

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Booster KiwiSaver Scheme	1.0	Offer number	OFR10843
Fund name	Socially Responsible Growth Fund		Fund number	FND37522
Period disclosure applies [dd/mm/yyyy]		30/09/2025		
Asset name	% of fund net assets	Security code		
NVIDIA Corp		2.63% US67066G1040		
Fisher & Paykel Healthcare Corporation Limited		2.46% NZFAPE0001S2		
Microsoft Corporation		2.43% US5949181045		
Apple Inc		2.28% US0378331005		
NZ Cash (BNZ Bank Trust Account)		2.07%		
Auckland International Airport Limited		1.56% NZAIAE0002S6		
Amazon.com Inc		1.51% US0231351067		
Infratil Limited		1.42% NZIFTE0003S3		
Alphabet Inc (Class C)		1.28% US02079K1079		
Meta Platforms Inc		1.00% US30303M1027		
Mercury NZ Limited		0.98% NZMRPE0001S2		
Meridian Energy Limited		0.90% NZMELE0002S7		
The a2 Milk Company Limited		0.87% NZATME0002S8		
JPMorgan Chase & Co		0.86% US46625H1005		
Alphabet Inc (Class A)		0.82% US02079K3059		
Visa Inc		0.76% US92826C8394		
Ebos Group Limited		0.73% NZEBOE0001S6		
Tesla Inc		0.69% US88160R1014		
NZ Govt Stock 4.5% 15/04/2027		0.68% NZGOVDT427C1		
Broadcom Inc		0.67% US11135F1012		
ASML Holding NV		0.65% NL0010273215		
Mainfreight Limited		0.64% NZMFTE0001S9		
National Australia Bank Limited		0.60% AU000000NAB4		
Spark New Zealand Limited		0.55% NZTELE0001S4		
CSL Limited		0.54% AU000000CSL8		
Chorus Limited		0.52% NZCNUE0001S2		
SPDR S&P Regional Banking ETF		0.51% US78464A6982		
NZ Govt Stock 3.50% 14/04/2033		0.46% NZGOVDT433C9		
Commonwealth Bank of Australia		0.46% AU000000CBA7		
Linde PLC		0.45% IE000S9YS762		
Fletcher Building Limited		0.44% NZFBUE0001S0		
Mastercard Inc		0.44% US57636Q1040		
NZ Govt Stock 0.50% 15/05/2026		0.43% NZGOVDT526C0		
Johnson & Johnson		0.42% US4781601046		
Summerset Group Holdings Limited		0.42% NZSUME0001S0		
Novo Nordisk A/S - Class B		0.42% DK0062498333		
Infratil Infrastructure Bonds 7.06% 17/12/2031		0.41% NZIFTD0350L5		
Oracle Corp		0.40% US68389X1054		
L'Oreal SA		0.40% FR0000120321		
NZ Govt Stock Green 4.25% 15/05/2034		0.39% NZGOVDT534C4		
Goodman Property Trust		0.38% NZCPTE0001S9		
BNZ Bank Bill 24/10/2025		0.38% NZF01DT908C5		
Iport Drive Rolleston Warehouse		0.37%		
The Home Depot Inc		0.37% US4370761029		
Blackrock Inc		0.37% US09290D1019		
Adobe Inc		0.37% US00724F1012		
Precinct Properties New Zealand Limited		0.36% NZAPTE0001S3		
Netflix Inc		0.36% US64110L1061		
Wesfarmers Limited		0.36% AU000000WES1		
Schneider Electric SE		0.36% FR0000121972		
UnitedHealth Group Inc		0.35% US91324P1021		
ABB LTD		0.35% CH0012221716		
Eli Lilly & Co		0.34% US5324571083		
Goodman Group		0.34% AU000000GMG2		
Bank of New Zealand Bond 5.872% 01/09/2028		0.34% NZBNZDT403C4		
NZ Govt Stock 4.50% 15/05/2035		0.33% NZGOVDT535C1		
Secured Loan to Booster KiwiSaver Scheme SR Geared Growth Fund		0.33%		
Rabobank Nederland NZ 05/04/2029		0.32% NZRABDT023C5		
Freightways Group Limited		0.32% NZFREE0001S0		

Thermo Fisher Scientific	0.32%	US8835561023
Intesa Sanpaolo S.p.A.	0.32%	IT0000072618
PepsiCo Inc	0.32%	US7134481081
Westpac Banking Corporation	0.31%	AU000000WBC1
BNP Paribas SA	0.30%	FR0000131104
Kiwi Property Group Limited	0.30%	NZKPGEO001S9
Ryman Healthcare Limited	0.30%	NZRYME0001S4
Otis Worldwide Corporation	0.30%	US68902V1070
Goldman Sachs Group Inc	0.30%	US38141G1040
Local Govt Funding Authority 2% 15/04/2037	0.29%	NZLGFD016C5
Merck & Co Inc	0.29%	US58933Y1055
Advanced Micro Devices Inc	0.29%	US0079031078
AstraZeneca PLC	0.29%	GB0009895292
MSCI INC	0.28%	US55354G1004
Salesforce Inc	0.28%	US79466L3024
ANZ Group Holdings Limited	0.27%	AU000000ANZ3
Morgan Stanley	0.27%	US6174464486
Telstra Corporation Limited	0.27%	AU000000TLS2
Meridian Energy 5.40% 21/03/2030	0.27%	NZMELDT105C9
SAP SE	0.27%	DE0007164600
AbbVie Inc	0.26%	US00287Y1091
Welltower Inc	0.26%	US95040Q1040
LeGrand SA	0.25%	FR0010307819
Cisco Systems	0.25%	US17275R1023
Bank of America Corp	0.25%	US0605051046
Hitachi Ltd	0.24%	JP3788600009
Siemens AG	0.23%	DE0007236101
Local Govt Funding Auth 4.50% 14/05/2032	0.23%	NZLGFD021C5
Citigroup Inc	0.23%	US1729674242
NZ Govt Stock 4.25% 15/05/2036	0.23%	NZGOVDT536C9
Westpac Senior Fixed Rate MTN 4.337% 24/09/2029	0.23%	NZWNZD0929L8
Royal Bank of Canada	0.22%	CA7800871021
Gartner Inc	0.22%	US3666511072
NZ Govt Stock 2.00% 15/05/2032	0.22%	NZGOVDT532C8
Uber Technologies Inc	0.22%	US90353T1007
Banco Santander SA	0.22%	ES0113900J37
Equinix Inc	0.22%	US29444U7000
Sumitomo Mitsui Financial Grou	0.21%	JP3890350006
Moody's Corporation	0.21%	US6153691059
Qualcomm Inc	0.21%	US7475251036
Scentre Group	0.21%	AU000000SCG8
Cummins Inc	0.21%	US2310211063
Sony Group Corp	0.21%	JP3435000009
Lowe's Cos Inc	0.21%	US5486611073
Vinci SA	0.21%	FR0000125486
FNMA 30YR UMBS	0.20%	
Property for Industry Limited	0.20%	NZPFIE0001S5
Danaher Corporation	0.20%	US2358511028
The Charles Schwab Corp	0.20%	US8085131055
KiwiBank TD - NZPT 21 Oct 2025 @ 4.370%	0.20%	
Veralto Corporation	0.20%	US92338C1036
ASB Bank Investments - TD 08 Oct 2025 @ 4.150%	0.19%	
KiwiBank TD - NZPT 14 Jan 2026 @ 4.090%	0.19%	
KiwiBank TD - NZPT 23 Jan 2026 @ 4.130%	0.19%	
Epiroc AB	0.19%	SE0015658109
Westpac Treasury - TD 11 Feb 2026 @ 3.850%	0.19%	
Intuitive Surgical	0.19%	US46120E6023
RELX PLC	0.19%	GB00B2B0DG97
KiwiBank TD - NZPT 19 Mar 2026 @ 3.800%	0.19%	
Prologis Inc	0.19%	US74340W1036
Seek Limited	0.19%	AU000000SEK6
Westpac Treasury - TD 23 Apr 2026 @ 3.466%	0.19%	
QBE Insurance Group Limited	0.19%	AU000000QBE9
BANCO BILBAO VIZCA	0.19%	ES0113211835
ASB Bank Investments - TD 05 Jan 2026 @ 3.620%	0.19%	

ASB Bank Investments - TD 20 Apr 2026 @ 3.570%	0.19%
Kiwibank Limited 6.254% 19/10/2028	0.19% NZKIWD1028L0
Bank of Montreal	0.19% CA0636711016
ANZ Bank - TD 17 Oct 2025 @ 3.440%	0.19%
Novartis AG	0.19% CH0012005267
Hong Kong Exchange	0.19% HK0388045442
AIA Group Ltd	0.19% HK0000069689
Hoya Corp	0.19% JP3837800006
Newmont Corporation	0.18% US6516391066
International Business Machines	0.18% US4592001014
Medtronic PLC	0.18% IE00BTN1Y115
Xylem Inc	0.18% US98419M1009
FNMA 30YR UMBS SUPER	0.18%
Xero Limited	0.18% NZXROE0001S2
Precinct Properties NZ Limited 5.42% 24/10/2029	0.18% NZPCNDT005C8
AT&T Inc	0.18% US00206R1023
Deere & Company	0.18% US2441991054
Caterpillar Inc	0.18% US1491231015
Abbott Laboratories	0.18% US0028241000
Target Corp	0.18% US87612E1064
Beiersdorf AG	0.18% DE0005200000
Verizon Communications Inc	0.17% US92343V1044
Marks & Spencer Group Plc	0.17% GB0031274896
NZ Govt Stock 2.75% 15/05/2051	0.17% NZGOVDT551C8
CRH PLC	0.17% IE0001827041
Argosy Property Limited	0.17% NZARGE0010S7
McDonald's Corporation	0.17% US5801351017
Toyota Finance 4.844% 30/09/2031	0.17% NZTFSDT892C7
Mitsubishi UFJ Financial Group	0.17% JP3902900004
HSBC Holdings PLC	0.17% GB0005405286
NIKE Inc - Class B	0.17% US6541061031
CAR Group Limited	0.17% AU000000CAR3
UBS Group AG	0.17% CH0244767585
Resmed Inc	0.17% AU000000RMD6
Kiwi Property Group 5.35% 19/06/2030	0.16% NZKPGD0070L1
S&P Global Inc	0.16% US78409V1044
IDEXX Laboratories Inc	0.16% US45168D1046
American Express	0.16% US0258161092
Transurban Group	0.16% AU000000TCL6
Nordic Investment Bank Bonds 4.37% 21/02/2030	0.16% NZNIBDT013C2
Mercadolibre Inc	0.16% US58733R1023
Cochlear Limited	0.16% AU000000COH5
Johnson Controls International	0.16% IE00BY7QL619
James Hardie Industries N.V.	0.16% AU000000JHX1
Workday Inc-Class A	0.16% US98138H1014
Christchurch City Holdings Limited 5.043% 06/04/2028	0.16% NZCCHDT901C1
NZ Govt Stock 1.75% 15/05/2041	0.15% NZGOVDT541C9
Trane Technologies PLC	0.15% IE00BK9ZQ967
Allianz SE	0.15% DE0008404005
Skellerup Holdings Limited	0.15% NZSKXE0001S8
Starbucks Corp	0.15% US8552441094
Westpac Banking Corporation	0.15% AU000000WBC1
Comcast Corporation	0.14% US20030N1019
Heartland Group Holdings Limited	0.14% NZHGHE0007S9
Henkel AG & Co KGaA	0.14% DE0006048432
ASB Bank Investments - TD 14 May 2026 @ 3.560%	0.14%
ASB Bank Investments - TD 21 May 2027 @ 3.730%	0.14%
Antofagasta PLC	0.14% GB0000456144
ServiceNow Inc	0.14% US81762P1021
Pfizer Inc	0.14% US7170811035
Sysco Corp	0.14% US8718291078
Autodesk Inc	0.14% US0527691069
adidas AG	0.14% DE000A1EWWW0
Amgen Inc	0.14% US0311621009
BNZ Bank Bill 23/10/2025	0.14% NZF01DT921C8

ANZ Bank Bill 01/12/2025	0.14% NZF02DT647C8
Kimihia Senior Loan Facility 06/05/2027	0.14%
Progressive Corp	0.14% US7433151039
SWISS RE AG	0.14% CH0126881561
ANZ Group Holdings Limited	0.14% AU000000ANZ3
Auckland International Airport 5.45% 15/11/2030	0.14% NZAIAD0280L5
Volvo AB	0.14% SE0000115446
Takeda Pharmaceutical Co Ltd	0.14% JP3463000004
NZ Govt Stock 5.00% 15/05/2054	0.14% NZGOVDT554C2
CADENCE DESIGN SYS	0.14% US1273871087
BOSTON SCIENTIFIC	0.13% US1011371077
Unicredit Spa	0.13% IT0005239360
Gilead Sciences Inc	0.13% US3755581036
FHLMC 30YR UMBS SUPER	0.13%
SoftBank Group Corp	0.13% JP3436100006
3I Group PLC	0.13% GB00B1YW4409
Tokyo Electron	0.13% JP3571400005
Stryker Corp	0.13% US8636671013
NZD CASH	0.13%
The Walt Disney Company	0.13% US2546871060
Brambles Limited	0.13% AU000000BXB1
Stride Prop & Stride Invest Mgmt Ltd Stapled Security (NS)	0.13% NZSPGE000152
ADVANTEST CORP	0.13% JP3122400009
Accenture PLC - Class A	0.13% IE00B4BNMY34
Marsh & McLennan Companies Inc	0.13% US5717481023
Scales Corporation Limited	0.13% NZSCLE0002S8
TJX Cos Inc	0.13% US8725401090
BARRICK MINING CORP	0.13% CA06849F1080
The Cigna Corp	0.12% US1255231003
Resimac Versailles Trust 2023-1 Tranche C	0.12% NZRVGB1004R3
Apollo Global Management Inc	0.12% US03769M1062
Acciona SA	0.12% ES0125220311
Zurich Insurance Group AG	0.12% CH0011075394
Bank of Nova Scotia	0.12% CA0641491075
Lululemon Athletica Inc	0.12% US5500211090
Muenchener Rueckver AG-Reg	0.12% DE0008430026
American Tower Corp	0.12% US03027X1000
Texas Instruments Inc	0.12% US8825081040
Lundin Mining Corporation	0.12% CA5503721063
2624 State Highway 10, Kerikeri, Northland	0.12%
Westpac New Zealand Limited Subordinated 6.73% 14/02/2034	0.12% NZWNZD02T2L8
Automatic Data Processing, Inc.	0.12% US0530151036
Vital Healthcare Property Trust	0.12% NZCHPE0001S4
Deutsche Bank Ag-Registered	0.12% DE0005140008
Mondelez International Inc	0.12% US6092071058
Deutsche Boerse AG	0.12% DE0005810055
Toyota Motor Corp	0.12% JP3633400001
Gentrack Group Limited	0.12% NZGTKE0002S9
Tokio Marine Holdings Inc	0.12% JP3910660004
United Utilities Group PLC	0.12% GB00B39J2M42
Kellanova	0.12% US4878361082
Computershare Limited	0.11% AU000000CPU5
Vertiv Holdings Co-A	0.11% US92537N1081
Aena SME SA	0.11% ES0105046017
Toronto-Dominion Bank	0.11% CA8911605092
Applied Materials	0.11% US0382221051
Woolworths Limited	0.11% AU000000WOW2
Severn Trent PLC	0.11% GB00B1FH8J72
FASTENAL	0.11% US3119001044
Coca-Cola Co	0.11% US1912161007
Intuit Inc	0.11% US4612021034
NZ Govt Inflation Linked Bond 2.5% 20/09/2035	0.11% NZIIBDT004C8
MONCLER SPA	0.11% IT0004965148

Nintendo Co Ltd	0.11%	JP3756600007
Coca-Cola Europacific Partners	0.11%	GB00BDCPN049
Recruit Holdings Co Ltd	0.11%	JP3970300004
Fast Retailing Co	0.11%	JP3802300008
Waste Management Inc	0.11%	US94106L1098
AXA SA	0.11%	FR0000120628
Mitsubishi Electric Corp	0.11%	JP3902400005
TE CONNECTIVITY PLC	0.11%	IE000IVNQZ81
General Mills Inc	0.11%	US3703341046
Vulcan Steel	0.11%	AU0000181984
Holcim AG	0.11%	CH0012214059
Tower Limited	0.11%	NZTWRE0011S2
Nordic Investment Bank Bond 4.5% 30/1/2029	0.11%	NZNIBDT014C0
Arista Networks Inc	0.11%	US0404132054
Fortinet Inc	0.11%	US34959E1091
Nucor Corp	0.11%	US6703461052
Allstate Corp/The	0.11%	US0200021014
Woodland Road Orchard LP - Equity	0.11%	
General Motors Co	0.11%	US37045V1008
DNR Cash AU2 SR	0.11%	
Atlas Copco AB	0.10%	SE0017486889
Paypal Holdings	0.10%	US70450Y1038
FedEx Corp	0.10%	US31428X1063
NZ Govt Stock 4.50% 15/05/2030	0.10%	NZGOVDT530C2
Taiwan Semiconductor Manufacturing	0.10%	US8740391003
Air Products and Chemicals Inc	0.10%	US0091581068
Sandvik AB	0.10%	SE0000667891
Tourism Holding Limited	0.10%	NZHELE0001S9
MARVELL TECHNOLOGY INC	0.10%	US5738741041
HYDRO ONE LTD	0.10%	CA4488112083
Suncorp Group Limited	0.10%	AU000000SUN6
MetLife Inc	0.10%	US59156R1086
London Stock Exchange Group PLC	0.10%	GB00B05WJX34
Cie de Saint-Gobain	0.10%	FR0000125007
Kraft Heinz Co	0.10%	US5007541064
Sika AG	0.10%	CH0418792922
Freeport-McMoRan Inc	0.10%	US35671D8570
Hershey Company	0.10%	US4278661081
Ferrovial SE	0.10%	NL0015001FS8
Vista Group International Limited	0.10%	NZVGLE0003S1
American Water Works Co Inc	0.10%	US0304201033
HEIDELBERG MATERIALS AG	0.10%	DE0006047004
Air Liquide SA	0.10%	FR0000120073
Manulife Financial Corp	0.10%	CA56501R1064
KiwiBank TD - NZPT 14 Apr 2026 @ 3.480%	0.10%	
ASB Bank Investments - TD 30 Apr 2026 @ 3.520%	0.10%	
Cleanaway Waste Management Limited	0.10%	AU000000CWY3
Assa Abloy AB	0.10%	SE0007100581
CBRE Group Inc	0.10%	US12504L1098
Lendlease Group	0.09%	AU000000LLC3
Hallenstein Glasson Holdings Limited	0.09%	NZHLGE0001S4
Serko Limited	0.09%	NZSKOE0001S7
Oceania Healthcare Limited	0.09%	NZOCAE0002S0
NZ Govt Inflation Linked Bond 3.0% 20/09/2030	0.09%	NZIIBDT003C0
Mercedes-Benz Group AG	0.09%	DE0007100000
Hilton Worldwide Holdings Inc	0.09%	US43300A2033
Parker-Hannifin Corp	0.09%	US7010941042
Turners Automotive Group Limited	0.09%	NZVNLE0001S1
CVS Health Corp	0.09%	US1266501006
KDDI Corp	0.09%	JP3496400007
86 Hukatere Road Pukenui, 189 Henry Road Katikati, 579 Wharerata Road Patutahi, and 5117 Far North Road Ngataki	0.09%	
Compass Group	0.09%	GB00BD6K4575
NZX Limited	0.09%	NZNXE0001S7

FANUC Corp	0.09% JP3802400006
PNC Financial Services Group	0.08% US6934751057
NXP SEMICONDUCTORS	0.08% NL0009538784
Royal Caribbean Cruises Ltd	0.08% LR0008862868
Carrier Global Corp	0.08% US14448C1045
Australian Stock Exchange Limited	0.08% AU000000ASK7
WSP GLOBAL INC	0.08% CA92938W2022
Intercontinental Exchange Inc	0.08% US45866F1049
T-Mobile US Inc	0.08% US8725901040
Regeneron Pharmaceuticals Inc	0.08% US75886F1075
WW Grainger Inc	0.08% US3848021040
DBS Group Holdings Ltd	0.08% SG1L01001701
AMADEUS IT GROUP SA	0.08% ES0109067019
MARRIOTT INTERNATIONAL -CL A	0.08% US5719032022
COSTAR GROUP INC	0.08% US22160N1090
MIZUHO FINANCIAL GROUP INC	0.08% JP3885780001
WiseTech Global Limited	0.08% AU000000WTC3
5 Chewings Road, Mossburn	0.08%
Prosus NV	0.08% NL0013654783
Dollar Tree Inc	0.08% US2567461080
FHLMC 30YR UMBS	0.08%
Illinois Tool Works Inc	0.08% US4523081093
16 Chewings Road, Mossburn	0.08%
Investore Property Limited 4% 25/02/2027	0.08% NZIPLDT003C9
Local Govt Funding Agency Bond 3.5% 14/04/2033	0.07% NZLGFDT009C0
Insurance Australia Group Limited	0.07% AU000000IAG3
Lonza Group AG	0.07% CH0013841017
Metro Inc	0.07% CA59162N1096
Spark Finance Limited 5.45% 18/09/2031	0.07% NZSPFD0600L0
Qantas Airways Limited	0.07% AU000000QAN2
Shin-Etsu Chemical	0.07% JP3371200001
US Bancorp	0.07% US9029733048
Church & Dwight Co Inc	0.07% US1713401024
Stockland	0.07% AU000000SGP0
JB Hi-Fi Limited	0.07% AU000000JBH7
Breville Group Limited	0.07% AU000000BRG2
AP Moller - Maersk B	0.07% DK0010244508
Lovisa Holdings Limited	0.07% AU000000LOV7
Aflac Inc	0.07% US0010551028
Motorola Solutions Inc	0.07% US6200763075
CLOUDFLARE INC - CLASS A	0.07% US18915M1071
206 Upton Downs Road, Seddon, Marlborough	0.07%
GARMIN LTD	0.07% CH0114405324
Challenger Limited	0.07% AU000000CGF5
SIMON PROPERTY GROUP REIT INC REIT	0.06% US8288061091
Lennox International Inc	0.06% US5261071071
Ferguson Enterprises Inc	0.06% US31488V1070
NZ Govt Stock 2.75% 15/04/2037	0.06% NZGOVDT437C0
Haleon PLC	0.06% GB00BMX86B70
DIGITAL REALTY TRUST REIT INC REIT	0.06% US2538681030
2316 Orepuki Riverton Highway, Pahia	0.06%
Briscoe Group Limited	0.06% NZBGRE0001S4
TREASURY NOTE (OTR)	0.06% US91282CNT44
KMD Brands Limited	0.06% NZKMDE0001S3
REALTY INCOME REIT CORP REIT	0.06% US7561091049
DuPont de Nemours Inc	0.06% US26614N1028
Cintas Corp	0.06% US1729081059
Technology One Limited	0.06% AU000000TNE8
Investore Property Limited	0.06% NZIPLE0001S3
NextDC Limited	0.06% AU000000NXT8
Wabtec Corporation	0.06% US9297401088
DATADOG INC	0.06% US23804L1035
GPT Group	0.05% AU000000GPT8
Medibank Private Limited	0.05% AU000000MPL3
EQUIFAX INC	0.05% US2944291051

ANZ Bank Subordinated Note 2.999% 17/09/2031	0.05% NZANBDT024C7
Ashtead Group PLC	0.05% GB0000536739
Christchurch International Airport 5.18% 19/05/2028	0.05% NZCHCDT005C1
HDFC Bank Ltd	0.05% US40415F1012
Capital One Financial Corp	0.05% US14040H1059
Airbnb Inc	0.05% US0090661010
ANZ Bank Bond 5.22% 16/02/2028	0.05% NZANBDT025C4
Trip Com Group Ltd	0.05% US89677Q1076
Mirvac Group	0.05% AU000000MGR9
PUBLIC STORAGE REIT REIT	0.05% US74460D1090
FERRARI NV	0.05% NL0011585146
REA Group Limited	0.05% AU000000REA9
Air New Zealand Limited	0.05% NZAIRE0001S2
USD CASH	0.05%
Vertex Pharmaceuticals Inc	0.05% US92532F1003
Sonic Healthcare Limited	0.05% AU000000SHL7
75 Barewood Road, Seddon, Marlborough	0.05%
TREASURY BOND (OTR)	0.05% US912810UK24
Pro Medicus Limited	0.05% AU000000PME8
Dexus Property Group	0.04% AU000000DXS1
Kuehne + Nagel International	0.04% CH0025238863
Booking Holdings Inc	0.04% US09857L1089
Chipotle Mexican Grill Inc	0.04% US1696561059
Industria de Diseno Textil S.A	0.04% ES0148396007
Cooper Cos Inc/The	0.04% US2166485019
Maraekakaho Road, Hastings, Hawke's Bay	0.04%
Fonterra Co-Op Group Limited 4.60% 08/11/2029 Bond	0.04% NZFCGDG006C2
Vestas Wind System	0.04% DK0061539921
Iress Limited	0.04% AU000000IRE2
EUR CASH	0.04%
Universal Music	0.04% NL0015000IY2
Local Govt Funding Authority 4.5% 15/04/2027	0.04% NZLGFD007C4
TREASURY NOTE (OTR)	0.04% US91282CNC19
Lindt & Spruengli	0.04% CH0010570759
SYNOPSIS INC	0.04% US8716071076
Waimea West Hops Limited	0.04%
416 Main Road, Hope, Nelson	0.04%
Kiwi Property Group Limited 2.85% 19/07/2028	0.04% NZKPGD0050L3
Mccormick & Co Inc	0.04% US5797802064
FNMA 30YR	0.04%
Local Govt Funding Agency Bond 3.00% 15/05/2035	0.04% NZLGFD019C9
GNMA2 30YR 2021 PRODUCTION	0.04%
FNMA 20YR UMBS	0.03%
VENTAS REIT INC REIT	0.03% US92276F1003
Ramsay Health Care Limited	0.03% AU000000RHC8
EXTRA SPACE STORAGE REIT INC REIT	0.03% US30225T1025
SPAIN (KINGDOM OF)	0.03% ES0000012J15
TREASURY NOTE (OTR)	0.03% US91282CNN73
IRON MOUNTAIN INC REIT	0.03% US46284V1017
TREASURY NOTE (2OLD)	0.03% US91282CLW90
GNMA2 30YR 2022 PRODUCTION	0.03%
TREASURY NOTE (OLD)	0.03% US91282CNG23
AVALONBAY COMMUNITIES REIT INC REIT	0.03% US0534841012
TREASURY BOND (OTR)	0.03% US912810UL07
Deckers Outdoor Corp	0.03% US2435371073
FRANCE (REPUBLIC OF) RegS	0.03% FR001400HI98
TREASURY NOTE (OTR)	0.03% US91282CNR87
EQUITY RESIDENTIAL REIT REIT	0.03% US29476L1070
FRANCE (REPUBLIC OF) RegS	0.03% FR001400L834
The a2 Milk Company Limited	0.03% NZATME0002S8
Flight Centre Travel Group Limited	0.03% AU000000FLT9
288 Ranzau Road, Hope, Nelson	0.03%
TREASURY NOTE (OLD)	0.03% US91282CNF40
KEYENCE CORP	0.03% JP3236200006
FHLMC 30YR UMBS MIRROR	0.02%

GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001141851
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BL6C7720
United Parcel Service Inc	0.02% US9113121068
VONOVIA	0.02% DE000A1ML7J1
TREASURY NOTE (OTR)	0.02% US91282CNH06
TREASURY NOTE	0.02% US91282CAE12
FRANCE (REPUBLIC OF) RegS	0.02% FR0014003513
JAPAN (GOVERNMENT OF) 5YR #154	0.02% JP1051541NA0
TREASURY NOTE (OLD)	0.02% US91282CNX55
TREASURY NOTE (OTR)	0.02% US91282CPB18
TREASURY NOTE (OTR)	0.02% US91282CPA35
SPAIN (KINGDOM OF)	0.02% ES0000012I08
JPY CASH	0.02%
TREASURY NOTE	0.02% US91282CJJ18
NZIB-X-Frame	0.02%
TREASURY BOND (OLD)	0.02% US912810UG12
FRANCE (REPUBLIC OF) RegS	0.02% FR001400AIN5
JAPAN (GOVERNMENT OF) 10YR #364	0.02% JP1103641MA8
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.02% GB00BPSNBF73
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102507
TREASURY NOTE	0.02% US91282CFV81
JAPAN (GOVERNMENT OF) 10YR #348	0.02% JP1103481H98
UK CONV GILT RegS	0.02% GB00BM8Z2S21
INVITATION HOMES INC REIT	0.02% US46187W1071
TREASURY NOTE	0.02% US91282CKQ32
TREASURY NOTE	0.02% US91282CAV37
TREASURY NOTE	0.02% US91282CHC82
243 Old Coach Road, Mahana, Nelson	0.02%
TREASURY NOTE	0.02% US91282CJZ59
ESSEX PROPERTY TRUST REIT INC REIT	0.02% US2971781057
Income Accrual - PLPP	0.02%
Super Retail Group Limited	0.02% AU0000000SUL0
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102457
ITALY (REPUBLIC OF) RegS	0.02% IT0005548315
GNMA2 30YR 2018 PRODUCTION	0.02%
SUN COMMUNITIES REIT INC REIT	0.02% US8666741041
JAPAN (GOVERNMENT OF) 10YR #378	0.02% JP1103781R44
71 Lansdowne Road, Appleby, Nelson	0.02%
MID AMERICA APARTMENT COMMUNITIES REIT	0.02% US59522J1034
FHLB	0.02% US3133XGAY07
GNMA2 30YR 1999 PRODUCTION	0.02%
TREASURY NOTE	0.02% US91282CHT18
FHLMC 15YR UMBS SUPER	0.02%
TREASURY NOTE (OTR)	0.02% US91282CNK35
FNMA 15YR UMBS	0.02%
TREASURY NOTE	0.02% US91282CAU53
TREASURY NOTE	0.02% US91282CCB54
GERMANY (FEDERAL REPUBLIC OF) RegS	0.02% DE0001102416
TREASURY NOTE	0.02% US91282CCS89
W. P. CAREY REIT INC REIT	0.02% US92936U1097
KIMCO REALTY REIT CORP REIT	0.02% US49446R1095
TREASURY NOTE (2OLD)	0.02% US91282CNA52
UK CONV GILT RegS	0.02% GB00BDRHNP05
FRANCE (REPUBLIC OF) RegS	0.02% FR001400QMF9
JAPAN (GOVERNMENT OF) 5YR #178	0.01% JP1051781R45
JAPAN (GOVERNMENT OF) 5YR #175	0.01% JP1051751R17
ALEXANDRIA REAL ESTATE EQUITIES RE REIT	0.01% US0152711091
JAPAN (GOVERNMENT OF) 5YR #150	0.01% JP1051501N14
JAPAN (GOVERNMENT OF) 10YR #346	0.01% JP1103461H35
JAPAN (GOVERNMENT OF) 10YR #350	0.01% JP1103501J35
TREASURY BOND (OLD)	0.01% US912810UJ50
ITALY (REPUBLIC OF)	0.01% IT0005607970
JAPAN (GOVERNMENT OF) 5YR #156	0.01% JP1051561P27
JAPAN (GOVERNMENT OF) 10YR #351	0.01% JP1103511J74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z023

TREASURY NOTE	0.01% US91282CKV27
SPAIN (KINGDOM OF)	0.01% ES0000012M85
JAPAN (GOVERNMENT OF) 10YR #354	0.01% JP1103541K42
JAPAN (GOVERNMENT OF) 10YR #2	0.01% JP1480021Q54
JAPAN (GOVERNMENT OF) 10YR #357	0.01% JP1103571L10
TREASURY NOTE	0.01% US91282CFF32
JAPAN (GOVERNMENT OF) 10YR #372	0.01% JP1103721PA1
REGENCY CENTERS REIT CORP REIT	0.01% US7588491032
HEALTHPEAK PROPERTIES INC REIT	0.01% US42250P1030
JAPAN (GOVERNMENT OF) 10YR #360	0.01% JP1103601LA4
JAPAN (GOVERNMENT OF) 10YR #369	0.01% JP1103691P11
ITALY (REPUBLIC OF) RegS	0.01% IT0005633794
JAPAN (GOVERNMENT OF) 10YR #366	0.01% JP1103661N43
GNMA2 30YR 2020 PRODUCTION	0.01%
LINK REAL ESTATE INVESTMENT TRUST REI_UNT	0.01% HK0823032773
UK CONV GILT RegS	0.01% GB00B00NY175
UDR REIT INC REIT	0.01% US9026531049
FRANCE (REPUBLIC OF) RegS	0.01% FR001400NBC6
JAPAN (GOVERNMENT OF) 20YR #190	0.01% JP1201901QA8
TREASURY NOTE	0.01% US91282CLR06
TREASURY NOTE	0.01% US91282CAL54
FRANCE (REPUBLIC OF) RegS	0.01% FR0012993103
FRANCE (REPUBLIC OF) RegS	0.01% FR001400PM68
TREASURY NOTE	0.01% US91282CBL46
OMEGA HEALTHCARE INVESTORS REIT IN REIT	0.01% US6819361006
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102622
NZIB-Allegro Energy Pty Limited	0.01%
UK CONV GILT RegS	0.01% GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BQC82B83
EQUITY LIFESTYLE PROPERTIES REIT I REIT	0.01% US29472R1086
CAMDEN PROPERTY TRUST REIT REIT	0.01% US1331311027
TREASURY NOTE	0.01% US91282CGM73
FRANCE (REPUBLIC OF) RegS	0.01% FR0013286192
WI TREASURY NOTE	0.01% US91282CEP23
TREASURY NOTE	0.01% US91282CDJ71
TREASURY NOTE (2OLD)	0.01% US91282CMW81
JAPAN (GOVERNMENT OF) 2YR #471	0.01% JP1024711R47
SEGRO REIT PLC REIT	0.01% GB00B5ZN1N88
HOST HOTELS & RESORTS REIT INC REIT	0.01% US44107P1049
BXP INC REIT	0.01% US1011211018
ITALY (REPUBLIC OF)	0.01% IT0003535157
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000341504
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BPSNB460
GNMA2 30YR 2019 PRODUCTION	0.01%
TREASURY BOND	0.01% US912810TV08
TREASURY NOTE	0.01% US91282CLX73
JAPAN (GOVERNMENT OF) 10YR #377	0.01% JP1103771R12
SPAIN (KINGDOM OF)	0.01% ES0000012M51
AMERICAN HOMES RENT REIT CLASS A REIT	0.01% US02665T3068
Reliance Worldwide Corporation Limited	0.01% AU000000RWC7
NETHERLANDS (KINGDOM OF)	0.01% NL0012171458
JAPAN (GOVERNMENT OF) 10YR #356	0.01% JP1103561KA2
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01% GB00BSQNRD01
TREASURY NOTE	0.01% US91282CCE93
FNMA 15YR UMBS SUPER	0.01%
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2VB47
FRANCE (REPUBLIC OF)	0.01% FR001400WYO4
TREASURY BOND	0.01% US912810UC08
ITALY (REPUBLIC OF) RegS	0.01% IT0005584849
148 Main Road, Hope, Nelson	0.01%
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.01% XS2436160183
TREASURY NOTE	0.01% US91282CLG41
TREASURY BOND (2OLD)	0.01% US912810UE63
TREASURY BOND	0.01% US912810TX63
FRANCE (REPUBLIC OF)	0.01% FR0000571218

GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU27006
TREASURY NOTE	0.01% US91282CLQ23
TREASURY NOTE (OLD)	0.01% US91282CND91
TREASURY NOTE (OLD)	0.01% US91282CNE74
FFCB	0.01% US3133ETLD72
SPAIN (KINGDOM OF)	0.01% ES0000012N35
SWISS PRIME SITE AG	0.01% CH0008038389
TREASURY NOTE	0.01% US91282CHE49
TREASURY NOTE (OTR)	0.01% US91282CNL18
CALIFORNIA (STATE OF)	0.01% US13063DGC65
SPAIN (KINGDOM OF)	0.01% ES0000012K53
TREASURY NOTE	0.01% US91282CFB28
KFW MTN	0.01% US500769JT24
JAPAN (GOVERNMENT OF) 5YR #174	0.01% JP1051741QB7
EUROPEAN INVESTMENT BANK MTN RegS	0.01% EU000A4D6KN5
TREASURY NOTE (OTR)	0.01% US91282CNZ04
TREASURY NOTE (OTR)	0.01% US91282CNY39
TREASURY NOTE	0.01% US9128285M81
ITALY (REPUBLIC OF) RegS	0.01% IT0005518128
ITALY (REPUBLIC OF) RegS	0.01% IT0005416570
UNITED STATES TREASURY NOTE/BOND	0.01% US91282CKJ98
TREASURY NOTE	0.01% US91282CLF67
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102341
TREASURY BOND	0.01% US912810TT51
TREASURY NOTE	0.01% US91282CDY49
REXFORD INDUSTRIAL REALTY REIT INC REIT	0.01% US76169C1009
GNMA2 30YR 2000 PRODUCTION	0.01%
UK CONV GILT RegS	0.01% GB00BJMHB534
TREASURY NOTE	0.01% US91282CKP58
ITALY (REPUBLIC OF) RegS	0.01% IT0005445306
FRANCE (REPUBLIC OF) RegS	0.01% FR0014002WK3
ITALY (REPUBLIC OF) RegS	0.01% IT0005521981
TREASURY NOTE	0.01% US912828X885
TREASURY NOTE	0.01% US91282CDL28
CAPITALAND INTEGRATED COMMERCIAL T REIT	0.01% SG1M51904654
ITALY (REPUBLIC OF) RegS	0.01% IT0005542797
TREASURY NOTE	0.01% US91282CDW82
UNIBAIL RODAMCO WE STAPLED UNITS REIT	0.01% FR0013326246
TREASURY NOTE	0.01% US91282CLC37
TREASURY NOTE	0.01% US91282CEF41
UK CONV GILT RegS	0.01% GB00B128DP45
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102499
CUBESMART REIT REIT	0.01% US2296631094
UK CONV GILT RegS	0.01% GB00BMF9LG83
TREASURY BOND	0.01% US912810UA42
GNMA2 30YR 2017 PRODUCTION	0.01%
TREASURY NOTE	0.01% US91282CEN74
CANADA (GOVERNMENT OF)	0.01% CA135087Q988
IRELAND (REPUBLIC OF) RegS	0.01% IE00BH3SQ895
TREASURY NOTE	0.01% US91282CMS79
TREASURY NOTE	0.01% US91282CLD10
TREASURY NOTE	0.01% US91282CES61
TREASURY NOTE	0.01% US91282CJF95
2 Flemings Road, Seddon, Marlborough	0.01%
TREASURY NOTE (OLD)	0.01% US91282CMM00
FEDERAL REALTY INVESTMENT TRUST RE REIT	0.01% US3137451015
EASTGROUP PROPERTIES REIT INC REIT	0.01% US2772761019
TREASURY NOTE (2OLD)	0.01% US91282CMY48
ITALY (REPUBLIC OF) RegS	0.01% IT0005611055
TREASURY NOTE (2OLD)	0.01% US91282CMZ13
UNITED STATES TREASURY	0.01% US912810TR95
BRIXMOR PROPERTY GROUP REIT INC REIT	0.01% US11120U1051
FHLMC MTN	0.01% US3134A3ZU35
JAPAN (GOVERNMENT OF) 10YR #363	0.01% JP1103631M74
TREASURY NOTE	0.01% US91282CMA61

GNMA2 30YR 2015 PRODUCTION	0.01%
TREASURY BOND	0.01% US912810QD37
TREASURY BOND	0.01% US912810TL26
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z007
SPAIN (KINGDOM OF)	0.01% ES0000012G42
TREASURY NOTE	0.01% US91282CGQ87
TREASURY BOND	0.01% US912810TN81
JPY/USD	0.01%
FRANCE (REPUBLIC OF) RegS	0.01% FR0013341682
KOREA (REPUBLIC OF)	0.01% KR103502GF39
JAPAN (GOVERNMENT OF) 10YR #376	0.01% JP1103761QA5
NETHERLANDS (KINGDOM OF)	0.01% NL0015001DQ7
SWEDBANK HYPOTEK AB RegS	0.01% SE0020679074
NNN REIT INC REIT	0.01% US6374171063
KLEPIERRE REIT SA REIT	0.01% FR0000121964
UK CONV GILT RegS	0.01% GB00BPJJKN53
FRANCE (REPUBLIC OF) RegS	0.01% FR0011317783
CPPIB CAPITAL INC RegS	0.01% CA12593CAW16
TREASURY NOTE	0.01% US91282CFU09
TREASURY NOTE	0.01% US91282CKX82
TREASURY NOTE	0.01% US91282CKF76
TREASURY NOTE	0.01% US91282CKR15
ITALY (REPUBLIC OF)	0.01% IT0004286966
TREASURY NOTE	0.01% US91282CJN20
TREASURY NOTE	0.01% US91282CEE75
ITALY (REPUBLIC OF)	0.01% IT0005611741
JAPAN (GOVERNMENT OF) 10YR #375	0.01% JP1103751Q74
TREASURY NOTE	0.01% US91282CBZ32
TREASURY BOND	0.01% US912810SE91
TREASURY NOTE	0.01% US91282CME83
TREASURY NOTE	0.01% US91282CBS98
AUSTRIA (REPUBLIC OF)	0.01% AT0000A1ZGE4
PSP SWISS PROPERTY AG N	0.01% CH0018294154
AGREE REALTY REIT CORP REIT	0.01% US0084921008
JAPAN (GOVERNMENT OF) 10YR #374	0.01% JP1103741Q44
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z015
TREASURY NOTE	0.01% US91282CKT70
TREASURY NOTE	0.01% US91282CLN91
ASIAN DEVELOPMENT BANK	0.01% XS2332979769
TREASURY BOND	0.01% US912810TJ79
Waimea-Annabrook 1 Vineyard	0.01%
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PJT18
CAPITALAND ASCENDAS REIT REI_UNT	0.01% SG1M77906915
JAPAN (GOVERNMENT OF) 10YR #367	0.01% JP1103671N74
TREASURY NOTE	0.01% US91282CFM82
UK CONV GILT RegS	0.01% GB00BPCJD997
CARETRUST REIT INC REIT	0.01% US14174T1079
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A1G0EL5
EUROPEAN INVESTMENT BANK RegS	0.01% EU000A3L4C16
TREASURY NOTE	0.01% US91282CMV09
CPPIB CAPITAL INC RegS	0.01% CA12593CBA86
TREASURY NOTE	0.01% US91282CKN01
THAILAND KINGDOM OF (GOVERNMENT)	0.01% TH0623A35601
TREASURY NOTE	0.01% US91282CLY56
ITALY (REPUBLIC OF) RegS	0.01% IT0003256820
FRANCE (REPUBLIC OF)	0.01% FR0000187635
TREASURY NOTE	0.01% US91282CKD29
Resimac Versailles Trust 2022-1 Tranche A	0.01% NZRVGA1035R9
FINLAND (REPUBLIC OF)	0.01% FI4000557525
TREASURY NOTE	0.01% US91282CMH15
CANADA HOUSING TRUST NO.1 144A	0.01% CA13509PKC63
GNMA2 30YR 2025 PRODUCTION	0.01%
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU25026
TREASURY NOTE	0.01% US91282CBP59
TREASURY NOTE	0.01% US91282CKG59

57 Appleby Highway, Hope, Nelson	0.01%
Sony Financial Group	0.01% JP3435350008
TREASURY NOTE	0.01% US9128284N73
TREASURY NOTE	0.01% US91282CHK09
ITALY (REPUBLIC OF) RegS	0.01% IT0005544082
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.01% EU000A2SCAR0
TREASURY NOTE	0.01% US91282CAD39
AMERICAN HEALTHCARE REIT INC REIT	0.01% US3981823038
SPAIN (KINGDOM OF)	0.01% ES0000012G34
TREASURY BOND	0.01% US912810TD00
UK CONV GILT RegS	0.01% GB00BPSNBB36
POLAND (REPUBLIC OF)	0.01% PL0000113783
TREASURY NOTE	0.01% US91282CDQ15
TREASURY BOND	0.01% US912810SZ21
TREASURY NOTE	0.01% US91282CMU26
FRANCE (REPUBLIC OF) RegS	0.01% FR0013250560
SPAIN (KINGDOM OF)	0.01% ES0000012K61
TREASURY BOND	0.01% US912810SX72
AUSTRALIA (COMMONWEALTH OF) RegS	0.01% AU000XCLWAQ1
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2D004
TREASURY NOTE	0.01% US912828ZQ64
TREASURY NOTE	0.01% US91282CCY57
VORNADO REALTY TRUST REIT REIT	0.01% US9290421091
NIPPON BUILDING FUND REIT INC REIT	0.01% JP3027670003
TREASURY NOTE	0.01% US91282CFC01
TREASURY NOTE	0.01% US91282CKE02
TREASURY NOTE	0.01% US91282CLM19
TREASURY NOTE	0.01% US91282CJW29
GNMA2 30YR 2023 PRODUCTION	0.01%
TREASURY NOTE	0.01% US9128286B18
SWITZERLAND (CONFEDERATION OF) RegS	0.01% CH0557778310
TREASURY BOND	0.01% US912810TU25
TREASURY NOTE	0.01% US9128284V99
FHLMC REFERENCE BOND	0.01% US3134A3U467
TREASURY NOTE	0.01% US91282CEC10
TREASURY NOTE	0.01% US91282CJK80
STAG INDUSTRIAL REIT INC REIT	0.01% US85254J1025
JAPAN (GOVERNMENT OF) 20YR #127	0.01% JP1201271B58
JAPAN (GOVERNMENT OF) 20YR #117	0.01% JP1201171A43
AUSTRALIA (COMMONWEALTH OF)	0.01% AU3TB0000135
FIRST INDUSTRIAL REALTY TRUST INC REIT	0.01% US32054K1034
TREASURY BOND	0.01% US912810TG31
TREASURY NOTE	0.01% US91282CDP32
TREASURY NOTE	0.01% US91282CEW73
TREASURY BOND	0.01% US912810TA60
EUROPEAN UNION RegS	0.01% EU000A3LNF05
NIEDERSACHSEN LAND OF	0.01% DE000A3828T8
UK CONV GILT RegS	0.01% GB00BPJJKP77
TREASURY NOTE	0.01% US91282CDF59
TREASURY NOTE	0.01% US91282CDG33
NETHERLANDS (KINGDOM OF)	0.01% NL0015031501
TREASURY NOTE	0.01% US91282CJR34
NETHERLANDS (KINGDOM OF)	0.01% NL0015001AM2
HEALTHCARE REALTY TRUST INC CLASS REIT	0.01% US42226K1051
WI TREASURY BOND	0.01% US912810TB44
FHLMC 30YR UMBS RVS REMIC MIRROR	0.01%
JAPAN (GOVERNMENT OF) 10YR #371	0.01% JP1103711P74
JAPAN (GOVERNMENT OF) 10YR #368	0.01% JP1103681NA2
KFW	0.01% US500769KH66
ESSENTIAL PROPERTIES REALTY TRUST REIT	0.01% US29670E1073
TREASURY NOTE	0.01% US91282CMG32
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135325
HONGKONG LAND HOLDINGS LTD	0.01% BMG4587L1090
FRANCE (REPUBLIC OF) RegS	0.01% FR0014009O62
TREASURY NOTE	0.01% US91282CDK45

BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.01% XS3025944573
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.01% EU000A2SCAB4
FRANCE (REPUBLIC OF) RegS	0.01% FR001400BKZ3
FRANCE (REPUBLIC OF)	0.01% FR0013480613
FRANCE (REPUBLIC OF)	0.01% FR0013154044
TREASURY NOTE	0.01% US912828Z948
CPPIB CAPITAL INC MTN RegS	0.01% XS2838538291
UK CONV GILT RegS	0.01% GB00BN65R313
JAPAN (GOVERNMENT OF) 10YR #379	0.01% JP1103791R75
ABU DHABI (EMIRATE OF) RegS	0.01% XS1696892295
EUROPEAN UNION MTN RegS	0.01% EU000A3LZOX9
ITALY (REPUBLIC OF) RegS	0.01% IT0005599904
TREASURY NOTE	0.01% US91282CFJ53
TREASURY NOTE	0.01% US91282CLK52
SPAIN (KINGDOM OF)	0.01% ES0000012L52
CPPIB CAPITAL INC MTN RegS	0.01% XS2989446427
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.01% XS2771661357
UK CONV GILT RegS	0.01% GB00BT7J0027
FRANCE (REPUBLIC OF) RegS	0.01% FR0010773192
JAPAN (GOVERNMENT OF) 5YR #167	0.01% JP1051671Q49
BELGIUM KINGDOM OF (GOVERNMENT)	0.01% BE0000345547
UK CONV GILT RegS	0.01% GB00B39R3707
UK CONV GILT RegS	0.01% GB00B1VWPJ53
JAPAN (GOVERNMENT OF) 20YR #192	0.01% JP1201921R47
EUROPEAN UNION RegS	0.01% EU000A3K4EL9
SPAIN (KINGDOM OF)	0.01% ES0000012P33
TREASURY NOTE	0.01% US91282CAH43
TREASURY BOND	0.01% US912810TC27
POLAND (REPUBLIC OF)	0.01% PL0000105391
TREASURY NOTE	0.01% US91282CJP77
NYKREDIT REALKREDIT A/S RegS	0.01% DK0009545196
SPAIN (KINGDOM OF)	0.01% ES0000012K20
TREASURY BOND	0.01% US912810TF57
TREASURY NOTE	0.01% US91282CHA27
JAPAN (GOVERNMENT OF) 10YR #358	0.01% JP1103581L42
TREASURY NOTE	0.01% US91282CKA89
TERRENO REALTY REIT CORP REIT	0.01% US88146M1018
EUROPEAN UNION RegS	0.01% EU000A3K4D82
FNMA	0.01% US31359MGK36
TREASURY BOND	0.01% US912810SY55
NETHERLANDS (KINGDOM OF)	0.01% NL0015002F72
LEG IMMOBILIEN N	0.01% DE000LEG1110
TREASURY NOTE	0.01% US91282CGJ45
ELECTROLUX AB MTN RegS	0.01% XS2475919663
GNMA2 30YR 2024 PRODUCTION	0.01%
TREASURY NOTE	0.01% US9128286T26
TREASURY BOND	0.01% US912810SC36
TREASURY BOND	0.01% US912810UD80
ITALY (REPUBLIC OF)	0.01% IT0005580094
MERLIN PROPERTIES REIT SA REIT	0.01% ES0105025003
AIR PRODUCTS AND CHEMICALS INC	0.01% XS2166122304
TREASURY NOTE	0.01% US91282CGS44
KFW MTN RegS	0.01% XS2975081303
BREMEN (STATE OF) RegS	0.01% DE000A30V4B8
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
LAND SECURITIES GROUP REIT PLC REIT	0.01% GB00BYW0PQ60
UK CONV GILT RegS	0.01% GB0032452392
TREASURY BOND	0.01% US912810SF66
TREASURY BOND	0.01% US912810RY64

HANNOVERSCHE BETEILIGUNGSGESELLS RegS	0.01% DE000A3E45M6
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
TREASURY BOND	0.01% US912810SW99
TREASURY NOTE	0.01% US91282CKZ31
TREASURY BOND	0.01% US912810TQ13
TREASURY BOND	0.01% US912810TZ12
TREASURY NOTE	0.01% US91282CCR07
CPPIB CAPITAL INC MTN RegS	0.01% XS1788529490
KITE REALTY GROUP TRUST REIT REIT	0.01% US49803T3005
TREASURY NOTE	0.01% US91282CMT52
RYMAN HOSPITALITY PROPERTIES REIT REIT	0.01% US78377T1079
TREASURY NOTE	0.01% US912828YB05
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.01% US68233JCZ57
AUSTRIA (REPUBLIC OF)	0.01% AT0000A2WSC8
INDONESIA (REPUBLIC OF) RegS	0.01% USY20721AE96
LONDONMETRIC PROPERTY REIT PLC REIT	0.01% GB00B4WFW713
TREASURY NOTE	0.01% US912828U246
TREASURY NOTE	0.01% US91282CLJ89
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE000BU2Z031
TREASURY NOTE	0.01% US912828ZE35
BIF-Calocurb Limited	0.01%
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
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
JAPAN REAL ESTATE INVESTMENT TRUST REIT	0.01% JP3027680002
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
TREASURY BOND	0.01% US912810SA79
SPAIN (KINGDOM OF)	0.01% ES00000128C6
KFW	0.01% US500769KC79
KFW MTN RegS	0.01% XS2345876333
JAPAN METROPOLITAN FUND INVESTMENT REIT	0.01% JP3039710003
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001102549
TREASURY BOND (OTR)	0.01% US912810UM89
CANADA (GOVERNMENT OF)	0.01% CA135087M276
TREASURY NOTE	0.01% US91282CKW00
GERMANY (FEDERAL REPUBLIC OF) RegS	0.01% DE0001135069
CAD CASH	0.01%
ITALY (REPUBLIC OF)	0.01% IT0005273013
TREASURY NOTE	0.01% US91282CEM91

UBS GROUP AG	RegS	0.01%	CH1145096165
FHLB		0.01%	US3130AFFX04
TREASURY NOTE		0.01%	US912828ZV59
TREASURY NOTE		0.01%	US91282CKU44
KFW		0.01%	US500769KG83
TREASURY NOTE		0.01%	US912828V988
KILROY REALTY REIT CORP REIT		0.01%	US49427F1084
FNMA		0.01%	US3135G05Q27
AMERICAN WATER CAPITAL CORP		0.01%	US03040WAS44
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A		0.01%	US82620KAU79
JAPAN (GOVERNMENT OF) 5YR #162		0.01%	JP1051621PA5
TREASURY NOTE		0.01%	US91282CLS88
QUEBEC (PROVINCE OF) MTN RegS		0.01%	XS2065939469
AMERICAN WATER CAPITAL CORP		0.01%	US03040WAU99
NATIONAL RURAL UTILITIES COOPERATI		0.01%	US637432NZ43
GERMANY (FEDERAL REPUBLIC OF) RegS		0.01%	DE0001135481
TREASURY NOTE		0.01%	US912828YQ73
GECINA SA REIT		0.01%	FR0010040865
CANADA (GOVERNMENT OF)		0.01%	CA135087S216
KFW MTN RegS		0.01%	DE000A383B10
COCA-COLA HBC FINANCE BV MTN RegS		0.01%	XS2757515882
FASTIGHETS BALDER CLASS B B		0.01%	SE0017832488
EPR PROPERTIES REIT REIT		0.01%	US26884U1097
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS		0.01%	XS2595650222
KUNTARAHOITUS OYJ RegS		0.01%	XS2577104321
EXPORT DEVELOPMENT CANADA RegS		0.01%	XS2577382059
COUSINS PROPERTIES REIT INC REIT		0.01%	US2227955026
HUNGARY (GOVERNMENT) RegS		0.01%	XS2574267261
KFW MTN RegS		0.01%	DE000A30VUK5
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
EUROPEAN INVESTMENT BANK MTN RegS		0.01%	EU000A3K4EG9
BPIFRANCE SA MTN RegS		0.01%	FR001400SCU5
SPAIN (KINGDOM OF)		0.01%	ES0000012O59
TREASURY BOND		0.01%	US912810QY73
MACERICH REIT REIT		0.01%	US5543821012
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
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS		0.01%	EU000A2SCAS8
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%	FR0014010I59
EUROPEAN INVESTMENT BANK MTN RegS		0.01%	EU000A4ECKZ8
FNMA		0.01%	US31359MFP32

FNMA	0.01%	US31359MEB54
TREASURY BOND	0.01%	US912810TH14
JAPAN (GOVERNMENT OF) 30YR #33	0.01%	JP1300331A99
CAD/USD	0.01%	
UNEDIC MTN RegS	0.01%	FR0013246873
TREASURY NOTE	0.01%	US91282CFL00
KFW	0.01%	US500769JD71
SPAIN (KINGDOM OF)	0.01%	ES0000012B39
EUROPEAN STABILITY MECHANISM RegS	0.01%	EU000A1Z99B9
TREASURY BOND	0.01%	US912810ST60
KFW MTN	0.01%	DE000A2DAR65
EUROPEAN INVESTMENT BANK MTN	0.01%	XS1555331617
DENMARK KINGDOM OF (GOVERNMENT)	0.01%	DK0009924532
TREASURY NOTE	0.01%	US91282CJA09
TREASURY NOTE	0.01%	US912810SJ88
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
TREASURY NOTE	0.01%	US91282CKC46
ONCOR ELECTRIC DELIVERY COMPANY LL	0.01%	US68233JCM45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.01%	GB00BMGR2916
KFW	0.01%	DE000A2GSNR0
JAPAN (GOVERNMENT OF) 20YR #145	0.01%	JP1201451D66
TREASURY NOTE	0.01%	US91282CJX02
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
BERRY GLOBAL INC	0.01%	US08576PAQ46
AMERICAN WATER CAPITAL CORP	0.01%	US03040WAY12
TREASURY NOTE	0.01%	US91282CMD01
SABRA HEALTH CARE REIT INC REIT	0.01%	US78573L1061
ITALY (REPUBLIC OF) RegS	0.01%	IT0005595803
KFW MTN RegS	0.01%	DE000A289F29
FINLAND (REPUBLIC OF)	0.01%	FI4000523238
BNG BANK NV MTN 144A	0.00%	US05591F2X77
FNMA	0.00%	US31398AFD90
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR00140002P5
PHILLIPS EDISON AND COMPANY INC REIT	0.00%	US71844V2016
NETHERLANDS (KINGDOM OF)	0.00%	NL00150012X2
NOMURA REAL ESTATE MASTER FUND REI REIT	0.00%	JP3048110005
FHLMC 20YR UMBS	0.00%	
FRANCE (REPUBLIC OF) RegS	0.00%	FR0011461037
KDX REALTY INVESTMENT CORP REIT	0.00%	JP3046270009
FGOLD 30YR 2017 PRODUCTION	0.00%	
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAU3
UK CONV GILT RegS	0.00%	GB00BLH38158
EUROPEAN STABILITY MECHANISM RegS	0.00%	EU000A1Z99N4
TREASURY BOND	0.00%	US912810RH32
INDONESIA (REPUBLIC OF)	0.00%	IDG000024506
NESTLE HOLDINGS INC. 144A	0.00%	US641062AT11
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397D427
FNMA 15YR	0.00%	
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBT02
SL GREEN REALTY REIT CORP REIT	0.00%	US78440X8873
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LX098
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAT07
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NBV57
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22072
TREASURY NOTE	0.00%	US91282CJG78
STADSHYPOTEK AB RegS	0.00%	SE0013884962
TREASURY NOTE	0.00%	US9128283F58

ITALY (REPUBLIC OF)	0.00%	IT0004532559
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DH75
TRITAX BIG BOX REIT PLC REIT	0.00%	GB00BG49KP99
SPAIN (KINGDOM OF)	0.00%	ES0000012F76
GBP CASH	0.00%	
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NT82
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAV27
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	EU000A3LUMF5
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397C924
PHILIPPINES (REPUBLIC OF)	0.00%	US718286DA23
KFW	0.00%	US500769KB96
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MDS61
KFW MTN RegS	0.00%	DE000A2GSE59
WHARF REAL ESTATE INVESTMENT COMPA	0.00%	KYG9593A1040
BIF-Biolumic Ltd Preference Shares B-1	0.00%	
GNMA2 30YR 2016 PRODUCTION	0.00%	
TREASURY NOTE	0.00%	US91282CGC91
TREASURY NOTE	0.00%	US91282CHZ77
BANCO SANTANDER SA	0.00%	US05964HBJ32
TREASURY BOND	0.00%	US912810RV26
WESTERN AUSTRALIAN TREASURY CORPOR MTN RegS	0.00%	AU3SG0001829
CASTELLUM	0.00%	SE0000379190
TREASURY NOTE	0.00%	US91282CAY75
UK CONV GILT RegS	0.00%	GB00B06YGN05
JAPAN (GOVERNMENT OF) 20YR #151	0.00%	JP1201511EC7
SWEDBANK AB MTN 144A	0.00%	US870195AC80
WEIR GROUP INC 144A	0.00%	US94877DAA28
NETHERLANDS (KINGDOM OF)	0.00%	NL0000102234
SAGAX CLASS B B	0.00%	SE0005127818
NORDEA HYPOTEK AB MTN RegS	0.00%	SE0013358447
CANADIAN IMPERIAL BANK OF COMMERCE 144A	0.00%	US13607PVU55
CAISSE DES DEPOTS ET CONSIGNATIONS RegS	0.00%	FR001400X0A6
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048DA36
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAH78
SK HYNIX INC RegS	0.00%	USY8085FBU31
ONTARIO (PROVINCE OF)	0.00%	US683234ET12
TAKEDA PHARMACEUTICAL CO LTD	0.00%	US874060BK18
KFW MTN RegS	0.00%	DE000A289RK2
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2987801359
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAT27
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAV72
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397E748
BELGIUM KINGDOM OF (GOVERNMENT) 144A	0.00%	BE6362169367
ITALY (REPUBLIC OF) RegS	0.00%	IT0005466013
KFW MTN RegS	0.00%	DE000A3H2ZF6
TREASURY BOND	0.00%	US912810RB61
NATWEST MARKETS PLC MTN 144A	0.00%	US63906YAP34
JAPAN INTERNATIONAL COOPERATION AG	0.00%	US47109LAJ35
KFW	0.00%	US500769KD52
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAF76
TREASURY NOTE	0.00%	US91282CHF14
SPAIN (KINGDOM OF)	0.00%	ES0000012O75
NETHERLANDS (KINGDOM OF)	0.00%	NL00150006U0
DANSKE BANK A/S MTN 144A	0.00%	US23636ABK60
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001135366
EXPORT DEVELOPMENT CANADA MTN	0.00%	US30216BKK79
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585987683
KFW MTN	0.00%	US500769KJ23
NEDERLANDSE WATERSCHAPSBANK NV 144A	0.00%	US639832AH75
CANADA (GOVERNMENT OF)	0.00%	US135087Q560
NORDIC INVESTMENT BANK MTN	0.00%	US65562QBW42
UNEDIC MTN RegS	0.00%	FR0014000L31
SOCIETE GENERALE SA 144A	0.00%	US83368RBZ47
EUROPEAN INVESTMENT BANK	0.00%	US298785KJ40
KFW	0.00%	USD4S46MLM53

SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR00140005B8
INDONESIA (REPUBLIC OF) RegS	0.00%	USY20721BB49
ING GROEP NV	0.00%	US456837BQ51
CRH AMERICA FINANCE INC 144A	0.00%	US12636YAC66
JAPAN (GOVERNMENT OF) 2YR #474	0.00%	JP1024741R74
AFRICAN DEVELOPMENT BANK	0.00%	US008281BF39
KFW	0.00%	US500769JY19
KFW	0.00%	US500769KE36
TREASURY NOTE	0.00%	US91282CJM47
SUMITOMO MITSUI TRUST BANK LTD MTN 144A	0.00%	US86563VBX64
TREASURY NOTE	0.00%	US91282CGZ86
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE000BU22080
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAX7
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU0000101792
KFW	0.00%	US500769KK95
DBS BANK LTD RegS	0.00%	XS3162353877
KFW	0.00%	US500769JW52
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2585988061
BRITISH LAND REIT PLC REIT	0.00%	GB0001367019
SPAIN (KINGDOM OF)	0.00%	ES0000012K95
BANK OF CHINA LTD (HONG KONG BRANC MTN RegS	0.00%	XS1979516488
TANGER INC REIT	0.00%	US8754651060
CAMPBELL SOUP COMPANY	0.00%	US134429BG35
ONTARIO (PROVINCE OF)	0.00%	US683234DB13
CANADIAN APARTMENT PROPERTIES REAL REI_UNT	0.00%	CA1349211054
CZECH REPUBLIC	0.00%	CZ0001005375
ITALY (REPUBLIC OF)	0.00%	IT0005177909
KFW	0.00%	US500769HS68
TREASURY BOND	0.00%	US912810SQ22
RIOCAN REAL ESTATE INVESTMENT TRUS REI_UNT	0.00%	CA7669101031
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200KA85
JAPAN (GOVERNMENT OF) 5YR #165	0.00%	JP1051651Q27
TREASURY BOND	0.00%	US912810FB99
FRANCE (REPUBLIC OF) RegS	0.00%	FR0010870956
JAPAN (GOVERNMENT OF) 10YR #352	0.00%	JP1103521JA8
JAPAN (GOVERNMENT OF) 5YR #159	0.00%	JP1051591P70
ICBCIL FINANCE CO LTD MTN RegS	0.00%	XS2393958488
CHILE (REPUBLIC OF)	0.00%	US168863CF36
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2535352962
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00%	GB00BQC82C90
SPAIN (KINGDOM OF)	0.00%	ES0000012M93
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00%	CH0536892703
AUSTRALIA (COMMONWEALTH OF)	0.00%	AU0000075681
JAPAN (GOVERNMENT OF) 5YR #177	0.00%	JP1051771R39
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0EB05
TREASURY NOTE	0.00%	US91282CHQ78
WAREHOUSES DE PAUW NV	0.00%	BE0974349814
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2553554812
TREASURY BOND	0.00%	US912810TM09
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000087454
INDEPENDENCE REALTY INC TRUST REIT	0.00%	US45378A1060
INRETAIL CONSUMER RegS	0.00%	USP56236AB16
TREASURY NOTE	0.00%	US91282CHJ36
ITALY GOVERNMENT INTERNATIONAL BON	0.00%	US465410BY32
EUROPEAN INVESTMENT BANK	0.00%	US298785JQ02
HUNGARY (GOVERNMENT)	0.00%	HU0000405550
GLP J-REIT REIT REIT	0.00%	JP3047510007
TREASURY NOTE	0.00%	US91282CMP31
HKT CAPITAL NOS LTD RegS	0.00%	XS2055636109
FNMA 20YR UMBS SUPER	0.00%	
ITALY (REPUBLIC OF)	0.00%	IT0004923998
MORGAN STANLEY	0.00%	XS2548080832
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAH33
BIF – BioOra Limited Ordinary Shares	0.00%	
KOREA TREASURY BOND	0.00%	KR103502GE30

CANADA (GOVERNMENT OF)	0.00% CA135087Q723
AUSTRALIA (COMMONWEALTH OF)	0.00% AU0000047003
KOREA (REPUBLIC OF)	0.00% KR103502GD31
CANADA (GOVERNMENT OF)	0.00% CA135087R481
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2755904872
JAPAN (GOVERNMENT OF) 20YR #159	0.00% JP1201591GC4
MAJOR JOINT LOCAL GOVT BOND #2	0.00% JP2990002Q39
ABU DHABI (EMIRATE OF) MTN RegS	0.00% XS2057865979
UNICREDIT SPA MTN RegS	0.00% IT0005580656
TREASURY NOTE	0.00% US912828ZN34
JAPAN (GOVERNMENT OF) 30YR #37	0.00% JP1300371C98
NIPPON LIFE INSURANCE CO 144A	0.00% US654579AG64
TREASURY BOND (2OLD)	0.00% US912810UF39
TREASURY NOTE	0.00% US91282CET45
CANADA (GOVERNMENT OF)	0.00% CA135087L443
ROCHE HOLDINGS INC 144A	0.00% US771196BW19
EUROPEAN UNION RegS	0.00% EU000A3L1DJ0
DEVELOPMENT BANK OF JAPAN INC MTN RegS	0.00% XS2608652934
NATIONAL HEALTH INVESTORS REIT INC REIT	0.00% US63633D1046
JAPAN (GOVERNMENT OF) 20YR #164	0.00% JP1201641J38
BNP PARIBAS SA 144A	0.00% US09659W2R48
TREASURY NOTE	0.00% US91282CJQ50
INTEL CORPORATION	0.00% US458140BH27
NZIB-Inhibit Coatings Ltd Preference Shares	0.00%
TREASURY BOND	0.00% US912810RG58
JAPAN (GOVERNMENT OF) 20YR #146	0.00% JP1201461D98
JAPAN (GOVERNMENT OF) 20YR #140	0.00% JP1201401C92
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JZ74
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001135085
JAPAN (GOVERNMENT OF) 20YR #172	0.00% JP1201721L45
JAPAN (GOVERNMENT OF) 20YR #160	0.00% JP1201601H38
TREASURY BOND	0.00% US912810SN90
AMERICAN WATER CAPITAL CORP	0.00% US03040WAX39
JAPAN (GOVERNMENT OF) 20YR #171	0.00% JP1201711L13
GNMA2 30YR 2013 PRODUCTION	0.00%
GNMA 30YR 2012 PRODUCTION	0.00%
AMERICOLD REALTY INC TRUST REIT	0.00% US03064D1081
INDONESIA (REPUBLIC OF)	0.00% IDG000018607
TREASURY NOTE	0.00% US91282CJT99
UNITE GROUP PLC REIT	0.00% GB0006928617
UK CONV GILT RegS	0.00% GB00B54QLM75
AUSTRALIA (COMMONWEALTH OF) RegS	0.00% AU0000013740
TREASURY BOND	0.00% US912810SD19
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US45906M3D11
GACI FIRST INVESTMENT CO MTN RegS	0.00% XS2585988145
CZECH REPUBLIC	0.00% CZ0001006894
KOREA (REPUBLIC OF)	0.00% KR103501GDC8
AUSTRIA (REPUBLIC OF)	0.00% AT0000A32458
JAPAN (GOVERNMENT OF) 30YR #11	0.00% JP1300111372
HSBC HOLDINGS PLC	0.00% US404280CT42
JAPAN (GOVERNMENT OF) 20YR #161	0.00% JP1201611H69
SINGTEL GROUP TREASURY PTE LTD MTN RegS	0.00% XS2185867160
EUROPEAN STABILITY MECHANISM RegS	0.00% EU000A1Z99P9
JAPAN (GOVERNMENT OF) 20YR #174	0.00% JP1201741LA9
TSMC GLOBAL LTD RegS	0.00% USG91139AH14
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJX20
ORIX JREIT REIT INC REIT	0.00% JP3040880001
KOREA (REPUBLIC OF)	0.00% KR103501GE64
MITSUBISHI UFJ FINANCIAL GROUP INC	0.00% US606822CD45
UNITED KINGDOM OF GREAT BRITAIN AN RegS	0.00% GB00BMF9LF76
BROADSTONE NET LEASE INC	0.00% US11135E2037
TREASURY BOND	0.00% US912810RD28
TREASURY NOTE	0.00% US91282CLU35
CANADA 3,25% 25-011235	0.00% CA135087T537
KOREA TREASURY BOND	0.00% KR103501GD32

KOREA (REPUBLIC OF)	0.00%	KR103501GEC6
KOREA TREASURY BOND	0.00%	KR103501GC90
BANK OF NOVA SCOTIA RegS	0.00%	XS2386592138
COPT DEFENSE PROPERTIES REIT	0.00%	US22002T1088
EUROPEAN INVESTMENT BANK	0.00%	US298785JN70
TREASURY NOTE	0.00%	US91282CGT27
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEXOEO024
CHARTWELL RETIREMENT RESIDENCES RE UNIT	0.00%	CA16141A1030
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FN85
CAISSE AMORTISSEMENT DE LA DETTE S MTN 144A	0.00%	US12802D2H82
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEMOE0035
TREASURY NOTE	0.00%	US91282CLL36
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000320292
KOREA (REPUBLIC OF)	0.00%	KR103502GA67
KOREA TREASURY BOND	0.00%	KR103501GC33
TREASURY NOTE	0.00%	US91282CHR51
TREASURY BOND	0.00%	US912810RJ97
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00%	AU3SG0002314
JAPAN (GOVERNMENT OF) 20YR #154	0.00%	JP1201541F90
ROCHE HOLDINGS INC 144A	0.00%	US771196BX91
NEDERLANDSE WATERSCHAPSBANK NV RegS	0.00%	XS2613821300
TREASURY NOTE	0.00%	US91282CHW47
HESSE (STATE OF) RegS	0.00%	DE000A1RQE18
HIGHWOODS PROPERTIES REIT INC REIT	0.00%	US4312841087
EUROPEAN INVESTMENT BANK	0.00%	US298785JU14
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102572
JAPAN (GOVERNMENT OF) 20YR #170	0.00%	JP1201701KA5
TREASURY NOTE	0.00%	US91282CGB19
JAPAN (GOVERNMENT OF) 20YR #185	0.00%	JP1201851P76
KOREA (REPUBLIC OF)	0.00%	KR103502GB33
NIPPON PROLOGIS REIT INC REIT	0.00%	JP3047550003
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJB00
JAPAN (GOVERNMENT OF) 20YR #183	0.00%	JP1201831P14
TREASURY NOTE	0.00%	US91282CHX20
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000B11
MAPLETREE INDUSTRIAL UNITS TRUST REI_UNT	0.00%	SG2C32962814
EUROPEAN UNION RegS	0.00%	EU000A3L1CN4
JAPAN BANK FOR INTERNATIONAL COOPE	0.00%	US471048CL00
AIR PRODUCTS AND CHEMICALS INC	0.00%	XS3004194885
JAPAN (GOVERNMENT OF) 10YR #347	0.00%	JP1103471H66
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000362716
IRELAND (REPUBLIC OF) RegS	0.00%	IE00BV8C9B83
ITALY (REPUBLIC OF) RegS	0.00%	IT0005403396
JAPAN (GOVERNMENT OF) 20YR #141	0.00%	JP1201411CC4
DAIWA HOUSE REIT CORP REIT	0.00%	JP3046390005
EUROPEAN INVESTMENT BANK	0.00%	US298785JH03
COVIVIO SA REIT	0.00%	FR0000064578
BERLIN (STATE OF) RegS	0.00%	DE000A289LD0
KFW MTN	0.00%	US500769JG03
SYSCO CORPORATION	0.00%	US871829BN62
ITALY (REPUBLIC OF)	0.00%	IT0005635583
ITALY (REPUBLIC OF)	0.00%	IT0005398406
TREASURY NOTE	0.00%	US91282CCV19
ITALY (REPUBLIC OF)	0.00%	IT0005619546
CCEP FINANCE (IRELAND) DAC RegS	0.00%	XS2337061837
JAPAN (GOVERNMENT OF) 30YR #83	0.00%	JP1300831Q70
UNITED URBAN INVESTMENT REIT CORP REIT	0.00%	JP3045540006
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104576
TREASURY BOND	0.00%	US912810RZ30
FGOLD 30YR 3.5% LB175K 2017	0.00%	
FUTURES USD MARGIN BALANCE	0.00%	
JAPAN (GOVERNMENT OF) 30YR #34	0.00%	JP1300341B39
JAPAN (GOVERNMENT OF) 20YR #142	0.00%	JP1201421D22
TREASURY BOND	0.00%	US912810SR05
JAPAN (GOVERNMENT OF) 5YR #155	0.00%	JP1051551P11

KEPPEL DC REIT REI_UNT	0.00%	SG1AF6000009
INVINCIBLE INVESTMENT REIT CORP REIT	0.00%	JP3046190009
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001E4
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000291972
JAPAN (GOVERNMENT OF) 20YR #158	0.00%	JP1201581G90
EUROPEAN UNION MTN RegS	0.00%	EU000A3K4DS6
JAPAN (GOVERNMENT OF) 5YR #173	0.00%	JP1051731QA0
GOLDMAN SACHS GROUP INC/THE MTN RegS	0.00%	XS2404642923
TREASURY NOTE	0.00%	US912828YS30
NEW SOUTH WALES TREASURY CORPORATI MTN RegS	0.00%	AU3SG0001720
JAPAN (GOVERNMENT OF) 20YR #188	0.00%	JP1201881Q46
JAPAN (GOVERNMENT OF) 20YR #165	0.00%	JP1201651J76
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU3TB0000150
FIRST CAPITAL REALTY REAL ESTATE I REI_UNT	0.00%	CA31890B1031
MOBIMO HOLDING AG	0.00%	CH0011108872
ITALY (REPUBLIC OF)	0.00%	IT0005425233
FINLAND (REPUBLIC OF)	0.00%	FI4000566294
BIF-Hot Lime Labs Limited Preference Shares	0.00%	
TREASURY BOND	0.00%	US912810TW80
CAIXABANK SA MTN 144A	0.00%	US12803RAH75
CANADA (GOVERNMENT OF)	0.00%	CA135087P998
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623X3BC03
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEV0E0018
HELLENIC REPUBLIC GOVERNMENT BOND	0.00%	GR0114033583
JAPAN (GOVERNMENT OF) 20YR #180	0.00%	JP1201801N46
GRANITE REAL ESTATE INVESTMENT STA REI_UNT	0.00%	CA3874372053
TREASURY BOND	0.00%	US912810RX81
NZIB - Advemto Limited	0.00%	
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAD29
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000143901
ALLREAL HOLDING AG N	0.00%	CH0008837566
DEERE & CO	0.00%	US244199BM65
SINGAPORE (REPUBLIC OF)	0.00%	SGXF33080817
TREASURY BOND	0.00%	US912810RQ31
TREASURY NOTE	0.00%	US91282CLZ22
BNG BANK NV MTN RegS	0.00%	XS2613259774
MORGAN STANLEY	0.00%	XS2292263121
JAPAN (GOVERNMENT OF) 10YR #365	0.00%	JP1103651N11
APPLE HOSPITALITY REIT INC REIT	0.00%	US03784Y2000
AEDIFICA NV REIT	0.00%	BE0003851681
TREASURY NOTE	0.00%	US912828YX25
JAPAN (GOVERNMENT OF) 20YR #181	0.00%	JP1201811N77
SYNOPTICS INC	0.00%	US871607AD97
STEEL DYNAMICS INC	0.00%	US858119BT62
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAM1
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00%	CH0485252800
UK CONV GILT RegS	0.00%	GB00BBJNQY21
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	US91087BAG59
TREASURY NOTE	0.00%	US912828ZS21
STEEL DYNAMICS INC	0.00%	US858119BQ24
JAPAN (GOVERNMENT OF) 20YR #166	0.00%	JP1201661JA3
ROYAL BANK OF CANADA MTN	0.00%	US78017DAC20
JAPAN (GOVERNMENT OF) 20YR #116	0.00%	JP1201161A37
DENMARK (KINGDOM OF)	0.00%	DK0009922320
JAPAN (GOVERNMENT OF) 20YR #157	0.00%	JP1201571G68
KOREA (REPUBLIC OF)	0.00%	KR103503GF95
JAPAN (GOVERNMENT OF) 30YR #46	0.00%	JP1300461F39
TREASURY BOND	0.00%	US912810RC45
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000022539
BIMBO BAKERIES USA INC RegS	0.00%	USU0901RAE72
CHF CASH	0.00%	
POLAND (REPUBLIC OF)	0.00%	PL0000115192
ITALY (REPUBLIC OF) RegS	0.00%	IT0005484552
ROYAL BANK OF CANADA MTN RegS	0.00%	XS2488800405
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JL65

BARCLAYS PLC	RegS	0.00%	XS2552367687
JAPAN (GOVERNMENT OF) 5YR #153		0.00%	JP1051531N75
CANADA (GOVERNMENT OF)		0.00%	CA135087Q236
JAPAN (GOVERNMENT OF) 10YR #362		0.00%	JP1103621M43
TREASURY BOND		0.00%	US912810RP57
UK CONV GILT	RegS	0.00%	GB00BD0XH204
JAPAN (GOVERNMENT OF) 20YR #187		0.00%	JP1201871Q14
AUSTRALIA (COMMONWEALTH OF) RegS		0.00%	AU000XCLWAR9
TREASURY BOND		0.00%	US912810RE01
FRANCE (REPUBLIC OF)		0.00%	FR0013404969
CANADA (GOVERNMENT OF)		0.00%	CA135087P576
SLOVENIA (REPUBLIC OF)	RegS	0.00%	SI0002103966
POLAND (REPUBLIC OF)		0.00%	PL0000117370
JAPAN HOTEL INVESTMENT REIT CORP REIT		0.00%	JP3046400002
NRW BANK MTN	RegS	0.00%	DE000NWB0AV0
CVS HEALTH CORP		0.00%	US126650CX62
IRELAND (REPUBLIC OF)	RegS	0.00%	IE00BDHDP44
ORACLE CORPORATION		0.00%	US68389XCS27
FOUR CORNERS PROPERTY INC TRUST REIT		0.00%	US35086T1097
JAPAN (GOVERNMENT OF) 10YR #353		0.00%	JP1103531K10
JAPAN (GOVERNMENT OF) 30YR #84		0.00%	JP1300841QA6
TREASURY BOND		0.00%	US912810SK51
SHAFTESBURY CAPITAL PLC		0.00%	GB00B62G9D36
KOMMUNEKREDIT MTN	RegS	0.00%	XS2529234200
NESTLE HOLDINGS INC.	144A	0.00%	US641062AF17
JAPAN (GOVERNMENT OF) 20YR #184		0.00%	JP1201841P46
JAPAN (GOVERNMENT OF) 30YR #81		0.00%	JP1300811Q17
EUROPEAN INVESTMENT BANK MTN	RegS	0.00%	XS2446841657
BERLIN (STATE OF)	RegS	0.00%	DE000A3513T6
ROMANIA (REPUBLIC OF) MTN	RegS	0.00%	XS2770920937
HSBC BANK FUNDING STERLING LP	RegS	0.00%	XS0179407910
EUROPEAN FINANCIAL STABILITY FACIL	RegS	0.00%	EU000A2SCAJ7
ITALY (REPUBLIC OF)	RegS	0.00%	IT0005274805
SWEDBANK AB MTN	RegS	0.00%	XS2997537357
BELGIUM KINGDOM OF (GOVERNMENT)		0.00%	BE0000359688
PFANDBRIEFBANK SCHWEIZERISCHER HYP	RegS	0.00%	CH1276313256
CANADA (GOVERNMENT OF)		0.00%	CA135087N266
VERIZON COMMUNICATIONS INC		0.00%	US92343VFT61
AERCAP IRELAND CAPITAL DAC		0.00%	US00774MAW55
CANADA HOUSING TRUST NO.1	144A	0.00%	CA13509PJW47
ASIAN DEVELOPMENT BANK MTN		0.00%	AU3CB0300150
SWIRE PROPERTIES LTD		0.00%	HK0000063609
BAA FUNDING LTD MTN	RegS	0.00%	XS0383001053
SPAIN (KINGDOM OF)		0.00%	ES00000124H4
UK CONV GILT	RegS	0.00%	GB00BZB26Y51
JAPAN (GOVERNMENT OF) 20YR #120		0.00%	JP1201201A88
MAPLETREE LOGISTICS TRUST UNITS REI_UNT		0.00%	SG1S03926213
AROWNTOWN SA		0.00%	LU1673108939
ITALY (REPUBLIC OF)		0.00%	IT0005421703
JAPAN (GOVERNMENT OF) 10YR #370		0.00%	JP1103701P43
MAPLETREE PAN ASIA COMMERCIAL TRUS REI_UNT		0.00%	SG2D18969584
JAPAN (GOVERNMENT OF) 20YR #168		0.00%	JP1201681K44
EUROPEAN UNION	RegS	0.00%	EU000A283867
UK CONV GILT	RegS	0.00%	GB00B6RNH572
JAPAN (GOVERNMENT OF) 20YR #175		0.00%	JP1201751M13
UK CONV GILT	RegS	0.00%	GB00BSQNR93
TORONTO-DOMINION BANK/THE MTN	RegS	0.00%	XS2574220971
COFINIMMO REIT SA REIT		0.00%	BE0003593044
AUSTRALIA (COMMONWEALTH OF)	RegS	0.00%	AU000XCLWAG2
JAPAN (GOVERNMENT OF) 30YR #78		0.00%	JP1300781P48
GENERAL MOTORS FINANCIAL CO INC MTN	RegS	0.00%	XS2747270556
AMERICA MOVIL SAB DE CV		0.00%	XS0699618350
BANK OF QUEENSLAND LTD	RegS	0.00%	XS2828820352
CONAGRA BRANDS INC		0.00%	US205887CE05
SPAIN (KINGDOM OF)		0.00%	ES0000012L60

WESSEX WATER SERVICES FINANCE PLC RegS	0.00% XS3025173710
ANGLIAN WATER SERVICES FINANCING P MTN RegS	0.00% XS2638380506
SCHRODERS PLC RegS	0.00% XS2795388383
PRIMARY HEALTH PROPERTIES REIT PLC REIT	0.00% GB00BYRJ5J14
CANADA (GOVERNMENT OF)	0.00% CA135087H722
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000XVGH14
LXP INDUSTRIAL TRUST REIT	0.00% US5290431015
MEXICO (UNITED MEXICAN STATES)	0.00% MX0MGO0000D8
JAPAN (GOVERNMENT OF) 20YR #167	0.00% JP1201671K12
UK CONV GILT RegS	0.00% GB00BMBL1D50
REALTY INCOME CORPORATION	0.00% XS2728570834
JAPAN (GOVERNMENT OF) 30YR #30	0.00% JP1300301940
CZECH REPUBLIC	0.00% CZ0001006688
NEW YORK LIFE GLOBAL FUNDING RegS	0.00% XS2811733240
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% XS2744831210
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO000115
ATHENE GLOBAL FUNDING MTN RegS	0.00% XS3010543356
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH1239494995
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00% DE0001102515
FRANCE (REPUBLIC OF)	0.00% FR001400OHF4
JAPAN (GOVERNMENT OF) 30YR #32	0.00% JP1300321A34
NZIB-Liquium Limited	0.00%
ROMANIA (REPUBLIC OF)	0.00% ROTM7EDD9252
TAG IMMOBILIEN AG	0.00% DE0008303504
SPRINT CAPITAL CORPORATION	0.00% US852060AD48
EUROPEAN UNION RegS	0.00% EU000A3K4D09
JAPAN PRIME REALTY INVESTMENT REIT REIT	0.00% JP3040890000
JAPAN (GOVERNMENT OF) 30YR #68	0.00% JP1300681LA7
FRANCE (REPUBLIC OF) RegS	0.00% FR0010070060
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000P2
JAPAN (GOVERNMENT OF) 30YR #43	0.00% JP1300431E60
UBS GROUP AG MTN RegS	0.00% CH1214797172
FGOLD 20YR 2012 PRODUCTION	0.00%
GNMA2 30YR 1998 PRODUCTION	0.00%
INVENTRUST PROPERTIES CORP REIT	0.00% US46124J2015
NESTLE HOLDINGS INC. 144A	0.00% US641062AL84
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH1239464725
HSBC HOLDINGS PLC MTN RegS	0.00% XS2898731471
KFW MTN	0.00% AU3CB0306934
JAPAN (GOVERNMENT OF) 20YR #176	0.00% JP1201761M45
KOREA (REPUBLIC OF)	0.00% KR103502GA34
WESTPAC BANKING 4,7% 24-151226	0.00% AU3CB0305852
JAPAN (GOVERNMENT OF) 20YR #149	0.00% JP1201491E67
SOCIETE NATIONALE SNCF SA MTN RegS	0.00% FR001400WYLO
DAIMLER FINANCE NORTH AMERICA LLC 144A	0.00% US233851ED24
DOUGLAS EMMETT REIT INC REIT	0.00% US25960P1093
KFW MTN RegS	0.00% XS2584128263
SWEDISH EXPORT CREDIT CORP MTN RegS	0.00% XS2992041462
NRW BANK MTN RegS	0.00% DE000NWB9114
URBAN EDGE PROPERTIES REIT	0.00% US91704F1049
AUSTRIA (REPUBLIC OF)	0.00% AT0000A33SH3
JAPAN (GOVERNMENT OF) 5YR #179	0.00% JP1051791R76
NZIB – Marama Labs Limited (Ireland)	0.00%
JAPAN (GOVERNMENT OF) 20YR #179	0.00% JP1201791N14
JAPAN (GOVERNMENT OF) 20YR #169	0.00% JP1201691K75
ZURICH CANTON OF RegS	0.00% CH0484360380
JAPAN (GOVERNMENT OF) 30YR #50	0.00% JP1300501G30
NATWEST GROUP PLC MTN RegS	0.00% XS2449910921
CHOICE PROPERTIES REAL ESTATE INVE REI_UNT	0.00% CA17039A1066
FRANCE (REPUBLIC OF) RegS	0.00% FR0011883966
KOREA TREASURY BOND	0.00% KR103502GC32
JAPAN (GOVERNMENT OF) 5YR #161	0.00% JP1051611P92
ACADIA REALTY TRUST REIT REIT	0.00% US0042391096
NETHERLANDS (KINGDOM OF)	0.00% NL0014555419
EUROPEAN INVESTMENT BANK MTN RegS	0.00% EU000A3LSRN2

TENNET HOLDING BV MTN RegS	0.00%	XS2549543499
GACI FIRST INVESTMENT CO MTN RegS	0.00%	XS2838995947
EUROPEAN UNION RegS	0.00%	EU000A3K4EY2
BRITISH TELECOMMUNICATIONS PLC MTN RegS	0.00%	XS2892335394
JAPAN (GOVERNMENT OF) 5YR #164	0.00%	JP1051641Q12
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS1508585772
CANADA (GOVERNMENT OF)	0.00%	CA135087K379
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000274706
H&M FINANCE BV MTN RegS	0.00%	XS2704918478
SMARTCENTRES RL ESTATE INVESTMENT REI_UNT	0.00%	CA83179X1087
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000249302
BANK OF IRELAND GROUP PLC MTN RegS	0.00%	XS2561182622
CAIXABANK SA MTN RegS	0.00%	XS2726256113
INDONESIA (REPUBLIC OF)	0.00%	IDG000023904
TREASURY CORP OF VICTORIA MTN	0.00%	AU3SG0001175
ROMANIA (REPUBLIC OF)	0.00%	ROZBOC49U096
LEGAL & GENERAL GROUP PLC RegS	0.00%	XS2083961370
DNB BANK ASA MTN RegS	0.00%	XS2698148702
JAPAN (GOVERNMENT OF) 10YR #361	0.00%	JP1103611M11
EASTERN POWER NETWORKS PLC MTN RegS	0.00%	XS2741421973
VERIZON COMMUNICATIONS INC	0.00%	US92343VGH15
PARK HOTELS RESORTS INC REIT	0.00%	US7005171050
NORDIC INVESTMENT BANK MTN RegS	0.00%	XS2284257701
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	XS2399232169
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000217101
PANAMA REPUBLIC OF (GOVERNMENT)	0.00%	US698299BM53
BANCO DE SABADELL SA MTN RegS	0.00%	XS2583203950
TELENOR ASA MTN RegS	0.00%	XS2696803696
SPAIN (KINGDOM OF)	0.00%	ES0000012124
ABN AMRO BANK NV MTN RegS	0.00%	XS2613658710
AT&T INC	0.00%	XS2590758822
INDONESIA (REPUBLIC OF)	0.00%	IDG000013806
FGOLD 15YR 2018 PRODUCTION	0.00%	
JAPAN (GOVERNMENT OF) 30YR #77	0.00%	JP1300771P16
CROATIA (REPUBLIC OF) RegS	0.00%	XS2636439684
NZIB-Ferronova Pty Ltd	0.00%	
SOCIETE GENERALE SA MTN RegS	0.00%	FR001400M6G3
INDONESIA (REPUBLIC OF)	0.00%	IDG000020801
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4000024865
TREASURY BOND	0.00%	US912810RN00
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
NATIONAL STORAGE AFFILIATES TRUST REIT	0.00%	US6378701063
AERCAP IRELAND CAPITAL DAC	0.00%	US00774MAZ86
COMPAGNIE DE SAINT GOBAIN SA MTN RegS	0.00%	XS2723549361
BANK OF AMERICA CORP MTN RegS	0.00%	XS2348234936
TELEFONICA EMISIONES SAU RegS	0.00%	XS2722162315
INDONESIA (REPUBLIC OF)	0.00%	IDG000015207
GRAND CITY PROPERTIES SA MTN RegS	0.00%	XS2855975285
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACH86
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2178857954
HEATHROW FUNDING LTD MTN RegS	0.00%	XS2648080229
ADVANCE RESIDENCE INVESTMENT REIT REIT	0.00%	JP3047160001
JDE PEETS NV RegS	0.00%	XS2728561098
BOOKING HOLDINGS INC	0.00%	XS2621007660
BNP PARIBAS SA MTN RegS	0.00%	FR001400N4G7
ASTRAZENECA PLC MTN RegS	0.00%	XS2593105476

CREDIT MUTUEL ARKEA	RegS	0.00%	FR001400PZV0
ABBVIE INC		0.00%	US00287YBV02
LINEAGE INC REIT		0.00%	US53566V1061
CANADA (GOVERNMENT OF)		0.00%	CA135087Q491
JAPAN (GOVERNMENT OF) 40YR #17		0.00%	JP1400171Q50
TREASURY BOND		0.00%	US912810QE10
INDONESIA (REPUBLIC OF)		0.00%	IDG000020702
MCDONALDS CORPORATION MTN	RegS	0.00%	XS2726263325
SWISS LIFE FINANCE I LTD	RegS	0.00%	CH1428867043
FINLAND (REPUBLIC OF)		0.00%	FI4000369467
ING GROEP NV	RegS	0.00%	XS2624976077
TREASURY BOND		0.00%	US912810RK60
COOPERATIEVE RABOBANK UA MTN	RegS	0.00%	XS2550081454
BANCO SANTANDER SA MTN	RegS	0.00%	XS2575952697
FERROVIE DELLO STATO ITALIANE SPA MTN	RegS	0.00%	XS2627121259
CREDIT AGRICOLE ITALIA SPA	RegS	0.00%	IT0005549396
CANADA (GOVERNMENT OF)		0.00%	CA135087M680
AUSTRIA (REPUBLIC OF)		0.00%	AT0000A2T198
KFW MTN	RegS	0.00%	DE000A351MT2
TELEPERFORMANCE MTN	RegS	0.00%	FR001400WRE9
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN	RegS	0.00%	FR001400FBN9
EAST JAPAN RAILWAY COMPANY MTN	RegS	0.00%	XS2673433814
DEUTSCHE LUFTHANSA AG MTN	RegS	0.00%	XS2892988192
ALLIANZ FINANCE II BV	RegS	0.00%	DE000A3LZUB2
TREASURY BOND		0.00%	US912810QZ49
JAPAN (GOVERNMENT OF) 20YR #189		0.00%	JP1201891Q77
JEFFERIES FINANCIAL GROUP INC MTN	RegS	0.00%	XS2801963716
KFW MTN	RegS	0.00%	XS2698047771
AXA SA MTN	RegS	0.00%	XS2487052487
CAISSE DES DEPOTS ET CONSIGNATIONS MTN	RegS	0.00%	FR001400LFC1
JOHN DEERE BANK SA MTN	RegS	0.00%	XS2845057780
SKANDINAVISKA ENSKILDA BANKEN AB MTN	RegS	0.00%	XS2583600791
LATVIA (REPUBLIC OF) MTN	RegS	0.00%	XS2576364371
CURBLINE PROPERTIES		0.00%	US23128Q1013
ITALY (REPUBLIC OF)		0.00%	IT0005582421
EUROPEAN UNION MTN	RegS	0.00%	EU000A1G1Q17
JAPAN (GOVERNMENT OF) 20YR #173		0.00%	JP1201731L76
ABN AMRO BANK NV MTN	RegS	0.00%	XS2637963146
INDONESIA TREASURY BOND		0.00%	IDG000023607
BANQUE FEDERATIVE DU CREDIT MUTUEL MTN	RegS	0.00%	FR001400EAY1
SIKA CAPITAL BV	RegS	0.00%	XS2616008541
BARCLAYS PLC	RegS	0.00%	XS2931242569
DZ HYP AG	RegS	0.00%	DE000A351XK8
HEIMSTADEN BOSTAD AB MTN	RegS	0.00%	XS2931248848
ERSTE GROUP BANK AG	RegS	0.00%	AT0000A324F5
RAIFFEISEN BANK INTERNATIONAL AG MTN	RegS	0.00%	XS2765027193
CREDIT AGRICOLE SA MTN	RegS	0.00%	FR001400N2M9
BELFIUS BANQUE SA MTN	RegS	0.00%	BE6344187966
BPCE SA MTN	RegS	0.00%	FR001400WP90
DEUTSCHE BOERSE AG	RegS	0.00%	DE000A351ZT4
OP CORPORATE BANK PLC MTN	RegS	0.00%	XS2546781555
BANCO SANTANDER SA MTN	RegS	0.00%	XS2908735686
KOREA (REPUBLIC OF)		0.00%	KR103502GD98
SPAIN (KINGDOM OF)		0.00%	ES0000012E51
ACCIONA ENERGIA FINANCIACION FILIA MTN	RegS	0.00%	XS2610209129
CANADA HOUSING TRUST NO.1		0.00%	CA13509PJE49
ING DIBA AG	RegS	0.00%	DE000A2YNWC7
ALLIANZ SE	RegS	0.00%	DE000A4DFLN3
COMMERZBANK AG MTN	RegS	0.00%	DE000CZ45YV9
TREASURY NOTE		0.00%	US91282CFT36
NATIONWIDE BUILDING SOCIETY MTN		0.00%	XS3087807916
VGP NV	RegS	0.00%	BE6362152199
GROUPE DES ASSURANCES DU CREDIT MU	RegS	0.00%	FR001400PT38
FRESENIUS MEDICAL CARE AG MTN	RegS	0.00%	XS3036647777

BIF – The Sustainable Care Company Limited Preference Shares	0.00%
BPER BANCA SPA RegS	0.00% IT0005586968
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00% XS2772266693
SUZANO AUSTRIA GMBH	0.00% US86964WAH51
SWEDBANK AB MTN RegS	0.00% XS2831017467
CAIXABANK SA MTN RegS	0.00% XS2875107307
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0000R8
ITALY (REPUBLIC OF)	0.00% IT0005530032
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00% DE000A382988
CNP ASSURANCES RegS	0.00% FR0013066388
RCI BANQUE SA MTN RegS	0.00% FR001400WK95
SWISSCOM FINANCE BV MTN RegS	0.00% XS2827697272
DSV FINANCE BV MTN RegS	0.00% XS2932836211
MALAYSIA (GOVERNMENT)	0.00% MYBMO1600034
ROBERT BOSCH GMBH MTN RegS	0.00% XS2629470845
EUROPEAN UNION RegS	0.00% EU000A4D8KD2
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400G6E6
ITALY (REPUBLIC OF)	0.00% IT0005433195
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0575017089
FRASERS CENTREPOINT UNITS TRUST REI_UNT	0.00% SG1T60930966
INTERNATIONAL BUSINESS MACHINES CO	0.00% XS2583741934
BAUSPARKASSE DER VOLKSBANKEN UND R	0.00% DE000A3824G4
NETFLIX INC MTN	0.00% XS1821883102
REGION OF ILE DE FRANCE MTN RegS	0.00% FR001400WR49
TREASURY NOTE	0.00% US9128282R06
JYSKE BANK A/S MTN RegS	0.00% XS2986724644
LINDE PLC RegS	0.00% XS2765559443
CARMILA SA MTN RegS	0.00% FR001400STL8
BERLIN HYP AG RegS	0.00% DE000BHY0SC8
EIKA BOLIGKREDIT AS MTN RegS	0.00% XS3028070350
KOREA (REPUBLIC OF)	0.00% KR103504GD96
SINGAPORE (REPUBLIC OF)	0.00% SGXF51035222
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00% XS2694863841
ANGLIAN WATER OSPREY FINANCING PLC MTN RegS	0.00% XS2356450846
BPCE SFH RegS	0.00% FR001400N6K4
BANK GOSPODARSTWA KRAJOWEGO MTN RegS	0.00% XS2778274410
CREDIT AGRICOLE SA MTN RegS	0.00% FR001400SVD1
ILLINOIS TOOL WORKS INC	0.00% XS2823909143
MONDI FINANCE PLC MTN RegS	0.00% XS3025943419
CREDIT AGRICOLE HOME LOAN SFH RegS	0.00% FR001400N327
ICCREA BANCA ISTITUTO CENTRALE DEL RegS	0.00% IT0005597916
STANDARD CHARTERED BANK (SINGAPORE RegS	0.00% XS2909746740
FASTIGHETS AB BALDER MTN RegS	0.00% XS3003232272
AGENCE FRANCAISE DE DEVELOPPEMENT RegS	0.00% FR001400WPS3
KFW MTN RegS	0.00% XS2816013937
KEB HANA BANK RegS	0.00% XS2974114899
CANADA (GOVERNMENT OF)	0.00% CA135087S620
TREASURY NOTE	0.00% US91282CJC64
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
NZIB MATU - Alimetry Ltd	0.00%
KOMMUNINVEST I SVERIGE AB MTN RegS	0.00% XS2765020180
UK CONV GILT RegS	0.00% GB00BQC4R999
EXPORT DEVELOPMENT CANADA MTN RegS	0.00% XS2748850687
HUNGARY (GOVERNMENT) RegS	0.00% XS2971937672
ESSILORLUXOTTICA SA MTN RegS	0.00% FR001400RYN6
KFW MTN RegS	0.00% XS2887903966
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% XS2689049059
ALBERTA (PROVINCE OF) MTN RegS	0.00% XS2802866728
BANCO DE SABADELL SA RegS	0.00% ES0413860851
VERIZON COMMUNICATIONS INC	0.00% XS2770514946
MUENCHENER HYPOTHEKENBANK EG RegS	0.00% DE000MHB39J2

UNEDIC MTN RegS	0.00% FR001400YA95
CAISSE AMORTISSEMENT DE LA DETTE S RegS	0.00% FR001400DZ13
LOOMIS AB MTN RegS	0.00% XS2897290115
ITALY (REPUBLIC OF) RegS	0.00% IT0005648149
UNICREDIT BANK CZECH REPUBLIC AND RegS	0.00% XS2907249457
EDENRED RegS	0.00% FR001400IU3
DANISH SHIP FINANCE A/S RegS	0.00% DK0004134020
ING GROEP NV RegS	0.00% XS2891742731
SASKATCHEWAN (PROVINCE OF) MTN RegS	0.00% XS2816664879
SOCIETE GENERALE SA MTN RegS	0.00% FR001400ZK06
LANSFORSAKRINGAR HYPOTEK AB (PUBL) MTN RegS	0.00% XS3033154629
THERMO FISHER SCIENTIFIC INC	0.00% US883556BZ47
COMMERZBANK AG MTN RegS	0.00% DE000CZ45ZK9
BANCO BILBAO VIZCAYA ARGENTARIA SA MTN RegS	0.00% XS2534785865
AUTOROUTES DU SUD DE LA FRANCE MTN RegS	0.00% FR001400F8Z8
TAKEDA PHARMACEUTICAL CO LTD RegS	0.00% XS1843449122
ITALY (REPUBLIC OF)	0.00% IT0005631590
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00% XS2820460751
KFW MTN RegS	0.00% DE000A383P48
LANDESBANK BADEN-WUERTTEMBERG RegS	0.00% DE000LB4W647
VODAFONE GROUP PUBLIC LIMITED COMP MTN RegS	0.00% XS0158715713
NYKREDIT REALKREDIT A/S MTN RegS	0.00% DK0030467295
BANCO SANTANDER TOTTA SA MTN RegS	0.00% PTBSRSOM0006
CATENA	0.00% SE0001664707
RCI BANQUE SA MTN RegS	0.00% FR001400SSO4
BANCO SANTANDER SA MTN RegS	0.00% XS3002233628
JAPAN (GOVERNMENT OF) 40YR #14	0.00% JP1400141M51
ITALY (REPUBLIC OF)	0.00% IT0005647265
CANADA HOUSING TRUST NO.1	0.00% CA13509PJ535
OP-ASUNTOLUOTTOPANKKI OYJ MTN RegS	0.00% XS2749486556
KFW MTN RegS	0.00% DE000A383TD4
SPAIN (KINGDOM OF)	0.00% ES0000012M77
SUMITOMO MITSUI BANKING CORPORATIO MTN RegS	0.00% XS2984119896
WP CAREY INC	0.00% XS2941598786
AMPRION GMBH RegS	0.00% DE000A30VPL3
UNITED UTILITIES WATER FINANCE PLC MTN RegS	0.00% XS3011736108
AMPRION GMBH MTN RegS	0.00% DE000A4DFUE3
JAPAN (GOVERNMENT OF) 40YR #16	0.00% JP1400161P53
CAJA RURAL DE NAVARRA S COOP DE CR RegS	0.00% ES0415306127
PACCAR FINANCIAL EUROPE BV MTN RegS	0.00% XS3074379457
ABN AMRO BANK NV MTN RegS	0.00% XS3045515262
IHG FINANCE LLC MTN RegS	0.00% XS2909822517
ING BANK NV RegS	0.00% XS2821667719
SAMPO OYJ RegS	0.00% XS1995716211
STELLANTIS NV MTN RegS	0.00% XS2464732770
KFW MTN RegS	0.00% XS3075492044
BMW INTERNATIONAL INVESTMENT BV MTN RegS	0.00% XS2887901598
BMW US CAPITAL LLC MTN RegS	0.00% DE000A3LT423
FORD MOTOR CREDIT COMPANY LLC MTN	0.00% XS3006514536
ROMANIA (REPUBLIC OF)	0.00% ROP9QVD42HO2
NORDEA BANK ABP MTN RegS	0.00% XS3062936649
AMERICAN MEDICAL SYSTEMS EUROPE BV	0.00% XS2993380885
CAISSE FRANCAISE DE FINANCEMENT LO MTN RegS	0.00% FR001400YVW9
NOVO NORDISK FINANCE NETHERLANDS B MTN RegS	0.00% XS3002553298
PFANDBRIEFZENTRALE DER SCHWEIZERIS RegS	0.00% CH0185258222
KFW MTN RegS	0.00% DE000A383TE2
JAPAN (GOVERNMENT OF) 30YR #59	0.00% JP1300591J79
MIZUHO FINANCIAL GROUP INC MTN RegS	0.00% XS2997348037
AUTOBAHNEN-UND SCHNELLSTRASSEN FIN MTN RegS	0.00% XS2911193956
TORONTO-DOMINION BANK/THE MTN RegS	0.00% XS2511301322
CCF SFH SA RegS	0.00% FR001400ZEJ9
LINDE PLC MTN RegS	0.00% XS3000977317
SGD CASH	0.00%
ORANGE SA MTN RegS	0.00% FR001400SMM1
DNB BOLIGKREDITT AS RegS	0.00% XS3035906844

AMPHENOL CORPORATION	0.00%	XS3096108819
VERIZON COMMUNICATIONS INC	0.00%	XS2052321176
ALPHABET INC	0.00%	XS3064427837
T-MOBILE USA INC	0.00%	US87264ACS24
FRANCE (REPUBLIC OF)	0.00%	FR0014004J31
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS3129375732
KFW MTN RegS	0.00%	XS2498154207
BADEN-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
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEZOE0014
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000363722
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A1G0EK7
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAP24
TREASURY NOTE	0.00%	US912828YU85
FINLAND (REPUBLIC OF)	0.00%	FI4000587415
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2Y8G4
JAPAN (GOVERNMENT OF) 30YR #65	0.00%	JP1300651L15
JAPAN (GOVERNMENT OF) 20YR #186	0.00%	JP1201861PA6
COMCAST CORPORATION	0.00%	XS2909746401
ONCOR ELECTRIC DELIVERY CO.	0.00%	US68233DAT46
WIHLBORGS FASTIGHETER	0.00%	SE0018012635
UNEDIC MTN RegS	0.00%	FR001400ZAD0
AFRICAN DEVELOPMENT BANK MTN	0.00%	XS2532472235
JAPAN (GOVERNMENT OF) 20YR #163	0.00%	JP1201631HC6
WELLS FARGO & COMPANY MTN RegS	0.00%	XS1617830721
UNICREDIT BANK AG RegS	0.00%	DE000HV2AYZ8
ALTALINK LP	0.00%	CA021374AD50
KFW MTN RegS	0.00%	DE000A3MQVV5
CDP FINANCIAL INC MTN RegS	0.00%	XS2466358111
WESTPAC BANKING CORP RegS	0.00%	XS2463967286
MEDICAL PROPERTIES TRUST REIT INC REIT	0.00%	US58463J3041
TREASURY BOND	0.00%	US912810QS06
CITIGROUP INC MTN RegS	0.00%	XS2063232727
LA BANQUE POSTALE MTN RegS	0.00%	FR00140087C4
BARCLAYS PLC RegS	0.00%	XS2430951660
INMOBILIARIA COLONIAL SA REIT	0.00%	ES0139140174
JPMORGAN CHASE & CO MTN RegS	0.00%	XS2461234622
MERCEDES-BENZ INTERNATIONAL FINANC MTN RegS	0.00%	DE000A2YNZW8
JAPAN (GOVERNMENT OF) 40YR #9	0.00%	JP1400091G59
AT&T INC	0.00%	XS2180007549
HEIDELBERG MATERIALS FINANCE LUXEM MTN RegS	0.00%	XS2018637327
SAGE GROUP PLC RegS	0.00%	XS2305547064
ORANGE SA MTN RegS	0.00%	FR0013323870
SANTANDER CONSUMER FINANCE SA MTN RegS	0.00%	XS2432530637
ALECTRA INC (CANADA)	0.00%	CA014443AN50
DZ HYP AG RegS	0.00%	DE000A3E5UY4
ROCHE FINANCE EUROPE BV RegS	0.00%	XS2813211617
CAISSE DES DEPOTS ET CONSIGNATIONS MTN RegS	0.00%	FR001400XFB8
DANSKE KIINNITYSLUOTTOPANKKI OY RegS	0.00%	XS2412105533
SIEMENS FINANCIERINGSMAATSCHAPPIJ RegS	0.00%	XS2769892600
ARGENTA SPAARBANK NV MTN RegS	0.00%	BE6333133039
BPCE SFH RegS	0.00%	FR0014007QS7
OMNICOM FINANCE HOLDINGS PLC	0.00%	XS2019814503
SOCIETE DU GRAND PARIS MTN RegS	0.00%	FR0013372299
JAPAN (GOVERNMENT OF) 30YR #72	0.00%	JP1300721MA9
PERU (REPUBLIC OF)	0.00%	US715638DU38
ABERTIS INFRAESTRUCTURAS SA MTN RegS	0.00%	XS2055651918
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000H9
QUEBEC (PROVINCE OF)	0.00%	US748148QR73
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS2168048564
JAPAN (GOVERNMENT OF) 30YR #67	0.00%	JP1300671L78
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2EJ08

EUROPEAN UNION RegS	0.00% EU000A3K4ES4
ALECTRA INC	0.00% CA014443AQ81
ACCIONA ENERGIA FINANCIACION FILIA MTN RegS	0.00% XS2388941077
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0440081401
CANADA (GOVERNMENT OF)	0.00% CA135087P329
KOREA (REPUBLIC OF)	0.00% KR103502GC99
KERING SA MTN RegS	0.00% FR001400A5M7
JAPAN (GOVERNMENT OF) 20YR #153	0.00% JP1201531F68
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2765024414
KOREA (REPUBLIC OF)	0.00% KR103502GE63
MASTERCARD INC	0.00% XS2448014808
TENNET HOLDING BV MTN RegS	0.00% XS2348325221
DREAM INDUSTRIAL REAL ESTATE INVES REI_UNT	0.00% CA26153W1095
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWZ35
TREASURY NOTE	0.00% US91282CFZ95
ORANGE SA MTN RegS	0.00% FR0013310224
ESSILORLUXOTTICA SA MTN RegS	0.00% FR0013516077
ITALY (REPUBLIC OF)	0.00% IT0005438004
INTERNATIONAL BUSINESS MACHINES CO	0.00% XS2115091717
SANOFI SA MTN RegS	0.00% FR0013324357
SIEMENS FINANCIERINGSMMAATSCHAPPIJ RegS	0.00% XS1874127902
J M SMUCKER CO	0.00% US832696AY47
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001G9
KOREA TREASURY BOND	0.00% KR103502GC65
MEXICO (UNITED MEXICAN STATES) (GO	0.00% MX0MGO0001F1
TREASURY NOTE	0.00% US91282CEV90
ONTARIO (PROVINCE OF)	0.00% CA68333ZAY30
VOLKSWAGEN INTERNATIONAL FINANCE N RegS	0.00% XS2234567233
SPAREBANK 1 BOLIGKREDITT AS MTN RegS	0.00% XS2478523108
VANCOUVER AIRPORT FUEL FACILITIES	0.00% CA921567AD58
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU3SG0002710
HASBRO INC	0.00% US418056AY31
NATWEST GROUP PLC MTN RegS	0.00% XS2387060259
BECTON DICKINSON EURO FINANCE SARL	0.00% XS2375844144
KOREA (REPUBLIC OF)	0.00% KR103502GD64
ROMANIA (REPUBLIC OF)	0.00% ROJVM8ELBDU4
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH062303FC01
BNP PARIBAS SA MTN RegS	0.00% FR00140057U9
KFW MTN RegS	0.00% XS2209794408
KOREA TREASURY BOND	0.00% KR103501GD99
VONOVIA SE MTN RegS	0.00% DE000A3MP4U9
QUEBEC (PROVINCE OF)	0.00% CA74814ZFF59
AMERICAN TOWER CORPORATION	0.00% XS2346207892
GE HEALTHCARE TECHNOLOGIES INC	0.00% US36267VAK98
KFW MTN RegS	0.00% DE000A3E5LU1
VODAFONE GROUP PLC MTN RegS	0.00% XS1721422902
WOOLWORTHS GROUP LTD MTN RegS	0.00% XS2384274440
BERLIN (STATE OF) RegS	0.00% DE000A3MQYL0
ORANGE SA MTN RegS	0.00% FR0014003B55
INMOBILIARIA COLONIAL SOCIMI SA MTN RegS	0.00% ES0239140025
EUROPEAN UNION RegS	0.00% EU000A3K4D41
KOREA TREASURY BOND	0.00% KR103501GE31
JAPAN (GOVERNMENT OF) 40YR #15	0.00% JP1400151N57
JDE PEETS NV RegS	0.00% XS2354569407
BNP PARIBAS SA MTN RegS	0.00% FR0014001JT3
KFW MTN RegS	0.00% XS2475954900
APPLE INC	0.00% US037833AL42
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCS15
VERIZON COMMUNICATIONS INC	0.00% XS2320759538
KOREA TREASURY BOND	0.00% KR103501GE98
EUROPEAN INVESTMENT BANK MTN	0.00% XS1503043694
KOREA (REPUBLIC OF)	0.00% KR103502GEC4
LATVIA (REPUBLIC OF) RegS	0.00% XS2361416915
SINGAPORE (REPUBLIC OF)	0.00% SG7J60932174
GNMA2 30YR 2009 PRODUCTION	0.00%

TREASURY BOND	0.00%	US912810RU43
HSBC HOLDINGS PLC	0.00%	US404280DM89
SUNSTONE HOTEL INVESTORS REIT INC REIT	0.00%	US8678921011
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
NZIB-Chitogel Limited	0.00%	
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
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
DERWENT LONDON REIT PLC REIT	0.00%	GB0002652740
BELGIUM (KINGDOM OF)	0.00%	BE0000326356
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXP95
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000U2
GREECE REPUBLIC OF (GOVERNMENT)	0.00%	GR0138018842
BELGIUM (KINGDOM OF)	0.00%	BE0000354630
LTC PROPERTIES REIT INC REIT	0.00%	US5021751020
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0001D6
DENMARK KINGDOM OF (GOVERNMENT)	0.00%	DK0009924615
STADSHYPOTEK AB MTN RegS	0.00%	SE0011062892
NORTHWESTERN UNIVERSITY	0.00%	US668444AT96
KOREA (REPUBLIC OF)	0.00%	KR103502GE97
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AT02
KOREA (REPUBLIC OF)	0.00%	KR103502GBC0
JAPAN (GOVERNMENT OF) 10YR #349	0.00%	JP1103491HC4
KOREA (REPUBLIC OF)	0.00%	KR103502GF62
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXE49
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBK97
BARCLAYS PLC	0.00%	US06738ECZ60
BIF – Tectonus Limited Preference Shares	0.00%	
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
BIF – Avasa Limited Preference Shares	0.00%	
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
DIAMONDROCK HOSPITALITY REIT REIT	0.00%	US2527843013
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EWZ86
TARGET CORPORATION	0.00%	US87612EBT29
CAISSE FRANCAISE DE FINANCEMENT LO RegS	0.00%	FR0013396363
HOME DEPOT INC	0.00%	US437076DC30
ALEXANDER AND BALDWIN INC	0.00%	US0144911049
INTER-AMERICAN INVESTMENT CORP	0.00%	US45828Q2F33
SPAIN (KINGDOM OF)	0.00%	ES00000128E2
TORONTO-DOMINION BANK/THE MTN	0.00%	US89115A2M37
FABEGE	0.00%	SE0011166974
SPAIN (KINGDOM OF)	0.00%	ES0000012I32
BELGIUM (KINGDOM OF)	0.00%	BE0000350596
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AS29
JAPAN (GOVERNMENT OF) 30YR #82	0.00%	JP1300821Q49

EXPEDIA GROUP INC	0.00% US30212PBL85
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GC779
METROPOLITAN LIFE GLOBAL FUNDING I MTN 144A	0.00% US59217GFS30
KOREA (REPUBLIC OF)	0.00% KR103502GB66
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BJ41
SYNOPSIS INC	0.00% US871607AA58
NATIONAL RURAL UTILITIES COOPERATI MTN	0.00% US63743HFN70
DH EUROPE FINANCE II SARL	0.00% XS2050406094
DZ HYP AG RegS	0.00% DE000A3E5UU2
AUSTRIA (REPUBLIC OF)	0.00% AT0000A1K9F1
HOLCIM FINANCE US LLC 144A	0.00% US43475RAA41
JPMORGAN CHASE & CO	0.00% US46647PEP71
TORONTO-DOMINION BANK/THE MTN	0.00% US89115KAD28
CREDIT SUISSE AG (NEW YORK) MTN	0.00% US22550L2K67
BARCLAYS PLC	0.00% US06738EBK01
ROYAL BANK OF CANADA MTN	0.00% US78017DAA63
JAPAN (GOVERNMENT OF) 30YR #61	0.00% JP1300611K15
CITIGROUP INC	0.00% US172967PZ83
KFW MTN RegS	0.00% DE000A11QTK7
BPCE SA MTN RegS	0.00% FR0014007LM1
AIR PRODUCTS AND CHEMICALS INC	0.00% US009158BN52
BROWN & BROWN INC	0.00% US115236AJ01
ARKEA HOME LOANS SFH SA RegS	0.00% FR0013515715
BIG YELLOW GROUP PLC REIT	0.00% GB0002869419
EUROPEAN UNION RegS	0.00% EU000A3KRJR4
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCQ58
BANK OF AMERICA CORP	0.00% US06051GKP36
FRANCE (REPUBLIC OF)	0.00% FR0013154028
BANK OF NEW YORK MELLON CORP/THE	0.00% US06406RCH84
AMAZON.COM INC	0.00% US023135BJ40
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000026845
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459056RA75
KOREA (REPUBLIC OF)	0.00% KR103502G9C8
BAYERISCHE LANDESBANK RegS	0.00% DE000BLB6JK8
GOLUB CAPITAL PRIVATE CREDIT FUND	0.00% US38179RAB15
SYSCO CORPORATION	0.00% US871829BR76
FINLAND (REPUBLIC OF)	0.00% FI4000440557
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00% US15189XBF42
QUEBEC (PROVINCE OF) MTN	0.00% US748148SG90
JAPAN (GOVERNMENT OF) 20YR #191	0.00% JP1201911R15
CANADA (GOVERNMENT OF)	0.00% CA135087N837
SANOFI SA MTN RegS	0.00% FR0013409851
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JCU60
TREASURY BOND	0.00% US912810QW18
JAPAN (GOVERNMENT OF) 30YR #70	0.00% JP1300701M48
T-MOBILE USA INC	0.00% US87264ABD63
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NQ44
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZU11
ROYAL BANK OF CANADA MTN	0.00% US78017DAF50
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058KQ56
CVS HEALTH CORP	0.00% US126650DH04
SONOCO PRODUCTS COMPANY	0.00% US835495AR34
KOREA (REPUBLIC OF)	0.00% KR103502GAC2
ONCOR ELECTRIC DELIVERY COMPANY LL 144A	0.00% US68233JCY82
SPRINT SPECTRUM CO I/ II /III/ LLC 144A	0.00% US85208NAE04
KFW MTN RegS	0.00% XS2388457264
AUSTRALIAN CAPITAL TERRITORY (GOVE RegS	0.00% AU35G0001936
PORTUGAL (REPUBLIC OF)	0.00% PTOTECOE0037
JAPAN (GOVERNMENT OF) 10YR #345	0.00% JP1103451GC0
KFW MTN RegS	0.00% DE000A3E5XN1
CHARLES SCHWAB CORPORATION (THE)	0.00% US808513AZ88
BPCE SFH MTN RegS	0.00% FR0014007QT5
WRKCO INC	0.00% US92940PAE43
CITIGROUP INC	0.00% US172967KA87
CHILE (REPUBLIC OF)	0.00% US168863DQ81

SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AW63
JPMORGAN CHASE & CO	0.00%	US46625HRY89
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCK88
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A2SCAK5
CAISSE AMORTISSEMENT DE LA DETTE S MTN RegS	0.00%	FR0014001S17
MSC_18-H4 A4	0.00%	US61691RAE62
KOREA (REPUBLIC OF)	0.00%	KR103502G792
JAPAN (GOVERNMENT OF) 10YR #355	0.00%	JP1103551K72
JAPAN (GOVERNMENT OF) 5YR #157	0.00%	JP1051571P41
MORGAN STANLEY	0.00%	US61744YAK47
FHMS_K159 A2	0.00%	US3137FKKN59
META PLATFORMS INC	0.00%	US30303M8V78
UNITED PARCEL SERVICE INC	0.00%	US911312BM79
ORACLE CORPORATION	0.00%	US68389XBU81
JAPAN (GOVERNMENT OF) 5YR #160	0.00%	JP1051601P86
JAPAN (GOVERNMENT OF) 5YR #158	0.00%	JP1051581P56
JAPAN (GOVERNMENT OF) 20YR #123	0.00%	JP1201231AC0
ACTIVIA PROPERTIES REIT INC REIT	0.00%	JP3047490002
CFCRE_16-C6 A3	0.00%	US12532AAZ21
NETFLIX INC	0.00%	US64110LAS51
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCF93
BERLIN (STATE OF) RegS	0.00%	DE000A3MQYQ9
FHMS_K068 A2	0.00%	US3137FBBX34
FHMS_K067 A2	0.00%	US3137FAWS37
BIF-Sensor Holdings Ltd Preference Shares	0.00%	
CITIGROUP INC	0.00%	US172967NG21
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000358672
AT&T INC	0.00%	US00206RLV23
NEW YORK LIFE GLOBAL FUNDING 144A	0.00%	US64952WCX92
COMCAST CORPORATION	0.00%	US20030NBW02
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EUU18
JDE PEETS NV RegS	0.00%	XS2354444379
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406GAA94
JOHNSONVILLE AERODERIVATIVE COMBUS	0.00%	US479281AA53
TREASURY BOND	0.00%	US912810QT88
REALTY INCOME CORPORATION	0.00%	US756109AW41
EQUINIX INC	0.00%	XS2304340693
SUNTEC REIT UNITS TRUST REI_UNT	0.00%	SG1Q52922370
SEKISUI HOUSE REIT INC REIT	0.00%	JP3047820000
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814Zfq15
UNITED AIRLINES 2023-1 PASS THROUG	0.00%	US90932LAJ61
CREDIT AGRICOLE HOME LOAN SFH MTN RegS	0.00%	FR0013235132
SUPERMARKET INCOME REIT PLC REIT	0.00%	GB00BF345X11
ITALY (REPUBLIC OF)	0.00%	IT0005217390
OESTERREICHISCHE KONTROLLBANK AG	0.00%	US676167CF49
CAMPBELLS CO	0.00%	US134429BQ17
KOJAMO	0.00%	FI4000312251
INTER-AMERICAN DEVELOPMENT BANK MTN RegS	0.00%	AU3CB0302867
INTERNATIONAL BANK FOR RECONSTRUCT RegS	0.00%	AU3CB0295509
UK CONV GILT RegS	0.00%	GB00BYYMZX75
TENNET HOLDING BV MTN RegS	0.00%	XS2406569579
FGOLD 30YR 2018 PRODUCTION	0.00%	
AUSTRALIA AND NEW ZEALAND BANKING MTN	0.00%	AU3CB0310563
KOMMUNALBANKEN AS MTN RegS	0.00%	AU3CB0295749
HCA INC	0.00%	US404119CA57
TORONTO-DOMINION BANK/THE MTN RegS	0.00%	AU3CB0311553
TREASURY BOND	0.00%	US912810RT79
MITSUI FUDOSAN LOGISTICS PARK REIT REIT	0.00%	JP3048300002
T-MOBILE USA INC	0.00%	US87264ACB98
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3N603
HUMANA INC	0.00%	US444859BK72
TASMANIAN PUBLIC FINANCE CORPORATI MTN RegS	0.00%	AU3SG0003130
REALTY INCOME CORPORATION	0.00%	US756109CA03
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000340498
NETSTREIT CORP REIT	0.00%	US64119V3033

MAJOR JOINT LOCAL GOVT BOND #217	0.00%	JP2990002M41
AON CORP	0.00%	US037389BE22
BIF-Wave Propulsion Limited ordinary shares	0.00%	
COUNCIL OF EUROPE DEVELOPMENT BANK MTN RegS	0.00%	XS2576298991
FISERV INC	0.00%	US337738BE73
POLAND (REPUBLIC OF)	0.00%	PL0000112736
FRASERS LOGISTICS & COMMERCIAL TRU REIT	0.00%	SG1CI9000006
INDUSTRIAL & INFRASTRUCTURE FUND I REIT	0.00%	JP3046500009
BIF – Zincovery Process Technologies Limited Pref Shares	0.00%	
HCA INC	0.00%	US404119CK30
DAIWA SECURITIES LIVING INVESTMENT REIT	0.00%	JP3046410001
ANDALUCIA AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000090912
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887760
AUSTRALIA (COMMONWEALTH OF) GREEN RegS	0.00%	AU3TB0000200
ITALY (REPUBLIC OF)	0.00%	IT0005480980
CENTENE CORPORATION	0.00%	US15135BAY74
TREASURY BOND	0.00%	US912810QH41
RYDER SYSTEM INC MTN	0.00%	US78355HLD97
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A10683
HANDR REAL ESTATE INVESTMENT TRUST REI_UNT	0.00%	CA4039254079
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102564
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PJA27
JAPAN (GOVERNMENT OF) 20YR #138	0.00%	JP1201381C70
ONTARIO (PROVINCE OF)	0.00%	CA683234VR64
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000345241
JAPAN (GOVERNMENT OF) 20YR #178	0.00%	JP1201781MA3
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010844079
SIRIUS REAL ESTATE LIMITED LTD	0.00%	GG00B1W3VF54
JAPAN (GOVERNMENT OF) 40YR #11	0.00%	JP1400111J52
AFRICAN DEVELOPMENT BANK	0.00%	XS2459747791
PORTUGAL (REPUBLIC OF)	0.00%	PTOTEA0E0005
HOME DEPOT INC	0.00%	US437076CJ91
ITALY (REPUBLIC OF)	0.00%	IT0005402117
KFW MTN RegS	0.00%	DE000A2YNZ16
POLAND (REPUBLIC OF)	0.00%	PL0000115291
POLAND (REPUBLIC OF)	0.00%	PL0000116851
CZECH REPUBLIC	0.00%	CZ0001004477
NEWMONT CORPORATION	0.00%	US651639AZ99
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BS37
JAPAN (GOVERNMENT OF) 40YR #4	0.00%	JP1400041B55
SPAIN (KINGDOM OF)	0.00%	ES0000012G26
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001571
JAPAN (GOVERNMENT OF) 20YR #147	0.00%	JP1201471DC6
BOARDWALK REAL ESTATE INVESTMENT T REI_UNT	0.00%	CA0966311064
GETTY REALTY REIT CORP REIT	0.00%	US3742971092
NETHERLANDS (KINGDOM OF)	0.00%	NL0010721999
KFW MTN RegS	0.00%	DE000A3H3KE9
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HBW43
AGENCE FRANCAISE DE DEVELOPPEMENT MTN RegS	0.00%	FR0014008SA9
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0010875230
UNEDIC MTN RegS	0.00%	FR0014001ZY9
JAPAN (GOVERNMENT OF) 20YR #182	0.00%	JP1201821NA5
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303D603
NETHERLANDS (KINGDOM OF)	0.00%	NL0015000RP1
VGP NV	0.00%	BE0003878957
UK CONV GILT RegS	0.00%	GB00BQC82D08
JAPAN (GOVERNMENT OF) 30YR #86	0.00%	JP1300861R49
BIF – Macso Technologies Limited Ordinary Shares	0.00%	
NZIB-Wellumio Limited	0.00%	
BARCLAYS PLC	0.00%	US06738ECE32
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JE71
WELLS FARGO & COMPANY MTN	0.00%	US95000U2S19
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102580
BELGIUM KINGDOM OF (GOVERNMENT)	0.00%	BE0000338476

LA POSTE SA MTN RegS	0.00% FR0014001IP3
KFW MTN RegS	0.00% DE000A2TSTR0
GBP/USD	0.00%
NATIONAL RURAL UTILITIES COOPERATI	0.00% US637432NR27
EUROPEAN UNION RegS	0.00% EU000A3KT6B1
EUROPEAN UNION RegS	0.00% EU000A285VM2
RETAIL ESTATES NV REIT	0.00% BE0003720340
PORTUGAL (REPUBLIC OF)	0.00% PTOTESOE0021
CIBUS NORDIC REAL ESTATE	0.00% SE0010832204
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
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
ALLIED PROPERTIES REAL ESTATE INVT REI_UNT	0.00% CA0194561027
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
HUFVUDSTADEN CLASS A A	0.00% SE0000170375
AT&T INC	0.00% US00206RMM15
TREASURY BOND	0.00% US912810QX90
CARMILA SA REIT	0.00% FR0010828137
HULIC REIT INC REIT	0.00% JP3047660000
COREBRIDGE FINANCIAL INC	0.00% US21871XAR08
UNEDIC MTN RegS	0.00% FR00140045Z3
ITALY (REPUBLIC OF) MTN	0.00% IT0005024234
HAMMERSON REIT PLC REIT	0.00% GB00BRJQ8J25
CITIGROUP INC	0.00% US172967KU42
GLOBAL NET LEASE INC REIT	0.00% US3793782018
WALT DISNEY CO	0.00% US254687FY73
JAPAN (GOVERNMENT OF) 30YR #79	0.00% JP1300791P79
MORGAN STANLEY MTN	0.00% US6174468L62
MCDONALDS CORPORATION MTN	0.00% US58013MFR07
SAFESTORE HOLDINGS PLC REIT	0.00% GB00B1N7Z094
FRANCE (REPUBLIC OF)	0.00% FR001400NEF3
ONTARIO (PROVINCE OF)	0.00% CA68333ZAC10
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJQ78
EUROPEAN UNION MTN RegS	0.00% EU000A3KRJQ6
BANK OF AMERICA CORP	0.00% US06051GLG28
ONTARIO (PROVINCE OF)	0.00% CA68333ZBC01
MORGAN STANLEY MTN	0.00% US61747YFD22
COOPERATIEVE RABOBANK UA MTN RegS	0.00% XS2014373851
JAPAN (GOVERNMENT OF) 30YR #69	0.00% JP1300691M16
EUROPEAN INVESTMENT BANK RegS	0.00% EU000A3LS460
EUROPEAN STABILITY MECHANISM MTN RegS	0.00% EU000A1Z99F0
ITALY (REPUBLIC OF)	0.00% IT0005631608
EUROPEAN INVESTMENT BANK RegS	0.00% XS2225428809
QUALCOMM INCORPORATED	0.00% US747525AV54
HOME DEPOT INC	0.00% US437076AV48
JAPAN (GOVERNMENT OF) 30YR #52	0.00% JP1300521G93
JAPAN (GOVERNMENT OF) 30YR #47	0.00% JP1300471F60
TREASURY NOTE	0.00% US91282CMK44
BRUNSWICK CORP	0.00% US117043AV12
BIF – Opo Bio Limited preference shares	0.00%
NETFLIX INC	0.00% US64110LAX47
JAPAN (GOVERNMENT OF) 30YR #55	0.00% JP1300551H61
BIF – Mars BioImaging Limited Preference Shares	0.00%
SOCIETE DU GRAND PARIS MTN RegS	0.00% FR0013483914
UK CONV GILT RegS	0.00% GB00B6460505
PEBBLEBROOK HOTEL TRUST REIT REIT	0.00% US70509V1008

QUEENSLAND TREASURY CORPORATION	0.00% AU3SG0001993
PANDOX CLASS B	0.00% SE0007100359
UBS GROUP AG 144A	0.00% US225401BG25
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038C04
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039B04
TELEFONICA EMISIONES SAU	0.00% US87938WAW38
EUROPEAN INVESTMENT BANK RegS	0.00% EU000A3L2773
EUROPEAN UNION RegS	0.00% EU000A3K4EU0
AT&T INC	0.00% US00206RJZ64
BELGIUM (KINGDOM OF) RegS	0.00% BE0000331406
MADRID COMMUNITY OF RegS	0.00% ES00001010Q5
JAPAN (GOVERNMENT OF) 30YR #71	0.00% JP1300711M79
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00% AU3SG0002058
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623039300
TREASURY BOND	0.00% US912810FE39
CVS HEALTH CORP	0.00% US126650CZ11
LITHUANIA (REPUBLIC OF) MTN RegS	0.00% XS2604821228
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037B06
SHURGARD SELF STORAGE LTD REIT	0.00% GG00BQZCBZ44
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623038401
SPAIN (KINGDOM OF) RegS	0.00% ES0000012N43
AT&T INC	0.00% US00206RLJ94
JAPAN (GOVERNMENT OF) 30YR #73	0.00% JP1300731N17
ICADE REIT SA REIT	0.00% FR0000035081
ITALY (REPUBLIC OF)	0.00% IT0005596470
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3SG0002504
SILA RLTY TR INC TRUST REIT	0.00% US1462805086
TREASURY NOTE	0.00% US91282CGP05
JAPAN (GOVERNMENT OF) 30YR #56	0.00% JP1300561H93
BIF – Macso Technologies Limited Preference Shares	0.00%
LASALLE LOGIPORT REIT REIT	0.00% JP3048180008
CANADA (GOVERNMENT OF)	0.00% CA135087N597
QUEENSLAND TREASURY CORPORATION	0.00% AU3CB0248037
WELLS FARGO & COMPANY MTN	0.00% US95000U3E14
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037304
CANADIAN IMPERIAL BANK OF COMMERCE	0.00% US13607LNG40
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBD54
SINGAPORE (REPUBLIC OF)	0.00% SG7U32949426
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBP84
JAPAN LOGISTICS FUND REIT INC REIT	0.00% JP3046230003
HOME DEPOT INC	0.00% US437076DE95
INTERRENT REAL ESTATE INVESTMENT T REI_UNT	0.00% CA46071W2058
UK CONV GILT RegS	0.00% GB00BFWFPP71
FNA_19-M18 3A2	0.00% US3136B56S92
BANK OF AMERICA CORP	0.00% US06051GKY43
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623037601
CPPIB CAPITAL INC RegS	0.00% CA12593CAY71
BANK OF AMERICA CORP MTN	0.00% US06051GKW86
BELGIUM KINGDOM OF (GOVERNMENT)	0.00% BE0000335449
TREASURY BOND	0.00% US912810RM27
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00% US29874QEX88
AMGEN INC	0.00% US031162DS61
CANADA (GOVERNMENT OF)	0.00% CA135087XG49
HEWLETT PACKARD ENTERPRISE CO	0.00% US42824CBV00
CSL FINANCE PLC 144A	0.00% US12661PAB58
FIFTH THIRD BANCORP	0.00% US316773DE71
CANADA HOUSING TRUST NO. 1 144A	0.00% CA13509PGS61
ORACLE CORPORATION	0.00% US68389XDC65
EUROPEAN UNION RegS	0.00% EU000A3K4D74
KRW CASH	0.00%
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PFX65
NTT UD REIT INVESTMENT REIT CORP REIT	0.00% JP3041770003
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHM82
EXPORT DEVELOPMENT CANADA	0.00% US30216BJW37
KEPPEL REIT UNITS REI_UNT	0.00% SG1T22929874

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
PARAMOUNT GROUP REIT INC REIT	0.00%	US69924R1086
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
CAPITALAND ASCOTT STAPLED UNIT TRU UNIT	0.00%	SGXC16332337
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH0623A3H605
ESR REAL ESTATE INVESTMENT TRUST U	0.00%	SGXC55341835
RELIANCE LP RegS	0.00%	CA759480AP11
KOREA TREASURY BOND	0.00%	KR103504GC97
TREASURY BOND	0.00%	US912810QN19
JAPAN (GOVERNMENT OF) 20YR #148	0.00%	JP1201481E36
EUROPEAN INVESTMENT BANK	0.00%	US298785JV96
KILLAM APARTMENT REIT UNITS CLASS REI_UNT	0.00%	CA49410M1023
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303I602
LOBLAW COMPANIES LTD	0.00%	CA539481AR22
AT&T INC	0.00%	US00206RJY99
PARKWAY LIFE REIT TRUST REI_UNT	0.00%	SG1V52937132
PFIZER INVESTMENT ENTERPRISES PTE	0.00%	US716973AG71
ELEVANCE HEALTH INC	0.00%	US036752AT01
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO000102
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2746102479
CVS HEALTH CORP	0.00%	US126650CM08
MORGAN STANLEY MTN	0.00%	US61747YEK73
BANK OF MONTREAL MTN	0.00%	US06368FAJ84
MALAYSIA GOVERNMENT INVESTMENT ISS	0.00%	MYBGZ2200022
AMERICAN EXPRESS COMPANY	0.00%	US025816CM94
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GZK39
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CP17
ONTARIO (PROVINCE OF)	0.00%	CA68323ACC68
META PLATFORMS INC	0.00%	US30303M8J41
ROMANIA (REPUBLIC OF)	0.00%	ROWLVEJ2A207
MICROSOFT CORPORATION	0.00%	US594918BZ68
CORPORACION NACIONAL DEL COBRE DE RegS	0.00%	USP3143NAS38
ALTALINK LP	0.00%	CA021374AF09
XENIA HOTELS RESORTS REIT INC REIT	0.00%	US9840171030
HOME DEPOT INC	0.00%	US437076BY77
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFT53
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBA45
ASSOCIATED BANC-CORP	0.00%	US045487AD77
ORACLE CORPORATION	0.00%	US68389XAV73
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DL7
PIEDMONT OFFICE REALTY TRUST REIT REIT	0.00%	US7201902068
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2586944147
ELI LILLY AND COMPANY	0.00%	XS2386286442
VERIS RESIDENTIAL INC REIT	0.00%	US5544891048
PROVINCE OF QUEBEC	0.00%	CA74814ZFG33
THAILAND KINGDOM OF (GOVERNMENT)	0.00%	TH062303P607
GREAT PORTLAND ESTATES PLC REIT	0.00%	GB00BF5H9P87
COMMONWEALTH BANK OF AUSTRALIA MTN	0.00%	AU3CB0297653
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0DG01
GLOBAL PAYMENTS INC	0.00%	US37940XA882
JAPAN (GOVERNMENT OF) 30YR #60	0.00%	JP1300601JA9
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AG87
WELLS FARGO & COMPANY MTN	0.00%	US95000U3A91
GNMA2 30YR PLATINUM	0.00%	US3622AAVQ45
DE VOLKSBANK NV RegS	0.00%	XS2386592302
JAPAN (GOVERNMENT OF) 30YR #76	0.00%	JP1300761NA3
KAZAKHSTAN (REPUBLIC OF) MTN 144A	0.00%	US486661AF87
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A3D3Q8

CORPORACION NACIONAL DEL COBRE DE RegS	0.00% USP3143NBF08
AUSTRIA (REPUBLIC OF)	0.00% AT0000A2CQD2
THAILAND KINGDOM OF (GOVERNMENT)	0.00% TH0623B3K608
FIDELITY NATIONAL INFORMATION SERV	0.00% US31620MBS44
ALLY FINANCIAL INC	0.00% US02005NBP42
INTER-AMERICAN DEVELOPMENT BANK	0.00% US4581X0DQ82
CANADA HOUSING TRUST NO.1	0.00% CA13509PJF14
MANITOBA PROVINCE OF	0.00% US563469UY98
STEEL DYNAMICS INC	0.00% US858119BP41
EUROPEAN INVESTMENT BANK	0.00% US298785KC96
INDONESIA (REPUBLIC OF)	0.00% IDG000013202
TELEFONICA EUROPE BV MTN RegS	0.00% XS0162869076
JAPAN EXPSWY HLDNG & DEBT #37	0.00% JP370620C876
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% US459058LQ48
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2922074849
JAPAN (GOVERNMENT OF) 20YR #125	0.00% JP1201251B37
MONTEA NV REIT	0.00% BE0003853703
QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFS70
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A2SCAL3
ELME REIT	0.00% US9396531017
BIF – Scention Bio Limited Preference Shares	0.00%
SCENTRE GROUP TRUST 1	0.00% AU3CB0315836
EUROPEAN INVESTMENT BANK 20-YR #	0.00% XS0282506657
AMERICAN ASSETS TRUST REIT INC REIT	0.00% US0240131047
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GZM94
FRONTIER REAL ESTATE INVESTMENT TR REIT	0.00% JP3046200006
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS2649050106
MITSUBISHI ESTATE LOGISTICS REIT C REIT	0.00% JP3048480002
ONTARIO (PROVINCE OF)	0.00% CA683234B984
MORGAN STANLEY MTN	0.00% US61747YEL56
BANK OF AMERICA CORP	0.00% US06051GKK49
NATIONAL AUSTRALIA BANK LTD MTN 144A	0.00% US632525BB69
SINGAPORE (REPUBLIC OF)	0.00% SG31B7000002
ONTARIO (PROVINCE OF)	0.00% CA68333ZAV90
TREASURY BOND	0.00% US912810QB70
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00% US68233JBR41
POLAND (REPUBLIC OF)	0.00% US857524AH50
MALAYSIA (GOVERNMENT)	0.00% MYBMX1800049
PSP CAPITAL INC MTN	0.00% AU3CB0318848
EUROCOMMERCIAL PROPERTIES NV	0.00% NL0015000K93
MICRON TECHNOLOGY INC	0.00% US595112BS19
MALAYSIA (GOVERNMENT)	0.00% MYBMY2200023
US BANCORP MTN	0.00% US91159HJD35
EMPIRE STATE REALTY REIT INC TRUST REIT	0.00% US2921041065
BANK OF AMERICA CORP MTN	0.00% US06051GJF72
MALAYSIA (GOVERNMENT)	0.00% MYBMX1700033
RLJ LODGING TRUST REIT REIT	0.00% US74965L1017
UMH PROPERTIES INC REIT	0.00% US9030021037
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0002918
COMFORIA RESIDENTIAL REIT INC REIT	0.00% JP3047540004
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
CA IMMOBILIEN ANLAGEN AG	0.00% AT0000641352
NORTHERN TERRITORY TREASURY CORP RegS	0.00% AU3SG0001886
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JC89
IRELAND (REPUBLIC OF) RegS	0.00% IE00BH3SQB22
INDONESIA (REPUBLIC OF)	0.00% IDG000013509
SINGAPORE (REPUBLIC OF)	0.00% SG31A7000004
INDONESIA (REPUBLIC OF)	0.00% IDG000014101
BROADCOM INC 144A	0.00% US11135FBP53
INTERNATIONAL BANK FOR RECONSTRUCT	0.00% US459058JR58
NORTHWESTERN MUTUAL LIFE INSURANCE 144A	0.00% US668131AA38

MAJOR JOINT LOCAL GOVT BOND #190	0.00%	JP2990001K10
CHILE (REPUBLIC OF)	0.00%	XS2291692890
CANADA (GOVERNMENT OF)	0.00%	CA135087ZS68
MALAYSIA (GOVERNMENT)	0.00%	MYBMT1800039
VIACOM INC	0.00%	US925524AX89
JAPAN (GOVERNMENT OF) 30YR #44	0.00%	JP1300441E92
WELLCOME TRUST FINANCE PLC RegS	0.00%	XS0261559594
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFN83
BIF-Komodo Holdings Limited	0.00%	
SINGAPORE (REPUBLIC OF)	0.00%	SGXF27246101
MAJOR JOINT LOCAL GOVT BOND #256	0.00%	JP2990001Q71
COMCAST CORPORATION	0.00%	US20030NDS71
NEW SOUTH WALES TREASURY CORPORATI	0.00%	AU3SG0002249
PERU (THE REPUBLIC OF)	0.00%	US715638AP79
MALAYSIA (GOVERNMENT)	0.00%	MYBGY1900021
TIME WARNER CABLE INC	0.00%	US88732JBD90
XIOR STUDENT HOUSING NV REIT	0.00%	BE0974288202
SPAIN (KINGDOM OF)	0.00%	ES0000012G00
JAPAN (GOVERNMENT OF) 40YR #8	0.00%	JP1400081F45
KFW BANKENGRUPPE	0.00%	US500769BR40
JAPAN EXPSWY HLDNG & DEBT #46	0.00%	JP370620C942
HUNGARY (GOVERNMENT) RegS	0.00%	XS2680932907
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002389
MORI HILLS INVESTMENT REIT CORP REIT	0.00%	JP3046470005
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBF32
HKD CASH	0.00%	
CANADA HOUSING TRUST	0.00%	CA13509PJK09
COREBRIDGE FINANCIAL INC	0.00%	US21871XAM11
JAPAN (GOVERNMENT OF) 10YR #1	0.00%	JP1480011Q23
BRISTOL-MYERS SQUIBB CO	0.00%	US110122CR72
MALAYSIA (GOVERNMENT)	0.00%	MYBGY2300023
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2200018
NIPPON ACCOMMODATIONS FUND REIT IN REIT	0.00%	JP3046440008
INDONESIA (REPUBLIC OF)	0.00%	IDG000021809
ALTALINK LP MTN	0.00%	CA02135ZAS52
JAPAN (GOVERNMENT OF) 30YR #53	0.00%	JP1300531GC0
TREASURY BOND	0.00%	US912810PU60
BIF – Wholefish Limited Preference Shares	0.00%	
INDONESIA (REPUBLIC OF)	0.00%	IDG000024605
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS3021378032
MALAYSIA (GOVERNMENT)	0.00%	MYBGT1900062
MALAYSIA (GOVERNMENT)	0.00%	MYBMS2400013
INDONESIA (REPUBLIC OF)	0.00%	IDG000018805
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A1XML2
INDONESIA TREASURY BOND	0.00%	IDG000020900
AON NORTH AMERICA INC	0.00%	US03740MAD20
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002553
JAPAN (GOVERNMENT OF) 30YR #40	0.00%	JP1300401D91
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1800024
ONTARIO (PROVINCE OF)	0.00%	CA683234YD42
JAPAN (GOVERNMENT OF) 40YR #13	0.00%	JP1400131L54
BROADCOM INC	0.00%	US11135FBA84
WALLENSTAM CLASS B B	0.00%	SE0017780133
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
AEON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047650001
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JCD46
MALAYSIA (GOVERNMENT)	0.00%	MYBGZ2400010
APPLE INC	0.00%	US037833ED89
BANK OF NEW YORK MELLON CORP/THE MTN	0.00%	US06406RCB15
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMD03L28

EQUITABLE FINANCIAL LIFE GLOBAL FU 144A	0.00%	US29449WAQ06
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1900014
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2400028
EUROPEAN INVESTMENT BANK MTN	0.00%	XS0740808802
GNMA2 30YR PLATINUM	0.00%	US3622AB5T53
JOHNSON & JOHNSON	0.00%	US478160CG79
JAPAN (GOVERNMENT OF) 20YR #143	0.00%	JP1201431D38
MALAYSIA (GOVERNMENT)	0.00%	MYBMS1900047
ONTARIO (PROVINCE OF) MTN	0.00%	CA683234ZP62
NYFOSA	0.00%	SE0011426428
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ2000016
MALAYSIA (GOVERNMENT)	0.00%	MYBMO1900020
FRANCE TELECOM	0.00%	US35177PAL13
MALAYSIA (GOVERNMENT)	0.00%	MYBGO1700018
AMXCA_25-1 A	0.00%	US02582JKM17
MALAYSIA (GOVERNMENT)	0.00%	MYBMI2300024
MALAYSIA (GOVERNMENT)	0.00%	MYBGO2000020
MORGAN STANLEY MTN	0.00%	US6174468G77
ONTARIO PROVINCE OF	0.00%	CA68323ACY88
BMWOT_25-A A3	0.00%	US096924AD71
INDONESIA (REPUBLIC OF)	0.00%	IDG000018201
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2200016
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0L10
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU000XCLWAP3
MALAYSIA (GOVERNMENT)	0.00%	MYBGJ2300016
JBG SMITH PROPERTIES REIT	0.00%	US46590V1008
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFE84
INDONESIA (REPUBLIC OF)	0.00%	IDG000018300
DEUTSCHE WOHNEN	0.00%	DE000A0HN5C6
SINGAPORE (REPUBLIC OF)	0.00%	SG31A9000002
HYSAN DEVELOPMENT LTD	0.00%	HK0014000126
SINGAPORE (REPUBLIC OF)	0.00%	SG3254976487
ABBVIE INC	0.00%	US00287YAR09
MALAYSIA (GOVERNMENT)	0.00%	MYBGL2000018
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHD83
SOUTHERN PERU COPPER	0.00%	US84265VAA35
ONTARIO (PROVINCE OF)	0.00%	CA683234KG29
CENCORA INC	0.00%	US03073EAT29
BIF – Cadmus Animal Health Limited	0.00%	
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	XS2861062425
RHEINLAND-PALATINATE LAND OF RegS	0.00%	DE000RLP1353
DAIWA OFFICE INVESTMENT REIT CORP REIT	0.00%	JP3046310003
MALAYSIA (GOVERNMENT)	0.00%	MYBGT2100019
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0002082
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0296580
CROMBIE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	CA2271071094
JAPAN (GOVERNMENT OF) 30YR #41	0.00%	JP1300411DC2
KOREA (REPUBLIC OF)	0.00%	KR103502GA91
JAPAN (GOVERNMENT OF) 30YR #64	0.00%	JP1300641KA3
CIGNA CORP	0.00%	US125523CJ75
ONTARIO (PROVINCE OF)	0.00%	CA68323ADZ45
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAG24
EUROPEAN UNION RegS	0.00%	EU000A3K4DD8
SAFEHOLD INC REIT	0.00%	US78646V1070
SPAIN (KINGDOM OF)	0.00%	ES00000121S7
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00%	US09261BAJ98
CVS HEALTH CORP	0.00%	US126650CY46
MALAYSIA (GOVERNMENT)	0.00%	MYBMO2000028
SPAIN (KINGDOM OF)	0.00%	ES0000012H58
QUEBEC (PROVINCE OF)	0.00%	CA74814ZER07
JAPAN EXCELLENT REIT INC REIT	0.00%	JP3046420000
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000018442
ITALY (REPUBLIC OF) RegS	0.00%	IT0005566408
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103842
RYDER SYSTEM INC MTN	0.00%	US78355HKY44

GNMA2 30YR PLATINUM	0.00%	US3622ACHF02
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBU79
PRIMARIS REAL ESTATE INVESTMENT UN REI_UNT	0.00%	CA74167K1093
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
BIF – My Better Breathing Limited Preference Shares	0.00%	
QUEBEC (PROVINCE OF)	0.00%	CA74814ZFH16
TREASURY BOND	0.00%	US912810QQ40
CD_19-CD8 A4	0.00%	US12515BAE83
PFIZER INC	0.00%	US717081EZ22
DOLLAR TREE INC	0.00%	US256746AH16
MORGAN STANLEY MTN	0.00%	US61772BAC72
BMW US CAPITAL LLC 144A	0.00%	US05565EAY14
FINLAND (REPUBLIC OF) MTN	0.00%	FI4000586284
T-MOBILE USA INC	0.00%	US87264ACA16
EUROPEAN INVESTMENT BANK MTN RegS	0.00%	XS0884635524
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAP23
MORI TRUST REIT INC REIT	0.00%	JP3046170001
BASQUE AUTONOMOUS COMMUNITY OF RegS	0.00%	ES0000106767
BROADCOM INC 144A	0.00%	US11135FBH38
NRW BANK RegS	0.00%	DE000NWB0AP2
REALTY INCOME CORPORATION	0.00%	US756109BZ62
NOMURA HOLDINGS INC	0.00%	US65535HBK41
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAJ30
JEFFERIES FINANCIAL GROUP INC	0.00%	US47233WEJ45
APPLE INC	0.00%	US037833EK23
BPCE SA 144A	0.00%	US05571ABB08
SIEMENS FINANCIERINGSMAATSCHAPPIJ 144A	0.00%	US82620KAF03
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAE75
DELL INTERNATIONAL LLC	0.00%	US24703TAH95
PANAMA (REPUBLIC OF)	0.00%	US698299AD63
ZOETIS INC	0.00%	US98978VAV53
METLIFE INC	0.00%	US59156RCD89
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175CP73
JPMORGAN CHASE & CO	0.00%	US46647PEX06
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MX0MGO0000J5
GNMA2 30YR PLATINUM	0.00%	US3622ACYD60
MICROSOFT CORPORATION	0.00%	US594918BT09
CANADA (GOVERNMENT OF)	0.00%	CA135087D358
NZIB – Bontia Bio Limited Preference Shares	0.00%	
BANK OF AMERICA CORP	0.00%	US06051GLU12
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAA53
MORGAN STANLEY MTN	0.00%	US61747YEV39
HASBRO INC	0.00%	US418056BA46
ALLSTATE CORPORATION (THE)	0.00%	US020002AS04
UNITED PARCEL SERVICE INC	0.00%	US911312CL87
EUROPEAN UNION MTN RegS	0.00%	EU000A18Z2D4
WACHOVIA BANK NA	0.00%	US92976GAG64
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEV47
UNITED PARCEL SERVICE INC	0.00%	US911312CK05
BANK5_24-5YR6 AS	0.00%	US066043AG51
BANK OF AMERICA CORP	0.00%	US06051GLC14
MEXICO (UNITED MEXICAN STATES) (GO	0.00%	MXMSG0000001
BMO_23-5C1 AS	0.00%	US055986AF05
CZECH REPUBLIC	0.00%	CZ0001005920
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEW91
WELLS FARGO & COMPANY MTN	0.00%	US95000U3D31
MERCIALYS REIT SA REIT	0.00%	FR0010241638
CARNIVAL CORP 144A	0.00%	US143658BW12
JPMORGAN CHASE & CO	0.00%	US46647PDK93
MOTOROLA SOLUTIONS INC	0.00%	US620076BZ10
SOCIETE NATIONALE SNCF SA RegS	0.00%	FR0014000C08
MORGAN STANLEY	0.00%	US61747YFB65

BANK5_24-5YR6 A3	0.00%	US066043AB64
ORACLE CORPORATION	0.00%	US68389XBY04
HUNTINGTON NATIONAL BANK (THE)	0.00%	US44644MAJ09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HCY99
US BANCORP MTN	0.00%	US91159HJM34
SYSCO CORPORATION	0.00%	US871829BS59
BRITISH COLUMBIA PROVINCE OF	0.00%	US110709AL63
BMO_23-5C1 A3	0.00%	US055986AC73
REPUBLIC SERVICES INC	0.00%	US760759BK56
NZIB-Ferronova Pty Ltd Preference Shares	0.00%	
WELLS FARGO & COMPANY MTN	0.00%	US95000U2M49
UNITED PARCEL SERVICE INC	0.00%	US911312CJ32
HUMANA INC	0.00%	US444859CA81
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058LF82
HUNGARY (REPUBLIC OF)	0.00%	HU0000403696
MOSAIC CO	0.00%	US61945CAD56
VERIZON COMMUNICATIONS INC	0.00%	US92343VFE92
CITADEL LP 144A	0.00%	US17288XAD66
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XEB82
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2579483319
MCDONALDS CORPORATION MTN	0.00%	US58013MFX74
ONTARIO (PROVINCE OF)	0.00%	CA68323AAY07
ELEVANCE HEALTH INC	0.00%	US036752AZ60
ALEXANDRIA REAL ESTATE EQUITIES IN	0.00%	US015271AZ25
FORD MOTOR CREDIT COMPANY LLC	0.00%	US345397G313
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXU80
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BZ71
ITALY (REPUBLIC OF)	0.00%	IT0005363111
ELEVANCE HEALTH INC	0.00%	US036752AY95
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A4D06
MARRIOTT INTERNATIONAL INC	0.00%	US571903BL69
PFIZER INC	0.00%	US717081DT70
HYUNDAI CAPITAL AMERICA MTN 144A	0.00%	US44891ACV70
JOHNSON & JOHNSON	0.00%	US478160DL55
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EH72
BLACKSTONE PRIVATE CREDIT FUND	0.00%	US09261HBN61
AMGEN INC	0.00%	US031162DR88
ESSEX PROPERTY TRUST INC	0.00%	US29717PAY34
CISCO SYSTEMS INC	0.00%	US17275RBZ47
TWDC ENTERPRISES 18 CORP MTN	0.00%	US25468PDB94
META PLATFORMS INC	0.00%	US30303M8L96
BRUNSWICK CORP	0.00%	US117043AW94
VERIZON COMMUNICATIONS INC	0.00%	US92343VGN82
LENNOX INTERNATIONAL INC.	0.00%	US526107AG24
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GB862
MICROSOFT CORPORATION	0.00%	US594918CE21
JPMORGAN CHASE & CO	0.00%	US46647PEB85
NORWAY (KINGDOM OF)	0.00%	NO0010930522
T-MOBILE USA INC	0.00%	US87264ACY91
BANK OF AMERICA CORP MTN	0.00%	US06051GKL22
JPMORGAN CHASE & CO	0.00%	US46647PER38
INTEL CORPORATION	0.00%	US458140CG35
ABBVIE INC	0.00%	US00287YDU01
MORGAN STANLEY MTN	0.00%	US61747YFA82
UNITEDHEALTH GROUP INC	0.00%	US91324PEY43
ASIAN DEVELOPMENT BANK MTN	0.00%	XS2504099669
COMCAST CORPORATION	0.00%	US20030NDU28
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZEF68
SOUTHWEST AIRLINES CO	0.00%	US844741BK34
MCDONALDS CORPORATION MTN	0.00%	US58013MFU36
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167FZ16
FORTUNE REAL ESTATE INVESTMENT TRU REI_UNT	0.00%	SG1033912138
TREASURY BOND	0.00%	US912810RS96
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BF29
LENNAR CORPORATION	0.00%	US526057CD41

QUEBEC (PROVINCE OF) MTN	0.00% CA74814ZFL28
FORD MOTOR CREDIT COMPANY LLC	0.00% US345397F810
COMCAST CORPORATION	0.00% US20030NED93
AMPHENOL CORPORATION	0.00% US032095AH42
HPS CORPORATE LENDING FUND 144A	0.00% US40440VAL99
ROPER TECHNOLOGIES INC	0.00% US776696AJ52
PROLOGIS LP	0.00% US74340XCE94
UNITEDHEALTH GROUP INC	0.00% US91324PFN78
JPMORGAN CHASE & CO	0.00% US46647PDC77
ONTARIO (PROVINCE OF)	0.00% US683234DQ81
AFRICAN DEVELOPMENT BANK MTN	0.00% US00828EEY14
HPS CORPORATE LENDING FUND	0.00% US40440VAH87
ATHENE GLOBAL FUNDING 144A	0.00% US04685A3T66
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00% EU000A1G0DB8
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00% US4581X0EN43
ALBERTA (PROVINCE OF)	0.00% US013051ET04
META PLATFORMS INC	0.00% US30303M8U95
PFANDBRIEFBANK SCHWEIZERISCHER HYP RegS	0.00% CH0553331866
FRANCE (REPUBLIC OF)	0.00% FR0014001NN8
NORTHWESTERN MUTUAL GLOBAL FUNDING 144A	0.00% US66815L2R98
BLUE OWL CREDIT INCOME CORP	0.00% US09581CAD39
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BA14
EUROPEAN INVESTMENT BANK	0.00% US298785JZ01
FORDL_25-A A4	0.00% US345282AE77
BIF – Kai’s Education Limited Preference Shares	0.00%
JANUS HENDERSON US (HOLDINGS) INC	0.00% US47103MAB46
FORDL_25-A A3	0.00% US345282AD94
HUNTINGTON BANCSHARES INC	0.00% US446150BB90
M&T BANK CORPORATION	0.00% US55261FAR55
EUROPEAN INVESTMENT BANK	0.00% US298785KB14
FNMA_23-M1S A2	0.00% US3136BQCX56
JPMORGAN CHASE & CO	0.00% US46647PBJ49
GENERAL MOTORS FINANCIAL COMPANY I	0.00% US37045XBT28
JPMORGAN CHASE & CO	0.00% US46647PAV85
SLOVENIA (REPUBLIC OF) RegS	0.00% SI0002104303
COREBRIDGE FINANCIAL INC	0.00% US21871XAD12
UK CONV GILT RegS	0.00% GB00B52WS153
INTERSHOP HOLDING N AG	0.00% CH1338987303
UNITED PARCEL SERVICE INC	0.00% US911312CE45
BLACKSTONE PRIVATE CREDIT FUND	0.00% US09261HBR75
SANTANDER HOLDINGS USA INC	0.00% US80282KAZ93
AMAZONCOM INC	0.00% US023135AQ91
COUNCIL OF EUROPE DEVELOPMENT BANK	0.00% US222213BB58
CITIGROUP INC	0.00% US172967LD18
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% XS2722190795
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWL49
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GWB66
KLA-TENCOR CORPORATION	0.00% US482480AG50
WELLS FARGO & COMPANY	0.00% US949746SH57
EUROPEAN INVESTMENT BANK	0.00% US298785JW79
MCDONALDS CORPORATION MTN	0.00% US58013MFP41
CROWN CASTLE INC	0.00% US22822VAL53
ASIAN DEVELOPMENT BANK MTN	0.00% US04517PBT84
ELEVANCE HEALTH INC	0.00% US036752BA01
BANK OF AMERICA CORP MTN	0.00% US06051GHG73
BRISTOL-MYERS SQUIBB CO	0.00% US110122EL84
CENTENE CORPORATION	0.00% US15135BAR24
MASTERCARD INC	0.00% US57636QAJ31
TREASURY CORPORATION OF VICTORIA MTN RegS	0.00% AU0000048274
WESTPAC BANKING CORP	0.00% US961214EX77
JP MORGAN CHASE & CO	0.00% US46647PAM86
SINGAPORE (REPUBLIC OF) RegS	0.00% SGXF47639806
T-MOBILE USA INC	0.00% US87264ADM45
DELL INTERNATIONAL LLC	0.00% US24703DBQ34
GSMS_16-GS4 A4	0.00% US36251XAR89

CARNIVAL CORP 144A	0.00%	US143658BQ44
UDR INC MTN	0.00%	US90265EAN04
WELLS FARGO & COMPANY	0.00%	US95000U2V48
AIMS APAC REIT REI_UNT	0.00%	SG2D63974620
AON CORP / AON GLOBAL HOLDINGS PLC	0.00%	US03740LAD47
NOVARTIS CAPITAL CORP	0.00%	US66989HAS76
HASBRO INC	0.00%	US418056AZ06
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0344958472
GSMS_17-GS6 A3	0.00%	US36253PAC68
JPMCC_17-JP7 A5	0.00%	US465968AE58
HASBRO INC	0.00%	US418056AV91
GOODMAN US FINANCE THREE LLC 144A	0.00%	US38239JAA97
JPMORGAN CHASE & CO	0.00%	US46647PCW41
BANK OF NOVA SCOTIA	0.00%	US06418BAE83
MATTEL INC 144A	0.00%	US577081BF84
NZIB MATU - Alimetry Ltd Preference Shares	0.00%	
RYDER SYSTEM INC MTN	0.00%	US78355HKT58
JPMCC_17-JP6 A5	0.00%	US48128KAU51
SCHLESWIG-HOLSTEIN (STATE OF) RegS	0.00%	DE000SHFM857
AMAZON.COM INC	0.00%	US023135CH74
ROCKWELL AUTOMATION INC	0.00%	US773903AH27
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0CY26
AT&T INC	0.00%	US00206RFW79
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EJ31
JUNIPER NETWORKS INC	0.00%	US48203RAM60
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHQ96
BANK OF MONTREAL	0.00%	CA06368LEY89
CHARLES SCHWAB CORPORATION (THE)	0.00%	US808513BY05
SINGAPORE (REPUBLIC OF)	0.00%	SG3263998209
STEEL DYNAMICS INC	0.00%	US858119BK53
BANK OF NOVA SCOTIA MTN	0.00%	US06417XAD30
OMEGA HEALTHCARE INVESTORS INC	0.00%	US681936BL34
D R HORTON INC	0.00%	US23331ABQ13
HSBC HOLDINGS PLC	0.00%	US404280AQ21
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAH07
BELL TELEPHONE COMPANY OF CANADA O MTN RegS	0.00%	CA07813ZCK80
ABBVIE INC	0.00%	US00287YBX67
EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00%	EU000A2SCAN9
URUGUAY (REPUBLIC OF)	0.00%	US760942AS16
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXR00
VERIZON COMMUNICATIONS INC	0.00%	US92343VFU35
NVIDIA CORPORATION	0.00%	US67066GAF19
OWENS CORNING	0.00%	US690742AM39
DENMARK (KINGDOM OF)	0.00%	DK0009923807
METLIFE INC	0.00%	US59156RAP38
COMCAST CORPORATION	0.00%	US20030NBP50
HUMANA INC	0.00%	US444859BQ43
URUGUAY (ORIENTAL REPUBLIC OF)	0.00%	US760942BA98
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607LF997
TOKYU REIT INC REIT	0.00%	JP3044510000
COMCAST CORP	0.00%	US20030NBM20
MICROSOFT CORP	0.00%	US594918BL72
LENNOX INTERNATIONAL INC	0.00%	US526107AF41
VIACOM INC (NEW)	0.00%	US92553PAP71
FHLMC_K148 A2	0.00%	US3137H8U904
JPMORGAN CHASE & CO	0.00%	US46647PBE51
REGENCY CENTERS LP	0.00%	US75884RAZ64
BIF – B.spkl Limited	0.00%	
CZECH REPUBLIC	0.00%	CZ0001006233
ESSEX PORTFOLIO LP	0.00%	US29717PAU12
STATE STREET CORP	0.00%	US857477BF90
STAR ASIA INVESTMENT REIT CORP REIT	0.00%	JP3048200004
CGCMT_19-C7 A4	0.00%	US17328CAD48
WILLIS NORTH AMERICA INC	0.00%	US970648AJ01
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000097495

CUBESMART LP	0.00%	US22966RAH93
BECTON DICKINSON AND COMPANY	0.00%	US075887CJ64
CONAGRA BRANDS INC	0.00%	US205887CF79
INTERNATIONAL BUSINESS MACHINES CO	0.00%	US459200HF10
QUEENSLAND TREASURY CORPORATION	0.00%	AU3CB0297547
UK CONV GILT RegS	0.00%	GB00BM822T38
NEWFOUNDLAND (PROVINCE OF)	0.00%	CA651333EZ54
GOLDMAN SACHS GROUP INC/THE	0.00%	US38141GXA74
CZECH REPUBLIC	0.00%	CZ0001001796
JAPAN (GOVERNMENT OF) 30YR #62	0.00%	JP1300621K47
AVALONBAY COMMUNITIES INC	0.00%	US053484AC59
BIF-Captivate Technology Limited	0.00%	
BACM_17-BNK3 A3	0.00%	US06427DAR44
CARRIER GLOBAL CORP	0.00%	US14448CAQ78
JAPAN (GOVERNMENT OF) 30YR #51	0.00%	JP1300511G61
BOSTON PROPERTIES LP	0.00%	US10112RBD52
DEUTSCHE TELEKOM INTERNATIONAL FIN	0.00%	XS0161488498
WELLS FARGO & COMPANY MTN	0.00%	US95000U2U64
UNITEDHEALTH GROUP INC	0.00%	US91324PFJ66
LOWES COMPANIES INC	0.00%	US548661CX31
CNO FINANCIAL GROUP INC	0.00%	US12621EAL74
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2487342649
CORPORATE OFFICE PROPERTIES LP	0.00%	US22003BAN64
NIPPON REIT INVESTMENT REIT CORP REIT	0.00%	JP3047750009
BARCLAYS PLC	0.00%	US06738EAV74
SYSCO CORPORATION	0.00%	US871829BK24
UNITED PARCEL SERVICE INC	0.00%	US911312CA23
STARBUCKS CORPORATION	0.00%	US855244AZ28
EXTRA SPACE STORAGE LP	0.00%	US30225VAT44
KRW/USD	0.00%	
ABBVIE INC	0.00%	US00287YDB20
LOWES COMPANIES INC	0.00%	US548661EA10
CANADA (GOVERNMENT OF)	0.00%	CA135087S703
QUEENSLAND TREASURY CORPORATION	0.00%	AU3SG0001860
STATE OF NORTH RHINE-WESTPHALIA MTN RegS	0.00%	DE000NRWOK52
FEDEX CORP 144A	0.00%	US31428XCR52
ORACLE CORPORATION	0.00%	US68389XCT00
SOUTH AUSTRALIAN GOVERNMENT FINANC RegS	0.00%	AU3SG0002751
FEDEX CORP 144A	0.00%	US31428XCM65
INTEL CORPORATION	0.00%	US458140BV11
UNITEDHEALTH GROUP INC	0.00%	US91324PDX78
APPLE INC	0.00%	US037833EG11
PORTUGAL (REPUBLIC OF)	0.00%	PTOTE5OE0007
TARGET HEALTHCARE REIT PLC REIT	0.00%	GB00BJGTLF51
HP INC	0.00%	US40434LAJ44
WESTERN AUSTRALIAN TREASURY CORP RegS	0.00%	AU3SG0001910
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000381832
JPMORGAN CHASE & CO	0.00%	US46647PAJ57
MACQUARIE GROUP LTD MTN 144A	0.00%	US55608JAZ12
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDS27
CENTENE CORPORATION	0.00%	US15135BAW19
GLOBAL ONE REAL ESTATE INVESTMENT REIT	0.00%	JP3044520009
CZECH REPUBLIC	0.00%	CZ0001006076
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397338
SONOCO PRODUCTS COMPANY	0.00%	US835495AP77
KENNEDY WILSON HOLDINGS INC	0.00%	US4893981070
FGOLD 20YR 2015 PRODUCTION	0.00%	
MASCO CORP	0.00%	US574599BP01
PHYSICIANS REALTY LP	0.00%	US71951QAC69
JAPAN (GOVERNMENT OF) 30YR #66	0.00%	JP1300661L47
GILEAD SCIENCES INC	0.00%	US375558BA09
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827GD38
DENMARK (KINGDOM OF)	0.00%	DK0009924102
AGILENT TECHNOLOGIES INC	0.00%	US00846UAN19
ORACLE CORPORATION	0.00%	US68389XBH70

SYSCO CORPORATION	0.00%	US871829BQ93
AUSTRALIA (COMMONWEALTH OF) RegS	0.00%	AU0000300535
EASTERLY GOVERNMENT PROPERTIES INC	0.00%	US27616P3010
BANK OF AMERICA CORP MTN	0.00%	US06051GJL41
CROWN CASTLE INC	0.00%	US22822VAY74
UNITED PARCEL SERVICE INC	0.00%	US911312BW51
FHMS_K140 A2	0.00%	US3137H6LZ64
AMERICAN TOWER CORPORATION	0.00%	US03027XAU46
EUROPEAN UNION RegS	0.00%	EU000A3K4DV0
FEDEX CORP 144A	0.00%	US31428XCX21
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHU09
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAL19
SINGAPORE (REPUBLIC OF) RegS	0.00%	SGXPK17B11U8
FEDEX CORP 144A	0.00%	US31428XCT19
BANK OF AMERICA CORP MTN	0.00%	US06051GGG82
VERIZON COMMUNICATIONS INC	0.00%	US92343VCQ59
TJX COMPANIES INC	0.00%	US872540AW92
BROADCOM INC 144A	0.00%	US11135FBF71
PORTUGAL OBRIGACOES DO TESOURO OT	0.00%	PTOTENOE0034
FNA_22-M8 A2	0.00%	US3136BMST66
ALPHABET INC	0.00%	US02079KAD90
AUTOMATIC DATA PROCESSING INC	0.00%	US053015AF05
FNA_21-M4 A2	0.00%	US3136BDZA93
STORAGEVAULT CANADA INC	0.00%	CA86212H1055
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAR23
MORGAN STANLEY	0.00%	US61747YFR18
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120015173
BRUNSWICK CORPORATION	0.00%	US117043AT65
OREILLY AUTOMOTIVE INC	0.00%	US67103HAK32
ARGAN SA	0.00%	FR0010481960
WEA FINANCE LLC 144A	0.00%	US92890HAD44
BANK OF NOVA SCOTIA	0.00%	CA064151S959
FHLMC 20YR UMBS SUPER	0.00%	
ROYAL BANK OF CANADA RegS	0.00%	CA780086ZH08
FNA_21-M3G A2	0.00%	US3136BG3C37
APARTMENT INVESTMENT AND MANAGEMEN REIT	0.00%	US03748R7474
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
IRISH RESIDENTIAL PROPERTIES PLC REIT	0.00%	IE00BJ34P519
ABBVIE INC	0.00%	US00287YCY07
CANADA (GOVERNMENT OF)	0.00%	CA135087YQ12
VASTNED NV	0.00%	BE0003754687
TEXAS INSTRUMENTS INC	0.00%	US882926AA67
JAPAN (GOVERNMENT OF) 30YR #74	0.00%	JP1300741N49
NXP BV/NXP FUNDING LLC/NXP USA	0.00%	US62954HAU23
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A3H25Z3
POLAND (REPUBLIC OF)	0.00%	US731011AV42
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BF35
FUKUOKA REIT CORP REIT	0.00%	JP3046240002
NEW SOUTH WALES TREASURY CORPORATI RegS	0.00%	AU3SG0001944
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PB56
POLAND (REPUBLIC OF)	0.00%	US857524AD47
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475BR55
MORGAN STANLEY MTN	0.00%	US61747YFG52
NIEDERSACHSEN LAND OF RegS	0.00%	DE000A3H3ES2
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2NW83
MARRIOTT INTERNATIONAL INC	0.00%	US571903BQ56
MXN CASH	0.00%	
BADEN-WURTTENBERG (STATE OF) RegS	0.00%	DE000A14JZS6
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058HF31
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709AK82
HOME DEPOT INC	0.00%	US437076CC49
MALAYSIA (GOVERNMENT)	0.00%	MYBMZ1800051

VERIZON COMMUNICATIONS INC	0.00%	US92343VCV45
AMGEN INC	0.00%	US031162DQ06
BIOGEN INC	0.00%	US09062XAD57
EUROPEAN UNION RegS	0.00%	EU000A3K4DG1
VERIZON COMMUNICATIONS INC	0.00%	US92343VBG86
UNITEDHEALTH GROUP INC	0.00%	US91324PES74
EUROPEAN INVESTMENT BANK	0.00%	XS2102495673
GATX CORPORATION	0.00%	US361448BE25
PRINCIPAL LIFE GLOBAL FUNDING II MTN 144A	0.00%	US74256LEY11
SWEDEN (KINGDOM OF) RegS	0.00%	SE0002829192
S&P GLOBAL INC	0.00%	US78409VBK98
GATX CORPORATION	0.00%	US361448BL67
EUROPEAN UNION MTN RegS	0.00%	EU000A3KNYG5
TREASURY BOND	0.00%	US912810QK79
AMAZON.COM INC	0.00%	US023135CK04
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A39UW5
NATIONWIDE MUTUAL INSURANCE COMPAN 144A	0.00%	US638671AK35
ASIAN DEVELOPMENT BANK MTN	0.00%	US045167GH09
JPMDB_19-COR6 A4	0.00%	US48129RAX35
INTERNATIONAL PAPER CO	0.00%	US460146CK70
NIKE INC	0.00%	US654106AL77
BROADCOM INC	0.00%	US11135FBV22
COMCAST CORPORATION	0.00%	US20030NOCY58
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRWOL02
HEIWA REAL ESTATE REIT INC REIT	0.00%	JP3046220004
LENDLEASE GLOBAL COMMERCIAL REIT U REIT	0.00%	SGXC61949712
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA1107098Y17
GREECE REPUBLIC OF (GOVERNMENT) RegS	0.00%	GR0138015814
QUEBEC (PROVINCE OF)	0.00%	CA74814ZDK62
CHARTER COMMUNICATIONS OPERATING L	0.00%	US161175BT05
VISA INC	0.00%	US92826CAJ18
JAPAN (GOVERNMENT OF) 30YR #63	0.00%	JP1300631K78
QUEBEC (PROVINCE OF)	0.00%	CA74814ZEK53
WASTE MANAGEMENT OF CANADA CORP	0.00%	CA94107TAA93
VODAFONE GROUP PLC	0.00%	US92857WAQ33
CANADA HOUSING TRUST No 1 144A	0.00%	CA13509PFL28
ORACLE CORPORATION	0.00%	US68389XBJ37
TARGET CORPORATION	0.00%	US87612EBP07
UK CONV GILT RegS	0.00%	GB00BJQWYH73
LIBERTY MUTUAL GROUP INC 144A	0.00%	US53079EBJ29
ALBERTA (PROVINCE OF)	0.00%	US013051EM50
INTEL CORPORATION	0.00%	US458140CJ73
WERELDHAVE NV REIT	0.00%	NL0000289213
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	US13607HR535
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BH49
SHINHAN ALPHA REIT LTD REIT	0.00%	KR7293940003
EUROPEAN STABILITY MECHANISM MTN RegS	0.00%	EU000A1U9936
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709EX67
TREASURY BOND	0.00%	US912810QC53
FEDEX CORP 144A	0.00%	US31428XCW48
PPH HOTEL GROUP LTD	0.00%	GG00B1Z5FH87
S&P GLOBAL INC	0.00%	US78409VBJ26
FNMA_17-M7 A2	0.00%	US3136AV7G89
GENERAL MOTORS FINANCIAL OF CANADA	0.00%	CA37045YAM62
THE PRS REIT PLC REIT	0.00%	GB00BF01NH51
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058LN17
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058JN45
JBS USA LUX SA	0.00%	US46590XAX49
CENTERSPACE REIT	0.00%	US15202L1070
UNITED HEALTHCARE CORP	0.00%	US91324PAR38
BANK OF NOVA SCOTIA	0.00%	US06418JAC53
LANDWIRTSCHAFTLICHE RENTENBANK MTN RegS	0.00%	XS2263517364
COMCAST CORPORATION	0.00%	US20030NAF87
SOCIETE GENERALE SA MTN 144A	0.00%	US83368RBB78
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRWOML8

EUROPEAN FINANCIAL STABILITY FACIL RegS	0.00% EU000A1G0DJ1
PRIMARIS REAL ESTATE INVESTMENT TR RegS	0.00% CA74167KAJ84
INTEL CORPORATION	0.00% US458140BJ82
GILDAN ACTIVEWEAR INC.	0.00% CA375916AE39
GOLDMAN SACHS GROUP INC/THE	0.00% US38141GYK48
EUROPEAN UNION RegS	0.00% EU000A3KTGW6
FAIRFAX FINANCIAL HOLDINGS LTD MTN	0.00% CA303901AY83
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PJC82
BREMEN (STATE OF) RegS	0.00% DE000A254YH8
HOSHINO RESORTS REIT INC REIT	0.00% JP3047610005
NORTHWEST HEALTHCARE PROPERTIES UN REI_UNT	0.00% CA6674951059
INTEA FASTIGHETER CLASS B	0.00% SE0017072259
BMW CANADA INC	0.00% CA05590HBH99
POLAND (REPUBLIC OF)	0.00% US731011AZ55
SWITZERLAND (CONFEDERATION OF) RegS	0.00% CH0009755197
BNP PARIBAS SA 144A	0.00% US09659T2C41
COMCAST CORPORATION	0.00% US20030NBU46
SWEDEN (KINGDOM OF) RegS	0.00% SE0016102115
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU0000XVGH6
JPMORGAN CHASE & CO	0.00% US46647PDU75
RUSSEL METALS INC RegS	0.00% CA781903AP48
GNMA2 30YR PLATINUM	0.00% US3622ACK339
STARBUCKS CORPORATION	0.00% US855244BA67
OMNICOM GROUP INC	0.00% US681919BD76
LOWES COMPANIES INC	0.00% US548661EE32
GNMA2 30YR PLATINUM	0.00% US3622ACSB78
AT&T INC	0.00% US00206RKB77
DEUTSCHE BAHN FINANCE GMBH RegS	0.00% CH0522158887
WELLS FARGO & COMPANY MTN	0.00% US94974BGU89
JPMORGAN CHASE & CO	0.00% US46647PEQ54
VMWARE INC	0.00% US928563AF20
ACE INA HOLDINGS INC	0.00% US00440EAW75
BIF – Wych Holdings Limited Preference Shares	0.00%
INTEL CORPORATION	0.00% US458140CE86
BANK_24-BNK48 A5	0.00% US06541GAH02
JAPAN (GOVERNMENT OF) 20YR #177	0.00% JP1201771M76
NORWAY KINGDOM OF (GOVERNMENT)	0.00% NO0013148338
SCHRODER REAL ESTATE INVESTMENT TR REIT	0.00% GB00B01HM147
ERAC USA FINANCE LLC 144A	0.00% US26884TAX00
EPR PROPERTIES	0.00% US26884UAD19
JPMORGAN CHASE & CO	0.00% US46647PBX33
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHX48
COMCAST CORPORATION	0.00% US20030NEC11
WOOLWORTHS GROUP LTD MTN RegS	0.00% AU3CB0315976
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000023230
JAPAN (GOVERNMENT OF) 40YR #12	0.00% JP1400121K57
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GK29
VODAFONE GROUP PLC	0.00% US92857WBL37
ONTARIO (PROVINCE OF) MTN	0.00% CA68333ZAM91
PRUDENTIAL FINANCIAL INC	0.00% US74432QBN43
FHMS_K088 A2	0.00% US3137FKZZ25
BANK OF MONTREAL RegS	0.00% CA06369ZCJ18
AT&T INC	0.00% US00206RKJ04
HCA INC	0.00% US404119CH01
VERIZON COMMUNICATIONS INC	0.00% US92343VFW90
NATIONAL BANK OF CANADA	0.00% CA63306AHT66
JAPAN (GOVERNMENT OF) 20YR #139	0.00% JP1201391C86
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CA05
ONTARIO TEACHERS FINANCE TRUST	0.00% CAC69798AW34
AUD CASH	0.00%
GNMA2 30YR PLATINUM	0.00% US3622ACJC52
HAMBORNER REIT N AG REIT	0.00% DE000A3H2333
GREECE REPUBLIC OF (GOVERNMENT)	0.00% GR0124041758
MSC_19-H6 A4	0.00% US61769JBA88
HANKYU HANSHIN REIT INC REIT	0.00% JP3046320002

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
CHAMPION REAL ESTATE INVESTMENT TR REI_UNT	0.00% HK2778034606
ASIAN DEVELOPMENT BANK	0.00% US045167GK38
MASTERCARD INC	0.00% US57636QAT13
ONTARIO (PROVINCE OF)	0.00% CA683234SL32
CITIGROUP INC	0.00% US172967PA33
ONTARIO (PROVINCE OF)	0.00% CA68333ZAS61
ORACLE CORPORATION	0.00% US68389XCQ60
SINGAPORE (REPUBLIC OF)	0.00% SGXF76205099
JPMORGAN CHASE & CO	0.00% US46647PBP09
ONTARIO (PROVINCE OF)	0.00% CA68333ZAW73
CANADA HOUSING TRUST NO.1	0.00% CA13509PJL81
GNMA2 15YR 2016 PRODUCTION	0.00%
EVEREST REINSURANCE HOLDINGS INC	0.00% US299808AJ43
EQUINIX INC	0.00% US29444UBJ43
ATRIUM LJUNGBERG CLASS B	0.00% SE0024320832
BANK OF AMERICA CORP MTN	0.00% US06051GJM24
CANADA (GOVERNMENT OF)	0.00% CA135087C939
PROVINCE OF NEWFOUNDLAND	0.00% CA651333FZ46
AMERICAN TOWER CORPORATION	0.00% US03027XBK54
PORTUGAL (REPUBLIC OF)	0.00% PTOTE3OE0025
ENTRA	0.00% NO0010716418
GRAND CITY PROPERTIES SA	0.00% LU0775917882
SINGAPORE (REPUBLIC OF)	0.00% SGXF13029610
FNA_16-M13 A2	0.00% US3136AUZC83
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175CE27
TORONTO-DOMINION BANK/THE MTN	0.00% CA891177PG86
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2571924070
IA FINANCIAL CORPORATION INC	0.00% CA45075EAE47
QUEBEC (PROVINCE OF)	0.00% CA74814ZEX74
EMPIRIC STUDENT PROPERTY PLC REIT	0.00% GB00BLWDVR75
CIGNA GROUP	0.00% US125523CL22
PRUDENTIAL FINANCIAL INC	0.00% US744320BA94
EUROPEAN INVESTMENT BANK	0.00% US298785KG01
GNMA2 30YR PLATINUM	0.00% US3622ACZJ22
ALBERTA (PROVINCE OF)	0.00% CA013051ED53
JPMORGAN CHASE & CO	0.00% US46647PDR47
CYPRUS (REPUBLIC OF) MTN RegS	0.00% XS2849767202
MIRAI REIT CORP REIT	0.00% JP3048370005
MORGAN STANLEY	0.00% US61747YFE05
UNITEDHEALTH GROUP INC	0.00% US91324PET57
MORGAN STANLEY MTN	0.00% US61747YFL48
CENTRAL 1 CREDIT UNION MTN	0.00% CA154728AW91
ATHENE HOLDING LTD	0.00% US04686JAH41
QUEBEC (PROVINCE OF)	0.00% US748148SB04
MANITOBA PROVINCE OF	0.00% CA563469UV51
ONTARIO (PROVINCE OF)	0.00% CA683234KN79
JPMORGAN CHASE & CO	0.00% US46647PEK84
CISCO SYSTEMS INC	0.00% US17275RBS04
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709FL11
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2756521212
SASKATCHEWAN (PROVINCE OF)	0.00% CA803854KP21
T-MOBILE USA INC	0.00% US87264ABX28
PFIZER INC	0.00% US717081EU35
CANADA HOUSING TRUST NO.1 144A	0.00% CA13509PHZ95
CISCO SYSTEMS INC	0.00% US17275RBR21
TREASURY CORPORATION OF VICTORIA MTN	0.00% AU3CB0271955
ROMANIA (REPUBLIC OF) MTN RegS	0.00% XS2485248806
T-MOBILE USA INC	0.00% US87264ABN46
SINGAPORE (REPUBLIC OF)	0.00% SGXF75438295
TREASURY NOTE	0.00% US91282CMF58
APPLE INC	0.00% US037833EL06

MATTEL INC 144A	0.00% US577081BD37
DEUTSCHE TELEKOM AG MTN RegS	0.00% DE000A2LQRS3
REVVITY INC	0.00% US714046AN96
ITC HOLDINGS CORP 144A	0.00% US465685AR63
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00% XS2611177382
WFCIT_24-A2 A	0.00% US92970QAE52
CENTRAL 1 CREDIT UNION MTN	0.00% CA154728AV19
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00% DE000NRW0PE6
UNITED KINGDOM (GOVERNMENT OF) RegS	0.00% GB00BFMCN652
TOLL BROTHERS FINANCE CORP.	0.00% US88947EAS90
FORD MOTOR COMPANY	0.00% US345370CX67
ROYAL BANK OF CANADA MTN RegS	0.00% CA7800867G38
ALBERTA (PROVINCE OF)	0.00% CA013051EP83
JOHNSON & JOHNSON	0.00% US478160CS18
SINGAPORE (REPUBLIC OF)	0.00% SGXF89085702
EXPORT DEVELOPMENT CANADA	0.00% US30216BKH41
SYNCHRONY FINANCIAL	0.00% US87165BAM54
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00% SK4000022547
ONTARIO (PROVINCE OF)	0.00% CA68333ZAN74
BROADCOM INC 144A	0.00% US11135FBT75
LOTTE REIT LTD REIT	0.00% KR7330590001
KEYBANK NATIONAL ASSOCIATION	0.00% US49327V2C76
CARDINAL HEALTH INC	0.00% US14149YBJ64
ROGERS COMMUNICATIONS INC	0.00% CA775109AP67
JPMORGAN CHASE & CO	0.00% US46647PBD78
FEDERATION DES CAISSES DESJARDINS	0.00% CA31430WPB41
NSI NV REIT	0.00% NL0012365084
SALESFORCE.COM INC.	0.00% US79466LAL80
ORACLE CORPORATION	0.00% US68389XCA19
ALLSTATE CORPORATION (THE)	0.00% US020002BC43
CHARTER COMMUNICATIONS OPERATING L	0.00% US161175BZ64
CIGNA GROUP	0.00% US125523CW86
INTEL CORPORATION	0.00% US458140BM12
CVS HEALTH CORP	0.00% US126650DJ69
INVITATION HOMES OPERATING PARTNER	0.00% US46188BAD47
BANK OF NOVA SCOTIA	0.00% CA06415GDJ63
SINGAPORE (REPUBLIC OF)	0.00% SGXF46767848
ONTARIO (PROVINCE OF)	0.00% CA68333ZAZ05
BELL TELEPHONE COMPANY OF CANADA O MTN	0.00% CA07813ZCA09
FEDERAL REALTY OP LP	0.00% US313747BA44
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA110709GH99
ALBERTA (PROVINCE OF)	0.00% CA013051EB97
WORKDAY INC	0.00% US98138HAJ05
MASTERCARD INC	0.00% US57636QAP90
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GN19
COMCAST CORPORATION	0.00% US20030NDW83
CAPITAL ONE FINANCIAL CORPORATION	0.00% US14040HDC60
ALBERTA (PROVINCE OF)	0.00% CA013051DY00
BRITISH COLUMBIA (PROVINCE OF)	0.00% CA11070TAL22
ALBERTA PROVINCE OF MTN	0.00% CA01306ZCV19
HUNGARY (REPUBLIC OF) RegS	0.00% XS2181689659
HIGHWOODS REALTY LP	0.00% US431282AU67
GILEAD SCIENCES INC	0.00% US375558AX11
ASIAN DEVELOPMENT BANK MTN	0.00% US045167GJ64
DELL INTERNATIONAL LLC/EMC CORP	0.00% US24703DBH35
ABRDN EUROPEAN LOGISTICS INCOME PL	0.00% GB00BD9PXH49
WELLS FARGO & COMPANY	0.00% US95000U3H45
EUROPEAN STABILITY MECHANISM RegS	0.00% EU000A1U9977
NORDRHEIN-WESTFALEN LAND OF RegS	0.00% DE000NRW0LV9
NOK CASH	0.00%
HEALTHCARE TRUST OF AMERICA HOLDIN	0.00% US42225UAG94
QUEENSLAND TREASURY CORPORATION	0.00% AU000XQLQAB5
FOX CORP	0.00% US35137LAN55
URUGUAY (ORIENTAL REPUBLIC OF)	0.00% US760942BG68
J M SMUCKER CO	0.00% US832696AZ12

VERIZON COMMUNICATIONS INC	0.00%	US92343VGC28
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EC85
NESTLE HOLDINGS INC. MTN	0.00%	CAU74078CQ41
QUE REAL ESTATE INVESTMENT TRUST REIT	0.00%	SG2G60000004
CF INDUSTRIES INC	0.00%	US12527GAD51
VIDEOTRON LTD	0.00%	CA92660FAM64
PPL ELECTRIC UTILITIES CORPORATION	0.00%	US69351UAR41
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FJ347
EBAY INC	0.00%	US278642BB85
PROVINCE OF BRITISH COLUMBIA	0.00%	CA110709GJ55
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GN67
ARTHUR J GALLAGHER & CO	0.00%	US04316JAF66
CIGNA CORP	0.00%	US125523CQ19
FORD MOTOR COMPANY	0.00%	US345370BR09
NETHERLANDS (KINGDOM OF)	0.00%	NL0015614579
ORACLE CORPORATION	0.00%	US68389XBV64
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709GC03
ALBERTA (PROVINCE OF)	0.00%	CA013051DS32
CONAGRA FOODS INC	0.00%	US205887AR36
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2716887844
SOLVENTUM CORP	0.00%	US83444MAN11
BOSTON SCIENTIFIC CORPORATION	0.00%	US101137AU14
ICHIGO OFFICE REIT INVESTMENT REIT REIT	0.00%	JP3046300004
HIAG IMMOBILIEN HOLDING AG	0.00%	CH0239518779
CINCINNATI FINANCIAL CORPORATION	0.00%	US172062AF88
ORACLE CORPORATION	0.00%	US68389XCH61
DIOS FASTIGHETER	0.00%	SE0001634262
MEAD JOHNSON NUTRITION CO	0.00%	US582839AF31
EUROPEAN INVESTMENT BANK	0.00%	US298785KH83
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2908633683
FORTUNE BRANDS INNOVATIONS INC	0.00%	US34964CAH97
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FH69
BERLIN (STATE OF) RegS	0.00%	DE000A2NB9Z3
CBRE SERVICES INC	0.00%	US12505BAG59
ROMANIA (REPUBLIC OF)	0.00%	RO1J9H39WKT4
PENTAIR FINANCE SA	0.00%	US709629AS88
TORONTO (CITY OF)	0.00%	CA891288EE80
BRIXMOR OPERATING PARTNERSHIP LP	0.00%	US11120VAL71
BBCMS_25-C32 A5	0.00%	US07337AAD81
PFIZER INC	0.00%	US717081DE02
BANK_24-BNK47 A5	0.00%	US06540GAV05
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XEP78
NZIB - Solros Therapeutics Limited Preference Shares	0.00%	
UK CONV GILT RegS	0.00%	GB00BLBDX619
AP MOELLER - MAERSK A/S 144A	0.00%	US00203QAF46
PUBLIC PROPERTY INVEST	0.00%	NO0013178616
ONTARIO (PROVINCE OF) MTN	0.00%	CA68333ZAX56
SYNOVUS FINANCIAL CORP	0.00%	US87161CAP05
COCA-COLA CONSOLIDATED INC	0.00%	US191098AP76
DEERE & CO	0.00%	US244199BL82
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEV90
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA110709AG70
BMO_25-C11 A5	0.00%	US05613XAC92
MORGAN STANLEY	0.00%	US61747YDY86
EBAY INC	0.00%	US278642BA03
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAS17
AVERY DENNISON CORPORATION	0.00%	US053611AN94
BBCMS_24-5C27 AS	0.00%	US05555FAE43
MOODYS CORPORATION	0.00%	US615369AW51
AMPHENOL CORPORATION	0.00%	US032095AP67
GATX CORPORATION	0.00%	US361448BR38
ERAC USA FINANCE LLC 144A	0.00%	US26884TAZ57
META PLATFORMS INC	0.00%	US30303M8N52
WELLS FARGO & COMPANY MTN	0.00%	US95000U3K73
GENERAL MOTORS FINANCIAL CO (FXD)	0.00%	US37045XEN21

WFCM_24-5C1 A3	0.00%	US95003VAC28
SOLVENTUM CORP	0.00%	US83444MAS08
GERMANY (FEDERAL REPUBLIC OF) RegS	0.00%	DE0001102606
HOME DEPOT INC	0.00%	US437076CW03
CVS HEALTH CORP	0.00%	US126650EB25
TRACTOR SUPPLY COMPANY	0.00%	US892356AB23
HUMANA INC	0.00%	US444859CD21
ZIMMER BIOMET HOLDINGS INC	0.00%	US98956PBC59
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BL51
GATX CORPORATION	0.00%	US361448BS11
BBCMS_25-C32 A4	0.00%	US07337AAC09
REINSURANCE GROUP OF AMERICA INC	0.00%	US759351AS87
CNH INDUSTRIAL CAPITAL LLC	0.00%	US12592BAR50
MOHAWK INDUSTRIES INC	0.00%	US608190AM61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BK76
HCA INC	0.00%	US404119DA49
BBCMS_23-C19 A5	0.00%	US05553RAC43
FHMS_K-164 A2	0.00%	US3137HUV05
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAR34
FUTURES EUR MARGIN BALANCE	0.00%	
GENERAL MOTORS FINANCIAL COMPANY I	0.00%	US37045XFC56
US BANCORP MTN	0.00%	US91159HJQ48
VERIZON COMMUNICATIONS INC	0.00%	US92343VGT52
AEW UK REIT PLC REIT	0.00%	GB00BWD24154
FHMS_K518 A2	0.00%	US3137HC2L56
FREMF_K-756 A2	0.00%	US3137HVA58
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXT18
AMAZON.COM INC	0.00%	US023135CQ73
BROADCOM INC	0.00%	US11135FCE97
LPL HOLDINGS INC	0.00%	US50212YAJ38
WFCM_24-C63 A5	0.00%	US94990FAE16
NP3 FASTIGHETER	0.00%	SE0006342333
HOST HOTELS & RESORTS LP	0.00%	US44107TBB17
FREMF_K-520 A2	0.00%	US3137HCKV32
STRYKER CORPORATION	0.00%	US863667BM24
OREILLY AUTOMOTIVE INC	0.00%	US67103HAM97
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFL00
HCA INC	0.00%	US404119DC05
JOHN DEERE CAPITAL CORP MTN	0.00%	US24422EXB00
WESTPAC BANKING CORP	0.00%	US961214FG36
JPMORGAN CHASE & CO	0.00%	US46625HJM34
HCA INC	0.00%	US404119CZ09
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BW16
CONAGRA BRANDS INC	0.00%	US205887CJ91
PNC FINANCIAL SERVICES GROUP INC	0.00%	US693475CA12
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS645
GILEAD SCIENCES INC	0.00%	US375558CA99
FHMS_K759 A2	0.00%	US3137HJZS90
MORGAN STANLEY	0.00%	US61747YFS90
INTERPUBLIC GROUP OF COMPANIES INC	0.00%	US460690BU38
SMITH & NEPHEW PLC	0.00%	US83192PAD06
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDW39
TAKARA LEBEN REAL ESTATE REIT CORP REIT	0.00%	JP3048750008
CROWN CASTLE INC	0.00%	US22822VBC46
ELI LILLY AND COMPANY	0.00%	US532457CV84
FS KKR CAPITAL CORP	0.00%	US302635AN71
CHOICE HOTELS INTERNATIONAL INC	0.00%	US169905AH91
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBU27
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBG15
ATHENE GLOBAL FUNDING 144A	0.00%	US04685A3X78
CONAGRA BRANDS INC	0.00%	US205887CC49
REGIONS FINANCIAL CORPORATION	0.00%	US7591EPAV24
NETHERLANDS (KINGDOM OF)	0.00%	NL0015001RG8
HOME DEPOT INC	0.00%	US437076DB56
CAMPBELL SOUP COMPANY	0.00%	US134429BN85

HYATT HOTELS CORP	0.00%	US448579AQ51
MARRIOTT INTERNATIONAL INC	0.00%	US571903BB87
BANK OF AMERICA CORP	0.00%	US06051GMB22
FREMF_K-167 A2	0.00%	US3137HHUG42
HERSHEY COMPANY THE	0.00%	US427866BH08
COMCAST CORPORATION	0.00%	US20030NEE76
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0EP90
MBART_25-1 A4	0.00%	US58773DAE40
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFT36
PACCAR FINANCIAL CORP MTN	0.00%	US69371RS801
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBG41
AMERICAN EXPRESS COMPANY	0.00%	US025816DV84
BMO_23-C4 A5	0.00%	US05610CAE49
MASTERCARD INC	0.00%	US57636QAW42
CAMPBELL SOUP COMPANY	0.00%	US134429BP34
QUEST DIAGNOSTICS INCORPORATED	0.00%	US74834LBE92
HEWLETT PACKARD ENTERPRISE CO	0.00%	US42824CBT53
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFP14
BANK OF AMERICA CORP MTN	0.00%	US06051GHS12
POLAND (REPUBLIC OF) MTN RegS	0.00%	XS2975276143
REGENCY CENTERS LP	0.00%	US75884RBC60
ARES CAPITAL CORPORATION	0.00%	US04010LBH50
APPLE INC	0.00%	US037833ET32
ELI LILLY AND COMPANY	0.00%	US532457CU02
GMCAR_25-1 A4	0.00%	US362955AE60
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WEZ05
SYNIT_25-A1 A	0.00%	US87166PAP62
REALTY INCOME CORPORATION	0.00%	US756109AR55
BACCT_24-A1 A	0.00%	US05522RDJ41
EXPORT DEVELOPMENT CANADA	0.00%	US30216BKC53
PROLOGIS LP	0.00%	US74340XCJ81
SYNIT_24-A2 A	0.00%	US87166PAN15
VZMT_25-1 A	0.00%	US92348KDR14
WASTE MANAGEMENT INC	0.00%	US94106LCE74
CROWN CASTLE INC	0.00%	US22822VBB62
ELI LILLY AND COMPANY	0.00%	US532457CL03
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KE73
FHMS_24-K757 A2	0.00%	US3137HH5X58
CAMPBELLS CO	0.00%	US134429BM03
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	US459058KU68
PROLOGIS LP	0.00%	US74340XBL47
MICROCHIP TECHNOLOGY INCORPORATED	0.00%	US595017BK96
BRISTOL-MYERS SQUIBB CO	0.00%	US110122EJ39
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDF49
ONTARIO (PROVINCE OF)	0.00%	CA68323AAE07
NALT_25-A A4	0.00%	US65479XAE22
AUTOZONE INC	0.00%	US053332BC52
US BANCORP	0.00%	US91159HJF82
CI FINANCIAL CORP	0.00%	US125491AN04
MBART_25-1 A3	0.00%	US58773DAD66
NALT_25-A A3	0.00%	US65479XAD49
ORACLE CORPORATION	0.00%	US68389XDB82
AMERICAN HOMES 4 RENT LP	0.00%	US02666TAJ60
JPMORGAN CHASE & CO	0.00%	US46625HJZ47
BMWOT_24-A A3	0.00%	US096919AD78
GMALT_25-1 A4	0.00%	US36271VAE74
AON PLC	0.00%	US03740MAF77
HDMOT_23-A A4	0.00%	US41285JAE82
BROADCOM INC	0.00%	US11135FCC32
UNITEDHEALTH GROUP INC	0.00%	US91324PEH10
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AR46
LEAR CORPORATION	0.00%	US521865BA22
BROADCOM INC	0.00%	US11135FCB58
GMALT_25-1 A3	0.00%	US36271VAD91
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PKB80

WASTE MANAGEMENT INC	0.00%	US94106LCF40
VZMT_24-4 A1A	0.00%	US92348KCU51
EUROPEAN INVESTMENT BANK	0.00%	US298785KA31
FHMS-K533 A2	0.00%	US3137HHW238
UNUM GROUP	0.00%	US91529YAJ55
DCENT 23-A2 A	0.00%	US254683CZ61
BROADCOM INC	0.00%	US11135FCA75
FHMS_K-165 A2	0.00%	US3137HHY05
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%	US42824CB570
SDART_24-4 A3	0.00%	US802919AC47
COMET_23-A1 A	0.00%	US14041NGD75
AUTONATION INC	0.00%	US05329WAP77
ROPER TECHNOLOGIES INC	0.00%	US776743AF34
CARLYLE HOLDINGS II FINANCE LLC 144A	0.00%	US14310FAA03
UBS_18-C14 A4	0.00%	US90278KBA88
BRITISH COLUMBIA PROVINCE OF	0.00%	US11070TAM09
CARRIER GLOBAL CORP	0.00%	US14448CBD56
UNITEDHEALTH GROUP INC	0.00%	US91324PEJ75
AON CORP	0.00%	US037389BC65
GNMA2 30YR PLATINUM	0.00%	US3622ACND89
LAZARD GROUP LLC	0.00%	US52107QAK13
LOWES COMPANIES INC	0.00%	US548661DR53
UBSCM_18-C15 A4	0.00%	US90278LAY56
NORWAY KINGDOM OF (GOVERNMENT)	0.00%	NO0012837642
WELLS FARGO & COMPANY	0.00%	US94974BFP04
FHMS_18-K157 A2	0.00%	US3137FHQ630
SEK CASH	0.00%	
WRKCO INC	0.00%	US96145DAH89
CGCMT_18-C6 A4	0.00%	US17327GAY08
BBCMS_17-C1 A4	0.00%	US07332VBD64
INTER-AMERICAN DEVELOPMENT BANK	0.00%	US4581X0ES30
TREASURY CORP OF VICTORIA	0.00%	AU0000XVGZJ4
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBC82
SGD/USD	0.00%	
OWENS CORNING	0.00%	US690742AJ00
INVESCO FINANCE PLC	0.00%	US46132FAC41
QUEBEC (PROVINCE OF)	0.00%	US748148SF18
WFCM_19-C49 A5	0.00%	US95001WBB37
CSAIL_19-C15 A4	0.00%	US22945DAG88
FHMS_K089 A2	0.00%	US3137FL6P46
ARES MANAGEMENT CORP	0.00%	US03990BAB71
JPMDDB_18-C8 AS	0.00%	US46591ABE47
CGCMT_16-P4 A3	0.00%	US29429EAC57
CISCO SYSTEMS INC	0.00%	US17275RBV33
GNMA2 30YR PLATINUM	0.00%	US3622ACPK05
INTEL CORPORATION	0.00%	US458140CK47
STONEWEG EUROPE STAPLED TRUST	0.00%	SGXC11267561
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432NS00
INTER-AMERICAN DEVELOPMENT BANK MTN	0.00%	US4581X0ER56
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	US77586TAE64
MANITOBA (PROVINCE OF)	0.00%	CA563469TM71
DIGITAL REALTY TRUST LP	0.00%	US25389JAU07

FOX CORP	0.00%	US35137LAK17
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WDJ71
SAMHALLSBYGGNADSBOLAGET I NORDEN C	0.00%	SE0009554454
UNITEDHEALTH GROUP INC	0.00%	US91324PFC14
GNMA2 30YR PLATINUM	0.00%	US3622ACYE44
COMMONSPIRIT HEALTH	0.00%	US20268JAT07
ROYAL BANK OF CANADA	0.00%	CA780086SY14
BIF - Woolchemy NZ Ltd Preference Shares	0.00%	
VODAFONE GROUP PLC	0.00%	US92857WBY57
BELL CANADA INC	0.00%	CA07813ZCE21
COMMONSPIRIT HEALTH	0.00%	US20268JAB98
TORONTO-DOMINION BANK/THE MTN	0.00%	US89114TZN52
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GM84
FHMSK-168 A-2	0.00%	US3137HJ6C66
NOVARTIS CAPITAL CORP	0.00%	US66989HAV06
T-MOBILE USA INC	0.00%	US87264ADG76
WFCM_19-C50 A5	0.00%	US95001XBB10
DOLLAR GENERAL CORPORATION	0.00%	US256677AG02
FHMS_K157 A3	0.00%	US3137FHQ713
JPMORGAN CHASE & CO	0.00%	US46647PAN69
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KV98
QUEBEC (PROVINCE OF) MTN	0.00%	CA74814ZFU27
UBSCM_19-C16 A4	0.00%	US90276YAE32
Novant Health	0.00%	US66988AAG94
PENSKE TRUCK LEASING CO LP 144A	0.00%	US709599BH60
COMM_18-COR3 A3	0.00%	US12595VAD91
UBER TECHNOLOGIES INC	0.00%	US90353TAQ31
BANK OF AMERICA CORP	0.00%	US06051GJW06
T-MOBILE USA INC	0.00%	US87264ABY01
WASTE CONNECTIONS INC	0.00%	US94106BAB71
CZECH REPUBLIC	0.00%	CZ0001002059
MERCK & CO INC	0.00%	US58933YBL83
MANITOBA PROVINCE OF	0.00%	CA563469UN36
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDH61
PICTON PROPERTY INCOME LTD REIT	0.00%	GB00B0LCW208
FHMS_K1510 A3	0.00%	US3137FL2M50
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAY07
DOVER CORP	0.00%	US260003AP32
FEDEX CORP 144A	0.00%	US31428XCH70
METLIFE INC	0.00%	US59156RBG20
CORNING INC	0.00%	US219350BQ76
SUN LIFE FINANCIAL INC	0.00%	CA86682ZAN65
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00%	LU2773894873
MERCK & CO INC	0.00%	US58933YBM66
GENERAL MOTORS FINANCIAL CO INC	0.00%	US37045XDP87
BIF – OrbViz Holdings Limited Preference Shares	0.00%	
BIF – Indus Limited SAFE Note	0.00%	
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
WORKSPACE GROUP REIT PLC REIT	0.00%	GB00B67G5X01
ARCH CAPITAL FINANCE LLC	0.00%	US03939CAB90
FAR EAST HOSPITALITY TRUST REIT REIT	0.00%	SG2F08984575
T-MOBILE USA INC	0.00%	US87264ADN28
MICRON TECHNOLOGY INC	0.00%	US595112BT91
VMWARE LLC	0.00%	US928563AK15
SUNEVISION HOLDINGS LTD	0.00%	KYG857001054
FEDERATION DES CAISSES DESJARDINS	0.00%	CA31430WF908
ELI LILLY AND COMPANY	0.00%	US532457CG18
AMGEN INC	0.00%	US031162DB37
MONTREAL (VILLE DE)	0.00%	CA614852PJ43
RAYMOND JAMES FINANCIAL INC.	0.00%	US754730AF69
HOME DEPOT INC	0.00%	US437076CE05
BRANDYWINE REALTY TRUST REIT REIT	0.00%	US1053682035

FORD CREDIT CANADA CO	0.00% CA34527ACP36
DENTSPLY SIRONA INC	0.00% US24906PAA75
WELLS FARGO & COMPANY MTN	0.00% US949748GQ77
LUXEMBOURG (GRAND DUCHY OF) RegS	0.00% LU2475494477
VONTIER CORP	0.00% US928881AF82
FNMA_19-M12 A2	0.00% US3136B5NV39
NEWMONT CORPORATION	0.00% US65163LAD10
ELI LILLY AND COMPANY	0.00% US532457CH90
PROGRESSIVE CORPORATION (THE)	0.00% US743315AZ61
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642869AA90
NEW BRUNSWICK (PROVINCE OF)	0.00% CA642866GG67
EBAY INC	0.00% US278642AY97
NOVA SCOTIA (PROVINCE OF)	0.00% CA669827GB71
JPMORGAN CHASE & CO	0.00% US46647PCU84
ORACLE CORPORATION	0.00% US68389XCU72
EUROPEAN UNION RegS	0.00% EU000A3K4DT4
MANITOBA PROVINCE OF	0.00% CA563469VE28
CITIGROUP INC	0.00% US17327CAQ69
NOVARTIS CAPITAL CORP	0.00% US66989HAW88
POLAND (REPUBLIC OF)	0.00% PL0000109765
PRIMERICA INC	0.00% US74164MAB46
ROYAL BANK OF CANADA	0.00% CA780086XL38
HASBRO INC	0.00% US418056AU19
JPMORGAN CHASE & CO	0.00% US46647PCR55
JOHNSON CONTROLS INTERNATIONAL PLC	0.00% US478375AL26
TRANSURBAN FINANCE COMPANY PTY LTD 144A	0.00% US89400PAK93
FNMA_18-M14 A2	0.00% US3136B27L04
CARDINAL HEALTH INC	0.00% US14149YBD94
LABORATORY CORPORATION OF AMERICA	0.00% US50540RAS13
PERU (REPUBLIC OF)	0.00% US715638DW93
RELIANCE INC	0.00% US759509AG74
PORTUGAL (REPUBLIC OF)	0.00% PTOTEWOE0017
TANGER PROPERTIES LP	0.00% US875484AL13
EUROPEAN INVESTMENT BANK RegS	0.00% XS2189259018
BECTON DICKINSON AND COMPANY	0.00% US075887BX67
NRW BANK MTN RegS	0.00% DE000NWB0AM9
HOST HOTELS & RESORTS LP	0.00% US44107TBA34
T-MOBILE USA INC	0.00% US87264ACQ67
WRKCO INC	0.00% US92940PAG90
NZIB – Amaroq Therapeutics Pty Ltd	0.00%
SAFEHOLD GL HOLDINGS LLC	0.00% US78646UAB52
ALBERTA (PROVINCE OF)	0.00% CA013051EQ66
BANK OF AMERICA CORP	0.00% US06051GKA66
GREAT-WEST LIFECO FINANCE (DELAWARE 144A	0.00% US39138QAC96
SYSCO CORPORATION	0.00% US871829BD80
MSC_19-L2 A3	0.00% US61768HAV87
MERCK & CO INC	0.00% US589333YAJ47
BROWN & BROWN INC	0.00% US115236AF88
FNMA_20-M42 A2	0.00% US3136BBN730
ELEVANCE HEALTH INC	0.00% US036752AK91
LEXINGTON REALTY TRUST	0.00% US529537AA08
EUROPEAN INVESTMENT BANK MTN RegS	0.00% XS1107247725
AMGEN INC	0.00% US031162CD02
TELUS CORPORATION	0.00% CA87971MBJ14
ALBERTA (PROVINCE OF)	0.00% CA013051ES23
PRINCIPAL FINANCIAL GROUP INC	0.00% US74251VAN29
STRYKER CORPORATION	0.00% US863667AE17
BANK OF AMERICA CORP	0.00% CA060505GF52
MASSACHUSETTS MUTUAL LIFE INSURANCE 144A	0.00% US575767AL25
HARTFORD FINANCIAL SERVICES GROUP	0.00% US416515BD59
ROGERS COMMUNICATIONS INC	0.00% CA775109BK61
AETNA INC	0.00% US00817YAP34
ROMANIA (REPUBLIC OF) RegS	0.00% XS2258400162
BLACKSTONE HOLDINGS FINANCE CO LLC 144A	0.00% US09261BAA89
GNMA2 30YR PLATINUM	0.00% US3622ACHT06

GEORGETOWN UNIVERSITY	0.00%	US37310PAC59
SK REITS LTD REIT	0.00%	KR7395400005
PROGRESSIVE CORPORATION (THE)	0.00%	US743315AS29
NASDAQ INC	0.00%	US63111XAL55
ILLINOIS TOOL WORKS INC	0.00%	US452308AR01
INTACT FINANCIAL CORP MTN RegS	0.00%	CA45823TAF36
CITIGROUP INC	0.00%	US172967FX46
NEWMONT CORPORATION	0.00%	US65163LAF67
FNMA_20-M14 A2	0.00%	US3136B9KC07
FNA_18-M2 A2	0.00%	US3136B0YM24
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	US459058KY80
ALBERTA (PROVINCE OF) MTN	0.00%	AU3CB0247815
BELL CANADA INC MTN	0.00%	CA07813ZCC64
THERMO FISHER SCIENTIFIC INC	0.00%	US883556BY71
WELLS FARGO & COMPANY MTN	0.00%	US95000U3F88
ALLSTATE CORPORATION (THE)	0.00%	US020002AQ48
AMAZON.COM INC	0.00%	US023135CB05
BANK OF AMERICA CORP	0.00%	US06051GLH01
SHERWIN-WILLIAMS COMPANY (THE)	0.00%	US824348AQ95
LOGISTEA CLASS B B	0.00%	SE0017131337
GOLDMAN SACHS GROUP INC/THE	0.00%	CA38141GXT61
TREASURY NOTE	0.00%	US91282CGH88
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CC77
MYLAN INC	0.00%	US628530BJ54
LOBLAW COMPANIES LTD	0.00%	CA539481AN18
UNITEDHEALTH GROUP INC	0.00%	US91324PCX87
MARKEL GROUP INC	0.00%	US570535AY06
SANTANDER HOLDINGS USA INC	0.00%	US80282KBF21
NORTHWELL HEALTHCARE INC	0.00%	US667274AC84
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475CB94
MICROSOFT CORPORATION	0.00%	US594918BE30
LOWES COMPANIES INC	0.00%	US548661ES28
PROSPERITY REAL ESTATE INVESTMENT REI_UNT	0.00%	HK0808032913
ALBERTA (PROVINCE OF)	0.00%	US013051EV59
FEDEX CORP 144A	0.00%	US31428XCV64
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAT45
FAIRFAX FINANCIAL HOLDINGS LTD	0.00%	US303901BU50
INTERNATIONAL FINANCE CORP MTN	0.00%	US45950KDH05
DEERE & CO	0.00%	US244199BG97
TRUIST FINANCIAL CORP MTN	0.00%	US89788MAL63
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158BK14
SLOVAK REPUBLIC (GOVERNMENT) RegS	0.00%	SK4120014184
TRAVELERS COMPANIES INC	0.00%	US89417EAS81
EUROPEAN BANK FOR RECONSTRUCTION A MTN	0.00%	US29874QFA76
WFCM_16-C36 A3	0.00%	US95000MBN02
BANK OF AMERICA CORP MTN	0.00%	US06051GHA04
MANITOBA PROVINCE OF	0.00%	CA563469UB97
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785KF28
ELI LILLY AND COMPANY	0.00%	US532457BJ65
BOSTON PROPERTIES LP	0.00%	US10112RBA14
NEW YORK LIFE INSURANCE COMPANY 144A	0.00%	US64952GAQ10
MANITOBA PROVINCE OF	0.00%	CA563469US23
DEERE & CO	0.00%	US244199BK00
ONCOR ELECTRIC DELIVERY CO LLC	0.00%	US68233JBB98
MERCK & CO INC	0.00%	US58933YAT29
STANFORD UNIVERSITY	0.00%	US85440KAA25
AMGEN INC	0.00%	US031162DG24
BBCMS_18-C2 A5	0.00%	US05491UBD90
BMWLT_24-2 A4	0.00%	US05613MAE93
BULGARIA (REPUBLIC OF) MTN RegS	0.00%	XS2890436087
UNIVERSITY OF CHICAGO	0.00%	US91412NBD12
CITIGROUP INC	0.00%	US172967HS33
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2QQB6
MSC_19-L2 A4	0.00%	US61768HAW60
ALBERTA (PROVINCE OF)	0.00%	US013051EA13

FHMS_K-1517 A2	0.00%	US3137FWHF01
PROVINCE OF BRITISH COLUMBIA CANAD	0.00%	CA110709FY32
SABRA HEALTH CARE LP	0.00%	US78572XAG60
FINLAND (REPUBLIC OF)	0.00%	FI4000415153
NZIB-Liquium Limited Preference Shares	0.00%	
CONAGRA BRANDS INC	0.00%	US205887CD22
BROADCOM INC 144A	0.00%	US11135FBG54
PROLOGIS LP	0.00%	CA74340XCD18
NATIONWIDE FINANCIAL SERVICES INC 144A	0.00%	US638612AM35
PRUDENTIAL FUNDING ASIA PLC	0.00%	US744330AA93
S&P GLOBAL INC	0.00%	US78409VBG86
IMMOBILIARE GRANDE DISTRIBUZIONE S REIT	0.00%	IT0005322612
ESR KENDALL SQUARE REIT LTD REIT	0.00%	KR7365550003
PAYPAL HOLDINGS INC	0.00%	US70450YAN31
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJP95
APTIV SWISS HOLDINGS LIMITED	0.00%	US00217GAC78
NZIB-InsituGen Limited Preference Shares	0.00%	
IDR/USD	0.00%	
EUROPEAN INVESTMENT BANK RegS	0.00%	XS2194790262
GSMS_19-GC40 A4	0.00%	US36257HBP01
HOME DEPOT INC	0.00%	US437076CQ35
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607H5C22
ONCOR ELECTRIC DELIVERY COMPANY LL	0.00%	US68233JBV52
MANITOBA PROVINCE OF	0.00%	CA563469VA06
DICKS SPORTING GOODS INC.	0.00%	US253393AG77
FNMA_19-M7 A2	0.00%	US3136B4QB72
ROYAL BANK OF CANADA	0.00%	CA780086VV38
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HA88
CANADA HOUSING TRUST NO.1	0.00%	CA13509PJN48
PNC FINANCIAL SERVICES GROUP INC (	0.00%	US693475AZ80
UNITEDHEALTH GROUP INC	0.00%	US91324PEX69
BLUE OWL FINANCE LLC	0.00%	US09581JAU07
ONTARIO (PROVINCE OF)	0.00%	CA68333ZAU18
MANITOBA PROVINCE OF	0.00%	CA563469VB88
ROYAL BANK OF CANADA	0.00%	CA780086VK72
NORDRHEIN-WESTFALEN LAND OF RegS	0.00%	DE000NRW0NX1
TORONTO-DOMINION BANK/THE	0.00%	CA89117F7G86
TORONTO-DOMINION BANK/THE	0.00%	CA89116CWY97
JOHN DEERE FINANCIAL INC MTN	0.00%	CA47788ZAQ42
NOVA SCOTIA (PROVINCE OF)	0.00%	CA6698278Z37
CRE LOGISTICS REIT INC REIT	0.00%	JP3048680007
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KC18
AMGEN INC	0.00%	US031162CS70
JDOT_23-B A3	0.00%	US477920AC60
ALBERTA (PROVINCE OF)	0.00%	CA013051DW44
BANK OF NOVA SCOTIA	0.00%	CA064151QE68
CITIGROUP INC	0.00%	US172967KR13
GREATER TORONTO AIRPORTS AUTHORITY	0.00%	CA39191ZBD02
NEWFOUNDLAND AND LABRADOR PROVINC	0.00%	CA651333GD25
OTIS WORLDWIDE CORP	0.00%	US68902VAM90
UNITEDHEALTH GROUP INC	0.00%	US91324PEK49
CITY OF MONTREAL CANADA	0.00%	CA614853EP05
HUNGARY (REPUBLIC OF)	0.00%	HU0000404165
INTERNATIONAL BANK FOR RECONSTRUCT	0.00%	CA459058KF93
PROLOGIS LP	0.00%	US74340XCB55
VULCAN MATERIALS COMPANY	0.00%	US929160AV17
BROADCOM INC	0.00%	US11135FBX87
TORONTO-DOMINION BANK/THE RegS	0.00%	CA89117FA338
FNA_19-M1 A2	0.00%	US3136B3XY10
MOODY'S CORPORATION	0.00%	US615369AT23
SYSCO CORPORATION	0.00%	US871829BJ50
GATX CORPORATION	0.00%	US361448BG72
HOME DEPOT INC	0.00%	US437076BZ43
FNMA_21-M1 A2	0.00%	US3136BDUC05
INTERNATIONAL BANK FOR RECONSTRUCT MTN	0.00%	XS2231588547

NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866GT88
JR GLOBAL REIT	0.00%	KR7348950007
ALBERTA (PROVINCE OF)	0.00%	CA013051EG84
AEROPORTS DE MONTREAL	0.00%	CA007863AC74
MARTIN MARIETTA MATERIALS INC	0.00%	US573284AX46
VIATRIS INC	0.00%	US92556VAF31
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
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AF38
INTERCONTINENTAL EXCHANGE INC	0.00%	US45866FAL85
METRO INC MTN	0.00%	CA59162ZAB81
BRANDENBURG (STATE OF) RegS	0.00%	DE000A3E5SG5
FGOLD 15YR 2.5% LB175K 2017	0.00%	
LAM RESEARCH CORPORATION	0.00%	US512807AW84
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KA51
ALTALINK LP MTN	0.00%	CA02135ZAF32
CANADA HOUSING TRUST NO.1 144A	0.00%	CA13509PHS52
SUMITOMO MITSUI FINANCIAL GROUP IN	0.00%	US86562MCY49
TARGET CORPORATION	0.00%	US87612EBN58
PEACH PROPERTY GROUP AG	0.00%	CH0118530366
CUSTODIAN PROPERTY INCOME REIT PLC REIT	0.00%	GB00BJFLT45
COUNCIL OF EUROPE DEVELOPMENT BANK MTN	0.00%	US222213BF62
GNMA2 30YR PLATINUM	0.00%	US3622ACJY72
ARTHUR J GALLAGHER & CO	0.00%	US04316JAB52
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854JT61
PRUDENTIAL FINANCIAL INC	0.00%	US744320BL59
TRIPLE POINT SOCIAL HOUSING REIT P REIT	0.00%	GB00BFOP7H59
FRANKLIN RESOURCES INC	0.00%	US354613AM38
TORONTO (CITY OF)	0.00%	CA891288DC34
GNMA2 30YR PLATINUM	0.00%	US3622ACJ273
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DD4
HOME DEPOT INC	0.00%	US437076CK64
WR BERKLEY CORPORATION	0.00%	US084423AW21
UNITEDHEALTH GROUP INC	0.00%	US91324PEA66
BMO_24-C10 A5	0.00%	US096920AD59
OWENS CORNING	0.00%	US690742AQ43
HASBRO INC	0.00%	US418056AS62
STORE CAPITAL LLC 144A	0.00%	US862123AA45
PLATZER FASTIGHETER HOLDING CLASS B	0.00%	SE0004977692
MICROSOFT CORPORATION	0.00%	US594918CW29
GNMA2 30YR PLATINUM	0.00%	US3622ACH293
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
ROMANIA (REPUBLIC OF) MTN RegS	0.00%	XS2109813142
SOSILA LOGISTICS REIT INC REIT	0.00%	JP3048960003
ASCENCIO SA	0.00%	BE0003856730
PROV	0.00%	US743820AB83
Waimea Irrigators Limited	0.00%	
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607PBA18
VALET_24-1 A3	0.00%	US92868RAD08
NEXPOINT RESIDENTIAL TRUST INC REIT	0.00%	US65341D1028
VENTAS CANADA FINANCE LTD	0.00%	CA92277LAK22
TORONTO-DOMINION BANK/THE	0.00%	CA89116CSU22
BANK OF NOVA SCOTIA	0.00%	CA06418MZ499
STARHILL GLOBAL REIT UNITS TRUST REI_UNT	0.00%	SG1S18926810
MBALT_24-B A3	0.00%	US58769GAD51
BMWLT_24-2 A3	0.00%	US05613MAD11
ALBERTA PROVINCE OF	0.00%	CA01306ZDC29
ALBERTA (PROVINCE OF) MTN	0.00%	CA01306ZDF59
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BT86
ELI LILLY AND COMPANY	0.00%	US532457BY33

AMERICAN WATER CAPITAL CORP	0.00%	US03040WAQ87
LPL HOLDINGS INC 144A	0.00%	US50212YAD67
NORDRHEIN-WESTFALEN LAND OF MTN RegS	0.00%	DE000NRWOLQ9
HOME DEPOT INC	0.00%	US437076CG52
NEWRIVER REIT PLC REIT	0.00%	GB00BD7XPJ64
CSAIL_19-C16 A3	0.00%	US12596WAC82
EUROPEAN FINANCIAL STABILITY FACIL MTN RegS	0.00%	EU000A1G0DW4
HEATHROW FUNDING LTD RegS	0.00%	CA42246QAG34
MSC_19-L3 A4	0.00%	US61691UBE82
NZIB-Wellumio Limited Convertible Loan Note	0.00%	
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002103677
FHMS_K101 A2	0.00%	US3137FQ3Z46
TELUS CORPORATION	0.00%	CA87971MAW34
CREDIT AGRICOLE SA 144A	0.00%	US225313AN57
FHMS-K-1511 A3	0.00%	US3137FLYK48
GREAT-WEST LIFECO INC	0.00%	CA39138CAK23
EUROPEAN INVESTMENT BANK	0.00%	AU3CB0296754
ROYAL BANK OF CANADA	0.00%	CA780086TY05
FNA_18-M13 A2	0.00%	US3136B3DE75
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GH39
NZIB-Inhibit Coatings Ltd	0.00%	
DEUTSCHE EUROSHOP AG N	0.00%	DE0007480204
JAPAN (GOVERNMENT OF) 20YR #134	0.00%	JP1201341C38
TORONTO (CITY OF)	0.00%	CA891288EB42
UNITEDHEALTH GROUP INC	0.00%	US91324PEF53
BREMEN (STATE OF) RegS	0.00%	DE000A2YNXD3
BRITISH COLUMBIA (PROVINCE OF)	0.00%	CA11070TAG37
STRYKER CORPORATION	0.00%	US863667AJ04
AMERICAN TRANSMISSION SYSTEMS INC 144A	0.00%	US030288AC89
AON PLC	0.00%	US00185AAG94
NEWFOUNDLAND AND LABRADOR (PROVINC	0.00%	CA651333GL41
FHMS_K-1513 A3	0.00%	US3137FPJ976
PROLOGIS LP	0.00%	US74340XCA72
SUNLIGHT REAL ESTATE INVESTMENT TR REI_UNT	0.00%	HK0435036626
NATIONAL RETAIL PROPERTIES INC	0.00%	US637417AR70
NORTH-RHINE WESTPHALIA STATE OF MTN RegS	0.00%	DE000NRW0MP9
ALBERTA (PROVINCE OF)	0.00%	CA013051DB07
POTOMAC ELECTRIC POWER CO	0.00%	US737679DE73
HUMANA INC	0.00%	US444859BG60
FHMS_K-524 A2	0.00%	US3137HDV569
CARE PROPERTY INV NV	0.00%	BE0974273055
NALT_24-B A4	0.00%	US65481DAE22
EART_24-4A B	0.00%	US30166UAD28
HDMOT_24-B A4	0.00%	US41284PAD78
JDOT_24-C A4	0.00%	US477911AE10
GREAT-WEST LIFECO FINANCE (DELAWAR 144A	0.00%	US391382AB40
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBS44
FNMA_19-M22 A2	0.00%	US3136B6XJ73
LITHUANIA (REPUBLIC OF) RegS	0.00%	XS2364754411
SDART_24-3 A3	0.00%	US80287LAC37
DENMARK (KINGDOM OF)	0.00%	DK0009924029
SWITZERLAND (CONFEDERATION OF) RegS	0.00%	CH0224397007
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAW68
407 INTERNATIONAL INC. MTN	0.00%	CA35085ZAM82
SANKEI REAL ESTATE REIT INC REIT	0.00%	JP3048880003
IRELAND (GOVERNMENT) RegS	0.00%	IE00BMQ5JM72
TELUS CORPORATION	0.00%	CA87971MCD35
NOVA SCOTIA PROVINCE OF MTN	0.00%	CA66989ZEG96
ROGERS COMMUNICATIONS INC RegS	0.00%	CA775109CW90
FNA_17-M5 A2	0.00%	US3136AWWF08
AMERICAN WATER CAP CORP	0.00%	US03040WAD74
NEW BRUNSWICK (PROVINCE OF)	0.00%	CA642866HC45
FNMA_15-M10 A2	0.00%	US3136AN6U63
ONE REIT INC REIT	0.00%	JP3047640002
THB/USD	0.00%	

WASTE CONNECTIONS INC	0.00%	CA94106BAH48
NAV CANADA MTN	0.00%	CA62895ZAQ33
CZK CASH	0.00%	
FORD CREDIT CANADA CO	0.00%	CA34527ACX69
ROGERS COMMUNICATIONS INC	0.00%	CA775109BV27
ALBERTA (PROVINCE OF)	0.00%	CA013051EW35
MANITOBA PROVINCE OF	0.00%	CA563469UW35
407 INTERNATIONAL INC	0.00%	CA35085ZCA27
GXO LOGISTICS INC	0.00%	US36262GAG64
CITYCON	0.00%	FI4000369947
BRITISH COLUMBIA PROVINCE OF	0.00%	CA110709GL02
MANITOBA PROVINCE OF	0.00%	CA563469VG75
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432PA73
HDMOT_23-A A3	0.00%	US41285JAD00
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAL13
SASKATCHEWAN (PROVINCE OF)	0.00%	CA803854KN72
PLN CASH	0.00%	
PRESIDENT AND FELLOWS OF HARVARD C	0.00%	US740816AN32
JOHN DEERE FINANCIAL INC	0.00%	CA47788ZAH43
TEACHERS INSURANCE AND ANNUITY ASS 144A	0.00%	US878091BG18
AMERICAN ASSETS TRUST LP	0.00%	US02401LAB09
CAPITAL ONE FINANCIAL CORPORATION	0.00%	US14040HDJ14
BRIGHTHOUSE FINANCIAL INC	0.00%	US10922NAG88
ONTARIO (PROVINCE OF)	0.00%	CA68333ZBH97
407 INTERNATIONAL INC MTN	0.00%	CA35085ZBF23
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAR23
DIGITAL CORE REIT UNITS UNIT	0.00%	SGXC50067435
FHMS-K760 A2	0.00%	US3137HKDD33
CARMX_24-4 A4	0.00%	US14290DAD30
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAZ15
CDL HOSPITALITY REIT UNITS REI_UNT	0.00%	SG1T66931158
AMERICAN HONDA FINANCE CORPORATION MTN	0.00%	US02665WFD83
AMERICAN WATER CAPITAL CORP	0.00%	US03040WBA27
TAOT_24-D A4	0.00%	US89239TAE29
COPAR_24-1 A3	0.00%	US14043NAD12
GMCAR_24-4 A4	0.00%	US38014AAE10
HART_24-C A4	0.00%	US448976AE05
TRUIST FINANCIAL CORP MTN	0.00%	US89788NAA81
ALLYA_24-2 A3	0.00%	US02007NAC20
MBALT_24-B A4	0.00%	
GMALT_24-3 A4	0.00%	US38012QAE89
PACKAGING CORP OF AMERICA	0.00%	US695156AW92
GMALT_24-3 A3	0.00%	US38012QAD07
COREM PROPERTY GROUP CLASS B B	0.00%	SE0010714287
CD_17-CD6 A5	0.00%	US125039AF45
JPMDB_16-C2 A4	0.00%	US46590LAT98
AVOLON HOLDINGS FUNDING LTD 144A	0.00%	US05401AAJ07
NATIONAL RURAL UTILITIES COOPERATI	0.00%	US637432MS19
ALLEGION PLC	0.00%	US01748TAB70
CF_19-CF1 A5	0.00%	US12529MAF59
RON CASH	0.00%	
BBCMS_19-C3 A4	0.00%	US05550MAU80
AIR PRODUCTS AND CHEMICALS INC	0.00%	US009158AY27
FGOLD 15YR 2.5% 100% NY 2017	0.00%	
SOUTH COAST BRITISH COLUMBIA TRANS	0.00%	CA83740TAC14
JPMCC_19-COR5 A4	0.00%	US46591EAT47
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAW55
WFCM_19-C54 A4	0.00%	US95001YAE41
WFCM_19-C51 A4	0.00%	US95001VAU44
BBCMS_19-C4 A5	0.00%	US07335CAF14
WFCM_19-C52 A5	0.00%	US95002MAX74
CGCMT_19-GC41 A5	0.00%	US17328FAW59
CF_19-CF3 A4	0.00%	US12529TAX19
MATTEL INC	0.00%	US577081AW27
CF_19-CF2 A5	0.00%	US12528YAF07

CGCMT_19-GC43 A4	0.00%	US17328HBD26
COMM_19-GC44 A5	0.00%	US12655TBM09
WFCM_20-C55 A5	0.00%	US95002EBB20
MBART_23-1 A3	0.00%	US58770AAC71
FNA_20-M01 A1	0.00%	US3136B75L13
EUROPEAN INVESTMENT BANK MTN	0.00%	US298785JA59
MSC_20-L4 A3	0.00%	US61770KAX37
BBCMS_20-C6 A4	0.00%	US05492TBP49
BIF-Orbis Diagnostics Limited	0.00%	
AFLAC INCORPORATED	0.00%	US001055AY85
MSC_20-HR8 A4	0.00%	US61692BBP40
BBCMS_20-C7 A5	0.00%	US05492VAF22
FIRSTENERGY TRANSMISSION LLC 144A	0.00%	US33767BAC37
CANADA LIFE CAP TRUST	0.00%	CA135110AB00
FNMA_19-M2 A2	0.00%	US3136B3J509
FNMA_19-M18 A2	0.00%	US3136B56M23
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAT54
MARSH & MCLENNAN COMPANIES INC	0.00%	US571748BD35
LINCOLN NATIONAL CORPORATION	0.00%	US534187BG38
BRANDENBURG (STATE OF) RegS	0.00%	DE000A2TR6G5
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAS71
INTACT FINANCIAL CORP MTN	0.00%	CA45823TAC05
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAM02
NOVA SCOTIA (PROVINCE OF)	0.00%	CA669827FP76
IGM FINANCIAL INC	0.00%	CA449586AK25
FHMS_K-1518 A2	0.00%	US3137FXQW16
ALECTRA INC (CANADA)	0.00%	CA014443AM77
CHOICE PROPERTIES REAL ESTATE INVE	0.00%	CA17039AAX42
TREASURY NOTE	0.00%	US912828Z781
BELL CANADA MTN RegS	0.00%	CA07813ZCP77
TORONTO (CITY OF)	0.00%	CA891288EF55
LOBLAW COMPANIES LTD	0.00%	CA539481AQ49
MAGNA INTERNATIONAL INC	0.00%	CA559222AW43
CANADIAN IMPERIAL BANK OF COMMERCE	0.00%	CA13607HV661
VILLE DE MONTREAL	0.00%	CA614852NQ04
BC FERRY SERVICES INC MTN	0.00%	CA110574AD26
CENTERPOINT ENERGY HOUSTON ELECTRI	0.00%	US15189XAY40
AVIVA PLC RegS	0.00%	CAG06871AA82
AT&T INC	0.00%	CA00206RGC03
JAPAN (GOVERNMENT OF) 30YR #29	0.00%	JP13002918A0
EMIRATES NBD BANK PJSC MTN RegS	0.00%	AU3CB0297018
AMERICAN WATER CAPITAL CORP	0.00%	US03040WAZ86
ALTALINK LP MTN	0.00%	CA02135ZAH97
TELUS CORPORATION	0.00%	CA87971MAY99
BELL CANADA MTN	0.00%	CA07813ZBH60
SLOVENIA (REPUBLIC OF) RegS	0.00%	SI0002104121
NZIB-InsituGen Ltd	0.00%	
UNIVERSITY OF SOUTHERN CALIFORNIA	0.00%	US914886AE62
NEW BRUNSWICK PROVINCE OF	0.00%	CA642866GE10
VERIZON COMMUNICATIONS INC	0.00%	CA92343VGA67
TREASURY BOND	0.00%	US912810UB25
MONTREAL AIRPORTS	0.00%	CA007863AL73
AVIATION CAPITAL GROUP LLC 144A	0.00%	US05369AAP66
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
LIFE SCIENCE REIT PLC REIT	0.00%	GB00BP5X4Q29
FHLMC 15YR UMBS RVS REMIC MIRROR	0.00%	
LOBLAW COMPANIES LIMITED MTN	0.00%	CA53947ZAY30
PACKAGING CORP OF AMERICA	0.00%	US695156AV10
FNMA_20-M5 A2	0.00%	US3136B8TG47
AUSTRIA (REPUBLIC OF)	0.00%	AT0000A2HLC4
JAPAN (GOVERNMENT OF) 40YR #6	0.00%	JP1400061D58
BELL CANADA MTN	0.00%	CA07813ZCM47
POWER CORPORATION OF CANADA	0.00%	CA739239AE10
MYR CASH	0.00%	
DKK CASH	0.00%	
GREAT-WEST LIFECO INC	0.00%	CA39138CAJ59
TELUS CORPORATION MTN	0.00%	CA87971MBB87
HUF CASH	0.00%	
JAPAN (GOVERNMENT OF) 40YR #5	0.00%	JP1400051C51
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
KEPPEL DC REIT-RIGHTS	0.00%	SGXZ75771493
GMCAR_23-3 A3	0.00%	US36267KAD90
BMWOT_23-A A3	0.00%	US05592XAD21
FHLMC 20YR UMBS MIRROR	0.00%	
OM Financial Margin Deposit (USD)	0.00%	
ILS CASH	0.00%	
HKD/USD	0.00%	
DKK/USD	0.00%	
RON/USD	0.00%	
CHF/USD	0.00%	
Taxable Accrual - NZIB	0.00%	
NOK/USD	0.00%	
Taxable Accrual - BIF	0.00%	
PLN/USD	0.00%	
CZK/USD	0.00%	
HUF/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%	
AUD/USD	0.00%	
Sell CHF Buy NZD @ 0.46257000 30/10/25 (ANZ Bank New Zealand Limited)	0.00%	
Sell GBP Buy NZD @ 0.43368000 30/10/25 (Westpac Treasury Operations)	0.00%	
EUR/USD	-0.01%	
Sell EUR Buy NZD @ 0.49579300 30/10/25 (BNZ Treasury Operations)	-0.01%	
Sell JPY Buy NZD @ 86.27050000 30/10/25 (Westpac Treasury Operations)	-0.02%	
Sell AUD Buy NZD @ 0.88821300 30/10/25 (Westpac Treasury Operations)	-0.04%	
Sell USD Buy NZD @ 0.58608900 30/10/25 (Westpac Treasury Operations)	-0.16%	
NZD/USD	-0.20%	
Secured Loan Payable	-0.06%	

