DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS **1.0**

Offer name	Booster KiwiSaver Scheme	Offer number	OFR10843
Fund name	Capital Guaranteed Fund	Fund number	FND1276
Period disclosure applies [dd/mm/yyyy]	30/09/2025		

Asset name	**% of fund net assets**	**Security code**
NZ Cash (BNZ Bank Trust Account)	8.92%	
BNZ Bank Bill 24/10/2025	8.27%	NZF01DT908C5
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	4.32%	
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	4.27%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	4.27%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	4.26%	
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	4.25%	
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	4.23%	
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	4.21%	
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	4.18%	
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	4.17%	
ANZ Bank - TD 17 Oct 2025 @ 3.440%	4.17%	
ASB Bank Investments - TD 14 May 2026 @ 3.560%	3.15%	
ASB Bank Investments - TD 21 May 2027 @ 3.730%	3.15%	
BNZ Bank Bill 23/10/2025	3.10%	NZF01DT921C8
ANZ Bank Bill 01/12/2025	3.09%	NZF02DT647C8
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	2.11%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	2.10%	
Vanguard ESG US Stock ETF	0.92%	US9219107334
AAM Corporate Loan Fund III	0.49%	
Fisher & Paykel Healthcare Corporation Limited	0.44%	NZFAPE0001S2
NVIDIA Corp	0.39%	US67066G1040
Microsoft Corporation	0.37%	US5949181045
Apple Inc	0.34%	US0378331005
Metrics Secured Private Debt Fund II	0.34%	AU60PER72406
Auckland International Airport Limited	0.27%	NZAIAE0002S6
NZ Govt Stock 4.5% 15/04/2027	0.27%	NZGOVDT427C1
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund	0.25%	
Local Govt Funding Auth 4.50% 14/05/2032	0.25%	NZLGFDT021C5
Infratil Limited	0.24%	NZIFTE0003S3
Amazon.com Inc	0.24%	US0231351067
Infratil Infrastructure Bonds 7.06% 17/12/2031	0.23%	NZIFTD0350L5
BNZ IRS 31/03/2026	0.23%	
VanEck S&P/ASX MidCap ETF	0.21%	AU000000MVE6
Alphabet Inc (Class C)	0.20%	US02079K1079
NZ Govt Stock Green 4.25% 15/05/2034	0.19%	NZGOVDT534C4
NZ Govt Stock 3.50% 14/04/2033	0.18%	NZGOVDT433C9
Mercury NZ Limited	0.18%	NZMRPE0001S2
iShares MSCI Europe ESG ETF	0.18%	IE00BFNM3D14
Contact Energy Limited	0.17%	NZCENE0001S6
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.17%	NZWNZD0929L8
Meridian Energy Limited	0.15%	NZMELE0002S7
New Zealand Government Stock 3.0% 20/04/2029	0.15%	NZGOVDT429C7
NZ Govt Stock 4.25% 15/05/2036	0.15%	NZGOVDT536C9
Meta Platforms Inc	0.14%	US30303M1027
The a2 Milk Company Limited	0.14%	NZATME0002S8
Christchurch City Holdings Limited 5.043% 06/04/2028	0.14%	NZCCHDT901C1
JPMorgan Chase & Co	0.13%	US46625H1005
Nomura TOPIX ETF	0.13%	JP3027630007
BHP Group Limited	0.13%	AU000000BHP4
iShares S&P/ASX Small Ordinaries ETF	0.12%	AU000000ISO9
Kimihia Senior Loan Facility 06/05/2027	0.12%	
ISHARES MSCI INDIA ETF TRUST	0.12%	US46429B5984
NZ Govt Stock 0.50% 15/05/2026	0.12%	NZGOVDT526C0
Broadcom Inc	0.12%	US11135F1012
Ebos Group Limited	0.12%	NZEBOE0001S6
Meridian Energy 5.40% 21/03/2030	0.12%	NZMELDT105C9
Commonwealth Bank of Australia	0.11%	AU000000CBA7
NZ Govt Stock 4.50% 15/05/2035	0.11%	NZGOVDT535C1

Mainfreight Limited	0.11%	NZMFTE0001S9
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.11%	NZNIBDT013C2
Visa Inc	0.11%	US92826C8394
Kiwibank Limited 6.254% 19/10/2028	0.10%	NZKIWD1028L0
Toyota Finance 4.844% 30/09/2031	0.10%	NZTFSDT892C7
ALPHABET INC CLASS A	0.10%	US02079K3059
SPDR S&P Regional Banking ETF	0.10%	US78464A6982
NZ Govt Stock 1.75% 15/05/2041	0.10%	NZGOVDT541C9
NZ Govt Stock 2.75% 15/05/2051	0.10%	NZGOVDT551C8
TESLA INC	0.09%	US88160R1014
Bank of New Zealand Bond 5.872% 01/09/2028	0.09%	NZBNZDT403C4
ASML Holding NV	0.09%	NL0010273215
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.09%	NZWNZD01T2L9
NZD CASH	0.09%	
Spark New Zealand Limited	0.09%	NZTELE0001S4
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.09%	IE00BKT6RT64
Auckland International Airport 5.45% 15/11/2030	0.08%	NZAIAD0280L5
TAIWAN SEMICONDUCTOR MANUFACTURING	0.08%	TW0002330008
FNMA 30YR UMBS	0.08%	
Chorus Limited	0.08%	NZCNUE0001S2
Bank of New Zealand Bond 4.985% 07/06/2027	0.08%	NZBNZDT401C8
Port of Tauranga 3.552% 24/11/2028	0.08%	NZPOTD1128L1
Summerset Group Holdings Limited	0.08%	NZSUME0001S0
USD CASH	0.07%	
Local Govt Funding Authority 2% 15/04/2037	0.07%	NZLGFDT016C5
NZ Govt Stock 5.00% 15/05/2054	0.07%	NZGOVDT554C2
FNMA 30YR UMBS SUPER	0.07%	
Fletcher Building Limited	0.07%	NZFBUE0001S0
Novo Nordisk A/S - Class B	0.06%	DK0062498333
Linde PLC	0.06%	IE000S9YS762
Westpac Banking Corporation	0.06%	AU000000WBC1
FP Ignition Trust 2011-1 Class C	0.06%	
Exxon Mobil Corp	0.06%	US30231G1022
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.06%	NZLGFDT009C0
Wesfarmers Limited	0.06%	AU000000WES1
National Australia Bank Limited	0.06%	AU000000NAB4
Oracle Corp	0.06%	US68389X1054
L'Oreal SA	0.06%	FR0000120321
Nordic Investment Bank Bond 4.5% 30/1/2029	0.06%	NZNIBDT014C0
Elders Limited	0.06%	AU000000ELD6
CSL Limited	0.06%	AU000000CSL8
Wal-Mart Stores Inc	0.05%	US9311421039
FHLMC 30YR UMBS SUPER	0.05%	
Resimac Versailles Trust 2023-1 Tranche C	0.05%	NZRVGB1004R3
Kiwi Property Group 5.35% 19/06/2030	0.05%	NZKPGD0070L1
MSCI INC	0.05%	US55354G1004
Adobe Inc	0.05%	US00724F1012
Tencent Holdings Ltd	0.05%	KYG875721634
Thermo Fisher Scientific	0.05%	US8835561023
Netflix Inc	0.05%	US64110L1061
Bank of America Corp	0.05%	US0605051046
FP Ignition Trust 2024 Class C Bond	0.05%	NZFPII1003R3
Goldman Sachs Group Inc	0.05%	US38141G1040
Mastercard Inc	0.05%	US57636Q1040
Costco Wholesale Corp	0.05%	US22160K1051
BERKSHIRE HATHAWAY INC CLASS B	0.05%	US0846707026
Morgan Stanley	0.05%	US6174464486
NZ Govt Stock 2.75% 15/04/2037	0.05%	NZGOVDT437C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.05%	NZIIBDT004C8
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.05%	NZIIBDT003C0
Johnson & Johnson	0.05%	US4781601046
The Home Depot Inc	0.05%	US4370761029
Ryman Healthcare Limited	0.05%	NZRYME0001S4
Spark Finance Limited 5.45% 18/09/2031	0.05%	NZSPFD0600L0

Freightways Group Limited	0.05%	NZFREE0001S0
Schneider Electric SE	0.05%	FR0000121972
Macquarie Group Limited	0.05%	AU000000MQG1
Siemens AG	0.05%	DE0007236101
ELI LILLY	0.04%	US5324571083
Alibaba Group Holdings	0.04%	KYG017191142
Port of Tauranga Limited	0.04%	NZPOTE0003S0
Hermès International	0.04%	FR0000052292
Precinct Properties NZ Limited 5.42% 24/10/2029	0.04%	NZPCNDT005C8
Moody's Corporation	0.04%	US6153691059
ANZ Group Holdings Limited	0.04%	AU000000ANZ3
FP Ignition Trust 2011-1 Class D	0.04%	
AstraZeneca PLC	0.04%	GB0009895292
Gartner Inc	0.04%	US3666511072
Blackrock Inc	0.04%	US09290D1019
Goodman Group	0.04%	AU000000GMG2
Salesforce Inc	0.04%	US79466L3024
Comcast Corporation	0.04%	US20030N1019
Local Govt Funding Authority 4.5% 15/04/2027	0.04%	NZLGFDT007C4
SAP SE	0.04%	DE0007164600
UnitedHealth Group Inc	0.04%	US91324P1021
IDEXX Laboratories Inc	0.04%	US45168D1046
BNP Paribas SA	0.03%	FR0000131104
CADENCE DESIGN SYS	0.03%	US1273871087
Rabobank Nederland NZ 05/04/2029	0.03%	NZRABDT023C5
LVMH Moet Hennessy Louis Vuitton SA	0.03%	FR0000121014
Otis Worldwide Corporation	0.03%	US68902V1070
Telstra Corporation Limited	0.03%	AU000000TLS2
Applied Materials	0.03%	US0382221051
Veralto Corporation	0.03%	US92338C1036
FHLMC 30YR UMBS	0.03%	
Royal Bank of Canada	0.03%	CA7800871021
ABBVIE INC	0.03%	US00287Y1091
Merck & Co Inc	0.03%	US58933Y1055
Intesa Sanpaolo S.p.A.	0.03%	IT0000072618
LeGrand SA	0.03%	FR0010307819
PALANTIR TECHNOLOGIES INC CLASS A	0.03%	US69608A1088
Epiroc AB	0.03%	SE0015658109
PROCTER & GAMBLE	0.03%	US7427181091
ISHARES MSCI SAUDI ARABIA ETF	0.03%	US46434V4234
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.03%	NZLGFDT019C9
Mitsubishi Heavy Industries	0.03%	JP3900000005
TotalEnergies SE	0.03%	FR0000120271
Rio Tinto Limited	0.03%	AU000000RIO1
Unilever PLC	0.03%	GB00B10RZP78
Newmont Corporation	0.03%	AU0000297962
Uber Technologies Inc	0.03%	US90353T1007
Woodside Energy Group Ltd	0.03%	AU0000224040
Aristocrat Leisure Limited	0.03%	AU000000ALL7
Hong Kong Exchange	0.03%	HK0388045442
Cummins Inc	0.03%	US2310211063
Transurban Group	0.03%	AU000000TCL6
Energy Select Sector SPDR Fund ETF	0.02%	US81369Y5069
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.02%	NZFCGDG006C2
TREASURY NOTE (OTR)	0.02%	US91282CNT44
The Charles Schwab Corp	0.02%	US8085131055
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.02%	NZANBDT024C7
Danaher Corporation	0.02%	US2358511028
CHEVRON CORP	0.02%	US1667641005
ANZ Bank Bond 5.22% 16/02/2028	0.02%	NZANBDT025C4
SAMSUNG ELECTRONICS LTD	0.02%	KR7005930003
Christchurch International Airport 5.18% 19/05/2028	0.02%	NZCHCDT005C1
Vector Limited	0.02%	NZVCTE0001S7
Union Pacific Corp	0.02%	US9078181081
Gentrack Group Limited	0.02%	NZGTKE0002S9

Intuitive Surgical	0.02%	US46120E6023
COCA-COLA	0.02%	US1912161007
EUR CASH	0.02%	
Canadian Pacific Kansas City	0.02%	CA13646K1084
Capital One Financial Corp	0.02%	US14040H1059
Brambles Limited	0.02%	AU000000BXB1
CISCO SYSTEMS INC	0.02%	US17275R1023
WELLS FARGO	0.02%	US9497461015
FP Ignition Trust 2024 Class D Bond	0.02%	NZFPII1004R1
INTERNATIONAL BUSINESS MACHINES CO	0.02%	US4592001014
ADVANCED MICRO DEVICES INC	0.02%	US0079031078
Channel Infrastructure NZ Limited	0.02%	NZNZRE0001S9
Woolworths Limited	0.02%	AU000000WOW2
UBS Group AG	0.02%	CH0244767585
TREASURY BOND (OTR)	0.02%	US912810UK24
Fortescue Ltd	0.02%	AU000000FMG4
Taiwan Semiconductor Manufacturing	0.02%	US8740391003
Westpac Banking Corporation	0.02%	AU000000WBC1
Skellerup Holdings Limited	0.02%	NZSKXE0001S8
Coles Group Limited	0.02%	AU0000030678
NOVARTIS AG	0.02%	CH0012005267
NESTLE SA	0.02%	CH0038863350
Lennox International Inc	0.02%	US5261071071
HSBC HOLDINGS PLC	0.02%	GB0005405286
QBE Insurance Group Limited	0.02%	AU000000QBE9
AIA Group Ltd	0.02%	HK0000069689
ROCHE HOLDING PAR AG	0.02%	CH0012032048
RELX PLC	0.02%	GB00B2B0DG97
CATERPILLAR INC	0.02%	US1491231015
ABBOTT LABORATORIES	0.02%	US0028241000
MCDONALDS CORP	0.02%	US5801351017
Vertex Pharmaceuticals Inc	0.02%	US92532F1003
Heartland Group Holdings Limited	0.02%	NZHGHE0007S9
SHELL PLC	0.02%	GB00BP6MXD84
FANUC Corp	0.02%	JP3802400006
ANZ Group Holdings Limited	0.02%	AU000000ANZ3
TREASURY NOTE (OTR)	0.02%	US91282CNC19
Equinor ASA	0.02%	US29446M1027
AT&T INC	0.02%	US00206R1023
Xero Limited	0.02%	NZXROE0001S2
CITIGROUP INC	0.02%	US1729674242
FNMA 30YR	0.02%	
JPY CASH	0.02%	
GNMA2 30YR 2021 PRODUCTION	0.01%	
Resmed Inc	0.01%	AU000000RMD6
QUALCOMM INC	0.01%	US7475251036
MICRON TECHNOLOGY INC	0.01%	US5951121038
WALT DISNEY	0.01%	US2546871060
LAM RESEARCH CORP	0.01%	US5128073062
SERVICENOW INC	0.01%	US81762P1021
Haleon PLC	0.01%	GB00BMX86B70
INTUIT INC	0.01%	US4612021034
Danone SA	0.01%	FR0000120644
VERIZON COMMUNICATIONS INC	0.01%	US92343V1044
AMERICAN EXPRESS	0.01%	US0258161092
PEPSICO INC	0.01%	US7134481081
TOYOTA MOTOR CORP	0.01%	JP3633400001
FNMA 20YR UMBS	0.01%	
SHOPIFY SUBORDINATE VOTING INC CLA	0.01%	CA82509L1076
GE VERNOVA INC	0.01%	US36828A1016
SYNOPSYS INC	0.01%	US8716071076
SPAIN (KINGDOM OF)	0.01%	ES0000012J15
MITSUBISHI UFJ FINANCIAL GROUP INC	0.01%	JP3902900004
Sky City Entertainment Group Limited	0.01%	NZSKCE0001S2
EQUIFAX INC	0.01%	US2944291051

Suncorp Group Limited	0.01%	AU000000SUN6
Airbnb Inc	0.01%	US0090661010
BOOKING HOLDINGS INC	0.01%	US09857L1089
TREASURY NOTE (OTR)	0.01%	US91282CNN73
Hoya Corp	0.01%	JP3837800006
TREASURY NOTE (2OLD)	0.01%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.01%	
Santos Limited	0.01%	AU000000STO6
BHP Billiton ADR	0.01%	US0886061086
TREASURY NOTE (OLD)	0.01%	US91282CNG23
TEXAS INSTRUMENT INC	0.01%	US8825081040
Evolution Mining Limited	0.01%	AU000000EVN4
Scentre Group	0.01%	AU000000SCG8
Scales Corporation Limited	0.01%	NZSCLE0002S8
APPLOVIN CORP CLASS A	0.01%	US03831W1080
Origin Energy Limited	0.01%	AU000000ORG5
PFIZER INC	0.01%	US7170811035
BANCO SANTANDER SA	0.01%	ES0113900J37
TREASURY BOND (OTR)	0.01%	US912810UL07
Chorus Limited 2.51% 2/12/2030	0.01%	NZCNUDT005C1
Computershare Limited	0.01%	AU000000CPU5
PROGRESSIVE CORP	0.01%	US7433151039
SONY GROUP CORP	0.01%	JP3435000009
KLA CORP	0.01%	US4824801009
ARISTA NETWORKS INC	0.01%	US0404132054
Insurance Australia Group Limited	0.01%	AU000000IAG3
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400HI98
FUTURES USD MARGIN BALANCE	0.01%	
Vertiv Holdings Co-A	0.01%	US92537N1081
AMGEN INC	0.01%	US0311621009
TREASURY NOTE (OTR)	0.01%	US91282CNR87
Chipotle Mexican Grill Inc	0.01%	US1696561059
NEXTERA ENERGY INC	0.01%	US65339F1012
ALLIANZ	0.01%	DE0008404005
AMPHENOL CORP CLASS A	0.01%	US0320951017
TJX INC	0.01%	US8725401090
INTEL CORPORATION CORP	0.01%	US4581401001
Industria de Diseno Textil S.A	0.01%	ES0148396007
Cochlear Limited	0.01%	AU000000COH5
SK HYNIX INC	0.01%	KR7000660001
GILEAD SCIENCES INC	0.01%	US3755581036
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400L834
ACCENTURE PLC CLASS A	0.01%	IE00B4BNMY34
S&P GLOBAL INC	0.01%	US78409V1044
ABB LTD	0.01%	CH0012221716
IDEX Corporation	0.01%	US45167R1041
Vista Group International Limited	0.01%	NZVGLE0003S1
PALO ALTO NETWORKS INC	0.01%	US6974351057
TREASURY NOTE (OLD)	0.01%	US91282CNF40
FHLMC 30YR UMBS MIRROR	0.01%	
BOSTON SCIENTIFIC CORP	0.01%	US1011371077
AUTOMATIC DATA PROCESSING INC	0.01%	US0530151036
Tower Limited	0.01%	NZTWRE0011S2
WELLTOWER INC REIT	0.01%	US95040Q1040
WiseTech Global Limited	0.01%	AU000000WTC3
ANALOG DEVICES INC	0.01%	US0326541051
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BL6C7720
TORONTO DOMINION	0.01%	CA8911605092
James Hardie Industries N.V.	0.01%	AU000000JHX1
HDFC Bank Ltd	0.01%	US40415F1012
CROWDSTRIKE HOLDINGS INC CLASS A	0.01%	US22788C1053
XIAOMI CORP	0.01%	KYG9830T1067
Vulcan Steel	0.01%	AU0000181984
CHUBB LTD	0.01%	CH0044328745

ENBRIDGE INC	0.01%	CA29250N1050
DEERE	0.01%	US2441991054
LOWES COMPANIES INC	0.01%	US5486611073
Pro Medicus Limited	0.01%	AU000000PME8
TREASURY NOTE (OTR)	0.01%	US91282CNH06
Qantas Airways Limited	0.01%	AU000000QAN2
TREASURY NOTE	0.01%	US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014003513
Trip Com Group Ltd	0.01%	US89677Q1076
KEYENCE CORP	0.01%	JP3236200006
JAPAN (GOVERNMENT OF) 5YR #154	0.01%	JP1051541NA0
TREASURY NOTE (OLD)	0.01%	US91282CNX55
TREASURY NOTE (OTR)	0.01%	US91282CPB18
DEUTSCHE TELEKOM N AG	0.01%	DE0005557508
TREASURY NOTE (OTR)	0.01%	US91282CPA35
BLACKSTONE INC	0.01%	US09260D1072
Stockland	0.01%	AU000000SGP0
PARKER-HANNIFIN CORP	0.01%	US7010941042
Universal Music	0.01%	NL0015000IY2
SPAIN (KINGDOM OF)	0.01%	ES0000012I08
SPDR MSCI Europe Energy UCITS ETF	0.01%	IE00BKWQ0F09
Tourism Holding Limited	0.01%	NZHELE0001S9
MEDTRONIC PLC	0.01%	IE00BTN1Y115
SOFTBANK GROUP CORP	0.01%	JP3436100006
TREASURY NOTE	0.01%	US91282CJJ18
T MOBILE US INC	0.01%	US8725901040
HITACHI LTD	0.01%	JP3788600009
Cooper Cos Inc/The	0.01%	US2166485019
TREASURY BOND (OLD)	0.01%	US912810UG12
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.01%	JP1103641MA8
ROBINHOOD MARKETS INC CLASS A	0.01%	US7707001027
SOUTHERN	0.01%	US8425871071
MARSH & MCLENNAN INC	0.01%	US5717481023
SPOTIFY TECHNOLOGY SA	0.01%	LU1778762911
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102507
Air New Zealand Limited	0.01%	NZAIRE0001S2
UNICREDIT	0.01%	IT0005239360
WASTE MANAGEMENT INC	0.01%	US94106L1098
CAR Group Limited	0.01%	AU000000CAR3
TREASURY NOTE	0.01%	US91282CFV81
Oceania Healthcare Limited	0.01%	NZOCAE0002S0
JAPAN (GOVERNMENT OF) 10YR #348	0.01%	JP1103481H98
UK CONV GILT RegS	0.01%	GB00BM8Z2S21
PROLOGIS REIT INC REIT	0.01%	US74340W1036
Medibank Private Limited	0.01%	AU000000MPL3
ZURICH INSURANCE GROUP AG	0.01%	CH0011075394
Serko Limited	0.01%	NZSKOE0001S7
3M	0.01%	US88579Y1010
SYMRISE AG	0.01%	DE000SYM9999
DOORDASH INC CLASS A	0.01%	US25809K1051
STRYKER CORP	0.01%	US8636671013
TREASURY NOTE	0.01%	US91282CKQ32
MERCADOLIBRE INC	0.01%	US58733R1023
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.01%	ES0113211835
TREASURY NOTE	0.01%	US91282CAV37
TREASURY NOTE	0.01%	US91282CHC82
IBERDROLA SA	0.01%	ES0144580Y14
MCKESSON CORP	0.01%	US58155Q1031
DUKE ENERGY CORP	0.01%	US26441C2044
TREASURY NOTE	0.01%	US91282CJZ59
Turners Automotive Group Limited	0.01%	NZVNLE0001S1
SANOFI SA	0.01%	FR0000120578
HOWMET AEROSPACE INC	0.01%	US4432011082

NEWMONT	0.01%	US6516391066
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102457
ITALY (REPUBLIC OF) RegS	0.01%	IT0005548315
CONSTELLATION ENERGY CORP	0.01%	US21037T1097
ILLINOIS TOOL INC	0.01%	US4523081093
BP PLC	0.01%	GB0007980591
HON HAI PRECISION INDUSTRY LTD	0.01%	TW0002317005
CVS HEALTH CORP	0.01%	US1266501006
PDD HOLDINGS ADS INC	0.01%	US7223041028
CHINA CONSTRUCTION BANK CORP H	0.01%	CNE1000002H1
ARTHUR J GALLAGHER	0.01%	US3635761097
MUENCHENER RUECKVERSICHERUNGS-GESE	0.01%	DE0008430026
NZX Limited	0.01%	NZNZXE0001S7
GNMA2 30YR 2018 PRODUCTION	0.01%	
PROSUS NV CLASS N	0.01%	NL0013654783
JAPAN (GOVERNMENT OF) 10YR #378	0.01%	JP1103781R44
The Lottery Corporation Limited	0.01%	AU0000219529
LAIR LIQUIDE SOCIETE ANONYME POUR	0.01%	FR0000120073
EMERSON ELECTRIC	0.01%	US2910111044
CONOCOPHILLIPS	0.01%	US20825C1045
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01%	JP3890350006
FHLB	0.01%	US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.01%	
GLAXOSMITHKLINE	0.01%	GB00BN7SWP63
AMERICAN TOWER REIT CORP	0.01%	US03027X1000
TREASURY NOTE	0.01%	US91282CHT18
NINTENDO LTD	0.01%	JP3756600007
CME GROUP INC CLASS A	0.01%	US12572Q1058
FHLMC 15YR UMBS SUPER	0.01%	
STARBUCKS CORP	0.01%	US8552441094
TREASURY NOTE (OTR)	0.01%	US91282CNK35
FNMA 15YR UMBS	0.01%	
VINCI SA	0.01%	FR0000125486
AGNICO EAGLE MINES LTD	0.01%	CA0084741085
BRISTOL MYERS SQUIBB	0.01%	US1101221083
NIKE INC CLASS B	0.01%	US6541061031
TREASURY NOTE	0.01%	US91282CAU53
APA Group	0.01%	AU000000APA1
TREASURY NOTE	0.01%	US91282CCB54
TRANE TECHNOLOGIES PLC	0.01%	IE00BK9ZQ967
Australian Stock Exchange Limited	0.01%	AU000000ASX7
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102416
ROYAL CARIBBEAN GROUP LTD	0.01%	LR0008862868
MONDELEZ INTERNATIONAL INC CLASS A	0.01%	US6092071058
TRAVELERS COMPANIES INC	0.01%	US89417E1091
South32 Limited	0.01%	AU000000S320
INTERCONTINENTAL EXCHANGE INC	0.01%	US45866F1049
ESSILORLUXOTTICA SA	0.01%	FR0000121667
TREASURY NOTE	0.01%	US91282CCS89
SIEMENS ENERGY N AG	0.01%	DE000ENER6Y0
CRH PUBLIC LIMITED PLC	0.01%	IE0001827041
CINTAS CORP	0.01%	US1729081059
MITSUBISHI CORP	0.01%	JP3898400001
TREASURY NOTE (2OLD)	0.01%	US91282CNA52
Hallenstein Glasson Holdings Limited	0.01%	NZHLGE0001S4
Technology One Limited	0.01%	AU000000TNE8
WILLIAMS INC	0.01%	US9694571004
BANK OF MONTREAL	0.01%	CA0636711016
KKR AND CO INC	0.01%	US48251W1045
CIGNA	0.01%	US1255231003
O REILLY AUTOMOTIVE INC	0.01%	US67103H1077
TOKIO MARINE HOLDINGS INC	0.01%	JP3910660004
UK CONV GILT RegS	0.01%	GB00BDRHNP05
ENEL	0.01%	IT0003128367
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400QMF9

TOKYO ELECTRON LTD	0.01%	JP3571400005
GBP CASH	0.01%	
AON PLC CLASS A	0.01%	IE00BLP1HW54
ROBLOX CORP CLASS A	0.01%	US7710491033
MICROSTRATEGY INC CLASS A	0.01%	US5949724083
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
Bluescope Steel Limited	0.01%	AU000000BSL0
EQUINIX REIT INC REIT	0.01%	US29444U7000
JAPAN (GOVERNMENT OF) 5YR #156	0.01%	JP1051561P27
HCA HEALTHCARE INC	0.01%	US40412C1018
MIZUHO FINANCIAL GROUP INC	0.01%	JP3885780001
RECRUIT HOLDINGS LTD	0.01%	JP3970300004
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
ANHEUSER-BUSCH INBEV SA	0.01%	BE0974293251
JAPAN (GOVERNMENT OF) 10YR #354	0.01%	JP1103541K42
GPT Group	0.01%	AU000000GPT8
DBS GROUP HOLDINGS LTD	0.01%	SG1L01001701
JOHNSON CONTROLS INTERNATIONAL PLC	0.01%	IE00BY7QL619
BANK OF NEW YORK MELLON CORP	0.01%	US0640581007
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
RIO TINTO PLC	0.01%	GB0007188757
JAPAN (GOVERNMENT OF) 10YR #369	0.01%	JP1103691P11
ITALY (REPUBLIC OF) RegS	0.01%	IT0005633794
BARCLAYS PLC	0.01%	GB0031348658
JAPAN (GOVERNMENT OF) 10YR #366	0.01%	JP1103661N43
ING GROEP NV	0.01%	NL0011821202
GNMA2 30YR 2020 PRODUCTION	0.01%	
Sonic Healthcare Limited	0.01%	AU000000SHL7
UK CONV GILT RegS	0.01%	GB00B00NY175
QUANTA SERVICES INC	0.01%	US74762E1029
ADVANTEST CORP	0.01%	JP3122400009
SHERWIN WILLIAMS	0.01%	US8243481061
AXA SA	0.01%	FR0000120628
REPUBLIC SERVICES INC	0.01%	US7607591002
AXON ENTERPRISE INC	0.01%	US05464C1018
MITSUI LTD	0.01%	JP3893600001
JPY/USD	0.01%	
HILTON WORLDWIDE HOLDINGS INC	0.01%	US43300A2033
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400NBC6
DEUTSCHE BANK AG	0.01%	DE0005140008
JAPAN (GOVERNMENT OF) 20YR #190	0.01%	JP1201901QA8
SNOWFLAKE INC CLASS A	0.01%	US8334451098
NATIONAL GRID PLC	0.01%	GB00BDR05C01
Seek Limited	0.01%	AU000000SEK6
TREASURY NOTE	0.01%	US91282CLR06
ITOCHU CORP	0.01%	JP3143600009
REALTY INCOME REIT CORP REIT	0.01%	US7561091049
MEDIATEK INC	0.01%	TW0002454006
TREASURY NOTE	0.01%	US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.01%	FR0012993103
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400PM68
TREASURY NOTE	0.01%	US91282CBL46

MARRIOTT INTERNATIONAL INC CLASS A	0.01%	US5719032022
ALLSTATE CORP	0.01%	US0200021014
COMPASS GROUP PLC	0.01%	GB00BD6K4575
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102622
MITSUBISHI ELECTRIC CORP	0.01%	JP3902400005
KINDER MORGAN INC	0.01%	US49456B1017
MOTOROLA SOLUTIONS INC	0.01%	US6200763075
VISTRA CORP	0.01%	US92840M1027
PACCAR INC	0.01%	US6937181088
UK CONV GILT RegS	0.01%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BQC82B83
MARVELL TECHNOLOGY INC	0.01%	US5738741041
TREASURY NOTE	0.01%	US91282CGM73
CLOUDFLARE INC CLASS A	0.01%	US18915M1071
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
US BANCORP	0.01%	US9029733048
MARATHON PETROLEUM CORP	0.01%	US56585A1025
FASTENAL	0.01%	US3119001044
MEITUAN	0.01%	KYG596691041
CANADIAN IMPERIAL BANK OF COMMERCE	0.01%	CA1360691010
BANK OF NOVA SCOTIA	0.01%	CA0641491075
MANULIFE FINANCIAL CORP	0.01%	CA56501R1064
Mirvac Group	0.01%	AU000000MGR9
SEA ADS REPRESENTING LTD CLASS A	0.01%	US81141R1005
APOLLO GLOBAL MANAGEMENT INC	0.01%	US03769M1062
ITALY (REPUBLIC OF)	0.01%	IT0003535157
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.01%	
TREASURY BOND	0.01%	US912810TV08
TREASURY NOTE	0.01%	US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.01%	JP1103771R12
SPAIN (KINGDOM OF)	0.01%	ES0000012M51
UNITED RENTALS INC	0.01%	US9113631090
WASTE CONNECTIONS INC	0.01%	CA94106B1013
NETHERLANDS (KINGDOM OF)	0.01%	NL0012171458
DIAGEO PLC	0.00%	GB0002374006
JAPAN (GOVERNMENT OF) 10YR #356	0.00%	JP1103561KA2
ECOLAB INC	0.00%	US2788651006
ELEVANCE HEALTH INC	0.00%	US0367521038
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BSQNRD01
AUTODESK INC	0.00%	US0527691069
COINBASE GLOBAL INC CLASS A	0.00%	US19260Q1076
TREASURY NOTE	0.00%	US91282CCE93
AMETEK INC	0.00%	US0311001004
PNC FINANCIAL SERVICES GROUP INC	0.00%	US6934751057
DIGITAL REALTY TRUST REIT INC REIT	0.00%	US2538681030
FNMA 15YR UMBS SUPER	0.00%	
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2VB47
FRANCE (REPUBLIC OF)	0.00%	FR001400WYO4
TREASURY BOND	0.00%	US912810UC08
FERRARI NV	0.00%	NL0011585146
COLGATE-PALMOLIVE	0.00%	US1941621039
ITALY (REPUBLIC OF) RegS	0.00%	IT0005584849
TAKEDA PHARMACEUTICAL LTD	0.00%	JP3463000004
ROCKWELL AUTOMATION INC	0.00%	US7739031091
LLOYDS BANKING GROUP PLC	0.00%	GB0008706128
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2436160183
TC ENERGY CORP	0.00%	CA87807B1076
TREASURY NOTE	0.00%	US91282CLG41
TREASURY BOND (2OLD)	0.00%	US912810UE63

TREASURY BOND	0.00%	US912810TX63
PAYCHEX INC	0.00%	US7043261079
ZOETIS INC CLASS A	0.00%	US98978V1035
UNITED PARCEL SERVICE INC CLASS B	0.00%	US9113121068
GENERAL MOTORS	0.00%	US37045V1008
PAYPAL HOLDINGS INC	0.00%	US70450Y1038
FRANCE (REPUBLIC OF)	0.00%	FR0000571218
AUTOZONE INC	0.00%	US0533321024
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU27006
TREASURY NOTE	0.00%	US91282CLQ23
EXPERIAN PLC	0.00%	GB00B19NLV48
AMERICAN ELECTRIC POWER INC	0.00%	US0255371017
REGENERON PHARMACEUTICALS INC	0.00%	US75886F1075
TREASURY NOTE (OLD)	0.00%	US91282CND91
TREASURY NOTE (OLD)	0.00%	US91282CNE74
FFCB	0.00%	US3133ETLD72
SPAIN (KINGDOM OF)	0.00%	ES0000012N35
TREASURY NOTE	0.00%	US91282CHE49
TREASURY NOTE (OTR)	0.00%	US91282CNL18
CALIFORNIA (STATE OF)	0.00%	US13063DGC65
SPAIN (KINGDOM OF)	0.00%	ES0000012K53
TREASURY NOTE	0.00%	US91282CFB28
KFW MTN	0.00%	US500769JT24
DOMINION ENERGY INC	0.00%	US25746U1097
JAPAN (GOVERNMENT OF) 5YR #174	0.00%	JP1051741QB7
NETEASE INC	0.00%	KYG6427A1022
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A4D6KN5
TREASURY NOTE (OTR)	0.00%	US91282CNZ04
VALERO ENERGY CORP	0.00%	US91913Y1001
PHILLIPS	0.00%	US7185461040
TREASURY NOTE (OTR)	0.00%	US91282CNY39
TREASURY NOTE	0.00%	US9128285M81
ITALY (REPUBLIC OF) RegS	0.00%	IT0005518128
NATWEST GROUP PLC	0.00%	GB00BM8PJY71
CORNING INC	0.00%	US2193501051
ITALY (REPUBLIC OF) RegS	0.00%	IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.00%	US91282CKJ98
TREASURY NOTE	0.00%	US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102341
AMERICAN INTERNATIONAL GROUP INC	0.00%	US0268747849
FERROVIAL	0.00%	NL0015001FS8
ALNYLAM PHARMACEUTICALS INC	0.00%	US02043Q1076
TREASURY BOND	0.00%	US912810TT51
RECKITT BENCKISER GROUP PLC	0.00%	GB00B24CGK77
FISERV INC	0.00%	US3377381088
TREASURY NOTE	0.00%	US91282CDY49
GNMA2 30YR 2000 PRODUCTION	0.00%	
BYD LTD H	0.00%	CNE100000296
UK CONV GILT RegS	0.00%	GB00BJMHB534
TREASURY NOTE	0.00%	US91282CKP58
ITALY (REPUBLIC OF) RegS	0.00%	IT0005445306
SIMON PROPERTY GROUP REIT INC REIT	0.00%	US8288061091
FREEPORT MCMORAN INC	0.00%	US35671D8570
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014002WK3
DELTA ELECTRONICS INC	0.00%	TW0002308004
ITALY (REPUBLIC OF) RegS	0.00%	IT0005521981
NASPERS LIMITED LTD CLASS N	0.00%	ZAE000325783
TREASURY NOTE	0.00%	US912828X885
TREASURY NOTE	0.00%	US91282CDL28
NU HOLDINGS LTD CLASS A	0.00%	KYG6683N1034
ITALY (REPUBLIC OF) RegS	0.00%	IT0005542797
TREASURY NOTE	0.00%	US91282CDW82
NXP SEMICONDUCTORS NV	0.00%	NL0009538784
WW GRAINGER INC	0.00%	US3848021040
TREASURY NOTE	0.00%	US91282CLC37

TREASURY NOTE	0.00%	US91282CEF41
CENCORA INC	0.00%	US03073E1055
UK CONV GILT RegS	0.00%	GB00B128DP45
WHEATON PRECIOUS METALS CORP	0.00%	CA9628791027
ENGIE SA	0.00%	FR0010208488
SUMITOMO CORP	0.00%	JP3404600003
INFINEON TECHNOLOGIES AG	0.00%	DE0006231004
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102499
UK CONV GILT RegS	0.00%	GB00BMF9LG83
CONSTELLATION SOFTWARE INC	0.00%	CA21037X1006
TREASURY BOND	0.00%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.00%	
FORTINET INC	0.00%	US34959E1091
TREASURY NOTE	0.00%	US91282CEN74
VOLVO CLASS B	0.00%	SE0000115446
CANADA (GOVERNMENT OF)	0.00%	CA135087Q988
Sigma Healthcare Ltd	0.00%	AU000000SIG5
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQ895
TREASURY NOTE	0.00%	US91282CMS79
XYLEM INC	0.00%	US98419M1009
NORFOLK SOUTHERN CORP	0.00%	US6558441084
TREASURY NOTE	0.00%	US91282CLD10
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.00%	US9297401088
CHENIERE ENERGY INC	0.00%	US16411R2085
TREASURY NOTE	0.00%	US91282CES61
ONEOK INC	0.00%	US6826801036
Amcor plc	0.00%	AU000000AMC4
MONSTER BEVERAGE CORP	0.00%	US61174X1090
3I GROUP PLC	0.00%	GB00B1YW4409
WILLIS TOWERS WATSON PLC	0.00%	IE00BDB6Q211
FEDEX CORP	0.00%	US31428X1063
ENTERGY CORP	0.00%	US29364G1031
TREASURY NOTE	0.00%	US91282CJF95
MARUBENI CORP	0.00%	JP3877600001
SEMPRA	0.00%	US8168511090
TREASURY NOTE (OLD)	0.00%	US91282CMM00
TE CONNECTIVITY PLC	0.00%	IE000IVNQZ81
PRYSMIAN	0.00%	IT0004176001
WORKDAY INC CLASS A	0.00%	US98138H1014
SWISS RE AG	0.00%	CH0126881561
XCEL ENERGY INC	0.00%	US98389B1008
TREASURY NOTE (2OLD)	0.00%	US91282CMY48
ITALY (REPUBLIC OF) RegS	0.00%	IT0005611055
CARDINAL HEALTH INC	0.00%	US14149Y1082
CANADIAN NATURAL RESOURCES LTD	0.00%	CA1363851017
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.00%	CA3039011026
TREASURY NOTE (2OLD)	0.00%	US91282CMZ13
SUNCOR ENERGY INC	0.00%	CA8672241079
CAD/USD	0.00%	
PING AN INSURANCE (GROUP) CO OF CH	0.00%	CNE1000003X6
UNITED STATES TREASURY	0.00%	US912810TR95
MONOLITHIC POWER SYSTEMS INC	0.00%	US6098391054
INDUSTRIAL AND COMMERCIAL BANK OF	0.00%	CNE1000003G1
Napier Port Holdings Limited	0.00%	NZNPHE0005S2
FHLMC MTN	0.00%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.00%	JP1103631M74
VICI PPTYS INC REIT	0.00%	US9256521090
TREASURY NOTE	0.00%	US91282CMA61
WSP GLOBAL INC	0.00%	CA92938W2022
GNMA2 30YR 2015 PRODUCTION	0.00%	
VEEVA SYSTEMS INC CLASS A	0.00%	US9224751084
CSX CORP	0.00%	US1264081035
FORD MOTOR	0.00%	US3453708600
FLUTTER ENTERTAINMENT PLC	0.00%	IE00BWT6H894
AIR PRODUCTS AND CHEMICALS INC	0.00%	US0091581068

MTU AERO ENGINES HOLDING AG	0.00%	DE000A0D9PT0
TREASURY BOND	0.00%	US912810QD37
TREASURY BOND	0.00%	US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2Z007
SPAIN (KINGDOM OF)	0.00%	ES0000012G42
TREASURY NOTE	0.00%	US91282CGQ87
SHIN ETSU CHEMICAL LTD	0.00%	JP3371200001
SOCIETE GENERALE SA	0.00%	FR0000130809
WARNER BROS. DISCOVERY INC SERIES	0.00%	US9344231041
TREASURY BOND	0.00%	US912810TN81
YUM BRANDS INC	0.00%	US9884981013
KOMATSU LTD	0.00%	JP3304200003
KROGER	0.00%	US5010441013
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013341682
KOREA (REPUBLIC OF)	0.00%	KR103502GF39
JAPAN (GOVERNMENT OF) 10YR #376	0.00%	JP1103761QA5
VERISK ANALYTICS INC	0.00%	US92345Y1064
BAKER HUGHES CLASS A	0.00%	US05722G1004
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.00%	SE0020679074
CROWN CASTLE INC	0.00%	US22822V1017
SYSCO CORP	0.00%	US8718291078
FUJITSU LTD	0.00%	JP3818000006
EMCOR GROUP INC	0.00%	US29084Q1004
CAD CASH	0.00%	
TRUIST FINANCIAL CORP	0.00%	US89832Q1094
UK CONV GILT RegS	0.00%	GB00BPJJKN53
TELEDYNE TECHNOLOGIES INC	0.00%	US8793601050
CINCINNATI FINANCIAL CORP	0.00%	US1720621010
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011317783
CPPIB CAPITAL INC RegS	0.00%	CA12593CAW16
TREASURY NOTE	0.00%	US91282CFU09
INGERSOLL RAND INC	0.00%	US45687V1061
TREASURY NOTE	0.00%	US91282CKX82
TREASURY NOTE	0.00%	US91282CKF76
HOLCIM LTD AG	0.00%	CH0012214059
TREASURY NOTE	0.00%	US91282CKR15
LOEWS CORP	0.00%	US5404241086
ITALY (REPUBLIC OF)	0.00%	IT0004286966
TREASURY NOTE	0.00%	US91282CJN20
TREASURY NOTE	0.00%	US91282CEE75
EXELON CORP	0.00%	US30161N1019
ITALY (REPUBLIC OF)	0.00%	IT0005611741
AMERIPRISE FINANCE INC	0.00%	US03076C1062
JAPAN (GOVERNMENT OF) 10YR #375	0.00%	JP1103751Q74
TREASURY NOTE	0.00%	US91282CBZ32
TREASURY BOND	0.00%	US912810SE91
TREASURY NOTE	0.00%	US91282CME83
TRIP.COM GROUP LTD	0.00%	KYG9066F1019
SAAB CLASS B	0.00%	SE0021921269
ELECTRONIC ARTS INC	0.00%	US2855121099
TREASURY NOTE	0.00%	US91282CBS98
CARVANA CLASS A	0.00%	US1468691027
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1ZGE4
COPART INC	0.00%	US2172041061
JAPAN (GOVERNMENT OF) 10YR #374	0.00%	JP1103741Q44
ANGLO AMERICAN PLC	0.00%	GB00BTK05J60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2Z015
TREASURY NOTE	0.00%	US91282CKT70
TREASURY NOTE	0.00%	US91282CLN91
COMPAGNIE DE SAINT GOBAIN SA	0.00%	FR0000125007
AFLAC INC	0.00%	US0010551028
ASIAN DEVELOPMENT BANK	0.00%	XS2332979769
FERGUSON ENTERPRISES INC	0.00%	US31488V1070
ROCKET LAB CORP	0.00%	US7731211089

TREASURY BOND	0.00%	US912810TJ79
DEUTSCHE BOERSE AG	0.00%	DE0005810055
TESCO PLC	0.00%	GB00BLGZ9862
ATLAS COPCO CLASS A	0.00%	SE0017486889
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.00%	JP1103671N74
TREASURY NOTE	0.00%	US91282CFM82
UK CONV GILT RegS	0.00%	GB00BPCJD997
LONDON STOCK EXCHANGE GROUP PLC	0.00%	GB00B0SWJX34
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3L4C16
CBRE GROUP INC CLASS A	0.00%	US12504L1098
EOG RESOURCES INC	0.00%	US26875P1012
TAKE TWO INTERACTIVE SOFTWARE INC	0.00%	US8740541094
ALIMENTATION COUCHE TARD INC	0.00%	CA01626P1484
TREASURY NOTE	0.00%	US91282CMV09
PUBLIC SERVICE ENTERPRISE GROUP IN	0.00%	US7445731067
HUBBELL INC	0.00%	US4435106079
CPPIB CAPITAL INC RegS	0.00%	CA12593CBA86
HONDA MOTOR LTD	0.00%	JP3854600008
TREASURY NOTE	0.00%	US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A35601
TREASURY NOTE	0.00%	US91282CLY56
LONZA GROUP AG	0.00%	CH0013841017
ITAU UNIBANCO HOLDING PREF SA	0.00%	BRITUBACNPR1
ROPER TECHNOLOGIES INC	0.00%	US7766961061
ITALY (REPUBLIC OF) RegS	0.00%	IT0003256820
FRANCE (REPUBLIC OF)	0.00%	FR0000187635
ARGENX	0.00%	NL0010832176
TREASURY NOTE	0.00%	US91282CKD29
CORTEVA INC	0.00%	US22052L1044
FINLAND (REPUBLIC OF)	0.00%	FI4000557525
TREASURY NOTE	0.00%	US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKC63
DOVER CORP	0.00%	US2600031080
GNMA2 30YR 2025 PRODUCTION	0.00%	
VALE SA	0.00%	BRVALEACNOR0
KIMBERLY CLARK CORP	0.00%	US4943681035
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU25026
TREASURY NOTE	0.00%	US91282CBP59
TREASURY NOTE	0.00%	US91282CKG59
CAIXABANK SA	0.00%	ES0140609019
DATADOG INC CLASS A	0.00%	US23804L1035
SCHINDLER HOLDING PAR AG	0.00%	CH0024638196
WR BERKLEY CORP	0.00%	US0844231029
TREASURY NOTE	0.00%	US9128284N73
DOLLARAMA INC	0.00%	CA25675T1075
PUBLIC STORAGE REIT REIT	0.00%	US74460D1090
TREASURY NOTE	0.00%	US91282CHK09
BANK OF CHINA LTD H	0.00%	CNE1000001Z5
ITALY (REPUBLIC OF) RegS	0.00%	IT0005544082
GOLD FIELDS LTD	0.00%	ZAE000018123
E.ON N	0.00%	DE000ENAG999
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAR0
TREASURY NOTE	0.00%	US91282CAD39
JD.COM CLASS A INC	0.00%	KYG8208B1014
SPAIN (KINGDOM OF)	0.00%	ES0000012G34
BECTON DICKINSON	0.00%	US0758871091
TREASURY BOND	0.00%	US912810TD00
UK CONV GILT RegS	0.00%	GB00BPSNBB36
GENERALI	0.00%	IT0000062072
POLAND (REPUBLIC OF)	0.00%	PL0000113783
TREASURY NOTE	0.00%	US91282CDQ15
BLOCK INC CLASS A	0.00%	US8522341036
TREASURY BOND	0.00%	US912810SZ21

EBAY INC	0.00%	US2786421030
TREASURY NOTE	0.00%	US91282CMU26
ASAHI GROUP HOLDINGS LTD	0.00%	JP3116000005
FRANCE (REPUBLIC OF) RegS	0.00%	FR0013250560
SPAIN (KINGDOM OF)	0.00%	ES0000012K61
TREASURY BOND	0.00%	US912810SX72
PERNOD RICARD SA	0.00%	FR0000120693
BOMBARDIER INC CLASS B	0.00%	CA0977518616
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2D004
TREASURY NOTE	0.00%	US912828ZQ64
TREASURY NOTE	0.00%	US91282CCY57
KDDI CORP	0.00%	JP3496400007
ROSS STORES INC	0.00%	US7782961038
TREASURY NOTE	0.00%	US91282CFC01
ANGLOGOLD ASHANTI PLC	0.00%	GB00BRXH2664
HEIDELBERG MATERIALS AG	0.00%	DE0006047004
TREASURY NOTE	0.00%	US91282CKE02
RESMED INC	0.00%	US7611521078
TREASURY NOTE	0.00%	US91282CLM19
EDWARDS LIFESCIENCES CORP	0.00%	US28176E1082
ACS ACTIVIDADES DE CONSTRUCCION Y	0.00%	ES0167050915
TREASURY NOTE	0.00%	US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.00%	
TREASURY NOTE	0.00%	US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0557778310
TREASURY BOND	0.00%	US912810TU25
TARGA RESOURCES CORP	0.00%	US87612G1013
TREASURY NOTE	0.00%	US9128284V99
FHLMC REFERENCE BOND	0.00%	US3134A3U467
DEUTSCHE POST AG	0.00%	DE0005552004
ARCH CAPITAL GROUP LTD	0.00%	BMG0450A1053
TREASURY NOTE	0.00%	US91282CEC10
BROADRIDGE FINANCIAL SOLUTIONS INC	0.00%	US11133T1034
TREASURY NOTE	0.00%	US91282CJK80
ENI	0.00%	IT0003132476
BARRICK MINING CORP	0.00%	CA06849F1080
GRACO INC	0.00%	US3841091040
JAPAN (GOVERNMENT OF) 20YR #127	0.00%	JP1201271B58
GLENCORE PLC	0.00%	JE00B4T3BW64
JAPAN (GOVERNMENT OF) 20YR #117	0.00%	JP1201171A43
CARRIER GLOBAL CORP	0.00%	US14448C1045
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU3TB0000135
SEAGATE TECHNOLOGY HOLDINGS PLC	0.00%	IE00BKVD2N49
TREASURY BOND	0.00%	US912810TG31
Briscoe Group Limited	0.00%	NZBGRE0001S4
MICROCHIP TECHNOLOGY INC	0.00%	US5950171042
HEINEKEN NV	0.00%	NL0000009165
FAST RETAILING LTD	0.00%	JP3802300008
AVIVA PLC	0.00%	GB00BPQY8M80
TREASURY NOTE	0.00%	US91282CDP32
CHF CASH	0.00%	
TREASURY NOTE	0.00%	US91282CEW73
TREASURY BOND	0.00%	US912810TA60
EUROPEAN UNION RegS	0.00%	EU000A3LNF05
NIEDERSACHSEN LAND OF	0.00%	DE000A3828T8
SAMPO CLASS A	0.00%	FI4000552500
UK CONV GILT RegS	0.00%	GB00BPJJKP77
BROWN & BROWN INC	0.00%	US1152361010
TREASURY NOTE	0.00%	US91282CDF59
TREASURY NOTE	0.00%	US91282CDG33
SECOM CO LTD	0.00%	JP3421800008
ROLLINS INC	0.00%	US7757111049
NETHERLANDS (KINGDOM OF)	0.00%	NL0015031501
TREASURY NOTE	0.00%	US91282CJR34

ANNALY CAPITAL MANAGEMENT REIT INC	0.00%	US0357108390
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001AM2
WI TREASURY BOND	0.00%	US912810TB44
QUEST DIAGNOSTICS INC	0.00%	US74834L1008
AECOM	0.00%	US00766T1007
EQUITY RESIDENTIAL REIT REIT	0.00%	US29476L1070
FHLMC 30YR UMBS RVS REMIC MIRROR	0.00%	
FAIR ISAAC CORP	0.00%	US3032501047
MARKEL GROUP INC	0.00%	US5705351048
SAMSUNG ELECTRONICS NON VOTING PRE	0.00%	KR7005931001
AJINOMOTO INC	0.00%	JP3119600009
KAJIMA CORP	0.00%	JP3210200006
JAPAN (GOVERNMENT OF) 10YR #371	0.00%	JP1103711P74
EVERSOURCE ENERGY	0.00%	US30040W1080
UCB SA	0.00%	BE0003739530
JAPAN (GOVERNMENT OF) 10YR #368	0.00%	JP1103681NA2
KFW	0.00%	US500769KH66
KIMCO REALTY REIT CORP REIT	0.00%	US49446R1095
TREASURY NOTE	0.00%	US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135325
HEINEKEN HOLDING NV	0.00%	NL0000008977
PRUDENTIAL PLC	0.00%	GB0007099541
CONSOLIDATED EDISON INC	0.00%	US2091151041
ZSCALER INC	0.00%	US98980G1022
BAIDU CLASS A INC	0.00%	KYG070341048
EXTRA SPACE STORAGE REIT INC REIT	0.00%	US30225T1025
STANDARD CHARTERED PLC	0.00%	GB0004082847
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014009O62
TREASURY NOTE	0.00%	US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00%	XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAB4
HANNOVER RUECK	0.00%	DE0008402215
FRANCE (REPUBLIC OF) RegS	0.00%	FR001400BKZ3
SS AND C TECHNOLOGIES HOLDINGS INC	0.00%	US78467J1007
FRANCE (REPUBLIC OF)	0.00%	FR0013480613
FRANCE (REPUBLIC OF)	0.00%	FR0013154044
TREASURY NOTE	0.00%	US912828Z948
HENSOLDT AG	0.00%	DE000HAG0005
CPPIB CAPITAL INC MTN RegS	0.00%	XS2838538291
UK CONV GILT RegS	0.00%	GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.00%	JP1103791R75
TOYOTA TSUSHO CORP	0.00%	JP3635000007
MARTIN MARIETTA MATERIALS INC	0.00%	US5732841060
ABU DHABI (EMIRATE OF) RegS	0.00%	XS1696892295
FUJIKURA LTD	0.00%	JP3811000003
RB GLOBAL INC	0.00%	CA74935Q1072
EUROPEAN UNION MTN RegS	0.00%	EU000A3LZ0X9
ITALY (REPUBLIC OF) RegS	0.00%	IT0005599904
TREASURY NOTE	0.00%	US91282CFJ53
COCA COLA HBC AG	0.00%	CH0198251305
TREASURY NOTE	0.00%	US91282CLK52
SPAIN (KINGDOM OF)	0.00%	ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.00%	XS2989446427
CK HUTCHISON HOLDINGS LTD	0.00%	KYG217651051
Resimac Versailles Trust 2022-1 Tranche A	0.00%	NZRVGA1035R9
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS2771661357
UK CONV GILT RegS	0.00%	GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.00%	FR0010773192
JAPAN (GOVERNMENT OF) 5YR #167	0.00%	JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000345547
UK CONV GILT RegS	0.00%	GB00B39R3707
UK CONV GILT RegS	0.00%	GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.00%	JP1201921R47
EUROPEAN UNION RegS	0.00%	EU000A3K4EL9
SPAIN (KINGDOM OF)	0.00%	ES0000012P33

BOUYGUES SA	0.00%	FR0000120503
TREASURY NOTE	0.00%	US91282CAH43
AGILENT TECHNOLOGIES INC	0.00%	US00846U1016
HERSHEY FOODS	0.00%	US4278661081
TREASURY BOND	0.00%	US912810TC27
SINGAPORE TECHNOLOGIES ENGINEERING	0.00%	SG1F60858221
POLAND (REPUBLIC OF)	0.00%	PL0000105391
TREASURY NOTE	0.00%	US91282CJP77
AVALONBAY COMMUNITIES REIT INC REIT	0.00%	US0534841012
AEON LTD	0.00%	JP3388200002
NYKREDIT REALKREDIT A/S RegS	0.00%	DK0009545196
SPAIN (KINGDOM OF)	0.00%	ES0000012K20
TREASURY BOND	0.00%	US912810TF57
TREASURY NOTE	0.00%	US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.00%	JP1103581L42
ADYEN NV	0.00%	NL0012969182
TREASURY NOTE	0.00%	US91282CKA89
EUROPEAN UNION RegS	0.00%	EU000A3K4D82
COMMERZBANK AG	0.00%	DE000CBK1001
FNMA	0.00%	US31359MGK36
OBAYASHI CORP	0.00%	JP3190000004
VULCAN MATERIALS	0.00%	US9291601097
STATE STREET CORP	0.00%	US8574771031
CARNIVAL CORP	0.00%	PA1436583006
TREASURY BOND	0.00%	US912810SY55
NETHERLANDS (KINGDOM OF)	0.00%	NL0015002F72
NRG ENERGY INC	0.00%	US6293775085
DSV	0.00%	DK0060079531
TREASURY NOTE	0.00%	US91282CGJ45
PENTAIR PLC	0.00%	IE00BLS09M33
MOLSON COORS BEVERAGE COMPANY CLAS	0.00%	US60871R2094
ELECTROLUX AB MTN RegS	0.00%	XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.00%	
TRANSUNION	0.00%	US89400J1079
SNAP ON INC	0.00%	US8330341012
TREASURY NOTE	0.00%	US9128286T26
TREASURY BOND	0.00%	US912810SC36
BAYER AG	0.00%	DE000BAY0017
RYANAIR HOLDINGS PLC	0.00%	IE00BYTBXV33
TREASURY BOND	0.00%	US912810UD80
ITALY (REPUBLIC OF)	0.00%	IT0005580094
ATMOS ENERGY CORP	0.00%	US0495601058
KONINKLIJKE AHOLD DELHAIZE NV	0.00%	NL0011794037
VENTAS REIT INC REIT	0.00%	US92276F1003
TAISEI CORP	0.00%	JP3443600006
INTACT FINANCIAL CORP	0.00%	CA45823T1066
ERSTE GROUP BANK AG	0.00%	AT0000652011
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS2166122304
TREASURY NOTE	0.00%	US91282CGS44
KFW MTN RegS	0.00%	XS2975081303
EQT CORP	0.00%	US26884L1098
NEWS CORP CLASS A	0.00%	US65249B1098
BREMEN (STATE OF) RegS	0.00%	DE000A30V4B8
KEURIG DR PEPPER INC	0.00%	US49271V1008
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
SCHINDLER HOLDING AG	0.00%	CH0024638212
ADIDAS N AG	0.00%	DE000A1EWWW0
FOX CORP CLASS B	0.00%	US35137L2043
FRANCE (REPUBLIC OF) RegS	0.00%	FR0014007L00
SYSCO CORPORATION	0.00%	US871829BT33
UK CONV GILT RegS	0.00%	GB0032452392

KINROSS GOLD CORP	0.00%	CA4969024047
TREASURY BOND	0.00%	US912810SF66
TREASURY BOND	0.00%	US912810RY64
WEC ENERGY GROUP INC	0.00%	US92939U1060
KUAISHOU TECHNOLOGY	0.00%	KYG532631028
SMITHS GROUP PLC	0.00%	GB00B1WY2338
MERCEDES-BENZ GROUP N AG	0.00%	DE0007100000
NASDAQ INC	0.00%	US6311031081
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.00%	DE000A3E45M6
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.00%	US1924461023
BASF N	0.00%	DE000BASF111
ELEMENT FLEET MANAGEMENT CORP	0.00%	CA2861812014
METLIFE INC	0.00%	US59156R1086
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
LOBLAW COMPANIES LTD	0.00%	CA5394811015
SEVEN & I HOLDINGS LTD	0.00%	JP3422950000
DTE ENERGY	0.00%	US2333311072
TREASURY BOND	0.00%	US912810TQ13
TREASURY BOND	0.00%	US912810TZ12
TREASURY NOTE	0.00%	US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.00%	XS1788529490
TREASURY NOTE	0.00%	US91282CMT52
GEA GROUP AG	0.00%	DE0006602006
TREASURY NOTE	0.00%	US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCZ57
INTERTEK GROUP PLC	0.00%	GB0031638363
DAIICHI SANKYO LTD	0.00%	JP3475350009
ORIENTAL LAND LTD	0.00%	JP3198900007
NUCOR CORP	0.00%	US6703461052
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2WSC8
ARES MANAGEMENT CORP CLASS A	0.00%	US03990B1017
INDONESIA (REPUBLIC OF) RegS	0.00%	USY20721AE96
KIRIN HOLDINGS LTD	0.00%	JP3258000003
TREASURY NOTE	0.00%	US912828U246
TREASURY NOTE	0.00%	US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU2Z031
TREASURY NOTE	0.00%	US912828ZE35
KENVUE INC	0.00%	US49177J1025
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
CANADIAN NATIONAL RAILWAY	0.00%	CA1363751027
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFR84
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBD65
MS&AD INSURANCE GROUP HOLDINGS INC	0.00%	JP3890310000
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36266G1076
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000347568
TREASURY BOND	0.00%	US912810SL35
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2281370903
TREASURY NOTE	0.00%	US91282CMR96
TREASURY BOND	0.00%	US912810SU34
KFW MTN RegS	0.00%	XS2281478268
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001XZ6
FORTIS INC	0.00%	CA3495531079
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
ORANGE SA	0.00%	FR0000133308
PEARSON PLC	0.00%	GB0006776081
CPPIB CAPITAL INC 144A	0.00%	US22411VBC19
BOC HONG KONG HOLDINGS LTD	0.00%	HK2388011192
KEPPEL LTD	0.00%	SG1U68934629
EIFFAGE SA	0.00%	FR0000130452
TREASURY BOND	0.00%	US912810SA79
SIKA AG	0.00%	CH0418792922
NIPPON STEEL CORP	0.00%	JP3381000003
SPAIN (KINGDOM OF)	0.00%	ES00000128C6
CELESTICA INC	0.00%	CA15101Q2071
KFW	0.00%	US500769KC79
DELL TECHNOLOGIES INC CLASS C	0.00%	US24703L2025
HUMANA INC	0.00%	US4448591028
KFW MTN RegS	0.00%	XS2345876333
RAYMOND JAMES INC	0.00%	US7547301090
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102549
TREASURY BOND (OTR)	0.00%	US912810UM89
SOMPO HOLDINGS INC	0.00%	JP3165000005
CANADA (GOVERNMENT OF)	0.00%	CA135087M276
TREASURY NOTE	0.00%	US91282CKW00
SOFI TECHNOLOGIES INC	0.00%	US83406F1021
PPL CORP	0.00%	US69351T1060
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
DCC	0.00%	IE0002424939
KFW	0.00%	US500769KG83
GARMIN LTD	0.00%	CH0114405324
TREASURY NOTE	0.00%	US912828V988
FNMA	0.00%	US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAS44
KB FINANCIAL GROUP INC	0.00%	KR7105560007
ARCELORMITTAL SA	0.00%	LU1598757687
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAU79
NISOURCE INC	0.00%	US65473P1057
SKANSKA CLASS B	0.00%	SE0000113250
KRAFT HEINZ	0.00%	US5007541064
JAPAN (GOVERNMENT OF) 5YR #162	0.00%	JP1051621PA5
TREASURY NOTE	0.00%	US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.00%	XS2065939469
KONE CLASS B	0.00%	FI0009013403
FRANCO NEVADA CORP	0.00%	CA3518581051
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570759
INTERACTIVE BROKERS GROUP INC CLAS	0.00%	US45841N1072
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135481
DARDEN RESTAURANTS INC	0.00%	US2371941053
AMEREN CORP	0.00%	US0236081024
TREASURY NOTE	0.00%	US912828YQ73
GRUPO MEXICO B	0.00%	MXP370841019
CANADA (GOVERNMENT OF)	0.00%	CA135087S216

IQVIA HOLDINGS INC	0.00%	US46266C1053
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620M1062
KFW MTN RegS	0.00%	DE000A383B10
SCHLUMBERGER NV	0.00%	AN8068571086
COCA-COLA HBC FINANCE BV MTN RegS	0.00%	XS2757515882
CYBER ARK SOFTWARE LTD	0.00%	IL0011334468
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2595650222
KUNTARAHOITUS OYJ RegS	0.00%	XS2577104321
CARLSBERG CLASS B	0.00%	DK0010181759
GENERAL MILLS INC	0.00%	US3703341046
GIVAUDAN SA	0.00%	CH0010645932
EXPORT DEVELOPMENT CANADA RegS	0.00%	XS2577382059
HUNGARY (GOVERNMENT) RegS	0.00%	XS2574267261
QUANTA COMPUTER INC	0.00%	TW0002382009
KFW MTN RegS	0.00%	DE000A30VUK5
SEK CASH	0.00%	
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400F5U5
KFW MTN RegS	0.00%	DE000A382400
TREASURY BOND	0.00%	US912810SP49
KBC GROEP NV	0.00%	BE0003565737
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.00%	FR001400DXH0
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000352618
IRON MOUNTAIN INC REIT	0.00%	US46284V1017
ARCHER DANIELS MIDLAND	0.00%	US0394831020
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
VODAFONE GROUP PLC	0.00%	GB00BH4HKS39
KFW MTN RegS	0.00%	XS2586942448
IHI CORP	0.00%	JP3134800006
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.00%	IT0005637399
PG&E CORP	0.00%	US69331C1080
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%	ES0000012O59
TREASURY BOND	0.00%	US912810QY73
SWEDEN (KINGDOM OF) RegS	0.00%	SE0007125927
BNG BANK NV MTN RegS	0.00%	XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.00%	JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.00%	JP1024691R25
JAPAN (GOVERNMENT OF) 2YR #465	0.00%	JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.00%	XS3077386434
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAS8
M&T BANK CORP	0.00%	US55261F1049
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
SUN LIFE FINANCIAL INC	0.00%	CA8667961053
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A4ECKZ8
FNMA	0.00%	US31359MFP32
FNMA	0.00%	US31359MEB54
TREASURY BOND	0.00%	US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.00%	JP1300331A99
NATIONAL BANK OF KUWAIT	0.00%	KW0EQ0100010
BANK CENTRAL ASIA	0.00%	ID1000109507
UNEDIC MTN RegS	0.00%	FR0013246873

GPO FINANCE BANORTE	0.00%	MXP370711014
EXPEDIA GROUP INC	0.00%	US30212P3038
SANDOZ GROUP AG	0.00%	CH1243598427
TREASURY NOTE	0.00%	US91282CFL00
KFW	0.00%	US500769JD71
ZIJIN MINING GROUP LTD H	0.00%	CNE100000502
SPAIN (KINGDOM OF)	0.00%	ES0000012B39
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99B9
AMADEUS IT GROUP SA	0.00%	ES0109067019
TREASURY BOND	0.00%	US912810ST60
KFW MTN	0.00%	DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924532
RESTAURANTS BRANDS INTERNATIONAL I	0.00%	CA76131D1033
TREASURY NOTE	0.00%	US91282CJA09
TREASURY NOTE	0.00%	US912810SJ88
FRANCE (REPUBLIC OF)	0.00%	FR0013257524
SYNCHRONY FINANCIAL	0.00%	US87165B1035
FHLMC	0.00%	US3134A4KX12
FNMA BENCHMARK NOTE	0.00%	US31359MFJ71
TREASURY NOTE	0.00%	US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2388495942
TREASURY NOTE	0.00%	US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BMGR2916
KFW	0.00%	DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.00%	JP1201451D66
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
STADSHYPOTEK AB RegS	0.00%	SE0013884350
FUJIFILM HOLDINGS CORP	0.00%	JP3814000000
ORKLA	0.00%	NO0003733800
JFE HOLDINGS INC	0.00%	JP3386030005
BERRY GLOBAL INC	0.00%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAY12
SOFTBANK CORP	0.00%	JP3732000009
TREASURY NOTE	0.00%	US91282CMD01
ITALY (REPUBLIC OF) RegS	0.00%	IT0005595803
ADMIRAL GROUP PLC	0.00%	GB00B02J6398
KFW MTN RegS	0.00%	DE000A289F29
BUREAU VERITAS SA	0.00%	FR0006174348
FINLAND (REPUBLIC OF)	0.00%	FI4000523238
EMAAR PROPERTIES	0.00%	AEE000301011
BNG BANK NV MTN 144A	0.00%	US05591F2X77
BMW PREF AG	0.00%	DE0005190037
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
NORTHERN TRUST CORP	0.00%	US6658591044
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
ATLASSIAN CORP CLASS A	0.00%	US0494681010
JARDINE MATHESON HOLDINGS LTD	0.00%	BMG507361001
FGOLD 30YR 2017 PRODUCTION	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAU3
UK CONV GILT RegS	0.00%	GB00BLH38158
PETROLEO BRASILEIRO SA	0.00%	BRPETRACNOR9
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99N4
CTBC FINANCIAL HOLDING LTD	0.00%	TW0002891009
CHINA MERCHANTS BANK LTD H	0.00%	CNE1000002M1
TREASURY BOND	0.00%	US912810RH32

INDONESIA (REPUBLIC OF)	0.00%	IDG000024506
NESTLE HOLDINGS INC. 144A	0.00%	US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397D427
NATERA INC	0.00%	US6323071042
FNMA 15YR	0.00%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBT02
VOLKSWAGEN NON-VOTING PREF AG	0.00%	DE0007664039
CONSTELLATION BRANDS INC CLASS A	0.00%	US21036P1084
KUWAIT FINANCE HOUSE	0.00%	KW0EQ0100085
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LX098
WOLTERS KLUWER NV	0.00%	NL0000395903
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
D R HORTON INC	0.00%	US23331A1097
STADSHYPOTEK AB RegS	0.00%	SE0013884962
ASHTEAD GROUP PLC	0.00%	GB0000536739
TREASURY NOTE	0.00%	US9128283F58
ITALY (REPUBLIC OF)	0.00%	IT0004532559
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DH75
SPAIN (KINGDOM OF)	0.00%	ES0000012F76
POSTE ITALIANE	0.00%	IT0003796171
STANTEC INC	0.00%	CA85472N1096
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAV27
AIB GROUP PLC	0.00%	IE00BF0L3536
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
HARTFORD INSURANCE GROUP INC	0.00%	US4165151048
METTLER TOLEDO INC	0.00%	US5926881054
NAVER CORP	0.00%	KR7035420009
CMS ENERGY CORP	0.00%	US1258961002
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MDS61
THOMSON REUTERS CORP	0.00%	CA8849038085
KFW MTN RegS	0.00%	DE000A2GSE59
GNMA2 30YR 2016 PRODUCTION	0.00%	
TREASURY NOTE	0.00%	US91282CGC91
BEIGENE AG	0.00%	CH1391448177
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
NETHERLANDS (KINGDOM OF)	0.00%	NL0000102234
SHINHAN FINANCIAL GROUP LTD	0.00%	KR7055550008
KELLANOVA	0.00%	US4878361082
NUTRIEN LTD	0.00%	CA67077M1086
NORDEA HYPOTEK AB MTN RegS	0.00%	SE0013358447
DISCO CORP	0.00%	JP3548600000
GEORGE WESTON LTD	0.00%	CA9611485090
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
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
PARTNERS GROUP HOLDING AG	0.00%	CH0024608827

TAKEDA PHARMACEUTICAL CO LTD	0.00%	US874060BK18
KFW MTN RegS	0.00%	DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2987801359
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAT27
PETROLEO BRASILEIRO PREF SA	0.00%	BRPETRACNPR6
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAV72
CHUGAI PHARMACEUTICAL LTD	0.00%	JP3519400000
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.00%	BE6362169367
ITALY (REPUBLIC OF) RegS	0.00%	IT0005466013
FIRSTRAND LTD	0.00%	ZAE000066304
CBOE GLOBAL MARKETS INC	0.00%	US12503M1080
KMD Brands Limited	0.00%	NZKMDE0001S3
KFW MTN RegS	0.00%	DE000A3H2ZF6
TREASURY BOND	0.00%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.00%	US63906YAP34
ASM INTERNATIONAL NV	0.00%	NL0000334118
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAJ35
KFW	0.00%	US500769KD52
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAF76
TREASURY NOTE	0.00%	US91282CHF14
SPAIN (KINGDOM OF)	0.00%	ES0000012O75
NETHERLANDS (KINGDOM OF)	0.00%	NL00150006U0
DANSKE BANK A/S MTN 144A	0.00%	US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.00%	US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585987683
KFW MTN	0.00%	US500769KJ23
ROCHE HOLDING AG	0.00%	CH0012032113
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
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
EUROPEAN INVESTMENT BANK	0.00%	US298785KJ40
KFW	0.00%	USD4S46MLM53
FUBON FINANCIAL HOLDING LTD	0.00%	TW0002881000
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
ALCON AG	0.00%	CH0432492467
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
MONGODB INC CLASS A	0.00%	US60937P1066
KFW	0.00%	US500769JW52
CHINA LIFE INSURANCE LTD H	0.00%	CNE1000002L3
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585988061
SPAIN (KINGDOM OF)	0.00%	ES0000012K95
EVEREST GROUP LTD	0.00%	BMG3223R1088
OMV AG	0.00%	AT0000743059
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.00%	XS1979516488
CAMPBELL SOUP COMPANY	0.00%	US134429BG35

ONTARIO (PROVINCE OF)	0.00%	US683234DB13
CZECH REPUBLIC	0.00%	CZ0001005375
SANDVIK	0.00%	SE0000667891
SWISS LIFE HOLDING AG	0.00%	CH0014852781
PEMBINA PIPELINE CORP	0.00%	CA7063271034
ITALY (REPUBLIC OF)	0.00%	IT0005177909
KFW	0.00%	US500769HS68
TREASURY BOND	0.00%	US912810SQ22
NIDEC CORP	0.00%	JP3734800000
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
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
ULTA BEAUTY INC	0.00%	US90384S3031
TYLER TECHNOLOGIES INC	0.00%	US9022521051
ICBCIL FINANCE CO LTD MTN RegS	0.00%	XS2393958488
CHILE (REPUBLIC OF)	0.00%	US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2535352962
LAS VEGAS SANDS CORP	0.00%	US5178341070
DUPONT DE NEMOURS INC	0.00%	US26614N1028
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BQC82C90
SPAIN (KINGDOM OF)	0.00%	ES0000012M93
TERADYNE INC	0.00%	US8807701029
DOOSAN ENERBILITY LTD	0.00%	KR7034020008
ENEOS HOLDINGS INC	0.00%	JP3386450005
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
ESSEX PROPERTY TRUST REIT INC REIT	0.00%	US2971781057
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2553554812
DSM FIRMENICH AG	0.00%	CH1216478797
TREASURY BOND	0.00%	US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000087454
INRETAIL CONSUMER RegS	0.00%	USP56236AB16
TREASURY NOTE	0.00%	US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.00%	US465410BY32
DAIMLER TRUCK HOLDING E AG	0.00%	DE000DTR0CK8
EUROPEAN INVESTMENT BANK	0.00%	US298785JQ02
HUNGARY (GOVERNMENT)	0.00%	HU0000405550
GEBERIT AG	0.00%	CH0030170408
EDP ENERGIAS DE PORTUGAL SA	0.00%	PTEDP0AM0009
POWER CORPORATION OF CANADA	0.00%	CA7392391016
TREASURY NOTE	0.00%	US91282CMP31
HKT CAPITAL NO5 LTD RegS	0.00%	XS2055636109
FNMA 20YR UMBS SUPER	0.00%	
ITALY (REPUBLIC OF)	0.00%	IT0004923998
RWE AG	0.00%	DE0007037129
MORGAN STANLEY	0.00%	XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAH33
KOREA TREASURY BOND	0.00%	KR103502GE30
OTSUKA HOLDINGS LTD	0.00%	JP3188220002
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
STEEL DYNAMICS INC	0.00%	US8581191009
ABU DHABI (EMIRATE OF) MTN RegS	0.00%	XS2057865979

UNICREDIT SPA MTN RegS	0.00%	IT0005580656
F5 INC	0.00%	US3156161024
TREASURY NOTE	0.00%	US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.00%	JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.00%	US654579AG64
TAPESTRY INC	0.00%	US8760301072
TREASURY BOND (2OLD)	0.00%	US912810UF39
TREASURY NOTE	0.00%	US91282CET45
CANADA (GOVERNMENT OF)	0.00%	CA135087L443
ROCHE HOLDINGS INC 144A	0.00%	US771196BW19
TRACTOR SUPPLY	0.00%	US8923561067
EUROPEAN UNION RegS	0.00%	EU000A3L1DJ0
DEXCOM INC	0.00%	US2521311074
DENSO CORP	0.00%	JP3551500006
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
WILLIAMS SONOMA INC	0.00%	US9699041011
TREASURY NOTE	0.00%	US91282CJQ50
INTEL CORPORATION	0.00%	US458140BH27
AMERICAN WATER WORKS INC	0.00%	US0304201033
TREASURY BOND	0.00%	US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.00%	JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.00%	JP1201401C92
SHIONOGI & CO LTD	0.00%	JP3347200002
W. P. CAREY REIT INC REIT	0.00%	US92936U1097
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135085
KUBOTA CORP	0.00%	JP3266400005
CHARTER COMMUNICATIONS INC CLASS A	0.00%	US16119P1084
EMERA INC	0.00%	CA2908761018
CATHAY FINANCIAL HOLDING LTD	0.00%	TW0002882008
JAPAN (GOVERNMENT OF) 20YR #172	0.00%	JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.00%	JP1201601H38
TREASURY BOND	0.00%	US912810SN90
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAX39
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
EQUINOR	0.00%	NO0010096985
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
DOLLAR GENERAL CORP	0.00%	US2566771059
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585988145
CZECH REPUBLIC	0.00%	CZ0001006894
KOREA (REPUBLIC OF)	0.00%	KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A324S8
JAPAN (GOVERNMENT OF) 30YR #11	0.00%	JP1300111372
HSBC HOLDINGS PLC	0.00%	US404280CT42
JAPAN (GOVERNMENT OF) 20YR #161	0.00%	JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.00%	XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.00%	JP1201741LA9
TSMC GLOBAL LTD RegS	0.00%	USG91139AH14
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJX20
LABCORP HOLDINGS INC	0.00%	US5049221055
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
ERICSSON CLASS B	0.00%	SE0000108656
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00%	US8816242098
ALLIANT ENERGY CORP	0.00%	US0188021085
KOREA (REPUBLIC OF)	0.00%	KR103501GEC6
PETROCHINA LTD H	0.00%	CNE1000003W8
DNB BANK	0.00%	NO0010161896
KOREA TREASURY BOND	0.00%	KR103501GC90
ATKINSREALIS GROUP INC	0.00%	CA04764T1049
BANK OF NOVA SCOTIA RegS	0.00%	XS2386592138
WH GROUP LTD 144A	0.00%	KYG960071028
JABIL INC	0.00%	US4663131039
EUROPEAN INVESTMENT BANK	0.00%	US298785JN70
FIRSTENERGY CORP	0.00%	US3379321074
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
NOKIA	0.00%	FI0009000681
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEMOE0035
TREASURY NOTE	0.00%	US91282CLL36
REDDIT INC CLASS A	0.00%	US75734B1008
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
KAO CORP	0.00%	JP3205800000
AGRICULTURAL BANK OF CHINA LTD H	0.00%	CNE100000Q43
SBA COMMUNICATIONS REIT CORP CLASS	0.00%	US78410G1040
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002314
OTP BANK	0.00%	HU0000061726
HUBSPOT INC	0.00%	US4435731009
CENTERPOINT ENERGY INC	0.00%	US15189T1079
JAPAN (GOVERNMENT OF) 20YR #154	0.00%	JP1201541F90
ROCHE HOLDINGS INC 144A	0.00%	US771196BX91
TOPPAN HOLDINGS INC	0.00%	JP3629000005
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2613821300
TREASURY NOTE	0.00%	US91282CHW47
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
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
MICHELIN	0.00%	FR001400AJ45
TREASURY NOTE	0.00%	US91282CHX20
CHURCH AND DWIGHT INC	0.00%	US1713401024
SUZUKI MOTOR CORP	0.00%	JP3397200001
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000B11
STMICROELECTRONICS NV	0.00%	NL0000226223
HANA FINANCIAL GROUP INC	0.00%	KR7086790003
EUROPEAN UNION RegS	0.00%	EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048CL00
POP MART INTERNATIONAL GROUP LTD	0.00%	KYG7170M1033
SGS SA	0.00%	CH1256740924
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.00%	JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000362716
RELIANCE INC	0.00%	US7595091023

IRELAND (REPUBLIC OF) RegS	0.00%	IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.00%	IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.00%	JP1201411CC4
VERISIGN INC	0.00%	US92343E1029
EUROPEAN INVESTMENT BANK	0.00%	US298785JH03
BERLIN (STATE OF) RegS	0.00%	DE000A289LD0
KFW MTN	0.00%	US500769JG03
DRAFTKINGS INC CLASS A	0.00%	US26142V1052
ZOOM COMMUNICATIONS INC CLASS A	0.00%	US98980L1017
WUXI BIOLOGICS CAYMAN INC	0.00%	KYG970081173
TELENOR	0.00%	NO0010063308
AMERICA MOVIL B	0.00%	MX01AM050019
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
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00%	CA36168Q1046
CCEP FINANCE (IRELAND) DAC RegS	0.00%	XS2337061837
JAPAN (GOVERNMENT OF) 30YR #83	0.00%	JP1300831Q70
BRIDGESTONE CORP	0.00%	JP3830800003
BANCO DE SABADELL SA	0.00%	ES0113860A34
YANGZIJIANG SHIPBUILDING (HOLDINGS	0.00%	SG1U76934819
BANCO COMERCIAL PORTUGUES SA	0.00%	PTBCP0AM0015
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104576
SUPER MICRO COMPUTER INC	0.00%	US86800U3023
DAI-ICHI LIFE HOLDINGS INC	0.00%	JP3476480003
GAMING AND LEISURE PROPERTIES REIT REIT	0.00%	US36467J1088
GALDERMA GROUP N AG	0.00%	CH1335392721
INTERNATIONAL PAPER	0.00%	US4601461035
TREASURY BOND	0.00%	US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.00%	
BANCO BRADESCO PREF SA	0.00%	BRBBDCACNPR8
JAPAN (GOVERNMENT OF) 30YR #34	0.00%	JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.00%	JP1201421D22
TREASURY BOND	0.00%	US912810SR05
AFFIRM HOLDINGS INC CLASS A	0.00%	US00827B1061
JAPAN (GOVERNMENT OF) 5YR #155	0.00%	JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001E4
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000291972
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
FRESENIUS SE AND CO KGAA	0.00%	DE0005785604
JAPAN (GOVERNMENT OF) 20YR #158	0.00%	JP1201581G90
EUROPEAN UNION MTN RegS	0.00%	EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.00%	JP1051731QA0
CITIZENS FINANCIAL GROUP INC	0.00%	US1746101054
BANCO BPM	0.00%	IT0005218380
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.00%	XS2404642923
REPSOL SA	0.00%	ES0173516115
TREASURY NOTE	0.00%	US912828YS30
LUNDIN GOLD INC	0.00%	CA5503711080
PRUDENTIAL FINANCIAL INC	0.00%	US7443201022
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001720
VESTAS WIND SYSTEMS	0.00%	DK0061539921
JAPAN (GOVERNMENT OF) 20YR #188	0.00%	JP1201881Q46
FIFTH THIRD BANCORP	0.00%	US3167731005
JAPAN (GOVERNMENT OF) 20YR #165	0.00%	JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000150
BANK LEUMI LE ISRAEL	0.00%	IL0006046119
STANDARD BANK GROUP LTD	0.00%	ZAE000109815
PTC INC	0.00%	US69370C1009
EMIRATES TELECOM	0.00%	AEE000401019
ITALY (REPUBLIC OF)	0.00%	IT0005425233
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
MCCORMICK & CO NON-VOTING INC	0.00%	US5797802064

LULULEMON ATHLETICA INC	0.00%	US5500211090
FINLAND (REPUBLIC OF)	0.00%	FI4000566294
CENOVUS ENERGY INC	0.00%	CA15135U1093
EQUITABLE HOLDINGS INC	0.00%	US29452E1010
FIRST SOLAR INC	0.00%	US3364331070
TREASURY BOND	0.00%	US912810TW80
CAPITEC LTD	0.00%	ZAE000035861
MONCLER	0.00%	IT0004965148
CAIXABANK SA MTN 144A	0.00%	US12803RAH75
CANADA (GOVERNMENT OF)	0.00%	CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623X3BC03
TDK CORP	0.00%	JP3538800008
AERCAP HOLDINGS NV	0.00%	NL0000687663
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.00%	GR0114033583
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.00%	PLPKO0000016
BANK HAPOALIM BM	0.00%	IL0006625771
FIDELITY NATIONAL FINANCIAL INC	0.00%	US31620R3030
IMPERIAL OIL LTD	0.00%	CA4530384086
JAPAN (GOVERNMENT OF) 20YR #180	0.00%	JP1201801N46
ASTELLAS PHARMA INC	0.00%	JP3942400007
CREDIT AGRICOLE SA	0.00%	FR0000045072
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00%	JP3407400005
SMURFIT WESTROCK PLC	0.00%	IE00028FXN24
ON SEMICONDUCTOR CORP	0.00%	US6821891057
TREASURY BOND	0.00%	US912810RX81
ESTEE LAUDER INC CLASS A	0.00%	US5184391044
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
TRADE DESK INC CLASS A	0.00%	US88339J1051
ATLAS COPCO CLASS B	0.00%	SE0017486897
BNG BANK NV MTN RegS	0.00%	XS2613259774
MORGAN STANLEY	0.00%	XS2292263121
TYSON FOODS INC CLASS A	0.00%	US9024941034
ACCTON TECHNOLOGY CORP	0.00%	TW0002345006
FUTURES EUR MARGIN BALANCE	0.00%	
JAPAN (GOVERNMENT OF) 10YR #365	0.00%	JP1103651N11
TREASURY NOTE	0.00%	US912828YX25
JAPAN (GOVERNMENT OF) 20YR #181	0.00%	JP1201811N77
SYNOPSYS INC	0.00%	US871607AD97
STEEL DYNAMICS INC	0.00%	US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAM1
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0485252800
ASSA ABLOY CLASS B	0.00%	SE0007100581
UK CONV GILT RegS	0.00%	GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAG59
TREASURY NOTE	0.00%	US912828ZS21
CAPGEMINI	0.00%	FR0000125338
STEEL DYNAMICS INC	0.00%	US858119BQ24
FOX CORP CLASS A	0.00%	US35137L1052
JAPAN (GOVERNMENT OF) 20YR #166	0.00%	JP1201661JA3
ROYAL BANK OF CANADA MTN	0.00%	US78017DAC20
METRO INC	0.00%	CA59162N1096
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
TARGET CORP	0.00%	US87612E1064
MAKITA CORP	0.00%	JP3862400003
YUM CHINA HOLDINGS INC	0.00%	US98850P1093
HENKEL & KGAA PREF AG	0.00%	DE0006048432

JAPAN (GOVERNMENT OF) 30YR #46	0.00%	JP1300461F39
MEGA FINANCIAL HOLDING LTD	0.00%	TW0002886009
TREASURY BOND	0.00%	US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022539
FIRST ABU DHABI BANK	0.00%	AEN000101016
VEOLIA ENVIRON. SA	0.00%	FR0000124141
BIMBO BAKERIES USA INC RegS	0.00%	USU0901RAE72
DAI NIPPON PRINTING CO LTD	0.00%	JP3493800001
EMPIRE LTD CLASS A	0.00%	CA2918434077
POLAND (REPUBLIC OF)	0.00%	PL0000115192
ITALY (REPUBLIC OF) RegS	0.00%	IT0005484552
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
ROYAL BANK OF CANADA MTN RegS	0.00%	XS2488800405
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JL65
REXEL SA	0.00%	FR0010451203
BARCLAYS PLC RegS	0.00%	XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.00%	JP1051531N75
OLD DOMINION FREIGHT LINE INC	0.00%	US6795801009
CANADA (GOVERNMENT OF)	0.00%	CA135087Q236
RESONA HOLDINGS INC	0.00%	JP3500610005
ORION CLASS B	0.00%	FI0009014377
CHUNGHWA TELECOM LTD	0.00%	TW0002412004
SECURITAS CLASS B	0.00%	SE0000163594
JAPAN (GOVERNMENT OF) 10YR #362	0.00%	JP1103621M43
CHINA SHENHUA ENERGY LTD H	0.00%	CNE1000002R0
EDISON INTERNATIONAL	0.00%	US2810201077
GALAXY ENTERTAINMENT GROUP LTD	0.00%	HK0027032686
LI AUTO CLASS A INC	0.00%	KYG5479M1050
SWISSCOM AG	0.00%	CH0008742519
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
INVESTOR CLASS B	0.00%	SE0015811963
TREASURY BOND	0.00%	US912810RE01
ASICS CORP	0.00%	JP3118000003
NITTO DENKO CORP	0.00%	JP3684000007
E.SUN FINANCIAL HOLDING LTD	0.00%	TW0002884004
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
PPG INDUSTRIES INC	0.00%	US6935061076
EXPAND ENERGY CORP	0.00%	US1651677353
NRW BANK MTN RegS	0.00%	DE000NWB0AV0
CVS HEALTH CORP	0.00%	US126650CX62
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BDHDPR44
ORACLE CORPORATION	0.00%	US68389XCS27
JAPAN (GOVERNMENT OF) 10YR #353	0.00%	JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.00%	JP1300841QA6
TREASURY BOND	0.00%	US912810SK51
KOMMUNEKREDIT MTN RegS	0.00%	XS2529234200
KAWASAKI HEAVY INDUSTRIES LTD	0.00%	JP3224200000
NESTLE HOLDINGS INC. 144A	0.00%	US641062AF17
TOYOTA INDUSTRIES CORP	0.00%	JP3634600005
HEWLETT PACKARD ENTERPRISE	0.00%	US42824C1099
JAPAN (GOVERNMENT OF) 20YR #184	0.00%	JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.00%	JP1300811Q17
BXP INC REIT	0.00%	US1011211018
CLOROX	0.00%	US1890541097
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100003662
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2446841657
AISIN CORP	0.00%	JP3102000001
BERLIN (STATE OF) RegS	0.00%	DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2770920937

HSBC BANK FUNDING STERLING LP RegS	0.00%	XS0179407910
KLEPIERRE REIT SA REIT	0.00%	FR0000121964
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.00%	IT0005274805
HYUNDAI MOTOR	0.00%	KR7005380001
SWEDBANK AB MTN RegS	0.00%	XS2997537357
EVERGY INC	0.00%	US30034W1062
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
HEXAGON CLASS B	0.00%	SE0015961909
AERCAP IRELAND CAPITAL DAC	0.00%	US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJW47
COSTAR GROUP INC	0.00%	US22160N1090
ASIAN DEVELOPMENT BANK MTN	0.00%	AU3CB0300150
UNITED OVERSEAS BANK LTD	0.00%	SG1M31001969
BANK RAKYAT INDONESIA (PERSERO)	0.00%	ID1000118201
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
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
CELLTRION INC	0.00%	KR7068270008
DELTA ELECTRONICS (THAILAND) NON-V	0.00%	TH0528010R18
ITALY (REPUBLIC OF)	0.00%	IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.00%	JP1103701P43
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
JAPAN (GOVERNMENT OF) 20YR #168	0.00%	JP1201681K44
RENTOKIL INITIAL PLC	0.00%	GB00B082RF11
WATSCO INC	0.00%	US9426222009
HANG SENG BANK LTD	0.00%	HK0011000095
GEELY AUTOMOBILE HOLDINGS LTD	0.00%	KYG3777B1032
EUROPEAN UNION RegS	0.00%	EU000A283867
UK CONV GILT RegS	0.00%	GB00B6RNH572
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
GRAB HOLDINGS LTD CLASS A	0.00%	KYG4124C1096
PICC PROPERTY AND CASUALTY LTD H	0.00%	CNE100000593
ROYALTY PHARMA PLC CLASS A	0.00%	GB00BMVP7Y09
HEALTHPEAK PROPERTIES INC REIT	0.00%	US42250P1030
APTIV PLC	0.00%	JE00BTDN8H13
JAPAN (GOVERNMENT OF) 20YR #175	0.00%	JP1201751M13
VALTERRA PLATINUM LTD	0.00%	ZAE000013181
UK CONV GILT RegS	0.00%	GB00BSQNRC93
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.00%	JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.00%	XS2747270556
INSULET CORP	0.00%	US45784P1012
AMERICA MOVIL SAB DE CV	0.00%	XS0699618350
EAST JAPAN RAILWAY	0.00%	JP3783600004
BANK OF QUEENSLAND LTD RegS	0.00%	XS2828820352
NORDSON CORP	0.00%	US6556631025
GODADDY INC CLASS A	0.00%	US3802371076
KWEICHOW MOUTAI LTD A	0.00%	CNE0000018R8
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
CANADA (GOVERNMENT OF)	0.00%	CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000XVGHI4
MEXICO (UNITED MEXICAN STATES)	0.00%	MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.00%	JP1201671K12
UK CONV GILT RegS	0.00%	GB00BMBL1D50

REALTY INCOME CORPORATION	0.00%	XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.00%	JP1300301940
ORIX CORP	0.00%	JP3200450009
LIFCO CLASS B	0.00%	SE0015949201
CZECH REPUBLIC	0.00%	CZ0001006688
XPENG CLASS A INC	0.00%	KYG982AW1003
NEW YORK LIFE GLOBAL FUNDING RegS	0.00%	XS2811733240
BPER BANCA	0.00%	IT0000066123
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	XS2744831210
ANTA SPORTS PRODUCTS LTD	0.00%	KYG040111059
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001I5
ATHENE GLOBAL FUNDING MTN RegS	0.00%	XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102515
FRANCE (REPUBLIC OF)	0.00%	FR001400OHF4
INNOVENT BIOLOGICS INC	0.00%	KYG4818G1010
GBP/USD	0.00%	
JAPAN (GOVERNMENT OF) 30YR #32	0.00%	JP1300321A34
TECK RESOURCES SUBORDINATE VOTING	0.00%	CA8787422044
ROMANIA (REPUBLIC OF)	0.00%	ROTM7EDD92S2
SPRINT CAPITAL CORPORATION	0.00%	US852060AD48
DECKERS OUTDOOR CORP	0.00%	US2435371073
BT GROUP PLC	0.00%	GB0030913577
EUROPEAN UNION RegS	0.00%	EU000A3K4D09
METSO CORPORATION	0.00%	FI0009014575
LIVE NATION ENTERTAINMENT INC	0.00%	US5380341090
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
JAPAN (GOVERNMENT OF) 30YR #68	0.00%	JP1300681LA7
PUBLIC BANK	0.00%	MYL1295OO004
FRANCE (REPUBLIC OF) RegS	0.00%	FR0010070060
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000P2
DOLLAR TREE INC	0.00%	US2567461080
SK SQUARE LTD	0.00%	KR7402340004
JAPAN (GOVERNMENT OF) 30YR #43	0.00%	JP1300431E60
DANSKE BANK	0.00%	DK0010274414
UBS GROUP AG MTN RegS	0.00%	CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.00%	
GNMA2 30YR 1998 PRODUCTION	0.00%	
DAVIDE CAMPARI MILANO NV	0.00%	NL0015435975
NESTLE HOLDINGS INC. 144A	0.00%	US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.00%	XS2898731471
POSCO HOLDINGS INC	0.00%	KR7005490008
KFW MTN	0.00%	AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.00%	JP1201761M45
BIOGEN INC	0.00%	US09062X1037
CARLYLE GROUP INC	0.00%	US14316J1088
KOREA (REPUBLIC OF)	0.00%	KR103502GA34
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
WESTPAC BANKING 4,7% 24-151226	0.00%	AU3CB0305852
NATIONAL BANK OF CANADA	0.00%	CA6330671034
ASUSTEK COMPUTER INC	0.00%	TW0002357001
JAPAN (GOVERNMENT OF) 20YR #149	0.00%	JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.00%	FR001400WYL0
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.00%	US233851ED24
CENTENE CORP	0.00%	US15135B1017
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
MTN GROUP LTD	0.00%	ZAE000042164

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
JULIUS BAER GRUPPE AG	0.00%	CH0102484968
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
NONGFU SPRING LTD H	0.00%	CNE100004272
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
KE HOLDINGS INC	0.00%	KYG5223Y1089
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	HK0823032773
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000274706
CEMEX CPO	0.00%	MXP225611567
H&M FINANCE BV MTN RegS	0.00%	XS2704918478
INFORMA PLC	0.00%	GB00BMJ6DW54
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.00%	XS2561182622
CAIXABANK SA MTN RegS	0.00%	XS2726256113
WALMART DE MEXICO V	0.00%	MX01WA000038
ALSTOM SA	0.00%	FR0010220475
CENTRICA PLC	0.00%	GB00B033F229
HELVETIA HOLDING AG	0.00%	CH0466642201
NUTANIX INC CLASS A	0.00%	US67059N1081
MITSUI FUDOSAN LTD	0.00%	JP3893200000
INDONESIA (REPUBLIC OF)	0.00%	IDG000023904
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGAL0AM0009
TREASURY CORP OF VICTORIA MTN	0.00%	AU3SG0001175
CREDICORP LTD	0.00%	BMG2519Y1084
ROMANIA (REPUBLIC OF)	0.00%	ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.00%	XS2083961370
DNB BANK ASA MTN RegS	0.00%	XS2698148702
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
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
VAT GROUP AG	0.00%	CH0311864901
BANCO DE SABADELL SA MTN RegS	0.00%	XS2583203950
TELENOR ASA MTN RegS	0.00%	XS2696803696
SPAIN (KINGDOM OF)	0.00%	ES0000012I24
ABN AMRO BANK NV MTN RegS	0.00%	XS2613658710
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
AT&T INC	0.00%	XS2590758822
NIPPON TELEGRAPH AND TELEPHONE COR	0.00%	JP3735400008
INDONESIA (REPUBLIC OF)	0.00%	IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%	
HYUNDAI MOBIS LTD	0.00%	KR7012330007
JAPAN (GOVERNMENT OF) 30YR #77	0.00%	JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.00%	XS2636439684
SMITH AND NEPHEW PLC	0.00%	GB0009223206
ABN AMRO BANK NV	0.00%	NL0011540547
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400M6G3
SSE PLC	0.00%	GB0007908733
DOCUSIGN INC	0.00%	US2561631068
KAKAO CORP	0.00%	KR7035720002

INDONESIA (REPUBLIC OF)	0.00%	IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000024865
TREASURY BOND	0.00%	US912810RN00
UNITED MICRO ELECTRONICS CORP	0.00%	TW0002303005
ROCHE KAPITALMARKT AG RegS	0.00%	CH1166151899
DE VOLKSBANK NV MTN RegS	0.00%	XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.00%	JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.00%	FR001400RCO0
JDE PEETS NV RegS	0.00%	XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.00%	JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.00%	JP1103731Q12
BNI FINANCE BV RegS	0.00%	XS2726461986
DASSAULT SYSTEMES	0.00%	FR0014003TT8
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
INVITATION HOMES INC REIT	0.00%	US46187W1071
B3 BRASIL BOLSA BALCAO SA	0.00%	BRB3SAACNOR6
HEATHROW FUNDING LTD MTN RegS	0.00%	XS2648080229
JDE PEETS NV RegS	0.00%	XS2728561098
BOOKING HOLDINGS INC	0.00%	XS2621007660
BNP PARIBAS SA MTN RegS	0.00%	FR001400N4G7
ASTRAZENECA PLC MTN RegS	0.00%	XS2593105476
CREDIT MUTUEL ARKEA RegS	0.00%	FR001400PZV0
ABBVIE INC	0.00%	US00287YBV02
CANADA (GOVERNMENT OF)	0.00%	CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.00%	JP1400171Q50
TREASURY BOND	0.00%	US912810QE10
INDONESIA (REPUBLIC OF)	0.00%	IDG000020702
MCDONALDS CORPORATION MTN RegS	0.00%	XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.00%	CH1428867043
FINLAND (REPUBLIC OF)	0.00%	FI4000369467
ING GROEP NV RegS	0.00%	XS2624976077
TREASURY BOND	0.00%	US912810RK60
SUMITOMO MITSUI TRUST GROUP INC	0.00%	JP3892100003
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2550081454
ALTEOGEN INC	0.00%	KR7196170005
BANCO SANTANDER SA MTN RegS	0.00%	XS2575952697
ASE TECHNOLOGY HOLDING LTD	0.00%	TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.00%	KR7009540006
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
SKF CLASS B	0.00%	SE0000108227
CH ROBINSON WORLDWIDE INC	0.00%	US12541W2098
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
ELITE MATERIAL LTD	0.00%	TW0002383007
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.00%	XS2801963716
KFW MTN RegS	0.00%	XS2698047771
AXA SA MTN RegS	0.00%	XS2487052487

CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00%	FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.00%	XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00%	XS2583600791
LATVIA (REPUBLIC OF) MTN RegS	0.00%	XS2576364371
ITALY (REPUBLIC OF)	0.00%	IT0005582421
TAISHIN FINANCIAL HOLDING LTD	0.00%	TW0002887007
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
TENCENT MUSIC ENTERTAINMENT GROUP	0.00%	US88034P1093
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
KIA CORPORATION CORP	0.00%	KR7000270009
OP CORPORATE BANK PLC MTN RegS	0.00%	XS2546781555
BANCO SANTANDER SA MTN RegS	0.00%	XS2908735686
KOREA (REPUBLIC OF)	0.00%	KR103502GD98
SPAIN (KINGDOM OF)	0.00%	ES0000012E51
NEXT PLC	0.00%	GB0032089863
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
GENUINE PARTS	0.00%	US3724601055
VGP NV RegS	0.00%	BE6362152199
BURLINGTON STORES INC	0.00%	US1220171060
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
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
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
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
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
PURE STORAGE INC CLASS A	0.00%	US74624M1027
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00%	DE000A3824G4
INCYTE CORP	0.00%	US45337C1027

NETFLIX INC MTN	0.00%	XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.00%	FR001400WR49
NOVA LTD	0.00%	IL0010845571
TREASURY NOTE	0.00%	US9128282R06
JYSKE BANK A/S MTN RegS	0.00%	XS2986724644
HKD CASH	0.00%	
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
WESTERN DIGITAL CORP	0.00%	US9581021055
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00%	XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00%	XS2823909143
UNIVERSAL HEALTH SERVICES INC CLAS	0.00%	US9139031002
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
UNI-PRESIDENT ENTERPRISES CORP	0.00%	TW0001216000
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
EMIRATES NBD	0.00%	AEE000801010
SANTANDER UK PLC RegS	0.00%	XS2823118018
DEUTSCHE POST AG MTN RegS	0.00%	XS3032045471
KOJAMO OYJ MTN RegS	0.00%	XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.00%	XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00%	XS2765020180
UK CONV GILT RegS	0.00%	GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.00%	XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00%	XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR001400RYN6
KFW MTN RegS	0.00%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00%	XS2802866728
BANCO DE SABADELL SA RegS	0.00%	ES0413860851
VERIZON COMMUNICATIONS INC	0.00%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00%	DE000MHB39J2
UNEDIC MTN RegS	0.00%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400DZI3
LOOMIS AB MTN RegS	0.00%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.00%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00%	XS2907249457
EDENRED RegS	0.00%	FR001400IIU3
DANISH SHIP FINANCE A/S RegS	0.00%	DK0004134020
ING GROEP NV RegS	0.00%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00%	XS2816664879
SBI HOLDINGS INC	0.00%	JP3436120004
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400ZKO6
LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00%	XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BZ47
COMMERZBANK AG MTN RegS	0.00%	DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00%	XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00%	FR001400F8Z8
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
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00%	DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00%	XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00%	DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00%	PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00%	FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00%	XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00%	JP1400141M51
ITALY (REPUBLIC OF)	0.00%	IT0005647265
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJS35
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00%	XS2749486556
KFW MTN RegS	0.00%	DE000A383TD4
SPAIN (KINGDOM OF)	0.00%	ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00%	XS2984119896
WP CAREY INC	0.00%	XS2941598786
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
KERRY GROUP PLC	0.00%	IE0004906560
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
ALAMOS GOLD INC CLASS A	0.00%	CA0115321089
BMW US CAPITAL LLC MTN RegS	0.00%	DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00%	XS3006514536
ROMANIA (REPUBLIC OF)	0.00%	ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00%	XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00%	FR001400YWV9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0185258222
KFW MTN RegS	0.00%	DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00%	JP1300591J79
NATIONAL BANK OF GREECE SA	0.00%	GRS003003035
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00%	XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00%	XS2911193956
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
OVERSEA-CHINESE BANKING LTD	0.00%	SG1S04926220
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
KNORR BREMSE AG	0.00%	DE000KBX1006
T-MOBILE USA INC	0.00%	US87264ACS24
FRANCE (REPUBLIC OF)	0.00%	FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
KFW MTN RegS	0.00%	XS2498154207
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A3H2531
ENTEGRIS INC	0.00%	US29362U1043
KOREA (REPUBLIC OF)	0.00%	KR103502GDC6
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
SWEDEN (KINGDOM OF) RegS	0.00%	XS3101501776

SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908644615
WISTRON CORP	0.00%	TW0003231007
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
HYUNDAI-ROTEM	0.00%	KR7064350002
JAPAN (GOVERNMENT OF) 20YR #186	0.00%	JP1201861PA6
COMCAST CORPORATION	0.00%	XS2909746401
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAT46
COMPANHIA DE SANEAMENTO BASICO DE	0.00%	BRSBSPACNOR5
UNEDIC MTN RegS	0.00%	FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00%	XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.00%	JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00%	XS1617830721
UNICREDIT BANK AG RegS	0.00%	DE000HV2AYZ8
ALTALINK LP	0.00%	CA021374AD50
KFW MTN RegS	0.00%	DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00%	XS2466358111
WESTPAC BANKING CORP RegS	0.00%	XS2463967286
T ROWE PRICE GROUP INC	0.00%	US74144T1088
FOMENTO ECONOMICO MEXICANO UBD UNI	0.00%	MXP320321310
TREASURY BOND	0.00%	US912810QS06
MURATA MANUFACTURING LTD	0.00%	JP3914400001
CITIGROUP INC MTN RegS	0.00%	XS2063232727
LA BANQUE POSTALE MTN RegS	0.00%	FR00140087C4
BELIMO N AG	0.00%	CH1101098163
BARCLAYS PLC RegS	0.00%	XS2430951660
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
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
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
RPM INTERNATIONAL INC	0.00%	US7496851038
DOMINOS PIZZA INC	0.00%	US25754A2015
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
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
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
MOLINA HEALTHCARE INC	0.00%	US60855R1005
PINTEREST INC CLASS A	0.00%	US72352L1061
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00%	XS2412105533
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00%	BE6333133039
MALAYAN BANKING	0.00%	MYL1155OO000
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
DOW INC	0.00%	US2605571031
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
PERU (REPUBLIC OF)	0.00%	US715638DU38

ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00%	XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000H9
WEG SA	0.00%	BRWEGEACNOR0
QUEBEC (PROVINCE OF)	0.00%	US748148QR73
GLOBAL PAYMENTS INC	0.00%	US37940X1028
COTERRA ENERGY INC	0.00%	US1270971039
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00%	JP1300671L78
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2EJ08
BUNZL	0.00%	GB00B0744B38
DYNATRACE INC	0.00%	US2681501092
TOAST INC CLASS A	0.00%	US8887871080
EUROPEAN UNION RegS	0.00%	EU000A3K4ES4
ALECTRA INC	0.00%	CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2388941077
KEYERA CORP	0.00%	CA4932711001
GJENSIDIGE FORSIKRING	0.00%	NO0010582521
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0440081401
LUNDIN MINING CORP	0.00%	CA5503721063
AMRIZE LTD	0.00%	CH1430134226
CANADA (GOVERNMENT OF)	0.00%	CA135087P329
SWEDBANK CLASS A	0.00%	SE0000242455
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
NEC CORP	0.00%	JP3733000008
MASTERCARD INC	0.00%	XS2448014808
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
SAMSUNG C&T CORP	0.00%	KR7028260008
AKESO INC	0.00%	KYG0146B1032
SANOFI SA MTN RegS	0.00%	FR0013324357
CNH INDUSTRIAL N.V. NV	0.00%	NL0010545661
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS1874127902
J M SMUCKER CO	0.00%	US832696AY47
SHIMADZU CORP	0.00%	JP3357200009
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
KERING SA	0.00%	FR0000121485
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00%	XS2478523108
OKTA INC CLASS A	0.00%	US6792951054
VANCOUVER AIRPORT FUEL FACILITIES	0.00%	CA921567AD58
SAMSUNG HEAVY INDUSTRIES LTD	0.00%	KR7010140002
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
ITAUSA INVESTIMENTOS ITAU PREF SA	0.00%	BRITSAACNPR7
NOMURA HOLDINGS INC	0.00%	JP3762600009
UNITED AIRLINES HOLDINGS INC	0.00%	US9100471096
ALBERTSONS COMPANY INC CLASS A	0.00%	US0130911037
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303FC01

BNP PARIBAS SA MTN RegS	0.00%	FR00140057U9
KFW MTN RegS	0.00%	XS2209794408
THE SAGE GROUP PLC	0.00%	GB00B8C3BL03
KOREA TREASURY BOND	0.00%	KR103501GD99
ABU DHABI COMMERCIAL BANK	0.00%	AEA000201011
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
LENOVO GROUP LTD	0.00%	HK0992009065
CAMDEN PROPERTY TRUST REIT REIT	0.00%	US1331311027
KFW MTN RegS	0.00%	DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.00%	XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.00%	XS2384274440
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYL0
ORANGE SA MTN RegS	0.00%	FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.00%	ES0239140025
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
EUROPEAN UNION RegS	0.00%	EU000A3K4D41
KOREA TREASURY BOND	0.00%	KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.00%	JP1400151N57
MASCO CORP	0.00%	US5745991068
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
DELTA AIR LINES INC	0.00%	US2473617023
VERIZON COMMUNICATIONS INC	0.00%	XS2320759538
KOREA TREASURY BOND	0.00%	KR103501GE98
SANDS CHINA LTD	0.00%	KYG7800X1079
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1503043694
KOREA (REPUBLIC OF)	0.00%	KR103502GEC4
LATVIA (REPUBLIC OF) RegS	0.00%	XS2361416915
SINGAPORE (REPUBLIC OF)	0.00%	SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.00%	
TREASURY BOND	0.00%	US912810RU43
HSBC HOLDINGS PLC	0.00%	US404280DM89
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013238246
WALLONIE STATE OF MTN RegS	0.00%	BE0390135011
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.00%	BRELETACNOR6
TRELLEBORG CLASS B	0.00%	SE0000114837
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
STERIS	0.00%	IE00BFY8C754
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001C8
KOREA (REPUBLIC OF)	0.00%	KR103503GF38
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.00%	US0152711091
JAPAN (GOVERNMENT OF) 20YR #115	0.00%	JP1201151A21
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00%	DE000A1G85D0
CVS HEALTH CORP	0.00%	US126650ED80
MCDONALDS CORPORATION MTN	0.00%	US58013MFY57
NIO CLASS A INC	0.00%	KYG6525F1028
KOREA (REPUBLIC OF)	0.00%	KR103504GE95
BNP PARIBAS MTN 144A	0.00%	US09659W3A04
EUROPEAN UNION RegS	0.00%	EU000A3K4DM9
AMBEV SA	0.00%	BRABEVACNOR1
TWILIO INC CLASS A	0.00%	US90138F1021
BCO BTG PACTUAL UNT SA	0.00%	BRBPACUNT006
BELGIUM (KINGDOM OF)	0.00%	BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXP95

OPEN TEXT CORP	0.00%	CA6837151068
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138018842
BELGIUM (KINGDOM OF)	0.00%	BE0000354630
IMPALA PLATINUM LTD	0.00%	ZAE000083648
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924615
STADSHYPOTEK AB MTN RegS	0.00%	SE0011062892
SINGAPORE TELECOMMUNICATIONS LTD	0.00%	SG1T75931496
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
LIBERTY MEDIA FORMULA ONE CORP SER	0.00%	US5312297550
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
DEVON ENERGY CORP	0.00%	US25179M1036
LITE ON TECHNOLOGY CORP	0.00%	TW0002301009
WESTPAC BANKING CORP	0.00%	US961214EW94
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.00%	FR0013326246
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
OM Financial Margin Deposit Interactive Brokers (USD)	0.00%	
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00%	US59217GFS30
KOREA (REPUBLIC OF)	0.00%	KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BJ41
SYNOPSYS INC	0.00%	US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFN70
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
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
GENMAB	0.00%	DK0010272202
JPMORGAN CHASE & CO	0.00%	US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00%	US22550L2K67
BEST BUY INC	0.00%	US0865161014
BARCLAYS PLC	0.00%	US06738EBK01
ROYAL BANK OF CANADA MTN	0.00%	US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.00%	JP1300611K15
BKW N AG	0.00%	CH0130293662

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
NN GROUP NV	0.00%	NL0010773842
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
SINO BIOPHARMACEUTICAL LTD	0.00%	KYG8167W1380
CANADA (GOVERNMENT OF)	0.00%	CA135087N837
AGEAS SA	0.00%	BE0974264930
SANOFI SA MTN RegS	0.00%	FR0013409851
FIRST FINANCIAL HOLDING LTD	0.00%	TW0002892007
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
NOVOZYMES CLASS B	0.00%	DK0060336014
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00%	US85208NAE04
KFW MTN RegS	0.00%	XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00%	AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00%	PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00%	JP1103451GC0
KFW MTN RegS	0.00%	DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513AZ88
BPCE SFH MTN RegS	0.00%	FR0014007QT5
WRKCO INC	0.00%	US92940PAE43
CITIGROUP INC	0.00%	US172967KA87
CHILE (REPUBLIC OF)	0.00%	US168863DQ81
CEZ	0.00%	CZ0005112300
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
HD HYUNDAI ELECTRIC LTD	0.00%	KR7267260008
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

HARMONY GOLD MINING COMPANY LIMITE	0.00%	ZAE000015228
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
ASIA VITAL COMPONENTS LTD	0.00%	TW0003017000
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYQ9
FHMS_K068 A2	0.00%	US3137FBBX34
FHMS_K067 A2	0.00%	US3137FAWS37
WEYERHAEUSER REIT	0.00%	US9621661043
ACCOR SA	0.00%	FR0000120404
CITIGROUP INC	0.00%	US172967NG21
AMERICAN HOMES RENT REIT CLASS A REIT	0.00%	US02665T3068
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
NESTE	0.00%	FI0009013296
WEST PHARMACEUTICAL SERVICES INC	0.00%	US9553061055
PTT NON-VOTING DR PCL	0.00%	TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000009Q7
TREASURY BOND	0.00%	US912810QT88
REALTY INCOME CORPORATION	0.00%	US756109AW41
EQUINIX INC	0.00%	XS2304340693
VONOVIA	0.00%	DE000A1ML7J1
CAPCOM LTD	0.00%	JP3218900003
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFQ15
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
MID AMERICA APARTMENT COMMUNITIES REIT	0.00%	US59522J1034
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
KONAMI GROUP CORP	0.00%	JP3300200007
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
JM SMUCKER	0.00%	US8326964058
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.00%	JP2990002M41
AON CORP	0.00%	US037389BE22
SPIRAX GROUP PLC	0.00%	GB00BWFGQN14
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00%	XS2576298991

FISERV INC	0.00%	US337738BE73
POLAND (REPUBLIC OF)	0.00%	PL0000112736
LG CHEM LTD	0.00%	KR7051910008
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
DICKS SPORTING INC	0.00%	US2533931026
ALLEGION PLC	0.00%	IE00BFRT3W74
CHECK POINT SOFTWARE TECHNOLOGIES	0.00%	IL0010824113
HCA INC	0.00%	US404119CK30
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000090912
ENDESA SA	0.00%	ES0130670112
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887760
JD HEALTH INTERNATIONAL INC	0.00%	KYG5074A1004
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00%	AU3TB0000200
ITALY (REPUBLIC OF)	0.00%	IT0005480980
CENTENE CORPORATION	0.00%	US15135BAY74
TREASURY BOND	0.00%	US912810QH41
RYDER SYSTEM INC MTN	0.00%	US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A10683
SUN COMMUNITIES REIT INC REIT	0.00%	US8666741041
ADVANCED INFO SERVICE NON-VOTING D	0.00%	TH0268010R11
EURONEXT NV	0.00%	NL0006294274
OBIC CO LTD	0.00%	JP3173400007
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
PAYCOM SOFTWARE INC	0.00%	US70432V1026
CHINA HONGQIAO GROUP LTD	0.00%	KYG211501005
CORPAY INC	0.00%	US2199481068
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.00%	JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010844079
AGC INC	0.00%	JP3112000009
JAPAN (GOVERNMENT OF) 40YR #11	0.00%	JP1400111J52
AFRICAN DEVELOPMENT BANK	0.00%	XS2459747791
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEAOE0005
HOME DEPOT INC	0.00%	US437076CJ91
CROWN HOLDINGS INC	0.00%	US2283681060
ITALY (REPUBLIC OF)	0.00%	IT0005402117
KFW MTN RegS	0.00%	DE000A2YNZ16
KYOCERA CORP	0.00%	JP3249600002
POLAND (REPUBLIC OF)	0.00%	PL0000115291
WIX.COM LTD	0.00%	IL0011301780
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
SAINSBURY(J) PLC	0.00%	GB00B019KW72
SPAIN (KINGDOM OF)	0.00%	ES0000012G26
ILLUMINA INC	0.00%	US4523271090
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001571
CSPC PHARMACEUTICAL GROUP LTD	0.00%	HK1093012172
JAPAN (GOVERNMENT OF) 20YR #147	0.00%	JP1201471DC6
IPSEN SA	0.00%	FR0010259150
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
EUROBANK HOLDINGS SA	0.00%	GRS323003012
NETHERLANDS (KINGDOM OF)	0.00%	NL0010721999
KFW MTN RegS	0.00%	DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HBW43
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00%	FR0014008SA9
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
BOLIDEN	0.00%	SE0020050417
THE SWATCH GROUP AG	0.00%	CH0012255151
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010875230

SAMSARA INC CLASS A	0.00%	US79589L1061
UNEDIC MTN RegS	0.00%	FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.00%	JP1201821NA5
SAMSUNG LIFE LTD	0.00%	KR7032830002
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303D603
BALOISE HOLDING AG	0.00%	CH0012410517
NORDEA BANK	0.00%	FI4000297767
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000RP1
BANK MANDIRI (PERSERO)	0.00%	ID1000095003
TRADEWEB MARKETS INC CLASS A	0.00%	US8926721064
UK CONV GILT RegS	0.00%	GB00BQC82D08
PZU SA	0.00%	PLPZU0000011
EQT	0.00%	SE0012853455
SAMSUNG SDI LTD	0.00%	KR7006400006
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
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
LA POSTE SA MTN RegS	0.00%	FR0014001IP3
PIRAEUS FINANCIAL HOLDINGS SA	0.00%	GRS014003032
KFW MTN RegS	0.00%	DE000A2TSTR0
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
EUROPEAN UNION RegS	0.00%	EU000A285VM2
GRUPO AEROPORTUARIO DEL PACIFICO	0.00%	MX01GA000004
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
TIS INC	0.00%	JP3104890003
TREASURY NOTE	0.00%	US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001030757
HORMEL FOODS CORP	0.00%	US4404521001
SINOPAC FINANCIAL HOLDINGS LTD	0.00%	TW0002890001
AXA HOME LOAN SFH RegS	0.00%	FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138017836
DAIFUKU LTD	0.00%	JP3497400006
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
TELE2 CLASS B	0.00%	SE0005190238
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
TELEFONICA SA	0.00%	ES0178430E18
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
ALPHA BANK SA	0.00%	GRS830003000
AT&T INC	0.00%	US00206RMM15
TREASURY BOND	0.00%	US912810QX90
TOKYO GAS LTD	0.00%	JP3573000001
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
UNEDIC MTN RegS	0.00%	FR0014004 5Z3
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
OWENS CORNING	0.00%	US6907421019
HYDRO ONE LTD	0.00%	CA4488112083
WALT DISNEY CO	0.00%	US254687FY73

JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
MORGAN STANLEY MTN	0.00%	US6174468L62
ROCKWOOL CLASS B	0.00%	DK0063855168
ABU DHABI ISLAMIC BANK	0.00%	AEA000801018
TRIMBLE INC	0.00%	US8962391004
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07
AKZO NOBEL NV	0.00%	NL0013267909
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
HANWHA OCEAN LTD	0.00%	KR7042660001
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
BANK OF AMERICA CORP	0.00%	US06051GLG28
CIMB GROUP HOLDINGS	0.00%	MYL1023OO000
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBC01
MORGAN STANLEY MTN	0.00%	US61747YFD22
WIWYNN CORPORATION CORP	0.00%	TW0006669005
PULTEGROUP INC	0.00%	US7458671010
SCOUT24 N	0.00%	DE000A12DM80
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.00%	JP1300691M16
REALTEK SEMICONDUCTOR CORP	0.00%	TW0002379005
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00%	IT0005631608
GEN DIGITAL INC	0.00%	US6687711084
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2225428809
IA FINANCIAL INC	0.00%	CA45075E1043
KING SLIDE WORKS LTD	0.00%	TW0002059003
QUALCOMM INCORPORATED	0.00%	US747525AV54
HOME DEPOT INC	0.00%	US437076AV48
RANDSTAD NV	0.00%	NL0000379121
JAPAN (GOVERNMENT OF) 30YR #52	0.00%	JP1300521G93
SANLAM LIMITED LTD	0.00%	ZAE000070660
JAPAN (GOVERNMENT OF) 30YR #47	0.00%	JP1300471F60
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
TREASURY NOTE	0.00%	US91282CMK44
BRUNSWICK CORP	0.00%	US117043AV12
FUJI ELECTRIC LTD	0.00%	JP3820000002
BMW AG	0.00%	DE0005190003
NETFLIX INC	0.00%	US64110LAX47
BANK PEKAO SA	0.00%	PLPEKAO00016
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00%	KR7329180004
JAPAN (GOVERNMENT OF) 30YR #55	0.00%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013483914
ORLEN SA	0.00%	PLPKN0000018
JAPAN AIRLINES LTD	0.00%	JP3705200008
UK CONV GILT RegS	0.00%	GB00B6460505
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001993
COVIVIO SA REIT	0.00%	FR0000064578
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
TMX GROUP LTD	0.00%	CA87262K1057
SUBARU CORP	0.00%	JP3814800003
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3L2773
HUA NAN FINANCIAL HOLDINGS LTD	0.00%	TW0002880002
INDUST PENOLES	0.00%	MXP554091415
NIPPON YUSEN	0.00%	JP3753000003
EUROPEAN UNION RegS	0.00%	EU000A3K4EU0
ADDTECH CLASS B	0.00%	SE0014781795
AT&T INC	0.00%	US00206RJZ64
EVOLUTION	0.00%	SE0012673267

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
TOURMALINE OIL CORP	0.00%	CA89156V1067
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623039300
KINGSPAN GROUP PLC	0.00%	IE0004927939
TREASURY BOND	0.00%	US912810FE39
CVS HEALTH CORP	0.00%	US126650CZ11
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
ABSA GROUP LTD	0.00%	ZAE000255915
LITHUANIA (REPUBLIC OF) MTN RegS	0.00%	XS2604821228
SHOPRITE HOLDINGS LTD	0.00%	ZAE000012084
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037B06
CP ALL NON-VOTING DR PCL	0.00%	TH0737010R15
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623038401
SPAIN (KINGDOM OF) RegS	0.00%	ES0000012N43
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00%	TW0005880009
WHITBREAD PLC	0.00%	GB00B1KJJ408
AT&T INC	0.00%	US00206RLJ94
INDUTRADE	0.00%	SE0001515552
JAPAN (GOVERNMENT OF) 30YR #73	0.00%	JP1300731N17
MOWI	0.00%	NO0003054108
SAMSUNG BIOLOGICS LTD	0.00%	KR7207940008
ASAHI KASEI CORP	0.00%	JP3111200006
TELKOM INDONESIA	0.00%	ID1000129000
ITALY (REPUBLIC OF)	0.00%	IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3SG0002504
ALFA LAVAL	0.00%	SE0000695876
TREASURY NOTE	0.00%	US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00%	JP1300561H93
KGI FINANCIAL HOLDING LTD	0.00%	TW0002883006
EMBRAER SA	0.00%	BREMBRACNOR4
TERUMO CORP	0.00%	JP3546800008
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
CANADA (GOVERNMENT OF)	0.00%	CA135087N597
YAMAHA MOTOR LTD	0.00%	JP3942800008
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00%	US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037304
EISAI LTD	0.00%	JP3160400002
HOLOGIC INC	0.00%	US4364401012
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607LNG40
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00%	SG7U32949426
LAND SECURITIES GROUP REIT PLC REIT	0.00%	GB00BYW0PQ60
KEYCORP	0.00%	US4932671088
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBP84
EQUATORIAL SA	0.00%	BREQTLACNOR0
HOME DEPOT INC	0.00%	US437076DE95
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
UK CONV GILT RegS	0.00%	GB00BFWFPP71
FNA_19-M18 3A2	0.00%	US3136B56S92
BANK OF AMERICA CORP	0.00%	US06051GKY43
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
PANDORA	0.00%	DK0060252690
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449
SGD CASH	0.00%	
TREASURY BOND	0.00%	US912810RM27
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88

WHITECAP RESOURCES INC	0.00%	CA96467A2002
AMGEN INC	0.00%	US031162DS61
NORSK HYDRO	0.00%	NO0005052605
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBV00
CSL FINANCE PLC 144A	0.00%	US12661PAB58
FIFTH THIRD BANCORP	0.00%	US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.00%	CA13509PGS61
ORACLE CORPORATION	0.00%	US68389XDC65
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
M&G PLC	0.00%	GB00BKFB1C65
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
SMC (JAPAN) CORP	0.00%	JP3162600005
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAASELS91H2
TENAGA NASIONAL	0.00%	MYL5347OO009
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
AMGEN INC	0.00%	US031162DT45
CAPITALAND ASCENDAS REIT REI_UNT	0.00%	SG1M77906915
ESSITY CLASS B	0.00%	SE0009922164
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
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
RELIANCE LP RegS	0.00%	CA759480AP11
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
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
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
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
WEST JAPAN RAILWAY	0.00%	JP3659000008
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
KRW CASH	0.00%	
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

UDR REIT INC REIT	0.00%	US9026531049
ALTALINK LP	0.00%	CA021374AF09
KESKO CLASS B	0.00%	FI0009000202
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
BUNGE GLOBAL SA	0.00%	CH1300646267
ASSOCIATED BANC-CORP	0.00%	US045487AD77
SOFINA SA	0.00%	BE0003717312
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
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
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
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
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
LY CORP	0.00%	JP3933800009
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620MBS44
ALLY FINANCIAL INC	0.00%	US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DQ82
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJF14
MANITOBA PROVINCE OF	0.00%	US563469UY98
SWIRE PACIFIC LTD A	0.00%	HK0019000162
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
SALMAR	0.00%	NO0010310956
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LQ48
DB ISLAMIC BANK	0.00%	AED000201015
MERCK	0.00%	DE0006599905
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
ARC RESOURCES LTD	0.00%	CA00208D4084
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
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
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
SCENTRE GROUP TRUST 1	0.00%	AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00%	XS0282506657
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00%	CNE100000205
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZM94

EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2649050106
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
ZALANDO	0.00%	DE000ZAL1111
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
ENTAIN PLC	0.00%	IM00B5VQMV65
SINGAPORE (REPUBLIC OF)	0.00%	SG31B7000002
TREND MICRO INC	0.00%	JP3637300009
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAV90
TREASURY BOND	0.00%	US912810QB70
ZHAOJIN MINING INDUSTRY LTD H	0.00%	CNE1000004R6
DKK CASH	0.00%	
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
MXN CASH	0.00%	
HAIER SMART HOME CLASS H LTD H	0.00%	CNE1000048K8
MICRON TECHNOLOGY INC	0.00%	US595112BS19
KOREA ELECTRIC POWER CORP	0.00%	KR7015760002
CHINA CITIC BANK CORP LTD H	0.00%	CNE1000001Q4
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
US BANCORP MTN	0.00%	US91159HJD35
GENTING SINGAPORE LTD	0.00%	SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%	
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
FOXCONN INDUSTRIAL INTERNET LTD A	0.00%	CNE1000031P3
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
WISE PLC CLASS A	0.00%	GB00BL9YR756
HUNGARY (GOVERNMENT)	0.00%	HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00%	JP1051681Q54
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
FHMS-_K123 A2	0.00%	US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ1900051
TORAY INDUSTRIES INC	0.00%	JP3621000003
JAPAN (GOVERNMENT OF) 5YR #163	0.00%	JP1051631PB2
SODEXO SA	0.00%	FR0000121220
SANRIO LTD	0.00%	JP3343200006
MITSUBISHI CHEMICAL GROUP CORP	0.00%	JP3897700005
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0001886
EPIROC CLASS B	0.00%	SE0015658117
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQB22
CGI INC CLASS A	0.00%	CA12532H1047
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
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
NICE LTD	0.00%	IL0002730112
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
BEIJER REF CLASS B	0.00%	SE0015949748
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
CHINA STEEL CORP	0.00%	TW0002002003
BANCO DO BRASIL SA	0.00%	BRBBASACNOR3

CARREFOUR SA	0.00%	FR0000120172
UNIMICRON TECHNOLOGY CORP	0.00%	TW0003037008
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
KANZHUN AMERICAN DEPOSITORY SHARES	0.00%	US48553T1060
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
THE PEOPLES INSURANCE CO (GROUP) O	0.00%	CNE100001MK7
COMCAST CORPORATION	0.00%	US20030NDS71
GREAT WEST LIFECO INC	0.00%	CA39138C1068
XP CLASS A INC	0.00%	KYG982391099
BAXTER INTERNATIONAL INC	0.00%	US0718131099
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
LOCALIZA RENT A CAR SA	0.00%	BRRENTACNOR4
TIME WARNER CABLE INC	0.00%	US88732JBD90
RENAULT SA	0.00%	FR0000131906
CHINA MERCHANTS BANK LTD A	0.00%	CNE000001B33
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
KINGDEE INT L SOFTWARE GROUP LTD	0.00%	KYG525681477
KFW BANKENGRUPPE	0.00%	US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
CHINA OVERSEAS LAND INVESTMENT LTD	0.00%	HK0688002218
REDE DOR SAO LUIZ SA	0.00%	BRRDORACNOR8
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
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
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
TALANX AG	0.00%	DE000TLX1005
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
HUA HONG SEMICONDUCTOR LTD	0.00%	HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00%	TW0002603008
TREASURY BOND	0.00%	US912810PU60
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
BRENNTAG	0.00%	DE000A1DAHH0
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 ORIENTAL EDUCATION & TECHNOLOG	0.00%	KYG6470A1168
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
CDW CORP	0.00%	US12514G1085
PACKAGING CORP OF AMERICA	0.00%	US6951561090
MERRILL LYNCH & CO	0.00%	US59023VAA89
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.00%	SG1M51904654

JPMORGAN CHASE & CO	0.00%	US46647PAL04
KOREA (REPUBLIC OF)	0.00%	KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00%	AU0000079402
MORGAN STANLEY	0.00%	US617482V925
3SBIO INC	0.00%	KYG8875G1029
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAS7
CONTINENTAL AG	0.00%	DE0005439004
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCD46
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ2400010
ELIA GROUP SA	0.00%	BE0003822393
APPLE INC	0.00%	US037833ED89
BILIBILI INC	0.00%	KYG1098A1013
CITIC LTD	0.00%	HK0267001375
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
KINGFISHER PLC	0.00%	GB0033195214
ONTARIO (PROVINCE OF) MTN	0.00%	CA683234ZP62
DESCARTES SYSTEMS GROUP INC	0.00%	CA2499061083
POOL CORP	0.00%	US73278L1052
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ2000016
REVVITY INC	0.00%	US7140461093
TENARIS SA	0.00%	LU2598331598
MALAYSIA (GOVERNMENT)	0.00%	MYBMO1900020
FRANCE TELECOM	0.00%	US35177PAL13
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1700018
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
AMXCA_25-1 A	0.00%	US02582JKM17
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.00%	US29472R1086
MALAYSIA (GOVERNMENT)	0.00%	MYBMI2300024
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2000020
JENTECH PRECISION INDUSTRIAL LTD	0.00%	TW0003653002
FRESNILLO PLC	0.00%	GB00B2QPKJ12
KRAFTON INC	0.00%	KR7259960003
MORGAN STANLEY MTN	0.00%	US6174468G77
E INK HOLDINGS INC	0.00%	TW0008069006
FORTUM	0.00%	FI0009007132
SAMSUNG FIRE & MARINE INSURANCE LT	0.00%	KR7000810002
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
GIGABYTE TECHNOLOGY LTD	0.00%	TW0002376001
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
CHIBA BANK LTD	0.00%	JP3511800009
HOTAI MOTOR LTD	0.00%	TW0002207008
ABBVIE INC	0.00%	US00287YAR09
BANKINTER SA	0.00%	ES0113679I37
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
INTERNATIONAL GAMES SYSTEM LTD	0.00%	TW0003293007
MERITZ FINANCIAL GROUP INC	0.00%	KR7138040001
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353
KAWASAKI KISEN LTD	0.00%	JP3223800008
LARGAN PRECISION LTD	0.00%	TW0003008009
CARLISLE COMPANIES INC	0.00%	US1423391002
DISCOVERY LTD	0.00%	ZAE000022331
MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
DINO POLSKA SA	0.00%	PLDINPL00011
DELIVERY HERO	0.00%	DE000A2E4K43
ILS CASH	0.00%	
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
TELEPERFORMANCE	0.00%	FR0000051807
NAN YA PLASTICS CORP	0.00%	TW0001303006
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
FUTURES GBP MARGIN BALANCE	0.00%	
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
BEIERSDORF AG	0.00%	DE0005200000
STELLANTIS NV	0.00%	NL00150001Q9
ALLEGRO SA	0.00%	LU2237380790
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SK INC	0.00%	KR7034730002
SOUTHERN COPPER CORP	0.00%	US84265V1052
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
CVS HEALTH CORP	0.00%	US126650CY46
AVOLTA AG	0.00%	CH0023405456
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
COVESTRO V AG	0.00%	DE000A40KY26
CITIC SECURITIES COMPANY LTD H	0.00%	CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00%	ID1000113400
TAIWAN MOBILE LTD	0.00%	TW0003045001
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
SNAP INC CLASS A	0.00%	US83304A1060
AENA SME SA 144A	0.00%	ES0105046017
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
STORA ENSO CLASS R	0.00%	FI0009005961
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
AMMAN MINERAL INTERNASIONAL	0.00%	ID1000191109
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
FUTURES CAD MARGIN BALANCE	0.00%	
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
AMUNDI SA	0.00%	FR0004125920
POSTAL SAVINGS BANK OF CHINA LTD H	0.00%	CNE1000029W3
CHINA MENGNIU DAIRY LTD	0.00%	KYG210961051
JBS NV BDR	0.00%	BRJBSSBDR002
ICL GROUP LTD	0.00%	IL0002810146
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
BIM BIRLESIK MAGAZALAR A	0.00%	TREBIMM00018
PFIZER INC	0.00%	US717081EZ22
FUYAO GLASS INDUSTRY GROUP LTD H	0.00%	CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00%	TW0006919004
NISSAN MOTOR LTD	0.00%	JP3672400003
DOLLAR TREE INC	0.00%	US256746AH16
MORGAN STANLEY MTN	0.00%	US61772BAC72
BMW US CAPITAL LLC 144A	0.00%	US05565EAY14
SUZANO SA	0.00%	BRSUZBACNOR0
FINLAND (REPUBLIC OF) MTN	0.00%	FI4000586284
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
LASERTEC CORP	0.00%	JP3979200007
GRUPO CIBEST PREF SA	0.00%	COTK7PA00028
RATIONAL AG	0.00%	DE0007010803
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
TFI INTERNATIONAL INC	0.00%	CA87241L1094
TAIWAN CEMENT LTD	0.00%	TW0001101004
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
SIAM CEMENT NON-VOTING DR PCL	0.00%	TH0003010R12
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
NETAPP INC	0.00%	US64110D1046
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
SCREEN HOLDINGS LTD	0.00%	JP3494600004
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
GRUPO AEROPORTUARIO DEL SURESTE B	0.00%	MXP001661018
PANAMA (REPUBLIC OF)	0.00%	US698299AD63
ZOETIS INC	0.00%	US98978VAV53
METLIFE INC	0.00%	US59156RCD89
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
SARTORIUS PREF AG	0.00%	DE0007165631
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
TELUS CORP	0.00%	CA87971M1032
MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
SAMSUNG SDS LTD	0.00%	KR7018260000
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
AMCOR PLC	0.00%	JE00BJ1F3079
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSGO000001
BMO_23-5C1 AS	0.00%	US055986AF05
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
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87
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
SAPUTO INC	0.00%	CA8029121057
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
ALIGN TECHNOLOGY INC	0.00%	US0162551016
CITADEL LP 144A	0.00%	US17288XAD66
NEW CHINA LIFE INSURANCE COMPANY L	0.00%	CNE100001922
HD HYUNDAI LTD	0.00%	KR7267250009
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
LATAM AIRLINES GROUP SA	0.00%	CL0000000423
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACV70
JOHNSON & JOHNSON	0.00%	US478160DL55
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61
DAVITA INC	0.00%	US23918K1088
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
ALDAR PROPERTIES	0.00%	AEA002001013
OSAKA GAS LTD	0.00%	JP3180400008
BRUNSWICK CORP	0.00%	US117043AW94
VERIZON COMMUNICATIONS INC	0.00%	US92343VGN82
LENNOX INTERNATIONAL INC.	0.00%	US526107AG24
H WORLD GROUP ADR LTD	0.00%	US44332N1063
PETRO RIO SA	0.00%	BRPRIOACNOR1
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
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
ADNOC GAS PLC	0.00%	AEE01195A234
BANK OF AMERICA CORP MTN	0.00%	US06051GKL22
JPMORGAN CHASE & CO	0.00%	US46647PER38
INTEL CORPORATION	0.00%	US458140CG35
ABBVIE INC	0.00%	US00287YDU01
MORGAN STANLEY MTN	0.00%	US61747YFA82
UNITEDHEALTH GROUP INC	0.00%	US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00%	XS2504099669
COMCAST CORPORATION	0.00%	US20030NDU28
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00%	US844741BK34
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
TREASURY BOND	0.00%	US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BF29
LENNAR CORPORATION	0.00%	US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFL28
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397F810
COMCAST CORPORATION	0.00%	US20030NED93
AMPHENOL CORPORATION	0.00%	US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00%	US40440VAL99
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
HPS CORPORATE LENDING FUND	0.00%	US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EN43
ALBERTA (PROVINCE OF)	0.00%	US013051ET04
META PLATFORMS INC	0.00%	US30303M8U95
EMEMORY TECHNOLOGY INC	0.00%	TW0003529004
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0553331866
STRAUMANN HOLDING AG	0.00%	CH1175448666
FRANCE (REPUBLIC OF)	0.00%	FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
GULF DEVELOPMENT PCL	0.00%	THC903010R14
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
REGENCY CENTERS REIT CORP REIT	0.00%	US7588491032
JANUS HENDERSON US (HOLDINGS) INC	0.00%	US47103MAB46
DB INSURANCE LTD	0.00%	KR7005830005
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
CHINA GALAXY SECURITIES LTD H	0.00%	CNE100001NT6
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
SONY FINANCIAL GROUP INC	0.00%	JP3435350008
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
HANSOH PHARMACEUTICAL GROUP LTD	0.00%	KYG549581067
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
MONDAYCOM LTD	0.00%	IL0011762130
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
HYUNDAI GLOVIS LTD	0.00%	KR7086280005
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31
BDO UNIBANK INC	0.00%	PHY077751022
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000048274
WESTPAC BANKING CORP	0.00%	US961214EX77
MATSUKIYOKARA	0.00%	JP3869010003
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
MITSUI OSK LINES LTD	0.00%	JP3362700001
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
TRYG	0.00%	DK0060636678
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
LENNAR A CORP CLASS A	0.00%	US5260571048
MATTEL INC 144A	0.00%	US577081BF84
RYDER SYSTEM INC MTN	0.00%	US78355HKT58
JPMCC_17-JP6 A5	0.00%	US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
AMAZON.COM INC	0.00%	US023135CH74
ROCKWELL AUTOMATION INC	0.00%	US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0CY26
AT&T INC	0.00%	US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EJ31
JUNIPER NETWORKS INC	0.00%	US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHQ96
HALMA PLC	0.00%	GB0004052071
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
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884

ZTO EXPRESS (CAYMAN) INC	0.00%	KYG9897K1058
HSBC HOLDINGS PLC	0.00%	US404280AQ21
SHANGHAI COMMERCIAL LTD	0.00%	TW0005876007
NEDBANK GROUP LTD	0.00%	ZAE000004875
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80
ABBVIE INC	0.00%	US00287YBX67
NIPPON SANSO HOLDINGS CORP	0.00%	JP3711600001
GDS HOLDINGS LTD CLASS A	0.00%	KYG3902L1095
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
BARITO PACIFIC	0.00%	ID1000085707
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
AIRPORTS OF THAILAND NON-VOTING DR	0.00%	TH0765010R16
A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	KR7298040007
NVIDIA CORPORATION	0.00%	US67066GAF19
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
KOREA INVESTMENT HOLDINGS LTD	0.00%	KR7071050009
INPEX CORP	0.00%	JP3294460005
ADVANTECH LTD	0.00%	TW0002395001
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
HUMANA INC	0.00%	US444859BQ43
WUXI APPTEC LTD H	0.00%	CNE100003F19
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
COMCAST CORP	0.00%	US20030NBM20
CANADIAN TIRE LTD CLASS A	0.00%	CA1366812024
MICROSOFT CORP	0.00%	US594918BL72
LI NING LTD	0.00%	KYG5496K1242
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
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
ZIJIN MINING GROUP LTD A	0.00%	CNE100000B24
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
STATE STREET CORP	0.00%	US857477BF90
PLN CASH	0.00%	
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
LG CORP	0.00%	KR7003550001
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
GREAT WALL MOTOR COMPANY LTD H	0.00%	CNE100000338
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
UK CONV GILT RegS	0.00%	GB00BM8Z2T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
SK INNOVATION LTD	0.00%	KR7096770003
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997

FAR EASTONE TELECOMMUNICATIONS LTD	0.00%	TW0004904008
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
BOSTON PROPERTIES LP	0.00%	US10112RBD52
TELEFONICA BRASIL SA	0.00%	BRVIVTACNOR0
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
YUHAN CORP	0.00%	KR7000100008
CD PROJEKT SA	0.00%	PLOPTTC00011
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
HORIZON ROBOTICS	0.00%	KYG4602S1057
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
TOTVS SA	0.00%	BRTOTSACNOR8
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
HYUNDAI MOTOR S2 PREF	0.00%	KR7005382007
LOWES COMPANIES INC	0.00%	US548661EA10
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
SAM YANG FOODS LTD	0.00%	KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00%	CNE100005PT2
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
ALIBABA HEALTH INFORMATION TECH LT	0.00%	BMG0171K1018
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRW0K52
BALL CORP	0.00%	US0584981064
FEDEX CORP 144A	0.00%	US31428XCR52
GRIFOLS SA CLASS A	0.00%	ES0171996087
ORACLE CORPORATION	0.00%	US68389XCT00
CHINA RESOURCES POWER LTD	0.00%	HK0836012952
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU3SG0001910
BARRY CALLEBAUT AG	0.00%	CH0009002962
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
JDE PEETS NV	0.00%	NL0014332678
HIKARI TSUSHIN INC	0.00%	JP3783420007
FGOLD 20YR 2015 PRODUCTION	0.00%	
JIANGXI COPPER LTD H	0.00%	CNE1000003K3
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
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GD38
VODACOM GROUP LTD	0.00%	ZAE000132577
DENMARK (KINGDOM OF)	0.00%	DK0009924102

AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
HYBE LTD	0.00%	KR7352820005
ORACLE CORPORATION	0.00%	US68389XBH70
COSCO SHIPPING HOLDINGS LTD H	0.00%	CNE1000002J7
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
AGRICULTURAL BANK OF CHINA LTD A	0.00%	CNE100000RJ0
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
NEMETSCHEK	0.00%	DE0006452907
SEMBCORP INDUSTRIES LTD	0.00%	SG1R50925390
YUANTA FINANCIAL HOLDING LTD	0.00%	TW0002885001
FEDEX CORP 144A	0.00%	US31428XCX21
YAKULT HONSHA LTD	0.00%	JP3931600005
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHU09
REMGRO LTD	0.00%	ZAE000026480
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
PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
FORMOSA PLASTICS CORP	0.00%	TW0001301000
T&D HOLDINGS INC	0.00%	JP3539220008
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
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
ORACLE JAPAN CORP	0.00%	JP3689500001
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCFFI170008
FNA_21-M3G A2	0.00%	US3136BG3C37
SCSK CORP	0.00%	JP3400400002
GRUPO CARSO SERIES A1	0.00%	MXP461181085
PHARMAESSENTIA CORP	0.00%	TW0006446008
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
FEDEX CORP 144A	0.00%	US31428XCU81
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
AAC TECHNOLOGIES HOLDINGS INC	0.00%	KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00%	CNE1000041R8
GRUPO FINANCIERO INBURSA SRIES O	0.00%	MXP370641013
ABBVIE INC	0.00%	US00287YCZ07

CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
COCA-COLA FEMSA CLASS UBL UNITS	0.00%	MX01KO000002
BIDVEST GROUP LTD	0.00%	ZAE000117321
NOK CASH	0.00%	
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
AZRIELI GROUP LTD	0.00%	IL0011194789
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
ADNOC DRILLING COMPANY	0.00%	AEA007301012
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
GEDEON RICHTER	0.00%	HU0000123096
IHH HEALTHCARE	0.00%	MYL5225OO007
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
WULIANGYE YIBIN LTD A	0.00%	CNE000000VQ8
TSINGTAO BREWERY LTD H	0.00%	CNE1000004K1
AKBANK A	0.00%	TRAAKBNK91N6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00%	KYG989221000
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
BADEN-WURTTEMBERG (STATE OF) RegS	0.00%	DE000A14JZS6
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
ECOPRO BM LTD	0.00%	KR7247540008
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
KAKAOBANK CORP	0.00%	KR7323410001
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00%	CNE100005K77
EAST MONEY INFORMATION LTD A	0.00%	CNE100000MD4
GATX CORPORATION	0.00%	US361448BL67
RAIA DROGASIL	0.00%	BRRADLACNOR0
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
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
INTERNATIONAL PAPER CO	0.00%	US460146CK70
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
NIKE INC	0.00%	US654106AL77
MABANEE COMPANY	0.00%	KW0EQ0400725
BROADCOM INC	0.00%	US11135FBV22
HMM LTD	0.00%	KR7011200003
COMCAST CORPORATION	0.00%	US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
U HAUL NON VOTING SERIES N	0.00%	US0235865062

CGN POWER LTD H	0.00%	CNE100001T80
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
INTERNATIONAL CONTAINER TERMINAL S	0.00%	PHY411571011
BUENAVENTURA ADR REPRESENTING	0.00%	US2044481040
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
CELCOMDIGI	0.00%	MYL6947OO005
BB SEGURIDADE SA	0.00%	BRBBSEACNOR5
SWISS PRIME SITE AG	0.00%	CH0008038389
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
CHINA INTERNATIONAL CAPITAL CORP L	0.00%	CNE100002359
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
VERBUND AG	0.00%	AT0000746409
VODAFONE GROUP PLC	0.00%	US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
HP INC	0.00%	US40434L1052
ORACLE CORPORATION	0.00%	US68389XBJ37
PEGATRON CORP	0.00%	TW0004938006
TARGET CORPORATION	0.00%	US87612EBP07
EMAAR DEVELOPMENT	0.00%	AEE001901017
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
KINGSOFT LTD	0.00%	KYG5264Y1089
LOTES LTD	0.00%	TW0003533006
INTEL CORPORATION	0.00%	US458140CJ73
CENCOSUD SA	0.00%	CL0000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
FEDEX CORP 144A	0.00%	US31428XCW48
SUNWAY	0.00%	MYL5211OO007
S&P GLOBAL INC	0.00%	US78409VBJ26
IDEMITSU KOSAN LTD	0.00%	JP3142500002
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
FNMA_17-M7 A2	0.00%	US3136AV7G89
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY0967S1694
COWAY LTD	0.00%	KR7021240007
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
HANWHA SYSTEMS LTD	0.00%	KR7272210006
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
JBS USA LUX SA	0.00%	US46590XAX49
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
COMCAST CORPORATION	0.00%	US20030NAF87
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78
KOBE BUSSAN LTD	0.00%	JP3291200008

SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0ML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00%	CA375916AE39
GERDAU PREF SA	0.00%	BRGGBRACNPR8
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GYK48
GRUPO CIBEST SA	0.00%	COTK7PA00010
MEITU INC	0.00%	KYG5966D1051
EUROPEAN UNION RegS	0.00%	EU000A3KTGW6
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
BANCO DE CHILE	0.00%	CLP0939W1081
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
CRRC CORP LTD H	0.00%	CNE100000BG0
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00%	CLP321331116
CHINA RESOURCES BEER HOLDINGS LTD	0.00%	HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00%	KYG211461085
EVA AIRWAYS CORP	0.00%	TW0002618006
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
BNP PARIBAS SA 144A	0.00%	US09659T2C41
COMCAST CORPORATION	0.00%	US20030NBU46
FDJ UNITED	0.00%	FR0013451333
SWEDEN (KINGDOM OF) RegS	0.00%	SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU0000XVGHH6
JPMORGAN CHASE & CO	0.00%	US46647PDU75
RUSSEL METALS INC RegS	0.00%	CA781903AP48
GNMA2 30YR PLATINUM	0.00%	US3622ACK339
STARBUCKS CORPORATION	0.00%	US855244BA67
BANCO SANTANDER CHILE	0.00%	CLP1506A1070
YANKUANG ENERGY GROUP COMPANY LTD	0.00%	CNE1000004Q8
OMNICOM GROUP INC	0.00%	US681919BD76
LOWES COMPANIES INC	0.00%	US548661EE32
GNMA2 30YR PLATINUM	0.00%	US3622ACSB78
POSCO FUTURE M LTD	0.00%	KR7003670007
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
BANCO BRADESCO SA	0.00%	BRBBDCACNOR1
VMWARE INC	0.00%	US928563AF20
ACE INA HOLDINGS INC	0.00%	US00440EAW75
MINEBEA MITSUMI INC	0.00%	JP3906000009
FALABELLA SACI SA	0.00%	CLP3880F1085
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00%	MX01OM000018
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
ECOPRO LTD	0.00%	KR7086520004
INDUSTRIAL AND COMMERCIAL BANK OF	0.00%	CNE000001P37
EOPTOLINK TECHNOLOGY INC LTD A	0.00%	CNE100002615
ERAC USA FINANCE LLC 144A	0.00%	US26884TAX00
JIANGSU HENGRUI MEDICINE LTD A	0.00%	CNE0000014W7
EPR PROPERTIES	0.00%	US26884UAD19
JPMORGAN CHASE & CO	0.00%	US46647PBX33

BOUBYAN BANK	0.00%	KW0EQ0102065
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHX48
COMCAST CORPORATION	0.00%	US20030NEC11
GLOBALWAFERS LTD	0.00%	TW0006488000
COMPAL ELECTRONICS INC	0.00%	TW0002324001
WOOLWORTHS GROUP LTD MTN RegS	0.00%	AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00%	JP1400121K57
MAXIS	0.00%	MYL6012OO008
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GK29
VODAFONE GROUP PLC	0.00%	US92857WBL37
NEXON LTD	0.00%	JP3758190007
LUXSHARE PRECISION INDUSTRY LTD A	0.00%	CNE100000TP3
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAM91
ZHONGJI INNOLIGHT LTD A	0.00%	CNE100001CY9
PRUDENTIAL FINANCIAL INC	0.00%	US74432QBN43
SALIK COMPANY P.J.S.C	0.00%	AEE01110S227
KOMERCNI BANK	0.00%	CZ0008019106
FHMS_K088 A2	0.00%	US3137FKZZ25
BANK OF MONTREAL RegS	0.00%	CA06369ZCJ18
TWD CASH	0.00%	
JUMBO SA	0.00%	GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00%	HU0000153937
AT&T INC	0.00%	US00206RKJ04
RUMO SA	0.00%	BRRAILACNOR9
GCL TECHNOLOGY HOLDINGS LTD	0.00%	KYG3774X1088
HCA INC	0.00%	US404119CH01
MBANK SA	0.00%	PLBRE0000012
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%	
PUBLIC POWER CORPORATION SA	0.00%	GRS434003000
MOBILE TEL	0.00%	KW0EQ0601058
CIA ENERGETICA DE MINAS GERAIS PRE	0.00%	BRCMIGACNPR3
GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
SNAM	0.00%	IT0003153415
GLOBAL UNICHIP CORP	0.00%	TW0003443008
KOREAN AIR LINES LTD	0.00%	KR7003490000
JD LOGISTICS INC	0.00%	KYG5074S1012
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103602
TIM SA	0.00%	BRTIMSACNOR5
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
CHINA RESOURCES MIXC LIFESTYLE SER	0.00%	KYG2122G1064
INVENTEC CORP	0.00%	TW0002356003
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
VANGUARD INTERNATIONAL SEMICONDUCT	0.00%	TW0005347009
CITIGROUP INC	0.00%	US172967PA33
FIBRA UNO ADMINISTRACION REIT	0.00%	MXCFFU000001
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
CHINA MINSHENG BANKING CORP LTD H	0.00%	CNE100000HF9
ORACLE CORPORATION	0.00%	US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
SUNGROW POWER SUPPLY LTD A	0.00%	CNE1000018M7
JPMORGAN CHASE & CO	0.00%	US46647PBP09

ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
WEICHAI POWER LTD H	0.00%	CNE1000004L9
AUTOHOME ADS REPRESENTING INC CLA	0.00%	US05278C1071
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
KUNLUN ENERGY LTD	0.00%	BMG5320C1082
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
AVERY DENNISON CORP	0.00%	US0536111091
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
TRUE CORPORATION NON-VOTING DR PCL	0.00%	THB231010R11
FNA_16-M13 A2	0.00%	US3136AUZC83
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
CIGNA GROUP	0.00%	US125523CL22
TURKIYE PETROL RAFINERILERI A	0.00%	TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00%	TW0001519007
CATCHER TECHNOLOGY LTD	0.00%	TW0002474004
CELLNEX TELECOM SA	0.00%	ES0105066007
HUANENG POWER INTERNATIONAL INC H	0.00%	CNE1000006Z4
TOHO (TOKYO) LTD	0.00%	JP3598600009
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
MMG LTD	0.00%	HK1208013172
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
INNOLUX CORP	0.00%	TW0003481008
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
LS ELECTRIC LTD	0.00%	KR7010120004
ASIA CEMENT CORP	0.00%	TW0001102002
JPMORGAN CHASE & CO	0.00%	US46647PDR47
INDUSTRIAL BANK LTD A	0.00%	CNE000001QZ7
HUATAI SECURITIES LTD H	0.00%	CNE100001YQ9
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
WPG HOLDINGS LTD	0.00%	TW0003702007
BID CORPORATION LTD	0.00%	ZAE000216537
LG DISPLAY LTD	0.00%	KR7034220004
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
ABU DHABI NATIONAL OIL COMPANY FOR	0.00%	AEA006101017
ATHENE HOLDING LTD	0.00%	US04686JAH41
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
MANITOBA PROVINCE OF	0.00%	CA563469UV51
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
NITORI HOLDINGS LTD	0.00%	JP3756100008
JPMORGAN CHASE & CO	0.00%	US46647PEK84
SINOPHARM GROUP LTD H	0.00%	CNE100000FN7
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
HYUNDAI MOTOR S1 PREF	0.00%	KR7005381009
PFIZER INC	0.00%	US717081EU35

CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
CENTRAL PATTANA NON-VOTING DR PCL	0.00%	TH0481010R10
J&T GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
CISCO SYSTEMS INC	0.00%	US17275RBR21
ZTE CORP H	0.00%	CNE1000004Y2
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
SCB X PUBLIC COMPANY LIMITED NON-V	0.00%	THA790010R17
TAIWAN BUSINESS BANK LTD	0.00%	TW0002834009
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TREASURY NOTE	0.00%	US91282CMF58
SONOVA HOLDING AG	0.00%	CH0012549785
APPLE INC	0.00%	US037833EL06
MATTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
ANTOFAGASTA PLC	0.00%	GB0000456144
REVVITY INC	0.00%	US714046AN96
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
GRUMA	0.00%	MXP4948K1056
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
TOKYU CORP	0.00%	JP3574200006
JOHNSON & JOHNSON	0.00%	US478160CS18
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
MIDEA GROUP LTD CLASS H	0.00%	CNE100006M58
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
HLB INC	0.00%	KR7028300002
SD GUTHRIE	0.00%	MYL5285OO001
AMMB HOLDINGS	0.00%	MYL1015OO006
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
YAGEO CORP	0.00%	TW0002327004
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00%	TH0168010R13
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75
QIFU TECHNOLOGY ADR INC	0.00%	US88557W1018
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
BANK NEGARA INDONESIA	0.00%	ID1000096605
JPMORGAN CHASE & CO	0.00%	US46647PBD78
SASOL LTD	0.00%	ZAE000006896
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
HANMI SEMICONDUCTOR LTD	0.00%	KR7042700005
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
OMNICOM GROUP INC	0.00%	US6819191064
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
BANK OF NOVA SCOTIA	0.00%	CA06415GDJ63
MANILA ELECTRIC	0.00%	PHY5764J1483
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
FAR EASTERN NEW CENTURY CORP	0.00%	TW0001402006

YANG MING MARINE TRANSPORT CORP	0.00%	TW0002609005
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
ALFA A	0.00%	MXP000511016
KOC HOLDING A	0.00%	TRAKCHOL91Q8
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
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
SM INVESTMENTS CORP	0.00%	PHY806761029
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
MULTIPLY GROUP	0.00%	AEM001001019
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00%	CNE100000HD4
LG UPLUS CORP	0.00%	KR7032640005
HIGHWOODS REALTY LP	0.00%	US431282AU67
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00%	BRMOTVACNOR7
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
CITIC SECURITIES LTD A	0.00%	CNE000001DB6
PETRONAS GAS	0.00%	MYL6033OO004
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
JAPAN POST BANK LTD	0.00%	JP3946750001
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
EMPRESAS COPEC SA	0.00%	CLP7847L1080
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
WATERS CORP	0.00%	US9418481035
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00%	BRELETACNPB7
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
ANA HOLDINGS INC	0.00%	JP3429800000
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
LEGEND BIOTECH ADR REP CORP	0.00%	US52490G1022
CIGNA CORP	0.00%	US125523CQ19
FORD MOTOR COMPANY	0.00%	US345370BR09
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00%	CNE1000020V4
ORACLE CORPORATION	0.00%	US68389XBV64
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00%	CNE0000011B7

KLABIN UNITS SA	0.00%	BRKLBNCDAM18
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
PUBLICIS GROUPE SA	0.00%	FR0000130577
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
KOREA ZINC INC	0.00%	KR7010130003
ORACLE CORPORATION	0.00%	US68389XCH61
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
CHINA RUYI HOLDINGS LTD	0.00%	BMG4404N1149
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
NETEASE CLOUD MUSIC INC	0.00%	KYG2215N1097
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
AYALA LAND INC	0.00%	PHY0488F1004
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00%	KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00%	HK0000055878
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
GOTO GOJEK TOKOPEDIA	0.00%	ID1000166903
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
IOI CORPORATION	0.00%	MYL1961OO001
BMO_25-C11 A5	0.00%	US05613XAC92
HAIDILAO INTERNATIONAL HOLDING LTD	0.00%	KYG4290A1013
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
ENERGISA UNITS SA	0.00%	BRENGICDAM16
MOODYS CORPORATION	0.00%	US615369AW51
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
AMPHENOL CORPORATION	0.00%	US032095AP67
CHINA RAILWAY GROUP LTD H	0.00%	CNE1000007Z2
NAURA TECHNOLOGY GROUP LTD A	0.00%	CNE100000ML7
GATX CORPORATION	0.00%	US361448BR38
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
META PLATFORMS INC	0.00%	US30303M8N52
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
DOOSAN BOBCAT INC	0.00%	KR7241560002
WAN HAI LINES LTD	0.00%	TW0002615002

HUMANA INC	0.00%	US444859CD21
AMOREPACIFIC CORP	0.00%	KR7090430000
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
UPM-KYMMENE	0.00%	FI0009005987
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
BANGKOK DUSIT MEDICAL SERVICES NON	0.00%	TH0264010R10
FHMS_K518 A2	0.00%	US3137HC2L56
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
FREMF_K-756 A2	0.00%	US3137HDVA58
SILERGY CORP	0.00%	KYG8190F1028
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
CHINA MERCHANTS PORT HOLDINGS LTD	0.00%	HK0144000764
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
CIA PARANAENSE DE ENERGIA COPEL PR	0.00%	BRCPLEACNPB9
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
PROMOTORA Y OPERADORA DE INFRAESTR	0.00%	MX01PI000005
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
NH INVESTMENT & SECURITIES LTD	0.00%	KR7005940002
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
FORMOSA CHEMICALS & FIBRE CORP	0.00%	TW0001326007
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
SK TELECOM LTD	0.00%	KR7017670001
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
CHINA STATE CONSTRUCTION INTERNATI	0.00%	KYG216771363
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
HALLIBURTON	0.00%	US4062161017
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
CCC SA	0.00%	PLCCC0000016
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
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010

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
S-OIL CORP	0.00%	KR7010950004
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
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
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
TURKIYE IS BANKASI C	0.00%	TRAISCTR91N2
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
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
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
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17

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
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
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
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
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
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
UBSCM_19-C16 A4	0.00%	US90276YAE32
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
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
AYALA CORP	0.00%	PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4
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
BRUNSWICK CORP	0.00%	US117043AU39
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
GSMS_19-GC40 A3	0.00%	US36257HBN52
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
MISC	0.00%	MYL3816OO005

LG ELECTRONICS INC	0.00%	KR7066570003
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
HONG LEONG BANK	0.00%	MYL5819OO007
YTL POWER INTERNATIONAL	0.00%	MYL6742OO000
T-MOBILE USA INC	0.00%	US87264ADN28
MICRON TECHNOLOGY INC	0.00%	US595112BT91
BANK MILLENNIUM SA	0.00%	PLBIG0000016
UNICHARM CORP	0.00%	JP3951600000
VMWARE LLC	0.00%	US928563AK15
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
YAPI VE KREDI BANKASI A	0.00%	TRAYKBNK91N6
GIANT BIOGENE HOLDING LTD	0.00%	KYG3887G1091
SANTANDER BANK POLSKA SA	0.00%	PLBZ00000044
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
CHINA STATE CONSTRUCTION ENGINEERI	0.00%	CNE100000F46
ELI LILLY AND COMPANY	0.00%	US532457CG18
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
AMGEN INC	0.00%	US031162DB37
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
HOME DEPOT INC	0.00%	US437076CE05
GETLINK	0.00%	FR0010533075
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
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
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
ELI LILLY AND COMPANY	0.00%	US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642869AA90
BANCA MEDIOLANUM	0.00%	IT0004776628
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GG67
EBAY INC	0.00%	US278642AY97
EDP RENOVAVEIS SA	0.00%	ES0127797019
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
MUYUAN FOODS LTD A	0.00%	CNE100001RQ3
CITIGROUP INC	0.00%	US17327CAQ69
LG H & H LTD	0.00%	KR7051900009
NOVARTIS CAPITAL CORP	0.00%	US66989HAW88
ULTRAPAR PARTICIPOES SA	0.00%	BRUGPAACNOR8
POLAND (REPUBLIC OF)	0.00%	PL0000109765
PRIMERICA INC	0.00%	US74164MAB46
HANKOOK TIRE & TECHNOLOGY LTD	0.00%	KR7161390000
ROYAL BANK OF CANADA	0.00%	CA780086XL38
PETRONAS CHEMICALS GROUP	0.00%	MYL5183OO008
CTS EVENTIM AG	0.00%	DE0005470306
SK BIOPHARMACEUTICALS LTD	0.00%	KR7326030004
HASBRO INC	0.00%	US418056AU19
JPMORGAN CHASE & CO	0.00%	US46647PCR55
HULIC LTD	0.00%	JP3360800001
ACER INC	0.00%	TW0002353000
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	US478375AL26
BIOMERIEUX SA	0.00%	FR0013280286
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00%	US89400PAK93

CHINA AIRLINES LTD	0.00%	TW0002610003
FNMA_18-M14 A2	0.00%	US3136B27L04
GECINA SA REIT	0.00%	FR0010040865
CARDINAL HEALTH INC	0.00%	US14149YBD94
EVE ENERGY LTD A	0.00%	CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100006WS8
BRL CASH	0.00%	
LABORATORY CORPORATION OF AMERICA	0.00%	US50540RAS13
PERU (REPUBLIC OF)	0.00%	US715638DW93
JOLLIBEE FOODS CORP	0.00%	PHY4466S1007
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
MONETA MONEY BNK	0.00%	CZ0008040318
T-MOBILE USA INC	0.00%	US87264ACQ67
WRKCO INC	0.00%	US92940PAG90
SYSMEX CORP	0.00%	JP3351100007
GULF BANK	0.00%	KW0EQ0100028
SAFEHOLD GL HOLDINGS LLC	0.00%	US78646UAB52
ALBERTA (PROVINCE OF)	0.00%	CA013051EQ66
BANK OF AMERICA CORP	0.00%	US06051GKA66
CAIXA SEGURIDADE PARTICIPACOES SA	0.00%	BRCXSEACNOR7
SERES GROUP LTD A	0.00%	CNE1000028B9
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US39138QAC96
SYSCO CORPORATION	0.00%	US871829BD80
SINO LAND LTD	0.00%	HK0083000502
ECLAT TEXTILE LTD	0.00%	TW0001476000
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
CHINA COAL ENERGY LTD H	0.00%	CNE100000528
BOSIDENG INTERNATIONAL LTD	0.00%	KYG126521064
BOC AVIATION LTD	0.00%	SG9999015267
ENEL CHILE SA	0.00%	CL0002266774
LEXINGTON REALTY TRUST	0.00%	US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS1107247725
AMGEN INC	0.00%	US031162CD02
BUDIMEX SA	0.00%	PLBUDMX00013
TELUS CORPORATION	0.00%	CA87971MBJ14
SANY HEAVY INDUSTRY LTD A	0.00%	CNE000001F70
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
ORION CORP	0.00%	KR7271560005
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00%	US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00%	US416515BD59
ROGERS COMMUNICATIONS INC	0.00%	CA775109BK61
ACCIONA SA	0.00%	ES0125220311
AETNA INC	0.00%	US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
OTSUKA CORP	0.00%	JP3188200004
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
QL RESOURCES	0.00%	MYL7084OO006
NIEN MADE ENTERPRISE LTD	0.00%	TW0008464009

NASDAQ INC	0.00%	US63111XAL55
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CHONGQING RURAL COMMERCIAL BANK LT	0.00%	CNE100000X44
LUZHOU LAO JIAO LTD A	0.00%	CNE000000GF2
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
AUO CORP	0.00%	TW0002409000
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
ZAR CASH	0.00%	
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
ENEL AMERICAS SA	0.00%	CLP371861061
AMAZON.COM INC	0.00%	US023135CB05
BANK OF AMERICA CORP	0.00%	US06051GLH01
MINISO GROUP HOLDING LTD	0.00%	KYG6180F1081
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00%	CNE1000001Y8
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
SHENNAN CIRCUITS LTD A	0.00%	CNE100003373
TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
UNITEDHEALTH GROUP INC	0.00%	US91324PCX87
MARKEL GROUP INC	0.00%	US570535AY06
SANTANDER HOLDINGS USA INC	0.00%	US80282KBF21
NORTHWELL HEALTHCARE INC	0.00%	US667274AC84
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
KONINKLIJKE KPN NV	0.00%	NL0000009082
MICROSOFT CORPORATION	0.00%	US594918BE30
PT SUMBER ALFARIA TRIJAYA	0.00%	ID1000128705
LOWES COMPANIES INC	0.00%	US548661ES28
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00%	TW0002347002
BANK OF COMMUNICATIONS LTD A	0.00%	CNE1000000S2
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
INDOFOOD SUKSES MAKMUR	0.00%	ID1000057003
METROPOLITAN BANK AND TRUST CO	0.00%	PHY6028G1361
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
DEERE & CO	0.00%	US244199BG97
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
AEROPORTS DE PARIS SA	0.00%	FR0010340141
MANITOBA PROVINCE OF	0.00%	CA563469UB97
YTL CORPORATION	0.00%	MYL4677OO000
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
BOSTON PROPERTIES LP	0.00%	US10112RBA14

RHB BANK	0.00%	MYL1066OO009
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
GAMUDA	0.00%	MYL5398OO002
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
MERCK & CO INC	0.00%	US58933YAT29
STANFORD UNIVERSITY	0.00%	US85440KAA25
FUTURES CHF MARGIN BALANCE	0.00%	
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
CHAROEN POKPHAND INDONESIA	0.00%	ID1000117708
CITIGROUP INC	0.00%	US172967HS33
CHINA MOLYBDENUM LTD A	0.00%	CNE100001NR0
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
SEGRO REIT PLC REIT	0.00%	GB00B5ZN1N88
MSC_19-L2 A4	0.00%	US61768HAW60
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
FHMS_K-1517 A2	0.00%	US3137FWHF01
HACI OMER SABANCI HOLDING A	0.00%	TRASAHOL91Q5
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
BEIJING ENTERPRISES HOLDINGS LTD	0.00%	HK0392044647
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
SGD/USD	0.00%	
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
YARA INTERNATIONAL	0.00%	NO0010208051
S&P GLOBAL INC	0.00%	US78409VBG86
COLOPLAST CLASS B	0.00%	DK0060448595
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000008M8
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
ADVANCED MICRO-FABRICATION EQUIPME	0.00%	CNE100003MM9
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
YADEA GROUP HOLDINGS LTD	0.00%	KYG9830F1063
IDR/USD	0.00%	
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
HOME DEPOT INC	0.00%	US437076CQ35
NARI TECHNOLOGY LTD A	0.00%	CNE000001G38
CHINA COMMUNICATIONS SERVICES CORP	0.00%	CNE1000002G3
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
HAITIAN INTERNATIONAL LTD	0.00%	KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00%	CNE100000SP5
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
CHENG SHIN RUBBER INDUSTRY LTD	0.00%	TW0002105004
POSCO INTERNATIONAL CORP	0.00%	KR7047050000
CHINA GAS HOLDINGS LTD	0.00%	BMG2109G1033
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
FNMA_19-M7 A2	0.00%	US3136B4QB72
HENGAN INTERNATIONAL GROUP LTD	0.00%	KYG4402L1510
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
LPP SA	0.00%	PLLPP0000011
CHINA SHENHUA ENERGY LTD A	0.00%	CNE100000767
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00%	CNE100003G67
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
TAIWAN HIGH SPEED RAIL CORP	0.00%	TW0002633005
SCHRODERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
CHINA CSSC HOLDINGS LTD A	0.00%	CNE000000W05
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
CRRC CORP LTD A	0.00%	CNE100000CP9
AMGEN INC	0.00%	US031162CS70
ENEVA SA	0.00%	BRENEVACNOR8
MEIJI HOLDINGS LTD	0.00%	JP3918000005
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00%	CNE100001RG4
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
VIBRA ENERGIA SA	0.00%	BRVBBRACNOR1
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
IMCD NV	0.00%	NL0010801007
MIDEA GROUP LTD A	0.00%	CNE100001QQ5
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
OMNIVISION INTEGRATED CIRCUITS GRO	0.00%	CNE100002XM8
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
FINECOBANK BANCA FINECO	0.00%	IT0000072170
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
SHIMANO INC	0.00%	JP3358000002
S.F. HOLDING LTD A	0.00%	CNE100000L63
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
CHINA FEIHE LTD	0.00%	KYG2121Q1055
PROLOGIS LP	0.00%	US74340XCB55
MIRAE ASSET SECURITIES LTD	0.00%	KR7006800007
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
GOTION HIGH-TECH LTD A	0.00%	CNE000001NY7
XCMG CONSTRUCTION MACHINERY LTD A	0.00%	CNE000000FH0
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
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
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
CZK CASH	0.00%	
INNER MONGOLIA YITAI COAL LTD B	0.00%	CNE000000SK7
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
VIATRIS INC	0.00%	US92556VAF31

TREASURY CORP OF VICTORIA	0.00%	AU3SG0001225
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GC54
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAR88
EREGLI DEMIR VE CELIK FABRIKALARI	0.00%	TRAEREGL91G3
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZCB72
CHINA LITERATURE LTD	0.00%	KYG2121R1039
FOSUN INTERNATIONAL LTD	0.00%	HK0656038673
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
ZHEJIANG EXPRESSWAY LTD H	0.00%	CNE1000004S4
XINYI SOLAR HOLDINGS LTD	0.00%	KYG9829N1025
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
WUXI APPTEC LTD A	0.00%	CNE1000031K4
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
SOLVENTUM CORP	0.00%	US83444M1018
KUALA LUMPUR KEPONG	0.00%	MYL2445OO004
SHENGYI TECHNOLOGY LTD A	0.00%	CNE000000XL5
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
METRO INC MTN	0.00%	CA59162ZAB81
BRANDENBURG (STATE OF) RegS	0.00%	DE000A3E5SG5
HANJIN KAL CORP	0.00%	KR7180640005
FGOLD 15YR 2.5% LB175K 2017	0.00%	
LAM RESEARCH CORPORATION	0.00%	US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KA51
VERISILICON MICROELECTRONICS (SHAN	0.00%	CNE100004413
CHINA NORTHERN RARE EARTH (GROUP)	0.00%	CNE000000T18
ALTALINK LP MTN	0.00%	CA02135ZAF32
EXOR NV	0.00%	NL0012059018
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
TARGET CORPORATION	0.00%	US87612EBN58
RAKUTEN GROUP INC	0.00%	JP3967200001
NIPPON BUILDING FUND REIT INC REIT	0.00%	JP3027670003
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00%	CNE000000JP5
CLP HOLDINGS LTD	0.00%	HK0002007356
GANFENG LITHIUM GROUP LTD A	0.00%	CNE100000SF6
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
AKER BP	0.00%	NO0010345853
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00%	CNE100001SL2
ZANGGE MINING LTD A	0.00%	CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00%	CNE100001VW3
AVARY HOLDING (SHENZHEN) LTD A	0.00%	CNE100003GF5
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
MONTAGE TECHNOLOGY LTD A	0.00%	CNE100003MN7
METLEN ENERGY & METALS PLC	0.00%	GB00BTQGS779
GIGADEVICE SEMICONDUCTOR INC A	0.00%	CNE1000030S9
ISUZU MOTORS LTD	0.00%	JP3137200006
HITHINK ROYALFLUSH INFORMATION NET	0.00%	CNE100000JG3
FRANKLIN RESOURCES INC	0.00%	US354613AM38
CHINA EVERBRIGHT BANK LTD H	0.00%	CNE100001QW3
TORONTO (CITY OF)	0.00%	CA891288DC34
CHINA POWER INTERNATIONAL DEVELOPM	0.00%	HK2380027329
TBEA LTD A	0.00%	CNE000000RB8
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
C D INTERNATIONAL INVESTMENT GROUP	0.00%	KYG3165D1097
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
NESTLE MALAYSIA	0.00%	MYL4707OO005
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
FAR EAST HORIZON LTD	0.00%	HK0000077468
GNMA2 30YR PLATINUM	0.00%	US3622ACH293
POSTAL SAVINGS BANK OF CHINA LTD A	0.00%	CNE100003PZ4
CHINA VANKE LTD H	0.00%	CNE100001SR9
UNITED TRACTORS	0.00%	ID1000058407
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1
FENG TAY ENTERPRISES LTD	0.00%	TW0009910000
AECC AVIATION POWER LTD A	0.00%	CNE000000JW1
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BY71
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDK34
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAM47
FNMA_18-M1 A2	0.00%	US3136AY7L11
CHINA NATIONAL BUILDING MATERIAL L	0.00%	CNE1000002N9
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2109813142
PROV	0.00%	US743820AB83
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607PBA18
CHINA PETROLEUM & CHEMICAL CORP A	0.00%	CNE0000018G1
KUANG-CHI TECHNOLOGIES LTD A	0.00%	CNE1000018P0
VALET_24-1 A3	0.00%	US92868RAD08
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00%	CNE000001M22
CP AXTRA NON-VOTING DR PCL	0.00%	THC450010R16
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
BOLLORE	0.00%	FR0000039299
OLYMPUS CORP	0.00%	JP3201200007
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
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
LOTUS BAKERIES NV	0.00%	BE0003604155
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
ELI LILLY AND COMPANY	0.00%	US532457BY33
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAQ87
CHINA RAILWAY GROUP LTD A	0.00%	CNE100000866
LPL HOLDINGS INC 144A	0.00%	US50212YAD67
SHENZHOU INTERNATIONAL GROUP LTD	0.00%	KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00%	CNE100003RK2
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0LQ9
HOME DEPOT INC	0.00%	US437076CG52
GOERTEK INC A	0.00%	CNE100000BP1
SHISEIDO LTD	0.00%	JP3351600006
BARRATT REDROW PLC	0.00%	GB0000811801
POWER CONSTRUCTION CORPORATION OF	0.00%	CNE1000017G1
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00%	CNE100000V46
CSAIL_19-C16 A3	0.00%	US12596WAC82
MTR CORPORATION CORP LTD	0.00%	HK0066009694
BANK OF JIANGSU CORPORATION LTD A	0.00%	CNE100002G76
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
SHAANXI COAL INDUSTRY LTD A	0.00%	CNE100001T64
PETRONAS DAGANGAN	0.00%	MYL5681OO001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00%	CNE100000171
CPFL ENERGIA SA	0.00%	BRCPFEACNOR0
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

COSCO SHIPPING HOLDINGS LTD A	0.00%	CNE100000601
INDOFOOD CBP SUKSES MAKMUR	0.00%	ID1000116700
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
NINGBO TUOPU GROUP CLS LTD A	0.00%	CNE1000023J3
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00%	CNE100000HB8
IFLYTEK LTD A	0.00%	CNE100000B81
MONOTARO LTD	0.00%	JP3922950005
KASIKORNBANK PUBLIC NON-VOTING DR	0.00%	TH0016010R14
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TONGFU MICROELECTRONICS LTD A	0.00%	CNE1000006C3
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
CHINA NATIONAL NUCLEAR POWER LTD A	0.00%	CNE1000022N7
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
NEXCHIP SEMICONDUCTOR CORP A	0.00%	CNE1000060L1
STRYKER CORPORATION	0.00%	US863667AJ04
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00%	CNE1000008S5
TONGLING NONFERROUS METALS GROUP L	0.00%	CNE000000529
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
TMBTHANACHART BANK NON-VOTING DR P	0.00%	TH0068010R15
AON PLC	0.00%	US00185AAG94
LENS TECHNOLOGY LTD A	0.00%	CNE100001YW7
PING AN BANK LTD A	0.00%	CNE000000040
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
ZTE CORP A	0.00%	CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00%	CNE000001CS2
HWATSING TECHNOLOGY LTD A	0.00%	CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00%	CNE100000KD8
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
AXIATA GROUP	0.00%	MYL6888OO001
CHINA INTERNATIONAL CAPITAL CORP L	0.00%	CNE1000048J0
PETROCHINA LTD A	0.00%	CNE1000007Q1
METALLURGICAL CORP OF CHINA LTD A	0.00%	CNE100000FX6
EASTROC BEVERAGE (GROUP) LTD A	0.00%	CNE100005576
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
BANK OF CHINA LTD A	0.00%	CNE000001N05
FHMS_K-524 A2	0.00%	US3137HDV569
ZHONGJIN GOLD CORP LTD A	0.00%	CNE000001FM8
HUATAI SECURITIES LTD A	0.00%	CNE100000LQ8
NALT_24-B A4	0.00%	US65481DAE22
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US391382AB40
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
CHINA ENERGY ENGINEERING CORP LTD	0.00%	CNE100004QL0
FNMA_19-M22 A2	0.00%	US3136B6XJ73
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
JIANGSU HENGLI HYDRAULIC LTD A	0.00%	CNE1000019R4
JCET GROUP LTD A	0.00%	CNE000001F05
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
WANHUA CHEMICAL GROUP LTD A	0.00%	CNE0000016J9
TALAAT MOUSTAFA GROUP	0.00%	EGS691S1C011

NINGBO ORIENT WIRES & CABLES LTD A	0.00%	CNE100001T23
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
KALBE FARMA	0.00%	ID1000125107
WEICHAI POWER LTD A	0.00%	CNE1000000D4
ZHEJIANG JU HUA LTD A	0.00%	CNE000000WQ6
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TELUS CORPORATION	0.00%	CA87971MCD35
DAQIN RAILWAY LTD A	0.00%	CNE000001NG4
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
TELEKOM MALAYSIA	0.00%	MYL4863OO006
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00%	CNE100003PM2
JINDUICHENG MOLYBDENUM LTD A	0.00%	CNE1000009Y1
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00%	US92763W1036
UNIGROUP GUOXIN MICROELECTRONICS L	0.00%	CNE000001M14
HUF CASH	0.00%	
DONGFANG ELECTRIC CORP LTD A	0.00%	CNE000000J28
FNA_17-M5 A2	0.00%	US3136AWWF08
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00%	CNE0000018M9
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
GEM LTD A	0.00%	CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00%	CNE1000004J3
FNMA_15-M10 A2	0.00%	US3136AN6U63
GRUPO BIMBO A	0.00%	MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00%	CNE000001CW4
BANK OF NINGBO LTD A	0.00%	CNE1000005P7
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
GF SECURITIES LTD A	0.00%	CNE0000008L2
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
NATIONAL SILICON INDUSTRY GROUP LT	0.00%	CNE1000040F5
FUYAO GLASS INDUSTRY GROUP LTD A	0.00%	CNE000000230
TONGWEI LTD A	0.00%	CNE000001GS3
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
NINGBO DEYE TECHNOLOGY LTD A	0.00%	CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00%	CNE100000D55
GXO LOGISTICS INC	0.00%	US36262GAG64
EDENRED	0.00%	FR0010908533
INNER MONGOLIA BAOTOU STEEL UNION	0.00%	CNE0000017H1
PLDT INC	0.00%	PHY7072Q1032
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
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00%	CNE100000825
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
FORD OTOMOTIV SANAYI A	0.00%	TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00%	CNE000001FR7
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
QINGHAI SALT LAKE INDUSTRY LTD A	0.00%	CNE000000SW2
NEW CHINA LIFE INSURANCE LTD A	0.00%	CNE1000019Y0
HANGZHOU SILAN MICROELECTRONICS LT	0.00%	CNE000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00%	CNE1000047B9
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09

CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
WENS FOODSTUFF GROUP LTD	0.00%	CNE100002508
ANHUI GUJING DISTILLERY LTD A	0.00%	CNE000000MD5
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
BEIJING ENTERPRISES WATER GROUP LT	0.00%	BMG0957L1090
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00%	CNE100003LF5
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00%	CNE000001527
RANGE INTELLIGENT COMPUTING TECHNO	0.00%	CNE100001Z58
SHENZHEN TRANSSION HOLDINGS LTD A	0.00%	CNE100003P74
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
GUANGDONG HAID GROUP LTD A	0.00%	CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000000T0
ZHEJIANG NHU LTD A	0.00%	CNE000001J84
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
FHMS-K760 A2	0.00%	US3137HKDD33
TRY CASH	0.00%	
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00%	CNE100004QK2
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
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00%	CNE100001FR6
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10
HART_24-C A4	0.00%	US448976AE05
SANAN OPTOELECTRONICS LTD A	0.00%	CNE000000KB3
AED CASH	0.00%	
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
CHINA TOURISM GROUP DUTY FREE CORP	0.00%	CNE100000G29
EMPRESAS CMPC SA	0.00%	CL0000001314
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
CHINA GALAXY SECURITIES LTD A	0.00%	CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00%	CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00%	CNE100005D92
MR D.I.Y. GROUP (M)	0.00%	MYL5296OO008
CD_17-CD6 A5	0.00%	US125039AF45
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
JPMDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
YUNNAN YUNTIANHUA LTD A	0.00%	CNE000000S01
HAISCO PHARMACEUTICAL GROUP LTD A	0.00%	CNE100001BC7
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%	
BAOSHAN IRON & STEEL LTD A	0.00%	CNE0000015R4
SHENWAN HONGYUAN GROUP LTD A	0.00%	CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00%	CNE000000QZ9
CHINA EVERBRIGHT BANK LTD A	0.00%	CNE100000SL4
GUOSEN SECURITIES LTD A	0.00%	CNE100001WS9
CHINA MINSHENG BANKING CORP LTD A	0.00%	CNE0000015Y0
ZHEJIANG CHINA COMMODITIES CITY GR	0.00%	CNE000001BC8
HAINAN AIRLINES HOLDING LTD A	0.00%	CNE0000011C5
CHINA SECURITIES LTD A	0.00%	CNE1000031T5
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
MYR CASH	0.00%	
WFCM_19-C52 A5	0.00%	US95002MAX74
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00%	CNE100002FC6
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
BANK OF NANJING LTD A	0.00%	CNE100000627
CHINA RESOURCES MICROELECTRONICS L	0.00%	CNE100003S06
FNA_20-M01 A1	0.00%	US3136B75L13
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MSC_20-L4 A3	0.00%	US61770KAX37
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
BBCMS_20-C6 A4	0.00%	US05492TBP49
AMERICANA RESTAURANTS INTERNATIONA	0.00%	AEE01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00%	HK0000311099
WESTERN SECURITIES CO LTD A	0.00%	CNE100001D96
CHIFENG JILONG GOLD MINING LTD A	0.00%	CNE000001H94
INNER MONGOLIA DIAN TOU ENERGY COR	0.00%	CNE100000098
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00%	CNE100000KC0
DONGXING SECURITIES CORP LTD A	0.00%	CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00%	CNE000001BB0
SHANGHAI BOCHU ELECTRONIC	0.00%	CNE100003LY6
GALAXYCORE INC A	0.00%	CNE100004PM0
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00%	CNE000000M15
AFLAC INCORPORATED	0.00%	US001055AY85
HENGLI PETROCHEMICAL LTD A	0.00%	CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00%	CNE100000W60
BEIJING ENLIGHT MEDIA LTD A	0.00%	CNE100001617
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
ISOFTSTONE INFORMATION TECHNOLOGY	0.00%	CNE1000058S0
JIANGSU KINGS LUCK BREWERY LTD A	0.00%	CNE100001TH8
SICHUAN ROAD & BRIDGE LTD A	0.00%	CNE000001DQ4
YUTONG BUS LTD A	0.00%	CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
BOE TECHNOLOGY GROUP LTD A	0.00%	CNE0000016L5
GD POWER DEVELOPMENT LTD A	0.00%	CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00%	CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00%	CNE100000KW8
FNMA_19-M2 A2	0.00%	US3136B3J509
FNMA_19-M18 A2	0.00%	US3136B56M23
YUNNAN BAIYAO GROUP LTD A	0.00%	CNE0000008X7
CHINA LIFE INSURANCE LTD A	0.00%	CNE000001Q93
TSINGTAO BREWERY LTD A	0.00%	CNE0000009Y3
ANGEL YEAST LTD A	0.00%	CNE0000014G0
JINKO SOLAR LTD A	0.00%	CNE100005R96
AIER EYE HOSPITAL GROUP LTD A	0.00%	CNE100000GR6
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00%	CNE1000023N5
ZHANGZHOU PIENTZEHUANG PHARMACEUTI	0.00%	CNE000001F21
SICHUAN CHANGHONG ELECTRIC LTD A	0.00%	CNE000000GJ4
SHANDONG NANSHAN ALUMINIUM LTD A	0.00%	CNE000001139
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35

YANKUANG ENERGY GROUP LTD A	0.00%	CNE000000WV6
SHANDONG HIMILE MECHANICAL SCIENCE	0.00%	CNE1000014X3
XIAMEN C&D INC A	0.00%	CNE000000WL7
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00%	CNE000000XM3
ANHUI CONCH CEMENT LTD A	0.00%	CNE0000019V8
NEW HOPE LIUHE LTD A	0.00%	CNE000000VB0
HAIER SMART HOME LTD A	0.00%	CNE000000CG9
EMPYREAN TECHNOLOGY LTD A	0.00%	CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00%	CNE100003F27
MEIHUA HOLDINGS GROUP LTD A	0.00%	CNE000000HP9
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
GONEO GROUP LTD A	0.00%	CNE100003RL0
BANK OF BEIJING LTD A	0.00%	CNE100000734
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
TCL TECHNOLOGY GROUP CORP A	0.00%	CNE000001GL8
AIR CHINA LTD A	0.00%	CNE000001NN0
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
SHANGHAI PHARMACEUTICALS HOLDING L	0.00%	CNE000000C82
CHINA THREE GORGES RENEWABLES(GROU	0.00%	CNE1000051F2
IGM FINANCIAL INC	0.00%	CA449586AK25
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00%	CNE000000R36
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
ENN NATURAL GAS LTD A	0.00%	CNE000000DG7
SDIC POWER HOLDINGS LTD A	0.00%	CNE000000JM2
BEIJING YANJING BREWERY LTD A	0.00%	CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00%	CNE000001ND1
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
HUADONG MEDICINE LTD A	0.00%	CNE0000011S1
TORONTO (CITY OF)	0.00%	CA891288EF55
CHINA CONSTRUCTION BANK CORP A	0.00%	CNE100000742
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
YONGHUI SUPERSTORES LTD A	0.00%	CNE100000XX9
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
CSPC INNOVATION PHARMACEUTICAL LTD	0.00%	CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00%	CNE100001SP3
BANK OF HANGZHOU LTD A	0.00%	CNE100002GQ4
AVIVA PLC RegS	0.00%	CAG06871AA82
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00%	CNE100004QD7
BANK OF CHENGDU LTD A	0.00%	CNE100002SN6
AT&T INC	0.00%	CA00206RGC03
ARCA CONTINENTAL	0.00%	MX01AC100006
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00%	CNE1000019Q6
PTT EXPLORATION AND PRODUCTION NON	0.00%	TH0355010R16
CHINA RESOURCES SANJIU MEDICAL AND	0.00%	CNE0000011K8
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
HUA XIA BANK LTD A	0.00%	CNE000001FW7
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
SHENERGY LTD A	0.00%	CNE0000005Q7
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
TELUS CORPORATION	0.00%	CA87971MAY99
GREE ELECTRIC APPLIANCES INC OF ZH	0.00%	CNE0000001D4
BELL CANADA MTN	0.00%	CA07813ZBH60
SICHUAN CHUANTOU ENERGY LTD A	0.00%	CNE000000BQ0
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121

BEIJING WANTAI BIOLOGICAL PHARMACY	0.00%	CNE100004090
KRUNG THAI BANK PUBLIC NON-VOTING	0.00%	TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00%	CNE000000QS4
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00%	CNE1000032B1
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
MONTREAL AIRPORTS	0.00%	CA007863AL73
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
VALET_24-1 A4	0.00%	US92868RAE80
COPAR_24-1 A4	0.00%	US14043NAE94
HDMOT_24-B A3	0.00%	US41284PAC95
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
RYDER SYSTEM INC	0.00%	US78355HKP37
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
BELL CANADA MTN	0.00%	CA07813ZCM47
BYD LTD A	0.00%	CNE100001526
POWER CORPORATION OF CANADA	0.00%	CA739239AE10
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
TELUS CORPORATION MTN	0.00%	CA87971MBB87
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL8869OO009
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
CHAILEASE HOLDING LTD	0.00%	KYG202881093
GMCAR_23-3 A3	0.00%	US36267KAD90
BMWOT_23-A A3	0.00%	US05592XAD21
SOFINA RIGHTS SA	0.00%	BE0970189925
PHP CASH	0.00%	
FHLMC 20YR UMBS MIRROR	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
USD/BRL	0.00%	
USD/MYR	0.00%	
USD/CNY	0.00%	
USD/TWD	0.00%	
RON/USD	0.00%	
HKD/USD	0.00%	
DKK/USD	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
ILS/USD	0.00%	
HUF/USD	0.00%	
NOK/USD	0.00%	
CHF/USD	0.00%	
MYR/USD	0.00%	

Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%
SEK/USD	0.00%
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%
MXN/USD	0.00%
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	0.00%
AUD/USD	0.00%
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	0.00%
EUR/USD	0.00%
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.01%
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.01%
NZD/USD	-0.14%