25% US79466L3024
Comcast Corporation	0.24% US20030N1019
SAP SE	0.24% DE0007164600
UnitedHealth Group Inc	0.24% US91324P1021
IDEXX Laboratories Inc	0.23% US45168D1046
BNP Paribas SA	0.23% FR0000131104
CADENCE DESIGN SYS	0.23% US1273871087
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.23%
LVMH Moët Hennessy Louis Vuitton SA	0.22% FR0000121014
Otis Worldwide Corporation	0.21% US68902V1070
Applied Materials	0.21% US0382221051
Veralto Corporation	0.21% US92338C1036
Royal Bank of Canada	0.20% CA7800871021
SPY 03/20/26 P575	0.20%
ABBVIE INC	0.20% US00287Y1091
Merck & Co Inc	0.20% US58933Y1055
5 Chewings Road, Mossburn	0.20%
Intesa Sanpaolo S.p.A.	0.20% IT0000072618
LeGrand SA	0.20% FR0010307819
PALANTIR TECHNOLOGIES INC CLASS A	0.20% US69608A1088
Epiroc AB	0.20% SE0015658109
16 Chewings Road, Mossburn	0.19%
Goodman Group	0.19% AU000000GMG2
Rio Tinto Limited	0.19% AU000000RIO1
Westpac Banking Corporation	0.18% AU000000WBC1
Wesfarmers Limited	0.18% AU000000WES1
PROCTER & GAMBLE	0.18% US7427181091
ISHARES MSCI SAUDI ARABIA ETF	0.18% US46434V4234
Mitsubishi Heavy Industries	0.18% JP3900000005
TotalEnergies SE	0.18% FR0000120271
Unilever PLC	0.17% GB00B10RZP78
Elders Limited	0.17% AU000000ELD6
Uber Technologies Inc	0.17% US90353T1007
Hong Kong Exchange	0.17% HK0388045442
Goodman Property Trust	0.17% NZCPTE0001S9
206 Upton Downs Road, Seddon, Marlborough	0.17%
Cummins Inc	0.17% US2310211063
Energy Select Sector SPDR Fund ETF	0.16% US81369Y5069
ANZ Group Holdings Limited	0.16% AU000000ANZ3
Precinct Properties New Zealand Limited	0.16% NZAPTE0001S3
The Charles Schwab Corp	0.16% US8085131055
2316 Orepuki Riverton Highway, Pahia	0.15%
Danaher Corporation	0.15% US2358511028

CHEVRON CORP	0.15% US1667641005
SAMSUNG ELECTRONICS LTD	0.15% KR7005930003
Aristocrat Leisure Limited	0.14% AU000000ALL7
Woodside Energy Group Ltd	0.14% AU0000224040
Darling Group Loan	0.14%
Union Pacific Corp	0.14% US9078181081
Intuitive Surgical	0.14% US46120E6023
COCA-COLA	0.14% US1912161007
Kiwi Property Group Limited	0.13% NZKPG0001S9
Canadian Pacific Kansas City	0.13% CA13646K1084
Capital One Financial Corp	0.13% US14040H1059
Vector Limited	0.13% NZVCTE0001S7
CISCO SYSTEMS INC	0.13% US17275R1023
Sunchaser Investments Limited Partnership	0.13%
WELLS FARGO	0.13% US9497461015
Gentrack Group Limited	0.13% NZGTKE0002S9
INTERNATIONAL BUSINESS MACHINES CO	0.13% US4592001014
ADVANCED MICRO DEVICES INC	0.13% US0079031078
UBS Group AG	0.12% CH0244767585
Telstra Corporation Limited	0.12% AU000000TLS2
The Lottery Corporation Limited	0.12% AU0000219529
Taiwan Semiconductor Manufacturing	0.12% US8740391003
WELLTOWER INC REIT	0.12% US95040Q1040
NOVARTIS AG	0.12% CH0012005267
NESTLE SA	0.12% CH0038863350
Lennox International Inc	0.12% US5261071071
HSBC HOLDINGS PLC	0.12% GB0005405286
Seek Limited	0.12% AU000000SEK6
AIA Group Ltd	0.12% HK00000069689
Channel Infrastructure NZ Limited	0.12% NZNZRE0001S9
75 Barewood Road, Seddon, Marlborough	0.11%
ROCHE HOLDING PAR AG	0.11% CH0012032048
RELX PLC	0.11% GB00B2B0DG97
CATERPILLAR INC	0.11% US1491231015
Westpac Banking Corporation	0.11% AU000000WBC1
Skellerup Holdings Limited	0.11% NZSKXE0001S8
Xero Limited	0.11% NZXROE0001S2
ABBOTT LABORATORIES	0.11% US0028241000
Scentre Group	0.11% AU000000SCG8
MCDONALDS CORP	0.11% US5801351017
Vertex Pharmaceuticals Inc	0.11% US92532F1003
CAR Group Limited	0.11% AU000000CAR3
Maraekakaho Road, Hastings, Hawke's Bay	0.11%
SHELL PLC	0.11% GB00BP6MXD84
FANUC Corp	0.11% JP3802400006
QBE Insurance Group Limited	0.10% AU000000QBE9
James Hardie Industries N.V.	0.10% AU000000JHX1
Equinor ASA	0.10% US29446M1027
AT&T INC	0.10% US00206R1023
PROLOGIS REIT INC REIT	0.10% US74340W1036
CITIGROUP INC	0.10% US1729674242
Heartland Group Holdings Limited	0.10% NZHGHE0007S9
Waimea West Hops Limited	0.10%
ANZ Group Holdings Limited	0.10% AU000000ANZ3
416 Main Road, Hope, Nelson	0.10%
QUALCOMM INC	0.09% US7475251036
MICRON TECHNOLOGY INC	0.09% US5951121038
WALT DISNEY	0.09% US2546871060
Cochlear Limited	0.09% AU000000COH5
LAM RESEARCH CORP	0.09% US5128073062
SERVICENOW INC	0.09% US81762P1021
Haleon PLC	0.09% GB00BMX86B70
INTUIT INC	0.09% US4612021034
AAM Corporate Loan Fund III	0.09%
Danone SA	0.09% FR0000120644

VERIZON COMMUNICATIONS INC	0.09% US92343V1044
AMERICAN EXPRESS	0.09% US0258161092
PEPSICO INC	0.09% US7134481081
Metrics Secured Private Debt Fund II	0.09% AU60PER72406
TOYOTA MOTOR CORP	0.09% JP3633400001
Property for Industry Limited	0.09% NZPFIE0001S5
SHOPIFY SUBORDINATE VOTING INC CLA	0.09% CA82509L1076
GE VERNOVA INC	0.09% US36828A1016
SYNOPSYS INC	0.09% US8716071076
MITSUBISHI UFJ FINANCIAL GROUP INC	0.09% JP3902900004
EQUIFAX INC	0.09% US2944291051
Airbnb Inc	0.08% US0090661010
BOOKING HOLDINGS INC	0.08% US09857L1089
Hoya Corp	0.08% JP3837800006
BHP Billiton ADR	0.08% US0886061086
TEXAS INSTRUMENT INC	0.08% US8825081040
Sky City Entertainment Group Limited	0.08% NZSKCE0001S2
APPLOVIN CORP CLASS A	0.08% US03831W1080
PFIZER INC	0.08% US7170811035
BANCO SANTANDER SA	0.08% ES0113900J37
PROGRESSIVE CORP	0.08% US7433151039
FUTURES USD MARGIN BALANCE	0.08%
SONY GROUP CORP	0.08% JP3435000009
Newmont Corporation	0.08% AU0000297962
KLA CORP	0.08% US4824801009
ARISTA NETWORKS INC	0.08% US0404132054
Argosy Property Limited	0.08% NZARGE0010S7
Vertiv Holdings Co-A	0.08% US92537N1081
AMGEN INC	0.08% US0311621009
EQUINIX REIT INC REIT	0.08% US29444U7000
BNZ Bank Bill 24/10/2025	0.08% NZF01DT908C5
Chipotle Mexican Grill Inc	0.07% US1696561059
Transurban Group	0.07% AU000000TCL6
NEXTERA ENERGY INC	0.07% US65339F1012
ALLIANZ	0.07% DE0008404005
Scales Corporation Limited	0.07% NZSCLE0002S8
AMPHENOL CORP CLASS A	0.07% US0320951017
TJX INC	0.07% US8725401090
INTEL CORPORATION CORP	0.07% US4581401001
Industria de Diseno Textil S.A	0.07% ES0148396007
SK HYNIX INC	0.07% KR7000660001
GILEAD SCIENCES INC	0.07% US3755581036
ACCENTURE PLC CLASS A	0.07% IE00B4BNMY34
S&P GLOBAL INC	0.07% US78409V1044
ABB LTD	0.07% CH0012221716
IDEX Corporation	0.07% US45167R1041
PALO ALTO NETWORKS INC	0.07% US6974351057
BOSTON SCIENTIFIC CORP	0.07% US1011371077
AUTOMATIC DATA PROCESSING INC	0.07% US0530151036
ANALOG DEVICES INC	0.06% US0326541051
288 Ranzau Road, Hope, Nelson	0.06%
TORONTO DOMINION	0.06% CA8911605092
Vista Group International Limited	0.06% NZVGLE0003S1
HDFC Bank Ltd	0.06% US40415F1012
CROWDSTRIKE HOLDINGS INC CLASS A	0.06% US22788C1053
XIAOMI CORP	0.06% KYG9830T1067
CHUBB LTD	0.06% CH0044328745
ENBRIDGE INC	0.06% CA29250N1050
REALTY INCOME REIT CORP REIT	0.06% US7561091049
DEERE	0.06% US2441991054
LOWES COMPANIES INC	0.06% US5486611073
Tower Limited	0.06% NZTWRE0011S2
Trip Com Group Ltd	0.06% US89677Q1076
DNR Cash AU1	0.06%
KEYENCE CORP	0.06% JP3236200006

ALS Limited	0.06%	AU000000ALQ6
Qube Holdings Limited	0.06%	AU000000QUB5
DEUTSCHE TELEKOM N AG	0.06%	DE0005557508
Brambles Limited	0.06%	AU000000BXB1
DIGITAL REALTY TRUST REIT INC REIT	0.06%	US2538681030
BLACKSTONE INC	0.06%	US09260D1072
PARKER-HANNIFIN CORP	0.06%	US7010941042
Universal Music	0.06%	NL0015000IY2
SPDR MSCI Europe Energy UCITS ETF	0.06%	IE00BKWQ0F09
MEDTRONIC PLC	0.06%	IE00BTN1Y115
SOFTBANK GROUP CORP	0.06%	JP3436100006
Vulcan Steel	0.06%	AU0000181984
T MOBILE US INC	0.06%	US8725901040
SIMON PROPERTY GROUP REIT INC REIT	0.06%	US8288061091
HITACHI LTD	0.06%	JP3788600009
Cooper Cos Inc/The	0.06%	US2166485019
Woolworths Limited	0.06%	AU000000WOW2
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.06%	NZSPGE0001S2
Darling Group Holdings Limited	0.06%	
JPY CASH	0.06%	
SPY 12/19/25 P550	0.06%	
ROBINHOOD MARKETS INC CLASS A	0.06%	US7707001027
SOUTHERN	0.06%	US8425871071
MARSH & MCLENNAN INC	0.06%	US5717481023
SPOTIFY TECHNOLOGY SA	0.06%	LU1778762911
Fortescue Ltd	0.05%	AU000000FMG4
UNICREDIT	0.05%	IT0005239360
Coles Group Limited	0.05%	AU00000030678
Tourism Holding Limited	0.05%	NZHELE0001S9
WASTE MANAGEMENT INC	0.05%	US94106L1098
ZURICH INSURANCE GROUP AG	0.05%	CH0011075394
3M	0.05%	US88579Y1010
Vital Healthcare Property Trust	0.05%	NZCHPE0001S4
SYMRISE AG	0.05%	DE000SYM9999
DOORDASH INC CLASS A	0.05%	US25809K1051
STRYKER CORP	0.05%	US8636671013
MERCADOLIBRE INC	0.05%	US58733R1023
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.05%	ES0113211835
Air New Zealand Limited	0.05%	NZAIRE0001S2
IBERDROLA SA	0.05%	ES0144580Y14
MCKESSON CORP	0.05%	US58155Q1031
DUKE ENERGY CORP	0.05%	US26441C2044
NZ Govt Stock 4.5% 15/04/2027	0.05%	NZGOVDT427C1
HTS-110 LP Convertible Note	0.05%	
Oceania Healthcare Limited	0.05%	NZOCAE0002S0
SANOFI SA	0.05%	FR0000120578
HOWMET AEROSPACE INC	0.05%	US4432011082
NEWMONT	0.05%	US6516391066
Serko Limited	0.05%	NZSKOE0001S7
Lendlease Group	0.05%	AU000000LLC3
CONSTELLATION ENERGY CORP	0.05%	US21037T1097
ILLINOIS TOOL INC	0.05%	US4523081093
BP PLC	0.05%	GB0007980591
HON HAI PRECISION INDUSTRY LTD	0.05%	TW0002317005
CVS HEALTH CORP	0.05%	US1266501006
PDD HOLDINGS ADS INC	0.05%	US7223041028
243 Old Coach Road, Mahana, Nelson	0.05%	
CHINA CONSTRUCTION BANK CORP H	0.05%	CNE1000002H1
ARTHUR J GALLAGHER	0.05%	US3635761097
MUENCHENER RUECKVERSICHERUNGS-GESE	0.05%	DE0008430026
PROSUS NV CLASS N	0.05%	NL0013654783
LAIR LIQUIDE SOCIETE ANONYME POUR	0.05%	FR0000120073
Income Accrual - PLPP	0.05%	
Turners Automotive Group Limited	0.05%	NZVNLE0001S1

NZIB-X-Frame	0.05%
EMERSON ELECTRIC	0.05% US2910111044
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	0.05%
CONOCOPHILLIPS	0.05% US20825C1045
Local Govt Funding Auth 4.50% 14/05/2032	0.05% NZLGFD021C5
SUMITOMO MITSUI FINANCIAL GROUP IN	0.05% JP3890350006
GLAXOSMITHKLINE	0.05% GB00BN7SWP63
AMERICAN TOWER REIT CORP	0.05% US03027X1000
NINTENDO LTD	0.05% JP3756600007
CME GROUP INC CLASS A	0.05% US12572Q1058
STARBUCKS CORP	0.05% US8552441094
VINCI SA	0.05% FR0000125486
AGNICO EAGLE MINES LTD	0.04% CA0084741085
BRISTOL MYERS SQUIBB	0.04% US1101221083
71 Lansdowne Road, Appleby, Nelson	0.04%
NIKE INC CLASS B	0.04% US6541061031
TRANE TECHNOLOGIES PLC	0.04% IE00BK9ZQ967
NZX Limited	0.04% NZNZXE0001S7
ROYAL CARIBBEAN GROUP LTD	0.04% LR0008862868
MONDELEZ INTERNATIONAL INC CLASS A	0.04% US6092071058
TRAVELERS COMPANIES INC	0.04% US89417E1091
INTERCONTINENTAL EXCHANGE INC	0.04% US45866F1049
ESSILORLUXOTTICA SA	0.04% FR0000121667
SIEMENS ENERGY N AG	0.04% DE000ENER6Y0
CRH PUBLIC LIMITED PLC	0.04% IE0001827041
CINTAS CORP	0.04% US1729081059
PUBLIC STORAGE REIT REIT	0.04% US74460D1090
HTS-110 Limited Partnership	0.04%
MITSUBISHI CORP	0.04% JP3898400001
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.04% NZIFTD0350L5
Resmed Inc	0.04% AU000000RMD6
WILLIAMS INC	0.04% US9694571004
BANK OF MONTREAL	0.04% CA0636711016
KKR AND CO INC	0.04% US48251W1045
CIGNA	0.04% US1255231003
O REILLY AUTOMOTIVE INC	0.04% US67103H1077
TOKIO MARINE HOLDINGS INC	0.04% JP3910660004
ENEL	0.04% IT0003128367
TOKYO ELECTRON LTD	0.04% JP3571400005
AON PLC CLASS A	0.04% IE00BLP1HW54
Block Inc	0.04% AU0000380420
ROBLOX CORP CLASS A	0.04% US7710491033
MICROSTRATEGY INC CLASS A	0.04% US5949724083
HCA HEALTHCARE INC	0.04% US40412C1018
MIZUHO FINANCIAL GROUP INC	0.04% JP3885780001
Hallenstein Glasson Holdings Limited	0.04% NZHLGE0001S4
RECRUIT HOLDINGS LTD	0.04% JP3970300004
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.04%
ANHEUSER-BUSCH INBEV SA	0.04% BE0974293251
OM Financial Margin Deposit Interactive Brokers (USD)	0.04%
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.04%
DBS GROUP HOLDINGS LTD	0.04% SG1L01001701
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.04%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.04%
JOHNSON CONTROLS INTERNATIONAL PLC	0.04% IE00BY7QL619
BANK OF NEW YORK MELLON CORP	0.04% US0640581007
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.04%
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.04%
Suncorp Group Limited	0.04% AU000000SUN6
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.04%
RIO TINTO PLC	0.04% GB0007188757
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.04%
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.04%
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.04%

BARCLAYS PLC	0.04% GB0031348658
Santos Limited	0.04% AU000000STO6
ING GROEP NV	0.04% NL0011821202
QUANTA SERVICES INC	0.04% US74762E1029
ADVANTEST CORP	0.04% JP3122400009
Evolution Mining Limited	0.04% AU000000EVN4
SHERWIN WILLIAMS	0.04% US8243481061
AXA SA	0.04% FR0000120628
REPUBLIC SERVICES INC	0.04% US7607591002
AXON ENTERPRISE INC	0.04% US05464C1018
MITSUI LTD	0.04% JP3893600001
Origin Energy Limited	0.04% AU000000ORG5
HILTON WORLDWIDE HOLDINGS INC	0.04% US43300A2033
DEUTSCHE BANK AG	0.04% DE0005140008
SNOWFLAKE INC CLASS A	0.04% US8334451098
EUR CASH	0.04%
NATIONAL GRID PLC	0.04% GB00BDR05C01
ITOCHU CORP	0.04% JP3143600009
MEDIATEK INC	0.04% TW0002454006
MARRIOTT INTERNATIONAL INC CLASS A	0.04% US5719032022
ALLSTATE CORP	0.04% US0200021014
Computershare Limited	0.04% AU000000CPU5
COMPASS GROUP PLC	0.04% GB00BD6K4575
MITSUBISHI ELECTRIC CORP	0.03% JP3902400005
KINDER MORGAN INC	0.03% US49456B1017
MOTOROLA SOLUTIONS INC	0.03% US6200763075
VISTRA CORP	0.03% US92840M1027
PACCAR INC	0.03% US6937181088
NZ Govt Stock Green 4.25% 15/05/2034	0.03% NZGOVDT534C4
MARVELL TECHNOLOGY INC	0.03% US5738741041
Insurance Australia Group Limited	0.03% AU000000IAG3
CLOUDFLARE INC CLASS A	0.03% US18915M1071
US BANCORP	0.03% US9029733048
MARATHON PETROLEUM CORP	0.03% US56585A1025
GBP CASH	0.03%
FASTENAL	0.03% US3119001044
MEITUAN	0.03% KYG596691041
CANADIAN IMPERIAL BANK OF COMMERCE	0.03% CA1360691010
BANK OF NOVA SCOTIA	0.03% CA0641491075
MANULIFE FINANCIAL CORP	0.03% CA56501R1064
SEA ADS REPRESENTING LTD CLASS A	0.03% US81141R1005
APOLLO GLOBAL MANAGEMENT INC	0.03% US03769M1062
NZ Govt Stock 3.50% 14/04/2033	0.03% NZGOVDT433C9
UNITED RENTALS INC	0.03% US9113631090
WASTE CONNECTIONS INC	0.03% CA94106B1013
EXTRA SPACE STORAGE REIT INC REIT	0.03% US30225T1025
DIAGEO PLC	0.03% GB0002374006
ECOLAB INC	0.03% US2788651006
ELEVANCE HEALTH INC	0.03% US0367521038
AUTODESK INC	0.03% US0527691069
COINBASE GLOBAL INC CLASS A	0.03% US19260Q1076
AMETEK INC	0.03% US0311001004
PNC FINANCIAL SERVICES GROUP INC	0.03% US6934751057
Cleanaway Waste Management Limited	0.03% AU000000CWY3
FERRARI NV	0.03% NL0011585146
COLGATE-PALMOLIVE	0.03% US1941621039
VENTAS REIT INC REIT	0.03% US92276F1003
TAKEDA PHARMACEUTICAL LTD	0.03% JP3463000004
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.03% NZWNZD0929L8
ROCKWELL AUTOMATION INC	0.03% US7739031091
LLOYDS BANKING GROUP PLC	0.03% GB0008706128
TC ENERGY CORP	0.03% CA87807B1076
PAYCHEX INC	0.03% US7043261079
ZOETIS INC CLASS A	0.03% US98978V1035
EQUITY RESIDENTIAL REIT REIT	0.03% US29476L1070

UNITED PARCEL SERVICE INC CLASS B	0.03%	US9113121068
GENERAL MOTORS	0.03%	US37045V1008
PAYPAL HOLDINGS INC	0.03%	US70450Y1038
AUTOZONE INC	0.03%	US0533321024
AVALONBAY COMMUNITIES REIT INC REIT	0.03%	US0534841012
EXPERIAN PLC	0.03%	GB00B19NLV48
AMERICAN ELECTRIC POWER INC	0.03%	US0255371017
REGENERON PHARMACEUTICALS INC	0.03%	US75886F1075
DOMINION ENERGY INC	0.03%	US25746U1097
NETEASE INC	0.03%	KYG6427A1022
VALERO ENERGY CORP	0.03%	US91913Y1001
PHILLIPS	0.03%	US7185461040
148 Main Road, Hope, Nelson	0.03%	
NATWEST GROUP PLC	0.03%	GB00BM8PJY71
CORNING INC	0.03%	US2193501051
WiseTech Global Limited	0.03%	AU000000WTC3
AMERICAN INTERNATIONAL GROUP INC	0.03%	US0268747849
FERROVIAL	0.03%	NL0015001FS8
ALNYLAM PHARMACEUTICALS INC	0.03%	US02043Q1076
RECKITT BENCKISER GROUP PLC	0.03%	GB00B24CGK77
FISERV INC	0.03%	US3377381088
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.03%	
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.03%	
BYD LTD H	0.03%	CNE100000296
FREEPORT MCMORAN INC	0.03%	US35671D8570
NZIB-Allegro Energy Pty Limited	0.03%	
DELTA ELECTRONICS INC	0.03%	TW0002308004
IRON MOUNTAIN INC REIT	0.03%	US46284V1017
BNZ Bank Bill 23/10/2025	0.03%	NZF01DT921C8
NASPERS LIMITED LTD CLASS N	0.03%	ZAE000325783
ANZ Bank Bill 01/12/2025	0.03%	NZF02DT647C8
NU HOLDINGS LTD CLASS A	0.03%	KYG6683N1034
NXP SEMICONDUCTORS NV	0.03%	NL0009538784
WW GRAINGER INC	0.03%	US3848021040
CENCORA INC	0.03%	US03073E1055
WHEATON PRECIOUS METALS CORP	0.03%	CA9628791027
ENGIE SA	0.03%	FR0010208488
SUMITOMO CORP	0.03%	JP3404600003
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
New Zealand Government Stock 3.0% 20/04/2029	0.03%	NZGOVDT429C7
Pro Medicus Limited	0.03%	AU000000PME8
NZ Govt Stock 4.25% 15/05/2036	0.03%	NZGOVDT536C9
CONSTELLATION SOFTWARE INC	0.03%	CA21037X1006
Qantas Airways Limited	0.03%	AU000000QAN2
FORTINET INC	0.03%	US34959E1091
VOLVO CLASS B	0.03%	SE0000115446
XYLEM INC	0.03%	US98419M1009
NORFOLK SOUTHERN CORP	0.03%	US6558441084
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.03%	US9297401088
CHENIERE ENERGY INC	0.03%	US16411R2085
Stockland	0.03%	AU000000SGP0
ONEOK INC	0.03%	US6826801036
MONSTER BEVERAGE CORP	0.03%	US61174X1090
3I GROUP PLC	0.03%	GB00B1YW4409
WILLIS TOWERS WATSON PLC	0.03%	IE00BDB6Q211
FEDEX CORP	0.03%	US31428X1063
ENTERGY CORP	0.03%	US29364G1031
MARUBENI CORP	0.03%	JP3877600001
SEMPRA	0.03%	US8168511090
TE CONNECTIVITY PLC	0.03%	IE000IVNQZ81
PRYSMIAN	0.03%	IT0004176001
WORKDAY INC CLASS A	0.03%	US98138H1014
SWISS RE AG	0.03%	CH0126881561
XCEL ENERGY INC	0.03%	US98389B1008
CARDINAL HEALTH INC	0.03%	US14149Y1082

KIMCO REALTY REIT CORP REIT	0.03%	US49446R1095
CANADIAN NATURAL RESOURCES LTD	0.03%	CA1363851017
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.03%	CA3039011026
Christchurch City Holdings Limited 5.043% 06/04/2028	0.03%	NZCCHDT901C1
SUNCOR ENERGY INC	0.03%	CA8672241079
PING AN INSURANCE (GROUP) CO OF CH	0.03%	CNE1000003X6
MONOLITHIC POWER SYSTEMS INC	0.03%	US6098391054
INDUSTRIAL AND COMMERCIAL BANK OF	0.03%	CNE1000003G1
VICI PPTYS INC REIT	0.03%	US9256521090
WSP GLOBAL INC	0.03%	CA92938W2022
VEEVA SYSTEMS INC CLASS A	0.03%	US9224751084
CSX CORP	0.03%	US1264081035
FORD MOTOR	0.02%	US3453708600
FLUTTER ENTERTAINMENT PLC	0.02%	IE00BWT6H894
AIR PRODUCTS AND CHEMICALS INC	0.02%	US0091581068
MTU AERO ENGINES HOLDING AG	0.02%	DE000A0D9PT0
SHIN ETSU CHEMICAL LTD	0.02%	JP3371200001
SOCIETE GENERALE SA	0.02%	FR0000130809
WARNER BROS. DISCOVERY INC SERIES	0.02%	US9344231041
YUM BRANDS INC	0.02%	US9884981013
KOMATSU LTD	0.02%	JP3304200003
2 Flemings Road, Seddon, Marlborough	0.02%	
KROGER	0.02%	US5010441013
Investore Property Limited	0.02%	NZIPLE0001S3
VERISK ANALYTICS INC	0.02%	US92345Y1064
BAKER HUGHES CLASS A	0.02%	US05722G1004
CROWN CASTLE INC	0.02%	US22822V1017
SYSCO CORP	0.02%	US8718291078
FUJITSU LTD	0.02%	JP3818000006
Medibank Private Limited	0.02%	AU000000MPL3
EMCOR GROUP INC	0.02%	US29084Q1004
TRUIST FINANCIAL CORP	0.02%	US89832Q1094
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
INGERSOLL RAND INC	0.02%	US45687V1061
Napier Port Holdings Limited	0.02%	NZNPHE0005S2
HOLCIM LTD AG	0.02%	CH0012214059
LOEWS CORP	0.02%	US5404241086
EXELON CORP	0.02%	US30161N1019
AMERIPRISE FINANCE INC	0.02%	US03076C1062
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.02%	IE00BKT6RT64
TRIP.COM GROUP LTD	0.02%	KYG9066F1019
SAAB CLASS B	0.02%	SE0021921269
ELECTRONIC ARTS INC	0.02%	US2855121099
CARVANA CLASS A	0.02%	US1468691027
COPART INC	0.02%	US2172041061
ANGLO AMERICAN PLC	0.02%	GB00BTK05J60
Kimihia Senior Loan Facility 06/05/2027	0.02%	
COMPAGNIE DE SAINT GOBAIN SA	0.02%	FR0000125007
AFLAC INC	0.02%	US0010551028
FERGUSON ENTERPRISES INC	0.02%	US31488V1070
NZ Govt Stock 0.50% 15/05/2026	0.02%	NZGOVDT526C0
ROCKET LAB CORP	0.02%	US7731211089
DEUTSCHE BOERSE AG	0.02%	DE0005810055
TESCO PLC	0.02%	GB00BLGZ9862
ATLAS COPCO CLASS A	0.02%	SE0017486889
LONDON STOCK EXCHANGE GROUP PLC	0.02%	GB00B05WJX34
CBRE GROUP INC CLASS A	0.02%	US12504L1098
EOG RESOURCES INC	0.02%	US26875P1012
TAKE TWO INTERACTIVE SOFTWARE INC	0.02%	US8740541094
ALIMENTATION COUCHE TARD INC	0.02%	CA01626P1484
PUBLIC SERVICE ENTERPRISE GROUP IN	0.02%	US7445731067
FNMA 30YR UMBS	0.02%	
Meridian Energy 5.40% 21/03/2030	0.02%	NZMELDT105C9
HUBBELL INC	0.02%	US4435106079

HONDA MOTOR LTD	0.02% JP3854600008
LONZA GROUP AG	0.02% CH0013841017
ITAU UNIBANCO HOLDING PREF SA	0.02% BRITUBACNPR1
ROPER TECHNOLOGIES INC	0.02% US7766961061
ARGENX	0.02% NL0010832176
CORTEVA INC	0.02% US22052L1044
DOVER CORP	0.02% US2600031080
VALE SA	0.02% BRVALEACNORO
KIMBERLY CLARK CORP	0.02% US4943681035
CAIXABANK SA	0.02% ES0140609019
DATADOG INC CLASS A	0.02% US23804L1035
SCHINDLER HOLDING PAR AG	0.02% CH0024638196
WR BERKLEY CORP	0.02% US0844231029
DOLLARAMA INC	0.02% CA25675T1075
BANK OF CHINA LTD H	0.02% CNE100000125
GOLD FIELDS LTD	0.02% ZAE000018123
E.ON N	0.02% DE000ENAG999
Waimea-Annabrook 1 Vineyard	0.02%
JD.COM CLASS A INC	0.02% KYG8208B1014
BECTON DICKINSON	0.02% US0758871091
Iress Limited	0.02% AU000000IRE2
GENERALI	0.02% IT0000062072
BLOCK INC CLASS A	0.02% US8522341036
EBAY INC	0.02% US2786421030
ASAHI GROUP HOLDINGS LTD	0.02% JP3116000005
NZ Govt Stock 4.50% 15/05/2035	0.02% NZGOVDT535C1
PERNOD RICARD SA	0.02% FR0000120693
BOMBARDIER INC CLASS B	0.02% CA0977518616
KDDI CORP	0.02% JP3496400007
57 Appleby Highway, Hope, Nelson	0.02%
ROSS STORES INC	0.02% US7782961038
ANGLOGOLD ASHANTI PLC	0.02% GB00BRXH2664
HEIDELBERG MATERIALS AG	0.02% DE0006047004
APA Group	0.02% AU000000APA1
RESMED INC	0.02% US7611521078
EDWARDS LIFESCIENCES CORP	0.02% US28176E1082
Australian Stock Exchange Limited	0.02% AU000000ASK7
ACS ACTIVIDADES DE CONSTRUCCION Y	0.02% ES0167050915
TARGA RESOURCES CORP	0.02% US87612G1013
ESSEX PROPERTY TRUST REIT INC REIT	0.02% US2971781057
DEUTSCHE POST AG	0.02% DE0005552004
South32 Limited	0.02% AU000000S320
ARCH CAPITAL GROUP LTD	0.02% BMG0450A1053
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02% US11133T1034
ENI	0.02% IT0003132476
BARRICK MINING CORP	0.02% CA06849F1080
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.02% NZNIBDT013C2
GRACO INC	0.02% US3841091040
GLENCORE PLC	0.02% JE00B4T3BW64
CARRIER GLOBAL CORP	0.02% US14448C1045
Kiwibank Limited 6.254% 19/10/2028	0.02% NZKIWD1028L0
SEAGATE TECHNOLOGY HOLDINGS PLC	0.02% IE00BKVD2N49
MICROCHIP TECHNOLOGY INC	0.02% US5950171042
HEINEKEN NV	0.02% NL0000009165
FAST RETAILING LTD	0.02% JP3802300008
AVIVA PLC	0.02% GB00BPQY8M80
FNMA 30YR UMBS SUPER	0.02%
Toyota Finance 4.844% 30/09/2031	0.02% NZTFSDT892C7
SAMPO CLASS A	0.02% FI4000552500
BROWN & BROWN INC	0.02% US1152361010
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.02%
Technology One Limited	0.02% AU000000TNE8
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.02%
SECOM CO LTD	0.02% JP3421800008
ROLLINS INC	0.02% US7757111049

ANNALY CAPITAL MANAGEMENT REIT INC	0.02%	US0357108390
QUEST DIAGNOSTICS INC	0.02%	US74834L1008
AECOM	0.02%	US00766T1007
FAIR ISAAC CORP	0.02%	US3032501047
MARKEL GROUP INC	0.02%	US5705351048
SAMSUNG ELECTRONICS NON VOTING PRE	0.02%	KR7005931001
AJINOMOTO INC	0.02%	JP3119600009
KAJIMA CORP	0.02%	JP3210200006
EVERSOURCE ENERGY	0.02%	US30040W1080
UCB SA	0.02%	BE0003739530
NZ Govt Stock 1.75% 15/05/2041	0.02%	NZGOVDT541C9
HEINEKEN HOLDING NV	0.02%	NL0000008977
PRUDENTIAL PLC	0.02%	GB0007099541
CONSOLIDATED EDISON INC	0.02%	US2091151041
ZSCALER INC	0.02%	US98980G1022
NZ Govt Stock 2.75% 15/05/2051	0.02%	NZGOVDT551C8
BAIDU CLASS A INC	0.02%	KYG070341048
STANDARD CHARTERED PLC	0.02%	GB0004082847
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
HANNOVER RUECK	0.02%	DE0008402215
Briscoe Group Limited	0.02%	NZBGRE0001S4
SS AND C TECHNOLOGIES HOLDINGS INC	0.02%	US78467J1007
CAD CASH	0.02%	
HENSOLDT AG	0.02%	DE000HAG0005
TOYOTA TSUSHO CORP	0.02%	JP3635000007
MARTIN MARIETTA MATERIALS INC	0.02%	US5732841060
FUJIKURA LTD	0.02%	JP3811000003
Bluescope Steel Limited	0.02%	AU000000BSL0
RB GLOBAL INC	0.02%	CA74935Q1072
COCA COLA HBC AG	0.02%	CH0198251305
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
BOUYGUES SA	0.02%	FR0000120503
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
GPT Group	0.02%	AU000000GPT8
HERSHEY FOODS	0.02%	US4278661081
SINGAPORE TECHNOLOGIES ENGINEERING	0.02%	SG1F60858221
AEON LTD	0.02%	JP3388200002
Bank of New Zealand Bond 5.872% 01/09/2028	0.02%	NZBNZDT403C4
ADYEN NV	0.02%	NL0012969182
COMMERZBANK AG	0.02%	DE000CBK1001
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.02%	NZWNZD01T2L9
OBAYASHI CORP	0.02%	JP3190000004
VULCAN MATERIALS	0.02%	US9291601097
STATE STREET CORP	0.02%	US8574771031
CARNIVAL CORP	0.02%	PA1436583006
NRG ENERGY INC	0.02%	US6293775085
DSV	0.02%	DK0060079531
PENTAIR PLC	0.02%	IE00BLS09M33
MOLSON COORS BEVERAGE COMPANY CLAS	0.02%	US60871R2094
TRANSUNION	0.02%	US89400J1079
SNAP ON INC	0.02%	US8330341012
BAYER AG	0.02%	DE000BAY0017
RYANAIR HOLDINGS PLC	0.02%	IE00BYTBXV33
Sonic Healthcare Limited	0.02%	AU000000SHL7
ATMOS ENERGY CORP	0.02%	US0495601058
KONINKLIJKE AHOLD DELHAIZE NV	0.02%	NL0011794037
TAISEI CORP	0.02%	JP3443600006
INTACT FINANCIAL CORP	0.02%	CA45823T1066
ERSTE GROUP BANK AG	0.02%	AT0000652011
EQT CORP	0.02%	US26884L1098
NEWS CORP CLASS A	0.02%	US65249B1098
KEURIG DR PEPPER INC	0.02%	US49271V1008
CHF CASH	0.02%	
SCHINDLER HOLDING AG	0.02%	CH0024638212

ADIDAS N AG	0.02% DE000A1EWWWO
FOX CORP CLASS B	0.02% US35137L2043
KINROSS GOLD CORP	0.02% CA4969024047
WEC ENERGY GROUP INC	0.02% US92939U1060
INVITATION HOMES INC REIT	0.02% US46187W1071
KUAISHOU TECHNOLOGY	0.02% KYG532631028
SMITHS GROUP PLC	0.02% GB00B1WY2338
MERCEDES-BENZ GROUP N AG	0.02% DE0007100000
NASDAQ INC	0.02% US6311031081
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.02% US1924461023
BASF N	0.02% DE000BASF111
ELEMENT FLEET MANAGEMENT CORP	0.02% CA2861812014
METLIFE INC	0.02% US59156R1086
LOBLAW COMPANIES LTD	0.02% CA5394811015
SEVEN & I HOLDINGS LTD	0.02% JP3422950000
DTE ENERGY	0.02% US2333311072
VONOVIA	0.02% DE000A1ML7J1
GEA GROUP AG	0.02% DE0006602006
INTERTEK GROUP PLC	0.02% GB0031638363
DAIICHI SANKYO LTD	0.02% JP3475350009
ORIENTAL LAND LTD	0.02% JP3198900007
NUCOR CORP	0.02% US6703461052
ARES MANAGEMENT CORP CLASS A	0.02% US03990B1017
Auckland International Airport 5.45% 15/11/2030	0.02% NZAIAD0280L5
KIRIN HOLDINGS LTD	0.02% JP3258000003
KENVUE INC	0.02% US49177J1025
CANADIAN NATIONAL RAILWAY	0.02% CA1363751027
MS&AD INSURANCE GROUP HOLDINGS INC	0.02% JP3890310000
GE HEALTHCARE TECHNOLOGIES INC	0.02% US36266G1076
Bank of New Zealand Bond 4.985% 07/06/2027	0.02% NZBNZDT401C8
FORTIS INC	0.02% CA3495531079
JPY/USD	0.02%
Mirvac Group	0.02% AU000000MGR9
ORANGE SA	0.02% FR0000133308
PEARSON PLC	0.02% GB0006776081
BOC HONG KONG HOLDINGS LTD	0.02% HK2388011192
KEPPEL LTD	0.02% SG1U68934629
EIFFAGE SA	0.02% FR0000130452
SIKA AG	0.02% CH0418792922
NIPPON STEEL CORP	0.02% JP3381000003
CELESTICA INC	0.02% CA15101Q2071
DELL TECHNOLOGIES INC CLASS C	0.02% US24703L2025
HUMANA INC	0.02% US4448591028
RAYMOND JAMES INC	0.02% US7547301090
SOMPO HOLDINGS INC	0.01% JP3165000005
SOFI TECHNOLOGIES INC	0.01% US83406F1021
PPL CORP	0.01% US69351T1060
DCC	0.01% IE0002424939
GARMIN LTD	0.01% CH0114405324
KB FINANCIAL GROUP INC	0.01% KR7105560007
ARCELORMITTAL SA	0.01% LU1598757687
NISOURCE INC	0.01% US65473P1057
SKANSKA CLASS B	0.01% SE0000113250
KRAFT HEINZ	0.01% US5007541064
HEALTHPEAK PROPERTIES INC REIT	0.01% US42250P1030
KONE CLASS B	0.01% FI0009013403
FRANCO NEVADA CORP	0.01% CA3518581051
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570759
INTERACTIVE BROKERS GROUP INC CLAS	0.01% US45841N1072
DARDEN RESTAURANTS INC	0.01% US2371941053
AMEREN CORP	0.01% US0236081024
GRUPO MEXICO B	0.01% MXP370841019
IQVIA HOLDINGS INC	0.01% US46266C1053
FIDELITY NATIONAL INFORMATION SERV	0.01% US31620M1062
SCHLUMBERGER NV	0.01% AN8068571086

CYBER ARK SOFTWARE LTD	0.01% IL0011334468
FHLMC 30YR UMBS SUPER	0.01%
CARLSBERG CLASS B	0.01% DK0010181759
Port of Tauranga 3.552% 24/11/2028	0.01% NZPOTD1128L1
GENERAL MILLS INC	0.01% US3703341046
GIVAUDAN SA	0.01% CH0010645932
BXP INC REIT	0.01% US1011211018
QUANTA COMPUTER INC	0.01% TW0002382009
KBC GROEP NV	0.01% BE0003565737
ARCHER DANIELS MIDLAND	0.01% US0394831020
VODAFONE GROUP PLC	0.01% GB00BH4HKS39
IHI CORP	0.01% JP3134800006
PG&E CORP	0.01% US69331C1080
M&T BANK CORP	0.01% US55261F1049
CAD/USD	0.01%
SUN LIFE FINANCIAL INC	0.01% CA8667961053
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
NATIONAL BANK OF KUWAIT	0.01% KW0EQ0100010
BANK CENTRAL ASIA	0.01% ID1000109507
GPO FINANCE BANORTE	0.01% MXP370711014
EXPEDIA GROUP INC	0.01% US30212P3038
SANDOZ GROUP AG	0.01% CH1243598427
ZIJIN MINING GROUP LTD H	0.01% CNE100000502
Local Govt Funding Authority 2% 15/04/2037	0.01% NZLGFD016C5
NZ Govt Stock 5.00% 15/05/2054	0.01% NZGOVDT554C2
AMADEUS IT GROUP SA	0.01% ES0109067019
RESTAURANTS BRANDS INTERNATIONAL I	0.01% CA76131D1033
SYNCHRONY FINANCIAL	0.01% US87165B1035
MID AMERICA APARTMENT COMMUNITIES REIT	0.01% US59522J1034
FUJIFILM HOLDINGS CORP	0.01% JP3814000000
ORKLA	0.01% NO0003733800
JFE HOLDINGS INC	0.01% JP3386030005
SOFTBANK CORP	0.01% JP3732000009
SUN COMMUNITIES REIT INC REIT	0.01% US8666741041
ADMIRAL GROUP PLC	0.01% GB00B02J6398
BUREAU VERITAS SA	0.01% FR0006174348
EMAAR PROPERTIES	0.01% AEE000301011
BMW PREF AG	0.01% DE0005190037
SEK CASH	0.01%
NORTHERN TRUST CORP	0.01% US6658591044
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
ATLASSIAN CORP CLASS A	0.01% US0494681010
JARDINE MATHESON HOLDINGS LTD	0.01% BMG507361001
PETROLEO BRASILEIRO SA	0.01% BRPETRACNOR9
CTBC FINANCIAL HOLDING LTD	0.01% TW0002891009
CHINA MERCHANTS BANK LTD H	0.01% CNE1000002M1
NATERA INC	0.01% US6323071042
VOLKSWAGEN NON-VOTING PREF AG	0.01% DE0007664039
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01% US0152711091
CONSTELLATION BRANDS INC CLASS A	0.01% US21036P1084
KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
WOLTERS KLUWER NV	0.01% NL0000395903
D R HORTON INC	0.01% US23331A1097
ASHTAD GROUP PLC	0.01% GB0000536739
POSTE ITALIANE	0.01% IT0003796171
STANTEC INC	0.01% CA85472N1096
KLEPIERRE REIT SA REIT	0.01% FR0000121964
AIB GROUP PLC	0.01% IE00BF0L3536
HARTFORD INSURANCE GROUP INC	0.01% US4165151048
METTLER TOLEDO INC	0.01% US5926881054
NAVER CORP	0.01% KR7035420009
CMS ENERGY CORP	0.01% US1258961002
THOMSON REUTERS CORP	0.01% CA8849038085
BIF-Calocurb Limited	0.01%
BEIGENE AG	0.01% CH1391448177

SHINHAN FINANCIAL GROUP LTD	0.01% KR7055550008
KELLANOVA	0.01% US4878361082
NUTRIEN LTD	0.01% CA67077M1086
DISCO CORP	0.01% JP3548600000
GEORGE WESTON LTD	0.01% CA9611485090
LPL FINANCIAL HOLDINGS INC	0.01% US50212V1008
PARTNERS GROUP HOLDING AG	0.01% CH0024608827
PETROLEO BRASILEIRO PREF SA	0.01% BRPETRACNPR6
CHUGAI PHARMACEUTICAL LTD	0.01% JP3519400000
FIRSTRAND LTD	0.01% ZAE000066304
CBOE GLOBAL MARKETS INC	0.01% US12503M1080
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
ASM INTERNATIONAL NV	0.01% NL0000334118
INTERCONTINENTAL HOTELS GROUP PLC	0.01% GB00BHJYC057
ROCHE HOLDING AG	0.01% CH0012032113
UNITED THERAPEUTICS CORP	0.01% US91307C1027
FUBON FINANCIAL HOLDING LTD	0.01% TW0002881000
Sigma Healthcare Ltd	0.01% AU000000SIG5
ALCON AG	0.01% CH0432492467
MONGODDB INC CLASS A	0.01% US60937P1066
CHINA LIFE INSURANCE LTD H	0.01% CNE1000002L3
EVEREST GROUP LTD	0.01% BMG3223R1088
OMV AG	0.01% AT0000743059
SANDVIK	0.01% SE0000667891
SWISS LIFE HOLDING AG	0.01% CH0014852781
PEMBINA PIPELINE CORP	0.01% CA7063271034
Amcor plc	0.01% AU000000AMC4
NIDEC CORP	0.01% JP3734800000
PAN AMERICAN SILVER CORP	0.01% CA6979001089
ULTA BEAUTY INC	0.01% US90384S3031
TYLER TECHNOLOGIES INC	0.01% US9022521051
LAS VEGAS SANDS CORP	0.01% US5178341070
DUPONT DE NEMOURS INC	0.01% US26614N1028
TERADYNE INC	0.01% US8807701029
DOOSAN ENERBILITY LTD	0.01% KR7034020008
ENEOS HOLDINGS INC	0.01% JP3386450005
FP Ignition Trust 2011-1 Class C	0.01%
DSM FIRMENICH AG	0.01% CH1216478797
DAIMLER TRUCK HOLDING E AG	0.01% DE000DTR0CK8
GEBERIT AG	0.01% CH0030170408
EDP ENERGIAS DE PORTUGAL SA	0.01% PTEDPOAM0009
POWER CORPORATION OF CANADA	0.01% CA7392391016
RWE AG	0.01% DE0007037129
OTSUKA HOLDINGS LTD	0.01% JP3188220002
KMD Brands Limited	0.01% NZKMDE0001S3
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.01% NZLGFD009C0
STEEL DYNAMICS INC	0.01% US8581191009
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
F5 INC	0.01% US3156161024
TAPESTRY INC	0.01% US8760301072
TRACTOR SUPPLY	0.01% US8923561067
DEXCOM INC	0.01% US2521311074
DENSO CORP	0.01% JP3551500006
WILLIAMS SONOMA INC	0.01% US9699041011
AMERICAN WATER WORKS INC	0.01% US0304201033
SHIONOGI & CO LTD	0.01% JP3347200002
KUBOTA CORP	0.01% JP3266400005
CHARTER COMMUNICATIONS INC CLASS A	0.01% US16119P1084
EMERA INC	0.01% CA2908761018
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
EQUINOR	0.01% NO0010096985
DOLLAR GENERAL CORP	0.01% US2566771059
Nordic Investment Bank Bond 4.5% 30/1/2029	0.01% NZNIBDT014C0
LABCORP HOLDINGS INC	0.01% US5049221055
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246

ERICSSON CLASS B	0.01% SE0000108656
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01% US8816242098
ALLIANT ENERGY CORP	0.01% US0188021085
PETROCHINA LTD H	0.01% CNE1000003W8
DNB BANK	0.01% NO0010161896
ATKINSREALIS GROUP INC	0.01% CA04764T1049
WH GROUP LTD 144A	0.01% KYG960071028
JABIL INC	0.01% US4663131039
FIRSTENERGY CORP	0.01% US3379321074
NOKIA	0.01% FI0009000681
REDDIT INC CLASS A	0.01% US7573481008
KAO CORP	0.01% JP3205800000
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
SBA COMMUNICATIONS REIT CORP CLASS	0.01% US78410G1040
OTP BANK	0.01% HU0000061726
HUBSPOT INC	0.01% US4435731009
CENTERPOINT ENERGY INC	0.01% US15189T1079
TOPPAN HOLDINGS INC	0.01% JP3629000005
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
MICHELIN	0.01% FR001400AJ45
CHURCH AND DWIGHT INC	0.01% US1713401024
SUZUKI MOTOR CORP	0.01% JP3397200001
UDR REIT INC REIT	0.01% US9026531049
STMICROELECTRONICS NV	0.01% NL0000226223
HANA FINANCIAL GROUP INC	0.01% KR7086790003
POP MART INTERNATIONAL GROUP LTD	0.01% KYG7170M1033
SGS SA	0.01% CH1256740924
RELIANCE INC	0.01% US7595091023
VERISIGN INC	0.01% US92343E1029
DRAFTKINGS INC CLASS A	0.01% US26142V1052
ZOOM COMMUNICATIONS INC CLASS A	0.01% US98980L1017
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
TELENOR	0.01% NO0010063308
AMERICA MOVIL B	0.01% MX01AM050019
BIF-Biolumic Ltd Preference Shares B-1	0.01%
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01% CA36168Q1046
BRIDGESTONE CORP	0.01% JP3830800003
BANCO DE SABADELL SA	0.01% ES0113860A34
YANGZIJIAN SHIPBUILDING (HOLDINGS	0.01% SG1U76934819
BANCO COMERCIAL PORTUGUES SA	0.01% PTBCP0AM0015
SUPER MICRO COMPUTER INC	0.01% US86800U3023
DAI-ICHI LIFE HOLDINGS INC	0.01% JP3476480003
GAMING AND LEISURE PROPERTIES REIT REIT	0.01% US36467J1088
GALDERMA GROUP N AG	0.01% CH1335392721
INTERNATIONAL PAPER	0.01% US4601461035
BANCO BRADESCO PREF SA	0.01% BRBBDACACNPR8
Resimac Versailles Trust 2023-1 Tranche C	0.01% NZRVGB1004R3
Kiwi Property Group 5.35% 19/06/2030	0.01% NZKPGD0070L1
AFFIRM HOLDINGS INC CLASS A	0.01% US00827B1061
RENESAS ELECTRONICS CORP	0.01% JP3164720009
FRESENIUS SE AND CO KGAA	0.01% DE0005785604
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
BANCO BPM	0.01% IT0005218380
REPSOL SA	0.01% ES0173516115
LUNDIN GOLD INC	0.01% CA5503711080
PRUDENTIAL FINANCIAL INC	0.01% US7443201022
VESTAS WIND SYSTEMS	0.01% DK0061539921
FIFTH THIRD BANCORP	0.01% US3167731005
BANK LEUMI LE ISRAEL	0.01% IL0006046119
STANDARD BANK GROUP LTD	0.01% ZAE000109815
PTC INC	0.01% US69370C1009
EMIRATES TELECOM	0.01% AEE000401019
DEUTSCHE LUFTHANSA AG	0.01% DE0008232125
MCCORMICK & CO NON-VOTING INC	0.01% US5797802064
LULULEMON ATHLETICA INC	0.01% US5500211090

CENOVUS ENERGY INC	0.01% CA15135U1093
EQUITABLE HOLDINGS INC	0.01% US29452E1010
FIRST SOLAR INC	0.01% US3364331070
FUTURES EUR MARGIN BALANCE	0.01%
CAPITEC LTD	0.01% ZAE000035861
MONCLER	0.01% IT0004965148
TDK CORP	0.01% JP3538800008
AERCAP HOLDINGS NV	0.01% NL0000687663
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
BANK HAPOALIM BM	0.01% IL0006625771
FIDELITY NATIONAL FINANCIAL INC	0.01% US31620R3030
IMPERIAL OIL LTD	0.01% CA4530384086
ASTELLAS PHARMA INC	0.01% JP3942400007
CREDIT AGRICOLE SA	0.01% FR0000045072
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01% JP3407400005
SMURFIT WESTROCK PLC	0.01% IE00028FXN24
ON SEMICONDUCTOR CORP	0.01% US6821891057
ESTEE LAUDER INC CLASS A	0.01% US5184391044
TRADE DESK INC CLASS A	0.01% US88339J1051
ATLAS COPCO CLASS B	0.01% SE0017486897
FP Ignition Trust 2024 Class C Bond	0.01% NZFP11003R3
TYSON FOODS INC CLASS A	0.01% US9024941034
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
ASSA ABLOY CLASS B	0.01% SE0007100581
CAPGEMINI	0.01% FR0000125338
FOX CORP CLASS A	0.01% US35137L1052
BIF – BioOra Limited Ordinary Shares	0.01%
METRO INC	0.01% CA59162N1096
TARGET CORP	0.01% US87612E1064
MAKITA CORP	0.01% JP3862400003
YUM CHINA HOLDINGS INC	0.01% US98850P1093
HENKEL & KGAA PREF AG	0.01% DE0006048432
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
FIRST ABU DHABI BANK	0.01% AEN000101016
VEOLIA ENVIRON. SA	0.01% FR0000124141
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
EMPIRE LTD CLASS A	0.01% CA2918434077
PHOENIX GROUP HOLDINGS PLC	0.01% GB00BGXQNP29
REXEL SA	0.01% FR0010451203
OLD DOMINION FREIGHT LINE INC	0.01% US6795801009
RESONA HOLDINGS INC	0.01% JP3500610005
ORION CLASS B	0.01% FI0009014377
CHUNGHWA TELECOM LTD	0.01% TW0002412004
NZ Govt Stock 2.75% 15/04/2037	0.01% NZGOVDT437C0
SECURITAS CLASS B	0.01% SE0000163594
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
EDISON INTERNATIONAL	0.01% US2810201077
GALAXY ENTERTAINMENT GROUP LTD	0.01% HK0027032686
LI AUTO CLASS A INC	0.01% KYG5479M1050
SWISSCOM AG	0.01% CH0008742519
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%
INVESTOR CLASS B	0.01% SE0015811963
ASICS CORP	0.01% JP3118000003
NITTO DENKO CORP	0.01% JP3684000007
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.01% NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.01% NZIIBDT003C0
PPG INDUSTRIES INC	0.01% US6935061076
EXPAND ENERGY CORP	0.01% US1651677353
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
HEWLETT PACKARD ENTERPRISE	0.01% US42824C1099
CLOROX	0.01% US1890541097

CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
AISIN CORP	0.01% JP3102000001
HYUNDAI MOTOR	0.01% KR7005380001
EVERGY INC	0.01% US30034W1062
Spark Finance Limited 5.45% 18/09/2031	0.01% NZSPFD0600L0
HEXAGON CLASS B	0.01% SE0015961909
COSTAR GROUP INC	0.01% US22160N1090
UNITED OVERSEAS BANK LTD	0.01% SG1M31001969
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
CELLTRION INC	0.01% KR7068270008
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
WATSCO INC	0.01% US9426222009
HANG SENG BANK LTD	0.01% HK0011000095
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
GRAB HOLDINGS LTD CLASS A	0.01% KYG4124C1096
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
ROYALTY PHARMA PLC CLASS A	0.01% GB00BMVP7Y09
APTIV PLC	0.01% JE00BTDN8H13
VALTERRA PLATINUM LTD	0.01% ZAE000013181
INSULET CORP	0.01% US45784P1012
EAST JAPAN RAILWAY	0.01% JP3783600004
NORDSON CORP	0.01% US6556631025
FHLMC 30YR UMBS	0.01%
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
GODADDY INC CLASS A	0.01% US3802371076
KWEICHOW MOUTAI LTD A	0.01% CNE0000018R8
ORIX CORP	0.01% JP3200450009
LIFCO CLASS B	0.01% SE0015949201
XPENG CLASS A INC	0.01% KYG982AW1003
BPER BANCA	0.01% IT0000066123
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
INNOVENT BIOLOGICS INC	0.01% KYG4818G1010
TECK RESOURCES SUBORDINATE VOTING	0.01% CA8787422044
DECKERS OUTDOOR CORP	0.01% US2435371073
BT GROUP PLC	0.01% GB0030913577
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
METSO CORPORATION	0.01% FI0009014575
LIVE NATION ENTERTAINMENT INC	0.01% US5380341090
DIAMONDBACK ENERGY INC	0.01% US25278X1090
PUBLIC BANK	0.01% MYL12950O004
Precinct Properties NZ Limited 5.42% 24/10/2029	0.01% NZPCNDT005C8
DOLLAR TREE INC	0.01% US2567461080
SK SQUARE LTD	0.01% KR7402340004
DANSKE BANK	0.01% DK0010274414
DAVIDE CAMPARI MILANO NV	0.01% NL0015435975
POSCO HOLDINGS INC	0.01% KR7005490008
BIOGEN INC	0.01% US09062X1037
CARLYLE GROUP INC	0.01% US14316J1088
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
NATIONAL BANK OF CANADA	0.01% CA6330671034
ASUSTEK COMPUTER INC	0.01% TW0002357001
CENTENE CORP	0.01% US15135B1017
MTN GROUP LTD	0.01% ZAE000042164
JULIUS BAER GRUPPE AG	0.01% CH0102484968
NONGFU SPRING LTD H	0.01% CNE100004272
BIF-Hot Lime Labs Limited Preference Shares	0.01%
HKD CASH	0.01%
KE HOLDINGS INC	0.01% KYG5223Y1089
CEMEX CPO	0.01% MXP225611567
INFORMA PLC	0.01% GB00BMJ6DW54
WALMART DE MEXICO V	0.01% MX01WA000038

ALSTOM SA	0.01% FR0010220475
CENTRICA PLC	0.01% GB00B033F229
HELVETIA HOLDING AG	0.01% CH0466642201
NUTANIX INC CLASS A	0.01% US67059N1081
mitsui fudosan ltd	0.01% JP3893200000
FP Ignition Trust 2011-1 Class D	0.01%
NZIB - Advemto Limited	0.01%
GALP ENERGIA SGPS SA CLASS B	0.01% PTGALOAM0009
CREDICORP LTD	0.01% BMG2519Y1084
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
VAT GROUP AG	0.01% CH0311864901
HUNTINGTON BANCSHARES INC	0.01% US4461501045
NIPPON TELEGRAPH AND TELEPHONE COR	0.01% JP3735400008
HYUNDAI MOBIS LTD	0.01% KR7012330007
SMITH AND NEPHEW PLC	0.01% GB0009223206
ABN AMRO BANK NV	0.01% NL0011540547
SSE PLC	0.01% GB0007908733
DOCUSIGN INC	0.01% US2561631068
KAKAO CORP	0.01% KR7035720002
UNITED MICRO ELECTRONICS CORP	0.01% TW0002303005
DASSAULT SYSTEMES	0.01% FR0014003TT8
B3 BRASIL BOLSA BALCAO SA	0.01% BRB3SAACNOR6
SUMITOMO MITSUI TRUST GROUP INC	0.01% JP3892100003
ALTEOGEN INC	0.01% KR7196170005
ASE TECHNOLOGY HOLDING LTD	0.01% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.01% KR7009540006
SKF CLASS B	0.01% SE0000108227
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
ELITE MATERIAL LTD	0.01% TW0002383007
SWISS PRIME SITE AG	0.01% CH0008038389
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
TAISHIN FINANCIAL HOLDING LTD	0.01% TW0002887007
TENCENT MUSIC ENTERTAINMENT GROUP	0.01% US88034P1093
KIA CORPORATION CORP	0.01% KR7000270009
NEXT PLC	0.01% GB0032089863
GENUINE PARTS	0.01% US3724601055
BURLINGTON STORES INC	0.01% US1220171060
UNIPOL GRUPPO FINANZIARIO	0.01% IT0004810054
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
PURE STORAGE INC CLASS A	0.01% US74624M1027
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
INCYTE CORP	0.01% US45337C1027
NOVA LTD	0.01% IL0010845571
NZIB-Liquium Limited	0.01%
WESTERN DIGITAL CORP	0.01% US9581021055
UNIVERSAL HEALTH SERVICES INC CLAS	0.01% US9139031002
UNI-PRESIDENT ENTERPRISES CORP	0.01% TW0001216000
EMIRATES NBD	0.01% AEE000801010
SBI HOLDINGS INC	0.01% JP3436120004
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
TEXAS PACIFIC LAND CORP	0.01% US88262P1021
KERRY GROUP PLC	0.01% IE0004906560
ALAMOS GOLD INC CLASS A	0.01% CA0115321089
NATIONAL BANK OF GREECE SA	0.01% GRS003003035
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
OVERSEA-CHINESE BANKING LTD	0.01% SG1504926220
KNORR BREMSE AG	0.01% DE000KBX1006
ENTEGRIS INC	0.01% US29362U1043
REGIONS FINANCIAL CORP	0.01% US7591EP1005
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
WISTRON CORP	0.01% TW0003231007
HYUNDAI-ROTEM	0.01% KR7064350002
JAPAN POST HOLDINGS LTD	0.01% JP3752900005
COMPANHIA DE SANEAMENTO BASICO DE	0.01% BRSBSPACNOR5
T ROWE PRICE GROUP INC	0.01% US74144T1088

FOMENTO ECONOMICO MEXICANO UBD UNI	0.01% MXP320321310
MURATA MANUFACTURING LTD	0.01% JP3914400001
BELIMO N AG	0.01% CH1101098163
LG ENERGY SOLUTION LTD	0.01% KR7373220003
WOORI FINANCIAL GROUP INC	0.01% KR7316140003
RPM INTERNATIONAL INC	0.01% US7496851038
DOMINOS PIZZA INC	0.01% US25754A2015
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
BROWN FORMAN CORP CLASS B	0.01% US1156372096
MOLINA HEALTHCARE INC	0.01% US60855R1005
PINTEREST INC CLASS A	0.01% US72352L1061
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
MALAYAN BANKING	0.01% MYL11550O000
DOW INC	0.01% US2605571031
HYATT HOTELS CORP CLASS A	0.01% US4485791028
Local Govt Funding Authority 4.5% 15/04/2027	0.01% NZLGFDT007C4
WEG SA	0.01% BRWEGEACNORO
GLOBAL PAYMENTS INC	0.01% US37940X1028
COTERRA ENERGY INC	0.01% US1270971039
BUNZL	0.01% GB00B0744B38
DYNATRACE INC	0.01% US2681501092
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
TOAST INC CLASS A	0.01% US8887871080
KEYERA CORP	0.01% CA4932711001
GJENSIDIGE FORSIKRING	0.01% NO0010582521
LUNDIN MINING CORP	0.01% CA5503721063
AMRIZE LTD	0.01% CH1430134226
SWEDBANK CLASS A	0.01% SE0000242455
NEC CORP	0.01% JP3733000008
SAMSUNG C&T CORP	0.01% KR7028260008
AKESO INC	0.01% KYG0146B1032
CNH INDUSTRIAL N.V. NV	0.01% NL0010545661
SHIMADZU CORP	0.01% JP3357200009
NZIB-Wellumio Limited	0.01%
KERING SA	0.01% FR0000121485
OKTA INC CLASS A	0.01% US6792951054
SAMSUNG HEAVY INDUSTRIES LTD	0.01% KR7010140002
COVIVIO SA REIT	0.01% FR0000064578
ITAUSA INVESTIMENTOS ITAU PREF SA	0.01% BRITSAACNPR7
NOMURA HOLDINGS INC	0.01% JP3762600009
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
ALBERTSONS COMPANY INC CLASS A	0.01% US0130911037
THE SAGE GROUP PLC	0.01% GB00B8C3BL03
ABU DHABI COMMERCIAL BANK	0.01% AEA000201011
LENOVO GROUP LTD	0.01% HK0992009065
TREASURY NOTE (OTR)	0.01% US91282CNT44
PANASONIC HOLDINGS CORP	0.01% JP3866800000
NZIB – Marama Labs Limited (Ireland)	0.01%
MASCO CORP	0.01% US5745991068
DELTA AIR LINES INC	0.01% US2473617023
SANDS CHINA LTD	0.01% KYG7800X1079
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.01% BRELETACNOR6
TRELLEBORG CLASS B	0.01% SE0000114837
Rabobank Nederland NZ 05/04/2029	0.01% NZRABDT023C5
STERIS	0.01% IE00BFY8C754
FRESENIUS MEDICAL CARE AG	0.01% DE0005785802
NIO CLASS A INC	0.01% KYG6525F1028
AMBEV SA	0.01% BRABEVACNOR1
TWILIO INC CLASS A	0.01% US90138F1021
BCO BTG PACTUAL UNT SA	0.01% BRBPACUNT006
OPEN TEXT CORP	0.01% CA6837151068
IMPALA PLATINUM LTD	0.01% ZAE000083648
SINGAPORE TELECOMMUNICATIONS LTD	0.01% SG1T75931496
LIBERTY MEDIA FORMULA ONE CORP SER	0.01% US5312297550
DEVON ENERGY CORP	0.01% US25179M1036

LITE ON TECHNOLOGY CORP	0.01% TW0002301009
NZIB-Ferronova Pty Ltd	0.01%
INTERNATIONAL FLAVORS & FRAGRANCES	0.01% US4595061015
GENMAB	0.01% DK0010272202
BEST BUY INC	0.01% US0865161014
BKW N AG	0.01% CH0130293662
NN GROUP NV	0.01% NL0010773842
SINO BIOPHARMACEUTICAL LTD	0.01% KYG8167W1380
AGEAS SA	0.01% BE0974264930
FIRST FINANCIAL HOLDING LTD	0.01% TW0002892007
NOVOZYMES CLASS B	0.01% DK0060336014
CEZ	0.01% CZ0005112300
HD HYUNDAI ELECTRIC LTD	0.01% KR7267260008
HARMONY GOLD MINING COMPANY LIMITE	0.01% ZAE000015228
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
ASIA VITAL COMPONENTS LTD	0.01% TW0003017000
WEYERHAEUSER REIT	0.01% US9621661043
ACCOR SA	0.01% FR0000120404
NESTE	0.01% FI0009013296
WEST PHARMACEUTICAL SERVICES INC	0.01% US9553061055
PTT NON-VOTING DR PCL	0.01% TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.01% CNE1000009Q7
CAPCOM LTD	0.01% JP3218900003
ZIMMER BIOMET HOLDINGS INC	0.01% US98956P1021
NZIB MATU - Alimetry Ltd	0.01%
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
KONAMI GROUP CORP	0.01% JP3300200007
JM SMUCKER	0.01% US8326964058
SPIRAX GROUP PLC	0.01% GB00BWFGQN14
LG CHEM LTD	0.01% KR7051910008
ZILLOW GROUP INC CLASS C	0.01% US98954M2008
DICKS SPORTING INC	0.01% US2533931026
ALLEGION PLC	0.01% IE00BFRT3W74
CHECK POINT SOFTWARE TECHNOLOGIES	0.01% IL0010824113
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
ENDESA SA	0.01% ES0130670112
JD HEALTH INTERNATIONAL INC	0.01% KYG5074A1004
ADVANCED INFO SERVICE NON-VOTING D	0.01% TH0268010R11
EURONEXT NV	0.01% NL0006294274
OBIC CO LTD	0.01% JP3173400007
PAYCOM SOFTWARE INC	0.01% US70432V1026
CHINA HONGQIAO GROUP LTD	0.01% KYG211501005
CORPAY INC	0.01% US2199481068
AGC INC	0.01% JP3112000009
CROWN HOLDINGS INC	0.01% US2283681060
KYOCERA CORP	0.01% JP3249600002
WIX.COM LTD	0.01% IL0011301780
SAINSBURY(J) PLC	0.01% GB00B019KW72
ILLUMINA INC	0.01% US4523271090
CSPC PHARMACEUTICAL GROUP LTD	0.01% HK1093012172
IPSEN SA	0.01% FR0010259150
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570767
EUROBANK HOLDINGS SA	0.01% GRS323003012
FUTU HOLDINGS ADR LTD	0.01% US36118L1061
BOLIDEN	0.01% SE0020050417
THE SWATCH GROUP AG	0.01% CH0012255151
SAMSARA INC CLASS A	0.01% US79589L1061
SAMSUNG LIFE LTD	0.01% KR7032830002
BALOISE HOLDING AG	0.01% CH0012410517
Equity Accrual - Canterbury Grasslands Limited	0.01%
NORDEA BANK	0.01% FI4000297767
BANK MANDIRI (PERSERO)	0.01% ID1000095003
TRADEWEB MARKETS INC CLASS A	0.01% US8926721064
PZU SA	0.01% PLPZU0000011

EQT	0.01%	SE0012853455
SAMSUNG SDI LTD	0.01%	KR7006400006
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
PIRAEUS FINANCIAL HOLDINGS SA	0.01%	GRS014003032
COCA COLA EUROPACIFIC PARTNERS PLC	0.01%	GB00BDCPN049
ALCHIP TECHNOLOGIES LTD	0.01%	KYG022421088
GRUPO AEROPORTUARIO DEL PACIFICO	0.01%	MX01GA000004
TIS INC	0.01%	JP3104890003
NZIB-Chitogel Limited	0.01%	
HORMEL FOODS CORP	0.01%	US4404521001
SINOPAC FINANCIAL HOLDINGS LTD	0.01%	TW0002890001
DAIFUKU LTD	0.01%	JP3497400006
SUMITOMO REALTY & DEVELOPMENT LTD	0.01%	JP3409000001
TELE2 CLASS B	0.01%	SE0005190238
TELEFONICA SA	0.01%	ES0178430E18
ALPHA BANK SA	0.01%	GRS830003000
TOKYO GAS LTD	0.01%	JP3573000001
PRINCIPAL FINANCIAL GROUP INC	0.01%	US74251V1026
KANSAI ELECTRIC POWER INC	0.01%	JP3228600007
ZEBRA TECHNOLOGIES CORP CLASS A	0.01%	US9892071054
OWENS CORNING	0.01%	US6907421019
HYDRO ONE LTD	0.01%	CA4488112083
BIF – Tectonus Limited Preference Shares	0.01%	
BIF – Avasa Limited Preference Shares	0.01%	
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.01%	NZLGFDT019C9
ROCKWOOL CLASS B	0.01%	DK0063855168
ABU DHABI ISLAMIC BANK	0.01%	AEA000801018
TRIMBLE INC	0.01%	US8962391004
AKZO NOBEL NV	0.00%	NL0013267909
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.00%	
HANWHA OCEAN LTD	0.00%	KR7042660001
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
CIMB GROUP HOLDINGS	0.00%	MYL10230O000
WIWYNN CORPORATION CORP	0.00%	TW0006669005
PULTEGROUP INC	0.00%	US7458671010
SCOUT24 N	0.00%	DE000A12DM80
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
GEN DIGITAL INC	0.00%	US6687711084
TREASURY BOND (OTR)	0.00%	US912810UK24
IA FINANCIAL INC	0.00%	CA45075E1043
KING SLIDE WORKS LTD	0.00%	TW0002059003
RANDSTAD NV	0.00%	NL0000379121
SANLAM LIMITED LTD	0.00%	ZAE000070660
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
FUJI ELECTRIC LTD	0.00%	JP3820000002
BMW AG	0.00%	DE0005190003
BANK PEKAO SA	0.00%	PLPEKAO000016
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00%	KR7329180004
ORLEN SA	0.00%	PLPKN0000018
JAPAN AIRLINES LTD	0.00%	JP3705200008
TMX GROUP LTD	0.00%	CA87262K1057
SUBARU CORP	0.00%	JP3814800003
HUA NAN FINANCIAL HOLDINGS LTD	0.00%	TW0002880002
INDUST PENOLES	0.00%	MXP554091415
NIPPON YUSEN	0.00%	JP3753000003
NZIB-Liquium Limited Preference Shares	0.00%	
ADDTECH CLASS B	0.00%	SE0014781795
EVOLUTION	0.00%	SE0012673267
TOURMALINE OIL CORP	0.00%	CA89156V1067
KINGSPAN GROUP PLC	0.00%	IE0004927939
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
ABSA GROUP LTD	0.00%	ZAE000255915

SHOPRITE HOLDINGS LTD	0.00% ZAE000012084
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.00% US76169C1009
CP ALL NON-VOTING DR PCL	0.00% TH0737010R15
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00% TW0005880009
WHITBREAD PLC	0.00% GB00B1KJJ408
INDUTRADE	0.00% SE0001515552
MOWI	0.00% NO0003054108
SAMSUNG BIOLOGICS LTD	0.00% KR7207940008
ASAHI KASEI CORP	0.00% JP3111200006
TELKOM INDONESIA	0.00% ID1000129000
ALFA LAVAL	0.00% SE0000695876
KGI FINANCIAL HOLDING LTD	0.00% TW0002883006
EMBRAER SA	0.00% BREMBRACNOR4
TERUMO CORP	0.00% JP3546800008
ASSOCIATED BRITISH FOODS PLC	0.00% GB0006731235
YAMAHA MOTOR LTD	0.00% JP3942800008
EISAI LTD	0.00% JP3160400002
HOLOGIC INC	0.00% US4364401012
BIOMARIN PHARMACEUTICAL INC	0.00% US09061G1013
KEYCORP	0.00% US4932671088
EQUATORIAL SA	0.00% BREQTLACNORO
RIVIAN AUTOMOTIVE INC CLASS A	0.00% US76954A1034
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.00% NZFCGDG006C2
AKAMAI TECHNOLOGIES INC	0.00% US00971T1016
PANDORA	0.00% DK0060252690
BIF-Wave Propulsion Limited ordinary shares	0.00%
WHITECAP RESOURCES INC	0.00% CA96467A2002
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%
CUBESMART REIT REIT	0.00% US2296631094
NORSK HYDRO	0.00% NO0005052605
SUNNY OPTICAL TECHNOLOGY LTD	0.00% KYG8586D1097
A P MOLLER MAERSK CLASS A	0.00% DK0010244425
M&G PLC	0.00% GB00BKFB1C65
RYOHIN KEIKAKU LTD	0.00% JP3976300008
SMC (JAPAN) CORP	0.00% JP3162600005
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00% TRAASELS91H2
TENAGA NASIONAL	0.00% MYL53470O009
NOVATEK MICROELECTRONICS CORP	0.00% TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00% KR7009150004
ESSITY CLASS B	0.00% SE0009922164
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00% CLP8716X1082
CHINA MOLYBDENUM LTD H	0.00% CNE100000114
NIPPON PAINT HOLDINGS LTD	0.00% JP3749400002
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.00% NZANBDT024C7
SARTORIUS STEDIM BIOTECH SA	0.00% FR0013154002
WEST JAPAN RAILWAY	0.00% JP3659000008
SIBANYE STILLWATER LTD	0.00% ZAE000259701
KESKO CLASS B	0.00% FI0009000202
BUNGE GLOBAL SA	0.00% CH1300646267
SOFINA SA	0.00% BE0003717312
ESSENTIAL UTILITIES INC	0.00% US29670G1022
NIPPON BUILDING FUND REIT INC REIT	0.00% JP3027670003
ASTRA INTERNATIONAL TBK PT	0.00% ID1000122807
UNITED UTILITIES GROUP PLC	0.00% GB00B39J2M42
ANZ Bank Bond 5.22% 16/02/2028	0.00% NZANBDT025C4
BIF – Macso Technologies Limited Ordinary Shares	0.00%
LATOUR INVESTMENT CLASS B	0.00% SE0010100958
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.00% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.00% US2772761019
FIRST CITIZENS BANCSHARES INC CLAS	0.00% US31946M1036
LY CORP	0.00% JP3933800009
TREASURY NOTE (OTR)	0.00% US91282CNC19
MITSUBISHI ESTATE LTD	0.00% JP3899600005

SWIRE PACIFIC LTD A	0.00% HK0019000162
SALMAR	0.00% NO0010310956
BRIXMOR PROPERTY GROUP REIT INC REIT	0.00% US11120U1051
DB ISLAMIC BANK	0.00% AED000201015
MERCK	0.00% DE0006599905
MIZRAHI TEFAHOT BANK LTD	0.00% IL0006954379
ARC RESOURCES LTD	0.00% CA00208D4084
CHINA PETROLEUM AND CHEMICAL CORP	0.00% CNE1000002Q2
SITC INTERNATIONAL HOLDINGS LTD	0.00% KYG8187G1055
CCL INDUSTRIES INC CLASS B	0.00% CA1249003098
CHINA RESOURCES LAND LTD	0.00% KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00% CNE100000205
IVANHOE MINES LTD CLASS A	0.00% CA46579R1047
ZALANDO	0.00% DE000ZAL1111
ENTAIN PLC	0.00% IM00B5VQMV65
Christchurch International Airport 5.18% 19/05/2028	0.00% NZCHCDT005C1
TREND MICRO INC	0.00% JP3637300009
FNMA 30YR	0.00%
ZHAOJIN MINING INDUSTRY LTD H	0.00% CNE1000004R6
HAIER SMART HOME CLASS H LTD H	0.00% CNE1000048K8
KOREA ELECTRIC POWER CORP	0.00% KR7015760002
CHINA CITIC BANK CORP LTD H	0.00% CNE1000001Q4
GENTING SINGAPORE LTD	0.00% SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%
GBP/USD	0.00%
FOXCONN INDUSTRIAL INTERNET LTD A	0.00% CNE1000031P3
BIF – Opo Bio Limited preference shares	0.00%
CHINA TOWER CORP LTD H	0.00% CNE100006V65
BIF – Mars BioImaging Limited Preference Shares	0.00%
WISE PLC CLASS A	0.00% GB00BL9YR756
TORAY INDUSTRIES INC	0.00% JP3621000003
SODEXO SA	0.00% FR0000121220
NNN REIT INC REIT	0.00% US6374171063
SANRIO LTD	0.00% JP3343200006
mitsubishi chemical group corp	0.00% JP3897700005
EPIROC CLASS B	0.00% SE0015658117
CGI INC CLASS A	0.00% CA12532H1047
CENTRAL JAPAN RAILWAY	0.00% JP3566800003
NICE LTD	0.00% IL0002730112
BEIJER REF CLASS B	0.00% SE0015949748
CHINA STEEL CORP	0.00% TW0002002003
BANCO DO BRASIL SA	0.00% BRBBASACNOR3
CARREFOUR SA	0.00% FR0000120172
UNIMICRON TECHNOLOGY CORP	0.00% TW0003037008
DKK CASH	0.00%
KANZHUN AMERICAN DEPOSITORY SHARES	0.00% US48553T1060
GNMA2 30YR 2021 PRODUCTION	0.00%
THE PEOPLES INSURANCE CO (GROUP) O	0.00% CNE100001MK7
GREAT WEST LIFECO INC	0.00% CA39138C1068
XP CLASS A INC	0.00% KYG982391099
BAXTER INTERNATIONAL INC	0.00% US0718131099
LOCALIZA RENT A CAR SA	0.00% BRRENTACNOR4
RENAULT SA	0.00% FR0000131906
CHINA MERCHANTS BANK LTD A	0.00% CNE0000001B33
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
BIF – Macso Technologies Limited Preference Shares	0.00%
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
ERIE INDEMNITY CLASS A	0.00% US29530P1021
PSP SWISS PROPERTY AG N	0.00% CH0018294154
MAGNA INTERNATIONAL INC	0.00% CA5592224011
AGREE REALTY REIT CORP REIT	0.00% US0084921008
TALANX AG	0.00% DE000TLX1005
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211

EVERGREEN MARINE CORP (TAIWAN) LTD	0.00%	TW0002603008
GECINA SA REIT	0.00%	FR0010040865
BRENNTAG	0.00%	DE000A1DAHH0
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00%	KYG6470A1168
CDW CORP	0.00%	US12514G1085
PACKAGING CORP OF AMERICA	0.00%	US6951561090
3SBIO INC	0.00%	KYG8875G1029
CONTINENTAL AG	0.00%	DE0005439004
ELIA GROUP SA	0.00%	BE0003822393
BILIBILI INC	0.00%	KYG1098A1013
CITIC LTD	0.00%	HK0267001375
CARETRUST REIT INC REIT	0.00%	US14174T1079
FP Ignition Trust 2024 Class D Bond	0.00%	NZFP11004R1
KINGFISHER PLC	0.00%	GB0033195214
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
POOL CORP	0.00%	US73278L1052
REVVITY INC	0.00%	US7140461093
TENARIS SA	0.00%	LU2598331598
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
FNMA 20YR UMBS	0.00%	
JENTECH PRECISION INDUSTRIAL LTD	0.00%	TW0003653002
FRESNILLO PLC	0.00%	GB00B2QPKJ12
KRAFTON INC	0.00%	KR7259960003
E INK HOLDINGS INC	0.00%	TW0008069006
FORTUM	0.00%	FI0009007132
SAMSUNG FIRE & MARINE INSURANCE LT	0.00%	KR7000810002
GIGABYTE TECHNOLOGY LTD	0.00%	TW0002376001
CHIBA BANK LTD	0.00%	JP3511800009
HOTAI MOTOR LTD	0.00%	TW0002207008
BANKINTER SA	0.00%	ES0113679137
INTERNATIONAL GAMES SYSTEM LTD	0.00%	TW0003293007
MERITZ FINANCIAL GROUP INC	0.00%	KR7138040001
KAWASAKI KISEN LTD	0.00%	JP3223800008
LARGAN PRECISION LTD	0.00%	TW0003008009
CARLISLE COMPANIES INC	0.00%	US1423391002
SPAIN (KINGDOM OF)	0.00%	ES0000012J15
DISCOVERY LTD	0.00%	ZAE000022331
DINO POLSKA SA	0.00%	PLDINPL00011
DELIVERY HERO	0.00%	DE000A2E4K43
ILS CASH	0.00%	
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
AMERICAN HEALTHCARE REIT INC REIT	0.00%	US3981823038
TELEPERFORMANCE	0.00%	FR0000051807
NAN YA PLASTICS CORP	0.00%	TW0001303006
FUTURES GBP MARGIN BALANCE	0.00%	
BEIERSDORF AG	0.00%	DE0005200000
STELLANTIS NV	0.00%	NL00150001Q9
ALLEGRO SA	0.00%	LU2237380790
KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
SK INC	0.00%	KR7034730002
SOUTHERN COPPER CORP	0.00%	US84265V1052
AVOLTA AG	0.00%	CH0023405456
COVESTRO V AG	0.00%	DE000A40KY26
CITIC SECURITIES COMPANY LTD H	0.00%	CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00%	ID1000113400
TAIWAN MOBILE LTD	0.00%	TW0003045001
TREASURY NOTE (OTR)	0.00%	US91282CNN73
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
SNAP INC CLASS A	0.00%	US83304A1060
AENA SME SA 144A	0.00%	ES0105046017
TREASURY NOTE (2OLD)	0.00%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.00%	
STORA ENSO CLASS R	0.00%	FI0009005961
AMMAN MINERAL INTERNASIONAL	0.00%	ID1000191109
FUTURES CAD MARGIN BALANCE	0.00%	

AMUNDI SA	0.00% FR0004125920
POSTAL SAVINGS BANK OF CHINA LTD H	0.00% CNE1000029W3
VORNADO REALTY TRUST REIT REIT	0.00% US9290421091
CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
JBS NV BDR	0.00% BRJBSSBDR002
TREASURY NOTE (OLD)	0.00% US91282CNG23
ICL GROUP LTD	0.00% IL0002810146
BIF – Scentian Bio Limited Preference Shares	0.00%
BIM BIRLESIK MAGAZALAR A	0.00% TREBIMM00018
FUYAO GLASS INDUSTRY GROUP LTD H	0.00% CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00% TW0006919004
NISSAN MOTOR LTD	0.00% JP3672400003
SUZANO SA	0.00% BRSUZBACNOR0
LASERTEC CORP	0.00% JP3979200007
GRUPO CIBEST PREF SA	0.00% COTK7PA00028
RATIONAL AG	0.00% DE0007010803
TFI INTERNATIONAL INC	0.00% CA87241L1094
TAIWAN CEMENT LTD	0.00% TW0001101004
STAG INDUSTRIAL REIT INC REIT	0.00% US85254J1025
SIAM CEMENT NON-VOTING DR PCL	0.00% TH0003010R12
NETAPP INC	0.00% US64110D1046
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00% US32054K1034
SCREEN HOLDINGS LTD	0.00% JP3494600004
GRUPO AEROPORTUARIO DEL SURESTE B	0.00% MXP001661018
LOGITECH INTERNATIONAL SA	0.00% CH0025751329
SARTORIUS PREF AG	0.00% DE0007165631
TELUS CORP	0.00% CA87971M1032
TREASURY BOND (OTR)	0.00% US912810UL07
SAMSUNG SDS LTD	0.00% KR7018260000
AMCOR PLC	0.00% JE00BJ1F3079
CHINA YANGTZE POWER LTD A	0.00% CNE000001G87
SAPUTO INC	0.00% CA8029121057
BIF-Komodo Holdings Limited	0.00%
ALIGN TECHNOLOGY INC	0.00% US0162551016
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00% US42226K1051
NEW CHINA LIFE INSURANCE COMPANY L	0.00% CNE100001922
HD HYUNDAI LTD	0.00% KR7267250009
FRANCE (REPUBLIC OF) RegS	0.00% FR001400HI98
LATAM AIRLINES GROUP SA	0.00% CL0000000423
KGHM POLSKA MIEDZ SA	0.00% PLKGHM000017
DAVITA INC	0.00% US23918K1088
ALDAR PROPERTIES	0.00% AEA002001013
OSAKA GAS LTD	0.00% JP3180400008
H WORLD GROUP ADR LTD	0.00% US44332N1063
PETRO RIO SA	0.00% BRPRIOACNOR1
BANK OF IRELAND GROUP PLC	0.00% IE00BD1RP616
ADNOC GAS PLC	0.00% AEE01195A234
TREASURY NOTE (OTR)	0.00% US91282CNR87
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00% US29670E1073
BIF – Wholefish Limited Preference Shares	0.00%
EMEMORY TECHNOLOGY INC	0.00% TW0003529004
STRAUMANN HOLDING AG	0.00% CH1175448666
GULF DEVELOPMENT PCL	0.00% THC903010R14
DB INSURANCE LTD	0.00% KR7005830005
CHINA GALAXY SECURITIES LTD H	0.00% CNE100001NT6
SONY FINANCIAL GROUP INC	0.00% JP3435350008
HANSOH PHARMACEUTICAL GROUP LTD	0.00% KYG549581067
MONDAYCOM LTD	0.00% IL0011762130
HYUNDAI GLOVIS LTD	0.00% KR7086280005
BDO UNIBANK INC	0.00% PHY077751022
MATSUKIYOKARA	0.00% JP3869010003
MITSUI OSK LINES LTD	0.00% JP3362700001
TRYG	0.00% DK0060636678
LENNAR A CORP CLASS A	0.00% US5260571048
HALMA PLC	0.00% GB0004052071

SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
ZTO EXPRESS (CAYMAN) INC	0.00% KYG9897K1058
SHANGHAI COMMERCIAL LTD	0.00% TW0005876007
NEDBANK GROUP LTD	0.00% ZAE000004875
NIPPON SANJO HOLDINGS CORP	0.00% JP3711600001
GDS HOLDINGS LTD CLASS A	0.00% KYG3902L1095
BARITO PACIFIC	0.00% ID1000085707
SUN HUNG KAI PROPERTIES LTD	0.00% HK0016000132
AIRPORTS OF THAILAND NON-VOTING DR	0.00% TH0765010R16
A P MOLLER MAERSK CLASS B	0.00% DK0010244508
HYOSUNG HEAVY INDUSTRIES CORP	0.00% KR7298040007
KOREA INVESTMENT HOLDINGS LTD	0.00% KR7071050009
BIF – Cadmus Animal Health Limited	0.00%
INPEX CORP	0.00% JP3294460005
ADVANTECH LTD	0.00% TW0002395001
WUXI APPTTEC LTD H	0.00% CNE100003F19
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
LI NING LTD	0.00% KYG5496K1242
TERRENO REALTY REIT CORP REIT	0.00% US88146M1018
TECHTRONIC INDUSTRIES LTD	0.00% HK0669013440
ZIJIN MINING GROUP LTD A	0.00% CNE100000B24
LG CORP	0.00% KR7003550001
FRANCE (REPUBLIC OF) RegS	0.00% FR001400L834
GREAT WALL MOTOR COMPANY LTD H	0.00% CNE100000338
LEG IMMOBILIEN N	0.00% DE000LEG1110
SK INNOVATION LTD	0.00% KR7096770003
LEGAL AND GENERAL GROUP PLC	0.00% GB0005603997
Equity Accrual – Darling Group Holdings Limited	0.00%
FAR EASTONE TELECOMMUNICATIONS LTD	0.00% TW0004904008
TELEFONICA BRASIL SA	0.00% BRVIVTACNORO
YUHAN CORP	0.00% KR7000100008
CD PROJEKT SA	0.00% PLOPTTC00011
HORIZON ROBOTICS	0.00% KYG4602S1057
TOTVS SA	0.00% BRTOTSACNOR8
MERLIN PROPERTIES REIT SA REIT	0.00% ES0105025003
HYUNDAI MOTOR S2 PREF	0.00% KR7005382007
SAM YANG FOODS LTD	0.00% KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00% CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00% BMG0171K1018
EXPEDITORS INTERNATIONAL OF WASHIN	0.00% US3021301094
BALL CORP	0.00% US0584981064
GRIFOLS SA CLASS A	0.00% ES0171996087
TREASURY NOTE (OLD)	0.00% US91282CNF40
CHINA RESOURCES POWER LTD	0.00% HK0836012952
FHLMC 30YR UMBS MIRROR	0.00%
BIF – My Better Breathing Limited Preference Shares	0.00%
BARRY CALLEBAUT AG	0.00% CH0009002962
JDE PEETS NV	0.00% NL0014332678
HIKARI TSUSHIN INC	0.00% JP3783420007
JIANGXI COPPER LTD H	0.00% CNE1000003K3
CHUBU ELECTRIC POWER INC	0.00% JP3526600006
VODACOM GROUP LTD	0.00% ZAE000132577
HYBE LTD	0.00% KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7
AGRICULTURAL BANK OF CHINA LTD A	0.00% CNE100000RJ0
NEMETSCHEK	0.00% DE0006452907
SEMBCORP INDUSTRIES LTD	0.00% SG1R50925390
YUANTA FINANCIAL HOLDING LTD	0.00% TW0002885001
YAKULT HONSHA LTD	0.00% JP3931600005
BENTLEY SYSTEMS INC CLASS B	0.00% US08265T2087
REMGRO LTD	0.00% ZAE000026480
KITE REALTY GROUP TRUST REIT REIT	0.00% US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00% US78377T1079
PRESIDENT CHAIN STORE CORP	0.00% TW0002912003
FORMOSA PLASTICS CORP	0.00% TW0001301000

T&D HOLDINGS INC	0.00%	JP3539220008
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001141851
NZIB – Bontia Bio Limited Preference Shares	0.00%	
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
ORACLE JAPAN CORP	0.00%	JP3689500001
LONDONMETRIC PROPERTY REIT PLC REIT	0.00%	GB00B4WFW713
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BL6C7720
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCFFI170008
SCSK CORP	0.00%	JP3400400002
GRUPO CARSO SERIES A1	0.00%	MXP461181085
PHARMAESSENTIA CORP	0.00%	TW0006446008
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
AAC TECHNOLOGIES HOLDINGS INC	0.00%	KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00%	CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00%	MXP370641013
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
COCA-COLA FEMSA CLASS UBL UNITS	0.00%	MX01KO000002
BIDVEST GROUP LTD	0.00%	ZAE000117321
AZRIELI GROUP LTD	0.00%	IL0011194789
ADNOC DRILLING COMPANY	0.00%	AEA007301012
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00%	JP3027680002
GEDEON RICHTER	0.00%	HU0000123096
IHH HEALTHCARE	0.00%	MYL522500007
WULIANGYE YIBIN LTD A	0.00%	CNE000000VQ8
TSINGTAO BREWERY LTD H	0.00%	CNE1000004K1
AKBANK A	0.00%	TRAAKBNK91N6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00%	KYG989221000
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00%	JP3039710003
ECOPRO BM LTD	0.00%	KR7247540008
KAKAOBANK CORP	0.00%	KR7323410001
TREASURY NOTE (OTR)	0.00%	US91282CNH06
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00%	CNE100005K77
EAST MONEY INFORMATION LTD A	0.00%	CNE100000MD4
KILROY REALTY REIT CORP REIT	0.00%	US49427F1084
RAIA DROGASIL	0.00%	BRRADLACNORO
BIF – Kai’s Education Limited Preference Shares	0.00%	
TREASURY NOTE	0.00%	US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014003513
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
JAPAN (GOVERNMENT OF) 5YR #154	0.00%	JP1051541NA0
TREASURY NOTE (OLD)	0.00%	US91282CNX55
TREASURY NOTE (OTR)	0.00%	US91282CPB18
MABANEE COMPANY	0.00%	KW0EQQ400725
HMM LTD	0.00%	KR7011200003
TREASURY NOTE (OTR)	0.00%	US91282CPA35
U HAUL NON VOTING SERIES N	0.00%	US0235865062
CGN POWER LTD H	0.00%	CNE100001T80
FASTIGHETS BALDER CLASS B B	0.00%	SE0017832488
EPR PROPERTIES REIT REIT	0.00%	US26884U1097
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
COUSINS PROPERTIES REIT INC REIT	0.00%	US2227955026
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
INTERNATIONAL CONTAINER TERMINAL S	0.00%	PHY411571011
SPAIN (KINGDOM OF)	0.00%	ES0000012I08
BUENAVENTURA ADR REPRESENTING	0.00%	US2044481040
CELCOMDIGI	0.00%	MYL694700005
BB SEGURIDADE SA	0.00%	BRBBSEACNOR5
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
CHINA INTERNATIONAL CAPITAL CORP L	0.00%	CNE100002359
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035

VERBUND AG	0.00%	AT0000746409
HP INC	0.00%	US40434L1052
PEGATRON CORP	0.00%	TW0004938006
MACERICH REIT REIT	0.00%	US5543821012
EMAAR DEVELOPMENT	0.00%	AEE001901017
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
TREASURY NOTE	0.00%	US91282CJJ18
KINGSOFT LTD	0.00%	KYG5264Y1089
LOTES LTD	0.00%	TW0003533006
CENCOSUD SA	0.00%	CL0000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
BIF – B.spkl Limited	0.00%	
SGD CASH	0.00%	
TREASURY BOND (OLD)	0.00%	US912810UG12
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
FRANCE (REPUBLIC OF) RegS	0.00%	FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.00%	JP1103641MA8
SUNWAY	0.00%	MYL52110O007
IDEMITSU KOSAN LTD	0.00%	JP3142500002
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
BIF-Captivate Technology Limited	0.00%	
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY0967S1694
COWAY LTD	0.00%	KR7021240007
HANWHA SYSTEMS LTD	0.00%	KR7272210006
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102507
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
Chorus Limited 2.51% 2/12/2030	0.00%	NZCNUDT005C1
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
KOBE BUSSAN LTD	0.00%	JP3291200008
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
PLN CASH	0.00%	
GERDAU PREF SA	0.00%	BRGGBRACNPR8
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
GRUPO CIBEST SA	0.00%	COTK7PA00010
MEITU INC	0.00%	KYG5966D1051
BANCO DE CHILE	0.00%	CLP0939W1081
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
CRRC CORP LTD H	0.00%	CNE100000BG0
TREASURY NOTE	0.00%	US91282CFV81
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00%	CLP321331116
CHINA RESOURCES BEER HOLDINGS LTD	0.00%	HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00%	KYG211461085
JAPAN (GOVERNMENT OF) 10YR #348	0.00%	JP1103481H98
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
EVA AIRWAYS CORP	0.00%	TW0002618006
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
FDJ UNITED	0.00%	FR0013451333
UK CONV GILT RegS	0.00%	GB00BM8Z2S21
NOK CASH	0.00%	
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
YANKUANG ENERGY GROUP COMPANY LTD	0.00%	CNE1000004Q8
POSCO FUTURE M LTD	0.00%	KR7003670007
BANCO BRADESCO SA	0.00%	BRBBDCACNOR1
MINEBEA MITSUMI INC	0.00%	JP3906000009
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873

FALABELLA SACI SA	0.00% CLP3880F1085
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX01OM000018
ECOPRO LTD	0.00% KR7086520004
INDUSTRIAL AND COMMERCIAL BANK OF	0.00% CNE000001P37
EOPTOLINK TECHNOLOGY INC LTD A	0.00% CNE100002615
JIANGSU HENGRUI MEDICINE LTD A	0.00% CNE0000014W7
BOUBYAN BANK	0.00% KW0EQ0102065
TRITAX BIG BOX REIT PLC REIT	0.00% GB00BG49KP99
TREASURY NOTE	0.00% US91282CKQ32
GLOBALWAFERS LTD	0.00% TW0006488000
COMPAL ELECTRONICS INC	0.00% TW0002324001
MAXIS	0.00% MYL60120O008
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
NEXON LTD	0.00% JP3758190007
LUXSHARE PRECISION INDUSTRY LTD A	0.00% CNE100000TP3
ZHONGJI INNOLIGHT LTD A	0.00% CNE100001CY9
SALIK COMPANY P.J.S.C	0.00% AEE01110S227
KOMERCNI BANK	0.00% CZ0008019106
CASTELLUM	0.00% SE0000379190
TWD CASH	0.00%
JUMBO SA	0.00% GRS282183003
TREASURY NOTE	0.00% US91282CAV37
MOL HUNGARIAN OIL AND GAS	0.00% HU0000153937
SAGAX CLASS B B	0.00% SE0005127818
TREASURY NOTE	0.00% US91282CHC82
RUMO SA	0.00% BRRAILACNOR9
GCL TECHNOLOGY HOLDINGS LTD	0.00% KYG3774X1088
MBANK SA	0.00% PLBRE0000012
PUBLIC POWER CORPORATION SA	0.00% GRS434003000
TREASURY NOTE	0.00% US91282CJZ59
MOBILE TEL	0.00% KW0EQ0601058
CIA ENERGETICA DE MINAS GERAIS PRE	0.00% BRCMIGACNPR3
SNAM	0.00% IT0003153415
GLOBAL UNICHIP CORP	0.00% TW0003443008
KOREAN AIR LINES LTD	0.00% KR7003490000
JD LOGISTICS INC	0.00% KYG5074S1012
HONG KONG AND CHINA GAS LTD	0.00% HK0003000038
TONGCHENG TRAVEL HOLDINGS LTD	0.00% KYG8918W1069
TIM SA	0.00% BRTIMSACNOR5
CHINA RESOURCES MIXC LIFESTYLE SER	0.00% KYG2122G1064
INVENTEC CORP	0.00% TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00% TW0005347009
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102457
FIBRA UNO ADMINISTRACION REIT	0.00% MXCFFU000001
ITALY (REPUBLIC OF) RegS	0.00% IT0005548315
CHINA MINSHENG BANKING CORP LTD H	0.00% CNE100000HF9
SUNGROW POWER SUPPLY LTD A	0.00% CNE1000018M7
BRITISH LAND REIT PLC REIT	0.00% GB0001367019
WEICHAi POWER LTD H	0.00% CNE1000004L9
TANGER INC REIT	0.00% US8754651060
AUTOHOME ADS REPRESENTING INC CLA	0.00% US05278C1071
KUNLUN ENERGY LTD	0.00% BMG5320C1082
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00% CA1349211054
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00% CA7669101031
AVERY DENNISON CORP	0.00% US0536111091
TRUE CORPORATION NON-VOTING DR PCL	0.00% THB231010R11
GNMA2 30YR 2018 PRODUCTION	0.00%
JAPAN (GOVERNMENT OF) 10YR #378	0.00% JP1103781R44
TURKIYE PETROL RAFINERILERI A	0.00% TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00% TW0001519007
CATCHER TECHNOLOGY LTD	0.00% TW0002474004
CELLNEX TELECOM SA	0.00% ES0105066007
WAREHOUSES DE PAUW NV	0.00% BE0974349814
HUANENG POWER INTERNATIONAL INC H	0.00% CNE1000006Z4
INDEPENDENCE REALTY INC TRUST REIT	0.00% US45378A1060

TOHO (TOKYO) LTD	0.00% JP3598600009
MMG LTD	0.00% HK1208013172
INTERNATIONAL AIRLINES GROUP SA	0.00% ES0177542018
INNOLUX CORP	0.00% TW0003481008
GLP J-REIT REIT REIT	0.00% JP3047510007
LS ELECTRIC LTD	0.00% KR7010120004
ASIA CEMENT CORP	0.00% TW0001102002
INDUSTRIAL BANK LTD A	0.00% CNE000001QZ7
HUATAI SECURITIES LTD H	0.00% CNE100001YQ9
WPG HOLDINGS LTD	0.00% TW0003702007
BID CORPORATION LTD	0.00% ZAE000216537
LG DISPLAY LTD	0.00% KR7034220004
ABU DHABI NATIONAL OIL COMPANY FOR	0.00% AEA006101017
FHLB	0.00% US3133XGAY07
FIRSTSERVICE SUBORDINATE VOTING CO	0.00% CA33767E2024
GNMA2 30YR 1999 PRODUCTION	0.00%
TREASURY NOTE	0.00% US91282CHT18
NITORI HOLDINGS LTD	0.00% JP3756100008
SINOPHARM GROUP LTD H	0.00% CNE100000FN7
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
FHLMC 15YR UMBS SUPER	0.00%
HYUNDAI MOTOR S1 PREF	0.00% KR7005381009
TREASURY NOTE (OTR)	0.00% US91282CNK35
FNMA 15YR UMBS	0.00%
CENTRAL PATTANA NON-VOTING DR PCL	0.00% TH0481010R10
J&T GLOBAL EXPRESS LTD	0.00% KYG4990A1040
ZTE CORP H	0.00% CNE1000004Y2
SCB X PUBLIC COMPANY LIMITED NON-V	0.00% THA790010R17
TAIWAN BUSINESS BANK LTD	0.00% TW0002834009
SONOVA HOLDING AG	0.00% CH0012549785
TREASURY NOTE	0.00% US91282CAU53
AMERICOLD REALTY INC TRUST REIT	0.00% US03064D1081
TREASURY NOTE	0.00% US91282CCB54
UNITE GROUP PLC REIT	0.00% GB0006928617
ANTOFAGASTA PLC	0.00% GB0000456144
GRUMA	0.00% MXP4948K1056
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102416
TOKYU CORP	0.00% JP3574200006
ORIX JREIT REIT INC REIT	0.00% JP3040880001
MIDEA GROUP LTD CLASS H	0.00% CNE100006M58
HLB INC	0.00% KR7028300002
SD GUTHRIE	0.00% MYL528500001
AMMB HOLDINGS	0.00% MYL101500006
BROADSTONE NET LEASE INC	0.00% US11135E2037
YAGEO CORP	0.00% TW0002327004
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00% TH0168010R13
QIFU TECHNOLOGY ADR INC	0.00% US88557W1018
BANK NEGARA INDONESIA	0.00% ID1000096605
SASOL LTD	0.00% ZAE000006896
TREASURY NOTE	0.00% US91282CCS89
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
HANMI SEMICONDUCTOR LTD	0.00% KR7042700005
OMNICOM GROUP INC	0.00% US6819191064
MANILA ELECTRIC	0.00% PHY5764J1483
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
FAR EASTERN NEW CENTURY CORP	0.00% TW0001402006
YANG MING MARINE TRANSPORT CORP	0.00% TW0002609005
ALFA A	0.00% MXP000511016
KOC HOLDING A	0.00% TRAKCHOL91Q8
HELLENIC TELECOMMUNICATIONS ORGANI	0.00% GRS260333000
HIGHWOODS PROPERTIES REIT INC REIT	0.00% US4312841087
SM INVESTMENTS CORP	0.00% PHY806761029
TREASURY NOTE (2OLD)	0.00% US91282CNA52
BIF – Wych Holdings Limited Preference Shares	0.00%
NIPPON PROLOGIS REIT INC REIT	0.00% JP3047550003

MULTIPLY GROUP	0.00% AEM001001019
CHAROEN POKPHAND FOODS NON-VOTING	0.00% TH0101010R14
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00% SG2C32962814
PEPKOR HOLDINGS SHS LTD	0.00% ZAE000259479
LONGFOR GROUP HOLDINGS LTD	0.00% KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00% CNE100000HD4
LG UPLUS CORP	0.00% KR7032640005
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00% BRMOTVACNOR7
DAIWA HOUSE REIT CORP REIT	0.00% JP3046390005
CITIC SECURITIES LTD A	0.00% CNE000001DB6
PETRONAS GAS	0.00% MYL60330O0004
JAPAN POST BANK LTD	0.00% JP3946750001
UNITED URBAN INVESTMENT REIT CORP REIT	0.00% JP3045540006
EMPRESAS COPEC SA	0.00% CLP7847L1080
UK CONV GILT RegS	0.00% GB00BDRHNP05
WATERS CORP	0.00% US9418481035
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00% BRELETACNPB7
ANA HOLDINGS INC	0.00% JP3429800000
LEGEND BIOTECH ADR REP CORP	0.00% US52490G1022
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00% CNE1000020V4
FRANCE (REPUBLIC OF) RegS	0.00% FR001400QMF9
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00% CNE0000011B7
MXN CASH	0.00%
KLABIN UNITS SA	0.00% BRKLBNCDDAM18
KEPPEL DC REIT REI_UNT	0.00% SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00% JP3046190009
PUBLICIS GROUPE SA	0.00% FR0000130577
JAPAN (GOVERNMENT OF) 5YR #178	0.00% JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.00% JP1051751R17
JAPAN (GOVERNMENT OF) 5YR #150	0.00% JP1051501N14
KOREA ZINC INC	0.00% KR7010130003
JAPAN (GOVERNMENT OF) 10YR #346	0.00% JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.00% JP1103501J35
TREASURY BOND (OLD)	0.00% US912810UJ50
ITALY (REPUBLIC OF)	0.00% IT0005607970
JAPAN (GOVERNMENT OF) 5YR #156	0.00% JP1051561P27
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00% CA31890B1031
MOBIMO HOLDING AG	0.00% CH0011108872
CHINA RUYI HOLDINGS LTD	0.00% BMG4404N1149
NETEASE CLOUD MUSIC INC	0.00% KYG2215N1097
JAPAN (GOVERNMENT OF) 10YR #351	0.00% JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU2Z023
TREASURY NOTE	0.00% US91282CKV27
AYALA LAND INC	0.00% PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00% KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00% HK0000055878
SPAIN (KINGDOM OF)	0.00% ES0000012M85
JAPAN (GOVERNMENT OF) 10YR #354	0.00% JP1103541K42
GOTO GOJEK TOKOPEDIA	0.00% ID1000166903
IOI CORPORATION	0.00% MYL19610O001
HAIDILAO INTERNATIONAL HOLDING LTD	0.00% KYG4290A1013
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
ENERGISA UNITS SA	0.00% BRENGICDAM16
NIBE INDUSTRIER CLASS B	0.00% SE0015988019
CHINA RAILWAY GROUP LTD H	0.00% CNE1000007Z2
NAURA TECHNOLOGY GROUP LTD A	0.00% CNE100000ML7
ALLREAL HOLDING AG N	0.00% CH0008837566
JAPAN (GOVERNMENT OF) 10YR #2	0.00% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.00% JP1103571L10
DOOSAN BOBCAT INC	0.00% KR7241560002
WAN HAI LINES LTD	0.00% TW0002615002
AMOREPACIFIC CORP	0.00% KR7090430000
TREASURY NOTE	0.00% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.00% JP1103721PA1
UPM-KYMMENE	0.00% FI0009005987

APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
BANGKOK DUSIT MEDICAL SERVICES NON	0.00%	TH0264010R10
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
SILERGY CORP	0.00%	KYG8190F1028
JAPAN (GOVERNMENT OF) 10YR #360	0.00%	JP1103601LA4
CHINA MERCHANTS PORT HOLDINGS LTD	0.00%	HK0144000764
CIA PARANAENSE DE ENERGIA COPEL PR	0.00%	BRCPLEACNPB9
JAPAN (GOVERNMENT OF) 10YR #369	0.00%	JP1103691P11
ITALY (REPUBLIC OF) RegS	0.00%	IT0005633794
PROMOTORA Y OPERADORA DE INFRAESTR	0.00%	MX01PI000005
JAPAN (GOVERNMENT OF) 10YR #366	0.00%	JP1103661N43
NH INVESTMENT & SECURITIES LTD	0.00%	KR7005940002
FORMOSA CHEMICALS & FIBRE CORP	0.00%	TW0001326007
SK TELECOM LTD	0.00%	KR7017670001
CHINA STATE CONSTRUCTION INTERNATI	0.00%	KYG216771363
GNMA2 30YR 2020 PRODUCTION	0.00%	
HALLIBURTON	0.00%	US4062161017
UK CONV GILT RegS	0.00%	GB00B00NY175
CCC SA	0.00%	PLCCC0000016
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010
S-OIL CORP	0.00%	KR7010950004
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
TURKIYE IS BANKASI C	0.00%	TRAI5CTR91N2
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
FRANCE (REPUBLIC OF) RegS	0.00%	FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.00%	JP1201901QA8
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
TREASURY NOTE	0.00%	US91282CLR06
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
TREASURY NOTE	0.00%	US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.00%	FR0012993103
FRANCE (REPUBLIC OF) RegS	0.00%	FR001400PM68
TREASURY NOTE	0.00%	US91282CBL46
SWIRE PROPERTIES LTD	0.00%	HK0000063609
AYALA CORP	0.00%	PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102622
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1503926213
AROUNDTOWN SA	0.00%	LU1673108939
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
UK CONV GILT RegS	0.00%	GB00BMV77TC88
MISC	0.00%	MYL38160O005
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BQC82B83
LG ELECTRONICS INC	0.00%	KR7066570003
TREASURY NOTE	0.00%	US91282CGM73
HONG LEONG BANK	0.00%	MYL58190O007
YTL POWER INTERNATIONAL	0.00%	MYL67420O000
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013286192
BANK MILLENNIUM SA	0.00%	PLBIG0000016
WI TREASURY NOTE	0.00%	US91282CEP23
TREASURY NOTE	0.00%	US91282CDJ71
TREASURY NOTE (2OLD)	0.00%	US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.00%	JP1024711R47

UNICHARM CORP	0.00%	JP3951600000
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
YAPI VE KREDI BANKASI A	0.00%	TRAYKBNK91N6
GIANT BIOGENE HOLDING LTD	0.00%	KYG3887G1091
SANTANDER BANK POLSKA SA	0.00%	PLBZ00000044
COFINIMMO REIT SA REIT	0.00%	BE0003593044
CHINA STATE CONSTRUCTION ENGINEERI	0.00%	CNE100000F46
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
GETLINK	0.00%	FR0010533075
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5114
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
BANCA MEDIOLANUM	0.00%	IT0004776628
EDP RENOVAVEIS SA	0.00%	ES0127797019
ITALY (REPUBLIC OF)	0.00%	IT0003535157
MUYUAN FOODS LTD A	0.00%	CNE100001RQ3
LG H & H LTD	0.00%	KR7051900009
ULTRAPAR PARTICIPOES SA	0.00%	BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00%	KR7161390000
PETRONAS CHEMICALS GROUP	0.00%	MYL51830O008
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000341504
TAG IMMOBILIEN AG	0.00%	DE0008303504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BPSNB460
CTS EVENTIM AG	0.00%	DE0005470306
GNMA2 30YR 2019 PRODUCTION	0.00%	
TREASURY BOND	0.00%	US912810TV08
SK BIOPHARMACEUTICALS LTD	0.00%	KR7326030004
HULIC LTD	0.00%	JP3360800001
TREASURY NOTE	0.00%	US91282CLX73
ACER INC	0.00%	TW0002353000
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
JAPAN (GOVERNMENT OF) 10YR #377	0.00%	JP1103771R12
BIOMERIEUX SA	0.00%	FR0013280286
CHINA AIRLINES LTD	0.00%	TW0002610003
EVE ENERGY LTD A	0.00%	CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100006WS8
BRL CASH	0.00%	
SPAIN (KINGDOM OF)	0.00%	ES0000012M51
JOLIBEE FOODS CORP	0.00%	PHY4466S1007
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
MONETA MONEY BNK	0.00%	CZ0008040318
NETHERLANDS (KINGDOM OF)	0.00%	NL0012171458
SYSMEX CORP	0.00%	JP3351100007
GULF BANK	0.00%	KW0EQ0100028
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
JAPAN (GOVERNMENT OF) 10YR #356	0.00%	JP1103561KA2
CAIXA SEGURIDADE PARTICIPACOES SA	0.00%	BRCXSEACNOR7
SERES GROUP LTD A	0.00%	CNE1000028B9
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BSQNRD01
SINO LAND LTD	0.00%	HK0083000502
ECLAT TEXTILE LTD	0.00%	TW0001476000
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
TREASURY NOTE	0.00%	US91282CCE93
CHINA COAL ENERGY LTD H	0.00%	CNE100000528
BOC AVIATION LTD	0.00%	SG9999015267
BOSIDENG INTERNATIONAL LTD	0.00%	KYG126521064
ENEL CHILE SA	0.00%	CL0002266774
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
BUDIMEX SA	0.00%	PLBUDMX00013
SANY HEAVY INDUSTRY LTD A	0.00%	CNE000001F70

ORION CORP	0.00%	KR7271560005
ACCIONA SA	0.00%	ES0125220311
FNMA 15YR UMBS SUPER	0.00%	
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2VB47
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
FRANCE (REPUBLIC OF)	0.00%	FR001400WYO4
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
TREASURY BOND	0.00%	US912810UC08
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
OTSUKA CORP	0.00%	JP3188200004
ITALY (REPUBLIC OF) RegS	0.00%	IT0005584849
QL RESOURCES	0.00%	MYL708400006
NIEN MADE ENTERPRISE LTD	0.00%	TW0008464009
CHONGQING RURAL COMMERCIAL BANK LT	0.00%	CNE100000X44
LUZHOU LAO JIAO LTD A	0.00%	CNE000000GF2
AUO CORP	0.00%	TW0002409000
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
ZAR CASH	0.00%	
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2436160183
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
ENEL AMERICAS SA	0.00%	CLP371861061
TREASURY NOTE	0.00%	US91282CLG41
MINISO GROUP HOLDING LTD	0.00%	KYG6180F1081
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00%	CNE1000001Y8
TREASURY BOND (2OLD)	0.00%	US912810UE63
TREASURY BOND	0.00%	US912810TX63
SHENNAN CIRCUITS LTD A	0.00%	CNE100003373
FRANCE (REPUBLIC OF)	0.00%	FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU27006
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
TREASURY NOTE	0.00%	US91282CLQ23
KONINKLIJKE KPN NV	0.00%	NL0000009082
PT SUMBER ALFARIA TRIJAYA	0.00%	ID1000128705
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00%	TW0002347002
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
TREASURY NOTE (OLD)	0.00%	US91282CND91
BANK OF COMMUNICATIONS LTD A	0.00%	CNE1000000S2
TREASURY NOTE (OLD)	0.00%	US91282CNE74
FFCB	0.00%	US3133ETLD72
LINEAGE INC REIT	0.00%	US53566V1061
SPAIN (KINGDOM OF)	0.00%	ES0000012N35
INDOFOOD SUKSES MAKMUR	0.00%	ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00%	PHY6028G1361
TREASURY NOTE	0.00%	US91282CHE49
TREASURY NOTE (OTR)	0.00%	US91282CNL18
CALIFORNIA (STATE OF)	0.00%	US13063DGC65
CURLINE PROPERTIES	0.00%	US23128Q1013
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
SPAIN (KINGDOM OF)	0.00%	ES0000012K53
TREASURY NOTE	0.00%	US91282CFB28
AEROPORTS DE PARIS SA	0.00%	FR0010340141
KFW MTN	0.00%	US500769JT24
YTL CORPORATION	0.00%	MYL467700000
JAPAN (GOVERNMENT OF) 5YR #174	0.00%	JP1051741QB7
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A4D6KN5
TREASURY NOTE (OTR)	0.00%	US91282CNZ04
RHB BANK	0.00%	MYL106600009
TREASURY NOTE (OTR)	0.00%	US91282CNY39
GAMUDA	0.00%	MYL539800002
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
TREASURY NOTE	0.00%	US9128285M81
ITALY (REPUBLIC OF) RegS	0.00%	IT0005518128
FUTURES CHF MARGIN BALANCE	0.00%	

ITALY (REPUBLIC OF) RegS	0.00%	IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.00%	US91282CKJ98
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
TREASURY NOTE	0.00%	US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102341
CHAROEN POKPHAND INDONESIA	0.00%	ID1000117708
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
TREASURY BOND	0.00%	US912810TT51
CHINA MOLYBDENUM LTD A	0.00%	CNE100001NR0
HACI OMER SABANCI HOLDING A	0.00%	TRASAOL91Q5
CATENA	0.00%	SE0001664707
BEIJING ENTERPRISES HOLDINGS LTD	0.00%	HK0392044647
TREASURY NOTE	0.00%	US91282CDY49
GNMA2 30YR 2000 PRODUCTION	0.00%	
UK CONV GILT RegS	0.00%	GB00BJMHB534
TREASURY NOTE	0.00%	US91282CKP58
ITALY (REPUBLIC OF) RegS	0.00%	IT0005445306
YARA INTERNATIONAL	0.00%	NO0010208051
COLOPLAST CLASS B	0.00%	DK0060448595
BIF – Indus Limited SAFE Note	0.00%	
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000008M8
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.00%	IT0005521981
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
TREASURY NOTE	0.00%	US912828X885
TREASURY NOTE	0.00%	US91282CDL28
ADVANCED MICRO-FABRICATION EQUIPME	0.00%	CNE100003MM9
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
YADEA GROUP HOLDINGS LTD	0.00%	KYG9830F1063
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
ITALY (REPUBLIC OF) RegS	0.00%	IT0005542797
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
NARI TECHNOLOGY LTD A	0.00%	CNE000001G38
CHINA COMMUNICATIONS SERVICES CORP	0.00%	CNE1000002G3
TREASURY NOTE	0.00%	US91282CDW82
HAITIAN INTERNATIONAL LTD	0.00%	KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00%	CNE100000SP5
CHENG SHIN RUBBER INDUSTRY LTD	0.00%	TW0002105004
POSCO INTERNATIONAL CORP	0.00%	KR7047050000
CHINA GAS HOLDINGS LTD	0.00%	BMG2109G1033
TREASURY NOTE	0.00%	US91282CLC37
TREASURY NOTE	0.00%	US91282CEF41
UK CONV GILT RegS	0.00%	GB00B128DP45
HENGAN INTERNATIONAL GROUP LTD	0.00%	KYG4402L1510
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102499
KRW CASH	0.00%	
UK CONV GILT RegS	0.00%	GB00BMF9LG83
LPP SA	0.00%	PLLPP0000011
CHINA SHENHUA ENERGY LTD A	0.00%	CNE100000767
TREASURY BOND	0.00%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.00%	
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00%	CNE100003G67
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
TREASURY NOTE	0.00%	US91282CEN74
TAIWAN HIGH SPEED RAIL CORP	0.00%	TW0002633005
CANADA (GOVERNMENT OF)	0.00%	CA135087Q988
SCHRODERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
CHINA CSSC HOLDINGS LTD A	0.00%	CNE000000W05
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQ895
CRRC CORP LTD A	0.00%	CNE100000CP9
TREASURY NOTE	0.00%	US91282CMS79
TREASURY NOTE	0.00%	US91282CLD10
ENEVA SA	0.00%	BRENEVACNOR8

MEIJI HOLDINGS LTD	0.00% JP3918000005
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00% CNE100001RG4
NZIB – Amaroq Therapeutics Pty Ltd	0.00%
VIBRA ENERGIA SA	0.00% BRVBBRACNOR1
IMCD NV	0.00% NL0010801007
TREASURY NOTE	0.00% US91282CES61
MIDEA GROUP LTD A	0.00% CNE100001QQ5
OMNIVISION INTEGRATED CIRCUITS GRO	0.00% CNE100002XM8
FINECOBANK BANCA FINECO	0.00% IT0000072170
SHIMANO INC	0.00% JP3358000002
S.F. HOLDING LTD A	0.00% CNE100000L63
TREASURY NOTE	0.00% US91282CJF95
CHINA FEIHE LTD	0.00% KYG2121Q1055
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00% US8678921011
MIRAE ASSET SECURITIES LTD	0.00% KR7006800007
TREASURY NOTE (OLD)	0.00% US91282CMM00
GOTION HIGH-TECH LTD A	0.00% CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00% CNE000000FH0
POWER ASSETS HOLDINGS LTD	0.00% HK0006000050
TREASURY NOTE (2OLD)	0.00% US91282CMY48
ITALY (REPUBLIC OF) RegS	0.00% IT0005611055
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
TREASURY NOTE (2OLD)	0.00% US91282CMZ13
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
SEVERN TRENT PLC	0.00% GB00B1FH8J72
INNER MONGOLIA YITAI COAL LTD B	0.00% CNE000000SK7
UNITED STATES TREASURY	0.00% US912810TR95
FHLMC MTN	0.00% US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.00% JP1103631M74
TREASURY NOTE	0.00% US91282CMA61
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREGL91G3
GNMA2 30YR 2015 PRODUCTION	0.00%
CHINA LITERATURE LTD	0.00% KYG2121R1039
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
ALEXANDER AND BALDWIN INC	0.00% US0144911049
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
FABEGE	0.00% SE0011166974
TREASURY BOND	0.00% US912810QD37
TREASURY BOND	0.00% US912810TL26
ZHEJIANG EXPRESSWAY LTD H	0.00% CNE1000004S4
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU2Z007
SPAIN (KINGDOM OF)	0.00% ES0000012G42
TREASURY NOTE	0.00% US91282CGQ87
XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
WUXI APPTec LTD A	0.00% CNE1000031K4
SOLVENTUM CORP	0.00% US83444M1018
KUALA LUMPUR KEPONG	0.00% MYL2445OO004
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
JAPAN EXCHANGE GROUP INC	0.00% JP3183200009
HANJIN KAL CORP	0.00% KR7180640005
TREASURY BOND	0.00% US912810TN81
VERISILICON MICROELECTRONICS (SHAN	0.00% CNE100004413
FRANCE (REPUBLIC OF) RegS	0.00% FR0013341682
KOREA (REPUBLIC OF)	0.00% KR103502GF39
CHINA NORTHERN RARE EARTH (GROUP)	0.00% CNE000000T18
JAPAN (GOVERNMENT OF) 10YR #376	0.00% JP1103761QA5
EXOR NV	0.00% NL0012059018
NETHERLANDS (KINGDOM OF)	0.00% NL0015001DQ7
RAKUTEN GROUP INC	0.00% JP3967200001
SWEDBANK HYPOTEK AB RegS	0.00% SE0020679074
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00% CNE000000JP5
CLP HOLDINGS LTD	0.00% HK0002007356
GANFENG LITHIUM GROUP LTD A	0.00% CNE100000SF6

AKER BP	0.00%	NO0010345853
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00%	CNE100001SL2
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
ZANGGE MINING LTD A	0.00%	CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00%	CNE100001VW3
AVARY HOLDING (SHENZHEN) LTD A	0.00%	CNE100003GF5
UK CONV GILT RegS	0.00%	GB00BPJJKN53
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011317783
MONTAGE TECHNOLOGY LTD A	0.00%	CNE100003MN7
CPPIB CAPITAL INC RegS	0.00%	CA12593CAW16
TREASURY NOTE	0.00%	US91282CFU09
METLEN ENERGY & METALS PLC	0.00%	GB00BTQGS779
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
GIGADEVICE SEMICONDUCTOR INC A	0.00%	CNE1000030S9
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
TREASURY NOTE	0.00%	US91282CKX82
ISUZU MOTORS LTD	0.00%	JP3137200006
TREASURY NOTE	0.00%	US91282CKF76
HITHINK ROYALFLUSH INFORMATION NET	0.00%	CNE100000JG3
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
TREASURY NOTE	0.00%	US91282CKR15
ITALY (REPUBLIC OF)	0.00%	IT0004286966
TREASURY NOTE	0.00%	US91282CJN20
TREASURY NOTE	0.00%	US91282CEE75
CHINA EVERBRIGHT BANK LTD H	0.00%	CNE100001QW3
KOJAMO	0.00%	FI4000312251
ITALY (REPUBLIC OF)	0.00%	IT0005611741
CHINA POWER INTERNATIONAL DEVELOPM	0.00%	HK2380027329
TBEA LTD A	0.00%	CNE000000RB8
JAPAN (GOVERNMENT OF) 10YR #375	0.00%	JP1103751Q74
TREASURY NOTE	0.00%	US91282CBZ32
TREASURY BOND	0.00%	US912810SE91
C D INTERNATIONAL INVESTMENT GROUP	0.00%	KYG3165D1097
TREASURY NOTE	0.00%	US91282CME83
NESTLE MALAYSIA	0.00%	MYL470700005
MITSUMI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
TREASURY NOTE	0.00%	US91282CBS98
NETSTREIT CORP REIT	0.00%	US64119V3033
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1ZGE4
NZIB-InsituGen Limited Preference Shares	0.00%	
FAR EAST HORIZON LTD	0.00%	HK0000077468
POSTAL SAVINGS BANK OF CHINA LTD A	0.00%	CNE100003PZ4
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
CHINA VANKE LTD H	0.00%	CNE100001SR9
JAPAN (GOVERNMENT OF) 10YR #374	0.00%	JP1103741Q44
UNITED TRACTORS	0.00%	ID1000058407
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2Z015
TREASURY NOTE	0.00%	US91282CKT70
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
FENG TAY ENTERPRISES LTD	0.00%	TW0009910000
TREASURY NOTE	0.00%	US91282CLN91
AECC AVIATION POWER LTD A	0.00%	CNE000000JW1
ASIAN DEVELOPMENT BANK	0.00%	XS2332979769
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
TREASURY BOND	0.00%	US912810TJ79
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.00%	JP1103671N74
CHINA NATIONAL BUILDING MATERIAL L	0.00%	CNE1000002N9
TREASURY NOTE	0.00%	US91282CFM82
UK CONV GILT RegS	0.00%	GB00BPCJD997
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
CHINA PETROLEUM & CHEMICAL CORP A	0.00%	CNE0000018G1
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0EL5

KUANG-CHI TECHNOLOGIES LTD A	0.00%	CNE1000018P0
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3L4C16
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00%	CNE000001M22
CP AXTRA NON-VOTING DR PCL	0.00%	THC450010R16
TREASURY NOTE	0.00%	US91282CMV09
BOLLORE	0.00%	FR0000039299
OLYMPUS CORP	0.00%	JP3201200007
CPPIB CAPITAL INC RegS	0.00%	CA12593CBA86
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
TREASURY NOTE	0.00%	US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A35601
TREASURY NOTE	0.00%	US91282CLY56
LOTUS BAKERIES NV	0.00%	BE0003604155
ITALY (REPUBLIC OF) RegS	0.00%	IT0003256820
FRANCE (REPUBLIC OF)	0.00%	FR0000187635
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
TREASURY NOTE	0.00%	US91282CKD29
FINLAND (REPUBLIC OF)	0.00%	FI4000557525
TREASURY NOTE	0.00%	US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKC63
GNMA2 30YR 2025 PRODUCTION	0.00%	
CHINA RAILWAY GROUP LTD A	0.00%	CNE100000866
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU25026
VGP NV	0.00%	BE0003878957
TREASURY NOTE	0.00%	US91282CBP59
TREASURY NOTE	0.00%	US91282CKG59
SHENZHOU INTERNATIONAL GROUP LTD	0.00%	KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00%	CNE100003RK2
GOERTEK INC A	0.00%	CNE100000BP1
TREASURY NOTE	0.00%	US9128284N73
TREASURY NOTE	0.00%	US91282CHK09
SHISEIDO LTD	0.00%	JP3351600006
BARRATT REDROW PLC	0.00%	GB0000811801
ITALY (REPUBLIC OF) RegS	0.00%	IT0005544082
POWER CONSTRUCTION CORPORATION OF	0.00%	CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00%	CNE100000V46
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAR0
TREASURY NOTE	0.00%	US91282CAD39
SPAIN (KINGDOM OF)	0.00%	ES0000012G34
RETAIL ESTATES NV REIT	0.00%	BE0003720340
MTR CORPORATION CORP LTD	0.00%	HK0066009694
BANK OF JIANGSU CORPORATION LTD A	0.00%	CNE100002G76
Waimea Irrigators Limited	0.00%	
SGD/USD	0.00%	
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
TREASURY BOND	0.00%	US912810TD00
UK CONV GILT RegS	0.00%	GB00BPSNBB36
POLAND (REPUBLIC OF)	0.00%	PL0000113783
TREASURY NOTE	0.00%	US91282CDQ15
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
TREASURY BOND	0.00%	US912810SZ21
SHAANXI COAL INDUSTRY LTD A	0.00%	CNE100001T64
PETRONAS DAGANGAN	0.00%	MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00%	CNE100000171
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
CPFL ENERGIA SA	0.00%	BRCPFACNOR0
TREASURY NOTE	0.00%	US91282CMU26
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013250560
SPAIN (KINGDOM OF)	0.00%	ES0000012K61
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
COSCO SHIPPING HOLDINGS LTD A	0.00%	CNE100000601

INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
TREASURY BOND	0.00% US912810SX72
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU2D004
TREASURY NOTE	0.00% US912828ZQ64
TREASURY NOTE	0.00% US91282CCY57
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
IFLYTEK LTD A	0.00% CNE100000B81
MONOTARO LTD	0.00% JP3922950005
SAFESTORE HOLDINGS PLC REIT	0.00% GB00B1N7Z094
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
TREASURY NOTE	0.00% US91282CFC01
TREASURY NOTE	0.00% US91282CKE02
TREASURY NOTE	0.00% US91282CLM19
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
TREASURY NOTE	0.00% US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.00%
TREASURY NOTE	0.00% US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0557778310
TREASURY BOND	0.00% US912810TU25
TREASURY NOTE	0.00% US9128284V99
FHLMC REFERENCE BOND	0.00% US3134A3U467
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
PANDOX CLASS B	0.00% SE0007100359
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
TREASURY NOTE	0.00% US91282CEC10
TREASURY NOTE	0.00% US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.00% JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.00% JP1201171A43
LENS TECHNOLOGY LTD A	0.00% CNE100001YW7
AUSTRALIA (COMMONWEALTH OF)	0.00% AU3TB0000135
PING AN BANK LTD A	0.00% CNE000000040
TREASURY BOND	0.00% US912810TG31
ZTE CORP A	0.00% CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00% CNE000001CS2
TREASURY NOTE	0.00% US91282CDP32
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
JACK HENRY AND ASSOCIATES INC	0.00% US4262811015
TREASURY NOTE	0.00% US91282CEW73
TREASURY BOND	0.00% US912810TA60
EUROPEAN UNION RegS	0.00% EU000A3LNF05
NIEDERSACHSEN LAND OF	0.00% DE000A3828T8
AXIATA GROUP	0.00% MYL68880O001
SHURGARD SELF STORAGE LTD REIT	0.00% GG00BQZCBZ44
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE1000048J0
PETROCHINA LTD A	0.00% CNE1000007Q1
METALLURGICAL CORP OF CHINA LTD A	0.00% CNE100000FX6
EASTROC BEVERAGE (GROUP) LTD A	0.00% CNE100005576
ICADE REIT SA REIT	0.00% FR0000035081
UK CONV GILT RegS	0.00% GB00BPJJKP77
SILA RLTY TR INC TRUST REIT	0.00% US1462805086
TREASURY NOTE	0.00% US91282CDF59
TREASURY NOTE	0.00% US91282CDG33
LASALLE LOGIPORT REIT REIT	0.00% JP3048180008
NETHERLANDS (KINGDOM OF)	0.00% NL0015031501
TREASURY NOTE	0.00% US91282CJR34
NETHERLANDS (KINGDOM OF)	0.00% NL0015001AM2
WI TREASURY BOND	0.00% US912810TB44
JAPAN LOGISTICS FUND REIT INC REIT	0.00% JP3046230003

FHLMC 30YR UMBS RVS REMIC MIRROR	0.00%
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00% CA46071W2058
BANK OF CHINA LTD A	0.00% CNE000001N05
ZHONGJIN GOLD CORP LTD A	0.00% CNE000001FM8
JAPAN (GOVERNMENT OF) 10YR #371	0.00% JP1103711P74
HUATAI SECURITIES LTD A	0.00% CNE100000LQ8
JAPAN (GOVERNMENT OF) 10YR #368	0.00% JP1103681NA2
KFW	0.00% US500769KH66
TREASURY NOTE	0.00% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135325
NTT UD REIT INVESTMENT REIT CORP REIT	0.00% JP3041770003
CHINA ENERGY ENGINEERING CORP LTD	0.00% CNE100004QL0
KEPPEL REIT UNITS REI_UNT	0.00% SG1T22929874
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
FRANCE (REPUBLIC OF) RegS	0.00% FR0014009O62
TREASURY NOTE	0.00% US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00% XS3025944573
JIANGSU HENGLI HYDRAULIC LTD A	0.00% CNE1000019R4
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAB4
JCET GROUP LTD A	0.00% CNE000001F05
FRANCE (REPUBLIC OF) RegS	0.00% FR001400BKZ3
PARAMOUNT GROUP REIT INC REIT	0.00% US69924R1086
FRANCE (REPUBLIC OF)	0.00% FR0013480613
FRANCE (REPUBLIC OF)	0.00% FR0013154044
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00% SGXC16332337
TREASURY NOTE	0.00% US912828Z948
ESR REAL ESTATE INVESTMENT TRUST U	0.00% SGXC55341835
CPPIB CAPITAL INC MTN RegS	0.00% XS2838538291
UK CONV GILT RegS	0.00% GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.00% JP1103791R75
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00% CA49410M1023
ABU DHABI (EMIRATE OF) RegS	0.00% XS1696892295
PARKWAY LIFE REIT TRUST REI_UNT	0.00% SG1V52937132
WANHUA CHEMICAL GROUP LTD A	0.00% CNE0000016J9
EUROPEAN UNION MTN RegS	0.00% EU000A3LZ0X9
TALAA MOUSTAFA GROUP	0.00% EGS691S1C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00% CNE100001T23
ITALY (REPUBLIC OF) RegS	0.00% IT0005599904
TREASURY NOTE	0.00% US91282CFJ53
TREASURY NOTE	0.00% US91282CLK52
SPAIN (KINGDOM OF)	0.00% ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.00% XS2989446427
KALBE FARMA	0.00% ID1000125107
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00% XS2771661357
UK CONV GILT RegS	0.00% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.00% FR0010773192
WEICHAI POWER LTD A	0.00% CNE1000000D4
JAPAN (GOVERNMENT OF) 5YR #167	0.00% JP1051671Q49
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000345547
XENIA HOTELS RESORTS REIT INC REIT	0.00% US9840171030
UK CONV GILT RegS	0.00% GB00B39R3707
UK CONV GILT RegS	0.00% GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.00% JP1201921R47
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
EUROPEAN UNION RegS	0.00% EU000A3K4EL9
SPAIN (KINGDOM OF)	0.00% ES0000012P33
TREASURY NOTE	0.00% US91282CAH43
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00% US7201902068
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
TREASURY BOND	0.00% US912810TC27
VERIS RESIDENTIAL INC REIT	0.00% US5544891048
POLAND (REPUBLIC OF)	0.00% PL0000105391
TREASURY NOTE	0.00% US91282CJP77
TELEKOM MALAYSIA	0.00% MYL48630O006

GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
NYKREDIT REALKREDIT A/S RegS	0.00%	DK0009545196
SPAIN (KINGDOM OF)	0.00%	ES0000012K20
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00%	CNE100003PM2
JINDUICHENG MOLYBDENUM LTD A	0.00%	CNE1000009Y1
TREASURY BOND	0.00%	US912810TF57
TREASURY NOTE	0.00%	US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.00%	JP1103581L42
TREASURY NOTE	0.00%	US91282CKA89
EUROPEAN UNION RegS	0.00%	EU000A3K4D82
FNMA	0.00%	US31359MGK36
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00%	US92763W1036
UNIGROUP GUOXIN MICROELECTRONICS L	0.00%	CNE000001M14
TREASURY BOND	0.00%	US912810SY55
DONGFANG ELECTRIC CORP LTD A	0.00%	CNE000000J28
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00%	CNE0000018M9
NETHERLANDS (KINGDOM OF)	0.00%	NL0015002F72
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
TREASURY NOTE	0.00%	US91282CGJ45
ELECTROLUX AB MTN RegS	0.00%	XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.00%	
GEM LTD A	0.00%	CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00%	CNE1000004J3
TREASURY NOTE	0.00%	US9128286T26
TREASURY BOND	0.00%	US912810SC36
MONTEA NV REIT	0.00%	BE0003853703
TREASURY BOND	0.00%	US912810UD80
GRUPO BIMBO A	0.00%	MXP495211262
ELME REIT	0.00%	US9396531017
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00%	CNE000001CW4
ITALY (REPUBLIC OF)	0.00%	IT0005580094
BANK OF NINGBO LTD A	0.00%	CNE1000005P7
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS2166122304
TREASURY NOTE	0.00%	US91282CGS44
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
KFW MTN RegS	0.00%	XS2975081303
GF SECURITIES LTD A	0.00%	CNE0000008L2
NZIB-Inhibit Coatings Ltd	0.00%	
BREMEN (STATE OF) RegS	0.00%	DE000A30V4B8
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3EPP2
TREASURY BOND	0.00%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013200813
TREASURY NOTE	0.00%	US91282CBJ99
FHLB	0.00%	US3133XFJ490
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014007L00
SYSICO CORPORATION	0.00%	US871829BT33
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
UK CONV GILT RegS	0.00%	GB0032452392
NATIONAL SILICON INDUSTRY GROUP LT	0.00%	CNE1000040F5
TREASURY BOND	0.00%	US912810SF66
TREASURY BOND	0.00%	US912810RY64
FUYAO GLASS INDUSTRY GROUP LTD A	0.00%	CNE000000230
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
TONGWEI LTD A	0.00%	CNE000001GS3
UMH PROPERTIES INC REIT	0.00%	US9030021037
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.00%	DE000A3E45M6
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
NINGBO DEYE TECHNOLOGY LTD A	0.00%	CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00%	CNE100000D55
CITIBANK NA	0.00%	US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102432
TREASURY NOTE	0.00%	US91282CCH25

TREASURY BOND	0.00%	US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0127181029
TREASURY BOND	0.00%	US912810SW99
TREASURY NOTE	0.00%	US91282CKZ31
EDENRED	0.00%	FR0010908533
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
INNER MONGOLIA BAOTOU STEEL UNION	0.00%	CNE0000017H1
TREASURY BOND	0.00%	US912810TQ13
PLDT INC	0.00%	PHY7072Q1032
TREASURY BOND	0.00%	US912810TZ12
TREASURY NOTE	0.00%	US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.00%	XS1788529490
TREASURY NOTE	0.00%	US91282CMT52
TREASURY NOTE	0.00%	US912828YB05
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00%	CNE100000825
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCZ57
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.00%	USY20721AE96
TREASURY NOTE	0.00%	US912828U246
TREASURY NOTE	0.00%	US91282CLJ89
FORD OTOMOTIV SANAYI A	0.00%	TRAOTOSN91H6
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
SHANDONG GOLD-MINING LTD A	0.00%	CNE000001FR7
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2Z031
TREASURY NOTE	0.00%	US912828ZE35
QINGHAI SALT LAKE INDUSTRY LTD A	0.00%	CNE0000005W2
SWEDEN (KINGDOM OF) MTN RegS	0.00%	XS2226974504
NEW CHINA LIFE INSURANCE LTD A	0.00%	CNE1000019Y0
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.00%	US21688ABH41
UNITED STATES TREASURY	0.00%	US912810SS87
CDP FINANCIAL INC MTN 144A	0.00%	US125094BH44
KFW MTN RegS	0.00%	XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFR84
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
HANGZHOU SILAN MICROELECTRONICS LT	0.00%	CNE000001DN1
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBD65
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00%	CNE1000047B9
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000347568
TREASURY BOND	0.00%	US912810SL35
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBF14
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2281370903
TREASURY NOTE	0.00%	US91282CMR96
WENS FOODSTUFF GROUP LTD	0.00%	CNE100002508
TREASURY BOND	0.00%	US912810SU34
KFW MTN RegS	0.00%	XS2281478268
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001XZ6
CPPIB CAPITAL INC MTN 144A	0.00%	US22411VBD91
HSBC HOLDINGS PLC	0.00%	US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PC30
FNMA	0.00%	US3135G05Y50
ANHUI GUJING DISTILLERY LTD A	0.00%	CNE000000MD5
TREASURY NOTE	0.00%	US9128283W81
BEIJING ENTERPRISES WATER GROUP LT	0.00%	BMG0957L1090
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFW79
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00%	CNE000001527
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00%	CNE100003LF5
TREASURY BOND	0.00%	US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135432
MORGAN STANLEY BANK NA	0.00%	US61690U8A11
RANGE INTELLIGENT COMPUTING TECHNO	0.00%	CNE100001Z58
CPPIB CAPITAL INC 144A	0.00%	US22411VBC19
SHENZHEN TRANSSION HOLDINGS LTD A	0.00%	CNE100003P74

TREASURY BOND	0.00%	US912810SA79
GUANGDONG HAID GROUP LTD A	0.00%	CNE100000HP8
WALLENSTAM CLASS B B	0.00%	SE0017780133
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000000T0
ZHEJIANG NHU LTD A	0.00%	CNE000001I84
SPAIN (KINGDOM OF)	0.00%	ES00000128C6
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
KFW	0.00%	US500769KC79
KFW MTN RegS	0.00%	XS2345876333
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102549
TREASURY BOND (OTR)	0.00%	US912810UM89
CANADA (GOVERNMENT OF)	0.00%	CA135087M276
TREASURY NOTE	0.00%	US91282CKW00
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135069
ITALY (REPUBLIC OF)	0.00%	IT0005273013
TREASURY NOTE	0.00%	US91282CEM91
UBS GROUP AG RegS	0.00%	CH1145096165
TRY CASH	0.00%	
FHLB	0.00%	US3130AFFX04
TREASURY NOTE	0.00%	US912828ZV59
TREASURY NOTE	0.00%	US91282CKU44
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00%	CNE100004QK2
KFW	0.00%	US500769KG83
TREASURY NOTE	0.00%	US912828V988
NYFOSA	0.00%	SE0011426428
FNMA	0.00%	US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAU79
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00%	CNE100001FR6
JAPAN (GOVERNMENT OF) 5YR #162	0.00%	JP1051621PA5
SANAN OPTOELECTRONICS LTD A	0.00%	CNE000000KB3
TREASURY NOTE	0.00%	US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.00%	XS2065939469
AED CASH	0.00%	
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NZ43
CHINA TOURISM GROUP DUTY FREE CORP	0.00%	CNE100000G29
EMPRESAS CMPC SA	0.00%	CL00000001314
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135481
TREASURY NOTE	0.00%	US912828YQ73
CANADA (GOVERNMENT OF)	0.00%	CA135087S216
CHINA GALAXY SECURITIES LTD A	0.00%	CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00%	CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00%	CNE100005D92
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
DEUTSCHE WOHNEN	0.00%	DE000A0HNSC6
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
KFW MTN RegS	0.00%	DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.00%	XS2757515882
MR D.I.Y. GROUP (M)	0.00%	MYL52960O008
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2595650222
KUNTARAHOITUS OYJ RegS	0.00%	XS2577104321
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
EXPORT DEVELOPMENT CANADA RegS	0.00%	XS2577382059
YUNNAN YUNTIANHUA LTD A	0.00%	CNE000000S01
HUNGARY (GOVERNMENT) RegS	0.00%	XS2574267261
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
KFW MTN RegS	0.00%	DE000A30VUK5
HAISCO PHARMACEUTICAL GROUP LTD A	0.00%	CNE100001BC7
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400FSU5
KFW MTN RegS	0.00%	DE000A382400
TREASURY BOND	0.00%	US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.00%	FR001400DXH0
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.00%	XS3069291196

GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU25042
SPAIN (KINGDOM OF)	0.00% ES0000012K46
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% CA2271071094
ITALY (REPUBLIC OF) RegS	0.00% IT0005383309
TREASURY NOTE	0.00% US91282CMC28
KFW MTN RegS	0.00% XS2586942448
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.00% IT0005637399
ITALY (REPUBLIC OF) RegS	0.00% IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155	0.00% JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00% US68233JDA97
TREASURY NOTE	0.00% US91282CMN82
KFW MTN RegS	0.00% DE000A30V9M4
BAOSHAN IRON & STEEL LTD A	0.00% CNE0000015R4
GERMANY (FEDERAL REPUBLIC OF)	0.00% DE000BU25000
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.00% FR001400SCU5
SPAIN (KINGDOM OF)	0.00% ES00000012O59
SHENWAN HONGYUAN GROUP LTD A	0.00% CNE100002FD4
TREASURY BOND	0.00% US912810QY73
GUOYUAN SECURITIES LTD A	0.00% CNE000000QZ9
CHINA EVERBRIGHT BANK LTD A	0.00% CNE100000SL4
GUOSEN SECURITIES LTD A	0.00% CNE100001WS9
SWEDEN (KINGDOM OF) RegS	0.00% SE0007125927
BNG BANK NV MTN RegS	0.00% XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.00% JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.00% JP1024691R25
CHINA MINSHENG BANKING CORP LTD A	0.00% CNE0000015Y0
SAFEHOLD INC REIT	0.00% US78646V1070
JAPAN (GOVERNMENT OF) 2YR #465	0.00% JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.00% XS3077386434
ZHEJIANG CHINA COMMODITIES CITY GR	0.00% CNE000001BC8
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAS8
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.00% IT0005408098
KFW MTN RegS	0.00% DE000A352ED1
HAINAN AIRLINES HOLDING LTD A	0.00% CNE0000011C5
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.00% FR0014010I59
CHINA SECURITIES LTD A	0.00% CNE1000031T5
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A4ECKZ8
FNMA	0.00% US31359MFP32
FNMA	0.00% US31359MEB54
TREASURY BOND	0.00% US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.00% JP1300331A99
UNEDIC MTN RegS	0.00% FR0013246873
JAPAN EXCELLENT REIT INC REIT	0.00% JP3046420000
TREASURY NOTE	0.00% US91282CFL00
KFW	0.00% US500769JD71
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00% CNE100002FC6
SPAIN (KINGDOM OF)	0.00% ES00000012B39
EUROPEAN STABILITY MECHANISM RegS	0.00% EU000A1Z99B9
TREASURY BOND	0.00% US912810ST60
KFW MTN	0.00% DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.00% XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.00% DK0009924532
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00% CA74167K1093
HUF CASH	0.00%
TREASURY NOTE	0.00% US91282CJA09
TREASURY NOTE	0.00% US912810SJ88
FRANCE (REPUBLIC OF)	0.00% FR0013257524
FHLMC	0.00% US31344AKX12
FNMA BENCHMARK NOTE	0.00% US31359MFJ71
TREASURY NOTE	0.00% US91282CFY21
BANK OF NANJING LTD A	0.00% CNE100000627
EUROPEAN INVESTMENT BANK RegS	0.00% XS2388495942
CHINA RESOURCES MICROELECTRONICS L	0.00% CNE100003S06

TREASURY NOTE	0.00%	US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BMGR2916
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
KFW	0.00%	DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.00%	JP1201451D66
AMERICANA RESTAURANTS INTERNATIONA	0.00%	AEE01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00%	HK0000311099
WESTERN SECURITIES CO LTD A	0.00%	CNE100001D96
TREASURY NOTE	0.00%	US91282CJX02
CHIFENG JILONG GOLD MINING LTD A	0.00%	CNE000001H94
INNER MONGOLIA DIAN TOU ENERGY COR	0.00%	CNE100000098
JAPAN (GOVERNMENT OF) 30YR #35	0.00%	JP1300351B93
KFW MTN RegS	0.00%	DE000A3MP7H9
KFW MTN RegS	0.00%	XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.00%	FR0013425147
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00%	CNE100000KC0
STADSHYPOTEK AB RegS	0.00%	SE0013884350
BERRY GLOBAL INC	0.00%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAY12
TREASURY NOTE	0.00%	US91282CMD01
ITALY (REPUBLIC OF) RegS	0.00%	IT0005595803
DONGXING SECURITIES CORP LTD A	0.00%	CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00%	CNE000001B80
MORI TRUST REIT INC REIT	0.00%	JP3046170001
KFW MTN RegS	0.00%	DE000A289F29
FINLAND (REPUBLIC OF)	0.00%	FI4000523238
SHANGHAI BOCHU ELECTRONIC	0.00%	CNE100003LY6
GALAXYCORE INC A	0.00%	CNE100004PM0
BNG BANK NV MTN 144A	0.00%	US05591F2X77
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00%	CNE000000M15
FNMA	0.00%	US31398AFD90
HENGLI PETROCHEMICAL LTD A	0.00%	CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00%	CNE100000W60
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR00140002P5
NETHERLANDS (KINGDOM OF)	0.00%	NL00150012X2
FHLMC 20YR UMBS	0.00%	
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011461037
BEIJING ENLIGHT MEDIA LTD A	0.00%	CNE100001617
FGOLD 30YR 2017 PRODUCTION	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAU3
UK CONV GILT RegS	0.00%	GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99N4
ISOFTSTONE INFORMATION TECHNOLOGY	0.00%	CNE1000058S0
TREASURY BOND	0.00%	US912810RH32
JIANGSU KINGS LUCK BREWERY LTD A	0.00%	CNE100001TH8
INDONESIA (REPUBLIC OF)	0.00%	IDG000024506
NESTLE HOLDINGS INC. 144A	0.00%	US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397D427
FNMA 15YR	0.00%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBT02
SICHUAN ROAD & BRIDGE LTD A	0.00%	CNE000001DQ4
YUTONG BUS LTD A	0.00%	CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LX098
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22072
MERCIALYS REIT SA REIT	0.00%	FR0010241638
BOE TECHNOLOGY GROUP LTD A	0.00%	CNE0000016L5
TREASURY NOTE	0.00%	US91282CJG78
STADSHYPOTEK AB RegS	0.00%	SE0013884962
TREASURY NOTE	0.00%	US9128283F58
ITALY (REPUBLIC OF)	0.00%	IT0004532559

PHILIPPINES (REPUBLIC OF)	0.00%	US718286DH75
GD POWER DEVELOPMENT LTD A	0.00%	CNE000000PC0
SPAIN (KINGDOM OF)	0.00%	ES00000012F76
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00%	CNE0000001KK2
CHINA XD ELECTRIC LTD A	0.00%	CNE100000KW8
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397C924
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DA23
KFW	0.00%	US500769KB96
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MDS61
KFW MTN RegS	0.00%	DE000A2GSE59
GNMA2 30YR 2016 PRODUCTION	0.00%	
TREASURY NOTE	0.00%	US91282CGC91
TREASURY NOTE	0.00%	US91282CHZ77
YUNNAN BAIYAO GROUP LTD A	0.00%	CNE0000008X7
BANCO SANTANDER SA	0.00%	US05964HBJ32
TREASURY BOND	0.00%	US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.00%	AU3SG0001829
TREASURY NOTE	0.00%	US91282CAY75
CHINA LIFE INSURANCE LTD A	0.00%	CNE0000001Q93
UK CONV GILT RegS	0.00%	GB00B06YGN05
TSINGTAO BREWERY LTD A	0.00%	CNE00000009Y3
ANGEL YEAST LTD A	0.00%	CNE00000014G0
JAPAN (GOVERNMENT OF) 20YR #151	0.00%	JP1201511EC7
JINKO SOLAR LTD A	0.00%	CNE100005R96
SWEDBANK AB MTN 144A	0.00%	US870195AC80
WEIR GROUP INC 144A	0.00%	US94877DAA28
NETHERLANDS (KINGDOM OF)	0.00%	NL0000102234
AIER EYE HOSPITAL GROUP LTD A	0.00%	CNE100000GR6
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00%	CNE1000023N5
NORDEA HYPOTEK AB MTN RegS	0.00%	SE0013358447
Resimac Versailles Trust 2022-1 Tranche A	0.00%	NZRVGA1035R9
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.00%	US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.00%	FR001400X0A6
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.00%	CNE0000001F21
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAH78
SK HYNIX INC RegS	0.00%	USY8085FBU31
ONTARIO (PROVINCE OF)	0.00%	US683234ET12
SICHUAN CHANGHONG ELECTRIC LTD A	0.00%	CNE000000GJ4
TAKEDA PHARMACEUTICAL CO LTD	0.00%	US874060BK18
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
SHANDONG NANSHAN ALUMINIUM LTD A	0.00%	CNE0000001139
KFW MTN RegS	0.00%	DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2987801359
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAT27
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAV72
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.00%	BE6362169367
ITALY (REPUBLIC OF) RegS	0.00%	IT0005466013
KFW MTN RegS	0.00%	DE000A3H2ZF6
TREASURY BOND	0.00%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.00%	US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAJ35
YANKUANG ENERGY GROUP LTD A	0.00%	CNE0000000WV6
KFW	0.00%	US500769KD52
INTERSHOP HOLDING N AG	0.00%	CH1338987303
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAF76
TREASURY NOTE	0.00%	US91282CHF14
SHANDONG HIMILE MECHANICAL SCIENCE	0.00%	CNE1000014X3
SPAIN (KINGDOM OF)	0.00%	ES00000012O75
XIAMEN C&D INC A	0.00%	CNE0000000WL7
NETHERLANDS (KINGDOM OF)	0.00%	NL00150006U0

DANSKE BANK A/S MTN 144A	0.00% US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.00% US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585987683
KFW MTN	0.00% US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.00% US639832AH75
CANADA (GOVERNMENT OF)	0.00% US135087Q560
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00% CNE000000XM3
NORDIC INVESTMENT BANK MTN	0.00% US65562QBW42
UNEDIC MTN RegS	0.00% FR0014000L31
ANHUI CONCH CEMENT LTD A	0.00% CNE0000019V8
SOCIETE GENERALE SA 144A	0.00% US83368RBZ47
EUROPEAN INVESTMENT BANK	0.00% US298785KJ40
KFW	0.00% USD4546MLM53
NEW HOPE LIUHE LTD A	0.00% CNE000000VB0
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.00% USY20721BB49
ING GROEP NV	0.00% US456837BQ51
CRH AMERICA FINANCE INC 144A	0.00% US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.00% JP1024741R74
AFRICAN DEVELOPMENT BANK	0.00% US008281BF39
KFW	0.00% US500769JY19
KFW	0.00% US500769KE36
TREASURY NOTE	0.00% US91282CJM47
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.00% US86563VBX64
TREASURY NOTE	0.00% US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAX7
HAIER SMART HOME LTD A	0.00% CNE000000CG9
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000101792
KFW	0.00% US500769KK95
DBS BANK LTD RegS	0.00% XS3162353877
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
KFW	0.00% US500769JW52
EMPYREAN TECHNOLOGY LTD A	0.00% CNE100005GY1
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585988061
THE PEOPLES INSURANCE COMPANY (GRO	0.00% CNE100003F27
SPAIN (KINGDOM OF)	0.00% ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.00% XS1979516488
CAMPBELL SOUP COMPANY	0.00% US134429BG35
MEIHUA HOLDINGS GROUP LTD A	0.00% CNE000000HP9
ONTARIO (PROVINCE OF)	0.00% US683234DB13
CZECH REPUBLIC	0.00% CZ0001005375
ITALY (REPUBLIC OF)	0.00% IT0005177909
GONEO GROUP LTD A	0.00% CNE100003RL0
KFW	0.00% US500769HS68
BANK OF BEIJING LTD A	0.00% CNE100000734
TREASURY BOND	0.00% US912810SQ22
INTERNATIONAL BUSINESS MACHINES CO	0.00% US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.00% JP1051651Q27
TREASURY BOND	0.00% US912810FB99
FRANCE (REPUBLIC OF) RegS	0.00% FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.00% JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.00% JP1051591P70
TCL TECHNOLOGY GROUP CORP A	0.00% CNE000001GL8
ICBCIL FINANCE CO LTD MTN RegS	0.00% XS2393958488
AIR CHINA LTD A	0.00% CNE000001NNO
CHILE (REPUBLIC OF)	0.00% US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.00% XS2535352962
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00% GB00BQC82C90
SPAIN (KINGDOM OF)	0.00% ES0000012M93
SHANGHAI PHARMACEUTICALS HOLDING L	0.00% CNE000000C82
CHINA THREE GORGES RENEWABLES(GROU	0.00% CNE1000051F2
TOKYU REIT INC REIT	0.00% JP3044510000
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0536892703

AUSTRALIA (COMMONWEALTH OF)	0.00%	AU00000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.00%	JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EB05
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00%	CNE000000R36
TREASURY NOTE	0.00%	US91282CHQ78
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2553554812
TREASURY BOND	0.00%	US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU00000087454
INRETAIL CONSUMER RegS	0.00%	USP56236AB16
TREASURY NOTE	0.00%	US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.00%	US465410BY32
EUROPEAN INVESTMENT BANK	0.00%	US298785JQ02
HUNGARY (GOVERNMENT)	0.00%	HU00000405550
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
TREASURY NOTE	0.00%	US91282CMP31
HKT CAPITAL NOS LTD RegS	0.00%	XS2055636109
FNMA 20YR UMBS SUPER	0.00%	
ITALY (REPUBLIC OF)	0.00%	IT0004923998
MORGAN STANLEY	0.00%	XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAH33
KOREA TREASURY BOND	0.00%	KR103502GE30
CANADA (GOVERNMENT OF)	0.00%	CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU00000047003
KOREA (REPUBLIC OF)	0.00%	KR103502GD31
CANADA (GOVERNMENT OF)	0.00%	CA135087R481
ENN NATURAL GAS LTD A	0.00%	CNE000000DGG7
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.00%	JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.00%	JP2990002Q39
SDIC POWER HOLDINGS LTD A	0.00%	CNE000000JMJ2
BEIJING YANJING BREWERY LTD A	0.00%	CNE000000S84
ABU DHABI (EMIRATE OF) MTN RegS	0.00%	XS2057865979
UNICREDIT SPA MTN RegS	0.00%	IT0005580656
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00%	CNE0000001ND1
TREASURY NOTE	0.00%	US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.00%	JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.00%	US654579AG64
TREASURY BOND (2OLD)	0.00%	US912810UF39
TREASURY NOTE	0.00%	US91282CET45
CANADA (GOVERNMENT OF)	0.00%	CA135087L443
ROCHE HOLDINGS INC 144A	0.00%	US771196BW19
EUROPEAN UNION RegS	0.00%	EU000A3L1DJ0
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.00%	XS2608652934
JAPAN (GOVERNMENT OF) 20YR #164	0.00%	JP1201641J38
BNP PARIBAS SA 144A	0.00%	US09659W2R48
HUADONG MEDICINE LTD A	0.00%	CNE00000011S1
TREASURY NOTE	0.00%	US91282CJQ50
INTEL CORPORATION	0.00%	US458140BH27
CHINA CONSTRUCTION BANK CORP A	0.00%	CNE100000742
TREASURY BOND	0.00%	US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.00%	JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.00%	JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.00%	JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.00%	JP1201601H38
TREASURY BOND	0.00%	US912810SN90
YONGHUI SUPERSTORES LTD A	0.00%	CNE100000XX9
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.00%	JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.00%	
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
GNMA 30YR 2012 PRODUCTION	0.00%	
INDONESIA (REPUBLIC OF)	0.00%	IDG000018607

GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
TREASURY NOTE	0.00%	US91282CJT99
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
BIF-Orbis Diagnostics Limited	0.00%	
UK CONV GILT RegS	0.00%	GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000013740
TREASURY BOND	0.00%	US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US45906M3D11
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585988145
CZECH REPUBLIC	0.00%	CZ0001006894
KOREA (REPUBLIC OF)	0.00%	KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A324S8
JAPAN (GOVERNMENT OF) 30YR #11	0.00%	JP1300111372
HSBC HOLDINGS PLC	0.00%	US404280CT42
CSPC INNOVATION PHARMACEUTICAL LTD	0.00%	CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00%	CNE100001SP3
JAPAN (GOVERNMENT OF) 20YR #161	0.00%	JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.00%	XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.00%	JP1201741LA9
TSMC GLOBAL LTD RegS	0.00%	USG91139AH14
BANK OF HANGZHOU LTD A	0.00%	CNE100002GQ4
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJX20
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
KOREA (REPUBLIC OF)	0.00%	KR103501GE64
MITSUBISHI UFJ FINANCIAL GROUP INC	0.00%	US606822CD45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BMF9LF76
TREASURY BOND	0.00%	US912810RD28
TREASURY NOTE	0.00%	US91282CLU35
CANADA 3,25% 25-011235	0.00%	CA135087T537
KOREA TREASURY BOND	0.00%	KR103501GD32
KOREA (REPUBLIC OF)	0.00%	KR103501GEC6
KOREA TREASURY BOND	0.00%	KR103501GC90
BANK OF NOVA SCOTIA RegS	0.00%	XS2386592138
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00%	CNE100004QD7
EUROPEAN INVESTMENT BANK	0.00%	US298785JN70
TREASURY NOTE	0.00%	US91282CGT27
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEXOE0024
BANK OF CHENGDU LTD A	0.00%	CNE100002SN6
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.00%	US12802D2H82
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEMOE0035
TREASURY NOTE	0.00%	US91282CLL36
ARCA CONTINENTAL	0.00%	MX01AC100006
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000320292
KOREA (REPUBLIC OF)	0.00%	KR103502GA67
KOREA TREASURY BOND	0.00%	KR103501GC33
TREASURY NOTE	0.00%	US91282CHR51
TREASURY BOND	0.00%	US912810RJ97
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002314
ARGAN SA	0.00%	FR0010481960
JAPAN (GOVERNMENT OF) 20YR #154	0.00%	JP1201541F90
ROCHE HOLDINGS INC 144A	0.00%	US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2613821300
TREASURY NOTE	0.00%	US91282CHW47
HESSE (STATE OF) RegS	0.00%	DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.00%	US298785JU14
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00%	CNE1000019Q6
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.00%	JP1201701KA5
TREASURY NOTE	0.00%	US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.00%	JP1201851P76
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
KOREA (REPUBLIC OF)	0.00%	KR103502GB33

CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.00% JP1201831P14
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
TREASURY NOTE	0.00% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.00% NL0015000B11
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
EUROPEAN UNION RegS	0.00% EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.00% US471048CL00
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00% IE00BJ34P519
AIR PRODUCTS AND CHEMICALS INC	0.00% XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.00% JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000362716
VASTNED NV	0.00% BE0003754687
IRELAND (REPUBLIC OF) RegS	0.00% IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.00% IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.00% JP1201411CC4
HUA XIA BANK LTD A	0.00% CNE000001FW7
EUROPEAN INVESTMENT BANK	0.00% US298785JH03
BERLIN (STATE OF) RegS	0.00% DE000A289LD0
KFW MTN	0.00% US500769JG03
SHENERGY LTD A	0.00% CNE0000005Q7
SYSCO CORPORATION	0.00% US871829BN62
ITALY (REPUBLIC OF)	0.00% IT0005635583
ITALY (REPUBLIC OF)	0.00% IT0005398406
TREASURY NOTE	0.00% US91282CCV19
ITALY (REPUBLIC OF)	0.00% IT0005619546
FUKUOKA REIT CORP REIT	0.00% JP3046240002
CCEP FINANCE (IRELAND) DAC RegS	0.00% XS2337061837
JAPAN (GOVERNMENT OF) 30YR #83	0.00% JP1300831Q70
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002104576
GREE ELECTRIC APPLIANCES INC OF ZH	0.00% CNE0000001D4
TREASURY BOND	0.00% US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.00%
JAPAN (GOVERNMENT OF) 30YR #34	0.00% JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.00% JP1201421D22
TREASURY BOND	0.00% US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.00% JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001E4
SICHUAN CHUANTOU ENERGY LTD A	0.00% CNE000000BQ0
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000291972
JAPAN (GOVERNMENT OF) 20YR #158	0.00% JP1201581G90
EUROPEAN UNION MTN RegS	0.00% EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.00% JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.00% XS2404642923
TREASURY NOTE	0.00% US912828YS30
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00% CNE100004090
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00% AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.00% JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.00% JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU3TB0000150
HEIWA REAL ESTATE REIT INC REIT	0.00% JP3046220004
ITALY (REPUBLIC OF)	0.00% IT0005425233
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00% SGXC61949712
KRUNG THAI BANK PUBLIC NON-VOTING	0.00% TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00% CNE000000QS4
FINLAND (REPUBLIC OF)	0.00% FI4000566294
TREASURY BOND	0.00% US912810TW80
CAIXABANK SA MTN 144A	0.00% US12803RAH75
CANADA (GOVERNMENT OF)	0.00% CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623X3BC03
PORTUGAL (REPUBLIC OF)	0.00% PTOTEVVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.00% GR0114033583
CZK CASH	0.00%
JAPAN (GOVERNMENT OF) 20YR #180	0.00% JP1201801N46
TREASURY BOND	0.00% US912810RX81

MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAD29
MYR CASH	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000143901
DEERE & CO	0.00%	US244199BM65
SINGAPORE (REPUBLIC OF)	0.00%	SGXF33080817
TREASURY BOND	0.00%	US912810RQ31
TREASURY NOTE	0.00%	US91282CLZ22
BNG BANK NV MTN RegS	0.00%	XS2613259774
MORGAN STANLEY	0.00%	XS2292263121
JAPAN (GOVERNMENT OF) 10YR #365	0.00%	JP1103651N11
TREASURY NOTE	0.00%	US912828YX25
WERELDHAVE NV REIT	0.00%	NL0000289213
JAPAN (GOVERNMENT OF) 20YR #181	0.00%	JP1201811N77
SYNOPSIS INC	0.00%	US871607AD97
STEEL DYNAMICS INC	0.00%	US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAM1
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0485252800
UK CONV GILT RegS	0.00%	GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAG59
TREASURY NOTE	0.00%	US912828ZS21
STEEL DYNAMICS INC	0.00%	US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.00%	JP1201661JA3
ROYAL BANK OF CANADA MTN	0.00%	US78017DAC20
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87
JAPAN (GOVERNMENT OF) 20YR #116	0.00%	JP1201161A37
DENMARK (KINGDOM OF)	0.00%	DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.00%	JP1201571G68
KOREA (REPUBLIC OF)	0.00%	KR103503GF95
JAPAN (GOVERNMENT OF) 30YR #46	0.00%	JP1300461F39
TREASURY BOND	0.00%	US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022539
BIMBO BAKERIES USA INC RegS	0.00%	USU0901RAE72
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
POLAND (REPUBLIC OF)	0.00%	PL0000115192
ITALY (REPUBLIC OF) RegS	0.00%	IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.00%	XS2488800405
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JL65
BARCLAYS PLC RegS	0.00%	XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.00%	JP1051531N75
CANADA (GOVERNMENT OF)	0.00%	CA135087Q236
JAPAN (GOVERNMENT OF) 10YR #362	0.00%	JP1103621M43
CENTERSPACE REIT	0.00%	US15202L1070
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00%	CNE1000032B1
TREASURY BOND	0.00%	US912810RP57
UK CONV GILT RegS	0.00%	GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.00%	JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAR9
TREASURY BOND	0.00%	US912810RE01
FRANCE (REPUBLIC OF)	0.00%	FR0013404969
CANADA (GOVERNMENT OF)	0.00%	CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103966
POLAND (REPUBLIC OF)	0.00%	PL0000117370
NRW BANK MTN RegS	0.00%	DE000NWB0AV0
CVS HEALTH CORP	0.00%	US126650CX62
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BDHDP44
ORACLE CORPORATION	0.00%	US68389XCS27
JAPAN (GOVERNMENT OF) 10YR #353	0.00%	JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.00%	JP1300841QA6
TREASURY BOND	0.00%	US912810SK51
KOMMUNEKREDIT MTN RegS	0.00%	XS2529234200
NESTLE HOLDINGS INC. 144A	0.00%	US641062AF17

JAPAN (GOVERNMENT OF) 20YR #184	0.00% JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.00% JP1300811Q17
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2446841657
BERLIN (STATE OF) RegS	0.00% DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.00% XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.00% IT0005274805
SWEDBANK AB MTN RegS	0.00% XS2997537357
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH1276313256
CANADA (GOVERNMENT OF)	0.00% CA135087N266
VERIZON COMMUNICATIONS INC	0.00% US92343VFT61
AERCAP IRELAND CAPITAL DAC	0.00% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.00% AU3CB0300150
BAA FUNDING LTD MTN RegS	0.00% XS0383001053
SPAIN (KINGDOM OF)	0.00% ES00000124H4
UK CONV GILT RegS	0.00% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.00% JP1201201A88
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
ITALY (REPUBLIC OF)	0.00% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.00% JP1103701P43
JAPAN (GOVERNMENT OF) 20YR #168	0.00% JP1201681K44
EUROPEAN UNION RegS	0.00% EU000A283867
UK CONV GILT RegS	0.00% GB00B6RNH572
JAPAN (GOVERNMENT OF) 20YR #175	0.00% JP1201751M13
UK CONV GILT RegS	0.00% GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN RegS	0.00% XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.00% JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.00% XS2747270556
AMERICA MOVIL SAB DE CV	0.00% XS0699618350
BANK OF QUEENSLAND LTD RegS	0.00% XS2828820352
CONAGRA BRANDS INC	0.00% US205887CE05
SPAIN (KINGDOM OF)	0.00% ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.00% XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.00% XS2638380506
SCHROEDERS PLC RegS	0.00% XS2795388383
CANADA (GOVERNMENT OF)	0.00% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)	0.00% MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.00% JP1201671K12
UK CONV GILT RegS	0.00% GB00BMBL1D50
REALTY INCOME CORPORATION	0.00% XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.00% JP1300301940
CZECH REPUBLIC	0.00% CZ0001006688
NEW YORK LIFE GLOBAL FUNDING RegS	0.00% XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO)	0.00% MX0MGO000115
ATHENE GLOBAL FUNDING MTN RegS	0.00% XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102515
FRANCE (REPUBLIC OF)	0.00% FR0014000HF4
JAPAN (GOVERNMENT OF) 30YR #32	0.00% JP1300321A34
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
ROMANIA (REPUBLIC OF)	0.00% ROTM7EDD92S2
SPRINT CAPITAL CORPORATION	0.00% US852060AD48
EUROPEAN UNION RegS	0.00% EU000A3K4D09
JAPAN (GOVERNMENT OF) 30YR #68	0.00% JP1300681LA7
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
FRANCE (REPUBLIC OF) RegS	0.00% FR0010070060
CHAMPION REAL ESTATE INVESTMENT TR REI_UN	0.00% HK2778034606
MEXICO (UNITED MEXICAN STATES) (GO)	0.00% MX0MGO0000P2
JAPAN (GOVERNMENT OF) 30YR #43	0.00% JP1300431E60

UBS GROUP AG MTN RegS	0.00% CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.00%
GNMA2 30YR 1998 PRODUCTION	0.00%
NESTLE HOLDINGS INC. 144A	0.00% US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.00% XS2898731471
KFW MTN	0.00% AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.00% JP1201761M45
KOREA (REPUBLIC OF)	0.00% KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.00% AU3CB0305852
JAPAN (GOVERNMENT OF) 20YR #149	0.00% JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.00% FR001400WYLO
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.00% US233851ED24
KFW MTN RegS	0.00% XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.00% XS2992041462
NRW BANK MTN RegS	0.00% DE000NWB9114
AUSTRIA (REPUBLIC OF)	0.00% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.00% JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.00% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.00% JP1201691K75
ZURICH CANTON OF RegS	0.00% CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.00% JP1300501G30
NATWEST GROUP PLC MTN RegS	0.00% XS2449910921
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
FRANCE (REPUBLIC OF) RegS	0.00% FR0011883966
KOREA TREASURY BOND	0.00% KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.00% JP1051611P92
NETHERLANDS (KINGDOM OF)	0.00% NL0014555419
NZIB-InsituGen Ltd	0.00%
ENTRA	0.00% NO0010716418
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A3LSRN2
GRAND CITY PROPERTIES SA	0.00% LU0775917882
TENNET HOLDING BV MTN RegS	0.00% XS2549543499
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2838995947
EUROPEAN UNION RegS	0.00% EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.00% XS2892335394
JAPAN (GOVERNMENT OF) 5YR #164	0.00% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS1508585772
CANADA (GOVERNMENT OF)	0.00% CA135087K379
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000274706
H&M FINANCE BV MTN RegS	0.00% XS2704918478
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.00% XS2561182622
CAIXABANK SA MTN RegS	0.00% XS2726256113
INDONESIA (REPUBLIC OF)	0.00% IDG000023904
TREASURY CORP OF VICTORIA MTN	0.00% AU3SG0001175
ROMANIA (REPUBLIC OF)	0.00% ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.00% XS2083961370
DNB BANK ASA MTN RegS	0.00% XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.00% JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.00% XS2741421973
VERIZON COMMUNICATIONS INC	0.00% US92343VGH15
NORDIC INVESTMENT BANK MTN RegS	0.00% XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000217101
MIRAI REIT CORP REIT	0.00% JP3048370005
PANAMA REPUBLIC OF (GOVERNMENT)	0.00% US698299BM53
BANCO DE SABADELL SA MTN RegS	0.00% XS2583203950
TELENOR ASA MTN RegS	0.00% XS2696803696
SPAIN (KINGDOM OF)	0.00% ES0000012124
ABN AMRO BANK NV MTN RegS	0.00% XS2613658710
AT&T INC	0.00% XS2590758822
INDONESIA (REPUBLIC OF)	0.00% IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%

JAPAN (GOVERNMENT OF) 30YR #77	0.00% JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.00% XS2636439684
SOCIETE GENERALE SA MTN RegS	0.00% FR001400M6G3
INDONESIA (REPUBLIC OF)	0.00% IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000024865
TREASURY BOND	0.00% US912810RN00
ROCHE KAPITALMARKT AG RegS	0.00% CH1166151899
DE VOLKSBANK NV MTN RegS	0.00% XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.00% JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.00% FR001400RC00
JDE PEETS NV RegS	0.00% XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.00% JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.00% JP1103731Q12
BNI FINANCE BV RegS	0.00% XS2726461986
AERCAP IRELAND CAPITAL DAC	0.00% US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.00% XS2723549361
BANK OF AMERICA CORP MTN RegS	0.00% XS2348234936
TELEFONICA EMISIONES SAU RegS	0.00% XS2722162315
INDONESIA (REPUBLIC OF)	0.00% IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.00% XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.00% US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.00% XS2648080229
JDE PEETS NV RegS	0.00% XS2728561098
BOOKING HOLDINGS INC	0.00% XS2621007660
BNP PARIBAS SA MTN RegS	0.00% FR001400N4G7
NZIB-Rekover Therapeutics Ltd Convertible Note \$1	0.00%
ASTRAZENECA PLC MTN RegS	0.00% XS2593105476
CREDIT MUTUEL ARKEA RegS	0.00% FR001400PZV0
ABBVIE INC	0.00% US00287YBV02
CANADA (GOVERNMENT OF)	0.00% CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.00% JP1400171Q50
TREASURY BOND	0.00% US912810QE10
INDONESIA (REPUBLIC OF)	0.00% IDG000020702
MCDONALDS CORPORATION MTN RegS	0.00% XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.00% CH1428867043
FINLAND (REPUBLIC OF)	0.00% FI4000369467
ING GROEP NV RegS	0.00% XS2624976077
TREASURY BOND	0.00% US912810RK60
COOPERATIEVE RABOBANK UA MTN RegS	0.00% XS2550081454
BANCO SANTANDER SA MTN RegS	0.00% XS2575952697
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00% XS2627121259
CREDIT AGRICOLE ITALIA SPA RegS	0.00% IT0005549396
CANADA (GOVERNMENT OF)	0.00% CA135087M680
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2T198
KFW MTN RegS	0.00% DE000A351MT2
TELEPERFORMANCE MTN RegS	0.00% FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00% FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.00% XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.00% XS2892988192
ALLIANZ FINANCE II BV RegS	0.00% DE000A3LZUB2
TREASURY BOND	0.00% US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.00% JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.00% XS2801963716
KFW MTN RegS	0.00% XS2698047771
AXA SA MTN RegS	0.00% XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00% FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.00% XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00% XS2583600791
LATVIA (REPUBLIC OF) MTN RegS	0.00% XS2576364371
ITALY (REPUBLIC OF)	0.00% IT0005582421
EUROPEAN UNION MTN RegS	0.00% EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173	0.00% JP1201731L76

ABN AMRO BANK NV MTN RegS	0.00% XS2637963146
INDONESIA TREASURY BOND	0.00% IDG000023607
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00% FR001400EAY1
SIKA CAPITAL BV RegS	0.00% XS2616008541
BARCLAYS PLC RegS	0.00% XS2931242569
DZ HYP AG RegS	0.00% DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.00% XS2931248848
ERSTE GROUP BANK AG RegS	0.00% AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	0.00% XS2765027193
CREDIT AGRICOLE SA MTN RegS	0.00% FR001400N2M9
BELFIUS BANQUE SA MTN RegS	0.00% BE6344187966
BPCE SA MTN RegS	0.00% FR001400WP90
DEUTSCHE BOERSE AG RegS	0.00% DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.00% XS2546781555
BANCO SANTANDER SA MTN RegS	0.00% XS2908735686
KOREA (REPUBLIC OF)	0.00% KR103502GD98
SPAIN (KINGDOM OF)	0.00% ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00% XS2610209129
CANADA HOUSING TRUST NO.1	0.00% CA13509PJE49
ING DIBA AG RegS	0.00% DE000A2YNWC7
ALLIANZ SE RegS	0.00% DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.00% DE000CZ45YV9
TREASURY NOTE	0.00% US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.00% XS3087807916
VGP NV RegS	0.00% BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.00% FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.00% XS3036647777
BPER BANCA SPA RegS	0.00% IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00% XS2772266693
SUZANO AUSTRIA GMBH	0.00% US86964WAH51
SWEDBANK AB MTN RegS	0.00% XS2831017467
CAIXABANK SA MTN RegS	0.00% XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000R8
ITALY (REPUBLIC OF)	0.00% IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00% DE000A382988
CNP ASSURANCES RegS	0.00% FR0013066388
RCI BANQUE SA MTN RegS	0.00% FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.00% XS2827697272
DSV FINANCE BV MTN RegS	0.00% XS2932836211
LOTTE REIT LTD REIT	0.00% KR7330590001
MALAYSIA (GOVERNMENT)	0.00% MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.00% XS2629470845
EUROPEAN UNION RegS	0.00% EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400G6E6
ITALY (REPUBLIC OF)	0.00% IT0005433195
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.00% XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00% DE000A3824G4
NETFLIX INC MTN	0.00% XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.00% FR001400WR49
TREASURY NOTE	0.00% US9128282R06
JYSKE BANK A/S MTN RegS	0.00% XS2986724644
LINDE PLC RegS	0.00% XS2765559443
CARMILA SA MTN RegS	0.00% FR001400STL8
BERLIN HYP AG RegS	0.00% DE000BHY0SC8
EIKA BOLIGKREDITT AS MTN RegS	0.00% XS3028070350
NSI NV REIT	0.00% NL0012365084
KOREA (REPUBLIC OF)	0.00% KR103504GD96
SINGAPORE (REPUBLIC OF)	0.00% SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00% XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.00% XS2356450846
BPCE SFH RegS	0.00% FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00% XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00% FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00% XS2823909143

MONDI FINANCE PLC MTN RegS	0.00%	XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.00%	FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.00%	IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.00%	XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.00%	XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.00%	FR001400WPS3
KFW MTN RegS	0.00%	XS2816013937
KEB HANA BANK RegS	0.00%	XS2974114899
CANADA (GOVERNMENT OF)	0.00%	CA135087S620
TREASURY NOTE	0.00%	US91282CJC64
SANTANDER UK PLC RegS	0.00%	XS2823118018
DEUTSCHE POST AG MTN RegS	0.00%	XS3032045471
KOJAMO OYJ MTN RegS	0.00%	XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.00%	XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00%	XS2765020180
UK CONV GILT RegS	0.00%	GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.00%	XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00%	XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR001400RYN6
KFW MTN RegS	0.00%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00%	XS2802866728
BANCO DE SABADELL SA RegS	0.00%	ES0413860851
VERIZON COMMUNICATIONS INC	0.00%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00%	DE000MHB39J2
UNEDIC MTN RegS	0.00%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400DZI3
LOOMIS AB MTN RegS	0.00%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.00%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00%	XS2907249457
EDENRED RegS	0.00%	FR001400IIU3
DANISH SHIP FINANCE A/S RegS	0.00%	DK0004134020
ING GROEP NV RegS	0.00%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00%	XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400ZKO6
LANSFORSKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00%	XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BZ47
COMMERZBANK AG MTN RegS	0.00%	DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00%	XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00%	FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.00%	XS1843449122
ITALY (REPUBLIC OF)	0.00%	IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS2820460751
KFW MTN RegS	0.00%	DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00%	DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00%	XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00%	DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00%	PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00%	FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00%	XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00%	JP1400141M51
ITALY (REPUBLIC OF)	0.00%	IT0005647265
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJ535
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00%	XS2749486556
KFW MTN RegS	0.00%	DE000A383TD4
SPAIN (KINGDOM OF)	0.00%	ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00%	XS2984119896
WP CAREY INC	0.00%	XS2941598786
AMPRION GMBH RegS	0.00%	DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00%	JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00%	ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00%	XS3074379457
ABN AMRO BANK NV MTN RegS	0.00%	XS3045515262

IHG FINANCE LLC MTN RegS	0.00% XS2909822517
ING BANK NV RegS	0.00% XS2821667719
SAMPO OYJ RegS	0.00% XS1995716211
STELLANTIS NV MTN RegS	0.00% XS2464732770
KFW MTN RegS	0.00% XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00% XS2887901598
BMW US CAPITAL LLC MTN RegS	0.00% DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00% XS3006514536
ROMANIA (REPUBLIC OF)	0.00% ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00% XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00% XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00% FR001400YVW9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00% XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0185258222
KFW MTN RegS	0.00% DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00% JP1300591J79
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00% XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00% XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.00% XS2511301322
CCF SFH SA RegS	0.00% FR001400ZEJ9
LINDE PLC MTN RegS	0.00% XS3000977317
ORANGE SA MTN RegS	0.00% FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00% XS3035906844
AMPHENOL CORPORATION	0.00% XS3096108819
VERIZON COMMUNICATIONS INC	0.00% XS2052321176
ALPHABET INC	0.00% XS3064427837
T-MOBILE USA INC	0.00% US87264ACS24
FRANCE (REPUBLIC OF)	0.00% FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS3129375732
KFW MTN RegS	0.00% XS2498154207
BADEN-WURTTENBERG (STATE OF) RegS	0.00% DE000A3H2531
KOREA (REPUBLIC OF)	0.00% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00% XS3101501776
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2908644615
PORTUGAL (REPUBLIC OF)	0.00% PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAP24
TREASURY NOTE	0.00% US912828YU85
FINLAND (REPUBLIC OF)	0.00% FI4000587415
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.00% JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.00% JP1201861PA6
COMCAST CORPORATION	0.00% XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAT46
UNEDIC MTN RegS	0.00% FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00% XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.00% JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00% XS1617830721
UNICREDIT BANK AG RegS	0.00% DE000HV2AYZ8
ALTALINK LP	0.00% CA021374AD50
KFW MTN RegS	0.00% DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00% XS2466358111
WESTPAC BANKING CORP RegS	0.00% XS2463967286
TREASURY BOND	0.00% US912810QS06
CITIGROUP INC MTN RegS	0.00% XS2063232727
LA BANQUE POSTALE MTN RegS	0.00% FR00140087C4
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
BARCLAYS PLC RegS	0.00% XS2430951660
JPMORGAN CHASE & CO MTN RegS	0.00% XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00% DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.00% JP1400091G59
AT&T INC	0.00% XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.00% XS2018637327

SAGE GROUP PLC RegS	0.00% XS2305547064
ORANGE SA MTN RegS	0.00% FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.00% XS2432530637
ALECTRA INC (CANADA)	0.00% CA014443AN50
DZ HYP AG RegS	0.00% DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.00% XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00% FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00% XS2412105533
SIEMENS FINANCIERINGSMMAATSCHAPPIJ RegS	0.00% XS2769892600
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
ARGENTA SPAARBANK NV MTN RegS	0.00% BE6333133039
BPCE SFH RegS	0.00% FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.00% XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR0013372299
JAPAN (GOVERNMENT OF) 30YR #72	0.00% JP1300721MA9
PERU (REPUBLIC OF)	0.00% US715638DU38
ABERTIS INFRASTRUCTURAS SA MTN RegS	0.00% XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000H9
QUEBEC (PROVINCE OF)	0.00% US748148QR73
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00% JP1300671L78
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2EJ08
EUROPEAN UNION RegS	0.00% EU000A3K4ES4
ALECTRA INC	0.00% CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00% XS2388941077
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0440081401
CANADA (GOVERNMENT OF)	0.00% CA135087P329
KOREA (REPUBLIC OF)	0.00% KR103502GC99
KERING SA MTN RegS	0.00% FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00% JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2765024414
KOREA (REPUBLIC OF)	0.00% KR103502GE63
MASTERCARD INC	0.00% XS2448014808
TENNET HOLDING BV MTN RegS	0.00% XS2348325221
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWZ35
TREASURY NOTE	0.00% US91282CFZ95
ORANGE SA MTN RegS	0.00% FR0013310224
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
ESSILORLUXOTTICA SA MTN RegS	0.00% FR0013516077
ITALY (REPUBLIC OF)	0.00% IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00% XS2115091717
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
SANOFI SA MTN RegS	0.00% FR0013324357
SIEMENS FINANCIERINGSMMAATSCHAPPIJ RegS	0.00% XS1874127902
J M SMUCKER CO	0.00% US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001G9
KOREA TREASURY BOND	0.00% KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO00001F1
TREASURY NOTE	0.00% US91282CEV90
ONTARIO (PROVINCE OF)	0.00% CA68333ZAY30
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00% XS2234567233
DIOS FASTIGHETER	0.00% SE0001634262
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00% XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.00% CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU3SG0002710
HASBRO INC	0.00% US418056AY31
NATWEST GROUP PLC MTN RegS	0.00% XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00% XS2375844144
KOREA (REPUBLIC OF)	0.00% KR103502GD64
ROMANIA (REPUBLIC OF)	0.00% ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303FC01
BNP PARIBAS SA MTN RegS	0.00% FR00140057U9
KFW MTN RegS	0.00% XS2209794408
KOREA TREASURY BOND	0.00% KR103501GD99
VONOVIA SE MTN RegS	0.00% DE000A3MP4U9

QUEBEC (PROVINCE OF)	0.00% CA74814ZFF59
AMERICAN TOWER CORPORATION	0.00% XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.00% US36267VAK98
KFW MTN RegS	0.00% DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.00% XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.00% XS2384274440
BERLIN (STATE OF) RegS	0.00% DE000A3MQYL0
ORANGE SA MTN RegS	0.00% FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.00% ES0239140025
EUROPEAN UNION RegS	0.00% EU000A3K4D41
KOREA TREASURY BOND	0.00% KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.00% JP1400151N57
JDE PEETS NV RegS	0.00% XS2354569407
BNP PARIBAS SA MTN RegS	0.00% FR0014001JT3
KFW MTN RegS	0.00% XS2475954900
APPLE INC	0.00% US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCS15
VERIZON COMMUNICATIONS INC	0.00% XS2320759538
KOREA TREASURY BOND	0.00% KR103501GE98
EUROPEAN INVESTMENT BANK MTN	0.00% XS1503043694
KOREA (REPUBLIC OF)	0.00% KR103502GEC4
PUBLIC PROPERTY INVEST	0.00% NO0013178616
LATVIA (REPUBLIC OF) RegS	0.00% XS2361416915
SINGAPORE (REPUBLIC OF)	0.00% SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.00%
TREASURY BOND	0.00% US912810RU43
HSBC HOLDINGS PLC	0.00% US404280DM89
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013238246
WALLONIE STATE OF MTN RegS	0.00% BE0390135011
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.00% JP1400101H56
FRANCE (REPUBLIC OF)	0.00% FR001400XJ3
ITALY (REPUBLIC OF)	0.00% IT0005390874
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001C8
KOREA (REPUBLIC OF)	0.00% KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.00% JP1201151A21
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00% DE000A1G85D0
CVS HEALTH CORP	0.00% US126650ED80
MCDONALDS CORPORATION MTN	0.00% US58013MFY57
KOREA (REPUBLIC OF)	0.00% KR103504GE95
BNP PARIBAS MTN 144A	0.00% US09659W3A04
EUROPEAN UNION RegS	0.00% EU000A3K4DM9
AEW UK REIT PLC REIT	0.00% GB00BWD24154
BELGIUM (KINGDOM OF)	0.00% BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0138018842
BELGIUM (KINGDOM OF)	0.00% BE0000354630
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001D6
NP3 FASTIGHETER	0.00% SE0006342333
DENMARK KINGDOM OF (GOVERNMENT)	0.00% DK0009924615
STADSHYPOTEK AB MTN RegS	0.00% SE0011062892
NORTHWESTERN UNIVERSITY	0.00% US668444AT96
KOREA (REPUBLIC OF)	0.00% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AT02
KOREA (REPUBLIC OF)	0.00% KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.00% JP1103491HC4
KOREA (REPUBLIC OF)	0.00% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXE49
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233J8K97
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00% JP3048750008
BARCLAYS PLC	0.00% US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XFJ00

KFW MTN RegS	0.00% DE000A2LQHT2
BANK OF AMERICA CORP MTN RegS	0.00% XS2248451978
POLAND (REPUBLIC OF)	0.00% PL0000107611
WASTE MANAGEMENT INC	0.00% US94106LBY48
WESTPAC BANKING CORP	0.00% US961214EW94
NETHERLANDS (KINGDOM OF)	0.00% NL0009446418
YALE UNIVERSITY	0.00% US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.00% US202712BX27
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EWZ86
TARGET CORPORATION	0.00% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00% FR0013396363
HOME DEPOT INC	0.00% US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.00% US45828Q2F33
SPAIN (KINGDOM OF)	0.00% ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.00% US89115A2M37
SPAIN (KINGDOM OF)	0.00% ES0000012I32
BELGIUM (KINGDOM OF)	0.00% BE0000350596
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.00% JP1300821Q49
EXPEDIA GROUP INC	0.00% US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GC779
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00% US59217GFS30
KOREA (REPUBLIC OF)	0.00% KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BJ41
SYNOPSIS INC	0.00% US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00% US63743HFN70
DH EUROPE FINANCE II SARL	0.00% XS2050406094
DZ HYP AG RegS	0.00% DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.00% US43475RAA41
JPMORGAN CHASE & CO	0.00% US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00% US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00% US22550L2K67
BARCLAYS PLC	0.00% US06738EBK01
ROYAL BANK OF CANADA MTN	0.00% US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.00% JP1300611K15
CITIGROUP INC	0.00% US172967PZ83
KFW MTN RegS	0.00% DE000A11QTK7
BPCE SA MTN RegS	0.00% FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BN52
BROWN & BROWN INC	0.00% US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.00% FR0013515715
EUROPEAN UNION RegS	0.00% EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCQ58
BANK OF AMERICA CORP	0.00% US06051GKP36
FRANCE (REPUBLIC OF)	0.00% FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.00% US06406RCH84
AMAZON.COM INC	0.00% US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459056RA75
KOREA (REPUBLIC OF)	0.00% KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00% DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00% US38179RAB15
SYSCO CORPORATION	0.00% US871829BR76
FINLAND (REPUBLIC OF)	0.00% FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00% US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00% JP1201911R15
CANADA (GOVERNMENT OF)	0.00% CA135087N837
SANOFI SA MTN RegS	0.00% FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCU60
TREASURY BOND	0.00% US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.00% JP1300701M48
T-MOBILE USA INC	0.00% US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NQ44

GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZU11
ROYAL BANK OF CANADA MTN	0.00%	US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KQ56
CVS HEALTH CORP	0.00%	US126650DH04
SONOCO PRODUCTS COMPANY	0.00%	US835495AR34
KOREA (REPUBLIC OF)	0.00%	KR103502GAC2
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00%	US85208NAE04
KFW MTN RegS	0.00%	XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00%	AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00%	PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00%	JP1103451GCO
KFW MTN RegS	0.00%	DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513AZ88
BPCE SFH MTN RegS	0.00%	FR0014007QT5
WRKCO INC	0.00%	US92940PAE43
CITIGROUP INC	0.00%	US172967KA87
CHILE (REPUBLIC OF)	0.00%	US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AW63
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
JPMORGAN CHASE & CO	0.00%	US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAK5
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR0014001S17
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
MSC_18-H4 A4	0.00%	US61691RAE62
KOREA (REPUBLIC OF)	0.00%	KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00%	JP1103551K72
JAPAN (GOVERNMENT OF) 5YR #157	0.00%	JP1051571P41
MORGAN STANLEY	0.00%	US61744YAK47
FHMS_K159 A2	0.00%	US3137FKKN59
META PLATFORMS INC	0.00%	US30303M8V78
UNITED PARCEL SERVICE INC	0.00%	US911312BM79
ORACLE CORPORATION	0.00%	US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.00%	JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.00%	JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00%	JP1201231AC0
CFCRE_16-C6 A3	0.00%	US12532AAZ21
NETFLIX INC	0.00%	US64110LAS51
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCF93
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYQ9
FHMS_K068 A2	0.00%	US3137FBBX34
FHMS_K067 A2	0.00%	US3137FAWS37
CITIGROUP INC	0.00%	US172967NG21
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000358672
AT&T INC	0.00%	US00206RLV23
NEW YORK LIFE GLOBAL FUNDING 144A	0.00%	US64952WCX92
COMCAST CORPORATION	0.00%	US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EUU18
JDE PEETS NV RegS	0.00%	XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00%	US479281AA53
TREASURY BOND	0.00%	US912810QT88
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
REALTY INCOME CORPORATION	0.00%	US756109AW41
EQUINIX INC	0.00%	XS2304340693
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFY15
UNITED AIRLINES 2023-1 PASS THROUG	0.00%	US90932LAJ61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00%	FR0013235132
ITALY (REPUBLIC OF)	0.00%	IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00%	US676167CF49
CAMPBELLS CO	0.00%	US134429BQ17
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00%	AU3CB0302867
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00%	AU3CB0295509

UK CONV GILT RegS	0.00% GB00BYYMZX75
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
TENNET HOLDING BV MTN RegS	0.00% XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.00%
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00% AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00% AU3CB0295749
HCA INC	0.00% US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.00% AU3CB0311553
TREASURY BOND	0.00% US912810RT79
T-MOBILE USA INC	0.00% US87264ACB98
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623A3N603
HUMANA INC	0.00% US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00% AU3SG0003130
REALTY INCOME CORPORATION	0.00% US756109CA03
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.00% JP2990002M41
AON CORP	0.00% US037389BE22
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00% XS2576298991
FISERV INC	0.00% US337738BE73
POLAND (REPUBLIC OF)	0.00% PL0000112736
HCA INC	0.00% US404119CK30
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00% ES0000090912
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00% AU3TB0000200
ITALY (REPUBLIC OF)	0.00% IT0005480980
CENTENE CORPORATION	0.00% US15135BAY74
TREASURY BOND	0.00% US912810QH41
RYDER SYSTEM INC MTN	0.00% US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00% AT0000A10683
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102564
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJA27
JAPAN (GOVERNMENT OF) 20YR #138	0.00% JP1201381C70
ONTARIO (PROVINCE OF)	0.00% CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.00% JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010844079
JAPAN (GOVERNMENT OF) 40YR #11	0.00% JP1400111J52
AFRICAN DEVELOPMENT BANK	0.00% XS2459747791
PORTUGAL (REPUBLIC OF)	0.00% PTOTEAOE0005
HOME DEPOT INC	0.00% US437076CJ91
ITALY (REPUBLIC OF)	0.00% IT0005402117
KFW MTN RegS	0.00% DE000A2YNZ16
POLAND (REPUBLIC OF)	0.00% PL0000115291
POLAND (REPUBLIC OF)	0.00% PL0000116851
CZECH REPUBLIC	0.00% CZ0001004477
NEWMONT CORPORATION	0.00% US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00% JP1400041B55
SPAIN (KINGDOM OF)	0.00% ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0001571
JAPAN (GOVERNMENT OF) 20YR #147	0.00% JP1201471DC6
NETHERLANDS (KINGDOM OF)	0.00% NL0010721999
KFW MTN RegS	0.00% DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HBW43
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00% FR0014008SA9
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010875230
UNEDIC MTN RegS	0.00% FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.00% JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303D603
NETHERLANDS (KINGDOM OF)	0.00% NL0015000RP1
UK CONV GILT RegS	0.00% GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.00% JP1300861R49
BARCLAYS PLC	0.00% US06738ECE32

EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JE71
WELLS FARGO & COMPANY MTN	0.00%	US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102580
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000338476
LA POSTE SA MTN RegS	0.00%	FR0014001IP3
KFW MTN RegS	0.00%	DE000A2TSTR0
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
SK REITS LTD REIT	0.00%	KR7395400005
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
EUROPEAN UNION RegS	0.00%	EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
BYD LTD A	0.00%	CNE100001526
TREASURY NOTE	0.00%	US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001030757
AXA HOME LOAN SFH RegS	0.00%	FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138017836
AMERICA MOVIL SAB DE CV	0.00%	US02364WBG96
FNMA_22-M1 A2	0.00%	US3136BKX805
UNEDIC SOCIAL MTN RegS	0.00%	FR0013524410
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3E601
GOLDMAN SACHS GROUP INC	0.00%	US38141GFD16
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000348574
INDONESIA (REPUBLIC OF)	0.00%	IDG000018706
VISA INC	0.00%	US92826CAN20
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000192
AT&T INC	0.00%	US00206RMM15
TREASURY BOND	0.00%	US912810QX90
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
LOGISTEA CLASS B B	0.00%	SE0017131337
UNEDIC MTN RegS	0.00%	FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
WALT DISNEY CO	0.00%	US254687FY73
JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
MORGAN STANLEY MTN	0.00%	US6174468L62
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
FRANCE (REPUBLIC OF)	0.00%	FR001400NEF3
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00%	EU000A3KRJQ6
BANK OF AMERICA CORP	0.00%	US06051GLG28
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBC01
MORGAN STANLEY MTN	0.00%	US61747YFD22
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.00%	JP1300691M16
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00%	IT0005631608
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2225428809
QUALCOMM INCORPORATED	0.00%	US747525AV54
HOME DEPOT INC	0.00%	US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00%	JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.00%	JP1300471F60
TREASURY NOTE	0.00%	US91282CMK44
BRUNSWICK CORP	0.00%	US117043AV12
NETFLIX INC	0.00%	US64110LAX47
JAPAN (GOVERNMENT OF) 30YR #55	0.00%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013483914
UK CONV GILT RegS	0.00%	GB00B6460505
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001993
UBS GROUP AG 144A	0.00%	US225401BG25
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623038C04
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623039B04
TELEFONICA EMISIONES SAU	0.00%	US87938WAW38

EUROPEAN INVESTMENT BANK RegS	0.00% EU000A3L2773
EUROPEAN UNION RegS	0.00% EU000A3K4EU0
AT&T INC	0.00% US00206RJZ64
BELGIUM (KINGDOM OF) RegS	0.00% BE0000331406
MADRID COMMUNITY OF RegS	0.00% ES00001010Q5
JAPAN (GOVERNMENT OF) 30YR #71	0.00% JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002058
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039300
TREASURY BOND	0.00% US912810FE39
CVS HEALTH CORP	0.00% US126650CZ11
LITHUANIA (REPUBLIC OF) MTN RegS	0.00% XS2604821228
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037B06
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038401
SPAIN (KINGDOM OF) RegS	0.00% ES0000012N43
AT&T INC	0.00% US00206RLJ94
JAPAN (GOVERNMENT OF) 30YR #73	0.00% JP1300731N17
ITALY (REPUBLIC OF)	0.00% IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3SG0002504
TREASURY NOTE	0.00% US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00% JP1300561H93
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00% IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00% KR7365550003
CANADA (GOVERNMENT OF)	0.00% CA135087N597
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00% US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% US13607LNG40
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00% SG7U32949426
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBP84
HOME DEPOT INC	0.00% US437076DE95
UK CONV GILT RegS	0.00% GB00BFWFPP71
FNA_19-M18 3A2	0.00% US3136B56S92
BANK OF AMERICA CORP	0.00% US06051GKY43
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037601
CPPIB CAPITAL INC RegS	0.00% CA12593CAY71
BANK OF AMERICA CORP MTN	0.00% US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000335449
TREASURY BOND	0.00% US912810RM27
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% US29874QEX88
AMGEN INC	0.00% US031162DS61
CANADA (GOVERNMENT OF)	0.00% CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00% US42824CBV00
CSL FINANCE PLC 144A	0.00% US12661PAB58
FIFTH THIRD BANCORP	0.00% US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.00% CA13509PGS61
ORACLE CORPORATION	0.00% US68389XDC65
EUROPEAN UNION RegS	0.00% EU000A3K4D74
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00% US30216BJW37
EUROPEAN INVESTMENT BANK	0.00% US298785JT41
AMGEN INC	0.00% US031162DT45
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAU84
VMWARE INC	0.00% US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2236022153
AMERICAN EXPRESS COMPANY	0.00% US025816DA48
CSAIL_18-CX12 A4	0.00% US12595XAT00
STANDARD CHARTERED PLC 144A	0.00% US853254AN08
ABBVIE INC	0.00% US00287YDW66
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623A3H605
RELIANCE LP RegS	0.00% CA759480AP11
KOREA TREASURY BOND	0.00% KR103504GC97
TREASURY BOND	0.00% US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00% JP1201481E36

EUROPEAN INVESTMENT BANK	0.00%	US298785JV96
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
AT&T INC	0.00%	US00206RJY99
PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ELEVANCE HEALTH INC	0.00%	US036752AT01
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
META PLATFORMS INC	0.00%	US30303M8J41
ROMANIA (REPUBLIC OF)	0.00%	ROWLVEJ2A207
MICROSOFT CORPORATION	0.00%	US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NAS38
ALTALINK LP	0.00%	CA021374AF09
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
ELI LILLY AND COMPANY	0.00%	XS2386286442
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
GLOBAL PAYMENTS INC	0.00%	US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
WELLS FARGO & COMPANY MTN	0.00%	US95000U3A91
GNMA2 30YR PLATINUM	0.00%	US3622AAVQ45
DE VOLKSBANK NV RegS	0.00%	XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.00%	JP1300761NA3
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00%	US486661AF87
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3D3Q8
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBF08
JR GLOBAL REIT	0.00%	KR7348950007
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620MBS44
ALLY FINANCIAL INC	0.00%	US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DQ82
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJF14
MANITOBA PROVINCE OF	0.00%	US563469UY98
STEEL DYNAMICS INC	0.00%	US858119BP41
EUROPEAN INVESTMENT BANK	0.00%	US298785KC96
INDONESIA (REPUBLIC OF)	0.00%	IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00%	XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00%	JP370620C876
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LQ48
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00%	JP1201251B37
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAL3
SCENTRE GROUP TRUST 1	0.00%	AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00%	XS0282506657
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZM94

EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2649050106
ONTARIO (PROVINCE OF)	0.00% CA683234B984
MORGAN STANLEY MTN	0.00% US61747YEL56
BANK OF AMERICA CORP	0.00% US06051GKK49
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00% US632525BB69
SINGAPORE (REPUBLIC OF)	0.00% SG31B7000002
ONTARIO (PROVINCE OF)	0.00% CA68333ZAV90
TREASURY BOND	0.00% US912810QB70
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBR41
POLAND (REPUBLIC OF)	0.00% US857524AH50
MALAYSIA (GOVERNMENT)	0.00% MYBMX1800049
PSP CAPITAL INC MTN	0.00% AU3CB0318848
MICRON TECHNOLOGY INC	0.00% US595112BS19
MALAYSIA (GOVERNMENT)	0.00% MYBMY2200023
US BANCORP MTN	0.00% US91159HJD35
PEACH PROPERTY GROUP AG	0.00% CH0118530366
BANK OF AMERICA CORP MTN	0.00% US06051GJF72
MALAYSIA (GOVERNMENT)	0.00% MYBMX1700033
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLT45
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0002918
HUNGARY (GOVERNMENT)	0.00% HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00% JP1051681Q54
FHMS- _K123 _A2	0.00% US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00% MYBGZ1900051
JAPAN (GOVERNMENT OF) 5YR #163	0.00% JP1051631PB2
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00% IE00BH3SQB22
INDONESIA (REPUBLIC OF)	0.00% IDG000013509
SINGAPORE (REPUBLIC OF)	0.00% SG31A7000004
INDONESIA (REPUBLIC OF)	0.00% IDG000014101
BROADCOM INC 144A	0.00% US11135FBP53
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JR58
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00% US668131AA38
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00% GB00BF0P7H59
MAJOR JOINT LOCAL GOVT BOND #190	0.00% JP2990001K10
CHILE (REPUBLIC OF)	0.00% XS2291692890
CANADA (GOVERNMENT OF)	0.00% CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00% MYBMT1800039
VIACOM INC	0.00% US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00% JP1300441E92
WELLCOME TRUST FINANCE PLC RegS	0.00% XS0261559594
QUEBEC (PROVINCE OF)	0.00% CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00% SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00% JP2990001Q71
COMCAST CORPORATION	0.00% US20030NDS71
NEW SOUTH WALES TREASURY CORPORATI	0.00% AU3SG0002249
PERU (THE REPUBLIC OF)	0.00% US715638AP79
MALAYSIA (GOVERNMENT)	0.00% MYBGY1900021
TIME WARNER CABLE INC	0.00% US88732JBD90
SPAIN (KINGDOM OF)	0.00% ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00% JP1400081F45
KFW BANKENGRUPPE	0.00% US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00% JP370620C942
HUNGARY (GOVERNMENT) RegS	0.00% XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002389
PLATZER FASTIGHETER HOLDING CLASS B	0.00% SE0004977692
ONTARIO (PROVINCE OF)	0.00% CA68333ZBF32
CANADA HOUSING TRUST	0.00% CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00% US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00% JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00% US110122CR72
MALAYSIA (GOVERNMENT)	0.00% MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00% MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00% IDG000021809

ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
TREASURY BOND	0.00%	US912810PU60
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
MALAYSIA (GOVERNMENT)	0.00%	MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00%	IDG000018805
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1XML2
INDONESIA TREASURY BOND	0.00%	IDG000020900
AON NORTH AMERICA INC	0.00%	US03740MAD20
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00%	JP1300401D91
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1800024
ONTARIO (PROVINCE OF)	0.00%	CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00%	JP1400131L54
BROADCOM INC	0.00%	US11135FBA84
MERRILL LYNCH & CO	0.00%	US59023VAA89
JPMORGAN CHASE & CO	0.00%	US46647PAL04
KOREA (REPUBLIC OF)	0.00%	KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00%	AU0000079402
MORGAN STANLEY	0.00%	US617482V925
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCD46
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ2400010
APPLE INC	0.00%	US037833ED89
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406RCB15
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00%	US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2400028
EUROPEAN INVESTMENT BANK MTN	0.00%	XS0740808802
GNMA2 30YR PLATINUM	0.00%	US3622AB5T53
JOHNSON & JOHNSON	0.00%	US478160CG79
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
JAPAN (GOVERNMENT OF) 20YR #143	0.00%	JP1201431D38
MALAYSIA (GOVERNMENT)	0.00%	MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00%	CA683234ZP62
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ2000016
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
MALAYSIA (GOVERNMENT)	0.00%	MYBMO1900020
FRANCE TELECOM	0.00%	US35177PAL13
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1700018
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL88690O009
AMXCA_25-1 A	0.00%	US02582JKM17
MALAYSIA (GOVERNMENT)	0.00%	MYBMI2300024
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2000020
MORGAN STANLEY MTN	0.00%	US6174468G77
ONTARIO PROVINCE OF	0.00%	CA68323ACY88
BMWOT_25-A A3	0.00%	US096924AD71
INDONESIA (REPUBLIC OF)	0.00%	IDG000018201
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAP3
MALAYSIA (GOVERNMENT)	0.00%	MYBGJ2300016
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00%	IDG000018300
SINGAPORE (REPUBLIC OF)	0.00%	SG31A9000002
SINGAPORE (REPUBLIC OF)	0.00%	SG3254976487
ABBVIE INC	0.00%	US00287YAR09
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHD83
SOUTHERN PERU COPPER	0.00%	US84265VAA35

ONTARIO (PROVINCE OF)	0.00%	CA683234KG29
CENCORA INC	0.00%	US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	XS2861062425
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
CVS HEALTH CORP	0.00%	US126650CY46
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
DEUTSCHE TELEKOM AG 144A	0.00%	US251566AA37
RCI BANQUE SA MTN RegS	0.00%	FR001400KXW4
BANCO SANTANDER SA	0.00%	US05964HAV78
TREASURY BOND	0.00%	US912810QA97
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
TREASURY BOND	0.00%	US912810QQ40
CD_19-CD8 A4	0.00%	US12515BAE83
PFIZER INC	0.00%	US717081EZ22
DOLLAR TREE INC	0.00%	US256746AH16
MORGAN STANLEY MTN	0.00%	US61772BAC72
BMW US CAPITAL LLC 144A	0.00%	US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00%	FI4000586284
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
PANAMA (REPUBLIC OF)	0.00%	US698299AD63
ZOETIS INC	0.00%	US98978VAV53
METLIFE INC	0.00%	US59156RCD89
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
BANK OF AMERICA CORP	0.00%	US06051GLU12

ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSG0000001
BMO_23-5C1 AS	0.00%	US055986AF05
CZECH REPUBLIC	0.00%	CZ0001005920
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEW91
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
CARNIVAL CORP 144A	0.00%	US143658BW12
JPMORGAN CHASE & CO	0.00%	US46647PDK93
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00%	FR0014000C08
MORGAN STANLEY	0.00%	US61747YFB65
BANK5_24-5YR6 A3	0.00%	US066043AB64
ORACLE CORPORATION	0.00%	US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00%	US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HCY99
US BANCORP MTN	0.00%	US91159HJM34
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
CITADEL LP 144A	0.00%	US17288XAD66
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAY07
ELEVANCE HEALTH INC	0.00%	US036752AZ60
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00%	US015271AZ25
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397G313
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXU80
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BZ71
ITALY (REPUBLIC OF)	0.00%	IT0005363111
ELEVANCE HEALTH INC	0.00%	US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00%	US571903BL69
PFIZER INC	0.00%	US717081DT70
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACV70
JOHNSON & JOHNSON	0.00%	US478160DL55
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61
AMGEN INC	0.00%	US031162DR88
ESSEX PROPERTY TRUST INC	0.00%	US29717PAY34
CISCO SYSTEMS INC	0.00%	US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00%	US25468PDB94
META PLATFORMS INC	0.00%	US30303M8L96
BRUNSWICK CORP	0.00%	US117043AW94
VERIZON COMMUNICATIONS INC	0.00%	US92343VGN82
LENNOX INTERNATIONAL INC.	0.00%	US526107AG24

GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GB862
MICROSOFT CORPORATION	0.00%	US594918CE21
JPMORGAN CHASE & CO	0.00%	US46647PEB85
NORWAY (KINGDOM OF)	0.00%	NO0010930522
CARE PROPERTY INV NV	0.00%	BE0974273055
T-MOBILE USA INC	0.00%	US87264ACY91
BANK OF AMERICA CORP MTN	0.00%	US06051GKL22
JPMORGAN CHASE & CO	0.00%	US46647PER38
INTEL CORPORATION	0.00%	US458140CG35
ABBVIE INC	0.00%	US00287YDU01
MORGAN STANLEY MTN	0.00%	US61747YFA82
UNITEDHEALTH GROUP INC	0.00%	US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00%	XS2504099669
COMCAST CORPORATION	0.00%	US20030NDU28
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00%	US844741BK34
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
TREASURY BOND	0.00%	US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BF29
LENNAR CORPORATION	0.00%	US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFL28
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397F810
COMCAST CORPORATION	0.00%	US20030NED93
AMPHENOL CORPORATION	0.00%	US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00%	US40440VAL99
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
HPS CORPORATE LENDING FUND	0.00%	US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EN43
ALBERTA (PROVINCE OF)	0.00%	US013051ET04
META PLATFORMS INC	0.00%	US30303M8U95
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0553331866
FRANCE (REPUBLIC OF)	0.00%	FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00%	US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BA14
EUROPEAN INVESTMENT BANK	0.00%	US298785JZ01
FORDL_25-A A4	0.00%	US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00%	US47103MAB46
FORDL_25-A A3	0.00%	US345282AD94
HUNTINGTON BANCSHARES INC	0.00%	US446150BB90
M&T BANK CORPORATION	0.00%	US55261FAR55
EUROPEAN INVESTMENT BANK	0.00%	US298785KB14
FNMA_23-M1S A2	0.00%	US3136BQCX56
JPMORGAN CHASE & CO	0.00%	US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XBT28
JPMORGAN CHASE & CO	0.00%	US46647PAV85
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104303
COREBRIDGE FINANCIAL INC	0.00%	US21871XAD12
UK CONV GILT RegS	0.00%	GB00B52WS153
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75
SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
AMAZONCOM INC	0.00%	US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00%	US222213BB58
CITIGROUP INC	0.00%	US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2722190795
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWL49

GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWB66
KLA-TENCOR CORPORATION	0.00%	US482480AG50
WELLS FARGO & COMPANY	0.00%	US949746SH57
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
ELEVANCE HEALTH INC	0.00%	US036752BA01
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000048274
WESTPAC BANKING CORP	0.00%	US961214EX77
JP MORGAN CHASE & CO	0.00%	US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXF47639806
DELL INTERNATIONAL LLC	0.00%	US24703DBQ34
T-MOBILE USA INC	0.00%	US87264ADM45
GSMS_16-GS4 A4	0.00%	US36251XAR89
CARNIVAL CORP 144A	0.00%	US143658BQ44
UDR INC MTN	0.00%	US90265EAN04
WELLS FARGO & COMPANY	0.00%	US95000U2V48
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
NOVARTIS CAPITAL CORP	0.00%	US66989HAS76
HASBRO INC	0.00%	US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0344958472
GSMS_17-GS6 A3	0.00%	US36253PAC68
JPMCC_17-JP7 A5	0.00%	US465968AE58
HASBRO INC	0.00%	US418056AV91
GOODMAN US FINANCE THREE LLC 144A	0.00%	US38239JAA97
JPMORGAN CHASE & CO	0.00%	US46647PCW41
BANK OF NOVA SCOTIA	0.00%	US06418BAE83
MATTEL INC 144A	0.00%	US577081BF84
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
RYDER SYSTEM INC MTN	0.00%	US78355HKT58
JPMCC_17-JP6 A5	0.00%	US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
AMAZON.COM INC	0.00%	US023135CH74
ROCKWELL AUTOMATION INC	0.00%	US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0CY26
AT&T INC	0.00%	US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EJ31
JUNIPER NETWORKS INC	0.00%	US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHQ96
BANK OF MONTREAL	0.00%	CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BY05
SINGAPORE (REPUBLIC OF)	0.00%	SG3263998209
STEEL DYNAMICS INC	0.00%	US858119BK53
BANK OF NOVA SCOTIA MTN	0.00%	US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00%	US681936BL34
D R HORTON INC	0.00%	US23331ABQ13
HSBC HOLDINGS PLC	0.00%	US404280AQ21
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80
ABBVIE INC	0.00%	US00287YBX67
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
NVIDIA CORPORATION	0.00%	US67066GAF19
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
HUMANA INC	0.00%	US444859BQ43

URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
COMCAST CORP	0.00%	US20030NBM20
MICROSOFT CORP	0.00%	US594918BL72
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
FHLMC_K148 A2	0.00%	US3137H8U904
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
STATE STREET CORP	0.00%	US857477BF90
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
CUBESMART LP	0.00%	US22966RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
UK CONV GILT RegS	0.00%	GB00BM8Z2T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
BOSTON PROPERTIES LP	0.00%	US10112RBD52
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
UNITED PARCEL SERVICE INC	0.00%	US911312CA23
ONE REIT INC REIT	0.00%	JP3047640002
STARBUCKS CORPORATION	0.00%	US855244AZ28
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
KRW/USD	0.00%	
ABBVIE INC	0.00%	US00287YDB20
LOWES COMPANIES INC	0.00%	US548661EA10
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRW0K52
FEDEX CORP 144A	0.00%	US31428XCR52
ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
JPMORGAN CHASE & CO	0.00%	US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00%	US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDS27
CENTENE CORPORATION	0.00%	US15135BAW19

CZECH REPUBLIC	0.00%	CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397338
SONOCO PRODUCTS COMPANY	0.00%	US835495AP77
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01
PHYSICIANS REALTY LP	0.00%	US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00%	JP1300661L47
GILEAD SCIENCES INC	0.00%	US375558BA09
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GD38
DENMARK (KINGDOM OF)	0.00%	DK0009924102
AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
ORACLE CORPORATION	0.00%	US68389XBH70
SYSCO CORPORATION	0.00%	US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000300535
BANK OF AMERICA CORP MTN	0.00%	US06051GJL41
CROWN CASTLE INC	0.00%	US22822VAY74
UNITED PARCEL SERVICE INC	0.00%	US911312BW51
FHMS_K140 A2	0.00%	US3137H6LZ64
CITYCON	0.00%	FI4000369947
AMERICAN TOWER CORPORATION	0.00%	US03027XAU46
EUROPEAN UNION RegS	0.00%	EU000A3K4DV0
FEDEX CORP 144A	0.00%	US31428XCX21
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHU09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXPK17B11U8
FEDEX CORP 144A	0.00%	US31428XCT19
BANK OF AMERICA CORP MTN	0.00%	US06051GGG82
VERIZON COMMUNICATIONS INC	0.00%	US92343VCQ59
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
FNA_22-M8 A2	0.00%	US3136BMST66
ALPHABET INC	0.00%	US02079KAD90
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
MORGAN STANLEY	0.00%	US61747YFR18
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120015173
BRUNSWICK CORPORATION	0.00%	US117043AT65
OREILLY AUTOMOTIVE INC	0.00%	US67103HAK32
WEA FINANCE LLC 144A	0.00%	US92890HAD44
BANK OF NOVA SCOTIA	0.00%	CA064151S959
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
FNA_21-M3G A2	0.00%	US3136BG3C37
FEDEX CORP 144A	0.00%	US31428XCU81
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
ABBVIE INC	0.00%	US00287YCZ07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
BADEN-WURTEMBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83

MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZS6
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
GATX CORPORATION	0.00%	US361448BL67
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
TREASURY BOND	0.00%	US912810QK79
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
JPMD_B_19-COR6 A4	0.00%	US48129RAX35
INTERNATIONAL PAPER CO	0.00%	US460146CK70
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
COMCAST CORPORATION	0.00%	US20030NOCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
VODAFONE GROUP PLC	0.00%	US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
INTEL CORPORATION	0.00%	US458140CJ73
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
FEDEX CORP 144A	0.00%	US31428XCW48
S&P GLOBAL INC	0.00%	US78409VBJ26
FNMA_17-M7 A2	0.00%	US3136AV7G89
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
JBS USA LUX SA	0.00%	US46590XAX49
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
COMCAST CORPORATION	0.00%	US20030NAF87

SOCIETE GENERALE SA MTN 144A	0.00% US83368RBB78
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0ML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0DJ1
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00% CA74167KAJ84
INTEL CORPORATION	0.00% US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00% CA375916AE39
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GYK48
EUROPEAN UNION RegS	0.00% EU000A3KTGW6
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00% CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJC82
BREMEN (STATE OF) RegS	0.00% DE000A254YH8
BMW CANADA INC	0.00% CA05590HBH99
POLAND (REPUBLIC OF)	0.00% US731011AZ55
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0009755197
BNP PARIBAS SA 144A	0.00% US09659T2C41
COMCAST CORPORATION	0.00% US20030NBU46
SWEDEN (KINGDOM OF) RegS	0.00% SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU0000XVGHH6
JPMORGAN CHASE & CO	0.00% US46647PDU75
RUSSEL METALS INC RegS	0.00% CA781903AP48
GNMA2 30YR PLATINUM	0.00% US3622ACK339
STARBUCKS CORPORATION	0.00% US855244BA67
OMNICOM GROUP INC	0.00% US681919BD76
LOWES COMPANIES INC	0.00% US548661EE32
GNMA2 30YR PLATINUM	0.00% US3622ACSB78
AT&T INC	0.00% US00206RKB77
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% CH0522158887
WELLS FARGO & COMPANY MTN	0.00% US94974BGU89
JPMORGAN CHASE & CO	0.00% US46647PEQ54
VMWARE INC	0.00% US928563AF20
ACE INA HOLDINGS INC	0.00% US00440EAW75
INTEL CORPORATION	0.00% US458140CE86
BANK_24-BNK48 A5	0.00% US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00% JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013148338
ERAC USA FINANCE LLC 144A	0.00% US26884TAX00
EPR PROPERTIES	0.00% US26884UAD19
JPMORGAN CHASE & CO	0.00% US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHX48
COMCAST CORPORATION	0.00% US20030NEC11
WOOLWORTHS GROUP LTD MTN RegS	0.00% AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00% JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GK29
VODAFONE GROUP PLC	0.00% US92857WBL37
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAM91
PRUDENTIAL FINANCIAL INC	0.00% US74432QBN43
FHMS_K088 A2	0.00% US3137FKZZ25
BANK OF MONTREAL RegS	0.00% CA06369ZC118
AT&T INC	0.00% US00206RKJ04
HCA INC	0.00% US404119CH01
VERIZON COMMUNICATIONS INC	0.00% US92343VFW90
NATIONAL BANK OF CANADA	0.00% CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00% JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CA05
ONTARIO TEACHERS FINANCE TRUST	0.00% CAC69798AW34
AUD CASH	0.00%
GNMA2 30YR PLATINUM	0.00% US3622ACJC52
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0124041758
MSC_19-H6 A4	0.00% US61769JBA88
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002103602
FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WRG10
GILEAD SCIENCES INC	0.00% US375558BS17
ROYALTY PHARMA PLC	0.00% US78081BAP85
ASIAN DEVELOPMENT BANK	0.00% US045167GK38

MASTERCARD INC	0.00%	US57636QAT13
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
CITIGROUP INC	0.00%	US172967PA33
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
ORACLE CORPORATION	0.00%	US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
JPMORGAN CHASE & CO	0.00%	US46647PBP09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%	
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FNA_16-M13 A2	0.00%	US3136AUZC83
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
CIGNA GROUP	0.00%	US125523CL22
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
JPMORGAN CHASE & CO	0.00%	US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
MORGAN STANLEY	0.00%	US61747YFE05
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
ATHENE HOLDING LTD	0.00%	US04686JAH41
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
MANITOBA PROVINCE OF	0.00%	CA563469UV51
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
JPMORGAN CHASE & CO	0.00%	US46647PEK84
CISCO SYSTEMS INC	0.00%	US17275RBS04
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2756521212
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KP21
T-MOBILE USA INC	0.00%	US87264ABX28
PFIZER INC	0.00%	US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
CISCO SYSTEMS INC	0.00%	US17275RBR21
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TREASURY NOTE	0.00%	US91282CMF58
APPLE INC	0.00%	US037833EL06
MATTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
REVVITY INC	0.00%	US714046AN96
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2611177382
WFCIT_24-A2 A	0.00%	US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AV19
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0PE6
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00%	GB00BFMCN652
TOLL BROTHERS FINANCE CORP.	0.00%	US88947EAS90
FORD MOTOR COMPANY	0.00%	US345370CX67

ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
JOHNSON & JOHNSON	0.00%	US478160CS18
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
JPMORGAN CHASE & CO	0.00%	US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
BANK OF NOVA SCOTIA	0.00%	CA06415GDJ63
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00%	CA07813ZCA09
FEDERAL REALTY OP LP	0.00%	US313747BA44
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GH99
ALBERTA (PROVINCE OF)	0.00%	CA013051EB97
WORKDAY INC	0.00%	US98138HAJ05
MASTERCARD INC	0.00%	US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GN19
COMCAST CORPORATION	0.00%	US20030NDW83
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
HIGHWOODS REALTY LP	0.00%	US431282AU67
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
FOX CORP	0.00%	US35137LAN55
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BG68
J M SMUCKER CO	0.00%	US832696AZ12
VERIZON COMMUNICATIONS INC	0.00%	US92343VGC28
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EC85
NESTLE HOLDINGS INC. MTN	0.00%	CAU74078CQ41
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
EBAY INC	0.00%	US278642BB85
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
CIGNA CORP	0.00%	US125523CQ19
FORD MOTOR COMPANY	0.00%	US345370BR09
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
ORACLE CORPORATION	0.00%	US68389XBV64

BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
SOLVENTUM CORP	0.00%	US83444MAN11
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
ORACLE CORPORATION	0.00%	US68389XCH61
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
TORONTO (CITY OF)	0.00%	CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00%	US11120VAL71
BBCMS_25-C32 A5	0.00%	US07337AAD81
PFIZER INC	0.00%	US717081DE02
BANK_24-BNK47 A5	0.00%	US06540GAV05
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
MORGAN STANLEY	0.00%	US61747YDY86
EBAY INC	0.00%	US278642BA03
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAS17
AVERY DENNISON CORPORATION	0.00%	US053611AN94
BBCMS_24-5C27 AS	0.00%	US05555FAE43
MOODYS CORPORATION	0.00%	US615369AW51
AMPHENOL CORPORATION	0.00%	US032095AP67
GATX CORPORATION	0.00%	US361448BR38
META PLATFORMS INC	0.00%	US30303M8N52
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BL51
GATX CORPORATION	0.00%	US361448BS11
BBCMS_25-C32 A4	0.00%	US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00%	US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00%	US12592BAR50
MOHAWK INDUSTRIES INC	0.00%	US608190AM61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BK76
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
FHMS_K-164 A2	0.00%	US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
US BANCORP MTN	0.00%	US91159HJQ48

VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
FHMS_K518 A2	0.00%	US3137HC2L56
FREMF_K-756 A2	0.00%	US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
BROADCOM INC	0.00%	US11135FCE97
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFL00
HCA INC	0.00%	US404119DC05
WESTPAC BANKING CORP	0.00%	US961214FG36
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
JPMORGAN CHASE & CO	0.00%	US46625HJM34
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16
CONAGRA BRANDS INC	0.00%	US205887CJ91
PNC FINANCIAL SERVICES GROUP INC	0.00%	US693475CA12
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS645
GILEAD SCIENCES INC	0.00%	US375558CA99
FHMS_K759 A2	0.00%	US3137HJZS90
MORGAN STANLEY	0.00%	US61747YFS90
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US460690BU38
SMITH & NEPHEW PLC	0.00%	US83192PAD06
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
CAMPBELL SOUP COMPANY	0.00%	US134429BN85
HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
BANK OF AMERICA CORP	0.00%	US06051GMB22
FREMF_K-167 A2	0.00%	US3137HHUG42
HERSHEY COMPANY THE	0.00%	US427866BH08
COMCAST CORPORATION	0.00%	US20030NEE76
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBG41
AMERICAN EXPRESS COMPANY	0.00%	US025816DV84
BMO_23-C4 A5	0.00%	US05610CAE49
MASTERCARD INC	0.00%	US57636QAW42
CAMPBELL SOUP COMPANY	0.00%	US134429BP34
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBE92
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBT53
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60

AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49
ONTARIO (PROVINCE OF)	0.00%	CA68323AEE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49
GMCAR_23-2 A4	0.00%	US362583AE60
BACCT_23-A1 A1	0.00%	US05522RDG02
HCA INC	0.00%	US404119CR82
NAROT_24-B A3	0.00%	US65479WAD65
FHMS_K085 A2	0.00%	US3137FK4M50
SDART_25-1 A3	0.00%	US80288DAC02
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77

ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
UNITEDHEALTH GROUP INC	0.00%	US91324PEJ75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13
LOWES COMPANIES INC	0.00%	US548661DR53
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
WRKCO INC	0.00%	US96145DAH89
CHAILEASE HOLDING LTD	0.00%	KYG202881093
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
ARES MANAGEMENT CORP	0.00%	US03990BAB71
JPMD_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
FOX CORP	0.00%	US35137LAK17
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06
T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
UBSCM_19-C16 A4	0.00%	US90276YAE32
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
COMM_18-COR3 A3	0.00%	US12595VAD91
UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
BANK OF AMERICA CORP	0.00%	US06051GJW06
T-MOBILE USA INC	0.00%	US87264ABY01

WASTE CONNECTIONS INC	0.00%	US94106BAB71
CZECH REPUBLIC	0.00%	CZ0001002059
MERCK & CO INC	0.00%	US58933YBL83
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
FEDEX CORP 144A	0.00%	US31428XCH70
METLIFE INC	0.00%	US59156RBG20
CORNING INC	0.00%	US219350BQ76
SUN LIFE FINANCIAL INC	0.00%	CA86682ZAN65
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2773894873
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
T-MOBILE USA INC	0.00%	US87264ADN28
MICRON TECHNOLOGY INC	0.00%	US595112BT91
VMWARE LLC	0.00%	US928563AK15
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
AMGEN INC	0.00%	US031162DB37
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
HOME DEPOT INC	0.00%	US437076CE05
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
WELLS FARGO & COMPANY MTN	0.00%	US94974BGQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2475494477
VONTIER CORP	0.00%	US928881AF82
FNMA_19-M12 A2	0.00%	US3136B5NV39
NEWMONT CORPORATION	0.00%	US65163LAD10
ELI LILLY AND COMPANY	0.00%	US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642869AA90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GG67
EBAY INC	0.00%	US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GB71
JPMORGAN CHASE & CO	0.00%	US46647PCU84
ORACLE CORPORATION	0.00%	US68389XCU72
EUROPEAN UNION RegS	0.00%	EU000A3K4DT4
MANITOBA PROVINCE OF	0.00%	CA563469VE28
CITIGROUP INC	0.00%	US17327CAQ69
NOVARTIS CAPITAL CORP	0.00%	US66989HAW88
POLAND (REPUBLIC OF)	0.00%	PL0000109765
PRIMERICA INC	0.00%	US74164MAB46
ROYAL BANK OF CANADA	0.00%	CA780086XL38
HASBRO INC	0.00%	US418056AU19
JPMORGAN CHASE & CO	0.00%	US46647PCR55
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00%	US89400PAK93
FNMA_18-M14 A2	0.00%	US3136B27L04
CARDINAL HEALTH INC	0.00%	US14149YBD94
LABORATORY CORPORATION OF AMERICA	0.00%	US50540RAS13
PERU (REPUBLIC OF)	0.00%	US715638DW93
RELIANCE INC	0.00%	US759509AG74
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEWOE0017
TANGER PROPERTIES LP	0.00%	US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2189259018
BECTON DICKINSON AND COMPANY	0.00%	US075887BX67
NRW BANK MTN RegS	0.00%	DE000NWB0AM9

HOST HOTELS & RESORTS LP	0.00% US44107TBA34
T-MOBILE USA INC	0.00% US87264ACQ67
WRKCO INC	0.00% US92940PAG90
SAFEHOLD GL HOLDINGS LLC	0.00% US78646UAB52
ALBERTA (PROVINCE OF)	0.00% CA013051EQ66
BANK OF AMERICA CORP	0.00% US06051GKA66
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00% US39138QAC96
SYSCO CORPORATION	0.00% US871829BD80
MSC_19-L2 A3	0.00% US61768HAV87
MERCK & CO INC	0.00% US58933YAJ47
BROWN & BROWN INC	0.00% US115236AF88
FNMA_20-M42 A2	0.00% US3136BBN730
ELEVANCE HEALTH INC	0.00% US036752AK91
LEXINGTON REALTY TRUST	0.00% US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS1107247725
AMGEN INC	0.00% US031162CD02
TELUS CORPORATION	0.00% CA87971MBJ14
ALBERTA (PROVINCE OF)	0.00% CA013051ES23
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251VAN29
STRYKER CORPORATION	0.00% US863667AE17
BANK OF AMERICA CORP	0.00% CA060505GF52
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00% US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00% US416515BD59
ROGERS COMMUNICATIONS INC	0.00% CA775109BK61
AETNA INC	0.00% US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00% XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00% US09261BAA89
GNMA2 30YR PLATINUM	0.00% US3622ACHT06
GEORGETOWN UNIVERSITY	0.00% US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00% US743315AS29
NASDAQ INC	0.00% US63111XAL55
ILLINOIS TOOL WORKS INC	0.00% US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00% CA45823TAF36
CITIGROUP INC	0.00% US172967FX46
NEWMONT CORPORATION	0.00% US65163LAF67
FNMA_20-M14 A2	0.00% US3136B9KC07
FNA_18-M2 A2	0.00% US3136B0YM24
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058KY80
ALBERTA (PROVINCE OF) MTN	0.00% AU3CB0247815
BELL CANADA INC MTN	0.00% CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00% US883556BY71
WELLS FARGO & COMPANY MTN	0.00% US95000U3F88
ALLSTATE CORPORATION (THE)	0.00% US020002AQ48
AMAZON.COM INC	0.00% US023135CB05
BANK OF AMERICA CORP	0.00% US06051GLH01
SHERWIN-WILLIAMS COMPANY (THE)	0.00% US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00% CA38141GXT61
TREASURY NOTE	0.00% US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475CC77
MYLAN INC	0.00% US628530BJ54
LOBLAW COMPANIES LTD	0.00% CA539481AN18
UNITEDHEALTH GROUP INC	0.00% US91324PCX87
MARKEL GROUP INC	0.00% US570535AY06
SANTANDER HOLDINGS USA INC	0.00% US80282KBF21
NORTHWELL HEALTHCARE INC	0.00% US667274AC84
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475CB94
MICROSOFT CORPORATION	0.00% US594918BE30
LOWES COMPANIES INC	0.00% US548661ES28
ALBERTA (PROVINCE OF)	0.00% US013051EV59
FEDEX CORP 144A	0.00% US31428XCV64
ONTARIO (PROVINCE OF)	0.00% CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00% US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDH05
DEERE & CO	0.00% US244199BG97
TRUIST FINANCIAL CORP MTN	0.00% US89788MAL63

AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
MANITOBA PROVINCE OF	0.00%	CA563469UB97
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
MERCK & CO INC	0.00%	US58933YAT29
STANFORD UNIVERSITY	0.00%	US85440KAA25
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087
UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
CITIGROUP INC	0.00%	US172967HS33
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
MSC_19-L2 A4	0.00%	US61768HAW60
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
FHMS_K-1517 A2	0.00%	US3137FWHF01
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
CONAGRA BRANDS INC	0.00%	US205887CD22
BROADCOM INC 144A	0.00%	US11135FBG54
PROLOGIS LP	0.00%	CA74340XCD18
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
S&P GLOBAL INC	0.00%	US78409VBG86
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
IDR/USD	0.00%	
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
HOME DEPOT INC	0.00%	US437076CQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
FNMA_19-M7 A2	0.00%	US3136B4QB72
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475AZ80
UNITEDHEALTH GROUP INC	0.00%	US91324PEX69
BLUE OWL FINANCE LLC	0.00%	US09581JAU07
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAU18
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRWONX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
AMGEN INC	0.00%	US031162CS70
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44

BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
PROLOGIS LP	0.00%	US74340XC855
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FA338
FNA_19-M1 A2	0.00%	US3136B3XY10
MOODYS CORPORATION	0.00%	US615369AT23
SYSCO CORPORATION	0.00%	US871829BJ50
GATX CORPORATION	0.00%	US361448BG72
HOME DEPOT INC	0.00%	US437076BZ43
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GT88
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
VIATRIS INC	0.00%	US92556VAF31
TREASURY CORP OF VICTORIA	0.00%	AU3SG0001225
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GC54
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAR88
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZCB72
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
METRO INC MTN	0.00%	CA59162ZAB81
BRANDENBURG (STATE OF) RegS	0.00%	DE000A3E5SG5
FGOLD 15YR 2.5% LB175K 2017	0.00%	
LAM RESEARCH CORPORATION	0.00%	US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KA51
ALTALINK LP MTN	0.00%	CA02135ZAF32
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
TARGET CORPORATION	0.00%	US87612EBN58
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
FRANKLIN RESOURCES INC	0.00%	US354613AM38
TORONTO (CITY OF)	0.00%	CA891288DC34
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
HOME DEPOT INC	0.00%	US437076CK64
WR BERKLEY CORPORATION	0.00%	US084423AW21
UNITEDHEALTH GROUP INC	0.00%	US91324PEA66
BMO_24-C10 A5	0.00%	US096920AD59
OWENS CORNING	0.00%	US690742AQ43
HASBRO INC	0.00%	US418056AS62
STORE CAPITAL LLC 144A	0.00%	US862123AA45
MICROSOFT CORPORATION	0.00%	US594918CW29
GNMA2 30YR PLATINUM	0.00%	US3622ACH293
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BY71
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDK34
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAM47
FNMA_18-M1 A2	0.00%	US3136AY7L11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2109813142
PROV	0.00%	US743820AB83

CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607PBA18
VALET_24-1 A3	0.00%	US92868RAD08
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
TORONTO-DOMINION BANK/THE	0.00%	CA89116CSU22
BANK OF NOVA SCOTIA	0.00%	CA06418MZ499
MBALT_24-B A3	0.00%	US58769GAD51
BMWLT_24-2 A3	0.00%	US05613MAD11
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
ELI LILLY AND COMPANY	0.00%	US532457BY33
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAQ87
LPL HOLDINGS INC 144A	0.00%	US50212YAD67
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRWOLQ9
HOME DEPOT INC	0.00%	US437076CG52
CSAIL_19-C16 A3	0.00%	US12596WAC82
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
MSC_19-L3 A4	0.00%	US61691UBE82
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
FHMS_K101 A2	0.00%	US3137FQ3Z46
TELUS CORPORATION	0.00%	CA87971MAW34
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
FHMS-K-1511 A3	0.00%	US3137FLYK48
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
STRYKER CORPORATION	0.00%	US863667AJ04
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
SOFINA RIGHTS SA	0.00%	BE0970189925
AON PLC	0.00%	US00185AAG94
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRWOMP9
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HDV569
NALT_24-B A4	0.00%	US65481DAE22
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US391382AB40
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
FNMA_19-M22 A2	0.00%	US3136B6XJ73
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
SDART_24-3 A3	0.00%	US80287LAC37
DENMARK (KINGDOM OF)	0.00%	DK0009924029
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
FNA_17-M5 A2	0.00%	US3136AWWF08

AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
FNMA_15-M10 A2	0.00%	US3136AN6U63
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
GXO LOGISTICS INC	0.00%	US36262GAG64
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
MANITOBA PROVINCE OF	0.00%	CA563469VG75
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
FHMS-K760 A2	0.00%	US3137HKDD33
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
COPAR_24-1 A3	0.00%	US14043NAD12
HART_24-C A4	0.00%	US448976AE05
GMCAR_24-4 A4	0.00%	US38014AAE10
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
ALLYA_24-2 A3	0.00%	US02007NAC20
MBALT_24-B A4	0.00%	
GMALT_24-3 A4	0.00%	US38012QAE89
PACKAGING CORP OF AMERICA	0.00%	US695156AW92
GMALT_24-3 A3	0.00%	US38012QAD07
CD_17-CD6 A5	0.00%	US125039AF45
JPMDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
CF_19-CF1 A5	0.00%	US12529MAF59
RON CASH	0.00%	
BBCMS_19-C3 A4	0.00%	US05550MAU80
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
JPMCC_19-COR5 A4	0.00%	US46591EAT47
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
WFCM_19-C54 A4	0.00%	US95001YAE41
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
CF_19-CF3 A4	0.00%	US12529TAX19
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07
CGCMT_19-GC43 A4	0.00%	US17328HBD26
COMM_19-GC44 A5	0.00%	US12655TBM09

WFCM_20-C55 A5	0.00%	US95002EBB20
MBART_23-1 A3	0.00%	US58770AAC71
FNA_20-M01 A1	0.00%	US3136B75L13
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MSC_20-L4 A3	0.00%	US61770KAX37
BBCMS_20-C6 A4	0.00%	US05492TBP49
AFLAC INCORPORATED	0.00%	US001055AY85
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
FNMA_19-M2 A2	0.00%	US3136B3J509
FNMA_19-M18 A2	0.00%	US3136B56M23
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
IGM FINANCIAL INC	0.00%	CA449586AK25
FHMS_K-1518 A2	0.00%	US3137FXQW16
ALECTRA INC (CANADA)	0.00%	CA014443AM77
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAX42
TREASURY NOTE	0.00%	US912828Z781
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
TORONTO (CITY OF)	0.00%	CA891288EF55
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
PHP CASH	0.00%	
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
VILLE DE MONTREAL	0.00%	CA614852NQ04
BC FERRY SERVICES INC MTN	0.00%	CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAY40
AVIVA PLC RegS	0.00%	CAG06871AA82
AT&T INC	0.00%	CA00206RGC03
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
TELUS CORPORATION	0.00%	CA87971MAY99
BELL CANADA MTN	0.00%	CA07813ZBH60
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
MONTREAL AIRPORTS	0.00%	CA007863AL73
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
VALET_24-1 A4	0.00%	US92868RAE80
COPAR_24-1 A4	0.00%	US14043NAE94
HDMOT_24-B A3	0.00%	US41284PAC95
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
RYDER SYSTEM INC	0.00%	US78355HKP37
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45

FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%
LOBLAW COMPANIES LIMITED MTN	0.00% CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00% US695156AV10
FNMA_20-M5 A2	0.00% US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2HLC4
JAPAN (GOVERNMENT OF) 40YR #6	0.00% JP1400061D58
BELL CANADA MTN	0.00% CA07813ZCM47
POWER CORPORATION OF CANADA	0.00% CA739239AE10
KEPPEL DC REIT-RIGHTS	0.00% SGXZ75771493
GREAT-WEST LIFECO INC	0.00% CA39138CAJ59
TELUS CORPORATION MTN	0.00% CA87971MBB87
JAPAN (GOVERNMENT OF) 40YR #5	0.00% JP1400051C51
ALLYA_23-1 A3	0.00% US02007WAC29
HART_23-B A3	0.00% US44933XAD93
GMCAR_23-3 A4	0.00% US36267KAE73
ALLYL_23-1 A4	0.00% US02007WAD02
GMCAR_23-3 A3	0.00% US36267KAD90
BMWOT_23-A A3	0.00% US05592XAD21
FHLMC 20YR UMBS MIRROR	0.00%
OM Financial Margin Deposit (USD)	0.00%
USD/BRL	0.00%
USD/MYR	0.00%
USD/CNY	0.00%
USD/TWD	0.00%
RON/USD	0.00%
Taxable Accrual - NZIB Residual	0.00%
PLN/USD	0.00%
CZK/USD	0.00%
HUF/USD	0.00%
MYR/USD	0.00%
MXN/USD	0.00%
Taxable Accrual - NZIB	0.00%
HKD/USD	0.00%
Taxable Accrual - BIF	0.00%
AUD/USD	0.00%
DKK/USD	0.00%
NOK/USD	0.00%
CHF/USD	0.00%
ILS/USD	0.00%
NZIB MATU - Chitogel Ltd	0.00%
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%
SEK/USD	0.00%
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Income Accrual - Tahiti	0.00%
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	0.00%
EUR/USD	-0.01%
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.01%
SPY 12/19/25 P500	-0.03%
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.04%
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.05%
SPY 03/20/26 P520	-0.11%
NZD/USD	-0.50%
Booster Wine Group Loan Facility	0.01%
Secured Loan Payable	-0.14%

