

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

Offer name	Mercer Investment Funds	1.0	Offer number	OFR10322
Fund name	Mercer Ethical Leaders Balanced Fund		Fund number	FND101
Period disclosure applies [dd/mm/yyyy]	30/09/2023			
Asset name	% of fund net assets		Security code	
AUCKLAND INTERNATIONAL AIRPORT LTD		2.17%	NZAIAE0002S6	
FISHER & PAYKEL HEALTHCARE CORPORATION L		2.10%	NZFAPAE0001S2	
INFRAFRATIL LIMITED		1.94%	NZIFTE0003S3	
APPLE INC		1.68%	US0378331005	
ISHARES MBS ETF		1.63%	US4642885887	
MAINFREIGHT LIMITED		1.55%	NZMFTE0001S9	
MICROSOFT CORP		1.52%	US5949181045	
CONTACT ENERGY LIMITED		1.49%	NZCENE0001S6	
SPARK NEW ZEALAND LIMITED		1.21%	NZTELE0001S4	
SUMMERSET GROUP HOLDINGS LTD		1.08%	NZSUME0001S0	
MERIDIAN ENERGY LT NPV		1.01%	NZMELE0002S7	
NEW ZEALAND GOVERNMENT 140433 3.50 GB		0.98%	NZGOVDT433C9	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		0.98%	NZGOVDT429C7	
RYMAN HEALTHCARE LTD		0.98%	NZRYME0001S4	
EBOS GROUP LIMITED		0.92%	NZEBOE0001S6	
WESTPAC NEW ZEALAND LTD 120124 RCD		0.79%	NZF08DT727C2	
NEW ZEALAND GOVERNMENT 150427 4.50 GB		0.79%	NZGOVDT427C1	
AMAZON COM INC		0.75%	US0231351067	
NVIDIA CORP		0.72%	US670666G1040	
NEW ZEALAND GOVERNMENT 150531 1.50 GB		0.69%	NZGOVDT531C0	
NEW ZEALAND GOVERNMENT 150425 2.75 GB		0.62%	NZGOVDT425C5	
ALPHABET INC CAP STK CL A		0.57%	US02079K3059	
EQUINIX INC COM		0.56%	US29444U7000	
GOODMAN GROUP		0.56%	AU000000GGMG2	
PROLOGIS INC COM		0.55%	US74340W1036	
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN		0.53%	NZMUFDT002C6	
ALPHABET INC CAP CL C		0.52%	US02079K1079	
FACEBOOK INC COM USD CL A		0.50%	US30303M1027	
FLETCHER BUILDING LTD		0.50%	NZFBUE0001S0	
WESTPAC NEW ZEALAND LTD 220124 RCD		0.50%	NZF08DT741C3	
WELLTOWER INC		0.49%	US95040Q1040	
NEW ZEALAND GOVERNMENT 150437 2.75 GB		0.48%	NZGOVDT437C0	
XERO LIMITED ORDINARY FULLY PAID		0.47%	NZXROE0001S2	
TESLA INC		0.46%	US88160R1014	
ASB BANK LTD 150124 RCD		0.44%	NZF04DT635C1	
JP MORGAN CHASE & CO		0.42%	US46625H1005	
UNITEDHEALTH GROUP INC COM STK		0.40%	US91324P1021	
MERCURY NZ LIMITED		0.40%	NZMRPE0001S2	
DIGITAL REALTY TRUST INC		0.40%	US2538681030	
SERKO LTD		0.39%	NZSKOE0001S7	
VISA INC - A		0.38%	US92826C8394	
PROCTER & GAMBLE COMPANY		0.37%	US7427181091	
NEW ZEALAND GOVERNMENT 150534 4.25 GB		0.37%	NZGOVDT534C4	
MASTERCARD INC - CLASS A		0.37%	US57636Q1040	
JOHNSON & JOHNSON COM		0.36%	US4781601046	
WESTPAC NEW ZEALAND LTD 010224 RCD		0.36%	NZF08DT746C2	
LILLY (ELI) & CO USD		0.36%	US5324571083	
WESTPAC NEW ZEALAND LTD 241023 RCD		0.35%	NZF08DT671C2	
NEW ZEALAND GOVERNMENT 150528 0.25 GB		0.35%	NZGOVDT528C6	
NEW ZEALAND GOVERNMENT 150532 2.00 GB		0.34%	NZGOVDT532C8	
MACQUARIE GROUP LTD		0.34%	AU000000MQG1	
TOYOTA FINANCE NEW ZEALAND 221024 FRN		0.33%	NZTFSDT786C1	
REALTY INCOME CORPORATION		0.32%	US7561091049	
NOVO NORDISK ORD SHS CLASS B		0.32%	DK0062498333	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424		0.32%	NZLGFD011C6	
WESTPAC NEW ZEALAND LTD 281223 RCD		0.32%	NZF08DT731C4	
ANZ BANK NEWZEALAND LTD 120124 RCD		0.32%	NZF02DT439C0	
MERCK & CO INC NEW COM		0.30%	US58933Y1055	
SOUTHLAND BUILDING SOCIETY 101123 PNOTE		0.30%	NZSBBDT371C6	
ANZ BANK NEW ZEALAND LTD 200324 3.03 CB		0.30%	NZANBDT023C9	
NOVARTIS AG		0.30%	CH0012005267	
NESTLE SA		0.30%	CH0038863350	

NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.29% NZGOVDT526C0
COCA COLA CO USD	0.29% US1912161007
WESTPAC NEW ZEALAND LTD 021123 RCD	0.29% NZF08DT702C5
AVALONBAY COMMUNITIES INC	0.29% US0534841012
AUCKLAND INTERNATIONAL AIRPORT 021123 3.97 CB	0.29% NZAIADT210L1
THE A2 MILK COMPANY LIMITED	0.29% NZATME0002S8
BROADCOM CORP COM	0.28% US11135F1012
CSL LIMITED	0.28% AU000000CSL8
VICI PROPERTIES INC	0.28% US9256521090
KMD BRANDS LIMITED	0.28% NZKMDE0001S3
PEPSICO INC CAP 2/3	0.27% US7134481081
IDP EDUCATION LTD	0.27% AU000000IEL5
ASB BANK LTD 201223 RCD	0.27% NZF04DT626C0
MUFG BANK LTD 150124 RCD	0.27% NZMUFD0015L4
BANK OF NEW ZEALAND 241023 RCD	0.26% NZF01DT616C4
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.26% NZGOVDT530C2
ASTRAZENECA PLC	0.25% GB0009895292
SOUTHLAND BUILDING SOCIETY 231123 PNOTE	0.25% NZSBBDT374C0
INVITATION HOMES INC	0.25% US46187W1071
ABBVIE INC COM	0.25% US00287Y1091
ASML HOLDING NV	0.24% NL0010273215
RABOBANK NEDERLA 280624 FRN	0.24% NZRABDT018C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150424	0.24% NZLGFDT014C0
MCDONALD'S CORP	0.23% US5801351017
UNILEVER PLC	0.23% GB00B10RZP78
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530	0.23% NZLGFDT020C7
HOME DEPOT INC	0.23% US4370761029
KITE REALTY GROUP COM	0.23% US49803T3005
SCALES CORP LTD	0.22% NZSCLE0002S8
MERIDIAN ENERGY LTD 200324 4.88 CB	0.21% NZMELDT024C2
BANK OF AMERICA CORPORATION	0.21% US0605051046
SUN COMMUNITIES INC	0.21% US8666741041
RABOBANK NEDERLA 160625 FRN	0.21% NZRABDT019C3
ASB BANK LTD 040124 RCD	0.21% NZF04DT654C2
CISCO SYSTEMS INC	0.20% US17275R1023
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.20% NZGOVDT551C8
AMERICOLD REALTY TRUST INC	0.20% US03064D1081
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.20% NZAPTE0001S3
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLASS A 22083	0.19% NZLATD1006R4
AMGEN INC	0.19% US0311621009
ASIAN DEVELOPMENT BANK 270527 4.00 CB	0.19% NZADBDT016C5
TELEX PHARMACEUTICALS LIMITED ORDINARY FULLY PAID DEFE	0.19% AU000000TLX2
INTUIT INC	0.19% US4612021034
COSTCO WHOLESALE CORP	0.19% US22160K1051
INTERNATIONAL FINANCE CORP 130927 4.375 CB	0.19% NZIFCDT014C9
WELLS FARGO & COMPANY	0.19% US9497461015
PILBARA MINERALS LTD	0.18% AU000000PLS0
ALEXANDRIA REAL ESTATE EQUITIES	0.18% US0152711091
AMERICAN HOMES 4 RENT	0.18% US02665T3068
COLGATE PALMOLIVE	0.18% US1941621039
EQUITY RESIDENTIAL	0.18% US29476L1070
RABOBANK NEDERLA 160326 FRN	0.18% NZRABDT020C1
PUBLIC STORAGE	0.18% US74460D1090
ASB BANK LTD 091123 RCD	0.18% NZF04DT565C0
SUN HUNG KAI PROPERTY HKD	0.18% HK0016000132
KIMBERLY CLARK CORP	0.17% US4943681035
MITSUBISHI ESTATE	0.17% JP3899600005
EQUITY LIFESTYLE PROPERTIES INC	0.17% US29472R1086
ORACLE CORP	0.17% US68389X1054
HSBC HOLDINGS PLC	0.17% GB0005405286
SANOFI SA	0.17% FR0000120578
MONSTER BEVERAGE SHS ORD	0.16% US61174X1090
QBE INSURANCE GROUP LTD	0.16% AU000000QBE9
EDENRED	0.16% FR0010908533
ADOBE INC COM	0.16% US00724F1012
ANZ BANK NEWZEALAND LTD 241023 RCD	0.16% NZF02DT416C8
RABOBANK NEW ZEALAND LTD 261023 RCD	0.16% NZF05DT303C5
SOUTHLAND BUILDING SOCIETY 071223 PNOTE	0.16% NZSBBDT375C7
BANK OF NEW ZEALAND 141223 RCD	0.16% NZF01DT644C6
ASB BANK LTD 131223 RCD	0.16% NZF04DT645C0
RABOBANK NEW ZEALAND LTD 160124 RCD	0.16% NZF05DT310C0
RABOBANK NEW ZEALAND LTD 120224 RCD	0.16% NZF05DT327C4

SERVICENOW INC	0.16%	US81762P1021
BOOKING HLDGS INC COM	0.16%	US09857L1089
PORT OF TAURANGA LTD	0.15%	NZPOTE0003S0
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.15%	NZGOVDT541C9
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 29072:	0.15%	NZIBDDT020C9
BANK OF NEW ZEALAND 161123 3.648 CB	0.15%	NZBNZDT394C5
L'OREAL	0.15%	FR0000120321
FEDERAL REALTY INVESTMENT TRUST	0.15%	US3137451015
JAMES HARDIE INDUSTRIES PLC	0.14%	AU000000JHX1
SUMITOMO REALTY & DEVELOPMENT CO	0.14%	JP3409000001
PACIFIC EDGE LTD NPV	0.14%	NZPEBE0002S1
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 20042:	0.14%	NZLGFDT012C4
AMERICAN TWR REIT INC	0.14%	US03027X1000
PALO ALTO NETWORKS INC	0.14%	US6974351057
ACCENTURE PLC	0.14%	IE00B4BNMY34
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.14%	SG1M77906915
VITAL HEALTHCARE PROPERTY TRUST	0.14%	NZCHPE0001S4
THE HERSHEY COMPANY	0.14%	US4278661081
WESTPAC NEW ZEALAND 060726 FRN	0.14%	NZWNZD0726L8
ROCHE HLDGS AD GENUSSSCHEINE NPV	0.14%	CH0012032048
SALESFORCE INC	0.13%	US79466L3024
ASB BANK LTD 190824 1.83 CB	0.13%	NZABBDG004C8
AGREE REALTY CORP	0.13%	US0084921008
HILTON WORLDWIDE H COM	0.13%	US43300A2033
TOURISM HOLDINGS LTD	0.13%	NZHELE0001S9
VISTA GROUP INTERNATIONAL LTD	0.13%	NZVGLE0003S1
KIWI BANK LTD 200924 2.155 CB	0.13%	NZKIWD0924L1
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 240927	0.13%	NZIBDDT015C9
GMT BOND ISSUER LTD 310524 4.54 CB	0.13%	NZGMBDT004C4
ARISTA NETWORKS IN COM	0.13%	US0404131064
DUNEDIN CITY TREASURY 150326 2.90 CB	0.13%	NZDCTDT160C9
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.13%	NZCCHDT853C4
AUSTRALIA AND NEW ZEALAND BANK 260729 FRN	0.13%	AU3FN0049128
ILLINOIS TOOL WORKS	0.13%	US4523081093
ANZ BANK NEWZEALAND LTD 230124 RCD	0.13%	NZF02DT459C8
WASTE MANAGEMENT INC COM	0.13%	US94106L1098
DUNEDIN CITY TREASURY 151126 2.09 CB	0.13%	NZDCTDT173C2
MAPLETREE LOGISTICS TRUST	0.13%	SG1S03926213
HEALTHPEAK PROPERTIES INC	0.13%	US42250P1030
KIWIBANK LTD 051026 2.635 GB	0.13%	NZKIWD1026L4
PFIZER INC COM	0.13%	US7170811035
MARSH & MCLENNAN COM	0.12%	US5717481023
GRAINGER W W INC	0.12%	US3848021040
GENTEX CORPORATION	0.12%	US3719011096
GSK PLC	0.12%	GB00BN75WP63
ASTELLAS PHARMA NPV	0.12%	JP3942400007
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.12%	NZTRPD0070L9
AUCKLAND COUNCIL 201027 2.411 GB	0.12%	NZAKCDT547C9
NIPPON PROLOGIS REIT INC	0.12%	JP3047550003
UNITED URBAN INVESTMENT CORP	0.12%	JP3045540006
TRANSPower NEW ZEALAND 300630 5.233 CB	0.12%	AU3CB0300655
EXTRA SPACE STORAGE INC	0.12%	US30225T1025
LINDE PLC	0.12%	IE000S9YS762
JAPAN REAL ESTATE INVESTMENT	0.11%	JP3027680002
DBS GROUP HOLDINGS LTD	0.11%	SG1L01001701
PACCAR INC	0.11%	US6937181088
ADVANCED MICRO DEV	0.11%	US0079031078
AUSTRALIA AND NEW ZEALAND BANKING GROUP 260231 FRN	0.11%	AU3FN0055687
SNAP ON INC	0.11%	US8330341012
NIB HOLDINGS LTD	0.11%	AU000000NHFO
OREILLY AUTO NEW COM	0.11%	US67103H1077
KIWIBANK LTD 230925 FRN	0.11%	AU3FN0056354
CADENCE DESIGN SYSTEMS INC	0.11%	US1273871087
VONOVIA SE NPV SUBS RTS DIV CASH	0.11%	DE000A1ML711
OVERSEA-CHINESE BANKING CORP	0.11%	SG1S04926220
FORTINET INC COM	0.11%	US34959E1091
ABBOTT LABS	0.11%	US0028241000
NETFLIX INC	0.11%	US64110L1061
AON PLC IE COM CL A	0.11%	IE00BLP1HW54
INTERCONTINENTAL HOTELS GROUP PLC	0.11%	GB00BHJYC057
DOLLARAMA INC	0.11%	CA25675T1075
FERRARI NV COM	0.11%	NL0011585146

THE TORONTO DOMINION BANK	0.11%	CA8911605092
THE LINK REAL ESTATE INVESTMENT TRUST	0.11%	HK0823032773
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.10%	NZIBBDT003C0
BANK OF NEW YORK MELLON CORP	0.10%	US0640581007
SUMITOMO MITSUI FINANCIAL GROUP	0.10%	JP3890350006
CLOROX CO DEL	0.10%	US1890541097
UBS GROUP AG	0.10%	CH0244767585
KDDI CORP	0.10%	JP3496400007
REXFORD INDUSTRIAL REALTY INC	0.10%	US76169C1009
TJX COS INC	0.10%	US8725401090
CINTAS CORP	0.10%	US1729081059
UNITE GROUP PLC	0.10%	GB0006928617
UNITED STATES TREASURY 311224 1.75 GB	0.10%	US912828YY08
SYNOPLYS INC	0.10%	US8716071076
CONTACT ENERGY LTD 061123 PNOTE	0.10%	NZCENDN310L2
BANK OF NEW ZEALAND 071223 RCD	0.10%	NZFO1DT652C9
RELX PLC	0.10%	GB00B2B0DG97
JAPAN GOVERNMENT OF 200936 0.50 GB	0.10%	JP1201581G90
SHIN-ETSU CHEMICAL NPV	0.09%	JP3371200001
CROWDSTRIKE HOLDINGS INC	0.09%	US22788C1053
BNP PARIBAS SA	0.09%	FR0000131104
RABOBANK NEW ZEALAND LTD 190224 RCD	0.09%	NZFO5DT329C0
SAP AG	0.09%	DE0007164600
CANADIAN APARTMENT PROPERTIES REITS	0.09%	CA1349211054
THERMO FISHER SCIENTIFIC INC	0.09%	US8835561023
MSCI INC	0.09%	US55354G1004
DEUTSCHE BOERSE AG	0.09%	DE0005810055
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRM	0.09%	NZOPATFAT017
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 100528	0.09%	NZIBDDT018C3
BRISTOL MYERS SQUIBB COMPANY	0.09%	US11012221083
LENNOX INTL INC COM	0.09%	US5261071071
ZOETIS INC	0.09%	US98978V1035
KIWIBANK LTD 191027 5.737 GB	0.09%	NZKIWD1027L2
COPART INC	0.09%	US2172041061
APPLIED MATERIALS US	0.09%	US0382221051
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.09%	NZWNZD02T2L8
NEW ZEALAND RURAL LAND CO LTD	0.09%	NZNLZLE0001S2
POWERCO LTD 070330 6.397 CB	0.09%	NZPWCDT011C5
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.09%	NZTFSDT803C4
VALERO ENERGY CORP	0.09%	US91913Y1001
UNITED THERAPEUTICS CORP	0.09%	US91307C1027
UNITED OVERSEAS BANK	0.09%	SG1M31001969
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.09%	NZSBBDT370C8
TEXAS INSTRUMENTS	0.09%	US8825081040
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15042	0.09%	NZLGFDT007C4
AUTOZONE INC	0.09%	US0533321024
SEGRO PLC	0.09%	GB00B5ZN1N88
KONINKLIJKE KPN NV	0.09%	NL0000009082
ANZ BANK NEW ZEALAND 110832 5.548 CB	0.08%	USQ0426YAV58
SIMON PROPERTY GROUP INC USD	0.08%	US8288061091
LULULEMON ATHLETIC	0.08%	US5500211090
HEALTHCARE REALTY TRUST INC	0.08%	US42226K1051
AMERICAN INTERNATIONAL GROUP	0.08%	US0268747849
UNION PACIFIC CORP	0.08%	US9078181081
MORGAN STANLEY	0.08%	US6174464486
LEGRAND SA	0.08%	FR0010307819
COMCAST CORP	0.08%	US20030N1019
WOLTERS KLUWER	0.08%	NL0000395903
CHURCH & DWIGHT CO	0.08%	US1713401024
FAIR ISAAC CORPORATION	0.08%	US3032501047
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15052	0.08%	NZLGFDT018C1
ADVANCE RES INV REIT	0.08%	JP3047160001
EVEREST GROUP LTD	0.08%	BMG3223R1088
DATADOG INC	0.08%	US23804L1035
BANCO BICAYA ARGENTARIA SA	0.08%	ES0113211835
STATE STREET CORP USD	0.08%	US8574771031
AIR NEW ZEALAND LTD 250526 5.70 CB	0.08%	AU3CB0289205
ZSCALER INC	0.08%	US98980G1022
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.08%	NZTFSDT727C5
NIPPON TEL AND TEL CP NPV	0.08%	JP3735400008
TOROMONT INDUSTRIES LTD	0.08%	CA8911021050
ARVIDA GROUP LIMITED	0.08%	NZARVE0001S5

HUMANA INC	0.08%	US4448591028
MASCO CORP USD	0.08%	US5745991068
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.08%	NZTFSDT835C6
DUNEDIN CITY TREASURY 170725 3.61 CB	0.08%	NZDCTDT148C4
THE WALT DISNEY CO	0.08%	US2546871060
CELLNEX TELECOM SA	0.08%	ES0105066007
FIRST SOLAR INC	0.08%	US3364331070
GILEAD SCIENCES INC	0.08%	US3755581036
UNITED STATES TREASURY 310325 0.5 CB	0.08%	US912828ZF00
ALLEGION PLC	0.07%	IE00BFRT3W74
ROLLINS INC	0.07%	US7757111049
MANULIFE FINANCIAL CORP	0.07%	CA56501R1064
STANDARD CHARTERED	0.07%	GB0004082847
TRADE DESK INC	0.07%	US883391051
KBC GROUP NV	0.07%	BE0003565737
WAREHOUSES DE PAUWNPV	0.07%	BE0974349814
ATLAS COPCO AB	0.07%	SE0017486889
STRYKER CORP	0.07%	US8636671013
WHARF REAL ESTATE HKD	0.07%	KYG9593A1040
BIG YELLOW GROUP PLC	0.07%	GB0002869419
VESTA REAL ESTATE CORPORATION SAB DE CV	0.07%	US92540K1097
TOYOTA TSUSHO CORP	0.07%	JP3635000007
SUN LIFE FINANCIAL INC	0.07%	CA8667961053
ATKORE INC	0.07%	US0476491081
PAYPAL HOLDINGS INC	0.07%	US70450Y1038
RECORDATI SPA - NEW	0.07%	IT0003828271
AIRBNB INC	0.07%	US0090661010
TAIWAN SEMICONDUCT MANUFACTURING USD	0.07%	US8740391003
EMERSON ELECTRIC CO	0.07%	US2910111044
BAYCURRENT CONSULT NPV	0.07%	JP3835250006
HERMES INTERNATIONAL	0.07%	FR0000052292
MEDPACE HOLDINGS INC	0.07%	US58506Q1094
HARTFORD FINANCIAL SERVICES GROUP INC	0.07%	US4165151048
RYMAN HOSPITALITY PROPERTIES INC	0.07%	US78377T1079
SKANDINAVISKA ENSKIL SEK	0.07%	SE0000148884
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15 CB	0.07%	XS1596784824
UNICREDIT SPA	0.07%	IT0005239360
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.07%	NZTFSDT845C5
MOODYS CORPORATION	0.07%	US6153691059
ROCKWELL AUTOMATION INC	0.07%	US7739031091
HONDA MOTOR CO NPV TEMP	0.06%	DU06435145D8
HUBBELL INC	0.06%	US4435106079
ZURICH FINANCIAL SERVICES	0.06%	CH0011075394
UNITED STATES TREASURY 310825 0.25 GB	0.06%	US91282CAJ09
NEXTRACKER INC	0.06%	US65290E1010
DUNEDIN CITY TREASURY 241023 PNOTE	0.06%	NZDCTDT256C5
VECTOR LTD 140324 4.996 CB	0.06%	NZVCTDT009C6
DUNEDIN CITY TREASURY 151123 PNOTE	0.06%	NZDCTDT259C9
AUCKLAND INTERNATIONAL AIRPORT LTD 151123 PNOTE	0.06%	NZAIADN319L6
MERCURY NZ LIMITED 041223 PNOTE	0.06%	NZMICYDT312C8
AMERICAN EXPRESS USD	0.06%	US0258161092
NVR INC	0.06%	US62944T1051
MUFG BANK LTD 230124 RCD	0.06%	NZMUFDO023L8
AUTOMATIC DATA PROC.	0.06%	US0530151036
ASB BANK LTD 020224 RCD	0.06%	NZF04DT629C4
GENUINE PARTS CO USD	0.06%	US3724601055
MUFG BANK LTD 270224 RCD	0.06%	NZMUFDO058L4
MAPLETREE PAN ASIA COMMERCIAL TRUST	0.06%	SG2D18969584
ANALOG DEVICES INCORPORATED COM	0.06%	US0326541051
GECINA	0.06%	FR0010040865
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.06%	CA0966311064
CONSTELLATION SOFTWARE COM	0.06%	CA21037X1006
ITALGAS SPA	0.06%	IT0005211237
AIR LIQUIDE	0.06%	FR0000120073
LINCOLN ELECTRIC HOLDINGS INC	0.06%	US5339001068
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15053:	0.06%	NZLGFDT017C3
SMITH A.O CORP	0.06%	US8318652091
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.06%	JP3048480002
UNITED STATES TREASURY 310528 1.25 GB	0.06%	US91282CCE93
PAYCHEX INC	0.06%	US7043261079
ROYAL BANK OF CANADA	0.06%	CA7800871021
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.06%	FR0013508470

LAND SECURITIES GROUP PLC	0.06%	GB00BYW0PQ60
DEUTSCHE TELEKOM AG DEM	0.06%	DE0005557508
OWENS CORNING INC	0.06%	US6907421019
UNITED STATES TREASURY 150524 0.25 GB	0.06%	US91282CCC38
BRENNTAG SE	0.06%	DE000A1DAH00
GRACO INC	0.06%	US3841091040
TOKIO MARINE HOLDINGS INC	0.06%	JP3910660004
MARATHON PETROL COM	0.06%	US56585A1025
EDWARDS LIFESCIENCES CORP	0.06%	US28176E1082
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.06%	NZTFSDT821C6
XENIA HOTELS AND RESORTS INC	0.06%	US9840171030
VEEVA SYSTEMS INC	0.06%	US9224751084
NUCOR CORP	0.06%	US6703461052
SEKISUI HOUSE	0.06%	JP3420600003
KLA TENCOR CORPORATION COM	0.06%	US4824801009
BANK OF NEW ZEALAND 250528 5.536 CB	0.06%	NZBNZDT402C6
QUALCOMM INC	0.06%	US7475251036
ING GROEP NV	0.06%	NL0011821202
BARCLAYS PLC	0.06%	GB0031348658
BRIDGESTONE CORP	0.06%	JP3830800003
NEXTDC LIMITED ORDINARY FULLY PAID	0.06%	AU000000NXT8
TOKYU REIT INC	0.06%	JP3044510000
OTIS WORLDWIDE COR COM	0.06%	US68902V1070
UNUMPROVIDENT CORPORATION	0.06%	US91529Y1064
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 14043:	0.05%	NZLGFDT009C0
LOWE'S COS INC	0.05%	US5486611073
UNITED STATES TREASURY 310526 0.75 GB	0.05%	US91282CCF68
FASTENAL CO	0.05%	US3119001044
UNITED PARCEL SERVICE - B	0.05%	US9113121068
BUREAU VERITAS SA	0.05%	FR0006174348
QUALYS INC	0.05%	US74758T3032
NEWMONT CORP	0.05%	US6516391066
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.05%	GB0005405286
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.05%	AU000000ANZ3
PURE STORAGE INC	0.05%	US74624M1027
NITTO DENKO CORPORATION	0.05%	JP3684000007
LAM RESEARCH CORPORATION	0.05%	US5128071082
LEG IMMOBILIEN SE	0.05%	DE000LEG1110
THE CIGNA GROUP	0.05%	US1255231003
MUENCHENER RUECKVER RG-REG	0.05%	DE0008430026
BLACKROCK INC	0.05%	US09247X1019
FAIRFAX FINL HOLDINGS LTD CAD	0.05%	CA3039011026
GERMANY GOVT OF 150225 0.50 GB	0.05%	DE0001102374
NATIONAL STORAGE REIT STAPLED SECURITY FULLY PAID	0.05%	AU000000NSR2
VULCAN STEEL AUSTRALIA PTY LTD	0.05%	AU0000181984
PRIMERICA INC	0.05%	US74164M1080
COMPAGNIE DE SAINT-GOBAIN	0.05%	FR0000125007
CENTRICA PLC	0.05%	GB00B033F229
TRANSPOWER NEW ZELAND 291128 4.977 CB	0.05%	AU3CB0294528
CITIGROUP INC USD	0.05%	US1729674242
FINECOBANK BANCO FINECO SPA	0.05%	IT0000072170
UNITED STATES TREASURY 301127 3.875 GB	0.05%	US91282CFZ95
CARSALES COM LTD	0.05%	AU000000CAR3
UNITED STATES TREASURY 151132 4.125 GB	0.05%	US91282CFV81
CHARTER HALL GROUP	0.05%	AU000000CHCO
UNITED STATES TREASURY 311024 2.25 GB	0.05%	US9128283D01
UNITED STATES TREASURY 150725 3.00 GB	0.05%	US91282CEY30
TELKOM INDONESIA PERSERO TBK PT	0.05%	ID1000129000
DYNATRACE INC	0.05%	US2681501092
INTERRENT REAL ESTATE INVESTMENT TRUST	0.05%	CA46071W2058
UNITED STATES TREASURY 150724 0.375 GB	0.05%	US91282CCL37
UNITED STATES TREASURY 301124 1.50 GB	0.05%	US912828YV68
MUFG BANK LTD 271023 RCD	0.05%	NZMUFDN300L1
BANK OF NEW ZEALAND 131123 RCD	0.05%	NZF01DT643C8
BANK OF NEW ZEALAND 201123 RCD	0.05%	NZF01DT601C6
NEW ZEALAND POST LIMITED 111223 PNOTE	0.05%	NZNPDN345L8
TRACTOR SUPPLY COMPANY	0.05%	US8923561067
WATERS CORPORATION	0.05%	US9418481035
JAPAN GOVERNMENT 200325 0.10 GB	0.05%	JP1051431L45
JAPAN GOVERNMENT 201225 0.10 GB	0.05%	JP1051461M13
ANZ BANK NEWZEALAND LTD 010224 RCD	0.05%	NZF02DT463C0
ARRAY TECHNOLOGIES INC	0.05%	US04271T1007

UNITED STATES TREASURY 310727 2.75 GB	0.05%	US91282CFB28
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 060324	0.05%	NZLGBDT285CO
UNITED STATES TREASURY 150527 2.375 GB	0.05%	US912828X885
UNITED STATES TREASURY 150526 1.625 GB	0.05%	US912828R366
PROGYNY INC	0.05%	US74340E1038
SCHWAB (CHARLES) CORP	0.05%	US8085131055
WATSCO INC	0.05%	US9426222009
UNITED STATES TREASURY 301125 0.375 GB	0.05%	US91282CAZ41
ESSENT GROUP LTD	0.05%	BMG3198U1027
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.05%	NZFPPIH1020R9
UNITED STATES TREASURY 310127 1.5 GB	0.05%	US912828Z781
UNITED STATES TREASURY 280226 0.50 GB	0.05%	US91282CBQ33
RENAISSANCERE HOLDINGS LTD	0.05%	BMG7496G1033
UNITED STATES TREASURY 311226 0.00 GB	0.05%	US91282CDQ15
MONCLER SPA	0.05%	IT0004965148
UNITED STATES TREASURY 310826 0.75 GB	0.05%	US91282CCW91
UNITED STATES TREASURY 310726 0.625 GB	0.05%	US91282CCP41
CHECK POINT SOFTWARE TECH	0.04%	IL0010824113
KOBE STEEL NPV	0.04%	JP3289800009
UNITED STATES TREASURY 280229 1.875 GB	0.04%	US91282CEB37
MAZDA MOTOR CORP	0.04%	JP3868400007
INM COLONIAL SOCIM EUR	0.04%	ES0139140174
OMNICOM GROUP	0.04%	US6819191064
MICROCHIP TECHNOLOGY INC	0.04%	US5950171042
CK ASSET HOLDINGS HK	0.04%	KYG2177B1014
IDEX CORP	0.04%	US45167R1041
RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM	0.04%	NZRVGB1001R9
UNI CHARM CORPORATION	0.04%	JP3951600000
DEERE & CO	0.04%	US2441991054
ASR NEDERLAND NV	0.04%	NL0011872643
ORANGE SA	0.04%	FR0000133308
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.04%	ES0000012729
EVERCORE INC COM USD 0.01 CLASS A	0.04%	US29977A1051
JAPAN GOVERNMENT 200925 0.10 GB	0.04%	JP1051451LA6
NITERRA CO LTD	0.04%	JP3738600000
TOYOTA MOTOR CORP	0.04%	JP3633400001
RESIMAC PRIME TRUST SE 21 1P CL A1 160353 FRM	0.04%	NZRVTD1028R1
TORO CO	0.04%	US8910921084
BANK NEGARA INDONESIA PT	0.04%	ID1000096605
VERBUND AG	0.04%	AT0000746409
JAPAN GOVERNMENT 201229 0.10 GB	0.04%	JP1103571L10
YAMAHA MOTOR CO	0.04%	JP3942800008
UNITED STATES TREASURY 290228 4.00 GB	0.04%	US91282CGP05
HYDRO ONE LTD	0.04%	CA4488112083
UNITED STATES TREASURY BONDS 150525 2.75 GB	0.04%	US91282CEQ06
LOBLAW COMPANIES LTD	0.04%	CA5394811015
SUMITOMO ELECTRIC	0.04%	JP3407400005
FOX CORP	0.04%	US35137L1052
AMERIPRISE FINANCIAL INC	0.04%	US03076C1062
UNITED STATES TREASURY 300630 3.75 GB	0.04%	US91282CHJ36
TERNA SPA	0.04%	IT0003242622
AIB GROUP PLC	0.04%	IE00BF0L3536
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.04%	NZOCAE0002S0
KEYENCE CORP NPV	0.04%	JP3236200006
BANK RAKYAT INDONESIA	0.04%	ID1000118201
VERISK ANALYTICS I COM	0.04%	US92345Y1064
BANK OF NEW ZEALAND 010928 5.872 CB	0.04%	NZBNZDT403C4
REINSURANCE GROUP OF AMERICA	0.04%	US7593516047
AGILENT TECHNOLOGIES INC	0.04%	US00846U1016
ISUZU MOTORS	0.04%	JP3137200006
AUTO TRADER GROUP PLC	0.04%	GB00BVYVFW23
CASTELLUM AB	0.04%	SE0000379190
UNITED STATES TREASURY 310829 3.125 GB	0.04%	US91282CFJ53
UNITED STATES TREASURY 280227 1.875 GB	0.04%	US91282CEC10
UNITED STATES TREASURY 311026 1.125 GB	0.04%	US91282CDG33
UNITED STATES TREASURY 150529 2.375 GB	0.04%	US9128286T26
UNITED RENTALS INC	0.04%	US9113631090
ARCH CAPITAL GROUPCOM	0.04%	BMG0450A1053
RED ELECTRICA DE ES	0.04%	ES0173093024
ABB LTD	0.04%	CH0012221716
MINERAL RESOURCES LTD	0.04%	AU000000MIN4
KELLOGG COMPANY	0.04%	US4878361082

DIGITALBRIDGE GROU COM	0.04%	US25401T6038
FIRST AMERICAN FINANCIAL CORP	0.04%	US31847R1023
INGERSOLL RAND INC	0.04%	US45687V1061
GRAPHIC PACK HLDG	0.04%	US3886891015
MSC INDUSTRIAL DIRECT CO INC	0.04%	US5535301064
APM HUMAN SERVICES INTERNATIONAL LIMITED	0.04%	AU0000187528
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.03%	FR0013250560
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070625	0.03%	GB00BK5CVX03
TENCENT HLDGS LIMITED	0.03%	KYG875721634
SONOCO PRODUCTS CO	0.03%	US8354951027
UNITED STATES TREASURY 310128 0.75 GB	0.03%	US91282CBJ99
MALAYAN BANKING BHD	0.03%	MYL11550O0000
JAPAN GOVERNMENT OF 201224 0.30 GB	0.03%	JP1103371F10
INMODE LTD COM ILS0.01	0.03%	IL0011595993
JAPAN GOVERNMENT 201227 0.30 GB	0.03%	JP1051551P11
JAPAN GOVERNMENT OF 010225 0.005 GB	0.03%	JP1024451P27
JAPAN GOVERNMENT 200326 0.005 GB	0.03%	JP1051471M45
STARBUCKS CORP	0.03%	US8552441094
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.03%	JP2990001H56
JAPAN GOVERNMENT 201226 0.005 GB	0.03%	JP1051501N14
JAPAN GOVERNMENT OF 200927 0.10 GB	0.03%	JP1103481H98
GOODMAN PROPERTY TRUST	0.03%	NZCPT0001S9
JAPAN GOVERNMENT 200329 0.1 GB	0.03%	JP1103541K42
3M CO	0.03%	US88579Y1010
FORTESCUE METALS GROUP LTD	0.03%	AU000000FMG4
ERSTE GROUP BANK AG	0.03%	AT0000652011
JAPAN GOVERNMENT 200930 0.10 GB	0.03%	JP1103601LA4
EBAY INC	0.03%	US2786421030
EXTREME NETWORKS INC	0.03%	US30226D1063
NXP SEMICONDUCTORS	0.03%	NL0009538784
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.03%	SE0017832488
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 15043	0.03%	NZLGFDT016C5
MUFG BANK LTD 221123 RCD	0.03%	NZMUFDN326L6
MERCURY NZ LIMITED 241123 PNOTE	0.03%	NZMICYDT310C2
HOYA CORPORATION JPY	0.03%	JP3837800006
UNITED STATES TREASURY 310729 2.625 GB	0.03%	US91282CFC01
METTLER TOLEDO INTL	0.03%	US5926881054
ASHTAD GROUP PLC	0.03%	GB0000536739
NOMURA REAL EST MA REIT	0.03%	JP3048110005
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.03%	NZAVAD1020R4
ARGOSY PROPERTY LIMITED	0.03%	NZARGE0010S7
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.03%	NZMELDT096C0
UNITED STATES TREASURY 150530 0.625 GB	0.03%	US912828ZQ64
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 G	0.03%	DE000BU2Z007
FABEGE AB NPV POST SPLIT	0.03%	SE0011166974
UNITED STATES TREASURY 150844 3.125 GB	0.03%	US912810RH32
DANAHER CORP	0.03%	US2358511028
SANRIO CO LTD NPV	0.03%	JP3343200006
FACTSET RESEARCH SYSTEMS INC	0.03%	US3030751057
JAPAN GOVERNMENT OF 200926 0.10 GB	0.03%	JP1103441G98
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.03%	AU000000LIC9
SUMITOMO FORESTRY CO LTD	0.03%	JP3409800004
IPSEN PROMESSES SA	0.03%	FR0010259150
INTUITIVE SURGICAL INC	0.03%	US46120E6023
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.03%	IT0005365165
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.03%	IT0005274805
UNITED STATES TREASURY BONDS 150126 3.875 GB	0.03%	US91282CGE57
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.03%	ES0000012G91
IGO LIMITED ORDINARY FULLY PAID	0.03%	AU000000IGO4
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 G	0.03%	DE0001102424
UNITED STATES TREASURY 311229 3.875 GB	0.03%	US91282CGB19
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.03%	FR0013286192
DISCO CORPORATION NPV	0.03%	JP3548600000
UNITED STATES TREASURY 150825 2.00 GB	0.03%	US912828K742
IMI ORD GBP0.2857	0.03%	GB00BGLP8L22
EXPORTIMPORT BANK OF CHINA 020325 2.93 GB	0.03%	CND10002M036
NETAPP INC	0.03%	US64110D1046
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.03%	TH0623038C04
AOFRIO LTD	0.03%	NZWDTE0002S1
JAPAN GOVERNMENT OF 200333 1.10 GB	0.03%	JP1300101357
UNITED STATES TREASURY 150233 3.50 GB	0.03%	US91282CGM73
UNITED STATES TREASURY 150831 1.25 GB	0.03%	US91282CCS89

SINGAPORE TELECOMM NPV B/L 100	0.03%	SG1T75931496
MONEYSUPERMARKET.COM	0.03%	GB00B1ZBKY84
JAPAN GOVERNMENT 201224 0.10 GB	0.03%	JP1051421L13
ASSA ABLOY AB	0.03%	SE0007100581
PENTAIR PLC COM	0.03%	IE00BLS09M33
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127	0.03%	JP370620AHB4
UNITES STATES TREASURY 150548 3.125 CD	0.03%	US912810SC36
BCE INC	0.03%	CA05534B7604
SUMITOMO METAL MINING CO LTD	0.03%	JP3402600005
JAPAN GOVERNMENT 201232 0.50 GB	0.03%	JP1103691P11
JAPAN GOVERNMENT 200333 0.50 GB	0.03%	JP1103701P43
JAPAN GOVERNMENT 200630 0.10 GB	0.03%	JP1103591L73
JYP ENTERTAINMENT CORP	0.03%	KR7035900000
UNITED STATES TREASURY 310129 1.75 GB	0.03%	US91282CDW82
JAPAN GOVERNMENT 201230 0.10 GB	0.03%	JP1103611M11
JAPAN GOVERNMENT 200332 0.20 GB	0.03%	JP1103661N43
EPIROC AB	0.03%	SE0015658109
JAPAN GOVERNMENT OF 200932 0.20 GB	0.03%	JP1103681NA2
UNITED STATES TREASURY 150852 3.00 GB	0.03%	US912810TJ79
LIVENT CORPORATION COM USD0.001	0.03%	US53814L1089
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.03%	FR0013516549
UNITED STATES TREASURY 150549 2.875 GB	0.03%	US912810SH23
UNITED STATES TREASURY 150553 3.625 GB	0.03%	US912810TR95
S AND P GLOBAL INC COM	0.03%	US78409V1044
SWISSCOM AG	0.03%	CH0008742519
NIPPON YUSEN KK NPV	0.02%	JP3753000003
JAPAN GOVERNMENT 200338 0.50 GB	0.02%	JP1201641J38
LAMB WESTON HOLDINGS INC	0.02%	US5132721045
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.02%	NZANBDT025C4
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.02%	FR0014002WK3
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.02%	EU000A1G0DR4
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.02%	DE0001135275
OKTA INC	0.02%	US6792951054
FRENCH GOVERNMENT 042529 5.5	0.02%	FR0000571218
ALLKEM LIMITED ORDINARY FULLY PAID	0.02%	AU0000193666
AUTOSTORE HOLDINGS LTD	0.02%	BMG0670A1099
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.02%	AU000XCLWAX7
LASERTEC CORP NPV	0.02%	JP3979200007
US TREASURY BILL 150539 4.25 GOVT BOND	0.02%	US912810QB70
UNITED STATES TREASURY 150546 2.50 GB	0.02%	US912810RS96
BANK OF NEW ZEALAND 180324 3.63 CB	0.02%	NZBNZDT399C4
UNITED STATES TREASURY 150231 1.125 GB	0.02%	US91282CBL46
UNITED STATES TREASURY 151131 1.375 GB	0.02%	US91282CDJ71
TECHNOPRO HLDGS IN NPV	0.02%	JP3545240008
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132	0.02%	GB00BM8Z2T38
BORGWARNER INC	0.02%	US0997241064
NORDSON CORP	0.02%	US6556631025
DERWENT LONDON PLC	0.02%	GB0002652740
PROPERTY FOR INDUSTRY LTD	0.02%	NZPFIE0001S5
UNITED KINGDOM TREASURY GILT 070939 4.2	0.02%	GB00B3KJDS62
COMVITA LTD	0.02%	NZCVTE000157
POWERCO LTD 151124 4.67 CB	0.02%	NZPWCDT009C9
REXEL SA	0.02%	FR0010451203
OLD DOMINION FREIGHT LINE INC	0.02%	US6795801009
UNITED STATES TREASURY 151151 1.875 GB	0.02%	US912810TB44
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133	0.02%	GB00BMV7TC88
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.02%	PTOTEUOE0019
UNITED STATES TREASURY 150532 2.875 GB	0.02%	US91282CEP23
MALAYSIA GOVERNMENT 311028 4.369 GB	0.02%	MYBGO1800024
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126	0.02%	GB00BL68HJ26
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 220727 1	0.02%	GB00BDRHNP05
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100625 2.25	0.02%	KR103501G562
JAZZ PHARMACEUTICALS ORDINARY SHARES	0.02%	IE00B4Q5ZN47
JAPAN GOVERNMENT OF 201233 1.60 GB	0.02%	JP1201471DC6
SHAFTESBURY CAPITAL PLC	0.02%	GB00B62G9D36
UNIBAIL RODAMCO WESTFIELD	0.02%	FR0013326246
GS YUASA CORP	0.02%	JP3385820000
NEUROCRINE BIOSCIENCES INC	0.02%	US64125C1099
AEDIFICA SA	0.02%	BE0003851681
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.02%	KR103502GC65
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.02%	KR103501GC33
JAPAN GOVERNMENT OF 201243 1.70 GB	0.02%	JP1300411DC2

JAPAN GOVERNMENT OF 200635 1.30 GB	0.02%	JP1201531F68
ASSURED GUARANTY LTD	0.02%	BMG0585R1060
ITALY REPUBLIC OF GOVERNMENT 280325 3.40 GB	0.02%	IT0005534281
ORACLE CORPORATION JAPAN	0.02%	JP3689500001
ROHTO PHARACEUTICAL CO LTD	0.02%	JP3982400008
BNP PARIBAS SA 170225 2.375 CB	0.02%	XS1190632999
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632 0.5C	0.02%	CH0344958688
SANTANDER UK GROUP HOLDINGS PLC 211126 6.833 CB	0.02%	US80281LAS43
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.02%	IT0005408502
SOLVAY SA BELGIAN BEF	0.02%	BE0003470755
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128	0.02%	GB00BMBL1G81
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.02%	FR0013154044
DANSKE BANK A S 090126 6.466 CB	0.02%	US23636BBF58
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.02%	IT0005370306
AMG CRITICAL MATERIALS N.V.	0.02%	NL0000888691
JAPAN GOVERNMENT OF 201244 1.50 GB	0.02%	JP1300451EC6
ITALY REPUBLIC OF GOVERNMENT 010225 0.35 GB	0.02%	IT0005386245
JAPAN GOVERNMENT 200948 0.90 GB	0.02%	JP1300601JA9
COLOPLAST	0.02%	DK0060448595
FRANCE REPUBLIC OF GOVERNMENT 250325 0.00 GB	0.02%	FR0013415627
CANADA GOVERNMENT 010633 2.75 GB	0.02%	CA135087Q236
AXIS CAPITAL HOLDING	0.02%	BMG0692U1099
AUCKLAND COUNCIL 270726 3.338 GB	0.02%	NZAKCDT410C0
KEYERA CORP COM	0.02%	CA4932711001
JAPAN GOVERNMENT 201227 0.20 GB	0.02%	JP1051561P27
PHILIPPINES REPUBLIC OF THE GOVERNMENT 300326 5.50 GB	0.02%	US718286BN61
MATSON INC	0.02%	US57686G1058
JAPAN GOVERNMENT 200328 0.10 GB	0.02%	JP1103501J35
JAPAN GOVERNMENT 200628 0.10 GB	0.02%	JP1103511J74
UNITED STATES TREASURY 151148 3.375 GB	0.02%	US912810SE91
JAPAN GOVERNMENT 200928 0.10 GB	0.02%	JP1103521JA8
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.02%	XS2615298408
BANK OF MONTREAL CAD	0.02%	CA0636711016
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.02%	FR0013131877
KFW 090326 0.375 GB	0.02%	DE000A168Y55
SOCIETE GENERALE SA 100134 6.691 CB	0.02%	US83368RBS04
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.02%	ES0000012K61
ENCORE WIRE CORP	0.02%	US2925621052
UNITED STATES TREASURY 311029 4.00 GB	0.02%	US91282CFT36
JAPAN GOVERNMENT 200330 0.10 GB	0.02%	JP1103581L42
FEDERAL HOME LOAN BANKS 131224 2.75 GB	0.02%	US3130A3GE85
UNITED STATES TREASURY 151130 0.875 GB	0.02%	US91282CAV37
OBIC CO LTD	0.02%	JP3173400007
GERMANY GOVERNMENT OF 150846 2.50 GB	0.02%	DE0001102341
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02%	ES0000012B39
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 G	0.02%	DE0001102416
JAPN GOVERNMENT 200331 0.10 GB	0.02%	JP1103621M43
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.02%	IT0005484552
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 G	0.02%	DE0001102440
HSBC HOLDINGS PLC 231126 4.375 CB	0.02%	US404280BH13
JAPAN GOVERNMENT 200632 0.20 GB	0.02%	JP1103671N74
KAJEMA CORP	0.02%	JP3210200006
NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GE	0.02%	NL0015031501
MITSUBISHI UFJ FINANCIAL GROUP INC 010326 3.85 CB	0.02%	US606822AD62
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.02%	ES00000127A2
ENPHASE ENERGY INC	0.02%	US29355A1079
CHINA RESOURCES LAND LIMITED	0.02%	KYG2108Y1052
UNITED STATES TREASURY 150833 3.875 GB	0.02%	US91282CMT18
UNITED STATES TREASURY 151128 3.125 GB	0.02%	US9128285M81
KFW 310327 0.00 GB	0.02%	DE000A254PP9
WIHLBORGS FAST. AB NPV	0.02%	SE0018012635
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.02%	XS2181972568
USS CO LTD	0.02%	JP3944130008
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.02%	DE0001102465
UNITED STATES TREASURY 150228 2.75 GB	0.02%	US9128283W81
BANCO SANTANDER SR 240328 4.175 CB	0.02%	US05964HAQ83
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028	0.02%	GB00BFX0ZL78
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 Gf	0.02%	US3135G0Q225
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.02%	AU35G0001605
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.02%	FR00140002P5
KOMMUNALBANKEN AS 110925 0.375 GB	0.02%	XS2228393356
HOUSING AND DEVELOPMENT BOARD 011226 3.22 GB	0.02%	SG6UJ5000009

KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.02%	KR103502G792
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 (	0.02%	MX0MGO0000Y4
ALBERMARLE CORP	0.02%	US0126531013
SOCIETE GENERALE SA	0.02%	FR0000130809
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02%	IT0005494239
UNITED STATES TREASURY 301126 1.25 GB	0.02%	US91282CDK45
UNITED STATES TREASURY 150552 2.875 GB	0.02%	US912810TG31
JAPAN GOVERNMENT OF 200632 1.50 GB	0.02%	JP1201381C70
FUJIKURA LIMITED	0.02%	JP3811000003
BOLIDEN ORD SHS	0.02%	SE0020050417
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.02%	ES0000012F43
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.02%	IT0005433690
AUTODESK INC	0.02%	US0527691069
NORDEA HYPOTEK AB 180924 1.00 CB	0.02%	SE0012230415
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 G	0.02%	DE0001102499
MEGA FIRST CORPORATION BHD	0.02%	MYL30690O0001
CENTRAL EXCHANGE LIMITED	0.02%	AU0000017840
UBS GROUP AG 300127 1.364 CB	0.02%	US902613AC28
STADSHYPOTEK AB 011227 2.50 CB	0.02%	SE0013883691
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.02%	US9713781048
METLIFE INC	0.02%	US59156R1086
UNITED STATES TREASURY 151147 2.75 GB	0.02%	US912810RZ30
AZIMUT HOLDING SPA	0.02%	IT0003261697
SPS COMMERCE INC COM USD0.001	0.02%	US78463M1071
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.02%	US683234AQ19
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.02%	FR0013451507
UNITED STATES TREASURY 150243 3.875 GB	0.02%	US912810TQ13
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070925	0.02%	GB00BTHH2R79
JAPAN GOVERNMENT 200939 0.30 GB	0.02%	JP1201701KA5
UNITED STATES TREASURY 150832 2.75 GB	0.02%	US91282CFF32
RADIAN GROUP INC	0.02%	US7502361014
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A 201229 F	0.02%	NZUDCDB001R0
AXCELIS TECHNOLOGIES INC	0.02%	US0545402085
TECHNOLOGY ONE LIMITED	0.02%	AU000000TNE8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 (	0.02%	AU0000217101
MEDTRONIC PLC	0.02%	IE00BTN1Y115
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 G	0.02%	DE0001102564
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.02%	USP3143NBE33
UNITED STATES TREASURY 300927 0.375 GB	0.02%	US91282CAL54
MY FOOD BAG GROUP LTD	0.02%	NZMFBE0004S1
PRESIDENT CHAIN STORE CORP	0.02%	TW0002912003
TREASURY 071242 GOVT	0.02%	GB00B1VWPJ53
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 (	0.02%	MX0MGO0000H9
AMDOCS LIMITED	0.02%	GB0022569080
UNITED STATES TREASURY 150230 1.5 GB	0.02%	US912828Z948
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.02%	IT0005422891
OLD REPUBLIC INTL CORP	0.02%	US6802231042
OBAYASHI CORPORATION	0.02%	JP3190000004
ASIA VITAL COMPONE TWD10	0.02%	TW0003017000
QUEBECOR INC CLASS B SUB VTG NPV	0.02%	CA7481932084
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.02%	IT0005449969
UNITED STATES TREASURY 150542 3.25 GB	0.02%	US912810TH14
QATAR PETROLEUM 120731 2.25 GB	0.02%	XS2357494322
FRANCE GOVERNMENT 250540 0.50 GB	0.02%	FR0013515806
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.02%	FR0014007100
GOLDMAN SACHS GROUP INC.	0.02%	US38141G1040
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.02%	US38141GYB49
UNITED STATES TREASURY 150537 5.00 GB	0.02%	US912810PU60
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.02%	IT0005548315
ADVANTECH CO LTD	0.02%	TW0002395001
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.02%	XS2587298204
RAMBUS INC	0.02%	US7509171069
JAPAN GOVERNMENT 200652 1.30 GB	0.02%	JP1300751N79
NMI HOLDINGS INC	0.02%	US6292093050
JAPAN BANK FOR INTERNATIONAL COOPERATION 210131 1.25 (	0.02%	US471048CL00
ABU DHABI EMIRATE OF 160450 3.875 GB	0.02%	XS2125308242
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 GB	0.02%	BE0000334434
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.02%	USQ2704MAD04
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.	0.02%	GB00BN65R313
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.02%	IT0005340929
UNITED STATES OF AMERICA TREASURY BILL 1	0.02%	US912810FT08
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.02%	BE0000337460

DAIMLER TRUCK FINANCE NORTH AMERICA LLC 170125 5.20 CB	0.02%	US233853AN08
STANDARD CHARTERED PLC 090930 2.50 CB	0.02%	XS2183818637
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.02%	CND10003VYQ5
UNITED STATES TREASURY 150547 3.00 GB	0.02%	US912810RX81
PROGRESS SOFTWARE CORPORATION	0.01%	US7433121008
JPMORGAN CHASE AND CO 260426 4.08 CB	0.01%	US46647PCZ71
WEST PHARMACEUTICAL SERVICES	0.01%	US9553061055
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01%	JP1201131990
MEXICO GOVERNMENT 100248 4.6 CB	0.01%	US91087BAD29
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.01%	CND100029N10
CANADA GOVERNMENT 010225 3.75 GB	0.01%	CA135087P659
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.01%	IT0005402117
EUROPEAN UNION 041229 1.625 CB	0.01%	EU000A3K7MW2
CANADA GOVERNMENT 010824 2.75 GB	0.01%	CA135087N910
JAPAN GOVERNMENT OF 200942 1.90 GB	0.01%	JP1300371C98
ACERINOX SA	0.01%	ES0132105018
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.01%	DE000A2E4GS9
MORGAN STANLEY 180226 2.63 CB	0.01%	US61747YEM30
EXPORT IMPORT BANK OF CHINA 230330 3.23 GB	0.01%	CND10002TD09
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.01%	CND10002LS67
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.01%	US91324PDP45
E INK HOLDINGS INC	0.01%	TW0008069006
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.01%	CND10004T1Y9
ONTARIO PROVINCE OF 080328 3.60 GB	0.01%	CA68333ZAW73
TELEFONICA EMISIONES SAU 080327 4.103 CB	0.01%	US87938WAT09
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.01%	XS1617845679
SWEDBANK AB	0.01%	SE0000242455
T&D HOLDINGS INC NPV	0.01%	JP3539220008
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.01%	KR103502GA34
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.01%	KR103501GB34
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.01%	XS1938387237
NATIONAL BANK OF CANADA	0.01%	CA6330671034
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.01%	CND100058VQ7
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.01%	US4581X0CY26
mitsubishi gas chemical co	0.01%	JP3896800004
GOVERNMENT OF CHILE 070541 3.10 GB	0.01%	US168863DS48
CHUNGHWA TELECOM CO LTD	0.01%	TW0002412004
BEAZLEY P L C	0.01%	GB00BYQ0JC66
EXPORT IMPORT BANK OF CHINA 190832 2.90 CB	0.01%	CND10005KVM8
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01%	JP1400091G59
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.01%	US59217GCK31
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.01%	US00774MAV72
CANADA GOVERNMENT 010628 2.0 GB	0.01%	CA135087H235
AGC INC	0.01%	JP3112000009
JAPAN GOVERNMENT 201242 1.40 GB	0.01%	JP1201831P14
JAPAN GOVERNMENT OF 200327 0.10 GB	0.01%	JP1103461H35
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.01%	BE0000346552
UNITED STATES TREASURY 150543 3.875 GB	0.01%	US912810TS78
MS & AD INSURANCE GROUP HOLDINGS	0.01%	JP3890310000
EUROPEAN UNION 040433 1.25 CB	0.01%	EU000A19XC51
GENMAB AS	0.01%	DK0010272202
UNITED STATES TREASURY 151141 2.00 GB	0.01%	US912810TC27
LOTES CO LTD ORD	0.01%	TW0003533006
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.01%	DE000NRWOMA1
UNITED STATES TREASURY 151149 2.375 CB	0.01%	US912810SK51
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.01%	DE0001135176
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937	0.01%	GB00BZB26Y51
KFW INTERNATIONAL FINANCE INC 270225 4.00 GB	0.01%	AU000KFWHAA3
JAPAN GOVERNMENT 200931 0.10 GB	0.01%	JP1103641MA8
UK TREASURY 220160 4.0 GB	0.01%	GB00B54QLM75
DOWA HOLDINGS CO LTD	0.01%	JP3638600001
SWISSQUOTE GROUP HOLDING SA	0.01%	CH0010675863
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.01%	AU000000VCX7
SIMS LIMITED ORDINARY FULLY PAID	0.01%	AU000000SGM7
FUJI ELECTRIC CO LTD	0.01%	JP3820000002
TELSTRA CORPORATION LTD 190427 4.00 CB	0.01%	AU3CB0243764
BRITVIC PLC	0.01%	GB00B0N8QD54
ONTARIO PROVINCE OF 020630 2.05 CB	0.01%	CA68333ZAH07
EIFFAGE INC	0.01%	FR0000130452
JAPAN GOVERNMENT 200643 1.10 GB	0.01%	JP1201851P76
JAPAN GOVERNMENT 200343 1.10 GB	0.01%	JP1201841P46
VOLTRONIC POWER TECHNOLOGY CORP	0.01%	TW0006409006

ASIAN DEVELOPMENT BANK 150824 1.10 CB	0.01%	AU3CB0265726
JAPAN GOVERNMENT OF 200938 0.7 GB	0.01%	JP1201661JA3
JAPAN GOVERNMENT OF 200937 0.60 GB	0.01%	JP1201621H91
JAPAN GOVERNMENT OF 200336 0.40 GB	0.01%	JP1201561G37
UNITED STATES TREASURY 150841 1.75 GB	0.01%	US912810TA60
AMP BNZ 311249 CASH COLLATERAL RBNZ RATE 2.50 VARIABLE	0.01%	DUCSHBNZNZ05
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 C	0.01%	AU000XCLWAQ1
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01%	IL0011393449
UK TREASURY GILT 070934 4.50 GB	0.01%	GB00B52WS153
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.01%	AU000XCLWAU3
JAPAN GOVERNMENT 200342 0.80 GB	0.01%	JP1201801N46
AMAZON COM INC 120531 2.10 CB	0.01%	US023135BZ81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310124	0.01%	GB00BMGR2791
KGHM POLSKA MIEDZ SA	0.01%	PLKGHM000017
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	0.01%	DUCSHWBNCNZ84
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75 VARIABLE	0.01%	DUCSHANBNZ53
UNITED STATES TREASURY 151140 1.375 GB	0.01%	US912810ST60
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.01%	AU3SG0001571
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.01%	CZ0001003859
GMS INC	0.01%	US36251C1036
JAPAN GOVERNMENT 200340 0.40 GB	0.01%	JP1201721L45
JAPAN GOVERNMENT 200341 0.50 GB	0.01%	JP1201761M45
JAPAN GOVERNMENT 200941 0.50 GB	0.01%	JP1201781MA3
UNITED STATES TREASURY 150540 1.125 GB	0.01%	US912810SR05
DEUTSCHE BAHN FINANCE BV 070725 1.375 CB	0.01%	XS1640854144
JAPAN GOVERNMENT 200947 0.80 GB	0.01%	JP1300561H93
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.01%	TH062303D603
BARCLAYS PLC 120227 3.25 CB	0.01%	XS1472663670
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.01%	XS2643041721
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.01%	US31344AAA29
UNITED STATES TREASURY 150251 1.875 GB	0.01%	US912810SU34
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255	0.01%	GB00B06YGN05
SPAIN (KINGDOM OF) 300741 4.7 GB	0.01%	ES00000121S7
CVS HEALTH CORP	0.01%	US1266501006
MGIC INVESTMENT CORP	0.01%	US5528481030
USA TREASURY CO 151142 2.75 GB	0.01%	US912810QY73
STEEL DYNAMICS INC	0.01%	US8581191009
GERMANY (FEDERATION OF) 040742 3.25 GB	0.01%	DE0001135432
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 27073;	0.01%	CH1189217834
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149	0.01%	GB00BFWFPP71
BANK OF MONTREAL 071227 4.709 CB	0.01%	CA06368LEY89
TORONTO DOMINION BANK 130326 3.879 CB	0.01%	XS2597408439
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01%	KR103502G735
PSP CAPITAL INC 051125 3.00 CB	0.01%	CA69363TAM41
JAPAN GOVERNMENT OF 200946 0.50 GB	0.01%	JP1300521G93
LONDON AND QUADRANT HOUSING TRUST LTD 280228 2.625 C	0.01%	XS1778763133
ROYAL BANK OF CANADA 090926 1.00 CB	0.01%	XS2385061234
NIPPON EXPRESS HLD NPV	0.01%	JP3688370000
NTN CORPORATION Y50	0.01%	JP3165600002
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.01%	JP3955800002
CEDULAS TDA 6 FTA 230528 3.875 CB	0.01%	ES0317046003
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25	0.01%	XS0875797515
EUROPEAN INVESTMENT BANK 220125 1.90 GB	0.01%	XS2102297012
JTEKT CORPORATION	0.01%	JP3292200007
JAPAN GOVERNMENT 200351 0.70 GB	0.01%	JP1300701M48
SIMPLO TECHNOLOGY CO LTD	0.01%	TW0006121007
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.01%	XS2572996606
AYT CEDULAS CAJAS X FONDO DE TITULIZACION DE 300628 3.75	0.01%	ES0312342019
JAPAN GOVERNMENT 200951 0.70 GB	0.01%	JP1300721MA9
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 CB	0.01%	IT0005518128
NATWEST GROUP PLC 091128 2.057 CB	0.01%	XS2405139432
EXPORT IMPORT BANK OF KOREA 070626 3.50 GB	0.01%	XS2632653510
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01%	ES0000012B47
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01%	XS2576245281
FRANCE REPUBLIC OF GOVERNMENT 251124 1.75 GB	0.01%	FR0011962398
MALAYSIA GOVERNMENT 151030 3.465 GB	0.01%	MYBGO2000020
MARSDEN MARITIME HOLDINGS LTD	0.01%	NZNTHE000153
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01%	PL0000109427
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 C	0.01%	FR001400DZ13
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.01%	FR001400FZ24
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.01%	XS2690137299
BPIFRANCE SA 100926 3.00 CB	0.01%	FR001400DXK4

UNITED STATES TREASURY 150541 2.25 GB	0.01%	US912810SY55
DEMETER BV 011046 3.50 CB	0.01%	XS1418788755
STELLANTIS NV 200325 2.00 CB	0.01%	FR0013323326
ADYEN NV	0.01%	NL0012969182
SUZUKI MOTOR CORP	0.01%	JP3397200001
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.01%	EU000A2SCAG3
EXPEDIA GROUP INC	0.01%	US30212P3038
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.01%	XS2083961370
BANK OF AMERICA CORP 271026 1.949 CB	0.01%	XS2462324232
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.01%	CA13509PFL28
SHOEI CO LTD NPV	0.01%	JP3360900009
CITIGROUP INC 171133 6.27 CB	0.01%	US172967PA33
DNB BOLIGKREDDIT AS 201124 0.375 CB	0.01%	XS1719108463
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752	0.01%	GB00B6RHH572
COMPAGNIE DE FINANCEMENT FONCIER SA 111224 0.375 CB	0.01%	FR0013281748
POLAND REPUBLIC OF GOVERNMENT 190126 1.50 GB	0.01%	XS1346201616
EUROPEAN UNION 041038 3.375 GB	0.01%	EU000A3K4D74
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027 1.30	0.01%	DE0001141869
UNICREDIT SPA 241026 2.125 CB	0.01%	XS1508450688
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.01%	CA13509PGF41
CREDIT AGRICOLE HOME LOAN SFH SA 030425 0.50 CB	0.01%	FR0013235025
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128	0.01%	CH1148266161
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.01%	US676167CG22
NRW BANK 260525 0.50 GB	0.01%	DE000NWB0634
IRELAND REPUBLIC OF GOVERNMENT 150526 1.00 GB	0.01%	IE00BV8C9418
NETHERLANDS KINGDOM OF GOVERNMENT 150725 0.25 GB	0.01%	NL0011220108
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.01%	AT0000A2QRW0
TENNET HOLDING BV 171129 2.125 CB	0.01%	XS2478299204
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GE	0.01%	AU0000075681
JAPAN GOVERNMENT 200649 0.4 GB	0.01%	JP1300631K78
SANOFI SA 100926 1.75 CB	0.01%	FR0012146801
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.01%	XS1529614726
KFW 300625 0.125 CB	0.01%	DE000A3MP7J5
ALLIANZ SE 060747 3.099 CB	0.01%	DE000A2DAHNG
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.01%	ES0000012K38
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.01%	US24422EWT27
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.01%	XS1829345427
MERRILL LYNCH AND CO 290137 6.11 CB	0.01%	US59022CAJ27
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01%	IT0005398406
JAPAN GOVERNMENT 201249 0.40 GB	0.01%	JP1300651L15
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.01%	IT0005273013
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.01%	US36267VAH69
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211225	0.01%	XS2122575678
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.01%	XS1967635977
UNEDIC 030326 0.625 CB	0.01%	FR0013128584
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.01%	FR0010171975
VERIZON COMMUNICATION 220328 2.1 CB	0.01%	US92343VGH15
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.01%	FR0011461037
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.01%	FR0013399169
DOWDUPONT INC 151128 4.725 CB	0.01%	US26078JAD28
UNILEVER NV 120227 1.125 CB	0.01%	XS1769090991
ORANGE SA 150129 2.0 CB	0.01%	FR0013396520
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	0.01%	MX0MGO000102
FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.01%	US3133EN5N62
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.01%	IT0003934657
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.01%	XS1599193403
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.01%	XS2465984107
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.01%	XS1605365193
BANK OF AMERICA CORP 020426 3.384 CB	0.01%	US06051GKM05
EUROPEAN INVESTMENT BANK 150127 0.50 CB	0.01%	XS1555331617
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220747	0.01%	GB00BDCHBW80
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 0.75 CB	0.01%	FR0013412947
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 0.375 CB	0.01%	XS2182054887
JPMORGAN CHASE AND CO 180528 1.638 CB	0.01%	XS1615079974
MERCK AND CO INC 100225 2.75 CB	0.01%	US58933YAR62
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.01%	US30216BJW37
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.01%	AT0000A10683
ING GROEP NV 131130 1.00 CB	0.01%	XS2079079799
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.01%	XS1652866002
LANDESBANK HESSEN THUERINGEN GIROZENTRALE 120127 0.6	0.01%	XS1548773982
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01%	AT0000A1VGTK0
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01%	FR001400BKZ3

STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.01%	US452151LF83
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.01%	US716973AE24
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.37	0.01%	US917288BK78
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.01%	IT0005366288
KFW 150228 3.75 GB	0.01%	US500769JW52
VINCI SA 180129 1.625 CB	0.01%	FR0013397452
LANDWIRTSCHAFTLICHE RENTENBANK 130125 2.00 GB	0.01%	US515110BN30
SOCIETE NATIONALE SNCF SA 020229 1.50 GB	0.01%	XS1558472129
NISSAN MOTOR CO LTD 170928 3.201 CB	0.01%	XS2228683350
EUROPEAN INVESTMENT BANK 100225 1.875 GB	0.01%	US298785GS94
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 140230	0.01%	US459058KQ56
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01%	BE0000345547
AXA SA 150528 1.125 CB	0.01%	XS1410426024
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.01%	XS1405769727
GENERAL MOTORS CO 011027 4.20 CB	0.01%	US37045VAN01
WELLS FARGO AND CO 220727 4.30 CB	0.01%	US94974BGL80
UNITED STATES TREASURY 150550 1.25 GB	0.01%	US912810SN90
CANADA GOVERNMENT 010632 2.00 GB	0.01%	CA135087N597
JAPAN GOVERNMENT 200353 1.40 GB	0.01%	JP1300781P48
VODAFONE GROUP PLC 201129 1.875 CB	0.01%	XS1721422068
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.01%	US06406FAC77
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01%	ES0000012J15
WESTPAC BANKING CORP 231131 4.322 CB	0.01%	US961214DF70
PEPSICO INC 151027 3.00 CB	0.01%	US713448DY13
MORGAN STANLEY 291027 0.406 CB	0.01%	XS2338643740
CAIXABANK SA 210128 0.625 CB	0.01%	XS2434702424
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.01%	XS2101349723
BPCE SFH SA 130428 0.875 CB	0.01%	FR0013286820
IRELAND GOVERNMENT 180331 1.35 GB	0.01%	IE00BFZRQ242
BPCE SA 020339 1.625 CB	0.01%	FR0014008PK4
KFW 030428 2.875 GB	0.01%	US500769HS68
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.01%	XS1861322383
BLACKROCK 150327 3.20 CB	0.01%	US09247XAN12
SANTANDER UK PLC 120127 0.05 CB	0.01%	XS2102283814
APPLE INC 131127 3.00 CB	0.01%	US037833DK32
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01%	XS1872032799
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01%	BE0000351602
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.01%	ES0000012K95
UNICREDIT BANK AG 110129 0.875 CB	0.01%	DE000HV2ARM0
CANADA GOVERNMENT 010630 1.25 GB	0.01%	CA135087K379
CANADA GOVERNMENT 010631 1.50 GB	0.01%	CA135087M276
MCDONALDS CORP 091235 4.70 CB	0.01%	US58013MEZ32
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221127	0.01%	US459058GE72
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.01%	US38141GZR81
T-MOBILE USA INC 150226 2.25 CB	0.01%	US87264ABR59
ORACLE CORP 151127 3.25 CB	0.01%	US68389XBN49
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.01%	XS1768074319
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01%	AT0000A269M8
WELLS FARGO AND CO 240328 3.526 CB	0.01%	US95000U2V48
COMCAST CORP 150228 3.15 CB	0.01%	US20030NCA72
CITIGROUP INC 250728 4.125 CB	0.01%	US172967KU42
THERMO FISHER SCIENTIFIC INC 010328 0.50 CB	0.01%	XS2058556536
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.01%	EU000A1Z99H6
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.01%	US50077LAV80
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01%	PTOTEYOEO0031
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 2511	0.01%	US29874QEL41
JAPAN GOVERNMENT 200360 0.50 GB	0.01%	JP1400131L54
BANK OF NOVA SCOTIA 151227 0.01 CB	0.01%	XS2421186268
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.01%	XS1843434876
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.01%	FR001400FTH3
INTESA SANPAOLO SPA 040729 1.75 CB	0.01%	XS2022424993
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.01%	XS2197348597
KIWI PROPERTY GROUP LTD 191224 4.33 CB	0.01%	NZKPGD0030L5
ABBVIE INC 211129 3.20 CB	0.01%	US00287YBX67
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731	0.01%	GB00BMGR2809
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01%	US298785JQ02
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 C	0.01%	AU0000274706
SNCF RESEAU 300334 1.875 GB	0.01%	XS1588061777
ABN AMRO BANK NV 130431 1.0 CB	0.01%	XS1394791492
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01%	FI4000148630
AUTOBAHNEN UND SCHNELLSTRASSEN FINANZIERUNGS 090729	0.01%	XS2024602240
MALAYSIA GOVERNMENT 071032 4.193 GB	0.01%	MYBGO2200018

NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.01% NO0010786288
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.01% FR001400CMX2
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.01% IT0005438004
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.01% PL0000112736
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.01% SE0009383664
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.01% IT0005240350
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01% US46647PCP99
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.01% AT0000A2WSC8
KUNTARAHOITUS OYJ 060929 0.05 GB	0.01% XS2023679843
VONOVIA SE 250332 2.375 CB	0.01% DE000A3MQS72
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01% XS2084429963
WEA FINANCE LLC 150127 2.875 CB	0.01% US92928QAH11
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.01% FR0013313582
DEUTSCHE BANK AG 191130 1.75 CB	0.01% DE000DL19V54
CREDIT AGRICOLE ASSURANCES SA 170730 2.00 CB	0.01% FR0013523602
CVS HEALTH CORP 250328 4.30 CB	0.01% US126650CX62
JAPAN GOVERNMENT 200348 0.80 GB	0.01% JP1300581J30
SPAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01% ES0000012E69
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 G	0.01% NL0015000RP1
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01% AT000B049796
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.01% XS2449505820
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01% US045167ER09
DANONE SA 091130 0.52 CB	0.01% FR0014006FE2
LA POSTE SA 180729 0.00 GB	0.01% FR0014001IO6
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.01% IT0005377152
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 140133	0.01% CH1239494995
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.01% ES0000012K20
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.01% XS2050406094
PROSUS NV 190130 2.085 CB	0.01% XS2430287362
FLEMISH COMMUNITY OF 201031 0.30 GB	0.01% BE0002826072
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.01% US693475AZ80
ICADE SANTE SA 041129 0.875 CB	0.01% FR0013457967
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.01% FR0014006NV0
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.01% ES0000012H41
AT AND T INC 090348 4.50 CB	0.01% US00206RDJ86
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 G	0.01% DE0001102614
AT AND T INC 010631 2.75 CB	0.01% US00206RJY99
COCA COLA CO 010630 1.65 CB	0.01% US191216CV08
WELLS FARGO AND CO 250453 4.611 CB	0.01% US95000U2Z51
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.01% US341271AF11
CITIGROUP INC 030631 2.572 CB	0.01% US172967MS77
AROUNDTOWN SA 150427 0.375 CB	0.01% XS2421195848
MORGAN STANLEY 220147 4.375 CB	0.01% US61746BEG77
BANK OF AMERICA CORP 220432 2.687 CB	0.01% US06051GJT76
KONINKLIJKE DSM NV 230632 0.625 CB	0.01% XS2193979254
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.01% NL0010721999
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.01% XS2261215011
ABN AMRO BANK NV 200134 1.25 CB	0.01% XS2434787235
JAPAN GOVERNMENT 200358 0.80 GB	0.01% JP1400111J52
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.01% DE000NRWOK52
SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2.142 CB	0.01% US86562MBZ23
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB	0.01% NZFCGDT310C3
BNG BANK NV 241036 0.875 GB	0.01% XS1508377584
AIR WATER INC	0.01% JP3160670000
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 (	0.01% US91086QBB32
BMW FINANCE NV 110133 0.20 CB	0.01% XS2280845145
JPMORGAN CHASE AND CO 151148 3.964 CB	0.01% US46647PAL04
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01% US74256LEG05
RCI BANQUE SA 210928 4.875 CB	0.01% FR001400CRG6
KOREA REPUBLIC OF GOVERNMENT 100924 3.00 GB	0.01% KR103502G495
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.01% TH062303Q605
CANADIAN IMPERIAL BANK OF COMMERCE 260525 3.30 CB	0.01% CA13596Z3Y90
ONTARIO PROVINCE OF 020639 4.60 GB	0.01% CA683234ZP62
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053	0.01% GB00BPCLD997
TORONTO-DOMINION BANK 080129 4.68 CB	0.01% CA89117GRJ80
BROADCOM CORP 150127 3.875 CB	0.01% US11134LAH24
AMERICAN TOWER CORP 151026 3.375 CB	0.01% US03027XAK63
ROYAL BANK OF CANADA 010233 5.01 CB	0.01% CA780086WK63
QUEBEC PROVINCE OF 011255 4.40 GB	0.01% CA74814ZFY15
HOME DEPOT INC 150427 2.875 CB	0.01% US437076CN04
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01% KR103502G7C2
EUROPEAN UNION 040735 0.00 GB	0.01% EU000A285VM2

CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01%	CA13509PJK09
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01%	CA642866HA88
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01%	ES0000012I24
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.01%	NL0013552060
MICROSOFT CORP 060237 4.10 CB	0.01%	US594918BZ68
ALBETA PROVINCE OF 010627 2.55 GB	0.01%	CA013051DW44
ABBVIE INC 140535 4.50 CB	0.01%	US00287YAR09
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01%	CA1107098Y17
CVS HEALTH CORP 250338 4.78 CB	0.01%	US126650CY46
U S BANCORP 220726 2.375 CB	0.01%	US91159HHN35
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 C	0.01%	CA651333FZ46
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GE	0.01%	FR0014002GB5
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927	0.01%	CA07813ZBY93
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.01%	CZ0001006233
POLAND REPUBLIC OF GOVERNMENT 251024 2.25 GB	0.01%	PL0000111720
DENMARK KINGDOM 151139 4.5 GB	0.01%	DK0009922320
MALAYSIA GOVERNMENT 040837 4.755 GB	0.01%	MYBGX1700050
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01%	CA064151S959
JAPAN GOVERNMENT OF 200354 1.70 GB	0.01%	JP1400071E55
KFW 071228 6.00 GB	0.01%	XS0138037733
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.01%	IT0005421703
EAST NIPPON EXPRESSWAY CO LTD 200624 0.06 CB	0.01%	JP379990AK46
CENTRAL NIPPON EXPRESSWAY CO LTD 190824 0.04 CB	0.01%	JP364300AK84
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768	0.01%	GB00BBJNQY21
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01%	JP365820BM97
TREASURY CORP OF VICTORIA 171224 5.5 GB	0.01%	AU0000XVG2B1
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01%	DK0009531485
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01%	CA438121BA21
JAPAN GOVERNMENT 200629 0.10 GB	0.01%	JP1103551K72
JAPAN GOVERNMENT OF 201245 1.40 GB	0.01%	JP1300491FC9
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01%	FR0013404969
BAA FUNDING LTD 031226 6.75 CB	0.01%	XS0471436088
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.01%	DE0001135366
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.01%	SG31A9000002
AT AND T INC 300440 7.0 CB	0.01%	XS0426513387
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.01%	BE0000344532
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01%	DK0009923567
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01%	US844741BK34
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01%	KR103502GC99
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.01%	XS0179407910
HUNGARY GOVERNMENT 210830 3.00 GB	0.01%	HU0000403696
UNITED AIRLINES INC 070430 2.875 SF	0.01%	US90932EAA10
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.01%	KR103502GA67
WESTERN AUSTRALIAN TREASURY CORPORATION 211026 3.00 G	0.01%	AU3SG0001704
QUEBEC PROVINCE OF 010930 1.90 GB	0.01%	CA74814ZFG33
BERLIN HYP AG 270131 0.01 CB	0.01%	DE000BHY0C47
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 C	0.01%	FR0013482189
ASIAN INFRASTRUCTURE INVESTMENT BANK 301024 0.50 GB	0.01%	US04522KAE64
CANADA GOVERNMENT 011248 2.75 GB	0.01%	CA135087D358
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.01%	US233851ED24
TREASURY CORP VICTORIA 150936 4.75 GB	0.01%	AU3SG0002710
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01%	SK4120015173
CALIFORNIA ST 010439 7.55 MB	0.01%	US13063A5G50
EUROPEAN UNION 040741 0.45 GB	0.01%	EU000A3KT6B1
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.01%	US111021AE12
ONTARIO PROVINCE OF 020645 3.45 GB	0.01%	CA68323ACC68
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.01%	AU3TB0000192
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01%	SE0013935319
UK TREASURY BOND 070336 4.25 GB	0.01%	GB0032452392
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.01%	US072024PY20
COMCAST CORP 150151 2.80 CB	0.01%	US20030NDL29
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.01%	NL0000102234
PARKER HANNIFIN CORP 140629 3.25 CB	0.01%	US701094AN45
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.01%	US715638DP43
HYDRO ONE INC 250649 3.63 CB	0.01%	CA44810ZBX74
REPUBLIC SERVICES INC 150232 1.75 CB	0.01%	US760759AZ35
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 :	0.01%	CH1206367588
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.01%	XS0740808802
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.01%	US377372AE71
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.01%	BE0000338476
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.8	0.01%	CH1232107040
ALBERTA PROVINCE OF 011248 3.05 CB	0.01%	CA013051DY00

PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.01%	PTOTE5OE0007
HEIDELBERGCEMENT FINANCE LUXEMBOURG SA 091024 2.50 C	0.01%	XS2154336338
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.01%	XS1859424902
ONTARIO PROVINCE OF 020648 2.80 GB	0.01%	CA68323ADZ45
TREASURY CORP VICTORIA 201130 1.50 GB	0.01%	AU0000078552
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.01%	US445545AF36
MADRID COMMUNITY OF 300433 3.596 GB	0.01%	ES00001010K8
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.01%	DE000LB387C2
CISCO SYSTEMS INC 150239 5.90 CB	0.01%	US17275RAD44
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.01%	KR103502G933
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.01%	SK4000022539
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.01%	US09261BAJ98
CYPRUS REPUBLIC OF GOVERNMENT 031224 0.625 GB	0.01%	XS1989405425
CANADA GOVERNMENT 011251 2.00 GB	0.01%	CA135087H722
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.01%	US857524AD47
EUROPEAN UNION 060751 0.70 GB	0.01%	EU000A3KTGW6
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.01%	ES0000012G00
FINLAND REPUBLIC OF GOVERNMENT 150925 0.875 GB	0.01%	FI4000167317
HUMANA INC 010328 5.75 CB	0.01%	US444859BU54
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.01%	FR0013480613
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.01%	BE0000359688
NESTLE FINANCE INTERNATIONAL LTD SA 010426 1.125 CB	0.01%	XS2148372696
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.01%	AT0000A1K9F1
DZ HYP AG 131125 0.50 CB	0.01%	DE000A2G9HE4
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041	0.01%	GB00BJQWYH73
CARGILL INC 020226 0.75 CB	0.00%	US141781BN33
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.00%	US882508BV59
AMERICAN EXPRESS CO 270729 5.282 CB	0.00%	US025816DH90
VMWARE INC 150527 4.65 CB	0.00%	US928563AE54
AMGEN INC 020330 5.25 CB	0.00%	US031162DQ06
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.00%	SI0002103685
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.00%	FR0014004J31
BB AND T CORP 261024 2.85 CB	0.00%	US05531FB885
INTEL CORP 100233 5.20 CB	0.00%	US458140CG35
ITC HOLDINGS CORP 220927 4.95 CB	0.00%	US465685AR63
HESSEN LAND OF 060726 0.375 GB	0.00%	DE000A1RQCY2
TRAVELERS COMPANIES INC 011140 5.35 CB	0.00%	US89417EAH27
BOOKING HOLDINGS INC 130430 4.625 CB	0.00%	US09857LAR96
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.00%	DE000A14JYW1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 G	0.00%	DE0001102481
KIMBERLY CLARK CORP 011128 3.95 CB	0.00%	US494368BY83
KIMCO REALTY CORP 010225 3.30 CB	0.00%	US49446RAU32
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.00%	US161175AZ73
TYSON FOODS INC 010326 4.00 CB	0.00%	US902494BJ16
CME GROUP INC 150943 5.30 CB	0.00%	US12572QAF28
WASTE MANAGEMENT INC 150230 4.625 CB	0.00%	US94106LBT52
VENTAS REALTY LP 150125 2.65 CB	0.00%	US92277GAT40
WRKCO INC 150329 4.90 CB	0.00%	US92940PAD69
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00 C	0.00%	AU000XCLWAS7
NEW YORK LIFE GLOBAL FUNDING 220125 2.00 CB	0.00%	US64952WDL46
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.00%	USQ8352BAD66
DAIMLER AG 110528 1.375 CB	0.00%	DE000A169NC2
LOWES COMPANIES INC 150430 4.50 CB	0.00%	US548661DU82
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00%	EU000A1Z99N4
BECTON DICKINSON AND CO 060627 3.70 CB	0.00%	US075887BW84
COMMERZBANK AG 041226 0.50 CB	0.00%	DE000CZ45VC5
TRUIST FINANCIAL CORP 260129 4.873 CB	0.00%	US89788MAL63
MICRON TECHNOLOGY INC 150227 4.185 CB	0.00%	US595112BP79
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.00%	US21871XAD12
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.00%	US715638BM30
FEDEX CORP 150530 4.25 CB	0.00%	US31428XBZ87
WALGREENS BOOTS ALLIANCE INC 010626 3.45 CB	0.00%	US931427AQ19
BNG BANK NV 211030 1.375 GB	0.00%	XS1309529680
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR 24053	0.00%	AU35G0002447
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.00%	SK4120014150
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.00%	DE000SHFM618
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.00%	US25389JAR77
LAENDER NO 61 081027 0.01 GB	0.00%	DE000A3MP5P6
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.00%	FI4000046545
AMGEN INC 020363 5.75 CB	0.00%	US031162DU18
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.00%	XS1942756096
ERP OPERATING LP 010328 3.50 CB	0.00%	US26884ABJ16

AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.00%	US05348EBC21
CHARLES SCHWAB CORP 020327 3.20 CB	0.00%	US808513AQ89
MANITOBA PROVINCE OF 050948 3.40 GB	0.00%	CA563469UN36
VICI PROPERTIES LP 150532 5.125 CB	0.00%	US925650AD55
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 G	0.00%	DE0001102572
FEDERAL NATIONAL MORTGAGE ASSOCIATION 071125 0.50 GB	0.00%	US3135G06G36
BOSTON PORPERTIES LP 011026 2.75 CB	0.00%	US10112RAY09
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.00%	US14040HBW43
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221050	0.00%	GB00BMBL1F74
MEDTRONIC INC 150335 4.375 CB	0.00%	US585055BT26
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.00%	FI4000369467
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 G	0.00%	NL0015000LS8
KEURIG DR PEPPER INC 150432 4.05 CB	0.00%	US49271VAQ32
FISERV INC 010729 3.50 CB	0.00%	US337738AU25
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.00%	US00828EEF25
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.00%	US55903VBB80
MASTERCARD INC 260330 3.35 CB	0.00%	US57636QAP90
GLOBAL PAYMENTS INC 010326 1.20 CB	0.00%	US37940XAE22
PROCTER & GAMBLE CO 250330 3.00 CB	0.00%	US742718FH71
NVIDIA CORP 010430 2.85 CB	0.00%	US67066GAF19
FOX CORP 080430 3.50 CB	0.00%	US35137LAL99
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.00%	US45866FAX24
HCA INC 150639 5.125 CB	0.00%	US404119BY43
PAYPAL HOLDINGS INC 011029 2.85 CB	0.00%	US70450YAE32
ARES CAPITAL CORP 150627 2.875 CB	0.00%	US04010LBD47
EQUINIX INC 150432 3.90 CB	0.00%	US29444UBU97
BAYERISCHE LANDESBANK 021129 0.125 CB	0.00%	DE000BL6JL6
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.00%	DE000RLP1171
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.00%	DE000A2G8W40
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75 CB	0.00%	XS2475492349
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.00%	US776743AN67
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.00%	US05401AAP66
REALTY INCOME CORP 150131 3.25 CB	0.00%	US756109AX24
JOHNSON AND JOHNSON 030337 3.625 CB	0.00%	US478160CF96
TARGET CORP 150930 2.65 CB	0.00%	US87612EBK10
NUTRIEN LTD 010449 5.00 CB	0.00%	US67077MAU27
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.00%	XS2168038847
BANK OF AMERICA CORP 240438 4.244 CB	0.00%	US06051GGM50
INTERNATIONAL PAPER CO 150848 4.35 CB	0.00%	US460146CS07
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.00%	XS2579483319
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00%	US68233JCH59
3M CO 260829 2.375 CB	0.00%	US88579YBJ91
ACE INA HOLDINGS INC 031145 4.35 CB	0.00%	US00440EAW75
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00%	US29717PAU12
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.00%	XS1707075245
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00%	US775109CH22
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00%	SE0009496367
EBAY INC 110330 2.70 CB	0.00%	US278642AW32
STATE STREET CORP 240130 2.40 CB	0.00%	US857477BG73
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.00%	US66989HAR93
BRISTOL MYERS SQUIBB CO 151147 4.35 CB	0.00%	US110122DK11
JOHNSON CONTROLS INTERNATIONAL PLC 020744 4.625 CB	0.00%	US478375AL26
AMGEN INC 150651 4.663 CB	0.00%	US031162CF59
ATHENE HOLDING LTD 150131 3.50 CB	0.00%	US04686JAC53
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 G	0.00%	NL00150012X2
PFIZER INC 150948 4.20 CB	0.00%	US717081EK52
STRYKER CORP 150544 4.375 CB	0.00%	US863667AG64
KFW 040736 1.25 GB	0.00%	DE000A168Y48
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.00%	BE0000352618
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.00%	SI0002104105
WELLTOWER OP LLC 010631 2.80 CB	0.00%	US95040QAM69
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.00%	IE00BV8C9186
MALAYSIA GOVERNMENT 150650 4.065 GB	0.00%	MYBMZ2000016
DEERE AND CO 150450 3.75 CB	0.00%	US244199BK00
BRANDENBURG STATE OF 220534 0.70 GB	0.00%	DE000A2TR6F7
BROADCOM INC 150434 3.469 CB	0.00%	US11135FBL40
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.00%	NO0010875230
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.00%	US372546AW14
PUBLIC STORAGE 091131 2.25 CB	0.00%	US74460DAJ81
T-MOBILE USA INC 150450 4.50 CB	0.00%	US87264AAZ84
APPLE INC 131147 3.75 CB	0.00%	US037833DG20
APPLE INC 080852 3.95 CB	0.00%	US037833EQ92

NEWMONT CORPORATION 150732 2.60 CB	0.00%	US651639AZ99
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00%	US828807DT11
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00%	US026874DP97
FIDELITY NATIONAL INFORMATION SERVICES INC 010331 2.25 C	0.00%	US31620MBT27
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.00%	US37045XDS27
ALPHABET INC 150830 1.10 CB	0.00%	US02079KAD90
BAXTER INTERNATIONAL INC 010232 2.539 CB	0.00%	US071813CS61
TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERIC	0.00%	US878091BF35
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00%	XS2265262936
HOME DEPOT INC 150647 3.90 CB	0.00%	US437076BS00
NXP BV 150232 2.65 CB	0.00%	US62954HAJ77
CENTENE CORP 010831 2.625 CB	0.00%	US15135BAZ40
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 (	0.00%	US637432NT82
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00%	US824348BN55
S AND P GLOBAL INC 150830 1.25 CB	0.00%	US78409VAS34
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.00%	EU000A1G0D05
NASDAQ INC 150131 1.65 CB	0.00%	US63111XAD30
COMCAST CORP 011149 3.999 CB	0.00%	US20030NCE94
IRELAND GOVERNEMENT 150535 0.40 GB	0.00%	IE00BKFVC345
AUTOZONE INC 150131 1.65 CB	0.00%	US053332BA96
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.00%	IL0011661803
BANK OF AMERICA CORP 200351 4.083 CB	0.00%	US06051GJA85
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00%	XS2102380776
DENMARK KINGDOM OF GOVERNMENT 151129 0.50 GB	0.00%	DK0009923807
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00%	US161175BX17
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00%	ES0000106684
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00%	EU000A1G0DN3
HUNGARY GOVERNMENT 050635 1.75 CB	0.00%	XS2181689659
ORACLE CORP 151147 4.00 CB	0.00%	US68389XBQ79
TELUS CORP 151132 5.25 CB	0.00%	CA87971MBX08
ORACLE CORP 250341 3.65 CB	0.00%	US68389XBZ78
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 17093!	0.00%	XS2231588547
TIME WARNER CABLE INC 150942 4.5 CB	0.00%	US88732JBD90
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.00%	SGXF46767848
CARRIER GLOBAL CORP 050450 3.577 CB	0.00%	US14448CAS35
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00%	XS1753042743
ANTHEM INC 150351 3.60 CB	0.00%	US036752AS28
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00%	CA669827GA98
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.00%	SGXF27246101
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.00%	ES00000128E2
REALKREDIT DANMARK A S 010126 1.00 CB	0.00%	DK0009296543
TERADATA CORP	0.00%	US88076W1036
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061	0.00%	GB00BMBL1D50
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00%	IT0005217390
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00%	US22822VAX91
ASTRAZENECA PLC 150937 6.45 CB	0.00%	US046353AD01
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00%	DE000NRW0LQ9
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.00%	US913366KB56
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071	0.00%	GB00BFMFCN652
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063	0.00%	GB00BMF9LF76
SYSCO CORP 010450 6.60 CB	0.00%	US871829BN62
PEPSICO INC 211051 2.75 CB	0.00%	US713448FG88
ONTARIO PROVINCE OF 021253 3.75 GB	0.00%	CA68333ZAV90
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00%	BE0000350596
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00%	US91324PET57
LOWES COMPANIES INC 151050 3.00 CB	0.00%	US548661DZ79
QUEBEC PROVINCE OF 011248 3.50 GB	0.00%	CA74814ZEW91
INTUIT INC 150926 5.25 CB	0.00%	US46124HAE62
CANADA GOVERNMENT 011255 2.75 GB	0.00%	CA135087P998
EUROPEAN UNION 020546 0.45 GB	0.00%	EU000A3KNYG5
WALT DISNEY CO 010949 2.75 CB	0.00%	US254687FM36
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00%	US24703TAK25
AON CORP 230851 2.90 CB	0.00%	US03740LAB80
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00%	US54627RAT77
INTEL CORP 120861 3.20 CB	0.00%	US458140BX76
407 INTERNATIONAL INC 110548 3.72 CB	0.00%	CA35085ZBS44
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00%	DE000MHB27J7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753	0.00%	GB00BM8Z2V59
IBM CORP 301139 5.6 CB	0.00%	US459200GS40
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00%	CA803854KC18
BERLIN STATE OF 180141 0.10 GB	0.00%	DE000A3HZY08
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.00%	AT0000A2KQ43

ERAC USA FINANCE LLC 010553 5.4 CB	0.00%	US26884TAX00
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.00%	BE0000340498
ABBOTT LABORATORIES 301146 4.90 CB	0.00%	US002824BH26
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00%	US29736RAU41
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00%	US92343V18
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00%	US03040WUAU99
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00%	AT0000A2EJ08
FEDERAL HOME LOAN BANKS 150736 5.50 GB	0.00%	US3133XGAY07
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00%	US744320AW24
JAPAN GOVERNMENT 200362 1.00 GB	0.00%	JP1400151N57
EUROPEAN UNION 040734 3.25 CB	0.00%	EU000A3K4D41
CIGNA CORP 151248 4.90 CB	0.00%	US125523AK66
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.00%	US89837LAB18
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00%	US054561AM77
QUALCOMM INC 200547 4.30 CB	0.00%	US747525AV54
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00%	US911312BW51
META PLATFORMS INC 150852 4.45 CB	0.00%	US30303M8J41
LANDESKREDITBANK BADEN WUERTTEMBERG FOERDERB 2701:	0.00%	XS2437371763
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00%	US98956PAV40
COMMERZBANK AG 010932 2.25 CB	0.00%	DE000CZ45W99
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00%	US45950VHX73
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00%	US55903VBD47
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00%	US161175CK86
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 C	0.00%	US459506AQ49
VISA INC 150947 3.65 CB	0.00%	US92826CAJ18
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00%	US73358WRP13
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00%	US46625HLL23
VODAFONE GROUP PLC 170950 4.25 CB	0.00%	US92857WBU36
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.00%	US571748BJ05
BAVARIA STATE OF 180135 0.01 GB	0.00%	DE0001053593
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00%	US74432QCF00
VIACOMCBS INC 190550 4.95 CB	0.00%	US92556HAC16
ORACLE CORP 250351 3.95 CB	0.00%	US68389XCA19
ALLY FINANCIAL INC 021128 2.20 CB	0.00%	US02005NBP42
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.00%	AT0000A1XML2
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00%	US92343VGB45
STARBUCKS CORP 120350 3.35 CB	0.00%	US855244AX79
HP INC 170631 2.65 CB	0.00%	US40434LAJ44
ALBERTA PROVINCE OF 220730 1.30 GB	0.00%	US013051EM50
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00%	US609207AT22
CIGNA CORP 151028 4.375 CB	0.00%	US125523AH38
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00%	US571903BH57
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.00%	EU000A1Z99A1
CANADA GOVERNMENT 011253 1.75 GB	0.00%	CA135087M680
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00%	US91324PDZ27
JBS USA LUX SA 011252 6.50 CB	0.00%	US46590XAX49
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00%	US20268JAG85
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00%	BE0000355645
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 CB	0.00%	US015271AX76
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00%	FR0014001NN8
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00%	US854502AN14
MARS INC 160750 2.45 CB	0.00%	US571676AQ86
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00%	US742718FJ38
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00%	US48305QAG82
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
VIATRIS INC 220650 4.00 CB	0.00%	US92556VAF31
MICROSOFT CORP 010650 2.525 CB	0.00%	US594918CC64
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.00%	NZWNZD0225L1
ELI LILLY AND CO 150960 2.50 CB	0.00%	US532457BZ08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221073	0.00%	GB00BLBDX619
LCR FINANCE PLC 070351 5.10 CB	0.00%	XS0150670551
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.00%	US25470DBL29
EXPEDIA GROUP INC 150331 2.95 CB	0.00%	US30212PBH73
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
THURINGIA STATE OF 130151 0.125 GB	0.00%	DE000A3H3ET0
TRANSPOWER NEW ZEALAND LTD 150328 5.893 GB	0.00%	NZTRPD0328L1
GENTRACK GROUP LIMITED ORDINARY SHARES	0.00%	NZGTKE000259
WYNYARD GROUP LTD TEMP	0.00%	DU00WYNNZDZ1
PUMPKIN PATCH LIM I NPV TEMP	0.00%	DU00PPLNZDT0
S&P 500 EMINI 2312 F	-0.01%	DU00SPM23129

NZDNOMS	0.87%
MERCER MITNZ Cash	0.15%
BNP PARIBAS NOMINEES	0.11%
AUD FUNDING ACCOUNT	0.00%
BOA AUD collateral	0.00%
AUD BNP PARIBAS A/C	0.00%
USD BNP PARIBAS A/C	0.93%
NZD BNP PARIBAS A/C	0.83%
TWD BNP PARIBAS A/C	0.02%
JPY BNP PARIBAS A/C	0.01%
GBP BNP PARIBAS A/C	0.01%
EUR BNP PARIBAS A/C	0.01%
HKD BNP PARIBAS A/C	0.01%
CNY BNP PARIBAS A\C	0.00%
CAD BNP PARIBAS A/C	0.00%
MXN BNP PARIBAS A/C	0.00%
KRW BNP PARIBAS A/C	0.00%
HUF BNP PARIBAS A/C	0.00%
CHF BNP PARIBAS A/C	0.00%
SEK BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.00%
PLN BNP PARIBAS A/C	0.00%
CZK BNP PARIBAS A/C	0.00%
DKK BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
ILS BNP PARIBAS A/C	0.00%
ZAR BNP PARIBAS A/C	0.00%
TRY BNP PARIBAS A/C	0.00%
BRL BNP PARIBAS A/C	0.00%
Income Due - NZD	0.07%
Income Due - USD	0.05%
Income Due - JPY	0.03%
Income Due - GBP	0.01%
Income Due - AUD	0.00%
Income Due - EUR	0.00%
Income Due - SEK	0.00%
Income Due - CAD	0.00%
Income Due - CHF	0.00%
Income Due - HKD	0.00%
Income Due - SGD	0.00%
FUTURE MARGINS-USD	0.05%
FUTURES MARGIN-EURO	0.00%
FUTURES MARGIN-NZD	0.00%
Outstanding Settlement Receipts - NZD	0.67%
Outstanding Settlement Receipts - AUD	0.04%
Outstanding Settlement Receipts - USD	0.04%
Outstanding Settlement Receipts - JPY	0.03%
Outstanding Settlement Payments - SGD	0.00%
Outstanding Settlement Payments - NZD	0.00%
Outstanding Settlement Payments - GBP	-0.01%
Outstanding Settlement Payments - TWD	-0.02%
Outstanding Settlement Payments - JPY	-0.03%
Outstanding Settlement Payments - AUD	-0.04%
Outstanding Settlement Payments - EUR	-0.05%
Outstanding Settlement Payments - USD	-0.20%
SUSPENSE A/C	-0.14%
Interst Rate Swaps	-0.05%
FX Hedging	-0.03%