

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	1.0	Offer number	OFR10843
Fund name	Booster KiwiSaver Scheme	Fund number	FND17971
Period disclosure applies [dd/mm/yyyy]	Socially Responsible Moderate Fund	30/09/2025	
Asset name	% of fund net assets	Security code	
NZ Cash (BNZ Bank Trust Account)		2.66%	
NZ Govt Stock 4.5% 15/04/2027		2.19% NZGOVDT427C1	
NZ Govt Stock 3.50% 14/04/2033		1.49% NZGOVDT433C9	
NZ Govt Stock 0.50% 15/05/2026		1.39% NZGOVDT526C0	
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.32% NZIFTD0350L5	
NZ Govt Stock Green 4.25% 15/05/2034		1.27% NZGOVDT534C4	
NVIDIA Corp		1.12% US67066G1040	
Fisher & Paykel Healthcare Corporation Limited		1.12% NZFAPE0001S2	
BNZ Bank Bill 24/10/2025		1.09% NZF01DT908C5	
Bank of New Zealand Bond 5.872% 01/09/2028		1.08% NZBNZDT403C4	
NZ Govt Stock 4.50% 15/05/2035		1.07% NZGOVDT535C1	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		1.07%	
Rabobank Nederland NZ 05/04/2029		1.04% NZRABDT023C5	
Microsoft Corporation		1.04% US5949181045	
Apple Inc		0.97% US0378331005	
Local Govt Funding Authority 2% 15/04/2037		0.95% NZLGFD016C5	
Meridian Energy 5.40% 21/03/2030		0.86% NZMELDT105C9	
Local Govt Funding Auth 4.50% 14/05/2032		0.74% NZLGFD021C5	
NZ Govt Stock 4.25% 15/05/2036		0.73% NZGOVDT536C9	
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.73% NZWNZD0929L8	
Auckland International Airport Limited		0.71% NZAIAE0002S6	
NZ Govt Stock 2.00% 15/05/2032		0.71% NZGOVDT532C8	
Infratil Limited		0.65% NZIFTE0003S3	
Amazon.com Inc		0.64% US0231351067	
Kiwibank Limited 6.254% 19/10/2028		0.61% NZKIWD1028L0	
Precinct Properties NZ Limited 5.42% 24/10/2029		0.57% NZPCNDT005C8	
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		0.57%	
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		0.56%	
FNMA 30YR UMBS		0.56%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		0.56%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		0.56%	
NZ Govt Stock 2.75% 15/05/2051		0.56% NZGOVDT551C8	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		0.56%	
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%		0.56%	
Westpac Treasury - TD 23 Apr 2026 @ 3.466%		0.55%	
Toyota Finance 4.844% 30/09/2031		0.55% NZTFSDT892C7	
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%		0.55%	
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%		0.55%	
ANZ Bank - TD 17 Oct 2025 @ 3.440%		0.55%	
Alphabet Inc (Class C)		0.55% US02079K1079	
Kiwi Property Group 5.35% 19/06/2030		0.53% NZKPGD0070L1	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.52% NZNIBDT013C2	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.50% NZCCHDT901C1	
FNMA 30YR UMBS SUPER		0.49%	
NZ Govt Stock 1.75% 15/05/2041		0.49% NZGOVDT541C9	
Kimihia Senior Loan Facility 06/05/2027		0.45%	
Mercury NZ Limited		0.45% NZMRPE0001S2	
Auckland International Airport 5.45% 15/11/2030		0.44% NZAIAD0280L5	
NZ Govt Stock 5.00% 15/05/2054		0.44% NZGOVDT554C2	
Meta Platforms Inc		0.43% US30303M1027	
ASB Bank Investments - TD 14 May 2026 @ 3.560%		0.41%	
ASB Bank Investments - TD 21 May 2027 @ 3.730%		0.41%	
Meridian Energy Limited		0.41% NZMELE0002S7	
BNZ Bank Bill 23/10/2025		0.41% NZF01DT921C8	
ANZ Bank Bill 01/12/2025		0.41% NZF02DT647C8	
Resimac Versailles Trust 2023-1 Tranche C		0.40% NZRVGB1004R3	
The a2 Milk Company Limited		0.39% NZATME0002S8	
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.39% NZWNZD02T2L8	

FHLMC 30YR UMBS SUPER	0.37%
JPMorgan Chase & Co	0.37% US46625H1005
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.36% NZIIBDT004C8
NZD CASH	0.36%
Alphabet Inc (Class A)	0.35% US02079K3059
Nordic Investment Bank Bond 4.5% 30/1/2029	0.35% NZNIBDT014C0
NZ Govt Stock 4.50% 15/05/2030	0.33% NZGOVDT530C2
Ebos Group Limited	0.33% NZEBOE0001S6
Visa Inc	0.32% US92826C8394
Iport Drive Rolleston Warehouse	0.32%
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.30% NZIIBDT003C0
Tesla Inc	0.30% US88160R1014
Mainfreight Limited	0.29% NZMFTE0001S9
Broadcom Inc	0.29% US11135F1012
ASML Holding NV	0.28% NL0010273215
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.28%
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.28%
National Australia Bank Limited	0.26% AU000000NAB4
Spark New Zealand Limited	0.25% NZTELE0001S4
Investore Property Limited 4% 25/02/2027	0.24% NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.24% NZLGFD0009C0
Spark Finance Limited 5.45% 18/09/2031	0.24% NZSPFD0600L0
CSL Limited	0.24% AU000000CSL8
Chorus Limited	0.23% NZCNUE0001S2
Goodman Property Trust	0.23% NZCPT0001S9
Precinct Properties New Zealand Limited	0.22% NZAPTE0001S3
SPDR S&P Regional Banking ETF	0.22% US78464A6982
FHLMC 30YR UMBS	0.21%
Commonwealth Bank of Australia	0.20% AU000000CBA7
Fletcher Building Limited	0.20% NZFBUE0001S0
NZ Govt Stock 2.75% 15/04/2037	0.20% NZGOVDT437C0
Linde PLC	0.19% IE00059YS762
Summerset Group Holdings Limited	0.19% NZSUME0001S0
Mastercard Inc	0.19% US57636Q1040
Kiwi Property Group Limited	0.18% NZKPGE0001S9
Johnson & Johnson	0.18% US4781601046
Novo Nordisk A/S - Class B	0.18% DK0062498333
Oracle Corp	0.17% US68389X1054
L'Oreal SA	0.17% FR0000120321
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.17% NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.17% NZCHCDT005C1
TREASURY NOTE (OTR)	0.17% US91282CNT44
ANZ Bank Bond 5.22% 16/02/2028	0.16% NZANBDT025C4
Wesfarmers Limited	0.16% AU000000WES1
The Home Depot Inc	0.16% US4370761029
Blackrock Inc	0.16% US09290D1019
Adobe Inc	0.16% US00724F1012
Netflix Inc	0.15% US64110L1061
Schneider Electric SE	0.15% FR0000121972
Goodman Group	0.15% AU000000GMG2
UnitedHealth Group Inc	0.15% US91324P1021
ABB LTD	0.15% CH0012221716
Eli Lilly & Co	0.15% US5324571083
Freightways Group Limited	0.15% NZFREE0001S0
Westpac Banking Corporation	0.14% AU000000WBC1
Ryman Healthcare Limited	0.14% NZRYME0001S4
Thermo Fisher Scientific	0.14% US8835561023
Intesa Sanpaolo S.p.A.	0.14% IT0000072618
PepsiCo Inc	0.13% US7134481081
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.13% NZFCGDG006C2
Welltower Inc	0.13% US95040Q1040
Local Govt Funding Authority 4.5% 15/04/2027	0.13% NZLGFD0007C4
BNP Paribas SA	0.13% FR0000131104
Otis Worldwide Corporation	0.13% US68902V1070
Goldman Sachs Group Inc	0.13% US38141G1040

TREASURY BOND (OTR)	0.13%	US912810UK24
Merck & Co Inc	0.12%	US58933Y1055
Property for Industry Limited	0.12%	NZPFIE0001S5
Advanced Micro Devices Inc	0.12%	US0079031078
AstraZeneca PLC	0.12%	GB0009895292
Kiwi Property Group Limited 2.85% 19/07/2028	0.12%	NZKPGD0050L3
MSCI INC	0.12%	US55354G1004
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.12%	NZLGFDT019C9
Salesforce Inc	0.12%	US79466L3024
ANZ Group Holdings Limited	0.12%	AU0000000ANZ3
Telstra Corporation Limited	0.12%	AU0000000TLS2
Morgan Stanley	0.11%	US6174464486
SAP SE	0.11%	DE0007164600
AbbVie Inc	0.11%	US00287Y1091
EUR CASH	0.11%	
LeGrand SA	0.11%	FR0010307819
TREASURY NOTE (OTR)	0.11%	US91282CNC19
Equinix Inc	0.11%	US29444U7000
Cisco Systems	0.11%	US17275R1023
Argosy Property Limited	0.11%	NZARGE0010S7
Bank of America Corp	0.11%	US0605051046
2624 State Highway 10, Kerikeri, Northland	0.10%	
FNMA 30YR	0.10%	
Prologis Inc	0.10%	US74340W1036
Hitachi Ltd	0.10%	JP3788600009
Siemens AG	0.10%	DE0007236101
GNMA2 30YR 2021 PRODUCTION	0.10%	
Citigroup Inc	0.10%	US1729674242
Royal Bank of Canada	0.10%	CA7800871021
Gartner Inc	0.09%	US3666511072
Uber Technologies Inc	0.09%	US90353T1007
FNMA 20YR UMBS	0.09%	
Banco Santander SA	0.09%	ES0113900J37
Sumitomo Mitsui Financial Grou	0.09%	JP3890350006
Scentre Group	0.09%	AU0000000SCG8
Woodland Road Orchard LP - Equity	0.09%	
Moody's Corporation	0.09%	US6153691059
SPAIN (KINGDOM OF)	0.09%	ES00000012J15
Qualcomm Inc	0.09%	US7475251036
Cummins Inc	0.09%	US2310211063
Sony Group Corp	0.09%	JP3435000009
Lowe's Cos Inc	0.09%	US5486611073
Vinci SA	0.09%	FR0000125486
TREASURY NOTE (OTR)	0.09%	US91282CNN73
TREASURY NOTE (2OLD)	0.09%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.09%	
TREASURY NOTE (OLD)	0.09%	US91282CNG23
Danaher Corporation	0.08%	US2358511028
The Charles Schwab Corp	0.08%	US8085131055
QBE Insurance Group Limited	0.08%	AU0000000QBE9
Seek Limited	0.08%	AU0000000SEK6
Veralto Corporation	0.08%	US92338C1036
Epiroc AB	0.08%	SE0015658109
Intuitive Surgical	0.08%	US46120E6023
RELX PLC	0.08%	GB00B2B0DG97
BANCO BILBAO VIZCA	0.08%	ES0113211835
TREASURY BOND (OTR)	0.08%	US912810UL07
Bank of Montreal	0.08%	CA0636711016
Novartis AG	0.08%	CH0012005267
Hong Kong Exchange	0.08%	HK0388045442
AIA Group Ltd	0.08%	HK00000069689
FRANCE (REPUBLIC OF) RegS	0.08%	FR001400HI98
Hoya Corp	0.08%	JP3837800006
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.08%	NZSPGE0001S2

Newmont Corporation	0.08%	US6516391066
Xero Limited	0.08%	NZXROE0001S2
International Business Machines	0.08%	US4592001014
TREASURY NOTE (OTR)	0.08%	US91282CNR87
Medtronic PLC	0.08%	IE00BTN1Y115
Xylem Inc	0.08%	US98419M1009
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579	0.08%	
Wharerata Road Patutahi, and 5117 Far North Road Ngataki		
AT&T Inc	0.08%	US00206R1023
Deere & Company	0.08%	US2441991054
Caterpillar Inc	0.08%	US1491231015
Abbott Laboratories	0.08%	US0028241000
Target Corp	0.08%	US87612E1064
Beiersdorf AG	0.07%	DE0005200000
Verizon Communications Inc	0.07%	US92343V1044
Marks & Spencer Group Plc	0.07%	GB0031274896
CRH PLC	0.07%	IE0001827041
McDonald's Corporation	0.07%	US5801351017
Vital Healthcare Property Trust	0.07%	NZCHPE0001S4
CAR Group Limited	0.07%	AU000000CAR3
Mitsubishi UFJ Financial Group	0.07%	JP3902900004
Resmed Inc	0.07%	AU000000RMD6
FRANCE (REPUBLIC OF) RegS	0.07%	FR001400L834
Transurban Group	0.07%	AU000000TCL6
HSBC Holdings PLC	0.07%	GB0005405286
NIKE Inc - Class B	0.07%	US6541061031
UBS Group AG	0.07%	CH0244767585
Cochlear Limited	0.07%	AU000000COH5
S&P Global Inc	0.07%	US78409V1044
IDEXX Laboratories Inc	0.07%	US45168D1046
American Express	0.07%	US0258161092
TREASURY NOTE (OLD)	0.07%	US91282CNF40
FHLMC 30YR UMBS MIRROR	0.07%	
Mercadolibre Inc	0.07%	US58733R1023
5 Chewings Road, Mossburn	0.07%	
James Hardie Industries N.V.	0.07%	AU000000JHX1
Johnson Controls International	0.07%	IE00BY7QL619
Skellerup Holdings Limited	0.07%	NZSKXE0001S8
Westpac Banking Corporation	0.07%	AU000000WBC1
Workday Inc-Class A	0.07%	US98138H1014
GERMANY (FEDERAL REPUBLIC OF) RegS	0.07%	DE0001141851
16 Chewings Road, Mossburn	0.07%	
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.07%	GB00BL6C7720
Heartland Group Holdings Limited	0.07%	NZHGHE0007S9
Trane Technologies PLC	0.07%	IE00BK9ZQ967
Allianz SE	0.06%	DE0008404005
Starbucks Corp	0.06%	US8552441094
ANZ Group Holdings Limited	0.06%	AU000000ANZ3
TREASURY NOTE (OTR)	0.06%	US91282CNH06
TREASURY NOTE	0.06%	US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.06%	FR0014003513
Comcast Corporation	0.06%	US20030N1019
JAPAN (GOVERNMENT OF) 5YR #154	0.06%	JP1051541NA0
TREASURY NOTE (OLD)	0.06%	US91282CNX55
TREASURY NOTE (OTR)	0.06%	US91282CPB18
TREASURY NOTE (OTR)	0.06%	US91282CPA35
Henkel AG & Co KGaA	0.06%	DE0006048432
Antofagasta PLC	0.06%	GB0000456144
ServiceNow Inc	0.06%	US81762P1021
Pfizer Inc	0.06%	US7170811035
Sysco Corp	0.06%	US8718291078
Autodesk Inc	0.06%	US0527691069
adidas AG	0.06%	DE000A1EWWW0
Amgen Inc	0.06%	US0311621009

SPAIN (KINGDOM OF)	0.06% ES0000012I08
Progressive Corp	0.06% US7433151039
SWISS RE AG	0.06% CH0126881561
TREASURY NOTE	0.06% US91282CJJ18
Volvo AB	0.06% SE0000115446
Takeda Pharmaceutical Co Ltd	0.06% JP3463000004
CADENCE DESIGN SYS	0.06% US1273871087
TREASURY BOND (OLD)	0.06% US912810UG12
FRANCE (REPUBLIC OF) RegS	0.06% FRO01400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.06% JP1103641MA8
USD CASH	0.06%
Scales Corporation Limited	0.06% NZSCLE0002S8
BOSTON SCIENTIFIC	0.06% US1011371077
Unicredit Spa	0.06% IT0005239360
Gilead Sciences Inc	0.06% US3755581036
206 Upton Downs Road, Seddon, Marlborough	0.06%
Brambles Limited	0.06% AU000000BXB1
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.06% GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.06% DE0001102507
SoftBank Group Corp	0.06% JP3436100006
3I Group PLC	0.06% GB00B1YW4409
Tokyo Electron	0.06% JP3571400005
Stryker Corp	0.06% US8636671013
TREASURY NOTE	0.06% US91282CFV81
The Walt Disney Company	0.06% US2546871060
JAPAN (GOVERNMENT OF) 10YR #348	0.06% JP1103481H98
UK CONV GILT RegS	0.06% GB00BM8Z2S21
ADVANTEST CORP	0.05% JP3122400009
Accenture PLC - Class A	0.05% IE00B4BNMY34
Marsh & McLennan Companies Inc	0.05% US5717481023
TJX Cos Inc	0.05% US8725401090
Gentrack Group Limited	0.05% NZGTKE0002S9
TREASURY NOTE	0.05% US91282CKQ32
BARRICK MINING CORP	0.05% CA06849F1080
The Cigna Corp	0.05% US1255231003
2316 Orepuki Riverton Highway, Pahia	0.05%
TREASURY NOTE	0.05% US91282CAV37
Apollo Global Management Inc	0.05% US03769M1062
Acciona SA	0.05% ES0125220311
TREASURY NOTE	0.05% US91282CHC82
Zurich Insurance Group AG	0.05% CH0011075394
Bank of Nova Scotia	0.05% CA0641491075
Lululemon Athletica Inc	0.05% US5500211090
TREASURY NOTE	0.05% US91282CJZ59
Muenchener Rueckver AG-Reg	0.05% DE0008430026
American Tower Corp	0.05% US03027X1000
Texas Instruments Inc	0.05% US8825081040
Lundin Mining Corporation	0.05% CA5503721063
Automatic Data Processing, Inc.	0.05% US0530151036
Deutsche Bank Ag-Registered	0.05% DE0005140008
Mondelez International Inc	0.05% US6092071058
GERMANY (FEDERAL REPUBLIC OF) RegS	0.05% DE0001102457
Deutsche Boerse AG	0.05% DE0005810055
Toyota Motor Corp	0.05% JP3633400001
ITALY (REPUBLIC OF) RegS	0.05% IT0005548315
Computershare Limited	0.05% AU000000CPU5
JPY CASH	0.05%
Tokio Marine Holdings Inc	0.05% JP3910660004
United Utilities Group PLC	0.05% GB00B39J2M42
Woolworths Limited	0.05% AU000000WOW2
Kellanova	0.05% US4878361082
GNMA2 30YR 2018 PRODUCTION	0.05%
JAPAN (GOVERNMENT OF) 10YR #378	0.05% JP1103781R44
Vulcan Steel	0.05% AU0000181984
Tower Limited	0.05% NZTWRE0011S2

Vertiv Holdings Co-A	0.05% US92537N1081
Aena SME SA	0.05% ES0105046017
Toronto-Dominion Bank	0.05% CA8911605092
Applied Materials	0.05% US0382221051
Severn Trent PLC	0.05% GB00B1FH8J72
FASTENAL	0.05% US3119001044
Coca-Cola Co	0.05% US1912161007
Intuit Inc	0.05% US4612021034
MONCLER SPA	0.05% IT0004965148
FHLB	0.05% US3133XGAY07
Nintendo Co Ltd	0.05% JP3756600007
GNMA2 30YR 1999 PRODUCTION	0.05%
TREASURY NOTE	0.05% US91282CHT18
Coca-Cola Europacific Partners	0.05% GB00BDCPN049
Recruit Holdings Co Ltd	0.05% JP3970300004
Fast Retailing Co	0.05% JP3802300008
Waste Management Inc	0.05% US94106L1098
FHLMC 15YR UMBS SUPER	0.05%
AXA SA	0.05% FR0000120628
TREASURY NOTE (OTR)	0.05% US91282CNK35
FNMA 15YR UMBS	0.05%
Mitsubishi Electric Corp	0.05% JP3902400005
TREASURY NOTE	0.05% US91282CAU53
TREASURY NOTE	0.05% US91282CCB54
TE CONNECTIVITY PLC	0.05% IE000IVNQZ81
DNR Cash AU2 SR	0.05%
General Mills Inc	0.05% US3703341046
GERMANY (FEDERAL REPUBLIC OF) RegS	0.05% DE0001102416
Holcim AG	0.05% CH0012214059
Arista Networks Inc	0.05% US0404132054
Tourism Holding Limited	0.05% NZHELE0001S9
Fortinet Inc	0.05% US34959E1091
Nucor Corp	0.05% US6703461052
TREASURY NOTE	0.05% US91282CCS89
Allstate Corp/The	0.04% US0200021014
General Motors Co	0.04% US37045V1008
Atlas Copco AB	0.04% SE0017486889
Paypal Holdings	0.04% US70450Y1038
Vista Group International Limited	0.04% NZVGLE0003S1
FedEx Corp	0.04% US31428X1063
TREASURY NOTE (2OLD)	0.04% US91282CNA52
Taiwan Semiconductor Manufacturing	0.04% US8740391003
Suncorp Group Limited	0.04% AU000000SUN6
Air Products and Chemicals Inc	0.04% US0091581068
Sandvik AB	0.04% SE0000667891
Hallenstein Glasson Holdings Limited	0.04% NZHLGE0001S4
MARVELL TECHNOLOGY INC	0.04% US5738741041
HYDRO ONE LTD	0.04% CA4488112083
Serko Limited	0.04% NZSKOE0001S7
UK CONV GILT RegS	0.04% GB00BDRHNP05
MetLife Inc	0.04% US59156R1086
Oceania Healthcare Limited	0.04% NZOCAE0002S0
London Stock Exchange Group PLC	0.04% GB00B0SWJX34
Cie de Saint-Gobain	0.04% FR0000125007
FRANCE (REPUBLIC OF) RegS	0.04% FR001400QMF9
Kraft Heinz Co	0.04% US5007541064
Cleanaway Waste Management Limited	0.04% AU000000CWY3
Sika AG	0.04% CH0418792922
Freeport-McMoRan Inc	0.04% US35671D8570
Hershey Company	0.04% US4278661081
Ferrovial SE	0.04% NL0015001FS8
Turners Automotive Group Limited	0.04% NZVNLE0001S1
American Water Works Co Inc	0.04% US0304201033
HEIDELBERG MATERIALS AG	0.04% DE0006047004
JAPAN (GOVERNMENT OF) 5YR #178	0.04% JP1051781R45

JAPAN (GOVERNMENT OF) 5YR #175	0.04% JP1051751R17
Air Liquide SA	0.04% FR0000120073
JAPAN (GOVERNMENT OF) 5YR #150	0.04% JP1051501N14
JAPAN (GOVERNMENT OF) 10YR #346	0.04% JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.04% JP1103501J35
TREASURY BOND (OLD)	0.04% US912810UJ50
ITALY (REPUBLIC OF)	0.04% IT0005607970
Lendlease Group	0.04% AU000000LLC3
Manulife Financial Corp	0.04% CA56501R1064
JAPAN (GOVERNMENT OF) 5YR #156	0.04% JP1051561P27
JAPAN (GOVERNMENT OF) 10YR #351	0.04% JP1103511J74
Assa Abloy AB	0.04% SE0007100581
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE000BU2Z023
CBRE Group Inc	0.04% US12504L1098
TREASURY NOTE	0.04% US91282CKV27
SPAIN (KINGDOM OF)	0.04% ES0000012M85
JAPAN (GOVERNMENT OF) 10YR #354	0.04% JP1103541K42
JAPAN (GOVERNMENT OF) 10YR #2	0.04% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.04% JP1103571L10
NZX Limited	0.04% NZNZXE0001S7
SIMON PROPERTY GROUP REIT INC REIT	0.04% US8288061091
TREASURY NOTE	0.04% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.04% JP1103721PA1
JAPAN (GOVERNMENT OF) 10YR #360	0.04% JP1103601LA4
75 Barewood Road, Seddon, Marlborough	0.04%
Mercedes-Benz Group AG	0.04% DE0007100000
Hilton Worldwide Holdings Inc	0.04% US43300A2033
JAPAN (GOVERNMENT OF) 10YR #369	0.04% JP1103691P11
ITALY (REPUBLIC OF) RegS	0.04% IT0005633794
Parker-Hannifin Corp	0.04% US7010941042
CVS Health Corp	0.04% US1266501006
JAPAN (GOVERNMENT OF) 10YR #366	0.04% JP1103661N43
GNMA2 30YR 2020 PRODUCTION	0.04%
UK CONV GILT RegS	0.04% GB00B00NY175
KDDI Corp	0.04% JP3496400007
DIGITAL REALTY TRUST REIT INC REIT	0.04% US2538681030
Compass Group	0.04% GB00BD6K4575
FRANCE (REPUBLIC OF) RegS	0.04% FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.04% JP1201901QA8
TREASURY NOTE	0.04% US91282CLR06
FANUC Corp	0.04% JP3802400006
TREASURY NOTE	0.04% US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.04% FR0012993103
FRANCE (REPUBLIC OF) RegS	0.04% FR001400PM68
TREASURY NOTE	0.04% US91282CBL46
Australian Stock Exchange Limited	0.04% AU000000ASX7
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001102622
Maraekakaho Road, Hastings, Hawke's Bay	0.04%
PNC Financial Services Group	0.04% US6934751057
REALTY INCOME REIT CORP REIT	0.04% US7561091049
NXP SEMICONDUCTORS	0.04% NL0009538784
UK CONV GILT RegS	0.04% GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04% GB00BQC82B83
TREASURY NOTE	0.04% US91282CGM73
Royal Caribbean Cruises Ltd	0.04% LR0008862868
FRANCE (REPUBLIC OF) RegS	0.04% FR0013286192
WI TREASURY NOTE	0.04% US91282CEP23
TREASURY NOTE	0.04% US91282CDJ71
TREASURY NOTE (2OLD)	0.04% US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.04% JP1024711R47
Carrier Global Corp	0.04% US14448C1045
WSP GLOBAL INC	0.04% CA92938W2022
Intercontinental Exchange Inc	0.04% US45866F1049
T-Mobile US Inc	0.04% US8725901040
Regeneron Pharmaceuticals Inc	0.04% US75886F1075

WW Grainger Inc	0.04%	US3848021040
DBS Group Holdings Ltd	0.04%	SG1L01001701
AMADEUS IT GROUP SA	0.03%	ES0109067019
WiseTech Global Limited	0.03%	AU000000WTC3
ITALY (REPUBLIC OF)	0.03%	IT0003535157
MARRIOTT INTERNATIONAL -CL A	0.03%	US5719032022
COSTAR GROUP INC	0.03%	US22160N1090
BELGIUM KINGDOM OF (GOVERNMENT)	0.03%	BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.03%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.03%	
TREASURY BOND	0.03%	US912810TV08
TREASURY NOTE	0.03%	US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.03%	JP1103771R12
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
SPAIN (KINGDOM OF)	0.03%	ES0000012M51
Investore Property Limited	0.03%	NZIPLE0001S3
NETHERLANDS (KINGDOM OF)	0.03%	NL0012171458
JAPAN (GOVERNMENT OF) 10YR #356	0.03%	JP1103561KA2
Prosus NV	0.03%	NL0013654783
Dollar Tree Inc	0.03%	US2567461080
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.03%	GB00BSQNRD01
TREASURY NOTE	0.03%	US91282CCE93
Waimea West Hops Limited	0.03%	
Insurance Australia Group Limited	0.03%	AU000000IAG3
FNMA 15YR UMBS SUPER	0.03%	
AUSTRIA (REPUBLIC OF)	0.03%	AT0000A2VB47
FRANCE (REPUBLIC OF)	0.03%	FR001400WYO4
TREASURY BOND	0.03%	US912810UC08
416 Main Road, Hope, Nelson	0.03%	
Illinois Tool Works Inc	0.03%	US4523081093
ITALY (REPUBLIC OF) RegS	0.03%	IT0005584849
Qantas Airways Limited	0.03%	AU000000QAN2
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.03%	XS2436160183
TREASURY NOTE	0.03%	US91282CLG41
TREASURY BOND (2OLD)	0.03%	US912810UE63
TREASURY BOND	0.03%	US912810TX63
Lonza Group AG	0.03%	CH0013841017
Metro Inc	0.03%	CA59162N1096
FRANCE (REPUBLIC OF)	0.03%	FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE000BU27006
TREASURY NOTE	0.03%	US91282CLQ23
TREASURY NOTE (OLD)	0.03%	US91282CND91
TREASURY NOTE (OLD)	0.03%	US91282CNE74
FFCB	0.03%	US3133ETLD72
SPAIN (KINGDOM OF)	0.03%	ES0000012N35
TREASURY NOTE	0.03%	US91282CHE49
TREASURY NOTE (OTR)	0.03%	US91282CNL18
Shin-Etsu Chemical	0.03%	JP3371200001
CALIFORNIA (STATE OF)	0.03%	US13063DGC65
SPAIN (KINGDOM OF)	0.03%	ES0000012K53
TREASURY NOTE	0.03%	US91282CFB28
KFW MTN	0.03%	US500769JT24
JAPAN (GOVERNMENT OF) 5YR #174	0.03%	JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.03%	EU000A4D6KN5
TREASURY NOTE (OTR)	0.03%	US91282CNZ04
Stockland	0.03%	AU000000SGP0
TREASURY NOTE (OTR)	0.03%	US91282CNY39
TREASURY NOTE	0.03%	US9128285M81
ITALY (REPUBLIC OF) RegS	0.03%	IT0005518128
ITALY (REPUBLIC OF) RegS	0.03%	IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.03%	US91282CKJ98
TREASURY NOTE	0.03%	US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE0001102341
US Bancorp	0.03%	US9029733048
JB Hi-Fi Limited	0.03%	AU000000JBH7

TREASURY BOND	0.03%	US912810TT51
PUBLIC STORAGE REIT REIT	0.03%	US74460D1090
Breville Group Limited	0.03%	AU000000BRG2
TREASURY NOTE	0.03%	US91282CDY49
Church & Dwight Co Inc	0.03%	US1713401024
GNMA2 30YR 2000 PRODUCTION	0.03%	
Lovisa Holdings Limited	0.03%	AU000000LOV7
UK CONV GILT RegS	0.03%	GB00BJMHB534
TREASURY NOTE	0.03%	US91282CKP58
ITALY (REPUBLIC OF) RegS	0.03%	IT0005445306
FRANCE (REPUBLIC OF) RegS	0.03%	FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.03%	IT0005521981
TREASURY NOTE	0.03%	US912828X885
TREASURY NOTE	0.03%	US91282CDL28
ITALY (REPUBLIC OF) RegS	0.03%	IT0005542797
Challenger Limited	0.03%	AU000000CGF5
AP Moller - Maersk B	0.03%	DK0010244508
TREASURY NOTE	0.03%	US91282CDW82
Aflac Inc	0.03%	US0010551028
TREASURY NOTE	0.03%	US91282CLC37
TREASURY NOTE	0.03%	US91282CEF41
Motorola Solutions Inc	0.03%	US6200763075
UK CONV GILT RegS	0.03%	GB00B128DP45
CLOUDFLARE INC - CLASS A	0.03%	US18915M1071
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE0001102499
UK CONV GILT RegS	0.03%	GB00BMF9LG83
TREASURY BOND	0.03%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.03%	
GARMIN LTD	0.03%	CH0114405324
TREASURY NOTE	0.03%	US91282CEN74
CANADA (GOVERNMENT OF)	0.03%	CA135087Q988
Briscoe Group Limited	0.03%	NZBGRE0001S4
IRELAND (REPUBLIC OF) RegS	0.03%	IE00BH3SQ895
TREASURY NOTE	0.03%	US91282CMS79
TREASURY NOTE	0.03%	US91282CLD10
TREASURY NOTE	0.03%	US91282CES61
KMD Brands Limited	0.03%	NZKMDE0001S3
TREASURY NOTE	0.03%	US91282CJF95
TREASURY NOTE (OLD)	0.03%	US91282CMM00
Lennox International Inc	0.03%	US5261071071
TREASURY NOTE (2OLD)	0.03%	US91282CMY48
ITALY (REPUBLIC OF) RegS	0.03%	IT0005611055
Ferguson Enterprises Inc	0.03%	US31488V1070
TREASURY NOTE (2OLD)	0.03%	US91282CMZ13
UNITED STATES TREASURY	0.03%	US912810TR95
Haleon PLC	0.03%	GB00BMX86B70
Resimac Versailles Trust 2022-1 Tranche A	0.03%	NZRVGA1035R9
FHLMC MTN	0.03%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.03%	JP1103631M74
TREASURY NOTE	0.03%	US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.03%	
TREASURY BOND	0.03%	US912810QD37
TREASURY BOND	0.03%	US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE000BU2Z007
SPAIN (KINGDOM OF)	0.03%	ES0000012G42
TREASURY NOTE	0.03%	US91282CGQ87
TREASURY BOND	0.03%	US912810TN81
FRANCE (REPUBLIC OF) RegS	0.03%	FR0013341682
KOREA (REPUBLIC OF)	0.03%	KR103502GF39
JAPAN (GOVERNMENT OF) 10YR #376	0.03%	JP1103761QA5
NETHERLANDS (KINGDOM OF)	0.03%	NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.02%	SE0020679074
DuPont de Nemours Inc	0.02%	US26614N1028
Technology One Limited	0.02%	AU000000TNE8
UK CONV GILT RegS	0.02%	GB00BPJKN53

FRANCE (REPUBLIC OF) RegS	0.02% FR0011317783
CPPIB CAPITAL INC RegS	0.02% CA12593CAW16
TREASURY NOTE	0.02% US91282CFU09
NextDC Limited	0.02% AU000000NXT8
TREASURY NOTE	0.02% US91282CKX82
TREASURY NOTE	0.02% US91282CKF76
TREASURY NOTE	0.02% US91282CKR15
ITALY (REPUBLIC OF)	0.02% IT0004286966
TREASURY NOTE	0.02% US91282CJN20
TREASURY NOTE	0.02% US91282CEE75
Cintas Corp	0.02% US1729081059
ITALY (REPUBLIC OF)	0.02% IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.02% JP1103751Q74
TREASURY NOTE	0.02% US91282CBZ32
TREASURY BOND	0.02% US912810SE91
TREASURY NOTE	0.02% US91282CME83
TREASURY NOTE	0.02% US91282CBS98
AUSTRIA (REPUBLIC OF)	0.02% AT0000A1ZGE4
Wabtec Corporation	0.02% US9297401088
GPT Group	0.02% AU000000GPT8
DATADOG INC	0.02% US23804L1035
JAPAN (GOVERNMENT OF) 10YR #374	0.02% JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU2Z015
Medibank Private Limited	0.02% AU000000MPL3
TREASURY NOTE	0.02% US91282CKT70
TREASURY NOTE	0.02% US91282CLN91
JPY/USD	0.02%
ASIAN DEVELOPMENT BANK	0.02% XS2332979769
TREASURY BOND	0.02% US912810TJ79
CANADA HOUSING TRUST NO.1 144A	0.02% CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.02% JP1103671N74
TREASURY NOTE	0.02% US91282CFM82
UK CONV GILT RegS	0.02% GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.02% EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.02% EU000A3L4C16
TREASURY NOTE	0.02% US91282CMV09
CPPIB CAPITAL INC RegS	0.02% CA12593CBA86
TREASURY NOTE	0.02% US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.02% TH0623A35601
TREASURY NOTE	0.02% US91282CLY56
ITALY (REPUBLIC OF) RegS	0.02% IT0003256820
FRANCE (REPUBLIC OF)	0.02% FR0000187635
TREASURY NOTE	0.02% US91282CKD29
EQUIFAX INC	0.02% US2944291051
FINLAND (REPUBLIC OF)	0.02% FI4000557525
TREASURY NOTE	0.02% US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.02% CA13509PKC63
GNMA2 30YR 2025 PRODUCTION	0.02%
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU25026
TREASURY NOTE	0.02% US91282CBP59
TREASURY NOTE	0.02% US91282CKG59
Ashtead Group PLC	0.02% GB0000536739
TREASURY NOTE	0.02% US9128284N73
TREASURY NOTE	0.02% US91282CHK09
ITALY (REPUBLIC OF) RegS	0.02% IT0005544082
HDFC Bank Ltd	0.02% US40415F1012
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.02% EU000A2SCAR0
Air New Zealand Limited	0.02% NZAIRE0001S2
TREASURY NOTE	0.02% US91282CAD39
SPAIN (KINGDOM OF)	0.02% ES0000012G34
288 Ranzau Road, Hope, Nelson	0.02%
TREASURY BOND	0.02% US912810TD00
UK CONV GILT RegS	0.02% GB00BPSNBB36
POLAND (REPUBLIC OF)	0.02% PL0000113783
TREASURY NOTE	0.02% US91282CDQ15

TREASURY BOND	0.02%	US912810SZ21
Mirvac Group	0.02%	AU000000MGR9
TREASURY NOTE	0.02%	US91282CMU26
Capital One Financial Corp	0.02%	US14040H1059
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013250560
SPAIN (KINGDOM OF)	0.02%	ES0000012K61
TREASURY BOND	0.02%	US912810SX72
Airbnb Inc	0.02%	US0090661010
AUSTRALIA (COMMONWEALTH OF) RegS	0.02%	AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2D004
REA Group Limited	0.02%	AU000000REA9
TREASURY NOTE	0.02%	US912828ZQ64
TREASURY NOTE	0.02%	US91282CCY57
Trip Com Group Ltd	0.02%	US89677Q1076
TREASURY NOTE	0.02%	US91282CFC01
TREASURY NOTE	0.02%	US91282CKE02
TREASURY NOTE	0.02%	US91282CLM19
FERRARI NV	0.02%	NL0011585146
TREASURY NOTE	0.02%	US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.02%	
TREASURY NOTE	0.02%	US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.02%	CH0557778310
TREASURY BOND	0.02%	US912810TU25
TREASURY NOTE	0.02%	US9128284V99
FHLMC REFERENCE BOND	0.02%	US3134A3U467
VENTAS REIT INC REIT	0.02%	US92276F1003
TREASURY NOTE	0.02%	US91282CEC10
TREASURY NOTE	0.02%	US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.02%	JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.02%	JP1201171A43
Sonic Healthcare Limited	0.02%	AU000000SHL7
AUSTRALIA (COMMONWEALTH OF)	0.02%	AU3TB0000135
TREASURY BOND	0.02%	US912810TG31
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
TREASURY NOTE	0.02%	US91282CDP32
TREASURY NOTE	0.02%	US91282CEW73
TREASURY BOND	0.02%	US912810TA60
EXTRA SPACE STORAGE REIT INC REIT	0.02%	US30225T1025
EUROPEAN UNION RegS	0.02%	EU000A3LNF05
NIEDERSACHSEN LAND OF	0.02%	DE000A3828T8
NZIB-X-Frame	0.02%	
UK CONV GILT RegS	0.02%	GB00BPJJKP77
Pro Medicus Limited	0.02%	AU000000PME8
TREASURY NOTE	0.02%	US91282CDF59
Dexus Property Group	0.02%	AU000000DXS1
TREASURY NOTE	0.02%	US91282CDG33
NETHERLANDS (KINGDOM OF)	0.02%	NL0015031501
TREASURY NOTE	0.02%	US91282CJR34
NETHERLANDS (KINGDOM OF)	0.02%	NL0015001AM2
WI TREASURY BOND	0.02%	US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.02%	
IRON MOUNTAIN INC REIT	0.02%	US46284V1017
JAPAN (GOVERNMENT OF) 10YR #371	0.02%	JP1103711P74
JAPAN (GOVERNMENT OF) 10YR #368	0.02%	JP1103681NA2
KFW	0.02%	US500769KH66
TREASURY NOTE	0.02%	US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001135325
FRANCE (REPUBLIC OF) RegS	0.02%	FR0014009O62
TREASURY NOTE	0.02%	US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.02%	XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.02%	EU000A2SCAB4
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400BKZ3
FRANCE (REPUBLIC OF)	0.02%	FR0013480613
FRANCE (REPUBLIC OF)	0.02%	FR0013154044
TREASURY NOTE	0.02%	US912828Z948

CPPIB CAPITAL INC MTN RegS	0.02% XS2838538291
UK CONV GILT RegS	0.02% GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.02% JP1103791R75
ABU DHABI (EMIRATE OF) RegS	0.02% XS1696892295
EUROPEAN UNION MTN RegS	0.02% EU000A3LZ0X9
Kuehne + Nagel International	0.02% CH0025238863
Booking Holdings Inc	0.02% US09857L1089
Chipotle Mexican Grill Inc	0.02% US1696561059
ITALY (REPUBLIC OF) RegS	0.02% IT0005599904
TREASURY NOTE	0.02% US91282CFJ53
TREASURY NOTE	0.02% US91282CLK52
SPAIN (KINGDOM OF)	0.02% ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.02% XS2989446427
Industria de Diseno Textil S.A	0.02% ES0148396007
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.02% XS2771661357
UK CONV GILT RegS	0.02% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.02% FR0010773192
JAPAN (GOVERNMENT OF) 5YR #167	0.02% JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.02% BE0000345547
UK CONV GILT RegS	0.02% GB00B39R3707
UK CONV GILT RegS	0.02% GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.02% JP1201921R47
Cooper Cos Inc/The	0.02% US2166485019
Iress Limited	0.02% AU000000IRE2
EUROPEAN UNION RegS	0.02% EU000A3K4EL9
SPAIN (KINGDOM OF)	0.02% ES0000012P33
AVALONBAY COMMUNITIES REIT INC REIT	0.02% US0534841012
TREASURY NOTE	0.02% US91282CAH43
TREASURY BOND	0.02% US912810TC27
POLAND (REPUBLIC OF)	0.02% PL0000105391
TREASURY NOTE	0.02% US91282CJP77
NYKREDIT REALKREDIT A/S RegS	0.02% DK0009545196
SPAIN (KINGDOM OF)	0.02% ES0000012K20
TREASURY BOND	0.02% US912810TF57
TREASURY NOTE	0.02% US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.02% JP1103581L42
TREASURY NOTE	0.02% US91282CKA89
EUROPEAN UNION RegS	0.02% EU000A3K4D82
Vestas Wind System	0.02% DK0061539921
FNMA	0.02% US31359MGK36
TREASURY BOND	0.02% US912810SY55
NETHERLANDS (KINGDOM OF)	0.02% NL0015002F72
Universal Music	0.02% NL0015000IY2
TREASURY NOTE	0.02% US91282CGJ45
ELECTROLUX AB MTN RegS	0.02% XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.02%
TREASURY NOTE	0.02% US9128286T26
TREASURY BOND	0.02% US912810SC36
TREASURY BOND	0.02% US912810UD80
ITALY (REPUBLIC OF)	0.02% IT0005580094
AIR PRODUCTS AND CHEMICALS INC	0.02% XS2166122304
TREASURY NOTE	0.02% US91282CGS44
KFW MTN RegS	0.02% XS2975081303
BREMEN (STATE OF) RegS	0.02% DE000A30V4B8
AUSTRIA (REPUBLIC OF)	0.02% AT0000A3EPP2
TREASURY BOND	0.02% US912810TS78
FRANCE (REPUBLIC OF) RegS	0.02% FR0013200813
TREASURY NOTE	0.02% US91282CBJ99
FHLB	0.02% US3133XFJ490
FRANCE (REPUBLIC OF) RegS	0.02% FR0014007L00
SYSCO CORPORATION	0.02% US871829BT33
UK CONV GILT RegS	0.02% GB0032452392
TREASURY BOND	0.02% US912810SF66
TREASURY BOND	0.02% US912810RY64
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.02% DE000A3E45M6

CITIBANK NA	0.02%	US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102432
TREASURY NOTE	0.02%	US91282CCH25
TREASURY BOND	0.02%	US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.02%	CH0127181029
TREASURY BOND	0.02%	US912810SW99
TREASURY NOTE	0.02%	US91282CKZ31
Lindt & Spruengli	0.02%	CH0010570759
TREASURY BOND	0.02%	US912810TQ13
TREASURY BOND	0.02%	US912810TZ12
TREASURY NOTE	0.02%	US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.02%	XS1788529490
EQUITY RESIDENTIAL REIT REIT	0.02%	US29476L1070
TREASURY NOTE	0.02%	US91282CMT52
SYNOPSIS INC	0.02%	US8716071076
TREASURY NOTE	0.02%	US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.02%	US68233JCZ57
243 Old Coach Road, Mahana, Nelson	0.02%	
AUSTRIA (REPUBLIC OF)	0.02%	AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.02%	USY20721AE96
TREASURY NOTE	0.02%	US912828U246
TREASURY NOTE	0.02%	US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2Z031
TREASURY NOTE	0.02%	US912828ZE35
SWEDEN (KINGDOM OF) MTN RegS	0.02%	XS2226974504
Mccormick & Co Inc	0.02%	US5797802064
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.02%	US21688ABH41
UNITED STATES TREASURY	0.02%	US912810SS87
CDP FINANCIAL INC MTN 144A	0.02%	US125094BH44
KFW MTN RegS	0.02%	XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.02%	US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.02%	US63743HFR84
AMERICAN WATER CAPITAL CORP	0.02%	US03040WBD65
Income Accrual - PLPP	0.02%	
BELGIUM KINGDOM OF (GOVERNMENT)	0.02%	BE0000347568
TREASURY BOND	0.02%	US912810SL35
AMERICAN WATER CAPITAL CORP	0.02%	US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.02%	XS2281370903
TREASURY NOTE	0.02%	US91282CMR96
TREASURY BOND	0.02%	US912810SU34
KFW MTN RegS	0.02%	XS2281478268
NETHERLANDS (KINGDOM OF)	0.02%	NL0015001XZ6
CPPIB CAPITAL INC MTN 144A	0.02%	US22411VBD91
HSBC HOLDINGS PLC	0.02%	US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.02%	US637432PC30
FNMA	0.02%	US3135G05Y50
TREASURY NOTE	0.02%	US9128283W81
NATIONAL RURAL UTILITIES COOPERATI MTN	0.02%	US63743HFW79
TREASURY BOND	0.02%	US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001135432
MORGAN STANLEY BANK NA	0.02%	US61690U8A11
CPPIB CAPITAL INC 144A	0.02%	US22411VBC19
TREASURY BOND	0.02%	US912810SA79
SPAIN (KINGDOM OF)	0.02%	ES00000128C6
KFW	0.02%	US500769KC79
KFW MTN RegS	0.02%	XS2345876333
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102549
TREASURY BOND (OTR)	0.02%	US912810UM89
CANADA (GOVERNMENT OF)	0.02%	CA135087M276
TREASURY NOTE	0.02%	US91282CKW00
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001135069
ITALY (REPUBLIC OF)	0.02%	IT0005273013
TREASURY NOTE	0.02%	US91282CEM91
UBS GROUP AG RegS	0.02%	CH1145096165
FHLB	0.02%	US3130AFFX04

TREASURY NOTE	0.02% US912828ZV59
TREASURY NOTE	0.02% US91282CKU44
KFW	0.02% US500769KG83
TREASURY NOTE	0.02% US912828V988
FNMA	0.02% US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.02% US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.02% US82620KAU79
71 Lansdowne Road, Appleby, Nelson	0.02%
JAPAN (GOVERNMENT OF) 5YR #162	0.02% JP1051621PA5
TREASURY NOTE	0.02% US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.02% XS2065939469
AMERICAN WATER CAPITAL CORP	0.02% US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.02% US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001135481
TREASURY NOTE	0.02% US912828YQ73
CANADA (GOVERNMENT OF)	0.02% CA135087S216
KFW MTN RegS	0.02% DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.02% XS2757515882
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01% XS2595650222
KUNTARAHOITUS OYJ RegS	0.01% XS2577104321
EXPORT DEVELOPMENT CANADA RegS	0.01% XS2577382059
HUNGARY (GOVERNMENT) RegS	0.01% XS2574267261
KFW MTN RegS	0.01% DE000A30VUK5
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400F5U5
KFW MTN RegS	0.01% DE000A382400
TREASURY BOND	0.01% US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.01% FR001400DXH0
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.01% XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU25042
SPAIN (KINGDOM OF)	0.01% ES0000012K46
ITALY (REPUBLIC OF) RegS	0.01% IT0005383309
TREASURY NOTE	0.01% US91282CMC28
KFW MTN RegS	0.01% XS2586942448
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.01% IT0005637399
ITALY (REPUBLIC OF) RegS	0.01% IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155	0.01% JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JDA97
TREASURY NOTE	0.01% US91282CMN82
KFW MTN RegS	0.01% DE000A30V9M4
GERMANY (FEDERAL REPUBLIC OF)	0.01% DE000BU25000
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.01% FR001400SCU5
SPAIN (KINGDOM OF)	0.01% ES0000012O59
TREASURY BOND	0.01% US912810QY73
SWEDEN (KINGDOM OF) RegS	0.01% SE0007125927
BNG BANK NV MTN RegS	0.01% XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.01% JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.01% JP1024691R25
JAPAN (GOVERNMENT OF) 2YR #465	0.01% JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.01% XS3077386434
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAS8
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.01% IT0005408098
KFW MTN RegS	0.01% DE000A352ED1
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.01% FR0014010I59
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A4ECKZ8
FNMA	0.01% US31359MFP32
FNMA	0.01% US31359MEB54
TREASURY BOND	0.01% US912810TH14
Ramsay Health Care Limited	0.01% AU000000RHC8
JAPAN (GOVERNMENT OF) 30YR #33	0.01% JP1300331A99
UNEDIC MTN RegS	0.01% FR0013246873
TREASURY NOTE	0.01% US91282CFL00
KFW	0.01% US500769JD71

SPAIN (KINGDOM OF)	0.01% ES0000012B39
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99B9
TREASURY BOND	0.01% US912810ST60
KFW MTN	0.01% DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.01% XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.01% DK0009924532
TREASURY NOTE	0.01% US91282CJA09
TREASURY NOTE	0.01% US912810SJ88
FRANCE (REPUBLIC OF)	0.01% FR0013257524
FHLMC	0.01% US3134A4KX12
FNMA BENCHMARK NOTE	0.01% US31359MFJ71
TREASURY NOTE	0.01% US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.01% XS2388495942
TREASURY NOTE	0.01% US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BMGR2916
KFW	0.01% DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.01% JP1201451D66
VONOVIA	0.01% DE000A1ML7J1
TREASURY NOTE	0.01% US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.01% JP1300351B93
KFW MTN RegS	0.01% DE000A3MP7H9
KFW MTN RegS	0.01% XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.01% FR0013425147
STADSHYPOTEK AB RegS	0.01% SE0013884350
BERRY GLOBAL INC	0.01% US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.01% US03040WAY12
TREASURY NOTE	0.01% US91282CMD01
ITALY (REPUBLIC OF) RegS	0.01% IT0005595803
KFW MTN RegS	0.01% DE000A289F29
FINLAND (REPUBLIC OF)	0.01% FI4000523238
BNG BANK NV MTN 144A	0.01% US05591F2X77
FNMA	0.01% US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR00140002P5
NETHERLANDS (KINGDOM OF)	0.01% NL00150012X2
FHLMC 20YR UMBS	0.01%
FRANCE (REPUBLIC OF) RegS	0.01% FR0011461037
FGOLD 30YR 2017 PRODUCTION	0.01%
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAU3
UK CONV GILT RegS	0.01% GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99N4
TREASURY BOND	0.01% US912810RH32
INDONESIA (REPUBLIC OF)	0.01% IDG000024506
NESTLE HOLDINGS INC. 144A	0.01% US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397D427
FNMA 15YR	0.01%
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBT02
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LX098
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01% US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU22072
TREASURY NOTE	0.01% US91282CJG78
STADSHYPOTEK AB RegS	0.01% SE0013884962
TREASURY NOTE	0.01% US9128283F58
ITALY (REPUBLIC OF)	0.01% IT0004532559
PHILIPPINES (REPUBLIC OF)	0.01% US718286DH75
SPAIN (KINGDOM OF)	0.01% ES00000012F76
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397C924
PHILIPPINES (REPUBLIC OF)	0.01% US718286DA23
KFW	0.01% US500769KB96
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% US86562MDS61
CAD/USD	0.01%

KFW MTN RegS	0.01% DE000A2GSE59
GNMA2 30YR 2016 PRODUCTION	0.01%
TREASURY NOTE	0.01% US91282CGC91
TREASURY NOTE	0.01% US91282CHZ77
BANCO SANTANDER SA	0.01% US05964HBJ32
TREASURY BOND	0.01% US91281ORV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.01% AU3SG0001829
TREASURY NOTE	0.01% US91282CAY75
UK CONV GILT RegS	0.01% GB00B06YGN05
JAPAN (GOVERNMENT OF) 20YR #151	0.01% JP1201511EC7
SWEDBANK AB MTN 144A	0.01% US870195AC80
WEIR GROUP INC 144A	0.01% US94877DAA28
NETHERLANDS (KINGDOM OF)	0.01% NL0000102234
NORDEA HYPOTEK AB MTN RegS	0.01% SE0013358447
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.01% US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.01% FR001400X0A6
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.01% US47109LAH78
SK HYNIX INC RegS	0.01% USY8085FBU31
ONTARIO (PROVINCE OF)	0.01% US683234ET12
TAKEDA PHARMACEUTICAL CO LTD	0.01% US874060BK18
KFW MTN RegS	0.01% DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2987801359
AMERICAN WATER CAPITAL CORP	0.01% US03040WAT27
AMERICAN WATER CAPITAL CORP	0.01% US03040WAV72
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.01% BE6362169367
ITALY (REPUBLIC OF) RegS	0.01% IT0005466013
KFW MTN RegS	0.01% DE000A3H2ZF6
TREASURY BOND	0.01% US91281ORB61
NATWEST MARKETS PLC MTN 144A	0.01% US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.01% US47109LAJ35
KFW	0.01% US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAF76
TREASURY NOTE	0.01% US91282CHF14
SPAIN (KINGDOM OF)	0.01% ES0000012075
NETHERLANDS (KINGDOM OF)	0.01% NL00150006U0
DANSKE BANK A/S MTN 144A	0.01% US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.01% US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2585987683
KFW MTN	0.01% US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.01% US639832AH75
CANADA (GOVERNMENT OF)	0.01% US135087Q560
NORDIC INVESTMENT BANK MTN	0.01% US65562QBW42
UNEDIC MTN RegS	0.01% FR0014000L31
SOCIETE GENERALE SA 144A	0.01% US83368RBZ47
EUROPEAN INVESTMENT BANK	0.01% US298785KJ40
KFW	0.01% USD4S46MLM53
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721BB49
ING GROEP NV	0.01% US456837BQ51
CRH AMERICA FINANCE INC 144A	0.01% US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.01% JP1024741R74
AFRICAN DEVELOPMENT BANK	0.01% US008281BF39
KFW	0.01% US500769JY19
KFW	0.01% US500769KE36
TREASURY NOTE	0.01% US91282CJM47
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.01% US86563VBX64
TREASURY NOTE	0.01% US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAX7
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000101792
KFW	0.01% US500769KK95
DBS BANK LTD RegS	0.01% XS3162353877

KFW	0.01% US500769JW52
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2585988061
SPAIN (KINGDOM OF)	0.01% ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.01% XS1979516488
CAMPBELL SOUP COMPANY	0.01% US134429BG35
ONTARIO (PROVINCE OF)	0.01% US683234DB13
Deckers Outdoor Corp	0.01% US2435371073
CZECH REPUBLIC	0.01% CZ0001005375
ITALY (REPUBLIC OF)	0.01% IT0005177909
KFW	0.01% US500769HS68
TREASURY BOND	0.01% US912810SQ22
INTERNATIONAL BUSINESS MACHINES CO	0.01% US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.01% JP1051651Q27
TREASURY BOND	0.01% US912810FB99
FRANCE (REPUBLIC OF) RegS	0.01% FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.01% JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.01% JP1051591P70
ICBCIL FINANCE CO LTD MTN RegS	0.01% XS2393958488
NZIB-Allegro Energy Pty Limited	0.01%
CHILE (REPUBLIC OF)	0.01% US168863CF36
INVITATION HOMES INC REIT	0.01% US46187W1071
EUROPEAN INVESTMENT BANK RegS	0.01% XS2535352962
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BQC82C90
SPAIN (KINGDOM OF)	0.01% ES0000012M93
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.01% AU00000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.01% JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.01% US4581X0EB05
TREASURY NOTE	0.01% US91282CHQ78
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2553554812
TREASURY BOND	0.01% US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000087454
INRETAIL CONSUMER RegS	0.01% USP56236AB16
TREASURY NOTE	0.01% US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.01% US465410BY32
EUROPEAN INVESTMENT BANK	0.01% US298785JQ02
HUNGARY (GOVERNMENT)	0.01% HU0000405550
TREASURY NOTE	0.01% US91282CMP31
HKT CAPITAL NO5 LTD RegS	0.01% XS2055636109
FNMA 20YR UMBS SUPER	0.01%
ITALY (REPUBLIC OF)	0.01% IT0004923998
MORGAN STANLEY	0.01% XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAH33
KOREA TREASURY BOND	0.01% KR103502GE30
CANADA (GOVERNMENT OF)	0.01% CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000047003
KOREA (REPUBLIC OF)	0.01% KR103502GD31
CANADA (GOVERNMENT OF)	0.01% CA135087R481
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.01% JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.01% JP2990002Q39
ABU DHABI (EMIRATE OF) MTN RegS	0.01% XS2057865979
UNICREDIT SPA MTN RegS	0.01% IT0005580656
TREASURY NOTE	0.01% US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.01% JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.01% US654579AG64
TREASURY BOND (2OLD)	0.01% US912810UF39
TREASURY NOTE	0.01% US91282CET45
CANADA (GOVERNMENT OF)	0.01% CA135087L443
ROCHE HOLDINGS INC 144A	0.01% US771196BW19
EUROPEAN UNION RegS	0.01% EU000A3L1DJ0
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.01% XS2608652934
JAPAN (GOVERNMENT OF) 20YR #164	0.01% JP1201641J38
BNP PARIBAS SA 144A	0.01% US09659W2R48
ESSEX PROPERTY TRUST REIT INC REIT	0.01% US2971781057

TREASURY NOTE	0.01%	US91282CJQ50
INTEL CORPORATION	0.01%	US458140BH27
TREASURY BOND	0.01%	US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.01%	JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.01%	JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.01%	US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.01%	JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.01%	JP1201601H38
TREASURY BOND	0.01%	US912810SN90
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.01%	JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.01%	
GNMA 30YR 2012 PRODUCTION	0.01%	
INDONESIA (REPUBLIC OF)	0.01%	IDG000018607
TREASURY NOTE	0.01%	US91282CJT99
UK CONV GILT RegS	0.01%	GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU00000013740
TREASURY BOND	0.01%	US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01%	US45906M3D11
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585988145
CZECH REPUBLIC	0.01%	CZ0001006894
KOREA (REPUBLIC OF)	0.01%	KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A32458
JAPAN (GOVERNMENT OF) 30YR #11	0.01%	JP1300111372
HSBC HOLDINGS PLC	0.01%	US404280CT42
The a2 Milk Company Limited	0.01%	NZATME0002S8
JAPAN (GOVERNMENT OF) 20YR #161	0.01%	JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.01%	XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.01%	EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.01%	JP1201741LA9
TSMC GLOBAL LTD RegS	0.01%	USG91139AH14
Flight Centre Travel Group Limited	0.01%	AU0000000FLT9
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJX20
KOREA (REPUBLIC OF)	0.01%	KR103501GE64
MITSUBISHI UFJ FINANCIAL GROUP INC	0.01%	US606822CD45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00B54QLM75
TREASURY BOND	0.01%	US912810RD28
TREASURY NOTE	0.01%	US91282CLU35
CANADA 3,25% 25-011235	0.01%	CA135087T537
KOREA TREASURY BOND	0.01%	KR103501GD32
KOREA (REPUBLIC OF)	0.01%	KR103501GEC6
KOREA TREASURY BOND	0.01%	KR103501GC90
BANK OF NOVA SCOTIA RegS	0.01%	XS2386592138
EUROPEAN INVESTMENT BANK	0.01%	US298785JN70
TREASURY NOTE	0.01%	US91282CGT27
PORTUGAL (REPUBLIC OF)	0.01%	PTOTEXOE0024
ASIAN DEVELOPMENT BANK MTN	0.01%	US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.01%	US12802D2H82
PORTUGAL (REPUBLIC OF)	0.01%	PTOTEMOE0035
TREASURY NOTE	0.01%	US91282CLL36
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000320292
KOREA (REPUBLIC OF)	0.01%	KR103502GA67
KOREA TREASURY BOND	0.01%	KR103501GC33
TREASURY NOTE	0.01%	US91282CHR51
TREASURY BOND	0.01%	US912810RJ97
SUN COMMUNITIES REIT INC REIT	0.01%	US8666741041
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01%	AU3SG0002314
MID AMERICA APARTMENT COMMUNITIES REIT	0.01%	US59522J1034
JAPAN (GOVERNMENT OF) 20YR #154	0.01%	JP1201541F90
ROCHE HOLDINGS INC 144A	0.01%	US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01%	XS2613821300
TREASURY NOTE	0.01%	US91282CHW47
HESSE (STATE OF) RegS	0.01%	DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.01%	US298785JU14

GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.01% JP1201701KA5
TREASURY NOTE	0.01% US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.01% JP1201851P76
KOREA (REPUBLIC OF)	0.01% KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.01% JP1201831P14
TREASURY NOTE	0.01% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.01% NL0015000B11
KEYENCE CORP	0.01% JP3236200006
EUROPEAN UNION RegS	0.01% EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048CL00
AIR PRODUCTS AND CHEMICALS INC	0.01% XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.01% JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000362716
IRELAND (REPUBLIC OF) RegS	0.01% IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.01% IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.01% JP1201411CC4
EUROPEAN INVESTMENT BANK	0.01% US298785JH03
BERLIN (STATE OF) RegS	0.01% DE000A289LD0
KFW MTN	0.01% US500769JG03
SYSCO CORPORATION	0.01% US871829BN62
ITALY (REPUBLIC OF)	0.01% IT0005635583
ITALY (REPUBLIC OF)	0.01% IT0005398406
TREASURY NOTE	0.01% US91282CCV19
ITALY (REPUBLIC OF)	0.01% IT0005619546
CCEP FINANCE (IRELAND) DAC RegS	0.01% XS2337061837
JAPAN (GOVERNMENT OF) 30YR #83	0.01% JP1300831Q70
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002104576
TREASURY BOND	0.01% US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.01%
JAPAN (GOVERNMENT OF) 30YR #34	0.01% JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.01% JP1201421D22
TREASURY BOND	0.01% US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.01% JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001E4
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000291972
JAPAN (GOVERNMENT OF) 20YR #158	0.01% JP1201581G90
EUROPEAN UNION MTN RegS	0.01% EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.01% JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.01% XS2404642923
TREASURY NOTE	0.01% US912828YS30
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.01% AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.01% JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.01% JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU3TB0000150
148 Main Road, Hope, Nelson	0.01%
ITALY (REPUBLIC OF)	0.01% IT0005425233
FINLAND (REPUBLIC OF)	0.01% FI4000566294
TREASURY BOND	0.01% US912810TW80
W. P. CAREY REIT INC REIT	0.01% US92936U1097
CAIXABANK SA MTN 144A	0.01% US12803RAH75
CANADA (GOVERNMENT OF)	0.01% CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623X3BC03
KIMCO REALTY REIT CORP REIT	0.01% US49446R1095
PORTUGAL (REPUBLIC OF)	0.01% PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.01% GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.01% JP1201801N46
TREASURY BOND	0.01% US912810RX81
United Parcel Service Inc	0.01% US9113121068
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000143901
DEERE & CO	0.01% US244199BM65
SINGAPORE (REPUBLIC OF)	0.01% SGXF33080817
TREASURY BOND	0.01% US912810RQ31

TREASURY NOTE	0.01% US91282CLZ22
BNG BANK NV MTN RegS	0.01% XS2613259774
MORGAN STANLEY	0.01% XS2292263121
JAPAN (GOVERNMENT OF) 10YR #365	0.01% JP1103651N11
TREASURY NOTE	0.01% US912828YX25
JAPAN (GOVERNMENT OF) 20YR #181	0.01% JP1201811N77
SYNOPSYS INC	0.01% US871607AD97
STEEL DYNAMICS INC	0.01% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAM1
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0485252800
UK CONV GILT RegS	0.01% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT OF) 10YR #166	0.01% US91087BAG59
TREASURY NOTE	0.01% US912828ZS21
STEEL DYNAMICS INC	0.01% US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.01% JP1201661JA3
ROYAL BANK OF CANADA MTN	0.01% US78017DAC20
JAPAN (GOVERNMENT OF) 20YR #116	0.01% JP1201161A37
DENMARK (KINGDOM OF)	0.01% DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.01% JP1201571G68
KOREA (REPUBLIC OF)	0.01% KR103503GF95
JAPAN (GOVERNMENT OF) 30YR #46	0.01% JP1300461F39
TREASURY BOND	0.01% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000022539
BIMBO BAKERIES USA INC RegS	0.01% USU0901RAE72
POLAND (REPUBLIC OF)	0.01% PL0000115192
ITALY (REPUBLIC OF) RegS	0.01% IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.01% XS2488800405
IRELAND (GOVERNMENT) RegS	0.01% IE00BMQ5JL65
BARCLAYS PLC RegS	0.01% XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.01% JP1051531N75
CANADA (GOVERNMENT OF)	0.01% CA135087Q236
JAPAN (GOVERNMENT OF) 10YR #362	0.01% JP1103621M43
TREASURY BOND	0.01% US912810RP57
UK CONV GILT RegS	0.01% GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.01% JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAR9
CAD CASH	0.01%
TREASURY BOND	0.01% US912810RE01
FRANCE (REPUBLIC OF)	0.01% FR0013404969
CANADA (GOVERNMENT OF)	0.01% CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002103966
POLAND (REPUBLIC OF)	0.01% PL0000117370
NRW BANK MTN RegS	0.01% DE000NWB0AV0
CVS HEALTH CORP	0.01% US126650CX62
IRELAND (REPUBLIC OF) RegS	0.01% IE00BDHDPRA4
ORACLE CORPORATION	0.01% US68389XCS27
JAPAN (GOVERNMENT OF) 10YR #353	0.01% JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.01% JP1300841QA6
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01% US0152711091
TREASURY BOND	0.01% US912810SK51
KOMMUNEKREDIT MTN RegS	0.01% XS2529234200
NESTLE HOLDINGS INC. 144A	0.01% US641062AF17
JAPAN (GOVERNMENT OF) 20YR #184	0.01% JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.01% JP1300811Q17
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2446841657
BERLIN (STATE OF) RegS	0.01% DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.01% XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.01% IT0005274805
SWEDBANK AB MTN RegS	0.01% XS2997537357
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1276313256
CANADA (GOVERNMENT OF)	0.01% CA135087N266
VERIZON COMMUNICATIONS INC	0.01% US92343VFT61

GBP CASH	0.01%
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.01% AU3CB0300150
BAA FUNDING LTD MTN RegS	0.01% XS0383001053
SPAIN (KINGDOM OF)	0.01% ES00000124H4
UK CONV GILT RegS	0.01% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.01% JP1201201A88
ITALY (REPUBLIC OF)	0.01% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.01% JP1103701P43
JAPAN (GOVERNMENT OF) 20YR #168	0.01% JP1201681K44
EUROPEAN UNION RegS	0.01% EU000A283867
UK CONV GILT RegS	0.01% GB00B6RNH572
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
HEALTHPEAK PROPERTIES INC REIT	0.01% US42250P1030
JAPAN (GOVERNMENT OF) 20YR #175	0.01% JP1201751M13
UK CONV GILT RegS	0.01% GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.01% JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.01% XS2747270556
AMERICA MOVIL SAB DE CV	0.01% XS0699618350
BANK OF QUEENSLAND LTD RegS	0.01% XS2828820352
CONAGRA BRANDS INC	0.01% US205887CE05
SPAIN (KINGDOM OF)	0.01% ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.01% XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.01% XS2638380506
SCHRODERS PLC RegS	0.01% XS2795388383
CANADA (GOVERNMENT OF)	0.01% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)	0.01% MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.01% JP1201671K12
UK CONV GILT RegS	0.01% GB00BMBL1D50
REALTY INCOME CORPORATION	0.01% XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.01% JP1300301940
CZECH REPUBLIC	0.01% CZ0001006688
NEW YORK LIFE GLOBAL FUNDING RegS	0.01% XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO000115
ATHENE GLOBAL FUNDING MTN RegS	0.01% XS3010543356
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102515
FRANCE (REPUBLIC OF)	0.01% FR001400OHF4
JAPAN (GOVERNMENT OF) 30YR #32	0.01% JP1300321A34
ROMANIA (REPUBLIC OF)	0.01% ROTM7EDD9252
SPRINT CAPITAL CORPORATION	0.01% US852060AD48
EUROPEAN UNION RegS	0.01% EU000A3K4D09
JAPAN (GOVERNMENT OF) 30YR #68	0.01% JP1300681LA7
UDR REIT INC REIT	0.01% US9026531049
FRANCE (REPUBLIC OF) RegS	0.01% FR0010070060
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000P2
JAPAN (GOVERNMENT OF) 30YR #43	0.01% JP1300431E60
UBS GROUP AG MTN RegS	0.01% CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.01%
GNMA2 30YR 1998 PRODUCTION	0.01%
2 Flemings Road, Seddon, Marlborough	0.01%
NESTLE HOLDINGS INC. 144A	0.01% US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.01% XS2898731471
KFW MTN	0.01% AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.01% JP1201761M45
KOREA (REPUBLIC OF)	0.01% KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.01% AU3CB0305852
JAPAN (GOVERNMENT OF) 20YR #149	0.01% JP1201491E67

SOCIETE NATIONALE SNCF SA MTN RegS	0.01% FR001400WYLO
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.01% US233851ED24
KFW MTN RegS	0.01% XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.01% XS2992041462
NRW BANK MTN RegS	0.01% DE000NWB9114
AUSTRIA (REPUBLIC OF)	0.01% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.01% JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.01% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.01% JP1201691K75
ZURICH CANTON OF RegS	0.01% CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.01% JP1300501G30
NATWEST GROUP PLC MTN RegS	0.01% XS2449910921
FRANCE (REPUBLIC OF) RegS	0.01% FR0011883966
KOREA TREASURY BOND	0.01% KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.01% JP1051611P92
NETHERLANDS (KINGDOM OF)	0.01% NL0014555419
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LSRN2
TENNET HOLDING BV MTN RegS	0.01% XS2549543499
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2838995947
EUROPEAN UNION RegS	0.01% EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.01% XS2892335394
JAPAN (GOVERNMENT OF) 5YR #164	0.01% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS1508585772
CANADA (GOVERNMENT OF)	0.01% CA135087K379
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000274706
Super Retail Group Limited	0.01% AU000000SULO
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
H&M FINANCE BV MTN RegS	0.01% XS2704918478
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.01% XS2561182622
CAIXABANK SA MTN RegS	0.01% XS2726256113
INDONESIA (REPUBLIC OF)	0.01% IDG000023904
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
TREASURY CORP OF VICTORIA MTN	0.01% AU3SG0001175
ROMANIA (REPUBLIC OF)	0.01% ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.01% XS2083961370
DNB BANK ASA MTN RegS	0.01% XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.01% JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.01% XS2741421973
VERIZON COMMUNICATIONS INC	0.01% US92343VGH15
NORDIC INVESTMENT BANK MTN RegS	0.01% XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.01% XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000217101
PANAMA REPUBLIC OF (GOVERNMENT)	0.01% US698299BM53
BANCO DE SABADELL SA MTN RegS	0.01% XS2583203950
TELENOR ASA MTN RegS	0.01% XS2696803696
SPAIN (KINGDOM OF)	0.01% ES0000012I24
ABN AMRO BANK NV MTN RegS	0.01% XS2613658710
AT&T INC	0.01% XS2590758822
INDONESIA (REPUBLIC OF)	0.01% IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.01%
JAPAN (GOVERNMENT OF) 30YR #77	0.01% JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.01% XS2636439684
SEGRO REIT PLC REIT	0.01% GB00B52N1N88
SOCIETE GENERALE SA MTN RegS	0.01% FR001400M6G3
INDONESIA (REPUBLIC OF)	0.01% IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000024865
TREASURY BOND	0.01% US912810RN00
ROCHE KAPITALMARKT AG RegS	0.01% CH1166151899
DE VOLKSBANK NV MTN RegS	0.01% XS2626691906
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.01% JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.01% FR001400RC00

JDE PEETS NV	RegS	0.01%	XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75		0.01%	JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS		0.01%	CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373		0.01%	JP1103731Q12
BNI FINANCE BV	RegS	0.01%	XS2726461986
BXP INC REIT		0.01%	US1011211018
AERCAP IRELAND CAPITAL DAC		0.01%	US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN	RegS	0.01%	XS2723549361
BANK OF AMERICA CORP MTN	RegS	0.01%	XS2348234936
TELEFONICA EMISIONES SAU	RegS	0.01%	XS2722162315
INDONESIA (REPUBLIC OF)		0.01%	IDG000015207
GRAND CITY PROPERTIES SA MTN	RegS	0.01%	XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A		0.01%	US44891ACH86
ROMANIA (REPUBLIC OF) MTN	RegS	0.01%	XS2178857954
HEATHROW FUNDING LTD MTN	RegS	0.01%	XS2648080229
JDE PEETS NV	RegS	0.01%	XS2728561098
BOOKING HOLDINGS INC		0.01%	XS2621007660
BNP PARIBAS SA MTN	RegS	0.01%	FR001400N4G7
ASTRAZENECA PLC MTN	RegS	0.01%	XS2593105476
CREDIT MUTUEL ARKEA	RegS	0.01%	FR001400PZV0
ABBVIE INC		0.01%	US00287YBV02
CANADA (GOVERNMENT OF)		0.01%	CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17		0.01%	JP1400171Q50
TREASURY BOND		0.01%	US912810QE10
INDONESIA (REPUBLIC OF)		0.01%	IDG000020702
MCDONALDS CORPORATION MTN	RegS	0.01%	XS2726263325
SWISS LIFE FINANCE I LTD	RegS	0.01%	CH1428867043
FINLAND (REPUBLIC OF)		0.01%	FI4000369467
ING GROEP NV	RegS	0.01%	XS2624976077
TREASURY BOND		0.01%	US912810RK60
COOPERATIEVE RABOBANK UA MTN	RegS	0.01%	XS2550081454
BANCO SANTANDER SA MTN	RegS	0.01%	XS2575952697
FERROVIE DELLO STATO ITALIANE SPA MTN	RegS	0.01%	XS2627121259
CREDIT AGRICOLE ITALIA SPA	RegS	0.01%	IT0005549396
CANADA (GOVERNMENT OF)		0.01%	CA135087M680
AUSTRIA (REPUBLIC OF)		0.01%	AT0000A2T198
KFW MTN	RegS	0.01%	DE000A351MT2
TELEPERFORMANCE MTN	RegS	0.01%	FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN	RegS	0.01%	FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN	RegS	0.01%	XS2673433814
DEUTSCHE LUFTHANSA AG MTN	RegS	0.01%	XS2892988192
ALLIANZ FINANCE II BV	RegS	0.01%	DE000A3LZUB2
TREASURY BOND		0.01%	US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189		0.01%	JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN	RegS	0.01%	XS2801963716
KFW MTN	RegS	0.01%	XS2698047771
AXA SA MTN	RegS	0.01%	XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN	RegS	0.01%	FR001400LFC1
JOHN DEERE BANK SA MTN	RegS	0.01%	XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN	RegS	0.01%	XS2583600791
LATVIA (REPUBLIC OF) MTN	RegS	0.01%	XS2576364371
ITALY (REPUBLIC OF)		0.01%	IT0005582421
EUROPEAN UNION MTN	RegS	0.01%	EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173		0.01%	JP1201731L76
ABN AMRO BANK NV MTN	RegS	0.01%	XS2637963146
INDONESIA TREASURY BOND		0.01%	IDG000023607
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN	RegS	0.01%	FR001400EAY1
SIKA CAPITAL BV	RegS	0.01%	XS2616008541
AMERICAN HOMES RENT REIT CLASS A REIT		0.01%	US02665T3068
BARCLAYS PLC	RegS	0.01%	XS2931242569
DZ HYP AG	RegS	0.01%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN	RegS	0.01%	XS2931248848
ERSTE GROUP BANK AG	RegS	0.01%	AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN	RegS	0.01%	XS2765027193
CREDIT AGRICOLE SA MTN	RegS	0.01%	FR001400N2M9

BELFIUS BANQUE SA MTN RegS	0.01% BE6344187966
BPCE SA MTN RegS	0.01% FR001400WP90
DEUTSCHE BOERSE AG RegS	0.01% DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.01% XS2546781555
BANCO SANTANDER SA MTN RegS	0.01% XS2908735686
KOREA (REPUBLIC OF)	0.01% KR103502GD98
SPAIN (KINGDOM OF)	0.01% ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2610209129
CANADA HOUSING TRUST NO.1	0.01% CA13509PJE49
ING DIBA AG RegS	0.01% DE000A2YNWC7
ALLIANZ SE RegS	0.01% DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.01% DE000CZ45YV9
TREASURY NOTE	0.01% US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.01% XS3087807916
VGP NV RegS	0.01% BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.01% FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.01% XS3036647777
BPER BANCA SPA RegS	0.01% IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.01% XS2772266693
SUZANO AUSTRIA GMBH	0.01% US86964WAH51
SWEDBANK AB MTN RegS	0.01% XS2831017467
CAIXABANK SA MTN RegS	0.01% XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000R8
ITALY (REPUBLIC OF)	0.01% IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.01% DE000A382988
CNP ASSURANCES RegS	0.01% FR0013066388
RCI BANQUE SA MTN RegS	0.01% FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.01% XS2827697272
DSV FINANCE BV MTN RegS	0.01% XS2932836211
MALAYSIA (GOVERNMENT)	0.01% MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.01% XS2629470845
EUROPEAN UNION RegS	0.01% EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400G6E6
ITALY (REPUBLIC OF)	0.01% IT0005433195
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.01% XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.01% DE000A3824G4
NETFLIX INC MTN	0.01% XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.01% FR001400WR49
TREASURY NOTE	0.01% US9128282R06
JYSKE BANK A/S MTN RegS	0.01% XS2986724644
LINDE PLC RegS	0.01% XS2765559443
CARMILA SA MTN RegS	0.01% FR001400STL8
BERLIN HYP AG RegS	0.01% DE000BHYOSC8
EIKA BOLIGKREDIT AS MTN RegS	0.01% XS3028070350
KOREA (REPUBLIC OF)	0.01% KR103504GD96
SINGAPORE (REPUBLIC OF)	0.01% SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01% XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.01% XS2356450846
BPCE SFH RegS	0.01% FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01% XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.01% FR001400SVD1
ILLINOIS TOOL WORKS INC	0.01% XS2823909143
MONDI FINANCE PLC MTN RegS	0.01% XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.01% FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.01% IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.01% XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.01% XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.01% FR001400WPS3
KFW MTN RegS	0.01% XS2816013937
KEB HANA BANK RegS	0.01% XS2974114899
CANADA (GOVERNMENT OF)	0.01% CA135087S620
TREASURY NOTE	0.01% US91282CJC64
SANTANDER UK PLC RegS	0.01% XS2823118018
DEUTSCHE POST AG MTN RegS	0.01% XS3032045471

KOJAMO OYJ MTN RegS	0.01% XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.01% XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.01% XS2765020180
UK CONV GILT RegS	0.01% GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.01% XS2748850687
HUNGARY (GOVERNMENT) RegS	0.01% XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.01% FR001400RYN6
KFW MTN RegS	0.01% XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.01% XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.01% XS2802866728
BANCO DE SABADELL SA RegS	0.01% ES0413860851
VERIZON COMMUNICATIONS INC	0.01% XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.01% DE000MHB39J2
UNEDIC MTN RegS	0.01% FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400DZ13
LOOMIS AB MTN RegS	0.01% XS2897290115
ITALY (REPUBLIC OF) RegS	0.01% IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.01% XS2907249457
EDENRED RegS	0.01% FR001400IIU3
DANISH SHIP FINANCE A/S RegS	0.01% DK0004134020
ING GROEP NV RegS	0.01% XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.01% XS2816664879
SOCIETE GENERALE SA MTN RegS	0.01% FR001400ZK06
LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.01% XS3033154629
THERMO FISHER SCIENTIFIC INC	0.01% US883556BZ47
COMMERZBANK AG MTN RegS	0.01% DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.01% XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.01% FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.01% XS1843449122
ITALY (REPUBLIC OF)	0.01% IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.01% XS2820460751
KFW MTN RegS	0.01% DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.01% DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.01% XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.01% DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.01% PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.01% FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.01% XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.01% JP1400141M51
ITALY (REPUBLIC OF)	0.01% IT0005647265
CANADA HOUSING TRUST NO.1	0.01% CA13509PJ535
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.01% XS2749486556
KFW MTN RegS	0.01% DE000A383TD4
SPAIN (KINGDOM OF)	0.01% ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.01% XS2984119896
WP CAREY INC	0.01% XS2941598786
AMPRION GMBH RegS	0.01% DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01% XS3011736108
AMPRION GMBH MTN RegS	0.01% DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.01% JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.01% ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.01% XS3074379457
ABN AMRO BANK NV MTN RegS	0.01% XS3045515262
IHG FINANCE LLC MTN RegS	0.01% XS2909822517
ING BANK NV RegS	0.01% XS2821667719
SAMPO OYJ RegS	0.01% XS1995716211
STELLANTIS NV MTN RegS	0.01% XS2464732770
KFW MTN RegS	0.01% XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.01% XS2887901598
BMW US CAPITAL LLC MTN RegS	0.01% DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.01% XS3006514536
ROMANIA (REPUBLIC OF)	0.01% ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.01% XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.01% XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.01% FR001400YWV9

NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.01% XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0185258222
KFW MTN RegS	0.01% DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.01% JP1300591J79
MIZUHO FINANCIAL GROUP INC MTN RegS	0.01% XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.01% XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2511301322
CCF SFH SA RegS	0.01% FR001400ZEJ9
LINDE PLC MTN RegS	0.01% XS3000977317
ORANGE SA MTN RegS	0.01% FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.01% XS3035906844
AMPHENOL CORPORATION	0.01% XS3096108819
VERIZON COMMUNICATIONS INC	0.01% XS2052321176
ALPHABET INC	0.01% XS3064427837
T-MOBILE USA INC	0.01% US87264ACS24
FRANCE (REPUBLIC OF)	0.01% FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS3129375732
KFW MTN RegS	0.01% XS2498154207
BADEN-WURTEMBERG (STATE OF) RegS	0.01% DE000A3H2531
KOREA (REPUBLIC OF)	0.01% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.01% XS3101501776
Waimea-Annabrook 1 Vineyard	0.01%
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2908644615
PORTUGAL (REPUBLIC OF)	0.01% PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.01% US68233DAP24
TREASURY NOTE	0.01% US912828YU85
FINLAND (REPUBLIC OF)	0.01% FI4000587415
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.01% JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.01% JP1201861PA6
COMCAST CORPORATION	0.01% XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.01% US68233DAT46
UNEDIC MTN RegS	0.01% FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.01% XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.01% JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.01% XS1617830721
UNICREDIT BANK AG RegS	0.01% DE000HV2AYZ8
ALTALINK LP	0.01% CA021374AD50
KFW MTN RegS	0.01% DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.01% XS2466358111
WESTPAC BANKING CORP RegS	0.01% XS2463967286
TREASURY BOND	0.01% US912810QS06
CITIGROUP INC MTN RegS	0.01% XS2063232727
LA BANQUE POSTALE MTN RegS	0.01% FR00140087C4
BARCLAYS PLC RegS	0.01% XS2430951660
JPMORGAN CHASE & CO MTN RegS	0.01% XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.01% DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.01% JP1400091G59
AT&T INC	0.01% XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.01% XS2018637327
SAGE GROUP PLC RegS	0.01% XS2305547064
ORANGE SA MTN RegS	0.01% FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.01% XS2432530637
ALECTRA INC (CANADA)	0.01% CA014443AN50
DZ HYP AG RegS	0.01% DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.01% XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.01% FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.01% XS2412105533
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.01% BE6333133039
BPCE SFH RegS	0.01% FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.01% XS2019814503

SOCIETE DU GRAND PARIS MTN RegS	0.01% FR0013372299
JAPAN (GOVERNMENT OF) 30YR #72	0.01% JP1300721MA9
PERU (REPUBLIC OF)	0.01% US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.01% XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000H9
QUEBEC (PROVINCE OF)	0.01% US748148QR73
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.01% JP1300671L78
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2EJ08
EUROPEAN UNION RegS	0.01% EU000A3K4ES4
ALECTRA INC	0.01% CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2388941077
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0440081401
SWISS PRIME SITE AG	0.01% CH0008038389
CANADA (GOVERNMENT OF)	0.01% CA135087P329
KOREA (REPUBLIC OF)	0.01% KR103502GC99
KERING SA MTN RegS	0.01% FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.01% JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS2765024414
KOREA (REPUBLIC OF)	0.01% KR103502GE63
MASTERCARD INC	0.01% XS2448014808
TENNET HOLDING BV MTN RegS	0.01% XS2348325221
57 Appleby Highway, Hope, Nelson	0.01%
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GWZ35
TREASURY NOTE	0.01% US91282CFZ95
ORANGE SA MTN RegS	0.01% FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.01% FR0013516077
ITALY (REPUBLIC OF)	0.01% IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.01% XS2115091717
SANOFI SA MTN RegS	0.01% FR0013324357
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS1874127902
J M SMUCKER CO	0.01% US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO00001G9
KOREA TREASURY BOND	0.01% KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO00001F1
TREASURY NOTE	0.01% US91282CEV90
ONTARIO (PROVINCE OF)	0.01% CA68333ZAY30
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.01% XS2234567233
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.01% XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.01% CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002710
HASBRO INC	0.01% US418056AY31
NATWEST GROUP PLC MTN RegS	0.01% XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.01% XS2375844144
KOREA (REPUBLIC OF)	0.01% KR103502GD64
ROMANIA (REPUBLIC OF)	0.01% ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH062303FC01
BNP PARIBAS SA MTN RegS	0.01% FR00140057U9
KFW MTN RegS	0.01% XS2209794408
KOREA TREASURY BOND	0.01% KR103501GD99
VONOVIA SE MTN RegS	0.01% DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.01% CA74814ZFF59
AMERICAN TOWER CORPORATION	0.01% XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.01% US36267VAK98
KFW MTN RegS	0.01% DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.01% XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.01% XS2384274440
BERLIN (STATE OF) RegS	0.01% DE000A3MQYLO
ORANGE SA MTN RegS	0.01% FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.01% ES0239140025
EUROPEAN UNION RegS	0.01% EU000A3K4D41
KOREA TREASURY BOND	0.01% KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.01% JP1400151N57
JDE PEETS NV RegS	0.01% XS2354569407
BNP PARIBAS SA MTN RegS	0.01% FR0014001JT3

KFW MTN RegS	0.01% XS2475954900
APPLE INC	0.01% US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCS15
VERIZON COMMUNICATIONS INC	0.01% XS2320759538
KOREA TREASURY BOND	0.01% KR103501GE98
EUROPEAN INVESTMENT BANK MTN	0.01% XS1503043694
KOREA (REPUBLIC OF)	0.01% KR103502GEC4
LATVIA (REPUBLIC OF) RegS	0.01% XS2361416915
SINGAPORE (REPUBLIC OF)	0.01% SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.01%
TREASURY BOND	0.01% US912810RU43
HSBC HOLDINGS PLC	0.01% US404280DM89
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.01% NO0013238246
WALLONIE STATE OF MTN RegS	0.01% BE0390135011
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.01% JP1400101H56
FRANCE (REPUBLIC OF)	0.01% FR001400XJJ3
ITALY (REPUBLIC OF)	0.01% IT0005390874
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO00001C8
KOREA (REPUBLIC OF)	0.01% KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.01% JP1201151A21
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.01% DE000A1G85D0
CVS HEALTH CORP	0.01% US126650ED80
MCDONALDS CORPORATION MTN	0.01% US58013MFY57
KOREA (REPUBLIC OF)	0.01% KR103504GE95
BNP PARIBAS MTN 144A	0.01% US09659W3A04
EUROPEAN UNION RegS	0.01% EU000A3K4DM9
BELGIUM (KINGDOM OF)	0.01% BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO00000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.01% GR0138018842
BELGIUM (KINGDOM OF)	0.01% BE0000354630
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO00001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.01% DK0009924615
STADSHYPOTEK AB MTN RegS	0.01% SE0011062892
NORTHWESTERN UNIVERSITY	0.01% US668444AT96
KOREA (REPUBLIC OF)	0.01% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.01% US740816AT02
KOREA (REPUBLIC OF)	0.01% KR103502GBC0
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
JAPAN (GOVERNMENT OF) 10YR #349	0.01% JP1103491HC4
KOREA (REPUBLIC OF)	0.01% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EXE49
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JBK97
BARCLAYS PLC	0.01% US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.01% US37045XFJ00
KFW MTN RegS	0.01% DE000A2LQHT2
BANK OF AMERICA CORP MTN RegS	0.01% XS2248451978
POLAND (REPUBLIC OF)	0.01% PL0000107611
WASTE MANAGEMENT INC	0.01% US94106LBY48
WESTPAC BANKING CORP	0.01% US961214EW94
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
NETHERLANDS (KINGDOM OF)	0.01% NL0009446418
YALE UNIVERSITY	0.01% US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.01% US202712BX27
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EWZ86
TARGET CORPORATION	0.01% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.01% FR0013396363
HOME DEPOT INC	0.01% US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.01% US45828Q2F33
SPAIN (KINGDOM OF)	0.01% ES000000128E2
TORONTO-DOMINION BANK/THE MTN	0.01% US89115A2M37

SPAIN (KINGDOM OF)	0.01% ES0000012I32
BELGIUM (KINGDOM OF)	0.01% BE0000350596
PRESIDENT AND FELLOWS OF HARVARD C	0.01% US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.01% JP1300821Q49
EXPEDIA GROUP INC	0.01% US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GC779
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.01% US59217GFS30
KOREA (REPUBLIC OF)	0.01% KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.01% US009158BJ41
SYNOPSIS INC	0.01% US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFN70
DH EUROPE FINANCE II SARL	0.01% XS2050406094
DZ HYP AG RegS	0.01% DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.01% AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.01% US43475RAA41
JPMORGAN CHASE & CO	0.01% US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.01% US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.01% US22550L2K67
CUBESMART REIT REIT	0.01% US2296631094
BARCLAYS PLC	0.01% US06738EBK01
ROYAL BANK OF CANADA MTN	0.01% US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.01% JP1300611K15
CITIGROUP INC	0.01% US172967PZ83
KFW MTN RegS	0.01% DE000A11QTK7
BPCE SA MTN RegS	0.01% FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.01% US009158BN52
BROWN & BROWN INC	0.01% US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.01% FR0013515715
EUROPEAN UNION RegS	0.01% EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCQ58
BANK OF AMERICA CORP	0.01% US06051GKP36
FRANCE (REPUBLIC OF)	0.01% FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.01% US06406RCH84
AMAZON.COM INC	0.01% US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% US459056RA75
KOREA (REPUBLIC OF)	0.01% KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.01% DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.01% US38179RAB15
SYSCO CORPORATION	0.01% US871829BR76
FINLAND (REPUBLIC OF)	0.01% FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.01% US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.01% US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.01% JP1201911R15
CANADA (GOVERNMENT OF)	0.01% CA135087N837
SANOFI SA MTN RegS	0.01% FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCU60
TREASURY BOND	0.01% US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.01% JP1300701M48
T-MOBILE USA INC	0.01% US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GZU11
ROYAL BANK OF CANADA MTN	0.01% US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% US459058KQ56
CVS HEALTH CORP	0.01% US126650DH04
SONOCO PRODUCTS COMPANY	0.01% US835495AR34
KOREA (REPUBLIC OF)	0.01% KR103502GAC2
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.01% US85208NAE04
KFW MTN RegS	0.01% XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.01% AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.01% PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.01% JP1103451GCO
KFW MTN RegS	0.01% DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.01% US808513AZ88

BPCE SFH MTN RegS	0.01% FR0014007QT5
WRKCO INC	0.01% US92940PAE43
CITIGROUP INC	0.01% US172967KA87
CHILE (REPUBLIC OF)	0.01% US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.01% US824348AW63
JPMORGAN CHASE & CO	0.01% US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAK5
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR0014001S17
MSC_18-H4 A4	0.01% US61691RAE62
KOREA (REPUBLIC OF)	0.01% KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.01% JP1103551K72
JAPAN (GOVERNMENT OF) 5YR #157	0.01% JP1051571P41
MORGAN STANLEY	0.01% US61744YAK47
FHMS_K159 A2	0.01% US3137FKKN59
META PLATFORMS INC	0.01% US30303M8V78
UNITED PARCEL SERVICE INC	0.01% US911312BM79
ORACLE CORPORATION	0.01% US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.01% JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.01% JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.01% JP1201231AC0
CFCRE_16-C6 A3	0.01% US12532AAZ21
NETFLIX INC	0.01% US64110LAS51
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCF93
BERLIN (STATE OF) RegS	0.01% DE000A3MQYQ9
FHMS_K068 A2	0.01% US3137FBBX34
FHMS_K067 A2	0.01% US3137FAWS37
CITIGROUP INC	0.01% US172967NG21
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000358672
AT&T INC	0.01% US00206RLV23
NEW YORK LIFE GLOBAL FUNDING 144A	0.01% US64952WCX92
COMCAST CORPORATION	0.01% US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EUU18
JDE PEETS NV RegS	0.01% XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.01% US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.01% US479281AA53
TREASURY BOND	0.01% US912810QT88
REALTY INCOME CORPORATION	0.01% US756109AW41
EQUINIX INC	0.01% XS2304340693
QUEBEC (PROVINCE OF) MTN	0.01% CA74814ZFY15
UNITED AIRLINES 2023-1 PASS THROUG	0.01% US90932LAJ61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.01% FR0013235132
ITALY (REPUBLIC OF)	0.01% IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.01% US676167CF49
CAMPBELLS CO	0.01% US134429BQ17
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.01% AU3CB0302867
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.01% AU3CB0295509
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
UK CONV GILT RegS	0.01% GB00BYYMZX75
TENNET HOLDING BV MTN RegS	0.01% XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.01%
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.01% AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.01% AU3CB0295749
HCA INC	0.01% US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.01% AU3CB0311553
TREASURY BOND	0.01% US912810RT79
T-MOBILE USA INC	0.01% US87264ACB98
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623A3N603
HUMANA INC	0.01% US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.01% AU3SG0003130
REALTY INCOME CORPORATION	0.01% US756109CA03
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.01% JP2990002M41
AON CORP	0.01% US037389BE22

COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.01% XS2576298991
FISERV INC	0.01% US337738BE73
POLAND (REPUBLIC OF)	0.01% PL0000112736
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
HCA INC	0.01% US404119CK30
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.01% ES0000090912
BULGARIA (REPUBLIC OF) MTN RegS	0.01% XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.01% AU3TB0000200
ITALY (REPUBLIC OF)	0.01% IT0005480980
CENTENE CORPORATION	0.01% US15135BAY74
TREASURY BOND	0.01% US912810QH41
RYDER SYSTEM INC MTN	0.01% US78355HLD97
AUSTRIA (REPUBLIC OF)	0.01% AT0000A10683
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102564
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJA27
JAPAN (GOVERNMENT OF) 20YR #138	0.01% JP1201381C70
ONTARIO (PROVINCE OF)	0.01% CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.01% JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.01% NO0010844079
JAPAN (GOVERNMENT OF) 40YR #11	0.01% JP1400111J52
AFRICAN DEVELOPMENT BANK	0.01% XS2459747791
PORTUGAL (REPUBLIC OF)	0.01% PTOTEAOE0005
HOME DEPOT INC	0.01% US437076CJ91
ITALY (REPUBLIC OF)	0.01% IT0005402117
KFW MTN RegS	0.01% DE000A2YNZ16
POLAND (REPUBLIC OF)	0.01% PL0000115291
POLAND (REPUBLIC OF)	0.01% PL0000116851
CZECH REPUBLIC	0.01% CZ0001004477
NEWMONT CORPORATION	0.01% US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.01% US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.01% JP1400041B55
SPAIN (KINGDOM OF)	0.01% ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.01% AU3SG0001571
JAPAN (GOVERNMENT OF) 20YR #147	0.01% JP1201471DC6
NETHERLANDS (KINGDOM OF)	0.01% NL0010721999
KFW MTN RegS	0.01% DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.01% US14040HBW43
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.01% FR0014008SA9
NNN REIT INC REIT	0.01% US6374171063
KLEPIERRE REIT SA REIT	0.01% FR0000121964
NORWAY KINGDOM OF (GOVERNMENT)	0.01% NO0010875230
UNEDIC MTN RegS	0.01% FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.01% JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH062303D603
NETHERLANDS (KINGDOM OF)	0.01% NL0015000RP1
UK CONV GILT RegS	0.01% GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.01% JP1300861R49
BARCLAYS PLC	0.01% US06738ECE32
EUROPEAN INVESTMENT BANK MTN	0.01% US298785JE71
WELLS FARGO & COMPANY MTN	0.01% US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102580
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000338476
LA POSTE SA MTN RegS	0.01% FR0014001IP3
KFW MTN RegS	0.01% DE000A2TSTRO
BIF-Calocurb Limited	0.01%
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NR27
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
EUROPEAN UNION RegS	0.01% EU000A3KT6B1
EUROPEAN UNION RegS	0.01% EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.01% PTOTESOE0021
TREASURY NOTE	0.01% US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001030757
AXA HOME LOAN SFH RegS	0.01% FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.01% GR0138017836

AMERICA MOVIL SAB DE CV	0.01%	US02364WBG96
FNMA_22-M1 A2	0.01%	US3136BKX805
UNEDIC SOCIAL MTN RegS	0.01%	FR0013524410
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623B3E601
GOLDMAN SACHS GROUP INC	0.01%	US38141GFD16
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000348574
INDONESIA (REPUBLIC OF)	0.01%	IDG000018706
VISA INC	0.01%	US92826CAN20
CHF CASH	0.01%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU3TB0000192
AT&T INC	0.01%	US00206RMM15
TREASURY BOND	0.01%	US912810QX90
COREBRIDGE FINANCIAL INC	0.01%	US21871XAR08
UNEDIC MTN RegS	0.01%	FR00140045Z3
PSP SWISS PROPERTY AG N	0.01%	CH0018294154
ITALY (REPUBLIC OF) MTN	0.01%	IT0005024234
CITIGROUP INC	0.01%	US172967KU42
AGREE REALTY REIT CORP REIT	0.01%	US0084921008
WALT DISNEY CO	0.01%	US254687FY73
JAPAN (GOVERNMENT OF) 30YR #79	0.01%	JP1300791P79
MORGAN STANLEY MTN	0.01%	US6174468L62
MCDONALDS CORPORATION MTN	0.01%	US58013MFR07
FRANCE (REPUBLIC OF)	0.01%	FR001400NEF3
ONTARIO (PROVINCE OF)	0.01%	CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJQ78
EUROPEAN UNION MTN RegS	0.01%	EU000A3KRJQ6
BANK OF AMERICA CORP	0.01%	US06051GLG28
ONTARIO (PROVINCE OF)	0.01%	CA68333ZBC01
MORGAN STANLEY MTN	0.01%	US61747YFD22
CAPITALAND ASCENDAS REIT REI_UNT	0.01%	SG1M77906915
COOPERATIEVE RABOBANK UA MTN RegS	0.01%	XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.01%	JP1300691M16
CARETRUST REIT INC REIT	0.01%	US14174T1079
EUROPEAN INVESTMENT BANK RegS	0.01%	EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.01%	EU000A1Z99F0
ITALY (REPUBLIC OF)	0.01%	IT0005631608
EUROPEAN INVESTMENT BANK RegS	0.01%	XS2225428809
QUALCOMM INCORPORATED	0.01%	US747525AV54
HOME DEPOT INC	0.01%	US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.01%	JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.01%	JP1300471F60
TREASURY NOTE	0.01%	US91282CMK44
BRUNSWICK CORP	0.01%	US117043AV12
NETFLIX INC	0.01%	US64110LAX47
JAPAN (GOVERNMENT OF) 30YR #55	0.01%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.01%	FR0013483914
UK CONV GILT RegS	0.01%	GB00B6460505
QUEENSLAND TREASURY CORPORATION	0.01%	AU3SG0001993
UBS GROUP AG 144A	0.01%	US225401BG25
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623038C04
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623039B04
TELEFONICA EMISIONES SAU	0.01%	US87938WAW38
EUROPEAN INVESTMENT BANK RegS	0.01%	EU000A3L2773
EUROPEAN UNION RegS	0.01%	EU000A3K4EU0
AT&T INC	0.00%	US00206RJZ64
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
CVS HEALTH CORP	0.00%	US126650CZ11
LITHUANIA (REPUBLIC OF) MTN RegS	0.00%	XS2604821228
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
AMERICAN HEALTHCARE REIT INC REIT	0.00%	US3981823038
ITALY (REPUBLIC OF)	0.00%	IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3SG0002504
TREASURY NOTE	0.00%	US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00%	JP1300561H93
CANADA (GOVERNMENT OF)	0.00%	CA135087N597
GBP/USD	0.00%	
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
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBP84
HOME DEPOT INC	0.00%	US437076DE95
UK CONV GILT RegS	0.00%	GB00BFWFPP71
FNA_19-M18 3A2	0.00%	US3136B56S92
BANK OF AMERICA CORP	0.00%	US06051GKY43
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449
TREASURY BOND	0.00%	US912810RM27
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88
AMGEN INC	0.00%	US031162DS61
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBV00
CSL FINANCE PLC 144A	0.00%	US12661PAB58
FIFTH THIRD BANCORP	0.00%	US316773DE71
VORNADO REALTY TRUST REIT REIT	0.00%	US9290421091
CANADA HOUSING TRUST NO. 1 144A	0.00%	CA13509PGS61
ORACLE CORPORATION	0.00%	US68389XDC65
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
NIPPON BUILDING FUND REIT INC REIT	0.00%	JP3027670003
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
AMGEN INC	0.00%	US031162DT45
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAU84
VMWARE INC	0.00%	US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
AMERICAN EXPRESS COMPANY	0.00%	US025816DA48
CSAIL_18-CX12 A4	0.00%	US12595XAT00
STANDARD CHARTERED PLC 144A	0.00%	US853254AN08
ABBVIE INC	0.00%	US00287YDW66
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
RELIANCE LP RegS	0.00%	CA759480AP11
KOREA TREASURY BOND	0.00%	KR103504GC97
TREASURY BOND	0.00%	US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00%	JP1201481E36
EUROPEAN INVESTMENT BANK	0.00%	US298785JV96
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
MEXICO (UNITED MEXICAN STATES) (GO)	0.00%	MX0MGO000102
STAG INDUSTRIAL REIT INC REIT	0.00%	US85254J1025
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73

BANK OF MONTREAL MTN	0.00% US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00% MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00% US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00% US110122CP17
ONTARIO (PROVINCE OF)	0.00% CA68323ACC68
META PLATFORMS INC	0.00% US30303M8J41
ROMANIA (REPUBLIC OF)	0.00% ROWLVEJ2A207
MICROSOFT CORPORATION	0.00% US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NAS38
ALTALINK LP	0.00% CA021374AF09
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00% US32054K1034
HOME DEPOT INC	0.00% US437076BY77
QUEBEC (PROVINCE OF)	0.00% CA74814ZFT53
ONTARIO (PROVINCE OF)	0.00% CA68333ZBA45
ASSOCIATED BANC-CORP	0.00% US045487AD77
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
PROVINCE OF QUEBEC	0.00% CA74814ZFG33
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303P607
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00% AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DG01
GLOBAL PAYMENTS INC	0.00% US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00% JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.00% US053015AG87
WELLS FARGO & COMPANY MTN	0.00% US95000U3A91
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
BIF-Biolumic Ltd Preference Shares B-1	0.00%
AUSTRIA (REPUBLIC OF)	0.00% AT0000A3D3Q8
CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NBF08
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620MBS44
ALLY FINANCIAL INC	0.00% US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DQ82
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00% US42226K1051
CANADA HOUSING TRUST NO.1	0.00% CA13509PJF14
MANITOBA PROVINCE OF	0.00% US563469UY98
STEEL DYNAMICS INC	0.00% US858119BP41
EUROPEAN INVESTMENT BANK	0.00% US298785KC96
INDONESIA (REPUBLIC OF)	0.00% IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00% XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00% JP370620C876
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LQ48
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
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00% US29670E1073
SCENTRE GROUP TRUST 1	0.00% AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00% XS0282506657
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZM94
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2649050106
ONTARIO (PROVINCE OF)	0.00% CA683234B984
MORGAN STANLEY MTN	0.00% US61747YEL56
BANK OF AMERICA CORP	0.00% US06051GKK49
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00% US632525BB69
SINGAPORE (REPUBLIC OF)	0.00% SG31B7000002
HONGKONG LAND HOLDINGS LTD	0.00% BMG4587L1090
ONTARIO (PROVINCE OF)	0.00% CA68333ZAV90

TREASURY BOND	0.00%	US912810QB70
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBR41
POLAND (REPUBLIC OF)	0.00%	US857524AH50
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1800049
PSP CAPITAL INC MTN	0.00%	AU3CB0318848
MICRON TECHNOLOGY INC	0.00%	US595112BS19
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
US BANCORP MTN	0.00%	US91159HJD35
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
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
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQB22
SGD CASH	0.00%	
INDONESIA (REPUBLIC OF)	0.00%	IDG000013509
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
MAJOR JOINT LOCAL GOVT BOND #190	0.00%	JP2990001K10
CHILE (REPUBLIC OF)	0.00%	XS2291692890
CANADA (GOVERNMENT OF)	0.00%	CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00%	MYBMT1800039
VIACOM INC	0.00%	US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
BIF – BioOra Limited Ordinary Shares	0.00%	
COMCAST CORPORATION	0.00%	US20030NDS71
TERRENO REALTY REIT CORP REIT	0.00%	US88146M1018
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
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
KFW BANKENGRUPPE	0.00%	US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
LEG IMMOBILIEN N	0.00%	DE000LEG1110
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
CANADA HOUSING TRUST	0.00%	CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
KRW CASH	0.00%	
TREASURY BOND	0.00%	US912810PU60
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605
NZIB–Inhibit Coatings Ltd Preference Shares	0.00%	
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
INDONESIA TREASURY BOND	0.00% IDG000020900
AON NORTH AMERICA INC	0.00% US03740MAD20
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00% JP1300401D91
MALAYSIA (GOVERNMENT)	0.00% MYBGO1800024
ONTARIO (PROVINCE OF)	0.00% CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00% JP1400131L54
BROADCOM INC	0.00% US11135FBA84
MERRILL LYNCH & CO	0.00% US59023VAA89
JPMORGAN CHASE & CO	0.00% US46647PAL04
KOREA (REPUBLIC OF)	0.00% KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00% AU0000079402
MORGAN STANLEY	0.00% US617482V925
MERLIN PROPERTIES REIT SA REIT	0.00% ES0105025003
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCD46
MALAYSIA (GOVERNMENT)	0.00% MYBGZ2400010
APPLE INC	0.00% US037833ED89
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
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
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
AMXCA_25-1 A	0.00% US02582JKM17
LAND SECURITIES GROUP REIT PLC REIT	0.00% GB00BYW0PQ60
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
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
ABBVIE INC	0.00% US00287YAR09
MALAYSIA (GOVERNMENT)	0.00% MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHD83
SOUTHERN PERU COPPER	0.00% US84265VAA35
ONTARIO (PROVINCE OF)	0.00% CA683234KG29
CENCORA INC	0.00% US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% XS2861062425
RHEINLAND-PALATINATE LAND OF RegS	0.00% DE000RLP1353
KITE REALTY GROUP TRUST REIT REIT	0.00% US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00% US78377T1079
MALAYSIA (GOVERNMENT)	0.00% MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002082

QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
LONDONMETRIC PROPERTY REIT PLC REIT	0.00%	GB00B4WFW713
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
CVS HEALTH CORP	0.00%	US126650CY46
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00%	JP3027680002
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
DEUTSCHE TELEKOM AG 144A	0.00%	US251566AA37
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00%	JP3039710003
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
TREASURY BOND	0.00%	US912810QQ40
CD_19-CD8 A4	0.00%	US12515BAE83
PFIZER INC	0.00%	US717081EZ22
DOLLAR TREE INC	0.00%	US256746AH16
MORGAN STANLEY MTN	0.00%	US61772BAC72
KILROY REALTY REIT CORP REIT	0.00%	US49427F1084
Sony Financial Group	0.00%	JP3435350008
BMW US CAPITAL LLC 144A	0.00%	US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00%	FI4000586284
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
GECINA SA REIT	0.00%	FR0010040865
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
FASTIGHETS BALDER CLASS B B	0.00%	SE0017832488
PANAMA (REPUBLIC OF)	0.00%	US698299AD63
ZOETIS INC	0.00%	US98978VAV53
EPR PROPERTIES REIT REIT	0.00%	US26884U1097
METLIFE INC	0.00%	US59156RCD89
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
COUSINS PROPERTIES REIT INC REIT	0.00%	US2227955026
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
NZIB - Advemto Limited	0.00%	

MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
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
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
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
MACERICH REIT REIT	0.00%	US5543821012
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
CITADEL LP 144A	0.00%	US17288XAD66
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAAY07
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
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
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
T-MOBILE USA INC	0.00%	US87264ACY91
BANK OF AMERICA CORP MTN	0.00%	US06051GKL22
JPMORGAN CHASE & CO	0.00%	US46647PER38
INTEL CORPORATION	0.00%	US458140CG35
ABBVIE INC	0.00%	US00287YDU01
MORGAN STANLEY MTN	0.00%	US61747YFA82
UNITEDHEALTH GROUP INC	0.00%	US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00%	XS2504099669
COMCAST CORPORATION	0.00%	US20030NDU28
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
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
HPS CORPORATE LENDING FUND	0.00%	US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EN43
ALBERTA (PROVINCE OF)	0.00%	US013051ET04
META PLATFORMS INC	0.00%	US30303M8U95
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0553331866
FRANCE (REPUBLIC OF)	0.00%	FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00%	US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BA14
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
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75
SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
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
CENTENE CORPORATION	0.00% US15135BAR24
MASTERCARD INC	0.00% US57636QAJ31
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000048274
WESTPAC BANKING CORP	0.00% US961214EX77
JP MORGAN CHASE & CO	0.00% US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXF47639806
T-MOBILE USA INC	0.00% US87264ADM45
DELL INTERNATIONAL LLC	0.00% US24703DBQ34
GSMS_16-GS4 A4	0.00% US36251XAR89
CARNIVAL CORP 144A	0.00% US143658BQ44
UDR INC MTN	0.00% US90265EAN04
WELLS FARGO & COMPANY	0.00% US95000U2V48
AON CORP / AON GLOBAL HOLDINGS PLC	0.00% US03740LAD47
PHILLIPS EDISON AND COMPANY INC REIT	0.00% US71844V2016
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
MATTEL INC 144A	0.00% US577081BF84
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00% JP3048110005
RYDER SYSTEM INC MTN	0.00% US78355HKT58
JPMCC_17-JP6 A5	0.00% US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00% DE0005HFM857
KDX REALTY INVESTMENT CORP REIT	0.00% JP3046270009
AMAZON.COM INC	0.00% US023135CH74
ROCKWELL AUTOMATION INC	0.00% US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0CY26
AT&T INC	0.00% US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0EJ31
JUNIPER NETWORKS INC	0.00% US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHQ96
BANK OF MONTREAL	0.00% CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BY05
SINGAPORE (REPUBLIC OF)	0.00% SG3263998209
STEEL DYNAMICS INC	0.00% US858119BK53
BANK OF NOVA SCOTIA MTN	0.00% US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00% US681936BL34
D R HORTON INC	0.00% US23331ABQ13
HSBC HOLDINGS PLC	0.00% US404280AQ21
ONTARIO (PROVINCE OF)	0.00% CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00% CA07813ZCK80
ABBVIE INC	0.00% US00287YBX67
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00% US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GXR00
VERIZON COMMUNICATIONS INC	0.00% US92343VFU35
NVIDIA CORPORATION	0.00% US67066GAF19

OWENS CORNING	0.00% US690742AM39
DENMARK (KINGDOM OF)	0.00% DK0009923807
SL GREEN REALTY REIT CORP REIT	0.00% US78440X8873
METLIFE INC	0.00% US59156RAP38
COMCAST CORPORATION	0.00% US20030NBP50
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
TRITAX BIG BOX REIT PLC REIT	0.00% GB00BG49KP99
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
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000097495
CUBESMART LP	0.00% US22966RAH93
BECTON DICKINSON AND COMPANY	0.00% US075887CJ64
CONAGRA BRANDS INC	0.00% US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00% US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0297547
UK CONV GILT RegS	0.00% GB00BM8Z2T38
NEWFOUNDLAND (PROVINCE OF)	0.00% CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GXA74
CZECH REPUBLIC	0.00% CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00% JP1300621K47
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
AVALONBAY COMMUNITIES INC	0.00% US053484AC59
BACM_17-BNK3 A3	0.00% US06427DAR44
CARRIER GLOBAL CORP	0.00% US14448CAQ78
CASTELLUM	0.00% SE0000379190
JAPAN (GOVERNMENT OF) 30YR #51	0.00% JP1300511G61
BOSTON PROPERTIES LP	0.00% US10112RBD52
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00% XS0161488498
SAGAX CLASS B B	0.00% SE0005127818
WELLS FARGO & COMPANY MTN	0.00% US95000U2U64
UNITEDHEALTH GROUP INC	0.00% US91324PFJ66
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
NZIB-Liquium Limited	0.00%
BARCLAYS PLC	0.00% US06738EAV74
SYSCO CORPORATION	0.00% US871829BK24
UNITED PARCEL SERVICE INC	0.00% US911312CA23
STARBUCKS CORPORATION	0.00% US855244AZ28
EXTRA SPACE STORAGE LP	0.00% US30225VAT44
KRW/USD	0.00%
ABBVIE INC	0.00% US00287YDB20
LOWES COMPANIES INC	0.00% US548661EA10
CANADA (GOVERNMENT OF)	0.00% CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00% DE000NRWOK52
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
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
NZIB – Marama Labs Limited (Ireland)	0.00%	
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01
PHYSICIANS REALTY LP	0.00%	US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00%	JP1300661L47
GILEAD SCIENCES INC	0.00%	US375558BA09
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GD38
DENMARK (KINGDOM OF)	0.00%	DK0009924102
AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
ORACLE CORPORATION	0.00%	US68389XBH70
SYSCO CORPORATION	0.00%	US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000300535
BANK OF AMERICA CORP MTN	0.00%	US06051GJL41
CROWN CASTLE INC	0.00%	US22822VAY74
UNITED PARCEL SERVICE INC	0.00%	US911312BW51
FHMS_ K140 A2	0.00%	US3137H6LZ64
BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
AMERICAN TOWER CORPORATION	0.00%	US03027XAU46
TANGER INC REIT	0.00%	US8754651060
EUROPEAN UNION RegS	0.00%	EU000A3K4DV0
FEDEX CORP 144A	0.00%	US31428XCX21
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
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
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
VERIZON COMMUNICATIONS INC	0.00%	US92343VCQ59
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034
FNA_22-M8 A2	0.00%	US3136BMST66
ALPHABET INC	0.00%	US02079KAD90
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
MORGAN STANLEY	0.00%	US61747YFR18
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120015173
BRUNSWICK CORPORATION	0.00%	US117043AT65
OREILLY AUTOMOTIVE INC	0.00%	US67103HAK32
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
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
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
GLP J-REIT REIT REIT	0.00%	JP3047510007

NZIB-Ferronova Pty Ltd	0.00%
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
BADEN-WURTTENBERG (STATE OF) RegS	0.00% DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00% US731011AV42
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00% US878091BF35
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0001944
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432PB56
POLAND (REPUBLIC OF)	0.00% US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475BR55
MORGAN STANLEY MTN	0.00% US61747YFG52
NIEDERSACHSEN LAND OF RegS	0.00% DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2NW83
MARRIOTT INTERNATIONAL INC	0.00% US571903BQ56
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
MXN CASH	0.00%
BADEN-WURTTENBERG (STATE OF) RegS	0.00% DE000A14JZS6
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00% CA110709AK82
HOME DEPOT INC	0.00% US437076CC49
MALAYSIA (GOVERNMENT)	0.00% MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00% US92343VCV45
AMGEN INC	0.00% US031162DQ06
BIOGEN INC	0.00% US09062XAD57
EUROPEAN UNION RegS	0.00% EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00% US92343VBG86
UNITEDHEALTH GROUP INC	0.00% US91324PES74
EUROPEAN INVESTMENT BANK	0.00% XS2102495673
GATX CORPORATION	0.00% US361448BE25
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
TREASURY BOND	0.00% US912810QK79
AMAZON.COM INC	0.00% US023135CK04
BIF – The Sustainable Care Company Limited Preference Shares	0.00%
AUSTRIA (REPUBLIC OF)	0.00% AT0000A39UW5
AMERICOLD REALTY INC TRUST REIT	0.00% US03064D1081
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00% US638671AK35
ASIAN DEVELOPMENT BANK MTN	0.00% US045167GH09
UNITE GROUP PLC REIT	0.00% GB0006928617
JPMDB_19-COR6 A4	0.00% US48129RAX35
INTERNATIONAL PAPER CO	0.00% US460146CK70
NIKE INC	0.00% US654106AL77
BROADCOM INC	0.00% US11135FBV22
NZIB MATU - Alimetry Ltd	0.00%
ORIX JREIT REIT INC REIT	0.00% JP3040880001
COMCAST CORPORATION	0.00% US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0L02
BROADSTONE NET LEASE INC	0.00% US11135E2037
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00% GR0138015814
QUEBEC (PROVINCE OF)	0.00% CA74814ZDK62
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BT05
VISA INC	0.00% US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00% JP1300631K78
QUEBEC (PROVINCE OF)	0.00% CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00% CA94107TAA93

VODAFONE GROUP PLC	0.00%	US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
INTEL CORPORATION	0.00%	US458140CJ73
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
COVIVIO SA REIT	0.00%	FR0000064578
FEDEX CORP 144A	0.00%	US31428XCW48
S&P GLOBAL INC	0.00%	US78409VBJ26
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
FNMA_17-M7 A2	0.00%	US3136AV7G89
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
FUTURES USD MARGIN BALANCE	0.00%	
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRWOML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00%	CA375916AE39
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GYK48
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
EUROPEAN UNION RegS	0.00%	EU000A3KTGW6
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
BNP PARIBAS SA 144A	0.00%	US09659T2C41
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
MOBIMO HOLDING AG	0.00%	CH0011108872
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
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
NZIB-Chitogel Limited	0.00%	

VMWARE INC	0.00%	US928563AF20
ACE INA HOLDINGS INC	0.00%	US00440EAW75
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
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
ERAC USA FINANCE LLC 144A	0.00%	US26884TAX00
ALLREAL HOLDING AG N	0.00%	CH0008837566
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
BIF – Tectonus Limited Preference Shares	0.00%	
BIF – Avasa Limited Preference Shares	0.00%	
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
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
VODAFONE GROUP PLC	0.00%	US92857WBL37
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%	CA06369ZCJ18
AT&T INC	0.00%	US00206RKJ04
HCA INC	0.00%	US404119CH01
VERIZON COMMUNICATIONS INC	0.00%	US92343VFW90
NATIONAL BANK OF CANADA	0.00%	CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00%	JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CA05
ONTARIO TEACHERS FINANCE TRUST	0.00%	CAC69798AW34
AUD CASH	0.00%	
GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
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
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00%	JP3046400002
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
CITIGROUP INC	0.00%	US172967PA33
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
ORACLE CORPORATION	0.00%	US68389XCQ60
FOUR CORNERS PROPERTY INC TRUST REIT	0.00%	US35086T1097
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
JPMORGAN CHASE & CO	0.00%	US46647PBP09
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%	
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FNA_16-M13 A2	0.00%	US3136AUZC83

CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00%	CA891177PG86
SWIRE PROPERTIES LTD	0.00%	HK0000063609
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
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00%	SG1S03926213
AROUNDTOWN SA	0.00%	LU1673108939
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00%	SG2D18969584
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
BIF-Wave Propulsion Limited ordinary shares	0.00%	
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
JPMORGAN CHASE & CO	0.00%	US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
MORGAN STANLEY	0.00%	US61747YFE05
COFINIMMO REIT SA REIT	0.00%	BE0003593044
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
ATHENE HOLDING LTD	0.00%	US04686JAH41
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
MANITOBA PROVINCE OF	0.00%	CA563469UV51
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
JPMORGAN CHASE & CO	0.00%	US46647PEK84
CISCO SYSTEMS INC	0.00%	US17275RBS04
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2756521212
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KP21
T-MOBILE USA INC	0.00%	US87264ABX28
PFIZER INC	0.00%	US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
CISCO SYSTEMS INC	0.00%	US17275RBR21
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TREASURY NOTE	0.00%	US91282CMF58
TAG IMMOBILIEN AG	0.00%	DE0008303504
APPLE INC	0.00%	US037833EL06
MATTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
REVVITY INC	0.00%	US714046AN96
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2611177382
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
WFCIT_24-A2 A	0.00%	US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AV19
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0PE6
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00%	GB00BFMCN652
TOLL BROTHERS FINANCE CORP.	0.00%	US88947EAS90
FORD MOTOR COMPANY	0.00%	US345370CX67
ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
JOHNSON & JOHNSON	0.00%	US478160CS18
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093

SYNCHRONY FINANCIAL	0.00%	US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
JPMORGAN CHASE & CO	0.00%	US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
NZIB-Wellumio Limited	0.00%	
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
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
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00%	CA07813ZCA09
FEDERAL REALTY OP LP	0.00%	US313747BA44
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GH99
ALBERTA (PROVINCE OF)	0.00%	CA013051EB97
WORKDAY INC	0.00%	US98138HAJ05
MASTERCARD INC	0.00%	US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GN19
COMCAST CORPORATION	0.00%	US20030NDW83
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
HIGHWOODS REALTY LP	0.00%	US431282AU67
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
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
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001

CIGNA CORP	0.00%	US125523CQ19
FORD MOTOR COMPANY	0.00%	US345370BR09
BIF – Opo Bio Limited preference shares	0.00%	
LINEAGE INC REIT	0.00%	US53566V1061
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
BIF – Mars BioImaging Limited Preference Shares	0.00%	
ORACLE CORPORATION	0.00%	US68389XBV64
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
SOLVENTUM CORP	0.00%	US83444MAN11
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
CURLINE PROPERTIES	0.00%	US23128Q1013
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
ORACLE CORPORATION	0.00%	US68389XCH61
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
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
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
CATENA	0.00%	SE0001664707
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
BIF – Macso Technologies Limited Preference Shares	0.00%	
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
GATX CORPORATION	0.00%	US361448BR38
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
META PLATFORMS INC	0.00%	US30303M8N52
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
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
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFL00
HCA INC	0.00%	US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
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
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
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
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49
ONTARIO (PROVINCE OF)	0.00%	CA68323AEE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
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%	US3137HHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49

GMCAR_23-2 A4	0.00%	US362583AE60
BACCT_23-A1 A1	0.00%	US05522RDG02
HCA INC	0.00%	US404119CR82
NAROT_24-B A3	0.00%	US65479WAD65
FHMS_K085 A2	0.00%	US3137FK4M50
SDART_25-1 A3	0.00%	US80288DAC02
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
UNITEDHEALTH GROUP INC	0.00%	US91324PEJ75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13
LOWES COMPANIES INC	0.00%	US548661DR53
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
ARES MANAGEMENT CORP	0.00%	US03990BAB71
JPMDDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
FOX CORP	0.00%	US35137LAK17
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZNS2
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06

T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
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
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
FEDEX CORP 144A	0.00%	US31428XCH70
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
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
T-MOBILE USA INC	0.00%	US87264ADN28
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
MICRON TECHNOLOGY INC	0.00%	US595112BT91
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
VMWARE LLC	0.00%	US928563AK15
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WTF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
AMGEN INC	0.00%	US031162DB37
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
BIF – Scentian Bio Limited Preference Shares	0.00%	
HOME DEPOT INC	0.00%	US437076CE05
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
WELLS FARGO & COMPANY MTN	0.00%	US94974BGQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2475494477
VONTIER CORP	0.00%	US928881AF82
FNMA_19-M12 A2	0.00%	US3136B5NV39
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
NEWMONT CORPORATION	0.00%	US65163LAD10
ELI LILLY AND COMPANY	0.00%	US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642869AA90
FABEGE	0.00%	SE0011166974
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GG67
EBAY INC	0.00%	US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GB71
JPMORGAN CHASE & CO	0.00%	US46647PCU84
ORACLE CORPORATION	0.00%	US68389XCU72

EUROPEAN UNION RegS	0.00% EU000A3K4DT4
MANITOBA PROVINCE OF	0.00% CA563469VE28
CITIGROUP INC	0.00% US17327CAQ69
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
POLAND (REPUBLIC OF)	0.00% PL0000109765
PRIMERICA INC	0.00% US74164MAB46
ROYAL BANK OF CANADA	0.00% CA780086XL38
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
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% PTOTEWOE0017
TANGER PROPERTIES LP	0.00% US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00% XS2189259018
BECTON DICKINSON AND COMPANY	0.00% US075887BX67
NRW BANK MTN RegS	0.00% DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00% US44107TBA34
T-MOBILE USA INC	0.00% US87264ACQ67
WRKCO INC	0.00% US92940PAG90
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% US589333YAJ47
BROWN & BROWN INC	0.00% US115236AF88
FNMA_20-M42 A2	0.00% US3136BBN730
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002
ELEVANCE HEALTH INC	0.00% US036752AK91
LEXINGTON REALTY TRUST	0.00% US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS1107247725
AMGEN INC	0.00% US031162CD02
TELUS CORPORATION	0.00% CA87971MBJ14
ALBERTA (PROVINCE OF)	0.00% CA013051ES23
BIF-Komodo Holdings Limited	0.00%
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251VAN29
STRYKER CORPORATION	0.00% US863667AE17
BANK OF AMERICA CORP	0.00% CA060505GF52
SUNTEC REIT UNITS TRUST REI_UNT	0.00% SG1Q52922370
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00% US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00% US416515BD59
SEKISUI HOUSE REIT INC REIT	0.00% JP3047820000
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
SUPERMARKET INCOME REIT PLC REIT	0.00% GB00BF345X11
GNMA2 30YR PLATINUM	0.00% US3622ACHT06
GEORGETOWN UNIVERSITY	0.00% US37310PAC59
KOJAMO	0.00% FI4000312251
PROGRESSIVE CORPORATION (THE)	0.00% US743315AS29
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
BIF – Wholefish Limited Preference Shares	0.00%
MITSUMI FUDOSAN LOGISTICS PARK REIT REIT	0.00% JP3048300002

SEK CASH	0.00%
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
WELLS FARGO & COMPANY MTN	0.00% US95000U3F88
ALLSTATE CORPORATION (THE)	0.00% US020002AQ48
AMAZON.COM INC	0.00% US023135CB05
NETSTREIT CORP REIT	0.00% US64119V3033
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
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00% SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00% JP3046500009
UNITEDHEALTH GROUP INC	0.00% US91324PCX87
MARKEL GROUP INC	0.00% US570535AY06
SANTANDER HOLDINGS USA INC	0.00% US80282KBF21
NORTHWELL HEALTHCARE INC	0.00% US667274AC84
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00% JP3046410001
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475CB94
MICROSOFT CORPORATION	0.00% US594918BE30
LOWES COMPANIES INC	0.00% US548661ES28
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00% CA4039254079
ALBERTA (PROVINCE OF)	0.00% US013051EV59
FEDEX CORP 144A	0.00% US31428XCV64
ONTARIO (PROVINCE OF)	0.00% CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00% US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDH05
SIRIUS REAL ESTATE LIMITED LTD	0.00% GG00B1W3VF54
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
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
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
BIF – Cadmus Animal Health Limited	0.00%
AMGEN INC	0.00% US031162DG24
BBCMS_18-C2 A5	0.00% US05491UBD90
BMWLT_24-2 A4	0.00% US05613MAE93
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
GETTY REALTY REIT CORP REIT	0.00% US3742971092
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2890436087
UNIVERSITY OF CHICAGO	0.00% US91412NBD12
CITIGROUP INC	0.00% US172967HS33
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
VGP NV	0.00%	BE0003878957
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
CONAGRA BRANDS INC	0.00%	US205887CD22
BROADCOM INC 144A	0.00%	US11135FBG54
PROLOGIS LP	0.00%	CA74340XCD18
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
RETAIL ESTATES NV REIT	0.00%	BE0003720340
S&P GLOBAL INC	0.00%	US78409VBG86
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
IDR/USD	0.00%	
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
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
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
BIF – My Better Breathing Limited Preference Shares	0.00%	
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
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
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
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
PANDOX CLASS B	0.00%	SE0007100359
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
NZIB – Bontia Bio Limited Preference Shares	0.00%	
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44

PROLOGIS LP	0.00%	US74340XCB55
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
ICADE REIT SA REIT	0.00%	FR0000035081
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
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
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
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
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
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
VIATRIS INC	0.00%	US92556VAF31
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
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
BIF – Kai’s Education Limited Preference Shares	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
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
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
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
TARGET CORPORATION	0.00%	US87612EBN58
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
BIF – B.spkl Limited	0.00%	
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
FRANKLIN RESOURCES INC	0.00%	US354613AM38
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
TORONTO (CITY OF)	0.00%	CA891288DC34
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
BIF-Captivate Technology Limited	0.00%	
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
MONTEA NV REIT	0.00%	BE0003853703
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BY71
ELME REIT	0.00%	US9396531017
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDK34
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAM47
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
FNMA_18-M1 A2	0.00%	US3136AY7L11
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
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
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
MBALT_24-B A3	0.00%	US58769GAD51
BMWLT_24-2 A3	0.00%	US05613MAD11
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
UMH PROPERTIES INC REIT	0.00%	US9030021037
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
ELI LILLY AND COMPANY	0.00%	US532457BY33
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
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
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
FHMS_K101 A2	0.00%	US3137FQ3Z46
TELUS CORPORATION	0.00%	CA87971MAW34
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
FHMS-K-1511 A3	0.00%	US3137FLYK48
HKD CASH	0.00%	
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
WALLENSTAM CLASS B B	0.00%	SE0017780133
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
NOK CASH	0.00%	
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
NYFOSA	0.00%	SE0011426428
STRYKER CORPORATION	0.00%	US863667AJ04
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89

AON PLC	0.00%	US00185AAG94
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
SAFEHOLD INC REIT	0.00%	US78646V1070
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0MP9
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
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
NALT_24-B A4	0.00%	US65481DAE22
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
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
MORI TRUST REIT INC REIT	0.00%	JP3046170001
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
BIF – Wych Holdings Limited Preference Shares	0.00%	
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
SGD/USD	0.00%	
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
MERCIALYS REIT SA REIT	0.00%	FR0010241638
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
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
CZK CASH	0.00%	
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
INTERSHOP HOLDING N AG	0.00%	CH1338987303
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
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
PLN CASH	0.00%	
TOKYU REIT INC REIT	0.00%	JP3044510000
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32

STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
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
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
FHMS-K760 A2	0.00%	US3137HKDD33
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
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
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
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
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
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%	
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
ARGAN SA	0.00%	FR0010481960
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
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
VASTNED NV	0.00%	BE0003754687
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
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
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
AFLAC INCORPORATED	0.00%	US001055AY85

HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
MSC_20-HR8 A4	0.00%	US61692BBP40
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
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
WERELDHAVE NV REIT	0.00%	NL0000289213
FNMA_19-M18 A2	0.00%	US3136B56M23
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
CENTERSPACE REIT	0.00%	US15202L1070
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
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
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
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
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
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
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
AT&T INC	0.00%	CA00206RGC03
ENTRA	0.00%	NO0010716418
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
MIRAI REIT CORP REIT	0.00%	JP3048370005
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
LOTTE REIT LTD REIT	0.00%	KR7330590001
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
NSI NV REIT	0.00%	NL0012365084
NZIB-Liquium Limited Preference Shares	0.00%	
NZIB-InsituGen Limited Preference Shares	0.00%	

ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
DIOS FASTIGHETER	0.00%	SE0001634262
TREASURY BOND	0.00%	US912810UB25
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
FUTURES EUR MARGIN BALANCE	0.00%	
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
NP3 FASTIGHETER	0.00%	SE0006342333
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
MONTREAL AIRPORTS	0.00%	CA007863AL73
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
SUNEVISION HOLDINGS LTD	0.00%	KYG857001054
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035
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
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
SK REITS LTD REIT	0.00%	KR7395400005
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
Waimea Irrigators Limited	0.00%	
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NZIB-Inhibit Coatings Ltd	0.00%	
LOGISTEA CLASS B B	0.00%	SE0017131337
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU35SG0001696
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US31368TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
JR GLOBAL REIT	0.00%	KR7348950007
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLT45
BELL CANADA MTN	0.00%	CA07813ZCM47
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
POWER CORPORATION OF CANADA	0.00%	CA739239AE10
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
BIF-Orbis Diagnostics Limited	0.00%	

MYR CASH	0.00%
DEUTSCHE EUROSHOP AG N	0.00% DE0007480204
DKK CASH	0.00%
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK0435036626
CARE PROPERTY INV NV	0.00% BE0974273055
GREAT-WEST LIFECO INC	0.00% CA39138CAJ59
SANKEI REAL ESTATE REIT INC REIT	0.00% JP3048880003
TELUS CORPORATION MTN	0.00% CA87971MBB87
ONE REIT INC REIT	0.00% JP3047640002
CITYCON	0.00% FI4000369947
HUF CASH	0.00%
DIGITAL CORE REIT UNITS UNIT	0.00% SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00% SG1T66931158
NZIB-InsituGen Ltd	0.00%
COREM PROPERTY GROUP CLASS B B	0.00% SE0010714287
JAPAN (GOVERNMENT OF) 40YR #5	0.00% JP1400051C51
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
LIFE SCIENCE REIT PLC REIT	0.00% GB00BP5X4Q29
GMCAR_23-3 A3	0.00% US36267KAD90
BMWOT_23-A A3	0.00% US05592XAD21
FHLMC 20YR UMBS MIRROR	0.00%
KEPPEL DC REIT-RIGHTS	0.00% SGXZ75771493
OM Financial Margin Deposit (USD)	0.00%
ILS CASH	0.00%
HKD/USD	0.00%
Taxable Accrual - NZIB	0.00%
Taxable Accrual - BIF	0.00%
DKK/USD	0.00%
CHF/USD	0.00%
RON/USD	0.00%
NOK/USD	0.00%
NZIB MATU - Chitogel Ltd	0.00%
PLN/USD	0.00%
CZK/USD	0.00%
HUF/USD	0.00%
SEK/USD	0.00%
NZIB MATU - Ferronova Pty Ltd	0.00%
MYR/USD	0.00%
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%
MXN/USD	0.00%
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%
AUD/USD	-0.01%
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	-0.01%
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.01%
EUR/USD	-0.01%
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.02%
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.07%
NZD/USD	-0.49%
Secured Loan Payable	-0.05%

