

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Growth Fund		Fund number	FND1298
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
iShares Core S&P/ASX 200 ETF		8.13%	AU000000IOZ4	
Fisher & Paykel Healthcare Corporation Limited		2.77%	NZFAPE0001S2	
NVIDIA CORP		2.25%	US67066G1040	
NZ Cash (BNZ Bank Trust Account)		2.05%		
APPLE INC		1.87%	US0378331005	
MICROSOFT CORP		1.81%	US5949181045	
Auckland International Airport Limited		1.69%	NZAIAE0002S6	
Infratil Limited		1.54%	NZIFTE0003S3	
Contact Energy Limited		1.10%	NZCENE0001S6	
AMAZON COM INC		1.04%	US0231351067	
Meridian Energy Limited		0.98%	NZMELE0002S7	
The a2 Milk Company Limited		0.93%	NZATME0002S8	
META PLATFORMS INC CLASS A		0.79%	US30303M1027	
Ebos Group Limited		0.78%	NZEBOE0001S6	
BROADCOM INC		0.73%	US11135F1012	
Iport Drive Rolleston Warehouse		0.72%		
ALPHABET INC CLASS A		0.70%	US02079K3059	
Mainfreight Limited		0.68%	NZMFTE0001S9	
ISHARES MSCI INDIA ETF TRUST		0.68%	US46429B5984	
Metrics Secured Private Debt Fund II		0.65%	AU60PER72406	
Mercury NZ Limited		0.65%	NZMRPE0001S2	
TESLA INC		0.64%	US88160R1014	
Canterbury Grasslands Limited		0.64%		
Goodman Property Trust		0.63%	NZCPTE0001S9	
Precinct Properties New Zealand Limited		0.60%	NZAPTE0001S3	
ALPHABET INC CLASS C		0.60%	US02079K1079	
Spark New Zealand Limited		0.59%	NZTELE0001S4	
Booster Wine Group Limited Partnership		0.57%		
Chorus Limited		0.55%	NZCNUE0001S2	
New Zealand Government Stock 3.0% 20/04/2029		0.52%	NZGOVDT429C7	
Booster Wine Group Limited Partnership-B		0.51%		
Kiwi Property Group Limited		0.50%	NZKPGE0001S9	
Toyota Finance 4.844% 30/09/2031		0.48%	NZTFSDT892C7	
TAIWAN SEMICONDUCTOR MANUFACTURING		0.47%	TW0002330008	
Lifetime Group Holdings Limited		0.46%		
Fletcher Building Limited		0.46%	NZFBUE0001S0	
NZ Govt Stock 3.50% 14/04/2033		0.46%	NZGOVDT433C9	
USD CASH		0.45%		
JPMORGAN CHASE		0.44%	US46625H1005	
NZ Govt Stock 4.5% 15/04/2027		0.40%	NZGOVDT427C1	
NZ Govt Stock Green 4.25% 15/05/2034		0.40%	NZGOVDT534C4	
Local Govt Funding Authority 2% 15/04/2037		0.38%	NZLGFDT016C5	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.37%	NZIFTD0350L5	
Meridian Energy 5.40% 21/03/2030		0.37%	NZMELDT105C9	
Local Govt Funding Auth 4.50% 14/05/2032		0.35%	NZLGFDT021C5	
Summerset Group Holdings Limited		0.35%	NZSUME0001S0	
BERKSHIRE HATHAWAY INC CLASS B		0.34%	US0846707026	
Property for Industry Limited		0.34%	NZPFIE0001S5	
Freightways Group Limited		0.33%	NZFREE0001S0	
Ryman Healthcare Limited		0.32%	NZRYME0001S4	
ELI LILLY		0.31%	US5324571083	
Dodson Motorsport Limited		0.30%		
VISA INC CLASS A		0.30%	US92826C8394	
NZD CASH		0.30%		
Argosy Property Limited		0.29%	NZARGE0010S7	
WELLTOWER INC REIT		0.28%	US95040Q1040	
Kiwibank Limited 6.254% 19/10/2028		0.26%	NZKIWD1028L0	
NZ Govt Stock 4.25% 15/05/2036		0.26%	NZGOVDT536C9	
NETFLIX INC		0.26%	US64110L1061	
EXXON MOBIL CORP		0.25%	US30231G1022	

BNZ Bank Bill 24/10/2025	0.25% NZF01DT908C5
MASTERCARD INC CLASS A	0.25% US57636Q1040
TENCENT HOLDINGS LTD	0.24% KYG875721634
PROLOGIS REIT INC REIT	0.24% US74340W1036
Christchurch City Holdings Limited 5.043% 06/04/2028	0.24% NZCCHDT901C1
ORACLE CORP	0.24% US68389X1054
WALMART INC	0.23% US9311421039
2624 State Highway 10, Kerikeri, Northland	0.23%
JOHNSON & JOHNSON	0.23% US4781601046
COSTCO WHOLESALE CORP	0.21% US22160K1051
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.21% NZSPGE0001S2
ABBVIE INC	0.21% US00287Y1091
PALANTIR TECHNOLOGIES INC CLASS A	0.21% US69608A1088
Woodland Road Orchard LP - Equity	0.20%
NZ Govt Stock 4.50% 15/05/2035	0.20% NZGOVDT535C1
Vital Healthcare Property Trust	0.20% NZCHPE0001S4
Bank of New Zealand Bond 5.872% 01/09/2028	0.20% NZBNZDT403C4
ASML HOLDING NV	0.20% NL0010273215
HOME DEPOT INC	0.19% US4370761029
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.19% NZWNZD02T2L8
BANK OF AMERICA CORP	0.19% US0605051046
PROCTER & GAMBLE	0.19% US7427181091
Rabobank Nederland NZ 05/04/2029	0.18% NZRABDT023C5
EQUINIX REIT INC REIT	0.17% US29444U7000
Housing New Zealand 2.183% 24/04/2030	0.17% NZHNZD0230L2
ALIBABA GROUP HOLDING LTD	0.17% KYG017191142
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.17%
NZ Govt Stock 2.75% 15/05/2051	0.17% NZGOVDT551C8
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.17% IE00BKT6RT64
NZ Govt Stock 1.75% 15/05/2041	0.17% NZGOVDT541C9
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.16% NZNIBDT013C2
ANZ Bank Bond 5.22% 16/02/2028	0.16% NZANBDT025C4
FNMA 30YR UMBS	0.16%
CHEVRON CORP	0.16% US1667641005
NZ Govt Stock 5.00% 15/05/2054	0.16% NZGOVDT554C2
UNITEDHEALTH GROUP INC	0.16% US91324P1021
5 Chewings Road, Mossburn	0.15%
Skellerup Holdings Limited	0.15% NZSKXE0001S8
ISHARES MSCI SAUDI ARABIA ETF	0.15% US46434V4234
Local Govt Funding Authority 2.25% 15/05/2031	0.15% NZLGFDT017C3
Air New Zealand Limited	0.15% NZAIRE0001S2
16 Chewings Road, Mossburn	0.15%
Westpac Banking Corporation	0.15% AU000000WBC1
COCA-COLA	0.14% US1912161007
Heartland Group Holdings Limited	0.14% NZHGHE0007S9
FNMA 30YR UMBS SUPER	0.14%
Gentrack Group Limited	0.14% NZGTKE0002S9
SAP	0.14% DE0007164600
SIMON PROPERTY GROUP REIT INC REIT	0.14% US8288061091
Darling Group Loan	0.14%
CISCO SYSTEMS INC	0.14% US17275R1023
WELLS FARGO	0.14% US9497461015
REALTY INCOME REIT CORP REIT	0.14% US7561091049
DIGITAL REALTY TRUST REIT INC REIT	0.14% US2538681030
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.14% NZLGFDT009C0
ANZ Group Holdings Limited	0.14% AU000000ANZ3
INTERNATIONAL BUSINESS MACHINES CO	0.13% US4592001014
ADVANCED MICRO DEVICES INC	0.13% US0079031078
GOLDMAN SACHS GROUP INC	0.13% US38141G1040
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.13%
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.13%

206 Upton Downs Road, Seddon, Marlborough	0.13%
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.13%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.13%
SAMSUNG ELECTRONICS LTD	0.13% KR7005930003
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.13%
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.13%
Sunchaser Investments Limited Partnership	0.13%
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.13%
HSBC HOLDINGS PLC	0.13% GB0005405286
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.13%
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.13%
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.13%
NESTLE SA	0.12% CH0038863350
NOVARTIS AG	0.12% CH0012005267
ROCHE HOLDING PAR AG	0.12% CH0012032048
CATERPILLAR INC	0.12% US1491231015
2316 Orepuki Riverton Highway, Pahia	0.12%
ASTRAZENECA PLC	0.12% GB0009895292
MCDONALDS CORP	0.12% US5801351017
ABBOTT LABORATORIES	0.12% US0028241000
SIEMENS N AG	0.12% DE0007236101
Auckland International Airport 5.45% 15/11/2030	0.11% NZAIAD0280L5
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.11% NZARGDT003C2
SALESFORCE INC	0.11% US79466L3024
SHELL PLC	0.11% GB00BP6MXD84
AT&T INC	0.11% US00206R1023
Scales Corporation Limited	0.11% NZSCLE0002S8
MERCK & CO INC	0.11% US58933Y1055
Sky City Entertainment Group Limited	0.11% NZSKCE0001S2
FHLMC 30YR UMBS SUPER	0.11%
LINDE PLC	0.11% IE000S9YS762
CITIGROUP INC	0.10% US1729674242
MORGAN STANLEY	0.10% US6174464486
PUBLIC STORAGE REIT REIT	0.10% US74460D1090
Nordic Investment Bank Bond 4.5% 30/1/2029	0.10% NZNIBDT014C0
WALT DISNEY	0.10% US2546871060
MICRON TECHNOLOGY INC	0.10% US5951121038
QUALCOMM INC	0.10% US7475251036
UBER TECHNOLOGIES INC	0.10% US90353T1007
Tourism Holding Limited	0.10% NZHELE0001S9
ROYAL BANK OF CANADA	0.10% CA7800871021
SERVICENOW INC	0.10% US81762P1021
LAM RESEARCH CORP	0.10% US5128073062
VERIZON COMMUNICATIONS INC	0.10% US92343V1044
Vulcan Steel	0.10% AU0000181984
PEPSICO INC	0.10% US7134481081
INTUIT INC	0.10% US4612021034
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.09%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.09%
Vista Group International Limited	0.09% NZVGLE0003S1
BNZ Bank Bill 23/10/2025	0.09% NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.09% NZF02DT647C8
SHOPIFY SUBORDINATE VOTING INC CLA	0.09% CA82509L1076
BLACKROCK INC	0.09% US09290D1019
TOYOTA MOTOR CORP	0.09% JP3633400001
SCHNEIDER ELECTRIC	0.09% FR0000121972
Investore Property Limited	0.09% NZIPL0001S3
GE VERNOVA INC	0.09% US36828A1016
Westpac New Zealand Limited 3.696% 16/2/2027	0.09% NZWNZD0227L7
AMERICAN EXPRESS	0.09% US0258161092
Oceania Healthcare Limited	0.09% NZOCAE0002S0
Turners Automotive Group Limited	0.09% NZVNLE0001S1
BOOKING HOLDINGS INC	0.09% US09857L1089
MITSUBISHI UFJ FINANCIAL GROUP INC	0.09% JP3902900004
Goodman Property Trust 3.656% 20/12/2027	0.09% NZGMBDT008C5

75 Barewood Road, Seddon, Marlborough	0.09%
Auckland International Airport 5.67% 09/05/2028	0.09% NZAIAD0250L8
NOVO NORDISK CLASS B	0.09% DK0062498333
TEXAS INSTRUMENT INC	0.09% US8825081040
CHARLES SCHWAB CORP	0.09% US8085131055
Tower Limited	0.08% NZTWRE0011S2
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.08% NZIIBDT003C0
BANCO SANTANDER SA	0.08% ES0113900J37
APPLOVIN CORP CLASS A	0.08% US03831W1080
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.08% NZIIBDT004C8
APPLIED MATERIAL INC	0.08% US0382221051
THERMO FISHER SCIENTIFIC INC	0.08% US8835561023
PFIZER INC	0.08% US7170811035
FUTURES USD MARGIN BALANCE	0.08%
Maraekakaho Road, Hastings, Hawke's Bay	0.08%
PROGRESSIVE CORP	0.08% US7433151039
KLA CORP	0.08% US4824801009
Hallenstein Glasson Holdings Limited	0.08% NZHLGE0001S4
ARISTA NETWORKS INC	0.08% US0404132054
SONY GROUP CORP	0.08% JP3435000009
AMGEN INC	0.08% US0311621009
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.08% NZFCGDG006C2
UNILEVER PLC	0.08% GB00B10RZP78
NEXTERA ENERGY INC	0.08% US65339F1012
ALLIANZ	0.08% DE0008404005
AMPHENOL CORP CLASS A	0.08% US0320951017
TJX INC	0.08% US8725401090
LVMH	0.08% FR0000121014
INTEL CORPORATION CORP	0.08% US4581401001
Meridian Energy 5.91% 20/09/2028	0.07% NZMELDT096C0
GILEAD SCIENCES INC	0.07% US3755581036
Waimea West Hops Limited	0.07%
CAPITAL ONE FINANCIAL CORP	0.07% US14040H1059
EXTRA SPACE STORAGE REIT INC REIT	0.07% US30225T1025
416 Main Road, Hope, Nelson	0.07%
ACCENTURE PLC CLASS A	0.07% IE00B4BNMY34
VENTAS REIT INC REIT	0.07% US92276F1003
S&P GLOBAL INC	0.07% US78409V1044
ABB LTD	0.07% CH0012221716
BOSTON SCIENTIFIC CORP	0.07% US1011371077
ADOBE INC	0.07% US00724F1012
PALO ALTO NETWORKS INC	0.07% US6974351057
Spark Finance Limited 5.45% 18/09/2031	0.07% NZSPFD0600L0
Christchurch International Airport Bond 5.44% 15/04/2031	0.07% NZCHCDT006C9
JPY CASH	0.07%
NZ Govt Stock 2.00% 15/05/2032	0.07% NZGOVDT532C8
Kiwi Property Group Limited 2.85% 19/07/2028	0.07% NZKPGD0050L3
ANALOG DEVICES INC	0.07% US0326541051
AUTOMATIC DATA PROCESSING INC	0.07% US0530151036
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.07% NZLGFDT020C7
NZX Limited	0.07% NZNZXE0001S7
INTUITIVE SURGICAL INC	0.07% US46120E6023
TORONTO DOMINION	0.07% CA8911605092
IRON MOUNTAIN INC REIT	0.07% US46284V1017
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.07% NZPCTDT003C7
UBS GROUP AG	0.07% CH0244767585
AVALONBAY COMMUNITIES REIT INC REIT	0.07% US0534841012
CROWDSTRIKE HOLDINGS INC CLASS A	0.07% US22788C1053
Local Govt Funding Authority 4.5% 15/04/2027	0.07% NZLGFDT007C4
DEERE	0.06% US2441991054
EQUITY RESIDENTIAL REIT REIT	0.06% US29476L1070
CHUBB LTD	0.06% CH0044328745
TOTALENERGIES	0.06% FR0000120271

LOWES COMPANIES INC	0.06%	US5486611073
ENBRIDGE INC	0.06%	CA29250N1050
UNION PACIFIC CORP	0.06%	US9078181081
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.06%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.06%	
EUR CASH	0.06%	
BLACKSTONE INC	0.06%	US09260D1072
Spark Finance Limited 5.21% 18/09/2029	0.06%	NZSPFD0590L3
DEUTSCHE TELEKOM N AG	0.06%	DE0005557508
PARKER-HANNIFIN CORP	0.06%	US7010941042
MEDTRONIC PLC	0.06%	IE00BTN1Y115
FHLMC 30YR UMBS	0.06%	
SOFTBANK GROUP CORP	0.06%	JP3436100006
SK HYNIX INC	0.06%	KR7000660001
T MOBILE US INC	0.06%	US8725901040
Serko Limited	0.06%	NZSKOE0001S7
ROBINHOOD MARKETS INC CLASS A	0.06%	US7707001027
HITACHI LTD	0.06%	JP3788600009
MARSH & MCLENNAN INC	0.06%	US5717481023
SPOTIFY TECHNOLOGY SA	0.06%	LU1778762911
SOUTHERN	0.06%	US8425871071
WASTE MANAGEMENT INC	0.06%	US94106L1098
UNICREDIT	0.06%	IT0005239360
Investore Property Limited 2.40% 31/08/2027	0.06%	NZIPLDT002C1
RELX PLC	0.06%	GB00B2B0DG97
STRYKER CORP	0.06%	US8636671013
ZURICH INSURANCE GROUP AG	0.06%	CH0011075394
DANAHER CORP	0.06%	US2358511028
Darling Group Holdings Limited	0.06%	
3M	0.05%	US88579Y1010
DOORDASH INC CLASS A	0.05%	US25809K1051
MERCADOLIBRE INC	0.05%	US58733R1023
COMCAST CORP CLASS A	0.05%	US20030N1019
LOREAL SA	0.05%	FR0000120321
IBERDROLA SA	0.05%	ES0144580Y14
XIAOMI CORP	0.05%	KYG9830T1067
KMD Brands Limited	0.05%	NZKMDE0001S3
MCKESSON CORP	0.05%	US58155Q1031
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.05%	ES0113211835
DUKE ENERGY CORP	0.05%	US26441C2044
SANOFI SA	0.05%	FR0000120578
HOWMET AEROSPACE INC	0.05%	US4432011082
Spark Finance SLB 4.37% 29/09/2028	0.05%	NZSPFD0928L5
VERTEX PHARMACEUTICALS INC	0.05%	US92532F1003
NEWMONT	0.05%	US6516391066
CONSTELLATION ENERGY CORP	0.05%	US21037T1097
PROSUS NV CLASS N	0.05%	NL0013654783
Christchurch International Airport Bond 5.53% 05/04/2027	0.05%	NZCIADT003C7
CADENCE DESIGN SYSTEMS INC	0.05%	US1273871087
BP PLC	0.05%	GB0007980591
ILLINOIS TOOL INC	0.05%	US4523081093
ARTHUR J GALLAGHER	0.05%	US3635761097
CVS HEALTH CORP	0.05%	US1266501006
MUENCHENER RUECKVERSICHERUNGS-GESE	0.05%	DE0008430026
288 Ranzau Road, Hope, Nelson	0.05%	
HTS-110 LP Convertible Note	0.05%	
AMERICAN TOWER REIT CORP	0.05%	US03027X1000
BNP PARIBAS SA	0.05%	FR0000131104
STARBUCKS CORP	0.05%	US8552441094
NINTENDO LTD	0.05%	JP3756600007
CONOCOPHILLIPS	0.05%	US20825C1045
EMERSON ELECTRIC	0.05%	US2910111044
TRANE TECHNOLOGIES PLC	0.05%	IE00BK9ZQ967
SUMITOMO MITSUI FINANCIAL GROUP IN	0.05%	JP3890350006

AIA GROUP LTD	0.05%	HK0000069689
LAIR LIQUIDE SOCIETE ANONYME POUR	0.05%	FR0000120073
TREASURY NOTE (OTR)	0.05%	US91282CNT44
CME GROUP INC CLASS A	0.05%	US12572Q1058
BRISTOL MYERS SQUIBB	0.05%	US1101221083
GLAXOSMITHKLINE	0.05%	GB00BN7SWP63
VINCI SA	0.05%	FR0000125486
NIKE INC CLASS B	0.05%	US6541061031
ROYAL CARIBBEAN GROUP LTD	0.05%	LR0008862868
KIMCO REALTY REIT CORP REIT	0.05%	US49446R1095
ESSILORLUXOTTICA SA	0.05%	FR0000121667
TRAVELERS COMPANIES INC	0.05%	US89417E1091
Briscoe Group Limited	0.05%	NZBGRE000154
CRH PUBLIC LIMITED PLC	0.05%	IE0001827041
MONDELEZ INTERNATIONAL INC CLASS A	0.05%	US6092071058
HERMES INTERNATIONAL	0.05%	FR0000052292
Christchurch International Airport 5.18% 19/05/2028	0.05%	NZCHCDT005C1
AGNICO EAGLE MINES LTD	0.05%	CA0084741085
INTERCONTINENTAL EXCHANGE INC	0.05%	US45866F1049
CINTAS CORP	0.04%	US1729081059
SIEMENS ENERGY N AG	0.04%	DE000ENER6Y0
BANK OF MONTREAL	0.04%	CA0636711016
MITSUBISHI HEAVY INDUSTRIES LTD	0.04%	JP3900000005
VONOVIA	0.04%	DE000A1ML7J1
DBS GROUP HOLDINGS LTD	0.04%	SG1L01001701
WILLIAMS INC	0.04%	US9694571004
SYNOPTIS INC	0.04%	US8716071076
NZIB-X-Frame	0.04%	
O REILLY AUTOMOTIVE INC	0.04%	US67103H1077
KKR AND CO INC	0.04%	US48251W1045
MITSUBISHI CORP	0.04%	JP3898400001
CIGNA	0.04%	US1255231003
ROBLOX CORP CLASS A	0.04%	US7710491033
TOKYO ELECTRON LTD	0.04%	JP3571400005
ESSEX PROPERTY TRUST REIT INC REIT	0.04%	US2971781057
TOKIO MARINE HOLDINGS INC	0.04%	JP3910660004
MICROSTRATEGY INC CLASS A	0.04%	US5949724083
Goodman Property Trust 5.012% 08/10/2029	0.04%	NZGMBDT010C1
ENEL	0.04%	IT0003128367
HTS-110 Limited Partnership	0.04%	
AON PLC CLASS A	0.04%	IE00BLP1HW54
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04%	NZLGFDT019C9
RECRUIT HOLDINGS LTD	0.04%	JP3970300004
HON HAI PRECISION INDUSTRY LTD	0.04%	TW0002317005
JOHNSON CONTROLS INTERNATIONAL PLC	0.04%	IE00BY7QL619
AXA SA	0.04%	FR0000120628
PDD HOLDINGS ADS INC	0.04%	US7223041028
CHINA CONSTRUCTION BANK CORP H	0.04%	CNE1000002H1
RIO TINTO PLC	0.04%	GB0007188757
HCA HEALTHCARE INC	0.04%	US40412C1018
SHERWIN WILLIAMS	0.04%	US8243481061
ANHEUSER-BUSCH INBEV SA	0.04%	BE0974293251
INTESA SANPAOLO	0.04%	IT0000072618
INVITATION HOMES INC REIT	0.04%	US46187W1071
HONG KONG EXCHANGES AND CLEARING L	0.04%	HK0388045442
BANK OF NEW YORK MELLON CORP	0.04%	US0640581007
MIZUHO FINANCIAL GROUP INC	0.04%	JP3885780001
ING GROEP NV	0.04%	NL0011821202
ITOCHU CORP	0.04%	JP3143600009
NATIONAL GRID PLC	0.04%	GB00BDR05C01
QUANTA SERVICES INC	0.04%	US74762E1029
ADVANTEST CORP	0.04%	JP3122400009
SNOWFLAKE INC CLASS A	0.04%	US8334451098
AXON ENTERPRISE INC	0.04%	US05464C1018
BARCLAYS PLC	0.04%	GB0031348658

HILTON WORLDWIDE HOLDINGS INC	0.04%	US43300A2033
MITSUI LTD	0.04%	JP3893600001
MARRIOTT INTERNATIONAL INC CLASS A	0.04%	US5719032022
MOTOROLA SOLUTIONS INC	0.04%	US6200763075
BANK OF NOVA SCOTIA	0.04%	CA0641491075
MARVELL TECHNOLOGY INC	0.04%	US5738741041
MARATHON PETROLEUM CORP	0.04%	US56585A1025
ALLSTATE CORP	0.04%	US0200021014
MITSUBISHI ELECTRIC CORP	0.04%	JP3902400005
REPUBLIC SERVICES INC	0.04%	US7607591002
W. P. CAREY REIT INC REIT	0.04%	US92936U1097
243 Old Coach Road, Mahana, Nelson	0.04%	
COMPASS GROUP PLC	0.04%	GB00BD6K4575
DANONE SA	0.04%	FR0000120644
VISTRA CORP	0.04%	US92840M1027
KINDER MORGAN INC	0.04%	US49456B1017
SUN COMMUNITIES REIT INC REIT	0.04%	US8666741041
US BANCORP	0.04%	US9029733048
FASTENAL	0.04%	US3119001044
TREASURY BOND (OTR)	0.04%	US912810UK24
MANULIFE FINANCIAL CORP	0.04%	CA56501R1064
Income Accrual - PLPP	0.04%	
PACCAR INC	0.04%	US6937181088
DEUTSCHE BANK AG	0.04%	DE0005140008
ECOLAB INC	0.04%	US2788651006
APOLLO GLOBAL MANAGEMENT INC	0.04%	US03769M1062
SEA ADS REPRESENTING LTD CLASS A	0.04%	US81141R1005
MID AMERICA APARTMENT COMMUNITIES REIT	0.04%	US59522J1034
CLOUDFLARE INC CLASS A	0.04%	US18915M1071
MOODYS CORP	0.03%	US6153691059
VERTIV HOLDINGS CLASS A	0.03%	US92537N1081
71 Lansdowne Road, Appleby, Nelson	0.03%	
DIAGEO PLC	0.03%	GB0002374006
CANADIAN IMPERIAL BANK OF COMMERCE	0.03%	CA1360691010
COINBASE GLOBAL INC CLASS A	0.03%	US19260Q1076
AMETEK INC	0.03%	US0311001004
TAKEDA PHARMACEUTICAL LTD	0.03%	JP3463000004
WASTE CONNECTIONS INC	0.03%	CA94106B1013
COLGATE-PALMOLIVE	0.03%	US1941621039
FERRARI NV	0.03%	NL0011585146
AUTODESK INC	0.03%	US0527691069
ROCKWELL AUTOMATION INC	0.03%	US7739031091
PAYPAL HOLDINGS INC	0.03%	US70450Y1038
GBP CASH	0.03%	
LEGRAND SA	0.03%	FR0010307819
UNITED RENTALS INC	0.03%	US9113631090
PNC FINANCIAL SERVICES GROUP INC	0.03%	US6934751057
ELEVANCE HEALTH INC	0.03%	US0367521038
UNITED PARCEL SERVICE INC CLASS B	0.03%	US9113121068
HEALTHPEAK PROPERTIES INC REIT	0.03%	US42250P1030
GENERAL MOTORS	0.03%	US37045V1008
LLOYDS BANKING GROUP PLC	0.03%	GB0008706128
NATWEST GROUP PLC	0.03%	GB00BM8PJY71
REGENERON PHARMACEUTICALS INC	0.03%	US75886F1075
AUTOZONE INC	0.03%	US0533321024
ZOETIS INC CLASS A	0.03%	US98978V1035
PAYCHEX INC	0.03%	US7043261079
TC ENERGY CORP	0.03%	CA87807B1076
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.03%	HK0823032773
AMERICAN INTERNATIONAL GROUP INC	0.03%	US0268747849
DOMINION ENERGY INC	0.03%	US25746U1097
AMERICAN ELECTRIC POWER INC	0.03%	US0255371017
CUMMINS INC	0.03%	US2310211063
RECKITT BENCKISER GROUP PLC	0.03%	GB00B24CGK77
TREASURY NOTE (OTR)	0.03%	US91282CNC19

CORNING INC	0.03%	US2193501051
BXP INC REIT	0.03%	US1011211018
EXPERIAN PLC	0.03%	GB00B19NLV48
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.03%	US0152711091
MEDIATEK INC	0.03%	TW0002454006
PHILLIPS	0.03%	US7185461040
ALNYLAM PHARMACEUTICALS INC	0.03%	US02043Q1076
FERROVIAL	0.03%	NL0015001FS8
CANADIAN PACIFIC KANSAS CITY LTD	0.03%	CA13646K1084
FNMA 30YR	0.03%	
SWISS RE AG	0.03%	CH0126881561
VALERO ENERGY CORP	0.03%	US91913Y1001
WW GRAINGER INC	0.03%	US3848021040
MEITUAN	0.03%	KYG596691041
SUMITOMO CORP	0.03%	JP3404600003
CONSTELLATION SOFTWARE INC	0.03%	CA21037X1006
FORTINET INC	0.03%	US34959E1091
INFINEON TECHNOLOGIES AG	0.03%	DE0006231004
FREEMPORT MCMORAN INC	0.03%	US35671D8570
CENCORA INC	0.03%	US03073E1055
KEYENCE CORP	0.03%	JP3236200006
NORFOLK SOUTHERN CORP	0.03%	US6558441084
VOLVO CLASS B	0.03%	SE0000115446
NXP SEMICONDUCTORS NV	0.03%	NL0009538784
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.03%	US9297401088
AIRBNB INC CLASS A	0.03%	US0090661010
GNMA2 30YR 2021 PRODUCTION	0.03%	
ENTERGY CORP	0.03%	US29364G1031
ENGIE SA	0.03%	FR0010208488
TE CONNECTIVITY PLC	0.03%	IE000IVNQZ81
FISERV INC	0.03%	US3377381088
XCEL ENERGY INC	0.03%	US98389B1008
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.03%	CA3039011026
WORKDAY INC CLASS A	0.03%	US98138H1014
WHEATON PRECIOUS METALS CORP	0.03%	CA9628791027
SHIN ETSU CHEMICAL LTD	0.03%	JP3371200001
WILLIS TOWERS WATSON PLC	0.03%	IE00BDB6Q211
CAMDEN PROPERTY TRUST REIT REIT	0.03%	US1331311027
CHENIERE ENERGY INC	0.03%	US16411R2085
MONSTER BEVERAGE CORP	0.03%	US61174X1090
ONEOK INC	0.03%	US6826801036
MARUBENI CORP	0.03%	JP3877600001
VICI PPTYS INC REIT	0.03%	US9256521090
UDR REIT INC REIT	0.03%	US9026531049
CSX CORP	0.03%	US1264081035
YUM BRANDS INC	0.03%	US9884981013
SEMPRA	0.03%	US8168511090
CARDINAL HEALTH INC	0.03%	US14149Y1082
MONOLITHIC POWER SYSTEMS INC	0.03%	US6098391054
NZIB-Allegro Energy Pty Limited	0.03%	
XYLEM INC	0.03%	US98419M1009
VEEVA SYSTEMS INC CLASS A	0.03%	US9224751084
3I GROUP PLC	0.03%	GB00B1YW4409
MTU AERO ENGINES HOLDING AG	0.03%	DE000A0D9PT0
FEDEX CORP	0.03%	US31428X1063
OTIS WORLDWIDE CORP	0.03%	US68902V1070
FNMA 20YR UMBS	0.03%	
FORD MOTOR	0.03%	US3453708600
CHIPOTLE MEXICAN GRILL INC	0.03%	US1696561059
SUNCOR ENERGY INC	0.03%	CA8672241079
AIR PRODUCTS AND CHEMICALS INC	0.03%	US0091581068
WSP GLOBAL INC	0.03%	CA92938W2022
REGENCY CENTERS REIT CORP REIT	0.03%	US7588491032
CANADIAN NATURAL RESOURCES LTD	0.03%	CA1363851017
AMERICAN HOMES RENT REIT CLASS A REIT	0.03%	US02665T3068

FUJITSU LTD	0.03%	JP3818000006
PRYSMIAN	0.03%	IT0004176001
SPAIN (KINGDOM OF)	0.03%	ES0000012J15
SOCIETE GENERALE SA	0.03%	FR0000130809
VERISK ANALYTICS INC	0.03%	US92345Y1064
TRUIST FINANCIAL CORP	0.03%	US89832Q1094
NETEASE INC	0.03%	KYG6427A1022
KROGER	0.03%	US5010441013
WARNER BROS. DISCOVERY INC SERIES	0.03%	US9344231041
FLUTTER ENTERTAINMENT PLC	0.03%	IE00BWT6H894
CROWN CASTLE INC	0.03%	US22822V1017
EMCOR GROUP INC	0.03%	US29084Q1004
KOMATSU LTD	0.03%	JP3304200003
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.03%	US29472R1086
TREASURY NOTE (OTR)	0.03%	US91282CNN73
BAKER HUGHES CLASS A	0.02%	US05722G1004
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
TREASURY NOTE (2OLD)	0.02%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.02%	
TAKE TWO INTERACTIVE SOFTWARE INC	0.02%	US8740541094
ROCKET LAB CORP	0.02%	US7731211089
HOLCIM LTD AG	0.02%	CH0012214059
BYD LTD H	0.02%	CNE100000296
TREASURY NOTE (OLD)	0.02%	US91282CNG23
SAAB CLASS B	0.02%	SE0021921269
EXELON CORP	0.02%	US30161N1019
COPART INC	0.02%	US2172041061
DELTA ELECTRONICS INC	0.02%	TW0002308004
ANGLO AMERICAN PLC	0.02%	GB00BTK05J60
LOEWS CORP	0.02%	US5404241086
NASPERS LIMITED LTD CLASS N	0.02%	ZAE000325783
NU HOLDINGS LTD CLASS A	0.02%	KYG6683N1034
CARVANA CLASS A	0.02%	US1468691027
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
HONDA MOTOR LTD	0.02%	JP3854600008
AFLAC INC	0.02%	US0010551028
AMERIPRISE FINANCE INC	0.02%	US03076C1062
EOG RESOURCES INC	0.02%	US26875P1012
ALIMENTATION COUCHE TARD INC	0.02%	CA01626P1484
INGERSOLL RAND INC	0.02%	US45687V1061
SYSCO CORP	0.02%	US8718291078
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.02%	FR0013326246
TESCO PLC	0.02%	GB00BLGZ9862
PUBLIC SERVICE ENTERPRISE GROUP IN	0.02%	US7445731067
ELECTRONIC ARTS INC	0.02%	US2855121099
KLEPIERRE REIT SA REIT	0.02%	FR0000121964
LONDON STOCK EXCHANGE GROUP PLC	0.02%	GB00B0SWJX34
TREASURY BOND (OTR)	0.02%	US912810UL07
COMPAGNIE DE SAINT GOBAIN SA	0.02%	FR0000125007
HUBBELL INC	0.02%	US4435106079
EQUIFAX INC	0.02%	US2944291051
SEGRO REIT PLC REIT	0.02%	GB00B5ZN1N88
DEUTSCHE BOERSE AG	0.02%	DE0005810055
E.ON N	0.02%	DE000ENAG999
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400HI98
ATLAS COPCO CLASS A	0.02%	SE0017486889
DATADOG INC CLASS A	0.02%	US23804L1035
148 Main Road, Hope, Nelson	0.02%	
DOVER CORP	0.02%	US2600031080
GENERALI	0.02%	IT0000062072
TREASURY NOTE (OTR)	0.02%	US91282CNR87
CORTEVA INC	0.02%	US22052L1044
LONZA GROUP AG	0.02%	CH0013841017
SCHINDLER HOLDING PAR AG	0.02%	CH0024638196
ROPER TECHNOLOGIES INC	0.02%	US7766961061

BECTON DICKINSON	0.02%	US0758871091
BOMBARDIER INC CLASS B	0.02%	CA0977518616
DOLLARAMA INC	0.02%	CA25675T1075
AVIVA PLC	0.02%	GB00BPQY8M80
BLOCK INC CLASS A	0.02%	US8522341036
FERGUSON ENTERPRISES INC	0.02%	US31488V1070
ARGENX	0.02%	NL0010832176
RESMED INC	0.02%	US7611521078
SAMPO CLASS A	0.02%	FI4000552500
PING AN INSURANCE (GROUP) CO OF CH	0.02%	CNE1000003X6
GLENCORE PLC	0.02%	JE00B4T3BW64
WR BERKLEY CORP	0.02%	US0844231029
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.02%	US6819361006
CAD CASH	0.02%	
INDUSTRIAL AND COMMERCIAL BANK OF	0.02%	CNE1000003G1
KIMBERLY CLARK CORP	0.02%	US4943681035
EBAY INC	0.02%	US2786421030
CAIXABANK SA	0.02%	ES0140609019
IDEXX LABORATORIES INC	0.02%	US45168D1046
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02%	US11133T1034
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
HALEON PLC	0.02%	GB00BMX86B70
CBRE GROUP INC CLASS A	0.02%	US12504L1098
HOYA CORP	0.02%	JP3837800006
HEIDELBERG MATERIALS AG	0.02%	DE0006047004
PERNOD RICARD SA	0.02%	FR0000120693
GRACO INC	0.02%	US3841091040
HOST HOTELS & RESORTS REIT INC REIT	0.02%	US44107P1049
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
TARGA RESOURCES CORP	0.02%	US87612G1013
FAST RETAILING LTD	0.02%	JP3802300008
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
KDDI CORP	0.02%	JP3496400007
BARRICK MINING CORP	0.02%	CA06849F1080
DEUTSCHE POST AG	0.02%	DE0005552004
HEINEKEN NV	0.02%	NL0000009165
CARRIER GLOBAL CORP	0.02%	US14448C1045
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400L834
SWISS PRIME SITE AG	0.02%	CH0008038389
QUEST DIAGNOSTICS INC	0.02%	US74834L1008
ROSS STORES INC	0.02%	US7782961038
ZSCALER INC	0.02%	US98980G1022
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.02%	SG1M51904654
SECOM CO LTD	0.02%	JP3421800008
INTACT FINANCIAL CORP	0.02%	CA45823T1066
ROLLINS INC	0.02%	US7757111049
AJINOMOTO INC	0.02%	JP3119600009
ENI	0.02%	IT0003132476
VULCAN MATERIALS	0.02%	US9291601097
MARKEL GROUP INC	0.02%	US5705351048
TREASURY NOTE (OLD)	0.02%	US91282CNF40
BROWN & BROWN INC	0.02%	US1152361010
ACS ACTIVIDADES DE CONSTRUCCION Y	0.02%	ES0167050915
SS AND C TECHNOLOGIES HOLDINGS INC	0.02%	US78467J1007
SEAGATE TECHNOLOGY HOLDINGS PLC	0.02%	IE00BKVD2N49
VERALTO CORP	0.02%	US92338C1036
TRIP.COM GROUP LTD	0.02%	KYG9066F1019
FHLMC 30YR UMBS MIRROR	0.02%	
FAIR ISAAC CORP	0.02%	US3032501047
ARCH CAPITAL GROUP LTD	0.02%	BMG0450A1053
HANNOVER RUECK	0.02%	DE0008402215
TOYOTA TSUSHO CORP	0.02%	JP3635000007
STANDARD CHARTERED PLC	0.02%	GB0004082847
HEINEKEN HOLDING NV	0.02%	NL0000008977
JPY/USD	0.02%	

AEON LTD	0.02%	JP3388200002
ANNALY CAPITAL MANAGEMENT REIT INC	0.02%	US0357108390
PRUDENTIAL PLC	0.02%	GB0007099541
AECOM	0.02%	US00766T1007
UCB SA	0.02%	BE0003739530
RB GLOBAL INC	0.02%	CA74935Q1072
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001141851
STATE STREET CORP	0.02%	US8574771031
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BL6C7720
2 Flemings Road, Seddon, Marlborough	0.02%	
ADIDAS N AG	0.02%	DE000A1EWWW0
HERSHEY FOODS	0.02%	US4278661081
ITAU UNIBANCO HOLDING PREF SA	0.02%	BRITUBACNPR1
EVERSOURCE ENERGY	0.02%	US30040W1080
CHF CASH	0.02%	
OBAYASHI CORP	0.02%	JP3190000004
CONSOLIDATED EDISON INC	0.02%	US2091151041
SINGAPORE TECHNOLOGIES ENGINEERING	0.02%	SG1F60858221
SNAP ON INC	0.02%	US8330341012
INDUSTRIA DE DISENO TEXTIL INDITEX	0.02%	ES0148396007
VALE SA	0.02%	BRVALEACNORO
BOUYGUES SA	0.02%	FR0000120503
CAPITALAND ASCENDAS REIT REI_UNT	0.02%	SG1M77906915
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.02%	CH0010570759
CK HUTCHISON HOLDINGS LTD	0.02%	KYG217651051
PENTAIR PLC	0.02%	IE00BLS09M33
BANK OF CHINA LTD H	0.02%	CNE1000001Z5
GOLD FIELDS LTD	0.02%	ZAE000018123
RYANAIR HOLDINGS PLC	0.02%	IE00BYTBXV33
JD.COM CLASS A INC	0.02%	KYG8208B1014
FUJIKURA LTD	0.02%	JP3811000003
COCA COLA HBC AG	0.02%	CH0198251305
ATMOS ENERGY CORP	0.02%	US0495601058
TREASURY NOTE (OTR)	0.02%	US91282CNH06
SEVEN & I HOLDINGS LTD	0.02%	JP3422950000
KAJIMA CORP	0.02%	JP3210200006
KEURIG DR PEPPER INC	0.02%	US49271V1008
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.02%	US76169C1009
TREASURY NOTE	0.02%	US91282CAE12
MERCEDES-BENZ GROUP N AG	0.02%	DE0007100000
FRANCE (REPUBLIC OF) RegS	0.02%	FR0014003513
ERSTE GROUP BANK AG	0.02%	AT0000652011
NRG ENERGY INC	0.02%	US6293775085
AGILENT TECHNOLOGIES INC	0.02%	US00846U1016
JAPAN (GOVERNMENT OF) 5YR #154	0.02%	JP1051541NA0
TREASURY NOTE (OLD)	0.02%	US91282CNX55
TREASURY NOTE (OTR)	0.02%	US91282CPB18
FOX CORP CLASS B	0.02%	US35137L2043
MOLSON COORS BEVERAGE COMPANY CLAS	0.02%	US60871R2094
KONINKLIJKE AHOLD DELHAIZE NV	0.02%	NL0011794037
TREASURY NOTE (OTR)	0.02%	US91282CPA35
TRANSUNION	0.02%	US89400J1079
DSV	0.02%	DK0060079531
TAISEI CORP	0.02%	JP3443600006
HENSOLDT AG	0.02%	DE000HAG0005
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.02%	US1924461023
FRANCO NEVADA CORP	0.02%	CA3518581051
SPAIN (KINGDOM OF)	0.02%	ES0000012108
ADYEN NV	0.02%	NL0012969182
ANGLOGOLD ASHANTI PLC	0.02%	GB00BRXH2664
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02%	NZANBDT024C7
NISOURCE INC	0.02%	US65473P1057
EQT CORP	0.02%	US26884L1098
GEA GROUP AG	0.02%	DE0006602006
NASDAQ INC	0.02%	US6311031081

MARTIN MARIETTA MATERIALS INC	0.02%	US5732841060
NUCOR CORP	0.02%	US6703461052
WEC ENERGY GROUP INC	0.02%	US92939U1060
SCHINDLER HOLDING AG	0.02%	CH0024638212
KINROSS GOLD CORP	0.02%	CA4969024047
CUBESMART REIT REIT	0.02%	US2296631094
INTERTEK GROUP PLC	0.02%	GB0031638363
COMMERZBANK AG	0.02%	DE000CBK1001
BASF N	0.02%	DE000BASF111
TREASURY NOTE	0.02%	US91282CJJ18
CELESTICA INC	0.02%	CA15101Q2071
CARNIVAL CORP	0.02%	PA1436583006
KENVUE INC	0.02%	US49177J1025
TREASURY BOND (OLD)	0.02%	US912810UG12
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.02%	JP1103641MA8
NEWS CORP CLASS A	0.02%	US65249B1098
DARDEN RESTAURANTS INC	0.02%	US2371941053
KRAFT HEINZ	0.02%	US5007541064
MSCI INC	0.02%	US55354G1004
ORIENTAL LAND LTD	0.02%	JP3198900007
ELEMENT FLEET MANAGEMENT CORP	0.02%	CA2861812014
BAYER AG	0.02%	DE000BAY0017
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102507
Waimea-Annabrook 1 Vineyard	0.02%	
HUMANA INC	0.02%	US4448591028
HONGKONG LAND HOLDINGS LTD	0.02%	BMG4587L1090
EIFFAGE SA	0.02%	FR0000130452
SAMSUNG ELECTRONICS NON VOTING PRE	0.02%	KR7005931001
SMITHS GROUP PLC	0.02%	GB00B1WY2338
CYBER ARK SOFTWARE LTD	0.02%	IL0011334468
FIDELITY NATIONAL INFORMATION SERV	0.02%	US31620M1062
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.02%	US3137451015
TREASURY NOTE	0.02%	US91282CFV81
EASTGROUP PROPERTIES REIT INC REIT	0.02%	US2772761019
IHI CORP	0.02%	JP3134800006
JAPAN (GOVERNMENT OF) 10YR #348	0.02%	JP1103481H98
DTE ENERGY	0.02%	US2333311072
ARES MANAGEMENT CORP CLASS A	0.02%	US03990B1017
UK CONV GILT RegS	0.02%	GB00BM8Z2S21
SIKA AG	0.02%	CH0418792922
GARMIN LTD	0.02%	CH0114405324
RAYMOND JAMES INC	0.02%	US7547301090
CARLSBERG CLASS B	0.02%	DK0010181759
LOBLAW COMPANIES LTD	0.02%	CA5394811015
KIRIN HOLDINGS LTD	0.02%	JP3258000003
BAIDU CLASS A INC	0.02%	KYG070341048
PEARSON PLC	0.02%	GB0006776081
BRIXMOR PROPERTY GROUP REIT INC REIT	0.02%	US11120U1051
KBC GROEP NV	0.02%	BE0003565737
ARCELORMITTAL SA	0.02%	LU1598757687
DCC	0.02%	IE0002424939
DELL TECHNOLOGIES INC CLASS C	0.02%	US24703L2025
IQVIA HOLDINGS INC	0.02%	US46266C1053
SOFI TECHNOLOGIES INC	0.02%	US83406F1021
MS&AD INSURANCE GROUP HOLDINGS INC	0.02%	JP3890310000
GE HEALTHCARE TECHNOLOGIES INC	0.02%	US36266G1076
SKANSKA CLASS B	0.02%	SE0000113250
BOC HONG KONG HOLDINGS LTD	0.02%	HK2388011192
57 Appleby Highway, Hope, Nelson	0.02%	
DAIICHI SANKYO LTD	0.02%	JP3475350009
ORANGE SA	0.02%	FR0000133308
NIPPON STEEL CORP	0.02%	JP3381000003
VODAFONE GROUP PLC	0.02%	GB00BH4HKS39

TREASURY NOTE	0.02%	US91282CKQ32
METLIFE INC	0.02%	US59156R1086
INTERACTIVE BROKERS GROUP INC CLAS	0.02%	US45841N1072
CANADIAN NATIONAL RAILWAY	0.02%	CA1363751027
SOMPO HOLDINGS INC	0.02%	JP3165000005
PPL CORP	0.02%	US69351T1060
CAD/USD	0.02%	
TREASURY NOTE	0.02%	US91282CAV37
FORTIS INC	0.02%	CA3495531079
TREASURY NOTE	0.02%	US91282CHC82
TREASURY NOTE	0.01%	US91282CJZ59
FUJIFILM HOLDINGS CORP	0.01%	JP3814000000
BUREAU VERITAS SA	0.01%	FR0006174348
NNN REIT INC REIT	0.01%	US6374171063
KONE CLASS B	0.01%	FI0009013403
CONSTELLATION BRANDS INC CLASS A	0.01%	US21036P1084
FANUC CORP	0.01%	JP3802400006
GENERAL MILLS INC	0.01%	US3703341046
ORKLA	0.01%	NO0003733800
ARCHER DANIELS MIDLAND	0.01%	US0394831020
AMEREN CORP	0.01%	US0236081024
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102457
ITALY (REPUBLIC OF) RegS	0.01%	IT0005548315
RESTAURANTS BRANDS INTERNATIONAL I	0.01%	CA76131D1033
NIPPON BUILDING FUND REIT INC REIT	0.01%	JP3027670003
PSP SWISS PROPERTY AG N	0.01%	CH0018294154
AGREE REALTY REIT CORP REIT	0.01%	US0084921008
SANDOZ GROUP AG	0.01%	CH1243598427
EXPEDIA GROUP INC	0.01%	US30212P3038
AIB GROUP PLC	0.01%	IE00BF0L3536
BMW PREF AG	0.01%	DE0005190037
GNMA2 30YR 2018 PRODUCTION	0.01%	
JAPAN (GOVERNMENT OF) 10YR #378	0.01%	JP1103781R44
ALCON AG	0.01%	CH0432492467
M&T BANK CORP	0.01%	US55261F1049
KUAISHOU TECHNOLOGY	0.01%	KYG532631028
KEPPEL LTD	0.01%	SG1U68934629
CARETRUST REIT INC REIT	0.01%	US14174T1079
SCHLUMBERGER NV	0.01%	AN8068571086
PG&E CORP	0.01%	US69331C1080
NORTHERN TRUST CORP	0.01%	US6658591044
VOLKSWAGEN NON-VOTING PREF AG	0.01%	DE0007664039
LAND SECURITIES GROUP REIT PLC REIT	0.01%	GB00BYW0PQ60
WOLTERS KLUWER NV	0.01%	NL0000395903
OTSUKA HOLDINGS LTD	0.01%	JP3188220002
JFE HOLDINGS INC	0.01%	JP3386030005
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
FHLB	0.01%	US3133XGAY07
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
GNMA2 30YR 1999 PRODUCTION	0.01%	
TREASURY NOTE	0.01%	US91282CHT18
GIVAUDAN SA	0.01%	CH0010645932
ASHTAD GROUP PLC	0.01%	GB0000536739
GEORGE WESTON LTD	0.01%	CA9611485090
AMADEUS IT GROUP SA	0.01%	ES0109067019
FHLMC 15YR UMBS SUPER	0.01%	
TREASURY NOTE (OTR)	0.01%	US91282CNK35
FNMA 15YR UMBS	0.01%	
NATERA INC	0.01%	US6323071042
TREASURY NOTE	0.01%	US91282CAU53
NIDEC CORP	0.01%	JP3734800000
TREASURY NOTE	0.01%	US91282CCB54
ATLASSIAN CORP CLASS A	0.01%	US0494681010
JARDINE MATHESON HOLDINGS LTD	0.01%	BMG507361001
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102416

SANDVIK	0.01%	SE0000667891
AMERICAN HEALTHCARE REIT INC REIT	0.01%	US3981823038
SYNCHRONY FINANCIAL	0.01%	US87165B1035
LAS VEGAS SANDS CORP	0.01%	US5178341070
DUPONT DE NEMOURS INC	0.01%	US26614N1028
PEMBINA PIPELINE CORP	0.01%	CA7063271034
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
TREASURY NOTE	0.01%	US91282CCS89
HARTFORD INSURANCE GROUP INC	0.01%	US4165151048
THOMSON REUTERS CORP	0.01%	CA8849038085
D R HORTON INC	0.01%	US23331A1097
METTLER TOLEDO INC	0.01%	US5926881054
PARTNERS GROUP HOLDING AG	0.01%	CH0024608827
CMS ENERGY CORP	0.01%	US1258961002
KB FINANCIAL GROUP INC	0.01%	KR7105560007
NUTRIEN LTD	0.01%	CA67077M1086
KELLANOVA	0.01%	US4878361082
DISCO CORP	0.01%	JP3548600000
TREASURY NOTE (2OLD)	0.01%	US91282CNA52
VORNADO REALTY TRUST REIT REIT	0.01%	US9290421091
OMV AG	0.01%	AT0000743059
GRUPO MEXICO B	0.01%	MXP370841019
GEBERIT AG	0.01%	CH0030170408
POWER CORPORATION OF CANADA	0.01%	CA7392391016
STEEL DYNAMICS INC	0.01%	US8581191009
CBOE GLOBAL MARKETS INC	0.01%	US12503M1080
QUANTA COMPUTER INC	0.01%	TW0002382009
ASM INTERNATIONAL NV	0.01%	NL0000334118
CHUGAI PHARMACEUTICAL LTD	0.01%	JP3519400000
STAG INDUSTRIAL REIT INC REIT	0.01%	US85254J1025
PAN AMERICAN SILVER CORP	0.01%	CA6979001089
STANTEC INC	0.01%	CA85472N1096
UK CONV GILT RegS	0.01%	GB00BDRHNP05
SBA COMMUNICATIONS REIT CORP CLASS	0.01%	US78410G1040
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
CHARTER COMMUNICATIONS INC CLASS A	0.01%	US16119P1084
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01%	US32054K1034
SOFTBANK CORP	0.01%	JP3732000009
COVIVIO SA REIT	0.01%	FR0000064578
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
POSTE ITALIANE	0.01%	IT0003796171
UNITED THERAPEUTICS CORP	0.01%	US91307C1027
SHIONOGI & CO LTD	0.01%	JP3347200002
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400QMF9
TRACTOR SUPPLY	0.01%	US8923561067
ATKINSREALIS GROUP INC	0.01%	CA04764T1049
TAPESTRY INC	0.01%	US8760301072
NATIONAL BANK OF KUWAIT	0.01%	KW0EQ0100010
BANK CENTRAL ASIA	0.01%	ID1000109507
GPO FINANCE BANORTE	0.01%	MXP370711014
EQUINOR	0.01%	NO0010096985
BIF-Calocurb Limited	0.01%	
JAPAN (GOVERNMENT OF) 5YR #178	0.01%	JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.01%	JP1051751R17
ZIJIN MINING GROUP LTD H	0.01%	CNE100000502
TYLER TECHNOLOGIES INC	0.01%	US9022521051
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
TERADYNE INC	0.01%	US8807701029
EMERA INC	0.01%	CA2908761018
JAPAN (GOVERNMENT OF) 5YR #156	0.01%	JP1051561P27
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01%	US42226K1051

DAIMLER TRUCK HOLDING E AG	0.01% DE000DTR0CK8
RELIANCE INC	0.01% US7595091023
JAPAN (GOVERNMENT OF) 10YR #351	0.01% JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z023
TREASURY NOTE	0.01% US91282CKV27
TOPPAN HOLDINGS INC	0.01% JP3629000005
SPAIN (KINGDOM OF)	0.01% ES0000012M85
RWE AG	0.01% DE0007037129
DOLLAR GENERAL CORP	0.01% US2566771059
JAPAN (GOVERNMENT OF) 10YR #354	0.01% JP1103541K42
SWISS LIFE HOLDING AG	0.01% CH0014852781
SEK CASH	0.01%
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
F5 INC	0.01% US3156161024
JAPAN (GOVERNMENT OF) 10YR #2	0.01% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.01% JP1103571L10
GECINA SA REIT	0.01% FR0010040865
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01% US8816242098
EMAAR PROPERTIES	0.01% AEE000301011
WILLIAMS SONOMA INC	0.01% US9699041011
TREASURY NOTE	0.01% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.01% JP1103721PA1
ROCHE HOLDING AG	0.01% CH0012032113
JAPAN (GOVERNMENT OF) 10YR #360	0.01% JP1103601LA4
MONGODDB INC CLASS A	0.01% US60937P1066
ULTA BEAUTY INC	0.01% US90384S3031
EVEREST GROUP LTD	0.01% BMG3223R1088
SUZUKI MOTOR CORP	0.01% JP3397200001
DSM FIRMENICH AG	0.01% CH1216478797
MICHELIN	0.01% FR001400AJ45
PETROLEO BRASILEIRO SA	0.01% BRPETRACNOR9
NOKIA	0.01% FI0009000681
CTBC FINANCIAL HOLDING LTD	0.01% TW0002891009
JABIL INC	0.01% US4663131039
JAPAN (GOVERNMENT OF) 10YR #369	0.01% JP1103691P11
BANCO COMERCIAL PORTUGUES SA	0.01% PTBCP0AM0015
ITALY (REPUBLIC OF) RegS	0.01% IT0005633794
CHINA MERCHANTS BANK LTD H	0.01% CNE1000002M1
JAPAN (GOVERNMENT OF) 10YR #366	0.01% JP1103661N43
KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
DEXCOM INC	0.01% US2521311074
GNMA2 30YR 2020 PRODUCTION	0.01%
ERICSSON CLASS B	0.01% SE0000108656
UK CONV GILT RegS	0.01% GB00B00NY175
DENSO CORP	0.01% JP3551500006
ALLIANT ENERGY CORP	0.01% US0188021085
KAO CORP	0.01% JP3205800000
REXEL SA	0.01% FR0010451203
EDP ENERGIAS DE PORTUGAL SA	0.01% PTEDP0AM0009
NAVER CORP	0.01% KR7035420009
CHURCH AND DWIGHT INC	0.01% US1713401024
LABCORP HOLDINGS INC	0.01% US5049221055
ASTELLAS PHARMA INC	0.01% JP3942400007
DRAFTKINGS INC CLASS A	0.01% US26142V1052
FIRSTENERGY CORP	0.01% US3379321074
BEIGENE AG	0.01% CH1391448177
SUPER MICRO COMPUTER INC	0.01% US86800U3023
ENEOS HOLDINGS INC	0.01% JP3386450005
CITIZENS FINANCIAL GROUP INC	0.01% US1746101054
CENTERPOINT ENERGY INC	0.01% US15189T1079
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
SHINHAN FINANCIAL GROUP LTD	0.01% KR7055550008
INTERNATIONAL PAPER	0.01% US4601461035
AERCAP HOLDINGS NV	0.01% NL0000687663
FRANCE (REPUBLIC OF) RegS	0.01% FR001400NBC6

JAPAN (GOVERNMENT OF) 20YR #190	0.01%	JP1201901QA8
TREASURY NOTE	0.01%	US91282CLR06
PETROLEO BRASILEIRO PREF SA	0.01%	BRPETRACNPR6
TDK CORP	0.01%	JP3538800008
LEG IMMOBILIEN N	0.01%	DE000LEG1110
CENOVUS ENERGY INC	0.01%	CA15135U1093
TREASURY NOTE	0.01%	US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.01%	FR0012993103
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400PM68
TREASURY NOTE	0.01%	US91282CBL46
KUBOTA CORP	0.01%	JP3266400005
FIRSTRAND LTD	0.01%	ZAE000066304
DAI-ICHI LIFE HOLDINGS INC	0.01%	JP3476480003
SGS SA	0.01%	CH1256740924
FUTURES EUR MARGIN BALANCE	0.01%	
ASSA ABLOY CLASS B	0.01%	SE0007100581
GALDERMA GROUP N AG	0.01%	CH1335392721
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102622
ATLAS COPCO CLASS B	0.01%	SE0017486897
FUBON FINANCIAL HOLDING LTD	0.01%	TW0002881000
AFFIRM HOLDINGS INC CLASS A	0.01%	US00827B1061
MERLIN PROPERTIES REIT SA REIT	0.01%	ES0105025003
UK CONV GILT RegS	0.01%	GB00BMV7TC88
DEUTSCHE LUFTHANSA AG	0.01%	DE0008232125
HUBSPOT INC	0.01%	US4435731009
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BQC82B83
TREASURY NOTE	0.01%	US91282CGM73
CHINA LIFE INSURANCE LTD H	0.01%	CNE1000002L3
WH GROUP LTD 144A	0.01%	KYG960071028
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013286192
WI TREASURY NOTE	0.01%	US91282CEP23
TREASURY NOTE	0.01%	US91282CDJ71
TREASURY NOTE (2OLD)	0.01%	US91282CMW81
AMERICAN WATER WORKS INC	0.01%	US0304201033
JAPAN (GOVERNMENT OF) 2YR #471	0.01%	JP1024711R47
BANCO DE SABADELL SA	0.01%	ES0113860A34
SMURFIT WESTROCK PLC	0.01%	IE00028FXN24
FOX CORP CLASS A	0.01%	US35137L1052
FIDELITY NATIONAL FINANCIAL INC	0.01%	US31620R3030
PPG INDUSTRIES INC	0.01%	US6935061076
TRADE DESK INC CLASS A	0.01%	US88339J1051
DOOSAN ENERBILITY LTD	0.01%	KR7034020008
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
TELENOR	0.01%	NO0010063308
VERISIGN INC	0.01%	US92343E1029
ITALY (REPUBLIC OF)	0.01%	IT0003535157
CREDIT AGRICOLE SA	0.01%	FR0000045072
FIFTH THIRD BANCORP	0.01%	US3167731005
HKD CASH	0.01%	
LUNDIN GOLD INC	0.01%	CA5503711080
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.01%	
MCCORMICK & CO NON-VOTING INC	0.01%	US5797802064
KITE REALTY GROUP TRUST REIT REIT	0.01%	US49803T3005
TREASURY BOND	0.01%	US912810TV08
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01%	US78377T1079
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01%	CA36168Q1046
TREASURY NOTE	0.01%	US91282CLX73
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
JAPAN (GOVERNMENT OF) 10YR #377	0.01%	JP1103771R12
VESTAS WIND SYSTEMS	0.01%	DK0061539921
EQUITABLE HOLDINGS INC	0.01%	US29452E1010

SWISSCOM AG	0.01% CH0008742519
SPAIN (KINGDOM OF)	0.01% ES0000012M51
TARGET CORP	0.01% US87612E1064
ZOOM COMMUNICATIONS INC CLASS A	0.01% US98980L1017
GAMING AND LEISURE PROPERTIES REIT REIT	0.01% US36467J1088
HEXAGON CLASS B	0.01% SE0015961909
FRESENIUS SE AND CO KGAA	0.01% DE0005785604
FIRST SOLAR INC	0.01% US3364331070
STMICROELECTRONICS NV	0.01% NL0000226223
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
NETHERLANDS (KINGDOM OF)	0.01% NL0012171458
LIVE NATION ENTERTAINMENT INC	0.01% US5380341090
BANK LEUMI LE ISRAEL	0.01% IL0006046119
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01% JP3407400005
LULULEMON ATHLETICA INC	0.01% US5500211090
JAPAN (GOVERNMENT OF) 10YR #356	0.01% JP1103561KA2
HEWLETT PACKARD ENTERPRISE	0.01% US42824C1099
IMPERIAL OIL LTD	0.01% CA4530384086
BIF-Biolumic Ltd Preference Shares B-1	0.01%
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BSQNRD01
ASICS CORP	0.01% JP3118000003
ON SEMICONDUCTOR CORP	0.01% US6821891057
REDDIT INC CLASS A	0.01% US75734B1008
TREASURY NOTE	0.01% US91282CCE93
TYSON FOODS INC CLASS A	0.01% US9024941034
EXPAND ENERGY CORP	0.01% US1651677353
MONCLER	0.01% IT0004965148
CENTENE CORP	0.01% US15135B1017
BPER BANCA	0.01% IT0000066123
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
ESTEE LAUDER INC CLASS A	0.01% US5184391044
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
YANGZIJANG SHIPBUILDING (HOLDINGS	0.01% SG1U76934819
COSTAR GROUP INC	0.01% US22160N1090
FNMA 15YR UMBS SUPER	0.01%
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2VB47
METRO INC	0.01% CA59162N1096
RESONA HOLDINGS INC	0.01% JP3500610005
FRANCE (REPUBLIC OF)	0.01% FRO01400WYO4
TREASURY BOND	0.01% US912810UC08
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
RENESAS ELECTRONICS CORP	0.01% JP3164720009
ITALY (REPUBLIC OF) RegS	0.01% IT0005584849
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
PTC INC	0.01% US69370C1009
DOLLAR TREE INC	0.01% US2567461080
BANCO BPM	0.01% IT0005218380
DNB BANK	0.01% NO0010161896
KILROY REALTY REIT CORP REIT	0.01% US49427F1084
EVERGY INC	0.01% US30034W1062
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2436160183
PETROCHINA LTD H	0.01% CNE1000003W8
AISIN CORP	0.01% JP3102000001
TREASURY NOTE	0.01% US91282CLG41
TREASURY BOND (2OLD)	0.01% US912810UE63
TREASURY BOND	0.01% US912810TX63
REPSOL SA	0.01% ES0173516115
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
FRANCE (REPUBLIC OF)	0.01% FRO000571218
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
HENKEL & KGAA PREF AG	0.01% DE0006048432
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU27006
OTP BANK	0.01% HU0000061726
TREASURY NOTE	0.01% US91282CLQ23

PHOENIX GROUP HOLDINGS PLC	0.01%	GB00BGXQNP29
NATIONAL BANK OF CANADA	0.01%	CA6330671034
FASTIGHETS BALDER CLASS B B	0.01%	SE0017832488
EPR PROPERTIES REIT REIT	0.01%	US26884U1097
TREASURY NOTE (OLD)	0.01%	US91282CND91
TREASURY NOTE (OLD)	0.01%	US91282CNE74
FFCB	0.01%	US3133ETLD72
BANK HAPOALIM BM	0.01%	IL0006625771
SPAIN (KINGDOM OF)	0.01%	ES0000012N35
HYATT HOTELS CORP CLASS A	0.01%	US4485791028
CAPGEMINI	0.01%	FR0000125338
COUSINS PROPERTIES REIT INC REIT	0.01%	US2227955026
TREASURY NOTE	0.01%	US91282CHE49
CLOROX	0.01%	US1890541097
TREASURY NOTE (OTR)	0.01%	US91282CNL18
HANA FINANCIAL GROUP INC	0.01%	KR7086790003
CALIFORNIA (STATE OF)	0.01%	US13063DGC65
INVESTOR CLASS B	0.01%	SE0015811963
BRIDGESTONE CORP	0.01%	JP3830800003
POP MART INTERNATIONAL GROUP LTD	0.01%	KYG7170M1033
GODADDY INC CLASS A	0.01%	US3802371076
SPAIN (KINGDOM OF)	0.01%	ES0000012K53
TREASURY NOTE	0.01%	US91282CFB28
KFW MTN	0.01%	US500769JT24
EDISON INTERNATIONAL	0.01%	US2810201077
JAPAN (GOVERNMENT OF) 5YR #174	0.01%	JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A4D6KN5
TREASURY NOTE (OTR)	0.01%	US91282CNZ04
WUXI BIOLOGICS CAYMAN INC	0.01%	KYG970081173
BE SEMICONDUCTOR INDUSTRIES NV	0.01%	NL0012866412
TREASURY NOTE (OTR)	0.01%	US91282CNY39
MACERICH REIT REIT	0.01%	US5543821012
TREASURY NOTE	0.01%	US9128285M81
ITALY (REPUBLIC OF) RegS	0.01%	IT0005518128
AMERICA MOVIL B	0.01%	MX01AM050019
MAKITA CORP	0.01%	JP3862400003
BIF – BioOra Limited Ordinary Shares	0.01%	
VEOLIA ENVIRON. SA	0.01%	FR0000124141
ITALY (REPUBLIC OF) RegS	0.01%	IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.01%	US91282CKJ98
TREASURY NOTE	0.01%	US91282CLF67
SECURITAS CLASS B	0.01%	SE0000163594
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102341
RENTOKIL INITIAL PLC	0.01%	GB00B082RF11
ORIX CORP	0.01%	JP3200450009
WATSCO INC	0.01%	US9426222009
HANG SENG BANK LTD	0.01%	HK0011000095
TREASURY BOND	0.01%	US912810TT51
GRAB HOLDINGS LTD CLASS A	0.01%	KYG4124C1096
APTIV PLC	0.01%	JE00BTDN8H13
DAI NIPPON PRINTING CO LTD	0.01%	JP3493800001
NITTO DENKO CORP	0.01%	JP3684000007
BANCO BRADESCO PREF SA	0.01%	BRBBDACACNPR8
INSULET CORP	0.01%	US45784P1012
TREASURY NOTE	0.01%	US91282CDY49
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%	
EMPIRE LTD CLASS A	0.01%	CA2918434077
NORDSON CORP	0.01%	US6556631025
GNMA2 30YR 2000 PRODUCTION	0.01%	
ORION CLASS B	0.01%	FI0009014377
ROYALTY PHARMA PLC CLASS A	0.01%	GB00BMVP7Y09
UK CONV GILT RegS	0.01%	GB00BJMHB534
TREASURY NOTE	0.01%	US91282CKP58
ITALY (REPUBLIC OF) RegS	0.01%	IT0005445306
GARTNER INC	0.01%	US3666511072

GALAXY ENTERTAINMENT GROUP LTD	0.01% HK0027032686
WESTERN DIGITAL CORP	0.01% US9581021055
FRANCE (REPUBLIC OF) RegS	0.01% FR0014002WK3
NOVA LTD	0.01% IL0010845571
STANDARD BANK GROUP LTD	0.01% ZAE000109815
ITALY (REPUBLIC OF) RegS	0.01% IT0005521981
EMIRATES TELECOM	0.01% AEE000401019
UNIVERSAL HEALTH SERVICES INC CLAS	0.01% US9139031002
INFORMA PLC	0.01% GB00BMJ6DW54
DECKERS OUTDOOR CORP	0.01% US2435371073
TREASURY NOTE	0.01% US912828X885
BT GROUP PLC	0.01% GB0030913577
TREASURY NOTE	0.01% US91282CDL28
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
ITALY (REPUBLIC OF) RegS	0.01% IT0005542797
NIPPON TELEGRAPH AND TELEPHONE COR	0.01% JP3735400008
TREASURY NOTE	0.01% US91282CDW82
CAPITEC LTD	0.01% ZAE000035861
LIFCO CLASS B	0.01% SE0015949201
DANSKE BANK	0.01% DK0010274414
METSO CORPORATION	0.01% FI0009014575
TREASURY NOTE	0.01% US91282CLC37
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
TREASURY NOTE	0.01% US91282CEF41
CARLYLE GROUP INC	0.01% US14316J1088
UK CONV GILT RegS	0.01% GB00B128DP45
KEYERA CORP	0.01% CA4932711001
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
DOW INC	0.01% US2605571031
UNIPOL GRUPPO FINANZIARIO	0.01% IT0004810054
JULIUS BAER GRUPPE AG	0.01% CH0102484968
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102499
UK CONV GILT RegS	0.01% GB00BMF9LG83
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
CENTRICA PLC	0.01% GB00B033F229
TREASURY BOND	0.01% US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.01%
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
TREASURY NOTE	0.01% US91282CEN74
CANADA (GOVERNMENT OF)	0.01% CA135087Q988
UNIVERSAL MUSIC GROUP NV	0.01% NL0015000IY2
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
IRELAND (REPUBLIC OF) RegS	0.01% IE00BH3SQ895
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
TREASURY NOTE	0.01% US91282CMS79
YUM CHINA HOLDINGS INC	0.01% US98850P1093
LUNDIN MINING CORP	0.01% CA5503721063
TREASURY NOTE	0.01% US91282CLD10
ALSTOM SA	0.01% FR0010220475
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
ALAMOS GOLD INC CLASS A	0.01% CA0115321089
HELVETIA HOLDING AG	0.01% CH0466642201
FIRST ABU DHABI BANK	0.01% AEN000101016
NEXT PLC	0.01% GB0032089863
PURE STORAGE INC CLASS A	0.01% US74624M1027
TREASURY NOTE	0.01% US91282CES61
WHARF REAL ESTATE INVESTMENT COMPA	0.01% KYG9593A1040
CHUNGHWA TELECOM LTD	0.01% TW0002412004
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
CASTELLUM	0.01% SE0000379190
LI AUTO CLASS A INC	0.01% KYG5479M1050

VAT GROUP AG	0.01% CH0311864901
MURATA MANUFACTURING LTD	0.01% JP3914400001
SAGAX CLASS B B	0.01% SE0005127818
NUTANIX INC CLASS A	0.01% US67059N1081
TREASURY NOTE	0.01% US91282CJF95
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004
HUNTINGTON BANCSHARES INC	0.01% US4461501045
GALP ENERGIA SGPS SA CLASS B	0.01% PTGALOAM0009
ABN AMRO BANK NV	0.01% NL0011540547
TREASURY NOTE (OLD)	0.01% US91282CMM00
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
TECK RESOURCES SUBORDINATE VOTING	0.01% CA8787422044
SSE PLC	0.01% GB0007908733
TREASURY NOTE (2OLD)	0.01% US91282CMY48
ITALY (REPUBLIC OF) RegS	0.01% IT0005611055
OVERSEA-CHINESE BANKING LTD	0.01% SG1504926220
MOLINA HEALTHCARE INC	0.01% US60855R1005
TREASURY NOTE (2OLD)	0.01% US91282CMZ13
IDEX CORP	0.01% US45167R1041
DASSAULT SYSTEMES	0.01% FR0014003TT8
UNITED STATES TREASURY	0.01% US912810TR95
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
RPM INTERNATIONAL INC	0.01% US7496851038
DAVIDE CAMPARI MILANO NV	0.01% NL0015435975
SMITH AND NEPHEW PLC	0.01% GB0009223206
KNORR BREMSE AG	0.01% DE000KBX1006
HYUNDAI MOTOR	0.01% KR7005380001
FHLMC MTN	0.01% US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.01% JP1103631M74
SKF CLASS B	0.01% SE0000108227
TREASURY NOTE	0.01% US91282CMA61
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
GNMA2 30YR 2015 PRODUCTION	0.01%
BIF-Hot Lime Labs Limited Preference Shares	0.01%
EAST JAPAN RAILWAY	0.01% JP3783600004
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
TELEFONICA SA	0.01% ES0178430E18
BELIMO N AG	0.01% CH1101098163
TREASURY BOND	0.01% US912810QD37
TREASURY BOND	0.01% US912810TL26
BURLINGTON STORES INC	0.01% US1220171060
TANGER INC REIT	0.01% US8754651060
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z007
SPAIN (KINGDOM OF)	0.01% ES0000012G42
TREASURY NOTE	0.01% US91282CGQ87
CELLTRION INC	0.01% KR7068270008
LIBERTY MEDIA FORMULA ONE CORP SER	0.01% US5312297550
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01% CA1349211054
UNITED OVERSEAS BANK LTD	0.01% SG1M31001969
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
BIOGEN INC	0.01% US09062X1037
OPEN TEXT CORP	0.01% CA6837151068
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01% CA7669101031
PANASONIC HOLDINGS CORP	0.01% JP3866800000
TREASURY BOND	0.01% US912810TN81
DYNATRACE INC	0.01% US2681501092
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
INCYTE CORP	0.01% US45337C1027
NZIB - Advemto Limited	0.01%
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
FRANCE (REPUBLIC OF) RegS	0.01% FR0013341682
VALTERRA PLATINUM LTD	0.01% ZAE000013181
KOREA (REPUBLIC OF)	0.01% KR103502GF39
AMRIZE LTD	0.01% CH1430134226

JAPAN (GOVERNMENT OF) 10YR #376	0.01%	JP1103761QA5
TEXAS PACIFIC LAND CORP	0.01%	US88262P1021
MASCO CORP	0.01%	US5745991068
WAREHOUSES DE PAUW NV	0.01%	BE0974349814
NETHERLANDS (KINGDOM OF)	0.01%	NL0015001DQ7
INDEPENDENCE REALTY INC TRUST REIT	0.01%	US45378A1060
SWEDBANK HYPOTEK AB RegS	0.01%	SE0020679074
KWEICHOW MOUTAI LTD A	0.01%	CNE0000018R8
ENTEGRIS INC	0.01%	US29362U1043
GLP J-REIT REIT REIT	0.01%	JP3047510007
JAPAN POST HOLDINGS LTD	0.01%	JP3752900005
KERRY GROUP PLC	0.01%	IE0004906560
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
XPENG CLASS A INC	0.01%	KYG982AW1003
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
UK CONV GILT RegS	0.01%	GB00BPJJKN53
DOCUSIGN INC	0.01%	US2561631068
UNITED AIRLINES HOLDINGS INC	0.01%	US9100471096
INNOVENT BIOLOGICS INC	0.01%	KYG4818G1010
FRANCE (REPUBLIC OF) RegS	0.01%	FR0011317783
T ROWE PRICE GROUP INC	0.01%	US74144T1088
CPPIB CAPITAL INC RegS	0.01%	CA12593CAW16
TREASURY NOTE	0.01%	US91282CFU09
SBI HOLDINGS INC	0.01%	JP3436120004
TREASURY NOTE	0.01%	US91282CKX82
TREASURY NOTE	0.01%	US91282CKF76
PUBLIC BANK	0.01%	MYL1295OO004
EPIROC CLASS A	0.01%	SE0015658109
TREASURY NOTE	0.01%	US91282CKR15
ITALY (REPUBLIC OF)	0.01%	IT0004286966
SK SQUARE LTD	0.01%	KR7402340004
GILDAN ACTIVEWEAR INC	0.01%	CA3759161035
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%	
TREASURY NOTE	0.01%	US91282CJN20
TREASURY NOTE	0.01%	US91282CEE75
COTERRA ENERGY INC	0.01%	US1270971039
DOMINOS PIZZA INC	0.01%	US25754A2015
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01%	US63633D1046
POSCO HOLDINGS INC	0.01%	KR7005490008
ITALY (REPUBLIC OF)	0.01%	IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.01%	JP1103751Q74
TREASURY NOTE	0.01%	US91282CBZ32
TREASURY BOND	0.01%	US912810SE91
ASUSTEK COMPUTER INC	0.01%	TW0002357001
SUMITOMO MITSUI TRUST GROUP INC	0.01%	JP3892100003
PINTEREST INC CLASS A	0.01%	US72352L1061
TREASURY NOTE	0.01%	US91282CME83
TOAST INC CLASS A	0.01%	US8887871080
NOMURA HOLDINGS INC	0.01%	JP3762600009
GLOBAL PAYMENTS INC	0.01%	US37940X1028
MTN GROUP LTD	0.01%	ZAE000042164
BUNZL	0.01%	GB00B0744B38
TREASURY NOTE	0.01%	US91282CBS98
ALLEGION PLC	0.01%	IE00BFRT3W74
GJENSIDIGE FORSIKRING	0.01%	NO0010582521
SHIMADZU CORP	0.01%	JP3357200009
AMERICOLD REALTY INC TRUST REIT	0.01%	US03064D1081
GENUINE PARTS	0.01%	US3724601055
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A1ZGE4
UNITE GROUP PLC REIT	0.01%	GB0006928617
SWEDBANK CLASS A	0.01%	SE0000242455
THE SAGE GROUP PLC	0.01%	GB00B8C3BL03
JAPAN (GOVERNMENT OF) 10YR #374	0.01%	JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU2Z015

BROWN FORMAN CORP CLASS B	0.01%	US1156372096
NONGFU SPRING LTD H	0.01%	CNE100004272
TREASURY NOTE	0.01%	US91282CKT70
CNH INDUSTRIAL N.V. NV	0.01%	NL0010545661
TREASURY NOTE	0.01%	US91282CLN91
ORIX JREIT REIT INC REIT	0.01%	JP3040880001
KE HOLDINGS INC	0.01%	KYG5223Y1089
BROADSTONE NET LEASE INC	0.01%	US11135E2037
CEMEX CPO	0.01%	MXP225611567
KERING SA	0.01%	FR0000121485
ASIAN DEVELOPMENT BANK	0.01%	XS2332979769
COCA COLA EUROPACIFIC PARTNERS PLC	0.01%	GB00BDCPN049
TREASURY BOND	0.01%	US912810TJ79
WALMART DE MEXICO V	0.01%	MX01WA000038
COPT DEFENSE PROPERTIES REIT	0.01%	US22002T1088
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJT18
INTERNATIONAL FLAVORS & FRAGRANCES	0.01%	US4595061015
JAPAN (GOVERNMENT OF) 10YR #367	0.01%	JP1103671N74
TREASURY NOTE	0.01%	US91282CFM82
UK CONV GILT RegS	0.01%	GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A1G0EL5
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.01%	CA16141A1030
CREDICORP LTD	0.01%	BMG2519Y1084
EUROPEAN INVESTMENT BANK RegS	0.01%	EU000A3L4C16
STERIS	0.01%	IE00BFY8C754
TREASURY NOTE	0.01%	US91282CMV09
DELTA AIR LINES INC	0.01%	US2473617023
CPPIB CAPITAL INC RegS	0.01%	CA12593CBA86
TREASURY NOTE	0.01%	US91282CKN01
HIGHWOODS PROPERTIES REIT INC REIT	0.01%	US4312841087
HYUNDAI MOBIS LTD	0.01%	KR7012330007
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623A35601
TREASURY NOTE	0.01%	US91282CLY56
NIPPON PROLOGIS REIT INC REIT	0.01%	JP3047550003
ITALY (REPUBLIC OF) RegS	0.01%	IT0003256820
FRANCE (REPUBLIC OF)	0.01%	FR0000187635
KAKAO CORP	0.01%	KR7035720002
DIAMONDBACK ENERGY INC	0.01%	US25278X1090
TRELLEBORG CLASS B	0.01%	SE0000114837
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.01%	SG2C32962814
UNITED MICRO ELECTRONICS CORP	0.01%	TW0002303005
TREASURY NOTE	0.01%	US91282CKD29
TWILIO INC CLASS A	0.01%	US90138F1021
FINLAND (REPUBLIC OF)	0.01%	FI4000557525
TREASURY NOTE	0.01%	US91282CMH15
ALBERTSONS COMPANY INC CLASS A	0.01%	US0130911037
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PKC63
AGEAS SA	0.01%	BE0974264930
NOVOZYMES CLASS B	0.01%	DK0060336014
B3 BRASIL BOLSA BALCAO SA	0.01%	BRB3SAACNOR6
GNMA2 30YR 2025 PRODUCTION	0.01%	
DAIWA HOUSE REIT CORP REIT	0.01%	JP3046390005
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25026
OKTA INC CLASS A	0.01%	US6792951054
TREASURY NOTE	0.01%	US91282CBP59
TREASURY NOTE	0.01%	US91282CKG59
ALTEOGEN INC	0.01%	KR7196170005
ASE TECHNOLOGY HOLDING LTD	0.01%	TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.01%	KR7009540006
TREASURY NOTE	0.01%	US9128284N73
TREASURY NOTE	0.01%	US91282CHK09
DEVON ENERGY CORP	0.01%	US25179M1036
ITALY (REPUBLIC OF) RegS	0.01%	IT0005544082
ELITE MATERIAL LTD	0.01%	TW0002383007
UNITED URBAN INVESTMENT REIT CORP REIT	0.01%	JP3045540006

TAISHIN FINANCIAL HOLDING LTD	0.01%	TW0002887007
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCARO
TREASURY NOTE	0.01%	US91282CAD39
NZIB-Liquium Limited	0.01%	
WIX.COM LTD	0.01%	IL0011301780
TENCENT MUSIC ENTERTAINMENT GROUP	0.01%	US88034P1093
SPAIN (KINGDOM OF)	0.01%	ES0000012G34
JM SMUCKER	0.01%	US8326964058
KIA CORPORATION CORP	0.01%	KR7000270009
NESTE	0.01%	FI0009013296
TREASURY BOND	0.01%	US912810TD00
UK CONV GILT RegS	0.01%	GB00BPSNBB36
GENMAB	0.01%	DK0010272202
POLAND (REPUBLIC OF)	0.01%	PL0000113783
TREASURY NOTE	0.01%	US91282CDQ15
TREASURY BOND	0.01%	US912810SZ21
BEST BUY INC	0.01%	US0865161014
NN GROUP NV	0.01%	NL0010773842
EQT	0.01%	SE0012853455
LENNOX INTERNATIONAL INC	0.01%	US5261071071
KEPPEL DC REIT REI_UNT	0.01%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.01%	JP3046190009
TREASURY NOTE	0.01%	US91282CMU26
CROWN HOLDINGS INC	0.01%	US2283681060
UNI-PRESIDENT ENTERPRISES CORP	0.01%	TW0001216000
ACCOR SA	0.01%	FR0000120404
EMIRATES NBD	0.01%	AEE000801010
TELE2 CLASS B	0.01%	SE0005190238
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013250560
SPAIN (KINGDOM OF)	0.01%	ES0000012K61
MITSUI FUDOSAN LTD	0.01%	JP3893200000
NZIB – Marama Labs Limited (Ireland)	0.01%	
TREASURY BOND	0.01%	US912810SX72
CHECK POINT SOFTWARE TECHNOLOGIES	0.01%	IL0010824113
DAIFUKU LTD	0.01%	JP3497400006
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
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.01%	CA31890B1031
MOBIMO HOLDING AG	0.01%	CH0011108872
SUMITOMO REALTY & DEVELOPMENT LTD	0.01%	JP3409000001
TRIMBLE INC	0.01%	US8962391004
NATIONAL BANK OF GREECE SA	0.01%	GRS003003035
SINGAPORE TELECOMMUNICATIONS LTD	0.01%	SG1T75931496
ZEBRA TECHNOLOGIES CORP CLASS A	0.01%	US9892071054
TREASURY NOTE	0.01%	US91282CFC01
SAINSBURY(J) PLC	0.01%	GB00B019KW72
TREASURY NOTE	0.01%	US91282CKE02
KEYCORP	0.01%	US4932671088
WISTRON CORP	0.01%	TW0003231007
TREASURY NOTE	0.01%	US91282CLM19
WEST PHARMACEUTICAL SERVICES INC	0.01%	US9553061055
HYUNDAI-ROTEM	0.01%	KR7064350002
FRESENIUS MEDICAL CARE AG	0.01%	DE0005785802
COMPANHIA DE SANEAMENTO BASICO DE	0.01%	BRSBSPACNOR5
WEYERHAEUSER REIT	0.01%	US9621661043
TREASURY NOTE	0.01%	US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.01%	
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.01%	CA3874372053
FOMENTO ECONOMICO MEXICANO UBD UNI	0.01%	MXP320321310
TREASURY NOTE	0.01%	US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.01%	CH0557778310
TREASURY BOND	0.01%	US912810TU25
TREASURY NOTE	0.01%	US9128284V99

LG ENERGY SOLUTION LTD	0.01%	KR7373220003
FHLMC REFERENCE BOND	0.01%	US3134A3U467
ZIMMER BIOMET HOLDINGS INC	0.01%	US98956P1021
ALLREAL HOLDING AG N	0.01%	CH0008837566
WOORI FINANCIAL GROUP INC	0.01%	KR7316140003
TREASURY NOTE	0.01%	US91282CEC10
NEC CORP	0.01%	JP3733000008
TREASURY NOTE	0.01%	US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.01%	JP1201271B58
APPLE HOSPITALITY REIT INC REIT	0.01%	US03784Y2000
AEDIFICA NV REIT	0.01%	BE0003851681
MALAYAN BANKING	0.01%	MYL1155OO0000
JAPAN (GOVERNMENT OF) 20YR #117	0.01%	JP1201171A43
KONAMI GROUP CORP	0.01%	JP3300200007
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU3TB0000135
NZIB-Ferronova Pty Ltd	0.01%	
WEG SA	0.01%	BRWEGEACNOR0
BKW N AG	0.01%	CH0130293662
TREASURY BOND	0.01%	US912810TG31
TREASURY NOTE	0.01%	US91282CDP32
TREASURY NOTE	0.01%	US91282CEW73
TREASURY BOND	0.01%	US912810TA60
SPIRAX GROUP PLC	0.01%	GB00BWFQGN14
EUROPEAN UNION RegS	0.01%	EU000A3LNF05
DICKS SPORTING INC	0.01%	US2533931026
NIEDERSACHSEN LAND OF	0.01%	DE000A3828T8
OWENS CORNING	0.01%	US6907421019
SAMSUNG C&T CORP	0.01%	KR7028260008
AKESO INC	0.01%	KYG0146B1032
ROCKWOOL CLASS B	0.01%	DK0063855168
ZILLOW GROUP INC CLASS C	0.01%	US98954M2008
TRADEWEB MARKETS INC CLASS A	0.01%	US8926721064
CAPCOM LTD	0.01%	JP3218900003
FUJI ELECTRIC LTD	0.01%	JP3820000002
UK CONV GILT RegS	0.01%	GB00BPJJKP77
ENDESA SA	0.01%	ES0130670112
ALFA LAVAL	0.01%	SE0000695876
CORPAY INC	0.01%	US2199481068
TREASURY NOTE	0.01%	US91282CDF59
TREASURY NOTE	0.01%	US91282CDG33
AGC INC	0.01%	JP3112000009
SAMSUNG HEAVY INDUSTRIES LTD	0.01%	KR7010140002
NETHERLANDS (KINGDOM OF)	0.01%	NL0015031501
BIOMARIN PHARMACEUTICAL INC	0.01%	US09061G1013
TREASURY NOTE	0.01%	US91282CJR34
ITAUSA INVESTIMENTOS ITAU PREF SA	0.01%	BRITSAACNPR7
NETHERLANDS (KINGDOM OF)	0.01%	NL0015001AM2
WI TREASURY BOND	0.01%	US912810TB44
ABU DHABI COMMERCIAL BANK	0.01%	AEA000201011
LENOVO GROUP LTD	0.01%	HK0992009065
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%	
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.01%	JP3046400002
BIF – The Sustainable Care Company Limited Preference Shares	0.01%	
PULTEGROUP INC	0.01%	US7458671010
FOUR CORNERS PROPERTY INC TRUST REIT	0.01%	US35086T1097
PAYCOM SOFTWARE INC	0.01%	US70432V1026
JAPAN (GOVERNMENT OF) 10YR #371	0.01%	JP1103711P74
SHAFTESBURY CAPITAL PLC	0.01%	GB00B62G9D36
NIPPON YUSEN	0.01%	JP3753000003
ILLUMINA INC	0.01%	US4523271090
KYOCERA CORP	0.01%	JP3249600002
JAPAN (GOVERNMENT OF) 10YR #368	0.01%	JP1103681NA2
KFW	0.01%	US500769KH66
NZIB MATU - Alimetry Ltd	0.01%	

OBIC CO LTD	0.01%	JP3173400007
YAMAHA MOTOR LTD	0.01%	JP3942800008
TREASURY NOTE	0.01%	US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135325
IPSEN SA	0.01%	FR0010259150
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.01%	BRELETACNOR6
BUILDERS FIRSTSOURCE INC	0.01%	US12008R1077
NIO CLASS A INC	0.01%	KYG6525F1028
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014009O62
TREASURY NOTE	0.01%	US91282CDK45
AMBEV SA	0.01%	BRABEVACNOR1
BCO BTG PACTUAL UNT SA	0.01%	BRBPACUNT006
A P MOLLER MAERSK CLASS A	0.01%	DK0010244425
BOLIDEN	0.01%	SE0020050417
MOWI	0.01%	NO0003054108
SWIRE PROPERTIES LTD	0.01%	HK0000063609
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01%	XS3025944573
IMPALA PLATINUM LTD	0.01%	ZAE000083648
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01%	EU000A2SCAB4
THE SWATCH GROUP AG	0.01%	CH0012255151
SARTORIUS STEDIM BIOTECH SA	0.01%	FR0013154002
BALOISE HOLDING AG	0.01%	CH0012410517
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400BKZ3
FRANCE (REPUBLIC OF)	0.01%	FR0013480613
FRANCE (REPUBLIC OF)	0.01%	FR0013154044
M&G PLC	0.01%	GB00BKFB1C65
TREASURY NOTE	0.01%	US912828Z948
HYDRO ONE LTD	0.01%	CA4488112083
CPPIB CAPITAL INC MTN RegS	0.01%	XS2838538291
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.01%	SG1S03926213
RYOHIN KEIKAKU LTD	0.01%	JP3976300008
UK CONV GILT RegS	0.01%	GB00BN65R313
AROUNDTOWN SA	0.01%	LU1673108939
JAPAN (GOVERNMENT OF) 10YR #379	0.01%	JP1103791R75
LITE ON TECHNOLOGY CORP	0.01%	TW0002301009
ABU DHABI (EMIRATE OF) RegS	0.01%	XS1696892295
EUROFINS SCIENTIFIC	0.01%	FR0014000MR3
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.01%	SG2D18969584
HOLOGIC INC	0.01%	US4364401012
EUROPEAN UNION MTN RegS	0.01%	EU000A3LZOX9
ITALY (REPUBLIC OF) RegS	0.01%	IT0005599904
HORMEL FOODS CORP	0.01%	US4404521001
TREASURY NOTE	0.01%	US91282CFJ53
TREASURY NOTE	0.01%	US91282CLK52
SPAIN (KINGDOM OF)	0.01%	ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.01%	XS2989446427
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01%	XS2771661357
UK CONV GILT RegS	0.01%	GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010773192
TERUMO CORP	0.01%	JP3546800008
JAPAN (GOVERNMENT OF) 5YR #167	0.01%	JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000345547
UK CONV GILT RegS	0.01%	GB00B39R3707
FUTU HOLDINGS ADR LTD	0.01%	US36118L1061
UK CONV GILT RegS	0.01%	GB00B1VWPJ53
AKAMAI TECHNOLOGIES INC	0.01%	US00971T1016
JAPAN (GOVERNMENT OF) 20YR #192	0.01%	JP1201921R47
COFINIMMO REIT SA REIT	0.01%	BE0003593044
ADDTTECH CLASS B	0.01%	SE0014781795
ASSOCIATED BRITISH FOODS PLC	0.01%	GB0006731235
EUROPEAN UNION RegS	0.01%	EU000A3K4EL9
SPAIN (KINGDOM OF)	0.01%	ES0000012P33
EURONEXT NV	0.01%	NL0006294274
TREASURY NOTE	0.01%	US91282CAH43
KANSAI ELECTRIC POWER INC	0.01%	JP3228600007

TREASURY BOND	0.01%	US912810TC27
PRINCIPAL FINANCIAL GROUP INC	0.01%	US74251V1026
SINO BIOPHARMACEUTICAL LTD	0.01%	KYG8167W1380
POLAND (REPUBLIC OF)	0.01%	PL0000105391
TREASURY NOTE	0.01%	US91282CJP77
Equity Accrual - Canterbury Grasslands Limited	0.01%	
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.01%	GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.01%	US5290431015
FIRST FINANCIAL HOLDING LTD	0.01%	TW0002892007
NYKREDIT REALKREDIT A/S RegS	0.01%	DK0009545196
TOKYO GAS LTD	0.01%	JP3573000001
SPAIN (KINGDOM OF)	0.01%	ES0000012K20
TREASURY BOND	0.01%	US912810TF57
TREASURY NOTE	0.01%	US91282CHA27
WEST JAPAN RAILWAY	0.01%	JP3659000008
JAPAN (GOVERNMENT OF) 10YR #358	0.01%	JP1103581L42
TREASURY NOTE	0.01%	US91282CKA89
CEZ	0.01%	CZ0005112300
EUROPEAN UNION RegS	0.01%	EU000A3K4D82
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%	
SGD CASH	0.01%	
FNMA	0.01%	US31359MGK36
SANDS CHINA LTD	0.01%	KYG7800X1079
HD HYUNDAI ELECTRIC LTD	0.01%	KR7267260008
PANDORA	0.01%	DK0060252690
NORDEA BANK	0.01%	FI4000297767
AKZO NOBEL NV	0.01%	NL0013267909
TAG IMMOBILIEN AG	0.01%	DE0008303504
HARMONY GOLD MINING COMPANY LIMITE	0.01%	ZAE000015228
GEN DIGITAL INC	0.01%	US6687711084
TREASURY BOND	0.01%	US912810SY55
WHITBREAD PLC	0.01%	GB00B1KJJ408
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.01%	JP3040890000
SCOUT24 N	0.01%	DE000A12DM80
NETHERLANDS (KINGDOM OF)	0.01%	NL0015002F72
ASIA VITAL COMPONENTS LTD	0.01%	TW0003017000
TREASURY NOTE	0.01%	US91282CGJ45
ELECTROLUX AB MTN RegS	0.01%	XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.01%	
INVENTRUST PROPERTIES CORP REIT	0.01%	US46124J2015
IA FINANCIAL INC	0.01%	CA45075E1043
RANDSTAD NV	0.01%	NL0000379121
TREASURY NOTE	0.01%	US9128286T26
ROGERS COMMUNICATIONS NON-VOTING I	0.01%	CA7751092007
TREASURY BOND	0.01%	US912810SC36
PTT NON-VOTING DR PCL	0.01%	TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.01%	CNE1000009Q7
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
TREASURY BOND	0.00%	US912810UD80
SAMSARA INC CLASS A	0.00%	US79589L1061
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
ITALY (REPUBLIC OF)	0.00%	IT0005580094
JAPAN AIRLINES LTD	0.00%	JP3705200008
SUBARU CORP	0.00%	JP3814800003
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS2166122304
TREASURY NOTE	0.00%	US91282CGS44
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
SMC (JAPAN) CORP	0.00%	JP3162600005
KFW MTN RegS	0.00%	XS2975081303
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
TMX GROUP LTD	0.00%	CA87262K1057
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
BMW AG	0.00%	DE0005190003
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096

INDUTRADE	0.00%	SE0001515552
BREMEN (STATE OF) RegS	0.00%	DE000A30V4B8
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3EPP2
BEIJER REF CLASS B	0.00%	SE0015949748
NZIB-Chitogel Limited	0.00%	
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.00%	
TREASURY BOND	0.00%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013200813
TREASURY NOTE	0.00%	US91282CBJ99
FHLB	0.00%	US3133XFJ490
KINGSPAN GROUP PLC	0.00%	IE0004927939
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014007L00
SOFINA SA	0.00%	BE0003717312
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
SYSCO CORPORATION	0.00%	US871829BT33
UK CONV GILT RegS	0.00%	GB0032452392
ESSITY CLASS B	0.00%	SE0009922164
LG CHEM LTD	0.00%	KR7051910008
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
TREASURY BOND	0.00%	US912810SF66
TREASURY BOND	0.00%	US912810RY64
CARLISLE COMPANIES INC	0.00%	US1423391002
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.00%	DE000A3E45M6
ASAHI KASEI CORP	0.00%	JP3111200006
ZALANDO	0.00%	DE000ZAL1111
JD HEALTH INTERNATIONAL INC	0.00%	KYG5074A1004
CITIBANK NA	0.00%	US17325FBG28
BIF – Tectonus Limited Preference Shares	0.00%	
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
ADVANCED INFO SERVICE NON-VOTING D	0.00%	TH0268010R11
EVOLUTION	0.00%	SE0012673267
BIF – Avasa Limited Preference Shares	0.00%	
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
WHITECAP RESOURCES INC	0.00%	CA96467A2002
EISAI LTD	0.00%	JP3160400002
TREASURY BOND	0.00%	US912810TQ13
CHINA HONGQIAO GROUP LTD	0.00%	KYG211501005
TREASURY BOND	0.00%	US912810TZ12
TREASURY NOTE	0.00%	US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.00%	XS1788529490
GBP/USD	0.00%	
TREASURY NOTE	0.00%	US91282CMT52
NICE LTD	0.00%	IL0002730112
TREASURY NOTE	0.00%	US912828YB05
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCZ57
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.00%	USY20721AE96
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
CSPC PHARMACEUTICAL GROUP LTD	0.00%	HK1093012172
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
TREASURY NOTE	0.00%	US912828U246
TREASURY NOTE	0.00%	US91282CLJ89
LINEAGE INC REIT	0.00%	US53566V1061
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2Z031

TREASURY NOTE	0.00%	US912828ZE35
NORSK HYDRO	0.00%	NO0005052605
TOURMALINE OIL CORP	0.00%	CA89156V1067
EUROBANK HOLDINGS SA	0.00%	GRS323003012
SWEDEN (KINGDOM OF) MTN RegS	0.00%	XS2226974504
SANRIO LTD	0.00%	JP3343200006
TORAY INDUSTRIES INC	0.00%	JP3621000003
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.00%	US21688ABH41
UNITED STATES TREASURY	0.00%	US912810SS87
EPIROC CLASS B	0.00%	SE0015658117
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
ENTAIN PLC	0.00%	IM00B5VQMV65
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBD56
CARREFOUR SA	0.00%	FR0000120172
CURBLINE PROPERTIES	0.00%	US23128Q1013
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
SAMSUNG LIFE LTD	0.00%	KR7032830002
BANK MANDIRI (PERSERO)	0.00%	ID1000095003
TREASURY BOND	0.00%	US912810SU34
KFW MTN RegS	0.00%	XS2281478268
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001XZ6
PZU SA	0.00%	PLPZU0000011
CPPIB CAPITAL INC MTN 144A	0.00%	US22411VBD91
SAMSUNG SDI LTD	0.00%	KR7006400006
HSBC HOLDINGS PLC	0.00%	US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PC30
FNMA	0.00%	US3135G05Y50
TREASURY NOTE	0.00%	US9128283W81
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFW79
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
TREASURY BOND	0.00%	US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135432
MORGAN STANLEY BANK NA	0.00%	US61690U8A11
CPPIB CAPITAL INC 144A	0.00%	US22411VBC19
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
TREASURY BOND	0.00%	US912810SA79
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
PIRAEUS FINANCIAL HOLDINGS SA	0.00%	GRS014003032
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
SPAIN (KINGDOM OF)	0.00%	ES000000128C6
KFW	0.00%	US500769KC79
KFW MTN RegS	0.00%	XS2345876333
ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102549
TREASURY BOND (OTR)	0.00%	US912810UM89
GRUPO AEROPORTUARIO DEL PACIFICO	0.00%	MX01GA000004
CANADA (GOVERNMENT OF)	0.00%	CA135087M276
TREASURY NOTE	0.00%	US91282CKW00
LASERTEC CORP	0.00%	JP3979200007
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135069
ITALY (REPUBLIC OF)	0.00%	IT0005273013
TREASURY NOTE	0.00%	US91282CEM91
KESKO CLASS B	0.00%	FI0009000202
UBS GROUP AG RegS	0.00%	CH1145096165
CDW CORP	0.00%	US12514G1085
SINOPAC FINANCIAL HOLDINGS LTD	0.00%	TW0002890001

FHLB	0.00%	US3130AFFX04
TREASURY NOTE	0.00%	US912828ZV59
TREASURY NOTE	0.00%	US91282CKU44
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
KFW	0.00%	US500769KG83
TREASURY NOTE	0.00%	US912828V988
CATENA	0.00%	SE0001664707
CGI INC CLASS A	0.00%	CA12532H1047
FNMA	0.00%	US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAU79
ALPHA BANK SA	0.00%	GRS830003000
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
JAPAN (GOVERNMENT OF) 5YR #162	0.00%	JP1051621PA5
TREASURY NOTE	0.00%	US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.00%	XS2065939469
BUNGE GLOBAL SA	0.00%	CH1300646267
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135481
TREASURY NOTE	0.00%	US912828YQ73
BRENNTAG	0.00%	DE000A1DAH80
CANADA (GOVERNMENT OF)	0.00%	CA135087S216
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
BIF-Wave Propulsion Limited ordinary shares	0.00%	
RENAULT SA	0.00%	FR0000131906
KFW MTN RegS	0.00%	DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.00%	XS2757515882
ABU DHABI ISLAMIC BANK	0.00%	AEA000801018
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
SALMAR	0.00%	NO0010310956
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2595650222
KUNTARAOHITUS OYJ RegS	0.00%	XS2577104321
MERCK	0.00%	DE0006599905
LY CORP	0.00%	JP3933800009
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
EXPORT DEVELOPMENT CANADA RegS	0.00%	XS2577382059
HANWHA OCEAN LTD	0.00%	KR7042660001
BAXTER INTERNATIONAL INC	0.00%	US0718131099
MITSUBISHI CHEMICAL GROUP CORP	0.00%	JP3897700005
CIMB GROUP HOLDINGS	0.00%	MYL10230O0000
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
BEIERSDORF AG	0.00%	DE0005200000
WIWYNN CORPORATION CORP	0.00%	TW0006669005
HUNGARY (GOVERNMENT) RegS	0.00%	XS2574267261
KFW MTN RegS	0.00%	DE000A30VUK5
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400F5U5
KFW MTN RegS	0.00%	DE000A382400
SWIRE PACIFIC LTD A	0.00%	HK0019000162
TREASURY BOND	0.00%	US912810SP49
SODEXO SA	0.00%	FR0000121220
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.00%	FR001400DXH0
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.00%	XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU25042
SPAIN (KINGDOM OF)	0.00%	ES0000012K46
KING SLIDE WORKS LTD	0.00%	TW0002059003
ITALY (REPUBLIC OF) RegS	0.00%	IT0005383309
SANLAM LIMITED LTD	0.00%	ZAE000070660
TREASURY NOTE	0.00%	US91282CMC28
NETAPP INC	0.00%	US64110D1046
KFW MTN RegS	0.00%	XS2586942448

CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.00%	IT0005637399
AMCOR PLC	0.00%	JE00BJ1F3079
ARC RESOURCES LTD	0.00%	CA00208D4084
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
BANK PEKAO SA	0.00%	PLPEKAO00016
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00%	KR7329180004
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3K4EG9
DKK CASH	0.00%	
BPIFRANCE SA MTN RegS	0.00%	FR001400SCU5
SPAIN (KINGDOM OF)	0.00%	ES0000012O59
ORLEN SA	0.00%	PLPKN0000018
TREASURY BOND	0.00%	US912810QY73
TREND MICRO INC	0.00%	JP3637300009
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
JAPAN (GOVERNMENT OF) 2YR #465	0.00%	JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.00%	XS3077386434
REVVITY INC	0.00%	US7140461093
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAS8
KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
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
HUA NAN FINANCIAL HOLDINGS LTD	0.00%	TW0002880002
INDUST PENOLES	0.00%	MXP554091415
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A4ECKZ8
FNMA	0.00%	US31359MFP32
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
FNMA	0.00%	US31359MEB54
GREAT WEST LIFECO INC	0.00%	CA39138C1068
TREASURY BOND	0.00%	US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.00%	JP1300331A99
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
UNEDIC MTN RegS	0.00%	FR0013246873
TIS INC	0.00%	JP3104890003
TREASURY NOTE	0.00%	US91282CFL00
KFW	0.00%	US500769JD71
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035
FUTURES GBP MARGIN BALANCE	0.00%	
SPAIN (KINGDOM OF)	0.00%	ES0000012B39
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99B9
TREASURY BOND	0.00%	US912810ST60
KFW MTN	0.00%	DE000A2DAR65
ABSA GROUP LTD	0.00%	ZAE000255915
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924532
SHOPRITE HOLDINGS LTD	0.00%	ZAE000012084
TREASURY NOTE	0.00%	US91282CJA09
TREASURY NOTE	0.00%	US912810SJ88
CP ALL NON-VOTING DR PCL	0.00%	TH0737010R15
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
FRANCE (REPUBLIC OF)	0.00%	FR0013257524
FHLMC	0.00%	US3134A4KX12
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00%	TW0005880009
FNMA BENCHMARK NOTE	0.00%	US31359MFJ71
TREASURY NOTE	0.00%	US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2388495942

SAMSUNG BIOLOGICS LTD	0.00%	KR7207940008
TREASURY NOTE	0.00%	US91282CKC46
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
TELKOM INDONESIA	0.00%	ID1000129000
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BMGR2916
NZIB-Wellumio Limited	0.00%	
KFW	0.00%	DE000A2GSNRO
JAPAN (GOVERNMENT OF) 20YR #145	0.00%	JP1201451D66
WISE PLC CLASS A	0.00%	GB00BL9YR756
KGI FINANCIAL HOLDING LTD	0.00%	TW0002883006
EMBRAER SA	0.00%	BREMBRACNOR4
TREASURY NOTE	0.00%	US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.00%	JP1300351B93
KINGFISHER PLC	0.00%	GB0033195214
KFW MTN RegS	0.00%	DE000A3MP7H9
KFW MTN RegS	0.00%	XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.00%	FR0013425147
STADSHYPOTEK AB RegS	0.00%	SE0013884350
STELLANTIS NV	0.00%	NL00150001Q9
BERRY GLOBAL INC	0.00%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAY12
TREASURY NOTE	0.00%	US91282CMD01
EQUATORIAL SA	0.00%	BREQTLACNORO
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
ITALY (REPUBLIC OF) RegS	0.00%	IT0005595803
FUTURES CAD MARGIN BALANCE	0.00%	
KFW MTN RegS	0.00%	DE000A289F29
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
FINLAND (REPUBLIC OF)	0.00%	FI4000523238
BNG BANK NV MTN 144A	0.00%	US05591F2X77
IDEMITSU KOSAN LTD	0.00%	JP3142500002
ELIA GROUP SA	0.00%	BE0003822393
FNMA	0.00%	US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR00140002P5
NETHERLANDS (KINGDOM OF)	0.00%	NL00150012X2
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
FHLMC 20YR UMBS	0.00%	
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011461037
TRYG	0.00%	DK0060636678
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
FGOLD 30YR 2017 PRODUCTION	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWU3
UK CONV GILT RegS	0.00%	GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99N4
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
TREASURY BOND	0.00%	US912810RH32
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
INDONESIA (REPUBLIC OF)	0.00%	IDG000024506
OSAKA GAS LTD	0.00%	JP3180400008
NESTLE HOLDINGS INC. 144A	0.00%	US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397D427
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAAEELS91H2
FNMA 15YR	0.00%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBT02
TENAGA NASIONAL	0.00%	MYL5347OO009
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
PACKAGING CORP OF AMERICA	0.00%	US6951561090
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LX098
FABEGE	0.00%	SE0011166974
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAT07

CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22072
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
TREASURY NOTE	0.00%	US91282CJG78
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
STADSHYPOTEK AB RegS	0.00%	SE0013884962
ALIGN TECHNOLOGY INC	0.00%	US0162551016
TREASURY NOTE	0.00%	US9128283F58
ITALY (REPUBLIC OF)	0.00%	IT0004532559
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DH75
SPAIN (KINGDOM OF)	0.00%	ES0000012F76
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NT82
CONTINENTAL AG	0.00%	DE0005439004
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAV27
BIF – Opo Bio Limited preference shares	0.00%	
DELIVERY HERO	0.00%	DE000A2E4K43
POOL CORP	0.00%	US73278L1052
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397C924
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DA23
KFW	0.00%	US500769KB96
KAWASAKI KISEN LTD	0.00%	JP3223800008
BIF – Mars Bioluminescence Limited Preference Shares	0.00%	
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MDS61
FORTUM	0.00%	FI0009007132
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
TENARIS SA	0.00%	LU2598331598
JAPAN (GOVERNMENT OF) 20YR #151	0.00%	JP1201511EC7
SWEDBANK AB MTN 144A	0.00%	US870195AC80
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
WEIR GROUP INC 144A	0.00%	US94877DAA28
NETHERLANDS (KINGDOM OF)	0.00%	NL0000102234
COVESTRO V AG	0.00%	DE000A40KY26
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
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
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2987801359
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAT27
AVOLTA AG	0.00%	CH0023405456
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAV72
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.00%	BE6362169367
ITALY (REPUBLIC OF) RegS	0.00%	IT0005466013
INPEX CORP	0.00%	JP3294460005
KFW MTN RegS	0.00%	DE000A3H2ZF6
SNAP INC CLASS A	0.00%	US83304A1060
TREASURY BOND	0.00%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.00%	US63906YAP34

JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAJ35
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
KFW	0.00%	US500769KD52
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT OF)	0.00%	US91087BAF76
TREASURY NOTE	0.00%	US91282CHF14
SPAIN (KINGDOM OF)	0.00%	ES0000012O75
SUNTEC REIT UNITS TRUST REI_UNIT	0.00%	SG1Q52922370
NETHERLANDS (KINGDOM OF)	0.00%	NL00150006U0
DANSKE BANK A/S MTN 144A	0.00%	US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135366
MATSUKIYOKARA	0.00%	JP3869010003
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
EXPORT DEVELOPMENT CANADA MTN	0.00%	US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585987683
KFW MTN	0.00%	US500769KJ23
NEXON LTD	0.00%	JP3758190007
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.00%	US639832AH75
CANADA (GOVERNMENT OF)	0.00%	US135087Q560
NORDIC INVESTMENT BANK MTN	0.00%	US65562QBW42
AENA SME SA 144A	0.00%	ES0105046017
UNEDIC MTN RegS	0.00%	FR0014000L31
SOCIETE GENERALE SA 144A	0.00%	US83368RBZ47
EUROPEAN INVESTMENT BANK	0.00%	US298785KJ40
KFW	0.00%	USD4546MLM53
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
BIF – Macso Technologies Limited Preference Shares	0.00%	
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
KOJAMO	0.00%	FI4000312251
DB ISLAMIC BANK	0.00%	AED000201015
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.00%	US86563V BX64
TREASURY NOTE	0.00%	US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAX7
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU0000101792
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
KFW	0.00%	US500769KK95
DBS BANK LTD RegS	0.00%	XS3162353877
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
KFW	0.00%	US500769JW52
RATIONAL AG	0.00%	DE0007010803
NETSHELL OIL LTD	0.00%	JP3362700001
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585988061
ICL GROUP LTD	0.00%	IL0002810146
SPAIN (KINGDOM OF)	0.00%	ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANCH) MTN RegS	0.00%	XS1979516488
NETSHELL OIL LTD	0.00%	JP3048300002
CAMPBELL SOUP COMPANY	0.00%	US134429BG35
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
ONTARIO (PROVINCE OF)	0.00%	US683234DB13
CHIBA BANK LTD	0.00%	JP3511800009
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
BANK OF COMMUNICATIONS LTD HONG KONG	0.00%	CNE1000002O5
CZECH REPUBLIC	0.00%	CZ0001005375
ITALY (REPUBLIC OF)	0.00%	IT0005177909
KFW	0.00%	US500769HS68
TREASURY BOND	0.00%	US912810SQ22
NETSTREIT CORP REIT	0.00%	US64119V3033

A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.00%	JP1051651Q27
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
ICBCIL FINANCE CO LTD MTN RegS	0.00%	XS2393958488
NISSAN MOTOR LTD	0.00%	JP3672400003
CHILE (REPUBLIC OF)	0.00%	US168863CF36
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2535352962
TELEPERFORMANCE	0.00%	FR0000051807
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BQC82C90
SPAIN (KINGDOM OF)	0.00%	ES0000012M93
ZHAOJIN MINING INDUSTRY LTD H	0.00%	CNE1000004R6
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
HAIER SMART HOME CLASS H LTD H	0.00%	CNE1000048K8
KOREA ELECTRIC POWER CORP	0.00%	KR7015760002
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.00%	JP1051771R39
CHINA CITIC BANK CORP LTD H	0.00%	CNE1000001Q4
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EB05
SYMRISE AG	0.00%	DE000SYM9999
TREASURY NOTE	0.00%	US91282CHQ78
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
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
TREASURY NOTE	0.00%	US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.00%	US465410BY32
FOXCONN INDUSTRIAL INTERNET LTD A	0.00%	CNE1000031P3
EUROPEAN INVESTMENT BANK	0.00%	US298785JQ02
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
HUNGARY (GOVERNMENT)	0.00%	HU0000405550
TREASURY NOTE	0.00%	US91282CMP31
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
HKT CAPITAL NO5 LTD RegS	0.00%	XS2055636109
FNMA 20YR UMBS SUPER	0.00%	
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
CANADA (GOVERNMENT OF)	0.00%	CA135087Q723
BANKINTER SA	0.00%	ES0113679I37
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU0000047003
KOREA (REPUBLIC OF)	0.00%	KR103502GD31
TFI INTERNATIONAL INC	0.00%	CA87241L1094
HIKARI TSUSHIN INC	0.00%	JP3783420007
CANADA (GOVERNMENT OF)	0.00%	CA135087R481
AVERY DENNISON CORP	0.00%	US0536111091
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
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
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
TREASURY BOND (2OLD)	0.00%	US912810UF39
TREASURY NOTE	0.00%	US91282CET45

CANADA (GOVERNMENT OF)	0.00%	CA135087L443
ROCHE HOLDINGS INC 144A	0.00%	US771196BW19
EUROPEAN UNION RegS	0.00%	EU000A3L1DJ0
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
CHINA STEEL CORP	0.00%	TW0002002003
BANCO DO BRASIL SA	0.00%	BRBBASACNOR3
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.00%	XS2608652934
UNIMICRON TECHNOLOGY CORP	0.00%	TW0003037008
JAPAN (GOVERNMENT OF) 20YR #164	0.00%	JP1201641J38
BNP PARIBAS SA 144A	0.00%	US09659W2R48
TREASURY NOTE	0.00%	US91282CJQ50
KANZHUN AMERICAN DEPOSITORY SHARES	0.00%	US48553T1060
INTEL CORPORATION	0.00%	US458140BH27
TREASURY BOND	0.00%	US912810RG58
THE PEOPLES INSURANCE CO (GROUP) O	0.00%	CNE100001MK7
JAPAN (GOVERNMENT OF) 20YR #146	0.00%	JP1201461D98
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
JAPAN (GOVERNMENT OF) 20YR #140	0.00%	JP1201401C92
XP CLASS A INC	0.00%	KYG982391099
LOCALIZA RENT A CAR SA	0.00%	BRRENTACNOR4
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JZ74
VGP NV	0.00%	BE0003878957
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135085
CHINA MERCHANTS BANK LTD A	0.00%	CNE000001B33
JAPAN (GOVERNMENT OF) 20YR #172	0.00%	JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.00%	JP1201601H38
SARTORIUS PREF AG	0.00%	DE0007165631
TREASURY BOND	0.00%	US912810SN90
KINGDEE INT L SOFTWARE GROUP LTD	0.00%	KYG525681477
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.00%	JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.00%	
GNMA 30YR 2012 PRODUCTION	0.00%	
CHINA OVERSEAS LAND INVESTMENT LTD	0.00%	HK0688002218
INDONESIA (REPUBLIC OF)	0.00%	IDG000018607
T&D HOLDINGS INC	0.00%	JP3539220008
DAVITA INC	0.00%	US23918K1088
REDE DOR SAO LUIZ SA	0.00%	BRRDORACNOR8
TREASURY NOTE	0.00%	US91282CJT99
UK CONV GILT RegS	0.00%	GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000013740
TREASURY BOND	0.00%	US912810SD19
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
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A32458
JAPAN (GOVERNMENT OF) 30YR #11	0.00%	JP1300111372
HSBC HOLDINGS PLC	0.00%	US404280CT42
HUA HONG SEMICONDUCTOR LTD	0.00%	HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00%	TW0002603008
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
RETAIL ESTATES NV REIT	0.00%	BE0003720340
TSMC GLOBAL LTD RegS	0.00%	USG91139AH14
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJX20
AZRIELI GROUP LTD	0.00%	IL0011194789
KOREA (REPUBLIC OF)	0.00%	KR103501GE64
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
MITSUBISHI UFJ FINANCIAL GROUP INC	0.00%	US606822CD45
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
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00%	KYG6470A1168
KOREA (REPUBLIC OF)	0.00%	KR103501GEC6
ALLIED PROPERTIES REAL ESTATE INVNT REI_UNT	0.00%	CA0194561027
KOREA TREASURY BOND	0.00%	KR103501GC90
BANK OF NOVA SCOTIA RegS	0.00%	XS2386592138
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
3SBIO INC	0.00%	KYG8875G1029
GENTING SINGAPORE LTD	0.00%	SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%	
BILIBILI INC	0.00%	KYG1098A1013
CANADIAN TIRE LTD CLASS A	0.00%	CA1366812024
CITIC LTD	0.00%	HK0267001375
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
EUROPEAN INVESTMENT BANK	0.00%	US298785JN70
TREASURY NOTE	0.00%	US91282CGT27
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEXOEO024
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
BIF – Scentian Bio Limited Preference Shares	0.00%	
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.00%	US12802D2H82
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEMOE0035
TREASURY NOTE	0.00%	US91282CLL36
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000320292
KOREA (REPUBLIC OF)	0.00%	KR103502GA67
KOREA TREASURY BOND	0.00%	KR103501GC33
TREASURY NOTE	0.00%	US91282CHR51
TREASURY BOND	0.00%	US912810RJ97
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002314
JAPAN (GOVERNMENT OF) 20YR #154	0.00%	JP1201541F90
MINEBEA MITSUMI INC	0.00%	JP3906000009
ROCHE HOLDINGS INC 144A	0.00%	US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2613821300
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
TREASURY NOTE	0.00%	US91282CHW47
HESSE (STATE OF) RegS	0.00%	DE000A1RQE18
STRAUMANN HOLDING AG	0.00%	CH1175448666
EUROPEAN INVESTMENT BANK	0.00%	US298785JU14
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
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
JENTECH PRECISION INDUSTRIAL LTD	0.00%	TW0003653002
KRAFTON INC	0.00%	KR7259960003
KOREA (REPUBLIC OF)	0.00%	KR103502GB33
E INK HOLDINGS INC	0.00%	TW0008069006
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.00%	JP1201831P14
SAMSUNG FIRE & MARINE INSURANCE LT	0.00%	KR7000810002
TREASURY NOTE	0.00%	US91282CHX20
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000B11
SONY FINANCIAL GROUP INC	0.00%	JP3435350008
GIGABYTE TECHNOLOGY LTD	0.00%	TW0002376001
EUROPEAN UNION RegS	0.00%	EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048CLOO
NOK CASH	0.00%	
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
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
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
JAPAN (GOVERNMENT OF) 20YR #141	0.00%	JP1201411CC4
HOTAI MOTOR LTD	0.00%	TW0002207008
EUROPEAN INVESTMENT BANK	0.00%	US298785JH03
BERLIN (STATE OF) RegS	0.00%	DE000A289LD0
KFW MTN	0.00%	US500769JG03
INTERNATIONAL GAMES SYSTEM LTD	0.00%	TW0003293007
MERITZ FINANCIAL GROUP INC	0.00%	KR7138040001
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
MONDAYCOM LTD	0.00%	IL0011762130
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
LARGAN PRECISION LTD	0.00%	TW0003008009
PANDOX CLASS B	0.00%	SE0007100359
CCEP FINANCE (IRELAND) DAC RegS	0.00%	XS2337061837
DISCOVERY LTD	0.00%	ZAE000022331
JAPAN (GOVERNMENT OF) 30YR #83	0.00%	JP1300831Q70
ILS CASH	0.00%	
DINO POLSKA SA	0.00%	PLDINPL00011
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104576
NAN YA PLASTICS CORP	0.00%	TW0001303006
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
TALANX AG	0.00%	DE000TLX1005
ALLEGRO SA	0.00%	LU2237380790
TREASURY BOND	0.00%	US912810RZ30
SK INC	0.00%	KR7034730002
SOUTHERN COPPER CORP	0.00%	US84265V1052
FGOLD 30YR 3.5% LB175K 2017	0.00%	
JAPAN (GOVERNMENT OF) 30YR #34	0.00%	JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.00%	JP1201421D22
TREASURY BOND	0.00%	US912810SR05
BIF-Komodo Holdings Limited	0.00%	
CITIC SECURITIES COMPANY LTD H	0.00%	CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00%	ID1000113400
JAPAN (GOVERNMENT OF) 5YR #155	0.00%	JP1051551P11
TAIWAN MOBILE LTD	0.00%	TW0003045001
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001E4
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000291972
JAPAN (GOVERNMENT OF) 20YR #158	0.00%	JP1201581G90
EUROPEAN UNION MTN RegS	0.00%	EU000A3K4DS6
ICADE REIT SA REIT	0.00%	FR0000035081
JAPAN (GOVERNMENT OF) 5YR #173	0.00%	JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.00%	XS2404642923
TREASURY NOTE	0.00%	US912828YS30
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
AMMAN MINERAL INTERNASIONAL	0.00%	ID1000191109
LASALLE LOGIPOINT REIT REIT	0.00%	JP3048180008
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.00%	JP1201881Q46
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
JAPAN (GOVERNMENT OF) 20YR #165	0.00%	JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000150
POSTAL SAVINGS BANK OF CHINA LTD H	0.00%	CNE1000029W3
ITALY (REPUBLIC OF)	0.00%	IT0005425233
BIF – Wholefish Limited Preference Shares	0.00%	
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003

FINLAND (REPUBLIC OF)	0.00% FI4000566294
CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
JBS NV BDR	0.00% BRJBSSBDR002
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00% CA46071W2058
TREASURY BOND	0.00% US912810TW80
FRESNILLO PLC	0.00% GB00B2QPKJ12
CAIXABANK SA MTN 144A	0.00% US12803RAH75
CANADA (GOVERNMENT OF)	0.00% CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623X3BC03
BIM BIRLESIK MAGAZALAR A	0.00% TREBIMM00018
FUYAO GLASS INDUSTRY GROUP LTD H	0.00% CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00% TW0006919004
PORTUGAL (REPUBLIC OF)	0.00% PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.00% GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.00% JP1201801N46
SUZANO SA	0.00% BRSUZBACNORO
TREASURY BOND	0.00% US912810RX81
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAD29
GRUPO CIBEST PREF SA	0.00% COTK7PA00028
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
TAIWAN CEMENT LTD	0.00% TW0001101004
BNG BANK NV MTN RegS	0.00% XS2613259774
MORGAN STANLEY	0.00% XS2292263121
NTT UD REIT INVESTMENT REIT CORP REIT	0.00% JP3041770003
KEPPEL REIT UNITS REI_UNT	0.00% SG1T22929874
JAPAN (GOVERNMENT OF) 10YR #365	0.00% JP1103651N11
TREASURY NOTE	0.00% US912828YX25
SIAM CEMENT NON-VOTING DR PCL	0.00% TH0003010R12
JAPAN (GOVERNMENT OF) 20YR #181	0.00% JP1201811N77
SYNOPTIS INC	0.00% US871607AD97
STEEL DYNAMICS INC	0.00% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAM1
GRUPO AEROPORTUARIO DEL SURESTE B	0.00% MXP001661018
PARAMOUNT GROUP REIT INC REIT	0.00% US69924R1086
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0485252800
UK CONV GILT RegS	0.00% GB00BBJNQY21
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00% SGXC16332337
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAG59
ESR REAL ESTATE INVESTMENT TRUST U	0.00% SGXC55341835
TREASURY NOTE	0.00% US912828ZS21
STEEL DYNAMICS INC	0.00% US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.00% JP1201661JA3
ROYAL BANK OF CANADA MTN	0.00% US78017DAC20
JAPAN (GOVERNMENT OF) 20YR #116	0.00% JP1201161A37
DENMARK (KINGDOM OF)	0.00% DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.00% JP1201571G68
KOREA (REPUBLIC OF)	0.00% KR103503GF95
SAMSUNG SDS LTD	0.00% KR7018260000
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00% CA49410M1023
JAPAN (GOVERNMENT OF) 30YR #46	0.00% JP1300461F39
PARKWAY LIFE REIT TRUST REI_UNT	0.00% SG1V52937132
SNAM	0.00% IT0003153415
TREASURY BOND	0.00% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000022539
Equity Accrual – Darling Group Holdings Limited	0.00%
BIMBO BAKERIES USA INC RegS	0.00% USU0901RAE72
BIF – Cadmus Animal Health Limited	0.00%
SUMITOMO METAL MINING LTD	0.00% JP3402600005
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
BARCLAYS PLC RegS	0.00%	XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.00%	JP1051531N75
CANADA (GOVERNMENT OF)	0.00%	CA135087Q236
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
JAPAN (GOVERNMENT OF) 10YR #362	0.00%	JP1103621M43
STORA ENSO CLASS R	0.00%	FI0009005961
TREASURY BOND	0.00%	US912810RP57
UK CONV GILT RegS	0.00%	GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.00%	JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAR9
TREASURY BOND	0.00%	US912810RE01
NEW CHINA LIFE INSURANCE COMPANY L	0.00%	CNE100001922
HD HYUNDAI LTD	0.00%	KR7267250009
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
AMUNDI SA	0.00%	FR0004125920
FRANCE (REPUBLIC OF)	0.00%	FR0013404969
CANADA (GOVERNMENT OF)	0.00%	CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103966
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
SONOVA HOLDING AG	0.00%	CH0012549785
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
POLAND (REPUBLIC OF)	0.00%	PL0000117370
LATAM AIRLINES GROUP SA	0.00%	CL0000000423
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
NRW BANK MTN RegS	0.00%	DE000NWB0AV0
CVS HEALTH CORP	0.00%	US126650CX62
ALDAR PROPERTIES	0.00%	AEA002001013
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BDHDPR44
ORACLE CORPORATION	0.00%	US68389XCS27
H WORLD GROUP ADR LTD	0.00%	US44332N1063
PETRO RIO SA	0.00%	BRPRIOACNOR1
JAPAN (GOVERNMENT OF) 10YR #353	0.00%	JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.00%	JP1300841QA6
TREASURY BOND	0.00%	US912810SK51
KOMMUNEKREDIT MTN RegS	0.00%	XS2529234200
ADNOC GAS PLC	0.00%	AE01195A234
NESTLE HOLDINGS INC. 144A	0.00%	US641062AF17
JAPAN (GOVERNMENT OF) 20YR #184	0.00%	JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.00%	JP1300811Q17
TOKYU CORP	0.00%	JP3574200006
HALLIBURTON	0.00%	US4062161017
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2446841657
BERLIN (STATE OF) RegS	0.00%	DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.00%	XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.00%	IT0005274805
SWEDBANK AB MTN RegS	0.00%	XS2997537357
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
EMEMORY TECHNOLOGY INC	0.00%	TW0003529004
GULF DEVELOPMENT PCL	0.00%	THC903010R14
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH1276313256
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
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
DB INSURANCE LTD	0.00%	KR7005830005
ASIAN DEVELOPMENT BANK MTN	0.00%	AU3CB0300150
BAA FUNDING LTD MTN RegS	0.00%	XS0383001053
SPAIN (KINGDOM OF)	0.00%	ES00000124H4

MONTEA NV REIT	0.00%	BE0003853703
CHINA GALAXY SECURITIES LTD H	0.00%	CNE100001NT6
CELLNEX TELECOM SA	0.00%	ES0105066007
UK CONV GILT RegS	0.00%	GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.00%	JP1201201A88
ELME REIT	0.00%	US9396531017
SCREEN HOLDINGS LTD	0.00%	JP3494600004
BIF – My Better Breathing Limited Preference Shares	0.00%	
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
ITALY (REPUBLIC OF)	0.00%	IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.00%	JP1103701P43
HANSOH PHARMACEUTICAL GROUP LTD	0.00%	KYG549581067
HYUNDAI GLOVIS LTD	0.00%	KR7086280005
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
JAPAN (GOVERNMENT OF) 20YR #168	0.00%	JP1201681K44
TELUS CORP	0.00%	CA87971M1032
BDO UNIBANK INC	0.00%	PHY077751022
EUROPEAN UNION RegS	0.00%	EU000A283867
UK CONV GILT RegS	0.00%	GB00B6RNH572
JAPAN (GOVERNMENT OF) 20YR #175	0.00%	JP1201751M13
UK CONV GILT RegS	0.00%	GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.00%	JP1300781P48
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.00%	XS2747270556
AMERICA MOVIL SAB DE CV	0.00%	XS0699618350
ZTO EXPRESS (CAYMAN) INC	0.00%	KYG9897K1058
SAPUTO INC	0.00%	CA8029121057
SHANGHAI COMMERCIAL LTD	0.00%	TW0005876007
NEDBANK GROUP LTD	0.00%	ZAE000004875
BANK OF QUEENSLAND LTD RegS	0.00%	XS2828820352
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
GDS HOLDINGS LTD CLASS A	0.00%	KYG3902L1095
BARITO PACIFIC	0.00%	ID1000085707
CONAGRA BRANDS INC	0.00%	US205887CE05
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
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
AIRPORTS OF THAILAND NON-VOTING DR	0.00%	TH0765010R16
SCHRODERS PLC RegS	0.00%	XS2795388383
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	KR7298040007
UMH PROPERTIES INC REIT	0.00%	US9030021037
KOREA INVESTMENT HOLDINGS LTD	0.00%	KR7071050009
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
CANADA (GOVERNMENT OF)	0.00%	CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)	0.00%	MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.00%	JP1201671K12
ADVANTECH LTD	0.00%	TW0002395001
UK CONV GILT RegS	0.00%	GB00BMBL1D50
REALTY INCOME CORPORATION	0.00%	XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.00%	JP1300301940
CZECH REPUBLIC	0.00%	CZ0001006688
WUXI APPTTEC LTD H	0.00%	CNE100003F19
NEW YORK LIFE GLOBAL FUNDING RegS	0.00%	XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	XS2744831210
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000115
ATHENE GLOBAL FUNDING MTN RegS	0.00%	XS3010543356
LI NING LTD	0.00%	KYG5496K1242
NZIB – Bontia Bio Limited Preference Shares	0.00%	
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH1239494995

GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102515
FRANCE (REPUBLIC OF)	0.00% FR001400OHF4
BANK OF IRELAND GROUP PLC	0.00% IE00BD1RP616
JAPAN (GOVERNMENT OF) 30YR #32	0.00% JP1300321A34
ZIJIN MINING GROUP LTD A	0.00% CNE100000B24
ROMANIA (REPUBLIC OF)	0.00% ROTM7EDD92S2
SPRINT CAPITAL CORPORATION	0.00% US852060AD48
JAPAN POST BANK LTD	0.00% JP3946750001
EUROPEAN UNION RegS	0.00% EU000A3K4D09
LG CORP	0.00% KR7003550001
HANKYU HANSHIN HOLDINGS INC	0.00% JP3774200004
JAPAN (GOVERNMENT OF) 30YR #68	0.00% JP1300681LA7
GREAT WALL MOTOR COMPANY LTD H	0.00% CNE100000338
FRANCE (REPUBLIC OF) RegS	0.00% FR0010070060
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000P2
JAPAN (GOVERNMENT OF) 30YR #43	0.00% JP1300431E60
UBS GROUP AG MTN RegS	0.00% CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.00%
GNMA2 30YR 1998 PRODUCTION	0.00%
NZIB-Ferronova Pty Ltd Preference Shares	0.00%
NESTLE HOLDINGS INC. 144A	0.00% US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.00% XS2898731471
SK INNOVATION LTD	0.00% KR7096770003
GETLINK	0.00% FR0010533075
KFW MTN	0.00% AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.00% JP1201761M45
KOREA (REPUBLIC OF)	0.00% KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.00% AU3CB0305852
FAR EASTONE TELECOMMUNICATIONS LTD	0.00% TW0004904008
JAPAN (GOVERNMENT OF) 20YR #149	0.00% JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.00% FRO01400WYLO
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.00% US233851ED24
TELEFONICA BRASIL SA	0.00% BRVIVTACNORO
YUHAN CORP	0.00% KR7000100008
CD PROJEKT SA	0.00% PLOPTTC00011
KFW MTN RegS	0.00% XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.00% XS2992041462
HORIZON ROBOTICS	0.00% KYG4602S1057
NRW BANK MTN RegS	0.00% DE000NWB9114
XIOR STUDENT HOUSING NV REIT	0.00% BE0974288202
AUSTRIA (REPUBLIC OF)	0.00% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.00% JP1051791R76
BANCA MEDIOLANUM	0.00% IT0004776628
JAPAN (GOVERNMENT OF) 20YR #179	0.00% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.00% JP1201691K75
ZURICH CANTON OF RegS	0.00% CH0484360380
TOTVS SA	0.00% BRTOTSACNOR8
EDP RENOVAVEIS SA	0.00% ES0127797019
JAPAN (GOVERNMENT OF) 30YR #50	0.00% JP1300501G30
HYUNDAI MOTOR S2 PREF	0.00% KR7005382007
NATWEST GROUP PLC MTN RegS	0.00% XS2449910921
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
SAM YANG FOODS LTD	0.00% KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00% CNE100005PT2
FRANCE (REPUBLIC OF) RegS	0.00% FRO011883966
ALIBABA HEALTH INFORMATION TECH LT	0.00% BMG0171K1018
KOREA TREASURY BOND	0.00% KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.00% JP1051611P92
KRW CASH	0.00%
NETHERLANDS (KINGDOM OF)	0.00% NL0014555419
CTS EVENTIM AG	0.00% DE0005470306
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A3LSRN2
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
CHINA RESOURCES POWER LTD	0.00% HK0836012952

TENNET HOLDING BV MTN RegS	0.00%	XS2549543499
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2838995947
HULIC LTD	0.00%	JP3360800001
NITORI HOLDINGS LTD	0.00%	JP3756100008
EUROPEAN UNION RegS	0.00%	EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.00%	XS2892335394
BIOMERIEUX SA	0.00%	FR0013280286
JAPAN (GOVERNMENT OF) 5YR #164	0.00%	JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS1508585772
CANADA (GOVERNMENT OF)	0.00%	CA135087K379
LENNAR A CORP CLASS A	0.00%	US5260571048
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000274706
H&M FINANCE BV MTN RegS	0.00%	XS2704918478
HALMA PLC	0.00%	GB0004052071
BIF – Kai’s Education Limited Preference Shares	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000249302
WALLENSTAM CLASS B B	0.00%	SE0017780133
BANK OF IRELAND GROUP PLC MTN RegS	0.00%	XS2561182622
CAIXABANK SA MTN RegS	0.00%	XS2726256113
JIANGXI COPPER LTD H	0.00%	CNE1000003K3
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
VODACOM GROUP LTD	0.00%	ZAE000132577
HYBE LTD	0.00%	KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00%	CNE1000002J7
INDONESIA (REPUBLIC OF)	0.00%	IDG000023904
TREASURY CORP OF VICTORIA MTN	0.00%	AU3SG0001175
AGRICULTURAL BANK OF CHINA LTD A	0.00%	CNE100000RJ0
ROMANIA (REPUBLIC OF)	0.00%	ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.00%	XS2083961370
SINO LAND LTD	0.00%	HK0083000502
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
NYFOSA	0.00%	SE0011426428
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000217101
YUANTA FINANCIAL HOLDING LTD	0.00%	TW0002885001
PANAMA REPUBLIC OF (GOVERNMENT)	0.00%	US698299BM53
REMGRO LTD	0.00%	ZAE000026480
BANCO DE SABADELL SA MTN RegS	0.00%	XS2583203950
TELENOR ASA MTN RegS	0.00%	XS2696803696
ANA HOLDINGS INC	0.00%	JP3429800000
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%	
JAPAN (GOVERNMENT OF) 30YR #77	0.00%	JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.00%	XS2636439684
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400M6G3
INDONESIA (REPUBLIC OF)	0.00%	IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000024865
TREASURY BOND	0.00%	US912810RN00
ACCIONA SA	0.00%	ES0125220311
PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003
FORMOSA PLASTICS CORP	0.00%	TW0001301000
ROCHE KAPITALMARKT AG RegS	0.00%	CH1166151899
DE VOLKSBANK NV MTN RegS	0.00%	XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0373476420
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008

JAPAN (GOVERNMENT OF) 5YR #152	0.00%	JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.00%	FR001400RCOO
JDE PEETS NV RegS	0.00%	XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.00%	JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.00%	JP1103731Q12
OTSUKA CORP	0.00%	JP3188200004
BNI FINANCE BV RegS	0.00%	XS2726461986
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
AERCAP IRELAND CAPITAL DAC	0.00%	US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.00%	XS2723549361
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
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
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCFFI170008
HEATHROW FUNDING LTD MTN RegS	0.00%	XS2648080229
JDE PEETS NV RegS	0.00%	XS2728561098
GRUPO CARSO SERIES A1	0.00%	MXP461181085
BOOKING HOLDINGS INC	0.00%	XS2621007660
BNP PARIBAS SA MTN RegS	0.00%	FR001400N4G7
PHARMAESSENTIA CORP	0.00%	TW0006446008
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
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
TREASURY BOND	0.00%	US912810QE10
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
INDONESIA (REPUBLIC OF)	0.00%	IDG000020702
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
MCDONALDS CORPORATION MTN RegS	0.00%	XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.00%	CH1428867043
FINLAND (REPUBLIC OF)	0.00%	FI4000369467
ING GROEP NV RegS	0.00%	XS2624976077
TREASURY BOND	0.00%	US912810RK60
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2550081454
BANCO SANTANDER SA MTN RegS	0.00%	XS2575952697
AAC TECHNOLOGIES HOLDINGS INC	0.00%	KYG2953R1149
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00%	XS2627121259
CAMBRICON TECHNOLOGIES CORPORATION	0.00%	CNE1000041R8
CREDIT AGRICOLE ITALIA SPA RegS	0.00%	IT0005549396
CANADA (GOVERNMENT OF)	0.00%	CA135087M680
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2T198
GRUPO FINANCIERO INBURSA SRIES O	0.00%	MXP370641013
KFW MTN RegS	0.00%	DE000A351MT2
TELEPERFORMANCE MTN RegS	0.00%	FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00%	FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.00%	XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.00%	XS2892988192
ALLIANZ FINANCE II BV RegS	0.00%	DE000A3LZUB2
TREASURY BOND	0.00%	US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.00%	JP1201891Q77
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
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
COCA-COLA FEMSA CLASS UBL UNITS	0.00%	MX01KO000002
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
ITALY (REPUBLIC OF)	0.00%	IT0005582421
EUROPEAN UNION MTN RegS	0.00%	EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173	0.00%	JP1201731L76
ABN AMRO BANK NV MTN RegS	0.00%	XS2637963146
INDONESIA TREASURY BOND	0.00%	IDG000023607
BIF – B.spkl Limited	0.00%	
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00%	FR001400EAY1
SIKA CAPITAL BV RegS	0.00%	XS2616008541
BIDVEST GROUP LTD	0.00%	ZAE000117321
BARCLAYS PLC RegS	0.00%	XS2931242569
DZ HYP AG RegS	0.00%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.00%	XS2931248848
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
BALL CORP	0.00%	US0584981064
ERSTE GROUP BANK AG RegS	0.00%	AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	0.00%	XS2765027193
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400N2M9
BELFIUS BANQUE SA MTN RegS	0.00%	BE6344187966
BPCE SA MTN RegS	0.00%	FR001400WP90
ADNOC DRILLING COMPANY	0.00%	AEA007301012
DEUTSCHE BOERSE AG RegS	0.00%	DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.00%	XS2546781555
GRIFOLS SA CLASS A	0.00%	ES0171996087
BANCO SANTANDER SA MTN RegS	0.00%	XS2908735686
KOREA (REPUBLIC OF)	0.00%	KR103502GD98
SPAIN (KINGDOM OF)	0.00%	ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2610209129
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJE49
ING DIBA AG RegS	0.00%	DE000A2YNWC7
ALLIANZ SE RegS	0.00%	DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.00%	DE000CZ45YV9
TREASURY NOTE	0.00%	US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.00%	XS3087807916
VGP NV RegS	0.00%	BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.00%	FR001400PT38
GEDEON RICHTER	0.00%	HU0000123096
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
IHH HEALTHCARE	0.00%	MYL5225O0007
SWEDBANK AB MTN RegS	0.00%	XS2831017467
CAIXABANK SA MTN RegS	0.00%	XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000R8
ITALY (REPUBLIC OF)	0.00%	IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00%	DE000A382988
SAFEHOLD INC REIT	0.00%	US78646V1070
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
BIF-Captivate Technology Limited	0.00%	
WULIANGYE YIBIN LTD A	0.00%	CNE000000VQ8
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00%	DE000A3824G4

KONINKLIJKE KPN NV	0.00%	NL0000009082
BARRY CALLEBAUT AG	0.00%	CH0009002962
NETFLIX INC MTN	0.00%	XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.00%	FR001400WR49
TREASURY NOTE	0.00%	US9128282R06
JYSKE BANK A/S MTN RegS	0.00%	XS2986724644
LINDE PLC RegS	0.00%	XS2765559443
CARMILA SA MTN RegS	0.00%	FR001400STL8
BERLIN HYP AG RegS	0.00%	DE000BHYOSC8
EIKA BOLIGKREDITT AS MTN RegS	0.00%	XS3028070350
TSINGTAO BREWERY LTD H	0.00%	CNE1000004K1
AKBANK A	0.00%	TRAAKBNK91N6
KOREA (REPUBLIC OF)	0.00%	KR103504GD96
SINGAPORE (REPUBLIC OF)	0.00%	SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2694863841
ZHEN DING TECHNOLOGY HOLDING LTD	0.00%	KYG989221000
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.00%	XS2356450846
BPCE SFH RegS	0.00%	FR001400N6K4
JDE PEETS NV	0.00%	NL0014332678
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00%	XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00%	XS2823909143
MONDI FINANCE PLC MTN RegS	0.00%	XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.00%	FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.00%	IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.00%	XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.00%	XS3003232272
COOPER INC	0.00%	US2166485019
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
ECOPRO BM LTD	0.00%	KR7247540008
SANTANDER UK PLC RegS	0.00%	XS2823118018
DEUTSCHE POST AG MTN RegS	0.00%	XS3032045471
KOJAMO OYJ MTN RegS	0.00%	XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.00%	XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00%	XS2765020180
UK CONV GILT RegS	0.00%	GB00BQC4R999
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
EXPORT DEVELOPMENT CANADA MTN RegS	0.00%	XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00%	XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR001400RYN6
KFW MTN RegS	0.00%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00%	XS2802866728
BANCO DE SABADELL SA RegS	0.00%	ES0413860851
VERIZON COMMUNICATIONS INC	0.00%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00%	DE000MHB39J2
UNEDIC MTN RegS	0.00%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400DZ13
LOOMIS AB MTN RegS	0.00%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.00%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00%	XS2907249457
EDENRED RegS	0.00%	FR001400IU3
KAKAOBANK CORP	0.00%	KR7323410001
DANISH SHIP FINANCE A/S RegS	0.00%	DK0004134020
ING GROEP NV RegS	0.00%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00%	XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400ZK06
LANSFORSKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00%	XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BZ47
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
COMMERZBANK AG MTN RegS	0.00%	DE000CZ45ZK9

BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00%	XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00%	FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.00%	XS1843449122
ITALY (REPUBLIC OF)	0.00%	IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS2820460751
KFW MTN RegS	0.00%	DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00%	DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00%	XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00%	DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00%	PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00%	FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00%	XS3002233628
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00%	CNE100005K77
EAST MONEY INFORMATION LTD A	0.00%	CNE100000MD4
JAPAN (GOVERNMENT OF) 40YR #14	0.00%	JP1400141M51
ITALY (REPUBLIC OF)	0.00%	IT0005647265
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJS35
OP-ASUNTO LUOTTOPANKKI OYJ MTN RegS	0.00%	XS2749486556
KFW MTN RegS	0.00%	DE000A383TD4
SPAIN (KINGDOM OF)	0.00%	ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00%	XS2984119896
WP CAREY INC	0.00%	XS2941598786
AMPRION GMBH RegS	0.00%	DE000A30VPL3
RAIA DROGASIL	0.00%	BRRADLACNORO
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00%	JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00%	ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00%	XS3074379457
ABN AMRO BANK NV MTN RegS	0.00%	XS3045515262
IHG FINANCE LLC MTN RegS	0.00%	XS2909822517
ING BANK NV RegS	0.00%	XS2821667719
SAMPO OYJ RegS	0.00%	XS1995716211
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
NEMETSCHKE	0.00%	DE0006452907
SEMBCORP INDUSTRIES LTD	0.00%	SG1R50925390
STELLANTIS NV MTN RegS	0.00%	XS2464732770
KFW MTN RegS	0.00%	XS3075492044
AEROPORTS DE PARIS SA	0.00%	FR0010340141
YAKULT HONSHA LTD	0.00%	JP3931600005
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00%	XS2887901598
BMW US CAPITAL LLC MTN RegS	0.00%	DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00%	XS3006514536
ROMANIA (REPUBLIC OF)	0.00%	ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00%	XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00%	FR001400YVW9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0185258222
KFW MTN RegS	0.00%	DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00%	JP1300591J79
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00%	XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00%	XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2511301322
CCF SFH SA RegS	0.00%	FR001400ZEJ9
LINDE PLC MTN RegS	0.00%	XS3000977317
ORANGE SA MTN RegS	0.00%	FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00%	XS3035906844
AMPHENOL CORPORATION	0.00%	XS3096108819
VERIZON COMMUNICATIONS INC	0.00%	XS2052321176
ALPHABET INC	0.00%	XS3064427837
T-MOBILE USA INC	0.00%	US87264ACS24
FRANCE (REPUBLIC OF)	0.00%	FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
KFW MTN RegS	0.00%	XS2498154207

BADEN-WURTEMBERG (STATE OF) RegS	0.00% DE000A3H2531
KOREA (REPUBLIC OF)	0.00% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00% XS3101501776
MABANEE COMPANY	0.00% KW0EQQ400725
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2908644615
HMM LTD	0.00% KR7011200003
PLN CASH	0.00%
PORTUGAL (REPUBLIC OF)	0.00% PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAP24
TREASURY NOTE	0.00% US912828YU85
FINLAND (REPUBLIC OF)	0.00% FI4000587415
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2Y8G4
NIBE INDUSTRIER CLASS B	0.00% SE0015988019
MXN CASH	0.00%
JAPAN (GOVERNMENT OF) 30YR #65	0.00% JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.00% JP1201861PA6
COMCAST CORPORATION	0.00% XS2909746401
UPM-KYMMENE	0.00% FI0009005987
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAT46
UNEDIC MTN RegS	0.00% FR001400ZAD0
CGN POWER LTD H	0.00% CNE100001T80
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
ORACLE JAPAN CORP	0.00% JP3689500001
WESTPAC BANKING CORP RegS	0.00% XS2463967286
TREASURY BOND	0.00% US912810QS06
CITIGROUP INC MTN RegS	0.00% XS2063232727
LA BANQUE POSTALE MTN RegS	0.00% FR00140087C4
BARCLAYS PLC RegS	0.00% XS2430951660
SCSK CORP	0.00% JP3400400002
MORI TRUST REIT INC REIT	0.00% JP3046170001
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
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
BUENAVENTURA ADR REPRESENTING	0.00% US2044481040
CELCOMDIGI	0.00% MYL6947O0005
AT&T INC	0.00% XS2180007549
BB SEGURIDADE SA	0.00% BRBBSEACNOR5
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
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE100002359
TELECOM ITALIA	0.00% IT0003497168
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
PORSCHE AUTOMOBIL HOLDING PREF	0.00% DE000PAH0038
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00% XS2412105533
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00% BE6333133039
BPCE SFH RegS	0.00% FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.00% XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR0013372299
JAPAN (GOVERNMENT OF) 30YR #72	0.00% JP1300721MA9

PERU (REPUBLIC OF)	0.00%	US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00%	XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000H9
PEGATRON CORP	0.00%	TW0004938006
QUEBEC (PROVINCE OF)	0.00%	US748148QR73
EMAAR DEVELOPMENT	0.00%	AEE001901017
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00%	JP1300671L78
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2EJ08
YARA INTERNATIONAL	0.00%	NO0010208051
EUROPEAN UNION RegS	0.00%	EU000A3K4ES4
ALECTRA INC	0.00%	CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2388941077
KINGSOFT LTD	0.00%	KYG5264Y1089
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0440081401
LOTES LTD	0.00%	TW0003533006
CANADA (GOVERNMENT OF)	0.00%	CA135087P329
KOREA (REPUBLIC OF)	0.00%	KR103502GC99
KERING SA MTN RegS	0.00%	FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00%	JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2765024414
KOREA (REPUBLIC OF)	0.00%	KR103502GE63
CENCOSUD SA	0.00%	CL0000000100
MASTERCARD INC	0.00%	XS2448014808
TENNET HOLDING BV MTN RegS	0.00%	XS2348325221
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWZ35
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
TREASURY NOTE	0.00%	US91282CFZ95
ORANGE SA MTN RegS	0.00%	FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR0013516077
ITALY (REPUBLIC OF)	0.00%	IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00%	XS2115091717
SANOFI SA MTN RegS	0.00%	FR0013324357
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS1874127902
J M SMUCKER CO	0.00%	US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001G9
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
KOREA TREASURY BOND	0.00%	KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001F1
TREASURY NOTE	0.00%	US91282CEV90
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAY30
MERCIALYS REIT SA REIT	0.00%	FR0010241638
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00%	XS2234567233
SUNWAY	0.00%	MYL5211O0007
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00%	XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.00%	CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002710
HASBRO INC	0.00%	US418056AY31
NATWEST GROUP PLC MTN RegS	0.00%	XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00%	XS2375844144
KOREA (REPUBLIC OF)	0.00%	KR103502GD64
ROMANIA (REPUBLIC OF)	0.00%	ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303FC01
BNP PARIBAS SA MTN RegS	0.00%	FR00140057U9
KFW MTN RegS	0.00%	XS2209794408
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
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
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY0967S1694
COWAY LTD	0.00%	KR7021240007
KFW MTN RegS	0.00%	DE000A3E5LU1

VODAFONE GROUP PLC MTN RegS	0.00%	XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.00%	XS2384274440
HANWHA SYSTEMS LTD	0.00%	KR7272210006
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYL0
ORANGE SA MTN RegS	0.00%	FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.00%	ES0239140025
EUROPEAN UNION RegS	0.00%	EU000A3K4D41
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
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
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
KFW MTN RegS	0.00%	XS2475954900
APPLE INC	0.00%	US037833AL42
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCS15
VERIZON COMMUNICATIONS INC	0.00%	XS2320759538
KOREA TREASURY BOND	0.00%	KR103501GE98
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1503043694
KOREA (REPUBLIC OF)	0.00%	KR103502GEC4
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
LATVIA (REPUBLIC OF) RegS	0.00%	XS2361416915
SINGAPORE (REPUBLIC OF)	0.00%	SG7J60932174
U HAUL NON VOTING SERIES N	0.00%	US0235865062
GNMA2 30YR 2009 PRODUCTION	0.00%	
TREASURY BOND	0.00%	US912810RU43
HSBC HOLDINGS PLC	0.00%	US404280DM89
GERDAU PREF SA	0.00%	BRGGBRACNPR8
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
GRUPO CIBEST SA	0.00%	COTK7PA00010
MEITU INC	0.00%	KYG5966D1051
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1O33912138
SCHRODERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013238246
WALLONIE STATE OF MTN RegS	0.00%	BE0390135011
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.00%	JP1400101H56
BANCO DE CHILE	0.00%	CLP0939W1081
FRANCE (REPUBLIC OF)	0.00%	FR001400XJJ3
ITALY (REPUBLIC OF)	0.00%	IT0005390874
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001C8
KOREA (REPUBLIC OF)	0.00%	KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.00%	JP1201151A21
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
CRRC CORP LTD H	0.00%	CNE100000BG0
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
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00%	CLP321331116
BELGIUM (KINGDOM OF)	0.00%	BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXP95
MEIJI HOLDINGS LTD	0.00%	JP3918000005
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000U2
CHINA RESOURCES BEER HOLDINGS LTD	0.00%	HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00%	KYG211461085
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138018842

BELGIUM (KINGDOM OF)	0.00% BE0000354630
EVA AIRWAYS CORP	0.00% TW0002618006
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001D6
IMCD NV	0.00% NL0010801007
INTERSHOP HOLDING N AG	0.00% CH1338987303
DENMARK KINGDOM OF (GOVERNMENT)	0.00% DK0009924615
STADSHYPOTEK AB MTN RegS	0.00% SE0011062892
NORTHWESTERN UNIVERSITY	0.00% US668444AT96
KOREA (REPUBLIC OF)	0.00% KR103502GE97
UNICHARM CORP	0.00% JP3951600000
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AT02
VERBUND AG	0.00% AT0000746409
KOREA (REPUBLIC OF)	0.00% KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.00% JP1103491HC4
HP INC	0.00% US40434L1052
KOREA (REPUBLIC OF)	0.00% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXE49
BANCO SANTANDER CHILE	0.00% CLP1506A1070
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBK97
BARCLAYS PLC	0.00% US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XFJ00
KFW MTN RegS	0.00% DE000A2LQHT2
BANK OF AMERICA CORP MTN RegS	0.00% XS2248451978
POLAND (REPUBLIC OF)	0.00% PL0000107611
DR ING HC F PORSCHE PRF AG	0.00% DE000PAG9113
YANKUANG ENERGY GROUP COMPANY LTD	0.00% CNE1000004Q8
FINCOBANK BANCA FINECO	0.00% IT0000072170
WASTE MANAGEMENT INC	0.00% US94106LBY48
POSCO FUTURE M LTD	0.00% KR7003670007
WESTPAC BANKING CORP	0.00% US961214EW94
BANCO BRADESCO SA	0.00% BRBBDACACNOR1
SHIMANO INC	0.00% JP3358000002
NETHERLANDS (KINGDOM OF)	0.00% NL00094446418
YALE UNIVERSITY	0.00% US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.00% US202712BX27
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EWZ86
TARGET CORPORATION	0.00% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00% FR0013396363
HOME DEPOT INC	0.00% US437076DC30
FALABELLA SACI SA	0.00% CLP3880F1085
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
INTER-AMERICAN INVESTMENT CORP	0.00% US45828Q2F33
SPAIN (KINGDOM OF)	0.00% ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.00% US89115A2M37
SPAIN (KINGDOM OF)	0.00% ES0000012I32
BELGIUM (KINGDOM OF)	0.00% BE0000350596
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX010M000018
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
ECOPRO LTD	0.00% KR7086520004
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BJ41
SYNOPLYS INC	0.00% US871607AA58
INDUSTRIAL AND COMMERCIAL BANK OF	0.00% CNE000001P37
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00% US63743HFN70
DH EUROPE FINANCE II SARL	0.00% XS2050406094
DZ HYP AG RegS	0.00% DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.00% US43475RAA41
EOPTOLINK TECHNOLOGY INC LTD A	0.00% CNE100002615
JPMORGAN CHASE & CO	0.00% US46647PEP71

POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
JIANGSU HENGRUI MEDICINE LTD A	0.00%	CNE0000014W7
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00%	US22550L2K67
BARCLAYS PLC	0.00%	US06738EBK01
ROYAL BANK OF CANADA MTN	0.00%	US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.00%	JP1300611K15
CITIGROUP INC	0.00%	US172967PZ83
BOUBYAN BANK	0.00%	KW0EQ0102065
KFW MTN RegS	0.00%	DE000A11QTK7
BPCE SA MTN RegS	0.00%	FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BN52
BROWN & BROWN INC	0.00%	US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.00%	FR0013515715
EUROPEAN UNION RegS	0.00%	EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JQC58
BANK OF AMERICA CORP	0.00%	US06051GKP36
FRANCE (REPUBLIC OF)	0.00%	FR0013154028
GLOBALWAFERS LTD	0.00%	TW0006488000
BANK OF NEW YORK MELLON CORP/THE	0.00%	US06406RCH84
AMAZON.COM INC	0.00%	US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000026845
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459056RA75
KOREA (REPUBLIC OF)	0.00%	KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00%	DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00%	US38179RAB15
COMPAL ELECTRONICS INC	0.00%	TW0002324001
SYSCO CORPORATION	0.00%	US871829BR76
FINLAND (REPUBLIC OF)	0.00%	FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00%	US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00%	JP1201911R15
MAXIS	0.00%	MYL60120O0008
CANADA (GOVERNMENT OF)	0.00%	CA135087N837
SANOFI SA MTN RegS	0.00%	FR0013409851
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
LUXSHARE PRECISION INDUSTRY LTD A	0.00%	CNE100000TP3
ROYAL BANK OF CANADA MTN	0.00%	US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KQ56
CVS HEALTH CORP	0.00%	US126650DH04
SONOCO PRODUCTS COMPANY	0.00%	US835495AR34
KOREA (REPUBLIC OF)	0.00%	KR103502GAC2
ZHONGJI INNOLIGHT LTD A	0.00%	CNE100001CY9
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
SALIK COMPANY P.J.S.C	0.00%	AEE01110S227
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00%	AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00%	PTOTECO0037
KOMERCNI BANK	0.00%	CZ0008019106
JAPAN (GOVERNMENT OF) 10YR #345	0.00%	JP1103451GC0
KFW MTN RegS	0.00%	DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513AZ88
TWD CASH	0.00%	
BPCE SFH MTN RegS	0.00%	FR0014007QT5
WRKCO INC	0.00%	US92940PAE43
TOKYU REIT INC REIT	0.00%	JP3044510000
CITIGROUP INC	0.00%	US172967KA87
CHILE (REPUBLIC OF)	0.00%	US168863DQ81

JUMBO SA	0.00%	GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00%	HU0000153937
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
RUMO SA	0.00%	BRRAILACNOR9
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR0014001S17
KOBE BUSSAN LTD	0.00%	JP3291200008
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
GCL TECHNOLOGY HOLDINGS LTD	0.00%	KYG3774X1088
MSC_18-H4 A4	0.00%	US61691RAE62
MBANK SA	0.00%	PLBRE0000012
KOREA (REPUBLIC OF)	0.00%	KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00%	JP1103551K72
JAPAN (GOVERNMENT OF) 5YR #157	0.00%	JP1051571P41
MORGAN STANLEY	0.00%	US61744YAK47
FHMS_K159 A2	0.00%	US3137FKKN59
META PLATFORMS INC	0.00%	US30303M8V78
UNITED PARCEL SERVICE INC	0.00%	US911312BM79
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
ORACLE CORPORATION	0.00%	US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.00%	JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.00%	JP1051581P56
PUBLIC POWER CORPORATION SA	0.00%	GRS434003000
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
SOLVENTUM CORP	0.00%	US83444M1018
CITIGROUP INC	0.00%	US172967NG21
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000358672
AT&T INC	0.00%	US00206RLV23
NEW YORK LIFE GLOBAL FUNDING 144A	0.00%	US64952WCX92
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
MOBILE TEL	0.00%	KW0EQ0601058
COMCAST CORPORATION	0.00%	US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EUU18
JDE PEETS NV RegS	0.00%	XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406GAA94
CIA ENERGETICA DE MINAS GERAIS PRE	0.00%	BRCMIGACNPR3
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00%	US479281AA53
TREASURY BOND	0.00%	US912810QT88
REALTY INCOME CORPORATION	0.00%	US756109AW41
EQUINIX INC	0.00%	XS2304340693
GLOBAL UNICHIP CORP	0.00%	TW0003443008
KOREAN AIR LINES LTD	0.00%	KR7003490000
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFFQ15
JD LOGISTICS INC	0.00%	KYG5074S1012
UNITED AIRLINES 2023-1 PASS THROUG	0.00%	US90932LAI61
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
FDJ UNITED	0.00%	FR0013451333
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00%	FR0013235132
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
TIM SA	0.00%	BRTIMSACNOR5
ITALY (REPUBLIC OF)	0.00%	IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00%	US676167CF49
CAMPBELLS CO	0.00%	US134429BQ17
EXOR NV	0.00%	NL0012059018
CHINA RESOURCES MIXC LIFESTYLE SER	0.00%	KYG2122G1064
INVENTEC CORP	0.00%	TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00%	TW0005347009

INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00%	AU3CB0302867
FIBRA UNO ADMINISTRACION REIT	0.00%	MXCFFU000001
RAKUTEN GROUP INC	0.00%	JP3967200001
CHINA MINSHENG BANKING CORP LTD H	0.00%	CNE100000HF9
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00%	AU3CB0295509
SUNGROW POWER SUPPLY LTD A	0.00%	CNE1000018M7
UK CONV GILT RegS	0.00%	GB00BYMZX75
CLP HOLDINGS LTD	0.00%	HK0002007356
TENNET HOLDING BV MTN RegS	0.00%	XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.00%	
AKER BP	0.00%	NO0010345853
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00%	AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00%	AU3CB0295749
HCA INC	0.00%	US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	AU3CB0311553
TREASURY BOND	0.00%	US912810RT79
T-MOBILE USA INC	0.00%	US87264ACB98
WEICHAI POWER LTD H	0.00%	CNE1000004L9
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3N603
HUMANA INC	0.00%	US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00%	AU3SG0003130
AUTOHOME ADS REPRESENTING INC CLA	0.00%	US05278C1071
REALTY INCOME CORPORATION	0.00%	US756109CA03
KUNLUN ENERGY LTD	0.00%	BMG5320C1082
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.00%	JP2990002M41
AON CORP	0.00%	US037389BE22
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00%	XS2576298991
FISERV INC	0.00%	US337738BE73
POLAND (REPUBLIC OF)	0.00%	PL0000112736
TRUE CORPORATION NON-VOTING DR PCL	0.00%	THB231010R11
HCA INC	0.00%	US404119CK30
ISUZU MOTORS LTD	0.00%	JP3137200006
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000090912
SYSMEX CORP	0.00%	JP3351100007
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00%	AU3TB0000200
ITALY (REPUBLIC OF)	0.00%	IT0005480980
CENTENE CORPORATION	0.00%	US15135BAY74
TREASURY BOND	0.00%	US912810QH41
RYDER SYSTEM INC MTN	0.00%	US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A10683
TURKIYE PETROL RAFINERILERI A	0.00%	TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00%	TW0001519007
CATCHER TECHNOLOGY LTD	0.00%	TW0002474004
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102564
HUANENG POWER INTERNATIONAL INC H	0.00%	CNE1000006Z4
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
MMG LTD	0.00%	HK1208013172
JAPAN (GOVERNMENT OF) 20YR #178	0.00%	JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010844079
INNOLUX CORP	0.00%	TW0003481008
BIF – Wych Holdings Limited Preference Shares	0.00%	
JAPAN (GOVERNMENT OF) 40YR #11	0.00%	JP1400111J52
LS ELECTRIC LTD	0.00%	KR7010120004
AFRICAN DEVELOPMENT BANK	0.00%	XS2459747791
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEAOE0005
HOME DEPOT INC	0.00%	US437076CJ91

ASIA CEMENT CORP	0.00%	TW0001102002
INDUSTRIAL BANK LTD A	0.00%	CNE000001QZ7
HUATAI SECURITIES LTD H	0.00%	CNE100001YQ9
WPG HOLDINGS LTD	0.00%	TW0003702007
BID CORPORATION LTD	0.00%	ZAE000216537
ITALY (REPUBLIC OF)	0.00%	IT0005402117
LG DISPLAY LTD	0.00%	KR7034220004
KFW MTN RegS	0.00%	DE000A2YNZ16
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
POLAND (REPUBLIC OF)	0.00%	PL0000115291
ARGAN SA	0.00%	FR0010481960
POLAND (REPUBLIC OF)	0.00%	PL0000116851
ABU DHABI NATIONAL OIL COMPANY FOR	0.00%	AEA006101017
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%	ES00000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001571
JAPAN (GOVERNMENT OF) 20YR #147	0.00%	JP1201471DC6
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
SINOPHARM GROUP LTD H	0.00%	CNE100000FN7
NETHERLANDS (KINGDOM OF)	0.00%	NL0010721999
KFW MTN RegS	0.00%	DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HBW43
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
HYUNDAI MOTOR S1 PREF	0.00%	KR7005381009
CENTRAL PATTANA NON-VOTING DR PCL	0.00%	TH0481010R10
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00%	FR0014008SA9
J&T GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
VASTNED NV	0.00%	BE0003754687
ZTE CORP H	0.00%	CNE1000004Y2
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
SCB X PUBLIC COMPANY LIMITED NON-V	0.00%	THA790010R17
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000RP1
COLOPLAST CLASS B	0.00%	DK0060448595
TAIWAN BUSINESS BANK LTD	0.00%	TW0002834009
UK CONV GILT RegS	0.00%	GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.00%	JP1300861R49
BARCLAYS PLC	0.00%	US06738ECE32
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JE71
WELLS FARGO & COMPANY MTN	0.00%	US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102580
BOLLORE	0.00%	FR0000039299
OLYMPUS CORP	0.00%	JP3201200007
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000338476
LA POSTE SA MTN RegS	0.00%	FR0014001IP3
KFW MTN RegS	0.00%	DE000A2TSTR0
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
GRUMA	0.00%	MXP4948K1056
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
LOTUS BAKERIES NV	0.00%	BE0003604155
EUROPEAN UNION RegS	0.00%	EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
MIDEA GROUP LTD CLASS H	0.00%	CNE100006M58
TREASURY NOTE	0.00%	US91282CEB37
HLB INC	0.00%	KR7028300002
SD GUTHRIE	0.00%	MYL5285OO001
AMMB HOLDINGS	0.00%	MYL1015OO006
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001030757

YAGEO CORP	0.00%	TW0002327004
AXA HOME LOAN SFH RegS	0.00%	FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138017836
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00%	TH0168010R13
AMERICA MOVIL SAB DE CV	0.00%	US02364WBG96
QIFU TECHNOLOGY ADR INC	0.00%	US88557W1018
FNMA_22-M1 A2	0.00%	US3136BKX805
UNEDIC SOCIAL MTN RegS	0.00%	FR0013524410
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3E601
GOLDMAN SACHS GROUP INC	0.00%	US38141GFD16
BANK NEGARA INDONESIA	0.00%	ID1000096605
SASOL LTD	0.00%	ZAE000006896
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
AT&T INC	0.00%	US00206RMM15
TREASURY BOND	0.00%	US912810QX90
HANMI SEMICONDUCTOR LTD	0.00%	KR7042700005
TOHO (TOKYO) LTD	0.00%	JP3598600009
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
UNEDIC MTN RegS	0.00%	FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
MANILA ELECTRIC	0.00%	PHY5764J1483
FAR EASTERN NEW CENTURY CORP	0.00%	TW0001402006
WALT DISNEY CO	0.00%	US254687FY73
YANG MING MARINE TRANSPORT CORP	0.00%	TW0002609005
JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
ALFA A	0.00%	MXP000511016
BARRATT REDROW PLC	0.00%	GB0000811801
KOC HOLDING A	0.00%	TRAKCHOL91Q8
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
MORGAN STANLEY MTN	0.00%	US6174468L62
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07
SM INVESTMENTS CORP	0.00%	PHY806761029
FRANCE (REPUBLIC OF)	0.00%	FR001400NEF3
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAC10
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00%	EU000A3KRJQ6
MULTIPLY GROUP	0.00%	AEM001001019
BANK OF AMERICA CORP	0.00%	US06051GLG28
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBC01
MORGAN STANLEY MTN	0.00%	US61747YFD22
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.00%	JP1300691M16
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
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
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00%	CNE100000HD4
LG UPLUS CORP	0.00%	KR7032640005
QUALCOMM INCORPORATED	0.00%	US747525AV54
HOME DEPOT INC	0.00%	US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00%	JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.00%	JP1300471F60
TREASURY NOTE	0.00%	US91282CMK44
BRUNSWICK CORP	0.00%	US117043AV12
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00%	BRMOTVACNOR7

NETFLIX INC	0.00%	US64110LAX47
JAPAN (GOVERNMENT OF) 30YR #55	0.00%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013483914
UK CONV GILT RegS	0.00%	GB00B6460505
CITIC SECURITIES LTD A	0.00%	CNE000001DB6
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001993
PETRONAS GAS	0.00%	MYL60330O0004
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
EUROPEAN UNION RegS	0.00%	EU000A3K4EU0
EMPRESAS COPEC SA	0.00%	CLP7847L1080
ANTOFAGASTA PLC	0.00%	GB0000456144
MONOTARO LTD	0.00%	JP3922950005
AT&T INC	0.00%	US00206RJZ64
WERELDHAVE NV REIT	0.00%	NL0000289213
CENTRAIS ELETR BRAS-ELETRORBRAS PRE	0.00%	BRELETACNPB7
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
LEGEND BIOTECH ADR REP CORP	0.00%	US52490G1022
BELGIUM (KINGDOM OF) RegS	0.00%	BE0000331406
MADRID COMMUNITY OF RegS	0.00%	ES00001010Q5
JAPAN (GOVERNMENT OF) 30YR #71	0.00%	JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002058
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623039300
TREASURY BOND	0.00%	US912810FE39
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00%	CNE1000020V4
CVS HEALTH CORP	0.00%	US126650CZ11
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87
LITHUANIA (REPUBLIC OF) MTN RegS	0.00%	XS2604821228
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00%	CNE0000011B7
KLABIN UNITS SA	0.00%	BRKLBNC DAM18
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037B06
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623038401
SPAIN (KINGDOM OF) RegS	0.00%	ES0000012N43
AT&T INC	0.00%	US00206RLJ94
JAPAN (GOVERNMENT OF) 30YR #73	0.00%	JP1300731N17
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
ITALY (REPUBLIC OF)	0.00%	IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3SG0002504
OMNICOM GROUP INC	0.00%	US6819191064
TREASURY NOTE	0.00%	US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00%	JP1300561H93
KOREA ZINC INC	0.00%	KR7010130003
CENTERSPACE REIT	0.00%	US15202L1070
CANADA (GOVERNMENT OF)	0.00%	CA135087N597
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00%	US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607LNG40
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00%	SG7U32949426
CHINA RUYI HOLDINGS LTD	0.00%	BMG4404N1149
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBP84
NETEASE CLOUD MUSIC INC	0.00%	KYG2215N1097
HOME DEPOT INC	0.00%	US437076DE95
UK CONV GILT RegS	0.00%	GB00BFWFPP71
FNA_19-M18 3A2	0.00%	US3136B56S92
AYALA LAND INC	0.00%	PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00%	KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00%	HK0000055878
BANK OF AMERICA CORP	0.00%	US06051GKY43
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005

NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
GOTO GOJEK TOKOPEDIA	0.00%	ID1000166903
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
IOI CORPORATION	0.00%	MYL1961O0001
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449
HAIDLIAO INTERNATIONAL HOLDING LTD	0.00%	KYG4290A1013
TREASURY BOND	0.00%	US912810RM27
ENERGISA UNITS SA	0.00%	BRENGICDAM16
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88
CHINA RAILWAY GROUP LTD H	0.00%	CNE1000007Z2
NAURA TECHNOLOGY GROUP LTD A	0.00%	CNE100000ML7
AMGEN INC	0.00%	US031162DS61
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBV00
CSL FINANCE PLC 144A	0.00%	US12661PAB58
FIFTH THIRD BANCORP	0.00%	US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.00%	CA13509PGS61
ORACLE CORPORATION	0.00%	US68389XDC65
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
DOOSAN BOBCAT INC	0.00%	KR7241560002
WAN HAI LINES LTD	0.00%	TW0002615002
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
AMOREPACIFIC CORP	0.00%	KR7090430000
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
BANGKOK DUSIT MEDICAL SERVICES NON	0.00%	TH0264010R10
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
SILERGY CORP	0.00%	KYG8190F1028
AMGEN INC	0.00%	US031162DT45
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAU84
VMWARE INC	0.00%	US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
CHINA MERCHANTS PORT HOLDINGS LTD	0.00%	HK0144000764
WATERS CORP	0.00%	US9418481035
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
CIA PARANAENSE DE ENERGIA COPEL PR	0.00%	BRCPLEACNPB9
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
RELIANCE LP RegS	0.00%	CA759480AP11
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
PROMOTORA Y OPERADORA DE INFRAESTR	0.00%	MX01PI000005
KOREA TREASURY BOND	0.00%	KR103504GC97
TREASURY BOND	0.00%	US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00%	JP1201481E36
EUROPEAN INVESTMENT BANK	0.00%	US298785JV96
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
AT&T INC	0.00%	US00206RJY99
PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ELEVANCE HEALTH INC	0.00%	US036752AT01
NH INVESTMENT & SECURITIES LTD	0.00%	KR7005940002
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
FORMOSA CHEMICALS & FIBRE CORP	0.00%	TW0001326007
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
SK TELECOM LTD	0.00%	KR7017670001
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94

GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
CHINA STATE CONSTRUCTION INTERNATI	0.00%	KYG216771363
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
PUBLICIS GROUPE SA	0.00%	FR0000130577
META PLATFORMS INC	0.00%	US30303M8J41
ROMANIA (REPUBLIC OF)	0.00%	ROWLVEJ2A207
MICROSOFT CORPORATION	0.00%	US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NAS38
ALTALINK LP	0.00%	CA021374AF09
CCC SA	0.00%	PLCCC0000016
SGD/USD	0.00%	
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
S-OIL CORP	0.00%	KR7010950004
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
ELI LILLY AND COMPANY	0.00%	XS2386286442
TURKIYE IS BANKASI C	0.00%	TRAI5CTR91N2
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
GLOBAL PAYMENTS INC	0.00%	US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17
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
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3D3Q8
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBF08
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3K608
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620MBS44
ALLY FINANCIAL INC	0.00%	US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DQ82
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJF14
MANITOBA PROVINCE OF	0.00%	US563469UY98
STEEL DYNAMICS INC	0.00%	US858119BP41
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
EUROPEAN INVESTMENT BANK	0.00%	US298785KC96
INDONESIA (REPUBLIC OF)	0.00%	IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00%	XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00%	JP370620C876
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LQ48
AYALA CORP	0.00%	PHY0486V1154
HUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2922074849

JAPAN (GOVERNMENT OF) 20YR #125	0.00%	JP1201251B37
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAL3
SCENTRE GROUP TRUST 1	0.00%	AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00%	XS0282506657
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZM94
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2649050106
ONTARIO (PROVINCE OF)	0.00%	CA683234B984
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
FUTURES CHF MARGIN BALANCE	0.00%	
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
MORGAN STANLEY MTN	0.00%	US61747YEL56
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
BANK OF AMERICA CORP	0.00%	US06051GKK49
MISC	0.00%	MYL38160O005
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00%	US632525BB69
LG ELECTRONICS INC	0.00%	KR7066570003
SINGAPORE (REPUBLIC OF)	0.00%	SG31B7000002
HONG LEONG BANK	0.00%	MYL58190O007
ENTRA	0.00%	NO0010716418
YTL POWER INTERNATIONAL	0.00%	MYL6742O0000
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
BANK MILLENNIUM SA	0.00%	PLBIG0000016
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAV90
TREASURY BOND	0.00%	US912810QB70
YAPI VE KREDI BANKASI A	0.00%	TRAYKBNK91N6
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBR41
POLAND (REPUBLIC OF)	0.00%	US857524AH50
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1800049
GIANT BIOGENE HOLDING LTD	0.00%	KYG3887G1091
SANTANDER BANK POLSKA SA	0.00%	PLBZ00000044
PSP CAPITAL INC MTN	0.00%	AU3CB0318848
CHINA STATE CONSTRUCTION ENGINEERI	0.00%	CNE100000F46
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
MICRON TECHNOLOGY INC	0.00%	US595112BS19
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
US BANCORP MTN	0.00%	US91159HJD35
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
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
MUYUAN FOODS LTD A	0.00%	CNE100001RQ3
MIRAI REIT CORP REIT	0.00%	JP3048370005
LG H & H LTD	0.00%	KR7051900009
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQB22
ULTRAPAR PARTICIPOES SA	0.00%	BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00%	KR7161390000
INDONESIA (REPUBLIC OF)	0.00%	IDG000013509
PETRONAS CHEMICALS GROUP	0.00%	MYL51830O008
SINGAPORE (REPUBLIC OF)	0.00%	SG31A7000004
INDONESIA (REPUBLIC OF)	0.00%	IDG000014101
BROADCOM INC 144A	0.00%	US11135FBP53

INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JR58
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00%	US668131AA38
SK BIOPHARMACEUTICALS LTD	0.00%	KR7326030004
ACER INC	0.00%	TW0002353000
MAJOR JOINT LOCAL GOVT BOND #190	0.00%	JP2990001K10
CHILE (REPUBLIC OF)	0.00%	XS2291692890
CHINA AIRLINES LTD	0.00%	TW0002610003
EVE ENERGY LTD A	0.00%	CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100006WS8
CANADA (GOVERNMENT OF)	0.00%	CA135087ZS68
BRL CASH	0.00%	
MALAYSIA (GOVERNMENT)	0.00%	MYBMT1800039
VIACOM INC	0.00%	US925524AX89
JOLLIBEE FOODS CORP	0.00%	PHY446651007
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
MONETA MONEY BNK	0.00%	CZ0008040318
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
COMCAST CORPORATION	0.00%	US20030NDS71
GULF BANK	0.00%	KW0EQ0100028
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
TIME WARNER CABLE INC	0.00%	US88732JBD90
CAIXA SEGURIDADE PARTICIPACOES SA	0.00%	BRCXSEACNOR7
SERES GROUP LTD A	0.00%	CNE1000028B9
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
KFW BANKENGRUPPE	0.00%	US500769BR40
ECLAT TEXTILE LTD	0.00%	TW0001476000
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
EDENRED	0.00%	FR0010908533
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
CHINA COAL ENERGY LTD H	0.00%	CNE100000528
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
BOC AVIATION LTD	0.00%	SG9999015267
BOSIDENG INTERNATIONAL LTD	0.00%	KYG126521064
ENEL CHILE SA	0.00%	CL0002266774
CANADA HOUSING TRUST	0.00%	CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
BUDIMEX SA	0.00%	PLBUDMX00013
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GCO
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
TREASURY BOND	0.00%	US912810PU60
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605
SANY HEAVY INDUSTRY LTD A	0.00%	CNE000001F70
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
MALAYSIA (GOVERNMENT)	0.00%	MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00%	IDG000018805
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1XML2
ORION CORP	0.00%	KR7271560005
INDONESIA TREASURY BOND	0.00%	IDG000020900
AON NORTH AMERICA INC	0.00%	US03740MAD20
LOTTE REIT LTD REIT	0.00%	KR7330590001

NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00% JP1300401D91
MALAYSIA (GOVERNMENT)	0.00% MYBGO1800024
ONTARIO (PROVINCE OF)	0.00% CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00% JP1400131L54
BROADCOM INC	0.00% US11135FBA84
MERRILL LYNCH & CO	0.00% US59023VAA89
JPMORGAN CHASE & CO	0.00% US46647PAL04
KOREA (REPUBLIC OF)	0.00% KR103502G735
NSI NV REIT	0.00% NL0012365084
QUEENSLAND TREASURY CORPORATION	0.00% AU0000079402
MORGAN STANLEY	0.00% US617482V925
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCD46
MALAYSIA (GOVERNMENT)	0.00% MYBGZ2400010
APPLE INC	0.00% US037833ED89
QL RESOURCES	0.00% MYL70840O006
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
NIEN MADE ENTERPRISE LTD	0.00% TW0008464009
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
CHONGQING RURAL COMMERCIAL BANK LT	0.00% CNE100000X44
LUZHOU LAO JIAO LTD A	0.00% CNE000000GF2
AUO CORP	0.00% TW0002409000
EUROPEAN INVESTMENT BANK MTN	0.00% XS0740808802
GNMA2 30YR PLATINUM	0.00% US3622AB5T53
JOHNSON & JOHNSON	0.00% US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00% JP1201431D38
BIF – OrbViz Holdings Limited Preference Shares	0.00%
BIF – Indus Limited SAFE Note	0.00%
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
ZAR CASH	0.00%
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
ENEL AMERICAS SA	0.00% CLP371861061
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
MINISO GROUP HOLDING LTD	0.00% KYG6180F1081
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00% CNE1000001Y8
AMXCA_25-1 A	0.00% US02582JKM17
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
SHENNAN CIRCUITS LTD A	0.00% CNE100003373
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020
MORGAN STANLEY MTN	0.00% US6174468G77
ONTARIO PROVINCE OF	0.00% CA68323ACY88
BMWOT_25-A A3	0.00% US096924AD71
INDONESIA (REPUBLIC OF)	0.00% IDG000018201
MALAYSIA (GOVERNMENT)	0.00% MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAP3
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
PT SUMBER ALFARIA TRIJAYA	0.00% ID1000128705
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00% TW0002347002
ABBVIE INC	0.00% US00287YAR09
BANK OF COMMUNICATIONS LTD A	0.00% CNE1000000S2
MALAYSIA (GOVERNMENT)	0.00% MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHD83
SOUTHERN PERU COPPER	0.00% US84265VAA35

ONTARIO (PROVINCE OF)	0.00%	CA683234KG29
CENCORA INC	0.00%	US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	XS2861062425
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
INDOFOOD SUKSES MAKMUR	0.00%	ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00%	PHY6028G1361
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353
MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
YTL CORPORATION	0.00%	MYL46770O000
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
RHB BANK	0.00%	MYL10660O009
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
GAMUDA	0.00%	MYL53980O002
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
CVS HEALTH CORP	0.00%	US126650CY46
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
CHAROEN POKPHAND INDONESIA	0.00%	ID1000117708
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
CHINA MOLYBDENUM LTD A	0.00%	CNE100001NRO
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
HACI OMER SABANCI HOLDING A	0.00%	TRASAHOL91Q5
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
DIOS FASTIGHETER	0.00%	SE0001634262
BEIJING ENTERPRISES HOLDINGS LTD	0.00%	HK0392044647
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
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
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000008M8
TREASURY BOND	0.00%	US912810QQ40
CD_19-CD8 A4	0.00%	US12515BAE83
PFIZER INC	0.00%	US717081E222
DOLLAR TREE INC	0.00%	US256746AH16
MORGAN STANLEY MTN	0.00%	US61772BAC72
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
ADVANCED MICRO-FABRICATION EQUIPME	0.00%	CNE100003MM9
BMW US CAPITAL LLC 144A	0.00%	US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00%	FI4000586284
YADEA GROUP HOLDINGS LTD	0.00%	KYG9830F1063
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23

NARI TECHNOLOGY LTD A	0.00%	CNE000001G38
CHINA COMMUNICATIONS SERVICES CORP	0.00%	CNE1000002G3
HAITIAN INTERNATIONAL LTD	0.00%	KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00%	CNE100000SP5
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
CHENG SHIN RUBBER INDUSTRY LTD	0.00%	TW0002105004
POSCO INTERNATIONAL CORP	0.00%	KR7047050000
CHINA GAS HOLDINGS LTD	0.00%	BMG2109G1033
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
HENGAN INTERNATIONAL GROUP LTD	0.00%	KYG4402L1510
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
NP3 FASTIGHETER	0.00%	SE0006342333
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
PANAMA (REPUBLIC OF)	0.00%	US698299AD63
ZOETIS INC	0.00%	US98978VAV53
LPP SA	0.00%	PLLP0000011
METLIFE INC	0.00%	US59156RCD89
CHINA SHENHUA ENERGY LTD A	0.00%	CNE100000767
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00%	CNE100003G67
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSG0000001
TAIWAN HIGH SPEED RAIL CORP	0.00%	TW0002633005
BMO_23-5C1 AS	0.00%	US055986AF05
CZECH REPUBLIC	0.00%	CZ0001005920
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEW91
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
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
CHINA CSSC HOLDINGS LTD A	0.00%	CNE000000W05
ORACLE CORPORATION	0.00%	US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00%	US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HCY99
US BANCORP MTN	0.00%	US91159HJM34
SYSCO CORPORATION	0.00%	US871829BS59

BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
CRRC CORP LTD A	0.00%	CNE100000CP9
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
CITADEL LP 144A	0.00%	US17288XAD66
ENEVA SA	0.00%	BRENEVACNOR8
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00%	CNE100001RG4
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAY07
VIBRA ENERGIA SA	0.00%	BRVBBRACNOR1
ELEVANCE HEALTH INC	0.00%	US036752AZ60
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00%	US015271AZ25
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397G313
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXU80
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BZ71
ITALY (REPUBLIC OF)	0.00%	IT0005363111
ELEVANCE HEALTH INC	0.00%	US036752AY95
MIDEA GROUP LTD A	0.00%	CNE100001QQ5
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00%	US571903BL69
PFIZER INC	0.00%	US717081DT70
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACV70
JOHNSON & JOHNSON	0.00%	US478160DL55
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61
AMGEN INC	0.00%	US031162DR88
ESSEX PROPERTY TRUST INC	0.00%	US29717PAY34
CISCO SYSTEMS INC	0.00%	US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00%	US25468PDB94
OMNIVISION INTEGRATED CIRCUITS GRO	0.00%	CNE100002XM8
META PLATFORMS INC	0.00%	US30303M8L96
BRUNSWICK CORP	0.00%	US117043AW94
VERIZON COMMUNICATIONS INC	0.00%	US92343VGN82
LENNOX INTERNATIONAL INC.	0.00%	US526107AG24
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GB862
MICROSOFT CORPORATION	0.00%	US594918CE21
JPMORGAN CHASE & CO	0.00%	US46647PEB85
NORWAY (KINGDOM OF)	0.00%	NO0010930522
S.F. HOLDING LTD A	0.00%	CNE100000L63
T-MOBILE USA INC	0.00%	US87264ACY91
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
BANK OF AMERICA CORP MTN	0.00%	US06051GKL22
JPMORGAN CHASE & CO	0.00%	US46647PER38
INTEL CORPORATION	0.00%	US458140CG35
ABBVIE INC	0.00%	US00287YDU01
MORGAN STANLEY MTN	0.00%	US61747YFA82
UNITEDHEALTH GROUP INC	0.00%	US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00%	XS2504099669
COMCAST CORPORATION	0.00%	US20030NDU28
CHINA FEIHE LTD	0.00%	KYG2121Q1055
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00%	US844741BK34
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
TREASURY BOND	0.00%	US912810RS96

AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BF29
LENNAR CORPORATION	0.00%	US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFL28
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397F810
COMCAST CORPORATION	0.00%	US20030NED93
AMPHENOL CORPORATION	0.00%	US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00%	US40440VAL99
MIRAE ASSET SECURITIES LTD	0.00%	KR7006800007
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
HPS CORPORATE LENDING FUND	0.00%	US40440VAH87
GOTION HIGH-TECH LTD A	0.00%	CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00%	CNE000000FH0
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
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0553331866
FRANCE (REPUBLIC OF)	0.00%	FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00%	US09581CAD39
NZIB-Liquium Limited Preference Shares	0.00%	
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BA14
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
EUROPEAN INVESTMENT BANK	0.00%	US298785KB14
FNMA_23-M1S A2	0.00%	US3136BQCX56
JPMORGAN CHASE & CO	0.00%	US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XBT28
JPMORGAN CHASE & CO	0.00%	US46647PAV85
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104303
COREBRIDGE FINANCIAL INC	0.00%	US21871XAD12
UK CONV GILT RegS	0.00%	GB00B52WS153
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75
SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
INNER MONGOLIA YITAI COAL LTD B	0.00%	CNE000000SK7
AMAZONCOM INC	0.00%	US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00%	US222213BB58
CITIGROUP INC	0.00%	US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2722190795
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWB66
KLA-TENCOR CORPORATION	0.00%	US482480AG50
WELLS FARGO & COMPANY	0.00%	US949746SH57
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
ELEVANCE HEALTH INC	0.00%	US036752BA01
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
NZIB-InsituGen Limited Preference Shares	0.00%	
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31

EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREGL91G3
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000048274
WESTPAC BANKING CORP	0.00% US961214EX77
JP MORGAN CHASE & CO	0.00% US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXF47639806
CHINA LITERATURE LTD	0.00% KYG2121R1039
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
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
UDR INC MTN	0.00% US90265EAN04
WELLS FARGO & COMPANY	0.00% US95000U2V48
AON CORP / AON GLOBAL HOLDINGS PLC	0.00% US03740LAD47
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
NOVARTIS CAPITAL CORP	0.00% US66989HAS76
HASBRO INC	0.00% US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0344958472
GSMS_17-GS6 A3	0.00% US36253PAC68
JPMCC_17-JP7 A5	0.00% US465968AE58
HASBRO INC	0.00% US418056AV91
GOODMAN US FINANCE THREE LLC 144A	0.00% US38239JAA97
JPMORGAN CHASE & CO	0.00% US46647PCW41
BANK OF NOVA SCOTIA	0.00% US06418BAE83
ZHEJIANG EXPRESSWAY LTD H	0.00% CNE100000454
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
XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
AT&T INC	0.00% US00206RFW79
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0EJ31
JUNIPER NETWORKS INC	0.00% US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHQ96
BANK OF MONTREAL	0.00% CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BY05
SINGAPORE (REPUBLIC OF)	0.00% SG3263998209
WUXI APPTec LTD A	0.00% CNE1000031K4
KUALA LUMPUR KEPONG	0.00% MYL2445OO004
STEEL DYNAMICS INC	0.00% US858119BK53
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
BANK OF NOVA SCOTIA MTN	0.00% US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00% US681936BL34
D R HORTON INC	0.00% US23331ABQ13
HSBC HOLDINGS PLC	0.00% US404280AQ21
ONTARIO (PROVINCE OF)	0.00% CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00% CA07813ZCK80
ABBVIE INC	0.00% US00287YBX67
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAN9
HANJIN KAL CORP	0.00% KR7180640005
URUGUAY (REPUBLIC OF)	0.00% US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GXR00
VERIZON COMMUNICATIONS INC	0.00% US92343VFU35
NVIDIA CORPORATION	0.00% US67066GAF19
OWENS CORNING	0.00% US690742AM39
DENMARK (KINGDOM OF)	0.00% DK0009923807
VERISILICON MICROELECTRONICS (SHAN	0.00% CNE100004413
METLIFE INC	0.00% US59156RAP38
COMCAST CORPORATION	0.00% US20030NBP50

CHINA NORTHERN RARE EARTH (GROUP)	0.00%	CNE000000T18
HUMANA INC	0.00%	US444859BQ43
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
COMCAST CORP	0.00%	US20030NBM20
MICROSOFT CORP	0.00%	US594918BL72
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
FHLMC_K148 A2	0.00%	US3137H8U904
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00%	CNE000000JP5
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
STATE STREET CORP	0.00%	US857477BF90
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
GANFENG LITHIUM GROUP LTD A	0.00%	CNE100000SF6
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00%	CNE100001SL2
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
CUBESMART LP	0.00%	US229666RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
ZANGGE MINING LTD A	0.00%	CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00%	CNE100001VW3
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
AVARY HOLDING (SHENZHEN) LTD A	0.00%	CNE100003GF5
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
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
MONTAGE TECHNOLOGY LTD A	0.00%	CNE100003MN7
BOSTON PROPERTIES LP	0.00%	US10112RBD52
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
METLEN ENERGY & METALS PLC	0.00%	GB00BTQGS779
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
GIGADEVICE SEMICONDUCTOR INC A	0.00%	CNE1000030S9
LOWES COMPANIES INC	0.00%	US548661CX31
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
HITHINK ROYALFLUSH INFORMATION NET	0.00%	CNE100000JG3
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
UNITED PARCEL SERVICE INC	0.00%	US911312CA23
STARBUCKS CORPORATION	0.00%	US855244AZ28
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
KRW/USD	0.00%	
ABBVIE INC	0.00%	US00287YDB20
CHINA EVERBRIGHT BANK LTD H	0.00%	CNE100001QW3
LOWES COMPANIES INC	0.00%	US548661EA10
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
CHINA POWER INTERNATIONAL DEVELOPM	0.00%	HK2380027329
TBEA LTD A	0.00%	CNE000000RB8
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRWOK52
C D INTERNATIONAL INVESTMENT GROUP	0.00%	KYG3165D1097
FEDEX CORP 144A	0.00%	US31428XCR52

ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
NESTLE MALAYSIA	0.00%	MYL47070O005
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
JPMORGAN CHASE & CO	0.00%	US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00%	US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDS27
CENTENE CORPORATION	0.00%	US15135BAW19
CZECH REPUBLIC	0.00%	CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397338
SONOCO PRODUCTS COMPANY	0.00%	US835495AP77
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01
FAR EAST HORIZON LTD	0.00%	HK0000077468
PHYSICIANS REALTY LP	0.00%	US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00%	JP1300661L47
GILEAD SCIENCES INC	0.00%	US375558BA09
POSTAL SAVINGS BANK OF CHINA LTD A	0.00%	CNE100003PZ4
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GD38
CHINA VANKE LTD H	0.00%	CNE100001SR9
SK REITS LTD REIT	0.00%	KR7395400005
UNITED TRACTORS	0.00%	ID1000058407
DENMARK (KINGDOM OF)	0.00%	DK0009924102
AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
ORACLE CORPORATION	0.00%	US68389XBH70
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1
SYSCO CORPORATION	0.00%	US871829BQ93
FENG TAY ENTERPRISES LTD	0.00%	TW0009910000
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000300535
BANK OF AMERICA CORP MTN	0.00%	US06051GJL41
CROWN CASTLE INC	0.00%	US22822VAY74
AECC AVIATION POWER LTD A	0.00%	CNE000000JW1
UNITED PARCEL SERVICE INC	0.00%	US911312BW51
FHMS_K140 A2	0.00%	US3137HGLZ64
AMERICAN TOWER CORPORATION	0.00%	US03027XAU46
EUROPEAN UNION RegS	0.00%	EU000A3K4DVO
FEDEX CORP 144A	0.00%	US31428XCX21
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHU09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXPK17B11U8
FEDEX CORP 144A	0.00%	US31428XCT19
BANK OF AMERICA CORP MTN	0.00%	US06051GGG82
VERIZON COMMUNICATIONS INC	0.00%	US92343VCQ59
CHINA NATIONAL BUILDING MATERIAL L	0.00%	CNE1000002N9
LOGISTEA CLASS B B	0.00%	SE0017131337
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034
CHINA PETROLEUM & CHEMICAL CORP A	0.00%	CNE0000018G1
KUANG-CHI TECHNOLOGIES LTD A	0.00%	CNE1000018P0
FNA_22-M8 A2	0.00%	US3136BMST66
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00%	CNE000001M22
ALPHABET INC	0.00%	US02079KAD90
CP AXTRA NON-VOTING DR PCL	0.00%	THC450010R16
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
WEA FINANCE LLC 144A	0.00%	US92890HAD44
BANK OF NOVA SCOTIA	0.00%	CA064151S959
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
FNA_21-M3G A2	0.00%	US3136BG3C37
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
FEDEX CORP 144A	0.00%	US31428XCU81
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
ABBVIE INC	0.00%	US00287YCZ07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
CHINA RAILWAY GROUP LTD A	0.00%	CNE100000866
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
SHENZHOU INTERNATIONAL GROUP LTD	0.00%	KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00%	CNE100003RK2
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944
GOERTEK INC A	0.00%	CNE100000BP1
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
POWER CONSTRUCTION CORPORATION OF	0.00%	CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00%	CNE100000V46
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
BANK OF JIANGSU CORPORATION LTD A	0.00%	CNE100002G76
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VVCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VVBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
GATX CORPORATION	0.00%	US361448BL67
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
SHAANXI COAL INDUSTRY LTD A	0.00%	CNE100001T64
TREASURY BOND	0.00%	US912810QK79
PETRONAS DAGANGAN	0.00%	MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00%	CNE100000171
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
CPFL ENERGIA SA	0.00%	BRCPFACNORO
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
JPMDB_19-COR6 A4	0.00%	US48129RAX35
COSCO SHIPPING HOLDINGS LTD A	0.00%	CNE100000601

INTERNATIONAL PAPER CO	0.00%	US460146CK70
INDOFOOD CBP SUKSES MAKMUR	0.00%	ID1000116700
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
NIKE INC	0.00%	US654106AL77
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
BROADCOM INC	0.00%	US11135FBV22
COMCAST CORPORATION	0.00%	US20030NOCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
NINGBO TUOPU GROUP CLS LTD A	0.00%	CNE1000023J3
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00%	CNE100000HB8
IFLYTEK LTD A	0.00%	CNE100000B81
KASIKORNBANK PUBLIC NON-VOTING DR	0.00%	TH0016010R14
TONGFU MICROELECTRONICS LTD A	0.00%	CNE1000006C3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
CHINA NATIONAL NUCLEAR POWER LTD A	0.00%	CNE1000022N7
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
NEXCHIP SEMICONDUCTOR CORP A	0.00%	CNE1000060L1
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
VODAFONE GROUP PLC	0.00%	US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00%	CNE1000008S5
UK CONV GILT RegS	0.00%	GB00BJQWYH73
TONGLING NONFERROUS METALS GROUP L	0.00%	CNE000000529
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
TMBTHANACHART BANK NON-VOTING DR P	0.00%	TH0068010R15
INTEL CORPORATION	0.00%	US458140CJ73
SHISEIDO LTD	0.00%	JP3351600006
LENS TECHNOLOGY LTD A	0.00%	CNE100001YW7
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
PING AN BANK LTD A	0.00%	CNE000000040
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
MTR CORPORATION CORP LTD	0.00%	HK0066009694
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
ZTE CORP A	0.00%	CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00%	CNE000001CS2
HWATSING TECHNOLOGY LTD A	0.00%	CNE100005QL7
FEDEX CORP 144A	0.00%	US31428XCW48
ZHEJIANG CHINT ELECTRICS LTD A	0.00%	CNE100000KD8
S&P GLOBAL INC	0.00%	US78409VBJ26
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
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
FNMA_17-M7 A2	0.00%	US3136AV7G89
EASTROC BEVERAGE (GROUP) LTD A	0.00%	CNE100005576
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
JBS USA LUX SA	0.00%	US46590XAX49
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
COMCAST CORPORATION	0.00%	US20030NAF87
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78

NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0ML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
Waimea Irrigators Limited	0.00%	
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00%	CA375916AE39
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GYK48
EUROPEAN UNION RegS	0.00%	EU000A3KTGW6
BANK OF CHINA LTD A	0.00%	CNE000001N05
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
ZHONGJIN GOLD CORP LTD A	0.00%	CNE000001FM8
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
HUATAI SECURITIES LTD A	0.00%	CNE100000LQ8
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
BNP PARIBAS SA 144A	0.00%	US09659T2C41
JR GLOBAL REIT	0.00%	KR7348950007
COMCAST CORPORATION	0.00%	US20030NBU46
SWEDEN (KINGDOM OF) RegS	0.00%	SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU0000XVGHH6
JPMORGAN CHASE & CO	0.00%	US46647PDU75
RUSSEL METALS INC RegS	0.00%	CA781903AP48
GNMA2 30YR PLATINUM	0.00%	US3622ACK339
STARBUCKS CORPORATION	0.00%	US855244BA67
OMNICOM GROUP INC	0.00%	US681919BD76
LOWES COMPANIES INC	0.00%	US548661EE32
GNMA2 30YR PLATINUM	0.00%	US3622ACSB78
CHINA ENERGY ENGINEERING CORP LTD	0.00%	CNE100004QL0
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
VMWARE INC	0.00%	US928563AF20
ACE INA HOLDINGS INC	0.00%	US00440EAW75
NZIB-Inhibit Coatings Ltd	0.00%	
JIANGSU HENGLI HYDRAULIC LTD A	0.00%	CNE1000019R4
JCET GROUP LTD A	0.00%	CNE000001F05
INTEL CORPORATION	0.00%	US458140CE86
BANK_24-BNK48 A5	0.00%	US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00%	JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013148338
ERAC USA FINANCE LLC 144A	0.00%	US26884TAX00
EPR PROPERTIES	0.00%	US26884UAD19
JPMORGAN CHASE & CO	0.00%	US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHX48
COMCAST CORPORATION	0.00%	US20030NEC11
WANHUA CHEMICAL GROUP LTD A	0.00%	CNE0000016J9
TALAA MOUSTAFA GROUP	0.00%	EGS69151C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00%	CNE100001T23
WOOLWORTHS GROUP LTD MTN RegS	0.00%	AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00%	JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GK29
KALBE FARMA	0.00%	ID1000125107
WEICHAJ POWER LTD A	0.00%	CNE1000000D4
VODAFONE GROUP PLC	0.00%	US92857WBL37
ZHEJIANG JU HUA LTD A	0.00%	CNE000000WQ6
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAM91
PRUDENTIAL FINANCIAL INC	0.00%	US74432QBN43
FHMS_K088 A2	0.00%	US3137FKZZ25
BANK OF MONTREAL RegS	0.00%	CA06369ZC118
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039

PEACH PROPERTY GROUP AG	0.00%	CH0118530366
AT&T INC	0.00%	US00206RKJ04
DAQIN RAILWAY LTD A	0.00%	CNE000001NG4
HCA INC	0.00%	US404119CH01
VERIZON COMMUNICATIONS INC	0.00%	US92343VFW90
NATIONAL BANK OF CANADA	0.00%	CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00%	JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CA05
ONTARIO TEACHERS FINANCE TRUST	0.00%	CAC69798AW34
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
AUD CASH	0.00%	
TELEKOM MALAYSIA	0.00%	MYL48630O006
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00%	CNE100003PM2
JINDUICHENG MOLYBDENUM LTD A	0.00%	CNE1000009Y1
GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00%	US92763W1036
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
UNIGROUP GUOXIN MICROELECTRONICS L	0.00%	CNE000001M14
DONGFANG ELECTRIC CORP LTD A	0.00%	CNE000000J28
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00%	CNE0000018M9
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
ASIAN DEVELOPMENT BANK	0.00%	US045167GK38
MASTERCARD INC	0.00%	US57636QAT13
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
CITIGROUP INC	0.00%	US172967PA33
GEM LTD A	0.00%	CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00%	CNE1000004J3
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
ORACLE CORPORATION	0.00%	US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
JPMORGAN CHASE & CO	0.00%	US46647PBP09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
GRUPO BIMBO A	0.00%	MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00%	CNE000001CW4
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
BANK OF NINGBO LTD A	0.00%	CNE1000005P7
GNMA2 15YR 2016 PRODUCTION	0.00%	
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
GF SECURITIES LTD A	0.00%	CNE0000008L2
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
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
CIGNA GROUP	0.00%	US125523CL22
NATIONAL SILICON INDUSTRY GROUP LT	0.00%	CNE1000040F5
FUYAO GLASS INDUSTRY GROUP LTD A	0.00%	CNE000000230
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
TONGWEI LTD A	0.00%	CNE000001GS3
EUROPEAN INVESTMENT BANK	0.00%	US298785KGO1
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22

SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
NINGBO DEYE TECHNOLOGY LTD A	0.00%	CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00%	CNE100000D55
JPMORGAN CHASE & CO	0.00%	US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
INNER MONGOLIA BAOTOU STEEL UNION	0.00%	CNE0000017H1
MORGAN STANLEY	0.00%	US61747YFE05
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
STARHILL GLOBAL REIT UNITS TRUST REI_UNT PLDT INC	0.00%	SG1S18926810
ATHENE HOLDING LTD	0.00%	PHY7072Q1032
QUEBEC (PROVINCE OF)	0.00%	US04686JAH41
MANITOBA PROVINCE OF	0.00%	US748148SB04
ONTARIO (PROVINCE OF)	0.00%	CA563469UV51
JPMORGAN CHASE & CO	0.00%	CA683234KN79
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00%	US46647PEK84
CISCO SYSTEMS INC	0.00%	CNE100000825
BRITISH COLUMBIA (PROVINCE OF)	0.00%	US17275RBS04
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	CA110709FL11
SASKATCHEWAN (PROVINCE OF)	0.00%	XS2756521212
T-MOBILE USA INC	0.00%	CA803854KP21
PFIZER INC	0.00%	US87264ABX28
CANADA HOUSING TRUST NO.1 144A	0.00%	US717081EU35
CISCO SYSTEMS INC	0.00%	CA13509PHZ95
TREASURY CORPORATION OF VICTORIA MTN	0.00%	US17275RBR21
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	AU3CB0271955
T-MOBILE USA INC	0.00%	XS2485248806
SINGAPORE (REPUBLIC OF)	0.00%	US87264ABN46
FORD OTOMOTIV SANAYI A	0.00%	SGXF75438295
SHANDONG GOLD-MINING LTD A	0.00%	TRAOTOSN91H6
TREASURY NOTE	0.00%	CNE000001FR7
APPLE INC	0.00%	US91282CMF58
QINGHAI SALT LAKE INDUSTRY LTD A	0.00%	US037833EL06
MATTEL INC 144A	0.00%	CNE000000SW2
NEW CHINA LIFE INSURANCE LTD A	0.00%	US577081BD37
NEWRIVER REIT PLC REIT	0.00%	CNE1000019Y0
DEUTSCHE TELEKOM AG MTN RegS	0.00%	GB00BD7XPJ64
HANGZHOU SILAN MICROELECTRONICS LT	0.00%	DE000A2LQRS3
REVVITY INC	0.00%	CNE000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00%	US714046AN96
ITC HOLDINGS CORP 144A	0.00%	CNE1000047B9
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US465685AR63
WFCIT_24-A2 A	0.00%	XS2611177382
CENTRAL 1 CREDIT UNION MTN	0.00%	US92970QAE52
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	CA154728AV19
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00%	DE000NRW0PE6
TOLL BROTHERS FINANCE CORP.	0.00%	GB00BFMCMG52
FORD MOTOR COMPANY	0.00%	US88947EAS90
WENS FOODSTUFF GROUP LTD	0.00%	US345370CX67
ROYAL BANK OF CANADA MTN RegS	0.00%	CNE100002508
ALBERTA (PROVINCE OF)	0.00%	CA7800867G38
JOHNSON & JOHNSON	0.00%	CA013051EP83
SINGAPORE (REPUBLIC OF)	0.00%	US478160CS18
EXPORT DEVELOPMENT CANADA	0.00%	SGXF89085702
ANHUI GUJING DISTILLERY LTD A	0.00%	US30216BKH41
BEIJING ENTERPRISES WATER GROUP LT	0.00%	CNE000000MD5
SYNCHRONY FINANCIAL	0.00%	BMG0957L1090
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	US87165BAM54
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00%	SK4000022547
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00%	CNE000001527
	0.00%	CNE100003LF5

ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75
RANGE INTELLIGENT COMPUTING TECHNO	0.00%	CNE100001Z58
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
SHENZHEN TRANSSION HOLDINGS LTD A	0.00%	CNE100003P74
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
JPMORGAN CHASE & CO	0.00%	US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
GUANGDONG HAID GROUP LTD A	0.00%	CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000000T0
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
ZHEJIANG NHU LTD A	0.00%	CNE000001J84
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
BANK OF NOVA SCOTIA	0.00%	CA06415GDJ63
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
TRY CASH	0.00%	
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00%	CNE100004QK2
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
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00%	CNE100001FR6
WORKDAY INC	0.00%	US98138HAJ05
MASTERCARD INC	0.00%	US57636QAP90
HUF CASH	0.00%	
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GN19
SANAN OPTOELECTRONICS LTD A	0.00%	CNE000000KB3
COMCAST CORPORATION	0.00%	US20030NDW83
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
AED CASH	0.00%	
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
CHINA TOURISM GROUP DUTY FREE CORP	0.00%	CNE100000G29
EMPRESAS CMPC SA	0.00%	CL0000001314
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
CZK CASH	0.00%	
CHINA GALAXY SECURITIES LTD A	0.00%	CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00%	CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00%	CNE100005D92
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
HIGHWOODS REALTY LP	0.00%	US431282AU67
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
MR D.I.Y. GROUP (M)	0.00%	MYL52960O008
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
YUNNAN YUNTIANHUA LTD A	0.00%	CNE000000S01
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
HAISCO PHARMACEUTICAL GROUP LTD A	0.00%	CNE100001BC7
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
FOX CORP	0.00%	US35137LAN55
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BG68
J M SMUCKER CO	0.00%	US832696AZ12
VERIZON COMMUNICATIONS INC	0.00%	US92343VGC28

BRISTOL-MYERS SQUIBB CO	0.00%	US110122EC85
NESTLE HOLDINGS INC. MTN	0.00%	CAU74078CQ41
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
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
BAOSHAN IRON & STEEL LTD A	0.00%	CNE0000015R4
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
SHENWAN HONGYUAN GROUP LTD A	0.00%	CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00%	CNE000000QZ9
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
CHINA EVERBRIGHT BANK LTD A	0.00%	CNE100000SL4
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
CIGNA CORP	0.00%	US125523CQ19
GUOSEN SECURITIES LTD A	0.00%	CNE100001WS9
FORD MOTOR COMPANY	0.00%	US345370BR09
CHINA MINSHENG BANKING CORP LTD A	0.00%	CNE0000015Y0
ZHEJIANG CHINA COMMODITIES CITY GR	0.00%	CNE000001BC8
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
ORACLE CORPORATION	0.00%	US68389XBV64
HAINAN AIRLINES HOLDING LTD A	0.00%	CNE0000011C5
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
CHINA SECURITIES LTD A	0.00%	CNE1000031T5
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
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00%	CNE100002FC6
ORACLE CORPORATION	0.00%	US68389XCH61
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
BANK OF NANJING LTD A	0.00%	CNE100000627
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
CHINA RESOURCES MICROELECTRONICS L	0.00%	CNE100003S06
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
AMERICANA RESTAURANTS INTERNATIONA	0.00%	AEF01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00%	HK0000311099
WESTERN SECURITIES CO LTD A	0.00%	CNE100001D96
CHIFENG JILONG GOLD MINING LTD A	0.00%	CNE000001H94
INNER MONGOLIA DIAN TOU ENERGY COR	0.00%	CNE100000098
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
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00%	CNE100000KC0
BANK_24-BNK47 A5	0.00%	US06540GAV05
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82

AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90
CARE PROPERTY INV NV	0.00%	BE0974273055
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
MORGAN STANLEY	0.00%	US61747YDY86
EBAY INC	0.00%	US278642BA03
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAS17
AVERY DENNISON CORPORATION	0.00%	US053611AN94
BBCMS_24-5C27 AS	0.00%	US05555FAE43
MOODYS CORPORATION	0.00%	US615369AW51
AMPHENOL CORPORATION	0.00%	US032095AP67
DONGXING SECURITIES CORP LTD A	0.00%	CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00%	CNE000001BB0
GATX CORPORATION	0.00%	US361448BR38
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
META PLATFORMS INC	0.00%	US30303M8N52
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SHANGHAI BOCHU ELECTRONIC	0.00%	CNE100003LY6
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
GALAXYCORE INC A	0.00%	CNE100004PM0
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00%	CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00%	CNE0000018V0
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
RONGSHENG PETRO CHEMICAL LTD A	0.00%	CNE100000W60
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
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
US BANCORP MTN	0.00%	US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
FHMS_K518 A2	0.00%	US3137HC2L56
FREMF_K-756 A2	0.00%	US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
BROADCOM INC	0.00%	US11135FCE97
BEIJING ENLIGHT MEDIA LTD A	0.00%	CNE100001617
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFLO0
HCA INC	0.00%	US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
JPMORGAN CHASE & CO	0.00%	US46625HJM34
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16

CONAGRA BRANDS INC	0.00%	US205887CJ91
PNC FINANCIAL SERVICES GROUP INC	0.00%	US693475CA12
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS645
GILEAD SCIENCES INC	0.00%	US375558CA99
FHMS_K759 A2	0.00%	US3137HJZS90
MORGAN STANLEY	0.00%	US61747YFS90
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US460690BU38
SMITH & NEPHEW PLC	0.00%	US83192PAD06
ISOFTSTONE INFORMATION TECHNOLOGY	0.00%	CNE1000058S0
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
JIANGSU KINGS LUCK BREWERY LTD A	0.00%	CNE100001TH8
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
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
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
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
SICHUAN ROAD & BRIDGE LTD A	0.00%	CNE000001DQ4
YUTONG BUS LTD A	0.00%	CNE000000PY4
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
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%	US74340XC181
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
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
BOE TECHNOLOGY GROUP LTD A	0.00%	CNE0000016L5
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
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
GD POWER DEVELOPMENT LTD A	0.00%	CNE000000PC0
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
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00%	CNE000001KK2
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
CHINA XD ELECTRIC LTD A	0.00%	CNE100000KW8
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
UNITEDHEALTH GROUP INC	0.00%	US91324PEJ75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13

LOWES COMPANIES INC	0.00%	US548661DR53
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
YUNNAN BAIYAO GROUP LTD A	0.00%	CNE0000008X7
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
ARES MANAGEMENT CORP	0.00%	US03990BAB71
CHINA LIFE INSURANCE LTD A	0.00%	CNE000001Q93
JPMDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
TSINGTAO BREWERY LTD A	0.00%	CNE0000009Y3
ANGEL YEAST LTD A	0.00%	CNE0000014G0
JINKO SOLAR LTD A	0.00%	CNE100005R96
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
AIER EYE HOSPITAL GROUP LTD A	0.00%	CNE100000GR6
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00%	CNE1000023N5
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
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.00%	CNE000001F21
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57
SICHUAN CHANGHONG ELECTRIC LTD A	0.00%	CNE000000GJ4
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
SHANDONG NANSHAN ALUMINIUM LTD A	0.00%	CNE000001139
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
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
UBSCM_19-C16 A4	0.00%	US90276YAE32
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
COMM_18-COR3 A3	0.00%	US12595VAD91
UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
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
YANKUANG ENERGY GROUP LTD A	0.00%	CNE000000WV6
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
SHANDONG HIMILE MECHANICAL SCIENCE	0.00%	CNE1000014X3
FEDEX CORP 144A	0.00%	US31428XCH70
XIAMEN C&D INC A	0.00%	CNE000000WL7
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
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00%	CNE000000XM3
MERCK & CO INC	0.00%	US58933YBM66
ANHUI CONCH CEMENT LTD A	0.00%	CNE0000019V8
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
ONE REIT INC REIT	0.00%	JP3047640002
NEW HOPE LIUHE LTD A	0.00%	CNE000000VB0
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
BIF-Orbis Diagnostics Limited	0.00%	
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
HAIER SMART HOME LTD A	0.00%	CNE000000CG9
EMPYREAN TECHNOLOGY LTD A	0.00%	CNE100005GY1
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
T-MOBILE USA INC	0.00%	US87264ADN28
THE PEOPLES INSURANCE COMPANY (GRO	0.00%	CNE100003F27
MICRON TECHNOLOGY INC	0.00%	US595112BT91
MEIHUA HOLDINGS GROUP LTD A	0.00%	CNE000000HP9
VMWARE LLC	0.00%	US928563AK15
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
GONEO GROUP LTD A	0.00%	CNE100003RL0
AMGEN INC	0.00%	US031162DB37
BANK OF BEIJING LTD A	0.00%	CNE100000734
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
HOME DEPOT INC	0.00%	US437076CE05
TCL TECHNOLOGY GROUP CORP A	0.00%	CNE000001GL8
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
WELLS FARGO & COMPANY MTN	0.00%	US94974BGQ77
AIR CHINA LTD A	0.00%	CNE000001NNO
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2475494477
VONTIER CORP	0.00%	US928881AF82
FNMA_19-M12 A2	0.00%	US3136B5NV39
NEWMONT CORPORATION	0.00%	US65163LAD10
ELI LILLY AND COMPANY	0.00%	US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61
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
SHANGHAI PHARMACEUTICALS HOLDING L	0.00%	CNE000000C82
CITYCON	0.00%	FI4000369947
CHINA THREE GORGES RENEWABLES(GROU	0.00%	CNE1000051F2
EUROPEAN UNION RegS	0.00%	EU000A3K4DT4
MANITOBA PROVINCE OF	0.00%	CA563469VE28

CHONGQING CHANGAN AUTOMOBILE LTD A	0.00%	CNE000000R36
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
HASBRO INC	0.00%	US418056AU19
JPMORGAN CHASE & CO	0.00%	US46647PCR55
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00%	US89400PAK93
FNMA_18-M14 A2	0.00%	US3136B27L04
CARDINAL HEALTH INC	0.00%	US14149YBD94
LABORATORY CORPORATION OF AMERICA	0.00%	US50540RAS13
PERU (REPUBLIC OF)	0.00%	US715638DW93
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
ENN NATURAL GAS LTD A	0.00%	CNE000000DG7
NRW BANK MTN RegS	0.00%	DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00%	US44107TBA34
T-MOBILE USA INC	0.00%	US87264ACQ67
SDIC POWER HOLDINGS LTD A	0.00%	CNE000000JM2
WRKCO INC	0.00%	US92940PAG90
BEIJING YANJING BREWERY LTD A	0.00%	CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00%	CNE000001ND1
SAFEHOLD GL HOLDINGS LLC	0.00%	US78646UAB52
ALBERTA (PROVINCE OF)	0.00%	CA013051EQ66
BANK OF AMERICA CORP	0.00%	US06051GKA66
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
HUADONG MEDICINE LTD A	0.00%	CNE000001151
ELEVANCE HEALTH INC	0.00%	US036752AK91
CHINA CONSTRUCTION BANK CORP A	0.00%	CNE100000742
LEXINGTON REALTY TRUST	0.00%	US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS1107247725
AMGEN INC	0.00%	US031162CD02
TELUS CORPORATION	0.00%	CA87971MBJ14
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251VAN29
STRYKER CORPORATION	0.00%	US863667AE17
YONGHUI SUPERSTORES LTD A	0.00%	CNE100000XX9
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
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
MYR CASH	0.00%	
CSPC INNOVATION PHARMACEUTICAL LTD	0.00%	CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00%	CNE100001SP3
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
BANK OF HANGZHOU LTD A	0.00%	CNE100002GQ4
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
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
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00%	CNE100004QD7
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
BANK OF CHENGDU LTD A	0.00%	CNE100002SN6
UNITEDHEALTH GROUP INC	0.00%	US91324PCX87
ARCA CONTINENTAL	0.00%	MX01AC100006
MARKEL GROUP INC	0.00%	US570535AY06
SANTANDER HOLDINGS USA INC	0.00%	US80282KBF21
NORTHWELL HEALTHCARE INC	0.00%	US667274AC84
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
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
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00%	CNE1000019Q6
FEDEX CORP 144A	0.00%	US31428XCV64
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
PTT EXPLORATION AND PRODUCTION NON	0.00%	TH0355010R16
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
CHINA RESOURCES SANJIU MEDICAL AND	0.00%	CNE0000011K8
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
HUA XIA BANK LTD A	0.00%	CNE000001FW7
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
SHENERGY LTD A	0.00%	CNE0000005Q7
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
CITIGROUP INC	0.00%	US172967HS33
GREE ELECTRIC APPLIANCES INC OF ZH	0.00%	CNE0000001D4

AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
MSC_19-L2 A4	0.00%	US61768HAW60
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
SICHUAN CHUANTOU ENERGY LTD A	0.00%	CNE000000BQ0
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
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00%	CNE100004090
S&P GLOBAL INC	0.00%	US78409VBG86
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
KRUNG THAI BANK PUBLIC NON-VOTING	0.00%	TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00%	CNE000000QS4
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
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475AZ80
UNITEDHEALTH GROUP INC	0.00%	US91324PEX69
BLUE OWL FINANCE LLC	0.00%	US09581JAU07
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAU18
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
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
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
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00%	CNE1000032B1
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
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
MOODYS CORPORATION	0.00%	US615369AT23
SYSCO CORPORATION	0.00%	US871829BJ50
GATX CORPORATION	0.00%	US361448BG72

HOME DEPOT INC	0.00%	US437076BZ43
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547
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
NZIB-InsituGen Ltd	0.00%	
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
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
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
FRANKLIN RESOURCES INC	0.00%	US354613AM38
TORONTO (CITY OF)	0.00%	CA891288DC34
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
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
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
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
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0LQ9
HOME DEPOT INC	0.00%	US437076CG52
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
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
STRYKER CORPORATION	0.00%	US863667AJ04
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
AON PLC	0.00%	US00185AAG94
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRWOMP9
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HDV569
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 (DELAWAR 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
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
FNA_17-M5 A2	0.00%	US3136AWWF08
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
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
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
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
BYD LTD A	0.00%	CNE100001526
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
JPMDB_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
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
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
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
AFLAC INCORPORATED	0.00%	US001055AY85
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
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
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38

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
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
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL8869OO009
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
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
MONTREAL AIRPORTS	0.00%	CA007863AL73
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
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
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%	US31368BTG47
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
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
TELUS CORPORATION MTN	0.00%	CA87971M8B87
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
SOFINA RIGHTS SA	0.00%	BE0970189925
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493

ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
PHP CASH	0.00%	
GMCAR_23-3 A3	0.00%	US36267KAD90
BMWOT_23-A A3	0.00%	US05592XAD21
FHLMC 20YR UMBS MIRROR	0.00%	
USD/BRL	0.00%	
USD/MYR	0.00%	
USD/CNY	0.00%	
USD/TWD	0.00%	
RON/USD	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
HUF/USD	0.00%	
HKD/USD	0.00%	
Taxable Accrual - BIF	0.00%	
DKK/USD	0.00%	
MYR/USD	0.00%	
NOK/USD	0.00%	
ILS/USD	0.00%	
CHF/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
MXN/USD	0.00%	
SEK/USD	0.00%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
AUD/USD	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Income Accrual - Tahī	0.00%	
EUR/USD	-0.01%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.06%	
NZD/USD	-0.55%	
Booster Wine Group Loan Facility	0.01%	
Secured Loan Payable	-0.11%	

