

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Income Generator Fund		Fund number	FND89
Period disclosure applies [dd/mm/yyyy]	31/03/2024			
Asset name	% of fund net assets		Security code	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND	4.77%		DU0MAQ0219N5	
ISHARES MBS ETF	2.84%		US4642885887	
FISHER & PAYKEL HEALTHCARE CORPORATION L	2.66%		NZFAPE0001S2	
INFRATIL LIMITED	2.00%		NZIFTE0003S3	
AUCKLAND INTERNATIONAL AIRPORT LTD	1.76%		NZAIAE0002S6	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	1.68%		NZMUFD002C6	
SPARK NEW ZEALAND LIMITED	1.64%		NZTELE0001S4	
CONTACT ENERGY LIMITED	1.51%		NZCENE0001S6	
MAINFREIGHT LIMITED	1.28%		NZMFTE0001S9	
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	1.28%		NZCCHDT853C4	
MERIDIAN ENERGY LT NPV	1.12%		NZMELE0002S7	
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 C	1.10%		NZFCGDT310C3	
DUNEDIN CITY TREASURY 170725 3.61 CB	1.03%		NZDCTDT148C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.99%		NZLGFD018C1	
KIWIBANK LTD 200924 2.155 CB	0.96%		NZKIWD0924L1	
BHP GROUP LIMITED ORDINARY FULLY PAID	0.93%		AU000000BHP4	
WESTPAC NEW ZEALAND 060726 FRN	0.91%		NZWNZD0726L8	
RABOBANK NEDERLA 160326 FRN	0.90%		NZRABDT020C1	
CSL LIMITED	0.86%		AU000000CSL8	
POWERCO LTD 151124 4.67 CB	0.86%		NZPWCDT009C9	
EBOS GROUP LIMITED	0.84%		NZEBOE0001S6	
RABOBANK NEDERLA 160625 FRN	0.82%		NZRABDT019C3	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.81%		NZLGFD020C7	
ASB BANK LTD 210627 5.524 CB	0.79%		NZABBDT044C9	
COMMONWEALTH BANK OF AUSTRALIA	0.79%		AU000000CBA7	
TOYOTA FINANCE NEW ZEALAND 221024 FRN	0.79%		NZTFSDT786C1	
BANK OF NEW ZEALAND 231126 FRN	0.78%		NZBNZDT404C2	
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PN	0.77%		NZAIADO136L3	
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.77%		NZIBDDT022C5	
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.75%		NZIBDDT020C9	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRI	0.73%		NZAIADO426L4	
KIWIBANK LTD 230925 FRN	0.71%		AU3FN0056354	
MERCURY NZ LIMITED	0.70%		NZMRPE0001S2	
FREIGHTWAYS GROUP LTD	0.69%		NZFREE0001S0	
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAI	0.67%		AU000000ANZ3	
TOWER LIMITED	0.65%		NZTWRE0011S2	
WESTPAC BANKING CORPORATION	0.61%		AU000000WBC1	
FLETCHER BUILDING LTD	0.60%		NZFBUE0001S0	
SOUTHLAND BUILDING SOCIETY 110624 PNOTE	0.59%		NZSBBDT399C7	
RABOBANK NEDERLAND 081226 FRN	0.58%		NZRABDT021C9	
CHORUS LIMITED ORDINARY FULLY PAID	0.58%		NZCNUE0001S2	
WOODSIDE ENERGY GROUP LTD ORDINARY FULLY PA	0.58%		AU0000224040	
MERIDIAN ENERGY LTD 270625 4.21 CB	0.58%		NZMELDT042C4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.57%		NZLGFD014C0	
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.57%		NZTRPD0070L9	
GMT BOND ISSUER LTD 310524 4.54 CB	0.55%		NZGMBDT004C4	
WESTPAC NEW ZEALAND LTD 240226 1.439 CB	0.54%		NZWNZD0226L9	
VECTOR LTD 061026 1.575 CB	0.53%		NZVCTDT011C2	
SUMMERSET GROUP HOLDINGS LTD	0.52%		NZSUME0001S0	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.51%		NZTFSDT803C4	
NATIONAL AUSTRALIA BANK LIMITED	0.50%		AU000000NAB4	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.50%		NZTFSDT835C6	
GENESIS ENERGY LTD	0.49%		NZGNEE0001S7	
THE A2 MILK COMPANY LIMITED	0.47%		NZATME0002S8	
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLAS	0.47%		NZLATD1006R4	
KIWIBANK LTD 191027 5.737 GB	0.46%		NZKIWD1027L2	
TELSTRA CORPORATION LIMITED	0.44%		AU000000TSL2	
WESFARMERS LIMITED	0.44%		AU000000WES1	
WESTPAC NEW ZEALAND LTD 270624 RCD	0.44%		NZF08DT811C4	
AUCKLAND INTERNATIONAL AIRPORT LTD 200624 PN	0.40%		NZAIADO172L8	
WESTPAC NEW ZEALAND LTD 200524 RCD	0.40%		NZF08DT796C7	
WESTPAC BANKING CORPORATION	0.39%		AU000000WBC1	
AUSTRALIA AND NEW ZEALAND BANKING GROUP 26C	0.38%		AU3FN0055687	
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB	0.38%		NZFCGDT005C4	

AIR NEW ZEALAND LTD 250526 5.70 CB	0.38%	AU3CB0289205
QBE INSURANCE GROUP LTD	0.37%	AU000000QBE9
RYMAN HEALTHCARE LTD	0.37%	NZRYME0001S4
RABOBANK NEDERLAND 050429 5.31 CB	0.36%	NZRABDT023C5
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.35%	NZWNZD02T2L8
ASIAN DEVELOPMENT BANK 270527 4.00 CB	0.35%	NZADBDT016C5
VECTOR LIMITED	0.34%	NZVCTE0001S7
BANK OF NEW ZEALAND 250528 5.536 CB	0.34%	NZBNZDT402C6
ORIGIN ENERGY LIMITED	0.34%	AU000000ORG5
NZ EXCHANGE LTD	0.33%	NZNXE0001S7
KIWIBANK LTD 191028 6.254 GB	0.31%	NZKIWD1028L0
MERIDIAN ENERGY LTD 210330 5.40 CB	0.31%	NZMELDT105C9
ARGOSY PROPERTY LIMITED	0.31%	NZARGE0010S7
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.31%	NZSBBDT370C8
CENTURIA INDUSTRIAL REIT ORDINARY UNITS FULLY F	0.31%	AU000000CIP0
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.30%	NZTFSDT845C5
TURNERS AUTOMOTIVE GROUP LIMITED	0.29%	NZVNLE0001S1
VITAL HEALTHCARE PROPERTY TRUST	0.29%	NZCHPE0001S4
SCALES CORP LTD	0.28%	NZSCLE0002S8
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.28%	NZTFSDT821C6
ENBRIDGE INC	0.28%	CA29250N10S0
SEVEN GROUP HOLDINGS LIMITED	0.27%	AU000000SVW5
WOOLWORTHS GROUP LIMITED ORDINARY FULLY PA	0.27%	AU000000WOW2
NEWMONT CORPORATION	0.27%	AU0000297962
TRANSURBAN GROUP ORDINARY SHARES UNITS STAP	0.26%	AU000000TCL6
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.26%	NZANBDT025C4
CONTACT ENERGY LTD 211130 6.398 CB	0.25%	AU3CB0303576
ORICA LIMITED	0.25%	AU000000ORI1
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FR	0.25%	NZNAVTRAT012
MOTOR TRADE FINANCES LTD SE P21 CL A 150629 FR	0.24%	NZPANTFAT019
FORTESCUE LTD ORDINARY FULLY PAID	0.24%	AU000000FMG4
TRANSPower NEW ZEALAND 300630 5.233 CB	0.23%	AU3CB0300655
KIWI PROPERTY GROUP LIMITED	0.22%	NZKPGEO001S9
SOUTHLAND BUILDING SOCIETY 100524 PNOTE	0.22%	NZSBBDT395C5
PORT OF TAURANGA LTD	0.22%	NZPOTE0003S0
MACQUARIE GROUP LTD	0.21%	AU000000MQG1
STRIDE STAPLED GRP NPV UNITS	0.21%	NZSPGEO001S2
NATIONAL GRID	0.21%	GB00BDR05C01
WESTPAC BANKING CORP 030434 FRN	0.21%	AU3FN0086328
DEXUS	0.21%	AU000000DXS1
HEARTLAND GROUP HLNVP	0.20%	NZHGHE0007S9
COLES GROUP LTD	0.20%	AU0000030678
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.19%	NZAPTE0001S3
FONterra CO OPERATIVE GROUP LTD 060624 PNOTE	0.19%	NZFCGDT582C7
CROWN CASTLE INTL CORP	0.19%	US22822V1017
AMERICAN TWR REIT INC	0.18%	US03027X1000
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FR	0.18%	NZAVAD1020R4
RIO TINTO LIMITED	0.18%	AU000000RIO1
NORTHERN STAR RESOURCES LTD	0.18%	AU000000NST8
QANTAS AIRWAYS LIMITED	0.17%	AU000000QAN2
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.17%	NZFPPIH1020R9
PERPETUAL TRUSTEES AUSTRALIA LIMITED	0.17%	AU000000PPT9
CHALLENGER LIMITED	0.17%	AU000000CGF5
RAMSAY HEALTH CARE	0.16%	AU000000RHC8
JAPAN GOVERNMENT OF 200936 0.50 GB	0.15%	JP1201581G90
EXELON CORPORATION	0.15%	US30161N1019
CELLNEX TELECOM SA	0.15%	ES0105066007
GDI PROPERTY GROUP STAPLED SECURITIES FULLY PA	0.15%	AU000000GDI7
APA GROUP	0.14%	AU000000APA1
VINCI SA	0.14%	FR0000125486
SEMPRA ORD	0.14%	US8168511090
UNITED UTILITIES GROUP PLC	0.13%	GB00B39J2M42
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.13%	NZMELDT096C0
METCASH LIMITED	0.13%	AU000000MTS0
UNITED STATES TREASURY 310325 0.5 GB	0.12%	US912828ZF00
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.12%	NZRVGB1001R9
TERNA SPA	0.12%	IT0003242622
UNITED STATES TREASURY 310825 0.25 GB	0.11%	US91282CAJ09
MONASH IVF GROUP LIMITED ORDINARY FULLY PAID	0.11%	AU000000MVF3
AGL ENERGY LTD	0.10%	AU000000AGL7
ESSENTIAL UTILS	0.10%	US29670G1022
UNITED STATES TREASURY 310528 1.25 GB	0.10%	US91282CCE93
ORICA LIMITED ORDINARY FULLY PAID TEMP	0.10%	DU000000ORIT3
KINDER MOR INC DEL COM	0.10%	US49456B1017

FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.10%	FR0013508470
UNITED STATES TREASURY 150426 3.75 GB	0.10%	US91282CGV72
UNITED STATES TREASURY 150225 1.50 GB	0.09%	US91282CDZ14
ORORA LIMITED ORDINARY	0.09%	AU000000ORA8
HEALTHCO HEALTHCARE AND WELLNESS REIT ORDIN/	0.09%	AU0000169302
SNAM SPA	0.09%	IT0003153415
CHENIERE ENERGY INC	0.09%	US16411R2085
TC ENERGY CORP	0.09%	CA87807B1076
UNITED STATES TREASURY 310526 0.75 GB	0.09%	US91282CCF68
MARSDEN MARITIME HOLDINGS LTD	0.09%	NZNTHE000153
ELANOR COMMERCIAL PROPERTY FUND FULLY PAID L	0.09%	AU0000063893
SEVERN TRENT PLC	0.09%	GB00B1FH8J72
EVERSOURCE ENERGY COM	0.08%	US30040W1080
UNITED STATES TREASURY 151132 4.125 GB	0.08%	US91282CFV81
UNITED STATES TREASURY 310828 4.375 GB	0.08%	US91282CHX20
UNITED STATES TREASURY 150826 4.375 GB	0.08%	US91282CHU80
ENAV SPA	0.08%	IT0005176406
UNITED STATES TREASURY 301127 3.875 GB	0.08%	US91282CFZ95
UNITED STATES TREASURY 150725 3.00 GB	0.08%	US91282CEY30
ONEOK INC	0.08%	US6826801036
INSIGNIA FINANCIAL LTD	0.08%	AU000000IFL2
UNITED STATES TREASURY 151128 3.125 GB	0.08%	US9128285M81
UNITED STATES TREASURY 310727 2.75 GB	0.08%	US91282CFB28
UNITED STATES TREASURY 150527 2.375 GB	0.08%	US912828X885
UNITED STATES TREASURY 150526 1.625 GB	0.08%	US912828R366
UNITED STATES TREASURY 150827 2.25 GB	0.08%	US9128282R06
UNITED STATES TREASURY 301125 0.375 GB	0.08%	US91282CAZ41
JAPAN GOVERNMENT 200625 0.10 GB	0.08%	JP1051441L76
UNITED STATES TREASURY 280226 0.50 GB	0.08%	US91282CBQ33
UNITED STATES TREASURY 310127 1.5 GB	0.08%	US912828Z781
JAPAN GOVERNMENT 201225 0.10 GB	0.07%	JP1051461M13
UNITED STATES TREASURY 311226 0.00 GB	0.07%	US91282CDQ15
UNITED STATES TREASURY 310726 0.625 GB	0.07%	US91282CCP41
UNITED STATES TREASURY 310826 0.75 GB	0.07%	US91282CCW91
UNITED STATES TREASURY 311029 4.00 GB	0.07%	US91282CFT36
UNITED STATES TREASURY 280229 1.875 GB	0.07%	US91282CEB37
QUALITAS REAL ESTATE INCOME FUND	0.07%	AU0000027310
GIBSON ENERGY INC	0.07%	CA3748252069
KINA SECURITIES LIMITED ORDINARY FULLY PAID	0.07%	PG000A143KS8
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.07%	ES0000012729
CMS ENERGY CORP	0.07%	US1258961002
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.07%	FR0012938116
PPL CORPORATION	0.07%	US69351T1060
AMERICAN ELECTRIC POWER COMPANY INC	0.07%	US0255371017
UNITED STATES TREASURY 290228 4.00 GB	0.06%	US91282CGP05
EQUINIX INC COM	0.06%	US29444U7000
JAPAN GOVERNMENT 200925 0.10 GB	0.06%	JP1051451LA6
UNITED STATES TREASURY 150525 2.75 GB	0.06%	US91282CEQ06
UNITED STATES TREASURY 300630 3.75 GB	0.06%	US91282CHJ36
JAPAN GOVERNMENT 200928 0.10 GB	0.06%	JP1103521JA8
WELLTOWER INC	0.06%	US95040Q1040
UNITED STATES TREASURY 310829 3.125 GB	0.06%	US91282CFJ53
CLP HOLDINGS LIMITED HKD	0.06%	HK0002007356
UNITED STATES TREASURY 280227 1.875 GB	0.06%	US91282CEC10
UNITED STATES TREASURY 150529 2.375 GB	0.06%	US9128286T26
UNITED STATES TREASURY 311026 1.125 GB	0.06%	US91282CDG33
UNITED STATES TREASURY 151133 4.50 GB	0.06%	US91282CJJ18
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.06%	GB00BK5CVX03
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.06%	FR0013250560
UNITED STATES TREASURY 150832 2.75 GB	0.06%	US91282CFF32
UNITED STATES TREASURY 310128 0.75 GB	0.06%	US91282CBJ99
JAPAN GOVERNMENT 201227 0.30 GB	0.05%	JP1051551P11
UNITED STATES TREASURY 150844 3.125 GB	0.05%	US912810RH32
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.1	0.05%	JP2990001H56
JAPAN GOVERNMENT 200326 0.005 GB	0.05%	JP1051471M45
JAPAN GOVERNMENT OF 200927 0.10 GB	0.05%	JP1103481H98
JAPAN GOVERNMENT 201226 0.005 GB	0.05%	JP1051501N14
PROLOGIS INC COM	0.05%	US74340W1036
JAPAN GOVERNMENT 200628 0.10 GB	0.05%	JP1051591P70
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.05%	IT0005514473
JAPAN GOVERNMENT 200329 0.1 GB	0.05%	JP1103541K42
UNITED STATES TREASURY 151153 4.75 GB	0.05%	US912810TV08
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.05%	DE000BU2Z007
UNITED STATES TREASURY 310729 2.625 GB	0.05%	US91282CFC01

UNITED STATES TREASURY 150530 0.625 GB	0.05%	US912828ZQ64
JAPAN GOVERNMENT 200930 0.10 GB	0.05%	JP1103601LA4
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.05%	IT0005365165
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.05%	IT0005274805
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.05%	ES0000012G91
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150530 0.75 GB	0.05%	DE0001102424
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.05%	FR0013286192
ASB BANK LTD 150724 RCD	0.05%	NZF04DT679C9
UNITED STATES TREASURY BONDS 150126 3.875 GB	0.05%	US91282CGE57
UNITED STATES TREASURY 311229 3.875 GB	0.05%	US91282CGB19
JAPAN GOVERNMENT OF 200926 0.10 GB	0.05%	JP1103441G98
CHINA TOWER CORP LTD	0.05%	CNE100003688
UNITED STATES TREASURY 150853 4.125 GB	0.05%	US912810TT51
UNITED STATES TREASURY 150825 2.00 GB	0.05%	US912828K742
UNITED STATES TREASURY 150831 1.25 GB	0.05%	US91282CCS89
UNITED STATES TREASURY 150233 3.50 GB	0.05%	US91282CGM73
UNITED STATES TREASURY 150533 3.375 GB	0.05%	US91282CHC82
UNITES STATES TREASURY 150548 3.125 CD	0.05%	US912810SC36
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.05%	TH0623038C04
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.05%	FR001400H7V7
LENDLEASE CORPORATION LIMITED	0.04%	AU000000LLC3
JAPAN GOVERNMENT OF 200333 1.10 GB	0.04%	JP1300101357
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.04%	FR0013516549
WESTPAC NEW ZEALAND LTD 080724 RCD	0.04%	NZF08DT816C3
UNITED STATES TREASURY 150549 2.875 GB	0.04%	US912810SH23
UNITED STATES TREASURY 310129 1.75 GB	0.04%	US91282CDW82
UNITED STATES TREASURY 150553 3.625 GB	0.04%	US912810TR95
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.04%	NZLGFDT011C6
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.04%	FR0014002WK3
KONINKLIJKE VOPAK NV	0.04%	NL0009432491
JAPAN GOVERNMENT 200626 0.005 GB	0.04%	JP1051481M76
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT	0.04%	JP370620AHB4
JAPAN GOVERNMENT 200333 0.50 GB	0.04%	JP1103701P43
JAPAN GOVERNMENT 201229 0.10 GB	0.04%	JP1103571L10
JAPAN GOVERNMENT 200630 0.10 GB	0.04%	JP1103591L73
JAPAN GOVERNMENT 200633 0.40 GB	0.04%	JP1103711P74
JAPAN GOVERNMENT 201230 0.10 GB	0.04%	JP1103611M11
JAPAN GOVERNMENT 200332 0.20 GB	0.04%	JP1103661N43
UNITED STATES TREASURY 150546 2.50 GB	0.04%	US912810RS96
JAPAN GOVERNMENT OF 200932 0.20 GB	0.04%	JP1103681NA2
FRENCH GOVERNMENT 042529 5.5	0.04%	FR0000571218
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.04%	DE0001135275
NISOURCE INC	0.04%	US65473P1057
US TREASURY BILL 150539 4.25 GOVT BOND	0.04%	US912810QB70
UNITED KINGDOM TREASURY GILT 070939 4.2	0.04%	GB00B3KJDS62
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 G	0.04%	AU000XCLWAX7
UNITED STATES TREASURY 150843 4.375 GB	0.04%	US912810TU25
UNITED STATES TREASURY 151131 1.375 GB	0.04%	US91282CDJ71
UNITED STATES TREASURY 150231 1.125 GB	0.04%	US91282CBL46
JAPAN GOVERNMENT 200338 0.50 GB	0.04%	JP1201641J38
SSE PLC	0.04%	GB0007908733
UNITED STATES TREASURY 151149 2.375 CB	0.04%	US912810SK51
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.04%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.04%	GB00BL68HJ26
UK TREASURY 221026 0.375 GB	0.04%	GB00BNNGP668
UNITED STATES TREASURY 150532 2.875 GB	0.04%	US91282CEP23
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.04%	FR0013154044
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.04%	KR103501GD99
UNITED STATES TREASURY 150242 2.375 GB	0.04%	US912810TF57
RED ELECTRICA DE ES	0.04%	ES0173093024
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.04%	IT0005542797
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.04%	ES0000012H41
MALAYSIA GOVERNMENT 311028 4.369 GB	0.04%	MYBGO1800024
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100928 3.50 GB	0.04%	KR103501G562
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191026 0.75 GB	0.04%	DE000BU25018
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 120126 0.75 GB	0.04%	DE000BU22015
GERMANY GOVERNMENT OF 150846 2.50 GB	0.04%	DE0001102341
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.04%	GB00BMBL1G81
JAPAN GOVERNMENT OF 200633 1.70 GB	0.04%	JP1201451D66
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.04%	KR103501GC33
JAPAN GOVERNMENT OF 201233 1.60 GB	0.04%	JP1201471DC6
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CD	0.03%	US345397D591
ANZ BANK NEWZEALAND LTD 120424 RCD	0.03%	NZF02DT503C3
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.03%	IT0005408502

SOCIETE GENERALE SA 100134 6.691 CB	0.03%	US83368RBS04
XCEL ENERGY INC	0.03%	US98389B1008
EUROPEAN UNION 041027 2.00 CB	0.03%	EU000A3K4DS6
ASB BANK LTD 150524 RCD	0.03%	NZF04DT687C2
UNITED STATES TREASURY 151148 3.375 GB	0.03%	US912810SE91
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.03%	IT0005370306
CANADA GOVERNMENT 010633 2.75 GB	0.03%	CA135087Q236
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.03%	ES0000012K61
JAPAN GOVERNMENT OF 200635 1.30 GB	0.03%	JP1201531F68
PHILIPPINES REPUBLIC OF THE GOVERNMENT 300326	0.03%	US718286BN61
JAPAN GOVERNMENT OF 201243 1.70 GB	0.03%	JP1300411DC2
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.03%	ES00000127A2
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.03%	ES0000012B39
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.03%	FR0013131877
KFW 090326 0.375 GB	0.03%	DE000A168Y55
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.03%	IT0005484552
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527	0.03%	EU000A1G0DR4
UNITED STATES TREASURY 301128 4.375 GB	0.03%	US91282CJN20
RABOBANK NEDERLA 280624 FRN	0.03%	NZRABDT018C5
UNITED STATES TREASURY 151130 0.875 GB	0.03%	US91282CAV37
WESTPAC NEW ZEALAND LTD 070524 RCD	0.03%	NZF08DT803C1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.03%	DE0001102416
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.03%	IT0005494239
WESTPAC NEW ZEALAND LTD 280524 RCD	0.03%	NZF08DT788C4
NORDEA BANK ABP 220927 5.375 CB	0.03%	US65558RAD17
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 19C	0.03%	XS2689239429
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.03%	DE0001102440
NETHERLAND KINGDOM OF THE GOVERNMENT 1501:	0.03%	NL0015031501
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.62	0.03%	XS2632485897
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.03%	XS2615298408
WESTPAC NEW ZEALAND LTD 220724 RCD	0.03%	NZF08DT818C9
JAPAN GOVERNMENT OF 201244 1.50 GB	0.03%	JP1300451EC6
KFW 310327 0.00 GB	0.03%	DE000A254PP9
HSBC HOLDINGS PLC 231126 4.375 CB	0.03%	US404280BH13
JAPAN GOVERNMENT 200325 0.10 GB	0.03%	JP1051431L45
JAPAN GOVERNMENT 201227 0.20 GB	0.03%	JP1051561P27
HONG KONG SPECIAL ADMINISTRATIVE REGION GOV	0.03%	USY3422VDA36
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.03%	GB00BFX0ZL78
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.03%	KR103502G792
JAPAN GOVERNMENT 200328 0.10 GB	0.03%	JP1103501J35
JAPAN GOVERNMENT 200328 0.10 GB	0.03%	JP1051581P56
JAPAN GOVERNMENT 200628 0.10 GB	0.03%	JP1103511J74
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25	0.03%	DE0001102465
UNITED STATES TREASURY 150833 3.875 GB	0.03%	US91282CHT18
MEXICO UNITED MEXICAN STATES GOVERNMENT 05C	0.03%	MX0MGO0000Y4
JAPAN GOVERNMENT 200330 0.10 GB	0.03%	JP1103581L42
JAPN GOVERNMENT 200331 0.10 GB	0.03%	JP1103621M43
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.03%	IT0005433690
BANCO SANTANDER SR 240328 4.175 CB	0.03%	US05964HAQ83
JAPAN GOVERNMENT 200632 0.20 GB	0.03%	JP1103671N74
UNITED STATES TREASURY 150552 2.875 GB	0.03%	US912810TG31
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.03%	ES0000012F43
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.03%	XS2181972568
WELLS FARGO AND CO 240328 3.526 CB	0.03%	US95000U2V48
UNITED STATES TREASURY 151147 2.75 GB	0.03%	US912810RZ30
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.03%	DE0001102499
UNITED STATES TREASURY 150228 2.75 GB	0.03%	US9128283W81
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.03%	AU3SG0001605
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 C	0.03%	SE0017780182
FEDERAL NATIONAL MORTGAGE ASSOCIATION 24092	0.03%	US3135G0Q225
KOMMUNALBANKEN AS 110925 0.375 GB	0.03%	XS2228393356
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.03%	FR0013451507
BNP PARIBAS SA 130127 1.323 CB	0.03%	US09659W2N34
HOUSING AND DEVELOPMENT BOARD 011226 3.22 G	0.03%	SG6UJ5000009
ALEXANDRIA REAL ESTATE EQUITIES	0.03%	US0152711091
UBS GROUP AG 300127 1.364 CB	0.03%	US902613AC28
UNITED STATES TREASURY 301126 1.25 GB	0.03%	US91282CDK45
STADSHYPOTEK AB 011227 2.50 CB	0.03%	SE0013883691
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.03%	IT0005422891
REALTY INCOME CORPORATION	0.03%	US7561091049
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.03%	DE0001102564
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.03%	GB00BTHH2R79
FRANCE GOVERNMENT 250540 0.50 GB	0.03%	FR0013515806
TREASURY 071242 GOVT	0.03%	GB00B1VWVPJ53

BUONI POLIENNALI DES TES 010839 5.0 GOV	0.03%	IT0004286966
UNITED STATES TREASURY 151151 1.875 GB	0.03%	US912810TB44
DIGITAL REALTY TRUST INC	0.03%	US2538681030
JAPAN GOVERNMENT OF 201231 1.80 GB	0.03%	JP1201331C14
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.03%	IT0005449969
CORPORACION NACIONAL DEL COBRE DE CHILE 3009;	0.03%	USP3143NBE33
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.03%	US683234AQ19
MEXICO UNITED MEXICAN STATES GOVERNMENT 310	0.03%	MX0MGO0000H9
JAPAN GOVERNMENT OF 200632 1.50 GB	0.03%	JP1201381C70
TENCENT HOLDINGS LTD 220431 2.88 CB	0.03%	US88032XBA19
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.03%	BE0000352618
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125	0.03%	PTOTEUOE0019
UK TREASURY 071246 4.25 GB	0.03%	GB00B128DP45
UNITED STATES TREASURY 300927 0.375 GB	0.03%	US91282CAL54
PUBLIC STORAGE	0.03%	US74460D1090
VICI PROPERTIES INC	0.03%	US9256521090
JAPAN GOVERNMENT 200939 0.30 GB	0.03%	JP1201701KA5
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.03%	FR0014007L00
JAPAN GOVERNMENT 220940 0.40 GB	0.03%	JP1201741LA9
MUFG BANK LTD 150424 RCD	0.03%	NZMUFDO106L1
UNITED STATES TREASURY 150542 3.25 GB	0.03%	US912810TH14
UNITED STATES TREASURY 150230 1.5 GB	0.03%	US912828Z948
ASB BANK LTD 300524 RCD	0.03%	NZF04DT685C6
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.03%	NZGOVDT429C7
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.03%	US38141GYB49
BANK OF NEW ZEALAND 130824 RCD	0.03%	NZF01DT709C7
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.03%	IT0005402117
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE	0.03%	GB00BN65R313
mitsubishi UFJ FINANCIAL GROUP INC 200732 2.309	0.03%	US606822BX18
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.03%	IT0005548315
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 1501	0.03%	DE0001102515
COMMONWEALTH BANK OF AUSTRALIA 110331 2.681	0.03%	USQ2704MAD04
UNITED STATES TREASURY 150537 5.00 GB	0.03%	US912810PU60
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.03%	XS2587298204
SWITZERLAND CONFEDERATION OF GOVERNMENT 21	0.03%	CH0344958688
MEXICO UNITED MEXICAN STATES GOVERNMENT 260	0.03%	MX0MGO0001D6
AVALONBAY COMMUNITIES INC	0.03%	US0534841012
SACYR SA	0.03%	ES0182870214
ABU DHABI EMIRATE OF 160450 3.875 GB	0.03%	XS2125308242
MEXICO GOVERNMENT 100248 4.6 CB	0.03%	US91087BAD29
JAPAN BANK FOR INTERNATIONAL COOPERATION 210	0.03%	US471048CL00
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOV	0.03%	GB00BLPK7227
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.03%	IT0005340929
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.03%	KR103502GA34
UNITED STATES TREASURY 150547 3.00 GB	0.03%	US912810RX81
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.03%	BE0000334434
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375	0.03%	XS1599193403
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.03%	PL0000112736
UNITED STATES OF AMERICA TREASURY BILL 1	0.03%	US912810FT08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.02%	GB00BM8Z2T38
EUROPEAN UNION 041229 1.625 CB	0.02%	EU000A3K7MW2
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.02%	CND100029N10
mitsubishi ESTATE	0.02%	JP3899600005
INVITATION HOMES INC	0.02%	US46187W1071
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.02%	DE000A2E4GS9
INTERNATIONAL BUSINESS MACHINES CORP 230529 ;	0.02%	XS1617845679
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.02%	XS1373131546
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.02%	CND10003VYQ5
GOVERNMENT OF CHILE 070541 3.10 GB	0.02%	US168863DS48
CANADA GOVERNMENT 011125 4.50 GB	0.02%	CA135087Q806
JAPAN GOVERNMENT 200652 1.30 GB	0.02%	JP1300751N79
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.	0.02%	US716973AE24
JPMORGAN CHASE AND CO 260426 4.08 CB	0.02%	US46647PCZ71
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.02%	CND10004BNT2
CCR SA COM	0.02%	BRCCROACNOR2
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.02%	KR103502GD31
CREDIT SUISSE AG 070933 7.375 CB	0.02%	CH1211713198
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.02%	XS1938387237
ONTARIO PROVINCE OF 080328 3.60 GB	0.02%	CA68333ZAW73
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.02%	US91324PDP45
JAPAN GOVERNMENT 200653 1.20 GB	0.02%	JP1300791P79
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.02%	CND100063JL3
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.02%	GR5536003007
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.02%	CND10004T1Y9

EUROPEAN UNION 040433 1.25 CB	0.02% EU000A19XC51
ORSTED AS	0.02% DK0060094928
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 C	0.02% BE0000346552
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.02% JP1201131990
SUN COMMUNITIES INC	0.02% US8666741041
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.02% CND100058VQ7
JAPAN GOVERNMENT OF 200942 1.90 GB	0.02% JP1300371C98
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.02% GB00BZB26Y51
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.02% CND10006BBX4
UK TREASURY 220160 4.0 GB	0.02% GB00B54QLM75
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.02% KR103501GB34
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.02% CND10002LS67
QUEBEC PROVINCE OF 010933 3.60 GB	0.02% CA74814ZFS70
UNITED STATES TREASURY 151141 2.00 GB	0.02% US912810TC27
CHINA GAS HOLDINGS LIMITED	0.02% BMG2109G1033
INTER AMERICAN DEVELOPMENT BANK 070727 2.375	0.02% US4581X0CY26
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00	0.02% US59217GCK31
UNITED STATES TREASURY 150543 3.875 GB	0.02% US912810TS78
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.02% US00774MAV72
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 G	0.02% DE000NRWOMA1
CANADA GOVERNMENT 010925 0.50 GB	0.02% CA135087K940
CANADA GOVERNMENT 010628 2.0 GB	0.02% CA135087H235
UNITED STATES TREASURY 150241 1.875 CB	0.02% US912810SW99
EXPORTIMPORT BANK OF CHINA 020325 2.93 GB	0.02% CND10002M036
JAPAN GOVERNMENT 200348 0.80 GB	0.02% JP1300581J30
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 C	0.02% XS2651983178
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 C	0.02% XS0561876003
UNITED STATES TREASURY 150841 1.75 GB	0.02% US912810TA60
JAPAN GOVERNMENT OF 200953 1.80 GB	0.02% JP1300801PA2
KIWIBANK LTD 051026 2.635 GB	0.02% NZKIWD1026L4
JAPAN GOVERNMENT 200943 1.50 GB	0.02% JP1201861PA6
KITE REALTY GROUP COM	0.02% US49803T3005
JAPAN GOVERNMENT OF 200356 0.40 GB	0.02% JP1400091G59
UK TREASURY GILT 070934 4.50 GB	0.02% GB00B52WS153
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.02% FR0013257524
JAPAN GOVERNMENT OF 200327 0.10 GB	0.02% JP1103461H35
JAPAN GOVERNMENT 201232 0.50 GB	0.02% JP1103691P11
PENNON GROUP ORD GBP0.6105	0.02% GB00BNNTLN49
TELSTRA CORPORATION LTD 190427 4.00 CB	0.02% AU3CB0243764
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.02% DE0001135176
ASB BANK LTD 110724 RCD	0.02% NZF04DT695C5
UNITED STATES TREASURY 151140 1.375 GB	0.02% US912810ST60
ASIAN DEVELOPMENT BANK 150824 1.10 CB	0.02% AU3CB0265726
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.02% IL0011393449
JAPAN GOVERNMENT 200931 0.10 GB	0.02% JP1103641MA8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.02% AU000XCLWAQ1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150	0.02% DE0001102432
SPAIN (KINGDOM OF) 300741 4.7 GB	0.02% ES0000012157
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 G	0.02% AU000XCLWAU3
UNITED STATES TREASURY 150540 1.125 GB	0.02% US912810SR05
JAPAN GOVERNMENT 200343 1.10 GB	0.02% JP1201841P46
JAPAN GOVERNMENT OF 200937 0.60 GB	0.02% JP1201621H91
JAPAN GOVERNMENT OF 200938 0.7 GB	0.02% JP1201661JA3
JPMORGAN CHASE AND CO 151148 3.964 CB	0.02% US46647PAL04
JAPAN GOVERNMENT OF 200336 0.40 GB	0.02% JP1201561G37
GOODMAN GROUP	0.02% AU000000GMG2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.02% GB00B06YGN05
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.02% NL0000102234
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.02% CZ0001003859
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.02% AU0000095457
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.02% AU3SG0001571
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.02% GB00BFWFPP71
GERMANY (FEDERATION OF) 040742 3.25 GB	0.02% DE0001135432
DEUTSCHE BAHN FINANCE BV 070725 1.375 CB	0.02% XS1640854144
UNITED STATES TREASURY 150251 1.875 GB	0.02% US912810SU34
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.02% KR103502G735
JAPAN GOVERNMENT 200342 0.80 GB	0.02% JP1201801N46
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.02% ES0000012B47
SPARK FINANCE LIMITED 270624 PNOTE	0.02% NZSPFDO179L9
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.02% IT0005398406
BARCLAYS PLC 120227 3.25 CB	0.02% XS1472663670
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.02% GR0124039737
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125	0.02% XS2643041721
CIGNA CORP 151028 4.375 CB	0.02% US125523AH38

USA TREASURY CO 151142 2.75 GB	0.02%	US912810QY73
THAILAND KINGDOM OF GOVERNMENT 170633 3.35	0.02%	TH062303D603
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.02%	IT0005273013
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.02%	PL0000109427
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.02%	IT0005518128
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.02%	XS2694874533
JAPAN GOVERNMENT 200340 0.40 GB	0.02%	JP1201721L45
JAPAN GOVERNMENT 200341 0.50 GB	0.02%	JP1201761M45
EAST JAPAN RAILWAY CO 050932 3.976 CB	0.02%	XS2673433814
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.02%	XS2690137299
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.02%	XS2083961370
LONDON AND QUADRANT HOUSING TRUST LTD 2802	0.02%	XS1778763133
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO	0.02%	CH1189217834
JAPAN GOVERNMENT 200941 0.50 GB	0.02%	JP1201781MA3
EUROPEAN UNION 041038 3.375 GB	0.02%	EU000A3K4D74
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75	0.02%	US3134A4AA29
NATWEST GROUP PLC 091128 2.057 CB	0.02%	XS2405139432
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.02%	FR0010171975
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOV	0.02%	GB00B6RNH572
JAPAN GOVERNMENT 200948 0.90 GB	0.02%	JP1300601JA9
SUMITOMO REALTY & DEVELOPMENT CO	0.02%	JP3409000001
AGREE REALTY CORP	0.02%	US0084921008
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.02%	NZTFSDT727C5
BANK OF MONTREAL 071227 4.709 CB	0.02%	CA06368LEY89
INTESA SANPAOLO SPA 300628 3.625 CB	0.02%	IT0005554578
EUROPEAN INVESTMENT BANK 150723 3.00 GB	0.02%	XS2647979181
UNITED STATES TREASURY 150541 2.25 GB	0.02%	US912810SY55
JAPAN GOVERNMENT 200947 0.80 GB	0.02%	JP1300561H93
LINDE PLC 120629 3.375 CB	0.02%	XS2634593938
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.02%	FR0011461037
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.02%	XS2572996606
KBC GROEP NV 231127 4.375 CB	0.02%	BE0002900810
CEDULAS TDA 6 FTA 230528 3.875 CB	0.02%	ES0317046003
NETFLIX INC 151129 3.875 CB	0.02%	XS1989380172
DEUTSCHE BOERSE AG 280926 3.875 CB	0.02%	DE000A351ZR8
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.02%	IT0003934657
EUROPEAN UNION 051228 3.125 GB	0.02%	EU000A3K4EN5
EXPORT IMPORT BANK OF KOREA 070626 3.50 GB	0.02%	XS2632653510
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 C	0.02%	FR001400FZ24
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 2505;	0.02%	FR001400DZ13
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 17	0.02%	XS0875797515
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.02%	XS2726331932
PSP CAPITAL INC 051125 3.00 CB	0.02%	CA69363TAM41
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.02%	FR001400FZ81
BPIFRANCE SA 100926 3.00 CB	0.02%	FR001400DXK4
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.02%	XS1529614726
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233	0.02%	EU000A2SCAG3
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.02%	XS2576245281
TORONTO DOMINION BANK 130326 3.879 CB	0.02%	XS2597408439
DANSKE BANK A S 140534 4.625 CB	0.02%	XS2764457664
ING BELGIQUE NV 150231 3.00 CB	0.02%	BE0390110733
AMERICAN HOMES 4 RENT	0.02%	US02665T3068
HSBC HOLDINGS PLC 150627 3.019 CB	0.02%	XS2486589596
MUENCHENER HYPOTHEKENBANK EG 240925 2.75 CE	0.02%	DE000MHB33J5
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.02%	ES0000012K95
ALLIANZ SE 060747 3.099 CB	0.02%	DE000A2DAHNG
CITIGROUP INC 171133 6.27 CB	0.02%	US172967PA33
INTERNATIONAL BANK FOR RECONSTRUCTION AN DE	0.02%	XS2122575678
FIRST INDUSTRIAL REALTY TRUST	0.02%	US32054K1034
MERRILL LYNCH AND CO 290137 6.11 CB	0.02%	US59022CAJ27
AUSTRALIAN COMMONWEALTH GOVERNMENT 2105;	0.02%	AU0000075681
MEXICO UNITED MEXICAN STATES GOVERNMENT 071	0.02%	MX0MGO000102
SWITZERLAND CONFEDERATION OF GOVERNMENT 23	0.02%	CH0557778310
VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 ;	0.02%	XS1629774230
NISSAN MOTOR CO LTD 170928 3.201 CB	0.02%	XS2228683350
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.02%	XS1405769727
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GE	0.02%	AT0000A10683
JAPAN GOVERNMENT OF 200946 0.50 GB	0.02%	JP1300521G93
UNICREDIT SPA 241026 2.125 CB	0.02%	XS1508450688
SANOFI SA 100926 1.75 CB	0.02%	FR0012146801
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIN	0.02%	CH1148266161
MALAYSIA GOVERNMENT 151030 3.465 GB	0.02%	MYBGO2000020
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.02%	CA13509PFL28
TENNET HOLDING BV 171129 2.125 CB	0.02%	XS2478299204

CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.02%	CA13509PGF41
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.02%	XS1967635977
IRELAND REPUBLIC OF GOVERNMENT 150526 1.00 GE	0.02%	IE00BV8C9418
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.02%	FR001400FTH3
NRW BANK 260525 0.50 GB	0.02%	DE000NWB0634
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 C	0.02%	FI4000046545
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 15	0.02%	DE0001141869
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GE	0.02%	AT0000A2QRW0
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CF	0.02%	US36267VAH69
NETHERLANDS KINGDOM OF GOVERNMENT 150725 C	0.02%	NL0011220108
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.02%	XS1829345427
JAPAN GOVERNMENT 200351 0.70 GB	0.02%	JP1300701M48
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.02%	XS2465984107
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.02%	ES0000012K38
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.02%	GB00BJQWYH73
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375	0.02%	XS1768074319
JPMORGAN CHASE AND CO 180528 1.638 CB	0.02%	XS1615079974
VERIZON COMMUNICATION 220328 2.1 CB	0.02%	US92343VGH15
UNITED STATES TREASURY 150550 1.25 GB	0.02%	US912810SN90
JAPAN GOVERNMENT 200951 0.70 GB	0.02%	JP1300721MA9
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.02%	XS1605365193
EQUITY RESIDENTIAL	0.02%	US29476L1070
BOUYGUES SA 070627 1.375 CB	0.02%	FR0013222494
SUEZ SA 240530 2.375 CB	0.02%	FR001400AFN1
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.02%	US44891ACN54
CANADA GOVERNMENT 010326 0.25 GB	0.02%	CA135087L518
ORANGE SA 150129 2.0 CB	0.02%	FR0013396520
ING GROEP NV 131130 1.00 CB	0.02%	XS2079079799
BANK OF AMERICA CORP 150929 5.819 CB	0.02%	US06051GLS65
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.02%	FR0013399169
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.02%	FR001400BKZ3
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026	0.02%	FR0013152899
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626	0.02%	FR0013412947
UNILEVER NV 120227 1.125 CB	0.02%	XS1769090991
PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS	0.02%	CH1100259758
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.37	0.02%	XS1652866002
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.02%	CA13509PHD83
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 C	0.02%	XS2182054887
JAPAN GOVERNMENT 200362 1.00 GB	0.02%	JP1400151N57
TORONTO DOMINION BANK 100128 5.156 CB	0.02%	US89115A2M37
SIMON PROPERTY GROUP INC USD	0.02%	US8288061091
DOWDUPONT INC 151128 4.725 CB	0.02%	US26078JAD28
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.02%	ES0000012G26
EUROPEAN IINVESTMENT BANK 150127 0.50 CB	0.02%	XS1555331617
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GE	0.02%	AT0000A1VGK0
OESTERREICHISCHE KONTROLLBANK AG 031125 4.62	0.02%	US676167CG22
AXA SA 150528 1.125 CB	0.02%	XS1410426024
MERIDIAN ENERGY LTD 090524 PNOTE	0.02%	NZMELDT106C7
HCA INC 150226 5.875 CB	0.02%	US404119BS74
VINCI SA 180129 1.625 CB	0.02%	FR0013397452
VODAFONE GROUP PLC 201129 1.875 CB	0.02%	XS1721422068
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.02%	US045167FZ16
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.02%	US452151LF83
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.02%	IT0005366288
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 C	0.02%	BE0000345547
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.02%	XS1861322383
GECINA SA 260128 1.375 CB	0.02%	FR0013284205
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.02%	US24422EWT27
ANZ BANK NEWZEALAND LTD 200624 RCD	0.02%	NZF02DT498C6
CORPORACION ANDINA DE FOMENTO 010426 4.75 GI	0.02%	US219868CG98
BARCLAYS PLC 220331 1.125 CB	0.02%	XS2321466133
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.02%	XS1872032799
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65	0.02%	PTOTEYOE0031
INTESA SANPAOLO SPA 040729 1.75 CB	0.02%	XS2022424993
CAIXABANK SA 210128 0.625 CB	0.02%	XS2434702424
CANADA GOVERNMENT 010632 2.00 GB	0.02%	CA135087N597
BPCE SFH SA 130428 0.875 CB	0.02%	FR0013286820
BPCE SA 020339 1.625 CB	0.02%	FR0014008PK4
MORGAN STANLEY 291027 0.406 CB	0.02%	XS2338643740
IRELAND GOVERNMENT 180331 1.35 GB	0.02%	IE00BFZRQ242
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.5C	0.02%	XS2101349723
FEDERAL FARM CREDIT BANKS FUNDING CORP 06012	0.02%	US3133EN5N62
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.02%	ES0000012J15
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 C	0.02%	XS1843434876

CITIGROUP INC 270425 3.30 CB	0.02%	US172967JP75
BPCE SA 240227 0.50 CB	0.02%	FR0013455540
GENERAL MOTORS CO 011027 4.20 CB	0.02%	US37045VAN01
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.02%	US459058KU68
SANTANDER UK PLC 120127 0.05 CB	0.02%	XS2102283814
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 23	0.02%	US917288BK78
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.02%	IT0005240350
MCDONALDS CORP 091235 4.70 CB	0.02%	US58013MEZ32
JAPAN GOVERNMENT 200649 0.4 GB	0.02%	JP1300631K78
SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB	0.02%	XS1943561883
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.02%	US30216BJW37
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 G	0.02%	BE0000351602
UNICREDIT BANK AG 110129 0.875 CB	0.02%	DE000HV2ARMO
MERCK AND CO INC 100225 2.75 CB	0.02%	US58933YAR62
WELLS FARGO AND CO 220727 4.30 CB	0.02%	US94974BGL80
KFW 150228 3.75 GB	0.02%	US500769JW52
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.02%	US459058KQ56
WESTPAC BANKING CORP 231131 4.322 CB	0.02%	US961214DF70
JAPAN GOVERNMENT 201249 0.40 GB	0.02%	JP1300651L15
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.02%	GB00BMGR2809
SNCF RESEAU 300334 1.875 GB	0.02%	XS1588061777
CANADA GOVERNMENT 010630 1.25 GB	0.02%	CA135087K379
CANADA GOVERNMENT 010631 1.50 GB	0.02%	CA135087M276
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GE	0.02%	AT0000A269M8
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.02%	IT0005377152
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.02%	EU000A1Z99H6
JAPAN GOVERNMENT OF 201243 1.30 GB	0.02%	JP1201871Q14
CATERPILLAR FINANCIAL SERVICES CORP 120827 3.60	0.02%	US14913R3A32
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.02%	XS2197348597
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.02%	US06406FAC77
SUMITOMO MITSUI FINANCIAL GROUP INC 110127 3.	0.02%	US86562MAN02
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 2502:	0.02%	FR00140002P5
CITIGROUP INC 250728 4.125 CB	0.02%	US172967KU42
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.02%	XS1936100483
BANK OF NOVA SCOTIA 151227 0.01 CB	0.02%	XS2421186268
ABN AMRO BANK NV 130431 1.0 CB	0.02%	XS1394791492
BLACKROCK 150327 3.20 CB	0.02%	US09247XAN12
AIR LEASE CORP 010427 3.625 CB	0.02%	US00912XAV64
APPLE INC 131127 3.00 CB	0.02%	US037833DK32
VONOVIA SE 250332 2.375 CB	0.02%	DE000A3MQ572
KFW 030428 2.875 GB	0.02%	US500769HS68
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.02%	US38141GZR81
DEUTSCHE BANK AG 191130 1.75 CB	0.02%	DE000DL19VS4
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.02%	US50077LAV80
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GE	0.02%	FI4000148630
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.02%	ES0000012E69
ORACLE CORP 151127 3.25 CB	0.02%	US68389XBN49
MERCURY NZ LIMITED 270524 PNOTE	0.02%	NZMICYDT326C8
T-MOBILE USA INC 150226 2.25 CB	0.02%	US87264ABR59
COMCAST CORP 150228 3.15 CB	0.02%	US20030NCA72
ERSTE GROUP BANK AG 120728 0.01 CB	0.02%	AT0000A2UXM1
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.02%	AU0000274706
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.02%	US459058GE72
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.02%	FR0013313582
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GE	0.02%	AT0000A2WSC8
PROSUS NV 190130 2.085 CB	0.02%	XS2430287362
KUNTARAHOITUS OYJ 060929 0.05 GB	0.02%	XS2023679843
EUROPEAN BANK FOR RECONSTRUCTION AND DEVEL	0.02%	US29874QEL41
CZECH REPUBLIC GOVERNMENT 300930 5.00 GB	0.02%	CZ0001006688
ABBVIE INC 211129 3.20 CB	0.02%	US00287YBX67
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 G	0.02%	XS2084429963
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.01%	SE0009383664
NETHERLANDS KINGDOM OF THE GOVERNMENT 150:	0.01%	NL0015000RP1
WEA FINANCE LLC 150127 2.875 CB	0.01%	US92928QAH11
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.01%	XS2449505820
JAPAN GOVERNMENT 200642 0.90 GB	0.01%	JP1201811N77
COMMONWEALTH BANK OF AUSTRALIA 151029 0.12:	0.01%	XS2397077426
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01%	US298785JQ02
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01%	AT000B049796
RABOBANK NEW ZEALAND LTD 260424 RCD	0.01%	NZF05DT335C7
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.01%	XS2050406094
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01%	US46647PCP99
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01%	ES0000012K20
DANONE SA 091130 0.52 CB	0.01%	FR0014006FE2

AROUNDTOWN SA 150427 0.375 CB	0.01%	XS2421195848
LA POSTE SA 180729 0.00 GB	0.01%	FR0014001I06
SOUTHLAND BUILDING SOCIETY 220524 PNOTE	0.01%	NZSBBDT397C1
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 21	0.01%	FR0014006144
WELLS FARGO AND CO 250453 4.611 CB	0.01%	US95000U2Z51
ICADE SANTE SA 041129 0.875 CB	0.01%	FR0013457967
QUEBEC PROVINCE OF 291030 0.00 GB	0.01%	XS2250201329
T-MOBILE USA INC 150450 4.50 CB	0.01%	US87264AAZ84
MORGAN STANLEY 220147 4.375 CB	0.01%	US61746BEG77
FLEMISH COMMUNITY OF 201031 0.30 GB	0.01%	BE0002826072
UNEDIC 250531 0.01 CB	0.01%	FR0014002P50
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.01%	FR0014006NVO
ABN AMRO BANK NV 200134 1.25 CB	0.01%	XS2434787235
THAILAND KINGDOM OF GOVERNMENT 170643 3.45	0.01%	TH0623A3N603
UNITED STATES TREASURY 150253 3.625 GB	0.01%	US912810TN81
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2	0.01%	NL0010721999
MALAYSIA GOVERNMENT 071032 4.193 GB	0.01%	MYBGO2200018
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.01%	XS2261215011
CVS HEALTH CORP 250328 4.30 CB	0.01%	US126650CX62
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.01%	US693475AZ80
ROYAL BANK OF CANADA 270131 0.01 CB	0.01%	XS2291788656
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01%	US045167ER09
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 G	0.01%	NO0010786288
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIN	0.01%	CH1239494995
MALAYSIA GOVERNMENT 140843 4.291 GB	0.01%	MYBGY2300023
JAPAN GOVERNMENT 200360 0.50 GB	0.01%	JP1400131L54
AT AND T INC 010631 2.75 CB	0.01%	US00206RJY99
FEDERAL REALTY INVESTMENT TRUST	0.01%	US3137451015
CITIGROUP INC 030631 2.572 CB	0.01%	US172967MS77
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154	0.01%	US341271AF11
BANK OF AMERICA CORP 220432 2.687 CB	0.01%	US06051GJT76
AMAZON COM INC 120531 2.10 CB	0.01%	US023135BZ81
COCA COLA CO 010630 1.65 CB	0.01%	US191216CV08
APPLE INC 080852 3.95 CB	0.01%	US037833EQ92
BNG BANK NV 241036 0.875 GB	0.01%	XS1508377584
MDGH GMTN RSC LTD 100334 1.00 CB	0.01%	XS2311413160
BMW FINANCE NV 110133 0.20 CB	0.01%	XS2280845145
MEXICO UNITED MEXICAN STATES GOVERNMENT 08C	0.01%	US91086QBB32
SALESFORCE.COM INC 150731 1.95 CB	0.01%	US79466LAJ35
SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2.	0.01%	US86562MBZ23
ASB BANK LTD 190824 1.83 CB	0.01%	NZABBDG004C8
ONTARIO PROVINCE OF 021253 3.75 GB	0.01%	CA68333ZAV90
KOMMUNEKREDIT 040534 0.01 GB	0.01%	XS2251782160
BANK OF NEW ZEALAND 140524 RCD	0.01%	NZFO1DT720C4
RCI BANQUE SA 210928 4.875 CB	0.01%	FR001400CRG6
RABOBANK NEW ZEALAND LTD 120624 RCD	0.01%	NZFO5DT349C8
BANK OF NEW ZEALAND 180624 RCD	0.01%	NZFO1DT722C0
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.01%	GB00BPCJD997
CANADA (GOVT OF) 010641 4.0 GB	0.01%	CA135087YQ12
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01%	PL0000115291
EQUITY LIFESTYLE PROPERTIES INC	0.01%	US29472R1086
THAILAND KINGDOM OF GOVERNMENT 170646 2.875	0.01%	TH062303Q605
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01%	US74256LEG05
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01%	ES0000012I24
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.01%	IT0005421703
MORGAN STANLEY 160936 2.484 CB	0.01%	US61747YEF88
EUROPEAN UNION 040735 0.00 GB	0.01%	EU000A285VM2
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.01%	CA775109DA61
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.01%	NL0013552060
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.01%	IL0011661803
ONTARIO PROVINCE OF 020639 4.60 GB	0.01%	CA683234ZP62
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 25053	0.01%	FR0014002GB5
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01%	FR0013404969
AT AND T INC 300440 7.0 CB	0.01%	XS0426513387
BANK OF NOVA SCOTIA 020833 5.679 CB	0.01%	CA06415GM982
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.01%	GB00BBJNQY21
TORONTO-DOMINION BANK 080129 4.68 CB	0.01%	CA89117GRJ80
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.01%	KR103502GC65
JAPAN GOVERNMENT 200358 0.80 GB	0.01%	JP1400111J52
ROYAL BANK OF CANADA 010233 5.01 CB	0.01%	CA780086WK63
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.01%	KR103502GD64
THE LINK REAL ESTATE INVESTMENT TRUST	0.01%	HK0823032773
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01%	CA1107098Y17
CVS HEALTH CORP 250338 4.78 CB	0.01%	US126650CY46

CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.01%	CZ0001006233
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00	0.01%	XS2291793813
DENMARK KINGDOM 151139 4.5 GB	0.01%	DK0009922320
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01%	CA13509PJK09
DENMARK KINGDOM OF GOVERNMENT 151131 0.00	0.01%	DK0009924102
CANADIAN IMPERIAL BANK OF COMMERCE 260525 3.	0.01%	CA13596Z3Y90
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01%	CA642866HA88
ABBVIE INC 140535 4.50 CB	0.01%	US00287YAR09
BROADCOM CORP 150127 3.875 CB	0.01%	US11134LAH24
AMERICAN TOWER CORP 151026 3.375 CB	0.01%	US03027XAK63
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 C	0.01%	BE0000344532
BELL TELEPHONE COMPANY OF CANADA OR BELL CAN	0.01%	CA07813ZBY93
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01%	KR103502GC99
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01%	KR103502G7C2
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.01%	DE0001135366
HOME DEPOT INC 150427 2.875 CB	0.01%	US437076CN04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.01%	GB00BMF9LF76
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 1302	0.01%	FR0013482189
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 C	0.01%	NO0012837642
VONOVIA SE NPV SUBS RTS DIV CASH	0.01%	DE000A1ML7J1
ALBETA PROVINCE OF 010627 2.55 GB	0.01%	CA013051DW44
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020	0.01%	CA651333FZ46
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01%	CA064151S959
U S BANCORP 220726 2.375 CB	0.01%	US91159HHN35
BANK OF NEW ZEALAND 010524 RCD	0.01%	NZF01DT669C3
NIPPON PROLOGIS REIT INC	0.01%	JP3047550003
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.01%	GB00BMGR2916
EUROPEAN UNION 040741 0.45 GB	0.01%	EU000A3KT6B1
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01%	DK0009531485
KFW 071228 6.00 GB	0.01%	XS0138037733
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01%	CA438121BA21
MALAYSIA GOVERNMENT 040837 4.755 GB	0.01%	MYBGX1700050
HUNGARY GOVERNMENT 210830 3.00 GB	0.01%	HU0000403696
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25	0.01%	SG31A9000002
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249	0.01%	XS0179407910
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 C	0.01%	XS0388249962
DENMARK KINGDOM OF GOVERNMENT 151127 0.50	0.01%	DK0009923567
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.01%	CA110709GK29
BAA FUNDING LTD 031226 6.75 CB	0.01%	XS0471436088
ONTARIO PROVINCE OF 020630 2.05 CB	0.01%	CA68333ZAH07
CANADA GOVERNMENT 011248 2.75 GB	0.01%	CA135087D358
WALT DISNEY CO 010949 2.75 CB	0.01%	US254687FM36
BERLIN HYP AG 270131 0.01 CB	0.01%	DE000BHYOC47
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.01%	SG1M77906915
JAPAN GOVERNMENT 201242 1.40 GB	0.01%	JP1201831P14
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.01%	KR103502GA67
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01%	SK4120015173
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150	0.01%	DE0001102614
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.01%	AU3CB0302404
EAST NIPPON EXPRESSWAY CO LTD 200624 0.06 CB	0.01%	JP379990AK46
CENTRAL NIPPON EXPRESSWAY CO LTD 190824 0.04 (0.01%	JP364300AK84
SEGRO PLC	0.01%	GB00B5ZN1N88
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01%	US844741BK34
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.01%	AU3SG0002702
QUEBEC PROVINCE OF 010930 1.90 GB	0.01%	CA74814ZFG33
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01%	JP365820BM97
ONTARIO PROVINCE OF 020645 3.45 GB	0.01%	CA68323ACC68
JAPAN GOVERNMENT OF 200354 1.70 GB	0.01%	JP1400071E55
JAPAN GOVERNMENT 200629 0.10 GB	0.01%	JP1103551K72
MERCEDES BENZ INTERNATIONAL FINANCE BV 02033	0.01%	US233851ED24
JAPAN GOVERNMENT OF 201245 1.40 GB	0.01%	JP1300491FC9
WESTERN AUSTRIAN TREASURY CORPORATION 211C	0.01%	AU3SG0001704
UK TREASURY BOND 070336 4.25 GB	0.01%	GB0032452392
COMCAST CORP 150151 2.80 CB	0.01%	US20030NDL29
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 C	0.01%	BE0000338476
TREASURY CORP VICTORIA 150936 4.75 GB	0.01%	AU3SG0002710
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 (0.01%	SE0013935319
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 G	0.01%	AU3TB0000192
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01%	AU0000013559
UNITED AIRLINES INC 070430 2.875 SF	0.01%	US90932EAA10
CALIFORNIA ST 010439 7.55 MB	0.01%	US13063A5G50
HYDRO ONE INC 250649 3.63 CB	0.01%	CA44810ZBX74
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.01%	XS0740808802
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.01%	US111021AE12

SWITZERLAND CONFEDERATION OF GOVERNMENT 26	0.01%	CH0440081567
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6	0.01%	US072024PY20
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.01%	US715638DP43
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10	0.01%	PTOTE5OE0007
UNITED URBAN INVESTMENT CORP	0.01%	JP3045540006
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.01%	AU0000217101
PARKER HANNIFIN CORP 140629 3.25 CB	0.01%	US701094AN45
DUNEDIN CITY TREASURY 150524 PNOTE	0.01%	NZDCTDT276C3
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.01%	IT0005534141
FRASERS CENTREPOINT TRUST	0.01%	SG1T60930966
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.01%	ES0000012G00
EUROPEAN UNION 060751 0.70 GB	0.01%	EU000A3KTGW6
ADVANCE RES INV REIT	0.01%	JP3047160001
FONTERRA CO OPERATIVE GROUP LTD 270624 PNOTE	0.01%	NZFCGDT585C0
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.01%	FR0013480613
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GI	0.01%	GR0128017747
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625	0.01%	US445545AF36
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.01%	XS1859424902
ALBERTA PROVINCE OF 011248 3.05 CB	0.01%	CA013051DY00
REPUBLIC SERVICES INC 150232 1.75 CB	0.01%	US760759AZ35
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.01%	XS2698713695
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.87	0.01%	SGXF27246101
CHARTER HALL GROUP	0.01%	AU000000CHCO
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANT	0.01%	CH1206367588
UNITE GROUP PLC	0.01%	GB0006928617
NIPPON BUILDING FUND INC	0.01%	JP3027670003
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.01%	FR0014004J31
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.01%	KR103502G933
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.01%	US110122EC85
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 1	0.01%	CH1232107040
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.01%	US377372AE71
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150	0.01%	DE0001102481
MADRID COMMUNITY OF 300433 3.596 GB	0.01%	ES00001010K8
ONTARIO PROVINCE OF 020648 2.80 GB	0.01%	CA68323ADZ45
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.01%	NZHNZD0628L7
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 C	0.01%	BE0000359688
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GE	0.01%	AT0000A1K9F1
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 C	0.01%	DE000LB387C2
CANADA GOVERNMENT 011251 2.00 GB	0.01%	CA135087H722
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.01%	NZGOVDT433C9
GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB	0.01%	US36962GXZ26
J M SMUCKER CO 151143 6.50 CB	0.01%	US832696AY47
RYDER SYSTEM INC 150329 5.375 CB	0.01%	US78355HKZ19
WESTPAC BANKING CORP 171133 6.82 GB	0.01%	US961214FP35
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00	0.01%	LU2591860569
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.2	0.01%	XS2555198089
TREASURY CORP VICTORIA 201130 1.50 GB	0.01%	AU0000078552
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 C	0.01%	BE0000358672
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.01%	SK4000022539
CISCO SYSTEMS INC 150239 5.90 CB	0.01%	US17275RAD44
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.01%	AU0000087454
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733	0.01%	NL0015001AM2
SPRINT CAPITAL CORP 151128 6.875 CB	0.01%	US852060AD48
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.01%	XS2765024414
MAPLETREE LOGISTICS TRUST	0.01%	SG1503926213
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.01%	US254709AS70
KIMCO REALTY OP LLC 010334 6.40 CB	0.01%	US49447BAA17
TREASURY CORPORATION OF VICTORIA 150933 2.25 C	0.01%	AU3SG0002504
VESTA REAL ESTATE CORPORATION SAB DE CV	0.01%	US92540K1097
GILEAD SCIENCES INC 151053 5.55 CB	0.01%	US375558CA99
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.01%	GB00BMBL1F74
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.01%	US14040HDA05
FINLAND REPUBLIC OF GOVERNMENT 150925 0.875 C	0.01%	FI4000167317
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210	0.01%	AU000XCLWAS7
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90	0.01%	US09261BAJ98
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.01%	US80282KBG04
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.01%	US857524AD47
FIFTH THIRD BANCORP 270729 6.339 CB	0.01%	US316773DK32
TRAVELERS COMPANIES INC 011140 5.35 CB	0.01%	US89417EAH27
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.01%	US883556DB50
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.01%	US709599BT09
DZ HYP AG 131125 0.50 CB	0.01%	DE000A2G9HE4
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 C	0.01%	SI0002103685
PACIFIC LIFE GLOBAL FUNDING II 180728 5.50 CB	0.01%	US6944PL2U22

HUMANA INC 010328 5.75 CB	0.01%	US444859BU54
AMGEN INC 020363 5.75 CB	0.01%	US031162DU18
CME GROUP INC 150943 5.30 CB	0.01%	US12572QAF28
DAIMLER AG 110528 1.375 CB	0.01%	DE000A169NC2
INTEL CORP 100233 5.20 CB	0.01%	US458140CG35
HESSEN LAND OF 060726 0.375 GB	0.01%	DE000A1RQCY2
CARGILL INC 020226 0.75 CB	0.01%	US141781BN33
AMGEN INC 020330 5.25 CB	0.01%	US031162DQ06
BANK OF NEW ZEALAND 020424 RCD	0.01%	NZF01DT704C8
CHARTER COMMUNICATIONS OPERATING LLC 231031	0.01%	US161175AZ73
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.01%	US715638BM30
TRUIST FINANCIAL CORP 240135 5.711 CB	0.01%	US89788MAS17
AMERICAN EXPRESS CO 270729 5.282 CB	0.01%	US025816DH90
GENERAL MILLS INC 290333 4.95 CB	0.01%	US370334CT90
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.01%	DE000A14JYW1
DUNEDIN CITY TREASURY 210524 PNOTE	0.01%	NZDCTDT277C1
BOOKING HOLDINGS INC 130430 4.625 CB	0.01%	US09857LAR96
ASTRAZENECA FINANCE LLC 260231 4.90 CB	0.01%	US04636NAM56
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.01%	NZFCGDT583C5
COMMERZBANK AG 041226 0.50 CB	0.01%	DE000CZ45VC5
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.01%	US882508BV59
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH-	0.01%	AU3SG0002447
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.01%	AU0000079402
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.01%	SK4120014150
WASTE MANAGEMENT INC 150230 4.625 CB	0.01%	US94106LBT52
VMWARE INC 150527 4.65 CB	0.01%	US928563AE54
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.01%	EU000A1Z99N4
LOWES COMPANIES INC 150430 4.50 CB	0.01%	US548661DU82
ITC HOLDINGS CORP 220927 4.95 CB	0.01%	US465685AR63
WRKCO INC 150329 4.90 CB	0.01%	US92940PAD69
KIMBERLY CLARK CORP 011128 3.95 CB	0.01%	US494368BY83
BNG BANK NV 211030 1.375 GB	0.01%	XS1309529680
RYMAN HOSPITALITY PROPERTIES INC	0.01%	US78377T1079
MANITOBA PROVINCE OF 050948 3.40 GB	0.01%	CA563469UN36
TRUIST FINANCIAL CORP 260129 4.873 CB	0.01%	US89788MAL63
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.01%	DE000SHFM618
EUROPEAN UNION 040248 2.625 GB	0.01%	EU000A3K4DM9
FEDEX CORP 150530 4.25 CB	0.01%	US31428XBZ87
MICROSOFT CORP 010650 2.525 CB	0.01%	US594918CC64
KFW 040739 0.875 GB	0.01%	DE000A2TSTR0
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.	0.01%	XS1942756096
LAENDER NO 61 081027 0.01 GB	0.01%	DE000A3MP5P6
MICRON TECHNOLOGY INC 150227 4.185 CB	0.01%	US595112BP79
TYSON FOODS INC 010326 4.00 CB	0.01%	US902494BJ16
NEW YORK LIFE GLOBAL FUNDING 220125 2.00 CB	0.01%	US64952WDL46
HUNGARY GOVERNMENT 241132 4.75 GB	0.01%	HU0000405550
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.01%	USQ8352BAD66
AT AND T INC 090348 4.50 CB	0.01%	US00206RDJ86
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.01%	US21871XAD12
BECTON DICKINSON AND CO 060627 3.70 CB	0.01%	US075887BW84
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GE	0.01%	FI4000369467
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.01%	US45866FAX24
HCA INC 150639 5.125 CB	0.01%	US404119BY43
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.01%	US25389JAR77
NETHERLANDS KINGDOM OF THE GOVERNMENT 150:	0.01%	NL0015000LS8
MEDTRONIC INC 150335 4.375 CB	0.01%	US585055BT26
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.01%	US14040HBW43
INTERNATIONAL DEVELOPMENT ASSOCIATION 05053	0.01%	XS2475492349
CHARLES SCHWAB CORP 020327 3.20 CB	0.01%	US808513AQ89
ERP OPERATING LP 010328 3.50 CB	0.01%	US26884ABJ16
KEURIG DR PEPPER INC 150432 4.05 CB	0.01%	US49271VAQ32
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.01%	NZAIAD0230L0
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.01%	US05348EBC21
BOSTON PORPERTIES LP 011026 2.75 CB	0.01%	US10112RAY09
NETHERLANDS KINGDOM OF THE GOVERNMENT 150:	0.01%	NL00150012X2
PENNSYLVANIA ELECTRIC CO 010629 3.60 CB	0.01%	US708696BZ13
NUTRIEN LTD 010449 5.00 CB	0.01%	US67077MAU27
FISERV INC 010729 3.50 CB	0.01%	US337738AU25
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.01%	DE000A2G8W40
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.01%	US55903VBB80
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75	0.01%	XS2168038847
FEDERAL NATIONAL MORTGAGE ASSOCIATION 07112	0.01%	US3135G06G36
FOX CORP 080430 3.50 CB	0.01%	US35137LAL99
KEYCORP 010633 4.789 CB	0.01%	US49326EEN94

MASTERCARD INC 260330 3.35 CB	0.01%	US57636QAP90
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.01%	DE000RLP1171
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GI	0.01%	XS2579483319
ARES CAPITAL CORP 150627 2.875 CB	0.01%	US04010LBD47
GLOBAL PAYMENTS INC 010326 1.20 CB	0.01%	US37940XAE22
EQUINIX INC 150432 3.90 CB	0.01%	US29444UBU97
NVIDIA CORP 010430 2.85 CB	0.01%	US67066GAF19
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GE	0.01%	IE00BV8C9186
PROCTER & GAMBLE CO 250330 3.00 CB	0.01%	US742718FH71
INTERNATIONAL PAPER CO 150848 4.35 CB	0.01%	US460146CS07
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CI	0.01%	XS1707075245
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.01%	US00828EEF25
PAYPAL HOLDINGS INC 011029 2.85 CB	0.01%	US70450YAE32
BANK OF AMERICA CORP 240438 4.244 CB	0.01%	US06051GGM50
KFW 040736 1.25 GB	0.01%	DE000A168Y48
ACE INA HOLDINGS INC 031145 4.35 CB	0.01%	US00440EAW75
STRYKER CORP 150544 4.375 CB	0.01%	US863667AG64
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.01%	US775109CH22
AMGEN INC 150651 4.663 CB	0.01%	US031162CF59
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.6	0.01%	US68233JCH59
REALTY INCOME CORP 150131 3.25 CB	0.01%	US756109AX24
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.01%	US05401AAP66
ESSEX PORTFOLIO LP 150130 3.00 CB	0.01%	US29717PAU12
DIGITALBRIDGE GROU COM	0.01%	US25401T6038
JOHNSON AND JOHNSON 030337 3.625 CB	0.01%	US478160CF96
BRANDENBURG STATE OF 220534 0.70 GB	0.01%	DE000A2TR6F7
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 CI	0.01%	SI0002104105
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GI	0.01%	DE000NRWOK52
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.01%	US776743AN67
TARGET CORP 150930 2.65 CB	0.01%	US87612EBK10
AMERICAN HEALTHCARE REIT ORD SHS	0.01%	US3981823038
EBAY INC 110330 2.70 CB	0.01%	US278642AW32
ATHENE HOLDING LTD 150131 3.50 CB	0.01%	US04686JAC53
STATE STREET CORP 240130 2.40 CB	0.01%	US857477BG73
WAREHOUSES DE PAUWNPV	0.01%	BE0974349814
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GI	0.01%	SE0009496367
3M CO 260829 2.375 CB	0.01%	US88579YBJ91
BIG YELLOW GROUP PLC	0.01%	GB0002869419
AMERICAN INTERNATIONAL GROUP INC 300650 4.37	0.01%	US026874DP97
PORTUGAL OBRIG 120452 1.00 CB	0.01%	PTOTECO0037
BROADCOM INC 150434 3.469 CB	0.01%	US11135FBL40
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940	0.01%	EU000A1G0D05
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.01%	US66989HAR93
WELLTOWER OP LLC 010631 2.80 CB	0.01%	US95040QAM69
MERLIN PROPERTIES SOCIMI SA	0.01%	ES0105025003
PFIZER INC 150948 4.20 CB	0.01%	US717081EK52
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.01%	US372546AW14
GENERAL MOTORS FINANCIAL COMPANY INC 120132	0.01%	US37045XDS27
NATIONAL RURAL UTILITIES COOP FINANCE CORP 15C	0.01%	US637432NT82
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256	0.01%	EU000A1G0DN3
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10	0.01%	AT0000A1XML2
HUNGARY GOVERNMENT 050635 1.75 CB	0.01%	XS2181689659
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.01%	US828807DT11
DEERE AND CO 150450 3.75 CB	0.01%	US244199BK00
TEACHERS INSURANCE AND ANNUITY ASSOCIATION C	0.01%	US878091BF35
IRELAND GOVERNEMENT 150535 0.40 GB	0.01%	IE00BKFVC345
NEWMONT CORPORATION 150732 2.60 CB	0.01%	US651639AZ99
APPLE INC 131147 3.75 CB	0.01%	US037833DG20
PUBLIC STORAGE 091131 2.25 CB	0.01%	US74460DAJ81
MALAYSIA GOVERNMENT 150650 4.065 GB	0.01%	MYBMZ2000016
COX COMMUNICATIONS INC 150631 2.60 CB	0.01%	US224044CN54
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.01%	XS2102380776
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRI	0.01%	GB00BYYMZX75
NXP BV 150232 2.65 CB	0.01%	US62954HAJ77
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.01%	US64952GAQ10
BAXTER INTERNATIONAL INC 010232 2.539 CB	0.01%	US071813CS61
HOME DEPOT INC 150647 3.90 CB	0.01%	US437076BS00
CENTENE CORP 010831 2.625 CB	0.01%	US15135BAZ40
COMCAST CORP 011149 3.999 CB	0.01%	US20030NCE94
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.01%	ES00000128E2
BANK OF AMERICA CORP 200351 4.083 CB	0.01%	US06051GJA85
ALPHABET INC 150830 1.10 CB	0.01%	US02079KAD90
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.01%	IT0005217390
NORWAY KINGDOM OF GOVERNMENT 190830 1.375	0.01%	NO0010875230

SHERWIN-WILLIAMS CO 150332 2.20 CB	0.01%	US824348BN55
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.01%	DE000NRWOLQ9
AUTOZONE INC 150131 1.65 CB	0.01%	US053332BA96
S AND P GLOBAL INC 150830 1.25 CB	0.01%	US78409VAS34
NASDAQ INC 150131 1.65 CB	0.01%	US63111XAD30
INTERNATIONAL DEVELOPMENT ASSOCIATION 03123	0.01%	XS2265262936
MUFG BANK LTD 230524 RCD	0.01%	NZMUFDO144L2
TRANSPower NEW ZEALAND LIMITED 290524 PNOTI	0.01%	NZTRPDO150L5
WESTPAC NEW ZEALAND LTD 200624 RCD	0.01%	NZF08DT819C7
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.01%	XS1753042743
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.2	0.01%	ES0000106684
ASB BANK LTD 310724 RCD	0.01%	NZF04DT632C8
ORACLE CORP 151147 4.00 CB	0.01%	US68389XBQ79
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.01%	XS2231588547
DENMARK KINGDOM OF GOVERNMENT 151129 0.50	0.01%	DK0009923807
ORACLE CORP 250341 3.65 CB	0.01%	US68389XBZ78
CHARTER COMMUNICATIONS OPERATING LLC 01023	0.01%	US161175BX17
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.01%	CA0966311064
TELUS CORP 151132 5.25 CB	0.01%	CA87971MBX08
QUEBEC PROVINCE OF 011255 4.40 GB	0.01%	CA74814ZFY15
CARRIER GLOBAL CORP 050450 3.577 CB	0.01%	US14448CAS35
ANTHEM INC 150351 3.60 CB	0.01%	US036752AS28
SPAIN KINGDOM OF 311052 1.9 GB	0.01%	ES0000012K46
TIME WARNER CABLE INC 150942 4.5 CB	0.01%	US88732JBD90
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.01%	GB00BFMCM652
AMAZON.COM INC 120551 3.10 CB	0.01%	US023135CB05
SUNSTONE HOTEL INVESTORS INC REITS	0.01%	US8678921011
LAND SECURITIES GROUP PLC	0.01%	GB00BYW0PQ60
INTERRENT REAL ESTATE INVESTMENT TRUST	0.01%	CA46071W2058
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 C	0.01%	US22822VAX91
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.62	0.01%	SGXF46767848
META PLATFORMS INC 150852 4.45 CB	0.01%	US30303M8J41
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 C	0.01%	BE0000350596
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.01%	IT0005438004
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210	0.01%	AU0000300535
SYSCO CORP 010450 6.60 CB	0.01%	US871829BN62
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.0	0.01%	US913366KB56
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.01%	CA669827GA98
EUROPEAN UNION 020546 0.45 GB	0.01%	EU000A3KNYG5
AT AND T INC 150959 3.65 CB	0.01%	US00206RLV23
REALKREDIT DANMARK A S 010126 1.00 CB	0.01%	DK0009296543
LEG IMMOBILIEN SE	0.01%	DE000LEG1110
NEXTDC LIMITED ORDINARY FULLY PAID	0.01%	AU000000NXT8
CONTACT ENERGY LTD 280524 PNOTE	0.01%	NZCENDO149L3
PEPSICO INC 211051 2.75 CB	0.01%	US713448FG88
ASTRAZENECA PLC 150937 6.45 CB	0.01%	US046353AD01
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CE	0.01%	DE000MHB27J7
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 C	0.01%	BE0000340498
BERLIN STATE OF 180141 0.10 GB	0.01%	DE000A3H2Y08
LOWES COMPANIES INC 151050 3.00 CB	0.01%	US548661DZ79
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.01%	GB00BM82ZV59
TAPESTRY INC 271133 7.85 CB	0.01%	US876030AF42
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.01%	US91324PET57
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GE	0.01%	AT0000A2KQ43
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.01%	JP3048480002
MERCK AND CO INC 101251 2.75 CB	0.01%	US58933YBF16
CANADA GOVERNMENT 011255 2.75 GB	0.01%	CA135087P998
GECINA	0.01%	FR0010040865
INTEL CORP 120861 3.20 CB	0.01%	US458140BX76
DELL INTERNATIONAL LLC 150746 8.35 CB	0.01%	US24703TAK25
QUEBEC PROVINCE OF 011248 3.50 GB	0.01%	CA74814ZEW91
407 INTERNATIONAL INC 110548 3.72 CB	0.01%	CA35085ZBS44
AON CORP 230851 2.90 CB	0.01%	US03740LAB80
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GE	0.01%	AT0000A2EJ08
IBM CORP 301139 5.6 CB	0.01%	US459200GS40
WHARF REAL ESTATE HKD	0.01%	KYG9593A1040
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.01%	US92343VVF18
SUN HUNG KAI PROPERTY HKD	0.01%	HK0016000132
NATIONAL STORAGE REIT STAPLED SECURITY FULLY P	0.01%	AU000000NSR2
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.01%	CA803854KC18
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011	0.01%	US54627RAT77
INTUIT INC 150926 5.25 CB	0.00%	US46124HAE62
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.00%	CA669827GB71
METLIFE INC 150154 5.25 CB	0.00%	US59156RCD89

ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00%	US29736RAU41
ABBOTT LABORATORIES 301146 4.90 CB	0.00%	US002824BH26
ALBEMARLE CORP 010632 5.05 CB	0.00%	US012653AE17
CBRE GROUP INC CLASS A	0.00%	US12504L1098
EUROPEAN UNION 040734 3.25 CB	0.00%	EU000A3K4D41
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00%	US03040WUAU99
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00%	US744320AW24
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00%	US054561AM77
FEDERAL HOME LOAN BANKS 150736 5.50 GB	0.00%	US3133XGAY07
CIGNA CORP 151248 4.90 CB	0.00%	US125523AK66
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.00%	US89837LAB18
QUALCOMM INC 200547 4.30 CB	0.00%	US747525AV54
CANADIAN APARTMENT PROPERTIES REITS	0.00%	CA1349211054
COMMERZBANK AG 010932 2.25 CB	0.00%	DE000CZ45W99
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00%	US911312BW51
TOKYU REIT INC	0.00%	JP3044510000
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00%	US55903VBD47
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00%	US98956PAV40
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011	0.00%	US459506AQ49
CHARTER COMMUNICATIONS OPERATING LLC 010450	0.00%	US161175CK86
BAVARIA STATE OF 180135 0.01 GB	0.00%	DE0001053593
VODAFONE GROUP PLC 170950 4.25 CB	0.00%	US92857WBU36
VISA INC 150947 3.65 CB	0.00%	US92826CAJ18
LANDESKREDITBANK BADEN WUERTEMBERG FOERD	0.00%	XS2437371763
INM COLONIAL SOCIM EUR	0.00%	ES0139140174
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00%	US46625HLL23
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00%	US73358WRP13
NORTHWESTERN MUTUAL LIFE INSURANCE CO 30094	0.00%	US668138AA80
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00%	US45950VHX73
MARSH AND MCLENNAN COMPANIES INC 150349 4.9	0.00%	US571748BJ05
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.00%	SE0017832488
CASTELLUM AB	0.00%	SE0000379190
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00%	US74432QCF00
ORACLE CORP 250351 3.95 CB	0.00%	US68389XCA19
BROADCOM INC 150251 3.75 CB	0.00%	US11135FBG54
SEKISUI HOUSE	0.00%	JP3420600003
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00%	US92343VGB45
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00%	EU000A1Z99A1
VIACOMCBS INC 190550 4.95 CB	0.00%	US92556HAC16
ALLY FINANCIAL INC 021128 2.20 CB	0.00%	US02005NBP42
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00%	FR0014001NN8
STARBUCKS CORP 120350 3.35 CB	0.00%	US855244AX79
HP INC 170631 2.65 CB	0.00%	US40434LAJ44
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 CB	0.00%	BE0000355645
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00%	US609207AT22
ALBERTA PROVINCE OF 220730 1.30 GB	0.00%	US013051EM50
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00%	US91324PDZ27
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00%	US571903BH57
DUNEDIN CITY TREASURY LTD 161024 3.79 CB	0.00%	NZDCTDT135C1
ANZ BANK NEWZEALAND LTD 010524 RCD	0.00%	NZF02DT505C8
NEW ZEALAND POST GROUP FINANCE LTD 070524 PN	0.00%	NZNPDO128L7
JBS USA LUX SA 011252 6.50 CB	0.00%	US46590XAX49
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00%	US20268JAG85
MOODYS CORP 291161 3.10 CB	0.00%	US615369AX35
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.00%	XS2194790262
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00	0.00%	US015271AX76
MARS INC 160750 2.45 CB	0.00%	US571676AQ86
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00%	US854502AN14
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00%	US48305QAG82
VIATRIS INC 220650 4.00 CB	0.00%	US92556VAF31
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY F	0.00%	AU000000LIC9
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00%	US742718FJ38
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
FABEGE AB NPV POST SPLIT	0.00%	SE0011166974
ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GB	0.00%	XS2740429076
SHAFTESBURY CAPITAL PLC	0.00%	GB00B62G9D36
ELI LILLY AND CO150960 2.50 CB	0.00%	US532457BZ08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BLBDX619
DERWENT LONDON PLC	0.00%	GB0002652740
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.00%	US25470DBL29
LCR FINANCE PLC 070351 5.10 CB	0.00%	XS0150670551
CK ASSET HOLDINGS HK	0.00%	KYG2177B1014
EXPEDIA GROUP INC 150331 2.95 CB	0.00%	US30212PBH73
WIHLBORGS FAST. AB NPV	0.00%	SE0018012635

THURINGIA STATE OF 130151 0.125 GB	0.00%	DE000A3H3ET0
WASTE CONNECTIONS INC 010334 5.00 CB	0.00%	US94106BAG68
HELIOS TOWERS PLC	0.00%	GB00BJVQC708
XENIA HOTELS AND RESORTS INC	0.00%	US9840171030
BANK OF AMERICA CORP 020426 3.384 CB	0.00%	US06051GKM05
90D BANKBILL NZ 2406	0.00%	DU0BABZ24065
NESTLE FINANCE INTERNATIONAL LTD SA 010426 1.1:	0.00%	XS2148372696
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
CREDIT AGRICOLE HOME LOAN SFH SA 030425 0.50 C	0.00%	FR0013235025
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75	-0.01%	DUCSHANBNZ53
NZDNOMS	0.26%	
BNP PARIBAS NOMINEES	0.69%	
Futures Margin - AUD	0.00%	
FUTURES MARGIN-EURO	0.00%	
FUTURES MARGIN-NZD	0.00%	
CAD BNP PARIBAS A/C	0.02%	
CHF BNP PARIBAS A/C	0.00%	
CNY BNP PARIBAS A\C	0.00%	
CZK BNP PARIBAS A/C	0.00%	
DKK BNP PARIBAS A/C	0.00%	
EUR BNP PARIBAS A/C	0.00%	
GBP BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.00%	
HUF BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
JPY BNP PARIBAS A/C	0.01%	
MXN BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	
NZD BNP PARIBAS A/C	1.88%	
PLN BNP PARIBAS A/C	0.00%	
SEK BNP PARIBAS A/C	0.01%	
SGD BNP PARIBAS A/C	0.00%	
TRY BNP PARIBAS A/C	0.00%	
USD BNP PARIBAS A/C	0.09%	
Income Due - AUD	0.07%	
Income Due - CAD	0.00%	
Income Due - CHF	0.00%	
Income Due - DKK	0.00%	
Income Due - EUR	0.01%	
Income Due - GBP	0.00%	
Income Due - JPY	0.00%	
Income Due - NZD	0.14%	
Income Due - SEK	0.00%	
Income Due - SGD	0.00%	
Income Due - USD	0.01%	
Outstanding Settlement Payments - AUD	-0.21%	
Outstanding Settlement Payments - EUR	-0.02%	
Outstanding Settlement Payments - GBP	0.00%	
Outstanding Settlement Payments - JPY	0.00%	
Outstanding Settlement Payments - NZD	-0.36%	
Outstanding Settlement Payments - USD	-0.01%	
Outstanding Settlement Receipts - AUD	0.05%	
Outstanding Settlement Receipts - CAD	0.05%	
Outstanding Settlement Receipts - CHF	0.01%	
Outstanding Settlement Receipts - CNY	0.02%	
Outstanding Settlement Receipts - EUR	0.61%	
Outstanding Settlement Receipts - GBP	0.10%	
Outstanding Settlement Receipts - HKD	0.00%	
Outstanding Settlement Receipts - JPY	0.31%	
Outstanding Settlement Receipts - KRW	0.04%	
Outstanding Settlement Receipts - PLN	0.01%	
Outstanding Settlement Receipts - USD	1.23%	
Distribution Payable	-0.42%	
SUSPENSE A/C	0.11%	
Interst Rate Swaps	0.05%	
FX Hedging	-0.54%	