

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Wealth Growth Fund		Fund number	FND56020
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
Fisher & Paykel Healthcare Corporation Limited		2.92%	NZFAPE0001S2	
NZ Cash (BNZ Bank Trust Account)		2.36%		
NVIDIA Corp		2.33%	US67066G1040	
Microsoft Corporation		2.16%	US5949181045	
Apple Inc		2.02%	US0378331005	
Auckland International Airport Limited		1.85%	NZAIAE0002S6	
Infratil Limited		1.69%	NZIFTE0003S3	
Amazon.com Inc		1.34%	US0231351067	
Mercury NZ Limited		1.17%	NZMRPE0001S2	
Alphabet Inc (Class C)		1.14%	US02079K1079	
Meridian Energy Limited		1.07%	NZMELE0002S7	
The a2 Milk Company Limited		1.03%	NZATME0002S8	
Goodman Property Trust		0.98%	NZCPTE0001S9	
Precinct Properties New Zealand Limited		0.94%	NZAPTE0001S3	
Meta Platforms Inc		0.89%	US30303M1027	
Ebos Group Limited		0.87%	NZEBOE0001S6	
NZ Govt Stock 4.5% 15/04/2027		0.81%	NZGOVDT427C1	
Kiwi Property Group Limited		0.78%	NZKPGE0001S9	
JPMorgan Chase & Co		0.76%	US46625H1005	
Mainfreight Limited		0.76%	NZMFTE0001S9	
National Australia Bank Limited		0.74%	AU000000NAB4	
Alphabet Inc (Class A)		0.73%	US02079K3059	
Visa Inc		0.67%	US92826C8394	
CSL Limited		0.66%	AU000000CSL8	
Spark New Zealand Limited		0.66%	NZTELE0001S4	
Chorus Limited		0.62%	NZCNUE0001S2	
Tesla Inc		0.62%	US88160R1014	
Broadcom Inc		0.60%	US11135F1012	
ASML Holding NV		0.58%	NL0010273215	
NZ Govt Stock 3.50% 14/04/2033		0.55%	NZGOVDT433C9	
Commonwealth Bank of Australia		0.55%	AU000000CBA7	
Fletcher Building Limited		0.52%	NZFBUE0001S0	
Property for Industry Limited		0.52%	NZPFIE0001S5	
NZ Govt Stock 0.50% 15/05/2026		0.51%	NZGOVDT526C0	
Summerset Group Holdings Limited		0.50%	NZSUME0001S0	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.49%	NZIFTD0350L5	
NZ Govt Stock Green 4.25% 15/05/2034		0.47%	NZGOVDT534C4	
SPDR S&P Regional Banking ETF		0.46%	US78464A6982	
Argosy Property Limited		0.45%	NZARGE0010S7	
Welltower Inc		0.44%	US95040Q1040	
Wesfarmers Limited		0.43%	AU000000WES1	
Goodman Group		0.41%	AU000000GMG2	
Linde PLC		0.40%	IE00059YS762	
Bank of New Zealand Bond 5.872% 01/09/2028		0.40%	NZBNZDT403C4	
NZ Govt Stock 4.50% 15/05/2035		0.39%	NZGOVDT535C1	
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		0.39%		
Mastercard Inc		0.39%	US57636Q1040	
Rabobank Nederland NZ 05/04/2029		0.38%	NZRABDT023C5	
Freightways Group Limited		0.38%	NZFREE0001S0	
Johnson & Johnson		0.38%	US4781601046	
Westpac Banking Corporation		0.37%	AU000000WBC1	
Novo Nordisk A/S - Class B		0.37%	DK0062498333	
Prologis Inc		0.36%	US74340W1036	
Oracle Corp		0.36%	US68389X1054	
Ryman Healthcare Limited		0.36%	NZRYME0001S4	
L'Oreal SA		0.35%	FR0000120321	
Local Govt Funding Authority 2% 15/04/2037		0.35%	NZLGFDT016C5	
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)		0.33%	NZSPGE0001S2	

The Home Depot Inc	0.33%	US4370761029
Blackrock Inc	0.33%	US09290D1019
Equinix Inc	0.33%	US29444U7000
ANZ Group Holdings Limited	0.33%	AU000000ANZ3
Telstra Corporation Limited	0.32%	AU000000TLS2
Adobe Inc	0.32%	US00724F1012
Netflix Inc	0.32%	US64110L1061
Schneider Electric SE	0.32%	FR0000121972
Meridian Energy 5.40% 21/03/2030	0.32%	NZMELDT105C9
UnitedHealth Group Inc	0.31%	US91324P1021
Vital Healthcare Property Trust	0.31%	NZCHPE0001S4
ABB LTD	0.31%	CH0012221716
Eli Lilly & Co	0.30%	US5324571083
Thermo Fisher Scientific	0.28%	US8835561023
Intesa Sanpaolo S.p.A.	0.28%	IT0000072618
PepsiCo Inc	0.28%	US7134481081
Local Govt Funding Auth 4.50% 14/05/2032	0.27%	NZLGFDT021C5
NZ Govt Stock 4.25% 15/05/2036	0.27%	NZGOVDT536C9
BNP Paribas SA	0.27%	FR0000131104
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.27%	NZWNZD0929L8
Otis Worldwide Corporation	0.27%	US68902V1070
Goldman Sachs Group Inc	0.26%	US38141G1040
NZ Govt Stock 2.00% 15/05/2032	0.26%	NZGOVDT532C8
Merck & Co Inc	0.26%	US58933Y1055
Scentre Group	0.26%	AU000000SCG8
Advanced Micro Devices Inc	0.26%	US0079031078
AstraZeneca PLC	0.25%	GB0009895292
MSCI INC	0.25%	US55354G1004
Salesforce Inc	0.25%	US79466L3024
Morgan Stanley	0.24%	US6174464486
Seek Limited	0.24%	AU000000SEK6
SAP SE	0.24%	DE0007164600
AbbVie Inc	0.23%	US00287Y1091
QBE Insurance Group Limited	0.23%	AU000000QBE9
Kiwibank Limited 6.254% 19/10/2028	0.23%	NZKIWD1028L0
LeGrand SA	0.22%	FR0010307819
Cisco Systems	0.22%	US17275R1023
Bank of America Corp	0.22%	US0605051046
Xero Limited	0.22%	NZXROE0001S2
Hitachi Ltd	0.21%	JP3788600009
Precinct Properties NZ Limited 5.42% 24/10/2029	0.21%	NZPCNDT005C8
NZ Govt Stock 2.75% 15/05/2051	0.21%	NZGOVDT551C8
Siemens AG	0.21%	DE0007236101
CAR Group Limited	0.21%	AU000000CAR3
Toyota Finance 4.844% 30/09/2031	0.20%	NZTFSDT892C7
Citigroup Inc	0.20%	US1729674242
Resmed Inc	0.20%	AU000000RMD6
Royal Bank of Canada	0.20%	CA7800871021
Cochlear Limited	0.20%	AU000000COH5
Kiwi Property Group 5.35% 19/06/2030	0.20%	NZKPGD0070L1
Gartner Inc	0.20%	US3666511072
Transurban Group	0.20%	AU000000TCL6
Uber Technologies Inc	0.19%	US90353T1007
James Hardie Industries N.V.	0.19%	AU000000JHX1
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.19%	NZNIBDT013C2
Banco Santander SA	0.19%	ES0113900J37
Sumitomo Mitsui Financial Grou	0.19%	JP3890350006
Moody's Corporation	0.19%	US6153691059
Qualcomm Inc	0.19%	US7475251036
Cummins Inc	0.19%	US2310211063
Sony Group Corp	0.18%	JP3435000009
Lowe's Cos Inc	0.18%	US5486611073
Christchurch City Holdings Limited 5.043% 06/04/2028	0.18%	NZCCHDT901C1
Vinci SA	0.18%	FR0000125486
NZ Govt Stock 1.75% 15/05/2041	0.18%	NZGOVDT541C9

Skellerup Holdings Limited	0.18% NZSKXE0001S8
Danaher Corporation	0.18% US2358511028
The Charles Schwab Corp	0.18% US8085131055
Westpac Banking Corporation	0.17% AU000000WBC1
Veralto Corporation	0.17% US92338C1036
Epiroc AB	0.17% SE0015658109
Heartland Group Holdings Limited	0.17% NZHGHE0007S9
Intuitive Surgical	0.17% US46120E6023
RELX PLC	0.17% GB00B2B0DG97
BANCO BILBAO VIZCA	0.17% ES0113211835
Bank of Montreal	0.17% CA0636711016
Novartis AG	0.17% CH0012005267
Hong Kong Exchange	0.17% HK0388045442
Kimihia Senior Loan Facility 06/05/2027	0.17%
SIMON PROPERTY GROUP REIT INC REIT	0.17% US8288061091
AIA Group Ltd	0.17% HK0000069689
ANZ Group Holdings Limited	0.17% AU000000ANZ3
Hoya Corp	0.16% JP3837800006
Auckland International Airport 5.45% 15/11/2030	0.16% NZAIAD0280L5
Newmont Corporation	0.16% US6516391066
NZ Govt Stock 5.00% 15/05/2054	0.16% NZGOVDT554C2
International Business Machines	0.16% US4592001014
Medtronic PLC	0.16% IE00BTN1Y115
Xylem Inc	0.16% US98419M1009
FNMA 30YR UMBS	0.16%
DIGITAL REALTY TRUST REIT INC REIT	0.16% US2538681030
AT&T Inc	0.16% US00206R1023
Deere & Company	0.16% US2441991054
Caterpillar Inc	0.16% US1491231015
Abbott Laboratories	0.16% US0028241000
Target Corp	0.16% US87612E1064
Brambles Limited	0.16% AU000000BXB1
Beiersdorf AG	0.16% DE0005200000
Verizon Communications Inc	0.15% US92343V1044
Marks & Spencer Group Plc	0.15% GB0031274896
CRH PLC	0.15% IE0001827041
McDonald's Corporation	0.15% US5801351017
REALTY INCOME REIT CORP REIT	0.15% US7561091049
Mitsubishi UFJ Financial Group	0.15% JP3902900004
Scales Corporation Limited	0.15% NZSCLE0002S8
HSBC Holdings PLC	0.15% GB0005405286
NIKE Inc - Class B	0.15% US6541061031
UBS Group AG	0.15% CH0244767585
Resimac Versailles Trust 2023-1 Tranche C	0.15% NZRVGB1004R3
S&P Global Inc	0.15% US78409V1044
IDEXX Laboratories Inc	0.15% US45168D1046
American Express	0.15% US0258161092
Mercadolibre Inc	0.14% US58733R1023
Investore Property Limited	0.14% NZIPLE0001S3
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.14% NZWNZD02T2L8
FNMA 30YR UMBS SUPER	0.14%
Johnson Controls International	0.14% IE00BY7QL619
Gentrack Group Limited	0.14% NZGTKE0002S9
Workday Inc-Class A	0.14% US98138H1014
Computershare Limited	0.14% AU000000CPU5
Trane Technologies PLC	0.14% IE00BK9ZQ967
Allianz SE	0.14% DE0008404005
Woolworths Limited	0.13% AU000000WOW2
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.13% NZIIBDT004C8
Starbucks Corp	0.13% US8552441094
DNR Cash AU2 SR	0.13%
Comcast Corporation	0.13% US20030N1019
Vulcan Steel	0.13% AU0000181984
Tower Limited	0.13% NZTWRE0011S2

Nordic Investment Bank Bond 4.5% 30/1/2029	0.13% NZNIBDT014C0
Henkel AG & Co KGaA	0.13% DE0006048432
Antofagasta PLC	0.13% GB0000456144
ServiceNow Inc	0.13% US81762P1021
Pfizer Inc	0.13% US7170811035
Sysco Corp	0.13% US8718291078
Autodesk Inc	0.13% US0527691069
adidas AG	0.13% DE000A1EWWW0
Amgen Inc	0.13% US0311621009
PUBLIC STORAGE REIT REIT	0.13% US74460D1090
Progressive Corp	0.12% US7433151039
SWISS RE AG	0.12% CH0126881561
NZ Govt Stock 4.50% 15/05/2030	0.12% NZGOVDT530C2
Volvo AB	0.12% SE0000115446
Takeda Pharmaceutical Co Ltd	0.12% JP3463000004
CADENCE DESIGN SYS	0.12% US1273871087
Suncorp Group Limited	0.12% AU000000SUN6
BOSTON SCIENTIFIC	0.12% US1011371077
Unicredit Spa	0.12% IT0005239360
Tourism Holding Limited	0.12% NZHELE0001S9
Gilead Sciences Inc	0.12% US3755581036
Cleanaway Waste Management Limited	0.12% AU000000CWY3
SoftBank Group Corp	0.12% JP3436100006
3I Group PLC	0.12% GB00B1YW4409
Tokyo Electron	0.12% JP3571400005
Vista Group International Limited	0.12% NZVGLE0003S1
Lendlease Group	0.12% AU000000LLC3
Stryker Corp	0.12% US8636671013
The Walt Disney Company	0.12% US2546871060
ADVANTEST CORP	0.11% JP3122400009
Accenture PLC - Class A	0.11% IE00B4BNMY34
Marsh & McLennan Companies Inc	0.11% US5717481023
Hallenstein Glasson Holdings Limited	0.11% NZHLGE0001S4
TJX Cos Inc	0.11% US8725401090
Serko Limited	0.11% NZSKOE0001S7
BARRICK MINING CORP	0.11% CA06849F1080
Oceania Healthcare Limited	0.11% NZOCAE0002S0
The Cigna Corp	0.11% US1255231003
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.11% NZIIBDT003C0
Apollo Global Management Inc	0.11% US03769M1062
Acciona SA	0.11% ES0125220311
Zurich Insurance Group AG	0.11% CH0011075394
Bank of Nova Scotia	0.11% CA0641491075
BNZ Bank Bill 24/10/2025	0.11% NZF01DT908C5
Turners Automotive Group Limited	0.11% NZVNLE0001S1
Lululemon Athletica Inc	0.11% US5500211090
Muenchener Rueckver AG-Reg	0.11% DE0008430026
American Tower Corp	0.11% US03027X1000
Texas Instruments Inc	0.11% US8825081040
Lundin Mining Corporation	0.11% CA5503721063
Automatic Data Processing, Inc.	0.11% US0530151036
Deutsche Bank Ag-Registered	0.11% DE0005140008
FHLMC 30YR UMBS SUPER	0.11%
Mondelez International Inc	0.11% US6092071058
Deutsche Boerse AG	0.11% DE0005810055
Toyota Motor Corp	0.11% JP3633400001
NZX Limited	0.10% NZNZXE0001S7
NZD CASH	0.10%
Tokio Marine Holdings Inc	0.10% JP3910660004
United Utilities Group PLC	0.10% GB00B39J2M42
Kellanova	0.10% US4878361082
Vertiv Holdings Co-A	0.10% US92537N1081
Aena SME SA	0.10% ES0105046017
Toronto-Dominion Bank	0.10% CA8911605092
Applied Materials	0.10% US0382221051

Australian Stock Exchange Limited	0.10% AU000000ASX7
Severn Trent PLC	0.10% GB00B1FH8J72
FASTENAL	0.10% US3119001044
Coca-Cola Co	0.10% US1912161007
Intuit Inc	0.10% US4612021034
MONCLER SPA	0.10% IT0004965148
Nintendo Co Ltd	0.10% JP3756600007
Coca-Cola Europacific Partners	0.10% GB00BDCPN049
Recruit Holdings Co Ltd	0.10% JP3970300004
Fast Retailing Co	0.10% JP3802300008
Waste Management Inc	0.10% US94106L1098
USD CASH	0.10%
AXA SA	0.10% FR0000120628
Mitsubishi Electric Corp	0.10% JP3902400005
TE CONNECTIVITY PLC	0.10% IE000IVNQZ81
WiseTech Global Limited	0.10% AU000000WTC3
General Mills Inc	0.10% US3703341046
Holcim AG	0.10% CH0012214059
Arista Networks Inc	0.09% US0404132054
Fortinet Inc	0.09% US34959E1091
Nucor Corp	0.09% US6703461052
Allstate Corp/The	0.09% US0200021014
General Motors Co	0.09% US37045V1008
Atlas Copco AB	0.09% SE0017486889
Paypal Holdings	0.09% US70450Y1038
FedEx Corp	0.09% US31428X1063
Taiwan Semiconductor Manufacturing	0.09% US8740391003
Air Products and Chemicals Inc	0.09% US0091581068
Insurance Australia Group Limited	0.09% AU000000IAG3
Sandvik AB	0.09% SE0000667891
Investore Property Limited 4% 25/02/2027	0.09% NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.09% NZLGFD009C0
MARVELL TECHNOLOGY INC	0.09% US5738741041
HYDRO ONE LTD	0.09% CA4488112083
MetLife Inc	0.09% US59156R1086
Spark Finance Limited 5.45% 18/09/2031	0.09% NZSPFD0600L0
Qantas Airways Limited	0.09% AU000000QAN2
London Stock Exchange Group PLC	0.09% GB00B0SWJX34
Cie de Saint-Gobain	0.09% FR0000125007
Kraft Heinz Co	0.09% US5007541064
Sika AG	0.09% CH0418792922
Freeport-McMoRan Inc	0.09% US35671D8570
Hershey Company	0.09% US4278661081
Ferrovial SE	0.09% NL0015001FS8
American Water Works Co Inc	0.09% US0304201033
HEIDELBERG MATERIALS AG	0.09% DE0006047004
VENTAS REIT INC REIT	0.09% US92276F1003
Air Liquide SA	0.09% FR0000120073
Manulife Financial Corp	0.09% CA56501R1064
Lovisa Holdings Limited	0.08% AU000000LOV7
Assa Abloy AB	0.08% SE0007100581
CBRE Group Inc	0.08% US12504L1098
Breville Group Limited	0.08% AU000000BRG2
EXTRA SPACE STORAGE REIT INC REIT	0.08% US30225T1025
Stockland	0.08% AU000000SGP0
JB Hi-Fi Limited	0.08% AU000000JBH7
Mercedes-Benz Group AG	0.08% DE0007100000
Hilton Worldwide Holdings Inc	0.08% US43300A2033
Parker-Hannifin Corp	0.08% US7010941042
IRON MOUNTAIN INC REIT	0.08% US46284V1017
CVS Health Corp	0.08% US1266501006
KDDI Corp	0.08% JP3496400007
Challenger Limited	0.08% AU000000CGF5
Compass Group	0.08% GB00BD6K4575
FANUC Corp	0.08% JP3802400006

AVALONBAY COMMUNITIES REIT INC REIT	0.08%	US0534841012
PNC Financial Services Group	0.08%	US6934751057
NXP SEMICONDUCTORS	0.07%	NL0009538784
Royal Caribbean Cruises Ltd	0.07%	LR0008862868
Carrier Global Corp	0.07%	US14448C1045
WSP GLOBAL INC	0.07%	CA92938W2022
NZ Govt Stock 2.75% 15/04/2037	0.07%	NZGOVDT437C0
Intercontinental Exchange Inc	0.07%	US45866F1049
T-Mobile US Inc	0.07%	US8725901040
Regeneron Pharmaceuticals Inc	0.07%	US75886F1075
WW Grainger Inc	0.07%	US3848021040
DBS Group Holdings Ltd	0.07%	SG1L01001701
AMADEUS IT GROUP SA	0.07%	ES0109067019
Briscoe Group Limited	0.07%	NZBGRE0001S4
MARRIOTT INTERNATIONAL -CL A	0.07%	US5719032022
COSTAR GROUP INC	0.07%	US22160N1090
KMD Brands Limited	0.07%	NZKMDE0001S3
MIZUHO FINANCIAL GROUP INC	0.07%	JP3885780001
Prosus NV	0.07%	NL0013654783
Dollar Tree Inc	0.07%	US2567461080
EQUITY RESIDENTIAL REIT REIT	0.07%	US29476L1070
Technology One Limited	0.07%	AU000000TNE8
Illinois Tool Works Inc	0.07%	US4523081093
NextDC Limited	0.07%	AU000000NXT8
Lonza Group AG	0.07%	CH0013841017
Metro Inc	0.07%	CA59162N1096
Shin-Etsu Chemical	0.06%	JP3371200001
GPT Group	0.06%	AU000000GPT8
Medibank Private Limited	0.06%	AU000000MPL3
US Bancorp	0.06%	US9029733048
Church & Dwight Co Inc	0.06%	US1713401024
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.06%	NZANBDT024C7
Christchurch International Airport 5.18% 19/05/2028	0.06%	NZCHCDT005C1
FHLMC 30YR UMBS	0.06%	
AP Moller - Maersk B	0.06%	DK0010244508
Aflac Inc	0.06%	US0010551028
Motorola Solutions Inc	0.06%	US6200763075
CLOUDFLARE INC - CLASS A	0.06%	US18915M1071
VONOVIA	0.06%	DE000A1ML7J1
Mirvac Group	0.06%	AU000000MGR9
ANZ Bank Bond 5.22% 16/02/2028	0.06%	NZANBDT025C4
GARMIN LTD	0.06%	CH0114405324
REA Group Limited	0.06%	AU000000REA9
Air New Zealand Limited	0.06%	NZAIRE0001S2
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.06%	
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.06%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.06%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.06%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.06%	
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.06%	
Lennox International Inc	0.06%	US5261071071
Sonic Healthcare Limited	0.06%	AU000000SHL7
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.06%	
Ferguson Enterprises Inc	0.06%	US31488V1070
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.05%	
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.05%	
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.05%	
Haleon PLC	0.05%	GB00BMX86B70
Pro Medicus Limited	0.05%	AU000000PME8
Dexus Property Group	0.05%	AU000000DXS1
Iress Limited	0.05%	AU000000IRE2
DuPont de Nemours Inc	0.05%	US26614N1028
INVITATION HOMES INC REIT	0.05%	US46187W1071
Cintas Corp	0.05%	US1729081059
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.05%	NZFCGDG006C2

Wabtec Corporation	0.05% US9297401088
DATADOG INC	0.05% US23804L1035
ESSEX PROPERTY TRUST REIT INC REIT	0.05% US2971781057
Local Govt Funding Authority 4.5% 15/04/2027	0.05% NZLGFD007C4
TREASURY NOTE (OTR)	0.05% US91282CNT44
EQUIFAX INC	0.05% US2944291051
Ashtead Group PLC	0.05% GB0000536739
SUN COMMUNITIES REIT INC REIT	0.05% US8666741041
MID AMERICA APARTMENT COMMUNITIES REIT	0.05% US59522J1034
HDFC Bank Ltd	0.05% US40415F1012
Kiwi Property Group Limited 2.85% 19/07/2028	0.04% NZKPGD0050L3
Capital One Financial Corp	0.04% US14040H1059
Airbnb Inc	0.04% US0090661010
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04% NZLGFD019C9
Trip Com Group Ltd	0.04% US89677Q1076
FERRARI NV	0.04% NL0011585146
Vertex Pharmaceuticals Inc	0.04% US92532F1003
W. P. CAREY REIT INC REIT	0.04% US92936U1097
KIMCO REALTY REIT CORP REIT	0.04% US49446R1095
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.04%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.04%
BNZ Bank Bill 23/10/2025	0.04% NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.04% NZF02DT647C8
Ramsay Health Care Limited	0.04% AU000000RHC8
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.04% US0152711091
Kuehne + Nagel International	0.04% CH0025238863
Booking Holdings Inc	0.04% US09857L1089
Chipotle Mexican Grill Inc	0.04% US1696561059
Industria de Diseno Textil S.A	0.04% ES0148396007
Cooper Cos Inc/The	0.04% US2166485019
EUR CASH	0.04%
Vestas Wind System	0.04% DK0061539921
REGENCY CENTERS REIT CORP REIT	0.04% US7588491032
HEALTHPEAK PROPERTIES INC REIT	0.04% US42250P1030
Universal Music	0.04% NL0015000IY2
TREASURY BOND (OTR)	0.04% US912810UK24
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.04% HK0823032773
UDR REIT INC REIT	0.04% US9026531049
Lindt & Spruengli	0.03% CH0010570759
SYNOPSIS INC	0.03% US8716071076
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.03% US6819361006
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.03% US29472R1086
CAMDEN PROPERTY TRUST REIT REIT	0.03% US1331311027
Mccormick & Co Inc	0.03% US5797802064
SEGRO REIT PLC REIT	0.03% GB00B5ZN1N88
HOST HOTELS & RESORTS REIT INC REIT	0.03% US44107P1049
BXP INC REIT	0.03% US1011211018
AMERICAN HOMES RENT REIT CLASS A REIT	0.03% US02665T3068
The a2 Milk Company Limited	0.03% NZATME0002S8
TREASURY NOTE (OTR)	0.03% US91282CNC19
Flight Centre Travel Group Limited	0.03% AU000000FLT9
FNMA 30YR	0.03%
SWISS PRIME SITE AG	0.03% CH0008038389
GNMA2 30YR 2021 PRODUCTION	0.03%
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.03% US76169C1009
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.03%
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.03%
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.03% SG1M51904654
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.03% FR0013326246
CUBESMART REIT REIT	0.03% US2296631094
FNMA 20YR UMBS	0.03%
SPAIN (KINGDOM OF)	0.03% ES0000012J15
Deckers Outdoor Corp	0.03% US2435371073
JPY CASH	0.03%
TREASURY NOTE (OTR)	0.02% US91282CNN73

FEDERAL REALTY INVESTMENT TRUST RE REIT	0.02% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.02% US2772761019
TREASURY NOTE (2OLD)	0.02% US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.02%
BRIXMOR PROPERTY GROUP REIT INC REIT	0.02% US11120U1051
TREASURY NOTE (OLD)	0.02% US91282CNG23
TREASURY BOND (OTR)	0.02% US912810UL07
NNN REIT INC REIT	0.02% US6374171063
KLEPIERRE REIT SA REIT	0.02% FR0000121964
FRANCE (REPUBLIC OF) RegS	0.02% FR001400HI98
KEYENCE CORP	0.02% JP3236200006
TREASURY NOTE (OTR)	0.02% US91282CNR87
PSP SWISS PROPERTY AG N	0.02% CH0018294154
Super Retail Group Limited	0.02% AU000000SU10
AGREE REALTY REIT CORP REIT	0.02% US0084921008
CAPITALAND ASCENDAS REIT REI_UNT	0.02% SG1M77906915
CARETRUST REIT INC REIT	0.02% US14174T1079
FRANCE (REPUBLIC OF) RegS	0.02% FR001400L834
United Parcel Service Inc	0.02% US9113121068
AMERICAN HEALTHCARE REIT INC REIT	0.02% US3981823038
TREASURY NOTE (OLD)	0.02% US91282CNF40
FHLMC 30YR UMBS MIRROR	0.02%
VORNADO REALTY TRUST REIT REIT	0.02% US9290421091
NIPPON BUILDING FUND REIT INC REIT	0.02% JP3027670003
STAG INDUSTRIAL REIT INC REIT	0.02% US85254J1025
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.02% US32054K1034
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BL6C7720
HEALTHCARE REALTY TRUST INC CLASS REIT	0.02% US42226K1051
TREASURY NOTE (OTR)	0.02% US91282CNH06
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.02% US29670E1073
TREASURY NOTE	0.02% US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.02% FR0014003513
HONGKONG LAND HOLDINGS LTD	0.02% BMG4587L1090
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
SPAIN (KINGDOM OF)	0.02% ES0000012I08
TREASURY NOTE	0.02% US91282CJJ18
TREASURY BOND (OLD)	0.02% US912810UG12
TERRENO REALTY REIT CORP REIT	0.02% US88146M1018
FRANCE (REPUBLIC OF) RegS	0.02% FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.02% JP1103641MA8
LEG IMMOBILIEN N	0.02% DE000LEG1110
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102507
MERLIN PROPERTIES REIT SA REIT	0.02% ES0105025003
TREASURY NOTE	0.02% US91282CFV81
JAPAN (GOVERNMENT OF) 10YR #348	0.02% JP1103481H98
UK CONV GILT RegS	0.02% GB00BM8Z2S21
LAND SECURITIES GROUP REIT PLC REIT	0.02% GB00BYW0PQ60
KITE REALTY GROUP TRUST REIT REIT	0.02% US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.02% US78377T1079
TREASURY NOTE	0.02% US91282CKQ32
LONDONMETRIC PROPERTY REIT PLC REIT	0.02% GB00B4WFW713
TREASURY NOTE	0.02% US91282CAV37
TREASURY NOTE	0.02% US91282CHC82
TREASURY NOTE	0.01% US91282CJZ59
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102457
ITALY (REPUBLIC OF) RegS	0.01% IT0005548315
KILROY REALTY REIT CORP REIT	0.01% US49427F1084

GECINA SA REIT	0.01% FR0010040865
GNMA2 30YR 2018 PRODUCTION	0.01%
JAPAN (GOVERNMENT OF) 10YR #378	0.01% JP1103781R44
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
EPR PROPERTIES REIT REIT	0.01% US26884U1097
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
MACERICH REIT REIT	0.01% US5543821012
FHLB	0.01% US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.01%
TREASURY NOTE	0.01% US91282CHT18
FHLMC 15YR UMBS SUPER	0.01%
TREASURY NOTE (OTR)	0.01% US91282CNK35
FNMA 15YR UMBS	0.01%
TREASURY NOTE	0.01% US91282CAU53
TREASURY NOTE	0.01% US91282CCB54
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102416
SABRA HEALTH CARE REIT INC REIT	0.01% US78573L1061
TREASURY NOTE	0.01% US91282CCS89
PHILLIPS EDISON AND COMPANY INC REIT	0.01% US71844V2016
NOMURA REAL ESTATE MASTER FUND REI REIT	0.01% JP3048110005
KDX REALTY INVESTMENT CORP REIT	0.01% JP3046270009
TREASURY NOTE (2OLD)	0.01% US91282CNA52
SL GREEN REALTY REIT CORP REIT	0.01% US78440X8873
TRITAX BIG BOX REIT PLC REIT	0.01% GB00BG49KP99
UK CONV GILT RegS	0.01% GB00BDRHNP05
WHARF REAL ESTATE INVESTMENT COMPA	0.01% KYG9593A1040
CASTELLUM	0.01% SE0000379190
SAGAX CLASS B B	0.01% SE0005127818
FRANCE (REPUBLIC OF) RegS	0.01% FR001400QMF9
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
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
BRITISH LAND REIT PLC REIT	0.01% GB0001367019
JAPAN (GOVERNMENT OF) 10YR #354	0.01% JP1103541K42
TANGER INC REIT	0.01% US8754651060
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.01% CA1349211054
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.01% CA7669101031
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
WAREHOUSES DE PAUW NV	0.01% BE0974349814
JAPAN (GOVERNMENT OF) 10YR #369	0.01% JP1103691P11
ITALY (REPUBLIC OF) RegS	0.01% IT0005633794
INDEPENDENCE REALTY INC TRUST REIT	0.01% US45378A1060
GLP J-REIT REIT REIT	0.01% JP3047510007
JAPAN (GOVERNMENT OF) 10YR #366	0.01% JP1103661N43
GNMA2 30YR 2020 PRODUCTION	0.01%
UK CONV GILT RegS	0.01% GB00B00NY175
NATIONAL HEALTH INVESTORS REIT INC REIT	0.01% US63633D1046
FRANCE (REPUBLIC OF) RegS	0.01% FR001400NBC6
AMERICOLD REALTY INC TRUST REIT	0.01% US03064D1081
JAPAN (GOVERNMENT OF) 20YR #190	0.01% JP1201901QA8
UNITE GROUP PLC REIT	0.01% GB0006928617
TREASURY NOTE	0.01% US91282CLR06

TREASURY NOTE	0.01%	US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.01%	FR0012993103
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400PM68
TREASURY NOTE	0.01%	US91282CBL46
ORIX JREIT REIT INC REIT	0.01%	JP3040880001
BROADSTONE NET LEASE INC	0.01%	US11135E2037
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102622
COPT DEFENSE PROPERTIES REIT	0.01%	US22002T1088
UK CONV GILT RegS	0.01%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BQC82B83
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.01%	CA16141A1030
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
HIGHWOODS PROPERTIES REIT INC REIT	0.01%	US4312841087
NIPPON PROLOGIS REIT INC REIT	0.01%	JP3047550003
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.01%	SG2C32962814
DAIWA HOUSE REIT CORP REIT	0.01%	JP3046390005
ITALY (REPUBLIC OF)	0.01%	IT0003535157
COVIVIO SA REIT	0.01%	FR0000064578
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
UNITED URBAN INVESTMENT REIT CORP REIT	0.01%	JP3045540006
TREASURY NOTE	0.01%	US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.01%	JP1103771R12
SPAIN (KINGDOM OF)	0.01%	ES0000012M51
NETHERLANDS (KINGDOM OF)	0.01%	NL0012171458
Resimac Versailles Trust 2022-1 Tranche A	0.01%	NZRVGA1035R9
JAPAN (GOVERNMENT OF) 10YR #356	0.01%	JP1103561KA2
FUTURES USD MARGIN BALANCE	0.01%	
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BSQNRD01
KEPPEL DC REIT REI_UNT	0.01%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.01%	JP3046190009
TREASURY NOTE	0.01%	US91282CCE93
CAD CASH	0.01%	
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.01%	CA31890B1031
MOBIMO HOLDING AG	0.01%	CH0011108872
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
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.01%	CA3874372053
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01%	XS2436160183
ALLREAL HOLDING AG N	0.01%	CH0008837566
TREASURY NOTE	0.01%	US91282CLG41
TREASURY BOND (2OLD)	0.01%	US912810UE63
TREASURY BOND	0.01%	US912810TX63
APPLE HOSPITALITY REIT INC REIT	0.01%	US03784Y2000
AEDIFICA NV REIT	0.01%	BE0003851681
FRANCE (REPUBLIC OF)	0.01%	FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU27006
TREASURY NOTE	0.01%	US91282CLQ23
JPY/USD	0.01%	
TREASURY NOTE (OLD)	0.01%	US91282CND91
TREASURY NOTE (OLD)	0.01%	US91282CNE74
FFCB	0.01%	US3133ETLD72
SPAIN (KINGDOM OF)	0.01%	ES0000012N35
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
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
UNITED STATES TREASURY NOTE/BOND	0.01%	US91282CKJ98
TREASURY NOTE	0.01%	US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102341
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.01%	JP3046400002
TREASURY BOND	0.01%	US912810TT51
FOUR CORNERS PROPERTY INC TRUST REIT	0.01%	US35086T1097
SHAFTESBURY CAPITAL PLC	0.01%	GB00B62G9D36
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
SWIRE PROPERTIES LTD	0.01%	HK0000063609
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.01%	IT0005521981
TREASURY NOTE	0.01%	US912828X885
TREASURY NOTE	0.01%	US91282CDL28
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.01%	SG1503926213
AROWNTOWN SA	0.01%	LU1673108939
ITALY (REPUBLIC OF) RegS	0.01%	IT0005542797
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.01%	SG2D18969584
TREASURY NOTE	0.01%	US91282CDW82
TREASURY NOTE	0.01%	US91282CLC37
TREASURY NOTE	0.01%	US91282CEF41
UK CONV GILT RegS	0.01%	GB00B128DP45
COFINIMMO REIT SA REIT	0.01%	BE0003593044
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102499
UK CONV GILT RegS	0.01%	GB00BMF9LG83
TREASURY BOND	0.01%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.01%	
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.01%	GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.01%	US5290431015
TREASURY NOTE	0.01%	US91282CEN74
CANADA (GOVERNMENT OF)	0.01%	CA135087Q988
TAG IMMOBILIEN AG	0.01%	DE0008303504
IRELAND (REPUBLIC OF) RegS	0.01%	IE00BH3SQ895
TREASURY NOTE	0.01%	US91282CMS79
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.01%	JP3040890000
TREASURY NOTE	0.01%	US91282CLD10
INVENTRUST PROPERTIES CORP REIT	0.01%	US46124J2015
TREASURY NOTE	0.01%	US91282CES61
DOUGLAS EMMETT REIT INC REIT	0.01%	US25960P1093
URBAN EDGE PROPERTIES REIT	0.01%	US91704F1049
TREASURY NOTE	0.01%	US91282CJF95
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.01%	CA17039A1066
TREASURY NOTE (OLD)	0.01%	US91282CMM00
ACADIA REALTY TRUST REIT REIT	0.01%	US0042391096
TREASURY NOTE (2OLD)	0.01%	US91282CMY48
ITALY (REPUBLIC OF) RegS	0.01%	IT0005611055
TREASURY NOTE (2OLD)	0.01%	US91282CMZ13
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.01%	CA83179X1087
UNITED STATES TREASURY	0.01%	US912810TR95
FHLMC MTN	0.01%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.01%	JP1103631M74

TREASURY NOTE	0.01% US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.01%
PARK HOTELS RESORTS INC REIT	0.01% US7005171050
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
TREASURY BOND	0.01% US912810TN81
FRANCE (REPUBLIC OF) RegS	0.01% FR0013341682
NATIONAL STORAGE AFFILIATES TRUST REIT	0.01% US6378701063
KOREA (REPUBLIC OF)	0.01% KR103502GF39
GBP CASH	0.01%
JAPAN (GOVERNMENT OF) 10YR #376	0.01% JP1103761QA5
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.01% JP3047160001
LINEAGE INC REIT	0.01% US53566V1061
NETHERLANDS (KINGDOM OF)	0.01% NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.01% SE0020679074
Sony Financial Group	0.01% JP3435350008
CURBLINE PROPERTIES	0.01% US23128Q1013
UK CONV GILT RegS	0.01% GB00BPJJKN53
FRANCE (REPUBLIC OF) RegS	0.01% FR0011317783
CPPIB CAPITAL INC RegS	0.01% CA12593CAW16
TREASURY NOTE	0.01% US91282CFU09
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.01% SG1T60930966
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
JAPAN (GOVERNMENT OF) 10YR #375	0.01% JP1103751Q74
TREASURY NOTE	0.01% US91282CBZ32
TREASURY BOND	0.01% US912810SE91
CATENA	0.01% SE0001664707
TREASURY NOTE	0.01% US91282CME83
TREASURY NOTE	0.01% US91282CBS98
AUSTRIA (REPUBLIC OF)	0.01% AT0000A1ZGE4
JAPAN (GOVERNMENT OF) 10YR #374	0.01% JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z015
TREASURY NOTE	0.01% US91282CKT70
TREASURY NOTE	0.01% US91282CLN91
WIHLBORGS FASTIGHETER	0.01% SE0018012635
ASIAN DEVELOPMENT BANK	0.01% XS2332979769
MEDICAL PROPERTIES TRUST REIT INC REIT	0.01% US58463J3041
TREASURY BOND	0.01% US912810TJ79
INMOBILIARIA COLONIAL SA REIT	0.01% ES0139140174
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.01% JP1103671N74
TREASURY NOTE	0.01% US91282CFM82
UK CONV GILT RegS	0.01% GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.01% EU000A3L4C16
TREASURY NOTE	0.01% US91282CMV09
CPPIB CAPITAL INC RegS	0.01% CA12593CBA86
TREASURY NOTE	0.01% US91282CKN01
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
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.01% CA26153W1095
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
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
TREASURY NOTE	0.01% US91282CDQ15
CHF CASH	0.01%
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.01% US8678921011
TREASURY BOND	0.01% US912810SZ21
TREASURY NOTE	0.01% US91282CMU26
FRANCE (REPUBLIC OF) RegS	0.01% FR0013250560
SPAIN (KINGDOM OF)	0.01% ES0000012K61
DERWENT LONDON REIT PLC REIT	0.01% GB0002652740
TREASURY BOND	0.01% US912810SX72
LTC PROPERTIES REIT INC REIT	0.01% US5021751020
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
DIAMONDROCK HOSPITALITY REIT REIT	0.01% US2527843013
TREASURY NOTE	0.01% US91282CFC01
TREASURY NOTE	0.01% US91282CKE02
ALEXANDER AND BALDWIN INC	0.01% US0144911049
TREASURY NOTE	0.01% US91282CLM19
FABEGE	0.01% SE0011166974
TREASURY NOTE	0.01% US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.01%
TREASURY NOTE	0.01% US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0557778310
TREASURY BOND	0.01% US912810TU25
TREASURY NOTE	0.01% US9128284V99
FHLMC REFERENCE BOND	0.01% US31344A3U467
BIG YELLOW GROUP PLC REIT	0.01% GB0002869419
TREASURY NOTE	0.01% US91282CEC10
TREASURY NOTE	0.01% US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.01% JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.01% JP1201171A43
AUSTRALIA (COMMONWEALTH OF)	0.01% AU3TB0000135
TREASURY BOND	0.01% US912810TG31
TREASURY NOTE	0.01% US91282CDP32
TREASURY NOTE	0.01% US91282CEW73
TREASURY BOND	0.01% US912810TA60
EUROPEAN UNION RegS	0.01% EU000A3LNF05
NIEDERSACHSEN LAND OF	0.01% DE000A3828T8
ACTIVIA PROPERTIES REIT INC REIT	0.01% JP3047490002
UK CONV GILT RegS	0.01% GB00BPJJKP77
TREASURY NOTE	0.01% US91282CDF59
TREASURY NOTE	0.01% US91282CDG33
NETHERLANDS (KINGDOM OF)	0.01% NL0015031501
SUNTEC REIT UNITS TRUST REI_UNT	0.01% SG1Q52922370
TREASURY NOTE	0.01% US91282CJR34
NETHERLANDS (KINGDOM OF)	0.01% NL0015001AM2
SEKISUI HOUSE REIT INC REIT	0.01% JP3047820000
WI TREASURY BOND	0.01% US912810TB44
SUPERMARKET INCOME REIT PLC REIT	0.01% GB00BF345X11
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%

KOJAMO	0.01% FI4000312251
JAPAN (GOVERNMENT OF) 10YR #371	0.01% JP1103711P74
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.01% JP3048300002
JAPAN (GOVERNMENT OF) 10YR #368	0.01% JP1103681NA2
KFW	0.01% US500769KH66
NETSTREIT CORP REIT	0.01% US64119V3033
TREASURY NOTE	0.01% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135325
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.01% SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.01% JP3046500009
FRANCE (REPUBLIC OF) RegS	0.01% FR0014009062
TREASURY NOTE	0.01% US91282CDK45
DAIWA SECURITIES LIVING INVESTMENT REIT	0.01% JP3046410001
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
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% CA4039254079
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
SIRIUS REAL ESTATE LIMITED LTD	0.01% GG00B1W3VF54
EUROPEAN UNION MTN RegS	0.01% EU000A3LZ0X9
ITALY (REPUBLIC OF) RegS	0.01% IT0005599904
TREASURY NOTE	0.01% US91282CFJ53
TREASURY NOTE	0.01% US91282CLK52
CAD/USD	0.01%
SPAIN (KINGDOM OF)	0.01% ES00000012L52
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% ES00000012P33
TREASURY NOTE	0.01% US91282CAH43
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.01% CA0966311064
GETTY REALTY REIT CORP REIT	0.01% US3742971092
TREASURY BOND	0.01% US912810TC27
POLAND (REPUBLIC OF)	0.01% PL0000105391
TREASURY NOTE	0.01% US91282CJP77
NYKREDIT REALKREDIT A/S RegS	0.01% DK0009545196
SPAIN (KINGDOM OF)	0.01% ES00000012K20
TREASURY BOND	0.01% US912810TF57
TREASURY NOTE	0.01% US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.01% JP1103581L42
TREASURY NOTE	0.01% US91282CKA89
VGP NV	0.01% BE0003878957
EUROPEAN UNION RegS	0.01% EU000A3K4D82
FNMA	0.01% US31359MGK36
TREASURY BOND	0.01% US912810SY55
NETHERLANDS (KINGDOM OF)	0.01% NL0015002F72
TREASURY NOTE	0.01% US91282CGJ45
ELECTROLUX AB MTN RegS	0.01% XS2475919663
RETAIL ESTATES NV REIT	0.01% BE0003720340
GNMA2 30YR 2024 PRODUCTION	0.01%
CIBUS NORDIC REAL ESTATE	0.01% SE0010832204
TREASURY NOTE	0.01% US9128286T26

TREASURY BOND	0.00%	US912810SC36
ALLIED PROPERTIES REAL ESTATE INVNT REI_UNT	0.00%	CA0194561027
TREASURY BOND	0.00%	US912810UD80
ITALY (REPUBLIC OF)	0.00%	IT0005580094
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
CARMILA SA REIT	0.00%	FR0010828137
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS2166122304
TREASURY NOTE	0.00%	US91282CGS44
HULIC REIT INC REIT	0.00%	JP3047660000
KFW MTN RegS	0.00%	XS2975081303
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
BREMEN (STATE OF) RegS	0.00%	DE000A30V4B8
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3EPP2
TREASURY BOND	0.00%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013200813
TREASURY NOTE	0.00%	US91282CBJ99
FHLB	0.00%	US3133XFJ490
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
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
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.00%	DE000A3E45M6
CITIBANK NA	0.00%	US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102432
TREASURY NOTE	0.00%	US91282CCH25
TREASURY BOND	0.00%	US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0127181029
TREASURY BOND	0.00%	US912810SW99
TREASURY NOTE	0.00%	US91282CKZ31
SGD CASH	0.00%	
TREASURY BOND	0.00%	US912810TQ13
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
TREASURY BOND	0.00%	US912810TZ12
PANDOX CLASS B	0.00%	SE0007100359
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
TREASURY NOTE	0.00%	US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2Z031
TREASURY NOTE	0.00%	US912828ZE35
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
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
ICADE REIT SA REIT	0.00%	FR0000035081
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
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
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008

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
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
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
TREASURY BOND	0.00%	US912810SA79
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
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
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
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
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NZ43
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135481
TREASURY NOTE	0.00%	US912828YQ73
CANADA (GOVERNMENT OF)	0.00%	CA135087S216
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
KFW MTN RegS	0.00%	DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.00%	XS2757515882
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2595650222
KUNTARAHOITUS OYJ RegS	0.00%	XS2577104321
EXPORT DEVELOPMENT CANADA RegS	0.00%	XS2577382059
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
HUNGARY (GOVERNMENT) RegS	0.00%	XS2574267261
KFW MTN RegS	0.00%	DE000A30VUK5
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
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
XENIA HOTELS RESORTS REIT INC REIT		0.00%	US9840171030
ITALY (REPUBLIC OF)	RegS	0.00%	IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155		0.00%	JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A		0.00%	US68233JDA97
TREASURY NOTE		0.00%	US91282CMN82
KFW MTN	RegS	0.00%	DE000A30V9M4
GERMANY (FEDERAL REPUBLIC OF)		0.00%	DE000BU25000
EUROPEAN INVESTMENT BANK MTN	RegS	0.00%	EU000A3K4EG9
BPIFRANCE SA MTN	RegS	0.00%	FR001400SCU5
SPAIN (KINGDOM OF)		0.00%	ES0000012059
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
PIEDMONT OFFICE REALTY TRUST REIT REIT		0.00%	US7201902068
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
VERIS RESIDENTIAL INC REIT		0.00%	US5544891048
EUROPEAN INVESTMENT BANK MTN	RegS	0.00%	EU000A4ECKZ8
FNMA		0.00%	US31359MFP32
GREAT PORTLAND ESTATES PLC REIT		0.00%	GB00BF5H9P87
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
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%	US912810SI88
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%	DE000A2GSNRO
JAPAN (GOVERNMENT OF) 20YR #145		0.00%	JP1201451D66
TREASURY NOTE		0.00%	US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35		0.00%	JP1300351B93
KFW MTN	RegS	0.00%	DE000A3MP7H9
KFW MTN	RegS	0.00%	XS1999841445
MMS USA HOLDINGS INC MTN	RegS	0.00%	FR0013425147
MONTEA NV REIT		0.00%	BE0003853703
STADSHYPOTEK AB	RegS	0.00%	SE0013884350
BERRY GLOBAL INC		0.00%	US08576PAQ46
AMERICAN WATER CAPITAL CORP		0.00%	US03040WAY12
ELME REIT		0.00%	US9396531017

TREASURY NOTE	0.00%	US91282CMD01
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
ITALY (REPUBLIC OF) RegS	0.00%	IT0005595803
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
KFW MTN RegS	0.00%	DE000A289F29
FINLAND (REPUBLIC OF)	0.00%	FI4000523238
BNG BANK NV MTN 144A	0.00%	US05591F2X77
FNMA	0.00%	US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR00140002P5
NETHERLANDS (KINGDOM OF)	0.00%	NL00150012X2
FHLMC 20YR UMBS	0.00%	
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011461037
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
FGOLD 30YR 2017 PRODUCTION	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAU3
UK CONV GILT RegS	0.00%	GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99N4
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
TREASURY BOND	0.00%	US912810RH32
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
INDONESIA (REPUBLIC OF)	0.00%	IDG000024506
UMH PROPERTIES INC REIT	0.00%	US9030021037
NESTLE HOLDINGS INC. 144A	0.00%	US641062AT11
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397D427
FNMA 15YR	0.00%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBT02
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LX098
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
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
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
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
UK CONV GILT RegS	0.00%	GB00B06YGN05
JAPAN (GOVERNMENT OF) 20YR #151	0.00%	JP1201511EC7
SWEDBANK AB MTN 144A	0.00%	US870195AC80
WEIR GROUP INC 144A	0.00%	US94877DAA28
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
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
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2987801359
AMERICAN WATER CAPITAL CORP	0.00% US03040WAT27
HKD CASH	0.00%
AMERICAN WATER CAPITAL CORP	0.00% US03040WAV72
FORD MOTOR CREDIT COMPANY LLC	0.00% US345397E748
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
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) (GOVERNMENT OF)	0.00% US91087BAF76
TREASURY NOTE	0.00% US91282CHF14
SPAIN (KINGDOM OF)	0.00% ES0000012075
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
WALLENSTAM CLASS B B	0.00% SE0017780133
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.00% US639832AH75
CANADA (GOVERNMENT OF)	0.00% US135087Q560
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
AEON REIT INVESTMENT REIT CORP REIT	0.00% JP3047650001
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
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000101792
KFW	0.00% US500769KK95
DBS BANK LTD RegS	0.00% XS3162353877
KFW	0.00% US500769JW52
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585988061
NYFOSA	0.00% SE0011426428
SPAIN (KINGDOM OF)	0.00% ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANCH) MTN RegS	0.00% XS1979516488
CAMPBELL SOUP COMPANY	0.00% US134429BG35
ONTARIO (PROVINCE OF)	0.00% US683234DB13
CZECH REPUBLIC	0.00% CZ0001005375
ITALY (REPUBLIC OF)	0.00% IT0005177909
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
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
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BQC82C90
SPAIN (KINGDOM OF)	0.00%	ES0000012M93
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
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
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
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 NOS LTD RegS	0.00%	XS2055636109
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
FNMA 20YR UMBS SUPER	0.00%	
ITALY (REPUBLIC OF)	0.00%	IT0004923998
MORGAN STANLEY	0.00%	XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAH33
KOREA TREASURY BOND	0.00%	KR103502GE30
CANADA (GOVERNMENT OF)	0.00%	CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU0000047003
KOREA (REPUBLIC OF)	0.00%	KR103502GD31
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
SAFEHOLD INC REIT	0.00%	US78646V1070
ABU DHABI (EMIRATE OF) MTN RegS	0.00%	XS2057865979
UNICREDIT SPA MTN RegS	0.00%	IT0005580656
TREASURY NOTE	0.00%	US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.00%	JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.00%	US654579AG64
TREASURY BOND (2OLD)	0.00%	US912810UF39
TREASURY NOTE	0.00%	US91282CET45
CANADA (GOVERNMENT OF)	0.00%	CA135087L443
ROCHE HOLDINGS INC 144A	0.00%	US771196BW19
EUROPEAN UNION RegS	0.00%	EU000A3L1DJ0
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
NZIB-X-Frame	0.00%	
TREASURY NOTE	0.00%	US91282CJQ50
INTEL CORPORATION	0.00%	US458140BH27
TREASURY BOND	0.00%	US912810RG58
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
JAPAN (GOVERNMENT OF) 20YR #146	0.00%	JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.00%	JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.00%	JP1201721L45

PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00% CA74167K1093
JAPAN (GOVERNMENT OF) 20YR #160	0.00% JP1201601H38
TREASURY BOND	0.00% US912810SN90
AMERICAN WATER CAPITAL CORP	0.00% US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.00% JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.00%
GNMA 30YR 2012 PRODUCTION	0.00%
INDONESIA (REPUBLIC OF)	0.00% IDG000018607
TREASURY NOTE	0.00% US91282CJT99
UK CONV GILT RegS	0.00% GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000013740
TREASURY BOND	0.00% US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US45906M3D11
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585988145
CZECH REPUBLIC	0.00% CZ0001006894
KOREA (REPUBLIC OF)	0.00% KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.00% AT0000A32458
JAPAN (GOVERNMENT OF) 30YR #11	0.00% JP1300111372
HSBC HOLDINGS PLC	0.00% US404280CT42
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
MITSUBISHI UFJ FINANCIAL GROUP INC	0.00% US606822CD45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00% GB00BMF9LF76
TREASURY BOND	0.00% US912810RD28
TREASURY NOTE	0.00% US91282CLU35
CANADA 3,25% 25-011235	0.00% CA135087T537
KOREA TREASURY BOND	0.00% KR103501GD32
KOREA (REPUBLIC OF)	0.00% KR103501GEC6
KOREA TREASURY BOND	0.00% KR103501GC90
BANK OF NOVA SCOTIA RegS	0.00% XS2386592138
MORI TRUST REIT INC REIT	0.00% JP3046170001
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
ROCHE HOLDINGS INC 144A	0.00% US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00% XS2613821300
TREASURY NOTE	0.00% US91282CHW47
HESSE (STATE OF) RegS	0.00% DE000A1RQE18
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
TREASURY NOTE	0.00% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.00% NL0015000B11
EUROPEAN UNION RegS	0.00% EU000A3L1CN4

JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048CL00
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
MERCIALYS REIT SA REIT	0.00%	FR0010241638
JAPAN (GOVERNMENT OF) 20YR #141	0.00%	JP1201411CC4
EUROPEAN INVESTMENT BANK	0.00%	US298785JH03
BERLIN (STATE OF) RegS	0.00%	DE000A289LD0
KFW MTN	0.00%	US500769JG03
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
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104576
TREASURY BOND	0.00%	US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.00%	
JAPAN (GOVERNMENT OF) 30YR #34	0.00%	JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.00%	JP1201421D22
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
TREASURY BOND	0.00%	US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.00%	JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001E4
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
INTERSHOP HOLDING N AG	0.00%	CH1338987303
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
CAIXABANK SA MTN 144A	0.00%	US12803RAH75
CANADA (GOVERNMENT OF)	0.00%	CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623X3BC03
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.00%	GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.00%	JP1201801N46
TREASURY BOND	0.00%	US912810RX81
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
TREASURY NOTE	0.00%	US912828YX25
JAPAN (GOVERNMENT OF) 20YR #181	0.00%	JP1201811N77
SYNOPSIS INC	0.00%	US871607AD97
STEEL DYNAMICS INC	0.00%	US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAM1
TOKYU REIT INC REIT	0.00%	JP3044510000
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0485252800

UK CONV GILT RegS	0.00% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT OF)	0.00% US91087BAG59
TREASURY NOTE	0.00% US912828Z521
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
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
JAPAN (GOVERNMENT OF) 30YR #46	0.00% JP1300461F39
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
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
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
IRELAND (REPUBLIC OF) RegS	0.00% IE00BDHDP44
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
JAPAN (GOVERNMENT OF) 20YR #184	0.00% JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.00% JP1300811Q17
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009
KENNEDY WILSON HOLDINGS INC	0.00% US4893981070
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
ASIAN DEVELOPMENT BANK MTN	0.00% AU3CB0300150
EASTERLY GOVERNMENT PROPERTIES INC	0.00% US27616P3010
BAA FUNDING LTD MTN RegS	0.00% XS0383001053
SPAIN (KINGDOM OF)	0.00% ES00000124H4
UK CONV GILT RegS	0.00% GB00BZB26Y51

JAPAN (GOVERNMENT OF) 20YR #120	0.00%	JP1201201A88
ITALY (REPUBLIC OF)	0.00%	IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.00%	JP1103701P43
JAPAN (GOVERNMENT OF) 20YR #168	0.00%	JP1201681K44
EUROPEAN UNION RegS	0.00%	EU000A283867
UK CONV GILT RegS	0.00%	GB00B6RNH572
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
ARGAN SA	0.00%	FR0010481960
JAPAN (GOVERNMENT OF) 20YR #175	0.00%	JP1201751M13
UK CONV GILT RegS	0.00%	GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.00%	JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.00%	XS2747270556
AMERICA MOVIL SAB DE CV	0.00%	XS0699618350
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
BANK OF QUEENSLAND LTD RegS	0.00%	XS2828820352
CONAGRA BRANDS INC	0.00%	US205887CE05
SPAIN (KINGDOM OF)	0.00%	ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.00%	XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.00%	XS2638380506
SCHRODERS PLC RegS	0.00%	XS2795388383
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
CANADA (GOVERNMENT OF)	0.00%	CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)	0.00%	MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.00%	JP1201671K12
UK CONV GILT RegS	0.00%	GB00BMBL1D50
REALTY INCOME CORPORATION	0.00%	XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.00%	JP1300301940
VASTNED NV	0.00%	BE0003754687
CZECH REPUBLIC	0.00%	CZ0001006688
NEW YORK LIFE GLOBAL FUNDING RegS	0.00%	XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000115
ATHENE GLOBAL FUNDING MTN RegS	0.00%	XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102515
FRANCE (REPUBLIC OF)	0.00%	FR001400OHF4
JAPAN (GOVERNMENT OF) 30YR #32	0.00%	JP1300321A34
ROMANIA (REPUBLIC OF)	0.00%	ROTM7EDD92S2
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
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
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%	FR001400WYLO
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
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
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
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
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
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
BANCO DE SABADELL SA MTN RegS	0.00%	XS2583203950
TELENOR ASA MTN RegS	0.00%	XS2696803696
SPAIN (KINGDOM OF)	0.00%	ES0000012124
ABN AMRO BANK NV MTN RegS	0.00%	XS2613658710
AT&T INC	0.00%	XS2590758822
INDONESIA (REPUBLIC OF)	0.00%	IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%	
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
WERELDHAVE NV REIT	0.00%	NL0000289213
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
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
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
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
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
EAST JAPAN RAILWAY COMPANY MTN RegS	0.00% XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.00% XS2892988192
ALLIANZ FINANCE II BV RegS	0.00% DE000A3LZUB2
TREASURY BOND	0.00% US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.00% JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.00% XS2801963716
KFW MTN RegS	0.00% XS2698047771
AXA SA MTN RegS	0.00% XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00% FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.00% XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00% XS2583600791
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
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
DEUTSCHE BOERSE AG RegS	0.00% DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.00% XS2546781555
BANCO SANTANDER SA MTN RegS	0.00% XS2908735686
CENTERSPACE REIT	0.00% US15202L1070
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
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
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
SANTANDER UK PLC RegS	0.00%	XS2823118018
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
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
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
UK CONV GILT RegS	0.00%	GB00BQC4R999

EXPORT DEVELOPMENT CANADA MTN RegS	0.00%	XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00%	XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR001400RYN6
KFW MTN RegS	0.00%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00%	XS2802866728
BANCO DE SABADELL SA RegS	0.00%	ES0413860851
VERIZON COMMUNICATIONS INC	0.00%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00%	DE000MHB39J2
UNEDIC MTN RegS	0.00%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400DZ13
LOOMIS AB MTN RegS	0.00%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.00%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00%	XS2907249457
EDENRED RegS	0.00%	FR001400IU3
DANISH SHIP FINANCE A/S RegS	0.00%	DK0004134020
ING GROEP NV RegS	0.00%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00%	XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400ZK06
LANSFORSKRINGAR 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
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%	CA13509PJ535
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00%	XS2749486556
KFW MTN RegS	0.00%	DE000A383TD4
SPAIN (KINGDOM OF)	0.00%	ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00%	XS2984119896
WP CAREY INC	0.00%	XS2941598786
AMPRION GMBH RegS	0.00%	DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
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%	FR001400YVW9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0185258222
KFW MTN RegS	0.00%	DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00%	JP1300591J79

MIZUHO FINANCIAL GROUP INC MTN RegS	0.00% XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00% XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.00% XS2511301322
CCF SFH SA RegS	0.00% FR001400ZEJ9
LINDE PLC MTN RegS	0.00% XS3000977317
ORANGE SA MTN RegS	0.00% FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00% XS3035906844
AMPHENOL CORPORATION	0.00% XS3096108819
VERIZON COMMUNICATIONS INC	0.00% XS2052321176
ALPHABET INC	0.00% XS3064427837
T-MOBILE USA INC	0.00% US87264ACS24
FRANCE (REPUBLIC OF)	0.00% FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS3129375732
KFW MTN RegS	0.00% XS2498154207
BADEN-WURTEMBERG (STATE OF) RegS	0.00% DE000A3H2531
KOREA (REPUBLIC OF)	0.00% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00% XS3101501776
SIEMENS FINANCIERINGSMMAATTSCHAPPIJ 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
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
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
LA BANQUE POSTALE MTN RegS	0.00% FR00140087C4
BARCLAYS PLC RegS	0.00% XS2430951660
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
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
NZIB-Allegro Energy Pty Limited	0.00%
SIEMENS FINANCIERINGSMMAATTSCHAPPIJ RegS	0.00% XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00% BE6333133039
GBP/USD	0.00%
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
KRW CASH	0.00%
TENNET HOLDING BV MTN RegS	0.00% XS2348325221
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWZ35
TREASURY NOTE	0.00% US91282CFZ95
ORANGE SA MTN RegS	0.00% FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.00% FR0013516077
ITALY (REPUBLIC OF)	0.00% IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00% XS2115091717
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
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00% XS2234567233
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00% XS2478523108
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
VANCOUVER AIRPORT FUEL FACILITIES	0.00% CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU3SG0002710
HASBRO INC	0.00% US418056AY31
NATWEST GROUP PLC MTN RegS	0.00% XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00% XS2375844144
KOREA (REPUBLIC OF)	0.00% KR103502GD64
ROMANIA (REPUBLIC OF)	0.00% ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303FC01
BNP PARIBAS SA MTN RegS	0.00% FR00140057U9
KFW MTN RegS	0.00% XS2209794408
KOREA TREASURY BOND	0.00% KR103501GD99
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
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
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
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% DE000A3MQYLO
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
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
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
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
ENTRA	0.00%	NO0010716418
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
JAPAN (GOVERNMENT OF) 20YR #115	0.00%	JP1201151A21
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00%	DE000A1G85D0
CVS HEALTH CORP	0.00%	US126650ED80
MCDONALDS CORPORATION MTN	0.00%	US58013MFY57
KOREA (REPUBLIC OF)	0.00%	KR103504GE95
BNP PARIBAS MTN 144A	0.00%	US09659W3A04
EUROPEAN UNION RegS	0.00%	EU000A3K4DM9
BELGIUM (KINGDOM OF)	0.00%	BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138018842
BELGIUM (KINGDOM OF)	0.00%	BE0000354630
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
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
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
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
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
MIRAI REIT CORP REIT	0.00%	JP3048370005
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00%	US59217GFS30
KOREA (REPUBLIC OF)	0.00%	KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BJ41
SYNOPSIS INC	0.00%	US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFN70
DH EUROPE FINANCE II SARL	0.00%	XS2050406094
DZ HYP AG RegS	0.00%	DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.00%	US43475RAA41
JPMORGAN CHASE & CO	0.00%	US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00%	US22550L2K67
BARCLAYS PLC	0.00%	US06738EBK01
ROYAL BANK OF CANADA MTN	0.00%	US78017DAA63
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
AMAZON.COM INC	0.00%	US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459056RA75
KOREA (REPUBLIC OF)	0.00%	KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00%	DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00%	US38179RAB15
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
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%	PTOTECO0037
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
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
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
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
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
LOTTE REIT LTD REIT	0.00% KR7330590001
EQUINIX INC	0.00% XS2304340693
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFI15
NSI NV REIT	0.00% NL0012365084
UNITED AIRLINES 2023-1 PASS THROUG	0.00% US90932LAJ61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00% FR0013235132
ITALY (REPUBLIC OF)	0.00% IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00% US676167CF49
CAMPBELLS CO	0.00% US134429BQ17
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
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
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%	US151358AY74
TREASURY BOND	0.00%	US912810QH41
RYDER SYSTEM INC MTN	0.00%	US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A10683
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00%	GB00BD9PXH49
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
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEA0E0005
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
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
NETHERLANDS (KINGDOM OF)	0.00%	NL0010721999
KFW MTN RegS	0.00%	DE000A3H3KE9
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HBW43
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00%	FR0014008SA9
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
DIOS FASTIGHETER	0.00%	SE0001634262
UK CONV GILT RegS	0.00%	GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.00%	JP1300861R49
BARCLAYS PLC	0.00%	US06738ECE32
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
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
EUROPEAN UNION RegS	0.00%	EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
TREASURY NOTE	0.00%	US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001030757
PUBLIC PROPERTY INVEST	0.00%	NO0013178616

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
AT&T INC	0.00% US00206RMM15
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
FUTURES EUR MARGIN BALANCE	0.00%
WALT DISNEY CO	0.00% US254687FY73
AEW UK REIT PLC REIT	0.00% GB00BWD24154
JAPAN (GOVERNMENT OF) 30YR #79	0.00% JP1300791P79
NP3 FASTIGHETER	0.00% SE0006342333
MORGAN STANLEY MTN	0.00% US6174468L62
MCDONALDS CORPORATION MTN	0.00% US58013MFR07
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00% JP3048750008
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
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
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
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
STONEWEG EUROPE STAPLED TRUST	0.00% SGXC11267561
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039300
TREASURY BOND	0.00% US912810FE39
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00% SE0009554454
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
TREASURY NOTE	0.00% US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00% JP1300561H93
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
CANADA (GOVERNMENT OF)	0.00% CA135087N597
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00% US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% US13607LNG40
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00% SG7U32949426
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
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
BANK OF AMERICA CORP	0.00% US06051GKY43
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
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
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
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
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
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
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

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
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
NOK CASH	0.00%
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
SK REITS LTD REIT	0.00% KR7395400005
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LQ48
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00% JP1201251B37
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAL3
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
LOGISTEA CLASS B B	0.00% SE0017131337
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
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
US BANCORP MTN	0.00%	US91159HJD35
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
HUNGARY (GOVERNMENT)	0.00%	HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00%	JP1051681Q54
FHMS-_K123 A2	0.00%	US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ1900051
JAPAN (GOVERNMENT OF) 5YR #163	0.00%	JP1051631PB2
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQB22
INDONESIA (REPUBLIC OF)	0.00%	IDG000013509
SINGAPORE (REPUBLIC OF)	0.00%	SG31A7000004
INDONESIA (REPUBLIC OF)	0.00%	IDG000014101
BROADCOM INC 144A	0.00%	US11135FBP53
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JR58
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00%	US668131AA38
MAJOR JOINT LOCAL GOVT BOND #190	0.00%	JP2990001K10
CHILE (REPUBLIC OF)	0.00%	XS2291692890
CANADA (GOVERNMENT OF)	0.00%	CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00%	MYBMT1800039
VIACOM INC	0.00%	US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
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
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
CANADA HOUSING TRUST	0.00%	CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
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
SGD/USD	0.00%
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
EUROPEAN INVESTMENT BANK MTN	0.00% XS0740808802
GNMA2 30YR PLATINUM	0.00% US3622AB5T53
JOHNSON & JOHNSON	0.00% US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00% JP1201431D38
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
AMXCA_25-1 A	0.00% US02582JKM17
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020
MORGAN STANLEY MTN	0.00% US6174468G77
ONTARIO PROVINCE OF	0.00% CA68323ACY88
BMWOT_25-A A3	0.00% US096924AD71
INDONESIA (REPUBLIC OF)	0.00% IDG000018201
MALAYSIA (GOVERNMENT)	0.00% MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAP3
MALAYSIA (GOVERNMENT)	0.00% MYBGJ2300016
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00% IDG000018300
SINGAPORE (REPUBLIC OF)	0.00% SG31A9000002
SINGAPORE (REPUBLIC OF)	0.00% SG3254976487
ABBVIE INC	0.00% US00287YAR09
MALAYSIA (GOVERNMENT)	0.00% MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHD83
SOUTHERN PERU COPPER	0.00% US84265VAA35
ONTARIO (PROVINCE OF)	0.00% CA683234KG29
CENCORA INC	0.00% US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% XS2861062425
CRE LOGISTICS REIT INC REIT	0.00% JP3048680007
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
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
JR GLOBAL REIT	0.00%	KR7348950007
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBW79
DEUTSCHE TELEKOM AG 144A	0.00%	US251566AA37
RCI BANQUE SA MTN RegS	0.00%	FR001400KXW4
BANCO SANTANDER SA	0.00%	US05964HAV78
TREASURY BOND	0.00%	US912810QA97
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
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
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
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
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
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
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
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05

BANK5_24-5YR6 AS	0.00% US066043AG51
BANK OF AMERICA CORP	0.00% US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MXMSG0000001
BMO_23-5C1 AS	0.00% US055986AF05
CZECH REPUBLIC	0.00% CZ0001005920
QUEBEC (PROVINCE OF)	0.00% CA74814ZEW91
WELLS FARGO & COMPANY MTN	0.00% US95000U3D31
CARNIVAL CORP 144A	0.00% US143658BW12
JPMORGAN CHASE & CO	0.00% US46647PDK93
MOTOROLA SOLUTIONS INC	0.00% US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00% FR0014000C08
MORGAN STANLEY	0.00% US61747YFB65
BANK5_24-5YR6 A3	0.00% US066043AB64
ORACLE CORPORATION	0.00% US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00% US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HCY99
US BANCORP MTN	0.00% US91159HJM34
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
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00% GB00BF0P7H59
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
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
HPS CORPORATE LENDING FUND 144A	0.00%	US40440VAL99
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
HPS CORPORATE LENDING FUND	0.00%	US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EN43
ALBERTA (PROVINCE OF)	0.00%	US013051ET04
META PLATFORMS INC	0.00%	US30303M8U95
BIF-Calocurb Limited	0.00%	
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
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
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
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
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
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
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
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
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
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
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
STATE STREET CORP	0.00%	US857477BF90
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
CUBESMART LP	0.00%	US22966RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
UK CONV GILT RegS	0.00%	GB00BM822T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
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%	DE000NRWOK52
FEDEX CORP 144A	0.00%	US31428XCR52
ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
DEUTSCHE EUROSHP AG N	0.00%	DE0007480204
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
JPMORGAN CHASE & CO	0.00%	US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00%	US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDS27
CENTENE CORPORATION	0.00%	US15135BAW19
CZECH REPUBLIC	0.00%	CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397338
SONOCO PRODUCTS COMPANY	0.00%	US835495AP77
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01

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
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%	
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
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
MXN CASH	0.00%	
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZS6
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49

MALAYSIA (GOVERNMENT)	0.00% MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00% US92343VCV45
AMGEN INC	0.00% US031162DQ06
BIOGEN INC	0.00% US09062XAD57
EUROPEAN UNION RegS	0.00% EU000A3K4DG1
CARE PROPERTY INV NV	0.00% BE0974273055
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
BIF-Biolumic Ltd Preference Shares B-1	0.00%
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
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
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
VISA INC	0.00% US92826CAJ18
SANKEI REAL ESTATE REIT INC REIT	0.00% JP3048880003
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
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
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
UNITED HEALTHCARE CORP	0.00% US91324PAR38
BANK OF NOVA SCOTIA	0.00% US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00% XS2263517364
BIF – BioOra Limited Ordinary Shares	0.00%
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

ONE REIT INC REIT	0.00%	JP3047640002
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
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%	
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%	AU0000XVGH6
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
CITYCON	0.00%	FI4000369947
INTEL CORPORATION	0.00%	US458140CE86
BANK_24-BNK48 A5	0.00%	US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00%	JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013148338
ERAC USA FINANCE LLC 144A	0.00%	US26884TAX00
SEK CASH	0.00%	
EPR PROPERTIES	0.00%	US26884UAD19
JPMORGAN CHASE & CO	0.00%	US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHX48
COMCAST CORPORATION	0.00%	US20030NEC11
WOOLWORTHS GROUP LTD MTN RegS	0.00%	AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00%	JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GK29
VODAFONE GROUP PLC	0.00%	US92857WBL37
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAM91
PRUDENTIAL FINANCIAL INC	0.00%	US74432QBN43
FHMS_K088 A2	0.00%	US3137FKZZ25
BANK OF MONTREAL RegS	0.00%	CA06369ZCJ18
AT&T INC	0.00%	US00206RKJ04
HCA INC	0.00%	US404119CH01
VERIZON COMMUNICATIONS INC	0.00%	US92343VFW90
NATIONAL BANK OF CANADA	0.00%	CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00%	JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CA05
ONTARIO TEACHERS FINANCE TRUST	0.00%	CAC69798AW34
AUD CASH	0.00%	
GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103602
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WRG10
GILEAD SCIENCES INC	0.00%	US375558BS17
ROYALTY PHARMA PLC	0.00%	US78081BAP85
ASIAN DEVELOPMENT BANK	0.00%	US045167GK38

MASTERCARD INC	0.00%	US57636QAT13
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
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
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%	
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FNA_16-M13 A2	0.00%	US3136AUZC83
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
CIGNA GROUP	0.00%	US125523CL22
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
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
NZIB - Advemto Limited	0.00%	
CISCO SYSTEMS INC	0.00%	US17275RBS04
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2756521212
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KP21
T-MOBILE USA INC	0.00%	US87264ABX28
PFIZER INC	0.00%	US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
CISCO SYSTEMS INC	0.00%	US17275RBR21
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TREASURY NOTE	0.00%	US91282CMF58
APPLE INC	0.00%	US037833EL06
MATTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
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
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
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
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
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
NZIB-Liquium Limited	0.00%	
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
TORONTO (CITY OF)	0.00%	CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00%	US11120VAL71
BBCMS_25-C32 A5	0.00%	US07337AAD81
PFIZER INC	0.00%	US717081DE02
BANK_24-BNK47 A5	0.00%	US06540GAV05
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90
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
NZIB – Marama Labs Limited (Ireland)	0.00%	
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BL51
GATX CORPORATION	0.00%	US361448BS11
BBCMS_25-C32 A4	0.00%	US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00%	US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00%	US12592BAR50
MOHAWK INDUSTRIES INC	0.00%	US608190AM61

PRUDENTIAL FINANCIAL INC	0.00%	US744320BK76
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
FHMS_K-164 A2	0.00%	US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
US BANCORP MTN	0.00%	US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
FHMS_K518 A2	0.00%	US3137HC2L56
FREMF_K-756 A2	0.00%	US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
BROADCOM INC	0.00%	US11135FCE97
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFL00
HCA INC	0.00%	US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
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
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14

BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49
ONTARIO (PROVINCE OF)	0.00%	CA68323AEE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49
GMCAR_23-2 A4	0.00%	US362583AE60
BACCT_23-A1 A1	0.00%	US05522RDG02
HCA INC	0.00%	US404119CR82
NAROT_24-B A3	0.00%	US65479WAD65
FHMS_K085 A2	0.00%	US3137FK4M50
SDART_25-1 A3	0.00%	US80288DAC02
MCKESSON CORP	0.00%	US581557BV65

CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
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
NZIB-Ferronova Pty Ltd	0.00%	
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
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
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
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
BIF – The Sustainable Care Company Limited Preference Shares	0.00%	
BRUNSWICK CORP	0.00%	US117043AU39
GSM\$_19-GC40 A3	0.00%	US36257HBN52
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
T-MOBILE USA INC	0.00%	US87264ADN28
MICRON TECHNOLOGY INC	0.00%	US595112BT91
NZIB MATU - Alimetry Ltd	0.00%	
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
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
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 (DELAWARE 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 INSURANCE 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% US36222ACHT06
GEORGETOWN UNIVERSITY	0.00% US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00% US743315AS29
NASDAQ INC	0.00% US63111XAL55
ILLINOIS TOOL WORKS INC	0.00% US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00% CA45823TAF36
CITIGROUP INC	0.00% US172967FX46
NEWMONT CORPORATION	0.00% US65163LAF67
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

NZIB-Chitogel Limited	0.00%
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
BIF – Tectonus Limited Preference Shares	0.00%
DEERE & CO	0.00% US244199BG97
TRUIST FINANCIAL CORP MTN	0.00% US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BK14
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4120014184
TRAVELERS COMPANIES INC	0.00% US89417EAS81
BIF – Avasa Limited Preference Shares	0.00%
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
SABRA HEALTH CARE LP	0.00% US78572XAG60
FINLAND (REPUBLIC OF)	0.00% FI4000415153
CONAGRA BRANDS INC	0.00% US205887CD22
BROADCOM INC 144A	0.00% US11135FBG54
PROLOGIS LP	0.00% CA74340XCD18
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00% US638612AM35
PRUDENTIAL FUNDING ASIA PLC	0.00% US744330AA93
S&P GLOBAL INC	0.00% US78409VVG86
PAYPAL HOLDINGS INC	0.00% US70450YAN31
CANADA HOUSING TRUST NO.1	0.00% CA13509PJP95
BIF-Sensor Holdings Ltd Preference Shares	0.00%
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%	DE000NRWONX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
BIF-Wave Propulsion Limited ordinary shares	0.00%	
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
AMGEN INC	0.00%	US031162CS70
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
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
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
VIATRIS INC	0.00%	US92556VAF31
NZIB-Wellumio Limited	0.00%	
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
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
BIF – Opo Bio Limited preference shares	0.00%	

BIF – Mars Biolmaging Limited Preference Shares	0.00%
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
BIF – Macso Technologies Limited Preference Shares	0.00%
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDK34
TRUIST FINANCIAL CORP MTN	0.00% US89788MAM47
FNMA_18-M1 A2	0.00% US3136AY7L11
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2109813142
PROV	0.00% US743820AB83
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607PBA18
VALET_24-1 A3	0.00% US92868RAD08
VENTAS CANADA FINANCE LTD	0.00% CA92277LAK22
TORONTO-DOMINION BANK/THE	0.00% CA89116CSU22
BANK OF NOVA SCOTIA	0.00% CA06418MZ499
MBALT_24-B A3	0.00% US58769GAD51
BMWLT_24-2 A3	0.00% US05613MAD11
ALBERTA PROVINCE OF	0.00% CA01306ZDC29
ALBERTA (PROVINCE OF) MTN	0.00% CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BT86
ELI LILLY AND COMPANY	0.00% US532457BY33
AMERICAN WATER CAPITAL CORP	0.00% US03040WQAQ87
LPL HOLDINGS INC 144A	0.00% US50212YAD67
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0LQ9
HOME DEPOT INC	0.00% US437076CG52
LIFE SCIENCE REIT PLC REIT	0.00% GB00BP5X4Q29
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
BIF – Scentian Bio Limited Preference Shares	0.00%
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%	US3137HDTV569
NALT_24-B A4	0.00%	US65481DAE22
BIF-Komodo Holdings Limited	0.00%	
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWARE 144A	0.00%	US391382AB40
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
FNMA_19-M22 A2	0.00%	US3136B6XJ73
BIF – Wholefish Limited Preference Shares	0.00%	
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
SDART_24-3 A3	0.00%	US80287LAC37
DENMARK (KINGDOM OF)	0.00%	DK0009924029
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
FNA_17-M5 A2	0.00%	US3136AWWF08
BIF – Cadmus Animal Health Limited	0.00%	
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
BIF – My Better Breathing Limited Preference Shares	0.00%	
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
NZIB – Bontia Bio Limited Preference Shares	0.00%	
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
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
HART_24-C A4	0.00%	US448976AE05

GMCAR_24-4 A4	0.00%	US38014AAE10
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
BIF – Kai’s Education Limited Preference Shares	0.00%	
CD_17-CD6 A5	0.00%	US125039AF45
JPMD_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%	
NZIB MATU - Alimetry Ltd Preference Shares	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
BIF – B.spkl Limited	0.00%	
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
BIF-Captivate Technology Limited	0.00%	
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
BIF – Wych Holdings Limited Preference Shares	0.00%	
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
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
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
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
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
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
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
NZIB-Liquium Limited Preference Shares	0.00%	
NZIB-InsituGen Limited Preference Shares	0.00%	
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%	
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
NZIB-Inhibit Coatings Ltd	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
BIF-Orbis Diagnostics Limited	0.00%	
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
NZIB-InsituGen Ltd	0.00%	
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%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
DKK/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
RON/USD	0.00%	
CHF/USD	0.00%	
NOK/USD	0.00%	
HKD/USD	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
HUF/USD	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
MYR/USD	0.00%	
MXN/USD	0.00%	
SEK/USD	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)	-0.05%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.14%	
NZD/USD	-0.21%	

