

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Growth Fund		Fund number	FND1280
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets	Security code		
Vanguard ESG US Stock ETF		4.68% US9219107334		
Fisher & Paykel Healthcare Corporation Limited		2.12% NZFAPE0001S2		
NVIDIA Corp		1.98% US67066G1040		
Microsoft Corporation		1.89% US5949181045		
Apple Inc		1.72% US0378331005		
Auckland International Airport Limited		1.30% NZAIAE0002S6		
Amazon.com Inc		1.21% US0231351067		
Infratil Limited		1.17% NZIFTE0003S3		
NZ Cash (BNZ Bank Trust Account)		1.10%		
AAM Corporate Loan Fund III		1.04%		
Alphabet Inc (Class C)		0.99% US02079K1079		
iShares MSCI Europe ESG ETF		0.89% IE00BFNM3D14		
Mercury NZ Limited		0.86% NZMRPE0001S2		
Contact Energy Limited		0.82% NZCENE0001S6		
Iport Drive Rolleston Warehouse		0.79%		
Metrics Secured Private Debt Fund II		0.75% AU60PER72406		
Meta Platforms Inc		0.73% US30303M1027		
Meridian Energy Limited		0.72% NZMELE0002S7		
The a2 Milk Company Limited		0.69% NZATME0002S8		
VanEck S&P/ASX MidCap ETF		0.68% AU000000MVE6		
JPMorgan Chase & Co		0.66% US46625H1005		
Nomura TOPIX ETF		0.66% JP3027630007		
BHP Group Limited		0.62% AU000000BHP4		
ISHARES MSCI INDIA ETF TRUST		0.62% US46429B5984		
Broadcom Inc		0.61% US11135F1012		
Canterbury Grasslands Limited		0.59%		
Ebos Group Limited		0.58% NZEBOE0001S6		
NZ Govt Stock 4.5% 15/04/2027		0.57% NZGOVDT427C1		
Visa Inc		0.54% US92826C8394		
Booster Wine Group Limited Partnership		0.52%		
Secured Loan to Booster KiwiSaver Scheme Geared Growth Fund		0.52%		
Local Govt Funding Auth 4.50% 14/05/2032		0.52% NZLGFD021C5		
ALPHABET INC CLASS A		0.52% US02079K3059		
SPDR S&P Regional Banking ETF		0.51% US78464A6982		
Mainfreight Limited		0.51% NZMFTE0001S9		
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.48% NZIFTD0350L5		
TESLA INC		0.48% US88160R1014		
ASML Holding NV		0.47% NL0010273215		
Booster Wine Group Limited Partnership-B		0.47%		
TAIWAN SEMICONDUCTOR MANUFACTURING		0.43% TW0002330008		
Spark New Zealand Limited		0.43% NZTELE0001S4		
Lifetime Group Holdings Limited		0.43%		
iShares S&P/ASX Small Ordinaries ETF		0.41% AU000000ISO9		
Chorus Limited		0.40% NZCNUE0001S2		
NZ Govt Stock Green 4.25% 15/05/2034		0.39% NZGOVDT534C4		
USD CASH		0.38%		
NZ Govt Stock 3.50% 14/04/2033		0.38% NZGOVDT433C9		
Commonwealth Bank of Australia		0.37% AU000000CBA7		
Summerset Group Holdings Limited		0.37% NZSUME0001S0		
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029		0.35% NZWNZD0929L8		
CSL Limited		0.34% AU000000CSL8		
Fletcher Building Limited		0.34% NZFBUE0001S0		
Novo Nordisk A/S - Class B		0.33% DK0062498333		
Linde PLC		0.32% IE000S9Y5762		
Exxon Mobil Corp		0.32% US30231G1022		
New Zealand Government Stock 3.0% 20/04/2029		0.31% NZGOVDT429C7		
NZ Govt Stock 4.25% 15/05/2036		0.31% NZGOVDT536C9		
NZD CASH		0.31%		
National Australia Bank Limited		0.30% AU000000NAB4		

Oracle Corp	0.30% US68389X1054
L'Oreal SA	0.30% FR0000120321
Christchurch City Holdings Limited 5.043% 06/04/2028	0.29% NZCCHDT901C1
Macquarie Group Limited	0.28% AU000000MQG1
Dodson Motorsport Limited	0.28%
Wal-Mart Stores Inc	0.28% US9311421039
MSCI INC	0.27% US55354G1004
Adobe Inc	0.27% US00724F1012
Tencent Holdings Ltd	0.26% KYG875721634
Thermo Fisher Scientific	0.26% US8835561023
Netflix Inc	0.26% US64110L1061
Bank of America Corp	0.26% US0605051046
Kimihia Senior Loan Facility 06/05/2027	0.26%
Goldman Sachs Group Inc	0.25% US38141G1040
NZ Govt Stock 0.50% 15/05/2026	0.25% NZGOVDT526C0
Mastercard Inc	0.25% US57636Q1040
Costco Wholesale Corp	0.25% US22160K1051
2624 State Highway 10, Kerikeri, Northland	0.25%
BERKSHIRE HATHAWAY INC CLASS B	0.25% US0846707026
Morgan Stanley	0.25% US6174464486
Meridian Energy 5.40% 21/03/2030	0.25% NZMELDT105C9
Johnson & Johnson	0.24% US4781601046
The Home Depot Inc	0.24% US4370761029
Schneider Electric SE	0.23% FR0000121972
NZ Govt Stock 4.50% 15/05/2035	0.23% NZGOVDT535C1
Siemens AG	0.23% DE0007236101
ELI LILLY	0.23% US5324571083
Alibaba Group Holdings	0.23% KYG017191142
Ryman Healthcare Limited	0.23% NZRYME0001S4
Hermès International	0.23% FR0000052292
Freightways Group Limited	0.22% NZFREE0001S0
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.22% NZNIBDT013C2
Woodland Road Orchard LP - Equity	0.22%
Kiwibank Limited 6.254% 19/10/2028	0.22% NZKIWD1028L0
Toyota Finance 4.844% 30/09/2031	0.22% NZTFSDT892C7
Moody's Corporation	0.22% US6153691059
Port of Tauranga Limited	0.22% NZPOTE0003S0
NZ Govt Stock 1.75% 15/05/2041	0.21% NZGOVDT541C9
AstraZeneca PLC	0.21% GB0009895292
NZ Govt Stock 2.75% 15/05/2051	0.21% NZGOVDT551C8
Westpac Banking Corporation	0.21% AU000000WBC1
Goodman Group	0.21% AU000000GMG2
Gartner Inc	0.20% US3666511072
Blackrock Inc	0.20% US09290D1019
Wesfarmers Limited	0.20% AU000000WES1
Goodman Property Trust	0.20% NZCPTE0001S9
Rio Tinto Limited	0.20% AU000000RIO1
Bank of New Zealand Bond 5.872% 01/09/2028	0.20% NZBNZDT403C4
Westpac New Zealand Limited Subordinated 6.19% 16/09/2032	0.19% NZWNZD01T2L9
iShares China CNY Bond UCITS ETF USD Hedged (Dist)	0.19% IE00BKT6RT64
Precinct Properties New Zealand Limited	0.19% NZAPTE0001S3
Salesforce Inc	0.19% US79466L3024
Elders Limited	0.19% AU000000ELD6
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.19%
Comcast Corporation	0.19% US20030N1019
FNMA 30YR UMBS	0.18%
SAP SE	0.18% DE0007164600
UnitedHealth Group Inc	0.18% US91324P1021
IDEXX Laboratories Inc	0.18% US45168D1046
ANZ Group Holdings Limited	0.18% AU000000ANZ3
BNP Paribas SA	0.18% FR0000131104
CADENCE DESIGN SYS	0.18% US1273871087

Auckland International Airport 5.45% 15/11/2030	0.18% NZAIAD0280L5
Bank of New Zealand Bond 4.985% 07/06/2027	0.17% NZBNZDT401C8
LVMH Moet Hennessy Louis Vuitton SA	0.17% FR0000121014
5 Chewings Road, Mossburn	0.17%
Otis Worldwide Corporation	0.17% US68902V1070
Port of Tauranga 3.552% 24/11/2028	0.16% NZPOTD1128L1
Applied Materials	0.16% US0382221051
FNMA 30YR UMBS SUPER	0.16%
16 Chewings Road, Mossburn	0.16%
Veralto Corporation	0.16% US92338C1036
Royal Bank of Canada	0.16% CA7800871021
Kiwi Property Group Limited	0.16% NZKPGE0001S9
ABBVIE INC	0.16% US00287Y1091
Aristocrat Leisure Limited	0.16% AU000000ALL7
Merck & Co Inc	0.16% US58933Y1055
Local Govt Funding Authority 2% 15/04/2037	0.16% NZLGFD016C5
NZ Govt Stock 5.00% 15/05/2054	0.16% NZGOVDT554C2
Intesa Sanpaolo S.p.A.	0.15% IT0000072618
LeGrand SA	0.15% FR0010307819
PALANTIR TECHNOLOGIES INC CLASS A	0.15% US69608A1088
Epiroc AB	0.15% SE0015658109
Woodside Energy Group Ltd	0.15% AU0000224040
206 Upton Downs Road, Seddon, Marlborough	0.14%
PROCTER & GAMBLE	0.14% US7427181091
ISHARES MSCI SAUDI ARABIA ETF	0.14% US46434V4234
Telstra Corporation Limited	0.14% AU000000TLS2
Mitsubishi Heavy Industries	0.14% JP3900000005
TotalEnergies SE	0.14% FR0000120271
Unilever PLC	0.13% GB00B10RZP78
Uber Technologies Inc	0.13% US90353T1007
Hong Kong Exchange	0.13% HK0388045442
FP Ignition Trust 2011-1 Class C	0.13%
Cummins Inc	0.13% US2310211063
The Lottery Corporation Limited	0.13% AU0000219529
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.13% NZLGFD009C0
2316 Orepuki Riverton Highway, Pahia	0.13%
Energy Select Sector SPDR Fund ETF	0.13% US81369Y5069
Darling Group Loan	0.13%
Seek Limited	0.12% AU000000SEK6
Nordic Investment Bank Bond 4.5% 30/1/2029	0.12% NZNIBDT014C0
The Charles Schwab Corp	0.12% US8085131055
FHLMC 30YR UMBS SUPER	0.12%
Xero Limited	0.12% NZXROE0001S2
Danaher Corporation	0.12% US2358511028
WELLTOWER INC REIT	0.12% US95040Q1040
CHEVRON CORP	0.12% US1667641005
Sunchaser Investments Limited Partnership	0.12%
SAMSUNG ELECTRONICS LTD	0.12% KR7005930003
Scentre Group	0.12% AU000000SCG8
Resimac Versailles Trust 2023-1 Tranche C	0.11% NZRVGB1004R3
Kiwi Property Group 5.35% 19/06/2030	0.11% NZKPGD0070L1
CAR Group Limited	0.11% AU000000CAR3
QBE Insurance Group Limited	0.11% AU000000QBE9
James Hardie Industries N.V.	0.11% AU000000JHX1
Union Pacific Corp	0.11% US9078181081
Intuitive Surgical	0.11% US46120E6023
COCA-COLA	0.11% US1912161007
Property for Industry Limited	0.11% NZPFIE0001S5
FP Ignition Trust 2024 Class C Bond	0.11% NZFP11003R3
Vector Limited	0.10% NZVCTE0001S7
NZ Govt Stock 2.75% 15/04/2037	0.10% NZGOVDT437C0
Canadian Pacific Kansas City	0.10% CA13646K1084
Capital One Financial Corp	0.10% US14040H1059
Gentrack Group Limited	0.10% NZGTKE0002S9
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.10% NZIIBDT004C8

NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.10% NZIIBDT003C0
CISCO SYSTEMS INC	0.10% US17275R1023
WELLS FARGO	0.10% US9497461015
PROLOGIS REIT INC REIT	0.10% US74340W1036
INTERNATIONAL BUSINESS MACHINES CO	0.10% US4592001014
ADVANCED MICRO DEVICES INC	0.10% US0079031078
Spark Finance Limited 5.45% 18/09/2031	0.10% NZSPFD0600L0
Cochlear Limited	0.10% AU000000COH5
UBS Group AG	0.10% CH0244767585
75 Barewood Road, Seddon, Marlborough	0.10%
Taiwan Semiconductor Manufacturing	0.09% US8740391003
NOVARTIS AG	0.09% CH0012005267
NESTLE SA	0.09% CH0038863350
Lennox International Inc	0.09% US5261071071
HSBC HOLDINGS PLC	0.09% GB0005405286
Channel Infrastructure NZ Limited	0.09% NZNZRE0001S9
Precinct Properties NZ Limited 5.42% 24/10/2029	0.09% NZPCNDT005C8
AIA Group Ltd	0.09% HK0000069689
Argosy Property Limited	0.09% NZARGE0010S7
ROCHE HOLDING PAR AG	0.09% CH0012032048
Westpac Banking Corporation	0.09% AU000000WBC1
Skellerup Holdings Limited	0.09% NZSKXE0001S8
RELX PLC	0.09% GB00B2B0DG97
Maraekakaho Road, Hastings, Hawke's Bay	0.09%
CATERPILLAR INC	0.09% US1491231015
FP Ignition Trust 2011-1 Class D	0.09%
Newmont Corporation	0.09% AU0000297962
ABBOTT LABORATORIES	0.09% US0028241000
MCDONALDS CORP	0.08% US5801351017
Transurban Group	0.08% AU000000TCL6
Vertex Pharmaceuticals Inc	0.08% US92532F1003
SHELL PLC	0.08% GB00BP6MXD84
FANUC Corp	0.08% JP3802400006
Waimea West Hops Limited	0.08%
Equinor ASA	0.08% US29446M1027
AT&T INC	0.08% US00206R1023
416 Main Road, Hope, Nelson	0.08%
Heartland Group Holdings Limited	0.08% NZHGHE0007S9
CITIGROUP INC	0.08% US1729674242
ANZ Group Holdings Limited	0.08% AU000000ANZ3
Local Govt Funding Authority 4.5% 15/04/2027	0.08% NZLGFDT007C4
EQUINIX REIT INC REIT	0.07% US29444U7000
BNZ Bank Bill 24/10/2025	0.07% NZF01DT908C5
QUALCOMM INC	0.07% US7475251036
MICRON TECHNOLOGY INC	0.07% US5951121038
WALT DISNEY	0.07% US2546871060
LAM RESEARCH CORP	0.07% US5128073062
SERVICENOW INC	0.07% US81762P1021
Haleon PLC	0.07% GB00BMX86B70
Rabobank Nederland NZ 05/04/2029	0.07% NZRABDT023C5
INTUIT INC	0.07% US4612021034
Danone SA	0.07% FR0000120644
VERIZON COMMUNICATIONS INC	0.07% US92343V1044
AMERICAN EXPRESS	0.07% US0258161092
PEPSICO INC	0.07% US7134481081
FHLMC 30YR UMBS	0.07%
TOYOTA MOTOR CORP	0.07% JP3633400001
SHOPIFY SUBORDINATE VOTING INC CLA	0.07% CA82509L1076
GE VERNOVA INC	0.07% US36828A1016
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.07% NZSPGE0001S2
SYNOPSYS INC	0.07% US8716071076
MITSUBISHI UFJ FINANCIAL GROUP INC	0.07% JP3902900004
EQUIFAX INC	0.07% US2944291051
Brambles Limited	0.07% AU000000BXXB1

Airbnb Inc	0.07% US0090661010
BOOKING HOLDINGS INC	0.07% US09857L1089
Hoya Corp	0.07% JP3837800006
BHP Billiton ADR	0.06% US0886061086
Woolworths Limited	0.06% AU000000WOW2
Sky City Entertainment Group Limited	0.06% NZSKCE0001S2
TEXAS INSTRUMENT INC	0.06% US8825081040
Vital Healthcare Property Trust	0.06% NZCHPE0001S4
APPLOVIN CORP CLASS A	0.06% US03831W1080
PFIZER INC	0.06% US7170811035
Fortescue Ltd	0.06% AU000000FMG4
DNR Cash AU1	0.06%
FUTURES USD MARGIN BALANCE	0.06%
BANCO SANTANDER SA	0.06% ES0113900J37
ALS Limited	0.06% AU000000ALQ6
Qube Holdings Limited	0.06% AU000000QUB5
Coles Group Limited	0.06% AU0000030678
PROGRESSIVE CORP	0.06% US7433151039
SONY GROUP CORP	0.06% JP3435000009
EUR CASH	0.06%
KLA CORP	0.06% US4824801009
ARISTA NETWORKS INC	0.06% US0404132054
Scales Corporation Limited	0.06% NZSCLE0002S8
Vertiv Holdings Co-A	0.06% US92537N1081
JPY CASH	0.06%
AMGEN INC	0.06% US0311621009
REALTY INCOME REIT CORP REIT	0.06% US7561091049
Chipotle Mexican Grill Inc	0.06% US1696561059
NEXTERA ENERGY INC	0.06% US65339F1012
ALLIANZ	0.06% DE0008404005
DIGITAL REALTY TRUST REIT INC REIT	0.06% US2538681030
AMPHENOL CORP CLASS A	0.06% US0320951017
TJX INC	0.06% US8725401090
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.06% NZLGFDT019C9
SIMON PROPERTY GROUP REIT INC REIT	0.06% US8288061091
INTEL CORPORATION CORP	0.06% US4581401001
Industria de Diseno Textil S.A	0.06% ES0148396007
SK HYNIX INC	0.05% KR7000660001
GILEAD SCIENCES INC	0.05% US3755581036
TREASURY NOTE (OTR)	0.05% US91282CNT44
ACCENTURE PLC CLASS A	0.05% IE00B4BNMY34
S&P GLOBAL INC	0.05% US78409V1044
ABB LTD	0.05% CH0012221716
288 Ranzau Road, Hope, Nelson	0.05%
IDEX Corporation	0.05% US45167R1041
PALO ALTO NETWORKS INC	0.05% US6974351057
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.05% NZFCGDG006C2
BOSTON SCIENTIFIC CORP	0.05% US1011371077
AUTOMATIC DATA PROCESSING INC	0.05% US0530151036
Darling Group Holdings Limited	0.05%
Lendlease Group	0.05% AU000000LLC3
ANALOG DEVICES INC	0.05% US0326541051
Vista Group International Limited	0.05% NZVGLE0003S1
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05% NZANBDT024C7
TORONTO DOMINION	0.05% CA8911605092
HDFC Bank Ltd	0.05% US40415F1012
CROWDSTRIKE HOLDINGS INC CLASS A	0.05% US22788C1053
XIAOMI CORP	0.05% KYG9830T1067
ANZ Bank Bond 5.22% 16/02/2028	0.05% NZANBDT025C4
Tower Limited	0.05% NZTWRE0011S2
CHUBB LTD	0.05% CH0044328745
ENBRIDGE INC	0.05% CA29250N1050
Resmed Inc	0.05% AU000000RMD6
DEERE	0.05% US2441991054
LOWES COMPANIES INC	0.05% US5486611073

Trip Com Group Ltd	0.05% US89677Q1076
KEYENCE CORP	0.05% JP3236200006
DEUTSCHE TELEKOM N AG	0.05% DE0005557508
Christchurch International Airport 5.18% 19/05/2028	0.05% NZCHCDT005C1
BLACKSTONE INC	0.05% US09260D1072
Vulcan Steel	0.05% AU0000181984
PARKER-HANNIFIN CORP	0.05% US7010941042
Universal Music	0.05% NL0015000IY2
SPDR MSCI Europe Energy UCITS ETF	0.05% IE00BKWQ0F09
MEDTRONIC PLC	0.05% IE00BTN1Y115
SOFTBANK GROUP CORP	0.05% JP3436100006
HTS-110 LP Convertible Note	0.04%
T MOBILE US INC	0.04% US8725901040
HITACHI LTD	0.04% JP3788600009
Cooper Cos Inc/The	0.04% US2166485019
NZIB-X-Frame	0.04%
ROBINHOOD MARKETS INC CLASS A	0.04% US7707001027
SOUTHERN	0.04% US8425871071
MARSH & MCLENNAN INC	0.04% US5717481023
Tourism Holding Limited	0.04% NZHELE0001S9
Suncorp Group Limited	0.04% AU000000SUN6
SPOTIFY TECHNOLOGY SA	0.04% LU1778762911
PUBLIC STORAGE REIT REIT	0.04% US74460D1090
UNICREDIT	0.04% IT0005239360
WASTE MANAGEMENT INC	0.04% US94106L1098
Santos Limited	0.04% AU000000STO6
FP Ignition Trust 2024 Class D Bond	0.04% NZFPII1004R1
Block Inc	0.04% AU0000380420
ZURICH INSURANCE GROUP AG	0.04% CH0011075394
TREASURY BOND (OTR)	0.04% US912810UK24
Evolution Mining Limited	0.04% AU000000EVN4
3M	0.04% US88579Y1010
SYMRISE AG	0.04% DE000SYM9999
DOORDASH INC CLASS A	0.04% US25809K1051
Air New Zealand Limited	0.04% NZAIRE0001S2
STRYKER CORP	0.04% US8636671013
Origin Energy Limited	0.04% AU000000ORG5
MERCADOLIBRE INC	0.04% US58733R1023
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.04% ES0113211835
243 Old Coach Road, Mahana, Nelson	0.04%
Oceania Healthcare Limited	0.04% NZOCAE0002S0
Computershare Limited	0.04% AU000000CPU5
IBERDROLA SA	0.04% ES0144580Y14
MCKESSON CORP	0.04% US58155Q1031
DUKE ENERGY CORP	0.04% US26441C2044
Serko Limited	0.04% NZSKOE0001S7
Income Accrual - PLPP	0.04%
Insurance Australia Group Limited	0.04% AU000000IAG3
SANOFI SA	0.04% FR0000120578
HOWMET AEROSPACE INC	0.04% US4432011082
HTS-110 Limited Partnership	0.04%
NEWMONT	0.04% US6516391066
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.04%
CONSTELLATION ENERGY CORP	0.04% US21037T1097
ILLINOIS TOOL INC	0.04% US4523081093
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.04%
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.04%
BP PLC	0.04% GB0007980591
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.04%
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.04%
HON HAI PRECISION INDUSTRY LTD	0.04% TW0002317005
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.04%
CVS HEALTH CORP	0.04% US1266501006
71 Lansdowne Road, Appleby, Nelson	0.04%
PDD HOLDINGS ADS INC	0.04% US7223041028

Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.04%
CHINA CONSTRUCTION BANK CORP H	0.04% CNE1000002H1
ARTHUR J GALLAGHER	0.04% US3635761097
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.04%
MUENCHENER RUECKVERSICHERUNGS-GESE	0.04% DE0008430026
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.04%
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.04%
Turners Automotive Group Limited	0.04% NZVNL00001S1
PROSUS NV CLASS N	0.04% NL0013654783
LAIR LIQUIDE SOCIETE ANONYME POUR	0.04% FR0000120073
EMERSON ELECTRIC	0.04% US2910111044
CONOCOPHILLIPS	0.04% US20825C1045
SUMITOMO MITSUI FINANCIAL GROUP IN	0.04% JP3890350006
GLAXOSMITHKLINE	0.04% GB00BN7SWP63
AMERICAN TOWER REIT CORP	0.04% US03027X1000
NINTENDO LTD	0.04% JP3756600007
CME GROUP INC CLASS A	0.04% US12572Q1058
STARBUCKS CORP	0.04% US8552441094
TREASURY NOTE (OTR)	0.04% US91282CNC19
NZX Limited	0.04% NZNZXE0001S7
VINCI SA	0.04% FR0000125486
AGNICO EAGLE MINES LTD	0.04% CA0084741085
BRISTOL MYERS SQUIBB	0.03% US1101221083
NIKE INC CLASS B	0.03% US6541061031
TRANE TECHNOLOGIES PLC	0.03% IE00BK9ZQ967
ROYAL CARIBBEAN GROUP LTD	0.03% LR0008862868
MONDELEZ INTERNATIONAL INC CLASS A	0.03% US6092071058
TRAVELERS COMPANIES INC	0.03% US89417E1091
INTERCONTINENTAL EXCHANGE INC	0.03% US45866F1049
ESSILORLUXOTTICA SA	0.03% FR0000121667
SIEMENS ENERGY N AG	0.03% DE000ENER6Y0
CRH PUBLIC LIMITED PLC	0.03% IE0001827041
FNMA 30YR	0.03%
CINTAS CORP	0.03% US1729081059
MITSUBISHI CORP	0.03% JP3898400001
WiseTech Global Limited	0.03% AU000000WTC3
Cleanaway Waste Management Limited	0.03% AU000000CWY3
WILLIAMS INC	0.03% US9694571004
BANK OF MONTREAL	0.03% CA0636711016
KKR AND CO INC	0.03% US48251W1045
CIGNA	0.03% US1255231003
O REILLY AUTOMOTIVE INC	0.03% US67103H1077
GNMA2 30YR 2021 PRODUCTION	0.03%
TOKIO MARINE HOLDINGS INC	0.03% JP3910660004
ENEL	0.03% IT0003128367
TOKYO ELECTRON LTD	0.03% JP3571400005
EXTRA SPACE STORAGE REIT INC REIT	0.03% US30225T1025
AON PLC CLASS A	0.03% IE00BLP1HW54
Hallenstein Glasson Holdings Limited	0.03% NZHLGE0001S4
ROBLOX CORP CLASS A	0.03% US7710491033
MICROSTRATEGY INC CLASS A	0.03% US5949724083
HCA HEALTHCARE INC	0.03% US40412C1018
Pro Medicus Limited	0.03% AU000000PME8
MIZUHO FINANCIAL GROUP INC	0.03% JP3885780001
RECRUIT HOLDINGS LTD	0.03% JP3970300004
VENTAS REIT INC REIT	0.03% US92276F1003
Qantas Airways Limited	0.03% AU000000QAN2
ANHEUSER-BUSCH INBEV SA	0.03% BE0974293251
FNMA 20YR UMBS	0.03%
DBS GROUP HOLDINGS LTD	0.03% SG1L01001701
JOHNSON CONTROLS INTERNATIONAL PLC	0.03% IE00BY7QL619
BANK OF NEW YORK MELLON CORP	0.03% US0640581007
Stockland	0.03% AU000000SGP0
RIO TINTO PLC	0.03% GB0007188757
SPAIN (KINGDOM OF)	0.03% ES0000012J15

BARCLAYS PLC	0.03% GB0031348658
Investore Property Limited	0.03% NZIPLE000153
AVALONBAY COMMUNITIES REIT INC REIT	0.03% US0534841012
GBP CASH	0.03%
ING GROEP NV	0.03% NL0011821202
EQUITY RESIDENTIAL REIT REIT	0.03% US29476L1070
QUANTA SERVICES INC	0.03% US74762E1029
TREASURY NOTE (OTR)	0.03% US91282CNN73
ADVANTEST CORP	0.03% JP3122400009
SHERWIN WILLIAMS	0.03% US8243481061
TREASURY NOTE (2OLD)	0.03% US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.03%
AXA SA	0.03% FR0000120628
REPUBLIC SERVICES INC	0.03% US7607591002
AXON ENTERPRISE INC	0.03% US05464C1018
MITSUI LTD	0.03% JP3893600001
HILTON WORLDWIDE HOLDINGS INC	0.03% US43300A2033
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.03%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.03%
DEUTSCHE BANK AG	0.03% DE0005140008
TREASURY NOTE (OLD)	0.03% US91282CNG23
SNOWFLAKE INC CLASS A	0.03% US8334451098
NATIONAL GRID PLC	0.03% GB00BDR05C01
IRON MOUNTAIN INC REIT	0.03% US46284V1017
ITOCHU CORP	0.03% JP3143600009
MEDIATEK INC	0.03% TW0002454006
MARRIOTT INTERNATIONAL INC CLASS A	0.03% US5719032022
BNZ Bank Bill 23/10/2025	0.03% NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.03% NZF02DT647C8
ALLSTATE CORP	0.03% US0200021014
COMPASS GROUP PLC	0.03% GB00BD6K4575
MITSUBISHI ELECTRIC CORP	0.03% JP3902400005
KINDER MORGAN INC	0.03% US49456B1017
MOTOROLA SOLUTIONS INC	0.03% US6200763075
VISTRA CORP	0.03% US92840M1027
PACCAR INC	0.03% US6937181088
MARVELL TECHNOLOGY INC	0.03% US5738741041
CLOUDFLARE INC CLASS A	0.03% US18915M1071
Medibank Private Limited	0.03% AU000000MPL3
NZIB-Allegro Energy Pty Limited	0.03%
TREASURY BOND (OTR)	0.03% US912810UL07
US BANCORP	0.03% US9029733048
MARATHON PETROLEUM CORP	0.03% US56585A1025
FASTENAL	0.03% US3119001044
MEITUAN	0.03% KYG596691041
CANADIAN IMPERIAL BANK OF COMMERCE	0.03% CA1360691010
BANK OF NOVA SCOTIA	0.03% CA0641491075
MANULIFE FINANCIAL CORP	0.03% CA56501R1064
SEA ADS REPRESENTING LTD CLASS A	0.03% US81141R1005
APOLLO GLOBAL MANAGEMENT INC	0.03% US03769M1062
FRANCE (REPUBLIC OF) RegS	0.03% FR001400HI98
UNITED RENTALS INC	0.03% US9113631090
WASTE CONNECTIONS INC	0.03% CA94106B1013
TREASURY NOTE (OTR)	0.03% US91282CNR87
DIAGEO PLC	0.03% GB0002374006
ECOLAB INC	0.03% US2788651006
ELEVANCE HEALTH INC	0.03% US0367521038
Chorus Limited 2.51% 2/12/2030	0.03% NZCNUDT005C1
AUTODESK INC	0.03% US0527691069
COINBASE GLOBAL INC CLASS A	0.03% US19260Q1076
AMETEK INC	0.03% US0311001004
PNC FINANCIAL SERVICES GROUP INC	0.02% US6934751057
148 Main Road, Hope, Nelson	0.02%
FERRARI NV	0.02% NL0011585146
COLGATE-PALMOLIVE	0.02% US1941621039

TAKEDA PHARMACEUTICAL LTD	0.02%	JP3463000004
ROCKWELL AUTOMATION INC	0.02%	US7739031091
LLOYDS BANKING GROUP PLC	0.02%	GB0008706128
TC ENERGY CORP	0.02%	CA87807B1076
PAYCHEX INC	0.02%	US7043261079
ZOETIS INC CLASS A	0.02%	US98978V1035
UNITED PARCEL SERVICE INC CLASS B	0.02%	US9113121068
GENERAL MOTORS	0.02%	US37045V1008
PAYPAL HOLDINGS INC	0.02%	US70450Y1038
AUTOZONE INC	0.02%	US0533321024
EXPERIAN PLC	0.02%	GB00B19NLV48
AMERICAN ELECTRIC POWER INC	0.02%	US0255371017
REGENERON PHARMACEUTICALS INC	0.02%	US75886F1075
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400L834
DOMINION ENERGY INC	0.02%	US25746U1097
NETEASE INC	0.02%	KYG6427A1022
VALERO ENERGY CORP	0.02%	US91913Y1001
PHILLIPS	0.02%	US7185461040
KIMCO REALTY REIT CORP REIT	0.02%	US49446R1095
NATWEST GROUP PLC	0.02%	GB00BM8PJY71
CORNING INC	0.02%	US2193501051
TREASURY NOTE (OLD)	0.02%	US91282CNF40
AMERICAN INTERNATIONAL GROUP INC	0.02%	US0268747849
FERROVIAL	0.02%	NL0015001F58
ALNYLAM PHARMACEUTICALS INC	0.02%	US02043Q1076
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
APA Group	0.02%	AU000000APA1
FHLMC 30YR UMBS MIRROR	0.02%	
FISERV INC	0.02%	US3377381088
Australian Stock Exchange Limited	0.02%	AU000000ASX7
South32 Limited	0.02%	AU000000S320
BYD LTD H	0.02%	CNE100000296
FREEPORT MCMORAN INC	0.02%	US35671D8570
DELTA ELECTRONICS INC	0.02%	TW0002308004
NASPERS LIMITED LTD CLASS N	0.02%	ZAE000325783
NU HOLDINGS LTD CLASS A	0.02%	KYG6683N1034
NXP SEMICONDUCTORS NV	0.02%	NL0009538784
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001141851
WW GRAINGER INC	0.02%	US3848021040
Iress Limited	0.02%	AU000000IRE2
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BL6C7720
CENCORA INC	0.02%	US03073E1055
WHEATON PRECIOUS METALS CORP	0.02%	CA9628791027
ENGIE SA	0.02%	FR0010208488
SUMITOMO CORP	0.02%	JP3404600003
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
Technology One Limited	0.02%	AU000000TNE8
CONSTELLATION SOFTWARE INC	0.02%	CA21037X1006
FORTINET INC	0.02%	US34959E1091
VOLVO CLASS B	0.02%	SE0000115446
XYLEM INC	0.02%	US98419M1009
NORFOLK SOUTHERN CORP	0.02%	US6558441084
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.02%	US9297401088
CHENIERE ENERGY INC	0.02%	US16411R2085
ONEOK INC	0.02%	US6826801036
TREASURY NOTE (OTR)	0.02%	US91282CNH06
2 Flemings Road, Seddon, Marlborough	0.02%	
MONSTER BEVERAGE CORP	0.02%	US61174X1090
3I GROUP PLC	0.02%	GB00B1YW4409
TREASURY NOTE	0.02%	US91282CAE12
WILLIS TOWERS WATSON PLC	0.02%	IE00BDB6Q211
FEDEX CORP	0.02%	US31428X1063
FRANCE (REPUBLIC OF) RegS	0.02%	FR0014003513
ENTERGY CORP	0.02%	US29364G1031
MARUBENI CORP	0.02%	JP3877600001

JAPAN (GOVERNMENT OF) 5YR #154	0.02%	JP1051541NA0
SEMPRA	0.02%	US8168511090
TREASURY NOTE (OLD)	0.02%	US91282CNX55
TREASURY NOTE (OTR)	0.02%	US91282CPB18
TE CONNECTIVITY PLC	0.02%	IE000IVNQZ81
PRYSMIAN	0.02%	IT0004176001
TREASURY NOTE (OTR)	0.02%	US91282CPA35
Bluescope Steel Limited	0.02%	AU000000BSLO
WORKDAY INC CLASS A	0.02%	US98138H1014
SWISS RE AG	0.02%	CH0126881561
XCEL ENERGY INC	0.02%	US98389B1008
CARDINAL HEALTH INC	0.02%	US14149Y1082
CANADIAN NATURAL RESOURCES LTD	0.02%	CA1363851017
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.02%	CA3039011026
SUNCOR ENERGY INC	0.02%	CA8672241079
SPAIN (KINGDOM OF)	0.02%	ES0000012I08
PING AN INSURANCE (GROUP) CO OF CH	0.02%	CNE1000003X6
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
INDUSTRIAL AND COMMERCIAL BANK OF	0.02%	CNE1000003G1
VICI PPTYS INC REIT	0.02%	US9256521090
GPT Group	0.02%	AU000000GPT8
WSP GLOBAL INC	0.02%	CA92938W2022
VEEVA SYSTEMS INC CLASS A	0.02%	US9224751084
CSX CORP	0.02%	US1264081035
FORD MOTOR	0.02%	US3453708600
FLUTTER ENTERTAINMENT PLC	0.02%	IE00BWT6H894
AIR PRODUCTS AND CHEMICALS INC	0.02%	US0091581068
MTU AERO ENGINES HOLDING AG	0.02%	DE000A0D9PT0
TREASURY NOTE	0.02%	US91282CJJ18
SHIN ETSU CHEMICAL LTD	0.02%	JP3371200001
SOCIETE GENERALE SA	0.02%	FR0000130809
WARNER BROS. DISCOVERY INC SERIES	0.02%	US9344231041
TREASURY BOND (OLD)	0.02%	US912810UG12
YUM BRANDS INC	0.02%	US9884981013
KOMATSU LTD	0.02%	JP3304200003
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.02%	JP1103641MA8
KROGER	0.02%	US5010441013
ESSEX PROPERTY TRUST REIT INC REIT	0.02%	US2971781057
VERISK ANALYTICS INC	0.02%	US92345Y1064
BAKER HUGHES CLASS A	0.02%	US05722G1004
JPY/USD	0.02%	
Sonic Healthcare Limited	0.02%	AU000000SHL7
CROWN CASTLE INC	0.02%	US22822V1017
SYSCO CORP	0.02%	US8718291078
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102507
Napier Port Holdings Limited	0.02%	NZNPHE0005S2
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.02%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.02%	
FUJITSU LTD	0.02%	JP3818000006
EMCOR GROUP INC	0.02%	US29084Q1004
TRUIST FINANCIAL CORP	0.02%	US89832Q1094
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
INGERSOLL RAND INC	0.02%	US45687V1061
HOLCIM LTD AG	0.02%	CH0012214059
LOEWS CORP	0.02%	US5404241086
TREASURY NOTE	0.02%	US91282CFV81
EXELON CORP	0.02%	US30161N1019
AMERIPRISE FINANCE INC	0.02%	US03076C1062
JAPAN (GOVERNMENT OF) 10YR #348	0.02%	JP1103481H98
UK CONV GILT RegS	0.02%	GB00BM82ZS21
TRIP.COM GROUP LTD	0.02%	KYG9066F1019
SAAB CLASS B	0.02%	SE0021921269

ELECTRONIC ARTS INC	0.02%	US2855121099
CARVANA CLASS A	0.02%	US1468691027
COPART INC	0.02%	US2172041061
ANGLO AMERICAN PLC	0.02%	GB00BTK05J60
Waimea-Annabrook 1 Vineyard	0.02%	
COMPAGNIE DE SAINT GOBAIN SA	0.02%	FR0000125007
AFLAC INC	0.02%	US0010551028
FERGUSON ENTERPRISES INC	0.02%	US31488V1070
TREASURY NOTE	0.02%	US91282CKQ32
ROCKET LAB CORP	0.02%	US7731211089
DEUTSCHE BOERSE AG	0.02%	DE0005810055
TESCO PLC	0.02%	GB00BLGZ9862
ATLAS COPCO CLASS A	0.02%	SE0017486889
LONDON STOCK EXCHANGE GROUP PLC	0.02%	GB00B05WJX34
CBRE GROUP INC CLASS A	0.02%	US12504L1098
EOG RESOURCES INC	0.02%	US26875P1012
TAKE TWO INTERACTIVE SOFTWARE INC	0.02%	US8740541094
ALIMENTATION COUCHE TARD INC	0.02%	CA01626P1484
TREASURY NOTE	0.02%	US91282CAV37
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
PUBLIC SERVICE ENTERPRISE GROUP IN	0.02%	US7445731067
TREASURY NOTE	0.02%	US91282CHC82
HUBBELL INC	0.02%	US4435106079
HONDA MOTOR LTD	0.02%	JP3854600008
TREASURY NOTE	0.02%	US91282CJZ59
LONZA GROUP AG	0.02%	CH0013841017
ITAU UNIBANCO HOLDING PREF SA	0.02%	BRITUBACNPR1
ROPER TECHNOLOGIES INC	0.02%	US7766961061
Mirvac Group	0.02%	AU000000MGR9
ARGENX	0.02%	NL0010832176
CORTEVA INC	0.02%	US22052L1044
57 Appleby Highway, Hope, Nelson	0.02%	
CAD CASH	0.02%	
DOVER CORP	0.02%	US2600031080
VALE SA	0.02%	BRVALEACNORO
KIMBERLY CLARK CORP	0.02%	US4943681035
CAIXABANK SA	0.02%	ES0140609019
DATADOG INC CLASS A	0.02%	US23804L1035
SCHINDLER HOLDING PAR AG	0.02%	CH0024638196
WR BERKLEY CORP	0.02%	US0844231029
VONOVIA	0.02%	DE000A1ML7J1
DOLLARAMA INC	0.02%	CA25675T1075
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102457
BANK OF CHINA LTD H	0.02%	CNE100000125
ITALY (REPUBLIC OF) RegS	0.02%	IT0005548315
GOLD FIELDS LTD	0.02%	ZAE000018123
E.ON N	0.02%	DE000ENAG999
JD.COM CLASS A INC	0.02%	KYG8208B1014
BECTON DICKINSON	0.02%	US0758871091
GENERALI	0.02%	IT0000062072
INVITATION HOMES INC REIT	0.02%	US46187W1071
BLOCK INC CLASS A	0.02%	US8522341036
EBAY INC	0.02%	US2786421030
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
GNMA2 30YR 2018 PRODUCTION	0.02%	
JAPAN (GOVERNMENT OF) 10YR #378	0.02%	JP1103781R44
PERNOD RICARD SA	0.02%	FR0000120693
BOMBARDIER INC CLASS B	0.02%	CA0977518616
KDDI CORP	0.02%	JP3496400007
ROSS STORES INC	0.02%	US7782961038
ANGLOGOLD ASHANTI PLC	0.02%	GB00BRXH2664
HEIDELBERG MATERIALS AG	0.02%	DE0006047004
RESMED INC	0.02%	US7611521078
FHLB	0.02%	US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.02%	

EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
ACS ACTIVIDADES DE CONSTRUCCION Y	0.02%	ES0167050915
TREASURY NOTE	0.02%	US91282CHT18
TARGA RESOURCES CORP	0.02%	US87612G1013
DEUTSCHE POST AG	0.02%	DE0005552004
ARCH CAPITAL GROUP LTD	0.02%	BMG0450A1053
FHLMC 15YR UMBS SUPER	0.02%	
TREASURY NOTE (OTR)	0.02%	US91282CNK35
FNMA 15YR UMBS	0.02%	
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02%	US11133T1034
ENI	0.02%	IT0003132476
BARRICK MINING CORP	0.02%	CA06849F1080
GRACO INC	0.02%	US3841091040
GLENCORE PLC	0.02%	JE00B4T3BW64
CARRIER GLOBAL CORP	0.02%	US14448C1045
SEAGATE TECHNOLOGY HOLDINGS PLC	0.02%	IE00BKVD2N49
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
HEINEKEN NV	0.02%	NL0000009165
FAST RETAILING LTD	0.02%	JP3802300008
TREASURY NOTE	0.02%	US91282CAU53
AVIVA PLC	0.02%	GB00BPQY8M80
TREASURY NOTE	0.02%	US91282CCB54
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102416
SAMPO CLASS A	0.01%	FI4000552500
BROWN & BROWN INC	0.01%	US1152361010
SECOM CO LTD	0.01%	JP3421800008
ROLLINS INC	0.01%	US7757111049
CAD/USD	0.01%	
TREASURY NOTE	0.01%	US91282CCS89
ANNALY CAPITAL MANAGEMENT REIT INC	0.01%	US0357108390
QUEST DIAGNOSTICS INC	0.01%	US74834L1008
AECOM	0.01%	US00766T1007
FAIR ISAAC CORP	0.01%	US3032501047
MARKEL GROUP INC	0.01%	US5705351048
SAMSUNG ELECTRONICS NON VOTING PRE	0.01%	KR7005931001
AJINOMOTO INC	0.01%	JP3119600009
KAJIMA CORP	0.01%	JP3210200006
EVERSOURCE ENERGY	0.01%	US30040W1080
UCB SA	0.01%	BE0003739530
TREASURY NOTE (2OLD)	0.01%	US91282CNA52
Briscoe Group Limited	0.01%	NZBGRE000154
CHF CASH	0.01%	
HEINEKEN HOLDING NV	0.01%	NL0000008977
PRUDENTIAL PLC	0.01%	GB0007099541
CONSOLIDATED EDISON INC	0.01%	US2091151041
ZSCALER INC	0.01%	US98980G1022
BAIDU CLASS A INC	0.01%	KYG070341048
STANDARD CHARTERED PLC	0.01%	GB0004082847
HEALTHPEAK PROPERTIES INC REIT	0.01%	US42250P1030
HANNOVER RUECK	0.01%	DE0008402215
SS AND C TECHNOLOGIES HOLDINGS INC	0.01%	US78467J1007
HENSOLDT AG	0.01%	DE000HAG0005
TOYOTA TSUSHO CORP	0.01%	JP3635000007
MARTIN MARIETTA MATERIALS INC	0.01%	US5732841060
UK CONV GILT RegS	0.01%	GB00BDRHNP05
FUJIKURA LTD	0.01%	JP3811000003
RB GLOBAL INC	0.01%	CA74935Q1072
COCA COLA HBC AG	0.01%	CH0198251305
MID AMERICA APARTMENT COMMUNITIES REIT	0.01%	US59522J1034
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400QMF9
SUN COMMUNITIES REIT INC REIT	0.01%	US8666741041
BOUYGUES SA	0.01%	FR0000120503
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016
HERSHEY FOODS	0.01%	US4278661081

SINGAPORE TECHNOLOGIES ENGINEERING	0.01%	SG1F60858221
Sigma Healthcare Ltd	0.01%	AU0000000SIG5
JAPAN (GOVERNMENT OF) 5YR #178	0.01%	JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.01%	JP1051751R17
AEON LTD	0.01%	JP3388200002
JAPAN (GOVERNMENT OF) 5YR #150	0.01%	JP1051501N14
BXP INC REIT	0.01%	US1011211018
JAPAN (GOVERNMENT OF) 10YR #346	0.01%	JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.01%	JP1103501J35
TREASURY BOND (OLD)	0.01%	US912810UJ50
ITALY (REPUBLIC OF)	0.01%	IT0005607970
JAPAN (GOVERNMENT OF) 5YR #156	0.01%	JP1051561P27
ADYEN NV	0.01%	NL0012969182
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01%	HK0823032773
COMMERZBANK AG	0.01%	DE000CBK1001
JAPAN (GOVERNMENT OF) 10YR #351	0.01%	JP1103511J74
OBAYASHI CORP	0.01%	JP3190000004
VULCAN MATERIALS	0.01%	US9291601097
STATE STREET CORP	0.01%	US8574771031
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU22023
CARNIVAL CORP	0.01%	PA1436583006
Amcor plc	0.01%	AU0000000AMC4
TREASURY NOTE	0.01%	US91282CKV27
SPAIN (KINGDOM OF)	0.01%	ES0000012M85
NRG ENERGY INC	0.01%	US6293775085
DSV	0.01%	DK0060079531
JAPAN (GOVERNMENT OF) 10YR #354	0.01%	JP1103541K42
PENTAIR PLC	0.01%	IE00BLS09M33
MOLSON COORS BEVERAGE COMPANY CLAS	0.01%	US60871R2094
TRANSUNION	0.01%	US89400J1079
SNAP ON INC	0.01%	US8330341012
BAYER AG	0.01%	DE000BAY0017
RYANAIR HOLDINGS PLC	0.01%	IE00BYTBXV33
JAPAN (GOVERNMENT OF) 10YR #2	0.01%	JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.01%	JP1103571L10
ATMOS ENERGY CORP	0.01%	US0495601058
KONINKLIJKE AHOLD DELHAIZE NV	0.01%	NL0011794037
TREASURY NOTE	0.01%	US91282CFF32
TAISEI CORP	0.01%	JP3443600006
INTACT FINANCIAL CORP	0.01%	CA45823T1066
ERSTE GROUP BANK AG	0.01%	AT0000652011
JAPAN (GOVERNMENT OF) 10YR #372	0.01%	JP1103721PA1
EQT CORP	0.01%	US26884L1098
JAPAN (GOVERNMENT OF) 10YR #360	0.01%	JP1103601LA4
NEWS CORP CLASS A	0.01%	US65249B1098
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01%	US0152711091
JAPAN (GOVERNMENT OF) 10YR #369	0.01%	JP1103691P11
KEURIG DR PEPPER INC	0.01%	US49271V1008
ITALY (REPUBLIC OF) RegS	0.01%	IT0005633794
SCHINDLER HOLDING AG	0.01%	CH0024638212
ADIDAS N AG	0.01%	DE000A1EWWW0
FOX CORP CLASS B	0.01%	US35137L2043
JAPAN (GOVERNMENT OF) 10YR #366	0.01%	JP1103661N43
KINROSS GOLD CORP	0.01%	CA4969024047
WEC ENERGY GROUP INC	0.01%	US92939U1060
GNMA2 30YR 2020 PRODUCTION	0.01%	
KUAISHOU TECHNOLOGY	0.01%	KYG532631028
SMITHS GROUP PLC	0.01%	GB00B1WY2338
MERCEDES-BENZ GROUP N AG	0.01%	DE0007100000
NASDAQ INC	0.01%	US6311031081
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.01%	US1924461023
UK CONV GILT RegS	0.01%	GB00B00NY175
BASF N	0.01%	DE000BASF111
ELEMENT FLEET MANAGEMENT CORP	0.01%	CA2861812014
METLIFE INC	0.01%	US59156R1086

LOBLAW COMPANIES LTD	0.01% CA5394811015
SEVEN & I HOLDINGS LTD	0.01% JP3422950000
DTE ENERGY	0.01% US2333311072
GEA GROUP AG	0.01% DE0006602006
INTERTEK GROUP PLC	0.01% GB0031638363
DAIICHI SANKYO LTD	0.01% JP3475350009
ORIENTAL LAND LTD	0.01% JP3198900007
NUCOR CORP	0.01% US6703461052
ARES MANAGEMENT CORP CLASS A	0.01% US03990B1017
KIRIN HOLDINGS LTD	0.01% JP3258000003
FRANCE (REPUBLIC OF) RegS	0.01% FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.01% JP1201901QA8
TREASURY NOTE	0.01% US91282CLR06
KENVUE INC	0.01% US49177J1025
TREASURY NOTE	0.01% US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.01% FR0012993103
FRANCE (REPUBLIC OF) RegS	0.01% FR001400PM68
NZIB-Rekover Therapeutics Ltd Convertible Note	0.01%
TREASURY NOTE	0.01% US91282CBL46
CANADIAN NATIONAL RAILWAY	0.01% CA1363751027
MS&AD INSURANCE GROUP HOLDINGS INC	0.01% JP3890310000
GE HEALTHCARE TECHNOLOGIES INC	0.01% US36266G1076
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102622
FORTIS INC	0.01% CA3495531079
BIF-Calocurb Limited	0.01%
ORANGE SA	0.01% FR0000133308
PEARSON PLC	0.01% GB0006776081
BOC HONG KONG HOLDINGS LTD	0.01% HK2388011192
KEPPEL LTD	0.01% SG1U68934629
UK CONV GILT RegS	0.01% GB00BMV7TC88
EIFFAGE SA	0.01% FR0000130452
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BQC82B83
SIKA AG	0.01% CH0418792922
TREASURY NOTE	0.01% US91282CGM73
NIPPON STEEL CORP	0.01% JP3381000003
CELESTICA INC	0.01% CA15101Q2071
DELL TECHNOLOGIES INC CLASS C	0.01% US24703L2025
HUMANA INC	0.01% US4448591028
RAYMOND JAMES INC	0.01% US7547301090
FRANCE (REPUBLIC OF) RegS	0.01% FR0013286192
WI TREASURY NOTE	0.01% US91282CEP23
TREASURY NOTE	0.01% US91282CDJ71
SOMPO HOLDINGS INC	0.01% JP3165000005
TREASURY NOTE (2OLD)	0.01% US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.01% JP1024711R47
SOFI TECHNOLOGIES INC	0.01% US83406F1021
PPL CORP	0.01% US69351T1060
DCC	0.01% IE0002424939
GARMIN LTD	0.01% CH0114405324
KLEPIERRE REIT SA REIT	0.01% FR0000121964
KB FINANCIAL GROUP INC	0.01% KR7105560007
ARCELORMITTAL SA	0.01% LU1598757687
NISOURCE INC	0.01% US65473P1057
SKANSKA CLASS B	0.01% SE0000113250
KRAFT HEINZ	0.01% US5007541064
KONE CLASS B	0.01% FI0009013403
FRANCO NEVADA CORP	0.01% CA3518581051
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01% CH0010570759
INTERACTIVE BROKERS GROUP INC CLAS	0.01% US45841N1072
DARDEN RESTAURANTS INC	0.01% US2371941053
AMEREN CORP	0.01% US0236081024
GRUPO MEXICO B	0.01% MXP370841019
ITALY (REPUBLIC OF)	0.01% IT0003535157
IQVIA HOLDINGS INC	0.01% US46266C1053

FIDELITY NATIONAL INFORMATION SERV	0.01%	US31620M1062
SCHLUMBERGER NV	0.01%	AN8068571086
BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000341504
CYBER ARK SOFTWARE LTD	0.01%	IL0011334468
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.01%	
CARLSBERG CLASS B	0.01%	DK0010181759
TREASURY BOND	0.01%	US912810TV08
TREASURY NOTE	0.01%	US91282CLX73
GENERAL MILLS INC	0.01%	US3703341046
GIVAUDAN SA	0.01%	CH0010645932
JAPAN (GOVERNMENT OF) 10YR #377	0.01%	JP1103771R12
SPAIN (KINGDOM OF)	0.01%	ES0000012M51
QUANTA COMPUTER INC	0.01%	TW0002382009
KBC GROEP NV	0.01%	BE0003565737
ARCHER DANIELS MIDLAND	0.01%	US0394831020
NETHERLANDS (KINGDOM OF)	0.01%	NL0012171458
VODAFONE GROUP PLC	0.01%	GB00BH4HKS39
AMERICAN HOMES RENT REIT CLASS A REIT	0.01%	US02665T3068
JAPAN (GOVERNMENT OF) 10YR #356	0.01%	JP1103561KA2
IHI CORP	0.01%	JP3134800006
PG&E CORP	0.01%	US69331C1080
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BSQNRD01
M&T BANK CORP	0.01%	US55261F1049
TREASURY NOTE	0.01%	US91282CCE93
SUN LIFE FINANCIAL INC	0.01%	CA8667961053
NATIONAL BANK OF KUWAIT	0.01%	KW0EQ0100010
BANK CENTRAL ASIA	0.01%	ID1000109507
GPO FINANCE BANORTE	0.01%	MXP370711014
EXPEDIA GROUP INC	0.01%	US30212P3038
SANDOZ GROUP AG	0.01%	CH1243598427
FNMA 15YR UMBS SUPER	0.01%	
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A2VB47
ZIJIN MINING GROUP LTD H	0.01%	CNE100000502
FRANCE (REPUBLIC OF)	0.01%	FR001400WYO4
TREASURY BOND	0.01%	US912810UC08
AMADEUS IT GROUP SA	0.01%	ES0109067019
SEK CASH	0.01%	
ITALY (REPUBLIC OF) RegS	0.01%	IT0005584849
RESTAURANTS BRANDS INTERNATIONAL I	0.01%	CA76131D1033
SYNCHRONY FINANCIAL	0.01%	US87165B1035
UDR REIT INC REIT	0.01%	US9026531049
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01%	XS2436160183
FUJIFILM HOLDINGS CORP	0.01%	JP3814000000
ORKLA	0.01%	NO0003733800
JFE HOLDINGS INC	0.01%	JP3386030005
TREASURY NOTE	0.01%	US91282CLG41
SOFTBANK CORP	0.01%	JP3732000009
TREASURY BOND (2OLD)	0.01%	US912810UE63
TREASURY BOND	0.01%	US912810TX63
ADMIRAL GROUP PLC	0.01%	GB00B02J6398
BUREAU VERITAS SA	0.01%	FR0006174348
EMAAR PROPERTIES	0.01%	AEE000301011
BMW PREF AG	0.01%	DE0005190037
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01%	FR0013326246
FRANCE (REPUBLIC OF)	0.01%	FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU27006
TREASURY NOTE	0.01%	US91282CLQ23
TREASURY NOTE (OLD)	0.01%	US91282CND91
TREASURY NOTE (OLD)	0.01%	US91282CNE74
FFCB	0.01%	US3133ETLD72
NORTHERN TRUST CORP	0.01%	US6658591044
KONINKLIJKE PHILIPS NV	0.01%	NL0000009538
SPAIN (KINGDOM OF)	0.01%	ES0000012N35
ATLASSIAN CORP CLASS A	0.01%	US0494681010

TREASURY NOTE	0.01%	US91282CHE49
JARDINE MATHESON HOLDINGS LTD	0.01%	BMG507361001
TREASURY NOTE (OTR)	0.01%	US91282CNL18
PETROLEO BRASILEIRO SA	0.01%	BRPETRACNOR9
CTBC FINANCIAL HOLDING LTD	0.01%	TW0002891009
CALIFORNIA (STATE OF)	0.01%	US13063DGC65
CHINA MERCHANTS BANK LTD H	0.01%	CNE1000002M1
SPAIN (KINGDOM OF)	0.01%	ES0000012K53
TREASURY NOTE	0.01%	US91282CFB28
NATERA INC	0.01%	US6323071042
KFW MTN	0.01%	US500769JT24
JAPAN (GOVERNMENT OF) 5YR #174	0.01%	JP1051741QB7
VOLKSWAGEN NON-VOTING PREF AG	0.01%	DE0007664039
EUROPEAN INVESTMENT BANK MTN RegS	0.01%	EU000A4D6KN5
TREASURY NOTE (OTR)	0.01%	US91282CNZ04
CONSTELLATION BRANDS INC CLASS A	0.01%	US21036P1084
KUWAIT FINANCE HOUSE	0.01%	KW0EQ0100085
TREASURY NOTE (OTR)	0.01%	US91282CNY39
TREASURY NOTE	0.01%	US9128285M81
ITALY (REPUBLIC OF) RegS	0.01%	IT0005518128
WOLTERS KLUWER NV	0.01%	NL0000395903
ITALY (REPUBLIC OF) RegS	0.01%	IT0005416570
D R HORTON INC	0.01%	US23331A1097
UNITED STATES TREASURY NOTE/BOND	0.01%	US91282CKJ98
ASHTREAD GROUP PLC	0.01%	GB0000536739
TREASURY NOTE	0.01%	US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102341
POSTE ITALIANE	0.01%	IT0003796171
STANTEC INC	0.01%	CA85472N1096
REGENCY CENTERS REIT CORP REIT	0.01%	US7588491032
TREASURY BOND	0.01%	US912810TT51
AIB GROUP PLC	0.01%	IE00BF0L3536
HARTFORD INSURANCE GROUP INC	0.01%	US4165151048
METTLER TOLEDO INC	0.01%	US5926881054
NAVER CORP	0.01%	KR7035420009
CMS ENERGY CORP	0.01%	US1258961002
THOMSON REUTERS CORP	0.01%	CA8849038085
BEIGENE AG	0.01%	CH1391448177
TREASURY NOTE	0.01%	US91282CDY49
SHINHAN FINANCIAL GROUP LTD	0.01%	KR7055550008
GNMA2 30YR 2000 PRODUCTION	0.01%	
KELLANOVA	0.01%	US4878361082
NUTRIEN LTD	0.01%	CA67077M1086
DISCO CORP	0.01%	JP3548600000
GEORGE WESTON LTD	0.01%	CA9611485090
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01%	US29472R1086
UK CONV GILT RegS	0.01%	GB00BJMHB534
LPL FINANCIAL HOLDINGS INC	0.01%	US50212V1008
TREASURY NOTE	0.01%	US91282CKP58
PARTNERS GROUP HOLDING AG	0.01%	CH0024608827
ITALY (REPUBLIC OF) RegS	0.01%	IT0005445306
BIF-Biolumic Ltd Preference Shares B-1	0.01%	
PETROLEO BRASILEIRO PREF SA	0.01%	BRPETRACNPR6
CHUGAI PHARMACEUTICAL LTD	0.01%	JP3519400000
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014002WK3
FIRSTRAND LTD	0.01%	ZAE000066304
ITALY (REPUBLIC OF) RegS	0.01%	IT0005521981
CBOE GLOBAL MARKETS INC	0.01%	US12503M1080
TREASURY NOTE	0.01%	US912828X885
TREASURY NOTE	0.01%	US91282CDL28
ASM INTERNATIONAL NV	0.01%	NL0000334118
ITALY (REPUBLIC OF) RegS	0.01%	IT0005542797
INTERCONTINENTAL HOTELS GROUP PLC	0.01%	GB00BHJYC057
TREASURY NOTE	0.01%	US91282CDW82
ROCHE HOLDING AG	0.01%	CH0012032113

UNITED THERAPEUTICS CORP	0.01% US91307C1027
FUBON FINANCIAL HOLDING LTD	0.01% TW0002881000
TREASURY NOTE	0.01% US91282CLC37
TREASURY NOTE	0.01% US91282CEF41
UK CONV GILT RegS	0.01% GB00B128DP45
ALCON AG	0.01% CH0432492467
MONGODB INC CLASS A	0.01% US60937P1066
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102499
CHINA LIFE INSURANCE LTD H	0.01% CNE1000002L3
UK CONV GILT RegS	0.01% GB00B0MF9LG83
EVEREST GROUP LTD	0.01% BMG3223R1088
OMV AG	0.01% AT0000743059
SANDVIK	0.01% SE0000667891
SWISS LIFE HOLDING AG	0.01% CH0014852781
PEMBINA PIPELINE CORP	0.01% CA7063271034
TREASURY BOND	0.01% US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.01%
NIDEC CORP	0.01% JP3734800000
PAN AMERICAN SILVER CORP	0.01% CA6979001089
ULTA BEAUTY INC	0.01% US9038453031
TYLER TECHNOLOGIES INC	0.01% US9022521051
TREASURY NOTE	0.01% US91282CEN74
CANADA (GOVERNMENT OF)	0.01% CA135087Q988
LAS VEGAS SANDS CORP	0.01% US5178341070
DUPONT DE NEMOURS INC	0.01% US26614N1028
TERADYNE INC	0.01% US8807701029
DOOSAN ENERBILITY LTD	0.01% KR7034020008
ENEOS HOLDINGS INC	0.01% JP3386450005
KMD Brands Limited	0.01% NZKMDE0001S3
IRELAND (REPUBLIC OF) RegS	0.01% IE00BH3SQ895
TREASURY NOTE	0.01% US91282CMS79
TREASURY NOTE	0.01% US91282CLD10
DSM FIRMENICH AG	0.01% CH1216478797
DAIMLER TRUCK HOLDING E AG	0.01% DE000DTR0CK8
TREASURY NOTE	0.01% US91282CES61
GEBERIT AG	0.01% CH0030170408
EDP ENERGIAS DE PORTUGAL SA	0.01% PTEDPOAM0009
POWER CORPORATION OF CANADA	0.01% CA7392391016
RWE AG	0.01% DE0007037129
OTSUKA HOLDINGS LTD	0.01% JP3188220002
TREASURY NOTE	0.01% US91282CJF95
STEEL DYNAMICS INC	0.01% US8581191009
F5 INC	0.01% US3156161024
TAPESTRY INC	0.01% US8760301072
TREASURY NOTE (OLD)	0.01% US91282CMM00
TRACTOR SUPPLY	0.01% US8923561067
DEXCOM INC	0.01% US2521311074
BIF – BioOra Limited Ordinary Shares	0.01%
DENSO CORP	0.01% JP3551500006
TREASURY NOTE (2OLD)	0.01% US91282CMY48
ITALY (REPUBLIC OF) RegS	0.01% IT0005611055
WILLIAMS SONOMA INC	0.01% US9699041011
AMERICAN WATER WORKS INC	0.01% US0304201033
TREASURY NOTE (2OLD)	0.01% US91282CMZ13
SHIONOGI & CO LTD	0.01% JP3347200002
UNITED STATES TREASURY	0.01% US912810TR95
KUBOTA CORP	0.01% JP3266400005
CHARTER COMMUNICATIONS INC CLASS A	0.01% US16119P1084
EMERA INC	0.01% CA2908761018
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
FHLMC MTN	0.01% US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.01% JP1103631M74
TREASURY NOTE	0.01% US91282CMA61
EQUINOR	0.01% NO0010096985
NZIB–Inhibit Coatings Ltd Preference Shares	0.01%

GNMA2 30YR 2015 PRODUCTION	0.01%
DOLLAR GENERAL CORP	0.01% US2566771059
TREASURY BOND	0.01% US912810QD37
TREASURY BOND	0.01% US912810TL26
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z007
SPAIN (KINGDOM OF)	0.01% ES0000012G42
TREASURY NOTE	0.01% US91282CGQ87
LABCORP HOLDINGS INC	0.01% US5049221055
ERICSSON CLASS B	0.01% SE0000108656
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01% US8816242098
ALLIANT ENERGY CORP	0.01% US0188021085
PETROCHINA LTD H	0.01% CNE1000003W8
DNB BANK	0.01% NO0010161896
ATKINSREALIS GROUP INC	0.01% CA04764T1049
TREASURY BOND	0.01% US912810TN81
WH GROUP LTD 144A	0.01% KYG960071028
JABIL INC	0.01% US4663131039
FRANCE (REPUBLIC OF) RegS	0.01% FR0013341682
FIRSTENERGY CORP	0.01% US3379321074
KOREA (REPUBLIC OF)	0.01% KR103502GF39
NOKIA	0.01% FI0009000681
REDDIT INC CLASS A	0.01% US75734B1008
JAPAN (GOVERNMENT OF) 10YR #376	0.01% JP1103761QA5
KAO CORP	0.01% JP3205800000
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
NZIB-Wellumio Limited	0.01%
SBA COMMUNICATIONS REIT CORP CLASS	0.01% US78410G1040
NETHERLANDS (KINGDOM OF)	0.01% NL0015001DQ7
OTP BANK	0.01% HU0000061726
HUBSPOT INC	0.01% US4435731009
CENTERPOINT ENERGY INC	0.01% US15189T1079
SWEDBANK HYPOTEK AB RegS	0.01% SE0020679074
TOPPAN HOLDINGS INC	0.01% JP3629000005
AMERICAN FINANCIAL GROUP INC	0.01% US0259321042
MICHELIN	0.01% FR001400AJ45
CHURCH AND DWIGHT INC	0.01% US1713401024
SUZUKI MOTOR CORP	0.01% JP3397200001
STMICROELECTRONICS NV	0.01% NL0000226223
HANA FINANCIAL GROUP INC	0.01% KR7086790003
UK CONV GILT RegS	0.01% GB00BPJJKN53
POP MART INTERNATIONAL GROUP LTD	0.01% KYG7170M1033
SGS SA	0.01% CH1256740924
FRANCE (REPUBLIC OF) RegS	0.01% FR0011317783
RELIANCE INC	0.01% US7595091023
CPPIB CAPITAL INC RegS	0.01% CA12593CAW16
TREASURY NOTE	0.01% US91282CFU09
VERISIGN INC	0.01% US92343E1029
DRAFTKINGS INC CLASS A	0.01% US26142V1052
ZOOM COMMUNICATIONS INC CLASS A	0.01% US98980L1017
TREASURY NOTE	0.01% US91282CKX82
TREASURY NOTE	0.01% US91282CKF76
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
TELENOR	0.01% NO0010063308
TREASURY NOTE	0.01% US91282CKR15
ITALY (REPUBLIC OF)	0.01% IT0004286966
AMERICA MOVIL B	0.01% MX01AM050019
TREASURY NOTE	0.01% US91282CJN20
TREASURY NOTE	0.01% US91282CEE75
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01% CA36168Q1046
ITALY (REPUBLIC OF)	0.01% IT0005611741
BRIDGESTONE CORP	0.01% JP3830800003
JAPAN (GOVERNMENT OF) 10YR #375	0.01% JP1103751Q74
TREASURY NOTE	0.01% US91282CBZ32
BANCO DE SABADELL SA	0.01% ES0113860A34

CAPITALAND ASCENDAS REIT REI_UNT	0.01%	SG1M77906915
TREASURY BOND	0.01%	US912810SE91
YANGZIJIAN SHIPBUILDING (HOLDINGS	0.01%	SG1U76934819
BANCO COMERCIAL PORTUGUES SA	0.01%	PTBCP0AM0015
TREASURY NOTE	0.01%	US91282CME83
SUPER MICRO COMPUTER INC	0.01%	US86800U3023
DAI-ICHI LIFE HOLDINGS INC	0.01%	JP3476480003
NZIB-Liquium Limited Preference Shares	0.01%	
GAMING AND LEISURE PROPERTIES REIT REIT	0.01%	US36467J1088
GALDERMA GROUP N AG	0.01%	CH1335392721
TREASURY NOTE	0.01%	US91282CBS98
INTERNATIONAL PAPER	0.01%	US4601461035
SWISS PRIME SITE AG	0.01%	CH0008038389
BANCO BRADESCO PREF SA	0.01%	BRBBDCACNPR8
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A1ZGE4
AFFIRM HOLDINGS INC CLASS A	0.01%	US00827B1061
JAPAN (GOVERNMENT OF) 10YR #374	0.01%	JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU2Z015
TREASURY NOTE	0.01%	US91282CKT70
TREASURY NOTE	0.01%	US91282CLN91
RENESAS ELECTRONICS CORP	0.01%	JP3164720009
FRESENIUS SE AND CO KGAA	0.01%	DE0005785604
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
BANCO BPM	0.01%	IT0005218380
REPSOL SA	0.01%	ES0173516115
SEGRO REIT PLC REIT	0.01%	GB00B5ZN1N88
ASIAN DEVELOPMENT BANK	0.01%	XS2332979769
FUTURES EUR MARGIN BALANCE	0.01%	
LUNDIN GOLD INC	0.01%	CA5503711080
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
TREASURY BOND	0.01%	US912810TJ79
VESTAS WIND SYSTEMS	0.01%	DK0061539921
FIFTH THIRD BANCORP	0.01%	US3167731005
BANK LEUMI LE ISRAEL	0.01%	IL0006046119
STANDARD BANK GROUP LTD	0.01%	ZAE000109815
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJT18
PTC INC	0.01%	US69370C1009
EMIRATES TELECOM	0.01%	AEE000401019
JAPAN (GOVERNMENT OF) 10YR #367	0.01%	JP1103671N74
DEUTSCHE LUFTHANSA AG	0.01%	DE0008232125
TREASURY NOTE	0.01%	US91282CFM82
UK CONV GILT RegS	0.01%	GB00BPCJD997
MCCORMICK & CO NON-VOTING INC	0.01%	US5797802064
LULULEMON ATHLETICA INC	0.01%	US5500211090
CENOVUS ENERGY INC	0.01%	CA15135U1093
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A1G0EL5
EQUITABLE HOLDINGS INC	0.01%	US29452E1010
EUROPEAN INVESTMENT BANK RegS	0.01%	EU000A3L4C16
FIRST SOLAR INC	0.01%	US3364331070
CAPITEC LTD	0.01%	ZAE000035861
TREASURY NOTE	0.01%	US91282CMV09
MONCLER	0.01%	IT0004965148
TDK CORP	0.01%	JP3538800008
CPPIB CAPITAL INC RegS	0.01%	CA12593CBA86
AERCAP HOLDINGS NV	0.01%	NL0000687663
TREASURY NOTE	0.01%	US91282CKN01
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01%	PLPKO0000016
BANK HAPOALIM BM	0.01%	IL0006625771
FIDELITY NATIONAL FINANCIAL INC	0.01%	US31620R3030
IMPERIAL OIL LTD	0.01%	CA4530384086
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623A35601
TREASURY NOTE	0.01%	US91282CLY56
ASTELLAS PHARMA INC	0.01%	JP3942400007
BIF-Hot Lime Labs Limited Preference Shares	0.01%	
CREDIT AGRICOLE SA	0.01%	FR0000045072

SUMITOMO ELECTRIC INDUSTRIES LTD	0.01%	JP3407400005
SMURFIT WESTROCK PLC	0.01%	IE00028FXN24
ON SEMICONDUCTOR CORP	0.01%	US6821891057
ESTEE LAUDER INC CLASS A	0.01%	US5184391044
ITALY (REPUBLIC OF) RegS	0.01%	IT0003256820
FRANCE (REPUBLIC OF)	0.01%	FR0000187635
TRADE DESK INC CLASS A	0.01%	US88339J1051
TREASURY NOTE	0.01%	US91282CKD29
ATLAS COPCO CLASS B	0.01%	SE0017486897
TYSON FOODS INC CLASS A	0.01%	US9024941034
FINLAND (REPUBLIC OF)	0.01%	FI4000557525
TREASURY NOTE	0.01%	US91282CMH15
ACCTON TECHNOLOGY CORP	0.01%	TW0002345006
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PKC63
GNMA2 30YR 2025 PRODUCTION	0.01%	
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25026
NZIB - Advemto Limited	0.01%	
TREASURY NOTE	0.01%	US91282CBP59
TREASURY NOTE	0.01%	US91282CKG59
NZIB-Liquium Limited	0.01%	
ASSA ABLOY CLASS B	0.01%	SE0007100581
TREASURY NOTE	0.01%	US9128284N73
TREASURY NOTE	0.01%	US91282CHK09
CAPGEMINI	0.01%	FR0000125338
ITALY (REPUBLIC OF) RegS	0.01%	IT0005544082
FOX CORP CLASS A	0.01%	US35137L1052
METRO INC	0.01%	CA59162N1096
TARGET CORP	0.01%	US87612E1064
MAKITA CORP	0.01%	JP3862400003
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCAR0
TREASURY NOTE	0.01%	US91282CAD39
YUM CHINA HOLDINGS INC	0.01%	US98850P1093
SPAIN (KINGDOM OF)	0.01%	ES0000012G34
HENKEL & KGAA PREF AG	0.01%	DE0006048432
MEGA FINANCIAL HOLDING LTD	0.01%	TW0002886009
FIRST ABU DHABI BANK	0.01%	AEN000101016
VEOLIA ENVIRON. SA	0.01%	FR0000124141
DAI NIPPON PRINTING CO LTD	0.01%	JP3493800001
TREASURY BOND	0.01%	US912810TD00
EMPIRE LTD CLASS A	0.01%	CA2918434077
PHOENIX GROUP HOLDINGS PLC	0.01%	GB00BGXQNP29
UK CONV GILT RegS	0.01%	GB00BPSNBB36
REXEL SA	0.01%	FR0010451203
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
POLAND (REPUBLIC OF)	0.01%	PL0000113783
RESONA HOLDINGS INC	0.01%	JP3500610005
ORION CLASS B	0.01%	FI0009014377
TREASURY NOTE	0.01%	US91282CDQ15
CHUNGHWA TELECOM LTD	0.01%	TW0002412004
TREASURY BOND	0.01%	US912810SZ21
SECURITAS CLASS B	0.01%	SE0000163594
CHINA SHENHUA ENERGY LTD H	0.01%	CNE1000002R0
EDISON INTERNATIONAL	0.01%	US2810201077
GALAXY ENTERTAINMENT GROUP LTD	0.01%	HK0027032686
LI AUTO CLASS A INC	0.01%	KYG5479M1050
SWISSCOM AG	0.01%	CH0008742519
TREASURY NOTE	0.01%	US91282CMU26
INVESTOR CLASS B	0.01%	SE0015811963
ASICS CORP	0.01%	JP3118000003
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013250560
SPAIN (KINGDOM OF)	0.01%	ES0000012K61
NITTO DENKO CORP	0.01%	JP3684000007
E.SUN FINANCIAL HOLDING LTD	0.01%	TW0002884004
TREASURY BOND	0.01%	US912810SX72
PPG INDUSTRIES INC	0.01%	US6935061076

EXPAND ENERGY CORP	0.01% US1651677353
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2D004
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
TREASURY NOTE	0.01% US912828ZQ64
TREASURY NOTE	0.01% US91282CCY57
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
HEWLETT PACKARD ENTERPRISE	0.01% US42824C1099
CLOROX	0.01% US1890541097
TREASURY NOTE	0.01% US91282CFC01
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
ASIN CORP	0.01% JP3102000001
TREASURY NOTE	0.01% US91282CKE02
TREASURY NOTE	0.01% US91282CLM19
HYUNDAI MOTOR	0.01% KR7005380001
EVERGY INC	0.01% US30034W1062
HEXAGON CLASS B	0.01% SE0015961909
COSTAR GROUP INC	0.01% US22160N1090
TREASURY NOTE	0.01% US91282CJW29
UNITED OVERSEAS BANK LTD	0.01% SG1M31001969
GNMA2 30YR 2023 PRODUCTION	0.01%
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
TREASURY NOTE	0.01% US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0557778310
TREASURY BOND	0.01% US912810TU25
TREASURY NOTE	0.01% US9128284V99
FHLMC REFERENCE BOND	0.01% US3134A3U467
TREASURY NOTE	0.01% US91282CEC10
CELLTRION INC	0.01% KR7068270008
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
TREASURY NOTE	0.01% US91282CJK80
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
JAPAN (GOVERNMENT OF) 20YR #127	0.01% JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.01% JP1201171A43
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
WATSCO INC	0.01% US9426222009
HANG SENG BANK LTD	0.01% HK0011000095
AUSTRALIA (COMMONWEALTH OF)	0.01% AU3TB0000135
GEELY AUTOMOBILE HOLDINGS LTD	0.01% KYG3777B1032
TREASURY BOND	0.01% US912810TG31
NEUROCRINE BIOSCIENCES INC	0.01% US64125C1099
TREASURY NOTE	0.01% US91282CDP32
GRAB HOLDINGS LTD CLASS A	0.01% KYG4124C1096
PICC PROPERTY AND CASUALTY LTD H	0.01% CNE100000593
ROYALTY PHARMA PLC CLASS A	0.01% GB00BMVP7Y09
APTIV PLC	0.01% JE00BTDN8H13
VALTERRA PLATINUM LTD	0.01% ZAE000013181
TREASURY NOTE	0.01% US91282CEW73
TREASURY BOND	0.01% US912810TA60
INSULET CORP	0.01% US45784P1012
EUROPEAN UNION RegS	0.01% EU000A3LNF05
EAST JAPAN RAILWAY	0.01% JP3783600004
NIEDERSACHSEN LAND OF	0.01% DE000A3828T8
NORDSON CORP	0.01% US6556631025
GODADDY INC CLASS A	0.01% US3802371076
KWEICHOW MOUTAI LTD A	0.01% CNE0000018R8
UK CONV GILT RegS	0.01% GB00BPJJKP77
TREASURY NOTE	0.01% US91282CDF59
TREASURY NOTE	0.01% US91282CDG33
ORIX CORP	0.01% JP3200450009

LIFCO CLASS B	0.01% SE0015949201
NETHERLANDS (KINGDOM OF)	0.01% NL0015031501
XPENG CLASS A INC	0.01% KYG982AW1003
TREASURY NOTE	0.01% US91282CJR34
BPER BANCA	0.01% IT0000066123
NETHERLANDS (KINGDOM OF)	0.01% NL0015001AM2
ANTA SPORTS PRODUCTS LTD	0.01% KYG040111059
WI TREASURY BOND	0.01% US912810TB44
INNOVENT BIOLOGICS INC	0.01% KYG4818G1010
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%
TECK RESOURCES SUBORDINATE VOTING	0.01% CA8787422044
DECKERS OUTDOOR CORP	0.01% US2435371073
BT GROUP PLC	0.01% GB0030913577
HKD CASH	0.01%
METSO CORPORATION	0.01% FI0009014575
LIVE NATION ENTERTAINMENT INC	0.01% US5380341090
DIAMONDBACK ENERGY INC	0.01% US25278X1090
PUBLIC BANK	0.01% MYL12950O004
DOLLAR TREE INC	0.01% US2567461080
SK SQUARE LTD	0.01% KR7402340004
DANSKE BANK	0.01% DK0010274414
JAPAN (GOVERNMENT OF) 10YR #371	0.01% JP1103711P74
DAVIDE CAMPARI MILANO NV	0.01% NL0015435975
POSCO HOLDINGS INC	0.01% KR7005490008
JAPAN (GOVERNMENT OF) 10YR #368	0.01% JP1103681NA2
KFW	0.01% US500769KH66
BIOGEN INC	0.01% US09062X1037
CARLYLE GROUP INC	0.01% US14316J1088
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
NATIONAL BANK OF CANADA	0.01% CA6330671034
ASUSTEK COMPUTER INC	0.01% TW0002357001
CENTENE CORP	0.01% US15135B1017
TREASURY NOTE	0.01% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135325
MTN GROUP LTD	0.01% ZAE000042164
FRANCE (REPUBLIC OF) RegS	0.01% FR0014009O62
TREASURY NOTE	0.01% US91282CDK45
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01% XS3025944573
JULIUS BAER GRUPPE AG	0.01% CH0102484968
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAB4
FRANCE (REPUBLIC OF) RegS	0.01% FR001400BKZ3
FRANCE (REPUBLIC OF)	0.01% FR0013480613
FRANCE (REPUBLIC OF)	0.01% FR0013154044
TREASURY NOTE	0.01% US912828Z948
NONGFU SPRING LTD H	0.01% CNE100004272
NZIB – Marama Labs Limited (Ireland)	0.01%
CPPIB CAPITAL INC MTN RegS	0.01% XS2838538291
UK CONV GILT RegS	0.01% GB00BN65R313
KE HOLDINGS INC	0.01% KYG5223Y1089
JAPAN (GOVERNMENT OF) 10YR #379	0.01% JP1103791R75
CEMEX CPO	0.01% MXP225611567
ABU DHABI (EMIRATE OF) RegS	0.01% XS1696892295
EUROPEAN UNION MTN RegS	0.01% EU000A3LZ0X9
INFORMA PLC	0.01% GB00BMJ6DW54
ITALY (REPUBLIC OF) RegS	0.01% IT0005599904
WALMART DE MEXICO V	0.01% MX01WA000038
TREASURY NOTE	0.01% US91282CFJ53
ALSTOM SA	0.01% FR0010220475
CENTRICA PLC	0.01% GB00B033F229
HELVETIA HOLDING AG	0.01% CH0466642201
TREASURY NOTE	0.01% US91282CLK52
SPAIN (KINGDOM OF)	0.01% ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.01% XS2989446427
NUTANIX INC CLASS A	0.01% US67059N1081

MITSUI FUDOSAN LTD	0.01% JP3893200000
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01% XS2771661357
UK CONV GILT RegS	0.01% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.01% FR0010773192
JAPAN (GOVERNMENT OF) 5YR #167	0.01% JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000345547
UK CONV GILT RegS	0.01% GB00B39R3707
GALP ENERGIA SGPS SA CLASS B	0.01% PTGALOAM0009
UK CONV GILT RegS	0.01% GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.01% JP1201921R47
CREDICORP LTD	0.01% BMG2519Y1084
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
EUROPEAN UNION RegS	0.01% EU000A3K4EL9
SPAIN (KINGDOM OF)	0.01% ES0000012P33
VAT GROUP AG	0.01% CH0311864901
TREASURY NOTE	0.01% US91282CAH43
TREASURY BOND	0.01% US912810TC27
HUNTINGTON BANCSHARES INC	0.01% US4461501045
NIPPON TELEGRAPH AND TELEPHONE COR	0.01% JP3735400008
POLAND (REPUBLIC OF)	0.01% PL0000105391
TREASURY NOTE	0.01% US91282CJP77
HYUNDAI MOBIS LTD	0.01% KR7012330007
NYKREDIT REALKREDIT A/S RegS	0.01% DK0009545196
SMITH AND NEPHEW PLC	0.01% GB0009223206
ABN AMRO BANK NV	0.01% NL0011540547
SPAIN (KINGDOM OF)	0.01% ES0000012K20
SSE PLC	0.01% GB0007908733
DOCUSIGN INC	0.01% US2561631068
KAKAO CORP	0.01% KR7035720002
TREASURY BOND	0.01% US912810TF57
TREASURY NOTE	0.01% US91282CHA27
UNITED MICRO ELECTRONICS CORP	0.01% TW0002303005
JAPAN (GOVERNMENT OF) 10YR #358	0.01% JP1103581L42
TREASURY NOTE	0.01% US91282CKA89
EUROPEAN UNION RegS	0.01% EU000A3K4D82
DASSAULT SYSTEMES	0.01% FR0014003TT8
FNMA	0.01% US31359MGK36
COVIVIO SA REIT	0.01% FR0000064578
B3 BRASIL BOLSA BALCAO SA	0.01% BRB3SAACNOR6
NZIB-Ferronova Pty Ltd	0.01%
TREASURY BOND	0.01% US912810SY55
NETHERLANDS (KINGDOM OF)	0.01% NL0015002F72
SUMITOMO MITSUI TRUST GROUP INC	0.01% JP3892100003
ALTEOGEN INC	0.01% KR7196170005
TREASURY NOTE	0.01% US91282CGJ45
ASE TECHNOLOGY HOLDING LTD	0.01% TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.01% KR7009540006
ELECTROLUX AB MTN RegS	0.01% XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.01%
SKF CLASS B	0.01% SE0000108227
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
ELITE MATERIAL LTD	0.01% TW0002383007
TREASURY NOTE	0.01% US9128286T26
Resimac Versailles Trust 2022-1 Tranche A	0.01% NZRVGA1035R9
TREASURY BOND	0.01% US912810SC36
TAISHIN FINANCIAL HOLDING LTD	0.01% TW0002887007
TENCENT MUSIC ENTERTAINMENT GROUP	0.01% US88034P1093
TREASURY BOND	0.01% US912810UD80
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
KIA CORPORATION CORP	0.01% KR7000270009
NEXT PLC	0.01% GB0032089863
ITALY (REPUBLIC OF)	0.01% IT0005580094
GENUINE PARTS	0.01% US3724601055
BURLINGTON STORES INC	0.01% US1220171060
AIR PRODUCTS AND CHEMICALS INC	0.01% XS2166122304

TREASURY NOTE	0.01% US91282CGS44
UNIPOL GRUPPO FINANZIARIO	0.01% IT0004810054
KFW MTN RegS	0.01% XS2975081303
FIRST QUANTUM MINERALS LTD	0.01% CA3359341052
PURE STORAGE INC CLASS A	0.01% US74624M1027
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
INCYTE CORP	0.01% US45337C1027
NOVA LTD	0.01% IL0010845571
WESTERN DIGITAL CORP	0.01% US9581021055
UNIVERSAL HEALTH SERVICES INC CLAS	0.01% US9139031002
BREMEN (STATE OF) RegS	0.01% DE000A30V4B8
UNI-PRESIDENT ENTERPRISES CORP	0.01% TW0001216000
AUSTRIA (REPUBLIC OF)	0.01% AT0000A3EPP2
EMIRATES NBD	0.01% AEE000801010
TREASURY BOND	0.01% US912810TS78
FRANCE (REPUBLIC OF) RegS	0.01% FR0013200813
TREASURY NOTE	0.01% US91282CBJ99
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
FHLB	0.01% US3133XFJ490
SBI HOLDINGS INC	0.01% JP3436120004
FRANCE (REPUBLIC OF) RegS	0.01% FR0014007L00
TEXAS PACIFIC LAND CORP	0.01% US88262P1021
SYSCO CORPORATION	0.01% US871829BT33
UK CONV GILT RegS	0.01% GB0032452392
KERRY GROUP PLC	0.01% IE0004906560
TREASURY BOND	0.01% US912810SF66
TREASURY BOND	0.01% US912810RY64
ALAMOS GOLD INC CLASS A	0.01% CA0115321089
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.01% DE000A3E45M6
NZIB MATU - Alimetry Ltd	0.01%
NATIONAL BANK OF GREECE SA	0.01% GRS003003035
NOMURA RESEARCH INSTITUTE LTD	0.01% JP3762800005
OVERSEA-CHINESE BANKING LTD	0.01% SG1S04926220
CITIBANK NA	0.01% US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102432
KNORR BREMSE AG	0.01% DE000KBX1006
TREASURY NOTE	0.01% US91282CCH25
TREASURY BOND	0.01% US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0127181029
TREASURY BOND	0.01% US912810SW99
ENTEGRIS INC	0.01% US29362U1043
TREASURY NOTE	0.01% US91282CKZ31
REGIONS FINANCIAL CORP	0.01% US7591EP1005
CUBESMART REIT REIT	0.01% US2296631094
WISTRON CORP	0.01% TW0003231007
TREASURY BOND	0.01% US912810TQ13
HYUNDAI-ROTEM	0.01% KR7064350002
TREASURY BOND	0.01% US912810TZ12
JAPAN POST HOLDINGS LTD	0.01% JP3752900005
TREASURY NOTE	0.01% US91282CCR07
COMPANHIA DE SANEAMENTO BASICO DE	0.01% BRSBSPACNOR5
CPPIB CAPITAL INC MTN RegS	0.01% XS1788529490
TREASURY NOTE	0.01% US91282CMT52
T ROWE PRICE GROUP INC	0.01% US74144T1088
FOMENTO ECONOMICO MEXICANO UBD UNI	0.01% MXP320321310
MURATA MANUFACTURING LTD	0.01% JP3914400001
TREASURY NOTE	0.01% US912828YB05
BELIMO N AG	0.01% CH1101098163
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JCZ57
LG ENERGY SOLUTION LTD	0.01% KR7373220003
WOORI FINANCIAL GROUP INC	0.01% KR7316140003
RPM INTERNATIONAL INC	0.01% US7496851038
DOMINOS PIZZA INC	0.01% US25754A2015
GILDAN ACTIVEWEAR INC	0.01% CA3759161035

BROWN FORMAN CORP CLASS B	0.01% US1156372096
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2WSC8
MOLINA HEALTHCARE INC	0.01% US60855R1005
PINTEREST INC CLASS A	0.01% US72352L1061
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721AE96
MALAYAN BANKING	0.01% MYL1155O0000
TREASURY NOTE	0.01% US912828U246
DOW INC	0.01% US2605571031
TREASURY NOTE	0.01% US91282CLJ89
HYATT HOTELS CORP CLASS A	0.01% US4485791028
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z031
TREASURY NOTE	0.01% US912828ZE35
WEG SA	0.01% BRWEGEACNORO
GLOBAL PAYMENTS INC	0.01% US37940X1028
COTERRA ENERGY INC	0.01% US1270971039
BUNZL	0.01% GB00B0744B38
SWEDEN (KINGDOM OF) MTN RegS	0.01% XS2226974504
DYNATRACE INC	0.01% US2681501092
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.01% US21688ABH41
UNITED STATES TREASURY	0.01% US912810SS87
TOAST INC CLASS A	0.01% US8887871080
CDP FINANCIAL INC MTN 144A	0.01% US125094BH44
KFW MTN RegS	0.01% XS2756954835
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFX52
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFR84
KEYERA CORP	0.01% CA4932711001
GJENSIDIGE FORSIKRING	0.01% NO0010582521
AMERICAN WATER CAPITAL CORP	0.01% US03040WBD65
LUNDIN MINING CORP	0.01% CA5503721063
AMRIZE LTD	0.01% CH1430134226
SWEDBANK CLASS A	0.01% SE0000242455
NEC CORP	0.01% JP3733000008
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000347568
TREASURY BOND	0.01% US912810SL35
AMERICAN WATER CAPITAL CORP	0.01% US03040WBF14
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2281370903
TREASURY NOTE	0.01% US91282CMR96
TREASURY BOND	0.01% US912810SU34
KFW MTN RegS	0.01% XS2281478268
NETHERLANDS (KINGDOM OF)	0.01% NL0015001XZ6
SAMSUNG C&T CORP	0.01% KR7028260008
CPPIB CAPITAL INC MTN 144A	0.01% US22411VBD91
AKESO INC	0.01% KYG0146B1032
CNH INDUSTRIAL N.V. NV	0.01% NL0010545661
HSBC HOLDINGS PLC	0.01% US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432PC30
FNMA	0.01% US3135G05Y50
TREASURY NOTE	0.01% US9128283W81
SHIMADZU CORP	0.01% JP3357200009
NATIONAL RURAL UTILITIES COOPERATI MTN	0.01% US63743HFW79
TREASURY BOND	0.01% US912810TK43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135432
MORGAN STANLEY BANK NA	0.01% US61690U8A11
CPPIB CAPITAL INC 144A	0.01% US22411VBC19
KERING SA	0.01% FR0000121485
TREASURY BOND	0.01% US912810SA79
OKTA INC CLASS A	0.01% US6792951054
SAMSUNG HEAVY INDUSTRIES LTD	0.01% KR7010140002
ITAUSA INVESTIMENTOS ITAU PREF SA	0.01% BRITSAACNPR7
NOMURA HOLDINGS INC	0.01% JP3762600009
UNITED AIRLINES HOLDINGS INC	0.01% US9100471096
SPAIN (KINGDOM OF)	0.01% ES00000128C6
KFW	0.01% US500769KC79
ALBERTSONS COMPANY INC CLASS A	0.01% US0130911037
KFW MTN RegS	0.01% XS2345876333

GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102549
TREASURY BOND (OTR)	0.01% US912810UM89
CANADA (GOVERNMENT OF)	0.01% CA135087M276
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
THE SAGE GROUP PLC	0.01% GB00B8C3BL03
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
TREASURY NOTE	0.01% US91282CKW00
ABU DHABI COMMERCIAL BANK	0.01% AEA000201011
LENOVO GROUP LTD	0.01% HK0992009065
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135069
ITALY (REPUBLIC OF)	0.01% IT0005273013
TREASURY NOTE	0.01% US91282CEM91
UBS GROUP AG RegS	0.01% CH1145096165
PANASONIC HOLDINGS CORP	0.01% JP3866800000
FHLB	0.01% US3130AFFX04
TREASURY NOTE	0.01% US912828ZV59
TREASURY NOTE	0.01% US91282CKU44
MASCO CORP	0.01% US5745991068
KFW	0.01% US500769KG83
TREASURY NOTE	0.01% US912828V988
FNMA	0.01% US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.01% US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01% US82620KAU79
DELTA AIR LINES INC	0.01% US2473617023
SANDS CHINA LTD	0.01% KYG7800X1079
JAPAN (GOVERNMENT OF) 5YR #162	0.01% JP1051621PA5
TREASURY NOTE	0.01% US91282CLS88
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
QUEBEC (PROVINCE OF) MTN RegS	0.01% XS2065939469
AMERICAN WATER CAPITAL CORP	0.00% US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135481
TREASURY NOTE	0.00% US912828YQ73
CANADA (GOVERNMENT OF)	0.00% CA135087S216
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.00% BRELETACNOR6
TRELLEBORG CLASS B	0.00% SE0000114837
STERIS	0.00% IE00BFY8C754
KFW MTN RegS	0.00% DE000A383B10
FRESENIUS MEDICAL CARE AG	0.00% DE0005785802
COCA-COLA HBC FINANCE BV MTN RegS	0.00% XS2757515882
NIO CLASS A INC	0.00% KYG6525F1028
AMBEV SA	0.00% BRABEVACNOR1
TWILIO INC CLASS A	0.00% US90138F1021
BCO BTG PACTUAL UNT SA	0.00% BRBPACUNT006
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00% XS2595650222
KUNTARAHOITUS OYJ RegS	0.00% XS2577104321
OPEN TEXT CORP	0.00% CA6837151068
EXPORT DEVELOPMENT CANADA RegS	0.00% XS2577382059
IMPALA PLATINUM LTD	0.00% ZAE000083648
SINGAPORE TELECOMMUNICATIONS LTD	0.00% SG1T75931496
NZIB-Chitogel Limited	0.00%
HUNGARY (GOVERNMENT) RegS	0.00% XS2574267261
KFW MTN RegS	0.00% DE000A30VUK5
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400F5U5
KFW MTN RegS	0.00% DE000A382400
TREASURY BOND	0.00% US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.00% FR001400DXH0
LIBERTY MEDIA FORMULA ONE CORP SER	0.00% US5312297550
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000352618
HSBC HOLDINGS PLC MTN RegS	0.00% XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU25042
SPAIN (KINGDOM OF)	0.00% ES0000012K46
DEVON ENERGY CORP	0.00% US25179M1036
LITE ON TECHNOLOGY CORP	0.00% TW0002301009
ITALY (REPUBLIC OF) RegS	0.00% IT0005383309

TREASURY NOTE	0.00%	US91282CMC28
KFW MTN RegS	0.00%	XS2586942448
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.00%	IT0005637399
ITALY (REPUBLIC OF) RegS	0.00%	IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155	0.00%	JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JDA97
TREASURY NOTE	0.00%	US91282CMN82
KFW MTN RegS	0.00%	DE000A30V9M4
GERMANY (FEDERAL REPUBLIC OF)	0.00%	DE000BU25000
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.00%	FR001400SCU5
SPAIN (KINGDOM OF)	0.00%	ES0000012O59
TREASURY BOND	0.00%	US912810QY73
SWEDEN (KINGDOM OF) RegS	0.00%	SE0007125927
BNG BANK NV MTN RegS	0.00%	XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.00%	JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.00%	JP1024691R25
BIF – Tectonus Limited Preference Shares	0.00%	
JAPAN (GOVERNMENT OF) 2YR #465	0.00%	JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.00%	XS3077386434
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAS8
NIPPON BUILDING FUND REIT INC REIT	0.00%	JP3027670003
GENMAB	0.00%	DK0010272202
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.00%	IT0005408098
KFW MTN RegS	0.00%	DE000A352ED1
Equity Accrual - Canterbury Grasslands Limited	0.00%	
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.00%	FR0014010I59
BIF – Avasa Limited Preference Shares	0.00%	
BEST BUY INC	0.00%	US0865161014
BKW N AG	0.00%	CH0130293662
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A4ECKZ8
FNMA	0.00%	US31359MFP32
FNMA	0.00%	US31359MEB54
NN GROUP NV	0.00%	NL0010773842
TREASURY BOND	0.00%	US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.00%	JP1300331A99
NNN REIT INC REIT	0.00%	US6374171063
UNEDIC MTN RegS	0.00%	FR0013246873
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.00%	
SINO BIOPHARMACEUTICAL LTD	0.00%	KYG8167W1380
TREASURY NOTE	0.00%	US91282CFL00
AGEAS SA	0.00%	BE0974264930
KFW	0.00%	US500769JD71
FIRST FINANCIAL HOLDING LTD	0.00%	TW0002892007
SPAIN (KINGDOM OF)	0.00%	ES0000012B39
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99B9
NOVOZYMES CLASS B	0.00%	DK0060336014
TREASURY BOND	0.00%	US912810ST60
KFW MTN	0.00%	DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924532
CEZ	0.00%	CZ0005112300
TREASURY NOTE	0.00%	US91282CJA09
TREASURY NOTE	0.00%	US912810SJ88
FRANCE (REPUBLIC OF)	0.00%	FR0013257524
FHLMC	0.00%	US3134A4KX12
FNMA BENCHMARK NOTE	0.00%	US31359MFJ71
TREASURY NOTE	0.00%	US91282CFY21
HD HYUNDAI ELECTRIC LTD	0.00%	KR7267260008
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2388495942
TREASURY NOTE	0.00%	US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BMGR2916

HARMONY GOLD MINING COMPANY LIMITE	0.00%	ZAE000015228
KFW	0.00%	DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.00%	JP1201451D66
TREASURY NOTE	0.00%	US91282CJX02
JAPAN (GOVERNMENT OF) 30YR #35	0.00%	JP1300351B93
KFW MTN RegS	0.00%	DE000A3MP7H9
KFW MTN RegS	0.00%	XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.00%	FR0013425147
ASIA VITAL COMPONENTS LTD	0.00%	TW0003017000
WEYERHAEUSER REIT	0.00%	US9621661043
STADSHYPOTEK AB RegS	0.00%	SE0013884350
ACCOR SA	0.00%	FR0000120404
BERRY GLOBAL INC	0.00%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAY12
TREASURY NOTE	0.00%	US91282CMD01
GBP/USD	0.00%	
NESTE	0.00%	FI0009013296
WEST PHARMACEUTICAL SERVICES INC	0.00%	US9553061055
PTT NON-VOTING DR PCL	0.00%	TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000009Q7
ITALY (REPUBLIC OF) RegS	0.00%	IT0005595803
PSP SWISS PROPERTY AG N	0.00%	CH0018294154
CAPCOM LTD	0.00%	JP3218900003
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
KFW MTN RegS	0.00%	DE000A289F29
FINLAND (REPUBLIC OF)	0.00%	FI4000523238
AGREE REALTY REIT CORP REIT	0.00%	US0084921008
BNG BANK NV MTN 144A	0.00%	US05591F2X77
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
FNMA	0.00%	US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR00140002P5
Equity (Value) Accrual – Lifetime Group Holdings Limited	0.00%	
NETHERLANDS (KINGDOM OF)	0.00%	NL00150012X2
FHLMC 20YR UMBS	0.00%	
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011461037
FGOLD 30YR 2017 PRODUCTION	0.00%	
KONAMI GROUP CORP	0.00%	JP3300200007
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAU3
UK CONV GILT RegS	0.00%	GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99N4
TREASURY BOND	0.00%	US912810RH32
JM SMUCKER	0.00%	US8326964058
INDONESIA (REPUBLIC OF)	0.00%	IDG000024506
CARETRUST REIT INC REIT	0.00%	US14174T1079
NESTLE HOLDINGS INC. 144A	0.00%	US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397D427
FNMA 15YR	0.00%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBT02
SPIRAX GROUP PLC	0.00%	GB00BWFGQN14
LG CHEM LTD	0.00%	KR7051910008
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
DICKS SPORTING INC	0.00%	US2533931026
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LX098
ALLEGION PLC	0.00%	IE00BFRT3W74
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22072
CHECK POINT SOFTWARE TECHNOLOGIES	0.00%	IL0010824113
TREASURY NOTE	0.00%	US91282CJG78
ENDESA SA	0.00%	ES0130670112
JD HEALTH INTERNATIONAL INC	0.00%	KYG5074A1004
STADSHYPOTEK AB RegS	0.00%	SE0013884962
TREASURY NOTE	0.00%	US9128283F58
ITALY (REPUBLIC OF)	0.00%	IT0004532559

PHILIPPINES (REPUBLIC OF)	0.00%	US718286DH75
SPAIN (KINGDOM OF)	0.00%	ES0000012F76
ADVANCED INFO SERVICE NON-VOTING D	0.00%	TH0268010R11
BIF-Wave Propulsion Limited ordinary shares	0.00%	
EURONEXT NV	0.00%	NL0006294274
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NT82
OBIC CO LTD	0.00%	JP3173400007
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LUMF5
PAYCOM SOFTWARE INC	0.00%	US70432V1026
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397C924
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DA23
CHINA HONGQIAO GROUP LTD	0.00%	KYG211501005
CORPAY INC	0.00%	US2199481068
KFW	0.00%	US500769KB96
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MDS61
KFW MTN RegS	0.00%	DE000A2GSE59
AGC INC	0.00%	JP3112000009
GNMA2 30YR 2016 PRODUCTION	0.00%	
TREASURY NOTE	0.00%	US91282CGC91
TREASURY NOTE	0.00%	US91282CHZ77
BANCO SANTANDER SA	0.00%	US05964HBJ32
TREASURY BOND	0.00%	US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.00%	AU35G0001829
TREASURY NOTE	0.00%	US91282CAY75
CROWN HOLDINGS INC	0.00%	US2283681060
UK CONV GILT RegS	0.00%	GB00B06YGN05
JAPAN (GOVERNMENT OF) 20YR #151	0.00%	JP1201511EC7
SWEDBANK AB MTN 144A	0.00%	US870195AC80
WEIR GROUP INC 144A	0.00%	US94877DAA28
NETHERLANDS (KINGDOM OF)	0.00%	NL0000102234
KYOCERA CORP	0.00%	JP3249600002
WIX.COM LTD	0.00%	IL0011301780
NORDEA HYPOTEK AB MTN RegS	0.00%	SE0013358447
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.00%	US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.00%	FR001400X0A6
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAH78
SK HYNIX INC RegS	0.00%	USY8085FBU31
ONTARIO (PROVINCE OF)	0.00%	US683234ET12
SAINSBURY(J) PLC	0.00%	GB00B019KW72
ILLUMINA INC	0.00%	US4523271090
TAKEDA PHARMACEUTICAL CO LTD	0.00%	US874060BK18
CSPC PHARMACEUTICAL GROUP LTD	0.00%	HK1093012172
KFW MTN RegS	0.00%	DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2987801359
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAT27
AMERICAN HEALTHCARE REIT INC REIT	0.00%	US3981823038
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAV72
IPSEN SA	0.00%	FR0010259150
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397E748
EUROBANK HOLDINGS SA	0.00%	GRS323003012
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.00%	BE6362169367
ITALY (REPUBLIC OF) RegS	0.00%	IT0005466013
KFW MTN RegS	0.00%	DE000A3H2ZF6
TREASURY BOND	0.00%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.00%	US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAJ35
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
BOLIDEN	0.00%	SE0020050417
KFW	0.00%	US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAF76

TREASURY NOTE	0.00% US91282CHF14
SPAIN (KINGDOM OF)	0.00% ES0000012075
THE SWATCH GROUP AG	0.00% CH0012255151
SAMSARA INC CLASS A	0.00% US79589L1061
SAMSUNG LIFE LTD	0.00% KR7032830002
NETHERLANDS (KINGDOM OF)	0.00% NL00150006U0
DANSKE BANK A/S MTN 144A	0.00% US23636ABK60
BALOISE HOLDING AG	0.00% CH0012410517
NORDEA BANK	0.00% FI4000297767
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.00% US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585987683
BANK MANDIRI (PERSERO)	0.00% ID1000095003
KFW MTN	0.00% US500769KJ23
TRADEWEB MARKETS INC CLASS A	0.00% US8926721064
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.00% US639832AH75
CANADA (GOVERNMENT OF)	0.00% US135087Q560
PZU SA	0.00% PLPZU0000011
NORDIC INVESTMENT BANK MTN	0.00% US65562QBW42
EQT	0.00% SE0012853455
SAMSUNG SDI LTD	0.00% KR7006400006
UNEDIC MTN RegS	0.00% FR0014000L31
SOCIETE GENERALE SA 144A	0.00% US83368RBZ47
EUROPEAN INVESTMENT BANK	0.00% US298785KJ40
KFW	0.00% USD4546MLM53
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.00% USY20721BB49
ING GROEP NV	0.00% US456837BQ51
CRH AMERICA FINANCE INC 144A	0.00% US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.00% JP1024741R74
AFRICAN DEVELOPMENT BANK	0.00% US008281BF39
KFW	0.00% US500769JY19
KFW	0.00% US500769KE36
TREASURY NOTE	0.00% US91282CJM47
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.00% US86563VBX64
TREASURY NOTE	0.00% US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAX7
EUROFINS SCIENTIFIC	0.00% FR0014000MR3
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000101792
PIRAEUS FINANCIAL HOLDINGS SA	0.00% GRS014003032
KFW	0.00% US500769KK95
DBS BANK LTD RegS	0.00% XS3162353877
KFW	0.00% US500769JW52
COCA COLA EUROPACIFIC PARTNERS PLC	0.00% GB00BDCPN049
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585988061
ALCHIP TECHNOLOGIES LTD	0.00% KYG022421088
SPAIN (KINGDOM OF)	0.00% ES0000012K95
GRUPO AEROPORTUARIO DEL PACIFICO	0.00% MX01GA000004
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.00% XS1979516488
TIS INC	0.00% JP3104890003
CAMPBELL SOUP COMPANY	0.00% US134429BG35
ONTARIO (PROVINCE OF)	0.00% US683234DB13
BIF – Macso Technologies Limited Ordinary Shares	0.00%
CZECH REPUBLIC	0.00% CZ0001005375
VORNADO REALTY TRUST REIT	0.00% US9290421091
ITALY (REPUBLIC OF)	0.00% IT0005177909
HORMEL FOODS CORP	0.00% US4404521001
SINOPAC FINANCIAL HOLDINGS LTD	0.00% TW0002890001
KFW	0.00% US500769HS68
TREASURY BOND	0.00% US912810SQ22
DAIFUKU LTD	0.00% JP3497400006
SUMITOMO REALTY & DEVELOPMENT LTD	0.00% JP3409000001
TELE2 CLASS B	0.00% SE0005190238
INTERNATIONAL BUSINESS MACHINES CO	0.00% US459200KA85

JAPAN (GOVERNMENT OF) 5YR #165	0.00% JP1051651Q27
TELEFONICA SA	0.00% ES0178430E18
TREASURY BOND	0.00% US912810FB99
FRANCE (REPUBLIC OF) RegS	0.00% FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.00% JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.00% JP1051591P70
ICBCIL FINANCE CO LTD MTN RegS	0.00% XS2393958488
ALPHA BANK SA	0.00% GRS830003000
CHILE (REPUBLIC OF)	0.00% US168863CF36
TOKYO GAS LTD	0.00% JP3573000001
EUROPEAN INVESTMENT BANK RegS	0.00% XS2535352962
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251V1026
KANSAI ELECTRIC POWER INC	0.00% JP3228600007
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00% GB00BQC82C90
ZEBRA TECHNOLOGIES CORP CLASS A	0.00% US9892071054
SPAIN (KINGDOM OF)	0.00% ES0000012M93
OWENS CORNING	0.00% US6907421019
HYDRO ONE LTD	0.00% CA4488112083
GECINA SA REIT	0.00% FR0010040865
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.00% JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00% US4581X0EB05
TREASURY NOTE	0.00% US91282CHQ78
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00% XS2553554812
TREASURY BOND	0.00% US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000087454
INRETAIL CONSUMER RegS	0.00% USP56236AB16
TREASURY NOTE	0.00% US91282CHJ36
ROCKWOOL CLASS B	0.00% DK0063855168
ITALY GOVERNMENT INTERNATIONAL BON	0.00% US465410BY32
ABU DHABI ISLAMIC BANK	0.00% AEA000801018
TRIMBLE INC	0.00% US8962391004
EUROPEAN INVESTMENT BANK	0.00% US298785JQ02
STAG INDUSTRIAL REIT INC REIT	0.00% US85254J1025
HUNGARY (GOVERNMENT)	0.00% HU0000405550
AKZO NOBEL NV	0.00% NL0013267909
TREASURY NOTE	0.00% US91282CMP31
HKT CAPITAL NO5 LTD RegS	0.00% XS2055636109
FNMA 20YR UMBS SUPER	0.00%
HANWHA OCEAN LTD	0.00% KR7042660001
GROUPE BRUXELLES LAMBERT NV	0.00% BE0003797140
ITALY (REPUBLIC OF)	0.00% IT0004923998
CIMB GROUP HOLDINGS	0.00% MYL10230O000
MORGAN STANLEY	0.00% XS2548080832
WIWYNN CORPORATION CORP	0.00% TW0006669005
PULTEGROUP INC	0.00% US7458671010
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAH33
KOREA TREASURY BOND	0.00% KR103502GE30
SCOUT24 N	0.00% DE000A12DM80
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.00% US32054K1034
CANADA (GOVERNMENT OF)	0.00% CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000047003
KOREA (REPUBLIC OF)	0.00% KR103502GD31
REALTEK SEMICONDUCTOR CORP	0.00% TW0002379005
CANADA (GOVERNMENT OF)	0.00% CA135087R481
GEN DIGITAL INC	0.00% US6687711084
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.00% JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.00% JP2990002Q39
IA FINANCIAL INC	0.00% CA45075E1043
KING SLIDE WORKS LTD	0.00% TW0002059003
RANDSTAD NV	0.00% NL0000379121
SANLAM LIMITED LTD	0.00% ZAE000070660
ROGERS COMMUNICATIONS NON-VOTING I	0.00% CA7751092007

ABU DHABI (EMIRATE OF) MTN RegS	0.00% XS2057865979
UNICREDIT SPA MTN RegS	0.00% IT0005580656
TREASURY NOTE	0.00% US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.00% JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.00% US654579AG64
FUJI ELECTRIC LTD	0.00% JP3820000002
BMW AG	0.00% DE0005190003
TREASURY BOND (2OLD)	0.00% US912810UF39
TREASURY NOTE	0.00% US91282CET45
BANK PEKAO SA	0.00% PLPEKAO000016
CANADA (GOVERNMENT OF)	0.00% CA135087L443
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00% KR7329180004
ROCHE HOLDINGS INC 144A	0.00% US771196BW19
EUROPEAN UNION RegS	0.00% EU000A3L1DJ0
ORLEN SA	0.00% PLPKN0000018
JAPAN AIRLINES LTD	0.00% JP3705200008
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.00% XS2608652934
JAPAN (GOVERNMENT OF) 20YR #164	0.00% JP1201641J38
TMX GROUP LTD	0.00% CA87262K1057
BNP PARIBAS SA 144A	0.00% US09659W2R48
SUBARU CORP	0.00% JP3814800003
TREASURY NOTE	0.00% US91282CJQ50
INTEL CORPORATION	0.00% US458140BH27
TREASURY BOND	0.00% US912810RG58
HUA NAN FINANCIAL HOLDINGS LTD	0.00% TW0002880002
INDUST PENOLES	0.00% MXP554091415
JAPAN (GOVERNMENT OF) 20YR #146	0.00% JP1201461D98
NIPPON YUSEN	0.00% JP3753000003
BIF – Opo Bio Limited preference shares	0.00%
JAPAN (GOVERNMENT OF) 20YR #140	0.00% JP1201401C92
ADDTech CLASS B	0.00% SE0014781795
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JZ74
BIF – Mars BioImaging Limited Preference Shares	0.00%
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.00% JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.00% JP1201601H38
HEALTHCARE REALTY TRUST INC CLASS REIT	0.00% US42226K1051
EVOLUTION	0.00% SE0012673267
TREASURY BOND	0.00% US912810SN90
AMERICAN WATER CAPITAL CORP	0.00% US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.00% JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.00%
GNMA 30YR 2012 PRODUCTION	0.00%
INDONESIA (REPUBLIC OF)	0.00% IDG000018607
TOURMALINE OIL CORP	0.00% CA89156V1067
KINGSPAN GROUP PLC	0.00% IE0004927939
TREASURY NOTE	0.00% US91282CJT99
RECORDATI INDUSTRIA CHIMICA E FARM	0.00% IT0003828271
UK CONV GILT RegS	0.00% GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000013740
ABSA GROUP LTD	0.00% ZAE000255915
TREASURY BOND	0.00% US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US45906M3D11
SHOPRITE HOLDINGS LTD	0.00% ZAE000012084
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585988145
CZECH REPUBLIC	0.00% CZ0001006894
KOREA (REPUBLIC OF)	0.00% KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.00% AT0000A324S8
JAPAN (GOVERNMENT OF) 30YR #11	0.00% JP1300111372
HSBC HOLDINGS PLC	0.00% US404280CT42
CP ALL NON-VOTING DR PCL	0.00% TH0737010R15
JAPAN (GOVERNMENT OF) 20YR #161	0.00% JP1201611H69
BUILDERS FIRSTSOURCE INC	0.00% US12008R1077
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.00% XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.00% EU000A1Z99P9

JAPAN (GOVERNMENT OF) 20YR #174	0.00% JP1201741LA9
TSMC GLOBAL LTD RegS	0.00% USG91139AH14
TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00% TW0005880009
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJX20
WHITBREAD PLC	0.00% GB00B1KJJ408
INDUTRADE	0.00% SE0001515552
KOREA (REPUBLIC OF)	0.00% KR103501GE64
MOWI	0.00% NO0003054108
SAMSUNG BIOLOGICS LTD	0.00% KR7207940008
MITSUBISHI UFJ FINANCIAL GROUP INC	0.00% US606822CD45
ASAHI KASEI CORP	0.00% JP3111200006
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00% GB00BMF9LF76
TREASURY BOND	0.00% US912810RD28
TREASURY NOTE	0.00% US91282CLU35
CANADA 3,25% 25-011235	0.00% CA135087T537
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.00% US29670E1073
TELKOM INDONESIA	0.00% ID1000129000
KOREA TREASURY BOND	0.00% KR103501GD32
ALFA LAVAL	0.00% SE0000695876
KGI FINANCIAL HOLDING LTD	0.00% TW0002883006
EMBRAER SA	0.00% BREMBRACNOR4
KOREA (REPUBLIC OF)	0.00% KR103501GEC6
TERUMO CORP	0.00% JP3546800008
ASSOCIATED BRITISH FOODS PLC	0.00% GB0006731235
KOREA TREASURY BOND	0.00% KR103501GC90
BANK OF NOVA SCOTIA RegS	0.00% XS2386592138
YAMAHA MOTOR LTD	0.00% JP3942800008
EISAI LTD	0.00% JP3160400002
HOLOGIC INC	0.00% US4364401012
BIOMARIN PHARMACEUTICAL INC	0.00% US09061G1013
KEYCORP	0.00% US4932671088
EUROPEAN INVESTMENT BANK	0.00% US298785JN70
TREASURY NOTE	0.00% US91282CGT27
PORTUGAL (REPUBLIC OF)	0.00% PTOTEXOE0024
EQUATORIAL SA	0.00% BREQTLACNOR0
ASIAN DEVELOPMENT BANK MTN	0.00% US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.00% US12802D2H82
PORTUGAL (REPUBLIC OF)	0.00% PTOTEMOE0035
TREASURY NOTE	0.00% US91282CCL36
RIVIAN AUTOMOTIVE INC CLASS A	0.00% US76954A1034
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000320292
KOREA (REPUBLIC OF)	0.00% KR103502GA67
KOREA TREASURY BOND	0.00% KR103501GC33
TREASURY NOTE	0.00% US91282CHR51
BIF – Macso Technologies Limited Preference Shares	0.00%
TREASURY BOND	0.00% US912810RJ97
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU3SG0002314
JAPAN (GOVERNMENT OF) 20YR #154	0.00% JP1201541F90
ROCHE HOLDINGS INC 144A	0.00% US771196BX91
AKAMAI TECHNOLOGIES INC	0.00% US00971T1016
PANDORA	0.00% DK0060252690
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00% XS2613821300
TREASURY NOTE	0.00% US91282CHW47
HESSE (STATE OF) RegS	0.00% DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.00% US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.00% JP1201701KA5
TREASURY NOTE	0.00% US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.00% JP1201851P76
KOREA (REPUBLIC OF)	0.00% KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.00% JP1201831P14
WHITECAP RESOURCES INC	0.00% CA96467A2002
TREASURY NOTE	0.00% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.00% NL0015000B11

NORSK HYDRO	0.00%	NO0005052605
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
EUROPEAN UNION RegS	0.00%	EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048CL00
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
M&G PLC	0.00%	GB00BKFB1C65
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS3004194885
SMC (JAPAN) CORP	0.00%	JP3162600005
JAPAN (GOVERNMENT OF) 10YR #347	0.00%	JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000362716
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.00%	IT0005403396
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAASELS91H2
JAPAN (GOVERNMENT OF) 20YR #141	0.00%	JP1201411CC4
TENAGA NASIONAL	0.00%	MYL5347OO009
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
EUROPEAN INVESTMENT BANK	0.00%	US298785JH03
BERLIN (STATE OF) RegS	0.00%	DE000A289LD0
KFW MTN	0.00%	US500769JG03
ESSITY CLASS B	0.00%	SE0009922164
SYSCO CORPORATION	0.00%	US871829BN62
ITALY (REPUBLIC OF)	0.00%	IT0005635583
ITALY (REPUBLIC OF)	0.00%	IT0005398406
TREASURY NOTE	0.00%	US91282CCV19
ITALY (REPUBLIC OF)	0.00%	IT0005619546
CCEP FINANCE (IRELAND) DAC RegS	0.00%	XS2337061837
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
JAPAN (GOVERNMENT OF) 30YR #83	0.00%	JP1300831Q70
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104576
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
TERRENO REALTY REIT CORP REIT	0.00%	US88146M1018
WEST JAPAN RAILWAY	0.00%	JP3659000008
TREASURY BOND	0.00%	US912810RZ30
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
FGOLD 30YR 3.5% LB175K 2017	0.00%	
JAPAN (GOVERNMENT OF) 30YR #34	0.00%	JP1300341B39
KESKO CLASS B	0.00%	FI0009000202
JAPAN (GOVERNMENT OF) 20YR #142	0.00%	JP1201421D22
BUNGE GLOBAL SA	0.00%	CH1300646267
TREASURY BOND	0.00%	US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.00%	JP1051551P11
LEG IMMOBILIEN N	0.00%	DE000LEG1110
SOFINA SA	0.00%	BE0003717312
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001E4
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000291972
JAPAN (GOVERNMENT OF) 20YR #158	0.00%	JP1201581G90
EUROPEAN UNION MTN RegS	0.00%	EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.00%	JP1051731QA0
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.00%	XS2404642923
TREASURY NOTE	0.00%	US912828YS30
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.00%	JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.00%	JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000150
ITALY (REPUBLIC OF)	0.00%	IT0005425233
MERLIN PROPERTIES REIT SA REIT	0.00%	ES0105025003
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036

FINLAND (REPUBLIC OF)	0.00% FI4000566294
LY CORP	0.00% JP3933800009
MITSUBISHI ESTATE LTD	0.00% JP3899600005
TREASURY BOND	0.00% US912810TW80
CAIXABANK SA MTN 144A	0.00% US12803RAH75
CANADA (GOVERNMENT OF)	0.00% CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623X3BC03
SWIRE PACIFIC LTD A	0.00% HK0019000162
SALMAR	0.00% NO0010310956
PORTUGAL (REPUBLIC OF)	0.00% PTOTEVOE0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.00% GR0114033583
DB ISLAMIC BANK	0.00% AED000201015
JAPAN (GOVERNMENT OF) 20YR #180	0.00% JP1201801N46
MERCK	0.00% DE0006599905
MIZRAHI TEFAHOT BANK LTD	0.00% IL0006954379
ARC RESOURCES LTD	0.00% CA00208D4084
CHINA PETROLEUM AND CHEMICAL CORP	0.00% CNE1000002Q2
TREASURY BOND	0.00% US912810RX81
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000143901
DEERE & CO	0.00% US244199BM65
SINGAPORE (REPUBLIC OF)	0.00% SGXF33080817
TREASURY BOND	0.00% US912810RQ31
TREASURY NOTE	0.00% US91282CLZ22
SITC INTERNATIONAL HOLDINGS LTD	0.00% KYG8187G1055
BNG BANK NV MTN RegS	0.00% XS2613259774
MORGAN STANLEY	0.00% XS2292263121
CCL INDUSTRIES INC CLASS B	0.00% CA1249003098
CHINA RESOURCES LAND LTD	0.00% KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00% CNE100000205
JAPAN (GOVERNMENT OF) 10YR #365	0.00% JP1103651N11
IVANHOE MINES LTD CLASS A	0.00% CA46579R1047
TREASURY NOTE	0.00% US912828YX25
ZALANDO	0.00% DE000ZAL1111
JAPAN (GOVERNMENT OF) 20YR #181	0.00% JP1201811N77
SYNOPTICS INC	0.00% US871607AD97
ENTAIN PLC	0.00% IM00B5VQMV65
STEEL DYNAMICS INC	0.00% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAM1
TREND MICRO INC	0.00% JP3637300009
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0485252800
BIF – Scentian Bio Limited Preference Shares	0.00%
UK CONV GILT RegS	0.00% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.00% US91087BAG59
ZHAOJIN MINING INDUSTRY LTD H	0.00% CNE1000004R6
TREASURY NOTE	0.00% US912828ZS21
STEEL DYNAMICS INC	0.00% US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.00% JP1201661JA3
KITE REALTY GROUP TRUST REIT REIT	0.00% US49803T3005
ROYAL BANK OF CANADA MTN	0.00% US78017DAC20
JAPAN (GOVERNMENT OF) 20YR #116	0.00% JP1201161A37
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.00% US78377T1079
DENMARK (KINGDOM OF)	0.00% DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.00% JP1201571G68
KOREA (REPUBLIC OF)	0.00% KR103503GF95
HAIER SMART HOME CLASS H LTD H	0.00% CNE1000048K8
KOREA ELECTRIC POWER CORP	0.00% KR7015760002
CHINA CITIC BANK CORP LTD H	0.00% CNE1000001Q4
JAPAN (GOVERNMENT OF) 30YR #46	0.00% JP1300461F39
GENTING SINGAPORE LTD	0.00% SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%
TREASURY BOND	0.00% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000022539
BIMBO BAKERIES USA INC RegS	0.00% USU0901RAE72
FOXCONN INDUSTRIAL INTERNET LTD A	0.00% CNE1000031P3

POLAND (REPUBLIC OF)	0.00%	PL0000115192
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
ITALY (REPUBLIC OF) RegS	0.00%	IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.00%	XS2488800405
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JL65
LONDONMETRIC PROPERTY REIT PLC REIT	0.00%	GB00B4WFW713
BARCLAYS PLC RegS	0.00%	XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.00%	JP1051531N75
CANADA (GOVERNMENT OF)	0.00%	CA135087Q236
WISE PLC CLASS A	0.00%	GB00BL9YR756
JAPAN (GOVERNMENT OF) 10YR #362	0.00%	JP1103621M43
TORAY INDUSTRIES INC	0.00%	JP3621000003
SODEXO SA	0.00%	FR0000121220
TREASURY BOND	0.00%	US912810RP57
UK CONV GILT RegS	0.00%	GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187	0.00%	JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAR9
SANRIO LTD	0.00%	JP3343200006
mitsubishi chemical group corp	0.00%	JP3897700005
TREASURY BOND	0.00%	US912810RE01
DKK CASH	0.00%	
EPIROC CLASS B	0.00%	SE0015658117
CGI INC CLASS A	0.00%	CA12532H1047
FRANCE (REPUBLIC OF)	0.00%	FR0013404969
CANADA (GOVERNMENT OF)	0.00%	CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103966
POLAND (REPUBLIC OF)	0.00%	PL0000117370
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
NICE LTD	0.00%	IL0002730112
NRW BANK MTN RegS	0.00%	DE000NWB0AV0
CVS HEALTH CORP	0.00%	US126650CX62
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BDHDP44
ORACLE CORPORATION	0.00%	US68389XCS27
BEIJER REF CLASS B	0.00%	SE0015949748
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.00%	JP3027680002
CHINA STEEL CORP	0.00%	TW0002002003
JAPAN (GOVERNMENT OF) 10YR #353	0.00%	JP1103531K10
BANCO DO BRASIL SA	0.00%	BRBBASACNOR3
JAPAN (GOVERNMENT OF) 30YR #84	0.00%	JP1300841QA6
CARREFOUR SA	0.00%	FR0000120172
TREASURY BOND	0.00%	US912810SK51
UNIMICRON TECHNOLOGY CORP	0.00%	TW0003037008
KOMMUNEKREDIT MTN RegS	0.00%	XS2529234200
KANZHUN AMERICAN DEPOSITORY SHARES	0.00%	US48553T1060
SGD CASH	0.00%	
NESTLE HOLDINGS INC. 144A	0.00%	US641062AF17
JAPAN (GOVERNMENT OF) 20YR #184	0.00%	JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.00%	JP1300811Q17
THE PEOPLES INSURANCE CO (GROUP) O	0.00%	CNE100001MK7
GREAT WEST LIFE CO INC	0.00%	CA39138C1068
XP CLASS A INC	0.00%	KYG982391099
BAXTER INTERNATIONAL INC	0.00%	US0718131099
LOCALIZA RENT A CAR SA	0.00%	BRRENTACNOR4
RENAULT SA	0.00%	FR0000131906
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2446841657
BERLIN (STATE OF) RegS	0.00%	DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2770920937
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.00%	JP3039710003
CHINA MERCHANTS BANK LTD A	0.00%	CNE000001B33
HSBC BANK FUNDING STERLING LP RegS	0.00%	XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.00%	IT0005274805
SWEDBANK AB MTN RegS	0.00%	XS2997537357
KINGDEE INT L SOFTWARE GROUP LTD	0.00%	KYG525681477
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000359688

PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH1276313256
CANADA (GOVERNMENT OF)	0.00% CA135087N266
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
VERIZON COMMUNICATIONS INC	0.00% US92343VFT61
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
AERCAP IRELAND CAPITAL DAC	0.00% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.00% AU3CB0300150
BIF-Komodo Holdings Limited	0.00%
SINGAPORE AIRLINES LTD	0.00% SG1V61937297
ERIE INDEMNITY CLASS A	0.00% US29530P1021
BAA FUNDING LTD MTN RegS	0.00% XS0383001053
KILROY REALTY REIT CORP REIT	0.00% US49427F1084
MAGNA INTERNATIONAL INC	0.00% CA5592224011
SPAIN (KINGDOM OF)	0.00% ES00000124H4
TALANX AG	0.00% DE000TLX1005
UK CONV GILT RegS	0.00% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.00% JP1201201A88
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
BRENTAG	0.00% DE000A1DAH00
ITALY (REPUBLIC OF)	0.00% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.00% JP1103701P43
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
JAPAN (GOVERNMENT OF) 20YR #168	0.00% JP1201681K44
CDW CORP	0.00% US12514G1085
PACKAGING CORP OF AMERICA	0.00% US6951561090
EUROPEAN UNION RegS	0.00% EU000A283867
3SBIO INC	0.00% KYG8875G1029
UK CONV GILT RegS	0.00% GB00B6RNH572
CONTINENTAL AG	0.00% DE0005439004
ELIA GROUP SA	0.00% BE0003822393
BIF – Wholefish Limited Preference Shares	0.00%
BILIBILI INC	0.00% KYG1098A1013
CITIC LTD	0.00% HK0267001375
JAPAN (GOVERNMENT OF) 20YR #175	0.00% JP1201751M13
UK CONV GILT RegS	0.00% GB00BSQNR93
FASTIGHETS BALDER CLASS B B	0.00% SE0017832488
EPR PROPERTIES REIT REIT	0.00% US26884U1097
TORONTO-DOMINION BANK/THE MTN RegS	0.00% XS2574220971
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78	0.00% JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.00% XS2747270556
AMERICA MOVIL SAB DE CV	0.00% XS0699618350
COUSINS PROPERTIES REIT INC REIT	0.00% US2227955026
KINGFISHER PLC	0.00% GB0033195214
BANK OF QUEENSLAND LTD RegS	0.00% XS2828820352
DESCARTES SYSTEMS GROUP INC	0.00% CA2499061083
POOL CORP	0.00% US73278L1052
REVVITY INC	0.00% US7140461093
TENARIS SA	0.00% LU2598331598
CONAGRA BRANDS INC	0.00% US205887CE05
SPAIN (KINGDOM OF)	0.00% ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.00% XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.00% XS2638380506
ENN ENERGY HOLDINGS LTD	0.00% KYG3066L1014
SCHRODERS PLC RegS	0.00% XS2795388383
CANADA (GOVERNMENT OF)	0.00% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)	0.00% MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.00% JP1201671K12
JENTECH PRECISION INDUSTRIAL LTD	0.00% TW0003653002
FRESNILLO PLC	0.00% GB00B2QPKJ12
UK CONV GILT RegS	0.00% GB00BMBL1D50
REALTY INCOME CORPORATION	0.00% XS2728570834

KRAFTON INC	0.00%	KR7259960003
JAPAN (GOVERNMENT OF) 30YR #30	0.00%	JP1300301940
E INK HOLDINGS INC	0.00%	TW0008069006
CZECH REPUBLIC	0.00%	CZ0001006688
FORTUM	0.00%	FI0009007132
SAMSUNG FIRE & MARINE INSURANCE LT	0.00%	KR7000810002
NEW YORK LIFE GLOBAL FUNDING RegS	0.00%	XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	XS2744831210
MACERICH REIT REIT	0.00%	US5543821012
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000115
ATHENE GLOBAL FUNDING MTN RegS	0.00%	XS3010543356
GIGABYTE TECHNOLOGY LTD	0.00%	TW0002376001
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102515
FRANCE (REPUBLIC OF)	0.00%	FR0014000HF4
JAPAN (GOVERNMENT OF) 30YR #32	0.00%	JP1300321A34
CHIBA BANK LTD	0.00%	JP3511800009
ROMANIA (REPUBLIC OF)	0.00%	ROTM7EDD92S2
SPRINT CAPITAL CORPORATION	0.00%	US852060AD48
HOTAI MOTOR LTD	0.00%	TW0002207008
EUROPEAN UNION RegS	0.00%	EU000A3K4D09
BANKINTER SA	0.00%	ES0113679137
JAPAN (GOVERNMENT OF) 30YR #68	0.00%	JP1300681LA7
INTERNATIONAL GAMES SYSTEM LTD	0.00%	TW0003293007
FRANCE (REPUBLIC OF) RegS	0.00%	FR0010070060
MERITZ FINANCIAL GROUP INC	0.00%	KR7138040001
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO00000P2
KAWASAKI KISEN LTD	0.00%	JP3223800008
JAPAN (GOVERNMENT OF) 30YR #43	0.00%	JP1300431E60
UBS GROUP AG MTN RegS	0.00%	CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.00%	
GNMA2 30YR 1998 PRODUCTION	0.00%	
LARGAN PRECISION LTD	0.00%	TW0003008009
CARLISLE COMPANIES INC	0.00%	US1423391002
NESTLE HOLDINGS INC. 144A	0.00%	US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH1239464725
DISCOVERY LTD	0.00%	ZAE000022331
HSBC HOLDINGS PLC MTN RegS	0.00%	XS2898731471
KFW MTN	0.00%	AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.00%	JP1201761M45
DINO POLSKA SA	0.00%	PLDINPL00011
KOREA (REPUBLIC OF)	0.00%	KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.00%	AU3CB0305852
DELIVERY HERO	0.00%	DE000A2E4K43
ILS CASH	0.00%	
JAPAN (GOVERNMENT OF) 20YR #149	0.00%	JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.00%	FR001400WYLO
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.00%	US233851ED24
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
TELEPERFORMANCE	0.00%	FR0000051807
NAN YA PLASTICS CORP	0.00%	TW0001303006
KFW MTN RegS	0.00%	XS2584128263
BIF – Cadmus Animal Health Limited	0.00%	
SWEDISH EXPORT CREDIT CORP MTN RegS	0.00%	XS2992041462
FUTURES GBP MARGIN BALANCE	0.00%	
NRW BANK MTN RegS	0.00%	DE000NWB9114
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A33SH3
BEIERSDORF AG	0.00%	DE0005200000
JAPAN (GOVERNMENT OF) 5YR #179	0.00%	JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.00%	JP1201791N14
STELLANTIS NV	0.00%	NL00150001Q9
JAPAN (GOVERNMENT OF) 20YR #169	0.00%	JP1201691K75
ALLEGRO SA	0.00%	LU2237380790
ZURICH CANTON OF RegS	0.00%	CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.00%	JP1300501G30

KUEHNE UND NAGEL INTERNATIONAL AG	0.00%	CH0025238863
NATWEST GROUP PLC MTN RegS	0.00%	XS2449910921
SK INC	0.00%	KR7034730002
SOUTHERN COPPER CORP	0.00%	US84265V1052
AVOLTA AG	0.00%	CH0023405456
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011883966
KOREA TREASURY BOND	0.00%	KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.00%	JP1051611P92
COVESTRO V AG	0.00%	DE000A40KY26
CITIC SECURITIES COMPANY LTD H	0.00%	CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00%	ID1000113400
NETHERLANDS (KINGDOM OF)	0.00%	NL0014555419
TAIWAN MOBILE LTD	0.00%	TW0003045001
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LSRN2
TENNET HOLDING BV MTN RegS	0.00%	XS2549543499
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2838995947
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
EUROPEAN UNION RegS	0.00%	EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.00%	XS2892335394
JAPAN (GOVERNMENT OF) 5YR #164	0.00%	JP1051641Q12
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS1508585772
CANADA (GOVERNMENT OF)	0.00%	CA135087K379
SNAP INC CLASS A	0.00%	US83304A1060
AENA SME SA 144A	0.00%	ES0105046017
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000274706
STORA ENSO CLASS R	0.00%	FI0009005961
H&M FINANCE BV MTN RegS	0.00%	XS2704918478
AMMAN MINERAL INTERNASIONAL	0.00%	ID1000191109
FUTURES CAD MARGIN BALANCE	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.00%	XS2561182622
CAIXABANK SA MTN RegS	0.00%	XS2726256113
AMUNDI SA	0.00%	FR0004125920
POSTAL SAVINGS BANK OF CHINA LTD H	0.00%	CNE1000029W3
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
INDONESIA (REPUBLIC OF)	0.00%	IDG000023904
TREASURY CORP OF VICTORIA MTN	0.00%	AU3SG0001175
CHINA MENGNIU DAIRY LTD	0.00%	KYG210961051
JBS NV BDR	0.00%	BRJBSSBDR002
ROMANIA (REPUBLIC OF)	0.00%	ROZBOC49U096
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
ICL GROUP LTD	0.00%	IL0002810146
LEGAL & GENERAL GROUP PLC RegS	0.00%	XS2083961370
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
DNB BANK ASA MTN RegS	0.00%	XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.00%	JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.00%	XS2741421973
VERIZON COMMUNICATIONS INC	0.00%	US92343VGH15
NORDIC INVESTMENT BANK MTN RegS	0.00%	XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000217101
PANAMA REPUBLIC OF (GOVERNMENT)	0.00%	US698299BM53
BANCO DE SABADELL SA MTN RegS	0.00%	XS2583203950
TELENOR ASA MTN RegS	0.00%	XS2696803696
BIM BIRLESIK MAGAZALAR A	0.00%	TREBIMM00018
SPAIN (KINGDOM OF)	0.00%	ES0000012124
ABN AMRO BANK NV MTN RegS	0.00%	XS2613658710
FUYAO GLASS INDUSTRY GROUP LTD H	0.00%	CNE100001TR7
CALIWAY BIOPHARMACEUTICALS LTD	0.00%	TW0006919004
AT&T INC	0.00%	XS2590758822
NISSAN MOTOR LTD	0.00%	JP3672400003
INDONESIA (REPUBLIC OF)	0.00%	IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%	
JAPAN (GOVERNMENT OF) 30YR #77	0.00%	JP1300771P16

CROATIA (REPUBLIC OF) RegS	0.00%	XS2636439684
SUZANO SA	0.00%	BRSUZBACNORO
LASERTEC CORP	0.00%	JP3979200007
GRUPO CIBEST PREF SA	0.00%	COTK7PA00028
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400M6G3
RATIONAL AG	0.00%	DE0007010803
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
INDONESIA (REPUBLIC OF)	0.00%	IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000024865
TREASURY BOND	0.00%	US912810RN00
TFI INTERNATIONAL INC	0.00%	CA87241L1094
TAIWAN CEMENT LTD	0.00%	TW0001101004
BIF – My Better Breathing Limited Preference Shares	0.00%	
ROCHE KAPITALMARKT AG RegS	0.00%	CH1166151899
DE VOLKSBANK NV MTN RegS	0.00%	XS2626691906
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0373476420
JAPAN (GOVERNMENT OF) 5YR #152	0.00%	JP1051521N69
CREDIT AGRICOLE ASSURANCES SA RegS	0.00%	FR001400RC00
JDE PEETS NV RegS	0.00%	XS2728560959
JAPAN (GOVERNMENT OF) 30YR #75	0.00%	JP1300751N79
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397171
JAPAN (GOVERNMENT OF) 10YR #373	0.00%	JP1103731Q12
BNI FINANCE BV RegS	0.00%	XS2726461986
AERCAP IRELAND CAPITAL DAC	0.00%	US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.00%	XS2723549361
BANK OF AMERICA CORP MTN RegS	0.00%	XS2348234936
TELEFONICA EMISIONES SAU RegS	0.00%	XS2722162315
INDONESIA (REPUBLIC OF)	0.00%	IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.00%	XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.00%	XS2648080229
SIAM CEMENT NON-VOTING DR PCL	0.00%	TH0003010R12
JDE PEETS NV RegS	0.00%	XS2728561098
TRITAX BIG BOX REIT PLC REIT	0.00%	GB00BG49KP99
BOOKING HOLDINGS INC	0.00%	XS2621007660
BNP PARIBAS SA MTN RegS	0.00%	FR001400N4G7
NETAPP INC	0.00%	US64110D1046
ASTRAZENECA PLC MTN RegS	0.00%	XS2593105476
CREDIT MUTUEL ARKEA RegS	0.00%	FR001400PZV0
ABBVIE INC	0.00%	US00287YBV02
CANADA (GOVERNMENT OF)	0.00%	CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17	0.00%	JP1400171Q50
TREASURY BOND	0.00%	US912810QE10
INDONESIA (REPUBLIC OF)	0.00%	IDG000020702
MCDONALDS CORPORATION MTN RegS	0.00%	XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.00%	CH1428867043
FINLAND (REPUBLIC OF)	0.00%	FI4000369467
SCREEN HOLDINGS LTD	0.00%	JP3494600004
ING GROEP NV RegS	0.00%	XS2624976077
GRUPO AEROPORTUARIO DEL SURESTE B	0.00%	MXP001661018
TREASURY BOND	0.00%	US912810RK60
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2550081454
BANCO SANTANDER SA MTN RegS	0.00%	XS2575952697
Equity Accrual – Darling Group Holdings Limited	0.00%	
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00%	XS2627121259
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
SARTORIUS PREF AG	0.00%	DE0007165631
CREDIT AGRICOLE ITALIA SPA RegS	0.00%	IT0005549396
CANADA (GOVERNMENT OF)	0.00%	CA135087M680
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2T198
KFW MTN RegS	0.00%	DE000A351MT2
TELEPERFORMANCE MTN RegS	0.00%	FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00%	FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN RegS	0.00%	XS2673433814

DEUTSCHE LUFTHANSA AG MTN RegS	0.00%	XS2892988192
ALLIANZ FINANCE II BV RegS	0.00%	DE000A3LZUB2
TREASURY BOND	0.00%	US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.00%	JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.00%	XS2801963716
KFW MTN RegS	0.00%	XS2698047771
AXA SA MTN RegS	0.00%	XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00%	FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.00%	XS2845057780
TELUS CORP	0.00%	CA87971M1032
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00%	XS2583600791
WHARF REAL ESTATE INVESTMENT COMPA	0.00%	KYG9593A1040
LATVIA (REPUBLIC OF) MTN RegS	0.00%	XS2576364371
ITALY (REPUBLIC OF)	0.00%	IT0005582421
SAMSUNG SDS LTD	0.00%	KR7018260000
EUROPEAN UNION MTN RegS	0.00%	EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173	0.00%	JP1201731L76
ABN AMRO BANK NV MTN RegS	0.00%	XS2637963146
INDONESIA TREASURY BOND	0.00%	IDG000023607
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN RegS	0.00%	FR001400EAY1
SIKA CAPITAL BV RegS	0.00%	XS2616008541
BARCLAYS PLC RegS	0.00%	XS2931242569
DZ HYP AG RegS	0.00%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN RegS	0.00%	XS2931248848
CASTELLUM	0.00%	SE0000379190
AMCOR PLC	0.00%	JE00BJ1F3079
ERSTE GROUP BANK AG RegS	0.00%	AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN RegS	0.00%	XS2765027193
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400N2M9
BELFIUS BANQUE SA MTN RegS	0.00%	BE6344187966
BPCE SA MTN RegS	0.00%	FR001400WP90
DEUTSCHE BOERSE AG RegS	0.00%	DE000A351ZT4
OP CORPORATE BANK PLC MTN RegS	0.00%	XS2546781555
BANCO SANTANDER SA MTN RegS	0.00%	XS2908735686
KOREA (REPUBLIC OF)	0.00%	KR103502GD98
SPAIN (KINGDOM OF)	0.00%	ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2610209129
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJE49
ING DIBA AG RegS	0.00%	DE000A2YNWC7
SAGAX CLASS B B	0.00%	SE0005127818
ALLIANZ SE RegS	0.00%	DE000A4DFLN3
COMMERZBANK AG MTN RegS	0.00%	DE000CZ45YV9
TREASURY NOTE	0.00%	US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.00%	XS3087807916
VGP NV RegS	0.00%	BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.00%	FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.00%	XS3036647777
BPER BANCA SPA RegS	0.00%	IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2772266693
SUZANO AUSTRIA GMBH	0.00%	US86964WAH51
SWEDBANK AB MTN RegS	0.00%	XS2831017467
CAIXABANK SA MTN RegS	0.00%	XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000R8
ITALY (REPUBLIC OF)	0.00%	IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00%	DE000A382988
CNP ASSURANCES RegS	0.00%	FR0013066388
RCI BANQUE SA MTN RegS	0.00%	FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.00%	XS2827697272
DSV FINANCE BV MTN RegS	0.00%	XS2932836211
MALAYSIA (GOVERNMENT)	0.00%	MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.00%	XS2629470845
EUROPEAN UNION RegS	0.00%	EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400G6E6
ITALY (REPUBLIC OF)	0.00%	IT0005433195
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87

PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.00%	XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00%	DE000A3824G4
SAPUTO INC	0.00%	CA8029121057
NETFLIX INC MTN	0.00%	XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.00%	FR001400WR49
TREASURY NOTE	0.00%	US9128282R06
JYSKE BANK A/S MTN RegS	0.00%	XS2986724644
LINDE PLC RegS	0.00%	XS2765559443
NZIB – Bontia Bio Limited Preference Shares	0.00%	
CARMILA SA MTN RegS	0.00%	FR001400STL8
BERLIN HYP AG RegS	0.00%	DE000BHY0SC8
EIKA BOLIGKREDITT AS MTN RegS	0.00%	XS3028070350
KOREA (REPUBLIC OF)	0.00%	KR103504GD96
SINGAPORE (REPUBLIC OF)	0.00%	SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.00%	XS2356450846
BPCE SFH RegS	0.00%	FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00%	XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00%	XS2823909143
MONDI FINANCE PLC MTN RegS	0.00%	XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.00%	FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.00%	IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.00%	XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.00%	XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.00%	FR001400WPS3
ALIGN TECHNOLOGY INC	0.00%	US0162551016
KFW MTN RegS	0.00%	XS2816013937
KEB HANA BANK RegS	0.00%	XS2974114899
CANADA (GOVERNMENT OF)	0.00%	CA135087S620
TREASURY NOTE	0.00%	US91282CJC64
SANTANDER UK PLC RegS	0.00%	XS2823118018
NEW CHINA LIFE INSURANCE COMPANY L	0.00%	CNE100001922
HD HYUNDAI LTD	0.00%	KR7267250009
DEUTSCHE POST AG MTN RegS	0.00%	XS3032045471
KOJAMO OYJ MTN RegS	0.00%	XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.00%	XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00%	XS2765020180
UK CONV GILT RegS	0.00%	GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.00%	XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00%	XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR001400RYN6
KFW MTN RegS	0.00%	XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00%	XS2802866728
BANCO DE SABADELL SA RegS	0.00%	ES0413860851
VERIZON COMMUNICATIONS INC	0.00%	XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00%	DE000MHB39J2
UNEDIC MTN RegS	0.00%	FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400DZI3
LOOMIS AB MTN RegS	0.00%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.00%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00%	XS2907249457
EDENRED RegS	0.00%	FR001400IIU3
DANISH SHIP FINANCE A/S RegS	0.00%	DK0004134020
ING GROEP NV RegS	0.00%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00%	XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400ZK06
LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00%	XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BZ47
COMMERZBANK AG MTN RegS	0.00%	DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00%	XS2534785865
LATAM AIRLINES GROUP SA	0.00%	CL0000000423
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00%	FR001400F8Z8

TAKEDA PHARMACEUTICAL CO LTD RegS	0.00%	XS1843449122
ITALY (REPUBLIC OF)	0.00%	IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS2820460751
KFW MTN RegS	0.00%	DE000A383P48
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
LANDESBANK BADEN-WUERTEMBERG RegS	0.00%	DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00%	XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00%	DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00%	PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00%	FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00%	XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00%	JP1400141M51
ITALY (REPUBLIC OF)	0.00%	IT0005647265
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJS35
DAVITA INC	0.00%	US23918K1088
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00%	XS2749486556
KFW MTN RegS	0.00%	DE000A383TD4
SPAIN (KINGDOM OF)	0.00%	ES00000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00%	XS2984119896
WP CAREY INC	0.00%	XS2941598786
AMPRION GMBH RegS	0.00%	DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00%	JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00%	ES0415306127
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
ALDAR PROPERTIES	0.00%	AEA002001013
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00%	XS3074379457
ABN AMRO BANK NV MTN RegS	0.00%	XS3045515262
IHG FINANCE LLC MTN RegS	0.00%	XS2909822517
OSAKA GAS LTD	0.00%	JP3180400008
ING BANK NV RegS	0.00%	XS2821667719
SAMPO OYJ RegS	0.00%	XS1995716211
H WORLD GROUP ADR LTD	0.00%	US44332N1063
PETRO RIO SA	0.00%	BRPRIOACNOR1
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
STELLANTIS NV MTN RegS	0.00%	XS2464732770
KFW MTN RegS	0.00%	XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00%	XS2887901598
BMW US CAPITAL LLC MTN RegS	0.00%	DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00%	XS3006514536
ROMANIA (REPUBLIC OF)	0.00%	ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00%	XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00%	FR001400YVW9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0185258222
KFW MTN RegS	0.00%	DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00%	JP1300591J79
ADNOC GAS PLC	0.00%	AEE01195A234
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00%	XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00%	XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2511301322
CCF SFH SA RegS	0.00%	FR001400ZEJ9
LINDE PLC MTN RegS	0.00%	XS3000977317
ORANGE SA MTN RegS	0.00%	FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00%	XS3035906844
AMPHENOL CORPORATION	0.00%	XS3096108819
VERIZON COMMUNICATIONS INC	0.00%	XS2052321176
ALPHABET INC	0.00%	XS3064427837
T-MOBILE USA INC	0.00%	US87264ACS24
FRANCE (REPUBLIC OF)	0.00%	FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
KFW MTN RegS	0.00%	XS2498154207
BADEN-WURTEMBERG (STATE OF) RegS	0.00%	DE000A3H2531

KOREA (REPUBLIC OF)	0.00% KR103502GDC6
SWEDEN (KINGDOM OF) RegS	0.00% XS3101501776
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS2526839506
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2908644615
BRITISH LAND REIT PLC REIT	0.00% GB0001367019
PORTUGAL (REPUBLIC OF)	0.00% PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAP24
TREASURY NOTE	0.00% US912828YU85
TANGER INC REIT	0.00% US8754651060
FINLAND (REPUBLIC OF)	0.00% FI4000587415
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.00% JP1300651L15
EMEMORY TECHNOLOGY INC	0.00% TW0003529004
JAPAN (GOVERNMENT OF) 20YR #186	0.00% JP1201861PA6
STRAUMANN HOLDING AG	0.00% CH1175448666
COMCAST CORPORATION	0.00% XS2909746401
GULF DEVELOPMENT PCL	0.00% THC903010R14
ONCOR ELECTRIC DELIVERY CO.	0.00% US68233DAT46
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00% CA1349211054
UNEDIC MTN RegS	0.00% FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00% XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.00% JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00% XS1617830721
UNICREDIT BANK AG RegS	0.00% DE000HV2AYZ8
ALTALINK LP	0.00% CA021374AD50
DB INSURANCE LTD	0.00% KR7005830005
KFW MTN RegS	0.00% DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00% XS2466358111
WESTPAC BANKING CORP RegS	0.00% XS2463967286
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00% CA7669101031
TREASURY BOND	0.00% US912810QS06
CITIGROUP INC MTN RegS	0.00% XS2063232727
LA BANQUE POSTALE MTN RegS	0.00% FR00140087C4
BARCLAYS PLC RegS	0.00% XS2430951660
CHINA GALAXY SECURITIES LTD H	0.00% CNE100001NT6
JPMORGAN CHASE & CO MTN RegS	0.00% XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00% DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.00% JP1400091G59
AT&T INC	0.00% XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.00% XS2018637327
SAGE GROUP PLC RegS	0.00% XS2305547064
ORANGE SA MTN RegS	0.00% FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.00% XS2432530637
ALECTRA INC (CANADA)	0.00% CA014443AN50
SONY FINANCIAL GROUP INC	0.00% JP3435350008
DZ HYP AG RegS	0.00% DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.00% XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00% FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00% XS2412105533
HANSOH PHARMACEUTICAL GROUP LTD	0.00% KYG549581067
MONDAYCOM LTD	0.00% IL0011762130
BIF – Kai’s Education Limited Preference Shares	0.00%
HYUNDAI GLOVIS LTD	0.00% KR7086280005
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00% BE6333133039
BPCE SFH RegS	0.00% FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.00% XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR0013372299
BDO UNIBANK INC	0.00% PHY077751022
JAPAN (GOVERNMENT OF) 30YR #72	0.00% JP1300721MA9
MATSUKIYOKARA	0.00% JP3869010003
MITSUMI OSK LINES LTD	0.00% JP3362700001
PERU (REPUBLIC OF)	0.00% US715638DU38

ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00% XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000H9
WAREHOUSES DE PAUW NV	0.00% BE0974349814
TRYG	0.00% DK0060636678
QUEBEC (PROVINCE OF)	0.00% US748148QR73
INDEPENDENCE REALTY INC TRUST REIT	0.00% US45378A1060
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00% JP1300671L78
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2EJ08
LENNAR A CORP CLASS A	0.00% US5260571048
EUROPEAN UNION RegS	0.00% EU000A3K4ES4
ALECTRA INC	0.00% CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00% XS2388941077
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0440081401
GLP J-REIT REIT REIT	0.00% JP3047510007
CANADA (GOVERNMENT OF)	0.00% CA135087P329
HALMA PLC	0.00% GB0004052071
KOREA (REPUBLIC OF)	0.00% KR103502GC99
KERING SA MTN RegS	0.00% FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00% JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2765024414
KOREA (REPUBLIC OF)	0.00% KR103502GE63
MASTERCARD INC	0.00% XS2448014808
TENNET HOLDING BV MTN RegS	0.00% XS2348325221
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
ZTO EXPRESS (CAYMAN) INC	0.00% KYG9897K1058
SHANGHAI COMMERCIAL LTD	0.00% TW0005876007
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWZ35
NEDBANK GROUP LTD	0.00% ZAE000004875
TREASURY NOTE	0.00% US91282CFZ95
ORANGE SA MTN RegS	0.00% FR0013310224
NIPPON SANJO HOLDINGS CORP	0.00% JP3711600001
ESSILORLUXOTTICA SA MTN RegS	0.00% FR0013516077
GDS HOLDINGS LTD CLASS A	0.00% KYG3902L1095
ITALY (REPUBLIC OF)	0.00% IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00% XS2115091717
SANOFI SA MTN RegS	0.00% FR0013324357
BARITO PACIFIC	0.00% ID1000085707
SUN HUNG KAI PROPERTIES LTD	0.00% HK0016000132
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00% XS1874127902
J M SMUCKER CO	0.00% US832696AY47
AIRPORTS OF THAILAND NON-VOTING DR	0.00% TH0765010R16
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001G9
A P MOLLER MAERSK CLASS B	0.00% DK0010244508
KOREA TREASURY BOND	0.00% KR103502GC65
HYOSUNG HEAVY INDUSTRIES CORP	0.00% KR7298040007
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001F1
TREASURY NOTE	0.00% US91282CEV90
NZIB MATU - Alimetry Ltd Preference Shares	0.00%
ONTARIO (PROVINCE OF)	0.00% CA68333ZAY30
KOREA INVESTMENT HOLDINGS LTD	0.00% KR7071050009
INPEX CORP	0.00% JP3294460005
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00% XS2234567233
ADVANTECH LTD	0.00% TW0002395001
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00% XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.00% CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU3SG0002710
HASBRO INC	0.00% US418056AY31
NATWEST GROUP PLC MTN RegS	0.00% XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00% XS2375844144
WUXI APPTec LTD H	0.00% CNE100003F19
KOREA (REPUBLIC OF)	0.00% KR103502GD64
ROMANIA (REPUBLIC OF)	0.00% ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303FC01
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024

BNP PARIBAS SA MTN RegS	0.00% FR00140057U9
LI NING LTD	0.00% KYG5496K1242
KFW MTN RegS	0.00% XS2209794408
KOREA TREASURY BOND	0.00% KR103501GD99
VONOVIA SE MTN RegS	0.00% DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.00% CA74814ZFF59
AMERICAN TOWER CORPORATION	0.00% XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.00% US36267VAK98
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
KFW MTN RegS	0.00% DE000A3E5LU1
TECHTRONIC INDUSTRIES LTD	0.00% HK0669013440
VODAFONE GROUP PLC MTN RegS	0.00% XS1721422902
ZIJIN MINING GROUP LTD A	0.00% CNE100000B24
WOOLWORTHS GROUP LTD MTN RegS	0.00% XS2384274440
BERLIN (STATE OF) RegS	0.00% DE000A3MQYL0
ORANGE SA MTN RegS	0.00% FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.00% ES0239140025
EUROPEAN UNION RegS	0.00% EU000A3K4D41
KOREA TREASURY BOND	0.00% KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.00% JP1400151N57
JDE PEETS NV RegS	0.00% XS2354569407
BNP PARIBAS SA MTN RegS	0.00% FR0014001JT3
LG CORP	0.00% KR7003550001
GREAT WALL MOTOR COMPANY LTD H	0.00% CNE100000338
KFW MTN RegS	0.00% XS2475954900
APPLE INC	0.00% US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCS15
VERIZON COMMUNICATIONS INC	0.00% XS2320759538
KOREA TREASURY BOND	0.00% KR103501GE98
EUROPEAN INVESTMENT BANK MTN	0.00% XS1503043694
KOREA (REPUBLIC OF)	0.00% KR103502GEC4
LATVIA (REPUBLIC OF) RegS	0.00% XS2361416915
SINGAPORE (REPUBLIC OF)	0.00% SG7J60932174
SK INNOVATION LTD	0.00% KR7096770003
GNMA2 30YR 2009 PRODUCTION	0.00%
LEGAL AND GENERAL GROUP PLC	0.00% GB0005603997
TREASURY BOND	0.00% US912810RU43
BIF – B.spkl Limited	0.00%
AMERICOLD REALTY INC TRUST REIT	0.00% US03064D1081
HSBC HOLDINGS PLC	0.00% US404280DM89
FAR EASTONE TELECOMMUNICATIONS LTD	0.00% TW0004904008
UNITE GROUP PLC REIT	0.00% GB0006928617
TELEFONICA BRASIL SA	0.00% BRVIVTACNORO
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400A3H2
YUHAN CORP	0.00% KR7000100008
CD PROJEKT SA	0.00% PLOPTTC00011
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013238246
WALLONIE STATE OF MTN RegS	0.00% BE0390135011
HORIZON ROBOTICS	0.00% KYG4602S1057
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.00% JP1400101H56
FRANCE (REPUBLIC OF)	0.00% FR001400XJJ3
ITALY (REPUBLIC OF)	0.00% IT0005390874
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT)	0.00% MX0MGO0001C8
TOTVS SA	0.00% BRTOTSACNOR8
KOREA (REPUBLIC OF)	0.00% KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.00% JP1201151A21
ORIX JREIT REIT INC REIT	0.00% JP3040880001
HYUNDAI MOTOR S2 PREF	0.00% KR7005382007
BIF-Captivate Technology Limited	0.00%
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00% DE000A1G85D0
CVS HEALTH CORP	0.00% US126650ED80
MCDONALDS CORPORATION MTN	0.00% US58013MFY57
KOREA (REPUBLIC OF)	0.00% KR103504GE95
BNP PARIBAS MTN 144A	0.00% US09659W3A04

BROADSTONE NET LEASE INC	0.00% US11135E2037
EUROPEAN UNION RegS	0.00% EU000A3K4DM9
BELGIUM (KINGDOM OF)	0.00% BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000U2
SAM YANG FOODS LTD	0.00% KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00% CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00% BMG0171K1018
EXPEDITORS INTERNATIONAL OF WASHIN	0.00% US3021301094
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0138018842
BELGIUM (KINGDOM OF)	0.00% BE0000354630
BALL CORP	0.00% US0584981064
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO00001D6
GRIFOLS SA CLASS A	0.00% ES0171996087
DENMARK KINGDOM OF (GOVERNMENT)	0.00% DK0009924615
STADSHYPOTEK AB MTN RegS	0.00% SE0011062892
CHINA RESOURCES POWER LTD	0.00% HK0836012952
NORTHWESTERN UNIVERSITY	0.00% US668444AT96
COPT DEFENSE PROPERTIES REIT	0.00% US22002T1088
KOREA (REPUBLIC OF)	0.00% KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AT02
KOREA (REPUBLIC OF)	0.00% KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.00% JP1103491HC4
KOREA (REPUBLIC OF)	0.00% KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXE49
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBK97
BARCLAYS PLC	0.00% US06738ECZ60
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR001400NUQ6
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XFJ00
KFW MTN RegS	0.00% DE000A2LQHT2
BANK OF AMERICA CORP MTN RegS	0.00% XS2248451978
POLAND (REPUBLIC OF)	0.00% PL0000107611
WASTE MANAGEMENT INC	0.00% US94106LBY48
WESTPAC BANKING CORP	0.00% US961214EW94
BARRY CALLEBAUT AG	0.00% CH0009002962
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00% CA16141A1030
NETHERLANDS (KINGDOM OF)	0.00% NL0009446418
YALE UNIVERSITY	0.00% US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.00% US202712BX27
JDE PEETS NV	0.00% NL0014332678
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EWZ86
HIKARI TSUSHIN INC	0.00% JP3783420007
JIANGXI COPPER LTD H	0.00% CNE1000003K3
TARGET CORPORATION	0.00% US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00% FR0013396363
HOME DEPOT INC	0.00% US437076DC30
INTER-AMERICAN INVESTMENT CORP	0.00% US45828Q2F33
SPAIN (KINGDOM OF)	0.00% ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.00% US89115A2M37
SPAIN (KINGDOM OF)	0.00% ES0000012I32
BELGIUM (KINGDOM OF)	0.00% BE0000350596
CHUBU ELECTRIC POWER INC	0.00% JP3526600006
PRESIDENT AND FELLOWS OF HARVARD C	0.00% US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.00% JP1300821Q49
EXPEDIA GROUP INC	0.00% US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GC779
VODACOM GROUP LTD	0.00% ZAE000132577
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00% US59217GFS30
KOREA (REPUBLIC OF)	0.00% KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BJ41
HYBE LTD	0.00% KR7352820005
SYNOPSIS INC	0.00% US871607AA58
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00% US63743HFN70
DH EUROPE FINANCE II SARL	0.00% XS2050406094

HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
DZ HYP AG RegS	0.00%	DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.00%	US43475RAA41
JPMORGAN CHASE & CO	0.00%	US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00%	US22550L2K67
AGRICULTURAL BANK OF CHINA LTD A	0.00%	CNE100000RJ0
BARCLAYS PLC	0.00%	US06738EBK01
ROYAL BANK OF CANADA MTN	0.00%	US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.00%	JP1300611K15
CITIGROUP INC	0.00%	US172967PZ83
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
KFW MTN RegS	0.00%	DE000A11QTK7
BPCE SA MTN RegS	0.00%	FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BN52
BROWN & BROWN INC	0.00%	US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.00%	FR0013515715
EUROPEAN UNION RegS	0.00%	EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCQ58
BANK OF AMERICA CORP	0.00%	US06051GKP36
NEMETSCHEK	0.00%	DE0006452907
FRANCE (REPUBLIC OF)	0.00%	FR0013154028
SEBMBORP INDUSTRIES LTD	0.00%	SG1R50925390
YUANTA FINANCIAL HOLDING LTD	0.00%	TW0002885001
BANK OF NEW YORK MELLON CORP/THE	0.00%	US06406RCH84
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
YAKULT HONSHA LTD	0.00%	JP3931600005
AMAZON.COM INC	0.00%	US023135BJ40
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
REMGRO LTD	0.00%	ZAE000026480
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459056RA75
KOREA (REPUBLIC OF)	0.00%	KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00%	DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00%	US38179RAB15
SYSCO CORPORATION	0.00%	US871829BR76
FINLAND (REPUBLIC OF)	0.00%	FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00%	US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00%	JP1201911R15
CANADA (GOVERNMENT OF)	0.00%	CA135087N837
MXN CASH	0.00%	
SANOFI SA MTN RegS	0.00%	FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCU60
TREASURY BOND	0.00%	US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.00%	JP1300701M48
T-MOBILE USA INC	0.00%	US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZU11
ROYAL BANK OF CANADA MTN	0.00%	US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KQ56
CVS HEALTH CORP	0.00%	US126650DH04
SONOCO PRODUCTS COMPANY	0.00%	US835495AR34
KOREA (REPUBLIC OF)	0.00%	KR103502GAC2
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00%	US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00%	US85208NAE04
KFW MTN RegS	0.00%	XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00%	AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00%	PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00%	JP1103451GCO
KFW MTN RegS	0.00%	DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513AZ88
PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003

KRW CASH	0.00%
BPCE SFH MTN RegS	0.00% FR0014007QT5
FORMOSA PLASTICS CORP	0.00% TW0001301000
WRKCO INC	0.00% US92940PAE43
CITIGROUP INC	0.00% US172967KA87
T&D HOLDINGS INC	0.00% JP3539220008
CHILE (REPUBLIC OF)	0.00% US168863DQ81
SHERWIN-WILLIAMS COMPANY (THE)	0.00% US824348AW63
JPMORGAN CHASE & CO	0.00% US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A2SCAK5
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00% FR0014001S17
MSC_18-H4 A4	0.00% US61691RAE62
INDUSTRIAL BANK OF KOREA	0.00% KR7024110009
KOREA (REPUBLIC OF)	0.00% KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00% JP1103551K72
ORACLE JAPAN CORP	0.00% JP3689500001
JAPAN (GOVERNMENT OF) 5YR #157	0.00% JP1051571P41
PROLOGIS PROPERTY MEXICO REIT SA	0.00% MXCFFI170008
UNITED URBAN INVESTMENT REIT CORP REIT	0.00% JP3045540006
MORGAN STANLEY	0.00% US61744YAK47
FHMS_K159 A2	0.00% US3137FKKN59
SCSK CORP	0.00% JP3400400002
META PLATFORMS INC	0.00% US30303M8V78
UNITED PARCEL SERVICE INC	0.00% US911312BM79
GRUPO CARSO SERIES A1	0.00% MXP461181085
ORACLE CORPORATION	0.00% US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.00% JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.00% JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00% JP1201231AC0
PHARMAESENTIA CORP	0.00% TW0006446008
CFCRE_16-C6 A3	0.00% US12532AAZ21
DAIWA HOUSE INDUSTRY LTD	0.00% JP3505000004
NETFLIX INC	0.00% US64110LAS51
TAL EDUCATION GROUP ADR REPTG CLA	0.00% US8740801043
DUBAI ELECTRICITY AND WATER AUTHOR	0.00% AED001801011
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCF93
BERLIN (STATE OF) RegS	0.00% DE000A3MQYQ9
FHMS_K068 A2	0.00% US3137FBBX34
FHMS_K067 A2	0.00% US3137FAWS37
TELECOM ITALIA	0.00% IT0003497168
CITIGROUP INC	0.00% US172967NG21
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000358672
PORSCHE AUTOMOBIL HOLDING PREF	0.00% DE000PAH0038
AT&T INC	0.00% US00206RLV23
AAC TECHNOLOGIES HOLDINGS INC	0.00% KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00% CNE1000041R8
NEW YORK LIFE GLOBAL FUNDING 144A	0.00% US64952WCX92
COMCAST CORPORATION	0.00% US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EUU18
GRUPO FINANCIERO INBURSA SRIES O	0.00% MXP370641013
JDE PEETS NV RegS	0.00% XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00% US479281AA53
COCA-COLA FEMSA CLASS UBL UNITS	0.00% MX01KO000002
TREASURY BOND	0.00% US912810QT88
REALTY INCOME CORPORATION	0.00% US756109AW41
BIDVEST GROUP LTD	0.00% ZAE000117321
EQUINIX INC	0.00% XS2304340693
AZRIELI GROUP LTD	0.00% IL0011194789
ADNOC DRILLING COMPANY	0.00% AEA007301012
KEPPEL DC REIT REI_UNT	0.00% SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00% JP3046190009
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFFQ15
UNITED AIRLINES 2023-1 PASS THROUG	0.00% US90932LAJ61

CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00% FR0013235132
ITALY (REPUBLIC OF)	0.00% IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00% US676167CF49
GEDEON RICHTER	0.00% HU0000123096
CAMPBELLS CO	0.00% US134429BQ17
IHH HEALTHCARE	0.00% MYL5225O0007
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00% AU3CB0302867
WULIANGYE YIBIN LTD A	0.00% CNE000000VQ8
TSINGTAO BREWERY LTD H	0.00% CNE1000004K1
AKBANK A	0.00% TRAAKBNK91N6
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00% AU3CB0295509
ZHEN DING TECHNOLOGY HOLDING LTD	0.00% KYG989221000
UK CONV GILT RegS	0.00% GB00BYYMZX75
NOK CASH	0.00%
TENNET HOLDING BV MTN RegS	0.00% XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.00%
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00% AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00% AU3CB0295749
HCA INC	0.00% US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.00% AU3CB0311553
TREASURY BOND	0.00% US912810RT79
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00% CA31890B1031
ECOPRO BM LTD	0.00% KR7247540008
T-MOBILE USA INC	0.00% US87264ACB98
MOBIMO HOLDING AG	0.00% CH0011108872
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623A3N603
HUMANA INC	0.00% US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00% AU3SG0003130
REALTY INCOME CORPORATION	0.00% US756109CA03
PLN CASH	0.00%
KAKAOBANK CORP	0.00% KR7323410001
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000340498
MAJOR JOINT LOCAL GOVT BOND #217	0.00% JP2990002M41
AON CORP	0.00% US037389BE22
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00% CNE100005K77
EAST MONEY INFORMATION LTD A	0.00% CNE100000MD4
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00% XS2576298991
FISERV INC	0.00% US337738BE73
POLAND (REPUBLIC OF)	0.00% PL0000112736
RAIA DROGASIL	0.00% BRRADLACNORO
HCA INC	0.00% US404119CK30
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00% ES0000090912
HENNES & MAURITZ CLASS B	0.00% SE0000106270
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00% AU3TB0000200
ITALY (REPUBLIC OF)	0.00% IT0005480980
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00% CA3874372053
CENTENE CORPORATION	0.00% US15135BAY74
TREASURY BOND	0.00% US912810QH41
RYDER SYSTEM INC MTN	0.00% US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00% AT0000A10683
CK ASSET HOLDINGS LTD	0.00% KYG2177B1014
MABANEE COMPANY	0.00% KW0EQ0400725
ALLREAL HOLDING AG N	0.00% CH0008837566
HMM LTD	0.00% KR7011200003
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102564
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJA27
U HAUL NON VOTING SERIES N	0.00% US0235865062
JAPAN (GOVERNMENT OF) 20YR #138	0.00% JP1201381C70
ONTARIO (PROVINCE OF)	0.00% CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.00% JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010844079
CGN POWER LTD H	0.00% CNE100001T80
APPLE HOSPITALITY REIT INC REIT	0.00% US03784Y2000

AEDIFICA NV REIT	0.00% BE0003851681
JAPAN (GOVERNMENT OF) 40YR #11	0.00% JP1400111J52
AFRICAN DEVELOPMENT BANK	0.00% XS2459747791
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00% JP3639650005
PORTUGAL (REPUBLIC OF)	0.00% PTOTEA0E0005
HOME DEPOT INC	0.00% US437076CJ91
INTERNATIONAL CONTAINER TERMINAL S	0.00% PHY411571011
BUENAVENTURA ADR REPRESENTING	0.00% US2044481040
CELCOMDIGI	0.00% MYL69470O005
BB SEGURIDADE SA	0.00% BRBBSEACNOR5
ITALY (REPUBLIC OF)	0.00% IT0005402117
KFW MTN RegS	0.00% DE000A2YNZ16
HENDERSON LAND DEVELOPMENT LTD	0.00% HK0012000102
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE100002359
KEYSIGHT TECHNOLOGIES INC	0.00% US49338L1035
POLAND (REPUBLIC OF)	0.00% PL0000115291
POLAND (REPUBLIC OF)	0.00% PL0000116851
CZECH REPUBLIC	0.00% CZ0001004477
NEWMONT CORPORATION	0.00% US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00% JP1400041B55
SPAIN (KINGDOM OF)	0.00% ES00000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0001571
JAPAN (GOVERNMENT OF) 20YR #147	0.00% JP1201471DC6
VERBUND AG	0.00% AT0000746409
HP INC	0.00% US40434L1052
PEGATRON CORP	0.00% TW0004938006
EMAAR DEVELOPMENT	0.00% AEE001901017
NETHERLANDS (KINGDOM OF)	0.00% NL0010721999
DR ING HC F PORSCHE PRF AG	0.00% DE000PAG9113
KFW MTN RegS	0.00% DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HBW43
KINGSOFT LTD	0.00% KYG5264Y1089
LOTES LTD	0.00% TW0003533006
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00% FR0014008SA9
CENCOSUD SA	0.00% CL0000000100
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0010875230
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00% HK0285041858
UNEDIC MTN RegS	0.00% FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.00% JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303D603
NETHERLANDS (KINGDOM OF)	0.00% NL0015000RP1
UK CONV GILT RegS	0.00% GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.00% JP1300861R49
CHANG HWA COMMERCIAL BANK LTD	0.00% TW0002801008
BARCLAYS PLC	0.00% US06738ECE32
EUROPEAN INVESTMENT BANK MTN	0.00% US298785JE71
WELLS FARGO & COMPANY MTN	0.00% US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102580
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000338476
SUNWAY	0.00% MYL5211O0007
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
LA POSTE SA MTN RegS	0.00% FR0014001IP3
IDEMITSU KOSAN LTD	0.00% JP3142500002
KFW MTN RegS	0.00% DE000A2TSTRO
JB HUNT TRANSPORT SERVICES INC	0.00% US4456581077
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NR27
EUROPEAN UNION RegS	0.00% EU000A3KT6B1
EUROPEAN UNION RegS	0.00% EU000A285VM2
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
AIRTAC INTERNATIONAL GROUP	0.00% KYG014081064
PORTUGAL (REPUBLIC OF)	0.00% PTOTESOE0021
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
BANK OF THE PHILIPPINE ISLANDS	0.00% PHY0967S1694
COWAY LTD	0.00% KR7021240007

HANWHA SYSTEMS LTD	0.00% KR7272210006
TREASURY NOTE	0.00% US91282CEB37
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001030757
AXA HOME LOAN SFH RegS	0.00% FR0013520210
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0138017836
GUOTAI HAITONG SECURITIES CO LTD H	0.00% CNE100002FK9
AMERICA MOVIL SAB DE CV	0.00% US02364WBG96
FNMA_22-M1 A2	0.00% US3136BKX805
UNEDIC SOCIAL MTN RegS	0.00% FR0013524410
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623B3E601
GOLDMAN SACHS GROUP INC	0.00% US38141GFD16
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000348574
OLD MUTUAL LIMITED LTD	0.00% ZAE000255360
INDONESIA (REPUBLIC OF)	0.00% IDG000018706
VISA INC	0.00% US92826CAN20
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU3TB0000192
OUTSURANCE GROUP LTD	0.00% ZAE000314084
HIKMA PHARMACEUTICALS PLC	0.00% GB00B0LCW083
AT&T INC	0.00% US00206RMM15
TREASURY BOND	0.00% US912810QX90
KOBE BUSSAN LTD	0.00% JP3291200008
SHANDONG GOLD MINING LTD H	0.00% CNE1000036N7
CHANDRA ASRI PACIFIC	0.00% ID1000090301
TURK HAVA YOLLARI AO A	0.00% TRATHYAO91M5
COREBRIDGE FINANCIAL INC	0.00% US21871XAR08
UNEDIC MTN RegS	0.00% FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00% IT0005024234
CITIGROUP INC	0.00% US172967KU42
GERDAU PREF SA	0.00% BRGGBRACNPR8
ANHUI CONCH CEMENT LTD H	0.00% CNE1000001W2
GRUPO CIBEST SA	0.00% COTK7PA00010
SWIRE PROPERTIES LTD	0.00% HK0000063609
MEITU INC	0.00% KYG5966D1051
WALT DISNEY CO	0.00% US254687FY73
JAPAN (GOVERNMENT OF) 30YR #79	0.00% JP1300791P79
BANCO DE CHILE	0.00% CLP0939W1081
ZENSHO HOLDINGS LTD	0.00% JP3429300001
MORGAN STANLEY MTN	0.00% US6174468L62
SM PRIME HOLDINGS INC	0.00% PHY8076N1120
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1503926213
CRRC CORP LTD H	0.00% CNE100000BG0
AROUNDTOWN SA	0.00% LU1673108939
MCDONALDS CORPORATION MTN	0.00% US58013MFR07
ALUMINUM CORPORATION OF CHINA LTD	0.00% CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00% CLP321331116
FRANCE (REPUBLIC OF)	0.00% FR001400NEF3
CHINA RESOURCES BEER HOLDINGS LTD	0.00% HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00% KYG211461085
ONTARIO (PROVINCE OF)	0.00% CA68333ZAC10
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00% EU000A3KRJQ6
EVA AIRWAYS CORP	0.00% TW0002618006
BANK OF AMERICA CORP	0.00% US06051GLG28
ONTARIO (PROVINCE OF)	0.00% CA68333ZBC01
MORGAN STANLEY MTN	0.00% US61747YFD22
FDJ UNITED	0.00% FR0013451333
COOPERATIEVE RABOBANK UA MTN RegS	0.00% XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.00% JP1300691M16
BANCO SANTANDER CHILE	0.00% CLP1506A1070
EUROPEAN INVESTMENT BANK RegS	0.00% EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00% EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00% IT0005631608
EUROPEAN INVESTMENT BANK RegS	0.00% XS2225428809
YANKUANG ENERGY GROUP COMPANY LTD	0.00% CNE1000004Q8

POSCO FUTURE M LTD	0.00% KR7003670007
QUALCOMM INCORPORATED	0.00% US747525AV54
HOME DEPOT INC	0.00% US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00% JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.00% JP1300471F60
BANCO BRADESCO SA	0.00% BRBBDCACNOR1
TREASURY NOTE	0.00% US91282CMK44
COFINIMMO REIT SA REIT	0.00% BE0003593044
BRUNSWICK CORP	0.00% US117043AV12
NETFLIX INC	0.00% US64110LAX47
MINEBEA MITSUMI INC	0.00% JP3906000009
JAPAN (GOVERNMENT OF) 30YR #55	0.00% JP1300551H61
FALABELLA SACI SA	0.00% CLP3880F1085
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR0013483914
UK CONV GILT RegS	0.00% GB00B6460505
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX010M000018
QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001993
ECOPRO LTD	0.00% KR7086520004
UBS GROUP AG 144A	0.00% US225401BG25
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038C04
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039B04
TELEFONICA EMISIONES SAU	0.00% US87938WAW38
INDUSTRIAL AND COMMERCIAL BANK OF	0.00% CNE000001P37
EUROPEAN INVESTMENT BANK RegS	0.00% EU000A3L2773
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
EOPTOLINK TECHNOLOGY INC LTD A	0.00% CNE100002615
JIANGSU HENGRUI MEDICINE LTD A	0.00% CNE0000014W7
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
BOUBYAN BANK	0.00% KW0EQ0102065
EUROPEAN UNION RegS	0.00% EU000A3K4EU0
AT&T INC	0.00% US00206RJZ64
GLOBALWAFERS LTD	0.00% TW0006488000
BIF – Wych Holdings Limited Preference Shares	0.00%
COMPAL ELECTRONICS INC	0.00% TW0002324001
BELGIUM (KINGDOM OF) RegS	0.00% BE0000331406
MADRID COMMUNITY OF RegS	0.00% ES00001010Q5
JAPAN (GOVERNMENT OF) 30YR #71	0.00% JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002058
MAXIS	0.00% MYL601200008
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039300
TAG IMMOBILIEN AG	0.00% DE0008303504
TREASURY BOND	0.00% US912810FE39
NEXON LTD	0.00% JP3758190007
LUXSHARE PRECISION INDUSTRY LTD A	0.00% CNE100000TP3
CVS HEALTH CORP	0.00% US126650CZ11
ZHONGJI INNOLIGHT LTD A	0.00% CNE100001CY9
SALIK COMPANY P.J.S.C	0.00% AEE01110S227
KOMERCNI BANK	0.00% CZ0008019106
LITHUANIA (REPUBLIC OF) MTN RegS	0.00% XS2604821228
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00% JP3040890000
TWD CASH	0.00%
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037B06
JUMBO SA	0.00% GRS282183003
MOL HUNGARIAN OIL AND GAS	0.00% HU0000153937
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038401
SPAIN (KINGDOM OF) RegS	0.00% ES0000012N43
INVENTRUST PROPERTIES CORP REIT	0.00% US46124J2015
RUMO SA	0.00% BRRAILACNOR9
AT&T INC	0.00% US00206RLJ94
GCL TECHNOLOGY HOLDINGS LTD	0.00% KYG3774X1088
JAPAN (GOVERNMENT OF) 30YR #73	0.00% JP1300731N17
MBANK SA	0.00% PLBRE0000012
ITALY (REPUBLIC OF)	0.00% IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3SG0002504
TREASURY NOTE	0.00% US91282CGP05

PUBLIC POWER CORPORATION SA	0.00%	GRS434003000
JAPAN (GOVERNMENT OF) 30YR #56	0.00%	JP1300561H93
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
CANADA (GOVERNMENT OF)	0.00%	CA135087N597
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00%	US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607LNG40
MOBILE TEL	0.00%	KW0EQ0601058
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00%	SG7U32949426
CIA ENERGETICA DE MINAS GERAIS PRE	0.00%	BRCMIGACNPR3
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBP84
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
HOME DEPOT INC	0.00%	US437076DE95
UK CONV GILT RegS	0.00%	GB00BFWFPP71
SNAM	0.00%	IT0003153415
GLOBAL UNICHIP CORP	0.00%	TW0003443008
FNA_19-M18 3A2	0.00%	US3136B56S92
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
KOREAN AIR LINES LTD	0.00%	KR7003490000
BANK OF AMERICA CORP	0.00%	US06051GKY43
JD LOGISTICS INC	0.00%	KYG507451012
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
TIM SA	0.00%	BRTIMSACNOR5
CHINA RESOURCES MIXC LIFESTYLE SER	0.00%	KYG2122G1064
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
INVENTEC CORP	0.00%	TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00%	TW0005347009
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449
FIBRA UNO ADMINISTRACION REIT	0.00%	MXCFFU000001
TREASURY BOND	0.00%	US912810RM27
CHINA MINSHENG BANKING CORP LTD H	0.00%	CNE100000HF9
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88
SUNGROW POWER SUPPLY LTD A	0.00%	CNE1000018M7
AMGEN INC	0.00%	US031162DS61
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBV00
CSL FINANCE PLC 144A	0.00%	US12661PAB58
FIFTH THIRD BANCORP	0.00%	US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.00%	CA13509PGS61
ORACLE CORPORATION	0.00%	US68389XDC65
WEICHAI POWER LTD H	0.00%	CNE1000004L9
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
AUTOHOME ADS REPRESENTING INC CLA	0.00%	US05278C1071
KUNLUN ENERGY LTD	0.00%	BMG5320C1082
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
AMGEN INC	0.00%	US031162DT45
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
AVERY DENNISON CORP	0.00%	US0536111091
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAU84
VMWARE INC	0.00%	US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
AMERICAN EXPRESS COMPANY	0.00%	US025816DA48
CSAIL_18-CX12 A4	0.00%	US12595XAT00
STANDARD CHARTERED PLC 144A	0.00%	US853254AN08
ABBVIE INC	0.00%	US00287YDW66

TRUE CORPORATION NON-VOTING DR PCL	0.00%	THB231010R11
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
RELIANCE LP RegS	0.00%	CA759480AP11
KOREA TREASURY BOND	0.00%	KR103504GC97
TREASURY BOND	0.00%	US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00%	JP1201481E36
EUROPEAN INVESTMENT BANK	0.00%	US298785JV96
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
TURKIYE PETROL RAFINERILERI A	0.00%	TRATUPRS91E8
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
FORTUNE ELECTRIC LTD	0.00%	TW0001519007
AT&T INC	0.00%	US00206RJY99
CATCHER TECHNOLOGY LTD	0.00%	TW0002474004
CELLNEX TELECOM SA	0.00%	ES0105066007
PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ELEVANCE HEALTH INC	0.00%	US036752AT01
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
HUANENG POWER INTERNATIONAL INC H	0.00%	CNE100000624
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
TOHO (TOKYO) LTD	0.00%	JP3598600009
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
MMG LTD	0.00%	HK1208013172
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
INNOLUX CORP	0.00%	TW0003481008
META PLATFORMS INC	0.00%	US30303M8J41
ROMANIA (REPUBLIC OF)	0.00%	ROWLVEJ2A207
MICROSOFT CORPORATION	0.00%	US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NAS38
ALTALINK LP	0.00%	CA021374AF09
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
LS ELECTRIC LTD	0.00%	KR7010120004
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ASIA CEMENT CORP	0.00%	TW0001102002
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
LINEAGE INC REIT	0.00%	US53566V1061
INDUSTRIAL BANK LTD A	0.00%	CNE000001QZ7
HUATAI SECURITIES LTD H	0.00%	CNE100001YQ9
WPG HOLDINGS LTD	0.00%	TW0003702007
BID CORPORATION LTD	0.00%	ZAE000216537
LG DISPLAY LTD	0.00%	KR7034220004
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
ELI LILLY AND COMPANY	0.00%	XS2386286442
ABU DHABI NATIONAL OIL COMPANY FOR	0.00%	AEA006101017
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
CURLINE PROPERTIES	0.00%	US23128Q1013
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
NITORI HOLDINGS LTD	0.00%	JP3756100008
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
SINOPHARM GROUP LTD H	0.00%	CNE100000FN7
GLOBAL PAYMENTS INC	0.00%	US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9

AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
WELLS FARGO & COMPANY MTN	0.00%	US95000U3A91
GNMA2 30YR PLATINUM	0.00%	US3622AAVQ45
DE VOLKSBANK NV RegS	0.00%	XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.00%	JP1300761NA3
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00%	US486661AF87
HYUNDAI MOTOR S1 PREF	0.00%	KR7005381009
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3D3Q8
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBF08
CENTRAL PATTANA NON-VOTING DR PCL	0.00%	TH0481010R10
J&T GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
ZTE CORP H	0.00%	CNE1000004Y2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620MBS44
ALLY FINANCIAL INC	0.00%	US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DQ82
SCB X PUBLIC COMPANY LIMITED NON-V	0.00%	THA790010R17
TAIWAN BUSINESS BANK LTD	0.00%	TW0002834009
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJF14
MANITOBA PROVINCE OF	0.00%	US563469UY98
STEEL DYNAMICS INC	0.00%	US858119BP41
SONOVA HOLDING AG	0.00%	CH0012549785
EUROPEAN INVESTMENT BANK	0.00%	US298785KC96
INDONESIA (REPUBLIC OF)	0.00%	IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00%	XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00%	JP370620C876
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LQ48
ANTOFAGASTA PLC	0.00%	GB0000456144
CATENA	0.00%	SE0001664707
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00%	JP1201251B37
GRUMA	0.00%	MXP4948K1056
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAL3
TOKYU CORP	0.00%	JP3574200006
SCENTRE GROUP TRUST 1	0.00%	AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00%	XS0282506657
MIDEA GROUP LTD CLASS H	0.00%	CNE100006M58
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZM94
HLB INC	0.00%	KR7028300002
SD GUTHRIE	0.00%	MYL52850O001
AMMB HOLDINGS	0.00%	MYL10150O006
YAGEO CORP	0.00%	TW0002327004
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2649050106
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00%	TH0168010R13
QIFU TECHNOLOGY ADR INC	0.00%	US88557W1018
ONTARIO (PROVINCE OF)	0.00%	CA683234B984
BANK NEGARA INDONESIA	0.00%	ID1000096605
MORGAN STANLEY MTN	0.00%	US61747YEL56
BANK OF AMERICA CORP	0.00%	US06051GKK49
SASOL LTD	0.00%	ZAE000006896
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00%	US632525BB69
SINGAPORE (REPUBLIC OF)	0.00%	SG31B7000002
HANMI SEMICONDUCTOR LTD	0.00%	KR7042700005
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAV90
TREASURY BOND	0.00%	US912810QB70
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
OMNICOM GROUP INC	0.00%	US6819191064
MANILA ELECTRIC	0.00%	PHY5764J1483
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

MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
FAR EASTERN NEW CENTURY CORP	0.00%	TW0001402006
MICRON TECHNOLOGY INC	0.00%	US595112BS19
YANG MING MARINE TRANSPORT CORP	0.00%	TW0002609005
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
ALFA A	0.00%	MXP000511016
US BANCORP MTN	0.00%	US91159HJD35
KOC HOLDING A	0.00%	TRAKCHOL91Q8
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
SM INVESTMENTS CORP	0.00%	PHY806761029
HUNGARY (GOVERNMENT)	0.00%	HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00%	JP1051681Q54
MULTIPLY GROUP	0.00%	AEM001001019
FHMS- _K123 _A2	0.00%	US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ1900051
JAPAN (GOVERNMENT OF) 5YR #163	0.00%	JP1051631PB2
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQB22
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
CHINA LONGYUAN POWER GROUP CORP LT	0.00%	CNE100000HD4
LG UPLUS CORP	0.00%	KR7032640005
INDONESIA (REPUBLIC OF)	0.00%	IDG000013509
SINGAPORE (REPUBLIC OF)	0.00%	SG31A7000004
INDONESIA (REPUBLIC OF)	0.00%	IDG000014101
BROADCOM INC 144A	0.00%	US11135FBP53
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JR58
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00%	US668131AA38
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00%	BRMOTVACNOR7
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00%	CA26153W1095
MAJOR JOINT LOCAL GOVT BOND #190	0.00%	JP2990001K10
CHILE (REPUBLIC OF)	0.00%	XS2291692890
CANADA (GOVERNMENT OF)	0.00%	CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00%	MYBMT1800039
CITIC SECURITIES LTD A	0.00%	CNE000001DB6
VIACOM INC	0.00%	US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
PETRONAS GAS	0.00%	MYL60330O004
JAPAN POST BANK LTD	0.00%	JP3946750001
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
COMCAST CORPORATION	0.00%	US20030NDS71
EMPRESAS COPEC SA	0.00%	CLP7847L1080
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
WATERS CORP	0.00%	US9418481035
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00%	BRELETACNPB7
TIME WARNER CABLE INC	0.00%	US88732JBD90
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
ANA HOLDINGS INC	0.00%	JP3429800000
LEGEND BIOTECH ADR REP CORP	0.00%	US52490G1022
KFW BANKENGRUPPE	0.00%	US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389

VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00% CNE1000020V4
ONTARIO (PROVINCE OF)	0.00% CA68333ZBF32
CANADA HOUSING TRUST	0.00% CA13509PK09
COREBRIDGE FINANCIAL INC	0.00% US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00% JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00% US110122CR72
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00% CNE0000011B7
MALAYSIA (GOVERNMENT)	0.00% MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00% MYBGO2200018
KLABIN UNITS SA	0.00% BRKLBNC DAM18
INDONESIA (REPUBLIC OF)	0.00% IDG000021809
ALTALINK LP MTN	0.00% CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00% JP1300531GC0
TREASURY BOND	0.00% US912810PU60
INDONESIA (REPUBLIC OF)	0.00% IDG000024605
PUBLICIS GROUPE SA	0.00% FR0000130577
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS3021378032
MALAYSIA (GOVERNMENT)	0.00% MYBGT1900062
MALAYSIA (GOVERNMENT)	0.00% MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00% IDG000018805
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1XML2
INDONESIA TREASURY BOND	0.00% IDG000020900
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00% US8678921011
AON NORTH AMERICA INC	0.00% US03740MAD20
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002553
KOREA ZINC INC	0.00% KR7010130003
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
JP MORGAN 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
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
CHINA RUYI HOLDINGS LTD	0.00% BMG4404N1149
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
NETEASE CLOUD MUSIC INC	0.00% KYG2215N1097
DERWENT LONDON REIT PLC REIT	0.00% GB0002652740
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
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
AYALA LAND INC	0.00% PHY0488F1004
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00% KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00% HK0000055878
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
GOTO GOJEK TOKOPEDIA	0.00% ID1000166903
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
IOI CORPORATION	0.00% MYL1961O0001
AMXCA_25-1 A	0.00% US02582JKM17

MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
HAIDILAO INTERNATIONAL HOLDING LTD	0.00% KYG4290A1013
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020
MORGAN STANLEY MTN	0.00% US6174468G77
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
ENERGISA UNITS SA	0.00% BRENGICDAM16
NIBE INDUSTRIER CLASS B	0.00% SE0015988019
CHINA RAILWAY GROUP LTD H	0.00% CNE1000007Z2
ONTARIO PROVINCE OF	0.00% CA68323ACY88
BMWOT_25-A A3	0.00% US096924AD71
NAURA TECHNOLOGY GROUP LTD A	0.00% CNE100000ML7
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
ALEXANDER AND BALDWIN INC	0.00% US0144911049
MALAYSIA (GOVERNMENT)	0.00% MYBGJ2300016
FABEGE	0.00% SE0011166974
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFE84
DOOSAN BOBCAT INC	0.00% KR7241560002
WAN HAI LINES LTD	0.00% TW0002615002
INDONESIA (REPUBLIC OF)	0.00% IDG000018300
AMOREPACIFIC CORP	0.00% KR7090430000
SINGAPORE (REPUBLIC OF)	0.00% SG31A9000002
NZIB - Solros Therapeutics Limited Preference Shares	0.00%
SINGAPORE (REPUBLIC OF)	0.00% SG3254976487
UPM-KYMMENE	0.00% FI0009005987
BANGKOK DUSIT MEDICAL SERVICES NON	0.00% TH0264010R10
ABBVIE INC	0.00% US00287YAR09
DAITO TRUST CONSTRUCTION LTD	0.00% JP3486800000
MALAYSIA (GOVERNMENT)	0.00% MYBGL2000018
SILERGY CORP	0.00% KYG8190F1028
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
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% XS2861062425
CHINA MERCHANTS PORT HOLDINGS LTD	0.00% HK0144000764
RHEINLAND-PALATINATE LAND OF RegS	0.00% DE000RLP1353
CIA PARANAENSE DE ENERGIA COPEL PR	0.00% BRCPLEACNPB9
MALAYSIA (GOVERNMENT)	0.00% MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0296580
PROMOTORA Y OPERADORA DE INFRAESTR	0.00% MX01PI000005
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
NH INVESTMENT & SECURITIES LTD	0.00% KR7005940002
ONTARIO (PROVINCE OF)	0.00% CA68323ADZ45
FORMOSA CHEMICALS & FIBRE CORP	0.00% TW0001326007
SK TELECOM LTD	0.00% KR7017670001
ONTARIO (PROVINCE OF)	0.00% CA68333ZAG24
CHINA STATE CONSTRUCTION INTERNATI	0.00% KYG216771363
EUROPEAN UNION RegS	0.00% EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00% ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00% US09261BAJ98
HALLIBURTON	0.00% US4062161017
CVS HEALTH CORP	0.00% US126650CY46
CCC SA	0.00% PLCCC0000016
MALAYSIA (GOVERNMENT)	0.00% MYBMO2000028
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00% PLPGER000010
S-OIL CORP	0.00% KR7010950004
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002

SEKISUI CHEMICAL LTD	0.00%	JP3419400001
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
TURKIYE IS BANKASI C	0.00%	TRAI5CTR91N2
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
RYDER SYSTEM INC MTN	0.00%	US78355HKY44
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
KOJAMO	0.00%	FI4000312251
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
DEUTSCHE TELEKOM AG 144A	0.00%	US251566AA37
RCI BANQUE SA MTN RegS	0.00%	FR001400KXW4
BANCO SANTANDER SA	0.00%	US05964HAV78
TREASURY BOND	0.00%	US912810QA97
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
TREASURY BOND	0.00%	US912810QQ40
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
CD_19-CD8 A4	0.00%	US12515BAE83
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
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
NETSTREIT CORP REIT	0.00%	US64119V3033
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
AYALA CORP	0.00%	PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
MISC	0.00%	MYL3816OO005
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
LG ELECTRONICS INC	0.00%	KR7066570003
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
HONG LEONG BANK	0.00%	MYL5819OO007
YTL POWER INTERNATIONAL	0.00%	MYL6742OO000

PANAMA (REPUBLIC OF)	0.00%	US698299AD63
ZOETIS INC	0.00%	US98978VAV53
BANK MILLENNIUM SA	0.00%	PLBIG0000016
METLIFE INC	0.00%	US59156RCD89
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
JPMORGAN CHASE & CO	0.00%	US46647PEX06
UNICHARM CORP	0.00%	JP3951600000
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
YAPI VE KREDI BANKASI A	0.00%	TRAYKBNK91N6
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
BIF – Indus Limited SAFE Note	0.00%	
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
GIANT BIOGENE HOLDING LTD	0.00%	KYG3887G1091
SANTANDER BANK POLSKA SA	0.00%	PLBZ00000044
MICROSOFT CORPORATION	0.00%	US594918BT09
CHINA STATE CONSTRUCTION ENGINEERI	0.00%	CNE100000F46
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW0006409006
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
GETLINK	0.00%	FR0010533075
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
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
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
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
CARNIVAL CORP 144A	0.00%	US143658BW12
JPMORGAN CHASE & CO	0.00%	US46647PDK93
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00%	FR0014000C08
MORGAN STANLEY	0.00%	US61747YFB65
BANK5_24-5YR6 A3	0.00%	US066043AB64
ORACLE CORPORATION	0.00%	US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00%	US44644MAJ09
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HCY99
US BANCORP MTN	0.00%	US91159HJM34
BANCA MEDIOLANUM	0.00%	IT0004776628
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
EDP RENOVAVEIS SA	0.00%	ES0127797019
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56

BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00% CA0966311064
VERIZON COMMUNICATIONS INC	0.00% US92343VFE92
MUYUAN FOODS LTD A	0.00% CNE100001RQ3
GETTY REALTY REIT CORP REIT	0.00% US3742971092
LG H & H LTD	0.00% KR7051900009
CITADEL LP 144A	0.00% US17288XAD66
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00% XS2579483319
ULTRAPAR PARTICIPOES SA	0.00% BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00% KR7161390000
MCDONALDS CORPORATION MTN	0.00% US58013MFX74
ONTARIO (PROVINCE OF)	0.00% CA68323AAY07
PETRONAS CHEMICALS GROUP	0.00% MYL5183OO008
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
CTS EVENTIM AG	0.00% DE0005470306
ELEVANCE HEALTH INC	0.00% US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00% US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00% US571903BL69
PFIZER INC	0.00% US717081DT70
HYUNDAI CAPITAL AMERICA MTN 144A	0.00% US44891ACV70
JOHNSON & JOHNSON	0.00% US478160DL55
BRISTOL-MYERS SQUIBB CO	0.00% US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00% US09261HBN61
SK BIOPHARMACEUTICALS LTD	0.00% KR7326030004
HULIC LTD	0.00% JP3360800001
AMGEN INC	0.00% US031162DR88
ACER INC	0.00% TW0002353000
BIOMERIEUX SA	0.00% FR0013280286
ESSEX PROPERTY TRUST INC	0.00% US29717PAY34
CISCO SYSTEMS INC	0.00% US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00% US25468PDB94
CHINA AIRLINES LTD	0.00% TW0002610003
EVE ENERGY LTD A	0.00% CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00% CNE100006WS8
META PLATFORMS INC	0.00% US30303M8L96
BRL CASH	0.00%
VGP NV	0.00% BE0003878957
JOLLIBEE FOODS CORP	0.00% PHY4466S1007
BRUNSWICK CORP	0.00% US117043AW94
VERIZON COMMUNICATIONS INC	0.00% US92343VGN82
LENNOX INTERNATIONAL INC.	0.00% US526107AG24
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GB862
MICROSOFT CORPORATION	0.00% US594918CE21
JPMORGAN CHASE & CO	0.00% US46647PEB85
NORWAY (KINGDOM OF)	0.00% NO0010930522
T-MOBILE USA INC	0.00% US87264ACY91
BANK OF AMERICA CORP MTN	0.00% US06051GKL22
MONETA MONEY BNK	0.00% CZ0008040318
JPMORGAN CHASE & CO	0.00% US46647PER38
INTEL CORPORATION	0.00% US458140CG35
ABBVIE INC	0.00% US00287YDU01
MORGAN STANLEY MTN	0.00% US61747YFA82
UNITEDHEALTH GROUP INC	0.00% US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00% XS2504099669
COMCAST CORPORATION	0.00% US20030NDU28
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00% US844741BK34
MCDONALDS CORPORATION MTN	0.00% US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00% US045167FZ16
SYSMEX CORP	0.00% JP3351100007

GULF BANK	0.00% KW0EQ0100028
TREASURY BOND	0.00% US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BF29
LENNAR CORPORATION	0.00% US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFL28
FORD MOTOR CREDIT COMPANY LLC	0.00% US345397F810
COMCAST CORPORATION	0.00% US20030NED93
AMPHENOL CORPORATION	0.00% US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00% US40440VAL99
ROPER TECHNOLOGIES INC	0.00% US776696AJ52
PROLOGIS LP	0.00% US74340XCE94
CAIXA SEGURIDADE PARTICIPACOES SA	0.00% BRCXSEACNOR7
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
SERES GROUP LTD A	0.00% CNE1000028B9
HPS CORPORATE LENDING FUND	0.00% US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00% US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DB8
RETAIL ESTATES NV REIT	0.00% BE0003720340
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00% US4581X0EN43
ALBERTA (PROVINCE OF)	0.00% US013051ET04
META PLATFORMS INC	0.00% US30303M8U95
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0553331866
FRANCE (REPUBLIC OF)	0.00% FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00% US66815L2R98
SINO LAND LTD	0.00% HK0083000502
BLUE OWL CREDIT INCOME CORP	0.00% US09581CAD39
ECLAT TEXTILE LTD	0.00% TW0001476000
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BA14
CIBUS NORDIC REAL ESTATE	0.00% SE0010832204
EUROPEAN INVESTMENT BANK	0.00% US298785JZ01
FORDL_25-A A4	0.00% US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00% US47103MAB46
FORDL_25-A A3	0.00% US345282AD94
CHINA COAL ENERGY LTD H	0.00% CNE100000528
HUNTINGTON BANCSHARES INC	0.00% US446150BB90
M&T BANK CORPORATION	0.00% US55261FAR55
BOSIDENG INTERNATIONAL LTD	0.00% KYG126521064
BOC AVIATION LTD	0.00% SG9999015267
ENEL CHILE SA	0.00% CL0002266774
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
NZIB – Amaroq Therapeutics Pty Ltd	0.00%
UK CONV GILT RegS	0.00% GB00B52WS153
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00% CA0194561027
UNITED PARCEL SERVICE INC	0.00% US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00% US09261HBR75
SANTANDER HOLDINGS USA INC	0.00% US80282KAZ93
BUDIMEX SA	0.00% PLBUDMX00013
AMAZONCOM INC	0.00% US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00% US222213BB58
CITIGROUP INC	0.00% US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% XS2722190795
HUFVUDSTADEN CLASS A A	0.00% SE0000170375
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWB66
KLA-TENCOR CORPORATION	0.00% US482480AG50
SANY HEAVY INDUSTRY LTD A	0.00% CNE000001F70

WELLS FARGO & COMPANY	0.00%	US949746SH57
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
CARMILA SA REIT	0.00%	FR0010828137
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
HULIC REIT INC REIT	0.00%	JP3047660000
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
ELEVANCE HEALTH INC	0.00%	US036752BA01
ORION CORP	0.00%	KR7271560005
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
ACCIONA SA	0.00%	ES0125220311
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
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
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
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
OTSUKA CORP	0.00%	JP3188200004
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
GOODMAN US FINANCE THREE LLC 144A	0.00%	US38239JAA97
JPMORGAN CHASE & CO	0.00%	US46647PCW41
BANK OF NOVA SCOTIA	0.00%	US06418BAE83
QL RESOURCES	0.00%	MYL7084OO006
MATTEL INC 144A	0.00%	US577081BF84
RYDER SYSTEM INC MTN	0.00%	US78355HKT58
JPMCC_17-JP6 A5	0.00%	US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
AMAZON.COM INC	0.00%	US023135CH74
ROCKWELL AUTOMATION INC	0.00%	US773903AH27
NIEN MADE ENTERPRISE LTD	0.00%	TW0008464009
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0CY26
SAFESTORE HOLDINGS PLC REIT	0.00%	GB00B1N7Z094
AT&T INC	0.00%	US00206RFW79
CHONGQING RURAL COMMERCIAL BANK LT	0.00%	CNE100000X44
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EJ31
LUZHOU LAO JIAO LTD A	0.00%	CNE000000GF2
JUNIPER NETWORKS INC	0.00%	US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHQ96
BANK OF MONTREAL	0.00%	CA06368LEY89
AUO CORP	0.00%	TW0002409000
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BY05
SINGAPORE (REPUBLIC OF)	0.00%	SG3263998209
STEEL DYNAMICS INC	0.00%	US858119BK53
BANK OF NOVA SCOTIA MTN	0.00%	US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00%	US681936BL34
D R HORTON INC	0.00%	US23331ABQ13
HSBC HOLDINGS PLC	0.00%	US404280AQ21
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80

ABBVIE INC	0.00% US00287YBX67
ZAR CASH	0.00%
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00% US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GXR00
ISRAEL DISCOUNT BANK LTD	0.00% IL0006912120
VERIZON COMMUNICATIONS INC	0.00% US92343VFU35
ENEL AMERICAS SA	0.00% CLP371861061
MINISO GROUP HOLDING LTD	0.00% KYG6180F1081
NVIDIA CORPORATION	0.00% US67066GAF19
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00% CNE1000001Y8
OWENS CORNING	0.00% US690742AM39
DENMARK (KINGDOM OF)	0.00% DK0009923807
SHENNAN CIRCUITS LTD A	0.00% CNE100003373
METLIFE INC	0.00% US59156RAP38
COMCAST CORPORATION	0.00% US20030NBP50
HUMANA INC	0.00% US444859BQ43
URUGUAY (ORIENTAL REPUBLIC OF)	0.00% US760942BA98
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% CA13607LF997
COMCAST CORP	0.00% US20030NBM20
MICROSOFT CORP	0.00% US594918BL72
LENNOX INTERNATIONAL INC	0.00% US526107AF41
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008
VIACOM INC (NEW)	0.00% US92553PAP71
FHLMC_K148 A2	0.00% US3137H8U904
JPMORGAN CHASE & CO	0.00% US46647PBE51
PANDOX CLASS B	0.00% SE0007100359
REGENCY CENTERS LP	0.00% US75884RAZ64
KONINKLIJKE KPN NV	0.00% NL0000009082
PT SUMBER ALFARIA TRIJAYA	0.00% ID1000128705
CZECH REPUBLIC	0.00% CZ0001006233
ESSEX PORTFOLIO LP	0.00% US29717PAU12
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00% TW0002347002
STATE STREET CORP	0.00% US857477BF90
CGCMT_19-C7 A4	0.00% US17328CAD48
WILLIS NORTH AMERICA INC	0.00% US970648AJ01
BANK OF COMMUNICATIONS LTD A	0.00% CNE1000000S2
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000097495
CUBESMART LP	0.00% US22966RAH93
BECTON DICKINSON AND COMPANY	0.00% US075887CJ64
CONAGRA BRANDS INC	0.00% US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00% US459200HF10
INDOFOOD SUKSES MAKMUR	0.00% ID1000057003
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0297547
METROPOLITAN BANK AND TRUST CO	0.00% PHY6028G1361
UK CONV GILT RegS	0.00% GB00BM8Z2T38
NEWFOUNDLAND (PROVINCE OF)	0.00% CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GXA74
CZECH REPUBLIC	0.00% CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00% JP1300621K47
AVALONBAY COMMUNITIES INC	0.00% US053484AC59
BACM_17-BNK3 A3	0.00% US06427DAR44
CARRIER GLOBAL CORP	0.00% US14448CAQ78
JAPAN (GOVERNMENT OF) 30YR #51	0.00% JP1300511G61
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00% CNE100003RV9
BOSTON PROPERTIES LP	0.00% US10112RBD52
QUALITAS CONTROLADORA	0.00% MX01Q0000008
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00% XS0161488498
AEROPORTS DE PARIS SA	0.00% FRO010340141
WELLS FARGO & COMPANY MTN	0.00% US95000U2U64
YTL CORPORATION	0.00% MYL46770O000
UNITEDHEALTH GROUP INC	0.00% US91324PFJ66
LOWES COMPANIES INC	0.00% US548661CX31
CNO FINANCIAL GROUP INC	0.00% US12621EAL74
ANHUI GUJING DISTILLERY LTD B	0.00% CNE000000K82

LITHUANIA (REPUBLIC OF) RegS	0.00% XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00% US22003BAN64
RHB BANK	0.00% MYL106600009
SHURGARD SELF STORAGE LTD REIT	0.00% GG00BQZCBZ44
BARCLAYS PLC	0.00% US06738EAV74
SYSCO CORPORATION	0.00% US871829BK24
UNITED PARCEL SERVICE INC	0.00% US911312CA23
GAMUDA	0.00% MYL539800002
STARBUCKS CORPORATION	0.00% US855244AZ28
CHINA RESOURCES GAS GROUP LTD	0.00% BMG2113B1081
EXTRA SPACE STORAGE LP	0.00% US30225VAT44
KRW/USD	0.00%
ABBVIE INC	0.00% US00287YDB20
LOWES COMPANIES INC	0.00% US548661EA10
ICADE REIT SA REIT	0.00% FR0000035081
FUTURES CHF MARGIN BALANCE	0.00%
CANADA (GOVERNMENT OF)	0.00% CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001860
SILA RLTY TR INC TRUST REIT	0.00% US1462805086
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00% DE000NRWOK52
FEDEX CORP 144A	0.00% US31428XCR52
CHAROEN POKPHAND INDONESIA	0.00% ID1000117708
LASALLE LOGIPORT REIT REIT	0.00% JP3048180008
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
CHINA MOLYBDENUM LTD A	0.00% CNE100001NR0
APPLE INC	0.00% US037833EG11
PORTUGAL (REPUBLIC OF)	0.00% PTOTE5OE0007
JAPAN LOGISTICS FUND REIT INC REIT	0.00% JP3046230003
HP INC	0.00% US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00% AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000381832
HACI OMER SABANCI HOLDING A	0.00% TRASAHO191Q5
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
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00% CA46071W2058
CZECH REPUBLIC	0.00% CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397338
SONOCO PRODUCTS COMPANY	0.00% US835495AP77
BEIJING ENTERPRISES HOLDINGS LTD	0.00% HK0392044647
FGOLD 20YR 2015 PRODUCTION	0.00%
MASCO CORP	0.00% US574599BP01
PHYSICIANS REALTY LP	0.00% US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00% JP1300661L47
GILEAD SCIENCES INC	0.00% US375558BA09
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GD38
DENMARK (KINGDOM OF)	0.00% DK0009924102
AGILENT TECHNOLOGIES INC	0.00% US00846UAN19
ORACLE CORPORATION	0.00% US68389XBH70
SYSCO CORPORATION	0.00% US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000300535
BANK OF AMERICA CORP MTN	0.00% US06051GJL41
CROWN CASTLE INC	0.00% US22822VAY74
UNITED PARCEL SERVICE INC	0.00% US911312BW51
FHMS_K140 A2	0.00% US3137H6LZ64
YARA INTERNATIONAL	0.00% NO0010208051
AMERICAN TOWER CORPORATION	0.00% US03027XAU46
EUROPEAN UNION RegS	0.00% EU000A3K4DV0
COLOPLAST CLASS B	0.00% DK0060448595
FEDEX CORP 144A	0.00% US31428XCX21

CHINA PACIFIC INSURANCE (GROUP) LT	0.00% CNE1000008M8
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHU09
ONTARIO (PROVINCE OF)	0.00% CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXPK17B11U8
FEDEX CORP 144A	0.00% US31428XCT19
BANK OF AMERICA CORP MTN	0.00% US06051GGG82
NTT UD REIT INVESTMENT REIT CORP REIT	0.00% JP3041770003
VERIZON COMMUNICATIONS INC	0.00% US92343VCQ59
KEPPEL REIT UNITS REI_UNT	0.00% SG1T22929874
ADVANCED MICRO-FABRICATION EQUIPME	0.00% CNE100003MM9
TERNA RETE ELETTRICA NAZIONALE	0.00% IT0003242622
YADEA GROUP HOLDINGS LTD	0.00% KYG9830F1063
TJX COMPANIES INC	0.00% US872540AW92
BROADCOM INC 144A	0.00% US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00% PTOTENOE0034
SGD/USD	0.00%
FNA_22-M8 A2	0.00% US3136BMST66
ALPHABET INC	0.00% US02079KAD90
NARI TECHNOLOGY LTD A	0.00% CNE000001G38
CHINA COMMUNICATIONS SERVICES CORP	0.00% CNE1000002G3
AUTOMATIC DATA PROCESSING INC	0.00% US053015AF05
FNA_21-M4 A2	0.00% US3136BDZA93
HAITIAN INTERNATIONAL LTD	0.00% KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00% CNE100000SP5
PARAMOUNT GROUP REIT INC REIT	0.00% US69924R1086
AVOLON HOLDINGS FUNDING LTD 144A	0.00% US05401AAR23
MORGAN STANLEY	0.00% US61747YFR18
CHENG SHIN RUBBER INDUSTRY LTD	0.00% TW0002105004
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4120015173
BRUNSWICK CORPORATION	0.00% US117043AT65
OREILLY AUTOMOTIVE INC	0.00% US67103HAK32
POSCO INTERNATIONAL CORP	0.00% KR7047050000
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00% SGXC16332337
CHINA GAS HOLDINGS LTD	0.00% BMG2109G1033
WEA FINANCE LLC 144A	0.00% US92890HAD44
NZIB-InsituGen Limited Preference Shares	0.00%
BANK OF NOVA SCOTIA	0.00% CA064151S959
ESR REAL ESTATE INVESTMENT TRUST U	0.00% SGXC55341835
FHLMC 20YR UMBS SUPER	0.00%
ROYAL BANK OF CANADA RegS	0.00% CA780086ZH08
FNA_21-M3G A2	0.00% US3136BG3C37
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00% CA49410M1023
FEDEX CORP 144A	0.00% US31428XCU81
HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510
GNMA2 30YR PLATINUM	0.00% US3622ACQP82
PARKWAY LIFE REIT TRUST REI_UNT	0.00% SG1V52937132
JAPAN (GOVERNMENT OF) 30YR #28	0.00% JP1300281845
BARCLAYS PLC	0.00% CAG0810GAA53
LPP SA	0.00% PLLPP0000011
CHINA SHENHUA ENERGY LTD A	0.00% CNE100000767
ABBVIE INC	0.00% US00287YCZ07
CANADA (GOVERNMENT OF)	0.00% CA135087YQ12
XENIA HOTELS RESORTS REIT INC REIT	0.00% US9840171030
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00% CNE100003G67
TEXAS INSTRUMENTS INC	0.00% US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00% JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00% US62954HAU23
BADEN-WURTTENBERG (STATE OF) RegS	0.00% DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00% US731011AV42
TAIWAN HIGH SPEED RAIL CORP	0.00% TW0002633005
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00% US878091BF35
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00% US7201902068
SCHROEDERS PLC	0.00% GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00% GB0031274896
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0001944

NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
CHINA CSSC HOLDINGS LTD A	0.00%	CNE000000W05
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
CRRC CORP LTD A	0.00%	CNE100000CP9
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZS6
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
ENEVA SA	0.00%	BRENEVACNOR8
MEIJI HOLDINGS LTD	0.00%	JP3918000005
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00%	CNE100001RG4
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
VIBRA ENERGIA SA	0.00%	BRVBBRACNOR1
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
IMCD NV	0.00%	NL0010801007
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
MIDEA GROUP LTD A	0.00%	CNE100001QQ5
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
OMNIVISION INTEGRATED CIRCUITS GRO	0.00%	CNE100002XM8
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
TREASURY BOND	0.00%	US912810QK79
FINECOBANK BANCA FINECO	0.00%	IT0000072170
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
SHIMANO INC	0.00%	JP3358000002
S.F. HOLDING LTD A	0.00%	CNE100000L63
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
JPMDB_19-COR6 A4	0.00%	US48129RAX35
CHINA FEIHE LTD	0.00%	KYG2121Q1055
INTERNATIONAL PAPER CO	0.00%	US460146CK70
MIRAE ASSET SECURITIES LTD	0.00%	KR7006800007
MONTEA NV REIT	0.00%	BE0003853703
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
COMCAST CORPORATION	0.00%	US20030NCY58
GOTION HIGH-TECH LTD A	0.00%	CNE000001NY7
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
XCMG CONSTRUCTION MACHINERY LTD A	0.00%	CNE000000FH0
POWER ASSETS HOLDINGS LTD	0.00%	HK0006000050
ELME REIT	0.00%	US9396531017
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
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
SEVERN TRENT PLC	0.00%	GB00B1FH8J72
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
INNER MONGOLIA YITAI COAL LTD B	0.00%	CNE000000SK7
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62

CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
EREGLI DEMIR VE CELIK FABRIKALARI	0.00%	TRAEREGL91G3
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
CHINA LITERATURE LTD	0.00%	KYG2121R1039
VODAFONE GROUP PLC	0.00%	US92857WAQ33
FOSUN INTERNATIONAL LTD	0.00%	HK0656038673
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
ORACLE CORPORATION	0.00%	US68389XBJ37
CONCORDIA FINANCIAL GROUP LTD	0.00%	JP3305990008
TARGET CORPORATION	0.00%	US87612EBP07
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ZHEJIANG EXPRESSWAY LTD H	0.00%	CNE1000004S4
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
UMH PROPERTIES INC REIT	0.00%	US9030021037
XINYI SOLAR HOLDINGS LTD	0.00%	KYG9829N1025
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
INTEL CORPORATION	0.00%	US458140CJ73
WUXI APPTec LTD A	0.00%	CNE1000031K4
SOLVENTUM CORP	0.00%	US83444M1018
KUALA LUMPUR KEPONG	0.00%	MYL24450O004
SHENGYI TECHNOLOGY LTD A	0.00%	CNE000000XL5
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
HANJIN KAL CORP	0.00%	KR7180640005
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
VERISILICON MICROELECTRONICS (SHAN	0.00%	CNE100004413
FEDEX CORP 144A	0.00%	US31428XCW48
CHINA NORTHERN RARE EARTH (GROUP)	0.00%	CNE000000T18
S&P GLOBAL INC	0.00%	US78409VBJ26
EXOR NV	0.00%	NL0012059018
FNMA_17-M7 A2	0.00%	US3136AV7G89
RAKUTEN GROUP INC	0.00%	JP3967200001
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00%	CNE000000JP5
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
CLP HOLDINGS LTD	0.00%	HK0002007356
GANFENG LITHIUM GROUP LTD A	0.00%	CNE100000SF6
AKER BP	0.00%	NO0010345853
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00%	CNE100001SL2
JBS USA LUX SA	0.00%	US46590XAX49
ZANGGE MINING LTD A	0.00%	CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00%	CNE100001VW3
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
AVARY HOLDING (SHENZHEN) LTD A	0.00%	CNE100003GF5
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
COMCAST CORPORATION	0.00%	US20030NAF87
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0ML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82

GILDAN ACTIVEWEAR INC.	0.00% CA375916AE39
MORI HILLS INVESTMENT REIT CORP REIT	0.00% JP3046470005
MONTAGE TECHNOLOGY LTD A	0.00% CNE100003MN7
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GYK48
METLEN ENERGY & METALS PLC	0.00% GB00BTQGS779
EUROPEAN UNION RegS	0.00% EU000A3KTGW6
GIGADEVICE SEMICONDUCTOR INC A	0.00% CNE1000030S9
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00% CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJC82
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% JP3046440008
ISUZU MOTORS LTD	0.00% JP3137200006
BREMEN (STATE OF) RegS	0.00% DE000A254YH8
HITHINK ROYALFLUSH INFORMATION NET	0.00% CNE100000JG3
CHINA EVERBRIGHT BANK LTD H	0.00% CNE100001QW3
BMW CANADA INC	0.00% CA05590HBH99
POLAND (REPUBLIC OF)	0.00% US731011AZ55
CHINA POWER INTERNATIONAL DEVELOPM	0.00% HK2380027329
TBEA LTD A	0.00% CNE000000RB8
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0009755197
C D INTERNATIONAL INVESTMENT GROUP	0.00% KYG3165D1097
BNP PARIBAS SA 144A	0.00% US09659T2C41
COMCAST CORPORATION	0.00% US20030NBU46
WALLENSTAM CLASS B B	0.00% SE0017780133
SWEDEN (KINGDOM OF) RegS	0.00% SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU0000XVGHH6
JPMORGAN CHASE & CO	0.00% US46647PDU75
RUSSEL METALS INC RegS	0.00% CA781903AP48
AEON REIT INVESTMENT REIT CORP REIT	0.00% JP3047650001
GNMA2 30YR PLATINUM	0.00% US3622ACK339
NESTLE MALAYSIA	0.00% MYL4707O0005
STARBUCKS CORPORATION	0.00% US855244BA67
OMNICOM GROUP INC	0.00% US681919BD76
LOWES COMPANIES INC	0.00% US548661EE32
GNMA2 30YR PLATINUM	0.00% US3622ACSB78
AT&T INC	0.00% US00206RKB77
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% CH0522158887
WELLS FARGO & COMPANY MTN	0.00% US94974BGU89
JPMORGAN CHASE & CO	0.00% US46647PEQ54
VMWARE INC	0.00% US928563AF20
ACE INA HOLDINGS INC	0.00% US00440EAW75
NYFOSA	0.00% SE0011426428
FAR EAST HORIZON LTD	0.00% HK0000077468
POSTAL SAVINGS BANK OF CHINA LTD A	0.00% CNE100003PZ4
CHINA VANKE LTD H	0.00% CNE100001SR9
INTEL CORPORATION	0.00% US458140CE86
UNITED TRACTORS	0.00% ID1000058407
BANK_24-BNK48 A5	0.00% US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00% JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013148338
MARFRIG GLOBAL FOODS SA	0.00% BRMBRFACNOR1
FENG TAY ENTERPRISES LTD	0.00% TW0009910000
ERAC USA FINANCE LLC 144A	0.00% US26884TAX00
AECC AVIATION POWER LTD A	0.00% CNE000000JW1
EPR PROPERTIES	0.00% US26884UAD19
Waimea Irrigators Limited	0.00%
JPMORGAN CHASE & CO	0.00% US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHX48
COMCAST CORPORATION	0.00% US20030NEC11
JBG SMITH PROPERTIES REIT	0.00% US46590V1008
WOOLWORTHS GROUP LTD MTN RegS	0.00% AU3CB0315976
DEUTSCHE WOHNEN	0.00% DE000A0HN5C6
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00% JP1400121K57
HYSAN DEVELOPMENT LTD	0.00% HK0014000126
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GK29

CHINA NATIONAL BUILDING MATERIAL L	0.00% CNE1000002N9
VODAFONE GROUP PLC	0.00% US92857WBL37
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAM91
CHINA PETROLEUM & CHEMICAL CORP A	0.00% CNE0000018G1
PRUDENTIAL FINANCIAL INC	0.00% US74432QBN43
KUANG-CHI TECHNOLOGIES LTD A	0.00% CNE1000018P0
FHMS_K088 A2	0.00% US3137FKZZ25
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00% CNE000001M22
BANK OF MONTREAL RegS	0.00% CA06369ZCJ18
CP AXTRA NON-VOTING DR PCL	0.00% THC450010R16
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00% JP3046310003
BOLLORE	0.00% FR0000039299
OLYMPUS CORP	0.00% JP3201200007
AT&T INC	0.00% US00206RKJ04
HCA INC	0.00% US404119CH01
VERIZON COMMUNICATIONS INC	0.00% US92343VFW90
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00% SE0000112724
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
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% CA2271071094
AUD CASH	0.00%
LOTUS BAKERIES NV	0.00% BE0003604155
SAFEHOLD INC REIT	0.00% US78646V1070
GNMA2 30YR PLATINUM	0.00% US3622ACJC52
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0124041758
MSC_19-H6 A4	0.00% US61769JBA88
CHINA RAILWAY GROUP LTD A	0.00% CNE100000866
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
SHENZHOU INTERNATIONAL GROUP LTD	0.00% KYG8087W1015
ASIAN DEVELOPMENT BANK	0.00% US045167GK38
ROCKCHIP ELECTRONICS LTD A	0.00% CNE100003RK2
MASTERCARD INC	0.00% US57636QAT13
ONTARIO (PROVINCE OF)	0.00% CA683234SL32
GOERTEK INC A	0.00% CNE100000BP1
CITIGROUP INC	0.00% US172967PA33
JAPAN EXCELLENT REIT INC REIT	0.00% JP3046420000
SHISEIDO LTD	0.00% JP3351600006
BARRATT REDROW PLC	0.00% GB0000811801
POWER CONSTRUCTION CORPORATION OF	0.00% CNE1000017G1
ONTARIO (PROVINCE OF)	0.00% CA68333ZAS61
ORACLE CORPORATION	0.00% US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00% SGXF76205099
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00% CNE100000V46
JPMORGAN CHASE & CO	0.00% US46647PBP09
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00% CA74167K1093
ONTARIO (PROVINCE OF)	0.00% CA68333ZAW73
MTR CORPORATION CORP LTD	0.00% HK0066009694
BANK OF JIANGSU CORPORATION LTD A	0.00% CNE100002G76
CANADA HOUSING TRUST NO.1	0.00% CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%
EVEREST REINSURANCE HOLDINGS INC	0.00% US299808AJ43
EQUINIX INC	0.00% US29444UBJ43
BANK OF AMERICA CORP MTN	0.00% US06051GJM24
CANADA (GOVERNMENT OF)	0.00% CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00% CA651333FZ46
SHAANXI COAL INDUSTRY LTD A	0.00% CNE100001T64
PETRONAS DAGANGAN	0.00% MYL56810O001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00% CNE100000171
CPFL ENERGIA SA	0.00% BRCPFACNORO
AMERICAN TOWER CORPORATION	0.00% US03027XBK54

PORTUGAL (REPUBLIC OF)	0.00% PTOTE3OE0025
SINGAPORE (REPUBLIC OF)	0.00% SGXF13029610
FNA_16-M13 A2	0.00% US3136AUZC83
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00% CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2571924070
IA FINANCIAL CORPORATION INC	0.00% CA45075EAE47
QUEBEC (PROVINCE OF)	0.00% CA74814ZEX74
COSCO SHIPPING HOLDINGS LTD A	0.00% CNE100000601
CIGNA GROUP	0.00% US125523CL22
NZIB--Wellumio Limited Convertible Loan Note	0.00%
INDOFOOD CBP SUKSES MAKMUR	0.00% ID1000116700
MORI TRUST REIT INC REIT	0.00% JP3046170001
NINGBO TUOPU GROUP CLS LTD A	0.00% CNE1000023J3
PRUDENTIAL FINANCIAL INC	0.00% US744320BA94
JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
EUROPEAN INVESTMENT BANK	0.00% US298785KG01
IFLYTEK LTD A	0.00% CNE100000B81
GNMA2 30YR PLATINUM	0.00% US3622ACZJ22
MONOTARO LTD	0.00% JP3922950005
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
ALBERTA (PROVINCE OF)	0.00% CA013051ED53
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
JPMORGAN CHASE & CO	0.00% US46647PDR47
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
CYPRUS (REPUBLIC OF) MTN RegS	0.00% XS2849767202
MORGAN STANLEY	0.00% US61747YFE05
UNITEDHEALTH GROUP INC	0.00% US91324PET57
MORGAN STANLEY MTN	0.00% US61747YFL48
CENTRAL 1 CREDIT UNION MTN	0.00% CA154728AW91
ATHENE HOLDING LTD	0.00% US04686JAH41
NZIB--Inhibit Coatings Ltd	0.00%
QUEBEC (PROVINCE OF)	0.00% US748148S804
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
MANITOBA PROVINCE OF	0.00% CA563469UV51
ONTARIO (PROVINCE OF)	0.00% CA683234KN79
JPMORGAN CHASE & CO	0.00% US46647PEK84
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
CISCO SYSTEMS INC	0.00% US17275RBS04
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
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
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
PFIZER INC	0.00% US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHZ95
MERCIALYS REIT SA REIT	0.00% FR0010241638
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
LENS TECHNOLOGY LTD A	0.00% CNE100001YW7
TREASURY NOTE	0.00% US91282CMF58
PING AN BANK LTD A	0.00% CNE000000040
APPLE INC	0.00% US037833EL06
MATTEL INC 144A	0.00% US577081BD37
ZTE CORP A	0.00% CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00% CNE000001CS2
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
DEUTSCHE TELEKOM AG MTN RegS	0.00% DE000A2LQRS3
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
JACK HENRY AND ASSOCIATES INC	0.00% US4262811015
REVVITY INC	0.00% US714046AN96

ITC HOLDINGS CORP 144A	0.00% US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2611177382
WFCIT_24-A2 A	0.00% US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00% CA154728AV19
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00% DE000NRW0PE6
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00% GB00BFMCM652
TOLL BROTHERS FINANCE CORP.	0.00% US88947EAS90
AXIATA GROUP	0.00% MYL68880O001
FORD MOTOR COMPANY	0.00% US345370CX67
ROYAL BANK OF CANADA MTN RegS	0.00% CA7800867G38
ALBERTA (PROVINCE OF)	0.00% CA013051EP83
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE1000048J0
PETROCHINA LTD A	0.00% CNE1000007Q1
METALLURGICAL CORP OF CHINA LTD A	0.00% CNE100000FX6
JOHNSON & JOHNSON	0.00% US478160CS18
EASTROC BEVERAGE (GROUP) LTD A	0.00% CNE100005576
SINGAPORE (REPUBLIC OF)	0.00% SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00% US30216BKH41
SYNCHRONY FINANCIAL	0.00% US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000022547
ONTARIO (PROVINCE OF)	0.00% CA68333ZAN74
BROADCOM INC 144A	0.00% US11135FBT75
KEYBANK NATIONAL ASSOCIATION	0.00% US49327V2C76
CARDINAL HEALTH INC	0.00% US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00% CA775109AP67
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00% SG1033912138
JPMORGAN CHASE & CO	0.00% US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WPB41
SALESFORCE.COM INC.	0.00% US79466LAL80
ORACLE CORPORATION	0.00% US68389XCA19
ALLSTATE CORPORATION (THE)	0.00% US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BZ64
CIGNA GROUP	0.00% US125523CW86
INTEL CORPORATION	0.00% US458140BM12
CVS HEALTH CORP	0.00% US126650DJ69
INVITATION HOMES OPERATING PARTNER	0.00% US46188BAD47
BANK OF NOVA SCOTIA	0.00% CA06415GDJ63
SINGAPORE (REPUBLIC OF)	0.00% SGXF46767848
BANK OF CHINA LTD A	0.00% CNE000001N05
ONTARIO (PROVINCE OF)	0.00% CA68333ZAZ05
INTERSHOP HOLDING N AG	0.00% CH1338987303
ZHONGJIN GOLD CORP LTD A	0.00% CNE000001FM8
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00% CA07813ZCA09
FEDERAL REALTY OP LP	0.00% US313747BA44
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GH99
ALBERTA (PROVINCE OF)	0.00% CA013051EB97
WORKDAY INC	0.00% US98138HAJ05
MASTERCARD INC	0.00% US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GN19
COMCAST CORPORATION	0.00% US20030NDW83
HUATAI SECURITIES LTD A	0.00% CNE100000LQ8
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HDC60
ALBERTA (PROVINCE OF)	0.00% CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA11070TAL22
AIMS APAC REIT REI_UNT	0.00% SG2D63974620
ALBERTA PROVINCE OF MTN	0.00% CA01306ZCV19
HUNGARY (REPUBLIC OF) RegS	0.00% XS2181689659
HIGHWOODS REALTY LP	0.00% US431282AU67
CHINA ENERGY ENGINEERING CORP LTD	0.00% CNE100004QL0
GILEAD SCIENCES INC	0.00% US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00% US045167GJ64
EVONIK INDUSTRIES AG	0.00% DE000EVNK013
DELL INTERNATIONAL LLC/EMC CORP	0.00% US24703DBH35
JIANGSU HENGLI HYDRAULIC LTD A	0.00% CNE1000019R4
WELLS FARGO & COMPANY	0.00% US95000U3H45

EUROPEAN STABILITY MECHANISM RegS	0.00% EU000A1U9977
JCET GROUP LTD A	0.00% CNE000001F05
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0LV9
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00% US42225UAG94
QUEENSLAND TREASURY CORPORATION	0.00% AU000XQLQAB5
FOX CORP	0.00% US35137LAN55
URUGUAY (ORIENTAL REPUBLIC OF)	0.00% US760942BG68
J M SMUCKER CO	0.00% US832696AZ12
VERIZON COMMUNICATIONS INC	0.00% US92343VGC28
BRISTOL-MYERS SQUIBB CO	0.00% US110122EC85
NESTLE HOLDINGS INC. MTN	0.00% CAU74078CQ41
CF INDUSTRIES INC	0.00% US12527GAD51
VIDEOTRON LTD	0.00% CA92660FAM64
WANHUA CHEMICAL GROUP LTD A	0.00% CNE0000016J9
PPL ELECTRIC UTILITIES CORPORATION	0.00% US69351UAR41
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117FJ347
EBAY INC	0.00% US278642BB85
TALAAT MOUSTAFA GROUP	0.00% EGS69151C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00% CNE100001T23
TOKYU REIT INC REIT	0.00% JP3044510000
PROVINCE OF BRITISH COLUMBIA	0.00% CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00% CA110709GN67
ARTHUR J GALLAGHER & CO	0.00% US04316JAF66
CIGNA CORP	0.00% US125523CQ19
KALBE FARMA	0.00% ID1000125107
FORD MOTOR COMPANY	0.00% US345370BR09
WEICHAI POWER LTD A	0.00% CNE1000000D4
NETHERLANDS (KINGDOM OF)	0.00% NL0015614579
ZHEJIANG JU HUA LTD A	0.00% CNE000000WQ6
STAR ASIA INVESTMENT REIT CORP REIT	0.00% JP3048200004
ORACLE CORPORATION	0.00% US68389XBV64
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GC03
ALBERTA (PROVINCE OF)	0.00% CA013051DS32
WANT WANT CHINA HOLDINGS LTD	0.00% KYG9431R1039
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
DAQIN RAILWAY LTD A	0.00% CNE000001NG4
CINCINNATI FINANCIAL CORPORATION	0.00% US172062AF88
TELEKOM MALAYSIA	0.00% MYL48630O006
ORACLE CORPORATION	0.00% US68389XCH61
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00% CNE100003PM2
JINDUICHENG MOLYBDENUM LTD A	0.00% CNE1000009Y1
MEAD JOHNSON NUTRITION CO	0.00% US582839AF31
NIPPON REIT INVESTMENT REIT CORP REIT	0.00% JP3047750009
EUROPEAN INVESTMENT BANK	0.00% US298785KH83
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00% US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117F7H69
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00% US92763W1036
BERLIN (STATE OF) RegS	0.00% DE000A2NB9Z3
UNIGROUP GUOXIN MICROELECTRONICS L	0.00% CNE000001M14
CBRE SERVICES INC	0.00% US12505BAG59
NZIB-Rekover Therapeutics Ltd Convertible Note \$1	0.00%
ROMANIA (REPUBLIC OF)	0.00% RO1J9H39WKT4
PENTAIR FINANCE SA	0.00% US709629AS88
DONGFANG ELECTRIC CORP LTD A	0.00% CNE000000J28
TORONTO (CITY OF)	0.00% CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00% US11120VAL71
BBCMS_25-C32 A5	0.00% US07337AAD81
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00% CNE0000018M9
PFIZER INC	0.00% US717081DE02
BANK_24-BNK47 A5	0.00% US06540GAV05
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XEP78

UK CONV GILT RegS	0.00% GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00% US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00% US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00% US191098AP76
DEERE & CO	0.00% US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% US02665WEV90
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709AG70
BMO_25-C11 A5	0.00% US05613XAC92
TARGET HEALTHCARE REIT PLC REIT	0.00% GB00BJGTLF51
MORGAN STANLEY	0.00% US61747YDY86
GEM LTD A	0.00% CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00% CNE1000004J3
EBAY INC	0.00% US278642BA03
TRUIST FINANCIAL CORP MTN	0.00% US89788MAS17
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00% JP3044520009
AVERY DENNISON CORPORATION	0.00% US053611AN94
BBCMS_24-5C27 AS	0.00% US05555FAE43
MOODYS CORPORATION	0.00% US615369AW51
AMPHENOL CORPORATION	0.00% US032095AP67
KENNEDY WILSON HOLDINGS INC	0.00% US4893981070
GATX CORPORATION	0.00% US361448BR38
ERAC USA FINANCE LLC 144A	0.00% US26884TAZ57
META PLATFORMS INC	0.00% US30303M8N52
WELLS FARGO & COMPANY MTN	0.00% US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00% US37045XEN21
WFCM_24-5C1 A3	0.00% US95003VAC28
SOLVENTUM CORP	0.00% US83444MAS08
GRUPO BIMBO A	0.00% MXP495211262
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102606
HOME DEPOT INC	0.00% US437076CW03
CVS HEALTH CORP	0.00% US126650EB25
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00% CNE000001CW4
TRACTOR SUPPLY COMPANY	0.00% US892356AB23
HUMANA INC	0.00% US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00% US98956PBC59
BANK OF NINGBO LTD A	0.00% CNE1000005P7
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
EASTERLY GOVERNMENT PROPERTIES INC	0.00% US27616P3010
PRUDENTIAL FINANCIAL INC	0.00% US744320BK76
HCA INC	0.00% US404119DA49
BBCMS_23-C19 A5	0.00% US05553RAC43
FHMS_K-164 A2	0.00% US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00% US89788MAR34
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XFC56
US BANCORP MTN	0.00% US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00% US92343VGT52
FHMS_K518 A2	0.00% US3137HC2L56
FREMF_K-756 A2	0.00% US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00% US24422EXT18
AMAZON.COM INC	0.00% US023135CQ73
BROADCOM INC	0.00% US11135FCE97
LPL HOLDINGS INC	0.00% US50212YAJ38
WFCM_24-C63 A5	0.00% US94990FAE16
GF SECURITIES LTD A	0.00% CNE0000008L2
HOST HOTELS & RESORTS LP	0.00% US44107TBB17
FREMF_K-520 A2	0.00% US3137HCKV32
STRYKER CORPORATION	0.00% US863667BM24
OREILLY AUTOMOTIVE INC	0.00% US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00% US02665WFL00

HCA INC	0.00%	US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
JPMORGAN CHASE & CO	0.00%	US46625HJM34
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16
CONAGRA BRANDS INC	0.00%	US205887CJ91
PNC FINANCIAL SERVICES GROUP INC	0.00%	US693475CA12
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS645
GILEAD SCIENCES INC	0.00%	US375558CA99
FHMS_K759 A2	0.00%	US3137HJZS90
MORGAN STANLEY	0.00%	US61747YFS90
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US460690BU38
SMITH & NEPHEW PLC	0.00%	US83192PAD06
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
CAMPBELL SOUP COMPANY	0.00%	US134429BN85
HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
BANK OF AMERICA CORP	0.00%	US06051GMB22
FREMF_K-167 A2	0.00%	US3137HHUG42
HERSHEY COMPANY THE	0.00%	US427866BH08
COMCAST CORPORATION	0.00%	US20030NEE76
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBG41
AMERICAN EXPRESS COMPANY	0.00%	US025816DV84
BMO_23-C4 A5	0.00%	US05610CAE49
MASTERCARD INC	0.00%	US57636QAW42
CAMPBELL SOUP COMPANY	0.00%	US134429BP34
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBE92
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBT53
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
NATIONAL SILICON INDUSTRY GROUP LT	0.00%	CNE1000040F5
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
GMCAR_25-1 A4	0.00%	US362955AE60
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
FUYAO GLASS INDUSTRY GROUP LTD A	0.00%	CNE000000230
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
ARGAN SA	0.00%	FR0010481960

CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
TONGWEI LTD A	0.00%	CNE000001GS3
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
NINGBO DEYE TECHNOLOGY LTD A	0.00%	CNE1000052S3
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
CZK CASH	0.00%	
SHANGHAI ELECTRIC GROUP LTD A	0.00%	CNE100000D55
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
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
EDENRED	0.00%	FR0010908533
SDART_25-1 A3	0.00%	US80288DAC02
INNER MONGOLIA BAOTOU STEEL UNION	0.00%	CNE0000017H1
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03

UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
PLDT INC	0.00%	PHY7072Q1032
UNITEDHEALTH GROUP INC	0.00%	US91324PEJ75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13
LOWES COMPANIES INC	0.00%	US548661DR53
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
VASTNED NV	0.00%	BE0003754687
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00%	CNE100000825
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
OWENS CORNING	0.00%	US690742AJ00
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
ARES MANAGEMENT CORP	0.00%	US03990BAB71
JPMDDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
FOX CORP	0.00%	US35137LAK17
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06
T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
FORD OTOMOTIV SANAYI A	0.00%	TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00%	CNE000001FR7
UBSCM_19-C16 A4	0.00%	US90276YAE32
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60

QINGHAI SALT LAKE INDUSTRY LTD A	0.00%	CNE000000SW2
COMM_18-COR3 A3	0.00%	US12595VAD91
UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
NEW CHINA LIFE INSURANCE LTD A	0.00%	CNE1000019Y0
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
HANGZHOU SILAN MICROELECTRONICS LT	0.00%	CNE000001DN1
MERCK & CO INC	0.00%	US58933YBL83
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00%	CNE1000047B9
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
FEDEX CORP 144A	0.00%	US31428XCH70
METLIFE INC	0.00%	US59156RBG20
CORNING INC	0.00%	US219350BQ76
WENS FOODSTUFF GROUP LTD	0.00%	CNE100002508
SUN LIFE FINANCIAL INC	0.00%	CA86682ZAN65
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2773894873
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
ANHUI GUJING DISTILLERY LTD A	0.00%	CNE000000MD5
BEIJING ENTERPRISES WATER GROUP LT	0.00%	BMG0957L1090
BRUNSWICK CORP	0.00%	US117043AU39
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00%	CNE000001527
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00%	CNE100003LF5
GSMS_19-GC40 A3	0.00%	US36257HBN52
RANGE INTELLIGENT COMPUTING TECHNO	0.00%	CNE100001Z58
SHENZHEN TRANSSION HOLDINGS LTD A	0.00%	CNE100003P74
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
GUANGDONG HAID GROUP LTD A	0.00%	CNE100000HP8
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000000T0
HUF CASH	0.00%	
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
ZHEJIANG NHU LTD A	0.00%	CNE000001J84
T-MOBILE USA INC	0.00%	US87264ADN28
MICRON TECHNOLOGY INC	0.00%	US595112BT91
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
VMWARE LLC	0.00%	US928563AK15
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
AMGEN INC	0.00%	US031162DB37
TRY CASH	0.00%	
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
ZHUZHOU CRRC TIMES ELECTRIC LTD A	0.00%	CNE100004QK2
HOME DEPOT INC	0.00%	US437076CE05
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
WELLS FARGO & COMPANY MTN	0.00%	US94974BGQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2475494477
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00%	CNE100001FR6
VONTIER CORP	0.00%	US928881AF82
SANAN OPTOELECTRONICS LTD A	0.00%	CNE000000KB3
FNMA_19-M12 A2	0.00%	US3136B5NV39
NEWMONT CORPORATION	0.00%	US65163LAD10
AED CASH	0.00%	
ELI LILLY AND COMPANY	0.00%	US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61

CHINA TOURISM GROUP DUTY FREE CORP	0.00% CNE100000G29
EMPRESAS CMPC SA	0.00% CL0000001314
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642869AA90
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GG67
EBAY INC	0.00% US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GB71
JPMORGAN CHASE & CO	0.00% US46647PCU84
ORACLE CORPORATION	0.00% US68389XCU72
EUROPEAN UNION RegS	0.00% EU000A3K4DT4
MANITOBA PROVINCE OF	0.00% CA563469VE28
CHINA GALAXY SECURITIES LTD A	0.00% CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00% CNE100000HK9
CITIGROUP INC	0.00% US17327CAQ69
SUPCON TECHNOLOGY LTD A	0.00% CNE100005D92
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
POLAND (REPUBLIC OF)	0.00% PL0000109765
PRIMERICA INC	0.00% US74164MAB46
ROYAL BANK OF CANADA	0.00% CA780086XL38
MR D.I.Y. GROUP (M)	0.00% MYL52960O008
HASBRO INC	0.00% US418056AU19
JPMORGAN CHASE & CO	0.00% US46647PCR55
WILMAR INTERNATIONAL LTD	0.00% SG1T56930848
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
WERELDHAVE NV REIT	0.00% NL0000289213
LABORATORY CORPORATION OF AMERICA	0.00% US50540RAS13
YUNNAN YUNTIANHUA LTD A	0.00% CNE000000S01
PERU (REPUBLIC OF)	0.00% US715638DW93
HAISCO PHARMACEUTICAL GROUP LTD A	0.00% CNE100001BC7
SHINHAN ALPHA REIT LTD REIT	0.00% KR7293940003
RELIANCE INC	0.00% US759509AG74
PORTUGAL (REPUBLIC OF)	0.00% PTOTEWOE0017
TANGER PROPERTIES LP	0.00% US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00% XS2189259018
BECTON DICKINSON AND COMPANY	0.00% US075887BX67
NRW BANK MTN RegS	0.00% DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00% US44107TBA34
T-MOBILE USA INC	0.00% US87264ACQ67
WRKCO INC	0.00% US92940PAG90
PPH HOTEL GROUP LTD	0.00% GG00B1Z5FH87
SAFEHOLD GL HOLDINGS LLC	0.00% US78646UAB52
ALBERTA (PROVINCE OF)	0.00% CA013051EQ66
BANK OF AMERICA CORP	0.00% US06051GKA66
BAOSHAN IRON & STEEL LTD A	0.00% CNE0000015R4
SHENWAN HONGYUAN GROUP LTD A	0.00% CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00% CNE000000QZ9
GREAT-WEST LIFECO FINANCE (DELAWARE 144A	0.00% US39138QAC96
CHINA EVERBRIGHT BANK LTD A	0.00% CNE100000SL4
GUOSEN SECURITIES LTD A	0.00% CNE100001WS9
SYSCO CORPORATION	0.00% US871829BD80
MSC_19-L2 A3	0.00% US61768HAV87
CHINA MINSHENG BANKING CORP LTD A	0.00% CNE0000015Y0
MERCK & CO INC	0.00% US589333YAJ47
BROWN & BROWN INC	0.00% US115236AF88
FNMA_20-M42 A2	0.00% US3136BBN730
THE PRS REIT PLC REIT	0.00% GB00BF01NH51
ZHEJIANG CHINA COMMODITIES CITY GR	0.00% CNE000001BC8
ELEVANCE HEALTH INC	0.00% US036752AK91
HAINAN AIRLINES HOLDING LTD A	0.00% CNE0000011C5
LEXINGTON REALTY TRUST	0.00% US529537AA08
CHINA SECURITIES LTD A	0.00% CNE1000031T5
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS1107247725
CENTERSPACE REIT	0.00% US15202L1070

AMGEN INC	0.00%	US031162CD02
TELUS CORPORATION	0.00%	CA87971MBJ14
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251VAN29
STRYKER CORPORATION	0.00%	US863667AE17
BANK OF AMERICA CORP	0.00%	CA060505GF52
MASSACHUSETTS MUTUAL LIFE INSURANC 144A	0.00%	US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00%	US416515BD59
ROGERS COMMUNICATIONS INC	0.00%	CA775109BK61
AETNA INC	0.00%	US00817YAP34
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00%	CNE100002FC6
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
BANK OF NANJING LTD A	0.00%	CNE100000627
NASDAQ INC	0.00%	US63111XAL55
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CHINA RESOURCES MICROELECTRONICS L	0.00%	CNE100003S06
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
FNMA_20-M14 A2	0.00%	US3136B9KC07
AMERICANA RESTAURANTS INTERNATIONAL	0.00%	AEE01135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00%	HK0000311099
FNA_18-M2 A2	0.00%	US3136B0YM24
WESTERN SECURITIES CO LTD A	0.00%	CNE100001D96
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058KY80
CHIFENG JILONG GOLD MINING LTD A	0.00%	CNE000001H94
INNER MONGOLIA DIAN TOU ENERGY COR	0.00%	CNE100000098
ALBERTA (PROVINCE OF) MTN	0.00%	AU3CB0247815
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00%	CNE100000KC0
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
AMAZON.COM INC	0.00%	US023135CB05
BANK OF AMERICA CORP	0.00%	US06051GLH01
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
DONGXING SECURITIES CORP LTD A	0.00%	CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00%	CNE000001BB0
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
SHANGHAI BOCHU ELECTRONIC	0.00%	CNE100003LY6
GALAXYCORE INC A	0.00%	CNE100004PM0
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00%	CNE000000M15
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
HENGLI PETROCHEMICAL LTD A	0.00%	CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00%	CNE100000W60
BIF-Orbis Diagnostics Limited	0.00%	
MICROSOFT CORPORATION	0.00%	US594918BE30
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147

LOWES COMPANIES INC	0.00%	US548661ES28
ALBERTA (PROVINCE OF)	0.00%	US013051EV59
FEDEX CORP 144A	0.00%	US31428XCV64
BEIJING ENLIGHT MEDIA LTD A	0.00%	CNE100001617
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
ISOFTSTONE INFORMATION TECHNOLOGY	0.00%	CNE1000058S0
DEERE & CO	0.00%	US244199BG97
JIANGSU KINGS LUCK BREWERY LTD A	0.00%	CNE100001TH8
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
MANITOBA PROVINCE OF	0.00%	CA563469UB97
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
SICHUAN ROAD & BRIDGE LTD A	0.00%	CNE000001DQ4
YUTONG BUS LTD A	0.00%	CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
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
BOE TECHNOLOGY GROUP LTD A	0.00%	CNE0000016L5
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087
UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
GD POWER DEVELOPMENT LTD A	0.00%	CNE000000PC0
CITIGROUP INC	0.00%	US172967HS33
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00%	CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00%	CNE100000KW8
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
MSC_19-L2 A4	0.00%	US61768HAW60
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
HAMBORNER REIT N AG REIT	0.00%	DE000A3H2333
FHMS_K-1517 A2	0.00%	US3137FWHF01
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
YUNNAN BAIYAO GROUP LTD A	0.00%	CNE0000008X7
CHINA LIFE INSURANCE LTD A	0.00%	CNE000001Q93
CONAGRA BRANDS INC	0.00%	US205887CD22
HANKYU HANSHIN REIT INC REIT	0.00%	JP3046320002
TSINGTAO BREWERY LTD A	0.00%	CNE0000009Y3
ANGEL YEAST LTD A	0.00%	CNE0000014G0
JINKO SOLAR LTD A	0.00%	CNE100005R96
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK2778034606
BROADCOM INC 144A	0.00%	US11135FBG54
PROLOGIS LP	0.00%	CA74340XCD18
AIER EYE HOSPITAL GROUP LTD A	0.00%	CNE100000GR6
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00%	CNE1000023N5
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
ZHANGZHOU PIENZEHUANG PHARMACEUTI	0.00%	CNE000001F21
SICHUAN CHANGHONG ELECTRIC LTD A	0.00%	CNE000000GJ4
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
SHANDONG NANSHAN ALUMINIUM LTD A	0.00%	CNE000001139

S&P GLOBAL INC	0.00%	US78409VBG86
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
IDR/USD	0.00%	
ATRIUM LJUNGBERG CLASS B	0.00%	SE0024320832
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
YANKUANG ENERGY GROUP LTD A	0.00%	CNE000000WV6
HOME DEPOT INC	0.00%	US437076CQ35
SHANDONG HIMILE MECHANICAL SCIENCE	0.00%	CNE1000014X3
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
XIAMEN C&D INC A	0.00%	CNE000000WL7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
ENTRA	0.00%	NO0010716418
GRAND CITY PROPERTIES SA	0.00%	LU0775917882
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00%	CNE000000XM3
ANHUI CONCH CEMENT LTD A	0.00%	CNE0000019V8
NEW HOPE LIUHE LTD A	0.00%	CNE000000VB0
MANITOBA PROVINCE OF	0.00%	CA563469VA06
EMPIRIC STUDENT PROPERTY PLC REIT	0.00%	GB00BLWDVR75
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
FNMA_19-M7 A2	0.00%	US3136B4QB72
HAIER SMART HOME LTD A	0.00%	CNE000000CG9
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
EMPYREAN TECHNOLOGY LTD A	0.00%	CNE100005GY1
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
THE PEOPLES INSURANCE COMPANY (GRO	0.00%	CNE100003F27
MEIHUA HOLDINGS GROUP LTD A	0.00%	CNE000000HP9
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
GONEO GROUP LTD A	0.00%	CNE100003RL0
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
BANK OF BEIJING LTD A	0.00%	CNE100000734
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
TCL TECHNOLOGY GROUP CORP A	0.00%	CNE000001GL8
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
MIRAI REIT CORP REIT	0.00%	JP3048370005
AIR CHINA LTD A	0.00%	CNE000001NNO
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
SHANGHAI PHARMACEUTICALS HOLDING L	0.00%	CNE000000C82
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
CHINA THREE GORGES RENEWABLES(GROU	0.00%	CNE1000051F2
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00%	CNE000000R36
AMGEN INC	0.00%	US031162CS70
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
ENN NATURAL GAS LTD A	0.00%	CNE000000DG7
SDIC POWER HOLDINGS LTD A	0.00%	CNE000000JM2
BEIJING YANJING BREWERY LTD A	0.00%	CNE000000S84

POLY DEVELOPMENTS AND HOLDINGS GRO	0.00% CNE000001ND1
MYR CASH	0.00%
PROLOGIS LP	0.00% US74340XCB55
VULCAN MATERIALS COMPANY	0.00% US929160AV17
BROADCOM INC	0.00% US11135FBX87
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117FA338
FNA_19-M1 A2	0.00% US3136B3XY10
MOODYS CORPORATION	0.00% US615369AT23
SYSICO CORPORATION	0.00% US871829BJ50
GATX CORPORATION	0.00% US361448BG72
HOME DEPOT INC	0.00% US437076BZ43
FNMA_21-M1 A2	0.00% US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2231588547
HUADONG MEDICINE LTD A	0.00% CNE000001151
CHINA CONSTRUCTION BANK CORP A	0.00% CNE100000742
LOTTE REIT LTD REIT	0.00% KR7330590001
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GT88
ALBERTA (PROVINCE OF)	0.00% CA013051EG84
NSI NV REIT	0.00% NL0012365084
AEROPORTS DE MONTREAL	0.00% CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00% US573284AX46
VIATRIS INC	0.00% US92556VAF31
YONGHUI SUPERSTORES LTD A	0.00% CNE100000XX9
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
CSPC INNOVATION PHARMACEUTICAL LTD	0.00% CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00% CNE100001SP3
BANK OF HANGZHOU LTD A	0.00% CNE100002GQ4
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00% US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAL85
METRO INC MTN	0.00% CA59162ZAB81
BRANDENBURG (STATE OF) RegS	0.00% DE000A3E5SG5
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00% CNE100004QD7
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
BANK OF CHENGDU LTD A	0.00% CNE100002SN6
ARCA CONTINENTAL	0.00% MX01AC100006
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00% US86562MCY49
TARGET CORPORATION	0.00% US87612EBN58
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00% US222213BF62
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00% CNE1000019Q6
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
PTT EXPLORATION AND PRODUCTION NON	0.00% TH0355010R16
GNMA2 30YR PLATINUM	0.00% US3622ACJY72
CHINA RESOURCES SANJIU MEDICAL AND	0.00% CNE0000011K8
ARTHUR J GALLAGHER & CO	0.00% US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00% US744320BL59
HUA XIA BANK LTD A	0.00% CNE000001FW7
SHENERGY LTD A	0.00% CNE0000005Q7
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00% JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00% CH0239518779
FRANKLIN RESOURCES INC	0.00% US354613AM38
TORONTO (CITY OF)	0.00% CA891288DC34
GNMA2 30YR PLATINUM	0.00% US3622ACJ273
DIOS FASTIGHETER	0.00% SE0001634262
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DD4
HOME DEPOT INC	0.00% US437076CK64
WR BERKLEY CORPORATION	0.00% US084423AW21

UNITEDHEALTH GROUP INC	0.00%	US91324PEA66
GREE ELECTRIC APPLIANCES INC OF ZH	0.00%	CNE0000001D4
BMO_24-C10 A5	0.00%	US096920AD59
OWENS CORNING	0.00%	US690742AQ43
HASBRO INC	0.00%	US418056AS62
STORE CAPITAL LLC 144A	0.00%	US862123AA45
MICROSOFT CORPORATION	0.00%	US594918CW29
GNMA2 30YR PLATINUM	0.00%	US3622ACH293
SICHUAN CHUANTOU ENERGY LTD A	0.00%	CNE000000BQ0
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BY71
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00%	CNE100004090
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDK34
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAM47
FNMA_18-M1 A2	0.00%	US3136AY7L11
KRUNG THAI BANK PUBLIC NON-VOTING	0.00%	TH0150010R11
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2109813142
BEIJING NEW BUILDING MATERIALS PUB	0.00%	CNE000000QS4
PROV	0.00%	US743820AB83
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607PBA18
VALET_24-1 A3	0.00%	US92868RAD08
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
NP3 FASTIGHETER	0.00%	SE0006342333
TORONTO-DOMINION BANK/THE	0.00%	CA89116CSU22
BANK OF NOVA SCOTIA	0.00%	CA06418MZ499
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
MBALT_24-B A3	0.00%	US58769GAD51
BMWLT_24-2 A3	0.00%	US05613MAD11
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
NZIB-InsituGen Ltd	0.00%	
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
ELI LILLY AND COMPANY	0.00%	US532457BY33
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAQ87
LPL HOLDINGS INC 144A	0.00%	US50212YAD67
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0LQ9
HOME DEPOT INC	0.00%	US437076CG52
CSAIL_19-C16 A3	0.00%	US12596WAC82
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
MSC_19-L3 A4	0.00%	US61691UBE82
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00%	CNE1000032B1
FHMS_K101 A2	0.00%	US3137FQ3Z46
TELUS CORPORATION	0.00%	CA87971MAW34
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
FHMS-K-1511 A3	0.00%	US3137FLYK48
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
SUNEVISION HOLDINGS LTD	0.00%	KYG857001054
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035

STRYKER CORPORATION	0.00%	US863667AJ04
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
AON PLC	0.00%	US00185AAG94
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0MP9
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HDV569
NALT_24-B A4	0.00%	US65481DAE22
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
SK REITS LTD REIT	0.00%	KR7395400005
GREAT-WEST LIFE CO FINANCE (DELAWARE 144A	0.00%	US391382AB40
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
FNMA_19-M22 A2	0.00%	US3136B6XJ73
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
SDART_24-3 A3	0.00%	US80287LAC37
LOGISTEA CLASS B B	0.00%	SE0017131337
DENMARK (KINGDOM OF)	0.00%	DK0009924029
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
FNA_17-M5 A2	0.00%	US3136AWWF08
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
FNMA_15-M10 A2	0.00%	US3136AN6U63
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
GXO LOGISTICS INC	0.00%	US36262GAG64
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
MANITOBA PROVINCE OF	0.00%	CA563469VG75
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
FHMS-K760 A2	0.00%	US3137HKDD33
JR GLOBAL REIT	0.00%	KR7348950007

CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10
HART_24-C A4	0.00%	US448976AE05
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
ALLYA_24-2 A3	0.00%	US02007NAC20
MBALT_24-B A4	0.00%	
GMALT_24-3 A4	0.00%	US38012QAE89
PACKAGING CORP OF AMERICA	0.00%	US695156AW92
GMALT_24-3 A3	0.00%	US38012QAD07
CD_17-CD6 A5	0.00%	US125039AF45
JPMDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
CF_19-CF1 A5	0.00%	US12529MAF59
RON CASH	0.00%	
BBCMS_19-C3 A4	0.00%	US05550MAU80
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
JPMCC_19-COR5 A4	0.00%	US46591EAT47
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
WFCM_19-C54 A4	0.00%	US95001YAE41
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
CF_19-CF3 A4	0.00%	US12529TAX19
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07
CGCMT_19-GC43 A4	0.00%	US17328HBD26
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BF0P7H59
COMM_19-GC44 A5	0.00%	US12655TBM09
WFCM_20-C55 A5	0.00%	US95002EBB20
MBART_23-1 A3	0.00%	US58770AAC71
FNA_20-M01 A1	0.00%	US3136B75L13
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MSC_20-L4 A3	0.00%	US61770KAX37
BBCMS_20-C6 A4	0.00%	US05492TBP49
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
AFLAC INCORPORATED	0.00%	US001055AY85
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
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
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
FNMA_19-M2 A2	0.00%	US3136B3J509
FNMA_19-M18 A2	0.00%	US3136B56M23
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
DEUTSCHE EUROSHP AG N	0.00%	DE0007480204
BYD LTD A	0.00%	CNE100001526
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5

CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
IGM FINANCIAL INC	0.00%	CA449586AK25
FHMS_K-1518 A2	0.00%	US3137FXQW16
ALECTRA INC (CANADA)	0.00%	CA014443AM77
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAX42
TREASURY NOTE	0.00%	US912828Z781
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
TORONTO (CITY OF)	0.00%	CA891288EF55
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
VILLE DE MONTREAL	0.00%	CA614852NQ04
BC FERRY SERVICES INC MTN	0.00%	CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAY40
CARE PROPERTY INV NV	0.00%	BE0974273055
AVIVA PLC RegS	0.00%	CAG06871AA82
AT&T INC	0.00%	CA00206RGC03
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
TELUS CORPORATION	0.00%	CA87971MAY99
BELL CANADA MTN	0.00%	CA07813ZBH60
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
ONE REIT INC REIT	0.00%	JP3047640002
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
CITYCON	0.00%	FI4000369947
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
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
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL886900009
MONTREAL AIRPORTS	0.00%	CA007863AL73
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
VALET_24-1 A4	0.00%	US92868RAE80
COPAR_24-1 A4	0.00%	US14043NAE94
HDMOT_24-B A3	0.00%	US41284PAC95
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
RYDER SYSTEM INC	0.00%	US78355HKP37
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
BELL CANADA MTN	0.00%	CA07813ZCM47

POWER CORPORATION OF CANADA	0.00%	CA739239AE10
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
TELUS CORPORATION MTN	0.00%	CA87971MBB87
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
CHAILEASE HOLDING LTD	0.00%	KYG202881093
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
SOFINA RIGHTS SA	0.00%	BE0970189925
GMCAR_23-3 A4	0.00%	US36267KAE73
ALLYL_23-1 A4	0.00%	US02007WAD02
GMCAR_23-3 A3	0.00%	US36267KAD90
PHP CASH	0.00%	
BMWOT_23-A A3	0.00%	US05592XAD21
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
FHLMC 20YR UMBS MIRROR	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
USD/BRL	0.00%	
USD/MYR	0.00%	
USD/CNY	0.00%	
USD/TWD	0.00%	
Taxable Accrual - NZIB Residual	0.00%	
RON/USD	0.00%	
HKD/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
HUF/USD	0.00%	
Taxable Accrual - BIF	0.00%	
DKK/USD	0.00%	
MYR/USD	0.00%	
NOK/USD	0.00%	
ILS/USD	0.00%	
CHF/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
MXN/USD	0.00%	
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%	
SEK/USD	0.00%	
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%	
NZIB MATU - Rekover Therapeutics Ltd Convertible note	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
AUD/USD	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Income Accrual - Tahiti	0.00%	
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	0.00%	
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	0.00%	
EUR/USD	-0.01%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.04%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.05%	
NZD/USD	-0.53%	
Booster Wine Group Loan Facility	0.01%	
Secured Loan Payable	-0.12%	

