

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Balanced Fund		Fund number	FND1293
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Vanguard ESG US Stock ETF		5.80%	US9219107334	
NZ Cash (BNZ Bank Trust Account)		1.78%		
AAM Corporate Loan Fund III		1.70%		
Fisher & Paykel Healthcare Corporation Limited		1.69%	NZFAPE0001S2	
Metrics Secured Private Debt Fund II		1.40%	AU60PER72406	
Iport Drive Rolleston Warehouse		1.23%		
iShares MSCI Europe ESG ETF		1.15%	IE00BFNM3D14	
Auckland International Airport Limited		1.04%	NZAI0002S6	
Microsoft Corporation		0.97%	US5949181045	
Infratil Limited		0.94%	NZIFTE0003S3	
NZ Govt Stock 4.5% 15/04/2027		0.93%	NZGOVDT427C1	
Canterbury Grasslands Limited		0.86%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.86%		
Local Govt Funding Auth 4.50% 14/05/2032		0.86%	NZLGFDT021C5	
Alphabet Inc (Class C)		0.84%	US02079K1079	
Nomura TOPIX ETF		0.83%	JP3027630007	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.79%	NZIFTD0350L5	
Booster Wine Group Limited Partnership		0.76%		
Amazon.com Inc		0.75%	US0231351067	
Apple Inc		0.72%	US0378331005	
NVIDIA Corp		0.70%	US67066G1040	
Mercury NZ Limited		0.68%	NZMRPE0001S2	
Booster Wine Group Limited Partnership-B		0.68%		
Contact Energy Limited		0.66%	NZCENE0001S6	
SPDR S&P Regional Banking ETF		0.65%	US78464A6982	
NZ Govt Stock Green 4.25% 15/05/2034		0.64%	NZGOVDT534C4	
Lifetime Group Holdings Limited		0.62%		
NZ Govt Stock 3.50% 14/04/2033		0.62%	NZGOVDT433C9	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.58%	NZWNZD0929L8	
Meridian Energy Limited		0.58%	NZMELE0002S7	
The a2 Milk Company Limited		0.55%	NZATME0002S8	
BHP Group Limited		0.55%	AU000000BHP4	
JPMorgan Chase & Co		0.51%	US46625H1005	
New Zealand Government Stock 3.0% 20/04/2029		0.51%	NZGOVDT429C7	
ISHARES MSCI INDIA ETF TRUST		0.51%	US46429B5984	
NZ Govt Stock 4.25% 15/05/2036		0.51%	NZGOVDT536C9	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.47%	NZCCHDT901C1	
ASML Holding NV		0.46%	NL0010273215	
Visa Inc		0.46%	US92826C8394	
Ebos Group Limited		0.46%	NZEBOE0001S6	
Kimihia Senior Loan Facility 06/05/2027		0.42%		
NZ Govt Stock 0.50% 15/05/2026		0.42%	NZGOVDT526C0	
Meridian Energy 5.40% 21/03/2030		0.41%	NZMELDT105C9	
Mainfreight Limited		0.41%	NZMFTE0001S9	
Dodson Motorsport Limited		0.41%		
VanEck S&P/ASX MidCap ETF		0.40%	AU000000MVE6	
2624 State Highway 10, Kerikeri, Northland		0.39%		
Novo Nordisk A/S - Class B		0.39%	DK0062498333	
NZ Govt Stock 4.50% 15/05/2035		0.38%	NZGOVDT535C1	
BNZ Bank Bill 24/10/2025		0.38%	NZF01DT908C5	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.37%	IE00BKT6RT64	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.37%	NZNIBDT013C2	
MSCI INC		0.36%	US55354G1004	
KiwiBank Limited 6.254% 19/10/2028		0.36%	NZKIWD1028L0	
Toyota Finance 4.844% 30/09/2031		0.36%	NZTFSDT892C7	
Linde PLC		0.36%	IE000S9Y5762	
L'Oreal SA		0.36%	FR0000120321	
TAIWAN SEMICONDUCTOR MANUFACTURING		0.35%	TW0002330008	
CSL Limited		0.35%	AU000000CSL8	

FNMA 30YR UMBS	0.35%
Woodland Road Orchard LP - Equity	0.34%
NZ Govt Stock 1.75% 15/05/2041	0.34% NZGOVDT541C9
Spark New Zealand Limited	0.34% NZTELE0001S4
NZ Govt Stock 2.75% 15/05/2051	0.34% NZGOVDT551C8
Goodman Property Trust	0.33% NZCPTE0001S9
Bank of New Zealand Bond 5.872% 01/09/2028	0.32% NZBNZDT403C4
Chorus Limited	0.32% NZCNUE0001S2
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.32% NZWNZD01T2L9
Precinct Properties New Zealand Limited	0.32% NZAPTE0001S3
Meta Platforms Inc	0.31% US30303M1027
FNMA 30YR UMBS SUPER	0.30%
Adobe Inc	0.30% US00724F1012
86 Hukaterere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.29%
Summerset Group Holdings Limited	0.29% NZSUME0001S0
Auckland International Airport 5.45% 15/11/2030	0.29% NZAIAD0280L5
Macquarie Group Limited	0.29% AU000000MQG1
Bank of New Zealand Bond 4.985% 07/06/2027	0.28% NZBNZDT401C8
Thermo Fisher Scientific	0.28% US8835561023
National Australia Bank Limited	0.28% AU000000NAB4
Fletcher Building Limited	0.27% NZFBUE0001S0
Gartner Inc	0.27% US3666511072
Port of Tauranga 3.552% 24/11/2028	0.27% NZPOTD1128L1
Hermès International	0.27% FR0000052292
Moody's Corporation	0.26% US6153691059
Kiwi Property Group Limited	0.26% NZKPGE0001S9
5 Chewings Road, Mossburn	0.26%
Local Govt Funding Authority 2% 15/04/2037	0.26% NZLGFD016C5
NZ Govt Stock 5.00% 15/05/2054	0.26% NZGOVDT554C2
Schneider Electric SE	0.25% FR0000121972
Tencent Holdings Ltd	0.25% KYG875721634
16 Chewings Road, Mossburn	0.25%
Alibaba Group Holdings	0.24% KYG017191142
Morgan Stanley	0.24% US6174464486
iShares S&P/ASX Small Ordinaries ETF	0.24% AU000000ISO9
NZD CASH	0.24%
FHLMC 30YR UMBS SUPER	0.23%
IDEXX Laboratories Inc	0.23% US45168D1046
Goldman Sachs Group Inc	0.23% US38141G1040
Commonwealth Bank of Australia	0.22% AU000000CBA7
Rio Tinto Limited	0.22% AU000000RIO1
206 Upton Downs Road, Seddon, Marlborough	0.22%
FP Ignition Trust 2011-1 Class C	0.21%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.21% NZLGFD009C0
Siemens AG	0.21% DE0007236101
Comcast Corporation	0.21% US20030N1019
Exxon Mobil Corp	0.21% US30231G1022
Epiroc AB	0.20% SE0015658109
Otis Worldwide Corporation	0.20% US68902V1070
Nordic Investment Bank Bond 4.5% 30/1/2029	0.20% NZNIBDT014C0
2316 Orepuki Riverton Highway, Pahia	0.20%
Veralto Corporation	0.20% US92338C1036
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.20%
Broadcom Inc	0.20% US11135F1012
CADENCE DESIGN SYS	0.20% US1273871087
BNP Paribas SA	0.20% FR0000131104
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.20%
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.19%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.19%
Blackrock Inc	0.19% US09290D1019
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.19%
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.19%

Oracle Corp	0.19% US68389X1054
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.19%
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.19%
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.19%
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.19%
Goodman Group	0.19% AU000000GMG2
Bank of America Corp	0.19% US0605051046
Resimac Versailles Trust 2023-1 Tranche C	0.19% NZRVGB1004R3
Kiwi Property Group 5.35% 19/06/2030	0.18% NZKPGD0070L1
Darling Group Loan	0.18%
Ryman Healthcare Limited	0.18% NZRYME0001S4
Freightways Group Limited	0.18% NZFREE0001S0
AstraZeneca PLC	0.18% GB0009895292
LeGrand SA	0.18% FR0010307819
Property for Industry Limited	0.18% NZPFIE0001S5
FP Ignition Trust 2024 Class C Bond	0.17% NZFP11003R3
Intesa Sanpaolo S.p.A.	0.17% IT0000072618
Energy Select Sector SPDR Fund ETF	0.17% US81369Y5069
Port of Tauranga Limited	0.17% NZPOTE0003S0
The Lottery Corporation Limited	0.17% AU0000219529
Seek Limited	0.17% AU000000SEK6
Sunchaser Investments Limited Partnership	0.17%
Wal-Mart Stores Inc	0.17% US9311421039
Salesforce Inc	0.17% US79466L3024
NZ Govt Stock 2.75% 15/04/2037	0.17% NZGOVDT437C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.17% NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.17% NZIIBDT003C0
Spark Finance Limited 5.45% 18/09/2031	0.16% NZSPFD0600L0
Applied Materials	0.16% US0382221051
The Home Depot Inc	0.16% US4370761029
Aristocrat Leisure Limited	0.16% AU000000ALL7
LVMH Moet Hennessy Louis Vuitton SA	0.16% FR0000121014
Costco Wholesale Corp	0.16% US22160K1051
Taiwan Semiconductor Manufacturing	0.15% US8740391003
Woodside Energy Group Ltd	0.15% AU0000224040
Precinct Properties NZ Limited 5.42% 24/10/2029	0.15% NZPCNDT005C8
Argosy Property Limited	0.15% NZARGE0010S7
75 Barewood Road, Seddon, Marlborough	0.15%
Mastercard Inc	0.15% US57636Q1040
Cummins Inc	0.15% US2310211063
Mitsubishi Heavy Industries	0.14% JP3900000005
CAR Group Limited	0.14% AU000000CAR3
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.14%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.14%
FP Ignition Trust 2011-1 Class D	0.14%
BNZ Bank Bill 23/10/2025	0.14% NZF01DT921C8
ANZ Group Holdings Limited	0.14% AU000000ANZ3
Hong Kong Exchange	0.14% HK0388045442
ANZ Bank Bill 01/12/2025	0.14% NZF02DT647C8
Maraekakaho Road, Hastings, Hawke's Bay	0.14%
Scentre Group	0.14% AU000000SCG8
James Hardie Industries N.V.	0.14% AU000000JHX1
Xero Limited	0.13% NZXROE0001S2
FHLMC 30YR UMBS	0.13%
Netflix Inc	0.13% US64110L1061
Royal Bank of Canada	0.13% CA7800871021
UnitedHealth Group Inc	0.13% US91324P1021
TotalEnergies SE	0.13% FR0000120271
SAP SE	0.13% DE0007164600
Waimea West Hops Limited	0.13%
Local Govt Funding Authority 4.5% 15/04/2027	0.13% NZLGFD007C4
Johnson & Johnson	0.13% US4781601046
416 Main Road, Hope, Nelson	0.12%
Westpac Banking Corporation	0.12% AU000000WBC1
Lennox International Inc	0.12% US5261071071

Wesfarmers Limited	0.12% AU000000WES1
Rabobank Nederland NZ 05/04/2029	0.12% NZRABDT023C5
WELLTOWER INC REIT	0.12% US95040Q1040
Cochlear Limited	0.12% AU000000COH5
Merck & Co Inc	0.12% US58933Y1055
QBE Insurance Group Limited	0.11% AU000000QBE9
Elders Limited	0.11% AU000000ELD6
ISHARES MSCI SAUDI ARABIA ETF	0.11% US46434V4234
Danaher Corporation	0.11% US2358511028
Canadian Pacific Kansas City	0.11% CA13646K1084
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.11% NZSPGE0001S2
USD CASH	0.11%
Unilever PLC	0.11% GB00B10RZP78
Telstra Corporation Limited	0.11% AU000000TLS2
The Charles Schwab Corp	0.11% US8085131055
Equinor ASA	0.11% US29446M1027
Uber Technologies Inc	0.11% US90353T1007
PROLOGIS REIT INC REIT	0.10% US74340W1036
Vital Healthcare Property Trust	0.10% NZCHPE0001S4
TREASURY NOTE (OTR)	0.10% US91282CNT44
FANUC Corp	0.10% JP3802400006
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.10%
SAMSUNG ELECTRONICS LTD	0.10% KR7005930003
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.10%
AIA Group Ltd	0.09% HK0000069689
Haleon PLC	0.09% GB00BMX86B70
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.09% NZLGFD019C9
DNR Cash AU1	0.09%
ALS Limited	0.09% AU000000ALQ6
Qube Holdings Limited	0.09% AU000000QUB5
Capital One Financial Corp	0.09% US14040H1059
ALPHABET INC CLASS A	0.09% US02079K3059
UBS Group AG	0.09% CH0244767585
Union Pacific Corp	0.09% US9078181081
BHP Billiton ADR	0.09% US0886061086
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.09% NZFCGDG006C2
EQUIFAX INC	0.08% US2944291051
Intuitive Surgical	0.08% US46120E6023
Vector Limited	0.08% NZVCTE0001S7
288 Ranzau Road, Hope, Nelson	0.08%
RELX PLC	0.08% GB00B2B0DG97
Hoya Corp	0.08% JP3837800006
TESLA INC	0.08% US88160R1014
Gentrack Group Limited	0.08% NZGTKE0002S9
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.08% NZANBDT024C7
ANZ Bank Bond 5.22% 16/02/2028	0.08% NZANBDT025C4
Vertex Pharmaceuticals Inc	0.08% US92532F1003
HDFC Bank Ltd	0.08% US40415F1012
Airbnb Inc	0.08% US0090661010
TREASURY BOND (OTR)	0.08% US912810UK24
Lendlease Group	0.08% AU000000LLC3
Christchurch International Airport 5.18% 19/05/2028	0.08% NZCHCDT005C1
Trip Com Group Ltd	0.08% US89677Q1076
EQUINIX REIT INC REIT	0.07% US29444U7000
Channel Infrastructure NZ Limited	0.07% NZNZRE0001S9
Darling Group Holdings Limited	0.07%
EUR CASH	0.07%
Westpac Banking Corporation	0.07% AU000000WBC1
Skellerup Holdings Limited	0.07% NZSKXE0001S8
Industria de Diseno Textil S.A	0.07% ES0148396007
Cooper Cos Inc/The	0.07% US2166485019
FP Ignition Trust 2024 Class D Bond	0.07% NZFP11004R1
Chipotle Mexican Grill Inc	0.07% US1696561059
Danone SA	0.07% FR0000120644

TREASURY NOTE (OTR)	0.07% US91282CNC19
HTS-110 LP Convertible Note	0.07%
Universal Music	0.07% NL0015000IY2
IDEX Corporation	0.06% US45167R1041
FNMA 30YR	0.06%
Heartland Group Holdings Limited	0.06% NZHGHE0007S9
Block Inc	0.06% AU0000380420
SYNOPSIS INC	0.06% US8716071076
SYMRISE AG	0.06% DE000SYM9999
243 Old Coach Road, Mahana, Nelson	0.06%
SPDR MSCI Europe Energy UCITS ETF	0.06% IE00BKWQ0F09
ANZ Group Holdings Limited	0.06% AU000000ANZ3
Income Accrual - PLPP	0.06%
GNMA2 30YR 2021 PRODUCTION	0.06%
SIMON PROPERTY GROUP REIT INC REIT	0.06% US8288061091
71 Lansdowne Road, Appleby, Nelson	0.06%
DIGITAL REALTY TRUST REIT INC REIT	0.06% US2538681030
Vertiv Holdings Co-A	0.06% US92537N1081
FNMA 20YR UMBS	0.06%
REALTY INCOME REIT CORP REIT	0.06% US7561091049
HTS-110 Limited Partnership	0.06%
SPAIN (KINGDOM OF)	0.06% ES00000012J15
TREASURY NOTE (OTR)	0.05% US91282CNN73
TREASURY NOTE (2OLD)	0.05% US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.05%
TREASURY NOTE (OLD)	0.05% US91282CNG23
Newmont Corporation	0.05% AU0000297962
Sky City Entertainment Group Limited	0.05% NZSKCE0001S2
TREASURY BOND (OTR)	0.05% US912810UL07
Transurban Group	0.05% AU000000TCL6
Cleanaway Waste Management Limited	0.05% AU000000CWY3
FRANCE (REPUBLIC OF) RegS	0.05% FRO01400HI98
Investore Property Limited	0.05% NZIPLE0001S3
TREASURY NOTE (OTR)	0.05% US91282CNR87
Scales Corporation Limited	0.05% NZSCLE0002S8
SK HYNIX INC	0.05% KR7000660001
NZIB-X-Frame	0.05%
PUBLIC STORAGE REIT REIT	0.04% US74460D1090
FRANCE (REPUBLIC OF) RegS	0.04% FRO01400L834
KEYENCE CORP	0.04% JP3236200006
TREASURY NOTE (OLD)	0.04% US91282CNF40
FHLMC 30YR UMBS MIRROR	0.04%
BERKSHIRE HATHAWAY INC CLASS B	0.04% US0846707026
Chorus Limited 2.51% 2/12/2030	0.04% NZCNUDT005C1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04% GB00BL6C7720
XIAOMI CORP	0.04% KYG9830T1067
Vista Group International Limited	0.04% NZVGLE0003S1
Brambles Limited	0.04% AU000000BXB1
ELI LILLY	0.04% US5324571083
Tower Limited	0.04% NZTWRE0011S2
TREASURY NOTE (OTR)	0.04% US91282CNH06
148 Main Road, Hope, Nelson	0.04%
TREASURY NOTE	0.04% US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.04% FRO014003513
JAPAN (GOVERNMENT OF) 5YR #154	0.04% JP1051541NA0
Woolworths Limited	0.04% AU000000WOW2
TREASURY NOTE (OLD)	0.04% US91282CNX55
TREASURY NOTE (OTR)	0.04% US91282CPB18
JPY CASH	0.04%
TREASURY NOTE (OTR)	0.04% US91282CPA35
SPAIN (KINGDOM OF)	0.04% ES00000012I08
Fortescue Ltd	0.04% AU000000FMG4
Vulcan Steel	0.04% AU0000181984
TREASURY NOTE	0.04% US91282CJJ18

Coles Group Limited	0.04% AU0000030678
TREASURY BOND (OLD)	0.04% US912810UG12
FRANCE (REPUBLIC OF) RegS	0.04% FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.04% JP1103641MA8
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04% GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001102507
Tourism Holding Limited	0.03% NZHELE0001S9
TREASURY NOTE	0.03% US91282CFV81
JAPAN (GOVERNMENT OF) 10YR #348	0.03% JP1103481H98
UK CONV GILT RegS	0.03% GB00BM8Z2S21
TREASURY NOTE	0.03% US91282CKQ32
Iress Limited	0.03% AU000000IRE2
Air New Zealand Limited	0.03% NZAIRE0001S2
TREASURY NOTE	0.03% US91282CAV37
TREASURY NOTE	0.03% US91282CHC82
TREASURY NOTE	0.03% US91282CJZ59
2 Flemings Road, Seddon, Marlborough	0.03%
Oceania Healthcare Limited	0.03% NZOCAE0002S0
Serko Limited	0.03% NZSKOE0001S7
VENTAS REIT INC REIT	0.03% US92276F1003
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE0001102457
ITALY (REPUBLIC OF) RegS	0.03% IT0005548315
HON HAI PRECISION INDUSTRY LTD	0.03% TW0002317005
PDD HOLDINGS ADS INC	0.03% US7223041028
EXTRA SPACE STORAGE REIT INC REIT	0.03% US30225T1025
CHINA CONSTRUCTION BANK CORP H	0.03% CNE1000002H1
GNMA2 30YR 2018 PRODUCTION	0.03%
JAPAN (GOVERNMENT OF) 10YR #378	0.03% JP1103781R44
Turners Automotive Group Limited	0.03% NZVNLE0001S1
FHLB	0.03% US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.03%
TREASURY NOTE	0.03% US91282CHT18
IRON MOUNTAIN INC REIT	0.03% US46284V1017
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
Resmed Inc	0.03% AU000000RMD6
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE0001102416
NZX Limited	0.03% NZNZXE0001S7
TREASURY NOTE	0.03% US91282CCS89
AVALONBAY COMMUNITIES REIT INC REIT	0.03% US0534841012
NZIB-Allegro Energy Pty Limited	0.03%
Waimea-Annabrook 1 Vineyard	0.03%
TREASURY NOTE (2OLD)	0.03% US91282CNA52
ABBVIE INC	0.03% US00287Y1091
57 Appleby Highway, Hope, Nelson	0.03%
UK CONV GILT RegS	0.03% GB00BDRHNP05
PALANTIR TECHNOLOGIES INC CLASS A	0.03% US69608A1088
FRANCE (REPUBLIC OF) RegS	0.03% FR001400QMF9
EQUITY RESIDENTIAL REIT REIT	0.03% US29476L1070
Suncorp Group Limited	0.03% AU000000SUN6
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
JAPAN (GOVERNMENT OF) 10YR #351	0.03% JP1103511J74
Hallenstein Glasson Holdings Limited	0.03% NZHLGE0001S4
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE000BU22023
TREASURY NOTE	0.02% US91282CKV27

Santos Limited	0.02%	AU000000STO6
SPAIN (KINGDOM OF)	0.02%	ES0000012M85
JAPAN (GOVERNMENT OF) 10YR #354	0.02%	JP1103541K42
JAPAN (GOVERNMENT OF) 10YR #2	0.02%	JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.02%	JP1103571L10
Evolution Mining Limited	0.02%	AU000000EVN4
TREASURY NOTE	0.02%	US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.02%	JP1103721PA1
JAPAN (GOVERNMENT OF) 10YR #360	0.02%	JP1103601LA4
JAPAN (GOVERNMENT OF) 10YR #369	0.02%	JP1103691P11
ITALY (REPUBLIC OF) RegS	0.02%	IT0005633794
Origin Energy Limited	0.02%	AU000000ORG5
JAPAN (GOVERNMENT OF) 10YR #366	0.02%	JP1103661N43
GNMA2 30YR 2020 PRODUCTION	0.02%	
UK CONV GILT RegS	0.02%	GB00B00NY175
Computershare Limited	0.02%	AU000000CPU5
PROCTER & GAMBLE	0.02%	US7427181091
Insurance Australia Group Limited	0.02%	AU000000IAG3
MEDIATEK INC	0.02%	TW0002454006
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.02%	JP1201901QA8
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
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
MEITUAN	0.02%	KYG596691041
ITALY (REPUBLIC OF)	0.02%	IT0003535157
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
FUTURES USD MARGIN BALANCE	0.02%	
NETHERLANDS (KINGDOM OF)	0.02%	NL0012171458
JAPAN (GOVERNMENT OF) 10YR #356	0.02%	JP1103561KA2
VONOVIA	0.02%	DE000A1ML7J1
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
CHEVRON CORP	0.02%	US1667641005
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.02%	XS2436160183
TREASURY NOTE	0.02%	US91282CLG41
TREASURY BOND (2OLD)	0.02%	US912810UE63
TREASURY BOND	0.02%	US912810TX63
WiseTech Global Limited	0.02%	AU000000WTC3
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%	ES00000012N35
TREASURY NOTE	0.02%	US91282CHE49
TREASURY NOTE (OTR)	0.02%	US91282CNL18
CALIFORNIA (STATE OF)	0.02%	US13063DGC65
NETEASE INC	0.02%	KYG6427A1022
SPAIN (KINGDOM OF)	0.02%	ES00000012K53
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
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
COCA-COLA	0.02%	US1912161007
BYD LTD H	0.02%	CNE100000296
TREASURY NOTE	0.02%	US91282CDY49
Pro Medicus Limited	0.02%	AU000000PME8
GNMA2 30YR 2000 PRODUCTION	0.02%	
UK CONV GILT RegS	0.02%	GB00BJMHB534
DELTA ELECTRONICS INC	0.02%	TW0002308004
TREASURY NOTE	0.02%	US91282CKP58
NASPERS LIMITED LTD CLASS N	0.02%	ZAE000325783
Qantas Airways Limited	0.02%	AU000000QAN2
ITALY (REPUBLIC OF) RegS	0.02%	IT0005445306
NU HOLDINGS LTD CLASS A	0.02%	KYG6683N1034
FRANCE (REPUBLIC OF) RegS	0.02%	FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.02%	IT0005521981
TREASURY NOTE	0.02%	US912828X885
TREASURY NOTE	0.02%	US91282CDL28
INVITATION HOMES INC REIT	0.02%	US46187W1071
ITALY (REPUBLIC OF) RegS	0.02%	IT0005542797
TREASURY NOTE	0.02%	US91282CDW82
TREASURY NOTE	0.02%	US91282CLC37
Stockland	0.02%	AU000000SGP0
TREASURY NOTE	0.02%	US91282CEF41
UK CONV GILT RegS	0.02%	GB00B128DP45
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102499
UK CONV GILT RegS	0.02%	GB00BMF9LG83
ESSEX PROPERTY TRUST REIT INC REIT	0.02%	US2971781057
TREASURY BOND	0.02%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.02%	
WELLS FARGO	0.02%	US9497461015
CISCO SYSTEMS INC	0.02%	US17275R1023
TREASURY NOTE	0.02%	US91282CEN74
CANADA (GOVERNMENT OF)	0.02%	CA135087Q988
INTERNATIONAL BUSINESS MACHINES CO	0.02%	US4592001014
ADVANCED MICRO DEVICES INC	0.02%	US0079031078
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
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
TREASURY NOTE (OLD)	0.02%	US91282CMM00
SUN COMMUNITIES REIT INC REIT	0.02%	US8666741041
PING AN INSURANCE (GROUP) CO OF CH	0.02%	CNE1000003X6
TREASURY NOTE (2OLD)	0.02%	US91282CMY48

ITALY (REPUBLIC OF) RegS	0.02%	IT0005611055
INDUSTRIAL AND COMMERCIAL BANK OF	0.02%	CNE1000003G1
TREASURY NOTE (2OLD)	0.02%	US91282CMZ13
UNITED STATES TREASURY	0.02%	US912810TR95
HSBC HOLDINGS PLC	0.02%	GB0005405286
FHLMC MTN	0.02%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.02%	JP1103631M74
MID AMERICA APARTMENT COMMUNITIES REIT	0.02%	US59522J1034
TREASURY NOTE	0.02%	US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.02%	
Medibank Private Limited	0.02%	AU000000MPL3
TREASURY BOND	0.02%	US912810QD37
TREASURY BOND	0.02%	US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BUZ2007
SPAIN (KINGDOM OF)	0.02%	ES0000012G42
TREASURY NOTE	0.02%	US91282CGQ87
JPY/USD	0.02%	
TREASURY BOND	0.02%	US912810TN81
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013341682
KOREA (REPUBLIC OF)	0.02%	KR103502GF39
ROCHE HOLDING PAR AG	0.02%	CH0012032048
JAPAN (GOVERNMENT OF) 10YR #376	0.02%	JP1103761QA5
NETHERLANDS (KINGDOM OF)	0.02%	NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.02%	SE0020679074
NESTLE SA	0.02%	CH0038863350
CATERPILLAR INC	0.02%	US1491231015
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
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
TREASURY NOTE	0.02%	US91282CKX82
TREASURY NOTE	0.01%	US91282CKF76
TREASURY NOTE	0.01%	US91282CKR15
MCDONALDS CORP	0.01%	US5801351017
ITALY (REPUBLIC OF)	0.01%	IT0004286966
TREASURY NOTE	0.01%	US91282CJN20
TREASURY NOTE	0.01%	US91282CEE75
Napier Port Holdings Limited	0.01%	NZNPHE0005S2
TRIP.COM GROUP LTD	0.01%	KYG9066F1019
ITALY (REPUBLIC OF)	0.01%	IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.01%	JP1103751Q74
TREASURY NOTE	0.01%	US91282CBZ32
NOVARTIS AG	0.01%	CH0012005267
TREASURY BOND	0.01%	US912810SE91
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%	
TREASURY NOTE	0.01%	US91282CME83
ABBOTT LABORATORIES	0.01%	US0028241000
TREASURY NOTE	0.01%	US91282CBS98
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A1ZGE4
JAPAN (GOVERNMENT OF) 10YR #374	0.01%	JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BUZ2015
TREASURY NOTE	0.01%	US91282CKT70
TREASURY NOTE	0.01%	US91282CLN91
ASIAN DEVELOPMENT BANK	0.01%	XS2332979769
TREASURY BOND	0.01%	US912810TJ79
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.01%	JP1103671N74
TREASURY NOTE	0.01%	US91282CFM82
UK CONV GILT RegS	0.01%	GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.01%	EU000A3L4C16
TREASURY NOTE	0.01%	US91282CMV09
ITAU UNIBANCO HOLDING PREF SA	0.01%	BRITUBACNPR1
CPPIB CAPITAL INC RegS	0.01%	CA12593CBA86

TREASURY NOTE	0.01%	US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623A35601
TREASURY NOTE	0.01%	US91282CLY56
SHELL PLC	0.01%	GB00BP6MXD84
AT&T INC	0.01%	US00206R1023
ITALY (REPUBLIC OF) RegS	0.01%	IT0003256820
FRANCE (REPUBLIC OF)	0.01%	FR0000187635
VALE SA	0.01%	BRVALEACNORO
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%	
BANK OF CHINA LTD H	0.01%	CNE1000001Z5
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25026
GOLD FIELDS LTD	0.01%	ZAE000018123
TREASURY NOTE	0.01%	US91282CBP59
TREASURY NOTE	0.01%	US91282CKG59
JD.COM CLASS A INC	0.01%	KYG8208B1014
TREASURY NOTE	0.01%	US9128284N73
TREASURY NOTE	0.01%	US91282CHK09
ITALY (REPUBLIC OF) RegS	0.01%	IT0005544082
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01%	US0152711091
HEALTHPEAK PROPERTIES INC REIT	0.01%	US42250P1030
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCAR0
TREASURY NOTE	0.01%	US91282CAD39
SPAIN (KINGDOM OF)	0.01%	ES0000012G34
APA Group	0.01%	AU0000000APA1
TREASURY BOND	0.01%	US912810TD00
UK CONV GILT RegS	0.01%	GB00BPSNBB36
Australian Stock Exchange Limited	0.01%	AU0000000ASX7
POLAND (REPUBLIC OF)	0.01%	PL0000113783
TREASURY NOTE	0.01%	US91282CDQ15
TREASURY BOND	0.01%	US912810SZ21
TREASURY NOTE	0.01%	US91282CMU26
South32 Limited	0.01%	AU0000000S320
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013250560
SPAIN (KINGDOM OF)	0.01%	ES0000012K61
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01%	HK0823032773
TREASURY BOND	0.01%	US912810SX72
CITIGROUP INC	0.01%	US1729674242
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
ANGLOGOLD ASHANTI PLC	0.01%	GB00BRXH2664
TREASURY NOTE	0.01%	US91282CFC01
TREASURY NOTE	0.01%	US91282CKE02
TREASURY NOTE	0.01%	US91282CLM19
Technology One Limited	0.01%	AU0000000TNE8
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
WALT DISNEY	0.01%	US2546871060
TREASURY NOTE	0.01%	US9128284V99
FHLMC REFERENCE BOND	0.01%	US3134A3U467
MICRON TECHNOLOGY INC	0.01%	US5951121038
TREASURY NOTE	0.01%	US91282CEC10
TREASURY NOTE	0.01%	US91282CJK80
REGENCY CENTERS REIT CORP REIT	0.01%	US7588491032
QUALCOMM INC	0.01%	US7475251036
JAPAN (GOVERNMENT OF) 20YR #127	0.01%	JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.01%	JP1201171A43

AUSTRALIA (COMMONWEALTH OF)	0.01% AU3TB0000135
TREASURY BOND	0.01% US912810TG31
UDR REIT INC REIT	0.01% US9026531049
TREASURY NOTE	0.01% US91282CDP32
TREASURY NOTE	0.01% US91282CEW73
TREASURY BOND	0.01% US912810TA60
EUROPEAN UNION RegS	0.01% EU000A3LNF05
SERVICENOW INC	0.01% US81762P1021
NIEDERSACHSEN LAND OF	0.01% DE000A3828T8
BXP INC REIT	0.01% US1011211018
PEPSICO INC	0.01% US7134481081
BIF-Calocurb Limited	0.01%
UK CONV GILT RegS	0.01% GB00BPJJKP77
LAM RESEARCH CORP	0.01% US5128073062
VERIZON COMMUNICATIONS INC	0.01% US92343V1044
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
SAMSUNG ELECTRONICS NON VOTING PRE	0.01% KR7005931001
INTUIT INC	0.01% US4612021034
WI TREASURY BOND	0.01% US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%
Bluescope Steel Limited	0.01% AU000000BSL0
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
JAPAN (GOVERNMENT OF) 10YR #371	0.01% JP1103711P74
BAIDU CLASS A INC	0.01% KYG070341048
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
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
GPT Group	0.01% AU000000GPT8
GE VERNOVA INC	0.01% US36828A1016
FRANCE (REPUBLIC OF) RegS	0.01% FR0014009O62
TREASURY NOTE	0.01% US91282CDK45
SHOPIFY SUBORDINATE VOTING INC CLA	0.01% CA82509L1076
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01% XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAB4
TOYOTA MOTOR CORP	0.01% JP3633400001
FRANCE (REPUBLIC OF) RegS	0.01% FR001400BKZ3
FRANCE (REPUBLIC OF)	0.01% FR0013480613
FRANCE (REPUBLIC OF)	0.01% FR0013154044
Briscoe Group Limited	0.01% NZBGRE0001S4
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
BOOKING HOLDINGS INC	0.01% US09857L1089
ABU DHABI (EMIRATE OF) RegS	0.01% XS1696892295
EUROPEAN UNION MTN RegS	0.01% EU000A3LZOX9
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
ITALY (REPUBLIC OF) RegS	0.01% IT0005599904
TREASURY NOTE	0.01% US91282CFJ53
TREASURY NOTE	0.01% US91282CLK52
SPAIN (KINGDOM OF)	0.01% ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.01% XS2989446427
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01% XS2771661357
UK CONV GILT RegS	0.01% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.01% FR0010773192
JAPAN (GOVERNMENT OF) 5YR #167	0.01% JP1051671Q49
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
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
Sonic Healthcare Limited		0.01%	AU000000SHL7
TREASURY NOTE		0.01%	US91282CAH43
TREASURY BOND		0.01%	US912810TC27
TEXAS INSTRUMENT INC		0.01%	US8825081040
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
TREASURY BOND		0.01%	US912810TF57
TREASURY NOTE		0.01%	US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358		0.01%	JP1103581L42
TREASURY NOTE		0.01%	US91282CKA89
EUROPEAN UNION	RegS	0.01%	EU000A3K4D82
HOST HOTELS & RESORTS REIT INC REIT		0.01%	US44107P1049
BANCO SANTANDER SA		0.01%	ES0113900J37
FNMA		0.01%	US31359MGK36
MITSUBISHI UFJ FINANCIAL GROUP INC		0.01%	JP3902900004
AMERICAN EXPRESS		0.01%	US0258161092
TREASURY BOND		0.01%	US912810SY55
NETHERLANDS (KINGDOM OF)		0.01%	NL0015002F72
TREASURY NOTE		0.01%	US91282CGJ45
ELECTROLUX AB MTN	RegS	0.01%	XS2475919663
GNMA2 30YR 2024 PRODUCTION		0.01%	
TREASURY NOTE		0.01%	US9128286T26
TREASURY BOND		0.01%	US912810SC36
TREASURY BOND		0.01%	US912810UD80
APPLOVIN CORP CLASS A		0.01%	US03831W1080
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
BREMEN (STATE OF)	RegS	0.01%	DE000A30V4B8
PFIZER INC		0.01%	US7170811035
AUSTRIA (REPUBLIC OF)		0.01%	AT0000A3EPP2
TREASURY BOND		0.01%	US912810TS78
FRANCE (REPUBLIC OF)	RegS	0.01%	FR0013200813
TREASURY NOTE		0.01%	US91282CBJ99
FHLB		0.01%	US3133XFJ490
KUAISHOU TECHNOLOGY		0.01%	KYG532631028
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
PROGRESSIVE CORP		0.01%	US7433151039
ARISTA NETWORKS INC		0.01%	US0404132054
CITIBANK NA		0.01%	US17325FBG28
GERMANY (FEDERAL REPUBLIC OF)	RegS	0.01%	DE0001102432
KLA CORP		0.01%	US4824801009
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
AMGEN INC		0.01%	US0311621009
TREASURY BOND		0.01%	US912810TQ13
TREASURY BOND		0.01%	US912810TZ12
Mirvac Group		0.01%	AU000000MGR9
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
SONY GROUP CORP	0.01% JP3435000009
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721AE96
AMPHENOL CORP CLASS A	0.01% US0320951017
TREASURY NOTE	0.01% US912828U246
SWISS PRIME SITE AG	0.01% CH0008038389
BIF-Biolumic Ltd Preference Shares B-1	0.01%
TREASURY NOTE	0.01% US91282CLJ89
ALLIANZ	0.01% DE0008404005
NEXTERA ENERGY INC	0.01% US65339F1012
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z031
TREASURY NOTE	0.01% US912828ZE35
TJX INC	0.01% US8725401090
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
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
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
INTEL CORPORATION CORP	0.01% US4581401001
TREASURY BOND	0.01% US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135432
MORGAN STANLEY BANK NA	0.01% US61690U8A11
CPPIB CAPITAL INC 144A	0.01% US22411VBC19
TREASURY BOND	0.01% US912810SA79
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
KB FINANCIAL GROUP INC	0.01% KR7105560007
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135069
ITALY (REPUBLIC OF)	0.01% IT0005273013
TREASURY NOTE	0.01% US91282CEM91
UBS GROUP AG RegS	0.01% CH1145096165
FHLB	0.01% US3130AFFX04
TREASURY NOTE	0.01% US912828ZV59
TREASURY NOTE	0.01% US91282CKU44
NZIB-Liquium Limited Preference Shares	0.01%
GILEAD SCIENCES INC	0.01% US3755581036
KFW	0.01% US500769KG83
TREASURY NOTE	0.01% US912828V988

FNMA	0.01%	US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAS44
SIEMENS FINANCIERING SMAATSCHAP IJ 144A	0.01%	US82620KAU79
GRUPO MEXICO B	0.01%	MXP370841019
JAPAN (GOVERNMENT OF) 5YR #162	0.01%	JP1051621PA5
TREASURY NOTE	0.01%	US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.01%	XS2065939469
BOSTON SCIENTIFIC CORP	0.01%	US1011371077
Resimac Versailles Trust 2022-1 Tranche A	0.01%	NZRVGA1035R9
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAW99
NATIONAL RURAL UTILITIES COOPERATIVE	0.01%	US637432NZ43
CAPITALAND INTEGRATED COMMERCIAL TRUST	0.01%	SG1M51904654
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135481
ACCENTURE PLC CLASS A	0.01%	IE00B4BNMY34
TREASURY NOTE	0.01%	US912828YQ73
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01%	US76169C1009
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%	
CANADA (GOVERNMENT OF)	0.01%	CA135087S216
NZIB-Wellumio Limited	0.01%	
S&P GLOBAL INC	0.01%	US78409V1044
KFW MTN RegS	0.01%	DE000A383B10
QUANTA COMPUTER INC	0.01%	TW0002382009
COCA-COLA HBC FINANCE BV MTN RegS	0.01%	XS2757515882
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01%	XS2595650222
KUNTARAHOITUS OYJ RegS	0.01%	XS2577104321
EXPORT DEVELOPMENT CANADA RegS	0.01%	XS2577382059
HUNGARY (GOVERNMENT) RegS	0.01%	XS2574267261
KFW MTN RegS	0.01%	DE000A30VUK5
ABB LTD	0.01%	CH0012221716
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01%	FR001400F5U5
KFW MTN RegS	0.01%	DE000A382400
TREASURY BOND	0.01%	US912810SP49
CAD/USD	0.01%	
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 LLC 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%	ES0000012O59
TREASURY BOND	0.01%	US912810QY73
BIF – BioOra Limited Ordinary Shares	0.01%	
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 FACILITY MTN RegS	0.01%	EU000A2SCAS8
GBP CASH	0.01%	
NATIONAL BANK OF KUWAIT	0.01%	KW0EQ0100010
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.01%	IT0005408098
KFW MTN RegS	0.01%	DE000A352ED1

BANK CENTRAL ASIA	0.01% ID1000109507
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.01% FR0014010I59
GPO FINANCE BANORTE	0.01% MXP370711014
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A4ECKZ8
CUBESMART REIT REIT	0.01% US2296631094
FNMA	0.01% US31359MFP32
FNMA	0.01% US31359MEB54
ZIJIN MINING GROUP LTD H	0.01% CNE100000502
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
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99B9
TREASURY BOND	0.01% US912810ST60
ANALOG DEVICES INC	0.01% US0326541051
KFW MTN	0.01% DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.01% XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.01% DK0009924532
KLEPIERRE REIT SA REIT	0.01% FR0000121964
TREASURY NOTE	0.01% US91282CJA09
TREASURY NOTE	0.01% US912810SJ88
FRANCE (REPUBLIC OF)	0.01% FR0013257524
TORONTO DOMINION	0.01% CA8911605092
FHLMC	0.01% US3134A4KX12
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
CAD CASH	0.01%
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
EMAAR PROPERTIES	0.01% AEE000301011
PALO ALTO NETWORKS INC	0.01% US6974351057
ITALY (REPUBLIC OF) RegS	0.01% IT0005595803
KFW MTN RegS	0.01% DE000A289F29
FINLAND (REPUBLIC OF)	0.01% FI4000523238
BNG BANK NV MTN 144A	0.01% US05591F2X77
FNMA	0.01% US31398AFD90
AUTOMATIC DATA PROCESSING INC	0.01% US0530151036
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR00140002P5
PETROLEO BRASILEIRO SA	0.01% BRPETRACNOR9
NETHERLANDS (KINGDOM OF)	0.01% NL00150012X2
CTBC FINANCIAL HOLDING LTD	0.01% TW0002891009
CHINA MERCHANTS BANK LTD H	0.01% CNE1000002M1
CROWDSTRIKE HOLDINGS INC CLASS A	0.01% US22788C1053
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
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015

EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99N4
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
TREASURY BOND	0.01% US912810RH32
KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
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
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
DEERE	0.01% US2441991054
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
STADSHYPOTEK AB RegS	0.01% SE0013884962
TREASURY NOTE	0.01% US9128283F58
ITALY (REPUBLIC OF)	0.01% IT0004532559
NAVER CORP	0.01% KR7035420009
PHILIPPINES (REPUBLIC OF)	0.01% US718286DH75
SPAIN (KINGDOM OF)	0.01% ES0000012F76
LOWES COMPANIES INC	0.01% US5486611073
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NT82
BEIGENE AG	0.01% CH1391448177
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LUMF5
Sigma Healthcare Ltd	0.01% AU000000SIG5
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397C924
PHILIPPINES (REPUBLIC OF)	0.01% US718286DA23
KFW	0.01% US500769KB96
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% US86562MDS61
SHINHAN FINANCIAL GROUP LTD	0.01% KR7055550008
KFW MTN RegS	0.01% DE000A2GSE59
BLACKSTONE INC	0.01% US09260D1072
CHUBB LTD	0.01% CH0044328745
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 CORP MTN RegS	0.01% AU3SG0001829
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
PETROLEO BRASILEIRO PREF SA	0.01% BRPETRACNPR6
NETHERLANDS (KINGDOM OF)	0.01% NL0000102234
NORDEA HYPOTEK AB MTN RegS	0.01% SE0013358447
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.01% US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.01% FR001400X0A6
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.01% US47109LAH78
SK HYNIX INC RegS	0.01% USY8085FBU31
Amcor plc	0.01% AU000000AMC4
ONTARIO (PROVINCE OF)	0.01% US683234ET12
FIRSTRAND LTD	0.01% ZAE000066304
TAKEDA PHARMACEUTICAL CO LTD	0.01% US874060BK18
ENBRIDGE INC	0.01% CA29250N1050
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
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397E748

BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.01% BE6362169367
ITALY (REPUBLIC OF) RegS	0.01% IT0005466013
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
MEDTRONIC PLC	0.01% IE00BTN1Y115
KFW MTN RegS	0.01% DE000A3H2ZF6
TREASURY BOND	0.01% US912810RB61
NATWEST MARKETS PLC MTN 144A	0.01% US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.01% US47109LAJ35
FUBON FINANCIAL HOLDING LTD	0.01% TW0002881000
KFW	0.01% US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAF76
TREASURY NOTE	0.01% US91282CHF14
SPAIN (KINGDOM OF)	0.01% ES0000012O75
NNN REIT INC REIT	0.01% US6374171063
NETHERLANDS (KINGDOM OF)	0.01% NL00150006U0
DANSKE BANK A/S MTN 144A	0.01% US23636ABK60
PARKER-HANNIFIN CORP	0.01% US7010941042
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% USD4S46MLM53
CHINA LIFE INSURANCE LTD H	0.01% CNE1000002L3
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721BB49
NZIB-Liquium Limited	0.01%
ING GROEP NV	0.01% US456837BQ51
CRH AMERICA FINANCE INC 144A	0.01% US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.01% JP1024741R74
AFRICAN DEVELOPMENT BANK	0.01% US008281BF39
KFW	0.01% US500769JY19
KFW	0.01% US500769KE36
TREASURY NOTE	0.01% US91282CJM47
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.01% US86563VBX64
TREASURY NOTE	0.01% US91282CGZ86
DEUTSCHE TELEKOM N AG	0.01% DE0005557508
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAX7
SOFTBANK GROUP CORP	0.01% JP3436100006
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000101792
BIF-Hot Lime Labs Limited Preference Shares	0.01%
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
T MOBILE US INC	0.01% US8725901040
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
ROBINHOOD MARKETS INC CLASS A	0.01% US7707001027
DOOSAN ENERBILITY LTD	0.01% KR7034020008
NZIB - Advemto Limited	0.01%
ICBCIL FINANCE CO LTD MTN RegS	0.01% XS2393958488
CHILE (REPUBLIC OF)	0.01% US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.01% XS2535352962
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BQC82C90
SPAIN (KINGDOM OF)	0.01% ES0000012M93
PSP SWISS PROPERTY AG N	0.01% CH0018294154
AGREE REALTY REIT CORP REIT	0.01% US0084921008
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
STRYKER CORP	0.01% US8636671013
TREASURY NOTE	0.01% US91282CHQ78
SPOTIFY TECHNOLOGY SA	0.01% LU1778762911
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
MARSH & MCLENNAN INC	0.01% US5717481023
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
FNMA 20YR UMBS SUPER	0.01%
ITALY (REPUBLIC OF)	0.01% IT0004923998
MORGAN STANLEY	0.01% XS2548080832
HITACHI LTD	0.01% JP3788600009
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAH33
KOREA TREASURY BOND	0.01% KR103502GE30
CANADA (GOVERNMENT OF)	0.01% CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000047003
KOREA (REPUBLIC OF)	0.01% KR103502GD31
SOUTHERN	0.01% US8425871071
CANADA (GOVERNMENT OF)	0.01% CA135087R481
CARETRUST REIT INC REIT	0.01% US14174T1079
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
KMD Brands Limited	0.01% NZKMD0001S3
WASTE MANAGEMENT INC	0.01% US94106L1098
ABU DHABI (EMIRATE OF) MTN RegS	0.01% XS2057865979
UNICREDIT SPA MTN RegS	0.01% IT0005580656
TREASURY NOTE	0.01% US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.01% JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.01% US654579AG64
TREASURY BOND (2OLD)	0.01% US912810UF39
TREASURY NOTE	0.01% US91282CET45
CANADA (GOVERNMENT OF)	0.01% CA135087L443
ROCHE HOLDINGS INC 144A	0.01% US771196BW19
EUROPEAN UNION RegS	0.01% EU000A3L1DJ0
ZURICH INSURANCE GROUP AG	0.01% CH0011075394
UNICREDIT	0.01% IT0005239360
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
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
TREASURY BOND	0.01% US912810RG58

JAPAN (GOVERNMENT OF) 20YR #146	0.01% JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.01% JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.01% JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.01% JP1201601H38
TREASURY BOND	0.01% US912810SN90
AMERICAN WATER CAPITAL CORP	0.01% US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.01% JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.01%
GNMA 30YR 2012 PRODUCTION	0.01%
INDONESIA (REPUBLIC OF)	0.01% IDG000018607
TREASURY NOTE	0.01% US91282CJT99
MERCADOLIBRE INC	0.01% US58733R1023
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
AUSTRIA (REPUBLIC OF)	0.01% AT0000A32458
JAPAN (GOVERNMENT OF) 30YR #11	0.01% JP1300111372
HSBC HOLDINGS PLC	0.01% US404280CT42
Equity Accrual - Canterbury Grasslands Limited	0.01%
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
PETROCHINA LTD H	0.01% CNE1000003W8
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
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
KOREA TREASURY BOND	0.01% KR103501GD32
AMERICAN HEALTHCARE REIT INC REIT	0.01% US3981823038
IBERDROLA SA	0.01% ES0144580Y14
3M	0.01% US88579Y1010
KOREA (REPUBLIC OF)	0.01% KR103501GEC6
DOORDASH INC CLASS A	0.01% US25809K1051
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
KOREA TREASURY BOND	0.01% KR103501GC90
BANK OF NOVA SCOTIA RegS	0.01% XS2386592138
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
EUROPEAN INVESTMENT BANK	0.01% US298785JN70
TREASURY NOTE	0.01% US91282CGT27
OTP BANK	0.01% HU0000061726
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% US91282CCL36
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000320292
KOREA (REPUBLIC OF)	0.01% KR103502GA67
KOREA TREASURY BOND	0.01% KR103501GC33
TREASURY NOTE	0.01% US91282CHR51
PROSUS NV CLASS N	0.01% NL0013654783
TREASURY BOND	0.01% US912810RJ97
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002314
JAPAN (GOVERNMENT OF) 20YR #154	0.01% JP1201541F90

MCKESSON CORP	0.01% US58155Q1031
ROCHE HOLDINGS INC 144A	0.01% US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2613821300
TREASURY NOTE	0.01% US91282CHW47
HANA FINANCIAL GROUP INC	0.01% KR7086790003
HESSE (STATE OF) RegS	0.01% DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.01% US298785JU14
POP MART INTERNATIONAL GROUP LTD	0.01% KYG7170M1033
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% CA13509PJ800
JAPAN (GOVERNMENT OF) 20YR #183	0.01% JP1201831P14
TREASURY NOTE	0.01% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.01% NL0015000B11
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
SANOFI SA	0.01% FR0000120578
EUROPEAN UNION RegS	0.01% EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048CL00
DUKE ENERGY CORP	0.01% US26441C2044
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
CONSTELLATION ENERGY CORP	0.01% US21037T1097
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
HOWMET AEROSPACE INC	0.01% US4432011082
AIR PRODUCTS AND CHEMICALS INC	0.01% XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.01% JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000362716
AMERICA MOVIL B	0.01% MX01AM050019
IRELAND (REPUBLIC OF) RegS	0.01% IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.01% IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.01% JP1201411CC4
EUROPEAN INVESTMENT BANK	0.01% US298785JH03
BERLIN (STATE OF) RegS	0.01% DE000A289LD0
KFW MTN	0.01% US500769JG03
NEWMONT	0.01% US6516391066
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.01%
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
ARTHUR J GALLAGHER	0.01% US3635761097
BP PLC	0.01% GB0007980591
BANCO BRADESCO PREF SA	0.01% BRBBDACACNPR8
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002104576
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.01% ES0113211835
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
TREASURY BOND	0.01% US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.01%
JAPAN (GOVERNMENT OF) 30YR #34	0.01% JP1300341B39
ILLINOIS TOOL INC	0.01% US4523081093
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
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 – Marama Labs Limited (Ireland)	0.01%
JAPAN (GOVERNMENT OF) 20YR #158	0.01% JP1201581G90
EUROPEAN UNION MTN RegS	0.01% EU000A3K4DS6

CVS HEALTH CORP	0.01% US1266501006
JAPAN (GOVERNMENT OF) 5YR #173	0.01% JP1051731QA0
STANDARD BANK GROUP LTD	0.01% ZAE000109815
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.01% XS2404642923
EMIRATES TELECOM	0.01% AEE000401019
TREASURY NOTE	0.01% US912828YS30
TRANE TECHNOLOGIES PLC	0.01% IE00BK9ZQ967
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.01% AU3SG0001720
DBS GROUP HOLDINGS LTD	0.01% SG1L01001701
JAPAN (GOVERNMENT OF) 20YR #188	0.01% JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.01% JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU3TB0000150
CAPITEC LTD	0.01% ZAE000035861
ITALY (REPUBLIC OF)	0.01% IT0005425233
STARBUCKS CORP	0.01% US8552441094
AMERICAN TOWER REIT CORP	0.01% US03027X1000
FINLAND (REPUBLIC OF)	0.01% FI4000566294
TREASURY BOND	0.01% US912810TW80
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
CAIXABANK SA MTN 144A	0.01% US12803RAH75
CANADA (GOVERNMENT OF)	0.01% CA135087P998
NINTENDO LTD	0.01% JP3756600007
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623X3BC03
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
MUENCHENER RUECKVERSICHERUNGS-GESE	0.01% DE0008430026
PORTUGAL (REPUBLIC OF)	0.01% PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.01% GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.01% JP1201801N46
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
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
CONOCOPHILLIPS	0.01% US20825C1045
EMERSON ELECTRIC	0.01% US2910111044
BNG BANK NV MTN RegS	0.01% XS2613259774
BRISTOL MYERS SQUIBB	0.01% US1101221083
MORGAN STANLEY	0.01% XS2292263121
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
JAPAN (GOVERNMENT OF) 10YR #365	0.01% JP1103651N11
ROYAL CARIBBEAN GROUP LTD	0.01% LR0008862868
TREASURY NOTE	0.01% US912828YX25
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% JP3890350006
NZIB-Ferronova Pty Ltd	0.01%
JAPAN (GOVERNMENT OF) 20YR #181	0.01% JP1201811N77
NIKE INC CLASS B	0.01% US6541061031
SYNOPSIS INC	0.01% US871607AD97
STEEL DYNAMICS INC	0.01% US858119BT62
CME GROUP INC CLASS A	0.01% US12572Q1058
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAM1
ESSILORLUXOTTICA SA	0.01% FR0000121667
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0485252800
YUM CHINA HOLDINGS INC	0.01% US98850P1093
UK CONV GILT RegS	0.01% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAG59
VINCI SA	0.01% FR0000125486
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
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
FIRST ABU DHABI BANK	0.01% AEN000101016

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
TRAVELERS COMPANIES INC	0.01% US89417E1091
JAPAN (GOVERNMENT OF) 30YR #46	0.01% JP1300461F39
CRH PUBLIC LIMITED PLC	0.01% IE0001827041
CHUNGHWA TELECOM LTD	0.01% TW0002412004
BANK OF MONTREAL	0.01% CA0636711016
TREASURY BOND	0.01% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000022539
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
BIMBO BAKERIES USA INC RegS	0.01% USU0901RAE72
LI AUTO CLASS A INC	0.01% KYG5479M1050
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
GLAXOSMITHKLINE	0.01% GB00BN7SWP63
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004
JAPAN (GOVERNMENT OF) 10YR #362	0.01% JP1103621M43
MONDELEZ INTERNATIONAL INC CLASS A	0.01% US6092071058
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
AXA SA	0.01% FR0000120628
FRANCE (REPUBLIC OF)	0.01% FR0013404969
CANADA (GOVERNMENT OF)	0.01% CA135087P576
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002103966
POLAND (REPUBLIC OF)	0.01% PL0000117370
CHF CASH	0.01%
LAIR LIQUIDE SOCIETE ANONYME POUR	0.01% FR0000120073
NRW BANK MTN RegS	0.01% DE000NWB0AV0
CVS HEALTH CORP	0.01% US126650CX62
WILLIAMS INC	0.01% US9694571004
IRELAND (REPUBLIC OF) RegS	0.01% IE00BDHDPR44
ORACLE CORPORATION	0.01% US68389XCS27
JAPAN (GOVERNMENT OF) 10YR #353	0.01% JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.01% JP1300841QA6
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
INTERCONTINENTAL EXCHANGE INC	0.01% US45866F1049
TREASURY BOND	0.01% US912810SK51
KOMMUNEKREDIT MTN RegS	0.01% XS2529234200
NZIB MATU - Alimetry Ltd	0.01%
NESTLE HOLDINGS INC. 144A	0.01% US641062AF17
ROBLOX CORP CLASS A	0.01% US7710491033
CINTAS CORP	0.01% US1729081059
JAPAN (GOVERNMENT OF) 20YR #184	0.01% JP1201841P46
HYUNDAI MOTOR	0.01% KR7005380001
JAPAN (GOVERNMENT OF) 30YR #81	0.01% JP1300811Q17
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2446841657
BERLIN (STATE OF) RegS	0.01% DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.01% XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.01% IT0005274805

SIEMENS ENERGY N AG	0.01% DE000ENER6Y0
SWEDBANK AB MTN RegS	0.01% XS2997537357
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
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
O REILLY AUTOMOTIVE INC	0.01% US67103H1077
CELLTRION INC	0.01% KR7068270008
KKR AND CO INC	0.01% US48251W1045
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
BAA FUNDING LTD MTN RegS	0.01% XS0383001053
LEG IMMOBILIEN N	0.01% DE000LEG1110
SPAIN (KINGDOM OF)	0.01% ES00000124H4
UK CONV GILT RegS	0.01% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.01% JP1201201A88
AGNICO EAGLE MINES LTD	0.01% CA0084741085
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
ITALY (REPUBLIC OF)	0.01% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.01% JP1103701P43
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
JAPAN (GOVERNMENT OF) 20YR #168	0.01% JP1201681K44
VALTERRA PLATINUM LTD	0.01% ZAE000013181
EUROPEAN UNION RegS	0.01% EU000A283867
UK CONV GILT RegS	0.01% GB00B6RNH572
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
JAPAN (GOVERNMENT OF) 20YR #175	0.01% JP1201751M13
UK CONV GILT RegS	0.01% GB00BSQNR93
CIGNA	0.01% US1255231003
JOHNSON CONTROLS INTERNATIONAL PLC	0.01% IE00BY7QL619
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2574220971
KWEICHOW MOUTAI LTD A	0.01% CNE0000018R8
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.01% JP1300781P48
TOKYO ELECTRON LTD	0.01% JP3571400005
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.01% XS2747270556
SHERWIN WILLIAMS	0.01% US8243481061
AMERICA MOVIL SAB DE CV	0.01% XS0699618350
BANK OF QUEENSLAND LTD RegS	0.01% XS2828820352
MICROSTRATEGY INC CLASS A	0.01% US5949724083
XPENG CLASS A INC	0.01% KYG982AW1003
RIO TINTO PLC	0.01% GB0007188757
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
MITSUBISHI CORP	0.01% JP3898400001
SCHRODERS PLC RegS	0.01% XS2795388383
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
CANADA (GOVERNMENT OF)	0.01% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU0000XVGH14
RECRUIT HOLDINGS LTD	0.01% JP3970300004
MEXICO (UNITED MEXICAN STATES)	0.01% MX0MGO0000D8
INNOVENT BIOLOGICS INC	0.01% KYG4818G1010
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
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001I5

ATHENE GLOBAL FUNDING MTN RegS	0.01% XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102515
FRANCE (REPUBLIC OF)	0.01% FR0014000HF4
PUBLIC BANK	0.01% MYL129500004
JAPAN (GOVERNMENT OF) 30YR #32	0.01% JP1300321A34
SK SQUARE LTD	0.01% KR7402340004
ROMANIA (REPUBLIC OF)	0.01% ROTM7EDD92S2
SPRINT CAPITAL CORPORATION	0.01% US852060AD48
EUROPEAN UNION RegS	0.01% EU000A3K4D09
POSCO HOLDINGS INC	0.01% KR7005490008
JAPAN (GOVERNMENT OF) 30YR #68	0.01% JP1300681LA7
ASUSTEK COMPUTER INC	0.01% TW0002357001
GECINA SA REIT	0.01% FR0010040865
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%
AON PLC CLASS A	0.01% IE00BLP1HW54
NESTLE HOLDINGS INC. 144A	0.01% US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH1239464725
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
HSBC HOLDINGS PLC MTN RegS	0.01% XS2898731471
TOKIO MARINE HOLDINGS INC	0.01% JP3910660004
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
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
MTN GROUP LTD	0.01% ZAE000042164
JAPAN (GOVERNMENT OF) 20YR #149	0.01% JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.01% FR001400WYL0
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.01% US233851ED24
ENEL	0.01% IT0003128367
KFW MTN RegS	0.01% XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.01% XS2992041462
NRW BANK MTN RegS	0.01% DE000NWB9114
ITOCHU CORP	0.01% JP3143600009
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
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
NATWEST GROUP PLC MTN RegS	0.01% XS2449910921
NONGFU SPRING LTD H	0.01% CNE100004272
FRANCE (REPUBLIC OF) RegS	0.01% FR0011883966
KOREA TREASURY BOND	0.01% KR103502GC32
KE HOLDINGS INC	0.01% KYG5223Y1089
JAPAN (GOVERNMENT OF) 5YR #161	0.01% JP1051611P92
NETHERLANDS (KINGDOM OF)	0.01% NL0014555419
CEMEX CPO	0.01% MXP225611567
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LSRN2
NZIB-Chitogel Limited	0.01%
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
NATIONAL GRID PLC	0.01% GB00BDR05C01
WALMART DE MEXICO V	0.01% MX01WA000038
JAPAN (GOVERNMENT OF) 5YR #164	0.01% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS1508585772

CANADA (GOVERNMENT OF)	0.00% CA135087K379
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000274706
H&M FINANCE BV MTN RegS	0.00% XS2704918478
HCA HEALTHCARE INC	0.00% US40412C1018
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.00% XS2561182622
CAIXABANK SA MTN RegS	0.00% XS2726256113
CREDICORP LTD	0.00% BMG2519Y1084
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00% JP3027680002
ANHEUSER-BUSCH INBEV SA	0.00% BE0974293251
BANK OF NOVA SCOTIA	0.00% CA0641491075
BIF – Tectonus Limited Preference Shares	0.00%
INDONESIA (REPUBLIC OF)	0.00% IDG000023904
TREASURY CORP OF VICTORIA MTN	0.00% AU3SG0001175
ROMANIA (REPUBLIC OF)	0.00% ROZBOC49U096
BIF – Avasa Limited Preference Shares	0.00%
LEGAL & GENERAL GROUP PLC RegS	0.00% XS2083961370
DNB BANK ASA MTN RegS	0.00% XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.00% JP1103611M11
HYUNDAI MOBIS LTD	0.00% KR7012330007
EASTERN POWER NETWORKS PLC MTN RegS	0.00% XS2741421973
MOTOROLA SOLUTIONS INC	0.00% US6200763075
VERIZON COMMUNICATIONS INC	0.00% US92343VGH15
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00% JP3039710003
NORDIC INVESTMENT BANK MTN RegS	0.00% XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000217101
ING GROEP NV	0.00% NL0011821202
PANAMA REPUBLIC OF (GOVERNMENT)	0.00% US698299BM53
SNOWFLAKE INC CLASS A	0.00% US8334451098
MARATHON PETROLEUM CORP	0.00% US56585A1025
BANCO DE SABADELL SA MTN RegS	0.00% XS2583203950
TELENOR ASA MTN RegS	0.00% XS2696803696
KAKAO CORP	0.00% KR7035720002
SPAIN (KINGDOM OF)	0.00% ES0000012I24
ABN AMRO BANK NV MTN RegS	0.00% XS2613658710
AT&T INC	0.00% XS2590758822
MARRIOTT INTERNATIONAL INC CLASS A	0.00% US5719032022
UNITED MICRO ELECTRONICS CORP	0.00% TW0002303005
INDONESIA (REPUBLIC OF)	0.00% IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%
JAPAN (GOVERNMENT OF) 30YR #77	0.00% JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.00% XS2636439684
KILROY REALTY REIT CORP REIT	0.00% US49427F1084
SOCIETE GENERALE SA MTN RegS	0.00% FR001400M6G3
B3 BRASIL BOLSA BALCAO SA	0.00% BRB3SAACNOR6
INDONESIA (REPUBLIC OF)	0.00% IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000024865
AXON ENTERPRISE INC	0.00% US05464C1018
TREASURY BOND	0.00% US912810RN00
ROCHE KAPITALMARKT AG RegS	0.00% CH1166151899
DE VOLKSBANK NV MTN RegS	0.00% XS2626691906
MARVELL TECHNOLOGY INC	0.00% US5738741041
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.00% JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.00% FR001400RCO0
JDE PEETS NV RegS	0.00% XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.00% JP1300751N79
HILTON WORLDWIDE HOLDINGS INC	0.00% US43300A2033
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.00% JP1103731Q12
BNI FINANCE BV RegS	0.00% XS2726461986
AERCAP IRELAND CAPITAL DAC	0.00% US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.00% XS2723549361
BANK OF AMERICA CORP MTN RegS	0.00% XS2348234936

TELEFONICA EMISIONES SAU RegS	0.00% XS2722162315
INDONESIA (REPUBLIC OF)	0.00% IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.00% XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.00% US44891ACH86
ALTEOGEN INC	0.00% KR7196170005
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2178857954
ASE TECHNOLOGY HOLDING LTD	0.00% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.00% KR7009540006
HEATHROW FUNDING LTD MTN RegS	0.00% XS2648080229
JDE PEETS NV RegS	0.00% XS2728561098
MITSUI LTD	0.00% JP3893600001
ECOLAB INC	0.00% US2788651006
BOOKING HOLDINGS INC	0.00% XS2621007660
BNP PARIBAS SA MTN RegS	0.00% FR001400N4G7
ELITE MATERIAL LTD	0.00% TW0002383007
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
BANK OF NEW YORK MELLON CORP	0.00% US0640581007
SWISS LIFE FINANCE I LTD RegS	0.00% CH1428867043
TAISHIN FINANCIAL HOLDING LTD	0.00% TW0002887007
FINLAND (REPUBLIC OF)	0.00% FI4000369467
ING GROEP NV RegS	0.00% XS2624976077
TREASURY BOND	0.00% US912810RK60
ADVANTEST CORP	0.00% JP3122400009
COOPERATIEVE RABOBANK UA MTN RegS	0.00% XS2550081454
BANCO SANTANDER SA MTN RegS	0.00% XS2575952697
TENCENT MUSIC ENTERTAINMENT GROUP	0.00% US88034P1093
QUANTA SERVICES INC	0.00% US74762E1029
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00% XS2627121259
MITSUBISHI ELECTRIC CORP	0.00% JP3902400005
CREDIT AGRICOLE ITALIA SPA RegS	0.00% IT0005549396
FASTIGHETS BALDER CLASS B B	0.00% SE0017832488
CANADA (GOVERNMENT OF)	0.00% CA135087M680
EPR PROPERTIES REIT REIT	0.00% US26884U1097
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2T198
KIA CORPORATION CORP	0.00% KR7000270009
KFW MTN RegS	0.00% DE000A351MT2
TELEPERFORMANCE MTN RegS	0.00% FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00% FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.00% XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.00% XS2892988192
ALLIANZ FINANCE II BV RegS	0.00% DE000A3LZUB2
TREASURY BOND	0.00% US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.00% JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.00% XS2801963716
KFW MTN RegS	0.00% XS2698047771
AXA SA MTN RegS	0.00% XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00% FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.00% XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00% XS2583600791
LATVIA (REPUBLIC OF) MTN RegS	0.00% XS2576364371
ITALY (REPUBLIC OF)	0.00% IT0005582421
COUSINS PROPERTIES REIT INC REIT	0.00% US2227955026
EUROPEAN UNION MTN RegS	0.00% EU000A1G1Q17
ALLSTATE CORP	0.00% US0200021014
JAPAN (GOVERNMENT OF) 20YR #173	0.00% JP1201731L76
ABN AMRO BANK NV MTN RegS	0.00% XS2637963146
INDONESIA TREASURY BOND	0.00% IDG000023607
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00% FR001400EAY1

SIKA CAPITAL BV RegS	0.00%	XS2616008541
BARCLAYS PLC RegS	0.00%	XS2931242569
DZ HYP AG RegS	0.00%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.00%	XS2931248848
FASTENAL	0.00%	US3119001044
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
MANULIFE FINANCIAL CORP	0.00%	CA56501R1064
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
US BANCORP	0.00%	US9029733048
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJE49
ING DIBA AG RegS	0.00%	DE000A2YNWC7
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
ALLIANZ SE RegS	0.00%	DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.00%	DE000CZ45YV9
TREASURY NOTE	0.00%	US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.00%	XS3087807916
VGP NV RegS	0.00%	BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.00%	FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.00%	XS3036647777
BPER BANCA SPA RegS	0.00%	IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2772266693
SUZANO AUSTRIA GMBH	0.00%	US86964WAH51
SWEDBANK AB MTN RegS	0.00%	XS2831017467
UNI-PRESIDENT ENTERPRISES CORP	0.00%	TW0001216000
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
EMIRATES NBD	0.00%	AEE000801010
ITALY (REPUBLIC OF)	0.00%	IT0005433195
VISTRA CORP	0.00%	US92840M1027
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.00%	XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00%	DE000A3824G4
COMPASS GROUP PLC	0.00%	GB00BD6K4575
NETFLIX INC MTN	0.00%	XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.00%	FR001400WR49
TREASURY NOTE	0.00%	US9128282R06
JYSKE BANK A/S MTN RegS	0.00%	XS2986724644
LINDE PLC RegS	0.00%	XS2765559443
CARMILA SA MTN RegS	0.00%	FR001400STL8
BERLIN HYP AG RegS	0.00%	DE000BHYOSC8
EIKA BOLIGKREDIT AS MTN RegS	0.00%	XS3028070350
KOREA (REPUBLIC OF)	0.00%	KR103504GD96
SINGAPORE (REPUBLIC OF)	0.00%	SGXF51035222
KINDER MORGAN INC	0.00%	US49456B1017
MACERICH REIT REIT	0.00%	US5543821012
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2694863841

ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.00%	XS2356450846
BPCE SFH RegS	0.00%	FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00%	XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00%	XS2823909143
MONDI FINANCE PLC MTN RegS	0.00%	XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.00%	FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.00%	IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.00%	XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.00%	XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.00%	FR001400WPS3
KFW MTN RegS	0.00%	XS2816013937
KEB HANA BANK RegS	0.00%	XS2974114899
CANADA (GOVERNMENT OF)	0.00%	CA135087S620
TREASURY NOTE	0.00%	US91282CJC64
SANTANDER UK PLC RegS	0.00%	XS2823118018
DEUTSCHE POST AG MTN RegS	0.00%	XS3032045471
KOJAMO OYJ MTN RegS	0.00%	XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.00%	XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00%	XS2765020180
UK CONV GILT RegS	0.00%	GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.00%	XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00%	XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR001400RYN6
KFW MTN RegS	0.00%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00%	XS2802866728
BANCO DE SABADELL SA RegS	0.00%	ES0413860851
VERIZON COMMUNICATIONS INC	0.00%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00%	DE000MHB39J2
UNEDIC MTN RegS	0.00%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400DZ13
MIZUHO FINANCIAL GROUP INC	0.00%	JP3885780001
LOOMIS AB MTN RegS	0.00%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.00%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00%	XS2907249457
EDENRED RegS	0.00%	FR001400IU3
DANISH SHIP FINANCE A/S RegS	0.00%	DK0004134020
ING GROEP NV RegS	0.00%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00%	XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400ZK06
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
BARCLAYS PLC	0.00%	GB0031348658
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
NATIONAL BANK OF GREECE SA	0.00%	GRS003003035
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
AMPRION GMBH RegS	0.00%	DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
APOLLO GLOBAL MANAGEMENT INC	0.00%	US03769M1062
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
SEA ADS REPRESENTING LTD CLASS A	0.00%	US81141R1005
STELLANTIS NV MTN RegS	0.00%	XS2464732770
KFW MTN RegS	0.00%	XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00%	XS2887901598
BMW US CAPITAL LLC MTN RegS	0.00%	DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00%	XS3006514536
ROMANIA (REPUBLIC OF)	0.00%	ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00%	XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00%	FR001400YVW9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0185258222
KFW MTN RegS	0.00%	DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00%	JP1300591J79
REPUBLIC SERVICES INC	0.00%	US7607591002
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00%	XS2997348037
WISTRON CORP	0.00%	TW0003231007
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
HYUNDAI-ROTEM	0.00%	KR7064350002
ORANGE SA MTN RegS	0.00%	FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00%	XS3035906844
AMPHENOL CORPORATION	0.00%	XS3096108819
VERIZON COMMUNICATIONS INC	0.00%	XS2052321176
ALPHABET INC	0.00%	XS3064427837
T-MOBILE USA INC	0.00%	US87264ACS24
FRANCE (REPUBLIC OF)	0.00%	FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
COMPANHIA DE SANEAMENTO BASICO DE	0.00%	BRSBSPACNOR5
KFW MTN RegS	0.00%	XS2498154207
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H2531
KOREA (REPUBLIC OF)	0.00%	KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00%	XS3101501776
SIEMENS FINANCIERINGSMATSCHAPPIJ RegS	0.00%	XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908644615
BIF-Wave Propulsion Limited ordinary shares	0.00%	
FOMENTO ECONOMICO MEXICANO UBD UNI	0.00%	MXP320321310
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEZOE0014
TAKEDA PHARMACEUTICAL LTD	0.00%	JP3463000004
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAP24
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
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
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
PACCAR INC	0.00%	US6937181088

ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAT46
UNEDIC MTN RegS	0.00%	FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00%	XS2532472235
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
JAPAN (GOVERNMENT OF) 20YR #163	0.00%	JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00%	XS1617830721
UNICREDIT BANK AG RegS	0.00%	DE000HV2AYZ8
ALTALINK LP	0.00%	CA021374AD50
KFW MTN RegS	0.00%	DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00%	XS2466358111
WESTPAC BANKING CORP RegS	0.00%	XS2463967286
PAYPAL HOLDINGS INC	0.00%	US70450Y1038
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
COLGATE-PALMOLIVE	0.00%	US1941621039
MALAYAN BANKING	0.00%	MYL11550O0000
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
FERRARI NV	0.00%	NL0011585146
SAGE GROUP PLC RegS	0.00%	XS2305547064
ORANGE SA MTN RegS	0.00%	FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.00%	XS2432530637
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
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
WEG SA	0.00%	BRWEGEACNOR0
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00%	XS2412105533
DIAGEO PLC	0.00%	GB0002374006
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00%	BE6333133039
COINBASE GLOBAL INC CLASS A	0.00%	US19260Q1076
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
AMETEK INC	0.00%	US0311001004
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
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
ROCKWELL AUTOMATION INC	0.00%	US7739031091
NATWEST GROUP PLC	0.00%	GB00BM8PJY71
SAMSUNG C&T CORP	0.00%	KR7028260008
EUROPEAN UNION RegS	0.00%	EU000A3K4E54
ALECTRA INC	0.00%	CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2388941077
AKESO INC	0.00%	KYG0146B1032
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0440081401
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
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
CLOUDFLARE INC CLASS A	0.00%	US18915M1071
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
UNITED PARCEL SERVICE INC CLASS B	0.00%	US9113121068
SAMSUNG HEAVY INDUSTRIES LTD	0.00%	KR7010140002
SANOFI SA MTN RegS	0.00%	FR0013324357
ITAUSA INVESTIMENTOS ITAU PREF SA	0.00%	BRITSAACNPR7
SIEMENS FINANCIERING SMAATSCHAPPIJ RegS	0.00%	XS1874127902
J M SMUCKER CO	0.00%	US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001G9
DEUTSCHE BANK AG	0.00%	DE0005140008
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
ABU DHABI COMMERCIAL BANK	0.00%	AEA000201011
LENOVO GROUP LTD	0.00%	HK0992009065
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00%	XS2478523108
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
VANCOUVER AIRPORT FUEL FACILITIES	0.00%	CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002710
HASBRO INC	0.00%	US418056AY31
NATWEST GROUP PLC MTN RegS	0.00%	XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00%	XS2375844144
KOREA (REPUBLIC OF)	0.00%	KR103502GD64
ROMANIA (REPUBLIC OF)	0.00%	ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303FC01
WASTE CONNECTIONS INC	0.00%	CA94106B1013
BNP PARIBAS SA MTN RegS	0.00%	FR00140057U9
KFW MTN RegS	0.00%	XS2209794408
COVIVIO SA REIT	0.00%	FR0000064578
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
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
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
AUTODESK INC	0.00%	US0527691069
EUROPEAN UNION RegS	0.00%	EU000A3K4D41
TRITAX BIG BOX REIT PLC REIT	0.00%	GB00BG49KP99
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
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA1360691010
REGENERON PHARMACEUTICALS INC	0.00%	US75886F1075
GENERAL MOTORS	0.00%	US37045V1008
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
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.00% BRELETACNOR6
SWISS RE AG	0.00% CH0126881561
LATVIA (REPUBLIC OF) RegS	0.00% XS2361416915
SINGAPORE (REPUBLIC OF)	0.00% SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.00%
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
TREASURY BOND	0.00% US912810RU43
HSBC HOLDINGS PLC	0.00% US404280DM89
AMERICAN INTERNATIONAL GROUP INC	0.00% US0268747849
CASTELLUM	0.00% SE0000379190
NIO CLASS A INC	0.00% KYG6525F1028
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400A3H2
AMBEV SA	0.00% BRABEVACNOR1
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013238246
WALLONIE STATE OF MTN RegS	0.00% BE0390135011
BCO BTG PACTUAL UNT SA	0.00% BRBPACUNT006
AUTOZONE INC	0.00% US0533321024
SAGAX CLASS B B	0.00% SE0005127818
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
IMPALA PLATINUM LTD	0.00% ZAE000083648
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001C8
PNC FINANCIAL SERVICES GROUP INC	0.00% US6934751057
KOREA (REPUBLIC OF)	0.00% KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.00% JP1201151A21
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00% DE000A1G85D0
CVS HEALTH CORP	0.00% US126650ED80
MCDONALDS CORPORATION MTN	0.00% US58013MFY57
KOREA (REPUBLIC OF)	0.00% KR103504GE95
BNP PARIBAS MTN 144A	0.00% US09659W3A04
EUROPEAN UNION RegS	0.00% EU000A3K4DM9
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
LITE ON TECHNOLOGY CORP	0.00% TW0002301009
RECKITT BENCKISER GROUP PLC	0.00% GB00B24CGK77
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.00% DK0009924615
LLOYDS BANKING GROUP PLC	0.00% GB0008706128
STADSHYPOTEK AB MTN RegS	0.00% SE0011062892
NORTHWESTERN UNIVERSITY	0.00% US668444AT96
KOREA (REPUBLIC OF)	0.00% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AT02
KOREA (REPUBLIC OF)	0.00% KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.00% JP1103491HC4
ZOTIS INC CLASS A	0.00% US98978V1035
KOREA (REPUBLIC OF)	0.00% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXE49
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBK97
DOMINION ENERGY INC	0.00% US25746U1097
BARCLAYS PLC	0.00% US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XFJ00
KFW MTN RegS	0.00% DE000A2LQHT2
BANK OF AMERICA CORP MTN RegS	0.00% XS2248451978
POLAND (REPUBLIC OF)	0.00% PL0000107611

WASTE MANAGEMENT INC	0.00%	US94106LBY48
WESTPAC BANKING CORP	0.00%	US961214EW94
NETHERLANDS (KINGDOM OF)	0.00%	NL0009446418
YALE UNIVERSITY	0.00%	US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.00%	US202712BX27
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EWZ86
UNITED RENTALS INC	0.00%	US9113631090
TARGET CORPORATION	0.00%	US87612EBT29
ELEVANCE HEALTH INC	0.00%	US0367521038
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00%	FR0013396363
HOME DEPOT INC	0.00%	US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.00%	US45828Q2F33
SPAIN (KINGDOM OF)	0.00%	ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115A2M37
SPAIN (KINGDOM OF)	0.00%	ES0000012I32
BELGIUM (KINGDOM OF)	0.00%	BE0000350596
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.00%	JP1300821Q49
EXPEDIA GROUP INC	0.00%	US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GC779
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00%	US59217GFS30
KOREA (REPUBLIC OF)	0.00%	KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BJ41
SYNOPSIS INC	0.00%	US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFN70
DH EUROPE FINANCE II SARL	0.00%	XS2050406094
DZ HYP AG RegS	0.00%	DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.00%	US43475RAA41
JPMORGAN CHASE & CO	0.00%	US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00%	US22550L2K67
BARCLAYS PLC	0.00%	US06738EBK01
ROYAL BANK OF CANADA MTN	0.00%	US78017DAA63
PAYCHEX INC	0.00%	US7043261079
JAPAN (GOVERNMENT OF) 30YR #61	0.00%	JP1300611K15
CITIGROUP INC	0.00%	US172967PZ83
SINO BIOPHARMACEUTICAL LTD	0.00%	KYG8167W1380
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
BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
FIRST FINANCIAL HOLDING LTD	0.00%	TW0002892007
EUROPEAN UNION RegS	0.00%	EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCQ58
BANK OF AMERICA CORP	0.00%	US06051GKP36
BIF – Opo Bio Limited preference shares	0.00%	
FRANCE (REPUBLIC OF)	0.00%	FR0013154028
CORNING INC	0.00%	US2193501051
BANK OF NEW YORK MELLON CORP/THE	0.00%	US06406RCH84
TANGER INC REIT	0.00%	US8754651060
AMAZON.COM INC	0.00%	US023135BJ40
BIF – Mars Bioluminescence Limited Preference Shares	0.00%	
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459056RA75
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
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
HKD CASH	0.00%	

QUEBEC (PROVINCE OF) MTN	0.00%	US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00%	JP1201911R15
CEZ	0.00%	CZ0005112300
CANADA (GOVERNMENT OF)	0.00%	CA135087N837
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
SANOFI SA MTN RegS	0.00%	FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCU60
TREASURY BOND	0.00%	US912810QW18
AMERICAN ELECTRIC POWER INC	0.00%	US0255371017
TC ENERGY CORP	0.00%	CA87807B1076
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
HD HYUNDAI ELECTRIC LTD	0.00%	KR7267260008
SONOCO PRODUCTS COMPANY	0.00%	US835495AR34
KOREA (REPUBLIC OF)	0.00%	KR103502GAC2
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00%	US85208NAE04
KFW MTN RegS	0.00%	XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00%	AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00%	PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00%	JP1103451GC0
KFW MTN RegS	0.00%	DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513AZ88
HARMONY GOLD MINING COMPANY LIMITE	0.00%	ZAE000015228
BPCE SFH MTN RegS	0.00%	FR0014007QT5
WRKCO INC	0.00%	US92940PAE43
CITIGROUP INC	0.00%	US172967KA87
CHILE (REPUBLIC OF)	0.00%	US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AW63
JPMORGAN CHASE & CO	0.00%	US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCK88
ASIA VITAL COMPONENTS LTD	0.00%	TW0003017000
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAK5
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR0014001S17
MSC_18-H4 A4	0.00%	US61691RAE62
KOREA (REPUBLIC OF)	0.00%	KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00%	JP1103551K72
JAPAN (GOVERNMENT OF) 5YR #157	0.00%	JP1051571P41
MORGAN STANLEY	0.00%	US61744YAK47
FHMS_K159 A2	0.00%	US3137FKKN59
META PLATFORMS INC	0.00%	US30303M8V78
UNITED PARCEL SERVICE INC	0.00%	US911312BM79
ORACLE CORPORATION	0.00%	US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.00%	JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.00%	JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00%	JP1201231AC0
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
CFCRE_16-C6 A3	0.00%	US12532AAZ21
NETFLIX INC	0.00%	US64110LAS51
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCF93
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
PTT NON-VOTING DR PCL	0.00%	TH0646010R18
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYQ9
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000009Q7
FHMS_K068 A2	0.00%	US3137FBBX34
FHMS_K067 A2	0.00%	US3137FAWS37
FORTINET INC	0.00%	US34959E1091
PHILLIPS	0.00%	US7185461040
CITIGROUP INC	0.00%	US172967NG21

BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000358672
AT&T INC	0.00% US00206RLV23
SHIN ETSU CHEMICAL LTD	0.00% JP3371200001
NEW YORK LIFE GLOBAL FUNDING 144A	0.00% US64952WCX92
CONSTELLATION SOFTWARE INC	0.00% CA21037X1006
COMCAST CORPORATION	0.00% US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EUU18
GLP J-REIT REIT REIT	0.00% JP3047510007
JDE PEETS NV RegS	0.00% XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00% US479281AA53
TREASURY BOND	0.00% US912810QT88
SUMITOMO CORP	0.00% JP3404600003
REALTY INCOME CORPORATION	0.00% US756109AW41
FERROVIAL	0.00% NL0015001FS8
EQUINIX INC	0.00% XS2304340693
EXPERIAN PLC	0.00% GB00B19NLV48
BIF – Macso Technologies Limited Preference Shares	0.00%
WW GRAINGER INC	0.00% US3848021040
QUEBEC (PROVINCE OF) MTN	0.00% CA74814Zfq15
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
INFINEON TECHNOLOGIES AG	0.00% DE0006231004
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00% AU3CB0302867
NORFOLK SOUTHERN CORP	0.00% US6558441084
Equity Accrual – Darling Group Holdings Limited	0.00%
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.00% US9297401088
ENTERGY CORP	0.00% US29364G1031
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00% AU3CB0295509
XCEL ENERGY INC	0.00% US98389B1008
TE CONNECTIVITY PLC	0.00% IE000IVNQZ81
UK CONV GILT RegS	0.00% GB00BYYMZX75
YUM BRANDS INC	0.00% US9884981013
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.00% CA3039011026
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
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
T-MOBILE USA INC	0.00% US87264ACB98
LG CHEM LTD	0.00% KR7051910008
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
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.00% JP2990002M41
AON CORP	0.00% US037389BE22
WORKDAY INC CLASS A	0.00% US98138H1014
CENCORA INC	0.00% US03073E1055
VOLVO CLASS B	0.00% SE0000115446
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00% XS2576298991
FISERV INC	0.00% US337738BE73
JD HEALTH INTERNATIONAL INC	0.00% KYG5074A1004
POLAND (REPUBLIC OF)	0.00% PL0000112736
ADVANCED INFO SERVICE NON-VOTING D	0.00% TH0268010R11
CSX CORP	0.00% US1264081035
VICI PPTYS INC REIT	0.00% US9256521090
AMERICOLD REALTY INC TRUST REIT	0.00% US03064D1081

HCA INC	0.00%	US404119CK30
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000090912
UNITE GROUP PLC REIT	0.00%	GB0006928617
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887760
CHINA HONGQIAO GROUP LTD	0.00%	KYG211501005
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
MARUBENI CORP	0.00%	JP3877600001
FREEMPORT MCMORAN INC	0.00%	US35671D8570
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJA27
ORIX JREIT REIT INC REIT	0.00%	JP3040880001
JAPAN (GOVERNMENT OF) 20YR #138	0.00%	JP1201381C70
ONTARIO (PROVINCE OF)	0.00%	CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000345241
BROADSTONE NET LEASE INC	0.00%	US11135E2037
WILLIS TOWERS WATSON PLC	0.00%	IE00BDB6Q211
JAPAN (GOVERNMENT OF) 20YR #178	0.00%	JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010844079
JAPAN (GOVERNMENT OF) 40YR #11	0.00%	JP1400111J52
MONSTER BEVERAGE CORP	0.00%	US61174X1090
AFRICAN DEVELOPMENT BANK	0.00%	XS2459747791
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEAOE0005
HOME DEPOT INC	0.00%	US437076CJ91
CSPC PHARMACEUTICAL GROUP LTD	0.00%	HK1093012172
SGD CASH	0.00%	
ITALY (REPUBLIC OF)	0.00%	IT0005402117
KFW MTN RegS	0.00%	DE000A2YNZ16
POLAND (REPUBLIC OF)	0.00%	PL0000115291
POLAND (REPUBLIC OF)	0.00%	PL0000116851
EUROBANK HOLDINGS SA	0.00%	GRS323003012
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
CZECH REPUBLIC	0.00%	CZ0001004477
ONEOK INC	0.00%	US6826801036
CHENIERE ENERGY INC	0.00%	US16411R2085
NEWMONT CORPORATION	0.00%	US651639AZ99
NXP SEMICONDUCTORS NV	0.00%	NL0009538784
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00%	JP1400041B55
SPAIN (KINGDOM OF)	0.00%	ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001571
JAPAN (GOVERNMENT OF) 20YR #147	0.00%	JP1201471DC6
MTU AERO ENGINES HOLDING AG	0.00%	DE000A0D9PT0
NETHERLANDS (KINGDOM OF)	0.00%	NL0010721999
KFW MTN RegS	0.00%	DE000A3H3KE9
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
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HBW43
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
BANK MANDIRI (PERSERO)	0.00%	ID1000095003
PZU SA	0.00%	PLPZU0000011
SAMSUNG SDI LTD	0.00%	KR7006400006
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00%	FR0014008SA9
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
VALERO ENERGY CORP	0.00%	US91913Y1001
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010875230
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
UNEDIC MTN RegS	0.00%	FR0014001ZY9

CARDINAL HEALTH INC	0.00%	US14149Y1082
JAPAN (GOVERNMENT OF) 20YR #182	0.00%	JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303D603
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000RP1
UK CONV GILT RegS	0.00%	GB00BQC82D08
PIRAEUS FINANCIAL HOLDINGS SA	0.00%	GRS014003032
ENGIE SA	0.00%	FR0010208488
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
JAPAN (GOVERNMENT OF) 30YR #86	0.00%	JP1300861R49
FORD MOTOR	0.00%	US3453708600
ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088
BARCLAYS PLC	0.00%	US06738ECE32
GRUPO AEROPORTUARIO DEL PACIFICO	0.00%	MX01GA000004
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JE71
WELLS FARGO & COMPANY MTN	0.00%	US95000U2S19
SEMPRA	0.00%	US8168511090
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102580
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000338476
LA POSTE SA MTN RegS	0.00%	FR0014001IP3
TRUIST FINANCIAL CORP	0.00%	US89832Q1094
GBP/USD	0.00%	
KFW MTN RegS	0.00%	DE000A2TSTR0
SINOPAC FINANCIAL HOLDINGS LTD	0.00%	TW0002890001
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
EUROPEAN UNION RegS	0.00%	EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
ALPHA BANK SA	0.00%	GRS830003000
TREASURY NOTE	0.00%	US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001030757
AIR PRODUCTS AND CHEMICALS INC	0.00%	US0091581068
AXA HOME LOAN SFH RegS	0.00%	FR0013520210
VERISK ANALYTICS INC	0.00%	US92345Y1064
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138017836
WHEATON PRECIOUS METALS CORP	0.00%	CA9628791027
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
SUNCOR ENERGY INC	0.00%	CA8672241079
ROCKET LAB CORP	0.00%	US7731211089
INDONESIA (REPUBLIC OF)	0.00%	IDG000018706
VISA INC	0.00%	US92826CAN20
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000192
AT&T INC	0.00%	US00206RMM15
WSP GLOBAL INC	0.00%	CA92938W2022
TREASURY BOND	0.00%	US912810QX90
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
BIF – Scentian Bio Limited Preference Shares	0.00%	
UNEDIC MTN RegS	0.00%	FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
3I GROUP PLC	0.00%	GB00B1YW4409
ABU DHABI ISLAMIC BANK	0.00%	AEA000801018
FEDEX CORP	0.00%	US31428X1063
WALT DISNEY CO	0.00%	US254687FY73
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
EMCOR GROUP INC	0.00%	US29084Q1004
JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
CROWN CASTLE INC	0.00%	US22822V1017

HANWHA OCEAN LTD	0.00% KR7042660001
CIMB GROUP HOLDINGS	0.00% MYL10230O000
WIWYNN CORPORATION CORP	0.00% TW0006669005
MORGAN STANLEY MTN	0.00% US6174468L62
SOCIETE GENERALE SA	0.00% FR0000130809
MCDONALDS CORPORATION MTN	0.00% US58013MFR07
REALTEK SEMICONDUCTOR CORP	0.00% TW0002379005
FRANCE (REPUBLIC OF)	0.00% FR001400NEF3
ONTARIO (PROVINCE OF)	0.00% CA68333ZAC10
KING SLIDE WORKS LTD	0.00% TW0002059003
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00% EU000A3KRJQ6
XYLEM INC	0.00% US98419M1009
BANK OF AMERICA CORP	0.00% US06051GLG28
SANLAM LIMITED LTD	0.00% ZAE000070660
KROGER	0.00% US5010441013
ONTARIO (PROVINCE OF)	0.00% CA68333ZBC01
MORGAN STANLEY MTN	0.00% US61747YFD22
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00% CA31890B1031
HONDA MOTOR LTD	0.00% JP3854600008
COOPERATIEVE RABOBANK UA MTN RegS	0.00% XS2014373851
MOBIMO HOLDING AG	0.00% CH0011108872
JAPAN (GOVERNMENT OF) 30YR #69	0.00% JP1300691M16
CINCINNATI FINANCIAL CORP	0.00% US1720621010
BANK PEKAO SA	0.00% PLPEKAO00016
CANADIAN NATURAL RESOURCES LTD	0.00% CA1363851017
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00% KR7329180004
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
ORLEN SA	0.00% PLPKN0000018
QUALCOMM INCORPORATED	0.00% US747525AV54
HOME DEPOT INC	0.00% US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00% JP1300521G93
COPART INC	0.00% US2172041061
WARNER BROS. DISCOVERY INC SERIES	0.00% US9344231041
JAPAN (GOVERNMENT OF) 30YR #47	0.00% JP1300471F60
TREASURY NOTE	0.00% US91282CMK44
BRUNSWICK CORP	0.00% US117043AV12
SAAB CLASS B	0.00% SE0021921269
NETFLIX INC	0.00% US64110LAX47
JAPAN (GOVERNMENT OF) 30YR #55	0.00% JP1300551H61
HUA NAN FINANCIAL HOLDINGS LTD	0.00% TW0002880002
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR0013483914
ANGLO AMERICAN PLC	0.00% GB00BTK05J60
INDUST PENOLES	0.00% MXP554091415
UK CONV GILT RegS	0.00% GB00B6460505
EOG RESOURCES INC	0.00% US26875P1012
QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001993
ALIMENTATION COUCHE TARD INC	0.00% CA01626P1484
KOMATSU LTD	0.00% JP3304200003
FISERV INC	0.00% US3377381088
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
KRW CASH	0.00%
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
BAKER HUGHES CLASS A	0.00% US05722G1004
HOLCIM LTD AG	0.00% CH0012214059
PRYSMIAN	0.00% IT0004176001
EUROPEAN UNION RegS	0.00% EU000A3K4EU0
ALLREAL HOLDING AG N	0.00% CH0008837566

FLUTTER ENTERTAINMENT PLC	0.00%	IE00BWT6H894
EXELON CORP	0.00%	US30161N1019
AT&T INC	0.00%	US00206RJZ64
AFLAC INC	0.00%	US0010551028
ABSA GROUP LTD	0.00%	ZAE000255915
SHOPRITE HOLDINGS LTD	0.00%	ZAE000012084
BELGIUM (KINGDOM OF) RegS	0.00%	BE0000331406
MADRID COMMUNITY OF RegS	0.00%	ES00001010Q5
AVIVA PLC	0.00%	GB00BPQY8M80
JAPAN (GOVERNMENT OF) 30YR #71	0.00%	JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002058
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
CP ALL NON-VOTING DR PCL	0.00%	TH0737010R15
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623039300
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00%	TW0005880009
TREASURY BOND	0.00%	US912810FE39
BIF-Komodo Holdings Limited	0.00%	
CVS HEALTH CORP	0.00%	US126650CZ11
SAMPO CLASS A	0.00%	FI4000552500
SAMSUNG BIOLOGICS LTD	0.00%	KR7207940008
LITHUANIA (REPUBLIC OF) MTN RegS	0.00%	XS2604821228
TELKOM INDONESIA	0.00%	ID1000129000
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037B06
KGI FINANCIAL HOLDING LTD	0.00%	TW0002883006
EMBRAER SA	0.00%	BREMBRACNOR4
INTACT FINANCIAL CORP	0.00%	CA45823T1066
PUBLIC SERVICE ENTERPRISE GROUP IN	0.00%	US7445731067
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623038401
SPAIN (KINGDOM OF) RegS	0.00%	ES0000012N43
CARVANA CLASS A	0.00%	US1468691027
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
LOEWS CORP	0.00%	US5404241086
TREASURY NOTE	0.00%	US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00%	JP1300561H93
EQUATORIAL SA	0.00%	BREQTLACNORO
CANADA (GOVERNMENT OF)	0.00%	CA135087N597
E.ON N	0.00%	DE000ENAG999
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00%	US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037304
TESCO PLC	0.00%	GB00BLGZ9862
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607LNG40
BIF – Wholefish Limited Preference Shares	0.00%	
LONDON STOCK EXCHANGE GROUP PLC	0.00%	GB00B0SWJX34
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00%	SG7U32949426
GLENCORE PLC	0.00%	JE00B4T3BW64
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBP84
HOME DEPOT INC	0.00%	US437076DE95
HUBBELL INC	0.00%	US4435106079
UK CONV GILT RegS	0.00%	GB00BFWFPP71
FNA_19-M18 3A2	0.00%	US3136B56S92
BANK OF AMERICA CORP	0.00%	US06051GKY43
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
AMERIPRISE FINANCE INC	0.00%	US03076C1062
DATADOG INC CLASS A	0.00%	US23804L1035
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449

RESMED INC	0.00%	US7611521078
COMPAGNIE DE SAINT GOBAIN SA	0.00%	FR0000125007
TREASURY BOND	0.00%	US912810RM27
GENERALI	0.00%	IT0000062072
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88
BOMBARDIER INC CLASS B	0.00%	CA0977518616
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAASELS91H2
AMGEN INC	0.00%	US031162DS61
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
TENAGA NASIONAL	0.00%	MYL53470O009
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
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
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
VULCAN MATERIALS	0.00%	US9291601097
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00%	US11133T1034
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
AMGEN INC	0.00%	US031162DT45
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAU84
ELECTRONIC ARTS INC	0.00%	US2855121099
VMWARE INC	0.00%	US928563AC98
DOVER CORP	0.00%	US2600031080
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
INGERSOLL RAND INC	0.00%	US45687V1061
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
SWIRE PROPERTIES LTD	0.00%	HK0000063609
BLOCK INC CLASS A	0.00%	US8522341036
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
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
SCHINDLER HOLDING PAR AG	0.00%	CH0024638196
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
EDWARDS LIFESCIENCES CORP	0.00%	US28176E1082
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
BIF – Cadmus Animal Health Limited	0.00%	
DEUTSCHE BOERSE AG	0.00%	DE0005810055
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
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022

BECTON DICKINSON	0.00% US0758871091
AMERICAN EXPRESS COMPANY	0.00% US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZK39
AROUNDTOWN SA	0.00% LU1673108939
BRISTOL-MYERS SQUIBB CO	0.00% US110122CP17
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00% CH0010570759
ONTARIO (PROVINCE OF)	0.00% CA68323ACC68
ASTRA INTERNATIONAL TBK PT	0.00% ID1000122807
META PLATFORMS INC	0.00% US30303M8J41
ROMANIA (REPUBLIC OF)	0.00% ROWLVEJ2A207
MICROSOFT CORPORATION	0.00% US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NAS38
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
ALTALINK LP	0.00% CA021374AF09
ZSCALER INC	0.00% US98980G1022
HOME DEPOT INC	0.00% US437076BY77
QUEBEC (PROVINCE OF)	0.00% CA74814ZFT53
CORTEVA INC	0.00% US22052L1044
ONTARIO (PROVINCE OF)	0.00% CA68333ZBA45
ATLAS COPCO CLASS A	0.00% SE0017486889
ASSOCIATED BANC-CORP	0.00% US045487AD77
DOLLARAMA INC	0.00% CA25675T1075
SYSCO CORP	0.00% US8718291078
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
COFINIMMO REIT SA REIT	0.00% BE0003593044
PROVINCE OF QUEBEC	0.00% CA74814ZFG33
LONZA GROUP AG	0.00% CH0013841017
QUEST DIAGNOSTICS INC	0.00% US74834L1008
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303P607
ROPER TECHNOLOGIES INC	0.00% US7766961061
GRACO INC	0.00% US3841091040
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00% AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DG01
FAST RETAILING LTD	0.00% JP3802300008
GLOBAL PAYMENTS INC	0.00% US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00% JP1300601JA9
EBAY INC	0.00% US2786421030
AUTOMATIC DATA PROCESSING INC	0.00% US053015AG87
WELLS FARGO & COMPANY MTN	0.00% US95000U3A91
GNMA2 30YR PLATINUM	0.00% US3622AAVQ45
DE VOLKSBANK NV RegS	0.00% XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.00% JP1300761NA3
MICROCHIP TECHNOLOGY INC	0.00% US5950171042
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00% US486661AF87
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
AUSTRIA (REPUBLIC OF)	0.00% AT0000A3D3Q8
CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NBF08
HEIDELBERG MATERIALS AG	0.00% DE0006047004
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620MBS44
HEINEKEN NV	0.00% NL0000009165
ALLY FINANCIAL INC	0.00% US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DQ82
DB ISLAMIC BANK	0.00% AED000201015
CANADA HOUSING TRUST NO.1	0.00% CA13509PJF14
MANITOBA PROVINCE OF	0.00% US563469UY98
WR BERKLEY CORP	0.00% US0844231029
SS AND C TECHNOLOGIES HOLDINGS INC	0.00% US78467J1007
CHINA PETROLEUM AND CHEMICAL CORP	0.00% CNE1000002Q2
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
CARRIER GLOBAL CORP	0.00%	US14448C1045
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LQ48
BARRICK MINING CORP	0.00%	CA06849F1080
TAG IMMOBILIEN AG	0.00%	DE0008303504
ADIDAS N AG	0.00%	DE000A1EWWW0
AJINOMOTO INC	0.00%	JP3119600009
TARGA RESOURCES CORP	0.00%	US87612G1013
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
BANK OF COMMUNICATIONS LTD H	0.00%	CNE100000205
DEUTSCHE POST AG	0.00%	DE0005552004
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00%	JP1201251B37
SECOM CO LTD	0.00%	JP3421800008
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFS70
ARGENX	0.00%	NL0010832176
BIF – My Better Breathing Limited Preference Shares	0.00%	
ROLLINS INC	0.00%	US7757111049
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
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
CAIXABANK SA	0.00%	ES0140609019
ONTARIO (PROVINCE OF)	0.00%	CA683234B984
KIMBERLY CLARK CORP	0.00%	US4943681035
ZHAOJIN MINING INDUSTRY LTD H	0.00%	CNE1000004R6
MORGAN STANLEY MTN	0.00%	US61747YEL56
BANK OF AMERICA CORP	0.00%	US06051GKK49
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00%	US632525BB69
SINGAPORE (REPUBLIC OF)	0.00%	SG31B7000002
HAIER SMART HOME CLASS H LTD H	0.00%	CNE1000048K8
KOREA ELECTRIC POWER CORP	0.00%	KR7015760002
CHINA CITIC BANK CORP LTD H	0.00%	CNE1000001Q4
PERNOD RICARD SA	0.00%	FR0000120693
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAV90
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
TREASURY BOND	0.00%	US912810QB70
MXN CASH	0.00%	
MARKEL GROUP INC	0.00%	US5705351048
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBR41
POLAND (REPUBLIC OF)	0.00%	US857524AH50
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1800049
FOXCONN INDUSTRIAL INTERNET LTD A	0.00%	CNE1000031P3
PSP CAPITAL INC MTN	0.00%	AU3CB0318848
AEON LTD	0.00%	JP3388200002
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
MICRON TECHNOLOGY INC	0.00%	US595112BS19
KDDI CORP	0.00%	JP3496400007
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
US BANCORP MTN	0.00%	US91159HJD35
STATE STREET CORP	0.00%	US8574771031
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
HUNGARY (GOVERNMENT)	0.00%	HU0000405543

JAPAN (GOVERNMENT OF) 5YR #168	0.00% JP1051681Q54
FHMS_K123 A2	0.00% US3137F8ZV80
HANNOVER RUECK	0.00% DE0008402215
MALAYSIA (GOVERNMENT)	0.00% MYBGZ1900051
FERGUSON ENTERPRISES INC	0.00% US31488V1070
JAPAN (GOVERNMENT OF) 5YR #163	0.00% JP1051631PB2
ASAHI GROUP HOLDINGS LTD	0.00% JP3116000005
NZIB – Bontia Bio Limited Preference Shares	0.00%
TOYOTA TSUSHO CORP	0.00% JP3635000007
BROWN & BROWN INC	0.00% US1152361010
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00% IE00BH3SQB22
FRANCO NEVADA CORP	0.00% CA3518581051
INDONESIA (REPUBLIC OF)	0.00% IDG000013509
SINGAPORE (REPUBLIC OF)	0.00% SG31A7000004
INDONESIA (REPUBLIC OF)	0.00% IDG000014101
CHINA STEEL CORP	0.00% TW0002002003
BROADCOM INC 144A	0.00% US11135FBP53
BANCO DO BRASIL SA	0.00% BRBBASACNOR3
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JR58
FAIR ISAAC CORP	0.00% US3032501047
UNIMICRON TECHNOLOGY CORP	0.00% TW0003037008
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00% US668131AA38
PARK HOTELS RESORTS INC REIT	0.00% US7005171050
KANZHUN AMERICAN DEPOSITORY SHARES	0.00% US48553T1060
MAJOR JOINT LOCAL GOVT BOND #190	0.00% JP2990001K10
CHILE (REPUBLIC OF)	0.00% XS2291692890
ROSS STORES INC	0.00% US7782961038
THE PEOPLES INSURANCE CO (GROUP) O	0.00% CNE100001MK7
CANADA (GOVERNMENT OF)	0.00% CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00% MYBMT1800039
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
SNAP ON INC	0.00% US8330341012
VIACOM INC	0.00% US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00% JP1300441E92
XP CLASS A INC	0.00% KYG982391099
LOCALIZA RENT A CAR SA	0.00% BRRENTACNOR4
ENI	0.00% IT0003132476
WELLCOME TRUST FINANCE PLC RegS	0.00% XS0261559594
CHINA MERCHANTS BANK LTD A	0.00% CNE000001B33
NISOURCE INC	0.00% US65473P1057
QUEBEC (PROVINCE OF)	0.00% CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00% SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00% JP2990001Q71
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
HERSHEY FOODS	0.00% US4278661081
COMCAST CORPORATION	0.00% US20030NDS71
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
SEVEN & I HOLDINGS LTD	0.00% JP3422950000
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
STANDARD CHARTERED PLC	0.00% GB0004082847
NEW SOUTH WALES TREASURY CORPORATI	0.00% AU3SG0002249
PERU (THE REPUBLIC OF)	0.00% US715638AP79
OBAYASHI CORP	0.00% JP3190000004
MALAYSIA (GOVERNMENT)	0.00% MYBGY1900021
TIME WARNER CABLE INC	0.00% US88732JBD90
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
SPAIN (KINGDOM OF)	0.00% ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00% JP1400081F45
RB GLOBAL INC	0.00% CA74935Q1072
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00% IE00BKVD2N49
KFW BANKENGRUPPE	0.00% US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00% JP370620C942
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211

EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00% JP3047160001
HUNGARY (GOVERNMENT) RegS	0.00% XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002389
ONTARIO (PROVINCE OF)	0.00% CA68333ZBF32
HEINEKEN HOLDING NV	0.00% NL0000008977
LINEAGE INC REIT	0.00% US53566V1061
CANADA HOUSING TRUST	0.00% CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00% US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00% JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00% US110122CR72
MALAYSIA (GOVERNMENT)	0.00% MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00% MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00% IDG000021809
ALTALINK LP MTN	0.00% CA02135ZAS52
PENTAIR PLC	0.00% IE00BLS09M33
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
JAPAN (GOVERNMENT OF) 30YR #53	0.00% JP1300531GC0
MERCEDES-BENZ GROUP N AG	0.00% DE0007100000
CBRE GROUP INC CLASS A	0.00% US12504L1098
TREASURY BOND	0.00% US912810PU60
INDONESIA (REPUBLIC OF)	0.00% IDG000024605
PRUDENTIAL PLC	0.00% GB0007099541
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS3021378032
MALAYSIA (GOVERNMENT)	0.00% MYBGT1900062
3SBIO INC	0.00% KYG8875G1029
MALAYSIA (GOVERNMENT)	0.00% MYBMS2400013
CURBLINE PROPERTIES	0.00% US23128Q1013
INDONESIA (REPUBLIC OF)	0.00% IDG000018805
RYANAIR HOLDINGS PLC	0.00% IE00BYTBXV33
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1XML2
SINGAPORE TECHNOLOGIES ENGINEERING	0.00% SG1F60858221
BILIBILI INC	0.00% KYG1098A1013
INDONESIA TREASURY BOND	0.00% IDG000020900
BIF – Kai’s Education Limited Preference Shares	0.00%
AON NORTH AMERICA INC	0.00% US03740MAD20
CITIC LTD	0.00% HK0267001375
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00% JP1300401D91
MALAYSIA (GOVERNMENT)	0.00% MYBGO1800024
ONTARIO (PROVINCE OF)	0.00% CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00% JP1400131L54
BROADCOM INC	0.00% US11135FBA84
MERRILL LYNCH & CO	0.00% US59023VAA89
JPMORGAN CHASE & CO	0.00% US46647PAL04
KOREA (REPUBLIC OF)	0.00% KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00% AU0000079402
MORGAN STANLEY	0.00% US617482V925
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00% ES0167050915
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCD46
KEURIG DR PEPPER INC	0.00% US49271V1008
MALAYSIA (GOVERNMENT)	0.00% MYBGZ2400010
APPLE INC	0.00% US037833ED89
ATMOS ENERGY CORP	0.00% US0495601058
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00% SG1T60930966
BOUYGUES SA	0.00% FR0000120503
ENN ENERGY HOLDINGS LTD	0.00% KYG3066L1014
EUROPEAN INVESTMENT BANK MTN	0.00% XS0740808802
GNMA2 30YR PLATINUM	0.00% US3622AB5T53

CELESTICA INC	0.00% CA15101Q2071
JOHNSON & JOHNSON	0.00% US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00% JP1201431D38
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
JENTECH PRECISION INDUSTRIAL LTD	0.00% TW0003653002
KRAFTON INC	0.00% KR7259960003
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
UCB SA	0.00% BE0003739530
E INK HOLDINGS INC	0.00% TW0008069006
SAMSUNG FIRE & MARINE INSURANCE LT	0.00% KR7000810002
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
GIGABYTE TECHNOLOGY LTD	0.00% TW0002376001
AMXCA_25-1 A	0.00% US02582JKM17
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
FOX CORP CLASS B	0.00% US35137L2043
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
CATENA	0.00% SE0001664707
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020
AECOM	0.00% US00766T1007
MORGAN STANLEY MTN	0.00% US6174468G77
ANNALY CAPITAL MANAGEMENT REIT INC	0.00% US0357108390
ONTARIO PROVINCE OF	0.00% CA68323ACY88
BMWOT_25-A A3	0.00% US096924AD71
ARCH CAPITAL GROUP LTD	0.00% BMG0450A1053
INDONESIA (REPUBLIC OF)	0.00% IDG000018201
ERSTE GROUP BANK AG	0.00% AT0000652011
MALAYSIA (GOVERNMENT)	0.00% MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAP3
HOTAI MOTOR LTD	0.00% TW0002207008
MALAYSIA (GOVERNMENT)	0.00% MYBGJ2300016
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00% IDG000018300
DARDEN RESTAURANTS INC	0.00% US2371941053
INTERNATIONAL GAMES SYSTEM LTD	0.00% TW0003293007
SINGAPORE (REPUBLIC OF)	0.00% SG31A9000002
MERITZ FINANCIAL GROUP INC	0.00% KR7138040001
SINGAPORE (REPUBLIC OF)	0.00% SG3254976487
CK HUTCHISON HOLDINGS LTD	0.00% KYG217651051
LARGAN PRECISION LTD	0.00% TW0003008009
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.00% US1924461023
DISCOVERY LTD	0.00% ZAE000022331
ABBVIE INC	0.00% US00287YAR09
MALAYSIA (GOVERNMENT)	0.00% MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHD83
SOUTHERN PERU COPPER	0.00% US84265VAA35
EVERSOURCE ENERGY	0.00% US30040W1080
DINO POLSKA SA	0.00% PLDINPL00011
ONTARIO (PROVINCE OF)	0.00% CA683234KG29
CENCORA INC	0.00% US03073EAT29
GEA GROUP AG	0.00% DE0006602006
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% XS2861062425
NUCOR CORP	0.00% US6703461052
RHEINLAND-PALATINATE LAND OF RegS	0.00% DE000RLP1353
KRAFT HEINZ	0.00% US5007541064
NAN YA PLASTICS CORP	0.00% TW0001303006
WIHLBORGS FASTIGHETER	0.00% SE0018012635
MALAYSIA (GOVERNMENT)	0.00% MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0296580
ALLEGRO SA	0.00% LU2237380790
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00% US58463J3041

CONSOLIDATED EDISON INC	0.00%	US2091151041
BIF – B.spkI Limited	0.00%	
KONINKLIJKE AHOLD DELHAIZE NV	0.00%	NL0011794037
NRG ENERGY INC	0.00%	US6293775085
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
INTERTEK GROUP PLC	0.00%	GB0031638363
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
SK INC	0.00%	KR7034730002
SOUTHERN COPPER CORP	0.00%	US84265V1052
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
KENVUE INC	0.00%	US49177J1025
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
TAISEI CORP	0.00%	JP3443600006
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
CITIC SECURITIES COMPANY LTD H	0.00%	CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00%	ID1000113400
TAIWAN MOBILE LTD	0.00%	TW0003045001
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
BIF-Captivate Technology Limited	0.00%	
NASDAQ INC	0.00%	US6311031081
CVS HEALTH CORP	0.00%	US126650CY46
MOLSON COORS BEVERAGE COMPANY CLAS	0.00%	US60871R2094
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
TRANSUNION	0.00%	US89400J1079
FUJIKURA LTD	0.00%	JP3811000003
AMMAN MINERAL INTERNASIONAL	0.00%	ID1000191109
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
COCA COLA HBC AG	0.00%	CH0198251305
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
IHI CORP	0.00%	JP3134800006
BASF N	0.00%	DE000BASF111
DSV	0.00%	DK0060079531
POSTAL SAVINGS BANK OF CHINA LTD H	0.00%	CNE1000029W3
WEC ENERGY GROUP INC	0.00%	US92939U1060
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
CYBER ARK SOFTWARE LTD	0.00%	IL0011334468
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
CHINA MENGNIU DAIRY LTD	0.00%	KYG210961051
KINROSS GOLD CORP	0.00%	CA4969024047
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
JBS NV BDR	0.00%	BRJBSSBDR002
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
EQT CORP	0.00%	US26884L1098
AGILENT TECHNOLOGIES INC	0.00%	US00846U1016
SCHINDLER HOLDING AG	0.00%	CH0024638212
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620M1062
BIM BIRLESIK MAGAZALAR A	0.00%	TREBIMM00018
FUYAO GLASS INDUSTRY GROUP LTD H	0.00%	CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00%	TW0006919004
DEUTSCHE TELEKOM AG 144A	0.00%	US251566AA37
RCI BANQUE SA MTN RegS	0.00%	FR001400KXW4
BANCO SANTANDER SA	0.00%	US05964HAV78
SUZANO SA	0.00%	BRSUZBACNORO
TREASURY BOND	0.00%	US912810QA97
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
TREASURY BOND	0.00%	US912810QQ40
CD_19-CD8 A4	0.00%	US12515BAE83
GRUPO CIBEST PREF SA	0.00%	COTK7PA00028

PFIZER INC	0.00%	US717081EZ22
TAIWAN CEMENT LTD	0.00%	TW0001101004
DOLLAR TREE INC	0.00%	US256746AH16
MORGAN STANLEY MTN	0.00%	US61772BAC72
BMW US CAPITAL LLC 144A	0.00%	US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00%	FI4000586284
HUMANA INC	0.00%	US4448591028
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
CARLSBERG CLASS B	0.00%	DK0010181759
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
KBC GROEP NV	0.00%	BE0003565737
SIAM CEMENT NON-VOTING DR PCL	0.00%	TH0003010R12
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
EIFFAGE SA	0.00%	FR0000130452
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
ORIENTAL LAND LTD	0.00%	JP3198900007
GRUPO AEROPORTUARIO DEL SURESTE B	0.00%	MXP001661018
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
ADYEN NV	0.00%	NL0012969182
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
CONSTELLATION BRANDS INC CLASS A	0.00%	US21036P1084
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
SAMSUNG SDS LTD	0.00%	KR7018260000
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
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000005
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
MICROSOFT CORPORATION	0.00%	US594918BT09
IQVIA HOLDINGS INC	0.00%	US46266C1053
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
BANK OF AMERICA CORP	0.00%	US06051GLU12
OTSUKA HOLDINGS LTD	0.00%	JP3188220002
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87
GARMIN LTD	0.00%	CH0114405324
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
BUREAU VERITAS SA	0.00%	FR0006174348
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
VODAFONE GROUP PLC	0.00%	GB00BH4HKS39

WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
ELEMENT FLEET MANAGEMENT CORP	0.00%	CA2861812014
ALCON AG	0.00%	CH0432492467
CARNIVAL CORP 144A	0.00%	US143658BW12
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
NEW CHINA LIFE INSURANCE COMPANY L	0.00%	CNE100001922
HD HYUNDAI LTD	0.00%	KR7267250009
JPMORGAN CHASE & CO	0.00%	US46647PDK93
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00%	FR0014000C08
ARCELORMITTAL SA	0.00%	LU1598757687
FUJIFILM HOLDINGS CORP	0.00%	JP3814000000
MORGAN STANLEY	0.00%	US61747YFB65
BANK5_24-SYR6 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
KAJIMA CORP	0.00%	JP3210200006
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
RAYMOND JAMES INC	0.00%	US7547301090
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
FABEGE	0.00%	SE0011166974
UNITED PARCEL SERVICE INC	0.00%	US911312CI32
LATAM AIRLINES GROUP SA	0.00%	CL0000000423
HUMANA INC	0.00%	US444859CA81
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
NEWS CORP CLASS A	0.00%	US65249B1098
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
COMMERZBANK AG	0.00%	DE000CBK1001
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
SIKA AG	0.00%	CH0418792922
CITADEL LP 144A	0.00%	US17288XAD66
DCC	0.00%	IE0002424939
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
ALDAR PROPERTIES	0.00%	AEA002001013
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAAY07
ELEVANCE HEALTH INC	0.00%	US036752AZ60
H WORLD GROUP ADR LTD	0.00%	US44332N1063
HENSOLDT AG	0.00%	DE000HAG0005
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00%	US015271AZ25
PETRO RIO SA	0.00%	BRPRIOACNOR1
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397G313
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXU80
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BZ71
ITALY (REPUBLIC OF)	0.00%	IT0005363111
ELEVANCE HEALTH INC	0.00%	US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00%	US571903BL69
PFIZER INC	0.00%	US717081DT70
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACV70
CARNIVAL CORP	0.00%	PA1436583006
JOHNSON & JOHNSON	0.00%	US478160DL55
SKANSKA CLASS B	0.00%	SE0000113250
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61

ADNOC GAS PLC	0.00% AEE01195A234
AMGEN INC	0.00% US031162DR88
ESSEX PROPERTY TRUST INC	0.00% US29717PAY34
SOFI TECHNOLOGIES INC	0.00% US83406F1021
CISCO SYSTEMS INC	0.00% US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00% US25468PDB94
PEARSON PLC	0.00% GB0006776081
META PLATFORMS INC	0.00% US30303M8L96
DELL TECHNOLOGIES INC CLASS C	0.00% US24703L2025
BRUNSWICK CORP	0.00% US117043AW94
VERIZON COMMUNICATIONS INC	0.00% US92343VGN82
LENNOX INTERNATIONAL INC.	0.00% US526107AG24
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GB862
MICROSOFT CORPORATION	0.00% US594918CE21
JPMORGAN CHASE & CO	0.00% US46647PEB85
NORWAY (KINGDOM OF)	0.00% NO0010930522
T-MOBILE USA INC	0.00% US87264ACY91
BANK OF AMERICA CORP MTN	0.00% US06051GKL22
JPMORGAN CHASE & CO	0.00% US46647PER38
INTEL CORPORATION	0.00% US458140CG35
ABBVIE INC	0.00% US00287YDU01
MORGAN STANLEY MTN	0.00% US61747YFA82
UNITEDHEALTH GROUP INC	0.00% US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00% XS2504099669
COMCAST CORPORATION	0.00% US20030NDU28
EMEMORY TECHNOLOGY INC	0.00% TW0003529004
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00% US844741BK34
MCDONALDS CORPORATION MTN	0.00% US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00% US045167FZ16
GULF DEVELOPMENT PCL	0.00% THC903010R14
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
DB INSURANCE LTD	0.00% KR7005830005
AMPHENOL CORPORATION	0.00% US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00% US40440VAL99
ROPER TECHNOLOGIES INC	0.00% US776696AJ52
PROLOGIS LP	0.00% US74340XCE94
UNITEDHEALTH GROUP INC	0.00% US91324PFN78
JPMORGAN CHASE & CO	0.00% US46647PDC77
ONTARIO (PROVINCE OF)	0.00% US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00% US00828EEY14
HPS CORPORATE LENDING FUND	0.00% US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00% US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00% US4581X0EN43
ALBERTA (PROVINCE OF)	0.00% US013051ET04
META PLATFORMS INC	0.00% US30303M8U95
CHINA GALAXY SECURITIES LTD H	0.00% CNE100001NT6
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0553331866
FRANCE (REPUBLIC OF)	0.00% FRO014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00% US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00% US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BA14
ORKLA	0.00% NO0003733800
INTERACTIVE BROKERS GROUP INC CLAS	0.00% US45841N1072
EUROPEAN INVESTMENT BANK	0.00% US298785JZ01
FORDL_25-A A4	0.00% US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00% US47103MAB46
AIB GROUP PLC	0.00% IE00BF0L3536
BOC HONG KONG HOLDINGS LTD	0.00% HK2388011192

FORDL_25-A A3	0.00%	US345282AD94
HUNTINGTON BANCSHARES INC	0.00%	US446150BB90
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
M&T BANK CORPORATION	0.00%	US55261FAR55
EUROPEAN INVESTMENT BANK	0.00%	US298785KB14
FNMA_23-M1S A2	0.00%	US3136BQCX56
JPMORGAN CHASE & CO	0.00%	US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XBT28
JPMORGAN CHASE & CO	0.00%	US46647PAV85
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104303
COREBRIDGE FINANCIAL INC	0.00%	US21871XAD12
UK CONV GILT RegS	0.00%	GB00B52WS153
HANSON PHARMACEUTICAL GROUP LTD	0.00%	KYG549581067
HYUNDAI GLOVIS LTD	0.00%	KR7086280005
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
ARES MANAGEMENT CORP CLASS A	0.00%	US03990B1017
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75
SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
AMAZONCOM INC	0.00%	US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00%	US222213BB58
CITIGROUP INC	0.00%	US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2722190795
BDO UNIBANK INC	0.00%	PHY077751022
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWB66
KLA-TENCOR CORPORATION	0.00%	US482480AG50
MS&AD INSURANCE GROUP HOLDINGS INC	0.00%	JP3890310000
WELLS FARGO & COMPANY	0.00%	US949746SH57
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
MARTIN MARIETTA MATERIALS INC	0.00%	US5732841060
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
NIPPON STEEL CORP	0.00%	JP3381000003
ELEVANCE HEALTH INC	0.00%	US036752BA01
SMITHS GROUP PLC	0.00%	GB00B1WY2338
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36266G1076
ORANGE SA	0.00%	FR0000133308
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
KIRIN HOLDINGS LTD	0.00%	JP3258000003
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
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
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
DTE ENERGY	0.00%	US2333311072
BAYER AG	0.00%	DE000BAY0017
NOVARTIS CAPITAL CORP	0.00%	US66989HAS76
HASBRO INC	0.00%	US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0344958472
GSMS_17-GS6 A3	0.00%	US36253PAC68
JPMCC_17-JP7 A5	0.00%	US465968AE58
HASBRO INC	0.00%	US418056AV91

ZTO EXPRESS (CAYMAN) INC	0.00% KYG9897K1058
GOODMAN US FINANCE THREE LLC 144A	0.00% US38239JAA97
JPMORGAN CHASE & CO	0.00% US46647PCW41
BANK OF NOVA SCOTIA	0.00% US06418BAE83
SHANGHAI COMMERCIAL LTD	0.00% TW0005876007
NEDBANK GROUP LTD	0.00% ZAE000004875
MATTEL INC 144A	0.00% US577081BF84
KOJAMO	0.00% FI4000312251
GDS HOLDINGS LTD CLASS A	0.00% KYG3902L1095
RYDER SYSTEM INC MTN	0.00% US78355HKT58
JPMCC_17-JP6 A5	0.00% US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00% DE000SHFM857
AMAZON.COM INC	0.00% US023135CH74
ROCKWELL AUTOMATION INC	0.00% US773903AH27
BARITO PACIFIC	0.00% ID1000085707
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0CY26
AT&T INC	0.00% US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0EJ31
AIRPORTS OF THAILAND NON-VOTING DR	0.00% TH0765010R16
JUNIPER NETWORKS INC	0.00% US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHQ96
BANK OF MONTREAL	0.00% CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BY05
SINGAPORE (REPUBLIC OF)	0.00% SG3263998209
HYOSUNG HEAVY INDUSTRIES CORP	0.00% KR7298040007
STEEL DYNAMICS INC	0.00% US858119BK53
KOREA INVESTMENT HOLDINGS LTD	0.00% KR7071050009
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
ADVANTECH LTD	0.00% TW0002395001
ONTARIO (PROVINCE OF)	0.00% CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00% CA07813ZCK80
ABBVIE INC	0.00% US00287YBX67
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00% JP3048300002
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAN9
PPL CORP	0.00% US69351T1060
URUGUAY (REPUBLIC OF)	0.00% US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GXR00
VERIZON COMMUNICATIONS INC	0.00% US92343VFU35
WUXI APPTec LTD H	0.00% CNE100003F19
SOMPO HOLDINGS INC	0.00% JP3165000005
RESTAURANTS BRANDS INTERNATIONAL I	0.00% CA76131D1033
NVIDIA CORPORATION	0.00% US67066GAF19
OWENS CORNING	0.00% US690742AM39
LI NING LTD	0.00% KYG5496K1242
DENMARK (KINGDOM OF)	0.00% DK0009923807
NETSTREIT CORP REIT	0.00% US64119V3033
LOBLAW COMPANIES LTD	0.00% CA5394811015
METLIFE INC	0.00% US59156RAP38
COMCAST CORPORATION	0.00% US20030NBP50
HUMANA INC	0.00% US444859BQ43
ZIJIN MINING GROUP LTD A	0.00% CNE100000B24
URUGUAY (ORIENTAL REPUBLIC OF)	0.00% US760942BA98
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00% SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00% JP3046500009
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607LF997
COMCAST CORP	0.00% US20030NBM20
MICROSOFT CORP	0.00% US594918BL72
LENNOX INTERNATIONAL INC	0.00% US526107AF41
PLN CASH	0.00%
LG CORP	0.00% KR7003550001
VIACOM INC (NEW)	0.00% US92553PAP71
FHLMC_K148 A2	0.00% US3137H8U904

NIDEC CORP	0.00%	JP3734800000
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
JPMORGAN CHASE & CO	0.00%	US46647PBE51
GREAT WALL MOTOR COMPANY LTD H	0.00%	CNE100000338
BMW PREF AG	0.00%	DE0005190037
REGENCY CENTERS LP	0.00%	US75884RAZ64
GEORGE WESTON LTD	0.00%	CA9611485090
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
STATE STREET CORP	0.00%	US857477BF90
SEK CASH	0.00%	
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
SK INNOVATION LTD	0.00%	KR7096770003
DAIICHI SANKYO LTD	0.00%	JP3475350009
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
CUBESMART LP	0.00%	US22966RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
FAR EASTONE TELECOMMUNICATIONS LTD	0.00%	TW0004904008
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
WOLTERS KLUWER NV	0.00%	NL0000395903
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
TELEFONICA BRASIL SA	0.00%	BRVIVTACNORO
UK CONV GILT RegS	0.00%	GB00BM822T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
YUHAN CORP	0.00%	KR7000100008
CD PROJEKT SA	0.00%	PLOPTTC00011
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47
HORIZON ROBOTICS	0.00%	KYG4602S1057
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
GENERAL MILLS INC	0.00%	US3703341046
CANADIAN NATIONAL RAILWAY	0.00%	CA1363751027
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
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
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
SANDVIK	0.00%	SE0000667891
HYUNDAI MOTOR S2 PREF	0.00%	KR7005382007
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
SAM YANG FOODS LTD	0.00%	KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00%	CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00%	BMG0171K1018
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
KONE CLASS B	0.00%	FI0009013403
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
UNITED PARCEL SERVICE INC	0.00%	US911312CA23
STARBUCKS CORPORATION	0.00%	US855244AZ28
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
FORTIS INC	0.00%	CA3495531079

CHINA RESOURCES POWER LTD	0.00% HK0836012952
KRW/USD	0.00%
ASHTAD GROUP PLC	0.00% GB0000536739
ABBVIE INC	0.00% US00287YDB20
LOWES COMPANIES INC	0.00% US548661EA10
NORTHERN TRUST CORP	0.00% US6658591044
CANADA (GOVERNMENT OF)	0.00% CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00% DE000NRWOK52
PEMBINA PIPELINE CORP	0.00% CA7063271034
FEDEX CORP 144A	0.00% US31428XCR52
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
GETTY REALTY REIT CORP REIT	0.00% US3742971092
ORACLE CORPORATION	0.00% US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002751
FEDEX CORP 144A	0.00% US31428XCM65
JIANGXI COPPER LTD H	0.00% CNE1000003K3
INTEL CORPORATION	0.00% US458140BV11
UNITEDHEALTH GROUP INC	0.00% US91324PDX78
SANDOZ GROUP AG	0.00% CH1243598427
EXPEDIA GROUP INC	0.00% US30212P3038
APPLE INC	0.00% US037833EG11
SBA COMMUNICATIONS REIT CORP CLASS	0.00% US78410G1040
PORTUGAL (REPUBLIC OF)	0.00% PTOTE5OE0007
HP INC	0.00% US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00% AU3SG0001910
VODACOM GROUP LTD	0.00% ZAE000132577
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000381832
HYBE LTD	0.00% KR7352820005
JPMORGAN CHASE & CO	0.00% US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00% US55608JAZ12
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDS27
CENTENE CORPORATION	0.00% US15135BAW19
CZECH REPUBLIC	0.00% CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397338
SONOCO PRODUCTS COMPANY	0.00% US835495AP77
VGP NV	0.00% BE0003878957
FGOLD 20YR 2015 PRODUCTION	0.00%
AGRICULTURAL BANK OF CHINA LTD A	0.00% CNE100000RJ0
AMEREN CORP	0.00% US0236081024
MASCO CORP	0.00% US574599BP01
PHYSICIANS REALTY LP	0.00% US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00% JP1300661L47
GILEAD SCIENCES INC	0.00% US375558BA09
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GD38
DENMARK (KINGDOM OF)	0.00% DK0009924102
YUANTA FINANCIAL HOLDING LTD	0.00% TW0002885001
AGILENT TECHNOLOGIES INC	0.00% US00846UAN19
ORACLE CORPORATION	0.00% US68389XBH70
SYSCO CORPORATION	0.00% US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000300535
REMGRO LTD	0.00% ZAE000026480
BANK OF AMERICA CORP MTN	0.00% US06051GJL41
CROWN CASTLE INC	0.00% US22822VAY74
UNITED PARCEL SERVICE INC	0.00% US911312BW51
METLIFE INC	0.00% US59156R1086
FHMS_K140 A2	0.00% US3137H6LZ64
AMERICAN TOWER CORPORATION	0.00% US03027XAU46
EUROPEAN UNION RegS	0.00% EU000A3K4DV0
FEDEX CORP 144A	0.00% US31428XCX21
RETAIL ESTATES NV REIT	0.00% BE0003720340
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHU09
ONTARIO (PROVINCE OF)	0.00% CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXPK17B11U8

CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
JFE HOLDINGS INC	0.00%	JP3386030005
BIF – Wych Holdings Limited Preference Shares	0.00%	
FEDEX CORP 144A	0.00%	US31428XCT19
PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003
BANK OF AMERICA CORP MTN	0.00%	US06051GGG82
FORMOSA PLASTICS CORP	0.00%	TW0001301000
VERIZON COMMUNICATIONS INC	0.00%	US92343VCQ59
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCFFI170008
FNA_22-M8 A2	0.00%	US3136BMST66
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
ALPHABET INC	0.00%	US02079KAD90
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
GRUPO CARSO SERIES A1	0.00%	MXP461181085
PHARMAESSENTIA CORP	0.00%	TW0006446008
CARMILA SA REIT	0.00%	FR0010828137
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
HULIC REIT INC REIT	0.00%	JP3047660000
MORGAN STANLEY	0.00%	US61747YFR18
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120015173
BRUNSWICK CORPORATION	0.00%	US117043AT65
FUTURES EUR MARGIN BALANCE	0.00%	
OREILLY AUTOMOTIVE INC	0.00%	US67103HAK32
ATKINSREALIS GROUP INC	0.00%	CA04764T1049
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
WEA FINANCE LLC 144A	0.00%	US92890HAD44
M&T BANK CORP	0.00%	US55261F1049
BANK OF NOVA SCOTIA	0.00%	CA064151S959
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
FHLMC 20YR UMBS SUPER	0.00%	
NATERA INC	0.00%	US6323071042
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
AAC TECHNOLOGIES HOLDINGS INC	0.00%	KYG2953R1149
FNA_21-M3G A2	0.00%	US3136BG3C37
CAMBRICON TECHNOLOGIES CORPORATION	0.00%	CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00%	MXP370641013
STEEL DYNAMICS INC	0.00%	US8581191009
FEDEX CORP 144A	0.00%	US31428XCU81
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
COCA-COLA FEMSA CLASS UBL UNITS	0.00%	MX01KO000002
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
CHARTER COMMUNICATIONS INC CLASS A	0.00%	US16119P1084
BIDVEST GROUP LTD	0.00%	ZAE000117321
GEBERIT AG	0.00%	CH0030170408
ADNOC DRILLING COMPANY	0.00%	AEA007301012
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
POWER CORPORATION OF CANADA	0.00%	CA7392391016
ABBVIE INC	0.00%	US00287YCZ07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
GEDEON RICHTER	0.00%	HU0000123096
RELIANCE INC	0.00%	US7595091023
IHH HEALTHCARE	0.00%	MYL5225OO007
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23

OMV AG	0.00%	AT0000743059
WULIANGYE YIBIN LTD A	0.00%	CNE000000VQ8
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
TSINGTAO BREWERY LTD H	0.00%	CNE1000004K1
AKBANK A	0.00%	TRAAKBNK91N6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00%	KYG989221000
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944
PARTNERS GROUP HOLDING AG	0.00%	CH0024608827
SHIONOGI & CO LTD	0.00%	JP3347200002
ECOPRO BM LTD	0.00%	KR7247540008
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
THOMSON REUTERS CORP	0.00%	CA8849038085
REXEL SA	0.00%	FR0010451203
KAKAOBANK CORP	0.00%	KR7323410001
HARTFORD INSURANCE GROUP INC	0.00%	US4165151048
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
ATLASSIAN CORP CLASS A	0.00%	US0494681010
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
AMADEUS IT GROUP SA	0.00%	ES0109067019
JARDINE MATHESON HOLDINGS LTD	0.00%	BMG507361001
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A14JZS6
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00%	CNE100005K77
EAST MONEY INFORMATION LTD A	0.00%	CNE100000MD4
PANDOX CLASS B	0.00%	SE0007100359
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
RAIA DROGASIL	0.00%	BRRADLACNORO
PG&E CORP	0.00%	US69331C1080
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
TOPPAN HOLDINGS INC	0.00%	JP3629000005
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
EQUINOR	0.00%	NO0010096985
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
METTLER TOLEDO INC	0.00%	US5926881054
TRACTOR SUPPLY	0.00%	US8923561067
GATX CORPORATION	0.00%	US361448BL67
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
TREASURY BOND	0.00%	US912810QK79
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
CMS ENERGY CORP	0.00%	US1258961002
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
NUTRIEN LTD	0.00%	CA67077M1086
TAPESTRY INC	0.00%	US8760301072
MABANEE COMPANY	0.00%	KW0EQQ400725
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
HMM LTD	0.00%	KR7011200003

D R HORTON INC	0.00%	US23331A1097
JPMDB_19-COR6 A4	0.00%	US48129RAX35
KELLANOVA	0.00%	US4878361082
INTERNATIONAL PAPER CO	0.00%	US460146CK70
DISCO CORP	0.00%	JP3548600000
CGN POWER LTD H	0.00%	CNE100001T80
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
COMCAST CORPORATION	0.00%	US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
SCHLUMBERGER NV	0.00%	AN8068571086
ICADE REIT SA REIT	0.00%	FR0000035081
INTERNATIONAL CONTAINER TERMINAL S	0.00%	PHY411571011
BUENAVENTURA ADR REPRESENTING	0.00%	US2044481040
CELCOMDIGI	0.00%	MYL69470O005
EMERA INC	0.00%	CA2908761018
BB SEGURIDADE SA	0.00%	BRBBSEACNOR5
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
CHINA INTERNATIONAL CAPITAL CORP L	0.00%	CNE100002359
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
BANCO COMERCIAL PORTUGUES SA	0.00%	PTBCPOAM0015
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
PEGATRON CORP	0.00%	TW0004938006
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
EMAAR DEVELOPMENT	0.00%	AEE001901017
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
DOLLAR GENERAL CORP	0.00%	US2566771059
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
KINGSOFT LTD	0.00%	KYG5264Y1089
VODAFONE GROUP PLC	0.00%	US92857WAQ33
LOTES LTD	0.00%	TW0003533006
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ASTELLAS PHARMA INC	0.00%	JP3942400007
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
CENCOSUD SA	0.00%	CL0000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
CBOE GLOBAL MARKETS INC	0.00%	US12503M1080
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
GIVAUDAN SA	0.00%	CH0010645932
INTEL CORPORATION	0.00%	US458140CJ73
ASM INTERNATIONAL NV	0.00%	NL0000334118
SUZUKI MOTOR CORP	0.00%	JP3397200001
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
MICHELIN	0.00%	FR001400AJ45
SYNCHRONY FINANCIAL	0.00%	US87165B1035
SUNWAY	0.00%	MYL52110O007
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00%	US8816242098
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874

BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
CHUGAI PHARMACEUTICAL LTD	0.00%	JP3519400000
FEDEX CORP 144A	0.00%	US31428XCW48
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY0967S1694
COWAY LTD	0.00%	KR7021240007
AERCAP HOLDINGS NV	0.00%	NL0000687663
S&P GLOBAL INC	0.00%	US78409VBJ26
HANWHA SYSTEMS LTD	0.00%	KR7272210006
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
KEPPEL LTD	0.00%	SG1U68934629
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
FNMA_17-M7 A2	0.00%	US3136AV7G89
NOKIA	0.00%	FI0009000681
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
ASSA ABLOY CLASS B	0.00%	SE0007100581
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
JBS USA LUX SA	0.00%	US46590XAX49
JABIL INC	0.00%	US4663131039
TERADYNE INC	0.00%	US8807701029
GERDAU PREF SA	0.00%	BRGGBRACNPR8
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
TDK CORP	0.00%	JP3538800008
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
GRUPO CIBEST SA	0.00%	COTK7PA00010
DAIMLER TRUCK HOLDING E AG	0.00%	DE000DTR0CK8
COMCAST CORPORATION	0.00%	US20030NAF87
MEITU INC	0.00%	KYG5966D1051
TYLER TECHNOLOGIES INC	0.00%	US9022521051
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0ML8
BANCO DE CHILE	0.00%	CLP0939W1081
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
LIVE NATION ENTERTAINMENT INC	0.00%	US5380341090
RWE AG	0.00%	DE0007037129
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00%	CA375916AE39
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GYK48
CRRC CORP LTD H	0.00%	CNE100000BG0
EUROPEAN UNION RegS	0.00%	EU000A3KTGW6
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00%	CLP321331116
CHINA RESOURCES BEER HOLDINGS LTD	0.00%	HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00%	KYG211461085

FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
CENOVUS ENERGY INC	0.00%	CA15135U1093
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
EVA AIRWAYS CORP	0.00%	TW0002618006
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
ATLAS COPCO CLASS B	0.00%	SE0017486897
WILLIAMS SONOMA INC	0.00%	US9699041011
SUPER MICRO COMPUTER INC	0.00%	US86800U3023
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
F5 INC	0.00%	US3156161024
CENTENE CORP	0.00%	US15135B1017
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
YANKUANG ENERGY GROUP COMPANY LTD	0.00%	CNE1000004Q8
POSCO FUTURE M LTD	0.00%	KR7003670007
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
INTERNATIONAL PAPER	0.00%	US4601461035
BNP PARIBAS SA 144A	0.00%	US09659T2C41
COMCAST CORPORATION	0.00%	US20030NBU46
BANCO BRADESCO SA	0.00%	BRBBDCACNOR1
SWEDEN (KINGDOM OF) RegS	0.00%	SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU0000XVGHH6
JPMORGAN CHASE & CO	0.00%	US46647PDU75
RUSSEL METALS INC RegS	0.00%	CA781903AP48
PPG INDUSTRIES INC	0.00%	US6935061076
GNMA2 30YR PLATINUM	0.00%	US3622ACK339
STARBUCKS CORPORATION	0.00%	US855244BA67
FALABELLA SACI SA	0.00%	CLP3880F1085
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
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00%	MX01OM000018
STANTEC INC	0.00%	CA85472N1096
WELLS FARGO & COMPANY MTN	0.00%	US94974BGU89
JPMORGAN CHASE & CO	0.00%	US46647PEQ54
DRAFTKINGS INC CLASS A	0.00%	US26142V1052
ECOPRO LTD	0.00%	KR7086520004
VMWARE INC	0.00%	US928563AF20
ACE INA HOLDINGS INC	0.00%	US00440EAW75
INDUSTRIAL AND COMMERCIAL BANK OF	0.00%	CNE000001P37
EOPOLINK 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
INTEL CORPORATION	0.00%	US458140CE86
ERICSSON CLASS B	0.00%	SE0000108656
FOX CORP CLASS A	0.00%	US35137L1052
BANK_24-BNK48 A5	0.00%	US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00%	JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013148338
GLOBALWAFERS LTD	0.00%	TW0006488000
KAO CORP	0.00%	JP3205800000
ERAC USA FINANCE LLC 144A	0.00%	US26884TAX00
COMPAL ELECTRONICS INC	0.00%	TW0002324001
EPR PROPERTIES	0.00%	US26884UAD19
JPMORGAN CHASE & CO	0.00%	US46647PBX33
MONTEA NV REIT	0.00%	BE0003853703
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHX48
MAXIS	0.00%	MYL6012OO008
BPER BANCA	0.00%	IT0000066123

COMCAST CORPORATION	0.00%	US20030NEC11
LUXSHARE PRECISION INDUSTRY LTD A	0.00%	CNE100000TP3
ELME REIT	0.00%	US9396531017
ZHONGJI INNOLIGHT LTD A	0.00%	CNE100001CY9
SALIK COMPANY P.J.S.C	0.00%	AEE01110S227
KOMERCNI BANK	0.00%	CZ0008019106
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
HEXAGON CLASS B	0.00%	SE0015961909
TWD CASH	0.00%	
POSTE ITALIANE	0.00%	IT0003796171
WOOLWORTHS GROUP LTD MTN RegS	0.00%	AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000023230
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
JUMBO SA	0.00%	GRS282183003
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
JAPAN (GOVERNMENT OF) 40YR #12	0.00%	JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GK29
MOL HUNGARIAN OIL AND GAS	0.00%	HU0000153937
ALLIANT ENERGY CORP	0.00%	US0188021085
VODAFONE GROUP PLC	0.00%	US92857WBL37
RUMO SA	0.00%	BRRAILACNOR9
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAM91
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
PRUDENTIAL FINANCIAL INC	0.00%	US74432QBN43
FHMS_K088 A2	0.00%	US3137FKZZ25
SMURFIT WESTROCK PLC	0.00%	IE00028FXN24
BANK OF MONTREAL RegS	0.00%	CA06369ZCJ18
PUBLIC POWER CORPORATION SA	0.00%	GRS434003000
GALDERMA GROUP N AG	0.00%	CH1335392721
AT&T INC	0.00%	US00206RKJ04
HCA INC	0.00%	US404119CH01
VERIZON COMMUNICATIONS INC	0.00%	US92343VFW90
DOLLAR TREE INC	0.00%	US2567461080
NATIONAL BANK OF CANADA	0.00%	CA63306AHT66
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
JAPAN (GOVERNMENT OF) 20YR #139	0.00%	JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CA05
AFFIRM HOLDINGS INC CLASS A	0.00%	US00827B1061
ONTARIO TEACHERS FINANCE TRUST	0.00%	CAC69798AW34
CENTERPOINT ENERGY INC	0.00%	US15189T1079
MOBILE TEL	0.00%	KW0EQ0601058
AUD CASH	0.00%	
FIRSTENERGY CORP	0.00%	US3379321074
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
CIA ENERGETICA DE MINAS GERAIS PRE	0.00%	BRCMIGACNPR3
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
SWISSCOM AG	0.00%	CH0008742519
GLOBAL UNICHIP CORP	0.00%	TW0003443008
UMH PROPERTIES INC REIT	0.00%	US9030021037
KOREAN AIR LINES LTD	0.00%	KR7003490000
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
JD LOGISTICS INC	0.00%	KYG5074S1012
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
TIM SA	0.00%	BRTIMSACNOR5
HEWLETT PACKARD ENTERPRISE	0.00%	US42824C1099
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
CHINA RESOURCES MIXC LIFESTYLE SER	0.00%	KYG2122G1064
DEXCOM INC	0.00%	US2521311074

TRADE DESK INC CLASS A	0.00%	US88339J1051
DSM FIRMENICH AG	0.00%	CH1216478797
INVENTEC CORP	0.00%	TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00%	TW0005347009
FIDELITY NATIONAL FINANCIAL INC	0.00%	US31620R3030
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
FIBRA UNO ADMINISTRACION REIT	0.00%	MXCFFU000001
LABCORP HOLDINGS INC	0.00%	US5049221055
SGS SA	0.00%	CH1256740924
CHINA MINSHENG BANKING CORP LTD H	0.00%	CNE100000HF9
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103602
SUNGROW POWER SUPPLY LTD A	0.00%	CNE1000018M7
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WRG10
GILEAD SCIENCES INC	0.00%	US375558BS17
ROYALTY PHARMA PLC	0.00%	US78081BAP85
ASIAN DEVELOPMENT BANK	0.00%	US045167GK38
MASTERCARD INC	0.00%	US57636QAT13
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
WEICHAJ POWER LTD H	0.00%	CNE1000004L9
CITIGROUP INC	0.00%	US172967PA33
AUTOHOME ADS REPRESENTING INC CLA	0.00%	US05278C1071
KUNLUN ENERGY LTD	0.00%	BMG5320C1082
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
ORACLE CORPORATION	0.00%	US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
ULTA BEAUTY INC	0.00%	US90384S3031
TARGET CORP	0.00%	US87612E1064
JPMORGAN CHASE & CO	0.00%	US46647PBP09
TELEFONICA SA	0.00%	ES0178430E18
DENSO CORP	0.00%	JP3551500006
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
CREDIT AGRICOLE SA	0.00%	FR0000045072
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%	
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
COSTAR GROUP INC	0.00%	US22160N1090
TRUE CORPORATION NON-VOTING DR PCL	0.00%	THB231010R11
EXPAND ENERGY CORP	0.00%	US1651677353
TOYOTA INDUSTRIES CORP	0.00%	JP3634600005
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
ASICS CORP	0.00%	JP3118000003
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
TURKIYE PETROL RAFINERILERI A	0.00%	TRATUPRS91E8
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FORTUNE ELECTRIC LTD	0.00%	TW0001519007
FNA_16-M13 A2	0.00%	US3136AUZC83
CATCHER TECHNOLOGY LTD	0.00%	TW0002474004
EVEREST GROUP LTD	0.00%	BMG3223R1088
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
MONGODB INC CLASS A	0.00%	US60937P1066
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
HUANENG POWER INTERNATIONAL INC H	0.00%	CNE1000006Z4
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
NATIONAL BANK OF CANADA	0.00%	CA6330671034
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
SOFTBANK CORP	0.00%	JP3732000009
MMG LTD	0.00%	HK1208013172

CIGNA GROUP	0.00%	US125523CL22
INNOLUX CORP	0.00%	TW0003481008
KEYERA CORP	0.00%	CA4932711001
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
LS ELECTRIC LTD	0.00%	KR7010120004
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
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
WPG HOLDINGS LTD	0.00%	TW0003702007
BID CORPORATION LTD	0.00%	ZAE000216537
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
LG DISPLAY LTD	0.00%	KR7034220004
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
WALLENSTAM CLASS B B	0.00%	SE0017780133
FIFTH THIRD BANCORP	0.00%	US3167731005
ABU DHABI NATIONAL OIL COMPANY FOR	0.00%	AEA006101017
JPMORGAN CHASE & CO	0.00%	US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
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
MORGAN STANLEY	0.00%	US61747YFE05
EDP ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
LUNDIN GOLD INC	0.00%	CA5503711080
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
EQUITABLE HOLDINGS INC	0.00%	US29452E1010
SINOPHARM GROUP LTD H	0.00%	CNE100000FN7
ATHENE HOLDING LTD	0.00%	US04686JAH41
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
UNIVERSAL HEALTH SERVICES INC CLAS	0.00%	US9139031002
MANITOBA PROVINCE OF	0.00%	CA563469UV51
NOVA LTD	0.00%	IL0010845571
HYUNDAI MOTOR S1 PREF	0.00%	KR7005381009
HUBSPOT INC	0.00%	US4435731009
NYFOSA	0.00%	SE0011426428
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
CENTRAL PATTANA NON-VOTING DR PCL	0.00%	TH0481010R10
JPMORGAN CHASE & CO	0.00%	US46647PEK84
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00%	JP3407400005
J&T GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
ZTE CORP H	0.00%	CNE1000004Y2
CISCO SYSTEMS INC	0.00%	US17275RBS04
SCB X PUBLIC COMPANY LIMITED NON-V	0.00%	THA790010R17
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2756521212
TAIWAN BUSINESS BANK LTD	0.00%	TW0002834009
EVERGY INC	0.00%	US30034W1062
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KP21
T-MOBILE USA INC	0.00%	US87264ABX28
VESTAS WIND SYSTEMS	0.00%	DK0061539921
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
PFIZER INC	0.00%	US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
KUBOTA CORP	0.00%	JP3266400005
CISCO SYSTEMS INC	0.00%	US17275RBR21
FIRST SOLAR INC	0.00%	US3364331070
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955

IMPERIAL OIL LTD	0.00%	CA4530384086
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
RESONA HOLDINGS INC	0.00%	JP3500610005
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TYSON FOODS INC CLASS A	0.00%	US9024941034
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
AISIN CORP	0.00%	JP3102000001
TREASURY NOTE	0.00%	US91282CMF58
GRUMA	0.00%	MXP4948K1056
APPLE INC	0.00%	US037833EL06
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
MATTTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
LULULEMON ATHLETICA INC	0.00%	US5500211090
ON SEMICONDUCTOR CORP	0.00%	US6821891057
REVVITY INC	0.00%	US714046AN96
MIDEA GROUP LTD CLASS H	0.00%	CNE100006M58
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
HLB INC	0.00%	KR7028300002
SD GUTHRIE	0.00%	MYL5285O0001
AMMB HOLDINGS	0.00%	MYL1015O0006
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
YAGEO CORP	0.00%	TW0002327004
TELENOR	0.00%	NO0010063308
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00%	TH0168010R13
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2611177382
WFCIT_24-A2 A	0.00%	US92970QAE52
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AV19
QIFU TECHNOLOGY ADR INC	0.00%	US88557W1018
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
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
ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
METRO INC	0.00%	CA59162N1096
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
WH GROUP LTD 144A	0.00%	KYG960071028
JOHNSON & JOHNSON	0.00%	US478160CS18
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
FRESENIUS SE AND CO KGAA	0.00%	DE0005785604
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
LUNDIN MINING CORP	0.00%	CA5503721063
VERISIGN INC	0.00%	US92343E1029
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
HANMI SEMICONDUCTOR LTD	0.00%	KR7042700005
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
ENEOS HOLDINGS INC	0.00%	JP3386450005
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
MANILA ELECTRIC	0.00%	PHY5764J1483
SALESFORCE.COM INC.	0.00%	US79466LAL80

FAR EASTERN NEW CENTURY CORP	0.00%	TW0001402006
ORACLE CORPORATION	0.00%	US68389XCA19
YANG MING MARINE TRANSPORT CORP	0.00%	TW0002609005
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
MONCLER	0.00%	IT0004965148
ESTEE LAUDER INC CLASS A	0.00%	US5184391044
ALFA A	0.00%	MXP000511016
SAFEHOLD INC REIT	0.00%	US78646V1070
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
KOC HOLDING A	0.00%	TRAKCHOL91Q8
CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
BANK OF NOVA SCOTIA	0.00%	CA06415GDJ63
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
CH ROBINSON WORLDWIDE INC	0.00%	US12541W2098
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
GAMING AND LEISURE PROPERTIES REIT REIT	0.00%	US36467J1088
SM INVESTMENTS CORP	0.00%	PHY806761029
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00%	CA36168Q1046
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
Waimea Irrigators Limited	0.00%	
MULTIPLY GROUP	0.00%	AEM001001019
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00%	CA07813ZCA09
FEDERAL REALTY OP LP	0.00%	US313747BA44
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GH99
ALBERTA (PROVINCE OF)	0.00%	CA013051EB97
WORKDAY INC	0.00%	US98138HAJ05
MASTERCARD INC	0.00%	US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GN19
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
COMCAST CORPORATION	0.00%	US20030NDW83
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
CHINA LONGYUAN POWER GROUP CORP LT	0.00%	CNE100000HD4
LG UPLUS CORP	0.00%	KR7032640005
NIPPON TELEGRAPH AND TELEPHONE COR	0.00%	JP3735400008
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
ORIX CORP	0.00%	JP3200450009
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00%	BRMOTVACNOR7
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
HIGHWOODS REALTY LP	0.00%	US431282AU67
CITIC SECURITIES LTD A	0.00%	CNE0000001DB6
INFORMA PLC	0.00%	GB00BMJ6DW54
GILEAD SCIENCES INC	0.00%	US375558AX11
PETRONAS GAS	0.00%	MYL60330O004
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
CLOROX	0.00%	US1890541097
ZOOM COMMUNICATIONS INC CLASS A	0.00%	US98980L1017
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
EMPRESAS COPEC SA	0.00%	CLP7847L1080
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9

HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
ALAMOS GOLD INC CLASS A	0.00%	CA0115321089
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00%	BRELETACNPB7
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
FOX CORP	0.00%	US35137LAN55
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BG68
J M SMUCKER CO	0.00%	US832696AZ12
VERIZON COMMUNICATIONS INC	0.00%	US92343VGC28
LEGEND BIOTECH ADR REP CORP	0.00%	US52490G1022
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EC85
NESTLE HOLDINGS INC. MTN	0.00%	CAU74078CQ41
LIBERTY MEDIA FORMULA ONE CORP SER	0.00%	US5312297550
MORI TRUST REIT INC REIT	0.00%	JP3046170001
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
MURATA MANUFACTURING LTD	0.00%	JP3914400001
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00%	CNE1000020V4
EBAY INC	0.00%	US278642BB85
AMERICAN WATER WORKS INC	0.00%	US0304201033
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00%	CNE0000011B7
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
KLABIN UNITS SA	0.00%	BRKLBNC DAM18
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
APTIV PLC	0.00%	JE008TDN8H13
CIGNA CORP	0.00%	US125523CQ19
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
GRAB HOLDINGS LTD CLASS A	0.00%	KYG4124C1096
FORD MOTOR COMPANY	0.00%	US345370BR09
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
WATSCO INC	0.00%	US9426222009
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
ORACLE CORPORATION	0.00%	US68389XBV64
HANG SENG BANK LTD	0.00%	HK0011000095
HENKEL & KGAA PREF AG	0.00%	DE0006048432
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
STMICROELECTRONICS NV	0.00%	NL0000226223
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
INSULET CORP	0.00%	US45784P1012
OPEN TEXT CORP	0.00%	CA6837151068
CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
SOLVENTUM CORP	0.00%	US83444MAN11
KOREA ZINC INC	0.00%	KR7010130003
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
PTC INC	0.00%	US69370C1009
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
NOK CASH	0.00%	
PURE STORAGE INC CLASS A	0.00%	US74624M1027
CHINA RUYI HOLDINGS LTD	0.00%	BMG4404N1149
INVESTOR CLASS B	0.00%	SE0015811963
NORDSON CORP	0.00%	US6556631025
ORACLE CORPORATION	0.00%	US68389XCH61
NETEASE CLOUD MUSIC INC	0.00%	KYG2215N1097
MOLINA HEALTHCARE INC	0.00%	US60855R1005
NEXT PLC	0.00%	GB0032089863
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
AYALA LAND INC	0.00%	PHY0488F1004

TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00% KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00% HK0000055878
MERCIALYS REIT SA REIT	0.00% FR0010241638
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00% US34964CAH97
BT GROUP PLC	0.00% GB0030913577
DECKERS OUTDOOR CORP	0.00% US2435371073
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117F7H69
GOTO GOJEK TOKOPEDIA	0.00% ID1000166903
BERLIN (STATE OF) RegS	0.00% DE000A2NB9Z3
CBRE SERVICES INC	0.00% US12505BAG59
BANCO BPM	0.00% IT0005218380
IOI CORPORATION	0.00% MYL1961OO001
ROMANIA (REPUBLIC OF)	0.00% RO1J9H39WKT4
PENTAIR FINANCE SA	0.00% US709629AS88
ALLEGION PLC	0.00% IE00BFRT3W74
HAIDILAO INTERNATIONAL HOLDING LTD	0.00% KYG4290A1013
TORONTO (CITY OF)	0.00% CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00% US11120VAL71
BBCMS_25-C32 A5	0.00% US07337AAD81
PFIZER INC	0.00% US717081DE02
ENERGISA UNITS SA	0.00% BRENGICDAM16
CENTRICA PLC	0.00% GB00B033F229
CAPGEMINI	0.00% FR0000125338
JULIUS BAER GRUPPE AG	0.00% CH0102484968
CHINA RAILWAY GROUP LTD H	0.00% CNE1000007Z2
BANK_24-BNK47 A5	0.00% US06540GAV05
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
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XEP78
UK CONV GILT RegS	0.00% GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00% US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00% US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00% US191098AP76
DEERE & CO	0.00% US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% US02665WEV90
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709AG70
BMO_25-C11 A5	0.00% US05613XAC92
EDISON INTERNATIONAL	0.00% US2810201077
RPM INTERNATIONAL INC	0.00% US7496851038
MORGAN STANLEY	0.00% US61747YDY86
DOOSAN BOBCAT INC	0.00% KR7241560002
WAN HAI LINES LTD	0.00% TW0002615002
AMOREPACIFIC CORP	0.00% KR7090430000
EBAY INC	0.00% US278642BA03
TRUIST FINANCIAL CORP MTN	0.00% US89788MAS17
DANSKE BANK	0.00% DK0010274414
AVERY DENNISON CORPORATION	0.00% US053611AN94
BBCMS_24-5C27 AS	0.00% US05555FAE43
OVERSEA-CHINESE BANKING LTD	0.00% SG1S04926220
MOODYS CORPORATION	0.00% US615369AW51
CARLYLE GROUP INC	0.00% US14316J1088
AMPHENOL CORPORATION	0.00% US032095AP67
GATX CORPORATION	0.00% US361448BR38
BANGKOK DUSIT MEDICAL SERVICES NON	0.00% TH0264010R10
ERAC USA FINANCE LLC 144A	0.00% US26884TAZ57
META PLATFORMS INC	0.00% US30303M8N52
WELLS FARGO & COMPANY MTN	0.00% US95000U3K73
SILERGY CORP	0.00% KYG8190F1028
GENERAL MOTORS FINANCIAL CO (FXD)	0.00% US37045XEN21
WFCM_24-5C1 A3	0.00% US95003VAC28
SOLVENTUM CORP	0.00% US83444MAS08

TOROMONT INDUSTRIES LTD	0.00% CA8911021050
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102606
HOME DEPOT INC	0.00% US437076CW03
CVS HEALTH CORP	0.00% US126650EB25
TRACTOR SUPPLY COMPANY	0.00% US892356AB23
HUMANA INC	0.00% US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00% US98956PBC59
CHINA MERCHANTS PORT HOLDINGS LTD	0.00% HK0144000764
METSO CORPORATION	0.00% FI0009014575
FAIRFAX FINANCIAL HOLDINGS LTD	0.00% US303901BL51
GATX CORPORATION	0.00% US361448BS11
BBCMS_25-C32 A4	0.00% US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00% US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00% US12592BAR50
MOHAWK INDUSTRIES INC	0.00% US608190AM61
PRUDENTIAL FINANCIAL INC	0.00% US744320BK76
HCA INC	0.00% US404119DA49
CIA PARANAENSE DE ENERGIA COPEL PR	0.00% BRCPLEACNPB9
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1033912138
BBCMS_23-C19 A5	0.00% US05553RAC43
FHMS_K-164 A2	0.00% US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00% US89788MAR34
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XFC56
US BANCORP MTN	0.00% US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00% US92343VGT52
FHMS_K518 A2	0.00% US3137HC2L56
FREMF_K-756 A2	0.00% US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXT18
AMAZON.COM INC	0.00% US023135CQ73
BROADCOM INC	0.00% US11135FCE97
PROMOTORA Y OPERADORA DE INFRAESTR	0.00% MX01PI000005
LPL HOLDINGS INC	0.00% US50212YAJ38
WFCM_24-C63 A5	0.00% US94990FAE16
HOST HOTELS & RESORTS LP	0.00% US44107TBB17
FREMF_K-520 A2	0.00% US3137HCKV32
STRYKER CORPORATION	0.00% US863667BM24
OREILLY AUTOMOTIVE INC	0.00% US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% US02665WFL00
HCA INC	0.00% US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXB00
WESTPAC BANKING CORP	0.00% US961214FG36
JPMORGAN CHASE & CO	0.00% US46625HJM34
HCA INC	0.00% US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BW16
CONAGRA BRANDS INC	0.00% US205887CJ91
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
KNORR BREMSE AG	0.00% DE000KBX1006
SMITH & NEPHEW PLC	0.00% US83192PAD06
NH INVESTMENT & SECURITIES LTD	0.00% KR7005940002
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDW39
CROWN CASTLE INC	0.00% US22822VBC46
ELI LILLY AND COMPANY	0.00% US532457CV84
FS KKR CAPITAL CORP	0.00% US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00% US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00% US42824CBU27
ONTARIO (PROVINCE OF)	0.00% CA68333ZBG15
FORMOSA CHEMICALS & FIBRE CORP	0.00% TW0001326007
LIFCO CLASS B	0.00% SE0015949201
MASCO CORP	0.00% US5745991068
ATHENE GLOBAL FUNDING 144A	0.00% US04685A3X78

CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
SK TELECOM LTD	0.00%	KR7017670001
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
CHINA STATE CONSTRUCTION INTERNATI	0.00%	KYG216771363
HOME DEPOT INC	0.00%	US437076DB56
CAMPBELL SOUP COMPANY	0.00%	US134429BN85
HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
BANK OF AMERICA CORP	0.00%	US06051GMB22
FREMF_K-167 A2	0.00%	US3137HHUG42
INTERSHOP HOLDING N AG	0.00%	CH1338987303
HERSHEY COMPANY THE	0.00%	US427866BH08
COMCAST CORPORATION	0.00%	US20030NEE76
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBG41
AMERICAN EXPRESS COMPANY	0.00%	US025816DV84
BMO_23-C4 A5	0.00%	US05610CAE49
MASTERCARD INC	0.00%	US57636QAW42
SECURITAS CLASS B	0.00%	SE0000163594
CAMPBELL SOUP COMPANY	0.00%	US134429BP34
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBE92
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBT53
REDDIT INC CLASS A	0.00%	US75734B1008
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
CCC SA	0.00%	PLCCC0000016
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
BELIMO N AG	0.00%	CH1101098163
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
VEOLIA ENVIRON. SA	0.00%	FR0000124141
BANK HAPOALIM BM	0.00%	IL0006625771
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
S-OIL CORP	0.00%	KR7010950004
REPSOL SA	0.00%	ES0173516115
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
MAKITA CORP	0.00%	JP3862400003
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
DYNATRACE INC	0.00%	US2681501092
PROLOGIS LP	0.00%	US74340XCJ81
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49

ONTARIO (PROVINCE OF)	0.00%	CA68323AEE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
NITTO DENKO CORP	0.00%	JP3684000007
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
ALSTOM SA	0.00%	FR0010220475
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
TURKIYE IS BANKASI C	0.00%	TRAI5CTR91N2
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
HELVETIA HOLDING AG	0.00%	CH0466642201
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49
AMRIZE LTD	0.00%	CH1430134226
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
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
UNITEDHEALTH GROUP INC	0.00%	US91324PEI75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13
LOWES COMPANIES INC	0.00%	US548661DR53
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17

UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
VAT GROUP AG	0.00%	CH0311864901
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CSAIL_19-C15 A4	0.00%	US22945DAG88
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
FHMS_K089 A2	0.00%	US3137FL6P46
ARES MANAGEMENT CORP	0.00%	US03990BAB71
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
ABN AMRO BANK NV	0.00%	NL0011540547
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
JPMDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ERS6
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
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
KEYCORP	0.00%	US4932671088
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
SSE PLC	0.00%	GB0007908733
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
TOKYU REIT INC REIT	0.00%	JP3044510000
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06
T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
UBSCM_19-C16 A4	0.00%	US90276YAE32
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
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
COMM_18-COR3 A3	0.00%	US12595VAD91

UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGALOAM0009
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
BANK OF AMERICA CORP	0.00%	US06051GJW06
DASSAULT SYSTEMES	0.00%	FR0014003TT8
T-MOBILE USA INC	0.00%	US87264ABY01
WASTE CONNECTIONS INC	0.00%	US94106BAB71
CZECH REPUBLIC	0.00%	CZ0001002059
MERCK & CO INC	0.00%	US58933YBL83
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
FHMS_K1510 A3	0.00%	US3137FL2M50
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
EMPIRE LTD CLASS A	0.00%	CA2918434077
SKF CLASS B	0.00%	SE0000108227
FEDEX CORP 144A	0.00%	US31428XCH70
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
METLIFE INC	0.00%	US59156RBG20
MISC	0.00%	MYL3816OO005
CORNING INC	0.00%	US219350BQ76
SUN LIFE FINANCIAL INC	0.00%	CA86682ZAN65
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2773894873
LG ELECTRONICS INC	0.00%	KR7066570003
MERCK & CO INC	0.00%	US58933YBM66
ORION CLASS B	0.00%	FI0009014377
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
HONG LEONG BANK	0.00%	MYL5819OO007
NZIB-InsituGen Limited Preference Shares	0.00%	
YTL POWER INTERNATIONAL	0.00%	MYL6742OO000
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
BANK MILLENNIUM SA	0.00%	PLBIG0000016
BURLINGTON STORES INC	0.00%	US1220171060
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
YAPI VE KREDI BANKASI A	0.00%	TRAYKBNK91N6
GIANT BIOGENE HOLDING LTD	0.00%	KYG3887G1091
SANTANDER BANK POLSKA SA	0.00%	PLBZ00000044
CHINA STATE CONSTRUCTION ENGINEERI	0.00%	CNE100000F46
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
T-MOBILE USA INC	0.00%	US87264ADN28
TELE2 CLASS B	0.00%	SE0005190238
MICRON TECHNOLOGY INC	0.00%	US595112BT91
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
VMWARE LLC	0.00%	US928563AK15
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
WIX.COM LTD	0.00%	IL0011301780
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
TRIMBLE INC	0.00%	US8962391004
AMGEN INC	0.00%	US031162DB37
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
EQT	0.00%	SE0012853455
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
SMITH AND NEPHEW PLC	0.00%	GB0009223206
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69

HOME DEPOT INC	0.00% US437076CE05
SHANXI XINGHUACUN FEN WINE FACTORY	0.00% CNE000000DH5
FORD CREDIT CANADA CO	0.00% CA34527ACP36
JAPAN POST HOLDINGS LTD	0.00% JP3752900005
DENTSPLY SIRONA INC	0.00% US24906PAA75
INCYTE CORP	0.00% US45337C1027
WELLS FARGO & COMPANY MTN	0.00% US94974BGQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2475494477
VONTIER CORP	0.00% US928881AF82
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
FNMA_19-M12 A2	0.00% US3136B5NV39
DAIFUKU LTD	0.00% JP3497400006
NEWMONT CORPORATION	0.00% US65163LAD10
MUYUAN FOODS LTD A	0.00% CNE100001RQ3
LG H & H LTD	0.00% KR7051900009
ELI LILLY AND COMPANY	0.00% US532457CH90
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009
PROGRESSIVE CORPORATION (THE)	0.00% US743315AZ61
TEXAS PACIFIC LAND CORP	0.00% US88262P1021
ULTRAPAR PARTICIPOES SA	0.00% BRUGPAACNOR8
KENNEDY WILSON HOLDINGS INC	0.00% US4893981070
HANKOOK TIRE & TECHNOLOGY LTD	0.00% KR7161390000
INTERNATIONAL FLAVORS & FRAGRANCES	0.00% US4595061015
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642869AA90
PETRONAS CHEMICALS GROUP	0.00% MYL5183OO008
ENTEGRIS INC	0.00% US29362U1043
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GG67
EBAY INC	0.00% US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GB71
JPMORGAN CHASE & CO	0.00% US46647PCU84
ORACLE CORPORATION	0.00% US68389XCU72
EUROPEAN UNION RegS	0.00% EU000A3K4DT4
MANITOBA PROVINCE OF	0.00% CA563469VE28
SUMITOMO REALTY & DEVELOPMENT LTD	0.00% JP3409000001
SK BIOPHARMACEUTICALS LTD	0.00% KR7326030004
CITIGROUP INC	0.00% US17327CAQ69
NOMURA HOLDINGS INC	0.00% JP3762600009
ACER INC	0.00% TW0002353000
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
CHINA AIRLINES LTD	0.00% TW0002610003
EVE ENERGY LTD A	0.00% CNE100000GS4
ZEBRA TECHNOLOGIES CORP CLASS A	0.00% US9892071054
POLAND (REPUBLIC OF)	0.00% PL0000109765
PRIMERICA INC	0.00% US74164MAB46
EASTERLY GOVERNMENT PROPERTIES INC	0.00% US27616P3010
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00% CNE100006WS8
BRL CASH	0.00%
ROYAL BANK OF CANADA	0.00% CA780086XL38
JOLLIBEE 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
HASBRO INC	0.00% US418056AU19
MONETA MONEY BNK	0.00% CZ0008040318
JPMORGAN CHASE & CO	0.00% US46647PCR55
NOMURA RESEARCH INSTITUTE LTD	0.00% JP3762800005
JOHNSON CONTROLS INTERNATIONAL PLC	0.00% US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00% US89400PAK93
FNMA_18-M14 A2	0.00% US3136B27L04
CARDINAL HEALTH INC	0.00% US14149YBD94
LABORATORY CORPORATION OF AMERICA	0.00% US50540RAS13
PERU (REPUBLIC OF)	0.00% US715638DW93
GULF BANK	0.00% KW0EQ0100028
RELIANCE INC	0.00% US759509AG74

PORTUGAL (REPUBLIC OF)	0.00% PTOTEWOE0017
CAIXA SEGURIDADE PARTICIPACOES SA	0.00% BRCXSEACNOR7
TANGER PROPERTIES LP	0.00% US875484AL13
SERES GROUP LTD A	0.00% CNE1000028B9
EUROPEAN INVESTMENT BANK RegS	0.00% XS2189259018
BECTON DICKINSON AND COMPANY	0.00% US075887BX67
CROWN HOLDINGS INC	0.00% US2283681060
KERRY GROUP PLC	0.00% IE0004906560
NRW BANK MTN RegS	0.00% DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00% US44107TBA34
T-MOBILE USA INC	0.00% US87264ACQ67
WRKCO INC	0.00% US92940PAG90
ECLAT TEXTILE LTD	0.00% TW0001476000
JM SMUCKER	0.00% US8326964058
GILDAN ACTIVEWEAR INC	0.00% CA3759161035
SAFEHOLD GL HOLDINGS LLC	0.00% US78646UAB52
ALBERTA (PROVINCE OF)	0.00% CA013051EQ66
SHIMADZU CORP	0.00% JP3357200009
TOAST INC CLASS A	0.00% US8887871080
BRIDGESTONE CORP	0.00% JP3830800003
STORAGEVAULT CANADA INC	0.00% CA86212H1055
BANK OF AMERICA CORP	0.00% US06051GKA66
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
ENEL CHILE SA	0.00% CL0002266774
DOMINOS PIZZA INC	0.00% US25754A2015
ARGAN SA	0.00% FR0010481960
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00% US39138QAC96
BUDIMEX SA	0.00% PLBUDMX00013
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
SANY HEAVY INDUSTRY LTD A	0.00% CNE000001F70
ELEVANCE HEALTH INC	0.00% US036752AK91
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00% US03748R7474
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
LEXINGTON REALTY TRUST	0.00% US529537AA08
BUNZL	0.00% GB00B0744B38
PINTEREST INC CLASS A	0.00% US72352L1061
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS1107247725
AMGEN INC	0.00% US031162CD02
TELUS CORPORATION	0.00% CA87971MBJ14
NOVOZYMES CLASS B	0.00% DK0060336014
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00% IE00BJ34P519
ALBERTA (PROVINCE OF)	0.00% CA013051ES23
AGEAS SA	0.00% BE0974264930
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251VAN29
SWEDBANK CLASS A	0.00% SE0000242455
STRYKER CORPORATION	0.00% US863667AE17
STERIS	0.00% IE00BFY8C754
BANK OF AMERICA CORP	0.00% CA060505GF52
VASTNED NV	0.00% BE0003754687
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00% US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00% US416515BD59
TECK RESOURCES SUBORDINATE VOTING	0.00% CA8787422044
QL RESOURCES	0.00% MYL7084O0006
ROGERS COMMUNICATIONS INC	0.00% CA775109BK61

AETNA INC	0.00%	US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
NIEN MADE ENTERPRISE LTD	0.00%	TW0008464009
CNH INDUSTRIAL N.V. NV	0.00%	NL0010545661
CHONGQING RURAL COMMERCIAL BANK LT	0.00%	CNE100000X44
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
LUZHOU LAO JIAO LTD A	0.00%	CNE000000GF2
AUO CORP	0.00%	TW0002409000
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
KERING SA	0.00%	FR0000121485
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
ZAR CASH	0.00%	
SBI HOLDINGS INC	0.00%	JP3436120004
NESTE	0.00%	FI0009013296
NASDAQ INC	0.00%	US63111XAL55
ENEL AMERICAS SA	0.00%	CLP371861061
SAINSBURY(J) PLC	0.00%	GB00B019KW72
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
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
FNMA_20-M14 A2	0.00%	US3136B9KC07
FNA_18-M2 A2	0.00%	US3136B0YM24
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058KY80
FUJI ELECTRIC LTD	0.00%	JP3820000002
ALBERTA (PROVINCE OF) MTN	0.00%	AU3CB0247815
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
AMAZON.COM INC	0.00%	US023135CB05
BANK OF AMERICA CORP	0.00%	US06051GLH01
DAVIDE CAMPARI MILANO NV	0.00%	NL0015435975
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
DELTA AIR LINES INC	0.00%	US2473617023
PT SUMBER ALFARIA TRIJAYA	0.00%	ID1000128705
UNITEDHEALTH GROUP INC	0.00%	US91324PCX87
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00%	TW0002347002
MARKEL GROUP INC	0.00%	US570535AY06
SANTANDER HOLDINGS USA INC	0.00%	US80282KBF21
NORTHWELL HEALTHCARE INC	0.00%	US667274AC84
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
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
INDOFOOD SUKSES MAKMUR	0.00%	ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00%	PHY6028G1361
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
MICROSOFT CORPORATION	0.00%	US594918BE30
LOWES COMPANIES INC	0.00%	US548661ES28
TRELLEBORG CLASS B	0.00%	SE0000114837
OWENS CORNING	0.00%	US6907421019

CARLISLE COMPANIES INC	0.00%	US1423391002
ALBERTA (PROVINCE OF)	0.00%	US013051EV59
YAMAHA MOTOR LTD	0.00%	JP3942800008
FEDEX CORP 144A	0.00%	US31428XCV64
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
M&G PLC	0.00%	GB00BKFB1C65
ACCOR SA	0.00%	FR0000120404
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
YTL CORPORATION	0.00%	MYL4677OO000
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
DEERE & CO	0.00%	US244199BG97
RHB BANK	0.00%	MYL1066OO009
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAL63
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035
GAMUDA	0.00%	MYL5398OO002
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
MANITOBA PROVINCE OF	0.00%	CA563469UB97
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
DEVON ENERGY CORP	0.00%	US25179M1036
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
CHAROEN POKPHAND INDONESIA	0.00%	ID1000117708
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
NIPPON YUSEN	0.00%	JP3753000003
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
MERCK & CO INC	0.00%	US58933YAT29
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
STANFORD UNIVERSITY	0.00%	US85440KAA25
DOCUSIGN INC	0.00%	US2561631068
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
CHINA MOLYBDENUM LTD A	0.00%	CNE100001NR0
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087
UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
GENMAB	0.00%	DK0010272202
CITIGROUP INC	0.00%	US172967HS33
MOWI	0.00%	NO0003054108
HACI OMER SABANCI HOLDING A	0.00%	TRASAHO191Q5
BIOGEN INC	0.00%	US09062X1037
BEIJING ENTERPRISES HOLDINGS LTD	0.00%	HK0392044647
NN GROUP NV	0.00%	NL0010773842
BEST BUY INC	0.00%	US0865161014
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
PULTEGROUP INC	0.00%	US7458671010
MSC_19-L2 A4	0.00%	US61768HAW60
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
FHMS_K-1517 A2	0.00%	US3137FWHF01
WERELDHAVE NV REIT	0.00%	NL0000289213
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60

FINLAND (REPUBLIC OF)	0.00% FI4000415153
BEIJER REF CLASS B	0.00% SE0015949748
TRADEWEB MARKETS INC CLASS A	0.00% US8926721064
IDEMITSU KOSAN LTD	0.00% JP3142500002
SHINHAN ALPHA REIT LTD REIT	0.00% KR7293940003
CONAGRA BRANDS INC	0.00% US205887CD22
BROADCOM INC 144A	0.00% US11135FBG54
PROLOGIS LP	0.00% CA74340XCD18
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000008M8
ALBERTSONS COMPANY INC CLASS A	0.00% US0130911037
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00% US638612AM35
HOLOGIC INC	0.00% US4364401012
SUMITOMO MITSUI TRUST GROUP INC	0.00% JP3892100003
PRUDENTIAL FUNDING ASIA PLC	0.00% US744330AA93
ADVANCED MICRO-FABRICATION EQUIPME	0.00% CNE100003MM9
S&P GLOBAL INC	0.00% US78409VBG86
AKAMAI TECHNOLOGIES INC	0.00% US00971T1016
YADEA GROUP HOLDINGS LTD	0.00% KYG9830F1063
WEST JAPAN RAILWAY	0.00% JP3659000008
PAYPAL HOLDINGS INC	0.00% US70450YAN31
CANADA HOUSING TRUST NO.1	0.00% CA13509PJ95
APTIV SWISS HOLDINGS LIMITED	0.00% US00217GAC78
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
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
HAITIAN INTERNATIONAL LTD	0.00% KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00% CNE1000005P5
CHENG SHIN RUBBER INDUSTRY LTD	0.00% TW0002105004
POSCO INTERNATIONAL CORP	0.00% KR7047050000
IDR/USD	0.00%
CHINA GAS HOLDINGS LTD	0.00% BMG2109G1033
OKTA INC CLASS A	0.00% US6792951054
EUROPEAN INVESTMENT BANK RegS	0.00% XS2194790262
GSMS_19-GC40 A4	0.00% US36257HBP01
CENTERSPACE REIT	0.00% US15202L1070
HOME DEPOT INC	0.00% US437076CQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607H5C22
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBV52
HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510
EAST JAPAN RAILWAY	0.00% JP3783600004
TERUMO CORP	0.00% JP3546800008
LASERTEC CORP	0.00% JP3979200007
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
MANITOBA PROVINCE OF	0.00% CA563469VA06
DICKS SPORTING GOODS INC.	0.00% US253393AG77
FNMA_19-M7 A2	0.00% US3136B4QB72
ROYAL BANK OF CANADA	0.00% CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866HA88
HOSHINO RESORTS REIT INC REIT	0.00% JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00% CA6674951059
CANADA HOUSING TRUST NO.1	0.00% CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475AZ80
UNITEDHEALTH GROUP INC	0.00% US91324PEX69
BLUE OWL FINANCE LLC	0.00% US09581JAU07
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00% CNE100003G67
INTEA FASTIGHETER CLASS B	0.00% SE0017072259
ONTARIO (PROVINCE OF)	0.00% CA68333ZAU18
ASSOCIATED BRITISH FOODS PLC	0.00% GB0006731235
KONAMI GROUP CORP	0.00% JP3300200007

MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
TAIWAN HIGH SPEED RAIL CORP	0.00%	TW0002633005
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
CHINA CSSC HOLDINGS LTD A	0.00%	CNE000000W05
AGC INC	0.00%	JP3112000009
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
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
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
VIBRA ENERGIA SA	0.00%	BRVBBRACNOR1
PANDORA	0.00%	DK0060252690
MIDEA GROUP LTD A	0.00%	CNE100001QQ5
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
ENDESA SA	0.00%	ES0130670112
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
ADDTech CLASS B	0.00%	SE0014781795
AMGEN INC	0.00%	US031162CS70
OMNIVISION INTEGRATED CIRCUITS GRO	0.00%	CNE100002XM8
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
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
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
ZALANDO	0.00%	DE000ZAL1111
S.F. HOLDING LTD A	0.00%	CNE100000L63
HYDRO ONE LTD	0.00%	CA4488112083
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
CHINA FEIHE LTD	0.00%	KYG2121Q1055
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
NEXON LTD	0.00%	JP3758190007
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
SINGAPORE TELECOMMUNICATIONS LTD	0.00%	SG1T75931496
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
MIRAE ASSET SECURITIES LTD	0.00%	KR7006800007
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
GOTION HIGH-TECH LTD A	0.00%	CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00%	CNE000000FH0
SGD/USD	0.00%	
AMCOR PLC	0.00%	JE00BJ1F3079
ILLUMINA INC	0.00%	US4523271090
NZIB—Wellumio Limited Convertible Loan Note	0.00%	
PROLOGIS LP	0.00%	US74340XCB55
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FA338
FNA_19-M1 A2	0.00%	US3136B3XY10
NZIB—Recover Therapeutics Ltd Convertible Note \$1	0.00%	
MOODYS CORPORATION	0.00%	US615369AT23
KYOCERA CORP	0.00%	JP3249600002
NETAPP INC	0.00%	US64110D1046
SYSco CORPORATION	0.00%	US871829BJ50
INNER MONGOLIA YITAI COAL LTD B	0.00%	CNE000000SK7

GATX CORPORATION	0.00%	US361448BG72
HOME DEPOT INC	0.00%	US437076BZ43
IPSEN SA	0.00%	FR0010259150
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GT88
CZK CASH	0.00%	
SOFINA SA	0.00%	BE0003717312
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
WHITBREAD PLC	0.00%	GB00B1KJJ408
SMC (JAPAN) CORP	0.00%	JP3162600005
EREGLI DEMIR VE CELIK FABRIKALARI	0.00%	TRAEREGL91G3
CAPCOM LTD	0.00%	JP3218900003
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
DKK CASH	0.00%	
BOLIDEN	0.00%	SE0020050417
CARREFOUR SA	0.00%	FR0000120172
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
CHINA LITERATURE LTD	0.00%	KYG2121R1039
UNITED OVERSEAS BANK LTD	0.00%	SG1M31001969
PAYCOM SOFTWARE INC	0.00%	US70432V1026
FOSUN INTERNATIONAL LTD	0.00%	HK0656038673
VIATRIS INC	0.00%	US92556VAF31
THE SWATCH GROUP AG	0.00%	CH0012255151
BALOISE HOLDING AG	0.00%	CH0012410517
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
TREASURY CORP OF VICTORIA	0.00%	AU3SG0001225
NZIB-Inhibit Coatings Ltd	0.00%	
ZHEJIANG EXPRESSWAY LTD H	0.00%	CNE100000454
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GC54
SANRIO LTD	0.00%	JP3343200006
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAR88
EPIROC CLASS B	0.00%	SE0015658117
HORMEL FOODS CORP	0.00%	US4404521001
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZCB72
XINYI SOLAR HOLDINGS LTD	0.00%	KYG9829N1025
TORAY INDUSTRIES INC	0.00%	JP3621000003
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
WUXI APPTec LTD A	0.00%	CNE1000031K4
KUALA LUMPUR KEPONG	0.00%	MYL2445OO004
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
SHENGYI TECHNOLOGY LTD A	0.00%	CNE000000XL5
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
CDW CORP	0.00%	US12514G1085
HANJIN KAL CORP	0.00%	KR7180640005
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
VERISILICON MICROELECTRONICS (SHAN	0.00%	CNE100004413
BKW N AG	0.00%	CH0130293662
OBIC CO LTD	0.00%	JP3173400007
METRO INC MTN	0.00%	CA59162ZAB81
CHINA NORTHERN RARE EARTH (GROUP)	0.00%	CNE000000T18
BRANDENBURG (STATE OF) RegS	0.00%	DE000A3E5SG5
BEIERSDORF AG	0.00%	DE0005200000
AVERY DENNISON CORP	0.00%	US0536111091
FGOLD 15YR 2.5% LB175K 2017	0.00%	
LAM RESEARCH CORPORATION	0.00%	US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KA51
ESSITY CLASS B	0.00%	SE0009922164
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
ALTALINK LP MTN	0.00%	CA02135ZAF32
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00%	CNE000000JP5

MITSUBISHI ESTATE LTD	0.00%	JP3899600005
ENTRA	0.00%	NO0010716418
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
GANFENG LITHIUM GROUP LTD A	0.00%	CNE100000SF6
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
TARGET CORPORATION	0.00%	US87612EBN58
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00%	CNE100001SL2
ZANGGE MINING LTD A	0.00%	CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00%	CNE100001VW3
ENTAIN PLC	0.00%	IM00B5VQMV65
AVARY HOLDING (SHENZHEN) LTD A	0.00%	CNE100003GF5
GEN DIGITAL INC	0.00%	US6687711084
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
TRYG	0.00%	DK0060636678
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
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
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
BRENNTAG	0.00%	DE000A1DAH00
GIGADEVICE SEMICONDUCTOR INC A	0.00%	CNE1000030S9
SCOUT24 N	0.00%	DE000A12DM80
HITHINK ROYALFLUSH INFORMATION NET	0.00%	CNE100000JG3
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
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
KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
MIRAI REIT CORP REIT	0.00%	JP3048370005
RANDSTAD NV	0.00%	NL0000379121
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
C D INTERNATIONAL INVESTMENT GROUP	0.00%	KYG3165D1097
FRANKLIN RESOURCES INC	0.00%	US354613AM38
TORONTO (CITY OF)	0.00%	CA891288DC34
CGI INC CLASS A	0.00%	CA12532H1047
NESTLE MALAYSIA	0.00%	MYL470700005
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
SUBARU CORP	0.00%	JP3814800003
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
JAPAN AIRLINES LTD	0.00%	JP3705200008
WHITECAP RESOURCES INC	0.00%	CA96467A2002
HOME DEPOT INC	0.00%	US437076CK64
WR BERKLEY CORPORATION	0.00%	US084423AW21
FAR EAST HORIZON LTD	0.00%	HK0000077468
UNITEDHEALTH GROUP INC	0.00%	US91324PEA66
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
BMO_24-C10 A5	0.00%	US096920AD59
OWENS CORNING	0.00%	US690742AQ43
HASBRO INC	0.00%	US418056AS62
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1

STORE CAPITAL LLC 144A	0.00% US862123AA45
FENG TAY ENTERPRISES LTD	0.00% TW0009910000
RENAULT SA	0.00% FR0000131906
MICROSOFT CORPORATION	0.00% US594918CW29
KINGSPAN GROUP PLC	0.00% IE0004927939
AECC AVIATION POWER LTD A	0.00% CNE000000JW1
LOGITECH INTERNATIONAL SA	0.00% CH0025751329
GNMA2 30YR PLATINUM	0.00% US3622ACH293
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
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BY71
REVVITY INC	0.00% US7140461093
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDK34
BAXTER INTERNATIONAL INC	0.00% US0718131099
CHINA PETROLEUM & CHEMICAL CORP A	0.00% CNE0000018G1
ASAHI KASEI CORP	0.00% JP3111200006
BMW AG	0.00% DE0005190003
KUANG-CHI TECHNOLOGIES LTD A	0.00% CNE1000018P0
TRUIST FINANCIAL CORP MTN	0.00% US89788MAM47
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00% CNE000001M22
JB HUNT TRANSPORT SERVICES INC	0.00% US4456581077
FNMA_18-M1 A2	0.00% US3136AY7L11
CP AXTRA NON-VOTING DR PCL	0.00% THC450010R16
LOTTE REIT LTD REIT	0.00% KR7330590001
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2109813142
PROV	0.00% US743820AB83
EISAI LTD	0.00% JP3160400002
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607PBA18
NSI NV REIT	0.00% NL0012365084
VALET_24-1 A3	0.00% US92868RAD08
VENTAS CANADA FINANCE LTD	0.00% CA92277LAK22
NORDEA BANK	0.00% FI4000297767
TORONTO-DOMINION BANK/THE	0.00% CA89116CSU22
BANK OF NOVA SCOTIA	0.00% CA06418MZ499
RIVIAN AUTOMOTIVE INC CLASS A	0.00% US76954A1034
MBALT_24-B A3	0.00% US58769GAD51
BMWLT_24-2 A3	0.00% US05613MAD11
ALBERTA PROVINCE OF	0.00% CA01306ZDC29
FUTURES CAD MARGIN BALANCE	0.00%
EURONEXT NV	0.00% NL0006294274
MITSUBISHI CHEMICAL GROUP CORP	0.00% JP3897700005
ALBERTA (PROVINCE OF) MTN	0.00% CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BT86
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
ELI LILLY AND COMPANY	0.00% US532457BY33
ROCKCHIP ELECTRONICS LTD A	0.00% CNE100003RK2
EVOLUTION	0.00% SE0012673267
AMERICAN WATER CAPITAL CORP	0.00% US03040WAQ87
GOERTEK INC A	0.00% CNE100000BP1
SODEXO SA	0.00% FR0000121220
LPL HOLDINGS INC 144A	0.00% US50212YAD67
POWER CONSTRUCTION CORPORATION OF	0.00% CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00% CNE100000V46
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0LQ9
HOME DEPOT INC	0.00% US437076CG52

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
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
CSAIL_19-C16 A3	0.00%	US12596WAC82
SHAANXI COAL INDUSTRY LTD A	0.00%	CNE100001T64
PETRONAS DAGANGAN	0.00%	MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00%	CNE100000171
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
CPFL ENERGIA SA	0.00%	BRCPFACNOR0
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
GREAT WEST LIFECO INC	0.00%	CA39138C1068
MSC_19-L3 A4	0.00%	US61691UBE82
KESKO CLASS B	0.00%	FI0009000202
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
COSCO SHIPPING HOLDINGS LTD A	0.00%	CNE100000601
INDOFOOD CBP SUKSES MAKMUR	0.00%	ID1000116700
FHMS_K101 A2	0.00%	US3137FQ3Z46
KINGFISHER PLC	0.00%	GB0033195214
TELUS CORPORATION	0.00%	CA87971MAW34
SAMSARA INC CLASS A	0.00%	US79589L1061
MATSUKIYOKARA	0.00%	JP3869010003
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
FHMS-K-1511 A3	0.00%	US3137FLYK48
NINGBO TUOPU GROUP CLS LTD A	0.00%	CNE1000023J3
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
MINEBEA MITSUMI INC	0.00%	JP3906000009
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00%	CNE100000HB8
MERCK	0.00%	DE0006599905
ROYAL BANK OF CANADA	0.00%	CA780086TY05
IFLYTEK LTD A	0.00%	CNE100000B81
FNA_18-M13 A2	0.00%	US3136B3DE75
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
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
CHINA NATIONAL NUCLEAR POWER LTD A	0.00%	CNE1000022N7
BUNGE GLOBAL SA	0.00%	CH1300646267
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
DIOS FASTIGHETER	0.00%	SE0001634262
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
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
STRYKER CORPORATION	0.00%	US863667AJ04
HIKARI TSUSHIN INC	0.00%	JP3783420007
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767

PUBLIC PROPERTY INVEST	0.00%	NO0013178616
ARC RESOURCES LTD	0.00%	CA00208D4084
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
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%	CNE0000001CS2
AON PLC	0.00%	US00185AAG94
ELIA GROUP SA	0.00%	BE0003822393
HWATSING TECHNOLOGY LTD A	0.00%	CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00%	CNE100000KD8
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
AXIATA GROUP	0.00%	MYL6888OO001
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
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
NP3 FASTIGHETER	0.00%	SE0006342333
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
T&D HOLDINGS INC	0.00%	JP3539220008
AZRIELI GROUP LTD	0.00%	IL0011194789
HALLIBURTON	0.00%	US4062161017
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
BANK OF CHINA LTD A	0.00%	CNE0000001N05
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRWOMP9
ZHONGJIN GOLD CORP LTD A	0.00%	CNE0000001FM8
WISE PLC CLASS A	0.00%	GB00BL9YR756
DELIVERY HERO	0.00%	DE000A2E4K43
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
HUATAI SECURITIES LTD A	0.00%	CNE100000LQ8
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HDV569
COVESTRO V AG	0.00%	DE000A40KY26
KAWASAKI KISEN LTD	0.00%	JP3223800008
NALT_24-B A4	0.00%	US65481DAE22
CHINA ENERGY ENGINEERING CORP LTD	0.00%	CNE100004QL0
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
PACKAGING CORP OF AMERICA	0.00%	US6951561090
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US391382AB40
JIANGSU HENGLI HYDRAULIC LTD A	0.00%	CNE1000019R4
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
JCET GROUP LTD A	0.00%	CNE0000001F05
FNMA_19-M22 A2	0.00%	US313686XJ73
AVOLTA AG	0.00%	CH0023405456
SNAP INC CLASS A	0.00%	US83304A1060
FORTUM	0.00%	FI0009007132
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
WANHUA CHEMICAL GROUP LTD A	0.00%	CNE00000016J9
TALAAT MOUSTAFA GROUP	0.00%	EGS691S1C011
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
NINGBO ORIENT WIRES & CABLES LTD A	0.00%	CNE100001T23

RATIONAL AG	0.00% DE0007010803
SDART_24-3 A3	0.00% US80287LAC37
POOL CORP	0.00% US73278L1052
DENMARK (KINGDOM OF)	0.00% DK0009924029
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
KALBE FARMA	0.00% ID1000125107
WEICHAI POWER LTD A	0.00% CNE1000000D4
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397007
MITSUI FUDOSAN LTD	0.00% JP3893200000
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
ZENSHO HOLDINGS LTD	0.00% JP3429300001
CHOICE PROPERTIES REAL ESTATE INVE	0.00% CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00% CA35085ZAM82
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
CONTINENTAL AG	0.00% DE0005439004
AENA SME SA 144A	0.00% ES0105046017
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
SONOVA HOLDING AG	0.00% CH0012549785
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
TELEKOM MALAYSIA	0.00% MYL4863O0006
IRELAND (GOVERNMENT) RegS	0.00% IE00BMQ5JM72
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00% CNE100003PM2
ICL GROUP LTD	0.00% IL0002810146
JINDUICHENG MOLYBDENUM LTD A	0.00% CNE1000009Y1
GETLINK	0.00% FR0010533075
TELUS CORPORATION	0.00% CA87971MCD35
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
TENARIS SA	0.00% LU2598331598
NOVA SCOTIA PROVINCE OF MTN	0.00% CA66989ZEG96
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00% US92763W1036
BANCA MEDIOLANUM	0.00% IT0004776628
UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
EDP RENOVAVEIS SA	0.00% ES0127797019
ROGERS COMMUNICATIONS INC RegS	0.00% CA775109CW90
TOKYU CORP	0.00% JP3574200006
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
HUF CASH	0.00%
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
NISSAN MOTOR LTD	0.00% JP3672400003
SNAM	0.00% IT0003153415
CTS EVENTIM AG	0.00% DE0005470306
GEM LTD A	0.00% CNE100000KT4
FNA_17-M5 A2	0.00% US3136AWWF08
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
HULIC LTD	0.00% JP3360800001
AMERICAN WATER CAP CORP	0.00% US03040WAD74
BIOMERIEUX SA	0.00% FR0013280286
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866HC45
GRUPO BIMBO A	0.00% MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
BANK OF NINGBO LTD A	0.00% CNE1000005P7
BENTLEY SYSTEMS INC CLASS B	0.00% US08265T2087
FNMA_15-M10 A2	0.00% US3136AN6U63
GF SECURITIES LTD A	0.00% CNE0000008L2
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
BIF-Orbis Diagnostics Limited	0.00%
THB/USD	0.00%
WASTE CONNECTIONS INC	0.00% CA94106BAH48
NAV CANADA MTN	0.00% CA62895ZAQ33
SINO LAND LTD	0.00% HK0083000502
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
FORD CREDIT CANADA CO	0.00% CA34527ACX69

DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
NATIONAL SILICON INDUSTRY GROUP LT	0.00%	CNE1000040F5
FUYAO GLASS INDUSTRY GROUP LTD A	0.00%	CNE000000230
TONGWEI LTD A	0.00%	CNE000001GS3
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ACCIONA SA	0.00%	ES0125220311
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
NINGBO DEYE TECHNOLOGY LTD A	0.00%	CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00%	CNE100000D55
OTSUKA CORP	0.00%	JP3188200004
INNER MONGOLIA BAOTOU STEEL UNION	0.00%	CNE0000017H1
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
TFI INTERNATIONAL INC	0.00%	CA87241L1094
PLDT INC	0.00%	PHY7072Q1032
GXO LOGISTICS INC	0.00%	US36262GAG64
DAVITA INC	0.00%	US23918K1088
SK REITS LTD REIT	0.00%	KR7395400005
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
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
JAPAN POST BANK LTD	0.00%	JP3946750001
MANITOBA PROVINCE OF	0.00%	CA563469VG75
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
TELEPERFORMANCE	0.00%	FR0000051807
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
LOGISTEA CLASS B B	0.00%	SE0017131337
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
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
WENS FOODSTUFF GROUP LTD	0.00%	CNE100002508
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
SARTORIUS PREF AG	0.00%	DE0007165631
ANHUI GUJING DISTILLERY LTD A	0.00%	CNE000000MD5
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
BEIJING ENTERPRISES WATER GROUP LT	0.00%	BMG0957L1090
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00%	CNE000001527
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00%	CNE100003LF5
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
RANGE INTELLIGENT COMPUTING TECHNO	0.00%	CNE100001Z58
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
SHENZHEN TRANSSION HOLDINGS LTD A	0.00%	CNE100003P74
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
AEROPORTS DE PARIS SA	0.00%	FR0010340141
GUANGDONG HAID GROUP LTD A	0.00%	CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000000T0
ZHEJIANG NHU LTD A	0.00%	CNE000001J84
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
TRY CASH	0.00%	
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00%	CNE100004QK2
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00%	CNE100001FR6

FHMS-K760 A2	0.00%	US3137HKDD33
SANAN OPTOELECTRONICS LTD A	0.00%	CNE000000KB3
SANDS CHINA LTD	0.00%	KYG7800X1079
AED CASH	0.00%	
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
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10
HART_24-C A4	0.00%	US448976AE05
CHINA GALAXY SECURITIES LTD A	0.00%	CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00%	CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00%	CNE100005D92
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
ALLYA_24-2 A3	0.00%	US02007NAC20
MBALT_24-B A4	0.00%	
GMALT_24-3 A4	0.00%	US38012QAE89
PACKAGING CORP OF AMERICA	0.00%	US695156AW92
GMALT_24-3 A3	0.00%	US38012QAD07
MR D.I.Y. GROUP (M)	0.00%	MYL52960O008
YARA INTERNATIONAL	0.00%	NO0010208051
YUNNAN YUNTIANHUA LTD A	0.00%	CNE000000S01
HAISCO PHARMACEUTICAL GROUP LTD A	0.00%	CNE100001BC7
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
CD_17-CD6 A5	0.00%	US125039AF45
JPMDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
BANKINTER SA	0.00%	ES0113679I37
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
MONDAYCOM LTD	0.00%	IL0011762130
BAOSHAN IRON & STEEL LTD A	0.00%	CNE0000015R4
CF_19-CF1 A5	0.00%	US12529MAF59
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
SHENWAN HONGYUAN GROUP LTD A	0.00%	CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00%	CNE000000QZ9
RON CASH	0.00%	
CHINA EVERBRIGHT BANK LTD A	0.00%	CNE100000SL4
BBCMS_19-C3 A4	0.00%	US05550MAU80
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
GUOSEN SECURITIES LTD A	0.00%	CNE100001WS9
ANA HOLDINGS INC	0.00%	JP3429800000
CHINA MINSHENG BANKING CORP LTD A	0.00%	CNE0000015Y0
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
ZHEJIANG CHINA COMMODITIES CITY GR	0.00%	CNE000001BC8
HAINAN AIRLINES HOLDING LTD A	0.00%	CNE0000011C5
CHINA SECURITIES LTD A	0.00%	CNE1000031T5
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00%	CNE100002FC6
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
JPMCC_19-COR5 A4	0.00%	US46591EAT47
MYR CASH	0.00%	
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
WFCM_19-C54 A4	0.00%	US95001YAE41
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
WFCM_19-C52 A5	0.00%	US95002MAX74
SCHRODERS PLC	0.00%	GB00BP9LHF23

MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
CGCMT_19-GC41 A5	0.00%	US17328FAW59
CF_19-CF3 A4	0.00%	US12529TAX19
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07
BANK OF NANJING LTD A	0.00%	CNE100000627
CGCMT_19-GC43 A4	0.00%	US17328HBD26
CHINA RESOURCES MICROELECTRONICS L	0.00%	CNE100003S06
NITORI HOLDINGS LTD	0.00%	JP3756100008
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
COMM_19-GC44 A5	0.00%	US12655TBM09
AMERICANA RESTAURANTS INTERNATIONA	0.00%	AEE01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00%	HK0000311099
WESTERN SECURITIES CO LTD A	0.00%	CNE100001D96
CHIFENG JILONG GOLD MINING LTD A	0.00%	CNE000001H94
INNER MONGOLIA DIAN TOU ENERGY COR	0.00%	CNE100000098
WFCM_20-C55 A5	0.00%	US95002EBB20
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00%	CNE100000KC0
MBART_23-1 A3	0.00%	US58770AAC71
MEIJI HOLDINGS LTD	0.00%	JP3918000005
FNA_20-M01 A1	0.00%	US3136B75L13
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
IMCD NV	0.00%	NL0010801007
MSC_20-L4 A3	0.00%	US61770KAX37
BBCMS_20-C6 A4	0.00%	US05492TBP49
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
AFLAC INCORPORATED	0.00%	US001055AY85
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
ISOFTSTONE INFORMATION TECHNOLOGY	0.00%	CNE1000058S0
JIANGSU KINGS LUCK BREWERY LTD A	0.00%	CNE100001TH8
MSC_20-HR8 A4	0.00%	US61692BBP40
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
BBCMS_20-C7 A5	0.00%	US05492VAF22
SICHUAN ROAD & BRIDGE LTD A	0.00%	CNE000001DQ4
YUTONG BUS LTD A	0.00%	CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
JR GLOBAL REIT	0.00%	KR7348950007
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
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CHINA XD ELECTRIC LTD A	0.00%	CNE100000KW8
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
SOLVENTUM CORP	0.00%	US83444M1018
FNMA_19-M2 A2	0.00%	US3136B3J509
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
UPM-KYMMENE	0.00%	FI0009005987
YUNNAN BAIYAO GROUP LTD A	0.00%	CNE0000008X7
CHINA LIFE INSURANCE LTD A	0.00%	CNE000001Q93
TSINGTAO BREWERY LTD A	0.00%	CNE0000009Y3
ANGEL YEAST LTD A	0.00%	CNE0000014G0
JINKO SOLAR LTD A	0.00%	CNE100005R96
AIER EYE HOSPITAL GROUP LTD A	0.00%	CNE100000GR6

NIBE INDUSTRIER CLASS B	0.00% SE0015988019
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00% CNE1000023N5
FNMA_19-M18 A2	0.00% US3136B56M23
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.00% CNE000001F21
SICHUAN CHANGHONG ELECTRIC LTD A	0.00% CNE000000GJ4
SHANDONG NANSHAN ALUMINIUM LTD A	0.00% CNE000001139
EXOR NV	0.00% NL0012059018
RAKUTEN GROUP INC	0.00% JP3967200001
CLP HOLDINGS LTD	0.00% HK0002007356
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAT54
PEACH PROPERTY GROUP AG	0.00% CH0118530366
AKER BP	0.00% NO0010345853
YANKUANG ENERGY GROUP LTD A	0.00% CNE000000WV6
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BD35
SHANDONG HIMILE MECHANICAL SCIENCE	0.00% CNE1000014X3
XIAMEN C&D INC A	0.00% CNE000000WL7
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLFT45
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
LINCOLN NATIONAL CORPORATION	0.00% US534187BG38
ISUZU MOTORS LTD	0.00% JP3137200006
EMPYREAN TECHNOLOGY LTD A	0.00% CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00% CNE100003F27
NZIB-InsituGen Ltd	0.00%
MEIHUA HOLDINGS GROUP LTD A	0.00% CNE000000HP9
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00% GB00BF0P7H59
TIS INC	0.00% JP3104890003
GONEO GROUP LTD A	0.00% CNE100003RL0
BANK OF BEIJING LTD A	0.00% CNE100000734
TCL TECHNOLOGY GROUP CORP A	0.00% CNE000001GL8
BRANDENBURG (STATE OF) RegS	0.00% DE000A2TR6G5
AIR CHINA LTD A	0.00% CNE000001NN0
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAS71
SHANGHAI PHARMACEUTICALS HOLDING L	0.00% CNE000000C82
CHINA THREE GORGES RENEWABLES(GROU	0.00% CNE1000051F2
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00% CNE000000R36
INTACT FINANCIAL CORP MTN	0.00% CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XAM02
PLATZER FASTIGHETER HOLDING CLASS B	0.00% SE0004977692
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827FP76
IGM FINANCIAL INC	0.00% CA449586AK25
FHMS_K-1518 A2	0.00% US3137FXQW16
ALECTRA INC (CANADA)	0.00% CA014443AM77
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
CHOICE PROPERTIES REAL ESTATE INVE	0.00% CA17039AAX42
TREASURY NOTE	0.00% US912828Z781
SOSILA LOGISTICS REIT INC REIT	0.00% JP3048960003
ASCENCIO SA	0.00% BE0003856730
BOLLORE	0.00% FR0000039299
OLYMPUS CORP	0.00% JP3201200007
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00% US65341D1028
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
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00% SG1S18926810
BELL CANADA MTN RegS	0.00% CA07813ZCP77
TORONTO (CITY OF)	0.00% CA891288EF55
LOBLAW COMPANIES LTD	0.00% CA539481AQ49

MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
YONGHUI SUPERSTORES LTD A	0.00%	CNE100000XX9
CSPC INNOVATION PHARMACEUTICAL LTD	0.00%	CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00%	CNE100001SP3
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
BANK OF HANGZHOU LTD A	0.00%	CNE100002GQ4
BARRATT REDROW PLC	0.00%	GB0000811801
VILLE DE MONTREAL	0.00%	CA614852NQ04
BC FERRY SERVICES INC MTN	0.00%	CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAY40
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00%	CNE100004QD7
BANK OF CHENGDU LTD A	0.00%	CNE100002SN6
AVIVA PLC RegS	0.00%	CAG06871AA82
ARCA CONTINENTAL	0.00%	MX01AC100006
ILS CASH	0.00%	
AT&T INC	0.00%	CA00206RGC03
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
DEUTSCHE EUROSHP AG N	0.00%	DE0007480204
SHENERGY LTD A	0.00%	CNE0000005Q7
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
GREE ELECTRIC APPLIANCES INC OF ZH	0.00%	CNE0000001D4
TELUS CORPORATION	0.00%	CA87971MAY99
SICHUAN CHUANTOU ENERGY LTD A	0.00%	CNE000000BQ0
BELL CANADA MTN	0.00%	CA07813ZBH60
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00%	CNE100004090
COLOPLAST CLASS B	0.00%	DK0060448595
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
KRUNG THAI BANK PUBLIC NON-VOTING	0.00%	TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00%	CNE0000000QS4
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
SYSMEX CORP	0.00%	JP3351100007
CARE PROPERTY INV NV	0.00%	BE0974273055
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
GENTING SINGAPORE LTD	0.00%	SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%	
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00%	CNE1000032B1
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
TALANX AG	0.00%	DE000TLX1005
ONE REIT INC REIT	0.00%	JP3047640002
FRESNILLO PLC	0.00%	GB00B2QPKJ12
EDENRED	0.00%	FR0010908533
CITYCON	0.00%	FI4000369947
MONTREAL AIRPORTS	0.00%	CA007863AL73
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
STORA ENSO CLASS R	0.00%	FI0009005961
AMUNDI SA	0.00%	FR0004125920
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
SCREEN HOLDINGS LTD	0.00%	JP3494600004
VALET_24-1 A4	0.00%	US92868RAE80

COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
COPAR_24-1 A4	0.00%	US14043NAE94
TELUS CORP	0.00%	CA87971M1032
HDMOT_24-B A3	0.00%	US41284PAC95
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
SAPUTO INC	0.00%	CA8029121057
RYDER SYSTEM INC	0.00%	US78355HKP37
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
LENNAR A CORP CLASS A	0.00%	US5260571048
HALMA PLC	0.00%	GB0004052071
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
BALL CORP	0.00%	US0584981064
GRIFOLS SA CLASS A	0.00%	ES0171996087
BARRY CALLEBAUT AG	0.00%	CH0009002962
JDE PEETS NV	0.00%	NL0014332678
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
NEMETSCHKE	0.00%	DE0006452907
SEBACORP INDUSTRIES LTD	0.00%	SG1R50925390
YAKULT HONSHA LTD	0.00%	JP3931600005
ORACLE JAPAN CORP	0.00%	JP3689500001
SCSK CORP	0.00%	JP3400400002
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
FUTURES CHF MARGIN BALANCE	0.00%	
U HAUL NON VOTING SERIES N	0.00%	US0235865062
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
VERBUND AG	0.00%	AT0000746409
HP INC	0.00%	US40434L1052
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
BELL CANADA MTN	0.00%	CA07813ZCM47
BYD LTD A	0.00%	CNE100001526
KOBE BUSSAN LTD	0.00%	JP3291200008
POWER CORPORATION OF CANADA	0.00%	CA739239AE10
FDJ UNITED	0.00%	FR0013451333
TOHO (TOKYO) LTD	0.00%	JP3598600009
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
ANTOFAGASTA PLC	0.00%	GB0000456144
OMNICOM GROUP INC	0.00%	US6819191064
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
WATERS CORP	0.00%	US9418481035
TELUS CORPORATION MTN	0.00%	CA87971MBB87
PUBLICIS GROUPE SA	0.00%	FR0000130577
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL886900009
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009

PING AN INSURANCE (GROUP) OF CHINA	0.00% CNE000001R84
ALLYA_23-1 A3	0.00% US02007WAC29
HART_23-B A3	0.00% US44933XAD93
SHISEIDO LTD	0.00% JP3351600006
MTR CORPORATION CORP LTD	0.00% HK0066009694
CHALEASE HOLDING LTD	0.00% KYG202881093
GMCAR_23-3 A4	0.00% US36267KAE73
ALLYL_23-1 A4	0.00% US02007WAD02
DAIWA SECURITIES GROUP INC	0.00% JP3502200003
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
GMCAR_23-3 A3	0.00% US36267KAD90
BMWOT_23-A A3	0.00% US05592XAD21
KEPPEL DC REIT-RIGHTS	0.00% SGXZ75771493
PHP CASH	0.00%
FHLMC 20YR UMBS MIRROR	0.00%
SOFINA RIGHTS SA	0.00% BE0970189925
OM Financial Margin Deposit (USD)	0.00%
USD/BRL	0.00%
USD/MYR	0.00%
USD/CNY	0.00%
USD/TWD	0.00%
Taxable Accrual - NZIB Residual	0.00%
ILS/USD	0.00%
HKD/USD	0.00%
DKK/USD	0.00%
RON/USD	0.00%
CHF/USD	0.00%
Taxable Accrual - NZIB	0.00%
NOK/USD	0.00%
Taxable Accrual - BIF	0.00%
PLN/USD	0.00%
CZK/USD	0.00%
HUF/USD	0.00%
SEK/USD	0.00%
NZIB MATU - Chitogel Ltd	0.00%
MYR/USD	0.00%
MXN/USD	0.00%
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%
Income Accrual - Tahiti	0.00%
AUD/USD	0.00%
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	-0.01%
EUR/USD	-0.01%
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.01%
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.06%
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.09%
NZD/USD	-0.35%
Booster Wine Group Loan Facility	0.01%
Secured Loan Payable	-0.18%

