

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Growth Fund		Fund number	FND1294
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Vanguard ESG US Stock ETF		7.70%	US9219107334	
Fisher & Paykel Healthcare Corporation Limited		2.27%	NZFAPE0001S2	
NZ Cash (BNZ Bank Trust Account)		1.96%		
Iport Drive Rolleston Warehouse		1.54%		
iShares MSCI Europe ESG ETF		1.52%	IE00BFNM3D14	
Auckland International Airport Limited		1.39%	NZAIAE0002S6	
Microsoft Corporation		1.29%	US5949181045	
Infratil Limited		1.26%	NZIFTE0003S3	
Canterbury Grasslands Limited		1.17%		
Alphabet Inc (Class C)		1.12%	US02079K1079	
Nomura TOPIX ETF		1.10%	JP3027630007	
Booster Wine Group Limited Partnership		1.03%		
Amazon.com Inc		1.00%	US0231351067	
Apple Inc		0.96%	US0378331005	
NVIDIA Corp		0.92%	US67066G1040	
Mercury NZ Limited		0.92%	NZMRPE0001S2	
Booster Wine Group Limited Partnership-B		0.92%		
Contact Energy Limited		0.88%	NZCENE0001S6	
AAM Corporate Loan Fund III		0.87%		
SPDR S&P Regional Banking ETF		0.87%	US78464A6982	
Lifetime Group Holdings Limited		0.84%		
Meridian Energy Limited		0.78%	NZMELE0002S7	
The a2 Milk Company Limited		0.74%	NZATME0002S8	
BHP Group Limited		0.74%	AU000000BHP4	
JPMorgan Chase & Co		0.68%	US46625H1005	
ISHARES MSCI INDIA ETF TRUST		0.68%	US46429B5984	
Ebos Group Limited		0.62%	NZEBOE0001S6	
ASML Holding NV		0.62%	NL0010273215	
Visa Inc		0.61%	US92826C8394	
Metrics Secured Private Debt Fund II		0.59%	AU60PER72406	
Dodson Motorsport Limited		0.55%		
Mainfreight Limited		0.55%	NZMFTE0001S9	
VanEck S&P/ASX MidCap ETF		0.54%	AU000000MVE6	
Novo Nordisk A/S - Class B		0.52%	DK0062498333	
2624 State Highway 10, Kerikeri, Northland		0.49%		
MSCI INC		0.48%	US55354G1004	
NZ Govt Stock 4.5% 15/04/2027		0.47%	NZGOVDT427C1	
Linde PLC		0.47%	IE000S9YS762	
L'Oreal SA		0.47%	FR0000120321	
CSL Limited		0.47%	AU000000CSL8	
TAIWAN SEMICONDUCTOR MANUFACTURING		0.47%	TW0002330008	
Spark New Zealand Limited		0.46%	NZTELE0001S4	
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.44%		
Local Govt Funding Auth 4.50% 14/05/2032		0.44%	NZLGFDT021C5	
Goodman Property Trust		0.43%	NZCPTE0001S9	
Woodland Road Orchard LP - Equity		0.43%		
Chorus Limited		0.43%	NZCNUE0001S2	
Meta Platforms Inc		0.42%	US30303M1027	
Precinct Properties New Zealand Limited		0.42%	NZAPTE0001S3	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.40%	NZIFTD0350L5	
Adobe Inc		0.40%	US00724F1012	
Summerset Group Holdings Limited		0.39%	NZSUME0001S0	
Macquarie Group Limited		0.39%	AU000000MQG1	
National Australia Bank Limited		0.38%	AU000000NAB4	
Thermo Fisher Scientific		0.38%	US8835561023	
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki		0.37%		
Fletcher Building Limited		0.36%	NZFBUE0001S0	

Gartner Inc	0.36% US3666511072
Hermès International	0.35% FR0000052292
Moody's Corporation	0.35% US6153691059
Kiwi Property Group Limited	0.34% NZKPGE0001S9
Schneider Electric SE	0.34% FR0000121972
Tencent Holdings Ltd	0.34% KYG875721634
NZ Govt Stock Green 4.25% 15/05/2034	0.33% NZGOVDT534C4
5 Chewings Road, Mossburn	0.33%
Alibaba Group Holdings	0.32% KYG017191142
Morgan Stanley	0.32% US6174464486
iShares S&P/ASX Small Ordinaries ETF	0.32% AU000000ISO9
NZ Govt Stock 3.50% 14/04/2033	0.32% NZGOVDT433C9
16 Chewings Road, Mossburn	0.31%
BNZ Bank Bill 24/10/2025	0.31% NZF01DT908C5
IDEXX Laboratories Inc	0.30% US45168D1046
Goldman Sachs Group Inc	0.30% US38141G1040
Rio Tinto Limited	0.30% AU000000RIO1
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.30% NZWZNZD0929L8
Commonwealth Bank of Australia	0.30% AU000000CBA7
Siemens AG	0.28% DE0007236101
Comcast Corporation	0.27% US20030N1019
206 Upton Downs Road, Seddon, Marlborough	0.27%
Exxon Mobil Corp	0.27% US30231G1022
Epiroc AB	0.27% SE0015658109
Otis Worldwide Corporation	0.27% US68902V1070
Veralto Corporation	0.26% US92338C1036
Broadcom Inc	0.26% US11135F1012
New Zealand Government Stock 3.0% 20/04/2029	0.26% NZGOVDT429C7
NZ Govt Stock 4.25% 15/05/2036	0.26% NZGOVDT536C9
CADENCE DESIGN SYS	0.26% US1273871087
BNP Paribas SA	0.26% FR0000131104
Blackrock Inc	0.26% US09290D1019
Goodman Group	0.26% AU000000GMG2
Oracle Corp	0.26% US68389X1054
2316 Orepuki Riverton Highway, Pahia	0.25%
Darling Group Loan	0.25%
Bank of America Corp	0.25% US0605051046
Ryman Healthcare Limited	0.24% NZRYME0001S4
Christchurch City Holdings Limited 5.043% 06/04/2028	0.24% NZCCHDT901C1
Freightways Group Limited	0.24% NZFREE0001S0
AstraZeneca PLC	0.24% GB0009895292
The Lottery Corporation Limited	0.23% AU0000219529
LeGrand SA	0.23% FR0010307819
Port of Tauranga Limited	0.23% NZPOTE0003S0
Seek Limited	0.23% AU000000SEK6
Property for Industry Limited	0.23% NZPFIE0001S5
Sunchaser Investments Limited Partnership	0.23%
Intesa Sanpaolo S.p.A.	0.23% IT00000072618
Energy Select Sector SPDR Fund ETF	0.23% US81369Y5069
Wal-Mart Stores Inc	0.23% US9311421039
Salesforce Inc	0.22% US79466L3024
Kimihia Senior Loan Facility 06/05/2027	0.21%
Applied Materials	0.21% US0382221051
Aristocrat Leisure Limited	0.21% AU000000ALL7
NZ Govt Stock 0.50% 15/05/2026	0.21% NZGOVDT526C0
The Home Depot Inc	0.21% US4370761029
Meridian Energy 5.40% 21/03/2030	0.21% NZMELDT105C9
LVMH Moët Hennessy Louis Vuitton SA	0.21% FR0000121014
Costco Wholesale Corp	0.21% US22160K1051
Woodside Energy Group Ltd	0.21% AU0000224040
Taiwan Semiconductor Manufacturing	0.20% US8740391003
Argosy Property Limited	0.20% NZARGE0010S7
CAR Group Limited	0.20% AU000000CAR3
NZ Govt Stock 4.50% 15/05/2035	0.20% NZGOVDT535C1
Mastercard Inc	0.19% US57636Q1040

Cummins Inc	0.19% US2310211063
Mitsubishi Heavy Industries	0.19% JP3900000005
ANZ Group Holdings Limited	0.19% AU000000ANZ3
Hong Kong Exchange	0.19% HK0388045442
75 Barewood Road, Seddon, Marlborough	0.19%
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.19% NZNIBDT013C2
Scentre Group	0.19% AU000000SCG8
Kiwibank Limited 6.254% 19/10/2028	0.19% NZKIWD1028L0
James Hardie Industries N.V.	0.18% AU000000JHX1
Toyota Finance 4.844% 30/09/2031	0.18% NZTFSDT892C7
Xero Limited	0.18% NZXROE0001S2
NZ Govt Stock 1.75% 15/05/2041	0.17% NZGOVDT541C9
NZ Govt Stock 2.75% 15/05/2051	0.17% NZGOVDT551C8
Maraekakaho Road, Hastings, Hawke's Bay	0.17%
Netflix Inc	0.17% US64110L1061
Royal Bank of Canada	0.17% CA7800871021
UnitedHealth Group Inc	0.17% US91324P1021
TotalEnergies SE	0.17% FR0000120271
SAP SE	0.17% DE0007164600
Johnson & Johnson	0.17% US4781601046
Bank of New Zealand Bond 5.872% 01/09/2028	0.16% NZBNZDT403C4
Westpac Banking Corporation	0.16% AU000000WBC1
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.16% NZWNZD01T2L9
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.16%
Lennox International Inc	0.16% US5261071071
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.16%
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.16%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.16%
Wesfarmers Limited	0.16% AU000000WES1
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.16%
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.16%
Waimea West Hops Limited	0.16%
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.16%
Cochlear Limited	0.16% AU000000COH5
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.16%
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.16%
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.16%
416 Main Road, Hope, Nelson	0.16%
WELLTOWER INC REIT	0.16% US95040Q1040
QBE Insurance Group Limited	0.15% AU000000QBE9
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.15% IE00BKT6RT64
Merck & Co Inc	0.15% US58933Y1055
Elders Limited	0.15% AU000000ELD6
ISHARES MSCI SAUDI ARABIA ETF	0.15% US46434V4234
Danaher Corporation	0.15% US2358511028
Auckland International Airport 5.45% 15/11/2030	0.15% NZAIAD0280L5
Canadian Pacific Kansas City	0.15% CA13646K1084
Telstra Corporation Limited	0.15% AU000000TLS2
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.15% NZSPGE0001S2
Unilever PLC	0.15% GB00B10RZP78
FNMA 30YR UMBS	0.15%
Bank of New Zealand Bond 4.985% 07/06/2027	0.15% NZBNZDT401C8
The Charles Schwab Corp	0.14% US8085131055
Equinor ASA	0.14% US29446M1027
Uber Technologies Inc	0.14% US90353T1007
PROLOGIS REIT INC REIT	0.14% US74340W1036
Port of Tauranga 3.552% 24/11/2028	0.14% NZPOTD1128L1
Vital Healthcare Property Trust	0.14% NZCHPE0001S4
Local Govt Funding Authority 2% 15/04/2037	0.13% NZLGFD016C5
NZ Govt Stock 5.00% 15/05/2054	0.13% NZGOVDT554C2
FANUC Corp	0.13% JP3802400006
FNMA 30YR UMBS SUPER	0.13%
SAMSUNG ELECTRONICS LTD	0.13% KR7005930003

USD CASH	0.13%
DNR Cash AU1	0.13%
AIA Group Ltd	0.13% HK0000069689
ALS Limited	0.13% AU000000ALQ6
Qube Holdings Limited	0.13% AU000000QUB5
Haleon PLC	0.12% GB00BMX86B70
Capital One Financial Corp	0.12% US14040H1059
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.12%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.12%
ALPHABET INC CLASS A	0.12% US02079K3059
UBS Group AG	0.12% CH0244767585
BNZ Bank Bill 23/10/2025	0.12% NZF01DT921C8
Union Pacific Corp	0.12% US9078181081
ANZ Bank Bill 01/12/2025	0.12% NZF02DT647C8
NZD CASH	0.12%
BHP Billiton ADR	0.11% US0886061086
Vector Limited	0.11% NZVCTE0001S7
EQUIFAX INC	0.11% US2944291051
Intuitive Surgical	0.11% US46120E6023
FP Ignition Trust 2011-1 Class C	0.11%
Gentrack Group Limited	0.11% NZGTKE0002S9
RELX PLC	0.11% GB00B2B0DG97
Hoya Corp	0.11% JP3837800006
TESLA INC	0.11% US88160R1014
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.11% NZLGFD009C0
Vertex Pharmaceuticals Inc	0.11% US92532F1003
HDFC Bank Ltd	0.10% US40415F1012
288 Ranzau Road, Hope, Nelson	0.10%
Airbnb Inc	0.10% US0090661010
Nordic Investment Bank Bond 4.5% 30/1/2029	0.10% NZNIBDT014C0
Lendlease Group	0.10% AU000000LLC3
Darling Group Holdings Limited	0.10%
Channel Infrastructure NZ Limited	0.10% NZNZRE0001S9
Trip Com Group Ltd	0.10% US89677Q1076
EQUINIX REIT INC REIT	0.10% US29444U7000
Westpac Banking Corporation	0.10% AU000000WBC1
Skellerup Holdings Limited	0.10% NZSKXE0001S8
FHLMC 30YR UMBS SUPER	0.10%
Resimac Versailles Trust 2023-1 Tranche C	0.09% NZRVGB1004R3
Kiwi Property Group 5.35% 19/06/2030	0.09% NZKPGD0070L1
Industria de Diseno Textil S.A	0.09% ES0148396007
Cooper Cos Inc/The	0.09% US2166485019
Chipotle Mexican Grill Inc	0.09% US1696561059
FP Ignition Trust 2024 Class C Bond	0.09% NZFP11003R3
HTS-110 LP Convertible Note	0.09%
Danone SA	0.09% FR0000120644
Universal Music	0.09% NL0015000IY2
NZ Govt Stock 2.75% 15/04/2037	0.09% NZGOVDT437C0
IDEX Corporation	0.09% US45167R1041
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.09% NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.09% NZIIBDT003C0
Block Inc	0.09% AU0000380420
Heartland Group Holdings Limited	0.08% NZHGHE0007S9
Spark Finance Limited 5.45% 18/09/2031	0.08% NZSPFD0600L0
SYNOPSIS INC	0.08% US8716071076
SYMRISE AG	0.08% DE000SYM9999
ANZ Group Holdings Limited	0.08% AU000000ANZ3
SPDR MSCI Europe Energy UCITS ETF	0.08% IE00BKWQ0F09
SIMON PROPERTY GROUP REIT INC REIT	0.08% US8288061091
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.08%
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.08%
243 Old Coach Road, Mahana, Nelson	0.08%
Precinct Properties NZ Limited 5.42% 24/10/2029	0.08% NZPCNDT005C8
Vertiv Holdings Co-A	0.08% US92537N1081
DIGITAL REALTY TRUST REIT INC REIT	0.08% US2538681030

HTS-110 Limited Partnership	0.08%
Income Accrual - PLPP	0.08%
REALTY INCOME REIT CORP REIT	0.07% US7561091049
FP Ignition Trust 2011-1 Class D	0.07%
71 Lansdowne Road, Appleby, Nelson	0.07%
Newmont Corporation	0.07% AU0000297962
Sky City Entertainment Group Limited	0.07% NZSKCE0001S2
Cleanaway Waste Management Limited	0.07% AU000000CWY3
Transurban Group	0.07% AU000000TCL6
Local Govt Funding Authority 4.5% 15/04/2027	0.06% NZLGFD007C4
Scales Corporation Limited	0.06% NZSCLE0002S8
Investore Property Limited	0.06% NZIPLE0001S3
SK HYNIX INC	0.06% KR7000660001
Rabobank Nederland NZ 05/04/2029	0.06% NZRABDT023C5
PUBLIC STORAGE REIT REIT	0.06% US74460D1090
KEYENCE CORP	0.06% JP3236200006
BERKSHIRE HATHAWAY INC CLASS B	0.06% US0846707026
NZIB-X-Frame	0.06%
FHLMC 30YR UMBS	0.06%
Vista Group International Limited	0.05% NZVGLE0003S1
XIAOMI CORP	0.05% KYG9830T1067
Brambles Limited	0.05% AU000000BXB1
Tower Limited	0.05% NZTWRE0011S2
ELI LILLY	0.05% US5324571083
Woolworths Limited	0.05% AU000000WOW2
Vulcan Steel	0.05% AU0000181984
Fortescue Ltd	0.05% AU000000FMG4
Coles Group Limited	0.05% AU0000030678
148 Main Road, Hope, Nelson	0.05%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.05% NZLGFD019C9
Tourism Holding Limited	0.05% NZHELE0001S9
Iress Limited	0.04% AU000000IRE2
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.04% NZFCGDG006C2
Air New Zealand Limited	0.04% NZAIRE0001S2
TREASURY NOTE (OTR)	0.04% US91282CNT44
Oceania Healthcare Limited	0.04% NZOCAE0002S0
Serko Limited	0.04% NZSKOE0001S7
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.04% NZANBDT024C7
HON HAI PRECISION INDUSTRY LTD	0.04% TW0002317005
VENTAS REIT INC REIT	0.04% US92276F1003
PDD HOLDINGS ADS INC	0.04% US7223041028
CHINA CONSTRUCTION BANK CORP H	0.04% CNE1000002H1
EXTRA SPACE STORAGE REIT INC REIT	0.04% US30225T1025
ANZ Bank Bond 5.22% 16/02/2028	0.04% NZANBDT025C4
2 Flemings Road, Seddon, Marlborough	0.04%
Turners Automotive Group Limited	0.04% NZVNLE0001S1
Christchurch International Airport 5.18% 19/05/2028	0.04% NZCHCDT005C1
IRON MOUNTAIN INC REIT	0.04% US46284V1017
NZX Limited	0.04% NZNZXE0001S7
Resmed Inc	0.04% AU000000RMD6
AVALONBAY COMMUNITIES REIT INC REIT	0.04% US0534841012
EUR CASH	0.04%
ABBVIE INC	0.04% US00287Y1091
FP Ignition Trust 2024 Class D Bond	0.03% NZFP11004R1
PALANTIR TECHNOLOGIES INC CLASS A	0.03% US69608A1088
Waimea-Annabrook 1 Vineyard	0.03%
NZIB-Allegro Energy Pty Limited	0.03%
Suncorp Group Limited	0.03% AU000000SUN6
EQUITY RESIDENTIAL REIT REIT	0.03% US29476L1070
Hallenstein Glasson Holdings Limited	0.03% NZHLGE0001S4
Santos Limited	0.03% AU000000STO6
57 Appleby Highway, Hope, Nelson	0.03%
TREASURY BOND (OTR)	0.03% US912810UK24
Evolution Mining Limited	0.03% AU000000EVN4
Origin Energy Limited	0.03% AU000000ORG5

Computershare Limited	0.03%	AU000000CPU5
PROCTER & GAMBLE	0.03%	US7427181091
Insurance Australia Group Limited	0.03%	AU000000IAG3
MEDIATEK INC	0.03%	TW0002454006
MEITUAN	0.03%	KYG596691041
FUTURES USD MARGIN BALANCE	0.03%	
TREASURY NOTE (OTR)	0.03%	US91282CNC19
VONOVIA	0.03%	DE000A1ML7J1
FNMA 30YR	0.03%	
CHEVRON CORP	0.03%	US1667641005
WiseTech Global Limited	0.03%	AU000000WTC3
GNMA2 30YR 2021 PRODUCTION	0.03%	
NETEASE INC	0.03%	KYG6427A1022
COCA-COLA	0.02%	US1912161007
Pro Medicus Limited	0.02%	AU000000PME8
BYD LTD H	0.02%	CNE100000296
DELTA ELECTRONICS INC	0.02%	TW0002308004
Qantas Airways Limited	0.02%	AU000000QAN2
NASPERS LIMITED LTD CLASS N	0.02%	ZAE000325783
NU HOLDINGS LTD CLASS A	0.02%	KYG6683N1034
FNMA 20YR UMBS	0.02%	
JPY CASH	0.02%	
INVITATION HOMES INC REIT	0.02%	US46187W1071
Stockland	0.02%	AU000000SGP0
SPAIN (KINGDOM OF)	0.02%	ES0000012J15
ESSEX PROPERTY TRUST REIT INC REIT	0.02%	US2971781057
WELLS FARGO	0.02%	US9497461015
CISCO SYSTEMS INC	0.02%	US17275R1023
TREASURY NOTE (OTR)	0.02%	US91282CNN73
INTERNATIONAL BUSINESS MACHINES CO	0.02%	US4592001014
ADVANCED MICRO DEVICES INC	0.02%	US0079031078
TREASURY NOTE (2OLD)	0.02%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.02%	
TREASURY NOTE (OLD)	0.02%	US91282CNG23
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
PING AN INSURANCE (GROUP) CO OF CH	0.02%	CNE1000003X6
SUN COMMUNITIES REIT INC REIT	0.02%	US8666741041
INDUSTRIAL AND COMMERCIAL BANK OF	0.02%	CNE1000003G1
HSBC HOLDINGS PLC	0.02%	GB0005405286
Medibank Private Limited	0.02%	AU000000MPL3
MID AMERICA APARTMENT COMMUNITIES REIT	0.02%	US59522J1034
Chorus Limited 2.51% 2/12/2030	0.02%	NZCNUDT005C1
TREASURY BOND (OTR)	0.02%	US912810UL07
ROCHE HOLDING PAR AG	0.02%	CH0012032048
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400HI98
NESTLE SA	0.02%	CH0038863350
CATERPILLAR INC	0.02%	US1491231015
TREASURY NOTE (OTR)	0.02%	US91282CNR87
Napier Port Holdings Limited	0.02%	NZNPHE0005S2
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
MCDONALDS CORP	0.02%	US5801351017
TRIP.COM GROUP LTD	0.02%	KYG9066F1019
NOVARTIS AG	0.02%	CH0012005267
ABBOTT LABORATORIES	0.02%	US0028241000
ITAU UNIBANCO HOLDING PREF SA	0.02%	BRITUBACNPR1
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400L834
SHELL PLC	0.02%	GB00BP6MXD84
AT&T INC	0.02%	US00206R1023
VALE SA	0.02%	BRVALEACNOR0
BANK OF CHINA LTD H	0.02%	CNE1000001Z5
GOLD FIELDS LTD	0.02%	ZAE000018123
JD.COM CLASS A INC	0.02%	KYG8208B1014
TREASURY NOTE (OLD)	0.02%	US91282CNF40
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02%	US0152711091
APA Group	0.02%	AU000000APA1

HEALTHPEAK PROPERTIES INC REIT	0.02% US42250P1030
FHLMC 30YR UMBS MIRROR	0.02%
Australian Stock Exchange Limited	0.02% AU000000ASX7
NZIB-Rekover Therapeutics Ltd Convertible Note	0.02%
South32 Limited	0.02% AU000000S320
CITIGROUP INC	0.02% US1729674242
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02% HK0823032773
ANGLOGOLD ASHANTI PLC	0.02% GB00BRXH2664
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BL6C7720
Technology One Limited	0.02% AU000000TNE8
WALT DISNEY	0.02% US2546871060
MICRON TECHNOLOGY INC	0.02% US5951121038
QUALCOMM INC	0.02% US7475251036
REGENCY CENTERS REIT CORP REIT	0.02% US7588491032
UDR REIT INC REIT	0.02% US9026531049
SERVICENOW INC	0.02% US81762P1021
PEPSICO INC	0.02% US7134481081
TREASURY NOTE (OTR)	0.02% US91282CNH06
BXP INC REIT	0.02% US1011211018
LAM RESEARCH CORP	0.02% US5128073062
VERIZON COMMUNICATIONS INC	0.02% US92343V1044
TREASURY NOTE	0.02% US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.02% FR0014003513
SAMSUNG ELECTRONICS NON VOTING PRE	0.02% KR7005931001
INTUIT INC	0.02% US4612021034
JAPAN (GOVERNMENT OF) 5YR #154	0.02% JP1051541NA0
TREASURY NOTE (OLD)	0.02% US91282CNX55
TREASURY NOTE (OTR)	0.02% US91282CPB18
Bluescope Steel Limited	0.02% AU000000BSLO
TREASURY NOTE (OTR)	0.02% US91282CPA35
CAMDEN PROPERTY TRUST REIT REIT	0.02% US1331311027
BAIDU CLASS A INC	0.02% KYG070341048
SPAIN (KINGDOM OF)	0.02% ES0000012108
GPT Group	0.02% AU000000GPT8
GE VERNOVA INC	0.02% US36828A1016
Briscoe Group Limited	0.02% NZBGRE0001S4
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02% US29472R1086
SHOPIFY SUBORDINATE VOTING INC CLA	0.02% CA82509L1076
TREASURY NOTE	0.02% US91282CJJ18
TOYOTA MOTOR CORP	0.02% JP3633400001
BIF-Calocurb Limited	0.02%
BOOKING HOLDINGS INC	0.02% US09857L1089
TREASURY BOND (OLD)	0.02% US912810UG12
FRANCE (REPUBLIC OF) RegS	0.02% FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.02% JP1103641MA8
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02% US6819361006
SEGRO REIT PLC REIT	0.02% GB00B5ZN1N88
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
Sonic Healthcare Limited	0.01% AU000000SHL7
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BPSNBF73
TEXAS INSTRUMENT INC	0.01% US8825081040
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102507
BANCO SANTANDER SA	0.01% ES0113900J37
MITSUBISHI UFJ FINANCIAL GROUP INC	0.01% JP3902900004
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
AMERICAN EXPRESS	0.01% US0258161092
TREASURY NOTE	0.01% US91282CFV81
JAPAN (GOVERNMENT OF) 10YR #348	0.01% JP1103481H98
UK CONV GILT RegS	0.01% GB00BM8Z2S21
APPLOVIN CORP CLASS A	0.01% US03831W1080
PFIZER INC	0.01% US7170811035
TREASURY NOTE	0.01% US91282CKQ32
KUAISHOU TECHNOLOGY	0.01% KYG532631028
PROGRESSIVE CORP	0.01% US7433151039

ARISTA NETWORKS INC	0.01% US0404132054
TREASURY NOTE	0.01% US91282CAV37
KLA CORP	0.01% US4824801009
TREASURY NOTE	0.01% US91282CHC82
AMGEN INC	0.01% US0311621009
Mirvac Group	0.01% AU000000MGR9
TREASURY NOTE	0.01% US91282CJZ59
SONY GROUP CORP	0.01% JP3435000009
AMPHENOL CORP CLASS A	0.01% US0320951017
ALLIANZ	0.01% DE0008404005
NEXTERA ENERGY INC	0.01% US65339F1012
TJX INC	0.01% US8725401090
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102457
SWISS PRIME SITE AG	0.01% CH0008038389
ITALY (REPUBLIC OF) RegS	0.01% IT0005548315
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
INTEL CORPORATION CORP	0.01% US4581401001
GNMA2 30YR 2018 PRODUCTION	0.01%
JAPAN (GOVERNMENT OF) 10YR #378	0.01% JP1103781R44
KB FINANCIAL GROUP INC	0.01% KR7105560007
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
GILEAD SCIENCES INC	0.01% US3755581036
GRUPO MEXICO B	0.01% MXP370841019
BOSTON SCIENTIFIC CORP	0.01% US1011371077
ACCENTURE PLC CLASS A	0.01% IE00B4BNMY34
BIF-Biolumic Ltd Preference Shares B-1	0.01%
FHLB	0.01% US3133XGAY07
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
S&P GLOBAL INC	0.01% US78409V1044
GNMA2 30YR 1999 PRODUCTION	0.01%
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
TREASURY NOTE	0.01% US91282CHT18
QUANTA COMPUTER INC	0.01% TW0002382009
FHLMC 15YR UMBS SUPER	0.01%
TREASURY NOTE (OTR)	0.01% US91282CNK35
FNMA 15YR UMBS	0.01%
ABB LTD	0.01% CH0012221716
TREASURY NOTE	0.01% US91282CAU53
TREASURY NOTE	0.01% US91282CCB54
NATIONAL BANK OF KUWAIT	0.01% KW0EQ0100010
BANK CENTRAL ASIA	0.01% ID1000109507
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102416
GPO FINANCE BANORTE	0.01% MXP370711014
ZIJIN MINING GROUP LTD H	0.01% CNE100000502
CUBESMART REIT REIT	0.01% US2296631094
TREASURY NOTE	0.01% US91282CCS89
ANALOG DEVICES INC	0.01% US0326541051
TORONTO DOMINION	0.01% CA8911605092
KLEPIERRE REIT SA REIT	0.01% FR0000121964
TREASURY NOTE (2OLD)	0.01% US91282CNA52
EMAAR PROPERTIES	0.01% AEE000301011
PALO ALTO NETWORKS INC	0.01% US6974351057
NZIB-Liquium Limited Preference Shares	0.01%
NZIB-Wellumio Limited	0.01%
BIF – BioOra Limited Ordinary Shares	0.01%
AUTOMATIC DATA PROCESSING INC	0.01% US0530151036
PETROLEO BRASILEIRO SA	0.01% BRPETRACNOR9
CTBC FINANCIAL HOLDING LTD	0.01% TW0002891009
CHINA MERCHANTS BANK LTD H	0.01% CNE1000002M1
CROWDSTRIKE HOLDINGS INC CLASS A	0.01% US22788C1053
KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
UK CONV GILT RegS	0.01% GB00BDRHNP05
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%

FRANCE (REPUBLIC OF) RegS	0.01% FR001400QMF9
DEERE	0.01% US2441991054
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
NAVER CORP	0.01% KR7035420009
LOWES COMPANIES INC	0.01% US5486611073
Sigma Healthcare Ltd	0.01% AU000000SIG5
BEIGENE AG	0.01% CH1391448177
JAPAN (GOVERNMENT OF) 5YR #178	0.01% JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.01% JP1051751R17
JAPAN (GOVERNMENT OF) 5YR #150	0.01% JP1051501N14
JAPAN (GOVERNMENT OF) 10YR #346	0.01% JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.01% JP1103501J35
TREASURY BOND (OLD)	0.01% US912810UJ50
ITALY (REPUBLIC OF)	0.01% IT0005607970
SHINHAN FINANCIAL GROUP LTD	0.01% KR7055550008
BLACKSTONE INC	0.01% US09260D1072
CHUBB LTD	0.01% CH0044328745
JAPAN (GOVERNMENT OF) 5YR #156	0.01% JP1051561P27
PETROLEO BRASILEIRO PREF SA	0.01% BRPETRACNPR6
JAPAN (GOVERNMENT OF) 10YR #351	0.01% JP1103511J74
Amcor plc	0.01% AU000000AMC4
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z023
TREASURY NOTE	0.01% US91282CKV27
FIRSTSTRAND LTD	0.01% ZAE000066304
SPAIN (KINGDOM OF)	0.01% ES0000012M85
ENBRIDGE INC	0.01% CA29250N1050
JAPAN (GOVERNMENT OF) 10YR #354	0.01% JP1103541K42
MEDTRONIC PLC	0.01% IE00BTN1Y115
FUBON FINANCIAL HOLDING LTD	0.01% TW0002881000
JAPAN (GOVERNMENT OF) 10YR #2	0.01% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.01% JP1103571L10
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
PARKER-HANNIFIN CORP	0.01% US7010941042
TREASURY NOTE	0.01% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.01% JP1103721PA1
NNN REIT INC REIT	0.01% US6374171063
CHINA LIFE INSURANCE LTD H	0.01% CNE1000002L3
JAPAN (GOVERNMENT OF) 10YR #360	0.01% JP1103601LA4
DEUTSCHE TELEKOM N AG	0.01% DE0005557508
SOFTBANK GROUP CORP	0.01% JP3436100006
JAPAN (GOVERNMENT OF) 10YR #369	0.01% JP1103691P11
ITALY (REPUBLIC OF) RegS	0.01% IT0005633794
T MOBILE US INC	0.01% US8725901040
JAPAN (GOVERNMENT OF) 10YR #366	0.01% JP1103661N43
ROBINHOOD MARKETS INC CLASS A	0.01% US7707001027
DOOSAN ENERBILITY LTD	0.01% KR7034020008
GNMA2 30YR 2020 PRODUCTION	0.01%
UK CONV GILT RegS	0.01% GB00B00NY175
STRYKER CORP	0.01% US8636671013
PSP SWISS PROPERTY AG N	0.01% CH0018294154
SPOTIFY TECHNOLOGY SA	0.01% LU1778762911
AGREE REALTY REIT CORP REIT	0.01% US0084921008
MARSH & MCLENNAN INC	0.01% US5717481023
KMD Brands Limited	0.01% NZKMDE0001S3
HITACHI LTD	0.01% JP3788600009
FRANCE (REPUBLIC OF) RegS	0.01% FR001400NBC6
SOUTHERN	0.01% US8425871071
JAPAN (GOVERNMENT OF) 20YR #190	0.01% JP1201901QA8
WASTE MANAGEMENT INC	0.01% US94106L1098
TREASURY NOTE	0.01% US91282CLR06
CARETRUST REIT INC REIT	0.01% US14174T1079
TREASURY NOTE	0.01% US91282CAL54
BIF-Hot Lime Labs Limited Preference Shares	0.01%
FRANCE (REPUBLIC OF) RegS	0.01% FR0012993103
FRANCE (REPUBLIC OF) RegS	0.01% FR001400PM68

TREASURY NOTE	0.01%	US91282CBL46
NZIB-Liquium Limited	0.01%	
ZURICH INSURANCE GROUP AG	0.01%	CH0011075394
UNICREDIT	0.01%	IT0005239360
CATHAY FINANCIAL HOLDING LTD	0.01%	TW0002882008
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102622
Equity Accrual - Canterbury Grasslands Limited	0.01%	
NZIB - Advemto Limited	0.01%	
UK CONV GILT RegS	0.01%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BQC82B83
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
TREASURY NOTE	0.01%	US91282CGM73
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013286192
MERCADOLIBRE INC	0.01%	US58733R1023
WI TREASURY NOTE	0.01%	US91282CEP23
TREASURY NOTE	0.01%	US91282CDJ71
TREASURY NOTE (2OLD)	0.01%	US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.01%	JP1024711R47
PETROCHINA LTD H	0.01%	CNE1000003W8
IBERDROLA SA	0.01%	ES0144580Y14
3M	0.01%	US88579Y1010
DOORDASH INC CLASS A	0.01%	US25809K1051
NIPPON BUILDING FUND REIT INC REIT	0.01%	JP3027670003
AMERICAN HEALTHCARE REIT INC REIT	0.01%	US3981823038
AGRICULTURAL BANK OF CHINA LTD H	0.01%	CNE100000Q43
OTP BANK	0.01%	HU0000061726
ITALY (REPUBLIC OF)	0.01%	IT0003535157
PROSUS NV CLASS N	0.01%	NL0013654783
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.01%	
TREASURY BOND	0.01%	US912810TV08
MCKESSON CORP	0.01%	US58155Q1031
TREASURY NOTE	0.01%	US91282CLX73
HANA FINANCIAL GROUP INC	0.01%	KR7086790003
JAPAN (GOVERNMENT OF) 10YR #377	0.01%	JP1103771R12
SPAIN (KINGDOM OF)	0.01%	ES0000012M51
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.01%	
POP MART INTERNATIONAL GROUP LTD	0.01%	KYG7170M1033
SANOFI SA	0.01%	FR0000120578
NETHERLANDS (KINGDOM OF)	0.01%	NL0012171458
DUKE ENERGY CORP	0.01%	US26441C2044
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
HONGKONG LAND HOLDINGS LTD	0.01%	BMG4587L1090
WUXI BIOLOGICS CAYMAN INC	0.01%	KYG970081173
HOWMET AEROSPACE INC	0.01%	US4432011082
JAPAN (GOVERNMENT OF) 10YR #356	0.01%	JP1103561KA2
AMERICA MOVIL B	0.01%	MX01AM050019
VORNADO REALTY TRUST REIT REIT	0.01%	US9290421091
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BSQNRD01
NEWMONT	0.01%	US6516391066
TREASURY NOTE	0.01%	US91282CCE93
ARTHUR J GALLAGHER	0.01%	US3635761097
BP PLC	0.01%	GB0007980591
BANCO BRADESCO PREF SA	0.01%	BRBBDACNPR8
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.01%	ES0113211835
FNMA 15YR UMBS SUPER	0.01%	
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A2VB47
FRANCE (REPUBLIC OF)	0.01%	FR001400WYO4
TREASURY BOND	0.01%	US912810UC08
STAG INDUSTRIAL REIT INC REIT	0.01%	US85254J1025
ITALY (REPUBLIC OF) RegS	0.01%	IT0005584849
ILLINOIS TOOL INC	0.01%	US4523081093
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01%	US32054K1034

CVS HEALTH CORP	0.01% US1266501006
STANDARD BANK GROUP LTD	0.01% ZAE000109815
EMIRATES TELECOM	0.01% AEE000401019
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2436160183
TRANE TECHNOLOGIES PLC	0.01% IE00BK9ZQ967
TREASURY NOTE	0.01% US91282CLG41
DBS GROUP HOLDINGS LTD	0.01% SG1L01001701
TREASURY BOND (2OLD)	0.01% US912810UE63
TREASURY BOND	0.01% US912810TX63
CAPITEC LTD	0.01% ZAE000035861
STARBUCKS CORP	0.01% US8552441094
AMERICAN TOWER REIT CORP	0.01% US03027X1000
FRANCE (REPUBLIC OF)	0.01% FR0000571218
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU27006
TREASURY NOTE	0.01% US91282CLQ23
NINTENDO LTD	0.01% JP3756600007
MUENCHENER RUECKVERSICHERUNGS-GESE	0.01% DE0008430026
TREASURY NOTE (OLD)	0.01% US91282CND91
JPY/USD	0.01%
TREASURY NOTE (OLD)	0.01% US91282CNE74
FFCB	0.01% US3133ETLD72
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
SPAIN (KINGDOM OF)	0.01% ES0000012N35
TREASURY NOTE	0.01% US91282CHE49
TREASURY NOTE (OTR)	0.01% US91282CNL18
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
CALIFORNIA (STATE OF)	0.01% US13063DGC65
CONOCOPHILLIPS	0.01% US20825C1045
EMERSON ELECTRIC	0.01% US2910111044
BRISTOL MYERS SQUIBB	0.01% US1101221083
SPAIN (KINGDOM OF)	0.01% ES0000012K53
TREASURY NOTE	0.01% US91282CFB28
KFW MTN	0.01% US500769JT24
JAPAN (GOVERNMENT OF) 5YR #174	0.01% JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A4D6KN5
ROYAL CARIBBEAN GROUP LTD	0.01% LR0008862868
TREASURY NOTE (OTR)	0.01% US91282CNZ04
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% JP3890350006
TREASURY NOTE (OTR)	0.01% US91282CNY39
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
NIKE INC CLASS B	0.01% US6541061031
TREASURY NOTE	0.01% US9128285M81
ITALY (REPUBLIC OF) RegS	0.01% IT0005518128
CME GROUP INC CLASS A	0.01% US12572Q1058
ESSILORLUXOTTICA SA	0.01% FR0000121667
ITALY (REPUBLIC OF) RegS	0.01% IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.01% US91282CKJ98
YUM CHINA HOLDINGS INC	0.01% US98850P1093
NZIB – Marama Labs Limited (Ireland)	0.01%
TREASURY NOTE	0.01% US91282CLF67
VINCI SA	0.01% FR0000125486
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102341
FIRST ABU DHABI BANK	0.01% AEN000101016
TRAVELERS COMPANIES INC	0.01% US89417E1091
TREASURY BOND	0.01% US912810TT51
CRH PUBLIC LIMITED PLC	0.01% IE0001827041
CHUNGHWA TELECOM LTD	0.01% TW0002412004
BANK OF MONTREAL	0.01% CA0636711016
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
LI AUTO CLASS A INC	0.01% KYG5479M1050
TREASURY NOTE	0.01% US91282CDY49
GLAXOSMITHKLINE	0.01% GB00BN7SWP63
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004

GNMA2 30YR 2000 PRODUCTION	0.01%
MONDELEZ INTERNATIONAL INC CLASS A	0.01% US6092071058
UK CONV GILT RegS	0.01% GB00BJMHB534
TREASURY NOTE	0.01% US91282CKP58
ITALY (REPUBLIC OF) RegS	0.01% IT0005445306
AXA SA	0.01% FR0000120628
FRANCE (REPUBLIC OF) RegS	0.01% FR0014002WK3
LAIR LIQUIDE SOCIETE ANONYME POUR	0.01% FR0000120073
ITALY (REPUBLIC OF) RegS	0.01% IT0005521981
WILLIAMS INC	0.01% US9694571004
TREASURY NOTE	0.01% US912828X885
TREASURY NOTE	0.01% US91282CDL28
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
INTERCONTINENTAL EXCHANGE INC	0.01% US45866F1049
ITALY (REPUBLIC OF) RegS	0.01% IT0005542797
GBP CASH	0.01%
ROBLOX CORP CLASS A	0.01% US7710491033
CINTAS CORP	0.01% US1729081059
TREASURY NOTE	0.01% US91282CDW82
HYUNDAI MOTOR	0.01% KR7005380001
NZIB-Ferronova Pty Ltd	0.01%
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
TREASURY NOTE	0.01% US91282CLC37
TREASURY NOTE	0.01% US91282CEF41
UK CONV GILT RegS	0.01% GB00B128DP45
SIEMENS ENERGY N AG	0.01% DE000ENER6Y0
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
O REILLY AUTOMOTIVE INC	0.01% US67103H1077
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102499
CELLTRION INC	0.01% KR7068270008
UK CONV GILT RegS	0.01% GB00BMF9LG83
KKR AND CO INC	0.01% US48251W1045
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
LEG IMMOBILIEN N	0.01% DE000LEG1110
TREASURY BOND	0.01% US912810UA42
AGNICO EAGLE MINES LTD	0.01% CA0084741085
GNMA2 30YR 2017 PRODUCTION	0.01%
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
TREASURY NOTE	0.01% US91282CEN74
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
VALTERRA PLATINUM LTD	0.01% ZAE000013181
CANADA (GOVERNMENT OF)	0.01% CA135087Q988
CAD CASH	0.01%
IRELAND (REPUBLIC OF) RegS	0.01% IE00BH3SQ895
CIGNA	0.01% US1255231003
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
JOHNSON CONTROLS INTERNATIONAL PLC	0.01% IE00BY7QL619
KWEICHOW MOUTAI LTD A	0.01% CNE0000018R8
TREASURY NOTE	0.01% US91282CMS79
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
TOKYO ELECTRON LTD	0.01% JP3571400005
TREASURY NOTE	0.01% US91282CLD10
SHERWIN WILLIAMS	0.01% US8243481061
TREASURY NOTE	0.01% US91282CES61
MICROSTRATEGY INC CLASS A	0.01% US5949724083
XPENG CLASS A INC	0.01% KYG982AW1003
RIO TINTO PLC	0.01% GB0007188757
MITSUBISHI CORP	0.01% JP3898400001
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
NZIB MATU - Alimetry Ltd	0.01%
RECRUIT HOLDINGS LTD	0.01% JP3970300004
INNOVENT BIOLOGICS INC	0.01% KYG4818G1010
TREASURY NOTE	0.01% US91282CJF95

PUBLIC BANK	0.01% MYL12950O0004
TREASURY NOTE (OLD)	0.01% US91282CMM00
SK SQUARE LTD	0.01% KR7402340004
POSCO HOLDINGS INC	0.01% KR7005490008
ASUSTEK COMPUTER INC	0.01% TW0002357001
TREASURY NOTE (2OLD)	0.01% US91282CMY48
ITALY (REPUBLIC OF) RegS	0.01% IT0005611055
TREASURY NOTE (2OLD)	0.01% US91282CMZ13
AON PLC CLASS A	0.01% IE00BLP1HW54
GECINA SA REIT	0.01% FR0010040865
TOKIO MARINE HOLDINGS INC	0.01% JP3910660004
MTN GROUP LTD	0.01% ZAE000042164
UNITED STATES TREASURY	0.01% US912810TR95
ENEL	0.01% IT0003128367
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
FHLMC MTN	0.01% US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.01% JP1103631M74
ITOCHU CORP	0.01% JP3143600009
TREASURY NOTE	0.01% US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.01%
NONGFU SPRING LTD H	0.01% CNE100004272
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
KE HOLDINGS INC	0.01% KYG5223Y1089
TREASURY BOND	0.01% US912810QD37
TREASURY BOND	0.01% US912810TL26
CEMEX CPO	0.01% MXP225611567
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z007
SPAIN (KINGDOM OF)	0.01% ES0000012G42
TREASURY NOTE	0.01% US91282CGQ87
NATIONAL GRID PLC	0.01% GB00BDR05C01
WALMART DE MEXICO V	0.01% MX01WA000038
TREASURY BOND	0.01% US912810TN81
HCA HEALTHCARE INC	0.01% US40412C1018
CREDICORP LTD	0.01% BMG2519Y1084
ANHEUSER-BUSCH INBEV SA	0.01% BE0974293251
FRANCE (REPUBLIC OF) RegS	0.01% FR0013341682
KOREA (REPUBLIC OF)	0.01% KR103502GF39
BANK OF NOVA SCOTIA	0.01% CA0641491075
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
JAPAN (GOVERNMENT OF) 10YR #376	0.01% JP1103761QA5
NETHERLANDS (KINGDOM OF)	0.01% NL0015001DQ7
HYUNDAI MOBIS LTD	0.01% KR7012330007
MOTOROLA SOLUTIONS INC	0.01% US6200763075
SWEDBANK HYPOTEK AB RegS	0.01% SE0020679074
ING GROEP NV	0.01% NL0011821202
SNOWFLAKE INC CLASS A	0.01% US8334451098
MARATHON PETROLEUM CORP	0.01% US56585A1025
KAKAO CORP	0.01% KR7035720002
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
MARRIOTT INTERNATIONAL INC CLASS A	0.01% US5719032022
UNITED MICRO ELECTRONICS CORP	0.01% TW0002303005
UK CONV GILT RegS	0.01% GB00BPJKN53
B3 BRASIL BOLSA BALCAO SA	0.01% BRB3SAACNOR6
AXON ENTERPRISE INC	0.01% US05464C1018
FRANCE (REPUBLIC OF) RegS	0.01% FR0011317783
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
MARVELL TECHNOLOGY INC	0.01% US5738741041
CPPIB CAPITAL INC RegS	0.01% CA12593CAW16
HILTON WORLDWIDE HOLDINGS INC	0.01% US43300A2033
TREASURY NOTE	0.01% US91282CFU09
ALTEOGEN INC	0.01% KR7196170005
ASE TECHNOLOGY HOLDING LTD	0.01% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.01% KR7009540006
TREASURY NOTE	0.01% US91282CKX82

TREASURY NOTE	0.01% US91282CKF76
MITSUI LTD	0.01% JP3893600001
ECOLAB INC	0.01% US2788651006
TREASURY NOTE	0.01% US91282CKR15
ITALY (REPUBLIC OF)	0.01% IT0004286966
ELITE MATERIAL LTD	0.01% TW0002383007
TREASURY NOTE	0.01% US91282CJN20
TREASURY NOTE	0.01% US91282CEE75
BANK OF NEW YORK MELLON CORP	0.01% US0640581007
TAISHIN FINANCIAL HOLDING LTD	0.01% TW0002887007
NZIB-Chitogel Limited	0.01%
ITALY (REPUBLIC OF)	0.01% IT0005611741
ADVANTEST CORP	0.01% JP3122400009
JAPAN (GOVERNMENT OF) 10YR #375	0.01% JP1103751Q74
TREASURY NOTE	0.01% US91282CBZ32
TENCENT MUSIC ENTERTAINMENT GROUP	0.01% US88034P1093
QUANTA SERVICES INC	0.01% US74762E1029
MITSUBISHI ELECTRIC CORP	0.01% JP3902400005
TREASURY BOND	0.01% US912810SE91
KIA CORPORATION CORP	0.01% KR7000270009
TREASURY NOTE	0.01% US91282CME83
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
EPR PROPERTIES REIT REIT	0.01% US26884U1097
ALLSTATE CORP	0.01% US0200021014
FASTENAL	0.01% US3119001044
MANULIFE FINANCIAL CORP	0.01% CA56501R1064
TREASURY NOTE	0.01% US91282CBS98
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
US BANCORP	0.01% US9029733048
AUSTRIA (REPUBLIC OF)	0.01% AT0000A1ZGE4
UNI-PRESIDENT ENTERPRISES CORP	0.01% TW0001216000
BIF – Tectonus Limited Preference Shares	0.01%
EMIRATES NBD	0.01% AEE000801010
VISTRA CORP	0.01% US92840M1027
BIF – Avasa Limited Preference Shares	0.01%
JAPAN (GOVERNMENT OF) 10YR #374	0.01% JP1103741Q44
COMPASS GROUP PLC	0.01% GB00BD6K4575
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z015
KINDER MORGAN INC	0.01% US49456B1017
TREASURY NOTE	0.01% US91282CKT70
TREASURY NOTE	0.01% US91282CLN91
MACERICH REIT REIT	0.01% US5543821012
ASIAN DEVELOPMENT BANK	0.01% XS2332979769
MIZUHO FINANCIAL GROUP INC	0.01% JP3885780001
TREASURY BOND	0.01% US912810TI79
BARCLAYS PLC	0.01% GB0031348658
NATIONAL BANK OF GREECE SA	0.01% GRS003003035
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJT18
APOLLO GLOBAL MANAGEMENT INC	0.01% US03769M1062
JAPAN (GOVERNMENT OF) 10YR #367	0.01% JP1103671N74
SEA ADS REPRESENTING LTD CLASS A	0.01% US81141R1005
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
REPUBLIC SERVICES INC	0.01% US7607591002
WISTRON CORP	0.01% TW0003231007
TREASURY NOTE	0.01% US91282CMV09
HYUNDAI-ROTEM	0.01% KR7064350002
COMPANHIA DE SANEAMENTO BASICO DE	0.01% BRSBSPACNOR5
CPPIB CAPITAL INC RegS	0.01% CA12593CBA86
FOMENTO ECONOMICO MEXICANO UBD UNI	0.01% MXP320321310
TAKEDA PHARMACEUTICAL LTD	0.01% JP3463000004
TREASURY NOTE	0.01% US91282CKN01
LG ENERGY SOLUTION LTD	0.01% KR7373220003

THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623A35601
TREASURY NOTE	0.01% US91282CLY56
WOORI FINANCIAL GROUP INC	0.01% KR7316140003
PACCAR INC	0.01% US6937181088
ITALY (REPUBLIC OF) RegS	0.01% IT0003256820
FRANCE (REPUBLIC OF)	0.01% FR0000187635
PAYPAL HOLDINGS INC	0.01% US70450Y1038
TREASURY NOTE	0.01% US91282CKD29
COLGATE-PALMOLIVE	0.01% US1941621039
MALAYAN BANKING	0.01% MYL11550O000
FINLAND (REPUBLIC OF)	0.01% FI4000557525
FERRARI NV	0.01% NL0011585146
TREASURY NOTE	0.01% US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PKC63
BIF-Sensor Holdings Ltd Preference Shares	0.01%
WEG SA	0.01% BRWEGEACNORO
GNMA2 30YR 2025 PRODUCTION	0.01%
DIAGEO PLC	0.01% GB0002374006
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU25026
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
COINBASE GLOBAL INC CLASS A	0.01% US19260Q1076
TREASURY NOTE	0.01% US91282CBP59
TREASURY NOTE	0.01% US91282CKG59
AMETEK INC	0.01% US0311001004
TREASURY NOTE	0.01% US9128284N73
TREASURY NOTE	0.01% US91282CHK09
ITALY (REPUBLIC OF) RegS	0.01% IT0005544082
ROCKWELL AUTOMATION INC	0.01% US7739031091
NATWEST GROUP PLC	0.01% GB00BM8PJY71
SAMSUNG C&T CORP	0.01% KR7028260008
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAR0
AKESO INC	0.01% KYG0146B1032
TREASURY NOTE	0.01% US91282CAD39
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
SPAIN (KINGDOM OF)	0.01% ES0000012G34
CLOUDFLARE INC CLASS A	0.01% US18915M1071
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
TREASURY BOND	0.01% US912810TD00
UNITED PARCEL SERVICE INC CLASS B	0.01% US9113121068
UK CONV GILT RegS	0.01% GB00BPSNBB36
SAMSUNG HEAVY INDUSTRIES LTD	0.01% KR7010140002
ITAUSA INVESTIMENTOS ITAU PREF SA	0.01% BRITSAACNPR7
POLAND (REPUBLIC OF)	0.01% PL0000113783
TREASURY NOTE	0.01% US91282CDQ15
DEUTSCHE BANK AG	0.01% DE0005140008
TREASURY BOND	0.01% US912810SZ21
ABU DHABI COMMERCIAL BANK	0.01% AEA000201011
LENOVO GROUP LTD	0.01% HK0992009065
TREASURY NOTE	0.01% US91282CMU26
BIF-Wave Propulsion Limited ordinary shares	0.01%
FRANCE (REPUBLIC OF) RegS	0.01% FR0013250560
SPAIN (KINGDOM OF)	0.01% ES0000012K61
WASTE CONNECTIONS INC	0.01% CA94106B1013
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
TREASURY BOND	0.01% US912810SX72
COVIVIO SA REIT	0.01% FR0000064578
BIF – Zincovery Process Technologies Limited Pref Shares	0.01%
AUTODESK INC	0.01% US0527691069
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
CANADIAN IMPERIAL BANK OF COMMERCE	0.01% CA1360691010

REGENERON PHARMACEUTICALS INC	0.01%	US75886F1075
GENERAL MOTORS	0.01%	US37045V1008
TRITAX BIG BOX REIT PLC REIT	0.01%	GB00BG49KP99
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.01%	BRELETACNOR6
SWISS RE AG	0.01%	CH0126881561
AMERICAN INTERNATIONAL GROUP INC	0.01%	US0268747849
TREASURY NOTE	0.01%	US91282CFC01
NIO CLASS A INC	0.01%	KYG6525F1028
TREASURY NOTE	0.01%	US91282CKE02
WHARF REAL ESTATE INVESTMENT COMPA	0.01%	KYG9593A1040
TREASURY NOTE	0.01%	US91282CLM19
AMBEV SA	0.01%	BRABEVACNOR1
BCO BTG PACTUAL UNT SA	0.01%	BRBPACUNT006
AUTOZONE INC	0.01%	US0533321024
CASTELLUM	0.01%	SE0000379190
IMPALA PLATINUM LTD	0.01%	ZAE000083648
PNC FINANCIAL SERVICES GROUP INC	0.01%	US6934751057
TREASURY NOTE	0.01%	US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.01%	
SAGAX CLASS B B	0.01%	SE0005127818
TREASURY NOTE	0.01%	US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.01%	CH0557778310
TREASURY BOND	0.01%	US912810TU25
TREASURY NOTE	0.01%	US9128284V99
FHLMC REFERENCE BOND	0.01%	US3134A3U467
LITE ON TECHNOLOGY CORP	0.01%	TW0002301009
RECKITT BENCKISER GROUP PLC	0.01%	GB00B24CGK77
LLOYDS BANKING GROUP PLC	0.01%	GB0008706128
TREASURY NOTE	0.01%	US91282CEC10
TREASURY NOTE	0.01%	US91282CJK80
ZOETIS INC CLASS A	0.01%	US98978V1035
CHF CASH	0.01%	
DOMINION ENERGY INC	0.01%	US25746U1097
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
UNITED RENTALS INC	0.01%	US9113631090
ELEVANCE HEALTH INC	0.01%	US0367521038
TREASURY NOTE	0.01%	US91282CDP32
TREASURY NOTE	0.01%	US91282CEW73
TREASURY BOND	0.01%	US912810TA60
BIF – Macso Technologies Limited Ordinary Shares	0.01%	
EUROPEAN UNION RegS	0.01%	EU000A3LNF05
NIEDERSACHSEN LAND OF	0.01%	DE000A3828T8
PAYCHEX INC	0.01%	US7043261079
SINO BIOPHARMACEUTICAL LTD	0.01%	KYG8167W1380
FIRST FINANCIAL HOLDING LTD	0.01%	TW0002892007
CORNING INC	0.01%	US2193501051
UK CONV GILT RegS	0.01%	GB00BPJJKP77
BRITISH LAND REIT PLC REIT	0.01%	GB0001367019
TREASURY NOTE	0.01%	US91282CDF59
TREASURY NOTE	0.01%	US91282CDG33
TANGER INC REIT	0.01%	US8754651060
CEZ	0.01%	CZ0005112300
HKD CASH	0.01%	
NETHERLANDS (KINGDOM OF)	0.01%	NL0015031501
AMERICAN ELECTRIC POWER INC	0.01%	US0255371017
TC ENERGY CORP	0.01%	CA87807B1076
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01%	CA1349211054
TREASURY NOTE	0.01%	US91282CJR34
NETHERLANDS (KINGDOM OF)	0.01%	NL0015001AM2
HD HYUNDAI ELECTRIC LTD	0.01%	KR7267260008
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01%	CA7669101031
CAD/USD	0.01%	

WI TREASURY BOND	0.01% US912810TB44
HARMONY GOLD MINING COMPANY LIMITE	0.01% ZAE000015228
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%
ASIA VITAL COMPONENTS LTD	0.01% TW0003017000
ALNYLAM PHARMACEUTICALS INC	0.00% US02043Q1076
PTT NON-VOTING DR PCL	0.00% TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000009Q7
JAPAN (GOVERNMENT OF) 10YR #371	0.00% JP1103711P74
FORTINET INC	0.00% US34959E1091
PHILLIPS	0.00% US7185461040
JAPAN (GOVERNMENT OF) 10YR #368	0.00% JP1103681NA2
KFW	0.00% US500769KH66
WAREHOUSES DE PAUW NV	0.00% BE0974349814
SHIN ETSU CHEMICAL LTD	0.00% JP3371200001
CONSTELLATION SOFTWARE INC	0.00% CA21037X1006
INDEPENDENCE REALTY INC TRUST REIT	0.00% US45378A1060
Equity Accrual – Darling Group Holdings Limited	0.00%
TREASURY NOTE	0.00% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135325
SUMITOMO CORP	0.00% JP3404600003
GLP J-REIT REIT REIT	0.00% JP3047510007
FERROVIAL	0.00% NL0015001F58
EXPERIAN PLC	0.00% GB00B19NLV48
WW GRAINGER INC	0.00% US3848021040
FRANCE (REPUBLIC OF) RegS	0.00% FR0014009O62
TREASURY NOTE	0.00% US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00% XS3025944573
INFINEON TECHNOLOGIES AG	0.00% DE0006231004
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAB4
NORFOLK SOUTHERN CORP	0.00% US6558441084
FRANCE (REPUBLIC OF) RegS	0.00% FR001400BKZ3
FRANCE (REPUBLIC OF)	0.00% FR0013480613
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.00% US9297401088
FRANCE (REPUBLIC OF)	0.00% FR0013154044
ENTERGY CORP	0.00% US29364G1031
TREASURY NOTE	0.00% US912828Z948
XCEL ENERGY INC	0.00% US98389B1008
TE CONNECTIVITY PLC	0.00% IE000IVNQZ81
BIF – Opo Bio Limited preference shares	0.00%
CPPIB CAPITAL INC MTN RegS	0.00% XS2838538291
YUM BRANDS INC	0.00% US9884981013
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.00% CA3039011026
UK CONV GILT RegS	0.00% GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.00% JP1103791R75
BIF – Mars BioImaging Limited Preference Shares	0.00%
LG CHEM LTD	0.00% KR7051910008
ABU DHABI (EMIRATE OF) RegS	0.00% XS1696892295
Resimac Versailles Trust 2022-1 Tranche A	0.00% NZRVGA1035R9
EUROPEAN UNION MTN RegS	0.00% EU000A3LZX9
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
ITALY (REPUBLIC OF) RegS	0.00% IT0005599904
TREASURY NOTE	0.00% US91282CFJ53
WORKDAY INC CLASS A	0.00% US98138H1014
CENCORA INC	0.00% US03073E1055
VOLVO CLASS B	0.00% SE0000115446
TREASURY NOTE	0.00% US91282CLK52
SPAIN (KINGDOM OF)	0.00% ES00000012L52
CPPIB CAPITAL INC MTN RegS	0.00% XS2989446427
JD HEALTH INTERNATIONAL INC	0.00% KYG5074A1004
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00% XS2771661357
UK CONV GILT RegS	0.00% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.00% FR0010773192
JAPAN (GOVERNMENT OF) 5YR #167	0.00% JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000345547
ADVANCED INFO SERVICE NON-VOTING D	0.00% TH0268010R11

UK CONV GILT RegS	0.00% GB00B39R3707
CSX CORP	0.00% US1264081035
VICI PPTYS INC REIT	0.00% US9256521090
UK CONV GILT RegS	0.00% GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.00% JP1201921R47
CHINA HONGQIAO GROUP LTD	0.00% KYG211501005
EUROPEAN UNION RegS	0.00% EU000A3K4EL9
SPAIN (KINGDOM OF)	0.00% ES0000012P33
AMERICOLD REALTY INC TRUST REIT	0.00% US03064D1081
TREASURY NOTE	0.00% US91282CAH43
UNITE GROUP PLC REIT	0.00% GB0006928617
TREASURY BOND	0.00% US912810TC27
MARUBENI CORP	0.00% JP3877600001
FREEMPORT MCMORAN INC	0.00% US35671D8570
POLAND (REPUBLIC OF)	0.00% PL0000105391
TREASURY NOTE	0.00% US91282CJP77
WILLIS TOWERS WATSON PLC	0.00% IE00BDB6Q211
NYKREDIT REALKREDIT A/S RegS	0.00% DK0009545196
SPAIN (KINGDOM OF)	0.00% ES0000012K20
ORIX JREIT REIT INC REIT	0.00% JP3040880001
TREASURY BOND	0.00% US912810TF57
BROADSTONE NET LEASE INC	0.00% US11135E2037
TREASURY NOTE	0.00% US91282CHA27
MONSTER BEVERAGE CORP	0.00% US61174X1090
JAPAN (GOVERNMENT OF) 10YR #358	0.00% JP1103581L42
TREASURY NOTE	0.00% US91282CKA89
EUROPEAN UNION RegS	0.00% EU000A3K4D82
CSPC PHARMACEUTICAL GROUP LTD	0.00% HK1093012172
BIF – Macso Technologies Limited Preference Shares	0.00%
FNMA	0.00% US31359MGK36
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
EUROBANK HOLDINGS SA	0.00% GRS323003012
ONEOK INC	0.00% US6826801036
TREASURY BOND	0.00% US912810SY55
CHENIERE ENERGY INC	0.00% US16411R2085
NXP SEMICONDUCTORS NV	0.00% NL0009538784
NETHERLANDS (KINGDOM OF)	0.00% NL0015002F72
MTU AERO ENGINES HOLDING AG	0.00% DE000A0D9PT0
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
TREASURY NOTE	0.00% US91282CGJ45
ELECTROLUX AB MTN RegS	0.00% XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.00%
VEEVA SYSTEMS INC CLASS A	0.00% US9224751084
SAMSUNG LIFE LTD	0.00% KR7032830002
TREASURY NOTE	0.00% US9128286T26
MONOLITHIC POWER SYSTEMS INC	0.00% US6098391054
FUJITSU LTD	0.00% JP3818000006
BANK MANDIRI (PERSERO)	0.00% ID1000095003
TREASURY BOND	0.00% US912810SC36
PZU SA	0.00% PLPZU0000011
SAMSUNG SDI LTD	0.00% KR7006400006
TREASURY BOND	0.00% US912810UD80
VALERO ENERGY CORP	0.00% US91913Y1001
HIGHWOODS PROPERTIES REIT INC REIT	0.00% US4312841087
ITALY (REPUBLIC OF)	0.00% IT0005580094
CARDINAL HEALTH INC	0.00% US14149Y1082
NIPPON PROLOGIS REIT INC REIT	0.00% JP3047550003
PIRAEUS FINANCIAL HOLDINGS SA	0.00% GRS014003032
ENGIE SA	0.00% FRO010208488
AIR PRODUCTS AND CHEMICALS INC	0.00% XS2166122304
TREASURY NOTE	0.00% US91282CGS44
TAKE TWO INTERACTIVE SOFTWARE INC	0.00% US8740541094
FORD MOTOR	0.00% US3453708600
KFW MTN RegS	0.00% XS2975081303
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00% SG2C32962814

ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088
GRUPO AEROPORTUARIO DEL PACIFICO	0.00%	MX01GA000004
SEMPRA	0.00%	US8168511090
BREMEN (STATE OF) RegS	0.00%	DE000A30V4B8
TRUIST FINANCIAL CORP	0.00%	US89832Q1094
SINOPAC FINANCIAL HOLDINGS LTD	0.00%	TW0002890001
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3EPP2
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
TREASURY BOND	0.00%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013200813
TREASURY NOTE	0.00%	US91282CBJ99
FHLB	0.00%	US3133XFJ490
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014007L00
ALPHA BANK SA	0.00%	GRS830003000
SYSCO CORPORATION	0.00%	US871829BT33
AIR PRODUCTS AND CHEMICALS INC	0.00%	US0091581068
VERISK ANALYTICS INC	0.00%	US92345Y1064
UK CONV GILT RegS	0.00%	GB0032452392
WHEATON PRECIOUS METALS CORP	0.00%	CA9628791027
TREASURY BOND	0.00%	US912810SF66
TREASURY BOND	0.00%	US912810RY64
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
SUNCOR ENERGY INC	0.00%	CA8672241079
ROCKET LAB CORP	0.00%	US7731211089
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.00%	DE000A3E45M6
WSP GLOBAL INC	0.00%	CA92938W2022
CITIBANK NA	0.00%	US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102432
TREASURY NOTE	0.00%	US91282CCH25
TREASURY BOND	0.00%	US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0127181029
TREASURY BOND	0.00%	US912810SW99
TREASURY NOTE	0.00%	US91282CKZ31
3I GROUP PLC	0.00%	GB00B1YW4409
ABU DHABI ISLAMIC BANK	0.00%	AEA000801018
FEDEX CORP	0.00%	US31428X1063
EMCOR GROUP INC	0.00%	US29084Q1004
TREASURY BOND	0.00%	US912810TQ13
CROWN CASTLE INC	0.00%	US22822V1017
TREASURY BOND	0.00%	US912810TZ12
TREASURY NOTE	0.00%	US91282CCR07
HANWHA OCEAN LTD	0.00%	KR7042660001
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
CIMB GROUP HOLDINGS	0.00%	MYL1023OO000
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
CPPIB CAPITAL INC MTN RegS	0.00%	XS1788529490
WIWYNN CORPORATION CORP	0.00%	TW0006669005
TREASURY NOTE	0.00%	US91282CMT52
SOCIETE GENERALE SA	0.00%	FR0000130809
TREASURY NOTE	0.00%	US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCZ57
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
KING SLIDE WORKS LTD	0.00%	TW0002059003
XYLEM INC	0.00%	US98419M1009
SANLAM LIMITED LTD	0.00%	ZAE000070660
KROGER	0.00%	US5010441013
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2WSC8
HONDA MOTOR LTD	0.00%	JP3854600008
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
INDONESIA (REPUBLIC OF) RegS	0.00%	USY20721AE96
BANK PEKAO SA	0.00%	PLPEKAO000016
CANADIAN NATURAL RESOURCES LTD	0.00%	CA1363851017
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00%	KR7329180004
ORLEN SA	0.00%	PLPKN0000018
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031

TREASURY NOTE	0.00%	US912828U246
MOBIMO HOLDING AG	0.00%	CH0011108872
TREASURY NOTE	0.00%	US91282CLJ89
COPART INC	0.00%	US2172041061
WARNER BROS. DISCOVERY INC SERIES	0.00%	US9344231041
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22031
TREASURY NOTE	0.00%	US912828ZE35
SAAB CLASS B	0.00%	SE0021921269
SWEDEN (KINGDOM OF) MTN RegS	0.00%	XS2226974504
HUA NAN FINANCIAL HOLDINGS LTD	0.00%	TW0002880002
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.00%	US21688ABH41
ANGLO AMERICAN PLC	0.00%	GB00BTK05J60
INDUST PENOLES	0.00%	MXP554091415
UNITED STATES TREASURY	0.00%	US912810SS87
EOG RESOURCES INC	0.00%	US26875P1012
CDP FINANCIAL INC MTN 144A	0.00%	US125094BH44
KFW MTN RegS	0.00%	XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFR84
ALIMENTATION COUCHE TARD INC	0.00%	CA01626P1484
KOMATSU LTD	0.00%	JP3304200003
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBD65
FISERV INC	0.00%	US3377381088
BAKER HUGHES CLASS A	0.00%	US05722G1004
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000347568
TREASURY BOND	0.00%	US912810SL35
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2281370903
TREASURY NOTE	0.00%	US91282CMR96
TREASURY BOND	0.00%	US912810SU34
HOLCIM LTD AG	0.00%	CH0012214059
KFW MTN RegS	0.00%	XS2281478268
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001XZ6
PRYSMIAN	0.00%	IT0004176001
CPPIB CAPITAL INC MTN 144A	0.00%	US22411VBD91
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
HSBC HOLDINGS PLC	0.00%	US404280CX53
FLUTTER ENTERTAINMENT PLC	0.00%	IE00BWT6H894
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PC30
EXELON CORP	0.00%	US30161N1019
FNMA	0.00%	US3135G05Y50
TREASURY NOTE	0.00%	US9128283W81
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFW79
AFLAC INC	0.00%	US0010551028
TREASURY BOND	0.00%	US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135432
MORGAN STANLEY BANK NA	0.00%	US61690U8A11
ALLREAL HOLDING AG N	0.00%	CH0008837566
ABSA GROUP LTD	0.00%	ZAE000255915
SHOPRITE HOLDINGS LTD	0.00%	ZAE000012084
CPPIB CAPITAL INC 144A	0.00%	US22411VBC19
TREASURY BOND	0.00%	US912810SA79
AVIVA PLC	0.00%	GB00BPQY8M80
BIF – Scentian Bio Limited Preference Shares	0.00%	
CP ALL NON-VOTING DR PCL	0.00%	TH0737010R15
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00%	TW0005880009
SPAIN (KINGDOM OF)	0.00%	ES000000128C6
KFW	0.00%	US500769KC79
SAMPO CLASS A	0.00%	FI4000552500
KFW MTN RegS	0.00%	XS2345876333
SAMSUNG BIOLOGICS LTD	0.00%	KR7207940008
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102549
AEDIFICA NV REIT	0.00%	BE0003851681
TREASURY BOND (OTR)	0.00%	US912810UM89

CANADA (GOVERNMENT OF)	0.00% CA135087M276
TELKOM INDONESIA	0.00% ID1000129000
TREASURY NOTE	0.00% US91282CKW00
KGI FINANCIAL HOLDING LTD	0.00% TW0002883006
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135069
EMBRAER SA	0.00% BREMBRACNOR4
INTACT FINANCIAL CORP	0.00% CA45823T1066
ITALY (REPUBLIC OF)	0.00% IT0005273013
TREASURY NOTE	0.00% US91282CEM91
UBS GROUP AG RegS	0.00% CH1145096165
PUBLIC SERVICE ENTERPRISE GROUP IN	0.00% US7445731067
CARVANA CLASS A	0.00% US1468691027
FHLB	0.00% US3130AFFX04
TREASURY NOTE	0.00% US912828ZV59
TREASURY NOTE	0.00% US91282CKU44
KFW	0.00% US500769KG83
TREASURY NOTE	0.00% US912828V988
FNMA	0.00% US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.00% US03040WAS44
LOEWS CORP	0.00% US5404241086
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00% US82620KAU79
EQUATORIAL SA	0.00% BREQTLACNORO
JAPAN (GOVERNMENT OF) 5YR #162	0.00% JP1051621PA5
TREASURY NOTE	0.00% US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.00% XS2065939469
E.ON N	0.00% DE000ENAG999
TESCO PLC	0.00% GB00BLGZ9862
AMERICAN WATER CAPITAL CORP	0.00% US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NZ43
LONDON STOCK EXCHANGE GROUP PLC	0.00% GB00B05WJX34
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135481
TREASURY NOTE	0.00% US912828YQ73
GLENCORE PLC	0.00% JE00B4T3BW64
CANADA (GOVERNMENT OF)	0.00% CA135087S216
HUBBELL INC	0.00% US4435106079
KFW MTN RegS	0.00% DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.00% XS2757515882
AMERIPRISE FINANCE INC	0.00% US03076C1062
DATADOG INC CLASS A	0.00% US23804L1035
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00% XS2595650222
KUNTARAHOITUS OYJ RegS	0.00% XS2577104321
EXPORT DEVELOPMENT CANADA RegS	0.00% XS2577382059
SUNNY OPTICAL TECHNOLOGY LTD	0.00% KYG8586D1097
RESMED INC	0.00% US7611521078
COMPAGNIE DE SAINT GOBAIN SA	0.00% FR0000125007
HUNGARY (GOVERNMENT) RegS	0.00% XS2574267261
KFW MTN RegS	0.00% DE000A30VUK5
GENERALI	0.00% IT0000062072
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400F5U5
KFW MTN RegS	0.00% DE000A382400
TREASURY BOND	0.00% US912810SP49
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.00% FR001400DXH0
BOMBARDIER INC CLASS B	0.00% CA0977518616
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000352618
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00% TRAAEELS91H2
HSBC HOLDINGS PLC MTN RegS	0.00% XS3069291196
TENAGA NASIONAL	0.00% MYL53470O009
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU25042
NOVATEK MICROELECTRONICS CORP	0.00% TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00% KR7009150004
SPAIN (KINGDOM OF)	0.00% ES0000012K46
ITALY (REPUBLIC OF) RegS	0.00% IT0005383309
TREASURY NOTE	0.00% US91282CMC28
TELEDYNE TECHNOLOGIES INC	0.00% US8793601050

KFW MTN RegS	0.00% XS2586942448
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.00% IT0005637399
ITALY (REPUBLIC OF) RegS	0.00% IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155	0.00% JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00% US68233JDA97
TREASURY NOTE	0.00% US91282CMN82
KFW MTN RegS	0.00% DE000A30V9M4
GERMANY (FEDERAL REPUBLIC OF)	0.00% DE000BU25000
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.00% FR001400SCU5
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00% CLP8716X1082
SPAIN (KINGDOM OF)	0.00% ES0000012059
VULCAN MATERIALS	0.00% US9291601097
BIF-Komodo Holdings Limited	0.00%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00% US11133T1034
TREASURY BOND	0.00% US912810QY73
CHINA MOLYBDENUM LTD H	0.00% CNE100000114
ELECTRONIC ARTS INC	0.00% US2855121099
SWEDEN (KINGDOM OF) RegS	0.00% SE0007125927
BNG BANK NV MTN RegS	0.00% XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.00% JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.00% JP1024691R25
DOVER CORP	0.00% US2600031080
JAPAN (GOVERNMENT OF) 2YR #465	0.00% JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.00% XS3077386434
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAS8
INGERSOLL RAND INC	0.00% US45687V1061
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.00% IT0005408098
KFW MTN RegS	0.00% DE000A352ED1
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.00% FR0014010159
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A4ECKZ8
FNMA	0.00% US31359MFP32
BLOCK INC CLASS A	0.00% US8522341036
FNMA	0.00% US31359MEB54
TREASURY BOND	0.00% US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.00% JP1300331A99
SIBANYE STILLWATER LTD	0.00% ZAE000259701
SCHINDLER HOLDING PAR AG	0.00% CH0024638196
EDWARDS LIFESCIENCES CORP	0.00% US28176E1082
SWIRE PROPERTIES LTD	0.00% HK0000063609
UNEDIC MTN RegS	0.00% FR0013246873
DEUTSCHE BOERSE AG	0.00% DE0005810055
TREASURY NOTE	0.00% US91282CFL00
KFW	0.00% US500769JD71
BECTON DICKINSON	0.00% US0758871091
BIF – Wholefish Limited Preference Shares	0.00%
SPAIN (KINGDOM OF)	0.00% ES0000012B39
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00% CH0010570759
ASTRA INTERNATIONAL TBK PT	0.00% ID1000122807
EUROPEAN STABILITY MECHANISM RegS	0.00% EU000A1Z99B9
TREASURY BOND	0.00% US912810ST60
KFW MTN	0.00% DE000A2DAR65
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1503926213
EUROPEAN INVESTMENT BANK MTN	0.00% XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.00% DK0009924532
ZSCALER INC	0.00% US98980G1022
AROUNDTOWN SA	0.00% LU1673108939
TREASURY NOTE	0.00% US91282CJA09
CORTEVA INC	0.00% US22052L1044
TREASURY NOTE	0.00% US912810SJ88
ATLAS COPCO CLASS A	0.00% SE0017486889
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584

FRANCE (REPUBLIC OF)	0.00%	FR0013257524
FHLMC	0.00%	US3134A4KX12
FNMA BENCHMARK NOTE	0.00%	US31359MFJ71
DOLLARAMA INC	0.00%	CA25675T1075
TREASURY NOTE	0.00%	US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2388495942
SYSCO CORP	0.00%	US8718291078
TREASURY NOTE	0.00%	US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BMGR2916
KFW	0.00%	DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.00%	JP1201451D66
TREASURY NOTE	0.00%	US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.00%	JP1300351B93
KFW MTN RegS	0.00%	DE000A3MP7H9
KFW MTN RegS	0.00%	XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.00%	FR0013425147
LONZA GROUP AG	0.00%	CH0013841017
QUEST DIAGNOSTICS INC	0.00%	US74834L1008
STADSHYPOTEK AB RegS	0.00%	SE0013884350
ROPER TECHNOLOGIES INC	0.00%	US7766961061
COFINIMMO REIT SA REIT	0.00%	BE0003593044
GRACO INC	0.00%	US3841091040
BERRY GLOBAL INC	0.00%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAY12
TREASURY NOTE	0.00%	US91282CMD01
FAST RETAILING LTD	0.00%	JP3802300008
EBAY INC	0.00%	US2786421030
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
ITALY (REPUBLIC OF) RegS	0.00%	IT0005595803
HEIDELBERG MATERIALS AG	0.00%	DE0006047004
KFW MTN RegS	0.00%	DE000A289F29
FINLAND (REPUBLIC OF)	0.00%	FI4000523238
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5114
BNG BANK NV MTN 144A	0.00%	US05591F2X77
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
HEINEKEN NV	0.00%	NL0000009165
FNMA	0.00%	US31398AFD90
DB ISLAMIC BANK	0.00%	AED000201015
WR BERKLEY CORP	0.00%	US0844231029
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR00140002P5
NETHERLANDS (KINGDOM OF)	0.00%	NL00150012X2
SS AND C TECHNOLOGIES HOLDINGS INC	0.00%	US78467J1007
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
CARRIER GLOBAL CORP	0.00%	US14448C1045
BARRICK MINING CORP	0.00%	CA06849F1080
FHLMC 20YR UMBS	0.00%	
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011461037
ADIDAS N AG	0.00%	DE000A1EWWW0
AJINOMOTO INC	0.00%	JP3119600009
FGOLD 30YR 2017 PRODUCTION	0.00%	
TARGA RESOURCES CORP	0.00%	US87612G1013
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAU3
UK CONV GILT RegS	0.00%	GB00BLH38158
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00%	CNE100000205
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99N4
TAG IMMOBILIEN AG	0.00%	DE0008303504
DEUTSCHE POST AG	0.00%	DE0005552004
TREASURY BOND	0.00%	US912810RH32
SECOM CO LTD	0.00%	JP3421800008
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
BIF – Cadmus Animal Health Limited	0.00%	
ARGENX	0.00%	NL0010832176
INDONESIA (REPUBLIC OF)	0.00%	IDG000024506

ROLLINS INC	0.00%	US7757111049
NESTLE HOLDINGS INC. 144A	0.00%	US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397D427
FNMA 15YR	0.00%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBT02
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
CAIXABANK SA	0.00%	ES0140609019
KIMBERLY CLARK CORP	0.00%	US4943681035
ZHAOJIN MINING INDUSTRY LTD H	0.00%	CNE1000004R6
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LX098
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBV57
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22072
HAIER SMART HOME CLASS H LTD H	0.00%	CNE1000048K8
KOREA ELECTRIC POWER CORP	0.00%	KR7015760002
TREASURY NOTE	0.00%	US91282CJG78
CHINA CITIC BANK CORP LTD H	0.00%	CNE1000001Q4
PERNOD RICARD SA	0.00%	FR0000120693
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
STADSHYPOTEK AB RegS	0.00%	SE0013884962
TREASURY NOTE	0.00%	US9128283F58
ITALY (REPUBLIC OF)	0.00%	IT0004532559
MARKEL GROUP INC	0.00%	US5705351048
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DH75
SPAIN (KINGDOM OF)	0.00%	ES0000012F76
FOXCONN INDUSTRIAL INTERNET LTD A	0.00%	CNE1000031P3
AEON LTD	0.00%	JP3388200002
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NT82
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397C924
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DA23
KDDI CORP	0.00%	JP3496400007
KFW	0.00%	US500769KB96
STATE STREET CORP	0.00%	US8574771031
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MDS61
KFW MTN RegS	0.00%	DE000A2GSE59
GNMA2 30YR 2016 PRODUCTION	0.00%	
TREASURY NOTE	0.00%	US91282CGC91
TREASURY NOTE	0.00%	US91282CHZ77
BANCO SANTANDER SA	0.00%	US05964HBJ32
TREASURY BOND	0.00%	US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.00%	AU3SG0001829
TREASURY NOTE	0.00%	US91282CAY75
UK CONV GILT RegS	0.00%	GB00B06YGN05
JAPAN (GOVERNMENT OF) 20YR #151	0.00%	JP1201511EC7
HANNOVER RUECK	0.00%	DE0008402215
SWEDBANK AB MTN 144A	0.00%	US870195AC80
WEIR GROUP INC 144A	0.00%	US94877DAA28
NETHERLANDS (KINGDOM OF)	0.00%	NL0000102234
FERGUSON ENTERPRISES INC	0.00%	US31488V1070
ASAHI GROUP HOLDINGS LTD	0.00%	JP3116000005
TOYOTA TSUSHO CORP	0.00%	JP3635000007
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
NORDEA HYPOTEK AB MTN RegS	0.00%	SE0013358447
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.00%	US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.00%	FR001400X0A6
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048DA36
BROWN & BROWN INC	0.00%	US1152361010
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAH78
SK HYNIX INC RegS	0.00%	USY8085FBU31

ONTARIO (PROVINCE OF)	0.00% US683234ET12
TAKEDA PHARMACEUTICAL CO LTD	0.00% US874060BK18
KFW MTN RegS	0.00% DE000A289RK2
FRANCO NEVADA CORP	0.00% CA3518581051
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2987801359
AMERICAN WATER CAPITAL CORP	0.00% US03040WAT27
CHINA STEEL CORP	0.00% TW0002002003
BANCO DO BRASIL SA	0.00% BRBBASACNOR3
FAIR ISAAC CORP	0.00% US3032501047
AMERICAN WATER CAPITAL CORP	0.00% US03040WAV72
UNIMICRON TECHNOLOGY CORP	0.00% TW0003037008
KANZHUN AMERICAN DEPOSITORY SHARES	0.00% US48553T1060
FORD MOTOR CREDIT COMPANY LLC	0.00% US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.00% BE6362169367
ITALY (REPUBLIC OF) RegS	0.00% IT0005466013
ROSS STORES INC	0.00% US7782961038
THE PEOPLES INSURANCE CO (GROUP) O	0.00% CNE100001MK7
KFW MTN RegS	0.00% DE000A3H2ZF6
SNAP ON INC	0.00% US8330341012
PARK HOTELS RESORTS INC REIT	0.00% US7005171050
TREASURY BOND	0.00% US912810RB61
NATWEST MARKETS PLC MTN 144A	0.00% US63906YAP34
XP CLASS A INC	0.00% KYG982391099
BIF – My Better Breathing Limited Preference Shares	0.00%
JAPAN INTERNATIONAL COOPERATION AG	0.00% US47109LAJ35
LOCALIZA RENT A CAR SA	0.00% BRRENTACNOR4
ENI	0.00% IT0003132476
KFW	0.00% US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAF76
TREASURY NOTE	0.00% US91282CHF14
CHINA MERCHANTS BANK LTD A	0.00% CNE000001B33
NISOURCE INC	0.00% US65473P1057
SPAIN (KINGDOM OF)	0.00% ES0000012075
NETHERLANDS (KINGDOM OF)	0.00% NL00150006U0
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
HERSHEY FOODS	0.00% US4278661081
DANSKE BANK A/S MTN 144A	0.00% US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.00% US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585987683
KFW MTN	0.00% US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.00% US639832AH75
CANADA (GOVERNMENT OF)	0.00% US135087Q560
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
NORDIC INVESTMENT BANK MTN	0.00% US65562QBW42
SEVEN & I HOLDINGS LTD	0.00% JP3422950000
UNEDIC MTN RegS	0.00% FR0014000L31
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
SOCIETE GENERALE SA 144A	0.00% US83368RBZ47
STANDARD CHARTERED PLC	0.00% GB0004082847
EUROPEAN INVESTMENT BANK	0.00% US298785KJ40
KFW	0.00% USD4S46MLM53
OBAYASHI CORP	0.00% JP3190000004
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.00% USY20721BB49
ING GROEP NV	0.00% US456837BQ51
CRH AMERICA FINANCE INC 144A	0.00% US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.00% JP1024741R74
AFRICAN DEVELOPMENT BANK	0.00% US008281BF39
KFW	0.00% US500769JY19
KFW	0.00% US500769KE36
TREASURY NOTE	0.00% US91282CJM47
RB GLOBAL INC	0.00% CA74935Q1072
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00% IE00BKVD2N49
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.00% US86563VBX64

TREASURY NOTE	0.00% US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAX7
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000101792
KFW	0.00% US500769KK95
DBS BANK LTD RegS	0.00% XS3162353877
KFW	0.00% US500769JW52
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00% US6378701063
HEINEKEN HOLDING NV	0.00% NL0000008977
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585988061
SPAIN (KINGDOM OF)	0.00% ES0000012K95
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00% JP3047160001
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.00% XS1979516488
CAMPBELL SOUP COMPANY	0.00% US134429BG35
ONTARIO (PROVINCE OF)	0.00% US683234DB13
PENTAIR PLC	0.00% IE00BLS09M33
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
MERCEDES-BENZ GROUP N AG	0.00% DE0007100000
CBRE GROUP INC CLASS A	0.00% US12504L1098
LINEAGE INC REIT	0.00% US53566V1061
CZECH REPUBLIC	0.00% CZ0001005375
ITALY (REPUBLIC OF)	0.00% IT0005177909
PRUDENTIAL PLC	0.00% GB0007099541
KFW	0.00% US500769HS68
TREASURY BOND	0.00% US912810SQ22
INTERNATIONAL BUSINESS MACHINES CO	0.00% US459200KA85
3SBIO INC	0.00% KYG8875G1029
JAPAN (GOVERNMENT OF) 5YR #165	0.00% JP1051651Q27
RYANAIR HOLDINGS PLC	0.00% IE00BYTBXV33
TREASURY BOND	0.00% US912810FB99
FRANCE (REPUBLIC OF) RegS	0.00% FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.00% JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.00% JP1051591P70
SINGAPORE TECHNOLOGIES ENGINEERING	0.00% SG1F60858221
BILIBILI INC	0.00% KYG1098A1013
CITIC LTD	0.00% HK0267001375
ICBCIL FINANCE CO LTD MTN RegS	0.00% XS2393958488
CHILE (REPUBLIC OF)	0.00% US168863CF36
CURBLINE PROPERTIES	0.00% US23128Q1013
EUROPEAN INVESTMENT BANK RegS	0.00% XS2535352962
NZIB – Bontia Bio Limited Preference Shares	0.00%
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00% GB00BQC82C90
SPAIN (KINGDOM OF)	0.00% ES0000012M93
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00% ES0167050915
KEURIG DR PEPPER INC	0.00% US49271V1008
ATMOS ENERGY CORP	0.00% US0495601058
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.00% JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00% US4581X0EB05
TREASURY NOTE	0.00% US91282CHQ78
BOUYGUES SA	0.00% FR0000120503
ENN ENERGY HOLDINGS LTD	0.00% KYG3066L1014
CELESTICA INC	0.00% CA15101Q2071
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00% XS2553554812
TREASURY BOND	0.00% US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000087454
INRETAIL CONSUMER RegS	0.00% USP56236AB16
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00% SG1T60930966
JENTECH PRECISION INDUSTRIAL LTD	0.00% TW0003653002
TREASURY NOTE	0.00% US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.00% US465410BY32
KRAFTON INC	0.00% KR7259960003

UCB SA	0.00%	BE0003739530
EUROPEAN INVESTMENT BANK	0.00%	US298785JQ02
E INK HOLDINGS INC	0.00%	TW0008069006
HUNGARY (GOVERNMENT)	0.00%	HU0000405550
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
SAMSUNG FIRE & MARINE INSURANCE LT	0.00%	KR7000810002
TREASURY NOTE	0.00%	US91282CMP31
HKT CAPITAL NOS LTD RegS	0.00%	XS2055636109
FNMA 20YR UMBS SUPER	0.00%	
GIGABYTE TECHNOLOGY LTD	0.00%	TW0002376001
FOX CORP CLASS B	0.00%	US35137L2043
ITALY (REPUBLIC OF)	0.00%	IT0004923998
MORGAN STANLEY	0.00%	XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAH33
KOREA TREASURY BOND	0.00%	KR103502GE30
AECOM	0.00%	US00766T1007
CANADA (GOVERNMENT OF)	0.00%	CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU0000047003
KOREA (REPUBLIC OF)	0.00%	KR103502GD31
ANNALY CAPITAL MANAGEMENT REIT INC	0.00%	US0357108390
ARCH CAPITAL GROUP LTD	0.00%	BMG0450A1053
CANADA (GOVERNMENT OF)	0.00%	CA135087R481
ERSTE GROUP BANK AG	0.00%	AT0000652011
CATENA	0.00%	SE0001664707
HOTAI MOTOR LTD	0.00%	TW0002207008
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.00%	JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.00%	JP2990002Q39
DARDEN RESTAURANTS INC	0.00%	US2371941053
INTERNATIONAL GAMES SYSTEM LTD	0.00%	TW0003293007
ABU DHABI (EMIRATE OF) MTN RegS	0.00%	XS2057865979
UNICREDIT SPA MTN RegS	0.00%	IT0005580656
TREASURY NOTE	0.00%	US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.00%	JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.00%	US654579AG64
MERITZ FINANCIAL GROUP INC	0.00%	KR7138040001
TREASURY BOND (2OLD)	0.00%	US912810UF39
TREASURY NOTE	0.00%	US91282CET45
CANADA (GOVERNMENT OF)	0.00%	CA135087L443
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
ROCHE HOLDINGS INC 144A	0.00%	US771196BW19
LARGAN PRECISION LTD	0.00%	TW0003008009
EUROPEAN UNION RegS	0.00%	EU000A3L1DJ0
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.00%	US1924461023
DISCOVERY LTD	0.00%	ZAE000022331
EVERSOURCE ENERGY	0.00%	US30040W1080
DINO POLSKA SA	0.00%	PLDINPL00011
GEA GROUP AG	0.00%	DE0006602006
NUCOR CORP	0.00%	US6703461052
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.00%	XS2608652934
JAPAN (GOVERNMENT OF) 20YR #164	0.00%	JP1201641J38
BNP PARIBAS SA 144A	0.00%	US09659W2R48
TREASURY NOTE	0.00%	US91282CJQ50
KRAFT HEINZ	0.00%	US5007541064
INTEL CORPORATION	0.00%	US458140BH27
NAN YA PLASTICS CORP	0.00%	TW0001303006
TREASURY BOND	0.00%	US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.00%	JP1201461D98
ALLEGRO SA	0.00%	LU2237380790
CONSOLIDATED EDISON INC	0.00%	US2091151041
JAPAN (GOVERNMENT OF) 20YR #140	0.00%	JP1201401C92
KONINKLIJKE AHOLD DELHAIZE NV	0.00%	NL0011794037
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
BIF – Kai's Education Limited Preference Shares	0.00%	
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JZ74

NRG ENERGY INC	0.00%	US6293775085
INTERTEK GROUP PLC	0.00%	GB0031638363
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135085
SK INC	0.00%	KR7034730002
SOUTHERN COPPER CORP	0.00%	US84265V1052
KENVUE INC	0.00%	US49177J1025
JAPAN (GOVERNMENT OF) 20YR #172	0.00%	JP1201721L45
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
JAPAN (GOVERNMENT OF) 20YR #160	0.00%	JP1201601H38
TREASURY BOND	0.00%	US912810SN90
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.00%	JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.00%	
TAISEI CORP	0.00%	JP3443600006
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
GNMA 30YR 2012 PRODUCTION	0.00%	
INDONESIA (REPUBLIC OF)	0.00%	IDG000018607
CITIC SECURITIES COMPANY LTD H	0.00%	CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00%	ID1000113400
TREASURY NOTE	0.00%	US91282CJT99
TAIWAN MOBILE LTD	0.00%	TW0003045001
UK CONV GILT RegS	0.00%	GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000013740
TREASURY BOND	0.00%	US912810SD19
NASDAQ INC	0.00%	US6311031081
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US45906M3D11
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585988145
CZECH REPUBLIC	0.00%	CZ0001006894
KOREA (REPUBLIC OF)	0.00%	KR103501GDC8
MOLSON COORS BEVERAGE COMPANY CLAS	0.00%	US60871R2094
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A32458
JAPAN (GOVERNMENT OF) 30YR #11	0.00%	JP1300111372
HSBC HOLDINGS PLC	0.00%	US404280CT42
JAPAN (GOVERNMENT OF) 20YR #161	0.00%	JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.00%	XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.00%	JP1201741LA9
TSMC GLOBAL LTD RegS	0.00%	USG91139AH14
TRANSUNION	0.00%	US89400J1079
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJX20
FUJIKURA LTD	0.00%	JP3811000003
KOREA (REPUBLIC OF)	0.00%	KR103501GE64
AMMAN MINERAL INTERNASIONAL	0.00%	ID1000191109
MITSUBISHI UFJ FINANCIAL GROUP INC	0.00%	US606822CD45
COCA COLA HBC AG	0.00%	CH0198251305
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BMF9LF76
TREASURY BOND	0.00%	US912810RD28
TREASURY NOTE	0.00%	US91282CLU35
CANADA 3,25% 25-011235	0.00%	CA135087T537
KOREA TREASURY BOND	0.00%	KR103501GD32
IHI CORP	0.00%	JP3134800006
BASF N	0.00%	DE000BASF111
DSV	0.00%	DK0060079531
KOREA (REPUBLIC OF)	0.00%	KR103501GEC6
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
POSTAL SAVINGS BANK OF CHINA LTD H	0.00%	CNE1000029W3
WEC ENERGY GROUP INC	0.00%	US92939U1060
KOREA TREASURY BOND	0.00%	KR103501GC90
BANK OF NOVA SCOTIA RegS	0.00%	XS2386592138
CYBER ARK SOFTWARE LTD	0.00%	IL0011334468
CHINA MENGNIU DAIRY LTD	0.00%	KYG210961051
KINROSS GOLD CORP	0.00%	CA4969024047
JBS NV BDR	0.00%	BRJBSSBDR002
EQT CORP	0.00%	US26884L1098
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095

EUROPEAN INVESTMENT BANK	0.00%	US298785JN70
TREASURY NOTE	0.00%	US91282CGT27
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEXOEO024
AGILENT TECHNOLOGIES INC	0.00%	US00846U1016
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.00%	US12802D2H82
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEMOE0035
SCHINDLER HOLDING AG	0.00%	CH0024638212
TREASURY NOTE	0.00%	US91282CLL36
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620M1062
SGD CASH	0.00%	
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000320292
KOREA (REPUBLIC OF)	0.00%	KR103502GA67
KOREA TREASURY BOND	0.00%	KR103501GC33
TREASURY NOTE	0.00%	US91282CHR51
BIM BIRLESIK MAGAZALAR A	0.00%	TREBIMM00018
TREASURY BOND	0.00%	US912810RJ97
FUYAO GLASS INDUSTRY GROUP LTD H	0.00%	CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00%	TW0006919004
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002314
SUZANO SA	0.00%	BRSUZBACNORO
JAPAN (GOVERNMENT OF) 20YR #154	0.00%	JP1201541F90
ROCHE HOLDINGS INC 144A	0.00%	US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2613821300
TREASURY NOTE	0.00%	US91282CHW47
HESSE (STATE OF) RegS	0.00%	DE000A1RQE18
GRUPO CIBEST PREF SA	0.00%	COTK7PA00028
EUROPEAN INVESTMENT BANK	0.00%	US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.00%	JP1201701KA5
TREASURY NOTE	0.00%	US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.00%	JP1201851P76
TAIWAN CEMENT LTD	0.00%	TW0001101004
KOREA (REPUBLIC OF)	0.00%	KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.00%	JP1201831P14
BIF – B.spkl Limited	0.00%	
HUMANA INC	0.00%	US4448591028
TREASURY NOTE	0.00%	US91282CHX20
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000B11
EUROPEAN UNION RegS	0.00%	EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048CL00
CARLSBERG CLASS B	0.00%	DK0010181759
KBC GROEP NV	0.00%	BE0003565737
SIAM CEMENT NON-VOTING DR PCL	0.00%	TH0003010R12
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.00%	JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000362716
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.00%	IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.00%	JP1201411CC4
EIFFAGE SA	0.00%	FR0000130452
ORIENTAL LAND LTD	0.00%	JP3198900007
GRUPO AEROPORTUARIO DEL SURESTE B	0.00%	MXP001661018
EUROPEAN INVESTMENT BANK	0.00%	US298785JH03
BERLIN (STATE OF) RegS	0.00%	DE000A289LD0
KFW MTN	0.00%	US500769JG03
BIF-Captivate Technology Limited	0.00%	
ADYEN NV	0.00%	NL0012969182
CONSTELLATION BRANDS INC CLASS A	0.00%	US21036P1084
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
SYSCO CORPORATION	0.00%	US871829BN62
ITALY (REPUBLIC OF)	0.00%	IT0005635583
ITALY (REPUBLIC OF)	0.00%	IT0005398406
TREASURY NOTE	0.00%	US91282CCV19

ITALY (REPUBLIC OF)	0.00%	IT0005619546
SAMSUNG SDS LTD	0.00%	KR7018260000
CCEP FINANCE (IRELAND) DAC RegS	0.00%	XS2337061837
JAPAN (GOVERNMENT OF) 30YR #83	0.00%	JP1300831Q70
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104576
IQVIA HOLDINGS INC	0.00%	US46266C1053
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
OTSUKA HOLDINGS LTD	0.00%	JP3188220002
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87
GARMIN LTD	0.00%	CH0114405324
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
TREASURY BOND	0.00%	US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.00%	
BUREAU VERITAS SA	0.00%	FR0006174348
JAPAN (GOVERNMENT OF) 30YR #34	0.00%	JP1300341B39
VODAFONE GROUP PLC	0.00%	GB00BH4HKS39
ELEMENT FLEET MANAGEMENT CORP	0.00%	CA2861812014
ALCON AG	0.00%	CH0432492467
JAPAN (GOVERNMENT OF) 20YR #142	0.00%	JP1201421D22
NEW CHINA LIFE INSURANCE COMPANY L	0.00%	CNE100001922
HD HYUNDAI LTD	0.00%	KR7267250009
TREASURY BOND	0.00%	US912810SR05
ARCELORMITTAL SA	0.00%	LU1598757687
FUJIFILM HOLDINGS CORP	0.00%	JP3814000000
JAPAN (GOVERNMENT OF) 5YR #155	0.00%	JP1051551P11
KAJIMA CORP	0.00%	JP3210200006
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001E4
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000291972
RAYMOND JAMES INC	0.00%	US7547301090
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
LATAM AIRLINES GROUP SA	0.00%	CL0000000423
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
NEWS CORP CLASS A	0.00%	US65249B1098
COMMERZBANK AG	0.00%	DE000CBK1001
SIKA AG	0.00%	CH0418792922
JAPAN (GOVERNMENT OF) 20YR #158	0.00%	JP1201581G90
EUROPEAN UNION MTN RegS	0.00%	EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.00%	JP1051731QA0
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
DCC	0.00%	IE0002424939
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.00%	XS2404642923
FABEGE	0.00%	SE0011166974
TREASURY NOTE	0.00%	US912828YS30
ALDAR PROPERTIES	0.00%	AEA002001013
H WORLD GROUP ADR LTD	0.00%	US44332N1063
HENSOLDT AG	0.00%	DE000HAG0005
PETRO RIO SA	0.00%	BRPRIOACNOR1
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001720
CARNIVAL CORP	0.00%	PA1436583006
JAPAN (GOVERNMENT OF) 20YR #188	0.00%	JP1201881Q46
SKANSKA CLASS B	0.00%	SE0000113250
ADNOC GAS PLC	0.00%	AEE01195A234
JAPAN (GOVERNMENT OF) 20YR #165	0.00%	JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000150
SOFI TECHNOLOGIES INC	0.00%	US83406F1021
PEARSON PLC	0.00%	GB0006776081
ITALY (REPUBLIC OF)	0.00%	IT0005425233
DELL TECHNOLOGIES INC CLASS C	0.00%	US24703L2025
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
FINLAND (REPUBLIC OF)	0.00%	FI4000566294
TREASURY BOND	0.00%	US912810TW80
EMEMORY TECHNOLOGY INC	0.00%	TW0003529004
CAIXABANK SA MTN 144A	0.00%	US12803RAH75
CANADA (GOVERNMENT OF)	0.00%	CA135087P998
GULF DEVELOPMENT PCL	0.00%	THC903010R14

THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623X3BC03
DB INSURANCE LTD	0.00% KR7005830005
PORTUGAL (REPUBLIC OF)	0.00% PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.00% GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.00% JP1201801N46
CHINA GALAXY SECURITIES LTD H	0.00% CNE100001NT6
ORKLA	0.00% NO0003733800
INTERACTIVE BROKERS GROUP INC CLAS	0.00% US45841N1072
TREASURY BOND	0.00% US912810RX81
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAD29
AIB GROUP PLC	0.00% IE00BF0L3536
BOC HONG KONG HOLDINGS LTD	0.00% HK2388011192
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000143901
DEERE & CO	0.00% US244199BM65
SINGAPORE (REPUBLIC OF)	0.00% SGXF33080817
TREASURY BOND	0.00% US912810RQ31
TREASURY NOTE	0.00% US91282CLZ22
HANSON PHARMACEUTICAL GROUP LTD	0.00% KYG549581067
HYUNDAI GLOVIS LTD	0.00% KR7086280005
ARES MANAGEMENT CORP CLASS A	0.00% US03990B1017
BNG BANK NV MTN RegS	0.00% XS2613259774
MORGAN STANLEY	0.00% XS2292263121
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002
BDO UNIBANK INC	0.00% PHY077751022
MS&AD INSURANCE GROUP HOLDINGS INC	0.00% JP3890310000
JAPAN (GOVERNMENT OF) 10YR #365	0.00% JP1103651N11
MARTIN MARIETTA MATERIALS INC	0.00% US5732841060
TREASURY NOTE	0.00% US912828YX25
NIPPON STEEL CORP	0.00% JP3381000003
SMITHS GROUP PLC	0.00% GB00B1WY2338
JAPAN (GOVERNMENT OF) 20YR #181	0.00% JP1201811N77
GE HEALTHCARE TECHNOLOGIES INC	0.00% US36266G1076
ORANGE SA	0.00% FR0000133308
SYNOPSIS INC	0.00% US871607AD97
STEEL DYNAMICS INC	0.00% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAM1
KIRIN HOLDINGS LTD	0.00% JP3258000003
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0485252800
UK CONV GILT RegS	0.00% GB00BBJNQY21
SUNTEC REIT UNITS TRUST REI_UNT	0.00% SG1Q52922370
DTE ENERGY	0.00% US2333311072
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAG59
BAYER AG	0.00% DE000BAY0017
TREASURY NOTE	0.00% US912828ZS21
SEKISUI HOUSE REIT INC REIT	0.00% JP3047820000
STEEL DYNAMICS INC	0.00% US858119BQ24
ZTO EXPRESS (CAYMAN) INC	0.00% KYG9897K1058
JAPAN (GOVERNMENT OF) 20YR #166	0.00% JP1201661JA3
ROYAL BANK OF CANADA MTN	0.00% US78017DAC20
SHANGHAI COMMERCIAL LTD	0.00% TW0005876007
NEDBANK GROUP LTD	0.00% ZAE000004875
JAPAN (GOVERNMENT OF) 20YR #116	0.00% JP1201161A37
DENMARK (KINGDOM OF)	0.00% DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.00% JP1201571G68
GDS HOLDINGS LTD CLASS A	0.00% KYG3902L1095
KOREA (REPUBLIC OF)	0.00% KR103503GF95
SUPERMARKET INCOME REIT PLC REIT	0.00% GB00BF345X11
BARITO PACIFIC	0.00% ID1000085707
AIRPORTS OF THAILAND NON-VOTING DR	0.00% TH0765010R16
JAPAN (GOVERNMENT OF) 30YR #46	0.00% JP1300461F39
HYOSUNG HEAVY INDUSTRIES CORP	0.00% KR7298040007
KOJAMO	0.00% FI4000312251
TREASURY BOND	0.00% US912810RC45
KOREA INVESTMENT HOLDINGS LTD	0.00% KR7071050009
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000022539

BIMBO BAKERIES USA INC	RegS	0.00%	USU0901RAE72
ADVANTECH LTD		0.00%	TW0002395001
PPL CORP		0.00%	US69351T1060
POLAND (REPUBLIC OF)		0.00%	PL0000115192
ITALY (REPUBLIC OF)	RegS	0.00%	IT0005484552
ROYAL BANK OF CANADA MTN	RegS	0.00%	XS2488800405
IRELAND (GOVERNMENT)	RegS	0.00%	IE00BMQ5JL65
WUXI APPTec LTD H		0.00%	CNE100003F19
BARCLAYS PLC	RegS	0.00%	XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153		0.00%	JP1051531N75
CANADA (GOVERNMENT OF)		0.00%	CA135087Q236
SOMPO HOLDINGS INC		0.00%	JP3165000005
RESTAURANTS BRANDS INTERNATIONAL I		0.00%	CA76131D1033
mitsui fudosan logistics park REIT REIT		0.00%	JP3048300002
LI NING LTD		0.00%	KYG5496K1242
JAPAN (GOVERNMENT OF) 10YR #362		0.00%	JP1103621M43
LOBLAW COMPANIES LTD		0.00%	CA5394811015
TREASURY BOND		0.00%	US912810RP57
UK CONV GILT	RegS	0.00%	GB00BD0XH204
ZIJIN MINING GROUP LTD A		0.00%	CNE100000B24
JAPAN (GOVERNMENT OF) 20YR #187		0.00%	JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS		0.00%	AU000XCLWAR9
NETSTREIT CORP REIT		0.00%	US64119V3033
TREASURY BOND		0.00%	US912810RE01
LG CORP		0.00%	KR7003550001
FRANCE (REPUBLIC OF)		0.00%	FR0013404969
CANADA (GOVERNMENT OF)		0.00%	CA135087P576
SLOVENIA (REPUBLIC OF)	RegS	0.00%	SI0002103966
NIDEC CORP		0.00%	JP3734800000
GREAT WALL MOTOR COMPANY LTD H		0.00%	CNE100000338
POLAND (REPUBLIC OF)		0.00%	PL0000117370
BMW PREF AG		0.00%	DE0005190037
FRASERS LOGISTICS & COMMERCIAL TRU REIT		0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT		0.00%	JP3046500009
GEORGE WESTON LTD		0.00%	CA9611485090
NRW BANK MTN	RegS	0.00%	DE000NWB0AV0
CVS HEALTH CORP		0.00%	US126650CX62
DAIWA SECURITIES LIVING INVESTMENT REIT		0.00%	JP3046410001
SK INNOVATION LTD		0.00%	KR7096770003
DAIICHI SANKYO LTD		0.00%	JP3475350009
IRELAND (REPUBLIC OF)	RegS	0.00%	IE00BDHDPR44
ORACLE CORPORATION		0.00%	US68389XCS27
JAPAN (GOVERNMENT OF) 10YR #353		0.00%	JP1103531K10
FAR EASTONE TELECOMMUNICATIONS LTD		0.00%	TW0004904008
JAPAN (GOVERNMENT OF) 30YR #84		0.00%	JP1300841QA6
WOLTERS KLUWER NV		0.00%	NL0000395903
TREASURY BOND		0.00%	US912810SK51
KOMMUNEKREDIT MTN	RegS	0.00%	XS2529234200
TELEFONICA BRASIL SA		0.00%	BRVIVTACNOR0
NESTLE HOLDINGS INC.	144A	0.00%	US641062AF17
YUHAN CORP		0.00%	KR7000100008
CD PROJEKT SA		0.00%	PLOPTTC00011
VOLKSWAGEN NON-VOTING PREF AG		0.00%	DE0007664039
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT		0.00%	CA4039254079
JAPAN (GOVERNMENT OF) 20YR #184		0.00%	JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81		0.00%	JP1300811Q17
HORIZON ROBOTICS		0.00%	KYG4602S1057
GENERAL MILLS INC		0.00%	US3703341046
CANADIAN NATIONAL RAILWAY		0.00%	CA1363751027
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
SANDVIK		0.00%	SE0000667891
EUROPEAN INVESTMENT BANK MTN	RegS	0.00%	XS2446841657

HYUNDAI MOTOR S2 PREF	0.00% KR7005382007
BERLIN (STATE OF) RegS	0.00% DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.00% XS0179407910
SIRIUS REAL ESTATE LIMITED LTD	0.00% GG00B1W3VF54
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.00% IT0005274805
SWEDBANK AB MTN RegS	0.00% XS2997537357
SAM YANG FOODS LTD	0.00% KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00% CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00% BMG0171K1018
KONE CLASS B	0.00% FI0009013403
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH1276313256
CANADA (GOVERNMENT OF)	0.00% CA135087N266
VERIZON COMMUNICATIONS INC	0.00% US92343VFT61
AERCAP IRELAND CAPITAL DAC	0.00% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.00% AU3CB0300150
FORTIS INC	0.00% CA3495531079
CHINA RESOURCES POWER LTD	0.00% HK0836012952
ASSTEAD GROUP PLC	0.00% GB0000536739
BAA FUNDING LTD MTN RegS	0.00% XS0383001053
NORTHERN TRUST CORP	0.00% US6658591044
SPAIN (KINGDOM OF)	0.00% ES00000124H4
UK CONV GILT RegS	0.00% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.00% JP1201201A88
PEMBINA PIPELINE CORP	0.00% CA7063271034
ITALY (REPUBLIC OF)	0.00% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.00% JP1103701P43
JIANGXI COPPER LTD H	0.00% CNE1000003K3
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
GETTY REALTY REIT CORP REIT	0.00% US3742971092
SANDOZ GROUP AG	0.00% CH1243598427
JAPAN (GOVERNMENT OF) 20YR #168	0.00% JP1201681K44
EXPEDIA GROUP INC	0.00% US30212P3038
SBA COMMUNICATIONS REIT CORP CLASS	0.00% US78410G1040
VODACOM GROUP LTD	0.00% ZAE000132577
HYBE LTD	0.00% KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7
EUROPEAN UNION RegS	0.00% EU000A283867
UK CONV GILT RegS	0.00% GB00B6RNH572
AGRICULTURAL BANK OF CHINA LTD A	0.00% CNE100000RJ0
AMEREN CORP	0.00% US0236081024
JAPAN (GOVERNMENT OF) 20YR #175	0.00% JP1201751M13
UK CONV GILT RegS	0.00% GB00BSQNR93
VGP NV	0.00% BE0003878957
TORONTO-DOMINION BANK/THE MTN RegS	0.00% XS2574220971
YUANTA FINANCIAL HOLDING LTD	0.00% TW0002885001
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.00% JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.00% XS2747270556
REMGRO LTD	0.00% ZAE000026480
AMERICA MOVIL SAB DE CV	0.00% XS0699618350
METLIFE INC	0.00% US59156R1086
BANK OF QUEENSLAND LTD RegS	0.00% XS2828820352
CONAGRA BRANDS INC	0.00% US205887CE05
SPAIN (KINGDOM OF)	0.00% ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.00% XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.00% XS2638380506
SCHROEDERS PLC RegS	0.00% XS2795388383
CANADA (GOVERNMENT OF)	0.00% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000XVGH14
JFE HOLDINGS INC	0.00% JP3386030005
MEXICO (UNITED MEXICAN STATES)	0.00% MX0MGO0000D8

PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003
JAPAN (GOVERNMENT OF) 20YR #167	0.00%	JP1201671K12
FORMOSA PLASTICS CORP	0.00%	TW0001301000
UK CONV GILT RegS	0.00%	GB00BMBL1D50
REALTY INCOME CORPORATION	0.00%	XS2728570834
RETAIL ESTATES NV REIT	0.00%	BE0003720340
JAPAN (GOVERNMENT OF) 30YR #30	0.00%	JP1300301940
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
CZECH REPUBLIC	0.00%	CZ0001006688
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
NEW YORK LIFE GLOBAL FUNDING RegS	0.00%	XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	XS2744831210
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000115
ATHENE GLOBAL FUNDING MTN RegS	0.00%	XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102515
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCF1170008
FRANCE (REPUBLIC OF)	0.00%	FR0014000HF4
GRUPO CARSO SERIES A1	0.00%	MXP461181085
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
PHARMAESSENTIA CORP	0.00%	TW0006446008
JAPAN (GOVERNMENT OF) 30YR #32	0.00%	JP1300321A34
ROMANIA (REPUBLIC OF)	0.00%	ROTM7EDD92S2
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
SPRINT CAPITAL CORPORATION	0.00%	US852060AD48
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
ATKINSREALIS GROUP INC	0.00%	CA04764T1049
EUROPEAN UNION RegS	0.00%	EU000A3K4D09
M&T BANK CORP	0.00%	US55261F1049
FUTURES EUR MARGIN BALANCE	0.00%	
NATERA INC	0.00%	US6323071042
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
AAC TECHNOLOGIES HOLDINGS INC	0.00%	KYG2953R1149
JAPAN (GOVERNMENT OF) 30YR #68	0.00%	JP1300681LA7
CAMBRICON TECHNOLOGIES CORPORATION	0.00%	CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00%	MXP370641013
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
FRANCE (REPUBLIC OF) RegS	0.00%	FR0010070060
STEEL DYNAMICS INC	0.00%	US8581191009
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000P2
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
JAPAN (GOVERNMENT OF) 30YR #43	0.00%	JP1300431E60
UBS GROUP AG MTN RegS	0.00%	CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.00%	
COCA-COLA FEMSA CLASS UBL UNITS	0.00%	MX01KO000002
GNMA2 30YR 1998 PRODUCTION	0.00%	
NESTLE HOLDINGS INC. 144A	0.00%	US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.00%	XS2898731471
CHARTER COMMUNICATIONS INC CLASS A	0.00%	US16119P1084
BIDVEST GROUP LTD	0.00%	ZAE000117321
KFW MTN	0.00%	AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.00%	JP1201761M45
GEBERIT AG	0.00%	CH0030170408
KOREA (REPUBLIC OF)	0.00%	KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.00%	AU3CB0305852
ADNOC DRILLING COMPANY	0.00%	AEA007301012
JAPAN (GOVERNMENT OF) 20YR #149	0.00%	JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.00%	FR001400WYLO
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.00%	US233851ED24
POWER CORPORATION OF CANADA	0.00%	CA7392391016
KFW MTN RegS	0.00%	XS2584128263

GEDEON RICHTER	0.00% HU0000123096
SWEDISH EXPORT CREDIT CORP MTN RegS	0.00% XS2992041462
RELIANCE INC	0.00% US7595091023
IHH HEALTHCARE	0.00% MYL522500007
NRW BANK MTN RegS	0.00% DE000NWB9114
SAFESTORE HOLDINGS PLC REIT	0.00% GB00B1N7Z094
AUSTRIA (REPUBLIC OF)	0.00% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.00% JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.00% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.00% JP1201691K75
ZURICH CANTON OF RegS	0.00% CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.00% JP1300501G30
OMV AG	0.00% AT0000743059
WULIANGYE YIBIN LTD A	0.00% CNE000000VQ8
NATWEST GROUP PLC MTN RegS	0.00% XS2449910921
TSINGTAO BREWERY LTD H	0.00% CNE1000004K1
AKBANK A	0.00% TRAAKBNK91N6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00% KYG989221000
FRANCE (REPUBLIC OF) RegS	0.00% FR0011883966
KOREA TREASURY BOND	0.00% KR103502GC32
PARTNERS GROUP HOLDING AG	0.00% CH0024608827
JAPAN (GOVERNMENT OF) 5YR #161	0.00% JP1051611P92
SHIONOGI & CO LTD	0.00% JP3347200002
ECOPRO BM LTD	0.00% KR7247540008
NETHERLANDS (KINGDOM OF)	0.00% NL0014555419
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A3LSRN2
TENNET HOLDING BV MTN RegS	0.00% XS2549543499
THOMSON REUTERS CORP	0.00% CA8849038085
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2838995947
REXEL SA	0.00% FR0010451203
KAKAOBANK CORP	0.00% KR7323410001
HARTFORD INSURANCE GROUP INC	0.00% US4165151048
EUROPEAN UNION RegS	0.00% EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.00% XS2892335394
ATLASSIAN CORP CLASS A	0.00% US0494681010
AMADEUS IT GROUP SA	0.00% ES0109067019
JARDINE MATHESON HOLDINGS LTD	0.00% BMG507361001
JAPAN (GOVERNMENT OF) 5YR #164	0.00% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS1508585772
CANADA (GOVERNMENT OF)	0.00% CA135087K379
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00% CNE100005K77
EAST MONEY INFORMATION LTD A	0.00% CNE100000MD4
RAIA DROGASIL	0.00% BRRADLACNOR0
PG&E CORP	0.00% US69331C1080
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000274706
BIF – Wych Holdings Limited Preference Shares	0.00%
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008
SUN LIFE FINANCIAL INC	0.00% CA8667961053
H&M FINANCE BV MTN RegS	0.00% XS2704918478
PANDOX CLASS B	0.00% SE0007100359
TOPPAN HOLDINGS INC	0.00% JP3629000005
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.00% XS2561182622
CAIXABANK SA MTN RegS	0.00% XS2726256113
EQUINOR	0.00% NO0010096985
METTLER TOLEDO INC	0.00% US5926881054
TRACTOR SUPPLY	0.00% US8923561067
INDONESIA (REPUBLIC OF)	0.00% IDG000023904
CMS ENERGY CORP	0.00% US1258961002
NUTRIEN LTD	0.00% CA67077M1086
TAPESTRY INC	0.00% US8760301072
TREASURY CORP OF VICTORIA MTN	0.00% AU3SG0001175
MABANEE COMPANY	0.00% KW0EQQ400725
HMM LTD	0.00% KR7011200003
D R HORTON INC	0.00% US23331A1097

ROMANIA (REPUBLIC OF)	0.00% ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.00% XS2083961370
KRW CASH	0.00%
KELLANOVA	0.00% US4878361082
DNB BANK ASA MTN RegS	0.00% XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.00% JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.00% XS2741421973
VERIZON COMMUNICATIONS INC	0.00% US92343VGH15
NORDIC INVESTMENT BANK MTN RegS	0.00% XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000217101
DISCO CORP	0.00% JP3548600000
CGN POWER LTD H	0.00% CNE100001T80
PANAMA REPUBLIC OF (GOVERNMENT)	0.00% US698299BM53
PLN CASH	0.00%
BANCO DE SABADELL SA MTN RegS	0.00% XS2583203950
TELENOR ASA MTN RegS	0.00% XS2696803696
SPAIN (KINGDOM OF)	0.00% ES0000012124
ABN AMRO BANK NV MTN RegS	0.00% XS2613658710
AT&T INC	0.00% XS2590758822
INDONESIA (REPUBLIC OF)	0.00% IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%
PAN AMERICAN SILVER CORP	0.00% CA6979001089
SCHLUMBERGER NV	0.00% AN8068571086
JAPAN (GOVERNMENT OF) 30YR #77	0.00% JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.00% XS2636439684
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
SHURGARD SELF STORAGE LTD REIT	0.00% GG00BQZCBZ44
BUENAVENTURA ADR REPRESENTING	0.00% US2044481040
CELCOMDIGI	0.00% MYL6947O0005
EMERA INC	0.00% CA2908761018
BB SEGURIDADE SA	0.00% BRBBSEACNOR5
KONINKLIJKE PHILIPS NV	0.00% NL0000009538
SOCIETE GENERALE SA MTN RegS	0.00% FR001400M6G3
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE100002359
INDONESIA (REPUBLIC OF)	0.00% IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000024865
TREASURY BOND	0.00% US912810RN00
ICADE REIT SA REIT	0.00% FR0000035081
ROCHE KAPITALMARKT AG RegS	0.00% CH1166151899
DE VOLKSBANK NV MTN RegS	0.00% XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.00% JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.00% FR001400RCO0
SILA RLTY TR INC TRUST REIT	0.00% US1462805086
JDE PEETS NV RegS	0.00% XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.00% JP1300751N79
BANCO COMERCIAL PORTUGUES SA	0.00% PTBCPOAM0015
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.00% JP1103731Q12
BNI FINANCE BV RegS	0.00% XS2726461986
LASALLE LOGIPORT REIT REIT	0.00% JP3048180008
AERCAP IRELAND CAPITAL DAC	0.00% US00774MAZ86
NEUROCRINE BIOSCIENCES INC	0.00% US64125C1099
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.00% XS2723549361
BANK OF AMERICA CORP MTN RegS	0.00% XS2348234936
TELEFONICA EMISIONES SAU RegS	0.00% XS2722162315
INDONESIA (REPUBLIC OF)	0.00% IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.00% XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.00% US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.00% XS2648080229
PEGATRON CORP	0.00% TW0004938006
JDE PEETS NV RegS	0.00% XS2728561098
EMAAR DEVELOPMENT	0.00% AEE001901017

BOOKING HOLDINGS INC	0.00%	XS2621007660
BNP PARIBAS SA MTN RegS	0.00%	FR001400N4G7
ASTRAZENECA PLC MTN RegS	0.00%	XS2593105476
CREDIT MUTUEL ARKEA RegS	0.00%	FR001400PZV0
ABBVIE INC	0.00%	US00287YBV02
CANADA (GOVERNMENT OF)	0.00%	CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.00%	JP1400171Q50
TREASURY BOND	0.00%	US912810QE10
INDONESIA (REPUBLIC OF)	0.00%	IDG000020702
MCDONALDS CORPORATION MTN RegS	0.00%	XS2726263325
DOLLAR GENERAL CORP	0.00%	US2566771059
SWISS LIFE FINANCE I LTD RegS	0.00%	CH1428867043
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
FINLAND (REPUBLIC OF)	0.00%	FI4000369467
ING GROEP NV RegS	0.00%	XS2624976077
MXN CASH	0.00%	
TREASURY BOND	0.00%	US912810RK60
KINGSOFT LTD	0.00%	KYG5264Y1089
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2550081454
LOTES LTD	0.00%	TW0003533006
BANCO SANTANDER SA MTN RegS	0.00%	XS2575952697
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00%	XS2627121259
CREDIT AGRICOLE ITALIA SPA RegS	0.00%	IT0005549396
ASTELLAS PHARMA INC	0.00%	JP3942400007
CANADA (GOVERNMENT OF)	0.00%	CA135087M680
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2T198
CENCOSUD SA	0.00%	CL0000000100
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
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
CBOE GLOBAL MARKETS INC	0.00%	US12503M1080
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
GIVAUDAN SA	0.00%	CH0010645932
EUROPEAN UNION MTN RegS	0.00%	EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173	0.00%	JP1201731L76
ABN AMRO BANK NV MTN RegS	0.00%	XS2637963146
INDONESIA TREASURY BOND	0.00%	IDG000023607
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00%	FR001400EAY1
SIKA CAPITAL BV RegS	0.00%	XS2616008541
BARCLAYS PLC RegS	0.00%	XS2931242569
DZ HYP AG RegS	0.00%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.00%	XS2931248848
ASM INTERNATIONAL NV	0.00%	NL0000334118
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
SUZUKI MOTOR CORP	0.00%	JP3397200001
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
BPCE SA MTN RegS	0.00%	FR001400WP90
DEUTSCHE BOERSE AG RegS	0.00%	DE000A351ZT4

OP CORPORATE BANK PLC MTN RegS	0.00% XS2546781555
BANCO SANTANDER SA MTN RegS	0.00% XS2908735686
KOREA (REPUBLIC OF)	0.00% KR103502GD98
SPAIN (KINGDOM OF)	0.00% ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00% XS2610209129
MICHELIN	0.00% FR001400AJ45
CANADA HOUSING TRUST NO.1	0.00% CA13509PJE49
ING DIBA AG RegS	0.00% DE000A2YNWC7
ALLIANZ SE RegS	0.00% DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.00% DE000CZ45YV9
SYNCHRONY FINANCIAL	0.00% US87165B1035
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
SUNWAY	0.00% MYL52110O007
FRESENIUS MEDICAL CARE AG MTN RegS	0.00% XS3036647777
BPER BANCA SPA RegS	0.00% IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00% XS2772266693
SUZANO AUSTRIA GMBH	0.00% US86964WAH51
SWEDBANK AB MTN RegS	0.00% XS2831017467
CAIXABANK SA MTN RegS	0.00% XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000R8
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00% US8816242098
ITALY (REPUBLIC OF)	0.00% IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00% DE000A382988
CNP ASSURANCES RegS	0.00% FR0013066388
RCI BANQUE SA MTN RegS	0.00% FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.00% XS2827697272
DSV FINANCE BV MTN RegS	0.00% XS2932836211
MALAYSIA (GOVERNMENT)	0.00% MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.00% XS2629470845
EUROPEAN UNION RegS	0.00% EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400G6E6
ITALY (REPUBLIC OF)	0.00% IT0005433195
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.00% XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00% DE000A3824G4
CHUGAI PHARMACEUTICAL LTD	0.00% JP3519400000
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
AIRTAC INTERNATIONAL GROUP	0.00% KYG014081064
BERLIN HYP AG RegS	0.00% DE000BHY0SC8
EIKA BOLIGKREDITT AS MTN RegS	0.00% XS3028070350
KOREA (REPUBLIC OF)	0.00% KR103504GD96
SINGAPORE (REPUBLIC OF)	0.00% SGXF51035222
NTT UD REIT INVESTMENT REIT CORP REIT	0.00% JP3041770003
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00% XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.00% XS2356450846
KEPPEL REIT UNITS REI_UNT	0.00% SG1T22929874
BPCE SFH RegS	0.00% FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00% XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00% FR001400SVD1
BANK OF THE PHILIPPINE ISLANDS	0.00% PHY0967S1694
ILLINOIS TOOL WORKS INC	0.00% XS2823909143
COWAY LTD	0.00% KR7021240007
AERCAP HOLDINGS NV	0.00% NL0000687663
MONDI FINANCE PLC MTN RegS	0.00% XS3025943419
HANWHA SYSTEMS LTD	0.00% KR7272210006
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
GUOTAI HAITONG SECURITIES CO LTD H	0.00% CNE100002FK9
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
KEPPEL LTD	0.00% SG1U68934629
LOOMIS AB MTN RegS	0.00% XS2897290115
ITALY (REPUBLIC OF) RegS	0.00% IT0005648149
OLD MUTUAL LIMITED LTD	0.00% ZAE000255360
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00% XS2907249457
EDENRED RegS	0.00% FR001400IIU3
DANISH SHIP FINANCE A/S RegS	0.00% DK0004134020
ING GROEP NV RegS	0.00% XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00% XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00% FR001400ZK06
NOKIA	0.00% FI0009000681
LANSFORSKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00% XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00% US883556B247
COMMERZBANK AG MTN RegS	0.00% DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00% XS2534785865
PARAMOUNT GROUP REIT INC REIT	0.00% US69924R1086
OUTSURANCE GROUP LTD	0.00% ZAE000314084
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00% FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.00% XS1843449122
ITALY (REPUBLIC OF)	0.00% IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00% XS2820460751
KFW MTN RegS	0.00% DE000A383P48
ASSA ABLOY CLASS B	0.00% SE0007100581
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00% DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00% XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00% DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00% PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00% FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00% XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00% JP1400141M51
ITALY (REPUBLIC OF)	0.00% IT0005647265
SHANDONG GOLD MINING LTD H	0.00% CNE1000036N7
CANADA HOUSING TRUST NO.1	0.00% CA13509PJS35
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00% SGXC16332337
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00% XS2749486556
KFW MTN RegS	0.00% DE000A383TD4
CHANDRA ASRI PACIFIC	0.00% ID1000090301
SPAIN (KINGDOM OF)	0.00% ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00% XS2984119896
WP CAREY INC	0.00% XS2941598786

ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
AMPRION GMBH RegS	0.00%	DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00%	JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00%	ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00%	XS3074379457
ABN AMRO BANK NV MTN RegS	0.00%	XS3045515262
IHG FINANCE LLC MTN RegS	0.00%	XS2909822517
ING BANK NV RegS	0.00%	XS2821667719
SAMPO OYJ RegS	0.00%	XS1995716211
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
JABIL INC	0.00%	US4663131039
STELLANTIS NV MTN RegS	0.00%	XS2464732770
KFW MTN RegS	0.00%	XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00%	XS2887901598
TERADYNE INC	0.00%	US8807701029
BMW US CAPITAL LLC MTN RegS	0.00%	DE000A3LT423
GERDAU PREF SA	0.00%	BRGGBRACNPR8
TDK CORP	0.00%	JP3538800008
FORD MOTOR CREDIT COMPANY LLC MTN	0.00%	XS3006514536
ROMANIA (REPUBLIC OF)	0.00%	ROP9QVD42HO2
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
NORDEA BANK ABP MTN RegS	0.00%	XS3062936649
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
GRUPO CIBEST SA	0.00%	COTK7PA00010
DAIMLER TRUCK HOLDING E AG	0.00%	DE000DTR0CK8
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
MEITU INC	0.00%	KYG5966D1051
TYLER TECHNOLOGIES INC	0.00%	US9022521051
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00%	XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00%	XS2911193956
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2511301322
CCF SFH SA RegS	0.00%	FR001400ZEJ9
LINDE PLC MTN RegS	0.00%	XS3000977317
ORANGE SA MTN RegS	0.00%	FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00%	XS3035906844
AMPHENOL CORPORATION	0.00%	XS3096108819
VERIZON COMMUNICATIONS INC	0.00%	XS2052321176
ALPHABET INC	0.00%	XS3064427837
BANCO DE CHILE	0.00%	CLP0939W1081
T-MOBILE USA INC	0.00%	US87264ACS24
FRANCE (REPUBLIC OF)	0.00%	FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
KFW MTN RegS	0.00%	XS2498154207
LIVE NATION ENTERTAINMENT INC	0.00%	US5380341090
RWE AG	0.00%	DE0007037129
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H2531
KOREA (REPUBLIC OF)	0.00%	KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00%	XS3101501776
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
SIEMENS FINANCIERINGSMMAATSCHAPPIJ RegS	0.00%	XS2526839506
CRRC CORP LTD H	0.00%	CNE100000BGO
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908644615

PORTUGAL (REPUBLIC OF)	0.00% PTOTEZOE0014
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000001T8
XENIA HOTELS RESORTS REIT INC REIT	0.00% US9840171030
BANCO DE CREDITO E INVERSION	0.00% CLP321331116
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAP24
TREASURY NOTE	0.00% US912828YU85
FINLAND (REPUBLIC OF)	0.00% FI4000587415
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2Y8G4
CHINA RESOURCES BEER HOLDINGS LTD	0.00% HK0291001490
JAPAN (GOVERNMENT OF) 30YR #65	0.00% JP1300651L15
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00% KYG211461085
JAPAN (GOVERNMENT OF) 20YR #186	0.00% JP1201861PA6
COMCAST CORPORATION	0.00% XS2909746401
CENOVUS ENERGY INC	0.00% CA15135U1093
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAT46
EVA AIRWAYS CORP	0.00% TW0002618006
UNEDIC MTN RegS	0.00% FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00% XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.00% JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00% XS1617830721
UNICREDIT BANK AG RegS	0.00% DE000HV2AYZ8
ALTALINK LP	0.00% CA021374AD50
KFW MTN RegS	0.00% DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00% XS2466358111
ATLAS COPCO CLASS B	0.00% SE0017486897
WILLIAMS SONOMA INC	0.00% US9699041011
SUPER MICRO COMPUTER INC	0.00% US86800U3023
WESTPAC BANKING CORP RegS	0.00% XS2463967286
TREASURY BOND	0.00% US912810QS06
F5 INC	0.00% US3156161024
CENTENE CORP	0.00% US15135B1017
CITIGROUP INC MTN RegS	0.00% XS2063232727
LA BANQUE POSTALE MTN RegS	0.00% FR00140087C4
BARCLAYS PLC RegS	0.00% XS2430951660
BANCO SANTANDER CHILE	0.00% CLP1506A1070
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00% US7201902068
YANKUANG ENERGY GROUP COMPANY LTD	0.00% CNE1000004Q8
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
POSCO FUTURE M LTD	0.00% KR7003670007
VERIS RESIDENTIAL INC REIT	0.00% US5544891048
INTERNATIONAL PAPER	0.00% US4601461035
AT&T INC	0.00% XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.00% XS2018637327
SAGE GROUP PLC RegS	0.00% XS2305547064
ORANGE SA MTN RegS	0.00% FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.00% XS2432530637
ALECTRA INC (CANADA)	0.00% CA014443AN50
BANCO BRADESCO SA	0.00% BRBBDCACNOR1
GREAT PORTLAND ESTATES PLC REIT	0.00% GB00BF5H9P87
DZ HYP AG RegS	0.00% DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.00% XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00% FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00% XS2412105533
PPG INDUSTRIES INC	0.00% US6935061076
SIEMENS FINANCIERINGSMMAATSCHAPPIJ RegS	0.00% XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00% BE6333133039
FALABELLA SACI SA	0.00% CLP3880F1085
BPCE SFH RegS	0.00% FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.00% XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR0013372299
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX010M000018

STANTEC INC	0.00% CA85472N1096
JAPAN (GOVERNMENT OF) 30YR #72	0.00% JP1300721MA9
DRAFTKINGS INC CLASS A	0.00% US26142V1052
ECOPRO LTD	0.00% KR7086520004
PERU (REPUBLIC OF)	0.00% US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00% XS2055651918
INDUSTRIAL AND COMMERCIAL BANK OF	0.00% CNE000001P37
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000H9
QUEBEC (PROVINCE OF)	0.00% US748148QR73
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2168048564
EOPTOLINK TECHNOLOGY INC LTD A	0.00% CNE100002615
JAPAN (GOVERNMENT OF) 30YR #67	0.00% JP1300671L78
JIANGSU HENGRUI MEDICINE LTD A	0.00% CNE0000014W7
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2EJ08
CHURCH AND DWIGHT INC	0.00% US1713401024
GBP/USD	0.00%
BOUBAYAN BANK	0.00% KW0EQ0102065
EUROPEAN UNION RegS	0.00% EU000A3K4ES4
ALECTRA INC	0.00% CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00% XS2388941077
ERICSSON CLASS B	0.00% SE0000108656
FOX CORP CLASS A	0.00% US35137L1052
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0440081401
GLOBALWAFERS LTD	0.00% TW0006488000
CANADA (GOVERNMENT OF)	0.00% CA135087P329
KAO CORP	0.00% JP3205800000
KOREA (REPUBLIC OF)	0.00% KR103502GC99
KERING SA MTN RegS	0.00% FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00% JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2765024414
KOREA (REPUBLIC OF)	0.00% KR103502GE63
MASTERCARD INC	0.00% XS2448014808
TENNET HOLDING BV MTN RegS	0.00% XS2348325221
COMPAL ELECTRONICS INC	0.00% TW0002324001
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
MAXIS	0.00% MYL6012O0008
SANOFI SA MTN RegS	0.00% FR0013324357
BPER BANCA	0.00% IT0000066123
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS1874127902
J M SMUCKER CO	0.00% US832696AY47
LUXSHARE PRECISION INDUSTRY LTD A	0.00% CNE100000TP3
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001G9
KOREA TREASURY BOND	0.00% KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001F1
ZHONGJI INNOLIGHT LTD A	0.00% CNE100001CY9
MONTEA NV REIT	0.00% BE0003853703
TREASURY NOTE	0.00% US91282CEV90
SALIK COMPANY P.J.S.C	0.00% AEE01110S227
ONTARIO (PROVINCE OF)	0.00% CA68333ZAY30
KOMERCNI BANK	0.00% CZ0008019106
HEXAGON CLASS B	0.00% SE0015961909
TWD CASH	0.00%
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00% XS2234567233
POSTE ITALIANE	0.00% IT0003796171
ELME REIT	0.00% US9396531017
JUMBO SA	0.00% GRS282183003
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00% XS2478523108
MOL HUNGARIAN OIL AND GAS	0.00% HU0000153937
ALLIANT ENERGY CORP	0.00% US0188021085
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
AMERICAN ASSETS TRUST REIT INC REIT	0.00% US0240131047
RUMO SA	0.00% BRRAILACNOR9
DEUTSCHE LUFTHANSA AG	0.00% DE0008232125
DAI-ICHI LIFE HOLDINGS INC	0.00% JP3476480003
GCL TECHNOLOGY HOLDINGS LTD	0.00% KYG3774X1088
SWISS LIFE HOLDING AG	0.00% CH0014852781
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303FC01
MBANK SA	0.00% PLBRE0000012
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00% JP3046200006
BNP PARIBAS SA MTN RegS	0.00% FR00140057U9
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00% JP3048480002
KFW MTN RegS	0.00% XS2209794408
SMURFIT WESTROCK PLC	0.00% IE00028FXN24
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
PUBLIC POWER CORPORATION SA	0.00% GRS434003000
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
GALDERMA GROUP N AG	0.00% CH1335392721
EUROPEAN UNION RegS	0.00% EU000A3K4D41
KOREA TREASURY BOND	0.00% KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.00% JP1400151N57
JDE PEETS NV RegS	0.00% XS2354569407
BNP PARIBAS SA MTN RegS	0.00% FR0014001JT3
DOLLAR TREE INC	0.00% US2567461080
OLD DOMINION FREIGHT LINE INC	0.00% US6795801009
AFFIRM HOLDINGS INC CLASS A	0.00% US00827B1061
CENTERPOINT ENERGY INC	0.00% US15189T1079
MOBILE TEL	0.00% KW0EQ0601058
KFW MTN RegS	0.00% XS2475954900
FIRSTENERGY CORP	0.00% US3379321074
APPLE INC	0.00% US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCS15
VERIZON COMMUNICATIONS INC	0.00% XS2320759538
CIA ENERGETICA DE MINAS GERAIS PRE	0.00% BRCMIGACNPR3
KOREA TREASURY BOND	0.00% KR103501GE98
EUROCOMMERCIAL PROPERTIES NV	0.00% NL0015000K93
EUROPEAN INVESTMENT BANK MTN	0.00% XS1503043694
KOREA (REPUBLIC OF)	0.00% KR103502GEC4
LATVIA (REPUBLIC OF) RegS	0.00% XS2361416915
SINGAPORE (REPUBLIC OF)	0.00% SG7J60932174
SWISSCOM AG	0.00% CH0008742519
GNMA2 30YR 2009 PRODUCTION	0.00%
GLOBAL UNICHIP CORP	0.00% TW0003443008
TREASURY BOND	0.00% US912810RU43
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00% US2921041065
HSBC HOLDINGS PLC	0.00% US404280DM89
KOREAN AIR LINES LTD	0.00% KR7003490000
JD LOGISTICS INC	0.00% KYG507451012
RLJ LODGING TRUST REIT REIT	0.00% US74965L1017
TONGCHENG TRAVEL HOLDINGS LTD	0.00% KYG8918W1069
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400A3H2

TIM SA	0.00% BRTIMSACNOR5
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013238246
WALLONIE STATE OF MTN RegS	0.00% BE0390135011
UMH PROPERTIES INC REIT	0.00% US9030021037
HEWLETT PACKARD ENTERPRISE	0.00% US42824C1099
COMFORIA RESIDENTIAL REIT INC REIT	0.00% JP3047540004
CHINA RESOURCES MIXC LIFESTYLE SER	0.00% KYG2122G1064
DEXCOM INC	0.00% US2521311074
TRADE DESK INC CLASS A	0.00% US88339J1051
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.00% JP1400101H56
DSM FIRMENICH AG	0.00% CH1216478797
INVENTEC CORP	0.00% TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00% TW0005347009
FRANCE (REPUBLIC OF)	0.00% FR001400XJJ3
ITALY (REPUBLIC OF)	0.00% IT0005390874
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001C8
FIDELITY NATIONAL FINANCIAL INC	0.00% US31620R3030
KOREA (REPUBLIC OF)	0.00% KR103503GF38
FIBRA UNO ADMINISTRACION REIT	0.00% MXCFFU000001
JAPAN (GOVERNMENT OF) 20YR #115	0.00% JP1201151A21
LABCORP HOLDINGS INC	0.00% US5049221055
SGS SA	0.00% CH1256740924
SEK CASH	0.00%
CHINA MINSHENG BANKING CORP LTD H	0.00% CNE100000HF9
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
SUNGROW POWER SUPPLY LTD A	0.00% CNE1000018M7
BELGIUM (KINGDOM OF)	0.00% BE0000326356
CA IMMOBILIEN ANLAGEN AG	0.00% AT0000641352
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO00000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0138018842
BELGIUM (KINGDOM OF)	0.00% BE0000354630
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001D6
WEICHAI POWER LTD H	0.00% CNE1000004L9
DENMARK KINGDOM OF (GOVERNMENT)	0.00% DK0009924615
AUTOHOME ADS REPRESENTING INC CLA	0.00% US05278C1071
STADSHYPOTEK AB MTN RegS	0.00% SE0011062892
KUNLUN ENERGY LTD	0.00% BMG5320C1082
NORTHWESTERN UNIVERSITY	0.00% US668444AT96
KOREA (REPUBLIC OF)	0.00% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AT02
KOREA (REPUBLIC OF)	0.00% KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.00% JP1103491HC4
KOREA (REPUBLIC OF)	0.00% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXE49
ULTA BEAUTY INC	0.00% US90384S3031
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBK97
BARCLAYS PLC	0.00% US06738ECZ60
TARGET CORP	0.00% US87612E1064
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
TELEFONICA SA	0.00% ES0178430E18
DENSO CORP	0.00% JP3551500006
WASTE MANAGEMENT INC	0.00% US94106LBY48
WESTPAC BANKING CORP	0.00% US961214EW94
CREDIT AGRICOLE SA	0.00% FR0000045072

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
COSTAR GROUP INC	0.00% US22160N1090
TRUE CORPORATION NON-VOTING DR PCL	0.00% THB231010R11
TARGET CORPORATION	0.00% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00% FR0013396363
HOME DEPOT INC	0.00% US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.00% US45828Q2F33
EXPAND ENERGY CORP	0.00% US1651677353
SPAIN (KINGDOM OF)	0.00% ES00000128E2
TOYOTA INDUSTRIES CORP	0.00% JP3634600005
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
ASICS CORP	0.00% JP3118000003
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00% US63743HFN70
DH EUROPE FINANCE II SARL	0.00% XS2050406094
TURKIYE PETROL RAFINERILERI A	0.00% TRATUPRS91E8
DZ HYP AG RegS	0.00% DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1K9F1
FORTUNE ELECTRIC LTD	0.00% TW0001519007
HOLCIM FINANCE US LLC 144A	0.00% US43475RAA41
CATCHER TECHNOLOGY LTD	0.00% TW0002474004
XIOR STUDENT HOUSING NV REIT	0.00% BE0974288202
JPMORGAN CHASE & CO	0.00% US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00% US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00% US22550L2K67
EVEREST GROUP LTD	0.00% BMG3223R1088
BARCLAYS PLC	0.00% US06738EBK01
MONGODB INC CLASS A	0.00% US60937P1066
ROYAL BANK OF CANADA MTN	0.00% US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.00% JP1300611K15
CITIGROUP INC	0.00% US172967PZ83
HUANENG POWER INTERNATIONAL INC H	0.00% CNE1000006Z4
NATIONAL BANK OF CANADA	0.00% CA6330671034
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
SOFTBANK CORP	0.00% JP3732000009
EUROPEAN UNION RegS	0.00% EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCQ58
BANK OF AMERICA CORP	0.00% US06051GKP36
MMG LTD	0.00% HK1208013172
FRANCE (REPUBLIC OF)	0.00% FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.00% US06406RCH84
AMAZON.COM INC	0.00% US023135BJ40
INNOLUX CORP	0.00% TW0003481008
KEYERA CORP	0.00% CA4932711001
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459056RA75
KOREA (REPUBLIC OF)	0.00% KR103502GC8
BAYERISCHE LANDESBANK RegS	0.00% DE000BLB6JK8

GOLUB CAPITAL PRIVATE CREDIT FUND	0.00% US38179RAB15
SYSKO CORPORATION	0.00% US871829BR76
FINLAND (REPUBLIC OF)	0.00% FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00% US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00% JP1201911R15
LS ELECTRIC LTD	0.00% KR7010120004
BANCO DE SABADELL SA	0.00% ES0113860A34
CANADA (GOVERNMENT OF)	0.00% CA135087N837
ASIA CEMENT CORP	0.00% TW0001102002
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
ROCHE HOLDING AG	0.00% CH0012032113
INDUSTRIAL BANK LTD A	0.00% CNE000001QZ7
SANOFI SA MTN RegS	0.00% FR0013409851
HUATAI SECURITIES LTD H	0.00% CNE100001YQ9
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCU60
TREASURY BOND	0.00% US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.00% JP1300701M48
T-MOBILE USA INC	0.00% US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZU11
WPG HOLDINGS LTD	0.00% TW0003702007
BID CORPORATION LTD	0.00% ZAE000216537
ROYAL BANK OF CANADA MTN	0.00% US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058KQ56
CVS HEALTH CORP	0.00% US126650DH04
LG DISPLAY LTD	0.00% KR7034220004
SONOCO PRODUCTS COMPANY	0.00% US835495AR34
KOREA (REPUBLIC OF)	0.00% KR103502GAC2
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00% US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00% US85208NAE04
KFW MTN RegS	0.00% XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00% AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00% PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00% JP1103451GCO
KFW MTN RegS	0.00% DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513AZ88
BPCE SFH MTN RegS	0.00% FR0014007QT5
WRKCO INC	0.00% US92940PAE43
FIFTH THIRD BANCORP	0.00% US3167731005
ABU DHABI NATIONAL OIL COMPANY FOR	0.00% AEA006101017
CITIGROUP INC	0.00% US172967KA87
CHILE (REPUBLIC OF)	0.00% US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.00% US824348AW63
JPMORGAN CHASE & CO	0.00% US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAK5
KAWASAKI HEAVY INDUSTRIES LTD	0.00% JP3224200000
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00% FR0014001S17
MCCORMICK & CO NON-VOTING INC	0.00% US5797802064
DOW INC	0.00% US2605571031
WALLENSTAM CLASS B B	0.00% SE0017780133
MSC_18-H4 A4	0.00% US61691RAE62
KOREA (REPUBLIC OF)	0.00% KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00% JP1103551K72
WESTERN DIGITAL CORP	0.00% US9581021055
JAPAN (GOVERNMENT OF) 5YR #157	0.00% JP1051571P41
EDP ENERGIAS DE PORTUGAL SA	0.00% PTEDP0AM0009
MORGAN STANLEY	0.00% US61744YAK47
FHMS_K159 A2	0.00% US3137FKKN59
META PLATFORMS INC	0.00% US30303M8V78
AEON REIT INVESTMENT REIT CORP REIT	0.00% JP3047650001
UNITED PARCEL SERVICE INC	0.00% US911312BM79
LUNDIN GOLD INC	0.00% CA5503711080
ORACLE CORPORATION	0.00% US68389XBU81

JAPAN (GOVERNMENT OF) 5YR #160	0.00% JP1051601P86
EQUITABLE HOLDINGS INC	0.00% US29452E1010
SINOPHARM GROUP LTD H	0.00% CNE100000FN7
JAPAN (GOVERNMENT OF) 5YR #158	0.00% JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00% JP1201231AC0
CFCRE_16-C6 A3	0.00% US12532AAZ21
NETFLIX INC	0.00% US64110LAS51
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCF93
BERLIN (STATE OF) RegS	0.00% DE000A3MQYQ9
FHMS_K068 A2	0.00% US3137FBBX34
FHMS_K067 A2	0.00% US3137FAWS37
UNIVERSAL HEALTH SERVICES INC CLAS	0.00% US9139031002
NOVA LTD	0.00% IL0010845571
HYUNDAI MOTOR S1 PREF	0.00% KR7005381009
HUBSPOT INC	0.00% US4435731009
CITIGROUP INC	0.00% US172967NG21
CENTRAL PATTANA NON-VOTING DR PCL	0.00% TH0481010R10
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000358672
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00% JP3407400005
AT&T INC	0.00% US00206RLV23
J&T GLOBAL EXPRESS LTD	0.00% KYG4990A1040
NEW YORK LIFE GLOBAL FUNDING 144A	0.00% US64952WCX92
COMCAST CORPORATION	0.00% US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EUU18
ZTE CORP H	0.00% CNE1000004Y2
NYFOSA	0.00% SE0011426428
JDE PEETS NV RegS	0.00% XS2354444379
SCB X PUBLIC COMPANY LIMITED NON-V	0.00% THA790010R17
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00% US479281AA53
TAIWAN BUSINESS BANK LTD	0.00% TW0002834009
EVERGY INC	0.00% US30034W1062
VESTAS WIND SYSTEMS	0.00% DK0061539921
TREASURY BOND	0.00% US912810QT88
PRUDENTIAL FINANCIAL INC	0.00% US7443201022
REALTY INCOME CORPORATION	0.00% US756109AW41
EQUINIX INC	0.00% XS2304340693
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
KUBOTA CORP	0.00% JP3266400005
FIRST SOLAR INC	0.00% US3364331070
QUEBEC (PROVINCE OF) MTN	0.00% CA74814Zfq15
UNITED AIRLINES 2023-1 PASS THROUG	0.00% US90932LAJ61
IMPERIAL OIL LTD	0.00% CA4530384086
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00% FR0013235132
RESONA HOLDINGS INC	0.00% JP3500610005
ITALY (REPUBLIC OF)	0.00% IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00% US676167CF49
CAMPBELLS CO	0.00% US134429BQ17
TYSON FOODS INC CLASS A	0.00% US9024941034
AISIN CORP	0.00% JP3102000001
GRUMA	0.00% MXP4948K1056
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00% AU3CB0302867
JBG SMITH PROPERTIES REIT	0.00% US46590V1008
DEUTSCHE WOHNEN	0.00% DE000A0HN5C6
LULULEMON ATHLETICA INC	0.00% US5500211090
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00% AU3CB0295509
ON SEMICONDUCTOR CORP	0.00% US6821891057
UK CONV GILT RegS	0.00% GB00BYYMZX75
HYSAN DEVELOPMENT LTD	0.00% HK0014000126
TENNET HOLDING BV MTN RegS	0.00% XS2406569579
MIDEA GROUP LTD CLASS H	0.00% CNE100006M58
FGOLD 30YR 2018 PRODUCTION	0.00%
HLB INC	0.00% KR7028300002
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00% AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00% AU3CB0295749

SD GUTHRIE	0.00% MYL52850O001
AMMB HOLDINGS	0.00% MYL10150O006
HCA INC	0.00% US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.00% AU3CB0311553
YAGEO CORP	0.00% TW0002327004
TREASURY BOND	0.00% US912810RT79
TELENOR	0.00% NO0010063308
T-MOBILE USA INC	0.00% US87264ACB98
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00% TH0168010R13
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623A3N603
QIFU TECHNOLOGY ADR INC	0.00% US88557W1018
HUMANA INC	0.00% US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00% AU3SG0003130
REALTY INCOME CORPORATION	0.00% US756109CA03
BANK NEGARA INDONESIA	0.00% ID1000096605
BANK LEUMI LE ISRAEL	0.00% IL0006046119
GODADDY INC CLASS A	0.00% US3802371076
SASOL LTD	0.00% ZAE000006896
METRO INC	0.00% CA59162N1096
WH GROUP LTD 144A	0.00% KYG960071028
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000340498
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00% JP3046310003
MAJOR JOINT LOCAL GOVT BOND #217	0.00% JP2990002M41
AON CORP	0.00% US037389BE22
FRESENIUS SE AND CO KGAA	0.00% DE0005785604
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00% XS2576298991
FISERV INC	0.00% US337738BE73
LUNDIN MINING CORP	0.00% CA5503721063
POLAND (REPUBLIC OF)	0.00% PL0000112736
VERISIGN INC	0.00% US92343E1029
OCCIDENTAL PETROLEUM CORP	0.00% US6745991058
HANMI SEMICONDUCTOR LTD	0.00% KR7042700005
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% CA2271071094
ENEOS HOLDINGS INC	0.00% JP3386450005
MANILA ELECTRIC	0.00% PHY5764J1483
HCA INC	0.00% US404119CK30
FAR EASTERN NEW CENTURY CORP	0.00% TW0001402006
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00% ES0000090912
YANG MING MARINE TRANSPORT CORP	0.00% TW0002609005
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2716887760
MONCLER	0.00% IT0004965148
ESTEE LAUDER INC CLASS A	0.00% US5184391044
ALFA A	0.00% MXP000511016
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00% AU3TB0000200
ITALY (REPUBLIC OF)	0.00% IT0005480980
CENTENE CORPORATION	0.00% US15135BAY74
KOC HOLDING A	0.00% TRAKCHOL91Q8
TREASURY BOND	0.00% US912810QH41
RYDER SYSTEM INC MTN	0.00% US78355HLD97
UNIPOL GRUPPO FINANZIARIO	0.00% IT0004810054
AUSTRIA (REPUBLIC OF)	0.00% AT0000A10683
HELLENIC TELECOMMUNICATIONS ORGANI	0.00% GRS260333000
CH ROBINSON WORLDWIDE INC	0.00% US12541W2098
SAFEHOLD INC REIT	0.00% US78646V1070
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102564
GAMING AND LEISURE PROPERTIES REIT REIT	0.00% US36467J1088
SM INVESTMENTS CORP	0.00% PHY806761029
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJA27
JAPAN (GOVERNMENT OF) 20YR #138	0.00% JP1201381C70
ONTARIO (PROVINCE OF)	0.00% CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000345241
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00% CA36168Q1046
AMERICAN FINANCIAL GROUP INC	0.00% US0259321042
JAPAN (GOVERNMENT OF) 20YR #178	0.00% JP1201781MA3
MULTIPLY GROUP	0.00% AEM001001019

NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010844079
CHAROEN POKPHAND FOODS NON-VOTING	0.00% TH0101010R14
JAPAN (GOVERNMENT OF) 40YR #11	0.00% JP1400111J52
PEPKOR HOLDINGS SHS LTD	0.00% ZAE000259479
AFRICAN DEVELOPMENT BANK	0.00% XS2459747791
PORTUGAL (REPUBLIC OF)	0.00% PTOTEAOE0005
HOME DEPOT INC	0.00% US437076CJ91
LONGFOR GROUP HOLDINGS LTD	0.00% KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00% CNE100000HD4
LG UPLUS CORP	0.00% KR7032640005
NIPPON TELEGRAPH AND TELEPHONE COR	0.00% JP3735400008
JAPAN EXCELLENT REIT INC REIT	0.00% JP3046420000
ITALY (REPUBLIC OF)	0.00% IT0005402117
KFW MTN RegS	0.00% DE000A2YNZ16
POLAND (REPUBLIC OF)	0.00% PL0000115291
ORIX CORP	0.00% JP3200450009
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00% BRMOTVACNOR7
POLAND (REPUBLIC OF)	0.00% PL0000116851
CZECH REPUBLIC	0.00% CZ0001004477
NEWMONT CORPORATION	0.00% US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00% JP1400041B55
SPAIN (KINGDOM OF)	0.00% ES0000012G26
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00% CA74167K1093
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0001571
JAPAN (GOVERNMENT OF) 20YR #147	0.00% JP1201471DC6
CITIC SECURITIES LTD A	0.00% CNE000001DB6
INFORMA PLC	0.00% GB00BMJ6DW54
PETRONAS GAS	0.00% MYL6033OO004
CLOROX	0.00% US1890541097
ZOOM COMMUNICATIONS INC CLASS A	0.00% US98980L1017
BE SEMICONDUCTOR INDUSTRIES NV	0.00% NL0012866412
NETHERLANDS (KINGDOM OF)	0.00% NL0010721999
KFW MTN RegS	0.00% DE000A3H3KE9
BIF - Woolchemy NZ Ltd Preference Shares	0.00%
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HBW43
EMPRESAS COPEC SA	0.00% CLP7847L1080
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00% FR0014008SA9
ALAMOS GOLD INC CLASS A	0.00% CA0115321089
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00% BRELETACNPB7
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010875230
UNEDIC MTN RegS	0.00% FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.00% JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303D603
NETHERLANDS (KINGDOM OF)	0.00% NL0015000RP1
LEGEND BIOTECH ADR REP CORP	0.00% US52490G1022
LIBERTY MEDIA FORMULA ONE CORP SER	0.00% US5312297550
UK CONV GILT RegS	0.00% GB00BQC82D08
BANDAI NAMCO HOLDINGS INC	0.00% JP3778630008
JAPAN (GOVERNMENT OF) 30YR #86	0.00% JP1300861R49
MURATA MANUFACTURING LTD	0.00% JP3914400001
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00% CNE1000020V4
AMERICAN WATER WORKS INC	0.00% US0304201033
BARCLAYS PLC	0.00% US06738ECE32
MORI TRUST REIT INC REIT	0.00% JP3046170001
EUROPEAN INVESTMENT BANK MTN	0.00% US298785JE71
WELLS FARGO & COMPANY MTN	0.00% US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102580
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00% CNE0000011B7
KLABIN UNITS SA	0.00% BRKLBNC DAM18
APTIV PLC	0.00% JE00BTDN8H13
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000338476
PHOENIX GROUP HOLDINGS PLC	0.00% GB00BGXQNP29
GRAB HOLDINGS LTD CLASS A	0.00% KYG4124C1096
LA POSTE SA MTN RegS	0.00% FR0014001IP3

RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
KFW MTN RegS	0.00%	DE000A2TSTR0
WATSCO INC	0.00%	US9426222009
Waimea Irrigators Limited	0.00%	
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
BIF – Indus Limited SAFE Note	0.00%	
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
HANG SENG BANK LTD	0.00%	HK0011000095
HENKEL & KGAA PREF AG	0.00%	DE0006048432
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
EUROPEAN UNION RegS	0.00%	EU000A285VM2
STMICROELECTRONICS NV	0.00%	NL0000226223
INSULET CORP	0.00%	US45784P1012
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
OPEN TEXT CORP	0.00%	CA6837151068
KOREA ZINC INC	0.00%	KR7010130003
TREASURY NOTE	0.00%	US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001030757
AXA HOME LOAN SFH RegS	0.00%	FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138017836
PTC INC	0.00%	US69370C1009
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
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
GOLDMAN SACHS GROUP INC	0.00%	US38141GFD16
PURE STORAGE INC CLASS A	0.00%	US74624M1027
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000348574
INDONESIA (REPUBLIC OF)	0.00%	IDG000018706
VISA INC	0.00%	US92826CAN20
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000192
CHINA RUYI HOLDINGS LTD	0.00%	BMG4404N1149
INVESTOR CLASS B	0.00%	SE0015811963
NORDSON CORP	0.00%	US6556631025
AT&T INC	0.00%	US00206RMM15
NETEASE CLOUD MUSIC INC	0.00%	KYG2215N1097
TREASURY BOND	0.00%	US912810QX90
MOLINA HEALTHCARE INC	0.00%	US60855R1005
NEXT PLC	0.00%	GB0032089863
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
UNEDIC MTN RegS	0.00%	FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
AYALA LAND INC	0.00%	PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00%	KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00%	HK0000055878
WALT DISNEY CO	0.00%	US254687FY73
BT GROUP PLC	0.00%	GB0030913577
DECKERS OUTDOOR CORP	0.00%	US2435371073
JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
GOTO GOJEK TOKOPEDIA	0.00%	ID1000166903
MERCIALYS REIT SA REIT	0.00%	FR0010241638
BANCO BPM	0.00%	IT0005218380
IOI CORPORATION	0.00%	MYL1961OO001
ALLEGION PLC	0.00%	IE00BFRT3W74
HAIDILAO INTERNATIONAL HOLDING LTD	0.00%	KYG4290A1013
MORGAN STANLEY MTN	0.00%	US6174468L62
ENERGISA UNITS SA	0.00%	BRENGICDAM16
CENTRICA PLC	0.00%	GB00B033F229
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07
CAPGEMINI	0.00%	FR0000125338
JULIUS BAER GRUPPE AG	0.00%	CH0102484968
CHINA RAILWAY GROUP LTD H	0.00%	CNE1000007Z2

YANGZIJIAN 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
FRANCE (REPUBLIC OF)	0.00% FRO01400NEF3
ONTARIO (PROVINCE OF)	0.00% CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00% EU000A3KRJQ6
EDISON INTERNATIONAL	0.00% US2810201077
RPM INTERNATIONAL INC	0.00% US7496851038
BANK OF AMERICA CORP	0.00% US06051GLG28
DOOSAN BOBCAT INC	0.00% KR7241560002
ONTARIO (PROVINCE OF)	0.00% CA68333ZBC01
WAN HAI LINES LTD	0.00% TW0002615002
MORGAN STANLEY MTN	0.00% US61747YFD22
AMOREPACIFIC CORP	0.00% KR7090430000
COOPERATIEVE RABOBANK UA MTN RegS	0.00% XS2014373851
DANSKE BANK	0.00% DK0010274414
JAPAN (GOVERNMENT OF) 30YR #69	0.00% JP1300691M16
OVERSEA-CHINESE BANKING LTD	0.00% SG1S04926220
CARLYLE GROUP INC	0.00% US14316J1088
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
BANGKOK DUSIT MEDICAL SERVICES NON	0.00% TH0264010R10
SILERGY CORP	0.00% KYG8190F1028
QUALCOMM INCORPORATED	0.00% US747525AV54
HOME DEPOT INC	0.00% US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00% JP1300521G93
TOROMONT INDUSTRIES LTD	0.00% CA8911021050
JAPAN (GOVERNMENT OF) 30YR #47	0.00% JP1300471F60
TREASURY NOTE	0.00% US91282CMK44
BRUNSWICK CORP	0.00% US117043AV12
CHINA MERCHANTS PORT HOLDINGS LTD	0.00% HK0144000764
METSO CORPORATION	0.00% FI0009014575
NETFLIX INC	0.00% US64110LAX47
CIA PARANAENSE DE ENERGIA COPEL PR	0.00% BRCPLEACNPB9
JAPAN (GOVERNMENT OF) 30YR #55	0.00% JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00% FRO013483914
UK CONV GILT RegS	0.00% GB00B6460505
QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001993
PROMOTORA Y OPERADORA DE INFRAESTR	0.00% MX01PI000005
NZIB – Amaroq Therapeutics Pty Ltd	0.00%
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1O33912138
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
KNORR BREMSE AG	0.00% DE000KBX1006
NH INVESTMENT & SECURITIES LTD	0.00% KR7005940002
FORMOSA CHEMICALS & FIBRE CORP	0.00% TW0001326007
LIFCO CLASS B	0.00% SE0015949201
EUROPEAN UNION RegS	0.00% EU000A3K4EU0
MASCO CORP	0.00% US5745991068
SK TELECOM LTD	0.00% KR7017670001
CHINA STATE CONSTRUCTION INTERNATI	0.00% KYG216771363
AT&T INC	0.00% US00206RJZ64
SECURITAS CLASS B	0.00% SE0000163594
REDDIT INC CLASS A	0.00% US75734B1008
CCC SA	0.00% PLCCC0000016
BELIMO N AG	0.00% CH1101098163
BELGIUM (KINGDOM OF) RegS	0.00% BE0000331406
VEOLIA ENVIRON. SA	0.00% FRO000124141

BANK HAPOALIM BM	0.00% IL0006625771
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00% PLPGER000010
MADRID COMMUNITY OF RegS	0.00% ES00001010Q5
INTERSHOP HOLDING N AG	0.00% CH1338987303
JAPAN (GOVERNMENT OF) 30YR #71	0.00% JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002058
S-OIL CORP	0.00% KR7010950004
REPSOL SA	0.00% ES0173516115
MAKITA CORP	0.00% JP3862400003
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039300
INTERCONEXION ELECTRICA SA	0.00% COE15PA00026
DYNATRACE INC	0.00% US2681501092
COMMERCIAL INTERNATIONAL BANK EGY	0.00% EGS60121C018
TREASURY BOND	0.00% US912810FE39
CVS HEALTH CORP	0.00% US126650CZ11
NITTO DENKO CORP	0.00% JP3684000007
LITHUANIA (REPUBLIC OF) MTN RegS	0.00% XS2604821228
ALSTOM SA	0.00% FR0010220475
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037B06
TURKIYE IS BANKASI C	0.00% TRAISCTR91N2
HELVETIA HOLDING AG	0.00% CH0466642201
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00% BMG677491539
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038401
SPAIN (KINGDOM OF) RegS	0.00% ES0000012N43
AMRIZE LTD	0.00% CH1430134226
AT&T INC	0.00% US00206RLJ94
JAPAN (GOVERNMENT OF) 30YR #73	0.00% JP1300731N17
CHINA CITIC FIN ASSET MGT LTD H	0.00% CNE100002367
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
ITALY (REPUBLIC OF)	0.00% IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3SG0002504
TREASURY NOTE	0.00% US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00% JP1300561H93
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00% TH0128010R17
CANADA (GOVERNMENT OF)	0.00% CA135087N597
SHANGHAI UNITED IMAGING HEALTHCARE	0.00% CNE100005PN5
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0248037
VAT GROUP AG	0.00% CH0311864901
WELLS FARGO & COMPANY MTN	0.00% US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% US13607LNG40
HUNTINGTON BANCSHARES INC	0.00% US4461501045
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00% SG7U32949426
ZABKA GROUP SOCIETE ANONYME SA	0.00% LU2910446546
ABN AMRO BANK NV	0.00% NL0011540547
DAI NIPPON PRINTING CO LTD	0.00% JP3493800001
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBP84
HOME DEPOT INC	0.00% US437076DE95
UK CONV GILT RegS	0.00% GB00BFWFPP71
GRUPO COMERCIAL CHEDRAUI	0.00% MX01CH170002
FNA_19-M18 3A2	0.00% US3136B56S92
KEYCORP	0.00% US4932671088
SSE PLC	0.00% GB0007908733
BANK OF AMERICA CORP	0.00% US06051GKY43
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037601
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
CPPIB CAPITAL INC RegS	0.00% CA12593CAY71
BANK OF AMERICA CORP MTN	0.00% US06051GKW86
TOKYU REIT INC REIT	0.00% JP3044510000
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000335449
TREASURY BOND	0.00% US912810RM27

GALP ENERGIA SGPS SA CLASS B	0.00% PTGALOAM0009
DASSAULT SYSTEMES	0.00% FR0014003TT8
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% US29874QEX88
AMGEN INC	0.00% US031162DS61
LEGAL AND GENERAL GROUP PLC	0.00% GB0005603997
CANADA (GOVERNMENT OF)	0.00% CA135087XG49
CF INDUSTRIES HOLDINGS INC	0.00% US1252691001
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
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
SINOTRUK (HONG KONG) LTD	0.00% HK3808041546
EUROPEAN UNION RegS	0.00% EU000A3K4D74
EMPIRE LTD CLASS A	0.00% CA2918434077
SKF CLASS B	0.00% SE0000108227
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHM82
GUANGDONG INVESTMENT LTD	0.00% HK0270001396
MISC	0.00% MYL3816OO005
EXPORT DEVELOPMENT CANADA	0.00% US30216BJW37
LG ELECTRONICS INC	0.00% KR7066570003
ORION CLASS B	0.00% FI0009014377
HONG LEONG BANK	0.00% MYL5819OO007
YTL POWER INTERNATIONAL	0.00% MYL6742OO000
EUROPEAN INVESTMENT BANK	0.00% US298785JT41
AMGEN INC	0.00% US031162DT45
BANK MILLENNIUM SA	0.00% PLBIG00000016
BURLINGTON STORES INC	0.00% US1220171060
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAU84
VMWARE INC	0.00% US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2236022153
YAPI VE KREDI BANKASI A	0.00% TRAYKBNK91N6
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
GIANT BIOGENE HOLDING LTD	0.00% KYG3887G1091
SANTANDER BANK POLSKA SA	0.00% PLBZ000000044
CHINA STATE CONSTRUCTION ENGINEERI	0.00% CNE100000F46
FIRST QUANTUM MINERALS LTD	0.00% CA3359341052
MICRO-STAR INTERNATIONAL LTD	0.00% TW0002377009
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623A3H605
VOLTRONIC POWER TECHNOLOGY CORP	0.00% TW0006409006
RELIANCE LP RegS	0.00% CA759480AP11
TELE2 CLASS B	0.00% SE0005190238
KOREA TREASURY BOND	0.00% KR103504GC97
GALAXY ENTERTAINMENT GROUP LTD	0.00% HK0027032686
TREASURY BOND	0.00% US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00% JP1201481E36
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
EUROPEAN INVESTMENT BANK	0.00% US298785JV96
GUOTAI HAITONG SECURITIES LTD A	0.00% CNE1000022F3
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303I602
LOBLAW COMPANIES LTD	0.00% CA539481AR22
WIX.COM LTD	0.00% IL0011301780
AT&T INC	0.00% US00206RJY99
PFIZER INVESTMENT ENTERPRISES PTE	0.00% US716973AG71
TRIMBLE INC	0.00% US8962391004
ELEVANCE HEALTH INC	0.00% US036752AT01
TURKCELL ILETISIM HIZMETLERI A	0.00% TRATCELL91M1
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO000102
GENSCRIPT BIOTECH CORP	0.00% KYG3825B1059
POLAND (REPUBLIC OF) MTN RegS	0.00% XS2746102479

CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
EQT	0.00%	SE0012853455
SMITH AND NEPHEW PLC	0.00%	GB0009223206
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
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
INCYTE CORP	0.00%	US45337C1027
ALTALINK LP	0.00%	CA021374AF09
DAIFUKU LTD	0.00%	JP3497400006
MUYUAN FOODS LTD A	0.00%	CNE100001RQ3
LG H & H LTD	0.00%	KR7051900009
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
ULTRAPAR PARTICIPOES SA	0.00%	BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00%	KR7161390000
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
PETRONAS CHEMICALS GROUP	0.00%	MYL51830O008
ENTEGRIS INC	0.00%	US29362U1043
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
ELI LILLY AND COMPANY	0.00%	XS2386286442
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
SK BIOPHARMACEUTICALS LTD	0.00%	KR7326030004
NOMURA HOLDINGS INC	0.00%	JP3762600009
ACER INC	0.00%	TW0002353000
CHINA AIRLINES LTD	0.00%	TW0002610003
EVE ENERGY LTD A	0.00%	CNE100000GS4
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100006WS8
BRL CASH	0.00%	
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
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
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
DNB BANK	0.00%	NO0010161896
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
MONETA MONEY BNK	0.00%	CZ0008040318
GLOBAL PAYMENTS INC	0.00%	US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
WELLS FARGO & COMPANY MTN	0.00%	US95000U3A91
GNMA2 30YR PLATINUM	0.00%	US3622AAVQ45
DE VOLKSBANK NV RegS	0.00%	XS2386592302

JAPAN (GOVERNMENT OF) 30YR #76	0.00% JP1300761NA3
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00% US486661AF87
GULF BANK	0.00% KW0EQ0100028
AUSTRIA (REPUBLIC OF)	0.00% AT0000A3D3Q8
CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NBF08
CAIXA SEGURIDADE PARTICIPACOES SA	0.00% BRCXSEACNOR7
SERES GROUP LTD A	0.00% CNE1000028B9
CROWN HOLDINGS INC	0.00% US2283681060
KERRY GROUP PLC	0.00% IE0004906560
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620MBS44
NZIB-InsituGen Limited Preference Shares	0.00%
ALLY FINANCIAL INC	0.00% US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DQ82
ECLAT TEXTILE LTD	0.00% TW0001476000
CANADA HOUSING TRUST NO.1	0.00% CA13509PJF14
JM SMUCKER	0.00% US8326964058
MANITOBA PROVINCE OF	0.00% US563469UY98
GILDAN ACTIVEWEAR INC	0.00% CA3759161035
STEEL DYNAMICS INC	0.00% US858119BP41
SHIMADZU CORP	0.00% JP3357200009
TOAST INC CLASS A	0.00% US8887871080
EUROPEAN INVESTMENT BANK	0.00% US298785KC96
INDONESIA (REPUBLIC OF)	0.00% IDG000013202
BRIDGESTONE CORP	0.00% JP3830800003
TELEFONICA EUROPE BV MTN RegS	0.00% XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00% JP370620C876
CHINA COAL ENERGY LTD H	0.00% CNE100000528
THE SAGE GROUP PLC	0.00% GB00B8C3BL03
BOC AVIATION LTD	0.00% SG9999015267
BOSIDENG INTERNATIONAL LTD	0.00% KYG126521064
ENEL CHILE SA	0.00% CL0002266774
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LQ48
DOMINOS PIZZA INC	0.00% US25754A2015
STORAGEVAULT CANADA INC	0.00% CA86212H1055
BUDIMEX SA	0.00% PLBUDMX00013
ARGAN SA	0.00% FR0010481960
SANY HEAVY INDUSTRY LTD A	0.00% CNE000001F70
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00% JP1201251B37
ALFA LAVAL	0.00% SE0000695876
BIOMARIN PHARMACEUTICAL INC	0.00% US09061G1013
GLOBAL PAYMENTS INC	0.00% US37940X1028
GJENSIDIGE FORSIKRING	0.00% NO0010582521
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFS70
ORION CORP	0.00% KR7271560005
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAL3
BUNZL	0.00% GB00B0744B38
PINTEREST INC CLASS A	0.00% US72352L1061
SCENTRE GROUP TRUST 1	0.00% AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00% XS0282506657
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00% US03748R7474
NOVOZYMES CLASS B	0.00% DK0060336014
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZM94
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2649050106
AGEAS SA	0.00% BE0974264930
ONTARIO (PROVINCE OF)	0.00% CA683234B984
SWEDBANK CLASS A	0.00% SE0000242455
STERIS	0.00% IE00BFY8C754
MORGAN STANLEY MTN	0.00% US61747YEL56
BANK OF AMERICA CORP	0.00% US06051GKK49
TECK RESOURCES SUBORDINATE VOTING	0.00% CA8787422044
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00% IE00BJ34P519
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00% US632525BB69

QL RESOURCES	0.00% MYL70840O006
SINGAPORE (REPUBLIC OF)	0.00% SG31B7000002
NIEN MADE ENTERPRISE LTD	0.00% TW0008464009
VASTNED NV	0.00% BE0003754687
CNH INDUSTRIAL N.V. NV	0.00% NL0010545661
CHONGQING RURAL COMMERCIAL BANK LT	0.00% CNE100000X44
LUZHOU LAO JIAO LTD A	0.00% CNE000000GF2
ONTARIO (PROVINCE OF)	0.00% CA68333ZAV90
AUO CORP	0.00% TW0002409000
TREASURY BOND	0.00% US912810QB70
KERING SA	0.00% FR0000121485
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBR41
POLAND (REPUBLIC OF)	0.00% US857524AH50
MALAYSIA (GOVERNMENT)	0.00% MYBMX1800049
ZAR CASH	0.00%
PSP CAPITAL INC MTN	0.00% AU3CB0318848
SBI HOLDINGS INC	0.00% JP3436120004
NESTE	0.00% FI0009013296
MICRON TECHNOLOGY INC	0.00% US595112BS19
ENEL AMERICAS SA	0.00% CLP371861061
SAINSBURY(J) PLC	0.00% GB00B019KW72
MALAYSIA (GOVERNMENT)	0.00% MYBMY2200023
FUKUOKA REIT CORP REIT	0.00% JP3046240002
US BANCORP MTN	0.00% US91159HJD35
MINISO GROUP HOLDING LTD	0.00% KYG6180F1081
CHECK POINT SOFTWARE TECHNOLOGIES	0.00% IL0010824113
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00% CNE1000001Y8
BANK OF AMERICA CORP MTN	0.00% US06051GJF72
MALAYSIA (GOVERNMENT)	0.00% MYBMX1700033
SHENNAN CIRCUITS LTD A	0.00% CNE100003373
FUJI ELECTRIC LTD	0.00% JP3820000002
SARTORIUS STEDIM BIOTECH SA	0.00% FR0013154002
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0002918
DAVIDE CAMPARI MILANO NV	0.00% NL0015435975
HUNGARY (GOVERNMENT)	0.00% HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00% JP1051681Q54
FHMS- _K123 _A2	0.00% US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00% MYBGZ1900051
JAPAN (GOVERNMENT OF) 5YR #163	0.00% JP1051631PB2
DELTA AIR LINES INC	0.00% US2473617023
PT SUMBER ALFARIA TRIJAYA	0.00% ID1000128705
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JC89
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00% TW0002347002
IRELAND (REPUBLIC OF) RegS	0.00% IE00BH3SQB22
BANK OF COMMUNICATIONS LTD A	0.00% CNE1000000S2
INDONESIA (REPUBLIC OF)	0.00% IDG000013509
SINGAPORE (REPUBLIC OF)	0.00% SG31A7000004
INDONESIA (REPUBLIC OF)	0.00% IDG000014101
TWILIO INC CLASS A	0.00% US90138F1021
A P MOLLER MAERSK CLASS A	0.00% DK0010244425
BROADCOM INC 144A	0.00% US11135FBP53
ROCKWOOL CLASS B	0.00% DK0063855168
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JR58
INDOFOOD SUKSES MAKMUR	0.00% ID1000057003
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00% US668131AA38
METROPOLITAN BANK AND TRUST CO	0.00% PHY6028G1361
BROWN FORMAN CORP CLASS B	0.00% US1156372096
MAJOR JOINT LOCAL GOVT BOND #190	0.00% JP2990001K10
CHILE (REPUBLIC OF)	0.00% XS2291692890
TRELLEBORG CLASS B	0.00% SE0000114837
OWENS CORNING	0.00% US6907421019
CARLISLE COMPANIES INC	0.00% US1423391002
CANADA (GOVERNMENT OF)	0.00% CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00% MYBMT1800039

YAMAHA MOTOR LTD	0.00%	JP3942800008
VIACOM INC	0.00%	US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
NOK CASH	0.00%	
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
M&G PLC	0.00%	GB00BKFB1C65
ACCOR SA	0.00%	FR0000120404
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
YTL CORPORATION	0.00%	MYL46770O000
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
COMCAST CORPORATION	0.00%	US20030NDS71
RHB BANK	0.00%	MYL10660O009
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
GAMUDA	0.00%	MYL5398O0002
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
TIME WARNER CABLE INC	0.00%	US88732JBD90
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
KFW BANKENGRUPPE	0.00%	US500769BR40
DEVON ENERGY CORP	0.00%	US25179M1036
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
CHAROEN POKPHAND INDONESIA	0.00%	ID1000117708
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
NIPPON YUSEN	0.00%	JP3753000003
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
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
DOCUSIGN INC	0.00%	US2561631068
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GCO
CHINA MOLYBDENUM LTD A	0.00%	CNE100001NR0
TREASURY BOND	0.00%	US912810PU60
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605
GENMAB	0.00%	DK0010272202
MOWI	0.00%	NO0003054108
HACI OMER SABANCI HOLDING A	0.00%	TRASAHOL91Q5
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
BIOGEN INC	0.00%	US09062X1037
MALAYSIA (GOVERNMENT)	0.00%	MYBMS2400013
BEIJING ENTERPRISES HOLDINGS LTD	0.00%	HK0392044647
INDONESIA (REPUBLIC OF)	0.00%	IDG000018805
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1XML2
INDONESIA TREASURY BOND	0.00%	IDG000020900
AON NORTH AMERICA INC	0.00%	US03740MAD20
NN GROUP NV	0.00%	NL0010773842
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002553
BEST BUY INC	0.00%	US0865161014

JAPAN (GOVERNMENT OF) 30YR #40	0.00% JP1300401D91
PULTEGROUP INC	0.00% US7458671010
MALAYSIA (GOVERNMENT)	0.00% MYBGO1800024
ONTARIO (PROVINCE OF)	0.00% CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00% JP1400131L54
BROADCOM INC	0.00% US11135FBA84
MERRILL LYNCH & CO	0.00% US59023VAA89
JPMORGAN CHASE & CO	0.00% US46647PAL04
KOREA (REPUBLIC OF)	0.00% KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00% AU0000079402
MORGAN STANLEY	0.00% US617482V925
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCD46
MALAYSIA (GOVERNMENT)	0.00% MYBGZ2400010
BEIJER REF CLASS B	0.00% SE0015949748
APPLE INC	0.00% US037833ED89
TRADEWEB MARKETS INC CLASS A	0.00% US8926721064
IDEMITSU KOSAN LTD	0.00% JP3142500002
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
WERELDHAVE NV REIT	0.00% NL0000289213
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
SHINHAN ALPHA REIT LTD REIT	0.00% KR7293940003
EUROPEAN INVESTMENT BANK MTN	0.00% XS0740808802
GNMA2 30YR PLATINUM	0.00% US3622AB5T53
CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000008M8
ALBERTSONS COMPANY INC CLASS A	0.00% US0130911037
JOHNSON & JOHNSON	0.00% US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00% JP1201431D38
HOLOGIC INC	0.00% US4364401012
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
SUMITOMO MITSUI TRUST GROUP INC	0.00% JP3892100003
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
ADVANCED MICRO-FABRICATION EQUIPME	0.00% CNE100003MM9
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
AKAMAI TECHNOLOGIES INC	0.00% US00971T1016
YADEA GROUP HOLDINGS LTD	0.00% KYG9830F1063
WEST JAPAN RAILWAY	0.00% JP3659000008
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
GENUINE PARTS	0.00% US3724601055
AMXCA_25-1 A	0.00% US02582JKM17
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
NARI TECHNOLOGY LTD A	0.00% CNE000001G38
WEST PHARMACEUTICAL SERVICES INC	0.00% US9553061055
CHINA COMMUNICATIONS SERVICES CORP	0.00% CNE1000002G3
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020
HAITIAN INTERNATIONAL LTD	0.00% KYG4232C1087
MORGAN STANLEY MTN	0.00% US6174468G77
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00% CNE100000SP5
ONTARIO PROVINCE OF	0.00% CA68323ACY88
CHENG SHIN RUBBER INDUSTRY LTD	0.00% TW0002105004
BMWOT_25-A A3	0.00% US096924AD71
INDONESIA (REPUBLIC OF)	0.00% IDG000018201
POSCO INTERNATIONAL CORP	0.00% KR7047050000
CHINA GAS HOLDINGS LTD	0.00% BMG2109G1033
MALAYSIA (GOVERNMENT)	0.00% MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAP3
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
OKTA INC CLASS A	0.00% US6792951054

MALAYSIA (GOVERNMENT)	0.00% MYBGJ2300016
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00% IDG000018300
SINGAPORE (REPUBLIC OF)	0.00% SG31A9000002
SINGAPORE (REPUBLIC OF)	0.00% SG3254976487
CENTERSPACE REIT	0.00% US15202L1070
HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510
EAST JAPAN RAILWAY	0.00% JP3783600004
TERUMO CORP	0.00% JP3546800008
LASERTEC CORP	0.00% JP3979200007
ABBVIE INC	0.00% US00287YAR09
MALAYSIA (GOVERNMENT)	0.00% MYBGL2000018
LPP SA	0.00% PLLPP0000011
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHD83
ZIMMER BIOMET HOLDINGS INC	0.00% US98956P1021
SOUTHERN PERU COPPER	0.00% US84265VAA35
WEYERHAEUSER REIT	0.00% US9621661043
ONTARIO (PROVINCE OF)	0.00% CA683234KG29
CENCORA INC	0.00% US03073EAT29
CHINA SHENHUA ENERGY LTD A	0.00% CNE100000767
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% XS2861062425
RHEINLAND-PALATINATE LAND OF RegS	0.00% DE000RLP1353
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00% CNE100003G67
MALAYSIA (GOVERNMENT)	0.00% MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0296580
ASSOCIATED BRITISH FOODS PLC	0.00% GB0006731235
HOSHINO RESORTS REIT INC REIT	0.00% JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00% CA6674951059
KONAMI GROUP CORP	0.00% JP3300200007
JAPAN (GOVERNMENT OF) 30YR #41	0.00% JP1300411DC2
INTEA FASTIGHETER CLASS B	0.00% SE0017072259
KOREA (REPUBLIC OF)	0.00% KR103502GA91
FIRST CITIZENS BANCSHARES INC CLAS	0.00% US31946M1036
TAIWAN HIGH SPEED RAIL CORP	0.00% TW0002633005
JAPAN (GOVERNMENT OF) 30YR #64	0.00% JP1300641KA3
CIGNA CORP	0.00% US125523CJ75
ONTARIO (PROVINCE OF)	0.00% CA68323ADZ45
ONTARIO (PROVINCE OF)	0.00% CA68333ZAG24
CHINA CSSC HOLDINGS LTD A	0.00% CNE000000W05
AGC INC	0.00% JP3112000009
EUROPEAN UNION RegS	0.00% EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00% ES00000121S7
DICKS SPORTING INC	0.00% US2533931026
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00% US09261BAJ98
CORPAY INC	0.00% US2199481068
CVS HEALTH CORP	0.00% US126650CY46
CRRC CORP LTD A	0.00% CNE100000CP9
MALAYSIA (GOVERNMENT)	0.00% MYBMO2000028
SPIRAX GROUP PLC	0.00% GB00BWFGQN14
ENEVA SA	0.00% BRENEVACNOR8
NICE LTD	0.00% IL0002730112
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00% CNE100001RG4
CCL INDUSTRIES INC CLASS B	0.00% CA1249003098
VIBRA ENERGIA SA	0.00% BRVBBRACNOR1
PANDORA	0.00% DK0060252690
SPAIN (KINGDOM OF)	0.00% ES0000012H58
MIDEA GROUP LTD A	0.00% CNE100001QQ5
ENDESA SA	0.00% ES0130670112
ZILLOW GROUP INC CLASS C	0.00% US98954M2008
QUEBEC (PROVINCE OF)	0.00% CA74814ZER07
ADDETECH CLASS B	0.00% SE0014781795
OMNIVISION INTEGRATED CIRCUITS GRO	0.00% CNE100002XM8
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000018442
ITALY (REPUBLIC OF) RegS	0.00% IT0005566408

SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002103842
RYDER SYSTEM INC MTN	0.00% US78355HKY44
SITC INTERNATIONAL HOLDINGS LTD	0.00% KYG8187G1055
ZALANDO	0.00% DE000ZAL1111
S.F. HOLDING LTD A	0.00% CNE100000L63
GNMA2 30YR PLATINUM	0.00% US3622ACHF02
HYDRO ONE LTD	0.00% CA4488112083
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBU79
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
CHINA FEIHE LTD	0.00% KYG2121Q1055
NEXON LTD	0.00% JP3758190007
SINGAPORE TELECOMMUNICATIONS LTD	0.00% SG1T75931496
MIRAE ASSET SECURITIES LTD	0.00% KR7006800007
GOTION HIGH-TECH LTD A	0.00% CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00% CNE000000FH0
DEUTSCHE TELEKOM AG 144A	0.00% US251566AA37
RCI BANQUE SA MTN RegS	0.00% FR001400KXW4
BANCO SANTANDER SA	0.00% US05964HAV78
TREASURY BOND	0.00% US912810QA97
AMCOR PLC	0.00% JE00BJ1F3079
ILLUMINA INC	0.00% US4523271090
QUEBEC (PROVINCE OF)	0.00% CA74814ZFH16
TREASURY BOND	0.00% US912810QQ40
CD_19-CD8 A4	0.00% US12515BAE83
PFIZER INC	0.00% US717081EZ22
DOLLAR TREE INC	0.00% US256746AH16
MORGAN STANLEY MTN	0.00% US61772BAC72
BMW US CAPITAL LLC 144A	0.00% US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00% FI4000586284
KYOCERA CORP	0.00% JP3249600002
NETAPP INC	0.00% US64110D1046
INNER MONGOLIA YITAI COAL LTD B	0.00% CNE000000SK7
T-MOBILE USA INC	0.00% US87264ACA16
IPSEN SA	0.00% FR0010259150
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS0884635524
ONTARIO (PROVINCE OF)	0.00% CA68333ZAP23
SOFINA SA	0.00% BE0003717312
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00% ES0000106767
WHITBREAD PLC	0.00% GB00B1KJJ408
SMC (JAPAN) CORP	0.00% JP3162600005
EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREG191G3
CAPCOM LTD	0.00% JP3218900003
BOLIDEN	0.00% SE0020050417
CARREFOUR SA	0.00% FR0000120172
CHINA LITERATURE LTD	0.00% KYG2121R1039
UNITED OVERSEAS BANK LTD	0.00% SG1M31001969
BROADCOM INC 144A	0.00% US11135FBH38
PAYCOM SOFTWARE INC	0.00% US70432V1026
NRW BANK RegS	0.00% DE000NWB0AP2
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
REALTY INCOME CORPORATION	0.00% US756109BZ62
NOMURA HOLDINGS INC	0.00% US65535HBK41
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAJ30
THE SWATCH GROUP AG	0.00% CH0012255151
JEFFERIES FINANCIAL GROUP INC	0.00% US47233WEJ45
BALOISE HOLDING AG	0.00% CH0012410517
APPLE INC	0.00% US037833EK23
BPCE SA 144A	0.00% US05571ABB08
ZHEJIANG EXPRESSWAY LTD H	0.00% CNE1000004S4
SANRIO LTD	0.00% JP3343200006
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00% US82620KAF03
EPIROC CLASS B	0.00% SE0015658117
ONTARIO (PROVINCE OF)	0.00% CA68333ZAE75
DELL INTERNATIONAL LLC	0.00% US24703TAH95
HORMEL FOODS CORP	0.00% US4404521001

XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
PANAMA (REPUBLIC OF)	0.00% US698299AD63
ZOETIS INC	0.00% US98978VAV53
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
TORAY INDUSTRIES INC	0.00% JP3621000003
METLIFE INC	0.00% US59156RCD89
WUXI APPTec LTD A	0.00% CNE1000031K4
KUALA LUMPUR KEPONG	0.00% MYL24450O004
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CP73
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
JPMORGAN CHASE & CO	0.00% US46647PEX06
EUROFINS SCIENTIFIC	0.00% FR0014000MR3
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO00000J5
GNMA2 30YR PLATINUM	0.00% US3622ACYD60
MICROSOFT CORPORATION	0.00% US594918BT09
CDW CORP	0.00% US12514G1085
CANADA (GOVERNMENT OF)	0.00% CA135087D358
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
HANJIN KAL CORP	0.00% KR7180640005
FRESENIUS MEDICAL CARE AG	0.00% DE0005785802
BANK OF AMERICA CORP	0.00% US06051GLU12
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAA53
MORGAN STANLEY MTN	0.00% US61747YEV39
HASBRO INC	0.00% US418056BA46
ALLSTATE CORPORATION (THE)	0.00% US020002AS04
UNITED PARCEL SERVICE INC	0.00% US911312CL87
EUROPEAN UNION MTN RegS	0.00% EU000A18Z2D4
WACHOVIA BANK NA	0.00% US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XEV47
VERISILICON MICROELECTRONICS (SHAN	0.00% CNE100004413
BKW N AG	0.00% CH0130293662
UNITED PARCEL SERVICE INC	0.00% US911312CK05
OBIC CO LTD	0.00% JP3173400007
BANK5_24-5YR6 AS	0.00% US066043AG51
BANK OF AMERICA CORP	0.00% US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MXMSG00000001
BMO_23-5C1 AS	0.00% US055986AF05
CZECH REPUBLIC	0.00% CZ0001005920
CHINA NORTHERN RARE EARTH (GROUP)	0.00% CNE000000T18
QUEBEC (PROVINCE OF)	0.00% CA74814ZEW91
BEIERSDORF AG	0.00% DE0005200000
WELLS FARGO & COMPANY MTN	0.00% US95000U3D31
AVERY DENNISON CORP	0.00% US0536111091
CARNIVAL CORP 144A	0.00% US143658BW12
JPMORGAN CHASE & CO	0.00% US46647PDK93
MOTOROLA SOLUTIONS INC	0.00% US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00% FR0014000C08
MORGAN STANLEY	0.00% US61747YFB65
BANK5_24-5YR6 A3	0.00% US066043AB64
ORACLE CORPORATION	0.00% US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00% US44644MAJ09
ESSITY CLASS B	0.00% SE0009922164
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HCY99
US BANCORP MTN	0.00% US91159HJM34
SYSCO CORPORATION	0.00% US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00% US110709AL63
CENTRAL JAPAN RAILWAY	0.00% JP3566800003
BMO_23-5C1 A3	0.00% US055986AC73
REPUBLIC SERVICES INC	0.00% US760759BK56
WELLS FARGO & COMPANY MTN	0.00% US95000U2M49
UNITED PARCEL SERVICE INC	0.00% US911312CJ32
KANSAI ELECTRIC POWER INC	0.00% JP3228600007
HUMANA INC	0.00% US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LF82

INNER MONGOLIA YILI INDUSTRIAL GRO	0.00% CNE000000JP5
HUNGARY (REPUBLIC OF)	0.00% HU00000403696
MOSAIC CO	0.00% US61945CAD56
MITSUBISHI ESTATE LTD	0.00% JP3899600005
VERIZON COMMUNICATIONS INC	0.00% US92343VFE92
NZIB-Wellumio Limited Convertible Loan Note	0.00%
CITADEL LP 144A	0.00% US17288XAD66
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251V1026
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XEB82
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2579483319
GANFENG LITHIUM GROUP LTD A	0.00% CNE100000SF6
MCDONALDS CORPORATION MTN	0.00% US58013MFX74
ONTARIO (PROVINCE OF)	0.00% CA68323AAY07
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00% CNE100001SL2
ELEVANCE HEALTH INC	0.00% US036752AZ60
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00% US015271AZ25
FORD MOTOR CREDIT COMPANY LLC	0.00% US345397G313
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXU80
ZANGGE MINING LTD A	0.00% CNE000000L08
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475BZ71
ITALY (REPUBLIC OF)	0.00% IT0005363111
ZHEJIANG HUAYOU COBALT LTD A	0.00% CNE100001VW3
ENTAIN PLC	0.00% IM00B5VQMV65
ELEVANCE HEALTH INC	0.00% US036752AY95
ENTRA	0.00% NO0010716418
ATHENE GLOBAL FUNDING 144A	0.00% US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00% US571903BL69
PFIZER INC	0.00% US717081DT70
AVARY HOLDING (SHENZHEN) LTD A	0.00% CNE100003GF5
HYUNDAI CAPITAL AMERICA MTN 144A	0.00% US44891ACV70
JOHNSON & JOHNSON	0.00% US478160DL55
GRAND CITY PROPERTIES SA	0.00% LU0775917882
BRISTOL-MYERS SQUIBB CO	0.00% US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00% US09261HBN61
GEN DIGITAL INC	0.00% US6687711084
AMGEN INC	0.00% US031162DR88
ESSEX PROPERTY TRUST INC	0.00% US29717PAY34
CISCO SYSTEMS INC	0.00% US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00% US25468PDB94
NIPPON SANZO HOLDINGS CORP	0.00% JP3711600001
INTERNATIONAL AIRLINES GROUP SA	0.00% ES0177542018
TRYG	0.00% DK0060636678
META PLATFORMS INC	0.00% US30303M8L96
BRUNSWICK CORP	0.00% US117043AW94
VERIZON COMMUNICATIONS INC	0.00% US92343VGN82
TOKYO GAS LTD	0.00% JP3573000001
LENNOX INTERNATIONAL INC.	0.00% US526107AG24
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GB862
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
MICROSOFT CORPORATION	0.00% US594918CE21
MONTAGE TECHNOLOGY LTD A	0.00% CNE100003MN7
JPMORGAN CHASE & CO	0.00% US46647PEB85
NORWAY (KINGDOM OF)	0.00% NO0010930522
AKZO NOBEL NV	0.00% NL0013267909
T-MOBILE USA INC	0.00% US87264ACY91
METLEN ENERGY & METALS PLC	0.00% GB00BTQGS779
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

BRENNTAG	0.00%	DE000A1DAH0
GIGADEVICE SEMICONDUCTOR INC A	0.00%	CNE1000030S9
COMCAST CORPORATION	0.00%	US20030NDU28
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00%	US844741BK34
SCOUT24 N	0.00%	DE000A12DM80
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
TREASURY BOND	0.00%	US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BF29
LENNAR CORPORATION	0.00%	US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFL28
HITHINK ROYALFLUSH INFORMATION NET	0.00%	CNE100000JG3
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397F810
COMCAST CORPORATION	0.00%	US20030NED93
AMPHENOL CORPORATION	0.00%	US032095AH42
NZIB-Inhibit Coatings Ltd	0.00%	
HPS CORPORATE LENDING FUND 144A	0.00%	US40440VAL99
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
INDUTRADE	0.00%	SE0001515552
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
CHINA EVERBRIGHT BANK LTD H	0.00%	CNE100001QW3
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 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
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0553331866
FRANCE (REPUBLIC OF)	0.00%	FR0014001NN8
RANDSTAD NV	0.00%	NL0000379121
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00%	US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BA14
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
C D INTERNATIONAL INVESTMENT GROUP	0.00%	KYG3165D1097
EUROPEAN INVESTMENT BANK	0.00%	US298785JZ01
FORDL_25-A A4	0.00%	US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00%	US47103MAB46
FORDL_25-A A3	0.00%	US345282AD94
HUNTINGTON BANCSHARES INC	0.00%	US446150BB90
M&T BANK CORPORATION	0.00%	US55261FAR55
MIRAI REIT CORP REIT	0.00%	JP3048370005
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
CGI INC CLASS A	0.00%	CA12532H1047
NESTLE MALAYSIA	0.00%	MYL47070O005
UK CONV GILT RegS	0.00%	GB00B52WS153
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75

SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
AMAZONCOM INC	0.00%	US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00%	US222213BB58
CITIGROUP INC	0.00%	US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2722190795
SUBARU CORP	0.00%	JP3814800003
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWB66
KLA-TENCOR CORPORATION	0.00%	US482480AG50
WELLS FARGO & COMPANY	0.00%	US949746SH57
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
JAPAN AIRLINES LTD	0.00%	JP3705200008
ELEVANCE HEALTH INC	0.00%	US036752BA01
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
WHITECAP RESOURCES INC	0.00%	CA96467A2002
FAR EAST HORIZON LTD	0.00%	HK0000077468
NZIB-Rekover Therapeutics Ltd Convertible Note \$1	0.00%	
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31
TMX GROUP LTD	0.00%	CA87262K1057
POSTAL SAVINGS BANK OF CHINA LTD A	0.00%	CNE100003P24
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000048274
CHINA VANKE LTD H	0.00%	CNE100001SR9
WESTPAC BANKING CORP	0.00%	US961214EX77
JP MORGAN CHASE & CO	0.00%	US46647PAM86
UNITED TRACTORS	0.00%	ID1000058407
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
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
FENG TAY ENTERPRISES LTD	0.00%	TW0009910000
RENAULT SA	0.00%	FR0000131906
KINGSPAN GROUP PLC	0.00%	IE0004927939
NOVARTIS CAPITAL CORP	0.00%	US66989HAS76
HASBRO INC	0.00%	US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0344958472
AECC AVIATION POWER LTD A	0.00%	CNE000000JW1
GSMS_17-GS6 A3	0.00%	US36253PAC68
JPMCC_17-JP7 A5	0.00%	US465968AE58
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
HASBRO INC	0.00%	US418056AV91
GOODMAN US FINANCE THREE LLC 144A	0.00%	US38239JAA97
JPMORGAN CHASE & CO	0.00%	US46647PCW41
BANK OF NOVA SCOTIA	0.00%	US06418BAE83
MATTEL INC 144A	0.00%	US577081BF84
RYDER SYSTEM INC MTN	0.00%	US78355HKT58
JPMCC_17-JP6 A5	0.00%	US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
AMAZON.COM INC	0.00%	US023135CH74
ROCKWELL AUTOMATION INC	0.00%	US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0CY26
AT&T INC	0.00%	US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EJ31
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
JUNIPER NETWORKS INC	0.00%	US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHQ96

OSAKA GAS LTD	0.00%	JP3180400008
BANK OF MONTREAL	0.00%	CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BY05
SINGAPORE (REPUBLIC OF)	0.00%	SG3263998209
FUTURES GBP MARGIN BALANCE	0.00%	
STEEL DYNAMICS INC	0.00%	US858119BK53
BANK OF NOVA SCOTIA MTN	0.00%	US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00%	US681936BL34
D R HORTON INC	0.00%	US23331ABQ13
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
HSBC HOLDINGS PLC	0.00%	US404280AQ21
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80
ABBVIE INC	0.00%	US00287YBX67
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
CHINA NATIONAL BUILDING MATERIAL L	0.00%	CNE1000002N9
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
REVVITY INC	0.00%	US7140461093
NVIDIA CORPORATION	0.00%	US67066GAF19
BAXTER INTERNATIONAL INC	0.00%	US0718131099
CHINA PETROLEUM & CHEMICAL CORP A	0.00%	CNE0000018G1
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
ASAHI KASEI CORP	0.00%	JP3111200006
BMW AG	0.00%	DE0005190003
KUANG-CHI TECHNOLOGIES LTD A	0.00%	CNE1000018P0
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00%	CNE000001M22
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
CP AXTRA NON-VOTING DR PCL	0.00%	THC450010R16
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
DKK CASH	0.00%	
HUMANA INC	0.00%	US444859BQ43
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
EISAI LTD	0.00%	JP3160400002
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LFF97
COMCAST CORP	0.00%	US20030NBM20
MICROSOFT CORP	0.00%	US594918BL72
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
LOTTE REIT LTD REIT	0.00%	KR7330590001
FHLMC_K148 A2	0.00%	US3137H8U904
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
NORDEA BANK	0.00%	FI4000297767
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
NSI NV REIT	0.00%	NL0012365084
STATE STREET CORP	0.00%	US857477BF90
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
CUBESMART LP	0.00%	US22966RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
UK CONV GILT RegS	0.00%	GB00BM8Z2T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47

FUTURES CAD MARGIN BALANCE	0.00%
AVALONBAY COMMUNITIES INC	0.00% US053484AC59
EURONEXT NV	0.00% NL0006294274
BACM_17-BNK3 A3	0.00% US06427DAR44
CARRIER GLOBAL CORP	0.00% US14448CAQ78
MITSUBISHI CHEMICAL GROUP CORP	0.00% JP3897700005
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
JAPAN (GOVERNMENT OF) 30YR #51	0.00% JP1300511G61
STELLANTIS NV	0.00% NL00150001Q9
INPEX CORP	0.00% JP3294460005
BOSTON PROPERTIES LP	0.00% US10112RBD52
NORSK HYDRO	0.00% NO0005052605
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00% XS0161488498
WELLS FARGO & COMPANY MTN	0.00% US95000U2U64
SHENZHOU INTERNATIONAL GROUP LTD	0.00% KYG8087W1015
UNITEDHEALTH GROUP INC	0.00% US91324PFJ66
LOWES COMPANIES INC	0.00% US548661CX31
ROCKCHIP ELECTRONICS LTD A	0.00% CNE100003RK2
EVOLUTION	0.00% SE0012673267
CNO FINANCIAL GROUP INC	0.00% US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00% XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00% US22003BAN64
GOERTEK INC A	0.00% CNE100000BP1
SODEXO SA	0.00% FR0000121220
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
POWER CONSTRUCTION CORPORATION OF	0.00% CNE1000017G1
KRW/USD	0.00%
ABBVIE INC	0.00% US00287YDB20
LOWES COMPANIES INC	0.00% US548661EA10
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00% CNE100000V46
CANADA (GOVERNMENT OF)	0.00% CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00% DE000NRWOK52
FEDEX CORP 144A	0.00% US31428XCR52
SUN HUNG KAI PROPERTIES LTD	0.00% HK0016000132
BANK OF JIANGSU CORPORATION LTD A	0.00% CNE100002G76
DESCARTES SYSTEMS GROUP INC	0.00% CA2499061083
ORACLE CORPORATION	0.00% US68389XCT00
NIPPON PAINT HOLDINGS LTD	0.00% JP3749400002
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002751
FEDEX CORP 144A	0.00% US31428XCM65
INTEL CORPORATION	0.00% US458140BV11
UNITEDHEALTH GROUP INC	0.00% US91324PDX78
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
APPLE INC	0.00% US037833EG11
PORTUGAL (REPUBLIC OF)	0.00% PTOTE5OE0007
SHAANXI COAL INDUSTRY LTD A	0.00% CNE100001T64
HP INC	0.00% US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00% AU3SG0001910
PETRONAS DAGANGAN	0.00% MYL56810O001
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000381832
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00% CNE100000171
JPMORGAN CHASE & CO	0.00% US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00% US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDS27
CENTENE CORPORATION	0.00% US15135BAW19
CPFL ENERGIA SA	0.00% BRCPFACNOR0
CZECH REPUBLIC	0.00% CZ0001006076

SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397338
SONOCO PRODUCTS COMPANY	0.00% US835495AP77
FGOLD 20YR 2015 PRODUCTION	0.00%
MASCO CORP	0.00% US574599BP01
GREAT WEST LIFE CO INC	0.00% CA39138C1068
PHYSICIANS REALTY LP	0.00% US71951QAC69
KESKO CLASS B	0.00% FI0009000202
JAPAN (GOVERNMENT OF) 30YR #66	0.00% JP1300661L47
GILEAD SCIENCES INC	0.00% US375558BA09
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GD38
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
DENMARK (KINGDOM OF)	0.00% DK0009924102
COSCO SHIPPING HOLDINGS LTD A	0.00% CNE100000601
AGILENT TECHNOLOGIES INC	0.00% US00846UAN19
ORACLE CORPORATION	0.00% US68389XBH70
INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
SYSCO CORPORATION	0.00% US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000300535
KINGFISHER PLC	0.00% GB0033195214
BANK OF AMERICA CORP MTN	0.00% US06051GJL41
CROWN CASTLE INC	0.00% US22822VAY74
SAMSARA INC CLASS A	0.00% US79589L1061
UNITED PARCEL SERVICE INC	0.00% US911312BW51
MATSUKIYOKARA	0.00% JP3869010003
FHMS_K140 A2	0.00% US3137H6LZ64
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
AMERICAN TOWER CORPORATION	0.00% US03027XAU46
EUROPEAN UNION RegS	0.00% EU000A3K4DVO
MINEBEA MITSUMI INC	0.00% JP3906000009
ESSENTIAL UTILITIES INC	0.00% US29670G1022
FEDEX CORP 144A	0.00% US31428XCX21
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
MERCK	0.00% DE0006599905
IFLYTEK LTD A	0.00% CNE100000B81
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHU09
ONTARIO (PROVINCE OF)	0.00% CA68333ZAL19
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXPK17B11U8
SALMAR	0.00% NO0010310956
RECORDATI INDUSTRIA CHIMICA E FARM	0.00% IT0003828271
FEDEX CORP 144A	0.00% US31428XCT19
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
BANK OF AMERICA CORP MTN	0.00% US06051GGG82
VERIZON COMMUNICATIONS INC	0.00% US92343VCQ59
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
TJX COMPANIES INC	0.00% US872540AW92
BROADCOM INC 144A	0.00% US11135FBF71
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
PORTUGAL OBRIGACOES DO TESOURO OT	0.00% PTOTENOE0034
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
BUNGE GLOBAL SA	0.00% CH1300646267
LATOUR INVESTMENT CLASS B	0.00% SE0010100958
FNA_22-M8 A2	0.00% US3136BMST66
ALPHABET INC	0.00% US02079KAD90
AUTOMATIC DATA PROCESSING INC	0.00% US053015AF05
FNA_21-M4 A2	0.00% US3136BDZA93
AVOLON HOLDINGS FUNDING LTD 144A	0.00% US05401AAR23
MORGAN STANLEY	0.00% US61747YFR18
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4120015173
BRUNSWICK CORPORATION	0.00% US117043AT65
OREILLY AUTOMOTIVE INC	0.00% US67103HAK32
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
WEA FINANCE LLC 144A	0.00% US92890HAD44
DIOS FASTIGHETER	0.00% SE0001634262
MITSUMI OSK LINES LTD	0.00% JP3362700001

BANK OF NOVA SCOTIA	0.00%	CA064151S959
LY CORP	0.00%	JP3933800009
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
FNA_21-M3G A2	0.00%	US3136BG3C37
TREND MICRO INC	0.00%	JP3637300009
A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00%	CNE100000855
TOURMALINE OIL CORP	0.00%	CA89156V1067
SWIRE PACIFIC LTD A	0.00%	HK0019000162
FEDEX CORP 144A	0.00%	US31428XC81
TONGLING NONFERROUS METALS GROUP L	0.00%	CNE000000529
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
TMBTHANACHART BANK NON-VOTING DR P	0.00%	TH0068010R15
HIKARI TSUSHIN INC	0.00%	JP3783420007
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
ABBVIE INC	0.00%	US00287YC207
ARC RESOURCES LTD	0.00%	CA00208D4084
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
LENS TECHNOLOGY LTD A	0.00%	CNE100001YW7
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
PING AN BANK LTD A	0.00%	CNE000000040
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
ZTE CORP A	0.00%	CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00%	CNE000001CS2
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
ELIA GROUP SA	0.00%	BE0003822393
HWATSING TECHNOLOGY LTD A	0.00%	CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00%	CNE100000KD8
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
AXIATA GROUP	0.00%	MYL68880O001
CHINA INTERNATIONAL CAPITAL CORP L	0.00%	CNE1000048J0
PETROCHINA LTD A	0.00%	CNE1000007Q1
METALLURGICAL CORP OF CHINA LTD A	0.00%	CNE100000FX6
EASTROC BEVERAGE (GROUP) LTD A	0.00%	CNE100005576
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZ56
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
NP3 FASTIGHETER	0.00%	SE0006342333
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
T&D HOLDINGS INC	0.00%	JP3539220008
AZRIELI GROUP LTD	0.00%	IL0011194789
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
GATX CORPORATION	0.00%	US361448BL67
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
TREASURY BOND	0.00%	US912810QK79
AMAZON.COM INC	0.00%	US023135CK04
HALLIBURTON	0.00%	US4062161017
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
JPMDDB_19-COR6 A4	0.00%	US48129RAX35
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
BANK OF CHINA LTD A	0.00%	CNE000001N05
ZHONGJIN GOLD CORP LTD A	0.00%	CNE000001FM8
WISE PLC CLASS A	0.00%	GB00BL9YR756
DELIVERY HERO	0.00%	DE000A2E4K43
INTERNATIONAL PAPER CO	0.00%	US460146CK70
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
COMCAST CORPORATION	0.00%	US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
HUATAI SECURITIES LTD A	0.00%	CNE100000LQ8
COVESTRO V AG	0.00%	DE000A40KY26
KAWASAKI KISEN LTD	0.00%	JP3223800008
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
CHINA ENERGY ENGINEERING CORP LTD	0.00%	CNE100004QL0
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
PACKAGING CORP OF AMERICA	0.00%	US6951561090
JIANGSU HENGLI HYDRAULIC LTD A	0.00%	CNE1000019R4
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
JCET GROUP LTD A	0.00%	CNE000001F05
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
VODAFONE GROUP PLC	0.00%	US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
AVOLTA AG	0.00%	CH0023405456
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
SNAP INC CLASS A	0.00%	US83304A1060
FORTUM	0.00%	FI0009007132
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
INTEL CORPORATION	0.00%	US458140CJ73
WANHUA CHEMICAL GROUP LTD A	0.00%	CNE0000016J9
TALAAT MOUSTAFA GROUP	0.00%	EGS691S1C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00%	CNE100001T23
RATIONAL AG	0.00%	DE0007010803
POOL CORP	0.00%	US73278L1052
KALBE FARMA	0.00%	ID1000125107
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
WEICHAJ POWER LTD A	0.00%	CNE1000000D4

MARSH & MCLENNAN COMPANIES INC	0.00% US571748BH49
MITSUI FUDOSAN LTD	0.00% JP3893200000
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
EUROPEAN STABILITY MECHANISM MTN RegS	0.00% EU000A1U9936
ZENSHO HOLDINGS LTD	0.00% JP3429300001
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709EX67
TREASURY BOND	0.00% US912810QC53
FEDEX CORP 144A	0.00% US31428XCW48
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
S&P GLOBAL INC	0.00% US78409VBJ26
CONTINENTAL AG	0.00% DE0005439004
AENA SME SA 144A	0.00% ES0105046017
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
SONOVA HOLDING AG	0.00% CH0012549785
SGD/USD	0.00%
FNMA_17-M7 A2	0.00% US3136AV7G89
TELEKOM MALAYSIA	0.00% MYL48630O006
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
GENERAL MOTORS FINANCIAL OF CANADA	0.00% CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058LN17
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00% CNE100003PM2
ICL GROUP LTD	0.00% IL0002810146
JINDUICHENG MOLYBDENUM LTD A	0.00% CNE1000009Y1
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
GETLINK	0.00% FR0010533075
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JN45
TENARIS SA	0.00% LU2598331598
JBS USA LUX SA	0.00% US46590XAX49
UNITED HEALTHCARE CORP	0.00% US91324PAR38
BANK OF NOVA SCOTIA	0.00% US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00% XS2263517364
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
COMCAST CORPORATION	0.00% US20030NAF87
SOCIETE GENERALE SA MTN 144A	0.00% US83368RBB78
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00% US92763W1036
BANCA MEDIOLANUM	0.00% IT0004776628
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0ML8
UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0DJ1
EDP RENOVAVEIS SA	0.00% ES0127797019
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00% CA74167KAJ84
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
TOKYU CORP	0.00% JP3574200006
INTEL CORPORATION	0.00% US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00% CA375916AE39
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GYK48
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
EUROPEAN UNION RegS	0.00% EU000A3KTGW6
NISSAN MOTOR LTD	0.00% JP3672400003
SNAM	0.00% IT0003153415
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00% CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJC82
BREMEN (STATE OF) RegS	0.00% DE000A254YH8
CTS EVENTIM AG	0.00% DE0005470306
GEM LTD A	0.00% CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
HULIC LTD	0.00% JP3360800001
BMW CANADA INC	0.00% CA05590HBH99
POLAND (REPUBLIC OF)	0.00% US731011AZ55
BIOMERIEUX SA	0.00% FR0013280286
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0009755197
GRUPO BIMBO A	0.00% MXP495211262

BNP PARIBAS SA 144A	0.00% US09659T2C41
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
COMCAST CORPORATION	0.00% US20030NBU46
BANK OF NINGBO LTD A	0.00% CNE1000005P7
SWEDEN (KINGDOM OF) RegS	0.00% SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU0000XVGHH6
BENTLEY SYSTEMS INC CLASS B	0.00% US08265T2087
JPMORGAN CHASE & CO	0.00% US46647PDU75
RUSSEL METALS INC RegS	0.00% CA781903AP48
GNMA2 30YR PLATINUM	0.00% US3622ACK339
STARBUCKS CORPORATION	0.00% US855244BA67
OMNICOM GROUP INC	0.00% US681919BD76
LOWES COMPANIES INC	0.00% US548661EE32
GNMA2 30YR PLATINUM	0.00% US3622ACSB78
AT&T INC	0.00% US00206RKB77
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% CH0522158887
WELLS FARGO & COMPANY MTN	0.00% US94974BGU89
JPMORGAN CHASE & CO	0.00% US46647PEQ54
GF SECURITIES LTD A	0.00% CNE0000008L2
VMWARE INC	0.00% US928563AF20
ACE INA HOLDINGS INC	0.00% US00440EAW75
LYONDELLBASELL INDUSTRIES NV CLASS	0.00% NL0009434992
SINO LAND LTD	0.00% HK0083000502
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
INTEL CORPORATION	0.00% US458140CE86
BANK_24-BNK48 A5	0.00% US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00% JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013148338
DAIWA HOUSE INDUSTRY LTD	0.00% JP3505000004
ERAC USA FINANCE LLC 144A	0.00% US26884TAX00
EPR PROPERTIES	0.00% US26884UAD19
NATIONAL SILICON INDUSTRY GROUP LT	0.00% CNE1000040F5
JPMORGAN CHASE & CO	0.00% US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHX48
FUYAO GLASS INDUSTRY GROUP LTD A	0.00% CNE000000230
COMCAST CORPORATION	0.00% US20030NEC11
TONGWEI LTD A	0.00% CNE000001GS3
ACCIONA SA	0.00% ES0125220311
NINGBO DEYE TECHNOLOGY LTD A	0.00% CNE1000052S3
WOOLWORTHS GROUP LTD MTN RegS	0.00% AU3CB0315976
SHANGHAI ELECTRIC GROUP LTD A	0.00% CNE100000D55
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00% JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GK29
OTSUKA CORP	0.00% JP3188200004
VODAFONE GROUP PLC	0.00% US92857WBL37
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAM91
INNER MONGOLIA BAOTOU STEEL UNION	0.00% CNE0000017H1
PRUDENTIAL FINANCIAL INC	0.00% US74432QBN43
FHMS_K088 A2	0.00% US3137FKZZ25
TFI INTERNATIONAL INC	0.00% CA87241L1094
BANK OF MONTREAL RegS	0.00% CA06369ZCJ18
PLDT INC	0.00% PHY7072Q1032
AT&T INC	0.00% US00206RKJ04
DAVITA INC	0.00% US23918K1088
HCA INC	0.00% US404119CH01
VERIZON COMMUNICATIONS INC	0.00% US92343VFW90
NATIONAL BANK OF CANADA	0.00% CA63306AHT66
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00% CNE100000825
JAPAN (GOVERNMENT OF) 20YR #139	0.00% JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CA05
CELLNEX TELECOM SA	0.00% ES0105066007
CHIBA BANK LTD	0.00% JP3511800009
ONTARIO TEACHERS FINANCE TRUST	0.00% CAC69798AW34
AUD CASH	0.00%

SK REITS LTD REIT	0.00% KR7395400005
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
JAPAN POST BANK LTD	0.00% JP3946750001
TELEPERFORMANCE	0.00% FR0000051807
GNMA2 30YR PLATINUM	0.00% US3622ACJC52
FORD OTOMOTIV SANAYI A	0.00% TRAOTOSN91H6
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0124041758
MSC_19-H6 A4	0.00% US61769JBA88
SHANDONG GOLD-MINING LTD A	0.00% CNE000001FR7
BIF-Orbis Diagnostics Limited	0.00%
HONG KONG AND CHINA GAS LTD	0.00% HK0003000038
QINGHAI SALT LAKE INDUSTRY LTD A	0.00% CNE000000SW2
KONINKLIJKE KPN NV	0.00% NL0000009082
LOGISTEA CLASS B B	0.00% SE0017131337
NEW CHINA LIFE INSURANCE LTD A	0.00% CNE1000019Y0
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002103602
FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WRG10
GILEAD SCIENCES INC	0.00% US375558BS17
ROYALTY PHARMA PLC	0.00% US78081BAP85
HANGZHOU SILAN MICROELECTRONICS LT	0.00% CNE000001DN1
ASIAN DEVELOPMENT BANK	0.00% US045167GK38
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00% CNE1000047B9
MASTERCARD INC	0.00% US57636QAT13
ONTARIO (PROVINCE OF)	0.00% CA683234SL32
CITIGROUP INC	0.00% US172967PA33
WENS FOODSTUFF GROUP LTD	0.00% CNE100002508
ONTARIO (PROVINCE OF)	0.00% CA68333ZAS61
ORACLE CORPORATION	0.00% US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00% SGXF76205099
JPMORGAN CHASE & CO	0.00% US46647PBP09
SARTORIUS PREF AG	0.00% DE0007165631
ANHUI GUJING DISTILLERY LTD A	0.00% CNE000000MD5
ONTARIO (PROVINCE OF)	0.00% CA68333ZAW73
BEIJING ENTERPRISES WATER GROUP LT	0.00% BMG0957L1090
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00% CNE100003LF5
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00% CNE000001527
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00% HK0808032913
RANGE INTELLIGENT COMPUTING TECHNO	0.00% CNE100001Z58
CANADA HOUSING TRUST NO.1	0.00% CA13509PJL81
SHENZHEN TRANSSION HOLDINGS LTD A	0.00% CNE100003P74
GNMA2 15YR 2016 PRODUCTION	0.00%
AEROPORTS DE PARIS SA	0.00% FR0010340141
EVEREST REINSURANCE HOLDINGS INC	0.00% US299808AJ43
EQUINIX INC	0.00% US29444UBJ43
GUANGDONG HAID GROUP LTD A	0.00% CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000000T0
ZHEJIANG NHU LTD A	0.00% CNE000001J84
BANK OF AMERICA CORP MTN	0.00% US06051GJM24
CANADA (GOVERNMENT OF)	0.00% CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00% CA651333FZ46
AMERICAN TOWER CORPORATION	0.00% US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00% PTOTE3OE0025
SINGAPORE (REPUBLIC OF)	0.00% SGXF13029610
FNA_16-M13 A2	0.00% US3136AUZC83
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00% CA89117FPG86
TRY CASH	0.00%
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2571924070
IA FINANCIAL CORPORATION INC	0.00% CA45075EAE47
HIKMA PHARMACEUTICALS PLC	0.00% GB00B0LCW083
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00% CNE100004QK2
QUEBEC (PROVINCE OF)	0.00% CA74814ZEX74
CIGNA GROUP	0.00% US125523CL22
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00% CNE100001FR6
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
PRUDENTIAL FINANCIAL INC	0.00% US744320BA94
CHINA TOURISM GROUP DUTY FREE CORP	0.00% CNE100000G29
EMPRESAS CMPC SA	0.00% CL0000001314
EUROPEAN INVESTMENT BANK	0.00% US298785KG01
HUF CASH	0.00%
GNMA2 30YR PLATINUM	0.00% US3622ACZJ22
ALBERTA (PROVINCE OF)	0.00% CA013051ED53
CHINA GALAXY SECURITIES LTD A	0.00% CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00% CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00% CNE100005D92
JPMORGAN CHASE & CO	0.00% US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00% XS2849767202
MORGAN STANLEY	0.00% US61747YFE05
UNITEDHEALTH GROUP INC	0.00% US91324PET57
MORGAN STANLEY MTN	0.00% US61747YFL48
MR D.I.Y. GROUP (M)	0.00% MYL52960O008
CENTRAL 1 CREDIT UNION MTN	0.00% CA154728AW91
YARA INTERNATIONAL	0.00% NO0010208051
ATHENE HOLDING LTD	0.00% US04686JAH41
QUEBEC (PROVINCE OF)	0.00% US748148SB04
YUNNAN YUNTIANHUA LTD A	0.00% CNE000000S01
MANITOBA PROVINCE OF	0.00% CA563469UV51
ONTARIO (PROVINCE OF)	0.00% CA683234KN79
HAISCO PHARMACEUTICAL GROUP LTD A	0.00% CNE100001BC7
JPMORGAN CHASE & CO	0.00% US46647PEK84
CISCO SYSTEMS INC	0.00% US17275RBS04
TERNA RETE ELETTRICA NAZIONALE	0.00% IT0003242622
BANKINTER SA	0.00% ES0113679I37
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2756521212
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KP21
T-MOBILE USA INC	0.00% US87264ABX28
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00% IT0005322612
PFIZER INC	0.00% US717081EU35
ESR KENDALL SQUARE REIT LTD REIT	0.00% KR7365550003
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHZ95
MONDAYCOM LTD	0.00% IL0011762130
BAOSHAN IRON & STEEL LTD A	0.00% CNE0000015R4
CISCO SYSTEMS INC	0.00% US17275RBR21
DAITO TRUST CONSTRUCTION LTD	0.00% JP3486800000
SHENWAN HONGYUAN GROUP LTD A	0.00% CNE100002FD4
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2485248806
GUOYUAN SECURITIES LTD A	0.00% CNE000000QZ9
CHINA EVERBRIGHT BANK LTD A	0.00% CNE100000SL4
GUOSEN SECURITIES LTD A	0.00% CNE100001WS9
T-MOBILE USA INC	0.00% US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00% SGXF75438295
ANA HOLDINGS INC	0.00% JP3429800000
CZK CASH	0.00%
CHINA MINSHENG BANKING CORP LTD A	0.00% CNE0000015Y0
ZHEJIANG CHINA COMMODITIES CITY GR	0.00% CNE000001BC8
TREASURY NOTE	0.00% US91282CMF58
APPLE INC	0.00% US037833EL06
HAINAN AIRLINES HOLDING LTD A	0.00% CNE0000011C5
MATTEL INC 144A	0.00% US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00% DE000A2LQRS3
CHINA SECURITIES LTD A	0.00% CNE1000031T5
REVVITY INC	0.00% US714046AN96
ITC HOLDINGS CORP 144A	0.00% US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2611177382

WFCIT_24-A2 A	0.00%	US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AV19
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0PE6
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00%	GB00BFMCN652
TOLL BROTHERS FINANCE CORP.	0.00%	US88947EAS90
FORD MOTOR COMPANY	0.00%	US345370CX67
ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
JOHNSON & JOHNSON	0.00%	US478160CS18
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00%	CNE100002FC6
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
JPMORGAN CHASE & CO	0.00%	US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
SCHROEDERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
BANK OF NANJING LTD A	0.00%	CNE100000627
CHINA RESOURCES MICROELECTRONICS L	0.00%	CNE100003S06
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
NITORI HOLDINGS LTD	0.00%	JP3756100008
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
AMERICANA RESTAURANTS INTERNATIONA	0.00%	AEE01135A222
BANK OF NOVA SCOTIA	0.00%	CA06415GDJ63
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
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00%	CNE100000KC0
MEIJI HOLDINGS LTD	0.00%	JP3918000005
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
IMCD NV	0.00%	NL0010801007
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00%	CA07813ZCA09
FEDERAL REALTY OP LP	0.00%	US313747BA44
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GH99
ALBERTA (PROVINCE OF)	0.00%	CA013051EB97
WORKDAY INC	0.00%	US98138HAJ05
MASTERCARD INC	0.00%	US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GN19
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
COMCAST CORPORATION	0.00%	US20030NDW83
DONGXING SECURITIES CORP LTD A	0.00%	CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00%	CNE000001BB0
FINECOBANK BANCA FINECO	0.00%	IT0000072170
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
SHANGHAI BOCHU ELECTRONIC	0.00%	CNE100003LY6
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
GALAXYCORE INC A	0.00%	CNE100004PM0
SHIMANO INC	0.00%	JP3358000002
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22

HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00% CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00% CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00% CNE100000W60
ALBERTA PROVINCE OF MTN	0.00% CA01306ZCV19
HUNGARY (REPUBLIC OF) RegS	0.00% XS2181689659
HIGHWOODS REALTY LP	0.00% US431282AU67
GILEAD SCIENCES INC	0.00% US375558AX11
BEIJING ENLIGHT MEDIA LTD A	0.00% CNE100001617
ASIAN DEVELOPMENT BANK MTN	0.00% US045167GJ64
POWER ASSETS HOLDINGS LTD	0.00% HK0006000050
DELL INTERNATIONAL LLC/EMC CORP	0.00% US24703DBH35
ISOFTSTONE INFORMATION TECHNOLOGY	0.00% CNE1000058S0
WELLS FARGO & COMPANY	0.00% US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00% EU000A1U9977
JIANGSU KINGS LUCK BREWERY LTD A	0.00% CNE100001TH8
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0LV9
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00% US42225UAG94
QUEENSLAND TREASURY CORPORATION	0.00% AU000XQLQAB5
SEVERN TRENT PLC	0.00% GB00B1FH8J72
FOX CORP	0.00% US35137LAN55
URUGUAY (ORIENTAL REPUBLIC OF)	0.00% US760942BG68
J M SMUCKER CO	0.00% US832696AZ12
VERIZON COMMUNICATIONS INC	0.00% US92343VGC28
BRISTOL-MYERS SQUIBB CO	0.00% US110122EC85
NESTLE HOLDINGS INC. MTN	0.00% CAU74078CQ41
SICHUAN ROAD & BRIDGE LTD A	0.00% CNE000001DQ4
YUTONG BUS LTD A	0.00% CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00% BREGIEACNOR9
CF INDUSTRIES INC	0.00% US12527GAD51
VIDEOTRON LTD	0.00% CA92660FAM64
PPL ELECTRIC UTILITIES CORPORATION	0.00% US69351UAR41
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117FJ347
EBAY INC	0.00% US278642BB85
PROVINCE OF BRITISH COLUMBIA	0.00% CA110709GJ55
BOE TECHNOLOGY GROUP LTD A	0.00% CNE0000016L5
BRITISH COLUMBIA PROVINCE OF	0.00% CA110709GN67
ARTHUR J GALLAGHER & CO	0.00% US04316JAF66
JR GLOBAL REIT	0.00% KR7348950007
CIGNA CORP	0.00% US125523CQ19
FORD MOTOR COMPANY	0.00% US345370BR09
NETHERLANDS (KINGDOM OF)	0.00% NL0015614579
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3305990008
GD POWER DEVELOPMENT LTD A	0.00% CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00% CNE000001KK2
ORACLE CORPORATION	0.00% US68389XBV64
CHINA XD ELECTRIC LTD A	0.00% CNE100000KW8
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GC03
ALBERTA (PROVINCE OF)	0.00% CA013051DS32
CONAGRA FOODS INC	0.00% US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2716887844
SOLVENTUM CORP	0.00% US83444MAN11
BOSTON SCIENTIFIC CORPORATION	0.00% US101137AU14
SOLVENTUM CORP	0.00% US83444M1018
JAPAN EXCHANGE GROUP INC	0.00% JP3183200009
CINCINNATI FINANCIAL CORPORATION	0.00% US172062AF88
UPM-KYMMENE	0.00% FI0009005987
YUNNAN BAIYAO GROUP LTD A	0.00% CNE00000008X7
CHINA LIFE INSURANCE LTD A	0.00% CNE000001Q93
ORACLE CORPORATION	0.00% US68389XCH61
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
MEAD JOHNSON NUTRITION CO	0.00% US582839AF31

ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00% CNE1000023N5
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.00% CNE000001F21
EUROPEAN INVESTMENT BANK	0.00% US298785KH83
SICHUAN CHANGHONG ELECTRIC LTD A	0.00% CNE000000GJ4
SHANDONG NANSHAN ALUMINIUM LTD A	0.00% CNE000001139
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00% US34964CAH97
EXOR NV	0.00% NL0012059018
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117F7H69
BERLIN (STATE OF) RegS	0.00% DE000A2NB9Z3
CBRE SERVICES INC	0.00% US12505BAG59
ROMANIA (REPUBLIC OF)	0.00% RO1J9H39WKT4
PENTAIR FINANCE SA	0.00% US709629AS88
RAKUTEN GROUP INC	0.00% JP3967200001
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
CLP HOLDINGS LTD	0.00% HK0002007356
BANK_24-BNK47 A5	0.00% US06540GAV05
AKER BP	0.00% NO0010345853
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
YANKUANG ENERGY GROUP LTD A	0.00% CNE000000WV6
DEERE & CO	0.00% US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% US02665WEV90
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709AG70
BMO_25-C11 A5	0.00% US05613XAC92
MORGAN STANLEY	0.00% US61747YDY86
SHANDONG HIMILE MECHANICAL SCIENCE	0.00% CNE1000014X3
PEACH PROPERTY GROUP AG	0.00% CH0118530366
XIAMEN C&D INC A	0.00% CNE000000WL7
EBAY INC	0.00% US278642BA03
TRUIST FINANCIAL CORP MTN	0.00% US89788MAS17
AVERY DENNISON CORPORATION	0.00% US053611AN94
BBCMS_24-5C27 AS	0.00% US05555FAE43
MOODYS CORPORATION	0.00% US615369AW51
AMPHENOL CORPORATION	0.00% US032095AP67
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00% CNE000000XM3
GATX CORPORATION	0.00% US361448BR38
ANHUI CONCH CEMENT LTD A	0.00% CNE0000019V8
NEW HOPE LIUHE LTD A	0.00% CNE000000VB0
ERAC USA FINANCE LLC 144A	0.00% US26884TAZ57
META PLATFORMS INC	0.00% US30303M8N52
WELLS FARGO & COMPANY MTN	0.00% US95000U3K73
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLT45
GENERAL MOTORS FINANCIAL CO (FXD)	0.00% US37045XEN21
WFCM_24-5C1 A3	0.00% US95003VAC28
SOLVENTUM CORP	0.00% US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102606
HOME DEPOT INC	0.00% US437076CW03
CVS HEALTH CORP	0.00% US126650EB25
TRACTOR SUPPLY COMPANY	0.00% US892356AB23
HUMANA INC	0.00% US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00% US98956PBC59
HAIER SMART HOME LTD A	0.00% CNE000000CG9
FAIRFAX FINANCIAL HOLDINGS LTD	0.00% US303901BL51
GATX CORPORATION	0.00% US361448BS11
BBCMS_25-C32 A4	0.00% US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00% US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00% US12592BAR50

MOHAWK INDUSTRIES INC	0.00%	US608190AM61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BK76
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
FHMS_K-164 A2	0.00%	US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34
ISUZU MOTORS LTD	0.00%	JP3137200006
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
EMPYREAN TECHNOLOGY LTD A	0.00%	CNE100005GY1
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
THE PEOPLES INSURANCE COMPANY (GRO	0.00%	CNE100003F27
BROADCOM INC	0.00%	US11135FCE97
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
MEIHUA HOLDINGS GROUP LTD A	0.00%	CNE000000HP9
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
TIS INC	0.00%	JP3104890003
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
GONEO GROUP LTD A	0.00%	CNE100003RL0
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US460690BU38
SMITH & NEPHEW PLC	0.00%	US83192PAD06
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
BANK OF BEIJING LTD A	0.00%	CNE100000734
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
CAMPBELL SOUP COMPANY	0.00%	US134429BN85
HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
TCL TECHNOLOGY GROUP CORP A	0.00%	CNE000001GL8
BANK OF AMERICA CORP	0.00%	US06051GMB22
FREMF_K-167 A2	0.00%	US3137HHUG42
HERSHEY COMPANY THE	0.00%	US427866BH08
COMCAST CORPORATION	0.00%	US20030NEE76
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40

AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBG41
AMERICAN EXPRESS COMPANY	0.00%	US025816DV84
BMO_23-C4 A5	0.00%	US05610CAE49
MASTERCARD INC	0.00%	US57636QAW42
CAMPBELL SOUP COMPANY	0.00%	US134429BP34
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBE92
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBT53
AIR CHINA LTD A	0.00%	CNE000001NN0
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49
ONTARIO (PROVINCE OF)	0.00%	CA68323AEE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
SHANGHAI PHARMACEUTICALS HOLDING L	0.00%	CNE000000C82
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
CHINA THREE GORGES RENEWABLES(GROU	0.00%	CNE1000051F2
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
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00%	CNE000000R36
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238

UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49
GMCAR_23-2 A4	0.00%	US362583AE60
BACCT_23-A1 A1	0.00%	US05522RDG02
HCA INC	0.00%	US404119CR82
NAROT_24-B A3	0.00%	US65479WAD65
FHMS_K085 A2	0.00%	US3137FK4M50
SDART_25-1 A3	0.00%	US80288DAC02
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
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
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
ENN NATURAL GAS LTD A	0.00%	CNE000000DG7
UNICHARM CORP	0.00%	JP3951600000
ARES MANAGEMENT CORP	0.00%	US03990BAB71
SDIC POWER HOLDINGS LTD A	0.00%	CNE000000JM2
JPMD_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
BEIJING YANJING BREWERY LTD A	0.00%	CNE000000S84
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00%	CNE000001ND1
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
FOX CORP	0.00%	US35137LAK17

AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
BOLLORE	0.00%	FR0000039299
OLYMPUS CORP	0.00%	JP3201200007
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06
T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
NZIB-InsituGen Ltd	0.00%	
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
ASCENCIO SA	0.00%	BE0003856730
UBSCM_19-C16 A4	0.00%	US90276YAE32
HUADONG MEDICINE LTD A	0.00%	CNE0000011S1
Novant Health	0.00%	US66988AAG94
CHINA CONSTRUCTION BANK CORP A	0.00%	CNE100000742
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
LOTUS BAKERIES NV	0.00%	BE0003604155
COMM_18-COR3 A3	0.00%	US12595VAD91
UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
BANK OF AMERICA CORP	0.00%	US06051GJW06
T-MOBILE USA INC	0.00%	US87264ABY01
WASTE CONNECTIONS INC	0.00%	US94106BAB71
CZECH REPUBLIC	0.00%	CZ0001002059
MERCK & CO INC	0.00%	US58933YBL83
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
FEDEX CORP 144A	0.00%	US31428XCH70
YONGHUI SUPERSTORES LTD A	0.00%	CNE100000XX9
METLIFE INC	0.00%	US59156RBG20
CORNING INC	0.00%	US219350BQ76
SUN LIFE FINANCIAL INC	0.00%	CA86682ZAN65
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2773894873
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES00000012B47
CSPC INNOVATION PHARMACEUTICAL LTD	0.00%	CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00%	CNE100001SP3
BANK OF HANGZHOU LTD A	0.00%	CNE100002GQ4
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
T-MOBILE USA INC	0.00%	US87264ADN28
BARRATT REDROW PLC	0.00%	GB00000811801
MICRON TECHNOLOGY INC	0.00%	US595112BT91
VMWARE LLC	0.00%	US928563AK15

FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WF908
ELI LILLY AND COMPANY	0.00% US532457CG18
AMGEN INC	0.00% US031162DB37
MYR CASH	0.00%
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00% CNE100004QD7
MONTREAL (VILLE DE)	0.00% CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00% US754730AF69
HOME DEPOT INC	0.00% US437076CE05
NEWRIVER REIT PLC REIT	0.00% GB00BD7XPJ64
FORD CREDIT CANADA CO	0.00% CA34527ACP36
DENTSPLY SIRONA INC	0.00% US24906PAA75
WELLS FARGO & COMPANY MTN	0.00% US949748GQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2475494477
VONTIER CORP	0.00% US928881AF82
FNMA_19-M12 A2	0.00% US3136B5NV39
BANK OF CHENGDU LTD A	0.00% CNE100002SN6
NEWMONT CORPORATION	0.00% US65163LAD10
ELI LILLY AND COMPANY	0.00% US532457CH90
ARCA CONTINENTAL	0.00% MX01AC100006
PROGRESSIVE CORPORATION (THE)	0.00% US743315AZ61
ILS CASH	0.00%
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642869AA90
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GG67
EBAY INC	0.00% US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GB71
JPMORGAN CHASE & CO	0.00% US46647PCU84
ORACLE CORPORATION	0.00% US68389XCU72
EUROPEAN UNION RegS	0.00% EU000A3K4DT4
MANITOBA PROVINCE OF	0.00% CA563469VE28
CITIGROUP INC	0.00% US17327CAQ69
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
POLAND (REPUBLIC OF)	0.00% PL0000109765
PRIMERICA INC	0.00% US74164MAB46
ROYAL BANK OF CANADA	0.00% CA780086XL38
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00% CNE1000019Q6
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
HASBRO INC	0.00% US418056AU19
JPMORGAN CHASE & CO	0.00% US46647PCR55
JOHNSON CONTROLS INTERNATIONAL PLC	0.00% US478375AL26
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
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
MONOTARO LTD	0.00% JP3922950005
RELIANCE INC	0.00% US759509AG74
PORTUGAL (REPUBLIC OF)	0.00% PTOTEW0E0017
TANGER PROPERTIES LP	0.00% US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00% XS2189259018
BECTON DICKINSON AND COMPANY	0.00% US075887BX67
NRW BANK MTN RegS	0.00% DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00% US44107TBA34
HUA XIA BANK LTD A	0.00% CNE000001FW7
T-MOBILE USA INC	0.00% US87264ACQ67
WRKCO INC	0.00% US92940PAG90
SHENERGY LTD A	0.00% CNE0000005Q7
SAFEHOLD GL HOLDINGS LLC	0.00% US78646UAB52
ALBERTA (PROVINCE OF)	0.00% CA013051EQ66
BANK OF AMERICA CORP	0.00% US06051GKA66
DEUTSCHE EUROSHP AG N	0.00% DE0007480204
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00% US39138QAC96
SYSCO CORPORATION	0.00% US871829BD80
MSC_19-L2 A3	0.00% US61768HAV87
MERCK & CO INC	0.00% US58933YAJ47

BROWN & BROWN INC	0.00%	US115236AF88
FNMA_20-M42 A2	0.00%	US3136BBN730
ELEVANCE HEALTH INC	0.00%	US036752AK91
LEXINGTON REALTY TRUST	0.00%	US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS1107247725
AMGEN INC	0.00%	US031162CD02
TELUS CORPORATION	0.00%	CA87971MBJ14
GREE ELECTRIC APPLIANCES INC OF ZH	0.00%	CNE0000001D4
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251VAN29
STRYKER CORPORATION	0.00%	US863667AE17
BANK OF AMERICA CORP	0.00%	CA060505GF52
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00%	US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00%	US416515BD59
ROGERS COMMUNICATIONS INC	0.00%	CA775109BK61
AETNA INC	0.00%	US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
SICHUAN CHUANTOU ENERGY LTD A	0.00%	CNE000000BQ0
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00%	CNE100004090
NASDAQ INC	0.00%	US63111XAL55
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
COLOPLAST CLASS B	0.00%	DK0060448595
FNMA_20-M14 A2	0.00%	US3136B9KC07
FNA_18-M2 A2	0.00%	US3136B0YM24
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058KY80
ALBERTA (PROVINCE OF) MTN	0.00%	AU3CB0247815
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
KRUNG THAI BANK PUBLIC NON-VOTING	0.00%	TH0150010R11
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
BEIJING NEW BUILDING MATERIALS PUB	0.00%	CNE000000QS4
AMAZON.COM INC	0.00%	US023135CB05
BANK OF AMERICA CORP	0.00%	US06051GLH01
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
UNITEDHEALTH GROUP INC	0.00%	US91324PCX87
SYSMEX CORP	0.00%	JP3351100007
MARKEL GROUP INC	0.00%	US570535AY06
SANTANDER HOLDINGS USA INC	0.00%	US80282KBF21
NORTHWELL HEALTHCARE INC	0.00%	US667274AC84
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
MICROSOFT CORPORATION	0.00%	US594918BE30
LOWES COMPANIES INC	0.00%	US548661ES28
ALBERTA (PROVINCE OF)	0.00%	US013051EV59
FEDEX CORP 144A	0.00%	US31428XCV64
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
DEERE & CO	0.00%	US244199BG97
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14

SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4120014184
TRAVELERS COMPANIES INC	0.00% US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% US29874QFA76
WFCM_16-C36 A3	0.00% US95000MBN02
BANK OF AMERICA CORP MTN	0.00% US06051GHA04
MANITOBA PROVINCE OF	0.00% CA563469UB97
CARE PROPERTY INV NV	0.00% BE0974273055
EUROPEAN INVESTMENT BANK MTN	0.00% US298785KF28
ELI LILLY AND COMPANY	0.00% US532457BJ65
BOSTON PROPERTIES LP	0.00% US10112RBA14
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
NEW YORK LIFE INSURANCE COMPANY 144A	0.00% US64952GAQ10
MANITOBA PROVINCE OF	0.00% CA563469US23
DEERE & CO	0.00% US244199BK00
ONCOR ELECTRIC DELIVERY CO LLC	0.00% US68233JBB98
MERCK & CO INC	0.00% US58933YAT29
STANFORD UNIVERSITY	0.00% US85440KAA25
AMGEN INC	0.00% US031162DG24
BBCMS_18-C2 A5	0.00% US05491UBD90
BMWLT_24-2 A4	0.00% US05613MAE93
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2890436087
UNIVERSITY OF CHICAGO	0.00% US91412NBD12
GENTING SINGAPORE LTD	0.00% SGXE21576413
CITIGROUP INC	0.00% US172967HS33
FUTURES JPY MARGIN BALANCE	0.00%
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2QQB6
MSC_19-L2 A4	0.00% US61768HAW60
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00% CNE1000032B1
ALBERTA (PROVINCE OF)	0.00% US013051EA13
FHMS_K-1517 A2	0.00% US3137FWHF01
PROVINCE OF BRITISH COLUMBIA CANAD	0.00% CA110709FY32
SABRA HEALTH CARE LP	0.00% US78572XAG60
FINLAND (REPUBLIC OF)	0.00% FI4000415153
CONAGRA BRANDS INC	0.00% US205887CD22
BROADCOM INC 144A	0.00% US11135FBG54
PROLOGIS LP	0.00% CA74340XCD18
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00% US638612AM35
PRUDENTIAL FUNDING ASIA PLC	0.00% US744330AA93
S&P GLOBAL INC	0.00% US78409VBG86
SANKEI REAL ESTATE REIT INC REIT	0.00% JP3048880003
PAYPAL HOLDINGS INC	0.00% US70450YAN31
CANADA HOUSING TRUST NO.1	0.00% CA13509PPJ95
APTIV SWISS HOLDINGS LIMITED	0.00% US00217GAC78
IDR/USD	0.00%
EUROPEAN INVESTMENT BANK RegS	0.00% XS2194790262
GSMS_19-GC40 A4	0.00% US36257HBP01
HOME DEPOT INC	0.00% US437076CQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607H5C22
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBV52
MANITOBA PROVINCE OF	0.00% CA563469VA06
DICKS SPORTING GOODS INC.	0.00% US253393AG77
FNMA_19-M7 A2	0.00% US3136B4QB72
MAGNA INTERNATIONAL INC	0.00% CA5592224011
ROYAL BANK OF CANADA	0.00% CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866HA88
TALANX AG	0.00% DE000TLX1005
CANADA HOUSING TRUST NO.1	0.00% CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475AZ80
UNITEDHEALTH GROUP INC	0.00% US91324PEX69
BLUE OWL FINANCE LLC	0.00% US09581JAU07
ONTARIO (PROVINCE OF)	0.00% CA68333ZAU18
MANITOBA PROVINCE OF	0.00% CA563469VB88
ROYAL BANK OF CANADA	0.00% CA780086VK72
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRWONX1
TORONTO-DOMINION BANK/THE	0.00% CA89117F7G86

TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
ONE REIT INC REIT	0.00%	JP3047640002
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
AMGEN INC	0.00%	US031162CS70
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
FRESNILLO PLC	0.00%	GB00B2QPKJ12
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
EDENRED	0.00%	FR0010908533
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
MOODY'S CORPORATION	0.00%	US615369AT23
SYSCO CORPORATION	0.00%	US871829BJ50
GATX CORPORATION	0.00%	US361448BG72
CITYCON	0.00%	FI4000369947
HOME DEPOT INC	0.00%	US437076BZ43
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GT88
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
VIATRIS INC	0.00%	US92556VAF31
TREASURY CORP OF VICTORIA	0.00%	AU3SG0001225
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GC54
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAR88
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZCB72
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
STORA ENSO CLASS R	0.00%	FI0009005961
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
METRO INC MTN	0.00%	CA59162ZAB81
BRANDENBURG (STATE OF) RegS	0.00%	DE000A3E5SG5
AMUNDI SA	0.00%	FR0004125920
FGOLD 15YR 2.5% LB175K 2017	0.00%	
LAM RESEARCH CORPORATION	0.00%	US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KA51
ALTALINK LP MTN	0.00%	CA02135ZAF32
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
TARGET CORPORATION	0.00%	US87612EBN58
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
SCREEN HOLDINGS LTD	0.00%	JP3494600004
FRANKLIN RESOURCES INC	0.00%	US354613AM38
TORONTO (CITY OF)	0.00%	CA891288DC34
TELUS CORP	0.00%	CA87971M1032

GNMA2 30YR PLATINUM	0.00% US3622ACJ273
COREM PROPERTY GROUP CLASS B B	0.00% SE0010714287
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DD4
HOME DEPOT INC	0.00% US437076CK64
WR BERKLEY CORPORATION	0.00% US084423AW21
UNITEDHEALTH GROUP INC	0.00% US91324PEA66
BMO_24-C10 A5	0.00% US096920AD59
OWENS CORNING	0.00% US690742AQ43
SAPUTO INC	0.00% CA8029121057
HASBRO INC	0.00% US418056AS62
STORE CAPITAL LLC 144A	0.00% US862123AA45
MICROSOFT CORPORATION	0.00% US594918CW29
GNMA2 30YR PLATINUM	0.00% US3622ACH293
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BY71
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDK34
BANK OF IRELAND GROUP PLC	0.00% IE00BD1RP616
TRUIST FINANCIAL CORP MTN	0.00% US89788MAM47
FNMA_18-M1 A2	0.00% US3136AY7L11
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2109813142
PROV	0.00% US743820AB83
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607PBA18
VALET_24-1 A3	0.00% US92868RAD08
VENTAS CANADA FINANCE LTD	0.00% CA92277LAK22
TORONTO-DOMINION BANK/THE	0.00% CA89116CSU22
BANK OF NOVA SCOTIA	0.00% CA06418MZ499
MBALT_24-B A3	0.00% US58769GAD51
BMWLT_24-2 A3	0.00% US05613MAD11
ALBERTA PROVINCE OF	0.00% CA01306ZDC29
ALBERTA (PROVINCE OF) MTN	0.00% CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BT86
ELI LILLY AND COMPANY	0.00% US532457BY33
AMERICAN WATER CAPITAL CORP	0.00% US03040WAQ87
LPL HOLDINGS INC 144A	0.00% US50212YAD67
LENNAR A CORP CLASS A	0.00% US5260571048
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0LQ9
HOME DEPOT INC	0.00% US437076CG52
HALMA PLC	0.00% GB0004052071
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
CSAIL_19-C16 A3	0.00% US12596WAC82
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DW4
HEATHROW FUNDING LTD RegS	0.00% CA42246QAG34
MSC_19-L3 A4	0.00% US61691UBE82
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002103677
FHMS_K101 A2	0.00% US3137FQ3Z46
TELUS CORPORATION	0.00% CA87971MAW34
CREDIT AGRICOLE SA 144A	0.00% US225313AN57
TECHTRONIC INDUSTRIES LTD	0.00% HK0669013440
FHMS-K-1511 A3	0.00% US3137FLYK48
GREAT-WEST LIFECO INC	0.00% CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00% AU3CB0296754
ROYAL BANK OF CANADA	0.00% CA780086TY05
FNA_18-M13 A2	0.00% US3136B3DE75
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00% CA651333GH39
JAPAN (GOVERNMENT OF) 20YR #134	0.00% JP1201341C38
TORONTO (CITY OF)	0.00% CA891288EB42
UNITEDHEALTH GROUP INC	0.00% US91324PEF53
BREMEN (STATE OF) RegS	0.00% DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA11070TAG37
EXPEDITORS INTERNATIONAL OF WASHIN	0.00% US3021301094
BALL CORP	0.00% US0584981064
GRIFOLS SA CLASS A	0.00% ES0171996087
STRYKER CORPORATION	0.00% US863667AJ04
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00% US030288AC89
BARRY CALLEBAUT AG	0.00% CH0009002962
JDE PEETS NV	0.00% NL0014332678

AON PLC	0.00%	US00185AAG94
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
FHMS_K-1513 A3	0.00%	US3137FPJ976
NEMETSCHKE	0.00%	DE0006452907
SEMBICORP INDUSTRIES LTD	0.00%	SG1R50925390
YAKULT HONSHA LTD	0.00%	JP3931600005
PROLOGIS LP	0.00%	US74340XCA72
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0MP9
ORACLE JAPAN CORP	0.00%	JP3689500001
SCSK CORP	0.00%	JP3400400002
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HVDV569
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
NALT_24-B A4	0.00%	US65481DAE22
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWARE 144A	0.00%	US391382AB40
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
FNMA_19-M22 A2	0.00%	US3136B6XJ73
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
SDART_24-3 A3	0.00%	US80287LAC37
DENMARK (KINGDOM OF)	0.00%	DK0009924029
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
FUTURES CHF MARGIN BALANCE	0.00%	
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
U HAUL NON VOTING SERIES N	0.00%	US0235865062
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
VERBUND AG	0.00%	AT0000746409
HP INC	0.00%	US40434L1052
FNA_17-M5 A2	0.00%	US3136AWWF08
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
FNMA_15-M10 A2	0.00%	US3136AN6U63
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
BYD LTD A	0.00%	CNE100001526
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
KOBE BUSSAN LTD	0.00%	JP3291200008
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
GXO LOGISTICS INC	0.00%	US36262GAG64
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
MANITOBA PROVINCE OF	0.00%	CA563469VG75
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
FDJ UNITED	0.00%	FR0013451333
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18

AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
FHMS-K760 A2	0.00%	US3137HKDD33
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10
HART_24-C A4	0.00%	US448976AE05
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
ALLYA_24-2 A3	0.00%	US02007NAC20
MBALT_24-B A4	0.00%	
GMALT_24-3 A4	0.00%	US38012QAE89
PACKAGING CORP OF AMERICA	0.00%	US695156AW92
GMALT_24-3 A3	0.00%	US38012QAD07
CD_17-CD6 A5	0.00%	US125039AF45
JPMDDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
CF_19-CF1 A5	0.00%	US12529MAF59
RON CASH	0.00%	
BBCMS_19-C3 A4	0.00%	US05550MAU80
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
JPMCC_19-COR5 A4	0.00%	US46591EAT47
TOHO (TOKYO) LTD	0.00%	JP3598600009
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
WFCM_19-C54 A4	0.00%	US95001YAE41
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
CF_19-CF3 A4	0.00%	US12529TAX19
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07
CGCMT_19-GC43 A4	0.00%	US17328HBD26
COMM_19-GC44 A5	0.00%	US12655TBM09
WFCM_20-C55 A5	0.00%	US95002EBB20
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
MBART_23-1 A3	0.00%	US58770AAC71
FNA_20-M01 A1	0.00%	US3136B75L13
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MSC_20-L4 A3	0.00%	US61770KAX37
BBCMS_20-C6 A4	0.00%	US05492TBP49
AFLAC INCORPORATED	0.00%	US001055AY85
ANTOFAGASTA PLC	0.00%	GB0000456144
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
OMNICOM GROUP INC	0.00%	US6819191064
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
FNMA_19-M2 A2	0.00%	US3136B3J509
FNMA_19-M18 A2	0.00%	US3136B56M23
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
WATERS CORP	0.00%	US9418481035
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38

PUBLICIS GROUPE SA	0.00%	FR0000130577
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
IGM FINANCIAL INC	0.00%	CA449586AK25
FHMS_K-1518 A2	0.00%	US3137FXQW16
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL8869OO009
ALECTRA INC (CANADA)	0.00%	CA014443AM77
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAX42
TREASURY NOTE	0.00%	US912828Z781
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
TORONTO (CITY OF)	0.00%	CA891288EF55
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
VILLE DE MONTREAL	0.00%	CA614852NQ04
BC FERRY SERVICES INC MTN	0.00%	CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAY40
AVIVA PLC RegS	0.00%	CAG06871AA82
AT&T INC	0.00%	CA00206RGC03
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
TELUS CORPORATION	0.00%	CA87971MAY99
BELL CANADA MTN	0.00%	CA07813ZBH60
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
MONTREAL AIRPORTS	0.00%	CA007863AL73
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
VALET_24-1 A4	0.00%	US92868RAE80
COPAR_24-1 A4	0.00%	US14043NAE94
HDMOT_24-B A3	0.00%	US41284PAC95
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
RYDER SYSTEM INC	0.00%	US78355HKP37
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
SHISEIDO LTD	0.00%	JP3351600006
MTR CORPORATION CORP LTD	0.00%	HK0066009694
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
BELL CANADA MTN	0.00%	CA07813ZCM47
POWER CORPORATION OF CANADA	0.00%	CA739239AE10

CHAILEASE HOLDING LTD	0.00%	KYG202881093
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
TELUS CORPORATION MTN	0.00%	CA87971MBB87
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
PHP CASH	0.00%	
GMCAR_23-3 A3	0.00%	US36267KAD90
BMWOT_23-A A3	0.00%	US05592XAD21
SOFINA RIGHTS SA	0.00%	BE0970189925
FHLMC 20YR UMBS MIRROR	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
USD/BRL	0.00%	
USD/MYR	0.00%	
USD/CNY	0.00%	
USD/TWD	0.00%	
Taxable Accrual - NZIB Residual	0.00%	
RON/USD	0.00%	
ILS/USD	0.00%	
DKK/USD	0.00%	
HKD/USD	0.00%	
CHF/USD	0.00%	
NOK/USD	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
HUF/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
MYR/USD	0.00%	
Taxable Accrual - BIF	0.00%	
SEK/USD	0.00%	
MXN/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
AUD/USD	0.00%	
NZIB MATU - Rekovery Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%	
Income Accrual - Tahiti	0.00%	
EUR/USD	0.00%	
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	-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)	-0.11%	
NZD/USD	-0.19%	
Booster Wine Group Loan Facility	0.01%	
Secured Loan Payable	-0.23%	

