

**DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS**

Offer name	Booster Investment Scheme	1.0	Offer number	OFR10852
Fund name	Balanced Fund		Fund number	FND1297
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets		Security code	
iShares Core S&P/ASX 200 ETF		6.67%	AU000000IOZ4	
NZ Cash (BNZ Bank Trust Account)		2.45%		
Fisher & Paykel Healthcare Corporation Limited		1.95%	NZFAPE0001S2	
NVIDIA CORP		1.69%	US67066G1040	
Metrics Secured Private Debt Fund II		1.45%	AU60PER72406	
APPLE INC		1.40%	US0378331005	
MICROSOFT CORP		1.36%	US5949181045	
Auckland International Airport Limited		1.19%	NZAIAE0002S6	
Infratil Limited		1.09%	NZIFTE0003S3	
New Zealand Government Stock 3.0% 20/04/2029		1.01%	NZGOVDT429C7	
Toyota Finance 4.844% 30/09/2031		0.94%	NZTFSDT892C7	
NZ Govt Stock 3.50% 14/04/2033		0.90%	NZGOVDT433C9	
Iport Drive Rolleston Warehouse		0.86%		
NZ Govt Stock 4.5% 15/04/2027		0.78%	NZGOVDT427C1	
Contact Energy Limited		0.78%	NZCENE0001S6	
AMAZON COM INC		0.78%	US0231351067	
NZ Govt Stock Green 4.25% 15/05/2034		0.77%	NZGOVDT534C4	
Local Govt Funding Authority 2% 15/04/2037		0.74%	NZLGFD016C5	
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.73%	NZIFTD0350L5	
Meridian Energy 5.40% 21/03/2030		0.72%	NZMELDT105C9	
Meridian Energy Limited		0.69%	NZMELE0002S7	
Local Govt Funding Auth 4.50% 14/05/2032		0.69%	NZLGFD021C5	
The a2 Milk Company Limited		0.66%	NZATME0002S8	
Canterbury Grasslands Limited		0.64%		
META PLATFORMS INC CLASS A		0.60%	US30303M1027	
Booster Wine Group Limited Partnership		0.57%		
BROADCOM INC		0.55%	US11135F1012	
Ebos Group Limited		0.55%	NZEBOE0001S6	
ALPHABET INC CLASS A		0.53%	US02079K3059	
ISHARES MSCI INDIA ETF TRUST		0.51%	US46429B5984	
Booster Wine Group Limited Partnership-B		0.51%		
Kiwibank Limited 6.254% 19/10/2028		0.50%	NZKIWD1028L0	
NZ Govt Stock 4.25% 15/05/2036		0.50%	NZGOVDT536C9	
TESLA INC		0.48%	US88160R1014	
Mainfreight Limited		0.48%	NZMFTE0001S9	
Christchurch City Holdings Limited 5.043% 06/04/2028		0.46%	NZCCHDT901C1	
Lifetime Group Holdings Limited		0.46%		
Mercury NZ Limited		0.46%	NZMRPE0001S2	
ALPHABET INC CLASS C		0.45%	US02079K1079	
Spark New Zealand Limited		0.42%	NZTELE0001S4	
NZ Govt Stock 4.50% 15/05/2035		0.39%	NZGOVDT535C1	
Chorus Limited		0.39%	NZCNUE0001S2	
Bank of New Zealand Bond 5.872% 01/09/2028		0.38%	NZBNZDT403C4	
iShares China CNY Bond UCITS ETF USD Hedged (Dist)		0.38%	IE00BKT6RT64	
NZD CASH		0.37%		
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034		0.37%	NZWNZD02T2L8	
Goodman Property Trust		0.36%	NZCPTE0001S9	
Rabobank Nederland NZ 05/04/2029		0.36%	NZRABDT023C5	
FNMA 30YR UMBS		0.36%		
TAIWAN SEMICONDUCTOR MANUFACTURING		0.35%	TW0002330008	
Precinct Properties New Zealand Limited		0.35%	NZAPTE0001S3	
USD CASH		0.34%		
Housing New Zealand 2.183% 24/04/2030		0.34%	NZHNZD0230L2	
NZ Govt Stock 2.75% 15/05/2051		0.33%	NZGOVDT551C8	
NZ Govt Stock 1.75% 15/05/2041		0.33%	NZGOVDT541C9	
JPMORGAN CHASE		0.33%	US46625H1005	
Fletcher Building Limited		0.33%	NZFBUE0001S0	
Nordic Investment Bank Bonds 4.37% 21/02/2030		0.32%	NZNIIBDT013C2	
ANZ Bank Bond 5.22% 16/02/2028		0.32%	NZANBDT025C4	

FNMA 30YR UMBS SUPER	0.31%
NZ Govt Stock 5.00% 15/05/2054	0.31% NZGOVDT554C2
Dodson Motorsport Limited	0.30%
Local Govt Funding Authority 2.25% 15/05/2031	0.29% NZLGFDT017C3
Kiwi Property Group Limited	0.29% NZKPGEO001S9
2624 State Highway 10, Kerikeri, Northland	0.28%
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.26% NZLGFDT009C0
BNZ Bank Bill 24/10/2025	0.25% NZF01DT908C5
BERKSHIRE HATHAWAY INC CLASS B	0.25% US0846707026
Summerset Group Holdings Limited	0.25% NZSUME0001S0
Woodland Road Orchard LP - Equity	0.24%
Freightways Group Limited	0.23% NZFREE0001S0
FHLMC 30YR UMBS SUPER	0.23%
ELI LILLY	0.23% US5324571083
Ryman Healthcare Limited	0.23% NZRYME0001S4
VISA INC CLASS A	0.22% US92826C8394
Auckland International Airport 5.45% 15/11/2030	0.22% NZAIAD0280L5
Argosy Property Limited Green Bond 2.2% 27/10/2027	0.22% NZARGDT003C2
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.21%
Nordic Investment Bank Bond 4.5% 30/1/2029	0.20% NZNIBDT014C0
Property for Industry Limited	0.19% NZPFIE0001S5
NETFLIX INC	0.19% US64110L1061
EXXON MOBIL CORP	0.19% US30231G1022
MASTERCARD INC CLASS A	0.18% US57636Q1040
TENCENT HOLDINGS LTD	0.18% KYG875721634
5 Chewings Road, Mossburn	0.18%
Westpac New Zealand Limited 3.696% 16/2/2027	0.18% NZWNZD0227L7
ORACLE CORP	0.18% US68389X1054
16 Chewings Road, Mossburn	0.18%
WALMART INC	0.17% US9311421039
JOHNSON & JOHNSON	0.17% US4781601046
Goodman Property Trust 3.656% 20/12/2027	0.17% NZGMBDT008C5
Auckland International Airport 5.67% 09/05/2028	0.17% NZAIAD0250L8
WELLTOWER INC REIT	0.17% US95040Q1040
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.16% NZIIBDT003C0
Argosy Property Limited	0.16% NZARGE0010S7
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.16% NZIIBDT004C8
COSTCO WHOLESALE CORP	0.16% US22160K1051
ABBVIE INC	0.16% US00287Y1091
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.16% NZFCGDG006C2
PALANTIR TECHNOLOGIES INC CLASS A	0.15% US69608A1088
206 Upton Downs Road, Seddon, Marlborough	0.15%
PROLOGIS REIT INC REIT	0.15% US74340W1036
ASML HOLDING NV	0.15% NL0010273215
Meridian Energy 5.91% 20/09/2028	0.15% NZMELDT096C0
HOME DEPOT INC	0.14% US4370761029
BANK OF AMERICA CORP	0.14% US0605051046
2316 Orepuki Riverton Highway, Pahia	0.14%
PROCTER & GAMBLE	0.14% US7427181091
Darling Group Loan	0.14%
FHLMC 30YR UMBS	0.14%
Spark Finance Limited 5.45% 18/09/2031	0.13% NZSPFD0600L0
Christchurch International Airport Bond 5.44% 15/04/2031	0.13% NZCHCDT006C9
NZ Govt Stock 2.00% 15/05/2032	0.13% NZGOVDT532C8
Kiwi Property Group Limited 2.85% 19/07/2028	0.13% NZKPGD0050L3
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.13%
Local Govt Funding Agency Sustainable 4.5% 15/5/2030	0.13% NZLGFDT020C7
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.13%
ALIBABA GROUP HOLDING LTD	0.13% KYG017191142
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.13%
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.13%
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.13%

Precinct Properties Limited Green Bonds 2.85% 28/05/2027	0.13% NZPCTDT003C7
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.13%
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.13%
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.13%
ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.13%
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.13%
Sunchaser Investments Limited Partnership	0.13%
Local Govt Funding Authority 4.5% 15/04/2027	0.13% NZLGFDT007C4
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.12% NZSPGE0001S2
Spark Finance Limited 5.21% 18/09/2029	0.12% NZSPFD0590L3
CHEVRON CORP	0.12% US1667641005
UNITEDHEALTH GROUP INC	0.12% US91324P1021
ISHARES MSCI SAUDI ARABIA ETF	0.11% US46434V4234
Vital Healthcare Property Trust	0.11% NZCHPE0001S4
Investore Property Limited 2.40% 31/08/2027	0.11% NZIPLDT002C1
COCA-COLA	0.11% US1912161007
Skellerup Holdings Limited	0.11% NZSKXE0001S8
EQUINIX REIT INC REIT	0.11% US29444U7000
TREASURY NOTE (OTR)	0.10% US91282CNT44
75 Barewood Road, Seddon, Marlborough	0.10%
Air New Zealand Limited	0.10% NZAIRE0001S2
Westpac Banking Corporation	0.10% AU000000WBC1
SAP	0.10% DE0007164600
CISCO SYSTEMS INC	0.10% US17275R1023
WELLS FARGO	0.10% US9497461015
Heartland Group Holdings Limited	0.10% NZHGHE0007S9
Spark Finance SLB 4.37% 29/09/2028	0.10% NZSPFD0928L5
INTERNATIONAL BUSINESS MACHINES CO	0.10% US4592001014
ADVANCED MICRO DEVICES INC	0.10% US0079031078
Christchurch International Airport Bond 5.53% 05/04/2027	0.10% NZCIADT003C7
GOLDMAN SACHS GROUP INC	0.10% US38141G1040
Gentrack Group Limited	0.10% NZGTKE0002S9
Maraekakaho Road, Hastings, Hawke's Bay	0.10%
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.10%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.10%
SAMSUNG ELECTRONICS LTD	0.10% KR7005930003
ANZ Group Holdings Limited	0.10% AU000000ANZ3
BNZ Bank Bill 23/10/2025	0.10% NZF01DT921C8
ANZ Bank Bill 01/12/2025	0.09% NZF02DT647C8
HSBC HOLDINGS PLC	0.09% GB0005405286
NESTLE SA	0.09% CH0038863350
NOVARTIS AG	0.09% CH0012005267
EUR CASH	0.09%
ROCHE HOLDING PAR AG	0.09% CH0012032048
CATERPILLAR INC	0.09% US1491231015
Christchurch International Airport 5.18% 19/05/2028	0.09% NZCHCDT005C1
Waimea West Hops Limited	0.09%
ASTRAZENECA PLC	0.09% GB0009895292
416 Main Road, Hope, Nelson	0.09%
MCDONALDS CORP	0.09% US5801351017
ABBOTT LABORATORIES	0.09% US0028241000
SIEMENS N AG	0.09% DE0007236101
REALTY INCOME REIT CORP REIT	0.08% US7561091049
SALESFORCE INC	0.08% US79466L3024
DIGITAL REALTY TRUST REIT INC REIT	0.08% US2538681030
SIMON PROPERTY GROUP REIT INC REIT	0.08% US8288061091
SHELL PLC	0.08% GB00BP6MXD84
Goodman Property Trust 5.012% 08/10/2029	0.08% NZGMBDT010C1
AT&T INC	0.08% US00206R1023
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.08% NZLGFDT019C9
MERCK & CO INC	0.08% US58933Y1055
TREASURY BOND (OTR)	0.08% US912810UK24

LINDE PLC	0.08%	IE000S9YS762
CITIGROUP INC	0.08%	US1729674242
MORGAN STANLEY	0.08%	US6174464486
Scales Corporation Limited	0.08%	NZSCLE0002S8
Sky City Entertainment Group Limited	0.08%	NZSKCE0001S2
WALT DISNEY	0.07%	US2546871060
MICRON TECHNOLOGY INC	0.07%	US5951121038
QUALCOMM INC	0.07%	US7475251036
UBER TECHNOLOGIES INC	0.07%	US90353T1007
ROYAL BANK OF CANADA	0.07%	CA7800871021
SERVICENOW INC	0.07%	US81762P1021
LAM RESEARCH CORP	0.07%	US5128073062
VERIZON COMMUNICATIONS INC	0.07%	US92343V1044
PEPSICO INC	0.07%	US7134481081
INTUIT INC	0.07%	US4612021034
JPY CASH	0.07%	
SHOPIFY SUBORDINATE VOTING INC CLA	0.07%	CA82509L1076
BLACKROCK INC	0.07%	US09290D1019
TOYOTA MOTOR CORP	0.07%	JP3633400001
SCHNEIDER ELECTRIC	0.07%	FR0000121972
GE VERNOVA INC	0.07%	US36828A1016
Tourism Holding Limited	0.07%	NZHELE0001S9
AMERICAN EXPRESS	0.07%	US0258161092
TREASURY NOTE (OTR)	0.07%	US91282CNC19
Vulcan Steel	0.07%	AU0000181984
BOOKING HOLDINGS INC	0.07%	US09857L1089
MITSUBISHI UFJ FINANCIAL GROUP INC	0.07%	JP3902900004
Vista Group International Limited	0.07%	NZVGLE0003S1
FNMA 30YR	0.07%	
NOVO NORDISK CLASS B	0.07%	DK0062498333
TEXAS INSTRUMENT INC	0.06%	US8825081040
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.06%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.06%	
CHARLES SCHWAB CORP	0.06%	US8085131055
Oceania Healthcare Limited	0.06%	NZOCAE0002S0
Turners Automotive Group Limited	0.06%	NZVNLE0001S1
BANCO SANTANDER SA	0.06%	ES0113900J37
APPROVIN CORP CLASS A	0.06%	US03831W1080
APPLIED MATERIAL INC	0.06%	US0382221051
PUBLIC STORAGE REIT REIT	0.06%	US74460D1090
THERMO FISHER SCIENTIFIC INC	0.06%	US8835561023
PFIZER INC	0.06%	US7170811035
GNMA2 30YR 2021 PRODUCTION	0.06%	
PROGRESSIVE CORP	0.06%	US7433151039
KLA CORP	0.06%	US4824801009
ARISTA NETWORKS INC	0.06%	US0404132054
FUTURES USD MARGIN BALANCE	0.06%	
SONY GROUP CORP	0.06%	JP3435000009
Tower Limited	0.06%	NZTWRE0011S2
AMGEN INC	0.06%	US0311621009
UNILEVER PLC	0.06%	GB00B10RZP78
NEXTERA ENERGY INC	0.06%	US65339F1012
ALLIANZ	0.06%	DE0008404005
FNMA 20YR UMBS	0.06%	
AMPHENOL CORP CLASS A	0.06%	US0320951017
288 Ranzau Road, Hope, Nelson	0.06%	
TJX INC	0.06%	US8725401090
LVMH	0.06%	FR0000121014
INTEL CORPORATION CORP	0.06%	US4581401001
Hallenstein Glasson Holdings Limited	0.06%	NZHLGE0001S4
SPAIN (KINGDOM OF)	0.06%	ES0000012J15
GILEAD SCIENCES INC	0.06%	US3755581036
CAPITAL ONE FINANCIAL CORP	0.06%	US14040H1059
TREASURY NOTE (OTR)	0.06%	US91282CNN73
Darling Group Holdings Limited	0.06%	

TREASURY NOTE (20LD)	0.06%	US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.05%	
ACCENTURE PLC CLASS A	0.05%	IE00B4BNMY34
S&P GLOBAL INC	0.05%	US78409V1044
TREASURY NOTE (OLD)	0.05%	US91282CNG23
ABB LTD	0.05%	CH0012221716
BOSTON SCIENTIFIC CORP	0.05%	US1011371077
ADOBE INC	0.05%	US00724F1012
Investore Property Limited	0.05%	NZIPLE0001S3
PALO ALTO NETWORKS INC	0.05%	US6974351057
TREASURY BOND (OTR)	0.05%	US912810UL07
ANALOG DEVICES INC	0.05%	US0326541051
AUTOMATIC DATA PROCESSING INC	0.05%	US0530151036
INTUITIVE SURGICAL INC	0.05%	US46120E6023
TORONTO DOMINION	0.05%	CA8911605092
FRANCE (REPUBLIC OF) RegS	0.05%	FR001400HI98
UBS GROUP AG	0.05%	CH0244767585
CROWDSTRIKE HOLDINGS INC CLASS A	0.05%	US22788C1053
TREASURY NOTE (OTR)	0.05%	US91282CNR87
HTS-110 LP Convertible Note	0.05%	
DEERE	0.05%	US2441991054
CHUBB LTD	0.05%	CH0044328745
TOTALENERGIES	0.05%	FR0000120271
LOWES COMPANIES INC	0.05%	US5486611073
ENBRIDGE INC	0.05%	CA29250N1050
UNION PACIFIC CORP	0.05%	US9078181081
NZX Limited	0.05%	NZNZXE0001S7
BLACKSTONE INC	0.05%	US09260D1072
DEUTSCHE TELEKOM N AG	0.05%	DE0005557508
PARKER-HANNIFIN CORP	0.05%	US7010941042
MEDTRONIC PLC	0.05%	IE00BTN1Y115
EXTRA SPACE STORAGE REIT INC REIT	0.05%	US30225T1025
SOFTBANK GROUP CORP	0.05%	JP3436100006
FRANCE (REPUBLIC OF) RegS	0.05%	FR001400L834
SK HYNIX INC	0.05%	KR7000660001
VENTAS REIT INC REIT	0.05%	US92276F1003
T MOBILE US INC	0.04%	US8725901040
TREASURY NOTE (OLD)	0.04%	US91282CNF40
ROBINHOOD MARKETS INC CLASS A	0.04%	US7707001027
HITACHI LTD	0.04%	JP3788600009
FHLMC 30YR UMBS MIRROR	0.04%	
MARSH & MCLENNAN INC	0.04%	US5717481023
243 Old Coach Road, Mahana, Nelson	0.04%	
SPOTIFY TECHNOLOGY SA	0.04%	LU1778762911
SOUTHERN	0.04%	US8425871071
WASTE MANAGEMENT INC	0.04%	US94106L1098
UNICREDIT	0.04%	IT0005239360
Income Accrual - PLPP	0.04%	
RELX PLC	0.04%	GB00B2B0DG97
STRYKER CORP	0.04%	US8636671013
ZURICH INSURANCE GROUP AG	0.04%	CH0011075394
Serko Limited	0.04%	NZSKOE0001S7
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04%	DE0001141851
HTS-110 Limited Partnership	0.04%	
DANAHER CORP	0.04%	US2358511028
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04%	GB00BL6C7720
3M	0.04%	US88579Y1010
AVALONBAY COMMUNITIES REIT INC REIT	0.04%	US0534841012
71 Lansdowne Road, Appleby, Nelson	0.04%	
IRON MOUNTAIN INC REIT	0.04%	US46284V1017
DOORDASH INC CLASS A	0.04%	US25809K1051
MERCADOLIBRE INC	0.04%	US58733R1023
NZIB-X-Frame	0.04%	
COMCAST CORP CLASS A	0.04%	US20030N1019
EQUITY RESIDENTIAL REIT REIT	0.04%	US29476L1070

LOREAL SA	0.04%	FR0000120321
IBERDROLA SA	0.04%	ES0144580Y14
XIAOMI CORP	0.04%	KYG9830T1067
TREASURY NOTE (OTR)	0.04%	US91282CNH06
MCKESSON CORP	0.04%	US58155Q1031
TREASURY NOTE	0.04%	US91282CAE12
BANCO BILBAO VIZCAYA ARGENTARIA SA	0.04%	ES0113211835
DUKE ENERGY CORP	0.04%	US26441C2044
FRANCE (REPUBLIC OF) RegS	0.04%	FR0014003513
SANOFI SA	0.04%	FR0000120578
JAPAN (GOVERNMENT OF) 5YR #154	0.04%	JP1051541NA0
HOWMET AEROSPACE INC	0.04%	US4432011082
TREASURY NOTE (OLD)	0.04%	US91282CNX55
TREASURY NOTE (OTR)	0.04%	US91282CPB18
TREASURY NOTE (OTR)	0.04%	US91282CPA35
VERTEX PHARMACEUTICALS INC	0.04%	US92532F1003
NEWMONT	0.04%	US6516391066
CONSTELLATION ENERGY CORP	0.04%	US21037T1097
PROSUS NV CLASS N	0.04%	NL0013654783
CADENCE DESIGN SYSTEMS INC	0.04%	US1273871087
SPAIN (KINGDOM OF)	0.04%	ES0000012108
BP PLC	0.04%	GB0007980591
ILLINOIS TOOL INC	0.04%	US4523081093
ARTHUR J GALLAGHER	0.04%	US3635761097
CVS HEALTH CORP	0.04%	US1266501006
TREASURY NOTE	0.04%	US91282CJJ18
KMD Brands Limited	0.04%	NZKMDE0001S3
TREASURY BOND (OLD)	0.04%	US912810UG12
FRANCE (REPUBLIC OF) RegS	0.04%	FR001400AIN5
MUENCHENER RUECKVERSICHERUNGS-GESE	0.04%	DE0008430026
JAPAN (GOVERNMENT OF) 10YR #364	0.04%	JP1103641MA8
AMERICAN TOWER REIT CORP	0.04%	US03027X1000
BNP PARIBAS SA	0.04%	FR0000131104
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.04%	GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.04%	DE0001102507
STARBUCKS CORP	0.04%	US8552441094
NINTENDO LTD	0.04%	JP3756600007
CONOCOPHILLIPS	0.04%	US20825C1045
EMERSON ELECTRIC	0.04%	US2910111044
TRANE TECHNOLOGIES PLC	0.04%	IE00BK9ZQ967
SUMITOMO MITSUI FINANCIAL GROUP IN	0.04%	JP3890350006
AIA GROUP LTD	0.04%	HK0000069689
LAIR LIQUIDE SOCIETE ANONYME POUR	0.04%	FR0000120073
CME GROUP INC CLASS A	0.04%	US12572Q1058
BRISTOL MYERS SQUIBB	0.04%	US1101221083
GLAXOSMITHKLINE	0.04%	GB00BN7SWP63
TREASURY NOTE	0.04%	US91282CFV81
VINCI SA	0.04%	FR0000125486
NIKE INC CLASS B	0.04%	US6541061031
JAPAN (GOVERNMENT OF) 10YR #348	0.04%	JP1103481H98
ROYAL CARIBBEAN GROUP LTD	0.04%	LR0008862868
UK CONV GILT RegS	0.03%	GB00BM8Z2S21
ESSILORLUXOTTICA SA	0.03%	FR0000121667
TRAVELERS COMPANIES INC	0.03%	US89417E1091
CRH PUBLIC LIMITED PLC	0.03%	IE0001827041
MONDELEZ INTERNATIONAL INC CLASS A	0.03%	US6092071058
HERMES INTERNATIONAL	0.03%	FR0000052292
AGNICO EAGLE MINES LTD	0.03%	CA0084741085
INTERCONTINENTAL EXCHANGE INC	0.03%	US45866F1049
TREASURY NOTE	0.03%	US91282CKQ32
CINTAS CORP	0.03%	US1729081059
SIEMENS ENERGY N AG	0.03%	DE000ENER6Y0
ANZ Bank Subordinated Note 2.999% 17/09/2031	0.03%	NZANBDT024C7
BANK OF MONTREAL	0.03%	CA0636711016
MITSUBISHI HEAVY INDUSTRIES LTD	0.03%	JP3900000005

DBS GROUP HOLDINGS LTD	0.03%	SG1L01001701
TREASURY NOTE	0.03%	US91282CAV37
TREASURY NOTE	0.03%	US91282CHC82
WILLIAMS INC	0.03%	US9694571004
SYNOPTIS INC	0.03%	US8716071076
TREASURY NOTE	0.03%	US91282CJZ59
O REILLY AUTOMOTIVE INC	0.03%	US67103H1077
KKR AND CO INC	0.03%	US48251W1045
MITSUBISHI CORP	0.03%	JP3898400001
Briscoe Group Limited	0.03%	NZBGRE000154
CIGNA	0.03%	US1255231003
ROBLOX CORP CLASS A	0.03%	US7710491033
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE0001102457
ITALY (REPUBLIC OF) RegS	0.03%	IT0005548315
TOKYO ELECTRON LTD	0.03%	JP3571400005
TOKIO MARINE HOLDINGS INC	0.03%	JP3910660004
MICROSTRATEGY INC CLASS A	0.03%	US5949724083
ENEL	0.03%	IT0003128367
AON PLC CLASS A	0.03%	IE00BLP1HW54
GNMA2 30YR 2018 PRODUCTION	0.03%	
RECRUIT HOLDINGS LTD	0.03%	JP3970300004
JAPAN (GOVERNMENT OF) 10YR #378	0.03%	JP1103781R44
HON HAI PRECISION INDUSTRY LTD	0.03%	TW0002317005
JOHNSON CONTROLS INTERNATIONAL PLC	0.03%	IE00BY7QL619
AXA SA	0.03%	FR0000120628
PDD HOLDINGS ADS INC	0.03%	US7223041028
CHINA CONSTRUCTION BANK CORP H	0.03%	CNE1000002H1
RIO TINTO PLC	0.03%	GB0007188757
HCA HEALTHCARE INC	0.03%	US40412C1018
KIMCO REALTY REIT CORP REIT	0.03%	US49446R1095
FHLB	0.03%	US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.03%	
SHERWIN WILLIAMS	0.03%	US8243481061
TREASURY NOTE	0.03%	US91282CHT18
ANHEUSER-BUSCH INBEV SA	0.03%	BE0974293251
INTESA SANPAOLO	0.03%	IT0000072618
FHLMC 15YR UMBS SUPER	0.03%	
TREASURY NOTE (OTR)	0.03%	US91282CNK35
FNMA 15YR UMBS	0.03%	
HONG KONG EXCHANGES AND CLEARING L	0.03%	HK0388045442
TREASURY NOTE	0.03%	US91282CAU53
BANK OF NEW YORK MELLON CORP	0.03%	US0640581007
TREASURY NOTE	0.03%	US91282CCB54
MIZUHO FINANCIAL GROUP INC	0.03%	JP3885780001
ING GROEP NV	0.03%	NL0011821202
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03%	DE0001102416
ITOCHU CORP	0.03%	JP3143600009
NATIONAL GRID PLC	0.03%	GB00BDR05C01
TREASURY NOTE	0.03%	US91282CCS89
QUANTA SERVICES INC	0.03%	US74762E1029
ADVANTEST CORP	0.03%	JP3122400009
SNOWFLAKE INC CLASS A	0.03%	US8334451098
AXON ENTERPRISE INC	0.03%	US05464C1018
BARCLAYS PLC	0.03%	GB0031348658
HILTON WORLDWIDE HOLDINGS INC	0.03%	US43300A2033
MITSUI LTD	0.03%	JP3893600001
MARRIOTT INTERNATIONAL INC CLASS A	0.03%	US5719032022
MOTOROLA SOLUTIONS INC	0.03%	US6200763075
TREASURY NOTE (20LD)	0.03%	US91282CNA52
BANK OF NOVA SCOTIA	0.03%	CA0641491075
MARVELL TECHNOLOGY INC	0.03%	US5738741041
MARATHON PETROLEUM CORP	0.03%	US56585A1025
ALLSTATE CORP	0.03%	US0200021014
MITSUBISHI ELECTRIC CORP	0.03%	JP3902400005
REPUBLIC SERVICES INC	0.03%	US7607591002

GBP CASH	0.03%
COMPASS GROUP PLC	0.03% GB00BD6K4575
DANONE SA	0.03% FR0000120644
VISTRA CORP	0.03% US92840M1027
KINDER MORGAN INC	0.03% US49456B1017
US BANCORP	0.03% US9029733048
FASTENAL	0.03% US3119001044
MANULIFE FINANCIAL CORP	0.03% CA56501R1064
UK CONV GILT RegS	0.03% GB00BDRHNP05
148 Main Road, Hope, Nelson	0.03%
VONOVIA	0.03% DE000A1ML7J1
PACCAR INC	0.03% US6937181088
DEUTSCHE BANK AG	0.03% DE0005140008
ECOLAB INC	0.03% US2788651006
FRANCE (REPUBLIC OF) RegS	0.03% FR001400QMF9
APOLLO GLOBAL MANAGEMENT INC	0.03% US03769M1062
SEA ADS REPRESENTING LTD CLASS A	0.03% US81141R1005
CLOUDFLARE INC CLASS A	0.03% US18915M1071
JAPAN (GOVERNMENT OF) 5YR #178	0.03% JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.03% JP1051751R17
JAPAN (GOVERNMENT OF) 5YR #150	0.03% JP1051501N14
MOODYS CORP	0.03% US6153691059
VERTIV HOLDINGS CLASS A	0.03% US92537N1081
JAPAN (GOVERNMENT OF) 10YR #346	0.03% JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.03% JP1103501J35
TREASURY BOND (OLD)	0.03% US912810UJ50
ITALY (REPUBLIC OF)	0.03% IT0005607970
ESSEX PROPERTY TRUST REIT INC REIT	0.03% US2971781057
JAPAN (GOVERNMENT OF) 5YR #156	0.03% JP1051561P27
JAPAN (GOVERNMENT OF) 10YR #351	0.03% JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.03% DE000BU2Z023
TREASURY NOTE	0.03% US91282CKV27
DIAGEO PLC	0.03% GB00002374006
SPAIN (KINGDOM OF)	0.03% ES0000012M85
CANADIAN IMPERIAL BANK OF COMMERCE	0.03% CA1360691010
JAPAN (GOVERNMENT OF) 10YR #354	0.03% JP1103541K42
COINBASE GLOBAL INC CLASS A	0.03% US19260Q1076
AMETEK INC	0.03% US0311001004
TAKEDA PHARMACEUTICAL LTD	0.03% JP3463000004
WASTE CONNECTIONS INC	0.03% CA94106B1013
COLGATE-PALMOLIVE	0.03% US1941621039
FERRARI NV	0.03% NL0011585146
JAPAN (GOVERNMENT OF) 10YR #2	0.03% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.03% JP1103571L10
TREASURY NOTE	0.03% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.03% JP1103721PA1
AUTODESK INC	0.03% US0527691069
JAPAN (GOVERNMENT OF) 10YR #360	0.03% JP1103601LA4
ROCKWELL AUTOMATION INC	0.02% US7739031091
PAYPAL HOLDINGS INC	0.02% US70450Y1038
NZIB-Allegro Energy Pty Limited	0.02%
LEGRAND SA	0.02% FR0010307819
JAPAN (GOVERNMENT OF) 10YR #369	0.02% JP1103691P11
UNITED RENTALS INC	0.02% US9113631090
ITALY (REPUBLIC OF) RegS	0.02% IT0005633794
PNC FINANCIAL SERVICES GROUP INC	0.02% US6934751057
ELEVANCE HEALTH INC	0.02% US0367521038
JAPAN (GOVERNMENT OF) 10YR #366	0.02% JP1103661N43
UNITED PARCEL SERVICE INC CLASS B	0.02% US9113121068
GNMA2 30YR 2020 PRODUCTION	0.02%
UK CONV GILT RegS	0.02% GB00B00NY175
GENERAL MOTORS	0.02% US37045V1008
LLOYDS BANKING GROUP PLC	0.02% GB0008706128
NATWEST GROUP PLC	0.02% GB00BM8PJY71
REGENERON PHARMACEUTICALS INC	0.02% US75886F1075



INVITATION HOMES INC REIT	0.02%	US46187W1071
AUTOZONE INC	0.02%	US0533321024
ZOETIS INC CLASS A	0.02%	US98978V1035
PAYCHEX INC	0.02%	US7043261079
JPY/USD	0.02%	
TC ENERGY CORP	0.02%	CA87807B1076
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.02%	JP1201901QA8
AMERICAN INTERNATIONAL GROUP INC	0.02%	US0268747849
TREASURY NOTE	0.02%	US91282CLR06
DOMINION ENERGY INC	0.02%	US25746U1097
AMERICAN ELECTRIC POWER INC	0.02%	US0255371017
TREASURY NOTE	0.02%	US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.02%	FR0012993103
FRANCE (REPUBLIC OF) RegS	0.02%	FR001400PM68
TREASURY NOTE	0.02%	US91282CBL46
CUMMINS INC	0.02%	US2310211063
RECKITT BENCKISER GROUP PLC	0.02%	GB00B24CGK77
CORNING INC	0.02%	US2193501051
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102622
EXPERIAN PLC	0.02%	GB00B19NLV48
MEDIATEK INC	0.02%	TW0002454006
W. P. CAREY REIT INC REIT	0.02%	US92936U1097
PHILLIPS	0.02%	US7185461040
UK CONV GILT RegS	0.02%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BQC82B83
TREASURY NOTE	0.02%	US91282CGM73
ALNYLAM PHARMACEUTICALS INC	0.02%	US02043Q1076
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013286192
WI TREASURY NOTE	0.02%	US91282CEP23
TREASURY NOTE	0.02%	US91282CDJ71
TREASURY NOTE (2OLD)	0.02%	US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.02%	JP1024711R47
FERROVIAL	0.02%	NL0015001FS8
2 Flemings Road, Seddon, Marlborough	0.02%	
CANADIAN PACIFIC KANSAS CITY LTD	0.02%	CA13646K1084
SWISS RE AG	0.02%	CH0126881561
ITALY (REPUBLIC OF)	0.02%	IT0003535157
SUN COMMUNITIES REIT INC REIT	0.02%	US8666741041
BELGIUM KINGDOM OF (GOVERNMENT)	0.02%	BE0000341504
VALERO ENERGY CORP	0.02%	US91913Y1001
WW GRAINGER INC	0.02%	US3848021040
MEITUAN	0.02%	KYG596691041
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.02%	
SUMITOMO CORP	0.02%	JP3404600003
CONSTELLATION SOFTWARE INC	0.02%	CA21037X1006
TREASURY BOND	0.02%	US912810TV08
TREASURY NOTE	0.02%	US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.02%	JP1103771R12
FORTINET INC	0.02%	US34959E1091
SPAIN (KINGDOM OF)	0.02%	ES0000012M51
INFINEON TECHNOLOGIES AG	0.02%	DE0006231004
FREEMPORT MCMORAN INC	0.02%	US35671D8570
CENCORA INC	0.02%	US03073E1055
NETHERLANDS (KINGDOM OF)	0.02%	NL0012171458
JAPAN (GOVERNMENT OF) 10YR #356	0.02%	JP1103561KA2
KEYENCE CORP	0.02%	JP3236200006
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02%	GB00BSQNRD01
MID AMERICA APARTMENT COMMUNITIES REIT	0.02%	US59522J1034
NORFOLK SOUTHERN CORP	0.02%	US6558441084
VOLVO CLASS B	0.02%	SE0000115446
NXP SEMICONDUCTORS NV	0.02%	NL0009538784
WESTINGHOUSE AIR BRAKE TECHNOLOGIE	0.02%	US9297401088
TREASURY NOTE	0.02%	US91282CCE93

AIRBNB INC CLASS A	0.02%	US0090661010
ENTERGY CORP	0.02%	US29364G1031
ENGIE SA	0.02%	FR0010208488
TE CONNECTIVITY PLC	0.02%	IE000IVNQZ81
FNMA 15YR UMBS SUPER	0.02%	
AUSTRIA (REPUBLIC OF)	0.02%	AT0000A2VB47
FISERV INC	0.02%	US3377381088
XCEL ENERGY INC	0.02%	US98389B1008
FRANCE (REPUBLIC OF)	0.02%	FR001400WYO4
FAIRFAX FINANCIAL HOLDINGS SUB VOT	0.02%	CA3039011026
TREASURY BOND	0.02%	US912810UC08
WORKDAY INC CLASS A	0.02%	US98138H1014
WHEATON PRECIOUS METALS CORP	0.02%	CA9628791027
SHIN ETSU CHEMICAL LTD	0.02%	JP3371200001
ITALY (REPUBLIC OF) RegS	0.02%	IT0005584849
WILLIS TOWERS WATSON PLC	0.02%	IE00BDB6Q211
CHENIERE ENERGY INC	0.02%	US16411R2085
MONSTER BEVERAGE CORP	0.02%	US61174X1090
ONEOK INC	0.02%	US6826801036
MARUBENI CORP	0.02%	JP3877600001
VICI PPTYS INC REIT	0.02%	US9256521090
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.02%	XS2436160183
HEALTHPEAK PROPERTIES INC REIT	0.02%	US42250P1030
CSX CORP	0.02%	US1264081035
YUM BRANDS INC	0.02%	US9884981013
TREASURY NOTE	0.02%	US91282CLG41
TREASURY BOND (2OLD)	0.02%	US912810UE63
TREASURY BOND	0.02%	US912810TX63
SEMPRA	0.02%	US8168511090
CARDINAL HEALTH INC	0.02%	US14149Y1082
MONOLITHIC POWER SYSTEMS INC	0.02%	US6098391054
FRANCE (REPUBLIC OF)	0.02%	FR0000571218
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU27006
XYLEM INC	0.02%	US98419M1009
TREASURY NOTE	0.02%	US91282CLQ23
VEEVA SYSTEMS INC CLASS A	0.02%	US9224751084
3I GROUP PLC	0.02%	GB00B1YW4409
MTU AERO ENGINES HOLDING AG	0.02%	DE000A0D9PT0
FEDEX CORP	0.02%	US31428X1063
OTIS WORLDWIDE CORP	0.02%	US68902V1070
TREASURY NOTE (OLD)	0.02%	US91282CND91
TREASURY NOTE (OLD)	0.02%	US91282CNE74
FFCB	0.02%	US3133ETLD72
SPAIN (KINGDOM OF)	0.02%	ES0000012N35
FORD MOTOR	0.02%	US3453708600
TREASURY NOTE	0.02%	US91282CHE49
CHIPOTLE MEXICAN GRILL INC	0.02%	US1696561059
TREASURY NOTE (OTR)	0.02%	US91282CNL18
SUNCOR ENERGY INC	0.02%	CA8672241079
CALIFORNIA (STATE OF)	0.02%	US13063DGC65
AIR PRODUCTS AND CHEMICALS INC	0.02%	US0091581068
WSP GLOBAL INC	0.02%	CA92938W2022
SPAIN (KINGDOM OF)	0.02%	ES0000012K53
TREASURY NOTE	0.02%	US91282CFB28
KFW MTN	0.02%	US500769JT24
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.02%	HK0823032773
CANADIAN NATURAL RESOURCES LTD	0.02%	CA1363851017
JAPAN (GOVERNMENT OF) 5YR #174	0.02%	JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.02%	EU000A4D6KN5
TREASURY NOTE (OTR)	0.02%	US91282CNZ04
FUJITSU LTD	0.02%	JP3818000006
TREASURY NOTE (OTR)	0.02%	US91282CNY39
PRYSMIAN	0.02%	IT0004176001
TREASURY NOTE	0.02%	US9128285M81
ITALY (REPUBLIC OF) RegS	0.02%	IT0005518128

BXP INC REIT	0.02%	US1011211018
Waimea-Annabrook 1 Vineyard	0.02%	
ITALY (REPUBLIC OF) RegS	0.02%	IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.02%	US91282CKJ98
SOCIETE GENERALE SA	0.02%	FR0000130809
TREASURY NOTE	0.02%	US91282CLF67
VERISK ANALYTICS INC	0.02%	US92345Y1064
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102341
TRUIST FINANCIAL CORP	0.02%	US89832Q1094
NETEASE INC	0.02%	KYG6427A1022
TREASURY BOND	0.02%	US912810TT51
KROGER	0.02%	US5010441013
WARNER BROS. DISCOVERY INC SERIES	0.02%	US9344231041
FLUTTER ENTERTAINMENT PLC	0.02%	IE00BWT6H894
CROWN CASTLE INC	0.02%	US22822V1017
EMCOR GROUP INC	0.02%	US29084Q1004
KOMATSU LTD	0.02%	JP3304200003
TREASURY NOTE	0.02%	US91282CDY49
GNMA2 30YR 2000 PRODUCTION	0.02%	
BAKER HUGHES CLASS A	0.02%	US05722G1004
UK CONV GILT RegS	0.02%	GB00BJMHB534
CINCINNATI FINANCIAL CORP	0.02%	US1720621010
TREASURY NOTE	0.02%	US91282CKP58
CAD CASH	0.02%	
ITALY (REPUBLIC OF) RegS	0.02%	IT0005445306
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.02%	US0152711091
FRANCE (REPUBLIC OF) RegS	0.02%	FR0014002WK3
TAKE TWO INTERACTIVE SOFTWARE INC	0.02%	US8740541094
ITALY (REPUBLIC OF) RegS	0.02%	IT0005521981
TREASURY NOTE	0.02%	US912828X885
TREASURY NOTE	0.02%	US91282CDL28
57 Appleby Highway, Hope, Nelson	0.02%	
ROCKET LAB CORP	0.02%	US7731211089
HOLCIM LTD AG	0.02%	CH0012214059
ITALY (REPUBLIC OF) RegS	0.02%	IT0005542797
BYD LTD H	0.02%	CNE100000296
SAAB CLASS B	0.02%	SE0021921269
EXELON CORP	0.02%	US30161N1019
TREASURY NOTE	0.02%	US91282CDW82
COPART INC	0.02%	US2172041061
TREASURY NOTE	0.02%	US91282CLC37
DELTA ELECTRONICS INC	0.02%	TW0002308004
TREASURY NOTE	0.02%	US91282CEF41
ANGLO AMERICAN PLC	0.02%	GB00BTK05J60
UK CONV GILT RegS	0.02%	GB00B128DP45
LOEWS CORP	0.02%	US5404241086
NASPERS LIMITED LTD CLASS N	0.02%	ZAE000325783
NU HOLDINGS LTD CLASS A	0.02%	KYG6683N1034
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE0001102499
UK CONV GILT RegS	0.02%	GB00BMF9LG83
CARVANA CLASS A	0.02%	US1468691027
TELEDYNE TECHNOLOGIES INC	0.02%	US8793601050
HONDA MOTOR LTD	0.02%	JP3854600008
AFLAC INC	0.02%	US0010551028
AMERIPRISE FINANCE INC	0.02%	US03076C1062
EOG RESOURCES INC	0.02%	US26875P1012
ALIMENTATION COUCHE TARD INC	0.02%	CA01626P1484
TREASURY BOND	0.02%	US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.02%	
INGERSOLL RAND INC	0.02%	US45687V1061
SYSCO CORP	0.02%	US8718291078
TREASURY NOTE	0.02%	US91282CEN74
CANADA (GOVERNMENT OF)	0.02%	CA135087Q988
TESCO PLC	0.02%	GB00BLGZ9862
PUBLIC SERVICE ENTERPRISE GROUP IN	0.02%	US7445731067

ELECTRONIC ARTS INC	0.02%	US2855121099
LONDON STOCK EXCHANGE GROUP PLC	0.02%	GB00B0SWJX34
COMPAGNIE DE SAINT GOBAIN SA	0.02%	FR0000125007
IRELAND (REPUBLIC OF) RegS	0.02%	IE00BH3SQ895
TREASURY NOTE	0.02%	US91282CMS79
TREASURY NOTE	0.02%	US91282CLD10
HUBBELL INC	0.02%	US4435106079
TREASURY NOTE	0.02%	US91282CES61
EQUIFAX INC	0.02%	US2944291051
DEUTSCHE BOERSE AG	0.02%	DE0005810055
TREASURY NOTE	0.02%	US91282CJF95
E.ON N	0.02%	DE000ENAG999
ATLAS COPCO CLASS A	0.02%	SE0017486889
DATADOG INC CLASS A	0.02%	US23804L1035
TREASURY NOTE (OLD)	0.02%	US91282CMM00
DOVER CORP	0.02%	US2600031080
CAMDEN PROPERTY TRUST REIT REIT	0.02%	US1331311027
TREASURY NOTE (2OLD)	0.02%	US91282CMY48
ITALY (REPUBLIC OF) RegS	0.02%	IT0005611055
GENERALI	0.02%	IT0000062072
TREASURY NOTE (2OLD)	0.02%	US91282CMZ13
CORTEVA INC	0.02%	US22052L1044
LONZA GROUP AG	0.02%	CH0013841017
SCHINDLER HOLDING PAR AG	0.02%	CH0024638196
ROPER TECHNOLOGIES INC	0.02%	US7766961061
UNITED STATES TREASURY	0.02%	US912810TR95
FHLMC MTN	0.02%	US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.02%	JP1103631M74
BECTON DICKINSON	0.02%	US0758871091
BOMBARDIER INC CLASS B	0.02%	CA0977518616
DOLLARAMA INC	0.02%	CA25675T1075
AVIVA PLC	0.02%	GB00BPQY8M80
BLOCK INC CLASS A	0.02%	US8522341036
TREASURY NOTE	0.02%	US91282CMA61
CAD/USD	0.02%	
GNMA2 30YR 2015 PRODUCTION	0.02%	
FERGUSON ENTERPRISES INC	0.02%	US31488V1070
ARGENX	0.02%	NL0010832176
RESMED INC	0.02%	US7611521078
SAMPO CLASS A	0.02%	FI4000552500
TREASURY BOND	0.02%	US912810QD37
TREASURY BOND	0.02%	US912810TL26
PING AN INSURANCE (GROUP) CO OF CH	0.02%	CNE1000003X6
GLENCORE PLC	0.02%	JE00B4T3BW64
WR BERKLEY CORP	0.02%	US0844231029
UDR REIT INC REIT	0.02%	US9026531049
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02%	DE000BU2Z007
SPAIN (KINGDOM OF)	0.02%	ES0000012G42
TREASURY NOTE	0.02%	US91282CGQ87
INDUSTRIAL AND COMMERCIAL BANK OF	0.02%	CNE1000003G1
KIMBERLY CLARK CORP	0.02%	US4943681035
EBAY INC	0.02%	US2786421030
CAIXABANK SA	0.02%	ES0140609019
IDEXX LABORATORIES INC	0.02%	US45168D1046
TREASURY BOND	0.02%	US912810TN81
BROADRIDGE FINANCIAL SOLUTIONS INC	0.02%	US11133T1034
EDWARDS LIFESCIENCES CORP	0.02%	US28176E1082
HALEON PLC	0.02%	GB00BMX86B70
FRANCE (REPUBLIC OF) RegS	0.02%	FR0013341682
KOREA (REPUBLIC OF)	0.02%	KR103502GF39
CBRE GROUP INC CLASS A	0.02%	US12504L1098
JAPAN (GOVERNMENT OF) 10YR #376	0.02%	JP1103761QA5
HOYA CORP	0.02%	JP3837800006
HEIDELBERG MATERIALS AG	0.02%	DE0006047004
NETHERLANDS (KINGDOM OF)	0.02%	NL0015001DQ7

SWEDBANK HYPOTEK AB RegS	0.02%	SE0020679074
AMERICAN HOMES RENT REIT CLASS A REIT	0.02%	US02665T3068
PERNOD RICARD SA	0.02%	FR0000120693
GRACO INC	0.02%	US3841091040
ASAHI GROUP HOLDINGS LTD	0.02%	JP3116000005
TARGA RESOURCES CORP	0.02%	US87612G1013
FAST RETAILING LTD	0.02%	JP3802300008
MICROCHIP TECHNOLOGY INC	0.02%	US5950171042
KDDI CORP	0.02%	JP3496400007
UK CONV GILT RegS	0.02%	GB00BPJJKN53
BARRICK MINING CORP	0.02%	CA06849F1080
DEUTSCHE POST AG	0.02%	DE0005552004
FRANCE (REPUBLIC OF) RegS	0.02%	FR0011317783
HEINEKEN NV	0.02%	NL0000009165
CARRIER GLOBAL CORP	0.02%	US14448C1045
CPPIB CAPITAL INC RegS	0.02%	CA12593CAW16
TREASURY NOTE	0.02%	US91282CFU09
TREASURY NOTE	0.02%	US91282CKX82
TREASURY NOTE	0.02%	US91282CKF76
QUEST DIAGNOSTICS INC	0.02%	US74834L1008
TREASURY NOTE	0.02%	US91282CKR15
ITALY (REPUBLIC OF)	0.02%	IT0004286966
REGENCY CENTERS REIT CORP REIT	0.02%	US7588491032
TREASURY NOTE	0.02%	US91282CJN20
TREASURY NOTE	0.02%	US91282CEE75
ROSS STORES INC	0.02%	US7782961038
ITALY (REPUBLIC OF)	0.02%	IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.02%	JP1103751Q74
ZSCALER INC	0.02%	US98980G1022
TREASURY NOTE	0.02%	US91282CBZ32
TREASURY BOND	0.02%	US912810SE91
SECOM CO LTD	0.02%	JP3421800008
INTACT FINANCIAL CORP	0.02%	CA45823T1066
ROLLINS INC	0.02%	US7757111049
TREASURY NOTE	0.02%	US91282CME83
AJINOMOTO INC	0.02%	JP3119600009
CHF CASH	0.02%	
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.02%	US29472R1086
TREASURY NOTE	0.02%	US91282CBS98
ENI	0.02%	IT0003132476
AUSTRIA (REPUBLIC OF)	0.02%	AT0000A1ZGE4
VULCAN MATERIALS	0.02%	US9291601097
MARKEL GROUP INC	0.01%	US5705351048
BROWN & BROWN INC	0.01%	US1152361010
JAPAN (GOVERNMENT OF) 10YR #374	0.01%	JP1103741Q44
ACS ACTIVIDADES DE CONSTRUCCION Y	0.01%	ES0167050915
KLEPIERRE REIT SA REIT	0.01%	FR0000121964
SS AND C TECHNOLOGIES HOLDINGS INC	0.01%	US78467J1007
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BUZ2015
SEAGATE TECHNOLOGY HOLDINGS PLC	0.01%	IE00BKVD2N49
TREASURY NOTE	0.01%	US91282CKT70
VERALTO CORP	0.01%	US92338C1036
TRIP.COM GROUP LTD	0.01%	KYG9066F1019
TREASURY NOTE	0.01%	US91282CLN91
ASIAN DEVELOPMENT BANK	0.01%	XS2332979769
FAIR ISAAC CORP	0.01%	US3032501047
TREASURY BOND	0.01%	US912810TJ79
ARCH CAPITAL GROUP LTD	0.01%	BMG0450A1053
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PJT18
JAPAN (GOVERNMENT OF) 10YR #367	0.01%	JP1103671N74
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01%	FR0013326246
TREASURY NOTE	0.01%	US91282CFM82
UK CONV GILT RegS	0.01%	GB00BPCJD997
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.01%	EU000A3L4C16

HANNOVER RUECK	0.01%	DE0008402215
TREASURY NOTE	0.01%	US91282CMV09
TOYOTA TSUSHO CORP	0.01%	JP3635000007
CPPIB CAPITAL INC RegS	0.01%	CA12593CBA86
STANDARD CHARTERED PLC	0.01%	GB0004082847
TREASURY NOTE	0.01%	US91282CKN01
HEINEKEN HOLDING NV	0.01%	NL0000008977
THAILAND KINGDOM OF (GOVERNMENT)	0.01%	TH0623A35601
TREASURY NOTE	0.01%	US91282CLY56
AEON LTD	0.01%	JP3388200002
ANNALY CAPITAL MANAGEMENT REIT INC	0.01%	US0357108390
PRUDENTIAL PLC	0.01%	GB0007099541
ITALY (REPUBLIC OF) RegS	0.01%	IT0003256820
FRANCE (REPUBLIC OF)	0.01%	FR0000187635
AECOM	0.01%	US00766T1007
TREASURY NOTE	0.01%	US91282CKD29
UCB SA	0.01%	BE0003739530
RB GLOBAL INC	0.01%	CA74935Q1072
STATE STREET CORP	0.01%	US8574771031
FINLAND (REPUBLIC OF)	0.01%	FI4000557525
TREASURY NOTE	0.01%	US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.01%	CA13509PKC63
GNMA2 30YR 2025 PRODUCTION	0.01%	
ADIDAS N AG	0.01%	DE000A1EWWW0
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU25026
HERSHEY FOODS	0.01%	US4278661081
ITAU UNIBANCO HOLDING PREF SA	0.01%	BRITUBACNPR1
TREASURY NOTE	0.01%	US91282CBP59
TREASURY NOTE	0.01%	US91282CKG59
EVERSOURCE ENERGY	0.01%	US30040W1080
TREASURY NOTE	0.01%	US9128284N73
TREASURY NOTE	0.01%	US91282CHK09
ITALY (REPUBLIC OF) RegS	0.01%	IT0005544082
OBAYASHI CORP	0.01%	JP3190000004
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01%	EU000A2SCARO
CONSOLIDATED EDISON INC	0.01%	US2091151041
SINGAPORE TECHNOLOGIES ENGINEERING	0.01%	SG1F60858221
SNAP ON INC	0.01%	US8330341012
TREASURY NOTE	0.01%	US91282CAD39
SPAIN (KINGDOM OF)	0.01%	ES0000012G34
INDUSTRIA DE DISENO TEXTIL INDITEX	0.01%	ES0148396007
VALE SA	0.01%	BRVALEACNORO
BOUYGUES SA	0.01%	FR0000120503
TREASURY BOND	0.01%	US912810TD00
UK CONV GILT RegS	0.01%	GB00BPSNBB36
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.01%	CH0010570759
CK HUTCHISON HOLDINGS LTD	0.01%	KYG217651051
POLAND (REPUBLIC OF)	0.01%	PL0000113783
PENTAIR PLC	0.01%	IE00BLS09M33
TREASURY NOTE	0.01%	US91282CDQ15
BANK OF CHINA LTD H	0.01%	CNE1000001Z5
TREASURY BOND	0.01%	US912810SZ21
GOLD FIELDS LTD	0.01%	ZAE000018123
TREASURY NOTE	0.01%	US91282CMU26
JD.COM CLASS A INC	0.01%	KYG8208B1014
RYANAIR HOLDINGS PLC	0.01%	IE00BYTBXV33
FUJIKURA LTD	0.01%	JP3811000003
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013250560
SPAIN (KINGDOM OF)	0.01%	ES0000012K61
COCA COLA HBC AG	0.01%	CH0198251305
ATMOS ENERGY CORP	0.01%	US0495601058
SEGRO REIT PLC REIT	0.01%	GB00B5Z1N188
TREASURY BOND	0.01%	US912810SX72
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU2D004

SEVEN & I HOLDINGS LTD	0.01%	JP3422950000
KAJIMA CORP	0.01%	JP3210200006
TREASURY NOTE	0.01%	US912828ZQ64
TREASURY NOTE	0.01%	US91282CCY57
KEURIG DR PEPPER INC	0.01%	US49271V1008
MERCEDES-BENZ GROUP N AG	0.01%	DE0007100000
ERSTE GROUP BANK AG	0.01%	AT0000652011
NRG ENERGY INC	0.01%	US6293775085
AGILENT TECHNOLOGIES INC	0.01%	US00846U1016
TREASURY NOTE	0.01%	US91282CFC01
FOX CORP CLASS B	0.01%	US35137L2043
TREASURY NOTE	0.01%	US91282CKE02
TREASURY NOTE	0.01%	US91282CLM19
MOLSON COORS BEVERAGE COMPANY CLAS	0.01%	US60871R2094
KONINKLIJKE AHOLD DELHAIZE NV	0.01%	NL0011794037
TRANSUNION	0.01%	US89400J1079
DSV	0.01%	DK0060079531
TAISEI CORP	0.01%	JP3443600006
TREASURY NOTE	0.01%	US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.01%	
HENSOLDT AG	0.01%	DE000HAG0005
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
COGNIZANT TECHNOLOGY SOLUTIONS COR	0.01%	US1924461023
FRANCO NEVADA CORP	0.01%	CA3518581051
ADYEN NV	0.01%	NL0012969182
ANGLOGOLD ASHANTI PLC	0.01%	GB00BRXH2664
TREASURY NOTE	0.01%	US91282CEC10
TREASURY NOTE	0.01%	US91282CJK80
NISOURCE INC	0.01%	US65473P1057
EQT CORP	0.01%	US26884L1098
JAPAN (GOVERNMENT OF) 20YR #127	0.01%	JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.01%	JP1201171A43
GEA GROUP AG	0.01%	DE0006602006
NASDAQ INC	0.01%	US6311031081
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU3TB0000135
MARTIN MARIETTA MATERIALS INC	0.01%	US5732841060
NUCOR CORP	0.01%	US6703461052
TREASURY BOND	0.01%	US912810TG31
WEC ENERGY GROUP INC	0.01%	US92939U1060
SCHINDLER HOLDING AG	0.01%	CH0024638212
KINROSS GOLD CORP	0.01%	CA4969024047
INTERTEK GROUP PLC	0.01%	GB0031638363
COMMERZBANK AG	0.01%	DE000CBK1001
TREASURY NOTE	0.01%	US91282CDP32
BASF N	0.01%	DE000BASF111
CELESTICA INC	0.01%	CA15101Q2071
TREASURY NOTE	0.01%	US91282CEW73
TREASURY BOND	0.01%	US912810TA60
EUROPEAN UNION RegS	0.01%	EU000A3LNF05
CARNIVAL CORP	0.01%	PA1436583006
NIEDERSACHSEN LAND OF	0.01%	DE000A3828T8
KENVUE INC	0.01%	US49177J1025
UK CONV GILT RegS	0.01%	GB00BPJJKP77
TREASURY NOTE	0.01%	US91282CDF59
TREASURY NOTE	0.01%	US91282CDG33
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01%	US6819361006
NEWS CORP CLASS A	0.01%	US65249B1098
NETHERLANDS (KINGDOM OF)	0.01%	NL0015031501
TREASURY NOTE	0.01%	US91282CJR34
NETHERLANDS (KINGDOM OF)	0.01%	NL0015001AM2
DARDEN RESTAURANTS INC	0.01%	US2371941053

KRAFT HEINZ	0.01%	US5007541064
WI TREASURY BOND	0.01%	US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%	
MSCI INC	0.01%	US55354G1004
ORIENTAL LAND LTD	0.01%	JP3198900007
ELEMENT FLEET MANAGEMENT CORP	0.01%	CA2861812014
BAYER AG	0.01%	DE000BAY0017
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01%	SG1M51904654
JAPAN (GOVERNMENT OF) 10YR #371	0.01%	JP1103711P74
JAPAN (GOVERNMENT OF) 10YR #368	0.01%	JP1103681NA2
KFW	0.01%	US500769KH66
SWISS PRIME SITE AG	0.01%	CH0008038389
HUMANA INC	0.01%	US4448591028
TREASURY NOTE	0.01%	US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135325
EIFFAGE SA	0.01%	FR0000130452
SAMSUNG ELECTRONICS NON VOTING PRE	0.01%	KR7005931001
SMITHS GROUP PLC	0.01%	GB00B1WY2338
HOST HOTELS & RESORTS REIT INC REIT	0.01%	US44107P1049
CYBER ARK SOFTWARE LTD	0.01%	IL0011334468
FIDELITY NATIONAL INFORMATION SERV	0.01%	US31620M1062
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014009O62
TREASURY NOTE	0.01%	US91282CDK45
IHI CORP	0.01%	JP3134800006
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01%	XS3025944573
DTE ENERGY	0.01%	US2333311072
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01%	EU000A2SCAB4
FRANCE (REPUBLIC OF) RegS	0.01%	FR001400BKZ3
FRANCE (REPUBLIC OF)	0.01%	FR0013480613
ARES MANAGEMENT CORP CLASS A	0.01%	US03990B1017
FRANCE (REPUBLIC OF)	0.01%	FR0013154044
TREASURY NOTE	0.01%	US912828Z948
SIKA AG	0.01%	CH0418792922
GARMIN LTD	0.01%	CH0114405324
RAYMOND JAMES INC	0.01%	US7547301090
CPPIB CAPITAL INC MTN RegS	0.01%	XS2838538291
CARLSBERG CLASS B	0.01%	DK0010181759
LOBLAW COMPANIES LTD	0.01%	CA5394811015
UK CONV GILT RegS	0.01%	GB00BN65R313
KIRIN HOLDINGS LTD	0.01%	JP3258000003
BAIDU CLASS A INC	0.01%	KYG070341048
JAPAN (GOVERNMENT OF) 10YR #379	0.01%	JP1103791R75
PEARSON PLC	0.01%	GB0006776081
KBC GROEP NV	0.01%	BE0003565737
ARCELORMITTAL SA	0.01%	LU1598757687
ABU DHABI (EMIRATE OF) RegS	0.01%	XS1696892295
DCC	0.01%	IE0002424939
DELL TECHNOLOGIES INC CLASS C	0.01%	US24703L2025
EUROPEAN UNION MTN RegS	0.01%	EU000A3LZ0X9
IQVIA HOLDINGS INC	0.01%	US46266C1053
SOFI TECHNOLOGIES INC	0.01%	US83406F1021
MS&AD INSURANCE GROUP HOLDINGS INC	0.01%	JP3890310000
ITALY (REPUBLIC OF) RegS	0.01%	IT0005599904
TREASURY NOTE	0.01%	US91282CFJ53
GE HEALTHCARE TECHNOLOGIES INC	0.01%	US36266G1076
TREASURY NOTE	0.01%	US91282CLK52
SPAIN (KINGDOM OF)	0.01%	ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.01%	XS2989446427
SKANSKA CLASS B	0.01%	SE0000113250
BOC HONG KONG HOLDINGS LTD	0.01%	HK2388011192
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01%	XS2771661357
UK CONV GILT RegS	0.01%	GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010773192
DAIICHI SANKYO LTD	0.01%	JP3475350009
JAPAN (GOVERNMENT OF) 5YR #167	0.01%	JP1051671Q49



BELGIUM KINGDOM OF (GOVERNMENT)	0.01%	BE0000345547
UK CONV GILT RegS	0.01%	GB00B39R3707
UK CONV GILT RegS	0.01%	GB00B1VWPJ53
ORANGE SA	0.01%	FR0000133308
JAPAN (GOVERNMENT OF) 20YR #192	0.01%	JP1201921R47
NIPPON STEEL CORP	0.01%	JP3381000003
EUROPEAN UNION RegS	0.01%	EU000A3K4EL9
SPAIN (KINGDOM OF)	0.01%	ES0000012P33
VODAFONE GROUP PLC	0.01%	GB00BH4HKS39
METLIFE INC	0.01%	US59156R1086
INTERACTIVE BROKERS GROUP INC CLAS	0.01%	US45841N1072
TREASURY NOTE	0.01%	US91282CAH43
TREASURY BOND	0.01%	US912810TC27
POLAND (REPUBLIC OF)	0.01%	PL0000105391
TREASURY NOTE	0.01%	US91282CJP77
CANADIAN NATIONAL RAILWAY	0.01%	CA1363751027
NYKREDIT REALKREDIT A/S RegS	0.01%	DK0009545196
SOMPO HOLDINGS INC	0.01%	JP3165000005
PPL CORP	0.01%	US69351T1060
SPAIN (KINGDOM OF)	0.01%	ES0000012K20
CAPITALAND ASCENDAS REIT REL_UNT	0.01%	SG1M77906915
TREASURY BOND	0.01%	US912810TF57
TREASURY NOTE	0.01%	US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.01%	JP1103581L42
TREASURY NOTE	0.01%	US91282CKA89
EUROPEAN UNION RegS	0.01%	EU000A3K4D82
FORTIS INC	0.01%	CA3495531079
FNMA	0.01%	US31359MGK36
TREASURY BOND	0.01%	US912810SY55
FUJIFILM HOLDINGS CORP	0.01%	JP3814000000
NETHERLANDS (KINGDOM OF)	0.01%	NL0015002F72
BUREAU VERITAS SA	0.01%	FR0006174348
TREASURY NOTE	0.01%	US91282CGJ45
ELECTROLUX AB MTN RegS	0.01%	XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.01%	
KONE CLASS B	0.01%	FI0009013403
TREASURY NOTE	0.01%	US9128286T26
CONSTELLATION BRANDS INC CLASS A	0.01%	US21036P1084
TREASURY BOND	0.01%	US912810SC36
FANUC CORP	0.01%	JP3802400006
BIF-Calocurb Limited	0.01%	
TREASURY BOND	0.01%	US912810UD80
GENERAL MILLS INC	0.01%	US3703341046
ITALY (REPUBLIC OF)	0.01%	IT0005580094
ORKLA	0.01%	NO0003733800
ARCHER DANIELS MIDLAND	0.01%	US0394831020
AIR PRODUCTS AND CHEMICALS INC	0.01%	XS2166122304
TREASURY NOTE	0.01%	US91282CGS44
KFW MTN RegS	0.01%	XS2975081303
AMEREN CORP	0.01%	US0236081024
BREMEN (STATE OF) RegS	0.01%	DE000A30V4B8
RESTAURANTS BRANDS INTERNATIONAL I	0.01%	CA76131D1033
AUSTRIA (REPUBLIC OF)	0.01%	AT0000A3EPP2
TREASURY BOND	0.01%	US912810TS78
FRANCE (REPUBLIC OF) RegS	0.01%	FR0013200813
TREASURY NOTE	0.01%	US91282CBJ99
FHLB	0.01%	US3133XFJ490
FRANCE (REPUBLIC OF) RegS	0.01%	FR0014007L00
SYSCO CORPORATION	0.01%	US871829BT33
UK CONV GILT RegS	0.01%	GB0032452392
TREASURY BOND	0.01%	US912810SF66
TREASURY BOND	0.01%	US912810RY64
HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.01%	DE000A3E45M6
SANDOZ GROUP AG	0.01%	CH1243598427
EXPEDIA GROUP INC	0.01%	US30212P3038

AIB GROUP PLC	0.01% IE00BF0L3536
BMW PREF AG	0.01% DE0005190037
CITIBANK NA	0.01% US17325FBG28
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102432
TREASURY NOTE	0.01% US91282CCH25
TREASURY BOND	0.01% US912810SH23
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0127181029
ALCON AG	0.01% CH0432492467
TREASURY BOND	0.01% US912810SW99
TREASURY NOTE	0.01% US91282CKZ31
M&T BANK CORP	0.01% US55261F1049
TREASURY BOND	0.01% US912810TQ13
TREASURY BOND	0.01% US912810TZ12
TREASURY NOTE	0.01% US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.01% XS1788529490
KUAISHOU TECHNOLOGY	0.01% KYG532631028
TREASURY NOTE	0.01% US91282CMT52
KEPPEL LTD	0.01% SG1U68934629
TREASURY NOTE	0.01% US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JCZ57
SCHLUMBERGER NV	0.01% AN8068571086
PG&E CORP	0.01% US69331C1080
NORTHERN TRUST CORP	0.01% US6658591044
VOLKSWAGEN NON-VOTING PREF AG	0.01% DE0007664039
WOLTERS KLUWER NV	0.01% NL0000395903
OTSUKA HOLDINGS LTD	0.01% JP3188220002
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2WSC8
JFE HOLDINGS INC	0.01% JP3386030005
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721AE96
SUN LIFE FINANCIAL INC	0.01% CA8667961053
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
ADMIRAL GROUP PLC	0.01% GB00B02J6398
TREASURY NOTE	0.01% US912828U246
TREASURY NOTE	0.01% US91282CLJ89
GIVAUDAN SA	0.01% CH0010645932
ASHTAD GROUP PLC	0.01% GB0000536739
GEORGE WESTON LTD	0.01% CA9611485090
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z031
TREASURY NOTE	0.01% US912828ZE35
AMADEUS IT GROUP SA	0.01% ES0109067019
SWEDEN (KINGDOM OF) MTN RegS	0.01% XS2226974504
COOPERATIEVE RABOBANK UA (NEW YORK MTN	0.01% US21688ABH41
UNITED STATES TREASURY	0.01% US912810SS87
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
AMERICAN WATER CAPITAL CORP	0.01% US03040WBD65
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
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
CPPIB CAPITAL INC MTN 144A	0.01% US22411VBD91
NATERA INC	0.01% US6323071042
HSBC HOLDINGS PLC	0.01% US404280CX53
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432PC30
FNMA	0.01% US3135G05Y50
TREASURY NOTE	0.01% US9128283W81
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
NIDEC CORP	0.01% JP3734800000
TREASURY BOND	0.01% US912810SA79
ATLASSIAN CORP CLASS A	0.01% US0494681010
JARDINE MATHESON HOLDINGS LTD	0.01% BMG507361001
SPAIN (KINGDOM OF)	0.01% ES00000128C6
KFW	0.01% US500769KC79
KFW MTN RegS	0.01% XS2345876333
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102549
SANDVIK	0.01% SE0000667891
TREASURY BOND (OTR)	0.01% US912810UM89
CANADA (GOVERNMENT OF)	0.01% CA135087M276
SYNCHRONY FINANCIAL	0.01% US87165B1035
TREASURY NOTE	0.01% US91282CKW00
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
LAS VEGAS SANDS CORP	0.01% US5178341070
DUPONT DE NEMOURS INC	0.01% US26614N1028
CUBESMART REIT REIT	0.01% US2296631094
FHLB	0.01% US3130AFFX04
TREASURY NOTE	0.01% US912828ZV59
TREASURY NOTE	0.01% US91282CKU44
PEMBINA PIPELINE CORP	0.01% CA7063271034
KFW	0.01% US500769KG83
TREASURY NOTE	0.01% US912828V988
KONINKLIJKE PHILIPS NV	0.01% NL0000009538
FNMA	0.01% US3135G05Q27
AMERICAN WATER CAPITAL CORP	0.01% US03040WAS44
SIEMENS FINANCIERINGSMATSCHAPPIJ 144A	0.01% US82620KAU79
HARTFORD INSURANCE GROUP INC	0.01% US4165151048
THOMSON REUTERS CORP	0.01% CA8849038085
JAPAN (GOVERNMENT OF) 5YR #162	0.01% JP1051621PA5
TREASURY NOTE	0.01% US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS	0.01% XS2065939469
D R HORTON INC	0.01% US23331A1097
AMERICAN WATER CAPITAL CORP	0.01% US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NZ43
METTLER TOLEDO INC	0.01% US5926881054
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135481
PARTNERS GROUP HOLDING AG	0.01% CH0024608827
TREASURY NOTE	0.01% US912828YQ73
CMS ENERGY CORP	0.01% US1258961002
CANADA (GOVERNMENT OF)	0.01% CA135087S216
KB FINANCIAL GROUP INC	0.01% KR7105560007
NUTRIEN LTD	0.01% CA67077M1086
KFW MTN RegS	0.01% DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS	0.01% XS2757515882
KELLANOVA	0.01% US4878361082
DISCO CORP	0.01% JP3548600000
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.01% XS2595650222
KUNTARAHOITUS OYJ RegS	0.01% XS2577104321
EXPORT DEVELOPMENT CANADA RegS	0.01% XS2577382059
OMV AG	0.01% AT0000743059
HUNGARY (GOVERNMENT) RegS	0.01% XS2574267261
KFW MTN RegS	0.01% DE000A30VUK5
GRUPO MEXICO B	0.01% MXP370841019
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400F5U5
KFW MTN RegS	0.01% DE000A382400
TREASURY BOND	0.01% US912810SP49
COMPAGNIE DE FINANCEMENT FONCIER S MTN RegS	0.01% FR001400DXH0
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000352618

HSBC HOLDINGS PLC MTN RegS	0.01% XS3069291196
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU25042
SPAIN (KINGDOM OF)	0.01% ES0000012K46
ITALY (REPUBLIC OF) RegS	0.01% IT0005383309
TREASURY NOTE	0.01% US91282CMC28
KFW MTN RegS	0.01% XS2586942448
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.01% FR001400X6D7
ITALY (REPUBLIC OF) RegS	0.01% IT0005637399
ITALY (REPUBLIC OF) RegS	0.01% IT0005641029
JAPAN (GOVERNMENT OF) 20YR #155	0.01% JP1201551FC0
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JDA97
TREASURY NOTE	0.01% US91282CMN82
KFW MTN RegS	0.01% DE000A30V9M4
GERMANY (FEDERAL REPUBLIC OF)	0.01% DE000BU25000
GEBERIT AG	0.01% CH0030170408
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3K4EG9
BPIFRANCE SA MTN RegS	0.01% FR001400SCU5
SPAIN (KINGDOM OF)	0.01% ES0000012O59
POWER CORPORATION OF CANADA	0.01% CA7392391016
TREASURY BOND	0.01% US912810QY73
STEEL DYNAMICS INC	0.01% US8581191009
CBOE GLOBAL MARKETS INC	0.01% US12503M1080
QUANTA COMPUTER INC	0.01% TW0002382009
SWEDEN (KINGDOM OF) RegS	0.01% SE0007125927
BNG BANK NV MTN RegS	0.01% XS2673570995
JAPAN (GOVERNMENT OF) 20YR #156	0.01% JP1201561G37
JAPAN (GOVERNMENT OF) 2YR #469	0.01% JP1024691R25
JAPAN (GOVERNMENT OF) 2YR #465	0.01% JP1024651QA4
NEDERLANDSE WATERSCHAPSBANK NV MTN RegS	0.01% XS3077386434
ASM INTERNATIONAL NV	0.01% NL0000334118
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAS8
CHUGAI PHARMACEUTICAL LTD	0.01% JP3519400000
CASSA DEPOSITI E PRESTITI SPA MTN RegS	0.01% IT0005408098
KFW MTN RegS	0.01% DE000A352ED1
CAISSE DE REFINANCEMENT DE L HABIT MTN RegS	0.01% FR0014010159
PAN AMERICAN SILVER CORP	0.01% CA6979001089
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A4ECKZ8
FNMA	0.01% US31359MFP32
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
STANTEC INC	0.01% CA85472N1096
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
FNMA	0.01% US31359MEB54
TREASURY BOND	0.01% US912810TH14
SBA COMMUNICATIONS REIT CORP CLASS	0.01% US78410G1040
JAPAN (GOVERNMENT OF) 30YR #33	0.01% JP1300331A99
LPL FINANCIAL HOLDINGS INC	0.01% US50212V1008
SEK CASH	0.01%
CHARTER COMMUNICATIONS INC CLASS A	0.01% US16119P1084
UNEDIC MTN RegS	0.01% FR0013246873
SOFTBANK CORP	0.01% JP3732000009
TREASURY NOTE	0.01% US91282CFL00
KFW	0.01% US500769JD71
INTERCONTINENTAL HOTELS GROUP PLC	0.01% GB00BHJYC057
POSTE ITALIANE	0.01% IT0003796171
SPAIN (KINGDOM OF)	0.01% ES0000012B39
UNITED THERAPEUTICS CORP	0.01% US91307C1027
SHIONOGI & CO LTD	0.01% JP3347200002
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99B9
TRACTOR SUPPLY	0.01% US8923561067
ATKINSREALIS GROUP INC	0.01% CA04764T1049
TREASURY BOND	0.01% US912810ST60
KFW MTN	0.01% DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.01% XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.01% DK0009924532
TAPESTRY INC	0.01% US8760301072

BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
TREASURY NOTE	0.01% US91282CJA09
TREASURY NOTE	0.01% US912810SJ88
BIF-Biolumic Ltd Preference Shares B-1	0.01%
FRANCE (REPUBLIC OF)	0.01% FR0013257524
FHLMC	0.01% US3134A4KX12
FNMA BENCHMARK NOTE	0.01% US31359MFJ71
TREASURY NOTE	0.01% US91282CFY21
EUROPEAN INVESTMENT BANK RegS	0.01% XS2388495942
NATIONAL BANK OF KUWAIT	0.01% KW0EQ0100010
BANK CENTRAL ASIA	0.01% ID1000109507
TREASURY NOTE	0.01% US91282CKC46
GPO FINANCE BANORTE	0.01% MXP370711014
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01% US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BMGR2916
EQUINOR	0.01% NO0010096985
KFW	0.01% DE000A2GSNRO
JAPAN (GOVERNMENT OF) 20YR #145	0.01% JP1201451D66
TREASURY NOTE	0.01% US91282CJX02
ZIJIN MINING GROUP LTD H	0.01% CNE100000502
TYLER TECHNOLOGIES INC	0.01% US9022521051
JAPAN (GOVERNMENT OF) 30YR #35	0.01% JP1300351B93
KFW MTN RegS	0.01% DE000A3MP7H9
KFW MTN RegS	0.01% XS1999841445
MMS USA HOLDINGS INC MTN RegS	0.01% FR0013425147
STADSHYPOTEK AB RegS	0.01% SE0013884350
TERADYNE INC	0.01% US8807701029
EMERA INC	0.01% CA2908761018
BERRY GLOBAL INC	0.01% US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.01% US03040WAY12
TREASURY NOTE	0.01% US91282CMD01
ITALY (REPUBLIC OF) RegS	0.01% IT0005595803
DAIMLER TRUCK HOLDING E AG	0.01% DE000DTROCK8
RELIANCE INC	0.01% US7595091023
KFW MTN RegS	0.01% DE000A289F29
FINLAND (REPUBLIC OF)	0.01% FI4000523238
TOPPAN HOLDINGS INC	0.01% JP3629000005
BNG BANK NV MTN 144A	0.01% US05591F2X77
RWE AG	0.01% DE0007037129
FNMA	0.01% US31398AFD90
DOLLAR GENERAL CORP	0.01% US2566771059
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.01% FR00140002P5
NETHERLANDS (KINGDOM OF)	0.01% NL00150012X2
SWISS LIFE HOLDING AG	0.01% CH0014852781
FHLMC 20YR UMBS	0.01%
FRANCE (REPUBLIC OF) RegS	0.01% FR0011461037
FGOLD 30YR 2017 PRODUCTION	0.01%
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAU3
UK CONV GILT RegS	0.01% GB00BLH38158
F5 INC	0.01% US3156161024
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99N4
TREASURY BOND	0.01% US912810RH32
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
TEVA PHARMACEUTICAL INDUSTRIES ADR	0.01% US8816242098
EMAAR PROPERTIES	0.01% AEE000301011
WILLIAMS SONOMA INC	0.01% US9699041011
INDONESIA (REPUBLIC OF)	0.01% IDG000024506
NESTLE HOLDINGS INC. 144A	0.01% US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397D427
FNMA 15YR	0.01%
NNN REIT INC REIT	0.01% US6374171063
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBT02
ROCHE HOLDING AG	0.01% CH0012032113
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
MONGODB INC CLASS A	0.01% US60937P1066

ULTA BEAUTY INC	0.01% US9038453031
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LX098
EVEREST GROUP LTD	0.01% BMG3223R1088
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.01% US82620KAT07
SUZUKI MOTOR CORP	0.01% JP3397200001
DSM FIRMENICH AG	0.01% CH1216478797
CORPORACION NACIONAL DEL COBRE DE RegS	0.01% USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU22072
PETROLEO BRASILEIRO SA	0.01% BRPETRACNOR9
MICHELIN	0.01% FR001400AJ45
NOKIA	0.01% FI0009000681
CTBC FINANCIAL HOLDING LTD	0.01% TW0002891009
JABIL INC	0.01% US4663131039
BANCO COMERCIAL PORTUGUES SA	0.01% PTBCPOAM0015
CHINA MERCHANTS BANK LTD H	0.01% CNE1000002M1
TREASURY NOTE	0.01% US91282CJG78
STADSHYPOTEK AB RegS	0.01% SE0013884962
TREASURY NOTE	0.01% US9128283F58
ITALY (REPUBLIC OF)	0.01% IT0004532559
PHILIPPINES (REPUBLIC OF)	0.01% US718286DH75
SPAIN (KINGDOM OF)	0.01% ES0000012F76
NATIONAL RURAL UTILITIES COOPERATI	0.01% US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.01% US345397C924
PHILIPPINES (REPUBLIC OF)	0.01% US718286DA23
KFW	0.01% US500769KB96
KUWAIT FINANCE HOUSE	0.01% KW0EQ0100085
DEXCOM INC	0.01% US2521311074
SUMITOMO MITSUI FINANCIAL GROUP IN	0.01% US86562MDS61
ERICSSON CLASS B	0.01% SE0000108656
KFW MTN RegS	0.01% DE000A2GSE59
GNMA2 30YR 2016 PRODUCTION	0.01%
TREASURY NOTE	0.01% US91282CGC91
TREASURY NOTE	0.01% US91282CHZ77
BANCO SANTANDER SA	0.01% US05964HBJ32
TREASURY BOND	0.01% US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.01% AU3SG0001829
TREASURY NOTE	0.01% US91282CAY75
UK CONV GILT RegS	0.01% GB00B06YGN05
JAPAN (GOVERNMENT OF) 20YR #151	0.01% JP1201511EC7
DENSO CORP	0.01% JP3551500006
ALLIANT ENERGY CORP	0.01% US0188021085
SWEDBANK AB MTN 144A	0.01% US870195AC80
WEIR GROUP INC 144A	0.01% US94877DAA28
NETHERLANDS (KINGDOM OF)	0.01% NL0000102234
KAO CORP	0.01% JP3205800000
REXEL SA	0.01% FR0010451203
NORDEA HYPOTEK AB MTN RegS	0.01% SE0013358447
EDP ENERGIAS DE PORTUGAL SA	0.01% PTEDPOAM0009
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.01% US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.01% FR001400X0A6
PSP SWISS PROPERTY AG N	0.01% CH0018294154
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.01% US47109LAH78
SK HYNIX INC RegS	0.01% USY8085FBU31
BIF – BioOra Limited Ordinary Shares	0.01%
ONTARIO (PROVINCE OF)	0.01% US683234ET12
TAKEDA PHARMACEUTICAL CO LTD	0.01% US874060BK18
NAVER CORP	0.01% KR7035420009
CHURCH AND DWIGHT INC	0.01% US1713401024
AGREE REALTY REIT CORP REIT	0.01% US0084921008
KFW MTN RegS	0.01% DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2987801359
AMERICAN WATER CAPITAL CORP	0.01% US03040WAT27

AMERICAN WATER CAPITAL CORP	0.01%	US03040WAV72
LABCORP HOLDINGS INC	0.01%	US5049221055
ASTELLAS PHARMA INC	0.01%	JP3942400007
DRAFTKINGS INC CLASS A	0.01%	US26142V1052
FIRSTENERGY CORP	0.01%	US3379321074
BEIGENE AG	0.01%	CH1391448177
SUPER MICRO COMPUTER INC	0.01%	US86800U3023
FORD MOTOR CREDIT COMPANY LLC	0.01%	US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.01%	BE6362169367
ENEOS HOLDINGS INC	0.01%	JP3386450005
ITALY (REPUBLIC OF) RegS	0.01%	IT0005466013
CITIZENS FINANCIAL GROUP INC	0.01%	US1746101054
KFW MTN RegS	0.01%	DE000A3H2ZF6
CENTERPOINT ENERGY INC	0.01%	US15189T1079
SHINHAN FINANCIAL GROUP LTD	0.01%	KR7055550008
TREASURY BOND	0.01%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.01%	US63906YAP34
INTERNATIONAL PAPER	0.01%	US4601461035
JAPAN INTERNATIONAL COOPERATION AG	0.01%	US47109LAJ35
AERCAP HOLDINGS NV	0.01%	NL0000687663
KFW	0.01%	US500769KD52
MEXICO (UNITED MEXICAN STATES) (GOVERNMENT OF) 144A	0.01%	US91087BAF76
TREASURY NOTE	0.01%	US91282CHF14
SPAIN (KINGDOM OF) 144A	0.01%	ES0000012O75
COVIVIO SA REIT	0.01%	FR0000064578
NETHERLANDS (KINGDOM OF) 144A	0.01%	NL00150006U0
DANSKE BANK A/S MTN 144A	0.01%	US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.01%	US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585987683
KFW MTN	0.01%	US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.01%	US639832AH75
CANADA (GOVERNMENT OF) 144A	0.01%	US135087Q560
PETROLEO BRASILEIRO PREF SA	0.01%	BRPETRACNPR6
NZIB-Inhibit Coatings Ltd Preference Shares	0.01%	
TDK CORP	0.01%	JP3538800008
NORDIC INVESTMENT BANK MTN	0.01%	US65562QBW42
UNEDIC MTN RegS	0.01%	FR0014000L31
SOCIETE GENERALE SA 144A	0.01%	US83368RBZ47
CARETRUST REIT INC REIT	0.01%	US14174T1079
EUROPEAN INVESTMENT BANK	0.01%	US298785KJ40
KFW	0.01%	USD4S46MLM53
CENOVUS ENERGY INC	0.01%	CA15135U1093
SOCIETE DU GRAND PARIS MTN RegS	0.01%	FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.01%	USY20721BB49
ING GROEP NV	0.01%	US456837BQ51
CRH AMERICA FINANCE INC 144A	0.01%	US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.01%	JP1024741R74
AFRICAN DEVELOPMENT BANK	0.01%	US008281BF39
KFW	0.01%	US500769JY19
KUBOTA CORP	0.01%	JP3266400005
KFW	0.01%	US500769KE36
FIRSTSTRAND LTD	0.01%	ZAE000066304
TREASURY NOTE	0.01%	US91282CJM47
DAI-ICHI LIFE HOLDINGS INC	0.01%	JP3476480003
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.01%	US86563V BX64
TREASURY NOTE	0.01%	US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE000BU22080
SGS SA	0.01%	CH1256740924
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU000XCLWAX7
AUSTRALIA (COMMONWEALTH OF) 144A	0.01%	AU0000101792
KFW	0.01%	US500769KK95
DBS BANK LTD RegS	0.01%	XS3162353877
KFW	0.01%	US500769JW52
ASSA ABLOY CLASS B	0.01%	SE0007100581

GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2585988061
GALDERMA GROUP N AG	0.01%	CH1335392721
SPAIN (KINGDOM OF)	0.01%	ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.01%	XS1979516488
CAMPBELL SOUP COMPANY	0.01%	US134429BG35
ONTARIO (PROVINCE OF)	0.01%	US683234DB13
ATLAS COPCO CLASS B	0.01%	SE0017486897
CZECH REPUBLIC	0.01%	CZ0001005375
FUBON FINANCIAL HOLDING LTD	0.01%	TW0002881000
ITALY (REPUBLIC OF)	0.01%	IT0005177909
AFFIRM HOLDINGS INC CLASS A	0.01%	US00827B1061
KFW	0.01%	US500769HS68
TREASURY BOND	0.01%	US912810SQ22
INTERNATIONAL BUSINESS MACHINES CO	0.01%	US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.01%	JP1051651Q27
TREASURY BOND	0.01%	US912810FB99
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.01%	JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.01%	JP1051591P70
DEUTSCHE LUFTHANSA AG	0.01%	DE0008232125
HUBSPOT INC	0.01%	US4435731009
ICBCIL FINANCE CO LTD MTN RegS	0.01%	XS2393958488
CHILE (REPUBLIC OF)	0.01%	US168863CF36
CHINA LIFE INSURANCE LTD H	0.01%	CNE1000002L3
EUROPEAN INVESTMENT BANK RegS	0.01%	XS2535352962
WH GROUP LTD 144A	0.01%	KYG960071028
NEUROCRINE BIOSCIENCES INC	0.01%	US64125C1099
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BQC82C90
FUTURES EUR MARGIN BALANCE	0.01%	
SPAIN (KINGDOM OF)	0.01%	ES0000012M93
AMERICAN WATER WORKS INC	0.01%	US0304201033
BANCO DE SABADELL SA	0.01%	ES0113860A34
SMURFIT WESTROCK PLC	0.01%	IE00028FXN24
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01%	CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU0000075681
FOX CORP CLASS A	0.01%	US35137L1052
JAPAN (GOVERNMENT OF) 5YR #177	0.01%	JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.01%	US4581X0EB05
TREASURY NOTE	0.01%	US91282CHQ78
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01%	XS2553554812
TREASURY BOND	0.01%	US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000087454
INRETAIL CONSUMER RegS	0.01%	USP56236AB16
TREASURY NOTE	0.01%	US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.01%	US465410BY32
EUROPEAN INVESTMENT BANK	0.01%	US298785JQ02
HUNGARY (GOVERNMENT)	0.01%	HU0000405550
FIDELITY NATIONAL FINANCIAL INC	0.01%	US31620R3030
AMERICAN HEALTHCARE REIT INC REIT	0.01%	US3981823038
PPG INDUSTRIES INC	0.01%	US6935061076
TREASURY NOTE	0.01%	US91282CMP31
HKT CAPITAL NOS LTD RegS	0.01%	XS2055636109
FNMA 20YR UMBS SUPER	0.01%	
TRADE DESK INC CLASS A	0.01%	US88339J1051
DOOSAN ENERBILITY LTD	0.01%	KR7034020008
AMERICAN FINANCIAL GROUP INC	0.01%	US0259321042
ITALY (REPUBLIC OF)	0.01%	IT0004923998
MORGAN STANLEY	0.01%	XS2548080832
TELENOR	0.01%	NO0010063308
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	US91087BAH33
KOREA TREASURY BOND	0.01%	KR103502GE30
VERISIGN INC	0.01%	US92343E1029
CANADA (GOVERNMENT OF)	0.01%	CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.01%	AU0000047003
KOREA (REPUBLIC OF)	0.01%	KR103502GD31



CREDIT AGRICOLE SA	0.01%	FR0000045072
CANADA (GOVERNMENT OF)	0.01%	CA135087R481
GACI FIRST INVESTMENT CO MTN RegS	0.01%	XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.01%	JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.01%	JP2990002Q39
FIFTH THIRD BANCORP	0.01%	US3167731005
LUNDIN GOLD INC	0.01%	CA5503711080
OLD DOMINION FREIGHT LINE INC	0.01%	US6795801009
ABU DHABI (EMIRATE OF) MTN RegS	0.01%	XS2057865979
UNICREDIT SPA MTN RegS	0.01%	IT0005580656
TREASURY NOTE	0.01%	US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.01%	JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.01%	US654579AG64
TREASURY BOND (2OLD)	0.01%	US912810UF39
TREASURY NOTE	0.01%	US91282CET45
MCCORMICK & CO NON-VOTING INC	0.01%	US5797802064
CANADA (GOVERNMENT OF)	0.01%	CA135087L443
ROCHE HOLDINGS INC 144A	0.01%	US771196BW19
EUROPEAN UNION RegS	0.01%	EU000A3L1DJ0
GFL ENVIRONMENTAL SUBORDINATE VOTI	0.01%	CA36168Q1046
PRUDENTIAL FINANCIAL INC	0.01%	US7443201022
VESTAS WIND SYSTEMS	0.01%	DK0061539921
EQUITABLE HOLDINGS INC	0.01%	US29452E1010
SWISSCOM AG	0.01%	CH0008742519
TARGET CORP	0.01%	US87612E1064
ZOOM COMMUNICATIONS INC CLASS A	0.01%	US98980L1017
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.01%	XS2608652934
GAMING AND LEISURE PROPERTIES REIT REIT	0.01%	US36467J1088
JAPAN (GOVERNMENT OF) 20YR #164	0.01%	JP1201641J38
BNP PARIBAS SA 144A	0.01%	US09659W2R48
TREASURY NOTE	0.01%	US91282CJQ50
INTEL CORPORATION	0.01%	US458140BH27
HEXAGON CLASS B	0.01%	SE0015961909
FRESENIUS SE AND CO KGAA	0.01%	DE0005785604
TREASURY BOND	0.01%	US912810RG58
FIRST SOLAR INC	0.01%	US3364331070
STMICROELECTRONICS NV	0.01%	NL0000226223
JAPAN (GOVERNMENT OF) 20YR #146	0.01%	JP1201461D98
LIVE NATION ENTERTAINMENT INC	0.01%	US5380341090
BANK LEUMI LE ISRAEL	0.01%	IL0006046119
SUMITOMO ELECTRIC INDUSTRIES LTD	0.01%	JP3407400005
LULULEMON ATHLETICA INC	0.01%	US5500211090
JAPAN (GOVERNMENT OF) 20YR #140	0.01%	JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.01%	US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001135085
HEWLETT PACKARD ENTERPRISE	0.01%	US42824C1099
VORNADO REALTY TRUST REIT REIT	0.01%	US9290421091
IMPERIAL OIL LTD	0.01%	CA4530384086
JAPAN (GOVERNMENT OF) 20YR #172	0.01%	JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.01%	JP1201601H38
TREASURY BOND	0.01%	US912810SN90
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.01%	JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.01%	
GNMA 30YR 2012 PRODUCTION	0.01%	
INDONESIA (REPUBLIC OF)	0.01%	IDG000018607
ASICS CORP	0.01%	JP3118000003
ON SEMICONDUCTOR CORP	0.01%	US6821891057
TREASURY NOTE	0.01%	US91282CJT99
REDDIT INC CLASS A	0.01%	US75734B1008
TYSON FOODS INC CLASS A	0.01%	US9024941034
EXPAND ENERGY CORP	0.01%	US1651677353
MONCLER	0.01%	IT0004965148
CENTENE CORP	0.01%	US15135B1017
UK CONV GILT RegS	0.01%	GB00B54QLM75

AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000013740
TREASURY BOND	0.01% US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% US45906M3D11
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2585988145
CZECH REPUBLIC	0.01% CZ0001006894
KOREA (REPUBLIC OF)	0.01% KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.01% AT0000A32458
JAPAN (GOVERNMENT OF) 30YR #11	0.01% JP1300111372
HSBC HOLDINGS PLC	0.01% US404280CT42
BPER BANCA	0.01% IT0000066123
TOYOTA INDUSTRIES CORP	0.01% JP3634600005
JAPAN (GOVERNMENT OF) 20YR #161	0.01% JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.01% XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.01% EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.01% JP1201741LA9
TSMC GLOBAL LTD RegS	0.01% USG91139AH14
ESTEE LAUDER INC CLASS A	0.01% US5184391044
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJX20
KOREA (REPUBLIC OF)	0.01% KR103501GE64
MITSUBISHI UFJ FINANCIAL GROUP INC	0.01% US606822CD45
CATHAY FINANCIAL HOLDING LTD	0.01% TW0002882008
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BMF9LF76
TREASURY BOND	0.01% US912810RD28
TREASURY NOTE	0.01% US91282CLU35
CANADA 3,25% 25-011235	0.01% CA135087T537
YANGZIJANG SHIPBUILDING (HOLDINGS)	0.01% SG1U76934819
COSTAR GROUP INC	0.01% US22160N1090
KOREA TREASURY BOND	0.01% KR103501GD32
KOREA (REPUBLIC OF)	0.01% KR103501GEC6
METRO INC	0.01% CA59162N1096
RESONA HOLDINGS INC	0.01% JP3500610005
KOREA TREASURY BOND	0.01% KR103501GC90
BANK OF NOVA SCOTIA RegS	0.01% XS2386592138
KAWASAKI HEAVY INDUSTRIES LTD	0.01% JP3224200000
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
RENESAS ELECTRONICS CORP	0.01% JP3164720009
HKD CASH	0.01%
PTC INC	0.01% US69370C1009
EUROPEAN INVESTMENT BANK	0.01% US298785JN70
TREASURY NOTE	0.01% US91282CGT27
DOLLAR TREE INC	0.01% US2567461080
PORTUGAL (REPUBLIC OF)	0.01% PTOTEXOE0024
BANCO BPM	0.01% IT0005218380
ASIAN DEVELOPMENT BANK MTN	0.01% US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.01% US12802D2H82
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
PORTUGAL (REPUBLIC OF)	0.01% PTOTEMOE0035
TREASURY NOTE	0.01% US91282CLL36
GECINA SA REIT	0.01% FRO010040865
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000320292
KOREA (REPUBLIC OF)	0.01% KR103502GA67
KOREA TREASURY BOND	0.01% KR103501GC33
DNB BANK	0.01% NO0010161896
TREASURY NOTE	0.01% US91282CHR51
Non-Taxable Accrual - Canterbury Grasslands Limited	0.01%
TREASURY BOND	0.01% US912810RJ97
EVERGY INC	0.01% US30034W1062
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01% AU3SG0002314
BIF-Hot Lime Labs Limited Preference Shares	0.01%
PETROCHINA LTD H	0.01% CNE1000003W8
JAPAN (GOVERNMENT OF) 20YR #154	0.01% JP1201541F90
ROCHE HOLDINGS INC 144A	0.01% US771196BX91
AISIN CORP	0.01% JP3102000001
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.01% XS2613821300
TREASURY NOTE	0.01% US91282CHW47

HESSE (STATE OF) RegS	0.01% DE000A1RQE18
EUROPEAN INVESTMENT BANK	0.01% US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.01% JP1201701KA5
TREASURY NOTE	0.01% US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.01% JP1201851P76
KOREA (REPUBLIC OF)	0.01% KR103502GB33
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.01% JP1201831P14
REPSOL SA	0.01% ES0173516115
TREASURY NOTE	0.01% US91282CHX20
NETHERLANDS (KINGDOM OF)	0.01% NL0015000B11
EUROPEAN UNION RegS	0.01% EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.01% US471048CL00
AGRICULTURAL BANK OF CHINA LTD H	0.01% CNE100000Q43
AIR PRODUCTS AND CHEMICALS INC	0.01% XS3004194885
OCCIDENTAL PETROLEUM CORP	0.01% US6745991058
NZIB - Advemto Limited	0.01%
HENKEL & KGAA PREF AG	0.01% DE0006048432
JAPAN (GOVERNMENT OF) 10YR #347	0.01% JP1103471H66
OTP BANK	0.01% HU0000061726
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000362716
IRELAND (REPUBLIC OF) RegS	0.01% IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.01% IT0005403396
PHOENIX GROUP HOLDINGS PLC	0.01% GB00BGXQNP29
NATIONAL BANK OF CANADA	0.01% CA6330671034
JAPAN (GOVERNMENT OF) 20YR #141	0.01% JP1201411CC4
EUROPEAN INVESTMENT BANK	0.01% US298785JH03
BERLIN (STATE OF) RegS	0.01% DE000A289LD0
KFW MTN	0.01% US500769JG03
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
BANK HAPOALIM BM	0.01% IL0006625771
HYATT HOTELS CORP CLASS A	0.01% US4485791028
CAPGEMINI	0.01% FR0000125338
CLOROX	0.01% US1890541097
SYSCO CORPORATION	0.01% US871829BN62
ITALY (REPUBLIC OF)	0.01% IT0005635583
ITALY (REPUBLIC OF)	0.01% IT0005398406
TREASURY NOTE	0.01% US91282CCV19
ITALY (REPUBLIC OF)	0.01% IT0005619546
CCEP FINANCE (IRELAND) DAC RegS	0.01% XS2337061837
HANA FINANCIAL GROUP INC	0.01% KR7086790003
JAPAN (GOVERNMENT OF) 30YR #83	0.01% JP1300831Q70
INVESTOR CLASS B	0.01% SE0015811963
POP MART INTERNATIONAL GROUP LTD	0.01% KYG7170M1033
BRIDGESTONE CORP	0.01% JP3830800003
GODADDY INC CLASS A	0.01% US3802371076
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002104576
EDISON INTERNATIONAL	0.01% US2810201077
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
WUXI BIOLOGICS CAYMAN INC	0.01% KYG970081173
BE SEMICONDUCTOR INDUSTRIES NV	0.01% NL0012866412
TREASURY BOND	0.01% US912810RZ30
AMERICA MOVIL B	0.01% MX01AM050019
MAKITA CORP	0.01% JP3862400003
FGOLD 30YR 3.5% LB175K 2017	0.01%
JAPAN (GOVERNMENT OF) 30YR #34	0.01% JP1300341B39
VEOLIA ENVIRON. SA	0.01% FR0000124141
JAPAN (GOVERNMENT OF) 20YR #142	0.01% JP1201421D22
TREASURY BOND	0.01% US912810SR05
SECURITAS CLASS B	0.01% SE0000163594
JAPAN (GOVERNMENT OF) 5YR #155	0.01% JP1051551P11
MEXICO (UNITED MEXICAN STATES) (GO	0.01% MX0MGO0001E4
RENTOKIL INITIAL PLC	0.01% GB00B082RF11
ORIX CORP	0.01% JP3200450009

BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000291972
WATSCO INC	0.01% US9426222009
HANG SENG BANK LTD	0.01% HK0011000095
GRAB HOLDINGS LTD CLASS A	0.01% KYG4124C1096
APTIV PLC	0.01% JE008TDN8H13
JAPAN (GOVERNMENT OF) 20YR #158	0.01% JP1201581G90
EUROPEAN UNION MTN RegS	0.01% EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.01% JP1051731QA0
DAI NIPPON PRINTING CO LTD	0.01% JP3493800001
NITTO DENKO CORP	0.01% JP3684000007
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.01% XS2404642923
TREASURY NOTE	0.01% US912828YS30
BANCO BRADESCO PREF SA	0.01% BRBBDCACNPR8
INSULET CORP	0.01% US45784P1012
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.01% AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.01% JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.01% JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU3TB0000150
EMPIRE LTD CLASS A	0.01% CA2918434077
ITALY (REPUBLIC OF)	0.01% IT0005425233
NORDSON CORP	0.01% US6556631025
FINLAND (REPUBLIC OF)	0.01% FI4000566294
ORION CLASS B	0.01% FI0009014377
ROYALTY PHARMA PLC CLASS A	0.01% GB00BMVP7Y09
TREASURY BOND	0.01% US912810TW80
CAIXABANK SA MTN 144A	0.01% US12803RAH75
CANADA (GOVERNMENT OF)	0.01% CA135087P998
GARTNER INC	0.01% US3666511072
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623X3BC03
GALAXY ENTERTAINMENT GROUP LTD	0.01% HK0027032686
WESTERN DIGITAL CORP	0.01% US9581021055
PORTUGAL (REPUBLIC OF)	0.01% PTOTEVOE0018
NOVA LTD	0.01% IL0010845571
HELLENIC REPUBLIC GOVERNMENT BOND	0.01% GR0114033583
STANDARD BANK GROUP LTD	0.01% ZAE000109815
EMIRATES TELECOM	0.01% AEE000401019
UNIVERSAL HEALTH SERVICES INC CLAS	0.01% US9139031002
JAPAN (GOVERNMENT OF) 20YR #180	0.01% JP1201801N46
INFORMA PLC	0.01% GB00BMJ6DW54
DECKERS OUTDOOR CORP	0.01% US2435371073
BT GROUP PLC	0.01% GB0030913577
TREASURY BOND	0.01% US912810RX81
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000143901
DEERE & CO	0.01% US244199BM65
SINGAPORE (REPUBLIC OF)	0.01% SGXF33080817
TREASURY BOND	0.01% US912810RQ31
TREASURY NOTE	0.01% US91282CLZ22
NIPPON TELEGRAPH AND TELEPHONE COR	0.01% JP3735400008
CAPITEC LTD	0.01% ZAE000035861
BNG BANK NV MTN RegS	0.01% XS2613259774
MORGAN STANLEY	0.01% XS2292263121
LIFCO CLASS B	0.01% SE0015949201
DANSKE BANK	0.01% DK0010274414
METSO CORPORATION	0.01% FI0009014575
JAPAN (GOVERNMENT OF) 10YR #365	0.01% JP1103651N11
CH ROBINSON WORLDWIDE INC	0.01% US12541W2098
TREASURY NOTE	0.01% US912828YX25
CARLYLE GROUP INC	0.01% US14316J1088
KEYERA CORP	0.01% CA4932711001
POWSZECHNA KASA OSZCZEDNOSCI BANK	0.01% PLPKO0000016
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
TOROMONT INDUSTRIES LTD	0.01% CA8911021050
JAPAN (GOVERNMENT OF) 20YR #181	0.01% JP1201811N77
SYNOPSYS INC	0.01% US871607AD97

STEEL DYNAMICS INC	0.01% US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAM1
DOW INC	0.01% US2605571031
UNIPOL GRUPPO FINANZIARIO	0.01% IT0004810054
JULIUS BAER GRUPPE AG	0.01% CH0102484968
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH0485252800
UK CONV GILT RegS	0.01% GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.01% US91087BAG59
TREASURY NOTE	0.01% US912828ZS21
STEEL DYNAMICS INC	0.01% US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.01% JP1201661JA3
ROYAL BANK OF CANADA MTN	0.01% US78017DAC20
JAPAN (GOVERNMENT OF) 20YR #116	0.01% JP1201161A37
LEG IMMOBILIEN N	0.01% DE000LEG1110
DENMARK (KINGDOM OF)	0.01% DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.01% JP1201571G68
KOREA (REPUBLIC OF)	0.01% KR103503GF95
ACCTON TECHNOLOGY CORP	0.01% TW0002345006
CENTRICA PLC	0.01% GB00B033F229
JAPAN (GOVERNMENT OF) 30YR #46	0.01% JP1300461F39
TREASURY BOND	0.01% US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.01% SK4000022539
BIMBO BAKERIES USA INC RegS	0.01% USU0901RAE72
POLAND (REPUBLIC OF)	0.01% PL0000115192
ITALY (REPUBLIC OF) RegS	0.01% IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.01% XS2488800405
IRELAND (GOVERNMENT) RegS	0.01% IE00BMQ5JL65
BARCLAYS PLC RegS	0.01% XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153	0.01% JP1051531N75
CANADA (GOVERNMENT OF)	0.01% CA135087Q236
UNIVERSAL MUSIC GROUP NV	0.01% NL0015000IY2
JAPAN (GOVERNMENT OF) 10YR #362	0.01% JP1103621M43
BANDAI NAMCO HOLDINGS INC	0.01% JP3778630008
TREASURY BOND	0.01% US912810RP57
UK CONV GILT RegS	0.01% GB00BD0XH204
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
JAPAN (GOVERNMENT OF) 20YR #187	0.01% JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAR9
YUM CHINA HOLDINGS INC	0.01% US98850P1093
TREASURY BOND	0.01% US912810RE01
LUNDIN MINING CORP	0.01% CA5503721063
ALSTOM SA	0.01% FR0010220475
MEGA FINANCIAL HOLDING LTD	0.01% TW0002886009
ALAMOS GOLD INC CLASS A	0.01% CA0115321089
HELVETIA HOLDING AG	0.01% CH0466642201
FRANCE (REPUBLIC OF)	0.01% FR0013404969
FIRST ABU DHABI BANK	0.01% AEN000101016
CANADA (GOVERNMENT OF)	0.01% CA135087P576
SLOVENIA (REPUBLIC OF) RegS	0.01% SI0002103966
NEXT PLC	0.01% GB0032089863
POLAND (REPUBLIC OF)	0.01% PL0000117370
PURE STORAGE INC CLASS A	0.01% US74624M1027
NRW BANK MTN RegS	0.01% DE000NWB0AV0
CVS HEALTH CORP	0.01% US126650CX62
CHUNGHWA TELECOM LTD	0.01% TW0002412004
NZIB-Liquium Limited	0.01%
CHINA SHENHUA ENERGY LTD H	0.01% CNE1000002R0
IRELAND (REPUBLIC OF) RegS	0.01% IE00BDHDPR44
ORACLE CORPORATION	0.01% US68389XCS27
LI AUTO CLASS A INC	0.01% KYG5479M1050
JAPAN (GOVERNMENT OF) 10YR #353	0.01% JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84	0.01% JP1300841QA6
TREASURY BOND	0.01% US912810SK51
KOMMUNEKREDIT MTN RegS	0.01% XS2529234200
VAT GROUP AG	0.01% CH0311864901

MURATA MANUFACTURING LTD	0.01% JP3914400001
NESTLE HOLDINGS INC. 144A	0.01% US641062AF17
NUTANIX INC CLASS A	0.01% US67059N1081
JAPAN (GOVERNMENT OF) 20YR #184	0.01% JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81	0.01% JP1300811Q17
E.SUN FINANCIAL HOLDING LTD	0.01% TW0002884004
HUNTINGTON BANCSHARES INC	0.01% US4461501045
GALP ENERGIA SGPS SA CLASS B	0.01% PTGALOAM0009
ABN AMRO BANK NV	0.01% NL0011540547
EUROPEAN INVESTMENT BANK MTN RegS	0.01% XS2446841657
CF INDUSTRIES HOLDINGS INC	0.01% US1252691001
BERLIN (STATE OF) RegS	0.01% DE000A3513T6
ROMANIA (REPUBLIC OF) MTN RegS	0.01% XS2770920937
HSBC BANK FUNDING STERLING LP RegS	0.01% XS0179407910
TECK RESOURCES SUBORDINATE VOTING	0.01% CA8787422044
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAJ7
ITALY (REPUBLIC OF) RegS	0.01% IT0005274805
SWEDBANK AB MTN RegS	0.01% XS2997537357
SSE PLC	0.01% GB0007908733
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01% CH1276313256
CANADA (GOVERNMENT OF)	0.01% CA135087N266
VERIZON COMMUNICATIONS INC	0.01% US92343VFT61
AERCAP IRELAND CAPITAL DAC	0.01% US00774MAW55
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJW47
ASIAN DEVELOPMENT BANK MTN	0.01% AU3CB0300150
OVERSEA-CHINESE BANKING LTD	0.01% SG1S04926220
NZIB – Marama Labs Limited (Ireland)	0.01%
MOLINA HEALTHCARE INC	0.01% US60855R1005
BAA FUNDING LTD MTN RegS	0.01% XS0383001053
IDEX CORP	0.01% US45167R1041
DASSAULT SYSTEMES	0.01% FR0014003TT8
SPAIN (KINGDOM OF)	0.01% ES00000124H4
UK CONV GILT RegS	0.01% GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120	0.01% JP1201201A88
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.01% CNE100003662
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
RPM INTERNATIONAL INC	0.01% US7496851038
DAVIDE CAMPARI MILANO NV	0.01% NL0015435975
SMITH AND NEPHEW PLC	0.01% GB0009223206
KNORR BREMSE AG	0.01% DE000KBX1006
ITALY (REPUBLIC OF)	0.01% IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370	0.01% JP1103701P43
HYUNDAI MOTOR	0.01% KR7005380001
SKF CLASS B	0.01% SE0000108227
JAPAN (GOVERNMENT OF) 20YR #168	0.01% JP1201681K44
BANK RAKYAT INDONESIA (PERSERO)	0.01% ID1000118201
EUROPEAN UNION RegS	0.01% EU000A283867
UK CONV GILT RegS	0.01% GB00B6RNH572
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
EAST JAPAN RAILWAY	0.01% JP3783600004
TELEFONICA SA	0.01% ES0178430E18
BELIMO N AG	0.01% CH1101098163
JAPAN (GOVERNMENT OF) 20YR #175	0.01% JP1201751M13
BURLINGTON STORES INC	0.01% US1220171060
UK CONV GILT RegS	0.01% GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN RegS	0.01% XS2574220971
CELLTRION INC	0.01% KR7068270008
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAG2
LIBERTY MEDIA FORMULA ONE CORP SER	0.01% US5312297550
DELTA ELECTRONICS (THAILAND) NON-V	0.01% TH0528010R18
JAPAN (GOVERNMENT OF) 30YR #78	0.01% JP1300781P48
UNITED OVERSEAS BANK LTD	0.01% SG1M31001969
GENERAL MOTORS FINANCIAL CO INC MTN RegS	0.01% XS2747270556

FIRST QUANTUM MINERALS LTD	0.01%	CA3359341052
AMERICA MOVIL SAB DE CV	0.01%	XS0699618350
BIOGEN INC	0.01%	US09062X1037
OPEN TEXT CORP	0.01%	CA6837151068
BANK OF QUEENSLAND LTD RegS	0.01%	XS2828820352
PANASONIC HOLDINGS CORP	0.01%	JP3866800000
CONAGRA BRANDS INC	0.01%	US205887CE05
DYNATRACE INC	0.01%	US2681501092
SPAIN (KINGDOM OF)	0.01%	ES0000012L60
WESSEX WATER SERVICES FINANCE PLC RegS	0.01%	XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.01%	XS2638380506
GEEELY AUTOMOBILE HOLDINGS LTD	0.01%	KYG3777B1032
SCHROEDERS PLC RegS	0.01%	XS2795388383
INCYTE CORP	0.01%	US45337C1027
CANADA (GOVERNMENT OF)	0.01%	CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.01%	AU0000XVGH14
MEXICO (UNITED MEXICAN STATES)	0.01%	MX0MGO0000D8
PICC PROPERTY AND CASUALTY LTD H	0.01%	CNE100000593
JAPAN (GOVERNMENT OF) 20YR #167	0.01%	JP1201671K12
UK CONV GILT RegS	0.01%	GB00BMBL1D50
REALTY INCOME CORPORATION	0.01%	XS2728570834
VALTERRA PLATINUM LTD	0.01%	ZA0000013181
JAPAN (GOVERNMENT OF) 30YR #30	0.01%	JP1300301940
CZECH REPUBLIC	0.01%	CZ0001006688
AMRIZE LTD	0.01%	CH1430134226
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01%	JP3027680002
NEW YORK LIFE GLOBAL FUNDING RegS	0.01%	XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT GBP/USD	0.01%	XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	MX0MGO000115
ATHENE GLOBAL FUNDING MTN RegS	0.01%	XS3010543356
TEXAS PACIFIC LAND CORP	0.01%	US88262P1021
NZIB-Ferronova Pty Ltd	0.01%	
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.01%	CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01%	DE0001102515
MASCO CORP	0.01%	US5745991068
FRANCE (REPUBLIC OF)	0.01%	FR0014000HF4
JAPAN (GOVERNMENT OF) 30YR #32	0.01%	JP1300321A34
KWEICHOW MOUTAI LTD A	0.01%	CNE0000018R8
ROMANIA (REPUBLIC OF)	0.01%	ROTM7EDD9252
SPRINT CAPITAL CORPORATION	0.01%	US852060AD48
EUROPEAN UNION RegS	0.01%	EU000A3K4D09
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01%	JP3039710003
ENTEGRIS INC	0.01%	US29362U1043
JAPAN POST HOLDINGS LTD	0.01%	JP3752900005
JAPAN (GOVERNMENT OF) 30YR #68	0.01%	JP1300681LA7
FRANCE (REPUBLIC OF) RegS	0.01%	FR0010070060
KERRY GROUP PLC	0.01%	IE0004906560
NOMURA RESEARCH INSTITUTE LTD	0.01%	JP3762800005
MEXICO (UNITED MEXICAN STATES) (GO	0.01%	MX0MGO0000P2
XPENG CLASS A INC	0.01%	KYG982AW1003
JAPAN (GOVERNMENT OF) 30YR #43	0.01%	JP1300431E60
REGIONS FINANCIAL CORP	0.01%	US7591EP1005
UBS GROUP AG MTN RegS	0.01%	CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.01%	
GNMA2 30YR 1998 PRODUCTION	0.01%	
ANTA SPORTS PRODUCTS LTD	0.01%	KYG040111059
NESTLE HOLDINGS INC. 144A	0.01%	US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.01%	CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.01%	XS2898731471
DOCUSIGN INC	0.01%	US2561631068
KFW MTN	0.01%	AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.01%	JP1201761M45
KILROY REALTY REIT CORP REIT	0.01%	US49427F1084
UNITED AIRLINES HOLDINGS INC	0.01%	US9100471096

KOREA (REPUBLIC OF)	0.01% KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.01% AU3CB0305852
INNOVENT BIOLOGICS INC	0.01% KYG4818G1010
JAPAN (GOVERNMENT OF) 20YR #149	0.01% JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.01% FRO01400WYLO
T ROWE PRICE GROUP INC	0.01% US74144T1088
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.01% US233851ED24
KFW MTN RegS	0.01% XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.01% XS2992041462
SBI HOLDINGS INC	0.01% JP3436120004
NRW BANK MTN RegS	0.01% DE000NWB9114
AUSTRIA (REPUBLIC OF)	0.01% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.01% JP1051791R76
JAPAN (GOVERNMENT OF) 20YR #179	0.01% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.01% JP1201691K75
ZURICH CANTON OF RegS	0.01% CH0484360380
PUBLIC BANK	0.01% MYL1295OO004
JAPAN (GOVERNMENT OF) 30YR #50	0.01% JP1300501G30
EPIROC CLASS A	0.01% SE0015658109
NATWEST GROUP PLC MTN RegS	0.01% XS2449910921
SK SQUARE LTD	0.01% KR7402340004
GILDAN ACTIVEWEAR INC	0.01% CA3759161035
COTERRA ENERGY INC	0.01% US1270971039
DOMINOS PIZZA INC	0.01% US25754A2015
POSCO HOLDINGS INC	0.01% KR7005490008
FRANCE (REPUBLIC OF) RegS	0.01% FRO011883966
KOREA TREASURY BOND	0.01% KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.01% JP1051611P92
ASUSTEK COMPUTER INC	0.01% TW0002357001
BIF – The Sustainable Care Company Limited Preference Shares	0.01%
NETHERLANDS (KINGDOM OF)	0.01% NL0014555419
SUMITOMO MITSUI TRUST GROUP INC	0.01% JP3892100003
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A3LSRN2
TENNET HOLDING BV MTN RegS	0.01% XS2549543499
PINTEREST INC CLASS A	0.01% US72352L1061
GACI FIRST INVESTMENT CO MTN RegS	0.01% XS2838995947
Equity Accrual - Canterbury Grasslands Limited	0.01%
FASTIGHETS BALDER CLASS B B	0.01% SE0017832488
EPR PROPERTIES REIT REIT	0.01% US26884U1097
TOAST INC CLASS A	0.01% US8887871080
EUROPEAN UNION RegS	0.01% EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.01% XS2892335394
NOMURA HOLDINGS INC	0.01% JP3762600009
JAPAN (GOVERNMENT OF) 5YR #164	0.01% JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.01% XS1508585772
CANADA (GOVERNMENT OF)	0.01% CA135087K379
GLOBAL PAYMENTS INC	0.01% US37940X1028
MTN GROUP LTD	0.01% ZAE000042164
COUSINS PROPERTIES REIT INC REIT	0.01% US2227955026
BUNZL	0.01% GB00B0744B38
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000274706
ALLEGION PLC	0.01% IE00BFRT3W74
GJENSIDIGE FORSIKRING	0.01% NO0010582521
H&M FINANCE BV MTN RegS	0.01% XS2704918478
SHIMADZU CORP	0.01% JP3357200009
NZIB MATU - Alimetry Ltd	0.01%
Non-Taxable Accrual – Lifetime Group Holdings Limited	0.01%
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU0000249302
GENUINE PARTS	0.01% US3724601055
BANK OF IRELAND GROUP PLC MTN RegS	0.01% XS2561182622
CAIXABANK SA MTN RegS	0.01% XS2726256113
SWEDBANK CLASS A	0.01% SE0000242455
THE SAGE GROUP PLC	0.01% GB00B8C3BL03
BROWN FORMAN CORP CLASS B	0.01% US1156372096



INDONESIA (REPUBLIC OF)	0.01%	IDG000023904
NONGFU SPRING LTD H	0.01%	CNE100004272
CNH INDUSTRIAL N.V. NV	0.01%	NL0010545661
TREASURY CORP OF VICTORIA MTN	0.01%	AU3SG0001175
ROMANIA (REPUBLIC OF)	0.01%	ROZBOC49U096
KE HOLDINGS INC	0.01%	KYG5223Y1089
LEGAL & GENERAL GROUP PLC RegS	0.01%	XS2083961370
MACERICH REIT REIT	0.01%	US5543821012
DNB BANK ASA MTN RegS	0.01%	XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.01%	JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.01%	XS2741421973
CEMEX CPO	0.01%	MXP225611567
VERIZON COMMUNICATIONS INC	0.01%	US92343VGH15
KERING SA	0.01%	FR0000121485
NORDIC INVESTMENT BANK MTN RegS	0.01%	XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.01%	XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.01%	AU0000217101
COCA COLA EUROPACIFIC PARTNERS PLC	0.01%	GB00BDCPN049
PANAMA REPUBLIC OF (GOVERNMENT)	0.01%	US698299BM53
BANCO DE SABADELL SA MTN RegS	0.01%	XS2583203950
TELENOR ASA MTN RegS	0.01%	XS2696803696
WALMART DE MEXICO V	0.01%	MX01WA000038
SPAIN (KINGDOM OF)	0.01%	ES0000012124
ABN AMRO BANK NV MTN RegS	0.01%	XS2613658710
AT&T INC	0.00%	XS2590758822
INDONESIA (REPUBLIC OF)	0.00%	IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%	
INTERNATIONAL FLAVORS & FRAGRANCES	0.00%	US4595061015
JAPAN (GOVERNMENT OF) 30YR #77	0.00%	JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.00%	XS2636439684
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400M6G3
CREDICORP LTD	0.00%	BMG2519Y1084
INDONESIA (REPUBLIC OF)	0.00%	IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000024865
TREASURY BOND	0.00%	US912810RN00
STERIS	0.00%	IE00BFY8C754
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
DELTA AIR LINES INC	0.00%	US2473617023
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.00%	XS2723549361
BANK OF AMERICA CORP MTN RegS	0.00%	XS2348234936
TELEFONICA EMISIONES SAU RegS	0.00%	XS2722162315
INDONESIA (REPUBLIC OF)	0.00%	IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.00%	XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.00%	XS2648080229
JDE PEETS NV RegS	0.00%	XS2728561098
BOOKING HOLDINGS INC	0.00%	XS2621007660
BNP PARIBAS SA MTN RegS	0.00%	FR001400N4G7
HYUNDAI MOBIS LTD	0.00%	KR7012330007
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

Equity (Value) Accrual – Lifetime Group Holdings Limited

0.00%

TREASURY BOND	0.00%	US912810QE10
INDONESIA (REPUBLIC OF)	0.00%	IDG000020702
MCDONALDS CORPORATION MTN RegS	0.00%	XS2726263325
SWISS LIFE FINANCE I LTD RegS	0.00%	CH1428867043
FINLAND (REPUBLIC OF)	0.00%	FI4000369467
ING GROEP NV RegS	0.00%	XS2624976077
TREASURY BOND	0.00%	US912810RK60
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2550081454
KAKAO CORP	0.00%	KR7035720002
BANCO SANTANDER SA MTN RegS	0.00%	XS2575952697
DIAMONDBACK ENERGY INC	0.00%	US25278X1090
TRELLEBORG CLASS B	0.00%	SE0000114837
FERROVIE DELLO STATO ITALIANE SPA MTN RegS	0.00%	XS2627121259
CREDIT AGRICOLE ITALIA SPA RegS	0.00%	IT0005549396
CANADA (GOVERNMENT OF)	0.00%	CA135087M680
UNITED MICRO ELECTRONICS CORP	0.00%	TW0002303005
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
TWILIO INC CLASS A	0.00%	US90138F1021
EAST JAPAN RAILWAY COMPANY MTN RegS	0.00%	XS2673433814
DEUTSCHE LUFTHANSA AG MTN RegS	0.00%	XS2892988192
ALLIANZ FINANCE II BV RegS	0.00%	DE000A3LZUB2
TREASURY BOND	0.00%	US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189	0.00%	JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN RegS	0.00%	XS2801963716
KFW MTN RegS	0.00%	XS2698047771
AXA SA MTN RegS	0.00%	XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00%	FR001400LFC1
JOHN DEERE BANK SA MTN RegS	0.00%	XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN RegS	0.00%	XS2583600791
LATVIA (REPUBLIC OF) MTN RegS	0.00%	XS2576364371
ITALY (REPUBLIC OF)	0.00%	IT0005582421
EUROPEAN UNION MTN RegS	0.00%	EU000A1G1Q17
ALBERTSONS COMPANY INC CLASS A	0.00%	US0130911037
JAPAN (GOVERNMENT OF) 20YR #173	0.00%	JP1201731L76
ABN AMRO BANK NV MTN RegS	0.00%	XS2637963146
INDONESIA TREASURY BOND	0.00%	IDG000023607
AGEAS SA	0.00%	BE0974264930
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
B3 BRASIL BOLSA BALCAO SA	0.00%	BRB3SAACNOR6
NOVOZYMES CLASS B	0.00%	DK0060336014
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
SABRA HEALTH CARE REIT INC REIT	0.00%	US78573L1061
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
OKTA INC CLASS A	0.00%	US6792951054
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00%	XS2610209129
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJE49
ING DIBA AG RegS	0.00%	DE000A2YNWC7
ALLIANZ SE RegS	0.00%	DE000A4DFLN3

COMMERZBANK AG MTN RegS	0.00%	DE000CZ45YV9
TREASURY NOTE	0.00%	US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN	0.00%	XS3087807916
VGP NV RegS	0.00%	BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU RegS	0.00%	FR001400PT38
FRESENIUS MEDICAL CARE AG MTN RegS	0.00%	XS3036647777
BPER BANCA SPA RegS	0.00%	IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2772266693
SUZANO AUSTRIA GMBH	0.00%	US86964WAH51
SWEDBANK AB MTN RegS	0.00%	XS2831017467
CAIXABANK SA MTN RegS	0.00%	XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000R8
ITALY (REPUBLIC OF)	0.00%	IT0005530032
ALTEOGEN INC	0.00%	KR7196170005
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
ASE TECHNOLOGY HOLDING LTD	0.00%	TW0003711008
HD KOREA SHIPBUILDING & OFFSHORE E	0.00%	KR7009540006
MALAYSIA (GOVERNMENT)	0.00%	MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.00%	XS2629470845
EUROPEAN UNION RegS	0.00%	EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400G6E6
ITALY (REPUBLIC OF)	0.00%	IT0005433195
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0575017089
INTERNATIONAL BUSINESS MACHINES CO	0.00%	XS2583741934
DEVON ENERGY CORP	0.00%	US25179M1036
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00%	DE000A3824G4
ELITE MATERIAL LTD	0.00%	TW0002383007
NETFLIX INC MTN	0.00%	XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.00%	FR001400WR49
TREASURY NOTE	0.00%	US9128282R06
JYSKE BANK A/S MTN RegS	0.00%	XS2986724644
LINDE PLC RegS	0.00%	XS2765559443
CARMILA SA MTN RegS	0.00%	FR001400STL8
BERLIN HYP AG RegS	0.00%	DE000BHY0SC8
EIKA BOLIGKREDITT AS MTN RegS	0.00%	XS3028070350
KOREA (REPUBLIC OF)	0.00%	KR103504GD96
SINGAPORE (REPUBLIC OF)	0.00%	SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.00%	XS2356450846
BPCE SFH RegS	0.00%	FR001400N6K4
TAISHIN FINANCIAL HOLDING LTD	0.00%	TW0002887007
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00%	XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00%	FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00%	XS2823909143
SGD CASH	0.00%	
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
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
WIX.COM LTD	0.00%	IL0011301780
KFW MTN RegS	0.00%	XS2816013937
TENCENT MUSIC ENTERTAINMENT GROUP	0.00%	US88034P1093
KEB HANA BANK RegS	0.00%	XS2974114899
CANADA (GOVERNMENT OF)	0.00%	CA135087S620
TREASURY NOTE	0.00%	US91282CJC64
JM SMUCKER	0.00%	US8326964058
SANTANDER UK PLC RegS	0.00%	XS2823118018
DEUTSCHE POST AG MTN RegS	0.00%	XS3032045471

KOJAMO OYJ MTN RegS	0.00%	XS3022388980
JOHN DEERE CAPITAL CORP MTN RegS	0.00%	XS2856698126
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00%	XS2765020180
KIA CORPORATION CORP	0.00%	KR7000270009
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
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
NESTE	0.00%	FI0009013296
MUENCHENER HYPOTHEKENBANK EG RegS	0.00%	DE000MHB39J2
UNEDIC MTN RegS	0.00%	FR001400YA95
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400DZ13
LOOMIS AB MTN RegS	0.00%	XS2897290115
ITALY (REPUBLIC OF) RegS	0.00%	IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00%	XS2907249457
EDENRED RegS	0.00%	FR001400IUU3
DANISH SHIP FINANCE A/S RegS	0.00%	DK0004134020
ING GROEP NV RegS	0.00%	XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00%	XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400ZK06
LANSFORSKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00%	XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BZ47
COMMERZBANK AG MTN RegS	0.00%	DE000CZ452K9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00%	XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00%	FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.00%	XS1843449122
ITALY (REPUBLIC OF)	0.00%	IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00%	XS2820460751
KFW MTN RegS	0.00%	DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00%	DE000LB4W647
GENMAB	0.00%	DK0010272202
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00%	XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00%	DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00%	PTBSRSOM0006
RCI BANQUE SA MTN RegS	0.00%	FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00%	XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00%	JP1400141M51
ITALY (REPUBLIC OF)	0.00%	IT0005647265
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJS35
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00%	XS2749486556
KFW MTN RegS	0.00%	DE000A383TD4
SPAIN (KINGDOM OF)	0.00%	ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00%	XS2984119896
WP CAREY INC	0.00%	XS2941598786
AMPRION GMBH RegS	0.00%	DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00%	XS3011736108
AMPRION GMBH MTN RegS	0.00%	DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00%	JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00%	ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00%	XS3074379457
ABN AMRO BANK NV MTN RegS	0.00%	XS3045515262
BEST BUY INC	0.00%	US0865161014
IHG FINANCE LLC MTN RegS	0.00%	XS2909822517
ING BANK NV RegS	0.00%	XS2821667719
SAMPO OYJ RegS	0.00%	XS1995716211
NN GROUP NV	0.00%	NL0010773842
EQT	0.00%	SE0012853455
STELLANTIS NV MTN RegS	0.00%	XS2464732770

KFW MTN RegS	0.00%	XS3075492044
LENNOX INTERNATIONAL INC	0.00%	US5261071071
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
CROWN HOLDINGS INC	0.00%	US2283681060
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00%	XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00%	FR001400YWV9
UNI-PRESIDENT ENTERPRISES CORP	0.00%	TW0001216000
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
ACCOR SA	0.00%	FR0000120404
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00%	XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00%	XS2911193956
EMIRATES NBD	0.00%	AEE000801010
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	XS2511301322
CCF SFH SA RegS	0.00%	FR001400ZEJ9
LINDE PLC MTN RegS	0.00%	XS3000977317
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
TELE2 CLASS B	0.00%	SE0005190238
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
MITSUI FUDOSAN LTD	0.00%	JP3893200000
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
KFW MTN RegS	0.00%	XS2498154207
BADEN-WURTTENBERG (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
CHECK POINT SOFTWARE TECHNOLOGIES	0.00%	IL0010824113
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0EK7
DAIFUKU LTD	0.00%	JP3497400006
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAP24
TREASURY NOTE	0.00%	US912828YU85
FINLAND (REPUBLIC OF)	0.00%	FI4000587415
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.00%	JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.00%	JP1201861PA6
COMCAST CORPORATION	0.00%	XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAT46
NZIB-Chitogel Limited	0.00%	
UNEDIC MTN RegS	0.00%	FR001400ZAD0
TRITAX BIG BOX REIT PLC REIT	0.00%	GB00BG49KP99
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
SUMITOMO REALTY & DEVELOPMENT LTD	0.00%	JP3409000001
KFW MTN RegS	0.00%	DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00%	XS2466358111
NATIONAL BANK OF GREECE SA	0.00%	GRS003003035
WESTPAC BANKING CORP RegS	0.00%	XS2463967286

TRIMBLE INC	0.00%	US8962391004
TREASURY BOND	0.00%	US912810QS06
SINGAPORE TELECOMMUNICATIONS LTD	0.00%	SG1T75931496
CITIGROUP INC MTN RegS	0.00%	XS2063232727
LA BANQUE POSTALE MTN RegS	0.00%	FR00140087C4
BARCLAYS PLC RegS	0.00%	XS2430951660
ZEBRA TECHNOLOGIES CORP CLASS A	0.00%	US9892071054
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
SAINSBURY(J) PLC	0.00%	GB00B019KW72
ALECTRA INC (CANADA)	0.00%	CA014443AN50
WHARF REAL ESTATE INVESTMENT COMPA	0.00%	KYG9593A1040
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
WISTRON CORP	0.00%	TW0003231007
KEYCORP	0.00%	US4932671088
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00%	XS2412105533
WEST PHARMACEUTICAL SERVICES INC	0.00%	US9553061055
HYUNDAI-ROTEM	0.00%	KR7064350002
CASTELLUM	0.00%	SE0000379190
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00%	BE6333133039
FRESENIUS MEDICAL CARE AG	0.00%	DE0005785802
COMPANHIA DE SANEAMENTO BASICO DE	0.00%	BRSBSPACNOR5
BPCE SFH RegS	0.00%	FR0014007Q57
WEYERHAEUSER REIT	0.00%	US9621661043
OMNICOM FINANCE HOLDINGS PLC	0.00%	XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013372299
BIF – Tectonus Limited Preference Shares	0.00%	
JAPAN (GOVERNMENT OF) 30YR #72	0.00%	JP1300721MA9
SAGAX CLASS B B	0.00%	SE0005127818
FOMENTO ECONOMICO MEXICANO UBD UNI	0.00%	MXP320321310
PERU (REPUBLIC OF)	0.00%	US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00%	XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000H9
BIF – Avasa Limited Preference Shares	0.00%	
QUEBEC (PROVINCE OF)	0.00%	US748148QR73
LG ENERGY SOLUTION LTD	0.00%	KR7373220003
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00%	JP1300671L78
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956P1021
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2EJ08
WOORI FINANCIAL GROUP INC	0.00%	KR7316140003
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
NEC CORP	0.00%	JP3733000008
CANADA (GOVERNMENT OF)	0.00%	CA135087P329
KOREA (REPUBLIC OF)	0.00%	KR103502GC99
KERING SA MTN RegS	0.00%	FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00%	JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2765024414
KOREA (REPUBLIC OF)	0.00%	KR103502GE63
MASTERCARD INC	0.00%	XS2448014808
TENNET HOLDING BV MTN RegS	0.00%	XS2348325221
MALAYAN BANKING	0.00%	MYL11550O000
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWZ35

TREASURY NOTE	0.00%	US91282CFZ95
ORANGE SA MTN RegS	0.00%	FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.00%	FR0013516077
ITALY (REPUBLIC OF)	0.00%	IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00%	XS2115091717
SANOFI SA MTN RegS	0.00%	FR0013324357
KONAMI GROUP CORP	0.00%	JP3300200007
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS1874127902
J M SMUCKER CO	0.00%	US832696AY47
WEG SA	0.00%	BRWEGEACNORO
BKW N AG	0.00%	CH0130293662
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001G9
KOREA TREASURY BOND	0.00%	KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001F1
TREASURY NOTE	0.00%	US91282CEV90
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAY30
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00%	XS2234567233
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00%	XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.00%	CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002710
HASBRO INC	0.00%	US418056AY31
NATWEST GROUP PLC MTN RegS	0.00%	XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00%	XS2375844144
KOREA (REPUBLIC OF)	0.00%	KR103502GD64
ROMANIA (REPUBLIC OF)	0.00%	ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303FC01
SPIRAX GROUP PLC	0.00%	GB00BWFQGN14
BNP PARIBAS SA MTN RegS	0.00%	FR00140057U9
KFW MTN RegS	0.00%	XS2209794408
DICKS SPORTING INC	0.00%	US2533931026
KOREA TREASURY BOND	0.00%	KR103501GD99
OWENS CORNING	0.00%	US6907421019
VONOVIA SE MTN RegS	0.00%	DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFF59
SAMSUNG C&T CORP	0.00%	KR7028260008
AMERICAN TOWER CORPORATION	0.00%	XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.00%	US36267VAK98
AKESO INC	0.00%	KYG0146B1032
KFW MTN RegS	0.00%	DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.00%	XS1721422902
ROCKWOOL CLASS B	0.00%	DK0063855168
WOOLWORTHS GROUP LTD MTN RegS	0.00%	XS2384274440
ZILLOW GROUP INC CLASS C	0.00%	US98954M2008
TRADEWEB MARKETS INC CLASS A	0.00%	US8926721064
CAPCOM LTD	0.00%	JP3218900003
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYL0
FUJI ELECTRIC LTD	0.00%	JP3820000002
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
ENDESA SA	0.00%	ES0130670112
BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
JDE PEETS NV RegS	0.00%	XS2354569407
BNP PARIBAS SA MTN RegS	0.00%	FR0014001JT3
ALFA LAVAL	0.00%	SE0000695876
CORPAY INC	0.00%	US2199481068
TANGER INC REIT	0.00%	US8754651060
KFW MTN RegS	0.00%	XS2475954900
AGC INC	0.00%	JP3112000009
APPLE INC	0.00%	US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCS15
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
SAMSUNG HEAVY INDUSTRIES LTD	0.00%	KR7010140002

VERIZON COMMUNICATIONS INC	0.00%	XS2320759538
BIOMARIN PHARMACEUTICAL INC	0.00%	US09061G1013
KOREA TREASURY BOND	0.00%	KR103501GE98
ITAUSA INVESTIMENTOS ITAU PREF SA	0.00%	BRITSAACNPR7
EUROPEAN INVESTMENT BANK MTN	0.00%	XS1503043694
KOREA (REPUBLIC OF)	0.00%	KR103502GEC4
LATVIA (REPUBLIC OF) RegS	0.00%	XS2361416915
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
SINGAPORE (REPUBLIC OF)	0.00%	SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.00%	
TREASURY BOND	0.00%	US912810RU43
HSBC HOLDINGS PLC	0.00%	US404280DM89
ABU DHABI COMMERCIAL BANK	0.00%	AEA000201011
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
LENOVO GROUP LTD	0.00%	HK0992009065
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00%	FR001400A3H2
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0013238246
WALLONIE STATE OF MTN RegS	0.00%	BE0390135011
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAM0
JAPAN (GOVERNMENT OF) 40YR #10	0.00%	JP1400101H56
FRANCE (REPUBLIC OF)	0.00%	FR001400XJJ3
ITALY (REPUBLIC OF)	0.00%	IT0005390874
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001C8
KOREA (REPUBLIC OF)	0.00%	KR103503GF38
JAPAN (GOVERNMENT OF) 20YR #115	0.00%	JP1201151A21
PULTEGROUP INC	0.00%	US7458671010
SIEMENS FINANCIERINGSMAATSCHAPPIJ MTN RegS	0.00%	DE000A1G85D0
CVS HEALTH CORP	0.00%	US126650ED80
MCDONALDS CORPORATION MTN	0.00%	US58013MFY57
KOREA (REPUBLIC OF)	0.00%	KR103504GE95
BNP PARIBAS MTN 144A	0.00%	US09659W3A04
EUROPEAN UNION RegS	0.00%	EU000A3K4DM9
PAYCOM SOFTWARE INC	0.00%	US70432V1026
BELGIUM (KINGDOM OF)	0.00%	BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000U2
NIPPON YUSEN	0.00%	JP3753000003
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
ILLUMINA INC	0.00%	US4523271090
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138018842
KYOCERA CORP	0.00%	JP3249600002
BELGIUM (KINGDOM OF)	0.00%	BE0000354630
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924615
STADSHYPOTEK AB MTN RegS	0.00%	SE0011062892
NORTHWESTERN UNIVERSITY	0.00%	US668444AT96
KOREA (REPUBLIC OF)	0.00%	KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AT02
KOREA (REPUBLIC OF)	0.00%	KR103502GBC0
OBIC CO LTD	0.00%	JP3173400007
YAMAHA MOTOR LTD	0.00%	JP3942800008
JAPAN (GOVERNMENT OF) 10YR #349	0.00%	JP1103491HC4
IPSEN SA	0.00%	FR0010259150
KOREA (REPUBLIC OF)	0.00%	KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXE49
CENTRAIS ELETR BRAS-ELETROBRAS SA	0.00%	BRELETACNOR6
GLP J-REIT REIT REIT	0.00%	JP3047510007
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
BUILDERS FIRSTSOURCE INC	0.00%	US12008R1077
WESTPAC BANKING CORP	0.00%	US961214EW94
NETHERLANDS (KINGDOM OF)	0.00%	NL0009446418
YALE UNIVERSITY	0.00%	US98459LAD55
COMMONWEALTH BANK OF AUSTRALIA 144A	0.00%	US202712BX27
NIO CLASS A INC	0.00%	KYG6525F1028
AMBEV SA	0.00%	BRABEVACNOR1
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EWZ86
BCO BTG PACTUAL UNT SA	0.00%	BRBPACUNT006
A P MOLLER MAERSK CLASS A	0.00%	DK0010244425
BOLIDEN	0.00%	SE0020050417
MOWI	0.00%	NO0003054108
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
IMPALA PLATINUM LTD	0.00%	ZAE000083648
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115A2M37
THE SWATCH GROUP AG	0.00%	CH0012255151
SPAIN (KINGDOM OF)	0.00%	ES0000012132
BELGIUM (KINGDOM OF)	0.00%	BE0000350596
SARTORIUS STEDIM BIOTECH SA	0.00%	FR0013154002
BALOISE HOLDING AG	0.00%	CH0012410517
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.00%	JP1300821Q49
EXPEDIA GROUP INC	0.00%	US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GC779
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00%	US59217GFS30
KOREA (REPUBLIC OF)	0.00%	KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BJ41
M&G PLC	0.00%	GB00BKFB1C65
SYNOPSYS INC	0.00%	US871607AA58
BIF-Wave Propulsion Limited ordinary shares	0.00%	
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US63743HFN70
DH EUROPE FINANCE II SARL	0.00%	XS2050406094
HYDRO ONE LTD	0.00%	CA4488112083
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
RYOHIN KEIKAKU LTD	0.00%	JP3976300008
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
LITE ON TECHNOLOGY CORP	0.00%	TW0002301009
KFW MTN RegS	0.00%	DE000A11QTK7
BPCE SA MTN RegS	0.00%	FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BN52
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
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
EUROFINS SCIENTIFIC	0.00%	FR0014000MR3
FRANCE (REPUBLIC OF)	0.00%	FR0013154028
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00%	US63633D1046
BANK OF NEW YORK MELLON CORP/THE	0.00%	US06406RCH84
HOLOGIC INC	0.00%	US4364401012

AMAZON.COM INC	0.00%	US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459056RA75
HORMEL FOODS CORP	0.00%	US4404521001
KOREA (REPUBLIC OF)	0.00%	KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00%	DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00%	US38179RAB15
SYSCO CORPORATION	0.00%	US871829BR76
FINLAND (REPUBLIC OF)	0.00%	FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00%	US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00%	JP1201911R15
CANADA (GOVERNMENT OF)	0.00%	CA135087N837
SANOFI SA MTN RegS	0.00%	FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCU60
TREASURY BOND	0.00%	US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.00%	JP1300701M48
T-MOBILE USA INC	0.00%	US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZU11
TERUMO CORP	0.00%	JP3546800008
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
FUTU HOLDINGS ADR LTD	0.00%	US36118L1061
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
AKAMAI TECHNOLOGIES INC	0.00%	US00971T1016
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00%	AU3SG0001936
PORTUGAL (REPUBLIC OF)	0.00%	PTOTECO0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00%	JP1103451GC0
KFW MTN RegS	0.00%	DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513AZ88
BPCE SFH MTN RegS	0.00%	FR0014007QT5
WRKCO INC	0.00%	US92940PAE43
ADDTECH CLASS B	0.00%	SE0014781795
CITIGROUP INC	0.00%	US172967KA87
CHILE (REPUBLIC OF)	0.00%	US168863DQ81
AMERICOLD REALTY INC TRUST REIT	0.00%	US03064D1081
ASSOCIATED BRITISH FOODS PLC	0.00%	GB0006731235
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
EURONEXT NV	0.00%	NL0006294274
UNITE GROUP PLC REIT	0.00%	GB0006928617
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR0014001S17
MSC_18-H4 A4	0.00%	US61691RAE62
KOREA (REPUBLIC OF)	0.00%	KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00%	JP1103551K72
KANSAI ELECTRIC POWER INC	0.00%	JP3228600007
JAPAN (GOVERNMENT OF) 5YR #157	0.00%	JP1051571P41
MORGAN STANLEY	0.00%	US61744YAK47
PRINCIPAL FINANCIAL GROUP INC	0.00%	US74251V1026
FHMS_K159 A2	0.00%	US3137FKKN59
META PLATFORMS INC	0.00%	US30303M8V78
UNITED PARCEL SERVICE INC	0.00%	US911312BM79
ORACLE CORPORATION	0.00%	US68389XBU81
SINO BIOPHARMACEUTICAL LTD	0.00%	KYG8167W1380
JAPAN (GOVERNMENT OF) 5YR #160	0.00%	JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.00%	JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00%	JP1201231AC0

CFCRE_16-C6 A3	0.00%	US12532AAZ21
FIRST FINANCIAL HOLDING LTD	0.00%	TW0002892007
NETFLIX INC	0.00%	US64110LAS51
TOKYO GAS LTD	0.00%	JP3573000001
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
ORIX JREIT REIT INC REIT	0.00%	JP3040880001
CITIGROUP INC	0.00%	US172967NG21
BROADSTONE NET LEASE INC	0.00%	US11135E2037
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000358672
AT&T INC	0.00%	US00206RLV23
NEW YORK LIFE GLOBAL FUNDING 144A	0.00%	US64952WCX92
COMCAST CORPORATION	0.00%	US20030NBW02
WEST JAPAN RAILWAY	0.00%	JP3659000008
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EUU18
CEZ	0.00%	CZ0005112300
JDE PEETS NV RegS	0.00%	XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00%	US479281AA53
SANDS CHINA LTD	0.00%	KYG7800X1079
HD HYUNDAI ELECTRIC LTD	0.00%	KR7267260008
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
TREASURY BOND	0.00%	US912810QT88
PANDORA	0.00%	DK0060252690
NORDEA BANK	0.00%	FI4000297767
REALTY INCOME CORPORATION	0.00%	US756109AW41
AKZO NOBEL NV	0.00%	NL0013267909
EQUINIX INC	0.00%	XS2304340693
HARMONY GOLD MINING COMPANY LIMITE	0.00%	ZAE000015228
GEN DIGITAL INC	0.00%	US6687711084
WHITBREAD PLC	0.00%	GB00B1KJJ408
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFFQ15
UNITED AIRLINES 2023-1 PASS THROUG	0.00%	US90932LAJ61
SCOUT24 N	0.00%	DE000A12DM80
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00%	FR0013235132
ASIA VITAL COMPONENTS LTD	0.00%	TW0003017000
ITALY (REPUBLIC OF)	0.00%	IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00%	US676167CF49
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
CAMPBELLS CO	0.00%	US134429BQ17
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00%	AU3CB0302867
IA FINANCIAL INC	0.00%	CA45075E1043
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
RANDSTAD NV	0.00%	NL0000379121
NZIB-Wellumio Limited	0.00%	
ROGERS COMMUNICATIONS NON-VOTING I	0.00%	CA7751092007
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00%	AU3CB0295509
PTT NON-VOTING DR PCL	0.00%	TH0646010R18
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000009Q7
UK CONV GILT RegS	0.00%	GB00BYYMZX75
TENNET HOLDING BV MTN RegS	0.00%	XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.00%	
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00%	AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00%	AU3CB0295749
HCA INC	0.00%	US404119CA57
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	AU3CB0311553
TREASURY BOND	0.00%	US912810RT79
T-MOBILE USA INC	0.00%	US87264ACB98
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3N603
HUMANA INC	0.00%	US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00%	AU3SG0003130
SAMSARA INC CLASS A	0.00%	US79589L1061

REALTY INCOME CORPORATION	0.00%	US756109CA03
GROUPE BRUXELLES LAMBERT NV	0.00%	BE0003797140
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
JAPAN AIRLINES LTD	0.00%	JP3705200008
SUBARU CORP	0.00%	JP3814800003
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000340498
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
MAJOR JOINT LOCAL GOVT BOND #217	0.00%	JP2990002M41
AON CORP	0.00%	US037389BE22
FIRST CITIZENS BANCSHARES INC CLAS	0.00%	US31946M1036
SMC (JAPAN) CORP	0.00%	JP3162600005
TMX GROUP LTD	0.00%	CA87262K1057
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00%	XS2576298991
CHOCOLADEFABRIKEN LINDT & SPRUENGL	0.00%	CH0010570767
FISERV INC	0.00%	US337738BE73
POLAND (REPUBLIC OF)	0.00%	PL0000112736
BMW AG	0.00%	DE0005190003
INDUTRADE	0.00%	SE0001515552
HCA INC	0.00%	US404119CK30
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000090912
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
BEIJER REF CLASS B	0.00%	SE0015949748
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00%	AU3TB0000200
ITALY (REPUBLIC OF)	0.00%	IT0005480980
CENTENE CORPORATION	0.00%	US15135BAY74
TREASURY BOND	0.00%	US912810QH41
KINGSPAN GROUP PLC	0.00%	IE0004927939
RYDER SYSTEM INC MTN	0.00%	US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A10683
SOFINA SA	0.00%	BE0003717312
LEGAL AND GENERAL GROUP PLC	0.00%	GB0005603997
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102564
ESSITY CLASS B	0.00%	SE0009922164
LG CHEM LTD	0.00%	KR7051910008
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJA27
JAPAN (GOVERNMENT OF) 20YR #138	0.00%	JP1201381C70
ONTARIO (PROVINCE OF)	0.00%	CA683234VR64
CCL INDUSTRIES INC CLASS B	0.00%	CA1249003098
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.00%	JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010844079
CARLISLE COMPANIES INC	0.00%	US1423391002
SITC INTERNATIONAL HOLDINGS LTD	0.00%	KYG8187G1055
JAPAN (GOVERNMENT OF) 40YR #11	0.00%	JP1400111J52
ASAHI KASEI CORP	0.00%	JP3111200006
ZALANDO	0.00%	DE000ZAL1111
AFRICAN DEVELOPMENT BANK	0.00%	XS2459747791
JD HEALTH INTERNATIONAL INC	0.00%	KYG5074A1004
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEAOE0005
HOME DEPOT INC	0.00%	US437076CJ91
ITALY (REPUBLIC OF)	0.00%	IT0005402117
KFW MTN RegS	0.00%	DE000A2YNZ16
ADVANCED INFO SERVICE NON-VOTING D	0.00%	TH0268010R11
EVOLUTION	0.00%	SE0012673267
POLAND (REPUBLIC OF)	0.00%	PL0000115291
WHITECAP RESOURCES INC	0.00%	CA96467A2002
POLAND (REPUBLIC OF)	0.00%	PL0000116851
EISAI LTD	0.00%	JP3160400002
CZECH REPUBLIC	0.00%	CZ0001004477
CHINA HONGQIAO GROUP LTD	0.00%	KYG211501005
NEWMONT CORPORATION	0.00%	US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00%	JP1400041B55

SPAIN (KINGDOM OF)	0.00%	ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001571
KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
JAPAN (GOVERNMENT OF) 20YR #147	0.00%	JP1201471DC6
NICE LTD	0.00%	IL0002730112
RIVIAN AUTOMOTIVE INC CLASS A	0.00%	US76954A1034
NETHERLANDS (KINGDOM OF)	0.00%	NL0010721999
KFW MTN RegS	0.00%	DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HBW43
BIF – Opo Bio Limited preference shares	0.00%	
mitsubishi estate ltd	0.00%	JP3899600005
BIF – Mars Biolmaging Limited Preference Shares	0.00%	
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00%	FR0014008SA9
RECORDATI INDUSTRIA CHIMICA E FARM	0.00%	IT0003828271
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010875230
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
UNEDIC MTN RegS	0.00%	FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.00%	JP1201821NA5
CSPC PHARMACEUTICAL GROUP LTD	0.00%	HK1093012172
MOBIMO HOLDING AG	0.00%	CH0011108872
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
NORSK HYDRO	0.00%	NO0005052605
TOURMALINE OIL CORP	0.00%	CA89156V1067
EUROBANK HOLDINGS SA	0.00%	GRS323003012
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
SANRIO LTD	0.00%	JP3343200006
TORAY INDUSTRIES INC	0.00%	JP3621000003
EPIROC CLASS B	0.00%	SE0015658117
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000338476
LA POSTE SA MTN RegS	0.00%	FR0014001IP3
ENTAIN PLC	0.00%	IM00B5VQMV65
KFW MTN RegS	0.00%	DE000A2TSTRO
CARREFOUR SA	0.00%	FR0000120172
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NR27
EUROPEAN UNION RegS	0.00%	EU000A3KT6B1
EUROPEAN UNION RegS	0.00%	EU000A285VM2
SAMSUNG LIFE LTD	0.00%	KR7032830002
PORTUGAL (REPUBLIC OF)	0.00%	PTOTESOE0021
BANK MANDIRI (PERSERO)	0.00%	ID1000095003
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
PZU SA	0.00%	PLPZU0000011
SAMSUNG SDI LTD	0.00%	KR7006400006
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
ALLREAL HOLDING AG N	0.00%	CH0008837566
NIPPON PAINT HOLDINGS LTD	0.00%	JP3749400002
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
CENTRAL JAPAN RAILWAY	0.00%	JP3566800003
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000348574
INDONESIA (REPUBLIC OF)	0.00%	IDG000018706
VISA INC	0.00%	US92826CAN20
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000192

PIRAEUS FINANCIAL HOLDINGS SA	0.00%	GRS014003032
MIZRAHI TEFAHOT BANK LTD	0.00%	IL0006954379
UNITED UTILITIES GROUP PLC	0.00%	GB00B39J2M42
AT&T INC	0.00%	US00206RMM15
TREASURY BOND	0.00%	US912810QX90
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
ALCHIP TECHNOLOGIES LTD	0.00%	KYG022421088
COREBRIDGE FINANCIAL INC	0.00%	US21871XAR08
BIF – Macso Technologies Limited Preference Shares	0.00%	
UNEDIC MTN RegS	0.00%	FR00140045Z3
GRUPO AEROPORTUARIO DEL PACIFICO	0.00%	MX01GA000004
ITALY (REPUBLIC OF) MTN	0.00%	IT0005024234
CITIGROUP INC	0.00%	US172967KU42
LASERTEC CORP	0.00%	JP3979200007
KESKO CLASS B	0.00%	FI0009000202
CDW CORP	0.00%	US12514G1085
WALT DISNEY CO	0.00%	US254687FY73
SINOPAC FINANCIAL HOLDINGS LTD	0.00%	TW0002890001
JAPAN (GOVERNMENT OF) 30YR #79	0.00%	JP1300791P79
SINGAPORE AIRLINES LTD	0.00%	SG1V61937297
CGI INC CLASS A	0.00%	CA12532H1047
MORGAN STANLEY MTN	0.00%	US6174468L62
ALPHA BANK SA	0.00%	GRS830003000
ESSENTIAL UTILITIES INC	0.00%	US29670G1022
MCDONALDS CORPORATION MTN	0.00%	US58013MFR07
BUNGE GLOBAL SA	0.00%	CH1300646267
FRANCE (REPUBLIC OF)	0.00%	FR001400NEF3
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00%	EU000A3KRJQ6
BANK OF AMERICA CORP	0.00%	US06051GLG28
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBC01
MORGAN STANLEY MTN	0.00%	US61747YFD22
COOPERATIEVE RABOBANK UA MTN RegS	0.00%	XS2014373851
BRENNTAG	0.00%	DE000A1DAH00
JAPAN (GOVERNMENT OF) 30YR #69	0.00%	JP1300691M16
LATOUR INVESTMENT CLASS B	0.00%	SE0010100958
EUROPEAN INVESTMENT BANK RegS	0.00%	EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00%	IT0005631608
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2225428809
QUALCOMM INCORPORATED	0.00%	US747525AV54
HOME DEPOT INC	0.00%	US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00%	JP1300521G93
RENAULT SA	0.00%	FR0000131906
JAPAN (GOVERNMENT OF) 30YR #47	0.00%	JP1300471F60
TREASURY NOTE	0.00%	US91282CMK44
DKK CASH	0.00%	
ABU DHABI ISLAMIC BANK	0.00%	AEA000801018
BRUNSWICK CORP	0.00%	US117043AV12
SALMAR	0.00%	NO0010310956
NETFLIX INC	0.00%	US64110LAX47
MERCK	0.00%	DE0006599905
LY CORP	0.00%	JP3933800009
JAPAN (GOVERNMENT OF) 30YR #55	0.00%	JP1300551H61
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013483914
UK CONV GILT RegS	0.00%	GB00B6460505
HANWHA OCEAN LTD	0.00%	KR7042660001
BAXTER INTERNATIONAL INC	0.00%	US0718131099
MITSUBISHI CHEMICAL GROUP CORP	0.00%	JP3897700005
CIMB GROUP HOLDINGS	0.00%	MYL10230O0000
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001993
BEIERSDORF AG	0.00%	DE0005200000
WIWYNN CORPORATION CORP	0.00%	TW0006669005

KRW CASH	0.00%
UBS GROUP AG 144A	0.00% US225401BG25
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038C04
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039B04
SWIRE PACIFIC LTD A	0.00% HK0019000162
TELEFONICA EMISIONES SAU	0.00% US87938WAW38
JAPAN HOTEL INVESTMENT REIT CORP REIT	0.00% JP3046400002
SODEXO SA	0.00% FR0000121220
EUROPEAN INVESTMENT BANK RegS	0.00% EU000A3L2773
REALTEK SEMICONDUCTOR CORP	0.00% TW0002379005
KING SLIDE WORKS LTD	0.00% TW0002059003
EUROPEAN UNION RegS	0.00% EU000A3K4EU0
SANLAM LIMITED LTD	0.00% ZAE000070660
FOUR CORNERS PROPERTY INC TRUST REIT	0.00% US35086T1097
NETAPP INC	0.00% US64110D1046
AT&T INC	0.00% US00206RJZ64
AMCOR PLC	0.00% JE00BJ1F3079
ARC RESOURCES LTD	0.00% CA00208D4084
SHAFTESBURY CAPITAL PLC	0.00% GB00B62G9D36
BANK PEKAO SA	0.00% PLPEKAO00016
HD HYUNDAI HEAVY INDUSTRIES LTD	0.00% KR7329180004
ORLEN SA	0.00% PLPKN0000018
BELGIUM (KINGDOM OF) RegS	0.00% BE0000331406
MADRID COMMUNITY OF RegS	0.00% ES00001010Q5
TREND MICRO INC	0.00% JP3637300009
JAPAN (GOVERNMENT OF) 30YR #71	0.00% JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002058
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039300
TREASURY BOND	0.00% US912810FE39
REVVITY INC	0.00% US7140461093
CVS HEALTH CORP	0.00% US126650CZ11
KUEHNE UND NAGEL INTERNATIONAL AG	0.00% CH0025238863
LITHUANIA (REPUBLIC OF) MTN RegS	0.00% XS2604821228
HUA NAN FINANCIAL HOLDINGS LTD	0.00% TW0002880002
INDUST PENOLES	0.00% MXP554091415
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037B06
GREAT WEST LIFECO INC	0.00% CA39138C1068
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038401
SPAIN (KINGDOM OF) RegS	0.00% ES0000012N43
IVANHOE MINES LTD CLASS A	0.00% CA46579R1047
AT&T INC	0.00% US00206RLJ94
SWIRE PROPERTIES LTD	0.00% HK0000063609
JAPAN (GOVERNMENT OF) 30YR #73	0.00% JP1300731N17
ITALY (REPUBLIC OF)	0.00% IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3SG0002504
TIS INC	0.00% JP3104890003
TREASURY NOTE	0.00% US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00% JP1300561H93
KEYSIGHT TECHNOLOGIES INC	0.00% US49338L1035
FUTURES GBP MARGIN BALANCE	0.00%
MAPLETREE LOGISTICS TRUST UNITS REI_UNT	0.00% SG1503926213
CANADA (GOVERNMENT OF)	0.00% CA135087N597
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0248037
AROUNDTOWN SA	0.00% LU1673108939
WELLS FARGO & COMPANY MTN	0.00% US95000U3E14
ABSA GROUP LTD	0.00% ZAE000255915
SHOPRITE HOLDINGS LTD	0.00% ZAE000012084
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% US13607LNG40
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00% SG7U32949426
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT	0.00% SG2D18969584
CP ALL NON-VOTING DR PCL	0.00% TH0737010R15
DESCARTES SYSTEMS GROUP INC	0.00% CA2499061083
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBP84

TAIWAN COOPERATIVE FINANCIAL HOLDI	0.00%	TW0005880009
HOME DEPOT INC	0.00%	US437076DE95
SAMSUNG BIOLOGICS LTD	0.00%	KR7207940008
UK CONV GILT RegS	0.00%	GB00BFWFPP71
TELKOM INDONESIA	0.00%	ID1000129000
FNA_19-M18 3A2	0.00%	US3136B56S92
WISE PLC CLASS A	0.00%	GB00BL9YR756
KGI FINANCIAL HOLDING LTD	0.00%	TW0002883006
BANK OF AMERICA CORP	0.00%	US06051GKY43
EMBRAER SA	0.00%	BREMBRACNOR4
KINGFISHER PLC	0.00%	GB0033195214
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623037601
COFINIMMO REIT SA REIT	0.00%	BE0003593044
CPPIB CAPITAL INC RegS	0.00%	CA12593CAY71
STELLANTIS NV	0.00%	NL00150001Q9
BANK OF AMERICA CORP MTN	0.00%	US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000335449
TREASURY BOND	0.00%	US912810RM27
EQUATORIAL SA	0.00%	BREQTLACNOR0
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QEX88
AMGEN INC	0.00%	US031162DS61
CANADA (GOVERNMENT OF)	0.00%	CA135087XG49
FUTURES CAD MARGIN BALANCE	0.00%	
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
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00%	GB00BYRJ5J14
LOGITECH INTERNATIONAL SA	0.00%	CH0025751329
EUROPEAN UNION RegS	0.00%	EU000A3K4D74
LXP INDUSTRIAL TRUST REIT	0.00%	US5290431015
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PFX65
IDEMITSU KOSAN LTD	0.00%	JP3142500002
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHM82
ELIA GROUP SA	0.00%	BE0003822393
EXPORT DEVELOPMENT CANADA	0.00%	US30216BJW37
BIF – Scentian Bio Limited Preference Shares	0.00%	
EUROPEAN INVESTMENT BANK	0.00%	US298785JT41
AMGEN INC	0.00%	US031162DT45
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAU84
VMWARE INC	0.00%	US928563AC98
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2236022153
TRYG	0.00%	DK0060636678
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
TAG IMMOBILIEN AG	0.00%	DE0008303504
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
SUNNY OPTICAL TECHNOLOGY LTD	0.00%	KYG8586D1097
RELIANCE LP RegS	0.00%	CA759480AP11
NIPPON SANJO HOLDINGS CORP	0.00%	JP3711600001
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00%	JP3040890000
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
OSAKA GAS LTD	0.00%	JP3180400008
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
AT&T INC	0.00%	US00206RJY99
ASELSAN ELEKTRONIK SANAYI VE TICAR	0.00%	TRAAEELS91H2
INVENTRUST PROPERTIES CORP REIT	0.00%	US46124J2015
TENAGA NASIONAL	0.00%	MYL53470O0009



PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ERIE INDEMNITY CLASS A	0.00%	US29530P1021
NOVATEK MICROELECTRONICS CORP	0.00%	TW0003034005
SAMSUNG ELECTRO MECHANICS LTD	0.00%	KR7009150004
ELEVANCE HEALTH INC	0.00%	US036752AT01
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
PACKAGING CORP OF AMERICA	0.00%	US6951561090
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
META PLATFORMS INC	0.00%	US30303M8J41
DOUGLAS EMMETT REIT INC REIT	0.00%	US25960P1093
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
SOCIEDAD QUIMICA Y MINERA DE CHILE	0.00%	CLP8716X1082
URBAN EDGE PROPERTIES REIT	0.00%	US91704F1049
CHINA MOLYBDENUM LTD H	0.00%	CNE100000114
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ALIGN TECHNOLOGY INC	0.00%	US0162551016
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00%	CA17039A1066
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
CONTINENTAL AG	0.00%	DE0005439004
ELI LILLY AND COMPANY	0.00%	XS2386286442
DELIVERY HERO	0.00%	DE000A2E4K43
POOL CORP	0.00%	US73278L1052
KAWASAKI KISEN LTD	0.00%	JP3223800008
ACADIA REALTY TRUST REIT REIT	0.00%	US0042391096
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
SIBANYE STILLWATER LTD	0.00%	ZAE000259701
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
FORTUM	0.00%	FI0009007132
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
GLOBAL PAYMENTS INC	0.00%	US37940XAB82
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
WELLS FARGO & COMPANY MTN	0.00%	US95000U3A91
GNMA2 30YR PLATINUM	0.00%	US3622AAVQ45
DE VOLKSBANK NV RegS	0.00%	XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.00%	JP1300761NA3
TENARIS SA	0.00%	LU2598331598
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00%	US486661AF87
ASTRA INTERNATIONAL TBK PT	0.00%	ID1000122807
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3D3Q8
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
COVESTRO V AG	0.00%	DE000A40KY26
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBF08
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00%	US31620MBS44
ALLY FINANCIAL INC	0.00%	US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DQ82

CANADA HOUSING TRUST NO.1	0.00%	CA13509PJF14
MANITOBA PROVINCE OF	0.00%	US563469UY98
BIF-Komodo Holdings Limited	0.00%	
AVOLTA AG	0.00%	CH0023405456
STEEL DYNAMICS INC	0.00%	US858119BP41
EUROPEAN INVESTMENT BANK	0.00%	US298785KC96
INDONESIA (REPUBLIC OF)	0.00%	IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00%	XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00%	JP370620C876
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LQ48
INPEX CORP	0.00%	JP3294460005
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
SNAP INC CLASS A	0.00%	US83304A1060
Equity Accrual – Darling Group Holdings Limited	0.00%	
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00%	JP1201251B37
SUN HUNG KAI PROPERTIES LTD	0.00%	HK0016000132
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAL3
MATSUKIYOKARA	0.00%	JP3869010003
SCENTRE GROUP TRUST 1	0.00%	AU3CB0315836
NEXON LTD	0.00%	JP3758190007
EUROPEAN INVESTMENT BANK 20-YR #	0.00%	XS0282506657
AENA SME SA 144A	0.00%	ES0105046017
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZM94
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2649050106
BIF – Wholefish Limited Preference Shares	0.00%	
ONTARIO (PROVINCE OF)	0.00%	CA683234B984
MORGAN STANLEY MTN	0.00%	US61747YEL56
BANK OF AMERICA CORP	0.00%	US06051GKK49
DB ISLAMIC BANK	0.00%	AED000201015
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00%	US632525BB69
SINGAPORE (REPUBLIC OF)	0.00%	SG31B7000002
LYONDELLBASELL INDUSTRIES NV CLASS	0.00%	NL0009434992
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
CHINA PETROLEUM AND CHEMICAL CORP	0.00%	CNE1000002Q2
RATIONAL AG	0.00%	DE0007010803
MITSUI OSK LINES LTD	0.00%	JP3362700001
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAV90
ICL GROUP LTD	0.00%	IL0002810146
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
TREASURY BOND	0.00%	US912810QB70
CK ASSET HOLDINGS LTD	0.00%	KYG2177B1014
LINEAGE INC REIT	0.00%	US53566V1061
CHIBA BANK LTD	0.00%	JP3511800009
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBR41
POLAND (REPUBLIC OF)	0.00%	US857524AH50
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1800049
CHINA RESOURCES LAND LTD	0.00%	KYG2108Y1052
BANK OF COMMUNICATIONS LTD H	0.00%	CNE100000205
PSP CAPITAL INC MTN	0.00%	AU3CB0318848
MICRON TECHNOLOGY INC	0.00%	US595112BS19
MALAYSIA (GOVERNMENT)	0.00%	MYBMY2200023
A P MOLLER MAERSK CLASS B	0.00%	DK0010244508
US BANCORP MTN	0.00%	US91159HJD35
MXN CASH	0.00%	
BANK OF AMERICA CORP MTN	0.00%	US06051GJF72
MALAYSIA (GOVERNMENT)	0.00%	MYBMX1700033
NISSAN MOTOR LTD	0.00%	JP3672400003
CURLINE PROPERTIES	0.00%	US23128Q1013
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0002918
TELEPERFORMANCE	0.00%	FR0000051807
ZHAOJIN MINING INDUSTRY LTD H	0.00%	CNE1000004R6
HUNGARY (GOVERNMENT)	0.00%	HU0000405543
JAPAN (GOVERNMENT OF) 5YR #168	0.00%	JP1051681Q54

FHMS-_K123 A2	0.00%	US3137F8ZV80
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ1900051
JAPAN (GOVERNMENT OF) 5YR #163	0.00%	JP1051631PB2
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
NORTHERN TERRITORY TREASURY CORP RegS	0.00%	AU3SG0001886
SYMRISE AG	0.00%	DE000SYM9999
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BH3SQB22
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00%	SG1T60930966
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
FOXCONN INDUSTRIAL INTERNET LTD A	0.00%	CNE1000031P3
CHINA TOWER CORP LTD H	0.00%	CNE100006V65
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00%	US668131AA38
MAJOR JOINT LOCAL GOVT BOND #190	0.00%	JP2990001K10
CHILE (REPUBLIC OF)	0.00%	XS2291692890
CANADA (GOVERNMENT OF)	0.00%	CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00%	MYBMT1800039
VIACOM INC	0.00%	US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
BANKINTER SA	0.00%	ES0113679137
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
TFI INTERNATIONAL INC	0.00%	CA87241L1094
BIF – Cadmus Animal Health Limited	0.00%	
CATENA	0.00%	SE0001664707
HIKARI TSUSHIN INC	0.00%	JP3783420007
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
AVERY DENNISON CORP	0.00%	US0536111091
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
COMCAST CORPORATION	0.00%	US20030NDS71
JB HUNT TRANSPORT SERVICES INC	0.00%	US4456581077
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
TIME WARNER CABLE INC	0.00%	US88732JBD90
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
KFW BANKENGRUPPE	0.00%	US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
CHINA STEEL CORP	0.00%	TW0002002003
BANCO DO BRASIL SA	0.00%	BRBBASACNOR3
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
UNIMICRON TECHNOLOGY CORP	0.00%	TW0003037008
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
KANZHUN AMERICAN DEPOSITORY SHARES	0.00%	US48553T1060
CANADA HOUSING TRUST	0.00%	CA13509PJ09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
THE PEOPLES INSURANCE CO (GROUP) O	0.00%	CNE100001MK7
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
INTERNATIONAL AIRLINES GROUP SA	0.00%	ES0177542018
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
TREASURY BOND	0.00%	US912810PU60

XP CLASS A INC	0.00% KYG982391099
INDONESIA (REPUBLIC OF)	0.00% IDG000024605
LOCALIZA RENT A CAR SA	0.00% BRRENTACNOR4
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS3021378032
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00% US58463J3041
MALAYSIA (GOVERNMENT)	0.00% MYBGT1900062
CHINA MERCHANTS BANK LTD A	0.00% CNE000001B33
MALAYSIA (GOVERNMENT)	0.00% MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00% IDG000018805
SARTORIUS PREF AG	0.00% DE0007165631
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1XML2
KINGDEE INT L SOFTWARE GROUP LTD	0.00% KYG525681477
INMOBILIARIA COLONIAL SA REIT	0.00% ES0139140174
INDONESIA TREASURY BOND	0.00% IDG000020900
AON NORTH AMERICA INC	0.00% US03740MAD20
CHINA OVERSEAS LAND INVESTMENT LTD	0.00% HK0688002218
T&D HOLDINGS INC	0.00% JP3539220008
DAVITA INC	0.00% US23918K1088
REDE DOR SAO LUIZ SA	0.00% BRRDORACNOR8
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00% AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00% JP1300401D91
MALAYSIA (GOVERNMENT)	0.00% MYBGO1800024
ONTARIO (PROVINCE OF)	0.00% CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00% JP1400131L54
BROADCOM INC	0.00% US11135FBA84
NOK CASH	0.00%
MERRILL LYNCH & CO	0.00% US59023VAA89
JPMORGAN CHASE & CO	0.00% US46647PAL04
KOREA (REPUBLIC OF)	0.00% KR103502G735
QUEENSLAND TREASURY CORPORATION	0.00% AU0000079402
MORGAN STANLEY	0.00% US617482V925
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU000XCLWAS7
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCD46
MALAYSIA (GOVERNMENT)	0.00% MYBGZ2400010
APPLE INC	0.00% US037833ED89
HUA HONG SEMICONDUCTOR LTD	0.00% HK0000218211
BANK OF NEW YORK MELLON CORP/THE MTN	0.00% US06406RCB15
EVERGREEN MARINE CORP (TAIWAN) LTD	0.00% TW0002603008
IRELAND (GOVERNMENT) RegS	0.00% IE00BMD03L28
EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00% US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00% MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00% MYBGL2400028
AZRIELI GROUP LTD	0.00% IL0011194789
EUROPEAN INVESTMENT BANK MTN	0.00% XS0740808802
GNMA2 30YR PLATINUM	0.00% US3622AB5T53
JOHNSON & JOHNSON	0.00% US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00% JP1201431D38
MALAYSIA (GOVERNMENT)	0.00% MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00% CA683234ZP62
NEW ORIENTAL EDUCATION & TECHNOLOG	0.00% KYG6470A1168
MALAYSIA (GOVERNMENT)	0.00% MYBMZ2000016
MALAYSIA (GOVERNMENT)	0.00% MYBMO1900020
FRANCE TELECOM	0.00% US35177PAL13
3SBIO INC	0.00% KYG8875G1029
MALAYSIA (GOVERNMENT)	0.00% MYBGO1700018
GENTING SINGAPORE LTD	0.00% SGXE21576413
FUTURES JPY MARGIN BALANCE	0.00%
BILIBILI INC	0.00% KYG1098A1013
AMXCA_25-1 A	0.00% US02582JKM17
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00% CA26153W1095
CANADIAN TIRE LTD CLASS A	0.00% CA1366812024
BIF – My Better Breathing Limited Preference Shares	0.00%
MALAYSIA (GOVERNMENT)	0.00% MYBMI2300024
CITIC LTD	0.00% HK0267001375
MALAYSIA (GOVERNMENT)	0.00% MYBGO2000020

HENNES & MAURITZ CLASS B	0.00%	SE0000106270
MORGAN STANLEY MTN	0.00%	US6174468G77
ONTARIO PROVINCE OF	0.00%	CA68323ACY88
BMWOT_25-A A3	0.00%	US096924AD71
INDONESIA (REPUBLIC OF)	0.00%	IDG000018201
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRWOL10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAP3
MALAYSIA (GOVERNMENT)	0.00%	MYBGJ2300016
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00%	IDG000018300
SINGAPORE (REPUBLIC OF)	0.00%	SG31A9000002
HENDERSON LAND DEVELOPMENT LTD	0.00%	HK0012000102
SINGAPORE (REPUBLIC OF)	0.00%	SG3254976487
MINEBEA MITSUMI INC	0.00%	JP3906000009
ENN ENERGY HOLDINGS LTD	0.00%	KYG3066L1014
ABBVIE INC	0.00%	US00287YAR09
STRAUMANN HOLDING AG	0.00%	CH1175448666
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHD83
SOUTHERN PERU COPPER	0.00%	US84265VAA35
ONTARIO (PROVINCE OF)	0.00%	CA683234KG29
CENCORA INC	0.00%	US03073EAT29
JENTECH PRECISION INDUSTRIAL LTD	0.00%	TW0003653002
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	XS2861062425
KRAFTON INC	0.00%	KR7259960003
E INK HOLDINGS INC	0.00%	TW0008069006
SAMSUNG FIRE & MARINE INSURANCE LT	0.00%	KR7000810002
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353
SONY FINANCIAL GROUP INC	0.00%	JP3435350008
GIGABYTE TECHNOLOGY LTD	0.00%	TW0002376001
MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
BENTLEY SYSTEMS INC CLASS B	0.00%	US08265T2087
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
PAN PACIFIC INTERNATIONAL HOLDINGS	0.00%	JP3639650005
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
HOTAI MOTOR LTD	0.00%	TW0002207008
CIGNA CORP	0.00%	US125523CJ75
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
INTERNATIONAL GAMES SYSTEM LTD	0.00%	TW0003293007
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
NZIB – Bontia Bio Limited Preference Shares	0.00%	
MERITZ FINANCIAL GROUP INC	0.00%	KR7138040001
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
MONDAYCOM LTD	0.00%	IL0011762130
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
LARGAN PRECISION LTD	0.00%	TW0003008009
CVS HEALTH CORP	0.00%	US126650CY46
DISCOVERY LTD	0.00%	ZAE000022331
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
ILS CASH	0.00%	
DINO POLSKA SA	0.00%	PLDINPL00011
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
NAN YA PLASTICS CORP	0.00%	TW0001303006
DAIWA HOUSE INDUSTRY LTD	0.00%	JP3505000004
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
MAGNA INTERNATIONAL INC	0.00%	CA5592224011
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
TALANX AG	0.00%	DE000TLX1005
ALLEGRO SA	0.00%	LU2237380790

NZIB-Ferronova Pty Ltd Preference Shares	0.00%
LTC PROPERTIES REIT INC REIT	0.00% US5021751020
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000018442
ITALY (REPUBLIC OF) RegS	0.00% IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002103842
SK INC	0.00% KR7034730002
SOUTHERN COPPER CORP	0.00% US84265V1052
RYDER SYSTEM INC MTN	0.00% US78355HKY44
GNMA2 30YR PLATINUM	0.00% US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBU79
CITIC SECURITIES COMPANY LTD H	0.00% CNE1000016V2
DIAN SWASTATIKA SENTOSA	0.00% ID1000113400
TAIWAN MOBILE LTD	0.00% TW0003045001
DIAMONDROCK HOSPITALITY REIT REIT	0.00% US2527843013
ALEXANDER AND BALDWIN INC	0.00% US0144911049
FABEGE	0.00% SE0011166974
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
AMMAN MINERAL INTERNASIONAL	0.00% ID1000191109
QUEBEC (PROVINCE OF)	0.00% CA74814ZFH16
TREASURY BOND	0.00% US912810QQ40
CD_19-CD8 A4	0.00% US12515BAE83
ZENSHO HOLDINGS LTD	0.00% JP3429300001
PFIZER INC	0.00% US717081EZ22
DOLLAR TREE INC	0.00% US256746AH16
MORGAN STANLEY MTN	0.00% US61772BAC72
POSTAL SAVINGS BANK OF CHINA LTD H	0.00% CNE1000029W3
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
BMW US CAPITAL LLC 144A	0.00% US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00% FI4000586284
T-MOBILE USA INC	0.00% US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS0884635524
CHINA MENGNIU DAIRY LTD	0.00% KYG210961051
JBS NV BDR	0.00% BRJBSSBDR002
ONTARIO (PROVINCE OF)	0.00% CA68333ZAP23
BIF – Kai’s Education Limited Preference Shares	0.00%
FRESNILLO PLC	0.00% GB00B2QPKJ12
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00% ES0000106767
BIM BIRLESIK MAGAZALAR A	0.00% TREBIMM00018
BROADCOM INC 144A	0.00% US11135FBH38
NRW BANK RegS	0.00% DE000NWB0AP2
REALTY INCOME CORPORATION	0.00% US756109BZ62
FUYAO GLASS INDUSTRY GROUP LTD H	0.00% CNE100001TR7
NOMURA HOLDINGS INC	0.00% US65535HBK41
CALIWAY BIOPHARMACEUTICALS LTD	0.00% TW0006919004
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00% US47233WEJ45
APPLE INC	0.00% US037833EK23
BPCE SA 144A	0.00% US05571ABB08
SUZANO SA	0.00% BRSUZBACNORO
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00% US82620KAF03
ONTARIO (PROVINCE OF)	0.00% CA68333ZAE75
DELL INTERNATIONAL LLC	0.00% US24703TAH95
GRUPO CIBEST PREF SA	0.00% COTK7PA00028
PANAMA (REPUBLIC OF)	0.00% US698299AD63
ZOETIS INC	0.00% US98978VAV53
METLIFE INC	0.00% US59156RCD89
TAIWAN CEMENT LTD	0.00% TW0001101004
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CP73
JPMORGAN CHASE & CO	0.00% US46647PEX06
ACTIVIA PROPERTIES REIT INC REIT	0.00% JP3047490002
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO000015
GNMA2 30YR PLATINUM	0.00% US3622ACYD60

MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
SIAM CEMENT NON-VOTING DR PCL	0.00%	TH0003010R12
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSG0000001
BMO_23-5C1 AS	0.00%	US055986AF05
CZECH REPUBLIC	0.00%	CZ0001005920
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEW91
GRUPO AEROPORTUARIO DEL SURESTE B	0.00%	MXP001661018
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
CARNIVAL CORP 144A	0.00%	US143658BW12
JPMORGAN CHASE & CO	0.00%	US46647PDK93
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00%	FR0014000C08
MORGAN STANLEY	0.00%	US61747YFB65
BANK5_24-5YR6 A3	0.00%	US066043AB64
ORACLE CORPORATION	0.00%	US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00%	US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HCY99
US BANCORP MTN	0.00%	US91159HJM34
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
SAMSUNG SDS LTD	0.00%	KR7018260000
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
KOJAMO	0.00%	FI4000312251
CITADEL LP 144A	0.00%	US17288XAD66
SNAM	0.00%	IT0003153415
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAAY07
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
SUMITOMO METAL MINING LTD	0.00%	JP3402600005
ITALY (REPUBLIC OF)	0.00%	IT0005363111
ELEVANCE HEALTH INC	0.00%	US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00%	US571903BL69
PFIZER INC	0.00%	US717081DT70

HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACV70
JOHNSON & JOHNSON	0.00%	US478160DL55
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61
AMGEN INC	0.00%	US031162DR88
CHINA YANGTZE POWER LTD A	0.00%	CNE000001G87
NETSTREIT CORP REIT	0.00%	JP3048300002
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
ESSEX PROPERTY TRUST INC	0.00%	US29717PAY34
CISCO SYSTEMS INC	0.00%	US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00%	US25468PDB94
BIF – B.spkl Limited	0.00%	
META PLATFORMS INC	0.00%	US30303M8L96
STORA ENSO CLASS R	0.00%	FI0009005961
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
NETSTREIT CORP REIT	0.00%	US64119V3033
T-MOBILE USA INC	0.00%	US87264ACY91
BANK OF AMERICA CORP MTN	0.00%	US06051GKL22
JPMORGAN CHASE & CO	0.00%	US46647PER38
INTEL CORPORATION	0.00%	US458140CG35
ABBVIE INC	0.00%	US00287YDU01
NEW CHINA LIFE INSURANCE COMPANY L	0.00%	CNE100001922
HD HYUNDAI LTD	0.00%	KR7267250009
MORGAN STANLEY MTN	0.00%	US61747YFA82
UNITEDHEALTH GROUP INC	0.00%	US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00%	XS2504099669
COMCAST CORPORATION	0.00%	US20030NDU28
AMUNDI SA	0.00%	FR0004125920
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00%	US844741BK34
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
TREASURY BOND	0.00%	US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BF29
LENNAR CORPORATION	0.00%	US526057CD41
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFL28
HIKMA PHARMACEUTICALS PLC	0.00%	GB00B0LCW083
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
SONOVA HOLDING AG	0.00%	CH0012549785
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397F810
COMCAST CORPORATION	0.00%	US20030NED93
BIF-Captive Technology Limited	0.00%	
AMPHENOL CORPORATION	0.00%	US032095AH42
LATAM AIRLINES GROUP SA	0.00%	CL0000000423
HPS CORPORATE LENDING FUND 144A	0.00%	US40440VAL99
ROPER TECHNOLOGIES INC	0.00%	US776696AJ52
PROLOGIS LP	0.00%	US74340XCE94
KGHM POLSKA MIEDZ SA	0.00%	PLKGHM000017
UNITEDHEALTH GROUP INC	0.00%	US91324PFN78
JPMORGAN CHASE & CO	0.00%	US46647PDC77
ONTARIO (PROVINCE OF)	0.00%	US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00%	US00828EEY14
HPS CORPORATE LENDING FUND	0.00%	US40440VAH87
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EN43
ALBERTA (PROVINCE OF)	0.00%	US013051ET04
META PLATFORMS INC	0.00%	US30303M8U95



PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0553331866
ALDAR PROPERTIES	0.00%	AEA002001013
FRANCE (REPUBLIC OF)	0.00%	FRO014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00%	US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00%	US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BA14
H WORLD GROUP ADR LTD	0.00%	US44332N1063
PETRO RIO SA	0.00%	BRPRIOACNOR1
EUROPEAN INVESTMENT BANK	0.00%	US298785JZ01
FORDL_25-A A4	0.00%	US345282AE77
JANUS HENDERSON US (HOLDINGS) INC	0.00%	US47103MAB46
FORDL_25-A A3	0.00%	US345282AD94
HUNTINGTON BANCSHARES INC	0.00%	US446150BB90
M&T BANK CORPORATION	0.00%	US55261FAR55
ADNOC GAS PLC	0.00%	AEE01195A234
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
EUROPEAN INVESTMENT BANK	0.00%	US298785KB14
FNMA_23-M1S A2	0.00%	US3136BQCX56
JPMORGAN CHASE & CO	0.00%	US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XBT28
JPMORGAN CHASE & CO	0.00%	US46647PAV85
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104303
COREBRIDGE FINANCIAL INC	0.00%	US21871XAD12
UK CONV GILT RegS	0.00%	GB00B52WS153
UNITED PARCEL SERVICE INC	0.00%	US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBR75
SANTANDER HOLDINGS USA INC	0.00%	US80282KAZ93
TOKYU CORP	0.00%	JP3574200006
AMAZONCOM INC	0.00%	US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00%	US222213BB58
CITIGROUP INC	0.00%	US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00%	XS2722190795
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GWB66
HALLIBURTON	0.00%	US4062161017
KLA-TENCOR CORPORATION	0.00%	US482480AG50
WELLS FARGO & COMPANY	0.00%	US949746SH57
EUROPEAN INVESTMENT BANK	0.00%	US298785JW79
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
MCDONALDS CORPORATION MTN	0.00%	US58013MFP41
CROWN CASTLE INC	0.00%	US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00%	US04517PBT84
ELEVANCE HEALTH INC	0.00%	US036752BA01
BANK OF AMERICA CORP MTN	0.00%	US06051GHG73
SEKISUI CHEMICAL LTD	0.00%	JP3419400001
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EL84
EMEMORY TECHNOLOGY INC	0.00%	TW0003529004
GULF DEVELOPMENT PCL	0.00%	THC903010R14
HONG KONG AND CHINA GAS LTD	0.00%	HK0003000038
CENTENE CORPORATION	0.00%	US15135BAR24
MASTERCARD INC	0.00%	US57636QAJ31
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU0000048274
DB INSURANCE LTD	0.00%	KR7005830005
WESTPAC BANKING CORP	0.00%	US961214EX77
JP MORGAN CHASE & CO	0.00%	US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXF47639806
T-MOBILE USA INC	0.00%	US87264ADM45
DELL INTERNATIONAL LLC	0.00%	US24703DBQ34
GSMS_16-GS4 A4	0.00%	US36251XAR89
CARNIVAL CORP 144A	0.00%	US143658BQ44
UDR INC MTN	0.00%	US90265EAN04
WELLS FARGO & COMPANY	0.00%	US95000U2V48
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
NOVARTIS CAPITAL CORP	0.00%	US66989HAS76
HASBRO INC	0.00%	US418056AZ06

SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0344958472
GSMS_17-GS6 A3	0.00%	US36253PAC68
JPMCC_17-JP7 A5	0.00%	US465968AE58
HASBRO INC	0.00%	US418056AV91
CHINA GALAXY SECURITIES LTD H	0.00%	CNE100001NT6
GOODMAN US FINANCE THREE LLC 144A	0.00%	US38239JAA97
CELLNEX TELECOM SA	0.00%	ES0105066007
JPMORGAN CHASE & CO	0.00%	US46647PCW41
BANK OF NOVA SCOTIA	0.00%	US06418BAE83
MATTEL INC 144A	0.00%	US577081BF84
RYDER SYSTEM INC MTN	0.00%	US78355HKT58
JPMCC_17-JP6 A5	0.00%	US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
AMAZON.COM INC	0.00%	US023135CH74
ROCKWELL AUTOMATION INC	0.00%	US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0CY26
SCREEN HOLDINGS LTD	0.00%	JP3494600004
AT&T INC	0.00%	US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EJ31
JUNIPER NETWORKS INC	0.00%	US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHQ96
BANK OF MONTREAL	0.00%	CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BY05
SINGAPORE (REPUBLIC OF)	0.00%	SG3263998209
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
HANSON PHARMACEUTICAL GROUP LTD	0.00%	KYG549581067
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
STEEL DYNAMICS INC	0.00%	US858119BK53
HYUNDAI GLOVIS LTD	0.00%	KR7086280005
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
TELUS CORP	0.00%	CA87971M1032
BDO UNIBANK INC	0.00%	PHY077751022
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
NVIDIA CORPORATION	0.00%	US67066GAF19
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
VGP NV	0.00%	BE0003878957
HUMANA INC	0.00%	US444859BQ43
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
COMCAST CORP	0.00%	US20030NBM20
MICROSOFT CORP	0.00%	US594918BL72
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
ZTO EXPRESS (CAYMAN) INC	0.00%	KYG9897K1058
SAPUTO INC	0.00%	CA8029121057
FHLMC_K148 A2	0.00%	US3137H8U904
SHANGHAI COMMERCIAL LTD	0.00%	TW0005876007
NEDBANK GROUP LTD	0.00%	ZAE000004875
JPMORGAN CHASE & CO	0.00%	US46647PBE51
GDS HOLDINGS LTD CLASS A	0.00%	KYG3902L1095
REGENCY CENTERS LP	0.00%	US75884RAZ64
BARITO PACIFIC	0.00%	ID1000085707
CZECH REPUBLIC	0.00%	CZ0001006233

ESSEX PORTFOLIO LP	0.00%	US29717PAU12
AIRPORTS OF THAILAND NON-VOTING DR	0.00%	TH0765010R16
STATE STREET CORP	0.00%	US857477BF90
HYOSUNG HEAVY INDUSTRIES CORP	0.00%	KR7298040007
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
KOREA INVESTMENT HOLDINGS LTD	0.00%	KR7071050009
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495
RETAIL ESTATES NV REIT	0.00%	BE0003720340
CUBESMART LP	0.00%	US229666RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
ADVANTECH LTD	0.00%	TW0002395001
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
CIBUS NORDIC REAL ESTATE	0.00%	SE0010832204
UK CONV GILT RegS	0.00%	GB00BM822T38
WUXI APPTEC LTD H	0.00%	CNE100003F19
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
LI NING LTD	0.00%	KYG5496K1242
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00%	CA0194561027
BANK OF IRELAND GROUP PLC	0.00%	IE00BD1RP616
PLN CASH	0.00%	
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
ZIJIN MINING GROUP LTD A	0.00%	CNE100000B24
BOSTON PROPERTIES LP	0.00%	US10112RBD52
HUFVUDSTADEN CLASS A A	0.00%	SE0000170375
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
JAPAN POST BANK LTD	0.00%	JP3946750001
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
CARMILA SA REIT	0.00%	FR0010828137
HULIC REIT INC REIT	0.00%	JP3047660000
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
LG CORP	0.00%	KR7003550001
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
HANKYU HANSHIN HOLDINGS INC	0.00%	JP3774200004
HAMMERSON REIT PLC REIT	0.00%	GB00BRJQ8J25
GREAT WALL MOTOR COMPANY LTD H	0.00%	CNE100000338
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
UNITED PARCEL SERVICE INC	0.00%	US911312CA23
STARBUCKS CORPORATION	0.00%	US855244AZ28
GLOBAL NET LEASE INC REIT	0.00%	US3793782018
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
KRW/USD	0.00%	
ABBVIE INC	0.00%	US00287YDB20
LOWES COMPANIES INC	0.00%	US548661EA10
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
SK INNOVATION LTD	0.00%	KR7096770003
GETLINK	0.00%	FR0010533075
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRWOK52
FEDEX CORP 144A	0.00%	US31428XCR52
FAR EASTONE TELECOMMUNICATIONS LTD	0.00%	TW0004904008
ORACLE CORPORATION	0.00%	US68389XCT00
TELEFONICA BRASIL SA	0.00%	BRVIVTACNORO

SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002751
YUHAN CORP	0.00% KR7000100008
CD PROJEKT SA	0.00% PLOPTTC00011
FEDEX CORP 144A	0.00% US31428XCM65
SAFESTORE HOLDINGS PLC REIT	0.00% GB00B1N7Z094
HORIZON ROBOTICS	0.00% KYG4602S1057
INTEL CORPORATION	0.00% US458140BV11
UNITEDHEALTH GROUP INC	0.00% US91324PDX78
BANCA MEDIOLANUM	0.00% IT0004776628
TOTVS SA	0.00% BRTOTSACNOR8
APPLE INC	0.00% US037833EG11
PORTUGAL (REPUBLIC OF)	0.00% PTOTE5OE0007
EDP RENOVAVEIS SA	0.00% ES0127797019
HP INC	0.00% US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORPOR RegS	0.00% AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000381832
HYUNDAI MOTOR S2 PEF	0.00% KR7005382007
JPMORGAN CHASE & CO	0.00% US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00% US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00% US37045XDS27
CENTENE CORPORATION	0.00% US15135BAW19
CZECH REPUBLIC	0.00% CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397338
SONOCO PRODUCTS COMPANY	0.00% US835495AP77
FGOLD 20YR 2015 PRODUCTION	0.00%
SAM YANG FOODS LTD	0.00% KR7003230000
HYGON INFORMATION TECHNOLOGY LTD A	0.00% CNE100005PT2
ALIBABA HEALTH INFORMATION TECH LT	0.00% BMG0171K1018
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
CTS EVENTIM AG	0.00% DE0005470306
CHINA RESOURCES POWER LTD	0.00% HK0836012952
DENMARK (KINGDOM OF)	0.00% DK0009924102
AGILENT TECHNOLOGIES INC	0.00% US00846UAN19
ORACLE CORPORATION	0.00% US68389XBH70
HULIC LTD	0.00% JP3360800001
SYSCO CORPORATION	0.00% US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000300535
NITORI HOLDINGS LTD	0.00% JP3756100008
BIOMERIEUX SA	0.00% FR0013280286
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
LENNAR A CORP CLASS A	0.00% US5260571048
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008
AMERICAN TOWER CORPORATION	0.00% US03027XAU46
EUROPEAN UNION RegS	0.00% EU000A3K4DVO
PANDOX CLASS B	0.00% SE0007100359
FEDEX CORP 144A	0.00% US31428XCX21
HALMA PLC	0.00% GB0004052071
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHU09
ONTARIO (PROVINCE OF)	0.00% CA68333ZAL19
JIANGXI COPPER LTD H	0.00% CNE1000003K3
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXPK17B11U8
FEDEX CORP 144A	0.00% US31428XCT19
BANK OF AMERICA CORP MTN	0.00% US06051GGG82
SKANDINAVISKA ENSKILDA BANKEN CLAS	0.00% SE0000148884
VERIZON COMMUNICATIONS INC	0.00% US92343VCQ59
VODACOM GROUP LTD	0.00% ZAE000132577
HYBE LTD	0.00% KR7352820005
COSCO SHIPPING HOLDINGS LTD H	0.00% CNE1000002J7

TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOIRO OT	0.00%	PTOTENOE0034
AGRICULTURAL BANK OF CHINA LTD A	0.00%	CNE100000RJ0
FNA_22-M8 A2	0.00%	US3136BMST66
ALPHABET INC	0.00%	US02079KAD90
SINO LAND LTD	0.00%	HK0083000502
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
MORGAN STANLEY	0.00%	US61747YFR18
YUANTA FINANCIAL HOLDING LTD	0.00%	TW0002885001
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120015173
BRUNSWICK CORPORATION	0.00%	US117043AT65
OREILLY AUTOMOTIVE INC	0.00%	US67103HAK32
WEA FINANCE LLC 144A	0.00%	US92890HAD44
BANK OF NOVA SCOTIA	0.00%	CA064151S959
REMGRO LTD	0.00%	ZAE000026480
ANA HOLDINGS INC	0.00%	JP3429800000
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
FNA_21-M3G A2	0.00%	US3136BG3C37
SHURGARD SELF STORAGE LTD REIT	0.00%	GG00BQZCBZ44
TECHTRONIC INDUSTRIES LTD	0.00%	HK0669013440
FEDEX CORP 144A	0.00%	US31428XCU81
GNMA2 30YR PLATINUM	0.00%	US3622ACQP82
JAPAN (GOVERNMENT OF) 30YR #28	0.00%	JP1300281845
BARCLAYS PLC	0.00%	CAG0810GAA53
ICADE REIT SA REIT	0.00%	FR0000035081
PRESIDENT CHAIN STORE CORP	0.00%	TW0002912003
ACCIONA SA	0.00%	ES0125220311
FORMOSA PLASTICS CORP	0.00%	TW0001301000
SILA RLTY TR INC TRUST REIT	0.00%	US1462805086
OTSUKA CORP	0.00%	JP3188200004
LASALLE LOGIPORT REIT REIT	0.00%	JP3048180008
ABBVIE INC	0.00%	US00287YCZ07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
INDUSTRIAL BANK OF KOREA	0.00%	KR7024110009
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
PROLOGIS PROPERTY MEXICO REIT SA	0.00%	MXCFFI170008
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
GRUPO CARSO SERIES A1	0.00%	MXP461181085
PHARMAESSENTIA CORP	0.00%	TW0006446008
BADEN-WURTEMBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
DAITO TRUST CONSTRUCTION LTD	0.00%	JP3486800000
TAL EDUCATION GROUP ADR REPTG CLA	0.00%	US8740801043
JAPAN LOGISTICS FUND REIT INC REIT	0.00%	JP3046230003
DUBAI ELECTRICITY AND WATER AUTHOR	0.00%	AED001801011
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA46071W2058
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU35G0001944
AAC TECHNOLOGIES HOLDINGS INC	0.00%	KYG2953R1149
CAMBRICON TECHNOLOGIES CORPORATION	0.00%	CNE1000041R8
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
GRUPO FINANCIERO INBURSA SRIES O	0.00%	MXP370641013
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
ISRAEL DISCOUNT BANK LTD	0.00%	IL0006912120
COCA-COLA FEMSA CLASS UBL UNITS	0.00%	MX01K0000002
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56

BIDVEST GROUP LTD	0.00%	ZAE000117321
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZS6
EXPEDITORS INTERNATIONAL OF WASHIN	0.00%	US3021301094
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
BALL CORP	0.00%	US0584981064
HOME DEPOT INC	0.00%	US437076CC49
ADNOC DRILLING COMPANY	0.00%	AEA007301012
GRIFOLS SA CLASS A	0.00%	ES0171996087
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051
VERIZON COMMUNICATIONS INC	0.00%	US92343V45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343V86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
GEDEON RICHTER	0.00%	HU0000123096
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
IHH HEALTHCARE	0.00%	MYL522500007
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
GATX CORPORATION	0.00%	US361448BL67
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
TREASURY BOND	0.00%	US912810QK79
WULIANGYE YIBIN LTD A	0.00%	CNE000000VQ8
KONINKLIJKE KPN NV	0.00%	NL0000009082
NTT UD REIT INVESTMENT REIT CORP REIT	0.00%	JP3041770003
BARRY CALLEBAUT AG	0.00%	CH0009002962
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
TSINGTAO BREWERY LTD H	0.00%	CNE1000004K1
KEPPEL REIT UNITS REI_UNT	0.00%	SG1T22929874
AKBANK A	0.00%	TRAAKBNK91N6
ZHEN DING TECHNOLOGY HOLDING LTD	0.00%	KYG989221000
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
JDE PEETS NV	0.00%	NL0014332678
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
COOPER INC	0.00%	US2166485019
JPMDB_19-COR6 A4	0.00%	US48129RAX35
ECOPRO BM LTD	0.00%	KR7247540008
CHUBU ELECTRIC POWER INC	0.00%	JP3526600006
INTERNATIONAL PAPER CO	0.00%	US460146CK70
KAKAOBANK CORP	0.00%	KR7323410001
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
ZHEJIANG LEAPMOTOR TECHNOLOGY LTD	0.00%	CNE100005K77
EAST MONEY INFORMATION LTD A	0.00%	CNE100000MD4
COMCAST CORPORATION	0.00%	US20030NCY58
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRW0L02
RAIA DROGASIL	0.00%	BRRADLACNORO
NEMETSCHKE	0.00%	DE0006452907
SEMBICORP INDUSTRIES LTD	0.00%	SG1R50925390
AEROPORTS DE PARIS SA	0.00%	FR0010340141
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
YAKULT HONSHA LTD	0.00%	JP3931600005
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
MABANEE COMPANY	0.00%	KW0EQ0400725

HMM LTD	0.00%	KR7011200003
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
NIBE INDUSTRIER CLASS B	0.00%	SE0015988019
UPM-KYMMENE	0.00%	FI0009005987
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
CGN POWER LTD H	0.00%	CNE100001T80
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
VODAFONE GROUP PLC	0.00%	US92857WAQ33
ORACLE JAPAN CORP	0.00%	JP3689500001
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
SCSK CORP	0.00%	JP3400400002
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
INTERNATIONAL CONTAINER TERMINAL S	0.00%	PHY411571011
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
BUENAVENTURA ADR REPRESENTING	0.00%	US2044481040
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
CELCOMDIGI	0.00%	MYL69470O005
BB SEGURIDADE SA	0.00%	BRBBSEACNOR5
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
CHINA INTERNATIONAL CAPITAL CORP L	0.00%	CNE100002359
TELECOM ITALIA	0.00%	IT0003497168
INTEL CORPORATION	0.00%	US458140CJ73
PORSCHE AUTOMOBIL HOLDING PREF	0.00%	DE000PAH0038
BIF – Wych Holdings Limited Preference Shares	0.00%	
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
PEGATRON CORP	0.00%	TW0004938006
EMAAR DEVELOPMENT	0.00%	AEE001901017
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
YARA INTERNATIONAL	0.00%	NO0010208051
FEDEX CORP 144A	0.00%	US31428XCW48
S&P GLOBAL INC	0.00%	US78409VBJ26
KINGSOFT LTD	0.00%	KYG5264Y1089
LOTES LTD	0.00%	TW0003533006
CENCOSUD SA	0.00%	CL0000000100
BYD ELECTRONIC (INTERNATIONAL) LTD	0.00%	HK0285041858
TERNA RETE ELETTRICA NAZIONALE	0.00%	IT0003242622
FNMA_17-M7 A2	0.00%	US3136AV7G89
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
MONTEA NV REIT	0.00%	BE0003853703
CHANG HWA COMMERCIAL BANK LTD	0.00%	TW0002801008
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
ELME REIT	0.00%	US9396531017
JBS USA LUX SA	0.00%	US46590XAX49
SUNWAY	0.00%	MYL52110O007
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
COMCAST CORPORATION	0.00%	US20030NAF87
AMERICAN ASSETS TRUST REIT INC REIT	0.00%	US0240131047
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00%	JP3046200006
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00%	JP3048480002
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRWOML8
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0DJ1

AIRTAC INTERNATIONAL GROUP	0.00%	KYG014081064
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00%	CA74167KAJ84
INTEL CORPORATION	0.00%	US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00%	CA375916AE39
BANK OF THE PHILIPPINE ISLANDS	0.00%	PHY0967S1694
COWAY LTD	0.00%	KR7021240007
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GYK48
HANWHA SYSTEMS LTD	0.00%	KR7272210006
EUROPEAN UNION RegS	0.00%	EU000A3KTGW6
GUOTAI HAITONG SECURITIES CO LTD H	0.00%	CNE100002FK9
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00%	CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJC82
BREMEN (STATE OF) RegS	0.00%	DE000A254YH8
OLD MUTUAL LIMITED LTD	0.00%	ZAE000255360
OUTSURANCE GROUP LTD	0.00%	ZAE000314084
EUROCOMMERCIAL PROPERTIES NV	0.00%	NL0015000K93
BMW CANADA INC	0.00%	CA05590HBH99
POLAND (REPUBLIC OF)	0.00%	US731011AZ55
SHANDONG GOLD MINING LTD H	0.00%	CNE1000036N7
CHANDRA ASRI PACIFIC	0.00%	ID1000090301
TURK HAVA YOLLARI AO A	0.00%	TRATHYAO91M5
U HAUL NON VOTING SERIES N	0.00%	US0235865062
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00%	US2921041065
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0009755197
BNP PARIBAS SA 144A	0.00%	US09659T2C41
COMCAST CORPORATION	0.00%	US20030NBU46
GERDAU PREF SA	0.00%	BRGGBRACNPR8
RLJ LODGING TRUST REIT REIT	0.00%	US74965L1017
ANHUI CONCH CEMENT LTD H	0.00%	CNE1000001W2
GRUPO CIBEST SA	0.00%	COTK7PA00010
SWEDEN (KINGDOM OF) RegS	0.00%	SE0016102115
MEITU INC	0.00%	KYG5966D1051
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU0000XVGHH6
SCHRODERS PLC	0.00%	GB00BP9LHF23
MARKS AND SPENCER GROUP PLC	0.00%	GB0031274896
UMH PROPERTIES INC REIT	0.00%	US9030021037
JPMORGAN CHASE & CO	0.00%	US46647PDU75
RUSSEL METALS INC RegS	0.00%	CA781903AP48
GNMA2 30YR PLATINUM	0.00%	US3622ACK339
COMFORIA RESIDENTIAL REIT INC REIT	0.00%	JP3047540004
STARBUCKS CORPORATION	0.00%	US855244BA67
BANCO DE CHILE	0.00%	CLP0939W1081
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
SM PRIME HOLDINGS INC	0.00%	PHY8076N1120
CRRC CORP LTD H	0.00%	CNE100000BGO
VMWARE INC	0.00%	US928563AF20
ACE INA HOLDINGS INC	0.00%	US00440EAW75
CA IMMOBILIEN ANLAGEN AG	0.00%	AT0000641352
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000001T8
BANCO DE CREDITO E INVERSION	0.00%	CLP321331116
MEIJI HOLDINGS LTD	0.00%	JP3918000005
CHINA RESOURCES BEER HOLDINGS LTD	0.00%	HK0291001490
CHOW TAI FOOK JEWELLERY GROUP LTD	0.00%	KYG211461085
EVA AIRWAYS CORP	0.00%	TW0002618006
IMCD NV	0.00%	NL0010801007
INTEL CORPORATION	0.00%	US458140CE86
BANK_24-BNK48 A5	0.00%	US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00%	JP1201771M76
UNICHARM CORP	0.00%	JP3951600000



NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013148338
VERBUND AG	0.00% AT0000746409
HP INC	0.00% US40434L1052
BANCO SANTANDER CHILE	0.00% CLP1506A1070
ERAC USA FINANCE LLC 144A	0.00% US26884TAX00
DR ING HC F PORSCHE PRF AG	0.00% DE000PAG9113
YANKUANG ENERGY GROUP COMPANY LTD	0.00% CNE1000004Q8
FINECOBANK BANCA FINECO	0.00% IT0000072170
EPR PROPERTIES	0.00% US26884UAD19
POSCO FUTURE M LTD	0.00% KR7003670007
JPMORGAN CHASE & CO	0.00% US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHX48
BANCO BRADESCO SA	0.00% BRBBDCACNOR1
SHIMANO INC	0.00% JP3358000002
COMCAST CORPORATION	0.00% US20030NEC11
FALABELLA SACI SA	0.00% CLP3880F1085
WOOLWORTHS GROUP LTD MTN RegS	0.00% AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000023230
GRUPO AEROPORTUARIO DEL CENTRO NOR	0.00% MX010M000018
JAPAN (GOVERNMENT OF) 40YR #12	0.00% JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GK29
VODAFONE GROUP PLC	0.00% US92857WBL37
ECOPRO LTD	0.00% KR7086520004
INDUSTRIAL AND COMMERCIAL BANK OF ONTARIO (PROVINCE OF) MTN	0.00% CNE000001P37
XIOR STUDENT HOUSING NV REIT	0.00% CA68333ZAM91
PRUDENTIAL FINANCIAL INC	0.00% BE0974288202
EOPTOLINK TECHNOLOGY INC LTD A	0.00% US74432QBN43
JIANGSU HENGRUI MEDICINE LTD A	0.00% CNE100002615
POWER ASSETS HOLDINGS LTD	0.00% CNE0000014W7
FHMS_K088 A2	0.00% HK0006000050
BANK OF MONTREAL RegS	0.00% US3137FKZZ25
BOUBYAN BANK	0.00% CA06369ZCJ18
GLOBALWAFERS LTD	0.00% KW0EQ0102065
MORI HILLS INVESTMENT REIT CORP REIT	0.00% TW0006488000
AT&T INC	0.00% JP3046470005
HCA INC	0.00% US00206RKJ04
VERIZON COMMUNICATIONS INC	0.00% US404119CH01
SEVERN TRENT PLC	0.00% US92343VFW90
NATIONAL BANK OF CANADA	0.00% GB00B1FH8J72
COMPAL ELECTRONICS INC	0.00% CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00% TW0002324001
CHARTER COMMUNICATIONS OPERATING L	0.00% JP1201391C86
ONTARIO TEACHERS FINANCE TRUST	0.00% US161175CA05
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00% CAC69798AW34
AUD CASH	0.00% JP3046440008
MAXIS	0.00%
LUXSHARE PRECISION INDUSTRY LTD A	0.00% MYL60120O008
ZHONGJI INNOLIGHT LTD A	0.00% CNE100000TP3
SALIK COMPANY P.J.S.C	0.00% CNE100001CY9
KOMERCNI BANK	0.00% AEE01110S227
TWD CASH	0.00% CZ0008019106
JUMBO SA	0.00%
MOL HUNGARIAN OIL AND GAS	0.00% GRS282183003
GNMA2 30YR PLATINUM	0.00% HU0000153937
WALLENSTAM CLASS B B	0.00% US3622ACJCS2
RUMO SA	0.00% SE0017780133
KOBE BUSSAN LTD	0.00% BRRAILACNOR9
CONCORDIA FINANCIAL GROUP LTD	0.00% JP3291200008
GCL TECHNOLOGY HOLDINGS LTD	0.00% JP3305990008
GREECE REPUBLIC OF (GOVERNMENT)	0.00% KYG3774X1088
MSC_19-H6 A4	0.00% GR0124041758
MBANK SA	0.00% US61769JBA88
AEON REIT INVESTMENT REIT CORP REIT	0.00% PLBRE0000012
PUBLIC POWER CORPORATION SA	0.00% JP3047650001
	0.00% GRS434003000

SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103602
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WRG10
GILEAD SCIENCES INC	0.00%	US375558BS17
ROYALTY PHARMA PLC	0.00%	US78081BAP85
ASIAN DEVELOPMENT BANK	0.00%	US045167GK38
SOLVENTUM CORP	0.00%	US83444M1018
MASTERCARD INC	0.00%	US57636QAT13
ONTARIO (PROVINCE OF)	0.00%	CA683234SL32
JAPAN EXCHANGE GROUP INC	0.00%	JP3183200009
MOBILE TEL	0.00%	KW0EQ0601058
CITIGROUP INC	0.00%	US172967PA33
NYFOSA	0.00%	SE0011426428
CIA ENERGETICA DE MINAS GERAIS PRE	0.00%	BRCMIGACNPR3
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAS61
ORACLE CORPORATION	0.00%	US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00%	SGXF76205099
JPMORGAN CHASE & CO	0.00%	US46647PBP09
GLOBAL UNICHIP CORP	0.00%	TW0003443008
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAW73
KOREAN AIR LINES LTD	0.00%	KR7003490000
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJL81
JD LOGISTICS INC	0.00%	KYG5074S1012
TONGCHENG TRAVEL HOLDINGS LTD	0.00%	KYG8918W1069
GNMA2 15YR 2016 PRODUCTION	0.00%	
FDJ UNITED	0.00%	FR0013451333
EVEREST REINSURANCE HOLDINGS INC	0.00%	US299808AJ43
EQUINIX INC	0.00%	US29444UBJ43
TIM SA	0.00%	BRTIMSACNOR5
EXOR NV	0.00%	NL0012059018
CHINA RESOURCES MIXC LIFESTYLE SER	0.00%	KYG2122G1064
INVENTEC CORP	0.00%	TW0002356003
VANGUARD INTERNATIONAL SEMICONDUCT	0.00%	TW0005347009
BANK OF AMERICA CORP MTN	0.00%	US06051GJM24
CANADA (GOVERNMENT OF)	0.00%	CA135087C939
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
PROVINCE OF NEWFOUNDLAND	0.00%	CA651333FZ46
FIBRA UNO ADMINISTRACION REIT	0.00%	MXCFFU000001
RAKUTEN GROUP INC	0.00%	JP3967200001
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
CHINA MINSHENG BANKING CORP LTD H	0.00%	CNE100000HF9
AMERICAN TOWER CORPORATION	0.00%	US03027XBK54
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE3OE0025
SUNGROW POWER SUPPLY LTD A	0.00%	CNE1000018M7
SINGAPORE (REPUBLIC OF)	0.00%	SGXF13029610
FNA_16-M13_A2	0.00%	US3136AUZC83
CLP HOLDINGS LTD	0.00%	HK0002007356
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CE27
AKER BP	0.00%	NO0010345853
TORONTO-DOMINION BANK/THE MTN	0.00%	CA89117FPG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2571924070
IA FINANCIAL CORPORATION INC	0.00%	CA45075EAE47
WEICHAI POWER LTD H	0.00%	CNE1000004L9
AUTOHOME ADS REPRESENTING INC CLA	0.00%	US05278C1071
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEX74
KUNLUN ENERGY LTD	0.00%	BMG5320C1082
CIGNA GROUP	0.00%	US125523CL22
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
PRUDENTIAL FINANCIAL INC	0.00%	US744320BA94
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
EUROPEAN INVESTMENT BANK	0.00%	US298785KG01
GNMA2 30YR PLATINUM	0.00%	US3622ACZJ22
TRUE CORPORATION NON-VOTING DR PCL	0.00%	THB231010R11
ALBERTA (PROVINCE OF)	0.00%	CA013051ED53
ISUZU MOTORS LTD	0.00%	JP3137200006

SYSMEX CORP	0.00%	JP3351100007
JPMORGAN CHASE & CO	0.00%	US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00%	XS2849767202
SAFEHOLD INC REIT	0.00%	US78646V1070
TURKIYE PETROL RAFINERILERI A	0.00%	TRATUPRS91E8
FORTUNE ELECTRIC LTD	0.00%	TW0001519007
CATCHER TECHNOLOGY LTD	0.00%	TW0002474004
MORGAN STANLEY	0.00%	US61747YFE05
UNITEDHEALTH GROUP INC	0.00%	US91324PET57
MORGAN STANLEY MTN	0.00%	US61747YFL48
HUANENG POWER INTERNATIONAL INC H	0.00%	CNE1000006Z4
CENTRAL 1 CREDIT UNION MTN	0.00%	CA154728AW91
ATHENE HOLDING LTD	0.00%	US04686JAH41
MMG LTD	0.00%	HK1208013172
QUEBEC (PROVINCE OF)	0.00%	US748148SB04
INNOLUX CORP	0.00%	TW0003481008
MANITOBA PROVINCE OF	0.00%	CA563469UV51
ONTARIO (PROVINCE OF)	0.00%	CA683234KN79
JPMORGAN CHASE & CO	0.00%	US46647PEK84
LS ELECTRIC LTD	0.00%	KR7010120004
CISCO SYSTEMS INC	0.00%	US17275RBS04
ASIA CEMENT CORP	0.00%	TW0001102002
INDUSTRIAL BANK LTD A	0.00%	CNE000001QZ7
HUATAI SECURITIES LTD H	0.00%	CNE100001YQ9
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709FL11
WPG HOLDINGS LTD	0.00%	TW0003702007
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2756521212
BID CORPORATION LTD	0.00%	ZAE000216537
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KP21
T-MOBILE USA INC	0.00%	US87264ABX28
LG DISPLAY LTD	0.00%	KR7034220004
PFIZER INC	0.00%	US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHZ95
CISCO SYSTEMS INC	0.00%	US17275RBR21
ABU DHABI NATIONAL OIL COMPANY FOR	0.00%	AEA006101017
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
TREASURY CORPORATION OF VICTORIA MTN	0.00%	AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2485248806
T-MOBILE USA INC	0.00%	US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00%	SGXF75438295
TREASURY NOTE	0.00%	US91282CMF58
APPLE INC	0.00%	US037833EL06
SINOPHARM GROUP LTD H	0.00%	CNE100000FN7
MATTEL INC 144A	0.00%	US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00%	DE000A2LQRS3
HYUNDAI MOTOR S1 PREF	0.00%	KR7005381009
REVVITY INC	0.00%	US714046AN96
ITC HOLDINGS CORP 144A	0.00%	US465685AR63
CENTRAL PATTANA NON-VOTING DR PCL	0.00%	TH0481010R10
J&T GLOBAL EXPRESS LTD	0.00%	KYG4990A1040
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2611177382
WFCIT_24-A2 A	0.00%	US92970QAE52
ZTE CORP H	0.00%	CNE1000004Y2
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
FORD MOTOR COMPANY	0.00%	US345370CX67
SCB X PUBLIC COMPANY LIMITED NON-V	0.00%	THA790010R17
ROYAL BANK OF CANADA MTN RegS	0.00%	CA7800867G38
ALBERTA (PROVINCE OF)	0.00%	CA013051EP83
COLOPLAST CLASS B	0.00%	DK0060448595
TAIWAN BUSINESS BANK LTD	0.00%	TW0002834009
JOHNSON & JOHNSON	0.00%	US478160CS18

SINGAPORE (REPUBLIC OF)	0.00%	SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKH41
SYNCHRONY FINANCIAL	0.00%	US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022547
MORI TRUST REIT INC REIT	0.00%	JP3046170001
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAN74
BROADCOM INC 144A	0.00%	US11135FBT75
KEYBANK NATIONAL ASSOCIATION	0.00%	US49327V2C76
CARDINAL HEALTH INC	0.00%	US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00%	CA775109AP67
JPMORGAN CHASE & CO	0.00%	US46647PBD78
BOLLORE	0.00%	FR0000039299
OLYMPUS CORP	0.00%	JP3201200007
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WPB41
SALESFORCE.COM INC.	0.00%	US79466LAL80
ORACLE CORPORATION	0.00%	US68389XCA19
SVENSKA CELLULOSA AKTIEBOLAGET SCA	0.00%	SE0000112724
GRUMA	0.00%	MXP4948K1056
ALLSTATE CORPORATION (THE)	0.00%	US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BZ64
LOTUS BAKERIES NV	0.00%	BE0003604155
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
MIDEA GROUP LTD CLASS H	0.00%	CNE100006M58
HLB INC	0.00%	KR7028300002
SD GUTHRIE	0.00%	MYL5285O0001
AMMB HOLDINGS	0.00%	MYL1015O0006
YAGEO CORP	0.00%	TW0002327004
BUMRUNGRAD HOSPITAL NON-VOTING DR	0.00%	TH0168010R13
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAZ05
QIFU TECHNOLOGY ADR INC	0.00%	US88557W1018
BANK NEGARA INDONESIA	0.00%	ID1000096605
SASOL LTD	0.00%	ZA0000006896
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
HANMI SEMICONDUCTOR LTD	0.00%	KR7042700005
TOHO (TOKYO) LTD	0.00%	JP3598600009
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DY00
MANILA ELECTRIC	0.00%	PHY5764J1483
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAL22
ALBERTA PROVINCE OF MTN	0.00%	CA01306ZCV19
FAR EASTERN NEW CENTURY CORP	0.00%	TW0001402006
YANG MING MARINE TRANSPORT CORP	0.00%	TW0002609005
MERCIALYS REIT SA REIT	0.00%	FR0010241638
ALFA A	0.00%	MXP000511016
BARRATT REDROW PLC	0.00%	GB0000811801
HUNGARY (REPUBLIC OF) RegS	0.00%	XS2181689659
KOC HOLDING A	0.00%	TRAKCHOL91Q8
HIGHWOODS REALTY LP	0.00%	US431282AU67
HELLENIC TELECOMMUNICATIONS ORGANI	0.00%	GRS260333000
GILEAD SCIENCES INC	0.00%	US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GJ64
SM INVESTMENTS CORP	0.00%	PHY806761029

DELL INTERNATIONAL LLC/EMC CORP	0.00%	US24703DBH35
WELLS FARGO & COMPANY	0.00%	US95000U3H45
FIRSTSERVICE SUBORDINATE VOTING CO	0.00%	CA33767E2024
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1U9977
MULTIPLY GROUP	0.00%	AEM001001019
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0LV9
CHAROEN POKPHAND FOODS NON-VOTING	0.00%	TH0101010R14
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00%	US42225UAG94
PEPKOR HOLDINGS SHS LTD	0.00%	ZAE000259479
QUEENSLAND TREASURY CORPORATION	0.00%	AU000XQLQAB5
FOX CORP	0.00%	US35137LAN55
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BG68
LONGFOR GROUP HOLDINGS LTD	0.00%	KYG5635P1090
J M SMUCKER CO	0.00%	US832696AZ12
VERIZON COMMUNICATIONS INC	0.00%	US92343VGC28
CHINA LONGYUAN POWER GROUP CORP LT	0.00%	CNE100000HD4
LG UPLUS CORP	0.00%	KR7032640005
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EC85
NESTLE HOLDINGS INC. MTN	0.00%	CAU74078CQ41
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
EBAY INC	0.00%	US278642BB85
MOTIVA INFRAESTRUTURA DE MOBILIDAD	0.00%	BRMOTVACNOR7
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
CITIC SECURITIES LTD A	0.00%	CNE000001DB6
CIGNA CORP	0.00%	US125523CQ19
PETRONAS GAS	0.00%	MYL60330O004
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
FORD MOTOR COMPANY	0.00%	US345370BR09
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
ORACLE CORPORATION	0.00%	US68389XBV64
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
EMPRESAS COPEC SA	0.00%	CLP7847L1080
SOLVENTUM CORP	0.00%	US83444MAN11
ANTOFAGASTA PLC	0.00%	GB0000456144
MONOTARO LTD	0.00%	JP3922950005
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
SGD/USD	0.00%	
CENTRAIS ELETR BRAS-ELETROBRAS PRE	0.00%	BRELETACNPB7
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
INTERSHOP HOLDING N AG	0.00%	CH1338987303
LEGEND BIOTECH ADR REP CORP	0.00%	US52490G1022
ORACLE CORPORATION	0.00%	US68389XCH61
VICTORY GIANT TECHNOLOGY HUIZHOU L	0.00%	CNE1000020V4
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
SHANGHAI PUDONG DEVELOPMENT BANK L	0.00%	CNE0000011B7
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
KLABIN UNITS SA	0.00%	BRKLBNC DAM18
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117F7H69
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
OMNICOM GROUP INC	0.00%	US6819191064
TORONTO (CITY OF)	0.00%	CA891288EE80

BRIXMOR OPERATING PARTNERSHIP LP	0.00%	US11120VAL71
KOREA ZINC INC	0.00%	KR7010130003
BBCMS_25-C32 A5	0.00%	US07337AAD81
PFIZER INC	0.00%	US717081DE02
BANK_24-BNK47 A5	0.00%	US06540GAV05
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
MORGAN STANLEY	0.00%	US61747YDY86
CHINA RUYI HOLDINGS LTD	0.00%	BMG4404N1149
EBAY INC	0.00%	US278642BA03
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAS17
AVERY DENNISON CORPORATION	0.00%	US053611AN94
NETEASE CLOUD MUSIC INC	0.00%	KYG2215N1097
BBCMS_24-5C27 AS	0.00%	US05555FAE43
MOODYS CORPORATION	0.00%	US615369AW51
AMPHENOL CORPORATION	0.00%	US032095AP67
GATX CORPORATION	0.00%	US361448BR38
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
META PLATFORMS INC	0.00%	US30303M8N52
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21
WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
AYALA LAND INC	0.00%	PHY0488F1004
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TINGYI (CAYMAN ISLANDS) HOLDINGS C	0.00%	KYG8878S1030
CHINA TAIPING INSURANCE HLDGS LTD	0.00%	HK0000055878
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
JACK HENRY AND ASSOCIATES INC	0.00%	US4262811015
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BL51
GATX CORPORATION	0.00%	US361448BS11
BBCMS_25-C32 A4	0.00%	US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00%	US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00%	US12592BAR50
MOHAWK INDUSTRIES INC	0.00%	US608190AM61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BK76
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
FHMS_K-164 A2	0.00%	US3137HDUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
GOTO GOJEK TOKOPEDIA	0.00%	ID1000166903
US BANCORP MTN	0.00%	US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
TOKYU REIT INC REIT	0.00%	JP3044510000
FHMS_K518 A2	0.00%	US3137HC2L56
IOI CORPORATION	0.00%	MYL1961OD0001
FREMF_K-756 A2	0.00%	US3137HDVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
HAIDILAO INTERNATIONAL HOLDING LTD	0.00%	KYG4290A1013
BROADCOM INC	0.00%	US11135FCE97

LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
BIF – Indus Limited SAFE Note	0.00%	
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
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
ENERGISA UNITS SA	0.00%	BRENGICDAM16
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
CHINA RAILWAY GROUP LTD H	0.00%	CNE1000007Z2
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16
CONAGRA BRANDS INC	0.00%	US205887CJ91
NAURA TECHNOLOGY GROUP LTD A	0.00%	CNE100000ML7
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
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
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
DOOSAN BOBCAT INC	0.00%	KR7241560002
WAN HAI LINES LTD	0.00%	TW0002615002
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
AMOREPACIFIC CORP	0.00%	KR7090430000
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
BANGKOK DUSIT MEDICAL SERVICES NON	0.00%	TH0264010R10
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60

ARES CAPITAL CORPORATION	0.00%	US04010LBH50
SILERGY CORP	0.00%	KYG8190F1028
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
CHINA MERCHANTS PORT HOLDINGS LTD	0.00%	HK0144000764
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
WATERS CORP	0.00%	US9418481035
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
CIA PARANAENSE DE ENERGIA COPEL PR	0.00%	BRCPLEACNPB9
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
PROMOTORA Y OPERADORA DE INFRAESTR	0.00%	MX01PI000005
WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHHY05
WOART_24-C A3	0.00%	US98164NAD75
WFCM_18-C47 A4	0.00%	US95002DBG34
AMXCA_23-1 A	0.00%	US02582JJZ49
GMCAR_23-2 A4	0.00%	US362583AE60
BACCT_23-A1 A1	0.00%	US05522RDG02
HCA INC	0.00%	US404119CR82
NAROT_24-B A3	0.00%	US65479WAD65



FHMS_K085 A2	0.00%	US3137FK4M50
SDART_25-1 A3	0.00%	US80288DAC02
MCKESSON CORP	0.00%	US581557BV65
CVS HEALTH CORP	0.00%	US126650EA42
VZMT_24-6 A1A	0.00%	US92348KDE01
TRAVELERS COMPANIES INC	0.00%	US89417EAM12
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBS70
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
NH INVESTMENT & SECURITIES LTD	0.00%	KR7005940002
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
FORMOSA CHEMICALS & FIBRE CORP	0.00%	TW0001326007
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
SK TELECOM LTD	0.00%	KR7017670001
UBSCM_18-C15 A4	0.00%	US90278LAY56
CHINA STATE CONSTRUCTION INTERNATI	0.00%	KYG216771363
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
PUBLICIS GROUPE SA	0.00%	FR0000130577
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
CCC SA	0.00%	PLCCC0000016
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
PGE POLSKA GRUPA ENERGETYCZNA SA	0.00%	PLPGER000010
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
S-OIL CORP	0.00%	KR7010950004
ARES MANAGEMENT CORP	0.00%	US03990BAB71
EVONIK INDUSTRIES AG	0.00%	DE000EVNK013
JPMDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
INTERCONEXION ELECTRICA SA	0.00%	COE15PA00026
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
COMMERCIAL INTERNATIONAL BANK EGY	0.00%	EGS60121C018
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
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
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
TURKIYE IS BANKASI C	0.00%	TRAISTR91N2
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%	US891144TZNS2
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
ORIENT OVERSEAS (INTERNATIONAL) LT	0.00%	BMG677491539
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
CHINA CITIC FIN ASSET MGT LTD H	0.00%	CNE100002367
UBSCM_19-C16 A4	0.00%	US90276YAE32
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
NZIB – Amaroq Therapeutics Pty Ltd	0.00%	
COMM_18-COR3 A3	0.00%	US12595VAD91
UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
MINOR INTERNATIONAL PUBLIC NON-VOT	0.00%	TH0128010R17
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
SHANGHAI UNITED IMAGING HEALTHCARE	0.00%	CNE100005PN5
MERCK & CO INC	0.00%	US58933YBL83
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
ZABKA GROUP SOCIETE ANONYME SA	0.00%	LU2910446546
FEDEX CORP 144A	0.00%	US31428XCH70
METLIFE INC	0.00%	US59156RBG20
CORNING INC	0.00%	US219350BQ76
SUN LIFE FINANCIAL INC	0.00%	CA86682ZAN65
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2773894873
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
GRUPO COMERCIAL CHEDRAUI	0.00%	MX01CH170002
BRUNSWICK CORP	0.00%	US117043AU39
GSMS_19-GC40 A3	0.00%	US36257HBN52
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAC64
SPAIN (KINGDOM OF)	0.00%	ES0000012B47
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
ARGAN SA	0.00%	FR0010481960
AYALA CORP	0.00%	PHY0486V1154
ZHUZHOU CRRC TIMES ELECTRIC LTD H	0.00%	CNE1000004X4
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
T-MOBILE USA INC	0.00%	US87264ADN28
MICRON TECHNOLOGY INC	0.00%	US595112BT91
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
VMWARE LLC	0.00%	US928563AK15
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WFF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
AMGEN INC	0.00%	US031162DB37
SINOTRUK (HONG KONG) LTD	0.00%	HK3808041546
MONTREAL (VILLE DE)	0.00%	CA614852PJ43

RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
HOME DEPOT INC	0.00%	US437076CE05
FUTURES CHF MARGIN BALANCE	0.00%	
GUANGDONG INVESTMENT LTD	0.00%	HK0270001396
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
MISC	0.00%	MYL3816O0005
FORD CREDIT CANADA CO	0.00%	CA34527ACP36
DENTSPLY SIRONA INC	0.00%	US24906PAA75
LG ELECTRONICS INC	0.00%	KR7066570003
WELLS FARGO & COMPANY MTN	0.00%	US949748GQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2475494477
VASTNED NV	0.00%	BE0003754687
VONTIER CORP	0.00%	US928881AF82
FNMA_19-M12 A2	0.00%	US3136B5NV39
HONG LEONG BANK	0.00%	MYL5819O0007
YTL POWER INTERNATIONAL	0.00%	MYL6742O0000
NEWMONT CORPORATION	0.00%	US65163LAD10
ELI LILLY AND COMPANY	0.00%	US532457CH90
BANK MILLENNIUM SA	0.00%	PLBIG0000016
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AZ61
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642869AA90
YAPI VE KREDI BANKASI A	0.00%	TRAYKBNK91N6
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GG67
GIANT BIOGENE HOLDING LTD	0.00%	KYG3887G1091
SANTANDER BANK POLSKA SA	0.00%	PLBZ00000044
EBAY INC	0.00%	US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GB71
CHINA STATE CONSTRUCTION ENGINEERI	0.00%	CNE100000F46
JPMORGAN CHASE & CO	0.00%	US46647PCU84
ORACLE CORPORATION	0.00%	US68389XCU72
MICRO-STAR INTERNATIONAL LTD	0.00%	TW0002377009
EUROPEAN UNION RegS	0.00%	EU000A3K4DT4
VOLTRONIC POWER TECHNOLOGY CORP	0.00%	TW00006409006
MANITOBA PROVINCE OF	0.00%	CA563469VE28
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
CITIGROUP INC	0.00%	US17327CAQ69
NOVARTIS CAPITAL CORP	0.00%	US66989HAW88
POLAND (REPUBLIC OF)	0.00%	PL0000109765
PRIMERICA INC	0.00%	US74164MAB46
ROYAL BANK OF CANADA	0.00%	CA780086XL38
GUOTAI HAITONG SECURITIES LTD A	0.00%	CNE1000022F3
TURKCELL ILETISIM HIZMETLERI A	0.00%	TRATCELL91M1
GENSCRIPT BIOTECH CORP	0.00%	KYG3825B1059
HASBRO INC	0.00%	US418056AU19
JPMORGAN CHASE & CO	0.00%	US46647PCR55
JOHNSON CONTROLS INTERNATIONAL PLC	0.00%	US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00%	US89400PAK93
FNMA_18-M14 A2	0.00%	US3136B27L04
CARDINAL HEALTH INC	0.00%	US14149YBD94
SHANXI XINGHUACUN FEN WINE FACTORY	0.00%	CNE000000DH5
LABORATORY CORPORATION OF AMERICA	0.00%	US50540RAS13
PERU (REPUBLIC OF)	0.00%	US715638DW93
RELIANCE INC	0.00%	US759509AG74
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEW0E0017
TANGER PROPERTIES LP	0.00%	US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2189259018
MUYUAN FOODS LTD A	0.00%	CNE100001RQ3
BECTON DICKINSON AND COMPANY	0.00%	US075887BX67
NRW BANK MTN RegS	0.00%	DE000NWB0AM9
LG H & H LTD	0.00%	KR7051900009
HOST HOTELS & RESORTS LP	0.00%	US44107TBA34
T-MOBILE USA INC	0.00%	US87264ACQ67
WRKCO INC	0.00%	US92940PAG90
ULTRAPAR PARTICIPOES SA	0.00%	BRUGPAACNOR8
HANKOOK TIRE & TECHNOLOGY LTD	0.00%	KR7161390000

PETRONAS CHEMICALS GROUP	0.00%	MYL51830O008
SAFEHOLD GL HOLDINGS LLC	0.00%	US78646UAB52
ALBERTA (PROVINCE OF)	0.00%	CA013051EQ66
BANK OF AMERICA CORP	0.00%	US06051GKA66
SK BIOPHARMACEUTICALS LTD	0.00%	KR7326030004
ACER INC	0.00%	TW0002353000
CHINA AIRLINES LTD	0.00%	TW0002610003
EVE ENERGY LTD A	0.00%	CNE100000GS4
CONTEMPORARY AMPEREX TECHNOLOGY LT	0.00%	CNE100006WS8
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US39138QAC96
BRL CASH	0.00%	
SYSCO CORPORATION	0.00%	US871829BD80
JOLLIBEE FOODS CORP	0.00%	PHY4466S1007
MSC_19-L2 A3	0.00%	US61768HAV87
SINGAPORE EXCHANGE LTD	0.00%	SG1J26887955
MERCK & CO INC	0.00%	US58933YAJ47
BROWN & BROWN INC	0.00%	US115236AF88
FNMA_20-M42 A2	0.00%	US3136BBN730
ELEVANCE HEALTH INC	0.00%	US036752AK91
MONETA MONEY BNK	0.00%	CZ0008040318
LEXINGTON REALTY TRUST	0.00%	US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS1107247725
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
AMGEN INC	0.00%	US031162CD02
GULF BANK	0.00%	KW0EQ0100028
TELUS CORPORATION	0.00%	CA87971MBJ14
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
ALBERTA (PROVINCE OF)	0.00%	CA013051ES23
CAIXA SEGURIDADE PARTICIPACOES SA	0.00%	BRCXSEACNOR7
SERES GROUP LTD A	0.00%	CNE1000028B9
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
ECLAT TEXTILE LTD	0.00%	TW0001476000
EDENRED	0.00%	FR0010908533
AETNA INC	0.00%	US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00%	XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAA89
CHINA COAL ENERGY LTD H	0.00%	CNE100000528
GNMA2 30YR PLATINUM	0.00%	US3622ACHT06
BOC AVIATION LTD	0.00%	SG9999015267
BOSIDENG INTERNATIONAL LTD	0.00%	KYG126521064
ENEL CHILE SA	0.00%	CL0002266774
GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
BUDIMEX SA	0.00%	PLBUDMX00013
SANY HEAVY INDUSTRY LTD A	0.00%	CNE000001F70
NZIB-Liquium Limited Preference Shares	0.00%	
NASDAQ INC	0.00%	US63111XAL55
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
ORION CORP	0.00%	KR7271560005
FNMA_20-M14 A2	0.00%	US3136B9KC07
FNA_18-M2 A2	0.00%	US3136B0YM24
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058KY80
ALBERTA (PROVINCE OF) MTN	0.00%	AU3CB0247815
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48

AMAZON.COM INC	0.00%	US023135CB05
BANK OF AMERICA CORP	0.00%	US06051GLH01
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
QL RESOURCES	0.00%	MYL7084OO006
TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
WERELDHAVE NV REIT	0.00%	NL0000289213
LOBLAW COMPANIES LTD	0.00%	CAS39481AN18
NIEN MADE ENTERPRISE LTD	0.00%	TW0008464009
NZIB-InsituGen Limited Preference Shares	0.00%	
CHONGQING RURAL COMMERCIAL BANK LT	0.00%	CNE100000X44
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
LUZHOU LAO JIAO LTD A	0.00%	CNE000000GF2
UNITEDHEALTH GROUP INC	0.00%	US91324PCX87
AUO CORP	0.00%	TW0002409000
MARKEL GROUP INC	0.00%	US570535AY06
SANTANDER HOLDINGS USA INC	0.00%	US80282KBF21
NORTHWELL HEALTHCARE INC	0.00%	US667274AC84
ZAR CASH	0.00%	
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87
MICROSOFT CORPORATION	0.00%	US594918BE30
ENEL AMERICAS SA	0.00%	CLP371861061
LOWES COMPANIES INC	0.00%	US548661ES28
MINISO GROUP HOLDING LTD	0.00%	KYG6180F1081
AVICHINA INDUSTRY & TECHNOLOGY LTD	0.00%	CNE1000001Y8
ALBERTA (PROVINCE OF)	0.00%	US013051EV59
FEDEX CORP 144A	0.00%	US31428XCV64
SHENNAN CIRCUITS LTD A	0.00%	CNE100003373
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
DEERE & CO	0.00%	US244199BG97
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
CENTERSPACE REIT	0.00%	US15202L1070
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
PT SUMBER ALFARIA TRIJAYA	0.00%	ID1000128705
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
MANITOBA PROVINCE OF	0.00%	CA563469UB97
SYNNEX TECHNOLOGY INTERNATIONAL CO	0.00%	TW0002347002
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
BANK OF COMMUNICATIONS LTD A	0.00%	CNE100000052
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
INDOFOOD SUKSES MAKMUR	0.00%	ID1000057003
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
METROPOLITAN BANK AND TRUST CO	0.00%	PHY6028G1361
MERCK & CO INC	0.00%	US58933YAT29
STANFORD UNIVERSITY	0.00%	US85440KAA25
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
HOSHINO RESORTS REIT INC REIT	0.00%	JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00%	CA6674951059
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087

UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
Waimea Irrigators Limited	0.00%	
INTEA FASTIGHETER CLASS B	0.00%	SE0017072259
BEIJING-SHANGHAI HIGH SPEED RAILWA	0.00%	CNE100003RV9
CITIGROUP INC	0.00%	US172967HS33
QUALITAS CONTROLADORA	0.00%	MX01Q0000008
YTL CORPORATION	0.00%	MYL46770O000
ANHUI GUJING DISTILLERY LTD B	0.00%	CNE000000K82
RHB BANK	0.00%	MYL1066OO009
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
GAMUDA	0.00%	MYL5398OO002
MSC_19-L2 A4	0.00%	US61768HAW60
CHINA RESOURCES GAS GROUP LTD	0.00%	BMG2113B1081
ALBERTA (PROVINCE OF)	0.00%	US013051EA13
FHMS_K-1517 A2	0.00%	US3137FWHF01
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
CHAROEN POKPHAND INDONESIA	0.00%	ID1000117708
CONAGRA BRANDS INC	0.00%	US205887CD22
BROADCOM INC 144A	0.00%	US11135FBG54
SVENSKA HANDELSBANKEN CLASS A	0.00%	SE0007100599
PROLOGIS LP	0.00%	CA74340XCD18
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
CHINA MOLYBDENUM LTD A	0.00%	CNE100001NRO
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
S&P GLOBAL INC	0.00%	US78409VBG86
HACI OMER SABANCI HOLDING A	0.00%	TRASAHOL91Q5
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
BEIJING ENTERPRISES HOLDINGS LTD	0.00%	HK0392044647
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00%	GB00B01HM147
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
IDR/USD	0.00%	
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
HOME DEPOT INC	0.00%	US437076CCQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
CHINA PACIFIC INSURANCE (GROUP) LT	0.00%	CNE1000008M8
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
FNMA_19-M7 A2	0.00%	US3136B4QB72
ADVANCED MICRO-FABRICATION EQUIPME	0.00%	CNE100003MM9
YADEA GROUP HOLDINGS LTD	0.00%	KYG9830F1063
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475AZ80
UNITEDHEALTH GROUP INC	0.00%	US91324PEX69
BLUE OWL FINANCE LLC	0.00%	US09581JAU07
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAU18
NARI TECHNOLOGY LTD A	0.00%	CNE000001G38
CHINA COMMUNICATIONS SERVICES CORP	0.00%	CNE1000002G3
HAITIAN INTERNATIONAL LTD	0.00%	KYG4232C1087
WUS PRINTED CIRCUIT (KUNSHAN) LTD	0.00%	CNE100000SP5
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
CHENG SHIN RUBBER INDUSTRY LTD	0.00%	TW0002105004
POSCO INTERNATIONAL CORP	0.00%	KR7047050000
CHINA GAS HOLDINGS LTD	0.00%	BMG2109G1033
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42

HENGAN INTERNATIONAL GROUP LTD	0.00% KYG4402L1510
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
LPP SA	0.00% PLLPP0000011
CHINA SHENHUA ENERGY LTD A	0.00% CNE100000767
NOVA SCOTIA (PROVINCE OF)	0.00% CA6698278Z37
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KC18
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
SHENZHEN MINDRAY BIO-MEDICAL ELECT	0.00% CNE100003G67
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
TAIWAN HIGH SPEED RAIL CORP	0.00% TW0002633005
NEWFOUNDLAND AND LABRADOR PROVINC	0.00% CA651333GD25
OTIS WORLDWIDE CORP	0.00% US68902VAM90
CHINA CSSC HOLDINGS LTD A	0.00% CNE000000W05
UNITEDHEALTH GROUP INC	0.00% US91324PEK49
CITY OF MONTREAL CANADA	0.00% CA614853EP05
HUNGARY (REPUBLIC OF)	0.00% HU0000404165
CRRC CORP LTD A	0.00% CNE100000CP9
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% CA459058KF93
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
ENEVA SA	0.00% BRENEVACNOR8
GUANGZHOU TINCI MATERIALS TECHNOLO	0.00% CNE100001RG4
VIBRA ENERGIA SA	0.00% BRVBBRACNOR1
ENTRA	0.00% NO0010716418
GRAND CITY PROPERTIES SA	0.00% LU0775917882
MIDEA GROUP LTD A	0.00% CNE100001QQ5
PROLOGIS LP	0.00% US74340XCB55
VULCAN MATERIALS COMPANY	0.00% US929160AV17
BROADCOM INC	0.00% US11135FBX87
OMNIVISION INTEGRATED CIRCUITS GRO	0.00% CNE100002XM8
TORONTO-DOMINION BANK/THE RegS	0.00% CA89117FA338
FNA_19-M1 A2	0.00% US3136B3XY10
MOODYS CORPORATION	0.00% US615369AT23
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
SYSCO CORPORATION	0.00% US871829BJ50
GATX CORPORATION	0.00% US361448BG72
HOME DEPOT INC	0.00% US437076BZ43
FNMA_21-M1 A2	0.00% US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2231588547
S.F. HOLDING LTD A	0.00% CNE100000L63
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GT88
CHINA FEIHE LTD	0.00% KYG2121Q1055
ALBERTA (PROVINCE OF)	0.00% CA013051EG84
AEROPORTS DE MONTREAL	0.00% CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00% US573284AX46
MIRAE ASSET SECURITIES LTD	0.00% KR7006800007
VIATRIS INC	0.00% US92556VAF31
GOTION HIGH-TECH LTD A	0.00% CNE000001NY7
CZK CASH	0.00%
XCMG CONSTRUCTION MACHINERY LTD A	0.00% CNE000000FH0
TREASURY CORP OF VICTORIA	0.00% AU35G0001225
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GC54
ONTARIO (PROVINCE OF)	0.00% CA68333ZAR88
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZCB72
MIRAI REIT CORP REIT	0.00% JP3048370005
INNER MONGOLIA YITAI COAL LTD B	0.00% CNE000000SK7
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00% US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00% US45866FAL85
METRO INC MTN	0.00% CA59162ZAB81
EREGLI DEMIR VE CELIK FABRIKALARI	0.00% TRAEREG91G3

BRANDENBURG (STATE OF) RegS	0.00% DE000A3E5SG5
CHINA LITERATURE LTD	0.00% KYG2121R1039
FOSUN INTERNATIONAL LTD	0.00% HK0656038673
FGOLD 15YR 2.5% LB175K 2017	0.00%
LAM RESEARCH CORPORATION	0.00% US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KA51
ZHEJIANG EXPRESSWAY LTD H	0.00% CNE100000454
ALTALINK LP MTN	0.00% CA02135ZAF32
XINYI SOLAR HOLDINGS LTD	0.00% KYG9829N1025
WUXI APPTTEC LTD A	0.00% CNE1000031K4
KUALA LUMPUR KEPONG	0.00% MYL24450O0004
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHS52
SHENGYI TECHNOLOGY LTD A	0.00% CNE000000XL5
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00% US86562MCY49
TARGET CORPORATION	0.00% US87612EBN58
HANJIN KAL CORP	0.00% KR7180640005
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00% US222213BF62
VERISILICON MICROELECTRONICS (SHAN	0.00% CNE100004413
CHINA NORTHERN RARE EARTH (GROUP)	0.00% CNE000000T18
GNMA2 30YR PLATINUM	0.00% US3622ACJY72
LOTTE REIT LTD REIT	0.00% KR7330590001
ARTHUR J GALLAGHER & CO	0.00% US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00% US744320BL59
NSI NV REIT	0.00% NL0012365084
INNER MONGOLIA YILI INDUSTRIAL GRO	0.00% CNE000000JP5
GANFENG LITHIUM GROUP LTD A	0.00% CNE100000SF6
FOSHAN HAI TIAN FLAVOURING & FOOD	0.00% CNE100001SL2
ZANGGE MINING LTD A	0.00% CNE000000L08
ZHEJIANG HUAYOU COBALT LTD A	0.00% CNE100001VW3
AVARY HOLDING (SHENZHEN) LTD A	0.00% CNE100003GF5
FRANKLIN RESOURCES INC	0.00% US354613AM38
TORONTO (CITY OF)	0.00% CA891288DC34
GNMA2 30YR PLATINUM	0.00% US3622ACJ273
MONTAGE TECHNOLOGY LTD A	0.00% CNE100003MN7
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DD4
METLEN ENERGY & METALS PLC	0.00% GB00BTQGS779
GIGADEVICE SEMICONDUCTOR INC A	0.00% CNE100003059
HOME DEPOT INC	0.00% US437076CK64
WR BERKLEY CORPORATION	0.00% US084423AW21
UNITEDHEALTH GROUP INC	0.00% US91324PEA66
HITHINK ROYALFLUSH INFORMATION NET	0.00% CNE100000JG3
BMO_24-C10 A5	0.00% US096920AD59
OWENS CORNING	0.00% US690742AQ43
CHINA EVERBRIGHT BANK LTD H	0.00% CNE100001QW3
HASBRO INC	0.00% US418056AS62
STORE CAPITAL LLC 144A	0.00% US862123AA45
MICROSOFT CORPORATION	0.00% US594918CW29
CHINA POWER INTERNATIONAL DEVELOPM	0.00% HK2380027329
TBEA LTD A	0.00% CNE000000RB8
GNMA2 30YR PLATINUM	0.00% US3622ACH293
C D INTERNATIONAL INVESTMENT GROUP	0.00% KYG3165D1097
NZIB-Wellumio Limited Convertible Loan Note	0.00%
NESTLE MALAYSIA	0.00% MYL47070O005
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
MARSH & MCLENNAN COMPANIES INC	0.00% US571748BY71
INTERNATIONAL FINANCE CORP MTN	0.00% US45950KDK34
TRUIST FINANCIAL CORP MTN	0.00% US89788MAM47
FNMA_18-M1 A2	0.00% US3136AY7L11
FAR EAST HORIZON LTD	0.00% HK0000077468
OUE REAL ESTATE INVESTMENT TRUST REIT	0.00% SG2G60000004
POSTAL SAVINGS BANK OF CHINA LTD A	0.00% CNE100003PZ4
CHINA VANKE LTD H	0.00% CNE100001SR9
UNITED TRACTORS	0.00% ID1000058407
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2109813142



PROV	0.00%	US743820AB83
MARFRIG GLOBAL FOODS SA	0.00%	BRMBRFACNOR1
FENG TAY ENTERPRISES LTD	0.00%	TW0009910000
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607PBA18
AECC AVIATION POWER LTD A	0.00%	CNE000000JW1
VALET_24-1 A3	0.00%	US92868RAD08
NZIB-Inhibit Coatings Ltd	0.00%	
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
TORONTO-DOMINION BANK/THE	0.00%	CA89116CSU22
BANK OF NOVA SCOTIA	0.00%	CA06418MZ499
MBALT_24-B A3	0.00%	US58769GAD51
BMWLT_24-2 A3	0.00%	US05613MAD11
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
CHINA NATIONAL BUILDING MATERIAL L	0.00%	CNE1000002N9
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
CHINA PETROLEUM & CHEMICAL CORP A	0.00%	CNE0000018G1
KUANG-CHI TECHNOLOGIES LTD A	0.00%	CNE1000018P0
ZHEJIANG SANHUA INTELLIGENT CONTRO	0.00%	CNE000001M22
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
CP AXTRA NON-VOTING DR PCL	0.00%	THC450010R16
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
DIOS FASTIGHETER	0.00%	SE0001634262
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
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
CHINA RAILWAY GROUP LTD A	0.00%	CNE100000866
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
SHENZHOU INTERNATIONAL GROUP LTD	0.00%	KYG8087W1015
ROCKCHIP ELECTRONICS LTD A	0.00%	CNE100003RK2
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
MSC_19-L3 A4	0.00%	US61691UBE82
GOERTEK INC A	0.00%	CNE100000BP1
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
POWER CONSTRUCTION CORPORATION OF	0.00%	CNE1000017G1
FHMS_K101 A2	0.00%	US3137FQ3Z46
SHENZHEN INOVANCE TECHNOLOGY LTD A	0.00%	CNE100000V46
TELUS CORPORATION	0.00%	CA87971MAW34
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
FHMS-K-1511 A3	0.00%	US3137FLYK48
BANK OF JIANGSU CORPORATION LTD A	0.00%	CNE100002G76
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
NP3 FASTIGHETER	0.00%	SE0006342333
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
SHAANXI COAL INDUSTRY LTD A	0.00%	CNE100001T64
PETRONAS DAGANGAN	0.00%	MYL5681OO001
SHANDONG WEIGAO GP MEDICAL POLYMER	0.00%	CNE100000171
CPFL ENERGIA SA	0.00%	BRCPFACNORO
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
COSCO SHIPPING HOLDINGS LTD A	0.00%	CNE100000601
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
INDOFOOD CBP SUKSES MAKMUR	0.00%	ID1000116700
NINGBO TUOPU GROUP CLS LTD A	0.00%	CNE1000023J3

JIANGSU YANGHE BREWERY JOINT-STOCK	0.00% CNE100000HB8
IFLYTEK LTD A	0.00% CNE100000B81
KASIKORNBANK PUBLIC NON-VOTING DR	0.00% TH0016010R14
TONGFU MICROELECTRONICS LTD A	0.00% CNE1000006C3
STRYKER CORPORATION	0.00% US863667AJ04
CHINA NATIONAL NUCLEAR POWER LTD A	0.00% CNE1000022N7
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00% US030288AC89
AON PLC	0.00% US00185AAG94
NEXCHIP SEMICONDUCTOR CORP A	0.00% CNE1000060L1
STONEWEG EUROPE STAPLED TRUST	0.00% SGXC11267561
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00% SE0009554454
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00% CA651333GL41
GOLDWIND SCIENCE&TECHNOLOGY LTD A	0.00% CNE1000008S5
TONGLING NONFERROUS METALS GROUP L	0.00% CNE000000529
TMBTHANACHART BANK NON-VOTING DR P	0.00% TH0068010R15
FHMS_K-1513 A3	0.00% US3137FPJ976
PROLOGIS LP	0.00% US74340XCA72
SHISEIDO LTD	0.00% JP3351600006
LENS TECHNOLOGY LTD A	0.00% CNE100001YW7
PING AN BANK LTD A	0.00% CNE000000040
PICTON PROPERTY INCOME LTD REIT	0.00% GB00B0LCW208
MTR CORPORATION CORP LTD	0.00% HK0066009694
ZTE CORP A	0.00% CNE000000TK5
CHINA UNITED NETWORK COMMUNICATION	0.00% CNE000001CS2
HWATSING TECHNOLOGY LTD A	0.00% CNE100005QL7
ZHEJIANG CHINT ELECTRICS LTD A	0.00% CNE100000KD8
NATIONAL RETAIL PROPERTIES INC	0.00% US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00% DE000NRW0MP9
AXIATA GROUP	0.00% MYL6888OO001
CHINA INTERNATIONAL CAPITAL CORP L	0.00% CNE1000048J0
PETROCHINA LTD A	0.00% CNE1000007Q1
METALLURGICAL CORP OF CHINA LTD A	0.00% CNE100000FX6
WORKSPACE GROUP REIT PLC REIT	0.00% GB00B67G5X01
EASTROC BEVERAGE (GROUP) LTD A	0.00% CNE100005576
FAR EAST HOSPITALITY TRUST REIT REIT	0.00% SG2F08984575
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
SUNEVISION HOLDINGS LTD	0.00% KYG857001054
NALT_24-B A4	0.00% US65481DAE22
BRANDYWINE REALTY TRUST REIT REIT	0.00% US1053682035
EART_24-4A B	0.00% US30166UAD28
HDMOT_24-B A4	0.00% US41284PAD78
BANK OF CHINA LTD A	0.00% CNE000001N05
JDOT_24-C A4	0.00% US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00% US391382AB40
ZHONGJIN GOLD CORP LTD A	0.00% CNE000001FM8
407 INTERNATIONAL INC MTN	0.00% CA35085ZBS44
FNMA_19-M22 A2	0.00% US3136B6XJ73
HUATAI SECURITIES LTD A	0.00% CNE100000LQ8
LITHUANIA (REPUBLIC OF) RegS	0.00% XS2364754411
SDART_24-3 A3	0.00% US80287LAC37
DENMARK (KINGDOM OF)	0.00% DK0009924029
CHINA ENERGY ENGINEERING CORP LTD	0.00% CNE100004QL0
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0224397007
CHOICE PROPERTIES REAL ESTATE INVE	0.00% CA17039AAW68
JIANGSU HENGLI HYDRAULIC LTD A	0.00% CNE1000019R4
407 INTERNATIONAL INC. MTN	0.00% CA35085ZAM82
JCET GROUP LTD A	0.00% CNE000001F05
IRELAND (GOVERNMENT) RegS	0.00% IE00BMQ5JM72
WANHUA CHEMICAL GROUP LTD A	0.00% CNE0000016J9
TALAAT MOUSTAFA GROUP	0.00% EGS691S1C011
NINGBO ORIENT WIRES & CABLES LTD A	0.00% CNE100001T23
TELUS CORPORATION	0.00% CA87971MCD35

NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
KALBE FARMA	0.00%	ID1000125107
WEICHAI POWER LTD A	0.00%	CNE1000000D4
ZHEJIANG JU HUA LTD A	0.00%	CNE000000WQ6
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
WANT WANT CHINA HOLDINGS LTD	0.00%	KYG9431R1039
DAQIN RAILWAY LTD A	0.00%	CNE000001NG4
SK REITS LTD REIT	0.00%	KR7395400005
TELEKOM MALAYSIA	0.00%	MYL4863OO006
FNA_17-M5 A2	0.00%	US3136AWWF08
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
BEIJING KINGSOFT OFFICE SOFTWARE I	0.00%	CNE100003PM2
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
JINDUICHENG MOLYBDENUM LTD A	0.00%	CNE1000009Y1
VIPSHOP HOLDINGS SPONSORED ADS REP	0.00%	US92763W1036
HUF CASH	0.00%	
UNIGROUP GUOXIN MICROELECTRONICS L	0.00%	CNE000001M14
FNMA_15-M10 A2	0.00%	US3136AN6U63
LOGISTEA CLASS B B	0.00%	SE0017131337
DONGFANG ELECTRIC CORP LTD A	0.00%	CNE000000J28
ANHUI JIANGHUAI AUTOMOBILE CORP LT	0.00%	CNE0000018M9
THB/USD	0.00%	
WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
GEM LTD A	0.00%	CNE100000KT4
TRAVELSKY TECHNOLOGY LTD H	0.00%	CNE1000004J3
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
GRUPO BIMBO A	0.00%	MXP495211262
JIANGSU ZHONGTIAN TECHNOLOGY LTD A	0.00%	CNE000001CW4
BANK OF NINGBO LTD A	0.00%	CNE1000005P7
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
GF SECURITIES LTD A	0.00%	CNE0000008L2
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
GXO LOGISTICS INC	0.00%	US36262GAG64
NATIONAL SILICON INDUSTRY GROUP LT	0.00%	CNE1000040F5
FUYAO GLASS INDUSTRY GROUP LTD A	0.00%	CNE000000230
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
MANITOBA PROVINCE OF	0.00%	CA563469VG75
TONGWEI LTD A	0.00%	CNE000001GS3
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
NINGBO DEYE TECHNOLOGY LTD A	0.00%	CNE1000052S3
SHANGHAI ELECTRIC GROUP LTD A	0.00%	CNE100000D55
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
INNER MONGOLIA BAOTOU STEEL UNION	0.00%	CNE0000017H1
PLDT INC	0.00%	PHY7072Q1032
TIANSHUI HUATIAN TECHNOLOGY LTD A	0.00%	CNE100000825
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
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
FORD OTOMOTIV SANAYI A	0.00%	TRAOTOSN91H6
SHANDONG GOLD-MINING LTD A	0.00%	CNE000001FR7
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
QINGHAI SALT LAKE INDUSTRY LTD A	0.00%	CNE000000SW2
NEW CHINA LIFE INSURANCE LTD A	0.00%	CNE1000019V0
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23

HANGZHOU SILAN MICROELECTRONICS LT	0.00%	CNE000001DN1
ANKER INNOVATIONS TECHNOLOGY LTD A	0.00%	CNE1000047B9
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
WENS FOODSTUFF GROUP LTD	0.00%	CNE100002508
ANHUI GUJING DISTILLERY LTD A	0.00%	CNE000000MD5
FHMS-K760 A2	0.00%	US3137HKDD33
BEIJING ENTERPRISES WATER GROUP LT	0.00%	BMG0957L1090
NINGXIA BAOFENG ENERGY GROUP LTD A	0.00%	CNE100003LF5
ZOOMLION HEAVY INDUSTRY SCIENCE AN	0.00%	CNE000001527
RANGE INTELLIGENT COMPUTING TECHNO	0.00%	CNE100001Z58
SHENZHEN TRANSSION HOLDINGS LTD A	0.00%	CNE100003P74
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
GUANGDONG HAID GROUP LTD A	0.00%	CNE100000HP8
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
ALUMINUM CORPORATION OF CHINA LTD	0.00%	CNE1000000T0
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
ZHEJIANG NHU LTD A	0.00%	CNE000001J84
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
ALLYA_24-2 A3	0.00%	US02007NAC20
MBALT_24-B A4	0.00%	
GMALT_24-3 A4	0.00%	US38012QAE89
PACKAGING CORP OF AMERICA	0.00%	US695156AW92
GMALT_24-3 A3	0.00%	US38012QAD07
BIF-Orbis Diagnostics Limited	0.00%	
TRY CASH	0.00%	
ZHUZHOU CRRG TIMES ELECTRIC LTD A	0.00%	CNE100004QK2
LONGI GREEN ENERGY TECHNOLOGY LTD	0.00%	CNE100001FR6
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
SANAN OPTOELECTRONICS LTD A	0.00%	CNE000000KB3
CD_17-CD6 A5	0.00%	US125039AF45
AED CASH	0.00%	
JPMDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
CHINA TOURISM GROUP DUTY FREE CORP	0.00%	CNE100000G29
EMPRESAS CMPC SA	0.00%	CL0000001314
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
CF_19-CF1 A5	0.00%	US12529MAF59
CHINA GALAXY SECURITIES LTD A	0.00%	CNE100002FG7
CHINA MERCHANTS SECURITIES LTD A	0.00%	CNE100000HK9
SUPCON TECHNOLOGY LTD A	0.00%	CNE100005D92
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%	
MR D.I.Y. GROUP (M)	0.00%	MYL5296OO008
YUNNAN YUNTIANHUA LTD A	0.00%	CNE000000S01
HAISCO PHARMACEUTICAL GROUP LTD A	0.00%	CNE100001BC7
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
DAIWA SECURITIES GROUP INC	0.00%	JP3502200003
BAOSHAN IRON & STEEL LTD A	0.00%	CNE0000015R4
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
SHENWAN HONGYUAN GROUP LTD A	0.00%	CNE100002FD4
GUOYUAN SECURITIES LTD A	0.00%	CNE000000QZ9
JR GLOBAL REIT	0.00%	KR7348950007
CHINA EVERBRIGHT BANK LTD A	0.00%	CNE100000SL4

GUOSEN SECURITIES LTD A	0.00%	CNE100001WS9
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
CHINA MINSHENG BANKING CORP LTD A	0.00%	CNE0000015Y0
CF_19-CF3 A4	0.00%	US12529TAX19
ZHEJIANG CHINA COMMODITIES CITY GR	0.00%	CNE000001BC8
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07
CGCMT_19-GC43 A4	0.00%	US17328HBD26
HAINAN AIRLINES HOLDING LTD A	0.00%	CNE0000011C5
COMM_19-GC44 A5	0.00%	US12655TBM09
CHINA SECURITIES LTD A	0.00%	CNE1000031T5
MYR CASH	0.00%	
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
CHINA MERCHANTS SHEKOU INDUSTRIAL	0.00%	CNE100002FC6
BANK OF NANJING LTD A	0.00%	CNE100000627
CHINA RESOURCES MICROELECTRONICS L	0.00%	CNE100003S06
BANK OF SHANGHAI LTD A	0.00%	CNE100002FM5
AMERICANA RESTAURANTS INTERNATIONA	0.00%	AEEO1135A222
CHINA RESOURCES PHARMACEUTICAL GRO	0.00%	HK0000311099
WESTERN SECURITIES CO LTD A	0.00%	CNE100001D96
CHIFENG JILONG GOLD MINING LTD A	0.00%	CNE000001H94
INNER MONGOLIA DIAN TOU ENERGY COR	0.00%	CNE100000098
AFLAC INCORPORATED	0.00%	US001055AY85
CHINA OILFIELD SERVICES LTD H	0.00%	CNE1000002P4
CHINA NATIONAL CHEMICAL ENGINEERIN	0.00%	CNE100000KCO
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
MSC_20-HR8 A4	0.00%	US61692BBP40
DONGXING SECURITIES CORP LTD A	0.00%	CNE100002177
CHINA NATIONAL SOFTWARE & SERVICE	0.00%	CNE000001BB0
BBCMS_20-C7 A5	0.00%	US05492VAF22
WILMAR INTERNATIONAL LTD	0.00%	SG1T56930848
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLFT45
SHANGHAI BOCHU ELECTRONIC	0.00%	CNE100003LY6
GALAXYCORE INC A	0.00%	CNE100004PM0
HUAYU AUTOMOTIVE SYSTEMS LTD A	0.00%	CNE000000M15
HENGLI PETROCHEMICAL LTD A	0.00%	CNE0000018V0
RONGSHENG PETRO CHEMICAL LTD A	0.00%	CNE100000W60
BEIJING ENLIGHT MEDIA LTD A	0.00%	CNE100001617
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
ISOFTSTONE INFORMATION TECHNOLOGY	0.00%	CNE1000058S0
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BFOP7H59
JIANGSU KINGS LUCK BREWERY LTD A	0.00%	CNE100001TH8
FNMA_19-M2 A2	0.00%	US3136B3J509
SICHUAN ROAD & BRIDGE LTD A	0.00%	CNE000001DQ4
YUTONG BUS LTD A	0.00%	CNE000000PY4
ENGIE BRASIL ENERGIA SA	0.00%	BREGIEACNOR9
FNMA_19-M18 A2	0.00%	US3136B56M23
BOE TECHNOLOGY GROUP LTD A	0.00%	CNE0000016L5
GD POWER DEVELOPMENT LTD A	0.00%	CNE000000PC0
FOCUS MEDIA INFORMATION TECHNOLOGY	0.00%	CNE000001KK2
CHINA XD ELECTRIC LTD A	0.00%	CNE100000KW8
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
YUNNAN BAIYAO GROUP LTD A	0.00%	CNE0000008X7
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
CHINA LIFE INSURANCE LTD A	0.00%	CNE000001Q93
TSINGTAO BREWERY LTD A	0.00%	CNE0000009Y3
ANGEL YEAST LTD A	0.00%	CNE0000014G0

JINKO SOLAR LTD A	0.00%	CNE100005R96
AIER EYE HOSPITAL GROUP LTD A	0.00%	CNE100000GR6
ZHEJIANG WEIMING ENVIRONMENT PROTE	0.00%	CNE1000023N5
ZHANGZHOU PIENZHEHUANG PHARMACEUTI	0.00%	CNE000001F21
SICHUAN CHANGHONG ELECTRIC LTD A	0.00%	CNE000000GJ4
SHANDONG NANSHAN ALUMINIUM LTD A	0.00%	CNE000001139
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
YANKUANG ENERGY GROUP LTD A	0.00%	CNE000000WV6
SHANDONG HIMILE MECHANICAL SCIENCE	0.00%	CNE1000014X3
XIAMEN C&D INC A	0.00%	CNE000000WL7
HENAN SHUANGHUI INVESTMENT & DEVEL	0.00%	CNE000000XM3
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
ANHUI CONCH CEMENT LTD A	0.00%	CNE0000019V8
NEW HOPE LIUHE LTD A	0.00%	CNE000000VB0
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
HAIER SMART HOME LTD A	0.00%	CNE000000CG9
EMPYREAN TECHNOLOGY LTD A	0.00%	CNE100005GY1
THE PEOPLES INSURANCE COMPANY (GRO	0.00%	CNE100003F27
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
MEIHUA HOLDINGS GROUP LTD A	0.00%	CNE000000HP9
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
GONEO GROUP LTD A	0.00%	CNE100003RL0
IGM FINANCIAL INC	0.00%	CA449586AK25
BANK OF BEIJING LTD A	0.00%	CNE100000734
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
FHMS_K-1518 A2	0.00%	US3137FXQW16
TCL TECHNOLOGY GROUP CORP A	0.00%	CNE000001GL8
AIR CHINA LTD A	0.00%	CNE000001NNO
ALECTRA INC (CANADA)	0.00%	CA014443AM77
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAX42
SHANGHAI PHARMACEUTICALS HOLDING L	0.00%	CNE000000C82
TREASURY NOTE	0.00%	US912828Z781
CHINA THREE GORGES RENEWABLES(GROU	0.00%	CNE1000051F2
CHONGQING CHANGAN AUTOMOBILE LTD A	0.00%	CNE000000R36
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
TORONTO (CITY OF)	0.00%	CA891288EF55
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
ENN NATURAL GAS LTD A	0.00%	CNE000000DG7
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
SDIC POWER HOLDINGS LTD A	0.00%	CNE000000JM2
BEIJING YANJING BREWERY LTD A	0.00%	CNE000000S84
POLY DEVELOPMENTS AND HOLDINGS GRO	0.00%	CNE000001ND1
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
HUADONG MEDICINE LTD A	0.00%	CNE0000011S1
CHINA CONSTRUCTION BANK CORP A	0.00%	CNE100000742
VILLE DE MONTREAL	0.00%	CA614852NQ04
BC FERRY SERVICES INC MTN	0.00%	CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAY40
YONGHUI SUPERSTORES LTD A	0.00%	CNE100000XX9
AVIVA PLC RegS	0.00%	CAG06871AA82
CSPC INNOVATION PHARMACEUTICAL LTD	0.00%	CNE100003K04
ZHEJIANG ZHENENG ELECTRIC POWER LT	0.00%	CNE100001SP3
BANK OF HANGZHOU LTD A	0.00%	CNE100002GQ4
AT&T INC	0.00%	CA00206RGC03
NZIB-InsituGen Ltd	0.00%	
SHANGHAI RURAL COMMERCIAL BANK LTD	0.00%	CNE100004QD7
BANK OF CHENGDU LTD A	0.00%	CNE100002SN6
ARCA CONTINENTAL	0.00%	MX01AC100006
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626

JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
JIANGSU PHOENIX PUBLISHING&MEDIA C	0.00%	CNE1000019Q6
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
PTT EXPLORATION AND PRODUCTION NON	0.00%	TH0355010R16
ALTALINK LP MTN	0.00%	CA02135ZAH97
CHINA RESOURCES SANJIU MEDICAL AND	0.00%	CNE0000011K8
TELUS CORPORATION	0.00%	CA87971MAY99
CARE PROPERTY INV NV	0.00%	BE0974273055
HUA XIA BANK LTD A	0.00%	CNE000001FW7
SHENERGY LTD A	0.00%	CNE0000005Q7
BELL CANADA MTN	0.00%	CA07813ZBH60
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
GREE ELECTRIC APPLIANCES INC OF ZH	0.00%	CNE0000001D4
SICHUAN CHUANTOU ENERGY LTD A	0.00%	CNE000000BQ0
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
BEIJING WANTAI BIOLOGICAL PHARMACY	0.00%	CNE100004090
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
KRUNG THAI BANK PUBLIC NON-VOTING	0.00%	TH0150010R11
BEIJING NEW BUILDING MATERIALS PUB	0.00%	CNE000000QS4
ONE REIT INC REIT	0.00%	JP3047640002
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
CHINA MERCHANTS EXPRESSWAY NETWORK	0.00%	CNE1000032B1
TREASURY BOND	0.00%	US912810UB25
CITYCON	0.00%	FI4000369947
MONTREAL AIRPORTS	0.00%	CA007863AL73
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
VALET_24-1 A4	0.00%	US92868RAE80
COPAR_24-1 A4	0.00%	US14043NAE94
HDMOT_24-B A3	0.00%	US41284PAC95
ALLYA_24-2 A4	0.00%	US02007NAD03
CNH_24-C A4	0.00%	US18978GAE44
DRIVE_24-2 A3	0.00%	US26207AAD54
RYDER SYSTEM INC	0.00%	US78355HKP37
DH EUROPE FINANCE II SARL	0.00%	US23291KAH86
AMPHENOL CORPORATION	0.00%	US032095AJ08
S&P GLOBAL INC	0.00%	US78409VAP94
MID-AMERICA APARTMENTS LP	0.00%	US59523UAR86
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001696
STORE CAPITAL CORP	0.00%	US862121AC45
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00%	US637432NY77
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAJ45
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US313688TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
BELL CANADA MTN	0.00%	CA07813ZCM47
BYD LTD A	0.00%	CNE100001526
POWER CORPORATION OF CANADA	0.00%	CA739239AE10
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
TELUS CORPORATION MTN	0.00%	CA87971MBB87
PRESS METAL ALUMINIUM HOLDINGS	0.00%	MYL88690O009
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
GREEK ORGANISATION OF FOOTBALL PRO	0.00%	GRS419003009
PING AN INSURANCE (GROUP) OF CHINA	0.00%	CNE000001R84
ALLYA_23-1 A3	0.00%	US02007WAC29
HART_23-B A3	0.00%	US44933XAD93
GMCAR_23-3 A4	0.00%	US36267KAE73

ALLYL_23-1 A4	0.00%	US02007WAD02
CHAILEASE HOLDING LTD	0.00%	KYG202881093
GMCAR_23-3 A3	0.00%	US36267KAD90
SOFINA RIGHTS SA	0.00%	BE0970189925
BMWOT_23-A A3	0.00%	US05592XAD21
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
FHLMC 20YR UMBS MIRROR	0.00%	
PHP CASH	0.00%	
USD/BRL	0.00%	
USD/MYR	0.00%	
USD/CNY	0.00%	
USD/TWD	0.00%	
RON/USD	0.00%	
HKD/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
Taxable Accrual - BIF	0.00%	
DKK/USD	0.00%	
PLN/USD	0.00%	
ILS/USD	0.00%	
CZK/USD	0.00%	
HUF/USD	0.00%	
NOK/USD	0.00%	
CHF/USD	0.00%	
NZIB MATU - Chitogel Ltd	0.00%	
MYR/USD	0.00%	
SEK/USD	0.00%	
MXN/USD	0.00%	
NZIB MATU - Ferronova Pty Ltd	0.00%	
NZIB MATU - Inhibit Coatings Ltd Preference Shares	0.00%	
Income Accrual - Tahiti	0.00%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	0.00%	
AUD/USD	0.00%	
EUR/USD	-0.01%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.06%	
NZD/USD	-0.61%	
Booster Wine Group Loan Facility	0.01%	
Secured Loan Payable	-0.13%	













































