

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Conservative Fund		Fund number	FND1277
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets	Security code		
NZ Cash (BNZ Bank Trust Account)		3.37%		
New Zealand Government Stock 3.0% 20/04/2029		1.87% NZGOVDT429C7		
Toyota Finance 4.844% 30/09/2031		1.74% NZTFSDT892C7		
BNZ Bank Bill 24/10/2025		1.73% NZF01DT908C5		
NZ Govt Stock 3.50% 14/04/2033		1.66% NZGOVDT433C9		
NZ Govt Stock 4.5% 15/04/2027		1.45% NZGOVDT427C1		
NZ Govt Stock Green 4.25% 15/05/2034		1.43% NZGOVDT534C4		
Local Govt Funding Authority 2% 15/04/2037		1.36% NZLGFD016C5		
Infratil Infrastructure Bonds 7.06% 17/12/2031		1.35% NZIFTD0350L5		
Meridian Energy 5.40% 21/03/2030		1.34% NZMELDT105C9		
Local Govt Funding Auth 4.50% 14/05/2032		1.27% NZLGFD021C5		
iShares Core S&P/ASX 200 ETF		1.15% AU000000IOZ4		
KiwiBank Limited 6.254% 19/10/2028		0.93% NZKIWD1028L0		
NZ Govt Stock 4.25% 15/05/2036		0.92% NZGOVDT536C9		
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%		0.90%		
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%		0.90%		
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%		0.89%		
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%		0.89%		
Westpac Treasury - TD 11 Feb 2026 @ 3.850%		0.89%		
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%		0.89%		
Westpac Treasury - TD 23 Apr 2026 @ 3.466%		0.88%		
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%		0.88%		
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%		0.88%		
ANZ Bank - TD 17 Oct 2025 @ 3.440%		0.87%		
Fisher & Paykel Healthcare Corporation Limited		0.86% NZFAPE0001S2		
Christchurch City Holdings Limited 5.043% 06/04/2028		0.86% NZCCHDT901C1		
NZ Govt Stock 4.50% 15/05/2035		0.72% NZGOVDT535C1		
Bank of New Zealand Bond 5.872% 01/09/2028		0.70% NZBNZDT403C4		
NVIDIA CORP		0.69% US67066G1040		
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.68% NZWNZD02T2L8		
FNMA 30YR UMBS		0.67%		
Rabobank Nederland NZ 05/04/2029		0.67% NZRABDT023C5		
ASB Bank Investments - TD 14 May 2026 @ 3.560%		0.66%		
ASB Bank Investments - TD 21 May 2027 @ 3.730%		0.66%		
BNZ Bank Bill 23/10/2025		0.65% NZF01DT921C8		
ANZ Bank Bill 01/12/2025		0.65% NZF02DT647C8		
Housing New Zealand 2.183% 24/04/2030		0.63% NZHNZD0230L2		
NZ Govt Stock 2.75% 15/05/2051		0.62% NZGOVDT551C8		
NZ Govt Stock 1.75% 15/05/2041		0.61% NZGOVDT541C9		
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.59% NZNIBDT013C2		
FNMA 30YR UMBS SUPER		0.59%		
ANZ Bank Bond 5.22% 16/02/2028		0.59% NZANBDT025C4		
APPLE INC		0.57% US0378331005		
NZ Govt Stock 5.00% 15/05/2054		0.56% NZGOVDT554C2		
MICROSOFT CORP		0.55% US5949181045		
Local Govt Funding Authority 2.25% 15/05/2031		0.54% NZLGFD017C3		
Auckland International Airport Limited		0.53% NZAIAE0002S6		
Local Govt Funding Agency Bond 3.5% 14/04/2033		0.49% NZLGFD009C0		
NZD CASH		0.49%		
Infratil Limited		0.48% NZIFTE0003S3		
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%		0.44%		
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%		0.44%		
FHLMC 30YR UMBS SUPER		0.44%		
Auckland International Airport 5.45% 15/11/2030		0.41% NZAIAD0280L5		
Argosy Property Limited Green Bond 2.2% 27/10/2027		0.41% NZARGDT003C2		
Nordic Investment Bank Bond 4.5% 30/1/2029		0.36% NZNIBDT014C0		
Contact Energy Limited		0.34% NZCENE0001S6		
Westpac New Zealand Limited 3.696% 16/2/2027		0.33% NZWNZD0227L7		
Goodman Property Trust 3.656% 20/12/2027		0.32% NZGMBDT008C5		

Auckland International Airport 5.67% 09/05/2028	0.32% NZAIAD0250L8
AMAZON COM INC	0.32% US0231351067
Meridian Energy Limited	0.31% NZMELE0002S7
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.30% NZIIBDT003C0
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.30% NZIIBDT004C8
The a2 Milk Company Limited	0.29% NZATME0002S8
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.29% NZFCGDG006C2
Meridian Energy 5.91% 20/09/2028	0.27% NZMELDT096C0
FHLMC 30YR UMBS	0.25%
Spark Finance Limited 5.45% 18/09/2031	0.25% NZSPFD0600L0
Christchurch International Airport Bond 5.44% 15/04/2031	0.25% NZCHCDT006C9
NZ Govt Stock 2.00% 15/05/2032	0.25% NZGOVDT532C8
Kiwi Property Group Limited 2.85% 19/07/2028	0.25% NZKPGD0050L3
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.24% NZLGFDT020C7
Ebos Group Limited	0.24% NZEBOE0001S6
META PLATFORMS INC CLASS A	0.24% US30303M1027
Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.24% NZPCTDT003C7
Local Govt Funding Authority 4.5% 15/04/2027	0.23% NZLGFDT007C4
BROADCOM INC	0.22% US11135F1012
Spark Finance Limited 5.21% 18/09/2029	0.22% NZSPFD0590L3
ALPHABET INC CLASS A	0.21% US02079K3059
Mainfreight Limited	0.21% NZMFTE0001S9
Investore Property Limited 2.40% 31/08/2027	0.20% NZIPLDT002C1
Mercury NZ Limited	0.20% NZMRPE0001S2
TREASURY NOTE (OTR)	0.20% US91282CNT44
TESLA INC	0.20% US88160R1014
Spark Finance SLB 4.37% 29/09/2028	0.19% NZSPFD0928L5
Christchurch International Airport Bond 5.53% 05/04/2027	0.18% NZCIADT003C7
Spark New Zealand Limited	0.18% NZTELE0001S4
ALPHABET INC CLASS C	0.18% US02079K1079
Chorus Limited	0.17% NZCNUE0001S2
Christchurch International Airport 5.18% 19/05/2028	0.17% NZCHCDT005C1
USD CASH	0.16%
Goodman Property Trust 5.012% 08/10/2029	0.15% NZGMBDT010C1
TREASURY BOND (OTR)	0.15% US912810UK24
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.15% NZLGFDT019C9
Fletcher Building Limited	0.14% NZFBUE0001S0
EUR CASH	0.14%
Goodman Property Trust	0.13% NZCPTE0001S9
JPMORGAN CHASE	0.13% US46625H1005
Precinct Properties New Zealand Limited	0.13% NZAPTE0001S3
TREASURY NOTE (OTR)	0.13% US91282CNC19
FNMA 30YR	0.12%
GNMA2 30YR 2021 PRODUCTION	0.12%
FNMA 20YR UMBS	0.11%
Summerset Group Holdings Limited	0.11% NZSUME0001S0
SPAIN (KINGDOM OF)	0.11% ES0000012J15
Kiwi Property Group Limited	0.11% NZKPGE0001S9
TREASURY NOTE (OTR)	0.10% US91282CNN73
Freightways Group Limited	0.10% NZFREE0001S0
TREASURY NOTE (2OLD)	0.10% US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.10%
BERKSHIRE HATHAWAY INC CLASS B	0.10% US0846707026
TREASURY NOTE (OLD)	0.10% US91282CNG23
Ryman Healthcare Limited	0.10% NZRYME0001S4
TREASURY BOND (OTR)	0.10% US912810UL07
FRANCE (REPUBLIC OF) RegS	0.09% FR001400HI98
ELI LILLY	0.09% US5324571083
TREASURY NOTE (OTR)	0.09% US91282CNR87
VISA INC CLASS A	0.09% US92826C8394
FRANCE (REPUBLIC OF) RegS	0.09% FR001400L834
TREASURY NOTE (OLD)	0.08% US91282CNF40

FHLMC 30YR UMBS MIRROR	0.08%
GERMANY (FEDERAL REPUBLIC OF) RegS	0.08% DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.08% GB00BL6C7720
NETFLIX INC	0.08% US64110L1061
EXXON MOBIL CORP	0.08% US30231G1022
MASTERCARD INC CLASS A	0.08% US57636Q1040
TREASURY NOTE (OTR)	0.07% US91282CNH06
TREASURY NOTE	0.07% US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.07% FR0014003513
JAPAN (GOVERNMENT OF) 5YR #154	0.07% JP1051541NA0
TREASURY NOTE (OLD)	0.07% US91282CNX55
TREASURY NOTE (OTR)	0.07% US91282CPB18
TREASURY NOTE (OTR)	0.07% US91282CPA35
JPY CASH	0.07%
SPAIN (KINGDOM OF)	0.07% ES00000012I08
ORACLE CORP	0.07% US68389X1054
Property for Industry Limited	0.07% NZPFIE0001S5
WALMART INC	0.07% US9311421039
TREASURY NOTE	0.07% US91282CJJ18
JOHNSON & JOHNSON	0.07% US4781601046
TREASURY BOND (OLD)	0.07% US912810UG12
FRANCE (REPUBLIC OF) RegS	0.07% FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.07% JP1103641MA8
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.07% GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.07% DE0001102507
TREASURY NOTE	0.07% US91282CFV81
JAPAN (GOVERNMENT OF) 10YR #348	0.07% JP1103481H98
UK CONV GILT RegS	0.07% GB00BM8Z2S21
WELLTOWER INC REIT	0.07% US95040Q1040
COSTCO WHOLESALE CORP	0.06% US22160K1051
ABBVIE INC	0.06% US00287Y1091
TREASURY NOTE	0.06% US91282CKQ32
TREASURY NOTE	0.06% US91282CAV37
PALANTIR TECHNOLOGIES INC CLASS A	0.06% US69608A1088
TREASURY NOTE	0.06% US91282CHC82
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.06% NZANBDT024C7
TREASURY NOTE	0.06% US91282CJZ59
Argosy Property Limited	0.06% NZARGE0010S7
GERMANY (FEDERAL REPUBLIC OF) RegS	0.06% DE0001102457
ITALY (REPUBLIC OF) RegS	0.06% IT0005548315
ASML HOLDING NV	0.06% NL0010273215
GNMA2 30YR 2018 PRODUCTION	0.06%
JAPAN (GOVERNMENT OF) 10YR #378	0.06% JP1103781R44
HOME DEPOT INC	0.06% US4370761029
BANK OF AMERICA CORP	0.06% US0605051046
FHLB	0.06% US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.06%
TREASURY NOTE	0.06% US91282CHT18
PROCTER & GAMBLE	0.06% US7427181091
PROLOGIS REIT INC REIT	0.06% US74340W1036
FHLMC 15YR UMBS SUPER	0.06%
TREASURY NOTE (OTR)	0.06% US91282CNK35
FNMA 15YR UMBS	0.06%
TREASURY NOTE	0.06% US91282CAU53
TREASURY NOTE	0.06% US91282CCB54
GERMANY (FEDERAL REPUBLIC OF) RegS	0.05% DE0001102416
TREASURY NOTE	0.05% US91282CCS89
TREASURY NOTE (2OLD)	0.05% US91282CNA52
UK CONV GILT RegS	0.05% GB00BDRHNP05
FRANCE (REPUBLIC OF) RegS	0.05% FR001400QMF9
JAPAN (GOVERNMENT OF) 5YR #178	0.05% JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.05% JP1051751R17
JAPAN (GOVERNMENT OF) 5YR #150	0.05% JP1051501N14
JAPAN (GOVERNMENT OF) 10YR #346	0.05% JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.05% JP1103501J35

TREASURY BOND (OLD)	0.05% US912810UJ50
ITALY (REPUBLIC OF)	0.05% IT0005607970
JAPAN (GOVERNMENT OF) 5YR #156	0.05% JP1051561P27
JAPAN (GOVERNMENT OF) 10YR #351	0.05% JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.05% DE000BU2Z023
TREASURY NOTE	0.05% US91282CKV27
SPAIN (KINGDOM OF)	0.05% ES0000012M85
JAPAN (GOVERNMENT OF) 10YR #354	0.05% JP1103541K42
CHEVRON CORP	0.05% US1667641005
JAPAN (GOVERNMENT OF) 10YR #2	0.05% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.05% JP1103571L10
Skellerup Holdings Limited	0.05% NZSKXE0001S8
UNITEDHEALTH GROUP INC	0.05% US91324P1021
TREASURY NOTE	0.05% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.05% JP1103721PA1
JAPAN (GOVERNMENT OF) 10YR #360	0.05% JP1103601LA4
JAPAN (GOVERNMENT OF) 10YR #369	0.05% JP1103691P11
ITALY (REPUBLIC OF) RegS	0.05% IT0005633794
JAPAN (GOVERNMENT OF) 10YR #366	0.05% JP1103661N43
Air New Zealand Limited	0.05% NZAIRE0001S2
Westpac Banking Corporation	0.05% AU000000WBC1
GNMA2 30YR 2020 PRODUCTION	0.05%
UK CONV GILT RegS	0.05% GB00B00NY175
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.05% NZSPGE0001S2
Heartland Group Holdings Limited	0.05% NZHGHE0007S9
FRANCE (REPUBLIC OF) RegS	0.04% FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.04% JP1201901QA8
TREASURY NOTE	0.04% US91282CLR06
COCA-COLA	0.04% US1912161007
TREASURY NOTE	0.04% US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.04% FR0012993103
FRANCE (REPUBLIC OF) RegS	0.04% FR001400PM68
TREASURY NOTE	0.04% US91282CBL46
Gentrack Group Limited	0.04% NZGTKE0002S9
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001102622
UK CONV GILT RegS	0.04% GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04% GB00BQC82B83
TREASURY NOTE	0.04% US91282CGM73
FRANCE (REPUBLIC OF) RegS	0.04% FR0013286192
WI TREASURY NOTE	0.04% US91282CEP23
TREASURY NOTE	0.04% US91282CDJ71
TREASURY NOTE (2OLD)	0.04% US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.04% JP1024711R47
SAP	0.04% DE0007164600
ANZ Group Holdings Limited	0.04% AU000000ANZ3
Vital Healthcare Property Trust	0.04% NZCHPE0001S4
CISCO SYSTEMS INC	0.04% US17275R1023
WELLS FARGO	0.04% US9497461015
ITALY (REPUBLIC OF)	0.04% IT0003535157
BELGIUM KINGDOM OF (GOVERNMENT)	0.04% BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04% GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.04%
TREASURY BOND	0.04% US912810TV08
EQUINIX REIT INC REIT	0.04% US29444U7000
TREASURY NOTE	0.04% US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.04% JP1103771R12
INTERNATIONAL BUSINESS MACHINES CO	0.04% US4592001014
SPAIN (KINGDOM OF)	0.04% ES0000012M51
ADVANCED MICRO DEVICES INC	0.04% US0079031078
NETHERLANDS (KINGDOM OF)	0.04% NL0012171458
JAPAN (GOVERNMENT OF) 10YR #356	0.04% JP1103561KA2
GOLDMAN SACHS GROUP INC	0.04% US38141G1040
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04% GB00BSQNRD01
TREASURY NOTE	0.04% US91282CCE93

FNMA 15YR UMBS SUPER	0.04%
AUSTRIA (REPUBLIC OF)	0.04% AT0000A2VB47
FRANCE (REPUBLIC OF)	0.04% FR001400WYO4
TREASURY BOND	0.04% US912810UC08
ITALY (REPUBLIC OF) RegS	0.04% IT0005584849
HSBC HOLDINGS PLC	0.04% GB0005405286
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.04% XS2436160183
TREASURY NOTE	0.04% US91282CLG41
TREASURY BOND (2OLD)	0.04% US912810UE63
TREASURY BOND	0.04% US912810TX63
FRANCE (REPUBLIC OF)	0.04% FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE000BU27006
NESTLE SA	0.04% CH0038863350
TREASURY NOTE	0.04% US91282CLQ23
TREASURY NOTE (OLD)	0.04% US91282CND91
TREASURY NOTE (OLD)	0.04% US91282CNE74
FFCB	0.04% US3133ETLD72
SPAIN (KINGDOM OF)	0.04% ES0000012N35
TREASURY NOTE	0.04% US91282CHE49
TREASURY NOTE (OTR)	0.04% US91282CNL18
NOVARTIS AG	0.04% CH0012005267
CALIFORNIA (STATE OF)	0.04% US13063DGC65
ROCHE HOLDING PAR AG	0.04% CH0012032048
SPAIN (KINGDOM OF)	0.04% ES0000012K53
TREASURY NOTE	0.04% US91282CFB28
KFW MTN	0.04% US500769JT24
JAPAN (GOVERNMENT OF) 5YR #174	0.04% JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.04% EU000A4D6KN5
TREASURY NOTE (OTR)	0.04% US91282CNZ04
TREASURY NOTE (OTR)	0.04% US91282CNY39
TREASURY NOTE	0.04% US9128285M81
ITALY (REPUBLIC OF) RegS	0.04% IT0005518128
ITALY (REPUBLIC OF) RegS	0.04% IT0005416570
CATERPILLAR INC	0.04% US1491231015
UNITED STATES TREASURY NOTE/BOND	0.04% US91282CKJ98
TREASURY NOTE	0.04% US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04% DE0001102341
TREASURY BOND	0.04% US912810TT51
ASTRAZENECA PLC	0.04% GB0009895292
TREASURY NOTE	0.04% US91282CDY49
GNMA2 30YR 2000 PRODUCTION	0.04%
UK CONV GILT RegS	0.04% GB00BJMHB534
TREASURY NOTE	0.04% US91282CKP58
MCDONALDS CORP	0.04% US5801351017
ITALY (REPUBLIC OF) RegS	0.04% IT0005445306
ABBOTT LABORATORIES	0.04% US0028241000
SIEMENS N AG	0.04% DE0007236101
FRANCE (REPUBLIC OF) RegS	0.03% FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.03% IT0005521981
TREASURY NOTE	0.03% US912828X885
TREASURY NOTE	0.03% US91282CDL28
ITALY (REPUBLIC OF) RegS	0.03% IT0005542797
TREASURY NOTE	0.03% US91282CDW82
TREASURY NOTE	0.03% US91282CLC37
SALESFORCE INC	0.03% US79466L3024
TREASURY NOTE	0.03% US91282CEF41
UK CONV GILT RegS	0.03% GB00B128DP45
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE0001102499
UK CONV GILT RegS	0.03% GB00BMF9LG83
Scales Corporation Limited	0.03% NZSCLE0002S8
Sky City Entertainment Group Limited	0.03% NZSKCE0001S2
TREASURY BOND	0.03% US912810UA42
SHELL PLC	0.03% GB00BP6MXD84
GNMA2 30YR 2017 PRODUCTION	0.03%
TREASURY NOTE	0.03% US91282CEN74

CANADA (GOVERNMENT OF)	0.03%	CA135087Q988
AT&T INC	0.03%	US00206R1023
IRELAND (REPUBLIC OF) RegS	0.03%	IE00BH3SQ895
TREASURY NOTE	0.03%	US91282CMS79
MERCK & CO INC	0.03%	US58933Y1055
TREASURY NOTE	0.03%	US91282CLD10
TREASURY NOTE	0.03%	US91282CES61
REALTY INCOME REIT CORP REIT	0.03%	US7561091049
TREASURY NOTE	0.03%	US91282CJF95
LINDE PLC	0.03%	IE000S9YS762
DIGITAL REALTY TRUST REIT INC REIT	0.03%	US2538681030
TREASURY NOTE (OLD)	0.03%	US91282CMM00
SIMON PROPERTY GROUP REIT INC REIT	0.03%	US8288061091
TREASURY NOTE (2OLD)	0.03%	US91282CMY48
ITALY (REPUBLIC OF) RegS	0.03%	IT0005611055
CITIGROUP INC	0.03%	US1729674242
MORGAN STANLEY	0.03%	US6174464486
TREASURY NOTE (2OLD)	0.03%	US91282CMZ13
UNITED STATES TREASURY	0.03%	US912810TR95
FHLMC MTN	0.03%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.03%	JP1103631M74
TREASURY NOTE	0.03%	US91282CMA61
GNMA2 30YR 2015 PRODUCTION	0.03%	
JPY/USD	0.03%	
TREASURY BOND	0.03%	US912810QD37
TREASURY BOND	0.03%	US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE000BU2Z007
SPAIN (KINGDOM OF)	0.03%	ES0000012G42
TREASURY NOTE	0.03%	US91282CGQ87
TREASURY BOND	0.03%	US912810TN81
Tourism Holding Limited	0.03%	NZHELE0001S9
FRANCE (REPUBLIC OF) RegS	0.03%	FR0013341682
KOREA (REPUBLIC OF)	0.03%	KR103502GF39
WALT DISNEY	0.03%	US2546871060
MICRON TECHNOLOGY INC	0.03%	US5951121038
JAPAN (GOVERNMENT OF) 10YR #376	0.03%	JP1103761QA5
QUALCOMM INC	0.03%	US7475251036
NETHERLANDS (KINGDOM OF)	0.03%	NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.03%	SE0020679074
Vulcan Steel	0.03%	AU0000181984
UBER TECHNOLOGIES INC	0.03%	US90353T1007
ROYAL BANK OF CANADA	0.03%	CA7800871021
SERVICENOW INC	0.03%	US81762P1021
UK CONV GILT RegS	0.03%	GB00BPJJKN53
LAM RESEARCH CORP	0.03%	US5128073062
FRANCE (REPUBLIC OF) RegS	0.03%	FR0011317783
CPPIB CAPITAL INC RegS	0.03%	CA12593CAW16
Vista Group International Limited	0.03%	NZVGLE0003S1
TREASURY NOTE	0.03%	US91282CFU09
VERIZON COMMUNICATIONS INC	0.03%	US92343V1044
PEPSICO INC	0.03%	US7134481081
TREASURY NOTE	0.03%	US91282CKX82
INTUIT INC	0.03%	US4612021034
TREASURY NOTE	0.03%	US91282CKF76
TREASURY NOTE	0.03%	US91282CKR15
ITALY (REPUBLIC OF)	0.03%	IT0004286966
TREASURY NOTE	0.03%	US91282CJN20
TREASURY NOTE	0.03%	US91282CEE75
ITALY (REPUBLIC OF)	0.03%	IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.03%	JP1103751Q74
TREASURY NOTE	0.03%	US91282CBZ32
TREASURY BOND	0.03%	US912810SE91
TREASURY NOTE	0.03%	US91282CME83
TREASURY NOTE	0.03%	US91282CBS98
AUSTRIA (REPUBLIC OF)	0.03%	AT0000A1ZGE4

Oceania Healthcare Limited	0.03% NZOCAE0002S0
SHOIFY SUBORDINATE VOTING INC CLA	0.03% CA82509L1076
BLACKROCK INC	0.03% US09290D1019
JAPAN (GOVERNMENT OF) 10YR #374	0.03% JP1103741Q44
TOYOTA MOTOR CORP	0.03% JP3633400001
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE000BU2Z015
Turners Automotive Group Limited	0.03% NZVNLE0001S1
TREASURY NOTE	0.03% US91282CKT70
SCHNEIDER ELECTRIC	0.03% FR0000121972
TREASURY NOTE	0.03% US91282CLN91
GE VERNOVA INC	0.03% US36828A1016
ASIAN DEVELOPMENT BANK	0.03% XS2332979769
TREASURY BOND	0.03% US912810TJ79
AMERICAN EXPRESS	0.03% US0258161092
CANADA HOUSING TRUST NO.1 144A	0.03% CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.03% JP1103671N74
TREASURY NOTE	0.03% US91282CFM82
UK CONV GILT RegS	0.03% GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.03% EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.03% EU000A3L4C16
TREASURY NOTE	0.03% US91282CMV09
BOOKING HOLDINGS INC	0.03% US09857L1089
CPPIB CAPITAL INC RegS	0.03% CA12593CBA86
TREASURY NOTE	0.03% US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.03% TH0623A35601
TREASURY NOTE	0.03% US91282CLY56
MITSUBISHI UFJ FINANCIAL GROUP INC	0.03% JP3902900004
ITALY (REPUBLIC OF) RegS	0.03% IT0003256820
FRANCE (REPUBLIC OF)	0.03% FR0000187635
TREASURY NOTE	0.03% US91282CKD29
FINLAND (REPUBLIC OF)	0.03% FI4000557525
TREASURY NOTE	0.03% US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.03% CA13509PKC63
GNMA2 30YR 2025 PRODUCTION	0.03%
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE000BU25026
NOVO NORDISK CLASS B	0.03% DK0062498333
TREASURY NOTE	0.03% US91282CBP59
TREASURY NOTE	0.03% US91282CKG59
Tower Limited	0.03% NZTWRE0011S2
TREASURY NOTE	0.03% US9128284N73
TREASURY NOTE	0.03% US91282CHK09
TEXAS INSTRUMENT INC	0.03% US8825081040
ITALY (REPUBLIC OF) RegS	0.03% IT0005544082
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.03% EU000A2SCAR0
TREASURY NOTE	0.03% US91282CAD39
SPAIN (KINGDOM OF)	0.03% ES0000012G34
CHARLES SCHWAB CORP	0.03% US8085131055
TREASURY BOND	0.03% US912810TD00
UK CONV GILT RegS	0.03% GB00BPSNBB36
POLAND (REPUBLIC OF)	0.03% PL0000113783
TREASURY NOTE	0.03% US91282CDQ15
TREASURY BOND	0.03% US912810SZ21
BANCO SANTANDER SA	0.03% ES0113900J37
TREASURY NOTE	0.03% US91282CMU26
FRANCE (REPUBLIC OF) RegS	0.03% FR0013250560
SPAIN (KINGDOM OF)	0.03% ES0000012K61
APPROVIN CORP CLASS A	0.03% US03831W1080
TREASURY BOND	0.03% US912810SX72
APPLIED MATERIAL INC	0.03% US0382221051
AUSTRALIA (COMMONWEALTH OF) RegS	0.03% AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE000BU2D004
TREASURY NOTE	0.03% US912828ZQ64
TREASURY NOTE	0.03% US91282CCY57
THERMO FISHER SCIENTIFIC INC	0.03% US8835561023
PFIZER INC	0.03% US7170811035

Hallenstein Glasson Holdings Limited	0.03% NZHLGE0001S4
TREASURY NOTE	0.02% US91282CFC01
TREASURY NOTE	0.02% US91282CKE02
TREASURY NOTE	0.02% US91282CLM19
PROGRESSIVE CORP	0.02% US7433151039
TREASURY NOTE	0.02% US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.02%
TREASURY NOTE	0.02% US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.02% CH0557778310
TREASURY BOND	0.02% US912810TU25
KLA CORP	0.02% US4824801009
TREASURY NOTE	0.02% US9128284V99
ARISTA NETWORKS INC	0.02% US0404132054
FHLMC REFERENCE BOND	0.02% US31344A3U467
TREASURY NOTE	0.02% US91282CEC10
SONY GROUP CORP	0.02% JP3435000009
TREASURY NOTE	0.02% US91282CJK80
JAPAN (GOVERNMENT OF) 20YR #127	0.02% JP1201271B58
AMGEN INC	0.02% US0311621009
JAPAN (GOVERNMENT OF) 20YR #117	0.02% JP1201171A43
AUSTRALIA (COMMONWEALTH OF)	0.02% AU3TB0000135
TREASURY BOND	0.02% US912810TG31
TREASURY NOTE	0.02% US91282CDP32
UNILEVER PLC	0.02% GB00B10RZP78
TREASURY NOTE	0.02% US91282CEW73
TREASURY BOND	0.02% US912810TA60
EUROPEAN UNION RegS	0.02% EU000A3LNF05
NEXTERA ENERGY INC	0.02% US65339F1012
NIEDERSACHSEN LAND OF	0.02% DE000A3828T8
ALLIANZ	0.02% DE0008404005
PUBLIC STORAGE REIT REIT	0.02% US74460D1090
UK CONV GILT RegS	0.02% GB00BPJJKP77
AMPHENOL CORP CLASS A	0.02% US0320951017
TREASURY NOTE	0.02% US91282CDF59
TREASURY NOTE	0.02% US91282CDG33
TJX INC	0.02% US8725401090
NETHERLANDS (KINGDOM OF)	0.02% NL0015031501
TREASURY NOTE	0.02% US91282CJR34
NETHERLANDS (KINGDOM OF)	0.02% NL0015001AM2
LVMH	0.02% FR0000121014
WI TREASURY BOND	0.02% US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.02%
INTEL CORPORATION CORP	0.02% US4581401001
JAPAN (GOVERNMENT OF) 10YR #371	0.02% JP1103711P74
JAPAN (GOVERNMENT OF) 10YR #368	0.02% JP1103681NA2
KFW	0.02% US500769KH66
TREASURY NOTE	0.02% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001135325
GILEAD SCIENCES INC	0.02% US3755581036
FRANCE (REPUBLIC OF) RegS	0.02% FR0014009O62
TREASURY NOTE	0.02% US91282CDK45
CAPITAL ONE FINANCIAL CORP	0.02% US14040H1059
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.02% XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.02% EU000A2SCAB4
FRANCE (REPUBLIC OF) RegS	0.02% FR001400BKZ3
FRANCE (REPUBLIC OF)	0.02% FR0013480613
FRANCE (REPUBLIC OF)	0.02% FR0013154044
TREASURY NOTE	0.02% US912828Z948
CPPIB CAPITAL INC MTN RegS	0.02% XS2838538291
ACCENTURE PLC CLASS A	0.02% IE00B4BNMY34
UK CONV GILT RegS	0.02% GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.02% JP1103791R75
ABU DHABI (EMIRATE OF) RegS	0.02% XS1696892295
S&P GLOBAL INC	0.02% US78409V1044
EUROPEAN UNION MTN RegS	0.02% EU000A3LZX9

ITALY (REPUBLIC OF) RegS	0.02% IT0005599904
TREASURY NOTE	0.02% US91282CFJ53
TREASURY NOTE	0.02% US91282CLK52
SPAIN (KINGDOM OF)	0.02% ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.02% XS2989446427
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.02% XS2771661357
UK CONV GILT RegS	0.02% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.02% FR0010773192
ABB LTD	0.02% CH0012221716
JAPAN (GOVERNMENT OF) 5YR #167	0.02% JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.02% BE0000345547
UK CONV GILT RegS	0.02% GB00B39R3707
UK CONV GILT RegS	0.02% GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.02% JP1201921R47
BOSTON SCIENTIFIC CORP	0.02% US1011371077
EUROPEAN UNION RegS	0.02% EU000A3K4EL9
SPAIN (KINGDOM OF)	0.02% ES0000012P33
TREASURY NOTE	0.02% US91282CAH43
TREASURY BOND	0.02% US912810TC27
POLAND (REPUBLIC OF)	0.02% PL0000105391
TREASURY NOTE	0.02% US91282CJP77
ADOBE INC	0.02% US00724F1012
NYKREDIT REALKREDIT A/S RegS	0.02% DK0009545196
SPAIN (KINGDOM OF)	0.02% ES0000012K20
TREASURY BOND	0.02% US912810TF57
TREASURY NOTE	0.02% US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.02% JP1103581L42
TREASURY NOTE	0.02% US91282CKA89
EUROPEAN UNION RegS	0.02% EU000A3K4D82
FNMA	0.02% US31359MGK36
TREASURY BOND	0.02% US912810SY55
PALO ALTO NETWORKS INC	0.02% US6974351057
NETHERLANDS (KINGDOM OF)	0.02% NL0015002F72
NZX Limited	0.02% NZNZXE0001S7
TREASURY NOTE	0.02% US91282CGJ45
ELECTROLUX AB MTN RegS	0.02% XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.02%
TREASURY NOTE	0.02% US9128286T26
TREASURY BOND	0.02% US912810SC36
ANALOG DEVICES INC	0.02% US0326541051
TREASURY BOND	0.02% US912810UD80
ITALY (REPUBLIC OF)	0.02% IT0005580094
AUTOMATIC DATA PROCESSING INC	0.02% US0530151036
AIR PRODUCTS AND CHEMICALS INC	0.02% XS2166122304
TREASURY NOTE	0.02% US91282CGS44
KFW MTN RegS	0.02% XS2975081303
INTUITIVE SURGICAL INC	0.02% US46120E6023
TORONTO DOMINION	0.02% CA8911605092
BREMEN (STATE OF) RegS	0.02% DE000A30V4B8
AUSTRIA (REPUBLIC OF)	0.02% AT0000A3EPP2
TREASURY BOND	0.02% US912810TS78
FRANCE (REPUBLIC OF) RegS	0.02% FR0013200813
TREASURY NOTE	0.02% US91282CBJ99
FHLB	0.02% US3133XFJ490
FUTURES USD MARGIN BALANCE	0.02%
FRANCE (REPUBLIC OF) RegS	0.02% FR0014007L00
UBS GROUP AG	0.02% CH0244767585
SYSCO CORPORATION	0.02% US871829BT33
UK CONV GILT RegS	0.02% GB0032452392
TREASURY BOND	0.02% US912810SF66
TREASURY BOND	0.02% US912810RY64
CROWDSTRIKE HOLDINGS INC CLASS A	0.02% US22788C1053
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.02% DE000A3E45M6
CITIBANK NA	0.02% US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102432

TREASURY NOTE	0.02% US91282CCH25
TREASURY BOND	0.02% US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.02% CH0127181029
TREASURY BOND	0.02% US912810SW99
TREASURY NOTE	0.02% US91282CKZ31
TREASURY BOND	0.02% US912810TQ13
TREASURY BOND	0.02% US912810TZ12
TREASURY NOTE	0.02% US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.02% XS1788529490
TREASURY NOTE	0.02% US91282CMT52
Investore Property Limited	0.02% NZIPLE0001S3
DEERE	0.02% US2441991054
TREASURY NOTE	0.02% US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.02% US68233JCZ57
CHUBB LTD	0.02% CH0044328745
TOTALENERGIES	0.02% FR0000120271
LOWES COMPANIES INC	0.02% US5486611073
AUSTRIA (REPUBLIC OF)	0.02% AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.02% USY20721AE96
ENBRIDGE INC	0.02% CA29250N1050
UNION PACIFIC CORP	0.02% US9078181081
TREASURY NOTE	0.02% US912828U246
TREASURY NOTE	0.02% US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU2Z031
TREASURY NOTE	0.02% US912828ZE35
SWEDEN (KINGDOM OF) MTN RegS	0.02% XS2226974504
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.02% US21688ABH41
UNITED STATES TREASURY	0.02% US912810SS87
CDP FINANCIAL INC MTN 144A	0.02% US125094BH44
KFW MTN RegS	0.02% XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.02% US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.02% US63743HFR84
AMERICAN WATER CAPITAL CORP	0.02% US03040WBD65
BLACKSTONE INC	0.02% US09260D1072
BELGIUM KINGDOM OF (GOVERNMENT)	0.02% BE0000347568
TREASURY BOND	0.02% US912810SL35
AMERICAN WATER CAPITAL CORP	0.02% US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.02% XS2281370903
TREASURY NOTE	0.02% US91282CMR96
TREASURY BOND	0.02% US912810SU34
KFW MTN RegS	0.02% XS2281478268
NETHERLANDS (KINGDOM OF)	0.02% NL0015001XZ6
CPPIB CAPITAL INC MTN 144A	0.02% US22411VBD91
HSBC HOLDINGS PLC	0.02% US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.02% US637432PC30
FNMA	0.02% US3135G05Y50
TREASURY NOTE	0.02% US9128283W81
NATIONAL RURAL UTILITIES COOPERATI MTN	0.02% US63743HFW79
TREASURY BOND	0.02% US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001135432
MORGAN STANLEY BANK NA	0.02% US61690U8A11
CPPIB CAPITAL INC 144A	0.02% US22411VBC19
TREASURY BOND	0.02% US912810SA79
DEUTSCHE TELEKOM N AG	0.02% DE0005557508
PARKER-HANNIFIN CORP	0.02% US7010941042
MEDTRONIC PLC	0.02% IE00BTN1Y115
SPAIN (KINGDOM OF)	0.02% ES000000128C6
KFW	0.02% US500769KC79
KFW MTN RegS	0.02% XS2345876333
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102549
TREASURY BOND (OTR)	0.02% US912810UM89
CANADA (GOVERNMENT OF)	0.02% CA135087M276
Serko Limited	0.02% NZSKOE0001S7
TREASURY NOTE	0.02% US91282CKW00
CAD/USD	0.02%

GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001135069
ITALY (REPUBLIC OF)	0.02% IT0005273013
TREASURY NOTE	0.02% US91282CEM91
SOFTBANK GROUP CORP	0.02% JP3436100006
UBS GROUP AG RegS	0.02% CH1145096165
FHLB	0.02% US3130AFFX04
TREASURY NOTE	0.02% US912828ZV59
TREASURY NOTE	0.02% US91282CKU44
GBP CASH	0.02%
KFW	0.02% US500769KG83
TREASURY NOTE	0.02% US912828V988
FNMA	0.02% US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.02% US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.02% US82620KAU79
JAPAN (GOVERNMENT OF) 5YR #162	0.02% JP1051621PA5
TREASURY NOTE	0.02% US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.02% XS2065939469
T MOBILE US INC	0.02% US8725901040
AMERICAN WATER CAPITAL CORP	0.02% US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.02% US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001135481
TREASURY NOTE	0.02% US912828YQ73
CANADA (GOVERNMENT OF)	0.02% CA135087S216
KFW MTN RegS	0.02% DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.02% XS2757515882
ROBINHOOD MARKETS INC CLASS A	0.02% US7707001027
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.02% XS2595650222
KUNTARAHOITUS OYJ RegS	0.02% XS2577104321
EXPORT DEVELOPMENT CANADA RegS	0.02% XS2577382059
HITACHI LTD	0.02% JP3788600009
HUNGARY (GOVERNMENT) RegS	0.02% XS2574267261
KFW MTN RegS	0.02% DE000A30VUK5
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.02% FR001400FSU5
KFW MTN RegS	0.02% DE000A382400
TREASURY BOND	0.02% US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.02% FR001400DXH0
MARSH & MCLENNAN INC	0.02% US5717481023
BELGIUM KINGDOM OF (GOVERNMENT)	0.02% BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.02% XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU25042
SPOTIFY TECHNOLOGY SA	0.02% LU1778762911
SPAIN (KINGDOM OF)	0.02% ES0000012K46
ITALY (REPUBLIC OF) RegS	0.02% IT0005383309
TREASURY NOTE	0.02% US91282CMC28
KFW MTN RegS	0.02% XS2586942448
SOUTHERN	0.02% US8425871071
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.02% FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.02% IT0005637399
ITALY (REPUBLIC OF) RegS	0.02% IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155	0.02% JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.02% US68233JDA97
TREASURY NOTE	0.02% US91282CMN82
KFW MTN RegS	0.02% DE000A30V9M4
EXTRA SPACE STORAGE REIT INC REIT	0.02% US30225T1025
GERMANY (FEDERAL REPUBLIC OF)	0.02% DE000BU25000
EUROPEAN INVESTMENT BANK MTN RegS	0.02% EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.02% FR001400SCU5
SPAIN (KINGDOM OF)	0.02% ES0000012O59
TREASURY BOND	0.02% US912810QY73
SWEDEN (KINGDOM OF) RegS	0.02% SE0007125927
BNG BANK NV MTN RegS	0.02% XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.02% JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.02% JP1024691R25
JAPAN (GOVERNMENT OF) 2YR #465	0.02% JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.02% XS3077386434

EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.02% EU000A2SCAS8
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.02% IT0005408098
KFW MTN RegS	0.02% DE000A352ED1
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.02% FR0014010I59
WASTE MANAGEMENT INC	0.02% US94106L1098
EUROPEAN INVESTMENT BANK MTN RegS	0.02% EU000A4ECKZ8
FNMA	0.02% US31359MFP32
FNMA	0.02% US31359MEB54
UNICREDIT	0.02% IT0005239360
TREASURY BOND	0.02% US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.02% JP1300331A99
RELX PLC	0.02% GB00B2BODG97
UNEDIC MTN RegS	0.02% FR0013246873
VENTAS REIT INC REIT	0.02% US92276F1003
STRYKER CORP	0.02% US8636671013
TREASURY NOTE	0.02% US91282CFL00
KFW	0.02% US500769JD71
SPAIN (KINGDOM OF)	0.02% ES0000012B39
ZURICH INSURANCE GROUP AG	0.02% CH0011075394
EUROPEAN STABILITY MECHANISM RegS	0.02% EU000A1Z99B9
TREASURY BOND	0.02% US912810ST60
KFW MTN	0.02% DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.02% XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.02% DK0009924532
DANAHER CORP	0.02% US2358511028
TREASURY NOTE	0.02% US91282CJA09
TREASURY NOTE	0.02% US912810SJ88
FRANCE (REPUBLIC OF)	0.02% FR0013257524
FHLMC	0.02% US3134A4KX12
FNMA BENCHMARK NOTE	0.02% US31359MFJ71
TREASURY NOTE	0.02% US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.02% XS2388495942
TREASURY NOTE	0.02% US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.02% US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BMGR2916
KFW	0.02% DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.02% JP1201451D66
TREASURY NOTE	0.02% US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.02% JP1300351B93
KFW MTN RegS	0.02% DE000A3MP7H9
KFW MTN RegS	0.02% XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.02% FR0013425147
STADSHYPOTEK AB RegS	0.02% SE0013884350
BERRY GLOBAL INC	0.02% US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.02% US03040WAY12
TREASURY NOTE	0.02% US91282CMD01
3M	0.02% US88579Y1010
MERCADOLIBRE INC	0.02% US58733R1023
DOORDASH INC CLASS A	0.02% US25809K1051
ITALY (REPUBLIC OF) RegS	0.02% IT0005595803
KMD Brands Limited	0.02% NZKMDE0001S3
KFW MTN RegS	0.02% DE000A289F29
FINLAND (REPUBLIC OF)	0.02% FI4000523238
BNG BANK NV MTN 144A	0.02% US05591F2X77
FNMA	0.02% US31398AFD90
COMCAST CORP CLASS A	0.02% US20030N1019
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.02% FR00140002P5
LOREAL SA	0.02% FR0000120321
NETHERLANDS (KINGDOM OF)	0.02% NL00150012X2
IBERDROLA SA	0.02% ES0144580Y14
FHLMC 20YR UMBS	0.02%
FRANCE (REPUBLIC OF) RegS	0.02% FR0011461037
FGOLD 30YR 2017 PRODUCTION	0.02%
AUSTRALIA (COMMONWEALTH OF) RegS	0.02% AU000XCLWAU3
UK CONV GILT RegS	0.02% GB00BLH38158

EUROPEAN STABILITY MECHANISM RegS	0.02% EU000A1Z99N4
TREASURY BOND	0.02% US912810RH32
MCKESSON CORP	0.02% US58155Q1031
INDONESIA (REPUBLIC OF)	0.02% IDG000024506
NESTLE HOLDINGS INC. 144A	0.02% US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.02% US345397D427
FNMA 15YR	0.02%
CORPORACION NACIONAL DEL COBRE DE RegS	0.02% USP3143NBT02
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.02% ES0113211835
DUKE ENERGY CORP	0.02% US26441C2044
EUROPEAN INVESTMENT BANK MTN RegS	0.02% EU000A3LX098
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.02% US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.02% USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE000BU22072
SANOFI SA	0.02% FR0000120578
TREASURY NOTE	0.02% US91282CJG78
HOWMET AEROSPACE INC	0.02% US4432011082
STADSHYPOTEK AB RegS	0.02% SE0013884962
TREASURY NOTE	0.02% US9128283F58
ITALY (REPUBLIC OF)	0.02% IT0004532559
PHILIPPINES (REPUBLIC OF)	0.02% US718286DH75
VERTEX PHARMACEUTICALS INC	0.02% US92532F1003
SPAIN (KINGDOM OF)	0.02% ES0000012F76
NEWMONT	0.02% US6516391066
NATIONAL RURAL UTILITIES COOPERATI	0.02% US637432NT82
CONSTELLATION ENERGY CORP	0.02% US21037T1097
MEXICO (UNITED MEXICAN STATES) (GO	0.02% US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.02% EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.02% US345397C924
PHILIPPINES (REPUBLIC OF)	0.02% US718286DA23
KFW	0.02% US500769KB96
PROSUS NV CLASS N	0.02% NL0013654783
AVALONBAY COMMUNITIES REIT INC REIT	0.02% US0534841012
SUMITOMO MITSUI FINANCIAL GROUP IN	0.02% US86562MDS61
KFW MTN RegS	0.02% DE000A2GSE59
CADENCE DESIGN SYSTEMS INC	0.02% US1273871087
GNMA2 30YR 2016 PRODUCTION	0.02%
IRON MOUNTAIN INC REIT	0.02% US46284V1017
TREASURY NOTE	0.02% US91282CGC91
BP PLC	0.02% GB0007980591
TREASURY NOTE	0.02% US91282CHZ77
BANCO SANTANDER SA	0.02% US05964HBJ32
TREASURY BOND	0.02% US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.02% AU3SG0001829
EQUITY RESIDENTIAL REIT REIT	0.02% US29476L1070
TREASURY NOTE	0.02% US91282CAY75
UK CONV GILT RegS	0.02% GB00B06YGN05
JAPAN (GOVERNMENT OF) 20YR #151	0.02% JP1201511EC7
SWEDBANK AB MTN 144A	0.02% US870195AC80
WEIR GROUP INC 144A	0.02% US94877DAA28
NETHERLANDS (KINGDOM OF)	0.02% NL0000102234
ILLINOIS TOOL INC	0.02% US4523081093
NORDEA HYPOTEK AB MTN RegS	0.02% SE0013358447
ARTHUR J GALLAGHER	0.02% US3635761097
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.02% US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.02% FR001400X0A6
JAPAN BANK FOR INTERNATIONAL COOPE	0.02% US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.02% US47109LAH78
SK HYNIX INC RegS	0.02% USY8085FBU31
ONTARIO (PROVINCE OF)	0.02% US683234ET12
TAKEDA PHARMACEUTICAL CO LTD	0.02% US874060BK18
KFW MTN RegS	0.02% DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.02% XS2987801359
AMERICAN WATER CAPITAL CORP	0.02% US03040WAT27
AMERICAN WATER CAPITAL CORP	0.02% US03040WAV72

CVS HEALTH CORP	0.02%	US1266501006
FORD MOTOR CREDIT COMPANY LLC	0.02%	US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.02%	BE6362169367
ITALY (REPUBLIC OF) RegS	0.02%	IT0005466013
KFW MTN RegS	0.02%	DE000A3H2ZF6
TREASURY BOND	0.02%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.02%	US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.02%	US47109LAI35
KFW	0.02%	US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.02%	US91087BAF76
TREASURY NOTE	0.02%	US91282CHF14
SPAIN (KINGDOM OF)	0.02%	ES0000012O75
NETHERLANDS (KINGDOM OF)	0.02%	NL00150006U0
DANSKE BANK A/S MTN 144A	0.02%	US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.02%	US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.02%	XS2585987683
KFW MTN	0.02%	US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.02%	US639832AH75
CANADA (GOVERNMENT OF)	0.02%	US135087Q560
NORDIC INVESTMENT BANK MTN	0.01%	US65562QBW42
MUENCHENER RUECKVERSICHERUNGS-GESE	0.01%	DE0008430026
UNEDIC MTN RegS	0.01%	FR0014000L31
SOCIETE GENERALE SA 144A	0.01%	US83368RBZ47
EUROPEAN INVESTMENT BANK	0.01%	US298785KJ40
KFW	0.01%	USD4S46MLM53
SOCIETE DU GRAND PARIS MTN RegS	0.01%	FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.01%	USY20721BB49
ING GROEP NV	0.01%	US456837BQ51
CRH AMERICA FINANCE INC 144A	0.01%	US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.01%	JP1024741R74
AFRICAN DEVELOPMENT BANK	0.01%	US008281BF39
KFW	0.01%	US500769JY19
KFW	0.01%	US500769KE36
TREASURY NOTE	0.01%	US91282CJM47
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.01%	US86563VBX64
TREASURY NOTE	0.01%	US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAX7
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU0000101792
KFW	0.01%	US500769KK95
DBS BANK LTD RegS	0.01%	XS3162353877
KFW	0.01%	US500769JW52
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585988061
SPAIN (KINGDOM OF)	0.01%	ES0000012K95
AMERICAN TOWER REIT CORP	0.01%	US03027X1000
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.01%	XS1979516488
CAMPBELL SOUP COMPANY	0.01%	US134429BG35
ONTARIO (PROVINCE OF)	0.01%	US683234DB13
BNP PARIBAS SA	0.01%	FR0000131104
CZECH REPUBLIC	0.01%	CZ0001005375
STARBUCKS CORP	0.01%	US8552441094
ITALY (REPUBLIC OF)	0.01%	IT0005177909
NINTENDO LTD	0.01%	JP3756600007
KFW	0.01%	US500769HS68
TREASURY BOND	0.01%	US912810SQ22
CONOCOPHILLIPS	0.01%	US20825C1045
EMERSON ELECTRIC	0.01%	US2910111044
INTERNATIONAL BUSINESS MACHINES CO	0.01%	US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.01%	JP1051651Q27
TREASURY BOND	0.01%	US912810FB99
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.01%	JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.01%	JP1051591P70
TRANE TECHNOLOGIES PLC	0.01%	IE00BK9ZQ967

CAD CASH	0.01%
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% JP3890350006
ICBCIL FINANCE CO LTD MTN RegS	0.01% XS2393958488
AIA GROUP LTD	0.01% HK0000069689
CHILE (REPUBLIC OF)	0.01% US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.01% XS2535352962
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BQC82C90
SPAIN (KINGDOM OF)	0.01% ES0000012M93
LAIR LIQUIDE SOCIETE ANONYME POUR	0.01% FR0000120073
CME GROUP INC CLASS A	0.01% US12572Q1058
BRISTOL MYERS SQUIBB	0.01% US1101221083
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.01% JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.01% US4581X0EB05
TREASURY NOTE	0.01% US91282CHQ78
GLAXOSMITHKLINE	0.01% GB00BN7SWP63
Briscoe Group Limited	0.01% NZBGRE0001S4
VINCI SA	0.01% FR0000125486
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2553554812
TREASURY BOND	0.01% US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000087454
NIKE INC CLASS B	0.01% US6541061031
INRETAIL CONSUMER RegS	0.01% USP56236AB16
TREASURY NOTE	0.01% US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.01% US465410BY32
EUROPEAN INVESTMENT BANK	0.01% US298785JQ02
HUNGARY (GOVERNMENT)	0.01% HU0000405550
ROYAL CARIBBEAN GROUP LTD	0.01% LR0008862868
TREASURY NOTE	0.01% US91282CMP31
HKT CAPITAL NO5 LTD RegS	0.01% XS2055636109
FNMA 20YR UMBS SUPER	0.01%
ITALY (REPUBLIC OF)	0.01% IT0004923998
MORGAN STANLEY	0.01% XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAH33
KOREA TREASURY BOND	0.01% KR103502GE30
ESSILORLUXOTTICA SA	0.01% FR0000121667
CANADA (GOVERNMENT OF)	0.01% CA135087Q723
TRAVELERS COMPANIES INC	0.01% US89417E1091
AUSTRALIA (COMMONWEALTH OF)	0.01% AU0000047003
KOREA (REPUBLIC OF)	0.01% KR103502GD31
CANADA (GOVERNMENT OF)	0.01% CA135087R481
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.01% JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.01% JP2990002Q39
CRH PUBLIC LIMITED PLC	0.01% IE0001827041
MONDELEZ INTERNATIONAL INC CLASS A	0.01% US6092071058
ABU DHABI (EMIRATE OF) MTN RegS	0.01% XS2057865979
UNICREDIT SPA MTN RegS	0.01% IT0005580656
TREASURY NOTE	0.01% US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.01% JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.01% US654579AG64
HERMES INTERNATIONAL	0.01% FR0000052292
TREASURY BOND (2OLD)	0.01% US912810UF39
TREASURY NOTE	0.01% US91282CET45
CANADA (GOVERNMENT OF)	0.01% CA135087L443
ROCHE HOLDINGS INC 144A	0.01% US771196BW19
EUROPEAN UNION RegS	0.01% EU000A3L1DJ0
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.01% XS2608652934
AGNICO EAGLE MINES LTD	0.01% CA0084741085
JAPAN (GOVERNMENT OF) 20YR #164	0.01% JP1201641J38
BNP PARIBAS SA 144A	0.01% US09659W2R48
INTERCONTINENTAL EXCHANGE INC	0.01% US45866F1049
TREASURY NOTE	0.01% US91282CJQ50
INTEL CORPORATION	0.01% US458140BH27

TREASURY BOND	0.01% US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.01% JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.01% JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% US459058JZ74
CINTAS CORP	0.01% US1729081059
SIEMENS ENERGY N AG	0.01% DE000ENER6Y0
BANK OF MONTREAL	0.01% CA0636711016
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.01% JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.01% JP1201601H38
TREASURY BOND	0.01% US912810SN90
AMERICAN WATER CAPITAL CORP	0.01% US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.01% JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.01%
GNMA 30YR 2012 PRODUCTION	0.01%
MITSUBISHI HEAVY INDUSTRIES LTD	0.01% JP3900000005
INDONESIA (REPUBLIC OF)	0.01% IDG000018607
DBS GROUP HOLDINGS LTD	0.01% SG1L01001701
TREASURY NOTE	0.01% US91282CJT99
UK CONV GILT RegS	0.01% GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000013740
TREASURY BOND	0.01% US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% US45906M3D11
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2585988145
CZECH REPUBLIC	0.01% CZ0001006894
KOREA (REPUBLIC OF)	0.01% KR103501GDC8
WILLIAMS INC	0.01% US9694571004
AUSTRIA (REPUBLIC OF)	0.01% AT0000A324S8
SYNOPSIS INC	0.01% US8716071076
JAPAN (GOVERNMENT OF) 30YR #11	0.01% JP1300111372
HSBC HOLDINGS PLC	0.01% US404280CT42
JAPAN (GOVERNMENT OF) 20YR #161	0.01% JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.01% XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.01% JP1201741LA9
TSMC GLOBAL LTD RegS	0.01% USG91139AH14
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJX20
KOREA (REPUBLIC OF)	0.01% KR103501GE64
MITSUBISHI UFJ FINANCIAL GROUP INC	0.01% US606822CD45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BMF9LF76
TREASURY BOND	0.01% US912810RD28
TREASURY NOTE	0.01% US91282CLU35
CANADA 3,25% 25-011235	0.01% CA135087T537
KOREA TREASURY BOND	0.01% KR103501GD32
KOREA (REPUBLIC OF)	0.01% KR103501GEC6
O REILLY AUTOMOTIVE INC	0.01% US67103H1077
KKR AND CO INC	0.01% US48251W1045
KOREA TREASURY BOND	0.01% KR103501GC90
BANK OF NOVA SCOTIA RegS	0.01% XS2386592138
MITSUBISHI CORP	0.01% JP3898400001
EUROPEAN INVESTMENT BANK	0.01% US298785JN70
TREASURY NOTE	0.01% US91282CGT27
PORTUGAL (REPUBLIC OF)	0.01% PTOTEXOE0024
ROBLOX CORP CLASS A	0.01% US7710491033
ASIAN DEVELOPMENT BANK MTN	0.01% US045167FN85
CIGNA	0.01% US1255231003
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.01% US12802D2H82
PORTUGAL (REPUBLIC OF)	0.01% PTOTEMOE0035
TREASURY NOTE	0.01% US91282CLL36
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000320292
KOREA (REPUBLIC OF)	0.01% KR103502GA67
KOREA TREASURY BOND	0.01% KR103501GC33
TREASURY NOTE	0.01% US91282CHR51
TREASURY BOND	0.01% US912810RJ97
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002314

JAPAN (GOVERNMENT OF) 20YR #154	0.01% JP1201541F90
ROCHE HOLDINGS INC 144A	0.01% US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2613821300
TREASURY NOTE	0.01% US91282CHW47
HESSE (STATE OF) RegS	0.01% DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.01% US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.01% JP1201701KA5
TREASURY NOTE	0.01% US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.01% JP1201851P76
TOKYO ELECTRON LTD	0.01% JP3571400005
KOREA (REPUBLIC OF)	0.01% KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.01% JP1201831P14
TREASURY NOTE	0.01% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.01% NL0015000B11
EUROPEAN UNION RegS	0.01% EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048CL00
AIR PRODUCTS AND CHEMICALS INC	0.01% XS3004194885
TOKIO MARINE HOLDINGS INC	0.01% JP3910660004
MICROSTRATEGY INC CLASS A	0.01% US5949724083
JAPAN (GOVERNMENT OF) 10YR #347	0.01% JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000362716
IRELAND (REPUBLIC OF) RegS	0.01% IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.01% IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.01% JP1201411CC4
ENEL	0.01% IT0003128367
EUROPEAN INVESTMENT BANK	0.01% US298785JH03
BERLIN (STATE OF) RegS	0.01% DE000A289LD0
KFW MTN	0.01% US500769JG03
AON PLC CLASS A	0.01% IE00BLP1HW54
RECRUIT HOLDINGS LTD	0.01% JP3970300004
SYSCO CORPORATION	0.01% US871829BN62
ITALY (REPUBLIC OF)	0.01% IT0005635583
ITALY (REPUBLIC OF)	0.01% IT0005398406
TREASURY NOTE	0.01% US91282CCV19
ITALY (REPUBLIC OF)	0.01% IT0005619546
AXA SA	0.01% FR0000120628
CCEP FINANCE (IRELAND) DAC RegS	0.01% XS2337061837
JOHNSON CONTROLS INTERNATIONAL PLC	0.01% IE00BY7QL619
JAPAN (GOVERNMENT OF) 30YR #83	0.01% JP1300831Q70
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002104576
RIO TINTO PLC	0.01% GB0007188757
TREASURY BOND	0.01% US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.01%
JAPAN (GOVERNMENT OF) 30YR #34	0.01% JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.01% JP1201421D22
HCA HEALTHCARE INC	0.01% US40412C1018
TREASURY BOND	0.01% US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.01% JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001E4
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000291972
SHERWIN WILLIAMS	0.01% US8243481061
ANHEUSER-BUSCH INBEV SA	0.01% BE0974293251
JAPAN (GOVERNMENT OF) 20YR #158	0.01% JP1201581G90
EUROPEAN UNION MTN RegS	0.01% EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.01% JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.01% XS2404642923
TREASURY NOTE	0.01% US912828YS30
INTESA SANPAOLO	0.01% IT0000072618
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.01% AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.01% JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.01% JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU3TB0000150
HONG KONG EXCHANGES AND CLEARING L	0.01% HK0388045442

ITALY (REPUBLIC OF)	0.01% IT0005425233
FINLAND (REPUBLIC OF)	0.01% FI4000566294
TREASURY BOND	0.01% US912810TW80
CAIXABANK SA MTN 144A	0.01% US12803RAH75
CANADA (GOVERNMENT OF)	0.01% CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623X3BC03
BANK OF NEW YORK MELLON CORP	0.01% US0640581007
PORTUGAL (REPUBLIC OF)	0.01% PTOTEVOE0018
MIZUHO FINANCIAL GROUP INC	0.01% JP3885780001
HELLENIC REPUBLIC GOVERNMENT BOND	0.01% GR0114033583
ING GROEP NV	0.01% NL0011821202
JAPAN (GOVERNMENT OF) 20YR #180	0.01% JP1201801N46
ITOCHU CORP	0.01% JP3143600009
TREASURY BOND	0.01% US912810RX81
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	0.01% US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000143901
DEERE & CO	0.01% US244199BM65
KIMCO REALTY REIT CORP REIT	0.01% US49446R1095
SINGAPORE (REPUBLIC OF)	0.01% SGXF33080817
TREASURY BOND	0.01% US912810RQ31
TREASURY NOTE	0.01% US91282CLZ22
NATIONAL GRID PLC	0.01% GB00BDR05C01
BNG BANK NV MTN RegS	0.01% XS2613259774
MORGAN STANLEY	0.01% XS2292263121
JAPAN (GOVERNMENT OF) 10YR #365	0.01% JP1103651N11
TREASURY NOTE	0.01% US912828YX25
JAPAN (GOVERNMENT OF) 20YR #181	0.01% JP1201811N77
QUANTA SERVICES INC	0.01% US74762E1029
SYNOPSIS INC	0.01% US871607AD97
STEEL DYNAMICS INC	0.01% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAM1
SNOWFLAKE INC CLASS A	0.01% US8334451098
ADVANTEST CORP	0.01% JP3122400009
AXON ENTERPRISE INC	0.01% US05464C1018
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0485252800
BARCLAYS PLC	0.01% GB0031348658
UK CONV GILT RegS	0.01% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	0.01% US91087BAG59
TREASURY NOTE	0.01% US912828ZS21
HILTON WORLDWIDE HOLDINGS INC	0.01% US43300A2033
STEEL DYNAMICS INC	0.01% US858119BQ24
MITSUI LTD	0.01% JP3893600001
MARRIOTT INTERNATIONAL INC CLASS A	0.01% US5719032022
JAPAN (GOVERNMENT OF) 20YR #166	0.01% JP1201661JA3
ROYAL BANK OF CANADA MTN	0.01% US78017DAC20
JAPAN (GOVERNMENT OF) 20YR #116	0.01% JP1201161A37
DENMARK (KINGDOM OF)	0.01% DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.01% JP1201571G68
KOREA (REPUBLIC OF)	0.01% KR103503GF95
MOTOROLA SOLUTIONS INC	0.01% US6200763075
JAPAN (GOVERNMENT OF) 30YR #46	0.01% JP1300461F39
TREASURY BOND	0.01% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000022539
BIMBO BAKERIES USA INC RegS	0.01% USU0901RAE72
POLAND (REPUBLIC OF)	0.01% PL0000115192
ITALY (REPUBLIC OF) RegS	0.01% IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.01% XS2488800405
IRELAND (GOVERNMENT) RegS	0.01% IE00BMQ5JL65
BARCLAYS PLC RegS	0.01% XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.01% JP1051531N75
BANK OF NOVA SCOTIA	0.01% CA0641491075
CANADA (GOVERNMENT OF)	0.01% CA135087Q236
MARVELL TECHNOLOGY INC	0.01% US5738741041
MARATHON PETROLEUM CORP	0.01% US56585A1025
JAPAN (GOVERNMENT OF) 10YR #362	0.01% JP1103621M43

ALLSTATE CORP	0.01% US0200021014
MITSUBISHI ELECTRIC CORP	0.01% JP3902400005
REPUBLIC SERVICES INC	0.01% US7607591002
TREASURY BOND	0.01% US912810RP57
UK CONV GILT RegS	0.01% GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.01% JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAR9
TREASURY BOND	0.01% US912810RE01
DANONE SA	0.01% FR0000120644
COMPASS GROUP PLC	0.01% GB00BD6K4575
FRANCE (REPUBLIC OF)	0.01% FR0013404969
CANADA (GOVERNMENT OF)	0.01% CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002103966
POLAND (REPUBLIC OF)	0.01% PL0000117370
VISTRA CORP	0.01% US92840M1027
KINDER MORGAN INC	0.01% US49456B1017
NRW BANK MTN RegS	0.01% DE000NBW0AV0
CVS HEALTH CORP	0.01% US126650CX62
US BANCORP	0.01% US9029733048
IRELAND (REPUBLIC OF) RegS	0.01% IE00BDHDP44
ORACLE CORPORATION	0.01% US68389XCS27
FASTENAL	0.01% US3119001044
JAPAN (GOVERNMENT OF) 10YR #353	0.01% JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.01% JP1300841QA6
TREASURY BOND	0.01% US912810SK51
KOMMUNEKREDIT MTN RegS	0.01% XS2529234200
MANULIFE FINANCIAL CORP	0.01% CA56501R1064
NESTLE HOLDINGS INC. 144A	0.01% US641062AF17
JAPAN (GOVERNMENT OF) 20YR #184	0.01% JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.01% JP1300811Q17
PACCAR INC	0.01% US6937181088
ECOLAB INC	0.01% US2788651006
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2446841657
DEUTSCHE BANK AG	0.01% DE0005140008
BERLIN (STATE OF) RegS	0.01% DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.01% XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.01% IT0005274805
SWEDBANK AB MTN RegS	0.01% XS2997537357
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1276313256
CANADA (GOVERNMENT OF)	0.01% CA135087N266
APOLLO GLOBAL MANAGEMENT INC	0.01% US03769M1062
VERIZON COMMUNICATIONS INC	0.01% US92343VFT61
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJW47
SEA ADS REPRESENTING LTD CLASS A	0.01% US81141R1005
ASIAN DEVELOPMENT BANK MTN	0.01% AU3CB0300150
BAA FUNDING LTD MTN RegS	0.01% XS0383001053
SPAIN (KINGDOM OF)	0.01% ES00000124H4
UK CONV GILT RegS	0.01% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.01% JP1201201A88
CLOUDFLARE INC CLASS A	0.01% US18915M1071
MOODYS CORP	0.01% US6153691059
ITALY (REPUBLIC OF)	0.01% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.01% JP1103701P43
VERTIV HOLDINGS CLASS A	0.01% US92537N1081
JAPAN (GOVERNMENT OF) 20YR #168	0.01% JP1201681K44
EUROPEAN UNION RegS	0.01% EU000A283867
UK CONV GILT RegS	0.01% GB00B6RNH572
JAPAN (GOVERNMENT OF) 20YR #175	0.01% JP1201751M13
UK CONV GILT RegS	0.01% GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2574220971
DIAGEO PLC	0.01% GB0002374006

AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.01% JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.01% XS2747270556
AMERICA MOVIL SAB DE CV	0.01% XS0699618350
CANADIAN IMPERIAL BANK OF COMMERCE	0.01% CA1360691010
BANK OF QUEENSLAND LTD RegS	0.01% XS2828820352
COINBASE GLOBAL INC CLASS A	0.01% US19260Q1076
CONAGRA BRANDS INC	0.01% US205887CE05
SPAIN (KINGDOM OF)	0.01% ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.01% XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.01% XS2638380506
TAKEDA PHARMACEUTICAL LTD	0.01% JP3463000004
AMETEK INC	0.01% US0311001004
SCHRODERS PLC RegS	0.01% XS2795388383
CANADA (GOVERNMENT OF)	0.01% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU0000XVGH14
WASTE CONNECTIONS INC	0.01% CA94106B1013
COLGATE-PALMOLIVE	0.01% US1941621039
MEXICO (UNITED MEXICAN STATES)	0.01% MX0MGO00000D8
FERRARI NV	0.01% NL0011585146
JAPAN (GOVERNMENT OF) 20YR #167	0.01% JP1201671K12
UK CONV GILT RegS	0.01% GB00BMBL1D50
REALTY INCOME CORPORATION	0.01% XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.01% JP1300301940
CZECH REPUBLIC	0.01% CZ0001006688
NEW YORK LIFE GLOBAL FUNDING RegS	0.01% XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000115
ATHENE GLOBAL FUNDING MTN RegS	0.01% XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102515
FRANCE (REPUBLIC OF)	0.01% FR001400OHF4
AUTODESK INC	0.01% US0527691069
JAPAN (GOVERNMENT OF) 30YR #32	0.01% JP1300321A34
ROCKWELL AUTOMATION INC	0.01% US7739031091
VONOVIA	0.01% DE000A1ML7J1
ROMANIA (REPUBLIC OF)	0.01% ROTM7EDD92S2
SPRINT CAPITAL CORPORATION	0.01% US852060AD48
PAYPAL HOLDINGS INC	0.01% US70450Y1038
EUROPEAN UNION RegS	0.01% EU000A3K4D09
JAPAN (GOVERNMENT OF) 30YR #68	0.01% JP1300681LA7
LEGRAND SA	0.01% FR0010307819
FRANCE (REPUBLIC OF) RegS	0.01% FR0010070060
UNITED RENTALS INC	0.01% US9113631090
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO00000P2
JAPAN (GOVERNMENT OF) 30YR #43	0.01% JP1300431E60
UBS GROUP AG MTN RegS	0.01% CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.01%
GNMA2 30YR 1998 PRODUCTION	0.01%
NESTLE HOLDINGS INC. 144A	0.01% US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.01% XS2898731471
PNC FINANCIAL SERVICES GROUP INC	0.01% US6934751057
KFW MTN	0.01% AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.01% JP1201761M45
KOREA (REPUBLIC OF)	0.01% KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.01% AU3CB0305852
ELEVANCE HEALTH INC	0.01% US0367521038
JAPAN (GOVERNMENT OF) 20YR #149	0.01% JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.01% FR001400WYLO
ESSEX PROPERTY TRUST REIT INC REIT	0.01% US2971781057
UNITED PARCEL SERVICE INC CLASS B	0.01% US9113121068
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.01% US233851ED24
CHF CASH	0.01%
KFW MTN RegS	0.01% XS2584128263

SWEDISH EXPORT CREDIT CORP MTN RegS	0.01% XS2992041462
NRW BANK MTN RegS	0.01% DE000NWB9114
AUSTRIA (REPUBLIC OF)	0.01% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.01% JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.01% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.01% JP1201691K75
ZURICH CANTON OF RegS	0.01% CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.01% JP1300501G30
NATWEST GROUP PLC MTN RegS	0.01% XS2449910921
GENERAL MOTORS	0.01% US37045V1008
NATWEST GROUP PLC	0.01% GB00BM8PJY71
FRANCE (REPUBLIC OF) RegS	0.01% FR0011883966
KOREA TREASURY BOND	0.01% KR103502GC32
LLOYDS BANKING GROUP PLC	0.01% GB0008706128
JAPAN (GOVERNMENT OF) 5YR #161	0.01% JP1051611P92
REGENERON PHARMACEUTICALS INC	0.01% US75886F1075
NETHERLANDS (KINGDOM OF)	0.01% NL0014555419
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LSRN2
TENNET HOLDING BV MTN RegS	0.01% XS2549543499
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2838995947
AUTOZONE INC	0.01% US0533321024
EUROPEAN UNION RegS	0.01% EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.01% XS2892335394
JAPAN (GOVERNMENT OF) 5YR #164	0.01% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS1508585772
CANADA (GOVERNMENT OF)	0.01% CA135087K379
ZOETIS INC CLASS A	0.01% US98978V1035
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000274706
H&M FINANCE BV MTN RegS	0.01% XS2704918478
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.01% XS2561182622
CAIXABANK SA MTN RegS	0.01% XS2726256113
PAYCHEX INC	0.01% US7043261079
TC ENERGY CORP	0.01% CA87807B1076
AMERICAN INTERNATIONAL GROUP INC	0.01% US0268747849
INDONESIA (REPUBLIC OF)	0.01% IDG000023904
TREASURY CORP OF VICTORIA MTN	0.01% AU3SG0001175
DOMINION ENERGY INC	0.01% US25746U1097
ROMANIA (REPUBLIC OF)	0.01% ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.01% XS2083961370
DNB BANK ASA MTN RegS	0.01% XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.01% JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.01% XS2741421973
AMERICAN ELECTRIC POWER INC	0.01% US0255371017
VERIZON COMMUNICATIONS INC	0.01% US92343VGH15
NORDIC INVESTMENT BANK MTN RegS	0.01% XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.01% XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000217101
PANAMA REPUBLIC OF (GOVERNMENT)	0.01% US698299BM53
RECKITT BENCKISER GROUP PLC	0.01% GB00B24CGK77
BANCO DE SABADELL SA MTN RegS	0.01% XS2583203950
TELENOR ASA MTN RegS	0.01% XS2696803696
CUMMINS INC	0.01% US2310211063
SPAIN (KINGDOM OF)	0.01% ES0000012I24
ABN AMRO BANK NV MTN RegS	0.01% XS2613658710
AT&T INC	0.01% XS2590758822
INDONESIA (REPUBLIC OF)	0.01% IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.01%
JAPAN (GOVERNMENT OF) 30YR #77	0.01% JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.01% XS2636439684
CORNING INC	0.01% US2193501051
SOCIETE GENERALE SA MTN RegS	0.01% FR001400M6G3
EXPERIAN PLC	0.01% GB00B19NLV48
INDONESIA (REPUBLIC OF)	0.01% IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000024865

TREASURY BOND	0.01% US912810RN00
ROCHE KAPITALMARKT AG RegS	0.01% CH1166151899
DE VOLKSBANK NV MTN RegS	0.01% XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.01% JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.01% FR001400RC00
JDE PEETS NV RegS	0.01% XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.01% JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.01% JP1103731Q12
BNI FINANCE BV RegS	0.01% XS2726461986
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAZ86
PHILLIPS	0.01% US7185461040
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.01% XS2723549361
BANK OF AMERICA CORP MTN RegS	0.01% XS2348234936
TELEFONICA EMISIONES SAU RegS	0.01% XS2722162315
INDONESIA (REPUBLIC OF)	0.01% IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.01% XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.01% US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.01% XS2648080229
JDE PEETS NV RegS	0.01% XS2728561098
BOOKING HOLDINGS INC	0.01% XS2621007660
BNP PARIBAS SA MTN RegS	0.01% FR001400N4G7
ASTRAZENECA PLC MTN RegS	0.01% XS2593105476
CREDIT MUTUEL ARKEA RegS	0.01% FR001400PZV0
ABBVIE INC	0.01% US00287YBV02
CANADA (GOVERNMENT OF)	0.01% CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.01% JP1400171Q50
ALNYLAM PHARMACEUTICALS INC	0.01% US02043Q1076
TREASURY BOND	0.01% US912810QE10
INDONESIA (REPUBLIC OF)	0.01% IDG000020702
MCDONALDS CORPORATION MTN RegS	0.01% XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.01% CH1428867043
FINLAND (REPUBLIC OF)	0.01% FI4000369467
ING GROEP NV RegS	0.01% XS2624976077
TREASURY BOND	0.01% US912810RK60
COOPERATIEVE RABOBANK UA MTN RegS	0.01% XS2550081454
BANCO SANTANDER SA MTN RegS	0.01% XS2575952697
FERROVIAL	0.01% NL0015001FS8
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.01% XS2627121259
CREDIT AGRICOLE ITALIA SPA RegS	0.01% IT0005549396
CANADA (GOVERNMENT OF)	0.01% CA135087M680
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2T198
KFW MTN RegS	0.01% DE000A351MT2
TELEPERFORMANCE MTN RegS	0.01% FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.01% FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.01% XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.01% XS2892988192
ALLIANZ FINANCE II BV RegS	0.01% DE000A3LZUB2
TREASURY BOND	0.01% US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.01% JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.01% XS2801963716
KFW MTN RegS	0.01% XS2698047771
AXA SA MTN RegS	0.01% XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.01% FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.01% XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.01% XS2583600791
LATVIA (REPUBLIC OF) MTN RegS	0.01% XS2576364371
ITALY (REPUBLIC OF)	0.01% IT0005582421
INVITATION HOMES INC REIT	0.01% US46187W1071
EUROPEAN UNION MTN RegS	0.01% EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173	0.01% JP1201731L76
ABN AMRO BANK NV MTN RegS	0.01% XS2637963146
INDONESIA TREASURY BOND	0.01% IDG000023607

BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.01% FR001400EAY1
SIKA CAPITAL BV RegS	0.01% XS2616008541
BARCLAYS PLC RegS	0.01% XS2931242569
DZ HYP AG RegS	0.01% DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.01% XS2931248848
ERSTE GROUP BANK AG RegS	0.01% AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	0.01% XS2765027193
CREDIT AGRICOLE SA MTN RegS	0.01% FR001400N2M9
BELFIUS BANQUE SA MTN RegS	0.01% BE6344187966
BPCE SA MTN RegS	0.01% FR001400WP90
DEUTSCHE BOERSE AG RegS	0.01% DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.01% XS2546781555
BANCO SANTANDER SA MTN RegS	0.01% XS2908735686
CANADIAN PACIFIC KANSAS CITY LTD	0.01% CA13646K1084
KOREA (REPUBLIC OF)	0.01% KR103502GD98
SPAIN (KINGDOM OF)	0.01% ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2610209129
CANADA HOUSING TRUST NO.1	0.01% CA13509PJE49
ING DIBA AG RegS	0.01% DE000A2YNWC7
ALLIANZ SE RegS	0.01% DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.01% DE000CZ45YV9
TREASURY NOTE	0.01% US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.01% XS3087807916
VGP NV RegS	0.01% BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.01% FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.01% XS3036647777
BPER BANCA SPA RegS	0.01% IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.01% XS2772266693
SUZANO AUSTRIA GMBH	0.01% US86964WAH51
SWEDBANK AB MTN RegS	0.01% XS2831017467
CAIXABANK SA MTN RegS	0.01% XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000R8
ITALY (REPUBLIC OF)	0.01% IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.01% DE000A382988
CNP ASSURANCES RegS	0.01% FR0013066388
RCI BANQUE SA MTN RegS	0.01% FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.01% XS2827697272
DSV FINANCE BV MTN RegS	0.01% XS2932836211
SWISS RE AG	0.01% CH0126881561
MALAYSIA (GOVERNMENT)	0.01% MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.01% XS2629470845
EUROPEAN UNION RegS	0.01% EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400G6E6
ITALY (REPUBLIC OF)	0.01% IT0005433195
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.01% XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.01% DE000A3824G4
NETFLIX INC MTN	0.01% XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.01% FR001400WR49
TREASURY NOTE	0.01% US9128282R06
JYSKE BANK A/S MTN RegS	0.01% XS2986724644
LINDE PLC RegS	0.01% XS2765559443
CARMILA SA MTN RegS	0.01% FR001400STL8
BERLIN HYP AG RegS	0.01% DE000BHY0SC8
EIKA BOLIGKREDITT AS MTN RegS	0.01% XS3028070350
KOREA (REPUBLIC OF)	0.01% KR103504GD96
SINGAPORE (REPUBLIC OF)	0.01% SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01% XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.01% XS2356450846
BPCE SFH RegS	0.01% FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01% XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.01% FR001400SVD1
ILLINOIS TOOL WORKS INC	0.01% XS2823909143
MONDI FINANCE PLC MTN RegS	0.01% XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.01% FR001400N327

ICCREA BANCA ISTITUTO CENTRALE DEL	RegS	0.01%	IT0005597916
STANDARD CHARTERED BANK (SINGAPORE)	RegS	0.01%	XS2909746740
FASTIGHETS AB BALDER MTN	RegS	0.01%	XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT	RegS	0.01%	FR001400WPS3
KFW MTN	RegS	0.01%	XS2816013937
KEB HANA BANK	RegS	0.01%	XS2974114899
CANADA (GOVERNMENT OF)		0.01%	CA135087S620
WW GRAINGER INC		0.01%	US3848021040
TREASURY NOTE		0.01%	US91282CJC64
SANTANDER UK PLC	RegS	0.01%	XS2823118018
DEUTSCHE POST AG MTN	RegS	0.01%	XS3032045471
KOJAMO OYJ MTN	RegS	0.01%	XS3022388980
JOHN DEERE CAPITAL CORP MTN	RegS	0.01%	XS2856698126
VALERO ENERGY CORP		0.01%	US91913Y1001
KOMMUNINVEST I SVERIGE AB MTN	RegS	0.01%	XS2765020180
SUMITOMO CORP		0.01%	JP3404600003
UK CONV GILT	RegS	0.01%	GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN	RegS	0.01%	XS2748850687
HUNGARY (GOVERNMENT)	RegS	0.01%	XS2971937672
CONSTELLATION SOFTWARE INC		0.01%	CA21037X1006
ESSILORLUXOTTICA SA MTN	RegS	0.01%	FR001400RYN6
KFW MTN	RegS	0.01%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH	RegS	0.01%	XS2689049059
ALBERTA (PROVINCE OF) MTN	RegS	0.01%	XS2802866728
BANCO DE SABADELL SA	RegS	0.01%	ES0413860851
VERIZON COMMUNICATIONS INC		0.01%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG	RegS	0.01%	DE000MHB39J2
UNEDIC MTN	RegS	0.01%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S	RegS	0.01%	FR001400DZ13
LOOMIS AB MTN	RegS	0.01%	XS2897290115
ITALY (REPUBLIC OF)	RegS	0.01%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND	RegS	0.01%	XS2907249457
EDENRED	RegS	0.01%	FR001400IU3
DANISH SHIP FINANCE A/S	RegS	0.01%	DK0004134020
ING GROEP NV	RegS	0.01%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN	RegS	0.01%	XS2816664879
FORTINET INC		0.01%	US34959E1091
SOCIETE GENERALE SA MTN	RegS	0.01%	FR001400ZK06
LANSFORSKRINGAR HYPOTEK AB (PUBL) MTN	RegS	0.01%	XS3033154629
THERMO FISHER SCIENTIFIC INC		0.01%	US883556BZ47
COMMERZBANK AG MTN	RegS	0.01%	DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN	RegS	0.01%	XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN	RegS	0.01%	FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD	RegS	0.01%	XS1843449122
ITALY (REPUBLIC OF)		0.01%	IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN	RegS	0.01%	XS2820460751
KFW MTN	RegS	0.01%	DE000A383P48
INFINEON TECHNOLOGIES AG		0.01%	DE0006231004
LANDESBANK BADEN-WUERTTEMBERG	RegS	0.01%	DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN	RegS	0.01%	XS0158715713
NYKREDIT REALKREDIT A/S MTN	RegS	0.01%	DK0030467295
BANCO SANTANDER TOTTA SA MTN	RegS	0.01%	PTBSRSOM0006
RCI BANQUE SA MTN	RegS	0.01%	FR001400SSO4
BANCO SANTANDER SA MTN	RegS	0.01%	XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14		0.01%	JP1400141M51
ITALY (REPUBLIC OF)		0.01%	IT0005647265
CANADA HOUSING TRUST NO.1		0.01%	CA13509PJ535
OP-ASUNTOLUOTTOPANKKI OYJ MTN	RegS	0.01%	XS2749486556
KFW MTN	RegS	0.01%	DE000A383TD4
SPAIN (KINGDOM OF)		0.01%	ES0000012M77
FREEMPORT MCMORAN INC		0.01%	US35671D8570
SUMITOMO MITSUI BANKING CORPORATIO MTN	RegS	0.01%	XS2984119896
WP CAREY INC		0.01%	XS2941598786
AMPRION GMBH	RegS	0.01%	DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN	RegS	0.01%	XS3011736108

AMPRION GMBH MTN RegS	0.01% DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.01% JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.01% ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.01% XS3074379457
ABN AMRO BANK NV MTN RegS	0.01% XS3045515262
IHG FINANCE LLC MTN RegS	0.01% XS2909822517
ING BANK NV RegS	0.01% XS2821667719
SAMPO OYJ RegS	0.01% XS1995716211
CENCORA INC	0.01% US03073E1055
STELLANTIS NV MTN RegS	0.01% XS2464732770
KFW MTN RegS	0.01% XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.01% XS2887901598
BMW US CAPITAL LLC MTN RegS	0.01% DE000A3LT423
W. P. CAREY REIT INC REIT	0.01% US92936U1097
FORD MOTOR CREDIT COMPANY LLC MTN	0.01% XS3006514536
ROMANIA (REPUBLIC OF)	0.01% ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.01% XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.01% XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.01% FR001400YWV9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.01% XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01% CH0185258222
KFW MTN RegS	0.01% DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.01% JP1300591J79
MIZUHO FINANCIAL GROUP INC MTN RegS	0.01% XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.01% XS2911193956
KEYENCE CORP	0.01% JP3236200006
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2511301322
CCF SFH SA RegS	0.01% FR001400ZEJ9
LINDE PLC MTN RegS	0.01% XS3000977317
ORANGE SA MTN RegS	0.01% FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.01% XS3035906844
AMPHENOL CORPORATION	0.01% XS3096108819
VERIZON COMMUNICATIONS INC	0.01% XS2052321176
ALPHABET INC	0.01% XS3064427837
T-MOBILE USA INC	0.01% US87264ACS24
FRANCE (REPUBLIC OF)	0.01% FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS3129375732
KFW MTN RegS	0.01% XS2498154207
BADEN-WURTEMBERG (STATE OF) RegS	0.01% DE000A3H2531
KOREA (REPUBLIC OF)	0.01% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.01% XS3101501776
NORFOLK SOUTHERN CORP	0.01% US6558441084
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2908644615
VOLVO CLASS B	0.01% SE0000115446
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.01% US9297401088
PORTUGAL (REPUBLIC OF)	0.01% PTOTEZOE0014
NXP SEMICONDUCTORS NV	0.01% NL0009538784
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.01% US68233DAP24
TREASURY NOTE	0.01% US912828YU85
AIRBNB INC CLASS A	0.01% US0090661010
FINLAND (REPUBLIC OF)	0.01% FI4000587415
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.01% JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.01% JP1201861PA6
COMCAST CORPORATION	0.01% XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.01% US68233DAT46
UNEDIC MTN RegS	0.01% FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.01% XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.01% JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.01% XS1617830721
UNICREDIT BANK AG RegS	0.01% DE000HV2AYZ8
ALTALINK LP	0.01% CA021374AD50

KFW MTN RegS	0.01% DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.01% XS2466358111
WESTPAC BANKING CORP RegS	0.01% XS2463967286
TREASURY BOND	0.01% US912810QS06
ENTERGY CORP	0.01% US29364G1031
CITIGROUP INC MTN RegS	0.01% XS2063232727
LA BANQUE POSTALE MTN RegS	0.01% FR00140087C4
BARCLAYS PLC RegS	0.01% XS2430951660
JPMORGAN CHASE & CO MTN RegS	0.01% XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.01% DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.01% JP1400091G59
TE CONNECTIVITY PLC	0.01% IE000IVNQZ81
AT&T INC	0.01% XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.01% XS2018637327
SAGE GROUP PLC RegS	0.01% XS2305547064
ORANGE SA MTN RegS	0.01% FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.01% XS2432530637
ENGIE SA	0.01% FR0010208488
ALECTRA INC (CANADA)	0.01% CA014443AN50
DZ HYP AG RegS	0.01% DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.01% XS2813211617
XCEL ENERGY INC	0.01% US98389B1008
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.01% FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.01% XS2412105533
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.01% CA3039011026
FISERV INC	0.01% US3377381088
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.01% BE6333133039
WORKDAY INC CLASS A	0.01% US98138H1014
SHIN ETSU CHEMICAL LTD	0.01% JP3371200001
BPCE SFH RegS	0.01% FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.01% XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR0013372299
WILLIS TOWERS WATSON PLC	0.01% IE00BDB6Q211
WHEATON PRECIOUS METALS CORP	0.01% CA9628791027
JAPAN (GOVERNMENT OF) 30YR #72	0.01% JP1300721MA9
CHENIERE ENERGY INC	0.01% US16411R2085
MONSTER BEVERAGE CORP	0.01% US61174X1090
MARUBENI CORP	0.01% JP3877600001
PERU (REPUBLIC OF)	0.01% US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.01% XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000H9
ONEOK INC	0.01% US6826801036
QUEBEC (PROVINCE OF)	0.01% US748148QR73
SUN COMMUNITIES REIT INC REIT	0.01% US8666741041
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.01% JP1300671L78
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2EJ08
EUROPEAN UNION RegS	0.01% EU000A3K4ES4
ALECTRA INC	0.01% CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2388941077
VICI PPTYS INC REIT	0.01% US9256521090
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0440081401
CANADA (GOVERNMENT OF)	0.01% CA135087P329
KOREA (REPUBLIC OF)	0.01% KR103502GC99
KERING SA MTN RegS	0.01% FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.01% JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS2765024414
KOREA (REPUBLIC OF)	0.01% KR103502GE63
YUM BRANDS INC	0.01% US9884981013
MASTERCARD INC	0.01% XS2448014808
CSX CORP	0.01% US1264081035
TENNET HOLDING BV MTN RegS	0.01% XS2348325221
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GWZ35
TREASURY NOTE	0.01% US91282CFZ95

ORANGE SA MTN RegS	0.01% FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.01% FR0013516077
ITALY (REPUBLIC OF)	0.01% IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.01% XS2115091717
SANOFI SA MTN RegS	0.01% FR0013324357
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.01% XS1874127902
J M SMUCKER CO	0.01% US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001G9
KOREA TREASURY BOND	0.01% KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001F1
TREASURY NOTE	0.01% US91282CEV90
ONTARIO (PROVINCE OF)	0.01% CA68333ZAY30
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.01% XS2234567233
SEMPRA	0.01% US8168511090
CARDINAL HEALTH INC	0.01% US14149Y1082
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.01% XS2478523108
MONOLITHIC POWER SYSTEMS INC	0.01% US6098391054
VANCOUVER AIRPORT FUEL FACILITIES	0.01% CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002710
HASBRO INC	0.01% US418056AY31
NATWEST GROUP PLC MTN RegS	0.01% XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.01% XS2375844144
KOREA (REPUBLIC OF)	0.01% KR103502GD64
ROMANIA (REPUBLIC OF)	0.01% ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH062303FC01
VEEVA SYSTEMS INC CLASS A	0.01% US9224751084
BNP PARIBAS SA MTN RegS	0.01% FR00140057U9
XYLEM INC	0.01% US98419M1009
MTU AERO ENGINES HOLDING AG	0.01% DE000A0D9PT0
KFW MTN RegS	0.01% XS2209794408
3I GROUP PLC	0.01% GB00B1YW4409
OTIS WORLDWIDE CORP	0.01% US68902V1070
KOREA TREASURY BOND	0.01% KR103501GD99
FEDEX CORP	0.01% US31428X1063
VONOVIA SE MTN RegS	0.01% DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.01% CA74814ZFF59
AMERICAN TOWER CORPORATION	0.01% XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.01% US36267VAK98
KFW MTN RegS	0.01% DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.01% XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.01% XS2384274440
BERLIN (STATE OF) RegS	0.01% DE000A3MQYL0
MID AMERICA APARTMENT COMMUNITIES REIT	0.01% US59522J1034
ORANGE SA MTN RegS	0.01% FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.01% ES0239140025
EUROPEAN UNION RegS	0.01% EU000A3K4D41
KOREA TREASURY BOND	0.01% KR103501GE31
CHIPOTLE MEXICAN GRILL INC	0.01% US1696561059
JAPAN (GOVERNMENT OF) 40YR #15	0.01% JP1400151N57
FORD MOTOR	0.01% US3453708600
JDE PEETS NV RegS	0.01% XS2354569407
BNP PARIBAS SA MTN RegS	0.01% FR0014001JT3
SUNCOR ENERGY INC	0.01% CA8672241079
KFW MTN RegS	0.01% XS2475954900
APPLE INC	0.01% US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCS15
VERIZON COMMUNICATIONS INC	0.01% XS2320759538
KOREA TREASURY BOND	0.01% KR103501GE98
EUROPEAN INVESTMENT BANK MTN	0.01% XS1503043694
KOREA (REPUBLIC OF)	0.01% KR103502GEC4
AIR PRODUCTS AND CHEMICALS INC	0.01% US0091581068
LATVIA (REPUBLIC OF) RegS	0.01% XS2361416915
SINGAPORE (REPUBLIC OF)	0.01% SG7J60932174
WSP GLOBAL INC	0.01% CA92938W2022
GNMA2 30YR 2009 PRODUCTION	0.01%

TREASURY BOND	0.01% US912810RU43
HSBC HOLDINGS PLC	0.01% US404280DM89
CANADIAN NATURAL RESOURCES LTD	0.01% CA1363851017
FUJITSU LTD	0.01% JP3818000006
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.01% NO0013238246
WALLONIE STATE OF MTN RegS	0.01% BE0390135011
PRYSMIAN	0.01% IT0004176001
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.01% JP1400101H56
FRANCE (REPUBLIC OF)	0.01% FR001400XJJ3
ITALY (REPUBLIC OF)	0.01% IT0005390874
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001C8
KOREA (REPUBLIC OF)	0.01% KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.01% JP1201151A21
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.01% DE000A1G85D0
CVS HEALTH CORP	0.01% US126650ED80
SOCIETE GENERALE SA	0.01% FR0000130809
VERISK ANALYTICS INC	0.01% US92345Y1064
MCDONALDS CORPORATION MTN	0.01% US58013MFY57
KOREA (REPUBLIC OF)	0.01% KR103504GE95
BNP PARIBAS MTN 144A	0.01% US09659W3A04
EUROPEAN UNION RegS	0.01% EU000A3K4DM9
BELGIUM (KINGDOM OF)	0.01% BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0000U2
HEALTHPEAK PROPERTIES INC REIT	0.01% US42250P1030
TRUIST FINANCIAL CORP	0.01% US89832Q1094
GREECE REPUBLIC OF (GOVERNMENT)	0.01% GR0138018842
BELGIUM (KINGDOM OF)	0.01% BE0000354630
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.01% DK0009924615
STADSHYPOTEK AB MTN RegS	0.01% SE0011062892
NORTHWESTERN UNIVERSITY	0.01% US668444AT96
KOREA (REPUBLIC OF)	0.01% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.01% US740816AT02
KOREA (REPUBLIC OF)	0.01% KR103502GBCO
JAPAN (GOVERNMENT OF) 10YR #349	0.01% JP1103491HC4
KROGER	0.01% US5010441013
KOREA (REPUBLIC OF)	0.01% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EXE49
WARNER BROS. DISCOVERY INC SERIES	0.01% US9344231041
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JBK97
BARCLAYS PLC	0.01% US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.01% US37045XFJ00
KFW MTN RegS	0.01% DE000A2LQHT2
CROWN CASTLE INC	0.01% US22822V1017
FLUTTER ENTERTAINMENT PLC	0.01% IE00BWT6H894
BANK OF AMERICA CORP MTN RegS	0.01% XS2248451978
POLAND (REPUBLIC OF)	0.01% PL0000107611
WASTE MANAGEMENT INC	0.01% US94106LBY48
EMCOR GROUP INC	0.01% US29084Q1004
WESTPAC BANKING CORP	0.01% US961214EW94
KOMATSU LTD	0.01% JP3304200003
NETHERLANDS (KINGDOM OF)	0.01% NL0009446418
YALE UNIVERSITY	0.01% US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.01% US202712BX27
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EWZ86
TARGET CORPORATION	0.01% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.01% FR0013396363
HOME DEPOT INC	0.01% US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.01% US45828Q2F33
SPAIN (KINGDOM OF)	0.01% ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.01% US89115A2M37

SPAIN (KINGDOM OF)	0.01% ES0000012I32
BELGIUM (KINGDOM OF)	0.01% BE0000350596
PRESIDENT AND FELLOWS OF HARVARD C	0.01% US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.01% JP1300821Q49
EXPEDIA GROUP INC	0.01% US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GC779
BAKER HUGHES CLASS A	0.01% US05722G1004
CINCINNATI FINANCIAL CORP	0.01% US1720621010
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.01% US59217GFS30
KOREA (REPUBLIC OF)	0.01% KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.01% US009158BJ41
SYNOPSIS INC	0.01% US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFN70
DH EUROPE FINANCE II SARL	0.01% XS2050406094
DZ HYP AG RegS	0.01% DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.01% AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.01% US43475RAA41
JPMORGAN CHASE & CO	0.01% US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.01% US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.01% US22550L2K67
BARCLAYS PLC	0.01% US06738EBK01
ROYAL BANK OF CANADA MTN	0.01% US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.01% JP1300611K15
CITIGROUP INC	0.01% US172967PZ83
TAKE TWO INTERACTIVE SOFTWARE INC	0.01% US8740541094
KFW MTN RegS	0.01% DE000A11QTK7
BPCE SA MTN RegS	0.01% FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.01% US009158BN52
BROWN & BROWN INC	0.01% US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.01% FR0013515715
EUROPEAN UNION RegS	0.01% EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCQ58
BANK OF AMERICA CORP	0.01% US06051GKP36
FRANCE (REPUBLIC OF)	0.01% FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.01% US06406RCH84
AMAZON.COM INC	0.01% US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000026845
ROCKET LAB CORP	0.01% US7731211089
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% US459056RA75
KOREA (REPUBLIC OF)	0.01% KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.01% DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.01% US38179RAB15
SYSCO CORPORATION	0.01% US871829BR76
FINLAND (REPUBLIC OF)	0.01% FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.01% US15189XBF42
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
QUEBEC (PROVINCE OF) MTN	0.01% US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.01% JP1201911R15
HOLCIM LTD AG	0.01% CH0012214059
CANADA (GOVERNMENT OF)	0.01% CA135087N837
SANOFI SA MTN RegS	0.01% FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCU60
BXP INC REIT	0.01% US1011211018
TREASURY BOND	0.01% US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.01% JP1300701M48
SAAB CLASS B	0.01% SE0021921269
T-MOBILE USA INC	0.01% US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GZU11
EXELON CORP	0.01% US30161N1019
ROYAL BANK OF CANADA MTN	0.01% US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.01% US459058KQ56
CVS HEALTH CORP	0.01% US126650DH04
SONOCO PRODUCTS COMPANY	0.01% US835495AR34
KOREA (REPUBLIC OF)	0.01% KR103502GAC2

ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.01% US85208NAE04
KFW MTN RegS	0.01% XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.01% AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.01% PTOTECOE0037
COPART INC	0.01% US2172041061
JAPAN (GOVERNMENT OF) 10YR #345	0.01% JP1103451GCO
KFW MTN RegS	0.01% DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.01% US808513AZ88
BPCE SFH MTN RegS	0.01% FR0014007QT5
WRKCO INC	0.01% US92940PAE43
CITIGROUP INC	0.01% US172967KA87
CHILE (REPUBLIC OF)	0.01% US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.01% US824348AW63
ANGLO AMERICAN PLC	0.01% GB00BTK05J60
JPMORGAN CHASE & CO	0.01% US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAK5
LOEWS CORP	0.01% US5404241086
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR0014001S17
MSC_18-H4 A4	0.01% US61691RAE62
KOREA (REPUBLIC OF)	0.01% KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.01% JP1103551K72
JAPAN (GOVERNMENT OF) 5YR #157	0.01% JP1051571P41
MORGAN STANLEY	0.01% US61744YAK47
FHMS_K159 A2	0.01% US3137FKKN59
META PLATFORMS INC	0.01% US30303M8V78
UNITED PARCEL SERVICE INC	0.01% US911312BM79
ORACLE CORPORATION	0.01% US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.01% JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.01% JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.01% JP1201231ACO
CFCRE_16-C6 A3	0.01% US12532AAZ21
NETFLIX INC	0.01% US64110LAS51
CARVANA CLASS A	0.01% US1468691027
HONDA MOTOR LTD	0.01% JP3854600008
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCF93
BERLIN (STATE OF) RegS	0.01% DE000A3MQYQ9
FHMS_K068 A2	0.01% US3137FBX34
FHMS_K067 A2	0.01% US3137FAWS37
TELEDYNE TECHNOLOGIES INC	0.01% US8793601050
AFLAC INC	0.01% US0010551028
EOG RESOURCES INC	0.01% US26875P1012
CITIGROUP INC	0.01% US172967NG21
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000358672
AT&T INC	0.01% US00206RLV23
ALIMENTATION COUCHE TARD INC	0.01% CA01626P1484
AMERIPRISE FINANCE INC	0.01% US03076C1062
NEW YORK LIFE GLOBAL FUNDING 144A	0.01% US64952WCX92
COMCAST CORPORATION	0.01% US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.01% US24422EUU18
JDE PEETS NV RegS	0.01% XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.01% US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.01% US479281AA53
INGERSOLL RAND INC	0.01% US45687V1061
TREASURY BOND	0.01% US912810QT88
REALTY INCOME CORPORATION	0.01% US756109AW41
EQUINIX INC	0.01% XS2304340693
SYSCO CORP	0.01% US8718291078
QUEBEC (PROVINCE OF) MTN	0.01% CA74814ZFI15
UNITED AIRLINES 2023-1 PASS THROUG	0.01% US90932LAI61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.01% FR0013235132
PUBLIC SERVICE ENTERPRISE GROUP IN	0.01% US7445731067
TESCO PLC	0.01% GB00BLGZ9862
ITALY (REPUBLIC OF)	0.01% IT0005217390

OESTERREICHISCHE KONTROLLBANK AG	0.01% US676167CF49
CAMPBELLS CO	0.01% US134429BQ17
ELECTRONIC ARTS INC	0.01% US2855121099
LONDON STOCK EXCHANGE GROUP PLC	0.01% GB00B0SWJX34
COMPAGNIE DE SAINT GOBAIN SA	0.01% FR0000125007
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.01% AU3CB0302867
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.01% AU3CB0295509
UK CONV GILT RegS	0.01% GB00BYYMZX75
TENNET HOLDING BV MTN RegS	0.01% XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.01%
HUBBELL INC	0.01% US4435106079
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.01% AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.01% AU3CB0295749
HCA INC	0.01% US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.01% AU3CB0311553
TREASURY BOND	0.01% US912810RT79
T-MOBILE USA INC	0.01% US87264ACB98
EQUIFAX INC	0.01% US2944291051
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01% US0152711091
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623A3N603
HUMANA INC	0.01% US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.01% AU3SG0003130
REALTY INCOME CORPORATION	0.01% US756109CA03
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.01% JP2990002M41
AON CORP	0.01% US037389BE22
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.01% XS2576298991
FISERV INC	0.01% US337738BE73
POLAND (REPUBLIC OF)	0.01% PL0000112736
DEUTSCHE BOERSE AG	0.01% DE0005810055
E.ON N	0.01% DE000ENAG999
DATADOG INC CLASS A	0.01% US23804L1035
HCA INC	0.01% US404119CK30
ATLAS COPCO CLASS A	0.01% SE0017486889
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.01% ES0000090912
BULGARIA (REPUBLIC OF) MTN RegS	0.01% XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.01% AU3TB0000200
ITALY (REPUBLIC OF)	0.01% IT0005480980
CENTENE CORPORATION	0.01% US15135BAY74
TREASURY BOND	0.01% US912810QH41
RYDER SYSTEM INC MTN	0.01% US78355HLD97
AUSTRIA (REPUBLIC OF)	0.01% AT0000A10683
DOVER CORP	0.01% US2600031080
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102564
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJA27
JAPAN (GOVERNMENT OF) 20YR #138	0.01% JP1201381C70
ONTARIO (PROVINCE OF)	0.01% CA683234VR64
GENERALI	0.01% IT00000062072
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.01% JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.01% NO0010844079
SCHINDLER HOLDING PAR AG	0.01% CH0024638196
CORTEVA INC	0.01% US22052L1044
LONZA GROUP AG	0.01% CH0013841017
ROPER TECHNOLOGIES INC	0.01% US7766961061
JAPAN (GOVERNMENT OF) 40YR #11	0.01% JP1400111J52
AFRICAN DEVELOPMENT BANK	0.01% XS2459747791
PORTUGAL (REPUBLIC OF)	0.01% PTOTEAOE0005
HOME DEPOT INC	0.01% US437076CJ91
ITALY (REPUBLIC OF)	0.01% IT0005402117
KFW MTN RegS	0.01% DE000A2YNZ16
AVIVA PLC	0.01% GB00BPQY8M80
BOMBARDIER INC CLASS B	0.01% CA0977518616
BECTON DICKINSON	0.01% US0758871091
DOLLARAMA INC	0.01% CA25675T1075

POLAND (REPUBLIC OF)	0.01% PL0000115291
BLOCK INC CLASS A	0.01% US8522341036
POLAND (REPUBLIC OF)	0.01% PL0000116851
CZECH REPUBLIC	0.01% CZ0001004477
NEWMONT CORPORATION	0.01% US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.01% US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.01% JP1400041B55
SPAIN (KINGDOM OF)	0.01% ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.01% AU3SG0001571
RESMED INC	0.01% US7611521078
JAPAN (GOVERNMENT OF) 20YR #147	0.01% JP1201471DC6
SAMPO CLASS A	0.01% FI4000552500
FERGUSON ENTERPRISES INC	0.01% US31488V1070
ARGENX	0.01% NL0010832176
GLENCORE PLC	0.01% JE00B4T3BW64
WR BERKLEY CORP	0.01% US0844231029
NETHERLANDS (KINGDOM OF)	0.01% NL0010721999
KFW MTN RegS	0.01% DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.01% US14040HBW43
EBAY INC	0.01% US2786421030
KIMBERLY CLARK CORP	0.01% US4943681035
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.01% FR0014008SA9
CAIXABANK SA	0.01% ES0140609019
GBP/USD	0.01%
BROADRIDGE FINANCIAL SOLUTIONS INC	0.01% US11133T1034
NORWAY KINGDOM OF (GOVERNMENT)	0.01% NO0010875230
UNEDIC MTN RegS	0.01% FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.01% JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH062303D603
EDWARDS LIFESCIENCES CORP	0.01% US28176E1082
IDEXX LABORATORIES INC	0.01% US45168D1046
NETHERLANDS (KINGDOM OF)	0.01% NL0015000RP1
HALEON PLC	0.01% GB00BMX86B70
UK CONV GILT RegS	0.01% GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.01% JP1300861R49
BARCLAYS PLC	0.01% US06738ECE32
EUROPEAN INVESTMENT BANK MTN	0.01% US298785JE71
WELLS FARGO & COMPANY MTN	0.01% US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102580
CBRE GROUP INC CLASS A	0.01% US12504L1098
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000338476
LA POSTE SA MTN RegS	0.01% FR0014001IP3
KFW MTN RegS	0.01% DE000A2TSTR0
HEIDELBERG MATERIALS AG	0.01% DE0006047004
HOYA CORP	0.01% JP3837800006
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NR27
EUROPEAN UNION RegS	0.01% EU000A3KT6B1
EUROPEAN UNION RegS	0.01% EU000A285VM2
PORTUGAL (REPUBLIC OF)	0.01% PT0TESOE0021
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
GRACO INC	0.01% US3841091040
PERNOD RICARD SA	0.01% FR0000120693
TREASURY NOTE	0.01% US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001030757
AXA HOME LOAN SFH RegS	0.01% FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.01% GR0138017836
AMERICA MOVIL SAB DE CV	0.01% US02364WBG96
FNMA_22-M1 A2	0.01% US3136BKX805
UNEDIC SOCIAL MTN RegS	0.01% FR0013524410
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623B3E601
GOLDMAN SACHS GROUP INC	0.01% US38141GFD16
FAST RETAILING LTD	0.01% JP3802300008
TARGA RESOURCES CORP	0.01% US87612G1013
ASAHI GROUP HOLDINGS LTD	0.01% JP3116000005
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000348574

MICROCHIP TECHNOLOGY INC	0.01% US5950171042
INDONESIA (REPUBLIC OF)	0.01% IDG000018706
VISA INC	0.01% US92826CAN20
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU3TB0000192
KDDI CORP	0.01% JP3496400007
BARRICK MINING CORP	0.01% CA06849F1080
DEUTSCHE POST AG	0.01% DE0005552004
AT&T INC	0.01% US00206RMM15
HEINEKEN NV	0.01% NL0000009165
TREASURY BOND	0.01% US912810QX90
CARRIER GLOBAL CORP	0.01% US14448C1045
COREBRIDGE FINANCIAL INC	0.01% US21871XAR08
UNEDIC MTN RegS	0.01% FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.01% IT0005024234
CITIGROUP INC	0.01% US172967KU42
QUEST DIAGNOSTICS INC	0.01% US74834L1008
WALT DISNEY CO	0.01% US254687FY73
JAPAN (GOVERNMENT OF) 30YR #79	0.01% JP1300791P79
ZSCALER INC	0.01% US98980G1022
ROSS STORES INC	0.01% US7782961038
MORGAN STANLEY MTN	0.01% US6174468L62
INTACT FINANCIAL CORP	0.01% CA45823T1066
MCDONALDS CORPORATION MTN	0.01% US58013MFR07
SECOM CO LTD	0.01% JP3421800008
ROLLINS INC	0.01% US7757111049
FRANCE (REPUBLIC OF)	0.01% FR001400NEF3
UDR REIT INC REIT	0.01% US9026531049
ONTARIO (PROVINCE OF)	0.01% CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJQ78
EUROPEAN UNION MTN RegS	0.01% EU000A3KRJQ6
BANK OF AMERICA CORP	0.01% US06051GLG28
ONTARIO (PROVINCE OF)	0.01% CA68333ZBC01
MORGAN STANLEY MTN	0.01% US61747YFD22
AJINOMOTO INC	0.01% JP3119600009
COOPERATIEVE RABOBANK UA MTN RegS	0.01% XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.01% JP1300691M16
EUROPEAN INVESTMENT BANK RegS	0.01% EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.01% EU000A1Z99F0
ITALY (REPUBLIC OF)	0.01% IT0005631608
ENI	0.01% IT0003132476
EUROPEAN INVESTMENT BANK RegS	0.01% XS2225428809
VULCAN MATERIALS	0.01% US9291601097
QUALCOMM INCORPORATED	0.01% US747525AV54
HOME DEPOT INC	0.01% US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.01% JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.01% JP1300471F60
TREASURY NOTE	0.01% US91282CMK44
BRUNSWICK CORP	0.01% US117043AV12
MARKEL GROUP INC	0.01% US5705351048
NETFLIX INC	0.01% US64110LAX47
BROWN & BROWN INC	0.01% US1152361010
SS AND C TECHNOLOGIES HOLDINGS INC	0.01% US78467J1007
JAPAN (GOVERNMENT OF) 30YR #55	0.01% JP1300551H61
ACS ACTIVIDADES DE CONSTRUCCION Y	0.01% ES0167050915
SOCIETE DU GRAND PARIS MTN RegS	0.01% FR0013483914
SEAGATE TECHNOLOGY HOLDINGS PLC	0.01% IE00BKVD2N49
UK CONV GILT RegS	0.01% GB00B6460505
VERALTO CORP	0.01% US92338C1036
QUEENSLAND TREASURY CORPORATION	0.01% AU3SG0001993
UBS GROUP AG 144A	0.01% US225401BG25
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623038C04
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623039B04
TELEFONICA EMISIONES SAU	0.01% US87938WAW38
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
EUROPEAN INVESTMENT BANK RegS	0.01% EU000A3L2773

FAIR ISAAC CORP	0.01% US3032501047
EUROPEAN UNION RegS	0.01% EU000A3K4EU0
AT&T INC	0.01% US00206RJZ64
ARCH CAPITAL GROUP LTD	0.01% BMG0450A1053
BELGIUM (KINGDOM OF) RegS	0.01% BE0000331406
MADRID COMMUNITY OF RegS	0.01% ES00001010Q5
JAPAN (GOVERNMENT OF) 30YR #71	0.01% JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.01% AU3SG0002058
HANNOVER RUECK	0.01% DE0008402215
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623039300
TREASURY BOND	0.01% US912810FE39
CVS HEALTH CORP	0.01% US126650CZ11
LITHUANIA (REPUBLIC OF) MTN RegS	0.01% XS2604821228
TOYOTA TSUSHO CORP	0.01% JP3635000007
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623037B06
STANDARD CHARTERED PLC	0.01% GB0004082847
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623038401
SPAIN (KINGDOM OF) RegS	0.01% ES00000012N43
AT&T INC	0.01% US00206RLJ94
HEINEKEN HOLDING NV	0.01% NL0000008977
JAPAN (GOVERNMENT OF) 30YR #73	0.01% JP1300731N17
AEON LTD	0.01% JP3388200002
ITALY (REPUBLIC OF)	0.01% IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.01% AU3SG0002504
PRUDENTIAL PLC	0.01% GB0007099541
ANNALY CAPITAL MANAGEMENT REIT INC	0.01% US0357108390
TREASURY NOTE	0.01% US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.01% JP1300561H93
AECOM	0.01% US00766T1007
CANADA (GOVERNMENT OF)	0.01% CA135087N597
QUEENSLAND TREASURY CORPORATION	0.01% AU3CB0248037
STATE STREET CORP	0.01% US8574771031
WELLS FARGO & COMPANY MTN	0.01% US95000U3E14
RB GLOBAL INC	0.01% CA74935Q1072
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623037304
UCB SA	0.01% BE0003739530
KLEPIERRE REIT SA REIT	0.01% FR0000121964
CANADIAN IMPERIAL BANK OF COMMERCE	0.01% US13607LNG40
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JBD54
ADIDAS N AG	0.01% DE000A1EWWW0
SINGAPORE (REPUBLIC OF)	0.01% SG7U32949426
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JBP84
HERSHEY FOODS	0.01% US4278661081
HOME DEPOT INC	0.01% US437076DE95
UK CONV GILT RegS	0.01% GB00BFWFPP71
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
FNA_19-M18 3A2	0.01% US3136B56S92
EVERSOURCE ENERGY	0.01% US30040W1080
BANK OF AMERICA CORP	0.01% US06051GKY43
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623037601
CPPIB CAPITAL INC RegS	0.01% CA12593CAY71
OBAYASHI CORP	0.01% JP3190000004
BANK OF AMERICA CORP MTN	0.01% US06051GKW86
SNAP ON INC	0.01% US8330341012
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000335449
SINGAPORE TECHNOLOGIES ENGINEERING	0.01% SG1F60858221
CONSOLIDATED EDISON INC	0.01% US2091151041
TREASURY BOND	0.01% US912810RM27
INDUSTRIA DE DISENO TEXTIL INDITEX	0.01% ES0148396007
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.01% US29874QEX88
BOUYGUES SA	0.01% FR0000120503
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570759
AMGEN INC	0.01% US031162DS61
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246

CANADA (GOVERNMENT OF)	0.01% CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.01% US42824CBV00
CSL FINANCE PLC 144A	0.01% US12661PAB58
FIFTH THIRD BANCORP	0.01% US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.01% CA13509PGS61
ORACLE CORPORATION	0.01% US68389XDC65
EUROPEAN UNION RegS	0.01% EU000A3K4D74
CK HUTCHISON HOLDINGS LTD	0.01% KYG217651051
PENTAIR PLC	0.01% IE00BLS09M33
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.01% US30216BJW37
EUROPEAN INVESTMENT BANK	0.01% US298785JT41
AMGEN INC	0.01% US031162DT45
RYANAIR HOLDINGS PLC	0.01% IE00BYTBXV33
INTERCONTINENTAL EXCHANGE INC	0.01% US45866FAU84
VMWARE INC	0.01% US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS2236022153
FUJIKURA LTD	0.01% JP3811000003
AMERICAN EXPRESS COMPANY	0.01% US025816DA48
CSAIL_18-CX12 A4	0.01% US12595XAT00
STANDARD CHARTERED PLC 144A	0.01% US853254AN08
ABBVIE INC	0.01% US00287YDW66
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623A3H605
COCA COLA HBC AG	0.01% CH0198251305
RELIANCE LP RegS	0.01% CA759480AP11
ATMOS ENERGY CORP	0.01% US0495601058
KOREA TREASURY BOND	0.01% KR103504GC97
TREASURY BOND	0.01% US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.01% JP1201481E36
SEVEN & I HOLDINGS LTD	0.01% JP3422950000
EUROPEAN INVESTMENT BANK	0.01% US298785JV96
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH062303I602
LOBLAW COMPANIES LTD	0.01% CA539481AR22
AT&T INC	0.01% US00206RJY99
KEURIG DR PEPPER INC	0.01% US49271V1008
MERCEDES-BENZ GROUP N AG	0.01% DE0007100000
PFIZER INVESTMENT ENTERPRISES PTE	0.01% US716973AG71
ELEVANCE HEALTH INC	0.01% US036752AT01
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO000102
KAJIMA CORP	0.01% JP3210200006
POLAND (REPUBLIC OF) MTN RegS	0.01% XS2746102479
CVS HEALTH CORP	0.01% US126650CM08
MORGAN STANLEY MTN	0.01% US61747YEK73
BANK OF MONTREAL MTN	0.01% US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.01% MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.01% US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.01% US110122CP17
ERSTE GROUP BANK AG	0.01% AT0000652011
ONTARIO (PROVINCE OF)	0.01% CA68323ACC68
NRG ENERGY INC	0.01% US6293775085
META PLATFORMS INC	0.01% US30303M8J41
ROMANIA (REPUBLIC OF)	0.01% ROWLVEJ2A207
MICROSOFT CORPORATION	0.01% US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NAS38
AGILENT TECHNOLOGIES INC	0.01% US00846U1016
ALTALINK LP	0.01% CA021374AF09
HOME DEPOT INC	0.01% US437076BY77
QUEBEC (PROVINCE OF)	0.01% CA74814ZFT53
FOX CORP CLASS B	0.01% US35137L2043
ONTARIO (PROVINCE OF)	0.01% CA68333ZBA45
ASSOCIATED BANC-CORP	0.01% US045487AD77
MOLSON COORS BEVERAGE COMPANY CLAS	0.01% US60871R2094
KONINKLIJKE AHOLD DELHAIZE NV	0.01% NL0011794037

TRANSUNION	0.01% US89400J1079
DSV	0.01% DK0060079531
TAISEI CORP	0.01% JP3443600006
ORACLE CORPORATION	0.01% US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.01% XS2586944147
ELI LILLY AND COMPANY	0.01% XS2386286442
PROVINCE OF QUEBEC	0.01% CA74814ZFG33
FRANCO NEVADA CORP	0.01% CA3518581051
HENSOLDT AG	0.01% DE000HAG0005
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.01% US1924461023
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH062303P607
COMMONWEALTH BANK OF AUSTRALIA MTN	0.01% AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.01% US4581X0DGO1
NISOURCE INC	0.01% US65473P1057
ADYEN NV	0.01% NL0012969182
GLOBAL PAYMENTS INC	0.01% US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.01% JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.01% US053015AG87
WELLS FARGO & COMPANY MTN	0.01% US95000U3A91
GNMA2 30YR PLATINUM	0.01% US3622AAVQ45
DE VOLKSBANK NV RegS	0.01% XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.01% JP1300761NA3
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.01% US486661AF87
EQT CORP	0.01% US26884L1098
AUSTRIA (REPUBLIC OF)	0.01% AT0000A3D3Q8
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBF08
GEA GROUP AG	0.01% DE0006602006
NASDAQ INC	0.01% US6311031081
NUCOR CORP	0.01% US6703461052
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.01% US31620MBS44
ALLY FINANCIAL INC	0.01% US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.01% US4581X0DQ82
WEC ENERGY GROUP INC	0.01% US92939U1060
KINROSS GOLD CORP	0.01% CA4969024047
INTERTEK GROUP PLC	0.01% GB0031638363
SCHINDLER HOLDING AG	0.01% CH0024638212
MARTIN MARIETTA MATERIALS INC	0.01% US5732841060
CANADA HOUSING TRUST NO.1	0.01% CA13509PJF14
MANITOBA PROVINCE OF	0.01% US563469UY98
BASF N	0.01% DE000BASF111
STEEL DYNAMICS INC	0.01% US858119BP41
CELESTICA INC	0.01% CA15101Q2071
COMMERZBANK AG	0.01% DE000CBK1001
EUROPEAN INVESTMENT BANK	0.01% US298785KC96
INDONESIA (REPUBLIC OF)	0.01% IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.01% XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.01% JP370620C876
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% US459058LQ48
KENVUE INC	0.01% US49177J1025
CARNIVAL CORP	0.01% PA1436583006
LUXEMBOURG (GRAND DUCHY OF) RegS	0.01% LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.01% JP1201251B37
QUEBEC (PROVINCE OF) MTN	0.01% CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAL3
SCENTRE GROUP TRUST 1	0.01% AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.01% XS0282506657
GOLDMAN SACHS GROUP INC/THE	0.01% US38141GZM94
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2649050106
NEWS CORP CLASS A	0.01% US65249B1098
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
ONTARIO (PROVINCE OF)	0.01% CA683234B984
MORGAN STANLEY MTN	0.01% US61747YEL56

BANK OF AMERICA CORP	0.01% US06051GKK49
DARDEN RESTAURANTS INC	0.01% US2371941053
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.01% US632525BB69
KRAFT HEINZ	0.01% US5007541064
SINGAPORE (REPUBLIC OF)	0.01% SG31B7000002
MSCI INC	0.01% US5535461004
ORIENTAL LAND LTD	0.01% JP3198900007
ONTARIO (PROVINCE OF)	0.01% CA68333ZAV90
TREASURY BOND	0.01% US912810QB70
ELEMENT FLEET MANAGEMENT CORP	0.01% CA2861812014
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
BAYER AG	0.00% DE000BAY0017
MICRON TECHNOLOGY INC	0.00% US595112BS19
MALAYSIA (GOVERNMENT)	0.00% MYBMY2200023
US BANCORP MTN	0.00% US91159HJD35
BANK OF AMERICA CORP MTN	0.00% US06051GJF72
MALAYSIA (GOVERNMENT)	0.00% MYBMX1700033
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0002918
HUMANA INC	0.00% US4448591028
EIFFAGE SA	0.00% FR0000130452
HUNGARY (GOVERNMENT)	0.00% HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00% JP1051681Q54
FHMS- _K123 _A2	0.00% US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00% MYBGZ1900051
CYBER ARK SOFTWARE LTD	0.00% IL0011334468
JAPAN (GOVERNMENT OF) 5YR #163	0.00% JP1051631PB2
SMITHS GROUP PLC	0.00% GB00B1WY2338
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620M1062
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00% IE00BH3SQB22
IHI CORP	0.00% JP3134800006
INDONESIA (REPUBLIC OF)	0.00% IDG000013509
SINGAPORE (REPUBLIC OF)	0.00% SG31A7000004
INDONESIA (REPUBLIC OF)	0.00% IDG000014101
SEK CASH	0.00%
BROADCOM INC 144A	0.00% US11135FBP53
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JR58
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00% US668131AA38
DTE ENERGY	0.00% US2333311072
SGD CASH	0.00%
MAJOR JOINT LOCAL GOVT BOND #190	0.00% JP2990001K10
CHILE (REPUBLIC OF)	0.00% XS2291692890
ARES MANAGEMENT CORP CLASS A	0.00% US03990B1017
CARLSBERG CLASS B	0.00% DK0010181759
GARMIN LTD	0.00% CH0114405324
CANADA (GOVERNMENT OF)	0.00% CA135087ZS68
SIKA AG	0.00% CH0418792922
MALAYSIA (GOVERNMENT)	0.00% MYBMT1800039
RAYMOND JAMES INC	0.00% US7547301090
VIACOM INC	0.00% US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00% JP1300441E92
LOBLAW COMPANIES LTD	0.00% CA5394811015
PEARSON PLC	0.00% GB0006776081
KIRIN HOLDINGS LTD	0.00% JP3258000003
WELLCOME TRUST FINANCE PLC RegS	0.00% XS0261559594
KBC GROEP NV	0.00% BE0003565737
ARCELORMITTAL SA	0.00% LU1598757687
QUEBEC (PROVINCE OF)	0.00% CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00% SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00% JP2990001Q71
DCC	0.00% IE0002424939

IQVIA HOLDINGS INC	0.00%	US46266C1053
DELL TECHNOLOGIES INC CLASS C	0.00%	US24703L2025
SOFI TECHNOLOGIES INC	0.00%	US83406F1021
COMCAST CORPORATION	0.00%	US20030NDS71
MS&AD INSURANCE GROUP HOLDINGS INC	0.00%	JP3890310000
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36266G1076
SKANSKA CLASS B	0.00%	SE0000113250
TIME WARNER CABLE INC	0.00%	US88732JBD90
BOC HONG KONG HOLDINGS LTD	0.00%	HK2388011192
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
DAIICHI SANKYO LTD	0.00%	JP3475350009
KFW BANKENGRUPPE	0.00%	US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
ORANGE SA	0.00%	FR0000133308
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
NIPPON STEEL CORP	0.00%	JP3381000003
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
VODAFONE GROUP PLC	0.00%	GB00BH4HKS39
CANADA HOUSING TRUST	0.00%	CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
INTERACTIVE BROKERS GROUP INC CLAS	0.00%	US45841N1072
INDONESIA (REPUBLIC OF)	0.00%	IDG0000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
METLIFE INC	0.00%	US59156R1086
TREASURY BOND	0.00%	US912810PU60
INDONESIA (REPUBLIC OF)	0.00%	IDG0000024605
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.00%	US6819361006
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
CANADIAN NATIONAL RAILWAY	0.00%	CA1363751027
MALAYSIA (GOVERNMENT)	0.00%	MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00%	IDG0000018805
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1XML2
SOMPO HOLDINGS INC	0.00%	JP3165000005
PPL CORP	0.00%	US69351T1060
INDONESIA TREASURY BOND	0.00%	IDG0000020900
AON NORTH AMERICA INC	0.00%	US03740MAD20
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.00%	SG1M51904654
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00%	JP1300401D91
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1800024
ONTARIO (PROVINCE OF)	0.00%	CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00%	JP1400131L54
BROADCOM INC	0.00%	US11135FBA84
MERRILL LYNCH & CO	0.00%	US59023VAA89
JPMORGAN CHASE & CO	0.00%	US46647PAL04
KOREA (REPUBLIC OF)	0.00%	KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00%	AU0000079402
MORGAN STANLEY	0.00%	US617482V925
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCD46
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ2400010
APPLE INC	0.00%	US037833ED89
FORTIS INC	0.00%	CA3495531079
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
SWISS PRIME SITE AG	0.00% CH0008038389
FUJIFILM HOLDINGS CORP	0.00% JP3814000000
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
BUREAU VERITAS SA	0.00% FR0006174348
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
KRW CASH	0.00%
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
CONSTELLATION BRANDS INC CLASS A	0.00% US21036P1084
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
KONE CLASS B	0.00% FI0009013403
AMXCA_25-1 A	0.00% US02582JKM17
FANUC CORP	0.00% JP3802400006
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020
MORGAN STANLEY MTN	0.00% US6174468G77
HOST HOTELS & RESORTS REIT INC REIT	0.00% US44107P1049
GENERAL MILLS INC	0.00% US3703341046
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
ORKLA	0.00% NO0003733800
MALAYSIA (GOVERNMENT)	0.00% MYBGJ2300016
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFE84
ARCHER DANIELS MIDLAND	0.00% US0394831020
INDONESIA (REPUBLIC OF)	0.00% IDG000018300
SINGAPORE (REPUBLIC OF)	0.00% SG31A9000002
SINGAPORE (REPUBLIC OF)	0.00% SG3254976487
AMEREN CORP	0.00% US0236081024
ABBVIE INC	0.00% US00287YAR09
MALAYSIA (GOVERNMENT)	0.00% MYBGL2000018
RESTAURANTS BRANDS INTERNATIONAL I	0.00% CA76131D1033
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHD83
SOUTHERN PERU COPPER	0.00% US84265VAA35
ONTARIO (PROVINCE OF)	0.00% CA683234KG29
CENCORA INC	0.00% US03073EAT29
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% XS2861062425
RHEINLAND-PALATINATE LAND OF RegS	0.00% DE000RLP1353
MALAYSIA (GOVERNMENT)	0.00% MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0296580
CAPITALAND ASCENDAS REIT REI_UNT	0.00% SG1M77906915
JAPAN (GOVERNMENT OF) 30YR #41	0.00% JP1300411DC2
KOREA (REPUBLIC OF)	0.00% KR103502GA91
JAPAN (GOVERNMENT OF) 30YR #64	0.00% JP1300641KA3
CIGNA CORP	0.00% US125523CJ75
ONTARIO (PROVINCE OF)	0.00% CA68323ADZ45
AIB GROUP PLC	0.00% IE00BF0L3536
ONTARIO (PROVINCE OF)	0.00% CA68333ZAG24
SANDOZ GROUP AG	0.00% CH1243598427
EXPEDIA GROUP INC	0.00% US30212P3038
ALCON AG	0.00% CH0432492467
BMW PREF AG	0.00% DE0005190037

EUROPEAN UNION	RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)		0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC	144A	0.00%	US09261BAJ98
CVS HEALTH CORP		0.00%	US126650CY46
MALAYSIA (GOVERNMENT)		0.00%	MYBMO2000028
M&T BANK CORP		0.00%	US55261F1049
SPAIN (KINGDOM OF)		0.00%	ES0000012H58
QUEBEC (PROVINCE OF)		0.00%	CA74814ZER07
OTSUKA HOLDINGS LTD		0.00%	JP3188220002
AUSTRALIA (COMMONWEALTH OF)	RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF)	RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF)	RegS	0.00%	SI0002103842
VOLKSWAGEN NON-VOTING PREF AG		0.00%	DE0007664039
NORTHERN TRUST CORP		0.00%	US6658591044
KEPPEL LTD		0.00%	SG1U68934629
RYDER SYSTEM INC	MTN	0.00%	US78355HKY44
WOLTERS KLUWER NV		0.00%	NL0000395903
SCHLUMBERGER NV		0.00%	AN8068571086
PG&E CORP		0.00%	US69331C1080
GNMA2 30YR PLATINUM		0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL		0.00%	US68233JBU79
JFE HOLDINGS INC		0.00%	JP3386030005
SUN LIFE FINANCIAL INC		0.00%	CA8667961053
ADMIRAL GROUP PLC		0.00%	GB00B02J6398
GEORGE WESTON LTD		0.00%	CA9611485090
ASHTAD GROUP PLC		0.00%	GB0000536739
DEUTSCHE TELEKOM AG	144A	0.00%	US251566AA37
RCI BANQUE SA	MTN RegS	0.00%	FR001400KXW4
BANCO SANTANDER SA		0.00%	US05964HAV78
GIVAUDAN SA		0.00%	CH0010645932
AMADEUS IT GROUP SA		0.00%	ES0109067019
TREASURY BOND		0.00%	US912810QA97
QUEBEC (PROVINCE OF)		0.00%	CA74814ZFH16
TREASURY BOND		0.00%	US912810QQ40
CD_19-CD8 A4		0.00%	US12515BAE83
PFIZER INC		0.00%	US717081EZ22
DOLLAR TREE INC		0.00%	US256746AH16
MORGAN STANLEY MTN		0.00%	US61772BAC72
BMW US CAPITAL LLC	144A	0.00%	US05565EAY14
FINLAND (REPUBLIC OF)	MTN	0.00%	FI4000586284
T-MOBILE USA INC		0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK	MTN RegS	0.00%	XS0884635524
ONTARIO (PROVINCE OF)		0.00%	CA68333ZAP23
NATERA INC		0.00%	US6323071042
BASQUE AUTONOMOUS COMMUNITY OF	RegS	0.00%	ES0000106767
NIDEC CORP		0.00%	JP3734800000
BROADCOM INC	144A	0.00%	US11135FBH38
NRW BANK	RegS	0.00%	DE000NWB0AP2
REALTY INCOME CORPORATION		0.00%	US756109BZ62
NOMURA HOLDINGS INC		0.00%	US65535HBK41
ATLASSIAN CORP CLASS A		0.00%	US0494681010
INTERCONTINENTAL EXCHANGE INC		0.00%	US45866FAJ30
JARDINE MATHESON HOLDINGS LTD		0.00%	BMG507361001
JEFFERIES FINANCIAL GROUP INC		0.00%	US47233WEJ45
APPLE INC		0.00%	US037833EK23
BPCE SA	144A	0.00%	US05571ABB08
SANDVIK		0.00%	SE00000667891
SIEMENS FINANCIERINGSMAATSCHAPPIJ	144A	0.00%	US82620KAF03
ONTARIO (PROVINCE OF)		0.00%	CA68333ZAE75
DELL INTERNATIONAL LLC		0.00%	US24703TAH95
PANAMA (REPUBLIC OF)		0.00%	US698299AD63
ZOETIS INC		0.00%	US98978VAV53
LAS VEGAS SANDS CORP		0.00%	US5178341070
DUPONT DE NEMOURS INC		0.00%	US26614N1028
SYNCHRONY FINANCIAL		0.00%	US87165B1035

METLIFE INC	0.00%	US59156RCD89
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
PEMBINA PIPELINE CORP	0.00%	CA7063271034
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
KONINKLIJKE PHILIPS NV	0.00%	NL0000009538
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
HARTFORD INSURANCE GROUP INC	0.00%	US4165151048
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
THOMSON REUTERS CORP	0.00%	CA8849038085
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
D R HORTON INC	0.00%	US23331A1097
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSG0000001
BMO_23-5C1 AS	0.00%	US055986AF05
CZECH REPUBLIC	0.00%	CZ0001005920
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEW91
METTLER TOLEDO INC	0.00%	US5926881054
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
PARTNERS GROUP HOLDING AG	0.00%	CH0024608827
CARNIVAL CORP 144A	0.00%	US143658BW12
JPMORGAN CHASE & CO	0.00%	US46647PDK93
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00%	FR0014000C08
CMS ENERGY CORP	0.00%	US1258961002
MORGAN STANLEY	0.00%	US61747YFB65
BANK5_24-5YR6 A3	0.00%	US066043AB64
ORACLE CORPORATION	0.00%	US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00%	US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HCY99
US BANCORP MTN	0.00%	US91159HJM34
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HONGKONG LAND HOLDINGS LTD	0.00%	BMG4587L1090
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
NUTRIEN LTD	0.00%	CA67077M1086
CITADEL LP 144A	0.00%	US17288XAD66
KELLANOVA	0.00%	US4878361082
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAAY07
DISCO CORP	0.00%	JP3548600000
ELEVANCE HEALTH INC	0.00%	US036752AZ60
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00%	US015271AZ25
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397G313

JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXU80
PNC FINANCIAL SERVICES GROUP INC (	0.00% US693475BZ71
ITALY (REPUBLIC OF)	0.00% IT0005363111
ELEVANCE HEALTH INC	0.00% US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00% US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00% US571903BL69
PFIZER INC	0.00% US717081DT70
HYUNDAI CAPITAL AMERICA MTN 144A	0.00% US44891ACV70
JOHNSON & JOHNSON	0.00% US478160DL55
OMV AG	0.00% AT0000743059
BRISTOL-MYERS SQUIBB CO	0.00% US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00% US09261HBN61
AMGEN INC	0.00% US031162DR88
ESSEX PROPERTY TRUST INC	0.00% US29717PAY34
CISCO SYSTEMS INC	0.00% US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00% US25468PDB94
META PLATFORMS INC	0.00% US30303M8L96
BRUNSWICK CORP	0.00% US117043AW94
VERIZON COMMUNICATIONS INC	0.00% US92343VGN82
LENNOX INTERNATIONAL INC.	0.00% US526107AG24
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GB862
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.00% US76169C1009
MICROSOFT CORPORATION	0.00% US594918CE21
JPMORGAN CHASE & CO	0.00% US46647PEB85
NORWAY (KINGDOM OF)	0.00% NO0010930522
T-MOBILE USA INC	0.00% US87264ACY91
BANK OF AMERICA CORP MTN	0.00% US06051GKL22
JPMORGAN CHASE & CO	0.00% US46647PER38
INTEL CORPORATION	0.00% US458140CG35
ABBVIE INC	0.00% US00287YDU01
MORGAN STANLEY MTN	0.00% US61747YFA82
UNITEDHEALTH GROUP INC	0.00% US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00% XS2504099669
COMCAST CORPORATION	0.00% US20030NDU28
GEBERIT AG	0.00% CH0030170408
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
POWER CORPORATION OF CANADA	0.00% CA7392391016
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
STEEL DYNAMICS INC	0.00% US8581191009
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
CBOE GLOBAL MARKETS INC	0.00% US12503M1080
UNITEDHEALTH GROUP INC	0.00% US91324PFN78
JPMORGAN CHASE & CO	0.00% US46647PDC77
ONTARIO (PROVINCE OF)	0.00% US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00% US00828EEY14
HPS CORPORATE LENDING FUND	0.00% US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00% US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00% US4581X0EN43
ALBERTA (PROVINCE OF)	0.00% US013051ET04
META PLATFORMS INC	0.00% US30303M8U95
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0553331866
ASM INTERNATIONAL NV	0.00% NL0000334118
FRANCE (REPUBLIC OF)	0.00% FR0014001NN8

NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00%	US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BA14
CHUGAI PHARMACEUTICAL LTD	0.00%	JP3519400000
EUROPEAN INVESTMENT BANK	0.00%	US298785JZ01
FORDL_25-A A4	0.00%	US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00%	US47103MAB46
PAN AMERICAN SILVER CORP	0.00%	CA6979001089
SBA COMMUNICATIONS REIT CORP CLASS	0.00%	US78410G1040
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
STANTEC INC	0.00%	CA85472N1096
CHARTER COMMUNICATIONS INC CLASS A	0.00%	US16119P1084
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75
SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
AMAZONCOM INC	0.00%	US023135AQ91
LPL FINANCIAL HOLDINGS INC	0.00%	US50212V1008
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00%	US222213BB58
CITIGROUP INC	0.00%	US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2722190795
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWB66
KLA-TENCOR CORPORATION	0.00%	US482480AG50
WELLS FARGO & COMPANY	0.00%	US949746SH57
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
SOFTBANK CORP	0.00%	JP3732000009
SHIONOGI & CO LTD	0.00%	JP3347200002
ATKINSREALIS GROUP INC	0.00%	CA04764T1049
ELEVANCE HEALTH INC	0.00%	US036752BA01
INTERCONTINENTAL HOTELS GROUP PLC	0.00%	GB00BHJYC057
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
TRACTOR SUPPLY	0.00%	US8923561067
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
UNITED THERAPEUTICS CORP	0.00%	US91307C1027
POSTE ITALIANE	0.00%	IT0003796171
TAPESTRY INC	0.00%	US8760301072
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000048274
WESTPAC BANKING CORP	0.00%	US961214EX77
JP MORGAN CHASE & CO	0.00%	US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXF47639806
T-MOBILE USA INC	0.00%	US87264ADM45
DELL INTERNATIONAL LLC	0.00%	US24703DBQ34
GSMS_16-GS4 A4	0.00%	US36251XAR89
CARNIVAL CORP 144A	0.00%	US143658BQ44
UDR INC MTN	0.00%	US90265EAN04
WELLS FARGO & COMPANY	0.00%	US95000U2V48
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
NOVARTIS CAPITAL CORP	0.00%	US66989HAS76
HASBRO INC	0.00%	US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0344958472

GSMS_17-GS6 A3	0.00%	US36253PAC68
JPMCC_17-JP7 A5	0.00%	US465968AE58
HASBRO INC	0.00%	US418056AV91
CUBESMART REIT REIT	0.00%	US2296631094
GOODMAN US FINANCE THREE LLC 144A	0.00%	US38239JAA97
JPMORGAN CHASE & CO	0.00%	US46647PCW41
BANK OF NOVA SCOTIA	0.00%	US06418BAE83
MATTEL INC 144A	0.00%	US577081BF84
EQUINOR	0.00%	NO0010096985
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
BANK OF MONTREAL	0.00%	CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BY05
SINGAPORE (REPUBLIC OF)	0.00%	SG3263998209
TYLER TECHNOLOGIES INC	0.00%	US9022521051
STEEL DYNAMICS INC	0.00%	US858119BK53
BANK OF NOVA SCOTIA MTN	0.00%	US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00%	US681936BL34
D R HORTON INC	0.00%	US23331ABQ13
HSBC HOLDINGS PLC	0.00%	US404280AQ21
EMERA INC	0.00%	CA2908761018
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80
ABBVIE INC	0.00%	US00287YBX67
TERADYNE INC	0.00%	US8807701029
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
RELIANCE INC	0.00%	US7595091023
NVIDIA CORPORATION	0.00%	US67066GAF19
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
DAIMLER TRUCK HOLDING E AG	0.00%	DE000DTR0CK8
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
TOPPAN HOLDINGS INC	0.00%	JP3629000005
HUMANA INC	0.00%	US444859BQ43
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
DOLLAR GENERAL CORP	0.00%	US2566771059
RWE AG	0.00%	DE0007037129
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
COMCAST CORP	0.00%	US20030NBM20
MICROSOFT CORP	0.00%	US594918BL72
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
FHLMC_K148 A2	0.00%	US3137H8U904
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
SWISS LIFE HOLDING AG	0.00%	CH0014852781
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
STATE STREET CORP	0.00%	US857477BF90
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
CUBESMART LP	0.00%	US22966RAH93

F5 INC	0.00%	US3156161024
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.00%	US8816242098
UK CONV GILT RegS	0.00%	GB00BM82ZT38
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
WILLIAMS SONOMA INC	0.00%	US9699041011
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
BOSTON PROPERTIES LP	0.00%	US10112RBD52
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
ROCHE HOLDING AG	0.00%	CH0012032113
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
MONGODB INC CLASS A	0.00%	US60937P1066
SUZUKI MOTOR CORP	0.00%	JP3397200001
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
ULTA BEAUTY INC	0.00%	US90384S3031
MICHELIN	0.00%	FR001400AJ45
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
BANCO COMERCIAL PORTUGUES SA	0.00%	PTBCP0AM0015
NOKIA	0.00%	FI0009000681
EVEREST GROUP LTD	0.00%	BMG3223R1088
JABIL INC	0.00%	US4663131039
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
DSM FIRMENICH AG	0.00%	CH1216478797
UNITED PARCEL SERVICE INC	0.00%	US911312CA23
STARBUCKS CORPORATION	0.00%	US855244AZ28
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
KRW/USD	0.00%	
ABBVIE INC	0.00%	US00287YDB20
LOWES COMPANIES INC	0.00%	US548661EA10
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.00%	US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.00%	US2772761019
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRWOK52
FEDEX CORP 144A	0.00%	US31428XCR52
ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
DEXCOM INC	0.00%	US2521311074
ERICSSON CLASS B	0.00%	SE0000108656
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
BRIXMOR PROPERTY GROUP REIT INC REIT	0.00%	US11120U1051
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00%	AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
JPMORGAN CHASE & CO	0.00%	US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00%	US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDS27
CENTENE CORPORATION	0.00%	US15135BAW19

CZECH REPUBLIC	0.00% CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397338
SONOCO PRODUCTS COMPANY	0.00% US835495AP77
REXEL SA	0.00% FR0010451203
FGOLD 20YR 2015 PRODUCTION	0.00%
ALLIANT ENERGY CORP	0.00% US0188021085
MASCO CORP	0.00% US574599BP01
DENSO CORP	0.00% JP3551500006
PHYSICIANS REALTY LP	0.00% US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00% JP1300661L47
GILEAD SCIENCES INC	0.00% US375558BA09
KAO CORP	0.00% JP3205800000
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GD38
DENMARK (KINGDOM OF)	0.00% DK0009924102
AGILENT TECHNOLOGIES INC	0.00% US00846UAN19
EDP ENERGIAS DE PORTUGAL SA	0.00% PTEDP0AM0009
ORACLE CORPORATION	0.00% US68389XBH70
SYSCO CORPORATION	0.00% US871829BQ93
CHURCH AND DWIGHT INC	0.00% US1713401024
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000300535
BANK OF AMERICA CORP MTN	0.00% US06051GJL41
CROWN CASTLE INC	0.00% US22822VAY74
UNITED PARCEL SERVICE INC	0.00% US911312BW51
ASTELLAS PHARMA INC	0.00% JP3942400007
FHMS_K140 A2	0.00% US3137H6LZ64
DRAFTKINGS INC CLASS A	0.00% US26142V1052
SUPER MICRO COMPUTER INC	0.00% US86800U3023
LABCORP HOLDINGS INC	0.00% US5049221055
AMERICAN TOWER CORPORATION	0.00% US03027XAU46
EUROPEAN UNION RegS	0.00% EU000A3K4DVO
FIRSTENERGY CORP	0.00% US3379321074
FEDEX CORP 144A	0.00% US31428XCX21
CITIZENS FINANCIAL GROUP INC	0.00% US1746101054
LAND SECURITIES GROUP REIT PLC REIT	0.00% GB00BYW0PQ60
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHU09
ONTARIO (PROVINCE OF)	0.00% CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXPK17B11U8
INTERNATIONAL PAPER	0.00% US4601461035
ENEOS HOLDINGS INC	0.00% JP3386450005
CENTERPOINT ENERGY INC	0.00% US15189T1079
FEDEX CORP 144A	0.00% US31428XCT19
BANK OF AMERICA CORP MTN	0.00% US06051GGG82
AERCAP HOLDINGS NV	0.00% NL0000687663
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
TDK CORP	0.00% JP3538800008
FNA_22-M8 A2	0.00% US3136BMST66
ALPHABET INC	0.00% US02079KAD90
AUTOMATIC DATA PROCESSING INC	0.00% US053015AF05
FNA_21-M4 A2	0.00% US3136BDZA93
CENOVUS ENERGY INC	0.00% CA15135U1093
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
DAI-ICHI LIFE HOLDINGS INC	0.00% JP3476480003
BANK OF NOVA SCOTIA	0.00% CA064151S959
KUBOTA CORP	0.00% JP3266400005
NIPPON BUILDING FUND REIT INC REIT	0.00% JP3027670003
FHLMC 20YR UMBS SUPER	0.00%
ROYAL BANK OF CANADA RegS	0.00% CA780086ZH08

SGS SA	0.00%	CH1256740924
FNA_21-M3G A2	0.00%	US3136BG3C37
ASSA ABLOY CLASS B	0.00%	SE0007100581
GALDERMA GROUP N AG	0.00%	CH1335392721
FEDEX CORP 144A	0.00%	US31428XCU81
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
ATLAS COPCO CLASS B	0.00%	SE0017486897
NNN REIT INC REIT	0.00%	US6374171063
AFFIRM HOLDINGS INC CLASS A	0.00%	US00827B1061
ABBVIE INC	0.00%	US00287YCZ07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
DEUTSCHE LUFTHANSA AG	0.00%	DE0008232125
NEUROCRINE BIOSCIENCES INC	0.00%	US64125C1099
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
HUBSPOT INC	0.00%	US4435731009
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
COVIVIO SA REIT	0.00%	FR0000064578
WH GROUP LTD 144A	0.00%	KYG960071028
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU35G0001944
SMURFIT WESTROCK PLC	0.00%	IE00028FXN24
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
BANCO DE SABADELL SA	0.00%	ES0113860A34
AMERICAN WATER WORKS INC	0.00%	US0304201033
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
FUTURES EUR MARGIN BALANCE	0.00%	
MORGAN STANLEY MTN	0.00%	US61747YFG52
FOX CORP CLASS A	0.00%	US35137L1052
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
MXN CASH	0.00%	
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZ56
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
PPG INDUSTRIES INC	0.00%	US6935061076
FIDELITY NATIONAL FINANCIAL INC	0.00%	US31620R3030
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
TRADE DESK INC CLASS A	0.00%	US88339J1051
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
GATX CORPORATION	0.00%	US361448BL67
AMERICAN FINANCIAL GROUP INC	0.00%	US0259321042
TELENOR	0.00%	NO0010063308
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
VERISIGN INC	0.00%	US92343E1029
TREASURY BOND	0.00%	US912810QK79
PSP SWISS PROPERTY AG N	0.00%	CH0018294154
CREDIT AGRICOLE SA	0.00%	FR0000045072

AMAZON.COM INC	0.00% US023135CK04
AUSTRIA (REPUBLIC OF)	0.00% AT0000A39UW5
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00% US638671AK35
FIFTH THIRD BANCORP	0.00% US3167731005
AGREE REALTY REIT CORP REIT	0.00% US0084921008
OLD DOMINION FREIGHT LINE INC	0.00% US6795801009
ASIAN DEVELOPMENT BANK MTN	0.00% US045167GH09
LUNDIN GOLD INC	0.00% CA5503711080
JPMD_B_19-COR6 A4	0.00% US48129RAX35
MCCORMICK & CO NON-VOTING INC	0.00% US5797802064
INTERNATIONAL PAPER CO	0.00% US460146CK70
SWISSCOM AG	0.00% CH0008742519
PRUDENTIAL FINANCIAL INC	0.00% US7443201022
EQUITABLE HOLDINGS INC	0.00% US29452E1010
VESTAS WIND SYSTEMS	0.00% DK0061539921
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.00% CA36168Q1046
NIKE INC	0.00% US654106AL77
BROADCOM INC	0.00% US11135FBV22
TARGET CORP	0.00% US87612E1064
COMCAST CORPORATION	0.00% US20030NCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00% DE000NRW0L02
HEXAGON CLASS B	0.00% SE0015961909
GAMING AND LEISURE PROPERTIES REIT REIT	0.00% US36467J1088
ZOOM COMMUNICATIONS INC CLASS A	0.00% US98980L1017
LIVE NATION ENTERTAINMENT INC	0.00% US5380341090
FRESENIUS SE AND CO KGAA	0.00% DE0005785604
FIRST SOLAR INC	0.00% US3364331070
STMICROELECTRONICS NV	0.00% NL0000226223
SUMITOMO ELECTRIC INDUSTRIES LTD	0.00% JP3407400005
LULULEMON ATHLETICA INC	0.00% US5500211090
BANK LEUMI LE ISRAEL	0.00% IL0006046119
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA1107098Y17
CARETRUST REIT INC REIT	0.00% US14174T1079
HEWLETT PACKARD ENTERPRISE	0.00% US42824C1099
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00% GR0138015814
IMPERIAL OIL LTD	0.00% CA4530384086
QUEBEC (PROVINCE OF)	0.00% CA74814ZDK62
ASICS CORP	0.00% JP3118000003
CENTENE CORP	0.00% US15135B1017
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BT05
ON SEMICONDUCTOR CORP	0.00% US6821891057
EXPAND ENERGY CORP	0.00% US1651677353
TYSON FOODS INC CLASS A	0.00% US9024941034
VISA INC	0.00% US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00% JP1300631K78
MONCLER	0.00% IT0004965148
BPER BANCA	0.00% IT0000066123
QUEBEC (PROVINCE OF)	0.00% CA74814ZEK53
REDDIT INC CLASS A	0.00% US7573481008
WASTE MANAGEMENT OF CANADA CORP	0.00% CA94107TAA93
TOYOTA INDUSTRIES CORP	0.00% JP3634600005
VODAFONE GROUP PLC	0.00% US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00% CA13509PFL28
ORACLE CORPORATION	0.00% US68389XBJ37
TARGET CORPORATION	0.00% US87612EBP07
ESTEE LAUDER INC CLASS A	0.00% US5184391044
UK CONV GILT RegS	0.00% GB00BJQWYH73
COSTAR GROUP INC	0.00% US22160N1090
LIBERTY MUTUAL GROUP INC 144A	0.00% US53079EBJ29
ALBERTA (PROVINCE OF)	0.00% US013051EM50
INTEL CORPORATION	0.00% US458140CJ73
YANGZIJANG SHIPBUILDING (HOLDINGS	0.00% SG1U76934819
METRO INC	0.00% CA59162N1096
RESONA HOLDINGS INC	0.00% JP3500610005
KAWASAKI HEAVY INDUSTRIES LTD	0.00% JP3224200000

DOLLAR TREE INC	0.00%	US2567461080
RENESAS ELECTRONICS CORP	0.00%	JP3164720009
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
PTC INC	0.00%	US69370C1009
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
FEDEX CORP 144A	0.00%	US31428XCW48
BANCO BPM	0.00%	IT0005218380
S&P GLOBAL INC	0.00%	US78409VBJ26
EVERGY INC	0.00%	US30034W1062
DNB BANK	0.00%	NO0010161896
AMERICAN HEALTHCARE REIT INC REIT	0.00%	US3981823038
AISIN CORP	0.00%	JP3102000001
FNMA_17-M7 A2	0.00%	US3136AV7G89
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
JBS USA LUX SA	0.00%	US46590XAX49
REPSOL SA	0.00%	ES0173516115
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
COMCAST CORPORATION	0.00%	US20030NAF87
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78
OCCIDENTAL PETROLEUM CORP	0.00%	US6745991058
NATIONAL BANK OF CANADA	0.00%	CA6330671034
HENKEL & KGAA PREF AG	0.00%	DE0006048432
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0ML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
HYATT HOTELS CORP CLASS A	0.00%	US4485791028
PHOENIX GROUP HOLDINGS PLC	0.00%	GB00BGXQNP29
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00%	CA375916AE39
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GYK48
EUROPEAN UNION RegS	0.00%	EU000A3KTGW6
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
BANK HAPOALIM BM	0.00%	IL0006625771
CAPGEMINI	0.00%	FR0000125338
CLOROX	0.00%	US1890541097
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
GODADDY INC CLASS A	0.00%	US3802371076
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
INVESTOR CLASS B	0.00%	SE0015811963
VORNADO REALTY TRUST REIT REIT	0.00%	US9290421091
BRIDGESTONE CORP	0.00%	JP3830800003
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
BNP PARIBAS SA 144A	0.00%	US09659T2C41
COMCAST CORPORATION	0.00%	US20030NBU46
SWEDEN (KINGDOM OF) RegS	0.00%	SE0016102115
EDISON INTERNATIONAL	0.00%	US2810201077
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU0000XVGHH6
JPMORGAN CHASE & CO	0.00%	US46647PDU75
RUSSEL METALS INC RegS	0.00%	CA781903AP48
BE SEMICONDUCTOR INDUSTRIES NV	0.00%	NL0012866412
GNMA2 30YR PLATINUM	0.00%	US3622ACK339
STARBUCKS CORPORATION	0.00%	US855244BA67
OMNICOM GROUP INC	0.00%	US681919BD76
LOWES COMPANIES INC	0.00%	US548661EE32
GNMA2 30YR PLATINUM	0.00%	US3622ACSB78
AT&T INC	0.00%	US00206RKB77

DEUTSCHE BAHN FINANCE GMBH RegS	0.00% CH0522158887
MAKITA CORP	0.00% JP3862400003
WELLS FARGO & COMPANY MTN	0.00% US949748GU89
JPMORGAN CHASE & CO	0.00% US46647PEQ54
GECINA SA REIT	0.00% FR0010040865
VMWARE INC	0.00% US928563AF20
ACE INA HOLDINGS INC	0.00% US00440EAW75
VEOLIA ENVIRON. SA	0.00% FR0000124141
SECURITAS CLASS B	0.00% SE0000163594
ORIX CORP	0.00% JP3200450009
RENTOKIL INITIAL PLC	0.00% GB00B082RF11
WATSCO INC	0.00% US9426222009
HANG SENG BANK LTD	0.00% HK0011000095
INTEL CORPORATION	0.00% US458140CE86
BANK_24-BNK48 A5	0.00% US06541GAH02
GRAB HOLDINGS LTD CLASS A	0.00% KYG4124C1096
JAPAN (GOVERNMENT OF) 20YR #177	0.00% JP1201771M76
APTIV PLC	0.00% JE00BTDN8H13
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013148338
ERAC USA FINANCE LLC 144A	0.00% US26884TAX00
NITTO DENKO CORP	0.00% JP3684000007
DAI NIPPON PRINTING CO LTD	0.00% JP3493800001
EPR PROPERTIES	0.00% US26884UAD19
STAG INDUSTRIAL REIT INC REIT	0.00% US85254J1025
INSULET CORP	0.00% US45784P1012
JPMORGAN CHASE & CO	0.00% US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHX48
COMCAST CORPORATION	0.00% US20030NEC11
NORDSON CORP	0.00% US6556631025
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00% US32054K1034
EMPIRE LTD CLASS A	0.00% CA2918434077
WOOLWORTHS GROUP LTD MTN RegS	0.00% AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00% JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GK29
ROYALTY PHARMA PLC CLASS A	0.00% GB00BMVP7Y09
VODAFONE GROUP PLC	0.00% US92857WBL37
ORION CLASS B	0.00% FI0009014377
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAM91
PRUDENTIAL FINANCIAL INC	0.00% US74432QBN43
GARTNER INC	0.00% US3666511072
WESTERN DIGITAL CORP	0.00% US9581021055
FHMS_K088 A2	0.00% US3137FKZZ25
BANK OF MONTREAL RegS	0.00% CA06369ZCJ18
NOVA LTD	0.00% IL0010845571
UNIVERSAL HEALTH SERVICES INC CLAS	0.00% US9139031002
GALAXY ENTERTAINMENT GROUP LTD	0.00% HK0027032686
AT&T INC	0.00% US00206RKJ04
INFORMA PLC	0.00% GB00BMJ6DW54
HCA INC	0.00% US404119CH01
DECKERS OUTDOOR CORP	0.00% US2435371073
VERIZON COMMUNICATIONS INC	0.00% US92343VFW90
BT GROUP PLC	0.00% GB0030913577
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%
NIPPON TELEGRAPH AND TELEPHONE COR	0.00% JP3735400008
LIFCO CLASS B	0.00% SE0015949201
KEYERA CORP	0.00% CA4932711001
CH ROBINSON WORLDWIDE INC	0.00% US12541W2098
DANSKE BANK	0.00% DK0010274414
METSO CORPORATION	0.00% FI0009014575
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00% US42226K1051

GNMA2 30YR PLATINUM	0.00%	US3622ACJC52
CARLYLE GROUP INC	0.00%	US14316J1088
DOW INC	0.00%	US2605571031
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0124041758
MSC_19-H6 A4	0.00%	US61769JBA88
TOROMONT INDUSTRIES LTD	0.00%	CA8911021050
UNIPOL GRUPPO FINANZIARIO	0.00%	IT0004810054
JULIUS BAER GRUPPE AG	0.00%	CH0102484968
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103602
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WRG10
GILEAD SCIENCES INC	0.00%	US375558BS17
ROYALTY PHARMA PLC	0.00%	US78081BAP85
ASIAN DEVELOPMENT BANK	0.00%	US045167GK38
MASTERCARD INC	0.00%	US57636QAT13
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
CITIGROUP INC	0.00%	US172967PA33
CENTRICA PLC	0.00%	GB00B033F229
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
ORACLE CORPORATION	0.00%	US68389XCQ60
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00%	US29670E1073
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
JPMORGAN CHASE & CO	0.00%	US46647PBP09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%	
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
UNIVERSAL MUSIC GROUP NV	0.00%	NL0015000IY2
BANDAI NAMCO HOLDINGS INC	0.00%	JP3778630008
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
LUNDIN MINING CORP	0.00%	CA5503721063
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
ALAMOS GOLD INC CLASS A	0.00%	CA0115321089
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
ALSTOM SA	0.00%	FR0010220475
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FNA_16-M13 A2	0.00%	US3136AUZC83
NEXT PLC	0.00%	GB0032089863
HELVETIA HOLDING AG	0.00%	CH0466642201
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
PURE STORAGE INC CLASS A	0.00%	US74624M1027
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
CIGNA GROUP	0.00%	US125523CL22
MURATA MANUFACTURING LTD	0.00%	JP3914400001
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
VAT GROUP AG	0.00%	CH0311864901
NUTANIX INC CLASS A	0.00%	US67059N1081
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
HUNTINGTON BANCSHARES INC	0.00%	US4461501045
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
GALP ENERGIA SGPS SA CLASS B	0.00%	PTGALOAM0009
ABN AMRO BANK NV	0.00%	NL0011540547
JPMORGAN CHASE & CO	0.00%	US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
CF INDUSTRIES HOLDINGS INC	0.00%	US1252691001
SSE PLC	0.00%	GB0007908733
MORGAN STANLEY	0.00%	US61747YFE05
TECK RESOURCES SUBORDINATE VOTING	0.00%	CA8787422044
UNITEDHEALTH GROUP INC	0.00%	US91324PET57

MORGAN STANLEY MTN	0.00%	US61747YFL48
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
OVERSEA-CHINESE BANKING LTD	0.00%	SG1S04926220
MOLINA HEALTHCARE INC	0.00%	US60855R1005
ATHENE HOLDING LTD	0.00%	US04686JAH41
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
IDEX CORP	0.00%	US45167R1041
MANITOBA PROVINCE OF	0.00%	CA563469UV51
DASSAULT SYSTEMES	0.00%	FR0014003TT8
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
JPMORGAN CHASE & CO	0.00%	US46647PEK84
RPM INTERNATIONAL INC	0.00%	US7496851038
CISCO SYSTEMS INC	0.00%	US17275RBS04
KNORR BREMSE AG	0.00%	DE000KBX1006
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
SMITH AND NEPHEW PLC	0.00%	GB0009223206
TERRENO REALTY REIT CORP REIT	0.00%	US88146M1018
PFIZER INC	0.00%	US717081EU35
DAVIDE CAMPARI MILANO NV	0.00%	NL0015435975
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
SKF CLASS B	0.00%	SE0000108227
TELEFONICA SA	0.00%	ES0178430E18
CISCO SYSTEMS INC	0.00%	US17275RBR21
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
BELIMO N AG	0.00%	CH1101098163
TREASURY NOTE	0.00%	US91282CMF58
LIBERTY MEDIA FORMULA ONE CORP SER	0.00%	US5312297550
LEG IMMOBILIEN N	0.00%	DE000LEG1110
APPLE INC	0.00%	US037833EL06
BURLINGTON STORES INC	0.00%	US1220171060
MATTEL INC 144A	0.00%	US577081BD37
EAST JAPAN RAILWAY	0.00%	JP3783600004
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
OPEN TEXT CORP	0.00%	CA6837151068
FIRST QUANTUM MINERALS LTD	0.00%	CA3359341052
REVVITY INC	0.00%	US714046AN96
PANASONIC HOLDINGS CORP	0.00%	JP3866800000
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2611177382
WFCIT_24-A2 A	0.00%	US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AV19
UNITED OVERSEAS BANK LTD	0.00%	SG1M31001969
DYNATRACE INC	0.00%	US2681501092
BIOGEN INC	0.00%	US09062X1037
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0PE6
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00%	GB00BFMCMN652
TOLL BROTHERS FINANCE CORP.	0.00%	US88947EAS90
FORD MOTOR COMPANY	0.00%	US345370CX67
ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
JOHNSON & JOHNSON	0.00%	US478160CS18
INCYTE CORP	0.00%	US45337C1027
SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
AMRIZE LTD	0.00%	CH1430134226
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75

MERLIN PROPERTIES REIT SA REIT	0.00%	ES0105025003
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
JPMORGAN CHASE & CO	0.00%	US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
MASCO CORP	0.00%	US5745991068
TEXAS PACIFIC LAND CORP	0.00%	US88262P1021
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
CIGNA GROUP	0.00%	US125523CW86
INTEL CORPORATION	0.00%	US458140BM12
CVS HEALTH CORP	0.00%	US126650DJ69
INVITATION HOMES OPERATING PARTNER	0.00%	US46188BAD47
BANK OF NOVA SCOTIA	0.00%	CA06415GDJ63
SINGAPORE (REPUBLIC OF)	0.00%	SGXF46767848
ENTEGRIS INC	0.00%	US29362U1043
JAPAN POST HOLDINGS LTD	0.00%	JP3752900005
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
KERRY GROUP PLC	0.00%	IE0004906560
NOMURA RESEARCH INSTITUTE LTD	0.00%	JP3762800005
REGIONS FINANCIAL CORP	0.00%	US7591EP1005
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00%	CA07813ZCA09
FEDERAL REALTY OP LP	0.00%	US313747BA44
UNITED AIRLINES HOLDINGS INC	0.00%	US9100471096
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
DOCUSIGN INC	0.00%	US2561631068
T ROWE PRICE GROUP INC	0.00%	US74144T1088
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
EPIROC CLASS A	0.00%	SE0015658109
SBI HOLDINGS INC	0.00%	JP3436120004
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
COTERRA ENERGY INC	0.00%	US1270971039
GILDAN ACTIVEWEAR INC	0.00%	CA3759161035
HIGHWOODS REALTY LP	0.00%	US431282AU67
DOMINOS PIZZA INC	0.00%	US25754A2015
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
KITE REALTY GROUP TRUST REIT REIT	0.00%	US49803T3005
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00%	US78377T1079
DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
PINTEREST INC CLASS A	0.00%	US72352L1061
WELLS FARGO & COMPANY	0.00%	US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
TOAST INC CLASS A	0.00%	US8887871080
SUMITOMO MITSUI TRUST GROUP INC	0.00%	JP3892100003
NOMURA HOLDINGS INC	0.00%	JP3762600009
ALLEGION PLC	0.00%	IE00BFRT3W74
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
GLOBAL PAYMENTS INC	0.00%	US37940X1028
BUNZL	0.00%	GB00B0744B38
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
FOX CORP	0.00%	US35137LAN55
GJENSIDIGE FORSIKRING	0.00%	NO0010582521

URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BG68
SHIMADZU CORP	0.00%	JP3357200009
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
LONDONMETRIC PROPERTY REIT PLC REIT	0.00%	GB00B4WFW713
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
SWEDBANK CLASS A	0.00%	SE0000242455
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
GENUINE PARTS	0.00%	US3724601055
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
EBAY INC	0.00%	US278642BB85
THE SAGE GROUP PLC	0.00%	GB00B8C3BL03
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
BROWN FORMAN CORP CLASS B	0.00%	US1156372096
CIGNA CORP	0.00%	US125523CQ19
CNH INDUSTRIAL N.V. NV	0.00%	NL0010545661
FORD MOTOR COMPANY	0.00%	US345370BR09
COCA COLA EUROPACIFIC PARTNERS PLC	0.00%	GB00BDCPN049
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
HKD CASH	0.00%	
ORACLE CORPORATION	0.00%	US68389XBV64
KERING SA	0.00%	FR0000121485
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
SOLVENTUM CORP	0.00%	US83444MAN11
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00%	JP3027680002
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
STERIS	0.00%	IE00BFY8C754
ORACLE CORPORATION	0.00%	US68389XCH61
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
DELTA AIR LINES INC	0.00%	US2473617023
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00%	JP3039710003
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
TORONTO (CITY OF)	0.00%	CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00%	US11120VAL71
BBCMS_25-C32 A5	0.00%	US07337AAD81
KILROY REALTY REIT CORP REIT	0.00%	US49427F1084
PFIZER INC	0.00%	US717081DE02
TRELLEBORG CLASS B	0.00%	SE0000114837
BANK_24-BNK47 A5	0.00%	US06540GAV05
TWILIO INC CLASS A	0.00%	US90138F1021
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90

BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
AGEAS SA	0.00%	BE0974264930
MORGAN STANLEY	0.00%	US61747YDY86
NOVOZYMES CLASS B	0.00%	DK0060336014
ALBERTSONS COMPANY INC CLASS A	0.00%	US0130911037
EBAY INC	0.00%	US278642BA03
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAS17
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
AVERY DENNISON CORPORATION	0.00%	US053611AN94
BBCMS_24-5C27 AS	0.00%	US05555FAE43
MOODYS CORPORATION	0.00%	US615369AW51
AMPHENOL CORPORATION	0.00%	US032095AP67
GATX CORPORATION	0.00%	US361448BR38
OKTA INC CLASS A	0.00%	US6792951054
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
META PLATFORMS INC	0.00%	US30303M8N52
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BL51
GATX CORPORATION	0.00%	US361448BS11
BBCMS_25-C32 A4	0.00%	US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00%	US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00%	US12592BAR50
MOHAWK INDUSTRIES INC	0.00%	US608190AM61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BK76
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
DEVON ENERGY CORP	0.00%	US25179M1036
FHMS_K-164 A2	0.00%	US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
US BANCORP MTN	0.00%	US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
FHMS_K518 A2	0.00%	US3137HC2L56
WIX.COM LTD	0.00%	IL0011301780
FASTIGHETS BALDER CLASS B B	0.00%	SE0017832488
EPR PROPERTIES REIT REIT	0.00%	US26884U1097
FREMF_K-756 A2	0.00%	US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
JM SMUCKER	0.00%	US8326964058
BROADCOM INC	0.00%	US11135FCE97
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFL00
HCA INC	0.00%	US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
JPMORGAN CHASE & CO	0.00%	US46625HJM34
COUSINS PROPERTIES REIT INC REIT	0.00%	US2227955026
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16

CONAGRA BRANDS INC	0.00%	US205887CJ91
NESTE	0.00%	FI0009013296
PNC FINANCIAL SERVICES GROUP INC	0.00%	US693475CA12
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS645
GILEAD SCIENCES INC	0.00%	US375558CA99
FHMS_K759 A2	0.00%	US3137HJZS90
MORGAN STANLEY	0.00%	US61747YFS90
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US460690BU38
SMITH & NEPHEW PLC	0.00%	US83192PAD06
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
GENMAB	0.00%	DK0010272202
CAMPBELL SOUP COMPANY	0.00%	US134429BN85
HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
LENNOX INTERNATIONAL INC	0.00%	US5261071071
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
EQT	0.00%	SE0012853455
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
BEST BUY INC	0.00%	US0865161014
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
CROWN HOLDINGS INC	0.00%	US2283681060
REGENCY CENTERS LP	0.00%	US75884RBC60
NN GROUP NV	0.00%	NL0010773842
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
TELE2 CLASS B	0.00%	SE0005190238
ACCOR SA	0.00%	FR0000120404
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
MACERICH REIT REIT	0.00%	US5543821012
WASTE MANAGEMENT INC	0.00%	US94106LCE74

CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49
ONTARIO (PROVINCE OF)	0.00%	CA68323AEE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
DAIFUKU LTD	0.00%	JP3497400006
LEAR CORPORATION	0.00%	US521865BA22
CHECK POINT SOFTWARE TECHNOLOGIES	0.00%	IL0010824113
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49
GMCAR_23-2 A4	0.00%	US362583AE60
BACCT_23-A1 A1	0.00%	US05522RDG02
HCA INC	0.00%	US404119CR82
NAROT_24-B A3	0.00%	US65479WAD65
FHMS_K085 A2	0.00%	US3137FK4M50
SDART_25-1 A3	0.00%	US80288DAC02
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
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
mitsui fudosan ltd	0.00%	JP3893200000
TRIMBLE INC	0.00%	US8962391004
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09

CARRIER GLOBAL CORP	0.00%	US14448CBD56
UNITEDHEALTH GROUP INC	0.00%	US91324PEJ75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13
LOWES COMPANIES INC	0.00%	US548661DR53
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
FHMS_18-K157 A2	0.00%	US3137FHQ630
SINGAPORE TELECOMMUNICATIONS LTD	0.00%	SG1T75931496
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
KEYCORP	0.00%	US4932671088
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
SAINSBURY(J) PLC	0.00%	GB00B019KW72
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
JPMD_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
WEST PHARMACEUTICAL SERVICES INC	0.00%	US9553061055
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
FOX CORP	0.00%	US35137LAK17
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
WEYERHAEUSER REIT	0.00%	US9621661043
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06
T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
UBSCM_19-C16 A4	0.00%	US90276YAE32
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
COMM_18-COR3 A3	0.00%	US12595VAD91

UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
BANK OF AMERICA CORP	0.00%	US06051GJW06
T-MOBILE USA INC	0.00%	US87264ABY01
WASTE CONNECTIONS INC	0.00%	US94106BAB71
CZECH REPUBLIC	0.00%	CZ0001002059
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
MERCK & CO INC	0.00%	US58933YBL83
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
NEC CORP	0.00%	JP3733000008
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
KONAMI GROUP CORP	0.00%	JP3300200007
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
BKW N AG	0.00%	CH0130293662
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
OWENS CORNING	0.00%	US6907421019
SPIRAX GROUP PLC	0.00%	GB00BWFGQN14
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
DICKS SPORTING INC	0.00%	US2533931026
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
ROCKWOOL CLASS B	0.00%	DK0063855168
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
FUJI ELECTRIC LTD	0.00%	JP3820000002
T-MOBILE USA INC	0.00%	US87264ADN28
TRADEWEB MARKETS INC CLASS A	0.00%	US8926721064
MICRON TECHNOLOGY INC	0.00%	US595112BT91
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
ALFA LAVAL	0.00%	SE0000695876
CAPCOM LTD	0.00%	JP3218900003
VMWARE LLC	0.00%	US928563AK15
ENDESA SA	0.00%	ES0130670112
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
ELI LILLY AND COMPANY	0.00%	US532457CG18
CORPAY INC	0.00%	US2199481068
AMGEN INC	0.00%	US031162DB37
AGC INC	0.00%	JP3112000009
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
HOME DEPOT INC	0.00%	US437076CE05
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
WELLS FARGO & COMPANY MTN	0.00%	US94974BGQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2475494477
VONTIER CORP	0.00%	US928881AF82
FNMA_19-M12 A2	0.00%	US3136B5NV39
NEWMONT CORPORATION	0.00%	US65163LAD10
ELI LILLY AND COMPANY	0.00%	US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642869AA90
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GG67
EBAY INC	0.00%	US278642AY97

NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GB71
JPMORGAN CHASE & CO	0.00% US46647PCU84
ORACLE CORPORATION	0.00% US68389XCU72
PULTEGROUP INC	0.00% US7458671010
EUROPEAN UNION RegS	0.00% EU000A3K4DT4
TRITAX BIG BOX REIT PLC REIT	0.00% GB00BG49KP99
MANITOBA PROVINCE OF	0.00% CA563469VE28
CITIGROUP INC	0.00% US17327CAQ69
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
NIPPON YUSEN	0.00% JP3753000003
POLAND (REPUBLIC OF)	0.00% PL0000109765
PRIMERICA INC	0.00% US74164MAB46
ROYAL BANK OF CANADA	0.00% CA780086XL38
PAYCOM SOFTWARE INC	0.00% US70432V1026
ILLUMINA INC	0.00% US4523271090
KYOCERA CORP	0.00% JP3249600002
YAMAHA MOTOR LTD	0.00% JP3942800008
HASBRO INC	0.00% US418056AU19
JPMORGAN CHASE & CO	0.00% US46647PCR55
WHARF REAL ESTATE INVESTMENT COMPA	0.00% KYG9593A1040
JOHNSON CONTROLS INTERNATIONAL PLC	0.00% US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00% US89400PAK93
FNMA_18-M14 A2	0.00% US3136B27L04
CARDINAL HEALTH INC	0.00% US14149YBD94
OBIC CO LTD	0.00% JP3173400007
LABORATORY CORPORATION OF AMERICA	0.00% US50540RAS13
IPSEN SA	0.00% FR0010259150
PERU (REPUBLIC OF)	0.00% US715638DW93
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
CASTELLUM	0.00% SE0000379190
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
A P MOLLER MAERSK CLASS A	0.00% DK0010244425
NRW BANK MTN RegS	0.00% DE000NWB0AM9
SAGAX CLASS B B	0.00% SE0005127818
HOST HOTELS & RESORTS LP	0.00% US44107TBA34
T-MOBILE USA INC	0.00% US87264ACQ67
WRKCO INC	0.00% US92940PAG90
MOWI	0.00% NO0003054108
SARTORIUS STEDIM BIOTECH SA	0.00% FR0013154002
BOLIDEN	0.00% SE0020050417
SAFEHOLD GL HOLDINGS LLC	0.00% US78646UAB52
ALBERTA (PROVINCE OF)	0.00% CA013051EQ66
M&G PLC	0.00% GB00BKFB1C65
BANK OF AMERICA CORP	0.00% US06051GKA66
THE SWATCH GROUP AG	0.00% CH0012255151
BALOISE HOLDING AG	0.00% CH0012410517
RYOHIN KEIKAKU LTD	0.00% JP3976300008
HYDRO ONE LTD	0.00% CA4488112083
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00% US39138QAC96
SYSCO CORPORATION	0.00% US871829BD80
MSC_19-L2 A3	0.00% US61768HAV87
MERCK & CO INC	0.00% US58933YAJ47
BROWN & BROWN INC	0.00% US115236AF88
FNMA_20-M42 A2	0.00% US3136BBN730
ELEVANCE HEALTH INC	0.00% US036752AK91
HOLOGIC INC	0.00% US4364401012
EUROFINS SCIENTIFIC	0.00% FR0014000MR3
LEXINGTON REALTY TRUST	0.00% US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS1107247725
AMGEN INC	0.00% US031162CD02
TELUS CORPORATION	0.00% CA87971MBJ14

HORMEL FOODS CORP	0.00%	US4404521001
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
TERUMO CORP	0.00%	JP3546800008
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251VAN29
STRYKER CORPORATION	0.00%	US863667AE17
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
BANK OF AMERICA CORP	0.00%	CA060505GF52
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00%	US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00%	US416515BD59
ROGERS COMMUNICATIONS INC	0.00%	CA775109BK61
AETNA INC	0.00%	US00817YAP34
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
ADDTech CLASS B	0.00%	SE0014781795
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
EURONEXT NV	0.00%	NL0006294274
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
TANGER INC REIT	0.00%	US8754651060
NASDAQ INC	0.00%	US63111XAL55
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
TOKYO GAS LTD	0.00%	JP3573000001
FNMA_20-M14 A2	0.00%	US3136B9KC07
WEST JAPAN RAILWAY	0.00%	JP3659000008
FNA_18-M2 A2	0.00%	US3136B0YM24
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058KY80
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
ALBERTA (PROVINCE OF) MTN	0.00%	AU3CB0247815
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
AMAZON.COM INC	0.00%	US023135CB05
BANK OF AMERICA CORP	0.00%	US06051GLH01
PANDORA	0.00%	DK0060252690
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
AKZO NOBEL NV	0.00%	NL0013267909
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
NORDEA BANK	0.00%	FI4000297767
GEN DIGITAL INC	0.00%	US6687711084
WHITBREAD PLC	0.00%	GB00B1KJJ408
NOK CASH	0.00%	
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
SCOUT24 N	0.00%	DE000A12DM80
SANDS CHINA LTD	0.00%	KYG7800X1079
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
MICROSOFT CORPORATION	0.00%	US594918BE30

LOWES COMPANIES INC	0.00%	US548661ES28
IA FINANCIAL INC	0.00%	CA45075E1043
RANDSTAD NV	0.00%	NL0000379121
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
ALBERTA (PROVINCE OF)	0.00%	US013051EV59
FEDEX CORP 144A	0.00%	US31428XCV64
GLP J-REIT REIT REIT	0.00%	JP3047510007
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
SAMSARA INC CLASS A	0.00%	US79589L1061
DEERE & CO	0.00%	US244199BG97
JAPAN AIRLINES LTD	0.00%	JP3705200008
SUBARU CORP	0.00%	JP3814800003
SMC (JAPAN) CORP	0.00%	JP3162600005
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
TMX GROUP LTD	0.00%	CA87262K1057
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
MANITOBA PROVINCE OF	0.00%	CA563469UB97
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
BEIJER REF CLASS B	0.00%	SE0015949748
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
BOSTON PROPERTIES LP	0.00%	US10112RBA14
INDUTRADE	0.00%	SE0001515552
BMW AG	0.00%	DE0005190003
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
DKK CASH	0.00%	
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
MERCK & CO INC	0.00%	US58933YAT29
STANFORD UNIVERSITY	0.00%	US85440KAA25
KINGSPAN GROUP PLC	0.00%	IE0004927939
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00%	US63633D1046
SOFINA SA	0.00%	BE0003717312
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
CARLISLE COMPANIES INC	0.00%	US1423391002
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087
UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
ESSITY CLASS B	0.00%	SE0009922164
CITIGROUP INC	0.00%	US172967HS33
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
ZALANDO	0.00%	DE000ZAL1111
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
MSC_19-L2 A4	0.00%	US61768HAW60
ASAHI KASEI CORP	0.00%	JP3111200006
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
FHMS_K-1517 A2	0.00%	US3137FWHF01
AMERICOLD REALTY INC TRUST REIT	0.00%	US03064D1081
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
UNITE GROUP PLC REIT	0.00%	GB0006928617

EVOLUTION	0.00%	SE0012673267
WHITECAP RESOURCES INC	0.00%	CA96467A2002
CONAGRA BRANDS INC	0.00%	US205887CD22
EISAI LTD	0.00%	JP3160400002
BROADCOM INC 144A	0.00%	US11135FBG54
PROLOGIS LP	0.00%	CA74340XCD18
NICE LTD	0.00%	IL0002730112
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
ORIX JREIT REIT INC REIT	0.00%	JP3040880001
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
BROADSTONE NET LEASE INC	0.00%	US11135E2037
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
S&P GLOBAL INC	0.00%	US78409VBG86
MITSUBISHI ESTATE LTD	0.00%	JP3899600005
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
IDR/USD	0.00%	
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
HOME DEPOT INC	0.00%	US437076CQ35
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
NORSK HYDRO	0.00%	NO0005052605
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
SANRIO LTD	0.00%	JP3343200006
TORAY INDUSTRIES INC	0.00%	JP3621000003
TOURMALINE OIL CORP	0.00%	CA89156V1067
EPIROC CLASS B	0.00%	SE0015658117
ENTAIN PLC	0.00%	IM00B5VQMV65
CARREFOUR SA	0.00%	FR0000120172
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
FNMA_19-M7 A2	0.00%	US3136B4QB72
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
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
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
MANITOBA PROVINCE OF	0.00%	CA563469VB88
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
ROYAL BANK OF CANADA	0.00%	CA780086VK72
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
LASERTEC CORP	0.00%	JP3979200007
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
CDW CORP	0.00%	US12514G1085
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
KESKO CLASS B	0.00%	FI0009000202
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
CGI INC CLASS A	0.00%	CA12532H1047
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18

AMGEN INC	0.00%	US031162CS70
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
BUNGE GLOBAL SA	0.00%	CH1300646267
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
BRENNTAG	0.00%	DE000A1DAH00
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
RENAULT SA	0.00%	FR0000131906
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
SALMAR	0.00%	NO0010310956
BEIERSDORF AG	0.00%	DE0005200000
MERCK	0.00%	DE0006599905
LY CORP	0.00%	JP3933800009
BAXTER INTERNATIONAL INC	0.00%	US0718131099
MITSUBISHI CHEMICAL GROUP CORP	0.00%	JP3897700005
PROLOGIS LP	0.00%	US74340XCB55
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
SODEXO SA	0.00%	FR0000121220
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FA338
SWIRE PACIFIC LTD A	0.00%	HK0019000162
FNA_19-M1 A2	0.00%	US3136B3XY10
MOODYS CORPORATION	0.00%	US615369AT23
NETAPP INC	0.00%	US64110D1046
SYSCO CORPORATION	0.00%	US871829BJ50
AMCOR PLC	0.00%	JE00BJ1F3079
GATX CORPORATION	0.00%	US361448BG72
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
HOME DEPOT INC	0.00%	US437076BZ43
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547
MOBIMO HOLDING AG	0.00%	CH0011108872
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GT88
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
ARC RESOURCES LTD	0.00%	CA00208D4084
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
TREND MICRO INC	0.00%	JP3637300009
REVVITY INC	0.00%	US7140461093
VIATRIS INC	0.00%	US92556VAF31
KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
TREASURY CORP OF VICTORIA	0.00%	AU3SG0001225
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GC54
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAR88
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZCB72
KEYSIGHT TECHNOLOGIES INC	0.00%	US49338L1035
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
GREAT WEST LIFE CO INC	0.00%	CA39138C1068
IVANHOE MINES LTD CLASS A	0.00%	CA46579R1047
ALLREAL HOLDING AG N	0.00%	CH0008837566
FUTURES GBP MARGIN BALANCE	0.00%	
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681

METRO INC MTN	0.00% CA59162ZAB81
BRANDENBURG (STATE OF) RegS	0.00% DE000A3E5SG5
DESCARTES SYSTEMS GROUP INC	0.00% CA2499061083
TIS INC	0.00% JP3104890003
FGOLD 15YR 2.5% LB175K 2017	0.00%
LAM RESEARCH CORPORATION	0.00% US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KA51
ALTALINK LP MTN	0.00% CA02135ZAF32
KINGFISHER PLC	0.00% GB0033195214
WISE PLC CLASS A	0.00% GB00BL9YR756
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHS52
STELLANTIS NV	0.00% NL00150001Q9
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00% US86562MCY49
TARGET CORPORATION	0.00% US87612EBN58
IDEMITSU KOSAN LTD	0.00% JP3142500002
FUTURES CAD MARGIN BALANCE	0.00%
LOGITECH INTERNATIONAL SA	0.00% CH0025751329
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00% US222213BF62
GNMA2 30YR PLATINUM	0.00% US3622ACJY72
ELIA GROUP SA	0.00% BE0003822393
TRYG	0.00% DK0060636678
ARTHUR J GALLAGHER & CO	0.00% US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00% US744320BL59
NIPPON SANJO HOLDINGS CORP	0.00% JP3711600001
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
OSAKA GAS LTD	0.00% JP3180400008
FRANKLIN RESOURCES INC	0.00% US354613AM38
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
TORONTO (CITY OF)	0.00% CA891288DC34
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
GNMA2 30YR PLATINUM	0.00% US3622ACJ273
ERIE INDEMNITY CLASS A	0.00% US29530P1021
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DD4
PACKAGING CORP OF AMERICA	0.00% US6951561090
HOME DEPOT INC	0.00% US437076CK64
WR BERKLEY CORPORATION	0.00% US084423AW21
UNITEDHEALTH GROUP INC	0.00% US91324PEA66
ALIGN TECHNOLOGY INC	0.00% US0162551016
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
SWIRE PROPERTIES LTD	0.00% HK0000063609
GNMA2 30YR PLATINUM	0.00% US3622ACH293
DELIVERY HERO	0.00% DE000A2E4K43
CONTINENTAL AG	0.00% DE0005439004
POOL CORP	0.00% US73278L1052
KAWASAKI KISEN LTD	0.00% JP3223800008
FORTUM	0.00% FI0009007132
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1503926213
AROUNDTOWN SA	0.00% LU1673108939
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BY71
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDK34
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
TENARIS SA	0.00% LU2598331598
COVESTRO V AG	0.00% DE000A40KY26
TRUIST FINANCIAL CORP MTN	0.00% US89788MAM47
FNMA_18-M1 A2	0.00% US3136AY7L11
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2109813142
PROV	0.00% US743820AB83
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607PBA18
AVOLTA AG	0.00% CH0023405456
COFINIMMO REIT SA REIT	0.00% BE0003593044

VALET_24-1 A3	0.00%	US92868RAD08
INPEX CORP	0.00%	JP3294460005
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
NEXON LTD	0.00%	JP3758190007
TORONTO-DOMINION BANK/THE	0.00%	CA89116CSU22
BANK OF NOVA SCOTIA	0.00%	CA06418MZ499
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
MBALT_24-B A3	0.00%	US58769GAD51
SNAP INC CLASS A	0.00%	US83304A1060
BMWLT_24-2 A3	0.00%	US05613MAD11
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
MATSUKIYOKARA	0.00%	JP3869010003
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5J14
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
AENA SME SA 144A	0.00%	ES0105046017
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
ELI LILLY AND COMPANY	0.00%	US532457BY33
mitsui Osk Lines Ltd	0.00%	JP3362700001
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAQ87
TAG IMMOBILIEN AG	0.00%	DE0008303504
RATIONAL AG	0.00%	DE0007010803
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
LPL HOLDINGS INC 144A	0.00%	US50212YAD67
ICL GROUP LTD	0.00%	IL0002810146
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0LQ9
HOME DEPOT INC	0.00%	US437076CG52
A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
CHIBA BANK LTD	0.00%	JP3511800009
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
CSAIL_19-C16 A3	0.00%	US12596WAC82
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
NISSAN MOTOR LTD	0.00%	JP3672400003
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
TELEPERFORMANCE	0.00%	FR0000051807
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
MSC_19-L3 A4	0.00%	US61691UBE82
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
SYMRISE AG	0.00%	DE000SYM9999
FHMS_K101 A2	0.00%	US3137FQ3Z46
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
TELUS CORPORATION	0.00%	CA87971MAW34
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
FHMS-K-1511 A3	0.00%	US3137FLYK48
AVERY DENNISON CORP	0.00%	US0536111091
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
HIKARI TSUSHIN INC	0.00%	JP3783420007
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
TFI INTERNATIONAL INC	0.00%	CA87241L1094
BANKINTER SA	0.00%	ES0113679I37
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018

PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
STRYKER CORPORATION	0.00%	US863667AJ04
T&D HOLDINGS INC	0.00%	JP3539220008
SARTORIUS PREF AG	0.00%	DE0007165631
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
DAVITA INC	0.00%	US23918K1088
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
AON PLC	0.00%	US00185AAG94
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
AZRIELI GROUP LTD	0.00%	IL0011194789
LINEAGE INC REIT	0.00%	US53566V1061
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
FHMS_K-1513 A3	0.00%	US3137FPJ976
CURBLINE PROPERTIES	0.00%	US23128Q1013
PROLOGIS LP	0.00%	US74340XCA72
HENNES & MAURITZ CLASS B	0.00%	SE0000106270
CANADIAN TIRE LTD CLASS A	0.00%	CA1366812024
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
MINEBEA MITSUMI INC	0.00%	JP3906000009
GENTING SINGAPORE LTD	0.00%	SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%	
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRWOMP9
STRAUMANN HOLDING AG	0.00%	CH1175448666
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HDV569
CATENA	0.00%	SE0001664707
SONY FINANCIAL GROUP INC	0.00%	JP3435350008
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
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
MONDAYCOM LTD	0.00%	IL0011762130
FNMA_19-M22 A2	0.00%	US3136B6XJ73
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
ILS CASH	0.00%	
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
SDART_24-3 A3	0.00%	US80287LAC37
DENMARK (KINGDOM OF)	0.00%	DK0009924029
SGD/USD	0.00%	
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
TALANX AG	0.00%	DE000TLX1005
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
ZENSHO HOLDINGS LTD	0.00%	JP3429300001
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
FRESNILLO PLC	0.00%	GB00B2QPKJ12
FNA_17-M5 A2	0.00%	US3136AWWF08
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45

SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
FNMA_15-M10 A2	0.00%	US3136AN6U63
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
SNAM	0.00%	IT0003153415
CZK CASH	0.00%	
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
SONOVA HOLDING AG	0.00%	CH0012549785
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
FABEGE	0.00%	SE0011166974
MANITOBA PROVINCE OF	0.00%	CA563469UW35
STORA ENSO CLASS R	0.00%	FI0009005961
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
GXO LOGISTICS INC	0.00%	US36262GAG64
AMUNDI SA	0.00%	FR0004125920
HALLIBURTON	0.00%	US4062161017
BIG YELLOW GROUP PLC REIT	0.00%	GB0002869419
TOKYU CORP	0.00%	JP3574200006
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
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
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
PLN CASH	0.00%	
CELLNEX TELECOM SA	0.00%	ES0105066007
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HJD14
SCREEN HOLDINGS LTD	0.00%	JP3494600004
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
TELUS CORP	0.00%	CA87971M1032
KOJAMO	0.00%	FI4000312251
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
SAPUTO INC	0.00%	CA8029121057
FHMS-K760 A2	0.00%	US3137HKDD33
NETSTREIT CORP REIT	0.00%	US64119V3033
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
JAPAN POST BANK LTD	0.00%	JP3946750001
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10

HART_24-C A4	0.00%	US448976AE05
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
GETLINK	0.00%	FR0010533075
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
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
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
BANCA MEDIOLANUM	0.00%	IT0004776628
EDP RENOVAVEIS SA	0.00%	ES0127797019
CD_17-CD6 A5	0.00%	US125039AF45
JPMD_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
CTS EVENTIM AG	0.00%	DE0005470306
CF_19-CF1 A5	0.00%	US12529MAF59
HULIC LTD	0.00%	JP3360800001
BIOMERIEUX SA	0.00%	FR0013280286
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%	
NITORI HOLDINGS LTD	0.00%	JP3756100008
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
SINO LAND LTD	0.00%	HK0083000502
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
JPMCC_19-COR5 A4	0.00%	US46591EAT47
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
LENNAR A CORP CLASS A	0.00%	US5260571048
WFCM_19-C54 A4	0.00%	US95001YAE41
VGP NV	0.00%	BE0003878957
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
HALMA PLC	0.00%	GB0004052071
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00%	SE0000148884
CF_19-CF3 A4	0.00%	US12529TAX19
ANA HOLDINGS INC	0.00%	JP3429800000
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
ACCIONA SA	0.00%	ES0125220311
WFCM_20-C55 A5	0.00%	US95002EBB20
RETAIL ESTATES NV REIT	0.00%	BE0003720340
MBART_23-1 A3	0.00%	US58770AAC71
OTSUKA CORP	0.00%	JP3188200004
FNA_20-M01 A1	0.00%	US3136B75L13
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MSC_20-L4 A3	0.00%	US61770KAX37
BBCMS_20-C6 A4	0.00%	US05492TBP49
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000

CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
AFLAC INCORPORATED	0.00%	US001055AY85
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
KONINKLIJKE KPN NV	0.00%	NL0000009082
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
BALL CORP	0.00%	US0584981064
GRIFOLS SA CLASS A	0.00%	ES0171996087
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00%	US70509V1008
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
AEROPORTS DE PARIS SA	0.00%	FR0010340141
BARRY CALLEBAUT AG	0.00%	CH0009002962
COOPER INC	0.00%	US2166485019
PANDOX CLASS B	0.00%	SE0007100359
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
JDE PEETS NV	0.00%	NL0014332678
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
FNMA_19-M2 A2	0.00%	US3136B3J509
NEMETSCHEK	0.00%	DE0006452907
FNMA_19-M18 A2	0.00%	US3136B56M23
SEMBICORP INDUSTRIES LTD	0.00%	SG1R50925390
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
YAKULT HONSHA LTD	0.00%	JP3931600005
UPM-KYMMENE	0.00%	FI0009005987
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
ICADE REIT SA REIT	0.00%	FR0000035081
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
ORACLE JAPAN CORP	0.00%	JP3689500001
YARA INTERNATIONAL	0.00%	NO0010208051
SCSK CORP	0.00%	JP3400400002
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
TELECOM ITALIA	0.00%	IT0003497168
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
IGM FINANCIAL INC	0.00%	CA449586AK25
SCHROEDERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
FHMS_K-1518 A2	0.00%	US3137FXQW16
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
ALECTRA INC (CANADA)	0.00%	CA014443AM77
MEIJI HOLDINGS LTD	0.00%	JP3918000005
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
U HAUL NON VOTING SERIES N	0.00%	US0235865062
IMCD NV	0.00%	NL0010801007

CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAX42
TREASURY NOTE	0.00%	US912828Z781
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
FINECOBANK BANCA FINECO	0.00%	IT0000072170
UNICHARM CORP	0.00%	JP3951600000
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
SHIMANO INC	0.00%	JP3358000002
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
TORONTO (CITY OF)	0.00%	CA891288EF55
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
VERBUND AG	0.00%	AT0000746409
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
HP INC	0.00%	US40434L1052
DR ING HC F PORSCHE PRF AG	0.00%	DE000PAG9113
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
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
MONTEA NV REIT	0.00%	BE0003853703
ELME REIT	0.00%	US9396531017
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
AVIVA PLC RegS	0.00%	CAG06871AA82
SOLVENTUM CORP	0.00%	US83444M1018
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
AT&T INC	0.00%	CA00206RGC03
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
KOBE BUSSAN LTD	0.00%	JP3291200008
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
EXOR NV	0.00%	NL0012059018
UMH PROPERTIES INC REIT	0.00%	US9030021037
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
RAKUTEN GROUP INC	0.00%	JP3967200001
CLP HOLDINGS LTD	0.00%	HK0002007356
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
AKER BP	0.00%	NO0010345853
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
FDJ UNITED	0.00%	FR0013451333
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
ISUZU MOTORS LTD	0.00%	JP3137200006
TELUS CORPORATION	0.00%	CA87971MAY99
SYSMEX CORP	0.00%	JP3351100007
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
BELL CANADA MTN	0.00%	CA07813ZBH60
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
WALLENSTAM CLASS B B	0.00%	SE0017780133
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
NYFOSA	0.00%	SE0011426428
COLOPLAST CLASS B	0.00%	DK0060448595
BOLLORE	0.00%	FR0000039299
OLYMPUS CORP	0.00%	JP3201200007
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
LOTUS BAKERIES NV	0.00%	BE0003604155
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008

DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
BARRATT REDROW PLC	0.00%	GB0000811801
SAFEHOLD INC REIT	0.00%	US78646V1070
TOHO (TOKYO) LTD	0.00%	JP3598600009
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
TREASURY BOND	0.00%	US912810UB25
MONOTARO LTD	0.00%	JP3922950005
MORI TRUST REIT INC REIT	0.00%	JP3046170001
ANTOFAGASTA PLC	0.00%	GB0000456144
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
OMNICOM GROUP INC	0.00%	US6819191064
MERCIALYS REIT SA REIT	0.00%	FR0010241638
MONTREAL AIRPORTS	0.00%	CA007863AL73
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
WATERS CORP	0.00%	US9418481035
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
INTERSHOP HOLDING N AG	0.00%	CH1338987303
PUBLICIS GROUPE SA	0.00%	FR0000130577
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
TOKYU REIT INC REIT	0.00%	JP3044510000
VALET_24-1 A4	0.00%	US92868RAE80
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
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
FUTURES CHF MARGIN BALANCE	0.00%	
DRIVE_24-2 A3	0.00%	US26207AAD54
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
RYDER SYSTEM INC	0.00%	US78355HKP37
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
EDENRED	0.00%	FR0010908533
S&P GLOBAL INC	0.00%	US78409VAP94
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
ARGAN SA	0.00%	FR0010481960
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
STORE CAPITAL CORP	0.00%	US862121AC45
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
VASTNED NV	0.00%	BE0003754687
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
WERELDHAVE NV REIT	0.00%	NL0000289213
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87

LOBLAW COMPANIES LIMITED MTN	0.00% CA53947ZAY30
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
PACKAGING CORP OF AMERICA	0.00% US695156AV10
CENTERSPACE REIT	0.00% US15202L1070
FNMA_20-M5 A2	0.00% US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2HLC4
HOSHINO RESORTS REIT INC REIT	0.00% JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00% CA6674951059
INTEA FASTIGHETER CLASS B	0.00% SE0017072259
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
JAPAN (GOVERNMENT OF) 40YR #6	0.00% JP1400061D58
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
BELL CANADA MTN	0.00% CA07813ZCM47
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
ENTRA	0.00% NO0010716418
GRAND CITY PROPERTIES SA	0.00% LU0775917882
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
POWER CORPORATION OF CANADA	0.00% CA739239AE10
MIRAI REIT CORP REIT	0.00% JP3048370005
LOTTE REIT LTD REIT	0.00% KR7330590001
NSI NV REIT	0.00% NL0012365084
MYR CASH	0.00%
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXXH49
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
DIOS FASTIGHETER	0.00% SE0001634262
PUBLIC PROPERTY INVEST	0.00% NO0013178616
SHISEIDO LTD	0.00% JP3351600006
AEW UK REIT PLC REIT	0.00% GB00BWD24154
MTR CORPORATION CORP LTD	0.00% HK0066009694
NP3 FASTIGHETER	0.00% SE0006342333
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00% JP3048750008
GREAT-WEST LIFECO INC	0.00% CA39138CAJ59
STONEWEG EUROPE STAPLED TRUST	0.00% SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00% SE0009554454
TELUS CORPORATION MTN	0.00% CA87971MBB87
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
HUF CASH	0.00%
SK REITS LTD REIT	0.00% KR7395400005
LOGISTEA CLASS B B	0.00% SE0017131337
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00% HK0808032913
JAPAN (GOVERNMENT OF) 40YR #5	0.00% JP1400051C51
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00% IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00% KR7365550003
DAIWA SECURITIES GROUP INC	0.00% JP3502200003
CRE LOGISTICS REIT INC REIT	0.00% JP3048680007
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
JR GLOBAL REIT	0.00% KR7348950007
PEACH PROPERTY GROUP AG	0.00% CH0118530366
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00% GB00BJFLFT45
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00% GB00BF0P7H59
PLATZER FASTIGHETER HOLDING CLASS B	0.00% SE0004977692
SOSILA LOGISTICS REIT INC REIT	0.00% JP3048960003
ASCENCIO SA	0.00% BE0003856730
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00% US65341D1028
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00% SG1S18926810
NEWRIVER REIT PLC REIT	0.00% GB00BD7XPJ64
DEUTSCHE EUROSHP AG N	0.00% DE0007480204

SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
CARE PROPERTY INV NV	0.00%	BE0974273055
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
ONE REIT INC REIT	0.00%	JP3047640002
CITYCON	0.00%	FI4000369947
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
GMCAR_23-3 A3	0.00%	US36267KAD90
BMWOT_23-A A3	0.00%	US05592XAD21
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
FHLMC 20YR UMBS MIRROR	0.00%	
SOFINA RIGHTS SA	0.00%	BE0970189925
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
HKD/USD	0.00%	
ILS/USD	0.00%	
RON/USD	0.00%	
DKK/USD	0.00%	
CHF/USD	0.00%	
NOK/USD	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
HUF/USD	0.00%	
SEK/USD	0.00%	
MYR/USD	0.00%	
MXN/USD	0.00%	
AUD/USD	-0.01%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.01%	
EUR/USD	-0.02%	
NZD/USD	-0.69%	

