

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Moderate Fund		Fund number	FND1278
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
AAM Corporate Loan Fund III		3.15%		
Vanguard ESG US Stock ETF		2.00%	US9219107334	
Metrics Secured Private Debt Fund II		1.99%	AU60PER72406	
NZ Cash (BNZ Bank Trust Account)		1.74%		
NZ Govt Stock 4.5% 15/04/2027		1.72%	NZGOVDT427C1	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		1.59%		
Local Govt Funding Auth 4.50% 14/05/2032		1.59%	NZLGFD021C5	
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.46%	NZIFTD0350L5	
NZ Govt Stock Green 4.25% 15/05/2034		1.19%	NZGOVDT534C4	
NZ Govt Stock 3.50% 14/04/2033		1.14%	NZGOVDT433C9	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		1.08%	NZWNZD0929L8	
New Zealand Government Stock 3.0% 20/04/2029		0.95%	NZGOVDT429C7	
NZ Govt Stock 4.25% 15/05/2036		0.94%	NZGOVDT536C9	
Fisher & Paykel Healthcare Corporation Limited		0.92%	NZFAPE0001S2	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.88%	NZCCHDT901C1	
NVIDIA Corp		0.84%	US67066G1040	
Microsoft Corporation		0.81%	US5949181045	
Kimihia Senior Loan Facility 06/05/2027		0.78%		
NZ Govt Stock 0.50% 15/05/2026		0.77%	NZGOVDT526C0	
Meridian Energy 5.40% 21/03/2030		0.76%	NZMELDT105C9	
Apple Inc		0.73%	US0378331005	
NZ Govt Stock 4.50% 15/05/2035		0.71%	NZGOVDT535C1	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.68%	NZNIBDT013C2	
Kiwibank Limited 6.254% 19/10/2028		0.67%	NZKIWD1028L0	
Toyota Finance 4.844% 30/09/2031		0.66%	NZTFSDT892C7	
NZ Govt Stock 1.75% 15/05/2041		0.63%	NZGOVDT541C9	
NZ Govt Stock 2.75% 15/05/2051		0.63%	NZGOVDT551C8	
Iport Drive Rolleston Warehouse		0.62%		
Bank of New Zealand Bond 5.872% 01/09/2028		0.60%	NZBNZDT403C4	
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032		0.59%	NZWNZD01T2L9	
Auckland International Airport Limited		0.57%	NZAIAE0002S6	
BNZ Bank Bill 24/10/2025		0.56%	NZF01DT908C5	
Auckland International Airport 5.45% 15/11/2030		0.54%	NZAIAD0280L5	
Bank of New Zealand Bond 4.985% 07/06/2027		0.53%	NZBNZDT401C8	
Amazon.com Inc		0.52%	US0231351067	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.52%	IE00BKT6RT64	
Infratil Limited		0.51%	NZIFTE0003S3	
Port of Tauranga 3.552% 24/11/2028		0.50%	NZPOTD1128L1	
FNMA 30YR UMBS		0.49%		
Local Govt Funding Authority 2% 15/04/2037		0.47%	NZLGFD016C5	
NZ Govt Stock 5.00% 15/05/2054		0.47%	NZGOVDT554C2	
FNMA 30YR UMBS SUPER		0.43%		
Canterbury Grasslands Limited		0.43%		
Alphabet Inc (Class C)		0.42%	US02079K1079	
FP Ignition Trust 2011-1 Class C		0.40%		
NZD CASH		0.39%		
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.39%	NZLGFD009C0	
iShares MSCI Europe ESG ETF		0.38%	IE00BFNM3D14	
Booster Wine Group Limited Partnership		0.38%		
Nordic Investment Bank Bond 4.5% 30/1/2029		0.37%	NZNIBDT014C0	
Mercury NZ Limited		0.37%	NZMRPE0001S2	
Contact Energy Limited		0.36%	NZCENE0001S6	
Resimac Versailles Trust 2023-1 Tranche C		0.34%	NZRVGB1004R3	
Kiwi Property Group 5.35% 19/06/2030		0.34%	NZKPGD0070L1	
Booster Wine Group Limited Partnership-B		0.34%		
FP Ignition Trust 2024 Class C Bond		0.32%	NZFP11003R3	
FHLMC 30YR UMBS SUPER		0.32%		
Meridian Energy Limited		0.32%	NZMELE0002S7	

Meta Platforms Inc	0.31%	US30303M1027
NZ Govt Stock 2.75% 15/04/2037	0.31%	NZGOVDT437C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.31%	NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.31%	NZIIBDT003C0
Lifetime Group Holdings Limited	0.31%	
The a2 Milk Company Limited	0.30%	NZATME0002S8
Spark Finance Limited 5.45% 18/09/2031	0.30%	NZSPFD0600L0
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.29%	
VanEck S&P/ASX MidCap ETF	0.29%	AU000000MVE6
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.29%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.29%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.29%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.29%	
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.29%	
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.29%	
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.28%	
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.28%	
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.28%	
JPMorgan Chase & Co	0.28%	US46625H1005
Nomura TOPIX ETF	0.28%	JP3027630007
Precinct Properties NZ Limited 5.42% 24/10/2029	0.28%	NZPCNDT005C8
FP Ignition Trust 2011-1 Class D	0.27%	
BHP Group Limited	0.27%	AU000000BHP4
ISHARES MSCI INDIA ETF TRUST	0.26%	US46429B5984
Broadcom Inc	0.26%	US11135F1012
Ebos Group Limited	0.25%	NZEBOE0001S6
Local Govt Funding Authority 4.5% 15/04/2027	0.23%	NZLGFD007C4
Visa Inc	0.23%	US92826C8394
Mainfreight Limited	0.22%	NZMFTE0001S9
ALPHABET INC CLASS A	0.22%	US02079K3059
SPDR S&P Regional Banking ETF	0.22%	US78464A6982
Rabobank Nederland NZ 05/04/2029	0.22%	NZRABDT023C5
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.21%	
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.21%	
BNZ Bank Bill 23/10/2025	0.21%	NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.21%	NZF02DT647C8
TESLA INC	0.20%	US88160R1014
Dodson Motorsport Limited	0.20%	
ASML Holding NV	0.20%	NL0010273215
2624 State Highway 10, Kerikeri, Northland	0.20%	
USD CASH	0.20%	
Spark New Zealand Limited	0.19%	NZTELE0001S4
FHLMC 30YR UMBS	0.19%	
TAIWAN SEMICONDUCTOR MANUFACTURING	0.18%	TW0002330008
Woodland Road Orchard LP - Equity	0.18%	
iShares S&P/ASX Small Ordinaries ETF	0.17%	AU000000ISO9
Chorus Limited	0.17%	NZCNUE0001S2
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.17%	NZLGFD019C9
Commonwealth Bank of Australia	0.16%	AU000000CBA7
Summerset Group Holdings Limited	0.16%	NZSUME0001S0
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.16%	NZFCGDG006C2
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.15%	NZANBDT024C7
Goodman Property Trust	0.15%	NZCPTE0001S9
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579	0.15%	
Wharerata Road Patutahi, and 5117 Far North Road Ngataki		
CSL Limited	0.15%	AU000000CSL8
Fletcher Building Limited	0.15%	NZFBUE0001S0
ANZ Bank Bond 5.22% 16/02/2028	0.15%	NZANBDT025C4
TREASURY NOTE (OTR)	0.14%	US91282CNT44
Precinct Properties New Zealand Limited	0.14%	NZAPTE0001S3
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.14%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.14%	
Christchurch International Airport 5.18% 19/05/2028	0.14%	NZCHCDT005C1
Novo Nordisk A/S - Class B	0.14%	DK0062498333

Linde PLC	0.14% IE000S9YS762
Exxon Mobil Corp	0.13% US30231G1022
5 Chewings Road, Mossburn	0.13%
National Australia Bank Limited	0.13% AU000000NAB4
16 Chewings Road, Mossburn	0.13%
Oracle Corp	0.13% US68389X1054
L'Oreal SA	0.13% FR0000120321
FP Ignition Trust 2024 Class D Bond	0.13% NZFP11004R1
Macquarie Group Limited	0.12% AU000000MQG1
Kiwi Property Group Limited	0.12% NZKPG0001S9
Wal-Mart Stores Inc	0.12% US9311421039
MSCI INC	0.12% US55354G1004
Adobe Inc	0.11% US00724F1012
Tencent Holdings Ltd	0.11% KYG875721634
Thermo Fisher Scientific	0.11% US8835561023
Netflix Inc	0.11% US64110L1061
Bank of America Corp	0.11% US0605051046
206 Upton Downs Road, Seddon, Marlborough	0.11%
TREASURY BOND (OTR)	0.11% US912810UK24
Goldman Sachs Group Inc	0.11% US38141G1040
Mastercard Inc	0.11% US57636Q1040
Costco Wholesale Corp	0.11% US22160K1051
BERKSHIRE HATHAWAY INC CLASS B	0.11% US0846707026
Morgan Stanley	0.11% US6174464486
Johnson & Johnson	0.10% US4781601046
EUR CASH	0.10%
The Home Depot Inc	0.10% US4370761029
2316 Orepuki Riverton Highway, Pahia	0.10%
Schneider Electric SE	0.10% FR0000121972
Ryman Healthcare Limited	0.10% NZRYME0001S4
Freightways Group Limited	0.10% NZFREE0001S0
Siemens AG	0.10% DE0007236101
ELI LILLY	0.10% US5324571083
Alibaba Group Holdings	0.10% KYG017191142
Hermès International	0.10% FR0000052292
Port of Tauranga Limited	0.09% NZPOTE0003S0
TREASURY NOTE (OTR)	0.09% US91282CNC19
Moody's Corporation	0.09% US6153691059
Darling Group Loan	0.09%
FNMA 30YR	0.09%
AstraZeneca PLC	0.09% GB0009895292
Goodman Group	0.09% AU000000GMG2
Westpac Banking Corporation	0.09% AU000000WBC1
Gartner Inc	0.09% US3666511072
Blackrock Inc	0.09% US09290D1019
Rio Tinto Limited	0.09% AU000000RIO1
Wesfarmers Limited	0.09% AU000000WES1
GNMA2 30YR 2021 PRODUCTION	0.09%
Sunchaser Investments Limited Partnership	0.08%
Elders Limited	0.08% AU000000ELD6
Salesforce Inc	0.08% US79466L3024
FNMA 20YR UMBS	0.08%
Comcast Corporation	0.08% US20030N1019
Property for Industry Limited	0.08% NZPFIE0001S5
SAP SE	0.08% DE0007164600
UnitedHealth Group Inc	0.08% US91324P1021
SPAIN (KINGDOM OF)	0.08% ES0000012J15
IDEXX Laboratories Inc	0.08% US45168D1046
Chorus Limited 2.51% 2/12/2030	0.08% NZCNUDT005C1
ANZ Group Holdings Limited	0.08% AU000000ANZ3
TREASURY NOTE (OTR)	0.08% US91282CNN73
75 Barewood Road, Seddon, Marlborough	0.08%
TREASURY NOTE (2OLD)	0.08% US91282CLW90
BNP Paribas SA	0.08% FR0000131104
CADENCE DESIGN SYS	0.08% US1273871087

GNMA2 30YR 2022 PRODUCTION	0.08%
TREASURY NOTE (OLD)	0.07% US91282CNG23
LVMH Moet Hennessy Louis Vuitton SA	0.07% FR0000121014
WELLTOWER INC REIT	0.07% US95040Q1040
TREASURY BOND (OTR)	0.07% US912810UL07
Otis Worldwide Corporation	0.07% US68902V1070
Maraekakaho Road, Hastings, Hawke's Bay	0.07%
Applied Materials	0.07% US0382221051
FRANCE (REPUBLIC OF) RegS	0.07% FR001400HI98
Veralto Corporation	0.07% US92338C1036
Argosy Property Limited	0.07% NZARGE001057
Royal Bank of Canada	0.07% CA7800871021
TREASURY NOTE (OTR)	0.07% US91282CNR87
Aristocrat Leisure Limited	0.07% AU000000ALL7
ABBVIE INC	0.07% US00287Y1091
Merck & Co Inc	0.07% US58933Y1055
Woodside Energy Group Ltd	0.07% AU0000224040
Intesa Sanpaolo S.p.A.	0.07% IT0000072618
LeGrand SA	0.07% FR0010307819
PALANTIR TECHNOLOGIES INC CLASS A	0.07% US69608A1088
Epiroc AB	0.07% SE0015658109
Waimea West Hops Limited	0.06%
416 Main Road, Hope, Nelson	0.06%
FRANCE (REPUBLIC OF) RegS	0.06% FR001400L834
PROLOGIS REIT INC REIT	0.06% US74340W1036
TREASURY NOTE (OLD)	0.06% US91282CNF40
JPY CASH	0.06%
FHLMC 30YR UMBS MIRROR	0.06%
Telstra Corporation Limited	0.06% AU000000TLS2
PROCTER & GAMBLE	0.06% US7427181091
ISHARES MSCI SAUDI ARABIA ETF	0.06% US46434V4234
Mitsubishi Heavy Industries	0.06% JP3900000005
TotalEnergies SE	0.06% FR0000120271
GERMANY (FEDERAL REPUBLIC OF) RegS	0.06% DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.06% GB00BL6C7720
Unilever PLC	0.06% GB00B10RZP78
Uber Technologies Inc	0.06% US90353T1007
The Lottery Corporation Limited	0.06% AU0000219529
Hong Kong Exchange	0.06% HK0388045442
Cummins Inc	0.06% US2310211063
TREASURY NOTE (OTR)	0.05% US91282CNH06
Energy Select Sector SPDR Fund ETF	0.05% US81369Y5069
TREASURY NOTE	0.05% US91282CAE12
Seek Limited	0.05% AU000000SEK6
FRANCE (REPUBLIC OF) RegS	0.05% FR0014003513
JAPAN (GOVERNMENT OF) 5YR #154	0.05% JP1051541NA0
TREASURY NOTE (OLD)	0.05% US91282CNX55
TREASURY NOTE (OTR)	0.05% US91282CPB18
TREASURY NOTE (OTR)	0.05% US91282CPA35
SPAIN (KINGDOM OF)	0.05% ES0000012I08
The Charles Schwab Corp	0.05% US8085131055
Xero Limited	0.05% NZXROE0001S2
TREASURY NOTE	0.05% US91282CJJ18
TREASURY BOND (OLD)	0.05% US912810UG12
FRANCE (REPUBLIC OF) RegS	0.05% FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.05% JP1103641MA8
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.05% NZSPGE0001S2
Scentre Group	0.05% AU000000SCG8
Danaher Corporation	0.05% US2358511028
CHEVRON CORP	0.05% US1667641005
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.05% GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.05% DE0001102507
SAMSUNG ELECTRONICS LTD	0.05% KR7005930003
CAR Group Limited	0.05% AU000000CAR3

QBE Insurance Group Limited	0.05% AU000000QBE9
TREASURY NOTE	0.05% US91282CFV81
JAPAN (GOVERNMENT OF) 10YR #348	0.05% JP1103481H98
UK CONV GILT RegS	0.05% GB00BM8Z2S21
James Hardie Industries N.V.	0.05% AU000000JHX1
Vital Healthcare Property Trust	0.05% NZCHPE0001S4
TREASURY NOTE	0.05% US91282CKQ32
Union Pacific Corp	0.05% US9078181081
TREASURY NOTE	0.05% US91282CAV37
TREASURY NOTE	0.05% US91282CHC82
Intuitive Surgical	0.05% US46120E6023
COCA-COLA	0.05% US1912161007
TREASURY NOTE	0.05% US91282CJZ59
Vector Limited	0.05% NZVCTE0001S7
EQUINIX REIT INC REIT	0.04% US29444U7000
Gentrack Group Limited	0.04% NZGTKE0002S9
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001102457
ITALY (REPUBLIC OF) RegS	0.04% IT0005548315
Canadian Pacific Kansas City	0.04% CA13646K1084
Capital One Financial Corp	0.04% US14040H1059
CISCO SYSTEMS INC	0.04% US17275R1023
WELLS FARGO	0.04% US9497461015
GNMA2 30YR 2018 PRODUCTION	0.04%
Cochlear Limited	0.04% AU000000COH5
JAPAN (GOVERNMENT OF) 10YR #378	0.04% JP1103781R44
INTERNATIONAL BUSINESS MACHINES CO	0.04% US4592001014
ADVANCED MICRO DEVICES INC	0.04% US0079031078
288 Ranzau Road, Hope, Nelson	0.04%
UBS Group AG	0.04% CH0244767585
FHLB	0.04% US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.04%
TREASURY NOTE	0.04% US91282CHT18
FHLMC 15YR UMBS SUPER	0.04%
TREASURY NOTE (OTR)	0.04% US91282CNK35
FNMA 15YR UMBS	0.04%
Channel Infrastructure NZ Limited	0.04% NZNZRE0001S9
TREASURY NOTE	0.04% US91282CAU53
Taiwan Semiconductor Manufacturing	0.04% US8740391003
TREASURY NOTE	0.04% US91282CCB54
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001102416
NOVARTIS AG	0.04% CH0012005267
NESTLE SA	0.04% CH0038863350
Lennox International Inc	0.04% US5261071071
HSBC HOLDINGS PLC	0.04% GB0005405286
TREASURY NOTE	0.04% US91282CCS89
AIA Group Ltd	0.04% HK0000069689
Westpac Banking Corporation	0.04% AU000000WBC1
Skellerup Holdings Limited	0.04% NZSKXE0001S8
TREASURY NOTE (2OLD)	0.04% US91282CNA52
ROCHE HOLDING PAR AG	0.04% CH0012032048
RELX PLC	0.04% GB00B2B0DG97
CATERPILLAR INC	0.04% US1491231015
Newmont Corporation	0.04% AU0000297962
UK CONV GILT RegS	0.04% GB00BDRHNP05
Darling Group Holdings Limited	0.04%
FRANCE (REPUBLIC OF) RegS	0.04% FR001400QMF9
ABBOTT LABORATORIES	0.04% US0028241000
JAPAN (GOVERNMENT OF) 5YR #178	0.04% JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.04% JP1051751R17
JAPAN (GOVERNMENT OF) 5YR #150	0.04% JP1051501N14
MCDONALDS CORP	0.04% US5801351017
JAPAN (GOVERNMENT OF) 10YR #346	0.04% JP1103461H35
Transurban Group	0.04% AU000000TCL6
JAPAN (GOVERNMENT OF) 10YR #350	0.04% JP1103501J35
TREASURY BOND (OLD)	0.04% US912810UJ50

ITALY (REPUBLIC OF)	0.04%	IT0005607970
JAPAN (GOVERNMENT OF) 5YR #156	0.04%	JP1051561P27
Vertex Pharmaceuticals Inc	0.04%	US92532F1003
JAPAN (GOVERNMENT OF) 10YR #351	0.04%	JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04%	DE000BU2Z023
TREASURY NOTE	0.04%	US91282CKV27
SPAIN (KINGDOM OF)	0.04%	ES0000012M85
JAPAN (GOVERNMENT OF) 10YR #354	0.04%	JP1103541K42
SHELL PLC	0.04%	GB00BP6MXD84
FANUC Corp	0.04%	JP3802400006
REALTY INCOME REIT CORP REIT	0.04%	US7561091049
SIMON PROPERTY GROUP REIT INC REIT	0.03%	US8288061091
DIGITAL REALTY TRUST REIT INC REIT	0.03%	US2538681030
JAPAN (GOVERNMENT OF) 10YR #2	0.03%	JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.03%	JP1103571L10
TREASURY NOTE	0.03%	US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.03%	JP1103721PA1
JAPAN (GOVERNMENT OF) 10YR #360	0.03%	JP1103601LA4
Heartland Group Holdings Limited	0.03%	NZHGHE0007S9
Equinor ASA	0.03%	US29446M1027
AT&T INC	0.03%	US00206R1023
JAPAN (GOVERNMENT OF) 10YR #369	0.03%	JP1103691P11
ITALY (REPUBLIC OF) RegS	0.03%	IT0005633794
JAPAN (GOVERNMENT OF) 10YR #366	0.03%	JP1103661N43
GNMA2 30YR 2020 PRODUCTION	0.03%	
ANZ Group Holdings Limited	0.03%	AU0000000ANZ3
UK CONV GILT RegS	0.03%	GB00B00NY175
CITIGROUP INC	0.03%	US1729674242
HTS-110 LP Convertible Note	0.03%	
FRANCE (REPUBLIC OF) RegS	0.03%	FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.03%	JP1201901QA8
TREASURY NOTE	0.03%	US91282CLR06
TREASURY NOTE	0.03%	US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.03%	FR0012993103
FRANCE (REPUBLIC OF) RegS	0.03%	FR001400PM68
TREASURY NOTE	0.03%	US91282CBL46
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE0001102622
243 Old Coach Road, Mahana, Nelson	0.03%	
UK CONV GILT RegS	0.03%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.03%	GB00BQC82B83
TREASURY NOTE	0.03%	US91282CGM73
FRANCE (REPUBLIC OF) RegS	0.03%	FR0013286192
QUALCOMM INC	0.03%	US7475251036
WI TREASURY NOTE	0.03%	US91282CEP23
TREASURY NOTE	0.03%	US91282CDJ71
TREASURY NOTE (2OLD)	0.03%	US91282CMW81
MICRON TECHNOLOGY INC	0.03%	US5951121038
JAPAN (GOVERNMENT OF) 2YR #471	0.03%	JP1024711R47
WALT DISNEY	0.03%	US2546871060
Income Accrual - PLPP	0.03%	
LAM RESEARCH CORP	0.03%	US5128073062
SERVICENOW INC	0.03%	US81762P1021
Haleon PLC	0.03%	GB00BMX86B70
INTUIT INC	0.03%	US4612021034
Danone SA	0.03%	FR0000120644
VERIZON COMMUNICATIONS INC	0.03%	US92343V1044
NZIB-X-Frame	0.03%	
ITALY (REPUBLIC OF)	0.03%	IT0003535157
AMERICAN EXPRESS	0.03%	US0258161092
PEPSICO INC	0.03%	US7134481081
BELGIUM KINGDOM OF (GOVERNMENT)	0.03%	BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.03%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.03%	
TREASURY BOND	0.03%	US912810TV08
TREASURY NOTE	0.03%	US91282CLX73

JAPAN (GOVERNMENT OF) 10YR #377	0.03% JP1103771R12
SPAIN (KINGDOM OF)	0.03% ES0000012M51
TOYOTA MOTOR CORP	0.03% JP3633400001
71 Lansdowne Road, Appleby, Nelson	0.03%
SHOIFY SUBORDINATE VOTING INC CLA	0.03% CA82509L1076
NETHERLANDS (KINGDOM OF)	0.03% NL0012171458
JAPAN (GOVERNMENT OF) 10YR #356	0.03% JP1103561KA2
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.03% GB00BSQNRD01
TREASURY NOTE	0.03% US91282CCE93
GE VERNOVA INC	0.03% US36828A1016
SYNOPTIS INC	0.03% US8716071076
MITSUBISHI UFJ FINANCIAL GROUP INC	0.03% JP3902900004
FNMA 15YR UMBS SUPER	0.03%
AUSTRIA (REPUBLIC OF)	0.03% AT0000A2VB47
FRANCE (REPUBLIC OF)	0.03% FR001400WYO4
TREASURY BOND	0.03% US912810UC08
ITALY (REPUBLIC OF) RegS	0.03% IT0005584849
Brambles Limited	0.03% AU000000BXB1
EQUIFAX INC	0.03% US2944291051
Airbnb Inc	0.03% US0090661010
BOOKING HOLDINGS INC	0.03% US09857L1089
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.03% XS2436160183
Hoya Corp	0.03% JP3837800006
TREASURY NOTE	0.03% US91282CLG41
TREASURY BOND (2OLD)	0.03% US912810UE63
TREASURY BOND	0.03% US912810TX63
HTS-110 Limited Partnership	0.03%
Sky City Entertainment Group Limited	0.03% NZSKCE0001S2
FRANCE (REPUBLIC OF)	0.03% FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE000BU27006
TREASURY NOTE	0.03% US91282CLQ23
BHP Billiton ADR	0.03% US0886061086
TREASURY NOTE (OLD)	0.03% US91282CND91
TREASURY NOTE (OLD)	0.03% US91282CNE74
FFCB	0.03% US3133ETLD72
Woolworths Limited	0.03% AU000000WOW2
SPAIN (KINGDOM OF)	0.03% ES0000012N35
TREASURY NOTE	0.03% US91282CHE49
TREASURY NOTE (OTR)	0.03% US91282CNL18
CALIFORNIA (STATE OF)	0.03% US13063DGC65
TEXAS INSTRUMENT INC	0.03% US8825081040
DNR Cash AU1	0.03%
SPAIN (KINGDOM OF)	0.03% ES0000012K53
TREASURY NOTE	0.03% US91282CFB28
ALS Limited	0.03% AU000000ALQ6
KFW MTN	0.03% US500769JT24
Qube Holdings Limited	0.03% AU000000QUB5
FUTURES USD MARGIN BALANCE	0.03%
JAPAN (GOVERNMENT OF) 5YR #174	0.03% JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.03% EU000A4D6KN5
TREASURY NOTE (OTR)	0.03% US91282CNZ04
TREASURY NOTE (OTR)	0.03% US91282CNY39
TREASURY NOTE	0.03% US9128285M81
ITALY (REPUBLIC OF) RegS	0.03% IT0005518128
ITALY (REPUBLIC OF) RegS	0.03% IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.03% US91282CKJ98
APPROVIN CORP CLASS A	0.03% US03831W1080
TREASURY NOTE	0.03% US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE0001102341
Fortescue Ltd	0.03% AU000000FMG4
PUBLIC STORAGE REIT REIT	0.03% US74460D1090
PFIZER INC	0.03% US7170811035
TREASURY BOND	0.03% US912810TT51
BANCO SANTANDER SA	0.03% ES0113900J37
Coles Group Limited	0.03% AU0000030678

TREASURY NOTE	0.03%	US91282CDY49
PROGRESSIVE CORP	0.03%	US7433151039
Scales Corporation Limited	0.03%	NZSCLE0002S8
GNMA2 30YR 2000 PRODUCTION	0.03%	
UK CONV GILT RegS	0.03%	GB00BJMHB534
SONY GROUP CORP	0.03%	JP3435000009
TREASURY NOTE	0.03%	US91282CKP58
ITALY (REPUBLIC OF) RegS	0.03%	IT0005445306
KLA CORP	0.03%	US4824801009
ARISTA NETWORKS INC	0.03%	US0404132054
FRANCE (REPUBLIC OF) RegS	0.03%	FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.03%	IT0005521981
TREASURY NOTE	0.03%	US912828X885
TREASURY NOTE	0.03%	US91282CDL28
ITALY (REPUBLIC OF) RegS	0.03%	IT0005542797
TREASURY NOTE	0.03%	US91282CDW82
Vertiv Holdings Co-A	0.03%	US92537N1081
AMGEN INC	0.03%	US0311621009
TREASURY NOTE	0.03%	US91282CLC37
TREASURY NOTE	0.02%	US91282CEF41
UK CONV GILT RegS	0.02%	GB00B128DP45
Chipotle Mexican Grill Inc	0.02%	US1696561059
JPY/USD	0.02%	
NEXTERA ENERGY INC	0.02%	US65339F1012
ALLIANZ	0.02%	DE0008404005
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102499
UK CONV GILT RegS	0.02%	GB00BMF9LG83
TREASURY BOND	0.02%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.02%	
AMPHENOL CORP CLASS A	0.02%	US0320951017
TREASURY NOTE	0.02%	US91282CEN74
TJX INC	0.02%	US8725401090
CANADA (GOVERNMENT OF)	0.02%	CA135087Q988
IRELAND (REPUBLIC OF) RegS	0.02%	IE00BH3SQ895
TREASURY NOTE	0.02%	US91282CMS79
INTEL CORPORATION CORP	0.02%	US4581401001
TREASURY NOTE	0.02%	US91282CLD10
Industria de Diseno Textil S.A	0.02%	ES0148396007
TREASURY NOTE	0.02%	US91282CES61
TREASURY NOTE	0.02%	US91282CJF95
SK HYNIX INC	0.02%	KR7000660001
GILEAD SCIENCES INC	0.02%	US3755581036
TREASURY NOTE (OLD)	0.02%	US91282CMM00
TREASURY NOTE (2OLD)	0.02%	US91282CMY48
ITALY (REPUBLIC OF) RegS	0.02%	IT0005611055
TREASURY NOTE (2OLD)	0.02%	US91282CMZ13
ACCENTURE PLC CLASS A	0.02%	IE00B4BNMY34
UNITED STATES TREASURY	0.02%	US912810TR95
S&P GLOBAL INC	0.02%	US78409V1044
FHLMC MTN	0.02%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.02%	JP1103631M74
ABB LTD	0.02%	CH0012221716
TREASURY NOTE	0.02%	US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.02%	
IDEX Corporation	0.02%	US45167R1041
TREASURY BOND	0.02%	US912810QD37
TREASURY BOND	0.02%	US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2Z007
SPAIN (KINGDOM OF)	0.02%	ES0000012G42
TREASURY NOTE	0.02%	US91282CGQ87
PALO ALTO NETWORKS INC	0.02%	US6974351057
TREASURY BOND	0.02%	US912810TN81
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013341682
KOREA (REPUBLIC OF)	0.02%	KR103502GF39
Lendlease Group	0.02%	AU000000LLC3

JAPAN (GOVERNMENT OF) 10YR #376	0.02% JP1103761QA5
BOSTON SCIENTIFIC CORP	0.02% US1011371077
Investore Property Limited	0.02% NZIPLE0001S3
NETHERLANDS (KINGDOM OF)	0.02% NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.02% SE0020679074
AUTOMATIC DATA PROCESSING INC	0.02% US0530151036
Vista Group International Limited	0.02% NZVGLE0003S1
UK CONV GILT RegS	0.02% GB00BPJJKN53
FRANCE (REPUBLIC OF) RegS	0.02% FR0011317783
CPPIB CAPITAL INC RegS	0.02% CA12593CAW16
TREASURY NOTE	0.02% US91282CFU09
ANALOG DEVICES INC	0.02% US0326541051
TREASURY NOTE	0.02% US91282CKX82
TREASURY NOTE	0.02% US91282CKF76
TREASURY NOTE	0.02% US91282CKR15
ITALY (REPUBLIC OF)	0.02% IT0004286966
TREASURY NOTE	0.02% US91282CJN20
TREASURY NOTE	0.02% US91282CEE75
Tower Limited	0.02% NZTWRE0011S2
ITALY (REPUBLIC OF)	0.02% IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.02% JP1103751Q74
TREASURY NOTE	0.02% US91282CBZ32
TREASURY BOND	0.02% US912810SE91
TREASURY NOTE	0.02% US91282CME83
TORONTO DOMINION	0.02% CA8911605092
TREASURY NOTE	0.02% US91282CBS98
HDFC Bank Ltd	0.02% US40415F1012
CROWDSTRIKE HOLDINGS INC CLASS A	0.02% US22788C1053
XIAOMI CORP	0.02% KYG9830T1067
AUSTRIA (REPUBLIC OF)	0.02% AT0000A1ZGE4
JAPAN (GOVERNMENT OF) 10YR #374	0.02% JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU2Z015
CHUBB LTD	0.02% CH0044328745
ENBRIDGE INC	0.02% CA29250N1050
TREASURY NOTE	0.02% US91282CKT70
TREASURY NOTE	0.02% US91282CLN91
Resmed Inc	0.02% AU000000RMD6
ASIAN DEVELOPMENT BANK	0.02% XS2332979769
TREASURY BOND	0.02% US912810TJ79
DEERE	0.02% US2441991054
LOWES COMPANIES INC	0.02% US5486611073
CANADA HOUSING TRUST NO.1 144A	0.02% CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.02% JP1103671N74
TREASURY NOTE	0.02% US91282CFM82
UK CONV GILT RegS	0.02% GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.02% EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.02% EU000A3L4C16
TREASURY NOTE	0.02% US91282CMV09
Vulcan Steel	0.02% AU0000181984
CPPIB CAPITAL INC RegS	0.02% CA12593CBA86
Trip Com Group Ltd	0.02% US89677Q1076
TREASURY NOTE	0.02% US91282CKN01
KEYENCE CORP	0.02% JP3236200006
THAILAND KINGDOM OF (GOVERNMENT)	0.02% TH0623A35601
TREASURY NOTE	0.02% US91282CLY56
ITALY (REPUBLIC OF) RegS	0.02% IT0003256820
FRANCE (REPUBLIC OF)	0.02% FR0000187635
DEUTSCHE TELEKOM N AG	0.02% DE0005557508
TREASURY NOTE	0.02% US91282CKD29
BLACKSTONE INC	0.02% US09260D1072
148 Main Road, Hope, Nelson	0.02%
FINLAND (REPUBLIC OF)	0.02% FI4000557525
TREASURY NOTE	0.02% US91282CMH15
PARKER-HANNIFIN CORP	0.02% US7010941042
CANADA HOUSING TRUST NO.1 144A	0.02% CA13509PKC63

Universal Music	0.02% NL0015000IY2
GNMA2 30YR 2025 PRODUCTION	0.02%
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU25026
SPDR MSCI Europe Energy UCITS ETF	0.02% IE00BKWQ0F09
TREASURY NOTE	0.02% US91282CBP59
TREASURY NOTE	0.02% US91282CKG59
MEDTRONIC PLC	0.02% IE00BTN1Y115
SOFTBANK GROUP CORP	0.02% JP3436100006
TREASURY NOTE	0.02% US9128284N73
TREASURY NOTE	0.02% US91282CHK09
ITALY (REPUBLIC OF) RegS	0.02% IT0005544082
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.02% EU000A2SCAR0
TREASURY NOTE	0.02% US91282CAD39
SPAIN (KINGDOM OF)	0.02% ES0000012G34
TREASURY BOND	0.02% US912810TD00
T MOBILE US INC	0.02% US8725901040
EXTRA SPACE STORAGE REIT INC REIT	0.02% US30225T1025
UK CONV GILT RegS	0.02% GB00BPSNBB36
POLAND (REPUBLIC OF)	0.02% PL0000113783
TREASURY NOTE	0.02% US91282CDQ15
HITACHI LTD	0.02% JP3788600009
Cooper Cos Inc/The	0.02% US2166485019
TREASURY BOND	0.02% US912810SZ21
Tourism Holding Limited	0.02% NZHELE0001S9
TREASURY NOTE	0.02% US91282CMU26
VENTAS REIT INC REIT	0.02% US92276F1003
FRANCE (REPUBLIC OF) RegS	0.02% FR0013250560
SPAIN (KINGDOM OF)	0.02% ES0000012K61
TREASURY BOND	0.02% US912810SX72
GBP CASH	0.02%
NZIB-Allegro Energy Pty Limited	0.02%
ROBINHOOD MARKETS INC CLASS A	0.02% US7707001027
AUSTRALIA (COMMONWEALTH OF) RegS	0.02% AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU2D004
SOUTHERN	0.02% US8425871071
MARSH & MCLENNAN INC	0.02% US5717481023
TREASURY NOTE	0.02% US912828ZQ64
Suncorp Group Limited	0.02% AU000000SUNG
TREASURY NOTE	0.02% US91282CCY57
SPOTIFY TECHNOLOGY SA	0.02% LU1778762911
TREASURY NOTE	0.02% US91282CFC01
TREASURY NOTE	0.02% US91282CKE02
Block Inc	0.02% AU0000380420
TREASURY NOTE	0.02% US91282CLM19
UNICREDIT	0.02% IT0005239360
TREASURY NOTE	0.02% US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.02%
TREASURY NOTE	0.02% US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.02% CH0557778310
TREASURY BOND	0.02% US912810TU25
WASTE MANAGEMENT INC	0.02% US94106L1098
Santos Limited	0.02% AU000000STO6
TREASURY NOTE	0.02% US9128284V99
FHLMC REFERENCE BOND	0.02% US3134A3U467
TREASURY NOTE	0.02% US91282CEC10
TREASURY NOTE	0.02% US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.02% JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.02% JP1201171A43
Air New Zealand Limited	0.02% NZAIRE0001S2
AUSTRALIA (COMMONWEALTH OF)	0.02% AU3TB0000135
TREASURY BOND	0.02% US912810TG31
Evolution Mining Limited	0.02% AU000000EVN4
ZURICH INSURANCE GROUP AG	0.02% CH0011075394
TREASURY NOTE	0.02% US91282CDP32
TREASURY NOTE	0.02% US91282CEW73

TREASURY BOND	0.02% US912810TA60
AVALONBAY COMMUNITIES REIT INC REIT	0.02% US0534841012
Resimac Versailles Trust 2022-1 Tranche A	0.02% NZRVGA1035R9
EUROPEAN UNION RegS	0.02% EU000A3LNF05
3M	0.02% US88579Y1010
NIEDERSACHSEN LAND OF	0.02% DE000A3828T8
SYMRISE AG	0.02% DE000SYM9999
DOORDASH INC CLASS A	0.02% US25809K1051
STRYKER CORP	0.02% US8636671013
UK CONV GILT RegS	0.02% GB00BPJJKP77
Oceania Healthcare Limited	0.02% NZOCAE0002S0
Origin Energy Limited	0.02% AU000000ORG5
TREASURY NOTE	0.02% US91282CDF59
TREASURY NOTE	0.02% US91282CDG33
IRON MOUNTAIN INC REIT	0.02% US46284V1017
NETHERLANDS (KINGDOM OF)	0.02% NL0015031501
TREASURY NOTE	0.02% US91282CJR34
MERCADOLIBRE INC	0.02% US58733R1023
NETHERLANDS (KINGDOM OF)	0.02% NL0015001AM2
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.02% ES0113211835
Serko Limited	0.02% NZSKOE0001S7
WI TREASURY BOND	0.02% US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.02%
Computershare Limited	0.02% AU000000CPU5
IBERDROLA SA	0.02% ES0144580Y14
MCKESSON CORP	0.02% US58155Q1031
EQUITY RESIDENTIAL REIT REIT	0.02% US29476L1070
JAPAN (GOVERNMENT OF) 10YR #371	0.02% JP1103711P74
JAPAN (GOVERNMENT OF) 10YR #368	0.02% JP1103681NA2
DUKE ENERGY CORP	0.02% US26441C2044
KFW	0.02% US500769KH66
TREASURY NOTE	0.02% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001135325
Insurance Australia Group Limited	0.02% AU000000IAG3
SANOFI SA	0.02% FR0000120578
HOWMET AEROSPACE INC	0.02% US4432011082
FRANCE (REPUBLIC OF) RegS	0.02% FR0014009O62
TREASURY NOTE	0.02% US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.02% XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.02% EU000A2SCAB4
NEWMONT	0.02% US6516391066
FRANCE (REPUBLIC OF) RegS	0.02% FR001400BKZ3
FRANCE (REPUBLIC OF)	0.02% FR0013480613
FRANCE (REPUBLIC OF)	0.02% FR0013154044
TREASURY NOTE	0.02% US912828Z948
CPPIB CAPITAL INC MTN RegS	0.02% XS2838538291
2 Flemings Road, Seddon, Marlborough	0.02%
UK CONV GILT RegS	0.02% GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.02% JP1103791R75
CONSTELLATION ENERGY CORP	0.02% US21037T1097
ILLINOIS TOOL INC	0.02% US4523081093
ABU DHABI (EMIRATE OF) RegS	0.02% XS1696892295
Turners Automotive Group Limited	0.02% NZVNLE0001S1
BP PLC	0.02% GB0007980591
EUROPEAN UNION MTN RegS	0.02% EU000A3LZ0X9
ITALY (REPUBLIC OF) RegS	0.02% IT0005599904
TREASURY NOTE	0.02% US91282CFJ53
TREASURY NOTE	0.02% US91282CLK52
SPAIN (KINGDOM OF)	0.02% ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.02% XS2989446427
HON HAI PRECISION INDUSTRY LTD	0.02% TW0002317005
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.02% XS2771661357
UK CONV GILT RegS	0.02% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.02% FR0010773192
CVS HEALTH CORP	0.02% US1266501006

JAPAN (GOVERNMENT OF) 5YR #167	0.02%	JP1051671Q49
PDD HOLDINGS ADS INC	0.02%	US7223041028
BELGIUM KINGDOM OF (GOVERNMENT)	0.02%	BE0000345547
UK CONV GILT RegS	0.02%	GB00B39R3707
UK CONV GILT RegS	0.02%	GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.02%	JP1201921R47
EUROPEAN UNION RegS	0.02%	EU000A3K4EL9
SPAIN (KINGDOM OF)	0.02%	ES0000012P33
CHINA CONSTRUCTION BANK CORP H	0.02%	CNE1000002H1
ARTHUR J GALLAGHER	0.02%	US3635761097
MUENCHENER RUECKVERSICHERUNGS-GESE	0.02%	DE0008430026
TREASURY NOTE	0.02%	US91282CAH43
PROSUS NV CLASS N	0.02%	NL0013654783
TREASURY BOND	0.02%	US912810TC27
POLAND (REPUBLIC OF)	0.02%	PL0000105391
TREASURY NOTE	0.02%	US91282CJP77
LAIR LIQUIDE SOCIETE ANONYME POUR	0.02%	FR0000120073
NYKREDIT REALKREDIT A/S RegS	0.02%	DK0009545196
CAD/USD	0.02%	
SPAIN (KINGDOM OF)	0.02%	ES0000012K20
TREASURY BOND	0.02%	US912810TF57
TREASURY NOTE	0.02%	US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.02%	JP1103581L42
TREASURY NOTE	0.02%	US91282CKA89
EUROPEAN UNION RegS	0.02%	EU000A3K4D82
FNMA	0.02%	US31359MGK36
TREASURY BOND	0.02%	US912810SY55
EMERSON ELECTRIC	0.02%	US2910111044
NETHERLANDS (KINGDOM OF)	0.02%	NL0015002F72
CONOCOPHILLIPS	0.02%	US20825C1045
NZX Limited	0.02%	NZNZXE0001S7
TREASURY NOTE	0.02%	US91282CGJ45
SUMITOMO MITSUI FINANCIAL GROUP IN	0.02%	JP3890350006
ELECTROLUX AB MTN RegS	0.02%	XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.02%	
GLAXOSMITHKLINE	0.02%	GB00BN7SWP63
AMERICAN TOWER REIT CORP	0.02%	US03027X1000
TREASURY NOTE	0.02%	US9128286T26
TREASURY BOND	0.02%	US912810SC36
NINTENDO LTD	0.02%	JP3756600007
CME GROUP INC CLASS A	0.02%	US12572Q1058
TREASURY BOND	0.02%	US912810UD80
ITALY (REPUBLIC OF)	0.02%	IT0005580094
STARBUCKS CORP	0.02%	US8552441094
AIR PRODUCTS AND CHEMICALS INC	0.02%	XS2166122304
TREASURY NOTE	0.02%	US91282CGS44
KFW MTN RegS	0.02%	XS2975081303
VINCI SA	0.01%	FR0000125486
AGNICO EAGLE MINES LTD	0.01%	CA0084741085
BRISTOL MYERS SQUIBB	0.01%	US1101221083
BREMEN (STATE OF) RegS	0.01%	DE000A30V4B8
NIKE INC CLASS B	0.01%	US6541061031
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A3EPP2
TREASURY BOND	0.01%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013200813
TREASURY NOTE	0.01%	US91282CBJ99
TRANE TECHNOLOGIES PLC	0.01%	IE00BK9ZQ967
FHLB	0.01%	US3133XFJ490
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014007L00
SYSCO CORPORATION	0.01%	US871829BT33
UK CONV GILT RegS	0.01%	GB0032452392
ROYAL CARIBBEAN GROUP LTD	0.01%	LR0008862868
TREASURY BOND	0.01%	US912810SF66
TREASURY BOND	0.01%	US912810RY64
MONDELEZ INTERNATIONAL INC CLASS A	0.01%	US6092071058

TRAVELERS COMPANIES INC	0.01% US89417E1091
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.01% DE000A3E45M6
INTERCONTINENTAL EXCHANGE INC	0.01% US45866F1049
ESSILORLUXOTTICA SA	0.01% FR0000121667
CITIBANK NA	0.01% US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102432
TREASURY NOTE	0.01% US91282CCH25
TREASURY BOND	0.01% US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0127181029
TREASURY BOND	0.01% US912810SW99
SIEMENS ENERGY N AG	0.01% DE000ENER6Y0
TREASURY NOTE	0.01% US91282CKZ31
CRH PUBLIC LIMITED PLC	0.01% IE0001827041
TREASURY BOND	0.01% US912810TQ13
CINTAS CORP	0.01% US1729081059
TREASURY BOND	0.01% US912810TZ12
TREASURY NOTE	0.01% US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.01% XS1788529490
TREASURY NOTE	0.01% US91282CMT52
TREASURY NOTE	0.01% US912828YB05
Cleanaway Waste Management Limited	0.01% AU000000CWY3
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JCZ57
MITSUBISHI CORP	0.01% JP3898400001
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721AE96
WiseTech Global Limited	0.01% AU000000WTC3
TREASURY NOTE	0.01% US912828U246
TREASURY NOTE	0.01% US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z031
TREASURY NOTE	0.01% US912828ZE35
Waimea-Annabrook 1 Vineyard	0.01%
SWEDEN (KINGDOM OF) MTN RegS	0.01% XS2226974504
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.01% US21688ABH41
UNITED STATES TREASURY	0.01% US912810SS87
CDP FINANCIAL INC MTN 144A	0.01% US125094BH44
KFW MTN RegS	0.01% XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFR84
WILLIAMS INC	0.01% US9694571004
AMERICAN WATER CAPITAL CORP	0.01% US03040WBD65
BANK OF MONTREAL	0.01% CA0636711016
KKR AND CO INC	0.01% US48251W1045
CIGNA	0.01% US1255231003
O REILLY AUTOMOTIVE INC	0.01% US67103H1077
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000347568
TREASURY BOND	0.01% US912810SL35
AMERICAN WATER CAPITAL CORP	0.01% US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2281370903
TREASURY NOTE	0.01% US91282CMR96
TREASURY BOND	0.01% US912810SU34
KFW MTN RegS	0.01% XS2281478268
NETHERLANDS (KINGDOM OF)	0.01% NL0015001XZ6
CPPIB CAPITAL INC MTN 144A	0.01% US22411VBD91
HSBC HOLDINGS PLC	0.01% US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432PC30
FNMA	0.01% US3135G05Y50
TREASURY NOTE	0.01% US9128283W81
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFW79
TREASURY BOND	0.01% US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135432
MORGAN STANLEY BANK NA	0.01% US61690U8A11
CPPIB CAPITAL INC 144A	0.01% US22411VBC19
TOKIO MARINE HOLDINGS INC	0.01% JP3910660004
Hallenstein Glasson Holdings Limited	0.01% NZHLGE0001S4
TREASURY BOND	0.01% US912810SA79

ENEL	0.01%	IT0003128367
SPAIN (KINGDOM OF)	0.01%	ES00000128C6
KFW	0.01%	US500769KC79
KFW MTN RegS	0.01%	XS2345876333
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102549
TREASURY BOND (OTR)	0.01%	US912810UM89
CANADA (GOVERNMENT OF)	0.01%	CA135087M276
TREASURY NOTE	0.01%	US91282CKW00
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135069
ITALY (REPUBLIC OF)	0.01%	IT0005273013
TREASURY NOTE	0.01%	US91282CEM91
UBS GROUP AG RegS	0.01%	CH1145096165
TOKYO ELECTRON LTD	0.01%	JP3571400005
FHLB	0.01%	US3130AFFX04
TREASURY NOTE	0.01%	US912828ZV59
TREASURY NOTE	0.01%	US91282CKU44
KFW	0.01%	US500769KG83
TREASURY NOTE	0.01%	US912828V988
AON PLC CLASS A	0.01%	IE00BLP1HW54
FNMA	0.01%	US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAS44
57 Appleby Highway, Hope, Nelson	0.01%	
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01%	US82620KAU79
JAPAN (GOVERNMENT OF) 5YR #162	0.01%	JP1051621PA5
TREASURY NOTE	0.01%	US91282CLS88
ROBLOX CORP CLASS A	0.01%	US7710491033
QUEBEC (PROVINCE OF) MTN RegS	0.01%	XS2065939469
MICROSTRATEGY INC CLASS A	0.01%	US5949724083
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAW99
NATIONAL RURAL UTILITIES COOPERATI	0.01%	US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135481
CAD CASH	0.01%	
TREASURY NOTE	0.01%	US912828YQ73
Pro Medicus Limited	0.01%	AU000000PME8
CANADA (GOVERNMENT OF)	0.01%	CA135087S216
HCA HEALTHCARE INC	0.01%	US40412C1018
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
KFW MTN RegS	0.01%	DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.01%	XS2757515882
RECRUIT HOLDINGS LTD	0.01%	JP3970300004
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01%	XS2595650222
KUNTARAHOITUS OYJ RegS	0.01%	XS2577104321
Qantas Airways Limited	0.01%	AU000000QAN2
EXPORT DEVELOPMENT CANADA RegS	0.01%	XS2577382059
ANHEUSER-BUSCH INBEV SA	0.01%	BE0974293251
HUNGARY (GOVERNMENT) RegS	0.01%	XS2574267261
KFW MTN RegS	0.01%	DE000A30VUK5
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400F5U5
KFW MTN RegS	0.01%	DE000A382400
TREASURY BOND	0.01%	US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.01%	FR001400DXH0
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.01%	XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25042
SPAIN (KINGDOM OF)	0.01%	ES0000012K46
ITALY (REPUBLIC OF) RegS	0.01%	IT0005383309
DBS GROUP HOLDINGS LTD	0.01%	SG1L01001701
TREASURY NOTE	0.01%	US91282CMC28
KFW MTN RegS	0.01%	XS2586942448
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.01%	IT0005637399
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
ITALY (REPUBLIC OF) RegS	0.01%	IT0005641029
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
JAPAN (GOVERNMENT OF) 20YR #155	0.01%	JP1201551FC0

ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01%	US68233JDA97
TREASURY NOTE	0.01%	US91282CMN82
KFW MTN RegS	0.01%	DE000A30V9M4
GERMANY (FEDERAL REPUBLIC OF)	0.01%	DE000BU25000
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.01%	FR001400SCU5
SPAIN (KINGDOM OF)	0.01%	ES0000012059
TREASURY BOND	0.01%	US912810QY73
SWEDEN (KINGDOM OF) RegS	0.01%	SE0007125927
BNG BANK NV MTN RegS	0.01%	XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.01%	JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.01%	JP1024691R25
Stockland	0.01%	AU0000000SGP0
JAPAN (GOVERNMENT OF) 2YR #465	0.01%	JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.01%	XS3077386434
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCAS8
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.01%	IT0005408098
KFW MTN RegS	0.01%	DE000A352ED1
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.01%	FR0014010I59
RIO TINTO PLC	0.01%	GB0007188757
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A4ECKZ8
FNMA	0.01%	US31359MFP32
FNMA	0.01%	US31359MEB54
TREASURY BOND	0.01%	US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.01%	JP1300331A99
UNEDIC MTN RegS	0.01%	FR0013246873
BARCLAYS PLC	0.01%	GB0031348658
KIMCO REALTY REIT CORP REIT	0.01%	US49446R1095
TREASURY NOTE	0.01%	US91282CFL00
KFW	0.01%	US500769JD71
SPAIN (KINGDOM OF)	0.01%	ES0000012B39
EUROPEAN STABILITY MECHANISM RegS	0.01%	EU000A1Z99B9
TREASURY BOND	0.01%	US912810ST60
KFW MTN	0.01%	DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.01%	XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.01%	DK0009924532
ING GROEP NV	0.01%	NL0011821202
TREASURY NOTE	0.01%	US91282CJA09
TREASURY NOTE	0.01%	US912810SJ88
FRANCE (REPUBLIC OF)	0.01%	FR0013257524
FHLMC	0.01%	US31344A4KX12
FNMA BENCHMARK NOTE	0.01%	US31359MFJ71
TREASURY NOTE	0.01%	US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.01%	XS2388495942
TREASURY NOTE	0.01%	US91282CKC46
QUANTA SERVICES INC	0.01%	US74762E1029
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BMGR2916
KFW	0.01%	DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.01%	JP1201451D66
TREASURY NOTE	0.01%	US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.01%	JP1300351B93
KFW MTN RegS	0.01%	DE000A3MP7H9
KFW MTN RegS	0.01%	XS1999841445
ADVANTEST CORP	0.01%	JP3122400009
MMS USA HOLDINGS INC MTN RegS	0.01%	FR0013425147
STADSHYPOTEK AB RegS	0.01%	SE0013884350
SHERWIN WILLIAMS	0.01%	US8243481061
BERRY GLOBAL INC	0.01%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAY12
TREASURY NOTE	0.01%	US91282CMD01
AXA SA	0.01%	FR0000120628
ITALY (REPUBLIC OF) RegS	0.01%	IT0005595803
REPUBLIC SERVICES INC	0.01%	US7607591002
KFW MTN RegS	0.01%	DE000A289F29

AXON ENTERPRISE INC	0.01% US05464C1018
FINLAND (REPUBLIC OF)	0.01% FI4000523238
BNG BANK NV MTN 144A	0.01% US05591F2X77
MITSUI LTD	0.01% JP3893600001
FNMA	0.01% US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR00140002P5
NETHERLANDS (KINGDOM OF)	0.01% NL00150012X2
HILTON WORLDWIDE HOLDINGS INC	0.01% US43300A2033
DEUTSCHE BANK AG	0.01% DE0005140008
SNOWFLAKE INC CLASS A	0.01% US8334451098
FHLMC 20YR UMBS	0.01%
NATIONAL GRID PLC	0.01% GB00BDR05C01
FRANCE (REPUBLIC OF) RegS	0.01% FR0011461037
ITOCHU CORP	0.01% JP3143600009
FGOLD 30YR 2017 PRODUCTION	0.01%
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAU3
UK CONV GILT RegS	0.01% GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99N4
MEDIATEK INC	0.01% TW0002454006
TREASURY BOND	0.01% US912810RH32
MARRIOTT INTERNATIONAL INC CLASS A	0.01% US5719032022
INDONESIA (REPUBLIC OF)	0.01% IDG000024506
NESTLE HOLDINGS INC. 144A	0.01% US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397D427
FNMA 15YR	0.01%
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBT02
ALLSTATE CORP	0.01% US0200021014
COMPASS GROUP PLC	0.01% GB00BD6K4575
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LX098
MITSUBISHI ELECTRIC CORP	0.01% JP3902400005
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01% US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU22072
KINDER MORGAN INC	0.01% US49456B1017
MOTOROLA SOLUTIONS INC	0.01% US6200763075
TREASURY NOTE	0.01% US91282CJG78
VISTRA CORP	0.01% US92840M1027
PACCAR INC	0.01% US6937181088
STADSHYPOTEK AB RegS	0.01% SE0013884962
TREASURY NOTE	0.01% US9128283F58
ITALY (REPUBLIC OF)	0.01% IT0004532559
PHILIPPINES (REPUBLIC OF)	0.01% US718286DH75
MARVELL TECHNOLOGY INC	0.01% US5738741041
SPAIN (KINGDOM OF)	0.01% ES0000012F76
Medibank Private Limited	0.01% AU000000MPL3
CLOUDFLARE INC CLASS A	0.01% US18915M1071
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397C924
PHILIPPINES (REPUBLIC OF)	0.01% US718286DA23
KFW	0.01% US500769KB96
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% US86562MDS61
KFW MTN RegS	0.01% DE000A2GSE59
GNMA2 30YR 2016 PRODUCTION	0.01%
US BANCORP	0.01% US9029733048
TREASURY NOTE	0.01% US91282CGC91
TREASURY NOTE	0.01% US91282CHZ77
BANCO SANTANDER SA	0.01% US05964HBJ32
MARATHON PETROLEUM CORP	0.01% US56585A1025
TREASURY BOND	0.01% US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.01% AU3SG0001829
TREASURY NOTE	0.01% US91282CAY75
UK CONV GILT RegS	0.01% GB00B06YGN05
FASTENAL	0.01% US3119001044

MEITUAN	0.01% KYG596691041
JAPAN (GOVERNMENT OF) 20YR #151	0.01% JP1201511EC7
SWEDBANK AB MTN 144A	0.01% US870195AC80
WEIR GROUP INC 144A	0.01% US94877DAA28
NETHERLANDS (KINGDOM OF)	0.01% NL0000102234
CANADIAN IMPERIAL BANK OF COMMERCE	0.01% CA1360691010
ESSEX PROPERTY TRUST REIT INC REIT	0.01% US2971781057
BANK OF NOVA SCOTIA	0.01% CA0641491075
NORDEA HYPOTEK AB MTN RegS	0.01% SE0013358447
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.01% US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.01% FR001400X0A6
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.01% US47109LAH78
SK HYNIX INC RegS	0.01% USY8085FBU31
MANULIFE FINANCIAL CORP	0.01% CA56501R1064
ONTARIO (PROVINCE OF)	0.01% US683234ET12
TAKEDA PHARMACEUTICAL CO LTD	0.01% US874060BK18
KFW MTN RegS	0.01% DE000A289RK2
SEA ADS REPRESENTING LTD CLASS A	0.01% US81141R1005
APOLLO GLOBAL MANAGEMENT INC	0.01% US03769M1062
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2987801359
AMERICAN WATER CAPITAL CORP	0.01% US03040WAT27
AMERICAN WATER CAPITAL CORP	0.01% US03040WAV72
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.01% BE6362169367
ITALY (REPUBLIC OF) RegS	0.01% IT0005466013
KFW MTN RegS	0.01% DE000A3H2ZF6
TREASURY BOND	0.01% US912810RB61
NATWEST MARKETS PLC MTN 144A	0.01% US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.01% US47109LAJ35
KFW	0.01% US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAF76
TREASURY NOTE	0.01% US91282CHF14
SPAIN (KINGDOM OF)	0.01% ES0000012075
UNITED RENTALS INC	0.01% US9113631090
NETHERLANDS (KINGDOM OF)	0.01% NL00150006U0
DANSKE BANK A/S MTN 144A	0.01% US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.01% US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2585987683
KFW MTN	0.01% US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.01% US639832AH75
CANADA (GOVERNMENT OF)	0.01% US135087Q560
NORDIC INVESTMENT BANK MTN	0.01% US65562QBW42
VONOVIA	0.01% DE000A1ML7J1
WASTE CONNECTIONS INC	0.01% CA94106B1013
UNEDIC MTN RegS	0.01% FR0014000L31
SOCIETE GENERALE SA 144A	0.01% US83368RBZ47
EUROPEAN INVESTMENT BANK	0.01% US298785KJ40
KFW	0.01% USD4S46MLM53
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721BB49
ING GROEP NV	0.01% US456837BQ51
CRH AMERICA FINANCE INC 144A	0.01% US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.01% JP1024741R74
AFRICAN DEVELOPMENT BANK	0.01% US008281BF39
KFW	0.01% US500769JY19
KFW	0.01% US500769KE36
TREASURY NOTE	0.01% US91282CJM47
DIAGEO PLC	0.01% GB0002374006
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.01% US86563VBX64
TREASURY NOTE	0.01% US91282CGZ86
ECOLAB INC	0.01% US2788651006
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAX7

AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000101792
ELEVANCE HEALTH INC	0.01% US0367521038
KFW	0.01% US500769KK95
DBS BANK LTD RegS	0.01% XS3162353877
KFW	0.01% US500769JW52
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2585988061
SPAIN (KINGDOM OF)	0.01% ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.01% XS1979516488
AUTODESK INC	0.01% US0527691069
CAMPBELL SOUP COMPANY	0.01% US134429BG35
ONTARIO (PROVINCE OF)	0.01% US683234DB13
COINBASE GLOBAL INC CLASS A	0.01% US19260Q1076
CZECH REPUBLIC	0.01% CZ0001005375
AMETEK INC	0.01% US0311001004
ITALY (REPUBLIC OF)	0.01% IT0005177909
KFW	0.01% US500769HS68
TREASURY BOND	0.01% US912810SQ22
PNC FINANCIAL SERVICES GROUP INC	0.01% US6934751057
INTERNATIONAL BUSINESS MACHINES CO	0.01% US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.01% JP1051651Q27
TREASURY BOND	0.01% US912810FB99
FRANCE (REPUBLIC OF) RegS	0.01% FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.01% JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.01% JP1051591P70
ICBCIL FINANCE CO LTD MTN RegS	0.01% XS2393958488
CHILE (REPUBLIC OF)	0.01% US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.01% XS2535352962
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BQC82C90
SPAIN (KINGDOM OF)	0.01% ES0000012M93
FERRARI NV	0.01% NL0011585146
COLGATE-PALMOLIVE	0.01% US1941621039
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.01% JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.01% US4581X0EB05
TREASURY NOTE	0.01% US91282CHQ78
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2553554812
TREASURY BOND	0.01% US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000087454
TAKEDA PHARMACEUTICAL LTD	0.01% JP3463000004
INRETAIL CONSUMER RegS	0.01% USP56236AB16
ROCKWELL AUTOMATION INC	0.01% US7739031091
TREASURY NOTE	0.01% US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.01% US465410BY32
EUROPEAN INVESTMENT BANK	0.01% US298785JQ02
HUNGARY (GOVERNMENT)	0.01% HU0000405550
LLOYDS BANKING GROUP PLC	0.01% GB0008706128
TREASURY NOTE	0.01% US91282CMP31
HKT CAPITAL NO5 LTD RegS	0.01% XS2055636109
FNMA 20YR UMBS SUPER	0.01%
ITALY (REPUBLIC OF)	0.01% IT0004923998
TC ENERGY CORP	0.01% CA87807B1076
MORGAN STANLEY	0.01% XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAH33
KOREA TREASURY BOND	0.01% KR103502GE30
CANADA (GOVERNMENT OF)	0.01% CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000047003
KOREA (REPUBLIC OF)	0.01% KR103502GD31
INVITATION HOMES INC REIT	0.01% US46187W1071
CANADA (GOVERNMENT OF)	0.01% CA135087R481
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.01% JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.01% JP2990002Q39
PAYCHEX INC	0.01% US7043261079
ABU DHABI (EMIRATE OF) MTN RegS	0.01% XS2057865979

UNICREDIT SPA MTN RegS	0.01% IT0005580656
TREASURY NOTE	0.01% US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.01% JP1300371C98
ZOETIS INC CLASS A	0.01% US98978V1035
NIPPON LIFE INSURANCE CO 144A	0.01% US654579AG64
TREASURY BOND (2OLD)	0.01% US912810UF39
TREASURY NOTE	0.01% US91282CET45
CANADA (GOVERNMENT OF)	0.01% CA135087L443
UNITED PARCEL SERVICE INC CLASS B	0.01% US9113121068
ROCHE HOLDINGS INC 144A	0.01% US771196BW19
GENERAL MOTORS	0.01% US37045V1008
EUROPEAN UNION RegS	0.01% EU000A3L1DJ0
PAYPAL HOLDINGS INC	0.01% US70450Y1038
AUTOZONE INC	0.01% US0533321024
EXPERIAN PLC	0.01% GB00B19NLV48
AMERICAN ELECTRIC POWER INC	0.01% US0255371017
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.01% XS2608652934
W. P. CAREY REIT INC REIT	0.01% US92936U1097
JAPAN (GOVERNMENT OF) 20YR #164	0.01% JP1201641J38
BNP PARIBAS SA 144A	0.01% US09659W2R48
REGENERON PHARMACEUTICALS INC	0.01% US75886F1075
TREASURY NOTE	0.01% US91282CJQ50
INTEL CORPORATION	0.01% US458140BH27
TREASURY BOND	0.01% US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.01% JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.01% JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.01% JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.01% JP1201601H38
TREASURY BOND	0.01% US912810SN90
AMERICAN WATER CAPITAL CORP	0.01% US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.01% JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.01%
GNMA 30YR 2012 PRODUCTION	0.01%
INDONESIA (REPUBLIC OF)	0.01% IDG000018607
TREASURY NOTE	0.01% US91282CJT99
DOMINION ENERGY INC	0.01% US25746U1097
UK CONV GILT RegS	0.01% GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000013740
NETEASE INC	0.01% KYG6427A1022
TREASURY BOND	0.01% US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% US45906M3D11
VALERO ENERGY CORP	0.01% US91913Y1001
PHILLIPS	0.01% US7185461040
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2585988145
CZECH REPUBLIC	0.01% CZ0001006894
KOREA (REPUBLIC OF)	0.01% KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.01% AT0000A324S8
JAPAN (GOVERNMENT OF) 30YR #11	0.01% JP1300111372
HSBC HOLDINGS PLC	0.01% US404280CT42
JAPAN (GOVERNMENT OF) 20YR #161	0.01% JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.01% XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.01% JP1201741LA9
TSMC GLOBAL LTD RegS	0.01% USG91139AH14
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJX20
NATWEST GROUP PLC	0.01% GB00BM8PJY71
KOREA (REPUBLIC OF)	0.01% KR103501GE64
CORNING INC	0.01% US2193501051
MITSUBISHI UFJ FINANCIAL GROUP INC	0.01% US606822CD45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BMF9LF76
TREASURY BOND	0.01% US912810RD28
TREASURY NOTE	0.01% US91282CLU35
CANADA 3,25% 25-011235	0.01% CA135087T537

KOREA TREASURY BOND	0.01% KR103501GD32
AMERICAN INTERNATIONAL GROUP INC	0.01% US0268747849
KOREA (REPUBLIC OF)	0.01% KR103501GEC6
FERROVIAL	0.01% NL0015001FS8
ALNYLAM PHARMACEUTICALS INC	0.01% US02043Q1076
KOREA TREASURY BOND	0.01% KR103501GC90
BANK OF NOVA SCOTIA RegS	0.01% XS2386592138
APA Group	0.01% AU000000APA1
RECKITT BENCKISER GROUP PLC	0.01% GB00B24CGK77
EUROPEAN INVESTMENT BANK	0.01% US298785JN70
TREASURY NOTE	0.01% US91282CGT27
FISERV INC	0.01% US3377381088
PORTUGAL (REPUBLIC OF)	0.01% PTOTEXOE0024
Australian Stock Exchange Limited	0.01% AU000000ASX7
ASIAN DEVELOPMENT BANK MTN	0.01% US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.01% US12802D2H82
PORTUGAL (REPUBLIC OF)	0.01% PTOTEMOE0035
TREASURY NOTE	0.01% US91282CCL36
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000320292
KOREA (REPUBLIC OF)	0.01% KR103502GA67
KOREA TREASURY BOND	0.01% KR103501GC33
TREASURY NOTE	0.01% US91282CHR51
TREASURY BOND	0.01% US912810RJ97
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002314
South32 Limited	0.01% AU000000S320
JAPAN (GOVERNMENT OF) 20YR #154	0.01% JP1201541F90
ROCHE HOLDINGS INC 144A	0.01% US771196BX91
CHF CASH	0.01%
Iress Limited	0.01% AU000000IRE2
BYD LTD H	0.01% CNE100000296
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2613821300
TREASURY NOTE	0.01% US91282CHW47
HESSE (STATE OF) RegS	0.01% DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.01% US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.01% JP1201701KA5
TREASURY NOTE	0.01% US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.01% JP1201851P76
KOREA (REPUBLIC OF)	0.01% KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.01% JP1201831P14
FREEPORT MCMORAN INC	0.01% US35671D8570
TREASURY NOTE	0.01% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.01% NL0015000B11
DELTA ELECTRONICS INC	0.01% TW0002308004
EUROPEAN UNION RegS	0.01% EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048CL00
NASPERS LIMITED LTD CLASS N	0.01% ZAE000325783
AIR PRODUCTS AND CHEMICALS INC	0.01% XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.01% JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000362716
NU HOLDINGS LTD CLASS A	0.01% KYG6683N1034
IRELAND (REPUBLIC OF) RegS	0.01% IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.01% IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.01% JP1201411CC4
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
EUROPEAN INVESTMENT BANK	0.01% US298785JH03
BERLIN (STATE OF) RegS	0.01% DE000A289LD0
KFW MTN	0.01% US500769JG03
NXP SEMICONDUCTORS NV	0.01% NL0009538784
WW GRAINGER INC	0.01% US3848021040
SYSCO CORPORATION	0.01% US871829BN62
ITALY (REPUBLIC OF)	0.01% IT0005635583
ITALY (REPUBLIC OF)	0.01% IT0005398406
TREASURY NOTE	0.01% US91282CCV19

ITALY (REPUBLIC OF)	0.01% IT0005619546
CCEP FINANCE (IRELAND) DAC RegS	0.01% XS2337061837
CENCORA INC	0.01% US03073E1055
JAPAN (GOVERNMENT OF) 30YR #83	0.01% JP1300831Q70
WHEATON PRECIOUS METALS CORP	0.01% CA9628791027
Technology One Limited	0.01% AU000000TNE8
ENGIE SA	0.01% FR0010208488
SUMITOMO CORP	0.01% JP3404600003
INFINEON TECHNOLOGIES AG	0.01% DE0006231004
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002104576
CONSTELLATION SOFTWARE INC	0.01% CA21037X1006
TREASURY BOND	0.01% US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.01%
JAPAN (GOVERNMENT OF) 30YR #34	0.01% JP1300341B39
FORTINET INC	0.01% US34959E1091
JAPAN (GOVERNMENT OF) 20YR #142	0.01% JP1201421D22
TREASURY BOND	0.01% US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.01% JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001E4
VOLVO CLASS B	0.01% SE0000115446
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000291972
MID AMERICA APARTMENT COMMUNITIES REIT	0.01% US59522J1034
JAPAN (GOVERNMENT OF) 20YR #158	0.01% JP1201581G90
EUROPEAN UNION MTN RegS	0.01% EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.01% JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.01% XS2404642923
TREASURY NOTE	0.01% US912828YS30
SUN COMMUNITIES REIT INC REIT	0.01% US8666741041
XYLEM INC	0.01% US98419M1009
NORFOLK SOUTHERN CORP	0.01% US6558441084
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.01% AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.01% JP1201881Q46
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.01% US9297401088
CHENIERE ENERGY INC	0.01% US16411R2085
JAPAN (GOVERNMENT OF) 20YR #165	0.01% JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU3TB0000150
ITALY (REPUBLIC OF)	0.01% IT0005425233
ONEOK INC	0.01% US6826801036
FINLAND (REPUBLIC OF)	0.01% FI4000566294
TREASURY BOND	0.01% US912810TW80
MONSTER BEVERAGE CORP	0.01% US61174X1090
CAIXABANK SA MTN 144A	0.01% US12803RAH75
3I GROUP PLC	0.01% GB00B1YW4409
CANADA (GOVERNMENT OF)	0.01% CA135087P998
WILLIS TOWERS WATSON PLC	0.01% IE00BDB6Q211
FEDEX CORP	0.01% US31428X1063
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623X3BC03
ENTERGY CORP	0.01% US29364G1031
PORTUGAL (REPUBLIC OF)	0.01% PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.01% GR0114033583
MARUBENI CORP	0.01% JP3877600001
JAPAN (GOVERNMENT OF) 20YR #180	0.01% JP1201801N46
SEMPRA	0.01% US8168511090
Bluescope Steel Limited	0.01% AU000000BSLO
TE CONNECTIVITY PLC	0.01% IE000IVNQZ81
TREASURY BOND	0.01% US912810RX81
PRYSMIAN	0.01% IT0004176001
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000143901
DEERE & CO	0.01% US244199BM65
SINGAPORE (REPUBLIC OF)	0.01% SGXF33080817
WORKDAY INC CLASS A	0.01% US98138H1014
TREASURY BOND	0.01% US912810RQ31
TREASURY NOTE	0.01% US91282CLZ22
SWISS RE AG	0.01% CH0126881561

XCEL ENERGY INC	0.01% US98389B1008
BNG BANK NV MTN RegS	0.01% XS2613259774
MORGAN STANLEY	0.01% XS2292263121
CARDINAL HEALTH INC	0.01% US14149Y1082
CANADIAN NATURAL RESOURCES LTD	0.01% CA1363851017
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.01% CA3039011026
JAPAN (GOVERNMENT OF) 10YR #365	0.01% JP1103651N11
TREASURY NOTE	0.01% US912828YX25
SUNCOR ENERGY INC	0.01% CA8672241079
PING AN INSURANCE (GROUP) CO OF CH	0.01% CNE1000003X6
JAPAN (GOVERNMENT OF) 20YR #181	0.01% JP1201811N77
HEALTHPEAK PROPERTIES INC REIT	0.01% US42250P1030
SYNOPSIS INC	0.01% US871607AD97
STEEL DYNAMICS INC	0.01% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAM1
MONOLITHIC POWER SYSTEMS INC	0.01% US6098391054
INDUSTRIAL AND COMMERCIAL BANK OF	0.01% CNE1000003G1
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0485252800
GPT Group	0.01% AU000000GPT8
VICI PPTYS INC REIT	0.01% US9256521090
UK CONV GILT RegS	0.01% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAG59
TREASURY NOTE	0.01% US912828ZS21
STEEL DYNAMICS INC	0.01% US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.01% JP1201661JA3
ROYAL BANK OF CANADA MTN	0.01% US78017DAC20
WSP GLOBAL INC	0.01% CA92938W2022
VEEVA SYSTEMS INC CLASS A	0.01% US9224751084
JAPAN (GOVERNMENT OF) 20YR #116	0.01% JP1201161A37
DENMARK (KINGDOM OF)	0.01% DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.01% JP1201571G68
KOREA (REPUBLIC OF)	0.01% KR103503GF95
CSX CORP	0.01% US1264081035
FORD MOTOR	0.01% US3453708600
JAPAN (GOVERNMENT OF) 30YR #46	0.01% JP1300461F39
FLUTTER ENTERTAINMENT PLC	0.01% IE00BWT6H894
AIR PRODUCTS AND CHEMICALS INC	0.01% US0091581068
MTU AERO ENGINES HOLDING AG	0.01% DE000A0D9PT0
TREASURY BOND	0.01% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000022539
BIMBO BAKERIES USA INC RegS	0.01% USU0901RAE72
SHIN ETSU CHEMICAL LTD	0.01% JP3371200001
POLAND (REPUBLIC OF)	0.01% PL0000115192
ITALY (REPUBLIC OF) RegS	0.01% IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.01% XS2488800405
SOCIETE GENERALE SA	0.01% FR0000130809
IRELAND (GOVERNMENT) RegS	0.01% IE00BMQ5JL65
BARCLAYS PLC RegS	0.01% XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.01% JP1051531N75
CANADA (GOVERNMENT OF)	0.01% CA135087Q236
BIF-Calocurb Limited	0.01%
JAPAN (GOVERNMENT OF) 10YR #362	0.01% JP1103621M43
WARNER BROS. DISCOVERY INC SERIES	0.01% US9344231041
YUM BRANDS INC	0.01% US9884981013
TREASURY BOND	0.01% US912810RP57
UK CONV GILT RegS	0.01% GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.01% JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAR9
KOMATSU LTD	0.01% JP3304200003
TREASURY BOND	0.01% US912810RE01
Napier Port Holdings Limited	0.01% NZNPHE0005S2
KROGER	0.01% US5010441013
FRANCE (REPUBLIC OF)	0.01% FR0013404969
CANADA (GOVERNMENT OF)	0.01% CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002103966

POLAND (REPUBLIC OF)	0.01% PL0000117370
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
NRW BANK MTN RegS	0.01% DE000NWB0AV0
CVS HEALTH CORP	0.01% US126650CX62
Sonic Healthcare Limited	0.01% AU000000SHL7
VERISK ANALYTICS INC	0.01% US92345Y1064
BAKER HUGHES CLASS A	0.01% US05722G1004
IRELAND (REPUBLIC OF) RegS	0.01% IE00BDHDPR44
ORACLE CORPORATION	0.01% US68389XCS27
JAPAN (GOVERNMENT OF) 10YR #353	0.01% JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.01% JP1300841QA6
TREASURY BOND	0.01% US912810SK51
KOMMUNEKREDIT MTN RegS	0.01% XS2529234200
CROWN CASTLE INC	0.01% US22822V1017
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01% US0152711091
NESTLE HOLDINGS INC. 144A	0.01% US641062AF17
SYSCO CORP	0.01% US8718291078
JAPAN (GOVERNMENT OF) 20YR #184	0.01% JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.01% JP1300811Q17
FUJITSU LTD	0.01% JP3818000006
EMCOR GROUP INC	0.01% US29084Q1004
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2446841657
BERLIN (STATE OF) RegS	0.01% DE000A3513T6
TRUIST FINANCIAL CORP	0.01% US89832Q1094
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.01% XS0179407910
TELEDYNE TECHNOLOGIES INC	0.01% US8793601050
BXP INC REIT	0.01% US1011211018
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.01% IT0005274805
SWEDBANK AB MTN RegS	0.01% XS2997537357
CINCINNATI FINANCIAL CORP	0.01% US1720621010
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1276313256
CANADA (GOVERNMENT OF)	0.01% CA135087N266
VERIZON COMMUNICATIONS INC	0.01% US92343VFT61
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.01% AU3CB0300150
INGERSOLL RAND INC	0.01% US45687V1061
BAA FUNDING LTD MTN RegS	0.01% XS0383001053
SPAIN (KINGDOM OF)	0.01% ES00000124H4
UK CONV GILT RegS	0.01% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.01% JP1201201A88
HOLCIM LTD AG	0.01% CH0012214059
LOEWS CORP	0.01% US5404241086
EXELON CORP	0.01% US30161N1019
AMERIPRISE FINANCE INC	0.01% US03076C1062
ITALY (REPUBLIC OF)	0.01% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.01% JP1103701P43
JAPAN (GOVERNMENT OF) 20YR #168	0.01% JP1201681K44
TRIP.COM GROUP LTD	0.01% KYG9066F1019
EUROPEAN UNION RegS	0.01% EU000A283867
UK CONV GILT RegS	0.01% GB00B6RNH572
SAAB CLASS B	0.01% SE0021921269
ELECTRONIC ARTS INC	0.01% US2855121099
CARVANA CLASS A	0.01% US1468691027
JAPAN (GOVERNMENT OF) 20YR #175	0.01% JP1201751M13
UK CONV GILT RegS	0.01% GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.01% JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.01% XS2747270556
AMERICA MOVIL SAB DE CV	0.01% XS0699618350
COPART INC	0.01% US2172041061

BANK OF QUEENSLAND LTD	RegS	0.01%	XS2828820352
ANGLO AMERICAN PLC		0.01%	GB00BTK05J60
CONAGRA BRANDS INC		0.01%	US205887CE05
SPAIN (KINGDOM OF)		0.01%	ES0000012L60
WESSEX WATER SERVICES FINANCE PLC	RegS	0.01%	XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN	RegS	0.01%	XS2638380506
SCHRODERS PLC	RegS	0.01%	XS2795388383
COMPAGNIE DE SAINT GOBAIN SA		0.01%	FR0000125007
CANADA (GOVERNMENT OF)		0.01%	CA135087H722
TREASURY CORPORATION OF VICTORIA MTN	RegS	0.01%	AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)		0.01%	MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167		0.01%	JP1201671K12
AFLAC INC		0.01%	US0010551028
UK CONV GILT	RegS	0.01%	GB00BMBL1D50
REALTY INCOME CORPORATION		0.01%	XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30		0.01%	JP1300301940
FERGUSON ENTERPRISES INC		0.01%	US31488V1070
CZECH REPUBLIC		0.01%	CZ0001006688
ROCKET LAB CORP		0.01%	US7731211089
DEUTSCHE BOERSE AG		0.01%	DE0005810055
NEW YORK LIFE GLOBAL FUNDING	RegS	0.01%	XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT		0.01%	XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO		0.01%	MX0MGO000015
ATHENE GLOBAL FUNDING MTN	RegS	0.01%	XS3010543356
TESCO PLC		0.01%	GB00BLGZ9862
PFANDBRIEFBANK SCHWEIZERISCHER HYP	RegS	0.01%	CH1239494995
ATLAS COPCO CLASS A		0.01%	SE0017486889
GERMANY (FEDERAL REPUBLIC OF)	RegS	0.01%	DE0001102515
FRANCE (REPUBLIC OF)		0.01%	FR0014000HF4
JAPAN (GOVERNMENT OF) 30YR #32		0.01%	JP1300321A34
LONDON STOCK EXCHANGE GROUP PLC		0.01%	GB00B0SWJX34
ROMANIA (REPUBLIC OF)		0.01%	ROTM7EDD92S2
SPRINT CAPITAL CORPORATION		0.01%	US852060AD48
EUROPEAN UNION	RegS	0.01%	EU000A3K4D09
CBRE GROUP INC CLASS A		0.01%	US12504L1098
EOG RESOURCES INC		0.01%	US26875P1012
TAKE TWO INTERACTIVE SOFTWARE INC		0.01%	US8740541094
ALIMENTATION COUCHE TARD INC		0.01%	CA01626P1484
JAPAN (GOVERNMENT OF) 30YR #68		0.01%	JP1300681LA7
PUBLIC SERVICE ENTERPRISE GROUP IN		0.01%	US7445731067
FRANCE (REPUBLIC OF)	RegS	0.01%	FR0010070060
MEXICO (UNITED MEXICAN STATES) (GO		0.01%	MX0MGO0000P2
JAPAN (GOVERNMENT OF) 30YR #43		0.01%	JP1300431E60
UBS GROUP AG MTN	RegS	0.01%	CH1214797172
HUBBELL INC		0.01%	US4435106079
FGOLD 20YR 2012 PRODUCTION		0.01%	
GNMA2 30YR 1998 PRODUCTION		0.01%	
HONDA MOTOR LTD		0.01%	JP3854600008
NESTLE HOLDINGS INC.	144A	0.01%	US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS	RegS	0.01%	CH1239464725
HSBC HOLDINGS PLC MTN	RegS	0.01%	XS2898731471
Mirvac Group		0.01%	AU000000MGR9
KFW MTN		0.01%	AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176		0.01%	JP1201761M45
CAMDEN PROPERTY TRUST REIT REIT		0.01%	US1331311027
KOREA (REPUBLIC OF)		0.01%	KR103502GA34
WESTPAC BANKING 4,7% 24-151226		0.01%	AU3CB0305852
LONZA GROUP AG		0.01%	CH0013841017
ITAU UNIBANCO HOLDING PREF SA		0.01%	BRITUBACNPR1
ROPER TECHNOLOGIES INC		0.01%	US7766961061
JAPAN (GOVERNMENT OF) 20YR #149		0.01%	JP1201491E67
SOCIETE NATIONALE SNCF SA MTN	RegS	0.01%	FR001400WYLO
DAIMLER FINANCE NORTH AMERICA LLC 144A		0.01%	US233851ED24
ARGENX		0.01%	NL0010832176
KFW MTN	RegS	0.01%	XS2584128263

SWEDISH EXPORT CREDIT CORP MTN RegS	0.01% XS2992041462
NRW BANK MTN RegS	0.01% DE000NWB9114
AUSTRIA (REPUBLIC OF)	0.01% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.01% JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.01% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.01% JP1201691K75
CORTEVA INC	0.01% US22052L1044
ZURICH CANTON OF RegS	0.01% CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.01% JP1300501G30
NATWEST GROUP PLC MTN RegS	0.01% XS2449910921
DOVER CORP	0.01% US2600031080
VALE SA	0.01% BRVALEACNORO
FRANCE (REPUBLIC OF) RegS	0.01% FR0011883966
KIMBERLY CLARK CORP	0.01% US4943681035
KOREA TREASURY BOND	0.01% KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.01% JP1051611P92
NETHERLANDS (KINGDOM OF)	0.01% NL0014555419
CAIXABANK SA	0.01% ES0140609019
DATADOG INC CLASS A	0.01% US23804L1035
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LSRN2
TENNET HOLDING BV MTN RegS	0.01% XS2549543499
SCHINDLER HOLDING PAR AG	0.01% CH0024638196
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2838995947
EUROPEAN UNION RegS	0.01% EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.01% XS2892335394
WR BERKLEY CORP	0.01% US0844231029
DOLLARAMA INC	0.01% CA25675T1075
JAPAN (GOVERNMENT OF) 5YR #164	0.01% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS1508585772
CANADA (GOVERNMENT OF)	0.01% CA135087K379
BANK OF CHINA LTD H	0.01% CNE1000001Z5
GOLD FIELDS LTD	0.01% ZAE000018123
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000274706
E.ON N	0.01% DE000ENAG999
H&M FINANCE BV MTN RegS	0.01% XS2704918478
JD.COM CLASS A INC	0.01% KYG8208B1014
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.01% XS2561182622
CAIXABANK SA MTN RegS	0.01% XS2726256113
BECTON DICKINSON	0.01% US0758871091
INDONESIA (REPUBLIC OF)	0.01% IDG000023904
GENERALI	0.01% IT0000062072
TREASURY CORP OF VICTORIA MTN	0.01% AU3SG0001175
ROMANIA (REPUBLIC OF)	0.01% ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.01% XS2083961370
BLOCK INC CLASS A	0.01% US8522341036
EBAY INC	0.01% US2786421030
DNB BANK ASA MTN RegS	0.01% XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.01% JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.01% XS2741421973
VERIZON COMMUNICATIONS INC	0.01% US92343VGH15
NORDIC INVESTMENT BANK MTN RegS	0.01% XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.01% XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000217101
PANAMA REPUBLIC OF (GOVERNMENT)	0.01% US698299BM53
BANCO DE SABADELL SA MTN RegS	0.01% XS2583203950
TELENOR ASA MTN RegS	0.01% XS2696803696
ASAHI GROUP HOLDINGS LTD	0.01% JP3116000005
SPAIN (KINGDOM OF)	0.01% ES0000012I24
ABN AMRO BANK NV MTN RegS	0.01% XS2613658710
AT&T INC	0.01% XS2590758822
INDONESIA (REPUBLIC OF)	0.01% IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.01%
UDR REIT INC REIT	0.01% US9026531049
JAPAN (GOVERNMENT OF) 30YR #77	0.01% JP1300771P16

CROATIA (REPUBLIC OF) RegS	0.01% XS2636439684
PERNOD RICARD SA	0.01% FR0000120693
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
SOCIETE GENERALE SA MTN RegS	0.01% FR001400M6G3
BOMBARDIER INC CLASS B	0.01% CA0977518616
INDONESIA (REPUBLIC OF)	0.01% IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000024865
TREASURY BOND	0.01% US912810RN00
ROCHE KAPITALMARKT AG RegS	0.01% CH1166151899
DE VOLKSBANK NV MTN RegS	0.01% XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.01% JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.01% FR001400RCOO
JDE PEETS NV RegS	0.01% XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.01% JP1300751N79
KDDI CORP	0.01% JP3496400007
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.01% JP1103731Q12
BNI FINANCE BV RegS	0.01% XS2726461986
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.01% XS2723549361
BANK OF AMERICA CORP MTN RegS	0.01% XS2348234936
TELEFONICA EMISIONES SAU RegS	0.01% XS2722162315
INDONESIA (REPUBLIC OF)	0.01% IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.01% XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.01% US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.01% XS2648080229
JDE PEETS NV RegS	0.01% XS2728561098
BOOKING HOLDINGS INC	0.01% XS2621007660
BNP PARIBAS SA MTN RegS	0.01% FR001400N4G7
ROSS STORES INC	0.01% US7782961038
ASTRAZENECA PLC MTN RegS	0.01% XS2593105476
CREDIT MUTUEL ARKEA RegS	0.01% FR001400PZV0
ABBVIE INC	0.01% US00287YBV02
CANADA (GOVERNMENT OF)	0.01% CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.01% JP1400171Q50
ANGLOGOLD ASHANTI PLC	0.01% GB00BRXH2664
TREASURY BOND	0.01% US912810QE10
INDONESIA (REPUBLIC OF)	0.01% IDG000020702
HEIDELBERG MATERIALS AG	0.01% DE0006047004
MCDONALDS CORPORATION MTN RegS	0.01% XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.01% CH1428867043
FINLAND (REPUBLIC OF)	0.01% FI4000369467
ING GROEP NV RegS	0.01% XS2624976077
RESMED INC	0.01% US7611521078
TREASURY BOND	0.01% US912810RK60
COOPERATIEVE RABOBANK UA MTN RegS	0.01% XS2550081454
BANCO SANTANDER SA MTN RegS	0.01% XS2575952697
BIF-Biolumic Ltd Preference Shares B-1	0.01%
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.01% XS2627121259
CREDIT AGRICOLE ITALIA SPA RegS	0.01% IT0005549396
CANADA (GOVERNMENT OF)	0.01% CA135087M680
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2T198
KFW MTN RegS	0.01% DE000A351MT2
TELEPERFORMANCE MTN RegS	0.01% FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.01% FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.01% XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.01% XS2892988192
ALLIANZ FINANCE II BV RegS	0.01% DE000A3LZUB2
TREASURY BOND	0.01% US912810QZ49
EDWARDS LIFESCIENCES CORP	0.01% US28176E1082
JAPAN (GOVERNMENT OF) 20YR #189	0.01% JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.01% XS2801963716
KFW MTN RegS	0.01% XS2698047771

ACS ACTIVIDADES DE CONSTRUCCION Y	0.01% ES0167050915
AXA SA MTN RegS	0.01% XS2487052487
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.01% FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.01% XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.01% XS2583600791
LATVIA (REPUBLIC OF) MTN RegS	0.01% XS2576364371
ITALY (REPUBLIC OF)	0.01% IT0005582421
EUROPEAN UNION MTN RegS	0.01% EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173	0.01% JP1201731L76
ABN AMRO BANK NV MTN RegS	0.01% XS2637963146
INDONESIA TREASURY BOND	0.01% IDG000023607
TARGA RESOURCES CORP	0.01% US87612G1013
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.01% FR001400EAY1
SIKA CAPITAL BV RegS	0.01% XS2616008541
BARCLAYS PLC RegS	0.01% XS2931242569
DZ HYP AG RegS	0.01% DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.01% XS2931248848
ERSTE GROUP BANK AG RegS	0.01% AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	0.01% XS2765027193
CREDIT AGRICOLE SA MTN RegS	0.01% FR001400N2M9
BELFIUS BANQUE SA MTN RegS	0.01% BE6344187966
BPCE SA MTN RegS	0.01% FR001400WP90
DEUTSCHE BOERSE AG RegS	0.01% DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.01% XS2546781555
BANCO SANTANDER SA MTN RegS	0.01% XS2908735686
DEUTSCHE POST AG	0.01% DE0005552004
KOREA (REPUBLIC OF)	0.01% KR103502GD98
SPAIN (KINGDOM OF)	0.01% ES0000012E51
ARCH CAPITAL GROUP LTD	0.01% BMG0450A1053
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2610209129
CANADA HOUSING TRUST NO.1	0.01% CA13509PJE49
ING DIBA AG RegS	0.01% DE000A2YNWC7
ALLIANZ SE RegS	0.01% DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.01% DE000CZ45YV9
TREASURY NOTE	0.01% US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.01% XS3087807916
VGP NV RegS	0.01% BE6362152199
BROADRIDGE FINANCIAL SOLUTIONS INC	0.01% US11133T1034
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.01% FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.01% XS3036647777
ENI	0.01% IT0003132476
BPER BANCA SPA RegS	0.01% IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.01% XS2772266693
SUZANO AUSTRIA GMBH	0.01% US86964WAH51
SWEDBANK AB MTN RegS	0.01% XS2831017467
BARRICK MINING CORP	0.01% CA06849F1080
CAIXABANK SA MTN RegS	0.01% XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO00000R8
ITALY (REPUBLIC OF)	0.01% IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.01% DE000A382988
CNP ASSURANCES RegS	0.01% FR0013066388
RCI BANQUE SA MTN RegS	0.01% FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.01% XS2827697272
DSV FINANCE BV MTN RegS	0.01% XS2932836211
GRACO INC	0.01% US3841091040
MALAYSIA (GOVERNMENT)	0.01% MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.01% XS2629470845
EUROPEAN UNION RegS	0.01% EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400G6E6
ITALY (REPUBLIC OF)	0.01% IT0005433195
GLENCORE PLC	0.01% JE00B4T3BW64
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.01% XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.01% DE000A3824G4

NETFLIX INC MTN	0.01% XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.01% FR001400WR49
TREASURY NOTE	0.01% US9128282R06
JYSKE BANK A/S MTN RegS	0.01% XS2986724644
LINDE PLC RegS	0.01% XS2765559443
CARMILA SA MTN RegS	0.01% FR001400STL8
BERLIN HYP AG RegS	0.01% DE000BHY0SC8
EIKA BOLIGKREDITT AS MTN RegS	0.01% XS3028070350
KOREA (REPUBLIC OF)	0.01% KR103504GD96
SINGAPORE (REPUBLIC OF)	0.01% SGXF51035222
CARRIER GLOBAL CORP	0.01% US14448C1045
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01% XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.01% XS2356450846
BPCE SFH RegS	0.01% FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01% XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.01% FR001400SVD1
ILLINOIS TOOL WORKS INC	0.01% XS2823909143
SEAGATE TECHNOLOGY HOLDINGS PLC	0.01% IE00BKVD2N49
MONDI FINANCE PLC MTN RegS	0.01% XS3025943419
MICROCHIP TECHNOLOGY INC	0.01% US5950171042
CREDIT AGRICOLE HOME LOAN SFH RegS	0.01% FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.01% IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.01% XS2909746740
HEINEKEN NV	0.01% NL0000009165
FASTIGHETS AB BALDER MTN RegS	0.01% XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.01% FR001400WPS3
FAST RETAILING LTD	0.01% JP3802300008
KFW MTN RegS	0.01% XS2816013937
KEB HANA BANK RegS	0.01% XS2974114899
CANADA (GOVERNMENT OF)	0.01% CA135087S620
TREASURY NOTE	0.01% US91282CJC64
SANTANDER UK PLC RegS	0.01% XS2823118018
AVIVA PLC	0.01% GB00BPQY8M80
DEUTSCHE POST AG MTN RegS	0.01% XS3032045471
KOJAMO OYJ MTN RegS	0.01% XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.01% XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.01% XS2765020180
UK CONV GILT RegS	0.01% GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.01% XS2748850687
HUNGARY (GOVERNMENT) RegS	0.01% XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.01% FR001400RYN6
KFW MTN RegS	0.01% XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.01% XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.01% XS2802866728
BANCO DE SABADELL SA RegS	0.01% ES0413860851
VERIZON COMMUNICATIONS INC	0.01% XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.01% DE000MHB39J2
UNEDIC MTN RegS	0.01% FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400DZ13
LOOMIS AB MTN RegS	0.01% XS2897290115
ITALY (REPUBLIC OF) RegS	0.01% IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.01% XS2907249457
EDENRED RegS	0.01% FR001400IU3
KLEPIERRE REIT SA REIT	0.01% FR0000121964
DANISH SHIP FINANCE A/S RegS	0.01% DK0004134020
ING GROEP NV RegS	0.01% XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.01% XS2816664879
SOCIETE GENERALE SA MTN RegS	0.01% FR001400ZK06
LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.01% XS3033154629
THERMO FISHER SCIENTIFIC INC	0.01% US883556BZ47
COMMERZBANK AG MTN RegS	0.01% DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.01% XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.01% FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.01% XS1843449122
ITALY (REPUBLIC OF)	0.01% IT0005631590

NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.01% XS2820460751
KFW MTN RegS	0.01% DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.01% DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.01% XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.01% DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.01% PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.01% FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.01% XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.01% JP1400141M51
ITALY (REPUBLIC OF)	0.01% IT0005647265
CANADA HOUSING TRUST NO.1	0.01% CA13509PJS35
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.01% XS2749486556
KFW MTN RegS	0.01% DE000A383TD4
SPAIN (KINGDOM OF)	0.01% ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.01% XS2984119896
WP CAREY INC	0.01% XS2941598786
AMPRION GMBH RegS	0.01% DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01% XS3011736108
AMPRION GMBH MTN RegS	0.01% DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.01% JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.01% ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.01% XS3074379457
ABN AMRO BANK NV MTN RegS	0.01% XS3045515262
IHG FINANCE LLC MTN RegS	0.01% XS2909822517
ING BANK NV RegS	0.01% XS2821667719
SAMPO CLASS A	0.01% FI4000552500
SAMPO OYJ RegS	0.01% XS1995716211
STELLANTIS NV MTN RegS	0.01% XS2464732770
KFW MTN RegS	0.01% XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.01% XS2887901598
BMW US CAPITAL LLC MTN RegS	0.01% DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.01% XS3006514536
ROMANIA (REPUBLIC OF)	0.01% ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.01% XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.01% XS2993380885
BROWN & BROWN INC	0.01% US1152361010
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.01% FR001400YVW9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.01% XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0185258222
KFW MTN RegS	0.01% DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.01% JP1300591J79
MIZUHO FINANCIAL GROUP INC MTN RegS	0.01% XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.01% XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2511301322
CCF SFH SA RegS	0.01% FR001400ZEJ9
LINDE PLC MTN RegS	0.01% XS3000977317
SECOM CO LTD	0.01% JP3421800008
ORANGE SA MTN RegS	0.01% FR001400SMM1
ROLLINS INC	0.01% US7757111049
DNB BOLIGKREDITT AS RegS	0.01% XS3035906844
AMPHENOL CORPORATION	0.01% XS3096108819
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
VERIZON COMMUNICATIONS INC	0.01% XS2052321176
ALPHABET INC	0.01% XS3064427837
T-MOBILE USA INC	0.01% US87264ACS24
FRANCE (REPUBLIC OF)	0.01% FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS3129375732
KFW MTN RegS	0.01% XS2498154207
BADEN-WURTTTEMBERG (STATE OF) RegS	0.01% DE000A3H2531
KOREA (REPUBLIC OF)	0.01% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.01% XS3101501776
ANNALY CAPITAL MANAGEMENT REIT INC	0.01% US0357108390
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2908644615
Briscoe Group Limited	0.01% NZBGRE0001S4

PORTUGAL (REPUBLIC OF)	0.01% PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.01% US68233DAP24
TREASURY NOTE	0.01% US912828YU85
FINLAND (REPUBLIC OF)	0.01% FI4000587415
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2Y8G4
QUEST DIAGNOSTICS INC	0.01% US74834L1008
JAPAN (GOVERNMENT OF) 30YR #65	0.01% JP1300651L15
AECOM	0.01% US00766T1007
JAPAN (GOVERNMENT OF) 20YR #186	0.01% JP1201861PA6
COMCAST CORPORATION	0.01% XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.01% US68233DAT46
UNEDIC MTN RegS	0.01% FR001400ZAD0
FAIR ISAAC CORP	0.01% US3032501047
AFRICAN DEVELOPMENT BANK MTN	0.01% XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.01% JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.01% XS1617830721
UNICREDIT BANK AG RegS	0.01% DE000HV2AYZ8
ALTALINK LP	0.01% CA021374AD50
MARKEL GROUP INC	0.01% US5705351048
KFW MTN RegS	0.01% DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.01% XS2466358111
WESTPAC BANKING CORP RegS	0.01% XS2463967286
SAMSUNG ELECTRONICS NON VOTING PRE	0.01% KR7005931001
TREASURY BOND	0.01% US912810QS06
CITIGROUP INC MTN RegS	0.01% XS2063232727
LA BANQUE POSTALE MTN RegS	0.01% FR00140087C4
AJINOMOTO INC	0.01% JP3119600009
BARCLAYS PLC RegS	0.01% XS2430951660
JPMORGAN CHASE & CO MTN RegS	0.01% XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.01% DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.01% JP1400091G59
KAJIMA CORP	0.01% JP3210200006
AT&T INC	0.01% XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.01% XS2018637327
SAGE GROUP PLC RegS	0.01% XS2305547064
ORANGE SA MTN RegS	0.01% FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.01% XS2432530637
ALECTRA INC (CANADA)	0.01% CA014443AN50
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
DZ HYP AG RegS	0.01% DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.01% XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.01% FR001400XFB8
EVERSOURCE ENERGY	0.01% US30040W1080
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.01% XS2412105533
UCB SA	0.01% BE0003739530
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.01% BE6333133039
BPCE SFH RegS	0.01% FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.01% XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR0013372299
JAPAN (GOVERNMENT OF) 30YR #72	0.01% JP1300721MA9
HEINEKEN HOLDING NV	0.01% NL0000008977
PRUDENTIAL PLC	0.01% GB0007099541
PERU (REPUBLIC OF)	0.01% US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.01% XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO)	0.01% MX0MGO0000H9
QUEBEC (PROVINCE OF)	0.01% US748148QR73
CONSOLIDATED EDISON INC	0.01% US2091151041
ZSCALER INC	0.01% US98980G1022
BAIDU CLASS A INC	0.01% KYG070341048
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.01% JP1300671L78
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2EJ08

STANDARD CHARTERED PLC	0.01% GB0004082847
EUROPEAN UNION RegS	0.01% EU000A3K4ES4
ALECTRA INC	0.01% CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2388941077
BIF – BioOra Limited Ordinary Shares	0.01%
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0440081401
CANADA (GOVERNMENT OF)	0.01% CA135087P329
KOREA (REPUBLIC OF)	0.01% KR103502GC99
KERING SA MTN RegS	0.01% FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.01% JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS2765024414
KOREA (REPUBLIC OF)	0.01% KR103502GE63
MASTERCARD INC	0.01% XS2448014808
HANNOVER RUECK	0.01% DE0008402215
TENNET HOLDING BV MTN RegS	0.01% XS2348325221
NZIB-Wellumio Limited	0.01%
SS AND C TECHNOLOGIES HOLDINGS INC	0.01% US78467J1007
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GWZ35
TREASURY NOTE	0.01% US91282CFZ95
ORANGE SA MTN RegS	0.01% FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.01% FR0013516077
ITALY (REPUBLIC OF)	0.01% IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.01% XS2115091717
SANOFI SA MTN RegS	0.01% FR0013324357
HENSOLDT AG	0.01% DE000HAG0005
NZIB-Liquium Limited Preference Shares	0.01%
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS1874127902
J M SMUCKER CO	0.01% US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001G9
KOREA TREASURY BOND	0.01% KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001F1
TREASURY NOTE	0.01% US91282CEV90
ONTARIO (PROVINCE OF)	0.01% CA68333ZAY30
TOYOTA TSUSHO CORP	0.01% JP3635000007
MARTIN MARIETTA MATERIALS INC	0.01% US5732841060
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.01% XS2234567233
FUJIKURA LTD	0.01% JP3811000003
RB GLOBAL INC	0.01% CA74935Q1072
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.01% XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.01% CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002710
HASBRO INC	0.01% US418056AY31
NATWEST GROUP PLC MTN RegS	0.01% XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.01% XS2375844144
KOREA (REPUBLIC OF)	0.01% KR103502GD64
ROMANIA (REPUBLIC OF)	0.01% ROJVM8ELBDU4
COCA COLA HBC AG	0.01% CH0198251305
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH062303FC01
BNP PARIBAS SA MTN RegS	0.01% FR00140057U9
KFW MTN RegS	0.01% XS2209794408
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
KOREA TREASURY BOND	0.01% KR103501GD99
VONOVIA SE MTN RegS	0.01% DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.01% CA74814ZFF59
AMERICAN TOWER CORPORATION	0.01% XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.01% US36267VAK98
KFW MTN RegS	0.01% DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.01% XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.01% XS2384274440
BERLIN (STATE OF) RegS	0.01% DE000A3MQYL0
ORANGE SA MTN RegS	0.01% FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.01% ES0239140025
EUROPEAN UNION RegS	0.01% EU000A3K4D41
KOREA TREASURY BOND	0.01% KR103501GE31

JAPAN (GOVERNMENT OF) 40YR #15	0.01% JP1400151N57
JDE PEETS NV RegS	0.01% XS2354569407
BNP PARIBAS SA MTN RegS	0.01% FR0014001JT3
BOUYGUES SA	0.01% FR0000120503
KFW MTN RegS	0.01% XS2475954900
APPLE INC	0.01% US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCS15
VERIZON COMMUNICATIONS INC	0.01% XS2320759538
AGILENT TECHNOLOGIES INC	0.01% US00846U1016
KOREA TREASURY BOND	0.01% KR103501GE98
HERSHEY FOODS	0.01% US4278661081
Sigma Healthcare Ltd	0.01% AU000000SIG5
EUROPEAN INVESTMENT BANK MTN	0.01% XS1503043694
KOREA (REPUBLIC OF)	0.01% KR103502GEC4
SINGAPORE TECHNOLOGIES ENGINEERING	0.01% SG1F60858221
LATVIA (REPUBLIC OF) RegS	0.01% XS2361416915
SINGAPORE (REPUBLIC OF)	0.01% SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.01%
TREASURY BOND	0.01% US912810RU43
HSBC HOLDINGS PLC	0.01% US404280DM89
AEON LTD	0.01% JP3388200002
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.01% NO0013238246
WALLONIE STATE OF MTN RegS	0.01% BE0390135011
ADYEN NV	0.01% NL0012969182
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.01% JP1400101H56
FRANCE (REPUBLIC OF)	0.01% FR001400XJJ3
ITALY (REPUBLIC OF)	0.01% IT0005390874
COMMERZBANK AG	0.01% DE000CBK1001
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001C8
KOREA (REPUBLIC OF)	0.01% KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.01% JP1201151A21
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.01% DE000A1G85D0
CVS HEALTH CORP	0.01% US126650ED80
MCDONALDS CORPORATION MTN	0.01% US58013MFY57
KOREA (REPUBLIC OF)	0.01% KR103504GE95
Amcor plc	0.01% AU000000AMC4
BNP PARIBAS MTN 144A	0.01% US09659W3A04
EUROPEAN UNION RegS	0.01% EU000A3K4DM9
OBAYASHI CORP	0.01% JP3190000004
VULCAN MATERIALS	0.01% US9291601097
STATE STREET CORP	0.01% US8574771031
BELGIUM (KINGDOM OF)	0.01% BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000U2
CARNIVAL CORP	0.01% PA1436583006
GREECE REPUBLIC OF (GOVERNMENT)	0.01% GR0138018842
BELGIUM (KINGDOM OF)	0.01% BE0000354630
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.01% DK0009924615
STADSHYPOTEK AB MTN RegS	0.01% SE0011062892
NRG ENERGY INC	0.01% US6293775085
DSV	0.01% DK0060079531
NORTHWESTERN UNIVERSITY	0.01% US668444AT96
KOREA (REPUBLIC OF)	0.01% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.01% US740816AT02
KOREA (REPUBLIC OF)	0.01% KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.01% JP1103491HC4
PENTAIR PLC	0.01% IE00BLS09M33
KOREA (REPUBLIC OF)	0.01% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EXE49
MOLSON COORS BEVERAGE COMPANY CLAS	0.01% US60871R2094
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JBK97
BARCLAYS PLC	0.01% US06738ECZ60

SOCIETE DU GRAND PARIS MTN RegS	0.01% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.01% US37045XFJ00
KFW MTN RegS	0.01% DE000A2LQHT2
TRANSUNION	0.01% US89400J1079
BANK OF AMERICA CORP MTN RegS	0.01% XS2248451978
POLAND (REPUBLIC OF)	0.01% PL0000107611
WASTE MANAGEMENT INC	0.01% US94106LBY48
SNAP ON INC	0.01% US8330341012
WESTPAC BANKING CORP	0.01% US961214EW94
BAYER AG	0.01% DE000BAY0017
NETHERLANDS (KINGDOM OF)	0.01% NL0009446418
YALE UNIVERSITY	0.01% US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.01% US202712BX27
RYANAIR HOLDINGS PLC	0.01% IE00BYTBXV33
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EWZ86
TARGET CORPORATION	0.01% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.01% FR0013396363
HOME DEPOT INC	0.01% US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.01% US45828Q2F33
SPAIN (KINGDOM OF)	0.01% ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.01% US89115A2M37
SPAIN (KINGDOM OF)	0.01% ES0000012I32
BELGIUM (KINGDOM OF)	0.01% BE0000350596
ATMOS ENERGY CORP	0.01% US0495601058
KONINKLIJKE AHOLD DELHAIZE NV	0.01% NL0011794037
PRESIDENT AND FELLOWS OF HARVARD C	0.01% US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.01% JP1300821Q49
EXPEDIA GROUP INC	0.01% US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GC779
TAISEI CORP	0.01% JP3443600006
INTACT FINANCIAL CORP	0.01% CA45823T1066
ERSTE GROUP BANK AG	0.01% AT0000652011
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.01% US59217GFS30
KOREA (REPUBLIC OF)	0.01% KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.01% US009158BJ41
SYNOPSYS INC	0.01% US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFN70
DH EUROPE FINANCE II SARL	0.01% XS2050406094
DZ HYP AG RegS	0.01% DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.01% AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.01% US43475RAA41
JPMORGAN CHASE & CO	0.01% US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.01% US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.01% US22550L2K67
EQT CORP	0.01% US26884L1098
NEWS CORP CLASS A	0.01% US65249B1098
BARCLAYS PLC	0.01% US06738EBK01
ROYAL BANK OF CANADA MTN	0.01% US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.01% JP1300611K15
CITIGROUP INC	0.01% US172967PZ83
SEK CASH	0.01%
KFW MTN RegS	0.01% DE000A11QTK7
BPCE SA MTN RegS	0.01% FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.01% US009158BN52
BROWN & BROWN INC	0.01% US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.01% FR0013515715
EUROPEAN UNION RegS	0.01% EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCQ58
BANK OF AMERICA CORP	0.01% US06051GKP36
FRANCE (REPUBLIC OF)	0.01% FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.01% US06406RCH84
AMAZON.COM INC	0.01% US023135BJ40
KEURIG DR PEPPER INC	0.01% US49271V1008
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% US459056RA75

KOREA (REPUBLIC OF)	0.01% KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.01% DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.01% US38179RAB15
SYSCO CORPORATION	0.01% US871829BR76
FINLAND (REPUBLIC OF)	0.01% FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.01% US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.01% US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.01% JP1201911R15
SCHINDLER HOLDING AG	0.01% CH0024638212
CANADA (GOVERNMENT OF)	0.01% CA135087N837
ADIDAS N AG	0.01% DE000A1EWWW0
SANOFI SA MTN RegS	0.01% FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCU60
TREASURY BOND	0.01% US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.01% JP1300701M48
T-MOBILE USA INC	0.01% US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NQ44
FOX CORP CLASS B	0.01% US35137L2043
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GZU11
ROYAL BANK OF CANADA MTN	0.01% US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% US459058KQ56
CVS HEALTH CORP	0.01% US126650DH04
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
SONOCO PRODUCTS COMPANY	0.01% US835495AR34
KOREA (REPUBLIC OF)	0.01% KR103502GAC2
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.01% US85208NAE04
KFW MTN RegS	0.01% XS2388457264
KINROSS GOLD CORP	0.01% CA4969024047
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.01% AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.01% PTOTECOE0037
GBP/USD	0.01%
JAPAN (GOVERNMENT OF) 10YR #345	0.01% JP1103451GC0
KFW MTN RegS	0.01% DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.01% US808513AZ88
WEC ENERGY GROUP INC	0.01% US92939U1060
BPCE SFH MTN RegS	0.01% FR0014007QT5
WRKCO INC	0.01% US92940PAE43
CITIGROUP INC	0.01% US172967KA87
CHILE (REPUBLIC OF)	0.01% US168863DQ81
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
SHERWIN-WILLIAMS COMPANY (THE)	0.01% US824348AW63
JPMORGAN CHASE & CO	0.01% US46625HRY89
KUAISHOU TECHNOLOGY	0.01% KYG532631028
SMITHS GROUP PLC	0.01% GB00B1WY2338
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCK88
MERCEDES-BENZ GROUP N AG	0.01% DE0007100000
NASDAQ INC	0.01% US6311031081
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAK5
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.01% US1924461023
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR0014001S17
MSC_18-H4 A4	0.01% US61691RAE62
KOREA (REPUBLIC OF)	0.01% KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.01% JP1103551K72
BASF N	0.01% DE000BASF111
ELEMENT FLEET MANAGEMENT CORP	0.01% CA2861812014
METLIFE INC	0.01% US59156R1086
JAPAN (GOVERNMENT OF) 5YR #157	0.01% JP1051571P41
MORGAN STANLEY	0.01% US61744YAK47
FHMS_K159 A2	0.01% US3137FKKN59
META PLATFORMS INC	0.01% US30303M8V78
UNITED PARCEL SERVICE INC	0.01% US911312BM79
ORACLE CORPORATION	0.01% US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.01% JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.01% JP1051581P56

JAPAN (GOVERNMENT OF) 20YR #123	0.01% JP1201231AC0
CFCRE_16-C6 A3	0.01% US12532AAZ21
NETFLIX INC	0.01% US64110LAS51
LOBLAW COMPANIES LTD	0.01% CA5394811015
SEVEN & I HOLDINGS LTD	0.01% JP3422950000
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCF93
BERLIN (STATE OF) RegS	0.01% DE000A3MQYQ9
FHMS_K068 A2	0.01% US3137FBBX34
FHMS_K067 A2	0.01% US3137FAWS37
DTE ENERGY	0.01% US2333311072
CITIGROUP INC	0.01% US172967NG21
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000358672
AT&T INC	0.01% US00206RLV23
NEW YORK LIFE GLOBAL FUNDING 144A	0.01% US64952WCX92
COMCAST CORPORATION	0.01% US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EUU18
JDE PEETS NV RegS	0.01% XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.01% US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.01% US479281AA53
GEA GROUP AG	0.01% DE0006602006
TREASURY BOND	0.01% US912810QT88
REALTY INCOME CORPORATION	0.01% US756109AW41
INTERTEK GROUP PLC	0.01% GB0031638363
EQUINIX INC	0.01% XS2304340693
DAIICHI SANKYO LTD	0.01% JP3475350009
ORIENTAL LAND LTD	0.01% JP3198900007
SWISS PRIME SITE AG	0.01% CH0008038389
NUCOR CORP	0.01% US6703461052
QUEBEC (PROVINCE OF) MTN	0.01% CA74814ZFI15
UNITED AIRLINES 2023-1 PASS THROUG	0.01% US90932LAI61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.01% FR0013235132
ITALY (REPUBLIC OF)	0.01% IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.01% US676167CF49
ARES MANAGEMENT CORP CLASS A	0.01% US03990B1017
CAMPBELLS CO	0.01% US134429BQ17
KIRIN HOLDINGS LTD	0.01% JP3258000003
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.01% AU3CB0302867
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.01% AU3CB0295509
UK CONV GILT RegS	0.01% GB00BYYMZX75
KENVUE INC	0.01% US49177J1025
TENNET HOLDING BV MTN RegS	0.01% XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.01%
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.01% AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.01% AU3CB0295749
HCA INC	0.01% US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.01% AU3CB0311553
TREASURY BOND	0.01% US912810RT79
BIF-Hot Lime Labs Limited Preference Shares	0.01%
T-MOBILE USA INC	0.01% US87264ACB98
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623A3N603
HUMANA INC	0.01% US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.01% AU3SG0003130
REALTY INCOME CORPORATION	0.01% US756109CA03
CANADIAN NATIONAL RAILWAY	0.01% CA1363751027
NZIB-Liquium Limited	0.01%
MS&AD INSURANCE GROUP HOLDINGS INC	0.01% JP3890310000
GE HEALTHCARE TECHNOLOGIES INC	0.01% US36266G1076
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.01% JP2990002M41
AON CORP	0.01% US037389BE22
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.01% XS2576298991
FISERV INC	0.01% US337738BE73
POLAND (REPUBLIC OF)	0.01% PL0000112736
FORTIS INC	0.01% CA3495531079

HCA INC	0.01% US404119CK30
NZIB - Advemto Limited	0.01%
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.01% ES0000090912
ORANGE SA	0.01% FR0000133308
PEARSON PLC	0.01% GB0006776081
BULGARIA (REPUBLIC OF) MTN RegS	0.01% XS2716887760
BOC HONG KONG HOLDINGS LTD	0.01% HK2388011192
KEPPEL LTD	0.01% SG1U68934629
EIFFAGE SA	0.01% FR0000130452
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.01% AU3TB0000200
ITALY (REPUBLIC OF)	0.01% IT0005480980
CENTENE CORPORATION	0.01% US15135BAY74
TREASURY BOND	0.01% US912810QH41
RYDER SYSTEM INC MTN	0.01% US78355HLD97
AUSTRIA (REPUBLIC OF)	0.01% AT0000A10683
SIKA AG	0.01% CH0418792922
NIPPON STEEL CORP	0.01% JP3381000003
CELESTICA INC	0.01% CA15101Q2071
DELL TECHNOLOGIES INC CLASS C	0.00% US24703L2025
HUMANA INC	0.00% US4448591028
RAYMOND JAMES INC	0.00% US7547301090
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102564
HOST HOTELS & RESORTS REIT INC REIT	0.00% US44107P1049
SOMPO HOLDINGS INC	0.00% JP3165000005
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
SOFI TECHNOLOGIES INC	0.00% US83406F1021
PPL CORP	0.00% US69351T1060
JAPAN (GOVERNMENT OF) 20YR #178	0.00% JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010844079
DCC	0.00% IE0002424939
JAPAN (GOVERNMENT OF) 40YR #11	0.00% JP1400111J52
GARMIN LTD	0.00% CH0114405324
AFRICAN DEVELOPMENT BANK	0.00% XS2459747791
PORTUGAL (REPUBLIC OF)	0.00% PTOTEA0E0005
HOME DEPOT INC	0.00% US437076CJ91
KB FINANCIAL GROUP INC	0.00% KR7105560007
ARCELORMITTAL SA	0.00% LU1598757687
NISOURCE INC	0.00% US65473P1057
SKANSKA CLASS B	0.00% SE0000113250
KRAFT HEINZ	0.00% US5007541064
ITALY (REPUBLIC OF)	0.00% IT0005402117
KFW MTN RegS	0.00% DE000A2YNZ16
KONE CLASS B	0.00% FI0009013403
POLAND (REPUBLIC OF)	0.00% PL0000115291
FRANCO NEVADA CORP	0.00% CA3518581051
POLAND (REPUBLIC OF)	0.00% PL0000116851
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00% CH0010570759
INTERACTIVE BROKERS GROUP INC CLAS	0.00% US45841N1072
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
DARDEN RESTAURANTS INC	0.00% US2371941053
JAPAN (GOVERNMENT OF) 20YR #147	0.00% JP1201471DC6
AMEREN CORP	0.00% US0236081024
GRUPO MEXICO B	0.00% MXP370841019
IQVIA HOLDINGS INC	0.00% US46266C1053
NETHERLANDS (KINGDOM OF)	0.00% NL0010721999
KFW MTN RegS	0.00% DE000A3H3KE9
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620M1062

SCHLUMBERGER NV	0.00% AN8068571086
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HBW43
CYBER ARK SOFTWARE LTD	0.00% IL0011334468
CARLSBERG CLASS B	0.00% DK0010181759
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00% FR0014008SA9
GENERAL MILLS INC	0.00% US3703341046
GIVAUDAN SA	0.00% CH0010645932
CAPITALAND ASCENDAS REIT REI_UNT	0.00% SG1M77906915
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
QUANTA COMPUTER INC	0.00% TW0002382009
UK CONV GILT RegS	0.00% GB00BQC82D08
KBC GROEP NV	0.00% BE0003565737
JAPAN (GOVERNMENT OF) 30YR #86	0.00% JP1300861R49
ARCHER DANIELS MIDLAND	0.00% US0394831020
BARCLAYS PLC	0.00% US06738ECE32
EUROPEAN INVESTMENT BANK MTN	0.00% US298785JE71
WELLS FARGO & COMPANY MTN	0.00% US95000U2S19
VODAFONE GROUP PLC	0.00% GB00BH4HKS39
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102580
IHI CORP	0.00% JP3134800006
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000338476
PG&E CORP	0.00% US69331C1080
LA POSTE SA MTN RegS	0.00% FR0014001IP3
KFW MTN RegS	0.00% DE000A2TSTR0
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NR27
EUROPEAN UNION RegS	0.00% EU000A3KT6B1
EUROPEAN UNION RegS	0.00% EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.00% PTOTESOE0021
M&T BANK CORP	0.00% US55261F1049
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
SUN LIFE FINANCIAL INC	0.00% CA8667961053
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
Non-Taxable Accrual - Canterbury Grasslands Limited	0.00%
AT&T INC	0.00% US00206RMM15
NATIONAL BANK OF KUWAIT	0.00% KW0EQ0100010
BANK CENTRAL ASIA	0.00% ID1000109507
TREASURY BOND	0.00% US912810QX90
GPO FINANCE BANORTE	0.00% MXP370711014
EXPEDIA GROUP INC	0.00% US30212P3038
SANDOZ GROUP AG	0.00% CH1243598427
COREBRIDGE FINANCIAL INC	0.00% US21871XAR08
UNEDIC MTN RegS	0.00% FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00% IT0005024234
CITIGROUP INC	0.00% US172967KU42
ZIJIN MINING GROUP LTD H	0.00% CNE100000502
AMADEUS IT GROUP SA	0.00% ES0109067019
WALT DISNEY CO	0.00% US254687FY73
JAPAN (GOVERNMENT OF) 30YR #79	0.00% JP1300791P79
RESTAURANTS BRANDS INTERNATIONAL I	0.00% CA76131D1033
SYNCHRONY FINANCIAL	0.00% US87165B1035

MORGAN STANLEY MTN	0.00%	US6174468L62
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07
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
FUJIFILM HOLDINGS CORP	0.00%	JP3814000000
JAPAN (GOVERNMENT OF) 30YR #69	0.00%	JP1300691M16
ORKLA	0.00%	NO0003733800
JFE HOLDINGS INC	0.00%	JP3386030005
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00%	IT0005631608
SOFTBANK CORP	0.00%	JP3732000009
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
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
NETFLIX INC	0.00%	US64110LAX47
BUREAU VERITAS SA	0.00%	FR0006174348
JAPAN (GOVERNMENT OF) 30YR #55	0.00%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013483914
EMAAR PROPERTIES	0.00%	AEE000301011
BMW PREF AG	0.00%	DE0005190037
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
NORTHERN TRUST CORP	0.00%	US6658591044
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
EUROPEAN UNION RegS	0.00%	EU000A3K4EU0
ATLASSIAN CORP CLASS A	0.00%	US0494681010
JARDINE MATHESON HOLDINGS LTD	0.00%	BMG507361001
AT&T INC	0.00%	US00206RJZ64
PETROLEO BRASILEIRO SA	0.00%	BRPETRACNOR9
CTBC FINANCIAL HOLDING LTD	0.00%	TW0002891009
CHINA MERCHANTS BANK LTD H	0.00%	CNE1000002M1
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
NATERA INC	0.00%	US6323071042
CVS HEALTH CORP	0.00%	US126650CZ11
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
LITHUANIA (REPUBLIC OF) MTN RegS	0.00%	XS2604821228
CONSTELLATION BRANDS INC CLASS A	0.00%	US21036P1084
KUWAIT FINANCE HOUSE	0.00%	KW0EQ0100085
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037B06
WOLTERS KLUWER NV	0.00%	NL0000395903
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
D R HORTON INC	0.00% US23331A1097
ITALY (REPUBLIC OF)	0.00% IT0005596470
ASHTAD GROUP PLC	0.00% GB0000536739
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3SG0002504
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.00% US76169C1009
NZIB – Marama Labs Limited (Ireland)	0.00%
TREASURY NOTE	0.00% US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00% JP1300561H93
POSTE ITALIANE	0.00% IT0003796171
STANTEC INC	0.00% CA85472N1096
CANADA (GOVERNMENT OF)	0.00% CA135087N597
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00% US95000U3E14
AIB GROUP PLC	0.00% IE00BF0L3536
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% US13607LNG40
HARTFORD INSURANCE GROUP INC	0.00% US4165151048
METTLER TOLEDO INC	0.00% US5926881054
NAVER CORP	0.00% KR7035420009
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00% SG7U32949426
CMS ENERGY CORP	0.00% US1258961002
THOMSON REUTERS CORP	0.00% CA8849038085
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBP84
HOME DEPOT INC	0.00% US437076DE95
BEIGENE AG	0.00% CH1391448177
UK CONV GILT RegS	0.00% GB00BFWFPP71
FNA_19-M18 3A2	0.00% US3136B56S92
BANK OF AMERICA CORP	0.00% US06051GKY43
SHINHAN FINANCIAL GROUP LTD	0.00% KR7055550008
KELLANOVA	0.00% US4878361082
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037601
NUTRIEN LTD	0.00% CA67077M1086
DISCO CORP	0.00% JP3548600000
GEORGE WESTON LTD	0.00% CA9611485090
CPPIB CAPITAL INC RegS	0.00% CA12593CAY71
LPL FINANCIAL HOLDINGS INC	0.00% US50212V1008
BANK OF AMERICA CORP MTN	0.00% US06051GKW86
PARTNERS GROUP HOLDING AG	0.00% CH0024608827
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000335449
TREASURY BOND	0.00% US912810RM27
PETROLEO BRASILEIRO PREF SA	0.00% BRPETRACNPR6
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% US29874QEX88
CHUGAI PHARMACEUTICAL LTD	0.00% JP3519400000
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
FIRSTRAND LTD	0.00% ZAE000066304
EUROPEAN UNION RegS	0.00% EU000A3K4D74
CBOE GLOBAL MARKETS INC	0.00% US12503M1080
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00% US30216BJW37
ASM INTERNATIONAL NV	0.00% NL0000334118
CUBESMART REIT REIT	0.00% US2296631094
INTERCONTINENTAL HOTELS GROUP PLC	0.00% GB00BHJYC057
EUROPEAN INVESTMENT BANK	0.00% US298785JT41
AMGEN INC	0.00% US031162DT45
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAU84
ROCHE HOLDING AG	0.00% CH0012032113

VMWARE INC	0.00%	US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
FUBON FINANCIAL HOLDING LTD	0.00%	TW0002881000
NZIB-Ferronova Pty Ltd	0.00%	
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
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
RELIANCE LP RegS	0.00%	CA759480AP11
ALCON AG	0.00%	CH0432492467
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
MONGODB INC CLASS A	0.00%	US60937P1066
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
AT&T INC	0.00%	US00206RJY99
CHINA LIFE INSURANCE LTD H	0.00%	CNE1000002L3
PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ELEVANCE HEALTH INC	0.00%	US036752AT01
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
EVEREST GROUP LTD	0.00%	BMG3223R1088
OMV AG	0.00%	AT0000743059
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
LAND SECURITIES GROUP REIT PLC REIT	0.00%	GB00BYW0PQ60
KMD Brands Limited	0.00%	NZKMD0001S3
SANDVIK	0.00%	SE0000667891
SWISS LIFE HOLDING AG	0.00%	CH0014852781
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
PEMBINA PIPELINE CORP	0.00%	CA7063271034
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
NIDEC CORP	0.00%	JP3734800000
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
ULTA BEAUTY INC	0.00%	US90384S3031
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
TYLER TECHNOLOGIES INC	0.00%	US9022521051
ASSOCIATED BANC-CORP	0.00%	US045487AD77
LAS VEGAS SANDS CORP	0.00%	US5178341070
DUPONT DE NEMOURS INC	0.00%	US26614N1028
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
TERADYNE INC	0.00%	US8807701029
DOOSAN ENERBILITY LTD	0.00%	KR7034020008
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
ENEOS HOLDINGS INC	0.00%	JP3386450005
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607

BIF – The Sustainable Care Company Limited Preference Shares	0.00%
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00% AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DG01
DSM FIRMENICH AG	0.00% CH1216478797
GLOBAL PAYMENTS INC	0.00% US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00% JP1300601JA9
SGD CASH	0.00%
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
DAIMLER TRUCK HOLDING E AG	0.00% DE000DTR0CK8
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00% US486661AF87
AUSTRIA (REPUBLIC OF)	0.00% AT0000A3D3Q8
GEBERIT AG	0.00% CH0030170408
EDP ENERGIAS DE PORTUGAL SA	0.00% PTEDPOAM0009
CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NBF08
POWER CORPORATION OF CANADA	0.00% CA7392391016
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620MBS44
RWE AG	0.00% DE0007037129
ALLY FINANCIAL INC	0.00% US02005NBP42
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.00% US3137451015
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DQ82
NZIB MATU - Alimetry Ltd	0.00%
EASTGROUP PROPERTIES REIT INC REIT	0.00% US2772761019
OTSUKA HOLDINGS LTD	0.00% JP3188220002
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
STEEL DYNAMICS INC	0.00% US8581191009
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LQ48
F5 INC	0.00% US3156161024
TAPESTRY INC	0.00% US8760301072
TRACTOR SUPPLY	0.00% US8923561067
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00% JP1201251B37
BRIXMOR PROPERTY GROUP REIT INC REIT	0.00% US11120U1051
DEXCOM INC	0.00% US2521311074
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFS70
DENSO CORP	0.00% JP3551500006
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAL3
SCENTRE GROUP TRUST 1	0.00% AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00% XS0282506657
WILLIAMS SONOMA INC	0.00% US9699041011
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZM94
AMERICAN WATER WORKS INC	0.00% US0304201033
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
SHIONOGI & CO LTD	0.00% JP3347200002
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00% US632525BB69
SINGAPORE (REPUBLIC OF)	0.00% SG31B7000002
KUBOTA CORP	0.00% JP3266400005
CHARTER COMMUNICATIONS INC CLASS A	0.00% US16119P1084
EMERA INC	0.00% CA2908761018
CATHAY FINANCIAL HOLDING LTD	0.00% TW0002882008

ONTARIO (PROVINCE OF)	0.00% CA68333ZAV90
TREASURY BOND	0.00% US912810QB70
EQUINOR	0.00% NO0010096985
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
DOLLAR GENERAL CORP	0.00% US2566771059
MALAYSIA (GOVERNMENT)	0.00% MYBMY2200023
US BANCORP MTN	0.00% US91159HJD35
KRW CASH	0.00%
BANK OF AMERICA CORP MTN	0.00% US06051GJF72
MALAYSIA (GOVERNMENT)	0.00% MYBMX1700033
LABCORP HOLDINGS INC	0.00% US5049221055
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0002918
ERICSSON CLASS B	0.00% SE0000108656
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00% US8816242098
ALLIANT ENERGY CORP	0.00% US0188021085
HUNGARY (GOVERNMENT)	0.00% HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00% JP1051681Q54
FHMS- _K123 _A2	0.00% US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00% MYBGZ1900051
PETROCHINA LTD H	0.00% CNE1000003W8
JAPAN (GOVERNMENT OF) 5YR #163	0.00% JP1051631PB2
DNB BANK	0.00% NO0010161896
ATKINSREALIS GROUP INC	0.00% CA04764T1049
WH GROUP LTD 144A	0.00% KYG960071028
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JC89
JABIL INC	0.00% US4663131039
IRELAND (REPUBLIC OF) RegS	0.00% IE00BH3SQB22
FIRSTENERGY CORP	0.00% US3379321074
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
NOKIA	0.00% FI0009000681
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00% US668131AA38
REDDIT INC CLASS A	0.00% US7573481008
NNN REIT INC REIT	0.00% US6374171063
MAJOR JOINT LOCAL GOVT BOND #190	0.00% JP2990001K10
CHILE (REPUBLIC OF)	0.00% XS2291692890
KAO CORP	0.00% JP3205800000
AGRICULTURAL BANK OF CHINA LTD H	0.00% CNE100000Q43
CANADA (GOVERNMENT OF)	0.00% CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00% MYBMT1800039
SBA COMMUNICATIONS REIT CORP CLASS	0.00% US78410G1040
VIACOM INC	0.00% US925524AX89
OTP BANK	0.00% HU0000061726
JAPAN (GOVERNMENT OF) 30YR #44	0.00% JP1300441E92
HUBSPOT INC	0.00% US4435731009
CENTERPOINT ENERGY INC	0.00% US15189T1079
TOPPAN HOLDINGS INC	0.00% JP3629000005
WELLCOME TRUST FINANCE PLC RegS	0.00% XS0261559594
AMERICAN FINANCIAL GROUP INC	0.00% US0259321042
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
MICHELIN	0.00% FR001400AJ45
CHURCH AND DWIGHT INC	0.00% US1713401024
NEW SOUTH WALES TREASURY CORPORATI	0.00% AU3SG0002249
SUZUKI MOTOR CORP	0.00% JP3397200001

PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
STMICROELECTRONICS NV	0.00%	NL0000226223
TIME WARNER CABLE INC	0.00%	US88732JBD90
HANA FINANCIAL GROUP INC	0.00%	KR7086790003
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
POP MART INTERNATIONAL GROUP LTD	0.00%	KYG7170M1033
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
SGS SA	0.00%	CH1256740924
KFW BANKENGRUPPE	0.00%	US500769BR40
Equity Accrual - Canterbury Grasslands Limited	0.00%	
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
RELIANCE INC	0.00%	US7595091023
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
VERISIGN INC	0.00%	US92343E1029
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
CANADA HOUSING TRUST	0.00%	CA13509PJ09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
DRAFTKINGS INC CLASS A	0.00%	US26142V1052
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
ZOOM COMMUNICATIONS INC CLASS A	0.00%	US98980L1017
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
WUXI BIOLOGICS CAYMAN INC	0.00%	KYG970081173
TELENOR	0.00%	NO0010063308
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GCO
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%	
TREASURY BOND	0.00%	US912810PU60
AMERICA MOVIL B	0.00%	MX01AM050019
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00%	CA36168Q1046
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
BRIDGESTONE CORP	0.00%	JP3830800003
PSP SWISS PROPERTY AG N	0.00%	CH0018294154
NZIB-Chitogel Limited	0.00%	
MALAYSIA (GOVERNMENT)	0.00%	MYBMS2400013
BANCO DE SABADELL SA	0.00%	ES0113860A34
INDONESIA (REPUBLIC OF)	0.00%	IDG000018805
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1XML2
INDONESIA TREASURY BOND	0.00%	IDG000020900
YANGZIJIAN SHIPBUILDING (HOLDINGS)	0.00%	SG1U76934819
AON NORTH AMERICA INC	0.00%	US03740MAD20
AGREE REALTY REIT CORP REIT	0.00%	US0084921008
BANCO COMERCIAL PORTUGUES SA	0.00%	PTBCP0AM0015
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
FUTURES EUR MARGIN BALANCE	0.00%	
BROADCOM INC	0.00%	US11135FBA84
SUPER MICRO COMPUTER INC	0.00%	US86800U3023
DAI-ICHI LIFE HOLDINGS INC	0.00%	JP3476480003
MERRILL LYNCH & CO	0.00%	US59023VAA89
JPMORGAN CHASE & CO	0.00%	US46647PAL04
KOREA (REPUBLIC OF)	0.00%	KR103502G735
GAMING AND LEISURE PROPERTIES REIT REIT	0.00%	US36467J1088
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
GALDERMA GROUP N AG	0.00%	CH1335392721
INTERNATIONAL PAPER	0.00%	US4601461035
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00%	US29449WAQ06
BANCO BRADESCO PREF SA	0.00%	BRBBDACACNPR8
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2400028
EUROPEAN INVESTMENT BANK MTN	0.00%	XS0740808802
GNMA2 30YR PLATINUM	0.00%	US3622AB5T53
NIPPON BUILDING FUND REIT INC REIT	0.00%	JP3027670003
JOHNSON & JOHNSON	0.00%	US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00%	JP1201431D38
BIF – Tectonus Limited Preference Shares	0.00%	
MALAYSIA (GOVERNMENT)	0.00%	MYBMS1900047
AFFIRM HOLDINGS INC CLASS A	0.00%	US00827B1061
ONTARIO (PROVINCE OF) MTN	0.00%	CA683234ZP62
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ2000016
BIF – Avasa Limited Preference Shares	0.00%	
CARETRUST REIT INC REIT	0.00%	US14174T1079
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
MALAYSIA (GOVERNMENT)	0.00%	MYBMO1900020
FRANCE TELECOM	0.00%	US35177PAL13
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1700018
FRESENIUS SE AND CO KGAA	0.00%	DE0005785604
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
AMXCA_25-1 A	0.00%	US02582JKM17
BANCO BPM	0.00%	IT0005218380
MALAYSIA (GOVERNMENT)	0.00%	MYBMI2300024
REPSOL SA	0.00%	ES0173516115
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2000020
MORGAN STANLEY MTN	0.00%	US6174468G77
LUNDIN GOLD INC	0.00%	CA5503711080
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
VESTAS WIND SYSTEMS	0.00%	DK0061539921
ONTARIO PROVINCE OF	0.00%	CA68323ACY88
BMWOT_25-A A3	0.00%	US096924AD71
INDONESIA (REPUBLIC OF)	0.00%	IDG000018201
MALAYSIA (GOVERNMENT)	0.00%	MYBMO22000016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAP3
FIFTH THIRD BANCORP	0.00%	US3167731005
MALAYSIA (GOVERNMENT)	0.00%	MYBGJ2300016
BANK LEUMI LE ISRAEL	0.00%	IL0006046119
STANDARD BANK GROUP LTD	0.00%	ZAE000109815
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.00%	
PTC INC	0.00%	US69370C1009
EMIRATES TELECOM	0.00%	AEE000401019
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00%	IDG000018300
SINGAPORE (REPUBLIC OF)	0.00%	SG31A9000002
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
SINGAPORE (REPUBLIC OF)	0.00%	SG3254976487
MCCORMICK & CO NON-VOTING INC	0.00%	US5797802064
LULULEMON ATHLETICA INC	0.00%	US5500211090
CENOVUS ENERGY INC	0.00%	CA15135U1093
EQUITABLE HOLDINGS INC	0.00%	US29452E1010
ABBVIE INC	0.00%	US00287YAR09
FIRST SOLAR INC	0.00%	US3364331070
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2000018
CAPITEC LTD	0.00%	ZAE000035861

CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHD83
SOUTHERN PERU COPPER	0.00%	US84265VAA35
MONCLER	0.00%	IT0004965148
ONTARIO (PROVINCE OF)	0.00%	CA683234KG29
CENCORA INC	0.00%	US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	XS2861062425
TDK CORP	0.00%	JP3538800008
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353
AERCAP HOLDINGS NV	0.00%	NL0000687663
MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.00%	PLPKO0000016
BANK HAPOALIM BM	0.00%	IL0006625771
FIDELITY NATIONAL FINANCIAL INC	0.00%	US31620R3030
IMPERIAL OIL LTD	0.00%	CA4530384086
ASTELLAS PHARMA INC	0.00%	JP3942400007
CREDIT AGRICOLE SA	0.00%	FR0000045072
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00%	JP3407400005
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
SMURFIT WESTROCK PLC	0.00%	IE00028FXN24
ON SEMICONDUCTOR CORP	0.00%	US6821891057
ESTEE LAUDER INC CLASS A	0.00%	US5184391044
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
TRADE DESK INC CLASS A	0.00%	US88339J1051
ATLAS COPCO CLASS B	0.00%	SE0017486897
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
COVIVIO SA REIT	0.00%	FR0000064578
TYSON FOODS INC CLASS A	0.00%	US9024941034
ACCTON TECHNOLOGY CORP	0.00%	TW0002345006
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES0000012157
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
AMERICAN HEALTHCARE REIT INC REIT	0.00%	US3981823038
CVS HEALTH CORP	0.00%	US126650CY46
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
ASSA ABLOY CLASS B	0.00%	SE0007100581
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
CAPGEMINI	0.00%	FR0000125338
FOX CORP CLASS A	0.00%	US35137L1052
METRO INC	0.00%	CA59162N1096
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
TARGET CORP	0.00%	US87612E1064
MAKITA CORP	0.00%	JP3862400003
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
YUM CHINA HOLDINGS INC	0.00%	US98850P1093
HENKEL & KGAA PREF AG	0.00%	DE0006048432
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBW79
MEGA FINANCIAL HOLDING LTD	0.00%	TW0002886009
FIRST ABU DHABI BANK	0.00%	AEN000101016
VEOLIA ENVIRON. SA	0.00%	FR0000124141
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
EMPIRE LTD CLASS A	0.00%	CA2918434077
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
REXEL SA	0.00%	FR0010451203
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
RESONA HOLDINGS INC	0.00%	JP3500610005

ORION CLASS B	0.00% FI0009014377
CHUNGHWA TELECOM LTD	0.00% TW0002412004
SECURITAS CLASS B	0.00% SE0000163594
CHINA SHENHUA ENERGY LTD H	0.00% CNE1000002R0
DEUTSCHE TELEKOM AG 144A	0.00% US251566AA37
EDISON INTERNATIONAL	0.00% US2810201077
GALAXY ENTERTAINMENT GROUP LTD	0.00% HK0027032686
RCI BANQUE SA MTN RegS	0.00% FR001400KXW4
BANCO SANTANDER SA	0.00% US05964HAV78
LI AUTO CLASS A INC	0.00% KYG5479M1050
SWISSCOM AG	0.00% CH0008742519
TREASURY BOND	0.00% US912810QA97
QUEBEC (PROVINCE OF)	0.00% CA74814ZFH16
INVESTOR CLASS B	0.00% SE0015811963
VORNADO REALTY TRUST REIT	0.00% US9290421091
TREASURY BOND	0.00% US912810QQ40
CD_19-CD8 A4	0.00% US12515BAE83
ASICS CORP	0.00% JP3118000003
PFIZER INC	0.00% US717081EZ22
NITTO DENKO CORP	0.00% JP3684000007
E.SUN FINANCIAL HOLDING LTD	0.00% TW0002884004
DOLLAR TREE INC	0.00% US256746AH16
MORGAN STANLEY MTN	0.00% US61772BAC72
BIF-Wave Propulsion Limited ordinary shares	0.00%
BMW US CAPITAL LLC 144A	0.00% US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00% FI4000586284
PPG INDUSTRIES INC	0.00% US6935061076
T-MOBILE USA INC	0.00% US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS0884635524
EXPAND ENERGY CORP	0.00% US1651677353
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%
ONTARIO (PROVINCE OF)	0.00% CA68333ZAP23
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00% ES0000106767
HKD CASH	0.00%
KAWASAKI HEAVY INDUSTRIES LTD	0.00% JP3224200000
TOYOTA INDUSTRIES CORP	0.00% JP3634600005
HEWLETT PACKARD ENTERPRISE	0.00% US42824C1099
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
CLOROX	0.00% US1890541097
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00% CNE100003662
AISIN CORP	0.00% JP3102000001
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00% US82620KAF03
ONTARIO (PROVINCE OF)	0.00% CA68333ZAE75
STAG INDUSTRIAL REIT INC REIT	0.00% US85254J1025
DELL INTERNATIONAL LLC	0.00% US24703TAH95
PANAMA (REPUBLIC OF)	0.00% US698299AD63
ZOETIS INC	0.00% US98978VAV53
HYUNDAI MOTOR	0.00% KR7005380001
EVERGY INC	0.00% US30034W1062
METLIFE INC	0.00% US59156RCD89
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CP73
JPMORGAN CHASE & CO	0.00% US46647PEX06
HEXAGON CLASS B	0.00% SE0015961909
COSTAR GROUP INC	0.00% US22160N1090
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00% US3622ACYD60
UNITED OVERSEAS BANK LTD	0.00% SG1M31001969

BANK RAKYAT INDONESIA (PERSERO)	0.00% ID1000118201
MICROSOFT CORPORATION	0.00% US594918BT09
OCCIDENTAL PETROLEUM CORP	0.00% US6745991058
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00% US32054K1034
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
CELLTRION INC	0.00% KR7068270008
BMO_23-5C1 AS	0.00% US055986AF05
CZECH REPUBLIC	0.00% CZ0001005920
QUEBEC (PROVINCE OF)	0.00% CA74814ZEW91
DELTA ELECTRONICS (THAILAND) NON-V	0.00% TH0528010R18
WELLS FARGO & COMPANY MTN	0.00% US95000U3D31
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
BE SEMICONDUCTOR INDUSTRIES NV	0.00% NL0012866412
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
RENTOKIL INITIAL PLC	0.00% GB00B082RF11
SYSCO CORPORATION	0.00% US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00% US110709AL63
WATSCO INC	0.00% US9426222009
HANG SENG BANK LTD	0.00% HK0011000095
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
GEELY AUTOMOBILE HOLDINGS LTD	0.00% KYG3777B1032
HUMANA INC	0.00% US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LF82
HUNGARY (REPUBLIC OF)	0.00% HU0000403696
MOSAIC CO	0.00% US61945CAD56
NEUROCRINE BIOSCIENCES INC	0.00% US64125C1099
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
GRAB HOLDINGS LTD CLASS A	0.00% KYG4124C1096
PICC PROPERTY AND CASUALTY LTD H	0.00% CNE100000593
ROYALTY PHARMA PLC CLASS A	0.00% GB00BMVP7Y09
MCDONALDS CORPORATION MTN	0.00% US58013MFX74
ONTARIO (PROVINCE OF)	0.00% CA68323AAY07
APTIV PLC	0.00% JE00BDN8H13
VALTERRA PLATINUM LTD	0.00% ZAE000013181
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
INSULET CORP	0.00%	US45784P1012
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
EAST JAPAN RAILWAY	0.00%	JP3783600004
AMGEN INC	0.00%	US031162DR88
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00%	US42226K1051
ESSEX PROPERTY TRUST INC	0.00%	US29717PAY34
CISCO SYSTEMS INC	0.00%	US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00%	US25468PDB94
NORDSON CORP	0.00%	US6556631025
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
GODADDY INC CLASS A	0.00%	US3802371076
KWEICHOW MOUTAI LTD A	0.00%	CNE0000018R8
MICROSOFT CORPORATION	0.00%	US594918CE21
JPMORGAN CHASE & CO	0.00%	US46647PEB85
NORWAY (KINGDOM OF)	0.00%	NO0010930522
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
MXN CASH	0.00%	
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
ORIX CORP	0.00%	JP3200450009
LIFCO CLASS B	0.00%	SE0015949201
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
XPENG CLASS A INC	0.00%	KYG982AW1003
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397F810
COMCAST CORPORATION	0.00%	US20030NED93
AMPHENOL CORPORATION	0.00%	US032095AH42
BPER BANCA	0.00%	IT0000066123
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
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
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
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00% US29670E1073
META PLATFORMS INC	0.00% US30303M8U95
INNOVENT BIOLOGICS INC	0.00% KYG4818G1010
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
TECK RESOURCES SUBORDINATE VOTING	0.00% CA8787422044
EUROPEAN INVESTMENT BANK	0.00% US298785JZ01
FORDL_25-A A4	0.00% US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00% US47103MAB46
DECKERS OUTDOOR CORP	0.00% US2435371073
BT GROUP PLC	0.00% GB0030913577
FORDL_25-A A3	0.00% US345282AD94
HUNTINGTON BANCSHARES INC	0.00% US446150BB90
M&T BANK CORPORATION	0.00% US55261FAR55
METSO CORPORATION	0.00% FI0009014575
EUROPEAN INVESTMENT BANK	0.00% US298785KB14
FNMA_23-M1S A2	0.00% US3136BQCX56
LIVE NATION ENTERTAINMENT INC	0.00% US5380341090
JPMORGAN CHASE & CO	0.00% US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XBT28
JPMORGAN CHASE & CO	0.00% US46647PAV85
DIAMONDBACK ENERGY INC	0.00% US25278X1090
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
PUBLIC BANK	0.00% MYL1295OO004
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
DOLLAR TREE INC	0.00% US2567461080
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWL49
SK SQUARE LTD	0.00% KR7402340004
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWB66
DANSKE BANK	0.00% DK0010274414
KLA-TENCOR CORPORATION	0.00% US482480AG50
WELLS FARGO & COMPANY	0.00% US949746SH57
DAVIDE CAMPARI MILANO NV	0.00% NL0015435975
EUROPEAN INVESTMENT BANK	0.00% US298785JW79
POSCO HOLDINGS INC	0.00% KR7005490008
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
BIOGEN INC	0.00% US09062X1037
CARLYLE GROUP INC	0.00% US14316J1088
TOROMONT INDUSTRIES LTD	0.00% CA8911021050
NATIONAL BANK OF CANADA	0.00% CA6330671034
BANK OF AMERICA CORP MTN	0.00% US06051GHG73
ASUSTEK COMPUTER INC	0.00% TW0002357001
BRISTOL-MYERS SQUIBB CO	0.00% US110122EL84
CENTENE CORPORATION	0.00% US15135BAR24
MASTERCARD INC	0.00% US57636QAJ31
CENTENE CORP	0.00% US15135B1017
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
T-MOBILE USA INC	0.00% US87264ADM45
DELL INTERNATIONAL LLC	0.00% US24703DBQ34
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
MTN GROUP LTD	0.00% ZAE000042164
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
RYDER SYSTEM INC MTN	0.00% US78355HKT58
JPMCC_17-JP6 A5	0.00% US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00% DE0005HFM857
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
JULIUS BAER GRUPPE AG	0.00% CH0102484968
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
NONGFU SPRING LTD H	0.00% CNE100004272
VERIZON COMMUNICATIONS INC	0.00% US92343VFU35
GECINA SA REIT	0.00% FR0010040865
BIF – Opo Bio Limited preference shares	0.00%
KE HOLDINGS INC	0.00% KYG5223Y1089
NVIDIA CORPORATION	0.00% US67066GAF19
OWENS CORNING	0.00% US690742AM39
DENMARK (KINGDOM OF)	0.00% DK0009923807
BIF – Mars BioImaging Limited Preference Shares	0.00%
CEMEX CPO	0.00% MXP225611567
METLIFE INC	0.00% US59156RAP38
COMCAST CORPORATION	0.00% US20030NBP50
HUMANA INC	0.00% US444859BQ43
INFORMA PLC	0.00% GB00BMJ6DW54
URUGUAY (ORIENTAL REPUBLIC OF)	0.00% US760942BA98
WALMART DE MEXICO V	0.00% MX01WA000038
ALSTOM SA	0.00% FR0010220475
CENTRICA PLC	0.00% GB00B033F229
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607LF997
HELVETIA HOLDING AG	0.00% CH0466642201
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
NUTANIX INC CLASS A	0.00%	US67059N1081
MITSUI FUDOSAN LTD	0.00%	JP3893200000
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGALOAM0009
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
CREDICORP LTD	0.00%	BMG2519Y1084
STATE STREET CORP	0.00%	US857477BF90
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
TERRENO REALTY REIT CORP REIT	0.00%	US88146M1018
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
VAT GROUP AG	0.00%	CH0311864901
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
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
NIPPON TELEGRAPH AND TELEPHONE COR	0.00%	JP3735400008
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
HYUNDAI MOBIS LTD	0.00%	KR7012330007
SMITH AND NEPHEW PLC	0.00%	GB0009223206
ABN AMRO BANK NV	0.00%	NL0011540547
LEG IMMOBILIEN N	0.00%	DE000LEG1110
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
BOSTON PROPERTIES LP	0.00%	US10112RBD52
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
SSE PLC	0.00%	GB0007908733
DOCUSIGN INC	0.00%	US2561631068
KAKAO CORP	0.00%	KR7035720002
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
UNITED MICRO ELECTRONICS CORP	0.00%	TW0002303005
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
DASSAULT SYSTEMES	0.00%	FR0014003TT8
STARBUCKS CORPORATION	0.00%	US855244AZ28
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
KRW/USD	0.00%	
ABBVIE INC	0.00%	US00287YDB20
BIF – Macso Technologies Limited Preference Shares	0.00%	
LOWES COMPANIES INC	0.00%	US548661EA10
B3 BRASIL BOLSA BALCAO SA	0.00%	BRB3SAACNOR6
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRWOK52

FEDEX CORP 144A	0.00%	US31428XCR52
ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU35G0002751
MERLIN PROPERTIES REIT SA REIT	0.00%	ES0105025003
SUMITOMO MITSUI TRUST GROUP INC	0.00%	JP3892100003
ALTEOGEN INC	0.00%	KR7196170005
FEDEX CORP 144A	0.00%	US31428XCM65
ASE TECHNOLOGY HOLDING LTD	0.00%	TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.00%	KR7009540006
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
SKF CLASS B	0.00%	SE0000108227
CH ROBINSON WORLDWIDE INC	0.00%	US12541W2098
ELITE MATERIAL LTD	0.00%	TW0002383007
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU35G0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
TAISHIN FINANCIAL HOLDING LTD	0.00%	TW0002887007
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
TENCENT MUSIC ENTERTAINMENT GROUP	0.00%	US88034P1093
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01
KIA CORPORATION CORP	0.00%	KR7000270009
NEXT PLC	0.00%	GB0032089863
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
GENUINE PARTS	0.00%	US3724601055
BURLINGTON STORES INC	0.00%	US1220171060
DENMARK (KINGDOM OF)	0.00%	DK0009924102
AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
ORACLE CORPORATION	0.00%	US68389XBH70
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
SYSCO CORPORATION	0.00%	US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000300535
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
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
PURE STORAGE INC CLASS A	0.00%	US74624M1027
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
INCYTE CORP	0.00%	US45337C1027
NOVA LTD	0.00%	IL0010845571
AMERICAN TOWER CORPORATION	0.00%	US03027XAU46
EUROPEAN UNION RegS	0.00%	EU000A3K4DV0
WESTERN DIGITAL CORP	0.00%	US9581021055
UNIVERSAL HEALTH SERVICES INC CLAS	0.00%	US9139031002
FEDEX CORP 144A	0.00%	US31428XCX21
UNI-PRESIDENT ENTERPRISES CORP	0.00%	TW0001216000
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHU09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAL19
EMIRATES NBD	0.00%	AEE000801010
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
SBI HOLDINGS INC	0.00%	JP3436120004
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034
FNA_22-M8 A2	0.00%	US3136BMST66
ALPHABET INC	0.00%	US02079KAD90
KERRY GROUP PLC	0.00%	IE0004906560
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
ALAMOS GOLD INC CLASS A	0.00%	CA0115321089
KITE REALTY GROUP TRUST REIT REIT	0.00%	US49803T3005
MORGAN STANLEY	0.00%	US61747YFR18
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00%	US78377T1079
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
NATIONAL BANK OF GREECE SA	0.00%	GRS003003035
BANK OF NOVA SCOTIA	0.00%	CA064151S959
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
OVERSEA-CHINESE BANKING LTD	0.00%	SG1504926220
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
FNA_21-M3G A2	0.00%	US3136BG3C37
KNORR BREMSE AG	0.00%	DE000KBX1006
ENTEGRIS INC	0.00%	US29362U1043
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
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
WISTRON CORP	0.00%	TW0003231007
LONDONMETRIC PROPERTY REIT PLC REIT	0.00%	GB00B4WFW713
HYUNDAI-ROTEM	0.00%	KR7064350002
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
COMPANHIA DE SANEAMENTO BASICO DE	0.00%	BR5BSPACNOR5
ABBVIE INC	0.00%	US00287YCZ07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
T ROWE PRICE GROUP INC	0.00%	US74144T1088
FOMENTO ECONOMICO MEXICANO UBD UNI	0.00%	MXP320321310
MURATA MANUFACTURING LTD	0.00%	JP3914400001
BELIMO N AG	0.00%	CH1101098163
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
RPM INTERNATIONAL INC	0.00%	US7496851038
DOMINOS PIZZA INC	0.00%	US25754A2015
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
MOLINA HEALTHCARE INC	0.00%	US60855R1005
PINTEREST INC CLASS A	0.00%	US72352L1061
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
MALAYAN BANKING	0.00%	MYL11550O000
MORGAN STANLEY MTN	0.00%	US61747YFG52

NIEDERSACHSEN LAND OF	RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)		0.00%	AT0000A2NW83
DOW INC		0.00%	US2605571031
JAPAN REAL ESTATE INVESTMENT TRUST REIT		0.00%	JP3027680002
HYATT HOTELS CORP CLASS A		0.00%	US4485791028
WEG SA		0.00%	BRWEGEACNOR0
MARRIOTT INTERNATIONAL INC		0.00%	US571903BQ56
GLOBAL PAYMENTS INC		0.00%	US37940X1028
COTERRA ENERGY INC		0.00%	US1270971039
BADEN-WURTTENBERG (STATE OF)	RegS	0.00%	DE000A14JZS6
INTERNATIONAL BANK FOR RECONSTRUCT		0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF		0.00%	CA110709AK82
BUNZL		0.00%	GB00B0744B38
HOME DEPOT INC		0.00%	US437076CC49
DYNATRACE INC		0.00%	US2681501092
MALAYSIA (GOVERNMENT)		0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC		0.00%	US92343VCV45
AMGEN INC		0.00%	US031162DQ06
TOAST INC CLASS A		0.00%	US8887871080
BIOGEN INC		0.00%	US09062XAD57
KEYERA CORP		0.00%	CA4932711001
GJENSIDIGE FORSIKRING		0.00%	NO0010582521
EUROPEAN UNION	RegS	0.00%	EU000A3K4DG1
LUNDIN MINING CORP		0.00%	CA5503721063
VERIZON COMMUNICATIONS INC		0.00%	US92343VBG86
AMRIZE LTD		0.00%	CH1430134226
UNITEDHEALTH GROUP INC		0.00%	US91324PES74
EUROPEAN INVESTMENT BANK		0.00%	XS2102495673
SWEDBANK CLASS A		0.00%	SE0000242455
GATX CORPORATION		0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A		0.00%	US74256LEY11
NEC CORP		0.00%	JP3733000008
SWEDEN (KINGDOM OF)	RegS	0.00%	SE0002829192
S&P GLOBAL INC		0.00%	US78409VBK98
GATX CORPORATION		0.00%	US361448BL67
JAPAN METROPOLITAN FUND INVESTMENT REIT		0.00%	JP3039710003
EUROPEAN UNION MTN	RegS	0.00%	EU000A3KNYG5
TREASURY BOND		0.00%	US912810QK79
SAMSUNG C&T CORP		0.00%	KR7028260008
AMAZON.COM INC		0.00%	US023135CK04
AKESO INC		0.00%	KYG0146B1032
AUSTRIA (REPUBLIC OF)		0.00%	AT0000A39UW5
CNH INDUSTRIAL N.V. NV		0.00%	NL0010545661
NATIONWIDE MUTUAL INSURANCE COMPAN 144A		0.00%	US638671AK35
SHIMADZU CORP		0.00%	JP3357200009
ASIAN DEVELOPMENT BANK MTN		0.00%	US045167GH09
JPMDB_19-COR6 A4		0.00%	US48129RAX35
KILROY REALTY REIT CORP REIT		0.00%	US49427F1084
KERING SA		0.00%	FR0000121485
OKTA INC CLASS A		0.00%	US6792951054
INTERNATIONAL PAPER CO		0.00%	US460146CK70
SAMSUNG HEAVY INDUSTRIES LTD		0.00%	KR7010140002
BIF – Scentian Bio Limited Preference Shares		0.00%	
ITAUSA INVESTIMENTOS ITAU PREF SA		0.00%	BRITSAACNPR7
NOMURA HOLDINGS INC		0.00%	JP3762600009
UNITED AIRLINES HOLDINGS INC		0.00%	US9100471096
NIKE INC		0.00%	US654106AL77
BROADCOM INC		0.00%	US11135FBV22
ALBERTSONS COMPANY INC CLASS A		0.00%	US0130911037
COMCAST CORPORATION		0.00%	US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN	RegS	0.00%	DE000NRW0L02
THE SAGE GROUP PLC		0.00%	GB00B8C3BL03
ABU DHABI COMMERCIAL BANK		0.00%	AEA000201011
LENOVO GROUP LTD		0.00%	HK0992009065
PANASONIC HOLDINGS CORP		0.00%	JP3866800000

MASCO CORP	0.00%	US5745991068
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
DELTA AIR LINES INC	0.00%	US2473617023
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
FASTIGHETS BALDER CLASS B B	0.00%	SE0017832488
SANDS CHINA LTD	0.00%	KYG7800X1079
EPR PROPERTIES REIT REIT	0.00%	US26884U1097
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
COUSINS PROPERTIES REIT INC REIT	0.00%	US2227955026
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
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.00%	BRELETACNOR6
TRELLEBORG CLASS B	0.00%	SE0000114837
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
STERIS	0.00%	IE00BFY8C754
UK CONV GILT RegS	0.00%	GB00BJQWYH73
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
NIO CLASS A INC	0.00%	KYG6525F1028
AMBEV SA	0.00%	BRABEVACNOR1
TWILIO INC CLASS A	0.00%	US90138F1021
BCO BTG PACTUAL UNT SA	0.00%	BRBPACUNT006
OPEN TEXT CORP	0.00%	CA6837151068
INTEL CORPORATION	0.00%	US458140CJ73
MACERICH REIT REIT	0.00%	US5543821012
IMPALA PLATINUM LTD	0.00%	ZAE000083648
SINGAPORE TELECOMMUNICATIONS LTD	0.00%	SG1T75931496
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
LIBERTY MEDIA FORMULA ONE CORP SER	0.00%	US5312297550
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
DEVON ENERGY CORP	0.00%	US25179M1036
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
LITE ON TECHNOLOGY CORP	0.00%	TW0002301009
TREASURY BOND	0.00%	US912810QC53
FEDEX CORP 144A	0.00%	US31428XCW48
S&P GLOBAL INC	0.00%	US78409VBJ26
BIF-Komodo Holdings Limited	0.00%	
FNMA_17-M7 A2	0.00%	US3136AV7G89
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
GENMAB	0.00%	DK0010272202
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
BEST BUY INC	0.00%	US0865161014
BKW N AG	0.00%	CH0130293662
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
JBS USA LUX SA	0.00%	US46590XAX49
NN GROUP NV	0.00%	NL0010773842
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
SINO BIOPHARMACEUTICAL LTD	0.00%	KYG8167W1380
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0ML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
AGEAS SA	0.00%	BE0974264930
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84

FIRST FINANCIAL HOLDING LTD	0.00% TW0002892007
INTEL CORPORATION	0.00% US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00% CA375916AE39
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GYK48
BIF – Wholefish Limited Preference Shares	0.00%
NOVOZYMES CLASS B	0.00% DK0060336014
EUROPEAN UNION RegS	0.00% EU000A3KTGW6
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00% CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJC82
SABRA HEALTH CARE REIT INC REIT	0.00% US78573L1061
CEZ	0.00% CZ0005112300
BREMEN (STATE OF) RegS	0.00% DE000A254YH8
HD HYUNDAI ELECTRIC LTD	0.00% KR7267260008
BMW CANADA INC	0.00% CA05590HBH99
POLAND (REPUBLIC OF)	0.00% US731011AZ55
HARMONY GOLD MINING COMPANY LIMITE	0.00% ZAE000015228
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0009755197
BNP PARIBAS SA 144A	0.00% US09659T2C41
COMCAST CORPORATION	0.00% US20030NBU46
ASIA VITAL COMPONENTS LTD	0.00% TW0003017000
WEYERHAEUSER REIT	0.00% US9621661043
SWEDEN (KINGDOM OF) RegS	0.00% SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU0000XVGH6
PHILLIPS EDISON AND COMPANY INC REIT	0.00% US71844V2016
ACCOR SA	0.00% FR0000120404
JPMORGAN CHASE & CO	0.00% US46647PDU75
RUSSEL METALS INC RegS	0.00% CA781903AP48
GNMA2 30YR PLATINUM	0.00% US3622ACK339
STARBUCKS CORPORATION	0.00% US855244BA67
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00% JP3048110005
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
KDX REALTY INVESTMENT CORP REIT	0.00% JP3046270009
NESTE	0.00% FI0009013296
WEST PHARMACEUTICAL SERVICES INC	0.00% US9553061055
PTT NON-VOTING DR PCL	0.00% TH0646010R18
WELLS FARGO & COMPANY MTN	0.00% US94974BGU89
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000009Q7
JPMORGAN CHASE & CO	0.00% US46647PEQ54
VMWARE INC	0.00% US928563AF20
ACE INA HOLDINGS INC	0.00% US00440EAW75
CAPCOM LTD	0.00% JP3218900003
ZIMMER BIOMET HOLDINGS INC	0.00% US98956P1021
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
SL GREEN REALTY REIT CORP REIT	0.00% US78440X8873
EPR PROPERTIES	0.00% US26884UAD19
JPMORGAN CHASE & CO	0.00% US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHX48
KONAMI GROUP CORP	0.00% JP3300200007
COMCAST CORPORATION	0.00% US20030NEC11
WOOLWORTHS GROUP LTD MTN RegS	0.00% AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000023230
JM SMUCKER	0.00% US8326964058
TRITAX BIG BOX REIT PLC REIT	0.00% GB00BG49KP99
JAPAN (GOVERNMENT OF) 40YR #12	0.00% JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GK29
BIF – Cadmus Animal Health Limited	0.00%
VODAFONE GROUP PLC	0.00% US92857WBL37

ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAM91
SPIRAX GROUP PLC	0.00% GB00BWFGQN14
PRUDENTIAL FINANCIAL INC	0.00% US74432QBN43
LG CHEM LTD	0.00% KR7051910008
FHMS_K088 A2	0.00% US3137FKZZ25
ZILLOW GROUP INC CLASS C	0.00% US98954M2008
BANK OF MONTREAL RegS	0.00% CA06369ZCJ18
DICKS SPORTING INC	0.00% US2533931026
ALLEGION PLC	0.00% IE00BFRT3W74
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
CHECK POINT SOFTWARE TECHNOLOGIES	0.00% IL0010824113
AT&T INC	0.00% US00206RKJ04
HCA INC	0.00% US404119CH01
ENDESA SA	0.00% ES0130670112
VERIZON COMMUNICATIONS INC	0.00% US92343VFW90
NATIONAL BANK OF CANADA	0.00% CA63306AHT66
JD HEALTH INTERNATIONAL INC	0.00% KYG5074A1004
CASTELLUM	0.00% SE0000379190
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%
ADVANCED INFO SERVICE NON-VOTING D	0.00% TH0268010R11
SAGAX CLASS B B	0.00% SE0005127818
EURONEXT NV	0.00% NL0006294274
OBIC CO LTD	0.00% JP3173400007
PAYCOM SOFTWARE INC	0.00% US70432V1026
CHINA HONGQIAO GROUP LTD	0.00% KYG211501005
CORPAY INC	0.00% US2199481068
GNMA2 30YR PLATINUM	0.00% US3622ACJC52
AGC INC	0.00% JP3112000009
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0124041758
MSC_19-H6 A4	0.00% US61769JBA88
CROWN HOLDINGS INC	0.00% US2283681060
Equity Accrual – Darling Group Holdings Limited	0.00%
KYOCERA CORP	0.00% JP3249600002
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
WIX.COM LTD	0.00% IL0011301780
ASIAN DEVELOPMENT BANK	0.00% US045167GK38
MASTERCARD INC	0.00% US57636QAT13
ONTARIO (PROVINCE OF)	0.00% CA683234SL32
SAINSBURY(J) PLC	0.00% GB00B019KW72
ILLUMINA INC	0.00% US4523271090
CSPC PHARMACEUTICAL GROUP LTD	0.00% HK1093012172
CITIGROUP INC	0.00% US172967PA33
ONTARIO (PROVINCE OF)	0.00% CA68333ZAS61
ORACLE CORPORATION	0.00% US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00% SGXF76205099
IPSEN SA	0.00% FR0010259150
JPMORGAN CHASE & CO	0.00% US46647PBP09
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00% CH0010570767
EUROBANK HOLDINGS SA	0.00% GRS323003012
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
BIF – My Better Breathing Limited Preference Shares	0.00%
FUTU HOLDINGS ADR LTD	0.00% US36118L1061
BOLIDEN	0.00% SE0020050417
BRITISH LAND REIT PLC REIT	0.00% GB0001367019
THE SWATCH GROUP AG	0.00% CH0012255151

BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
SAMSARA INC CLASS A	0.00%	US79589L1061
SAMSUNG LIFE LTD	0.00%	KR7032830002
BALOISE HOLDING AG	0.00%	CH0012410517
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
TANGER INC REIT	0.00%	US8754651060
NORDEA BANK	0.00%	FI4000297767
BANK MANDIRI (PERSERO)	0.00%	ID1000095003
TRADEWEB MARKETS INC CLASS A	0.00%	US8926721064
PZU SA	0.00%	PLPZU0000011
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
EQT	0.00%	SE0012853455
SAMSUNG SDI LTD	0.00%	KR7006400006
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
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
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
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
PIRAEUS FINANCIAL HOLDINGS SA	0.00%	GRS014003032
CIGNA GROUP	0.00%	US125523CL22
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088
GRUPO AEROPORTUARIO DEL PACIFICO	0.00%	MX01GA000004
TIS INC	0.00%	JP3104890003
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
HORMEL FOODS CORP	0.00%	US4404521001
SINOPAC FINANCIAL HOLDINGS LTD	0.00%	TW0002890001
DAIFUKU LTD	0.00%	JP3497400006
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
TELE2 CLASS B	0.00%	SE0005190238
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
TELEFONICA SA	0.00%	ES0178430E18
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
JPMORGAN CHASE & CO	0.00%	US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
ALPHA BANK SA	0.00%	GRS830003000
TOKYO GAS LTD	0.00%	JP3573000001
MORGAN STANLEY	0.00%	US61747YFE05
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
GLP J-REIT REIT REIT	0.00%	JP3047510007
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
NZIB – Bontia Bio Limited Preference Shares	0.00%	
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
ATHENE HOLDING LTD	0.00%	US04686JAH41
OWENS CORNING	0.00%	US6907421019
HYDRO ONE LTD	0.00%	CA4488112083
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
ROCKWOOL CLASS B	0.00%	DK0063855168

BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2756521212
ABU DHABI ISLAMIC BANK	0.00% AEA000801018
TRIMBLE INC	0.00% US8962391004
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KP21
T-MOBILE USA INC	0.00% US87264ABX28
PFIZER INC	0.00% US717081EU35
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHZ95
AKZO NOBEL NV	0.00% NL0013267909
CISCO SYSTEMS INC	0.00% US17275RBR21
HANWHA OCEAN LTD	0.00% KR7042660001
GROUPE BRUXELLES LAMBERT NV	0.00% BE0003797140
CIMB GROUP HOLDINGS	0.00% MYL1023O0000
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2485248806
WIWYNN CORPORATION CORP	0.00% TW0006669005
PULTEGROUP INC	0.00% US7458671010
SCOUT24 N	0.00% DE000A12DM80
T-MOBILE USA INC	0.00% US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00% SGXF75438295
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
REALTEK SEMICONDUCTOR CORP	0.00% TW0002379005
TREASURY NOTE	0.00% US91282CMF58
GEN DIGITAL INC	0.00% US6687711084
APPLE INC	0.00% US037833EL06
IA FINANCIAL INC	0.00% CA45075E1043
KING SLIDE WORKS LTD	0.00% TW0002059003
MATTEL INC 144A	0.00% US577081BD37
RANDSTAD NV	0.00% NL0000379121
SANLAM LIMITED LTD	0.00% ZAE000070660
DEUTSCHE TELEKOM AG MTN RegS	0.00% DE000A2LQRS3
ROGERS COMMUNICATIONS NON-VOTING I	0.00% CA7751092007
FUJI ELECTRIC LTD	0.00% JP3820000002
BMW AG	0.00% DE0005190003
REVVITY INC	0.00% US714046AN96
ITC HOLDINGS CORP 144A	0.00% US465685AR63
BANK PEKAO SA	0.00% PLPEKAO000016
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00% KR7329180004
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2611177382
WFCIT_24-A2 A	0.00% US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00% CA154728AV19
ORLEN SA	0.00% PLPKN0000018
JAPAN AIRLINES LTD	0.00% JP3705200008
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
AMERICOLD REALTY INC TRUST REIT	0.00% US03064D1081
ROYAL BANK OF CANADA MTN RegS	0.00% CA7800867G38
ALBERTA (PROVINCE OF)	0.00% CA013051EP83
JOHNSON & JOHNSON	0.00% US478160CS18
TMX GROUP LTD	0.00% CA87262K1057
UNITE GROUP PLC REIT	0.00% GB0006928617
SUBARU CORP	0.00% JP3814800003
SINGAPORE (REPUBLIC OF)	0.00% SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00% US30216BKH41
SYNCHRONY FINANCIAL	0.00% US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000022547
HUA NAN FINANCIAL HOLDINGS LTD	0.00% TW0002880002
ONTARIO (PROVINCE OF)	0.00% CA68333ZAN74
BROADCOM INC 144A	0.00% US11135FBT75
INDUST PENOLES	0.00% MXP554091415
KEYBANK NATIONAL ASSOCIATION	0.00% US49327V2C76
CARDINAL HEALTH INC	0.00% US14149YBJ64

NIPPON YUSEN	0.00% JP3753000003
ROGERS COMMUNICATIONS INC	0.00% CA775109AP67
JPMORGAN CHASE & CO	0.00% US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WPB41
ADDETECH CLASS B	0.00% SE0014781795
SALESFORCE.COM INC.	0.00% US79466LAL80
ORIX JREIT REIT INC REIT	0.00% JP3040880001
BIF – Kai’s Education Limited Preference Shares	0.00%
ORACLE CORPORATION	0.00% US68389XCA19
BROADSTONE NET LEASE INC	0.00% US11135E2037
EVOLUTION	0.00% SE0012673267
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
TOURMALINE OIL CORP	0.00% CA89156V1067
KINGSPAN GROUP PLC	0.00% IE0004927939
INVITATION HOMES OPERATING PARTNER	0.00% US46188BAD47
BANK OF NOVA SCOTIA	0.00% CA06415GDJ63
SINGAPORE (REPUBLIC OF)	0.00% SGXF46767848
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
RECORDATI INDUSTRIA CHIMICA E FARM	0.00% IT0003828271
ABSA GROUP LTD	0.00% ZAE000255915
SHOPRITE HOLDINGS LTD	0.00% ZAE000012084
ONTARIO (PROVINCE OF)	0.00% CA68333ZAZ05
CP ALL NON-VOTING DR PCL	0.00% TH0737010R15
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00% CA07813ZCA09
FEDERAL REALTY OP LP	0.00% US313747BA44
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00% TW0005880009
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GH99
WHITBREAD PLC	0.00% GB00B1KJJ408
ALBERTA (PROVINCE OF)	0.00% CA013051EB97
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
WORKDAY INC	0.00% US98138HAJ05
INDUTRADE	0.00% SE0001515552
MASTERCARD INC	0.00% US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GN19
MOWI	0.00% NO0003054108
SAMSUNG BIOLOGICS LTD	0.00% KR7207940008
ASAHI KASEI CORP	0.00% JP3111200006
COMCAST CORPORATION	0.00% US20030NDW83
TELKOM INDONESIA	0.00% ID1000129000
ALFA LAVAL	0.00% SE0000695876
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HDC60
KGI FINANCIAL HOLDING LTD	0.00% TW0002883006
EMBRAER SA	0.00% BREMBRACNOR4
TERUMO CORP	0.00% JP3546800008
ALBERTA (PROVINCE OF)	0.00% CA013051DY00
ASSOCIATED BRITISH FOODS PLC	0.00% GB0006731235
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA11070TAL22
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
ALBERTA PROVINCE OF MTN	0.00% CA01306ZCV19
YAMAHA MOTOR LTD	0.00% JP3942800008
HIGHWOODS PROPERTIES REIT INC REIT	0.00% US4312841087
EISAI LTD	0.00% JP3160400002
HOLOGIC INC	0.00% US4364401012
BIOMARIN PHARMACEUTICAL INC	0.00% US09061G1013
HUNGARY (REPUBLIC OF) RegS	0.00% XS2181689659
KEYCORP	0.00% US4932671088
HIGHWOODS REALTY LP	0.00% US431282AU67
NIPPON PROLOGIS REIT INC REIT	0.00% JP3047550003
GILEAD SCIENCES INC	0.00% US375558AX11
EQUATORIAL SA	0.00% BREQTLACNORO

ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
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
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
PANDORA	0.00%	DK0060252690
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
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
WHITECAP RESOURCES INC	0.00%	CA96467A2002
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
NORSK HYDRO	0.00%	NO0005052605
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
EBAY INC	0.00%	US278642BB85
BIF – B.spkl Limited	0.00%	
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
M&G PLC	0.00%	GB00BKFB1C65
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
SMC (JAPAN) CORP	0.00%	JP3162600005
CIGNA CORP	0.00%	US125523CQ19
FORD MOTOR COMPANY	0.00%	US345370BR09
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAASELS91H2
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
TENAGA NASIONAL	0.00%	MYL5347OO009
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
ORACLE CORPORATION	0.00%	US68389XBV64
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ESSITY CLASS B	0.00%	SE0009922164
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
BIF-Captivate Technology Limited	0.00%	
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
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
ORACLE CORPORATION	0.00%	US68389XCH61
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
WEST JAPAN RAILWAY	0.00%	JP3659000008
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97

KESKO CLASS B	0.00% FI0009000202
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117F7H69
DKK CASH	0.00%
BERLIN (STATE OF) RegS	0.00% DE000A2NB9Z3
CBRE SERVICES INC	0.00% US12505BAG59
BUNGE GLOBAL SA	0.00% CH1300646267
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00% CA31890B1031
ROMANIA (REPUBLIC OF)	0.00% RO1J9H39WKT4
MOBIMO HOLDING AG	0.00% CH0011108872
PENTAIR FINANCE SA	0.00% US709629AS88
SOFINA SA	0.00% BE0003717312
ESSENTIAL UTILITIES INC	0.00% US29670G1022
TORONTO (CITY OF)	0.00% CA891288EE80
ASTRA INTERNATIONAL TBK PT	0.00% ID1000122807
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
UNITED UTILITIES GROUP PLC	0.00% GB00B39J2M42
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
LATOUR INVESTMENT CLASS B	0.00% SE0010100958
GATX CORPORATION	0.00% US361448BR38
ERAC USA FINANCE LLC 144A	0.00% US26884TAZ57
META PLATFORMS INC	0.00% US30303M8N52
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
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
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
FIRST CITIZENS BANCSHARES INC CLAS	0.00% US31946M1036
CNH INDUSTRIAL CAPITAL LLC	0.00% US12592BAR50
MOHAWK INDUSTRIES INC	0.00% US608190AM61
PRUDENTIAL FINANCIAL INC	0.00% US744320BK76
HCA INC	0.00% US404119DA49
LY CORP	0.00% JP3933800009
BBCMS_23-C19 A5	0.00% US05553RAC43
FHMS_K-164 A2	0.00% US3137HDUV05
ALLREAL HOLDING AG N	0.00% CH0008837566
TRUIST FINANCIAL CORP MTN	0.00% US89788MAR34

MITSUBISHI ESTATE LTD	0.00%	JP3899600005
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
SWIRE PACIFIC LTD A	0.00%	HK0019000162
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
JPMORGAN CHASE & CO	0.00%	US46625HJM34
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16
CONAGRA BRANDS INC	0.00%	US205887CJ91
SALMAR	0.00%	NO0010310956
PNC FINANCIAL SERVICES GROUP INC	0.00%	US693475CA12
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS645
GILEAD SCIENCES INC	0.00%	US375558CA99
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
FHMS_K759 A2	0.00%	US3137HJZS90
MORGAN STANLEY	0.00%	US61747YFS90
AEDIFICA NV REIT	0.00%	BE0003851681
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
DB ISLAMIC BANK	0.00%	AED000201015
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
MERCK	0.00%	DE0006599905
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
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
ARC RESOURCES LTD	0.00%	CA00208D4084
COMCAST CORPORATION	0.00%	US20030NEE76
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
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
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
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
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00%	CNE100000205
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
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
ZALANDO	0.00%	DE000ZAL1111
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
ENTAIN PLC	0.00%	IM00B5VQMV65
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
TREND MICRO INC	0.00%	JP3637300009
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
ZHAOJIN MINING INDUSTRY LTD H	0.00%	CNE1000004R6
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
HAIER SMART HOME CLASS H LTD H	0.00%	CNE1000048K8
NOK CASH	0.00%	
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
KOREA ELECTRIC POWER CORP	0.00%	KR7015760002
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
CHINA CITIC BANK CORP LTD H	0.00%	CNE1000001Q4
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
GENTING SINGAPORE LTD	0.00%	SGXE21576413
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
FUTURES JPY MARGIN BALANCE	0.00%	
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
JPMDDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
FOXCONN INDUSTRIAL INTERNET LTD A	0.00%	CNE1000031P3
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
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
WISE PLC CLASS A	0.00% GB00BL9YR756
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
TORAY INDUSTRIES INC	0.00% JP3621000003
FHMSK-168 A-2	0.00% US3137HJ6C66
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
NOVARTIS CAPITAL CORP	0.00% US66989HAV06
T-MOBILE USA INC	0.00% US87264ADG76
SODEXO SA	0.00% FR0000121220
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
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFU27
SANRIO LTD	0.00% JP3343200006
MITSUBISHI CHEMICAL GROUP CORP	0.00% JP3897700005
UBSCM_19-C16 A4	0.00% US90276YAE32
EPIROC CLASS B	0.00% SE0015658117
Novant Health	0.00% US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00% US709599BH60
CGI INC CLASS A	0.00% CA12532H1047
COMM_18-COR3 A3	0.00% US12595VAD91
UBER TECHNOLOGIES INC	0.00% US90353TAQ31
PLN CASH	0.00%
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
CENTRAL JAPAN RAILWAY	0.00% JP3566800003
MANITOBA PROVINCE OF	0.00% CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDH61
NICE LTD	0.00% IL0002730112
FHMS_K1510 A3	0.00% US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAY07
DOVER CORP	0.00% US260003AP32
FEDEX CORP 144A	0.00% US31428XCH70
BEIJER REF CLASS B	0.00% SE0015949748
METLIFE INC	0.00% US59156RBG20
CORNING INC	0.00% US219350BQ76
SUN LIFE FINANCIAL INC	0.00% CA86682ZAN65
CHINA STEEL CORP	0.00% TW0002002003
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2773894873
BANCO DO BRASIL SA	0.00% BRBBASACNOR3
CARREFOUR SA	0.00% FR0000120172
UNIMICRON TECHNOLOGY CORP	0.00% TW0003037008
MERCK & CO INC	0.00% US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDP87
SWIRE PROPERTIES LTD	0.00% HK0000063609
KANZHUN AMERICAN DEPOSITORY SHARES	0.00% US48553T1060
BRUNSWICK CORP	0.00% US117043AU39
GSMS_19-GC40 A3	0.00% US36257HBN52

THE PEOPLES INSURANCE CO (GROUP) O	0.00% CNE100001MK7
GREAT WEST LIFECO INC	0.00% CA39138C1068
TRUIST FINANCIAL CORP MTN	0.00% US89788MAC64
SPAIN (KINGDOM OF)	0.00% ES0000012B47
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
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1S03926213
ARCH CAPITAL FINANCE LLC	0.00% US03939CAB90
AROUNDTOWN SA	0.00% LU1673108939
CHINA MERCHANTS BANK LTD A	0.00% CNE000001B33
T-MOBILE USA INC	0.00% US87264ADN28
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
MICRON TECHNOLOGY INC	0.00% US595112BT91
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
VMWARE LLC	0.00% US928563AK15
FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WF908
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
ELI LILLY AND COMPANY	0.00% US532457CG18
ERIE INDEMNITY CLASS A	0.00% US29530P1021
AMGEN INC	0.00% US031162DB37
MAGNA INTERNATIONAL INC	0.00% CA5592224011
MONTREAL (VILLE DE)	0.00% CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00% US754730AF69
TALANX AG	0.00% DE000TLX1005
HOME DEPOT INC	0.00% US437076CE05
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
FORD CREDIT CANADA CO	0.00% CA34527ACP36
DENTSPLY SIRONA INC	0.00% US24906PAA75
WELLS FARGO & COMPANY MTN	0.00% US94974BGQ77
COFINIMMO REIT SA REIT	0.00% BE0003593044
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2475494477
VONTIER CORP	0.00% US928881AF82
FNMA_19-M12 A2	0.00% US3136B5NV39
BRENNTAG	0.00% DE000A1DAH00
NEWMONT CORPORATION	0.00% US65163LAD10
ELI LILLY AND COMPANY	0.00% US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00% US743315AZ61
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642869AA90
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GG67
CDW CORP	0.00% US12514G1085
PACKAGING CORP OF AMERICA	0.00% US6951561090
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
3SBIO INC	0.00% KYG8875G1029
MANITOBA PROVINCE OF	0.00% CA563469VE28
CONTINENTAL AG	0.00% DE0005439004
CITIGROUP INC	0.00% US17327CAQ69
ELIA GROUP SA	0.00% BE0003822393
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
BILIBILI INC	0.00% KYG1098A1013
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
CITIC LTD	0.00% HK0267001375
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
KINGFISHER PLC	0.00%	GB0033195214
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
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
POOL CORP	0.00%	US73278L1052
REVVITY INC	0.00%	US7140461093
LABORATORY CORPORATION OF AMERICA	0.00%	US50540RAS13
PERU (REPUBLIC OF)	0.00%	US715638DW93
TENARIS SA	0.00%	LU2598331598
TAG IMMOBILIEN AG	0.00%	DE0008303504
RELIANCE INC	0.00%	US759509AG74
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEWOE0017
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
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
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
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
SAFEHOLD GL HOLDINGS LLC	0.00%	US78646UAB52
ALBERTA (PROVINCE OF)	0.00%	CA013051EQ66
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
BANK OF AMERICA CORP	0.00%	US06051GKA66
GIGABYTE TECHNOLOGY LTD	0.00%	TW0002376001
GREAT-WEST LIFECO FINANCE (DELAWARE 144A	0.00%	US39138QAC96
SYSCO CORPORATION	0.00%	US871829BD80
MSC_19-L2 A3	0.00%	US61768HAV87
MERCK & CO INC	0.00%	US58933YAJ47
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
BROWN & BROWN INC	0.00%	US115236AF88
CHIBA BANK LTD	0.00%	JP3511800009
FNMA_20-M42 A2	0.00%	US3136BBN730
ELEVANCE HEALTH INC	0.00%	US036752AK91
HOTAI MOTOR LTD	0.00%	TW0002207008
BANKINTER SA	0.00%	ES0113679I37
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
LEXINGTON REALTY TRUST	0.00%	US529537AA08
INTERNATIONAL GAMES SYSTEM LTD	0.00%	TW0003293007
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS1107247725
AMGEN INC	0.00%	US031162CD02
MERITZ FINANCIAL GROUP INC	0.00%	KR7138040001
TELUS CORPORATION	0.00%	CA87971MBJ14
KAWASAKI KISEN LTD	0.00%	JP3223800008
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
LARGAN PRECISION LTD	0.00%	TW0003008009
CARLISLE COMPANIES INC	0.00%	US1423391002
DISCOVERY LTD	0.00%	ZAE000022331
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251VAN29
STRYKER CORPORATION	0.00%	US863667AE17
BANK OF AMERICA CORP	0.00%	CA060505GF52
DINO POLSKA SA	0.00%	PLDINPL00011
MASSACHUSETTS MUTUAL LIFE INSURANCE 144A	0.00%	US575767AL25

HARTFORD FINANCIAL SERVICES GROUP	0.00%	US416515BD59
DELIVERY HERO	0.00%	DE000A2E4K43
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
ROGERS COMMUNICATIONS INC	0.00%	CA775109BK61
ILS CASH	0.00%	
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
AETNA INC	0.00%	US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
TELEPERFORMANCE	0.00%	FR0000051807
NAN YA PLASTICS CORP	0.00%	TW0001303006
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
FUTURES GBP MARGIN BALANCE	0.00%	
BEIERSDORF AG	0.00%	DE0005200000
STELLANTIS NV	0.00%	NL00150001Q9
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
ALLEGRO SA	0.00%	LU2237380790
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
SK INC	0.00%	KR7034730002
SOUTHERN COPPER CORP	0.00%	US84265V1052
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
AVOLTA AG	0.00%	CH0023405456
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
COVESTRO V AG	0.00%	DE000A40KY26
CITIC SECURITIES COMPANY LTD H	0.00%	CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00%	ID1000113400
FNMA_20-M14 A2	0.00%	US3136B9KC07
FNA_18-M2 A2	0.00%	US3136B0YM24
TAIWAN MOBILE LTD	0.00%	TW0003045001
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
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
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
SNAP INC CLASS A	0.00%	US83304A1060
AENA SME SA 144A	0.00%	ES0105046017
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
TREASURY NOTE	0.00%	US91282CGH88
STORA ENSO CLASS R	0.00%	FI0009005961
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
BIF – Wych Holdings Limited Preference Shares	0.00%	
AMMAN MINERAL INTERNASIONAL	0.00%	ID1000191109
FUTURES CAD MARGIN BALANCE	0.00%	
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
AMUNDI SA	0.00%	FR0004125920
POSTAL SAVINGS BANK OF CHINA LTD H	0.00%	CNE1000029W3
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
MICROSOFT CORPORATION	0.00%	US594918BE30
LOWES COMPANIES INC	0.00%	US548661ES28

CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
JBS NV BDR	0.00% BRJBSSBDR002
ICL GROUP LTD	0.00% IL0002810146
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
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDH05
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
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00% JP3047160001
DEERE & CO	0.00% US244199BG97
TRUIST FINANCIAL CORP MTN	0.00% US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BK14
LINEAGE INC REIT	0.00% US53566V1061
SUZANO SA	0.00% BRSUZBACNORO
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4120014184
TRAVELERS COMPANIES INC	0.00% US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% US29874QFA76
LASERTEC CORP	0.00% JP3979200007
WFCM_16-C36 A3	0.00% US95000MBN02
BANK OF AMERICA CORP MTN	0.00% US06051GHA04
GRUPO CIBEST PREF SA	0.00% COTK7PA00028
RATIONAL AG	0.00% DE0007010803
MANITOBA PROVINCE OF	0.00% CA563469UB97
TFI INTERNATIONAL INC	0.00% CA87241L1094
EUROPEAN INVESTMENT BANK MTN	0.00% US298785KF28
TAIWAN CEMENT LTD	0.00% TW0001101004
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
CURLINE PROPERTIES	0.00% US23128Q1013
MERCK & CO INC	0.00% US58933YAT29
STANFORD UNIVERSITY	0.00% US85440KAA25
SIAM CEMENT NON-VOTING DR PCL	0.00% TH0003010R12
AMGEN INC	0.00% US031162DG24
BBCMS_18-C2 A5	0.00% US05491UBD90
BMWLT_24-2 A4	0.00% US05613MAE93
NETAPP INC	0.00% US64110D1046
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2890436087
UNIVERSITY OF CHICAGO	0.00% US91412NBD12
CITIGROUP INC	0.00% US172967HS33
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
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00% SG1T60930966
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2QQB6
TELUS CORP	0.00% CA87971M1032
MSC_19-L2 A4	0.00% US61768HAW60
ALBERTA (PROVINCE OF)	0.00% US013051EA13
SAMSUNG SDS LTD	0.00% KR7018260000
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
AMCOR PLC	0.00% JE00BJ1F3079
CONAGRA BRANDS INC	0.00% US205887CD22
BROADCOM INC 144A	0.00% US11135FBG54

PROLOGIS LP	0.00% CA74340XCD18
CATENA	0.00% SE0001664707
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00% US638612AM35
CHINA YANGTZE POWER LTD A	0.00% CNE000001G87
SAPUTO INC	0.00% CA8029121057
PRUDENTIAL FUNDING ASIA PLC	0.00% US744330AA93
S&P GLOBAL INC	0.00% US78409VBG86
PAYPAL HOLDINGS INC	0.00% US70450YAN31
ALIGN TECHNOLOGY INC	0.00% US0162551016
CANADA HOUSING TRUST NO.1	0.00% CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00% US00217GAC78
NEW CHINA LIFE INSURANCE COMPANY L	0.00% CNE100001922
HD HYUNDAI LTD	0.00% KR7267250009
LATAM AIRLINES GROUP SA	0.00% CL0000000423
KGHM POLSKA MIEDZ SA	0.00% PLKGHM000017
IDR/USD	0.00%
EUROPEAN INVESTMENT BANK RegS	0.00% XS2194790262
GSMS_19-GC40 A4	0.00% US36257HBP01
DAVITA INC	0.00% US23918K1088
HOME DEPOT INC	0.00% US437076CQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607H5C22
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
WIHLBORGS FASTIGHETER	0.00% SE0018012635
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBV52
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00% US58463J3041
ADNOC GAS PLC	0.00% AEE01195A234
INMOBILIARIA COLONIAL SA REIT	0.00% ES0139140174
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
EMEMORY TECHNOLOGY INC	0.00% TW0003529004
STRAUMANN HOLDING AG	0.00% CH1175448666
GULF DEVELOPMENT PCL	0.00% THC903010R14
MANITOBA PROVINCE OF	0.00% CA563469VB88
ROYAL BANK OF CANADA	0.00% CA780086VK72
DB INSURANCE LTD	0.00% KR7005830005
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00% CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00% CA89116CWY97
CHINA GALAXY SECURITIES LTD H	0.00% CNE100001NT6
JOHN DEERE FINANCIAL INC MTN	0.00% CA47788ZAQ42
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
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00% CA26153W1095
NOVA SCOTIA (PROVINCE OF)	0.00% CA6698278Z37
BDO UNIBANK INC	0.00% PHY077751022
MATSUKIYOKARA	0.00% JP3869010003
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KC18
MITSUI OSK LINES LTD	0.00% JP3362700001
TRYG	0.00% DK0060636678
AMGEN INC	0.00% US031162CS70
LENNAR A CORP CLASS A	0.00% US5260571048

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
HALMA PLC	0.00%	GB0004052071
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884
ZTO EXPRESS (CAYMAN) INC	0.00%	KYG9897K1058
SHANGHAI COMMERCIAL LTD	0.00%	TW0005876007
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
NEDBANK GROUP LTD	0.00%	ZAE000004875
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
GDS HOLDINGS LTD CLASS A	0.00%	KYG3902L1095
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
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
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	KR7298040007
KOREA INVESTMENT HOLDINGS LTD	0.00%	KR7071050009
INPEX CORP	0.00%	JP3294460005
ADVANTECH LTD	0.00%	TW0002395001
WUXI APPTTEC LTD H	0.00%	CNE100003F19
PROLOGIS LP	0.00%	US74340XCB55
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
CANADIAN TIRE LTD CLASS A	0.00%	CA1366812024
LI NING LTD	0.00%	KYG5496K1242
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FA338
FNA_19-M1 A2	0.00%	US3136B3XY10
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
MOODYS CORPORATION	0.00%	US615369AT23
SYSCO CORPORATION	0.00%	US871829BJ50
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
ZIJIN MINING GROUP LTD A	0.00%	CNE100000B24
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
LG CORP	0.00%	KR7003550001
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
GREAT WALL MOTOR COMPANY LTD H	0.00%	CNE100000338
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
VIATRIS INC	0.00%	US92556VAF31
SK INNOVATION LTD	0.00%	KR7096770003
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
TREASURY CORP OF VICTORIA	0.00%	AU3SG0001225
FAR EASTONE TELECOMMUNICATIONS LTD	0.00%	TW0004904008
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GC54
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAR88
TELEFONICA BRASIL SA	0.00%	BRVIVTACNORO
YUHAN CORP	0.00%	KR7000100008
CD PROJEKT SA	0.00%	PLOPTTC00011
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZCB72
HORIZON ROBOTICS	0.00%	KYG4602S1057
TOTVS SA	0.00%	BRTOTSACNOR8
HYUNDAI MOTOR S2 PREF	0.00%	KR7005382007

DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
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
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
BALL CORP	0.00%	US0584981064
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
FABEGE	0.00%	SE0011166974
GRIFOLS SA CLASS A	0.00%	ES0171996087
METRO INC MTN	0.00%	CA59162ZAB81
CHINA RESOURCES POWER LTD	0.00%	HK0836012952
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
BARRY CALLEBAUT AG	0.00%	CH0009002962
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
ALTALINK LP MTN	0.00%	CA02135ZAF32
JDE PEETS NV	0.00%	NL0014332678
HIKARI TSUSHIN INC	0.00%	JP3783420007
JIANGXI COPPER LTD H	0.00%	CNE1000003K3
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
TARGET CORPORATION	0.00%	US87612EBN58
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
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
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
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003
FORMOSA PLASTICS CORP	0.00%	TW0001301000
T&D HOLDINGS INC	0.00%	JP3539220008
FRANKLIN RESOURCES INC	0.00%	US354613AM38
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
ORACLE JAPAN CORP	0.00%	JP3689500001
TORONTO (CITY OF)	0.00%	CA891288DC34
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCFFI170008
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
SCSK CORP	0.00%	JP3400400002
GRUPO CARSO SERIES A1	0.00%	MXP461181085
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
PHARMAESSENTIA CORP	0.00%	TW0006446008
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
KOJAMO	0.00%	FI4000312251

AAC TECHNOLOGIES HOLDINGS INC	0.00% KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00% CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00% MXP370641013
HOME DEPOT INC	0.00% US437076CK64
WR BERKLEY CORPORATION	0.00% US084423AW21
UNITEDHEALTH GROUP INC	0.00% US91324PEA66
COCA-COLA FEMSA CLASS UBL UNITS	0.00% MX01K0000002
BMO_24-C10 A5	0.00% US096920AD59
OWENS CORNING	0.00% US690742AQ43
HASBRO INC	0.00% US418056AS62
STORE CAPITAL LLC 144A	0.00% US862123AA45
BIDVEST GROUP LTD	0.00% ZAE000117321
AZRIELI GROUP LTD	0.00% IL0011194789
MICROSOFT CORPORATION	0.00% US594918CW29
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00% JP3048300002
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
ADNOC DRILLING COMPANY	0.00% AEA007301012
GNMA2 30YR PLATINUM	0.00% US3622ACH293
GEDEON RICHTER	0.00% HU0000123096
IHH HEALTHCARE	0.00% MYL5225OO007
NETSTREIT CORP REIT	0.00% US64119V3033
WULIANGYE YIBIN LTD A	0.00% CNE000000VQ8
TSINGTAO BREWERY LTD H	0.00% CNE1000004K1
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00% SG1CI9000006
AKBANK A	0.00% TRAAKBNK91N6
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BY71
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00% JP3046500009
ZHEN DING TECHNOLOGY HOLDING LTD	0.00% KYG989221000
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDK34
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00% JP3046410001
ECOPRO BM LTD	0.00% KR7247540008
TRUIST FINANCIAL CORP MTN	0.00% US89788MAM47
FNMA_18-M1 A2	0.00% US3136AY7L11
KAKAOBANK CORP	0.00% KR7323410001
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2109813142
PROV	0.00% US743820AB83
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00% CA4039254079
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607PBA18
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00% CNE100005K77
EAST MONEY INFORMATION LTD A	0.00% CNE100000MD4
SGD/USD	0.00%
RAIA DROGASIL	0.00% BRRADLACNORO
VALET_24-1 A3	0.00% US92868RAD08
VENTAS CANADA FINANCE LTD	0.00% CA92277LAK22
TORONTO-DOMINION BANK/THE	0.00% CA89116CSU22
SIRIUS REAL ESTATE LIMITED LTD	0.00% GG00B1W3VF54
BANK OF NOVA SCOTIA	0.00% CA06418MZ499
MBALT_24-B A3	0.00% US58769GAD51
HENNES & MAURITZ CLASS B	0.00% SE0000106270
BMWLT_24-2 A3	0.00% US05613MAD11
ALBERTA PROVINCE OF	0.00% CA01306ZDC29
CK ASSET HOLDINGS LTD	0.00% KYG2177B1014
MABANEE COMPANY	0.00% KW0EQ0400725
HMM LTD	0.00% KR7011200003
U HAUL NON VOTING SERIES N	0.00% US0235865062
ALBERTA (PROVINCE OF) MTN	0.00% CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BT86
CGN POWER LTD H	0.00% CNE100001T80
ELI LILLY AND COMPANY	0.00% US532457BY33
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00% JP3639650005
AMERICAN WATER CAPITAL CORP	0.00% US03040WAQ87
GETTY REALTY REIT CORP REIT	0.00% US3742971092
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
BUENAVENTURA ADR REPRESENTING	0.00% US2044481040

CELCOMDIGI	0.00%	MYL69470O005
LPL HOLDINGS INC 144A	0.00%	US50212YAD67
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
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0LQ9
HOME DEPOT INC	0.00%	US437076CG52
VGP NV	0.00%	BE0003878957
VERBUND AG	0.00%	AT0000746409
HP INC	0.00%	US40434L1052
PEGATRON CORP	0.00%	TW0004938006
CSAIL_19-C16 A3	0.00%	US12596WAC82
EMAAR DEVELOPMENT	0.00%	AEE001901017
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
KINGSOFT LTD	0.00%	KYG5264Y1089
LOTES LTD	0.00%	TW0003533006
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
MSC_19-L3 A4	0.00%	US61691UBE82
CENCOSUD SA	0.00%	CL00000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
RETAIL ESTATES NV REIT	0.00%	BE0003720340
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
FHMS_K101 A2	0.00%	US3137FQ3Z46
TELUS CORPORATION	0.00%	CA87971MAW34
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
FHMS-K-1511 A3	0.00%	US3137FLYK48
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
SUNWAY	0.00%	MYL52110O007
IDEMITSU KOSAN LTD	0.00%	JP3142500002
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
ROYAL BANK OF CANADA	0.00%	CA780086TY05
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
FNA_18-M13 A2	0.00%	US3136B3DE75
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
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
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
KOBE BUSSAN LTD	0.00%	JP3291200008
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5

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
STRYKER CORPORATION	0.00% US863667AJ04
CZK CASH	0.00%
SM PRIME HOLDINGS INC	0.00% PHY8076N1120
CRRC CORP LTD H	0.00% CNE100000BG0
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00% US030288AC89
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
EVA AIRWAYS CORP	0.00% TW0002618006
AON PLC	0.00% US00185AAG94
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008
FDJ UNITED	0.00% FR0013451333
PANDOX CLASS B	0.00% SE0007100359
BANCO SANTANDER CHILE	0.00% CLP1506A1070
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00% CA651333GL41
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
FHMS_K-1513 A3	0.00% US3137FPJ976
FALABELLA SACI SA	0.00% CLP3880F1085
PROLOGIS LP	0.00% US74340XCA72
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX01OM000018
ECOPRO LTD	0.00% KR7086520004
NZIB – Amaroq Therapeutics Pty Ltd	0.00%
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
SHURGARD SELF STORAGE LTD REIT	0.00% GG00BQZCBZ44
GLOBALWAFERS LTD	0.00% TW0006488000
ICADE REIT SA REIT	0.00% FR0000035081
NATIONAL RETAIL PROPERTIES INC	0.00% US637417AR70
COMPAL ELECTRONICS INC	0.00% TW0002324001
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00% DE000NRWOMP9
SILA RLTY TR INC TRUST REIT	0.00% US1462805086
MAXIS	0.00% MYL601200008
LASALLE LOGIPORT REIT REIT	0.00% JP3048180008
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
ALBERTA (PROVINCE OF)	0.00% CA013051DB07
KOMERCNI BANK	0.00% CZ0008019106
POTOMAC ELECTRIC POWER CO	0.00% US737679DE73
HUMANA INC	0.00% US444859BG60
TWD CASH	0.00%
FHMS_K-524 A2	0.00% US3137HDV569
JUMBO SA	0.00% GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00% HU0000153937
JAPAN LOGISTICS FUND REIT INC REIT	0.00% JP3046230003
RUMO SA	0.00% BRRAILACNOR9
GCL TECHNOLOGY HOLDINGS LTD	0.00% KYG3774X1088
MBANK SA	0.00% PLBRE0000012
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00% CA46071W2058
NALT_24-B A4	0.00% US65481DAE22
PUBLIC POWER CORPORATION SA	0.00% GRS434003000
EART_24-4A B	0.00% US30166UAD28

HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFE CO FINANCE (DELAWARE 144A	0.00%	US391382AB40
MOBILE TEL	0.00%	KW0EQ0601058
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
CIA ENERGETICA DE MINAS GERAIS PRE	0.00%	BRCMIGACNPR3
FNMA_19-M22 A2	0.00%	US3136B6XJ73
SNAM	0.00%	IT0003153415
GLOBAL UNICHIP CORP	0.00%	TW0003443008
KOREAN AIR LINES LTD	0.00%	KR7003490000
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
JD LOGISTICS INC	0.00%	KYG507451012
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
TIM SA	0.00%	BRTIMSACNOR5
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
CHINA RESOURCES MIXC LIFESTYLE SER	0.00%	KYG2122G1064
INVENTEC CORP	0.00%	TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00%	TW0005347009
SDART_24-3 A3	0.00%	US80287LAC37
FIBRA UNO ADMINISTRACION REIT	0.00%	MXCFFU000001
DENMARK (KINGDOM OF)	0.00%	DK0009924029
CHINA MINSHENG BANKING CORP LTD H	0.00%	CNE100000HF9
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
SUNGROW POWER SUPPLY LTD A	0.00%	CNE1000018M7
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
WEICHAI POWER LTD H	0.00%	CNE1000004L9
AUTOHOME ADS REPRESENTING INC CLA	0.00%	US05278C1071
KUNLUN ENERGY LTD	0.00%	BMG5320C1082
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
AVERY DENNISON CORP	0.00%	US0536111091
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TRUE CORPORATION NON-VOTING DR PCL	0.00%	THB231010R11
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
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
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
HUANENG POWER INTERNATIONAL INC H	0.00%	CNE1000006Z4
TOHO (TOKYO) LTD	0.00%	JP3598600009
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
MMG LTD	0.00%	HK1208013172
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
INNOLUX CORP	0.00%	TW0003481008
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
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
FNA_17-M5 A2	0.00%	US3136AWWF08
WPG HOLDINGS LTD	0.00%	TW0003702007
BID CORPORATION LTD	0.00%	ZAE000216537
LG DISPLAY LTD	0.00%	KR7034220004
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45

ABU DHABI NATIONAL OIL COMPANY FOR	0.00%	AEA006101017
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
NITORI HOLDINGS LTD	0.00%	JP3756100008
SINOPHARM GROUP LTD H	0.00%	CNE100000FN7
FNMA_15-M10 A2	0.00%	US3136AN6U63
HYUNDAI MOTOR S1 PREF	0.00%	KR7005381009
CENTRAL PATTANA NON-VOTING DR PCL	0.00%	TH0481010R10
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
J&T GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
MONTEA NV REIT	0.00%	BE0003853703
ZTE CORP H	0.00%	CNE1000004Y2
SCB X PUBLIC COMPANY LIMITED NON-V	0.00%	THA790010R17
ELME REIT	0.00%	US9396531017
NZIB-InsituGen Limited Preference Shares	0.00%	
TAIWAN BUSINESS BANK LTD	0.00%	TW0002834009
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
SONOVA HOLDING AG	0.00%	CH0012549785
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
ANTOFAGASTA PLC	0.00%	GB0000456144
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
GRUMA	0.00%	MXP4948K1056
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
TOKYU CORP	0.00%	JP3574200006
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
MIDEA GROUP LTD CLASS H	0.00%	CNE100006M58
HLB INC	0.00%	KR7028300002
MANITOBA PROVINCE OF	0.00%	CA563469UW35
SD GUTHRIE	0.00%	MYL5285OO001
AMMB HOLDINGS	0.00%	MYL1015OO006
YAGEO CORP	0.00%	TW0002327004
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00%	TH0168010R13
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
QIFU TECHNOLOGY ADR INC	0.00%	US88557W1018
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
BANK NEGARA INDONESIA	0.00%	ID1000096605
SASOL LTD	0.00%	ZAE000006896
GXO LOGISTICS INC	0.00%	US36262GAG64
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
UMH PROPERTIES INC REIT	0.00%	US9030021037
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
HANMI SEMICONDUCTOR LTD	0.00%	KR7042700005
OMNICOM GROUP INC	0.00%	US6819191064
MANILA ELECTRIC	0.00%	PHY5764J1483
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
MANITOBA PROVINCE OF	0.00%	CA563469VG75
FAR EASTERN NEW CENTURY CORP	0.00%	TW0001402006
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
YANG MING MARINE TRANSPORT CORP	0.00%	TW0002609005
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
ALFA A	0.00%	MXP000511016
KOC HOLDING A	0.00%	TRAKCHOL91Q8
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
SM INVESTMENTS CORP	0.00%	PHY806761029
MULTIPLY GROUP	0.00%	AEM001001019
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090

CHINA LONGYUAN POWER GROUP CORP LT	0.00% CNE100000HD4
LG UPLUS CORP	0.00% KR7032640005
Waimea Irrigators Limited	0.00%
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00% BRMOTVACNOR7
XIOR STUDENT HOUSING NV REIT	0.00% BE0974288202
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
CITIC SECURITIES LTD A	0.00% CNE000001DB6
BRIGHTHOUSE FINANCIAL INC	0.00% US10922NAG88
PETRONAS GAS	0.00% MYL60330O004
JAPAN POST BANK LTD	0.00% JP3946750001
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
ONTARIO (PROVINCE OF)	0.00% CA68333ZBH97
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
EMPRESAS COPEC SA	0.00% CLP7847L1080
407 INTERNATIONAL INC MTN	0.00% CA35085ZBF23
WATERS CORP	0.00% US9418481035
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00% BRELETACNPB7
AVIATION CAPITAL GROUP LLC 144A	0.00% US05369AAR23
ANA HOLDINGS INC	0.00% JP3429800000
LEGEND BIOTECH ADR REP CORP	0.00% US52490G1022
WALLENSTAM CLASS B B	0.00% SE0017780133
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00% CNE1000020V4
FHMS-K760 A2	0.00% US3137HKDD33
AEON REIT INVESTMENT REIT CORP REIT	0.00% JP3047650001
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00% CNE0000011B7
KLABIN UNITS SA	0.00% BRKLBNC DAM18
CARMX_24-4 A4	0.00% US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAZ15
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% US02665WFD83
PUBLICIS GROUPE SA	0.00% FR0000130577
AMERICAN WATER CAPITAL CORP	0.00% US03040WBA27
TAOT_24-D A4	0.00% US89239TAE29
COPAR_24-1 A3	0.00% US14043NAD12
GMCAR_24-4 A4	0.00% US38014AAE10
HART_24-C A4	0.00% US448976AE05
NYFOSA	0.00% SE0011426428
TRUIST FINANCIAL CORP MTN	0.00% US89788NAA81
ALLYA_24-2 A3	0.00% US02007NAC20
KOREA ZINC INC	0.00% KR7010130003
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
CHINA RUYI HOLDINGS LTD	0.00% BMG4404N1149
NETEASE CLOUD MUSIC INC	0.00% KYG2215N1097
CD_17-CD6 A5	0.00% US125039AF45
JBG SMITH PROPERTIES REIT	0.00% US46590V1008
JPMDB_16-C2 A4	0.00% US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00% US05401AAJ07
AYALA LAND INC	0.00% PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00% KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00% HK0000055878
DEUTSCHE WOHNEN	0.00% DE000A0HN5C6
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432MS19
ALLEGION PLC	0.00% US01748TAB70
HYSAN DEVELOPMENT LTD	0.00% HK0014000126
GOTO GOJEK TOKOPEDIA	0.00% ID1000166903
CF_19-CF1 A5	0.00% US12529MAF59
IOI CORPORATION	0.00% MYL19610O001
HAIDILAO INTERNATIONAL HOLDING LTD	0.00% KYG4290A1013
RON CASH	0.00%
BBCMS_19-C3 A4	0.00% US05550MAU80

AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
ENERGISA UNITS SA	0.00%	BRENGICDAM16
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
CHINA RAILWAY GROUP LTD H	0.00%	CNE1000007Z2
NAURA TECHNOLOGY GROUP LTD A	0.00%	CNE1000000ML7
DOOSAN BOBCAT INC	0.00%	KR7241560002
WAN HAI LINES LTD	0.00%	TW0002615002
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
AMOREPACIFIC CORP	0.00%	KR7090430000
UPM-KYMMENE	0.00%	FI0009005987
BANGKOK DUSIT MEDICAL SERVICES NON	0.00%	TH0264010R10
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
SILERGY CORP	0.00%	KYG8190F1028
CHINA MERCHANTS PORT HOLDINGS LTD	0.00%	HK0144000764
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
JPMCC_19-COR5 A4	0.00%	US46591EAT47
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
SAFEHOLD INC REIT	0.00%	US78646V1070
CIA PARANAENSE DE ENERGIA COPEL PR	0.00%	BRCPLEACNPB9
WFCM_19-C54 A4	0.00%	US95001YAE41
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
PROMOTORA Y OPERADORA DE INFRAESTR	0.00%	MX01PI000005
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
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
COMM_19-GC44 A5	0.00%	US12655TBM09
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
WFCM_20-C55 A5	0.00%	US95002EBB20
HALLIBURTON	0.00%	US4062161017
MBART_23-1 A3	0.00%	US58770AAC71
CCC SA	0.00%	PLCCC0000016
FNA_20-M01 A1	0.00%	US3136B75L13
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
S-OIL CORP	0.00%	KR7010950004
MSC_20-L4 A3	0.00%	US61770KAX37
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
BBCMS_20-C6 A4	0.00%	US05492TBP49
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
TURKIYE IS BANKASI C	0.00%	TRAISTR91N2
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17
AFLAC INCORPORATED	0.00%	US001055AY85
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
MORI TRUST REIT INC REIT	0.00%	JP3046170001
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
MSC_20-HR8 A4	0.00%	US61692BBP40
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
BBCMS_20-C7 A5	0.00%	US05492VAF22
AYALA CORP	0.00%	PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4

FIRSTENERGY TRANSMISSION LLC 144A	0.00% US33767BAC37
SINOTRUK (HONG KONG) LTD	0.00% HK3808041546
CANADA LIFE CAP TRUST	0.00% CA135110AB00
GUANGDONG INVESTMENT LTD	0.00% HK0270001396
MISC	0.00% MYL3816OO005
LG ELECTRONICS INC	0.00% KR7066570003
HONG LEONG BANK	0.00% MYL5819OO007
YTL POWER INTERNATIONAL	0.00% MYL6742OO000
FNMA_19-M2 A2	0.00% US3136B3J509
MERCIALYS REIT SA REIT	0.00% FR0010241638
BANK MILLENNIUM SA	0.00% PLBIG0000016
UNICHARM CORP	0.00% JP3951600000
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
YAPI VE KREDI BANKASI A	0.00% TRAYKBKN91N6
GIANT BIOGENE HOLDING LTD	0.00% KYG3887G1091
SANTANDER BANK POLSKA SA	0.00% PLBZ00000044
CHINA STATE CONSTRUCTION ENGINEERI	0.00% CNE100000F46
MICRO-STAR INTERNATIONAL LTD	0.00% TW0002377009
VOLTRONIC POWER TECHNOLOGY CORP	0.00% TW0006409006
FNMA_19-M18 A2	0.00% US3136B56M23
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
SHANXI XINGHUACUN FEN WINE FACTORY	0.00% CNE000000DH5
BANCA MEDIOLANUM	0.00% IT0004776628
EDP RENOVAVEIS SA	0.00% ES0127797019
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAT54
MUYUAN FOODS LTD A	0.00% CNE100001RQ3
LG H & H LTD	0.00% KR7051900009
ULTRAPAR PARTICIPOES SA	0.00% BRUGPAACNOR8
NZIB-Wellumio Limited Convertible Loan Note	0.00%
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BD35
HANKOOK TIRE & TECHNOLOGY LTD	0.00% KR7161390000
PETRONAS CHEMICALS GROUP	0.00% MYL5183OO008
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1033912138
CTS EVENTIM AG	0.00% DE0005470306
SK BIOPHARMACEUTICALS LTD	0.00% KR7326030004
HULIC LTD	0.00% JP3360800001
ACER INC	0.00% TW0002353000
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%
JOLLIBEE FOODS CORP	0.00% PHY4466S1007
LINCOLN NATIONAL CORPORATION	0.00% US534187BG38
MONETA MONEY BNK	0.00% CZ0008040318
INTERSHOP HOLDING N AG	0.00% CH1338987303
SYSMEX CORP	0.00% JP3351100007
GULF BANK	0.00% KW0EQ0100028
CAIXA SEGURIDADE PARTICIPACOES SA	0.00% BRCXSEACNOR7
NZIB-Inhibit Coatings Ltd	0.00%
SERES GROUP LTD A	0.00% CNE1000028B9
SINO LAND LTD	0.00% HK0083000502
ECLAT TEXTILE LTD	0.00% TW0001476000
BRANDENBURG (STATE OF) RegS	0.00% DE000A2TR6G5
CHINA COAL ENERGY LTD H	0.00% CNE100000528
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
BOSIDENG INTERNATIONAL LTD	0.00% KYG126521064
BOC AVIATION LTD	0.00% SG9999015267
ENEL CHILE SA	0.00% CL0002266774
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAS71
BUDIMEX SA	0.00% PLBUDMX00013
SANY HEAVY INDUSTRY LTD A	0.00% CNE000001F70

ORION CORP	0.00% KR7271560005
INTACT FINANCIAL CORP MTN	0.00% CA45823TAC05
ACCIONA SA	0.00% ES0125220311
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAM02
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827FP76
SVENSKA HANDELSBANKEN CLASS A	0.00% SE0007100599
OTSUKA CORP	0.00% JP3188200004
IGM FINANCIAL INC	0.00% CA449586AK25
FHMS_K-1518 A2	0.00% US3137FXQW16
QL RESOURCES	0.00% MYL7084O0006
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
TOKYU REIT INC REIT	0.00% JP3044510000
ALECTRA INC (CANADA)	0.00% CA014443AM77
ZAR CASH	0.00%
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
CHOICE PROPERTIES REAL ESTATE INVE	0.00% CA17039AAX42
ENEL AMERICAS SA	0.00% CLP371861061
TREASURY NOTE	0.00% US912828Z781
NZIB-Rekover Therapeutics Ltd Convertible Note \$1	0.00%
MINISO GROUP HOLDING LTD	0.00% KYG6180F1081
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00% CNE1000001Y8
SHENNAN CIRCUITS LTD A	0.00% CNE100003373
KONINKLIJKE KPN NV	0.00% NL0000009082
PT SUMBER ALFARIA TRIJAYA	0.00% ID1000128705
BELL CANADA MTN RegS	0.00% CA07813ZCP77
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00% TW0002347002
TORONTO (CITY OF)	0.00% CA891288EF55
LOBLAW COMPANIES LTD	0.00% CA539481AQ49
BANK OF COMMUNICATIONS LTD A	0.00% CNE100000052
MAGNA INTERNATIONAL INC	0.00% CA559222AW43
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
INDOFOOD SUKSES MAKMUR	0.00% ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00% PHY6028G1361
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00% CNE100003RV9
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607HV661
QUALITAS CONTROLADORA	0.00% MX01Q0000008
AEROPORTS DE PARIS SA	0.00% FR0010340141
YTL CORPORATION	0.00% MYL4677O0000
ANHUI GUJING DISTILLERY LTD B	0.00% CNE000000K82
VILLE DE MONTREAL	0.00% CA614852NQ04
RHB BANK	0.00% MYL1066O0009
BC FERRY SERVICES INC MTN	0.00% CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAY40
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
GAMUDA	0.00% MYL5398O0002
CHINA RESOURCES GAS GROUP LTD	0.00% BMG2113B1081
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009
FUTURES CHF MARGIN BALANCE	0.00%
KENNEDY WILSON HOLDINGS INC	0.00% US4893981070
CHAROEN POKPHAND INDONESIA	0.00% ID1000117708
AVIVA PLC RegS	0.00% CAG06871AA82
EASTERLY GOVERNMENT PROPERTIES INC	0.00% US27616P3010
CHINA MOLYBDENUM LTD A	0.00% CNE100001NR0
HACI OMER SABANCI HOLDING A	0.00% TRASAHO191Q5
AT&T INC	0.00% CA00206RGC03
BEIJING ENTERPRISES HOLDINGS LTD	0.00% HK0392044647
STORAGEVAULT CANADA INC	0.00% CA86212H1055
YARA INTERNATIONAL	0.00% NO0010208051
COLOPLAST CLASS B	0.00% DK0060448595
ARGAN SA	0.00% FR0010481960
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000008M8

JAPAN (GOVERNMENT OF) 30YR #29	0.00% JP13002918A0
ADVANCED MICRO-FABRICATION EQUIPME	0.00% CNE100003MM9
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00% US03748R7474
TERNA RETE ELETTRICA NAZIONALE	0.00% IT0003242622
YADEA GROUP HOLDINGS LTD	0.00% KYG9830F1063
NARI TECHNOLOGY LTD A	0.00% CNE000001G38
CHINA COMMUNICATIONS SERVICES CORP	0.00% CNE1000002G3
HAITIAN INTERNATIONAL LTD	0.00% KYG4232C1087
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00% IE00BJ34P519
EMIRATES NBD BANK PJSC MTN RegS	0.00% AU3CB0297018
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00% CNE100000SP5
AMERICAN WATER CAPITAL CORP	0.00% US03040WAZ86
CHENG SHIN RUBBER INDUSTRY LTD	0.00% TW0002105004
POSCO INTERNATIONAL CORP	0.00% KR7047050000
CHINA GAS HOLDINGS LTD	0.00% BMG2109G1033
VASTNED NV	0.00% BE0003754687
ALTALINK LP MTN	0.00% CA02135ZAH97
HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510
FUKUOKA REIT CORP REIT	0.00% JP3046240002
TELUS CORPORATION	0.00% CA87971MAY99
LPP SA	0.00% PLLPP0000011
CHINA SHENHUA ENERGY LTD A	0.00% CNE100000767
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00% CNE100003G67
BELL CANADA MTN	0.00% CA07813ZBH60
TAIWAN HIGH SPEED RAIL CORP	0.00% TW0002633005
SCHRODERS PLC	0.00% GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00% GB0031274896
CHINA CSSC HOLDINGS LTD A	0.00% CNE000000W05
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002104121
CRRC CORP LTD A	0.00% CNE100000CP9
ENEVA SA	0.00% BRENEVACNOR8
MEIJI HOLDINGS LTD	0.00% JP3918000005
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00% CNE100001RG4
VIBRA ENERGIA SA	0.00% BRVBBRACNOR1
IMCD NV	0.00% NL0010801007
MIDEA GROUP LTD A	0.00% CNE100001QQ5
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00% US914886AE62
OMNIVISION INTEGRATED CIRCUITS GRO	0.00% CNE100002XM8
FINECOBANK BANCA FINECO	0.00% IT0000072170
HEIWA REAL ESTATE REIT INC REIT	0.00% JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00% SGXC61949712
SHIMANO INC	0.00% JP3358000002
S.F. HOLDING LTD A	0.00% CNE100000L63
CHINA FEIHE LTD	0.00% KYG2121Q1055
MIRAE ASSET SECURITIES LTD	0.00% KR7006800007
GOTION HIGH-TECH LTD A	0.00% CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00% CNE000000FH0
POWER ASSETS HOLDINGS LTD	0.00% HK0006000050
SEVERN TRENT PLC	0.00% GB00B1FH8J72
INNER MONGOLIA YITAI COAL LTD B	0.00% CNE000000SK7
WERELDHAVE NV REIT	0.00% NL0000289213
EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREGL91G3
CHINA LITERATURE LTD	0.00% KYG2121R1039
SHINHAN ALPHA REIT LTD REIT	0.00% KR7293940003
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
ZHEJIANG EXPRESSWAY LTD H	0.00% CNE1000004S4
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
WUXI APPTec LTD A	0.00% CNE1000031K4
SOLVENTUM CORP	0.00% US83444M1018
KUALA LUMPUR KEPONG	0.00% MYL24450O004
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
JAPAN EXCHANGE GROUP INC	0.00% JP3183200009
HANJIN KAL CORP	0.00% KR7180640005

THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
VERISILICON MICROELECTRONICS (SHAN	0.00%	CNE100004413
CENTERSPACE REIT	0.00%	US15202L1070
CHINA NORTHERN RARE EARTH (GROUP)	0.00%	CNE000000T18
EXOR NV	0.00%	NL0012059018
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
RAKUTEN GROUP INC	0.00%	JP3967200001
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00%	CNE000000JP5
CLP HOLDINGS LTD	0.00%	HK0002007356
TREASURY BOND	0.00%	US912810UB25
GANFENG LITHIUM GROUP LTD A	0.00%	CNE100000SF6
AKER BP	0.00%	NO0010345853
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00%	CNE100001SL2
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
ZANGGE MINING LTD A	0.00%	CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00%	CNE100001VW3
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
AVARY HOLDING (SHENZHEN) LTD A	0.00%	CNE100003GF5
MONTAGE TECHNOLOGY LTD A	0.00%	CNE100003MN7
METLEN ENERGY & METALS PLC	0.00%	GB00BTQGS779
GIGADEVICE SEMICONDUCTOR INC A	0.00%	CNE1000030S9
ISUZU MOTORS LTD	0.00%	JP3137200006
HITHINK ROYALFLUSH INFORMATION NET	0.00%	CNE100000JG3
CHINA EVERBRIGHT BANK LTD H	0.00%	CNE100001QW3
CHINA POWER INTERNATIONAL DEVELOPM	0.00%	HK2380027329
TBEA LTD A	0.00%	CNE000000RB8
C D INTERNATIONAL INVESTMENT GROUP	0.00%	KYG3165D1097
NESTLE MALAYSIA	0.00%	MYL47070O0005
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
HUF CASH	0.00%	
FAR EAST HORIZON LTD	0.00%	HK0000077468
POSTAL SAVINGS BANK OF CHINA LTD A	0.00%	CNE100003PZ4
CHINA VANKE LTD H	0.00%	CNE100001SR9
UNITED TRACTORS	0.00%	ID1000058407
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1
FENG TAY ENTERPRISES LTD	0.00%	TW0009910000
AECC AVIATION POWER LTD A	0.00%	CNE000000JW1
CHINA NATIONAL BUILDING MATERIAL L	0.00%	CNE1000002N9
CHINA PETROLEUM & CHEMICAL CORP A	0.00%	CNE0000018G1
KUANG-CHI TECHNOLOGIES LTD A	0.00%	CNE1000018P0
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00%	CNE000001M22
CP AXTRA NON-VOTING DR PCL	0.00%	THC450010R16
MONTREAL AIRPORTS	0.00%	CA007863AL73
BOLLORE	0.00%	FR0000039299
OLYMPUS CORP	0.00%	JP3201200007
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
LOTUS BAKERIES NV	0.00%	BE0003604155
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
MYR CASH	0.00%	
BIF-Orbis Diagnostics Limited	0.00%	
CHINA RAILWAY GROUP LTD A	0.00%	CNE100000866
SHENZHOU INTERNATIONAL GROUP LTD	0.00%	KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00%	CNE100003RK2
GOERTEK INC A	0.00%	CNE100000BP1
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
SHISEIDO LTD	0.00%	JP3351600006
BARRATT REDROW PLC	0.00%	GB0000811801
POWER CONSTRUCTION CORPORATION OF	0.00%	CNE1000017G1
ENTRA	0.00%	NO0010716418
GRAND CITY PROPERTIES SA	0.00%	LU0775917882

SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00% CNE100000V46
MTR CORPORATION CORP LTD	0.00% HK0066009694
BANK OF JIANGSU CORPORATION LTD A	0.00% CNE100002G76
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
SHAANXI COAL INDUSTRY LTD A	0.00% CNE100001T64
PETRONAS DAGANGAN	0.00% MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00% CNE100000171
CPFL ENERGIA SA	0.00% BRCPFEACNORO
COSCO SHIPPING HOLDINGS LTD A	0.00% CNE100000601
INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
MIRAI REIT CORP REIT	0.00% JP3048370005
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
IFLYTEK LTD A	0.00% CNE100000B81
MONOTARO LTD	0.00% JP3922950005
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
VALET_24-1 A4	0.00% US92868RAE80
COPAR_24-1 A4	0.00% US14043NAE94
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
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
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
RYDER SYSTEM INC	0.00% US78355HKP37
LENS TECHNOLOGY LTD A	0.00% CNE100001YW7
PING AN BANK LTD A	0.00% CNE000000040
LOTTE REIT LTD REIT	0.00% KR7330590001
ZTE CORP A	0.00% CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00% CNE000001CS2
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
JACK HENRY AND ASSOCIATES INC	0.00% US4262811015
NSI NV REIT	0.00% NL0012365084
AXIATA GROUP	0.00% MYL68880O001
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
DH EUROPE FINANCE II SARL	0.00% US23291KAH86
AMPHENOL CORPORATION	0.00% US032095AJ08
S&P GLOBAL INC	0.00% US78409VAP94
BANK OF CHINA LTD A	0.00% CNE000001N05
ZHONGJIN GOLD CORP LTD A	0.00% CNE000001FM8
MID-AMERICA APARTMENTS LP	0.00% US59523UAR86
HUATAI SECURITIES LTD A	0.00% CNE100000LQ8
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00% AU3SG0001696
CHINA ENERGY ENGINEERING CORP LTD	0.00% CNE100004QL0
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
STORE CAPITAL CORP	0.00% US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00% US637432NY77
JIANGSU HENGLI HYDRAULIC LTD A	0.00% CNE1000019R4
JCET GROUP LTD A	0.00% CNE000001F05
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
WANHUA CHEMICAL GROUP LTD A	0.00% CNE0000016J9
TALAAT MOUSTAFA GROUP	0.00% EGS691S1C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00% CNE100001T23
KALBE FARMA	0.00% ID1000125107

WEICHAi POWER LTD A	0.00% CNE1000000D4
DIOS FASTIGHETER	0.00% SE0001634262
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
AMERICAN WATER CAPITAL CORP	0.00% US03040WAJ45
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
TELEKOM MALAYSIA	0.00% MYL48630O006
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00% CNE100003PM2
JINDUICHENG MOLYBDENUM LTD A	0.00% CNE1000009Y1
PUBLIC PROPERTY INVEST	0.00% NO0013178616
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00% US92763W1036
UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
AEW UK REIT PLC REIT	0.00% GB00BWD24154
GEM LTD A	0.00% CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
NP3 FASTIGHETER	0.00% SE0006342333
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00% JP3048750008
GRUPO BIMBO A	0.00% MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
BANK OF NINGBO LTD A	0.00% CNE1000005P7
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%
GF SECURITIES LTD A	0.00% CNE0000008L2
NATIONAL SILICON INDUSTRY GROUP LT	0.00% CNE1000040F5
FUYAO GLASS INDUSTRY GROUP LTD A	0.00% CNE000000230
TONGWEI LTD A	0.00% CNE000001GS3
NINGBO DEYE TECHNOLOGY LTD A	0.00% CNE1000052S3
LOBLAW COMPANIES LIMITED MTN	0.00% CA53947ZAY30
SHANGHAI ELECTRIC GROUP LTD A	0.00% CNE100000D55
EDENRED	0.00% FR0010908533
STONEWEG EUROPE STAPLED TRUST	0.00% SGXC11267561
INNER MONGOLIA BAOTOU STEEL UNION	0.00% CNE0000017H1
PACKAGING CORP OF AMERICA	0.00% US695156AV10
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00% SE0009554454
PLDT INC	0.00% PHY7072Q1032
FNMA_20-M5 A2	0.00% US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2HLC4
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00% CNE100000825
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
FORD OTOMOTIV SANAYI A	0.00% TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00% CNE000001FR7
NZIB-InsituGen Ltd	0.00%
QINGHAI SALT LAKE INDUSTRY LTD A	0.00% CNE000000SW2
NEW CHINA LIFE INSURANCE LTD A	0.00% CNE1000019Y0
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
HANGZHOU SILAN MICROELECTRONICS LT	0.00% CNE000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00% CNE1000047B9
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
DAIWA SECURITIES GROUP INC	0.00% JP3502200003
WENS FOODSTUFF GROUP LTD	0.00% CNE100002508
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
ANHUI GUJING DISTILLERY LTD A	0.00% CNE000000MD5
BEIJING ENTERPRISES WATER GROUP LT	0.00% BMG0957L1090
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00% CNE100003LF5
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00% CNE000001527
RANGE INTELLIGENT COMPUTING TECHNO	0.00% CNE100001Z58
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
SHENZHEN TRANSSION HOLDINGS LTD A	0.00% CNE100003P74
GUANGDONG HAID GROUP LTD A	0.00% CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000000T0
ZHEJIANG NHU LTD A	0.00% CNE000001J84
TRY CASH	0.00%
JAPAN (GOVERNMENT OF) 40YR #6	0.00% JP1400061D58
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00% CNE100004QK2

LONGI GREEN ENERGY TECHNOLOGY LTD	0.00% CNE100001FR6
SANAN OPTOELECTRONICS LTD A	0.00% CNE000000KB3
AED CASH	0.00%
CHINA TOURISM GROUP DUTY FREE CORP	0.00% CNE100000G29
EMPRESAS CMPC SA	0.00% CL0000001314
CHINA GALAXY SECURITIES LTD A	0.00% CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00% CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00% CNE100005D92
MR D.I.Y. GROUP (M)	0.00% MYL5296OO008
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
YUNNAN YUNTIANHUA LTD A	0.00% CNE000000S01
HAISCO PHARMACEUTICAL GROUP LTD A	0.00% CNE100001BC7
BELL CANADA MTN	0.00% CA07813ZCM47
BAOSHAN IRON & STEEL LTD A	0.00% CNE0000015R4
SHENWAN HONGYUAN GROUP LTD A	0.00% CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00% CNE000000QZ9
CHINA EVERBRIGHT BANK LTD A	0.00% CNE100000SL4
GUOSEN SECURITIES LTD A	0.00% CNE100001WS9
CHINA MINSHENG BANKING CORP LTD A	0.00% CNE0000015Y0
ZHEJIANG CHINA COMMODITIES CITY GR	0.00% CNE000001BC8
HAINAN AIRLINES HOLDING LTD A	0.00% CNE0000011C5
SK REITS LTD REIT	0.00% KR7395400005
CHINA SECURITIES LTD A	0.00% CNE1000031T5
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00% CNE100002FC6
LOGISTEA CLASS B B	0.00% SE0017131337
POWER CORPORATION OF CANADA	0.00% CA739239AE10
BANK OF NANJING LTD A	0.00% CNE100000627
CHINA RESOURCES MICROELECTRONICS L	0.00% CNE100003S06
BANK OF SHANGHAI LTD A	0.00% CNE100002FM5
AMERICANA RESTAURANTS INTERNATIONAL	0.00% AEE01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00% HK0000311099
WESTERN SECURITIES CO LTD A	0.00% CNE100001D96
CHIFENG JILONG GOLD MINING LTD A	0.00% CNE000001H94
INNER MONGOLIA DIAN TON ENERGY COR	0.00% CNE100000098
CHINA OILFIELD SERVICES LTD H	0.00% CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERING	0.00% CNE100000KC0
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00% HK0808032913
DONGXING SECURITIES CORP LTD A	0.00% CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00% CNE000001BB0
SHANGHAI BOCHU ELECTRONIC	0.00% CNE100003LY6
GALAXYCORE INC A	0.00% CNE100004PM0
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00% CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00% CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00% CNE100000W60
BEIJING ENLIGHT MEDIA LTD A	0.00% CNE100001617
ISOFTSTONE INFORMATION TECHNOLOGY	0.00% CNE1000058S0
JIANGSU KINGS LUCK BREWERY LTD A	0.00% CNE100001TH8
SICHUAN ROAD & BRIDGE LTD A	0.00% CNE000001DQ4
YUTONG BUS LTD A	0.00% CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00% BREGIEACNOR9
BOE TECHNOLOGY GROUP LTD A	0.00% CNE0000016L5
GD POWER DEVELOPMENT LTD A	0.00% CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00% CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00% CNE100000KW8
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00% IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00% KR7365550003
YUNNAN BAIYAO GROUP LTD A	0.00% CNE0000008X7
CHINA LIFE INSURANCE LTD A	0.00% CNE000001Q93
TSINGTAO BREWERY LTD A	0.00% CNE0000009Y3
ANGEL YEAST LTD A	0.00% CNE0000014G0
JINKO SOLAR LTD A	0.00% CNE100005R96
AIER EYE HOSPITAL GROUP LTD A	0.00% CNE100000GR6
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00% CNE1000023N5
ZHANGZHOU PIEN TZE HUANG PHARMACEUTI	0.00% CNE000001F21
SICHUAN CHANGHONG ELECTRIC LTD A	0.00% CNE000000GJ4

SHANDONG NANSHAN ALUMINIUM LTD A	0.00% CNE000001139
YANKUANG ENERGY GROUP LTD A	0.00% CNE000000WV6
SHANDONG HIMILE MECHANICAL SCIENCE	0.00% CNE1000014X3
XIAMEN C&D INC A	0.00% CNE000000WL7
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00% CNE000000XM3
ANHUI CONCH CEMENT LTD A	0.00% CNE0000019V8
NEW HOPE LIUHE LTD A	0.00% CNE000000VB0
HAIER SMART HOME LTD A	0.00% CNE000000CG9
EMPYREAN TECHNOLOGY LTD A	0.00% CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00% CNE100003F27
MEIHUA HOLDINGS GROUP LTD A	0.00% CNE000000HP9
CRE LOGISTICS REIT INC REIT	0.00% JP3048680007
GONEO GROUP LTD A	0.00% CNE100003RL0
BANK OF BEIJING LTD A	0.00% CNE100000734
TCL TECHNOLOGY GROUP CORP A	0.00% CNE000001GL8
AIR CHINA LTD A	0.00% CNE000001NN0
SHANGHAI PHARMACEUTICALS HOLDING L	0.00% CNE000000C82
CHINA THREE GORGES RENEWABLES(GROU	0.00% CNE1000051F2
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00% CNE000000R36
ENN NATURAL GAS LTD A	0.00% CNE000000DG7
SDIC POWER HOLDINGS LTD A	0.00% CNE000000JM2
JR GLOBAL REIT	0.00% KR7348950007
BEIJING YANJING BREWERY LTD A	0.00% CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00% CNE000001ND1
HUADONG MEDICINE LTD A	0.00% CNE0000011S1
CHINA CONSTRUCTION BANK CORP A	0.00% CNE100000742
YONGHUI SUPERSTORES LTD A	0.00% CNE100000XX9
CSPC INNOVATION PHARMACEUTICAL LTD	0.00% CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00% CNE100001SP3
BANK OF HANGZHOU LTD A	0.00% CNE100002GQ4
PEACH PROPERTY GROUP AG	0.00% CH0118530366
GREAT-WEST LIFECO INC	0.00% CA39138CAJ59
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00% CNE100004QD7
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLT45
BANK OF CHENGDU LTD A	0.00% CNE100002SN6
ARCA CONTINENTAL	0.00% MX01AC100006
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00% GB00BFOP7H59
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00% CNE1000019Q6
TELUS CORPORATION MTN	0.00% CA87971MBB87
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
HUA XIA BANK LTD A	0.00% CNE000001FW7
SHENERGY LTD A	0.00% CNE0000005Q7
PLATZER FASTIGHETER HOLDING CLASS B	0.00% SE0004977692
GREE ELECTRIC APPLIANCES INC OF ZH	0.00% CNE0000001D4
SICHUAN CHUANTOU ENERGY LTD A	0.00% CNE000000BQ0
SOSILA LOGISTICS REIT INC REIT	0.00% JP3048960003
ASCENCIO SA	0.00% BE0003856730
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00% US65341D1028
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00% CNE100004090
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00% SG1S18926810
KRUNG THAI BANK PUBLIC NON-VOTING	0.00% TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00% CNE000000QS4
NEWRIVER REIT PLC REIT	0.00% GB00BD7XPJ64
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00% CNE1000032B1
DEUTSCHE EUROSHOP AG N	0.00% DE0007480204
JAPAN (GOVERNMENT OF) 40YR #5	0.00% JP1400051C51
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK0435036626
CARE PROPERTY INV NV	0.00% BE0974273055
SANKEI REAL ESTATE REIT INC REIT	0.00% JP3048880003
ONE REIT INC REIT	0.00% JP3047640002
CITYCON	0.00% FI4000369947
DIGITAL CORE REIT UNITS UNIT	0.00% SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00% SG1T66931158
COREM PROPERTY GROUP CLASS B B	0.00% SE0010714287

ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
BYD LTD A	0.00%	CNE100001526
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL8869OO009
GMCAR_23-3 A3	0.00%	US36267KAD90
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
BMWOT_23-A A3	0.00%	US05592XAD21
CHAILEASE HOLDING LTD	0.00%	KYG202881093
FHLMC 20YR UMBS MIRROR	0.00%	
SOFINA RIGHTS SA	0.00%	BE0970189925
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
PHP CASH	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%	
Taxable Accrual - NZIB Residual	0.00%	
HKD/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
RON/USD	0.00%	
Taxable Accrual - BIF	0.00%	
ILS/USD	0.00%	
DKK/USD	0.00%	
CHF/USD	0.00%	
NOK/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%	
HUF/USD	0.00%	
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%	
MYR/USD	0.00%	
SEK/USD	0.00%	
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Income Accrual - Tahiti	0.00%	
MXN/USD	0.00%	
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	0.00%	
AUD/USD	0.00%	
EUR/USD	-0.01%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.02%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.05%	
NZD/USD	-0.58%	
Booster Wine Group Loan Facility	0.00%	
Secured Loan Payable	-0.09%	

