

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

|                                                             |                             |                      |              |          |
|-------------------------------------------------------------|-----------------------------|----------------------|--------------|----------|
| Offer name                                                  | Booster KiwiSaver Scheme    | 1.0                  | Offer number | OFR10843 |
| Fund name                                                   | Balanced Fund               |                      | Fund number  | FND1279  |
| Period disclosure applies [dd/mm/yyyy]                      |                             | 30/09/2025           |              |          |
| <b>Asset name</b>                                           | <b>% of fund net assets</b> | <b>Security code</b> |              |          |
| Vanguard ESG US Stock ETF                                   |                             | 3.50% US9219107334   |              |          |
| AAM Corporate Loan Fund III                                 |                             | 2.06%                |              |          |
| Fisher & Paykel Healthcare Corporation Limited              |                             | 1.54% NZFAPE0001S2   |              |          |
| NVIDIA Corp                                                 |                             | 1.48% US67066G1040   |              |          |
| Microsoft Corporation                                       |                             | 1.42% US5949181045   |              |          |
| Metrics Secured Private Debt Fund II                        |                             | 1.40% AU60PER72406   |              |          |
| Apple Inc                                                   |                             | 1.29% US0378331005   |              |          |
| NZ Govt Stock 4.5% 15/04/2027                               |                             | 1.13% NZGOVDT427C1   |              |          |
| Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund |                             | 1.04%                |              |          |
| Local Govt Funding Auth 4.50% 14/05/2032                    |                             | 1.04% NZLGFD021C5    |              |          |
| Infratil Infrastructure Bonds 7.06% 17/12/2031              |                             | 0.96% NZIFTD0350L5   |              |          |
| NZ Cash (BNZ Bank Trust Account)                            |                             | 0.95%                |              |          |
| Auckland International Airport Limited                      |                             | 0.94% NZAIAE0002S6   |              |          |
| Amazon.com Inc                                              |                             | 0.91% US0231351067   |              |          |
| Infratil Limited                                            |                             | 0.85% NZIFTE0003S3   |              |          |
| NZ Govt Stock Green 4.25% 15/05/2034                        |                             | 0.78% NZGOVDT534C4   |              |          |
| NZ Govt Stock 3.50% 14/04/2033                              |                             | 0.75% NZGOVDT433C9   |              |          |
| Alphabet Inc (Class C)                                      |                             | 0.74% US02079K1079   |              |          |
| Iport Drive Rolleston Warehouse                             |                             | 0.74%                |              |          |
| Westpac Senior Fixed Rate MTN 4.337% 24/09/2029             |                             | 0.71% NZWNZD0929L8   |              |          |
| iShares MSCI Europe ESG ETF                                 |                             | 0.67% IE00BFNM3D14   |              |          |
| Mercury NZ Limited                                          |                             | 0.62% NZMRPE0001S2   |              |          |
| New Zealand Government Stock 3.0% 20/04/2029                |                             | 0.62% NZGOVDT429C7   |              |          |
| NZ Govt Stock 4.25% 15/05/2036                              |                             | 0.62% NZGOVDT536C9   |              |          |
| Contact Energy Limited                                      |                             | 0.60% NZCENE0001S6   |              |          |
| Christchurch City Holdings Limited 5.043% 06/04/2028        |                             | 0.57% NZCCHDT901C1   |              |          |
| Meta Platforms Inc                                          |                             | 0.55% US30303M1027   |              |          |
| Meridian Energy Limited                                     |                             | 0.53% NZMELE0002S7   |              |          |
| VanEck S&P/ASX MidCap ETF                                   |                             | 0.52% AU000000MVE6   |              |          |
| Kimihia Senior Loan Facility 06/05/2027                     |                             | 0.51%                |              |          |
| NZ Govt Stock 0.50% 15/05/2026                              |                             | 0.51% NZGOVDT526C0   |              |          |
| The a2 Milk Company Limited                                 |                             | 0.50% NZATME0002S8   |              |          |
| Meridian Energy 5.40% 21/03/2030                            |                             | 0.50% NZMELDT105C9   |              |          |
| JPMorgan Chase & Co                                         |                             | 0.50% US46625H1005   |              |          |
| Nomura TOPIX ETF                                            |                             | 0.49% JP3027630007   |              |          |
| BHP Group Limited                                           |                             | 0.48% AU000000BHP4   |              |          |
| NZ Govt Stock 4.50% 15/05/2035                              |                             | 0.47% NZGOVDT535C1   |              |          |
| ISHARES MSCI INDIA ETF TRUST                                |                             | 0.46% US46429B5984   |              |          |
| Canterbury Grasslands Limited                               |                             | 0.46%                |              |          |
| Broadcom Inc                                                |                             | 0.46% US11135F1012   |              |          |
| Nordic Investment Bank Bonds 4.37% 21/02/2030               |                             | 0.44% NZNIBDT013C2   |              |          |
| Kiwibank Limited 6.254% 19/10/2028                          |                             | 0.44% NZKIWD1028L0   |              |          |
| Toyota Finance 4.844% 30/09/2031                            |                             | 0.43% NZTFSDT892C7   |              |          |
| Ebos Group Limited                                          |                             | 0.42% NZEBOE0001S6   |              |          |
| NZ Govt Stock 1.75% 15/05/2041                              |                             | 0.41% NZGOVDT541C9   |              |          |
| NZ Govt Stock 2.75% 15/05/2051                              |                             | 0.41% NZGOVDT551C8   |              |          |
| Booster Wine Group Limited Partnership                      |                             | 0.41%                |              |          |
| Visa Inc                                                    |                             | 0.40% US92826C8394   |              |          |
| ALPHABET INC CLASS A                                        |                             | 0.39% US02079K3059   |              |          |
| Bank of New Zealand Bond 5.872% 01/09/2028                  |                             | 0.39% NZBNZDT403C4   |              |          |
| Westpac New Zealand Limited Subordinated 6.19% 16/09/2032   |                             | 0.39% NZWNZD01T2L9   |              |          |
| SPDR S&P Regional Banking ETF                               |                             | 0.38% US78464A6982   |              |          |
| Mainfreight Limited                                         |                             | 0.37% NZMFTE0001S9   |              |          |
| iShares China CNY Bond UCITS ETF USD Hedged (Dist)          |                             | 0.36% IE00BKT6RT64   |              |          |
| Booster Wine Group Limited Partnership-B                    |                             | 0.36%                |              |          |
| NZD CASH                                                    |                             | 0.36%                |              |          |
| TESLA INC                                                   |                             | 0.36% US88160R1014   |              |          |
| ASML Holding NV                                             |                             | 0.35% NL0010273215   |              |          |

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| Auckland International Airport 5.45% 15/11/2030          | 0.35% NZAIAD0280L5 |
| FNMA 30YR UMBS                                           | 0.35%              |
| Bank of New Zealand Bond 4.985% 07/06/2027               | 0.35% NZBNZDT401C8 |
| Lifetime Group Holdings Limited                          | 0.33%              |
| Port of Tauranga 3.552% 24/11/2028                       | 0.33% NZPOTD1128L1 |
| TAIWAN SEMICONDUCTOR MANUFACTURING                       | 0.32% TW0002330008 |
| iShares S&P/ASX Small Ordinaries ETF                     | 0.31% AU000000ISO9 |
| Spark New Zealand Limited                                | 0.31% NZTELE0001S4 |
| Local Govt Funding Authority 2% 15/04/2037               | 0.31% NZLGFD016C5  |
| NZ Govt Stock 5.00% 15/05/2054                           | 0.31% NZGOVDT554C2 |
| USD CASH                                                 | 0.31%              |
| FNMA 30YR UMBS SUPER                                     | 0.30%              |
| Chorus Limited                                           | 0.29% NZCNU00001S2 |
| Commonwealth Bank of Australia                           | 0.29% AU000000CBA7 |
| CSL Limited                                              | 0.27% AU000000CSL8 |
| Summerset Group Holdings Limited                         | 0.27% NZSUME0001S0 |
| FP Ignition Trust 2011-1 Class C                         | 0.26%              |
| Local Govt Funding Agency Bond 3.5% 14/04/2033           | 0.26% NZLGFD009C0  |
| Fletcher Building Limited                                | 0.25% NZFBUE0001S0 |
| Novo Nordisk A/S - Class B                               | 0.25% DK0062498333 |
| Nordic Investment Bank Bond 4.5% 30/1/2029               | 0.24% NZNIBDT014C0 |
| Linde PLC                                                | 0.24% IE000S9YS762 |
| National Australia Bank Limited                          | 0.24% AU000000NAB4 |
| Exxon Mobil Corp                                         | 0.24% US30231G1022 |
| 2624 State Highway 10, Kerikeri, Northland               | 0.24%              |
| FHLMC 30YR UMBS SUPER                                    | 0.23%              |
| Resimac Versailles Trust 2023-1 Tranche C                | 0.22% NZRVGB1004R3 |
| Kiwi Property Group 5.35% 19/06/2030                     | 0.22% NZKPGD0070L1 |
| Oracle Corp                                              | 0.22% US68389X1054 |
| Macquarie Group Limited                                  | 0.22% AU000000MQG1 |
| L'Oreal SA                                               | 0.22% FR0000120321 |
| Dodson Motorsport Limited                                | 0.22%              |
| FP Ignition Trust 2024 Class C Bond                      | 0.21% NZFPII1003R3 |
| Goodman Property Trust                                   | 0.21% NZCPTE0001S9 |
| Wal-Mart Stores Inc                                      | 0.21% US9311421039 |
| Woodland Road Orchard LP - Equity                        | 0.21%              |
| NZ Govt Stock 2.75% 15/04/2037                           | 0.20% NZGOVDT437C0 |
| MSCI INC                                                 | 0.20% US55354G1004 |
| Precinct Properties New Zealand Limited                  | 0.20% NZAPTE0001S3 |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035            | 0.20% NZIIBDT004C8 |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030            | 0.20% NZIIBDT003C0 |
| Adobe Inc                                                | 0.20% US00724F1012 |
| Tencent Holdings Ltd                                     | 0.20% KYG875721634 |
| Thermo Fisher Scientific                                 | 0.20% US8835561023 |
| Spark Finance Limited 5.45% 18/09/2031                   | 0.20% NZSPFD0600L0 |
| Netflix Inc                                              | 0.20% US64110L1061 |
| Bank of America Corp                                     | 0.20% US0605051046 |
| Goldman Sachs Group Inc                                  | 0.19% US38141G1040 |
| Mastercard Inc                                           | 0.19% US57636Q1040 |
| Costco Wholesale Corp                                    | 0.19% US22160K1051 |
| BERKSHIRE HATHAWAY INC CLASS B                           | 0.19% US0846707026 |
| Morgan Stanley                                           | 0.19% US6174464486 |
| Precinct Properties NZ Limited 5.42% 24/10/2029          | 0.18% NZPCNDT005C8 |
| Johnson & Johnson                                        | 0.18% US4781601046 |
| The Home Depot Inc                                       | 0.18% US4370761029 |
| 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579   | 0.18%              |
| Wharerata Road Patutahi, and 5117 Far North Road Ngataki |                    |
| Schneider Electric SE                                    | 0.18% FR0000121972 |
| FP Ignition Trust 2011-1 Class D                         | 0.17%              |
| Siemens AG                                               | 0.17% DE0007236101 |
| ELI LILLY                                                | 0.17% US5324571083 |
| Alibaba Group Holdings                                   | 0.17% KYG017191142 |
| Hermès International                                     | 0.17% FR0000052292 |
| Kiwi Property Group Limited                              | 0.17% NZKPG0001S9  |

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| Ryman Healthcare Limited                           | 0.16% NZRYME0001S4 |
| Freightways Group Limited                          | 0.16% NZFREE0001S0 |
| Moody's Corporation                                | 0.16% US6153691059 |
| Goodman Group                                      | 0.16% AU000000GMG2 |
| Westpac Banking Corporation                        | 0.16% AU000000WBC1 |
| Rio Tinto Limited                                  | 0.16% AU000000RIO1 |
| Port of Tauranga Limited                           | 0.16% NZPOTE0003S0 |
| 5 Chewings Road, Mossburn                          | 0.16%              |
| AstraZeneca PLC                                    | 0.16% GB0009895292 |
| Wesfarmers Limited                                 | 0.15% AU000000WES1 |
| Gartner Inc                                        | 0.15% US3666511072 |
| Blackrock Inc                                      | 0.15% US09290D1019 |
| Local Govt Funding Authority 4.5% 15/04/2027       | 0.15% NZLGFD007C4  |
| 16 Chewings Road, Mossburn                         | 0.15%              |
| Elders Limited                                     | 0.15% AU000000ELD6 |
| Salesforce Inc                                     | 0.14% US79466L3024 |
| Rabobank Nederland NZ 05/04/2029                   | 0.14% NZRABDT023C5 |
| Comcast Corporation                                | 0.14% US20030N1019 |
| ANZ Group Holdings Limited                         | 0.14% AU000000ANZ3 |
| SAP SE                                             | 0.14% DE0007164600 |
| UnitedHealth Group Inc                             | 0.14% US91324P1021 |
| IDEXX Laboratories Inc                             | 0.14% US45168D1046 |
| BNP Paribas SA                                     | 0.13% FR0000131104 |
| CADENCE DESIGN SYS                                 | 0.13% US1273871087 |
| FHLMC 30YR UMBS                                    | 0.13%              |
| 206 Upton Downs Road, Seddon, Marlborough          | 0.13%              |
| LVMH Moet Hennessy Louis Vuitton SA                | 0.13% FR0000121014 |
| Otis Worldwide Corporation                         | 0.12% US68902V1070 |
| Aristocrat Leisure Limited                         | 0.12% AU000000ALL7 |
| Applied Materials                                  | 0.12% US0382221051 |
| 2316 Orepuki Riverton Highway, Pahia               | 0.12%              |
| Woodside Energy Group Ltd                          | 0.12% AU0000224040 |
| Veralto Corporation                                | 0.12% US92338C1036 |
| Royal Bank of Canada                               | 0.12% CA7800871021 |
| ABBVIE INC                                         | 0.12% US00287Y1091 |
| Merck & Co Inc                                     | 0.12% US58933Y1055 |
| Intesa Sanpaolo S.p.A.                             | 0.12% IT0000072618 |
| LeGrand SA                                         | 0.12% FR0010307819 |
| PALANTIR TECHNOLOGIES INC CLASS A                  | 0.11% US69608A1088 |
| Epiroc AB                                          | 0.11% SE0015658109 |
| Local Govt Funding Agency Bond 3.00% 15/05/2035    | 0.11% NZLGFD019C9  |
| Property for Industry Limited                      | 0.11% NZPFIE0001S5 |
| WELLTOWER INC REIT                                 | 0.11% US95040Q1040 |
| Telstra Corporation Limited                        | 0.11% AU000000TLS2 |
| Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond | 0.10% NZFCGDG006C2 |
| The Lottery Corporation Limited                    | 0.10% AU0000219529 |
| PROCTER & GAMBLE                                   | 0.10% US7427181091 |
| ISHARES MSCI SAUDI ARABIA ETF                      | 0.10% US46434V4234 |
| Mitsubishi Heavy Industries                        | 0.10% JP3900000005 |
| TotalEnergies SE                                   | 0.10% FR0000120271 |
| TREASURY NOTE (OTR)                                | 0.10% US91282CNT44 |
| Unilever PLC                                       | 0.10% GB00B10RZP78 |
| Seek Limited                                       | 0.10% AU000000SEK6 |
| ANZ Bank Subordinated Note 2.999% 17/09/2031       | 0.10% NZANBDT024C7 |
| Uber Technologies Inc                              | 0.10% US90353T1007 |
| Hong Kong Exchange                                 | 0.10% HK0388045442 |
| Darling Group Loan                                 | 0.10%              |
| Cummins Inc                                        | 0.10% US2310211063 |
| ANZ Bank Bond 5.22% 16/02/2028                     | 0.10% NZANBDT025C4 |
| Argosy Property Limited                            | 0.10% NZARGE0010S7 |
| Energy Select Sector SPDR Fund ETF                 | 0.10% US81369Y5069 |
| Xero Limited                                       | 0.09% NZXROE0001S2 |
| PROLOGIS REIT INC REIT                             | 0.09% US74340W1036 |
| Scentre Group                                      | 0.09% AU000000SCG8 |
| The Charles Schwab Corp                            | 0.09% US8085131055 |

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| Christchurch International Airport 5.18% 19/05/2028        | 0.09% NZCHCDT005C1 |
| Sunchaser Investments Limited Partnership                  | 0.09%              |
| CAR Group Limited                                          | 0.09% AU000000CAR3 |
| 75 Barewood Road, Seddon, Marlborough                      | 0.09%              |
| QBE Insurance Group Limited                                | 0.09% AU000000QBE9 |
| Danaher Corporation                                        | 0.09% US2358511028 |
| CHEVRON CORP                                               | 0.09% US1667641005 |
| James Hardie Industries N.V.                               | 0.09% AU000000JHX1 |
| SAMSUNG ELECTRONICS LTD                                    | 0.09% KR7005930003 |
| EUR CASH                                                   | 0.08%              |
| Maraekakaho Road, Hastings, Hawke's Bay                    | 0.08%              |
| FP Ignition Trust 2024 Class D Bond                        | 0.08% NZFP11004R1  |
| Union Pacific Corp                                         | 0.08% US9078181081 |
| Intuitive Surgical                                         | 0.08% US46120E6023 |
| COCA-COLA                                                  | 0.08% US1912161007 |
| Cochlear Limited                                           | 0.08% AU000000COH5 |
| TREASURY BOND (OTR)                                        | 0.08% US912810UK24 |
| Canadian Pacific Kansas City                               | 0.08% CA13646K1084 |
| Capital One Financial Corp                                 | 0.08% US14040H1059 |
| CISCO SYSTEMS INC                                          | 0.08% US17275R1023 |
| WELLS FARGO                                                | 0.08% US9497461015 |
| Waimea West Hops Limited                                   | 0.08%              |
| Vector Limited                                             | 0.08% NZVCTE0001S7 |
| 416 Main Road, Hope, Nelson                                | 0.07%              |
| INTERNATIONAL BUSINESS MACHINES CO                         | 0.07% US4592001014 |
| Gentrack Group Limited                                     | 0.07% NZGTKE0002S9 |
| ADVANCED MICRO DEVICES INC                                 | 0.07% US0079031078 |
| UBS Group AG                                               | 0.07% CH0244767585 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.07% NZSPGE0001S2 |
| Taiwan Semiconductor Manufacturing                         | 0.07% US8740391003 |
| NOVARTIS AG                                                | 0.07% CH0012005267 |
| NESTLE SA                                                  | 0.07% CH0038863350 |
| Lennox International Inc                                   | 0.07% US5261071071 |
| HSBC HOLDINGS PLC                                          | 0.07% GB0005405286 |
| AIA Group Ltd                                              | 0.07% HK0000069689 |
| EQUINIX REIT INC REIT                                      | 0.07% US29444U7000 |
| Channel Infrastructure NZ Limited                          | 0.07% NZNZRE0001S9 |
| ROCHE HOLDING PAR AG                                       | 0.07% CH0012032048 |
| Newmont Corporation                                        | 0.07% AU0000297962 |
| RELX PLC                                                   | 0.07% GB00B2B0DG97 |
| Vital Healthcare Property Trust                            | 0.07% NZCHPE0001S4 |
| CATERPILLAR INC                                            | 0.07% US1491231015 |
| TREASURY NOTE (OTR)                                        | 0.07% US91282CNC19 |
| Westpac Banking Corporation                                | 0.06% AU000000WBC1 |
| Skellerup Holdings Limited                                 | 0.06% NZSKXE0001S8 |
| Transurban Group                                           | 0.06% AU000000TCL6 |
| ABBOTT LABORATORIES                                        | 0.06% US0028241000 |
| FNMA 30YR                                                  | 0.06%              |
| MCDONALDS CORP                                             | 0.06% US5801351017 |
| Vertex Pharmaceuticals Inc                                 | 0.06% US92532F1003 |
| JPY CASH                                                   | 0.06%              |
| SHELL PLC                                                  | 0.06% GB00BP6MXD84 |
| FANUC Corp                                                 | 0.06% JP3802400006 |
| Equinor ASA                                                | 0.06% US29446M1027 |
| GNMA2 30YR 2021 PRODUCTION                                 | 0.06%              |
| AT&T INC                                                   | 0.06% US00206R1023 |
| CITIGROUP INC                                              | 0.06% US1729674242 |
| Heartland Group Holdings Limited                           | 0.06% NZHGHE0007S9 |
| FNMA 20YR UMBS                                             | 0.06%              |
| ANZ Group Holdings Limited                                 | 0.06% AU000000ANZ3 |
| SPAIN (KINGDOM OF)                                         | 0.06% ES0000012J15 |
| QUALCOMM INC                                               | 0.05% US7475251036 |
| MICRON TECHNOLOGY INC                                      | 0.05% US5951121038 |
| WALT DISNEY                                                | 0.05% US2546871060 |

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| LAM RESEARCH CORP                    | 0.05% | US5128073062  |
| SERVICENOW INC                       | 0.05% | US81762P1021  |
| Haleon PLC                           | 0.05% | GB00BMX86B70  |
| TREASURY NOTE (OTR)                  | 0.05% | US91282CNN73  |
| REALTY INCOME REIT CORP REIT         | 0.05% | US7561091049  |
| INTUIT INC                           | 0.05% | US4612021034  |
| Danone SA                            | 0.05% | FR0000120644  |
| TREASURY NOTE (20LD)                 | 0.05% | US91282CLW90  |
| GNMA2 30YR 2022 PRODUCTION           | 0.05% |               |
| VERIZON COMMUNICATIONS INC           | 0.05% | US92343V1044  |
| AMERICAN EXPRESS                     | 0.05% | US0258161092  |
| DIGITAL REALTY TRUST REIT INC REIT   | 0.05% | US2538681030  |
| PEPSICO INC                          | 0.05% | US7134481081  |
| SIMON PROPERTY GROUP REIT INC REIT   | 0.05% | US8288061091  |
| TREASURY NOTE (OLD)                  | 0.05% | US91282CNG23  |
| TOYOTA MOTOR CORP                    | 0.05% | JP3633400001  |
| SHOPIFY SUBORDINATE VOTING INC CLA   | 0.05% | CA82509L1076  |
| Brambles Limited                     | 0.05% | AU0000000BXB1 |
| GE VERNOVA INC                       | 0.05% | US36828A1016  |
| SYNOPSIS INC                         | 0.05% | US8716071076  |
| MITSUBISHI UFJ FINANCIAL GROUP INC   | 0.05% | JP3902900004  |
| Chorus Limited 2.51% 2/12/2030       | 0.05% | NZCNUDT005C1  |
| TREASURY BOND (OTR)                  | 0.05% | US912810UL07  |
| 288 Ranzau Road, Hope, Nelson        | 0.05% |               |
| DNR Cash AU1                         | 0.05% |               |
| EQUIFAX INC                          | 0.05% | US2944291051  |
| ALS Limited                          | 0.05% | AU000000ALQ6  |
| Qube Holdings Limited                | 0.05% | AU000000QUB5  |
| Airbnb Inc                           | 0.05% | US0090661010  |
| BOOKING HOLDINGS INC                 | 0.05% | US09857L1089  |
| Hoya Corp                            | 0.05% | JP3837800006  |
| Woolworths Limited                   | 0.05% | AU000000WOW2  |
| FRANCE (REPUBLIC OF) RegS            | 0.05% | FR001400HI98  |
| BHP Billiton ADR                     | 0.05% | US0886061086  |
| TREASURY NOTE (OTR)                  | 0.05% | US91282CNR87  |
| TEXAS INSTRUMENT INC                 | 0.05% | US8825081040  |
| Fortescue Ltd                        | 0.05% | AU000000FMG4  |
| Coles Group Limited                  | 0.05% | AU00000030678 |
| FUTURES USD MARGIN BALANCE           | 0.05% |               |
| APPLOVIN CORP CLASS A                | 0.05% | US03831W1080  |
| Sky City Entertainment Group Limited | 0.05% | NZSKCE0001S2  |
| PFIZER INC                           | 0.05% | US7170811035  |
| BANCO SANTANDER SA                   | 0.05% | ES0113900J37  |
| PROGRESSIVE CORP                     | 0.05% | US7433151039  |
| SONY GROUP CORP                      | 0.05% | JP3435000009  |
| KLA CORP                             | 0.04% | US4824801009  |
| ARISTA NETWORKS INC                  | 0.04% | US0404132054  |
| Vertiv Holdings Co-A                 | 0.04% | US92537N1081  |
| AMGEN INC                            | 0.04% | US0311621009  |
| FRANCE (REPUBLIC OF) RegS            | 0.04% | FR001400L834  |
| Chipotle Mexican Grill Inc           | 0.04% | US1696561059  |
| NEXTERA ENERGY INC                   | 0.04% | US65339F1012  |
| ALLIANZ                              | 0.04% | DE0008404005  |
| Scales Corporation Limited           | 0.04% | NZSCLE0002S8  |
| AMPHENOL CORP CLASS A                | 0.04% | US0320951017  |
| TREASURY NOTE (OLD)                  | 0.04% | US91282CNF40  |
| TJX INC                              | 0.04% | US8725401090  |
| FHLMC 30YR UMBS MIRROR               | 0.04% |               |
| INTEL CORPORATION CORP               | 0.04% | US4581401001  |
| Industria de Diseno Textil S.A       | 0.04% | ES0148396007  |
| SK HYNIX INC                         | 0.04% | KR7000660001  |
| GILEAD SCIENCES INC                  | 0.04% | US3755581036  |
| Lendlease Group                      | 0.04% | AU000000LLC3  |
| GERMANY (FEDERAL REPUBLIC OF) RegS   | 0.04% | DE0001141851  |
| ACCENTURE PLC CLASS A                | 0.04% | IE00B4BNMY34  |

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|-----------------------------------------|-------|--------------|
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.04% | GB00BL6C7720 |
| S&P GLOBAL INC                          | 0.04% | US78409V1044 |
| ABB LTD                                 | 0.04% | CH0012221716 |
| IDEX Corporation                        | 0.04% | US45167R1041 |
| PUBLIC STORAGE REIT REIT                | 0.04% | US74460D1090 |
| Darling Group Holdings Limited          | 0.04% |              |
| PALO ALTO NETWORKS INC                  | 0.04% | US6974351057 |
| BOSTON SCIENTIFIC CORP                  | 0.04% | US1011371077 |
| TREASURY NOTE (OTR)                     | 0.04% | US91282CNH06 |
| AUTOMATIC DATA PROCESSING INC           | 0.04% | US0530151036 |
| TREASURY NOTE                           | 0.04% | US91282CAE12 |
| FRANCE (REPUBLIC OF) RegS               | 0.04% | FR0014003513 |
| JAPAN (GOVERNMENT OF) 5YR #154          | 0.04% | JP1051541NA0 |
| TREASURY NOTE (OLD)                     | 0.04% | US91282CNX55 |
| TREASURY NOTE (OTR)                     | 0.04% | US91282CPB18 |
| TREASURY NOTE (OTR)                     | 0.04% | US91282CPA35 |
| ANALOG DEVICES INC                      | 0.04% | US0326541051 |
| 243 Old Coach Road, Mahana, Nelson      | 0.04% |              |
| SPAIN (KINGDOM OF)                      | 0.04% | ES0000012I08 |
| TORONTO DOMINION                        | 0.04% | CA8911605092 |
| Resmed Inc                              | 0.04% | AU000000RMD6 |
| HDFC Bank Ltd                           | 0.04% | US40415F1012 |
| CROWDSTRIKE HOLDINGS INC CLASS A        | 0.04% | US22788C1053 |
| Income Accrual - PLPP                   | 0.04% |              |
| XIAOMI CORP                             | 0.04% | KYG9830T1067 |
| TREASURY NOTE                           | 0.04% | US91282CJJ18 |
| NZIB-X-Frame                            | 0.04% |              |
| Vista Group International Limited       | 0.04% | NZVGLE0003S1 |
| CHUBB LTD                               | 0.04% | CH0044328745 |
| ENBRIDGE INC                            | 0.04% | CA29250N1050 |
| TREASURY BOND (OLD)                     | 0.04% | US912810UG12 |
| FRANCE (REPUBLIC OF) RegS               | 0.04% | FR001400AIN5 |
| JAPAN (GOVERNMENT OF) 10YR #364         | 0.04% | JP1103641MA8 |
| DEERE                                   | 0.04% | US2441991054 |
| LOWES COMPANIES INC                     | 0.04% | US5486611073 |
| BNZ Bank Bill 24/10/2025                | 0.04% | NZF01DT908C5 |
| Tower Limited                           | 0.04% | NZTWRE0011S2 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.04% | GB00BPSNBF73 |
| GERMANY (FEDERAL REPUBLIC OF) RegS      | 0.04% | DE0001102507 |
| 71 Lansdowne Road, Appleby, Nelson      | 0.04% |              |
| HTS-110 LP Convertible Note             | 0.03% |              |
| Trip Com Group Ltd                      | 0.03% | US89677Q1076 |
| KEYENCE CORP                            | 0.03% | JP3236200006 |
| DEUTSCHE TELEKOM N AG                   | 0.03% | DE0005557508 |
| BLACKSTONE INC                          | 0.03% | US09260D1072 |
| PARKER-HANNIFIN CORP                    | 0.03% | US7010941042 |
| TREASURY NOTE                           | 0.03% | US91282CFV81 |
| Universal Music                         | 0.03% | NL0015000IY2 |
| JAPAN (GOVERNMENT OF) 10YR #348         | 0.03% | JP1103481H98 |
| SPDR MSCI Europe Energy UCITS ETF       | 0.03% | IE00BKWQ0F09 |
| MEDTRONIC PLC                           | 0.03% | IE00BTN1Y115 |
| SOFTBANK GROUP CORP                     | 0.03% | JP3436100006 |
| UK CONV GILT RegS                       | 0.03% | GB00BM8Z2S21 |
| Block Inc                               | 0.03% | AU0000380420 |
| T MOBILE US INC                         | 0.03% | US8725901040 |
| Vulcan Steel                            | 0.03% | AU0000181984 |
| HITACHI LTD                             | 0.03% | JP3788600009 |
| Cooper Cos Inc/The                      | 0.03% | US2166485019 |
| Suncorp Group Limited                   | 0.03% | AU000000SUN6 |
| TREASURY NOTE                           | 0.03% | US91282CKQ32 |
| ROBINHOOD MARKETS INC CLASS A           | 0.03% | US7707001027 |
| SOUTHERN                                | 0.03% | US8425871071 |
| MARSH & MCLENNAN INC                    | 0.03% | US5717481023 |
| TREASURY NOTE                           | 0.03% | US91282CAV37 |
| TREASURY NOTE                           | 0.03% | US91282CHC82 |

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| Santos Limited                      | 0.03% AU000000STO6 |
| SPOTIFY TECHNOLOGY SA               | 0.03% LU1778762911 |
| TREASURY NOTE                       | 0.03% US91282CJZ59 |
| UNICREDIT                           | 0.03% IT0005239360 |
| Evolution Mining Limited            | 0.03% AU000000EVN4 |
| WASTE MANAGEMENT INC                | 0.03% US94106L1098 |
| Tourism Holding Limited             | 0.03% NZHELE0001S9 |
| GERMANY (FEDERAL REPUBLIC OF) RegS  | 0.03% DE0001102457 |
| ITALY (REPUBLIC OF) RegS            | 0.03% IT0005548315 |
| Origin Energy Limited               | 0.03% AU000000ORG5 |
| ZURICH INSURANCE GROUP AG           | 0.03% CH0011075394 |
| Investore Property Limited          | 0.03% NZIPLE0001S3 |
| 3M                                  | 0.03% US88579Y1010 |
| SYMRISE AG                          | 0.03% DE000SYM9999 |
| DOORDASH INC CLASS A                | 0.03% US25809K1051 |
| STRYKER CORP                        | 0.03% US8636671013 |
| Computershare Limited               | 0.03% AU000000CPU5 |
| GNMA2 30YR 2018 PRODUCTION          | 0.03%              |
| JAPAN (GOVERNMENT OF) 10YR #378     | 0.03% JP1103781R44 |
| MERCADOLIBRE INC                    | 0.03% US58733R1023 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA  | 0.03% ES0113211835 |
| HTS-110 Limited Partnership         | 0.03%              |
| Insurance Australia Group Limited   | 0.03% AU000000IAG3 |
| IBERDROLA SA                        | 0.03% ES0144580Y14 |
| Air New Zealand Limited             | 0.03% NZAIRE0001S2 |
| MCKESSON CORP                       | 0.03% US58155Q1031 |
| DUKE ENERGY CORP                    | 0.03% US26441C2044 |
| FHLB                                | 0.03% US3133XGAY07 |
| GNMA2 30YR 1999 PRODUCTION          | 0.03%              |
| TREASURY NOTE                       | 0.03% US91282CHT18 |
| SANOFI SA                           | 0.03% FR0000120578 |
| HOWMET AEROSPACE INC                | 0.03% US4432011082 |
| FHLMC 15YR UMBS SUPER               | 0.03%              |
| TREASURY NOTE (OTR)                 | 0.03% US91282CNK35 |
| FNMA 15YR UMBS                      | 0.03%              |
| EXTRA SPACE STORAGE REIT INC REIT   | 0.03% US30225T1025 |
| Oceania Healthcare Limited          | 0.03% NZOCAE0002S0 |
| NEWMONT                             | 0.03% US6516391066 |
| TREASURY NOTE                       | 0.03% US91282CAU53 |
| CONSTELLATION ENERGY CORP           | 0.03% US21037T1097 |
| Serko Limited                       | 0.03% NZSKOE0001S7 |
| ILLINOIS TOOL INC                   | 0.03% US4523081093 |
| TREASURY NOTE                       | 0.03% US91282CCB54 |
| BP PLC                              | 0.03% GB0007980591 |
| VENTAS REIT INC REIT                | 0.03% US92276F1003 |
| GERMANY (FEDERAL REPUBLIC OF) RegS  | 0.03% DE0001102416 |
| HON HAI PRECISION INDUSTRY LTD      | 0.03% TW0002317005 |
| CVS HEALTH CORP                     | 0.03% US1266501006 |
| PDD HOLDINGS ADS INC                | 0.03% US7223041028 |
| CHINA CONSTRUCTION BANK CORP H      | 0.03% CNE1000002H1 |
| ARTHUR J GALLAGHER                  | 0.03% US3635761097 |
| MUENCHENER RUECKVERSICHERUNGS-GESE  | 0.03% DE0008430026 |
| TREASURY NOTE                       | 0.03% US91282CCS89 |
| PROSUS NV CLASS N                   | 0.03% NL0013654783 |
| LAIR LIQUIDE SOCIETE ANONYME POUR   | 0.03% FR0000120073 |
| TREASURY NOTE (2OLD)                | 0.03% US91282CNA52 |
| EMERSON ELECTRIC                    | 0.03% US2910111044 |
| CONOCOPHILLIPS                      | 0.03% US20825C1045 |
| Turners Automotive Group Limited    | 0.03% NZVNLE0001S1 |
| SUMITOMO MITSUI FINANCIAL GROUP IN  | 0.03% JP3890350006 |
| GLAXOSMITHKLINE                     | 0.03% GB00BN7SWP63 |
| AMERICAN TOWER REIT CORP            | 0.03% US03027X1000 |
| AVALONBAY COMMUNITIES REIT INC REIT | 0.03% US0534841012 |
| NINTENDO LTD                        | 0.03% JP3756600007 |
| CME GROUP INC CLASS A               | 0.03% US12572Q1058 |

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|------------------------------------|--------------------|
| STARBUCKS CORP                     | 0.03% US8552441094 |
| Cleanaway Waste Management Limited | 0.03% AU000000CWY3 |
| VINCI SA                           | 0.03% FR0000125486 |
| AGNICO EAGLE MINES LTD             | 0.03% CA0084741085 |
| UK CONV GILT RegS                  | 0.03% GB00BDRHNP05 |
| BRISTOL MYERS SQUIBB               | 0.03% US1101221083 |
| NIKE INC CLASS B                   | 0.03% US6541061031 |
| TRANE TECHNOLOGIES PLC             | 0.03% IE00BK9ZQ967 |
| IRON MOUNTAIN INC REIT             | 0.03% US46284V1017 |
| EQUITY RESIDENTIAL REIT REIT       | 0.03% US29476L1070 |
| FRANCE (REPUBLIC OF) RegS          | 0.03% FR001400QMF9 |
| ROYAL CARIBBEAN GROUP LTD          | 0.03% LR0008862868 |
| MONDELEZ INTERNATIONAL INC CLASS A | 0.03% US6092071058 |
| TRAVELERS COMPANIES INC            | 0.03% US89417E1091 |
| INTERCONTINENTAL EXCHANGE INC      | 0.03% US45866F1049 |
| NZX Limited                        | 0.03% NZNZXE0001S7 |
| ESSILORLUXOTTICA SA                | 0.03% FR0000121667 |
| SIEMENS ENERGY N AG                | 0.03% DE000ENER6V0 |
| JAPAN (GOVERNMENT OF) 5YR #178     | 0.03% JP1051781R45 |
| CRH PUBLIC LIMITED PLC             | 0.03% IE0001827041 |
| JAPAN (GOVERNMENT OF) 5YR #175     | 0.03% JP1051751R17 |
| JAPAN (GOVERNMENT OF) 5YR #150     | 0.03% JP1051501N14 |
| JAPAN (GOVERNMENT OF) 10YR #346    | 0.03% JP1103461H35 |
| JAPAN (GOVERNMENT OF) 10YR #350    | 0.03% JP1103501J35 |
| TREASURY BOND (OLD)                | 0.03% US912810UJ50 |
| ITALY (REPUBLIC OF)                | 0.03% IT0005607970 |
| WiseTech Global Limited            | 0.03% AU000000WTC3 |
| JAPAN (GOVERNMENT OF) 5YR #156     | 0.03% JP1051561P27 |
| CINTAS CORP                        | 0.03% US1729081059 |
| GBP CASH                           | 0.03%              |
| JAPAN (GOVERNMENT OF) 10YR #351    | 0.03% JP1103511J74 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.02% DE000BU2Z023 |
| TREASURY NOTE                      | 0.02% US91282CKV27 |
| MITSUBISHI CORP                    | 0.02% JP3898400001 |
| SPAIN (KINGDOM OF)                 | 0.02% ES0000012M85 |
| JAPAN (GOVERNMENT OF) 10YR #354    | 0.02% JP1103541K42 |
| JAPAN (GOVERNMENT OF) 10YR #2      | 0.02% JP1480021Q54 |
| JAPAN (GOVERNMENT OF) 10YR #357    | 0.02% JP1103571L10 |
| WILLIAMS INC                       | 0.02% US9694571004 |
| BANK OF MONTREAL                   | 0.02% CA0636711016 |
| TREASURY NOTE                      | 0.02% US91282CFF32 |
| KKR AND CO INC                     | 0.02% US48251W1045 |
| CIGNA                              | 0.02% US1255231003 |
| JAPAN (GOVERNMENT OF) 10YR #372    | 0.02% JP1103721PA1 |
| O REILLY AUTOMOTIVE INC            | 0.02% US67103H1077 |
| JAPAN (GOVERNMENT OF) 10YR #360    | 0.02% JP1103601LA4 |
| JAPAN (GOVERNMENT OF) 10YR #369    | 0.02% JP1103691P11 |
| ITALY (REPUBLIC OF) RegS           | 0.02% IT0005633794 |
| TOKIO MARINE HOLDINGS INC          | 0.02% JP3910660004 |
| ENEL                               | 0.02% IT0003128367 |
| JAPAN (GOVERNMENT OF) 10YR #366    | 0.02% JP1103661N43 |
| GNMA2 30YR 2020 PRODUCTION         | 0.02%              |
| TOKYO ELECTRON LTD                 | 0.02% JP3571400005 |
| Pro Medicus Limited                | 0.02% AU000000PME8 |
| UK CONV GILT RegS                  | 0.02% GB00B00NY175 |
| AON PLC CLASS A                    | 0.02% IE00BLP1HW54 |
| Qantas Airways Limited             | 0.02% AU000000QAN2 |
| ROBLOX CORP CLASS A                | 0.02% US7710491033 |
| MICROSTRATEGY INC CLASS A          | 0.02% US5949724083 |
| HCA HEALTHCARE INC                 | 0.02% US40412C1018 |
| 148 Main Road, Hope, Nelson        | 0.02%              |
| MIZUHO FINANCIAL GROUP INC         | 0.02% JP3885780001 |
| RECRUIT HOLDINGS LTD               | 0.02% JP3970300004 |
| FRANCE (REPUBLIC OF) RegS          | 0.02% FR001400NBC6 |
| JAPAN (GOVERNMENT OF) 20YR #190    | 0.02% JP1201901QA8 |

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|-----------------------------------------|-------|---------------|
| ANHEUSER-BUSCH INBEV SA                 | 0.02% | BE0974293251  |
| Stockland                               | 0.02% | AU0000000SGPO |
| Hallenstein Glasson Holdings Limited    | 0.02% | NZHLGE0001S4  |
| TREASURY NOTE                           | 0.02% | US91282CLR06  |
| JPY/USD                                 | 0.02% |               |
| TREASURY NOTE                           | 0.02% | US91282CAL54  |
| FRANCE (REPUBLIC OF) RegS               | 0.02% | FR0012993103  |
| FRANCE (REPUBLIC OF) RegS               | 0.02% | FR001400PM68  |
| TREASURY NOTE                           | 0.02% | US91282CBL46  |
| DBS GROUP HOLDINGS LTD                  | 0.02% | SG1L01001701  |
| JOHNSON CONTROLS INTERNATIONAL PLC      | 0.02% | IE00BY7QL619  |
| BANK OF NEW YORK MELLON CORP            | 0.02% | US0640581007  |
| GERMANY (FEDERAL REPUBLIC OF) RegS      | 0.02% | DE0001102622  |
| NZIB-Allegro Energy Pty Limited         | 0.02% |               |
| RIO TINTO PLC                           | 0.02% | GB0007188757  |
| UK CONV GILT RegS                       | 0.02% | GB00BMV7TC88  |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.02% | GB00BQC82B83  |
| TREASURY NOTE                           | 0.02% | US91282CGM73  |
| BARCLAYS PLC                            | 0.02% | GB0031348658  |
| FRANCE (REPUBLIC OF) RegS               | 0.02% | FR0013286192  |
| WI TREASURY NOTE                        | 0.02% | US91282CEP23  |
| TREASURY NOTE                           | 0.02% | US91282CDJ71  |
| TREASURY NOTE (2OLD)                    | 0.02% | US91282CMW81  |
| JAPAN (GOVERNMENT OF) 2YR #471          | 0.02% | JP1024711R47  |
| ING GROEP NV                            | 0.02% | NL0011821202  |
| QUANTA SERVICES INC                     | 0.02% | US74762E1029  |
| ADVANTEST CORP                          | 0.02% | JP3122400009  |
| SHERWIN WILLIAMS                        | 0.02% | US8243481061  |
| ITALY (REPUBLIC OF)                     | 0.02% | IT0003535157  |
| AXA SA                                  | 0.02% | FR0000120628  |
| BELGIUM KINGDOM OF (GOVERNMENT)         | 0.02% | BE0000341504  |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.02% | GB00BPSNB460  |
| REPUBLIC SERVICES INC                   | 0.02% | US7607591002  |
| GNMA2 30YR 2019 PRODUCTION              | 0.02% |               |
| TREASURY BOND                           | 0.02% | US912810TV08  |
| AXON ENTERPRISE INC                     | 0.02% | US05464C1018  |
| TREASURY NOTE                           | 0.02% | US91282CLX73  |
| JAPAN (GOVERNMENT OF) 10YR #377         | 0.02% | JP1103771R12  |
| MITSUI LTD                              | 0.02% | JP3893600001  |
| SPAIN (KINGDOM OF)                      | 0.02% | ES0000012M51  |
| HILTON WORLDWIDE HOLDINGS INC           | 0.02% | US43300A2033  |
| DEUTSCHE BANK AG                        | 0.02% | DE0005140008  |
| SNOWFLAKE INC CLASS A                   | 0.02% | US8334451098  |
| NATIONAL GRID PLC                       | 0.02% | GB00BDR05C01  |
| NETHERLANDS (KINGDOM OF)                | 0.02% | NL0012171458  |
| ITOCHU CORP                             | 0.02% | JP3143600009  |
| JAPAN (GOVERNMENT OF) 10YR #356         | 0.02% | JP1103561KA2  |
| MEDIATEK INC                            | 0.02% | TW0002454006  |
| MARRIOTT INTERNATIONAL INC CLASS A      | 0.02% | US5719032022  |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.02% | GB00BSQNRD01  |
| Medibank Private Limited                | 0.02% | AU0000000MPL3 |
| ALLSTATE CORP                           | 0.02% | US0200021014  |
| TREASURY NOTE                           | 0.02% | US91282CCE93  |
| COMPASS GROUP PLC                       | 0.02% | GB00BD6K4575  |
| MITSUBISHI ELECTRIC CORP                | 0.02% | JP3902400005  |
| KINDER MORGAN INC                       | 0.02% | US49456B1017  |
| MOTOROLA SOLUTIONS INC                  | 0.02% | US6200763075  |
| VISTRA CORP                             | 0.02% | US92840M1027  |
| PACCAR INC                              | 0.02% | US6937181088  |
| MARVELL TECHNOLOGY INC                  | 0.02% | US5738741041  |
| FNMA 15YR UMBS SUPER                    | 0.02% |               |
| AUSTRIA (REPUBLIC OF)                   | 0.02% | AT0000A2VB47  |
| CLOUDFLARE INC CLASS A                  | 0.02% | US18915M1071  |
| FRANCE (REPUBLIC OF)                    | 0.02% | FR001400WYO4  |
| TREASURY BOND                           | 0.02% | US912810UC08  |

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| ITALY (REPUBLIC OF) RegS                       | 0.02% IT0005584849 |
| US BANCORP                                     | 0.02% US9029733048 |
| MARATHON PETROLEUM CORP                        | 0.02% US56585A1025 |
| FASTENAL                                       | 0.02% US3119001044 |
| MEITUAN                                        | 0.02% KYG596691041 |
| CANADIAN IMPERIAL BANK OF COMMERCE             | 0.02% CA1360691010 |
| KIMCO REALTY REIT CORP REIT                    | 0.02% US49446R1095 |
| ACCIONA ENERGIA FINANCIACION FILIA MTN RegS    | 0.02% XS2436160183 |
| BANK OF NOVA SCOTIA                            | 0.02% CA0641491075 |
| MANULIFE FINANCIAL CORP                        | 0.02% CA56501R1064 |
| TREASURY NOTE                                  | 0.02% US91282CLG41 |
| TREASURY BOND (2OLD)                           | 0.02% US912810UE63 |
| SEA ADS REPRESENTING LTD CLASS A               | 0.02% US81141R1005 |
| APOLLO GLOBAL MANAGEMENT INC                   | 0.02% US03769M1062 |
| TREASURY BOND                                  | 0.02% US912810TX63 |
| FRANCE (REPUBLIC OF)                           | 0.02% FR0000571218 |
| GERMANY (FEDERAL REPUBLIC OF) RegS             | 0.02% DE000BU27006 |
| TREASURY NOTE                                  | 0.02% US91282CLQ23 |
| UNITED RENTALS INC                             | 0.02% US9113631090 |
| TREASURY NOTE (OLD)                            | 0.02% US91282CND91 |
| TREASURY NOTE (OLD)                            | 0.02% US91282CNE74 |
| FFCB                                           | 0.02% US3133ETLD72 |
| SPAIN (KINGDOM OF)                             | 0.02% ES0000012N35 |
| 2 Flemings Road, Seddon, Marlborough           | 0.02%              |
| WASTE CONNECTIONS INC                          | 0.02% CA94106B1013 |
| TREASURY NOTE                                  | 0.02% US91282CHE49 |
| TREASURY NOTE (OTR)                            | 0.02% US91282CNL18 |
| CALIFORNIA (STATE OF)                          | 0.02% US13063DGC65 |
| DIAGEO PLC                                     | 0.02% GB0002374006 |
| ECOLAB INC                                     | 0.02% US2788651006 |
| ELEVANCE HEALTH INC                            | 0.02% US0367521038 |
| SPAIN (KINGDOM OF)                             | 0.02% ES0000012K53 |
| TREASURY NOTE                                  | 0.02% US91282CFB28 |
| KFW MTN                                        | 0.02% US500769JT24 |
| JAPAN (GOVERNMENT OF) 5YR #174                 | 0.02% JP1051741QB7 |
| AUTODESK INC                                   | 0.02% US0527691069 |
| EUROPEAN INVESTMENT BANK MTN RegS              | 0.02% EU000A4D6KN5 |
| TREASURY NOTE (OTR)                            | 0.02% US91282CNZ04 |
| COINBASE GLOBAL INC CLASS A                    | 0.02% US19260Q1076 |
| TREASURY NOTE (OTR)                            | 0.02% US91282CNY39 |
| AMETEK INC                                     | 0.02% US0311001004 |
| TREASURY NOTE                                  | 0.02% US9128285M81 |
| ITALY (REPUBLIC OF) RegS                       | 0.02% IT0005518128 |
| PNC FINANCIAL SERVICES GROUP INC               | 0.02% US6934751057 |
| ITALY (REPUBLIC OF) RegS                       | 0.02% IT0005416570 |
| UNITED STATES TREASURY NOTE/BOND               | 0.02% US91282CKJ98 |
| TREASURY NOTE                                  | 0.02% US91282CLF67 |
| GERMANY (FEDERAL REPUBLIC OF) RegS             | 0.02% DE0001102341 |
| KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%        | 0.02%              |
| TREASURY BOND                                  | 0.02% US912810TT51 |
| FERRARI NV                                     | 0.02% NL0011585146 |
| COLGATE-PALMOLIVE                              | 0.02% US1941621039 |
| TAKEDA PHARMACEUTICAL LTD                      | 0.02% JP3463000004 |
| TREASURY NOTE                                  | 0.02% US91282CDY49 |
| ASB Bank Investments - TD 08 Oct 2025 @ 4.150% | 0.02%              |
| KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%        | 0.02%              |
| KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%        | 0.02%              |
| ROCKWELL AUTOMATION INC                        | 0.02% US7739031091 |
| Westpac Treasury - TD 11 Feb 2026 @ 3.850%     | 0.02%              |
| LLOYDS BANKING GROUP PLC                       | 0.02% GB0008706128 |
| GNMA2 30YR 2000 PRODUCTION                     | 0.02%              |
| KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%        | 0.02%              |
| UK CONV GILT RegS                              | 0.02% GB00BJMH534  |
| TREASURY NOTE                                  | 0.02% US91282CKP58 |
| TC ENERGY CORP                                 | 0.02% CA87807B1076 |

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| ITALY (REPUBLIC OF) RegS                       | 0.02% IT0005445306 |
| Westpac Treasury - TD 23 Apr 2026 @ 3.466%     | 0.02%              |
| FRANCE (REPUBLIC OF) RegS                      | 0.02% FR0014002WK3 |
| ASB Bank Investments - TD 05 Jan 2026 @ 3.620% | 0.02%              |
| PAYCHEX INC                                    | 0.02% US7043261079 |
| ITALY (REPUBLIC OF) RegS                       | 0.02% IT0005521981 |
| ASB Bank Investments - TD 20 Apr 2026 @ 3.570% | 0.02%              |
| ANZ Bank - TD 17 Oct 2025 @ 3.440%             | 0.02%              |
| TREASURY NOTE                                  | 0.02% US912828X885 |
| ZOETIS INC CLASS A                             | 0.02% US98978V1035 |
| TREASURY NOTE                                  | 0.02% US91282CDL28 |
| UNITED PARCEL SERVICE INC CLASS B              | 0.02% US9113121068 |
| GENERAL MOTORS                                 | 0.02% US37045V1008 |
| ITALY (REPUBLIC OF) RegS                       | 0.02% IT0005542797 |
| PAYPAL HOLDINGS INC                            | 0.02% US70450Y1038 |
| AUTOZONE INC                                   | 0.02% US0533321024 |
| TREASURY NOTE                                  | 0.02% US91282CDW82 |
| EXPERIAN PLC                                   | 0.02% GB00B19NLV48 |
| AMERICAN ELECTRIC POWER INC                    | 0.02% US0255371017 |
| REGENERON PHARMACEUTICALS INC                  | 0.02% US75886F1075 |
| TREASURY NOTE                                  | 0.02% US91282CLC37 |
| TREASURY NOTE                                  | 0.02% US91282CEF41 |
| UK CONV GILT RegS                              | 0.02% GB00B128DP45 |
| Iress Limited                                  | 0.02% AU000000IRE2 |
| GERMANY (FEDERAL REPUBLIC OF) RegS             | 0.02% DE0001102499 |
| UK CONV GILT RegS                              | 0.02% GB00BMF9LG83 |
| APA Group                                      | 0.02% AU000000APA1 |
| DOMINION ENERGY INC                            | 0.02% US25746U1097 |
| NETEASE INC                                    | 0.02% KYG6427A1022 |
| VALERO ENERGY CORP                             | 0.02% US91913Y1001 |
| TREASURY BOND                                  | 0.02% US912810UA42 |
| PHILLIPS                                       | 0.02% US7185461040 |
| GNMA2 30YR 2017 PRODUCTION                     | 0.02%              |
| ESSEX PROPERTY TRUST REIT INC REIT             | 0.02% US2971781057 |
| Australian Stock Exchange Limited              | 0.02% AU000000ASX7 |
| TREASURY NOTE                                  | 0.02% US91282CEN74 |
| NATWEST GROUP PLC                              | 0.02% GB00BM8PJY71 |
| CORNING INC                                    | 0.02% US2193501051 |
| CANADA (GOVERNMENT OF)                         | 0.02% CA135087Q988 |
| AMERICAN INTERNATIONAL GROUP INC               | 0.02% US0268747849 |
| South32 Limited                                | 0.02% AU000000S320 |
| FERROVIAL                                      | 0.02% NL0015001FS8 |
| ALNYLAM PHARMACEUTICALS INC                    | 0.02% US02043Q1076 |
| IRELAND (REPUBLIC OF) RegS                     | 0.02% IE00BH3SQ895 |
| TREASURY NOTE                                  | 0.02% US91282CMS79 |
| RECKITT BENCKISER GROUP PLC                    | 0.02% GB00B24CGK77 |
| TREASURY NOTE                                  | 0.02% US91282CLD10 |
| FISERV INC                                     | 0.02% US3377381088 |
| TREASURY NOTE                                  | 0.02% US91282CES61 |
| BYD LTD H                                      | 0.02% CNE100000296 |
| TREASURY NOTE                                  | 0.02% US91282CJF95 |
| Waimea-Annabrook 1 Vineyard                    | 0.02%              |
| FREEPORT MCMORAN INC                           | 0.02% US35671D8570 |
| DELTA ELECTRONICS INC                          | 0.02% TW0002308004 |
| TREASURY NOTE (OLD)                            | 0.02% US91282CMM00 |
| Technology One Limited                         | 0.02% AU000000TNE8 |
| NASPERS LIMITED LTD CLASS N                    | 0.02% ZAE000325783 |
| NU HOLDINGS LTD CLASS A                        | 0.02% KYG6683N1034 |
| TREASURY NOTE (2OLD)                           | 0.02% US91282CMY48 |
| ITALY (REPUBLIC OF) RegS                       | 0.02% IT0005611055 |
| TREASURY NOTE (2OLD)                           | 0.02% US91282CMZ13 |
| NXP SEMICONDUCTORS NV                          | 0.02% NL0009538784 |
| WW GRAINGER INC                                | 0.02% US3848021040 |
| UNITED STATES TREASURY                         | 0.02% US912810TR95 |
| CENCORA INC                                    | 0.02% US03073E1055 |

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| WHEATON PRECIOUS METALS CORP       | 0.02% | CA9628791027 |
| VONOVIA                            | 0.02% | DE000A1ML7J1 |
| ENGIE SA                           | 0.02% | FR0010208488 |
| SUMITOMO CORP                      | 0.02% | JP3404600003 |
| FHLMC MTN                          | 0.02% | US3134A3ZU35 |
| JAPAN (GOVERNMENT OF) 10YR #363    | 0.02% | JP1103631M74 |
| INFINEON TECHNOLOGIES AG           | 0.02% | DE0006231004 |
| TREASURY NOTE                      | 0.02% | US91282CMA61 |
| GNMA2 30YR 2015 PRODUCTION         | 0.02% |              |
| CONSTELLATION SOFTWARE INC         | 0.02% | CA21037X1006 |
| CAD CASH                           | 0.02% |              |
| TREASURY BOND                      | 0.02% | US912810QD37 |
| TREASURY BOND                      | 0.02% | US912810TL26 |
| CAD/USD                            | 0.02% |              |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.02% | DE000BU2Z007 |
| SPAIN (KINGDOM OF)                 | 0.02% | ES0000012G42 |
| TREASURY NOTE                      | 0.02% | US91282CGQ87 |
| 57 Appleby Highway, Hope, Nelson   | 0.02% |              |
| FORTINET INC                       | 0.02% | US34959E1091 |
| VOLVO CLASS B                      | 0.02% | SE0000115446 |
| TREASURY BOND                      | 0.02% | US912810TN81 |
| FRANCE (REPUBLIC OF) RegS          | 0.02% | FR0013341682 |
| KOREA (REPUBLIC OF)                | 0.02% | KR103502GF39 |
| XYLEM INC                          | 0.02% | US98419M1009 |
| NORFOLK SOUTHERN CORP              | 0.02% | US6558441084 |
| W. P. CAREY REIT INC REIT          | 0.02% | US92936U1097 |
| WESTINGHOUSE AIR BRAKE TECHNOLOGIE | 0.02% | US9297401088 |
| JAPAN (GOVERNMENT OF) 10YR #376    | 0.02% | JP1103761QA5 |
| CHENIERE ENERGY INC                | 0.02% | US16411R2085 |
| Bluescope Steel Limited            | 0.02% | AU000000BSLO |
| ONEOK INC                          | 0.02% | US6826801036 |
| NETHERLANDS (KINGDOM OF)           | 0.02% | NL0015001DQ7 |
| SWEDBANK HYPOTEK AB RegS           | 0.02% | SE0020679074 |
| INVITATION HOMES INC REIT          | 0.02% | US46187W1071 |
| MONSTER BEVERAGE CORP              | 0.02% | US61174X1090 |
| 3I GROUP PLC                       | 0.02% | GB00B1YW4409 |
| WILLIS TOWERS WATSON PLC           | 0.02% | IE00BDB6Q211 |
| FEDEX CORP                         | 0.02% | US31428X1063 |
| ENTERGY CORP                       | 0.02% | US29364G1031 |
| UK CONV GILT RegS                  | 0.02% | GB00BPJJKN53 |
| MARUBENI CORP                      | 0.02% | JP3877600001 |
| FRANCE (REPUBLIC OF) RegS          | 0.02% | FR0011317783 |
| SEMPRA                             | 0.02% | US8168511090 |
| TE CONNECTIVITY PLC                | 0.02% | IE000IVNQZ81 |
| CPPIB CAPITAL INC RegS             | 0.02% | CA12593CAW16 |
| GPT Group                          | 0.02% | AU000000GPT8 |
| PRYSMIAN                           | 0.02% | IT0004176001 |
| TREASURY NOTE                      | 0.02% | US91282CFU09 |
| WORKDAY INC CLASS A                | 0.02% | US98138H1014 |
| SWISS RE AG                        | 0.02% | CH0126881561 |
| TREASURY NOTE                      | 0.01% | US91282CKX82 |
| XCEL ENERGY INC                    | 0.01% | US98389B1008 |
| TREASURY NOTE                      | 0.01% | US91282CKF76 |
| CARDINAL HEALTH INC                | 0.01% | US14149Y1082 |
| CANADIAN NATURAL RESOURCES LTD     | 0.01% | CA1363851017 |
| TREASURY NOTE                      | 0.01% | US91282CKR15 |
| ITALY (REPUBLIC OF)                | 0.01% | IT0004286966 |
| FAIRFAX FINANCIAL HOLDINGS SUB VOT | 0.01% | CA3039011026 |
| TREASURY NOTE                      | 0.01% | US91282CJN20 |
| TREASURY NOTE                      | 0.01% | US91282CEE75 |
| SUNCOR ENERGY INC                  | 0.01% | CA8672241079 |
| ITALY (REPUBLIC OF)                | 0.01% | IT0005611741 |
| JAPAN (GOVERNMENT OF) 10YR #375    | 0.01% | JP1103751Q74 |
| TREASURY NOTE                      | 0.01% | US91282CBZ32 |
| PING AN INSURANCE (GROUP) CO OF CH | 0.01% | CNE1000003X6 |

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| TREASURY BOND                               | 0.01% US912810SE91  |
| MONOLITHIC POWER SYSTEMS INC                | 0.01% US6098391054  |
| INDUSTRIAL AND COMMERCIAL BANK OF           | 0.01% CNE1000003G1  |
| TREASURY NOTE                               | 0.01% US91282CME83  |
| VICI PPTYS INC REIT                         | 0.01% US9256521090  |
| WSP GLOBAL INC                              | 0.01% CA92938W2022  |
| VEEVA SYSTEMS INC CLASS A                   | 0.01% US9224751084  |
| TREASURY NOTE                               | 0.01% US91282CBS98  |
| CSX CORP                                    | 0.01% US1264081035  |
| FORD MOTOR                                  | 0.01% US3453708600  |
| AUSTRIA (REPUBLIC OF)                       | 0.01% AT0000A1ZGE4  |
| FLUTTER ENTERTAINMENT PLC                   | 0.01% IE00BWT6H894  |
| AIR PRODUCTS AND CHEMICALS INC              | 0.01% US0091581068  |
| MTU AERO ENGINES HOLDING AG                 | 0.01% DE000A0D9PT0  |
| SHIN ETSU CHEMICAL LTD                      | 0.01% JP3371200001  |
| JAPAN (GOVERNMENT OF) 10YR #374             | 0.01% JP1103741Q44  |
| GERMANY (FEDERAL REPUBLIC OF) RegS          | 0.01% DE000BU2Z015  |
| SOCIETE GENERALE SA                         | 0.01% FR0000130809  |
| TREASURY NOTE                               | 0.01% US91282CKT70  |
| TREASURY NOTE                               | 0.01% US91282CLN91  |
| Sonic Healthcare Limited                    | 0.01% AU0000000SHL7 |
| WARNER BROS. DISCOVERY INC SERIES           | 0.01% US9344231041  |
| YUM BRANDS INC                              | 0.01% US9884981013  |
| ASIAN DEVELOPMENT BANK                      | 0.01% XS2332979769  |
| KOMATSU LTD                                 | 0.01% JP3304200003  |
| TREASURY BOND                               | 0.01% US912810TJ79  |
| KROGER                                      | 0.01% US5010441013  |
| CANADA HOUSING TRUST NO.1 144A              | 0.01% CA13509PJT18  |
| JAPAN (GOVERNMENT OF) 10YR #367             | 0.01% JP1103671N74  |
| TREASURY NOTE                               | 0.01% US91282CFM82  |
| UK CONV GILT RegS                           | 0.01% GB00BPCJD997  |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.01% EU000A1G0EL5  |
| VERISK ANALYTICS INC                        | 0.01% US92345Y1064  |
| EUROPEAN INVESTMENT BANK RegS               | 0.01% EU000A3L4C16  |
| BAKER HUGHES CLASS A                        | 0.01% US05722G1004  |
| TREASURY NOTE                               | 0.01% US91282CMV09  |
| CROWN CASTLE INC                            | 0.01% US22822V1017  |
| SYSCO CORP                                  | 0.01% US8718291078  |
| CPPIB CAPITAL INC RegS                      | 0.01% CA12593CBA86  |
| FUJITSU LTD                                 | 0.01% JP3818000006  |
| TREASURY NOTE                               | 0.01% US91282CKN01  |
| THAILAND KINGDOM OF (GOVERNMENT)            | 0.01% TH0623A35601  |
| TREASURY NOTE                               | 0.01% US91282CLY56  |
| EMCOR GROUP INC                             | 0.01% US29084Q1004  |
| TRUIST FINANCIAL CORP                       | 0.01% US89832Q1094  |
| ITALY (REPUBLIC OF) RegS                    | 0.01% IT0003256820  |
| FRANCE (REPUBLIC OF)                        | 0.01% FR0000187635  |
| TELEDYNE TECHNOLOGIES INC                   | 0.01% US8793601050  |
| CINCINNATI FINANCIAL CORP                   | 0.01% US1720621010  |
| TREASURY NOTE                               | 0.01% US91282CKD29  |
| INGERSOLL RAND INC                          | 0.01% US45687V1061  |
| FINLAND (REPUBLIC OF)                       | 0.01% FI4000557525  |
| TREASURY NOTE                               | 0.01% US91282CMH15  |
| CANADA HOUSING TRUST NO.1 144A              | 0.01% CA13509PKC63  |
| GNMA2 30YR 2025 PRODUCTION                  | 0.01%               |
| HOLCIM LTD AG                               | 0.01% CH0012214059  |
| LOEWS CORP                                  | 0.01% US5404241086  |
| GERMANY (FEDERAL REPUBLIC OF) RegS          | 0.01% DE000BU25026  |
| EXELON CORP                                 | 0.01% US30161N1019  |
| TREASURY NOTE                               | 0.01% US91282CBP59  |
| TREASURY NOTE                               | 0.01% US91282CKG59  |
| AMERIPRISE FINANCE INC                      | 0.01% US03076C1062  |
| Napier Port Holdings Limited                | 0.01% NZNPHE0005S2  |
| TREASURY NOTE                               | 0.01% US9128284N73  |
| TREASURY NOTE                               | 0.01% US91282CHK09  |

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| ITALY (REPUBLIC OF) RegS                       | 0.01% IT0005544082 |
| ASB Bank Investments - TD 14 May 2026 @ 3.560% | 0.01%              |
| ASB Bank Investments - TD 21 May 2027 @ 3.730% | 0.01%              |
| TRIP.COM GROUP LTD                             | 0.01% KYG9066F1019 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS    | 0.01% EU000A2SCAR0 |
| TREASURY NOTE                                  | 0.01% US91282CAD39 |
| SAAB CLASS B                                   | 0.01% SE0021921269 |
| SPAIN (KINGDOM OF)                             | 0.01% ES0000012G34 |
| ELECTRONIC ARTS INC                            | 0.01% US2855121099 |
| CARVANA CLASS A                                | 0.01% US1468691027 |
| TREASURY BOND                                  | 0.01% US912810TD00 |
| UK CONV GILT RegS                              | 0.01% GB00BPSNBB36 |
| COPART INC                                     | 0.01% US2172041061 |
| BNZ Bank Bill 23/10/2025                       | 0.01% NZF01DT921C8 |
| POLAND (REPUBLIC OF)                           | 0.01% PL0000113783 |
| TREASURY NOTE                                  | 0.01% US91282CDQ15 |
| ANGLO AMERICAN PLC                             | 0.01% GB00BTK05J60 |
| ANZ Bank Bill 01/12/2025                       | 0.01% NZF02DT647C8 |
| TREASURY BOND                                  | 0.01% US912810SZ21 |
| MID AMERICA APARTMENT COMMUNITIES REIT         | 0.01% US59522J1034 |
| TREASURY NOTE                                  | 0.01% US91282CMU26 |
| COMPAGNIE DE SAINT GOBAIN SA                   | 0.01% FR0000125007 |
| AFLAC INC                                      | 0.01% US0010551028 |
| FRANCE (REPUBLIC OF) RegS                      | 0.01% FR0013250560 |
| SPAIN (KINGDOM OF)                             | 0.01% ES0000012K61 |
| SUN COMMUNITIES REIT INC REIT                  | 0.01% US8666741041 |
| FERGUSON ENTERPRISES INC                       | 0.01% US31488V1070 |
| ROCKET LAB CORP                                | 0.01% US7731211089 |
| DEUTSCHE BOERSE AG                             | 0.01% DE0005810055 |
| TREASURY BOND                                  | 0.01% US912810SX72 |
| Mirvac Group                                   | 0.01% AU000000MGR9 |
| TESCO PLC                                      | 0.01% GB00BLGZ9862 |
| ATLAS COPCO CLASS A                            | 0.01% SE0017486889 |
| AUSTRALIA (COMMONWEALTH OF) RegS               | 0.01% AU000XCLWAQ1 |
| GERMANY (FEDERAL REPUBLIC OF) RegS             | 0.01% DE000BU2D004 |
| TREASURY NOTE                                  | 0.01% US912828ZQ64 |
| TREASURY NOTE                                  | 0.01% US91282CCY57 |
| LONDON STOCK EXCHANGE GROUP PLC                | 0.01% GB00B0SWJX34 |
| 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 |
| PUBLIC SERVICE ENTERPRISE GROUP IN             | 0.01% US7445731067 |
| HEALTHPEAK PROPERTIES INC REIT                 | 0.01% US42250P1030 |
| TREASURY NOTE                                  | 0.01% US91282CFC01 |
| HUBBELL INC                                    | 0.01% US4435106079 |
| HONDA MOTOR LTD                                | 0.01% JP3854600008 |
| TREASURY NOTE                                  | 0.01% US91282CKE02 |
| TREASURY NOTE                                  | 0.01% US91282CLM19 |
| LONZA GROUP AG                                 | 0.01% CH0013841017 |
| ITAU UNIBANCO HOLDING PREF SA                  | 0.01% BRITUBACNPR1 |
| ROPER TECHNOLOGIES INC                         | 0.01% US7766961061 |
| ARGENX                                         | 0.01% NL0010832176 |
| TREASURY NOTE                                  | 0.01% US91282CJW29 |
| GNMA2 30YR 2023 PRODUCTION                     | 0.01%              |
| TREASURY NOTE                                  | 0.01% US9128286B18 |
| SWITZERLAND (CONFEDERATION OF) RegS            | 0.01% CH0557778310 |
| TREASURY BOND                                  | 0.01% US912810TU25 |
| TREASURY NOTE                                  | 0.01% US9128284V99 |
| CORTEVA INC                                    | 0.01% US22052L1044 |
| FHLMC REFERENCE BOND                           | 0.01% US3134A3U467 |
| CHF CASH                                       | 0.01%              |
| DOVER CORP                                     | 0.01% US2600031080 |
| TREASURY NOTE                                  | 0.01% US91282CEC10 |
| VALE SA                                        | 0.01% BRVALEACNORO |

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| TREASURY NOTE                             | 0.01% US91282CJK80 |
| KIMBERLY CLARK CORP                       | 0.01% US4943681035 |
| JAPAN (GOVERNMENT OF) 20YR #127           | 0.01% JP1201271B58 |
| CAIXABANK SA                              | 0.01% ES0140609019 |
| JAPAN (GOVERNMENT OF) 20YR #117           | 0.01% JP1201171A43 |
| DATADOG INC CLASS A                       | 0.01% US23804L1035 |
| SCHINDLER HOLDING PAR AG                  | 0.01% CH0024638196 |
| AUSTRALIA (COMMONWEALTH OF)               | 0.01% AU3TB0000135 |
| WR BERKLEY CORP                           | 0.01% US0844231029 |
| DOLLARAMA INC                             | 0.01% CA25675T1075 |
| TREASURY BOND                             | 0.01% US912810TG31 |
| BANK OF CHINA LTD H                       | 0.01% CNE1000001Z5 |
| GOLD FIELDS LTD                           | 0.01% ZAE000018123 |
| TREASURY NOTE                             | 0.01% US91282CDP32 |
| E.ON N                                    | 0.01% DE000ENAG999 |
| JD.COM CLASS A INC                        | 0.01% KYG8208B1014 |
| TREASURY NOTE                             | 0.01% US91282CEW73 |
| TREASURY BOND                             | 0.01% US912810TA60 |
| BECTON DICKINSON                          | 0.01% US0758871091 |
| LINK REAL ESTATE INVESTMENT TRUST REI_UNT | 0.01% HK0823032773 |
| EUROPEAN UNION RegS                       | 0.01% EU000A3LNF05 |
| NIEDERSACHSEN LAND OF                     | 0.01% DE000A3828T8 |
| GENERALI                                  | 0.01% IT0000062072 |
| UK CONV GILT RegS                         | 0.01% GB00BPJJKP77 |
| BLOCK INC CLASS A                         | 0.01% US8522341036 |
| BXP INC REIT                              | 0.01% US1011211018 |
| EBAY INC                                  | 0.01% US2786421030 |
| TREASURY NOTE                             | 0.01% US91282CDF59 |
| TREASURY NOTE                             | 0.01% US91282CDG33 |
| NETHERLANDS (KINGDOM OF)                  | 0.01% NL0015031501 |
| ASAHI GROUP HOLDINGS LTD                  | 0.01% JP3116000005 |
| TREASURY NOTE                             | 0.01% US91282CJR34 |
| NETHERLANDS (KINGDOM OF)                  | 0.01% NL0015001AM2 |
| ALEXANDRIA REAL ESTATE EQUITIES RE REIT   | 0.01% US0152711091 |
| WI TREASURY BOND                          | 0.01% US912810TB44 |
| PERNOD RICARD SA                          | 0.01% FR0000120693 |
| FHLMC 30YR UMBS RVS REMIC MIRROR          | 0.01%              |
| BOMBARDIER INC CLASS B                    | 0.01% CA0977518616 |
| KDDI CORP                                 | 0.01% JP3496400007 |
| JAPAN (GOVERNMENT OF) 10YR #371           | 0.01% JP1103711P74 |
| JAPAN (GOVERNMENT OF) 10YR #368           | 0.01% JP1103681NA2 |
| KFW                                       | 0.01% US500769KH66 |
| ROSS STORES INC                           | 0.01% US7782961038 |
| ANGLOGOLD ASHANTI PLC                     | 0.01% GB00BRXH2664 |
| HEIDELBERG MATERIALS AG                   | 0.01% DE0006047004 |
| RESMED INC                                | 0.01% US7611521078 |
| TREASURY NOTE                             | 0.01% US91282CMG32 |
| GERMANY (FEDERAL REPUBLIC OF) RegS        | 0.01% DE0001135325 |
| EDWARDS LIFESCIENCES CORP                 | 0.01% US28176E1082 |
| ACS ACTIVIDADES DE CONSTRUCCION Y         | 0.01% ES0167050915 |
| TARGA RESOURCES CORP                      | 0.01% US87612G1013 |
| FRANCE (REPUBLIC OF) RegS                 | 0.01% FR0014009O62 |
| TREASURY NOTE                             | 0.01% US91282CDK45 |
| DEUTSCHE POST AG                          | 0.01% DE0005552004 |
| BANK GOSPODARSTWA KRAJOWEGO MTN RegS      | 0.01% XS3025944573 |
| ARCH CAPITAL GROUP LTD                    | 0.01% BMG0450A1053 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS   | 0.01% EU000A2SCAB4 |
| FRANCE (REPUBLIC OF) RegS                 | 0.01% FR001400BKZ3 |
| BROADRIDGE FINANCIAL SOLUTIONS INC        | 0.01% US11133T1034 |
| FRANCE (REPUBLIC OF)                      | 0.01% FR0013480613 |
| ENI                                       | 0.01% IT0003132476 |
| FRANCE (REPUBLIC OF)                      | 0.01% FR0013154044 |
| BARRICK MINING CORP                       | 0.01% CA06849F1080 |
| TREASURY NOTE                             | 0.01% US912828Z948 |
| GRACO INC                                 | 0.01% US3841091040 |

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| GLENCORE PLC                                | 0.01% JE00B4T3BW64 |
| CPPIB CAPITAL INC MTN RegS                  | 0.01% XS2838538291 |
| UK CONV GILT     RegS                       | 0.01% GB00BN65R313 |
| JAPAN (GOVERNMENT OF) 10YR #379             | 0.01% JP1103791R75 |
| CARRIER GLOBAL CORP                         | 0.01% US14448C1045 |
| ABU DHABI (EMIRATE OF)   RegS               | 0.01% XS1696892295 |
| Resimac Versailles Trust 2022-1 Tranche A   | 0.01% NZRVGA1035R9 |
| SEAGATE TECHNOLOGY HOLDINGS PLC             | 0.01% IE00BKVD2N49 |
| MICROCHIP TECHNOLOGY INC                    | 0.01% US5950171042 |
| EUROPEAN UNION MTN RegS                     | 0.01% EU000A3LZ0X9 |
| HEINEKEN NV                                 | 0.01% NL0000009165 |
| FAST RETAILING LTD                          | 0.01% JP3802300008 |
| AVIVA PLC                                   | 0.01% GB00BPQY8M80 |
| ITALY (REPUBLIC OF)     RegS                | 0.01% IT0005599904 |
| TREASURY NOTE                               | 0.01% US91282CFJ53 |
| TREASURY NOTE                               | 0.01% US91282CLK52 |
| SPAIN (KINGDOM OF)                          | 0.01% ES0000012L52 |
| CPPIB CAPITAL INC MTN RegS                  | 0.01% XS2989446427 |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS | 0.01% XS2771661357 |
| UK CONV GILT     RegS                       | 0.01% GB00BT7J0027 |
| FRANCE (REPUBLIC OF)   RegS                 | 0.01% FR0010773192 |
| JAPAN (GOVERNMENT OF) 5YR #167              | 0.01% JP1051671Q49 |
| BELGIUM KINGDOM OF (GOVERNMENT)             | 0.01% BE0000345547 |
| UK CONV GILT     RegS                       | 0.01% GB00B39R3707 |
| UK CONV GILT     RegS                       | 0.01% GB00B1VWPJ53 |
| JAPAN (GOVERNMENT OF) 20YR #192             | 0.01% JP1201921R47 |
| SAMPO CLASS A                               | 0.01% FI4000552500 |
| EUROPEAN UNION   RegS                       | 0.01% EU000A3K4EL9 |
| SPAIN (KINGDOM OF)                          | 0.01% ES0000012P33 |
| BROWN & BROWN INC                           | 0.01% US1152361010 |
| TREASURY NOTE                               | 0.01% US91282CAH43 |
| TREASURY BOND                               | 0.01% US912810TC27 |
| SECOM CO LTD                                | 0.01% JP3421800008 |
| ROLLINS INC                                 | 0.01% US7757111049 |
| POLAND (REPUBLIC OF)                        | 0.01% PL0000105391 |
| TREASURY NOTE                               | 0.01% US91282CJP77 |
| ANNALY CAPITAL MANAGEMENT REIT INC          | 0.01% US0357108390 |
| NYKREDIT REALKREDIT A/S   RegS              | 0.01% DK0009545196 |
| SPAIN (KINGDOM OF)                          | 0.01% ES0000012K20 |
| CAMDEN PROPERTY TRUST REIT REIT             | 0.01% US1331311027 |
| TREASURY BOND                               | 0.01% US912810TF57 |
| QUEST DIAGNOSTICS INC                       | 0.01% US74834L1008 |
| AECOM                                       | 0.01% US00766T1007 |
| TREASURY NOTE                               | 0.01% US91282CHA27 |
| JAPAN (GOVERNMENT OF) 10YR #358             | 0.01% JP1103581L42 |
| TREASURY NOTE                               | 0.01% US91282CKA89 |
| EUROPEAN UNION   RegS                       | 0.01% EU000A3K4D82 |
| FAIR ISAAC CORP                             | 0.01% US3032501047 |
| MARKEL GROUP INC                            | 0.01% US5705351048 |
| FNMA                                        | 0.01% US31359MGK36 |
| SAMSUNG ELECTRONICS NON VOTING PRE          | 0.01% KR7005931001 |
| AJINOMOTO INC                               | 0.01% JP3119600009 |
| KAJIMA CORP                                 | 0.01% JP3210200006 |
| TREASURY BOND                               | 0.01% US912810SY55 |
| NETHERLANDS (KINGDOM OF)                    | 0.01% NL0015002F72 |
| EVERSOURCE ENERGY                           | 0.01% US30040W1080 |
| UCB SA                                      | 0.01% BE0003739530 |
| TREASURY NOTE                               | 0.01% US91282CGJ45 |
| ELECTROLUX AB MTN RegS                      | 0.01% XS2475919663 |
| GNMA2 30YR 2024 PRODUCTION                  | 0.01%              |
| TREASURY NOTE                               | 0.01% US9128286T26 |
| HEINEKEN HOLDING NV                         | 0.01% NL0000008977 |
| TREASURY BOND                               | 0.01% US912810SC36 |
| PRUDENTIAL PLC                              | 0.01% GB0007099541 |
| CONSOLIDATED EDISON INC                     | 0.01% US2091151041 |

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|------------------------------------------------|-------|--------------|
| ZSCALER INC                                    | 0.01% | US98980G1022 |
| BAIDU CLASS A INC                              | 0.01% | KYG070341048 |
| STANDARD CHARTERED PLC                         | 0.01% | GB0004082847 |
| TREASURY BOND                                  | 0.01% | US912810UD80 |
| ITALY (REPUBLIC OF)                            | 0.01% | IT0005580094 |
| AIR PRODUCTS AND CHEMICALS INC                 | 0.01% | XS2166122304 |
| TREASURY NOTE                                  | 0.01% | US91282CGS44 |
| NZIB-Rekover Therapeutics Ltd Convertible Note | 0.01% |              |
| HANNOVER RUECK                                 | 0.01% | DE0008402215 |
| KFW MTN RegS                                   | 0.01% | XS2975081303 |
| SS AND C TECHNOLOGIES HOLDINGS INC             | 0.01% | US78467J1007 |
| HENSOLDT AG                                    | 0.01% | DE000HAG0005 |
| BREMEN (STATE OF) RegS                         | 0.01% | DE000A30V4B8 |
| Briscoe Group Limited                          | 0.01% | NZBGRE0001S4 |
| TOYOTA TSUSHO CORP                             | 0.01% | JP3635000007 |
| AUSTRIA (REPUBLIC OF)                          | 0.01% | AT0000A3EPP2 |
| MARTIN MARIETTA MATERIALS INC                  | 0.01% | US5732841060 |
| TREASURY BOND                                  | 0.01% | US912810TS78 |
| FUJIKURA LTD                                   | 0.01% | JP3811000003 |
| FRANCE (REPUBLIC OF) RegS                      | 0.01% | FR0013200813 |
| RB GLOBAL INC                                  | 0.01% | CA74935Q1072 |
| TREASURY NOTE                                  | 0.01% | US91282CBJ99 |
| FHLB                                           | 0.01% | US3133XFJ490 |
| Sigma Healthcare Ltd                           | 0.01% | AU000000SIG5 |
| COCA COLA HBC AG                               | 0.01% | CH0198251305 |
| FRANCE (REPUBLIC OF) RegS                      | 0.01% | FR0014007L00 |
| SYSCO CORPORATION                              | 0.01% | US871829BT33 |
| CK HUTCHISON HOLDINGS LTD                      | 0.01% | KYG217651051 |
| UK CONV GILT RegS                              | 0.01% | GB0032452392 |
| TREASURY BOND                                  | 0.01% | US912810SF66 |
| TREASURY BOND                                  | 0.01% | US912810RY64 |
| AMERICAN HOMES RENT REIT CLASS A REIT          | 0.01% | US02665T3068 |
| HANNOVERSCHE BETEILIGUNGSGESELLS RegS          | 0.01% | DE000A3E45M6 |
| CITIBANK NA                                    | 0.01% | US17325FBG28 |
| BOUYGUES SA                                    | 0.01% | FR0000120503 |
| 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 |
| TREASURY NOTE                                  | 0.01% | US91282CKZ31 |
| AGILENT TECHNOLOGIES INC                       | 0.01% | US00846U1016 |
| Amcor plc                                      | 0.01% | AU000000AMC4 |
| HERSHEY FOODS                                  | 0.01% | US4278661081 |
| SINGAPORE TECHNOLOGIES ENGINEERING             | 0.01% | SG1F60858221 |
| UDR REIT INC REIT                              | 0.01% | US9026531049 |
| TREASURY BOND                                  | 0.01% | US912810TQ13 |
| AEON LTD                                       | 0.01% | JP3388200002 |
| TREASURY BOND                                  | 0.01% | US912810TZ12 |
| TREASURY NOTE                                  | 0.01% | US91282CCR07 |
| CPPIB CAPITAL INC MTN RegS                     | 0.01% | XS1788529490 |
| KLEPIERRE REIT SA REIT                         | 0.01% | FR0000121964 |
| TREASURY NOTE                                  | 0.01% | US91282CMT52 |
| ADYEN NV                                       | 0.01% | NL0012969182 |
| TREASURY NOTE                                  | 0.01% | US912828YB05 |
| ONCOR ELECTRIC DELIVERY COMPANY LL 144A        | 0.01% | US68233JCZ57 |
| COMMERZBANK AG                                 | 0.01% | DE000CBK1001 |
| OBAYASHI CORP                                  | 0.01% | JP3190000004 |
| VULCAN MATERIALS                               | 0.01% | US9291601097 |
| AUSTRIA (REPUBLIC OF)                          | 0.01% | AT0000A2WSC8 |
| STATE STREET CORP                              | 0.01% | US8574771031 |
| CARNIVAL CORP                                  | 0.01% | PA1436583006 |
| INDONESIA (REPUBLIC OF) RegS                   | 0.01% | USY20721AE96 |
| NRG ENERGY INC                                 | 0.01% | US6293775085 |
| DSV                                            | 0.01% | DK0060079531 |

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| TREASURY NOTE                          | 0.01% US912828U246 |
| TREASURY NOTE                          | 0.01% US91282CLJ89 |
| PENTAIR PLC                            | 0.01% IE00BLS09M33 |
| MOLSON COORS BEVERAGE COMPANY CLAS     | 0.01% US60871R2094 |
| GERMANY (FEDERAL REPUBLIC OF) RegS     | 0.01% DE000BU2Z031 |
| TREASURY NOTE                          | 0.01% US912828ZE35 |
| TRANSUNION                             | 0.01% US89400J1079 |
| BIF-Calocurb Limited                   | 0.01%              |
| SNAP ON INC                            | 0.01% US8330341012 |
| SWEDEN (KINGDOM OF) MTN RegS           | 0.01% XS2226974504 |
| COOPERATIEVE RABOBANK UA (NEW YORK MTN | 0.01% US21688ABH41 |
| BAYER AG                               | 0.01% DE000BAY0017 |
| 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 |
| RYANAIR HOLDINGS PLC                   | 0.01% IE00BYTBXV33 |
| AMERICAN WATER CAPITAL CORP            | 0.01% US03040WBD65 |
| BELGIUM KINGDOM OF (GOVERNMENT)        | 0.01% BE0000347568 |
| ATMOS ENERGY CORP                      | 0.01% US0495601058 |
| KONINKLIJKE AHOLD DELHAIZE NV          | 0.01% NL0011794037 |
| 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 |
| TAISEI CORP                            | 0.01% JP3443600006 |
| INTACT FINANCIAL CORP                  | 0.01% CA45823T1066 |
| ERSTE GROUP BANK AG                    | 0.01% AT0000652011 |
| TREASURY BOND                          | 0.01% US912810SU34 |
| KFW MTN RegS                           | 0.01% XS2281478268 |
| REGENCY CENTERS REIT CORP REIT         | 0.01% US7588491032 |
| 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 |
| EQT CORP                               | 0.01% US26884L1098 |
| TREASURY NOTE                          | 0.01% US9128283W81 |
| NEWS CORP CLASS A                      | 0.01% US65249B1098 |
| 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 |
| TREASURY BOND                          | 0.01% US912810SA79 |
| KEURIG DR PEPPER INC                   | 0.01% US49271V1008 |
| 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 |
| SCHINDLER HOLDING AG                   | 0.01% CH0024638212 |
| ADIDAS N AG                            | 0.01% DE000A1EWWW0 |
| CANADA (GOVERNMENT OF)                 | 0.01% CA135087M276 |
| TREASURY NOTE                          | 0.01% US91282CKW00 |
| FOX CORP CLASS B                       | 0.01% US35137L2043 |
| 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 |
| KINROSS GOLD CORP                      | 0.01% CA4969024047 |
| FHLB                                   | 0.01% US3130AFFX04 |
| TREASURY NOTE                          | 0.01% US912828ZV59 |
| TREASURY NOTE                          | 0.01% US91282CKU44 |

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| WEC ENERGY GROUP INC                           | 0.01% | US92939U1060 |
| KFW                                            | 0.01% | US500769KG83 |
| TREASURY NOTE                                  | 0.01% | US912828V988 |
| FNMA                                           | 0.01% | US3135G05Q27 |
| AMERICAN WATER CAPITAL CORP                    | 0.01% | US03040WAS44 |
| KUAISHOU TECHNOLOGY                            | 0.01% | KYG532631028 |
| SMITHS GROUP PLC                               | 0.01% | GB00B1WY2338 |
| MERCEDES-BENZ GROUP N AG                       | 0.01% | DE0007100000 |
| NASDAQ INC                                     | 0.01% | US6311031081 |
| UNIBAIL RODAMCO WE STAPLED UNITS REIT          | 0.01% | FR0013326246 |
| COGNIZANT TECHNOLOGY SOLUTIONS COR             | 0.01% | US1924461023 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A         | 0.01% | US82620KAU79 |
| BASF N                                         | 0.01% | DE000BASF111 |
| ELEMENT FLEET MANAGEMENT CORP                  | 0.01% | CA2861812014 |
| METLIFE INC                                    | 0.01% | US59156R1086 |
| JAPAN (GOVERNMENT OF) 5YR #162                 | 0.01% | JP1051621PA5 |
| TREASURY NOTE                                  | 0.01% | US91282CLS88 |
| QUEBEC (PROVINCE OF) MTN RegS                  | 0.01% | XS2065939469 |
| AMERICAN WATER CAPITAL CORP                    | 0.01% | US03040WAU99 |
| NATIONAL RURAL UTILITIES COOPERATI             | 0.01% | US637432NZ43 |
| LOBLAW COMPANIES LTD                           | 0.01% | CA5394811015 |
| SEVEN & I HOLDINGS LTD                         | 0.01% | JP3422950000 |
| EQUITY LIFESTYLE PROPERTIES REIT I REIT        | 0.01% | US29472R1086 |
| GERMANY (FEDERAL REPUBLIC OF) RegS             | 0.01% | DE0001135481 |
| DTE ENERGY                                     | 0.01% | US2333311072 |
| TREASURY NOTE                                  | 0.01% | US912828YQ73 |
| CANADA (GOVERNMENT OF)                         | 0.01% | CA135087S216 |
| KFW MTN RegS                                   | 0.01% | DE000A383B10 |
| GEA GROUP AG                                   | 0.01% | DE0006602006 |
| COCA-COLA HBC FINANCE BV MTN RegS              | 0.01% | XS2757515882 |
| INTERTEK GROUP PLC                             | 0.01% | GB0031638363 |
| DAIICHI SANKYO LTD                             | 0.01% | JP3475350009 |
| ORIENTAL LAND LTD                              | 0.01% | JP3198900007 |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS        | 0.01% | XS2595650222 |
| KUNTARAHOITUS OYJ RegS                         | 0.01% | XS2577104321 |
| NUCOR CORP                                     | 0.01% | US6703461052 |
| EXPORT DEVELOPMENT CANADA RegS                 | 0.01% | XS2577382059 |
| HUNGARY (GOVERNMENT) RegS                      | 0.01% | XS2574267261 |
| ARES MANAGEMENT CORP CLASS A                   | 0.01% | US03990B1017 |
| KFW MTN RegS                                   | 0.01% | DE000A30VUK5 |
| KIRIN HOLDINGS LTD                             | 0.01% | JP3258000003 |
| 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 |
| TREASURY NOTE                                  | 0.01% | US91282CMC28 |
| KFW MTN RegS                                   | 0.01% | XS2586942448 |
| KENVUE INC                                     | 0.01% | US49177J1025 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS        | 0.01% | FR001400X6D7 |
| ITALY (REPUBLIC OF) RegS                       | 0.01% | IT0005637399 |
| KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%        | 0.01% |              |
| ITALY (REPUBLIC OF) RegS                       | 0.01% | IT0005641029 |
| 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 |
| ASB Bank Investments - TD 30 Apr 2026 @ 3.520% | 0.01% |              |
| EUROPEAN INVESTMENT BANK MTN RegS              | 0.01% | EU000A3K4EG9 |
| BPIFRANCE SA MTN RegS                          | 0.01% | FR001400SCU5 |

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| SPAIN (KINGDOM OF)                          | 0.01% ES0000012059 |
| TREASURY BOND                               | 0.01% US912810QY73 |
| CANADIAN NATIONAL RAILWAY                   | 0.01% CA1363751027 |
| MS&AD INSURANCE GROUP HOLDINGS INC          | 0.01% JP3890310000 |
| 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 |
| GE HEALTHCARE TECHNOLOGIES INC              | 0.01% US36266G1076 |
| 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 |
| FORTIS INC                                  | 0.01% CA3495531079 |
| 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 |
| ORANGE SA                                   | 0.01% FR0000133308 |
| PEARSON PLC                                 | 0.01% GB0006776081 |
| UNEDIC MTN RegS                             | 0.01% FR0013246873 |
| BOC HONG KONG HOLDINGS LTD                  | 0.01% HK2388011192 |
| KEPPEL LTD                                  | 0.01% SG1U68934629 |
| EIFFAGE SA                                  | 0.01% FR0000130452 |
| SIKA AG                                     | 0.01% CH0418792922 |
| TREASURY NOTE                               | 0.01% US91282CFL00 |
| KFW                                         | 0.01% US500769JD71 |
| NIPPON STEEL CORP                           | 0.01% JP3381000003 |
| CELESTICA INC                               | 0.01% CA15101Q2071 |
| DELL TECHNOLOGIES INC CLASS C               | 0.01% US24703L2025 |
| SPAIN (KINGDOM OF)                          | 0.01% ES0000012B39 |
| HUMANA INC                                  | 0.01% US4448591028 |
| RAYMOND JAMES INC                           | 0.01% US7547301090 |
| EUROPEAN STABILITY MECHANISM RegS           | 0.01% EU000A1Z99B9 |
| TREASURY BOND                               | 0.01% US912810ST60 |
| SOMPO HOLDINGS INC                          | 0.01% JP3165000005 |
| KFW MTN                                     | 0.01% DE000A2DAR65 |
| EUROPEAN INVESTMENT BANK MTN                | 0.01% XS1555331617 |
| DENMARK KINGDOM OF (GOVERNMENT)             | 0.01% DK0009924532 |
| SOFI TECHNOLOGIES INC                       | 0.01% US83406F1021 |
| PPL CORP                                    | 0.01% US69351T1060 |
| TREASURY NOTE                               | 0.01% US91282CJA09 |
| TREASURY NOTE                               | 0.01% US912810SJ88 |
| FRANCE (REPUBLIC OF)                        | 0.01% FR0013257524 |
| FHLMC                                       | 0.01% US3134A4KX12 |
| DCC                                         | 0.01% IE0002424939 |
| FNMA BENCHMARK NOTE                         | 0.01% US31359MFJ71 |
| TREASURY NOTE                               | 0.01% US91282CFY21 |
| EUROPEAN INVESTMENT BANK RegS               | 0.01% XS2388495942 |
| GARMIN LTD                                  | 0.01% CH0114405324 |
| TREASURY NOTE                               | 0.01% US91282CKC46 |
| ONCOR ELECTRIC DELIVERY COMPANY LL          | 0.01% US68233JCM45 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS     | 0.01% GB00BMGR2916 |
| KB FINANCIAL GROUP INC                      | 0.01% KR7105560007 |
| ARCELORMITTAL SA                            | 0.01% LU1598757687 |
| NISOURCE INC                                | 0.01% US65473P1057 |
| SKANSKA CLASS B                             | 0.01% SE0000113250 |
| KRAFT HEINZ                                 | 0.01% US5007541064 |
| KFW                                         | 0.01% DE000A2GSNRO |
| JAPAN (GOVERNMENT OF) 20YR #145             | 0.01% JP1201451D66 |
| TREASURY NOTE                               | 0.01% US91282CJX02 |
| JAPAN (GOVERNMENT OF) 30YR #35              | 0.01% JP1300351B93 |

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| KFW MTN RegS                                | 0.01% DE000A3MP7H9 |
| KFW MTN RegS                                | 0.01% XS1999841445 |
| MMS USA HOLDINGS INC MTN RegS               | 0.01% FR0013425147 |
| KONE CLASS B                                | 0.01% FI0009013403 |
| FRANCO NEVADA CORP                          | 0.01% CA3518581051 |
| STADSHYPOTEK AB RegS                        | 0.01% SE0013884350 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL          | 0.01% CH0010570759 |
| INTERACTIVE BROKERS GROUP INC CLAS          | 0.01% US45841N1072 |
| BERRY GLOBAL INC                            | 0.01% US08576PAQ46 |
| AMERICAN WATER CAPITAL CORP                 | 0.01% US03040WAY12 |
| TREASURY NOTE                               | 0.01% US91282CMD01 |
| DARDEN RESTAURANTS INC                      | 0.01% US2371941053 |
| AMEREN CORP                                 | 0.01% US0236081024 |
| GRUPO MEXICO B                              | 0.01% MXP370841019 |
| ITALY (REPUBLIC OF) RegS                    | 0.01% IT0005595803 |
| SEK CASH                                    | 0.01%              |
| IQVIA HOLDINGS INC                          | 0.01% US46266C1053 |
| KFW MTN RegS                                | 0.01% DE000A289F29 |
| FIDELITY NATIONAL INFORMATION SERV          | 0.01% US31620M1062 |
| FINLAND (REPUBLIC OF)                       | 0.01% FI4000523238 |
| SCHLUMBERGER NV                             | 0.01% AN8068571086 |
| CYBER ARK SOFTWARE LTD                      | 0.01% IL0011334468 |
| BNG BANK NV MTN 144A                        | 0.01% US05591F2X77 |
| FNMA                                        | 0.01% US31398AFD90 |
| CARLSBERG CLASS B                           | 0.01% DK0010181759 |
| GENERAL MILLS INC                           | 0.01% US3703341046 |
| GIVAUDAN SA                                 | 0.01% CH0010645932 |
| CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS | 0.01% FR00140002P5 |
| NETHERLANDS (KINGDOM OF)                    | 0.01% NL00150012X2 |
| QUANTA COMPUTER INC                         | 0.01% TW0002382009 |
| FHLMC 20YR UMBS                             | 0.01%              |
| FRANCE (REPUBLIC OF) RegS                   | 0.01% FR0011461037 |
| KBC GROEP NV                                | 0.01% BE0003565737 |
| ARCHER DANIELS MIDLAND                      | 0.01% US0394831020 |
| 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 |
| TREASURY BOND                               | 0.01% US912810RH32 |
| VODAFONE GROUP PLC                          | 0.01% GB00BH4HKS39 |
| IHI CORP                                    | 0.01% JP3134800006 |
| PG&E CORP                                   | 0.01% US69331C1080 |
| 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 |
| EUROPEAN INVESTMENT BANK MTN RegS           | 0.01% EU000A3LX098 |
| M&T BANK CORP                               | 0.01% US55261F1049 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A      | 0.01% US82620KAT07 |
| CORPORACION NACIONAL DEL COBRE DE RegS      | 0.01% USP3143NBV57 |
| GERMANY (FEDERAL REPUBLIC OF) RegS          | 0.01% DE000BU22072 |
| SUN LIFE FINANCIAL INC                      | 0.01% CA8667961053 |
| TREASURY NOTE                               | 0.01% US91282CJG78 |
| STADSHYPOTEK AB RegS                        | 0.01% SE0013884962 |
| TREASURY NOTE                               | 0.01% US9128283F58 |
| ITALY (REPUBLIC OF)                         | 0.01% IT0004532559 |
| PHILIPPINES (REPUBLIC OF)                   | 0.01% US718286DH75 |
| SPAIN (KINGDOM OF)                          | 0.01% ES0000012F76 |
| NATIONAL BANK OF KUWAIT                     | 0.01% KW0EQ0100010 |
| BANK CENTRAL ASIA                           | 0.01% ID1000109507 |
| GPO FINANCE BANORTE                         | 0.01% MXP370711014 |
| EXPEDIA GROUP INC                           | 0.01% US30212P3038 |
| NATIONAL RURAL UTILITIES COOPERATI          | 0.01% US637432NT82 |
| SANDOZ GROUP AG                             | 0.01% CH1243598427 |

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| 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  |
| ZIJIN MINING GROUP LTD H                    | 0.01% CNE100000502  |
| KFW                                         | 0.01% US500769KB96  |
| AMADEUS IT GROUP SA                         | 0.01% ES0109067019  |
| CAPITALAND INTEGRATED COMMERCIAL T REIT     | 0.01% SG1M51904654  |
| SUMITOMO MITSUI FINANCIAL GROUP IN          | 0.01% US86562MDS61  |
| KFW MTN RegS                                | 0.01% DE000A2GSE59  |
| BIF-Biolumic Ltd Preference Shares B-1      | 0.01%               |
| GNMA2 30YR 2016 PRODUCTION                  | 0.01%               |
| RESTAURANTS BRANDS INTERNATIONAL I          | 0.01% CA76131D1033  |
| TREASURY NOTE                               | 0.01% US91282CGC91  |
| TREASURY NOTE                               | 0.01% US91282CHZ77  |
| BANCO SANTANDER SA                          | 0.01% US05964HBJ32  |
| TREASURY BOND                               | 0.01% US912810RV26  |
| WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS | 0.01% AU3SG0001829  |
| TREASURY NOTE                               | 0.01% US91282CAY75  |
| SYNCHRONY FINANCIAL                         | 0.01% US87165B1035  |
| UK CONV GILT RegS                           | 0.01% GB00B06YGN05  |
| 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  |
| 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  |
| ONTARIO (PROVINCE OF)                       | 0.01% US683234ET12  |
| TAKEDA PHARMACEUTICAL CO LTD                | 0.01% US874060BK18  |
| KFW MTN RegS                                | 0.01% DE000A289RK2  |
| FUJIFILM HOLDINGS CORP                      | 0.01% JP3814000000  |
| GACI FIRST INVESTMENT CO MTN RegS           | 0.01% XS2987801359  |
| AMERICAN WATER CAPITAL CORP                 | 0.01% US03040WAT27  |
| ORKLA                                       | 0.01% NO0003733800  |
| JFE HOLDINGS INC                            | 0.01% JP3386030005  |
| AMERICAN WATER CAPITAL CORP                 | 0.01% US03040WAV72  |
| SOFTBANK CORP                               | 0.01% JP3732000009  |
| FORD MOTOR CREDIT COMPANY LLC               | 0.01% US345397E748  |
| BELGIUM KINGDOM OF (GOVERNMENT) 144A        | 0.01% BE6362169367  |
| ITALY (REPUBLIC OF) RegS                    | 0.01% IT0005466013  |
| ADMIRAL GROUP PLC                           | 0.01% GB00B02J6398  |
| KFW MTN RegS                                | 0.01% DE000A3H2ZF6  |
| SEGRO REIT PLC REIT                         | 0.01% GB00B52N1N88  |
| TREASURY BOND                               | 0.01% US912810RB61  |
| NATWEST MARKETS PLC MTN 144A                | 0.01% US63906YAP34  |
| JAPAN INTERNATIONAL COOPERATION AG          | 0.01% US47109LAJ35  |
| BUREAU VERITAS SA                           | 0.01% FR0006174348  |
| EMAAR PROPERTIES                            | 0.01% AEE000301011  |
| KFW                                         | 0.01% US500769KD52  |
| BMW PREF AG                                 | 0.01% DE0005190037  |
| MEXICO (UNITED MEXICAN STATES) (GO          | 0.01% US91087BAF76  |
| TREASURY NOTE                               | 0.01% US91282CHF14  |
| SPAIN (KINGDOM OF)                          | 0.01% ES00000012075 |
| 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  |

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| NORDIC INVESTMENT BANK MTN                  | 0.01% US65562QBW42 |
| 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 |
| NORTHERN TRUST CORP                         | 0.01% US6658591044 |
| AFRICAN DEVELOPMENT BANK                    | 0.01% US008281BF39 |
| KONINKLIJKE PHILIPS NV                      | 0.01% NL0000009538 |
| KFW                                         | 0.01% US500769JY19 |
| SWISS PRIME SITE AG                         | 0.01% CH0008038389 |
| ATLASSIAN CORP CLASS A                      | 0.01% US0494681010 |
| KFW                                         | 0.01% US500769KE36 |
| TREASURY NOTE                               | 0.01% US91282CJM47 |
| JARDINE MATHESON HOLDINGS LTD               | 0.01% BMG507361001 |
| SUMITOMO MITSUI TRUST BANK LTD MTN 144A     | 0.01% US86563VBX64 |
| TREASURY NOTE                               | 0.01% US91282CGZ86 |
| GERMANY (FEDERAL REPUBLIC OF) RegS          | 0.01% DE000BU22080 |
| AUSTRALIA (COMMONWEALTH OF) RegS            | 0.01% AU000XCLWAX7 |
| PETROLEO BRASILEIRO SA                      | 0.01% BRPETRACNOR9 |
| AUSTRALIA (COMMONWEALTH OF)                 | 0.01% AU0000101792 |
| CTBC FINANCIAL HOLDING LTD                  | 0.01% TW0002891009 |
| KFW                                         | 0.01% US500769KK95 |
| CHINA MERCHANTS BANK LTD H                  | 0.01% CNE1000002M1 |
| 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 |
| CAMPBELL SOUP COMPANY                       | 0.01% US134429BG35 |
| ONTARIO (PROVINCE OF)                       | 0.01% US683234DB13 |
| NATERA INC                                  | 0.01% US6323071042 |
| CZECH REPUBLIC                              | 0.01% CZ0001005375 |
| VOLKSWAGEN NON-VOTING PREF AG               | 0.01% DE0007664039 |
| ITALY (REPUBLIC OF)                         | 0.01% IT0005177909 |
| KFW                                         | 0.01% US500769HS68 |
| CONSTELLATION BRANDS INC CLASS A            | 0.01% US21036P1084 |
| TREASURY BOND                               | 0.01% US912810SQ22 |
| KUWAIT FINANCE HOUSE                        | 0.01% KW0EQ0100085 |
| 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 |
| WOLTERS KLUWER NV                           | 0.01% NL0000395903 |
| ICBCIL FINANCE CO LTD MTN RegS              | 0.01% XS2393958488 |
| D R HORTON INC                              | 0.01% US23331A1097 |
| CHILE (REPUBLIC OF)                         | 0.01% US168863CF36 |
| EUROPEAN INVESTMENT BANK RegS               | 0.01% XS2535352962 |
| ASHTAD GROUP PLC                            | 0.01% GB0000536739 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS     | 0.01% GB00BQC82C90 |
| SPAIN (KINGDOM OF)                          | 0.01% ES0000012M93 |
| POSTE ITALIANE                              | 0.01% IT0003796171 |
| STANTEC INC                                 | 0.01% CA85472N1096 |
| AIB GROUP PLC                               | 0.01% IE00BF0L3536 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS     | 0.01% CH0536892703 |
| AUSTRALIA (COMMONWEALTH OF)                 | 0.01% AU0000075681 |
| JAPAN (GOVERNMENT OF) 5YR #177              | 0.01% JP1051771R39 |
| HARTFORD INSURANCE GROUP INC                | 0.01% US4165151048 |
| METTLER TOLEDO INC                          | 0.01% US5926881054 |

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| INTER-AMERICAN DEVELOPMENT BANK MTN         | 0.01% US4581X0EB05 |
| TREASURY NOTE                               | 0.01% US91282CHQ78 |
| NAVER CORP                                  | 0.01% KR7035420009 |
| NEDERLANDSE WATERSCHAPSBANK NV RegS         | 0.01% XS2553554812 |
| TREASURY BOND                               | 0.01% US912810TM09 |
| AUSTRALIA (COMMONWEALTH OF) RegS            | 0.01% AU0000087454 |
| CMS ENERGY CORP                             | 0.01% US1258961002 |
| THOMSON REUTERS CORP                        | 0.01% CA8849038085 |
| INRETAIL CONSUMER RegS                      | 0.01% USP56236AB16 |
| TREASURY NOTE                               | 0.01% US91282CHJ36 |
| ITALY GOVERNMENT INTERNATIONAL BON          | 0.01% US465410BY32 |
| EUROPEAN INVESTMENT BANK                    | 0.01% US298785JQ02 |
| BEIGENE AG                                  | 0.01% CH1391448177 |
| HUNGARY (GOVERNMENT)                        | 0.01% HU0000405550 |
| OMEGA HEALTHCARE INVESTORS REIT IN REIT     | 0.01% US6819361006 |
| TREASURY NOTE                               | 0.01% US91282CMP31 |
| HKT CAPITAL NOS LTD RegS                    | 0.01% XS2055636109 |
| FNMA 20YR UMBS SUPER                        | 0.01%              |
| SHINHAN FINANCIAL GROUP LTD                 | 0.01% KR7055550008 |
| ITALY (REPUBLIC OF)                         | 0.01% IT0004923998 |
| CAPITALAND ASCENDAS REIT REI_UNT            | 0.01% SG1M77906915 |
| KELLANOVA                                   | 0.01% US4878361082 |
| MORGAN STANLEY                              | 0.01% XS2548080832 |
| BIF – BioOra Limited Ordinary Shares        | 0.01%              |
| MEXICO (UNITED MEXICAN STATES) (GO          | 0.01% US91087BAH33 |
| KOREA TREASURY BOND                         | 0.01% KR103502GE30 |
| NUTRIEN LTD                                 | 0.01% CA67077M1086 |
| DISCO CORP                                  | 0.01% JP3548600000 |
| GEORGE WESTON LTD                           | 0.01% CA9611485090 |
| CANADA (GOVERNMENT OF)                      | 0.01% CA135087Q723 |
| AUSTRALIA (COMMONWEALTH OF)                 | 0.01% AU0000047003 |
| KOREA (REPUBLIC OF)                         | 0.01% KR103502GD31 |
| LPL FINANCIAL HOLDINGS INC                  | 0.01% US50212V1008 |
| PARTNERS GROUP HOLDING AG                   | 0.01% CH0024608827 |
| 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 |
| PETROLEO BRASILEIRO PREF SA                 | 0.01% BRPETRACNPR6 |
| CHUGAI PHARMACEUTICAL LTD                   | 0.01% JP3519400000 |
| 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 |
| 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 |
| FIRSTRAND LTD                               | 0.01% ZAE000066304 |
| ROCHE HOLDINGS INC 144A                     | 0.01% US771196BW19 |
| EUROPEAN UNION RegS                         | 0.01% EU000A3L1DJ0 |
| CBOE GLOBAL MARKETS INC                     | 0.01% US12503M1080 |
| ASM INTERNATIONAL NV                        | 0.01% NL0000334118 |
| DEVELOPMENT BANK OF JAPAN INC MTN RegS      | 0.01% XS2608652934 |
| JAPAN (GOVERNMENT OF) 20YR #164             | 0.01% JP1201641J38 |
| INTERCONTINENTAL HOTELS GROUP PLC           | 0.01% GB00BHJYC057 |
| BNP PARIBAS SA 144A                         | 0.01% US09659W2R48 |
| TREASURY NOTE                               | 0.01% US91282CJQ50 |
| INTEL CORPORATION                           | 0.01% US458140BH27 |
| NZIB–Inhibit Coatings Ltd Preference Shares | 0.01%              |
| TREASURY BOND                               | 0.01% US912810RG58 |
| ROCHE HOLDING AG                            | 0.01% CH0012032113 |
| JAPAN (GOVERNMENT OF) 20YR #146             | 0.01% JP1201461D98 |
| UNITED THERAPEUTICS CORP                    | 0.01% US91307C1027 |
| FUBON FINANCIAL HOLDING LTD                 | 0.01% TW0002881000 |

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| JAPAN (GOVERNMENT OF) 20YR #140             | 0.01% JP1201401C92 |
| HOST HOTELS & RESORTS REIT INC REIT         | 0.01% US44107P1049 |
| INTERNATIONAL BANK FOR RECONSTRUCT          | 0.01% US459058JZ74 |
| GERMANY (FEDERAL REPUBLIC OF) RegS          | 0.01% DE0001135085 |
| NZIB-Wellumio Limited                       | 0.01%              |
| JAPAN (GOVERNMENT OF) 20YR #172             | 0.01% JP1201721L45 |
| JAPAN (GOVERNMENT OF) 20YR #160             | 0.01% JP1201601H38 |
| ALCON AG                                    | 0.01% CH0432492467 |
| 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 |
| MONGODB INC CLASS A                         | 0.01% US60937P1066 |
| CHINA LIFE INSURANCE LTD H                  | 0.01% CNE1000002L3 |
| TREASURY NOTE                               | 0.01% US91282CJT99 |
| UK CONV GILT RegS                           | 0.01% GB00B54QLM75 |
| AUSTRALIA (COMMONWEALTH OF) RegS            | 0.01% AU0000013740 |
| EVEREST GROUP LTD                           | 0.01% BMG3223R1088 |
| OMV AG                                      | 0.01% AT0000743059 |
| TREASURY BOND                               | 0.01% US912810SD19 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN      | 0.01% US45906M3D11 |
| 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 |
| SANDVIK                                     | 0.01% SE0000667891 |
| SWISS LIFE HOLDING AG                       | 0.01% CH0014852781 |
| PEMBINA PIPELINE CORP                       | 0.01% CA7063271034 |
| 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 |
| NIDEC CORP                                  | 0.01% JP3734800000 |
| CANADA HOUSING TRUST NO.1 144A              | 0.01% CA13509PJX20 |
| KOREA (REPUBLIC OF)                         | 0.01% KR103501GE64 |
| MITSUBISHI UFJ FINANCIAL GROUP INC          | 0.01% US606822CD45 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS     | 0.01% GB00BMF9LF76 |
| TREASURY BOND                               | 0.01% US912810RD28 |
| PAN AMERICAN SILVER CORP                    | 0.01% CA6979001089 |
| TREASURY NOTE                               | 0.01% US91282CLU35 |
| CANADA 3,25% 25-011235                      | 0.01% CA135087T537 |
| ULTA BEAUTY INC                             | 0.01% US90384S3031 |
| TYLER TECHNOLOGIES INC                      | 0.01% US9022521051 |
| KOREA TREASURY BOND                         | 0.01% KR103501GD32 |
| NZIB-Liquium Limited Preference Shares      | 0.01%              |
| KOREA (REPUBLIC OF)                         | 0.01% KR103501GEC6 |
| LAS VEGAS SANDS CORP                        | 0.01% US5178341070 |
| DUPONT DE NEMOURS INC                       | 0.01% US26614N1028 |
| KOREA TREASURY BOND                         | 0.01% KR103501GC90 |
| BANK OF NOVA SCOTIA RegS                    | 0.01% XS2386592138 |
| TERADYNE INC                                | 0.01% US8807701029 |
| DOOSAN ENERBILITY LTD                       | 0.01% KR7034020008 |
| ENEOS HOLDINGS INC                          | 0.01% JP3386450005 |
| EUROPEAN INVESTMENT BANK                    | 0.01% US298785JN70 |
| TREASURY NOTE                               | 0.01% US91282CGT27 |
| PORTUGAL (REPUBLIC OF)                      | 0.01% PTOTEXOE0024 |
| 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% US91282CLL36 |

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| DSM FIRMENICH AG                          | 0.01% CH1216478797 |
| 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 |
| DAIMLER TRUCK HOLDING E AG                | 0.01% DE000DTR0CK8 |
| TREASURY CORPORATION OF VICTORIA MTN RegS | 0.01% AU3SG0002314 |
| GEBERIT AG                                | 0.01% CH0030170408 |
| EDP ENERGIAS DE PORTUGAL SA               | 0.01% PTEDPOAM0009 |
| POWER CORPORATION OF CANADA               | 0.01% CA7392391016 |
| JAPAN (GOVERNMENT OF) 20YR #154           | 0.01% JP1201541F90 |
| ROCHE HOLDINGS INC 144A                   | 0.01% US771196BX91 |
| NEDERLANDSE WATERSCHAPSBANK NV RegS       | 0.01% XS2613821300 |
| TREASURY NOTE                             | 0.01% US91282CHW47 |
| HESSE (STATE OF) RegS                     | 0.01% DE000A1RQE18 |
| RWE AG                                    | 0.01% DE0007037129 |
| EUROPEAN INVESTMENT BANK                  | 0.01% US298785JU14 |
| OTSUKA HOLDINGS LTD                       | 0.01% JP3188220002 |
| 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 |
| TREASURY NOTE                             | 0.01% US91282CHX20 |
| NETHERLANDS (KINGDOM OF)                  | 0.01% NL0015000B11 |
| STEEL DYNAMICS INC                        | 0.01% US8581191009 |
| EUROPEAN UNION RegS                       | 0.01% EU000A3L1CN4 |
| JAPAN BANK FOR INTERNATIONAL COOPE        | 0.01% US471048CL00 |
| F5 INC                                    | 0.01% US3156161024 |
| AIR PRODUCTS AND CHEMICALS INC            | 0.01% XS3004194885 |
| KMD Brands Limited                        | 0.01% NZKMDE0001S3 |
| TAPESTRY INC                              | 0.01% US8760301072 |
| JAPAN (GOVERNMENT OF) 10YR #347           | 0.01% JP1103471H66 |
| BELGIUM KINGDOM OF (GOVERNMENT)           | 0.01% BE0000362716 |
| IRELAND (REPUBLIC OF) RegS                | 0.01% IE00BV8C9B83 |
| ITALY (REPUBLIC OF) RegS                  | 0.01% IT0005403396 |
| TRACTOR SUPPLY                            | 0.01% US8923561067 |
| DEXCOM INC                                | 0.01% US2521311074 |
| JAPAN (GOVERNMENT OF) 20YR #141           | 0.01% JP1201411CC4 |
| EUROPEAN INVESTMENT BANK                  | 0.01% US298785JH03 |
| BERLIN (STATE OF) RegS                    | 0.01% DE000A289LD0 |
| KFW MTN                                   | 0.01% US500769JG03 |
| DENSO CORP                                | 0.01% JP3551500006 |
| WILLIAMS SONOMA INC                       | 0.01% US9699041011 |
| AMERICAN WATER WORKS INC                  | 0.01% US0304201033 |
| 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 |
| JAPAN (GOVERNMENT OF) 30YR #83            | 0.01% JP1300831Q70 |
| SHIONOGI & CO LTD                         | 0.01% JP3347200002 |
| KUBOTA CORP                               | 0.01% JP3266400005 |
| CHARTER COMMUNICATIONS INC CLASS A        | 0.01% US16119P1084 |
| EMERA INC                                 | 0.01% CA2908761018 |
| CATHAY FINANCIAL HOLDING LTD              | 0.01% TW0002882008 |
| SLOVENIA (REPUBLIC OF) RegS               | 0.01% SI0002104576 |
| EQUINOR                                   | 0.01% NO0010096985 |
| TREASURY BOND                             | 0.01% US912810RZ30 |
| FGOLD 30YR 3.5% LB175K 2017               | 0.01%              |
| DOLLAR GENERAL CORP                       | 0.01% US2566771059 |

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| JAPAN (GOVERNMENT OF) 30YR #34              | 0.01% JP1300341B39 |
| JAPAN (GOVERNMENT OF) 20YR #142             | 0.01% JP1201421D22 |
| TREASURY BOND                               | 0.01% US912810SR05 |
| JAPAN (GOVERNMENT OF) 5YR #155              | 0.01% JP1051551P11 |
| LABCORP HOLDINGS INC                        | 0.01% US5049221055 |
| MEXICO (UNITED MEXICAN STATES) (GO          | 0.01% MX0MGO0001E4 |
| BELGIUM KINGDOM OF (GOVERNMENT)             | 0.01% BE0000291972 |
| ERICSSON CLASS B                            | 0.01% SE0000108656 |
| TEVA PHARMACEUTICAL INDUSTRIES ADR          | 0.01% US8816242098 |
| ALLIANT ENERGY CORP                         | 0.01% US0188021085 |
| JAPAN (GOVERNMENT OF) 20YR #158             | 0.01% JP1201581G90 |
| EUROPEAN UNION MTN RegS                     | 0.01% EU000A3K4DS6 |
| JAPAN (GOVERNMENT OF) 5YR #173              | 0.01% JP1051731QA0 |
| PETROCHINA LTD H                            | 0.01% CNE1000003W8 |
| DNB BANK                                    | 0.01% NO0010161896 |
| GOLDMAN SACHS GROUP INC/THE MTN RegS        | 0.01% XS2404642923 |
| ATKINSREALIS GROUP INC                      | 0.01% CA04764T1049 |
| TREASURY NOTE                               | 0.01% US912828YS30 |
| WH GROUP LTD 144A                           | 0.01% KYG960071028 |
| NEW SOUTH WALES TREASURY CORPORATI MTN RegS | 0.01% AU3SG0001720 |
| JABIL INC                                   | 0.01% US4663131039 |
| JAPAN (GOVERNMENT OF) 20YR #188             | 0.01% JP1201881Q46 |
| JAPAN (GOVERNMENT OF) 20YR #165             | 0.01% JP1201651J76 |
| FIRSTENERGY CORP                            | 0.01% US3379321074 |
| AUSTRALIA (COMMONWEALTH OF) RegS            | 0.01% AU3TB0000150 |
| ITALY (REPUBLIC OF)                         | 0.01% IT0005425233 |
| NOKIA                                       | 0.01% FI0009000681 |
| REDDIT INC CLASS A                          | 0.01% US75734B1008 |
| FINLAND (REPUBLIC OF)                       | 0.01% FI4000566294 |
| BIF-Hot Lime Labs Limited Preference Shares | 0.01%              |
| KAO CORP                                    | 0.01% JP3205800000 |
| AGRICULTURAL BANK OF CHINA LTD H            | 0.01% CNE100000Q43 |
| SBA COMMUNICATIONS REIT CORP CLASS          | 0.01% US78410G1040 |
| TREASURY BOND                               | 0.01% US912810TW80 |
| OTP BANK                                    | 0.01% HU0000061726 |
| HUBSPOT INC                                 | 0.01% US4435731009 |
| CENTERPOINT ENERGY INC                      | 0.01% US15189T1079 |
| CAIXABANK SA MTN 144A                       | 0.01% US12803RAH75 |
| CANADA (GOVERNMENT OF)                      | 0.01% CA135087P998 |
| TOPPAN HOLDINGS INC                         | 0.01% JP3629000005 |
| THAILAND KINGDOM OF (GOVERNMENT)            | 0.01% TH0623X3BC03 |
| AMERICAN FINANCIAL GROUP INC                | 0.01% US0259321042 |
| HONGKONG LAND HOLDINGS LTD                  | 0.01% BMG4587L1090 |
| LAND SECURITIES GROUP REIT PLC REIT         | 0.01% GB00BYW0PQ60 |
| NZIB-Liquium Limited                        | 0.01%              |
| PORTUGAL (REPUBLIC OF)                      | 0.01% PTOTEVOE0018 |
| HELLENIC REPUBLIC GOVERNMENT BOND           | 0.01% GR0114033583 |
| MICHELIN                                    | 0.01% FR001400AJ45 |
| CHURCH AND DWIGHT INC                       | 0.01% US1713401024 |
| JAPAN (GOVERNMENT OF) 20YR #180             | 0.01% JP1201801N46 |
| SUZUKI MOTOR CORP                           | 0.01% JP3397200001 |
| STMICROELECTRONICS NV                       | 0.01% NL0000226223 |
| HANA FINANCIAL GROUP INC                    | 0.01% KR7086790003 |
| NZIB - Advemto Limited                      | 0.01%              |
| TREASURY BOND                               | 0.01% US912810RX81 |
| MEXICO (UNITED MEXICAN STATES) (GO          | 0.01% US91087BAD29 |
| POP MART INTERNATIONAL GROUP LTD            | 0.01% KYG7170M1033 |
| AUSTRALIA (COMMONWEALTH OF) RegS            | 0.01% AU0000143901 |
| DEERE & CO                                  | 0.01% US244199BM65 |
| SGS SA                                      | 0.01% CH1256740924 |
| SINGAPORE (REPUBLIC OF)                     | 0.01% SGXF33080817 |
| TREASURY BOND                               | 0.01% US912810RQ31 |
| TREASURY NOTE                               | 0.01% US91282CLZ22 |
| RELIANCE INC                                | 0.01% US7595091023 |
| BNG BANK NV MTN RegS                        | 0.01% XS2613259774 |

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| MORGAN STANLEY                              | 0.01% XS2292263121 |
| VERISIGN INC                                | 0.01% US92343E1029 |
| REXFORD INDUSTRIAL REALTY REIT INC REIT     | 0.01% US76169C1009 |
| DRAFTKINGS INC CLASS A                      | 0.01% US26142V1052 |
| ZOOM COMMUNICATIONS INC CLASS A             | 0.01% US98980L1017 |
| JAPAN (GOVERNMENT OF) 10YR #365             | 0.01% JP1103651N11 |
| WUXI BIOLOGICS CAYMAN INC                   | 0.01% KYG970081173 |
| TREASURY NOTE                               | 0.01% US912828YX25 |
| TELENOR                                     | 0.01% NO0010063308 |
| AMERICA MOVIL B                             | 0.01% MX01AM050019 |
| JAPAN (GOVERNMENT OF) 20YR #181             | 0.01% JP1201811N77 |
| SYNOPTIS INC                                | 0.01% US871607AD97 |
| STEEL DYNAMICS INC                          | 0.01% US858119BT62 |
| GFL ENVIRONMENTAL SUBORDINATE VOTI          | 0.01% CA36168Q1046 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.01% EU000A2SCAM1 |
| BRIDGESTONE CORP                            | 0.01% JP3830800003 |
| BANCO DE SABADELL SA                        | 0.01% ES0113860A34 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS     | 0.01% CH0485252800 |
| UK CONV GILT RegS                           | 0.01% GB00BBJNQY21 |
| YANGZIJIAN SHIPBUILDING (HOLDINGS           | 0.01% SG1U76934819 |
| BANCO COMERCIAL PORTUGUES SA                | 0.01% PTBCP0AM0015 |
| 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 |
| SUPER MICRO COMPUTER INC                    | 0.01% US86800U3023 |
| DAI-ICHI LIFE HOLDINGS INC                  | 0.01% JP3476480003 |
| 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 |
| GAMING AND LEISURE PROPERTIES REIT REIT     | 0.01% US36467J1088 |
| JAPAN (GOVERNMENT OF) 30YR #46              | 0.01% JP1300461F39 |
| GALDERMA GROUP N AG                         | 0.01% CH1335392721 |
| INTERNATIONAL PAPER                         | 0.01% US4601461035 |
| TREASURY BOND                               | 0.01% US912810RC45 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS           | 0.01% SK4000022539 |
| BANCO BRADESCO PREF SA                      | 0.01% BRBBDCACNPR8 |
| BIMBO BAKERIES USA INC RegS                 | 0.01% USU0901RAE72 |
| POLAND (REPUBLIC OF)                        | 0.01% PL0000115192 |
| ITALY (REPUBLIC OF) RegS                    | 0.01% IT0005484552 |
| ROYAL BANK OF CANADA MTN RegS               | 0.01% XS2488800405 |
| FUTURES EUR MARGIN BALANCE                  | 0.01%              |
| 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 |
| AFFIRM HOLDINGS INC CLASS A                 | 0.01% US00827B1061 |
| JAPAN (GOVERNMENT OF) 10YR #362             | 0.01% JP1103621M43 |
| TREASURY BOND                               | 0.01% US912810RP57 |
| RENESAS ELECTRONICS CORP                    | 0.01% JP3164720009 |
| UK CONV GILT RegS                           | 0.01% GB00BD0XH204 |
| FRESENIUS SE AND CO KGAA                    | 0.01% DE0005785604 |
| JAPAN (GOVERNMENT OF) 20YR #187             | 0.01% JP1201871Q14 |
| AUSTRALIA (COMMONWEALTH OF) RegS            | 0.01% AU000XCLWAR9 |
| CITIZENS FINANCIAL GROUP INC                | 0.01% US1746101054 |
| BANCO BPM                                   | 0.01% IT0005218380 |
| TREASURY BOND                               | 0.01% US912810RE01 |
| REPSOL SA                                   | 0.01% ES0173516115 |
| CUBESMART REIT REIT                         | 0.01% US2296631094 |
| FRANCE (REPUBLIC OF)                        | 0.01% FR0013404969 |
| CANADA (GOVERNMENT OF)                      | 0.01% CA135087P576 |
| SLOVENIA (REPUBLIC OF) RegS                 | 0.01% SI0002103966 |
| LUNDIN GOLD INC                             | 0.01% CA5503711080 |

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| PRUDENTIAL FINANCIAL INC                | 0.01% US7443201022 |
| VESTAS WIND SYSTEMS                     | 0.01% DK0061539921 |
| POLAND (REPUBLIC OF)                    | 0.01% PL0000117370 |
| FIFTH THIRD BANCORP                     | 0.01% US3167731005 |
| BANK LEUMI LE ISRAEL                    | 0.01% IL0006046119 |
| STANDARD BANK GROUP LTD                 | 0.01% ZAE000109815 |
| PTC INC                                 | 0.01% US69370C1009 |
| NRW BANK MTN RegS                       | 0.01% DE000NWB0AV0 |
| CVS HEALTH CORP                         | 0.01% US126650CX62 |
| EMIRATES TELECOM                        | 0.01% AEE000401019 |
| DEUTSCHE LUFTHANSA AG                   | 0.01% DE0008232125 |
| IRELAND (REPUBLIC OF) RegS              | 0.01% IE00BDHDP44  |
| ORACLE CORPORATION                      | 0.01% US68389XCS27 |
| MCCORMICK & CO NON-VOTING INC           | 0.01% US5797802064 |
| LULULEMON ATHLETICA INC                 | 0.01% US5500211090 |
| CENOVUS ENERGY INC                      | 0.01% CA15135U1093 |
| JAPAN (GOVERNMENT OF) 10YR #353         | 0.01% JP1103531K10 |
| JAPAN (GOVERNMENT OF) 30YR #84          | 0.01% JP1300841QA6 |
| TREASURY BOND                           | 0.01% US912810SK51 |
| EQUITABLE HOLDINGS INC                  | 0.01% US29452E1010 |
| KOMMUNEKREDIT MTN RegS                  | 0.01% XS2529234200 |
| FIRST SOLAR INC                         | 0.01% US3364331070 |
| NESTLE HOLDINGS INC. 144A               | 0.01% US641062AF17 |
| CAPITEC LTD                             | 0.01% ZAE000035861 |
| MONCLER                                 | 0.01% IT0004965148 |
| JAPAN (GOVERNMENT OF) 20YR #184         | 0.01% JP1201841P46 |
| JAPAN (GOVERNMENT OF) 30YR #81          | 0.01% JP1300811Q17 |
| TDK CORP                                | 0.01% JP3538800008 |
| AERCAP HOLDINGS NV                      | 0.01% NL0000687663 |
| EUROPEAN INVESTMENT BANK MTN RegS       | 0.01% XS2446841657 |
| BERLIN (STATE OF) RegS                  | 0.01% DE000A3513T6 |
| ROMANIA (REPUBLIC OF) MTN RegS          | 0.01% XS2770920937 |
| POWSZECHNA KASA OSZCZEDNOSCI BANK       | 0.01% PLPKO0000016 |
| BANK HAPOALIM BM                        | 0.01% IL0006625771 |
| FIDELITY NATIONAL FINANCIAL INC         | 0.01% US31620R3030 |
| HSBC BANK FUNDING STERLING LP RegS      | 0.01% XS0179407910 |
| IMPERIAL OIL LTD                        | 0.01% CA4530384086 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS | 0.01% EU000A2SCAJ7 |
| ITALY (REPUBLIC OF) RegS                | 0.01% IT0005274805 |
| SWEDBANK AB MTN RegS                    | 0.01% XS2997537357 |
| ASTELLAS PHARMA INC                     | 0.01% JP3942400007 |
| CREDIT AGRICOLE SA                      | 0.01% FR0000045072 |
| SUMITOMO ELECTRIC INDUSTRIES LTD        | 0.01% JP3407400005 |
| BELGIUM KINGDOM OF (GOVERNMENT)         | 0.01% BE0000359688 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS | 0.01% CH1276313256 |
| CANADA (GOVERNMENT OF)                  | 0.01% CA135087N266 |
| SMURFIT WESTROCK PLC                    | 0.01% IE00028FXN24 |
| ON SEMICONDUCTOR CORP                   | 0.01% US6821891057 |
| ESTEE LAUDER INC CLASS A                | 0.01% US5184391044 |
| 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 |
| BAA FUNDING LTD MTN RegS                | 0.01% XS0383001053 |
| TRADE DESK INC CLASS A                  | 0.01% US88339J1051 |
| ATLAS COPCO CLASS B                     | 0.01% SE0017486897 |
| SPAIN (KINGDOM OF)                      | 0.01% ES00000124H4 |
| UK CONV GILT RegS                       | 0.01% GB00BZB26Y51 |
| JAPAN (GOVERNMENT OF) 20YR #120         | 0.01% JP1201201A88 |
| TYSON FOODS INC CLASS A                 | 0.01% US9024941034 |
| ACCTON TECHNOLOGY CORP                  | 0.01% TW0002345006 |
| ITALY (REPUBLIC OF)                     | 0.01% IT0005421703 |
| JAPAN (GOVERNMENT OF) 10YR #370         | 0.01% JP1103701P43 |
| JAPAN (GOVERNMENT OF) 20YR #168         | 0.01% JP1201681K44 |
| ASSA ABLOY CLASS B                      | 0.01% SE0007100581 |

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| EUROPEAN UNION                          | RegS | 0.01% | EU000A283867 |
| CAPGEMINI                               |      | 0.01% | FR0000125338 |
| UK CONV GILT                            | RegS | 0.01% | GB00B6RNH572 |
| FOX CORP CLASS A                        |      | 0.01% | US35137L1052 |
| METRO INC                               |      | 0.01% | CA59162N1096 |
| TARGET CORP                             |      | 0.01% | US87612E1064 |
| MAKITA CORP                             |      | 0.01% | JP3862400003 |
| JAPAN (GOVERNMENT OF) 20YR #175         |      | 0.01% | JP1201751M13 |
| UK CONV GILT                            | RegS | 0.01% | GB00BSQNR93  |
| YUM CHINA HOLDINGS INC                  |      | 0.01% | US98850P1093 |
| HENKEL & KGAA PREF AG                   |      | 0.01% | DE0006048432 |
| TORONTO-DOMINION BANK/THE MTN           | RegS | 0.01% | XS2574220971 |
| AUSTRALIA (COMMONWEALTH OF)             | RegS | 0.01% | AU000XCLWAG2 |
| FEDERAL REALTY INVESTMENT TRUST RE REIT |      | 0.01% | US3137451015 |
| JAPAN (GOVERNMENT OF) 30YR #78          |      | 0.01% | JP1300781P48 |
| MEGA FINANCIAL HOLDING LTD              |      | 0.01% | TW0002886009 |
| EASTGROUP PROPERTIES REIT INC REIT      |      | 0.01% | US2772761019 |
| GENERAL MOTORS FINANCIAL CO INC MTN     | RegS | 0.01% | XS2747270556 |
| AMERICA MOVIL SAB DE CV                 |      | 0.01% | XS0699618350 |
| FIRST ABU DHABI BANK                    |      | 0.01% | AEN000101016 |
| VEOLIA ENVIRON. SA                      |      | 0.01% | FR0000124141 |
| DAI NIPPON PRINTING CO LTD              |      | 0.01% | JP3493800001 |
| EMPIRE LTD CLASS A                      |      | 0.01% | CA2918434077 |
| BANK OF QUEENSLAND LTD                  | RegS | 0.01% | XS2828820352 |
| PHOENIX GROUP HOLDINGS PLC              |      | 0.01% | GB00BGXQNP29 |
| REXEL SA                                |      | 0.01% | FR0010451203 |
| OLD DOMINION FREIGHT LINE INC           |      | 0.01% | US6795801009 |
| RESONA HOLDINGS INC                     |      | 0.01% | JP3500610005 |
| CONAGRA BRANDS INC                      |      | 0.01% | US205887CE05 |
| ORION CLASS B                           |      | 0.01% | FI0009014377 |
| SPAIN (KINGDOM OF)                      |      | 0.01% | ES0000012L60 |
| WESSEX WATER SERVICES FINANCE PLC       | RegS | 0.01% | XS3025173710 |
| CHUNGHWA TELECOM LTD                    |      | 0.01% | TW0002412004 |
| ANGLIAN WATER SERVICES FINANCING P MTN  | RegS | 0.01% | XS2638380506 |
| SCHRODERS PLC                           | RegS | 0.01% | XS2795388383 |
| SECURITAS CLASS B                       |      | 0.01% | SE0000163594 |
| CHINA SHENHUA ENERGY LTD H              |      | 0.01% | CNE1000002R0 |
| EDISON INTERNATIONAL                    |      | 0.01% | US2810201077 |
| GALAXY ENTERTAINMENT GROUP LTD          |      | 0.01% | HK0027032686 |
| CANADA (GOVERNMENT OF)                  |      | 0.01% | CA135087H722 |
| TREASURY CORPORATION OF VICTORIA MTN    | RegS | 0.01% | AU0000XVGH14 |
| LI AUTO CLASS A INC                     |      | 0.01% | KYG5479M1050 |
| MEXICO (UNITED MEXICAN STATES)          |      | 0.01% | MX0MGO0000D8 |
| SWISSCOM AG                             |      | 0.01% | CH0008742519 |
| JAPAN (GOVERNMENT OF) 20YR #167         |      | 0.01% | JP1201671K12 |
| UK CONV GILT                            | RegS | 0.01% | GB00BMBL1D50 |
| REALTY INCOME CORPORATION               |      | 0.01% | XS2728570834 |
| JAPAN (GOVERNMENT OF) 30YR #30          |      | 0.01% | JP1300301940 |
| BRIXMOR PROPERTY GROUP REIT INC REIT    |      | 0.01% | US11120U1051 |
| CZECH REPUBLIC                          |      | 0.01% | CZ0001006688 |
| INVESTOR CLASS B                        |      | 0.01% | SE0015811963 |
| ASICS CORP                              |      | 0.01% | JP3118000003 |
| NEW YORK LIFE GLOBAL FUNDING            | RegS | 0.01% | XS2811733240 |
| INTERNATIONAL BANK FOR RECONSTRUCT      |      | 0.01% | XS2744831210 |
| NITTO DENKO CORP                        |      | 0.01% | JP3684000007 |
| E.SUN FINANCIAL HOLDING LTD             |      | 0.01% | TW0002884004 |
| MEXICO (UNITED MEXICAN STATES) (GO      |      | 0.01% | MX0MGO0001I5 |
| ATHENE GLOBAL FUNDING MTN               | RegS | 0.01% | XS3010543356 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP      | RegS | 0.01% | CH1239494995 |
| GERMANY (FEDERAL REPUBLIC OF)           | RegS | 0.01% | DE0001102515 |
| FRANCE (REPUBLIC OF)                    |      | 0.01% | FR0014000HF4 |
| PPG INDUSTRIES INC                      |      | 0.01% | US6935061076 |
| JAPAN (GOVERNMENT OF) 30YR #32          |      | 0.01% | JP1300321A34 |
| ROMANIA (REPUBLIC OF)                   |      | 0.01% | ROTM7EDD92S2 |
| EXPAND ENERGY CORP                      |      | 0.01% | US1651677353 |

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| SPRINT CAPITAL CORPORATION                          | 0.01% US852060AD48 |
| EUROPEAN UNION RegS                                 | 0.01% EU000A3K4D09 |
| JAPAN (GOVERNMENT OF) 30YR #68                      | 0.01% JP1300681LA7 |
| GBP/USD                                             | 0.01%              |
| KAWASAKI HEAVY INDUSTRIES LTD                       | 0.01% JP3224200000 |
| FRANCE (REPUBLIC OF) RegS                           | 0.01% FR0010070060 |
| MEXICO (UNITED MEXICAN STATES) (GO                  | 0.01% MX0MGO0000P2 |
| TOYOTA INDUSTRIES CORP                              | 0.01% JP3634600005 |
| HEWLETT PACKARD ENTERPRISE                          | 0.01% US42824C1099 |
| JAPAN (GOVERNMENT OF) 30YR #43                      | 0.01% JP1300431E60 |
| UBS GROUP AG MTN RegS                               | 0.01% CH1214797172 |
| FGOLD 20YR 2012 PRODUCTION                          | 0.01%              |
| GNMA2 30YR 1998 PRODUCTION                          | 0.01%              |
| NESTLE HOLDINGS INC. 144A                           | 0.01% US641062AL84 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS             | 0.01% CH1239464725 |
| HSBC HOLDINGS PLC MTN RegS                          | 0.01% XS2898731471 |
| KFW MTN                                             | 0.01% AU3CB0306934 |
| JAPAN (GOVERNMENT OF) 20YR #176                     | 0.01% JP1201761M45 |
| CLOROX                                              | 0.01% US1890541097 |
| KOREA (REPUBLIC OF)                                 | 0.01% KR103502GA34 |
| WESTPAC BANKING 4,7% 24-151226                      | 0.01% AU3CB0305852 |
| CONTEMPORARY AMPEREX TECHNOLOGY LT                  | 0.01% CNE100003662 |
| AISIN CORP                                          | 0.01% JP3102000001 |
| 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 |
| HYUNDAI MOTOR                                       | 0.01% KR7005380001 |
| EVERGY INC                                          | 0.01% US30034W1062 |
| 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 |
| NZIB – Marama Labs Limited (Ireland)                | 0.01%              |
| JAPAN (GOVERNMENT OF) 5YR #179                      | 0.01% JP1051791R76 |
| JAPAN (GOVERNMENT OF) 20YR #179                     | 0.01% JP1201791N14 |
| JAPAN (GOVERNMENT OF) 20YR #169                     | 0.01% JP1201691K75 |
| HEXAGON CLASS B                                     | 0.01% SE0015961909 |
| ZURICH CANTON OF RegS                               | 0.01% CH0484360380 |
| COSTAR GROUP INC                                    | 0.01% US22160N1090 |
| UNITED OVERSEAS BANK LTD                            | 0.01% SG1M31001969 |
| BANK RAKYAT INDONESIA (PERSERO)                     | 0.01% ID1000118201 |
| JAPAN (GOVERNMENT OF) 30YR #50                      | 0.01% JP1300501G30 |
| OCCIDENTAL PETROLEUM CORP                           | 0.01% US6745991058 |
| NATWEST GROUP PLC MTN RegS                          | 0.01% XS2449910921 |
| FRANCE (REPUBLIC OF) RegS                           | 0.01% FR0011883966 |
| KOREA TREASURY BOND                                 | 0.01% KR103502GC32 |
| JAPAN (GOVERNMENT OF) 5YR #161                      | 0.01% JP1051611P92 |
| NETHERLANDS (KINGDOM OF)                            | 0.01% NL0014555419 |
| CELLTRION INC                                       | 0.01% KR7068270008 |
| EUROPEAN INVESTMENT BANK MTN RegS                   | 0.01% EU000A3LSRN2 |
| DELTA ELECTRONICS (THAILAND) NON-V                  | 0.01% TH0528010R18 |
| TENNET HOLDING BV MTN RegS                          | 0.01% XS2549543499 |
| GACI FIRST INVESTMENT CO MTN RegS                   | 0.01% XS2838995947 |
| EUROPEAN UNION RegS                                 | 0.01% EU000A3K4EY2 |
| BRITISH TELECOMMUNICATIONS PLC MTN RegS             | 0.01% XS2892335394 |
| HKD CASH                                            | 0.00%              |
| BE SEMICONDUCTOR INDUSTRIES NV                      | 0.00% NL0012866412 |
| JAPAN (GOVERNMENT OF) 5YR #164                      | 0.00% JP1051641Q12 |
| Non-Taxable Accrual - Canterbury Grasslands Limited | 0.00%              |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN              | 0.00% XS1508585772 |
| CANADA (GOVERNMENT OF)                              | 0.00% CA135087K379 |
| COVIVIO SA REIT                                     | 0.00% FR0000064578 |
| RENTOKIL INITIAL PLC                                | 0.00% GB00B082RF11 |
| NNN REIT INC REIT                                   | 0.00% US6374171063 |
| WATSCO INC                                          | 0.00% US9426222009 |

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| HANG SENG BANK LTD                      | 0.00% HK0011000095 |
| AUSTRALIA (COMMONWEALTH OF) RegS        | 0.00% AU0000274706 |
| GEELY AUTOMOBILE HOLDINGS LTD           | 0.00% KYG3777B1032 |
| H&M FINANCE BV MTN RegS                 | 0.00% XS2704918478 |
| NEUROCRINE BIOSCIENCES INC              | 0.00% US64125C1099 |
| AUSTRALIA (COMMONWEALTH OF) RegS        | 0.00% AU0000249302 |
| BANK OF IRELAND GROUP PLC MTN RegS      | 0.00% XS2561182622 |
| CAIXABANK SA MTN RegS                   | 0.00% XS2726256113 |
| 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 |
| APTIV PLC                               | 0.00% JE008TDN8H13 |
| VALTERRA PLATINUM LTD                   | 0.00% ZAE000013181 |
| INSULET CORP                            | 0.00% US45784P1012 |
| INDONESIA (REPUBLIC OF)                 | 0.00% IDG000023904 |
| EAST JAPAN RAILWAY                      | 0.00% JP3783600004 |
| TREASURY CORP OF VICTORIA MTN           | 0.00% AU3SG0001175 |
| ROMANIA (REPUBLIC OF)                   | 0.00% ROZBOC49U096 |
| NORDSON CORP                            | 0.00% US6556631025 |
| LEGAL & GENERAL GROUP PLC RegS          | 0.00% XS2083961370 |
| DNB BANK ASA MTN RegS                   | 0.00% XS2698148702 |
| JAPAN (GOVERNMENT OF) 10YR #361         | 0.00% JP1103611M11 |
| EASTERN POWER NETWORKS PLC MTN RegS     | 0.00% XS2741421973 |
| GODADDY INC CLASS A                     | 0.00% US3802371076 |
| KWEICHOW MOUTAI LTD A                   | 0.00% CNE0000018R8 |
| VERIZON COMMUNICATIONS INC              | 0.00% US92343VGH15 |
| NORDIC INVESTMENT BANK MTN RegS         | 0.00% XS2284257701 |
| AMERICAN HONDA FINANCE CORPORATION MTN  | 0.00% XS2399232169 |
| AUSTRALIA (COMMONWEALTH OF) RegS        | 0.00% AU0000217101 |
| PANAMA REPUBLIC OF (GOVERNMENT)         | 0.00% US698299BM53 |
| BANCO DE SABADELL SA MTN RegS           | 0.00% XS2583203950 |
| TELENOR ASA MTN RegS                    | 0.00% XS2696803696 |
| SPAIN (KINGDOM OF)                      | 0.00% ES0000012124 |
| ABN AMRO BANK NV MTN RegS               | 0.00% XS2613658710 |
| AT&T INC                                | 0.00% XS2590758822 |
| INDONESIA (REPUBLIC OF)                 | 0.00% IDG000013806 |
| FGOLD 15YR 2018 PRODUCTION              | 0.00%              |
| ORIX CORP                               | 0.00% JP3200450009 |
| LIFCO CLASS B                           | 0.00% SE0015949201 |
| XPENG CLASS A INC                       | 0.00% KYG982AW1003 |
| NZIB-Ferronova Pty Ltd                  | 0.00%              |
| JAPAN (GOVERNMENT OF) 30YR #77          | 0.00% JP1300771P16 |
| CROATIA (REPUBLIC OF) RegS              | 0.00% XS2636439684 |
| BPER BANCA                              | 0.00% IT0000066123 |
| ANTA SPORTS PRODUCTS LTD                | 0.00% KYG040111059 |
| SOCIETE GENERALE SA MTN RegS            | 0.00% FR001400M6G3 |
| INDONESIA (REPUBLIC OF)                 | 0.00% IDG000020801 |
| INNOVENT BIOLOGICS INC                  | 0.00% KYG4818G1010 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS       | 0.00% SK4000024865 |
| TREASURY BOND                           | 0.00% US912810RN00 |
| NIPPON BUILDING FUND REIT INC REIT      | 0.00% JP3027670003 |
| ROCHE KAPITALMARKT AG RegS              | 0.00% CH1166151899 |
| TECK RESOURCES SUBORDINATE VOTING       | 0.00% CA8787422044 |
| DE VOLKSBANK NV MTN RegS                | 0.00% XS2626691906 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS | 0.00% CH0373476420 |
| JAPAN (GOVERNMENT OF) 5YR #152          | 0.00% JP1051521N69 |
| CREDIT AGRICOLE ASSURANCES SA RegS      | 0.00% FR001400RC00 |
| DECKERS OUTDOOR CORP                    | 0.00% US2435371073 |
| JDE PEETS NV RegS                       | 0.00% XS2728560959 |
| JAPAN (GOVERNMENT OF) 30YR #75          | 0.00% JP1300751N79 |
| PSP SWISS PROPERTY AG N                 | 0.00% CH0018294154 |
| SWITZERLAND (CONFEDERATION OF) RegS     | 0.00% CH0224397171 |
| BT GROUP PLC                            | 0.00% GB0030913577 |
| JAPAN (GOVERNMENT OF) 10YR #373         | 0.00% JP1103731Q12 |
| BNI FINANCE BV RegS                     | 0.00% XS2726461986 |

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| METSO CORPORATION                           | 0.00% FI0009014575 |
| AERCAP IRELAND CAPITAL DAC                  | 0.00% US00774MAZ86 |
| LIVE NATION ENTERTAINMENT INC               | 0.00% US5380341090 |
| COMPAGNIE DE SAINT GOBAIN SA MTN RegS       | 0.00% XS2723549361 |
| AGREE REALTY REIT CORP REIT                 | 0.00% US0084921008 |
| DIAMONDBACK ENERGY INC                      | 0.00% US25278X1090 |
| BANK OF AMERICA CORP MTN RegS               | 0.00% XS2348234936 |
| TELEFONICA EMISIONES SAU RegS               | 0.00% XS2722162315 |
| INDONESIA (REPUBLIC OF)                     | 0.00% IDG000015207 |
| GRAND CITY PROPERTIES SA MTN RegS           | 0.00% XS2855975285 |
| HYUNDAI CAPITAL AMERICA MTN 144A            | 0.00% US44891ACH86 |
| ROMANIA (REPUBLIC OF) MTN RegS              | 0.00% XS2178857954 |
| PUBLIC BANK                                 | 0.00% MYL1295OO004 |
| HEATHROW FUNDING LTD MTN RegS               | 0.00% XS2648080229 |
| JDE PEETS NV RegS                           | 0.00% XS2728561098 |
| BOOKING HOLDINGS INC                        | 0.00% XS2621007660 |
| DOLLAR TREE INC                             | 0.00% US2567461080 |
| BNP PARIBAS SA MTN RegS                     | 0.00% FR001400N4G7 |
| SK SQUARE LTD                               | 0.00% KR7402340004 |
| DANSKE BANK                                 | 0.00% DK0010274414 |
| ASTRAZENECA PLC MTN RegS                    | 0.00% XS2593105476 |
| CREDIT MUTUEL ARKEA RegS                    | 0.00% FR001400PZV0 |
| ABBVIE INC                                  | 0.00% US00287YBV02 |
| CANADA (GOVERNMENT OF)                      | 0.00% CA135087Q491 |
| JAPAN (GOVERNMENT OF) 40YR #17              | 0.00% JP1400171Q50 |
| TREASURY BOND                               | 0.00% US912810QE10 |
| INDONESIA (REPUBLIC OF)                     | 0.00% IDG000020702 |
| MCDONALDS CORPORATION MTN RegS              | 0.00% XS2726263325 |
| DAVIDE CAMPARI MILANO NV                    | 0.00% NL0015435975 |
| SWISS LIFE FINANCE I LTD RegS               | 0.00% CH1428867043 |
| POSCO HOLDINGS INC                          | 0.00% KR7005490008 |
| FINLAND (REPUBLIC OF)                       | 0.00% FI4000369467 |
| ING GROEP NV RegS                           | 0.00% XS2624976077 |
| TREASURY BOND                               | 0.00% US912810RK60 |
| BIOGEN INC                                  | 0.00% US09062X1037 |
| CARLYLE GROUP INC                           | 0.00% US14316J1088 |
| COOPERATIEVE RABOBANK UA MTN RegS           | 0.00% XS2550081454 |
| TOROMONT INDUSTRIES LTD                     | 0.00% CA8911021050 |
| NATIONAL BANK OF CANADA                     | 0.00% CA6330671034 |
| BANCO SANTANDER SA MTN RegS                 | 0.00% XS2575952697 |
| ASUSTEK COMPUTER INC                        | 0.00% TW0002357001 |
| FERROVIE DELLO STATO ITALIANE SPA MTN RegS  | 0.00% XS2627121259 |
| CREDIT AGRICOLE ITALIA SPA RegS             | 0.00% IT0005549396 |
| CANADA (GOVERNMENT OF)                      | 0.00% CA135087M680 |
| AUSTRIA (REPUBLIC OF)                       | 0.00% AT0000A2T198 |
| KFW MTN RegS                                | 0.00% DE000A351MT2 |
| TELEPERFORMANCE MTN RegS                    | 0.00% FR001400WRE9 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS | 0.00% FR001400FBN9 |
| CENTENE CORP                                | 0.00% US15135B1017 |
| EAST JAPAN RAILWAY COMPANY MTN RegS         | 0.00% XS2673433814 |
| DEUTSCHE LUFTHANSA AG MTN RegS              | 0.00% XS2892988192 |
| ALLIANZ FINANCE II BV RegS                  | 0.00% DE000A3LZUB2 |
| TREASURY BOND                               | 0.00% US912810QZ49 |
| JAPAN (GOVERNMENT OF) 20YR #189             | 0.00% JP1201891Q77 |
| JEFFERIES FINANCIAL GROUP INC MTN RegS      | 0.00% XS2801963716 |
| KFW MTN RegS                                | 0.00% XS2698047771 |
| AXA SA MTN RegS                             | 0.00% XS2487052487 |
| CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS | 0.00% FR001400LFC1 |
| JOHN DEERE BANK SA MTN RegS                 | 0.00% XS2845057780 |
| SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS   | 0.00% XS2583600791 |
| LATVIA (REPUBLIC OF) MTN RegS               | 0.00% XS2576364371 |
| ITALY (REPUBLIC OF)                         | 0.00% IT0005582421 |
| EUROPEAN UNION MTN RegS                     | 0.00% EU000A1G1Q17 |
| JAPAN (GOVERNMENT OF) 20YR #173             | 0.00% JP1201731L76 |
| ABN AMRO BANK NV MTN RegS                   | 0.00% XS2637963146 |

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| INDONESIA TREASURY BOND                                      | 0.00% IDG000023607 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS                  | 0.00% FR001400EAY1 |
| SIKA CAPITAL BV RegS                                         | 0.00% XS2616008541 |
| BARCLAYS PLC RegS                                            | 0.00% XS2931242569 |
| DZ HYP AG RegS                                               | 0.00% DE000A351XK8 |
| HEIMSTADEN BOSTAD AB MTN RegS                                | 0.00% XS2931248848 |
| MTN GROUP LTD                                                | 0.00% ZAE000042164 |
| ERSTE GROUP BANK AG RegS                                     | 0.00% AT0000A324F5 |
| RAIFFEISEN BANK INTERNATIONAL AG MTN RegS                    | 0.00% XS2765027193 |
| CREDIT AGRICOLE SA MTN RegS                                  | 0.00% FR001400N2M9 |
| BELFIUS BANQUE SA MTN RegS                                   | 0.00% BE6344187966 |
| BPCE SA MTN RegS                                             | 0.00% FR001400WP90 |
| CARETRUST REIT INC REIT                                      | 0.00% US14174T1079 |
| DEUTSCHE BOERSE AG RegS                                      | 0.00% DE000A351ZT4 |
| OP CORPORATE BANK PLC MTN RegS                               | 0.00% XS2546781555 |
| BANCO SANTANDER SA MTN RegS                                  | 0.00% XS2908735686 |
| KOREA (REPUBLIC OF)                                          | 0.00% KR103502GD98 |
| SPAIN (KINGDOM OF)                                           | 0.00% ES0000012E51 |
| ACCIONA ENERGIA FINANCIACION FILIA MTN RegS                  | 0.00% XS2610209129 |
| CANADA HOUSING TRUST NO.1                                    | 0.00% CA13509PJE49 |
| ING DIBA AG RegS                                             | 0.00% DE000A2YNWC7 |
| ALLIANZ SE RegS                                              | 0.00% DE000A4DFLN3 |
| COMMERZBANK AG MTN RegS                                      | 0.00% DE000CZ45YV9 |
| TREASURY NOTE                                                | 0.00% US91282CFT36 |
| NATIONWIDE BUILDING SOCIETY MTN                              | 0.00% XS3087807916 |
| VGP NV RegS                                                  | 0.00% BE6362152199 |
| GROUPE DES ASSURANCES DU CREDIT MU RegS                      | 0.00% FR001400PT38 |
| BIF – The Sustainable Care Company Limited Preference Shares | 0.00%              |
| FRESENIUS MEDICAL CARE AG MTN RegS                           | 0.00% XS3036647777 |
| BPER BANCA SPA RegS                                          | 0.00% IT0005586968 |
| AMERICAN MEDICAL SYSTEMS EUROPE BV                           | 0.00% XS2772266693 |
| SUZANO AUSTRIA GMBH                                          | 0.00% US86964WAH51 |
| SWEDBANK AB MTN RegS                                         | 0.00% XS2831017467 |
| CAIXABANK SA MTN RegS                                        | 0.00% XS2875107307 |
| MEXICO (UNITED MEXICAN STATES) (GO                           | 0.00% MX0MGO0000R8 |
| JULIUS BAER GRUPPE AG                                        | 0.00% CH0102484968 |
| ITALY (REPUBLIC OF)                                          | 0.00% IT0005530032 |
| MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS                  | 0.00% DE000A382988 |
| CNP ASSURANCES RegS                                          | 0.00% FR0013066388 |
| RCI BANQUE SA MTN RegS                                       | 0.00% FR001400WK95 |
| SWISSCOM FINANCE BV MTN RegS                                 | 0.00% XS2827697272 |
| DSV FINANCE BV MTN RegS                                      | 0.00% XS2932836211 |
| MALAYSIA (GOVERNMENT)                                        | 0.00% MYBMO1600034 |
| ROBERT BOSCH GMBH MTN RegS                                   | 0.00% XS2629470845 |
| EUROPEAN UNION RegS                                          | 0.00% EU000A4D8KD2 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS                      | 0.00% FR001400G6E6 |
| ITALY (REPUBLIC OF)                                          | 0.00% IT0005433195 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS                      | 0.00% CH0575017089 |
| INTERNATIONAL BUSINESS MACHINES CO                           | 0.00% XS2583741934 |
| BAUSPARKASSE DER VOLKSBANKEN UND R                           | 0.00% DE000A3824G4 |
| NETFLIX INC MTN                                              | 0.00% XS1821883102 |
| REGION OF ILE DE FRANCE MTN RegS                             | 0.00% FR001400WR49 |
| TREASURY NOTE                                                | 0.00% US9128282R06 |
| JYSKE BANK A/S MTN RegS                                      | 0.00% XS2986724644 |
| LINDE PLC RegS                                               | 0.00% XS2765559443 |
| NONGFU SPRING LTD H                                          | 0.00% CNE100004272 |
| CARMILA SA MTN RegS                                          | 0.00% FR001400STL8 |
| BERLIN HYP AG RegS                                           | 0.00% DE000BHYOSC8 |
| EIKA BOLIGKREDIT AS MTN RegS                                 | 0.00% XS3028070350 |
| KOREA (REPUBLIC OF)                                          | 0.00% KR103504GD96 |
| SINGAPORE (REPUBLIC OF)                                      | 0.00% SGXF51035222 |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS                      | 0.00% XS2694863841 |
| ANGLIAN WATER OSPREY FINANCING PLC MTN RegS                  | 0.00% XS2356450846 |
| BPCE SFH RegS                                                | 0.00% FR001400N6K4 |

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| BANK GOSPODARSTWA KRAJOWEGO MTN RegS        | 0.00% XS2778274410 |
| CREDIT AGRICOLE SA MTN RegS                 | 0.00% FR001400SVD1 |
| ILLINOIS TOOL WORKS INC                     | 0.00% XS2823909143 |
| KE HOLDINGS INC                             | 0.00% KYG5223Y1089 |
| MONDI FINANCE PLC MTN RegS                  | 0.00% XS3025943419 |
| CREDIT AGRICOLE HOME LOAN SFH RegS          | 0.00% FR001400N327 |
| ICCREA BANCA ISTITUTO CENTRALE DEL RegS     | 0.00% IT0005597916 |
| STANDARD CHARTERED BANK (SINGAPORE RegS     | 0.00% XS2909746740 |
| FASTIGHETS AB BALDER MTN RegS               | 0.00% XS3003232272 |
| AGENCE FRANCAISE DE DEVELOPPEMENT RegS      | 0.00% FR001400WPS3 |
| KFW MTN RegS                                | 0.00% XS2816013937 |
| KEB HANA BANK RegS                          | 0.00% XS2974114899 |
| CANADA (GOVERNMENT OF)                      | 0.00% CA135087S620 |
| TREASURY NOTE                               | 0.00% US91282CJC64 |
| SANTANDER UK PLC RegS                       | 0.00% XS2823118018 |
| DEUTSCHE POST AG MTN RegS                   | 0.00% XS3032045471 |
| NZIB MATU - Alimetry Ltd                    | 0.00%              |
| CEMEX CPO                                   | 0.00% MXP225611567 |
| KOJAMO OYJ MTN RegS                         | 0.00% XS3022388980 |
| JOHN DEERE CAPITAL CORP MTN RegS            | 0.00% XS2856698126 |
| KOMMUNINVEST I SVERIGE AB MTN RegS          | 0.00% XS2765020180 |
| UK CONV GILT RegS                           | 0.00% GB00BQC4R999 |
| EXPORT DEVELOPMENT CANADA MTN RegS          | 0.00% XS2748850687 |
| HUNGARY (GOVERNMENT) RegS                   | 0.00% XS2971937672 |
| ESSILORLUXOTTICA SA MTN RegS                | 0.00% FR001400RYN6 |
| KFW MTN RegS                                | 0.00% XS2887903966 |
| DEUTSCHE BAHN FINANCE GMBH RegS             | 0.00% XS2689049059 |
| ALBERTA (PROVINCE OF) MTN RegS              | 0.00% XS2802866728 |
| BANCO DE SABADELL SA RegS                   | 0.00% ES0413860851 |
| VERIZON COMMUNICATIONS INC                  | 0.00% XS2770514946 |
| MUENCHENER HYPOTHEKENBANK EG RegS           | 0.00% DE000MHB39J2 |
| UNEDIC MTN RegS                             | 0.00% FR001400YA95 |
| INFORMA PLC                                 | 0.00% GB00BMJ6DW54 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS     | 0.00% FR001400DZ13 |
| LOOMIS AB MTN RegS                          | 0.00% XS2897290115 |
| ITALY (REPUBLIC OF) RegS                    | 0.00% IT0005648149 |
| UNICREDIT BANK CZECH REPUBLIC AND RegS      | 0.00% XS2907249457 |
| EDENRED RegS                                | 0.00% FR001400IU3  |
| DANISH SHIP FINANCE A/S RegS                | 0.00% DK0004134020 |
| ING GROEP NV RegS                           | 0.00% XS2891742731 |
| SASKATCHEWAN (PROVINCE OF) MTN RegS         | 0.00% XS2816664879 |
| SOCIETE GENERALE SA MTN RegS                | 0.00% FR001400ZK06 |
| LANSFORSKRINGAR HYPOTEK AB (PUBL) MTN RegS  | 0.00% XS3033154629 |
| THERMO FISHER SCIENTIFIC INC                | 0.00% US883556BZ47 |
| COMMERZBANK AG MTN RegS                     | 0.00% DE000CZ45ZK9 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS | 0.00% XS2534785865 |
| WALMART DE MEXICO V                         | 0.00% MX01WA000038 |
| ALSTOM SA                                   | 0.00% FR0010220475 |
| AUTOROUTES DU SUD DE LA FRANCE MTN RegS     | 0.00% FR001400F8Z8 |
| TAKEDA PHARMACEUTICAL CO LTD RegS           | 0.00% XS1843449122 |
| CENTRICA PLC                                | 0.00% GB00B033F229 |
| ITALY (REPUBLIC OF)                         | 0.00% IT0005631590 |
| NOVO NORDISK FINANCE NETHERLANDS B MTN RegS | 0.00% XS2820460751 |
| HELVETIA HOLDING AG                         | 0.00% CH0466642201 |
| KFW MTN RegS                                | 0.00% DE000A383P48 |
| LANDESBANK BADEN-WUERTTEMBERG RegS          | 0.00% DE000LB4W647 |
| VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS | 0.00% XS0158715713 |
| NYKREDIT REALKREDIT A/S MTN RegS            | 0.00% DK0030467295 |
| BANCO SANTANDER TOTTA SA MTN RegS           | 0.00% PTBSRSOM0006 |
| RCI BANQUE SA MTN RegS                      | 0.00% FR001400SSO4 |
| BANCO SANTANDER SA MTN RegS                 | 0.00% XS3002233628 |
| JAPAN (GOVERNMENT OF) 40YR #14              | 0.00% JP1400141M51 |
| ITALY (REPUBLIC OF)                         | 0.00% IT0005647265 |
| CANADA HOUSING TRUST NO.1                   | 0.00% CA13509PJ535 |
| OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS          | 0.00% XS2749486556 |

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|---------------------------------------------|-------|--------------|
| KFW MTN RegS                                | 0.00% | DE000A383TD4 |
| SPAIN (KINGDOM OF)                          | 0.00% | ES0000012M77 |
| SUMITOMO MITSUI BANKING CORPORATIO MTN RegS | 0.00% | XS2984119896 |
| WP CAREY INC                                | 0.00% | XS2941598786 |
| NUTANIX INC CLASS A                         | 0.00% | US67059N1081 |
| AMPRION GMBH RegS                           | 0.00% | DE000A30VPL3 |
| mitsui fUDOSAN LTD                          | 0.00% | JP3893200000 |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS | 0.00% | XS3011736108 |
| AMPRION GMBH MTN RegS                       | 0.00% | DE000A4DFUE3 |
| JAPAN (GOVERNMENT OF) 40YR #16              | 0.00% | JP1400161P53 |
| CAJA RURAL DE NAVARRA S COOP DE CR RegS     | 0.00% | ES0415306127 |
| PACCAR FINANCIAL EUROPE BV MTN RegS         | 0.00% | XS3074379457 |
| ABN AMRO BANK NV MTN RegS                   | 0.00% | XS3045515262 |
| IHG FINANCE LLC MTN RegS                    | 0.00% | XS2909822517 |
| ING BANK NV RegS                            | 0.00% | XS2821667719 |
| SAMPO OYJ RegS                              | 0.00% | XS1995716211 |
| GALP ENERGIA SGPS SA CLASS B                | 0.00% | PTGALOAM0009 |
| STELLANTIS NV MTN RegS                      | 0.00% | XS2464732770 |
| KFW MTN RegS                                | 0.00% | XS3075492044 |
| BMW INTERNATIONAL INVESTMENT BV MTN RegS    | 0.00% | XS2887901598 |
| BMW US CAPITAL LLC MTN RegS                 | 0.00% | DE000A3LT423 |
| CREDICORP LTD                               | 0.00% | BMG2519Y1084 |
| FORD MOTOR CREDIT COMPANY LLC MTN           | 0.00% | XS3006514536 |
| ROMANIA (REPUBLIC OF)                       | 0.00% | ROP9QVD42HO2 |
| NORDEA BANK ABP MTN RegS                    | 0.00% | XS3062936649 |
| AMERICAN MEDICAL SYSTEMS EUROPE BV          | 0.00% | XS2993380885 |
| CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS | 0.00% | FR001400YWV9 |
| NOVO NORDISK FINANCE NETHERLANDS B MTN RegS | 0.00% | XS3002553298 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS     | 0.00% | CH0185258222 |
| KFW MTN RegS                                | 0.00% | DE000A383TE2 |
| JAPAN (GOVERNMENT OF) 30YR #59              | 0.00% | JP1300591J79 |
| MIZUHO FINANCIAL GROUP INC MTN RegS         | 0.00% | XS2997348037 |
| AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS | 0.00% | XS2911193956 |
| CF INDUSTRIES HOLDINGS INC                  | 0.00% | US1252691001 |
| TORONTO-DOMINION BANK/THE MTN RegS          | 0.00% | XS2511301322 |
| CCF SFH SA RegS                             | 0.00% | FR001400ZEJ9 |
| LINDE PLC MTN RegS                          | 0.00% | XS3000977317 |
| ORANGE SA MTN RegS                          | 0.00% | FR001400SMM1 |
| DNB BOLIGKREDITT AS RegS                    | 0.00% | XS3035906844 |
| AMPHENOL CORPORATION                        | 0.00% | XS3096108819 |
| VERIZON COMMUNICATIONS INC                  | 0.00% | XS2052321176 |
| ALPHABET INC                                | 0.00% | XS3064427837 |
| T-MOBILE USA INC                            | 0.00% | US87264ACS24 |
| FRANCE (REPUBLIC OF)                        | 0.00% | FR0014004J31 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN      | 0.00% | XS3129375732 |
| KFW MTN RegS                                | 0.00% | XS2498154207 |
| VAT GROUP AG                                | 0.00% | CH0311864901 |
| BADEN-WURTEMBERG (STATE OF) RegS            | 0.00% | DE000A3H2531 |
| KOREA (REPUBLIC OF)                         | 0.00% | KR103502GDC6 |
| SWEDEN (KINGDOM OF) RegS                    | 0.00% | XS3101501776 |
| SIEMENS FINANCIERINGSMMAATSCHAPPIJ RegS     | 0.00% | XS2526839506 |
| HUNTINGTON BANCSHARES INC                   | 0.00% | US4461501045 |
| ROMANIA (REPUBLIC OF) MTN RegS              | 0.00% | XS2908644615 |
| NIPPON TELEGRAPH AND TELEPHONE COR          | 0.00% | JP3735400008 |
| PORTUGAL (REPUBLIC OF)                      | 0.00% | PTOTEZOE0014 |
| BELGIUM KINGDOM OF (GOVERNMENT)             | 0.00% | BE0000363722 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS     | 0.00% | EU000A1G0EK7 |
| HYUNDAI MOBIS LTD                           | 0.00% | KR7012330007 |
| ONCOR ELECTRIC DELIVERY CO.                 | 0.00% | US68233DAP24 |
| TREASURY NOTE                               | 0.00% | US912828YU85 |
| FINLAND (REPUBLIC OF)                       | 0.00% | FI4000587415 |
| AUSTRIA (REPUBLIC OF)                       | 0.00% | AT0000A2Y8G4 |
| JAPAN (GOVERNMENT OF) 30YR #65              | 0.00% | JP1300651L15 |
| JAPAN (GOVERNMENT OF) 20YR #186             | 0.00% | JP1201861PA6 |
| SMITH AND NEPHEW PLC                        | 0.00% | GB0009223206 |

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| ABN AMRO BANK NV                            | 0.00% NL0011540547 |
| COMCAST CORPORATION                         | 0.00% XS2909746401 |
| AMERICAN HEALTHCARE REIT INC REIT           | 0.00% US3981823038 |
| ONCOR ELECTRIC DELIVERY CO.                 | 0.00% US68233DAT46 |
| UNEDIC MTN RegS                             | 0.00% FR001400ZAD0 |
| AFRICAN DEVELOPMENT BANK MTN                | 0.00% XS2532472235 |
| JAPAN (GOVERNMENT OF) 20YR #163             | 0.00% JP1201631HC6 |
| WELLS FARGO & COMPANY MTN RegS              | 0.00% XS1617830721 |
| UNICREDIT BANK AG RegS                      | 0.00% DE000HV2AYZ8 |
| ALTALINK LP                                 | 0.00% CA021374AD50 |
| SSE PLC                                     | 0.00% GB0007908733 |
| DOCUSIGN INC                                | 0.00% US2561631068 |
| KAKAO CORP                                  | 0.00% KR7035720002 |
| KFW MTN RegS                                | 0.00% DE000A3MQVV5 |
| CDP FINANCIAL INC MTN RegS                  | 0.00% XS2466358111 |
| WESTPAC BANKING CORP RegS                   | 0.00% XS2463967286 |
| UNITED MICRO ELECTRONICS CORP               | 0.00% TW0002303005 |
| TREASURY BOND                               | 0.00% US912810QS06 |
| CITIGROUP INC MTN RegS                      | 0.00% XS2063232727 |
| LA BANQUE POSTALE MTN RegS                  | 0.00% FR00140087C4 |
| BARCLAYS PLC RegS                           | 0.00% XS2430951660 |
| DASSAULT SYSTEMES                           | 0.00% FR0014003TT8 |
| JPMORGAN CHASE & CO MTN RegS                | 0.00% XS2461234622 |
| MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS | 0.00% DE000A2YNZW8 |
| JAPAN (GOVERNMENT OF) 40YR #9               | 0.00% JP1400091G59 |
| AT&T INC                                    | 0.00% XS2180007549 |
| HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS | 0.00% XS2018637327 |
| SAGE GROUP PLC RegS                         | 0.00% XS2305547064 |
| ORANGE SA MTN RegS                          | 0.00% FR0013323870 |
| SANTANDER CONSUMER FINANCE SA MTN RegS      | 0.00% XS2432530637 |
| ALECTRA INC (CANADA)                        | 0.00% CA014443AN50 |
| B3 BRASIL BOLSA BALCAO SA                   | 0.00% BRB3SAACNOR6 |
| DZ HYP AG RegS                              | 0.00% DE000A3E5UY4 |
| ROCHE FINANCE EUROPE BV RegS                | 0.00% XS2813211617 |
| CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS | 0.00% FR001400XFB8 |
| DANSKE KIINNITYSLUOTTOPANKKI OY RegS        | 0.00% XS2412105533 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS      | 0.00% XS2769892600 |
| ARGENTA SPAARBANK NV MTN RegS               | 0.00% BE6333133039 |
| BPCE SFH RegS                               | 0.00% FR0014007QS7 |
| OMNICOM FINANCE HOLDINGS PLC                | 0.00% XS2019814503 |
| SOCIETE DU GRAND PARIS MTN RegS             | 0.00% FR0013372299 |
| SUMITOMO MITSUI TRUST GROUP INC             | 0.00% JP3892100003 |
| JAPAN (GOVERNMENT OF) 30YR #72              | 0.00% JP1300721MA9 |
| ALTEOGEN INC                                | 0.00% KR7196170005 |
| ASE TECHNOLOGY HOLDING LTD                  | 0.00% TW0003711008 |
| HD KOREA SHIPBUILDING & OFFSHORE E          | 0.00% KR7009540006 |
| PERU (REPUBLIC OF)                          | 0.00% US715638DU38 |
| ABERTIS INFRAESTRUCTURAS SA MTN RegS        | 0.00% XS2055651918 |
| SKF CLASS B                                 | 0.00% SE0000108227 |
| MEXICO (UNITED MEXICAN STATES) (GO          | 0.00% MX0MGO0000H9 |
| CH ROBINSON WORLDWIDE INC                   | 0.00% US12541W2098 |
| QUEBEC (PROVINCE OF)                        | 0.00% US748148QR73 |
| EUROPEAN INVESTMENT BANK MTN RegS           | 0.00% XS2168048564 |
| ELITE MATERIAL LTD                          | 0.00% TW0002383007 |
| JAPAN (GOVERNMENT OF) 30YR #67              | 0.00% JP1300671L78 |
| AUSTRIA (REPUBLIC OF)                       | 0.00% AT0000A2EJ08 |
| TAISHIN FINANCIAL HOLDING LTD               | 0.00% TW0002887007 |
| EUROPEAN UNION RegS                         | 0.00% EU000A3K4ES4 |
| ALECTRA INC                                 | 0.00% CA014443AQ81 |
| ACCIONA ENERGIA FINANCIACION FILIA MTN RegS | 0.00% XS2388941077 |
| TENCENT MUSIC ENTERTAINMENT GROUP           | 0.00% US88034P1093 |
| SWITZERLAND (CONFEDERATION OF) RegS         | 0.00% CH0440081401 |
| CANADA (GOVERNMENT OF)                      | 0.00% CA135087P329 |
| KIA CORPORATION CORP                        | 0.00% KR7000270009 |
| KOREA (REPUBLIC OF)                         | 0.00% KR103502GC99 |

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| KERING SA MTN RegS                        | 0.00% | FR001400A5M7 |
| JAPAN (GOVERNMENT OF) 20YR #153           | 0.00% | JP1201531F68 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN    | 0.00% | XS2765024414 |
| KOREA (REPUBLIC OF)                       | 0.00% | KR103502GE63 |
| NEXT PLC                                  | 0.00% | GB0032089863 |
| MASTERCARD INC                            | 0.00% | XS2448014808 |
| TENNET HOLDING BV MTN RegS                | 0.00% | XS2348325221 |
| GENUINE PARTS                             | 0.00% | US3724601055 |
| BURLINGTON STORES INC                     | 0.00% | US1220171060 |
| VORNADO REALTY TRUST REIT REIT            | 0.00% | US9290421091 |
| GOLDMAN SACHS GROUP INC/THE               | 0.00% | US38141GWZ35 |
| TREASURY NOTE                             | 0.00% | US91282CFZ95 |
| ORANGE SA MTN RegS                        | 0.00% | FR0013310224 |
| ESSILORLUXOTTICA SA MTN RegS              | 0.00% | FR0013516077 |
| ITALY (REPUBLIC OF)                       | 0.00% | IT0005438004 |
| INTERNATIONAL BUSINESS MACHINES CO        | 0.00% | XS2115091717 |
| UNIPOL GRUPPO FINANZIARIO                 | 0.00% | IT0004810054 |
| SANOFI SA MTN RegS                        | 0.00% | FR0013324357 |
| FIRST QUANTUM MINERALS LTD                | 0.00% | CA3359341052 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS    | 0.00% | XS1874127902 |
| J M SMUCKER CO                            | 0.00% | US832696AY47 |
| MEXICO (UNITED MEXICAN STATES) (GO        | 0.00% | MX0MGO0001G9 |
| KOREA TREASURY BOND                       | 0.00% | KR103502GC65 |
| PURE STORAGE INC CLASS A                  | 0.00% | US74624M1027 |
| MEXICO (UNITED MEXICAN STATES) (GO        | 0.00% | MX0MGO0001F1 |
| BANDAI NAMCO HOLDINGS INC                 | 0.00% | JP3778630008 |
| INCYTE CORP                               | 0.00% | US45337C1027 |
| TREASURY NOTE                             | 0.00% | US91282CEV90 |
| NOVA LTD                                  | 0.00% | IL0010845571 |
| ONTARIO (PROVINCE OF)                     | 0.00% | CA68333ZAY30 |
| VOLKSWAGEN INTERNATIONAL FINANCE N RegS   | 0.00% | XS2234567233 |
| WESTERN DIGITAL CORP                      | 0.00% | US9581021055 |
| UNIVERSAL HEALTH SERVICES INC CLAS        | 0.00% | US9139031002 |
| UNI-PRESIDENT ENTERPRISES CORP            | 0.00% | TW0001216000 |
| SPAREBANK 1 BOLIGKREDITT AS MTN RegS      | 0.00% | XS2478523108 |
| VANCOUVER AIRPORT FUEL FACILITIES         | 0.00% | CA921567AD58 |
| TREASURY CORPORATION OF VICTORIA MTN RegS | 0.00% | AU3SG0002710 |
| HASBRO INC                                | 0.00% | US418056AY31 |
| NATWEST GROUP PLC MTN RegS                | 0.00% | XS2387060259 |
| EMIRATES NBD                              | 0.00% | AEE000801010 |
| BECTON DICKINSON EURO FINANCE SARL        | 0.00% | XS2375844144 |
| KOREA (REPUBLIC OF)                       | 0.00% | KR103502GD64 |
| ROMANIA (REPUBLIC OF)                     | 0.00% | ROJVM8ELBDU4 |
| THAILAND KINGDOM OF (GOVERNMENT)          | 0.00% | TH062303FC01 |
| BNP PARIBAS SA MTN RegS                   | 0.00% | FR00140057U9 |
| KFW MTN RegS                              | 0.00% | XS2209794408 |
| SBI HOLDINGS INC                          | 0.00% | JP3436120004 |
| KOREA TREASURY BOND                       | 0.00% | KR103501GD99 |
| VONOVIA SE MTN RegS                       | 0.00% | DE000A3MP4U9 |
| QUEBEC (PROVINCE OF)                      | 0.00% | CA74814ZFF59 |
| AMERICAN TOWER CORPORATION                | 0.00% | XS2346207892 |
| GE HEALTHCARE TECHNOLOGIES INC            | 0.00% | US36267VAK98 |
| TEXAS PACIFIC LAND CORP                   | 0.00% | US88262P1021 |
| KFW MTN RegS                              | 0.00% | DE000A3E5LU1 |
| VODAFONE GROUP PLC MTN RegS               | 0.00% | XS1721422902 |
| WOOLWORTHS GROUP LTD MTN RegS             | 0.00% | XS2384274440 |
| BERLIN (STATE OF) RegS                    | 0.00% | DE000A3MQYL0 |
| ORANGE SA MTN RegS                        | 0.00% | FR0014003B55 |
| INMOBILIARIA COLONIAL SOCIMI SA MTN RegS  | 0.00% | ES0239140025 |
| EUROPEAN UNION RegS                       | 0.00% | EU000A3K4D41 |
| KOREA TREASURY BOND                       | 0.00% | KR103501GE31 |
| KERRY GROUP PLC                           | 0.00% | IE0004906560 |
| JAPAN (GOVERNMENT OF) 40YR #15            | 0.00% | JP1400151N57 |
| JDE PEETS NV RegS                         | 0.00% | XS2354569407 |
| BNP PARIBAS SA MTN RegS                   | 0.00% | FR0014001JT3 |

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| ALAMOS GOLD INC CLASS A                    | 0.00% | CA0115321089 |
| STAG INDUSTRIAL REIT INC REIT              | 0.00% | US85254J1025 |
| KFW MTN RegS                               | 0.00% | XS2475954900 |
| APPLE INC                                  | 0.00% | US037833AL42 |
| NATIONAL BANK OF GREECE SA                 | 0.00% | GRS003003035 |
| ONCOR ELECTRIC DELIVERY COMPANY LL         | 0.00% | US68233JCS15 |
| NOMURA RESEARCH INSTITUTE LTD              | 0.00% | JP3762800005 |
| VERIZON COMMUNICATIONS INC                 | 0.00% | XS2320759538 |
| OVERSEA-CHINESE BANKING LTD                | 0.00% | SG1504926220 |
| KOREA TREASURY BOND                        | 0.00% | KR103501GE98 |
| EUROPEAN INVESTMENT BANK MTN               | 0.00% | XS1503043694 |
| KOREA (REPUBLIC OF)                        | 0.00% | KR103502GEC4 |
| KNORR BREMSE AG                            | 0.00% | DE000KBX1006 |
| LATVIA (REPUBLIC OF) RegS                  | 0.00% | XS2361416915 |
| SINGAPORE (REPUBLIC OF)                    | 0.00% | SG7J60932174 |
| GNMA2 30YR 2009 PRODUCTION                 | 0.00% |              |
| TREASURY BOND                              | 0.00% | US912810RU43 |
| ENTEGRIS INC                               | 0.00% | US29362U1043 |
| FIRST INDUSTRIAL REALTY TRUST INC REIT     | 0.00% | US32054K1034 |
| REGIONS FINANCIAL CORP                     | 0.00% | US7591EP1005 |
| HSBC HOLDINGS PLC                          | 0.00% | US404280DM89 |
| WISTRON CORP                               | 0.00% | TW0003231007 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS    | 0.00% | FR001400A3H2 |
| NZIB-Chitogel Limited                      | 0.00% |              |
| NORWAY KINGDOM OF (GOVERNMENT)             | 0.00% | NO0013238246 |
| WALLONIE STATE OF MTN RegS                 | 0.00% | BE0390135011 |
| HYUNDAI-ROTEM                              | 0.00% | KR7064350002 |
| JAPAN POST HOLDINGS LTD                    | 0.00% | JP3752900005 |
| AUSTRALIA (COMMONWEALTH OF) RegS           | 0.00% | AU000XCLWAM0 |
| JAPAN (GOVERNMENT OF) 40YR #10             | 0.00% | JP1400101H56 |
| COMPANHIA DE SANEAMENTO BASICO DE          | 0.00% | BR5BSPACNOR5 |
| FRANCE (REPUBLIC OF)                       | 0.00% | FR001400XJJ3 |
| ITALY (REPUBLIC OF)                        | 0.00% | IT0005390874 |
| MEXICO (UNITED MEXICAN STATES) (GO         | 0.00% | MX0MGO0001C8 |
| KOREA (REPUBLIC OF)                        | 0.00% | KR103503GF38 |
| JAPAN (GOVERNMENT OF) 20YR #115            | 0.00% | JP1201151A21 |
| T ROWE PRICE GROUP INC                     | 0.00% | US74144T1088 |
| FOMENTO ECONOMICO MEXICANO UBD UNI         | 0.00% | MXP320321310 |
| MURATA MANUFACTURING LTD                   | 0.00% | JP3914400001 |
| SIEMENS FINANCIERINGSMGAATSCAPPIJ MTN RegS | 0.00% | DE000A1G85D0 |
| CVS HEALTH CORP                            | 0.00% | US126650ED80 |
| BELIMO N AG                                | 0.00% | CH1101098163 |
| MCDONALDS CORPORATION MTN                  | 0.00% | US58013MFY57 |
| KOREA (REPUBLIC OF)                        | 0.00% | KR103504GE95 |
| BNP PARIBAS MTN 144A                       | 0.00% | US09659W3A04 |
| EUROPEAN UNION RegS                        | 0.00% | EU000A3K4DM9 |
| LG ENERGY SOLUTION LTD                     | 0.00% | KR7373220003 |
| BELGIUM (KINGDOM OF)                       | 0.00% | BE0000326356 |
| JOHN DEERE CAPITAL CORP MTN                | 0.00% | US24422EXP95 |
| MEXICO (UNITED MEXICAN STATES) (GO         | 0.00% | MX0MGO0000U2 |
| WOORI FINANCIAL GROUP INC                  | 0.00% | KR7316140003 |
| GREECE REPUBLIC OF (GOVERNMENT)            | 0.00% | GR0138018842 |
| RPM INTERNATIONAL INC                      | 0.00% | US7496851038 |
| BELGIUM (KINGDOM OF)                       | 0.00% | BE0000354630 |
| DOMINOS PIZZA INC                          | 0.00% | US25754A2015 |
| GILDAN ACTIVEWEAR INC                      | 0.00% | CA3759161035 |
| MEXICO (UNITED MEXICAN STATES) (GO         | 0.00% | MX0MGO0001D6 |
| BROWN FORMAN CORP CLASS B                  | 0.00% | US1156372096 |
| DENMARK KINGDOM OF (GOVERNMENT)            | 0.00% | DK0009924615 |
| STADSHYPOTEK AB MTN RegS                   | 0.00% | SE0011062892 |
| MOLINA HEALTHCARE INC                      | 0.00% | US60855R1005 |
| PINTEREST INC CLASS A                      | 0.00% | US72352L1061 |
| NORTHWESTERN UNIVERSITY                    | 0.00% | US668444AT96 |
| KOREA (REPUBLIC OF)                        | 0.00% | KR103502GE97 |
| PRESIDENT AND FELLOWS OF HARVARD C         | 0.00% | US740816AT02 |

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| KOREA (REPUBLIC OF)                         | 0.00% KR103502GBC0 |
| JAPAN (GOVERNMENT OF) 10YR #349             | 0.00% JP1103491HC4 |
| KOREA (REPUBLIC OF)                         | 0.00% KR103502GF62 |
| JOHN DEERE CAPITAL CORP MTN                 | 0.00% US24422EXE49 |
| BIF – Tectonus Limited Preference Shares    | 0.00%              |
| ONCOR ELECTRIC DELIVERY COMPANY LL          | 0.00% US68233JBK97 |
| BARCLAYS PLC                                | 0.00% US06738ECZ60 |
| SOCIETE DU GRAND PARIS MTN RegS             | 0.00% FR001400NUQ6 |
| GENERAL MOTORS FINANCIAL COMPANY I          | 0.00% US37045XFJ00 |
| KFW MTN RegS                                | 0.00% DE000A2LQHT2 |
| MALAYAN BANKING                             | 0.00% MYL11550O000 |
| BANK OF AMERICA CORP MTN RegS               | 0.00% XS2248451978 |
| POLAND (REPUBLIC OF)                        | 0.00% PL0000107611 |
| WASTE MANAGEMENT INC                        | 0.00% US94106LBY48 |
| DOW INC                                     | 0.00% US2605571031 |
| BIF – Avasa Limited Preference Shares       | 0.00%              |
| HYATT HOTELS CORP CLASS A                   | 0.00% US4485791028 |
| WESTPAC BANKING CORP                        | 0.00% US961214EW94 |
| WEG SA                                      | 0.00% BRWEGEACNOR0 |
| NETHERLANDS (KINGDOM OF)                    | 0.00% NL0009446418 |
| HEALTHCARE REALTY TRUST INC CLASS REIT      | 0.00% US42226K1051 |
| YALE UNIVERSITY                             | 0.00% US98459LAD55 |
| COMMONWEALTH BANK OF AUSTRALIA 144A         | 0.00% US202712BX27 |
| GLOBAL PAYMENTS INC                         | 0.00% US37940X1028 |
| COTERRA ENERGY INC                          | 0.00% US1270971039 |
| JOHN DEERE CAPITAL CORP MTN                 | 0.00% US24422EWZ86 |
| BUNZL                                       | 0.00% GB00B0744B38 |
| DYNATRACE INC                               | 0.00% US2681501092 |
| TARGET CORPORATION                          | 0.00% US87612EBT29 |
| CAISSE FRANCAISE DE FINANCEMENT LO RegS     | 0.00% FR0013396363 |
| HOME DEPOT INC                              | 0.00% US437076DC30 |
| INTER-AMERICAN INVESTMENT CORP              | 0.00% US45828Q2F33 |
| TOAST INC CLASS A                           | 0.00% US8887871080 |
| SPAIN (KINGDOM OF)                          | 0.00% ES00000128E2 |
| TORONTO-DOMINION BANK/THE MTN               | 0.00% US89115A2M37 |
| SPAIN (KINGDOM OF)                          | 0.00% ES0000012I32 |
| BELGIUM (KINGDOM OF)                        | 0.00% BE0000350596 |
| KEYERA CORP                                 | 0.00% CA4932711001 |
| GJENSIDIGE FORSIKRING                       | 0.00% NO0010582521 |
| PRESIDENT AND FELLOWS OF HARVARD C          | 0.00% US740816AS29 |
| JAPAN (GOVERNMENT OF) 30YR #82              | 0.00% JP1300821Q49 |
| EXPEDIA GROUP INC                           | 0.00% US30212PBL85 |
| LUNDIN MINING CORP                          | 0.00% CA5503721063 |
| GOLDMAN SACHS GROUP INC/THE                 | 0.00% US38141GC779 |
| AMRIZE LTD                                  | 0.00% CH1430134226 |
| METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A | 0.00% US59217GFS30 |
| SWEDBANK CLASS A                            | 0.00% SE0000242455 |
| KOREA (REPUBLIC OF)                         | 0.00% KR103502GB66 |
| AIR PRODUCTS AND CHEMICALS INC              | 0.00% US009158BJ41 |
| SYNOPSIS INC                                | 0.00% US871607AA58 |
| NATIONAL RURAL UTILITIES COOPERATI MTN      | 0.00% US63743HFN70 |
| NEC CORP                                    | 0.00% JP3733000008 |
| DH EUROPE FINANCE II SARL                   | 0.00% XS2050406094 |
| DZ HYP AG RegS                              | 0.00% DE000A3E5UU2 |
| AUSTRIA (REPUBLIC OF)                       | 0.00% AT0000A1K9F1 |
| HOLCIM FINANCE US LLC 144A                  | 0.00% US43475RAA41 |
| JPMORGAN CHASE & CO                         | 0.00% US46647PEP71 |
| TORONTO-DOMINION BANK/THE MTN               | 0.00% US89115KAD28 |
| CREDIT SUISSE AG (NEW YORK) MTN             | 0.00% US22550L2K67 |
| BARCLAYS PLC                                | 0.00% US06738EBK01 |
| ROYAL BANK OF CANADA MTN                    | 0.00% US78017DAA63 |
| JAPAN (GOVERNMENT OF) 30YR #61              | 0.00% JP1300611K15 |
| SAMSUNG C&T CORP                            | 0.00% KR7028260008 |
| CITIGROUP INC                               | 0.00% US172967PZ83 |
| AKESO INC                                   | 0.00% KYG0146B1032 |

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|---------------------------------------------|-------|--------------|
| KFW MTN RegS                                | 0.00% | DE000A11QTK7 |
| BPCE SA MTN RegS                            | 0.00% | FR0014007LM1 |
| CNH INDUSTRIAL N.V. NV                      | 0.00% | NL0010545661 |
| AIR PRODUCTS AND CHEMICALS INC              | 0.00% | US009158BN52 |
| BROWN & BROWN INC                           | 0.00% | US115236AJ01 |
| ARKEA HOME LOANS SFH SA RegS                | 0.00% | FR0013515715 |
| EUROPEAN UNION RegS                         | 0.00% | EU000A3KRJR4 |
| ONCOR ELECTRIC DELIVERY COMPANY LL          | 0.00% | US68233JCQ58 |
| BANK OF AMERICA CORP                        | 0.00% | US06051GKP36 |
| SHIMADZU CORP                               | 0.00% | JP3357200009 |
| FRANCE (REPUBLIC OF)                        | 0.00% | FR0013154028 |
| BANK OF NEW YORK MELLON CORP/THE            | 0.00% | US06406RCH84 |
| ESSENTIAL PROPERTIES REALTY TRUST REIT      | 0.00% | US29670E1073 |
| AMAZON.COM INC                              | 0.00% | US023135BJ40 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS           | 0.00% | SK4000026845 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN      | 0.00% | US459056RA75 |
| KOREA (REPUBLIC OF)                         | 0.00% | KR103502G9C8 |
| KERING SA                                   | 0.00% | FR0000121485 |
| BAYERISCHE LANDESBANK RegS                  | 0.00% | DE000BLB6JK8 |
| GOLUB CAPITAL PRIVATE CREDIT FUND           | 0.00% | US38179RAB15 |
| SYSCO CORPORATION                           | 0.00% | US871829BR76 |
| FINLAND (REPUBLIC OF)                       | 0.00% | FI4000440557 |
| CENTERPOINT ENERGY HOUSTON ELECTRI          | 0.00% | US15189XBF42 |
| QUEBEC (PROVINCE OF) MTN                    | 0.00% | US748148SG90 |
| OKTA INC CLASS A                            | 0.00% | US6792951054 |
| JAPAN (GOVERNMENT OF) 20YR #191             | 0.00% | JP1201911R15 |
| SAMSUNG HEAVY INDUSTRIES LTD                | 0.00% | KR7010140002 |
| CANADA (GOVERNMENT OF)                      | 0.00% | CA135087N837 |
| GECINA SA REIT                              | 0.00% | FR0010040865 |
| SANOFI SA MTN RegS                          | 0.00% | FR0013409851 |
| ITAUSA INVESTIMENTOS ITAU PREF SA           | 0.00% | BRITSAACNPR7 |
| ONCOR ELECTRIC DELIVERY COMPANY LL          | 0.00% | US68233JCU60 |
| TREASURY BOND                               | 0.00% | US912810QW18 |
| NOMURA HOLDINGS INC                         | 0.00% | JP3762600009 |
| UNITED AIRLINES HOLDINGS INC                | 0.00% | US9100471096 |
| JAPAN (GOVERNMENT OF) 30YR #70              | 0.00% | JP1300701M48 |
| T-MOBILE USA INC                            | 0.00% | US87264ABD63 |
| NATIONAL RURAL UTILITIES COOPERATI          | 0.00% | US637432NQ44 |
| GOLDMAN SACHS GROUP INC/THE                 | 0.00% | US38141GZU11 |
| ALBERTSONS COMPANY INC CLASS A              | 0.00% | US0130911037 |
| ROYAL BANK OF CANADA MTN                    | 0.00% | US78017DAF50 |
| INTERNATIONAL BANK FOR RECONSTRUCT          | 0.00% | US459058KQ56 |
| CVS HEALTH CORP                             | 0.00% | US126650DH04 |
| SONOCO PRODUCTS COMPANY                     | 0.00% | US835495AR34 |
| KOREA (REPUBLIC OF)                         | 0.00% | KR103502GAC2 |
| ONCOR ELECTRIC DELIVERY COMPANY LL 144A     | 0.00% | US68233JCY82 |
| SPRINT SPECTRUM CO I/ II /III/ LLC 144A     | 0.00% | US85208NAE04 |
| KFW MTN RegS                                | 0.00% | XS2388457264 |
| AUSTRALIAN CAPITAL TERRITORY (GOVE RegS     | 0.00% | AU3SG0001936 |
| THE SAGE GROUP PLC                          | 0.00% | GB00B8C3BL03 |
| PORTUGAL (REPUBLIC OF)                      | 0.00% | PTOTECOE0037 |
| JAPAN (GOVERNMENT OF) 10YR #345             | 0.00% | JP1103451GCO |
| KFW MTN RegS                                | 0.00% | DE000A3E5XN1 |
| ABU DHABI COMMERCIAL BANK                   | 0.00% | AEA000201011 |
| CHARLES SCHWAB CORPORATION (THE)            | 0.00% | US808513AZ88 |
| LENOVO GROUP LTD                            | 0.00% | HK0992009065 |
| BPCE SFH MTN RegS                           | 0.00% | FR0014007QT5 |
| WRKCO INC                                   | 0.00% | US92940PAE43 |
| CITIGROUP INC                               | 0.00% | US172967KA87 |
| CHILE (REPUBLIC OF)                         | 0.00% | US168863DQ81 |
| SHERWIN-WILLIAMS COMPANY (THE)              | 0.00% | US824348AW63 |
| PANASONIC HOLDINGS CORP                     | 0.00% | JP3866800000 |
| JPMORGAN CHASE & CO                         | 0.00% | US46625HRY89 |
| ONCOR ELECTRIC DELIVERY COMPANY LL          | 0.00% | US68233JCK88 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A2SCAK5 |

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|-------------------------------------------------------|---------------------|
| MASCO CORP                                            | 0.00% US5745991068  |
| CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS           | 0.00% FR0014001517  |
| MSC_18-H4 A4                                          | 0.00% US61691RAE62  |
| KOREA (REPUBLIC OF)                                   | 0.00% KR103502G792  |
| JAPAN (GOVERNMENT OF) 10YR #355                       | 0.00% JP1103551K72  |
| JAPAN (GOVERNMENT OF) 5YR #157                        | 0.00% JP1051571P41  |
| MORGAN STANLEY                                        | 0.00% US61744YAK47  |
| FHMS_K159 A2                                          | 0.00% US3137FKKN59  |
| META PLATFORMS INC                                    | 0.00% US30303M8V78  |
| UNITED PARCEL SERVICE INC                             | 0.00% US911312BM79  |
| ORACLE CORPORATION                                    | 0.00% US68389XBU81  |
| JAPAN (GOVERNMENT OF) 5YR #160                        | 0.00% JP1051601P86  |
| JAPAN (GOVERNMENT OF) 5YR #158                        | 0.00% JP1051581P56  |
| DELTA AIR LINES INC                                   | 0.00% US2473617023  |
| JAPAN (GOVERNMENT OF) 20YR #123                       | 0.00% JP1201231AC0  |
| CFCRE_16-C6 A3                                        | 0.00% US12532AAZ21  |
| SANDS CHINA LTD                                       | 0.00% KYG7800X1079  |
| NETFLIX INC                                           | 0.00% US64110LAS51  |
| ONCOR ELECTRIC DELIVERY COMPANY LL                    | 0.00% US68233JCF93  |
| BERLIN (STATE OF) RegS                                | 0.00% DE000A3MQYQ9  |
| FHMS_K068 A2                                          | 0.00% US3137FBBX34  |
| FHMS_K067 A2                                          | 0.00% US3137FAWS37  |
| BIF-Sensor Holdings Ltd Preference Shares             | 0.00%               |
| CITIGROUP INC                                         | 0.00% US172967NG21  |
| BELGIUM KINGDOM OF (GOVERNMENT)                       | 0.00% BE0000358672  |
| AT&T INC                                              | 0.00% US00206RLV23  |
| NEW YORK LIFE GLOBAL FUNDING 144A                     | 0.00% US64952WCX92  |
| COMCAST CORPORATION                                   | 0.00% US20030NBW02  |
| JOHN DEERE CAPITAL CORP MTN                           | 0.00% US24422EUU18  |
| JDE PEETS NV RegS                                     | 0.00% XS2354444379  |
| BANK OF NEW YORK MELLON CORP/THE MTN                  | 0.00% US06406GAA94  |
| JOHNSONVILLE AERODERIVATIVE COMBUS                    | 0.00% US479281AA53  |
| CENTRAIS ELETR BRAS-ELETROBRAS SA                     | 0.00% BRELETACNOR6  |
| TRELLEBORG CLASS B                                    | 0.00% SE0000114837  |
| Equity Accrual - Canterbury Grasslands Limited        | 0.00%               |
| TREASURY BOND                                         | 0.00% US912810QT88  |
| REALTY INCOME CORPORATION                             | 0.00% US756109AW41  |
| STERIS                                                | 0.00% IE00BFY8C754  |
| EQUINIX INC                                           | 0.00% XS2304340693  |
| FRESENIUS MEDICAL CARE AG                             | 0.00% DE0005785802  |
| QUEBEC (PROVINCE OF) MTN                              | 0.00% CA74814ZFAQ15 |
| NIO CLASS A INC                                       | 0.00% KYG6525F1028  |
| UNITED AIRLINES 2023-1 PASS THROUG                    | 0.00% US90932LAJ61  |
| AMBEV SA                                              | 0.00% BRABEVACNOR1  |
| CREDIT AGRICOLE HOME LOAN SFH MTN RegS                | 0.00% FR0013235132  |
| TWILIO INC CLASS A                                    | 0.00% US90138F1021  |
| BCO BTG PACTUAL UNT SA                                | 0.00% BRBPACUNT006  |
| OPEN TEXT CORP                                        | 0.00% CA6837151068  |
| ITALY (REPUBLIC OF)                                   | 0.00% IT0005217390  |
| OESTERREICHISCHE KONTROLLBANK AG                      | 0.00% US676167CF49  |
| CAMPBELLS CO                                          | 0.00% US134429BQ17  |
| Non-Taxable Accrual – Lifetime Group Holdings Limited | 0.00%               |
| IMPALA PLATINUM LTD                                   | 0.00% ZAE000083648  |
| SINGAPORE TELECOMMUNICATIONS LTD                      | 0.00% SG1T75931496  |
| INTER-AMERICAN DEVELOPMENT BANK MTN RegS              | 0.00% AU3CB0302867  |
| SGD CASH                                              | 0.00%               |
| INTERNATIONAL BANK FOR RECONSTRUCT RegS               | 0.00% AU3CB0295509  |
| LIBERTY MEDIA FORMULA ONE CORP SER                    | 0.00% US5312297550  |
| UK CONV GILT RegS                                     | 0.00% GB00BYYMZX75  |
| TENNET HOLDING BV MTN RegS                            | 0.00% XS2406569579  |
| FGOLD 30YR 2018 PRODUCTION                            | 0.00%               |
| DEVON ENERGY CORP                                     | 0.00% US25179M1036  |
| AUSTRALIA AND NEW ZEALAND BANKING MTN                 | 0.00% AU3CB0310563  |
| LITE ON TECHNOLOGY CORP                               | 0.00% TW0002301009  |
| KOMMUNALBANKEN AS MTN RegS                            | 0.00% AU3CB0295749  |

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| HCA INC                                                  | 0.00% US404119CA57 |
| TORONTO-DOMINION BANK/THE MTN RegS                       | 0.00% AU3CB0311553 |
| TREASURY BOND                                            | 0.00% US912810RT79 |
| T-MOBILE USA INC                                         | 0.00% US87264ACB98 |
| THAILAND KINGDOM OF (GOVERNMENT)                         | 0.00% TH0623A3N603 |
| HUMANA INC                                               | 0.00% US444859BK72 |
| TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS              | 0.00% AU3SG0003130 |
| REALTY INCOME CORPORATION                                | 0.00% US756109CA03 |
| TERRENO REALTY REIT CORP REIT                            | 0.00% US88146M1018 |
| BELGIUM KINGDOM OF (GOVERNMENT)                          | 0.00% BE0000340498 |
| MAJOR JOINT LOCAL GOVT BOND #217                         | 0.00% JP2990002M41 |
| AON CORP                                                 | 0.00% US037389BE22 |
| BIF-Wave Propulsion Limited ordinary shares              | 0.00%              |
| COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS              | 0.00% XS2576298991 |
| FISERV INC                                               | 0.00% US337738BE73 |
| POLAND (REPUBLIC OF)                                     | 0.00% PL0000112736 |
| INTERNATIONAL FLAVORS & FRAGRANCES                       | 0.00% US4595061015 |
| GENMAB                                                   | 0.00% DK0010272202 |
| BEST BUY INC                                             | 0.00% US0865161014 |
| BIF – Zincovery Process Technologies Limited Pref Shares | 0.00%              |
|                                                          |                    |
| BKW N AG                                                 | 0.00% CH0130293662 |
| HCA INC                                                  | 0.00% US404119CK30 |
| ANDALUCIA AUTONOMOUS COMMUNITY OF RegS                   | 0.00% ES0000090912 |
| LEG IMMOBILIEN N                                         | 0.00% DE000LEG1110 |
| BULGARIA (REPUBLIC OF) MTN RegS                          | 0.00% XS2716887760 |
| NN GROUP NV                                              | 0.00% NL0010773842 |
| AUSTRALIA (COMMONWEALTH OF) GREEN RegS                   | 0.00% AU3TB0000200 |
| ITALY (REPUBLIC OF)                                      | 0.00% IT0005480980 |
| CENTENE CORPORATION                                      | 0.00% US15135BAY74 |
| TREASURY BOND                                            | 0.00% US912810QH41 |
| RYDER SYSTEM INC MTN                                     | 0.00% US78355HLD97 |
| AUSTRIA (REPUBLIC OF)                                    | 0.00% AT0000A10683 |
| SINO BIOPHARMACEUTICAL LTD                               | 0.00% KYG8167W1380 |
| GERMANY (FEDERAL REPUBLIC OF) RegS                       | 0.00% DE0001102564 |
| AGEAS SA                                                 | 0.00% BE0974264930 |
| CANADA HOUSING TRUST NO.1 144A                           | 0.00% CA13509PJA27 |
| JAPAN (GOVERNMENT OF) 20YR #138                          | 0.00% JP1201381C70 |
| ONTARIO (PROVINCE OF)                                    | 0.00% CA683234VR64 |
| FIRST FINANCIAL HOLDING LTD                              | 0.00% TW0002892007 |
| AUSTRALIA (COMMONWEALTH OF) RegS                         | 0.00% AU0000345241 |
| JAPAN (GOVERNMENT OF) 20YR #178                          | 0.00% JP1201781MA3 |
| NORWAY KINGDOM OF (GOVERNMENT)                           | 0.00% NO0010844079 |
| NOVOZYMES CLASS B                                        | 0.00% DK0060336014 |
| Equity (Value) Accrual – Lifetime Group Holdings Limited | 0.00%              |
|                                                          |                    |
| JAPAN (GOVERNMENT OF) 40YR #11                           | 0.00% JP1400111J52 |
| CEZ                                                      | 0.00% CZ0005112300 |
| AFRICAN DEVELOPMENT BANK                                 | 0.00% XS2459747791 |
| PORTUGAL (REPUBLIC OF)                                   | 0.00% PTOTEAOE0005 |
| MERLIN PROPERTIES REIT SA REIT                           | 0.00% ES0105025003 |
| HOME DEPOT INC                                           | 0.00% US437076CJ91 |
| HD HYUNDAI ELECTRIC LTD                                  | 0.00% KR7267260008 |
| ITALY (REPUBLIC OF)                                      | 0.00% IT0005402117 |
| KFW MTN RegS                                             | 0.00% DE000A2YNZ16 |
| HARMONY GOLD MINING COMPANY LIMITE                       | 0.00% ZAE000015228 |
| POLAND (REPUBLIC OF)                                     | 0.00% PL0000115291 |
| POLAND (REPUBLIC OF)                                     | 0.00% PL0000116851 |
| CZECH REPUBLIC                                           | 0.00% CZ0001004477 |
| NEWMONT CORPORATION                                      | 0.00% US651639AZ99 |
| CHARLES SCHWAB CORPORATION (THE)                         | 0.00% US808513BS37 |
| JAPAN (GOVERNMENT OF) 40YR #4                            | 0.00% JP1400041B55 |
| SPAIN (KINGDOM OF)                                       | 0.00% ES0000012G26 |
| ASIA VITAL COMPONENTS LTD                                | 0.00% TW0003017000 |
| NEW SOUTH WALES TREASURY CORPORATI RegS                  | 0.00% AU3SG0001571 |

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| WEYERHAEUSER REIT                                | 0.00% | US9621661043 |
| JAPAN (GOVERNMENT OF) 20YR #147                  | 0.00% | JP1201471DC6 |
| ACCOR SA                                         | 0.00% | FR0000120404 |
| NETHERLANDS (KINGDOM OF)                         | 0.00% | NL0010721999 |
| KFW MTN RegS                                     | 0.00% | DE000A3H3KE9 |
| NESTE                                            | 0.00% | FI0009013296 |
| WEST PHARMACEUTICAL SERVICES INC                 | 0.00% | US9553061055 |
| PTT NON-VOTING DR PCL                            | 0.00% | TH0646010R18 |
| CHINA PACIFIC INSURANCE (GROUP) LT               | 0.00% | CNE1000009Q7 |
| CAPITAL ONE FINANCIAL CORPORATION                | 0.00% | US14040HBW43 |
| CAPCOM LTD                                       | 0.00% | JP3218900003 |
| ZIMMER BIOMET HOLDINGS INC                       | 0.00% | US98956P1021 |
| AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS       | 0.00% | FR0014008SA9 |
| NORWAY KINGDOM OF (GOVERNMENT)                   | 0.00% | NO0010875230 |
| UNEDIC MTN RegS                                  | 0.00% | FR0014001ZY9 |
| JAPAN (GOVERNMENT OF) 20YR #182                  | 0.00% | JP1201821NA5 |
| THAILAND KINGDOM OF (GOVERNMENT)                 | 0.00% | TH062303D603 |
| NETHERLANDS (KINGDOM OF)                         | 0.00% | NL0015000RP1 |
| UK CONV GILT RegS                                | 0.00% | GB00BQC82D08 |
| BIF – Macso Technologies Limited Ordinary Shares | 0.00% |              |
| JAPAN (GOVERNMENT OF) 30YR #86                   | 0.00% | JP1300861R49 |
| BARCLAYS PLC                                     | 0.00% | US06738ECE32 |
| EUROPEAN INVESTMENT BANK MTN                     | 0.00% | US298785JE71 |
| WELLS FARGO & COMPANY MTN                        | 0.00% | US95000U2S19 |
| GERMANY (FEDERAL REPUBLIC OF) RegS               | 0.00% | DE0001102580 |
| KONAMI GROUP CORP                                | 0.00% | JP3300200007 |
| BELGIUM KINGDOM OF (GOVERNMENT)                  | 0.00% | BE0000338476 |
| LA POSTE SA MTN RegS                             | 0.00% | FR0014001IP3 |
| KFW MTN RegS                                     | 0.00% | DE000A2TSTR0 |
| NATIONAL RURAL UTILITIES COOPERATI               | 0.00% | US637432NR27 |
| KITE REALTY GROUP TRUST REIT REIT                | 0.00% | US49803T3005 |
| EUROPEAN UNION RegS                              | 0.00% | EU000A3KT6B1 |
| JM SMUCKER                                       | 0.00% | US8326964058 |
| RYMAN HOSPITALITY PROPERTIES REIT REIT           | 0.00% | US78377T1079 |
| EUROPEAN UNION RegS                              | 0.00% | EU000A285VM2 |
| PORTUGAL (REPUBLIC OF)                           | 0.00% | PTOTESOE0021 |
| SPIRAX GROUP PLC                                 | 0.00% | GB00BWFQGN14 |
| TREASURY NOTE                                    | 0.00% | US91282CEB37 |
| GERMANY (FEDERAL REPUBLIC OF) RegS               | 0.00% | DE0001030757 |
| LG CHEM LTD                                      | 0.00% | KR7051910008 |
| AXA HOME LOAN SFH RegS                           | 0.00% | FR0013520210 |
| GREECE REPUBLIC OF (GOVERNMENT)                  | 0.00% | GR0138017836 |
| ZILLOW GROUP INC CLASS C                         | 0.00% | US98954M2008 |
| AMERICA MOVIL SAB DE CV                          | 0.00% | US02364WBG96 |
| DICKS SPORTING INC                               | 0.00% | US2533931026 |
| FNMA_22-M1 A2                                    | 0.00% | US3136BKX805 |
| UNEDIC SOCIAL MTN RegS                           | 0.00% | FR0013524410 |
| THAILAND KINGDOM OF (GOVERNMENT)                 | 0.00% | TH0623B3E601 |
| ALLEGION PLC                                     | 0.00% | IE00BFRT3W74 |
| 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 |
| LONDONMETRIC PROPERTY REIT PLC REIT              | 0.00% | GB00B4WFW713 |
| AUSTRALIA (COMMONWEALTH OF) RegS                 | 0.00% | AU3TB0000192 |
| CHECK POINT SOFTWARE TECHNOLOGIES                | 0.00% | IL0010824113 |
| ENDESA SA                                        | 0.00% | ES0130670112 |
| AT&T INC                                         | 0.00% | US00206RMM15 |
| TREASURY BOND                                    | 0.00% | US912810QX90 |
| JD HEALTH INTERNATIONAL INC                      | 0.00% | KYG5074A1004 |
| COREBRIDGE FINANCIAL INC                         | 0.00% | US21871XAR08 |
| UNEDIC MTN RegS                                  | 0.00% | FR00140045Z3 |
| ITALY (REPUBLIC OF) MTN                          | 0.00% | IT0005024234 |
| ADVANCED INFO SERVICE NON-VOTING D               | 0.00% | TH0268010R11 |
| CITIGROUP INC                                    | 0.00% | US172967KU42 |

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|-------------------------------------------------|--------------------|
| EURONEXT NV                                     | 0.00% NL0006294274 |
| OBIC CO LTD                                     | 0.00% JP3173400007 |
| WALT DISNEY CO                                  | 0.00% US254687FY73 |
| PAYCOM SOFTWARE INC                             | 0.00% US70432V1026 |
| CHINA HONGQIAO GROUP LTD                        | 0.00% KYG211501005 |
| JAPAN (GOVERNMENT OF) 30YR #79                  | 0.00% JP1300791P79 |
| CORPAY INC                                      | 0.00% US2199481068 |
| MORGAN STANLEY MTN                              | 0.00% US6174468L62 |
| AGC INC                                         | 0.00% JP3112000009 |
| MCDONALDS CORPORATION MTN                       | 0.00% US58013MFR07 |
| CROWN HOLDINGS INC                              | 0.00% US2283681060 |
| FRANCE (REPUBLIC OF)                            | 0.00% FR001400NEF3 |
| JAPAN REAL ESTATE INVESTMENT TRUST REIT         | 0.00% JP3027680002 |
| 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 |
| KYOCERA CORP                                    | 0.00% JP3249600002 |
| ONTARIO (PROVINCE OF)                           | 0.00% CA68333ZBC01 |
| MORGAN STANLEY MTN                              | 0.00% US61747YFD22 |
| WIX.COM LTD                                     | 0.00% IL0011301780 |
| COOPERATIEVE RABOBANK UA MTN RegS               | 0.00% XS2014373851 |
| JAPAN (GOVERNMENT OF) 30YR #69                  | 0.00% JP1300691M16 |
| SAINSBURY(J) PLC                                | 0.00% GB00B019KW72 |
| EUROPEAN INVESTMENT BANK RegS                   | 0.00% EU000A3LS460 |
| ILLUMINA INC                                    | 0.00% US4523271090 |
| EUROPEAN STABILITY MECHANISM MTN RegS           | 0.00% EU000A1Z99F0 |
| CSPC PHARMACEUTICAL GROUP LTD                   | 0.00% HK1093012172 |
| ITALY (REPUBLIC OF)                             | 0.00% IT0005631608 |
| EUROPEAN INVESTMENT BANK RegS                   | 0.00% XS2225428809 |
| QUALCOMM INCORPORATED                           | 0.00% US747525AV54 |
| HOME DEPOT INC                                  | 0.00% US437076AV48 |
| JAPAN (GOVERNMENT OF) 30YR #52                  | 0.00% JP1300521G93 |
| IPSEN SA                                        | 0.00% FR0010259150 |
| JAPAN (GOVERNMENT OF) 30YR #47                  | 0.00% JP1300471F60 |
| JAPAN METROPOLITAN FUND INVESTMENT REIT         | 0.00% JP3039710003 |
| TREASURY NOTE                                   | 0.00% US91282CMK44 |
| BRUNSWICK CORP                                  | 0.00% US117043AV12 |
| CHOCOLADEFABRIKEN LINDT & SPRUENGL              | 0.00% CH0010570767 |
| BIF – Opo Bio Limited preference shares         | 0.00%              |
| EUROBANK HOLDINGS SA                            | 0.00% GRS323003012 |
| NETFLIX INC                                     | 0.00% US64110LAX47 |
| JAPAN (GOVERNMENT OF) 30YR #55                  | 0.00% JP1300551H61 |
| BIF – Mars BioImaging Limited Preference Shares | 0.00%              |
| SOCIETE DU GRAND PARIS MTN RegS                 | 0.00% FR0013483914 |
| UK CONV GILT RegS                               | 0.00% GB00B6460505 |
| QUEENSLAND TREASURY CORPORATION                 | 0.00% AU3SG0001993 |
| FUTU HOLDINGS ADR LTD                           | 0.00% US36118L1061 |
| BOLIDEN                                         | 0.00% SE0020050417 |
| KILROY REALTY REIT CORP REIT                    | 0.00% US49427F1084 |
| 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 |
| THE SWATCH GROUP AG                             | 0.00% CH0012255151 |
| SAMSARA INC CLASS A                             | 0.00% US79589L1061 |
| SAMSUNG LIFE LTD                                | 0.00% KR7032830002 |
| BALOISE HOLDING AG                              | 0.00% CH0012410517 |
| NORDEA BANK                                     | 0.00% FI4000297767 |
| BANK MANDIRI (PERSERO)                          | 0.00% ID1000095003 |
| TRADEWEB MARKETS INC CLASS A                    | 0.00% US8926721064 |
| PZU SA                                          | 0.00% PLPZU0000011 |
| EQT                                             | 0.00% SE0012853455 |
| EUROPEAN UNION RegS                             | 0.00% EU000A3K4EU0 |

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|----------------------------------------------------|-------|---------------|
| SAMSUNG SDI LTD                                    | 0.00% | KR7006400006  |
| AT&T INC                                           | 0.00% | US00206RJZ64  |
| BELGIUM (KINGDOM OF) RegS                          | 0.00% | BE0000331406  |
| EUROFINS SCIENTIFIC                                | 0.00% | FR0014000MR3  |
| MADRID COMMUNITY OF RegS                           | 0.00% | ES00001010Q5  |
| JAPAN (GOVERNMENT OF) 30YR #71                     | 0.00% | JP1300711M79  |
| PIRAEUS FINANCIAL HOLDINGS SA                      | 0.00% | GRS014003032  |
| SOUTH AUSTRALIAN GOVERNMENT FINANC RegS            | 0.00% | AU3SG0002058  |
| COCA COLA EUROPACIFIC PARTNERS PLC                 | 0.00% | GB00BDCPN049  |
| THAILAND KINGDOM OF (GOVERNMENT)                   | 0.00% | TH0623039300  |
| TREASURY BOND                                      | 0.00% | US912810FE39  |
| ALCHIP TECHNOLOGIES LTD                            | 0.00% | KYG022421088  |
| CVS HEALTH CORP                                    | 0.00% | US126650CZ11  |
| GRUPO AEROPORTUARIO DEL PACIFICO                   | 0.00% | MX01GA000004  |
| LITHUANIA (REPUBLIC OF) MTN RegS                   | 0.00% | XS2604821228  |
| TIS INC                                            | 0.00% | JP3104890003  |
| FASTIGHETS BALDER CLASS B B                        | 0.00% | SE0017832488  |
| EPR PROPERTIES REIT REIT                           | 0.00% | US26884U1097  |
| THAILAND KINGDOM OF (GOVERNMENT)                   | 0.00% | TH0623037B06  |
| HORMEL FOODS CORP                                  | 0.00% | US4404521001  |
| SINOPAC FINANCIAL HOLDINGS LTD                     | 0.00% | TW0002890001  |
| THAILAND KINGDOM OF (GOVERNMENT)                   | 0.00% | TH0623038401  |
| SPAIN (KINGDOM OF) RegS                            | 0.00% | ES0000012N43  |
| DAIFUKU LTD                                        | 0.00% | JP3497400006  |
| SUMITOMO REALTY & DEVELOPMENT LTD                  | 0.00% | JP3409000001  |
| TELE2 CLASS B                                      | 0.00% | SE0005190238  |
| COUSINS PROPERTIES REIT INC REIT                   | 0.00% | US2227955026  |
| AT&T INC                                           | 0.00% | US00206RLJ94  |
| JAPAN (GOVERNMENT OF) 30YR #73                     | 0.00% | JP1300731N17  |
| TELEFONICA SA                                      | 0.00% | ES0178430E18  |
| ITALY (REPUBLIC OF)                                | 0.00% | IT0005596470  |
| TREASURY CORPORATION OF VICTORIA MTN               | 0.00% | AU3SG0002504  |
| TREASURY NOTE                                      | 0.00% | US91282CGP05  |
| ALPHA BANK SA                                      | 0.00% | GRS830003000  |
| JAPAN (GOVERNMENT OF) 30YR #56                     | 0.00% | JP1300561H93  |
| BIF – Macso Technologies Limited Preference Shares | 0.00% |               |
| TOKYO GAS LTD                                      | 0.00% | JP3573000001  |
| PRINCIPAL FINANCIAL GROUP INC                      | 0.00% | US74251V1026  |
| KANSAI ELECTRIC POWER INC                          | 0.00% | JP3228600007  |
| ZEBRA TECHNOLOGIES CORP CLASS A                    | 0.00% | US9892071054  |
| CANADA (GOVERNMENT OF)                             | 0.00% | CA135087N597  |
| QUEENSLAND TREASURY CORPORATION                    | 0.00% | AU3CB0248037  |
| WELLS FARGO & COMPANY MTN                          | 0.00% | US95000U3E14  |
| THAILAND KINGDOM OF (GOVERNMENT)                   | 0.00% | TH0623037304  |
| CANADIAN IMPERIAL BANK OF COMMERCE                 | 0.00% | US13607LNG40  |
| OWENS CORNING                                      | 0.00% | US6907421019  |
| HYDRO ONE LTD                                      | 0.00% | CA4488112083  |
| ONCOR ELECTRIC DELIVERY COMPANY LL                 | 0.00% | US68233JBD54  |
| SINGAPORE (REPUBLIC OF)                            | 0.00% | SG7U32949426  |
| ONCOR ELECTRIC DELIVERY COMPANY LL                 | 0.00% | US68233JBP84  |
| MACERICH REIT REIT                                 | 0.00% | US5543821012  |
| HOME DEPOT INC                                     | 0.00% | US437076DE95  |
| UK CONV GILT RegS                                  | 0.00% | GB00BFWFPP71  |
| KRW CASH                                           | 0.00% |               |
| FNA_19-M18 3A2                                     | 0.00% | US3136B56S92  |
| ROCKWOOL CLASS B                                   | 0.00% | DK0063855168  |
| ABU DHABI ISLAMIC BANK                             | 0.00% | AEA000801018  |
| TRIMBLE INC                                        | 0.00% | US8962391004  |
| BANK OF AMERICA CORP                               | 0.00% | US06051GKY43  |
| AKZO NOBEL NV                                      | 0.00% | NL0013267909  |
| THAILAND KINGDOM OF (GOVERNMENT)                   | 0.00% | TH0623037601  |
| CPPIB CAPITAL INC RegS                             | 0.00% | CA12593CAY71  |
| HANWHA OCEAN LTD                                   | 0.00% | KR7042660001  |
| GROUPE BRUXELLES LAMBERT NV                        | 0.00% | BE0003797140  |
| CIMB GROUP HOLDINGS                                | 0.00% | MYL10230O0000 |

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|----------------------------------------|-------|--------------|
| BANK OF AMERICA CORP MTN               | 0.00% | US06051GKW86 |
| BELGIUM KINGDOM OF (GOVERNMENT)        | 0.00% | BE0000335449 |
| WIWYNN CORPORATION CORP                | 0.00% | TW0006669005 |
| PULTEGROUP INC                         | 0.00% | US7458671010 |
| SCOUT24 N                              | 0.00% | DE000A12DM80 |
| TREASURY BOND                          | 0.00% | US912810RM27 |
| REALTEK SEMICONDUCTOR CORP             | 0.00% | TW0002379005 |
| EUROPEAN BANK FOR RECONSTRUCTION A MTN | 0.00% | US29874QEX88 |
| GEN DIGITAL INC                        | 0.00% | US6687711084 |
| AMGEN INC                              | 0.00% | US031162DS61 |
| CANADA (GOVERNMENT OF)                 | 0.00% | CA135087XG49 |
| IA FINANCIAL INC                       | 0.00% | CA45075E1043 |
| KING SLIDE WORKS LTD                   | 0.00% | TW0002059003 |
| HEWLETT PACKARD ENTERPRISE CO          | 0.00% | US42824CBV00 |
| CSL FINANCE PLC 144A                   | 0.00% | US12661PAB58 |
| RANDSTAD NV                            | 0.00% | NL0000379121 |
| FIFTH THIRD BANCORP                    | 0.00% | US316773DE71 |
| CANADA HOUSING TRUST NO. 1 144A        | 0.00% | CA13509PGS61 |
| ORACLE CORPORATION                     | 0.00% | US68389XDC65 |
| SANLAM LIMITED LTD                     | 0.00% | ZAE000070660 |
| EUROPEAN UNION RegS                    | 0.00% | EU000A3K4D74 |
| ROGERS COMMUNICATIONS NON-VOTING I     | 0.00% | CA7751092007 |
| FUJI ELECTRIC LTD                      | 0.00% | JP3820000002 |
| BMW AG                                 | 0.00% | DE0005190003 |
| CANADA HOUSING TRUST NO.1 144A         | 0.00% | CA13509PFX65 |
| CANADA HOUSING TRUST NO.1 144A         | 0.00% | CA13509PHM82 |
| EXPORT DEVELOPMENT CANADA              | 0.00% | US30216BJW37 |
| BANK PEKAO SA                          | 0.00% | PLPEKAO00016 |
| HD HYUNDAI HEAVY INDUSTRIES LTD        | 0.00% | KR7329180004 |
| ORLEN SA                               | 0.00% | PLPKN0000018 |
| JAPAN AIRLINES LTD                     | 0.00% | JP3705200008 |
| EUROPEAN INVESTMENT BANK               | 0.00% | US298785JT41 |
| AMGEN INC                              | 0.00% | US031162DT45 |
| INTERCONTINENTAL EXCHANGE INC          | 0.00% | US45866FAU84 |
| VMWARE INC                             | 0.00% | US928563AC98 |
| TMX GROUP LTD                          | 0.00% | CA87262K1057 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | XS2236022153 |
| SUBARU CORP                            | 0.00% | JP3814800003 |
| 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 |
| HUA NAN FINANCIAL HOLDINGS LTD         | 0.00% | TW0002880002 |
| THAILAND KINGDOM OF (GOVERNMENT)       | 0.00% | TH0623A3H605 |
| INDUST PENOLIS                         | 0.00% | MXP554091415 |
| NIPPON YUSEN                           | 0.00% | JP3753000003 |
| RELIANCE LP RegS                       | 0.00% | CA759480AP11 |
| ADDTECH CLASS B                        | 0.00% | SE0014781795 |
| 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 |
| THAILAND KINGDOM OF (GOVERNMENT)       | 0.00% | TH062303I602 |
| SABRA HEALTH CARE REIT INC REIT        | 0.00% | US78573L1061 |
| LOBLAW COMPANIES LTD                   | 0.00% | CA539481AR22 |
| AT&T INC                               | 0.00% | US00206RJY99 |
| EVOLUTION                              | 0.00% | SE0012673267 |
| PFIZER INVESTMENT ENTERPRISES PTE      | 0.00% | US716973AG71 |
| ELEVANCE HEALTH INC                    | 0.00% | US036752AT01 |
| MEXICO (UNITED MEXICAN STATES) (GO     | 0.00% | MX0MGO000102 |
| POLAND (REPUBLIC OF) MTN RegS          | 0.00% | XS2746102479 |
| CVS HEALTH CORP                        | 0.00% | US126650CM08 |
| MORGAN STANLEY MTN                     | 0.00% | US61747YEK73 |
| BANK OF MONTREAL MTN                   | 0.00% | US06368FAJ84 |
| MALAYSIA GOVERNMENT INVESTMENT ISS     | 0.00% | MYBGZ2200022 |

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|---------------------------------------------|--------------------|
| TOURMALINE OIL CORP                         | 0.00% CA89156V1067 |
| KINGSPAN GROUP PLC                          | 0.00% IE0004927939 |
| AMERICAN EXPRESS COMPANY                    | 0.00% US025816CM94 |
| GOLDMAN SACHS GROUP INC/THE                 | 0.00% US38141GZK39 |
| BRISTOL-MYERS SQUIBB CO                     | 0.00% US110122CP17 |
| ONTARIO (PROVINCE OF)                       | 0.00% CA68323ACC68 |
| RECORDATI INDUSTRIA CHIMICA E FARM          | 0.00% IT0003828271 |
| META PLATFORMS INC                          | 0.00% US30303M8J41 |
| ROMANIA (REPUBLIC OF)                       | 0.00% ROWLVEJ2A207 |
| ABSA GROUP LTD                              | 0.00% ZAE000255915 |
| SHOPRITE HOLDINGS LTD                       | 0.00% ZAE000012084 |
| MICROSOFT CORPORATION                       | 0.00% US594918BZ68 |
| CORPORACION NACIONAL DEL COBRE DE RegS      | 0.00% USP3143NAS38 |
| ALTALINK LP                                 | 0.00% CA021374AF09 |
| CP ALL NON-VOTING DR PCL                    | 0.00% TH0737010R15 |
| HOME DEPOT INC                              | 0.00% US437076BY77 |
| QUEBEC (PROVINCE OF)                        | 0.00% CA74814ZFT53 |
| BUILDERS FIRSTSOURCE INC                    | 0.00% US12008R1077 |
| PHILLIPS EDISON AND COMPANY INC REIT        | 0.00% US71844V2016 |
| ONTARIO (PROVINCE OF)                       | 0.00% CA68333ZBA45 |
| ASSOCIATED BANC-CORP                        | 0.00% US045487AD77 |
| TAIWAN COOPERATIVE FINANCIAL HOLDI          | 0.00% TW0005880009 |
| WHITBREAD PLC                               | 0.00% GB00B1KJJ408 |
| INDUTRADE                                   | 0.00% SE0001515552 |
| MOWI                                        | 0.00% NO0003054108 |
| SAMSUNG BIOLOGICS LTD                       | 0.00% KR7207940008 |
| ASAHI KASEI CORP                            | 0.00% JP3111200006 |
| NOMURA REAL ESTATE MASTER FUND REI REIT     | 0.00% JP3048110005 |
| TELKOM INDONESIA                            | 0.00% ID1000129000 |
| KDX REALTY INVESTMENT CORP REIT             | 0.00% JP3046270009 |
| ORACLE CORPORATION                          | 0.00% US68389XAV73 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% EU000A1G0DL7 |
| POLAND (REPUBLIC OF) MTN RegS               | 0.00% XS2586944147 |
| ALFA LAVAL                                  | 0.00% SE0000695876 |
| ELI LILLY AND COMPANY                       | 0.00% XS2386286442 |
| KGI FINANCIAL HOLDING LTD                   | 0.00% TW0002883006 |
| EMBRAER SA                                  | 0.00% BREMBRACNOR4 |
| TERUMO CORP                                 | 0.00% JP3546800008 |
| ASSOCIATED BRITISH FOODS PLC                | 0.00% GB0006731235 |
| PROVINCE OF QUEBEC                          | 0.00% CA74814ZFG33 |
| YAMAHA MOTOR LTD                            | 0.00% JP3942800008 |
| THAILAND KINGDOM OF (GOVERNMENT)            | 0.00% TH062303P607 |
| EISAI LTD                                   | 0.00% JP3160400002 |
| HOLOGIC INC                                 | 0.00% US4364401012 |
| BIOMARIN PHARMACEUTICAL INC                 | 0.00% US09061G1013 |
| COMMONWEALTH BANK OF AUSTRALIA MTN          | 0.00% AU3CB0297653 |
| INTER-AMERICAN DEVELOPMENT BANK             | 0.00% US4581X0DG01 |
| KEYCORP                                     | 0.00% US4932671088 |
| GLOBAL PAYMENTS INC                         | 0.00% US37940XA882 |
| JAPAN (GOVERNMENT OF) 30YR #60              | 0.00% JP1300601JA9 |
| AUTOMATIC DATA PROCESSING INC               | 0.00% US053015AG87 |
| EQUATORIAL SA                               | 0.00% BREQTLACNORO |
| WELLS FARGO & COMPANY MTN                   | 0.00% US95000U3A91 |
| GNMA2 30YR PLATINUM                         | 0.00% US3622AAVQ45 |
| DE VOLKSBANK NV RegS                        | 0.00% XS2386592302 |
| JAPAN (GOVERNMENT OF) 30YR #76              | 0.00% JP1300761NA3 |
| KAZAKHSTAN (REPUBLIC OF) MTN 144A           | 0.00% US486661AF87 |
| RIVIAN AUTOMOTIVE INC CLASS A               | 0.00% US76954A1034 |
| SL GREEN REALTY REIT CORP REIT              | 0.00% US78440X8873 |
| AUSTRIA (REPUBLIC OF)                       | 0.00% AT0000A3D3Q8 |
| CORPORACION NACIONAL DEL COBRE DE RegS      | 0.00% USP3143NBF08 |
| AUSTRIA (REPUBLIC OF)                       | 0.00% AT0000A2CQD2 |
| THAILAND KINGDOM OF (GOVERNMENT)            | 0.00% TH0623B3K608 |
| FIDELITY NATIONAL INFORMATION SERV          | 0.00% US31620MBS44 |
| ALLY FINANCIAL INC                          | 0.00% US02005NBP42 |

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|----------------------------------------------|-------|--------------|
| INTER-AMERICAN DEVELOPMENT BANK              | 0.00% | US4581X0DQ82 |
| AKAMAI TECHNOLOGIES INC                      | 0.00% | US00971T1016 |
| PANDORA                                      | 0.00% | DK0060252690 |
| 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 |
| TRITAX BIG BOX REIT PLC REIT                 | 0.00% | GB00BG49KP99 |
| JAPAN EXPSWY HLDNG & DEBT #37                | 0.00% | JP370620C876 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN       | 0.00% | US459058LQ48 |
| WHITECAP RESOURCES INC                       | 0.00% | CA96467A2002 |
| NORSK HYDRO                                  | 0.00% | NO0005052605 |
| SUNNY OPTICAL TECHNOLOGY LTD                 | 0.00% | KYG8586D1097 |
| A P MOLLER MAERSK CLASS A                    | 0.00% | DK0010244425 |
| LUXEMBOURG (GRAND DUCHY OF) RegS             | 0.00% | LU2922074849 |
| JAPAN (GOVERNMENT OF) 20YR #125              | 0.00% | JP1201251B37 |
| M&G PLC                                      | 0.00% | GB00BKFB1C65 |
| RYOHIN KEIKAKU LTD                           | 0.00% | JP3976300008 |
| SMC (JAPAN) CORP                             | 0.00% | JP3162600005 |
| WHARF REAL ESTATE INVESTMENT COMPA           | 0.00% | KYG9593A1040 |
| QUEBEC (PROVINCE OF) MTN                     | 0.00% | CA74814ZFS70 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS      | 0.00% | EU000A2SCAL3 |
| BIF – Scintian Bio Limited Preference Shares | 0.00% |              |
| SCENTRE GROUP TRUST 1                        | 0.00% | AU3CB0315836 |
| ASELSAN ELEKTRONIK SANAYI VE TICAR           | 0.00% | TRAASELS91H2 |
| EUROPEAN INVESTMENT BANK 20-YR #             | 0.00% | XS0282506657 |
| TENAGA NASIONAL                              | 0.00% | MYL5347OO009 |
| NOVATEK MICROELECTRONICS CORP                | 0.00% | TW0003034005 |
| CASTELLUM                                    | 0.00% | SE0000379190 |
| SAMSUNG ELECTRO MECHANICS LTD                | 0.00% | KR7009150004 |
| GOLDMAN SACHS GROUP INC/THE                  | 0.00% | US38141GZM94 |
| ESSITY CLASS B                               | 0.00% | SE0009922164 |
| EUROPEAN INVESTMENT BANK MTN RegS            | 0.00% | XS2649050106 |
| SAGAX CLASS B B                              | 0.00% | SE0005127818 |
| ONTARIO (PROVINCE OF)                        | 0.00% | CA683234B984 |
| MORGAN STANLEY MTN                           | 0.00% | US61747YEL56 |
| BANK OF AMERICA CORP                         | 0.00% | US06051GKK49 |
| NATIONAL AUSTRALIA BANK LTD MTN 144A         | 0.00% | US632525BB69 |
| SINGAPORE (REPUBLIC OF)                      | 0.00% | SG31B7000002 |
| SOCIEDAD QUIMICA Y MINERA DE CHILE           | 0.00% | CLP8716X1082 |
| CHINA MOLYBDENUM LTD H                       | 0.00% | CNE100000114 |
| NIPPON PAINT HOLDINGS LTD                    | 0.00% | JP3749400002 |
| ONTARIO (PROVINCE OF)                        | 0.00% | CA68333ZAV90 |
| TREASURY BOND                                | 0.00% | US912810QB70 |
| ONCOR ELECTRIC DELIVERY COMPANY LL           | 0.00% | US68233JBR41 |
| POLAND (REPUBLIC OF)                         | 0.00% | US857524AH50 |
| MALAYSIA (GOVERNMENT)                        | 0.00% | MYBMX1800049 |
| PSP CAPITAL INC MTN                          | 0.00% | AU3CB0318848 |
| SARTORIUS STEDIM BIOTECH SA                  | 0.00% | FR0013154002 |
| MICRON TECHNOLOGY INC                        | 0.00% | US595112BS19 |
| WEST JAPAN RAILWAY                           | 0.00% | JP3659000008 |
| MALAYSIA (GOVERNMENT)                        | 0.00% | MYBMY2200023 |
| US BANCORP MTN                               | 0.00% | US91159HJD35 |
| SIBANYE STILLWATER LTD                       | 0.00% | ZAE000259701 |
| BANK OF AMERICA CORP MTN                     | 0.00% | US06051GJF72 |
| MALAYSIA (GOVERNMENT)                        | 0.00% | MYBMX1700033 |
| KESKO CLASS B                                | 0.00% | FI0009000202 |
| NORTHERN TERRITORY TREASURY CORP RegS        | 0.00% | AU3SG0002918 |
| BUNGE GLOBAL SA                              | 0.00% | CH1300646267 |
| SOFINA SA                                    | 0.00% | BE0003717312 |
| ESSENTIAL UTILITIES INC                      | 0.00% | US29670G1022 |
| ASTRA INTERNATIONAL TBK PT                   | 0.00% | ID1000122807 |
| HUNGARY (GOVERNMENT)                         | 0.00% | HU0000405543 |

|                                            |       |              |
|--------------------------------------------|-------|--------------|
| JAPAN (GOVERNMENT OF) 5YR #168             | 0.00% | JP1051681Q54 |
| FHMS_ K123 A2                              | 0.00% | US3137F8ZV80 |
| MALAYSIA (GOVERNMENT)                      | 0.00% | MYBGZ1900051 |
| JAPAN (GOVERNMENT OF) 5YR #163             | 0.00% | JP1051631PB2 |
| UNITED UTILITIES GROUP PLC                 | 0.00% | GB00B39J2M42 |
| NORTHERN TERRITORY TREASURY CORP RegS      | 0.00% | AU3SG0001886 |
| INTERNATIONAL BANK FOR RECONSTRUCT         | 0.00% | US459058JC89 |
| IRELAND (REPUBLIC OF) RegS                 | 0.00% | IE00BH3SQB22 |
| INDONESIA (REPUBLIC OF)                    | 0.00% | IDG000013509 |
| SINGAPORE (REPUBLIC OF)                    | 0.00% | SG31A7000004 |
| INDONESIA (REPUBLIC OF)                    | 0.00% | IDG000014101 |
| LATOUR INVESTMENT CLASS B                  | 0.00% | SE0010100958 |
| BROADCOM INC 144A                          | 0.00% | US11135FBP53 |
| BRITISH LAND REIT PLC REIT                 | 0.00% | GB0001367019 |
| INTERNATIONAL BANK FOR RECONSTRUCT         | 0.00% | US459058JR58 |
| NORTHWESTERN MUTUAL LIFE INSURANCE 144A    | 0.00% | US668131AA38 |
| TANGER INC REIT                            | 0.00% | US8754651060 |
| MXN CASH                                   | 0.00% |              |
| CANADIAN APARTMENT PROPERTIES REAL REI_UNT | 0.00% | CA1349211054 |
| MAJOR JOINT LOCAL GOVT BOND #190           | 0.00% | JP2990001K10 |
| CHILE (REPUBLIC OF)                        | 0.00% | XS2291692890 |
| CANADA (GOVERNMENT OF)                     | 0.00% | CA135087ZS68 |
| MALAYSIA (GOVERNMENT)                      | 0.00% | MYBMT1800039 |
| VIACOM INC                                 | 0.00% | US925524AX89 |
| JAPAN (GOVERNMENT OF) 30YR #44             | 0.00% | JP1300441E92 |
| RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT | 0.00% | CA7669101031 |
| FIRST CITIZENS BANCSHARES INC CLAS         | 0.00% | US31946M1036 |
| LY CORP                                    | 0.00% | JP3933800009 |
| MITSUBISHI ESTATE LTD                      | 0.00% | JP3899600005 |
| WELLCOME TRUST FINANCE PLC RegS            | 0.00% | XS0261559594 |
| QUEBEC (PROVINCE OF)                       | 0.00% | CA74814ZFN83 |
| BIF-Komodo Holdings Limited                | 0.00% |              |
| SINGAPORE (REPUBLIC OF)                    | 0.00% | SGXF27246101 |
| MAJOR JOINT LOCAL GOVT BOND #256           | 0.00% | JP2990001Q71 |
| COMCAST CORPORATION                        | 0.00% | US20030NDS71 |
| SWIRE PACIFIC LTD A                        | 0.00% | HK0019000162 |
| NEW SOUTH WALES TREASURY CORPORATI         | 0.00% | AU3SG0002249 |
| PERU (THE REPUBLIC OF)                     | 0.00% | US715638AP79 |
| SALMAR                                     | 0.00% | NO0010310956 |
| MALAYSIA (GOVERNMENT)                      | 0.00% | MYBGY1900021 |
| TIME WARNER CABLE INC                      | 0.00% | US88732JBD90 |
| DB ISLAMIC BANK                            | 0.00% | AED000201015 |
| SPAIN (KINGDOM OF)                         | 0.00% | ES0000012G00 |
| JAPAN (GOVERNMENT OF) 40YR #8              | 0.00% | JP1400081F45 |
| MERCK                                      | 0.00% | DE0006599905 |
| MIZRAHI TEFAHOT BANK LTD                   | 0.00% | IL0006954379 |
| KFW BANKENGRUPPE                           | 0.00% | US500769BR40 |
| JAPAN EXPSWY HLDNG & DEBT #46              | 0.00% | JP370620C942 |
| ARC RESOURCES LTD                          | 0.00% | CA00208D4084 |
| CHINA PETROLEUM AND CHEMICAL CORP          | 0.00% | CNE1000002Q2 |
| WAREHOUSES DE PAUW NV                      | 0.00% | BE0974349814 |
| HUNGARY (GOVERNMENT) RegS                  | 0.00% | XS2680932907 |
| NEW SOUTH WALES TREASURY CORPORATI RegS    | 0.00% | AU3SG0002389 |
| INDEPENDENCE REALTY INC TRUST REIT         | 0.00% | US45378A1060 |
| ONTARIO (PROVINCE OF)                      | 0.00% | CA68333ZBF32 |
| CANADA HOUSING TRUST                       | 0.00% | CA13509PJK09 |
| COREBRIDGE FINANCIAL INC                   | 0.00% | US21871XAM11 |
| JAPAN (GOVERNMENT OF) 10YR #1              | 0.00% | JP1480011Q23 |
| BRISTOL-MYERS SQUIBB CO                    | 0.00% | US110122CR72 |
| SITC INTERNATIONAL HOLDINGS LTD            | 0.00% | KYG8187G1055 |
| MALAYSIA (GOVERNMENT)                      | 0.00% | MYBGY2300023 |
| MALAYSIA (GOVERNMENT)                      | 0.00% | MYBGO2200018 |
| INDONESIA (REPUBLIC OF)                    | 0.00% | IDG000021809 |
| CCL INDUSTRIES INC CLASS B                 | 0.00% | CA1249003098 |
| ALTALINK LP MTN                            | 0.00% | CA02135ZAS52 |

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|-------------------------------------------|-------|--------------|
| CHINA RESOURCES LAND LTD                  | 0.00% | KYG2108Y1052 |
| BANK OF COMMUNICATIONS LTD H              | 0.00% | CNE100000205 |
| JAPAN (GOVERNMENT OF) 30YR #53            | 0.00% | JP1300531GC0 |
| GLP J-REIT REIT REIT                      | 0.00% | JP3047510007 |
| BIF – Wholefish Limited Preference Shares | 0.00% |              |
| TREASURY BOND                             | 0.00% | US912810PU60 |
| INDONESIA (REPUBLIC OF)                   | 0.00% | IDG000024605 |
| IVANHOE MINES LTD CLASS A                 | 0.00% | CA46579R1047 |
| ZALANDO                                   | 0.00% | DE000ZAL1111 |
| ROMANIA (REPUBLIC OF) MTN RegS            | 0.00% | XS3021378032 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBGT1900062 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBMS2400013 |
| INDONESIA (REPUBLIC OF)                   | 0.00% | IDG000018805 |
| AUSTRIA (REPUBLIC OF)                     | 0.00% | AT0000A1XML2 |
| ENTAIN PLC                                | 0.00% | IM00B5VQMV65 |
| INDONESIA TREASURY BOND                   | 0.00% | IDG000020900 |
| AON NORTH AMERICA INC                     | 0.00% | US03740MAD20 |
| NEW SOUTH WALES TREASURY CORPORATI RegS   | 0.00% | AU3SG0002553 |
| TREND MICRO INC                           | 0.00% | JP3637300009 |
| JAPAN (GOVERNMENT OF) 30YR #40            | 0.00% | JP1300401D91 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBGO1800024 |
| ONTARIO (PROVINCE OF)                     | 0.00% | CA683234YD42 |
| JAPAN (GOVERNMENT OF) 40YR #13            | 0.00% | JP1400131L54 |
| BROADCOM INC                              | 0.00% | US11135FBA84 |
| DKK CASH                                  | 0.00% |              |
| MERRILL LYNCH & CO                        | 0.00% | US59023VAA89 |
| JPMORGAN CHASE & CO                       | 0.00% | US46647PAL04 |
| KOREA (REPUBLIC OF)                       | 0.00% | KR103502G735 |
| QUEENSLAND TREASURY CORPORATION           | 0.00% | AU0000079402 |
| MORGAN STANLEY                            | 0.00% | US617482V925 |
| ZHAOJIN MINING INDUSTRY LTD H             | 0.00% | CNE1000004R6 |
| AUSTRALIA (COMMONWEALTH OF) RegS          | 0.00% | AU000XCLWAS7 |
| ONCOR ELECTRIC DELIVERY COMPANY LL        | 0.00% | US68233JCD46 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBGZ2400010 |
| APPLE INC                                 | 0.00% | US037833ED89 |
| BANK OF NEW YORK MELLON CORP/THE MTN      | 0.00% | US06406RCB15 |
| HAIER SMART HOME CLASS H LTD H            | 0.00% | CNE1000048K8 |
| IRELAND (GOVERNMENT) RegS                 | 0.00% | IE00BMD03L28 |
| KOREA ELECTRIC POWER CORP                 | 0.00% | KR7015760002 |
| EQUITABLE FINANCIAL LIFE GLOBAL FU 144A   | 0.00% | US29449WAQ06 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBGO1900014 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBGL2400028 |
| CHINA CITIC BANK CORP LTD H               | 0.00% | CNE1000001Q4 |
| GENTING SINGAPORE LTD                     | 0.00% | SGXE21576413 |
| FUTURES JPY MARGIN BALANCE                | 0.00% |              |
| EUROPEAN INVESTMENT BANK MTN              | 0.00% | XS0740808802 |
| GNMA2 30YR PLATINUM                       | 0.00% | US3622AB5T53 |
| JOHNSON & JOHNSON                         | 0.00% | US478160CG79 |
| JAPAN (GOVERNMENT OF) 20YR #143           | 0.00% | JP1201431D38 |
| NATIONAL HEALTH INVESTORS REIT INC REIT   | 0.00% | US63633D1046 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBMS1900047 |
| ONTARIO (PROVINCE OF) MTN                 | 0.00% | CA683234ZP62 |
| FOXCONN INDUSTRIAL INTERNET LTD A         | 0.00% | CNE1000031P3 |
| CHINA TOWER CORP LTD H                    | 0.00% | CNE100006V65 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBMZ2000016 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBMO1900020 |
| WISE PLC CLASS A                          | 0.00% | GB00BL9YR756 |
| FRANCE TELECOM                            | 0.00% | US35177PAL13 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBGO1700018 |
| TORAY INDUSTRIES INC                      | 0.00% | JP3621000003 |
| AMXCA_25-1 A                              | 0.00% | US02582JKM17 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBMI2300024 |
| SODEXO SA                                 | 0.00% | FR0000121220 |
| MALAYSIA (GOVERNMENT)                     | 0.00% | MYBGO2000020 |
| MORGAN STANLEY MTN                        | 0.00% | US6174468G77 |

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|-----------------------------------------|-------|--------------|
| SANRIO LTD                              | 0.00% | JP3343200006 |
| MITSUBISHI CHEMICAL GROUP CORP          | 0.00% | JP3897700005 |
| EPIROC CLASS B                          | 0.00% | SE0015658117 |
| ONTARIO PROVINCE OF                     | 0.00% | CA68323ACY88 |
| BMWOT_25-A A3                           | 0.00% | US096924AD71 |
| INDONESIA (REPUBLIC OF)                 | 0.00% | IDG000018201 |
| AMERICOLD REALTY INC TRUST REIT         | 0.00% | US03064D1081 |
| MALAYSIA (GOVERNMENT)                   | 0.00% | MYBMO2200016 |
| NORDRHEIN-WESTFALEN LAND OF RegS        | 0.00% | DE000NRWOL10 |
| AUSTRALIA (COMMONWEALTH OF) RegS        | 0.00% | AU000XCLWAP3 |
| CGI INC CLASS A                         | 0.00% | CA12532H1047 |
| MALAYSIA (GOVERNMENT)                   | 0.00% | MYBGJ2300016 |
| UNITE GROUP PLC REIT                    | 0.00% | GB0006928617 |
| QUEBEC (PROVINCE OF) MTN                | 0.00% | CA74814ZFE84 |
| INDONESIA (REPUBLIC OF)                 | 0.00% | IDG000018300 |
| CENTRAL JAPAN RAILWAY                   | 0.00% | JP3566800003 |
| SINGAPORE (REPUBLIC OF)                 | 0.00% | SG31A9000002 |
| SINGAPORE (REPUBLIC OF)                 | 0.00% | SG3254976487 |
| NICE LTD                                | 0.00% | IL0002730112 |
| ABBVIE INC                              | 0.00% | US00287YAR09 |
| BEIJER REF CLASS B                      | 0.00% | SE0015949748 |
| MALAYSIA (GOVERNMENT)                   | 0.00% | MYBGL2000018 |
| ORIX JREIT REIT INC REIT                | 0.00% | JP3040880001 |
| CHINA STEEL CORP                        | 0.00% | TW0002002003 |
| CANADA HOUSING TRUST NO.1 144A          | 0.00% | CA13509PHD83 |
| SOUTHERN PERU COPPER                    | 0.00% | US84265VAA35 |
| BIF – Cadmus Animal Health Limited      | 0.00% |              |
| BANCO DO BRASIL SA                      | 0.00% | BRBBASACNOR3 |
| ONTARIO (PROVINCE OF)                   | 0.00% | CA683234KG29 |
| CENCORA INC                             | 0.00% | US03073EAT29 |
| EUROPEAN BANK FOR RECONSTRUCTION A MTN  | 0.00% | XS2861062425 |
| CARREFOUR SA                            | 0.00% | FR0000120172 |
| BROADSTONE NET LEASE INC                | 0.00% | US11135E2037 |
| UNIMICRON TECHNOLOGY CORP               | 0.00% | TW0003037008 |
| KANZHUN AMERICAN DEPOSITORY SHARES      | 0.00% | US48553T1060 |
| RHEINLAND-PALATINATE LAND OF RegS       | 0.00% | DE000RLP1353 |
| THE PEOPLES INSURANCE CO (GROUP) O      | 0.00% | CNE100001MK7 |
| GREAT WEST LIFECO INC                   | 0.00% | CA39138C1068 |
| MALAYSIA (GOVERNMENT)                   | 0.00% | MYBGT2100019 |
| NEW SOUTH WALES TREASURY CORPORATI RegS | 0.00% | AU3SG0002082 |
| QUEENSLAND TREASURY CORPORATION         | 0.00% | AU3CB0296580 |
| COPT DEFENSE PROPERTIES REIT            | 0.00% | US22002T1088 |
| 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 |
| JAPAN (GOVERNMENT OF) 30YR #41          | 0.00% | JP1300411DC2 |
| CHINA MERCHANTS BANK LTD A              | 0.00% | CNE000001B33 |
| KOREA (REPUBLIC OF)                     | 0.00% | KR103502GA91 |
| KINGDEE INT L SOFTWARE GROUP LTD        | 0.00% | KYG525681477 |
| JAPAN (GOVERNMENT OF) 30YR #64          | 0.00% | JP1300641KA3 |
| CIGNA CORP                              | 0.00% | US125523CJ75 |
| ONTARIO (PROVINCE OF)                   | 0.00% | CA68323ADZ45 |
| CHINA OVERSEAS LAND INVESTMENT LTD      | 0.00% | HK0688002218 |
| CHARTWELL RETIREMENT RESIDENCES RE UNIT | 0.00% | CA16141A1030 |
| REDE DOR SAO LUIZ SA                    | 0.00% | BRRDORACNOR8 |
| ONTARIO (PROVINCE OF)                   | 0.00% | CA68333ZAG24 |
| SINGAPORE AIRLINES LTD                  | 0.00% | SG1V61937297 |
| ERIE INDEMNITY CLASS A                  | 0.00% | US29530P1021 |
| EUROPEAN UNION RegS                     | 0.00% | EU000A3K4DD8 |
| SPAIN (KINGDOM OF)                      | 0.00% | ES0000012157 |
| BLACKSTONE HOLDINGS FINANCE CO LLC 144A | 0.00% | US09261BAJ98 |
| MAGNA INTERNATIONAL INC                 | 0.00% | CA5592224011 |
| CVS HEALTH CORP                         | 0.00% | US126650CY46 |
| TALANX AG                               | 0.00% | DE000TLX1005 |

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| MALAYSIA (GOVERNMENT)                               | 0.00% MYBMO2000028 |
| HUA HONG SEMICONDUCTOR LTD                          | 0.00% HK0000218211 |
| EVERGREEN MARINE CORP (TAIWAN) LTD                  | 0.00% TW0002603008 |
| HIGHWOODS PROPERTIES REIT INC REIT                  | 0.00% US4312841087 |
| BRENNTAG                                            | 0.00% DE000A1DAHHO |
| SPAIN (KINGDOM OF)                                  | 0.00% ES0000012H58 |
| NIPPON PROLOGIS REIT INC REIT                       | 0.00% JP3047550003 |
| NEW ORIENTAL EDUCATION & TECHNOLOG                  | 0.00% KYG6470A1168 |
| QUEBEC (PROVINCE OF)                                | 0.00% CA74814ZER07 |
| MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT            | 0.00% SG2C32962814 |
| CDW CORP                                            | 0.00% US12514G1085 |
| PACKAGING CORP OF AMERICA                           | 0.00% US6951561090 |
| AUSTRALIA (COMMONWEALTH OF) RegS                    | 0.00% AU0000018442 |
| ITALY (REPUBLIC OF) RegS                            | 0.00% IT0005566408 |
| SLOVENIA (REPUBLIC OF) RegS                         | 0.00% SI0002103842 |
| 3SBIO INC                                           | 0.00% KYG8875G1029 |
| RYDER SYSTEM INC MTN                                | 0.00% US78355HKY44 |
| CONTINENTAL AG                                      | 0.00% DE0005439004 |
| ELIA GROUP SA                                       | 0.00% BE0003822393 |
| BILIBILI INC                                        | 0.00% KYG1098A1013 |
| CITIC LTD                                           | 0.00% HK0267001375 |
| GNMA2 30YR PLATINUM                                 | 0.00% US3622ACHF02 |
| ONCOR ELECTRIC DELIVERY COMPANY LL                  | 0.00% US68233JBU79 |
| DAIWA HOUSE REIT CORP REIT                          | 0.00% JP3046390005 |
| KINGFISHER PLC                                      | 0.00% GB0033195214 |
| DESCARTES SYSTEMS GROUP INC                         | 0.00% CA2499061083 |
| POOL CORP                                           | 0.00% US73278L1052 |
| REVVITY INC                                         | 0.00% US7140461093 |
| TENARIS SA                                          | 0.00% LU2598331598 |
| DEUTSCHE TELEKOM AG 144A                            | 0.00% US251566AA37 |
| RCI BANQUE SA MTN RegS                              | 0.00% FR001400KXW4 |
| BANCO SANTANDER SA                                  | 0.00% US05964HAV78 |
| BIF – My Better Breathing Limited Preference Shares | 0.00%              |
| TREASURY BOND                                       | 0.00% US912810QA97 |
| ENN ENERGY HOLDINGS LTD                             | 0.00% KYG3066L1014 |
| UNITED URBAN INVESTMENT REIT CORP REIT              | 0.00% JP3045540006 |
| QUEBEC (PROVINCE OF)                                | 0.00% CA74814ZFH16 |
| TREASURY BOND                                       | 0.00% US912810QQ40 |
| CD_19-CD8 A4                                        | 0.00% US12515BAE83 |
| JENTECH PRECISION INDUSTRIAL LTD                    | 0.00% TW0003653002 |
| PFIZER INC                                          | 0.00% US717081EZ22 |
| FRESNILLO PLC                                       | 0.00% GB00B2QPKJ12 |
| KRAFTON INC                                         | 0.00% KR7259960003 |
| DOLLAR TREE INC                                     | 0.00% US256746AH16 |
| MORGAN STANLEY MTN                                  | 0.00% US61772BAC72 |
| E INK HOLDINGS INC                                  | 0.00% TW0008069006 |
| FORTUM                                              | 0.00% FI0009007132 |
| SAMSUNG FIRE & MARINE INSURANCE LT                  | 0.00% KR7000810002 |
| BMW US CAPITAL LLC 144A                             | 0.00% US05565EAY14 |
| FINLAND (REPUBLIC OF) MTN                           | 0.00% FI4000586284 |
| T-MOBILE USA INC                                    | 0.00% US87264ACA16 |
| EUROPEAN INVESTMENT BANK MTN RegS                   | 0.00% XS0884635524 |
| GIGABYTE TECHNOLOGY LTD                             | 0.00% TW0002376001 |
| ONTARIO (PROVINCE OF)                               | 0.00% CA68333ZAP23 |
| BASQUE AUTONOMOUS COMMUNITY OF RegS                 | 0.00% ES0000106767 |
| CHIBA BANK LTD                                      | 0.00% JP3511800009 |
| HOTAI MOTOR LTD                                     | 0.00% TW0002207008 |
| BANKINTER SA                                        | 0.00% ES0113679I37 |
| KEPPEL DC REIT REI_UNT                              | 0.00% SG1AF6000009 |
| INVINCIBLE INVESTMENT REIT CORP REIT                | 0.00% JP3046190009 |
| BROADCOM INC 144A                                   | 0.00% US11135FBH38 |
| NRW BANK RegS                                       | 0.00% DE000NWB0AP2 |
| REALTY INCOME CORPORATION                           | 0.00% US756109BZ62 |
| NOMURA HOLDINGS INC                                 | 0.00% US65535HBK41 |
| INTERNATIONAL GAMES SYSTEM LTD                      | 0.00% TW0003293007 |

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| INTERCONTINENTAL EXCHANGE INC               | 0.00% | US45866FAJ30 |
| MERITZ FINANCIAL GROUP INC                  | 0.00% | KR7138040001 |
| JEFFERIES FINANCIAL GROUP INC               | 0.00% | US47233WEJ45 |
| KAWASAKI KISEN LTD                          | 0.00% | JP3223800008 |
| APPLE INC                                   | 0.00% | US037833EK23 |
| BPCE SA 144A                                | 0.00% | US05571ABB08 |
| LARGAN PRECISION LTD                        | 0.00% | TW0003008009 |
| CARLISLE COMPANIES INC                      | 0.00% | US1423391002 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A      | 0.00% | US82620KAF03 |
| DISCOVERY LTD                               | 0.00% | ZAE000022331 |
| ONTARIO (PROVINCE OF)                       | 0.00% | CA68333ZAE75 |
| DELL INTERNATIONAL LLC                      | 0.00% | US24703TAH95 |
| PANAMA (REPUBLIC OF)                        | 0.00% | US698299AD63 |
| ZOETIS INC                                  | 0.00% | US98978VAV53 |
| DINO POLSKA SA                              | 0.00% | PLDINPL00011 |
| DELIVERY HERO                               | 0.00% | DE000A2E4K43 |
| METLIFE INC                                 | 0.00% | US59156RCD89 |
| ILS CASH                                    | 0.00% |              |
| LYONDELLBASELL INDUSTRIES NV CLASS          | 0.00% | NL0009434992 |
| CHARTER COMMUNICATIONS OPERATING L          | 0.00% | US161175CP73 |
| JPMORGAN CHASE & CO                         | 0.00% | US46647PEX06 |
| MEXICO (UNITED MEXICAN STATES) (GO          | 0.00% | MX0MGO0000J5 |
| GNMA2 30YR PLATINUM                         | 0.00% | US3622ACYD60 |
| TELEPERFORMANCE                             | 0.00% | FR0000051807 |
| NAN YA PLASTICS CORP                        | 0.00% | TW0001303006 |
| MICROSOFT CORPORATION                       | 0.00% | US594918BT09 |
| FIRST CAPITAL REALTY REAL ESTATE I REI_UNT  | 0.00% | CA31890B1031 |
| FUTURES GBP MARGIN BALANCE                  | 0.00% |              |
| CANADA (GOVERNMENT OF)                      | 0.00% | CA135087D358 |
| MOBIMO HOLDING AG                           | 0.00% | CH0011108872 |
| BEIERSDORF AG                               | 0.00% | DE0005200000 |
| NZIB – Bontia Bio Limited Preference Shares | 0.00% |              |
| BANK OF AMERICA CORP                        | 0.00% | US06051GLU12 |
| STELLANTIS NV                               | 0.00% | NL00150001Q9 |
| ALLEGRO SA                                  | 0.00% | LU2237380790 |
| ONTARIO (PROVINCE OF) MTN                   | 0.00% | CA68333ZAA53 |
| KUEHNE UND NAGEL INTERNATIONAL AG           | 0.00% | CH0025238863 |
| 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 |
| SK INC                                      | 0.00% | KR7034730002 |
| WACHOVIA BANK NA                            | 0.00% | US92976GAG64 |
| SOUTHERN COPPER CORP                        | 0.00% | US84265V1052 |
| 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 |
| AVOLTA AG                                   | 0.00% | CH0023405456 |
| BMO_23-5C1 AS                               | 0.00% | US055986AF05 |
| CZECH REPUBLIC                              | 0.00% | CZ0001005920 |
| QUEBEC (PROVINCE OF)                        | 0.00% | CA74814ZEW91 |
| COVESTRO V AG                               | 0.00% | DE000A40KY26 |
| WELLS FARGO & COMPANY MTN                   | 0.00% | US95000U3D31 |
| CITIC SECURITIES COMPANY LTD H              | 0.00% | CNE1000016V2 |
| CARNIVAL CORP 144A                          | 0.00% | US143658BW12 |
| DIAN SWASTATIKA SENTOSA                     | 0.00% | ID1000113400 |
| JPMORGAN CHASE & CO                         | 0.00% | US46647PDK93 |
| MOTOROLA SOLUTIONS INC                      | 0.00% | US620076BZ10 |
| SOCIETE NATIONALE SNCF SA RegS              | 0.00% | FR0014000C08 |
| TAIWAN MOBILE LTD                           | 0.00% | TW0003045001 |
| MORGAN STANLEY                              | 0.00% | US61747YFB65 |
| BANK5_24-5YR6 A3                            | 0.00% | US066043AB64 |

|                                                 |       |              |
|-------------------------------------------------|-------|--------------|
| ORACLE CORPORATION                              | 0.00% | US68389XBY04 |
| HUNTINGTON NATIONAL BANK (THE)                  | 0.00% | US44644MAJ09 |
| CAPITAL ONE FINANCIAL CORPORATION               | 0.00% | US14040HCY99 |
| US BANCORP MTN                                  | 0.00% | US91159HJM34 |
| SYSCO CORPORATION                               | 0.00% | US871829BS59 |
| SUMITOMO METAL MINING LTD                       | 0.00% | JP3402600005 |
| BRITISH COLUMBIA PROVINCE OF                    | 0.00% | US110709AL63 |
| NZIB-Ferronova Pty Ltd Preference Shares        | 0.00% |              |
| BMO_23-5C1 A3                                   | 0.00% | US055986AC73 |
| REPUBLIC SERVICES INC                           | 0.00% | US760759BK56 |
| WELLS FARGO & COMPANY MTN                       | 0.00% | US95000U2M49 |
| UNITED PARCEL SERVICE INC                       | 0.00% | US911312CJ32 |
| HUMANA INC                                      | 0.00% | US444859CA81 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN          | 0.00% | US459058LF82 |
| HUNGARY (REPUBLIC OF)                           | 0.00% | HU0000403696 |
| MOSAIC CO                                       | 0.00% | US61945CAD56 |
| SNAP INC CLASS A                                | 0.00% | US83304A1060 |
| VERIZON COMMUNICATIONS INC                      | 0.00% | US92343VFE92 |
| AENA SME SA 144A                                | 0.00% | ES0105046017 |
| GRANITE REAL ESTATE INVESTMENT STA REI_UNT      | 0.00% | CA3874372053 |
| CITADEL LP 144A                                 | 0.00% | US17288XAD66 |
| GENERAL MOTORS FINANCIAL COMPANY I              | 0.00% | US37045XEB82 |
| BULGARIA (REPUBLIC OF) MTN RegS                 | 0.00% | XS2579483319 |
| STORA ENSO CLASS R                              | 0.00% | FI0009005961 |
| MCDONALDS CORPORATION MTN                       | 0.00% | US58013MFX74 |
| ONTARIO (PROVINCE OF)                           | 0.00% | CA68323AAY07 |
| AMMAN MINERAL INTERNASIONAL                     | 0.00% | ID1000191109 |
| ALLREAL HOLDING AG N                            | 0.00% | CH0008837566 |
| ELEVANCE HEALTH INC                             | 0.00% | US036752AZ60 |
| ALEXANDRIA REAL ESTATE EQUITIES IN              | 0.00% | US015271AZ25 |
| FORD MOTOR CREDIT COMPANY LLC                   | 0.00% | US345397G313 |
| FUTURES CAD MARGIN BALANCE                      | 0.00% |              |
| JOHN DEERE CAPITAL CORP MTN                     | 0.00% | US24422EXU80 |
| PNC FINANCIAL SERVICES GROUP INC (              | 0.00% | US693475BZ71 |
| ITALY (REPUBLIC OF)                             | 0.00% | IT0005363111 |
| ELEVANCE HEALTH INC                             | 0.00% | US036752AY95 |
| ATHENE GLOBAL FUNDING 144A                      | 0.00% | US04685A4D06 |
| MARRIOTT INTERNATIONAL INC                      | 0.00% | US571903BL69 |
| PFIZER INC                                      | 0.00% | US717081DT70 |
| HYUNDAI CAPITAL AMERICA MTN 144A                | 0.00% | US44891ACV70 |
| JOHNSON & JOHNSON                               | 0.00% | US478160DL55 |
| BRISTOL-MYERS SQUIBB CO                         | 0.00% | US110122EH72 |
| BLACKSTONE PRIVATE CREDIT FUND                  | 0.00% | US09261HBN61 |
| AMUNDI SA                                       | 0.00% | FR0004125920 |
| AMGEN INC                                       | 0.00% | US031162DR88 |
| POSTAL SAVINGS BANK OF CHINA LTD H              | 0.00% | CNE1000029W3 |
| ESSEX PROPERTY TRUST INC                        | 0.00% | US29717PAY34 |
| CISCO SYSTEMS INC                               | 0.00% | US17275RBZ47 |
| TWDC ENTERPRISES 18 CORP MTN                    | 0.00% | US25468PDB94 |
| META PLATFORMS INC                              | 0.00% | US30303M8L96 |
| APPLE HOSPITALITY REIT INC REIT                 | 0.00% | US03784Y2000 |
| AEDIFICA NV REIT                                | 0.00% | BE0003851681 |
| BRUNSWICK CORP                                  | 0.00% | US117043AW94 |
| VERIZON COMMUNICATIONS INC                      | 0.00% | US92343VGN82 |
| LENNOX INTERNATIONAL INC.                       | 0.00% | US526107AG24 |
| GOLDMAN SACHS GROUP INC/THE                     | 0.00% | US38141GB862 |
| MICROSOFT CORPORATION                           | 0.00% | US594918CE21 |
| CHINA MENGNIU DAIRY LTD                         | 0.00% | KYG210961051 |
| JPMORGAN CHASE & CO                             | 0.00% | US46647PEB85 |
| JBS NV BDR                                      | 0.00% | BRJBSSBDR002 |
| NORWAY (KINGDOM OF)                             | 0.00% | NO0010930522 |
| Equity Accrual – Darling Group Holdings Limited | 0.00% |              |
| ICL GROUP LTD                                   | 0.00% | IL0002810146 |
| T-MOBILE USA INC                                | 0.00% | US87264ACY91 |
| BANK OF AMERICA CORP MTN                        | 0.00% | US06051GKL22 |

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|-------------------------------------------------|-------|--------------|
| JPMORGAN CHASE & CO                             | 0.00% | US46647PER38 |
| INTEL CORPORATION                               | 0.00% | US458140CG35 |
| ABBVIE INC                                      | 0.00% | US00287YDU01 |
| MORGAN STANLEY MTN                              | 0.00% | US61747YFA82 |
| UNITEDHEALTH GROUP INC                          | 0.00% | US91324PEY43 |
| ASIAN DEVELOPMENT BANK MTN                      | 0.00% | XS2504099669 |
| COMCAST CORPORATION                             | 0.00% | US20030NDU28 |
| QUEBEC (PROVINCE OF) MTN                        | 0.00% | CA74814ZEF68 |
| SOUTHWEST AIRLINES CO                           | 0.00% | US844741BK34 |
| MCDONALDS CORPORATION MTN                       | 0.00% | US58013MFU36 |
| ASIAN DEVELOPMENT BANK MTN                      | 0.00% | US045167FZ16 |
| TREASURY BOND                                   | 0.00% | US912810RS96 |
| AIR PRODUCTS AND CHEMICALS INC                  | 0.00% | US009158BF29 |
| LENNAR CORPORATION                              | 0.00% | US526057CD41 |
| QUEBEC (PROVINCE OF) MTN                        | 0.00% | CA74814ZFL28 |
| FORD MOTOR CREDIT COMPANY LLC                   | 0.00% | US345397F810 |
| COMCAST CORPORATION                             | 0.00% | US20030NED93 |
| BIM BIRLESIK MAGAZALAR A                        | 0.00% | TREBIMM00018 |
| AMPHENOL CORPORATION                            | 0.00% | US032095AH42 |
| HPS CORPORATE LENDING FUND 144A                 | 0.00% | US40440VAL99 |
| ROPER TECHNOLOGIES INC                          | 0.00% | US776696AJ52 |
| PROLOGIS LP                                     | 0.00% | US74340XCE94 |
| FUYAO GLASS INDUSTRY GROUP LTD H                | 0.00% | CNE100001TR7 |
| CALIWAY BIOPHARMACEUTICALS LTD                  | 0.00% | TW0006919004 |
| UNITEDHEALTH GROUP INC                          | 0.00% | US91324PFN78 |
| NISSAN MOTOR LTD                                | 0.00% | JP3672400003 |
| JPMORGAN CHASE & CO                             | 0.00% | US46647PDC77 |
| ONTARIO (PROVINCE OF)                           | 0.00% | US683234DQ81 |
| AFRICAN DEVELOPMENT BANK MTN                    | 0.00% | US00828EEY14 |
| HPS CORPORATE LENDING FUND                      | 0.00% | US40440VAH87 |
| ATHENE GLOBAL FUNDING 144A                      | 0.00% | US04685A3T66 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS     | 0.00% | EU000A1G0DB8 |
| INTER-AMERICAN DEVELOPMENT BANK MTN             | 0.00% | US4581X0EN43 |
| ALBERTA (PROVINCE OF)                           | 0.00% | US013051ET04 |
| META PLATFORMS INC                              | 0.00% | US30303M8U95 |
| SUZANO SA                                       | 0.00% | BRSUZBACNOR0 |
| 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 |
| LASERTEC CORP                                   | 0.00% | JP3979200007 |
| BIF – Kai’s Education Limited Preference Shares | 0.00% |              |
| EUROPEAN INVESTMENT BANK                        | 0.00% | US298785JZ01 |
| FORDL_25-A A4                                   | 0.00% | US345282AE77 |
| JANUS HENDERSON US (HOLDINGS) INC               | 0.00% | US47103MAB46 |
| GRUPO CIBEST PREF SA                            | 0.00% | COTK7PA00028 |
| RATIONAL AG                                     | 0.00% | DE0007010803 |
| TFI INTERNATIONAL INC                           | 0.00% | CA87241L1094 |
| FORDL_25-A A3                                   | 0.00% | US345282AD94 |
| HUNTINGTON BANCSHARES INC                       | 0.00% | US446150BB90 |
| M&T BANK CORPORATION                            | 0.00% | US55261FAR55 |
| TAIWAN CEMENT LTD                               | 0.00% | TW0001101004 |
| EUROPEAN INVESTMENT BANK                        | 0.00% | US298785KB14 |
| FNMA_23-M1S A2                                  | 0.00% | US3136BQCX56 |
| JPMORGAN CHASE & CO                             | 0.00% | US46647PBJ49 |
| GENERAL MOTORS FINANCIAL COMPANY I              | 0.00% | US37045XBT28 |
| JPMORGAN CHASE & CO                             | 0.00% | US46647PAV85 |
| SLOVENIA (REPUBLIC OF) RegS                     | 0.00% | SI0002104303 |
| COREBRIDGE FINANCIAL INC                        | 0.00% | US21871XAD12 |
| UK CONV GILT RegS                               | 0.00% | GB00B52WS153 |
| UNITED PARCEL SERVICE INC                       | 0.00% | US911312CE45 |
| BLACKSTONE PRIVATE CREDIT FUND                  | 0.00% | US09261HBR75 |
| SANTANDER HOLDINGS USA INC                      | 0.00% | US80282KAZ93 |
| AMAZONCOM INC                                   | 0.00% | US023135AQ91 |

|                                            |       |              |
|--------------------------------------------|-------|--------------|
| COUNCIL OF EUROPE DEVELOPMENT BANK         | 0.00% | US222213BB58 |
| CITIGROUP INC                              | 0.00% | US172967LD18 |
| DEUTSCHE BAHN FINANCE GMBH RegS            | 0.00% | XS2722190795 |
| GOLDMAN SACHS GROUP INC/THE                | 0.00% | US38141GWL49 |
| GOLDMAN SACHS GROUP INC/THE                | 0.00% | US38141GWB66 |
| KLA-TENCOR CORPORATION                     | 0.00% | US482480AG50 |
| WELLS FARGO & COMPANY                      | 0.00% | US949746SH57 |
| SIAM CEMENT NON-VOTING DR PCL              | 0.00% | TH0003010R12 |
| EUROPEAN INVESTMENT BANK                   | 0.00% | US298785JW79 |
| MCDONALDS CORPORATION MTN                  | 0.00% | US58013MFP41 |
| CROWN CASTLE INC                           | 0.00% | US22822VAL53 |
| ASIAN DEVELOPMENT BANK MTN                 | 0.00% | US04517PBT84 |
| ELEVANCE HEALTH INC                        | 0.00% | US036752BA01 |
| NETAPP INC                                 | 0.00% | US64110D1046 |
| BANK OF AMERICA CORP MTN                   | 0.00% | US06051GHG73 |
| BRISTOL-MYERS SQUIBB CO                    | 0.00% | US110122EL84 |
| CENTENE CORPORATION                        | 0.00% | US15135BAR24 |
| SCREEN HOLDINGS LTD                        | 0.00% | JP3494600004 |
| MASTERCARD INC                             | 0.00% | US57636QAJ31 |
| GRUPO AEROPORTUARIO DEL SURESTE B          | 0.00% | MXP001661018 |
| 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 |
| LOGITECH INTERNATIONAL SA                  | 0.00% | CH0025751329 |
| SARTORIUS PREF AG                          | 0.00% | DE0007165631 |
| 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 |
| JAPAN HOTEL INVESTMENT REIT CORP REIT      | 0.00% | JP3046400002 |
| GSMS_17-GS6 A3                             | 0.00% | US36253PAC68 |
| JPMCC_17-JP7 A5                            | 0.00% | US465968AE58 |
| TELUS CORP                                 | 0.00% | CA87971M1032 |
| 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 |
| NZIB MATU - Alimetry Ltd Preference Shares | 0.00% |              |
| SAMSUNG SDS LTD                            | 0.00% | KR7018260000 |
| RYDER SYSTEM INC MTN                       | 0.00% | US78355HKT58 |
| JPMCC_17-JP6 A5                            | 0.00% | US48128KAU51 |
| SCHLESWIG-HOLSTEIN (STATE OF) RegS         | 0.00% | DE000SHFM857 |
| AMAZON.COM INC                             | 0.00% | US023135CH74 |
| ROCKWELL AUTOMATION INC                    | 0.00% | US773903AH27 |
| INTER-AMERICAN DEVELOPMENT BANK            | 0.00% | US4581X0CY26 |
| AMCOR PLC                                  | 0.00% | JE00BJ1F3079 |
| AT&T INC                                   | 0.00% | US00206RFW79 |
| INTER-AMERICAN DEVELOPMENT BANK            | 0.00% | US4581X0EJ31 |
| JUNIPER NETWORKS INC                       | 0.00% | US48203RAM60 |
| FOUR CORNERS PROPERTY INC TRUST REIT       | 0.00% | US35086T1097 |
| CANADA HOUSING TRUST NO.1 144A             | 0.00% | CA13509PHQ96 |
| BANK OF MONTREAL                           | 0.00% | CA06368LEY89 |
| CHARLES SCHWAB CORPORATION (THE)           | 0.00% | US808513BY05 |
| SINGAPORE (REPUBLIC OF)                    | 0.00% | SG3263998209 |
| STEEL DYNAMICS INC                         | 0.00% | US858119BK53 |
| SHAFTESBURY CAPITAL PLC                    | 0.00% | GB00B62G9D36 |
| BANK OF NOVA SCOTIA MTN                    | 0.00% | US06417XAD30 |

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|---------------------------------------------|-------|--------------|
| OMEGA HEALTHCARE INVESTORS INC              | 0.00% | US681936BL34 |
| D R HORTON INC                              | 0.00% | US23331ABQ13 |
| HSBC HOLDINGS PLC                           | 0.00% | US404280AQ21 |
| ONTARIO (PROVINCE OF)                       | 0.00% | CA68333ZAH07 |
| BELL TELEPHONE COMPANY OF CANADA O MTN RegS | 0.00% | CA07813ZCK80 |
| ABBVIE INC                                  | 0.00% | US00287YBX67 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS     | 0.00% | EU000A2SCAN9 |
| URUGUAY (REPUBLIC OF)                       | 0.00% | US760942AS16 |
| GOLDMAN SACHS GROUP INC/THE                 | 0.00% | US38141GXR00 |
| VERIZON COMMUNICATIONS INC                  | 0.00% | US92343VFU35 |
| CHINA YANGTZE POWER LTD A                   | 0.00% | CNE000001G87 |
| NVIDIA CORPORATION                          | 0.00% | US67066GAF19 |
| SAPUTO INC                                  | 0.00% | CA8029121057 |
| OWENS CORNING                               | 0.00% | US690742AM39 |
| DENMARK (KINGDOM OF)                        | 0.00% | DK0009923807 |
| METLIFE INC                                 | 0.00% | US59156RAP38 |
| COMCAST CORPORATION                         | 0.00% | US20030NBP50 |
| HUMANA INC                                  | 0.00% | US444859BQ43 |
| ALIGN TECHNOLOGY INC                        | 0.00% | US0162551016 |
| NEW CHINA LIFE INSURANCE COMPANY L          | 0.00% | CNE100001922 |
| HD HYUNDAI LTD                              | 0.00% | KR7267250009 |
| URUGUAY (ORIENTAL REPUBLIC OF)              | 0.00% | US760942BA98 |
| CANADIAN IMPERIAL BANK OF COMMERCE          | 0.00% | CA13607LF997 |
| COMCAST CORP                                | 0.00% | US20030NBM20 |
| MICROSOFT CORP                              | 0.00% | US594918BL72 |
| LENNOX INTERNATIONAL INC                    | 0.00% | US526107AF41 |
| VIACOM INC (NEW)                            | 0.00% | US92553PAP71 |
| SWIRE PROPERTIES LTD                        | 0.00% | HK0000063609 |
| FHLMC_K148 A2                               | 0.00% | US3137H8U904 |
| JPMORGAN CHASE & CO                         | 0.00% | US46647PBE51 |
| LATAM AIRLINES GROUP SA                     | 0.00% | CL0000000423 |
| REGENCY CENTERS LP                          | 0.00% | US75884RAZ64 |
| KGHM POLSKA MIEDZ SA                        | 0.00% | PLKGHM000017 |
| BIF – B.spkI Limited                        | 0.00% |              |
| CZECH REPUBLIC                              | 0.00% | CZ0001006233 |
| DAVITA INC                                  | 0.00% | US23918K1088 |
| ESSEX PORTFOLIO LP                          | 0.00% | US29717PAU12 |
| STATE STREET CORP                           | 0.00% | US857477BF90 |
| CGCMT_19-C7 A4                              | 0.00% | US17328CAD48 |
| WILLIS NORTH AMERICA INC                    | 0.00% | US970648AJ01 |
| 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 |
| MAPLETREE LOGISTICS TRUST UNITS REI_UNT     | 0.00% | SG1S03926213 |
| 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 |
| AROUNDTOWN SA                               | 0.00% | LU1673108939 |
| INTERNATIONAL BUSINESS MACHINES CO          | 0.00% | US459200HF10 |
| QUEENSLAND TREASURY CORPORATION             | 0.00% | AU3CB0297547 |
| ADNOC GAS PLC                               | 0.00% | AEE01195A234 |
| UK CONV GILT RegS                           | 0.00% | GB00BM822T38 |
| NEWFOUNDLAND (PROVINCE OF)                  | 0.00% | CA651333EZ54 |
| GOLDMAN SACHS GROUP INC/THE                 | 0.00% | US38141GXA74 |
| MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT  | 0.00% | SG2D18969584 |
| CZECH REPUBLIC                              | 0.00% | CZ0001001796 |
| JAPAN (GOVERNMENT OF) 30YR #62              | 0.00% | JP1300621K47 |
| BIF-Captivate Technology Limited            | 0.00% |              |
| AVALONBAY COMMUNITIES INC                   | 0.00% | US053484AC59 |
| BACM_17-BNK3 A3                             | 0.00% | US06427DAR44 |
| CARRIER GLOBAL CORP                         | 0.00% | US14448CAQ78 |
| JAPAN (GOVERNMENT OF) 30YR #51              | 0.00% | JP1300511G61 |

|                                          |       |              |
|------------------------------------------|-------|--------------|
| BOSTON PROPERTIES LP                     | 0.00% | US10112RBD52 |
| DEUTSCHE TELEKOM INTERNATIONAL FIN       | 0.00% | XS0161488498 |
| WELLS FARGO & COMPANY MTN                | 0.00% | US95000U2U64 |
| EMEMORY TECHNOLOGY INC                   | 0.00% | TW0003529004 |
| UNITEDHEALTH GROUP INC                   | 0.00% | US91324PFJ66 |
| LOWES COMPANIES INC                      | 0.00% | US548661CX31 |
| STRAUMANN HOLDING AG                     | 0.00% | CH1175448666 |
| GULF DEVELOPMENT PCL                     | 0.00% | THC903010R14 |
| CNO FINANCIAL GROUP INC                  | 0.00% | US12621EAL74 |
| LITHUANIA (REPUBLIC OF) RegS             | 0.00% | XS2487342649 |
| CORPORATE OFFICE PROPERTIES LP           | 0.00% | US22003BAN64 |
| COFINIMMO REIT SA REIT                   | 0.00% | BE0003593044 |
| DB INSURANCE LTD                         | 0.00% | KR7005830005 |
| BARCLAYS PLC                             | 0.00% | US06738EAV74 |
| SYSCO CORPORATION                        | 0.00% | US871829BK24 |
| UNITED PARCEL SERVICE INC                | 0.00% | US911312CA23 |
| STARBUCKS CORPORATION                    | 0.00% | US855244AZ28 |
| EXTRA SPACE STORAGE LP                   | 0.00% | US30225VAT44 |
| KRW/USD                                  | 0.00% |              |
| ABBVIE INC                               | 0.00% | US00287YDB20 |
| LOWES COMPANIES INC                      | 0.00% | US548661EA10 |
| CANADA (GOVERNMENT OF)                   | 0.00% | CA135087S703 |
| CHINA GALAXY SECURITIES LTD H            | 0.00% | CNE100001NT6 |
| QUEENSLAND TREASURY CORPORATION          | 0.00% | AU3SG0001860 |
| STATE OF NORTH RHINE-WESTPHALIA MTN RegS | 0.00% | DE000NRW0K52 |
| FEDEX CORP 144A                          | 0.00% | US31428XCR52 |
| NOK CASH                                 | 0.00% |              |
| SONY FINANCIAL GROUP INC                 | 0.00% | JP3435350008 |
| ORACLE CORPORATION                       | 0.00% | US68389XCT00 |
| PRIMARY HEALTH PROPERTIES REIT PLC REIT  | 0.00% | GB00BYRJ5J14 |
| LXP INDUSTRIAL TRUST REIT                | 0.00% | US5290431015 |
| SOUTH AUSTRALIAN GOVERNMENT FINANC RegS  | 0.00% | AU3SG0002751 |
| HANSOH PHARMACEUTICAL GROUP LTD          | 0.00% | KYG549581067 |
| FEDEX CORP 144A                          | 0.00% | US31428XCM65 |
| MONDAYCOM LTD                            | 0.00% | IL0011762130 |
| HYUNDAI GLOVIS LTD                       | 0.00% | KR7086280005 |
| INTEL CORPORATION                        | 0.00% | US458140BV11 |
| UNITEDHEALTH GROUP INC                   | 0.00% | US91324PDX78 |
| BDO UNIBANK INC                          | 0.00% | PHY077751022 |
| APPLE INC                                | 0.00% | US037833EG11 |
| MATSUKIYOKARA                            | 0.00% | JP3869010003 |
| PORTUGAL (REPUBLIC OF)                   | 0.00% | PTOTE5OE0007 |
| HP INC                                   | 0.00% | US40434LAJ44 |
| WESTERN AUSTRALIAN TREASURY CORPOR RegS  | 0.00% | AU3SG0001910 |
| AUSTRALIA (COMMONWEALTH OF) RegS         | 0.00% | AU0000381832 |
| MITSUI OSK LINES LTD                     | 0.00% | JP3362700001 |
| TRYG                                     | 0.00% | DK0060636678 |
| JPMORGAN CHASE & CO                      | 0.00% | US46647PAJ57 |
| MACQUARIE GROUP LTD MTN 144A             | 0.00% | US55608JAZ12 |
| GENERAL MOTORS FINANCIAL CO INC          | 0.00% | US37045XDS27 |
| CENTENE CORPORATION                      | 0.00% | US15135BAW19 |
| CZECH REPUBLIC                           | 0.00% | CZ0001006076 |
| SWITZERLAND (CONFEDERATION OF) RegS      | 0.00% | CH0224397338 |
| SONOCO PRODUCTS COMPANY                  | 0.00% | US835495AP77 |
| FGOLD 20YR 2015 PRODUCTION               | 0.00% |              |
| LENNAR A CORP CLASS A                    | 0.00% | US5260571048 |
| MASCO CORP                               | 0.00% | US574599BP01 |
| TAG IMMOBILIEN AG                        | 0.00% | DE0008303504 |
| 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 |
| HALMA PLC                                | 0.00% | GB0004052071 |
| DENMARK (KINGDOM OF)                     | 0.00% | DK0009924102 |
| AGILENT TECHNOLOGIES INC                 | 0.00% | US00846UAN19 |

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|--------------------------------------------|-------|--------------|
| JAPAN PRIME REALTY INVESTMENT REIT REIT    | 0.00% | JP3040890000 |
| ORACLE CORPORATION                         | 0.00% | US68389XBH70 |
| SYSCO CORPORATION                          | 0.00% | US871829BQ93 |
| AUSTRALIA (COMMONWEALTH OF) RegS           | 0.00% | AU0000300535 |
| SKANDINAVISKA ENSKILDA BANKEN CLAS         | 0.00% | SE0000148884 |
| ZTO EXPRESS (CAYMAN) INC                   | 0.00% | KYG9897K1058 |
| BANK OF AMERICA CORP MTN                   | 0.00% | US06051GJL41 |
| CROWN CASTLE INC                           | 0.00% | US22822VAY74 |
| SHANGHAI COMMERCIAL LTD                    | 0.00% | TW0005876007 |
| UNITED PARCEL SERVICE INC                  | 0.00% | US911312BW51 |
| NEDBANK GROUP LTD                          | 0.00% | ZAE000004875 |
| FHMS_K140 A2                               | 0.00% | US3137H6LZ64 |
| NIPPON SANJO HOLDINGS CORP                 | 0.00% | JP3711600001 |
| GDS HOLDINGS LTD CLASS A                   | 0.00% | KYG3902L1095 |
| INVENTRUST PROPERTIES CORP REIT            | 0.00% | US46124J2015 |
| BARITO PACIFIC                             | 0.00% | ID1000085707 |
| AMERICAN TOWER CORPORATION                 | 0.00% | US03027XAU46 |
| EUROPEAN UNION RegS                        | 0.00% | EU000A3K4DVO |
| 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 |
| PLN CASH                                   | 0.00% |              |
| FEDEX CORP 144A                            | 0.00% | US31428XCX21 |
| HYOSUNG HEAVY INDUSTRIES CORP              | 0.00% | KR7298040007 |
| KOREA INVESTMENT HOLDINGS LTD              | 0.00% | KR7071050009 |
| CANADA HOUSING TRUST NO.1 144A             | 0.00% | CA13509PHU09 |
| ONTARIO (PROVINCE OF)                      | 0.00% | CA68333ZAL19 |
| INPEX CORP                                 | 0.00% | JP3294460005 |
| SINGAPORE (REPUBLIC OF) RegS               | 0.00% | SGXPK17B11U8 |
| ADVANTECH LTD                              | 0.00% | TW0002395001 |
| DOUGLAS EMMETT REIT INC REIT               | 0.00% | US25960P1093 |
| FEDEX CORP 144A                            | 0.00% | US31428XCT19 |
| BANK OF AMERICA CORP MTN                   | 0.00% | US06051GGG82 |
| VERIZON COMMUNICATIONS INC                 | 0.00% | US92343VCQ59 |
| WUXI APPTTEC LTD H                         | 0.00% | CNE100003F19 |
| URBAN EDGE PROPERTIES REIT                 | 0.00% | US91704F1049 |
| TJX COMPANIES INC                          | 0.00% | US872540AW92 |
| BROADCOM INC 144A                          | 0.00% | US11135FBF71 |
| CANADIAN TIRE LTD CLASS A                  | 0.00% | CA1366812024 |
| PORTUGAL OBRIGACOES DO TESOURO OT          | 0.00% | PTOTENOE0034 |
| LI NING LTD                                | 0.00% | KYG5496K1242 |
| FNA_22-M8 A2                               | 0.00% | US3136BMST66 |
| ALPHABET INC                               | 0.00% | US02079KAD90 |
| AUTOMATIC DATA PROCESSING INC              | 0.00% | US053015AF05 |
| FNA_21-M4 A2                               | 0.00% | US3136BDZA93 |
| CHOICE PROPERTIES REAL ESTATE INVE REI_UNT | 0.00% | CA17039A1066 |
| TECHTRONIC INDUSTRIES LTD                  | 0.00% | HK0669013440 |
| ZIJIN MINING GROUP LTD A                   | 0.00% | CNE100000B24 |
| AVOLON HOLDINGS FUNDING LTD 144A           | 0.00% | US05401AAR23 |
| MORGAN STANLEY                             | 0.00% | US61747YFR18 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS          | 0.00% | SK4120015173 |
| BRUNSWICK CORPORATION                      | 0.00% | US117043AT65 |
| OREILLY AUTOMOTIVE INC                     | 0.00% | US67103HAK32 |
| WEA FINANCE LLC 144A                       | 0.00% | US92890HAD44 |
| ACADIA REALTY TRUST REIT REIT              | 0.00% | US0042391096 |
| BANK OF NOVA SCOTIA                        | 0.00% | CA064151S959 |
| LG CORP                                    | 0.00% | KR7003550001 |
| FHLMC 20YR UMBS SUPER                      | 0.00% |              |
| ROYAL BANK OF CANADA RegS                  | 0.00% | CA780086ZH08 |
| GREAT WALL MOTOR COMPANY LTD H             | 0.00% | CNE100000338 |
| FNA_21-M3G A2                              | 0.00% | US3136BG3C37 |
| FEDEX CORP 144A                            | 0.00% | US31428XCU81 |
| GNMA2 30YR PLATINUM                        | 0.00% | US3622ACQP82 |
| JAPAN (GOVERNMENT OF) 30YR #28             | 0.00% | JP1300281845 |
| BARCLAYS PLC                               | 0.00% | CAG0810GAA53 |

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|-------------------------------------------|--------------------|
| SK INNOVATION LTD                         | 0.00% KR7096770003 |
| LEGAL AND GENERAL GROUP PLC               | 0.00% GB0005603997 |
| SMARTCENTRES RL ESTATE INVESTMENT REI_UNT | 0.00% CA83179X1087 |
| FAR EASTONE TELECOMMUNICATIONS LTD        | 0.00% TW0004904008 |
| TELEFONICA BRASIL SA                      | 0.00% BRVIVTACNORO |
| YUHAN CORP                                | 0.00% KR7000100008 |
| CD PROJEKT SA                             | 0.00% PLOPTTC00011 |
| ABBVIE INC                                | 0.00% US00287YCZ07 |
| CANADA (GOVERNMENT OF)                    | 0.00% CA135087YQ12 |
| HORIZON ROBOTICS                          | 0.00% KYG4602S1057 |
| TEXAS INSTRUMENTS INC                     | 0.00% US882926AA67 |
| TOTVS SA                                  | 0.00% BRTOTSACNOR8 |
| JAPAN (GOVERNMENT OF) 30YR #74            | 0.00% JP1300741N49 |
| NXP BV/NXP FUNDING LLC/NXP USA            | 0.00% US62954HAU23 |
| HYUNDAI MOTOR S2 PREF                     | 0.00% KR7005382007 |
| BADEN-WURTTENBERG (STATE OF) RegS         | 0.00% DE000A3H25Z3 |
| POLAND (REPUBLIC OF)                      | 0.00% US731011AV42 |
| TEACHERS INSURANCE AND ANNUITY ASS 144A   | 0.00% US878091BF35 |
| SAM YANG FOODS LTD                        | 0.00% KR7003230000 |
| HYGON INFORMATION TECHNOLOGY LTD A        | 0.00% CNE100005PT2 |
| ALIBABA HEALTH INFORMATION TECH LT        | 0.00% BMG0171K1018 |
| EXPEDITORS INTERNATIONAL OF WASHIN        | 0.00% US3021301094 |
| BALL CORP                                 | 0.00% US0584981064 |
| PARK HOTELS RESORTS INC REIT              | 0.00% US7005171050 |
| NEW SOUTH WALES TREASURY CORPORATI RegS   | 0.00% AU3SG0001944 |
| GRIFOLS SA CLASS A                        | 0.00% ES0171996087 |
| NATIONAL RURAL UTILITIES COOPERATI        | 0.00% US637432PB56 |
| POLAND (REPUBLIC OF)                      | 0.00% US857524AD47 |
| PNC FINANCIAL SERVICES GROUP INC (        | 0.00% US693475BR55 |
| MORGAN STANLEY MTN                        | 0.00% US61747YFG52 |
| CHINA RESOURCES POWER LTD                 | 0.00% HK0836012952 |
| NIEDERSACHSEN LAND OF RegS                | 0.00% DE000A3H3ES2 |
| AUSTRIA (REPUBLIC OF)                     | 0.00% AT0000A2NW83 |
| MARRIOTT INTERNATIONAL INC                | 0.00% US571903BQ56 |
| BADEN-WURTTENBERG (STATE OF) RegS         | 0.00% DE000A14JZS6 |
| INTERNATIONAL BANK FOR RECONSTRUCT        | 0.00% CA459058HF31 |
| BRITISH COLUMBIA PROVINCE OF              | 0.00% CA110709AK82 |
| HOME DEPOT INC                            | 0.00% US437076CC49 |
| BARRY CALLEBAUT AG                        | 0.00% CH0009002962 |
| MALAYSIA (GOVERNMENT)                     | 0.00% MYBMZ1800051 |
| VERIZON COMMUNICATIONS INC                | 0.00% US92343VCV45 |
| AMGEN INC                                 | 0.00% US031162DQ06 |
| BIOGEN INC                                | 0.00% US09062XAD57 |
| JDE PEETS NV                              | 0.00% NL0014332678 |
| HIKARI TSUSHIN INC                        | 0.00% JP3783420007 |
| EUROPEAN UNION RegS                       | 0.00% EU000A3K4DG1 |
| JIANGXI COPPER LTD H                      | 0.00% CNE1000003K3 |
| VERIZON COMMUNICATIONS INC                | 0.00% US92343VBG86 |
| UNITEDHEALTH GROUP INC                    | 0.00% US91324PES74 |
| EUROPEAN INVESTMENT BANK                  | 0.00% XS2102495673 |
| GATX CORPORATION                          | 0.00% US361448BE25 |
| PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A | 0.00% US74256LEY11 |
| SWEDEN (KINGDOM OF) RegS                  | 0.00% SE0002829192 |
| S&P GLOBAL INC                            | 0.00% US78409VBK98 |
| GATX CORPORATION                          | 0.00% US361448BL67 |
| CHUBU ELECTRIC POWER INC                  | 0.00% JP3526600006 |
| NATIONAL STORAGE AFFILIATES TRUST REIT    | 0.00% US6378701063 |
| VODACOM GROUP LTD                         | 0.00% ZAE000132577 |
| EUROPEAN UNION MTN RegS                   | 0.00% EU000A3KNYG5 |
| TREASURY BOND                             | 0.00% US912810QK79 |
| HYBE LTD                                  | 0.00% KR7352820005 |
| COSCO SHIPPING HOLDINGS LTD H             | 0.00% CNE1000002J7 |
| AMAZON.COM INC                            | 0.00% US023135CK04 |
| AUSTRIA (REPUBLIC OF)                     | 0.00% AT0000A39UW5 |
| ADVANCE RESIDENCE INVESTMENT REIT REIT    | 0.00% JP3047160001 |

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|-----------------------------------------|-------|--------------|
| NATIONWIDE MUTUAL INSURANCE COMPAN 144A | 0.00% | US638671AK35 |
| AGRICULTURAL BANK OF CHINA LTD A        | 0.00% | CNE100000RJ0 |
| ASIAN DEVELOPMENT BANK MTN              | 0.00% | US045167GH09 |
| LINEAGE INC REIT                        | 0.00% | US53566V1061 |
| JPMDB_19-COR6 A4                        | 0.00% | US48129RAX35 |
| NEMETSCHKE                              | 0.00% | DE0006452907 |
| SEMBCORP INDUSTRIES LTD                 | 0.00% | SG1R50925390 |
| YUANTA FINANCIAL HOLDING LTD            | 0.00% | TW0002885001 |
| YAKULT HONSHA LTD                       | 0.00% | JP3931600005 |
| INTERNATIONAL PAPER CO                  | 0.00% | US460146CK70 |
| BENTLEY SYSTEMS INC CLASS B             | 0.00% | US08265T2087 |
| REMGRO LTD                              | 0.00% | ZAE000026480 |
| NIKE INC                                | 0.00% | US654106AL77 |
| BROADCOM INC                            | 0.00% | US11135FBV22 |
| COMCAST CORPORATION                     | 0.00% | US20030NCY58 |
| NORDRHEIN-WESTFALEN LAND OF MTN RegS    | 0.00% | DE000NRW0L02 |
| CURBLINE PROPERTIES                     | 0.00% | US23128Q1013 |
| PRESIDENT CHAIN STORE CORP              | 0.00% | TW0002912003 |
| FORMOSA PLASTICS CORP                   | 0.00% | TW0001301000 |
| T&D HOLDINGS INC                        | 0.00% | JP3539220008 |
| BRITISH COLUMBIA (PROVINCE OF)          | 0.00% | CA1107098Y17 |
| GREECE REPUBLIC OF (GOVERNMENT) RegS    | 0.00% | GR0138015814 |
| QUEBEC (PROVINCE OF)                    | 0.00% | CA74814ZDK62 |
| INDUSTRIAL BANK OF KOREA                | 0.00% | KR7024110009 |
| ORACLE JAPAN CORP                       | 0.00% | JP3689500001 |
| FRASERS CENTREPOINT UNITS TRUST REI_UNT | 0.00% | SG1T60930966 |
| PROLOGIS PROPERTY MEXICO REIT SA        | 0.00% | MXCFFI170008 |
| SCSK CORP                               | 0.00% | JP3400400002 |
| GRUPO CARSO SERIES A1                   | 0.00% | MXP461181085 |
| CHARTER COMMUNICATIONS OPERATING L      | 0.00% | US161175BT05 |
| PHARMAESSENTIA CORP                     | 0.00% | TW0006446008 |
| DAIWA HOUSE INDUSTRY LTD                | 0.00% | JP3505000004 |
| TAL EDUCATION GROUP ADR REPTG CLA       | 0.00% | US8740801043 |
| DUBAI ELECTRICITY AND WATER AUTHOR      | 0.00% | AED001801011 |
| VISA INC                                | 0.00% | US92826CAJ18 |
| JAPAN (GOVERNMENT OF) 30YR #63          | 0.00% | JP1300631K78 |
| QUEBEC (PROVINCE OF)                    | 0.00% | CA74814ZEK53 |
| TELECOM ITALIA                          | 0.00% | IT0003497168 |
| WASTE MANAGEMENT OF CANADA CORP         | 0.00% | CA94107TAA93 |
| PORSCHE AUTOMOBIL HOLDING PREF          | 0.00% | DE000PAH0038 |
| VODAFONE GROUP PLC                      | 0.00% | US92857WAQ33 |
| AAC TECHNOLOGIES HOLDINGS INC           | 0.00% | KYG2953R1149 |
| CAMBRICON TECHNOLOGIES CORPORATION      | 0.00% | CNE1000041R8 |
| CANADA HOUSING TRUST No 1 144A          | 0.00% | CA13509PFL28 |
| GRUPO FINANCIERO INBURSA SRIES O        | 0.00% | MXP370641013 |
| ORACLE CORPORATION                      | 0.00% | US68389XBJ37 |
| TARGET CORPORATION                      | 0.00% | US87612EBP07 |
| COCA-COLA FEMSA CLASS UBL UNITS         | 0.00% | MX01K0000002 |
| UK CONV GILT RegS                       | 0.00% | GB00BJQWYH73 |
| CATENA                                  | 0.00% | SE0001664707 |
| LIBERTY MUTUAL GROUP INC 144A           | 0.00% | US53079EBJ29 |
| ALBERTA (PROVINCE OF)                   | 0.00% | US013051EM50 |
| BIDVEST GROUP LTD                       | 0.00% | ZAE000117321 |
| AZRIELI GROUP LTD                       | 0.00% | IL0011194789 |
| INTEL CORPORATION                       | 0.00% | US458140CJ73 |
| ADNOC DRILLING COMPANY                  | 0.00% | AEA007301012 |
| GEDEON RICHTER                          | 0.00% | HU0000123096 |
| IHH HEALTHCARE                          | 0.00% | MYL52250O007 |
| CANADIAN IMPERIAL BANK OF COMMERCE      | 0.00% | US13607HR535 |
| MARSH & MCLENNAN COMPANIES INC          | 0.00% | US571748BH49 |
| EUROPEAN STABILITY MECHANISM MTN RegS   | 0.00% | EU000A1U9936 |
| WULIANGYE YIBIN LTD A                   | 0.00% | CNE000000VQ8 |
| BRITISH COLUMBIA (PROVINCE OF)          | 0.00% | CA110709EX67 |
| TREASURY BOND                           | 0.00% | US912810QC53 |
| TSINGTAO BREWERY LTD H                  | 0.00% | CNE1000004K1 |

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|--------------------------------------------|-------|--------------|
| AKBANK A                                   | 0.00% | TRAAKBNK91N6 |
| ZHEN DING TECHNOLOGY HOLDING LTD           | 0.00% | KYG989221000 |
| FEDEX CORP 144A                            | 0.00% | US31428XCW48 |
| S&P GLOBAL INC                             | 0.00% | US78409VBJ26 |
| ECOPRO BM LTD                              | 0.00% | KR7247540008 |
| WIHLBORGS FASTIGHETER                      | 0.00% | SE0018012635 |
| KAKAOBANK CORP                             | 0.00% | KR7323410001 |
| MEDICAL PROPERTIES TRUST REIT INC REIT     | 0.00% | US58463J3041 |
| FNMA_17-M7 A2                              | 0.00% | US3136AV7G89 |
| INMOBILIARIA COLONIAL SA REIT              | 0.00% | ES0139140174 |
| ZHEJIANG LEAPMOTOR TECHNOLOGY LTD          | 0.00% | CNE100005K77 |
| EAST MONEY INFORMATION LTD A               | 0.00% | CNE100000MD4 |
| GENERAL MOTORS FINANCIAL OF CANADA         | 0.00% | CA37045YAM62 |
| INTERNATIONAL BANK FOR RECONSTRUCT         | 0.00% | US459058LN17 |
| RAIA DROGASIL                              | 0.00% | BRRADLACNORO |
| INTERNATIONAL BANK FOR RECONSTRUCT         | 0.00% | US459058JN45 |
| JBS USA LUX SA                             | 0.00% | US46590XAX49 |
| UNITED HEALTHCARE CORP                     | 0.00% | US91324PAR38 |
| BANK OF NOVA SCOTIA                        | 0.00% | US06418JAC53 |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS    | 0.00% | XS2263517364 |
| COMCAST CORPORATION                        | 0.00% | US20030NAF87 |
| SOCIETE GENERALE SA MTN 144A               | 0.00% | US83368RBB78 |
| HENNES & MAURITZ CLASS B                   | 0.00% | SE0000106270 |
| NORDRHEIN-WESTFALEN LAND OF MTN RegS       | 0.00% | DE000NRWOML8 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS    | 0.00% | EU000A1G0DJ1 |
| CK ASSET HOLDINGS LTD                      | 0.00% | KYG2177B1014 |
| PRIMARIS REAL ESTATE INVESTMENT TR RegS    | 0.00% | CA74167KAJ84 |
| INTEL CORPORATION                          | 0.00% | US458140BJ82 |
| GILDAN ACTIVEWEAR INC.                     | 0.00% | CA375916AE39 |
| MABANEE COMPANY                            | 0.00% | KW0EQ0400725 |
| HMM LTD                                    | 0.00% | KR7011200003 |
| GOLDMAN SACHS GROUP INC/THE                | 0.00% | US38141GYK48 |
| EUROPEAN UNION RegS                        | 0.00% | EU000A3KTGW6 |
| U HAUL NON VOTING SERIES N                 | 0.00% | US0235865062 |
| FAIRFAX FINANCIAL HOLDINGS LTD MTN         | 0.00% | CA303901AY83 |
| CANADA HOUSING TRUST NO.1 144A             | 0.00% | CA13509PJC82 |
| BREMEN (STATE OF) RegS                     | 0.00% | DE000A254YH8 |
| CGN POWER LTD H                            | 0.00% | CNE100001T80 |
| DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT | 0.00% | CA26153W1095 |
| PAN PACIFIC INTERNATIONAL HOLDINGS         | 0.00% | JP3639650005 |
| BMW CANADA INC                             | 0.00% | CA05590HBH99 |
| POLAND (REPUBLIC OF)                       | 0.00% | US731011AZ55 |
| INTERNATIONAL CONTAINER TERMINAL S         | 0.00% | PHY411571011 |
| BUENAVENTURA ADR REPRESENTING              | 0.00% | US2044481040 |
| CELCOMDIGI                                 | 0.00% | MYL6947O0005 |
| BB SEGURIDADE SA                           | 0.00% | BRBBSEACNOR5 |
| SWITZERLAND (CONFEDERATION OF) RegS        | 0.00% | CH0009755197 |
| BNP PARIBAS SA 144A                        | 0.00% | US09659T2C41 |
| HENDERSON LAND DEVELOPMENT LTD             | 0.00% | HK0012000102 |
| CHINA INTERNATIONAL CAPITAL CORP L         | 0.00% | CNE100002359 |
| COMCAST CORPORATION                        | 0.00% | US20030NBU46 |
| KEYSIGHT TECHNOLOGIES INC                  | 0.00% | US49338L1035 |
| SWEDEN (KINGDOM OF) RegS                   | 0.00% | SE0016102115 |
| TREASURY CORPORATION OF VICTORIA MTN       | 0.00% | AU0000XVGHH6 |
| JPMORGAN CHASE & CO                        | 0.00% | US46647PDU75 |
| RUSSEL METALS INC RegS                     | 0.00% | CA781903AP48 |
| GNMA2 30YR PLATINUM                        | 0.00% | US3622ACK339 |
| STARBUCKS CORPORATION                      | 0.00% | US855244BA67 |
| OMNICOM GROUP INC                          | 0.00% | US681919BD76 |
| LOWES COMPANIES INC                        | 0.00% | US548661EE32 |
| GNMA2 30YR PLATINUM                        | 0.00% | US3622ACSB78 |
| AT&T INC                                   | 0.00% | US00206RKB77 |
| DEUTSCHE BAHN FINANCE GMBH RegS            | 0.00% | CH0522158887 |
| VERBUND AG                                 | 0.00% | AT0000746409 |
| WELLS FARGO & COMPANY MTN                  | 0.00% | US94974BGU89 |

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|-----------------------------------------------|-------|---------------|
| JPMORGAN CHASE & CO                           | 0.00% | US46647PEQ54  |
| HP INC                                        | 0.00% | US40434L1052  |
| VMWARE INC                                    | 0.00% | US928563AF20  |
| PEGATRON CORP                                 | 0.00% | TW0004938006  |
| ACE INA HOLDINGS INC                          | 0.00% | US00440EAW75  |
| EMAAR DEVELOPMENT                             | 0.00% | AEE001901017  |
| DR ING HC F PORSCHE PRF AG                    | 0.00% | DE000PAG9113  |
| BIF – Wych Holdings Limited Preference Shares | 0.00% |               |
| KINGSOFT LTD                                  | 0.00% | KYG5264Y1089  |
| INTEL CORPORATION                             | 0.00% | US458140CE86  |
| LOTES LTD                                     | 0.00% | TW0003533006  |
| BANK_24-BNK48 A5                              | 0.00% | US06541GAH02  |
| JAPAN (GOVERNMENT OF) 20YR #177               | 0.00% | JP1201771M76  |
| NORWAY KINGDOM OF (GOVERNMENT)                | 0.00% | NO0013148338  |
| CENCOSUD SA                                   | 0.00% | CL00000000100 |
| BYD ELECTRONIC (INTERNATIONAL) LTD            | 0.00% | HK0285041858  |
| ERAC USA FINANCE LLC 144A                     | 0.00% | US26884TAX00  |
| EPR PROPERTIES                                | 0.00% | US26884UAD19  |
| JPMORGAN CHASE & CO                           | 0.00% | US46647PBX33  |
| CANADA HOUSING TRUST NO.1 144A                | 0.00% | CA13509PHX48  |
| COMCAST CORPORATION                           | 0.00% | US20030NEC11  |
| CHANG HWA COMMERCIAL BANK LTD                 | 0.00% | TW0002801008  |
| SUNSTONE HOTEL INVESTORS REIT INC REIT        | 0.00% | US8678921011  |
| WOOLWORTHS GROUP LTD MTN RegS                 | 0.00% | AU3CB0315976  |
| SUNWAY                                        | 0.00% | MYL5211OO007  |
| SLOVAK REPUBLIC (GOVERNMENT) RegS             | 0.00% | SK4000023230  |
| IDEMITSU KOSAN LTD                            | 0.00% | JP3142500002  |
| JAPAN (GOVERNMENT OF) 40YR #12                | 0.00% | JP1400121K57  |
| BRITISH COLUMBIA (PROVINCE OF)                | 0.00% | CA110709GK29  |
| JB HUNT TRANSPORT SERVICES INC                | 0.00% | US4456581077  |
| VODAFONE GROUP PLC                            | 0.00% | US92857WBL37  |
| ONTARIO (PROVINCE OF) MTN                     | 0.00% | CA68333ZAM91  |
| PRUDENTIAL FINANCIAL INC                      | 0.00% | US74432QBN43  |
| AIRTAC INTERNATIONAL GROUP                    | 0.00% | KYG014081064  |
| FHMS_K088 A2                                  | 0.00% | US3137FKZZ25  |
| BANK OF MONTREAL RegS                         | 0.00% | CA06369ZCJ18  |
| BANK OF THE PHILIPPINE ISLANDS                | 0.00% | PHY0967S1694  |
| COWAY LTD                                     | 0.00% | KR7021240007  |
| DERWENT LONDON REIT PLC REIT                  | 0.00% | GB0002652740  |
| HANWHA SYSTEMS LTD                            | 0.00% | KR7272210006  |
| GUOTAI HAITONG SECURITIES CO LTD H            | 0.00% | CNE100002FK9  |
| LTC PROPERTIES REIT INC REIT                  | 0.00% | US5021751020  |
| AT&T INC                                      | 0.00% | US00206RKJ04  |
| HCA INC                                       | 0.00% | US404119CH01  |
| VERIZON COMMUNICATIONS INC                    | 0.00% | US92343VFW90  |
| NATIONAL BANK OF CANADA                       | 0.00% | CA63306AHT66  |
| OLD MUTUAL LIMITED LTD                        | 0.00% | ZAE000255360  |
| JAPAN (GOVERNMENT OF) 20YR #139               | 0.00% | JP1201391C86  |
| CHARTER COMMUNICATIONS OPERATING L            | 0.00% | US161175CA05  |
| ONTARIO TEACHERS FINANCE TRUST                | 0.00% | CAC69798AW34  |
| OUTSURANCE GROUP LTD                          | 0.00% | ZAE000314084  |
| AUD CASH                                      | 0.00% |               |
| HIKMA PHARMACEUTICALS PLC                     | 0.00% | GB00B0LCW083  |
| KOBE BUSSAN LTD                               | 0.00% | JP3291200008  |
| SHANDONG GOLD MINING LTD H                    | 0.00% | CNE1000036N7  |
| CHANDRA ASRI PACIFIC                          | 0.00% | ID1000090301  |
| TURK HAVA YOLLARI AO A                        | 0.00% | TRATHYAO91M5  |
| DIAMONDROCK HOSPITALITY REIT REIT             | 0.00% | US2527843013  |
| 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  |
| ALEXANDER AND BALDWIN INC                     | 0.00% | US0144911049  |
| GNMA2 30YR PLATINUM                           | 0.00% | US3622ACJC52  |
| FABEGE                                        | 0.00% | SE0011166974  |

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| GREECE REPUBLIC OF (GOVERNMENT)    | 0.00% | GR0124041758  |
| MSC_19-H6 A4                       | 0.00% | US61769JBA88  |
| BANCO DE CHILE                     | 0.00% | CLP0939W1081  |
| ZENSHO HOLDINGS LTD                | 0.00% | JP3429300001  |
| SM PRIME HOLDINGS INC              | 0.00% | PHY8076N1120  |
| CRRC CORP LTD H                    | 0.00% | CNE100000BG0  |
| ALUMINUM CORPORATION OF CHINA LTD  | 0.00% | CNE1000001T8  |
| BANCO DE CREDITO E INVERSION       | 0.00% | CLP321331116  |
| 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  |
| CHINA RESOURCES BEER HOLDINGS LTD  | 0.00% | HK0291001490  |
| CHOW TAI FOOK JEWELLERY GROUP LTD  | 0.00% | KYG211461085  |
| ASIAN DEVELOPMENT BANK             | 0.00% | US045167GK38  |
| MASTERCARD INC                     | 0.00% | US57636QAT13  |
| BIG YELLOW GROUP PLC REIT          | 0.00% | GB0002869419  |
| EVA AIRWAYS CORP                   | 0.00% | TW0002618006  |
| ONTARIO (PROVINCE OF)              | 0.00% | CA683234SL32  |
| CITIGROUP INC                      | 0.00% | US172967PA33  |
| FDJ UNITED                         | 0.00% | FR0013451333  |
| ONTARIO (PROVINCE OF)              | 0.00% | CA68333ZAS61  |
| ORACLE CORPORATION                 | 0.00% | US68389XCQ60  |
| BANCO SANTANDER CHILE              | 0.00% | CLP1506A1070  |
| SINGAPORE (REPUBLIC OF)            | 0.00% | SGXF76205099  |
| YANKUANG ENERGY GROUP COMPANY LTD  | 0.00% | CNE1000004Q8  |
| JPMORGAN CHASE & CO                | 0.00% | US46647PBP09  |
| POSCO FUTURE M LTD                 | 0.00% | KR7003670007  |
| ONTARIO (PROVINCE OF)              | 0.00% | CA68333ZAW73  |
| BANCO BRADESCO SA                  | 0.00% | BRBBDACACNOR1 |
| CANADA HOUSING TRUST NO.1          | 0.00% | CA13509PJL81  |
| GNMA2 15YR 2016 PRODUCTION         | 0.00% |               |
| EVEREST REINSURANCE HOLDINGS INC   | 0.00% | US299808AJ43  |
| MINEBEA MITSUMI INC                | 0.00% | JP3906000009  |
| EQUINIX INC                        | 0.00% | US29444UBJ43  |
| FALABELLA SACI SA                  | 0.00% | CLP3880F1085  |
| GRUPO AEROPORTUARIO DEL CENTRO NOR | 0.00% | MX01OM000018  |
| BANK OF AMERICA CORP MTN           | 0.00% | US06051GJM24  |
| CANADA (GOVERNMENT OF)             | 0.00% | CA135087C939  |
| PROVINCE OF NEWFOUNDLAND           | 0.00% | CA651333FZ46  |
| ECOPRO LTD                         | 0.00% | KR7086520004  |
| INDUSTRIAL AND COMMERCIAL BANK OF  | 0.00% | CNE000001P37  |
| AMERICAN TOWER CORPORATION         | 0.00% | US03027XBK54  |
| PORTUGAL (REPUBLIC OF)             | 0.00% | PTOTE3OE0025  |
| EOPOLINK TECHNOLOGY INC LTD A      | 0.00% | CNE100002615  |
| JIANGSU HENGRUI MEDICINE LTD A     | 0.00% | CNE0000014W7  |
| SINGAPORE (REPUBLIC OF)            | 0.00% | SGXF13029610  |
| FNA_16-M13 A2                      | 0.00% | US3136AUZC83  |
| ACTIVIA PROPERTIES REIT INC REIT   | 0.00% | JP3047490002  |
| CHARTER COMMUNICATIONS OPERATING L | 0.00% | US161175CE27  |
| BOUBYAN BANK                       | 0.00% | KW0EQ0102065  |
| 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  |
| GLOBALWAFERS LTD                   | 0.00% | TW0006488000  |
| CIGNA GROUP                        | 0.00% | US125523CL22  |
| COMPAL ELECTRONICS INC             | 0.00% | TW0002324001  |
| MAXIS                              | 0.00% | MYL6012OO008  |
| PRUDENTIAL FINANCIAL INC           | 0.00% | US744320BA94  |
| SUNTEC REIT UNITS TRUST REI_UNT    | 0.00% | SG1Q52922370  |
| NEXON LTD                          | 0.00% | JP3758190007  |
| LUXSHARE PRECISION INDUSTRY LTD A  | 0.00% | CNE100000TP3  |
| EUROPEAN INVESTMENT BANK           | 0.00% | US298785KG01  |
| SEKISUI HOUSE REIT INC REIT        | 0.00% | JP3047820000  |

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|--------------------------------------------|--------------------|
| ZHONGJI INNOLIGHT LTD A                    | 0.00% CNE100001CY9 |
| SALIK COMPANY P.J.S.C                      | 0.00% AEE01110S227 |
| GNMA2 30YR PLATINUM                        | 0.00% US3622ACZJ22 |
| KOMERCNI BANK                              | 0.00% CZ0008019106 |
| TWD CASH                                   | 0.00%              |
| ALBERTA (PROVINCE OF)                      | 0.00% CA013051ED53 |
| SUPERMARKET INCOME REIT PLC REIT           | 0.00% GB00BF345X11 |
| JUMBO SA                                   | 0.00% GRS282183003 |
| MOL HUNGARIAN OIL AND GAS                  | 0.00% HU0000153937 |
| JPMORGAN CHASE & CO                        | 0.00% US46647PDR47 |
| CYPRUS (REPUBLIC OF) MTN RegS              | 0.00% XS2849767202 |
| RUMO SA                                    | 0.00% BRRAILACNOR9 |
| KOJAMO                                     | 0.00% FI4000312251 |
| GCL TECHNOLOGY HOLDINGS LTD                | 0.00% KYG3774X1088 |
| MBANK SA                                   | 0.00% PLBRE0000012 |
| MORGAN STANLEY                             | 0.00% US61747YFE05 |
| UNITEDHEALTH GROUP INC                     | 0.00% US91324PET57 |
| MORGAN STANLEY MTN                         | 0.00% US61747YFL48 |
| PUBLIC POWER CORPORATION SA                | 0.00% GRS434003000 |
| CENTRAL 1 CREDIT UNION MTN                 | 0.00% CA154728AW91 |
| ATHENE HOLDING LTD                         | 0.00% US04686JAH41 |
| QUEBEC (PROVINCE OF)                       | 0.00% US748148SB04 |
| MITSUMI FUDOSAN LOGISTICS PARK REIT REIT   | 0.00% JP3048300002 |
| MANITOBA PROVINCE OF                       | 0.00% CA563469UV51 |
| ONTARIO (PROVINCE OF)                      | 0.00% CA683234KN79 |
| JPMORGAN CHASE & CO                        | 0.00% US46647PEK84 |
| MOBILE TEL                                 | 0.00% KW0EQ0601058 |
| CISCO SYSTEMS INC                          | 0.00% US17275RBS04 |
| CIA ENERGETICA DE MINAS GERAIS PRE         | 0.00% BRCMIGACNPR3 |
| NETSTREIT CORP REIT                        | 0.00% US64119V3033 |
| BRITISH COLUMBIA (PROVINCE OF)             | 0.00% CA110709FL11 |
| ROMANIA (REPUBLIC OF) MTN RegS             | 0.00% XS2756521212 |
| SASKATCHEWAN (PROVINCE OF)                 | 0.00% CA803854KP21 |
| T-MOBILE USA INC                           | 0.00% US87264ABX28 |
| SNAM                                       | 0.00% IT0003153415 |
| PFIZER INC                                 | 0.00% US717081EU35 |
| GLOBAL UNICHIP CORP                        | 0.00% TW0003443008 |
| CANADA HOUSING TRUST NO.1 144A             | 0.00% CA13509PHZ95 |
| FRASERS LOGISTICS & COMMERCIAL TRU REIT    | 0.00% SG1CI9000006 |
| KOREAN AIR LINES LTD                       | 0.00% KR7003490000 |
| INDUSTRIAL & INFRASTRUCTURE FUND I REIT    | 0.00% JP3046500009 |
| CISCO SYSTEMS INC                          | 0.00% US17275RBR21 |
| JD LOGISTICS INC                           | 0.00% KYG507451012 |
| HONG KONG AND CHINA GAS LTD                | 0.00% HK0003000038 |
| TONGCHENG TRAVEL HOLDINGS LTD              | 0.00% KYG8918W1069 |
| TREASURY CORPORATION OF VICTORIA MTN       | 0.00% AU3CB0271955 |
| ROMANIA (REPUBLIC OF) MTN RegS             | 0.00% XS2485248806 |
| TIM SA                                     | 0.00% BRTIMSACNOR5 |
| DAIWA SECURITIES LIVING INVESTMENT REIT    | 0.00% JP3046410001 |
| T-MOBILE USA INC                           | 0.00% US87264ABN46 |
| SINGAPORE (REPUBLIC OF)                    | 0.00% SGXF75438295 |
| CHINA RESOURCES MIXC LIFESTYLE SER         | 0.00% KYG2122G1064 |
| INVENTEC CORP                              | 0.00% TW0002356003 |
| VANGUARD INTERNATIONAL SEMICONDUCT         | 0.00% TW0005347009 |
| TREASURY NOTE                              | 0.00% US91282CMF58 |
| FIBRA UNO ADMINISTRACION REIT              | 0.00% MXCFFU000001 |
| APPLE INC                                  | 0.00% US037833EL06 |
| MATTEL INC 144A                            | 0.00% US577081BD37 |
| CHINA MINSHENG BANKING CORP LTD H          | 0.00% CNE100000HF9 |
| DEUTSCHE TELEKOM AG MTN RegS               | 0.00% DE000A2LQRS3 |
| HANDR REAL ESTATE INVESTMENT TRUST REI_UNT | 0.00% CA4039254079 |
| SUNGROW POWER SUPPLY LTD A                 | 0.00% CNE1000018M7 |
| REVVITY INC                                | 0.00% US714046AN96 |
| ITC HOLDINGS CORP 144A                     | 0.00% US465685AR63 |
| WEICHAJ POWER LTD H                        | 0.00% CNE1000004L9 |

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| AUTOHOME ADS REPRESENTING INC CLA          | 0.00% US05278C1071 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN     | 0.00% XS2611177382 |
| WFCIT_24-A2 A                              | 0.00% US92970QAE52 |
| CENTRAL 1 CREDIT UNION MTN                 | 0.00% CA154728AV19 |
| KUNLUN ENERGY LTD                          | 0.00% BMG5320C1082 |
| 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 |
| SIRIUS REAL ESTATE LIMITED LTD             | 0.00% GG00B1W3VF54 |
| ROYAL BANK OF CANADA MTN RegS              | 0.00% CA7800867G38 |
| ALBERTA (PROVINCE OF)                      | 0.00% CA013051EP83 |
| JOHNSON & JOHNSON                          | 0.00% US478160CS18 |
| SINGAPORE (REPUBLIC OF)                    | 0.00% SGXF89085702 |
| EXPORT DEVELOPMENT CANADA                  | 0.00% US30216BKH41 |
| SYNCHRONY FINANCIAL                        | 0.00% US87165BAM54 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS          | 0.00% SK4000022547 |
| AVERY DENNISON CORP                        | 0.00% US0536111091 |
| ONTARIO (PROVINCE OF)                      | 0.00% CA68333ZAN74 |
| BROADCOM INC 144A                          | 0.00% US11135FBT75 |
| KEYBANK NATIONAL ASSOCIATION               | 0.00% US49327V2C76 |
| CARDINAL HEALTH INC                        | 0.00% US14149YBJ64 |
| ROGERS COMMUNICATIONS INC                  | 0.00% CA775109AP67 |
| JPMORGAN CHASE & CO                        | 0.00% US46647PBD78 |
| FEDERATION DES CAISSES DESJARDINS          | 0.00% CA31430WPB41 |
| TRUE CORPORATION NON-VOTING DR PCL         | 0.00% THB231010R11 |
| SALESFORCE.COM INC.                        | 0.00% US79466LAL80 |
| ORACLE CORPORATION                         | 0.00% US68389XCA19 |
| ALLSTATE CORPORATION (THE)                 | 0.00% US020002BC43 |
| CHARTER COMMUNICATIONS OPERATING L         | 0.00% US161175BZ64 |
| CIGNA GROUP                                | 0.00% US125523CW86 |
| INTEL CORPORATION                          | 0.00% US458140BM12 |
| CVS HEALTH CORP                            | 0.00% US126650DJ69 |
| TURKIYE PETROL RAFINERILERI A              | 0.00% TRATUPRS91E8 |
| FORTUNE ELECTRIC LTD                       | 0.00% TW0001519007 |
| INVITATION HOMES OPERATING PARTNER         | 0.00% US46188BAD47 |
| BANK OF NOVA SCOTIA                        | 0.00% CA06415GDJ63 |
| CATCHER TECHNOLOGY LTD                     | 0.00% TW0002474004 |
| BOARDWALK REAL ESTATE INVESTMENT T REI_UNT | 0.00% CA0966311064 |
| CELLNEX TELECOM SA                         | 0.00% ES0105066007 |
| GETTY REALTY REIT CORP REIT                | 0.00% US3742971092 |
| SINGAPORE (REPUBLIC OF)                    | 0.00% SGXF46767848 |
| HUANENG POWER INTERNATIONAL INC H          | 0.00% CNE1000006Z4 |
| TOHO (TOKYO) LTD                           | 0.00% JP3598600009 |
| ONTARIO (PROVINCE OF)                      | 0.00% CA68333ZAZ05 |
| MMG LTD                                    | 0.00% HK1208013172 |
| INTERNATIONAL AIRLINES GROUP SA            | 0.00% ES0177542018 |
| INNOLUX CORP                               | 0.00% TW0003481008 |
| BELL TELEPHONE COMPANY OF CANADA O MTN     | 0.00% CA07813ZCA09 |
| FEDERAL REALTY OP LP                       | 0.00% US313747BA44 |
| BRITISH COLUMBIA (PROVINCE OF)             | 0.00% CA110709GH99 |
| ALBERTA (PROVINCE OF)                      | 0.00% CA013051EB97 |
| WORKDAY INC                                | 0.00% US98138HAJ05 |
| MASTERCARD INC                             | 0.00% US57636QAP90 |
| NEW BRUNSWICK (PROVINCE OF)                | 0.00% CA642866GN19 |
| LS ELECTRIC LTD                            | 0.00% KR7010120004 |
| COMCAST CORPORATION                        | 0.00% US20030NDW83 |
| ASIA CEMENT CORP                           | 0.00% TW0001102002 |
| VGP NV                                     | 0.00% BE0003878957 |
| INDUSTRIAL BANK LTD A                      | 0.00% CNE000001QZ7 |
| HUATAI SECURITIES LTD H                    | 0.00% CNE100001YQ9 |
| WPG HOLDINGS LTD                           | 0.00% TW0003702007 |
| CAPITAL ONE FINANCIAL CORPORATION          | 0.00% US14040HDC60 |
| BID CORPORATION LTD                        | 0.00% ZAE000216537 |
| LG DISPLAY LTD                             | 0.00% KR7034220004 |

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| ALBERTA (PROVINCE OF)                      | 0.00% | CA013051DY00 |
| BRITISH COLUMBIA (PROVINCE OF)             | 0.00% | CA11070TAL22 |
| ALBERTA PROVINCE OF MTN                    | 0.00% | CA01306ZCV19 |
| ABU DHABI NATIONAL OIL COMPANY FOR         | 0.00% | AEA006101017 |
| FIRSTSERVICE SUBORDINATE VOTING CO         | 0.00% | CA33767E2024 |
| HUNGARY (REPUBLIC OF) RegS                 | 0.00% | XS2181689659 |
| HIGHWOODS REALTY LP                        | 0.00% | US431282AU67 |
| GILEAD SCIENCES INC                        | 0.00% | US375558AX11 |
| NITORI HOLDINGS LTD                        | 0.00% | JP3756100008 |
| ASIAN DEVELOPMENT BANK MTN                 | 0.00% | US045167GJ64 |
| RETAIL ESTATES NV REIT                     | 0.00% | BE0003720340 |
| SINOPHARM GROUP LTD H                      | 0.00% | CNE100000FN7 |
| CIBUS NORDIC REAL ESTATE                   | 0.00% | SE0010832204 |
| DELL INTERNATIONAL LLC/EMC CORP            | 0.00% | US24703DBH35 |
| WELLS FARGO & COMPANY                      | 0.00% | US95000U3H45 |
| EUROPEAN STABILITY MECHANISM RegS          | 0.00% | EU000A1U9977 |
| HYUNDAI MOTOR S1 PREF                      | 0.00% | KR7005381009 |
| NORDRHEIN-WESTFALEN LAND OF RegS           | 0.00% | DE000NRWOLV9 |
| CENTRAL PATTANA NON-VOTING DR PCL          | 0.00% | TH0481010R10 |
| HEALTHCARE TRUST OF AMERICA HOLDIN         | 0.00% | US42225UAG94 |
| J&T GLOBAL EXPRESS LTD                     | 0.00% | KYG4990A1040 |
| ALLIED PROPERTIES REAL ESTATE INVT REI_UNT | 0.00% | CA0194561027 |
| ZTE CORP H                                 | 0.00% | CNE1000004Y2 |
| QUEENSLAND TREASURY CORPORATION            | 0.00% | AU000XQLQAB5 |
| FOX CORP                                   | 0.00% | US35137LAN55 |
| SCB X PUBLIC COMPANY LIMITED NON-V         | 0.00% | THA790010R17 |
| URUGUAY (ORIENTAL REPUBLIC OF)             | 0.00% | US760942BG68 |
| HUFVUDSTADEN CLASS A A                     | 0.00% | SE0000170375 |
| J M SMUCKER CO                             | 0.00% | US832696AZ12 |
| VERIZON COMMUNICATIONS INC                 | 0.00% | US92343VGC28 |
| TAIWAN BUSINESS BANK LTD                   | 0.00% | TW0002834009 |
| BRISTOL-MYERS SQUIBB CO                    | 0.00% | US110122EC85 |
| NESTLE HOLDINGS INC. MTN                   | 0.00% | CAU74078CQ41 |
| CARMILA SA REIT                            | 0.00% | FR0010828137 |
| HULIC REIT INC REIT                        | 0.00% | JP3047660000 |
| SONOVA HOLDING AG                          | 0.00% | CH0012549785 |
| CF INDUSTRIES INC                          | 0.00% | US12527GAD51 |
| VIDEOTRON LTD                              | 0.00% | CA92660FAM64 |
| PPL ELECTRIC UTILITIES CORPORATION         | 0.00% | US69351UAR41 |
| TORONTO-DOMINION BANK/THE RegS             | 0.00% | CA89117FJ347 |
| EBAY INC                                   | 0.00% | US278642BB85 |
| HAMMERSON REIT PLC REIT                    | 0.00% | GB00BRJQ8J25 |
| PROVINCE OF BRITISH COLUMBIA               | 0.00% | CA110709GJ55 |
| GLOBAL NET LEASE INC REIT                  | 0.00% | US3793782018 |
| BRITISH COLUMBIA PROVINCE OF               | 0.00% | CA110709GN67 |
| ANTOFAGASTA PLC                            | 0.00% | GB0000456144 |
| ARTHUR J GALLAGHER & CO                    | 0.00% | US04316JAF66 |
| CIGNA CORP                                 | 0.00% | US125523CQ19 |
| FORD MOTOR COMPANY                         | 0.00% | US345370BR09 |
| GRUMA                                      | 0.00% | MXP4948K1056 |
| NETHERLANDS (KINGDOM OF)                   | 0.00% | NL0015614579 |
| ORACLE CORPORATION                         | 0.00% | US68389XBV64 |
| BRITISH COLUMBIA (PROVINCE OF)             | 0.00% | CA110709GC03 |
| TOKYU CORP                                 | 0.00% | JP3574200006 |
| ALBERTA (PROVINCE OF)                      | 0.00% | CA013051DS32 |
| SAFESTORE HOLDINGS PLC REIT                | 0.00% | GB00B1N7Z094 |
| CONAGRA FOODS INC                          | 0.00% | US205887AR36 |
| BULGARIA (REPUBLIC OF) MTN RegS            | 0.00% | XS2716887844 |
| MIDEA GROUP LTD CLASS H                    | 0.00% | CNE100006M58 |
| SOLVENTUM CORP                             | 0.00% | US83444MAN11 |
| HLB INC                                    | 0.00% | KR7028300002 |
| SD GUTHRIE                                 | 0.00% | MYL5285OO001 |
| AMMB HOLDINGS                              | 0.00% | MYL1015OO006 |
| BOSTON SCIENTIFIC CORPORATION              | 0.00% | US101137AU14 |
| YAGEO CORP                                 | 0.00% | TW0002327004 |

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| BUMRUNGRAD HOSPITAL NON-VOTING DR                    | 0.00% TH0168010R13 |
| QIFU TECHNOLOGY ADR INC                              | 0.00% US88557W1018 |
| BANK NEGARA INDONESIA                                | 0.00% ID1000096605 |
| SASOL LTD                                            | 0.00% ZAE000006896 |
| CINCINNATI FINANCIAL CORPORATION                     | 0.00% US172062AF88 |
| ORACLE CORPORATION                                   | 0.00% US68389XCH61 |
| HANMI SEMICONDUCTOR LTD                              | 0.00% KR7042700005 |
| MEAD JOHNSON NUTRITION CO                            | 0.00% US582839AF31 |
| OMNICOM GROUP INC                                    | 0.00% US6819191064 |
| MANILA ELECTRIC                                      | 0.00% PHY5764J1483 |
| EUROPEAN INVESTMENT BANK                             | 0.00% US298785KH83 |
| FAR EASTERN NEW CENTURY CORP                         | 0.00% TW0001402006 |
| YANG MING MARINE TRANSPORT CORP                      | 0.00% TW0002609005 |
| ROMANIA (REPUBLIC OF) MTN RegS                       | 0.00% XS2908633683 |
| FORTUNE BRANDS INNOVATIONS INC                       | 0.00% US34964CAH97 |
| TORONTO-DOMINION BANK/THE RegS                       | 0.00% CA89117F7H69 |
| ALFA A                                               | 0.00% MXP000511016 |
| PEBBLEBROOK HOTEL TRUST REIT REIT                    | 0.00% US70509V1008 |
| KOC HOLDING A                                        | 0.00% TRAKCHOL91Q8 |
| BERLIN (STATE OF) RegS                               | 0.00% DE000A2NB9Z3 |
| CBRE SERVICES INC                                    | 0.00% US12505BAG59 |
| PANDOX CLASS B                                       | 0.00% SE0007100359 |
| HELLENIC TELECOMMUNICATIONS ORGANI                   | 0.00% GRS260333000 |
| ROMANIA (REPUBLIC OF)                                | 0.00% RO1J9H39WKT4 |
| PENTAIR FINANCE SA                                   | 0.00% US709629AS88 |
| TORONTO (CITY OF)                                    | 0.00% CA891288EE80 |
| BRIXMOR OPERATING PARTNERSHIP LP                     | 0.00% US11120VAL71 |
| BBCMS_25-C32 A5                                      | 0.00% US07337AAD81 |
| SM INVESTMENTS CORP                                  | 0.00% PHY806761029 |
| PFIZER INC                                           | 0.00% US717081DE02 |
| BANK_24-BNK47 A5                                     | 0.00% US06540GAV05 |
| NZIB - Solros Therapeutics Limited Preference Shares | 0.00%              |
| GENERAL MOTORS FINANCIAL CO INC                      | 0.00% US37045XEP78 |
| UK CONV GILT RegS                                    | 0.00% GB00BLBDX619 |
| AP MOELLER - MAERSK A/S 144A                         | 0.00% US00203QAF46 |
| MULTIPLY GROUP                                       | 0.00% AEM001001019 |
| ONTARIO (PROVINCE OF) MTN                            | 0.00% CA68333ZAX56 |
| SYNOVUS FINANCIAL CORP                               | 0.00% US87161CAP05 |
| COCA-COLA CONSOLIDATED INC                           | 0.00% US191098AP76 |
| DEERE & CO                                           | 0.00% US244199BL82 |
| AMERICAN HONDA FINANCE CORPORATION MTN               | 0.00% US02665WEV90 |
| BRITISH COLUMBIA (PROVINCE OF)                       | 0.00% CA110709AG70 |
| BMO_25-C11 A5                                        | 0.00% US05613XAC92 |
| CHAROEN POKPHAND FOODS NON-VOTING                    | 0.00% TH0101010R14 |
| MORGAN STANLEY                                       | 0.00% US61747YDY86 |
| EBAY INC                                             | 0.00% US278642BA03 |
| TRUIST FINANCIAL CORP MTN                            | 0.00% US89788MAS17 |
| PEPKOR HOLDINGS SHS LTD                              | 0.00% ZAE000259479 |
| AVERY DENNISON CORPORATION                           | 0.00% US053611AN94 |
| BBCMS_24-5C27 AS                                     | 0.00% US05555FAE43 |
| MOODYS CORPORATION                                   | 0.00% US615369AW51 |
| AMPHENOL CORPORATION                                 | 0.00% US032095AP67 |
| GATX CORPORATION                                     | 0.00% US361448BR38 |
| LONGFOR GROUP HOLDINGS LTD                           | 0.00% KYG5635P1090 |
| CHINA LONGYUAN POWER GROUP CORP LT                   | 0.00% CNE100000HD4 |
| LG UPLUS CORP                                        | 0.00% KR7032640005 |
| 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 |

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|----------------------------------------|-------|--------------|
| TRACTOR SUPPLY COMPANY                 | 0.00% | US892356AB23 |
| HUMANA INC                             | 0.00% | US444859CD21 |
| ZIMMER BIOMET HOLDINGS INC             | 0.00% | US98956PBC59 |
| MOTIVA INFRAESTRUTURA DE MOBILIDAD     | 0.00% | BRMOTVACNOR7 |
| FAIRFAX FINANCIAL HOLDINGS LTD         | 0.00% | US303901BL51 |
| GATX CORPORATION                       | 0.00% | US361448BS11 |
| BBCMS_25-C32 A4                        | 0.00% | US07337AAC09 |
| REINSURANCE GROUP OF AMERICA INC       | 0.00% | US759351AS87 |
| CNH INDUSTRIAL CAPITAL LLC             | 0.00% | US12592BAR50 |
| MOHAWK INDUSTRIES INC                  | 0.00% | US608190AM61 |
| PRUDENTIAL FINANCIAL INC               | 0.00% | US744320BK76 |
| HCA INC                                | 0.00% | US404119DA49 |
| SHURGARD SELF STORAGE LTD REIT         | 0.00% | GG00BQZCBZ44 |
| BBCMS_23-C19 A5                        | 0.00% | US05553RAC43 |
| FHMS_K-164 A2                          | 0.00% | US3137HDUV05 |
| TRUIST FINANCIAL CORP MTN              | 0.00% | US89788MAR34 |
| GENERAL MOTORS FINANCIAL COMPANY I     | 0.00% | US37045XFC56 |
| US BANCORP MTN                         | 0.00% | US91159HJQ48 |
| VERIZON COMMUNICATIONS INC             | 0.00% | US92343VGT52 |
| FHMS_K518 A2                           | 0.00% | US3137HC2L56 |
| CITIC SECURITIES LTD A                 | 0.00% | CNE000001DB6 |
| FREMF_K-756 A2                         | 0.00% | US3137HDVA58 |
| PETRONAS GAS                           | 0.00% | MYL6033OO004 |
| JOHN DEERE CAPITAL CORP MTN            | 0.00% | US24422EXT18 |
| AMAZON.COM INC                         | 0.00% | US023135CQ73 |
| BROADCOM INC                           | 0.00% | US11135FCE97 |
| JAPAN POST BANK LTD                    | 0.00% | JP3946750001 |
| ICADE REIT SA REIT                     | 0.00% | FR0000035081 |
| 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 |
| 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 |
| SILA RLTY TR INC TRUST REIT            | 0.00% | US1462805086 |
| PNC FINANCIAL SERVICES GROUP INC       | 0.00% | US693475CA12 |
| PACCAR FINANCIAL CORP MTN              | 0.00% | US69371RS645 |
| GILEAD SCIENCES INC                    | 0.00% | US375558CA99 |
| FHMS_K759 A2                           | 0.00% | US3137HJZS90 |
| MORGAN STANLEY                         | 0.00% | US61747YFS90 |
| INTERPUBLIC GROUP OF COMPANIES INC     | 0.00% | US460690BU38 |
| SMITH & NEPHEW PLC                     | 0.00% | US83192PAD06 |
| GENERAL MOTORS FINANCIAL CO INC        | 0.00% | US37045XDW39 |
| LASALLE LOGIPORT REIT REIT             | 0.00% | JP3048180008 |
| 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 |
| EMPRESAS COPEC SA                      | 0.00% | CLP7847L1080 |
| ATHENE GLOBAL FUNDING 144A             | 0.00% | US04685A3X78 |
| CONAGRA BRANDS INC                     | 0.00% | US205887CC49 |
| REGIONS FINANCIAL CORPORATION          | 0.00% | US7591EPAV24 |
| NETHERLANDS (KINGDOM OF)               | 0.00% | NL0015001RG8 |
| HOME DEPOT INC                         | 0.00% | US437076DB56 |
| WATERS CORP                            | 0.00% | US9418481035 |

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|--------------------------------------------|---------------------|
| CENTRAIS ELETR BRAS-ELETROBRAS PRE         | 0.00% BRELETACNPB7  |
| CAMPBELL SOUP COMPANY                      | 0.00% US134429BN85  |
| HYATT HOTELS CORP                          | 0.00% US448579AQ51  |
| MARRIOTT INTERNATIONAL INC                 | 0.00% US571903BB87  |
| BANK OF AMERICA CORP                       | 0.00% US06051GMB22  |
| FREMF_K-167 A2                             | 0.00% US3137HHUG42  |
| HERSHEY COMPANY THE                        | 0.00% US427866BH08  |
| COMCAST CORPORATION                        | 0.00% US20030NEE76  |
| INTER-AMERICAN DEVELOPMENT BANK            | 0.00% US4581X0EP90  |
| MBART_25-1 A4                              | 0.00% US58773DAE40  |
| AMERICAN HONDA FINANCE CORPORATION MTN     | 0.00% US02665WFT36  |
| PACCAR FINANCIAL CORP MTN                  | 0.00% US69371RS801  |
| 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  |
| ANA HOLDINGS INC                           | 0.00% JP3429800000  |
| AMERICAN HONDA FINANCE CORPORATION MTN     | 0.00% US02665WFP14  |
| BANK OF AMERICA CORP MTN                   | 0.00% US06051GHS12  |
| LEGEND BIOTECH ADR REP CORP                | 0.00% US52490G1022  |
| POLAND (REPUBLIC OF) MTN RegS              | 0.00% XS2975276143  |
| JAPAN LOGISTICS FUND REIT INC REIT         | 0.00% JP3046230003  |
| REGENCY CENTERS LP                         | 0.00% US75884RBC60  |
| ARES CAPITAL CORPORATION                   | 0.00% US04010LBH50  |
| APPLE INC                                  | 0.00% US037833ET32  |
| ELI LILLY AND COMPANY                      | 0.00% US532457CU02  |
| GMCAR_25-1 A4                              | 0.00% US362955AE60  |
| AMERICAN HONDA FINANCE CORPORATION MTN     | 0.00% US02665WEZ05  |
| INTERRENT REAL ESTATE INVESTMENT T REI_UNT | 0.00% CA46071W2058  |
| 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  |
| VICTORY GIANT TECHNOLOGY HUIZHOU L         | 0.00% CNE1000020V4  |
| PROLOGIS LP                                | 0.00% US74340XCJ81  |
| SYNIT_24-A2 A                              | 0.00% US87166PAN15  |
| VZMT_25-1 A                                | 0.00% US92348KDR14  |
| WASTE MANAGEMENT INC                       | 0.00% US94106LCE74  |
| CROWN CASTLE INC                           | 0.00% US22822VBB62  |
| ELI LILLY AND COMPANY                      | 0.00% US532457CL03  |
| SASKATCHEWAN (PROVINCE OF)                 | 0.00% CA803854KE73  |
| FHMS_24-K757 A2                            | 0.00% US3137HH5X58  |
| CAMPBELLS CO                               | 0.00% US134429BM03  |
| INTERNATIONAL BANK FOR RECONSTRUCT         | 0.00% US459058KU68  |
| PROLOGIS LP                                | 0.00% US74340XBL47  |
| MICROCHIP TECHNOLOGY INCORPORATED          | 0.00% US595017BK96  |
| BRISTOL-MYERS SQUIBB CO                    | 0.00% US110122EJ39  |
| INTERNATIONAL FINANCE CORP MTN             | 0.00% US45950KDF49  |
| ONTARIO (PROVINCE OF)                      | 0.00% CA68323AEE07  |
| NALT_25-A A4                               | 0.00% US65479XAE22  |
| AUTOZONE INC                               | 0.00% US053332BC52  |
| US BANCORP                                 | 0.00% US91159HJF82  |
| CI FINANCIAL CORP                          | 0.00% US125491AN04  |
| MBART_25-1 A3                              | 0.00% US58773DAD66  |
| NALT_25-A A3                               | 0.00% US65479XAD49  |
| SHANGHAI PUDONG DEVELOPMENT BANK L         | 0.00% CNE0000011B7  |
| ORACLE CORPORATION                         | 0.00% US68389XDB82  |
| AMERICAN HOMES 4 RENT LP                   | 0.00% US02666TAJ60  |
| KLABIN UNITS SA                            | 0.00% BRKLBNC DAM18 |
| JPMORGAN CHASE & CO                        | 0.00% US46625HJZ47  |
| BMWOT_24-A A3                              | 0.00% US096919AD78  |
| GMALT_25-1 A4                              | 0.00% US36271VAE74  |

|                                       |       |              |
|---------------------------------------|-------|--------------|
| AON PLC                               | 0.00% | US03740MAF77 |
| HDMOT_23-A A4                         | 0.00% | US41285JAE82 |
| BROADCOM INC                          | 0.00% | US11135FCC32 |
| UNITEDHEALTH GROUP INC                | 0.00% | US91324PEH10 |
| PRESIDENT AND FELLOWS OF HARVARD C    | 0.00% | US740816AR46 |
| LEAR CORPORATION                      | 0.00% | US521865BA22 |
| BROADCOM INC                          | 0.00% | US11135FCB58 |
| GMALT_25-1 A3                         | 0.00% | US36271VAD91 |
| CANADA HOUSING TRUST NO.1 144A        | 0.00% | CA13509PKB80 |
| WASTE MANAGEMENT INC                  | 0.00% | US94106LCF40 |
| VZMT_24-4 A1A                         | 0.00% | US92348KCU51 |
| EUROPEAN INVESTMENT BANK              | 0.00% | US298785KA31 |
| PUBLICIS GROUPE SA                    | 0.00% | FR0000130577 |
| FHMS-K533 A2                          | 0.00% | US3137HHW238 |
| UNUM GROUP                            | 0.00% | US91529YAJ55 |
| DCENT 23-A2 A                         | 0.00% | US254683CZ61 |
| BROADCOM INC                          | 0.00% | US11135FCA75 |
| FHMS_K-165 A2                         | 0.00% | US3137HHHY05 |
| WOART_24-C A3                         | 0.00% | US98164NAD75 |
| WFCM_18-C47 A4                        | 0.00% | US95002DBG34 |
| AMXCA_23-1 A                          | 0.00% | US02582JJZ49 |
| GMCAR_23-2 A4                         | 0.00% | US362583AE60 |
| BACCT_23-A1 A1                        | 0.00% | US05522RDG02 |
| HCA INC                               | 0.00% | US404119CR82 |
| NAROT_24-B A3                         | 0.00% | US65479WAD65 |
| FHMS_K085 A2                          | 0.00% | US3137FK4M50 |
| SDART_25-1 A3                         | 0.00% | US80288DAC02 |
| MCKESSON CORP                         | 0.00% | US581557BV65 |
| CVS HEALTH CORP                       | 0.00% | US126650EA42 |
| VZMT_24-6 A1A                         | 0.00% | US92348KDE01 |
| TRAVELERS COMPANIES INC               | 0.00% | US89417EAM12 |
| HEWLETT PACKARD ENTERPRISE CO         | 0.00% | US42824CBS70 |
| SDART_24-4 A3                         | 0.00% | US802919AC47 |
| COMET_23-A1 A                         | 0.00% | US14041NGD75 |
| AUTONATION INC                        | 0.00% | US05329WAP77 |
| ROPER TECHNOLOGIES INC                | 0.00% | US776743AF34 |
| CARLYLE HOLDINGS II FINANCE LLC 144A  | 0.00% | US14310FAA03 |
| UBS_18-C14 A4                         | 0.00% | US90278KBA88 |
| BRITISH COLUMBIA PROVINCE OF          | 0.00% | US11070TAM09 |
| CARRIER GLOBAL CORP                   | 0.00% | US14448CBD56 |
| UNITEDHEALTH GROUP INC                | 0.00% | US91324PEJ75 |
| AON CORP                              | 0.00% | US037389BC65 |
| GNMA2 30YR PLATINUM                   | 0.00% | US3622ACND89 |
| LAZARD GROUP LLC                      | 0.00% | US52107QAK13 |
| LOWES COMPANIES INC                   | 0.00% | US548661DR53 |
| KOREA ZINC INC                        | 0.00% | KR7010130003 |
| UBSCM_18-C15 A4                       | 0.00% | US90278LAY56 |
| NORWAY KINGDOM OF (GOVERNMENT)        | 0.00% | NO0012837642 |
| WELLS FARGO & COMPANY                 | 0.00% | US94974BFP04 |
| FHMS_18-K157 A2                       | 0.00% | US3137FHQ630 |
| WRKCO INC                             | 0.00% | US96145DAH89 |
| CGCMT_18-C6 A4                        | 0.00% | US17327GAY08 |
| BBCMS_17-C1 A4                        | 0.00% | US07332VBD64 |
| NTT UD REIT INVESTMENT REIT CORP REIT | 0.00% | JP3041770003 |
| INTER-AMERICAN DEVELOPMENT BANK       | 0.00% | US4581X0ES30 |
| TREASURY CORP OF VICTORIA             | 0.00% | AU0000XVGZJ4 |
| KEPPEL REIT UNITS REI_UNT             | 0.00% | SG1T22929874 |
| AMERICAN WATER CAPITAL CORP           | 0.00% | US03040WBC82 |
| OWENS CORNING                         | 0.00% | US690742AJ00 |
| INVESCO FINANCE PLC                   | 0.00% | US46132FAC41 |
| QUEBEC (PROVINCE OF)                  | 0.00% | US748148SF18 |
| WFCM_19-C49 A5                        | 0.00% | US95001WBB37 |
| CSAIL_19-C15 A4                       | 0.00% | US22945DAG88 |
| FHMS_K089 A2                          | 0.00% | US3137FL6P46 |
| CHINA RUYI HOLDINGS LTD               | 0.00% | BMG4404N1149 |

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|-------------------------------------------|-------|--------------|
| ARES MANAGEMENT CORP                      | 0.00% | US03990BAB71 |
| NETEASE CLOUD MUSIC INC                   | 0.00% | KYG2215N1097 |
| JPMDB_18-C8 AS                            | 0.00% | US46591ABE47 |
| CGCMT_16-P4 A3                            | 0.00% | US29429EAC57 |
| CISCO SYSTEMS INC                         | 0.00% | US17275RBV33 |
| GNMA2 30YR PLATINUM                       | 0.00% | US3622ACPK05 |
| INTEL CORPORATION                         | 0.00% | US458140CK47 |
| NATIONAL RURAL UTILITIES COOPERATI        | 0.00% | US637432NS00 |
| INTER-AMERICAN DEVELOPMENT BANK MTN       | 0.00% | US4581X0ER56 |
| ROMANIA (REPUBLIC OF) MTN RegS            | 0.00% | US77586TAE64 |
| MANITOBA (PROVINCE OF)                    | 0.00% | CA563469TM71 |
| DIGITAL REALTY TRUST LP                   | 0.00% | US25389JAU07 |
| FOX CORP                                  | 0.00% | US35137LAK17 |
| AMERICAN HONDA FINANCE CORPORATION MTN    | 0.00% | US02665WDJ71 |
| AYALA LAND INC                            | 0.00% | PHY0488F1004 |
| UNITEDHEALTH GROUP INC                    | 0.00% | US91324PFC14 |
| GNMA2 30YR PLATINUM                       | 0.00% | US3622ACYE44 |
| TINGYI (CAYMAN ISLANDS) HOLDINGS C        | 0.00% | KYG8878S1030 |
| CHINA TAIPING INSURANCE HLDGS LTD         | 0.00% | HK0000055878 |
| PARAMOUNT GROUP REIT INC REIT             | 0.00% | US69924R1086 |
| COMMONSPIRIT HEALTH                       | 0.00% | US20268JAT07 |
| BIF - Woolchemy NZ Ltd Preference Shares  | 0.00% |              |
| 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 |
| CAPITALAND ASCOTT STAPLED UNIT TRU UNIT   | 0.00% | SGXC16332337 |
| FHMSK-168 A-2                             | 0.00% | US3137HJ6C66 |
| NOVARTIS CAPITAL CORP                     | 0.00% | US66989HAV06 |
| ESR REAL ESTATE INVESTMENT TRUST U        | 0.00% | SGXC55341835 |
| T-MOBILE USA INC                          | 0.00% | US87264ADG76 |
| WFCM_19-C50 A5                            | 0.00% | US95001XBB10 |
| DOLLAR GENERAL CORPORATION                | 0.00% | US256677AG02 |
| FHMS_K157 A3                              | 0.00% | US3137FHQ713 |
| JPMORGAN CHASE & CO                       | 0.00% | US46647PAN69 |
| SASKATCHEWAN (PROVINCE OF)                | 0.00% | CA803854KV98 |
| GOTO GOJEK TOKOPEDIA                      | 0.00% | ID1000166903 |
| QUEBEC (PROVINCE OF) MTN                  | 0.00% | CA74814ZFU27 |
| UBSCM_19-C16 A4                           | 0.00% | US90276YAE32 |
| IOI CORPORATION                           | 0.00% | MYL19610O001 |
| HAIDILAO INTERNATIONAL HOLDING LTD        | 0.00% | KYG4290A1013 |
| Novant Health                             | 0.00% | US66988AAG94 |
| PENSKE TRUCK LEASING CO LP 144A           | 0.00% | US709599BH60 |
| KILLAM APARTMENT REIT UNITS CLASS REI_UNT | 0.00% | CA49410M1023 |
| COMM_18-COR3 A3                           | 0.00% | US12595VAD91 |
| UBER TECHNOLOGIES INC                     | 0.00% | US90353TAQ31 |
| PARKWAY LIFE REIT TRUST REI_UNT           | 0.00% | SG1V52937132 |
| ENERGISA UNITS SA                         | 0.00% | BRENGICDAM16 |
| NIBE INDUSTRIER CLASS B                   | 0.00% | SE0015988019 |
| CHINA RAILWAY GROUP LTD H                 | 0.00% | CNE100000722 |
| BANK OF AMERICA CORP                      | 0.00% | US06051GJW06 |
| T-MOBILE USA INC                          | 0.00% | US87264ABY01 |
| WASTE CONNECTIONS INC                     | 0.00% | US94106BAB71 |
| NAURA TECHNOLOGY GROUP LTD A              | 0.00% | CNE100000ML7 |
| CZECH REPUBLIC                            | 0.00% | CZ0001002059 |
| MERCK & CO INC                            | 0.00% | US58933YBL83 |
| MANITOBA PROVINCE OF                      | 0.00% | CA563469UN36 |
| GENERAL MOTORS FINANCIAL CO INC           | 0.00% | US37045XDH61 |
| SGD/USD                                   | 0.00% |              |
| FHMS_K1510 A3                             | 0.00% | US3137FL2M50 |
| INTERCONTINENTAL EXCHANGE INC             | 0.00% | US45866FAY07 |
| DOOSAN BOBCAT INC                         | 0.00% | KR7241560002 |
| DOVER CORP                                | 0.00% | US260003AP32 |

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|-------------------------------------------------|--------------------|
| WAN HAI LINES LTD                               | 0.00% TW0002615002 |
| AMOREPACIFIC CORP                               | 0.00% KR7090430000 |
| FEDEX CORP 144A                                 | 0.00% US31428XCH70 |
| XENIA HOTELS RESORTS REIT INC REIT              | 0.00% US9840171030 |
| METLIFE INC                                     | 0.00% US59156RBG20 |
| CORNING INC                                     | 0.00% US219350BQ76 |
| SUN LIFE FINANCIAL INC                          | 0.00% CA86682ZAN65 |
| LUXEMBOURG (GRAND DUCHY OF) RegS                | 0.00% LU2773894873 |
| UPM-KYMMENE                                     | 0.00% FI0009005987 |
| MERCK & CO INC                                  | 0.00% US58933YBM66 |
| GENERAL MOTORS FINANCIAL CO INC                 | 0.00% US37045XDP87 |
| BANGKOK DUSIT MEDICAL SERVICES NON              | 0.00% TH0264010R10 |
| DAITO TRUST CONSTRUCTION LTD                    | 0.00% JP3486800000 |
| SILERGY CORP                                    | 0.00% KYG8190F1028 |
| BIF – Indus Limited SAFE Note                   | 0.00%              |
| BIF – OrbViz Holdings Limited Preference Shares | 0.00%              |
| BRUNSWICK CORP                                  | 0.00% US117043AU39 |
| GSMS_19-GC40 A3                                 | 0.00% US36257HBN52 |
| CHINA MERCHANTS PORT HOLDINGS LTD               | 0.00% HK0144000764 |
| TRUIST FINANCIAL CORP MTN                       | 0.00% US89788MAC64 |
| SPAIN (KINGDOM OF)                              | 0.00% ES0000012B47 |
| PIEDMONT OFFICE REALTY TRUST REIT REIT          | 0.00% US7201902068 |
| CIA PARANAENSE DE ENERGIA COPEL PR              | 0.00% BRCPLEACNPB9 |
| VERIS RESIDENTIAL INC REIT                      | 0.00% US5544891048 |
| ARCH CAPITAL FINANCE LLC                        | 0.00% US03939CAB90 |
| T-MOBILE USA INC                                | 0.00% US87264ADN28 |
| PROMOTORA Y OPERADORA DE INFRAESTR              | 0.00% MX01PI000005 |
| GREAT PORTLAND ESTATES PLC REIT                 | 0.00% GB00BF5H9P87 |
| MICRON TECHNOLOGY INC                           | 0.00% US595112BT91 |
| VMWARE LLC                                      | 0.00% US928563AK15 |
| FEDERATION DES CAISSES DESJARDINS               | 0.00% CA31430WF908 |
| NH INVESTMENT & SECURITIES LTD                  | 0.00% KR7005940002 |
| ELI LILLY AND COMPANY                           | 0.00% US532457CG18 |
| AMGEN INC                                       | 0.00% US031162DB37 |
| FORMOSA CHEMICALS & FIBRE CORP                  | 0.00% TW0001326007 |
| MONTREAL (VILLE DE)                             | 0.00% CA614852PJ43 |
| SK TELECOM LTD                                  | 0.00% KR7017670001 |
| RAYMOND JAMES FINANCIAL INC.                    | 0.00% US754730AF69 |
| CHINA STATE CONSTRUCTION INTERNATI              | 0.00% KYG216771363 |
| HOME DEPOT INC                                  | 0.00% US437076CE05 |
| FORD CREDIT CANADA CO                           | 0.00% CA34527ACP36 |
| HALLIBURTON                                     | 0.00% US4062161017 |
| DENTSPLY SIRONA INC                             | 0.00% US24906PAA75 |
| WELLS FARGO & COMPANY MTN                       | 0.00% US94974BGQ77 |
| LUXEMBOURG (GRAND DUCHY OF) RegS                | 0.00% LU2475494477 |
| CCC SA                                          | 0.00% PLCCC0000016 |
| VONTIER CORP                                    | 0.00% US928881AF82 |
| PGE POLSKA GRUPA ENERGETYCZNA SA                | 0.00% PLPGER000010 |
| FNMA_19-M12 A2                                  | 0.00% US3136B5NV39 |
| NEWMONT CORPORATION                             | 0.00% US65163LAD10 |
| S-OIL CORP                                      | 0.00% KR7010950004 |
| ELI LILLY AND COMPANY                           | 0.00% US532457CH90 |
| SEKISUI CHEMICAL LTD                            | 0.00% JP3419400001 |
| INTERCONEXION ELECTRICA SA                      | 0.00% COE15PA00026 |
| PROGRESSIVE CORPORATION (THE)                   | 0.00% US743315AZ61 |
| COMMERCIAL INTERNATIONAL BANK EGY               | 0.00% EGS60121C018 |
| NEW BRUNSWICK (PROVINCE OF)                     | 0.00% CA642869AA90 |
| NEW BRUNSWICK (PROVINCE OF)                     | 0.00% CA642866GG67 |
| EBAY INC                                        | 0.00% US278642AY97 |
| NOVA SCOTIA (PROVINCE OF)                       | 0.00% CA669827GB71 |
| JPMORGAN CHASE & CO                             | 0.00% US46647PCU84 |
| ORACLE CORPORATION                              | 0.00% US68389XCU72 |
| TURKIYE IS BANKASI C                            | 0.00% TRAI5CTR91N2 |
| EUROPEAN UNION RegS                             | 0.00% EU000A3K4DT4 |
| MANITOBA PROVINCE OF                            | 0.00% CA563469VE28 |

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|------------------------------------------|--------------------|
| CITIGROUP INC                            | 0.00% US17327CAQ69 |
| ORIENT OVERSEAS (INTERNATIONAL) LT       | 0.00% BMG677491539 |
| NOVARTIS CAPITAL CORP                    | 0.00% US66989HAW88 |
| POLAND (REPUBLIC OF)                     | 0.00% PL0000109765 |
| PRIMERICA INC                            | 0.00% US74164MAB46 |
| ROYAL BANK OF CANADA                     | 0.00% CA780086XL38 |
| MONTEA NV REIT                           | 0.00% BE0003853703 |
| CHINA CITIC FIN ASSET MGT LTD H          | 0.00% CNE100002367 |
| ELME REIT                                | 0.00% US9396531017 |
| HASBRO INC                               | 0.00% US418056AU19 |
| MINOR INTERNATIONAL PUBLIC NON-VOT       | 0.00% TH0128010R17 |
| JPMORGAN CHASE & CO                      | 0.00% US46647PCR55 |
| AMERICAN ASSETS TRUST REIT INC REIT      | 0.00% US0240131047 |
| JOHNSON CONTROLS INTERNATIONAL PLC       | 0.00% US478375AL26 |
| TRANSURBAN FINANCE COMPANY PTY LTD 144A  | 0.00% US89400PAK93 |
| FNMA_18-M14 A2                           | 0.00% US3136B27L04 |
| CARDINAL HEALTH INC                      | 0.00% US14149YBD94 |
| LABORATORY CORPORATION OF AMERICA        | 0.00% US50540RAS13 |
| FRONTIER REAL ESTATE INVESTMENT TR REIT  | 0.00% JP3046200006 |
| SHANGHAI UNITED IMAGING HEALTHCARE       | 0.00% CNE100005PN5 |
| PERU (REPUBLIC OF)                       | 0.00% US715638DW93 |
| MITSUBISHI ESTATE LOGISTICS REIT C REIT  | 0.00% JP3048480002 |
| RELIANCE INC                             | 0.00% US759509AG74 |
| PORTUGAL (REPUBLIC OF)                   | 0.00% PTOTEWOE0017 |
| TANGER PROPERTIES LP                     | 0.00% US875484AL13 |
| EUROPEAN INVESTMENT BANK RegS            | 0.00% XS2189259018 |
| ZABKA GROUP SOCIETE ANONYME SA           | 0.00% LU2910446546 |
| 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 |
| SINGAPORE EXCHANGE LTD                   | 0.00% SG1J26887955 |
| NZIB – Amaroq Therapeutics Pty Ltd       | 0.00%              |
| GRUPO COMERCIAL CHEDRAUI                 | 0.00% MX01CH170002 |
| SAFEHOLD GL HOLDINGS LLC                 | 0.00% US78646UAB52 |
| ALBERTA (PROVINCE OF)                    | 0.00% CA013051EQ66 |
| BANK OF AMERICA CORP                     | 0.00% US06051GKA66 |
| EUROCOMMERCIAL PROPERTIES NV             | 0.00% NL0015000K93 |
| GREAT-WEST LIFECO FINANCE (DELAWARE 144A | 0.00% US39138QAC96 |
| SYSCO CORPORATION                        | 0.00% US871829BD80 |
| MSC_19-L2 A3                             | 0.00% US61768HAV87 |
| AYALA CORP                               | 0.00% PHY0486V1154 |
| ZHUZHOU CRRC TIMES ELECTRIC LTD H        | 0.00% CNE1000004X4 |
| MERCK & CO INC                           | 0.00% US58933YAJ47 |
| BROWN & BROWN INC                        | 0.00% US115236AF88 |
| EMPIRE STATE REALTY REIT INC TRUST REIT  | 0.00% US2921041065 |
| FNMA_20-M42 A2                           | 0.00% US3136BBN730 |
| ELEVANCE HEALTH INC                      | 0.00% US036752AK91 |
| RLJ LODGING TRUST REIT REIT              | 0.00% US74965L1017 |
| LEXINGTON REALTY TRUST                   | 0.00% US529537AA08 |
| UMH PROPERTIES INC REIT                  | 0.00% US9030021037 |
| EUROPEAN INVESTMENT BANK MTN RegS        | 0.00% XS1107247725 |
| COMFORIA RESIDENTIAL REIT INC REIT       | 0.00% JP3047540004 |
| AMGEN INC                                | 0.00% US031162CD02 |
| TELUS CORPORATION                        | 0.00% CA87971MBJ14 |
| SINOTRUK (HONG KONG) LTD                 | 0.00% HK3808041546 |
| ALBERTA (PROVINCE OF)                    | 0.00% CA013051ES23 |
| PRINCIPAL FINANCIAL GROUP INC            | 0.00% US74251VAN29 |
| GUANGDONG INVESTMENT LTD                 | 0.00% HK0270001396 |
| MISC                                     | 0.00% MYL38160O005 |
| STRYKER CORPORATION                      | 0.00% US863667AE17 |
| BANK OF AMERICA CORP                     | 0.00% CA060505GF52 |
| MASSACHUSETTS MUTUAL LIFE INSURANCE 144A | 0.00% US575767AL25 |
| HARTFORD FINANCIAL SERVICES GROUP        | 0.00% US416515BD59 |

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|-----------------------------------------|--------------------|
| LG ELECTRONICS INC                      | 0.00% KR7066570003 |
| CA IMMOBILIEN ANLAGEN AG                | 0.00% AT0000641352 |
| ROGERS COMMUNICATIONS INC               | 0.00% CA775109BK61 |
| AETNA INC                               | 0.00% US00817YAP34 |
| ROMANIA (REPUBLIC OF) RegS              | 0.00% XS2258400162 |
| BLACKSTONE HOLDINGS FINANCE CO LLC 144A | 0.00% US09261BAA89 |
| HONG LEONG BANK                         | 0.00% MYL58190O007 |
| YTL POWER INTERNATIONAL                 | 0.00% MYL67420O000 |
| BANK MILLENNIUM SA                      | 0.00% PLBIG0000016 |
| GNMA2 30YR PLATINUM                     | 0.00% US3622ACHT06 |
| UNICHARM CORP                           | 0.00% JP3951600000 |
| GEORGETOWN UNIVERSITY                   | 0.00% US37310PAC59 |
| HANKYU HANSHIN HOLDINGS INC             | 0.00% JP3774200004 |
| YAPI VE KREDI BANKASI A                 | 0.00% TRAYKBNK91N6 |
| PROGRESSIVE CORPORATION (THE)           | 0.00% US743315AS29 |
| 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 |
| 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 |
| GETLINK                                 | 0.00% FR0010533075 |
| GUOTAI HAITONG SECURITIES LTD A         | 0.00% CNE1000022F3 |
| FNMA_20-M14 A2                          | 0.00% US3136B9KC07 |
| FNA_18-M2 A2                            | 0.00% US3136B0YM24 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN  | 0.00% US459058KY80 |
| ALBERTA (PROVINCE OF) MTN               | 0.00% AU3CB0247815 |
| BELL CANADA INC MTN                     | 0.00% CA07813ZCC64 |
| THERMO FISHER SCIENTIFIC INC            | 0.00% US883556BY71 |
| TURKCELL ILETISIM HIZMETLERI A          | 0.00% TRATCELL91M1 |
| GENSCRIPT BIOTECH CORP                  | 0.00% KYG3825B1059 |
| WELLS FARGO & COMPANY MTN               | 0.00% US95000U3F88 |
| ALLSTATE CORPORATION (THE)              | 0.00% US020002AQ48 |
| AMAZON.COM INC                          | 0.00% US023135CB05 |
| SHANXI XINGHUACUN FEN WINE FACTORY      | 0.00% CNE000000DH5 |
| BANK OF AMERICA CORP                    | 0.00% US06051GLH01 |
| BANCA MEDIOLANUM                        | 0.00% IT0004776628 |
| SHERWIN-WILLIAMS COMPANY (THE)          | 0.00% US824348AQ95 |
| GOLDMAN SACHS GROUP INC/THE             | 0.00% CA38141GXT61 |
| XIOR STUDENT HOUSING NV REIT            | 0.00% BE0974288202 |
| EDP RENOVAVEIS SA                       | 0.00% ES0127797019 |
| TREASURY NOTE                           | 0.00% US91282CGH88 |
| PNC FINANCIAL SERVICES GROUP INC (      | 0.00% US693475CC77 |
| MYLAN INC                               | 0.00% US628530BJ54 |
| LOBLAW COMPANIES LTD                    | 0.00% CA539481AN18 |
| MUYUAN FOODS LTD A                      | 0.00% CNE100001RQ3 |
| LG H & H LTD                            | 0.00% KR7051900009 |
| UNITEDHEALTH GROUP INC                  | 0.00% US91324PCX87 |
| ULTRAPAR PARTICIPOES SA                 | 0.00% BRUGPAACNOR8 |
| MARKEL GROUP INC                        | 0.00% US570535AY06 |
| SANTANDER HOLDINGS USA INC              | 0.00% US80282KBF21 |
| HANKOOK TIRE & TECHNOLOGY LTD           | 0.00% KR7161390000 |
| NORTHWELL HEALTHCARE INC                | 0.00% US667274AC84 |
| PETRONAS CHEMICALS GROUP                | 0.00% MYL51830O008 |
| MORI HILLS INVESTMENT REIT CORP REIT    | 0.00% JP3046470005 |
| CTS EVENTIM AG                          | 0.00% DE0005470306 |
| PNC FINANCIAL SERVICES GROUP INC (      | 0.00% US693475CB94 |
| SK BIOPHARMACEUTICALS LTD               | 0.00% KR7326030004 |
| MICROSOFT CORPORATION                   | 0.00% US594918BE30 |
| HULIC LTD                               | 0.00% JP3360800001 |
| NIPPON ACCOMMODATIONS FUND REIT IN REIT | 0.00% JP3046440008 |

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| ACER INC                               | 0.00% TW0002353000 |
| LOWES COMPANIES INC                    | 0.00% US548661ES28 |
| 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 |
| 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 |
| MONETA MONEY BNK                       | 0.00% CZ0008040318 |
| INTERNATIONAL FINANCE CORP MTN         | 0.00% US45950KDH05 |
| SYMEX CORP                             | 0.00% JP3351100007 |
| WALLENSTAM CLASS B B                   | 0.00% SE0017780133 |
| GULF BANK                              | 0.00% KW0EQ0100028 |
| DEERE & CO                             | 0.00% US244199BG97 |
| TRUIST FINANCIAL CORP MTN              | 0.00% US89788MAL63 |
| AIR PRODUCTS AND CHEMICALS INC         | 0.00% US009158BK14 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS      | 0.00% SK4120014184 |
| AEON REIT INVESTMENT REIT CORP REIT    | 0.00% JP3047650001 |
| TRAVELERS COMPANIES INC                | 0.00% US89417EAS81 |
| EUROPEAN BANK FOR RECONSTRUCTION A MTN | 0.00% US29874QFA76 |
| CAIXA SEGURIDADE PARTICIPACOES SA      | 0.00% BRCXSEACNOR7 |
| SERES GROUP LTD A                      | 0.00% CNE1000028B9 |
| WFCM_16-C36 A3                         | 0.00% US95000MBN02 |
| BANK OF AMERICA CORP MTN               | 0.00% US06051GHA04 |
| MANITOBA PROVINCE OF                   | 0.00% CA563469UB97 |
| SINO LAND LTD                          | 0.00% HK0083000502 |
| EUROPEAN INVESTMENT BANK MTN           | 0.00% US298785KF28 |
| ECLAT TEXTILE LTD                      | 0.00% TW0001476000 |
| 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 |
| CHINA COAL ENERGY LTD H                | 0.00% CNE100000528 |
| ONCOR ELECTRIC DELIVERY CO LLC         | 0.00% US68233JBB98 |
| MERCK & CO INC                         | 0.00% US58933YAT29 |
| BOSIDENG INTERNATIONAL LTD             | 0.00% KYG126521064 |
| BOC AVIATION LTD                       | 0.00% SG9999015267 |
| ENEL CHILE SA                          | 0.00% CL0002266774 |
| NYFOSA                                 | 0.00% SE0011426428 |
| STANFORD UNIVERSITY                    | 0.00% US85440KAA25 |
| BUDIMEX SA                             | 0.00% PLBUDMX00013 |
| AMGEN INC                              | 0.00% US031162DG24 |
| BBCMS_18-C2 A5                         | 0.00% US05491UBD90 |
| BMWLT_24-2 A4                          | 0.00% US05613MAE93 |
| BULGARIA (REPUBLIC OF) MTN RegS        | 0.00% XS2890436087 |
| UNIVERSITY OF CHICAGO                  | 0.00% US91412NBD12 |
| SANY HEAVY INDUSTRY LTD A              | 0.00% CNE000001F70 |
| CITIGROUP INC                          | 0.00% US172967HS33 |
| ORION CORP                             | 0.00% KR7271560005 |
| ACCIONA SA                             | 0.00% ES0125220311 |
| SVENSKA HANDELSBANKEN CLASS A          | 0.00% SE0007100599 |
| AUSTRIA (REPUBLIC OF)                  | 0.00% AT0000A2QQB6 |
| MSC_19-L2 A4                           | 0.00% US61768HAW60 |
| OTSUKA CORP                            | 0.00% JP3188200004 |
| JBG SMITH PROPERTIES REIT              | 0.00% US46590V1008 |
| ALBERTA (PROVINCE OF)                  | 0.00% US013051EA13 |
| FHMS_K-1517 A2                         | 0.00% US3137FWHF01 |
| DEUTSCHE WOHNEN                        | 0.00% DE000A0HN5C6 |
| PROVINCE OF BRITISH COLUMBIA CANAD     | 0.00% CA110709FY32 |
| SABRA HEALTH CARE LP                   | 0.00% US78572XAG60 |

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|--------------------------------------------|--------------------|
| FINLAND (REPUBLIC OF)                      | 0.00% FI4000415153 |
| QL RESOURCES                               | 0.00% MYL70840O006 |
| HYSAN DEVELOPMENT LTD                      | 0.00% HK0014000126 |
| NIEN MADE ENTERPRISE LTD                   | 0.00% TW0008464009 |
| CONAGRA BRANDS INC                         | 0.00% US205887CD22 |
| CHONGQING RURAL COMMERCIAL BANK LT         | 0.00% CNE100000X44 |
| LUZHOU LAO JIAO LTD A                      | 0.00% CNE000000GF2 |
| BROADCOM INC 144A                          | 0.00% US11135FBG54 |
| PROLOGIS LP                                | 0.00% CA74340XCD18 |
| AUO CORP                                   | 0.00% TW0002409000 |
| NATIONWIDE FINANCIAL SERVICES INC 144A     | 0.00% US638612AM35 |
| DAIWA OFFICE INVESTMENT REIT CORP REIT     | 0.00% JP3046310003 |
| ZAR CASH                                   | 0.00%              |
| PRUDENTIAL FUNDING ASIA PLC                | 0.00% US744330AA93 |
| ISRAEL DISCOUNT BANK LTD                   | 0.00% IL0006912120 |
| ENEL AMERICAS SA                           | 0.00% CLP371861061 |
| S&P GLOBAL INC                             | 0.00% US78409VBG86 |
| MINISO GROUP HOLDING LTD                   | 0.00% KYG6180F1081 |
| AVICHINA INDUSTRY & TECHNOLOGY LTD         | 0.00% CNE1000001Y8 |
| PAYPAL HOLDINGS INC                        | 0.00% US70450YAN31 |
| CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT | 0.00% CA2271071094 |
| CANADA HOUSING TRUST NO.1                  | 0.00% CA13509PJP95 |
| APTIV SWISS HOLDINGS LIMITED               | 0.00% US00217GAC78 |
| SHENNAN CIRCUITS LTD A                     | 0.00% CNE100003373 |
| NZIB-InsituGen Limited Preference Shares   | 0.00%              |
| IDR/USD                                    | 0.00%              |
| EUROPEAN INVESTMENT BANK RegS              | 0.00% XS2194790262 |
| GSMS_19-GC40 A4                            | 0.00% US36257HBP01 |
| HOME DEPOT INC                             | 0.00% US437076CQ35 |
| SAFEHOLD INC REIT                          | 0.00% US78646V1070 |
| CANADIAN IMPERIAL BANK OF COMMERCE         | 0.00% CA13607H5C22 |
| KONINKLIJKE KPN NV                         | 0.00% NL0000009082 |
| PT SUMBER ALFARIA TRIJAYA                  | 0.00% ID1000128705 |
| ONCOR ELECTRIC DELIVERY COMPANY LL         | 0.00% US68233JBV52 |
| SYNNEX TECHNOLOGY INTERNATIONAL CO         | 0.00% TW0002347002 |
| BANK OF COMMUNICATIONS LTD A               | 0.00% CNE1000000S2 |
| INDOFOOD SUKSES MAKMUR                     | 0.00% ID1000057003 |
| MANITOBA PROVINCE OF                       | 0.00% CA563469VA06 |
| METROPOLITAN BANK AND TRUST CO             | 0.00% PHY6028G1361 |
| 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 |
| JAPAN EXCELLENT REIT INC REIT              | 0.00% JP3046420000 |
| BEIJING-SHANGHAI HIGH SPEED RAILWA         | 0.00% CNE100003RV9 |
| QUALITAS CONTROLADORA                      | 0.00% MX01Q0000008 |
| MANITOBA PROVINCE OF                       | 0.00% CA563469VB88 |
| AEROPORTS DE PARIS SA                      | 0.00% FR0010340141 |
| ROYAL BANK OF CANADA                       | 0.00% CA780086VK72 |
| YTL CORPORATION                            | 0.00% MYL4677OO000 |
| PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT | 0.00% CA74167K1093 |
| ANHUI GUJING DISTILLERY LTD B              | 0.00% CNE000000K82 |
| NORDRHEIN-WESTFALEN LAND OF RegS           | 0.00% DE000NRW0NX1 |
| TORONTO-DOMINION BANK/THE                  | 0.00% CA89117F7G86 |
| RHB BANK                                   | 0.00% MYL1066OO009 |
| TORONTO-DOMINION BANK/THE                  | 0.00% CA89116CWY97 |
| GAMUDA                                     | 0.00% MYL5398OO002 |
| CHINA RESOURCES GAS GROUP LTD              | 0.00% BMG2113B1081 |
| JOHN DEERE FINANCIAL INC MTN               | 0.00% CA47788ZAQ42 |
| FUTURES CHF MARGIN BALANCE                 | 0.00%              |

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|----------------------------------------|-------|--------------|
| CHAROEN POKPHAND INDONESIA             | 0.00% | ID1000117708 |
| NOVA SCOTIA (PROVINCE OF)              | 0.00% | CA6698278Z37 |
| SASKATCHEWAN (PROVINCE OF)             | 0.00% | CA803854KC18 |
| CHINA MOLYBDENUM LTD A                 | 0.00% | CNE100001NRO |
| AMGEN INC                              | 0.00% | US031162CS70 |
| HACI OMER SABANCI HOLDING A            | 0.00% | TRASAHOL91Q5 |
| JDOT_23-B A3                           | 0.00% | US477920AC60 |
| ALBERTA (PROVINCE OF)                  | 0.00% | CA013051DW44 |
| MORI TRUST REIT INC REIT               | 0.00% | JP3046170001 |
| BANK OF NOVA SCOTIA                    | 0.00% | CA064151QE68 |
| CITIGROUP INC                          | 0.00% | US172967KR13 |
| BEIJING ENTERPRISES HOLDINGS LTD       | 0.00% | HK0392044647 |
| GREATER TORONTO AIRPORTS AUTHORITY     | 0.00% | CA39191ZBD02 |
| NEWFOUNDLAND AND LABRADOR PROVINC      | 0.00% | CA651333GD25 |
| OTIS WORLDWIDE CORP                    | 0.00% | US68902VAM90 |
| UNITEDHEALTH GROUP INC                 | 0.00% | US91324PEK49 |
| CITY OF MONTREAL CANADA                | 0.00% | CA614853EP05 |
| HUNGARY (REPUBLIC OF)                  | 0.00% | HU0000404165 |
| INTERNATIONAL BANK FOR RECONSTRUCT     | 0.00% | CA459058KF93 |
| YARA INTERNATIONAL                     | 0.00% | NO0010208051 |
| COLOPLAST CLASS B                      | 0.00% | DK0060448595 |
| CHINA PACIFIC INSURANCE (GROUP) LT     | 0.00% | CNE1000008M8 |
| Waimea Irrigators Limited              | 0.00% |              |
| PROLOGIS LP                            | 0.00% | US74340XCB55 |
| VULCAN MATERIALS COMPANY               | 0.00% | US929160AV17 |
| BROADCOM INC                           | 0.00% | US11135FBX87 |
| ADVANCED MICRO-FABRICATION EQUIPME     | 0.00% | CNE100003MM9 |
| TORONTO-DOMINION BANK/THE RegS         | 0.00% | CA89117FA338 |
| FNA_19-M1 A2                           | 0.00% | US3136B3XY10 |
| TERNA RETE ELETTRICA NAZIONALE         | 0.00% | IT0003242622 |
| YADEA GROUP HOLDINGS LTD               | 0.00% | KYG9830F1063 |
| MOODYS CORPORATION                     | 0.00% | US615369AT23 |
| SYSCO CORPORATION                      | 0.00% | US871829BJ50 |
| GATX CORPORATION                       | 0.00% | US361448BG72 |
| HOME DEPOT INC                         | 0.00% | US437076BZ43 |
| FNMA_21-M1 A2                          | 0.00% | US3136BDUC05 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | XS2231588547 |
| NARI TECHNOLOGY LTD A                  | 0.00% | CNE000001G38 |
| CHINA COMMUNICATIONS SERVICES CORP     | 0.00% | CNE1000002G3 |
| HAITIAN INTERNATIONAL LTD              | 0.00% | KYG4232C1087 |
| NEW BRUNSWICK (PROVINCE OF)            | 0.00% | CA642866GT88 |
| WUS PRINTED CIRCUIT (KUNSHAN) LTD      | 0.00% | CNE100000SP5 |
| ALBERTA (PROVINCE OF)                  | 0.00% | CA013051EG84 |
| CHENG SHIN RUBBER INDUSTRY LTD         | 0.00% | TW0002105004 |
| POSCO INTERNATIONAL CORP               | 0.00% | KR7047050000 |
| MERCIALYS REIT SA REIT                 | 0.00% | FR0010241638 |
| CHINA GAS HOLDINGS LTD                 | 0.00% | BMG2109G1033 |
| AEROPORTS DE MONTREAL                  | 0.00% | CA007863AC74 |
| MARTIN MARIETTA MATERIALS INC          | 0.00% | US573284AX46 |
| VIATRIS INC                            | 0.00% | US92556VAF31 |
| TREASURY CORP OF VICTORIA              | 0.00% | AU3SG0001225 |
| HENGAN INTERNATIONAL GROUP LTD         | 0.00% | KYG4402L1510 |
| NOVA SCOTIA (PROVINCE OF)              | 0.00% | CA669827GC54 |
| ONTARIO (PROVINCE OF)                  | 0.00% | CA68333ZAR88 |
| LPP SA                                 | 0.00% | PLLPP0000011 |
| QUEBEC (PROVINCE OF) MTN               | 0.00% | CA74814ZCB72 |
| CHINA SHENHUA ENERGY LTD A             | 0.00% | CNE100000767 |
| SHENZHEN MINDRAY BIO-MEDICAL ELECT     | 0.00% | CNE100003G67 |
| UNIVERSITY OF SOUTHERN CALIFORNIA      | 0.00% | US914886AF38 |
| INTERCONTINENTAL EXCHANGE INC          | 0.00% | US45866FAL85 |
| CZK CASH                               | 0.00% |              |
| TAIWAN HIGH SPEED RAIL CORP            | 0.00% | TW0002633005 |
| METRO INC MTN                          | 0.00% | CA59162ZAB81 |
| BRANDENBURG (STATE OF) RegS            | 0.00% | DE000A3E5SG5 |
| SCHRODERS PLC                          | 0.00% | GB00BP9LHF23 |

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|---------------------------------------------|-------|--------------|
| MARKS AND SPENCER GROUP PLC                 | 0.00% | GB0031274896 |
| FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT  | 0.00% | SG1033912138 |
| FGOLD 15YR 2.5% LB175K 2017                 | 0.00% |              |
| LAM RESEARCH CORPORATION                    | 0.00% | US512807AW84 |
| CHINA CSSC HOLDINGS LTD A                   | 0.00% | CNE000000W05 |
| SASKATCHEWAN (PROVINCE OF)                  | 0.00% | CA803854KA51 |
| CRRC CORP LTD A                             | 0.00% | CNE100000CP9 |
| ALTALINK LP MTN                             | 0.00% | CA02135ZAF32 |
| ENEVA SA                                    | 0.00% | BRENEVACNOR8 |
| MEIJI HOLDINGS LTD                          | 0.00% | JP3918000005 |
| GUANGZHOU TINCI MATERIALS TECHNOLO          | 0.00% | CNE100001RG4 |
| CANADA HOUSING TRUST NO.1 144A              | 0.00% | CA13509PHS52 |
| VIBRA ENERGIA SA                            | 0.00% | BRVBBRACNOR1 |
| SUMITOMO MITSUI FINANCIAL GROUP IN          | 0.00% | US86562MCY49 |
| TARGET CORPORATION                          | 0.00% | US87612EBN58 |
| IMCD NV                                     | 0.00% | NL0010801007 |
| MIDEA GROUP LTD A                           | 0.00% | CNE100001QQ5 |
| INTERSHOP HOLDING N AG                      | 0.00% | CH1338987303 |
| OMNIVISION INTEGRATED CIRCUITS GRO          | 0.00% | CNE100002XM8 |
| FINECOBANK BANCA FINECO                     | 0.00% | IT0000072170 |
| COUNCIL OF EUROPE DEVELOPMENT BANK MTN      | 0.00% | US222213BF62 |
| SHIMANO INC                                 | 0.00% | JP3358000002 |
| S.F. HOLDING LTD A                          | 0.00% | CNE100000L63 |
| GNMA2 30YR PLATINUM                         | 0.00% | US3622ACJY72 |
| CHINA FEIHE LTD                             | 0.00% | KYG2121Q1055 |
| AIMS APAC REIT REI_UNT                      | 0.00% | SG2D63974620 |
| ARTHUR J GALLAGHER & CO                     | 0.00% | US04316JAB52 |
| SASKATCHEWAN (PROVINCE OF)                  | 0.00% | CA803854JT61 |
| MIRAE ASSET SECURITIES LTD                  | 0.00% | KR7006800007 |
| PRUDENTIAL FINANCIAL INC                    | 0.00% | US744320BL59 |
| GOTION HIGH-TECH LTD A                      | 0.00% | CNE000001NY7 |
| XCMG CONSTRUCTION MACHINERY LTD A           | 0.00% | CNE000000FH0 |
| POWER ASSETS HOLDINGS LTD                   | 0.00% | HK0006000050 |
| FRANKLIN RESOURCES INC                      | 0.00% | US354613AM38 |
| TORONTO (CITY OF)                           | 0.00% | CA891288DC34 |
| SEVERN TRENT PLC                            | 0.00% | GB00B1FH8J72 |
| GNMA2 30YR PLATINUM                         | 0.00% | US3622ACJ273 |
| INNER MONGOLIA YITAI COAL LTD B             | 0.00% | CNE000000SK7 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A1G0DD4 |
| HOME DEPOT INC                              | 0.00% | US437076CK64 |
| WR BERKLEY CORPORATION                      | 0.00% | US084423AW21 |
| UNITEDHEALTH GROUP INC                      | 0.00% | US91324PEA66 |
| EREGLI DEMIR VE CELIK FABRIKALARI           | 0.00% | TRAEREGL91G3 |
| TOKYU REIT INC REIT                         | 0.00% | JP3044510000 |
| CHINA LITERATURE LTD                        | 0.00% | KYG2121R1039 |
| FOSUN INTERNATIONAL LTD                     | 0.00% | HK0656038673 |
| BMO_24-C10 A5                               | 0.00% | US096920AD59 |
| OWENS CORNING                               | 0.00% | US690742AQ43 |
| CONCORDIA FINANCIAL GROUP LTD               | 0.00% | JP3305990008 |
| HASBRO INC                                  | 0.00% | US418056AS62 |
| STORE CAPITAL LLC 144A                      | 0.00% | US862123AA45 |
| MICROSOFT CORPORATION                       | 0.00% | US594918CW29 |
| ZHEJIANG EXPRESSWAY LTD H                   | 0.00% | CNE1000004S4 |
| GNMA2 30YR PLATINUM                         | 0.00% | US3622ACH293 |
| STAR ASIA INVESTMENT REIT CORP REIT         | 0.00% | JP3048200004 |
| XINYI SOLAR HOLDINGS LTD                    | 0.00% | KYG9829N1025 |
| WUXI APPTec LTD A                           | 0.00% | CNE1000031K4 |
| SOLVENTUM CORP                              | 0.00% | US83444M1018 |
| KUALA LUMPUR KEPONG                         | 0.00% | MYL2445OO004 |
| SHENGYI TECHNOLOGY LTD A                    | 0.00% | CNE000000XL5 |
| JAPAN EXCHANGE GROUP INC                    | 0.00% | JP3183200009 |
| HANJIN KAL CORP                             | 0.00% | KR7180640005 |
| MARSH & MCLENNAN COMPANIES INC              | 0.00% | US571748BY71 |
| INTERNATIONAL FINANCE CORP MTN              | 0.00% | US45950KDK34 |
| VERISILICON MICROELECTRONICS (SHAN          | 0.00% | CNE100004413 |

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|---------------------------------------------|-------|--------------|
| TRUIST FINANCIAL CORP MTN                   | 0.00% | US89788MAM47 |
| FNMA_18-M1 A2                               | 0.00% | US3136AY7L11 |
| CHINA NORTHERN RARE EARTH (GROUP)           | 0.00% | CNE000000T18 |
| ROMANIA (REPUBLIC OF) MTN RegS              | 0.00% | XS2109813142 |
| EXOR NV                                     | 0.00% | NL0012059018 |
| PROV                                        | 0.00% | US743820AB83 |
| NIPPON REIT INVESTMENT REIT CORP REIT       | 0.00% | JP3047750009 |
| CANADIAN IMPERIAL BANK OF COMMERCE          | 0.00% | CA13607PBA18 |
| VALET_24-1 A3                               | 0.00% | US92868RAD08 |
| RAKUTEN GROUP INC                           | 0.00% | JP3967200001 |
| VENTAS CANADA FINANCE LTD                   | 0.00% | CA92277LAK22 |
| INNER MONGOLIA YILI INDUSTRIAL GRO          | 0.00% | CNE000000JP5 |
| CLP HOLDINGS LTD                            | 0.00% | HK0002007356 |
| TORONTO-DOMINION BANK/THE                   | 0.00% | CA89116CSU22 |
| GANFENG LITHIUM GROUP LTD A                 | 0.00% | CNE100000SF6 |
| BANK OF NOVA SCOTIA                         | 0.00% | CA06418MZ499 |
| AKER BP                                     | 0.00% | NO0010345853 |
| MBALT_24-B A3                               | 0.00% | US58769GAD51 |
| FOSHAN HAI TIAN FLAVOURING & FOOD           | 0.00% | CNE100001SL2 |
| BMWLT_24-2 A3                               | 0.00% | US05613MAD11 |
| ALBERTA PROVINCE OF                         | 0.00% | CA01306ZDC29 |
| ZANGGE MINING LTD A                         | 0.00% | CNE000000L08 |
| ZHEJIANG HUAYOU COBALT LTD A                | 0.00% | CNE100001VW3 |
| AVARY HOLDING (SHENZHEN) LTD A              | 0.00% | CNE100003GF5 |
| TARGET HEALTHCARE REIT PLC REIT             | 0.00% | GB00BJGTLF51 |
| ALBERTA (PROVINCE OF) MTN                   | 0.00% | CA01306ZDF59 |
| GLOBAL ONE REAL ESTATE INVESTMENT REIT      | 0.00% | JP3044520009 |
| MARSH & MCLENNAN COMPANIES INC              | 0.00% | US571748BT86 |
| MONTAGE TECHNOLOGY LTD A                    | 0.00% | CNE100003MN7 |
| KENNEDY WILSON HOLDINGS INC                 | 0.00% | US4893981070 |
| METLEN ENERGY & METALS PLC                  | 0.00% | GB00BTQGS779 |
| GIGADEVICE SEMICONDUCTOR INC A              | 0.00% | CNE1000030S9 |
| ELI LILLY AND COMPANY                       | 0.00% | US532457BY33 |
| ISUZU MOTORS LTD                            | 0.00% | JP3137200006 |
| AMERICAN WATER CAPITAL CORP                 | 0.00% | US03040WAQ87 |
| HITHINK ROYALFLUSH INFORMATION NET          | 0.00% | CNE100000JG3 |
| EASTERLY GOVERNMENT PROPERTIES INC          | 0.00% | US27616P3010 |
| LPL HOLDINGS INC 144A                       | 0.00% | US50212YAD67 |
| CHINA EVERBRIGHT BANK LTD H                 | 0.00% | CNE100001QW3 |
| CHINA POWER INTERNATIONAL DEVELOPM          | 0.00% | HK2380027329 |
| TBEA LTD A                                  | 0.00% | CNE000000RB8 |
| NORDRHEIN-WESTFALEN LAND OF MTN RegS        | 0.00% | DE000NRW0LQ9 |
| HOME DEPOT INC                              | 0.00% | US437076CG52 |
| C D INTERNATIONAL INVESTMENT GROUP          | 0.00% | KYG3165D1097 |
| NESTLE MALAYSIA                             | 0.00% | MYL4707O0005 |
| CSAIL_19-C16 A3                             | 0.00% | US12596WAC82 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A1G0DW4 |
| STORAGEVAULT CANADA INC                     | 0.00% | CA86212H1055 |
| HEATHROW FUNDING LTD RegS                   | 0.00% | CA42246QAG34 |
| NZIB-Wellumio Limited Convertible Loan Note | 0.00% |              |
| FAR EAST HORIZON LTD                        | 0.00% | HK0000077468 |
| MSC_19-L3 A4                                | 0.00% | US61691UBE82 |
| POSTAL SAVINGS BANK OF CHINA LTD A          | 0.00% | CNE100003PZ4 |
| ARGAN SA                                    | 0.00% | FR0010481960 |
| CHINA VANKE LTD H                           | 0.00% | CNE100001SR9 |
| SLOVENIA (REPUBLIC OF) RegS                 | 0.00% | SI0002103677 |
| UNITED TRACTORS                             | 0.00% | ID1000058407 |
| MARFRIG GLOBAL FOODS SA                     | 0.00% | BRMBRFACNOR1 |
| FENG TAY ENTERPRISES LTD                    | 0.00% | TW0009910000 |
| FHMS_K101 A2                                | 0.00% | US3137FQ3Z46 |
| AECC AVIATION POWER LTD A                   | 0.00% | CNE000000JW1 |
| TELUS CORPORATION                           | 0.00% | CA87971MAW34 |
| APARTMENT INVESTMENT AND MANAGEMEN REIT     | 0.00% | US03748R7474 |
| CREDIT AGRICOLE SA 144A                     | 0.00% | US225313AN57 |
| FHMS-K-1511 A3                              | 0.00% | US3137FLYK48 |

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| GREAT-WEST LIFECO INC                    | 0.00% CA39138CAK23 |
| EUROPEAN INVESTMENT BANK                 | 0.00% AU3CB0296754 |
| ROYAL BANK OF CANADA                     | 0.00% CA780086TY05 |
| IRISH RESIDENTIAL PROPERTIES PLC REIT    | 0.00% IE00BJ34P519 |
| FNA_18-M13 A2                            | 0.00% US3136B3DE75 |
| NEWFOUNDLAND AND LABRADOR (PROVINC       | 0.00% CA651333GH39 |
| CHINA NATIONAL BUILDING MATERIAL L       | 0.00% CNE1000002N9 |
| VASTNED NV                               | 0.00% BE0003754687 |
| NZIB-Inhibit Coatings Ltd                | 0.00%              |
| CHINA PETROLEUM & CHEMICAL CORP A        | 0.00% CNE0000018G1 |
| KUANG-CHI TECHNOLOGIES LTD A             | 0.00% CNE1000018P0 |
| ZHEJIANG SANHUA INTELLIGENT CONTRO       | 0.00% CNE000001M22 |
| JAPAN (GOVERNMENT OF) 20YR #134          | 0.00% JP1201341C38 |
| CP AXTRA NON-VOTING DR PCL               | 0.00% THC450010R16 |
| TORONTO (CITY OF)                        | 0.00% CA891288EB42 |
| UNITEDHEALTH GROUP INC                   | 0.00% US91324PEF53 |
| BOLLORE                                  | 0.00% FR0000039299 |
| OLYMPUS CORP                             | 0.00% JP3201200007 |
| FUKUOKA REIT CORP REIT                   | 0.00% JP3046240002 |
| BREMEN (STATE OF) RegS                   | 0.00% DE000A2YNXD3 |
| BRITISH COLUMBIA (PROVINCE OF)           | 0.00% CA11070TAG37 |
| SVENSKA CELLULOSA AKTIEBOLAGET SCA       | 0.00% SE0000112724 |
| LOTUS BAKERIES NV                        | 0.00% BE0003604155 |
| STRYKER CORPORATION                      | 0.00% US863667AJ04 |
| AMERICAN TRANSMISSION SYSTEMS INC 144A   | 0.00% US030288AC89 |
| CHINA RAILWAY GROUP LTD A                | 0.00% CNE100000866 |
| AON PLC                                  | 0.00% US00185AAG94 |
| SHENZHOU INTERNATIONAL GROUP LTD         | 0.00% KYG8087W1015 |
| ROCKCHIP ELECTRONICS LTD A               | 0.00% CNE100003RK2 |
| GOERTEK INC A                            | 0.00% CNE100000BP1 |
| SHISEIDO LTD                             | 0.00% JP3351600006 |
| BARRATT REDROW PLC                       | 0.00% GB0000811801 |
| NEWFOUNDLAND AND LABRADOR (PROVINC       | 0.00% CA651333GL41 |
| POWER CONSTRUCTION CORPORATION OF        | 0.00% CNE1000017G1 |
| SHENZHEN INOVANCE TECHNOLOGY LTD A       | 0.00% CNE100000V46 |
| HEIWA REAL ESTATE REIT INC REIT          | 0.00% JP3046220004 |
| FHMS_K-1513 A3                           | 0.00% US3137FPJ976 |
| MTR CORPORATION CORP LTD                 | 0.00% HK0066009694 |
| BANK OF JIANGSU CORPORATION LTD A        | 0.00% CNE100002G76 |
| LENDLEASE GLOBAL COMMERCIAL REIT U REIT  | 0.00% SGXC61949712 |
| PROLOGIS LP                              | 0.00% US74340XCA72 |
| 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% BRCPFACNORO  |
| NATIONAL RETAIL PROPERTIES INC           | 0.00% US637417AR70 |
| NORTH-RHINE WESTPHALIA STATE OF MTN RegS | 0.00% DE000NRWOMP9 |
| COSCO SHIPPING HOLDINGS LTD A            | 0.00% CNE100000601 |
| INDOFOOD CBP SUKSES MAKMUR               | 0.00% ID1000116700 |
| NINGBO TUOPU GROUP CLS LTD A             | 0.00% CNE1000023J3 |
| ALBERTA (PROVINCE OF)                    | 0.00% CA013051DB07 |
| POTOMAC ELECTRIC POWER CO                | 0.00% US737679DE73 |
| HUMANA INC                               | 0.00% US444859BG60 |
| FHMS_K-524 A2                            | 0.00% US3137HDV569 |
| 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 |
| WERELDHAVE NV REIT                       | 0.00% NL0000289213 |
| NALT_24-B A4                             | 0.00% US65481DAE22 |
| CHINA NATIONAL NUCLEAR POWER LTD A       | 0.00% CNE1000022N7 |
| SHINHAN ALPHA REIT LTD REIT              | 0.00% KR7293940003 |
| EART_24-4A B                             | 0.00% US30166UAD28 |
| HDMOT_24-B A4                            | 0.00% US41284PAD78 |

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| NZIB-Rekover Therapeutics Ltd Convertible Note \$1 | 0.00%              |
| PPH HOTEL GROUP LTD                                | 0.00% GG00B1Z5FH87 |
| JDOT_24-C A4                                       | 0.00% US477911AE10 |
| GREAT-WEST LIFE CO FINANCE (DELAWARE 144A          | 0.00% US391382AB40 |
| 407 INTERNATIONAL INC MTN                          | 0.00% CA35085ZBS44 |
| NEXCHIP SEMICONDUCTOR CORP A                       | 0.00% CNE1000060L1 |
| FNMA_19-M22 A2                                     | 0.00% US3136B6XJ73 |
| GOLDWIND SCIENCE&TECHNOLOGY LTD A                  | 0.00% CNE1000008S5 |
| TONGLING NONFERROUS METALS GROUP L                 | 0.00% CNE000000529 |
| THE PRS REIT PLC REIT                              | 0.00% GB00BF01NH51 |
| TMBTHANACHART BANK NON-VOTING DR P                 | 0.00% TH0068010R15 |
| LITHUANIA (REPUBLIC OF) RegS                       | 0.00% XS2364754411 |
| CENTERSPACE REIT                                   | 0.00% US15202L1070 |
| SDART_24-3 A3                                      | 0.00% US80287LAC37 |
| DENMARK (KINGDOM OF)                               | 0.00% DK0009924029 |
| LENS TECHNOLOGY LTD A                              | 0.00% CNE100001YW7 |
| PING AN BANK LTD A                                 | 0.00% CNE000000040 |
| SWITZERLAND (CONFEDERATION OF) RegS                | 0.00% CH0224397007 |
| ZTE CORP A                                         | 0.00% CNE000000TK5 |
| CHINA UNITED NETWORK COMMUNICATION                 | 0.00% CNE000001CS2 |
| HWATSING TECHNOLOGY LTD A                          | 0.00% CNE100005QL7 |
| CHOICE PROPERTIES REAL ESTATE INVE                 | 0.00% CA17039AAW68 |
| ZHEJIANG CHINT ELECTRICS LTD A                     | 0.00% CNE100000KD8 |
| 407 INTERNATIONAL INC. MTN                         | 0.00% CA35085ZAM82 |
| JACK HENRY AND ASSOCIATES INC                      | 0.00% US4262811015 |
| HOSHINO RESORTS REIT INC REIT                      | 0.00% JP3047610005 |
| NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT         | 0.00% CA6674951059 |
| INTEA FASTIGHETER CLASS B                          | 0.00% SE0017072259 |
| AXIATA GROUP                                       | 0.00% MYL6888OO001 |
| 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 |
| IRELAND (GOVERNMENT) RegS                          | 0.00% IE00BMQ5JM72 |
| TELUS CORPORATION                                  | 0.00% CA87971MCD35 |
| NOVA SCOTIA PROVINCE OF MTN                        | 0.00% CA66989ZEG96 |
| ROGERS COMMUNICATIONS INC RegS                     | 0.00% CA775109CW90 |
| BANK OF CHINA LTD A                                | 0.00% CNE000001N05 |
| ZHONGJIN GOLD CORP LTD A                           | 0.00% CNE000001FM8 |
| SCHRODER REAL ESTATE INVESTMENT TR REIT            | 0.00% GB00B01HM147 |
| FNA_17-M5 A2                                       | 0.00% US3136AWWF08 |
| AMERICAN WATER CAP CORP                            | 0.00% US03040WAD74 |
| HUATAI SECURITIES LTD A                            | 0.00% CNE100000LQ8 |
| NEW BRUNSWICK (PROVINCE OF)                        | 0.00% CA642866HC45 |
| CHINA ENERGY ENGINEERING CORP LTD                  | 0.00% CNE100004QL0 |
| FNMA_15-M10 A2                                     | 0.00% US3136AN6U63 |
| EVONIK INDUSTRIES AG                               | 0.00% DE000EVNK013 |
| THB/USD                                            | 0.00%              |
| WASTE CONNECTIONS INC                              | 0.00% CA94106BAH48 |
| NAV CANADA MTN                                     | 0.00% CA62895ZQA33 |
| JIANGSU HENGLI HYDRAULIC LTD A                     | 0.00% CNE1000019R4 |
| JCET GROUP LTD A                                   | 0.00% CNE000001F05 |
| FORD CREDIT CANADA CO                              | 0.00% CA34527ACX69 |
| WANHUA CHEMICAL GROUP LTD A                        | 0.00% CNE0000016J9 |
| TALAAT MOUSTAFA GROUP                              | 0.00% EGS69151C011 |
| NINGBO ORIENT WIRES & CABLES LTD A                 | 0.00% CNE100001T23 |
| ROGERS COMMUNICATIONS INC                          | 0.00% CA775109BV27 |
| ALBERTA (PROVINCE OF)                              | 0.00% CA013051EW35 |
| KALBE FARMA                                        | 0.00% ID1000125107 |
| HAMBORNER REIT N AG REIT                           | 0.00% DE000A3H2333 |
| WEICHAI POWER LTD A                                | 0.00% CNE1000000D4 |
| ZHEJIANG JU HUA LTD A                              | 0.00% CNE000000WQ6 |
| MANITOBA PROVINCE OF                               | 0.00% CA563469UW35 |
| 407 INTERNATIONAL INC                              | 0.00% CA35085ZCA27 |
| HANKYU HANSHIN REIT INC REIT                       | 0.00% JP3046320002 |

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|--------------------------------------------|--------------------|
| WANT WANT CHINA HOLDINGS LTD               | 0.00% KYG9431R1039 |
| CHAMPION REAL ESTATE INVESTMENT TR REI_UNT | 0.00% HK2778034606 |
| GXO LOGISTICS INC                          | 0.00% US36262GAG64 |
| DAQIN RAILWAY LTD A                        | 0.00% CNE000001NG4 |
| TELEKOM MALAYSIA                           | 0.00% MYL4863OO006 |
| HUF CASH                                   | 0.00%              |
| BEIJING KINGSOFT OFFICE SOFTWARE I         | 0.00% CNE100003PM2 |
| BRITISH COLUMBIA PROVINCE OF               | 0.00% CA110709GL02 |
| MANITOBA PROVINCE OF                       | 0.00% CA563469VG75 |
| JINDUICHENG MOLYBDENUM LTD A               | 0.00% CNE1000009Y1 |
| NATIONAL RURAL UTILITIES COOPERATI         | 0.00% US637432PA73 |
| HDMOT_23-A A3                              | 0.00% US41285JAD00 |
| SOUTH COAST BRITISH COLUMBIA TRANS         | 0.00% CA83740TAL13 |
| SASKATCHEWAN (PROVINCE OF)                 | 0.00% CA803854KN72 |
| VIPSHOP HOLDINGS SPONSORED ADS REP         | 0.00% US92763W1036 |
| ATRIUM LJUNGBERG CLASS B                   | 0.00% SE0024320832 |
| UNIGROUP GUOXIN MICROELECTRONICS L         | 0.00% CNE000001M14 |
| ENTRA                                      | 0.00% NO0010716418 |
| DONGFANG ELECTRIC CORP LTD A               | 0.00% CNE000000J28 |
| GRAND CITY PROPERTIES SA                   | 0.00% LU0775917882 |
| ANHUI JIANGHUAI AUTOMOBILE CORP LT         | 0.00% CNE0000018M9 |
| EMPIRIC STUDENT PROPERTY PLC REIT          | 0.00% GB00BLWDVR75 |
| PRESIDENT AND FELLOWS OF HARVARD C         | 0.00% US740816AN32 |
| GEM LTD A                                  | 0.00% CNE100000KT4 |
| TRAVELSKY TECHNOLOGY LTD H                 | 0.00% CNE1000004J3 |
| JOHN DEERE FINANCIAL INC                   | 0.00% CA47788ZAH43 |
| TEACHERS INSURANCE AND ANNUITY ASS 144A    | 0.00% US878091BG18 |
| GRUPO BIMBO A                              | 0.00% MXP495211262 |
| JIANGSU ZHONGTIAN TECHNOLOGY LTD A         | 0.00% CNE000001CW4 |
| AMERICAN ASSETS TRUST LP                   | 0.00% US02401LAB09 |
| CAPITAL ONE FINANCIAL CORPORATION          | 0.00% US14040HDJ14 |
| BANK OF NINGBO LTD A                       | 0.00% CNE1000005P7 |
| BRIGHTHOUSE FINANCIAL INC                  | 0.00% US10922NAG88 |
| ONTARIO (PROVINCE OF)                      | 0.00% CA68333ZBH97 |
| GF SECURITIES LTD A                        | 0.00% CNE0000008L2 |
| MIRAI REIT CORP REIT                       | 0.00% JP3048370005 |
| 407 INTERNATIONAL INC MTN                  | 0.00% CA35085ZBF23 |
| AVIATION CAPITAL GROUP LLC 144A            | 0.00% US05369AAR23 |
| NATIONAL SILICON INDUSTRY GROUP LT         | 0.00% CNE1000040F5 |
| FHMS-K760 A2                               | 0.00% US3137HKDD33 |
| FUYAO GLASS INDUSTRY GROUP LTD A           | 0.00% CNE000000230 |
| TONGWEI LTD A                              | 0.00% CNE000001GS3 |
| CARMX_24-4 A4                              | 0.00% US14290DAD30 |
| CENTERPOINT ENERGY HOUSTON ELECTRI         | 0.00% US15189XAZ15 |
| AMERICAN HONDA FINANCE CORPORATION MTN     | 0.00% US02665WFD83 |
| AMERICAN WATER CAPITAL CORP                | 0.00% US03040WBA27 |
| TAOT_24-D A4                               | 0.00% US89239TAE29 |
| NINGBO DEYE TECHNOLOGY LTD A               | 0.00% CNE1000052S3 |
| COPAR_24-1 A3                              | 0.00% US14043NAD12 |
| GMCAR_24-4 A4                              | 0.00% US38014AAE10 |
| HART_24-C A4                               | 0.00% US448976AE05 |
| SHANGHAI ELECTRIC GROUP LTD A              | 0.00% CNE100000D55 |
| TRUIST FINANCIAL CORP MTN                  | 0.00% US89788NAA81 |
| EDENRED                                    | 0.00% FR0010908533 |
| INNER MONGOLIA BAOTOU STEEL UNION          | 0.00% CNE0000017H1 |
| ALLYA_24-2 A3                              | 0.00% US02007NAC20 |
| MBALT_24-B A4                              | 0.00%              |
| GMALT_24-3 A4                              | 0.00% US38012QAE89 |
| PACKAGING CORP OF AMERICA                  | 0.00% US695156AW92 |
| GMALT_24-3 A3                              | 0.00% US38012QAD07 |
| PLDT INC                                   | 0.00% PHY7072Q1032 |
| TIANSHUI HUATIAN TECHNOLOGY LTD A          | 0.00% CNE100000825 |
| CD_17-CD6 A5                               | 0.00% US125039AF45 |
| JPMDB_16-C2 A4                             | 0.00% US46590LAT98 |
| AVOLON HOLDINGS FUNDING LTD 144A           | 0.00% US05401AAJ07 |

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| NATIONAL RURAL UTILITIES COOPERATI      | 0.00% | US637432MS19 |
| ALLEGION PLC                            | 0.00% | US01748TAB70 |
| LOTTE REIT LTD REIT                     | 0.00% | KR7330590001 |
| CF_19-CF1 A5                            | 0.00% | US12529MAF59 |
| NSI NV REIT                             | 0.00% | NL0012365084 |
| RON CASH                                | 0.00% |              |
| BBCMS_19-C3 A4                          | 0.00% | US05550MAU80 |
| AIR PRODUCTS AND CHEMICALS INC          | 0.00% | US009158AY27 |
| FORD OTOMOTIV SANAYI A                  | 0.00% | TRAOTOSN91H6 |
| SHANDONG GOLD-MINING LTD A              | 0.00% | CNE000001FR7 |
| FGOLD 15YR 2.5% 100% NY 2017            | 0.00% |              |
| QINGHAI SALT LAKE INDUSTRY LTD A        | 0.00% | CNE000000SW2 |
| NEW CHINA LIFE INSURANCE LTD A          | 0.00% | CNE1000019Y0 |
| HANGZHOU SILAN MICROELECTRONICS LT      | 0.00% | CNE000001DN1 |
| ANKER INNOVATIONS TECHNOLOGY LTD A      | 0.00% | CNE1000047B9 |
| DAIWA SECURITIES GROUP INC              | 0.00% | JP3502200003 |
| WENS FOODSTUFF GROUP LTD                | 0.00% | CNE100002508 |
| ANHUI GUJING DISTILLERY LTD A           | 0.00% | CNE000000MD5 |
| SOUTH COAST BRITISH COLUMBIA TRANS      | 0.00% | CA83740TAC14 |
| JPMCC_19-COR5 A4                        | 0.00% | US46591EAT47 |
| AMERICAN WATER CAPITAL CORP             | 0.00% | US03040WAW55 |
| 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 |
| WFCM_19-C54 A4                          | 0.00% | US95001YAE41 |
| RANGE INTELLIGENT COMPUTING TECHNO      | 0.00% | CNE100001Z58 |
| WFCM_19-C51 A4                          | 0.00% | US95001VAU44 |
| BBCMS_19-C4 A5                          | 0.00% | US07335CAF14 |
| SHENZHEN TRANSSION HOLDINGS LTD A       | 0.00% | CNE100003P74 |
| GUANGDONG HAID GROUP LTD A              | 0.00% | CNE100000HP8 |
| ALUMINUM CORPORATION OF CHINA LTD       | 0.00% | CNE1000000T0 |
| WFCM_19-C52 A5                          | 0.00% | US95002MAX74 |
| CGCMT_19-GC41 A5                        | 0.00% | US17328FAW59 |
| ZHEJIANG NHU LTD A                      | 0.00% | CNE000001J84 |
| CF_19-CF3 A4                            | 0.00% | US12529TAX19 |
| MATTEL INC                              | 0.00% | US577081AW27 |
| CF_19-CF2 A5                            | 0.00% | US12528YAF07 |
| CGCMT_19-GC43 A4                        | 0.00% | US17328HBD26 |
| COMM_19-GC44 A5                         | 0.00% | US12655TBM09 |
| TRY CASH                                | 0.00% |              |
| ABRDN EUROPEAN LOGISTICS INCOME PL      | 0.00% | GB00BD9PXH49 |
| WFCM_20-C55 A5                          | 0.00% | US95002EBB20 |
| MBART_23-1 A3                           | 0.00% | US58770AAC71 |
| ZHUZHOU CRRC TIMES ELECTRIC LTD A       | 0.00% | CNE100004QK2 |
| FNA_20-M01 A1                           | 0.00% | US3136B75L13 |
| EUROPEAN INVESTMENT BANK MTN            | 0.00% | US298785JA59 |
| MSC_20-L4 A3                            | 0.00% | US61770KAX37 |
| BBCMS_20-C6 A4                          | 0.00% | US05492TBP49 |
| LONGI GREEN ENERGY TECHNOLOGY LTD       | 0.00% | CNE100001FR6 |
| SANAN OPTOELECTRONICS LTD A             | 0.00% | CNE000000KB3 |
| AED CASH                                | 0.00% |              |
| QUE REAL ESTATE INVESTMENT TRUST REIT   | 0.00% | SG2G60000004 |
| BIF-Orbis Diagnostics Limited           | 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 |
| AFLAC INCORPORATED                      | 0.00% | US001055AY85 |
| MR D.I.Y. GROUP (M)                     | 0.00% | MYL5296OO008 |
| WILMAR INTERNATIONAL LTD                | 0.00% | SG1T56930848 |
| ICHIGO OFFICE REIT INVESTMENT REIT REIT | 0.00% | JP3046300004 |
| YUNNAN YUNTIANHUA LTD A                 | 0.00% | CNE000000S01 |
| HIAG IMMOBILIEN HOLDING AG              | 0.00% | CH0239518779 |
| HAISCO PHARMACEUTICAL GROUP LTD A       | 0.00% | CNE100001BC7 |

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|-----------------------------------------|-------|---------------|
| MSC_20-HR8 A4                           | 0.00% | US61692BBP40  |
| BBCMS_20-C7 A5                          | 0.00% | US05492VAF22  |
| MYR CASH                                | 0.00% |               |
| DIOS FASTIGHETER                        | 0.00% | SE0001634262  |
| BAOSHAN IRON & STEEL LTD A              | 0.00% | CNE0000015R4  |
| SHENWAN HONGYUAN GROUP LTD A            | 0.00% | CNE100002FD4  |
| GUOYUAN SECURITIES LTD A                | 0.00% | CNE0000000QZ9 |
| CHINA EVERBRIGHT BANK LTD A             | 0.00% | CNE1000000SL4 |
| 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  |
| FIRSTENERGY TRANSMISSION LLC 144A       | 0.00% | US33767BAC37  |
| CANADA LIFE CAP TRUST                   | 0.00% | CA135110AB00  |
| CHINA SECURITIES LTD A                  | 0.00% | CNE1000031T5  |
| PUBLIC PROPERTY INVEST                  | 0.00% | NO0013178616  |
| FNMA_19-M2 A2                           | 0.00% | US3136B3J509  |
| CHINA MERCHANTS SHEKOU INDUSTRIAL       | 0.00% | CNE100002FC6  |
| FNMA_19-M18 A2                          | 0.00% | US3136B56M23  |
| BANK OF NANJING LTD A                   | 0.00% | CNE100000627  |
| AEW UK REIT PLC REIT                    | 0.00% | GB00BWD24154  |
| CHINA RESOURCES MICROELECTRONICS L      | 0.00% | CNE100003S06  |
| BANK OF SHANGHAI LTD A                  | 0.00% | CNE100002FM5  |
| NP3 FASTIGHETER                         | 0.00% | SE0006342333  |
| AMERICANA RESTAURANTS INTERNATIONA      | 0.00% | AE01135A222   |
| 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 TOU ENERGY COR      | 0.00% | CNE100000098  |
| CHINA OILFIELD SERVICES LTD H           | 0.00% | CNE1000002P4  |
| CHINA NATIONAL CHEMICAL ENGINEERIN      | 0.00% | CNE100000KC0  |
| TAKARA LEBEN REAL ESTATE REIT CORP REIT | 0.00% | JP3048750008  |
| CENTERPOINT ENERGY HOUSTON ELECTRI      | 0.00% | US15189XAT54  |
| MARSH & MCLENNAN COMPANIES INC          | 0.00% | US571748BD35  |
| 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  |
| LINCOLN NATIONAL CORPORATION            | 0.00% | US534187BG38  |
| BEIJING ENLIGHT MEDIA LTD A             | 0.00% | CNE100001617  |
| ISOFTSTONE INFORMATION TECHNOLOGY       | 0.00% | CNE1000058S0  |
| JIANGSU KINGS LUCK BREWERY LTD A        | 0.00% | CNE100001TH8  |
| BRANDENBURG (STATE OF) RegS             | 0.00% | DE000A2TR6G5  |
| SICHUAN ROAD & BRIDGE LTD A             | 0.00% | CNE000001DQ4  |
| YUTONG BUS LTD A                        | 0.00% | CNE000000PY4  |
| STONEWEG EUROPE STAPLED TRUST           | 0.00% | SGXC11267561  |
| ENGIE BRASIL ENERGIA SA                 | 0.00% | BREGIEACNOR9  |
| CENTERPOINT ENERGY HOUSTON ELECTRI      | 0.00% | US15189XAS71  |
| SAMHALLSBYGGNADSBOLAGET I NORDEN C      | 0.00% | SE0009554454  |
| BOE TECHNOLOGY GROUP LTD A              | 0.00% | CNE0000016L5  |
| INTACT FINANCIAL CORP MTN               | 0.00% | CA45823TAC05  |
| GD POWER DEVELOPMENT LTD A              | 0.00% | CNE000000PC0  |
| CENTERPOINT ENERGY HOUSTON ELECTRI      | 0.00% | US15189XAM02  |
| FOCUS MEDIA INFORMATION TECHNOLOGY      | 0.00% | CNE000001KK2  |
| NOVA SCOTIA (PROVINCE OF)               | 0.00% | CA669827FP76  |
| CHINA XD ELECTRIC LTD A                 | 0.00% | CNE100000KW8  |
| IGM FINANCIAL INC                       | 0.00% | CA449586AK25  |
| FHMS_K-1518 A2                          | 0.00% | US3137FXQW16  |
| PICTON PROPERTY INCOME LTD REIT         | 0.00% | GB00B0LCW208  |
| YUNNAN BAIYAO GROUP LTD A               | 0.00% | CNE00000008X7 |
| ALECTRA INC (CANADA)                    | 0.00% | CA014443AM77  |
| CHINA LIFE INSURANCE LTD A              | 0.00% | CNE000001Q93  |

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| 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 |
| CHOICE PROPERTIES REAL ESTATE INVE        | 0.00% CA17039AAX42 |
| ZHANGZHOU PIENZHEHUANG PHARMACEUTI        | 0.00% CNE000001F21 |
| TREASURY NOTE                             | 0.00% US912828Z781 |
| SICHUAN CHANGHONG ELECTRIC LTD A          | 0.00% CNE000000GJ4 |
| WORKSPACE GROUP REIT PLC REIT             | 0.00% GB00B67G5X01 |
| SHANDONG NANSHAN ALUMINIUM LTD A          | 0.00% CNE000001139 |
| FAR EAST HOSPITALITY TRUST REIT REIT      | 0.00% SG2F08984575 |
| SUNEVISION HOLDINGS LTD                   | 0.00% KYG857001054 |
| YANKUANG ENERGY GROUP LTD A               | 0.00% CNE000000WV6 |
| BRANDYWINE REALTY TRUST REIT REIT         | 0.00% US1053682035 |
| BELL CANADA MTN RegS                      | 0.00% CA07813ZCP77 |
| SHANDONG HIMILE MECHANICAL SCIENCE        | 0.00% CNE1000014X3 |
| TORONTO (CITY OF)                         | 0.00% CA891288EF55 |
| LOBLAW COMPANIES LTD                      | 0.00% CA539481AQ49 |
| XIAMEN C&D INC A                          | 0.00% CNE000000WL7 |
| MAGNA INTERNATIONAL INC                   | 0.00% CA559222AW43 |
| 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 |
| CANADIAN IMPERIAL BANK OF COMMERCE        | 0.00% CA13607HV661 |
| THE PEOPLES INSURANCE COMPANY (GRO        | 0.00% CNE100003F27 |
| VILLE DE MONTREAL                         | 0.00% CA614852NQ04 |
| MEIHUA HOLDINGS GROUP LTD A               | 0.00% CNE000000HP9 |
| BC FERRY SERVICES INC MTN                 | 0.00% CA110574AD26 |
| CENTERPOINT ENERGY HOUSTON ELECTRI        | 0.00% US15189XAY40 |
| 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% CNE000001NNO |
| AVIVA PLC RegS                            | 0.00% CAG06871AA82 |
| SHANGHAI PHARMACEUTICALS HOLDING L        | 0.00% CNE000000C82 |
| CHINA THREE GORGES RENEWABLES(GROU        | 0.00% CNE1000051F2 |
| CHONGQING CHANGAN AUTOMOBILE LTD A        | 0.00% CNE000000R36 |
| AT&T INC                                  | 0.00% CA00206RGC03 |
| ENN NATURAL GAS LTD A                     | 0.00% CNE000000DG7 |
| SDIC POWER HOLDINGS LTD A                 | 0.00% CNE000000JM2 |
| BEIJING YANJING BREWERY LTD A             | 0.00% CNE000000S84 |
| POLY DEVELOPMENTS AND HOLDINGS GRO        | 0.00% CNE000001ND1 |
| JAPAN (GOVERNMENT OF) 30YR #29            | 0.00% JP13002918A0 |
| SK REITS LTD REIT                         | 0.00% KR7395400005 |
| EMIRATES NBD BANK PJSC MTN RegS           | 0.00% AU3CB0297018 |
| AMERICAN WATER CAPITAL CORP               | 0.00% US03040WAZ86 |
| HUADONG MEDICINE LTD A                    | 0.00% CNE0000011S1 |
| CHINA CONSTRUCTION BANK CORP A            | 0.00% CNE100000742 |
| ALTALINK LP MTN                           | 0.00% CA02135ZAH97 |
| LOGISTEA CLASS B B                        | 0.00% SE0017131337 |
| YONGHUI SUPERSTORES LTD A                 | 0.00% CNE100000XX9 |
| TELUS CORPORATION                         | 0.00% CA87971MAY99 |
| BELL CANADA MTN                           | 0.00% CA07813ZBH60 |
| CSPC INNOVATION PHARMACEUTICAL LTD        | 0.00% CNE100003K04 |
| ZHEJIANG ZHENENG ELECTRIC POWER LT        | 0.00% CNE100001SP3 |
| BANK OF HANGZHOU LTD A                    | 0.00% CNE100002GQ4 |
| PROSPERITY REAL ESTATE INVESTMENT REI_UNT | 0.00% HK0808032913 |
| SLOVENIA (REPUBLIC OF) RegS               | 0.00% SI0002104121 |
| SHANGHAI RURAL COMMERCIAL BANK LTD        | 0.00% CNE100004QD7 |
| BANK OF CHENGDU LTD A                     | 0.00% CNE100002SN6 |
| NZIB-InsituGen Ltd                        | 0.00%              |
| ARCA CONTINENTAL                          | 0.00% MX01AC100006 |

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| UNIVERSITY OF SOUTHERN CALIFORNIA           | 0.00% | US914886AE62  |
| JIANGSU PHOENIX PUBLISHING&MEDIA C          | 0.00% | CNE1000019Q6  |
| 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  |
| IMMOBILIARE GRANDE DISTRIBUZIONE S REIT     | 0.00% | IT0005322612  |
| ESR KENDALL SQUARE REIT LTD REIT            | 0.00% | KR7365550003  |
| GREE ELECTRIC APPLIANCES INC OF ZH          | 0.00% | CNE0000001D4  |
| SICHUAN CHUANTOU ENERGY LTD A               | 0.00% | CNE000000BQ0  |
| BEIJING WANTAI BIOLOGICAL PHARMACY          | 0.00% | CNE100004090  |
| NEW BRUNSWICK PROVINCE OF                   | 0.00% | CA642866GE10  |
| VERIZON COMMUNICATIONS INC                  | 0.00% | CA92343VGA67  |
| KRUNG THAI BANK PUBLIC NON-VOTING           | 0.00% | TH0150010R11  |
| BEIJING NEW BUILDING MATERIALS PUB          | 0.00% | CNE0000000QS4 |
| TREASURY BOND                               | 0.00% | US912810UB25  |
| CRE LOGISTICS REIT INC REIT                 | 0.00% | JP3048680007  |
| JR GLOBAL REIT                              | 0.00% | KR7348950007  |
| CHINA MERCHANTS EXPRESSWAY NETWORK          | 0.00% | CNE1000032B1  |
| MONTREAL AIRPORTS                           | 0.00% | CA007863AL73  |
| AVIATION CAPITAL GROUP LLC 144A             | 0.00% | US05369AAP66  |
| PEACH PROPERTY GROUP AG                     | 0.00% | CH0118530366  |
| CUSTODIAN PROPERTY INCOME REIT PLC REIT     | 0.00% | GB00BJFLT45   |
| TRIPLE POINT SOCIAL HOUSING REIT P REIT     | 0.00% | GB00BF0P7H59  |
| PLATZER FASTIGHETER HOLDING CLASS B         | 0.00% | SE0004977692  |
| VALET_24-1 A4                               | 0.00% | US92868RAE80  |
| COPAR_24-1 A4                               | 0.00% | US14043NAE94  |
| HDMOT_24-B A3                               | 0.00% | US41284PAC95  |
| ALLYA_24-2 A4                               | 0.00% | US02007NAD03  |
| CNH_24-C A4                                 | 0.00% | US18978GAE44  |
| DRIVE_24-2 A3                               | 0.00% | US26207AAD54  |
| SOSILA LOGISTICS REIT INC REIT              | 0.00% | JP3048960003  |
| ASCENCIO SA                                 | 0.00% | BE0003856730  |
| NEXPOINT RESIDENTIAL TRUST INC REIT         | 0.00% | US65341D1028  |
| RYDER SYSTEM INC                            | 0.00% | US78355HKP37  |
| STARHILL GLOBAL REIT UNITS TRUST REI_UNT    | 0.00% | SG1S18926810  |
| NEWRIVER REIT PLC REIT                      | 0.00% | GB00BD7XPJ64  |
| DH EUROPE FINANCE II SARL                   | 0.00% | US23291KAH86  |
| AMPHENOL CORPORATION                        | 0.00% | US032095AJ08  |
| S&P GLOBAL INC                              | 0.00% | US78409VAP94  |
| MID-AMERICA APARTMENTS LP                   | 0.00% | US59523UAR86  |
| NEW SOUTH WALES TREASURY CORPORATI MTN RegS | 0.00% | AU3SG0001696  |
| STORE CAPITAL CORP                          | 0.00% | US862121AC45  |
| NATIONAL RURAL UTILITIES COOPERATI MTN      | 0.00% | US637432NY77  |
| DEUTSCHE EUROSHP AG N                       | 0.00% | DE0007480204  |
| AMERICAN WATER CAPITAL CORP                 | 0.00% | US03040WAJ45  |
| SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT  | 0.00% | HK0435036626  |
| FHLMC 15YR UMBS RVS REMIC MIRROR            | 0.00% |               |
| CARE PROPERTY INV NV                        | 0.00% | BE0974273055  |
| LOBLAW COMPANIES LIMITED MTN                | 0.00% | CA53947ZAY30  |
| PACKAGING CORP OF AMERICA                   | 0.00% | US695156AV10  |
| FNMA_20-M5 A2                               | 0.00% | US3136B8TG47  |
| AUSTRIA (REPUBLIC OF)                       | 0.00% | AT0000A2HLC4  |
| SANKEI REAL ESTATE REIT INC REIT            | 0.00% | JP3048880003  |
| JAPAN (GOVERNMENT OF) 40YR #6               | 0.00% | JP1400061D58  |
| ONE REIT INC REIT                           | 0.00% | JP3047640002  |
| CITYCON                                     | 0.00% | FI4000369947  |
| BELL CANADA MTN                             | 0.00% | CA07813ZCM47  |
| POWER CORPORATION OF CANADA                 | 0.00% | CA739239AE10  |
| 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  |
| BYD LTD A                                   | 0.00% | CNE100001526  |
| GREAT-WEST LIFECO INC                       | 0.00% | CA39138CAJ59  |
| TELUS CORPORATION MTN                       | 0.00% | CA87971MBB87  |

|                                                                       |        |              |
|-----------------------------------------------------------------------|--------|--------------|
| PRESS METAL ALUMINIUM HOLDINGS                                        | 0.00%  | MYL886900009 |
| JAPAN (GOVERNMENT OF) 40YR #5                                         | 0.00%  | JP1400051C51 |
| GREEK ORGANISATION OF FOOTBALL PRO                                    | 0.00%  | GRS419003009 |
| PING AN INSURANCE (GROUP) OF CHINA                                    | 0.00%  | CNE000001R84 |
| LIFE SCIENCE REIT PLC REIT                                            | 0.00%  | GB00BP5X4Q29 |
| ALLYA_23-1 A3                                                         | 0.00%  | US02007WAC29 |
| HART_23-B A3                                                          | 0.00%  | US44933XAD93 |
| GMCAR_23-3 A4                                                         | 0.00%  | US36267KAE73 |
| ALLYL_23-1 A4                                                         | 0.00%  | US02007WAD02 |
| CHALEASE HOLDING LTD                                                  | 0.00%  | KYG202881093 |
| GMCAR_23-3 A3                                                         | 0.00%  | US36267KAD90 |
| BMWOT_23-A A3                                                         | 0.00%  | US05592XAD21 |
| SOFINA RIGHTS SA                                                      | 0.00%  | BE0970189925 |
| FHLMC 20YR UMBS MIRROR                                                | 0.00%  |              |
| PHP CASH                                                              | 0.00%  |              |
| KEPPEL DC REIT-RIGHTS                                                 | 0.00%  | SGXZ75771493 |
| 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%  |              |
| RON/USD                                                               | 0.00%  |              |
| HKD/USD                                                               | 0.00%  |              |
| Taxable Accrual - NZIB                                                | 0.00%  |              |
| Taxable Accrual - BIF                                                 | 0.00%  |              |
| DKK/USD                                                               | 0.00%  |              |
| PLN/USD                                                               | 0.00%  |              |
| CZK/USD                                                               | 0.00%  |              |
| ILS/USD                                                               | 0.00%  |              |
| HUF/USD                                                               | 0.00%  |              |
| NOK/USD                                                               | 0.00%  |              |
| CHF/USD                                                               | 0.00%  |              |
| NZIB MATU - Chitogel Ltd                                              | 0.00%  |              |
| MYR/USD                                                               | 0.00%  |              |
| Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited) | 0.00%  |              |
| Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)  | 0.00%  |              |
| SEK/USD                                                               | 0.00%  |              |
| NZIB MATU - Rekovery Therapeutics Ltd Convertible note                | 0.00%  |              |
| MXN/USD                                                               | 0.00%  |              |
| NZIB MATU - Ferronova Pty Ltd                                         | 0.00%  |              |
| Income Accrual - Tahiti                                               | 0.00%  |              |
| NZIB MATU - Inhibit Coatings Ltd Preference Shares                    | 0.00%  |              |
| Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)      | 0.00%  |              |
| AUD/USD                                                               | 0.00%  |              |
| Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations) | 0.00%  |              |
| EUR/USD                                                               | -0.01% |              |
| Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)  | -0.03% |              |
| Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)  | -0.05% |              |
| NZD/USD                                                               | -0.58% |              |
| Booster Wine Group Loan Facility                                      | 0.01%  |              |
| Secured Loan Payable                                                  | -0.11% |              |





































