

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Defensive Fund		Fund number	FND1292
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
NZ Cash (BNZ Bank Trust Account)		5.01%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		3.11%		
BNZ Bank Bill 24/10/2025		3.09%	NZF01DT908C5	
Vanguard ESG US Stock ETF		2.45%	US9219107334	
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		1.61%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		1.60%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		1.60%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		1.59%		
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		1.59%		
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%		1.58%		
Westpac Treasury - TD 23 Apr 2026 @ 3.466%		1.57%		
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%		1.56%		
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%		1.56%		
ANZ Bank - TD 17 Oct 2025 @ 3.440%		1.56%		
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.54%	NZIFTD0350L5	
Kimihia Senior Loan Facility 06/05/2027		1.50%		
Metrics Secured Private Debt Fund II		1.48%	AU60PER72406	
AAM Corporate Loan Fund III		1.39%		
ASB Bank Investments - TD 14 May 2026 @ 3.560%		1.18%		
ASB Bank Investments - TD 21 May 2027 @ 3.730%		1.18%		
BNZ Bank Bill 23/10/2025		1.16%	NZF01DT921C8	
ANZ Bank Bill 01/12/2025		1.16%	NZF02DT647C8	
Meridian Energy 5.40% 21/03/2030		0.99%	NZMELDT105C9	
Powerco 6.397% 7/03/2030		0.95%	NZPWCDT011C5	
Iport Drive Rolleston Warehouse		0.92%		
Precinct Properties NZ Limited 5.42% 24/10/2029		0.86%	NZPCNDT005C8	
Contact Energy Bond 5.82% 11/04/2028		0.80%	NZCEND0070L8	
Investore Property Limited 4% 25/02/2027		0.80%	NZIPLDT003C9	
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%		0.79%		
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%		0.79%		
Port of Tauranga 3.552% 24/11/2028		0.74%	NZPOTD1128L1	
Auckland International Airport 5.45% 15/11/2030		0.74%	NZAIAD0280L5	
Mercury Green Bonds 5.64% 19/06/2028		0.70%	NZMCYDG006C1	
Christchurch International Airport 5.18% 19/05/2028		0.69%	NZCHCDT005C1	
Goodman Property Trust 5.012% 08/10/2029		0.62%	NZGMBDT010C1	
Fisher & Paykel Healthcare Corporation Limited		0.60%	NZFAPE0001S2	
NZ Govt Stock 4.5% 15/04/2027		0.55%	NZGOVDT427C1	
Kiwi Property Group 5.35% 19/06/2030		0.54%	NZKPGD0070L1	
Local Govt Funding Auth 4.50% 14/05/2032		0.51%	NZLGFDT021C5	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.49%	NZWNZD02T2L8	
iShares MSCI Europe ESG ETF		0.49%	IE00BFNM3D14	
Canterbury Grasslands Limited		0.47%		
Booster Wine Group Limited Partnership		0.42%		
Microsoft Corporation		0.41%	US5949181045	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.38%	IE00BKT6RT64	
NZ Govt Stock Green 4.25% 15/05/2034		0.38%	NZGOVDT534C4	
Booster Wine Group Limited Partnership-B		0.37%		
Auckland International Airport Limited		0.37%	NZAIAE0002S6	
NZ Govt Stock 3.50% 14/04/2033		0.37%	NZGOVDT433C9	
FNMA 30YR UMBS		0.36%		
Summerset Group Holdings 6.59% 9/3/2029		0.36%	NZSUMD0040L5	
Alphabet Inc (Class C)		0.36%	US02079K1079	
Nomura TOPIX ETF		0.35%	JP3027630007	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.35%	NZWNZD0929L8	
Lifetime Group Holdings Limited		0.34%		
Infratil Limited		0.33%	NZIFTE0003S3	
FNMA 30YR UMBS SUPER		0.32%		
Amazon.com Inc		0.32%	US0231351067	

Apple Inc	0.30%	US0378331005
New Zealand Government Stock 3.0% 20/04/2029	0.30%	NZGOVDT429C7
NZ Govt Stock 4.25% 15/05/2036	0.30%	NZGOVDT536C9
Channel Infrastructure Bonds 5.80% 20/05/2027	0.30%	NZCHIDT002C2
Toyota Finance 4.844% 30/09/2031	0.30%	NZTFSDT892C7
2624 State Highway 10, Kerikeri, Northland	0.30%	
NVIDIA Corp	0.29%	US67066G1040
Spark Finance SLB 4.37% 29/09/2028	0.29%	NZSPFD0928L5
Christchurch City Holdings Limited 5.043% 06/04/2028	0.28%	NZCCHDT901C1
SPDR S&P Regional Banking ETF	0.28%	US78464A6982
Woodland Road Orchard LP - Equity	0.26%	
NZ Govt Stock 0.50% 15/05/2026	0.25%	NZGOVDT526C0
Mercury NZ Limited	0.24%	NZMRPE0001S2
NZD CASH	0.24%	
FHLMC 30YR UMBS SUPER	0.24%	
Contact Energy Limited	0.24%	NZCENE0001S6
NZ Govt Stock 4.50% 15/05/2035	0.23%	NZGOVDT535C1
Toyota Finance 5.75% 06/12/2027	0.22%	NZTFSDT821C6
Dodson Motorsport Limited	0.22%	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579	0.22%	
Wharerata Road Patutahi, and 5117 Far North Road Ngataki		
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.22%	NZNIBDT013C2
Kiwibank Limited 6.254% 19/10/2028	0.22%	NZKIWD1028L0
JPMorgan Chase & Co	0.22%	US46625H1005
ISHARES MSCI INDIA ETF TRUST	0.22%	US46429B5984
Meridian Energy Limited	0.21%	NZMELE0002S7
NZ Govt Stock 1.75% 15/05/2041	0.20%	NZGOVDT541C9
NZ Govt Stock 2.75% 15/05/2051	0.20%	NZGOVDT551C8
The a2 Milk Company Limited	0.20%	NZATME0002S8
ASML Holding NV	0.20%	NL0010273215
5 Chewings Road, Mossburn	0.20%	
Visa Inc	0.20%	US92826C8394
BHP Group Limited	0.19%	AU000000BHP4
Bank of New Zealand Bond 5.872% 01/09/2028	0.19%	NZBNZDT403C4
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.19%	NZWNZD01T2L9
16 Chewings Road, Mossburn	0.19%	
Bank of New Zealand Bond 4.985% 07/06/2027	0.17%	NZBNZDT401C8
Ebos Group Limited	0.17%	NZEBOE0001S6
Novo Nordisk A/S - Class B	0.16%	DK0062498333
206 Upton Downs Road, Seddon, Marlborough	0.16%	
MSCI INC	0.15%	US55354G1004
Local Govt Funding Authority 2% 15/04/2037	0.15%	NZLGFDT016C5
NZ Govt Stock 5.00% 15/05/2054	0.15%	NZGOVDT554C2
Linde PLC	0.15%	IE000S9YS762
2316 Orepuki Riverton Highway, Pahia	0.15%	
L'Oreal SA	0.15%	FR0000120321
TAIWAN SEMICONDUCTOR MANUFACTURING	0.15%	TW0002330008
Mainfreight Limited	0.15%	NZMFTE0001S9
VanEck S&P/ASX MidCap ETF	0.15%	AU000000MVE6
FHLMC 30YR UMBS	0.14%	
Meta Platforms Inc	0.13%	US30303M1027
FP Ignition Trust 2011-1 Class C	0.13%	
Adobe Inc	0.13%	US00724F1012
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.13%	NZLGFDT009C0
CSL Limited	0.12%	AU000000CSL8
Spark New Zealand Limited	0.12%	NZTELE0001S4
Nordic Investment Bank Bond 4.5% 30/1/2029	0.12%	NZNIBDT014C0
Thermo Fisher Scientific	0.12%	US8835561023
Gartner Inc	0.11%	US3666511072
Chorus Limited	0.11%	NZCNUE0001S2
Hermès International	0.11%	FR0000052292
75 Barewood Road, Seddon, Marlborough	0.11%	
Moody's Corporation	0.11%	US6153691059

Resimac Versailles Trust 2023-1 Tranche C	0.11% NZRVGB1004R3
TREASURY NOTE (OTR)	0.11% US91282CNT44
Schneider Electric SE	0.11% FR0000121972
Tencent Holdings Ltd	0.11% KYG875721634
Summerset Group Holdings Limited	0.10% NZSUME0001S0
FP Ignition Trust 2024 Class C Bond	0.10% NZFPII1003R3
Maraekakaho Road, Hastings, Hawke's Bay	0.10%
Alibaba Group Holdings	0.10% KYG017191142
Morgan Stanley	0.10% US6174464486
Macquarie Group Limited	0.10% AU000000MQG1
Darling Group Loan	0.10%
NZ Govt Stock 2.75% 15/04/2037	0.10% NZGOVDT437C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.10% NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.10% NZIIBDT003C0
National Australia Bank Limited	0.10% AU000000NAB4
Fletcher Building Limited	0.10% NZFBUE0001S0
Spark Finance Limited 5.45% 18/09/2031	0.10% NZSPFD0600L0
IDEXX Laboratories Inc	0.10% US45168D1046
Goldman Sachs Group Inc	0.10% US38141G1040
Waimea West Hops Limited	0.09%
Sunchaser Investments Limited Partnership	0.09%
416 Main Road, Hope, Nelson	0.09%
Siemens AG	0.09% DE0007236101
Comcast Corporation	0.09% US20030N1019
iShares S&P/ASX Small Ordinaries ETF	0.09% AU000000ISO9
Exxon Mobil Corp	0.09% US30231G1022
Epiroc AB	0.09% SE0015658109
Otis Worldwide Corporation	0.09% US68902V1070
FP Ignition Trust 2011-1 Class D	0.09%
Veralto Corporation	0.08% US92338C1036
Broadcom Inc	0.08% US11135F1012
CADENCE DESIGN SYS	0.08% US1273871087
BNP Paribas SA	0.08% FR0000131104
Blackrock Inc	0.08% US09290D1019
Oracle Corp	0.08% US68389X1054
TREASURY BOND (OTR)	0.08% US912810UK24
Commonwealth Bank of Australia	0.08% AU000000CBA7
Bank of America Corp	0.08% US0605051046
Rio Tinto Limited	0.08% AU000000RIO1
AstraZeneca PLC	0.08% GB0009895292
Local Govt Funding Authority 4.5% 15/04/2027	0.07% NZLGFDT007C4
LeGrand SA	0.07% FR0010307819
Intesa Sanpaolo S.p.A.	0.07% IT0000072618
Energy Select Sector SPDR Fund ETF	0.07% US81369Y5069
Precinct Properties Limited Green Bonds 5.25% 9/05/2028	0.07% NZPCTDT004C5
Wal-Mart Stores Inc	0.07% US9311421039
Salesforce Inc	0.07% US79466L3024
EUR CASH	0.07%
Rabobank Nederland NZ 05/04/2029	0.07% NZRABDT023C5
TREASURY NOTE (OTR)	0.07% US91282CNC19
Applied Materials	0.07% US0382221051
Goodman Group	0.07% AU000000GMG2
The Home Depot Inc	0.07% US4370761029
FNMA 30YR	0.07%
LVMH Moet Hennessy Louis Vuitton SA	0.07% FR0000121014
Costco Wholesale Corp	0.07% US22160K1051
Taiwan Semiconductor Manufacturing	0.06% US8740391003
Ryman Healthcare Limited	0.06% NZRYME0001S4
Freightways Group Limited	0.06% NZFREE0001S0
GNMA2 30YR 2021 PRODUCTION	0.06%
288 Ranzau Road, Hope, Nelson	0.06%
Port of Tauranga Limited	0.06% NZPOTE0003S0
Mastercard Inc	0.06% US57636Q1040
Cummins Inc	0.06% US2310211063

Mitsubishi Heavy Industries	0.06%	JP39000000005
The Lottery Corporation Limited	0.06%	AU00000219529
FNMA 20YR UMBS	0.06%	
Hong Kong Exchange	0.06%	HK0388045442
Seek Limited	0.06%	AU000000SEK6
NZIB-X-Frame	0.06%	
SPAIN (KINGDOM OF)	0.06%	ES00000012J15
TREASURY NOTE (OTR)	0.06%	US91282CNN73
TREASURY NOTE (2OLD)	0.06%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.06%	
Aristocrat Leisure Limited	0.06%	AU0000000ALL7
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.06%	NZLGFD019C9
TREASURY NOTE (OLD)	0.06%	US91282CNG23
Netflix Inc	0.05%	US64110L1061
Royal Bank of Canada	0.05%	CA7800871021
UnitedHealth Group Inc	0.05%	US91324P1021
TotalEnergies SE	0.05%	FR0000120271
SAP SE	0.05%	DE0007164600
Woodside Energy Group Ltd	0.05%	AU0000224040
Johnson & Johnson	0.05%	US4781601046
TREASURY BOND (OTR)	0.05%	US912810UL07
USD CASH	0.05%	
FRANCE (REPUBLIC OF) RegS	0.05%	FR001400HI98
Lennox International Inc	0.05%	US5261071071
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.05%	NZFCGDG006C2
CAR Group Limited	0.05%	AU0000000CAR3
TREASURY NOTE (OTR)	0.05%	US91282CNR87
ANZ Group Holdings Limited	0.05%	AU0000000ANZ3
Merck & Co Inc	0.05%	US58933Y1055
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05%	NZANBDT024C7
ISHARES MSCI SAUDI ARABIA ETF	0.05%	US46434V4234
Scentre Group	0.05%	AU0000000SCG8
James Hardie Industries N.V.	0.05%	AU0000000JHX1
Danaher Corporation	0.05%	US2358511028
ANZ Bank Bond 5.22% 16/02/2028	0.05%	NZANBDT025C4
Canadian Pacific Kansas City	0.05%	CA13646K1084
Xero Limited	0.05%	NZXROE0001S2
243 Old Coach Road, Mahana, Nelson	0.05%	
Unilever PLC	0.05%	GB00B10RZP78
FRANCE (REPUBLIC OF) RegS	0.05%	FR001400L834
The Charles Schwab Corp	0.05%	US8085131055
Equinor ASA	0.05%	US29446M1027
Income Accrual - PLPP	0.05%	
Uber Technologies Inc	0.05%	US90353T1007
TREASURY NOTE (OLD)	0.05%	US91282CNF40
FHLMC 30YR UMBS MIRROR	0.04%	
Westpac Banking Corporation	0.04%	AU0000000WBC1
71 Lansdowne Road, Appleby, Nelson	0.04%	
Wesfarmers Limited	0.04%	AU0000000WES1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04%	DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04%	GB00BL6C7720
FANUC Corp	0.04%	JP3802400006
Elders Limited	0.04%	AU0000000ELD6
SAMSUNG ELECTRONICS LTD	0.04%	KR7005930003
Darling Group Holdings Limited	0.04%	
Cochlear Limited	0.04%	AU0000000COH5
TREASURY NOTE (OTR)	0.04%	US91282CNH06
FP Ignition Trust 2024 Class D Bond	0.04%	NZFP11004R1
TREASURY NOTE	0.04%	US91282CAE12
QBE Insurance Group Limited	0.04%	AU0000000QBE9
FRANCE (REPUBLIC OF) RegS	0.04%	FR0014003513
AIA Group Ltd	0.04%	HK0000069689
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
Haleon PLC	0.04% GB00BMX86B70
SPAIN (KINGDOM OF)	0.04% ES0000012I08
Telstra Corporation Limited	0.04% AU000000TLS2
TREASURY NOTE	0.04% US91282CJJ18
TREASURY BOND (OLD)	0.04% US912810UG12
FRANCE (REPUBLIC OF) RegS	0.04% FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.04% JP1103641MA8
Capital One Financial Corp	0.04% US14040H1059
ALPHABET INC CLASS A	0.04% US02079K3059
UBS Group AG	0.04% CH0244767585
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04% GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001102507
Union Pacific Corp	0.04% US9078181081
BHP Billiton ADR	0.04% US0886061086
NZIB-Allegro Energy Pty Limited	0.04%
TREASURY NOTE	0.04% US91282CFV81
HTS-110 LP Convertible Note	0.04%
JAPAN (GOVERNMENT OF) 10YR #348	0.04% JP1103481H98
UK CONV GILT RegS	0.04% GB00BM8Z2S21
EQUIFAX INC	0.04% US2944291051
Intuitive Surgical	0.04% US46120E6023
Goodman Property Trust	0.04% NZCPTE0001S9
RELX PLC	0.03% GB00B2B0DG97
TREASURY NOTE	0.03% US91282CKQ32
Hoya Corp	0.03% JP3837800006
TESLA INC	0.03% US88160R1014
TREASURY NOTE	0.03% US91282CAV37
TREASURY NOTE	0.03% US91282CHC82
TREASURY NOTE	0.03% US91282CJZ59
Precinct Properties New Zealand Limited	0.03% NZAPTE0001S3
Vertex Pharmaceuticals Inc	0.03% US92532F1003
HDFC Bank Ltd	0.03% US40415F1012
JPY CASH	0.03%
Airbnb Inc	0.03% US0090661010
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE0001102457
ITALY (REPUBLIC OF) RegS	0.03% IT0005548315
DNR Cash AU1	0.03%
ALS Limited	0.03% AU000000ALQ6
Qube Holdings Limited	0.03% AU000000QUB5
GNMA2 30YR 2018 PRODUCTION	0.03%
JAPAN (GOVERNMENT OF) 10YR #378	0.03% JP1103781R44
Trip Com Group Ltd	0.03% US89677Q1076
FHLB	0.03% US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.03%
TREASURY NOTE	0.03% US91282CHT18
HTS-110 Limited Partnership	0.03%
FHLMC 15YR UMBS SUPER	0.03%
TREASURY NOTE (OTR)	0.03% US91282CNK35
FNMA 15YR UMBS	0.03%
TREASURY NOTE	0.03% US91282CAU53
TREASURY NOTE	0.03% US91282CCB54
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE0001102416
Vector Limited	0.03% NZVCTE0001S7
Industria de Diseno Textil S.A	0.03% ES0148396007
TREASURY NOTE	0.03% US91282CCS89
Gentrack Group Limited	0.03% NZGTKE0002S9
Cooper Cos Inc/The	0.03% US2166485019
148 Main Road, Hope, Nelson	0.03%
Chipotle Mexican Grill Inc	0.03% US1696561059
TREASURY NOTE (2OLD)	0.03% US91282CNA52
Danone SA	0.03% FR0000120644
Kiwi Property Group Limited	0.03% NZKPGE0001S9
Universal Music	0.03% NL0015000IY2
UK CONV GILT RegS	0.03% GB00BDRHNP05

FRANCE (REPUBLIC OF) RegS	0.03% FR001400QMF9
IDEX Corporation	0.03% US45167R1041
JAPAN (GOVERNMENT OF) 5YR #178	0.03% JP1051781R45
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
JAPAN (GOVERNMENT OF) 5YR #156	0.03% JP1051561P27
Channel Infrastructure NZ Limited	0.03% NZNZRE0001S9
Lendlease Group	0.03% AU000000LLC3
JAPAN (GOVERNMENT OF) 10YR #351	0.03% JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE000BUZ2023
TREASURY NOTE	0.03% US91282CKV27
SYNOPSIS INC	0.03% US8716071076
SPAIN (KINGDOM OF)	0.03% ES0000012M85
SYMRISE AG	0.03% DE000SYM9999
JAPAN (GOVERNMENT OF) 10YR #354	0.03% JP1103541K42
SPDR MSCI Europe Energy UCITS ETF	0.03% IE00BKWQ0F09
JAPAN (GOVERNMENT OF) 10YR #2	0.03% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.03% JP1103571L10
TREASURY NOTE	0.03% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.03% JP1103721PA1
JAPAN (GOVERNMENT OF) 10YR #360	0.03% JP1103601LA4
Westpac Banking Corporation	0.03% AU000000WBC1
Skellerup Holdings Limited	0.03% NZSKXE0001S8
JAPAN (GOVERNMENT OF) 10YR #369	0.03% JP1103691P11
ITALY (REPUBLIC OF) RegS	0.03% IT0005633794
JAPAN (GOVERNMENT OF) 10YR #366	0.03% JP1103661N43
GNMA2 30YR 2020 PRODUCTION	0.02%
UK CONV GILT RegS	0.02% GB00B00NY175
Chorus Limited 2.51% 2/12/2030	0.02% NZCNUDT005C1
Vertiv Holdings Co-A	0.02% US92537N1081
FRANCE (REPUBLIC OF) RegS	0.02% FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.02% JP1201901QA8
2 Flemings Road, Seddon, Marlborough	0.02%
TREASURY NOTE	0.02% US91282CLR06
TREASURY NOTE	0.02% US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.02% FR0012993103
FRANCE (REPUBLIC OF) RegS	0.02% FR001400PM68
TREASURY NOTE	0.02% US91282CBL46
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102622
UK CONV GILT RegS	0.02% GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BQC82B83
TREASURY NOTE	0.02% US91282CGM73
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%
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
ITALY (REPUBLIC OF)	0.02% IT0003535157
Heartland Group Holdings Limited	0.02% NZHGHE0007S9
BELGIUM KINGDOM OF (GOVERNMENT)	0.02% BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.02%
TREASURY BOND	0.02% US912810TV08
TREASURY NOTE	0.02% US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.02% JP1103771R12
SPAIN (KINGDOM OF)	0.02% ES0000012M51
NETHERLANDS (KINGDOM OF)	0.02% NL0012171458
JAPAN (GOVERNMENT OF) 10YR #356	0.02% JP1103561KA2
ANZ Group Holdings Limited	0.02% AU000000ANZ3
Block Inc	0.02% AU0000380420

UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BSQNRD01
TREASURY NOTE	0.02% US91282CCE93
FNMA 15YR UMBS SUPER	0.02%
AUSTRIA (REPUBLIC OF)	0.02% AT0000A2VB47
FRANCE (REPUBLIC OF)	0.02% FR001400WYO4
TREASURY BOND	0.02% US912810UC08
ITALY (REPUBLIC OF) RegS	0.02% IT0005584849
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.02% XS2436160183
TREASURY NOTE	0.02% US91282CLG41
Waimea-Annabrook 1 Vineyard	0.02%
TREASURY BOND (2OLD)	0.02% US912810UE63
TREASURY BOND	0.02% US912810TX63
FRANCE (REPUBLIC OF)	0.02% FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU27006
TREASURY NOTE	0.02% US91282CLQ23
TREASURY NOTE (OLD)	0.02% US91282CND91
TREASURY NOTE (OLD)	0.02% US91282CNE74
FFCB	0.02% US3133ETLD72
SPAIN (KINGDOM OF)	0.02% ES0000012N35
TREASURY NOTE	0.02% US91282CHE49
TREASURY NOTE (OTR)	0.02% US91282CNL18
CALIFORNIA (STATE OF)	0.02% US13063DGC65
SPAIN (KINGDOM OF)	0.02% ES0000012K53
TREASURY NOTE	0.02% US91282CFB28
KFW MTN	0.02% US500769JT24
JAPAN (GOVERNMENT OF) 5YR #174	0.02% JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.02% EU000A4D6KN5
TREASURY NOTE (OTR)	0.02% US91282CNZ04
TREASURY NOTE (OTR)	0.02% US91282CNY39
TREASURY NOTE	0.02% US9128285M81
ITALY (REPUBLIC OF) RegS	0.02% IT0005518128
57 Appleby Highway, Hope, Nelson	0.02%
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
TREASURY BOND	0.02% US912810TT51
TREASURY NOTE	0.02% US91282CDY49
SK HYNIX INC	0.02% KR7000660001
GNMA2 30YR 2000 PRODUCTION	0.02%
UK CONV GILT RegS	0.02% GB00BJMHB534
TREASURY NOTE	0.02% US91282CKP58
ITALY (REPUBLIC OF) RegS	0.02% IT0005445306
FRANCE (REPUBLIC OF) RegS	0.02% FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.02% IT0005521981
TREASURY NOTE	0.02% US912828X885
TREASURY NOTE	0.02% US91282CDL28
ITALY (REPUBLIC OF) RegS	0.02% IT0005542797
Property for Industry Limited	0.02% NZPFIE0001S5
TREASURY NOTE	0.02% US91282CDW82
TREASURY NOTE	0.02% US91282CLC37
TREASURY NOTE	0.02% US91282CEF41
UK CONV GILT RegS	0.02% GB00B128DP45
KEYENCE CORP	0.02% JP3236200006
Newmont Corporation	0.02% AU0000297962
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102499
UK CONV GILT RegS	0.02% GB00BMF9LG83
TREASURY BOND	0.02% US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.02%
TREASURY NOTE	0.02% US91282CEN74
Sky City Entertainment Group Limited	0.02% NZSKCE0001S2
CANADA (GOVERNMENT OF)	0.02% CA135087Q988
BERKSHIRE HATHAWAY INC CLASS B	0.02% US0846707026
Transurban Group	0.02% AU000000TCL6
IRELAND (REPUBLIC OF) RegS	0.02% IE00BH3SQ895

TREASURY NOTE	0.02%	US91282CMS79
TREASURY NOTE	0.02%	US91282CLD10
TREASURY NOTE	0.02%	US91282CES61
TREASURY NOTE	0.02%	US91282CJF95
TREASURY NOTE (OLD)	0.02%	US91282CMM00
TREASURY NOTE (2OLD)	0.02%	US91282CMY48
ITALY (REPUBLIC OF) RegS	0.02%	IT0005611055
TREASURY NOTE (2OLD)	0.02%	US91282CMZ13
Cleanaway Waste Management Limited	0.02%	AU000000CWY3
UNITED STATES TREASURY	0.02%	US912810TR95
XIAOMI CORP	0.02%	KYG9830T1067
FHLMC MTN	0.02%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.02%	JP1103631M74
Scales Corporation Limited	0.02%	NZSCLE0002S8
TREASURY NOTE	0.02%	US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.02%	
TREASURY BOND	0.02%	US912810QD37
TREASURY BOND	0.02%	US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2Z007
SPAIN (KINGDOM OF)	0.02%	ES0000012G42
TREASURY NOTE	0.02%	US91282CGQ87
TREASURY BOND	0.02%	US912810TN81
ELI LILLY	0.02%	US5324571083
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013341682
KOREA (REPUBLIC OF)	0.02%	KR103502GF39
JAPAN (GOVERNMENT OF) 10YR #376	0.02%	JP1103761QA5
NETHERLANDS (KINGDOM OF)	0.02%	NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.02%	SE0020679074
BIF-Calocurb Limited	0.02%	
Argosy Property Limited	0.02%	NZARGE0010S7
UK CONV GILT RegS	0.02%	GB00BPJJKN53
FRANCE (REPUBLIC OF) RegS	0.02%	FR0011317783
CPPIB CAPITAL INC RegS	0.02%	CA12593CAW16
TREASURY NOTE	0.02%	US91282CFU09
TREASURY NOTE	0.02%	US91282CKX82
TREASURY NOTE	0.02%	US91282CKF76
TREASURY NOTE	0.02%	US91282CKR15
ITALY (REPUBLIC OF)	0.02%	IT0004286966
TREASURY NOTE	0.02%	US91282CJN20
TREASURY NOTE	0.02%	US91282CEE75
ITALY (REPUBLIC OF)	0.02%	IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.02%	JP1103751Q74
TREASURY NOTE	0.02%	US91282CBZ32
TREASURY BOND	0.02%	US912810SE91
TREASURY NOTE	0.02%	US91282CME83
TREASURY NOTE	0.02%	US91282CBS98
AUSTRIA (REPUBLIC OF)	0.02%	AT0000A1ZGE4
JAPAN (GOVERNMENT OF) 10YR #374	0.02%	JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2Z015
WELLTOWER INC REIT	0.02%	US95040Q1040
TREASURY NOTE	0.02%	US91282CKT70
TREASURY NOTE	0.02%	US91282CLN91
JPY/USD	0.02%	
ASIAN DEVELOPMENT BANK	0.02%	XS2332979769
TREASURY BOND	0.02%	US912810TJ79
CANADA HOUSING TRUST NO.1 144A	0.02%	CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.02%	JP1103671N74
TREASURY NOTE	0.01%	US91282CFM82
UK CONV GILT RegS	0.01%	GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.01%	EU000A3L4C16
TREASURY NOTE	0.01%	US91282CMV09
CPPIB CAPITAL INC RegS	0.01%	CA12593CBA86
TREASURY NOTE	0.01%	US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623A35601

TREASURY NOTE	0.01%	US91282CLY56
ITALY (REPUBLIC OF) RegS	0.01%	IT0003256820
FRANCE (REPUBLIC OF)	0.01%	FR0000187635
NZIB-Liquium Limited Preference Shares	0.01%	
TREASURY NOTE	0.01%	US91282CKD29
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%	
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25026
TREASURY NOTE	0.01%	US91282CBP59
TREASURY NOTE	0.01%	US91282CKG59
TREASURY NOTE	0.01%	US9128284N73
TREASURY NOTE	0.01%	US91282CHK09
ITALY (REPUBLIC OF) RegS	0.01%	IT0005544082
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCAR0
Vista Group International Limited	0.01%	NZVGLE0003S1
TREASURY NOTE	0.01%	US91282CAD39
SPAIN (KINGDOM OF)	0.01%	ES0000012G34
Brambles Limited	0.01%	AU000000BXB1
TREASURY BOND	0.01%	US912810TD00
UK CONV GILT RegS	0.01%	GB00BPSNBB36
POLAND (REPUBLIC OF)	0.01%	PL0000113783
TREASURY NOTE	0.01%	US91282CDQ15
TREASURY BOND	0.01%	US912810SZ21
TREASURY NOTE	0.01%	US91282CMU26
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013250560
SPAIN (KINGDOM OF)	0.01%	ES0000012K61
Tower Limited	0.01%	NZTWRE0011S2
TREASURY BOND	0.01%	US912810SX72
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
Woolworths Limited	0.01%	AU000000WOW2
TREASURY NOTE	0.01%	US91282CFC01
NZIB-Wellumio Limited	0.01%	
TREASURY NOTE	0.01%	US91282CKE02
TREASURY NOTE	0.01%	US91282CLM19
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
FHLMC REFERENCE BOND	0.01%	US3134A3U467
PROLOGIS REIT INC REIT	0.01%	US74340W1036
TREASURY NOTE	0.01%	US91282CEC10
TREASURY NOTE	0.01%	US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.01%	JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.01%	JP1201171A43
HON HAI PRECISION INDUSTRY LTD	0.01%	TW0002317005
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU3TB0000135
Fortescue Ltd	0.01%	AU000000FMG4
TREASURY BOND	0.01%	US912810TG31
PDD HOLDINGS ADS INC	0.01%	US7223041028
TREASURY NOTE	0.01%	US91282CDP32
Vulcan Steel	0.01%	AU0000181984
CHINA CONSTRUCTION BANK CORP H	0.01%	CNE1000002H1
TREASURY NOTE	0.01%	US91282CEW73
TREASURY BOND	0.01%	US912810TA60
Coles Group Limited	0.01%	AU0000030678
EUROPEAN UNION RegS	0.01%	EU000A3LNF05
NIEDERSACHSEN LAND OF	0.01%	DE000A3828T8

UK CONV GILT RegS	0.01% GB00BPJJKP77
TREASURY NOTE	0.01% US91282CDF59
TREASURY NOTE	0.01% US91282CDG33
NETHERLANDS (KINGDOM OF)	0.01% NL0015031501
TREASURY NOTE	0.01% US91282CJR34
NETHERLANDS (KINGDOM OF)	0.01% NL0015001AM2
WI TREASURY BOND	0.01% US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%
JAPAN (GOVERNMENT OF) 10YR #371	0.01% JP1103711P74
JAPAN (GOVERNMENT OF) 10YR #368	0.01% JP1103681NA2
KFW	0.01% US500769KH66
TREASURY NOTE	0.01% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135325
Tourism Holding Limited	0.01% NZHELE0001S9
FRANCE (REPUBLIC OF) RegS	0.01% FR0014009O62
TREASURY NOTE	0.01% US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01% XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAB4
FRANCE (REPUBLIC OF) RegS	0.01% FR001400BKZ3
FRANCE (REPUBLIC OF)	0.01% FR0013480613
FRANCE (REPUBLIC OF)	0.01% FR0013154044
TREASURY NOTE	0.01% US912828Z948
CPPIB CAPITAL INC MTN RegS	0.01% XS2838538291
UK CONV GILT RegS	0.01% GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.01% JP1103791R75
ABU DHABI (EMIRATE OF) RegS	0.01% XS1696892295
EUROPEAN UNION MTN RegS	0.01% EU000A3LZX9
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
BIF – BioOra Limited Ordinary Shares	0.01%
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01% XS2771661357
UK CONV GILT RegS	0.01% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.01% FR0010773192
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.01% NZSPGE0001S2
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
EUROPEAN UNION RegS	0.01% EU000A3K4EL9
SPAIN (KINGDOM OF)	0.01% ES0000012P33
TREASURY NOTE	0.01% US91282CAH43
TREASURY BOND	0.01% US912810TC27
POLAND (REPUBLIC OF)	0.01% PL0000105391
TREASURY NOTE	0.01% US91282CJP77
NYKREDIT REALKREDIT A/S RegS	0.01% DK0009545196
SPAIN (KINGDOM OF)	0.01% ES0000012K20
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%
TREASURY BOND	0.01% US912810TF57
TREASURY NOTE	0.01% US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.01% JP1103581L42
TREASURY NOTE	0.01% US91282CKA89
Air New Zealand Limited	0.01% NZAIRE0001S2
EUROPEAN UNION RegS	0.01% EU000A3K4D82
FNMA	0.01% US31359MGK36
TREASURY BOND	0.01% US912810SY55
NETHERLANDS (KINGDOM OF)	0.01% NL0015002F72
TREASURY NOTE	0.01% US91282CGJ45
Iress Limited	0.01% AU000000IRE2
ELECTROLUX AB MTN RegS	0.01% XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.01%

TREASURY NOTE	0.01%	US9128286T26
TREASURY BOND	0.01%	US912810SC36
Oceania Healthcare Limited	0.01%	NZOCAE0002S0
ABBVIE INC	0.01%	US00287Y1091
TREASURY BOND	0.01%	US912810UD80
ITALY (REPUBLIC OF)	0.01%	IT0005580094
AIR PRODUCTS AND CHEMICALS INC	0.01%	XS2166122304
TREASURY NOTE	0.01%	US91282CGS44
KFW MTN RegS	0.01%	XS2975081303
Serko Limited	0.01%	NZSKOE0001S7
BREMEN (STATE OF) RegS	0.01%	DE000A30V4B8
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A3EPP2
TREASURY BOND	0.01%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013200813
TREASURY NOTE	0.01%	US91282CBJ99
PALANTIR TECHNOLOGIES INC CLASS A	0.01%	US69608A1088
Vital Healthcare Property Trust	0.01%	NZCHPE0001S4
FHLB	0.01%	US3133XFJ490
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014007L00
SYSCO CORPORATION	0.01%	US871829BT33
UK CONV GILT RegS	0.01%	GB0032452392
TREASURY BOND	0.01%	US912810SF66
TREASURY BOND	0.01%	US912810RY64
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.01%	DE000A3E45M6
CITIBANK NA	0.01%	US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102432
TREASURY NOTE	0.01%	US91282CCH25
TREASURY BOND	0.01%	US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.01%	CH0127181029
TREASURY BOND	0.01%	US912810SW99
TREASURY NOTE	0.01%	US91282CKZ31
TREASURY BOND	0.01%	US912810TQ13
TREASURY BOND	0.01%	US912810TZ12
TREASURY NOTE	0.01%	US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.01%	XS1788529490
TREASURY NOTE	0.01%	US91282CMT52
TREASURY NOTE	0.01%	US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01%	US68233JCZ57
Turners Automotive Group Limited	0.01%	NZVNLE0001S1
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.01%	USY20721AE96
NZIB-Liquium Limited	0.01%	
TREASURY NOTE	0.01%	US912828U246
TREASURY NOTE	0.01%	US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BUZ2031
TREASURY NOTE	0.01%	US912828ZE35
SWEDEN (KINGDOM OF) MTN RegS	0.01%	XS2226974504
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.01%	US21688ABH41
UNITED STATES TREASURY	0.01%	US912810SS87
CDP FINANCIAL INC MTN 144A	0.01%	US125094BH44
KFW MTN RegS	0.01%	XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01%	US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01%	US63743HFR84
AMERICAN WATER CAPITAL CORP	0.01%	US03040WBD65
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000347568
TREASURY BOND	0.01%	US912810SL35
AMERICAN WATER CAPITAL CORP	0.01%	US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	XS2281370903
TREASURY NOTE	0.01%	US91282CMR96
TREASURY BOND	0.01%	US912810SU34
KFW MTN RegS	0.01%	XS2281478268
NETHERLANDS (KINGDOM OF)	0.01%	NL0015001XZ6
CPPIB CAPITAL INC MTN 144A	0.01%	US22411VBD91
HSBC HOLDINGS PLC	0.01%	US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.01%	US637432PC30

FNMA	0.01%	US3135G05Y50
TREASURY NOTE	0.01%	US9128283W81
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01%	US63743HFW79
TREASURY BOND	0.01%	US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135432
MORGAN STANLEY BANK NA	0.01%	US61690U8A11
CPPIB CAPITAL INC 144A	0.01%	US22411VBC19
Resmed Inc	0.01%	AU000000RMD6
TREASURY BOND	0.01%	US912810SA79
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
SPAIN (KINGDOM OF)	0.01%	ES00000128C6
KFW	0.01%	US500769KC79
KFW MTN RegS	0.01%	XS2345876333
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102549
TREASURY BOND (OTR)	0.01%	US912810UM89
CANADA (GOVERNMENT OF)	0.01%	CA135087M276
TREASURY NOTE	0.01%	US91282CKW00
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135069
ITALY (REPUBLIC OF)	0.01%	IT0005273013
TREASURY NOTE	0.01%	US91282CEM91
NZX Limited	0.01%	NZNXE0001S7
UBS GROUP AG RegS	0.01%	CH1145096165
FHLB	0.01%	US3130AFFX04
TREASURY NOTE	0.01%	US912828ZV59
TREASURY NOTE	0.01%	US91282CKU44
KFW	0.01%	US500769KG83
TREASURY NOTE	0.01%	US912828V988
FNMA	0.01%	US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01%	US82620KAU79
NZIB - Advemto Limited	0.01%	
JAPAN (GOVERNMENT OF) 5YR #162	0.01%	JP1051621PA5
TREASURY NOTE	0.01%	US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.01%	XS2065939469
PROCTER & GAMBLE	0.01%	US7427181091
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.01%	US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135481
TREASURY NOTE	0.01%	US912828YQ73
CANADA (GOVERNMENT OF)	0.01%	CA135087S216
KFW MTN RegS	0.01%	DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.01%	XS2757515882
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01%	XS2595650222
KUNTARAHOITUS OYJ RegS	0.01%	XS2577104321
MEDIATEK INC	0.01%	TW0002454006
EXPORT DEVELOPMENT CANADA RegS	0.01%	XS2577382059
EQUINIX REIT INC REIT	0.01%	US29444U7000
HUNGARY (GOVERNMENT) RegS	0.01%	XS2574267261
KFW MTN RegS	0.01%	DE000A30VUK5
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400F5U5
KFW MTN RegS	0.01%	DE000A382400
TREASURY BOND	0.01%	US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.01%	FR001400DXH0
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.01%	XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25042
SPAIN (KINGDOM OF)	0.01%	ES0000012K46
ITALY (REPUBLIC OF) RegS	0.01%	IT0005383309
TREASURY NOTE	0.01%	US91282CMC28
KFW MTN RegS	0.01%	XS2586942448
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.01%	IT0005637399
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
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.01% FR001400SCU5
SPAIN (KINGDOM OF)	0.01% ES0000012059
TREASURY BOND	0.01% US912810QY73
SWEDEN (KINGDOM OF) RegS	0.01% SE0007125927
BNG BANK NV MTN RegS	0.01% XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.01% JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.01% JP1024691R25
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
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A4ECKZ8
FNMA	0.01% US31359MFP32
FNMA	0.01% US31359MEB54
TREASURY BOND	0.01% US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.01% JP1300331A99
UNEDIC MTN RegS	0.01% FR0013246873
TREASURY NOTE	0.01% US91282CFL00
KFW	0.01% US500769JD71
SPAIN (KINGDOM OF)	0.01% ES0000012B39
MEITUAN	0.01% KYG596691041
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99B9
TREASURY BOND	0.01% US912810ST60
KFW MTN	0.01% DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.01% XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.01% DK0009924532
TREASURY NOTE	0.01% US91282CJA09
TREASURY NOTE	0.01% US912810SJ88
Suncorp Group Limited	0.01% AU000000SUN6
FRANCE (REPUBLIC OF)	0.01% FR0013257524
FHLMC	0.01% US31344A4KX12
FNMA BENCHMARK NOTE	0.01% US31359MFJ71
TREASURY NOTE	0.01% US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.01% XS2388495942
TREASURY NOTE	0.01% US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BMGR2916
KFW	0.01% DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.01% JP1201451D66
TREASURY NOTE	0.01% US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.01% JP1300351B93
KFW MTN RegS	0.01% DE000A3MP7H9
KFW MTN RegS	0.01% XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.01% FR0013425147
STADSHYPOTEK AB RegS	0.01% SE0013884350
BERRY GLOBAL INC	0.01% US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.01% US03040WAY12
TREASURY NOTE	0.01% US91282CMD01
ITALY (REPUBLIC OF) RegS	0.01% IT0005595803
Santos Limited	0.01% AU000000STO6
KFW MTN RegS	0.01% DE000A289F29
FINLAND (REPUBLIC OF)	0.01% FI4000523238
Hallenstein Glasson Holdings Limited	0.01% NZHLGE0001S4
BNG BANK NV MTN 144A	0.01% US05591F2X77
FNMA	0.01% US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR00140002P5
NETHERLANDS (KINGDOM OF)	0.01% NL00150012X2
FHLMC 20YR UMBS	0.01%
FRANCE (REPUBLIC OF) RegS	0.01% FR0011461037

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
Evolution Mining Limited	0.01% AU000000EVN4
TREASURY BOND	0.01% US912810RH32
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
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01% US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU22072
TREASURY NOTE	0.01% US91282CJG78
Origin Energy Limited	0.01% AU000000ORG5
CAD/USD	0.01%
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 RURAL UTILITIES COOPERATI	0.01% US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397C924
PHILIPPINES (REPUBLIC OF)	0.01% US718286DA23
KFW	0.01% US500769KB96
CHEVRON CORP	0.01% US1667641005
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% US86562MDS61
KFW MTN RegS	0.01% DE000A2GSE59
GNMA2 30YR 2016 PRODUCTION	0.01%
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
Computershare Limited	0.01% AU000000CPU5
TREASURY NOTE	0.01% US91282CAY75
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
NZIB – Marama Labs Limited (Ireland)	0.01%
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
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2987801359
AMERICAN WATER CAPITAL CORP	0.01% US03040WAT27
AMERICAN WATER CAPITAL CORP	0.01% US03040WAV72
Insurance Australia Group Limited	0.01% AU000000IAG3
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.01% BE6362169367
ITALY (REPUBLIC OF) RegS	0.01% IT0005466013
KFW MTN RegS	0.01% DE000A3H2ZF6
TREASURY BOND	0.01% US912810RB61
NATWEST MARKETS PLC MTN 144A	0.01% US63906YAP34

JAPAN INTERNATIONAL COOPERATION AG	0.01%	US47109LAI35
KFW	0.01%	US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	US91087BAF76
TREASURY NOTE	0.01%	US91282CHF14
SPAIN (KINGDOM OF)	0.01%	ES0000012O75
NETHERLANDS (KINGDOM OF)	0.01%	NL00150006U0
DANSKE BANK A/S MTN 144A	0.01%	US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.01%	US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585987683
KFW MTN	0.01%	US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.01%	US639832AH75
CANADA (GOVERNMENT OF)	0.01%	US135087Q560
NORDIC INVESTMENT BANK MTN	0.01%	US65562QBW42
UNEDIC MTN RegS	0.01%	FR0014000L31
SOCIETE GENERALE SA 144A	0.01%	US83368RBZ47
EUROPEAN INVESTMENT BANK	0.01%	US298785KJ40
KFW	0.01%	USD4546MLM53
SOCIETE DU GRAND PARIS MTN RegS	0.01%	FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.01%	USY20721BB49
ING GROEP NV	0.01%	US456837BQ51
CRH AMERICA FINANCE INC 144A	0.01%	US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.01%	JP1024741R74
AFRICAN DEVELOPMENT BANK	0.01%	US008281BF39
KFW	0.01%	US500769JY19
NETEASE INC	0.01%	KYG6427A1022
KFW	0.01%	US500769KE36
TREASURY NOTE	0.01%	US91282CJM47
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
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU00000101792
KFW	0.01%	US500769KK95
DBS BANK LTD RegS	0.01%	XS3162353877
KFW	0.01%	US500769JW52
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585988061
SPAIN (KINGDOM OF)	0.01%	ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.01%	XS1979516488
CAMPBELL SOUP COMPANY	0.01%	US134429BG35
ONTARIO (PROVINCE OF)	0.01%	US683234DB13
CZECH REPUBLIC	0.01%	CZ0001005375
ITALY (REPUBLIC OF)	0.01%	IT0005177909
KFW	0.01%	US500769HS68
TREASURY BOND	0.01%	US912810SQ22
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
NZIB-Ferronova Pty Ltd	0.01%	
ICBCIL FINANCE CO LTD MTN RegS	0.01%	XS2393958488
CHILE (REPUBLIC OF)	0.01%	US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.01%	XS2535352962
FUTURES USD MARGIN BALANCE	0.01%	
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BQC82C90
SPAIN (KINGDOM OF)	0.01%	ES0000012M93
COCA-COLA	0.01%	US1912161007
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01%	CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.01%	JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.01%	US4581X0EB05
TREASURY NOTE	0.01%	US91282CHQ78
BYD LTD H	0.01%	CNE100000296

NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2553554812
TREASURY BOND	0.01% US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000087454
INRETAIL CONSUMER RegS	0.01% USP56236AB16
TREASURY NOTE	0.01% US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.01% US465410BY32
EUROPEAN INVESTMENT BANK	0.01% US298785JQ02
HUNGARY (GOVERNMENT)	0.01% HU0000405550
TREASURY NOTE	0.01% US91282CMP31
HKT CAPITAL NOS LTD RegS	0.01% XS2055636109
DELTA ELECTRONICS INC	0.01% TW0002308004
FNMA 20YR UMBS SUPER	0.01%
ITALY (REPUBLIC OF)	0.01% IT0004923998
NASPERS LIMITED LTD CLASS N	0.01% ZAE000325783
MORGAN STANLEY	0.01% XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAH33
KOREA TREASURY BOND	0.01% KR103502GE30
CANADA (GOVERNMENT OF)	0.01% CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000047003
NU HOLDINGS LTD CLASS A	0.01% KYG6683N1034
KOREA (REPUBLIC OF)	0.01% KR103502GD31
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
REALTY INCOME REIT CORP REIT	0.01% US7561091049
SIMON PROPERTY GROUP REIT INC REIT	0.01% US8288061091
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
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
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
ROCHE HOLDINGS INC 144A	0.01% US771196BW19
EUROPEAN UNION RegS	0.01% EU000A3L1DJ0
DIGITAL REALTY TRUST REIT INC REIT	0.01% US2538681030
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.01% XS2608652934
JAPAN (GOVERNMENT OF) 20YR #164	0.01% JP1201641J38
BNP PARIBAS SA 144A	0.01% US09659W2R48
TREASURY NOTE	0.01% US91282CJQ50
INTEL CORPORATION	0.01% US458140BH27
TREASURY BOND	0.01% US912810RG58
NZIB MATU - Alimetry Ltd	0.01%
JAPAN (GOVERNMENT OF) 20YR #146	0.01% JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.01% JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.01% JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.01% JP1201601H38
TREASURY BOND	0.01% US912810SN90
AMERICAN WATER CAPITAL CORP	0.01% US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.01% JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.01%
GNMA 30YR 2012 PRODUCTION	0.01%
INDONESIA (REPUBLIC OF)	0.01% IDG000018607
TREASURY NOTE	0.01% US91282CJT99
UK CONV GILT RegS	0.01% GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000013740
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
WELLS FARGO	0.01% US9497461015
CISCO SYSTEMS INC	0.01% US17275R1023
AUSTRIA (REPUBLIC OF)	0.01% AT0000A324S8
JAPAN (GOVERNMENT OF) 30YR #11	0.01% JP1300111372
HSBC HOLDINGS PLC	0.01% US404280CT42
JAPAN (GOVERNMENT OF) 20YR #161	0.01% JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.01% XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.01% JP1201741LA9
TSMC GLOBAL LTD RegS	0.01% USG91139AH14
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJX20
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
TREASURY NOTE	0.01% US91282CLU35
CANADA 3,25% 25-011235	0.01% CA135087T537
KOREA TREASURY BOND	0.01% KR103501GD32
KOREA (REPUBLIC OF)	0.01% KR103501GEC6
KOREA TREASURY BOND	0.01% KR103501GC90
INTERNATIONAL BUSINESS MACHINES CO	0.01% US4592001014
ADVANCED MICRO DEVICES INC	0.01% US0079031078
BANK OF NOVA SCOTIA RegS	0.01% XS2386592138
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
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000320292
KOREA (REPUBLIC OF)	0.01% KR103502GA67
KOREA TREASURY BOND	0.01% KR103501GC33
TREASURY NOTE	0.01% US91282CHR51
TREASURY BOND	0.01% US912810RJ97
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002314
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
WiseTech Global Limited	0.01% AU000000WTC3
EUROPEAN INVESTMENT BANK	0.01% US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.01% JP1201701KA5
TREASURY NOTE	0.01% US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.01% JP1201851P76
KOREA (REPUBLIC OF)	0.01% KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.01% JP1201831P14
TREASURY NOTE	0.01% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.01% NL0015000B11
EUROPEAN UNION RegS	0.01% EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048CL00
AIR PRODUCTS AND CHEMICALS INC	0.01% XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.01% JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000362716
PING AN INSURANCE (GROUP) CO OF CH	0.01% CNE1000003X6
IRELAND (REPUBLIC OF) RegS	0.01% IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.01% IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.01% JP1201411CC4
INDUSTRIAL AND COMMERCIAL BANK OF	0.01% CNE1000003G1
EUROPEAN INVESTMENT BANK	0.01% US298785JH03

BERLIN (STATE OF) RegS	0.01% DE000A289LD0
KFW MTN	0.01% US500769JG03
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
HSBC HOLDINGS PLC	0.01% GB0005405286
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002104576
TREASURY BOND	0.01% US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.01%
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
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001E4
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000291972
NZIB-Chitogel Limited	0.01%
JAPAN (GOVERNMENT OF) 20YR #158	0.01% JP1201581G90
EUROPEAN UNION MTN RegS	0.01% EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.01% JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.01% XS2404642923
TREASURY NOTE	0.01% US912828YS30
Pro Medicus Limited	0.01% AU000000PME8
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.01% AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.01% JP1201881Q46
ROCHE HOLDING PAR AG	0.01% CH0012032048
JAPAN (GOVERNMENT OF) 20YR #165	0.01% JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU3TB0000150
ITALY (REPUBLIC OF)	0.01% IT0005425233
FINLAND (REPUBLIC OF)	0.01% FI4000566294
BIF – Tectonus Limited Preference Shares	0.01%
Qantas Airways Limited	0.01% AU000000QAN2
NESTLE SA	0.01% CH0038863350
TREASURY BOND	0.01% US912810TW80
BIF – Avasa Limited Preference Shares	0.01%
CAIXABANK SA MTN 144A	0.01% US12803RAH75
CANADA (GOVERNMENT OF)	0.01% CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623X3BC03
CATERPILLAR INC	0.01% US1491231015
PORTUGAL (REPUBLIC OF)	0.01% PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.01% GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.01% JP1201801N46
TREASURY BOND	0.01% US912810RX81
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000143901
DEERE & CO	0.01% US244199BM65
SINGAPORE (REPUBLIC OF)	0.01% SGXF33080817
TREASURY BOND	0.01% US912810RQ31
TREASURY NOTE	0.01% US91282CLZ22
BNG BANK NV MTN RegS	0.01% XS2613259774
MORGAN STANLEY	0.01% XS2292263121
Stockland	0.01% AU000000SGP0
MCDONALDS CORP	0.01% US5801351017
JAPAN (GOVERNMENT OF) 10YR #365	0.01% JP1103651N11
TRIP.COM GROUP LTD	0.01% KYG9066F1019
TREASURY NOTE	0.01% US912828YX25
GBP CASH	0.01%
NOVARTIS AG	0.01% CH0012005267
JAPAN (GOVERNMENT OF) 20YR #181	0.01% JP1201811N77
SYNOPSIS INC	0.01% US871607AD97
STEEL DYNAMICS INC	0.01% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAM1

PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0485252800
UK CONV GILT RegS	0.01% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAG59
TREASURY NOTE	0.01% US912828ZS21
STEEL DYNAMICS INC	0.01% US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.01% JP1201661JA3
ROYAL BANK OF CANADA MTN	0.01% US78017DAC20
ABBOTT LABORATORIES	0.01% US0028241000
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
JAPAN (GOVERNMENT OF) 30YR #46	0.01% JP1300461F39
TREASURY BOND	0.01% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000022539
BIMBO BAKERIES USA INC RegS	0.01% USU0901RAE72
BIF-Sensor Holdings Ltd Preference Shares	0.01%
POLAND (REPUBLIC OF)	0.01% PL0000115192
ITALY (REPUBLIC OF) RegS	0.01% IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.01% XS2488800405
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
JAPAN (GOVERNMENT OF) 10YR #362	0.01% JP1103621M43
TREASURY BOND	0.01% US912810RP57
UK CONV GILT RegS	0.01% GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.01% JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAR9
TREASURY BOND	0.01% US912810RE01
FRANCE (REPUBLIC OF)	0.01% FR0013404969
CANADA (GOVERNMENT OF)	0.01% CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002103966
POLAND (REPUBLIC OF)	0.01% PL0000117370
NRW BANK MTN RegS	0.01% DE000NWB0AV0
CVS HEALTH CORP	0.01% US126650CX62
IRELAND (REPUBLIC OF) RegS	0.01% IE00BDHDPRA4
ORACLE CORPORATION	0.01% US68389XCS27
JAPAN (GOVERNMENT OF) 10YR #353	0.01% JP1103531K10
ITAU UNIBANCO HOLDING PREF SA	0.01% BRITUBACNPR1
JAPAN (GOVERNMENT OF) 30YR #84	0.01% JP1300841QA6
TREASURY BOND	0.01% US912810SK51
KOMMUNEKREDIT MTN RegS	0.01% XS2529234200
NESTLE HOLDINGS INC. 144A	0.01% US641062AF17
JAPAN (GOVERNMENT OF) 20YR #184	0.01% JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.01% JP1300811Q17
SHELL PLC	0.01% GB00BP6MXD84
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2446841657
AT&T INC	0.01% US00206R1023
BERLIN (STATE OF) RegS	0.01% DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.01% XS0179407910
BIF-Wave Propulsion Limited ordinary shares	0.01%
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.01% IT0005274805
SWEDBANK AB MTN RegS	0.01% XS2997537357
VALE SA	0.01% BRVALEACNORO
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1276313256
CANADA (GOVERNMENT OF)	0.01% CA135087N266
VERIZON COMMUNICATIONS INC	0.01% US92343VFT61
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.01% AU3CB0300150

BIF – Zincovery Process Technologies Limited Pref Shares	0.01%
BAA FUNDING LTD MTN RegS	0.01% XS0383001053
CAD CASH	0.01%
SPAIN (KINGDOM OF)	0.01% ES00000124H4
UK CONV GILT RegS	0.01% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.01% JP1201201A88
BANK OF CHINA LTD H	0.01% CNE1000001Z5
GOLD FIELDS LTD	0.01% ZAE000018123
ITALY (REPUBLIC OF)	0.01% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.01% JP1103701P43
JD.COM CLASS A INC	0.01% KYG8208B1014
JAPAN (GOVERNMENT OF) 20YR #168	0.01% JP1201681K44
Medibank Private Limited	0.01% AU000000MPL3
EUROPEAN UNION RegS	0.01% EU000A283867
UK CONV GILT RegS	0.01% GB00B6RNH572
JAPAN (GOVERNMENT OF) 20YR #175	0.01% JP1201751M13
UK CONV GILT RegS	0.01% GB00BSQNR9C3
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.01% JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.01% XS2747270556
AMERICA MOVIL SAB DE CV	0.01% XS0699618350
BANK OF QUEENSLAND LTD RegS	0.01% XS2828820352
CONAGRA BRANDS INC	0.01% US205887CE05
SPAIN (KINGDOM OF)	0.01% ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.01% XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.01% XS2638380506
SCHRODERS PLC RegS	0.01% XS2795388383
Resimac Versailles Trust 2022-1 Tranche A	0.01% NZRVGA1035R9
PUBLIC STORAGE REIT REIT	0.01% US74460D1090
CANADA (GOVERNMENT OF)	0.01% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)	0.01% MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.01% JP1201671K12
UK CONV GILT RegS	0.01% GB00BMBL1D50
REALTY INCOME CORPORATION	0.01% XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.01% JP1300301940
CZECH REPUBLIC	0.01% CZ0001006688
NEW YORK LIFE GLOBAL FUNDING RegS	0.01% XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% XS2744831210
CITIGROUP INC	0.01% US1729674242
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO000115
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% FR001400OHF4
JAPAN (GOVERNMENT OF) 30YR #32	0.01% JP1300321A34
BIF – Macso Technologies Limited Ordinary Shares	0.01%
ROMANIA (REPUBLIC OF)	0.01% ROTM7EDD92S2
ANGLOGOLD ASHANTI PLC	0.01% GB00BRXH2664
SPRINT CAPITAL CORPORATION	0.01% US852060AD48
EUROPEAN UNION RegS	0.01% EU000A3K4D09
JAPAN (GOVERNMENT OF) 30YR #68	0.01% JP1300681LA7
FRANCE (REPUBLIC OF) RegS	0.01% FR0010070060
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000P2
JAPAN (GOVERNMENT OF) 30YR #43	0.01% JP1300431E60
UBS GROUP AG MTN RegS	0.01% CH1214797172
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

KOREA (REPUBLIC OF)	0.01% KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.01% AU3CB0305852
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
KFW MTN RegS	0.01% XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.01% XS2992041462
NRW BANK MTN RegS	0.01% DE000NWB9114
WALT DISNEY	0.01% US2546871060
AUSTRIA (REPUBLIC OF)	0.01% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.01% JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.01% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.01% JP1201691K75
ZURICH CANTON OF RegS	0.01% CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.01% JP1300501G30
MICRON TECHNOLOGY INC	0.01% US5951121038
NATWEST GROUP PLC MTN RegS	0.01% XS2449910921
Napier Port Holdings Limited	0.01% NZNPHE0005S2
FRANCE (REPUBLIC OF) RegS	0.01% FR0011883966
KOREA TREASURY BOND	0.01% KR103502GC32
QUALCOMM INC	0.01% US7475251036
JAPAN (GOVERNMENT OF) 5YR #161	0.01% JP1051611P92
NETHERLANDS (KINGDOM OF)	0.01% NL0014555419
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LSRN2
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
JAPAN (GOVERNMENT OF) 5YR #164	0.01% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS1508585772
CANADA (GOVERNMENT OF)	0.01% CA135087K379
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000274706
H&M FINANCE BV MTN RegS	0.01% XS2704918478
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.01% XS2561182622
CAIXABANK SA MTN RegS	0.01% XS2726256113
SERVICENOW INC	0.01% US81762P1021
PEPSICO INC	0.01% US7134481081
INDONESIA (REPUBLIC OF)	0.01% IDG000023904
TREASURY CORP OF VICTORIA MTN	0.01% AU3SG0001175
ROMANIA (REPUBLIC OF)	0.01% ROZBOC49U096
LAM RESEARCH CORP	0.01% US5128073062
LEGAL & GENERAL GROUP PLC RegS	0.01% XS2083961370
VERIZON COMMUNICATIONS INC	0.01% US92343V1044
DNB BANK ASA MTN RegS	0.01% XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.01% JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.01% XS2741421973
VERIZON COMMUNICATIONS INC	0.01% US92343VGH15
Investore Property Limited	0.01% NZIPL0001S3
NORDIC INVESTMENT BANK MTN RegS	0.01% XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.01% XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000217101
BIF – Opo Bio Limited preference shares	0.01%
PANAMA REPUBLIC OF (GOVERNMENT)	0.01% US698299BM53
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
BANCO DE SABADELL SA MTN RegS	0.01% XS2583203950
TELENOR ASA MTN RegS	0.01% XS2696803696
BIF – Mars BioImaging Limited Preference Shares	0.01%
SPAIN (KINGDOM OF)	0.01% ES0000012I24
ABN AMRO BANK NV MTN RegS	0.01% XS2613658710
SAMSUNG ELECTRONICS NON VOTING PRE	0.01% KR7005931001
AT&T INC	0.01% XS2590758822
INDONESIA (REPUBLIC OF)	0.01% IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.01%
INTUIT INC	0.01% US4612021034

JAPAN (GOVERNMENT OF) 30YR #77	0.01% JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.01% XS2636439684
SOCIETE GENERALE SA MTN RegS	0.01% FR001400M6G3
INDONESIA (REPUBLIC OF)	0.01% IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000024865
TREASURY BOND	0.01% US912810RN00
ROCHE KAPITALMARKT AG RegS	0.01% CH1166151899
DE VOLKSBANK NV MTN RegS	0.01% XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.01% JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.01% FR001400RC00
JDE PEETS NV RegS	0.01% XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.01% JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.01% JP1103731Q12
BNI FINANCE BV RegS	0.01% XS2726461986
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.01% XS2723549361
BANK OF AMERICA CORP MTN RegS	0.01% XS2348234936
TELEFONICA EMISIONES SAU RegS	0.01% XS2722162315
INDONESIA (REPUBLIC OF)	0.01% IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.01% XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.01% US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.01% XS2648080229
JDE PEETS NV RegS	0.01% XS2728561098
BAIDU CLASS A INC	0.00% KYG070341048
BOOKING HOLDINGS INC	0.00% XS2621007660
BNP PARIBAS SA MTN RegS	0.00% FR001400N4G7
ASTRAZENECA PLC MTN RegS	0.00% XS2593105476
CREDIT MUTUEL ARKEA RegS	0.00% FR001400PZV0
ABBVIE INC	0.00% US00287YBV02
CANADA (GOVERNMENT OF)	0.00% CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.00% JP1400171Q50
TREASURY BOND	0.00% US912810QE10
INDONESIA (REPUBLIC OF)	0.00% IDG000020702
MCDONALDS CORPORATION MTN RegS	0.00% XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.00% CH1428867043
FINLAND (REPUBLIC OF)	0.00% FI4000369467
ING GROEP NV RegS	0.00% XS2624976077
TREASURY BOND	0.00% US912810RK60
COOPERATIEVE RABOBANK UA MTN RegS	0.00% XS2550081454
BANCO SANTANDER SA MTN RegS	0.00% XS2575952697
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00% XS2627121259
CREDIT AGRICOLE ITALIA SPA RegS	0.00% IT0005549396
CANADA (GOVERNMENT OF)	0.00% CA135087M680
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2T198
KFW MTN RegS	0.00% DE000A351MT2
TELEPERFORMANCE MTN RegS	0.00% FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00% FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.00% XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.00% XS2892988192
ALLIANZ FINANCE II BV RegS	0.00% DE000A3LZUB2
TREASURY BOND	0.00% US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.00% JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.00% XS2801963716
KFW MTN RegS	0.00% XS2698047771
AXA SA MTN RegS	0.00% XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00% FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.00% XS2845057780
GE VERNOVA INC	0.00% US36828A1016
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00% XS2583600791
LATVIA (REPUBLIC OF) MTN RegS	0.00% XS2576364371
ITALY (REPUBLIC OF)	0.00% IT0005582421
EUROPEAN UNION MTN RegS	0.00% EU000A1G1Q17

JAPAN (GOVERNMENT OF) 20YR #173	0.00%	JP1201731L76
ABN AMRO BANK NV MTN RegS	0.00%	XS2637963146
INDONESIA TREASURY BOND	0.00%	IDG000023607
SHOPIFY SUBORDINATE VOTING INC CLA	0.00%	CA82509L1076
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00%	FR001400EAY1
SIKA CAPITAL BV RegS	0.00%	XS2616008541
BARCLAYS PLC RegS	0.00%	XS2931242569
DZ HYP AG RegS	0.00%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.00%	XS2931248848
ERSTE GROUP BANK AG RegS	0.00%	AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	0.00%	XS2765027193
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400N2M9
BELFIUS BANQUE SA MTN RegS	0.00%	BE6344187966
BPCE SA MTN RegS	0.00%	FR001400WP90
DEUTSCHE BOERSE AG RegS	0.00%	DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.00%	XS2546781555
BANCO SANTANDER SA MTN RegS	0.00%	XS2908735686
KOREA (REPUBLIC OF)	0.00%	KR103502GD98
SPAIN (KINGDOM OF)	0.00%	ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2610209129
BIF – Macso Technologies Limited Preference Shares	0.00%	
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
TOYOTA MOTOR CORP	0.00%	JP3633400001
VGP NV RegS	0.00%	BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.00%	FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.00%	XS3036647777
BPER BANCA SPA RegS	0.00%	IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2772266693
SUZANO AUSTRIA GMBH	0.00%	US86964WAH51
SWEDBANK AB MTN RegS	0.00%	XS2831017467
CAIXABANK SA MTN RegS	0.00%	XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000R8
ITALY (REPUBLIC OF)	0.00%	IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00%	DE000A382988
CNP ASSURANCES RegS	0.00%	FR0013066388
RCI BANQUE SA MTN RegS	0.00%	FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.00%	XS2827697272
DSV FINANCE BV MTN RegS	0.00%	XS2932836211
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
BOOKING HOLDINGS INC	0.00%	US09857L1089
CARMILA SA MTN RegS	0.00%	FR001400STL8
BERLIN HYP AG RegS	0.00%	DE000BHYOSC8
EIKA BOLIGKREDITT 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

BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00% XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00% FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00% XS2823909143
MONDI FINANCE PLC MTN RegS	0.00% XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.00% FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.00% IT0005597916
APA Group	0.00% AU000000APA1
STANDARD CHARTERED BANK (SINGAPORE RegS	0.00% XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.00% XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.00% FR001400WPS3
KFW MTN RegS	0.00% XS2816013937
KEB HANA BANK RegS	0.00% XS2974114899
CANADA (GOVERNMENT OF)	0.00% CA135087S620
TREASURY NOTE	0.00% US91282CJC64
SANTANDER UK PLC RegS	0.00% XS2823118018
DEUTSCHE POST AG MTN RegS	0.00% XS3032045471
KOJAMO OYJ MTN RegS	0.00% XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.00% XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00% XS2765020180
UK CONV GILT RegS	0.00% GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.00% XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00% XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00% FR001400RYN6
KFW MTN RegS	0.00% XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00% XS2802866728
BANCO DE SABADELL SA RegS	0.00% ES0413860851
VERIZON COMMUNICATIONS INC	0.00% XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00% DE000MHB39J2
UNEDIC MTN RegS	0.00% FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% 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% FR001400IIU3
DANISH SHIP FINANCE A/S RegS	0.00% DK0004134020
ING GROEP NV RegS	0.00% XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00% XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00% FR001400ZKO6
Australian Stock Exchange Limited	0.00% AU000000ASX7
LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00% XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00% US883556BZ47
COMMERZBANK AG MTN RegS	0.00% DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00% XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00% FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.00% XS1843449122
ITALY (REPUBLIC OF)	0.00% IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00% XS2820460751
KFW MTN RegS	0.00% DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00% DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00% XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00% DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00% PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00% FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00% XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00% JP1400141M51
ITALY (REPUBLIC OF)	0.00% IT0005647265
CANADA HOUSING TRUST NO.1	0.00% CA13509PJS35
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00% XS2749486556
KFW MTN RegS	0.00% DE000A383TD4
SPAIN (KINGDOM OF)	0.00% ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00% XS2984119896
WP CAREY INC	0.00% XS2941598786
AMPRIION GMBH RegS	0.00% DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00% XS3011736108

AMPRION GMBH MTN RegS	0.00% DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00% JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00% ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00% XS3074379457
ABN AMRO BANK NV MTN RegS	0.00% XS3045515262
IHG FINANCE LLC MTN RegS	0.00% XS2909822517
ING BANK NV RegS	0.00% XS2821667719
SAMPO OYJ RegS	0.00% XS1995716211
South32 Limited	0.00% AU000000S320
STELLANTIS NV MTN RegS	0.00% XS2464732770
KFW MTN RegS	0.00% XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00% XS2887901598
BMW US CAPITAL LLC MTN RegS	0.00% DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00% XS3006514536
ROMANIA (REPUBLIC OF)	0.00% ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00% XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00% XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00% 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
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
TEXAS INSTRUMENT INC	0.00% US8825081040
DNB BOLIGKREDITT AS RegS	0.00% XS3035906844
AMPHENOL CORPORATION	0.00% XS3096108819
VERIZON COMMUNICATIONS INC	0.00% XS2052321176
ALPHABET INC	0.00% XS3064427837
T-MOBILE USA INC	0.00% US87264ACS24
FRANCE (REPUBLIC OF)	0.00% FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS3129375732
KFW MTN RegS	0.00% XS2498154207
BADEN-WURTEMBERG (STATE OF) RegS	0.00% DE000A3H2531
KOREA (REPUBLIC OF)	0.00% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00% XS3101501776
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2908644615
PORTUGAL (REPUBLIC OF)	0.00% PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAP24
TREASURY NOTE	0.00% US912828YU85
FINLAND (REPUBLIC OF)	0.00% FI4000587415
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.00% JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.00% JP1201861PA6
COMCAST CORPORATION	0.00% XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAT46
UNEDIC MTN RegS	0.00% FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00% XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.00% JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00% XS1617830721
UNICREDIT BANK AG RegS	0.00% DE000HV2AYZ8
ALTALINK LP	0.00% CA021374AD50
KFW MTN RegS	0.00% DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00% XS2466358111
BANCO SANTANDER SA	0.00% ES0113900J37
MITSUBISHI UFJ FINANCIAL GROUP INC	0.00% JP3902900004
WESTPAC BANKING CORP RegS	0.00% XS2463967286
TREASURY BOND	0.00% US912810QS06

CITIGROUP INC MTN RegS	0.00%	XS2063232727
LA BANQUE POSTALE MTN RegS	0.00%	FR00140087C4
BARCLAYS PLC RegS	0.00%	XS2430951660
AMERICAN EXPRESS	0.00%	US0258161092
JPMORGAN CHASE & CO MTN RegS	0.00%	XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00%	DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.00%	JP1400091G59
AT&T INC	0.00%	XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.00%	XS2018637327
SAGE GROUP PLC RegS	0.00%	XS2305547064
ORANGE SA MTN RegS	0.00%	FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.00%	XS2432530637
ALECTRA INC (CANADA)	0.00%	CA014443AN50
DZ HYP AG RegS	0.00%	DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.00%	XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00%	FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00%	XS2412105533
Technology One Limited	0.00%	AU000000TNE8
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
JAPAN (GOVERNMENT OF) 30YR #72	0.00%	JP1300721MA9
PERU (REPUBLIC OF)	0.00%	US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00%	XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000H9
QUEBEC (PROVINCE OF)	0.00%	US748148QR73
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00%	JP1300671L78
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2EJ08
APPLOVIN CORP CLASS A	0.00%	US03831W1080
EUROPEAN UNION RegS	0.00%	EU000A3K4ES4
ALECTRA INC	0.00%	CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2388941077
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0440081401
CANADA (GOVERNMENT OF)	0.00%	CA135087P329
KOREA (REPUBLIC OF)	0.00%	KR103502GC99
KERING SA MTN RegS	0.00%	FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00%	JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2765024414
KOREA (REPUBLIC OF)	0.00%	KR103502GE63
MASTERCARD INC	0.00%	XS2448014808
TENNET HOLDING BV MTN RegS	0.00%	XS2348325221
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWZ35
TREASURY NOTE	0.00%	US91282CFZ95
ORANGE SA MTN RegS	0.00%	FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR0013516077
ITALY (REPUBLIC OF)	0.00%	IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00%	XS2115091717
SANOFI SA MTN RegS	0.00%	FR0013324357
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS1874127902
J M SMUCKER CO	0.00%	US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001G9
PFIZER INC	0.00%	US7170811035
KOREA TREASURY BOND	0.00%	KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001F1
TREASURY NOTE	0.00%	US91282CEV90
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAY30
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00%	XS2234567233
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00%	XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.00%	CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002710
HASBRO INC	0.00%	US418056AY31
NATWEST GROUP PLC MTN RegS	0.00%	XS2387060259

BECTON DICKINSON EURO FINANCE SARL	0.00%	XS2375844144
KOREA (REPUBLIC OF)	0.00%	KR103502GD64
ROMANIA (REPUBLIC OF)	0.00%	ROJVM8ELBDU4
KUAISHOU TECHNOLOGY	0.00%	KYG532631028
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303FC01
BNP PARIBAS SA MTN RegS	0.00%	FR00140057U9
KFW MTN RegS	0.00%	XS2209794408
KOREA TREASURY BOND	0.00%	KR103501GD99
VONOVIA SE MTN RegS	0.00%	DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFF59
AMERICAN TOWER CORPORATION	0.00%	XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36267VAK98
KFW MTN RegS	0.00%	DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.00%	XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.00%	XS2384274440
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYL0
ORANGE SA MTN RegS	0.00%	FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.00%	ES0239140025
EUROPEAN UNION RegS	0.00%	EU000A3K4D41
KOREA TREASURY BOND	0.00%	KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.00%	JP1400151N57
JDE PEETS NV RegS	0.00%	XS2354569407
BNP PARIBAS SA MTN RegS	0.00%	FR0014001JT3
PROGRESSIVE CORP	0.00%	US7433151039
ARISTA NETWORKS INC	0.00%	US0404132054
KLA CORP	0.00%	US4824801009
KFW MTN RegS	0.00%	XS2475954900
APPLE INC	0.00%	US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCS15
VERIZON COMMUNICATIONS INC	0.00%	XS2320759538
KOREA TREASURY BOND	0.00%	KR103501GE98
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1503043694
KOREA (REPUBLIC OF)	0.00%	KR103502GEC4
AMGEN INC	0.00%	US0311621009
LATVIA (REPUBLIC OF) RegS	0.00%	XS2361416915
SINGAPORE (REPUBLIC OF)	0.00%	SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.00%	
TREASURY BOND	0.00%	US912810RU43
BIF – Scentian Bio Limited Preference Shares	0.00%	
HSBC HOLDINGS PLC	0.00%	US404280DM89
Bluescope Steel Limited	0.00%	AU000000BSL0
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013238246
WALLONIE STATE OF MTN RegS	0.00%	BE0390135011
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.00%	JP1400101H56
FRANCE (REPUBLIC OF)	0.00%	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
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00%	DE000A1G85D0
CVS HEALTH CORP	0.00%	US126650ED80
MCDONALDS CORPORATION MTN	0.00%	US58013MFY57
KOREA (REPUBLIC OF)	0.00%	KR103504GE95
SONY GROUP CORP	0.00%	JP3435000009
BNP PARIBAS MTN 144A	0.00%	US09659W3A04
EUROPEAN UNION RegS	0.00%	EU000A3K4DM9
BELGIUM (KINGDOM OF)	0.00%	BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138018842
BELGIUM (KINGDOM OF)	0.00%	BE0000354630
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924615

STADSHYPOTEK AB MTN RegS	0.00% SE0011062892
AMPHENOL CORP CLASS A	0.00% US0320951017
NORTHWESTERN UNIVERSITY	0.00% US668444AT96
KOREA (REPUBLIC OF)	0.00% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AT02
KOREA (REPUBLIC OF)	0.00% KR103502GBC0
ALLIANZ	0.00% DE0008404005
NEXTERA ENERGY INC	0.00% US65339F1012
JAPAN (GOVERNMENT OF) 10YR #349	0.00% JP1103491HC4
KOREA (REPUBLIC OF)	0.00% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXE49
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBK97
GPT Group	0.00% AU000000GPT8
BARCLAYS PLC	0.00% US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XFJ00
KFW MTN RegS	0.00% DE000A2LQHT2
BANK OF AMERICA CORP MTN RegS	0.00% XS2248451978
POLAND (REPUBLIC OF)	0.00% PL0000107611
TJX INC	0.00% US8725401090
WASTE MANAGEMENT INC	0.00% US94106LBY48
WESTPAC BANKING CORP	0.00% US961214EW94
NETHERLANDS (KINGDOM OF)	0.00% NL0009446418
YALE UNIVERSITY	0.00% US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.00% US202712BX27
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EWZ86
TARGET CORPORATION	0.00% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00% FR0013396363
HOME DEPOT INC	0.00% US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.00% US45828Q2F33
SPAIN (KINGDOM OF)	0.00% ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.00% US89115A2M37
SPAIN (KINGDOM OF)	0.00% ES0000012I32
BELGIUM (KINGDOM OF)	0.00% BE0000350596
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.00% JP1300821Q49
EXPEDIA GROUP INC	0.00% US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GC779
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00% US59217GFS30
EXTRA SPACE STORAGE REIT INC REIT	0.00% US30225T1025
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
Briscoe Group Limited	0.00% NZBGRE0001S4
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
INTEL CORPORATION CORP	0.00% US4581401001
CITIGROUP INC	0.00% US172967PZ83
KFW MTN RegS	0.00% DE000A11QTK7
BPCE SA MTN RegS	0.00% FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BN52
BROWN & BROWN INC	0.00% US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.00% FR0013515715
EUROPEAN UNION RegS	0.00% EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCQ58
BANK OF AMERICA CORP	0.00% US06051GKP36

FRANCE (REPUBLIC OF)	0.00% FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.00% US06406RCH84
AMAZON.COM INC	0.00% US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459056RA75
KOREA (REPUBLIC OF)	0.00% KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00% DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00% US38179RAB15
SYSCO CORPORATION	0.00% US871829BR76
FINLAND (REPUBLIC OF)	0.00% FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00% US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00% JP1201911R15
CANADA (GOVERNMENT OF)	0.00% CA135087N837
VENTAS REIT INC REIT	0.00% US92276F1003
SANOFI SA MTN RegS	0.00% FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCU60
KB FINANCIAL GROUP INC	0.00% KR7105560007
TREASURY BOND	0.00% US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.00% JP1300701M48
T-MOBILE USA INC	0.00% US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZU11
ROYAL BANK OF CANADA MTN	0.00% US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058KQ56
CVS HEALTH CORP	0.00% US126650DH04
SONOCO PRODUCTS COMPANY	0.00% US835495AR34
KOREA (REPUBLIC OF)	0.00% KR103502GAC2
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00% US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00% US85208NAE04
KFW MTN RegS	0.00% XS2388457264
BIF-Komodo Holdings Limited	0.00%
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00% AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00% PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00% JP1103451GCO
KFW MTN RegS	0.00% DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513AZ88
GILEAD SCIENCES INC	0.00% US3755581036
BPCE SFH MTN RegS	0.00% FR0014007QT5
WRKCO INC	0.00% US92940PAE43
Sonic Healthcare Limited	0.00% AU000000SHL7
CITIGROUP INC	0.00% US172967KA87
CHILE (REPUBLIC OF)	0.00% US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.00% US824348AW63
JPMORGAN CHASE & CO	0.00% US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAK5
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00% FR0014001S17
GRUPO MEXICO B	0.00% MXP370841019
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
BOSTON SCIENTIFIC CORP	0.00% US1011371077
JAPAN (GOVERNMENT OF) 5YR #158	0.00% JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00% JP1201231ACO
CFCRE_16-C6 A3	0.00% US12532AAZ21
NETFLIX INC	0.00% US64110LAS51
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCF93

BERLIN (STATE OF) RegS	0.00% DE000A3MQYQ9
FHMS_K068 A2	0.00% US3137FBBX34
FHMS_K067 A2	0.00% US3137FAWS37
ACCENTURE PLC CLASS A	0.00% IE00B4BNMY34
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
S&P GLOBAL INC	0.00% US78409V1044
BIF – Wholefish Limited Preference Shares	0.00%
JDE PEETS NV RegS	0.00% XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00% US479281AA53
QUANTA COMPUTER INC	0.00% TW0002382009
TREASURY BOND	0.00% US912810QT88
REALTY INCOME CORPORATION	0.00% US756109AW41
EQUINIX INC	0.00% XS2304340693
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFY15
UNITED AIRLINES 2023-1 PASS THROUG	0.00% US90932LAJ61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00% FR0013235132
ITALY (REPUBLIC OF)	0.00% IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00% US676167CF49
CAMPBELLS CO	0.00% US134429BQ17
ABB LTD	0.00% CH0012221716
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00% AU3CB0302867
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00% AU3CB0295509
UK CONV GILT RegS	0.00% GB00BYYMZX75
TENNET HOLDING BV MTN RegS	0.00% XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.00%
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00% AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00% AU3CB0295749
HCA INC	0.00% US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.00% AU3CB0311553
TREASURY BOND	0.00% US912810RT79
T-MOBILE USA INC	0.00% US87264ACB98
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623A3N603
HUMANA INC	0.00% US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00% AU3SG0003130
REALTY INCOME CORPORATION	0.00% US756109CA03
Equity Accrual - Canterbury Grasslands Limited	0.00%
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.00% JP2990002M41
AON CORP	0.00% US037389BE22
NATIONAL BANK OF KUWAIT	0.00% KW0EQ0100010
BANK CENTRAL ASIA	0.00% ID1000109507
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00% XS2576298991
FISERV INC	0.00% US337738BE73
POLAND (REPUBLIC OF)	0.00% PL0000112736
GPO FINANCE BANORTE	0.00% MXP370711014
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%
ZIJIN MINING GROUP LTD H	0.00% CNE100000502
HCA INC	0.00% US404119CK30
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00% ES0000090912
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00% AU3TB0000200
ITALY (REPUBLIC OF)	0.00% IT0005480980
CENTENE CORPORATION	0.00% US15135BAY74
TREASURY BOND	0.00% US912810QH41
RYDER SYSTEM INC MTN	0.00% US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00% AT0000A10683
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102564
ANALOG DEVICES INC	0.00% US0326541051
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJA27

JAPAN (GOVERNMENT OF) 20YR #138	0.00% JP1201381C70
BIF – Cadmus Animal Health Limited	0.00%
ONTARIO (PROVINCE OF)	0.00% CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.00% JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010844079
TORONTO DOMINION	0.00% CA8911605092
JAPAN (GOVERNMENT OF) 40YR #11	0.00% JP1400111J52
AFRICAN DEVELOPMENT BANK	0.00% XS2459747791
PORTUGAL (REPUBLIC OF)	0.00% PTOTEA0E0005
HOME DEPOT INC	0.00% US437076CJ91
IRON MOUNTAIN INC REIT	0.00% US46284V1017
ITALY (REPUBLIC OF)	0.00% IT0005402117
KFW MTN RegS	0.00% DE000A2YNZ16
POLAND (REPUBLIC OF)	0.00% PL0000115291
POLAND (REPUBLIC OF)	0.00% PL0000116851
Mirvac Group	0.00% AU000000MGR9
CZECH REPUBLIC	0.00% CZ0001004477
NEWMONT CORPORATION	0.00% US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00% JP1400041B55
SPAIN (KINGDOM OF)	0.00% ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0001571
EMAAR PROPERTIES	0.00% AEE000301011
PALO ALTO NETWORKS INC	0.00% US6974351057
JAPAN (GOVERNMENT OF) 20YR #147	0.00% JP1201471DC6
NETHERLANDS (KINGDOM OF)	0.00% NL0010721999
KFW MTN RegS	0.00% DE000A3H3KE9
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.00%
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HBW43
AUTOMATIC DATA PROCESSING INC	0.00% US0530151036
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00% FR0014008SA9
PETROLEO BRASILEIRO SA	0.00% BRPETRACNOR9
AVALONBAY COMMUNITIES REIT INC REIT	0.00% US0534841012
CTBC FINANCIAL HOLDING LTD	0.00% TW0002891009
CHINA MERCHANTS BANK LTD H	0.00% CNE1000002M1
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
CROWDSTRIKE HOLDINGS INC CLASS A	0.00% US22788C1053
NETHERLANDS (KINGDOM OF)	0.00% NL0015000RP1
EQUITY RESIDENTIAL REIT REIT	0.00% US29476L1070
UK CONV GILT RegS	0.00% GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.00% JP1300861R49
BARCLAYS PLC	0.00% US06738ECE32
EUROPEAN INVESTMENT BANK MTN	0.00% US298785JE71
WELLS FARGO & COMPANY MTN	0.00% US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102580
KUWAIT FINANCE HOUSE	0.00% KW0EQ0100085
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000338476
LA POSTE SA MTN RegS	0.00% FR0014001IP3
KFW MTN RegS	0.00% DE000A2TSTRO
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NR27
EUROPEAN UNION RegS	0.00% EU000A3KT6B1
EUROPEAN UNION RegS	0.00% EU000A285VM2
CHF CASH	0.00%
PORTUGAL (REPUBLIC OF)	0.00% PTOTESOE0021
BIF – My Better Breathing Limited Preference Shares	0.00%
TREASURY NOTE	0.00% US91282CEB37
DEERE	0.00% US2441991054
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001030757
AXA HOME LOAN SFH RegS	0.00% FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0138017836

AMERICA MOVIL SAB DE CV	0.00%	US02364WBG96
FNMA_22-M1 A2	0.00%	US3136BKX805
UNEDIC SOCIAL MTN RegS	0.00%	FR0013524410
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3E601
GOLDMAN SACHS GROUP INC	0.00%	US38141GFD16
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000348574
INDONESIA (REPUBLIC OF)	0.00%	IDG000018706
VISA INC	0.00%	US92826CAN20
NAVER CORP	0.00%	KR7035420009
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000192
AT&T INC	0.00%	US00206RMM15
TREASURY BOND	0.00%	US912810QX90
LOWES COMPANIES INC	0.00%	US5486611073
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
BEIGENE AG	0.00%	CH1391448177
UNEDIC MTN RegS	0.00%	FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
WALT DISNEY CO	0.00%	US254687FY73
SHINHAN FINANCIAL GROUP LTD	0.00%	KR7055550008
JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
BLACKSTONE INC	0.00%	US09260D1072
CHUBB LTD	0.00%	CH0044328745
MORGAN STANLEY MTN	0.00%	US6174468L62
PETROLEO BRASILEIRO PREF SA	0.00%	BRPETRACNPR6
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07
FRANCE (REPUBLIC OF)	0.00%	FR001400NEF3
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00%	EU000A3KRJQ6
FIRSTRAND LTD	0.00%	ZAE000066304
BANK OF AMERICA CORP	0.00%	US06051GLG28
ENBRIDGE INC	0.00%	CA29250N1050
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBC01
MORGAN STANLEY MTN	0.00%	US61747YFD22
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2014373851
NZIB – Bontia Bio Limited Preference Shares	0.00%	
JAPAN (GOVERNMENT OF) 30YR #69	0.00%	JP1300691M16
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00%	IT0005631608
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2225428809
QUALCOMM INCORPORATED	0.00%	US747525AV54
HOME DEPOT INC	0.00%	US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00%	JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.00%	JP1300471F60
TREASURY NOTE	0.00%	US91282CMK44
MEDTRONIC PLC	0.00%	IE00BTN1Y115
BRUNSWICK CORP	0.00%	US117043AV12
NETFLIX INC	0.00%	US64110LAX47
FUBON FINANCIAL HOLDING LTD	0.00%	TW0002881000
JAPAN (GOVERNMENT OF) 30YR #55	0.00%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013483914
UK CONV GILT RegS	0.00%	GB00B6460505
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001993
PARKER-HANNIFIN CORP	0.00%	US7010941042
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
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
CHINA LIFE INSURANCE LTD H	0.00%	CNE1000002L3
EUROPEAN UNION RegS	0.00%	EU000A3K4EU0
DEUTSCHE TELEKOM N AG	0.00%	DE0005557508

AT&T INC	0.00%	US00206RJZ64
SOFTBANK GROUP CORP	0.00%	JP3436100006
BELGIUM (KINGDOM OF) RegS	0.00%	BE0000331406
MADRID COMMUNITY OF RegS	0.00%	ES00001010Q5
JAPAN (GOVERNMENT OF) 30YR #71	0.00%	JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002058
T MOBILE US INC	0.00%	US8725901040
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623039300
TREASURY BOND	0.00%	US912810FE39
CVS HEALTH CORP	0.00%	US126650CZ11
LITHUANIA (REPUBLIC OF) MTN RegS	0.00%	XS2604821228
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037B06
ROBINHOOD MARKETS INC CLASS A	0.00%	US7707001027
DOOSAN ENERBILITY LTD	0.00%	KR7034020008
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623038401
SPAIN (KINGDOM OF) RegS	0.00%	ES0000012N43
AT&T INC	0.00%	US00206RLJ94
JAPAN (GOVERNMENT OF) 30YR #73	0.00%	JP1300731N17
ITALY (REPUBLIC OF)	0.00%	IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3SG0002504
TREASURY NOTE	0.00%	US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00%	JP1300561H93
GBP/USD	0.00%	
BIF – Kai’s Education Limited Preference Shares	0.00%	
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
STRYKER CORP	0.00%	US8636671013
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607LNG40
SPOTIFY TECHNOLOGY SA	0.00%	LU1778762911
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00%	SG7U32949426
MARSH & MCLENNAN INC	0.00%	US5717481023
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBP84
HOME DEPOT INC	0.00%	US437076DE95
UK CONV GILT RegS	0.00%	GB00BFWFPP71
FNA_19-M18 3A2	0.00%	US3136B56S92
BANK OF AMERICA CORP	0.00%	US06051GKY43
HITACHI LTD	0.00%	JP3788600009
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
SOUTHERN	0.00%	US8425871071
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449
WASTE MANAGEMENT INC	0.00%	US94106L1098
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
TREASURY BOND	0.00%	US912810RM27
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88
AMGEN INC	0.00%	US031162DS61
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBV00
CSL FINANCE PLC 144A	0.00%	US12661PAB58
FIFTH THIRD BANCORP	0.00%	US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.00%	CA13509PGS61
ORACLE CORPORATION	0.00%	US68389XDC65
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
ZURICH INSURANCE GROUP AG	0.00%	CH0011075394
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
UNICREDIT	0.00%	IT0005239360
CATHAY FINANCIAL HOLDING LTD	0.00%	TW0002882008
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
AMGEN INC	0.00%	US031162DT45

INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAU84
VMWARE INC	0.00%	US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
AMERICAN EXPRESS COMPANY	0.00%	US025816DA48
CSAIL_18-CX12 A4	0.00%	US12595XAT00
STANDARD CHARTERED PLC 144A	0.00%	US853254AN08
ABBVIE INC	0.00%	US00287YDW66
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
RELIANCE LP RegS	0.00%	CA759480AP11
KOREA TREASURY BOND	0.00%	KR103504GC97
TREASURY BOND	0.00%	US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00%	JP1201481E36
EUROPEAN INVESTMENT BANK	0.00%	US298785JV96
BIF – B.spkl Limited	0.00%	
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
AT&T INC	0.00%	US00206RJY99
PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ELEVANCE HEALTH INC	0.00%	US036752AT01
MERCADOLIBRE INC	0.00%	US58733R1023
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
META PLATFORMS INC	0.00%	US30303M8J41
ROMANIA (REPUBLIC OF)	0.00%	ROWLVEJ2A207
PETROCHINA LTD H	0.00%	CNE1000003W8
MICROSOFT CORPORATION	0.00%	US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NAS38
ALTALINK LP	0.00%	CA021374AF09
BIF-Captivate Technology Limited	0.00%	
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
IBERDROLA SA	0.00%	ES0144580Y14
3M	0.00%	US88579Y1010
DOORDASH INC CLASS A	0.00%	US25809K1051
Sigma Healthcare Ltd	0.00%	AU000000SIG5
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
ELI LILLY AND COMPANY	0.00%	XS2386286442
AGRICULTURAL BANK OF CHINA LTD H	0.00%	CNE100000Q43
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
OTP BANK	0.00%	HU0000061726
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
GLOBAL PAYMENTS INC	0.00%	US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
WELLS FARGO & COMPANY MTN	0.00%	US95000U3A91
PROSUS NV CLASS N	0.00%	NL0013654783
GNMA2 30YR PLATINUM	0.00%	US3622AAVQ45
DE VOLKSBANK NV RegS	0.00%	XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.00%	JP1300761NA3
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00%	US486661AF87
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3D3Q8

CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NBF08
Amcor plc	0.00% AU000000AMC4
MCKESSON CORP	0.00% US58155Q1031
HANA FINANCIAL GROUP INC	0.00% KR7086790003
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620MBS44
ALLY FINANCIAL INC	0.00% US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DQ82
POP MART INTERNATIONAL GROUP LTD	0.00% KYG7170M1033
CANADA HOUSING TRUST NO.1	0.00% CA13509PJF14
MANITOBA PROVINCE OF	0.00% US563469UY98
STEEL DYNAMICS INC	0.00% US858119BP41
EUROPEAN INVESTMENT BANK	0.00% US298785KC96
INDONESIA (REPUBLIC OF)	0.00% IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00% XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00% JP370620C876
SANOFI SA	0.00% FR0000120578
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LQ48
DUKE ENERGY CORP	0.00% US26441C2044
CONSTELLATION ENERGY CORP	0.00% US21037T1097
WUXI BIOLOGICS CAYMAN INC	0.00% KYG970081173
HOWMET AEROSPACE INC	0.00% US4432011082
AMERICA MOVIL B	0.00% MX01AM050019
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00% JP1201251B37
NEWMONT	0.00% US6516391066
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAL3
SCENTRE GROUP TRUST 1	0.00% AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00% XS0282506657
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZM94
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2649050106
ARTHUR J GALLAGHER	0.00% US3635761097
ONTARIO (PROVINCE OF)	0.00% CA683234B984
BP PLC	0.00% GB0007980591
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
BANCO BRADESCO PREF SA	0.00% BRBBDACACNPR8
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.00% ES0113211835
ONTARIO (PROVINCE OF)	0.00% CA68333ZAV90
TREASURY BOND	0.00% US912810QB70
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBR41
POLAND (REPUBLIC OF)	0.00% US857524AH50
MALAYSIA (GOVERNMENT)	0.00% MYBMX1800049
PSP CAPITAL INC MTN	0.00% AU3CB0318848
MICRON TECHNOLOGY INC	0.00% US595112BS19
MALAYSIA (GOVERNMENT)	0.00% MYBMY2200023
US BANCORP MTN	0.00% US91159HJD35
ILLINOIS TOOL INC	0.00% US4523081093
BANK OF AMERICA CORP MTN	0.00% US06051GJF72
MALAYSIA (GOVERNMENT)	0.00% MYBMX1700033
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0002918
CVS HEALTH CORP	0.00% US1266501006
HUNGARY (GOVERNMENT)	0.00% HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00% JP1051681Q54
FHMS-_K123 A2	0.00% US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00% MYBGZ1900051
STANDARD BANK GROUP LTD	0.00% ZAE000109815
EMIRATES TELECOM	0.00% AEE000401019
JAPAN (GOVERNMENT OF) 5YR #163	0.00% JP1051631PB2
TRANE TECHNOLOGIES PLC	0.00% IE00BK9ZQ967
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0001886

DBS GROUP HOLDINGS LTD	0.00% SG1L01001701
KRW CASH	0.00%
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
CAPITEC LTD	0.00% ZAE000035861
INDONESIA (REPUBLIC OF)	0.00% IDG000014101
BROADCOM INC 144A	0.00% US11135FBP53
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JR58
STARBUCKS CORP	0.00% US8552441094
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00% US668131AA38
AMERICAN TOWER REIT CORP	0.00% US03027X1000
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
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.00% PLPKO0000016
VIACOM INC	0.00% US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00% JP1300441E92
NINTENDO LTD	0.00% JP3756600007
WELLCOME TRUST FINANCE PLC RegS	0.00% XS0261559594
MUENCHENER RUECKVERSICHERUNGS-GESE	0.00% DE0008430026
QUEBEC (PROVINCE OF)	0.00% CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00% SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00% JP2990001Q71
KIMCO REALTY REIT CORP REIT	0.00% US49446R1095
KMD Brands Limited	0.00% NZKMDE0001S3
COMCAST CORPORATION	0.00% US20030NDS71
NEW SOUTH WALES TREASURY CORPORATI	0.00% AU3SG0002249
PERU (THE REPUBLIC OF)	0.00% US715638AP79
MALAYSIA (GOVERNMENT)	0.00% MYBGY1900021
TIME WARNER CABLE INC	0.00% US88732JBD90
ACCTON TECHNOLOGY CORP	0.00% TW0002345006
SPAIN (KINGDOM OF)	0.00% ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00% JP1400081F45
KFW BANKENGRUPPE	0.00% US500769BR40
CONOCOPHILLIPS	0.00% US20825C1045
JAPAN EXPSWY HLDNG & DEBT #46	0.00% JP370620C942
EMERSON ELECTRIC	0.00% US2910111044
HUNGARY (GOVERNMENT) RegS	0.00% XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002389
BRISTOL MYERS SQUIBB	0.00% US1101221083
ONTARIO (PROVINCE OF)	0.00% CA68333ZBF32
CANADA HOUSING TRUST	0.00% CA13509PK09
COREBRIDGE FINANCIAL INC	0.00% US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00% JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00% US110122CR72
ROYAL CARIBBEAN GROUP LTD	0.00% LR0008862868
MALAYSIA (GOVERNMENT)	0.00% MYBGY2300023
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00% JP3890350006
MALAYSIA (GOVERNMENT)	0.00% MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00% IDG000021809
ALTALINK LP MTN	0.00% CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00% JP1300531GC0
TREASURY BOND	0.00% US912810PU60
NIKE INC CLASS B	0.00% US6541061031
VONOVIA	0.00% DE000A1ML7J1
INDONESIA (REPUBLIC OF)	0.00% IDG000024605
CME GROUP INC CLASS A	0.00% US12572Q1058
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS3021378032
MALAYSIA (GOVERNMENT)	0.00% MYBGT1900062
ESSILORLUXOTTICA SA	0.00% FR0000121667
MALAYSIA (GOVERNMENT)	0.00% MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00% IDG000018805

YUM CHINA HOLDINGS INC	0.00% US98850P1093
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1XML2
INDONESIA TREASURY BOND	0.00% IDG000020900
AON NORTH AMERICA INC	0.00% US03740MAD20
VINCI SA	0.00% FR0000125486
MEGA FINANCIAL HOLDING LTD	0.00% TW0002886009
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002553
FIRST ABU DHABI BANK	0.00% AEN000101016
JAPAN (GOVERNMENT OF) 30YR #40	0.00% JP1300401D91
MALAYSIA (GOVERNMENT)	0.00% MYBGO1800024
ONTARIO (PROVINCE OF)	0.00% CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00% JP1400131L54
BROADCOM INC	0.00% US11135FBA84
MERRILL LYNCH & CO	0.00% US59023VAA89
JPMORGAN CHASE & CO	0.00% US46647PAL04
TRAVELERS COMPANIES INC	0.00% US89417E1091
KOREA (REPUBLIC OF)	0.00% KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00% AU0000079402
MORGAN STANLEY	0.00% US617482V925
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCD46
MALAYSIA (GOVERNMENT)	0.00% MYBGZ2400010
APPLE INC	0.00% US037833ED89
CRH PUBLIC LIMITED PLC	0.00% IE0001827041
CHUNGHWA TELECOM LTD	0.00% TW0002412004
BANK OF MONTREAL	0.00% CA0636711016
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
CHINA SHENHUA ENERGY LTD H	0.00% CNE1000002R0
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
LI AUTO CLASS A INC	0.00% KYG5479M1050
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
GLAXOSMITHKLINE	0.00% GB00BN7SWP63
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
E.SUN FINANCIAL HOLDING LTD	0.00% TW0002884004
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
MONDELEZ INTERNATIONAL INC CLASS A	0.00% US6092071058
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
AMXCA_25-1 A	0.00% US02582JKM17
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
AXA SA	0.00% FR0000120628
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020
MORGAN STANLEY MTN	0.00% US6174468G77
ONTARIO PROVINCE OF	0.00% CA68323ACY88
BMWOT_25-A A3	0.00% US096924AD71
INDONESIA (REPUBLIC OF)	0.00% IDG000018201
MALAYSIA (GOVERNMENT)	0.00% MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRWOL10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAP3
MALAYSIA (GOVERNMENT)	0.00% MYBGJ2300016
LAIR LIQUIDE SOCIETE ANONYME POUR	0.00% FR0000120073
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00% IDG000018300
WILLIAMS INC	0.00% US9694571004
SINGAPORE (REPUBLIC OF)	0.00% SG31A9000002
SINGAPORE (REPUBLIC OF)	0.00% SG3254976487
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00% CNE100003662

INTERCONTINENTAL EXCHANGE INC	0.00%	US45866F1049
ABBVIE INC	0.00%	US00287YAR09
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2000018
ROBLOX CORP CLASS A	0.00%	US7710491033
CINTAS CORP	0.00%	US1729081059
HYUNDAI MOTOR	0.00%	KR7005380001
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHD83
SOUTHERN PERU COPPER	0.00%	US84265VAA35
ONTARIO (PROVINCE OF)	0.00%	CA683234KG29
CENCORA INC	0.00%	US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	XS2861062425
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353
BANK RAKYAT INDONESIA (PERSERO)	0.00%	ID1000118201
MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
SIEMENS ENERGY N AG	0.00%	DE000ENER6Y0
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
O REILLY AUTOMOTIVE INC	0.00%	US67103H1077
CELLTRION INC	0.00%	KR7068270008
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
KKR AND CO INC	0.00%	US48251W1045
DELTA ELECTRONICS (THAILAND) NON-V	0.00%	TH0528010R18
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
AGNICO EAGLE MINES LTD	0.00%	CA0084741085
CVS HEALTH CORP	0.00%	US126650CY46
GEELY AUTOMOBILE HOLDINGS LTD	0.00%	KYG3777B1032
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
PICC PROPERTY AND CASUALTY LTD H	0.00%	CNE100000593
VALTERRA PLATINUM LTD	0.00%	ZAE000013181
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
SGD CASH	0.00%	
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
CIGNA	0.00%	US1255231003
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	IE00BY7QL619
KWEICHOW MOUTAI LTD A	0.00%	CNE0000018R8
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
TOKYO ELECTRON LTD	0.00%	JP3571400005
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
SHERWIN WILLIAMS	0.00%	US8243481061
MICROSTRATEGY INC CLASS A	0.00%	US5949724083
XPENG CLASS A INC	0.00%	KYG982AW1003
RIO TINTO PLC	0.00%	GB0007188757
MITSUBISHI CORP	0.00%	JP3898400001
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
ESSEX PROPERTY TRUST REIT INC REIT	0.00%	US2971781057
DEUTSCHE TELEKOM AG 144A	0.00%	US251566AA37
RCI BANQUE SA MTN RegS	0.00%	FR001400KXW4
RECRUIT HOLDINGS LTD	0.00%	JP3970300004
BANCO SANTANDER SA	0.00%	US05964HAV78
INNOVENT BIOLOGICS INC	0.00%	KYG4818G1010
TREASURY BOND	0.00%	US912810QA97
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
TREASURY BOND	0.00%	US912810QQ40
CD_19-CD8 A4	0.00%	US12515BAE83

PFIZER INC	0.00%	US717081EZ22
DOLLAR TREE INC	0.00%	US256746AH16
MORGAN STANLEY MTN	0.00%	US61772BAC72
BIF – Wych Holdings Limited Preference Shares	0.00%	
PUBLIC BANK	0.00%	MYL1295OO004
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
SK SQUARE LTD	0.00%	KR7402340004
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
POSCO HOLDINGS INC	0.00%	KR7005490008
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
ASUSTEK COMPUTER INC	0.00%	TW0002357001
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
AON PLC CLASS A	0.00%	IE00BLP1HW54
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
TOKIO MARINE HOLDINGS INC	0.00%	JP3910660004
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
MTN GROUP LTD	0.00%	ZAE000042164
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
ENEL	0.00%	IT0003128367
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
PANAMA (REPUBLIC OF)	0.00%	US698299AD63
ZOETIS INC	0.00%	US98978VAV53
METLIFE INC	0.00%	US59156RCD89
ITOCHU CORP	0.00%	JP3143600009
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
BANK OF AMERICA CORP	0.00%	US06051GLU12
NONGFU SPRING LTD H	0.00%	CNE100004272
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
INVITATION HOMES INC REIT	0.00%	US46187W1071
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
KE HOLDINGS INC	0.00%	KYG5223Y1089
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
CEMEX CPO	0.00%	MXP225611567
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSG0000001
BMO_23-5C1 AS	0.00%	US055986AF05
CZECH REPUBLIC	0.00%	CZ0001005920
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEW91
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
NATIONAL GRID PLC	0.00%	GB00BDR05C01
CARNIVAL CORP 144A	0.00%	US143658BW12
JPMORGAN CHASE & CO	0.00%	US46647PDK93
WALMART DE MEXICO V	0.00%	MX01WA000038
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10

SOCIETE NATIONALE SNCF SA RegS	0.00% FR0014000C08
MORGAN STANLEY	0.00% US61747YFB65
BANK5_24-5YR6 A3	0.00% US066043AB64
ORACLE CORPORATION	0.00% US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00% US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HCY99
US BANCORP MTN	0.00% US91159HJM34
SYSCO CORPORATION	0.00% US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00% US110709AL63
BMO_23-5C1 A3	0.00% US055986AC73
REPUBLIC SERVICES INC	0.00% US760759BK56
WELLS FARGO & COMPANY MTN	0.00% US95000U2M49
UNITED PARCEL SERVICE INC	0.00% US911312CJ32
HUMANA INC	0.00% US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LF82
HUNGARY (REPUBLIC OF)	0.00% HU0000403696
MOSAIC CO	0.00% US61945CAD56
VERIZON COMMUNICATIONS INC	0.00% US92343VFE92
HCA HEALTHCARE INC	0.00% US40412C1018
CITADEL LP 144A	0.00% US17288XAD66
CREDICORP LTD	0.00% BMG2519Y1084
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2579483319
MCDONALDS CORPORATION MTN	0.00% US58013MFX74
ONTARIO (PROVINCE OF)	0.00% CA68323AAAY07
ANHEUSER-BUSCH INBEV SA	0.00% BE0974293251
MXN CASH	0.00%
ELEVANCE HEALTH INC	0.00% US036752AZ60
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00% US015271AZ25
FORD MOTOR CREDIT COMPANY LLC	0.00% US345397G313
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXU80
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475BZ71
BANK OF NOVA SCOTIA	0.00% CA0641491075
ITALY (REPUBLIC OF)	0.00% IT0005363111
ELEVANCE HEALTH INC	0.00% US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00% US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00% US571903BL69
PFIZER INC	0.00% US717081DT70
HYUNDAI CAPITAL AMERICA MTN 144A	0.00% US44891ACV70
JOHNSON & JOHNSON	0.00% US478160DL55
BRISTOL-MYERS SQUIBB CO	0.00% US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00% US09261HBN61
AMGEN INC	0.00% US031162DR88
ESSEX PROPERTY TRUST INC	0.00% US29717PAY34
CISCO SYSTEMS INC	0.00% US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00% US25468PDB94
SUN COMMUNITIES REIT INC REIT	0.00% US8666741041
META PLATFORMS INC	0.00% US30303M8L96
BRUNSWICK CORP	0.00% US117043AW94
VERIZON COMMUNICATIONS INC	0.00% US92343VGN82
LENNOX INTERNATIONAL INC.	0.00% US526107AG24
HYUNDAI MOBIS LTD	0.00% KR7012330007
MOTOROLA SOLUTIONS INC	0.00% US6200763075
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GB862
MICROSOFT CORPORATION	0.00% US594918CE21
JPMORGAN CHASE & CO	0.00% US46647PEB85
NORWAY (KINGDOM OF)	0.00% NO0010930522
T-MOBILE USA INC	0.00% US87264ACY91
ING GROEP NV	0.00% NL0011821202
SNOWFLAKE INC CLASS A	0.00% US8334451098
BANK OF AMERICA CORP MTN	0.00% US06051GKL22
MARATHON PETROLEUM CORP	0.00% US56585A1025
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
KAKAO CORP	0.00% KR7035720002
COMCAST CORPORATION	0.00% US20030NDU28
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00% US844741BK34
MARRIOTT INTERNATIONAL INC CLASS A	0.00% US5719032022
UNITED MICRO ELECTRONICS CORP	0.00% TW0002303005
MCDONALDS CORPORATION MTN	0.00% US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00% US045167FZ16
TREASURY BOND	0.00% US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BF29
LENNAR CORPORATION	0.00% US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFL28
FORD MOTOR CREDIT COMPANY LLC	0.00% US345397F810
COMCAST CORPORATION	0.00% US20030NED93
AMPHENOL CORPORATION	0.00% US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00% US40440VAL99
ROPER TECHNOLOGIES INC	0.00% US776696AJ52
PROLOGIS LP	0.00% US74340XCE94
UNITEDHEALTH GROUP INC	0.00% US91324PFN78
JPMORGAN CHASE & CO	0.00% US46647PDC77
ONTARIO (PROVINCE OF)	0.00% US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00% US00828EEY14
HPS CORPORATE LENDING FUND	0.00% US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00% US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00% US4581X0EN43
ALBERTA (PROVINCE OF)	0.00% US013051ET04
B3 BRASIL BOLSA BALCAO SA	0.00% BRB3SAACNOR6
AXON ENTERPRISE INC	0.00% US05464C1018
META PLATFORMS INC	0.00% US30303M8U95
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0553331866
FRANCE (REPUBLIC OF)	0.00% FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00% US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00% US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BA14
MARVELL TECHNOLOGY INC	0.00% US5738741041
EUROPEAN INVESTMENT BANK	0.00% US298785JZ01
FORDL_25-A A4	0.00% US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00% US47103MAB46
HILTON WORLDWIDE HOLDINGS INC	0.00% US43300A2033
FORDL_25-A A3	0.00% US345282AD94
HUNTINGTON BANCSHARES INC	0.00% US446150BB90
M&T BANK CORPORATION	0.00% US55261FAR55
EUROPEAN INVESTMENT BANK	0.00% US298785KB14
FNMA_23-M1S A2	0.00% US3136BQCX56
JPMORGAN CHASE & CO	0.00% US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XBT28
JPMORGAN CHASE & CO	0.00% US46647PAV85
ALTEOGEN INC	0.00% KR7196170005
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002104303
COREBRIDGE FINANCIAL INC	0.00% US21871XAD12
UK CONV GILT RegS	0.00% GB00B52WS153
ASE TECHNOLOGY HOLDING LTD	0.00% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.00% KR7009540006
UNITED PARCEL SERVICE INC	0.00% US911312CE45
MITSUI LTD	0.00% JP3893600001
BLACKSTONE PRIVATE CREDIT FUND	0.00% US09261HBR75
SANTANDER HOLDINGS USA INC	0.00% US80282KAZ93
ECOLAB INC	0.00% US2788651006
Equity Accrual – Darling Group Holdings Limited	0.00%
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
ELITE MATERIAL LTD	0.00% TW0002383007
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWB66
KLA-TENCOR CORPORATION	0.00% US482480AG50
BANK OF NEW YORK MELLON CORP	0.00% US0640581007
WELLS FARGO & COMPANY	0.00% US949746SH57
TAISHIN FINANCIAL HOLDING LTD	0.00% TW0002887007
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
ADVANTEST CORP	0.00% JP3122400009
ELEVANCE HEALTH INC	0.00% US036752BA01
TENCENT MUSIC ENTERTAINMENT GROUP	0.00% US88034P1093
QUANTA SERVICES INC	0.00% US74762E1029
BANK OF AMERICA CORP MTN	0.00% US06051GHG73
BRISTOL-MYERS SQUIBB CO	0.00% US110122EL84
MITSUBISHI ELECTRIC CORP	0.00% JP3902400005
KIA CORPORATION CORP	0.00% KR7000270009
CENTENE CORPORATION	0.00% US15135BAR24
MASTERCARD INC	0.00% US57636QAJ31
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000048274
WESTPAC BANKING CORP	0.00% US961214EX77
JP MORGAN CHASE & CO	0.00% US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXF47639806
T-MOBILE USA INC	0.00% US87264ADM45
DELL INTERNATIONAL LLC	0.00% US24703DBQ34
GSMS_16-GS4 A4	0.00% US36251XAR89
CARNIVAL CORP 144A	0.00% US143658BQ44
UDR INC MTN	0.00% US90265EAN04
WELLS FARGO & COMPANY	0.00% US95000U2V48
ALLSTATE CORP	0.00% US0200021014
AON CORP / AON GLOBAL HOLDINGS PLC	0.00% US03740LAD47
NOVARTIS CAPITAL CORP	0.00% US66989HAS76
HASBRO INC	0.00% US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0344958472
GSMS_17-GS6 A3	0.00% US36253PAC68
JPMCC_17-JP7 A5	0.00% US465968AE58
FASTENAL	0.00% US3119001044
HASBRO INC	0.00% US418056AV91
GOODMAN US FINANCE THREE LLC 144A	0.00% US38239JAA97
JPMORGAN CHASE & CO	0.00% US46647PCW41
MANULIFE FINANCIAL CORP	0.00% CA56501R1064
BANK OF NOVA SCOTIA	0.00% US06418BAE83
MATTEL INC 144A	0.00% US577081BF84
RYDER SYSTEM INC MTN	0.00% US78355HKT58
JPMCC_17-JP6 A5	0.00% US48128KAU51
US BANCORP	0.00% US9029733048
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00% DE000SHFM857
AMAZON.COM INC	0.00% US023135CH74
ROCKWELL AUTOMATION INC	0.00% US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0CY26
AT&T INC	0.00% US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0EJ31
JUNIPER NETWORKS INC	0.00% US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHQ96
BANK OF MONTREAL	0.00% CA06368LEY89
UNI-PRESIDENT ENTERPRISES CORP	0.00% TW0001216000
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BY05
SINGAPORE (REPUBLIC OF)	0.00% SG3263998209
STEEL DYNAMICS INC	0.00% US858119BK53
EMIRATES NBD	0.00% AEE000801010
BANK OF NOVA SCOTIA MTN	0.00% US06417XAD30

OMEGA HEALTHCARE INVESTORS INC	0.00%	US681936BL34
D R HORTON INC	0.00%	US23331ABQ13
HSBC HOLDINGS PLC	0.00%	US404280AQ21
VISTRA CORP	0.00%	US92840M1027
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80
ABBVIE INC	0.00%	US00287YBX67
COMPASS GROUP PLC	0.00%	GB00BD6K4575
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
MID AMERICA APARTMENT COMMUNITIES REIT	0.00%	US59522J1034
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
KINDER MORGAN INC	0.00%	US49456B1017
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
NVIDIA CORPORATION	0.00%	US67066GAF19
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
HUMANA INC	0.00%	US444859BQ43
MIZUHO FINANCIAL GROUP INC	0.00%	JP3885780001
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
BARCLAYS PLC	0.00%	GB0031348658
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
NATIONAL BANK OF GREECE SA	0.00%	GRS003003035
COMCAST CORP	0.00%	US20030NBM20
MICROSOFT CORP	0.00%	US594918BL72
W. P. CAREY REIT INC REIT	0.00%	US92936U1097
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
FHLMC_K148 A2	0.00%	US3137H8U904
APOLLO GLOBAL MANAGEMENT INC	0.00%	US03769M1062
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
SEA ADS REPRESENTING LTD CLASS A	0.00%	US81141R1005
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
STATE STREET CORP	0.00%	US857477BF90
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
REPUBLIC SERVICES INC	0.00%	US7607591002
WISTRON CORP	0.00%	TW0003231007
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
HYUNDAI-ROTEM	0.00%	KR7064350002
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
COMPANHIA DE SANEAMENTO BASICO DE	0.00%	BRSBSPACNOR5
UK CONV GILT RegS	0.00%	GB00BM822T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47
FOMENTO ECONOMICO MEXICANO UBD UNI	0.00%	MXP320321310
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
TAKEDA PHARMACEUTICAL LTD	0.00%	JP3463000004
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
PACCAR INC	0.00%	US6937181088
BOSTON PROPERTIES LP	0.00%	US10112RBD52

DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
PAYPAL HOLDINGS INC	0.00%	US70450Y1038
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
COLGATE-PALMOLIVE	0.00%	US1941621039
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
MALAYAN BANKING	0.00%	MYL11550O000
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
FERRARI NV	0.00%	NL0011585146
LOWES COMPANIES INC	0.00%	US548661EA10
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
WEG SA	0.00%	BRWEGEACNORO
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRWOK52
DIAGEO PLC	0.00%	GB0002374006
FEDEX CORP 144A	0.00%	US31428XCR52
COINBASE GLOBAL INC CLASS A	0.00%	US19260Q1076
ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
AMETEK INC	0.00%	US0311001004
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
ROCKWELL AUTOMATION INC	0.00%	US7739031091
NATWEST GROUP PLC	0.00%	GB00BM8PJY71
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU3SG0001910
HP INC	0.00%	US40434LAJ44
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
HEALTHPEAK PROPERTIES INC REIT	0.00%	US42250P1030
SAMSUNG C&T CORP	0.00%	KR7028260008
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
AKESO INC	0.00%	KYG0146B1032
CZECH REPUBLIC	0.00%	CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397338
SONOCO PRODUCTS COMPANY	0.00%	US835495AP77
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01
CLOUDFLARE INC CLASS A	0.00%	US18915M1071
PHYSICIANS REALTY LP	0.00%	US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00%	JP1300661L47
GILEAD SCIENCES INC	0.00%	US375558BA09
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GD38
DENMARK (KINGDOM OF)	0.00%	DK0009924102
AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
UNITED PARCEL SERVICE INC CLASS B	0.00%	US9113121068
ORACLE CORPORATION	0.00%	US68389XBH70
SAMSUNG HEAVY INDUSTRIES LTD	0.00%	KR7010140002
SYSCO CORPORATION	0.00%	US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000300535
ITAUSA INVESTIMENTOS ITAU PREF SA	0.00%	BRITSAACNPR7
BANK OF AMERICA CORP MTN	0.00%	US06051GJL41

CROWN CASTLE INC	0.00%	US22822VAY74
UNITED PARCEL SERVICE INC	0.00%	US911312BW51
DEUTSCHE BANK AG	0.00%	DE0005140008
FHMS_K140 A2	0.00%	US3137H6LZ64
AMERICAN TOWER CORPORATION	0.00%	US03027XAU46
ABU DHABI COMMERCIAL BANK	0.00%	AEA000201011
EUROPEAN UNION RegS	0.00%	EU000A3K4DVO
LENOVO GROUP LTD	0.00%	HK0992009065
FEDEX CORP 144A	0.00%	US31428XCX21
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHU09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXPK17B11U8
FEDEX CORP 144A	0.00%	US31428XCT19
BANK OF AMERICA CORP MTN	0.00%	US06051GGG82
WASTE CONNECTIONS INC	0.00%	CA94106B1013
VERIZON COMMUNICATIONS INC	0.00%	US92343VCQ59
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034
AUTODESK INC	0.00%	US0527691069
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	HK0823032773
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
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA1360691010
REGENERON PHARMACEUTICALS INC	0.00%	US75886F1075
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
MORGAN STANLEY	0.00%	US61747YFR18
GENERAL MOTORS	0.00%	US37045V1008
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120015173
BRUNSWICK CORPORATION	0.00%	US117043AT65
OREILLY AUTOMOTIVE INC	0.00%	US67103HAK32
WEA FINANCE LLC 144A	0.00%	US92890HAD44
BANK OF NOVA SCOTIA	0.00%	CA064151S959
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.00%	BRELETACNOR6
FNA_21-M3G A2	0.00%	US3136BG3C37
SWISS RE AG	0.00%	CH0126881561
BXP INC REIT	0.00%	US1011211018
FEDEX CORP 144A	0.00%	US31428XCU81
AMERICAN INTERNATIONAL GROUP INC	0.00%	US0268747849
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
NIO CLASS A INC	0.00%	KYG6525F1028
AMBEV SA	0.00%	BRABEVACNOR1
BCO BTG PACTUAL UNT SA	0.00%	BRBPACUNT006
AUTOZONE INC	0.00%	US0533321024
IMPALA PLATINUM LTD	0.00%	ZAE000083648
PNC FINANCIAL SERVICES GROUP INC	0.00%	US6934751057
ABBVIE INC	0.00%	US00287YCZ07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
LITE ON TECHNOLOGY CORP	0.00%	TW0002301009
RECKITT BENCKISER GROUP PLC	0.00%	GB00B24CGK77
BADEN-WURTEMBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
ZOETIS INC CLASS A	0.00%	US98978V1035
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944

DOMINION ENERGY INC	0.00%	US25746U1097
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZS6
UNITED RENTALS INC	0.00%	US9113631090
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
ELEVANCE HEALTH INC	0.00%	US0367521038
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
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
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
PAYCHEX INC	0.00%	US7043261079
TREASURY BOND	0.00%	US912810QK79
SINO BIOPHARMACEUTICAL LTD	0.00%	KYG8167W1380
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
FIRST FINANCIAL HOLDING LTD	0.00%	TW0002892007
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.00%	US0152711091
CORNING INC	0.00%	US2193501051
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
JPMD_B_19-COR6 A4	0.00%	US48129RAX35
CEZ	0.00%	CZ0005112300
INTERNATIONAL PAPER CO	0.00%	US460146CK70
AMERICAN ELECTRIC POWER INC	0.00%	US0255371017
TC ENERGY CORP	0.00%	CA87807B1076
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
HD HYUNDAI ELECTRIC LTD	0.00%	KR7267260008
COMCAST CORPORATION	0.00%	US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
HARMONY GOLD MINING COMPANY LIMITE	0.00%	ZAE000015228
ASIA VITAL COMPONENTS LTD	0.00%	TW0003017000
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
PTT NON-VOTING DR PCL	0.00%	TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000009Q7
FORTINET INC	0.00%	US34959E1091
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
PHILLIPS	0.00%	US7185461040
SHIN ETSU CHEMICAL LTD	0.00%	JP3371200001
CONSTELLATION SOFTWARE INC	0.00%	CA21037X1006
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53

WASTE MANAGEMENT OF CANADA CORP	0.00% CA94107TAA93
VODAFONE GROUP PLC	0.00% US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00% CA13509PFL28
SUMITOMO CORP	0.00% JP3404600003
ORACLE CORPORATION	0.00% US68389XBJ37
FERROVIAL	0.00% NL0015001FS8
TARGET CORPORATION	0.00% US87612EBP07
EXPERIAN PLC	0.00% GB00B19NLV48
UK CONV GILT RegS	0.00% GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00% US53079EBJ29
WW GRAINGER INC	0.00% US3848021040
ALBERTA (PROVINCE OF)	0.00% US013051EM50
INTEL CORPORATION	0.00% US458140CJ73
INFINEON TECHNOLOGIES AG	0.00% DE0006231004
NORFOLK SOUTHERN CORP	0.00% US6558441084
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.00% US9297401088
ENTERGY CORP	0.00% US29364G1031
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BH49
XCEL ENERGY INC	0.00% US98389B1008
TE CONNECTIVITY PLC	0.00% IE000IVNQZ81
YUM BRANDS INC	0.00% US9884981013
EUROPEAN STABILITY MECHANISM MTN RegS	0.00% EU000A1U9936
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.00% CA3039011026
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709EX67
TREASURY BOND	0.00% US912810QC53
LG CHEM LTD	0.00% KR7051910008
FEDEX CORP 144A	0.00% US31428XCW48
S&P GLOBAL INC	0.00% US78409VBJ26
WORKDAY INC CLASS A	0.00% US98138H1014
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
CENCORA INC	0.00% US03073E1055
VOLVO CLASS B	0.00% SE0000115446
JD HEALTH INTERNATIONAL INC	0.00% KYG5074A1004
FNMA_17-M7 A2	0.00% US3136AV7G89
GENERAL MOTORS FINANCIAL OF CANADA	0.00% CA37045YAM62
ADVANCED INFO SERVICE NON-VOTING D	0.00% TH0268010R11
CSX CORP	0.00% US1264081035
VICI PPTYS INC REIT	0.00% US9256521090
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058LN17
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JN45
CHINA HONGQIAO GROUP LTD	0.00% KYG211501005
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
UDR REIT INC REIT	0.00% US9026531049
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0ML8
MARUBENI CORP	0.00% JP3877600001
FREEPORT MCMORAN INC	0.00% US35671D8570
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0DJ1
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00% CA74167KAJ84
INTEL CORPORATION	0.00% US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00% CA375916AE39
WILLIS TOWERS WATSON PLC	0.00% IE00BDB6Q211
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GYK48
BIF – OrbViz Holdings Limited Preference Shares	0.00%
BIF – Indus Limited SAFE Note	0.00%
EUROPEAN UNION RegS	0.00% EU000A3KTGW6
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00% CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJC82
MONSTER BEVERAGE CORP	0.00% US61174X1090
BREMEN (STATE OF) RegS	0.00% DE000A254YH8

CAMDEN PROPERTY TRUST REIT REIT	0.00%	US1331311027
CSPC PHARMACEUTICAL GROUP LTD	0.00%	HK1093012172
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
EUROBANK HOLDINGS SA	0.00%	GRS323003012
ONEOK INC	0.00%	US6826801036
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
CHENIERE ENERGY INC	0.00%	US16411R2085
NXP SEMICONDUCTORS NV	0.00%	NL0009538784
BNP PARIBAS SA 144A	0.00%	US09659T2C41
COMCAST CORPORATION	0.00%	US20030NBU46
SWEDEN (KINGDOM OF) RegS	0.00%	SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU0000XVGHH6
MTU AERO ENGINES HOLDING AG	0.00%	DE000A0D9PT0
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
VEEVA SYSTEMS INC CLASS A	0.00%	US9224751084
SAMSUNG LIFE LTD	0.00%	KR7032830002
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
FUJITSU LTD	0.00%	JP3818000006
WELLS FARGO & COMPANY MTN	0.00%	US94974BGU89
BANK MANDIRI (PERSERO)	0.00%	ID1000095003
JPMORGAN CHASE & CO	0.00%	US46647PEQ54
VMWARE INC	0.00%	US928563AF20
ACE INA HOLDINGS INC	0.00%	US00440EAW75
PZU SA	0.00%	PLPZU0000011
SAMSUNG SDI LTD	0.00%	KR7006400006
VALERO ENERGY CORP	0.00%	US91913Y1001
CARDINAL HEALTH INC	0.00%	US14149Y1082
INTEL CORPORATION	0.00%	US458140CE86
BANK_24-BNK48 A5	0.00%	US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00%	JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013148338
PIRAEUS FINANCIAL HOLDINGS SA	0.00%	GRS014003032
ENGIE SA	0.00%	FR0010208488
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
FORD MOTOR	0.00%	US3453708600
ERAC USA FINANCE LLC 144A	0.00%	US26884TAX00
EPR PROPERTIES	0.00%	US26884UAD19
ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088
JPMORGAN CHASE & CO	0.00%	US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHX48
GRUPO AEROPORTUARIO DEL PACIFICO	0.00%	MX01GA000004
SEMPRA	0.00%	US8168511090
COMCAST CORPORATION	0.00%	US20030NEC11
TRUIST FINANCIAL CORP	0.00%	US89832Q1094
SINOPAC FINANCIAL HOLDINGS LTD	0.00%	TW0002890001
WOOLWORTHS GROUP LTD MTN RegS	0.00%	AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000023230
REGENCY CENTERS REIT CORP REIT	0.00%	US7588491032
JAPAN (GOVERNMENT OF) 40YR #12	0.00%	JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GK29
VODAFONE GROUP PLC	0.00%	US92857WBL37
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAM91
ALPHA BANK SA	0.00%	GRS830003000
PRUDENTIAL FINANCIAL INC	0.00%	US74432QBN43
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.00%	US29472R1086
AMERICAN HOMES RENT REIT CLASS A REIT	0.00%	US02665T3068

AIR PRODUCTS AND CHEMICALS INC	0.00%	US0091581068
VERISK ANALYTICS INC	0.00%	US92345Y1064
FHMS_K088 A2	0.00%	US3137FKZZ25
WHEATON PRECIOUS METALS CORP	0.00%	CA9628791027
BANK OF MONTREAL RegS	0.00%	CA06369ZCJ18
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
SUNCOR ENERGY INC	0.00%	CA8672241079
ROCKET LAB CORP	0.00%	US7731211089
AT&T INC	0.00%	US00206RKJ04
WSP GLOBAL INC	0.00%	CA92938W2022
HCA INC	0.00%	US404119CH01
VERIZON COMMUNICATIONS INC	0.00%	US92343VFW90
NATIONAL BANK OF CANADA	0.00%	CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00%	JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CA05
ONTARIO TEACHERS FINANCE TRUST	0.00%	CAC69798AW34
AUD CASH	0.00%	
3I GROUP PLC	0.00%	GB00B1YW4409
ABU DHABI ISLAMIC BANK	0.00%	AEA000801018
FEDEX CORP	0.00%	US31428X1063
EMCOR GROUP INC	0.00%	US29084Q1004
CROWN CASTLE INC	0.00%	US22822V1017
HANWHA OCEAN LTD	0.00%	KR7042660001
CIMB GROUP HOLDINGS	0.00%	MYL10230O000
WIWYNN CORPORATION CORP	0.00%	TW0006669005
GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
SOCIETE GENERALE SA	0.00%	FR0000130809
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
KING SLIDE WORKS LTD	0.00%	TW0002059003
XYLEM INC	0.00%	US98419M1009
SANLAM LIMITED LTD	0.00%	ZAE000070660
KROGER	0.00%	US5010441013
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
HONDA MOTOR LTD	0.00%	JP3854600008
ASIAN DEVELOPMENT BANK	0.00%	US045167GK38
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
MASTERCARD INC	0.00%	US57636QAT13
BANK PEKAO SA	0.00%	PLPEKAO00016
CANADIAN NATURAL RESOURCES LTD	0.00%	CA1363851017
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00%	KR7329180004
CITIGROUP INC	0.00%	US172967PA33
ORLEN SA	0.00%	PLPKN0000018
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
ORACLE CORPORATION	0.00%	US68389XCQ60
COPART INC	0.00%	US2172041061
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
WARNER BROS. DISCOVERY INC SERIES	0.00%	US9344231041
SAAB CLASS B	0.00%	SE0021921269
JPMORGAN CHASE & CO	0.00%	US46647BP09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
HUA NAN FINANCIAL HOLDINGS LTD	0.00%	TW0002880002
ANGLO AMERICAN PLC	0.00%	GB00BTK05J60
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
INDUST PENOLES	0.00%	MXP554091415
EOG RESOURCES INC	0.00%	US26875P1012
GNMA2 15YR 2016 PRODUCTION	0.00%	
SEGRO REIT PLC REIT	0.00%	GB00B5ZN1N88
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
ALIMENTATION COUCHE TARD INC	0.00%	CA01626P1484

EQUINIX INC	0.00%	US29444UBJ43
KOMATSU LTD	0.00%	JP3304200003
FISERV INC	0.00%	US3377381088
BAKER HUGHES CLASS A	0.00%	US05722G1004
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
HOLCIM LTD AG	0.00%	CH0012214059
PRYSMIAN	0.00%	IT0004176001
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
FLUTTER ENTERTAINMENT PLC	0.00%	IE00BWT6H894
EXELON CORP	0.00%	US30161N1019
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FNA_16-M13 A2	0.00%	US3136AUZC83
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
AFLAC INC	0.00%	US0010551028
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
ABSA GROUP LTD	0.00%	ZAE000255915
SHOPRITE HOLDINGS LTD	0.00%	ZAE000012084
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.00%	FR0013326246
AVIVA PLC	0.00%	GB00BPQY8M80
CIGNA GROUP	0.00%	US125523CL22
CP ALL NON-VOTING DR PCL	0.00%	TH0737010R15
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00%	TW0005880009
SAMPO CLASS A	0.00%	FI4000552500
SAMSUNG BIOLOGICS LTD	0.00%	KR7207940008
TELKOM INDONESIA	0.00%	ID1000129000
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
KGI FINANCIAL HOLDING LTD	0.00%	TW0002883006
EMBRAER SA	0.00%	BREMBRACNOR4
INTACT FINANCIAL CORP	0.00%	CA45823T1066
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
PUBLIC SERVICE ENTERPRISE GROUP IN	0.00%	US7445731067
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
CARVANA CLASS A	0.00%	US1468691027
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
JPMORGAN CHASE & CO	0.00%	US46647PDR47
LOEWS CORP	0.00%	US5404241086
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
EQUATORIAL SA	0.00%	BREQTLACNORO
MORGAN STANLEY	0.00%	US61747YFE05
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
E.ON N	0.00%	DE000ENAG999
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
ATHENE HOLDING LTD	0.00%	US04686JAH41
TESCO PLC	0.00%	GB00BLGZ9862
LONDON STOCK EXCHANGE GROUP PLC	0.00%	GB00B0SWJX34
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
MANITOBA PROVINCE OF	0.00%	CA563469UV51
GLENCORE PLC	0.00%	JE00B4T3BW64
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
JPMORGAN CHASE & CO	0.00%	US46647PEK84
HUBBELL INC	0.00%	US4435106079
KLEPIERRE REIT SA REIT	0.00%	FR0000121964
CISCO SYSTEMS INC	0.00%	US17275RBS04
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2756521212
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KP21
T-MOBILE USA INC	0.00%	US87264ABX28
HKD CASH	0.00%	

PFIZER INC	0.00%	US717081EU35
AMERIPRISE FINANCE INC	0.00%	US03076C1062
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
DATADOG INC CLASS A	0.00%	US23804L1035
CISCO SYSTEMS INC	0.00%	US17275RBR21
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
RESMED INC	0.00%	US7611521078
COMPAGNIE DE SAINT GOBAIN SA	0.00%	FR0000125007
GENERALI	0.00%	IT0000062072
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TREASURY NOTE	0.00%	US91282CMF58
BOMBARDIER INC CLASS B	0.00%	CA0977518616
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAASELS91H2
APPLE INC	0.00%	US037833EL06
TENAGA NASIONAL	0.00%	MYL53470O009
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
MATTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
SEK CASH	0.00%	
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.00%	US6819361006
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
REVVITY INC	0.00%	US714046AN96
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2611177382
WFCIT_24-A2 A	0.00%	US92970QAE52
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AV19
VULCAN MATERIALS	0.00%	US9291601097
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00%	US11133T1034
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
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
ELECTRONIC ARTS INC	0.00%	US2855121099
JOHNSON & JOHNSON	0.00%	US478160CS18
DOVER CORP	0.00%	US2600031080
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
INGERSOLL RAND INC	0.00%	US45687V1061
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
NZIB-InsituGen Limited Preference Shares	0.00%	
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
BLOCK INC CLASS A	0.00%	US8522341036
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
SALESFORCE.COM INC.	0.00%	US79466LAL80
SCHINDLER HOLDING PAR AG	0.00%	CH0024638196
ORACLE CORPORATION	0.00%	US68389XCA19
EDWARDS LIFESCIENCES CORP	0.00%	US28176E1082
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
DEUTSCHE BOERSE AG	0.00%	DE0005810055

CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
BECTON DICKINSON	0.00%	US0758871091
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
BANK OF NOVA SCOTIA	0.00%	CA06415GDI63
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570759
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
ZSCALER INC	0.00%	US98980G1022
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
HOST HOTELS & RESORTS REIT INC REIT	0.00%	US44107P1049
CORTEVA INC	0.00%	US22052L1044
ATLAS COPCO CLASS A	0.00%	SE0017486889
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
DOLLARAMA INC	0.00%	CA25675T1075
MASTERCARD INC	0.00%	US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GN19
COMCAST CORPORATION	0.00%	US20030NDW83
SYSCO CORP	0.00%	US8718291078
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
LONZA GROUP AG	0.00%	CH0013841017
QUEST DIAGNOSTICS INC	0.00%	US74834L1008
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
ROPER TECHNOLOGIES INC	0.00%	US7766961061
GRACO INC	0.00%	US3841091040
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
FAST RETAILING LTD	0.00%	JP3802300008
HIGHWOODS REALTY LP	0.00%	US431282AU67
EBAY INC	0.00%	US2786421030
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
HEIDELBERG MATERIALS AG	0.00%	DE0006047004
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
HEINEKEN NV	0.00%	NL0000009165
DB ISLAMIC BANK	0.00%	AED000201015
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
WR BERKLEY CORP	0.00%	US0844231029
SS AND C TECHNOLOGIES HOLDINGS INC	0.00%	US78467J1007
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
FOX CORP	0.00%	US35137LAN55
CARRIER GLOBAL CORP	0.00%	US14448C1045
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BG68
J M SMUCKER CO	0.00%	US832696AZ12
VERIZON COMMUNICATIONS INC	0.00%	US92343VGC28
BARRICK MINING CORP	0.00%	CA06849F1080
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EC85
NESTLE HOLDINGS INC. MTN	0.00%	CAU74078CQ41
ADIDAS N AG	0.00%	DE000A1EWWW0
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
AJINOMOTO INC	0.00%	JP3119600009
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
TARGA RESOURCES CORP	0.00%	US87612G1013

TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
EBAY INC	0.00%	US278642BB85
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00%	CNE100000205
DEUTSCHE POST AG	0.00%	DE0005552004
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
SECOM CO LTD	0.00%	JP3421800008
CIGNA CORP	0.00%	US125523CQ19
ARGENX	0.00%	NL0010832176
ROLLINS INC	0.00%	US7757111049
FORD MOTOR COMPANY	0.00%	US345370BR09
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
ORACLE CORPORATION	0.00%	US68389XBV64
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
SWISS PRIME SITE AG	0.00%	CH0008038389
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
CAIXABANK SA	0.00%	ES0140609019
KIMBERLY CLARK CORP	0.00%	US4943681035
ZHAOJIN MINING INDUSTRY LTD H	0.00%	CNE1000004R6
CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
SOLVENTUM CORP	0.00%	US83444MAN11
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
HAIER SMART HOME CLASS H LTD H	0.00%	CNE1000048K8
KOREA ELECTRIC POWER CORP	0.00%	KR7015760002
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
CHINA CITIC BANK CORP LTD H	0.00%	CNE1000001Q4
PERNOD RICARD SA	0.00%	FR0000120693
MARKEL GROUP INC	0.00%	US5705351048
ORACLE CORPORATION	0.00%	US68389XCH61
FOXCONN INDUSTRIAL INTERNET LTD A	0.00%	CNE1000031P3
AEON LTD	0.00%	JP3388200002
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
KDDI CORP	0.00%	JP3496400007
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
STATE STREET CORP	0.00%	US8574771031
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.00%	SG1M51904654
TORONTO (CITY OF)	0.00%	CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00%	US11120VAL71
BBCMS_25-C32 A5	0.00%	US07337AAD81
HANNOVER RUECK	0.00%	DE0008402215
PFIZER INC	0.00%	US717081DE02
FERGUSON ENTERPRISES INC	0.00%	US31488V1070
ASAHI GROUP HOLDINGS LTD	0.00%	JP3116000005
BANK_24-BNK47 A5	0.00%	US06540GAV05
TOYOTA TSUSHO CORP	0.00%	JP3635000007
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
BROWN & BROWN INC	0.00%	US1152361010
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90

BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
MORGAN STANLEY	0.00%	US61747YDY86
FRANCO NEVADA CORP	0.00%	CA3518581051
EBAY INC	0.00%	US278642BA03
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAS17
AVERY DENNISON CORPORATION	0.00%	US053611AN94
BBCMS_24-5C27 AS	0.00%	US05555FAE43
CHINA STEEL CORP	0.00%	TW0002002003
MOODYS CORPORATION	0.00%	US615369AW51
BANCO DO BRASIL SA	0.00%	BRBBASACNOR3
AMPHENOL CORPORATION	0.00%	US032095AP67
FAIR ISAAC CORP	0.00%	US3032501047
GATX CORPORATION	0.00%	US361448BR38
UNIMICRON TECHNOLOGY CORP	0.00%	TW0003037008
KANZHUN AMERICAN DEPOSITORY SHARES	0.00%	US48553T1060
META PLATFORMS INC	0.00%	US30303M8N52
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
ROSS STORES INC	0.00%	US7782961038
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
THE PEOPLES INSURANCE CO (GROUP) O	0.00%	CNE100001MK7
SNAP ON INC	0.00%	US8330341012
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
XP CLASS A INC	0.00%	KYG982391099
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
LOCALIZA RENT A CAR SA	0.00%	BRRENTACNOR4
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
FHMS_K-164 A2	0.00%	US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34
ENI	0.00%	IT0003132476
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
US BANCORP MTN	0.00%	US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
NZIB-Rekover Therapeutics Ltd Convertible Note \$1	0.00%	
FHMS_K518 A2	0.00%	US3137HC2L56
CHINA MERCHANTS BANK LTD A	0.00%	CNE000001B33
NISOURCE INC	0.00%	US65473P1057
FREMF_K-756 A2	0.00%	US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
KINGDEE INT L SOFTWARE GROUP LTD	0.00%	KYG525681477
HERSHEY FOODS	0.00%	US4278661081
BROADCOM INC	0.00%	US11135FCE97
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFL00

CHINA OVERSEAS LAND INVESTMENT LTD	0.00%	HK0688002218
HCA INC	0.00%	US404119DC05
WESTPAC BANKING CORP	0.00%	US961214FG36
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
SEVEN & I HOLDINGS LTD	0.00%	JP3422950000
JPMORGAN CHASE & CO	0.00%	US46625HJM34
REDE DOR SAO LUIZ SA	0.00%	BRRDORACNOR8
STANDARD CHARTERED PLC	0.00%	GB0004082847
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16
CONAGRA BRANDS INC	0.00%	US205887CJ91
OBAYASHI CORP	0.00%	JP3190000004
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
ELI LILLY AND COMPANY	0.00%	US532457CV84
CROWN CASTLE INC	0.00%	US22822VBC46
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
RB GLOBAL INC	0.00%	CA74935Q1072
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	IE00BKVD2N49
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
CAMPBELL SOUP COMPANY	0.00%	US134429BN85
HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
HUA HONG SEMICONDUCTOR LTD	0.00%	HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00%	TW0002603008
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
PLN CASH	0.00%	
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBG41
AMERICAN EXPRESS COMPANY	0.00%	US025816DV84
BMO_23-C4 A5	0.00%	US05610CAE49
MASTERCARD INC	0.00%	US57636QAW42
CAMPBELL SOUP COMPANY	0.00%	US134429BP34
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBE92
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBT53
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
HEINEKEN HOLDING NV	0.00%	NL0000008977
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62

REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
PENTAIR PLC	0.00%	IE00BLS09M33
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00%	KYG6470A1168
VZMT_25-1 A	0.00%	US92348KDR14
MERCEDES-BENZ GROUP N AG	0.00%	DE0007100000
CBRE GROUP INC CLASS A	0.00%	US12504L1098
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
PRUDENTIAL PLC	0.00%	GB0007099541
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
CAPITALAND ASCENDAS REIT REI_UNT	0.00%	SG1M77906915
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
3SBIO INC	0.00%	KYG8875G1029
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
RYANAIR HOLDINGS PLC	0.00%	IE00BYTBXV33
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
SINGAPORE TECHNOLOGIES ENGINEERING	0.00%	SG1F60858221
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
BILIBILI INC	0.00%	KYG1098A1013
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
CITIC LTD	0.00%	HK0267001375
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WFCM_18-C47 A4	0.00%	US95002DBG34
WOART_24-C A3	0.00%	US98164NAD75
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
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00%	ES0167050915
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
KEURIG DR PEPPER INC	0.00%	US49271V1008
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.00%	US76169C1009
WELLS FARGO & COMPANY	0.00%	US94974BFP04
ATMOS ENERGY CORP	0.00%	US0495601058
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
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
BOUYGUES SA	0.00%	FR0000120503
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CELESTICA INC	0.00%	CA15101Q2071
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
ARES MANAGEMENT CORP	0.00%	US03990BAB71
JPMDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
JENTECH PRECISION INDUSTRIAL LTD	0.00%	TW0003653002
CISCO SYSTEMS INC	0.00%	US17275RBV33
KRAFTON INC	0.00%	KR7259960003
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
UCB SA	0.00%	BE0003739530
INTEL CORPORATION	0.00%	US458140CK47
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
E INK HOLDINGS INC	0.00%	TW0008069006
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
SAMSUNG FIRE & MARINE INSURANCE LT	0.00%	KR7000810002
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
FOX CORP	0.00%	US35137LAK17
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57

GIGABYTE TECHNOLOGY LTD	0.00% TW0002376001
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
FOX CORP CLASS B	0.00% US35137L2043
FHMSK-168 A-2	0.00% US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00% US66989HAV06
T-MOBILE USA INC	0.00% US87264ADG76
WFCM_19-C50 A5	0.00% US95001XBB10
DOLLAR GENERAL CORPORATION	0.00% US256677AG02
FHMS_K157 A3	0.00% US3137FHQ713
AECOM	0.00% US00766T1007
JPMORGAN CHASE & CO	0.00% US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KV98
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFU27
UBSCM_19-C16 A4	0.00% US90276YAE32
ANNALY CAPITAL MANAGEMENT REIT INC	0.00% US0357108390
ARCH CAPITAL GROUP LTD	0.00% BMG0450A1053
Novant Health	0.00% US66988AAG94
ERSTE GROUP BANK AG	0.00% AT0000652011
PENSKE TRUCK LEASING CO LP 144A	0.00% US709599BH60
HOTAI MOTOR LTD	0.00% TW0002207008
COMM_18-COR3 A3	0.00% US12595VAD91
UBER TECHNOLOGIES INC	0.00% US90353TAQ31
BANK OF AMERICA CORP	0.00% US06051GJW06
T-MOBILE USA INC	0.00% US87264ABY01
WASTE CONNECTIONS INC	0.00% US94106BAB71
DARDEN RESTAURANTS INC	0.00% US2371941053
CZECH REPUBLIC	0.00% CZ0001002059
INTERNATIONAL GAMES SYSTEM LTD	0.00% TW0003293007
MERCK & CO INC	0.00% US58933YBL83
MERITZ FINANCIAL GROUP INC	0.00% KR7138040001
MANITOBA PROVINCE OF	0.00% CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDH61
CK HUTCHISON HOLDINGS LTD	0.00% KYG217651051
FHMS_K1510 A3	0.00% US3137FL2M50
LARGAN PRECISION LTD	0.00% TW0003008009
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAY07
DOVER CORP	0.00% US260003AP32
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.00% US1924461023
DISCOVERY LTD	0.00% ZAE000022331
FEDEX CORP 144A	0.00% US31428XCH70
METLIFE INC	0.00% US59156RBG20
CORNING INC	0.00% US219350BQ76
DINO POLSKA SA	0.00% PLDINPL00011
EVERSOURCE ENERGY	0.00% US30040W1080
SUN LIFE FINANCIAL INC	0.00% CA86682ZAN65
GEA GROUP AG	0.00% DE0006602006
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2773894873
NUCOR CORP	0.00% US6703461052
MERCK & CO INC	0.00% US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDP87
KRAFT HEINZ	0.00% US5007541064
CUBESMART REIT REIT	0.00% US2296631094
BRUNSWICK CORP	0.00% US117043AU39
NAN YA PLASTICS CORP	0.00% TW0001303006
GSMS_19-GC40 A3	0.00% US36257HBN52
TRUIST FINANCIAL CORP MTN	0.00% US89788MAC64
SPAIN (KINGDOM OF)	0.00% ES0000012B47
ALLEGRO SA	0.00% LU2237380790
CONSOLIDATED EDISON INC	0.00% US2091151041
KONINKLIJKE AHOLD DELHAIZE NV	0.00% NL0011794037
NRG ENERGY INC	0.00% US6293775085
INTERTEK GROUP PLC	0.00% GB0031638363

SK INC	0.00% KR7034730002
SOUTHERN COPPER CORP	0.00% US84265V1052
ARCH CAPITAL FINANCE LLC	0.00% US03939CAB90
KENVUE INC	0.00% US49177J1025
T-MOBILE USA INC	0.00% US87264ADN28
MICRON TECHNOLOGY INC	0.00% US595112BT91
TAISEI CORP	0.00% JP3443600006
VMWARE LLC	0.00% US928563AK15
CITIC SECURITIES COMPANY LTD H	0.00% CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00% ID1000113400
FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WF908
TAIWAN MOBILE LTD	0.00% TW0003045001
ELI LILLY AND COMPANY	0.00% US532457CG18
AMGEN INC	0.00% US031162DB37
NASDAQ INC	0.00% US6311031081
MONTREAL (VILLE DE)	0.00% CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00% US754730AF69
MOLSON COORS BEVERAGE COMPANY CLAS	0.00% US60871R2094
HOME DEPOT INC	0.00% US437076CE05
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
FORD CREDIT CANADA CO	0.00% CA34527ACP36
DENTSPLY SIRONA INC	0.00% US24906PAA75
TRANSUNION	0.00% US89400J1079
WELLS FARGO & COMPANY MTN	0.00% US94974BGQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2475494477
FUJIKURA LTD	0.00% JP3811000003
VONTIER CORP	0.00% US928881AF82
AMMAN MINERAL INTERNASIONAL	0.00% ID1000191109
FNMA_19-M12 A2	0.00% US3136B5NV39
NEWMONT CORPORATION	0.00% US65163LAD10
COCA COLA HBC AG	0.00% CH0198251305
ELI LILLY AND COMPANY	0.00% US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00% US743315AZ61
IHI CORP	0.00% JP3134800006
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642869AA90
BASF N	0.00% DE000BASF111
DSV	0.00% DK0060079531
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GG67
POSTAL SAVINGS BANK OF CHINA LTD H	0.00% CNE1000029W3
WEC ENERGY GROUP INC	0.00% US92939U1060
EBAY INC	0.00% US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GB71
JPMORGAN CHASE & CO	0.00% US46647PCU84
ORACLE CORPORATION	0.00% US68389XCU72
CYBER ARK SOFTWARE LTD	0.00% IL0011334468
EUROPEAN UNION RegS	0.00% EU000A3K4DT4
MANITOBA PROVINCE OF	0.00% CA563469VE28
CITIGROUP INC	0.00% US17327CAQ69
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
KINROSS GOLD CORP	0.00% CA4969024047
JBS NV BDR	0.00% BRJBSSBDR002
EQT CORP	0.00% US26884L1098
POLAND (REPUBLIC OF)	0.00% PL0000109765
PRIMERICA INC	0.00% US74164MAB46
ROYAL BANK OF CANADA	0.00% CA780086XL38
AGILENT TECHNOLOGIES INC	0.00% US00846U1016
SCHINDLER HOLDING AG	0.00% CH0024638212
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620M1062
HASBRO INC	0.00% US418056AU19
JPMORGAN CHASE & CO	0.00% US46647PCR55
BIM BIRLESIK MAGAZALAR A	0.00% TREBIMM00018
JOHNSON CONTROLS INTERNATIONAL PLC	0.00% US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00% US89400PAK93
FUYAO GLASS INDUSTRY GROUP LTD H	0.00% CNE100001TR7

FNMA_18-M14 A2	0.00%	US3136B27L04
CARDINAL HEALTH INC	0.00%	US14149YBD94
CALIWAY BIOPHARMACEUTICALS LTD	0.00%	TW0006919004
LABORATORY CORPORATION OF AMERICA	0.00%	US50540RAS13
PERU (REPUBLIC OF)	0.00%	US715638DW93
SUZANO SA	0.00%	BRSUZBACNORO
RELIANCE INC	0.00%	US759509AG74
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEWOE0017
TANGER PROPERTIES LP	0.00%	US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2189259018
BECTON DICKINSON AND COMPANY	0.00%	US075887BX67
NRW BANK MTN RegS	0.00%	DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00%	US44107TBA34
GRUPO CIBEST PREF SA	0.00%	COTK7PA00028
T-MOBILE USA INC	0.00%	US87264ACQ67
WRKCO INC	0.00%	US92940PAG90
TAIWAN CEMENT LTD	0.00%	TW0001101004
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.00%	US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.00%	US2772761019
SAFEHOLD GL HOLDINGS LLC	0.00%	US78646UAB52
ALBERTA (PROVINCE OF)	0.00%	CA013051EQ66
HUMANA INC	0.00%	US4448591028
BANK OF AMERICA CORP	0.00%	US06051GKA66
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
CARLSBERG CLASS B	0.00%	DK0010181759
KBC GROEP NV	0.00%	BE0003565737
SIAM CEMENT NON-VOTING DR PCL	0.00%	TH0003010R12
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US39138QAC96
SYSCO CORPORATION	0.00%	US871829BD80
MSC_19-L2 A3	0.00%	US61768HAV87
MERCK & CO INC	0.00%	US58933YAJ47
BROWN & BROWN INC	0.00%	US115236AF88
FNMA_20-M42 A2	0.00%	US3136BBN730
ELEVANCE HEALTH INC	0.00%	US036752AK91
EIFFAGE SA	0.00%	FR0000130452
ORIENTAL LAND LTD	0.00%	JP3198900007
GRUPO AEROPORTUARIO DEL SURESTE B	0.00%	MXP001661018
BRIXMOR PROPERTY GROUP REIT INC REIT	0.00%	US11120U1051
LEXINGTON REALTY TRUST	0.00%	US529537AA08
ADYEN NV	0.00%	NL0012969182
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS1107247725
AMGEN INC	0.00%	US031162CD02
TELUS CORPORATION	0.00%	CA87971MBJ14
CONSTELLATION BRANDS INC CLASS A	0.00%	US21036P1084
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
SAMSUNG SDS LTD	0.00%	KR7018260000
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251VAN29
STRYKER CORPORATION	0.00%	US863667AE17
BANK OF AMERICA CORP	0.00%	CA060505GF52
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00%	US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00%	US416515BD59
ROGERS COMMUNICATIONS INC	0.00%	CA775109BK61
AETNA INC	0.00%	US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
NZIB-Inhibit Coatings Ltd	0.00%	
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
IQVIA HOLDINGS INC	0.00%	US46266C1053
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
OTSUKA HOLDINGS LTD	0.00%	JP3188220002
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
GARMIN LTD	0.00%	CH0114405324
BUREAU VERITAS SA	0.00%	FR0006174348
NASDAQ INC	0.00%	US63111XAL55

INTACT FINANCIAL CORP MTN RegS	0.00% CA45823TAF36
ILLINOIS TOOL WORKS INC	0.00% US452308AR01
CITIGROUP INC	0.00% US172967FX46
NEWMONT CORPORATION	0.00% US65163LAF67
VODAFONE GROUP PLC	0.00% GB00BH4HKS39
ELEMENT FLEET MANAGEMENT CORP	0.00% CA2861812014
ALCON AG	0.00% CH0432492467
NEW CHINA LIFE INSURANCE COMPANY L	0.00% CNE100001922
HD HYUNDAI LTD	0.00% KR7267250009
ARCELORMITTAL SA	0.00% LU1598757687
FNMA_20-M14 A2	0.00% US3136B9KC07
FUJIFILM HOLDINGS CORP	0.00% JP3814000000
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
KAJIMA CORP	0.00% JP3210200006
THERMO FISHER SCIENTIFIC INC	0.00% US883556BY71
RAYMOND JAMES INC	0.00% US7547301090
WELLS FARGO & COMPANY MTN	0.00% US95000U3F88
ALLSTATE CORPORATION (THE)	0.00% US020002AQ48
AMAZON.COM INC	0.00% US023135CB05
LATAM AIRLINES GROUP SA	0.00% CL0000000423
KGHM POLSKA MIEDZ SA	0.00% PLKGHM000017
NEWS CORP CLASS A	0.00% US65249B1098
COMMERZBANK AG	0.00% DE000CBK1001
BANK OF AMERICA CORP	0.00% US06051GLH01
SIKA AG	0.00% CH0418792922
SHERWIN-WILLIAMS COMPANY (THE)	0.00% US824348AQ95
DCC	0.00% IE0002424939
GOLDMAN SACHS GROUP INC/THE	0.00% CA38141GXT61
TREASURY NOTE	0.00% US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475CC77
MYLAN INC	0.00% US628530BJ54
ALDAR PROPERTIES	0.00% AEA002001013
LOBLAW COMPANIES LTD	0.00% CA539481AN18
H WORLD GROUP ADR LTD	0.00% US44332N1063
HENSOLDT AG	0.00% DE000HAG0005
PETRO RIO SA	0.00% BRPRIOACNOR1
Waimea Irrigators Limited	0.00%
NIPPON BUILDING FUND REIT INC REIT	0.00% JP3027670003
UNITEDHEALTH GROUP INC	0.00% US91324PCX87
CARNIVAL CORP	0.00% PA1436583006
SKANSKA CLASS B	0.00% SE0000113250
MARKEL GROUP INC	0.00% US570535AY06
SANTANDER HOLDINGS USA INC	0.00% US80282KBF21
NORTHWELL HEALTHCARE INC	0.00% US667274AC84
ADNOC GAS PLC	0.00% AEE01195A234
SOFI TECHNOLOGIES INC	0.00% US83406F1021
PEARSON PLC	0.00% GB0006776081
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475CB94
DELL TECHNOLOGIES INC CLASS C	0.00% US24703L2025
MICROSOFT CORPORATION	0.00% US594918BE30
LOWES COMPANIES INC	0.00% US548661ES28
NNN REIT INC REIT	0.00% US6374171063
ALBERTA (PROVINCE OF)	0.00% US013051EV59
FEDEX CORP 144A	0.00% US31428XCV64
ONTARIO (PROVINCE OF)	0.00% CA68333ZAT45
EMEMORY TECHNOLOGY INC	0.00% TW0003529004
GULF DEVELOPMENT PCL	0.00% THC903010R14
FAIRFAX FINANCIAL HOLDINGS LTD	0.00% US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDH05
DB INSURANCE LTD	0.00% KR7005830005
DEERE & CO	0.00% US244199BG97
TRUIST FINANCIAL CORP MTN	0.00% US89788MAL63

AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
CHINA GALAXY SECURITIES LTD H	0.00%	CNE100001NT6
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
ORKLA	0.00%	NO0003733800
INTERACTIVE BROKERS GROUP INC CLAS	0.00%	US45841N1072
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
MANITOBA PROVINCE OF	0.00%	CA563469UB97
AIB GROUP PLC	0.00%	IE00BF0L3536
BOC HONG KONG HOLDINGS LTD	0.00%	HK2388011192
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
HANSON PHARMACEUTICAL GROUP LTD	0.00%	KYG549581067
HYUNDAI GLOVIS LTD	0.00%	KR7086280005
ARES MANAGEMENT CORP CLASS A	0.00%	US03990B1017
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
MERCK & CO INC	0.00%	US58933YAT29
BDO UNIBANK INC	0.00%	PHY077751022
STANFORD UNIVERSITY	0.00%	US85440KAA25
MS&AD INSURANCE GROUP HOLDINGS INC	0.00%	JP3890310000
MARTIN MARIETTA MATERIALS INC	0.00%	US5732841060
NIPPON STEEL CORP	0.00%	JP3381000003
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
SMITHS GROUP PLC	0.00%	GB00B1WY2338
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36266G1076
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087
UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
ORANGE SA	0.00%	FR0000133308
KIRIN HOLDINGS LTD	0.00%	JP3258000003
CITIGROUP INC	0.00%	US172967HS33
PSP SWISS PROPERTY AG N	0.00%	CH0018294154
DTE ENERGY	0.00%	US2333311072
BAYER AG	0.00%	DE000BAY0017
ZTO EXPRESS (CAYMAN) INC	0.00%	KYG9897K1058
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
AGREE REALTY REIT CORP REIT	0.00%	US0084921008
MSC_19-L2 A4	0.00%	US61768HAW60
SHANGHAI COMMERCIAL LTD	0.00%	TW0005876007
NEDBANK GROUP LTD	0.00%	ZAE000004875
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
GDS HOLDINGS LTD CLASS A	0.00%	KYG3902L1095
FHMS_K-1517 A2	0.00%	US3137FWHF01
BARITO PACIFIC	0.00%	ID1000085707
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
AIRPORTS OF THAILAND NON-VOTING DR	0.00%	TH0765010R16
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	KR7298040007
KOREA INVESTMENT HOLDINGS LTD	0.00%	KR7071050009
CONAGRA BRANDS INC	0.00%	US205887CD22
ADVANTECH LTD	0.00%	TW0002395001
BROADCOM INC 144A	0.00%	US11135FBG54
PROLOGIS LP	0.00%	CA74340XCD18
PPL CORP	0.00%	US69351T1060
WUXI APPTec LTD H	0.00%	CNE100003F19
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
SOMPO HOLDINGS INC	0.00%	JP3165000005

RESTAURANTS BRANDS INTERNATIONAL I	0.00%	CA76131D1033
LI NING LTD	0.00%	KYG5496K1242
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
LOBLAW COMPANIES LTD	0.00%	CA5394811015
S&P GLOBAL INC	0.00%	US78409VBG86
ZIJIN MINING GROUP LTD A	0.00%	CNE100000B24
CARETRUST REIT INC REIT	0.00%	US14174T1079
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
LG CORP	0.00%	KR7003550001
NIDEC CORP	0.00%	JP3734800000
GREAT WALL MOTOR COMPANY LTD H	0.00%	CNE100000338
BMW PREF AG	0.00%	DE0005190037
IDR/USD	0.00%	
GEORGE WESTON LTD	0.00%	CA9611485090
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
HOME DEPOT INC	0.00%	US437076CQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
SK INNOVATION LTD	0.00%	KR7096770003
DAIICHI SANKYO LTD	0.00%	JP3475350009
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
FAR EASTONE TELECOMMUNICATIONS LTD	0.00%	TW0004904008
WOLTERS KLUWER NV	0.00%	NL0000395903
TELEFONICA BRASIL SA	0.00%	BRVIVTACNOR0
YUHAN CORP	0.00%	KR7000100008
CD PROJEKT SA	0.00%	PLOPTTC00011
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
HORIZON ROBOTICS	0.00%	KYG4602S1057
GENERAL MILLS INC	0.00%	US3703341046
CANADIAN NATIONAL RAILWAY	0.00%	CA1363751027
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
FNMA_19-M7 A2	0.00%	US3136B4QB72
TOTVS SA	0.00%	BRTOTSACNOR8
ARCHER DANIELS MIDLAND	0.00%	US0394831020
LAS VEGAS SANDS CORP	0.00%	US5178341070
DUPONT DE NEMOURS INC	0.00%	US26614N1028
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
SANDVIK	0.00%	SE0000667891
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475AZ80
HYUNDAI MOTOR S2 PREF	0.00%	KR7005382007
UNITEDHEALTH GROUP INC	0.00%	US91324PEX69
BLUE OWL FINANCE LLC	0.00%	US09581JAU07
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAU18
SAM YANG FOODS LTD	0.00%	KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00%	CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00%	BMG0171K1018
KONE CLASS B	0.00%	FI0009013403
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
FORTIS INC	0.00%	CA3495531079
CHINA RESOURCES POWER LTD	0.00%	HK0836012952
ASHTED GROUP PLC	0.00%	GB0000536739
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
NORTHERN TRUST CORP	0.00%	US6658591044
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
PEMBINA PIPELINE CORP	0.00%	CA7063271034
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
AMERICAN HEALTHCARE REIT INC REIT	0.00%	US3981823038
JIANGXI COPPER LTD H	0.00%	CNE1000003K3

SANDOZ GROUP AG	0.00%	CH1243598427
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
EXPEDIA GROUP INC	0.00%	US30212P3038
SBA COMMUNICATIONS REIT CORP CLASS	0.00%	US78410G1040
VODACOM GROUP LTD	0.00%	ZAE000132577
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
HYBE LTD	0.00%	KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00%	CNE1000002J7
AGRICULTURAL BANK OF CHINA LTD A	0.00%	CNE100000RJ0
AMGEN INC	0.00%	US031162CS70
AMEREN CORP	0.00%	US0236081024
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
YUANTA FINANCIAL HOLDING LTD	0.00%	TW0002885001
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
REMGRO LTD	0.00%	ZAE000026480
METLIFE INC	0.00%	US59156R1086
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
JFE HOLDINGS INC	0.00%	JP3386030005
PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003
FORMOSA PLASTICS CORP	0.00%	TW0001301000
COVIVIO SA REIT	0.00%	FR0000064578
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
PROLOGIS LP	0.00%	US74340XCB55
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
VORNADO REALTY TRUST REIT REIT	0.00%	US9290421091
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCFFI170008
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FA338
FNA_19-M1 A2	0.00%	US3136B3XY10
GRUPO CARSO SERIES A1	0.00%	MXP461181085
MOODYS CORPORATION	0.00%	US615369AT23
SYSCO CORPORATION	0.00%	US871829BJ50
GATX CORPORATION	0.00%	US361448BG72
PHARMAESSENTIA CORP	0.00%	TW0006446008
HOME DEPOT INC	0.00%	US437076BZ43
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
ATKINSREALIS GROUP INC	0.00%	CA04764T1049
M&T BANK CORP	0.00%	US55261F1049
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GT88
NATERA INC	0.00%	US6323071042
AAC TECHNOLOGIES HOLDINGS INC	0.00%	KYG2953R1149
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
CAMBRICON TECHNOLOGIES CORPORATION	0.00%	CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00%	MXP370641013
STEEL DYNAMICS INC	0.00%	US8581191009
GECINA SA REIT	0.00%	FR0010040865
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
COCA-COLA FEMSA CLASS UBL UNITS	0.00%	MX01K0000002
VIATRIS INC	0.00%	US92556VAF31
CHARTER COMMUNICATIONS INC CLASS A	0.00%	US16119P1084
BIDVEST GROUP LTD	0.00%	ZAE000117321
GEBERIT AG	0.00%	CH0030170408

TREASURY CORP OF VICTORIA	0.00% AU3SG0001225
ADNOC DRILLING COMPANY	0.00% AEA007301012
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GCS4
ONTARIO (PROVINCE OF)	0.00% CA68333ZAR88
POWER CORPORATION OF CANADA	0.00% CA7392391016
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZCB72
GEDEON RICHTER	0.00% HU0000123096
RELIANCE INC	0.00% US7595091023
STAG INDUSTRIAL REIT INC REIT	0.00% US85254J1025
IHH HEALTHCARE	0.00% MYL5225O0007
LAND SECURITIES GROUP REIT PLC REIT	0.00% GB00BYW0PQ60
OMV AG	0.00% AT0000743059
WULIANGYE YIBIN LTD A	0.00% CNE000000VQ8
TSINGTAO BREWERY LTD H	0.00% CNE1000004K1
AKBANK A	0.00% TRAAKBNK91N6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00% KYG989221000
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00% US32054K1034
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00% US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAL85
PARTNERS GROUP HOLDING AG	0.00% CH0024608827
SHIONOGI & CO LTD	0.00% JP3347200002
ECOPRO BM LTD	0.00% KR7247540008
METRO INC MTN	0.00% CA59162ZAB81
THOMSON REUTERS CORP	0.00% CA8849038085
BRANDENBURG (STATE OF) RegS	0.00% DE000A3E5SG5
REXEL SA	0.00% FR0010451203
KAKAOBANK CORP	0.00% KR7323410001
HARTFORD INSURANCE GROUP INC	0.00% US4165151048
ATLASSIAN CORP CLASS A	0.00% US0494681010
FGOLD 15YR 2.5% LB175K 2017	0.00%
LAM RESEARCH CORPORATION	0.00% US512807AW84
AMADEUS IT GROUP SA	0.00% ES0109067019
JARDINE MATHESON HOLDINGS LTD	0.00% BMG507361001
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KA51
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00% CNE100005K77
EAST MONEY INFORMATION LTD A	0.00% CNE100000MD4
PG&E CORP	0.00% US69331C1080
RAIA DROGASIL	0.00% BRRADLACNORO
SUN LIFE FINANCIAL INC	0.00% CA8667961053
ALTALINK LP MTN	0.00% CA02135ZAF32
TOPPAN HOLDINGS INC	0.00% JP3629000005
EQUINOR	0.00% NO0010096985
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHS52
METTLER TOLEDO INC	0.00% US5926881054
TRACTOR SUPPLY	0.00% US8923561067
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00% US86562MCY49
TARGET CORPORATION	0.00% US87612EBN58
CMS ENERGY CORP	0.00% US1258961002
NUTRIEN LTD	0.00% CA67077M1086
TAPESTRY INC	0.00% US8760301072
MABANEE COMPANY	0.00% KW0EQQ400725
HMM LTD	0.00% KR7011200003
D R HORTON INC	0.00% US23331A1097
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00% US222213BF62
KELLANOVA	0.00% US4878361082
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00% US42226K1051
DISCO CORP	0.00% JP3548600000
CGN POWER LTD H	0.00% CNE100001T80
GNMA2 30YR PLATINUM	0.00% US3622ACJY72
PAN AMERICAN SILVER CORP	0.00% CA6979001089
SCHLUMBERGER NV	0.00% AN8068571086
ARTHUR J GALLAGHER & CO	0.00% US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854JT61
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
PRUDENTIAL FINANCIAL INC	0.00% US744320BL59

BUENAVENTURA ADR REPRESENTING	0.00%	US2044481040
CELCOMDIGI	0.00%	MYL69470O005
EMERA INC	0.00%	CA2908761018
BB SEGURIDADE SA	0.00%	BRBBSEACNOR5
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
CHINA INTERNATIONAL CAPITAL CORP L	0.00%	CNE100002359
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00%	US29670E1073
BANCO COMERCIAL PORTUGUES SA	0.00%	PTBCP0AM0015
FRANKLIN RESOURCES INC	0.00%	US354613AM38
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
TORONTO (CITY OF)	0.00%	CA891288DC34
PEGATRON CORP	0.00%	TW0004938006
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
EMAAR DEVELOPMENT	0.00%	AEE001901017
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
DOLLAR GENERAL CORP	0.00%	US2566771059
KINGSOFT LTD	0.00%	KYG5264Y1089
LOTES LTD	0.00%	TW0003533006
ASTELLAS PHARMA INC	0.00%	JP3942400007
HOME DEPOT INC	0.00%	US437076CK64
WR BERKLEY CORPORATION	0.00%	US084423AW21
CENCOSUD SA	0.00%	CL0000000100
UNITEDHEALTH GROUP INC	0.00%	US91324PEA66
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
CBOE GLOBAL MARKETS INC	0.00%	US12503M1080
BMO_24-C10 A5	0.00%	US096920AD59
OWENS CORNING	0.00%	US690742AQ43
GIVAUDAN SA	0.00%	CH0010645932
HASBRO INC	0.00%	US418056AS62
STORE CAPITAL LLC 144A	0.00%	US862123AA45
MICROSOFT CORPORATION	0.00%	US594918CW29
ASM INTERNATIONAL NV	0.00%	NL0000334118
SUZUKI MOTOR CORP	0.00%	JP3397200001
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
GNMA2 30YR PLATINUM	0.00%	US3622ACH293
MICHELIN	0.00%	FR001400AJ45
SYNCHRONY FINANCIAL	0.00%	US87165B1035
SUNWAY	0.00%	MYL52110O007
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00%	US8816242098
CHUGAI PHARMACEUTICAL LTD	0.00%	JP3519400000
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BY71
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY096751694
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDK34
COWAY LTD	0.00%	KR7021240007
AERCAP HOLDINGS NV	0.00%	NL0000687663
HANWHA SYSTEMS LTD	0.00%	KR7272210006
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAM47
FNMA_18-M1 A2	0.00%	US3136AY7L11
KEPPEL LTD	0.00%	SG1U68934629
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2109813142
NOKIA	0.00%	FI0009000681
PROV	0.00%	US743820AB83
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
ASSA ABLOY CLASS B	0.00%	SE0007100581
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607PBA18
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
VALET_24-1 A3	0.00%	US92868RAD08
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
HYATT HOTELS CORP CLASS A	0.00%	US4485791028

JABIL INC	0.00% US4663131039
TERADYNE INC	0.00% US8807701029
GERDAU PREF SA	0.00% BRGGBRACNPR8
TDK CORP	0.00% JP3538800008
ANHUI CONCH CEMENT LTD H	0.00% CNE1000001W2
INTERCONTINENTAL HOTELS GROUP PLC	0.00% GB00BHJYC057
TORONTO-DOMINION BANK/THE	0.00% CA89116CSU22
GRUPO CIBEST SA	0.00% COTK7PA00010
DAIMLER TRUCK HOLDING E AG	0.00% DE000DTR0CK8
BANK OF NOVA SCOTIA	0.00% CA06418MZ499
MEITU INC	0.00% KYG5966D1051
TYLER TECHNOLOGIES INC	0.00% US9022521051
CITIZENS FINANCIAL GROUP INC	0.00% US1746101054
MBALT_24-B A3	0.00% US58769GAD51
BMWLT_24-2 A3	0.00% US05613MAD11
ALBERTA PROVINCE OF	0.00% CA01306ZDC29
BANCO DE CHILE	0.00% CLP0939W1081
TERRENO REALTY REIT CORP REIT	0.00% US88146M1018
LIVE NATION ENTERTAINMENT INC	0.00% US5380341090
RWE AG	0.00% DE0007037129
SM PRIME HOLDINGS INC	0.00% PHY8076N1120
LPL FINANCIAL HOLDINGS INC	0.00% US50212V1008
CRRC CORP LTD H	0.00% CNE100000BGO
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00% CLP321331116
ALBERTA (PROVINCE OF) MTN	0.00% CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BT86
CHINA RESOURCES BEER HOLDINGS LTD	0.00% HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00% KYG211461085
CENOVUS ENERGY INC	0.00% CA15135U1093
EVA AIRWAYS CORP	0.00% TW0002618006
LEG IMMOBILIEN N	0.00% DE000LEG1110
ATLAS COPCO CLASS B	0.00% SE0017486897
WILLIAMS SONOMA INC	0.00% US9699041011
SUPER MICRO COMPUTER INC	0.00% US86800U3023
ELI LILLY AND COMPANY	0.00% US532457BY33
F5 INC	0.00% US3156161024
CENTENE CORP	0.00% US15135B1017
AMERICAN WATER CAPITAL CORP	0.00% US03040WAQ87
BANCO SANTANDER CHILE	0.00% CLP1506A1070
YANKUANG ENERGY GROUP COMPANY LTD	0.00% CNE1000004Q8
POSCO FUTURE M LTD	0.00% KR7003670007
LPL HOLDINGS INC 144A	0.00% US50212YAD67
INTERNATIONAL PAPER	0.00% US4601461035
BANCO BRADESCO SA	0.00% BRBBDACACNOR1
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0LQ9
PPG INDUSTRIES INC	0.00% US6935061076
HOME DEPOT INC	0.00% US437076CG52
FALABELLA SACI SA	0.00% CLP3880F1085
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX010M000018
STANTEC INC	0.00% CA85472N1096
DRAFTKINGS INC CLASS A	0.00% US26142V1052
ECOPRO LTD	0.00% KR7086520004
MERLIN PROPERTIES REIT SA REIT	0.00% ES0105025003
INDUSTRIAL AND COMMERCIAL BANK OF	0.00% CNE000001P37
CSAIL_19-C16 A3	0.00% US12596WAC82
EOPTOLINK TECHNOLOGY INC LTD A	0.00% CNE100002615
JIANGSU HENGRUI MEDICINE LTD A	0.00% CNE0000014W7
CHURCH AND DWIGHT INC	0.00% US1713401024
BOUBAYAN BANK	0.00% KW0EQ0102065
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DW4
ERICSSON CLASS B	0.00% SE0000108656
FOX CORP CLASS A	0.00% US35137L1052
GLOBALWAFERS LTD	0.00% TW0006488000
KAO CORP	0.00% JP3205800000

BIF-Orbis Diagnostics Limited	0.00%
HEATHROW FUNDING LTD RegS	0.00% CA42246QAG34
MSC_19-L3 A4	0.00% US61691UBE82
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002103677
COMPAL ELECTRONICS INC	0.00% TW0002324001
MAXIS	0.00% MYL6012OO008
FHMS_K101 A2	0.00% US3137FQ3Z46
BPER BANCA	0.00% IT0000066123
TELUS CORPORATION	0.00% CA87971MAW34
LUXSHARE PRECISION INDUSTRY LTD A	0.00% CNE100000TP3
CREDIT AGRICOLE SA 144A	0.00% US225313AN57
ZHONGJI INNOLIGHT LTD A	0.00% CNE100001CY9
FHMS-K-1511 A3	0.00% US3137FLYK48
SALIK COMPANY P.J.S.C	0.00% AEE01110S227
KOMERCNI BANK	0.00% CZ0008019106
HEXAGON CLASS B	0.00% SE0015961909
GREAT-WEST LIFECO INC	0.00% CA39138CAK23
TWD CASH	0.00%
POSTE ITALIANE	0.00% IT0003796171
EUROPEAN INVESTMENT BANK	0.00% AU3CB0296754
JUMBO SA	0.00% GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00% HU0000153937
ALLIANT ENERGY CORP	0.00% US0188021085
ROYAL BANK OF CANADA	0.00% CA780086TY05
FNA_18-M13 A2	0.00% US3136B3DE75
RUMO SA	0.00% BRRAILACNOR9
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
DAI-ICHI LIFE HOLDINGS INC	0.00% JP3476480003
GCL TECHNOLOGY HOLDINGS LTD	0.00% KYG3774X1088
SWISS LIFE HOLDING AG	0.00% CH0014852781
MBANK SA	0.00% PLBRE0000012
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00% CA651333GH39
SMURFIT WESTROCK PLC	0.00% IE00028FXN24
NOK CASH	0.00%
PUBLIC POWER CORPORATION SA	0.00% GRS434003000
GALDERMA GROUP N AG	0.00% CH1335392721
JAPAN (GOVERNMENT OF) 20YR #134	0.00% JP1201341C38
TORONTO (CITY OF)	0.00% CA891288EB42
UNITEDHEALTH GROUP INC	0.00% US91324PEF53
DOLLAR TREE INC	0.00% US2567461080
OLD DOMINION FREIGHT LINE INC	0.00% US6795801009
AFFIRM HOLDINGS INC CLASS A	0.00% US00827B1061
CENTERPOINT ENERGY INC	0.00% US15189T1079
MOBILE TEL	0.00% KW0EQ0601058
BREMEN (STATE OF) RegS	0.00% DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA11070TAG37
FIRSTENERGY CORP	0.00% US3379321074
CZK CASH	0.00%
KITE REALTY GROUP TRUST REIT REIT	0.00% US49803T3005
CIA ENERGETICA DE MINAS GERAIS PRE	0.00% BRCMIGACNPR3
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00% US78377T1079
SWISSCOM AG	0.00% CH0008742519
GLOBAL UNICHIP CORP	0.00% TW0003443008
KOREAN AIR LINES LTD	0.00% KR7003490000
JD LOGISTICS INC	0.00% KYG5074S1012
TONGCHENG TRAVEL HOLDINGS LTD	0.00% KYG8918W1069
TIM SA	0.00% BRTIMSACNOR5
HEWLETT PACKARD ENTERPRISE	0.00% US42824C1099
CHINA RESOURCES MIXC LIFESTYLE SER	0.00% KYG2122G1064
DEXCOM INC	0.00% US2521311074
TRADE DESK INC CLASS A	0.00% US88339J1051
LONDONMETRIC PROPERTY REIT PLC REIT	0.00% GB00B4WFW713
DSM FIRMENICH AG	0.00% CH1216478797
STRYKER CORPORATION	0.00% US863667AJ04
INVENTEC CORP	0.00% TW0002356003

VANGUARD INTERNATIONAL SEMICONDUCT	0.00% TW0005347009
FIDELITY NATIONAL FINANCIAL INC	0.00% US31620R3030
FIBRA UNO ADMINISTRACION REIT	0.00% MXCFU000001
LABCORP HOLDINGS INC	0.00% US5049221055
SGS SA	0.00% CH1256740924
CHINA MINSHENG BANKING CORP LTD H	0.00% CNE100000HF9
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00% US030288AC89
FUTURES EUR MARGIN BALANCE	0.00%
SUNGROW POWER SUPPLY LTD A	0.00% CNE1000018M7
AON PLC	0.00% US00185AAG94
WEICHAJ POWER LTD H	0.00% CNE1000004L9
AUTOHOME ADS REPRESENTING INC CLA	0.00% US05278C1071
KUNLUN ENERGY LTD	0.00% BMG5320C1082
ULTA BEAUTY INC	0.00% US90384S3031
TARGET CORP	0.00% US87612E1064
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00% CA651333GL41
TELEFONICA SA	0.00% ES0178430E18
DENSO CORP	0.00% JP3551500006
CREDIT AGRICOLE SA	0.00% FR0000045072
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00% JP3027680002
COSTAR GROUP INC	0.00% US22160N1090
TRUE CORPORATION NON-VOTING DR PCL	0.00% THB231010R11
FHMS_K-1513 A3	0.00% US3137FPJ976
PROLOGIS LP	0.00% US74340XCA72
EXPAND ENERGY CORP	0.00% US1651677353
TOYOTA INDUSTRIES CORP	0.00% JP3634600005
ASICS CORP	0.00% JP3118000003
TURKIYE PETROL RAFINERILERI A	0.00% TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00% TW0001519007
CATCHER TECHNOLOGY LTD	0.00% TW0002474004
EVEREST GROUP LTD	0.00% BMG3223R1088
MONGODB INC CLASS A	0.00% US60937P1066
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00% JP3039710003
HUANENG POWER INTERNATIONAL INC H	0.00% CNE1000006Z4
NATIONAL BANK OF CANADA	0.00% CA6330671034
SOFTBANK CORP	0.00% JP3732000009
MMG LTD	0.00% HK1208013172
INNOLUX CORP	0.00% TW0003481008
KEYERA CORP	0.00% CA4932711001
NATIONAL RETAIL PROPERTIES INC	0.00% US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00% DE000NRWOMP9
LS ELECTRIC LTD	0.00% KR7010120004
KILROY REALTY REIT CORP REIT	0.00% US49427F1084
BANCO DE SABADELL SA	0.00% ES0113860A34
ASIA CEMENT CORP	0.00% TW0001102002
ROCHE HOLDING AG	0.00% CH0012032113
INDUSTRIAL BANK LTD A	0.00% CNE000001QZ7
HUATAI SECURITIES LTD H	0.00% CNE100001YQ9
WPG HOLDINGS LTD	0.00% TW0003702007
BID CORPORATION LTD	0.00% ZAE000216537
LG DISPLAY LTD	0.00% KR7034220004
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
FIFTH THIRD BANCORP	0.00% US3167731005
ABU DHABI NATIONAL OIL COMPANY FOR	0.00% AEA006101017
KAWASAKI HEAVY INDUSTRIES LTD	0.00% JP3224200000
MCCORMICK & CO NON-VOTING INC	0.00% US5797802064
DOW INC	0.00% US2605571031
WESTERN DIGITAL CORP	0.00% US9581021055
NALT_24-B A4	0.00% US65481DAE22
EDP ENERGIAS DE PORTUGAL SA	0.00% PTEDP0AM0009
LUNDIN GOLD INC	0.00% CA5503711080
EQUITABLE HOLDINGS INC	0.00% US29452E1010

SINOPHARM GROUP LTD H	0.00% CNE100000FN7
UNIVERSAL HEALTH SERVICES INC CLAS	0.00% US9139031002
EART_24-4A B	0.00% US30166UAD28
HYUNDAI MOTOR S1 PREF	0.00% KR7005381009
NOVA LTD	0.00% IL0010845571
FASTIGHETS BALDER CLASS B B	0.00% SE0017832488
HDMOT_24-B A4	0.00% US41284PAD78
HUBSPOT INC	0.00% US4435731009
EPR PROPERTIES REIT REIT	0.00% US26884U1097
CENTRAL PATTANA NON-VOTING DR PCL	0.00% TH0481010R10
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00% JP3407400005
JDOT_24-C A4	0.00% US477911AE10
J&T GLOBAL EXPRESS LTD	0.00% KYG4990A1040
GREAT-WEST LIFECO FINANCE (DELAWARE 144A	0.00% US391382AB40
407 INTERNATIONAL INC MTN	0.00% CA35085ZBS44
ZTE CORP H	0.00% CNE1000004Y2
COUSINS PROPERTIES REIT INC REIT	0.00% US2227955026
SCB X PUBLIC COMPANY LIMITED NON-V	0.00% THA790010R17
FNMA_19-M22 A2	0.00% US3136B6XJ73
TAIWAN BUSINESS BANK LTD	0.00% TW0002834009
EVERGY INC	0.00% US30034W1062
VESTAS WIND SYSTEMS	0.00% DK0061539921
PRUDENTIAL FINANCIAL INC	0.00% US7443201022
KUBOTA CORP	0.00% JP3266400005
FIRST SOLAR INC	0.00% US3364331070
IMPERIAL OIL LTD	0.00% CA4530384086
RESONA HOLDINGS INC	0.00% JP3500610005
LITHUANIA (REPUBLIC OF) RegS	0.00% XS2364754411
TYSON FOODS INC CLASS A	0.00% US9024941034
AISIN CORP	0.00% JP3102000001
SDART_24-3 A3	0.00% US80287LAC37
GRUMA	0.00% MXP4948K1056
DENMARK (KINGDOM OF)	0.00% DK0009924029
MACERICH REIT REIT	0.00% US5543821012
LULULEMON ATHLETICA INC	0.00% US5500211090
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397007
ON SEMICONDUCTOR CORP	0.00% US6821891057
MIDEA GROUP LTD CLASS H	0.00% CNE100006M58
HLB INC	0.00% KR7028300002
SD GUTHRIE	0.00% MYL52850O001
AMMB HOLDINGS	0.00% MYL10150O006
YAGEO CORP	0.00% TW0002327004
CHOICE PROPERTIES REAL ESTATE INVE	0.00% CA17039AAW68
TELENOR	0.00% NO0010063308
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00% TH0168010R13
QIFU TECHNOLOGY ADR INC	0.00% US88557W1018
407 INTERNATIONAL INC. MTN	0.00% CA35085ZAM82
BANK NEGARA INDONESIA	0.00% ID1000096605
BANK LEUMI LE ISRAEL	0.00% IL0006046119
GODADDY INC CLASS A	0.00% US3802371076
SASOL LTD	0.00% ZAE000006896
METRO INC	0.00% CA59162N1096
WH GROUP LTD 144A	0.00% KYG960071028
FRESENIUS SE AND CO KGAA	0.00% DE0005785604
LUNDIN MINING CORP	0.00% CA5503721063
VERISIGN INC	0.00% US92343E1029
OCCIDENTAL PETROLEUM CORP	0.00% US6745991058
HANMI SEMICONDUCTOR LTD	0.00% KR7042700005
IRELAND (GOVERNMENT) RegS	0.00% IE00BMQ5JM72
ENEOS HOLDINGS INC	0.00% JP3386450005
MANILA ELECTRIC	0.00% PHY5764J1483
TELUS CORPORATION	0.00% CA87971MCD35
FAR EASTERN NEW CENTURY CORP	0.00% TW0001402006
YANG MING MARINE TRANSPORT CORP	0.00% TW0002609005
MONCLER	0.00% IT0004965148

ESTEE LAUDER INC CLASS A	0.00%	US5184391044
ALFA A	0.00%	MXP000511016
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
KOC HOLDING A	0.00%	TRAKCHOL91Q8
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
CH ROBINSON WORLDWIDE INC	0.00%	US12541W2098
SM INVESTMENTS CORP	0.00%	PHY806761029
GAMING AND LEISURE PROPERTIES REIT REIT	0.00%	US36467J1088
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00%	CA36168Q1046
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
MULTIPLY GROUP	0.00%	AEM001001019
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00%	CNE100000HD4
FNA_17-M5 A2	0.00%	US3136AWWF08
LG UPLUS CORP	0.00%	KR7032640005
NIPPON TELEGRAPH AND TELEPHONE COR	0.00%	JP3735400008
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
ORIX CORP	0.00%	JP3200450009
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00%	BRMOTVACNOR7
CITIC SECURITIES LTD A	0.00%	CNE000001DB6
INFORMA PLC	0.00%	GB00BMJ6DW54
PETRONAS GAS	0.00%	MYL60330O004
CLOROX	0.00%	US1890541097
ZOOM COMMUNICATIONS INC CLASS A	0.00%	US98980L1017
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
FNMA_15-M10 A2	0.00%	US3136AN6U63
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
EMPRESAS COPEC SA	0.00%	CLP7847L1080
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
ALAMOS GOLD INC CLASS A	0.00%	CA0115321089
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00%	BRELETACNPB7
LEGEND BIOTECH ADR REP CORP	0.00%	US52490G1022
LIBERTY MEDIA FORMULA ONE CORP SER	0.00%	US5312297550
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
MURATA MANUFACTURING LTD	0.00%	JP3914400001
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00%	CNE1000020V4
AMERICAN WATER WORKS INC	0.00%	US0304201033
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00%	CNE0000011B7
KLABIN UNITS SA	0.00%	BRKLBNCDDAM18
APTIV PLC	0.00%	JE00BTDN8H13
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
GRAB HOLDINGS LTD CLASS A	0.00%	KYG4124C1096
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
WATSCO INC	0.00%	US9426222009
HANG SENG BANK LTD	0.00%	HK0011000095
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
HENKEL & KGAA PREF AG	0.00%	DE0006048432
STMICROELECTRONICS NV	0.00%	NL0000226223
INSULET CORP	0.00%	US45784P1012
OPEN TEXT CORP	0.00%	CA6837151068
TRITAX BIG BOX REIT PLC REIT	0.00%	GB00BG49KP99
KOREA ZINC INC	0.00%	KR7010130003

MANITOBA PROVINCE OF	0.00%	CA563469UW35
PTC INC	0.00%	US69370C1009
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
PURE STORAGE INC CLASS A	0.00%	US74624M1027
GXO LOGISTICS INC	0.00%	US36262GAG64
CHINA RUYI HOLDINGS LTD	0.00%	BMG4404N1149
INVESTOR CLASS B	0.00%	SE0015811963
NORDSON CORP	0.00%	US6556631025
NETEASE CLOUD MUSIC INC	0.00%	KYG2215N1097
WHARF REAL ESTATE INVESTMENT COMPA	0.00%	KYG9593A1040
MOLINA HEALTHCARE INC	0.00%	US60855R1005
NEXT PLC	0.00%	GB0032089863
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
CASTELLUM	0.00%	SE0000379190
AYALA LAND INC	0.00%	PHY0488F1004
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
CHINA TAIPING INSURANCE HLDGS LTD	0.00%	HK0000055878
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00%	KYG8878S1030
MANITOBA PROVINCE OF	0.00%	CA563469VG75
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
SAGAX CLASS B B	0.00%	SE0005127818
BT GROUP PLC	0.00%	GB0030913577
DECKERS OUTDOOR CORP	0.00%	US2435371073
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
GOTO GOJEK TOKOPEDIA	0.00%	ID1000166903
BANCO BPM	0.00%	IT0005218380
IOI CORPORATION	0.00%	MYL1961OO001
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
ALLEGION PLC	0.00%	IE00BFRT3W74
HAIDILAO INTERNATIONAL HOLDING LTD	0.00%	KYG4290A1013
ENERGISA UNITS SA	0.00%	BRENGICDAM16
CENTRICA PLC	0.00%	GB00B033F229
CAPGEMINI	0.00%	FR0000125338
CHINA RAILWAY GROUP LTD H	0.00%	CNE1000007Z2
JULIUS BAER GRUPPE AG	0.00%	CH0102484968
YANGZIJANG SHIPBUILDING (HOLDINGS	0.00%	SG1U76934819
ROYALTY PHARMA PLC CLASS A	0.00%	GB00BMVP7Y09
NAURA TECHNOLOGY GROUP LTD A	0.00%	CNE100000ML7
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
EDISON INTERNATIONAL	0.00%	US2810201077
RPM INTERNATIONAL INC	0.00%	US7496851038
DOOSAN BOBCAT INC	0.00%	KR7241560002
WAN HAI LINES LTD	0.00%	TW0002615002
AMOREPACIFIC CORP	0.00%	KR7090430000
DANSKE BANK	0.00%	DK0010274414
OVERSEA-CHINESE BANKING LTD	0.00%	SG1504926220
CARLYLE GROUP INC	0.00%	US14316J1088
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
BANGKOK DUSIT MEDICAL SERVICES NON	0.00%	TH0264010R10
SILERGY CORP	0.00%	KYG8190F1028
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
CHINA MERCHANTS PORT HOLDINGS LTD	0.00%	HK0144000764
METSO CORPORATION	0.00%	FI0009014575
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
CIA PARANAENSE DE ENERGIA COPEL PR	0.00%	BRCPLEACNPB9
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
PROMOTORA Y OPERADORA DE INFRAESTR	0.00%	MX01PI000005
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
KNORR BREMSE AG	0.00%	DE000KBX1006
NH INVESTMENT & SECURITIES LTD	0.00%	KR7005940002

BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
FORMOSA CHEMICALS & FIBRE CORP	0.00%	TW0001326007
LIFCO CLASS B	0.00%	SE0015949201
TANGER INC REIT	0.00%	US8754651060
MASCO CORP	0.00%	US5745991068
SK TELECOM LTD	0.00%	KR7017670001
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
NZIB-InsituGen Ltd	0.00%	
CHINA STATE CONSTRUCTION INTERNATI	0.00%	KYG216771363
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
SECURITAS CLASS B	0.00%	SE0000163594
REDDIT INC CLASS A	0.00%	US7573481008
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
CCC SA	0.00%	PLCCC0000016
BELIMO N AG	0.00%	CH1101098163
VEOLIA ENVIRON. SA	0.00%	FR0000124141
BANK HAPOALIM BM	0.00%	IL0006625771
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010
S-OIL CORP	0.00%	KR7010950004
REPSOL SA	0.00%	ES0173516115
MAKITA CORP	0.00%	JP3862400003
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
DYNATRACE INC	0.00%	US2681501092
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
FHMS-K760 A2	0.00%	US3137HKDD33
NITTO DENKO CORP	0.00%	JP3684000007
ALSTOM SA	0.00%	FR0010220475
TURKIYE IS BANKASI C	0.00%	TRAI5CTR91N2
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
HELVETIA HOLDING AG	0.00%	CH0466642201
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
AMRIZE LTD	0.00%	CH1430134226
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10
HART_24-C A4	0.00%	US448976AE05
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
ALLYA_24-2 A3	0.00%	US02007NAC20
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17
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
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
VAT GROUP AG	0.00%	CH0311864901
GLP J-REIT REIT REIT	0.00%	JP3047510007
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
ABN AMRO BANK NV	0.00%	NL0011540547
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
CD_17-CD6 A5	0.00%	US125039AF45
JPMD_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
KEYCORP	0.00%	US4932671088
SSE PLC	0.00%	GB0007908733
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70

CF_19-CF1 A5	0.00%	US12529MAF59
NUTANIX INC CLASS A	0.00%	US67059N1081
AYALA CORP	0.00%	PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4
UNITED AIRLINES HOLDINGS INC	0.00%	US9100471096
RON CASH	0.00%	
BBCMS_19-C3 A4	0.00%	US05550MAU80
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGALOAM0009
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
DASSAULT SYSTEMES	0.00%	FR0014003TT8
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00%	US63633D1046
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
EMPIRE LTD CLASS A	0.00%	CA2918434077
SKF CLASS B	0.00%	SE0000108227
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
MISC	0.00%	MYL38160O005
LG ELECTRONICS INC	0.00%	KR7066570003
ORION CLASS B	0.00%	FI0009014377
SGD/USD	0.00%	
HONG LEONG BANK	0.00%	MYL58190O007
YTL POWER INTERNATIONAL	0.00%	MYL6742O0000
BANK MILLENNIUM SA	0.00%	PLBIG0000016
BURLINGTON STORES INC	0.00%	US1220171060
AMERICOLD REALTY INC TRUST REIT	0.00%	US03064D1081
JPMCC_19-COR5 A4	0.00%	US46591EAT47
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
YAPI VE KREDI BANKASI A	0.00%	TRAYKBNK91N6
GIANT BIOGENE HOLDING LTD	0.00%	KYG3887G1091
SANTANDER BANK POLSKA SA	0.00%	PLBZ000000044
WFCM_19-C54 A4	0.00%	US95001YAE41
UNITE GROUP PLC REIT	0.00%	GB0006928617
CHINA STATE CONSTRUCTION ENGINEERI	0.00%	CNE100000F46
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
TELE2 CLASS B	0.00%	SE0005190238
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
CF_19-CF3 A4	0.00%	US12529TAX19
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07
WIX.COM LTD	0.00%	IL0011301780
CGCMT_19-GC43 A4	0.00%	US17328HBD26
ORIX JREIT REIT INC REIT	0.00%	JP3040880001
TRIMBLE INC	0.00%	US8962391004
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
BROADSTONE NET LEASE INC	0.00%	US11135E2037
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
EQT	0.00%	SE0012853455
SMITH AND NEPHEW PLC	0.00%	GB0009223206
COMM_19-GC44 A5	0.00%	US12655TBM09
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
WFCM_20-C55 A5	0.00%	US95002EBB20
MBART_23-1 A3	0.00%	US58770AAC71
INCYTE CORP	0.00%	US45337C1027
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088

FNA_20-M01 A1	0.00%	US3136B75L13
DAIFUKU LTD	0.00%	JP3497400006
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MUYUAN FOODS LTD A	0.00%	CNE100001RQ3
MSC_20-L4 A3	0.00%	US61770KAX37
LG H & H LTD	0.00%	KR7051900009
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
BBCMS_20-C6 A4	0.00%	US05492TBP49
ULTRAPAR PARTICIPOES SA	0.00%	BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00%	KR7161390000
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
PETRONAS CHEMICALS GROUP	0.00%	MYL5183OO008
ENTEGRIS INC	0.00%	US29362U1043
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
SK BIOPHARMACEUTICALS LTD	0.00%	KR7326030004
NOMURA HOLDINGS INC	0.00%	JP3762600009
ACER INC	0.00%	TW0002353000
CHINA AIRLINES LTD	0.00%	TW0002610003
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
EVE ENERGY LTD A	0.00%	CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100006WS8
BRL CASH	0.00%	
JOLIBEE FOODS CORP	0.00%	PHY4466S1007
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
COTERRA ENERGY INC	0.00%	US1270971039
T ROWE PRICE GROUP INC	0.00%	US74144T1088
DNB BANK	0.00%	NO0010161896
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
MONETA MONEY BNK	0.00%	CZ0008040318
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
AFLAC INCORPORATED	0.00%	US001055AY85
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
GULF BANK	0.00%	KW0EQ0100028
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
CAIXA SEGURIDADE PARTICIPACOES SA	0.00%	BRCXSEACNOR7
SERES GROUP LTD A	0.00%	CNE1000028B9
CROWN HOLDINGS INC	0.00%	US2283681060
KERRY GROUP PLC	0.00%	IE0004906560
ECLAT TEXTILE LTD	0.00%	TW0001476000
JM SMUCKER	0.00%	US8326964058
MSC_20-HR8 A4	0.00%	US61692BBP40
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
SHIMADZU CORP	0.00%	JP3357200009
TOAST INC CLASS A	0.00%	US8887871080
BRIDGESTONE CORP	0.00%	JP3830800003
BBCMS_20-C7 A5	0.00%	US05492VAF22
CHINA COAL ENERGY LTD H	0.00%	CNE100000528
THE SAGE GROUP PLC	0.00%	GB00B8C3BL03
BOSIDENG INTERNATIONAL LTD	0.00%	KYG126521064
BOC AVIATION LTD	0.00%	SG9999015267
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
ENEL CHILE SA	0.00%	CL0002266774
DOMINOS PIZZA INC	0.00%	US25754A2015
BUDIMEX SA	0.00%	PLBUDMX00013
SANY HEAVY INDUSTRY LTD A	0.00%	CNE000001F70
ALFA LAVAL	0.00%	SE0000695876
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
GLOBAL PAYMENTS INC	0.00%	US37940X1028
GJENSIDIGE FORSIKRING	0.00%	NO0010582521
ORION CORP	0.00%	KR7271560005
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
BUNZL	0.00%	GB00B0744B38
PINTEREST INC CLASS A	0.00%	US72352L1061
DKK CASH	0.00%	

FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
NOVOZYMES CLASS B	0.00%	DK0060336014
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
AGEAS SA	0.00%	BE0974264930
SWEDBANK CLASS A	0.00%	SE0000242455
STERIS	0.00%	IE00BFY8C754
TECK RESOURCES SUBORDINATE VOTING	0.00%	CA8787422044
QL RESOURCES	0.00%	MYL708400006
NIEN MADE ENTERPRISE LTD	0.00%	TW0008464009
CNH INDUSTRIAL N.V. NV	0.00%	NL0010545661
FNMA_19-M2 A2	0.00%	US3136B3J509
CHONGQING RURAL COMMERCIAL BANK LT	0.00%	CNE100000X44
LUZHOU LAO JIAO LTD A	0.00%	CNE000000GF2
AUO CORP	0.00%	TW0002409000
KERING SA	0.00%	FR0000121485
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
ZAR CASH	0.00%	
SBI HOLDINGS INC	0.00%	JP3436120004
NESTE	0.00%	FI0009013296
ENEL AMERICAS SA	0.00%	CLP371861061
SAINSBURY(J) PLC	0.00%	GB00B019KW72
FNMA_19-M18 A2	0.00%	US3136B56M23
MINISO GROUP HOLDING LTD	0.00%	KYG6180F1081
CHECK POINT SOFTWARE TECHNOLOGIES	0.00%	IL0010824113
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00%	CNE1000001Y8
SHENNAN CIRCUITS LTD A	0.00%	CNE100003373
FUJI ELECTRIC LTD	0.00%	JP3820000002
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
DAVIDE CAMPARI MILANO NV	0.00%	NL0015435975
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
MOBIMO HOLDING AG	0.00%	CH0011108872
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
DELTA AIR LINES INC	0.00%	US2473617023
PT SUMBER ALFARIA TRIJAYA	0.00%	ID1000128705
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00%	TW0002347002
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
BANK OF COMMUNICATIONS LTD A	0.00%	CNE1000000S2
TWILIO INC CLASS A	0.00%	US90138F1021
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
ROCKWOOL CLASS B	0.00%	DK0063855168
INDOFOOD SUKSES MAKMUR	0.00%	ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00%	PHY6028G1361
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
TRELLEBORG CLASS B	0.00%	SE0000114837
OWENS CORNING	0.00%	US6907421019
CARLISLE COMPANIES INC	0.00%	US1423391002
YAMAHA MOTOR LTD	0.00%	JP3942800008
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
M&G PLC	0.00%	GB00BKFB1C65
ACCOR SA	0.00%	FR0000120404
ALLREAL HOLDING AG N	0.00%	CH0008837566
YTL CORPORATION	0.00%	MYL467700000
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
RHB BANK	0.00%	MYL106600009
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035
GAMUDA	0.00%	MYL539800002
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
DEVON ENERGY CORP	0.00%	US25179M1036

CHAROEN POKPHAND INDONESIA	0.00% ID1000117708
NIPPON YUSEN	0.00% JP3753000003
BRANDENBURG (STATE OF) RegS	0.00% DE000A2TR6G5
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
DOCUSIGN INC	0.00% US2561631068
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAS71
CHINA MOLYBDENUM LTD A	0.00% CNE100001NRO
GENMAB	0.00% DK0010272202
MOWI	0.00% NO0003054108
HACI OMER SABANCI HOLDING A	0.00% TRASAHO191Q5
BIOGEN INC	0.00% US09062X1037
BEIJING ENTERPRISES HOLDINGS LTD	0.00% HK0392044647
INTACT FINANCIAL CORP MTN	0.00% CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAM02
NN GROUP NV	0.00% NL0010773842
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827FP76
BEST BUY INC	0.00% US0865161014
PULTEGROUP INC	0.00% US7458671010
IGM FINANCIAL INC	0.00% CA449586AK25
FHMS_K-1518 A2	0.00% US3137FXQW16
BEIJER REF CLASS B	0.00% SE0015949748
TRADEWEB MARKETS INC CLASS A	0.00% US8926721064
IDEMITSU KOSAN LTD	0.00% JP3142500002
ALECTRA INC (CANADA)	0.00% CA014443AM77
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000008M8
ALBERTSONS COMPANY INC CLASS A	0.00% US0130911037
HOLOGIC INC	0.00% US4364401012
SUMITOMO MITSUI TRUST GROUP INC	0.00% JP3892100003
ADVANCED MICRO-FABRICATION EQUIPME	0.00% CNE100003MM9
CHOICE PROPERTIES REAL ESTATE INVE	0.00% CA17039AAX42
AKAMAI TECHNOLOGIES INC	0.00% US00971T1016
YADEA GROUP HOLDINGS LTD	0.00% KYG9830F1063
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
TREASURY NOTE	0.00% US912828Z781
WEST JAPAN RAILWAY	0.00% JP3659000008
GENUINE PARTS	0.00% US3724601055
NARI TECHNOLOGY LTD A	0.00% CNE000001G38
WEST PHARMACEUTICAL SERVICES INC	0.00% US9553061055
CHINA COMMUNICATIONS SERVICES CORP	0.00% CNE1000002G3
HAITIAN INTERNATIONAL LTD	0.00% KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00% CNE1000005P5
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
CHENG SHIN RUBBER INDUSTRY LTD	0.00% TW0002105004
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
POSCO INTERNATIONAL CORP	0.00% KR7047050000
CHINA GAS HOLDINGS LTD	0.00% BMG2109G1033
OKTA INC CLASS A	0.00% US6792951054
HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510
EAST JAPAN RAILWAY	0.00% JP3783600004
BELL CANADA MTN RegS	0.00% CA07813ZCP77
TERUMO CORP	0.00% JP3546800008
TORONTO (CITY OF)	0.00% CA891288EF55
LASERTEC CORP	0.00% JP3979200007
LOBLAW COMPANIES LTD	0.00% CA539481AQ49
MAGNA INTERNATIONAL INC	0.00% CA559222AW43
LPP SA	0.00% PLLPP0000011
ZIMMER BIOMET HOLDINGS INC	0.00% US98956P1021
WEYERHAEUSER REIT	0.00% US9621661043
CHINA SHENHUA ENERGY LTD A	0.00% CNE100000767
SWIRE PROPERTIES LTD	0.00% HK0000063609
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00% CNE100003G67
ASSOCIATED BRITISH FOODS PLC	0.00% GB0006731235
KONAMI GROUP CORP	0.00% JP3300200007
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607HV661
FIRST CITIZENS BANCSHARES INC CLAS	0.00% US31946M1036

TAIWAN HIGH SPEED RAIL CORP	0.00% TW0002633005
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1503926213
AROUNDTOWN SA	0.00% LU1673108939
VILLE DE MONTREAL	0.00% CA614852NQ04
BC FERRY SERVICES INC MTN	0.00% CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAY40
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
CHINA CSSC HOLDINGS LTD A	0.00% CNE000000W05
AGC INC	0.00% JP3112000009
DICKS SPORTING INC	0.00% US2533931026
CORPAY INC	0.00% US2199481068
CRRC CORP LTD A	0.00% CNE100000CP9
SPIRAX GROUP PLC	0.00% GB00BWFGQN14
ENEVA SA	0.00% BRENEVACNOR8
NICE LTD	0.00% IL0002730112
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00% CNE100001RG4
CCL INDUSTRIES INC CLASS B	0.00% CA1249003098
VIBRA ENERGIA SA	0.00% BRVBBRACNOR1
PANDORA	0.00% DK0060252690
AVIVA PLC RegS	0.00% CAG06871AA82
COFINIMMO REIT SA REIT	0.00% BE0003593044
MIDEA GROUP LTD A	0.00% CNE100001QQ5
ENDESA SA	0.00% ES0130670112
ZILLOW GROUP INC CLASS C	0.00% US98954M2008
ADDTECH CLASS B	0.00% SE0014781795
OMNIVISION INTEGRATED CIRCUITS GRO	0.00% CNE100002XM8
SITC INTERNATIONAL HOLDINGS LTD	0.00% KYG8187G1055
AT&T INC	0.00% CA00206RGC03
ZALANDO	0.00% DE000ZAL1111
S.F. HOLDING LTD A	0.00% CNE100000L63
HYDRO ONE LTD	0.00% CA4488112083
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
CHINA FEIHE LTD	0.00% KYG2121Q1055
NEXON LTD	0.00% JP3758190007
SINGAPORE TELECOMMUNICATIONS LTD	0.00% SG1T75931496
MIRAE ASSET SECURITIES LTD	0.00% KR7006800007
GOTION HIGH-TECH LTD A	0.00% CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00% CNE000000FH0
AMCOR PLC	0.00% JE00BJ1F3079
ILLUMINA INC	0.00% US4523271090
TAG IMMOBILIEN AG	0.00% DE0008303504
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00% JP3040890000
JAPAN (GOVERNMENT OF) 30YR #29	0.00% JP13002918A0
KYOCERA CORP	0.00% JP3249600002
NETAPP INC	0.00% US64110D1046
INNER MONGOLIA YITAI COAL LTD B	0.00% CNE000000SK7
IPSEN SA	0.00% FR0010259150
INVENTRUST PROPERTIES CORP REIT	0.00% US46124J2015
SOFINA SA	0.00% BE0003717312
EMIRATES NBD BANK PJSC MTN RegS	0.00% AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00% US03040WAZ86
WHITBREAD PLC	0.00% GB00B1KJJ408
SMC (JAPAN) CORP	0.00% JP3162600005
EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREGL91G3
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
CAPCOM LTD	0.00% JP3218900003
BOLIDEN	0.00% SE0020050417
CARREFOUR SA	0.00% FR0000120172
CHINA LITERATURE LTD	0.00% KYG2121R1039
UNITED OVERSEAS BANK LTD	0.00% SG1M31001969
ALTALINK LP MTN	0.00% CA02135ZAH97
PAYCOM SOFTWARE INC	0.00% US70432V1026
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
URBAN EDGE PROPERTIES REIT	0.00% US91704F1049

THE SWATCH GROUP AG	0.00%	CH0012255151
BALOISE HOLDING AG	0.00%	CH0012410517
ZHEJIANG EXPRESSWAY LTD H	0.00%	CNE100000454
SANRIO LTD	0.00%	JP3343200006
EPIROC CLASS B	0.00%	SE0015658117
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
HORMEL FOODS CORP	0.00%	US4404521001
TELUS CORPORATION	0.00%	CA87971MAY99
XINYI SOLAR HOLDINGS LTD	0.00%	KYG9829N1025
TORAY INDUSTRIES INC	0.00%	JP3621000003
WUXI APPTec LTD A	0.00%	CNE1000031K4
KUALA LUMPUR KEPONG	0.00%	MYL244500004
SHENGYI TECHNOLOGY LTD A	0.00%	CNE000000XL5
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
CDW CORP	0.00%	US12514G1085
HANJIN KAL CORP	0.00%	KR7180640005
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
BELL CANADA MTN	0.00%	CA07813ZBH60
VERISILICON MICROELECTRONICS (SHAN	0.00%	CNE100004413
BKW N AG	0.00%	CH0130293662
OBIC CO LTD	0.00%	JP3173400007
CHINA NORTHERN RARE EARTH (GROUP)	0.00%	CNE000000T18
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
BEIERSDORF AG	0.00%	DE0005200000
AVERY DENNISON CORP	0.00%	US0536111091
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
ESSITY CLASS B	0.00%	SE0009922164
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00%	CNE000000JP5
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
GANFENG LITHIUM GROUP LTD A	0.00%	CNE100000SF6
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00%	CNE100001SL2
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
ZANGGE MINING LTD A	0.00%	CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00%	CNE100001VW3
ENTAIN PLC	0.00%	IM00B5VQMV65
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
AVARY HOLDING (SHENZHEN) LTD A	0.00%	CNE100003GF5
GEN DIGITAL INC	0.00%	US6687711084
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
TRYG	0.00%	DK0060636678
TOKYO GAS LTD	0.00%	JP3573000001
MONTAGE TECHNOLOGY LTD A	0.00%	CNE100003MN7
AKZO NOBEL NV	0.00%	NL0013267909
METLEN ENERGY & METALS PLC	0.00%	GB00BTQGS779
BRENNTAG	0.00%	DE000A1DAH00
GIGADEVICE SEMICONDUCTOR INC A	0.00%	CNE1000030S9
SCOUT24 N	0.00%	DE000A12DM80
HITHINK ROYALFLUSH INFORMATION NET	0.00%	CNE100000JG3
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
INDUTRADE	0.00%	SE0001515552
CHINA EVERBRIGHT BANK LTD H	0.00%	CNE100001QW3
CHINA POWER INTERNATIONAL DEVELOPM	0.00%	HK2380027329
IA FINANCIAL INC	0.00%	CA45075E1043
TBEA LTD A	0.00%	CNE000000RB8
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
RANDSTAD NV	0.00%	NL0000379121
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007

C D INTERNATIONAL INVESTMENT GROUP	0.00% KYG3165D1097
LINEAGE INC REIT	0.00% US53566V1061
CGI INC CLASS A	0.00% CA12532H1047
NESTLE MALAYSIA	0.00% MYL47070O005
CK ASSET HOLDINGS LTD	0.00% KYG2177B1014
SUBARU CORP	0.00% JP3814800003
CURBLINE PROPERTIES	0.00% US23128Q1013
JAPAN AIRLINES LTD	0.00% JP3705200008
WHITECAP RESOURCES INC	0.00% CA96467A2002
FAR EAST HORIZON LTD	0.00% HK0000077468
TMX GROUP LTD	0.00% CA87262K1057
POSTAL SAVINGS BANK OF CHINA LTD A	0.00% CNE100003PZ4
CHINA VANKE LTD H	0.00% CNE100001SR9
UNITED TRACTORS	0.00% ID1000058407
MARFRIG GLOBAL FOODS SA	0.00% BRMBRFACNOR1
FENG TAY ENTERPRISES LTD	0.00% TW0009910000
RENAULT SA	0.00% FR0000131906
KINGSPAN GROUP PLC	0.00% IE0004927939
AECC AVIATION POWER LTD A	0.00% CNE000000JW1
LOGITECH INTERNATIONAL SA	0.00% CH0025751329
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00% SG1T60930966
GROUPE BRUXELLES LAMBERT NV	0.00% BE0003797140
OSAKA GAS LTD	0.00% JP3180400008
FUTURES GBP MARGIN BALANCE	0.00%
MIZRAHI TEFAHOT BANK LTD	0.00% IL0006954379
CHINA NATIONAL BUILDING MATERIAL L	0.00% CNE1000002N9
REVVITY INC	0.00% US7140461093
CATENA	0.00% SE0001664707
BAXTER INTERNATIONAL INC	0.00% US0718131099
CHINA PETROLEUM & CHEMICAL CORP A	0.00% CNE00000018G1
ASAHI KASEI CORP	0.00% JP3111200006
BMW AG	0.00% DE0005190003
HUF CASH	0.00%
KUANG-CHI TECHNOLOGIES LTD A	0.00% CNE1000018P0
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00% CNE0000001M22
JB HUNT TRANSPORT SERVICES INC	0.00% US4456581077
CP AXTRA NON-VOTING DR PCL	0.00% THC450010R16
EISAI LTD	0.00% JP3160400002
NEW BRUNSWICK PROVINCE OF	0.00% CA642866GE10
VERIZON COMMUNICATIONS INC	0.00% CA92343VGA67
NORDEA BANK	0.00% FI4000297767
TREASURY BOND	0.00% US912810UB25
RIVIAN AUTOMOTIVE INC CLASS A	0.00% US76954A1034
WHLBORGES FASTIGHETER	0.00% SE0018012635
FUTURES CAD MARGIN BALANCE	0.00%
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00% US58463J3041
EURONEXT NV	0.00% NL0006294274
MITSUBISHI CHEMICAL GROUP CORP	0.00% JP3897700005
INMOBILIARIA COLONIAL SA REIT	0.00% ES0139140174
UNITED UTILITIES GROUP PLC	0.00% GB00B39J2M42
CHINA RAILWAY GROUP LTD A	0.00% CNE100000866
NEC CORP	0.00% JP3733000008
ALIGN TECHNOLOGY INC	0.00% US0162551016
STELLANTIS NV	0.00% NL00150001Q9
INPEX CORP	0.00% JP3294460005
NORSK HYDRO	0.00% NO0005052605
SHENZHOU INTERNATIONAL GROUP LTD	0.00% KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00% CNE100003RK2
EVOLUTION	0.00% SE0012673267
GOERTEK INC A	0.00% CNE100000BP1
SODEXO SA	0.00% FR0000121220
POWER CONSTRUCTION CORPORATION OF	0.00% CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00% CNE100000V46
SUN HUNG KAI PROPERTIES LTD	0.00% HK0016000132
BANK OF JIANGSU CORPORATION LTD A	0.00% CNE100002G76

DESCARTES SYSTEMS GROUP INC	0.00% CA2499061083
NIPPON PAINT HOLDINGS LTD	0.00% JP3749400002
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00% CA26153W1095
SHAANXI COAL INDUSTRY LTD A	0.00% CNE100001T64
PETRONAS DAGANGAN	0.00% MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00% CNE100000171
CPFL ENERGIA SA	0.00% BRCPFEACNORO
GREAT WEST LIFE CO INC	0.00% CA39138C1068
KESKO CLASS B	0.00% FI0009000202
COSCO SHIPPING HOLDINGS LTD A	0.00% CNE100000601
INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
KINGFISHER PLC	0.00% GB0033195214
SAMSARA INC CLASS A	0.00% US79589L1061
MATSUKIYOKARA	0.00% JP3869010003
MYR CASH	0.00%
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
MINEBEA MITSUMI INC	0.00% JP3906000009
ESSENTIAL UTILITIES INC	0.00% US29670G1022
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
MERCK	0.00% DE0006599905
IFLYTEK LTD A	0.00% CNE100000B81
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
SALMAR	0.00% NO0010310956
RECORDATI INDUSTRIA CHIMICA E FARM	0.00% IT0003828271
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
BUNGE GLOBAL SA	0.00% CH1300646267
LATOUR INVESTMENT CLASS B	0.00% SE0010100958
MONTREAL AIRPORTS	0.00% CA007863AL73
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00% US8678921011
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
mitsui Osk Lines Ltd	0.00% JP3362700001
LY CORP	0.00% JP3933800009
TREND MICRO INC	0.00% JP3637300009
A P MOLLER MAERSK CLASS B	0.00% DK0010244508
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
TOURMALINE OIL CORP	0.00% CA89156V1067
SWIRE PACIFIC LTD A	0.00% HK0019000162
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
HIKARI TSUSHIN INC	0.00% JP3783420007
AVIATION CAPITAL GROUP LLC 144A	0.00% US05369AAP66
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00% CH0010570767
ARC RESOURCES LTD	0.00% CA00208D4084
LENS TECHNOLOGY LTD A	0.00% CNE100001YW7
PING AN BANK LTD A	0.00% CNE000000040
ZTE CORP A	0.00% CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00% CNE000001CS2
ELIA GROUP SA	0.00% BE0003822393
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
ALEXANDER AND BALDWIN INC	0.00% US0144911049
FABEGE	0.00% SE0011166974
AXIATA GROUP	0.00% MYL68880O001
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE1000048J0
PETROCHINA LTD A	0.00% CNE1000007Q1
METALLURGICAL CORP OF CHINA LTD A	0.00% CNE100000FX6
EASTROC BEVERAGE (GROUP) LTD A	0.00% CNE100005576
IVANHOE MINES LTD CLASS A	0.00% CA46579R1047
HENDERSON LAND DEVELOPMENT LTD	0.00% HK0012000102
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
HENNES & MAURITZ CLASS B	0.00% SE0000106270

T&D HOLDINGS INC	0.00%	JP3539220008
AZRIELI GROUP LTD	0.00%	IL0011194789
HALLIBURTON	0.00%	US4062161017
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
BANK OF CHINA LTD A	0.00%	CNE000001N05
ZHONGJIN GOLD CORP LTD A	0.00%	CNE000001FM8
WISE PLC CLASS A	0.00%	GB00BL9YR756
DELIVERY HERO	0.00%	DE000A2E4K43
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
HUATAI SECURITIES LTD A	0.00%	CNE100000LQ8
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
COVESTRO V AG	0.00%	DE000A40KY26
KAWASAKI KISEN LTD	0.00%	JP3223800008
VALET_24-1 A4	0.00%	US92868RAE80
CHINA ENERGY ENGINEERING CORP LTD	0.00%	CNE100004QL0
COPAR_24-1 A4	0.00%	US14043NAE94
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
PACKAGING CORP OF AMERICA	0.00%	US6951561090
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
JIANGSU HENGLI HYDRAULIC LTD A	0.00%	CNE1000019R4
JCET GROUP LTD A	0.00%	CNE000001F05
HDMOT_24-B A3	0.00%	US41284PAC95
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
KOJAMO	0.00%	FI4000312251
AVOLTA AG	0.00%	CH0023405456
SNAP INC CLASS A	0.00%	US83304A1060
RYDER SYSTEM INC	0.00%	US78355HKP37
FORTUM	0.00%	FI0009007132
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
WANHUA CHEMICAL GROUP LTD A	0.00%	CNE0000016J9
TALAAT MOUSTAFA GROUP	0.00%	EGS691S1C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00%	CNE100001T23
RATIONAL AG	0.00%	DE0007010803
mitsui fudosan logistics park reit reit	0.00%	JP3048300002
POOL CORP	0.00%	US73278L1052
KALBE FARMA	0.00%	ID1000125107
WEICHAI POWER LTD A	0.00%	CNE1000000D4
ZHEJIANG JU HUA LTD A	0.00%	CNE000000WQ6
MITSUI FUDOSAN LTD	0.00%	JP3893200000
NETSTREIT CORP REIT	0.00%	US64119V3033
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
CONTINENTAL AG	0.00%	DE0005439004
AENA SME SA 144A	0.00%	ES0105046017
DAQIN RAILWAY LTD A	0.00%	CNE000001NG4
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
SONOVA HOLDING AG	0.00%	CH0012549785
TELEKOM MALAYSIA	0.00%	MYL48630O006
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00%	CNE100003PM2
ICL GROUP LTD	0.00%	IL0002810146
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
JINDUICHENG MOLYBDENUM LTD A	0.00%	CNE1000009Y1
GETLINK	0.00%	FR0010533075
TENARIS SA	0.00%	LU2598331598
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00%	US92763W1036
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
BANCA MEDIOLANUM	0.00%	IT0004776628
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86

UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
EDP RENOVAVEIS SA	0.00% ES0127797019
AMPHENOL CORPORATION	0.00% US032095AJ08
TOKYU CORP	0.00% JP3574200006
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
S&P GLOBAL INC	0.00% US78409VAP94
NISSAN MOTOR LTD	0.00% JP3672400003
SNAM	0.00% IT0003153415
MID-AMERICA APARTMENTS LP	0.00% US59523UAR86
CTS EVENTIM AG	0.00% DE0005470306
GEM LTD A	0.00% CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
HULIC LTD	0.00% JP3360800001
BIOMERIEUX SA	0.00% FR0013280286
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
GETTY REALTY REIT CORP REIT	0.00% US3742971092
GRUPO BIMBO A	0.00% MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00% AU3SG0001696
BANK OF NINGBO LTD A	0.00% CNE1000005P7
BENTLEY SYSTEMS INC CLASS B	0.00% US08265T2087
VGP NV	0.00% BE0003878957
STORE CAPITAL CORP	0.00% US862121AC45
GF SECURITIES LTD A	0.00% CNE0000008L2
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00% US637432NY77
SINO LAND LTD	0.00% HK0083000502
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
DAIWA HOUSE INDUSTRY LTD	0.00% JP3505000004
NATIONAL SILICON INDUSTRY GROUP LT	0.00% CNE1000040F5
RETAIL ESTATES NV REIT	0.00% BE0003720340
FUYAO GLASS INDUSTRY GROUP LTD A	0.00% CNE000000230
CIBUS NORDIC REAL ESTATE	0.00% SE0010832204
TONGWEI LTD A	0.00% CNE000001GS3
ACCIONA SA	0.00% ES0125220311
NINGBO DEYE TECHNOLOGY LTD A	0.00% CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00% CNE100000D55
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00% CA0194561027
OTSUKA CORP	0.00% JP3188200004
HUFVUDSTADEN CLASS A A	0.00% SE0000170375
INNER MONGOLIA BAOTOU STEEL UNION	0.00% CNE0000017H1
AMERICAN WATER CAPITAL CORP	0.00% US03040WAJ45
TFI INTERNATIONAL INC	0.00% CA87241L1094
CARMILA SA REIT	0.00% FR0010828137
HULIC REIT INC REIT	0.00% JP3047660000
PLDT INC	0.00% PHY7072Q1032
HAMMERSON REIT PLC REIT	0.00% GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00% US3793782018
DAVITA INC	0.00% US23918K1088
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00% CNE100000825
CELLNEX TELECOM SA	0.00% ES0105066007
CHIBA BANK LTD	0.00% JP3511800009
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
JAPAN POST BANK LTD	0.00% JP3946750001
TELEPERFORMANCE	0.00% FR0000051807
SAFESTORE HOLDINGS PLC REIT	0.00% GB00B1N7Z094
FORD OTOMOTIV SANAYI A	0.00% TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00% CNE000001FR7
HONG KONG AND CHINA GAS LTD	0.00% HK0003000038
QINGHAI SALT LAKE INDUSTRY LTD A	0.00% CNE000000SW2
KONINKLIJKE KPN NV	0.00% NL0000009082
NEW CHINA LIFE INSURANCE LTD A	0.00% CNE1000019Y0
HANGZHOU SILAN MICROELECTRONICS LT	0.00% CNE000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00% CNE1000047B9

PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
WENS FOODSTUFF GROUP LTD	0.00%	CNE100002508
PANDOX CLASS B	0.00%	SE0007100359
SARTORIUS PREF AG	0.00%	DE0007165631
ANHUI GUJING DISTILLERY LTD A	0.00%	CNE000000MD5
BEIJING ENTERPRISES WATER GROUP LT	0.00%	BMG0957L1090
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00%	CNE100003LF5
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00%	CNE000001527
RANGE INTELLIGENT COMPUTING TECHNO	0.00%	CNE100001Z58
SHENZHEN TRANSSION HOLDINGS LTD A	0.00%	CNE100003P74
AEROPORTS DE PARIS SA	0.00%	FR0010340141
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
GUANGDONG HAID GROUP LTD A	0.00%	CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000000T0
ZHEJIANG NHU LTD A	0.00%	CNE000001J84
TRY CASH	0.00%	
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00%	CNE100004QK2
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00%	CNE100001FR6
SANAN OPTOELECTRONICS LTD A	0.00%	CNE000000KB3
ICADE REIT SA REIT	0.00%	FR0000035081
SANDS CHINA LTD	0.00%	KYG7800X1079
AED CASH	0.00%	
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
SONY FINANCIAL GROUP INC	0.00%	JP3435350008
STRAUMANN HOLDING AG	0.00%	CH1175448666
CHINA TOURISM GROUP DUTY FREE CORP	0.00%	CNE100000G29
EMPRESAS CMPC SA	0.00%	CL0000001314
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
CHINA GALAXY SECURITIES LTD A	0.00%	CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00%	CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00%	CNE100005D92
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
MR D.I.Y. GROUP (M)	0.00%	MYL52960O008
YARA INTERNATIONAL	0.00%	NO0010208051
YUNNAN YUNTIANHUA LTD A	0.00%	CNE000000S01
FNMA_20-M5 A2	0.00%	US3136B8TG47
HAISCO PHARMACEUTICAL GROUP LTD A	0.00%	CNE100001BC7
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
BANKINTER SA	0.00%	ES0113679137
MONDAYCOM LTD	0.00%	IL0011762130
BAOSHAN IRON & STEEL LTD A	0.00%	CNE0000015R4
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
SHENWAN HONGYUAN GROUP LTD A	0.00%	CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00%	CNE000000QZ9
CHINA EVERBRIGHT BANK LTD A	0.00%	CNE100000SL4
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
GUOSEN SECURITIES LTD A	0.00%	CNE100001WS9
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
ANA HOLDINGS INC	0.00%	JP3429800000
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
CHINA SECURITIES LTD A	0.00%	CNE1000031T5
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00%	CNE100002FC6
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132

SCHRODERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
BANK OF NANJING LTD A	0.00%	CNE100000627
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
CHINA RESOURCES MICROELECTRONICS L	0.00%	CNE100003S06
NITORI HOLDINGS LTD	0.00%	JP3756100008
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
AMERICANA RESTAURANTS INTERNATIONAL	0.00%	AEF01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00%	HK0000311099
WESTERN SECURITIES CO LTD A	0.00%	CNE100001D96
CHIFENG JILONG GOLD MINING LTD A	0.00%	CNE000001H94
INNER MONGOLIA DIAN TON ENERGY COR	0.00%	CNE100000098
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERING	0.00%	CNE100000KCO
MEIJI HOLDINGS LTD	0.00%	JP3918000005
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
PIEDMONT OFFICE REALTY TRUST REIT	0.00%	US7201902068
IMCD NV	0.00%	NL0010801007
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
DONGXING SECURITIES CORP LTD A	0.00%	CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00%	CNE000001BB0
FINECOBANK BANCA FINECO	0.00%	IT0000072170
SHANGHAI BOCHU ELECTRONIC	0.00%	CNE100003LY6
GALAXYCORE INC A	0.00%	CNE100004PM0
SHIMANO INC	0.00%	JP3358000002
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00%	CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00%	CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00%	CNE100000W60
BEIJING ENLIGHT MEDIA LTD A	0.00%	CNE100001617
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
ISOFTSTONE INFORMATION TECHNOLOGY	0.00%	CNE1000058S0
JIANGSU KINGS LUCK BREWERY LTD A	0.00%	CNE100001TH8
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
MONTEA NV REIT	0.00%	BE0003853703
BELL CANADA MTN	0.00%	CA07813ZCM47
SICHUAN ROAD & BRIDGE LTD A	0.00%	CNE000001DQ4
ELME REIT	0.00%	US9396531017
YUTONG BUS LTD A	0.00%	CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
BOE TECHNOLOGY GROUP LTD A	0.00%	CNE0000016L5
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
GD POWER DEVELOPMENT LTD A	0.00%	CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00%	CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00%	CNE100000KW8
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
SOLVENTUM CORP	0.00%	US83444M1018
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
UPM-KYMMENE	0.00%	FI0009005987
YUNNAN BAIYAO GROUP LTD A	0.00%	CNE0000008X7
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
CHINA LIFE INSURANCE LTD A	0.00%	CNE000001Q93
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
TSINGTAO BREWERY LTD A	0.00%	CNE0000009Y3
ANGEL YEAST LTD A	0.00%	CNE0000014G0
JINKO SOLAR LTD A	0.00%	CNE100005R96
UMH PROPERTIES INC REIT	0.00%	US9030021037
AIER EYE HOSPITAL GROUP LTD A	0.00%	CNE100000GR6
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00%	CNE1000023N5
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
ZHANGZHOU PIENTZHUANG PHARMACEUTI	0.00%	CNE000001F21

SICHUAN CHANGHONG ELECTRIC LTD A	0.00% CNE000000GJ4
POWER CORPORATION OF CANADA	0.00% CA739239AE10
SHANDONG NANSHAN ALUMINIUM LTD A	0.00% CNE000001139
EXOR NV	0.00% NL0012059018
CA IMMOBILIEN ANLAGEN AG	0.00% AT0000641352
RAKUTEN GROUP INC	0.00% JP3967200001
CLP HOLDINGS LTD	0.00% HK0002007356
AKER BP	0.00% NO0010345853
YANKUANG ENERGY GROUP LTD A	0.00% CNE000000WV6
SHANDONG HIMILE MECHANICAL SCIENCE	0.00% CNE1000014X3
XIAMEN C&D INC A	0.00% CNE000000WL7
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00% CNE000000XM3
ANHUI CONCH CEMENT LTD A	0.00% CNE0000019V8
NEW HOPE LIUHE LTD A	0.00% CNE000000VB0
HAIER SMART HOME LTD A	0.00% CNE000000CG9
XIOR STUDENT HOUSING NV REIT	0.00% BE0974288202
ISUZU MOTORS LTD	0.00% JP3137200006
EMPYREAN TECHNOLOGY LTD A	0.00% CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00% CNE100003F27
MEIHUA HOLDINGS GROUP LTD A	0.00% CNE000000HP9
TIS INC	0.00% JP3104890003
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
GONEO GROUP LTD A	0.00% CNE100003RL0
BANK OF BEIJING LTD A	0.00% CNE100000734
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
TCL TECHNOLOGY GROUP CORP A	0.00% CNE000001GL8
AIR CHINA LTD A	0.00% CNE000001NN0
WALLENSTAM CLASS B B	0.00% SE0017780133
SHANGHAI PHARMACEUTICALS HOLDING L	0.00% CNE000000C82
CHINA THREE GORGES RENEWABLES(GROU	0.00% CNE1000051F2
AEON REIT INVESTMENT REIT CORP REIT	0.00% JP3047650001
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00% CNE000000R36
NYFOSA	0.00% SE0011426428
ENN NATURAL GAS LTD A	0.00% CNE000000DG7
UNICHARM CORP	0.00% JP3951600000
SDIC POWER HOLDINGS LTD A	0.00% CNE000000JM2
BEIJING YANJING BREWERY LTD A	0.00% CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00% CNE000001ND1
JBG SMITH PROPERTIES REIT	0.00% US46590V1008
BOLLORE	0.00% FR0000039299
OLYMPUS CORP	0.00% JP3201200007
DEUTSCHE WOHNEN	0.00% DE000A0HN5C6
HYSAN DEVELOPMENT LTD	0.00% HK0014000126
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00% SE0000112724
HUADONG MEDICINE LTD A	0.00% CNE0000011S1
CHINA CONSTRUCTION BANK CORP A	0.00% CNE100000742
LOTUS BAKERIES NV	0.00% BE0003604155
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00% JP3046310003
YONGHUI SUPERSTORES LTD A	0.00% CNE100000XX9
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% CA2271071094
CSPC INNOVATION PHARMACEUTICAL LTD	0.00% CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00% CNE100001SP3
BANK OF HANGZHOU LTD A	0.00% CNE100002GQ4
SAFEHOLD INC REIT	0.00% US78646V1070
BARRATT REDROW PLC	0.00% GB0000811801
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00% CNE100004QD7
JAPAN EXCELLENT REIT INC REIT	0.00% JP3046420000
BANK OF CHENGDU LTD A	0.00% CNE100002SN6
ARCA CONTINENTAL	0.00% MX01AC100006
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00% CA74167K1093
ILS CASH	0.00%
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00% CNE1000019Q6
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
MONOTARO LTD	0.00% JP3922950005

HUA XIA BANK LTD A	0.00% CNE000001FW7
MORI TRUST REIT INC REIT	0.00% JP3046170001
SHENERGY LTD A	0.00% CNE0000005Q7
GREE ELECTRIC APPLIANCES INC OF ZH	0.00% CNE0000001D4
SICHUAN CHUANTOU ENERGY LTD A	0.00% CNE000000BQ0
MERCIALYS REIT SA REIT	0.00% FR0010241638
JACK HENRY AND ASSOCIATES INC	0.00% US4262811015
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00% CNE100004090
COLOPLAST CLASS B	0.00% DK0060448595
GREAT-WEST LIFECO INC	0.00% CA39138CAJ59
KRUNG THAI BANK PUBLIC NON-VOTING	0.00% TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00% CNE000000QS4
SYSMEX CORP	0.00% JP3351100007
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1033912138
TELUS CORPORATION MTN	0.00% CA87971MBB87
INTERSHOP HOLDING N AG	0.00% CH1338987303
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
GENTING SINGAPORE LTD	0.00% SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00% CNE1000032B1
TOKYU REIT INC REIT	0.00% JP3044510000
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
MAGNA INTERNATIONAL INC	0.00% CA5592224011
TALANX AG	0.00% DE000TLX1005
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009
KENNEDY WILSON HOLDINGS INC	0.00% US4893981070
EASTERLY GOVERNMENT PROPERTIES INC	0.00% US27616P3010
FRESNILLO PLC	0.00% GB00B2QPKJ12
EDENRED	0.00% FR0010908533
STORAGEVAULT CANADA INC	0.00% CA86212H1055
ARGAN SA	0.00% FR0010481960
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00% US03748R7474
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00% IE00BJ34P519
JAPAN (GOVERNMENT OF) 40YR #5	0.00% JP1400051C51
VASTNED NV	0.00% BE0003754687
FUKUOKA REIT CORP REIT	0.00% JP3046240002
SUMITOMO METAL MINING LTD	0.00% JP3402600005
STORA ENSO CLASS R	0.00% FI0009005961
AMUNDI SA	0.00% FR0004125920
HEIWA REAL ESTATE REIT INC REIT	0.00% JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00% SGXC61949712
SCREEN HOLDINGS LTD	0.00% JP3494600004
TELUS CORP	0.00% CA87971M1032
WERELDHAVE NV REIT	0.00% NL0000289213
SAPUTO INC	0.00% CA8029121057
SHINHAN ALPHA REIT LTD REIT	0.00% KR7293940003
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
BANK OF IRELAND GROUP PLC	0.00% IE00BD1RP616
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
CENTERSPACE REIT	0.00% US15202L1070
HOSHINO RESORTS REIT INC REIT	0.00% JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00% CA6674951059
INTEA FASTIGHETER CLASS B	0.00% SE0017072259
LENNAR A CORP CLASS A	0.00% US5260571048
HALMA PLC	0.00% GB0004052071
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
TECHTRONIC INDUSTRIES LTD	0.00% HK0669013440
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
EXPEDITORS INTERNATIONAL OF WASHIN	0.00% US3021301094
BALL CORP	0.00% US0584981064
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002

GRIFOLS SA CLASS A	0.00%	ES0171996087
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
BARRY CALLEBAUT AG	0.00%	CH0009002962
JDE PEETS NV	0.00%	NL0014332678
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
ENTRA	0.00%	NO0010716418
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
NEMETSCHKE	0.00%	DE0006452907
SEMBICORP INDUSTRIES LTD	0.00%	SG1R50925390
YAKULT HONSHA LTD	0.00%	JP3931600005
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
ORACLE JAPAN CORP	0.00%	JP3689500001
SCSK CORP	0.00%	JP3400400002
MIRAI REIT CORP REIT	0.00%	JP3048370005
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
FUTURES CHF MARGIN BALANCE	0.00%	
LOTTE REIT LTD REIT	0.00%	KR7330590001
NSI NV REIT	0.00%	NL0012365084
U HAUL NON VOTING SERIES N	0.00%	US0235865062
VERBUND AG	0.00%	AT0000746409
HP INC	0.00%	US40434L1052
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXM49
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
BYD LTD A	0.00%	CNE100001526
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
KOBE BUSSAN LTD	0.00%	JP3291200008
DIOS FASTIGHETER	0.00%	SE0001634262
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
FDJ UNITED	0.00%	FR0013451333
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NP3 FASTIGHETER	0.00%	SE0006342333
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
TOHO (TOKYO) LTD	0.00%	JP3598600009
SUNEVISION HOLDINGS LTD	0.00%	KYG857001054
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
ANTOFAGASTA PLC	0.00%	GB0000456144
OMNICOM GROUP INC	0.00%	US6819191064
SK REITS LTD REIT	0.00%	KR7395400005
LOGISTEA CLASS B B	0.00%	SE0017131337
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
WATERS CORP	0.00%	US9418481035
PUBLICIS GROUPE SA	0.00%	FR0000130577
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL886900009
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
JR GLOBAL REIT	0.00%	KR7348950007
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59

SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
ASCENCIO SA	0.00%	BE0003856730
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
GMCAR_23-3 A3	0.00%	US36267KAD90
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
CARE PROPERTY INV NV	0.00%	BE0974273055
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
ONE REIT INC REIT	0.00%	JP3047640002
BMWOT_23-A A3	0.00%	US05592XAD21
CITYCON	0.00%	FI4000369947
SHISEIDO LTD	0.00%	JP3351600006
MTR CORPORATION CORP LTD	0.00%	HK0066009694
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
CHAILEASE HOLDING LTD	0.00%	KYG202881093
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
FHLMC 20YR UMBS MIRROR	0.00%	
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
PHP CASH	0.00%	
SOFINA RIGHTS SA	0.00%	BE0970189925
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%	
HKD/USD	0.00%	
ILS/USD	0.00%	
Taxable Accrual - NZIB Residual	0.00%	
DKK/USD	0.00%	
CHF/USD	0.00%	
RON/USD	0.00%	
NOK/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
HUF/USD	0.00%	
SEK/USD	0.00%	
MYR/USD	0.00%	
NZIB MATU - Chitogel Ltd	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%	
MXN/USD	0.00%	
Income Accrual - Tahiti	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	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 AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.03%
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.04%
NZD/USD	-0.32%
Booster Wine Group Loan Facility	0.01%
Secured Loan Payable	-0.14%

