**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS** **1.0**

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|---|---|---|---|
| Offer name | Booster Investment Scheme | Offer number | OFR10852 |
| Fund name | Socially Responsible Growth Fund | Fund number | FND37526 |
| Period disclosure applies [dd/mm/yyyy] | 30/09/2025 | | |

| **Asset name** | **% of fund net assets** | **Security code** |
|---|---|---|
| Fisher & Paykel Healthcare Corporation Limited | 2.61% | NZFAPE0001S2 |
| NZ Cash (BNZ Bank Trust Account) | 2.11% | |
| Microsoft Corporation | 2.08% | US5949181045 |
| NVIDIA Corp | 1.88% | US67066G1040 |
| Apple Inc | 1.79% | US0378331005 |
| Auckland International Airport Limited | 1.65% | NZAIAE0002S6 |
| Alphabet Inc (Class C) | 1.51% | US02079K1079 |
| Infratil Limited | 1.51% | NZIFTE0003S3 |
| Amazon.com Inc | 1.49% | US0231351067 |
| National Australia Bank Limited | 1.11% | AU000000NAB4 |
| Mercury NZ Limited | 1.04% | NZMRPE0001S2 |
| JPMorgan Chase & Co | 1.00% | US46625H1005 |
| Meridian Energy Limited | 0.95% | NZMELE0002S7 |
| The a2 Milk Company Limited | 0.92% | NZATME0002S8 |
| Visa Inc | 0.91% | US92826C8394 |
| SPDR S&P Regional Banking ETF | 0.91% | US78464A6982 |
| CSL Limited | 0.86% | AU000000CSL8 |
| ASML Holding NV | 0.79% | NL0010273215 |
| Meta Platforms Inc | 0.78% | US30303M1027 |
| Ebos Group Limited | 0.77% | NZEBOE0001S6 |
| Goodman Property Trust | 0.72% | NZCPTE0001S9 |
| Precinct Properties New Zealand Limited | 0.69% | NZAPTE0001S3 |
| Mainfreight Limited | 0.68% | NZMFTE0001S9 |
| NZ Govt Stock 4.5% 15/04/2027 | 0.67% | NZGOVDT427C1 |
| Linde PLC | 0.64% | IE000S9YS762 |
| Iport Drive Rolleston Warehouse | 0.61% | |
| Novo Nordisk A/S - Class B | 0.60% | DK0062498333 |
| Spark New Zealand Limited | 0.59% | NZTELE0001S4 |
| Kiwi Property Group Limited | 0.57% | NZKPGE0001S9 |
| MSCI INC | 0.56% | US55354G1004 |
| Chorus Limited | 0.55% | NZCNUE0001S2 |
| L'Oreal SA | 0.52% | FR0000120321 |
| Adobe Inc | 0.52% | US00724F1012 |
| Goodman Group | 0.49% | AU000000GMG2 |
| Broadcom Inc | 0.49% | US11135F1012 |
| Commonwealth Bank of Australia | 0.48% | AU000000CBA7 |
| Fletcher Building Limited | 0.47% | NZFBUE0001S0 |
| Alphabet Inc (Class A) | 0.46% | US02079K3059 |
| NZ Govt Stock 3.50% 14/04/2033 | 0.46% | NZGOVDT433C9 |
| Summerset Group Holdings Limited | 0.45% | NZSUME0001S0 |
| Thermo Fisher Scientific | 0.45% | US8835561023 |
| Schneider Electric SE | 0.44% | FR0000121972 |
| Otis Worldwide Corporation | 0.44% | US68902V1070 |
| NZ Govt Stock 0.50% 15/05/2026 | 0.43% | NZGOVDT526C0 |
| Gartner Inc | 0.42% | US3666511072 |
| Blackrock Inc | 0.42% | US09290D1019 |
| Seek Limited | 0.41% | AU000000SEK6 |
| Infratil Infrastructure Bonds 7.06% 17/12/2031 | 0.41% | NZIFTD0350L5 |
| Moody’s Corporation | 0.41% | US6153691059 |
| ABB LTD | 0.40% | CH0012221716 |
| NZ Govt Stock Green 4.25% 15/05/2034 | 0.39% | NZGOVDT534C4 |
| Tesla Inc | 0.39% | US88160R1014 |
| Telstra Corporation Limited | 0.39% | AU000000TLS2 |
| Scentre Group | 0.39% | AU000000SCG8 |
| Property for Industry Limited | 0.38% | NZPFIE0001S5 |
| ANZ Group Holdings Limited | 0.38% | AU000000ANZ3 |
| Goldman Sachs Group Inc | 0.38% | US38141G1040 |
| Wesfarmers Limited | 0.37% | AU000000WES1 |
| Veralto Corporation | 0.37% | US92338C1036 |
| Mastercard Inc | 0.37% | US57636Q1040 |

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| Epiroc AB | 0.37% | SE0015658109 |
| Intesa Sanpaolo S.p.A. | 0.37% | IT0000072618 |
| BNP Paribas SA | 0.35% | FR0000131104 |
| Johnson & Johnson | 0.35% | US4781601046 |
| The Home Depot Inc | 0.35% | US4370761029 |
| Oracle Corp | 0.35% | US68389X1054 |
| Morgan Stanley | 0.34% | US6174464486 |
| AstraZeneca PLC | 0.34% | GB0009895292 |
| Freightways Group Limited | 0.34% | NZFREE0001S0 |
| CAR Group Limited | 0.34% | AU000000CAR3 |
| Bank of New Zealand Bond 5.872% 01/09/2028 | 0.33% | NZBNZDT403C4 |
| BNZ Bank Bill 24/10/2025 | 0.33% | NZF01DT908C5 |
| Salesforce Inc | 0.33% | US79466L3024 |
| NZ Govt Stock 4.50% 15/05/2035 | 0.33% | NZGOVDT535C1 |
| Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund | 0.33% | |
| Argosy Property Limited | 0.33% | NZARGE0010S7 |
| Westpac Banking Corporation | 0.33% | AU000000WBC1 |
| Bank of America Corp | 0.32% | US0605051046 |
| Rabobank Nederland NZ 05/04/2029 | 0.32% | NZRABDT023C5 |
| Ryman Healthcare Limited | 0.32% | NZRYME0001S4 |
| UnitedHealth Group Inc | 0.32% | US91324P1021 |
| LeGrand SA | 0.32% | FR0010307819 |
| PepsiCo Inc | 0.32% | US7134481081 |
| IDEXX Laboratories Inc | 0.31% | US45168D1046 |
| Welltower Inc | 0.31% | US95040Q1040 |
| James Hardie Industries N.V. | 0.31% | AU000000JHX1 |
| QBE Insurance Group Limited | 0.31% | AU000000QBE9 |
| Netflix Inc | 0.30% | US64110L1061 |
| Xero Limited | 0.30% | NZXROE0001S2 |
| Cochlear Limited | 0.29% | AU000000COH5 |
| Local Govt Funding Authority 2% 15/04/2037 | 0.29% | NZLGFDT016C5 |
| Merck & Co Inc | 0.28% | US58933Y1055 |
| Comcast Corporation | 0.28% | US20030N1019 |
| Resmed Inc | 0.27% | AU000000RMD6 |
| Antofagasta PLC | 0.27% | GB0000456144 |
| Meridian Energy 5.40% 21/03/2030 | 0.26% | NZMELDT105C9 |
| DNR Cash AU2 SR | 0.26% | |
| CADENCE DESIGN SYS | 0.26% | US1273871087 |
| Prologis Inc | 0.26% | US74340W1036 |
| Danaher Corporation | 0.25% | US2358511028 |
| SAP SE | 0.25% | DE0007164600 |
| Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS) | 0.24% | NZSPGE0001S2 |
| Hitachi Ltd | 0.24% | JP3788600009 |
| Vinci SA | 0.24% | FR0000125486 |
| Cummins Inc | 0.23% | US2310211063 |
| Applied Materials | 0.23% | US0382221051 |
| Taiwan Semiconductor Manufacturing | 0.23% | US8740391003 |
| Local Govt Funding Auth 4.50% 14/05/2032 | 0.23% | NZLGFDT021C5 |
| Equinix Inc | 0.23% | US29444U7000 |
| NZ Govt Stock 4.25% 15/05/2036 | 0.23% | NZGOVDT536C9 |
| Vital Healthcare Property Trust | 0.22% | NZCHPE0001S4 |
| Westpac Senior Fixed Rate MTN 4.337% 24/09/2029 | 0.22% | NZWNZD0929L8 |
| Uber Technologies Inc | 0.22% | US90353T1007 |
| Lundin Mining Corporation | 0.22% | CA5503721063 |
| The Charles Schwab Corp | 0.22% | US8085131055 |
| Hong Kong Exchange | 0.22% | HK0388045442 |
| NZ Govt Stock 2.00% 15/05/2032 | 0.22% | NZGOVDT532C8 |
| Cleanaway Waste Management Limited | 0.21% | AU000000CWY3 |
| Sumitomo Mitsui Financial Grou | 0.21% | JP3890350006 |
| Intuitive Surgical | 0.21% | US46120E6023 |
| MONCLER SPA | 0.21% | IT0004965148 |
| AIA Group Ltd | 0.20% | HK0000069689 |
| Xylem Inc | 0.20% | US98419M1009 |

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| Beiersdorf AG | 0.20% | DE0005200000 |
| 2624 State Highway 10, Kerikeri, Northland | 0.20% | |
| Hoya Corp | 0.19% | JP3837800006 |
| Eli Lilly & Co | 0.19% | US5324571083 |
| RELX PLC | 0.19% | GB00B2B0DG97 |
| Kiwibank Limited 6.254% 19/10/2028 | 0.19% | NZKIWD1028L0 |
| Lendlease Group | 0.19% | AU000000LLC3 |
| UBS Group AG | 0.19% | CH0244767585 |
| Lowe's Cos Inc | 0.18% | US5486611073 |
| Precinct Properties NZ Limited 5.42% 24/10/2029 | 0.18% | NZPCNDT005C8 |
| KiwiBank TD - NZPT 21 Oct 2025 @ 4.370% | 0.17% | |
| Woodland Road Orchard LP - Equity | 0.17% | |
| NZ Govt Stock 2.75% 15/05/2051 | 0.17% | NZGOVDT551C8 |
| ASB Bank Investments - TD 08 Oct 2025 @ 4.150% | 0.17% | |
| KiwiBank TD - NZPT 14 Jan 2026 @ 4.090% | 0.17% | |
| KiwiBank TD - NZPT 23 Jan 2026 @ 4.130% | 0.17% | |
| Westpac Treasury - TD 11 Feb 2026 @ 3.850% | 0.17% | |
| KiwiBank TD - NZPT 19 Mar 2026 @ 3.800% | 0.17% | |
| Toyota Finance 4.844% 30/09/2031 | 0.17% | NZTFSDT892C7 |
| Transurban Group | 0.17% | AU000000TCL6 |
| Westpac Treasury - TD 23 Apr 2026 @ 3.466% | 0.17% | |
| Lovisa Holdings Limited | 0.17% | AU000000LOV7 |
| ASB Bank Investments - TD 05 Jan 2026 @ 3.620% | 0.17% | |
| ASB Bank Investments - TD 20 Apr 2026 @ 3.570% | 0.17% | |
| ANZ Bank - TD 17 Oct 2025 @ 3.440% | 0.17% | |
| FNMA 30YR UMBS | 0.17% | |
| Kiwi Property Group 5.35% 19/06/2030 | 0.16% | NZKPGD0070L1 |
| Advanced Micro Devices Inc | 0.16% | US0079031078 |
| FANUC Corp | 0.16% | JP3802400006 |
| McDonald's Corporation | 0.16% | US5801351017 |
| Nordic Investment Bank Bonds 4.37% 21/02/2030 | 0.16% | NZNIBDT013C2 |
| Skellerup Holdings Limited | 0.16% | NZSKXE0001S8 |
| NIKE Inc - Class B | 0.16% | US6541061031 |
| Westpac Banking Corporation | 0.16% | AU000000WBC1 |
| Christchurch City Holdings Limited 5.043% 06/04/2028 | 0.15% | NZCCHDT901C1 |
| Heartland Group Holdings Limited | 0.15% | NZHGHE0007S9 |
| NZ Govt Stock 1.75% 15/05/2041 | 0.15% | NZGOVDT541C9 |
| AbbVie Inc | 0.15% | US00287Y1091 |
| ANZ Group Holdings Limited | 0.15% | AU000000ANZ3 |
| 86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki | 0.15% | |
| FNMA 30YR UMBS SUPER | 0.15% | |
| Breville Group Limited | 0.14% | AU000000BRG2 |
| Cisco Systems | 0.14% | US17275R1023 |
| Kimihia Senior Loan Facility 06/05/2027 | 0.14% | |
| Haleon PLC | 0.14% | GB00BMX86B70 |
| Auckland International Airport 5.45% 15/11/2030 | 0.14% | NZAIAD0280L5 |
| NZ Govt Stock 5.00% 15/05/2054 | 0.14% | NZGOVDT554C2 |
| Brambles Limited | 0.14% | AU000000BXB1 |
| Scales Corporation Limited | 0.13% | NZSCLE0002S8 |
| Mondelez International Inc | 0.13% | US6092071058 |
| Siemens AG | 0.13% | DE0007236101 |
| Church & Dwight Co Inc | 0.13% | US1713401024 |
| 5 Chewings Road, Mossburn | 0.13% | |
| Citigroup Inc | 0.13% | US1729674242 |
| Coca-Cola Co | 0.13% | US1912161007 |
| Suncorp Group Limited | 0.13% | AU000000SUN6 |
| ASB Bank Investments - TD 14 May 2026 @ 3.560% | 0.13% | |
| ASB Bank Investments - TD 21 May 2027 @ 3.730% | 0.13% | |
| Royal Bank of Canada | 0.13% | CA7800871021 |
| Gentrack Group Limited | 0.13% | NZGTKE0002S9 |
| 16 Chewings Road, Mossburn | 0.13% | |
| BNZ Bank Bill 23/10/2025 | 0.12% | NZF01DT921C8 |
| ANZ Bank Bill 01/12/2025 | 0.12% | NZF02DT647C8 |

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| Vertiv Holdings Co-A | 0.12% | US92537N1081 |
| Resimac Versailles Trust 2023-1 Tranche C | 0.12% | NZRVGB1004R3 |
| SIMON PROPERTY GROUP REIT INC REIT | 0.12% | US8288061091 |
| Banco Santander SA | 0.12% | ES0113900J37 |
| Computershare Limited | 0.12% | AU000000CPU5 |
| Westpac New Zealand Limited Subordinated 6.73% 14/02/2034 | 0.12% | NZWNZD02T2L8 |
| EQUIFAX INC | 0.12% | US2944291051 |
| Qualcomm Inc | 0.12% | US7475251036 |
| Sony Group Corp | 0.12% | JP3435000009 |
| Woolworths Limited | 0.12% | AU000000WOW2 |
| Lennox International Inc | 0.12% | US5261071071 |
| DIGITAL REALTY TRUST REIT INC REIT | 0.12% | US2538681030 |
| HDFC Bank Ltd | 0.12% | US40415F1012 |
| Vulcan Steel | 0.11% | AU0000181984 |
| Tower Limited | 0.11% | NZTWRE0011S2 |
| Capital One Financial Corp | 0.11% | US14040H1059 |
| Airbnb Inc | 0.11% | US0090661010 |
| REALTY INCOME REIT CORP REIT | 0.11% | US7561091049 |
| NZ Govt Inflation Linked Bond 2.5% 20/09/2035 | 0.11% | NZIIBDT004C8 |
| Trip Com Group Ltd | 0.11% | US89677Q1076 |
| 206 Upton Downs Road, Seddon, Marlborough | 0.11% | |
| FHLMC 30YR UMBS SUPER | 0.11% | |
| BANCO BILBAO VIZCA | 0.11% | ES0113211835 |
| Bank of Montreal | 0.11% | CA0636711016 |
| Novartis AG | 0.11% | CH0012005267 |
| Nordic Investment Bank Bond 4.5% 30/1/2029 | 0.11% | NZNIBDT014C0 |
| Tourism Holding Limited | 0.11% | NZHELE0001S9 |
| Vertex Pharmaceuticals Inc | 0.11% | US92532F1003 |
| NZD CASH | 0.11% | |
| Investore Property Limited | 0.11% | NZIPLE0001S3 |
| Iress Limited | 0.10% | AU000000IRE2 |
| Newmont Corporation | 0.10% | US6516391066 |
| Vista Group International Limited | 0.10% | NZVGLE0003S1 |
| International Business Machines | 0.10% | US4592001014 |
| Medtronic PLC | 0.10% | IE00BTN1Y115 |
| NZ Govt Stock 4.50% 15/05/2030 | 0.10% | NZGOVDT530C2 |
| AT&T Inc | 0.10% | US00206R1023 |
| 2316 Orepuki Riverton Highway, Pahia | 0.10% | |
| Deere & Company | 0.10% | US2441991054 |
| Hallenstein Glasson Holdings Limited | 0.10% | NZHLGE0001S4 |
| Caterpillar Inc | 0.10% | US1491231015 |
| Serko Limited | 0.10% | NZSKOE0001S7 |
| Abbott Laboratories | 0.10% | US0028241000 |
| Target Corp | 0.10% | US87612E1064 |
| Oceania Healthcare Limited | 0.10% | NZOCAE0002S0 |
| Verizon Communications Inc | 0.10% | US92343V1044 |
| Marks & Spencer Group Plc | 0.10% | GB0031274896 |
| CRH PLC | 0.10% | IE0001827041 |
| Chipotle Mexican Grill Inc | 0.10% | US1696561059 |
| Turners Automotive Group Limited | 0.10% | NZVNLE0001S1 |
| Industria de Diseno Textil S.A | 0.10% | ES0148396007 |
| Mitsubishi UFJ Financial Group | 0.10% | JP3902900004 |
| Cooper Cos Inc/The | 0.10% | US2166485019 |
| HSBC Holdings PLC | 0.09% | GB0005405286 |
| NZX Limited | 0.09% | NZNZXE0001S7 |
| FERRARI NV | 0.09% | NL0011585146 |
| Universal Music | 0.09% | NL0015000IY2 |
| S&P Global Inc | 0.09% | US78409V1044 |
| PUBLIC STORAGE REIT REIT | 0.09% | US74460D1090 |
| American Express | 0.09% | US0258161092 |
| NZ Govt Inflation Linked Bond 3.0% 20/09/2030 | 0.09% | NZIIBDT003C0 |
| Mercadolibre Inc | 0.09% | US58733R1023 |
| Johnson Controls International | 0.09% | IE00BY7QL619 |
| Workday Inc-Class A | 0.09% | US98138H1014 |

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| Australian Stock Exchange Limited | 0.09% | AU000000ASX7 |
| SYNOPSYS INC | 0.09% | US8716071076 |
| Trane Technologies PLC | 0.09% | IE00BK9ZQ967 |
| Allianz SE | 0.09% | DE0008404005 |
| KiwiBank TD - NZPT 14 Apr 2026 @ 3.480% | 0.08% | |
| ASB Bank Investments - TD 30 Apr 2026 @ 3.520% | 0.08% | |
| Starbucks Corp | 0.08% | US8552441094 |
| WiseTech Global Limited | 0.08% | AU000000WTC3 |
| Booking Holdings Inc | 0.08% | US09857L1089 |
| Henkel AG & Co KGaA | 0.08% | DE0006048432 |
| ServiceNow Inc | 0.08% | US81762P1021 |
| Pfizer Inc | 0.08% | US7170811035 |
| Sysco Corp | 0.08% | US8718291078 |
| Autodesk Inc | 0.08% | US0527691069 |
| adidas AG | 0.08% | DE000A1EWWW0 |
| Amgen Inc | 0.08% | US0311621009 |
| Progressive Corp | 0.08% | US7433151039 |
| SWISS RE AG | 0.08% | CH0126881561 |
| Insurance Australia Group Limited | 0.08% | AU000000IAG3 |
| Vestas Wind System | 0.08% | DK0061539921 |
| Volvo AB | 0.08% | SE0000115446 |
| Takeda Pharmaceutical Co Ltd | 0.08% | JP3463000004 |
| Qantas Airways Limited | 0.08% | AU000000QAN2 |
| BOSTON SCIENTIFIC | 0.08% | US1011371077 |
| Unicredit Spa | 0.08% | IT0005239360 |
| Gilead Sciences Inc | 0.08% | US3755581036 |
| USD CASH | 0.07% | |
| SoftBank Group Corp | 0.07% | JP3436100006 |
| 75 Barewood Road, Seddon, Marlborough | 0.07% | |
| Investore Property Limited 4% 25/02/2027 | 0.07% | NZIPLDT003C9 |
| 3I Group PLC | 0.07% | GB00B1YW4409 |
| Local Govt Funding Agency Bond 3.5% 14/04/2033 | 0.07% | NZLGFDT009C0 |
| Tokyo Electron | 0.07% | JP3571400005 |
| Stryker Corp | 0.07% | US8636671013 |
| Spark Finance Limited 5.45% 18/09/2031 | 0.07% | NZSPFD0600L0 |
| The Walt Disney Company | 0.07% | US2546871060 |
| Stockland | 0.07% | AU000000SGP0 |
| ADVANTEST CORP | 0.07% | JP3122400009 |
| JB Hi-Fi Limited | 0.07% | AU000000JBH7 |
| Accenture PLC - Class A | 0.07% | IE00B4BNMY34 |
| Marsh & McLennan Companies Inc | 0.07% | US5717481023 |
| TJX Cos Inc | 0.07% | US8725401090 |
| BARRICK MINING CORP | 0.07% | CA06849F1080 |
| The Cigna Corp | 0.07% | US1255231003 |
| Apollo Global Management Inc | 0.07% | US03769M1062 |
| Acciona SA | 0.07% | ES0125220311 |
| Zurich Insurance Group AG | 0.07% | CH0011075394 |
| Bank of Nova Scotia | 0.07% | CA0641491075 |
| Maraekakaho Road, Hastings, Hawke's Bay | 0.07% | |
| Lululemon Athletica Inc | 0.07% | US5500211090 |
| Challenger Limited | 0.07% | AU000000CGF5 |
| Muenchener Rueckver AG-Reg | 0.07% | DE0008430026 |
| American Tower Corp | 0.07% | US03027X1000 |
| Texas Instruments Inc | 0.07% | US8825081040 |
| Automatic Data Processing, Inc. | 0.07% | US0530151036 |
| Deutsche Bank Ag-Registered | 0.07% | DE0005140008 |
| Deutsche Boerse AG | 0.07% | DE0005810055 |
| Toyota Motor Corp | 0.07% | JP3633400001 |
| Tokio Marine Holdings Inc | 0.07% | JP3910660004 |
| United Utilities Group PLC | 0.07% | GB00B39J2M42 |
| Kellanova | 0.06% | US4878361082 |
| Briscoe Group Limited | 0.06% | NZBGRE0001S4 |
| Aena SME SA | 0.06% | ES0105046017 |
| Toronto-Dominion Bank | 0.06% | CA8911605092 |
| KMD Brands Limited | 0.06% | NZKMDE0001S3 |

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| Severn Trent PLC | 0.06% | GB00B1FH8J72 |
| VENTAS REIT INC REIT | 0.06% | US92276F1003 |
| FASTENAL | 0.06% | US3119001044 |
| Intuit Inc | 0.06% | US4612021034 |
| Waimea West Hops Limited | 0.06% | |
| Nintendo Co Ltd | 0.06% | JP3756600007 |
| FHLMC 30YR UMBS | 0.06% | |
| Coca-Cola Europacific Partners | 0.06% | GB00BDCPN049 |
| Recruit Holdings Co Ltd | 0.06% | JP3970300004 |
| Fast Retailing Co | 0.06% | JP3802300008 |
| Waste Management Inc | 0.06% | US94106L1098 |
| 416 Main Road, Hope, Nelson | 0.06% | |
| AXA SA | 0.06% | FR0000120628 |
| EXTRA SPACE STORAGE REIT INC REIT | 0.06% | US30225T1025 |
| NZ Govt Stock 2.75% 15/04/2037 | 0.06% | NZGOVDT437C0 |
| Mitsubishi Electric Corp | 0.06% | JP3902400005 |
| TE CONNECTIVITY PLC | 0.06% | IE000IVNQZ81 |
| General Mills Inc | 0.06% | US3703341046 |
| Holcim AG | 0.06% | CH0012214059 |
| Arista Networks Inc | 0.06% | US0404132054 |
| Fortinet Inc | 0.06% | US34959E1091 |
| Nucor Corp | 0.06% | US6703461052 |
| IRON MOUNTAIN INC REIT | 0.06% | US46284V1017 |
| Allstate Corp/The | 0.06% | US0200021014 |
| General Motors Co | 0.06% | US37045V1008 |
| Technology One Limited | 0.06% | AU000000TNE8 |
| Atlas Copco AB | 0.06% | SE0017486889 |
| Paypal Holdings | 0.06% | US70450Y1038 |
| FedEx Corp | 0.06% | US31428X1063 |
| NextDC Limited | 0.06% | AU000000NXT8 |
| Air Products and Chemicals Inc | 0.06% | US0091581068 |
| Sandvik AB | 0.06% | SE0000667891 |
| KEYENCE CORP | 0.06% | JP3236200006 |
| MARVELL TECHNOLOGY INC | 0.06% | US5738741041 |
| HYDRO ONE LTD | 0.06% | CA4488112083 |
| AVALONBAY COMMUNITIES REIT INC REIT | 0.06% | US0534841012 |
| MetLife Inc | 0.06% | US59156R1086 |
| GPT Group | 0.06% | AU000000GPT8 |
| Medibank Private Limited | 0.06% | AU000000MPL3 |
| London Stock Exchange Group PLC | 0.06% | GB00B0SWJX34 |
| Cie de Saint-Gobain | 0.06% | FR0000125007 |
| Kraft Heinz Co | 0.06% | US5007541064 |
| Sika AG | 0.06% | CH0418792922 |
| Freeport-McMoRan Inc | 0.06% | US35671D8570 |
| Hershey Company | 0.05% | US4278661081 |
| Ferrovial SE | 0.05% | NL0015001FS8 |
| American Water Works Co Inc | 0.05% | US0304201033 |
| HEIDELBERG MATERIALS AG | 0.05% | DE0006047004 |
| Air Liquide SA | 0.05% | FR0000120073 |
| Manulife Financial Corp | 0.05% | CA56501R1064 |
| Assa Abloy AB | 0.05% | SE0007100581 |
| CBRE Group Inc | 0.05% | US12504L1098 |
| Mercedes-Benz Group AG | 0.05% | DE0007100000 |
| Hilton Worldwide Holdings Inc | 0.05% | US43300A2033 |
| Parker-Hannifin Corp | 0.05% | US7010941042 |
| ANZ Bank Subordinated Note 2.999% 17/09/2031 | 0.05% | NZANBDT024C7 |
| Christchurch International Airport 5.18% 19/05/2028 | 0.05% | NZCHCDT005C1 |
| CVS Health Corp | 0.05% | US1266501006 |
| Mirvac Group | 0.05% | AU000000MGR9 |
| Air New Zealand Limited | 0.05% | NZAIRE0001S2 |
| EQUITY RESIDENTIAL REIT REIT | 0.05% | US29476L1070 |
| KDDI Corp | 0.05% | JP3496400007 |
| REA Group Limited | 0.05% | AU000000REA9 |
| Compass Group | 0.05% | GB00BD6K4575 |
| ANZ Bank Bond 5.22% 16/02/2028 | 0.05% | NZANBDT025C4 |

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|---|---|---|
| TREASURY NOTE (OTR) | 0.05% | US91282CNT44 |
| Sonic Healthcare Limited | 0.05% | AU000000SHL7 |
| PNC Financial Services Group | 0.05% | US6934751057 |
| NXP SEMICONDUCTORS | 0.05% | NL0009538784 |
| Royal Caribbean Cruises Ltd | 0.05% | LR0008862868 |
| Carrier Global Corp | 0.05% | US14448C1045 |
| Pro Medicus Limited | 0.05% | AU000000PME8 |
| Dexus Property Group | 0.05% | AU000000DXS1 |
| WSP GLOBAL INC | 0.05% | CA92938W2022 |
| Intercontinental Exchange Inc | 0.05% | US45866F1049 |
| T-Mobile US Inc | 0.05% | US8725901040 |
| Regeneron Pharmaceuticals Inc | 0.05% | US75886F1075 |
| WW Grainger Inc | 0.05% | US3848021040 |
| DBS Group Holdings Ltd | 0.05% | SG1L01001701 |
| AMADEUS IT GROUP SA | 0.05% | ES0109067019 |
| MARRIOTT INTERNATIONAL -CL A | 0.05% | US5719032022 |
| COSTAR GROUP INC | 0.05% | US22160N1090 |
| MIZUHO FINANCIAL GROUP INC | 0.05% | JP3885780001 |
| Prosus NV | 0.04% | NL0013654783 |
| Dollar Tree Inc | 0.04% | US2567461080 |
| VONOVIA | 0.04% | DE000A1ML7J1 |
| Illinois Tool Works Inc | 0.04% | US4523081093 |
| Lonza Group AG | 0.04% | CH0013841017 |
| Metro Inc | 0.04% | CA59162N1096 |
| 288 Ranzau Road, Hope, Nelson | 0.04% | |
| Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond | 0.04% | NZFCGDG006C2 |
| Shin-Etsu Chemical | 0.04% | JP3371200001 |
| Local Govt Funding Authority 4.5% 15/04/2027 | 0.04% | NZLGFDT007C4 |
| US Bancorp | 0.04% | US9029733048 |
| AP Moller - Maersk B | 0.04% | DK0010244508 |
| Aflac Inc | 0.04% | US0010551028 |
| Motorola Solutions Inc | 0.04% | US6200763075 |
| CLOUDFLARE INC - CLASS A | 0.04% | US18915M1071 |
| Kiwi Property Group Limited 2.85% 19/07/2028 | 0.04% | NZKPGD0050L3 |
| INVITATION HOMES INC REIT | 0.04% | US46187W1071 |
| GARMIN LTD | 0.04% | CH0114405324 |
| TREASURY BOND (OTR) | 0.04% | US912810UK24 |
| Local Govt Funding Agency Bond 3.00% 15/05/2035 | 0.04% | NZLGFDT019C9 |
| EUR CASH | 0.04% | |
| ESSEX PROPERTY TRUST REIT INC REIT | 0.04% | US2971781057 |
| Ferguson Enterprises Inc | 0.03% | US31488V1070 |
| Ramsay Health Care Limited | 0.03% | AU000000RHC8 |
| SUN COMMUNITIES REIT INC REIT | 0.03% | US8666741041 |
| MID AMERICA APARTMENT COMMUNITIES REIT | 0.03% | US59522J1034 |
| DuPont de Nemours Inc | 0.03% | US26614N1028 |
| Cintas Corp | 0.03% | US1729081059 |
| TREASURY NOTE (OTR) | 0.03% | US91282CNC19 |
| Wabtec Corporation | 0.03% | US9297401088 |
| DATADOG INC | 0.03% | US23804L1035 |
| 243 Old Coach Road, Mahana, Nelson | 0.03% | |
| NZIB-X-Frame | 0.03% | |
| W. P. CAREY REIT INC REIT | 0.03% | US92936U1097 |
| KIMCO REALTY REIT CORP REIT | 0.03% | US49446R1095 |
| FNMA 30YR | 0.03% | |
| Income Accrual - PLPP | 0.03% | |
| Ashtead Group PLC | 0.03% | GB0000536739 |
| 71 Lansdowne Road, Appleby, Nelson | 0.03% | |
| GNMA2 30YR 2021 PRODUCTION | 0.03% | |
| ALEXANDRIA REAL ESTATE EQUITIES RE REIT | 0.03% | US0152711091 |
| FNMA 20YR UMBS | 0.03% | |
| REGENCY CENTERS REIT CORP REIT | 0.03% | US7588491032 |
| HEALTHPEAK PROPERTIES INC REIT | 0.03% | US42250P1030 |
| The a2 Milk Company Limited | 0.03% | NZATME0002S8 |
| Flight Centre Travel Group Limited | 0.03% | AU000000FLT9 |
| SPAIN (KINGDOM OF) | 0.03% | ES0000012J15 |

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|---|---|---|
| LINK REAL ESTATE INVESTMENT TRUST REI_UNT | 0.03% | HK0823032773 |
| UDR REIT INC REIT | 0.03% | US9026531049 |
| TREASURY NOTE (OTR) | 0.03% | US91282CNN73 |
| TREASURY NOTE (2OLD) | 0.03% | US91282CLW90 |
| GNMA2 30YR 2022 PRODUCTION | 0.03% | |
| TREASURY NOTE (OLD) | 0.03% | US91282CNG23 |
| OMEGA HEALTHCARE INVESTORS REIT IN REIT | 0.02% | US6819361006 |
| EQUITY LIFESTYLE PROPERTIES REIT I REIT | 0.02% | US29472R1086 |
| CAMDEN PROPERTY TRUST REIT REIT | 0.02% | US1331311027 |
| Kuehne + Nagel International | 0.02% | CH0025238863 |
| SEGRO REIT PLC REIT | 0.02% | GB00B5ZN1N88 |
| HOST HOTELS & RESORTS REIT INC REIT | 0.02% | US44107P1049 |
| TREASURY BOND (OTR) | 0.02% | US912810UL07 |
| BXP INC REIT | 0.02% | US1011211018 |
| AMERICAN HOMES  RENT REIT CLASS A REIT | 0.02% | US02665T3068 |
| FRANCE (REPUBLIC OF)  RegS | 0.02% | FR001400HI98 |
| TREASURY NOTE (OTR) | 0.02% | US91282CNR87 |
| JPY CASH | 0.02% | |
| Lindt & Spruengli | 0.02% | CH0010570759 |
| SWISS PRIME SITE AG | 0.02% | CH0008038389 |
| Mccormick & Co Inc | 0.02% | US5797802064 |
| FRANCE (REPUBLIC OF)  RegS | 0.02% | FR001400L834 |
| TREASURY NOTE (OLD) | 0.02% | US91282CNF40 |
| REXFORD INDUSTRIAL REALTY REIT INC REIT | 0.02% | US76169C1009 |
| FHLMC 30YR UMBS MIRROR | 0.02% | |
| CAPITALAND INTEGRATED COMMERCIAL T REIT | 0.02% | SG1M51904654 |
| UNIBAIL RODAMCO WE STAPLED UNITS REIT | 0.02% | FR0013326246 |
| CUBESMART REIT REIT | 0.02% | US2296631094 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.02% | DE0001141851 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.02% | GB00BL6C7720 |
| 148 Main Road, Hope, Nelson | 0.02% | |
| Super Retail Group Limited | 0.02% | AU000000SUL0 |
| NZIB-Allegro Energy Pty Limited | 0.02% | |
| TREASURY NOTE (OTR) | 0.02% | US91282CNH06 |
| TREASURY NOTE | 0.02% | US91282CAE12 |
| FEDERAL REALTY INVESTMENT TRUST RE REIT | 0.02% | US3137451015 |
| EASTGROUP PROPERTIES REIT INC REIT | 0.02% | US2772761019 |
| FRANCE (REPUBLIC OF)  RegS | 0.02% | FR0014003513 |
| JAPAN (GOVERNMENT OF) 5YR #154 | 0.02% | JP1051541NA0 |
| TREASURY NOTE (OLD) | 0.02% | US91282CNX55 |
| TREASURY NOTE (OTR) | 0.02% | US91282CPB18 |
| TREASURY NOTE (OTR) | 0.02% | US91282CPA35 |
| BRIXMOR PROPERTY GROUP REIT INC REIT | 0.02% | US11120U1051 |
| SPAIN (KINGDOM OF) | 0.02% | ES0000012I08 |
| TREASURY NOTE | 0.02% | US91282CJJ18 |
| TREASURY BOND (OLD) | 0.02% | US912810UG12 |
| FRANCE (REPUBLIC OF)  RegS | 0.02% | FR001400AIN5 |
| JAPAN (GOVERNMENT OF) 10YR #364 | 0.02% | JP1103641MA8 |
| NNN REIT INC REIT | 0.02% | US6374171063 |
| KLEPIERRE REIT SA REIT | 0.02% | FR0000121964 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.02% | GB00BPSNBF73 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.02% | DE0001102507 |
| TREASURY NOTE | 0.02% | US91282CFV81 |
| JAPAN (GOVERNMENT OF) 10YR #348 | 0.02% | JP1103481H98 |
| PSP SWISS PROPERTY AG N | 0.02% | CH0018294154 |
| Deckers Outdoor Corp | 0.02% | US2435371073 |
| UK CONV GILT  RegS | 0.02% | GB00BM8Z2S21 |
| AGREE REALTY REIT CORP REIT | 0.02% | US0084921008 |
| 2 Flemings Road, Seddon, Marlborough | 0.02% | |
| CAPITALAND ASCENDAS REIT REI_UNT | 0.02% | SG1M77906915 |
| CARETRUST REIT INC REIT | 0.02% | US14174T1079 |
| TREASURY NOTE | 0.02% | US91282CKQ32 |
| TREASURY NOTE | 0.02% | US91282CAV37 |
| TREASURY NOTE | 0.02% | US91282CHC82 |
| TREASURY NOTE | 0.02% | US91282CJZ59 |

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|---|---|---|
| AMERICAN HEALTHCARE REIT INC REIT | 0.02% | US3981823038 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE0001102457 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005548315 |
| GNMA2 30YR 2018 PRODUCTION | 0.01% | |
| VORNADO REALTY TRUST REIT REIT | 0.01% | US9290421091 |
| JAPAN (GOVERNMENT OF) 10YR #378 | 0.01% | JP1103781R44 |
| NIPPON BUILDING FUND REIT INC REIT | 0.01% | JP3027670003 |
| STAG INDUSTRIAL REIT INC REIT | 0.01% | US85254J1025 |
| FHLB | 0.01% | US3133XGAY07 |
| GNMA2 30YR 1999 PRODUCTION | 0.01% | |
| TREASURY NOTE | 0.01% | US91282CHT18 |
| FIRST INDUSTRIAL REALTY TRUST INC REIT | 0.01% | US32054K1034 |
| FHLMC 15YR UMBS SUPER | 0.01% | |
| TREASURY NOTE (OTR) | 0.01% | US91282CNK35 |
| FNMA 15YR UMBS | 0.01% | |
| Waimea-Annabrook 1 Vineyard | 0.01% | |
| TREASURY NOTE | 0.01% | US91282CAU53 |
| TREASURY NOTE | 0.01% | US91282CCB54 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE0001102416 |
| HEALTHCARE REALTY TRUST INC CLASS REIT | 0.01% | US42226K1051 |
| TREASURY NOTE | 0.01% | US91282CCS89 |
| ESSENTIAL PROPERTIES REALTY TRUST REIT | 0.01% | US29670E1073 |
| 57 Appleby Highway, Hope, Nelson | 0.01% | |
| United Parcel Service Inc | 0.01% | US9113121068 |
| HONGKONG LAND HOLDINGS LTD | 0.01% | BMG4587L1090 |
| TREASURY NOTE (2OLD) | 0.01% | US91282CNA52 |
| Reliance Worldwide Corporation Limited | 0.01% | AU000000RWC7 |
| UK CONV GILT RegS | 0.01% | GB00BDRHNP05 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR001400QMF9 |
| TERRENO REALTY REIT CORP REIT | 0.01% | US88146M1018 |
| JAPAN (GOVERNMENT OF) 5YR #178 | 0.01% | JP1051781R45 |
| JAPAN (GOVERNMENT OF) 5YR #175 | 0.01% | JP1051751R17 |
| JAPAN (GOVERNMENT OF) 5YR #150 | 0.01% | JP1051501N14 |
| JAPAN (GOVERNMENT OF) 10YR #346 | 0.01% | JP1103461H35 |
| JAPAN (GOVERNMENT OF) 10YR #350 | 0.01% | JP1103501J35 |
| TREASURY BOND (OLD) | 0.01% | US912810UJ50 |
| ITALY (REPUBLIC OF) | 0.01% | IT0005607970 |
| LEG IMMOBILIEN N | 0.01% | DE000LEG1110 |
| JAPAN (GOVERNMENT OF) 5YR #156 | 0.01% | JP1051561P27 |
| JAPAN (GOVERNMENT OF) 10YR #351 | 0.01% | JP1103511J74 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE000BU2Z023 |
| TREASURY NOTE | 0.01% | US91282CKV27 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012M85 |
| JAPAN (GOVERNMENT OF) 10YR #354 | 0.01% | JP1103541K42 |
| MERLIN PROPERTIES REIT SA REIT | 0.01% | ES0105025003 |
| JAPAN (GOVERNMENT OF) 10YR #2 | 0.01% | JP1480021Q54 |
| JAPAN (GOVERNMENT OF) 10YR #357 | 0.01% | JP1103571L10 |
| TREASURY NOTE | 0.01% | US91282CFF32 |
| JAPAN (GOVERNMENT OF) 10YR #372 | 0.01% | JP1103721PA1 |
| JAPAN (GOVERNMENT OF) 10YR #360 | 0.01% | JP1103601LA4 |
| LAND SECURITIES GROUP REIT PLC REIT | 0.01% | GB00BYW0PQ60 |
| JAPAN (GOVERNMENT OF) 10YR #369 | 0.01% | JP1103691P11 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005633794 |
| JAPAN (GOVERNMENT OF) 10YR #366 | 0.01% | JP1103661N43 |
| GNMA2 30YR 2020 PRODUCTION | 0.01% | |
| KITE REALTY GROUP TRUST REIT REIT | 0.01% | US49803T3005 |
| UK CONV GILT RegS | 0.01% | GB00B00NY175 |
| RYMAN HOSPITALITY PROPERTIES REIT REIT | 0.01% | US78377T1079 |
| LONDONMETRIC PROPERTY REIT PLC REIT | 0.01% | GB00B4WFW713 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR001400NBC6 |
| JAPAN (GOVERNMENT OF) 20YR #190 | 0.01% | JP1201901QA8 |
| TREASURY NOTE | 0.01% | US91282CLR06 |
| JAPAN REAL ESTATE INVESTMENT TRUST REIT | 0.01% | JP3027680002 |
| TREASURY NOTE | 0.01% | US91282CAL54 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0012993103 |

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|---|---|---|
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR001400PM68 |
| TREASURY NOTE | 0.01% | US91282CBL46 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE0001102622 |
| JAPAN METROPOLITAN FUND INVESTMENT REIT | 0.01% | JP3039710003 |
| UK CONV GILT RegS | 0.01% | GB00BMV7TC88 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.01% | GB00BQC82B83 |
| KILROY REALTY REIT CORP REIT | 0.01% | US49427F1084 |
| TREASURY NOTE | 0.01% | US91282CGM73 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0013286192 |
| WI TREASURY NOTE | 0.01% | US91282CEP23 |
| TREASURY NOTE | 0.01% | US91282CDJ71 |
| TREASURY NOTE (2OLD) | 0.01% | US91282CMW81 |
| JAPAN (GOVERNMENT OF) 2YR #471 | 0.01% | JP1024711R47 |
| GECINA SA REIT | 0.01% | FR0010040865 |
| FASTIGHETS BALDER CLASS B B | 0.01% | SE0017832488 |
| EPR PROPERTIES REIT REIT | 0.01% | US26884U1097 |
| COUSINS PROPERTIES REIT INC REIT | 0.01% | US2227955026 |
| ITALY (REPUBLIC OF) | 0.01% | IT0003535157 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.01% | BE0000341504 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.01% | GB00BPSNB460 |
| GNMA2 30YR 2019 PRODUCTION | 0.01% | |
| TREASURY BOND | 0.01% | US912810TV08 |
| TREASURY NOTE | 0.01% | US91282CLX73 |
| JAPAN (GOVERNMENT OF) 10YR #377 | 0.01% | JP1103771R12 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012M51 |
| MACERICH REIT REIT | 0.01% | US5543821012 |
| NETHERLANDS (KINGDOM OF) | 0.01% | NL0012171458 |
| JAPAN (GOVERNMENT OF) 10YR #356 | 0.01% | JP1103561KA2 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.01% | GB00BSQNRD01 |
| TREASURY NOTE | 0.01% | US91282CCE93 |
| FNMA 15YR UMBS SUPER | 0.01% | |
| AUSTRIA (REPUBLIC OF) | 0.01% | AT0000A2VB47 |
| FRANCE (REPUBLIC OF) | 0.01% | FR001400WYO4 |
| TREASURY BOND | 0.01% | US912810UC08 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005584849 |
| SABRA HEALTH CARE REIT INC REIT | 0.01% | US78573L1061 |
| ACCIONA ENERGIA FINANCIACION FILIA MTN RegS | 0.01% | XS2436160183 |
| TREASURY NOTE | 0.01% | US91282CLG41 |
| PHILLIPS EDISON AND COMPANY INC REIT | 0.01% | US71844V2016 |
| TREASURY BOND (2OLD) | 0.01% | US912810UE63 |
| TREASURY BOND | 0.01% | US912810TX63 |
| NOMURA REAL ESTATE MASTER FUND REI REIT | 0.01% | JP3048110005 |
| KDX REALTY INVESTMENT CORP REIT | 0.01% | JP3046270009 |
| FRANCE (REPUBLIC OF) | 0.01% | FR0000571218 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE000BU27006 |
| TREASURY NOTE | 0.01% | US91282CLQ23 |
| TREASURY NOTE (OLD) | 0.01% | US91282CND91 |
| TREASURY NOTE (OLD) | 0.01% | US91282CNE74 |
| FFCB | 0.01% | US3133ETLD72 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012N35 |
| SL GREEN REALTY REIT CORP REIT | 0.01% | US78440X8873 |
| TREASURY NOTE | 0.01% | US91282CHE49 |
| TREASURY NOTE (OTR) | 0.01% | US91282CNL18 |
| CALIFORNIA (STATE OF) | 0.01% | US13063DGC65 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012K53 |
| TREASURY NOTE | 0.01% | US91282CFB28 |
| TRITAX BIG BOX REIT PLC REIT | 0.01% | GB00BG49KP99 |
| KFW MTN | 0.01% | US500769JT24 |
| JAPAN (GOVERNMENT OF) 5YR #174 | 0.01% | JP1051741QB7 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.01% | EU000A4D6KN5 |
| TREASURY NOTE (OTR) | 0.01% | US91282CNZ04 |
| TREASURY NOTE (OTR) | 0.01% | US91282CNY39 |
| TREASURY NOTE | 0.01% | US9128285M81 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005518128 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005416570 |

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|---|---|---|
| UNITED STATES TREASURY NOTE/BOND | 0.01% | US91282CKJ98 |
| WHARF REAL ESTATE INVESTMENT COMPA | 0.01% | KYG9593A1040 |
| TREASURY NOTE | 0.01% | US91282CLF67 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE0001102341 |
| CASTELLUM | 0.01% | SE0000379190 |
| SAGAX CLASS B B | 0.01% | SE0005127818 |
| TREASURY BOND | 0.01% | US912810TT51 |
| TREASURY NOTE | 0.01% | US91282CDY49 |
| GNMA2 30YR 2000 PRODUCTION | 0.01% | |
| UK CONV GILT RegS | 0.01% | GB00BJMHB534 |
| TREASURY NOTE | 0.01% | US91282CKP58 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005445306 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0014002WK3 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005521981 |
| TREASURY NOTE | 0.01% | US912828X885 |
| TREASURY NOTE | 0.01% | US91282CDL28 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005542797 |
| JPY/USD | 0.01% | |
| TREASURY NOTE | 0.01% | US91282CDW82 |
| BRITISH LAND REIT PLC REIT | 0.01% | GB0001367019 |
| TANGER INC REIT | 0.01% | US8754651060 |
| TREASURY NOTE | 0.01% | US91282CLC37 |
| CANADIAN APARTMENT PROPERTIES REAL REI_UNT | 0.01% | CA1349211054 |
| TREASURY NOTE | 0.01% | US91282CEF41 |
| UK CONV GILT RegS | 0.01% | GB00B128DP45 |
| RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT | 0.01% | CA7669101031 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE0001102499 |
| BIF-Calocurb Limited | 0.01% | |
| UK CONV GILT RegS | 0.01% | GB00BMF9LG83 |
| TREASURY BOND | 0.01% | US912810UA42 |
| GNMA2 30YR 2017 PRODUCTION | 0.01% | |
| WAREHOUSES DE PAUW NV | 0.01% | BE0974349814 |
| TREASURY NOTE | 0.01% | US91282CEN74 |
| INDEPENDENCE REALTY INC TRUST REIT | 0.01% | US45378A1060 |
| CANADA (GOVERNMENT OF) | 0.01% | CA135087Q988 |
| GLP J-REIT REIT REIT | 0.01% | JP3047510007 |
| IRELAND (REPUBLIC OF) RegS | 0.01% | IE00BH3SQ895 |
| TREASURY NOTE | 0.01% | US91282CMS79 |
| TREASURY NOTE | 0.01% | US91282CLD10 |
| Resimac Versailles Trust 2022-1 Tranche A | 0.01% | NZRVGA1035R9 |
| TREASURY NOTE | 0.01% | US91282CES61 |
| NATIONAL HEALTH INVESTORS REIT INC REIT | 0.01% | US63633D1046 |
| TREASURY NOTE | 0.01% | US91282CJF95 |
| TREASURY NOTE (OLD) | 0.01% | US91282CMM00 |
| TREASURY NOTE (2OLD) | 0.01% | US91282CMY48 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005611055 |
| AMERICOLD REALTY INC TRUST REIT | 0.01% | US03064D1081 |
| UNITE GROUP PLC REIT | 0.01% | GB0006928617 |
| TREASURY NOTE (2OLD) | 0.01% | US91282CMZ13 |
| UNITED STATES TREASURY | 0.01% | US912810TR95 |
| ORIX JREIT REIT INC REIT | 0.01% | JP3040880001 |
| FHLMC MTN | 0.01% | US3134A3ZU35 |
| JAPAN (GOVERNMENT OF) 10YR #363 | 0.01% | JP1103631M74 |
| BROADSTONE NET LEASE INC | 0.01% | US11135E2037 |
| TREASURY NOTE | 0.01% | US91282CMA61 |
| GNMA2 30YR 2015 PRODUCTION | 0.01% | |
| CAD CASH | 0.01% | |
| COPT DEFENSE PROPERTIES REIT | 0.01% | US22002T1088 |
| TREASURY BOND | 0.01% | US912810QD37 |
| TREASURY BOND | 0.01% | US912810TL26 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE000BU2Z007 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012G42 |
| TREASURY NOTE | 0.01% | US91282CGQ87 |
| CHARTWELL RETIREMENT RESIDENCES RE UNIT | 0.01% | CA16141A1030 |
| TREASURY BOND | 0.01% | US912810TN81 |

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|---|---|---|
| HIGHWOODS PROPERTIES REIT INC REIT | 0.01% | US4312841087 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0013341682 |
| KOREA (REPUBLIC OF) | 0.01% | KR103502GF39 |
| NIPPON PROLOGIS REIT INC REIT | 0.01% | JP3047550003 |
| JAPAN (GOVERNMENT OF) 10YR #376 | 0.01% | JP1103761QA5 |
| MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT | 0.01% | SG2C32962814 |
| NETHERLANDS (KINGDOM OF) | 0.01% | NL0015001DQ7 |
| SWEDBANK HYPOTEK AB RegS | 0.01% | SE0020679074 |
| DAIWA HOUSE REIT CORP REIT | 0.01% | JP3046390005 |
| COVIVIO SA REIT | 0.01% | FR0000064578 |
| UK CONV GILT RegS | 0.01% | GB00BPJJKN53 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0011317783 |
| UNITED URBAN INVESTMENT REIT CORP REIT | 0.01% | JP3045540006 |
| CPPIB CAPITAL INC RegS | 0.01% | CA12593CAW16 |
| TREASURY NOTE | 0.01% | US91282CFU09 |
| TREASURY NOTE | 0.01% | US91282CKX82 |
| TREASURY NOTE | 0.01% | US91282CKF76 |
| TREASURY NOTE | 0.01% | US91282CKR15 |
| ITALY (REPUBLIC OF) | 0.01% | IT0004286966 |
| TREASURY NOTE | 0.01% | US91282CJN20 |
| TREASURY NOTE | 0.01% | US91282CEE75 |
| ITALY (REPUBLIC OF) | 0.01% | IT0005611741 |
| FUTURES USD MARGIN BALANCE | 0.01% | |
| JAPAN (GOVERNMENT OF) 10YR #375 | 0.01% | JP1103751Q74 |
| TREASURY NOTE | 0.01% | US91282CBZ32 |
| TREASURY BOND | 0.01% | US912810SE91 |
| KEPPEL DC REIT REI_UNT | 0.01% | SG1AF6000009 |
| INVINCIBLE INVESTMENT REIT CORP REIT | 0.01% | JP3046190009 |
| TREASURY NOTE | 0.01% | US91282CME83 |
| TREASURY NOTE | 0.01% | US91282CBS98 |
| AUSTRIA (REPUBLIC OF) | 0.01% | AT0000A1ZGE4 |
| FIRST CAPITAL REALTY REAL ESTATE I REI_UNT | 0.01% | CA31890B1031 |
| JAPAN (GOVERNMENT OF) 10YR #374 | 0.01% | JP1103741Q44 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE000BU2Z015 |
| MOBIMO HOLDING AG | 0.01% | CH0011108872 |
| TREASURY NOTE | 0.01% | US91282CKT70 |
| TREASURY NOTE | 0.01% | US91282CLN91 |
| ASIAN DEVELOPMENT BANK | 0.01% | XS2332979769 |
| TREASURY BOND | 0.01% | US912810TJ79 |
| CANADA HOUSING TRUST NO.1 144A | 0.01% | CA13509PJT18 |
| JAPAN (GOVERNMENT OF) 10YR #367 | 0.01% | JP1103671N74 |
| BIF-Biolumic Ltd Preference Shares B-1 | 0.01% | |
| TREASURY NOTE | 0.01% | US91282CFM82 |
| UK CONV GILT RegS | 0.01% | GB00BPCJD997 |
| GRANITE REAL ESTATE INVESTMENT STA REI_UNT | 0.01% | CA3874372053 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.01% | EU000A1G0EL5 |
| EUROPEAN INVESTMENT BANK RegS | 0.01% | EU000A3L4C16 |
| ALLREAL HOLDING AG N | 0.01% | CH0008837566 |
| TREASURY NOTE | 0.01% | US91282CMV09 |
| CPPIB CAPITAL INC RegS | 0.01% | CA12593CBA86 |
| TREASURY NOTE | 0.01% | US91282CKN01 |
| APPLE HOSPITALITY REIT INC REIT | 0.01% | US03784Y2000 |
| AEDIFICA NV REIT | 0.01% | BE0003851681 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.01% | TH0623A35601 |
| TREASURY NOTE | 0.01% | US91282CLY56 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0003256820 |
| FRANCE (REPUBLIC OF) | 0.01% | FR0000187635 |
| TREASURY NOTE | 0.01% | US91282CKD29 |
| FINLAND (REPUBLIC OF) | 0.01% | FI4000557525 |
| TREASURY NOTE | 0.01% | US91282CMH15 |
| CANADA HOUSING TRUST NO.1 144A | 0.01% | CA13509PKC63 |
| GNMA2 30YR 2025 PRODUCTION | 0.01% | |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE000BU25026 |
| TREASURY NOTE | 0.01% | US91282CBP59 |
| TREASURY NOTE | 0.01% | US91282CKG59 |

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|---|---|---|
| TREASURY NOTE | 0.01% | US9128284N73 |
| TREASURY NOTE | 0.01% | US91282CHK09 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005544082 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.01% | EU000A2SCAR0 |
| TREASURY NOTE | 0.01% | US91282CAD39 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012G34 |
| TREASURY BOND | 0.01% | US912810TD00 |
| UK CONV GILT RegS | 0.01% | GB00BPSNBB36 |
| POLAND (REPUBLIC OF) | 0.01% | PL0000113783 |
| JAPAN HOTEL INVESTMENT REIT CORP REIT | 0.01% | JP3046400002 |
| TREASURY NOTE | 0.01% | US91282CDQ15 |
| TREASURY BOND | 0.01% | US912810SZ21 |
| TREASURY NOTE | 0.01% | US91282CMU26 |
| FOUR CORNERS PROPERTY INC TRUST REIT | 0.01% | US35086T1097 |
| SHAFTESBURY CAPITAL PLC | 0.01% | GB00B62G9D36 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0013250560 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012K61 |
| TREASURY BOND | 0.01% | US912810SX72 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.01% | AU000XCLWAQ1 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE000BU2D004 |
| TREASURY NOTE | 0.01% | US912828ZQ64 |
| TREASURY NOTE | 0.01% | US91282CCY57 |
| SWIRE PROPERTIES LTD | 0.01% | HK0000063609 |
| BIF – BioOra Limited Ordinary Shares | 0.01% | |
| TREASURY NOTE | 0.01% | US91282CFC01 |
| TREASURY NOTE | 0.01% | US91282CKE02 |
| TREASURY NOTE | 0.01% | US91282CLM19 |
| MAPLETREE LOGISTICS TRUST UNITS REI_UNT | 0.01% | SG1S03926213 |
| AROUNDTOWN SA | 0.01% | LU1673108939 |
| TREASURY NOTE | 0.01% | US91282CJW29 |
| GNMA2 30YR 2023 PRODUCTION | 0.01% | |
| MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT | 0.01% | SG2D18969584 |
| TREASURY NOTE | 0.01% | US9128286B18 |
| SWITZERLAND (CONFEDERATION OF) RegS | 0.01% | CH0557778310 |
| TREASURY BOND | 0.01% | US912810TU25 |
| TREASURY NOTE | 0.01% | US9128284V99 |
| FHLMC REFERENCE BOND | 0.01% | US3134A3U467 |
| TREASURY NOTE | 0.01% | US91282CEC10 |
| NZIB–Inhibit Coatings Ltd Preference Shares | 0.01% | |
| TREASURY NOTE | 0.01% | US91282CJK80 |
| COFINIMMO REIT SA REIT | 0.01% | BE0003593044 |
| JAPAN (GOVERNMENT OF) 20YR #127 | 0.01% | JP1201271B58 |
| JAPAN (GOVERNMENT OF) 20YR #117 | 0.01% | JP1201171A43 |
| GBP CASH | 0.01% | |
| AUSTRALIA (COMMONWEALTH OF) | 0.01% | AU3TB0000135 |
| TREASURY BOND | 0.01% | US912810TG31 |
| TREASURY NOTE | 0.01% | US91282CDP32 |
| PRIMARY HEALTH PROPERTIES REIT PLC REIT | 0.01% | GB00BYRJ5J14 |
| LXP INDUSTRIAL TRUST REIT | 0.01% | US5290431015 |
| TREASURY NOTE | 0.01% | US91282CEW73 |
| TREASURY BOND | 0.01% | US912810TA60 |
| EUROPEAN UNION RegS | 0.01% | EU000A3LNF05 |
| NIEDERSACHSEN LAND OF | 0.01% | DE000A3828T8 |
| UK CONV GILT RegS | 0.01% | GB00BPJJKP77 |
| TAG IMMOBILIEN AG | 0.01% | DE0008303504 |
| TREASURY NOTE | 0.01% | US91282CDF59 |
| TREASURY NOTE | 0.01% | US91282CDG33 |
| JAPAN PRIME REALTY INVESTMENT REIT REIT | 0.01% | JP3040890000 |
| NETHERLANDS (KINGDOM OF) | 0.01% | NL0015031501 |
| TREASURY NOTE | 0.01% | US91282CJR34 |
| NETHERLANDS (KINGDOM OF) | 0.01% | NL0015001AM2 |
| INVENTRUST PROPERTIES CORP REIT | 0.01% | US46124J2015 |
| WI TREASURY BOND | 0.01% | US912810TB44 |
| FHLMC 30YR UMBS RVS REMIC MIRROR | 0.01% | |
| DOUGLAS EMMETT REIT INC REIT | 0.01% | US25960P1093 |

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|---|---|---|
| URBAN EDGE PROPERTIES REIT | 0.01% | US91704F1049 |
| JAPAN (GOVERNMENT OF) 10YR #371 | 0.01% | JP1103711P74 |
| CHOICE PROPERTIES REAL ESTATE INVE REI_UNT | 0.01% | CA17039A1066 |
| JAPAN (GOVERNMENT OF) 10YR #368 | 0.01% | JP1103681NA2 |
| KFW | 0.01% | US500769KH66 |
| ACADIA REALTY TRUST REIT REIT | 0.01% | US0042391096 |
| TREASURY NOTE | 0.01% | US91282CMG32 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.01% | DE0001135325 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0014009O62 |
| TREASURY NOTE | 0.01% | US91282CDK45 |
| SMARTCENTRES RL ESTATE INVESTMENT REI_UNT | 0.01% | CA83179X1087 |
| BANK GOSPODARSTWA KRAJOWEGO MTN RegS | 0.01% | XS3025944573 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS | 0.01% | EU000A2SCAB4 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR001400BKZ3 |
| FRANCE (REPUBLIC OF) | 0.01% | FR0013480613 |
| FRANCE (REPUBLIC OF) | 0.01% | FR0013154044 |
| TREASURY NOTE | 0.01% | US912828Z948 |
| CPPIB CAPITAL INC MTN RegS | 0.01% | XS2838538291 |
| UK CONV GILT RegS | 0.01% | GB00BN65R313 |
| JAPAN (GOVERNMENT OF) 10YR #379 | 0.01% | JP1103791R75 |
| ABU DHABI (EMIRATE OF) RegS | 0.01% | XS1696892295 |
| EUROPEAN UNION MTN RegS | 0.01% | EU000A3LZ0X9 |
| PARK HOTELS RESORTS INC REIT | 0.01% | US7005171050 |
| ITALY (REPUBLIC OF) RegS | 0.01% | IT0005599904 |
| TREASURY NOTE | 0.01% | US91282CFJ53 |
| TREASURY NOTE | 0.01% | US91282CLK52 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012L52 |
| CPPIB CAPITAL INC MTN RegS | 0.01% | XS2989446427 |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS | 0.01% | XS2771661357 |
| UK CONV GILT RegS | 0.01% | GB00BT7J0027 |
| FRANCE (REPUBLIC OF) RegS | 0.01% | FR0010773192 |
| JAPAN (GOVERNMENT OF) 5YR #167 | 0.01% | JP1051671Q49 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.01% | BE0000345547 |
| UK CONV GILT RegS | 0.01% | GB00B39R3707 |
| UK CONV GILT RegS | 0.01% | GB00B1VWPJ53 |
| JAPAN (GOVERNMENT OF) 20YR #192 | 0.01% | JP1201921R47 |
| EUROPEAN UNION RegS | 0.01% | EU000A3K4EL9 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012P33 |
| TREASURY NOTE | 0.01% | US91282CAH43 |
| TREASURY BOND | 0.01% | US912810TC27 |
| NATIONAL STORAGE AFFILIATES TRUST REIT | 0.01% | US6378701063 |
| POLAND (REPUBLIC OF) | 0.01% | PL0000105391 |
| TREASURY NOTE | 0.01% | US91282CJP77 |
| ADVANCE RESIDENCE INVESTMENT REIT REIT | 0.01% | JP3047160001 |
| NYKREDIT REALKREDIT A/S RegS | 0.01% | DK0009545196 |
| SPAIN (KINGDOM OF) | 0.01% | ES0000012K20 |
| LINEAGE INC REIT | 0.01% | US53566V1061 |
| TREASURY BOND | 0.01% | US912810TF57 |
| TREASURY NOTE | 0.01% | US91282CHA27 |
| JAPAN (GOVERNMENT OF) 10YR #358 | 0.01% | JP1103581L42 |
| TREASURY NOTE | 0.01% | US91282CKA89 |
| EUROPEAN UNION RegS | 0.01% | EU000A3K4D82 |
| FNMA | 0.01% | US31359MGK36 |
| BIF-Hot Lime Labs Limited Preference Shares | 0.01% | |
| CURBLINE PROPERTIES | 0.01% | US23128Q1013 |
| TREASURY BOND | 0.01% | US912810SY55 |
| NETHERLANDS (KINGDOM OF) | 0.01% | NL0015002F72 |
| TREASURY NOTE | 0.01% | US91282CGJ45 |
| ELECTROLUX AB MTN RegS | 0.01% | XS2475919663 |
| GNMA2 30YR 2024 PRODUCTION | 0.01% | |
| TREASURY NOTE | 0.01% | US9128286T26 |
| FRASERS CENTREPOINT UNITS TRUST REI_UNT | 0.01% | SG1T60930966 |
| NZIB - Advemto Limited | 0.01% | |
| TREASURY BOND | 0.01% | US912810SC36 |
| TREASURY BOND | 0.01% | US912810UD80 |

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|---|---|---|
| ITALY (REPUBLIC OF) | 0.01% | IT0005580094 |
| AIR PRODUCTS AND CHEMICALS INC | 0.01% | XS2166122304 |
| TREASURY NOTE | 0.01% | US91282CGS44 |
| KFW MTN RegS | 0.01% | XS2975081303 |
| CATENA | 0.01% | SE0001664707 |
| BREMEN (STATE OF) RegS | 0.01% | DE000A30V4B8 |
| AUSTRIA (REPUBLIC OF) | 0.01% | AT0000A3EPP2 |
| TREASURY BOND | 0.00% | US912810TS78 |
| FRANCE (REPUBLIC OF) RegS | 0.00% | FR0013200813 |
| TREASURY NOTE | 0.00% | US91282CBJ99 |
| FHLB | 0.00% | US3133XFJ490 |
| FRANCE (REPUBLIC OF) RegS | 0.00% | FR0014007L00 |
| SYSCO CORPORATION | 0.00% | US871829BT33 |
| UK CONV GILT RegS | 0.00% | GB0032452392 |
| TREASURY BOND | 0.00% | US912810SF66 |
| TREASURY BOND | 0.00% | US912810RY64 |
| CAD/USD | 0.00% | |
| WIHLBORGS FASTIGHETER | 0.00% | SE0018012635 |
| HANNOVERSCHE BETEILIGUNGSGESELLS RegS | 0.00% | DE000A3E45M6 |
| CITIBANK NA | 0.00% | US17325FBG28 |
| MEDICAL PROPERTIES TRUST REIT INC REIT | 0.00% | US58463J3041 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001102432 |
| CHF CASH | 0.00% | |
| TREASURY NOTE | 0.00% | US91282CCH25 |
| TREASURY BOND | 0.00% | US912810SH23 |
| SWITZERLAND (CONFEDERATION OF) RegS | 0.00% | CH0127181029 |
| TREASURY BOND | 0.00% | US912810SW99 |
| INMOBILIARIA COLONIAL SA REIT | 0.00% | ES0139140174 |
| TREASURY NOTE | 0.00% | US91282CKZ31 |
| TREASURY BOND | 0.00% | US912810TQ13 |
| TREASURY BOND | 0.00% | US912810TZ12 |
| TREASURY NOTE | 0.00% | US91282CCR07 |
| CPPIB CAPITAL INC MTN RegS | 0.00% | XS1788529490 |
| TREASURY NOTE | 0.00% | US91282CMT52 |
| TREASURY NOTE | 0.00% | US912828YB05 |
| ONCOR ELECTRIC DELIVERY COMPANY LL 144A | 0.00% | US68233JCZ57 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A2WSC8 |
| INDONESIA (REPUBLIC OF) RegS | 0.00% | USY20721AE96 |
| TREASURY NOTE | 0.00% | US912828U246 |
| DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT | 0.00% | CA26153W1095 |
| TREASURY NOTE | 0.00% | US91282CLJ89 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE000BU2Z031 |
| TREASURY NOTE | 0.00% | US912828ZE35 |
| SWEDEN (KINGDOM OF) MTN RegS | 0.00% | XS2226974504 |
| COOPERATIEVE RABOBANK UA (NEW YORK MTN | 0.00% | US21688ABH41 |
| UNITED STATES TREASURY | 0.00% | US912810SS87 |
| CDP FINANCIAL INC MTN 144A | 0.00% | US125094BH44 |
| KFW MTN RegS | 0.00% | XS2756954835 |
| NATIONAL RURAL UTILITIES COOPERATI MTN | 0.00% | US63743HFX52 |
| NATIONAL RURAL UTILITIES COOPERATI MTN | 0.00% | US63743HFR84 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WBD65 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000347568 |
| TREASURY BOND | 0.00% | US912810SL35 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WBF14 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | XS2281370903 |
| TREASURY NOTE | 0.00% | US91282CMR96 |
| TREASURY BOND | 0.00% | US912810SU34 |
| KFW MTN RegS | 0.00% | XS2281478268 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0015001XZ6 |
| CPPIB CAPITAL INC MTN 144A | 0.00% | US22411VBD91 |
| HSBC HOLDINGS PLC | 0.00% | US404280CX53 |
| NATIONAL RURAL UTILITIES COOPERATI | 0.00% | US637432PC30 |
| FNMA | 0.00% | US3135G05Y50 |
| TREASURY NOTE | 0.00% | US9128283W81 |
| NATIONAL RURAL UTILITIES COOPERATI MTN | 0.00% | US63743HFW79 |

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|---|---|---|
| TREASURY BOND | 0.00% | US912810TK43 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001135432 |
| MORGAN STANLEY BANK NA | 0.00% | US61690U8A11 |
| CPPIB CAPITAL INC 144A | 0.00% | US22411VBC19 |
| TREASURY BOND | 0.00% | US912810SA79 |
| SPAIN (KINGDOM OF) | 0.00% | ES00000128C6 |
| KFW | 0.00% | US500769KC79 |
| KFW MTN RegS | 0.00% | XS2345876333 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001102549 |
| TREASURY BOND (OTR) | 0.00% | US912810UM89 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087M276 |
| TREASURY NOTE | 0.00% | US91282CKW00 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001135069 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005273013 |
| TREASURY NOTE | 0.00% | US91282CEM91 |
| UBS GROUP AG RegS | 0.00% | CH1145096165 |
| SUNSTONE HOTEL INVESTORS REIT INC REIT | 0.00% | US8678921011 |
| FHLB | 0.00% | US3130AFFX04 |
| TREASURY NOTE | 0.00% | US912828ZV59 |
| TREASURY NOTE | 0.00% | US91282CKU44 |
| KFW | 0.00% | US500769KG83 |
| TREASURY NOTE | 0.00% | US912828V988 |
| FNMA | 0.00% | US3135G05Q27 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAS44 |
| Sony Financial Group | 0.00% | JP3435350008 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A | 0.00% | US82620KAU79 |
| JAPAN (GOVERNMENT OF) 5YR #162 | 0.00% | JP1051621PA5 |
| TREASURY NOTE | 0.00% | US91282CLS88 |
| QUEBEC (PROVINCE OF) MTN RegS | 0.00% | XS2065939469 |
| DERWENT LONDON REIT PLC REIT | 0.00% | GB0002652740 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAU99 |
| NATIONAL RURAL UTILITIES COOPERATI | 0.00% | US637432NZ43 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001135481 |
| LTC PROPERTIES REIT INC REIT | 0.00% | US5021751020 |
| TREASURY NOTE | 0.00% | US912828YQ73 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087S216 |
| NZIB-Liquium Limited | 0.00% | |
| KFW MTN RegS | 0.00% | DE000A383B10 |
| COCA-COLA HBC FINANCE BV MTN RegS | 0.00% | XS2757515882 |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS | 0.00% | XS2595650222 |
| KUNTARAHOITUS OYJ RegS | 0.00% | XS2577104321 |
| DIAMONDROCK HOSPITALITY REIT REIT | 0.00% | US2527843013 |
| EXPORT DEVELOPMENT CANADA RegS | 0.00% | XS2577382059 |
| ALEXANDER AND BALDWIN INC | 0.00% | US0144911049 |
| HUNGARY (GOVERNMENT) RegS | 0.00% | XS2574267261 |
| KFW MTN RegS | 0.00% | DE000A30VUK5 |
| FABEGE | 0.00% | SE0011166974 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS | 0.00% | FR001400F5U5 |
| KFW MTN RegS | 0.00% | DE000A382400 |
| TREASURY BOND | 0.00% | US912810SP49 |
| COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS | 0.00% | FR001400DXH0 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000352618 |
| HSBC HOLDINGS PLC MTN RegS | 0.00% | XS3069291196 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE000BU25042 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012K46 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005383309 |
| TREASURY NOTE | 0.00% | US91282CMC28 |
| KFW MTN RegS | 0.00% | XS2586942448 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS | 0.00% | FR001400X6D7 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005637399 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005641029 |
| JAPAN (GOVERNMENT OF) 20YR #155 | 0.00% | JP1201551FC0 |
| ONCOR ELECTRIC DELIVERY COMPANY LL 144A | 0.00% | US68233JDA97 |
| TREASURY NOTE | 0.00% | US91282CMN82 |
| BIG YELLOW GROUP PLC REIT | 0.00% | GB0002869419 |

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|---|---|---|
| KFW MTN RegS | 0.00% | DE000A30V9M4 |
| GERMANY (FEDERAL REPUBLIC OF) | 0.00% | DE000BU25000 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | EU000A3K4EG9 |
| NZIB – Marama Labs Limited (Ireland) | 0.00% | |
| BPIFRANCE SA MTN RegS | 0.00% | FR001400SCU5 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012O59 |
| TREASURY BOND | 0.00% | US912810QY73 |
| SWEDEN (KINGDOM OF) RegS | 0.00% | SE0007125927 |
| BNG BANK NV MTN RegS | 0.00% | XS2673570995 |
| JAPAN (GOVERNMENT OF) 20YR #156 | 0.00% | JP1201561G37 |
| JAPAN (GOVERNMENT OF) 2YR #469 | 0.00% | JP1024691R25 |
| JAPAN (GOVERNMENT OF) 2YR #465 | 0.00% | JP1024651QA4 |
| NEDERLANDSE WATERSCHAPSBANK NV MTN RegS | 0.00% | XS3077386434 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A2SCAS8 |
| CASSA DEPOSITI E PRESTITI SPA MTN RegS | 0.00% | IT0005408098 |
| KFW MTN RegS | 0.00% | DE000A352ED1 |
| CAISSE DE REFINANCEMENT DE L HABIT MTN RegS | 0.00% | FR0014010I59 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | EU000A4ECKZ8 |
| FNMA | 0.00% | US31359MFP32 |
| FNMA | 0.00% | US31359MEB54 |
| TREASURY BOND | 0.00% | US912810TH14 |
| JAPAN (GOVERNMENT OF) 30YR #33 | 0.00% | JP1300331A99 |
| UNEDIC MTN RegS | 0.00% | FR0013246873 |
| TREASURY NOTE | 0.00% | US91282CFL00 |
| KFW | 0.00% | US500769JD71 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012B39 |
| ACTIVIA PROPERTIES REIT INC REIT | 0.00% | JP3047490002 |
| EUROPEAN STABILITY MECHANISM RegS | 0.00% | EU000A1Z99B9 |
| TREASURY BOND | 0.00% | US912810ST60 |
| KFW MTN | 0.00% | DE000A2DAR65 |
| EUROPEAN INVESTMENT BANK MTN | 0.00% | XS1555331617 |
| DENMARK KINGDOM OF (GOVERNMENT) | 0.00% | DK0009924532 |
| TREASURY NOTE | 0.00% | US91282CJA09 |
| TREASURY NOTE | 0.00% | US912810SJ88 |
| FRANCE (REPUBLIC OF) | 0.00% | FR0013257524 |
| FHLMC | 0.00% | US3134A4KX12 |
| FNMA BENCHMARK NOTE | 0.00% | US31359MFJ71 |
| TREASURY NOTE | 0.00% | US91282CFY21 |
| EUROPEAN INVESTMENT BANK RegS | 0.00% | XS2388495942 |
| TREASURY NOTE | 0.00% | US91282CKC46 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JCM45 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.00% | GB00BMGR2916 |
| KFW | 0.00% | DE000A2GSNR0 |
| JAPAN (GOVERNMENT OF) 20YR #145 | 0.00% | JP1201451D66 |
| SUNTEC REIT UNITS TRUST REI_UNT | 0.00% | SG1Q52922370 |
| TREASURY NOTE | 0.00% | US91282CJX02 |
| SEKISUI HOUSE REIT INC REIT | 0.00% | JP3047820000 |
| JAPAN (GOVERNMENT OF) 30YR #35 | 0.00% | JP1300351B93 |
| KFW MTN RegS | 0.00% | DE000A3MP7H9 |
| KFW MTN RegS | 0.00% | XS1999841445 |
| MMS USA HOLDINGS INC MTN RegS | 0.00% | FR0013425147 |
| STADSHYPOTEK AB RegS | 0.00% | SE0013884350 |
| SUPERMARKET INCOME REIT PLC REIT | 0.00% | GB00BF345X11 |
| BERRY GLOBAL INC | 0.00% | US08576PAQ46 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAY12 |
| TREASURY NOTE | 0.00% | US91282CMD01 |
| NZIB-Ferronova Pty Ltd | 0.00% | |
| KOJAMO | 0.00% | FI4000312251 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005595803 |
| KFW MTN RegS | 0.00% | DE000A289F29 |
| FINLAND (REPUBLIC OF) | 0.00% | FI4000523238 |
| BNG BANK NV MTN 144A | 0.00% | US05591F2X77 |
| MITSUI FUDOSAN LOGISTICS PARK REIT REIT | 0.00% | JP3048300002 |
| FNMA | 0.00% | US31398AFD90 |
| CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS | 0.00% | FR00140002P5 |

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|---|---|---|
| NETHERLANDS (KINGDOM OF) | 0.00% | NL00150012X2 |
| NETSTREIT CORP REIT | 0.00% | US64119V3033 |
| FHLMC 20YR UMBS | 0.00% | |
| FRANCE (REPUBLIC OF) RegS | 0.00% | FR0011461037 |
| FGOLD 30YR 2017 PRODUCTION | 0.00% | |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU000XCLWAU3 |
| UK CONV GILT RegS | 0.00% | GB00BLH38158 |
| FRASERS LOGISTICS & COMMERCIAL TRU REIT | 0.00% | SG1CI9000006 |
| EUROPEAN STABILITY MECHANISM RegS | 0.00% | EU000A1Z99N4 |
| INDUSTRIAL & INFRASTRUCTURE FUND I REIT | 0.00% | JP3046500009 |
| TREASURY BOND | 0.00% | US912810RH32 |
| DAIWA SECURITIES LIVING INVESTMENT REIT | 0.00% | JP3046410001 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000024506 |
| NESTLE HOLDINGS INC. 144A | 0.00% | US641062AT11 |
| FORD MOTOR CREDIT COMPANY LLC | 0.00% | US345397D427 |
| FNMA 15YR | 0.00% | |
| CORPORACION NACIONAL DEL COBRE DE RegS | 0.00% | USP3143NBT02 |
| HANDR REAL ESTATE INVESTMENT TRUST REI_UNT | 0.00% | CA4039254079 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | EU000A3LX098 |
| BIF – The Sustainable Care Company Limited Preference Shares | 0.00% | |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A | 0.00% | US82620KAT07 |
| CORPORACION NACIONAL DEL COBRE DE RegS | 0.00% | USP3143NBV57 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE000BU22072 |
| TREASURY NOTE | 0.00% | US91282CJG78 |
| SIRIUS REAL ESTATE LIMITED LTD | 0.00% | GG00B1W3VF54 |
| STADSHYPOTEK AB RegS | 0.00% | SE0013884962 |
| TREASURY NOTE | 0.00% | US9128283F58 |
| ITALY (REPUBLIC OF) | 0.00% | IT0004532559 |
| PHILIPPINES (REPUBLIC OF) | 0.00% | US718286DH75 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012F76 |
| NATIONAL RURAL UTILITIES COOPERATI | 0.00% | US637432NT82 |
| NZIB MATU - Alimetry Ltd | 0.00% | |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | US91087BAV27 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | EU000A3LUMF5 |
| FORD MOTOR CREDIT COMPANY LLC | 0.00% | US345397C924 |
| PHILIPPINES (REPUBLIC OF) | 0.00% | US718286DA23 |
| KFW | 0.00% | US500769KB96 |
| SUMITOMO MITSUI FINANCIAL GROUP IN | 0.00% | US86562MDS61 |
| KFW MTN RegS | 0.00% | DE000A2GSE59 |
| GNMA2 30YR 2016 PRODUCTION | 0.00% | |
| TREASURY NOTE | 0.00% | US91282CGC91 |
| TREASURY NOTE | 0.00% | US91282CHZ77 |
| BANCO SANTANDER SA | 0.00% | US05964HBJ32 |
| TREASURY BOND | 0.00% | US912810RV26 |
| WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS | 0.00% | AU3SG0001829 |
| TREASURY NOTE | 0.00% | US91282CAY75 |
| BOARDWALK REAL ESTATE INVESTMENT T REI_UNT | 0.00% | CA0966311064 |
| UK CONV GILT RegS | 0.00% | GB00B06YGN05 |
| GETTY REALTY REIT CORP REIT | 0.00% | US3742971092 |
| JAPAN (GOVERNMENT OF) 20YR #151 | 0.00% | JP1201511EC7 |
| SWEDBANK AB MTN 144A | 0.00% | US870195AC80 |
| WEIR GROUP INC 144A | 0.00% | US94877DAA28 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0000102234 |
| NORDEA HYPOTEK AB MTN RegS | 0.00% | SE0013358447 |
| CANADIAN IMPERIAL BANK OF COMMERCE 144A | 0.00% | US13607PVU55 |
| CAISSE DES DEPOTS ET CONSIGNATIONS RegS | 0.00% | FR001400X0A6 |
| JAPAN BANK FOR INTERNATIONAL COOPE | 0.00% | US471048DA36 |
| JAPAN INTERNATIONAL COOPERATION AG | 0.00% | US47109LAH78 |
| SK HYNIX INC RegS | 0.00% | USY8085FBU31 |
| ONTARIO (PROVINCE OF) | 0.00% | US683234ET12 |
| TAKEDA PHARMACEUTICAL CO LTD | 0.00% | US874060BK18 |
| KFW MTN RegS | 0.00% | DE000A289RK2 |
| GACI FIRST INVESTMENT CO MTN RegS | 0.00% | XS2987801359 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAT27 |

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|---|---|---|
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAV72 |
| SGD CASH | 0.00% | |
| VGP NV | 0.00% | BE0003878957 |
| FORD MOTOR CREDIT COMPANY LLC | 0.00% | US345397E748 |
| BELGIUM KINGDOM OF (GOVERNMENT) 144A | 0.00% | BE6362169367 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005466013 |
| KFW MTN RegS | 0.00% | DE000A3H2ZF6 |
| TREASURY BOND | 0.00% | US912810RB61 |
| NATWEST MARKETS PLC MTN 144A | 0.00% | US63906YAP34 |
| JAPAN INTERNATIONAL COOPERATION AG | 0.00% | US47109LAJ35 |
| KFW | 0.00% | US500769KD52 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | US91087BAF76 |
| TREASURY NOTE | 0.00% | US91282CHF14 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012O75 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL00150006U0 |
| DANSKE BANK A/S MTN 144A | 0.00% | US23636ABK60 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001135366 |
| EXPORT DEVELOPMENT CANADA MTN | 0.00% | US30216BKK79 |
| GACI FIRST INVESTMENT CO MTN RegS | 0.00% | XS2585987683 |
| KFW MTN | 0.00% | US500769KJ23 |
| NEDERLANDSE WATERSCHAPSBANK NV 144A | 0.00% | US639832AH75 |
| CANADA (GOVERNMENT OF) | 0.00% | US135087Q560 |
| RETAIL ESTATES NV REIT | 0.00% | BE0003720340 |
| NORDIC INVESTMENT BANK MTN | 0.00% | US65562QBW42 |
| UNEDIC MTN RegS | 0.00% | FR0014000L31 |
| SOCIETE GENERALE SA 144A | 0.00% | US83368RBZ47 |
| EUROPEAN INVESTMENT BANK | 0.00% | US298785KJ40 |
| KFW | 0.00% | USD4S46MLM53 |
| CIBUS NORDIC REAL ESTATE | 0.00% | SE0010832204 |
| SOCIETE DU GRAND PARIS MTN RegS | 0.00% | FR00140005B8 |
| INDONESIA (REPUBLIC OF) RegS | 0.00% | USY20721BB49 |
| ING GROEP NV | 0.00% | US456837BQ51 |
| CRH AMERICA FINANCE INC 144A | 0.00% | US12636YAC66 |
| JAPAN (GOVERNMENT OF) 2YR #474 | 0.00% | JP1024741R74 |
| AFRICAN DEVELOPMENT BANK | 0.00% | US008281BF39 |
| KFW | 0.00% | US500769JY19 |
| KFW | 0.00% | US500769KE36 |
| TREASURY NOTE | 0.00% | US91282CJM47 |
| SUMITOMO MITSUI TRUST BANK LTD MTN 144A | 0.00% | US86563VBX64 |
| TREASURY NOTE | 0.00% | US91282CGZ86 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE000BU22080 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU000XCLWAX7 |
| ALLIED PROPERTIES REAL ESTATE INVT REI_UNT | 0.00% | CA0194561027 |
| AUSTRALIA (COMMONWEALTH OF) | 0.00% | AU0000101792 |
| KFW | 0.00% | US500769KK95 |
| DBS BANK LTD RegS | 0.00% | XS3162353877 |
| KFW | 0.00% | US500769JW52 |
| HUFVUDSTADEN CLASS A A | 0.00% | SE0000170375 |
| GACI FIRST INVESTMENT CO MTN RegS | 0.00% | XS2585988061 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012K95 |
| BANK OF CHINA LTD (HONG KONG BRANC MTN RegS | 0.00% | XS1979516488 |
| CAMPBELL SOUP COMPANY | 0.00% | US134429BG35 |
| CARMILA SA REIT | 0.00% | FR0010828137 |
| HULIC REIT INC REIT | 0.00% | JP3047660000 |
| ONTARIO (PROVINCE OF) | 0.00% | US683234DB13 |
| CZECH REPUBLIC | 0.00% | CZ0001005375 |
| HAMMERSON REIT PLC REIT | 0.00% | GB00BRJQ8J25 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005177909 |
| GLOBAL NET LEASE INC REIT | 0.00% | US3793782018 |
| KFW | 0.00% | US500769HS68 |
| TREASURY BOND | 0.00% | US912810SQ22 |
| INTERNATIONAL BUSINESS MACHINES CO | 0.00% | US459200KA85 |
| JAPAN (GOVERNMENT OF) 5YR #165 | 0.00% | JP1051651Q27 |
| TREASURY BOND | 0.00% | US912810FB99 |
| FRANCE (REPUBLIC OF) RegS | 0.00% | FR0010870956 |

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|---|---|---|
| JAPAN (GOVERNMENT OF) 10YR #352 | 0.00% | JP1103521JA8 |
| JAPAN (GOVERNMENT OF) 5YR #159 | 0.00% | JP1051591P70 |
| ICBCIL FINANCE CO LTD MTN RegS | 0.00% | XS2393958488 |
| CHILE (REPUBLIC OF) | 0.00% | US168863CF36 |
| EUROPEAN INVESTMENT BANK RegS | 0.00% | XS2535352962 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.00% | GB00BQC82C90 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012M93 |
| SAFESTORE HOLDINGS PLC REIT | 0.00% | GB00B1N7Z094 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS | 0.00% | CH0536892703 |
| AUSTRALIA (COMMONWEALTH OF) | 0.00% | AU0000075681 |
| JAPAN (GOVERNMENT OF) 5YR #177 | 0.00% | JP1051771R39 |
| INTER-AMERICAN DEVELOPMENT BANK MTN | 0.00% | US4581X0EB05 |
| TREASURY NOTE | 0.00% | US91282CHQ78 |
| NEDERLANDSE WATERSCHAPSBANK NV RegS | 0.00% | XS2553554812 |
| TREASURY BOND | 0.00% | US912810TM09 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU0000087454 |
| INRETAIL CONSUMER RegS | 0.00% | USP56236AB16 |
| TREASURY NOTE | 0.00% | US91282CHJ36 |
| ITALY GOVERNMENT INTERNATIONAL BON | 0.00% | US465410BY32 |
| EUROPEAN INVESTMENT BANK | 0.00% | US298785JQ02 |
| HUNGARY (GOVERNMENT) | 0.00% | HU0000405550 |
| TREASURY NOTE | 0.00% | US91282CMP31 |
| HKT CAPITAL NO5 LTD RegS | 0.00% | XS2055636109 |
| FNMA 20YR UMBS SUPER | 0.00% | |
| ITALY (REPUBLIC OF) | 0.00% | IT0004923998 |
| MORGAN STANLEY | 0.00% | XS2548080832 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | US91087BAH33 |
| KOREA TREASURY BOND | 0.00% | KR103502GE30 |
| PEBBLEBROOK HOTEL TRUST REIT REIT | 0.00% | US70509V1008 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087Q723 |
| AUSTRALIA (COMMONWEALTH OF) | 0.00% | AU0000047003 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GD31 |
| PANDOX CLASS B | 0.00% | SE0007100359 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087R481 |
| GACI FIRST INVESTMENT CO MTN RegS | 0.00% | XS2755904872 |
| JAPAN (GOVERNMENT OF) 20YR #159 | 0.00% | JP1201591GC4 |
| MAJOR JOINT LOCAL GOVT BOND #2 | 0.00% | JP2990002Q39 |
| ABU DHABI (EMIRATE OF) MTN RegS | 0.00% | XS2057865979 |
| UNICREDIT SPA MTN RegS | 0.00% | IT0005580656 |
| TREASURY NOTE | 0.00% | US912828ZN34 |
| JAPAN (GOVERNMENT OF) 30YR #37 | 0.00% | JP1300371C98 |
| NZIB-Chitogel Limited | 0.00% | |
| NIPPON LIFE INSURANCE CO 144A | 0.00% | US654579AG64 |
| TREASURY BOND (2OLD) | 0.00% | US912810UF39 |
| TREASURY NOTE | 0.00% | US91282CET45 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087L443 |
| ROCHE HOLDINGS INC 144A | 0.00% | US771196BW19 |
| EUROPEAN UNION RegS | 0.00% | EU000A3L1DJ0 |
| DEVELOPMENT BANK OF JAPAN INC MTN RegS | 0.00% | XS2608652934 |
| JAPAN (GOVERNMENT OF) 20YR #164 | 0.00% | JP1201641J38 |
| BNP PARIBAS SA 144A | 0.00% | US09659W2R48 |
| TREASURY NOTE | 0.00% | US91282CJQ50 |
| INTEL CORPORATION | 0.00% | US458140BH27 |
| TREASURY BOND | 0.00% | US912810RG58 |
| JAPAN (GOVERNMENT OF) 20YR #146 | 0.00% | JP1201461D98 |
| JAPAN (GOVERNMENT OF) 20YR #140 | 0.00% | JP1201401C92 |
| INTERNATIONAL BANK FOR RECONSTRUCT | 0.00% | US459058JZ74 |
| SHURGARD SELF STORAGE LTD REIT | 0.00% | GG00BQZCBZ44 |
| BIF – Tectonus Limited Preference Shares | 0.00% | |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001135085 |
| JAPAN (GOVERNMENT OF) 20YR #172 | 0.00% | JP1201721L45 |
| JAPAN (GOVERNMENT OF) 20YR #160 | 0.00% | JP1201601H38 |
| TREASURY BOND | 0.00% | US912810SN90 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAX39 |
| BIF – Avasa Limited Preference Shares | 0.00% | |

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|---|---|---|
| JAPAN (GOVERNMENT OF) 20YR #171 | 0.00% | JP1201711L13 |
| GNMA2 30YR 2013 PRODUCTION | 0.00% | |
| ICADE REIT SA REIT | 0.00% | FR0000035081 |
| GNMA 30YR 2012 PRODUCTION | 0.00% | |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000018607 |
| SILA RLTY TR INC TRUST REIT | 0.00% | US1462805086 |
| TREASURY NOTE | 0.00% | US91282CJT99 |
| LASALLE LOGIPORT REIT REIT | 0.00% | JP3048180008 |
| UK CONV GILT RegS | 0.00% | GB00B54QLM75 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU0000013740 |
| TREASURY BOND | 0.00% | US912810SD19 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | US45906M3D11 |
| GACI FIRST INVESTMENT CO MTN RegS | 0.00% | XS2585988145 |
| CZECH REPUBLIC | 0.00% | CZ0001006894 |
| KOREA (REPUBLIC OF) | 0.00% | KR103501GDC8 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A324S8 |
| JAPAN (GOVERNMENT OF) 30YR #11 | 0.00% | JP1300111372 |
| HSBC HOLDINGS PLC | 0.00% | US404280CT42 |
| JAPAN (GOVERNMENT OF) 20YR #161 | 0.00% | JP1201611H69 |
| SINGTEL GROUP TREASURY PTE LTD MTN RegS | 0.00% | XS2185867160 |
| EUROPEAN STABILITY MECHANISM RegS | 0.00% | EU000A1Z99P9 |
| JAPAN (GOVERNMENT OF) 20YR #174 | 0.00% | JP1201741LA9 |
| TSMC GLOBAL LTD RegS | 0.00% | USG91139AH14 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PJX20 |
| KOREA (REPUBLIC OF) | 0.00% | KR103501GE64 |
| JAPAN LOGISTICS FUND REIT INC REIT | 0.00% | JP3046230003 |
| MITSUBISHI UFJ FINANCIAL GROUP INC | 0.00% | US606822CD45 |
| UNITED KINGDOM OF GREAT BRITAIN AN RegS | 0.00% | GB00BMF9LF76 |
| TREASURY BOND | 0.00% | US912810RD28 |
| CANADA 3,25% 25-011235 | 0.00% | CA135087T537 |
| TREASURY NOTE | 0.00% | US91282CLU35 |
| INTERRENT REAL ESTATE INVESTMENT T REI_UNT | 0.00% | CA46071W2058 |
| KOREA TREASURY BOND | 0.00% | KR103501GD32 |
| KOREA (REPUBLIC OF) | 0.00% | KR103501GEC6 |
| KOREA TREASURY BOND | 0.00% | KR103501GC90 |
| BANK OF NOVA SCOTIA RegS | 0.00% | XS2386592138 |
| EUROPEAN INVESTMENT BANK | 0.00% | US298785JN70 |
| TREASURY NOTE | 0.00% | US91282CGT27 |
| PORTUGAL (REPUBLIC OF) | 0.00% | PTOTEXOE0024 |
| ASIAN DEVELOPMENT BANK MTN | 0.00% | US045167FN85 |
| CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A | 0.00% | US12802D2H82 |
| PORTUGAL (REPUBLIC OF) | 0.00% | PTOTEMOE0035 |
| TREASURY NOTE | 0.00% | US91282CLL36 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000320292 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GA67 |
| KOREA TREASURY BOND | 0.00% | KR103501GC33 |
| TREASURY NOTE | 0.00% | US91282CHR51 |
| TREASURY BOND | 0.00% | US912810RJ97 |
| TREASURY CORPORATION OF VICTORIA MTN RegS | 0.00% | AU3SG0002314 |
| JAPAN (GOVERNMENT OF) 20YR #154 | 0.00% | JP1201541F90 |
| NTT UD REIT INVESTMENT REIT CORP REIT | 0.00% | JP3041770003 |
| ROCHE HOLDINGS INC 144A | 0.00% | US771196BX91 |
| KEPPEL REIT UNITS REI_UNT | 0.00% | SG1T22929874 |
| NEDERLANDSE WATERSCHAPSBANK NV RegS | 0.00% | XS2613821300 |
| TREASURY NOTE | 0.00% | US91282CHW47 |
| HESSE (STATE OF) RegS | 0.00% | DE000A1RQE18 |
| EUROPEAN INVESTMENT BANK | 0.00% | US298785JU14 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001102572 |
| JAPAN (GOVERNMENT OF) 20YR #170 | 0.00% | JP1201701KA5 |
| TREASURY NOTE | 0.00% | US91282CGB19 |
| JAPAN (GOVERNMENT OF) 20YR #185 | 0.00% | JP1201851P76 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GB33 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PJB00 |
| JAPAN (GOVERNMENT OF) 20YR #183 | 0.00% | JP1201831P14 |
| BIF-Sensor Holdings Ltd Preference Shares | 0.00% | |

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|---|---|---|
| TREASURY NOTE | 0.00% | US91282CHX20 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0015000B11 |
| PARAMOUNT GROUP REIT INC REIT | 0.00% | US69924R1086 |
| EUROPEAN UNION RegS | 0.00% | EU000A3L1CN4 |
| JAPAN BANK FOR INTERNATIONAL COOPE | 0.00% | US471048CL00 |
| CAPITALAND ASCOTT STAPLED UNIT TRU UNIT | 0.00% | SGXC16332337 |
| ESR REAL ESTATE INVESTMENT TRUST U | 0.00% | SGXC55341835 |
| AIR PRODUCTS AND CHEMICALS INC | 0.00% | XS3004194885 |
| JAPAN (GOVERNMENT OF) 10YR #347 | 0.00% | JP1103471H66 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000362716 |
| IRELAND (REPUBLIC OF) RegS | 0.00% | IE00BV8C9B83 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005403396 |
| JAPAN (GOVERNMENT OF) 20YR #141 | 0.00% | JP1201411CC4 |
| KILLAM APARTMENT REIT UNITS CLASS REI_UNT | 0.00% | CA49410M1023 |
| EUROPEAN INVESTMENT BANK | 0.00% | US298785JH03 |
| BERLIN (STATE OF) RegS | 0.00% | DE000A289LD0 |
| KFW MTN | 0.00% | US500769JG03 |
| PARKWAY LIFE REIT TRUST REI_UNT | 0.00% | SG1V52937132 |
| SYSCO CORPORATION | 0.00% | US871829BN62 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005635583 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005398406 |
| TREASURY NOTE | 0.00% | US91282CCV19 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005619546 |
| CCEP FINANCE (IRELAND) DAC RegS | 0.00% | XS2337061837 |
| JAPAN (GOVERNMENT OF) 30YR #83 | 0.00% | JP1300831Q70 |
| XENIA HOTELS RESORTS REIT INC REIT | 0.00% | US9840171030 |
| SLOVENIA (REPUBLIC OF) RegS | 0.00% | SI0002104576 |
| PIEDMONT OFFICE REALTY TRUST REIT REIT | 0.00% | US7201902068 |
| TREASURY BOND | 0.00% | US912810RZ30 |
| VERIS RESIDENTIAL INC REIT | 0.00% | US5544891048 |
| FGOLD 30YR 3.5% LB175K 2017 | 0.00% | |
| JAPAN (GOVERNMENT OF) 30YR #34 | 0.00% | JP1300341B39 |
| BIF-Wave Propulsion Limited ordinary shares | 0.00% | |
| GREAT PORTLAND ESTATES PLC REIT | 0.00% | GB00BF5H9P87 |
| JAPAN (GOVERNMENT OF) 20YR #142 | 0.00% | JP1201421D22 |
| TREASURY BOND | 0.00% | US912810SR05 |
| JAPAN (GOVERNMENT OF) 5YR #155 | 0.00% | JP1051551P11 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0001E4 |
| BIF – Zincovery Process Technologies Limited Pref Shares | 0.00% | |
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| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000291972 |
| JAPAN (GOVERNMENT OF) 20YR #158 | 0.00% | JP1201581G90 |
| EUROPEAN UNION MTN RegS | 0.00% | EU000A3K4DS6 |
| JAPAN (GOVERNMENT OF) 5YR #173 | 0.00% | JP1051731QA0 |
| GOLDMAN SACHS GROUP INC/THE MTN RegS | 0.00% | XS2404642923 |
| TREASURY NOTE | 0.00% | US912828YS30 |
| NEW SOUTH WALES TREASURY CORPORATI MTN RegS | 0.00% | AU3SG0001720 |
| JAPAN (GOVERNMENT OF) 20YR #188 | 0.00% | JP1201881Q46 |
| JAPAN (GOVERNMENT OF) 20YR #165 | 0.00% | JP1201651J76 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU3TB0000150 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005425233 |
| FINLAND (REPUBLIC OF) | 0.00% | FI4000566294 |
| TREASURY BOND | 0.00% | US912810TW80 |
| MONTEA NV REIT | 0.00% | BE0003853703 |
| CAIXABANK SA MTN 144A | 0.00% | US12803RAH75 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087P998 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH0623X3BC03 |
| ELME REIT | 0.00% | US9396531017 |
| AMERICAN ASSETS TRUST REIT INC REIT | 0.00% | US0240131047 |
| PORTUGAL (REPUBLIC OF) | 0.00% | PTOTEVOE0018 |
| HELLENIC REPUBLIC GOVERNMENT BOND | 0.00% | GR0114033583 |
| FRONTIER REAL ESTATE INVESTMENT TR REIT | 0.00% | JP3046200006 |
| MITSUBISHI ESTATE LOGISTICS REIT C REIT | 0.00% | JP3048480002 |
| JAPAN (GOVERNMENT OF) 20YR #180 | 0.00% | JP1201801N46 |
| TREASURY BOND | 0.00% | US912810RX81 |

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|---|---|---|
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | US91087BAD29 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU0000143901 |
| DEERE & CO | 0.00% | US244199BM65 |
| SINGAPORE (REPUBLIC OF) | 0.00% | SGXF33080817 |
| TREASURY BOND | 0.00% | US912810RQ31 |
| TREASURY NOTE | 0.00% | US91282CLZ22 |
| BNG BANK NV MTN RegS | 0.00% | XS2613259774 |
| MORGAN STANLEY | 0.00% | XS2292263121 |
| JAPAN (GOVERNMENT OF) 10YR #365 | 0.00% | JP1103651N11 |
| EUROCOMMERCIAL PROPERTIES NV | 0.00% | NL0015000K93 |
| TREASURY NOTE | 0.00% | US912828YX25 |
| JAPAN (GOVERNMENT OF) 20YR #181 | 0.00% | JP1201811N77 |
| SYNOPSYS INC | 0.00% | US871607AD97 |
| EMPIRE STATE REALTY REIT INC TRUST REIT | 0.00% | US2921041065 |
| STEEL DYNAMICS INC | 0.00% | US858119BT62 |
| BIF – Macso Technologies Limited Ordinary Shares | 0.00% | |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A2SCAM1 |
| NZIB-Wellumio Limited | 0.00% | |
| RLJ LODGING TRUST REIT REIT | 0.00% | US74965L1017 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS | 0.00% | CH0485252800 |
| UK CONV GILT RegS | 0.00% | GB00BBJNQY21 |
| UMH PROPERTIES INC REIT | 0.00% | US9030021037 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | US91087BAG59 |
| COMFORIA RESIDENTIAL REIT INC REIT | 0.00% | JP3047540004 |
| TREASURY NOTE | 0.00% | US912828ZS21 |
| STEEL DYNAMICS INC | 0.00% | US858119BQ24 |
| JAPAN (GOVERNMENT OF) 20YR #166 | 0.00% | JP1201661JA3 |
| ROYAL BANK OF CANADA MTN | 0.00% | US78017DAC20 |
| JAPAN (GOVERNMENT OF) 20YR #116 | 0.00% | JP1201161A37 |
| DENMARK (KINGDOM OF) | 0.00% | DK0009922320 |
| JAPAN (GOVERNMENT OF) 20YR #157 | 0.00% | JP1201571G68 |
| KOREA (REPUBLIC OF) | 0.00% | KR103503GF95 |
| JAPAN (GOVERNMENT OF) 30YR #46 | 0.00% | JP1300461F39 |
| CA IMMOBILIEN ANLAGEN AG | 0.00% | AT0000641352 |
| TREASURY BOND | 0.00% | US912810RC45 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS | 0.00% | SK4000022539 |
| BIMBO BAKERIES USA INC RegS | 0.00% | USU0901RAE72 |
| POLAND (REPUBLIC OF) | 0.00% | PL0000115192 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005484552 |
| ROYAL BANK OF CANADA MTN RegS | 0.00% | XS2488800405 |
| IRELAND (GOVERNMENT) RegS | 0.00% | IE00BMQ5JL65 |
| BARCLAYS PLC RegS | 0.00% | XS2552367687 |
| JAPAN (GOVERNMENT OF) 5YR #153 | 0.00% | JP1051531N75 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087Q236 |
| JAPAN (GOVERNMENT OF) 10YR #362 | 0.00% | JP1103621M43 |
| TREASURY BOND | 0.00% | US912810RP57 |
| UK CONV GILT RegS | 0.00% | GB00BD0XH204 |
| JAPAN (GOVERNMENT OF) 20YR #187 | 0.00% | JP1201871Q14 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU000XCLWAR9 |
| TREASURY BOND | 0.00% | US912810RE01 |
| FRANCE (REPUBLIC OF) | 0.00% | FR0013404969 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087P576 |
| SLOVENIA (REPUBLIC OF) RegS | 0.00% | SI0002103966 |
| POLAND (REPUBLIC OF) | 0.00% | PL0000117370 |
| NRW BANK MTN RegS | 0.00% | DE000NWB0AV0 |
| CVS HEALTH CORP | 0.00% | US126650CX62 |
| XIOR STUDENT HOUSING NV REIT | 0.00% | BE0974288202 |
| IRELAND (REPUBLIC OF) RegS | 0.00% | IE00BDHDPR44 |
| ORACLE CORPORATION | 0.00% | US68389XCS27 |
| JAPAN (GOVERNMENT OF) 10YR #353 | 0.00% | JP1103531K10 |
| JAPAN (GOVERNMENT OF) 30YR #84 | 0.00% | JP1300841QA6 |
| TREASURY BOND | 0.00% | US912810SK51 |
| KOMMUNEKREDIT MTN RegS | 0.00% | XS2529234200 |
| NESTLE HOLDINGS INC. 144A | 0.00% | US641062AF17 |
| MORI HILLS INVESTMENT REIT CORP REIT | 0.00% | JP3046470005 |

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| JAPAN (GOVERNMENT OF) 20YR #184 | 0.00% | JP1201841P46 |
| JAPAN (GOVERNMENT OF) 30YR #81 | 0.00% | JP1300811Q17 |
| HKD CASH | 0.00% | |
| NIPPON ACCOMMODATIONS FUND REIT IN REIT | 0.00% | JP3046440008 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | XS2446841657 |
| BERLIN (STATE OF) RegS | 0.00% | DE000A3513T6 |
| ROMANIA (REPUBLIC OF) MTN RegS | 0.00% | XS2770920937 |
| HSBC BANK FUNDING STERLING LP RegS | 0.00% | XS0179407910 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS | 0.00% | EU000A2SCAJ7 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005274805 |
| SWEDBANK AB MTN RegS | 0.00% | XS2997537357 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000359688 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS | 0.00% | CH1276313256 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087N266 |
| VERIZON COMMUNICATIONS INC | 0.00% | US92343VFT61 |
| AERCAP IRELAND CAPITAL DAC | 0.00% | US00774MAW55 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PJW47 |
| BIF – Opo Bio Limited preference shares | 0.00% | |
| ASIAN DEVELOPMENT BANK MTN | 0.00% | AU3CB0300150 |
| BIF – Mars BioImaging Limited Preference Shares | 0.00% | |
| BAA FUNDING LTD MTN RegS | 0.00% | XS0383001053 |
| WALLENSTAM CLASS B B | 0.00% | SE0017780133 |
| SPAIN (KINGDOM OF) | 0.00% | ES00000124H4 |
| UK CONV GILT RegS | 0.00% | GB00BZB26Y51 |
| JAPAN (GOVERNMENT OF) 20YR #120 | 0.00% | JP1201201A88 |
| AEON REIT INVESTMENT REIT CORP REIT | 0.00% | JP3047650001 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005421703 |
| JAPAN (GOVERNMENT OF) 10YR #370 | 0.00% | JP1103701P43 |
| JAPAN (GOVERNMENT OF) 20YR #168 | 0.00% | JP1201681K44 |
| NYFOSA | 0.00% | SE0011426428 |
| EUROPEAN UNION RegS | 0.00% | EU000A283867 |
| UK CONV GILT RegS | 0.00% | GB00B6RNH572 |
| JAPAN (GOVERNMENT OF) 20YR #175 | 0.00% | JP1201751M13 |
| UK CONV GILT RegS | 0.00% | GB00BSQNRC93 |
| TORONTO-DOMINION BANK/THE MTN RegS | 0.00% | XS2574220971 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU000XCLWAG2 |
| JAPAN (GOVERNMENT OF) 30YR #78 | 0.00% | JP1300781P48 |
| GENERAL MOTORS FINANCIAL CO INC MTN RegS | 0.00% | XS2747270556 |
| AMERICA MOVIL SAB DE CV | 0.00% | XS0699618350 |
| BANK OF QUEENSLAND LTD RegS | 0.00% | XS2828820352 |
| JBG SMITH PROPERTIES REIT | 0.00% | US46590V1008 |
| DEUTSCHE WOHNEN | 0.00% | DE000A0HN5C6 |
| CONAGRA BRANDS INC | 0.00% | US205887CE05 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012L60 |
| WESSEX WATER SERVICES FINANCE PLC RegS | 0.00% | XS3025173710 |
| ANGLIAN WATER SERVICES FINANCING P MTN RegS | 0.00% | XS2638380506 |
| HYSAN DEVELOPMENT LTD | 0.00% | HK0014000126 |
| SCHRODERS PLC RegS | 0.00% | XS2795388383 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087H722 |
| TREASURY CORPORATION OF VICTORIA MTN RegS | 0.00% | AU0000XVGHI4 |
| MEXICO (UNITED MEXICAN STATES) | 0.00% | MX0MGO0000D8 |
| JAPAN (GOVERNMENT OF) 20YR #167 | 0.00% | JP1201671K12 |
| BIF – Macso Technologies Limited Preference Shares | 0.00% | |
| UK CONV GILT RegS | 0.00% | GB00BMBL1D50 |
| REALTY INCOME CORPORATION | 0.00% | XS2728570834 |
| JAPAN (GOVERNMENT OF) 30YR #30 | 0.00% | JP1300301940 |
| CZECH REPUBLIC | 0.00% | CZ0001006688 |
| NEW YORK LIFE GLOBAL FUNDING RegS | 0.00% | XS2811733240 |
| INTERNATIONAL BANK FOR RECONSTRUCT | 0.00% | XS2744831210 |
| DAIWA OFFICE INVESTMENT REIT CORP REIT | 0.00% | JP3046310003 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0001I5 |
| ATHENE GLOBAL FUNDING MTN RegS | 0.00% | XS3010543356 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS | 0.00% | CH1239494995 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001102515 |
| FRANCE (REPUBLIC OF) | 0.00% | FR001400OHF4 |

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| JAPAN (GOVERNMENT OF) 30YR #32 | 0.00% | JP1300321A34 |
| ROMANIA (REPUBLIC OF) | 0.00% | ROTM7EDD92S2 |
| CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT | 0.00% | CA2271071094 |
| SPRINT CAPITAL CORPORATION | 0.00% | US852060AD48 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4D09 |
| JAPAN (GOVERNMENT OF) 30YR #68 | 0.00% | JP1300681LA7 |
| FRANCE (REPUBLIC OF) RegS | 0.00% | FR0010070060 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0000P2 |
| JAPAN (GOVERNMENT OF) 30YR #43 | 0.00% | JP1300431E60 |
| UBS GROUP AG MTN RegS | 0.00% | CH1214797172 |
| FGOLD 20YR 2012 PRODUCTION | 0.00% | |
| GNMA2 30YR 1998 PRODUCTION | 0.00% | |
| NESTLE HOLDINGS INC. 144A | 0.00% | US641062AL84 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS | 0.00% | CH1239464725 |
| HSBC HOLDINGS PLC MTN RegS | 0.00% | XS2898731471 |
| SAFEHOLD INC REIT | 0.00% | US78646V1070 |
| KFW MTN | 0.00% | AU3CB0306934 |
| JAPAN (GOVERNMENT OF) 20YR #176 | 0.00% | JP1201761M45 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GA34 |
| WESTPAC BANKING 4,7% 24-151226 | 0.00% | AU3CB0305852 |
| JAPAN (GOVERNMENT OF) 20YR #149 | 0.00% | JP1201491E67 |
| SOCIETE NATIONALE SNCF SA MTN RegS | 0.00% | FR001400WYL0 |
| DAIMLER FINANCE NORTH AMERICA LLC 144A | 0.00% | US233851ED24 |
| KFW MTN RegS | 0.00% | XS2584128263 |
| SWEDISH EXPORT CREDIT CORP MTN RegS | 0.00% | XS2992041462 |
| NRW BANK MTN RegS | 0.00% | DE000NWB9114 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A33SH3 |
| JAPAN (GOVERNMENT OF) 5YR #179 | 0.00% | JP1051791R76 |
| JAPAN (GOVERNMENT OF) 20YR #179 | 0.00% | JP1201791N14 |
| JAPAN (GOVERNMENT OF) 20YR #169 | 0.00% | JP1201691K75 |
| ZURICH CANTON OF RegS | 0.00% | CH0484360380 |
| JAPAN (GOVERNMENT OF) 30YR #50 | 0.00% | JP1300501G30 |
| NATWEST GROUP PLC MTN RegS | 0.00% | XS2449910921 |
| JAPAN EXCELLENT REIT INC REIT | 0.00% | JP3046420000 |
| FRANCE (REPUBLIC OF) RegS | 0.00% | FR0011883966 |
| KOREA TREASURY BOND | 0.00% | KR103502GC32 |
| JAPAN (GOVERNMENT OF) 5YR #161 | 0.00% | JP1051611P92 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0014555419 |
| PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT | 0.00% | CA74167K1093 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | EU000A3LSRN2 |
| TENNET HOLDING BV MTN RegS | 0.00% | XS2549543499 |
| GACI FIRST INVESTMENT CO MTN RegS | 0.00% | XS2838995947 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4EY2 |
| BRITISH TELECOMMUNICATIONS PLC MTN RegS | 0.00% | XS2892335394 |
| JAPAN (GOVERNMENT OF) 5YR #164 | 0.00% | JP1051641Q12 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | XS1508585772 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087K379 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU0000274706 |
| H&M FINANCE BV MTN RegS | 0.00% | XS2704918478 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU0000249302 |
| BANK OF IRELAND GROUP PLC MTN RegS | 0.00% | XS2561182622 |
| CAIXABANK SA MTN RegS | 0.00% | XS2726256113 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000023904 |
| TREASURY CORP OF VICTORIA MTN | 0.00% | AU3SG0001175 |
| ROMANIA (REPUBLIC OF) | 0.00% | ROZBOC49U096 |
| LEGAL & GENERAL GROUP PLC RegS | 0.00% | XS2083961370 |
| DNB BANK ASA MTN RegS | 0.00% | XS2698148702 |
| MORI TRUST REIT INC REIT | 0.00% | JP3046170001 |
| JAPAN (GOVERNMENT OF) 10YR #361 | 0.00% | JP1103611M11 |
| EASTERN POWER NETWORKS PLC MTN RegS | 0.00% | XS2741421973 |
| VERIZON COMMUNICATIONS INC | 0.00% | US92343VGH15 |
| NORDIC INVESTMENT BANK MTN RegS | 0.00% | XS2284257701 |
| AMERICAN HONDA FINANCE CORPORATION MTN | 0.00% | XS2399232169 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU0000217101 |
| PANAMA REPUBLIC OF (GOVERNMENT) | 0.00% | US698299BM53 |

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|---|---|---|
| BANCO DE SABADELL SA MTN RegS | 0.00% | XS2583203950 |
| TELENOR ASA MTN RegS | 0.00% | XS2696803696 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012I24 |
| ABN AMRO BANK NV MTN RegS | 0.00% | XS2613658710 |
| AT&T INC | 0.00% | XS2590758822 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000013806 |
| FGOLD 15YR 2018 PRODUCTION | 0.00% | |
| JAPAN (GOVERNMENT OF) 30YR #77 | 0.00% | JP1300771P16 |
| CROATIA (REPUBLIC OF) RegS | 0.00% | XS2636439684 |
| SOCIETE GENERALE SA MTN RegS | 0.00% | FR001400M6G3 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000020801 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS | 0.00% | SK4000024865 |
| TREASURY BOND | 0.00% | US912810RN00 |
| ROCHE KAPITALMARKT AG RegS | 0.00% | CH1166151899 |
| DE VOLKSBANK NV MTN RegS | 0.00% | XS2626691906 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS | 0.00% | CH0373476420 |
| JAPAN (GOVERNMENT OF) 5YR #152 | 0.00% | JP1051521N69 |
| CREDIT AGRICOLE ASSURANCES SA RegS | 0.00% | FR001400RCO0 |
| JDE PEETS NV RegS | 0.00% | XS2728560959 |
| JAPAN (GOVERNMENT OF) 30YR #75 | 0.00% | JP1300751N79 |
| SWITZERLAND (CONFEDERATION OF) RegS | 0.00% | CH0224397171 |
| JAPAN (GOVERNMENT OF) 10YR #373 | 0.00% | JP1103731Q12 |
| BNI FINANCE BV RegS | 0.00% | XS2726461986 |
| AERCAP IRELAND CAPITAL DAC | 0.00% | US00774MAZ86 |
| COMPAGNIE DE SAINT GOBAIN SA MTN RegS | 0.00% | XS2723549361 |
| BANK OF AMERICA CORP MTN RegS | 0.00% | XS2348234936 |
| TELEFONICA EMISIONES SAU RegS | 0.00% | XS2722162315 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000015207 |
| GRAND CITY PROPERTIES SA MTN RegS | 0.00% | XS2855975285 |
| HYUNDAI CAPITAL AMERICA MTN 144A | 0.00% | US44891ACH86 |
| ROMANIA (REPUBLIC OF) MTN RegS | 0.00% | XS2178857954 |
| HEATHROW FUNDING LTD MTN RegS | 0.00% | XS2648080229 |
| JDE PEETS NV RegS | 0.00% | XS2728561098 |
| BOOKING HOLDINGS INC | 0.00% | XS2621007660 |
| BNP PARIBAS SA MTN RegS | 0.00% | FR001400N4G7 |
| ASTRAZENECA PLC MTN RegS | 0.00% | XS2593105476 |
| CREDIT MUTUEL ARKEA RegS | 0.00% | FR001400PZV0 |
| ABBVIE INC | 0.00% | US00287YBV02 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087Q491 |
| JAPAN (GOVERNMENT OF) 40YR #17 | 0.00% | JP1400171Q50 |
| TREASURY BOND | 0.00% | US912810QE10 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000020702 |
| MCDONALDS CORPORATION MTN RegS | 0.00% | XS2726263325 |
| SWISS LIFE FINANCE I LTD RegS | 0.00% | CH1428867043 |
| FINLAND (REPUBLIC OF) | 0.00% | FI4000369467 |
| ING GROEP NV RegS | 0.00% | XS2624976077 |
| TREASURY BOND | 0.00% | US912810RK60 |
| COOPERATIEVE RABOBANK UA MTN RegS | 0.00% | XS2550081454 |
| BANCO SANTANDER SA MTN RegS | 0.00% | XS2575952697 |
| FERROVIE DELLO STATO ITALIANE SPA MTN RegS | 0.00% | XS2627121259 |
| CREDIT AGRICOLE ITALIA SPA RegS | 0.00% | IT0005549396 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087M680 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A2T198 |
| KFW MTN RegS | 0.00% | DE000A351MT2 |
| TELEPERFORMANCE MTN RegS | 0.00% | FR001400WRE9 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS | 0.00% | FR001400FBN9 |
| MERCIALYS REIT SA REIT | 0.00% | FR0010241638 |
| EAST JAPAN RAILWAY COMPANY MTN RegS | 0.00% | XS2673433814 |
| DEUTSCHE LUFTHANSA AG MTN RegS | 0.00% | XS2892988192 |
| ALLIANZ FINANCE II BV RegS | 0.00% | DE000A3LZUB2 |
| TREASURY BOND | 0.00% | US912810QZ49 |
| JAPAN (GOVERNMENT OF) 20YR #189 | 0.00% | JP1201891Q77 |
| JEFFERIES FINANCIAL GROUP INC MTN RegS | 0.00% | XS2801963716 |
| KFW MTN RegS | 0.00% | XS2698047771 |
| AXA SA MTN RegS | 0.00% | XS2487052487 |

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|---|---|---|
| CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS | 0.00% | FR001400LFC1 |
| JOHN DEERE BANK SA MTN RegS | 0.00% | XS2845057780 |
| SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS | 0.00% | XS2583600791 |
| LATVIA (REPUBLIC OF) MTN RegS | 0.00% | XS2576364371 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005582421 |
| EUROPEAN UNION MTN RegS | 0.00% | EU000A1G1Q17 |
| JAPAN (GOVERNMENT OF) 20YR #173 | 0.00% | JP1201731L76 |
| ABN AMRO BANK NV MTN RegS | 0.00% | XS2637963146 |
| INDONESIA TREASURY BOND | 0.00% | IDG000023607 |
| BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS | 0.00% | FR001400EAY1 |
| SIKA CAPITAL BV RegS | 0.00% | XS2616008541 |
| BARCLAYS PLC RegS | 0.00% | XS2931242569 |
| DZ HYP AG RegS | 0.00% | DE000A351XK8 |
| HEIMSTADEN BOSTAD AB MTN RegS | 0.00% | XS2931248848 |
| ERSTE GROUP BANK AG RegS | 0.00% | AT0000A324F5 |
| RAIFFEISEN BANK INTERNATIONAL AG MTN RegS | 0.00% | XS2765027193 |
| CREDIT AGRICOLE SA MTN RegS | 0.00% | FR001400N2M9 |
| BELFIUS BANQUE SA MTN RegS | 0.00% | BE6344187966 |
| BPCE SA MTN RegS | 0.00% | FR001400WP90 |
| BIF – Scentian Bio Limited Preference Shares | 0.00% | |
| DEUTSCHE BOERSE AG RegS | 0.00% | DE000A351ZT4 |
| OP CORPORATE BANK PLC MTN RegS | 0.00% | XS2546781555 |
| BANCO SANTANDER SA MTN RegS | 0.00% | XS2908735686 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GD98 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012E51 |
| ACCIONA ENERGIA FINANCIACION FILIA MTN RegS | 0.00% | XS2610209129 |
| CANADA HOUSING TRUST NO.1 | 0.00% | CA13509PJE49 |
| ING DIBA AG RegS | 0.00% | DE000A2YNWC7 |
| ALLIANZ SE RegS | 0.00% | DE000A4DFLN3 |
| COMMERZBANK AG MTN RegS | 0.00% | DE000CZ45YV9 |
| TREASURY NOTE | 0.00% | US91282CFT36 |
| NATIONWIDE BUILDING SOCIETY MTN | 0.00% | XS3087807916 |
| VGP NV RegS | 0.00% | BE6362152199 |
| GROUPE DES ASSURANCES DU CREDIT MU RegS | 0.00% | FR001400PT38 |
| FRESENIUS MEDICAL CARE AG MTN RegS | 0.00% | XS3036647777 |
| BPER BANCA SPA RegS | 0.00% | IT0005586968 |
| AMERICAN MEDICAL SYSTEMS EUROPE BV | 0.00% | XS2772266693 |
| SUZANO AUSTRIA GMBH | 0.00% | US86964WAH51 |
| SWEDBANK AB MTN RegS | 0.00% | XS2831017467 |
| CAIXABANK SA MTN RegS | 0.00% | XS2875107307 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0000R8 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005530032 |
| MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS | 0.00% | DE000A382988 |
| CNP ASSURANCES RegS | 0.00% | FR0013066388 |
| RCI BANQUE SA MTN RegS | 0.00% | FR001400WK95 |
| SWISSCOM FINANCE BV MTN RegS | 0.00% | XS2827697272 |
| DSV FINANCE BV MTN RegS | 0.00% | XS2932836211 |
| MALAYSIA (GOVERNMENT) | 0.00% | MYBMO1600034 |
| ROBERT BOSCH GMBH MTN RegS | 0.00% | XS2629470845 |
| EUROPEAN UNION RegS | 0.00% | EU000A4D8KD2 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS | 0.00% | FR001400G6E6 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005433195 |
| PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS | 0.00% | CH0575017089 |
| INTERNATIONAL BUSINESS MACHINES CO | 0.00% | XS2583741934 |
| BAUSPARKASSE DER VOLKSBANKEN UND R | 0.00% | DE000A3824G4 |
| NETFLIX INC MTN | 0.00% | XS1821883102 |
| REGION OF ILE DE FRANCE MTN RegS | 0.00% | FR001400WR49 |
| TREASURY NOTE | 0.00% | US9128282R06 |
| JYSKE BANK A/S MTN RegS | 0.00% | XS2986724644 |
| LINDE PLC RegS | 0.00% | XS2765559443 |
| CARMILA SA MTN RegS | 0.00% | FR001400STL8 |
| BERLIN HYP AG RegS | 0.00% | DE000BHY0SC8 |
| EIKA BOLIGKREDITT AS MTN RegS | 0.00% | XS3028070350 |
| KOREA (REPUBLIC OF) | 0.00% | KR103504GD96 |
| SINGAPORE (REPUBLIC OF) | 0.00% | SGXF51035222 |

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|---|---|---|
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS | 0.00% | XS2694863841 |
| ANGLIAN WATER OSPREY FINANCING PLC MTN RegS | 0.00% | XS2356450846 |
| BPCE SFH RegS | 0.00% | FR001400N6K4 |
| BANK GOSPODARSTWA KRAJOWEGO MTN RegS | 0.00% | XS2778274410 |
| CREDIT AGRICOLE SA MTN RegS | 0.00% | FR001400SVD1 |
| ILLINOIS TOOL WORKS INC | 0.00% | XS2823909143 |
| MONDI FINANCE PLC MTN RegS | 0.00% | XS3025943419 |
| CREDIT AGRICOLE HOME LOAN SFH RegS | 0.00% | FR001400N327 |
| ICCREA BANCA ISTITUTO CENTRALE DEL RegS | 0.00% | IT0005597916 |
| STANDARD CHARTERED BANK (SINGAPORE RegS | 0.00% | XS2909746740 |
| FASTIGHETS AB BALDER MTN RegS | 0.00% | XS3003232272 |
| AGENCE FRANCAISE DE DEVELOPPEMENT RegS | 0.00% | FR001400WPS3 |
| KFW MTN RegS | 0.00% | XS2816013937 |
| KEB HANA BANK RegS | 0.00% | XS2974114899 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087S620 |
| TREASURY NOTE | 0.00% | US91282CJC64 |
| SANTANDER UK PLC RegS | 0.00% | XS2823118018 |
| DEUTSCHE POST AG MTN RegS | 0.00% | XS3032045471 |
| KOJAMO OYJ MTN RegS | 0.00% | XS3022388980 |
| JOHN DEERE CAPITAL CORP MTN RegS | 0.00% | XS2856698126 |
| KOMMUNINVEST I SVERIGE AB MTN RegS | 0.00% | XS2765020180 |
| UK CONV GILT RegS | 0.00% | GB00BQC4R999 |
| EXPORT DEVELOPMENT CANADA MTN RegS | 0.00% | XS2748850687 |
| HUNGARY (GOVERNMENT) RegS | 0.00% | XS2971937672 |
| ESSILORLUXOTTICA SA MTN RegS | 0.00% | FR001400RYN6 |
| KFW MTN RegS | 0.00% | XS2887903966 |
| DEUTSCHE BAHN FINANCE GMBH RegS | 0.00% | XS2689049059 |
| ALBERTA (PROVINCE OF) MTN RegS | 0.00% | XS2802866728 |
| BANCO DE SABADELL SA RegS | 0.00% | ES0413860851 |
| VERIZON COMMUNICATIONS INC | 0.00% | XS2770514946 |
| MUENCHENER HYPOTHEKENBANK EG RegS | 0.00% | DE000MHB39J2 |
| UNEDIC MTN RegS | 0.00% | FR001400YA95 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS | 0.00% | FR001400DZI3 |
| LOOMIS AB MTN RegS | 0.00% | XS2897290115 |
| ITALY (REPUBLIC OF) RegS | 0.00% | IT0005648149 |
| UNICREDIT BANK CZECH REPUBLIC AND RegS | 0.00% | XS2907249457 |
| EDENRED RegS | 0.00% | FR001400IIU3 |
| DANISH SHIP FINANCE A/S RegS | 0.00% | DK0004134020 |
| ING GROEP NV RegS | 0.00% | XS2891742731 |
| SASKATCHEWAN (PROVINCE OF) MTN RegS | 0.00% | XS2816664879 |
| SOCIETE GENERALE SA MTN RegS | 0.00% | FR001400ZKO6 |
| LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS | 0.00% | XS3033154629 |
| THERMO FISHER SCIENTIFIC INC | 0.00% | US883556BZ47 |
| COMMERZBANK AG MTN RegS | 0.00% | DE000CZ45ZK9 |
| BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS | 0.00% | XS2534785865 |
| AUTOROUTES DU SUD DE LA FRANCE MTN RegS | 0.00% | FR001400F8Z8 |
| FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT | 0.00% | SG1O33912138 |
| TAKEDA PHARMACEUTICAL CO LTD RegS | 0.00% | XS1843449122 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005631590 |
| NOVO NORDISK FINANCE NETHERLANDS B MTN RegS | 0.00% | XS2820460751 |
| KFW MTN RegS | 0.00% | DE000A383P48 |
| LANDESBANK BADEN-WUERTTEMBERG RegS | 0.00% | DE000LB4W647 |
| VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS | 0.00% | XS0158715713 |
| NYKREDIT REALKREDIT A/S MTN RegS | 0.00% | DK0030467295 |
| BANCO SANTANDER TOTTA SA MTN RegS | 0.00% | PTBSRSOM0006 |
| RCI BANQUE SA MTN RegS | 0.00% | FR001400SSO4 |
| BANCO SANTANDER SA MTN RegS | 0.00% | XS3002233628 |
| JAPAN (GOVERNMENT OF) 40YR #14 | 0.00% | JP1400141M51 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005647265 |
| CANADA HOUSING TRUST NO.1 | 0.00% | CA13509PJS35 |
| OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS | 0.00% | XS2749486556 |
| KFW MTN RegS | 0.00% | DE000A383TD4 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012M77 |
| SUMITOMO MITSUI BANKING CORPORATIO MTN RegS | 0.00% | XS2984119896 |
| WP CAREY INC | 0.00% | XS2941598786 |

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|---|---|---|
| AMPRION GMBH RegS | 0.00% | DE000A30VPL3 |
| UNITED UTILITIES WATER FINANCE PLC MTN RegS | 0.00% | XS3011736108 |
| AMPRION GMBH MTN RegS | 0.00% | DE000A4DFUE3 |
| JAPAN (GOVERNMENT OF) 40YR #16 | 0.00% | JP1400161P53 |
| CAJA RURAL DE NAVARRA S COOP DE CR RegS | 0.00% | ES0415306127 |
| PACCAR FINANCIAL EUROPE BV MTN RegS | 0.00% | XS3074379457 |
| ABN AMRO BANK NV MTN RegS | 0.00% | XS3045515262 |
| IHG FINANCE LLC MTN RegS | 0.00% | XS2909822517 |
| ING BANK NV RegS | 0.00% | XS2821667719 |
| SAMPO OYJ RegS | 0.00% | XS1995716211 |
| STELLANTIS NV MTN RegS | 0.00% | XS2464732770 |
| KFW MTN RegS | 0.00% | XS3075492044 |
| BMW INTERNATIONAL INVESTMENT BV MTN RegS | 0.00% | XS2887901598 |
| BMW US CAPITAL LLC MTN RegS | 0.00% | DE000A3LT423 |
| FORD MOTOR CREDIT COMPANY LLC MTN | 0.00% | XS3006514536 |
| ROMANIA (REPUBLIC OF) | 0.00% | ROP9QVD42HO2 |
| NORDEA BANK ABP MTN RegS | 0.00% | XS3062936649 |
| AMERICAN MEDICAL SYSTEMS EUROPE BV | 0.00% | XS2993380885 |
| CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS | 0.00% | FR001400YWV9 |
| NOVO NORDISK FINANCE NETHERLANDS B MTN RegS | 0.00% | XS3002553298 |
| PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS | 0.00% | CH0185258222 |
| KFW MTN RegS | 0.00% | DE000A383TE2 |
| JAPAN (GOVERNMENT OF) 30YR #59 | 0.00% | JP1300591J79 |
| MIZUHO FINANCIAL GROUP INC MTN RegS | 0.00% | XS2997348037 |
| AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS | 0.00% | XS2911193956 |
| TORONTO-DOMINION BANK/THE MTN RegS | 0.00% | XS2511301322 |
| CCF SFH SA RegS | 0.00% | FR001400ZEJ9 |
| LINDE PLC MTN RegS | 0.00% | XS3000977317 |
| ORANGE SA MTN RegS | 0.00% | FR001400SMM1 |
| DNB BOLIGKREDITT AS RegS | 0.00% | XS3035906844 |
| AMPHENOL CORPORATION | 0.00% | XS3096108819 |
| VERIZON COMMUNICATIONS INC | 0.00% | XS2052321176 |
| ALPHABET INC | 0.00% | XS3064427837 |
| T-MOBILE USA INC | 0.00% | US87264ACS24 |
| FRANCE (REPUBLIC OF) | 0.00% | FR0014004J31 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | XS3129375732 |
| KFW MTN RegS | 0.00% | XS2498154207 |
| BADEN-WURTTEMBERG (STATE OF) RegS | 0.00% | DE000A3H2531 |
| INTERSHOP HOLDING N AG | 0.00% | CH1338987303 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GDC6 |
| SWEDEN (KINGDOM OF) RegS | 0.00% | XS3101501776 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS | 0.00% | XS2526839506 |
| ROMANIA (REPUBLIC OF) MTN RegS | 0.00% | XS2908644615 |
| PORTUGAL (REPUBLIC OF) | 0.00% | PTOTEZOE0014 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000363722 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS | 0.00% | EU000A1G0EK7 |
| ONCOR ELECTRIC DELIVERY CO. | 0.00% | US68233DAP24 |
| TREASURY NOTE | 0.00% | US912828YU85 |
| FINLAND (REPUBLIC OF) | 0.00% | FI4000587415 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A2Y8G4 |
| JAPAN (GOVERNMENT OF) 30YR #65 | 0.00% | JP1300651L15 |
| JAPAN (GOVERNMENT OF) 20YR #186 | 0.00% | JP1201861PA6 |
| COMCAST CORPORATION | 0.00% | XS2909746401 |
| ONCOR ELECTRIC DELIVERY CO. | 0.00% | US68233DAT46 |
| UNEDIC MTN RegS | 0.00% | FR001400ZAD0 |
| AFRICAN DEVELOPMENT BANK MTN | 0.00% | XS2532472235 |
| JAPAN (GOVERNMENT OF) 20YR #163 | 0.00% | JP1201631HC6 |
| WELLS FARGO & COMPANY MTN RegS | 0.00% | XS1617830721 |
| UNICREDIT BANK AG RegS | 0.00% | DE000HV2AYZ8 |
| ALTALINK LP | 0.00% | CA021374AD50 |
| KFW MTN RegS | 0.00% | DE000A3MQVV5 |
| CDP FINANCIAL INC MTN RegS | 0.00% | XS2466358111 |
| WESTPAC BANKING CORP RegS | 0.00% | XS2463967286 |
| TREASURY BOND | 0.00% | US912810QS06 |
| CITIGROUP INC MTN RegS | 0.00% | XS2063232727 |

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| LA BANQUE POSTALE MTN RegS | 0.00% | FR00140087C4 |
| BARCLAYS PLC RegS | 0.00% | XS2430951660 |
| AIMS APAC REIT REI_UNT | 0.00% | SG2D63974620 |
| JPMORGAN CHASE & CO MTN RegS | 0.00% | XS2461234622 |
| MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS | 0.00% | DE000A2YNZW8 |
| JAPAN (GOVERNMENT OF) 40YR #9 | 0.00% | JP1400091G59 |
| AT&T INC | 0.00% | XS2180007549 |
| HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS | 0.00% | XS2018637327 |
| SAGE GROUP PLC RegS | 0.00% | XS2305547064 |
| ORANGE SA MTN RegS | 0.00% | FR0013323870 |
| SANTANDER CONSUMER FINANCE SA MTN RegS | 0.00% | XS2432530637 |
| ALECTRA INC (CANADA) | 0.00% | CA014443AN50 |
| BIF-Komodo Holdings Limited | 0.00% | |
| DZ HYP AG RegS | 0.00% | DE000A3E5UY4 |
| ROCHE FINANCE EUROPE BV RegS | 0.00% | XS2813211617 |
| CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS | 0.00% | FR001400XFB8 |
| DANSKE KIINNITYSLUOTTOPANKKI OY RegS | 0.00% | XS2412105533 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS | 0.00% | XS2769892600 |
| ARGENTA SPAARBANK NV MTN RegS | 0.00% | BE6333133039 |
| BPCE SFH RegS | 0.00% | FR0014007QS7 |
| OMNICOM FINANCE HOLDINGS PLC | 0.00% | XS2019814503 |
| SOCIETE DU GRAND PARIS MTN RegS | 0.00% | FR0013372299 |
| JAPAN (GOVERNMENT OF) 30YR #72 | 0.00% | JP1300721MA9 |
| PERU (REPUBLIC OF) | 0.00% | US715638DU38 |
| ABERTIS INFRAESTRUCTURAS SA MTN RegS | 0.00% | XS2055651918 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0000H9 |
| QUEBEC (PROVINCE OF) | 0.00% | US748148QR73 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | XS2168048564 |
| JAPAN (GOVERNMENT OF) 30YR #67 | 0.00% | JP1300671L78 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A2EJ08 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4ES4 |
| ALECTRA INC | 0.00% | CA014443AQ81 |
| ACCIONA ENERGIA FINANCIACION FILIA MTN RegS | 0.00% | XS2388941077 |
| SWITZERLAND (CONFEDERATION OF) RegS | 0.00% | CH0440081401 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087P329 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GC99 |
| KERING SA MTN RegS | 0.00% | FR001400A5M7 |
| JAPAN (GOVERNMENT OF) 20YR #153 | 0.00% | JP1201531F68 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | XS2765024414 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GE63 |
| MASTERCARD INC | 0.00% | XS2448014808 |
| TENNET HOLDING BV MTN RegS | 0.00% | XS2348325221 |
| BIF – Wholefish Limited Preference Shares | 0.00% | |
| TOKYU REIT INC REIT | 0.00% | JP3044510000 |
| GOLDMAN SACHS GROUP INC/THE | 0.00% | US38141GWZ35 |
| TREASURY NOTE | 0.00% | US91282CFZ95 |
| ORANGE SA MTN RegS | 0.00% | FR0013310224 |
| ESSILORLUXOTTICA SA MTN RegS | 0.00% | FR0013516077 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005438004 |
| INTERNATIONAL BUSINESS MACHINES CO | 0.00% | XS2115091717 |
| SANOFI SA MTN RegS | 0.00% | FR0013324357 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS | 0.00% | XS1874127902 |
| J M SMUCKER CO | 0.00% | US832696AY47 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0001G9 |
| KOREA TREASURY BOND | 0.00% | KR103502GC65 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0001F1 |
| TREASURY NOTE | 0.00% | US91282CEV90 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAY30 |
| STAR ASIA INVESTMENT REIT CORP REIT | 0.00% | JP3048200004 |
| VOLKSWAGEN INTERNATIONAL FINANCE N RegS | 0.00% | XS2234567233 |
| SPAREBANK 1 BOLIGKREDITT AS MTN RegS | 0.00% | XS2478523108 |
| VANCOUVER AIRPORT FUEL FACILITIES | 0.00% | CA921567AD58 |
| TREASURY CORPORATION OF VICTORIA MTN RegS | 0.00% | AU3SG0002710 |
| HASBRO INC | 0.00% | US418056AY31 |
| NATWEST GROUP PLC MTN RegS | 0.00% | XS2387060259 |

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|---|---|---|
| BECTON DICKINSON EURO FINANCE SARL | 0.00% | XS2375844144 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GD64 |
| ROMANIA (REPUBLIC OF) | 0.00% | ROJVM8ELBDU4 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH062303FC01 |
| BNP PARIBAS SA MTN RegS | 0.00% | FR00140057U9 |
| KFW MTN RegS | 0.00% | XS2209794408 |
| KOREA TREASURY BOND | 0.00% | KR103501GD99 |
| VONOVIA SE MTN RegS | 0.00% | DE000A3MP4U9 |
| QUEBEC (PROVINCE OF) | 0.00% | CA74814ZFF59 |
| AMERICAN TOWER CORPORATION | 0.00% | XS2346207892 |
| GE HEALTHCARE TECHNOLOGIES INC | 0.00% | US36267VAK98 |
| KFW MTN RegS | 0.00% | DE000A3E5LU1 |
| VODAFONE GROUP PLC MTN RegS | 0.00% | XS1721422902 |
| WOOLWORTHS GROUP LTD MTN RegS | 0.00% | XS2384274440 |
| BERLIN (STATE OF) RegS | 0.00% | DE000A3MQYL0 |
| ORANGE SA MTN RegS | 0.00% | FR0014003B55 |
| INMOBILIARIA COLONIAL SOCIMI SA MTN RegS | 0.00% | ES0239140025 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4D41 |
| KOREA TREASURY BOND | 0.00% | KR103501GE31 |
| JAPAN (GOVERNMENT OF) 40YR #15 | 0.00% | JP1400151N57 |
| JDE PEETS NV RegS | 0.00% | XS2354569407 |
| BNP PARIBAS SA MTN RegS | 0.00% | FR0014001JT3 |
| KFW MTN RegS | 0.00% | XS2475954900 |
| APPLE INC | 0.00% | US037833AL42 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JCS15 |
| NIPPON REIT INVESTMENT REIT CORP REIT | 0.00% | JP3047750009 |
| VERIZON COMMUNICATIONS INC | 0.00% | XS2320759538 |
| KOREA TREASURY BOND | 0.00% | KR103501GE98 |
| EUROPEAN INVESTMENT BANK MTN | 0.00% | XS1503043694 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GEC4 |
| LATVIA (REPUBLIC OF) RegS | 0.00% | XS2361416915 |
| SINGAPORE (REPUBLIC OF) | 0.00% | SG7J60932174 |
| GNMA2 30YR 2009 PRODUCTION | 0.00% | |
| TREASURY BOND | 0.00% | US912810RU43 |
| HSBC HOLDINGS PLC | 0.00% | US404280DM89 |
| CAISSE AMORTISSEMENT DE LA DETTE S RegS | 0.00% | FR001400A3H2 |
| NORWAY KINGDOM OF (GOVERNMENT) | 0.00% | NO0013238246 |
| WALLONIE STATE OF MTN RegS | 0.00% | BE0390135011 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU000XCLWAM0 |
| JAPAN (GOVERNMENT OF) 40YR #10 | 0.00% | JP1400101H56 |
| FRANCE (REPUBLIC OF) | 0.00% | FR001400XJJ3 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005390874 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0001C8 |
| KOREA (REPUBLIC OF) | 0.00% | KR103503GF38 |
| JAPAN (GOVERNMENT OF) 20YR #115 | 0.00% | JP1201151A21 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS | 0.00% | DE000A1G85D0 |
| CVS HEALTH CORP | 0.00% | US126650ED80 |
| TARGET HEALTHCARE REIT PLC REIT | 0.00% | GB00BJGTLF51 |
| MCDONALDS CORPORATION MTN | 0.00% | US58013MFY57 |
| KOREA (REPUBLIC OF) | 0.00% | KR103504GE95 |
| BNP PARIBAS MTN 144A | 0.00% | US09659W3A04 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4DM9 |
| BELGIUM (KINGDOM OF) | 0.00% | BE0000326356 |
| JOHN DEERE CAPITAL CORP MTN | 0.00% | US24422EXP95 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0000U2 |
| GLOBAL ONE REAL ESTATE INVESTMENT REIT | 0.00% | JP3044520009 |
| BIF – Cadmus Animal Health Limited | 0.00% | |
| GREECE REPUBLIC OF (GOVERNMENT) | 0.00% | GR0138018842 |
| BELGIUM (KINGDOM OF) | 0.00% | BE0000354630 |
| KENNEDY WILSON HOLDINGS INC | 0.00% | US4893981070 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0001D6 |
| DENMARK KINGDOM OF (GOVERNMENT) | 0.00% | DK0009924615 |
| STADSHYPOTEK AB MTN RegS | 0.00% | SE0011062892 |
| NORTHWESTERN UNIVERSITY | 0.00% | US668444AT96 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GE97 |

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|---|---|---|
| PRESIDENT AND FELLOWS OF HARVARD C | 0.00% | US740816AT02 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GBC0 |
| JAPAN (GOVERNMENT OF) 10YR #349 | 0.00% | JP1103491HC4 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GF62 |
| JOHN DEERE CAPITAL CORP MTN | 0.00% | US24422EXE49 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JBK97 |
| BARCLAYS PLC | 0.00% | US06738ECZ60 |
| SOCIETE DU GRAND PARIS MTN RegS | 0.00% | FR001400NUQ6 |
| GENERAL MOTORS FINANCIAL COMPANY I | 0.00% | US37045XFJ00 |
| KFW MTN RegS | 0.00% | DE000A2LQHT2 |
| BANK OF AMERICA CORP MTN RegS | 0.00% | XS2248451978 |
| POLAND (REPUBLIC OF) | 0.00% | PL0000107611 |
| WASTE MANAGEMENT INC | 0.00% | US94106LBY48 |
| EASTERLY GOVERNMENT PROPERTIES INC | 0.00% | US27616P3010 |
| WESTPAC BANKING CORP | 0.00% | US961214EW94 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0009446418 |
| YALE UNIVERSITY | 0.00% | US98459LAD55 |
| COMMONWEALTH BANK OF AUSTRALIA 144A | 0.00% | US202712BX27 |
| JOHN DEERE CAPITAL CORP MTN | 0.00% | US24422EWZ86 |
| TARGET CORPORATION | 0.00% | US87612EBT29 |
| CAISSE FRANCAISE DE FINANCEMENT LO RegS | 0.00% | FR0013396363 |
| HOME DEPOT INC | 0.00% | US437076DC30 |
| INTER-AMERICAN INVESTMENT CORP | 0.00% | US45828Q2F33 |
| SPAIN (KINGDOM OF) | 0.00% | ES00000128E2 |
| TORONTO-DOMINION BANK/THE MTN | 0.00% | US89115A2M37 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012I32 |
| BELGIUM (KINGDOM OF) | 0.00% | BE0000350596 |
| GBP/USD | 0.00% | |
| PRESIDENT AND FELLOWS OF HARVARD C | 0.00% | US740816AS29 |
| JAPAN (GOVERNMENT OF) 30YR #82 | 0.00% | JP1300821Q49 |
| EXPEDIA GROUP INC | 0.00% | US30212PBL85 |
| GOLDMAN SACHS GROUP INC/THE | 0.00% | US38141GC779 |
| METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A | 0.00% | US59217GFS30 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GB66 |
| AIR PRODUCTS AND CHEMICALS INC | 0.00% | US009158BJ41 |
| SYNOPSYS INC | 0.00% | US871607AA58 |
| NATIONAL RURAL UTILITIES COOPERATI MTN | 0.00% | US63743HFN70 |
| DH EUROPE FINANCE II SARL | 0.00% | XS2050406094 |
| DZ HYP AG RegS | 0.00% | DE000A3E5UU2 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A1K9F1 |
| HOLCIM FINANCE US LLC 144A | 0.00% | US43475RAA41 |
| JPMORGAN CHASE & CO | 0.00% | US46647PEP71 |
| TORONTO-DOMINION BANK/THE MTN | 0.00% | US89115KAD28 |
| CREDIT SUISSE AG (NEW YORK) MTN | 0.00% | US22550L2K67 |
| BARCLAYS PLC | 0.00% | US06738EBK01 |
| ROYAL BANK OF CANADA MTN | 0.00% | US78017DAA63 |
| JAPAN (GOVERNMENT OF) 30YR #61 | 0.00% | JP1300611K15 |
| CITIGROUP INC | 0.00% | US172967PZ83 |
| KFW MTN RegS | 0.00% | DE000A11QTK7 |
| BPCE SA MTN RegS | 0.00% | FR0014007LM1 |
| AIR PRODUCTS AND CHEMICALS INC | 0.00% | US009158BN52 |
| BROWN & BROWN INC | 0.00% | US115236AJ01 |
| ARKEA HOME LOANS SFH SA RegS | 0.00% | FR0013515715 |
| EUROPEAN UNION RegS | 0.00% | EU000A3KRJR4 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JCQ58 |
| BANK OF AMERICA CORP | 0.00% | US06051GKP36 |
| FRANCE (REPUBLIC OF) | 0.00% | FR0013154028 |
| BANK OF NEW YORK MELLON CORP/THE | 0.00% | US06406RCH84 |
| STORAGEVAULT CANADA INC | 0.00% | CA86212H1055 |
| AMAZON.COM INC | 0.00% | US023135BJ40 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS | 0.00% | SK4000026845 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | US459056RA75 |
| ARGAN SA | 0.00% | FR0010481960 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502G9C8 |
| BAYERISCHE LANDESBANK RegS | 0.00% | DE000BLB6JK8 |

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|---|---|---|
| GOLUB CAPITAL PRIVATE CREDIT FUND | 0.00% | US38179RAB15 |
| SYSCO CORPORATION | 0.00% | US871829BR76 |
| FINLAND (REPUBLIC OF) | 0.00% | FI4000440557 |
| CENTERPOINT ENERGY HOUSTON ELECTRI | 0.00% | US15189XBF42 |
| QUEBEC (PROVINCE OF) MTN | 0.00% | US748148SG90 |
| JAPAN (GOVERNMENT OF) 20YR #191 | 0.00% | JP1201911R15 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087N837 |
| SANOFI SA MTN RegS | 0.00% | FR0013409851 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JCU60 |
| TREASURY BOND | 0.00% | US912810QW18 |
| JAPAN (GOVERNMENT OF) 30YR #70 | 0.00% | JP1300701M48 |
| T-MOBILE USA INC | 0.00% | US87264ABD63 |
| NATIONAL RURAL UTILITIES COOPERATI | 0.00% | US637432NQ44 |
| GOLDMAN SACHS GROUP INC/THE | 0.00% | US38141GZU11 |
| ROYAL BANK OF CANADA MTN | 0.00% | US78017DAF50 |
| INTERNATIONAL BANK FOR RECONSTRUCT | 0.00% | US459058KQ56 |
| CVS HEALTH CORP | 0.00% | US126650DH04 |
| SONOCO PRODUCTS COMPANY | 0.00% | US835495AR34 |
| APARTMENT INVESTMENT AND MANAGEMEN REIT | 0.00% | US03748R7474 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502GAC2 |
| ONCOR ELECTRIC DELIVERY COMPANY LL 144A | 0.00% | US68233JCY82 |
| SPRINT SPECTRUM CO I/ II /III/ LLC 144A | 0.00% | US85208NAE04 |
| KFW MTN RegS | 0.00% | XS2388457264 |
| AUSTRALIAN CAPITAL TERRITORY (GOVE RegS | 0.00% | AU3SG0001936 |
| PORTUGAL (REPUBLIC OF) | 0.00% | PTOTECOE0037 |
| JAPAN (GOVERNMENT OF) 10YR #345 | 0.00% | JP1103451GC0 |
| KFW MTN RegS | 0.00% | DE000A3E5XN1 |
| CHARLES SCHWAB CORPORATION (THE) | 0.00% | US808513AZ88 |
| BPCE SFH MTN RegS | 0.00% | FR0014007QT5 |
| WRKCO INC | 0.00% | US92940PAE43 |
| CITIGROUP INC | 0.00% | US172967KA87 |
| CHILE (REPUBLIC OF) | 0.00% | US168863DQ81 |
| SHERWIN-WILLIAMS COMPANY (THE) | 0.00% | US824348AW63 |
| JPMORGAN CHASE & CO | 0.00% | US46625HRY89 |
| IRISH RESIDENTIAL PROPERTIES PLC REIT | 0.00% | IE00BJ34P519 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JCK88 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A2SCAK5 |
| CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS | 0.00% | FR0014001S17 |
| MSC_18-H4 A4 | 0.00% | US61691RAE62 |
| KOREA (REPUBLIC OF) | 0.00% | KR103502G792 |
| JAPAN (GOVERNMENT OF) 10YR #355 | 0.00% | JP1103551K72 |
| JAPAN (GOVERNMENT OF) 5YR #157 | 0.00% | JP1051571P41 |
| VASTNED NV | 0.00% | BE0003754687 |
| MORGAN STANLEY | 0.00% | US61744YAK47 |
| FHMS_K159 A2 | 0.00% | US3137FKKN59 |
| META PLATFORMS INC | 0.00% | US30303M8V78 |
| UNITED PARCEL SERVICE INC | 0.00% | US911312BM79 |
| ORACLE CORPORATION | 0.00% | US68389XBU81 |
| JAPAN (GOVERNMENT OF) 5YR #160 | 0.00% | JP1051601P86 |
| JAPAN (GOVERNMENT OF) 5YR #158 | 0.00% | JP1051581P56 |
| JAPAN (GOVERNMENT OF) 20YR #123 | 0.00% | JP1201231AC0 |
| BIF – My Better Breathing Limited Preference Shares | 0.00% | |
| CFCRE_16-C6 A3 | 0.00% | US12532AAZ21 |
| NETFLIX INC | 0.00% | US64110LAS51 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JCF93 |
| BERLIN (STATE OF) RegS | 0.00% | DE000A3MQYQ9 |
| FHMS_K068 A2 | 0.00% | US3137FBBX34 |
| FHMS_K067 A2 | 0.00% | US3137FAWS37 |
| CITIGROUP INC | 0.00% | US172967NG21 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000358672 |
| AT&T INC | 0.00% | US00206RLV23 |
| NEW YORK LIFE GLOBAL FUNDING 144A | 0.00% | US64952WCX92 |
| COMCAST CORPORATION | 0.00% | US20030NBW02 |
| JOHN DEERE CAPITAL CORP MTN | 0.00% | US24422EUU18 |
| FUKUOKA REIT CORP REIT | 0.00% | JP3046240002 |

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| JDE PEETS NV RegS | 0.00% | XS2354444379 |
| BANK OF NEW YORK MELLON CORP/THE MTN | 0.00% | US06406GAA94 |
| JOHNSONVILLE AERODERIVATIVE COMBUS | 0.00% | US479281AA53 |
| TREASURY BOND | 0.00% | US912810QT88 |
| REALTY INCOME CORPORATION | 0.00% | US756109AW41 |
| EQUINIX INC | 0.00% | XS2304340693 |
| QUEBEC (PROVINCE OF) MTN | 0.00% | CA74814ZFQ15 |
| UNITED AIRLINES 2023-1 PASS THROUG | 0.00% | US90932LAJ61 |
| KRW CASH | 0.00% | |
| CREDIT AGRICOLE HOME LOAN SFH MTN RegS | 0.00% | FR0013235132 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005217390 |
| OESTERREICHISCHE KONTROLLBANK AG | 0.00% | US676167CF49 |
| CAMPBELLS CO | 0.00% | US134429BQ17 |
| INTER-AMERICAN DEVELOPMENT BANK MTN RegS | 0.00% | AU3CB0302867 |
| INTERNATIONAL BANK FOR RECONSTRUCT RegS | 0.00% | AU3CB0295509 |
| UK CONV GILT RegS | 0.00% | GB00BYYMZX75 |
| TENNET HOLDING BV MTN RegS | 0.00% | XS2406569579 |
| FGOLD 30YR 2018 PRODUCTION | 0.00% | |
| AUSTRALIA AND NEW ZEALAND BANKING MTN | 0.00% | AU3CB0310563 |
| KOMMUNALBANKEN AS MTN RegS | 0.00% | AU3CB0295749 |
| HCA INC | 0.00% | US404119CA57 |
| TORONTO-DOMINION BANK/THE MTN RegS | 0.00% | AU3CB0311553 |
| TREASURY BOND | 0.00% | US912810RT79 |
| T-MOBILE USA INC | 0.00% | US87264ACB98 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH0623A3N603 |
| HUMANA INC | 0.00% | US444859BK72 |
| TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS | 0.00% | AU3SG0003130 |
| REALTY INCOME CORPORATION | 0.00% | US756109CA03 |
| NZIB – Bontia Bio Limited Preference Shares | 0.00% | |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000340498 |
| MAJOR JOINT LOCAL GOVT BOND #217 | 0.00% | JP2990002M41 |
| AON CORP | 0.00% | US037389BE22 |
| COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS | 0.00% | XS2576298991 |
| FISERV INC | 0.00% | US337738BE73 |
| POLAND (REPUBLIC OF) | 0.00% | PL0000112736 |
| HEIWA REAL ESTATE REIT INC REIT | 0.00% | JP3046220004 |
| LENDLEASE GLOBAL COMMERCIAL REIT U REIT | 0.00% | SGXC61949712 |
| HCA INC | 0.00% | US404119CK30 |
| ANDALUCIA AUTONOMOUS COMMUNITY OF RegS | 0.00% | ES0000090912 |
| BULGARIA (REPUBLIC OF) MTN RegS | 0.00% | XS2716887760 |
| AUSTRALIA (COMMONWEALTH OF) GREEN RegS | 0.00% | AU3TB0000200 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005480980 |
| CENTENE CORPORATION | 0.00% | US15135BAY74 |
| TREASURY BOND | 0.00% | US912810QH41 |
| NZIB-Ferronova Pty Ltd Preference Shares | 0.00% | |
| RYDER SYSTEM INC MTN | 0.00% | US78355HLD97 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A10683 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001102564 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PJA27 |
| JAPAN (GOVERNMENT OF) 20YR #138 | 0.00% | JP1201381C70 |
| ONTARIO (PROVINCE OF) | 0.00% | CA683234VR64 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU0000345241 |
| JAPAN (GOVERNMENT OF) 20YR #178 | 0.00% | JP1201781MA3 |
| NORWAY KINGDOM OF (GOVERNMENT) | 0.00% | NO0010844079 |
| JAPAN (GOVERNMENT OF) 40YR #11 | 0.00% | JP1400111J52 |
| AFRICAN DEVELOPMENT BANK | 0.00% | XS2459747791 |
| PORTUGAL (REPUBLIC OF) | 0.00% | PTOTEAOE0005 |
| HOME DEPOT INC | 0.00% | US437076CJ91 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005402117 |
| KFW MTN RegS | 0.00% | DE000A2YNZ16 |
| POLAND (REPUBLIC OF) | 0.00% | PL0000115291 |
| POLAND (REPUBLIC OF) | 0.00% | PL0000116851 |
| CZECH REPUBLIC | 0.00% | CZ0001004477 |
| NEWMONT CORPORATION | 0.00% | US651639AZ99 |
| CHARLES SCHWAB CORPORATION (THE) | 0.00% | US808513BS37 |

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|---|---|---|
| JAPAN (GOVERNMENT OF) 40YR #4 | 0.00% | JP1400041B55 |
| SPAIN (KINGDOM OF) | 0.00% | ES0000012G26 |
| NEW SOUTH WALES TREASURY CORPORATI RegS | 0.00% | AU3SG0001571 |
| JAPAN (GOVERNMENT OF) 20YR #147 | 0.00% | JP1201471DC6 |
| WERELDHAVE NV REIT | 0.00% | NL0000289213 |
| SHINHAN ALPHA REIT LTD REIT | 0.00% | KR7293940003 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0010721999 |
| KFW MTN RegS | 0.00% | DE000A3H3KE9 |
| BIF – Kai's Education Limited Preference Shares | 0.00% | |
| CAPITAL ONE FINANCIAL CORPORATION | 0.00% | US14040HBW43 |
| AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS | 0.00% | FR0014008SA9 |
| PPH HOTEL GROUP LTD | 0.00% | GG00B1Z5FH87 |
| NORWAY KINGDOM OF (GOVERNMENT) | 0.00% | NO0010875230 |
| UNEDIC MTN RegS | 0.00% | FR0014001ZY9 |
| JAPAN (GOVERNMENT OF) 20YR #182 | 0.00% | JP1201821NA5 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH062303D603 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0015000RP1 |
| UK CONV GILT RegS | 0.00% | GB00BQC82D08 |
| JAPAN (GOVERNMENT OF) 30YR #86 | 0.00% | JP1300861R49 |
| BARCLAYS PLC | 0.00% | US06738ECE32 |
| THE PRS REIT PLC REIT | 0.00% | GB00BF01NH51 |
| EUROPEAN INVESTMENT BANK MTN | 0.00% | US298785JE71 |
| WELLS FARGO & COMPANY MTN | 0.00% | US95000U2S19 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001102580 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000338476 |
| LA POSTE SA MTN RegS | 0.00% | FR0014001IP3 |
| KFW MTN RegS | 0.00% | DE000A2TSTR0 |
| CENTERSPACE REIT | 0.00% | US15202L1070 |
| NATIONAL RURAL UTILITIES COOPERATI | 0.00% | US637432NR27 |
| EUROPEAN UNION RegS | 0.00% | EU000A3KT6B1 |
| EUROPEAN UNION RegS | 0.00% | EU000A285VM2 |
| NZIB MATU - Alimetry Ltd Preference Shares | 0.00% | |
| PORTUGAL (REPUBLIC OF) | 0.00% | PTOTESOE0021 |
| TREASURY NOTE | 0.00% | US91282CEB37 |
| GERMANY (FEDERAL REPUBLIC OF) RegS | 0.00% | DE0001030757 |
| AXA HOME LOAN SFH RegS | 0.00% | FR0013520210 |
| GREECE REPUBLIC OF (GOVERNMENT) | 0.00% | GR0138017836 |
| AMERICA MOVIL SAB DE CV | 0.00% | US02364WBG96 |
| FNMA_22-M1 A2 | 0.00% | US3136BKX805 |
| UNEDIC SOCIAL MTN RegS | 0.00% | FR0013524410 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH0623B3E601 |
| GOLDMAN SACHS GROUP INC | 0.00% | US38141GFD16 |
| BELGIUM KINGDOM OF (GOVERNMENT) | 0.00% | BE0000348574 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000018706 |
| VISA INC | 0.00% | US92826CAN20 |
| AUSTRALIA (COMMONWEALTH OF) RegS | 0.00% | AU3TB0000192 |
| HOSHINO RESORTS REIT INC REIT | 0.00% | JP3047610005 |
| NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT | 0.00% | CA6674951059 |
| AT&T INC | 0.00% | US00206RMM15 |
| INTEA FASTIGHETER CLASS B | 0.00% | SE0017072259 |
| TREASURY BOND | 0.00% | US912810QX90 |
| COREBRIDGE FINANCIAL INC | 0.00% | US21871XAR08 |
| UNEDIC MTN RegS | 0.00% | FR00140045Z3 |
| ITALY (REPUBLIC OF) MTN | 0.00% | IT0005024234 |
| CITIGROUP INC | 0.00% | US172967KU42 |
| WALT DISNEY CO | 0.00% | US254687FY73 |
| JAPAN (GOVERNMENT OF) 30YR #79 | 0.00% | JP1300791P79 |
| BIF – B.spkl Limited | 0.00% | |
| MORGAN STANLEY MTN | 0.00% | US6174468L62 |
| MCDONALDS CORPORATION MTN | 0.00% | US58013MFR07 |
| FRANCE (REPUBLIC OF) | 0.00% | FR001400NEF3 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAC10 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PJQ78 |
| EUROPEAN UNION MTN RegS | 0.00% | EU000A3KRJQ6 |
| BANK OF AMERICA CORP | 0.00% | US06051GLG28 |

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|---|---|---|
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZBC01 |
| MORGAN STANLEY MTN | 0.00% | US61747YFD22 |
| COOPERATIEVE RABOBANK UA MTN RegS | 0.00% | XS2014373851 |
| JAPAN (GOVERNMENT OF) 30YR #69 | 0.00% | JP1300691M16 |
| BIF-Captivate Technology Limited | 0.00% | |
| EUROPEAN INVESTMENT BANK RegS | 0.00% | EU000A3LS460 |
| EUROPEAN STABILITY MECHANISM MTN RegS | 0.00% | EU000A1Z99F0 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005631608 |
| EUROPEAN INVESTMENT BANK RegS | 0.00% | XS2225428809 |
| SCHRODER REAL ESTATE INVESTMENT TR REIT | 0.00% | GB00B01HM147 |
| QUALCOMM INCORPORATED | 0.00% | US747525AV54 |
| HOME DEPOT INC | 0.00% | US437076AV48 |
| JAPAN (GOVERNMENT OF) 30YR #52 | 0.00% | JP1300521G93 |
| JAPAN (GOVERNMENT OF) 30YR #47 | 0.00% | JP1300471F60 |
| TREASURY NOTE | 0.00% | US91282CMK44 |
| BRUNSWICK CORP | 0.00% | US117043AV12 |
| NETFLIX INC | 0.00% | US64110LAX47 |
| JAPAN (GOVERNMENT OF) 30YR #55 | 0.00% | JP1300551H61 |
| SOCIETE DU GRAND PARIS MTN RegS | 0.00% | FR0013483914 |
| UK CONV GILT RegS | 0.00% | GB00B6460505 |
| QUEENSLAND TREASURY CORPORATION | 0.00% | AU3SG0001993 |
| UBS GROUP AG 144A | 0.00% | US225401BG25 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH0623038C04 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH0623039B04 |
| TELEFONICA EMISIONES SAU | 0.00% | US87938WAW38 |
| EUROPEAN INVESTMENT BANK RegS | 0.00% | EU000A3L2773 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4EU0 |
| 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 |
| ITALY (REPUBLIC OF) | 0.00% | IT0005596470 |
| TREASURY CORPORATION OF VICTORIA MTN | 0.00% | AU3SG0002504 |
| HAMBORNER REIT N AG REIT | 0.00% | DE000A3H2333 |
| TREASURY NOTE | 0.00% | US91282CGP05 |
| JAPAN (GOVERNMENT OF) 30YR #56 | 0.00% | JP1300561H93 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087N597 |
| QUEENSLAND TREASURY CORPORATION | 0.00% | AU3CB0248037 |
| HANKYU HANSHIN REIT INC REIT | 0.00% | JP3046320002 |
| WELLS FARGO & COMPANY MTN | 0.00% | US95000U3E14 |
| THAILAND KINGDOM OF (GOVERNMENT) | 0.00% | TH0623037304 |
| CHAMPION REAL ESTATE INVESTMENT TR REI_UNT | 0.00% | HK2778034606 |
| 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 |
| ATRIUM LJUNGBERG CLASS B | 0.00% | SE0024320832 |

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|---|---|---|
| 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 |
| ENTRA | 0.00% | NO0010716418 |
| GRAND CITY PROPERTIES SA | 0.00% | LU0775917882 |
| HEWLETT PACKARD ENTERPRISE CO | 0.00% | US42824CBV00 |
| CSL FINANCE PLC 144A | 0.00% | US12661PAB58 |
| FIFTH THIRD BANCORP | 0.00% | US316773DE71 |
| CANADA HOUSING TRUST NO. 1 144A | 0.00% | CA13509PGS61 |
| ORACLE CORPORATION | 0.00% | US68389XDC65 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4D74 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PFX65 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PHM82 |
| EXPORT DEVELOPMENT CANADA | 0.00% | US30216BJW37 |
| EMPIRIC STUDENT PROPERTY PLC REIT | 0.00% | GB00BLWDVR75 |
| 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 |
| MIRAI REIT CORP REIT | 0.00% | JP3048370005 |
| 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 |
| 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 |

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| 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 |
| 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 |
| 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 |
| LOTTE REIT LTD REIT | 0.00% | KR7330590001 |
| LUXEMBOURG (GRAND DUCHY OF) RegS | 0.00% | LU2922074849 |
| JAPAN (GOVERNMENT OF) 20YR #125 | 0.00% | JP1201251B37 |
| NSI NV REIT | 0.00% | NL0012365084 |
| QUEBEC (PROVINCE OF) MTN | 0.00% | CA74814ZFS70 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS | 0.00% | EU000A2SCAL3 |
| SCENTRE GROUP TRUST 1 | 0.00% | AU3CB0315836 |
| EUROPEAN INVESTMENT BANK 20-YR # | 0.00% | XS0282506657 |
| GOLDMAN SACHS GROUP INC/THE | 0.00% | US38141GZM94 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | XS2649050106 |
| 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 |
| 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 |
| ABRDN EUROPEAN LOGISTICS INCOME PL | 0.00% | GB00BD9PXH49 |
| 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 |
| 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 |
| OUE REAL ESTATE INVESTMENT TRUST REIT | 0.00% | SG2G60000004 |
| NORTHWESTERN MUTUAL LIFE INSURANCE 144A | 0.00% | US668131AA38 |

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| 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 |
| COMCAST CORPORATION | 0.00% | US20030NDS71 |
| NEW SOUTH WALES TREASURY CORPORATI | 0.00% | AU3SG0002249 |
| PERU (THE REPUBLIC OF) | 0.00% | US715638AP79 |
| MALAYSIA (GOVERNMENT) | 0.00% | MYBGY1900021 |
| TIME WARNER CABLE INC | 0.00% | US88732JBD90 |
| ICHIGO OFFICE REIT INVESTMENT REIT REIT | 0.00% | JP3046300004 |
| HIAG IMMOBILIEN HOLDING AG | 0.00% | CH0239518779 |
| 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 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZBF32 |
| DIOS FASTIGHETER | 0.00% | SE0001634262 |
| 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 |
| BIF – Wych Holdings Limited Preference Shares | 0.00% | |
| 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 |
| TREASURY BOND | 0.00% | US912810PU60 |
| INDONESIA (REPUBLIC OF) | 0.00% | IDG000024605 |
| 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 |
| 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 |
| PUBLIC PROPERTY INVEST | 0.00% | NO0013178616 |
| 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 |

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| 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 |
| FUTURES EUR MARGIN BALANCE | 0.00% | |
| MALAYSIA (GOVERNMENT) | 0.00% | MYBMI2300024 |
| AEW UK REIT PLC REIT | 0.00% | GB00BWD24154 |
| MALAYSIA (GOVERNMENT) | 0.00% | MYBGO2000020 |
| MORGAN STANLEY MTN | 0.00% | US6174468G77 |
| ONTARIO PROVINCE OF | 0.00% | CA68323ACY88 |
| NP3 FASTIGHETER | 0.00% | SE0006342333 |
| 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 |
| TAKARA LEBEN REAL ESTATE REIT CORP REIT | 0.00% | JP3048750008 |
| 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 |
| 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 |
| 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 |
| STONEWEG EUROPE STAPLED TRUST | 0.00% | SGXC11267561 |
| QUEBEC (PROVINCE OF) | 0.00% | CA74814ZER07 |
| SAMHALLSBYGGNADSBOLAGET I NORDEN C | 0.00% | SE0009554454 |
| 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 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACHF02 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JBU79 |
| PICTON PROPERTY INCOME LTD REIT | 0.00% | GB00B0LCW208 |
| DEUTSCHE TELEKOM AG 144A | 0.00% | US251566AA37 |
| RCI BANQUE SA MTN RegS | 0.00% | FR001400KXW4 |
| BANCO SANTANDER SA | 0.00% | US05964HAV78 |

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|---|---|---|
| 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 |
| 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 |
| WORKSPACE GROUP REIT PLC REIT | 0.00% | GB00B67G5X01 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAP23 |
| FAR EAST HOSPITALITY TRUST REIT REIT | 0.00% | SG2F08984575 |
| BASQUE AUTONOMOUS COMMUNITY OF RegS | 0.00% | ES0000106767 |
| SUNEVISION HOLDINGS LTD | 0.00% | KYG857001054 |
| BROADCOM INC 144A | 0.00% | US11135FBH38 |
| NRW BANK RegS | 0.00% | DE000NWB0AP2 |
| REALTY INCOME CORPORATION | 0.00% | US756109BZ62 |
| NOMURA HOLDINGS INC | 0.00% | US65535HBK41 |
| INTERCONTINENTAL EXCHANGE INC | 0.00% | US45866FAJ30 |
| JEFFERIES FINANCIAL GROUP INC | 0.00% | US47233WEJ45 |
| APPLE INC | 0.00% | US037833EK23 |
| BPCE SA 144A | 0.00% | US05571ABB08 |
| BRANDYWINE REALTY TRUST REIT REIT | 0.00% | US1053682035 |
| SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A | 0.00% | US82620KAF03 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAE75 |
| DELL INTERNATIONAL LLC | 0.00% | US24703TAH95 |
| PANAMA (REPUBLIC OF) | 0.00% | US698299AD63 |
| ZOETIS INC | 0.00% | US98978VAV53 |
| METLIFE INC | 0.00% | US59156RCD89 |
| CHARTER COMMUNICATIONS OPERATING L | 0.00% | US161175CP73 |
| JPMORGAN CHASE & CO | 0.00% | US46647PEX06 |
| MEXICO (UNITED MEXICAN STATES) (GO | 0.00% | MX0MGO0000J5 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACYD60 |
| MICROSOFT CORPORATION | 0.00% | US594918BT09 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087D358 |
| BANK OF AMERICA CORP | 0.00% | US06051GLU12 |
| 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% | MXMSGO000001 |
| BMO_23-5C1 AS | 0.00% | US055986AF05 |
| NOK CASH | 0.00% | |
| 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 |

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|---|---|---|
| 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% | CA68323AAY07 |
| 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 |

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|---|---|---|
| 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 |
| 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 |
| SK REITS LTD REIT | 0.00% | KR7395400005 |
| 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 |
| 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 |

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|---|---|---|
| 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 |
| RYDER SYSTEM INC MTN | 0.00% | US78355HKT58 |
| JPMCC_17-JP6 A5 | 0.00% | US48128KAU51 |
| LOGISTEA CLASS B B | 0.00% | SE0017131337 |
| SCHLESWIG-HOLSTEIN (STATE OF) RegS | 0.00% | DE000SHFM857 |
| AMAZON.COM INC | 0.00% | US023135CH74 |
| ROCKWELL AUTOMATION INC | 0.00% | US773903AH27 |
| INTER-AMERICAN DEVELOPMENT BANK | 0.00% | US4581X0CY26 |
| AT&T INC | 0.00% | US00206RFW79 |
| INTER-AMERICAN DEVELOPMENT BANK | 0.00% | US4581X0EJ31 |
| JUNIPER NETWORKS INC | 0.00% | US48203RAM60 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PHQ96 |
| BANK OF MONTREAL | 0.00% | CA06368LEY89 |
| 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 |
| PROSPERITY REAL ESTATE INVESTMENT REI_UNT | 0.00% | HK0808032913 |
| 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 |
| 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 |
| NZIB - Solros Therapeutics Limited Preference Shares | 0.00% | |
| 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 |

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|---|---|---|
| AVALONBAY COMMUNITIES INC | 0.00% | US053484AC59 |
| BACM_17-BNK3 A3 | 0.00% | US06427DAR44 |
| CARRIER GLOBAL CORP | 0.00% | US14448CAQ78 |
| JAPAN (GOVERNMENT OF) 30YR #51 | 0.00% | JP1300511G61 |
| SGD/USD | 0.00% | |
| BOSTON PROPERTIES LP | 0.00% | US10112RBD52 |
| DEUTSCHE TELEKOM INTERNATIONAL FIN | 0.00% | XS0161488498 |
| WELLS FARGO & COMPANY MTN | 0.00% | US95000U2U64 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PFJ66 |
| LOWES COMPANIES INC | 0.00% | US548661CX31 |
| CNO FINANCIAL GROUP INC | 0.00% | US12621EAL74 |
| LITHUANIA (REPUBLIC OF) RegS | 0.00% | XS2487342649 |
| CORPORATE OFFICE PROPERTIES LP | 0.00% | US22003BAN64 |
| 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% | DE000NRW0K52 |
| 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 |
| IMMOBILIARE GRANDE DISTRIBUZIONE S REIT | 0.00% | IT0005322612 |
| ESR KENDALL SQUARE REIT LTD REIT | 0.00% | KR7365550003 |
| 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 |
| AMERICAN TOWER CORPORATION | 0.00% | US03027XAU46 |
| EUROPEAN UNION RegS | 0.00% | EU000A3K4DV0 |
| FEDEX CORP 144A | 0.00% | US31428XCX21 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PHU09 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAL19 |
| SINGAPORE (REPUBLIC OF) RegS | 0.00% | SGXPK17B11U8 |

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|---|---|---|
| FEDEX CORP 144A | 0.00% | US31428XCT19 |
| BANK OF AMERICA CORP MTN | 0.00% | US06051GGG82 |
| 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% | |
| BIF - Woolchemy NZ Ltd Preference Shares | 0.00% | |
| ROYAL BANK OF CANADA RegS | 0.00% | CA780086ZH08 |
| FNA_21-M3G A2 | 0.00% | US3136BG3C37 |
| FEDEX CORP 144A | 0.00% | US31428XCU81 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACQP82 |
| JAPAN (GOVERNMENT OF) 30YR #28 | 0.00% | JP1300281845 |
| BARCLAYS PLC | 0.00% | CAG0810GAA53 |
| ABBVIE INC | 0.00% | US00287YCZ07 |
| CANADA (GOVERNMENT OF) | 0.00% | CA135087YQ12 |
| CRE LOGISTICS REIT INC REIT | 0.00% | JP3048680007 |
| 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-WURTTEMBERG (STATE OF) RegS | 0.00% | DE000A3H25Z3 |
| POLAND (REPUBLIC OF) | 0.00% | US731011AV42 |
| TEACHERS INSURANCE AND ANNUITY ASS 144A | 0.00% | US878091BF35 |
| BIF – Indus Limited SAFE Note | 0.00% | |
| BIF – OrbViz Holdings Limited Preference Shares | 0.00% | |
| 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 |
| MXN CASH | 0.00% | |
| BADEN-WURTTEMBERG (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 |

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|---|---|---|
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A39UW5 |
| NATIONWIDE MUTUAL INSURANCE COMPAN 144A | 0.00% | US638671AK35 |
| ASIAN DEVELOPMENT BANK MTN | 0.00% | US045167GH09 |
| JPMDB_19-COR6 A4 | 0.00% | US48129RAX35 |
| INTERNATIONAL PAPER CO | 0.00% | US460146CK70 |
| JR GLOBAL REIT | 0.00% | KR7348950007 |
| NIKE INC | 0.00% | US654106AL77 |
| BROADCOM INC | 0.00% | US11135FBV22 |
| COMCAST CORPORATION | 0.00% | US20030NCY58 |
| NORDRHEIN-WESTFALEN LAND OF MTN RegS | 0.00% | DE000NRW0L02 |
| BRITISH COLUMBIA (PROVINCE OF) | 0.00% | CA1107098Y17 |
| GREECE REPUBLIC OF (GOVERNMENT) RegS | 0.00% | GR0138015814 |
| QUEBEC (PROVINCE OF) | 0.00% | CA74814ZDK62 |
| CHARTER COMMUNICATIONS OPERATING L | 0.00% | US161175BT05 |
| NZIB – Amaroq Therapeutics Pty Ltd | 0.00% | |
| 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 |
| UK CONV GILT RegS | 0.00% | GB00BJQWYH73 |
| LIBERTY MUTUAL GROUP INC 144A | 0.00% | US53079EBJ29 |
| ALBERTA (PROVINCE OF) | 0.00% | US013051EM50 |
| INTEL CORPORATION | 0.00% | US458140CJ73 |
| PEACH PROPERTY GROUP AG | 0.00% | CH0118530366 |
| 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 |
| CUSTODIAN PROPERTY INCOME REIT PLC REIT | 0.00% | GB00BJFLFT45 |
| FEDEX CORP 144A | 0.00% | US31428XCW48 |
| S&P GLOBAL INC | 0.00% | US78409VBJ26 |
| 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 |
| TRIPLE POINT SOCIAL HOUSING REIT P REIT | 0.00% | GB00BF0P7H59 |
| UNITED HEALTHCARE CORP | 0.00% | US91324PAR38 |
| BANK OF NOVA SCOTIA | 0.00% | US06418JAC53 |
| LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS | 0.00% | XS2263517364 |
| COMCAST CORPORATION | 0.00% | US20030NAF87 |
| SOCIETE GENERALE SA MTN 144A | 0.00% | US83368RBB78 |
| NORDRHEIN-WESTFALEN LAND OF MTN RegS | 0.00% | DE000NRW0ML8 |
| EUROPEAN FINANCIAL STABILITY FACIL RegS | 0.00% | EU000A1G0DJ1 |
| PRIMARIS REAL ESTATE INVESTMENT TR RegS | 0.00% | CA74167KAJ84 |
| INTEL CORPORATION | 0.00% | US458140BJ82 |
| GILDAN ACTIVEWEAR INC. | 0.00% | CA375916AE39 |
| GOLDMAN SACHS GROUP INC/THE | 0.00% | US38141GYK48 |
| EUROPEAN UNION RegS | 0.00% | EU000A3KTGW6 |
| 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 |
| PLATZER FASTIGHETER HOLDING CLASS B | 0.00% | SE0004977692 |
| SWITZERLAND (CONFEDERATION OF) RegS | 0.00% | CH0009755197 |
| BNP PARIBAS SA 144A | 0.00% | US09659T2C41 |
| COMCAST CORPORATION | 0.00% | US20030NBU46 |
| SWEDEN (KINGDOM OF) RegS | 0.00% | SE0016102115 |
| TREASURY CORPORATION OF VICTORIA MTN | 0.00% | AU0000XVGHH6 |

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|---|---|---|
| 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 |
| 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 |
| SOSILA LOGISTICS REIT INC REIT | 0.00% | JP3048960003 |
| ASCENCIO SA | 0.00% | BE0003856730 |
| ERAC USA FINANCE LLC 144A | 0.00% | US26884TAX00 |
| EPR PROPERTIES | 0.00% | US26884UAD19 |
| JPMORGAN CHASE & CO | 0.00% | US46647PBX33 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PHX48 |
| NEXPOINT RESIDENTIAL TRUST INC REIT | 0.00% | US65341D1028 |
| COMCAST CORPORATION | 0.00% | US20030NEC11 |
| STARHILL GLOBAL REIT UNITS TRUST REI_UNT | 0.00% | SG1S18926810 |
| 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 |
| NZIB-Liquium Limited Preference Shares | 0.00% | |
| 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% | |
| NZIB-InsituGen Limited Preference Shares | 0.00% | |
| NEWRIVER REIT PLC REIT | 0.00% | GB00BD7XPJ64 |
| 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 |
| ONTARIO (PROVINCE OF) | 0.00% | CA683234SL32 |
| CITIGROUP INC | 0.00% | US172967PA33 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAS61 |
| ORACLE CORPORATION | 0.00% | US68389XCQ60 |
| SINGAPORE (REPUBLIC OF) | 0.00% | SGXF76205099 |
| JPMORGAN CHASE & CO | 0.00% | US46647PBP09 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAW73 |
| CANADA HOUSING TRUST NO.1 | 0.00% | CA13509PJL81 |
| GNMA2 15YR 2016 PRODUCTION | 0.00% | |
| EVEREST REINSURANCE HOLDINGS INC | 0.00% | US299808AJ43 |

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|---|---|---|
| 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 |
| DEUTSCHE EUROSHOP AG N | 0.00% | DE0007480204 |
| TORONTO-DOMINION BANK/THE MTN | 0.00% | CA89117FPG86 |
| ROMANIA (REPUBLIC OF) MTN RegS | 0.00% | XS2571924070 |
| IA FINANCIAL CORPORATION INC | 0.00% | CA45075EAE47 |
| QUEBEC (PROVINCE OF) | 0.00% | CA74814ZEX74 |
| CIGNA GROUP | 0.00% | US125523CL22 |
| PRUDENTIAL FINANCIAL INC | 0.00% | US744320BA94 |
| EUROPEAN INVESTMENT BANK | 0.00% | US298785KG01 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACZJ22 |
| ALBERTA (PROVINCE OF) | 0.00% | CA013051ED53 |
| JPMORGAN CHASE & CO | 0.00% | US46647PDR47 |
| CYPRUS (REPUBLIC OF) MTN RegS | 0.00% | XS2849767202 |
| MORGAN STANLEY | 0.00% | US61747YFE05 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PET57 |
| MORGAN STANLEY MTN | 0.00% | US61747YFL48 |
| 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 |
| SEK CASH | 0.00% | |
| 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 |
| Waimea Irrigators Limited | 0.00% | |
| T-MOBILE USA INC | 0.00% | US87264ABN46 |
| SINGAPORE (REPUBLIC OF) | 0.00% | SGXF75438295 |
| TREASURY NOTE | 0.00% | US91282CMF58 |
| APPLE INC | 0.00% | US037833EL06 |
| MATTEL INC 144A | 0.00% | US577081BD37 |
| DEUTSCHE TELEKOM AG MTN RegS | 0.00% | DE000A2LQRS3 |
| SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT | 0.00% | HK0435036626 |
| REVVITY INC | 0.00% | US714046AN96 |
| ITC HOLDINGS CORP 144A | 0.00% | US465685AR63 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | XS2611177382 |
| WFCIT_24-A2 A | 0.00% | US92970QAE52 |
| CENTRAL 1 CREDIT UNION MTN | 0.00% | CA154728AV19 |
| NORTH-RHINE WESTPHALIA STATE OF MTN RegS | 0.00% | DE000NRW0PE6 |
| UNITED KINGDOM (GOVERNMENT OF) RegS | 0.00% | GB00BFMCN652 |
| TOLL BROTHERS FINANCE CORP. | 0.00% | US88947EAS90 |
| FORD MOTOR COMPANY | 0.00% | US345370CX67 |
| ROYAL BANK OF CANADA MTN RegS | 0.00% | CA7800867G38 |
| ALBERTA (PROVINCE OF) | 0.00% | CA013051EP83 |
| JOHNSON & JOHNSON | 0.00% | US478160CS18 |
| SINGAPORE (REPUBLIC OF) | 0.00% | SGXF89085702 |
| EXPORT DEVELOPMENT CANADA | 0.00% | US30216BKH41 |
| SYNCHRONY FINANCIAL | 0.00% | US87165BAM54 |
| SLOVAK REPUBLIC (GOVERNMENT) RegS | 0.00% | SK4000022547 |

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|---|---|---|
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAN74 |
| BROADCOM INC 144A | 0.00% | US11135FBT75 |
| KEYBANK NATIONAL ASSOCIATION | 0.00% | US49327V2C76 |
| CARDINAL HEALTH INC | 0.00% | US14149YBJ64 |
| ROGERS COMMUNICATIONS INC | 0.00% | CA775109AP67 |
| JPMORGAN CHASE & CO | 0.00% | US46647PBD78 |
| FEDERATION DES CAISSES DESJARDINS | 0.00% | CA31430WPB41 |
| SALESFORCE.COM INC. | 0.00% | US79466LAL80 |
| ORACLE CORPORATION | 0.00% | US68389XCA19 |
| ALLSTATE CORPORATION (THE) | 0.00% | US020002BC43 |
| CHARTER COMMUNICATIONS OPERATING L | 0.00% | US161175BZ64 |
| CARE PROPERTY INV NV | 0.00% | BE0974273055 |
| CIGNA GROUP | 0.00% | US125523CW86 |
| INTEL CORPORATION | 0.00% | US458140BM12 |
| CVS HEALTH CORP | 0.00% | US126650DJ69 |
| INVITATION HOMES OPERATING PARTNER | 0.00% | US46188BAD47 |
| BANK OF NOVA SCOTIA | 0.00% | CA06415GDJ63 |
| SINGAPORE (REPUBLIC OF) | 0.00% | SGXF46767848 |
| 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 |
| 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 |
| 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 |
| SANKEI REAL ESTATE REIT INC REIT | 0.00% | JP3048880003 |
| 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 |
| PROVINCE OF BRITISH COLUMBIA | 0.00% | CA110709GJ55 |
| BRITISH COLUMBIA PROVINCE OF | 0.00% | CA110709GN67 |
| ARTHUR J GALLAGHER & CO | 0.00% | US04316JAF66 |
| CIGNA CORP | 0.00% | US125523CQ19 |
| FORD MOTOR COMPANY | 0.00% | US345370BR09 |
| NETHERLANDS (KINGDOM OF) | 0.00% | NL0015614579 |
| 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 |

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|---|---|---|
| BOSTON SCIENTIFIC CORPORATION | 0.00% | US101137AU14 |
| CINCINNATI FINANCIAL CORPORATION | 0.00% | US172062AF88 |
| ORACLE CORPORATION | 0.00% | US68389XCH61 |
| MEAD JOHNSON NUTRITION CO | 0.00% | US582839AF31 |
| EUROPEAN INVESTMENT BANK | 0.00% | US298785KH83 |
| ROMANIA (REPUBLIC OF) MTN RegS | 0.00% | XS2908633683 |
| FORTUNE BRANDS INNOVATIONS INC | 0.00% | US34964CAH97 |
| 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 |
| ONE REIT INC REIT | 0.00% | JP3047640002 |
| UK CONV GILT RegS | 0.00% | GB00BLBDX619 |
| AP MOELLER - MAERSK A/S 144A | 0.00% | US00203QAF46 |
| ONTARIO (PROVINCE OF) MTN | 0.00% | CA68333ZAX56 |
| SYNOVUS FINANCIAL CORP | 0.00% | US87161CAP05 |
| COCA-COLA CONSOLIDATED INC | 0.00% | US191098AP76 |
| DEERE & CO | 0.00% | US244199BL82 |
| AMERICAN HONDA FINANCE CORPORATION MTN | 0.00% | US02665WEV90 |
| BRITISH COLUMBIA (PROVINCE OF) | 0.00% | CA110709AG70 |
| BMO_25-C11 A5 | 0.00% | US05613XAC92 |
| 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 |

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|---|---|---|
| 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 |
| 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 |
| 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 |
| 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 |
| CITYCON | 0.00% | FI4000369947 |
| 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 |

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|---|---|---|
| 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 |
| NZIB–Wellumio Limited Convertible Loan Note | 0.00% | |
| 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% | US3137HHHY05 |
| WOART_24-C A3 | 0.00% | US98164NAD75 |
| WFCM_18-C47 A4 | 0.00% | US95002DBG34 |
| AMXCA_23-1 A | 0.00% | US02582JJZ49 |
| GMCAR_23-2 A4 | 0.00% | US362583AE60 |
| BACCT_23-A1 A1 | 0.00% | US05522RDG02 |
| HCA INC | 0.00% | US404119CR82 |
| NAROT_24-B A3 | 0.00% | US65479WAD65 |
| FHMS_K085 A2 | 0.00% | US3137FK4M50 |
| SDART_25-1 A3 | 0.00% | US80288DAC02 |
| MCKESSON CORP | 0.00% | US581557BV65 |
| CVS HEALTH CORP | 0.00% | US126650EA42 |
| VZMT_24-6 A1A | 0.00% | US92348KDE01 |
| TRAVELERS COMPANIES INC | 0.00% | US89417EAM12 |
| HEWLETT PACKARD ENTERPRISE CO | 0.00% | US42824CBS70 |
| SDART_24-4 A3 | 0.00% | US802919AC47 |
| COMET_23-A1 A | 0.00% | US14041NGD75 |
| AUTONATION INC | 0.00% | US05329WAP77 |
| ROPER TECHNOLOGIES INC | 0.00% | US776743AF34 |
| CARLYLE HOLDINGS II FINANCE LLC 144A | 0.00% | US14310FAA03 |

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|---|---|---|
| UBS_18-C14 A4 | 0.00% | US90278KBA88 |
| BRITISH COLUMBIA PROVINCE OF | 0.00% | US11070TAM09 |
| CARRIER GLOBAL CORP | 0.00% | US14448CBD56 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PEJ75 |
| AON CORP | 0.00% | US037389BC65 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACND89 |
| LAZARD GROUP LLC | 0.00% | US52107QAK13 |
| LOWES COMPANIES INC | 0.00% | US548661DR53 |
| UBSCM_18-C15 A4 | 0.00% | US90278LAY56 |
| NORWAY KINGDOM OF (GOVERNMENT) | 0.00% | NO0012837642 |
| WELLS FARGO & COMPANY | 0.00% | US94974BFP04 |
| FHMS_18-K157 A2 | 0.00% | US3137FHQ630 |
| WRKCO INC | 0.00% | US96145DAH89 |
| CGCMT_18-C6 A4 | 0.00% | US17327GAY08 |
| BBCMS_17-C1 A4 | 0.00% | US07332VBD64 |
| INTER-AMERICAN DEVELOPMENT BANK | 0.00% | US4581X0ES30 |
| TREASURY CORP OF VICTORIA | 0.00% | AU0000XVGZJ4 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WBC82 |
| OWENS CORNING | 0.00% | US690742AJ00 |
| 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 |
| JPMDB_18-C8 AS | 0.00% | US46591ABE47 |
| CGCMT_16-P4 A3 | 0.00% | US29429EAC57 |
| NZIB–Inhibit Coatings Ltd | 0.00% | |
| 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% | US89114TZN52 |
| BRITISH COLUMBIA PROVINCE OF | 0.00% | CA110709GM84 |
| FHMSK-168 A-2 | 0.00% | US3137HJ6C66 |
| NOVARTIS CAPITAL CORP | 0.00% | US66989HAV06 |
| T-MOBILE USA INC | 0.00% | US87264ADG76 |
| WFCM_19-C50 A5 | 0.00% | US95001XBB10 |
| DOLLAR GENERAL CORPORATION | 0.00% | US256677AG02 |
| FHMS_K157 A3 | 0.00% | US3137FHQ713 |
| JPMORGAN CHASE & CO | 0.00% | US46647PAN69 |
| SASKATCHEWAN (PROVINCE OF) | 0.00% | CA803854KV98 |
| 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 |

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|---|---|---|
| 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 |
| DIGITAL CORE REIT UNITS UNIT | 0.00% | SGXC50067435 |
| 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 |
| CDL HOSPITALITY REIT UNITS REI_UNT | 0.00% | SG1T66931158 |
| ARCH CAPITAL FINANCE LLC | 0.00% | US03939CAB90 |
| T-MOBILE USA INC | 0.00% | US87264ADN28 |
| MICRON TECHNOLOGY INC | 0.00% | US595112BT91 |
| VMWARE LLC | 0.00% | US928563AK15 |
| FEDERATION DES CAISSES DESJARDINS | 0.00% | CA31430WF908 |
| ELI LILLY AND COMPANY | 0.00% | US532457CG18 |
| AMGEN INC | 0.00% | US031162DB37 |
| MONTREAL (VILLE DE) | 0.00% | CA614852PJ43 |
| RAYMOND JAMES FINANCIAL INC. | 0.00% | US754730AF69 |
| HOME DEPOT INC | 0.00% | US437076CE05 |
| COREM PROPERTY GROUP CLASS B B | 0.00% | SE0010714287 |
| 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 |
| NEWMONT CORPORATION | 0.00% | US65163LAD10 |
| ELI LILLY AND COMPANY | 0.00% | US532457CH90 |
| PROGRESSIVE CORPORATION (THE) | 0.00% | US743315AZ61 |
| NEW BRUNSWICK (PROVINCE OF) | 0.00% | CA642869AA90 |
| NEW BRUNSWICK (PROVINCE OF) | 0.00% | CA642866GG67 |
| EBAY INC | 0.00% | US278642AY97 |
| NOVA SCOTIA (PROVINCE OF) | 0.00% | CA669827GB71 |
| JPMORGAN CHASE & CO | 0.00% | US46647PCU84 |
| ORACLE CORPORATION | 0.00% | US68389XCU72 |
| 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 |
| 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 |

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|---|---|---|
| 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% | US58933YAJ47 |
| BROWN & BROWN INC | 0.00% | US115236AF88 |
| FNMA_20-M42 A2 | 0.00% | US3136BBN730 |
| ELEVANCE HEALTH INC | 0.00% | US036752AK91 |
| LEXINGTON REALTY TRUST | 0.00% | US529537AA08 |
| EUROPEAN INVESTMENT BANK MTN RegS | 0.00% | XS1107247725 |
| AMGEN INC | 0.00% | US031162CD02 |
| TELUS CORPORATION | 0.00% | CA87971MBJ14 |
| ALBERTA (PROVINCE OF) | 0.00% | CA013051ES23 |
| PRINCIPAL FINANCIAL GROUP INC | 0.00% | US74251VAN29 |
| STRYKER CORPORATION | 0.00% | US863667AE17 |
| BANK OF AMERICA CORP | 0.00% | CA060505GF52 |
| MASSACHUSETTS MUTUAL LIFE INSURANC 144A | 0.00% | US575767AL25 |
| HARTFORD FINANCIAL SERVICES GROUP | 0.00% | US416515BD59 |
| ROGERS COMMUNICATIONS INC | 0.00% | CA775109BK61 |
| AETNA INC | 0.00% | US00817YAP34 |
| ROMANIA (REPUBLIC OF) RegS | 0.00% | XS2258400162 |
| BLACKSTONE HOLDINGS FINANCE CO LLC 144A | 0.00% | US09261BAA89 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACHT06 |
| GEORGETOWN UNIVERSITY | 0.00% | US37310PAC59 |
| PROGRESSIVE CORPORATION (THE) | 0.00% | US743315AS29 |
| NASDAQ INC | 0.00% | US63111XAL55 |
| INTACT FINANCIAL CORP MTN RegS | 0.00% | CA45823TAF36 |
| ILLINOIS TOOL WORKS INC | 0.00% | US452308AR01 |
| CITIGROUP INC | 0.00% | US172967FX46 |
| NEWMONT CORPORATION | 0.00% | US65163LAF67 |
| 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 |
| BANK OF AMERICA CORP | 0.00% | US06051GLH01 |
| SHERWIN-WILLIAMS COMPANY (THE) | 0.00% | US824348AQ95 |
| GOLDMAN SACHS GROUP INC/THE | 0.00% | CA38141GXT61 |
| TREASURY NOTE | 0.00% | US91282CGH88 |
| PNC FINANCIAL SERVICES GROUP INC ( | 0.00% | US693475CC77 |
| MYLAN INC | 0.00% | US628530BJ54 |
| LOBLAW COMPANIES LTD | 0.00% | CA539481AN18 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PCX87 |
| MARKEL GROUP INC | 0.00% | US570535AY06 |
| SANTANDER HOLDINGS USA INC | 0.00% | US80282KBF21 |
| NORTHWELL HEALTHCARE INC | 0.00% | US667274AC84 |
| PNC FINANCIAL SERVICES GROUP INC ( | 0.00% | US693475CB94 |
| MICROSOFT CORPORATION | 0.00% | US594918BE30 |
| LOWES COMPANIES INC | 0.00% | US548661ES28 |
| ALBERTA (PROVINCE OF) | 0.00% | US013051EV59 |
| FEDEX CORP 144A | 0.00% | US31428XCV64 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAT45 |
| FAIRFAX FINANCIAL HOLDINGS LTD | 0.00% | US303901BU50 |
| INTERNATIONAL FINANCE CORP MTN | 0.00% | US45950KDH05 |
| DEERE & CO | 0.00% | US244199BG97 |

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|---|---|---|
| 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 |
| AMGEN INC | 0.00% | US031162DG24 |
| BBCMS_18-C2 A5 | 0.00% | US05491UBD90 |
| BMWLT_24-2 A4 | 0.00% | US05613MAE93 |
| BULGARIA (REPUBLIC OF) MTN RegS | 0.00% | XS2890436087 |
| UNIVERSITY OF CHICAGO | 0.00% | US91412NBD12 |
| CITIGROUP INC | 0.00% | US172967HS33 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A2QQB6 |
| MSC_19-L2 A4 | 0.00% | US61768HAW60 |
| ALBERTA (PROVINCE OF) | 0.00% | US013051EA13 |
| FHMS_K-1517 A2 | 0.00% | US3137FWHF01 |
| PROVINCE OF BRITISH COLUMBIA CANAD | 0.00% | CA110709FY32 |
| FINLAND (REPUBLIC OF) | 0.00% | FI4000415153 |
| SABRA HEALTH CARE LP | 0.00% | US78572XAG60 |
| CONAGRA BRANDS INC | 0.00% | US205887CD22 |
| BROADCOM INC 144A | 0.00% | US11135FBG54 |
| PROLOGIS LP | 0.00% | CA74340XCD18 |
| NATIONWIDE FINANCIAL SERVICES INC 144A | 0.00% | US638612AM35 |
| PRUDENTIAL FUNDING ASIA PLC | 0.00% | US744330AA93 |
| S&P GLOBAL INC | 0.00% | US78409VBG86 |
| PAYPAL HOLDINGS INC | 0.00% | US70450YAN31 |
| CANADA HOUSING TRUST NO.1 | 0.00% | CA13509PJP95 |
| APTIV SWISS HOLDINGS LIMITED | 0.00% | US00217GAC78 |
| IDR/USD | 0.00% | |
| EUROPEAN INVESTMENT BANK RegS | 0.00% | XS2194790262 |
| GSMS_19-GC40 A4 | 0.00% | US36257HBP01 |
| HOME DEPOT INC | 0.00% | US437076CQ35 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 0.00% | CA13607H5C22 |
| ONCOR ELECTRIC DELIVERY COMPANY LL | 0.00% | US68233JBV52 |
| MANITOBA PROVINCE OF | 0.00% | CA563469VA06 |
| DICKS SPORTING GOODS INC. | 0.00% | US253393AG77 |
| FNMA_19-M7 A2 | 0.00% | US3136B4QB72 |
| ROYAL BANK OF CANADA | 0.00% | CA780086VV38 |
| NEW BRUNSWICK (PROVINCE OF) | 0.00% | CA642866HA88 |
| CANADA HOUSING TRUST NO.1 | 0.00% | CA13509PJN48 |
| PNC FINANCIAL SERVICES GROUP INC ( | 0.00% | US693475AZ80 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PEX69 |
| BLUE OWL FINANCE LLC | 0.00% | US09581JAU07 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAU18 |
| MANITOBA PROVINCE OF | 0.00% | CA563469VB88 |
| ROYAL BANK OF CANADA | 0.00% | CA780086VK72 |
| NORDRHEIN-WESTFALEN LAND OF RegS | 0.00% | DE000NRW0NX1 |
| TORONTO-DOMINION BANK/THE | 0.00% | CA89117F7G86 |
| TORONTO-DOMINION BANK/THE | 0.00% | CA89116CWY97 |
| JOHN DEERE FINANCIAL INC MTN | 0.00% | CA47788ZAQ42 |
| NOVA SCOTIA (PROVINCE OF) | 0.00% | CA6698278Z37 |
| SASKATCHEWAN (PROVINCE OF) | 0.00% | CA803854KC18 |
| AMGEN INC | 0.00% | US031162CS70 |
| JDOT_23-B A3 | 0.00% | US477920AC60 |

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|---|---|---|
| ALBERTA (PROVINCE OF) | 0.00% | CA013051DW44 |
| BANK OF NOVA SCOTIA | 0.00% | CA064151QE68 |
| CITIGROUP INC | 0.00% | US172967KR13 |
| GREATER TORONTO AIRPORTS AUTHORITY | 0.00% | CA39191ZBD02 |
| NEWFOUNDLAND AND LABRADOR PROVINC | 0.00% | CA651333GD25 |
| OTIS WORLDWIDE CORP | 0.00% | US68902VAM90 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PEK49 |
| CITY OF MONTREAL CANADA | 0.00% | CA614853EP05 |
| HUNGARY (REPUBLIC OF) | 0.00% | HU0000404165 |
| INTERNATIONAL BANK FOR RECONSTRUCT | 0.00% | CA459058KF93 |
| PROLOGIS LP | 0.00% | US74340XCB55 |
| VULCAN MATERIALS COMPANY | 0.00% | US929160AV17 |
| BROADCOM INC | 0.00% | US11135FBX87 |
| TORONTO-DOMINION BANK/THE RegS | 0.00% | CA89117FA338 |
| FNA_19-M1 A2 | 0.00% | US3136B3XY10 |
| MOODYS CORPORATION | 0.00% | US615369AT23 |
| SYSCO CORPORATION | 0.00% | US871829BJ50 |
| GATX CORPORATION | 0.00% | US361448BG72 |
| HOME DEPOT INC | 0.00% | US437076BZ43 |
| FNMA_21-M1 A2 | 0.00% | US3136BDUC05 |
| INTERNATIONAL BANK FOR RECONSTRUCT MTN | 0.00% | XS2231588547 |
| NEW BRUNSWICK (PROVINCE OF) | 0.00% | CA642866GT88 |
| ALBERTA (PROVINCE OF) | 0.00% | CA013051EG84 |
| AEROPORTS DE MONTREAL | 0.00% | CA007863AC74 |
| MARTIN MARIETTA MATERIALS INC | 0.00% | US573284AX46 |
| VIATRIS INC | 0.00% | US92556VAF31 |
| TREASURY CORP OF VICTORIA | 0.00% | AU3SG0001225 |
| NOVA SCOTIA (PROVINCE OF) | 0.00% | CA669827GC54 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZAR88 |
| QUEBEC (PROVINCE OF) MTN | 0.00% | CA74814ZCB72 |
| UNIVERSITY OF SOUTHERN CALIFORNIA | 0.00% | US914886AF38 |
| INTERCONTINENTAL EXCHANGE INC | 0.00% | US45866FAL85 |
| METRO INC MTN | 0.00% | CA59162ZAB81 |
| BRANDENBURG (STATE OF) RegS | 0.00% | DE000A3E5SG5 |
| FGOLD 15YR 2.5% LB175K 2017 | 0.00% | |
| LAM RESEARCH CORPORATION | 0.00% | US512807AW84 |
| SASKATCHEWAN (PROVINCE OF) | 0.00% | CA803854KA51 |
| ALTALINK LP MTN | 0.00% | CA02135ZAF32 |
| CANADA HOUSING TRUST NO.1 144A | 0.00% | CA13509PHS52 |
| SUMITOMO MITSUI FINANCIAL GROUP IN | 0.00% | US86562MCY49 |
| TARGET CORPORATION | 0.00% | US87612EBN58 |
| COUNCIL OF EUROPE DEVELOPMENT BANK MTN | 0.00% | US222213BF62 |
| BIF-Orbis Diagnostics Limited | 0.00% | |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACJY72 |
| ARTHUR J GALLAGHER & CO | 0.00% | US04316JAB52 |
| SASKATCHEWAN (PROVINCE OF) | 0.00% | CA803854JT61 |
| PRUDENTIAL FINANCIAL INC | 0.00% | US744320BL59 |
| FRANKLIN RESOURCES INC | 0.00% | US354613AM38 |
| TORONTO (CITY OF) | 0.00% | CA891288DC34 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACJ273 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A1G0DD4 |
| HOME DEPOT INC | 0.00% | US437076CK64 |
| WR BERKLEY CORPORATION | 0.00% | US084423AW21 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PEA66 |
| BMO_24-C10 A5 | 0.00% | US096920AD59 |
| OWENS CORNING | 0.00% | US690742AQ43 |
| HASBRO INC | 0.00% | US418056AS62 |
| STORE CAPITAL LLC 144A | 0.00% | US862123AA45 |
| MICROSOFT CORPORATION | 0.00% | US594918CW29 |
| GNMA2 30YR PLATINUM | 0.00% | US3622ACH293 |
| MARSH & MCLENNAN COMPANIES INC | 0.00% | US571748BY71 |
| INTERNATIONAL FINANCE CORP MTN | 0.00% | US45950KDK34 |
| TRUIST FINANCIAL CORP MTN | 0.00% | US89788MAM47 |
| FNMA_18-M1 A2 | 0.00% | US3136AY7L11 |
| ROMANIA (REPUBLIC OF) MTN RegS | 0.00% | XS2109813142 |

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|---|---|---|
| PROV | 0.00% | US743820AB83 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 0.00% | CA13607PBA18 |
| VALET_24-1 A3 | 0.00% | US92868RAD08 |
| VENTAS CANADA FINANCE LTD | 0.00% | CA92277LAK22 |
| TORONTO-DOMINION BANK/THE | 0.00% | CA89116CSU22 |
| BANK OF NOVA SCOTIA | 0.00% | CA06418MZ499 |
| MBALT_24-B A3 | 0.00% | US58769GAD51 |
| BMWLT_24-2 A3 | 0.00% | US05613MAD11 |
| ALBERTA PROVINCE OF | 0.00% | CA01306ZDC29 |
| ALBERTA (PROVINCE OF) MTN | 0.00% | CA01306ZDF59 |
| MARSH & MCLENNAN COMPANIES INC | 0.00% | US571748BT86 |
| ELI LILLY AND COMPANY | 0.00% | US532457BY33 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAQ87 |
| LPL HOLDINGS INC 144A | 0.00% | US50212YAD67 |
| NORDRHEIN-WESTFALEN LAND OF MTN RegS | 0.00% | DE000NRW0LQ9 |
| HOME DEPOT INC | 0.00% | US437076CG52 |
| CSAIL_19-C16 A3 | 0.00% | US12596WAC82 |
| EUROPEAN FINANCIAL STABILITY FACIL MTN RegS | 0.00% | EU000A1G0DW4 |
| HEATHROW FUNDING LTD RegS | 0.00% | CA42246QAG34 |
| MSC_19-L3 A4 | 0.00% | US61691UBE82 |
| SLOVENIA (REPUBLIC OF) RegS | 0.00% | SI0002103677 |
| FHMS_K101 A2 | 0.00% | US3137FQ3Z46 |
| TELUS CORPORATION | 0.00% | CA87971MAW34 |
| CREDIT AGRICOLE SA 144A | 0.00% | US225313AN57 |
| FHMS-K-1511 A3 | 0.00% | US3137FLYK48 |
| GREAT-WEST LIFECO INC | 0.00% | CA39138CAK23 |
| EUROPEAN INVESTMENT BANK | 0.00% | AU3CB0296754 |
| ROYAL BANK OF CANADA | 0.00% | CA780086TY05 |
| FNA_18-M13 A2 | 0.00% | US3136B3DE75 |
| NEWFOUNDLAND AND LABRADOR (PROVINC | 0.00% | CA651333GH39 |
| JAPAN (GOVERNMENT OF) 20YR #134 | 0.00% | JP1201341C38 |
| TORONTO (CITY OF) | 0.00% | CA891288EB42 |
| UNITEDHEALTH GROUP INC | 0.00% | US91324PEF53 |
| BREMEN (STATE OF) RegS | 0.00% | DE000A2YNXD3 |
| BRITISH COLUMBIA (PROVINCE OF) | 0.00% | CA11070TAG37 |
| STRYKER CORPORATION | 0.00% | US863667AJ04 |
| AMERICAN TRANSMISSION SYSTEMS INC 144A | 0.00% | US030288AC89 |
| AON PLC | 0.00% | US00185AAG94 |
| NEWFOUNDLAND AND LABRADOR (PROVINC | 0.00% | CA651333GL41 |
| FHMS_K-1513 A3 | 0.00% | US3137FPJ976 |
| PROLOGIS LP | 0.00% | US74340XCA72 |
| NATIONAL RETAIL PROPERTIES INC | 0.00% | US637417AR70 |
| NORTH-RHINE WESTPHALIA STATE OF MTN RegS | 0.00% | 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 |
| NALT_24-B A4 | 0.00% | US65481DAE22 |
| EART_24-4A B | 0.00% | US30166UAD28 |
| HDMOT_24-B A4 | 0.00% | US41284PAD78 |
| JDOT_24-C A4 | 0.00% | US477911AE10 |
| GREAT-WEST LIFECO FINANCE (DELAWAR 144A | 0.00% | US391382AB40 |
| 407 INTERNATIONAL INC MTN | 0.00% | CA35085ZBS44 |
| FNMA_19-M22 A2 | 0.00% | US3136B6XJ73 |
| LITHUANIA (REPUBLIC OF) RegS | 0.00% | XS2364754411 |
| SDART_24-3 A3 | 0.00% | US80287LAC37 |
| DENMARK (KINGDOM OF) | 0.00% | DK0009924029 |
| SWITZERLAND (CONFEDERATION OF) RegS | 0.00% | CH0224397007 |
| CHOICE PROPERTIES REAL ESTATE INVE | 0.00% | CA17039AAW68 |
| 407 INTERNATIONAL INC. MTN | 0.00% | CA35085ZAM82 |
| IRELAND (GOVERNMENT) RegS | 0.00% | IE00BMQ5JM72 |
| TELUS CORPORATION | 0.00% | CA87971MCD35 |
| NOVA SCOTIA PROVINCE OF MTN | 0.00% | CA66989ZEG96 |
| ROGERS COMMUNICATIONS INC RegS | 0.00% | CA775109CW90 |
| NZIB-InsituGen Ltd | 0.00% | |

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|---|---|---|
| FNA_17-M5 A2 | 0.00% | US3136AWWF08 |
| AMERICAN WATER CAP CORP | 0.00% | US03040WAD74 |
| NEW BRUNSWICK (PROVINCE OF) | 0.00% | CA642866HC45 |
| FNMA_15-M10 A2 | 0.00% | US3136AN6U63 |
| THB/USD | 0.00% | |
| WASTE CONNECTIONS INC | 0.00% | CA94106BAH48 |
| NAV CANADA MTN | 0.00% | CA62895ZAQ33 |
| CZK CASH | 0.00% | |
| FORD CREDIT CANADA CO | 0.00% | CA34527ACX69 |
| ROGERS COMMUNICATIONS INC | 0.00% | CA775109BV27 |
| ALBERTA (PROVINCE OF) | 0.00% | CA013051EW35 |
| MANITOBA PROVINCE OF | 0.00% | CA563469UW35 |
| 407 INTERNATIONAL INC | 0.00% | CA35085ZCA27 |
| GXO LOGISTICS INC | 0.00% | US36262GAG64 |
| BRITISH COLUMBIA PROVINCE OF | 0.00% | CA110709GL02 |
| MANITOBA PROVINCE OF | 0.00% | CA563469VG75 |
| NATIONAL RURAL UTILITIES COOPERATI | 0.00% | US637432PA73 |
| HDMOT_23-A A3 | 0.00% | US41285JAD00 |
| SOUTH COAST BRITISH COLUMBIA TRANS | 0.00% | CA83740TAL13 |
| SASKATCHEWAN (PROVINCE OF) | 0.00% | CA803854KN72 |
| PLN CASH | 0.00% | |
| PRESIDENT AND FELLOWS OF HARVARD C | 0.00% | US740816AN32 |
| JOHN DEERE FINANCIAL INC | 0.00% | CA47788ZAH43 |
| TEACHERS INSURANCE AND ANNUITY ASS 144A | 0.00% | US878091BG18 |
| AMERICAN ASSETS TRUST LP | 0.00% | US02401LAB09 |
| CAPITAL ONE FINANCIAL CORPORATION | 0.00% | US14040HDJ14 |
| BRIGHTHOUSE FINANCIAL INC | 0.00% | US10922NAG88 |
| ONTARIO (PROVINCE OF) | 0.00% | CA68333ZBH97 |
| LIFE SCIENCE REIT PLC REIT | 0.00% | GB00BP5X4Q29 |
| 407 INTERNATIONAL INC MTN | 0.00% | CA35085ZBF23 |
| AVIATION CAPITAL GROUP LLC 144A | 0.00% | US05369AAR23 |
| FHMS-K760 A2 | 0.00% | US3137HKDD33 |
| CARMX_24-4 A4 | 0.00% | US14290DAD30 |
| CENTERPOINT ENERGY HOUSTON ELECTRI | 0.00% | US15189XAZ15 |
| AMERICAN HONDA FINANCE CORPORATION MTN | 0.00% | US02665WFD83 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WBA27 |
| TAOT_24-D A4 | 0.00% | US89239TAE29 |
| COPAR_24-1 A3 | 0.00% | US14043NAD12 |
| GMCAR_24-4 A4 | 0.00% | US38014AAE10 |
| HART_24-C A4 | 0.00% | US448976AE05 |
| TRUIST FINANCIAL CORP MTN | 0.00% | US89788NAA81 |
| ALLYA_24-2 A3 | 0.00% | US02007NAC20 |
| MBALT_24-B A4 | 0.00% | |
| GMALT_24-3 A4 | 0.00% | US38012QAE89 |
| PACKAGING CORP OF AMERICA | 0.00% | US695156AW92 |
| GMALT_24-3 A3 | 0.00% | US38012QAD07 |
| CD_17-CD6 A5 | 0.00% | US125039AF45 |
| JPMDB_16-C2 A4 | 0.00% | US46590LAT98 |
| AVOLON HOLDINGS FUNDING LTD 144A | 0.00% | US05401AAJ07 |
| NATIONAL RURAL UTILITIES COOPERATI | 0.00% | US637432MS19 |
| ALLEGION PLC | 0.00% | US01748TAB70 |
| CF_19-CF1 A5 | 0.00% | US12529MAF59 |
| RON CASH | 0.00% | |
| BBCMS_19-C3 A4 | 0.00% | US05550MAU80 |
| AIR PRODUCTS AND CHEMICALS INC | 0.00% | US009158AY27 |
| FGOLD 15YR 2.5% 100% NY 2017 | 0.00% | |
| SOUTH COAST BRITISH COLUMBIA TRANS | 0.00% | CA83740TAC14 |
| JPMCC_19-COR5 A4 | 0.00% | US46591EAT47 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAW55 |
| WFCM_19-C54 A4 | 0.00% | US95001YAE41 |
| WFCM_19-C51 A4 | 0.00% | US95001VAU44 |
| BBCMS_19-C4 A5 | 0.00% | US07335CAF14 |
| WFCM_19-C52 A5 | 0.00% | US95002MAX74 |
| CGCMT_19-GC41 A5 | 0.00% | US17328FAW59 |
| CF_19-CF3 A4 | 0.00% | US12529TAX19 |

| | | |
|---|---|---|
| MATTEL INC | 0.00% | US577081AW27 |
| CF_19-CF2 A5 | 0.00% | US12528YAF07 |
| CGCMT_19-GC43 A4 | 0.00% | US17328HBD26 |
| COMM_19-GC44 A5 | 0.00% | US12655TBM09 |
| WFCM_20-C55 A5 | 0.00% | US95002EBB20 |
| MBART_23-1 A3 | 0.00% | US58770AAC71 |
| FNA_20-M01 A1 | 0.00% | US3136B75L13 |
| EUROPEAN INVESTMENT BANK MTN | 0.00% | US298785JA59 |
| MSC_20-L4 A3 | 0.00% | US61770KAX37 |
| BBCMS_20-C6 A4 | 0.00% | US05492TBP49 |
| AFLAC INCORPORATED | 0.00% | US001055AY85 |
| MSC_20-HR8 A4 | 0.00% | US61692BBP40 |
| BBCMS_20-C7 A5 | 0.00% | US05492VAF22 |
| FIRSTENERGY TRANSMISSION LLC 144A | 0.00% | US33767BAC37 |
| CANADA LIFE CAP TRUST | 0.00% | CA135110AB00 |
| FNMA_19-M2 A2 | 0.00% | US3136B3J509 |
| FNMA_19-M18 A2 | 0.00% | US3136B56M23 |
| CENTERPOINT ENERGY HOUSTON ELECTRI | 0.00% | US15189XAT54 |
| MARSH & MCLENNAN COMPANIES INC | 0.00% | US571748BD35 |
| LINCOLN NATIONAL CORPORATION | 0.00% | US534187BG38 |
| BRANDENBURG (STATE OF) RegS | 0.00% | DE000A2TR6G5 |
| CENTERPOINT ENERGY HOUSTON ELECTRI | 0.00% | US15189XAS71 |
| INTACT FINANCIAL CORP MTN | 0.00% | CA45823TAC05 |
| CENTERPOINT ENERGY HOUSTON ELECTRI | 0.00% | US15189XAM02 |
| NOVA SCOTIA (PROVINCE OF) | 0.00% | CA669827FP76 |
| IGM FINANCIAL INC | 0.00% | CA449586AK25 |
| FHMS_K-1518 A2 | 0.00% | US3137FXQW16 |
| ALECTRA INC (CANADA) | 0.00% | CA014443AM77 |
| CHOICE PROPERTIES REAL ESTATE INVE | 0.00% | CA17039AAX42 |
| TREASURY NOTE | 0.00% | US912828Z781 |
| BELL CANADA MTN RegS | 0.00% | CA07813ZCP77 |
| TORONTO (CITY OF) | 0.00% | CA891288EF55 |
| LOBLAW COMPANIES LTD | 0.00% | CA539481AQ49 |
| MAGNA INTERNATIONAL INC | 0.00% | CA559222AW43 |
| CANADIAN IMPERIAL BANK OF COMMERCE | 0.00% | CA13607HV661 |
| VILLE DE MONTREAL | 0.00% | CA614852NQ04 |
| BC FERRY SERVICES INC MTN | 0.00% | CA110574AD26 |
| CENTERPOINT ENERGY HOUSTON ELECTRI | 0.00% | US15189XAY40 |
| AVIVA PLC RegS | 0.00% | CAG06871AA82 |
| AT&T INC | 0.00% | CA00206RGC03 |
| JAPAN (GOVERNMENT OF) 30YR #29 | 0.00% | JP13002918A0 |
| EMIRATES NBD BANK PJSC MTN RegS | 0.00% | AU3CB0297018 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAZ86 |
| ALTALINK LP MTN | 0.00% | CA02135ZAH97 |
| TELUS CORPORATION | 0.00% | CA87971MAY99 |
| BELL CANADA MTN | 0.00% | CA07813ZBH60 |
| SLOVENIA (REPUBLIC OF) RegS | 0.00% | SI0002104121 |
| UNIVERSITY OF SOUTHERN CALIFORNIA | 0.00% | US914886AE62 |
| NEW BRUNSWICK PROVINCE OF | 0.00% | CA642866GE10 |
| VERIZON COMMUNICATIONS INC | 0.00% | CA92343VGA67 |
| TREASURY BOND | 0.00% | US912810UB25 |
| MONTREAL AIRPORTS | 0.00% | CA007863AL73 |
| AVIATION CAPITAL GROUP LLC 144A | 0.00% | US05369AAP66 |
| VALET_24-1 A4 | 0.00% | US92868RAE80 |
| COPAR_24-1 A4 | 0.00% | US14043NAE94 |
| HDMOT_24-B A3 | 0.00% | US41284PAC95 |
| ALLYA_24-2 A4 | 0.00% | US02007NAD03 |
| CNH_24-C A4 | 0.00% | US18978GAE44 |
| DRIVE_24-2 A3 | 0.00% | US26207AAD54 |
| RYDER SYSTEM INC | 0.00% | US78355HKP37 |
| DH EUROPE FINANCE II SARL | 0.00% | US23291KAH86 |
| AMPHENOL CORPORATION | 0.00% | US032095AJ08 |
| S&P GLOBAL INC | 0.00% | US78409VAP94 |
| MID-AMERICA APARTMENTS LP | 0.00% | US59523UAR86 |
| NEW SOUTH WALES TREASURY CORPORATI MTN RegS | 0.00% | AU3SG0001696 |

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|---|---|---|
| STORE CAPITAL CORP | 0.00% | US862121AC45 |
| NATIONAL RURAL UTILITIES COOPERATI MTN | 0.00% | US637432NY77 |
| AMERICAN WATER CAPITAL CORP | 0.00% | US03040WAJ45 |
| FHLMC 15YR UMBS RVS REMIC MIRROR | 0.00% | |
| LOBLAW COMPANIES LIMITED MTN | 0.00% | CA53947ZAY30 |
| PACKAGING CORP OF AMERICA | 0.00% | US695156AV10 |
| FNMA_20-M5 A2 | 0.00% | US3136B8TG47 |
| AUSTRIA (REPUBLIC OF) | 0.00% | AT0000A2HLC4 |
| JAPAN (GOVERNMENT OF) 40YR #6 | 0.00% | JP1400061D58 |
| BELL CANADA MTN | 0.00% | CA07813ZCM47 |
| POWER CORPORATION OF CANADA | 0.00% | CA739239AE10 |
| MYR CASH | 0.00% | |
| DKK CASH | 0.00% | |
| GREAT-WEST LIFECO INC | 0.00% | CA39138CAJ59 |
| TELUS CORPORATION MTN | 0.00% | CA87971MBB87 |
| HUF CASH | 0.00% | |
| JAPAN (GOVERNMENT OF) 40YR #5 | 0.00% | JP1400051C51 |
| KEPPEL DC REIT-RIGHTS | 0.00% | SGXZ75771493 |
| ALLYA_23-1 A3 | 0.00% | US02007WAC29 |
| HART_23-B A3 | 0.00% | US44933XAD93 |
| GMCAR_23-3 A4 | 0.00% | US36267KAE73 |
| ALLYL_23-1 A4 | 0.00% | US02007WAD02 |
| GMCAR_23-3 A3 | 0.00% | US36267KAD90 |
| BMWOT_23-A A3 | 0.00% | US05592XAD21 |
| FHLMC 20YR UMBS MIRROR | 0.00% | |
| OM Financial Margin Deposit (USD) | 0.00% | |
| ILS CASH | 0.00% | |
| DKK/USD | 0.00% | |
| RON/USD | 0.00% | |
| CHF/USD | 0.00% | |
| HKD/USD | 0.00% | |
| NOK/USD | 0.00% | |
| Taxable Accrual - NZIB | 0.00% | |
| PLN/USD | 0.00% | |
| CZK/USD | 0.00% | |
| Taxable Accrual - BIF | 0.00% | |
| HUF/USD | 0.00% | |
| MYR/USD | 0.00% | |
| NZIB MATU - Chitogel Ltd | 0.00% | |
| SEK/USD | 0.00% | |
| MXN/USD | 0.00% | |
| NZIB MATU - Ferronova Pty Ltd | 0.00% | |
| NZIB MATU - Inhibit Coatings Ltd Preference Shares | 0.00% | |
| AUD/USD | 0.00% | |
| Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited) | 0.00% | |
| Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations) | 0.00% | |
| EUR/USD | 0.00% | |
| Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations) | -0.01% | |
| Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations) | -0.02% | |
| Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations) | -0.07% | |
| Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations) | -0.13% | |
| NZD/USD | -0.20% | |
| Secured Loan Payable | -0.09% | |