

DISCLOSE REGISTER - FULL PORTFOLIO HOLDINGS

1.0

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Ethical Leaders Growth Fund	Fund number	FND102
Period disclosure applies [dd/mm/yyyy]	31/03/2024		
Asset name	% of fund net assets	Security code	
MICROSOFT CORP	3.01%	US5949181045	
FISHER & PAYKEL HEALTHCARE CORPORATION L	2.72%	NZFAPE0001S2	
APPLE INC	2.20%	US0378331005	
NVIDIA CORP	2.20%	US67066G1040	
AUCKLAND INTERNATIONAL AIRPORT LTD	2.16%	NZAIAE0002S6	
INFRATIL LIMITED	2.09%	NZIFTE0003S3	
MAINFREIGHT LIMITED	1.76%	NZMFTE0001S9	
AMAZON COM INC	1.72%	US0231351067	
CONTACT ENERGY LIMITED	1.63%	NZCENE0001S6	
MERIDIAN ENERGY LT NPV	1.23%	NZMELE0002S7	
SUMMERSET GROUP HOLDINGS LTD	1.22%	NZSUME0001S0	
SPARK NEW ZEALAND LIMITED	1.20%	NZTELE0001S4	
META PLATFORMS INC	1.18%	US30303M1027	
THE A2 MILK COMPANY LIMITED	1.15%	NZATME0002S8	
ALPHABET INC CAP STK CL A	0.98%	US02079K3059	
ALPHABET INC CAP CL C	0.88%	US02079K1079	
RYMAN HEALTHCARE LTD	0.79%	NZRYME0001S4	
LILLY (ELI) & CO USD	0.77%	US5324571083	
EBOS GROUP LIMITED	0.76%	NZEBOE0001S6	
JP MORGAN CHASE & CO	0.73%	US46625H1005	
CSL LIMITED	0.69%	AU000000CSL8	
BROADCOM CORP COM	0.66%	US11135F1012	
EQUINIX INC COM	0.66%	US29444U7000	
VISA INC - A	0.65%	US92826C8394	
WELLTOWER INC	0.64%	US95040Q1040	
GOODMAN GROUP	0.64%	AU000000GGM2	
PROLOGIS INC COM	0.64%	US74340W1036	
MASTERCARD INC - CLASS A	0.62%	US57636Q1040	
PROCTER & GAMBLE COMPANY	0.60%	US7427181091	
NOVO NORDISK ORD SHS CLASS B	0.60%	DK0062498333	
UNITEDHEALTH GROUP INC COM STK	0.58%	US91324P1021	
MERCK & CO INC NEW COM	0.57%	US58933Y1055	
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.56%	NZAPTE0001S3	
ASML HOLDING NV	0.48%	NL0010273215	
COCA COLA CO USD	0.48%	US1912161007	
PEPSICO INC CAP 2/3	0.47%	US7134481081	
TESLA INC	0.46%	US88160R1014	
XERO LIMITED ORDINARY FULLY PAID	0.46%	NZXROE0001S2	
SERKO LTD	0.43%	NZSKOE0001S7	
ABBVIE INC COM	0.42%	US00287Y1091	
HOME DEPOT INC	0.42%	US4370761029	
BANK OF AMERICA CORPORATION	0.41%	US0605051046	
JAMES HARDIE INDUSTRIES PLC	0.40%	AU000000JHX1	
JOHNSON & JOHNSON COM	0.39%	US4781601046	
MERCURY NZ LIMITED	0.39%	NZMRPE0001S2	
NETFLIX INC	0.37%	US64110L1061	
RESMED INC	0.36%	AU000000RMD6	
COSTCO WHOLESALE CORP	0.36%	US22160K1051	
FLETCHER BUILDING LTD	0.36%	NZFBUE0001S0	
MACQUARIE GROUP LTD	0.34%	AU000000MQG1	
INTUIT INC	0.32%	US4612021034	
WELLS FARGO & COMPANY	0.32%	US9497461015	
COLGATE PALMOLIVE	0.31%	US1941621039	
SALESFORCE INC	0.31%	US79466L3024	
ALEXANDRIA REAL ESTATE EQUITIES	0.31%	US0152711091	
REALTY INCOME CORPORATION	0.30%	US7561091049	
ADVANCED MICRO DEV	0.30%	US0079031078	
DIGITAL REALTY TRUST INC	0.30%	US2538681030	
PUBLIC STORAGE	0.29%	US74460D1090	
VICI PROPERTIES INC	0.29%	US9256521090	
COMCAST CORP	0.29%	US20030N1019	
MONSTER BEVERAGE SHS ORD	0.28%	US61174X1090	
THE WALT DISNEY CO	0.28%	US2546871060	
NIB HOLDINGS LTD	0.28%	AU000000NHFO	

MITSUBISHI ESTATE	0.28%	JP3899600005
AVALONBAY COMMUNITIES INC	0.27%	US0534841012
ACCENTURE PLC	0.27%	IE00B4BNMY34
AMGEN INC	0.26%	US0311621009
ASTRAZENECA PLC	0.26%	GB0009895292
L'OREAL	0.26%	FR0000120321
MCDONALD'S CORP	0.25%	US5801351017
INVITATION HOMES INC	0.25%	US46187W1071
BOOKING HLDGS INC COM	0.25%	US09857L1089
NOVARTIS AG	0.25%	CH0012005267
LINDE PLC	0.24%	IE00059YS762
NESTLE SA	0.24%	CH0038863350
ORACLE CORP	0.24%	US68389X1054
TOYOTA MOTOR CORP	0.24%	JP3633400001
UNILEVER PLC	0.24%	GB00B10RZP78
SUN COMMUNITIES INC	0.24%	US8666741041
IDP EDUCATION LTD	0.23%	AU000000IEL5
SCALES CORP LTD	0.23%	NZSCL0002S8
SIEMENS AG NPV EUR	0.23%	DE0007236101
UBER TECHNOLOGIES INC	0.23%	US90353T1007
BOSTON SCIENTIFIC CORP COM USD	0.22%	US1011371077
QBE INSURANCE GROUP LTD	0.22%	AU000000QBE9
KITE REALTY GROUP COM	0.22%	US49803T3005
CROWDSTRIKE HOLDINGS INC	0.22%	US22788C1053
SERVICENOW INC	0.21%	US81762P1021
VALERO ENERGY CORP	0.21%	US91913Y1001
TELIX PHARMACEUTICALS LIMITED ORDINARY FULLY I	0.21%	AU000000TLX2
SHIN-ETSU CHEMICAL NPV	0.21%	JP3371200001
SAP AG	0.20%	DE0007164600
WASTE MANAGEMENT INC COM	0.20%	US94106L1098
ADOBE INC COM	0.20%	US00724F1012
CAR GROUP LIMITED ORDINARY FULLY PAID	0.20%	AU000000CAR3
VERTEX PHARMACEUTICALS INC	0.20%	US92532F1003
BANK OF NEW YORK MELLON CORP	0.20%	US0640581007
THE TORONTO DOMINION BANK	0.19%	CA8911605092
APPLIED MATERIALS US	0.19%	US0382221051
CINTAS CORP	0.19%	US1729081059
MARSH & MCLENNAN COM	0.19%	US5717481023
REGENERON PHARMACEUTICALS INC	0.19%	US75886F1075
SUMITOMO REALTY & DEVELOPMENT CO	0.19%	JP3409000001
AGREE REALTY CORP	0.19%	US0084921008
AUTOMATIC DATA PROC.	0.19%	US0530151036
ARISTA NETWORKS IN COM	0.19%	US0404131064
ABBOTT LABS	0.18%	US0028241000
PACCAR INC	0.18%	US6937181088
AMERICAN HOMES 4 RENT	0.18%	US02665T3068
OREILLY AUTO NEW COM	0.18%	US67103H1077
FIRST INDUSTRIAL REALTY TRUST	0.18%	US32054K1034
SYNOPSIS INC	0.18%	US8716071076
COPART INC	0.17%	US2172041061
HILTON WORLDWIDE H COM	0.17%	US43300A2033
TJX COS INC	0.17%	US8725401090
PALO ALTO NETWORKS INC	0.17%	US6974351057
VISTA GROUP INTERNATIONAL LTD	0.17%	NZVGLE0003S1
CISCO SYSTEMS INC	0.17%	US17275R1023
EQUITY RESIDENTIAL	0.17%	US29476L1070
SHERWIN WILLIAMS COM	0.17%	US8243481061
SIMON PROPERTY GROUP INC USD	0.17%	US8288061091
SNAP ON INC	0.17%	US8330341012
DEUTSCHE TELEKOM AG DEM	0.17%	DE0005557508
TRADE DESK INC	0.16%	US88339J1051
MSCI INC	0.16%	US55354G1004
ZURICH FINANCIAL SERVICES	0.16%	CH0011075394
GRAINGER W W INC	0.16%	US3848021040
AIR LIQUIDE	0.16%	FR0000120073
GENTRACK GROUP LIMITED ORDINARY SHARES	0.16%	NZGTKE0002S9
AMERICAN TWR REIT INC	0.16%	US03027X1000
UBS GROUP AG	0.16%	CH0244767585
MUENCHENER RUECKVER RG-REG	0.16%	DE0008430026
AON PLC IE COM CL A	0.16%	IE00BLP1HW54
THERMO FISHER SCIENTIFIC INC	0.16%	US8835561023
HCA HEALTHCARE INC	0.15%	US40412C1018
SUMITOMO MITSUI FINANCIAL GROUP	0.15%	JP3890350006
MERCADOLIBRE INC	0.15%	US58733R1023

UNITED THERAPEUTICS CORP	0.15%	US91307C1027
GENTEX CORPORATION	0.15%	US3719011096
GSK PLC	0.15%	GB00BN7SWP63
TOKYO ELECTRON LTD JPY	0.15%	JP3571400005
LAM RESEARCH CORPORATION	0.15%	US5128071082
STRYKER CORP	0.15%	US8636671013
TAIWAN SEMICONDUCT MANUFACTURING USD	0.15%	US8740391003
ASSICURAZIONI GENERALI SPA	0.15%	IT0000062072
HARTFORD FINANCIAL SERVICES GROUP INC	0.14%	US4165151048
AMERICAN INTERNATIONAL GROUP	0.14%	US0268747849
DOLLARAMA INC	0.14%	CA25675T1075
KLA TENCOR CORPORATION COM	0.14%	US4824801009
FEDERAL REALTY INVESTMENT TRUST	0.14%	US3137451015
UNION PACIFIC CORP	0.14%	US9078181081
VITAL HEALTHCARE PROPERTY TRUST	0.14%	NZCHPE000154
INTERCONTINENTAL HOTELS GROUP PLC	0.14%	GB00BHJYC057
AUTOZONE INC	0.14%	US0533321024
CADENCE DESIGN SYSTEMS INC	0.14%	US1273871087
ROCHE HLDGS AD GENUSSCHEINE NPV	0.14%	CH0012032048
THE CIGNA GROUP	0.14%	US1255231003
BANCO BICAYA ARGENTARIA SA	0.14%	ES0113211835
DBS GROUP HOLDINGS LTD	0.14%	SG1L01001701
MANULIFE FINANCIAL CORP	0.14%	CA56501R1064
VERIZON COMMUNICATIONS	0.14%	US92343V1044
KONINKLIJKE KPN NV	0.14%	NL0000009082
LENNOX INTL INC COM	0.14%	US5261071071
HERMES INTERNATIONAL	0.14%	FR0000052292
NORDSON CORP	0.13%	US6556631025
NUCOR CORP	0.13%	US6703461052
ILLINOIS TOOL WORKS	0.13%	US4523081093
ROLLINS INC	0.13%	US7757111049
MIZUHO FINANCIAL GROUP INC	0.13%	JP3885780001
BLACKROCK INC	0.13%	US09247X1019
INTUITIVE SURGICAL INC	0.13%	US46120E6023
EQUITY LIFESTYLE PROPERTIES INC	0.13%	US29472R1086
ZSCALER INC	0.13%	US98980G1022
VEEVA SYSTEMS INC	0.13%	US9224751084
CHUBB LIMITED ORD	0.13%	CH0044328745
SMITH A.O CORP	0.13%	US8318652091
ABB LTD	0.13%	CH0012221716
KDDI CORP	0.13%	JP3496400007
SKY NETWORK TELEVISION LTD	0.13%	NZSKTE000156
PFIZER INC COM	0.13%	US7170811035
FORTINET INC COM	0.13%	US34959E1091
UNICREDIT SPA	0.13%	IT0005239360
SANWA HOLDINGS CORPORATION	0.13%	JP3344400001
STARBUCKS CORP	0.13%	US8552441094
BNP PARIBAS SA	0.13%	FR0000131104
DATADOG INC	0.12%	US23804L1035
TOKIO MARINE HOLDINGS INC	0.12%	JP3910660004
THE LINK REAL ESTATE INVESTMENT TRUST	0.12%	HK0823032773
FORTESCUE LTD ORDINARY FULLY PAID	0.12%	AU000000FMG4
OLD DOMINION FGHT COM USD 0.10 TEMP	0.12%	US6795801009
LEGRAND SA	0.12%	FR0010307819
FISERV INC COM	0.12%	US3377381088
MUFG BANK LTD AUCKLAND BRANCH 051124 FRN	0.12%	NZMUFDT002C6
ATKORE INC	0.12%	US0476491081
PRUDENTIAL FINANCIAL INC	0.12%	US7443201022
MEDPACE HOLDINGS INC	0.12%	US58506Q1094
CELLNEX TELECOM SA	0.12%	ES0105066007
VONOVIA SE NPV SUBS RTS DIV CASH	0.12%	DE000A1ML7J1
ISHARES MBS ETF	0.12%	US4642885887
EMERSON ELECTRIC CO	0.12%	US2910111044
NVR INC	0.12%	US62944T1051
NIPPON PROLOGIS REIT INC	0.12%	JP3047550003
MOODYS CORPORATION	0.12%	US6153691059
GILEAD SCIENCES INC	0.11%	US3755581036
NIPPON TEL AND TEL CP NPV	0.11%	JP3735400008
QUALCOMM INC	0.11%	US7475251036
PNC FINANCIAL SERVICES GROUP	0.11%	US6934751057
SUN LIFE FINANCIAL INC	0.11%	CA8667961053
FERRARI NV COM	0.11%	NL0011585146
MARATHON PETROL COM	0.11%	US56585A1025
HUBBELL INC	0.11%	US4435106079

CITIGROUP INC USD	0.11%	US1729674242
ASCENDAS REAL ESTATE INVESTMENT TRUST	0.11%	SG1M77906915
NEW ZEALAND RURAL LAND CO LTD	0.11%	NZNZLE0001S2
CONSTELLATION SOFTWARE COM	0.11%	CA21037X1006
MASCO CORP USD	0.11%	US5745991068
RELX PLC	0.11%	GB00B2BODG97
SEGRO PLC	0.11%	GB00B5ZN1N88
WESTPAC NEW ZEALAND LTD 270624 RCD	0.11%	NZF08DT811C4
MORGAN STANLEY	0.11%	US6174464486
MEDTRONIC PLC	0.11%	IE00BTN1Y115
BLOCK INC	0.11%	US8522341036
ROYAL BANK OF CANADA	0.10%	CA7800871021
DANAHER CORP	0.10%	US2358511028
OWENS CORNING INC	0.10%	US6907421019
FASTENAL CO	0.10%	US3119001044
EDENRED	0.10%	FR0010908533
STEEL DYNAMICS INC	0.10%	US8581191009
ITALGAS SPA	0.10%	IT0005211237
SCHWAB (CHARLES) CORP	0.10%	US8085131055
UNITED URBAN INVESTMENT CORP	0.10%	JP3045540006
NITTO DENKO CORPORATION	0.10%	JP3684000007
EIFFAGE INC	0.10%	FR0000130452
SUPER MICRO COMPUTER INC	0.10%	US86800U1043
LULULEMON ATHLETIC	0.10%	US5500211090
ASR NEDERLAND NV	0.10%	NL0011872643
FRASERS CENTREPOINT TRUST	0.10%	SG1T60930966
PAYPAL HOLDINGS INC	0.10%	US70450Y1038
ADVANCE RES INV REIT	0.10%	JP3047160001
WATSCO INC	0.10%	US9426222009
TRANE TECHNOLOGIES PLC	0.10%	IE00BK9ZQ967
KIWIBANK LTD 200924 2.155 CB	0.10%	NZKIWD0924L1
OTIS WORLDWIDE COR COM	0.10%	US68902V1070
CHARTER HALL GROUP	0.10%	AU000000CHCO
FAIRFAX FINL HOLDINGS LTD CAD	0.10%	CA3039011026
UNITE GROUP PLC	0.10%	GB0006928617
NIPPON BUILDING FUND INC	0.10%	JP3027670003
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.10%	NZGOVDT433C9
LOWE'S COS INC	0.10%	US5486611073
AIRBNB INC	0.10%	US0090661010
ZOETIS INC	0.10%	US98978V1035
NEW ZEALAND GOVERNMENT 200429 3.0 GB	0.10%	NZGOVDT429C7
ASB BANK LTD 150724 RCD	0.10%	NZF04DT679C9
HOYA CORPORATION JPY	0.10%	JP3837800006
SANOFI SA	0.09%	FR0000120578
AXA	0.09%	FR0000120628
OVERSEA-CHINESE BANKING CORP	0.09%	SG1S04926220
COMPAGNIE DE SAINT-GOBAIN	0.09%	FR0000125007
RECORDATI SPA - NEW	0.09%	IT0003828271
UNUMPROVIDENT CORPORATION	0.09%	US91529Y1064
WOLTERS KLUWER	0.09%	NL0000395903
VERISK ANALYTICS I COM	0.09%	US92345Y1064
SHOPIFY INC COM NPV CL A	0.09%	CA82509L1076
ESSENT GROUP LTD	0.09%	BMG3198U1027
AMERICAN EXPRESS USD	0.09%	US0258161092
ELECTRONIC ARTS INC	0.09%	US2855121099
PRIMERICA INC	0.09%	US74164M1080
AUTO TRADER GROUP PLC	0.09%	GB00BVYVFW23
EVEREST GROUP LTD	0.09%	BMG3223R1088
BRENNTAG SE	0.09%	DE000A1DAHHO
INPOST SA	0.09%	LU2290522684
RABOBANK NEDERLA 160625 FRN	0.09%	NZRABDT019C3
LINCOLN ELECTRIC HOLDINGS INC	0.09%	US5339001068
UNITED OVERSEAS BANK	0.09%	SG1M31001969
MAPLETREE LOGISTICS TRUST	0.09%	SG1S03926213
MICRON TECHNOLOGY INC USD	0.09%	US5951121038
EDWARDS LIFESCIENCES CORP	0.09%	US28176E1082
KEYENCE CORP NPV	0.09%	JP3236200006
VESTA REAL ESTATE CORPORATION SAB DE CV	0.09%	US92540K1097
NN GROUP NV	0.09%	NL0010773842
ASSA ABLOY AB	0.09%	SE0007100581
MONDELEZ INTERNATIONAL INC	0.09%	US6092071058
PACIFIC EDGE LTD NPV	0.09%	NZPEBE0002S1
FAIR ISAAC CORPORATION	0.09%	US3032501047
AT & T INC	0.09%	US00206R1023

TEXAS INSTRUMENTS	0.09%	US8825081040
WESTPAC NEW ZEALAND LTD 080724 RCD	0.09%	NZF08DT816C3
TOROMONT INDUSTRIES LTD	0.09%	CA8911021050
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN 3M CO	0.09%	NZLGFDT011C6
HONDA MOTOR CO LTD	0.08%	US88579Y1010
ANALOG DEVICES INCORPORATED COM	0.08%	JP3854600008
REINSURANCE GROUP OF AMERICA	0.08%	US0326541051
BROADRIDGE FINANCIAL SOLUTIONS LLC	0.08%	US7593516047
ELEVANCE HEALTH INC	0.08%	US11133T1034
PINDUODUO INC	0.08%	US0367521038
RYMAN HOSPITALITY PROPERTIES INC	0.08%	US7223041028
AUTODESK INC	0.08%	US78377T1079
PENTAIR PLC COM	0.08%	US0527691069
SNOWFLAKE INC	0.08%	IE00BLS09M33
WATERS CORPORATION	0.08%	US8334451098
TOURISM HOLDINGS LTD	0.08%	US9418481035
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS I	0.08%	NZHELE0001S9
HSBC HOLDINGS PLC	0.08%	NZOC AE0002S0
DR HORTON INC	0.08%	GB0005405286
ROHTO PHARACEUTICAL CO LTD	0.08%	US23331A1097
RENAISSANCERE HOLDINGS LTD	0.08%	JP3982400008
FACTSET RESEARCH SYSTEMS INC	0.08%	BMG7496G1033
SINGAPORE TELECOMM NPV B/L 100	0.08%	US3030751057
NATIONAL GRID	0.08%	SG1T75931496
UNITED RENTALS INC	0.08%	GB00BDR05C01
INGERSOLL RAND INC	0.08%	US9113631090
LOBLAW COMPANIES LTD	0.08%	US45687V1061
NEW ZEALAND GOVERNMENT 150427 4.50 GB	0.08%	CA5394811015
NEXTRACKER INC	0.08%	NZGOVDT427C1
SEKISUI HOUSE	0.08%	US65290E1010
AMERIPRISE FINANCIAL INC	0.08%	JP3420600003
BANK RAKYAT INDONESIA	0.07%	US03076C1062
KMD BRANDS LIMITED	0.07%	ID1000118201
DIGITALBRIDGE GROU COM	0.07%	NZKMDE0001S3
GRACO INC	0.07%	US25401T6038
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.07%	US3841091040
BRISTOL MYERS SQUIBB COMPANY	0.07%	NZGOVDT531C0
AMERICAN HEALTHCARE REIT ORD SHS	0.07%	US1101221083
WAREHOUSES DE PAUWNPV	0.07%	US3981823038
BIG YELLOW GROUP PLC	0.07%	BE0974349814
TENCENT HLDGS LIMITED	0.07%	GB0002869419
IDEX CORP	0.07%	KYG875721634
ALLEGION PLC	0.07%	US45167R1041
SUMITOMO ELECTRIC	0.07%	IE00BFRT3W74
MICROCHIP TECHNOLOGY INC	0.07%	JP3407400005
MERLIN PROPERTIES SOCIMI SA	0.07%	US5950171042
PT BANK NEGARA IND LKD SHS IDR7500 AND IDR375	0.07%	ES0105025003
ATLAS COPCO AB	0.07%	ID1000096605
MONGODB INC	0.07%	SE0017486889
ASSURANT INC	0.07%	US60937P1066
PRINCIPAL FINANCIAL GROUP	0.07%	US04621X1081
DISCO CORPORATION NPV	0.07%	US74251V1026
ARMSTRONG WORLD INDUSTRIES INC	0.07%	JP3548600000
LAMB WESTON HOLDINGS INC	0.07%	US04247X1028
BOUYGUES	0.07%	US5132721045
ANZ BANK NEWZEALAND LTD 120424 RCD	0.07%	FR0000120503
CHURCH & DWIGHT CO	0.07%	NZF02DT503C3
TREND MICRO INCORPORATED	0.07%	US1713401024
ARVIDA GROUP LIMITED	0.07%	JP3637300009
ASB BANK LTD 150524 RCD	0.07%	NZARVE0001S5
UNITED UTILITIES GROUP PLC	0.07%	NZF04DT687C2
PORT OF TAURANGA LTD	0.07%	GB00B39J2M42
WESTPAC NEW ZEALAND LTD 070524 RCD	0.07%	NZPOTE0003S0
EXPERIAN GROUP LTD	0.07%	NZF08DT803C1
SEVERN TRENT PLC	0.07%	GB00B19NLV48
EVERCORE INC COM USD 0.01 CLASS A	0.07%	GB00B1FH8J72
RABOBANK NEDERLA 280624 FRN	0.07%	US29977A1051
HYDRO ONE LTD	0.06%	NZRABDT018C5
AUTOLIV INC	0.06%	CA4488112083
WESTPAC NEW ZEALAND LTD 280524 RCD	0.06%	US0528001094
PPG INDUSTRIES INC	0.06%	NZF08DT788C4
MAZDA MOTOR CORP	0.06%	US6935061076
HESS MIDSTREAM LP CL A SHS RP LTD PTNR INTRST	0.06%	JP3868400007
	0.06%	US4281031058

GLOBE LIFE INC	0.06%	US37959E1029
BOARDWALK REAL ESTATE INVESTMENT TRUST	0.06%	CA0966311064
WESTPAC NEW ZEALAND LTD 220724 RCD	0.06%	NZF08DT818C9
NETEASE INC	0.06%	KYG6427A1022
PAYCHEX INC	0.06%	US7043261079
NONGFU SPRING CO LTD	0.06%	CNE100004272
TRUIST FINL CORP COM	0.06%	US89832Q1094
CAPCOM CO LTD NPV TEMP	0.06%	JP3218900003
KIMBERLY CLARK CORP	0.06%	US4943681035
TERNA SPA	0.06%	IT0003242622
JD.COM INC	0.06%	KYG8208B1014
GEDEON RICHTER PLC	0.06%	HU0000123096
ARCH CAPITAL GROUPCOM	0.06%	BMG0450A1053
SUNSTONE HOTEL INVESTORS INC REITS	0.06%	US8678921011
LAND SECURITIES GROUP PLC	0.06%	GB00BYW0PQ60
INTERRENT REAL ESTATE INVESTMENT TRUST	0.06%	CA46071W2058
NEXANS SA	0.06%	FR0000044448
MINISO GROUP HOLDING LTD	0.06%	US66981J1025
ANDRITZ AG	0.06%	AT0000730007
PULTE GROUP INC	0.06%	US7458671010
TRACTOR SUPPLY COMPANY	0.06%	US8923561067
NUTANIX INC	0.06%	US67059N1081
ASIA VITAL COMPONE TWD10	0.06%	TW0003017000
SOUTHLAND BUILDING SOCIETY 100524 PNOTE	0.06%	NZSBBDT395C5
NXP SEMICONDUCTORS	0.06%	NL0009538784
MANHATTAN ASSOCIATES INC	0.06%	US5627501092
LEG IMMOBILIEN SE	0.06%	DE000LEG1110
NEXTDC LIMITED ORDINARY FULLY PAID	0.06%	AU000000NXT8
BIPROGY INC	0.06%	JP3754200008
MS & AD INSURANCE GP TEMP	0.06%	JP3890310000
RED ELECTRICA DE ES	0.06%	ES0173093024
NEW ZEALAND GOVERNMENT 150528 0.25 GB	0.06%	NZGOVDT528C6
NETAPP INC	0.06%	US64110D1046
FIRST AMERICAN FINANCIAL CORP	0.06%	US31847R1023
ALIBABA GROUP HOLDING LTD	0.06%	KYG017191142
MUFG BANK LTD 150424 RCD	0.06%	NZMUFDO106L1
VIPSHOP HLDGS LTD	0.05%	US92763W1036
MITSUBISHI ESTATE LOGISTICS REIT INVESTMT CORP	0.05%	JP3048480002
RADIAN GROUP INC	0.05%	US7502361014
ASB BANK LTD 300524 RCD	0.05%	NZF04DT685C6
GECINA	0.05%	FR0010040865
QUALYS INC	0.05%	US74758T3032
LASERTEC CORP NPV	0.05%	JP3979200007
TAKE TWO INTERACTIVE SOFTWARE INC	0.05%	US8740541094
BANK OF NEW ZEALAND 130824 RCD	0.05%	NZF01DT709C7
SUMITOMO FORESTRY CO LTD	0.05%	JP3409800004
ADYEN NV	0.05%	NL0012969182
MALAYAN BANKING BHD	0.05%	MYL115500000
ASHTREAD GROUP PLC	0.05%	GB0000536739
NEUROCRINE BIOSCIENCES INC	0.05%	US64125C1099
SANRIO CO LTD NPV TEMP	0.05%	JP3343200006
MGIC INVESTMENT CORP	0.05%	US5528481030
WHARF REAL ESTATE HKD	0.05%	KYG9593A1040
NINTENDO CO LTD	0.05%	JP3756600007
SUN HUNG KAI PROPERTY HKD	0.05%	HK0016000132
NATIONAL STORAGE REIT STAPLED SECURITY FULLY P.	0.05%	AU000000NSR2
PTC INC	0.05%	US69370C1009
FUJI ELECTRIC CO LTD	0.05%	JP3820000002
BRIDGESTONE CORP	0.05%	JP3830800003
MSC INDUSTRIAL DIRECT CO INC	0.05%	US5535301064
ACCTON TECHNOLOGY CORPORATION	0.05%	TW0002345006
DEN DANSKE BANK AS DKK	0.05%	DK0010274414
OMNICOM GROUP	0.05%	US6819191064
IMI ORD GBP0.2857	0.05%	GB00BGLP8L22
METLIFE INC	0.05%	US59156R1086
SUMITOMO METAL MINING CO LTD	0.05%	JP3402600005
SKANDINAVISKA ENSKIL SEK	0.05%	SE0000148884
CBRE GROUP INC CLASS A	0.05%	US12504L1098
ALLIANZ SE-REG	0.05%	DE0008404005
RPM INTERNATIONAL INC	0.05%	US7496851038
CELSIUS HOLDINGS INC	0.05%	US15118V2079
AIA GROUP LTD	0.05%	HK0000069689
JAPAN EXCHANGE GROUP INC	0.05%	JP3183200009
AGILENT TECHNOLOGIES INC	0.05%	US00846U1016

CENTRAL JAPAN RAILWAY CO	0.04%	JP3566800003
PILBARA MINERALS LTD	0.04%	AU000000PLS0
CANADIAN APARTMENT PROPERTIES REITS	0.04%	CA1349211054
ASSURED GUARANTY LTD	0.04%	BMG0585R1060
OBAYASHI CORPORATION	0.04%	JP3190000004
CHECK POINT SOFTWARE TECH	0.04%	IL0010824113
AENA SME S.A.	0.04%	ES0105046009
NEW ZEALAND GOVERNMENT 150532 2.00 GB	0.04%	NZGOVDT532C8
FIRST SOLAR INC	0.04%	US3364331070
TOKYU REIT INC	0.04%	JP3044510000
TOYOTA FINANCE NEW ZEALAND 221024 FRN	0.04%	NZTFSDT786C1
FUJIKURA LIMITED	0.04%	JP3811000003
POPULAR INC COM USD6 POST REV SPLIT	0.04%	PR7331747001
ASB BANK LTD 110724 RCD	0.04%	NZF04DT695C5
HUMANA INC	0.04%	US4448591028
AIB GROUP PLC	0.04%	IE00BF0L3536
OBIC CO LTD	0.04%	JP3173400007
ISUZU MOTORS	0.04%	JP3137200006
INM COLONIAL SOCIM EUR	0.04%	ES0139140174
KAJEMA CORP	0.04%	JP3210200006
BUREAU VERITAS SA	0.04%	FR0006174348
REXEL SA	0.04%	FR0010451203
NOMURA RESEARCH INSTITUTE LTD	0.04%	JP3762800005
YOKOGAWA ELECTRIC JPY	0.04%	JP3955000009
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.04%	SE0017832488
AUCKLAND INTERNATIONAL AIRPORT LTD 200624 PN	0.04%	NZAIADO172L8
SPARK FINANCE LIMITED 270624 PNOTE	0.04%	NZSPFDO179L9
CASTELLUM AB	0.04%	SE0000379190
EBARA CORP	0.04%	JP3166000004
DEERE & CO	0.04%	US2441991054
MEITUAN	0.04%	KYG596691041
T&D HOLDINGS INC NPV	0.04%	JP3539220008
NIPPON YUSEN KK NPV	0.04%	JP3753000003
HUNTINGTON BANCSHARES INC	0.04%	US4461501045
MEDIOBANCA BANCA DI ITL	0.04%	IT0000062957
CENTRAL EXCHANGE LIMITED	0.04%	AU0000017840
COLOPLAST	0.04%	DK0060448595
SWISSCOM AG	0.04%	CH0008742519
FIRST HORIZON CORP	0.04%	US3205171057
S AND P GLOBAL INC COM	0.04%	US78409V1044
NEW ZEALAND GOVERNMENT 150425 2.75 GB	0.04%	NZGOVDT425C5
SOUTHLAND BUILDING SOCIETY 110624 PNOTE	0.04%	NZSBBDT399C7
CITIZENS FINANCIAL GROUP INC	0.04%	US1746101054
TOYOTA FINANCE NEW ZEALAND LTD 060924 1.73 CB	0.04%	NZTFSDT727C5
AGC INC	0.04%	JP3112000009
GREAT WEST LIFECO	0.04%	CA39138C1068
DEUTSCHE BOERSE AG	0.04%	DE0005810055
AGEAS NPV POST SPLIT	0.04%	BE0974264930
SOUTHLAND BUILDING SOCIETY 220524 PNOTE	0.04%	NZSBBDT397C1
VULCAN STEEL AUSTRALIA PTY LTD	0.04%	AU0000181984
NEW ZEALAND GOVERNMENT 150437 2.75 GB	0.03%	NZGOVDT437C0
ING GROEP NV	0.03%	NL0011821202
mitsubishi chemical group corporation	0.03%	JP3897700005
REGIONS FINANCIAL CORP	0.03%	US7591EP1005
AXIS CAPITAL HOLDING	0.03%	BMG0692U1099
BANK OF MONTREAL CAD	0.03%	CA0636711016
ENCORE WIRE CORP	0.03%	US2925621052
LOTES CO LTD ORD	0.03%	TW0003533006
MEGA FIRST CORPORATION BHD	0.03%	MYL3069OO001
CVS HEALTH CORP	0.03%	US1266501006
E INK HOLDINGS INC	0.03%	TW0008069006
FUGRO NV EUR0.05	0.03%	NL00150003E1
MERIDIAN ENERGY LTD 090524 PNOTE	0.03%	NZMELDT106C7
GRAPHIC PACK HLDG	0.03%	US3886891015
WESTPAC NEW ZEALAND LTD 200524 RCD	0.03%	NZF08DT796C7
ANZ BANK NEWZEALAND LTD 200624 RCD	0.03%	NZF02DT498C6
YANGZIJIANG SHIPBUILDING NPV	0.03%	SG1U76934819
KEYERA CORP COM	0.03%	CA4932711001
HUB24 LIMITED ORDINARY FULLY PAID	0.03%	AU000000HUB4
AZIMUT HOLDING SPA	0.03%	IT0003261697
NITERRA CO LTD	0.03%	JP3738600000
DEXERIALS CORP	0.03%	JP3548770001
MATCH GRP INC	0.03%	US57667L1070
HELLENIQ ENERGY HOLDINGS S.A.	0.03%	GRS298343005

RABOBANK NEDERLA 160326 FRN	0.03% NZRABDT020C1
GAZTRANSPORT ET TECHNIGAZ SA	0.03% FR0011726835
SUMITOMO RUBBER INDUSTRIES	0.03% JP3404200002
SPOTIFY TECHNOLOGY COM	0.03% LU1778762911
MATSON INC	0.03% US57686G1058
PEMBINA PIPELINE	0.03% CA7063271034
DOLLAR TREE INC	0.03% US2567461080
HOCHTIEF AG	0.03% DE0006070006
THE NAVIGATOR COMP	0.03% PTPTI0AM0006
BANK MANDIRI PERS IDR125	0.03% ID1000095003
MERCURY NZ LIMITED 270524 PNOTE	0.03% NZMICYDT326C8
ACERINOX SA	0.03% ES0132105018
NATL BK OF GREECE EUR	0.03% GRS003003035
TOKYO STEEL MANUFACTURING CO LTD	0.03% JP3579800008
KYUDENKO CORP	0.03% JP3247050002
GOLDMAN SACHS GROUP INC.	0.03% US38141G1040
NGK INSULATORS LTD	0.03% JP3695200000
HU LANE ASSOCIATE INC	0.03% TW0006279003
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.03% NZGOVDT530C2
HAFNIA ORD SHS	0.03% BMG4233B1090
JAPAN ELEVATOR SERVICE HOLDINGS CO LTD	0.03% JP3389510003
RABOBANK NEW ZEALAND LTD 260424 RCD	0.03% NZF05DT335C7
DOWA HOLDINGS CO LTD	0.03% JP3638600001
SOCIETE GENERALE SA	0.03% FR0000130809
PACKAGING CORP OF AMERICA	0.03% US6951561090
WILLSCOT MOBILE MI COM USD0.0001 CLASS A	0.03% US9713781048
MITSUBISHI GAS CHEMICAL CO	0.03% JP3896800004
NEW ZEALAND GOVERNMENT 150526 0.50 GB	0.03% NZGOVDT526C0
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY F	0.03% AU000000LIC9
SONOCO PRODUCTS CO	0.03% US8354951027
SWISSQUOTE GROUP HOLDING SA	0.03% CH0010675863
RIGHTMOVE ORD GBP	0.03% GB00BGDT3G23
PURE STORAGE INC	0.03% US74624M1027
NEW ZEALAND GOVERNMENT 150551 2.75 GB	0.03% NZGOVDT551C8
FABEGE AB NPV POST SPLIT	0.03% SE0011166974
SPS COMMERCE INC COM USD0.001	0.03% US78463M1071
TECHNOLOGY ONE LIMITED	0.03% AU000000TNE8
HSBC HOLDINGS PLC (HK REGD) USD 0.50	0.03% GB0005405286
MEITU INC	0.03% KYG5966D1051
MEITEC CORPORATION NPV	0.03% JP3919200000
USS CO LTD TEMP	0.03% JP3893200000
OLD REPUBLIC INTL CORP	0.03% US6802231042
4IMPRINT GROUP PLC	0.03% GB0006640972
AOFRIO LTD	0.03% NZWDTE0002S1
NMI HOLDINGS INC	0.03% US6292093050
METTLER TOLEDO INTL	0.03% US5926881054
ECOLAB LTD	0.03% US2788651006
GMS INC	0.03% US36251C1036
BANK OF NEW ZEALAND 140524 RCD	0.03% NZF01DT720C4
RABOBANK NEW ZEALAND LTD 120624 RCD	0.03% NZF05DT349C8
BANK OF NEW ZEALAND 180624 RCD	0.03% NZF01DT722C0
LI AUTO INC	0.03% KYG5479M1050
GS YUASA CORP	0.03% JP3385820000
M & T BANK CORPORATION	0.03% US55261F1049
SHAFTESBURY CAPITAL PLC	0.03% GB00B62G9D36
WORKDAY INC	0.02% US98138H1014
NOK CORP	0.02% JP3164800009
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.02% NZGOVDT554C2
KBC GROUP NV	0.02% BE0003565737
YAMAHA MOTOR CO	0.02% JP3942800008
CHAMPION IRON LTD	0.02% AU000000CIA2
DERWENT LONDON PLC	0.02% GB0002652740
VICINITY CENTRES ORDINARY UNITS FULLY PAID	0.02% AU000000VCX7
ARGOSY PROPERTY LIMITED	0.02% NZARGE0010S7
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.02% NZLGFDT014C0
CHORUS LIMITED ORDINARY FULLY PAID	0.02% NZCNUJ0001S2
ADVANTECH CO LTD	0.02% TW0002395001
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.02% NZLGFDT018C1
WEST PHARMACEUTICAL SERVICES	0.02% US9553061055
BANK OF NEW ZEALAND 010524 RCD	0.02% NZF01DT669C3
CK ASSET HOLDINGS HK	0.02% KYG2177B1014
NEW ZEALAND GOVERNMENT 150534 4.25 GB	0.02% NZGOVDT534C4
INTESA SANPAOLO SPA	0.02% IT0000072618
SWEDBANK AB	0.02% SE0000242455

STRIDE STAPLED GRP NPV UNITS	0.02%	NZSPGE0001S2
PROPERTY FOR INDUSTRY LTD	0.02%	NZPFIE0001S5
NEW ZEALAND GOVERNMENT 150541 1.75 GB	0.02%	NZGOVDT541C9
CHUNGHWA TELECOM CO LTD	0.02%	TW0002412004
ASAHI KASEI CORPORATION	0.02%	JP3111200006
CARLISLE COS INC	0.02%	US1423391002
EXPEDIA GROUP INC	0.02%	US30212P3038
ERSTE GROUP BANK AG	0.02%	AT0000652011
YOKOHAMA RUBBER COMPANY LIMITED (THE)	0.02%	JP3955800002
DUNEDIN CITY TREASURY 150524 PNOTE	0.02%	NZDCTDT276C3
FONTERRA CO OPERATIVE GROUP LTD 270624 PNOTE	0.02%	NZFCGDT585C0
SAMSUNG LIFE INSUR	0.02%	KR7032830002
CLOROX CO DEL	0.02%	US1890541097
AICA KOGYO CO LTD	0.02%	JP3100800006
CHRISTCHURCH CITY HOLDINGS LTD 271124 3.58 CB	0.02%	NZCCHDT853C4
WIHLBORGS FAST. AB NPV	0.02%	SE0018012635
AICHI STEEL CORP	0.02%	JP3103600007
SSAB AB - SERIES B	0.02%	SE0000171100
INTERNATIONAL FINANCE CORP 130927 4.375 CB	0.02%	NZIFCDT014C9
TOKAI HOLDINGS CORP	0.02%	JP3552260006
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.02%	NZLGFDT020C7
NITTETSU MINING CO NPV	0.02%	JP3680800004
ATI INC	0.02%	US01741R1023
BANK OF NEW ZEALAND 020424 RCD	0.02%	NZF01DT704C8
SIMPLO TECHNOLOGY CO LTD	0.02%	TW0006121007
GENMAB AS	0.02%	DK0010272202
DUNEDIN CITY TREASURY 210524 PNOTE	0.02%	NZDCTDT277C1
FONTERRA CO OPERATIVE GROUP LTD 130624 PNOTE	0.02%	NZFCGDT583C5
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.02%	NZLGFDT017C3
SUZUKI MOTOR CORP NPV TEMP	0.02%	JP3397200001
JTEKT CORPORATION	0.02%	JP3292200007
AUCKLAND INTERNATIONAL AIRPORT 101024 3.51 CB	0.02%	NZAIADO230L0
RABOBANK NEDERLAND 050429 5.31 CB	0.01%	NZRABDT023C5
DUNEDIN CITY TREASURY 150326 2.90 CB	0.01%	NZDCTDT160C9
EVERTEC INC	0.01%	PR30040P1032
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.01%	NZLGFDT012C4
AIR WATER INC	0.01%	JP3160670000
LATITUDE NEW ZEALAND CREDIT CARD SER 21 1 CLAS	0.01%	NZLATD1006R4
NIPPON EXPRESS HLD NPV	0.01%	JP3688370000
BANK OF NEW ZEALAND 231126 FRN	0.01%	NZBNZDT404C2
MUFG BANK LTD 230524 RCD	0.01%	NZMUFDO144L2
TRANSPower NEW ZEALAND LIMITED 290524 PNOTE	0.01%	NZTRPDO150L5
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.01%	NZIBDDT015C9
WESTPAC NEW ZEALAND LTD 200624 RCD	0.01%	NZF08DT819C7
ASB BANK LTD 310724 RCD	0.01%	NZF04DT632C8
WESTPAC NEW ZEALAND 060726 FRN	0.01%	NZWNZD0726L8
GMT BOND ISSUER LTD 310524 4.54 CB	0.01%	NZGMBDT004C4
DUNEDIN CITY TREASURY 151126 2.09 CB	0.01%	NZDCTDT173C2
KIWIBANK LTD 051026 2.635 GB	0.01%	NZKIWD1026L4
AUSTRALIA AND NEW ZEALAND BANK 260729 FRN	0.01%	AU3FN0049128
UACJ CORP	0.01%	JP3826900007
GOODMAN PROPERTY TRUST	0.01%	NZCPTE0001S9
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.01%	NZTRPDO070L9
UNITED PARCEL SERVICE - B	0.01%	US9113121068
CONTACT ENERGY LTD 280524 PNOTE	0.01%	NZCENDO149L3
AUSTRALIA AND NEW ZEALAND BANKING GROUP 26C	0.01%	AU3FN0055687
UDC ENDEAVOUR ABS TRUST SERIES 23 2 CLASS A 20:	0.01%	NZUDCC1001R8
KIWIBANK LTD 230925 FRN	0.01%	AU3FN0056354
NEW ZEALAND GOVT 200930 3.00 INDEXED BOND	0.01%	NZIBDT003C0
DONGBU INSURANCE CO LTD	0.01%	KR7005830005
MARSDEN MARITIME HOLDINGS LTD	0.01%	NZNTHE0001S3
CLOUDFLARE INC	0.01%	US18915M1071
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FR	0.01%	NZNAVTRAT012
HELIOS TOWERS PLC	0.01%	GB00BJVQC708
BANK OZK COM USD0.01	0.01%	US06417N1037
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.01%	NZIBDDT018C3
KIWIBANK LTD 191027 5.737 GB	0.01%	NZKIWD1027L2
POWERCO LTD 070330 6.397 CB	0.01%	NZPWCDT011C5
MOTOR TRADE FINANCES LTD SE 023 CL A 160930 FRI	0.01%	NZOPATFAT017
RABOBANK NEDERLAND 081226 FRN	0.01%	NZRABDT021C9
WESTPAC NEW ZEALAND LTD 140234 6.73 CB	0.01%	NZWNZD02T2L8
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB	0.01%	NZSBBDT370C8
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.01%	NZLGFDT007C4
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN	0.01%	NZTFSDT803C4

TEREX CORPORATION	0.01%	US8807791038
XENIA HOTELS AND RESORTS INC	0.01%	US9840171030
ASIAN DEVELOPMENT BANK 270527 4.00 CB	0.01%	NZADBDT016C5
AIR NEW ZEALAND LTD 250526 5.70 CB	0.01%	AU3CB0289205
CONTACT ENERGY LTD 211130 6.398 CB	0.01%	AU3CB0303576
WESTPAC BANKING CORP 030434 FRN	0.01%	AU3FN0086328
TRANSPOWER NEW ZEALAND 300630 5.233 CB	0.01%	AU3CB0300655
DUNEDIN CITY TREASURY 170725 3.61 CB	0.01%	NZDCTDT148C4
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN	0.01%	NZTFSDT835C6
POWERCO LTD 151124 4.67 CB	0.01%	NZPWCDT009C9
KIWIBANK LTD 191028 6.254 GB	0.01%	NZKIWD1028L0
DUNEDIN CITY TREASURY LTD 161024 3.79 CB	0.01%	NZDCTDT135C1
ANZ BANK NEWZEALAND LTD 010524 RCD	0.01%	NZF02DT505C8
NEW ZEALAND POST GROUP FINANCE LTD 070524 PN	0.01%	NZNPDO128L7
COMMONWEALTH BANK OF AUSTRALIA 190427 4.15	0.01%	XS1596784824
JAPAN GOVERNMENT OF 200936 0.50 GB	0.01%	JP1201581G90
BANK OF NEW ZEALAND 010928 5.872 CB	0.01%	NZBNZDT403C4
MERIDIAN ENERGY LTD 210330 5.40 CB	0.01%	NZMELDT105C9
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN	0.01%	NZTFSDT845C5
TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.01%	NZTFSDT821C6
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.01%	NZLGFDT009C0
BANK OF NEW ZEALAND 250528 5.536 CB	0.01%	NZBNZDT402C6
UNITED STATES TREASURY 310325 0.5 GB	0.01%	US912828ZF00
UNITED STATES TREASURY 310825 0.25 GB	0.00%	US91282CAJ09
UNITED STATES TREASURY 310528 1.25 GB	0.00%	US91282CCE93
FRANCE REPUBLIC OF GOVERNMENT 250226 0.00 GB	0.00%	FR0013508470
UNITED STATES TREASURY 150426 3.75 GB	0.00%	US91282CGV72
UNITED STATES TREASURY 150225 1.50 GB	0.00%	US91282CDZ14
UNITED STATES TREASURY 310526 0.75 GB	0.00%	US91282CCF68
UNITED STATES TREASURY 151132 4.125 GB	0.00%	US91282CFV81
UNITED STATES TREASURY 310828 4.375 GB	0.00%	US91282CHX20
UNITED STATES TREASURY 150826 4.375 GB	0.00%	US91282CHU80
UNITED STATES TREASURY 301127 3.875 GB	0.00%	US91282CFZ95
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGEN	0.00%	NZLGFDT016C5
UNITED STATES TREASURY 150725 3.00 GB	0.00%	US91282CEY30
UNITED STATES TREASURY 151128 3.125 GB	0.00%	US9128285M81
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.00%	NZFFPIH1020R9
UNITED STATES TREASURY 310727 2.75 GB	0.00%	US91282CFB28
AUCKLAND INTERNATIONAL AIRPORT LTD 150524 PN	0.00%	NZAIADO136L3
UNITED STATES TREASURY 150527 2.375 GB	0.00%	US912828X885
UNITED STATES TREASURY 150526 1.625 GB	0.00%	US912828R366
UNITED STATES TREASURY 150827 2.25 GB	0.00%	US912828R006
UNITED STATES TREASURY 301125 0.375 GB	0.00%	US91282CAZ41
JAPAN GOVERNMENT 200625 0.10 GB	0.00%	JP1051441L76
UNITED STATES TREASURY 280226 0.50 GB	0.00%	US91282CBQ33
UNITED STATES TREASURY 310127 1.5 GB	0.00%	US912828Z781
JAPAN GOVERNMENT 201225 0.10 GB	0.00%	JP1051461M13
UNITED STATES TREASURY 311226 0.00 GB	0.00%	US91282CDQ15
UNITED STATES TREASURY 310726 0.625 GB	0.00%	US91282CCP41
UNITED STATES TREASURY 310826 0.75 GB	0.00%	US91282CCW91
UNITED STATES TREASURY 311029 4.00 GB	0.00%	US91282CFT36
UNITED STATES TREASURY 280229 1.875 GB	0.00%	US91282CEB37
RESIMAC VERSAILLES TRUST SE 23 1 CL A 161254 FRM	0.00%	NZRVGB1001R9
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.00%	ES00000127Z9
RESIMAC PRIME TRUST SE 21 1P CL A1 160353 FRM	0.00%	NZRVTD1028R1
FRANCE REPUBLIC OF GOVERNMENT 251125 1.00 GB	0.00%	FR0012938116
UNITED STATES TREASURY 290228 4.00 GB	0.00%	US91282CGP05
JAPAN GOVERNMENT 200925 0.10 GB	0.00%	JP1051451LA6
UNITED STATES TREASURY 150525 2.75 GB	0.00%	US91282CEQ06
UNITED STATES TREASURY 300630 3.75 GB	0.00%	US91282CHJ36
JAPAN GOVERNMENT 200928 0.10 GB	0.00%	JP1103521JA8
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FR	0.00%	NZAVAD1020R4
UNITED STATES TREASURY 310829 3.125 GB	0.00%	US91282CFJ53
UNITED STATES TREASURY 280227 1.875 GB	0.00%	US91282CEC10
UNITED STATES TREASURY 150529 2.375 GB	0.00%	US9128286T26
UNITED STATES TREASURY 311026 1.125 GB	0.00%	US91282CDG33
UNITED STATES TREASURY 151133 4.50 GB	0.00%	US91282CJJ18
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BK5CVX03
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.00%	FR0013250560
UNITED STATES TREASURY 150832 2.75 GB	0.00%	US91282CFF32
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.00%	NZANBDT025C4
UNITED STATES TREASURY 310128 0.75 GB	0.00%	US91282CBJ99
JAPAN GOVERNMENT 201227 0.30 GB	0.00%	JP1051551P11
UNITED STATES TREASURY 150844 3.125 GB	0.00%	US912810RH32

MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.1	0.00%	JP2990001H56
JAPAN GOVERNMENT 200326 0.005 GB	0.00%	JP1051471M45
JAPAN GOVERNMENT OF 200927 0.10 GB	0.00%	JP1103481H98
JAPAN GOVERNMENT 201226 0.005 GB	0.00%	JP1051501N14
JAPAN GOVERNMENT 200628 0.10 GB	0.00%	JP1051591P70
ITALY REPUBLIC OF GOVERNMENT 150126 3.5 GB	0.00%	IT0005514473
JAPAN GOVERNMENT 200329 0.1 GB	0.00%	JP1103541K42
UNITED STATES TREASURY 151153 4.75 GB	0.00%	US912810TV08
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150126 3.875 GB	0.00%	DE000BU2Z007
UNITED STATES TREASURY 310729 2.625 GB	0.00%	US91282CFC01
UNITED STATES TREASURY 150530 0.625 GB	0.00%	US912828ZQ64
JAPAN GOVERNMENT 200930 0.10 GB	0.00%	JP1103601LA4
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.00%	IT0005365165
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.00%	IT0005274805
SPAIN KINGDOM OF GOVERNMENT 310126 0.00 GB	0.00%	ES0000012G91
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150126 3.875 GB	0.00%	DE0001102424
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.00%	FR0013286192
UNITED STATES TREASURY BONDS 150126 3.875 GB	0.00%	US91282CGE57
UNITED STATES TREASURY 311229 3.875 GB	0.00%	US91282CGB19
JAPAN GOVERNMENT OF 200926 0.10 GB	0.00%	JP1103441G98
UNITED STATES TREASURY 150853 4.125 GB	0.00%	US912810TT51
UNITED STATES TREASURY 150825 2.00 GB	0.00%	US912828K742
UNITED STATES TREASURY 150831 1.25 GB	0.00%	US91282CCS89
UNITED STATES TREASURY 150233 3.50 GB	0.00%	US91282CGM73
UNITED STATES TREASURY 150533 3.375 GB	0.00%	US91282CHC82
UNITED STATES TREASURY 150548 3.125 CD	0.00%	US912810SC36
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.00%	TH0623038C04
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.00%	FR001400H7V7
JAPAN GOVERNMENT OF 200333 1.10 GB	0.00%	JP1300101357
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.00%	FR0013516549
UNITED STATES TREASURY 150549 2.875 GB	0.00%	US912810SH23
UNITED STATES TREASURY 310129 1.75 GB	0.00%	US91282CDW82
UNITED STATES TREASURY 150553 3.625 GB	0.00%	US912810TR95
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.00%	FR0014002WK3
JAPAN GOVERNMENT 200626 0.005 GB	0.00%	JP1051481M76
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 200626 0.005 GB	0.00%	JP370620AHB4
JAPAN GOVERNMENT 200333 0.50 GB	0.00%	JP1103701P43
JAPAN GOVERNMENT 201229 0.10 GB	0.00%	JP1103571L10
JAPAN GOVERNMENT 200630 0.10 GB	0.00%	JP1103591L73
JAPAN GOVERNMENT 200633 0.40 GB	0.00%	JP1103711P74
JAPAN GOVERNMENT 201230 0.10 GB	0.00%	JP1103611M11
JAPAN GOVERNMENT 200332 0.20 GB	0.00%	JP1103661N43
UNITED STATES TREASURY 150546 2.50 GB	0.00%	US912810RS96
JAPAN GOVERNMENT OF 200932 0.20 GB	0.00%	JP1103681NA2
FRENCH GOVERNMENT 042529 5.5	0.00%	FR0000571218
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.00%	DE0001135275
US TREASURY BILL 150539 4.25 GOVT BOND	0.00%	US912810QB70
UNITED KINGDOM TREASURY GILT 070939 4.2	0.00%	GB00B3KJDS62
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 G	0.00%	AU000XCLWAX7
UNITED STATES TREASURY 150843 4.375 GB	0.00%	US912810TU25
UNITED STATES TREASURY 151131 1.375 GB	0.00%	US91282CDJ71
UNITED STATES TREASURY 150231 1.125 GB	0.00%	US91282CBL46
JAPAN GOVERNMENT 200338 0.50 GB	0.00%	JP1201641J38
UNITED STATES TREASURY 151149 2.375 CB	0.00%	US912810SK51
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 200338 0.50 GB	0.00%	GB00BMV7TC88
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 200338 0.50 GB	0.00%	GB00BL68HJ26
UK TREASURY 221026 0.375 GB	0.00%	GB00BNNNGP668
UNITED STATES TREASURY 150532 2.875 GB	0.00%	US91282CEP23
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.00%	FR0013154044
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.00%	KR103501GD99
UNITED STATES TREASURY 150242 2.375 GB	0.00%	US912810TF57
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.00%	IT0005542797
SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.00%	ES0000012H41
MALAYSIA GOVERNMENT 311028 4.369 GB	0.00%	MYBGO1800024
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100928 3.50 GB	0.00%	KR103501G562
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 3.50 GB	0.00%	DE000BU25018
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 120126 3.50 GB	0.00%	DE000BU22015
GERMANY GOVERNMENT OF 150846 2.50 GB	0.00%	DE0001102341
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN IRELAND 200338 0.50 GB	0.00%	GB00BMBL1G81
JAPAN GOVERNMENT OF 200633 1.70 GB	0.00%	JP1201451D66
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.00%	KR103501GC33
JAPAN GOVERNMENT OF 201233 1.60 GB	0.00%	JP1201471DC6
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.00%	US345397D591
ITALY REPUBLIC OF GOVERNMENT 010725 1.85 GB	0.00%	IT0005408502

SOCIETE GENERALE SA 100134 6.691 CB	0.00%	US83368RBS04
EUROPEAN UNION 041027 2.00 CB	0.00%	EU000A3K4DS6
UNITED STATES TREASURY 151148 3.375 GB	0.00%	US912810SE91
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.00%	IT0005370306
CANADA GOVERNMENT 010633 2.75 GB	0.00%	CA135087Q236
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.00%	ES0000012K61
JAPAN GOVERNMENT OF 200635 1.30 GB	0.00%	JP1201531F68
PHILIPPINES REPUBLIC OF THE GOVERNMENT 300326	0.00%	US718286BN61
JAPAN GOVERNMENT OF 201243 1.70 GB	0.00%	JP1300411DC2
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.00%	ES00000127A2
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.00%	ES0000012B39
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.00%	FR0013131877
KFW 090326 0.375 GB	0.00%	DE000A168Y55
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.00%	IT0005484552
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527	0.00%	EU000A1G0DR4
UNITED STATES TREASURY 301128 4.375 GB	0.00%	US91282CJN20
UNITED STATES TREASURY 151130 0.875 GB	0.00%	US91282CAV37
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.00%	DE0001102416
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.00%	IT0005494239
NORDEA BANK ABP 220927 5.375 CB	0.00%	US65558RAD17
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 19C	0.00%	XS2689239429
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.00%	DE0001102440
NETHERLAND KINGDOM OF THE GOVERNMENT 1501:	0.00%	NL0015031501
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.62	0.00%	XS2632485897
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.00%	XS2615298408
JAPAN GOVERNMENT OF 201244 1.50 GB	0.00%	JP1300451EC6
KFW 310327 0.00 GB	0.00%	DE000A254PP9
HSBC HOLDINGS PLC 231126 4.375 CB	0.00%	US404280BH13
JAPAN GOVERNMENT 200325 0.10 GB	0.00%	JP1051431L45
JAPAN GOVERNMENT 201227 0.20 GB	0.00%	JP1051561P27
HONG KONG SPECIAL ADMINISTRATIVE REGION GOV	0.00%	USY3422VDA36
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BFX0ZL78
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.00%	KR103502G792
JAPAN GOVERNMENT 200328 0.10 GB	0.00%	JP1103501J35
JAPAN GOVERNMENT 200328 0.10 GB	0.00%	JP1051581P56
JAPAN GOVERNMENT 200628 0.10 GB	0.00%	JP1103511J74
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25	0.00%	DE0001102465
UNITED STATES TREASURY 150833 3.875 GB	0.00%	US91282CHT18
MEXICO UNITED MEXICAN STATES GOVERNMENT 05C	0.00%	MX0MGO0000Y4
JAPAN GOVERNMENT 200330 0.10 GB	0.00%	JP1103581L42
JAPN GOVERNMENT 200331 0.10 GB	0.00%	JP1103621M43
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.00%	IT0005433690
BANCO SANTANDER SR 240328 4.175 CB	0.00%	US05964HAQ83
JAPAN GOVERNMENT 200632 0.20 GB	0.00%	JP1103671N74
UNITED STATES TREASURY 150552 2.875 GB	0.00%	US912810TG31
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.00%	ES0000012F43
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.00%	XS2181972568
WELLS FARGO AND CO 240328 3.526 CB	0.00%	US95000U2V48
UNITED STATES TREASURY 151147 2.75 GB	0.00%	US912810RZ30
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.00%	DE0001102499
UNITED STATES TREASURY 150228 2.75 GB	0.00%	US9128283W81
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.00%	AU3SG0001605
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 C	0.00%	SE0017780182
FEDERAL NATIONAL MORTGAGE ASSOCIATION 24092	0.00%	US3135G0Q225
KOMMUNALBANKEN AS 110925 0.375 GB	0.00%	XS2228393356
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.00%	FR0013451507
BNP PARIBAS SA 130127 1.323 CB	0.00%	US09659W2N34
HOUSING AND DEVELOPMENT BOARD 011226 3.22 G	0.00%	SG6UJ5000009
UBS GROUP AG 300127 1.364 CB	0.00%	US902613AC28
UNITED STATES TREASURY 301126 1.25 GB	0.00%	US91282CDK45
STADSHYPOTEK AB 011227 2.50 CB	0.00%	SE0013883691
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.00%	IT0005422891
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150:	0.00%	DE0001102564
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BTHH2R79
FRANCE GOVERNMENT 250540 0.50 GB	0.00%	FR0013515806
TREASURY 071242 GOVT	0.00%	GB00B1VWPJ53
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.00%	IT0004286966
UNITED STATES TREASURY 151151 1.875 GB	0.00%	US912810TB44
JAPAN GOVERNMENT OF 201231 1.80 GB	0.00%	JP1201331C14
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.00%	IT0005449969
CORPORACION NACIONAL DEL COBRE DE CHILE 3009:	0.00%	USP3143NBE33
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.00%	US683234AQ19
MEXICO UNITED MEXICAN STATES GOVERNMENT 31C	0.00%	MX0MGO0000H9
JAPAN GOVERNMENT OF 200632 1.50 GB	0.00%	JP1201381C70

TENCENT HOLDINGS LTD 220431 2.88 CB	0.00%	US88032XBA19
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 C	0.00%	BE0000352618
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.12	0.00%	PTOTEUOE0019
UK TREASURY 071246 4.25 GB	0.00%	GB00B128DP45
UNITED STATES TREASURY 300927 0.375 GB	0.00%	US91282CAL54
JAPAN GOVERNMENT 200939 0.30 GB	0.00%	JP1201701KA5
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.00%	FR0014007L00
JAPAN GOVERNMENT 220940 0.40 GB	0.00%	JP1201741LA9
UNITED STATES TREASURY 150542 3.25 GB	0.00%	US912810TH14
UNITED STATES TREASURY 150230 1.5 GB	0.00%	US912828Z948
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.00%	US38141GYB49
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.00%	IT0005402117
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE	0.00%	GB00BN65R313
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309	0.00%	US606822BX18
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.00%	IT0005548315
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150	0.00%	DE0001102515
COMMONWEALTH BANK OF AUSTRALIA 110331 2.68	0.00%	USQ2704MAD04
UNITED STATES TREASURY 150537 5.00 GB	0.00%	US912810PU60
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.00%	XS2587298204
SWITZERLAND CONFEDERATION OF GOVERNMENT 27	0.00%	CH0344958688
MEXICO UNITED MEXICAN STATES GOVERNMENT 26C	0.00%	MX0MGO0001D6
ABU DHABI EMIRATE OF 160450 3.875 GB	0.00%	XS2125308242
MEXICO GOVERNMENT 100248 4.6 CB	0.00%	US91087BAD29
JAPAN BANK FOR INTERNATIONAL COOPERATION 21C	0.00%	US471048CL00
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOV	0.00%	GB00BLPK7227
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.00%	IT0005340929
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.00%	KR103502GA34
UNITED STATES TREASURY 150547 3.00 GB	0.00%	US912810RX81
BELGIUM KINGDOM OF GOVERNMENT 220625 0.80 C	0.00%	BE0000334434
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375	0.00%	XS1599193403
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.00%	PL0000112736
UNITED STATES OF AMERICA TREASURY BILL 1	0.00%	US912810FT08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.00%	GB00BM8Z2T38
EUROPEAN UNION 041229 1.625 CB	0.00%	EU000A3K7MW2
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.00%	CND100029N10
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.00%	DE000A2E4GS9
INTERNATIONAL BUSINESS MACHINES CORP 230529 :	0.00%	XS1617845679
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.00%	XS1373131546
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.00%	CND10003VYQ5
GOVERNMENT OF CHILE 070541 3.10 GB	0.00%	US168863DS48
CANADA GOVERNMENT 011125 4.50 GB	0.00%	CA135087Q806
JAPAN GOVERNMENT 200652 1.30 GB	0.00%	JP1300751N79
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.	0.00%	US716973AE24
JPMORGAN CHASE AND CO 260426 4.08 CB	0.00%	US46647PCZ71
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.00%	CND10004BNT2
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.00%	KR103502GD31
CREDIT SUISSE AG 070933 7.375 CB	0.00%	CH1211713198
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.00%	XS1938387237
ONTARIO PROVINCE OF 080328 3.60 GB	0.00%	CA68333ZAW73
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.00%	US91324PDP45
JAPAN GOVERNMENT 200653 1.20 GB	0.00%	JP1300791P79
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.00%	CND100063JL3
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.00%	CND10004T1Y9
EUROPEAN UNION 040433 1.25 CB	0.00%	EU000A19XC51
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 C	0.00%	BE0000346552
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.00%	JP1201131990
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.00%	CND100058VQ7
JAPAN GOVERNMENT OF 200942 1.90 GB	0.00%	JP1300371C98
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERI	0.00%	GB00BZB26Y51
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.00%	CND10006BBX4
UK TREASURY 220160 4.0 GB	0.00%	GB00B54QLM75
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.00%	KR103501GB34
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.00%	CND10002LS67
QUEBEC PROVINCE OF 010933 3.60 GB	0.00%	CA74814ZFS70
UNITED STATES TREASURY 151141 2.00 GB	0.00%	US912810TC27
INTER AMERICAN DEVELOPMENT BANK 070727 2.375	0.00%	US4581X0CY26
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00	0.00%	US59217GCK31
UNITED STATES TREASURY 150543 3.875 GB	0.00%	US912810TS78
AERCAP IRELAND CAPITAL DAC 291026 2.45 CB	0.00%	US00774MAV72
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 Gf	0.00%	DE000NRW0MA1
CANADA GOVERNMENT 010925 0.50 GB	0.00%	CA135087K940
CANADA GOVERNMENT 010628 2.0 GB	0.00%	CA135087H235
UNITED STATES TREASURY 150241 1.875 CB	0.00%	US912810SW99
UDC ENDEAVOUR AUTO ABS TRUST SER 22 1 CLASS A	0.00%	NZUDCDB001R0

EXPORTIMPORT BANK OF CHINA 020325 2.93 GB	0.00%	CND10002M036
JAPAN GOVERNMENT 200348 0.80 GB	0.00%	JP1300581J30
CAPITALAND ASCOTT TRUST	0.00%	SGXC16332337
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 GB	0.00%	XS2651983178
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 GB	0.00%	XS0561876003
UNITED STATES TREASURY 150841 1.75 GB	0.00%	US912810TA60
JAPAN GOVERNMENT OF 200953 1.80 GB	0.00%	JP1300801PA2
JAPAN GOVERNMENT 200943 1.50 GB	0.00%	JP1201861PA6
JAPAN GOVERNMENT OF 200356 0.40 GB	0.00%	JP1400091G59
UK TREASURY GILT 070934 4.50 GB	0.00%	GB00B52WS153
FRANCE REPUBLIC OF GOVERNMENT 250548 2.00 GB	0.00%	FR0013257524
JAPAN GOVERNMENT OF 200327 0.10 GB	0.00%	JP1103461H35
JAPAN GOVERNMENT 201232 0.50 GB	0.00%	JP1103691P11
TELSTRA CORPORATION LTD 190427 4.00 CB	0.00%	AU3CB0243764
GERMANY (FEDERAL REPUBLIC) 040131 5.50 GB	0.00%	DE0001135176
UNITED STATES TREASURY 151140 1.375 GB	0.00%	US912810ST60
ASIAN DEVELOPMENT BANK 150824 1.10 CB	0.00%	AU3CB0265726
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.00%	IL0011393449
JAPAN GOVERNMENT 200931 0.10 GB	0.00%	JP1103641MA8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.00%	AU000XCLWAQ1
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150	0.00%	DE0001102432
SPAIN (KINGDOM OF) 300741 4.7 GB	0.00%	ES0000012157
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.00%	AU000XCLWAU3
UNITED STATES TREASURY 150540 1.125 GB	0.00%	US912810SR05
JAPAN GOVERNMENT 200343 1.10 GB	0.00%	JP1201841P46
JAPAN GOVERNMENT OF 200937 0.60 GB	0.00%	JP1201621H91
JAPAN GOVERNMENT OF 200938 0.7 GB	0.00%	JP1201661JA3
JPMORGAN CHASE AND CO 151148 3.964 CB	0.00%	US46647PAL04
JAPAN GOVERNMENT OF 200336 0.40 GB	0.00%	JP1201561G37
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00B06YGN05
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.00%	NL0000102234
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.00%	CZ0001003859
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.00%	AU0000095457
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.00%	AU3SG0001571
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BFWFPP71
GERMANY (FEDERATION OF) 040742 3.25 GB	0.00%	DE0001135432
DEUTSCHE BAHN FINANCE BV 070725 1.375 CB	0.00%	XS1640854144
UNITED STATES TREASURY 150251 1.875 GB	0.00%	US912810SU34
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.00%	KR103502G735
JAPAN GOVERNMENT 200342 0.80 GB	0.00%	JP1201801N46
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.00%	ES0000012B47
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.00%	IT0005398406
BARCLAYS PLC 120227 3.25 CB	0.00%	XS1472663670
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.00%	GR0124039737
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125	0.00%	XS2643041721
CIGNA CORP 151028 4.375 CB	0.00%	US125523AH38
USA TREASURY CO 151142 2.75 GB	0.00%	US912810QY73
THAILAND KINGDOM OF GOVERNMENT 170633 3.35	0.00%	TH062303D603
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.00%	IT0005273013
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.00%	PL0000109427
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.00%	IT0005518128
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.00%	XS2694874533
JAPAN GOVERNMENT 200340 0.40 GB	0.00%	JP1201721L45
JAPAN GOVERNMENT 200341 0.50 GB	0.00%	JP1201761M45
EAST JAPAN RAILWAY CO 050932 3.976 CB	0.00%	XS2673433814
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.00%	XS2690137299
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.00%	XS2083961370
LONDON AND QUADRANT HOUSING TRUST LTD 2802	0.00%	XS1778763133
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANT	0.00%	CH1189217834
JAPAN GOVERNMENT 200941 0.50 GB	0.00%	JP1201781MA3
EUROPEAN UNION 041038 3.375 GB	0.00%	EU000A3K4D74
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75	0.00%	US3134A4AA29
NATWEST GROUP PLC 091128 2.057 CB	0.00%	XS2405139432
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.00%	FR0010171975
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOV	0.00%	GB00B6RNH572
JAPAN GOVERNMENT 200948 0.90 GB	0.00%	JP1300601JA9
BANK OF MONTREAL 071227 4.709 CB	0.00%	CA06368LEY89
INTESA SANPAOLO SPA 300628 3.625 CB	0.00%	IT0005554578
EUROPEAN INVESTMENT BANK 150723 3.00 GB	0.00%	XS2647979181
UNITED STATES TREASURY 150541 2.25 GB	0.00%	US912810SY55
JAPAN GOVERNMENT 200947 0.80 GB	0.00%	JP1300561H93
LINDE PLC 120629 3.375 CB	0.00%	XS2634593938
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.00%	FR0011461037
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.00%	XS2572996606

KBC GROEP NV 231127 4.375 CB	0.00%	BE0002900810
CEDULAS TDA 6 FTA 230528 3.875 CB	0.00%	ES0317046003
NETFLIX INC 151129 3.875 CB	0.00%	XS1989380172
DEUTSCHE BOERSE AG 280926 3.875 CB	0.00%	DE000A351ZR8
BUONI POLIENNAILI DEL TES 010237 4.0 GOV	0.00%	IT0003934657
EUROPEAN UNION 051228 3.125 GB	0.00%	EU000A3K4EN5
EXPORT IMPORT BANK OF KOREA 070626 3.50 GB	0.00%	XS2632653510
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 C	0.00%	FR001400FZ24
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 2505;	0.00%	FR001400DZ13
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 17	0.00%	XS0875797515
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.00%	XS2726331932
PSP CAPITAL INC 051125 3.00 CB	0.00%	CA69363TAM41
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.00%	FR001400FZ81
BPIFRANCE SA 100926 3.00 CB	0.00%	FR001400DXK4
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.00%	XS1529614726
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233	0.00%	EU000A2SCAG3
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.00%	XS2576245281
TORONTO DOMINION BANK 130326 3.879 CB	0.00%	XS2597408439
DANSKE BANK A S 140534 4.625 CB	0.00%	XS2764457664
ING BELGIQUE NV 150231 3.00 CB	0.00%	BE0390110733
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 C	0.00%	NZFCGDT310C3
HSBC HOLDINGS PLC 150627 3.019 CB	0.00%	XS2486589596
MUENCHENER HYPOTHEKENBANK EG 240925 2.75 CE	0.00%	DE000MHB33J5
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.00%	ES0000012K95
ALLIANZ SE 060747 3.099 CB	0.00%	DE000A2DAHNG
CITIGROUP INC 171133 6.27 CB	0.00%	US172967PA33
INTERNATIONAL BANK FOR RECONSTRUCTION AN DE	0.00%	XS2122575678
MERRILL LYNCH AND CO 290137 6.11 CB	0.00%	US59022CAJ27
AUSTRALIAN COMMONWEALTH GOVERNMENT 2105;	0.00%	AU0000075681
MEXICO UNITED MEXICAN STATES GOVERNMENT 071	0.00%	MX0MGO000102
SWITZERLAND CONFEDERATION OF GOVERNMENT 25	0.00%	CH0557778310
VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 ;	0.00%	XS1629774230
NISSAN MOTOR CO LTD 170928 3.201 CB	0.00%	XS2228683350
VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.00%	XS1405769727
AUSTRIA REPUBLIC OF GOVERNMENT 230534 2.40 GB	0.00%	AT0000A10683
JAPAN GOVERNMENT OF 200946 0.50 GB	0.00%	JP1300521G93
UNICREDIT SPA 241026 2.125 CB	0.00%	XS1508450688
SANOFI SA 100926 1.75 CB	0.00%	FR0012146801
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIN	0.00%	CH1148266161
MALAYSIA GOVERNMENT 151030 3.465 GB	0.00%	MYBGO2000020
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.00%	CA13509PFL28
TENNET HOLDING BV 171129 2.125 CB	0.00%	XS2478299204
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.00%	CA13509PGF41
ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.00%	XS1967635977
IRELAND REPUBLIC OF GOVERNMENT 150526 1.00 GB	0.00%	IE00BV8C9418
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.00%	FR001400FTH3
NRW BANK 260525 0.50 GB	0.00%	DE000NWB0634
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 C	0.00%	FI4000046545
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 15;	0.00%	DE0001141869
AUSTRIA REPUBLIC OF GOVERNMENT 200425 0.00 GB	0.00%	AT0000A2QRW0
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 C	0.00%	US36267VAH69
NETHERLANDS KINGDOM OF GOVERNMENT 150725 (0.00%	NL0011220108
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.00%	XS1829345427
JAPAN GOVERNMENT 200351 0.70 GB	0.00%	JP1300701M48
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.00%	XS2465984107
SPAIN KINGDOM OF GOVERNMENT 310525 0.00 GB	0.00%	ES0000012K38
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BJQWYH73
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375	0.00%	XS1768074319
JPMORGAN CHASE AND CO 180528 1.638 CB	0.00%	XS1615079974
VERIZON COMMUNICATION 220328 2.1 CB	0.00%	US92343VGH15
UNITED STATES TREASURY 150550 1.25 GB	0.00%	US912810SN90
JAPAN GOVERNMENT 200951 0.70 GB	0.00%	JP1300721MA9
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.00%	XS1605365193
BOUYGUES SA 070627 1.375 CB	0.00%	FR0013222494
SUEZ SA 240530 2.375 CB	0.00%	FR001400AFN1
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.00%	US44891ACN54
CANADA GOVERNMENT 010326 0.25 GB	0.00%	CA135087L518
ORANGE SA 150129 2.0 CB	0.00%	FR0013396520
ING GROEP NV 131130 1.00 CB	0.00%	XS2079079799
BANK OF AMERICA CORP 150929 5.819 CB	0.00%	US06051GLS65
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.00%	FR0013399169
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.00%	FR001400BKZ3
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026	0.00%	FR0013152899
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626	0.00%	FR0013412947

UNILEVER NV 120227 1.125 CB	0.00%	XS1769090991
PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS	0.00%	CH1100259758
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.37!	0.00%	XS1652866002
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.00%	CA13509PHD83
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 (0.00%	XS2182054887
JAPAN GOVERNMENT 200362 1.00 GB	0.00%	JP1400151N57
TORONTO DOMINION BANK 100128 5.156 CB	0.00%	US89115A2M37
DOWDUPONT INC 151128 4.725 CB	0.00%	US26078JAD28
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.00%	ES0000012G26
EUROPEAN IINVESTMENT BANK 150127 0.50 CB	0.00%	XS1555331617
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GE	0.00%	AT0000A1VVK0
OESTERREICHISCHE KONTROLLBANK AG 031125 4.62!	0.00%	US676167CG22
AXA SA 150528 1.125 CB	0.00%	XS1410426024
HCA INC 150226 5.875 CB	0.00%	US404119BS74
VINCI SA 180129 1.625 CB	0.00%	FR0013397452
VODAFONE GROUP PLC 201129 1.875 CB	0.00%	XS1721422068
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.00%	US045167FZ16
STATE OF ILLINOIS 010633 5.10 MUNICIPAL	0.00%	US452151LF83
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.00%	IT0005366288
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 C	0.00%	BE0000345547
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.00%	XS1861322383
GECINA SA 260128 1.375 CB	0.00%	FR0013284205
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.00%	US24422EWT27
CORPORACION ANDINA DE FOMENTO 010426 4.75 GI	0.00%	US219868CG98
BARCLAYS PLC 220331 1.125 CB	0.00%	XS2321466133
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.00%	XS1872032799
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65	0.00%	PTOTEOE0031
INTESA SANPAOLO SPA 040729 1.75 CB	0.00%	XS2022424993
CAIXABANK SA 210128 0.625 CB	0.00%	XS2434702424
CANADA GOVERNMENT 010632 2.00 GB	0.00%	CA135087N597
BPCE SFH SA 130428 0.875 CB	0.00%	FR0013286820
BPCE SA 020339 1.625 CB	0.00%	FR0014008PK4
MORGAN STANLEY 291027 0.406 CB	0.00%	XS2338643740
IRELAND GOVERNMENT 180331 1.35 GB	0.00%	IE00BFZRQ242
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.5!	0.00%	XS2101349723
FEDERAL FARM CREDIT BANKS FUNDING CORP 06012	0.00%	US3133EN5N62
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.00%	ES0000012J15
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 C	0.00%	XS1843434876
CITIGROUP INC 270425 3.30 CB	0.00%	US172967JP75
BPCE SA 240227 0.50 CB	0.00%	FR0013455540
GENERAL MOTORS CO 011027 4.20 CB	0.00%	US37045VAN01
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.00%	US459058KU68
SANTANDER UK PLC 120127 0.05 CB	0.00%	XS2102283814
URUGUAY ORIENTAL REPUBLIC OF GOVERNMENT 23	0.00%	US917288BK78
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.00%	IT0005240350
MCDONALDS CORP 091235 4.70 CB	0.00%	US58013MEZ32
JAPAN GOVERNMENT 200649 0.4 GB	0.00%	JP1300631K78
SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB	0.00%	XS1943561883
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.00%	US30216BJW37
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 C	0.00%	BE0000351602
UNICREDIT BANK AG 110129 0.875 CB	0.00%	DE000HV2ARMO
MERCK AND CO INC 100225 2.75 CB	0.00%	US58933YAR62
WELLS FARGO AND CO 220727 4.30 CB	0.00%	US94974BGL80
KFW 150228 3.75 GB	0.00%	US500769JW52
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.00%	US459058KQ56
WESTPAC BANKING CORP 231131 4.322 CB	0.00%	US961214DF70
JAPAN GOVERNMENT 201249 0.40 GB	0.00%	JP1300651L15
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BMGR2809
SNCF RESEAU 300334 1.875 GB	0.00%	XS1588061777
CANADA GOVERNMENT 010630 1.25 GB	0.00%	CA135087K379
CANADA GOVERNMENT 010631 1.50 GB	0.00%	CA135087M276
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GE	0.00%	AT0000A269M8
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.00%	IT0005377152
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.00%	EU000A1Z99H6
JAPAN GOVERNMENT OF 201243 1.30 GB	0.00%	JP1201871Q14
CATERPILLAR FINANCIAL SERVICES CORP 120827 3.60	0.00%	US14913R3A32
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.00%	XS2197348597
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.00%	US06406FAC77
SUMITOMO MITSUI FINANCIAL GROUP INC 110127 3.	0.00%	US86562MAN02
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 2502!	0.00%	FR00140002P5
CITIGROUP INC 250728 4.125 CB	0.00%	US172967KU42
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.00%	XS1936100483
BANK OF NOVA SCOTIA 151227 0.01 CB	0.00%	XS2421186268
ABN AMRO BANK NV 130431 1.0 CB	0.00%	XS1394791492

BLACKROCK 150327 3.20 CB	0.00%	US09247XAN12
AIR LEASE CORP 010427 3.625 CB	0.00%	US00912XAV64
APPLE INC 131127 3.00 CB	0.00%	US037833DK32
VONOVIA SE 250332 2.375 CB	0.00%	DE000A3MQS72
KFW 030428 2.875 GB	0.00%	US500769HS68
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.00%	US38141GZR81
DEUTSCHE BANK AG 191130 1.75 CB	0.00%	DE000DL19V54
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.00%	US50077LAV80
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.00%	FI4000148630
SPAIN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.00%	ES0000012E69
ORACLE CORP 151127 3.25 CB	0.00%	US68389XBN49
T-MOBILE USA INC 150226 2.25 CB	0.00%	US87264ABR59
COMCAST CORP 150228 3.15 CB	0.00%	US20030NCA72
ERSTE GROUP BANK AG 120728 0.01 CB	0.00%	AT0000A2UXM1
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.00%	AU0000274706
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.00%	US459058GE72
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.00%	FR0013313582
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.00%	AT0000A2WSC8
PROSUS NV 190130 2.085 CB	0.00%	XS2430287362
KUNTARAOHITUS OYJ 060929 0.05 GB	0.00%	XS2023679843
EUROPEAN BANK FOR RECONSTRUCTION AND DEVEL	0.00%	US29874QEL41
CZECH REPUBLIC GOVERNMENT 300930 5.00 GB	0.00%	CZ0001006688
ABBVIE INC 211129 3.20 CB	0.00%	US00287YBX67
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 G	0.00%	XS2084429963
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.00%	SE0009383664
NETHERLANDS KINGDOM OF THE GOVERNMENT 150:	0.00%	NL0015000RP1
WEA FINANCE LLC 150127 2.875 CB	0.00%	US92928QAH11
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.00%	XS2449505820
JAPAN GOVERNMENT 200642 0.90 GB	0.00%	JP1201811N77
COMMONWEALTH BANK OF AUSTRALIA 151029 0.12:	0.00%	XS2397077426
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.00%	US298785JQ02
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.00%	AT000B049796
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.00%	XS2050406094
JPMORGAN CHASE AND CO 220927 1.47 CB	0.00%	US46647PCP99
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.00%	ES0000012K20
DANONE SA 091130 0.52 CB	0.00%	FR0014006FE2
AROUNDTOWN SA 150427 0.375 CB	0.00%	XS2421195848
LA POSTE SA 180729 0.00 GB	0.00%	FR0014001IO6
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 21	0.00%	FR0014006144
WELLS FARGO AND CO 250453 4.611 CB	0.00%	US95000U2Z51
ICADE SANTE SA 041129 0.875 CB	0.00%	FR0013457967
QUEBEC PROVINCE OF 291030 0.00 GB	0.00%	XS2250201329
T-MOBILE USA INC 150450 4.50 CB	0.00%	US87264AAZ84
MORGAN STANLEY 220147 4.375 CB	0.00%	US61746BEG77
FLEMISH COMMUNITY OF 201031 0.30 GB	0.00%	BE0002826072
UNEDIC 250531 0.01 CB	0.00%	FR0014002P50
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.00%	FR0014006NV0
ABN AMRO BANK NV 200134 1.25 CB	0.00%	XS2434787235
THAILAND KINGDOM OF GOVERNMENT 170643 3.45	0.00%	TH0623A3N603
UNITED STATES TREASURY 150253 3.625 GB	0.00%	US912810TN81
NETHERLANDS KINGDOM OF GOVERNMENT 150147 :	0.00%	NL0010721999
MALAYSIA GOVERNMENT 071032 4.193 GB	0.00%	MYBGO2200018
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.00%	XS2261215011
CVS HEALTH CORP 250328 4.30 CB	0.00%	US126650CX62
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.00%	US693475AZ80
ROYAL BANK OF CANADA 270131 0.01 CB	0.00%	XS2291788656
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.00%	US045167ER09
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 G	0.00%	NO0010786288
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIN	0.00%	CH1239494995
MALAYSIA GOVERNMENT 140843 4.291 GB	0.00%	MYBGY2300023
JAPAN GOVERNMENT 200360 0.50 GB	0.00%	JP1400131L54
AT AND T INC 010631 2.75 CB	0.00%	US00206RJY99
CITIGROUP INC 030631 2.572 CB	0.00%	US172967MS77
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154	0.00%	US341271AF11
BANK OF AMERICA CORP 220432 2.687 CB	0.00%	US06051GJT76
AMAZON COM INC 120531 2.10 CB	0.00%	US023135BZ81
COCA COLA CO 010630 1.65 CB	0.00%	US191216CV08
APPLE INC 080852 3.95 CB	0.00%	US037833EQ92
BNG BANK NV 241036 0.875 GB	0.00%	XS1508377584
MDGH GMTN RSC LTD 100334 1.00 CB	0.00%	XS2311413160
BMW FINANCE NV 110133 0.20 CB	0.00%	XS2280845145
MEXICO UNITED MEXICAN STATES GOVERNMENT 08:	0.00%	US91086QBB32
SALESFORCE.COM INC 150731 1.95 CB	0.00%	US79466LAI35
SUMITOMO MITSUI FINANCIAL GROUP INC 230930 2.	0.00%	US86562MBZ23

ONTARIO PROVINCE OF 021253 3.75 GB	0.00%	CA68333ZAV90
KOMMUNEKREDIT 040534 0.01 GB	0.00%	XS2251782160
RCI BANQUE SA 210928 4.875 CB	0.00%	FR001400CRG6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BPCJD997
CANADA (GOVT OF) 010641 4.0 GB	0.00%	CA135087YQ12
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.00%	PL0000115291
THAILAND KINGDOM OF GOVERNMENT 170646 2.875	0.00%	TH062303Q605
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.00%	US74256LEG05
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.00%	ES0000012124
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.00%	IT0005421703
MORGAN STANLEY 160936 2.484 CB	0.00%	US61747YEF88
EUROPEAN UNION 040735 0.00 GB	0.00%	EU000A285VM2
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.00%	CA775109DA61
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.00%	NL0013552060
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.00%	IL0011661803
ONTARIO PROVINCE OF 020639 4.60 GB	0.00%	CA683234ZP62
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 25053	0.00%	FR0014002GB5
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.00%	FR0013404969
AT AND T INC 300440 7.0 CB	0.00%	XS0426513387
BANK OF NOVA SCOTIA 020833 5.679 CB	0.00%	CA06415GM982
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BBJNQY21
TORONTO-DOMINION BANK 080129 4.68 CB	0.00%	CA89117GRJ80
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.00%	KR103502GC65
JAPAN GOVERNMENT 200358 0.80 GB	0.00%	JP1400111J52
ROYAL BANK OF CANADA 010233 5.01 CB	0.00%	CA780086WK63
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.00%	KR103502GD64
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.00%	CA1107098Y17
CVS HEALTH CORP 250338 4.78 CB	0.00%	US126650CY46
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.00%	CZ0001006233
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00	0.00%	XS2291793813
DENMARK KINGDOM 151139 4.5 GB	0.00%	DK0009922320
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.00%	CA13509PJK09
DENMARK KINGDOM OF GOVERNMENT 151131 0.00	0.00%	DK0009924102
CANADIAN IMPERIAL BANK OF COMMERCE 260525 3.	0.00%	CA13596Z3Y90
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.00%	CA642866HA88
ABBVIE INC 140535 4.50 CB	0.00%	US00287YAR09
BROADCOM CORP 150127 3.875 CB	0.00%	US11134LAH24
AMERICAN TOWER CORP 151026 3.375 CB	0.00%	US03027XAK63
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 G	0.00%	BE0000344532
BELL TELEPHONE COMPANY OF CANADA OR BELL CAN	0.00%	CA07813ZBY93
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.00%	KR103502GC99
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.00%	KR103502G7C2
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.00%	DE0001135366
HOME DEPOT INC 150427 2.875 CB	0.00%	US437076CN04
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BMF9LF76
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 1302	0.00%	FR0013482189
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 G	0.00%	NO0012837642
ALBETA PROVINCE OF 010627 2.55 GB	0.00%	CA013051DW44
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020	0.00%	CA651333FZ46
BANK OF NOVA SCOTIA 020228 3.10 CB	0.00%	CA064151S959
U S BANCORP 220726 2.375 CB	0.00%	US91159HHN35
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BMGR2916
EUROPEAN UNION 040741 0.45 GB	0.00%	EU000A3KT6B1
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.00%	DK0009531485
KFW 071228 6.00 GB	0.00%	XS0138037733
HONDA CANADA FINANCE INC 280926 1.711 CB	0.00%	CA438121BA21
MALAYSIA GOVERNMENT 040837 4.755 GB	0.00%	MYBGX1700050
HUNGARY GOVERNMENT 210830 3.00 GB	0.00%	HU0000403696
SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25	0.00%	SG31A9000002
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249	0.00%	XS0179407910
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CI	0.00%	XS0388249962
DENMARK KINGDOM OF GOVERNMENT 151127 0.50	0.00%	DK0009923567
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.00%	CA110709GK29
BAA FUNDING LTD 031226 6.75 CB	0.00%	XS0471436088
ONTARIO PROVINCE OF 020630 2.05 CB	0.00%	CA68333ZAH07
CANADA GOVERNMENT 011248 2.75 GB	0.00%	CA135087D358
WALT DISNEY CO 010949 2.75 CB	0.00%	US254687FM36
BERLIN HYP AG 270131 0.01 CB	0.00%	DE000BHY0C47
JAPAN GOVERNMENT 201242 1.40 GB	0.00%	JP1201831P14
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.00%	KR103502GA67
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.00%	SK4120015173
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150	0.00%	DE0001102614
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD	0.00%	AU3CB0302404
EAST NIPPON EXPRESSWAY CO LTD 200624 0.06 CB	0.00%	JP379990AK46

CENTRAL NIPPON EXPRESSWAY CO LTD 190824 0.04 (0.00%	JP364300AK84
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.00%	US844741BK34
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.00%	AU3SG0002702
QUEBEC PROVINCE OF 010930 1.90 GB	0.00%	CA74814ZFG33
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.00%	JP365820BM97
ONTARIO PROVINCE OF 020645 3.45 GB	0.00%	CA68323ACC68
JAPAN GOVERNMENT OF 200354 1.70 GB	0.00%	JP1400071E55
JAPAN GOVERNMENT 200629 0.10 GB	0.00%	JP1103551K72
MERCEDES BENZ INTERNATIONAL FINANCE BV 02033	0.00%	US233851ED24
JAPAN GOVERNMENT OF 201245 1.40 GB	0.00%	JP1300491FC9
WESTERN AUSTRALIAN TREASURY CORPORATION 2110	0.00%	AU3SG0001704
UK TREASURY BOND 070336 4.25 GB	0.00%	GB0032452392
COMCAST CORP 150151 2.80 CB	0.00%	US20030NDL29
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 C	0.00%	BE0000338476
TREASURY CORP VICTORIA 150936 4.75 GB	0.00%	AU3SG0002710
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 (0.00%	SE0013935319
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 G	0.00%	AU3TB0000192
UNITED AIRLINES INC 070430 2.875 SF	0.00%	US90932EAA10
CALIFORNIA ST 010439 7.55 MB	0.00%	US13063A5G50
HYDRO ONE INC 250649 3.63 CB	0.00%	CA44810ZBX74
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00%	XS0740808802
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00%	US111021AE12
SWITZERLAND CONFEDERATION OF GOVERNMENT 20	0.00%	CH0440081567
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6	0.00%	US072024PY20
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.00%	US715638DP43
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10	0.00%	PTOTE5OE0007
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.00%	AU0000217101
PARKER HANNIFIN CORP 140629 3.25 CB	0.00%	US701094AN45
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.00%	IT0005534141
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.00%	ES0000012G00
EUROPEAN UNION 060751 0.70 GB	0.00%	EU000A3KTGW6
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.00%	FR0013480613
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GI	0.00%	GR0128017747
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625	0.00%	US445545AF36
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.00%	XS1859424902
ALBERTA PROVINCE OF 011248 3.05 CB	0.00%	CA013051DY00
REPUBLIC SERVICES INC 150232 1.75 CB	0.00%	US760759AZ35
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.00%	XS2698713695
SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.87	0.00%	SGXF27246101
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO	0.00%	CH1206367588
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.00%	FR0014004J31
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.00%	KR103502G933
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.00%	US110122EC85
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 1	0.00%	CH1232107040
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.00%	US377372AE71
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150	0.00%	DE0001102481
MADRID COMMUNITY OF 300433 3.596 GB	0.00%	ES00001010K8
ONTARIO PROVINCE OF 020648 2.80 GB	0.00%	CA68323ADZ45
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.00%	NZHNZD0628L7
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 C	0.00%	BE0000359688
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GE	0.00%	AT0000A1K9F1
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 C	0.00%	DE000LB387C2
CANADA GOVERNMENT 011251 2.00 GB	0.00%	CA135087H722
90D BANKBILL NZ 2406	0.00%	DU0BABZ24065
GENERAL ELECTRIC CAPITAL CORP 150332 6.75 CB	0.00%	US36962GXZ26
J M SMUCKER CO 151143 6.50 CB	0.00%	US832696AY47
RYDER SYSTEM INC 150329 5.375 CB	0.00%	US78355HKZ19
WESTPAC BANKING CORP 171133 6.82 GB	0.00%	US961214FP35
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00	0.00%	LU2591860569
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.2!	0.00%	XS2555198089
TREASURY CORP VICTORIA 201130 1.50 GB	0.00%	AU0000078552
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 C	0.00%	BE0000358672
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.00%	SK4000022539
CISCO SYSTEMS INC 150239 5.90 CB	0.00%	US17275RAD44
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211	0.00%	AU0000087454
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733	0.00%	NL0015001AM2
SPRINT CAPITAL CORP 151128 6.875 CB	0.00%	US852060AD48
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.00%	XS2765024414
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.00%	US254709AS70
KIMCO REALTY OP LLC 010334 6.40 CB	0.00%	US49447BAA17
TREASURY CORPORATION OF VICTORIA 150933 2.25 C	0.00%	AU3SG0002504
GILEAD SCIENCES INC 151053 5.55 CB	0.00%	US375558CA99
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BMBL1F74
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.00%	US14040HDA05

FINLAND REPUBLIC OF GOVERNMENT 150925 0.875 C	0.00%	FI4000167317
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210	0.00%	AU000XCLWAS7
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.9C	0.00%	US09261BAJ98
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.00%	US80282KBG04
POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.00%	US857524AD47
FIFTH THIRD BANCORP 270729 6.339 CB	0.00%	US316773DK32
TRAVELERS COMPANIES INC 011140 5.35 CB	0.00%	US89417EAH27
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.00%	US883556DB50
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.00%	US709599BT09
DZ HYP AG 131125 0.50 CB	0.00%	DE000A2G9HE4
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 C	0.00%	SI0002103685
PACIFIC LIFE GLOBAL FUNDING II 180728 5.50 CB	0.00%	US6944PL2U22
HUMANA INC 010328 5.75 CB	0.00%	US444859BU54
AMGEN INC 020363 5.75 CB	0.00%	US031162DU18
CME GROUP INC 150943 5.30 CB	0.00%	US12572QAF28
DAIMLER AG 110528 1.375 CB	0.00%	DE000A169NC2
INTEL CORP 100233 5.20 CB	0.00%	US458140CG35
HESSEN LAND OF 060726 0.375 GB	0.00%	DE000A1RQCY2
CARGILL INC 020226 0.75 CB	0.00%	US141781BN33
AMGEN INC 020330 5.25 CB	0.00%	US031162DQ06
CHARTER COMMUNICATIONS OPERATING LLC 231031	0.00%	US161175AZ73
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.00%	US715638BM30
TRUIST FINANCIAL CORP 240135 5.711 CB	0.00%	US89788MAS17
AMERICAN EXPRESS CO 270729 5.282 CB	0.00%	US025816DH90
GENERAL MILLS INC 290333 4.95 CB	0.00%	US370334CT90
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.00%	DE000A14JYW1
BOOKING HOLDINGS INC 130430 4.625 CB	0.00%	US09857LAR96
ASTRAZENECA FINANCE LLC 260231 4.90 CB	0.00%	US04636NAM56
COMMERZBANK AG 041226 0.50 CB	0.00%	DE000CZ45VC5
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.00%	US882508BV59
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTH-	0.00%	AU3SG0002447
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.00%	AU0000079402
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.00%	SK4120014150
WASTE MANAGEMENT INC 150230 4.625 CB	0.00%	US94106LBT52
VMWARE INC 150527 4.65 CB	0.00%	US928563AE54
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00%	EU000A1Z99N4
LOWES COMPANIES INC 150430 4.50 CB	0.00%	US548661DU82
ITC HOLDINGS CORP 220927 4.95 CB	0.00%	US465685AR63
WRKCO INC 150329 4.90 CB	0.00%	US92940PAD69
KIMBERLY CLARK CORP 011128 3.95 CB	0.00%	US494368BY83
BNG BANK NV 211030 1.375 GB	0.00%	XS1309529680
MANITOBA PROVINCE OF 050948 3.40 GB	0.00%	CA563469UN36
TRUIST FINANCIAL CORP 260129 4.873 CB	0.00%	US89788MAL63
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.00%	DE000SHFM618
EUROPEAN UNION 040248 2.625 GB	0.00%	EU000A3K4DM9
FEDEX CORP 150530 4.25 CB	0.00%	US31428XZ87
MICROSOFT CORP 010650 2.525 CB	0.00%	US594918CC64
KFW 040739 0.875 GB	0.00%	DE000A2TSTR0
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.	0.00%	XS1942756096
LAENDER NO 61 081027 0.01 GB	0.00%	DE000A3MP5P6
MICRON TECHNOLOGY INC 150227 4.185 CB	0.00%	US595112BP79
TYSON FOODS INC 010326 4.00 CB	0.00%	US902494BJ16
NEW YORK LIFE GLOBAL FUNDING 220125 2.00 CB	0.00%	US64952WDL46
HUNGARY GOVERNMENT 241132 4.75 GB	0.00%	HU0000405550
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.00%	USQ8352BAD66
AT AND T INC 090348 4.50 CB	0.00%	US00206RDJ86
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.00%	US21871XAD12
BECTON DICKINSON AND CO 060627 3.70 CB	0.00%	US075887BW84
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.00%	FI4000369467
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.00%	US45866FAX24
HCA INC 150639 5.125 CB	0.00%	US404119BY43
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.00%	US25389JAR77
NETHERLANDS KINGDOM OF THE GOVERNMENT 150:	0.00%	NL0015000LS8
MEDTRONIC INC 150335 4.375 CB	0.00%	US585055BT26
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.00%	US14040HBW43
INTERNATIONAL DEVELOPMENT ASSOCIATION 05053	0.00%	XS2475492349
CHARLES SCHWAB CORP 020327 3.20 CB	0.00%	US808513AQ89
ERP OPERATING LP 010328 3.50 CB	0.00%	US26884ABJ16
KEURIG DR PEPPER INC 150432 4.05 CB	0.00%	US49271VAQ32
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.00%	US05348EBC21
BOSTON PORPERTIES LP 011026 2.75 CB	0.00%	US10112RAY09
NETHERLANDS KINGDOM OF THE GOVERNMENT 150:	0.00%	NL00150012X2
PENNSYLVANIA ELECTRIC CO 010629 3.60 CB	0.00%	US708696BZ13
NUTRIEN LTD 010449 5.00 CB	0.00%	US67077MAU27

FISERV INC 010729 3.50 CB	0.00%	US337738AU25
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.00%	DE000A2G8W40
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.00%	US55903VBB80
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75	0.00%	XS2168038847
FEDERAL NATIONAL MORTGAGE ASSOCIATION 07112	0.00%	US3135G06G36
FOX CORP 080430 3.50 CB	0.00%	US35137LAL99
KEYCORP 010633 4.789 CB	0.00%	US49326EEN94
MASTERCARD INC 260330 3.35 CB	0.00%	US57636QAP90
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.00%	DE000RLP1171
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GI	0.00%	XS2579483319
ARES CAPITAL CORP 150627 2.875 CB	0.00%	US04010LBD47
GLOBAL PAYMENTS INC 010326 1.20 CB	0.00%	US37940XAE22
EQUINIX INC 150432 3.90 CB	0.00%	US29444UBU97
NVIDIA CORP 010430 2.85 CB	0.00%	US67066GAF19
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GE	0.00%	IE00BV8C9186
PROCTER & GAMBLE CO 250330 3.00 CB	0.00%	US742718FH71
INTERNATIONAL PAPER CO 150848 4.35 CB	0.00%	US460146CS07
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CI	0.00%	XS1707075245
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.00%	US00828EEF25
PAYPAL HOLDINGS INC 011029 2.85 CB	0.00%	US70450YAE32
BANK OF AMERICA CORP 240438 4.244 CB	0.00%	US06051GGM50
KFW 040736 1.25 GB	0.00%	DE000A168Y48
ACE INA HOLDINGS INC 031145 4.35 CB	0.00%	US00440EAW75
STRYKER CORP 150544 4.375 CB	0.00%	US863667AG64
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00%	US775109CH22
AMGEN INC 150651 4.663 CB	0.00%	US031162CF59
ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.6	0.00%	US68233JCH59
REALTY INCOME CORP 150131 3.25 CB	0.00%	US756109AX24
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.00%	US05401AAP66
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00%	US29717PAU12
JOHNSON AND JOHNSON 030337 3.625 CB	0.00%	US478160CF96
BRANDENBURG STATE OF 220534 0.70 GB	0.00%	DE000A2TR6F7
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 CI	0.00%	SI0002104105
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GI	0.00%	DE000NRWOK52
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.00%	US776743AN67
TARGET CORP 150930 2.65 CB	0.00%	US87612EBK10
EBAY INC 110330 2.70 CB	0.00%	US278642AW32
ATHENE HOLDING LTD 150131 3.50 CB	0.00%	US04686JAC53
STATE STREET CORP 240130 2.40 CB	0.00%	US857477BG73
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 G	0.00%	SE0009496367
3M CO 260829 2.375 CB	0.00%	US88579YBJ91
AMERICAN INTERNATIONAL GROUP INC 300650 4.375	0.00%	US026874DP97
PORTUGAL OBRIG 120452 1.00 CB	0.00%	PTOTECOEO037
BROADCOM INC 150434 3.469 CB	0.00%	US11135FBL40
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940	0.00%	EU000A1G0D05
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.00%	US66989HAR93
WELLTOWER OP LLC 010631 2.80 CB	0.00%	US95040QAM69
PFIZER INC 150948 4.20 CB	0.00%	US717081EK52
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.00%	US372546AW14
GENERAL MOTORS FINANCIAL COMPANY INC 120132	0.00%	US37045XDS27
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150	0.00%	US637432NT82
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256	0.00%	EU000A1G0DN3
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10	0.00%	AT0000A1XML2
HUNGARY GOVERNMENT 050635 1.75 CB	0.00%	XS2181689659
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00%	US828807DT11
DEERE AND CO 150450 3.75 CB	0.00%	US244199BK00
TEACHERS INSURANCE AND ANNUITY ASSOCIATION C	0.00%	US878091BF35
IRELAND GOVERNEMENT 150535 0.40 GB	0.00%	IE00BKFVC345
NEWMONT CORPORATION 150732 2.60 CB	0.00%	US651639AZ99
APPLE INC 131147 3.75 CB	0.00%	US037833DG20
PUBLIC STORAGE 091131 2.25 CB	0.00%	US74460DAJ81
MALAYSIA GOVERNMENT 150650 4.065 GB	0.00%	MYBMZ2000016
COX COMMUNICATIONS INC 150631 2.60 CB	0.00%	US224044CN54
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00%	XS2102380776
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRI	0.00%	GB00BYVMZ75
NXP BV 150232 2.65 CB	0.00%	US62954HAJ77
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.00%	US64952GAQ10
BAXTER INTERNATIONAL INC 010232 2.539 CB	0.00%	US071813CS61
HOME DEPOT INC 150647 3.90 CB	0.00%	US437076BS00
CENTENE CORP 010831 2.625 CB	0.00%	US15135BAZ40
COMCAST CORP 011149 3.999 CB	0.00%	US20030NCE94
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.00%	ES00000128E2
BANK OF AMERICA CORP 200351 4.083 CB	0.00%	US06051GJA85
ALPHABET INC 150830 1.10 CB	0.00%	US02079KAD90

ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00%	IT0005217390
NORWAY KINGDOM OF GOVERNMENT 190830 1.375	0.00%	NO0010875230
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00%	US824348BN55
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00%	DE000NRWOLQ9
AUTOZONE INC 150131 1.65 CB	0.00%	US053332BA96
S AND P GLOBAL INC 150830 1.25 CB	0.00%	US78409VAS34
NASDAQ INC 150131 1.65 CB	0.00%	US631111XAD30
INTERNATIONAL DEVELOPMENT ASSOCIATION 03123	0.00%	XS2265262936
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00%	XS1753042743
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.2	0.00%	ES0000106684
ORACLE CORP 151147 4.00 CB	0.00%	US68389XBQ79
INTERNATIONAL BANK FOR RECONSTRUCTION AND D	0.00%	XS2231588547
DENMARK KINGDOM OF GOVERNMENT 151129 0.50	0.00%	DK0009923807
ORACLE CORP 250341 3.65 CB	0.00%	US68389XBZ78
CHARTER COMMUNICATIONS OPERATING LLC 01023;	0.00%	US161175BX17
TELUS CORP 151132 5.25 CB	0.00%	CA87971MBX08
QUEBEC PROVINCE OF 011255 4.40 GB	0.00%	CA74814ZFY15
CARRIER GLOBAL CORP 050450 3.577 CB	0.00%	US14448CAS35
ANTHEM INC 150351 3.60 CB	0.00%	US036752AS28
SPAIN KINGDOM OF 311052 1.9 GB	0.00%	ES0000012K46
TIME WARNER CABLE INC 150942 4.5 CB	0.00%	US88732JBD90
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BFMFCN652
AMAZON.COM INC 120551 3.10 CB	0.00%	US023135CB05
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 C	0.00%	US22822VAX91
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.62	0.00%	SGXF46767848
META PLATFORMS INC 150852 4.45 CB	0.00%	US30303M8J41
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 C	0.00%	BE0000350596
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.00%	IT0005438004
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210	0.00%	AU0000300535
SYSCO CORP 010450 6.60 CB	0.00%	US871829BN62
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.0	0.00%	US913366KB56
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00%	CA669827GA98
EUROPEAN UNION 020546 0.45 GB	0.00%	EU000A3KNYG5
AT AND T INC 150959 3.65 CB	0.00%	US00206RLV23
REALKREDIT DANMARK A S 010126 1.00 CB	0.00%	DK0009296543
PEPSICO INC 211051 2.75 CB	0.00%	US713448FG88
ASTRAZENECA PLC 150937 6.45 CB	0.00%	US046353AD01
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CE	0.00%	DE000MHB27J7
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 C	0.00%	BE0000340498
BERLIN STATE OF 180141 0.10 GB	0.00%	DE000A3H2Y08
LOWES COMPANIES INC 151050 3.00 CB	0.00%	US548661DZ79
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BM8Z2V59
TAPESTRY INC 271133 7.85 CB	0.00%	US876030AF42
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00%	US91324PET57
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GE	0.00%	AT0000A2KQ43
MERCK AND CO INC 101251 2.75 CB	0.00%	US58933YBF16
CANADA GOVERNMENT 011255 2.75 GB	0.00%	CA135087P998
INTEL CORP 120861 3.20 CB	0.00%	US458140BX76
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00%	US24703TAK25
QUEBEC PROVINCE OF 011248 3.50 GB	0.00%	CA74814ZEW91
407 INTERNATIONAL INC 110548 3.72 CB	0.00%	CA35085ZBS44
AON CORP 230851 2.90 CB	0.00%	US03740LAB80
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GE	0.00%	AT0000A2EJ08
IBM CORP 301139 5.6 CB	0.00%	US459200GS40
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00%	US92343VVF18
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00%	CA803854KC18
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011:	0.00%	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
EUROPEAN UNION 040734 3.25 CB	0.00%	EU000A3K4D41
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00%	US03040WAU99
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 C	0.00%	US89837LAB18
QUALCOMM INC 200547 4.30 CB	0.00%	US747525AV54
COMMERZBANK AG 010932 2.25 CB	0.00%	DE000CZ45W99
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00%	US911312BW51
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 01045:	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
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
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
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 C	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
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
WESTPAC NEW ZEALAND LTD 200225 2.083 CB	0.00%	NZWNZD0225L1
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
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00%	US742718FJ38
BIOGEN INC 010550 3.15 CB	0.00%	US09062XAG88
ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GE	0.00%	XS2740429076
ELI LILLY AND CO150960 2.50 CB	0.00%	US532457BZ08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHER	0.00%	GB00BLBDX619
DISCOVERY COMMUNICATIONS LLC 150955 4.00 CB	0.00%	US25470DBL29
LCR FINANCE PLC 070351 5.10 CB	0.00%	XS0150670551
EXPEDIA GROUP INC 150331 2.95 CB	0.00%	US30212PBH73
THURINGIA STATE OF 130151 0.125 GB	0.00%	DE000A3H3ETO
WASTE CONNECTIONS INC 010334 5.00 CB	0.00%	US94106BAG68
TRANSPower NEW ZEALAND LTD 150328 5.893 GB	0.00%	NZTRPD0328L1
BANK OF AMERICA CORP 020426 3.384 CB	0.00%	US06051GKMO5
NESTLE FINANCE INTERNATIONAL LTD SA 010426 1.1:	0.00%	XS2148372696
CREDIT AGRICOLE HOME LOAN SFH SA 030425 0.50 C	0.00%	FR0013235025
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.7:	0.00%	DUCSHWBCNZ84
NZDNOMS	1.95%	
BNP PARIBAS NOMINEES	0.21%	
FUTURE MARGINS-USD	0.00%	
Futures Margin - AUD	0.00%	
FUTURES MARGIN-EURO	0.00%	
FUTURES MARGIN-NZD	0.00%	
AUD BNP PARIBAS A/C	0.00%	
CAD BNP PARIBAS A/C	0.00%	
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	0.01%	
GBP BNP PARIBAS A/C	0.00%	
HKD BNP PARIBAS A/C	0.01%	
HUF BNP PARIBAS A/C	0.00%	
IDR BNP PARIBAS A/C	0.00%	
ILS BNP PARIBAS A/C	0.00%	
JPY BNP PARIBAS A/C	0.01%	
KRW BNP PARIBAS A/C	0.00%	
MXN BNP PARIBAS A/C	0.00%	
NOK BNP PARIBAS A/C	0.00%	

NZD BNP PARIBAS A/C	0.24%
PLN BNP PARIBAS A/C	0.00%
SEK BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
TRY BNP PARIBAS A/C	0.00%
USD BNP PARIBAS A/C	0.27%
ZAR BNP PARIBAS A/C	0.00%
Income Due - AUD	0.02%
Income Due - CAD	0.00%
Income Due - CHF	0.00%
Income Due - EUR	0.01%
Income Due - GBP	0.01%
Income Due - HKD	0.00%
Income Due - IDR	0.00%
Income Due - JPY	0.05%
Income Due - KRW	0.00%
Income Due - NZD	0.06%
Income Due - SEK	0.00%
Income Due - SGD	0.00%
Income Due - USD	0.06%
Outstanding Settlement Payments - AUD	-0.01%
Outstanding Settlement Payments - GBP	0.00%
Outstanding Settlement Payments - IDR	-0.03%
Outstanding Settlement Payments - JPY	-0.03%
Outstanding Settlement Payments - NOK	-0.01%
Outstanding Settlement Payments - NZD	-0.05%
Outstanding Settlement Payments - USD	-0.07%
Outstanding Settlement Receipts - AUD	0.03%
Outstanding Settlement Receipts - CAD	0.03%
Outstanding Settlement Receipts - CHF	0.00%
Outstanding Settlement Receipts - CNY	0.00%
Outstanding Settlement Receipts - EUR	0.03%
Outstanding Settlement Receipts - GBP	0.00%
Outstanding Settlement Receipts - HKD	0.02%
Outstanding Settlement Receipts - IDR	0.01%
Outstanding Settlement Receipts - JPY	0.01%
Outstanding Settlement Receipts - KRW	0.00%
Outstanding Settlement Receipts - NZD	0.08%
Outstanding Settlement Receipts - PLN	0.00%
Outstanding Settlement Receipts - USD	0.08%
SUSPENSE A/C	0.00%
Interst Rate Swaps	0.00%
FX Hedging	-0.63%