

Offer name	Mercer Investment Funds	Offer number	OFR10322
Fund name	Mercer Income Generator Fund	Fund number	FND89
Period disclosure applies [dd/mm/yyyy]	31/03/2025		
Asset name	% of fund net assets	Security code	
FISHER & PAYKEL HEALTHCARE CORPORATION L		4.35% NZFAPE0001S2	
MACQUARIE TRUE INDEX LISTED PROPERTY FUND		3.68% DU0MAQ0219N5	
AUCKLAND INTERNATIONAL AIRPORT LTD		3.07% NZAIAE0002S6	
ISHARES MBS ETF		3.00% US4642885887	
NZD BNP PARIBAS A/C		2.73%	
INFRATIL LIMITED		2.22% NZIFTE0003S3	
CONTACT ENERGY LIMITED		1.62% NZCENE0001S6	
MERIDIAN ENERGY LT NPV		1.58% NZMELE0002S7	
Outstanding Settlement Receipts - NZD		1.57%	
Liquidity Identifier		1.46%	
THE A2 MILK COMPANY LIMITED		1.40% NZATME0002S8	
EBOS GROUP LIMITED		1.35% NZEBOE0001S6	
RABOBANK NEDERLA 160326 FRN		1.34% NZRABDT020C1	
NEW ZEALAND GOVERNMENT 200429 3.0 GB		1.18% NZGOVDT429C7	
MAINFREIGHT LIMITED		1.17% NZMFTE0001S9	
BANK OF NEW ZEALAND 231126 FRN		1.13% NZBNZDT404C2	
VECTOR LTD 061026 1.575 CB		1.08% NZVCTDT011C2	
AUCKLAND INTERNATIONAL AIRPORT LTD 170426 FRN		1.05% NZAIAD0426L4	
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY		0.97% NZLGFD018C1	
150528 2.25 GB			
RABOBANK NEDERLAND 081226 FRN		0.88% NZRABDT021C9	
FONTERRA CO OPERATIVE GROUP LTD 190625 5.08 CB		0.86% NZFCGDT310C3	
SOUTHLAND BUILDING SOCIETY 100625 PNOTE		0.86%	
SPARK NEW ZEALAND LIMITED		0.84% NZTELE0001S4	
MERCURY NZ LIMITED		0.83% NZMRPE0001S2	
CHRISTCHURCH INTL AIRPOR 050427 5.53 CB		0.80% NZCIADT003C7	
CHORUS LIMITED ORDINARY FULLY PAID		0.78% NZCNUE0001S2	
FLETCHER BUILDING LTD		0.78% NZFBUE0001S0	
ANZ BANK NEW ZEALAND 170931 2.999 CB		0.74% NZANBDT024C7	
TOYOTA FINANCE NEW ZEALAND LTD 180526 FRN		0.72% NZTFSDT835C6	
WESTPAC NEW ZEALAND 060726 FRN		0.70% NZWNZD0726L8	
KIWIBANK LTD 191027 5.737 CB		0.69% NZKIWD1027L2	
GMT BOND ISSUER LTD 201227 3.656 CB		0.66% NZGMBDT008C5	
FONTERRA COOPERATIVE GRP 081129 4.60 CB		0.65% NZFCGDG006C2	
ASB BANK LIMITED 181027 FRN		0.63% NZABBDT045C6	
SUMMERSET GROUP HOLDINGS LTD		0.59% NZSUME0001S0	
DUNEDIN CITY TREASURY 170725 3.61 CB		0.59% NZDCTDT148C4	
FONTERRA CO OPERATIVE GRP LTD 141125 4.15 CB		0.57% NZFCGDG005C4	
TOYOTA FINANCE NEW ZEALAND LTD 230525 FRN		0.57% NZTFSDT803C4	
AUCKLAND COUNCIL 041027 FRN		0.56% NZAKCDT620C4	
AIR NEW ZEALAND LTD 250526 5.70 CB		0.55% AU3CB0289205	
RYMAN HEALTHCARE LTD		0.55% NZRYME0001S4	
RABOBANK NEDERLAND 050429 5.31 CB		0.53% NZRABDT023C5	
WESTPAC NEW ZEALAND LTD 140234 6.73 CB		0.52% NZWNZD0272L8	
BANK OF NEW ZEALAND 250528 5.536 CB		0.50% NZBNZDT402C6	
WESTPAC NEW ZEALAND LTD 240929 4.34 CB		0.50% NZWNZD0929L8	
UDC ENDEAVOUR AUTO ABS TRUST SER 24 1 CLASS A 200630		0.47% NZUDCDD001R8	
FRM			
PORT OF TAURANGA LTD		0.46% NZPOTE0003S0	
SOUTHLAND BUILDING SOCIETY 070329 6.14 CB		0.46% NZSBBDT370C8	
AUCKLAND INTERNATIONAL AIRPORT LTD 171126 3.29 CB		0.45% NZAIAD0240L9	
BANK OF NEW ZEALAND 010928 5.872 CB		0.45% NZBNZDT403C4	
TOYOTA FINANCE NEW ZEALAND LTD 110926 FRN		0.44% NZTFSDT845C5	
GOODMAN PROPERTY TRUST		0.43% NZCPTE0001S9	

TOYOTA FINANCE NEW ZEALAND LTD 061227 5.75 CB	0.42% NZTFSDT821C6
GMT BOND ISSUER LTD 081029 5.01 CB	0.42% NZGMBDT010C1
ASB BANK LTD 210627 5.524 CB	0.41% NZABBDT044C9
ENBRIDGE INC	0.41% CA29250N1050
NATIONAL AUSTRALIA BANK LTD 090234 FRN	0.40% AU3FN0084828
PRECINCT PROPERTIES NEW ZEALAND LIMITED	0.40% NZAPTE0001S3
POWERCO LTD 060830 2.36 CB	0.39% NZPWCDT010C7
FREIGHTWAYS GROUP LTD	0.39% NZFREE0001S0
ANZ BANK NEW ZEALAND LTD 160228 5.22 CB	0.38% NZANBDT025C4
CONTACT ENERGY LTD 211130 6.398 CB	0.37% AU3CB0303576
MOTOR TRADE FINANCES LTD SE N24 CL A 150931 FRM	0.36% NZNAVTRAT012
NATIONAL GRID	0.35% GB00BDR05C01
WESTPAC NEWZEALAND LTD 110725 RCD	0.34%
CHRISTCHURCH INTERNATIONAL AIRPORT 150431 5.44 CB	0.34% NZCHCDT006C9
TRANSPower NEW ZEALAND 300630 5.233 CB	0.34% AU3CB0300655
TOYOTA FIN NEW ZEALAND 230429 5.697 CB	0.33% NZTFSDT873C7
AUSTRALIA AND NEW ZEALAND BANKING GROUP 160134 FRN	0.32% AU3FN0084026
BNP PARIBAS NOMINEES	0.31%
WESTPAC BANKING CORP 030434 FRN	0.31% AU3FN0086328
KIWI PROPERTY GROUP LIMITED	0.31% NZKPGEO001S9
WESTPAC BANKING CORP 190929 FRN	0.31% AU3FN0091880
MERCURY NZ LTD 210331 5.25 CB	0.31% AU3CB0319382
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 200429 1.50 GB	0.31% NZLGFD012C4
NEW ZEALAND GOVERNMENT 150530 4.50 GB	0.30% NZGOVDT530C2
CONTACT ENERGY LTD 190625 PNOTE	0.30%
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150530 4.5 GB	0.29% NZLGFD020C7
EQUINIX INC COM	0.28% US29444U7000
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY 150531 2.25 GB	0.27% NZLGFD017C3
WELLTOWER INC	0.27% US95040Q1040
GENTRACK GROUP LIMITED ORDINARY SHARES	0.27% NZGTKE0002S9
INTEREST RATE SWAPS	0.27%
ANZ BANK NEW ZEALAND 200230 4.63 CB	0.26% NZANBDT026C2
GENESIS ENERGY LTD	0.26% NZGNEE0001S7
FPIT 20241 A 150731 ABS	0.25% NZFP11001R7
CELLNEX TELECOM SA	0.25% ES0105066007
CROWN CASTLE INTL CORP	0.24% US22822V1017
PROPERTY FOR INDUSTRY LTD	0.23% NZPFIE0001S5
AIR NEW ZEALAND LTD	0.23% NZAIRE0001S2
Income Due - NZD	0.22%
VECTOR LIMITED	0.22% NZVCTE0001S7
SBS BANK 100430 4.98 CB	0.21% NZSBBDT424C3
SKYCITY ENTERTAINMENT GROUP LIMITED	0.21% NZSKCE0001S2
EXELON CORPORATION	0.21% US30161N1019
SKELLERUP HOLDINGS LIMITED	0.21% NZSKXE0001S8
AUCKLAND INTERNATIONAL AIRPORT LTD 151130 5.45 CB	0.20% NZAIAD0280L5
ESSENTIAL UTILS	0.20% US29670G1022
SEMPRA ORD	0.19% US8168511090
UNITED UTILITIES GROUP PLC	0.19% GB00B39J2M42
WESTPAC BANKING CORPORATION	0.19% AU000000WBC1
AMERICAN TWR REIT INC	0.19% US03027X1000
MERIDIAN ENERGY LIMITED 200928 5.91 CB	0.19% NZMELDT096C0
AVANTI MASTER TRUST SER 21 1 CLASS A1 150253 FRM	0.19% NZAVAD1020R4
ARGOSY PROPERTY LIMITED	0.18% NZARGE0010S7
VITAL HEALTHCARE PROPERTY TRUST	0.17% NZCHPE0001S4
CHENIERE ENERGY INC	0.16% US16411R2085
ANZ GROUP HOLDINGS LIMITED ORDINARY FULLY PAID	0.16% AU000000ANZ3
VICI PROPERTIES INC	0.16% US9256521090
VISTA GROUP INTERNATIONAL LTD	0.16% NZVGLE0003S1
PG AND E CORP	0.16% US69331C1080

CHANNEL INFRASTRUCTURE NZ LTD	0.15% NZNZRE0001S9
KINDER MOR INC DEL COM	0.15% US49456B1017
WESTPAC NEW ZEALAND LTD 160932 6.19 CB	0.15% NZWNZD01T2L9
VINCI SA	0.15% FR0000125486
HEARTLAND GROUP HLNPV	0.14% NZHGHE0007S9
TERNA SPA	0.14% IT0003242622
STRIDE STAPLED GRP NPV UNITS	0.14% NZSPGE0001S2
FONTERRA SHAREHOLDER FUND	0.13% NZFSFE0001S5
VULCAN STEEL AUSTRALIA PTY LTD	0.13% AU0000181984
KIWIBANK LTD 111229 4.746 CB	0.12% NZKIWD1229L4
PROLOGIS INC COM	0.12% US74340W1036
ONEOK INC	0.12% US6826801036
NZ EXCHANGE LTD	0.12% NZNZXE0001S7
SCALES CORP LTD	0.11% NZSCLE0002S8
EVERSOURCE ENERGY COM	0.11% US30040W1080
ENAV SPA	0.11% IT0005176406
UNITED STATES TREASURY 280229 1.875 GB	0.11% US91282CEB37
SEVERN TRENT PLC	0.11% GB00B1FH8J72
FP IGNITION TRUST SERIES 22 1 CLASS A 150931 ABS	0.10% NZFPIH1020R9
RED ELECTRICA DE ES	0.10% ES0173093024
RESIMAC VERSAILES TRUST SE 23 1 CL A 161254 FRM	0.10% NZRVGB1001R9
GOODMAN GROUP	0.10% AU000000GMG2
OCEANIA HEALTHCARE TECHNOLOGY INVESTMENTS PTY LTD	0.10% NZOCAE0002S0
NEW ZEALAND LOCAL GOVERNMENT FUNDING AGENCY	0.10% NZLGFD008C2
150425 2.75 GB	
PUBLIC STORAGE	0.10% US74460D1090
SNAM SPA	0.09% IT0003153415
CMS ENERGY CORP	0.09% US1258961002
UNITED STATES TREASURY 150727 4.375 GB	0.09% US91282CKZ31
UNITED STATES TREASURY 301127 3.875 GB	0.09% US91282CFZ95
GIBSON ENERGY INC	0.09% CA3748252069
UNITED STATES TREASURY 150826 4.375 GB	0.09% US91282CHU80
UNITED STATES TREASURY 150227 4.125 GB	0.09% US91282CKA89
UNITED STATES TREASURY 310126 4.25 GB	0.09% US91282CJV46
UNITED STATES TREASURY 150327 4.25 GB	0.09% US91282CKE02
UNITED STATES TREASURY 310329 4.125 GB	0.09% US91282CKG59
VENTAS INC	0.09% US92276F1003
AVALONBAY COMMUNITIES INC	0.09% US0534841012
SIMON PROPERTY GROUP INC USD	0.09% US8288061091
UNITED STATES TREASURY 310328 3.625 GB	0.09% US91282CGT27
CLP HOLDINGS LIMITED HKD	0.09% HK0002007356
SERKO LTD	0.09% NZSKOE0001S7
UNITED STATES TREASURY 310527 2.625 GB	0.09% US91282CET45
UNITED STATES TREASURY 150526 1.625 GB	0.09% US912828R366
UNITED STATES TREASURY 310727 2.75 GB	0.09% US91282CFB28
UNITED STATES TREASURY 150828 2.875 GB	0.09% US9128284V99
UNITED STATES TREASURY 280226 0.50 GB	0.09% US91282CBQ33
TURNERS AUTOMOTIVE GROUP LIMITED	0.09% NZVNLE0001S1
Outstanding Settlement Receipts - USD	0.09%
SANFORD LTD	0.09% NZSANE0001S0
HALLNSTEIN GLASSON HOLDINGS LTD	0.09% NZHLGE0001S4
ASB BANK LTD 230625 RCD	0.09%
AGREE REALTY CORP	0.08% US0084921008
UNITED STATES TREASURY 300927 0.375 GB	0.08% US91282CAL54
KEPPEL DC REIT UNITS	0.08% SG1AF6000009
UNITED STATES TREASURY 310529 2.75 GB	0.08% US91282CES61
TOWER LIMITED	0.08% NZTWRE0011S2
EDP RENOVAVEIS SA	0.08% ES0127797019
EQUITY RESIDENTIAL	0.08% US29476L1070
UNITED STATES TREASURY 301128 4.375 GB	0.08% US91282CJN20
TOURISM HOLDINGS LTD	0.08% NZHELE0001S9
INVITATION HOMES INC	0.08% US46187W1071
MITSUBISHI ESTATE	0.08% JP3899600005
UNITED STATES TREASURY 300928 4.50 GB	0.08% US91282CJA09

UNITED STATES TREASURY 280229 4.25 GB	0.08% US91282CKD29
SACYR SA	0.08% ES0182870214
WESTPAC NEW ZEALAND LTD 170625 RCD	0.08%
UNITED STATES TREASURY 310729 4.00 GB	0.08% US91282CLC37
UNITED STATES TREASURY 310331 4.125 GB	0.08% US91282CKF76
UNITED STATES TREASURY 311228 3.75 GB	0.08% US91282CJR34
AMERICAN HEALTHCARE REIT ORD SHS	0.08% US3981823038
JAPAN GOVERNMENT 200926 0.005 GB	0.08% JP1051491MA0
UNITED STATES TREASURY 150234 4.00 GB	0.07% US91282CJZ59
MANAWA ENERGY LTD	0.07% NZTPXE0001S5
SKY NETWORK TELEVISION LTD	0.07% NZSKTE0001S6
UNITED STATES TREASURY 150833 3.875 GB	0.07% US91282CHT18
JAPAN GOVERNMENT 201227 0.10 GB	0.07% JP1103491HC4
JAPAN GOVERNMENT 201228 0.10 GB	0.07% JP1103531K10
UNITED STATES TREASURY 310526 0.75 GB	0.07% US91282CCF68
UNITED STATES TREASURY 301126 1.25 GB	0.07% US91282CDK45
ASB BANK LTD 230525 RCD	0.07%
WESTPAC NEW ZEALAND LTD 280525 RCD	0.07%
UNITED STATES TREASURY 310129 1.75 GB	0.07% US91282CDW82
INVESTORE PROPERTY LTD	0.07% NZIPLE0001S3
DIGITAL REALTY TRUST INC	0.07% US2538681030
UNITED STATES TREASURY 150230 1.5 GB	0.07% US912828Z948
JAPAN GOVERNMENT OF 200936 0.50 GB	0.07% JP1201581G90
UNITED STATES TREASURY 310829 3.125 GB	0.07% US91282CFJ53
RABOBANK NEDERLA 160625 FRN	0.06% NZRABDT019C3
UNITED STATES TREASURY 150529 2.375 GB	0.06% US9128286T26
CHINA TOWER CORP LCNY1 H POST COMP	0.06% CNE100006V65
UNITED STATES TREASURY 150830 0.625 GB	0.06% US91282CAE12
UNITED STATES TREASURY 310531 4.625 GB	0.06% US91282CKU44
ESSEX PROPERTY TRUST INC	0.06% US2971781057
FIRST INDUSTRIAL REALTY TRUST	0.06% US32054K1034
WESTPAC NEW ZEALAND LTD 210725 RCD	0.06%
TRANSPower NEW ZEALAND LTD 040925 1.735 GB	0.06% NZTRPD0070L9
Outstanding Settlement Receipts - EUR	0.06%
PENNON GROUP ORD GBP0.6105	0.06% GB00BNNTLN49
GERMANY FEDERAL REPUBLIC OF (GOVERNMENT) 151027	0.06% DE0001141869
1.30 GB	
UK TREASURY 221026 0.375 GB	0.06% GB00BNNGP668
KMD BRANDS LIMITED	0.06% NZKMDE0001S3
KONINKLIJKE VOPAK NV	0.06% NL0009432491
UNITED STATES TREASURY 151143 4.75 GB	0.05% US912810TW80
UNITED STATES TREASURY 150831 1.25 GB	0.05% US91282CCS89
ITALY REPUBLIC OF GOVERNMENT 011228 2.80 GB	0.05% IT0005340929
SUMITOMO REALTY & DEVELOPMENT CO	0.05% JP3409000001
JAPAN GOVERNMENT OF 200334 0.80 GB	0.05% JP1103741Q44
SUN COMMUNITIES INC	0.05% US8666741041
UNITED STATES TREASURY 150232 1.875 GB	0.05% US91282CDY49
UNITED STATES TREASURY 310330 3.625 GB	0.05% US91282CGS44
UNITED STATES TREASURY 300929 3.50 GB	0.05% US91282CLN91
NEXTDC LIMITED ORDINARY FULLY PAID	0.05% AU000000NXT8
UNITED STATES TREASURY 151131 1.375 GB	0.05% US91282CDJ71
FRANCE REPUBLIC OF GOVERNMENT 251129 0.00 GB	0.05% FR0013451507
JAPAN GOVERNMENT OF 200626 0.10 GB	0.05% JP1103431G66
FRANCE REPUBLIC OF GOVERNMENT 251027 2.75 GB	0.05% FR0011317783
JAPAN GOVERNMENT OF 201226 0.10 GB	0.05% JP1103451GC0
NIPPON PROLOGIS REIT INC	0.05% JP3047550003
JAPAN GOVERNMENT OF 200327 0.10 GB	0.05% JP1103461H35
JAPAN GOVERNMENT 200329 0.60 GB	0.05% JP1051681Q54
JAP GOVERNMENT 200627 0.005 GB	0.05% JP1051531N75
JAPAN GOVERNMENT 200628 0.30 GB	0.05% JP1051611P92
FRANCE REPUBLIC OF GOVERNMENT 250229 2.75 GB	0.05% FR001400HI98
JAPAN GOVERNMENT OF 200634 1.10 GB	0.05% JP1103751Q74
AMERICAN ELECTRIC POWER COMPANY INC	0.05% US0255371017
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 190326 2.50 GB	0.05% DE000BU22049

GERMANY FEDERAL REPUBLIC OF GOVERNMENT 151129 2.10 GB	0.05% DE0001102622
UNITED STATES TREASURY 310528 1.25 GB	0.05% US91282CCE93
USD BNP PARIBAS A/C	0.05%
JAPAN GOVERNMENT 200329 0.1 GB	0.05% JP1103541K42
CHINA GAS HOLDINGS LIMITED	0.05% BMG2109G1033
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070327 GB	0.05% GB00BPSNB460
JAPAN GOVERNMENT 200330 0.10 GB	0.05% JP1103581L42
ITALY REPUBLIC OF GOVERNMENT 150127 0.85 GB	0.05% IT0005390874
JAPAN GOVERNMENT 200930 0.10 GB	0.05% JP1103601LA4
SPAIN KINGDOM OF GOVERNMENT 300727 0.80 GB	0.05% ES0000012G26
JAPAN GOVERNMENT 201230 0.10 GB	0.05% JP1103611M11
JAPAN GOVERNMENT OF 201233 0.6 GB	0.05% JP1103731Q12
JAPAN GOVERNMENT 200631 0.10 GB	0.05% JP1103631M74
JAPAN GOVERNMENT 200931 0.10 GB	0.05% JP1103641MA8
XCEL ENERGY INC	0.05% US98389B1008
JAPAN GOVERNMENT 200632 0.20 GB	0.05% JP1103671N74
JAPAN GOVERNMENT 201231 0.10 GB	0.05% JP1103651N11
JAPAN GOVERNMENT 200633 0.40 GB	0.05% JP1103711P74
UNITED STATES TREASURY 151153 4.75 GB	0.05% US912810TV08
UNITED STATES TREASURY 150534 4.375 GB	0.05% US91282CKQ32
UNITED STATES TREASURY 151148 3.375 GB	0.05% US912810SE91
UNITED STATES TREASURY 300626 4.625 GB	0.05% US91282CKY65
UNITED STATES TREASURY 151134 4.25 GB	0.05% US91282CLW90
UNITED STATES TREASURY 150554 4.625 GB	0.05% US912810UA42
UNITED STATES TREASURY 150426 3.75 GB	0.05% US91282CGV72
UNITED STATES TREASURY 150532 2.875 GB	0.05% US91282CEP23
WESTPAC NEW ZEALAND LTD 130525 RCD	0.05%
UNITED STATES TREASURY 150842 3.375 GB	0.05% US912810TK43
UNITED STATES TREASURY 150253 3.625 GB	0.04% US912810TN81
UNITED STATES TREASURY 150834 3.875 GB	0.04% US91282CLF67
SPAIN KINGDOM OF GOVERNMENT 310529 3.50 GB	0.04% ES0000012M51
TANGER INC	0.04% US8754651060
FRAPORT AG	0.04% DE0005773303
ITALY REPUBLIC OF GOVERNMENT 151229 3.85 GB	0.04% IT0005519787
UNITED STATES TREASURY 150854 4.25 GB	0.04% US912810UC08
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 300126 0.125 GB	0.04% GB00BL68HJ26
SPAIN KINGDOM OF GOVERNMENT 310526 2.80 GB	0.04% ES0000012L29
UNITED STATES TREASURY 150543 3.875 GB	0.04% US912810TS78
ITALY REPUBLIC OF GOVERNMENT 010734 3.85 GB	0.04% IT0005584856
UNITED STATES TREASURY 150552 2.875 GB	0.04% US912810TG31
LEG IMMOBILIEN SE	0.04% DE000LEG1110
MERLIN PROPERTIES SOCIMI SA	0.04% ES0105025003
ACADIA REALTY TRUST	0.04% US0042391096
SOUTHLAND BUILDING SOCIETY 220525 PNOTE	0.04%
UNITED STATES TREASURY 150843 4.375 GB	0.04% US912810TU25
FRANCE REPUBLIC OF GOVERNMENT 251131 0.00 GB	0.04% FR0014002WK3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310134 4.625 GB	0.04% GB00BPJKN53
KILROY REALTY CORP	0.04% US49427F1084
FRANCE REPUBLIC OF GOVERNMENT 250227 0.00 GB	0.04% FR0014003513
JAPAN GOVERNMENT OF 200933 1.70 GB	0.04% JP1201461D98
ASIAN DEVELOPMENT BANK 180825 3.75 GB	0.04% NZADBDT017C3
UNITED STATES TREASURY 151132 4.125 GB	0.04% US91282CFV81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310734 4.25 GB	0.04% GB00BQC82C90
mitsui fudosan co	0.04% JP3893200000
SPAIN (KINGDOM OF) 300740 4.9 GOVT	0.04% ES00000120N0
FRANCE REPUBLIC OF GOVERNMENT 250529 0.50 GB	0.04% FR0013407236
UNITED STATES TREASURY 150244 4.50 GB	0.04% US912810TZ12
UNITED STATES TREASURY 151128 3.125 GB	0.04% US9128285M81
UNITED STATES TREASURY 150527 2.375 GB	0.04% US912828X885
UNITED STATES TREASURY 150827 2.25 GB	0.04% US9128282R06

VECTOR LTD 270525 3.45 CB	0.04% NZVCTDT090C6
UNITED STATES TREASURY 310127 1.5 GB	0.04% US912828Z781
UNITED STATES TREASURY 311226 0.00 GB	0.04% US91282CDQ15
NETSTREIT CORP	0.04% US64119V3033
UNITED STATES TREASURY 310726 0.625 GB	0.04% US91282CCP41
UNITED STATES TREASURY 310826 0.75 GB	0.04% US91282CCW91
UNITED STATES TREASURY 150841 1.75 GB	0.04% US912810TA60
ASB BANK LTD 090625 RCD	0.04%
JAPN GOVERNMENT 200331 0.10 GB	0.04% JP1103621M43
UNITED STATES TREASURY 150844 4.125 GB	0.04% US912810UD80
ATHENS INTERNATIONAL AIRPORT ORD SHS	0.04% GRS536003007
KOREA REPUBLIC OF GOVERNMENT 100354 3.25 GB	0.03% KR103502GE30
UNITED STATES TREASURY 150853 4.125 GB	0.03% US912810TT51
ITALY REPUBLIC OF GOVT 010831 0.60 GB	0.03% IT0005436693
UNITED STATES TREASURY 150845 2.875 GB	0.03% US912810RN00
KITE REALTY GROUP COM	0.03% US49803T3005
FRANCE REPUBLIC OF GOVERNMENT 250534 1.25 CB	0.03% FR0013313582
EXPORT IMPORT BANK OF CHINA 160731 3.38 GB	0.03% CND10004BNT2
UNITED STATES TREASURY 311029 4.00 GB	0.03% US91282CFT36
CCR SA COM	0.03% BRCCROACNOR2
FRANCE 251038 4.0 GOVT	0.03% FR0010371401
UNITED STATES TREASURY 151143 3.75 GB	0.03% US912810RD28
NEW ZEALAND GOVERNMENT 150531 1.50 GB	0.03% NZGOVDT531C0
SPAIN KINGDOM OF GOVERNMENT 311033 3.55 GB	0.03% ES0000012L78
AEROPORTS DE PARIS (ADP)	0.03% FR0010340141
SPAIN KINGDOM OF GOVERNMENT 300433 3.15 GB	0.03% ES0000012L52
UNITED STATES TREASURY 150540 1.125 GB	0.03% US912810SR05
JAPAN GOVERNMENT 201232 0.50 GB	0.03% JP1103691P11
GERMANY FEDERAL REPUBLIC OF GOVERNMENT180925 3.10 GB	0.03% DE000BU22023
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 191028 2.40 GB	0.03% DE000BU25018
BUONI POLIENNAI DEL TES 010237 4.0 GOV	0.03% IT0003934657
SPAIN KINGDOM OF GOVERNMENT 300426 1.95 GB	0.03% ES0000012729
FRANCE REPUBLIC OF GOVERNMENT 250530 2.50 GB	0.03% FR0011883966
KIWIBANK LTD 051026 2.635 CB	0.03% NZKIWD1026L4
EUROPEAN UNION 041027 2.00 CB	0.03% EU000A3K4DS6
ERG SPA	0.03% IT0001157020
FRANCE REPUBLIC OF GOVERNMENT 250526 0.50 GB	0.03% FR0013131877
CHARTER HALL GROUP	0.03% AU000000CHC0
JAPAN GOVERNMENT OF 200339 2.30 GB	0.03% JP1300301940
FRANCE GOVT OF 251134 3.00 G B	0.03% FR001400QMF9
EUROPEAN FINANCIAL STABILITY FACILITY SA 030527 0.75 CB	0.03% EU000A1G0DR4
EXPORT IMPORT BANK OF CHINA 220226 3.33 GB	0.03% CND100009K58
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221030 0.375 GB	0.03% GB00BL68HH02
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150234 2.20 GB	0.03% DE000BU2Z023
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310132 1.00 GB	0.03% GB00BM8Z2T38
UNITED STATES TREASURY 151133 4.50 GB	0.03% US91282CJJ18
UNITED STATES TREASURY 150235 4.625 GB	0.03% US91282CMM00
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150228 0.50 GB	0.03% DE0001102440
ASB BANK LTD 150725 RCD	0.03%
WESTPAC NEW ZEALAND LTD 280425 RCD	0.03%
UNITED STATES TREASURY 150251 1.875 GB	0.03% US912810SU34
SUCI SECOND INVESTMENT COMPANY 050331 5.171 CB	0.03% XS2777443768
BUNDESREPUBLIK DEUTSCHLAND 040740 4.75 G	0.03% DE0001135366
SUN HUNG KAI PROPERTY HKD	0.03% HK0016000132
SHAFTESBURY CAPITAL PLC	0.03% GB00B62G9D36
UNITED STATES TREASURY 300630 3.75 GB	0.03% US91282CHJ36
JAPAN GOVERNMENT OF 200635 1.30 GB	0.03% JP1201531F68
RYMAN HOSPITALITY PROPERTIES INC	0.03% US78377T1079

JAPAN GOVERNMENT OF 201234 1.20 GB	0.03% JP1201511EC7
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150853 1.80 GB	0.03% DE0001102614
HONGKONG LAND HOLDINGS LTD	0.03% BMG4587L1090
JAPAN GOVERNMENT 200928 0.10 GB	0.03% JP1103521JA8
JPY BNP PARIBAS A/C	0.03%
UK TREASURY BOND 071238 4.75 GB	0.03% GB00B00NY175
HYATT HOTELS CORP-CL A	0.03% US4485791028
UNITED STATES TREASURY 280227 1.875 GB	0.03% US91282CEC10
UNITED STATES TREASURY 311026 1.125 GB	0.03% US91282CDG33
VESTA REAL ESTATE CORPORATION SAB DE CV	0.03% US92540K1097
INTERNATIONAL FINANCE CORP 100925 0.375 GB	0.03% NZIFCDT012C3
MUFG BANK LTD 170625 RCD	0.03%
INVINCIBLE INVESTMENT CORP REIT	0.03% JP3046190009
UNITED KINGDOM OF GREAT BRITAIN NORTHERN IRE 221043 4.75 GB	0.03% GB00BPJJKP77
EXPORT IMPORT BANK OF CHINA 070733 2.85 GB	0.03% CND10006NHN7
DIGITALBRIDGE GROU COM	0.03% US25401T6038
FRANCE REPUBLIC OF GOVERNMENT 250527 1.0 GB	0.03% FR0013250560
CANADA GOVERNMENT 011230 0.50 GB	0.03% CA135087L443
UNITED STATES TREASURY 310128 0.75 GB	0.03% US91282CBJ99
UNITED STATES TREASURY 150243 3.875 GB	0.03% US912810TQ13
UNITED STATES TREASURY 150832 2.75 GB	0.03% US91282CFF32
KOREA REPUBLIC OF SOUTH KOREA 100634 3.50 GB	0.03% KR103502GE63
AUSTRALIAN COMMONWEALTH GOVT 211128 2.75 GB	0.03% AU000XCLWAU3
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 290127 4.125 GB	0.03% GB00BL6C7720
CPPIB CAPITAL INC 020629 3.60 CB	0.03% CA12593CAX98
CANADA GOVERNMENT 010526 4.00 GB	0.03% CA135087R556
JAPAN GOVERNMENT OF 200336 0.40 GB	0.03% JP1201561G37
CANADA GOVERNMENT 010927 2.75 GB	0.03% CA135087N837
JAPAN GOVERNMENT OF 200937 0.60 GB	0.03% JP1201621H91
UNITED STATES TREASURY 150550 1.25 GB	0.03% US912810SN90
MUFG BANK LTD 060525 RCD	0.03%
DUNEDIN CITY TREASURY 190525 PNOTE	0.03%
BANK OF NEW ZEALAND 200525 RCD	0.03%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310128 0.125 GB	0.03% GB00BMBL1G81
FRANCE REPUBLIC OF GOVERNMENT 250532 0.00 GB	0.03% FR0014007L00
JAPAN GOVERNMENT OF 200938 0.7 GB	0.03% JP1201661JA3
UNITED STATES TREASURY 151151 1.875 GB	0.03% US912810TB44
FREDDIE MAC 150732 6.25 GB	0.03% US3134A4KX12
KOREA REPUBLIC OF GOVERNMENT 100326 3.25 GB	0.03% KR103503GE39
UNITED KINGDO OF GREAT BRITAIN AND NORTH GOVT 310129 0.50 GB	0.03% GB00BLPK7227
UNITED STATES TREASURY 150530 0.625 GB	0.03% US912828ZQ64
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 071249 4.25 GB	0.03% GB00B39R3707
INM COLONIAL SOCIM EUR	0.03% ES0139140174
EUROPEAN UNION 051228 3.125 GB	0.03% EU000A3K4EN5
EUROPEAN UNION 041230 3.125 GB	0.03% EU000A3LNF05
JAPAN GOVERNMENT 200642 0.90 GB	0.03% JP1201811N77
UNITED STATES TREASURY 310729 2.625 GB	0.03% US91282CFC01
UNITED STATES TREASURY 151147 2.75 GB	0.03% US912810RZ30
BELGIUM KINGDOM OF GOVERNMENT 220633 3.00 GB	0.03% BE0000357666
JAPAN GOVERNMENT 201226 0.005 GB	0.02% JP1051501N14
JAPAN GOVERNMENT 201227 0.30 GB	0.02% JP1051551P11
ITALY REPUBLIC OF GOVERNMENT 010829 3.00 GB	0.02% IT0005365165
THAILAND KINGDOM OF GOVERNMENT 170633 3.35 GB	0.02% TH062303D603
MAJOR JOINT LOCAL GOVERNMENT BOND 250527 0.18 CB	0.02% JP2990001H56
JAPAN GOVERNMENT OF 200927 0.10 GB	0.02% JP1103481H98
AUSTRIA REPUBLIC OF GOVERNMENT 150726 2.00 GB	0.02% AT0000A308C5
ITALY REPUBLIC OF GOVERNMENT 150629 2.80 GB	0.02% IT0005495731
CANADA GOVERNMENT 010334 3.50 GB	0.02% CA135087R713

NETHERLANDS KINGDOM OF THE GOVERNMENT 150130 2.50 GB	0.02% NL0015001DQ7
PORTUGAL REPUBLIC OF GOVERNMENT 171028 2.125 GB	0.02% PTOTEVOE0018
FRANCE REPUBLIC OF GOVERNMENT 250230 2.75 GB	0.02% FR001400PM68
BUONI POLIENNALI DEL TES 151131 3.15 GB	0.02% IT0005619546
EUROPEAN UNION 041038 3.375 GB	0.02% EU000A3K4D74
ITALY REPUBLIC OF GOVERNMENT 010827 2.05 GB	0.02% IT0005274805
UNITED STATES TREASURY 150844 3.125 GB	0.02% US912810RH32
BELGIUM KINGDOM OF GOVERNMENT 220626 1.00 GB	0.02% BE0000337460
JAPAN 20 YEAR ISSUE 200644 1.90 GB	0.02% JP1201891Q77
JAPAN GOVERNMENT 200340 0.40 GB	0.02% JP1201721L45
JAPAN GOVERNMENT 200939 0.30 GB	0.02% JP1201701KA5
JAPAN GOVERNMENT 200929 0.10 GB	0.02% JP1103561KA2
NETHERLANDS KINGDOM OF GOVERNMENT 150734 2.5 GB	0.02% NL0015001XZ6
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150233 2.30 GB	0.02% DE000BU2Z007
DUNEDIN CITY TREASURY 240425 PNOTE	0.02%
ITALY REPUBLIC OF GOVERNMENT 010426 0.00 GB	0.02% IT0005437147
FONTERRA CO OPERATIVE GROUP LTD 290525 PNOTE	0.02%
MUFG BANK LTD 070725 RCD	0.02%
JAPAN GOVERNMENT 200941 0.50 GB	0.02% JP1201781MA3
MUFG BANK LTD 210725 RCD	0.02%
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150827 0.50 GB	0.02% DE0001102424
IRELAND GOVERNMENT 150529 1.10 GB	0.02% IE00BH3SQ895
FRANCE REPUBLIC OF GOVERNMENT 250528 0.75 GB	0.02% FR0013286192
UNITED STATES TREASURY 150544 4.625 GB	0.02% US912810UB25
FRANCE REPUBLIC OF GOVERNMENT 250545 3.25 GB	0.02% FR0011461037
NEW SOUTH WALES TREASURY CORP 200328 3.00 GB	0.02% AU3SG0001514
HELIOS TOWERS PLC	0.02% GB00BJVQC708
EUROPEAN INVESTMENT BANK 220129 0.625 CB	0.02% XS1938387237
NOMURA REAL EST MA REIT	0.02% JP3048110005
JAPAN GOVERNMENT 200943 1.50 GB	0.02% JP1201861PA6
UNITED STATES TREASURY 311229 3.875 GB	0.02% US91282CGB19
GBP BNP PARIBAS A/C	0.02%
ITALY REPUBLIC OF GOVERNMENT 010933 2.45 GB	0.02% IT0005240350
EXPORT IMPORT BANK OF CHINA 130233 3.1 GB	0.02% CND100063JL3
JAPAN GOVERNMENT OF 200926 0.10 GB	0.02% JP1103441G98
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210926 0.50 GB	0.02% AU0000106411
JAPAN GOVERNMENT 200947 0.80 GB	0.02% JP1300561H93
ITALY REPUBLIC OF GOVERNMENT 010533 4.4 GB	0.02% IT0005518128
JAPAN GOVERNMENT OF 201245 1.40 GB	0.02% JP1300491FC9
UNITED STATES TREASURY 150233 3.50 GB	0.02% US91282CGM73
UNITED STATES TREASURY 150533 3.375 GB	0.02% US91282CHC82
AUSTRIA REPUBLIC OF GOVERNMENT 200230 0.00 GB	0.02% AT0000A2CQD2
THE LINK REAL ESTATE INVESTMENT TRUST	0.02% HK0823032773
EXPORT-IMPORT BANK OF CHINA 060228 2.87 CB	0.02% CND1000620N9
FONTERRA CO OPERATIVE GROUP LTD 220525 PNOTE	0.02%
TOYOTA FINANCE NEW ZEALAND LTD 290525 PNOTE	0.02%
Outstanding Settlement Receipts - CNY	0.02%
SPAIN KINGDOM OF GOVERNMENT 300432 0.70 GB	0.02% ES00000012K20
BPCE SA 191034 7.003 CB	0.02% US05571AAS42
STOCKLAND	0.02% AU000000SGP0
Income Due - EUR	0.02%
ITALY REPUBLIC OF GOVERNMENT 011053 4.50 GB	0.02% IT0005534141
ORIX JREIT INC	0.02% JP3040880001
UNITES STATES TREASURY 150548 3.125 CD	0.02% US912810SC36
ESSENTIAL PROPERTIES REALTY TRUST INC	0.02% US29670E1073
FRANCE REPUBLIC OF GOVERNMENT 250533 3.00 GB	0.02% FR001400H7V7
MEXICO UNITED MEXICAN STATES GOVERNMENT 260533 7.50 GB	0.02% MX0MGO0001D6
THE WAREHOUSE GROUP LIMITED	0.02% NZWHSE0001S6
ONTARIO PROVINCE OF 020630 2.05 CB	0.02% CA68333ZAH07

JAPAN GOVERNMENT 200341 0.50 GB	0.02% JP1201761M45
JAPAN GOVERNMENT 200626 0.005 GB	0.02% JP1051481M76
JAPAN GOVERNMENT 220940 0.40 GB	0.02% JP1201741LA9
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211132 1.75 GB	0.02% AU0000143901
JAPAN GOVERNMENT OF 200333 1.10 GB	0.02% JP1300101357
INTERRENT REAL ESTATATE INVESTMENT TRUST	0.02% CA46071W2058
JAPAN EXPRESSWAY HOLDING AND DEBT REPAYMENT 301127 0.16 GB	0.02% JP370620AHB4
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 271128 5.147 CB	0.02% US31430WC853
NIPPON BUILDING FUND INC	0.02% JP3027670003
UNITED STATES TREASURY 150549 2.875 GB	0.02% US912810SH23
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150538 1.00 GB	0.02% DE0001102598
UNITE GROUP PLC	0.02% GB0006928617
ONTARIO TEACHERS FINANCE TRUST 100429 4.625 CB	0.02% US68329AAQ13
AUCKLAND INTERNATIONAL AIRPORT LTD 110125 FRN	0.02% NZAIAD1025L3
AUSTRALIAN COMMONWEALTH GOVERNMENT 210532 1.25 GB	0.02% AU0000075681
KOREA REPUBLIC OF GOVERNMENT 100630 1.375 GB	0.02% KR103502GA67
UNITED STATES TREASURY 150231 1.125 GB	0.02% US91282CBL46
JAPAN GOVERNMENT 201229 0.10 GB	0.02% JP1103571L10
COOPERATIEVE RABOBANK UA NEW YORK BRANCH 050327 5.041 CB	0.02% US21688ABD37
MORGAN STANLEY 140128 4.952 CB	0.02% US61690U8A11
SPARK NEW ZEALAND 230425 PNOTE	0.02%
JAPAN GOVERNMENT 200654 2.20 GB	0.02% JP1300831Q70
JAPAN GOVERNMENT 200630 0.10 GB	0.02% JP1103591L73
SOUTHLAND BUILDING SOCIETY 090525 PNOTE	0.02%
POWER CO LTD 150525 PNOTE	0.02%
RABOBANK NEW ZEALAND LTD 140725 RCD	0.02%
PARKWAY LIFE REAL ESTATE INVESTMENT TRUST	0.02% SG1V52937132
FRENCH GOVERNMENT 042529 5.5	0.02% FR0000571218
UNITED STATES TREASURY 150546 2.50 GB	0.02% US912810RS96
Income Due - USD	0.02%
JAPAN GOVERNMENT 200332 0.20 GB	0.02% JP1103661N43
US TREASURY BILL 150539 4.25 GOVT BOND	0.02% US912810QB70
JAPAN GOVERNMENT OF 200344 1.70 GB	0.02% JP1300421E39
JAPAN GOVERNMENT OF 200932 0.20 GB	0.02% JP1103681NA2
EUROPEAN INVESTMENT BANK 130224 4.125 GB	0.02% US298785KA31
SPAIN (KINGDOM OF) 300741 4.7 GB	0.02% ES00000121S7
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221053 3.75 GB	0.02% GB00BPCJD997
FRANCE GOVT OF 250441 4.5 GB	0.02% FR0010773192
MEXICO UNITED MEXICAN STATES GOVERNMENT 010329 8.5 GB	0.02% MX0MGO0001F1
GERMANY (FEDERAL REPUBLIC) 040137 4.00 G	0.02% DE0001135275
AUSTRALIAN COMMONWEALTH GOVT 211129 2.75 GB	0.02% AU000XCLWAX7
CDP FINANCIAL INC 010227 1.75 CB	0.02% US125094AX03
UNITED KINGDOM TREASURY GILT 070939 4.2	0.02% GB00B3KJDS62
NORTH RHINE WESTPHALIA STATE OF 090430 0.20 GB	0.02% DE000NRW0MA1
LONDONMETRIC PROPERTY PLC	0.02% GB00B4WFW713
KOREA REPUBLIC OF GOVERNMENT 100943 3.875 GB	0.02% KR103504GD96
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310133 3.25 GB	0.02% GB00BMV7TC88
GREECE REPUBLIC OF GOVERNMENT 150633 4.25 GB	0.02% GR0124039737
BOUNI POLIENNALI DEL TES 010341 1.80 CB	0.02% IT0005421703
JAPAN GOVERNMENT OF 200946 0.50 GB	0.02% JP1300521G93
UNITED STATES TREASURY 151149 2.375 CB	0.02% US912810SK51
GREECE REPUBLIC OF GOVERNMENT 150628 3.875 GB	0.02% GR0114033583
CBRE GROUP INC CLASS A	0.02% US12504L1098
SLOVAK REPUBLIC GOVERNMENT 191032 4.00 GB	0.02% SK4000021986
WAREHOUSES DE PAUWNPV	0.02% BE0974349814
DEUTSCHE BANK AG 040430 4.125 CB	0.02% DE000A3829D0

SPAIN KINGDOM OF GOVERNMENT 300431 0.10 GB	0.02% ES0000012H41
ITALY REPUBLIC OF GOVERNMENT 151130 4.00 GB	0.02% IT0005561888
FRANCE REPUBLIC OF GOVERNMENT 250543 2.50 GB	0.02% FR001400CMX2
JAPAN GOVERNMENT 200338 0.50 GB	0.02% JP1201641J38
GERMANY (FEDERATION OF) 040742 3.25 GB	0.02% DE0001135432
JAPAN GOVERNMENT 200643 1.10 GB	0.02% JP1201851P76
KOREA REPUBLIC OF GOVERNMENT 101233 4.125 GB	0.02% KR103502GDC6
ITALY REPUBLIC OF GOVERNMENT 150630 3.7 GB	0.02% IT0005542797
UNITED STATES TREASURY 150242 2.375 GB	0.02% US912810TF57
BPIFRANCE SA 100926 3.00 CB	0.02% FR001400DXK4
CANADA GOVERNMENT 011255 2.75 GB	0.02% CA135087P998
ADVANCE RES INV REIT	0.02% JP3047160001
EUROPEAN FINANCIAL STABILITY FACILITY SA 110428 2.375 GB	0.02% EU000A2SCAE8
JAPAN GOVERNMENT 200950 0.6 GB	0.02% JP1300681LA7
ITALY REPUBLIC OF GOVERNMENT 011039 4.15 GB	0.02% IT0005582421
SWITZERLAND CONFEDERATION OF GOVERNMENT 230635 0.25 GB	0.02% CH0557778310
CREDIT MUTUEL ARKEA SA 031033 3.625 CB	0.02% FR001400P1Y4
EUROPEAN UNION 060751 0.70 GB	0.02% EU000A3KTGW6
BRITISH LAND CO GBP	0.02% GB0001367019
CREDIT AGRICOLE HOME LOAN SFH SA 111232 3.00 CB	0.02% FR001400PBM0
FRANCE REPUBLIC OF GOVERNMENT 250536 1.25 GB	0.02% FR0013154044
NRW BANK 060229 2.625 GB	0.02% DE000NWB9122
EUROPEAN INVESTMENT BANK 120133 2.875 CB	0.02% XS2574388646
JP MORGAN CHASE AND CO 210334 3.761 CB	0.02% XS2791972248
ITALY REPUBLIC OF GOVERNMENT 150726 2.10 GB	0.02% IT0005370306
THAILAND KINGDOM OF GOVERNMENT 171228 2.875 GB	0.02% TH0623038C04
JAPAN GOVERNMENT 200649 0.4 GB	0.02% JP1300631K78
SWEDISH COVERED BOND CORP 230529 4.00 CB	0.02% SE0021021631
KOREA REPUBLIC OF GOVERNMENT 100633 3.25 GB	0.02% KR103502GD64
EXPORT IMPORT BANK OF CHINA 260231 2.46 GB	0.02% CND10007LBN2
CREDIT AGRICOLE SA LONDON BR 030527 1.375 CB	0.02% XS1605365193
SPAIN KINGDOM OF GOVERNMENT 300428 1.40 GB	0.02% ES0000012B39
SOCIETE GENERALE SA 100134 6.691 CB	0.02% US83368RBS04
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211230 1.00 GB	0.02% AU0000087454
ITALY REPUBLIC OF GOVERNMENT 010427 1.1 GB	0.02% IT0005484552
UBS GROUP AG 220934 6.301 CB	0.02% US225401BG25
JAPAN GOVERNMENT 201249 0.40 GB	0.02% JP1300651L15
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 251132 2.75 GB	0.02% FR001400CVE3
BNG BANK NV 110134 2.75 CB	0.02% XS2744955373
UNITED STATES TREASURY 151130 0.875 GB	0.02% US91282CAV37
SPAIN KINGDOM OF GOVERNMENT 311032 2.55 GB	0.02% ES0000012K61
SPAIN KINGDOM OF GOVERNMENT 300730 1.95 GB	0.02% ES00000127A2
JAPAN GOVERNMENT 200353 1.40 GB	0.02% JP1300781P48
FORD MOTOR CREDIT COMPANY LLC 071128 6.798 CB	0.02% US345397D591
MIZUHO FINANCIAL GROUP 270534 FRN	0.02% US60687YCT47
KOREA REPUBLIC OF GOVERNMENT 101226 3.875 GB	0.02% KR103501GDC8
CATENA AB	0.02% SE0001664707
KOREA REPUBLIC OF GOVERNMENT 100928 3.50 GB	0.02% KR103501GD99
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150541 2.60 GB	0.02% DE000BU2F009
CANADIAN IMPERIAL BANK OF COMMERCE 021026 5.926 CB	0.02% US13607LWT69
ITALY REPUBLIC OF GOVERNMENT 010335 3.35 GB	0.02% IT0005358806
CLOVERIE PLC 240646 5.625 CB	0.02% XS1385999492
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150227 0.25 GB	0.02% DE0001102416
KOREA REPUBLIC OF GOVERNMENT 100329 3.25 GB	0.02% KR103501GE31
THAILAND KINGDOM OF GOVERNMENT 170327 2.25 GB	0.02% TH0623037304
LANDWIRTSCHAFTLICHE RENTENBANK 170429 4.625 GB	0.02% US515110CF96
STANDARD CHARTERED PLC 080228 6.75 CB	0.02% US853254CW88

NETHERLAND KINGDOM OF THE GOVERNMENT 150127 0.00 GB	0.02% NL0015031501
HOME DEPOT INC 150429 4.90 CB	0.02% US437076CW03
SPAIN KINGDOM OF GOVERNMENT 300743 3.45 GB	0.02% ES0000012K95
ISDB TRUST NO 2 150529 4.75 CB	0.02% XS2817911170
CANADA GOVERNMENT 010633 2.75 GB	0.02% CA135087Q236
MASSMUTUAL GLOBAL FUNDING II 090427 5.10 CB	0.02% US57629W4S64
CRH SMW FINANCE DAC 210529 5.20 CB	0.02% US12704PAA66
DEVELOPMENT BANK OF JAPAN INC 100429 4.625 GB	0.02% XS2798964164
TORONTO DOMINION BANK 050427 4.98 CB	0.02% US89115A2W19
VONOVIA SE NPV SUBS RTS DIV CASH	0.02% DE000A1ML7J1
GENERAL MOTORS FINANCIAL COMPANY INC 080527 5.40 CB	0.02% US37045XEQ51
SUMITOMO MITSUI FINANCIAL GROUP INC 130726 5.88 CB	0.02% US86562MDA53
MITSUBISHI UFJ FINANCIAL GROUP INC 220229 5.422 CB	0.02% US606822CS14
JAPAN GOVERNMENT OF 201233 1.60 GB	0.02% JP1201471DC6
THERMO FISHER SCIENTIFIC INC 100830 4.977 CB	0.02% US883556CW07
UBS GROUP AG 080230 5.428 CB	0.02% US902613BJ61
INTL FINANCE CORP 130728 4.50 CB	0.02% US45950KDD90
HSBC HOLDINGS PLC 040330 5.546 CB	0.02% US404280ED71
MORGAN STANLEY 160130 5.173 CB	0.02% US61747YFK64
ITALY REPUBLIC OF GOVERNMENT 011232 2.50 GB	0.02% IT0005494239
BANK OF AMERICA CORP 230135 5.468 CB	0.02% US06051GMA49
REPUBLIC OF KOREA 030729 4.50 GB	0.02% US50064FAX24
AMERICAN TOWER CORP 150229 5.20 CB	0.02% US03027XCG34
HSBC USA INC 040327 5.294 CB	0.02% US40428HA448
AFRICAN DEVELOPMENT BANK 040127 4.625 GB	0.02% US00828EEY14
BARCLAYS BANK PLC 120328 5.674 CB	0.02% US06738ECP88
JP MORGAN CHASE AND CO 230130 5.012 CB	0.02% US46647PEB85
NORDEA BANK ABP 220927 5.375 CB	0.02% US65558RAD17
ING GROEP NV 190330 5.335 CB	0.02% US456837BL64
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221028 1.625 GB	0.02% GB00BFXOZL78
AMERICAN EXPRESS CO 160228 5.098 CB	0.02% US025816DP17
ORACLE CORP 060528 4.50 CB	0.02% US68389XCM56
JP MORGAN CHASE AND CO 230135 5.336 CB	0.02% US46647PEC68
CITIGROUP INC 240528 4.658 CB	0.02% US172967NS68
CISCO SYSTEMS INC 260227 4.80 CB	0.02% US17275RBQ48
BANK OF CHINA LTD NEW YORK BRANCH 260626 4.625 CB	0.02% XS2632485897
ASIAN DEVELOPMENT BANK 060329 4.375 GB	0.02% US045167GD94
CHILE GOVERNMENT OF 220129 4.85 GB	0.02% US168863EB04
KOREA REPUBLIC OF GOVERNMENT 100327 2.375 GB	0.02% KR103501GC33
ITALY REPUBLIC OF GOVERNMENT 150328 0.25 GB	0.02% IT0005433690
COMCAST CORP 150129 4.55 CB	0.02% US20030NED93
HSBC HOLDINGS PLC 181135 FRN	0.02% US404280EL97
SKANDINAVISKA ENSKILDA BANKEN AB 061227 3.00 CB	0.02% SE0017780182
KOMMUNINVEST I SVERIGE AB 101225 4.25 CB	0.02% XS2615298408
ABBVIE INC 150327 4.80 CB	0.02% US00287YDR71
SWEDISH EXPORT CREDIT CORP 010229 4.25 GB	0.02% US01021NAA00
CAISSE D AMORTISSEMENT DE LA DETTE SOCIALE 190926 4.875 CB	0.02% XS2689239429
APPLE INC 100533 4.30 CB	0.02% US037833EV87
VOLKSWAGEN GROUP OF AMERICA FINANCE LLC 200326 5.40 CB	0.02% US928668CE07
EUROPEAN INVESTMENT BANK 190327 4.375 CB	0.02% US298785KB14
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 050329 4.50 GB	0.02% FR001400OFN2
TSMC ARIZONA CORP 220427 3.875 CB	0.02% US872898AF83
GERMANY FEDERAL REPUBLIC OF GOVT 150229 0.25 GB	0.02% DE0001102465
PHILIPPINES REPUBLIC OF THE GOVERNMENT 020242 3.70 GB	0.02% US718286CB15
MARS INC 010335 5.20 CB	0.02% US571676BA26

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220747 1.50 GB	0.02% GB00BDCHBW80
GERMANY GOVERNMENT OF 150846 2.50 GB	0.02% DE0001102341
EUROPEAN UNION 020628 0.00 CB	0.02% EU000A287074
US TREASURY NB 151154 4.50 GB	0.02% US912810UE63
BIG YELLOW GROUP PLC	0.02% GB0002869419
UNITED KIN OF GREAT BRITAIN AND NORT IRE GOV 220144 3.25 GB	0.02% GB00B84Z9V04
STADSHYPOTEK AB 011227 2.50 CB	0.02% SE0013883691
ISRAEL STATE OF GOVERNMENT 120334 5.50 GB	0.02% US46514BRL35
KOREA DEVELOPMENT BANK 030625 1.25 GB	0.02% XS2181972568
AMAZON.COM INC 130427 3.30 CB	0.02% US023135CF19
EUROPEAN INVESTMENT BANK 280928 0.00 CB	0.02% XS2343538372
AMGEN INC 020343 5.6 CB	0.02% US031162DS61
FINLAND REPUBLIC OF GOVERNMENT 150929 0.50 GB	0.02% FI4000369467
GECINA	0.02% FR0010040865
MEXICO UNITED MEXICAN STATES GOVERNMENT 220429 4.50 GB	0.02% US91087BAF76
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 070633 4.00 GB	0.02% USY3422VDA36
BANCO SANTANDER SR 240328 4.175 CB	0.01% US05964HAQ83
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150854 2.50 CB	0.01% DE000BU2D004
SPAIN KINGDOM OF GOVERNMENT 311029 0.60 GB	0.01% ES0000012F43
VONOVIA SE 250332 2.375 CB	0.01% DE000A3MQS72
FORD MOTOR CREDIT COMPANY LLC 050331 6.05 CB	0.01% US345397E250
PEPSICO SINGAPORE FINANCING 160234 4.70 CB	0.01% US713466AD26
JAPAN GOVERNMENT 201227 0.20 GB	0.01% JP1051561P27
KOREA REPUBLIC OF GOVERNMENT 100938 2.375 GB	0.01% KR103502G891
WELLS FARGO AND CO 240328 3.526 CB	0.01% US95000U2V48
JAPAN GOVERNMENT 200328 0.10 GB	0.01% JP1051581P56
JAPAN GOVERNMENT 200328 0.10 GB	0.01% JP1103501J35
ROCHE HOLDINGS INC 090934 4.592 CB	0.01% US771196CQ32
JAPAN GOVERNMENT 200628 0.10 GB	0.01% JP1103511J74
AMERICA MOVIL SAB DE CV 220429 3.625 CB	0.01% US02364WBH79
EUROPEAN UNION 040734 3.25 CB	0.01% EU000A3K4D41
KOREA REPUBLIC OF GOVERNMENT 100937 2.25 GB	0.01% KR103502G792
UNITED STATES TREASURY 150228 2.75 GB	0.01% US9128283W81
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221071 1.625 GB	0.01% GB00BFMCN652
HMC CAPITAL LTD	0.01% AU0000058943
ASIAN INFRASTRUCTURE INVESTMENT BANK 270126 0.50 GB	0.01% US04522KAD81
FEDERAL NATIONAL MORTGAGE ASSOCIATION 240926 1.875 GB	0.01% US3135G0Q225
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150230 0.00 GB	0.01% DE0001102499
MEXICO UNITED MEXICAN STATES GOVERNMENT 030926 7.00 GB	0.01% MX0MGO000193
DANSKE HYPOTEK AB PUBL 161226 0.50 CB	0.01% SE0015987540
AUSTRIA REPUBLIC OF GOVERNMENT 201040 0.00 GB	0.01% AT0000A2KQ43
EUROPEAN FINANCIAL STABILITY FACILITY SA 240533 1.25 CB	0.01% EU000A1G0D70
JAPAN GOVERNMENT 200352 1.00 GB	0.01% JP1300741N49
JAPAN 10 YEAR ISSUE 200934 0.90 GB	0.01% JP1103761QA5
CPPIB CAPITAL INC 040334 5.20 CB	0.01% AU3CB0307031
FASTIGHETS AB BALD SER B NPV POST SPLIT	0.01% SE0017832488
WELLINGTON REGIONAL COUNCIL 210525 PNOTE	0.01%
FRANCE REPUBLIC OF GOVERNMENT 250649 3.00 GB	0.01% FR001400NEF3
DUNEDIN CITY TREASURY 170625 PNOTE	0.01%
ONTARIO PROVINCE OF 020645 3.45 GB	0.01% CA68323ACC68
TELUS CORP 151132 5.25 CB	0.01% CA87971MBX08
ONTARIO PROVINCE OF 1208210527 1.05 GB	0.01% US683234AQ19
JAPAN GOVERNMENT OF 201243 1.70 GB	0.01% JP1300411DC2
COOPERATIEVE RABOBANK UA 020332 0.75 CB	0.01% XS2449505820

CALIFORNIA ST 010439 7.55 MB	0.01% US13063A5G50
ITALY REPUBLIC OF GOVERNMENT 011231 0.95 GB	0.01% IT0005449969
DENMARK KINGDOM OF GOVERNMENT 151133 2.25 GB	0.01% DK0009924532
COCA COLA CO 050328 1.50 CB	0.01% US191216DJ60
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150831 0.00 GB	0.01% DE0001102564
CANADA HOUSING TRUST NO 1 151228 4.25 CB	0.01% CA13509PJQ78
FRANCE REPUBLIC OF GOVERNMENT 251130 0.00 GB	0.01% FR0013516549
TREASURY CORPORATION OF VICTORIA 150938 5.25 GB	0.01% AU3SG0002934
CORPORACION NACIONAL DEL COBRE DE CHILE 300929 3.00 CB	0.01% USP3143NBE33
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220757 1.75 GB	0.01% GB00BD0XH204
QUEENSLAND TREASURY CORP 200827 2.75 GB	0.01% AU3SG0001605
POLAND REPUBLIC OF GOVERNMENT 250729 4.75 GB	0.01% PL0000116760
JAPAN GOVERNMENT 200363 1.30 GB	0.01% JP1400161P53
BANK OF MONTREAL 071227 4.709 CB	0.01% CA06368LEY89
PERU REPUBLIC OF GOVERNMENT 011232 1.862 GB	0.01% US715638DP43
PNC FINANCIAL SERVICES GROUP INC 220130 2.55 CB	0.01% US693475AZ80
WALT DISNEY CO 130131 2.65 CB	0.01% US254687FX90
TENCENT HOLDINGS LTD 030630 2.39 CB	0.01% US88032XAU81
ROMANIA GOVERNMENT 070234 3.75 GB	0.01% XS2434895806
BELGIUM KINGDOM OF GOVERNMENT 220632 0.35 GB	0.01% BE0000354630
IRISH GOVERNMENT 181032 0.35 GB	0.01% IE00BMD03L28
BELGIUM KINGDOM OF GOVERNMENT 221031 0.00 GB	0.01% BE0000352618
JAPAN GOVERNMENT OF 201244 1.50 GB	0.01% JP1300451EC6
EUROPEAN UNION 040248 2.625 GB	0.01% EU000A3K4DM9
BUONI POLIENNALI DES TES 010839 5.0 GOV	0.01% IT0004286966
NEW SOUTH WALES TREASURY CORP 200237 4.75 GB	0.01% AU3SG0002975
BNP PARIBAS SA 190432 2.871 CB	0.01% US09659W2P81
GOLDMAN SACHS GROUP INC 220432 2.615 CB	0.01% US38141GYB49
MORGAN STANLEY 210133 2.943 CB	0.01% US61747YEL56
AIRPORT AUTHORITY HONG KONG 120132 2.50 GB	0.01% USY000AKAC13
ISRAEL STATE OF GOVERNMENT 310537 1.50 GB	0.01% IL0011661803
AERCAP IRELAND CAPITAL DAC 291033 3.40 CB	0.01% US00774MAY12
PORTUGAL REPUBLIC OF GOVERNMENT 140427 4.125 GB	0.01% PTOTEUOE0019
COMMONWEALTH BANK OF AUSTRALIA 110331 2.688 CB	0.01% USQ2704MAD04
JAPAN GOVERNMENT OF 201231 1.80 GB	0.01% JP1201331C14
ITALY REPUBLIC OF GOVERNMENT 300445 1.50 GB	0.01% IT0005438004
MITSUBISHI UFJ FINANCIAL GROUP INC 200732 2.309 CB	0.01% US606822BX18
JOHNSON AND JOHNSON 010930 1.30 CB	0.01% US478160CQ51
SWITZERLAND CONFEDERATION OF GOVERNMENT 270632 0.50 GB	0.01% CH0344958688
JAPAN GOVERNMENT OF 200632 1.50 GB	0.01% JP1201381C70
FRANCE GOVERNMENT 250540 0.50 GB	0.01% FR0013515806
ITALY REPUBLIC OF GOVERNMENT 010336 1.45 GB	0.01% IT0005402117
TREASURY 071242 GOVT	0.01% GB00B1VWPJ53
BMW FINANCE NV 110133 0.20 CB	0.01% XS2280845145
ITALY REPUBLIC OF GOVERNMENT 010828 3.80 GB	0.01% IT0005548315
HUNGARY REPUBLIC OF GOVERNMENT 290341 7.625 GB	0.01% US445545AF36
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310754 4.375 GB	0.01% GB00BPSNBB36
DZ HYP AG 310532 3.00 CB	0.01% DE000A351XW3
POLAND REPUBLIC OF GOVERNMENT 251030 1.25 GB	0.01% PL0000112736
EUROPEAN INVESTMENT BANK 280728 2.75 CB	0.01% XS2587298204
ATLAS ARTERIA ORDINARY STAPLED SECURITIES	0.01% AU0000013559
FRANCE REPUBLIC OF GOVERNMENT 250460 4.00 GB	0.01% FR0010870956
BANK GOSPODARSTWA KRAJOWEGO 130332 4.00 GB	0.01% XS2778272471
VODAFONE INTERNATIONAL FINANCING DAC 021234 3.75 CB	0.01% XS2560495116
KOREA REPUBLIC OF GOVERNMENT 100953 3.625 GB	0.01% KR103502GD98
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150535 0.00 GB	0.01% DE0001102515
UNITED STATES TREASURY 150537 5.00 GB	0.01% US912810PU60
ROMANIA REPUBLIC OF GOVERNMENT 190427 2.375 GB	0.01% XS1599193403

FRASERS CENTREPOINT TRUST	0.01% SG1T60930966
KOREA REPUBLIC OF GOVERNMENT 100350 1.50 GB	0.01% KR103502GA34
NEW ZEALAND GOVERNMENT 140433 3.50 GB	0.01% NZGOVDT433C9
UNEDIC 250534 0.10 CB	0.01% FR0014001ZY9
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310139 1.125 GB	0.01% GB00BLPK7334
AUSTRIA REPUBLIC OF GOVERNMENT 200234 2.90 GB	0.01% AT0000A39UW5
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 140234 2.90 CB	0.01% XS2765024414
UK TREASURY 071246 4.25 GB	0.01% GB00B128DP45
BELGIUM KINGDOM OF GOVERNMENT 220643 3.45 GB	0.01% BE0000359688
NEW BRUNSWICK PROVINCE OF 270134 5.50 GB	0.01% CA642866FR32
ABU DHABI EMIRATE OF 160450 3.875 GB	0.01% XS2125308242
THAILAND KINGDOM OF GOVERNMENT 170634 2.80 GB	0.01% TH0623B3E601
MUFG BANK LTD 130525 RCD	0.01%
MUFG BANK LTD 240625 RCD	0.01%
ONTARIO PROVINCE OF 240434 5.05 GB	0.01% US683234AV04
TEMASEK FINANCIAL I LTD 010328 1.50 CB	0.01% XS1373131546
BNP PARIBAS SA 230528 1.50 CB	0.01% XS1722801708
NIEDERSACHSEN LAND OF 060727 0.625 GB	0.01% DE000A2E4GS9
HAMBURG FREE AND HANSEATIC CITY OF 051135 0.01 GB	0.01% DE000A2LQPF4
EUROPEAN UNION 041229 1.625 CB	0.01% EU000A3K7MW2
INTERNATIONAL BUSINESS MACHINES CORP 230529 1.50 CB	0.01% XS1617845679
UNITED STATES TREASURY 150547 3.00 GB	0.01% US912810RX81
UNITED STATES OF AMERICA TREASURY BILL 1	0.01% US912810FT08
PROTECTIVE LIFE GLOBAL FUNDING 140426 5.209 CB	0.01% US74368CBS26
UNITED KINGDOM OF GREAT BRITAIN AND NORT IRE 220145 3.50 GB	0.01% GB00BN65R313
KOREA REPUBLIC OF GOVERNMENT 100353 3.25 GB	0.01% KR103502GD31
EXPORT IMPORT BANK OF CHINA 200529 3.86 GB	0.01% CND100029N10
QUEENSLAND TREASURY CORP 090333 4.50 CB	0.01% AU3CB0297547
EXPORT IMPORT BANK OF CHINA 161130 3.74 CB	0.01% CND10003VYQ5
JOHN DEERE CAPITAL CORP 070331 4.90 CB	0.01% US24422EXN48
DAIMLER TRUCK FINANCE NORTH AMERICA LLC 150127 5.00 CB	0.01% US233853AV24
ROYAL BANK OF CANADA 240630 5.228 CB	0.01% CA780086ZH08
ONTARIO ELECTRICITY FINANCIAL CORP 220626 8.25 GB	0.01% CA683078GG81
METROPOLITAN LIFE GLOBAL FUNDING I 080134 5.05 CB	0.01% US59217GFS30
UNITED STATES TREASURY 150255 4.625 GB	0.01% US912810UG12
CZECH REPUBLIC GOVERNMENT 230632 1.75 GB	0.01% CZ0001006233
PFIZER INVESTMENT ENTERPRISES PTE LTD 190533 4.75 CB	0.01% US716973AE24
EUROPEAN UNION 020546 0.45 GB	0.01% EU000A3KNYG5
SINGAPORE REPUBLIC OF GOVERNMENT 010927 2.875 GB	0.01% SGXF33080817
UNITED ARAB EMIRATES GOVERNMENT 191041 2.875 GB	0.01% XS2397083820
GOVERNMENT OF CHILE 070541 3.10 GB	0.01% US168863DS48
CANADA HOUSING TRUST NO 1 150334 4.25 CB	0.01% CA13509PJS35
NETHERLANDS GOVERNMENT 150140 0.50 GB	0.01% NL0013552060
PORTUGAL REPUBLIC OF GOVERNMENT 110442 1.15 GB	0.01% PTOTEPOE0032
SINGAPORE REPUBLIC OF GOVERNMENT 010832 2.625 GB	0.01% SGXF46767848
MEXICO UNITED MEXICAN STATES GOVERNMENT 310529 8.50 GB	0.01% MX0MGO0000H9
EXPORT IMPORT BANK OF CHINA 110332 3.18 GB	0.01% CND10004T1Y9
UNITEDHEALTH GROUP INC 151228 3.875 CB	0.01% US91324PDP45
NETHERLANDS KINGDOM OF THE GOVERNMENT 150129 0.00 GB	0.01% NL0015000LS8
CREDIT SUISSE AG 070933 7.375 CB	0.01% CH1211713198
MEXICO GOVERNMENT 100248 4.6 CB	0.01% US91087BAD29
BELGIUM KINGDOM OF GOVERNMENT 220654 3.30 GB	0.01% BE0000358672
MANITOBA PROVINCE OF 020634 4.25 GB	0.01% CA563469VE28
POLAND REPUBLIC OF GOVERNMENT 250426 0.00 GB	0.01% PL0000116596

SWEDEN KINGDOM OF GOVERNMENT 110535 2.25 GB	0.01% SE0021308541
CANADA GOVERNMENT 011245 3.50 GB	0.01% CA135087ZS68
NOVA SCOTIA PROVINCE OF 010633 4.05 GB	0.01% CA669827GG68
ONTARIO PROVINCE OF 040333 4.10 GB	0.01% CA68333ZBD83
INTER AMERICAN DEVELOPMENT BANK 070727 2.375 CB	0.01% US4581X0CY26
NORTH RHINE WESTPHALIA STATE OF 200354 3.00 GB	0.01% DE000NRW0PE6
METROPOLITAN LIFE GLOBAL FUNDING I190927 3.00 CB	0.01% US59217GCK31
EUROPEAN UNION 040433 1.25 CB	0.01% EU000A19XC51
POLAND REPUBLIC OF GOVERNMENT 250728 7.5 GB	0.01% PL0000115192
EXPORT IMPORT BANK OF CHINA 170627 2.82 GB	0.01% CND100058VQ7
PFANDBRIEFBANK SCHWEIZERISCHER HYPOT 050752 2.25 CB	0.01% CH1194355074
BELGIUM KINGDOM OF GOVERNMENT 220433 1.25 GB	0.01% BE0000346552
ALBERTA PROVINCE OF 011248 3.05 CB	0.01% CA013051DY00
AT AND T INC 010243 3.10 CB	0.01% US00206RKD34
ONTARIO PROVINCE OF 080328 3.60 GB	0.01% CA68333ZAW73
EXPORT IMPORT BANK OF CHINA 140426 2.64 GB	0.01% CND10006BBX4
CANADA GOVERNMENT 010635 3.25 GB	0.01% CA135087S620
BANK OF AMERICA CORP 220331 0.694 CB	0.01% XS2321427408
EXPORT IMPORT BANK OF CHINA 240227 3.26 GB	0.01% CND10002LS67
SEGRE PLC	0.01% GB00B5ZN1N88
UNITED STATES TREASURY 151141 2.00 GB	0.01% US912810TC27
SPAIN KINGDOM OF 311052 1.9 GB	0.01% ES0000012K46
JAPAN GOVERNMENT 200360 0.50 GB	0.01% JP1400131L54
QUEBEC PROVINCE OF 010933 3.60 GB	0.01% CA74814ZFS70
NEW ZEALAND GOVERNMENT 150554 5.00 GB	0.01% NZGOVDT554C2
UNITED STATES TREASURY 150241 1.875 CB	0.01% US912810SW99
JAPAN 113 20YR ISSUE 200929 2.1 GB	0.01% JP1201131990
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 070937 1.75 GB	0.01% GB00BZB26Y51
REALTY INCOME CORP 150131 3.25 CB	0.01% US756109AX24
CANADA GOVERNMENT 010628 2.0 GB	0.01% CA135087H235
TORONTO CITY OF 010652 4.30 GB	0.01% CA891288EB42
STATE STREET CORP 240130 2.40 CB	0.01% US857477BG73
INTER AMERICAN DEVELOPMENT BANK 200730 5.00 GB	0.01% XS2651983178
GLAXOSMITHKLINE CAPITAL PLC 090339 6.375 CB	0.01% XS0350820931
KOREA REPUBLIC OF SOUTH KOREA GOVERNMENT 100625 2.25 GB	0.01% KR103501G562
INTEL CORP 210254 5.60 CB	0.01% US458140CM03
AVIVA PLC 271153 6.875 CB	0.01% XS2692259398
LLOYDS BANKING GROUP PLC 020633 6.625 CB	0.01% XS2591847970
POLAND REPUBLIC OF GOVERNMENT 251033 6.00 GB	0.01% PL0000115291
ISRAEL STATE OF GOVERNMENT 300927 3.75 GB	0.01% IL0012035791
KOREA REPUBLIC OF GOVERNMENT 100326 1.25 CB	0.01% KR103501GB34
MOTABILITY OPERATIONS GROUP PLC 291130 5.625 CB	0.01% XS0561876003
SPAIN KINGDOM OF GOVERNMENT 300766 3.45 GB	0.01% ES00000128E2
TELEFONICA EMISIONES SAU 080347 5.213 CB	0.01% US87938WAU71
BELGIUM KINGDOM OF GOVERNMENT 220647 1.60 GB	0.01% BE0000338476
WHLBORGES FAST. AB NPV	0.01% SE0018012635
KUNTARAOHITUS OYJ 021028 4.375 GB	0.01% XS2779801427
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 221029 5.00 CB	0.01% FR001400OFI2
QUEBEC PROVINCE OF 280530 1.32 GB	0.01% US748148SB04
UNITED STATES TREASURY 151140 1.375 GB	0.01% US912810ST60
TREASURY CORPORATION OF VICTORIA 171126 5.5 GB	0.01% AU0000XVGZJ4
RESEAU FERRE DE FRANCE 310135 5.25 GB	0.01% XS0123656836
JAPAN GOVERNMENT OF 200942 1.90 GB	0.01% JP1300371C98
NATIONAL AUSTRALIA BANK LTD 030832 6.322 CB	0.01% AU3CB0291284
JAPAN GOVERNMENT 200652 1.30 GB	0.01% JP1300751N79
AUSTRIA REPUBLIC OF GOVERNMENT 200247 1.50 GB	0.01% AT0000A1K9F1
ISRAEL STATE OF GOVERNMENT 310327 2.00 GB	0.01% IL0011393449
HOUSING NEW ZEALAND LTD 120625 3.36 GB	0.01% NZHNZD0625L3
UK TREASURY GILT 070934 4.50 GB	0.01% GB00B52WS153
EUROPEAN INVESTMENT BANK 150229 4.00 GB	0.01% EU000A3LUMF5
ITALY REPUBLIC OF GOVERNMENT 010951 1.70 GB	0.01% IT0005425233

LANDWIRTSCHAFTLICHE RENTENBANK 090229 3.875 GB	0.01% XS2763640815
GERMANY (FEDERAL REPUBLIC) 040131 5.50 G	0.01% DE0001135176
CZECH REPUBLIC GOVERNMENT 250828 2.50 GB	0.01% CZ0001003859
CZECH REPUBLIC GOVERNMENT 260626 1.00 GB	0.01% CZ0001004469
CENTENE CORP 010831 2.625 CB	0.01% US15135BAZ40
NETHERLANDS KINGDOM OF THE GOVERNMENT 150154 2.00 GB	0.01% NL00150012X2
ASIAN DEVELOPMENT BANK 170133 4.80 GB	0.01% AU3CB0295681
LAND SECURITIES CAPITAL MARKETS PLC 180931 4.75 CB	0.01% XS2764803677
NESTLE SA 280638 2.125 CB	0.01% CH1273475413
ASB BANK LTD 080725 RCD	0.01%
TELSTRA CORPORATION LTD 190427 4.00 CB	0.01% AU3CB0243764
NORWAY KINGDOM OF GOVERNMENT 190830 1.375 GB	0.01% NO0010875230
UK TREASURY 220160 4.0 GB	0.01% GB00B54QLM75
JAPAN 20 YEAR ISSUE 200944 1.80 GB	0.01% JP1201901QA8
BARCLAYS PLC 120227 3.25 CB	0.01% XS1472663670
NATIONAL GRID ELECTRICITY DISTRIBUTION 100739 5.35 CB	0.01% XS2741906809
JAPAN GOVERNMENT 200362 1.00 GB	0.01% JP1400151N57
HANNOVER RUECK SE 260843 5.875 CB	0.01% XS2549815913
POLAND REPUBLIC OF GOVERNMENT 250727 2.50 GB	0.01% PL0000109427
KOREA REPUBLIC OF GOVERNMENT 100347 2.125 GB	0.01% KR103502G735
JAPAN GOVERNMENT 200358 0.80 GB	0.01% JP1400111J52
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211127 2.75 GB	0.01% AU000XCLWAQ1
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210541 2.75 GB	0.01% AU0000018442
BANK JULIUS BAER & CO AG 040431 2.375 CB	0.01% CH1319968587
JAPAN GOVERNMENT 200348 0.80 GB	0.01% JP1300581J30
SOCIETE GENERALE SA 020633 5.625 CB	0.01% FR001400IDY6
CIGNA CORP 151028 4.375 CB	0.01% US125523AH38
CYPRUS REPUBLIC OF GOVERNMENT 130433 4.125 GB	0.01% XS2610236445
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTON 270732 1.70 CB	0.01% CH1189217834
BANCO SANTANDER SA 160232 2.24 CB	0.01% CH1290871016
LONDON AND QUADRANT HOUSING TRUST LTD 280228 2.625 CB	0.01% XS1778763133
LEGAL AND GENERAL GROUP PLC 261149 3.75 CB	0.01% XS2083961370
SKANDINAVISKA ENSKILDA BANKEN AB 290627 4.125 CB	0.01% XS2643041721
NATWEST GROUP PLC 091128 2.057 CB	0.01% XS2405139432
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210528 2.25 GB	0.01% AU000XCLWAR9
JPMORGAN CHASE AND CO 151148 3.964 CB	0.01% US46647PAL04
CAIXABANK SA 141130 5.375 CB	0.01% XS2555187801
NETHERLANDS KINGDOM OF 150137 4.00 GOVT	0.01% NL0000102234
JAPAN GOVERNMENT OF 200364 2.20 GB	0.01% JP1400171Q50
NEW SOUTH WALES TREASURY CORP 200230 3.00 GB	0.01% AU3SG0001571
NATIONWIDE BUILDING SOCIETY 080928 1.915 CB	0.01% CH1204175124
USA TREASURY CO 151142 2.75 GB	0.01% US912810QY73
ARKEMA SA 200530 4.25 CB	0.01% FR001400M2R9
LLOYDS BANKING GROUP PLC 210931 4.75 CB	0.01% XS2690137299
EUROPEAN UNION 040237 0.40 CB	0.01% EU000A3K4C42
VOLKSWAGEN LEASING GMBH 250931 4.75 CB	0.01% XS2694874533
DANSKE BANK A S 140534 4.625 CB	0.01% XS2764457664
JAPAN GOVERNMENT OF 200953 1.80 GB	0.01% JP1300801PA2
LSEG NETHERLANDS BV 290930 4.231 CB	0.01% XS2679904685
THAILAND KINGDOM OF GOVERNMENT 170672 4.00 GB	0.01% TH0623X3M608
JAPAN GOVERNMENT 200354 1.80 GB	0.01% JP1300821Q49
SPAIN KINGDOM OF GOVERNMENT 311048 2.70 GB	0.01% ES0000012B47
EAST JAPAN RAILWAY CO 050932 3.976 CB	0.01% XS2673433814
BRITISH TELECOMMUNICATIONS PLC 211131 3.125 CB	0.01% XS1720922415
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150848 1.25 GB	0.01% DE0001102432
LATVIA REPUBLIC OF GOVERNMENT 120733 3.875 GB	0.01% XS2648672660
ITALY REPUBLIC OF GOVERNMENT 010950 2.45 GB	0.01% IT0005398406

SWED BANK AB 131128 4.125 CB	0.01% XS2717300391
RCI BANQUE SA 040431 4.125 CB	0.01% FR001400P3E2
SINGAPORE REPUBLIC OF GOVERNMENT 010729 2.875 GB	0.01% SG3263998209
FEDERAL HOME LOAN MORTGAGE CORP 150331 6.75 GB	0.01% US3134A4AA29
COMMERZBANK AG 161034 4.875 CB	0.01% DE000CZ45YE5
JAB HOLDINGS BV 250434 4.375 CB	0.01% DE000A3LXSR7
NYKREDIT REALKREDIT AS 090729 3.875 CB	0.01% DK0030394986
BARCLAYS PLC 080535 4.347 CB	0.01% XS2815894154
INTERNATIONAL FLAVORS AND FRAGRANCES INC 011130 2.30 CB	0.01% US459506AQ49
JAPAN GOVERNMENT 200343 1.10 GB	0.01% JP1201841P46
NETFLIX INC 151129 3.875 CB	0.01% XS1989380172
STELLANTIS NV 160631 4.25 CB	0.01% XS2634690114
ING GROEP NV 120829 3.875 CB	0.01% XS2764264607
JDE PEETS NV 230134 4.50 CB	0.01% XS2728560959
LINDE PLC 120629 3.375 CB	0.01% XS2634593938
NATIONALE NEDERLANDEN BANK NV 280527 3.25 CB	0.01% NL0015001BV1
SIMON PROPERTY GROUP INC 150154 6.65 CB	0.01% US828807DX23
RAIFFEISEN LANDESBANK STEIERMARK AG 260626 3.75 CB	0.01% AT0000A35Y69
FINLAND REPUBLIC OF GOVERNMENT 150429 2.875 GB	0.01% FI4000557525
ITALY REPUBLIC OF GOVERNMENT 010348 3.45 GB	0.01% IT0005273013
CAJAMAR CAJA RURAL S COOP DE CREDITO 250729 3.375 CB	0.01% ES0422714206
DNB BOLIGKREDITT AS 050631 3.13 CB	0.01% XS2834475704
COOPERATIEVE RABOBANK UA 100130 4.00 CB	0.01% XS2572996606
DEXIA CREDIT LOCAL SA 010628 3.125 CB	0.01% XS2630524713
LA BANQUE POSTALE SA 130630 3.50 CB	0.01% FR001400NU45
SOCIETE GENERALE SA 310726 3.625 CB	0.01% FR001400JHR9
TORONTO DOMINION BANK 080926 3.765 CB	0.01% XS2676778835
WESTPAC BANKING CORP 150431 3.131 CB	0.01% XS2802726476
BANCO BPM SPA 280531 3.25 CB	0.01% IT0005597379
CREDIT MUTUEL HOME LOAN SFH SA 220627 3.125 CB	0.01% FR001400FZ24
KBC GROEP NV 231127 4.375 CB	0.01% BE0002900810
BENZ INTERNATIONAL FINANCE BV 300526 3.50 CB	0.01% DE000A3LH6T7
CHILE GOVERNMENT OF 050734 4.125 GB	0.01% XS2645248225
S BANK LTD 160430 3.00 CB	0.01% FI4000570841
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 150531 3.50 CB	0.01% FR001400Q0T5
LANDESBANK BADEN WUERTTEMBERG 270927 3.25 CB	0.01% DE000LB387B4
DEUTSCHE BOERSE AG 280926 3.875 CB	0.01% DE000A351ZR8
UNITED STATES TREASURY 150541 2.25 GB	0.01% US912810SY55
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250527 2.875 CB	0.01% FR001400DZ13
NEW JERSEY ST TRANSN TR FD AUTH 151240 6.561 MB	0.01% US646136XR74
SINGAPORE REPUBLIC OF GOVERNMENT 010346 2.75 GB	0.01% SG31A7000004
GOLDMAN SACHS GROUP INC 241034 6.561 CB	0.01% US38141GA534
BRITISH COLUMBIA PROVINCE OF 180650 2.95 GB	0.01% CA110709GJ55
NATWEST MARKETS PLC 090129 3.625 CB	0.01% XS2745115837
COMPAGNIE DE SAINT GOBAIN SA 080434 3.625 CB	0.01% XS2796659964
BERLIN HYP AG 070527 2.75 CB	0.01% DE000BHY0GY7
ANDALUCIA AUTONOMOUS COMMUNITY OF 300434 3.40 GB	0.01% ES0000090912
ROCHE FINANCE EUROPE BV 041227 3.312 CB	0.01% XS2726331932
ALD SA 240128 3.875 CB	0.01% FR001400NC70
INTERNATIONAL BANK FOR RECONSTRUCTION AN DEVE 211229 1.00 GB	0.01% XS2122575678
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARINS 151128 0.125 CB	0.01% CH1148266161
DSM BV 020734 3.625 CB	0.01% XS2852136063
BAYERISCHE LANDESBANK 150730 2.875 CB	0.01% DE000BLB6J10
SEVERN TRENT UTILITIES PLC 051231 2.75 CB	0.01% XS1529614726
BNP PARIBAS SA 100132 4.042 CB	0.01% FR001400N4G7
ABU DHABI EMIRATE OF 020970 2.70 GB	0.01% XS2225210330
COMPAGNIE DE SAINT GOBAIN SA 180129 3.50 CB	0.01% XS2576245281

UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 071255 4.25 GB	0.01% GB00B06YGN05
DEUTSCHE BANK AG 191026 3.125 CB	0.01% DE000A351NRA
MEXICO UNITED STATES GOVERNMENT 250532 4.4899 GB	0.01% XS2754067242
NOVO NORDISK AS 210534 3.375 CB	0.01% XS2820460751
EUROPEAN INVESTMENT BANK 150723 3.00 GB	0.01% XS2647979181
HSBC HOLDINGS PLC 150627 3.019 CB	0.01% XS2486589596
KLEPIERRE SA 230933 3.875 CB	0.01% FR001400NDQ2
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220149 1.75 GB	0.01% GB00BFWFPP71
BANCO SANTANDER SA 140228 3.25 CB	0.01% ES0413900939
DEUTSCHE TELEKOM INTERNATIONAL FINANCE BV 170128 3.25 CB	0.01% XS0875797515
VERIZON COMMUNICATIONS INC 280632 3.50 CB	0.01% XS2770514789
NEW YORK LIFE GLOBAL FUNDING 300131 3.45 CB	0.01% XS2742534287
JAPAN GOVERNMENT 201253 1.60 GB	0.01% JP1300811Q17
SVENSKA HANDELSBANKEN AB 170228 3.375 CB	0.01% XS2588099981
ALLIANZ SE 060747 3.099 CB	0.01% DE000A2DAHN6
KERING SA 050931 3.625 CB	0.01% FR001400KHW7
ITALY REPUBLIC OF GOVERNMENT 010943 4.45 GB	0.01% IT0005530032
JAPAN GOVERNMENT OF 200356 0.40 GB	0.01% JP1400091G59
POLAND REPUBLIC OF GOVERNMENT 110134 3.625 GB	0.01% XS2746102479
KRAFT HEINZ FOODS CO 150329 3.50 CB	0.01% XS2776793965
COMMONWEALTH BANK OF AUSTRALIA 241025 3.246 CB	0.01% XS2544645117
DERWENT LONDON PLC	0.01% GB0002652740
AMADUES IT GROUP SA 210329 3.50 CB	0.01% XS2788614498
EXPORT DEVELOPMNT CANADA 190128 2.88 GB	0.01% XS2577382059
NETHERLANDS KINGDOM OF GOVERNMENT 150144 3.25 GB	0.01% NL0015001RG8
SPAREBANKEN SOR BOLIGKREDITT AS 141125 3.125 CB	0.01% XS2555209381
BPCE SFH SA 200229 3.00 CB	0.01% FR001400NXE6
CREDIT AGRICOLE SA 220134 3.75 CB	0.01% FR001400N2M9
TORONTO DOMINION BANK 130326 3.879 CB	0.01% XS2597408439
MUENCHENER HYPOTHEKENBANK EG 240925 2.75 CB	0.01% DE000MHB33J5
INVESTITIONSBANK BERLIN 010333 3.125 CB	0.01% DE000A30V216
VOLKSWAGEN INTERNATIONAL FINANCE NV 291249 3.875 CB	0.01% XS1629774230
HAMBURG COMMERCIAL BANK AG 300126 3.625 CB	0.01% DE000HCB0B28
STADSHYPOTEK AB 210329 2.875 CB	0.01% XS2790172006
LANDWIRTSCHAFTLICHE RENTENBANK 141134 3.00 GB	0.01% XS2555166128
ING BELGIQUE NV 150231 3.00 CB	0.01% BE0390110733
CAISSE DE REFINANCEMENT DE L HABITAT SA 120129 2.75 CB	0.01% FR001400N5A7
VOLVO TREASURY AB 080229 3.125 CB	0.01% XS2760217880
CITIZENS FINANCIAL GROUP 250435 FRN	0.01% US174610BG97
TRANSURBAN FINANCE COMPANY PTY LTD 120332 3.713 CB	0.01% XS2778764006
SOCIETE GENERALE SFH SA 240232 3.125 CB	0.01% FR001400FZ81
PFANDBRIEFANK SCHWEIZERISCHER HYPOTHEKARINS 190331 0.125 CB	0.01% CH1100259758
WALLONIE STATE OF 061230 3.00 GB	0.01% BE0390103662
EUROGRID GMBH 050931 3.279 CB	0.01% XS2527319979
UNICREDIT SPA 241026 2.125 CB	0.01% XS1508450688
ASIAN DEVELOPMENT BANK 250734 2.90 CB	0.01% XS2865535590
AMERICAN MEDICAL SYSTEMS EUROPE BV 080332 3.50 CB	0.01% XS2772266693
QUEBEC PROVINCE OF 011255 4.40 GB	0.01% CA74814ZFFQ15
CITIGROUP INC 171133 6.27 CB	0.01% US172967PA33
SOCIETE NATIONALE SNCF SA 250534 3.125 GB	0.01% FR001400OR98
EUROPEAN FINANCIAL STABILITY FACILITY SA 160233 2.875 CB	0.01% EU000A2SCAG3
MORGAN STANLEY 210335 3.955 CB	0.01% XS2790333889
IRELAND GOVERNMENT 220441 0.55 GB	0.01% IE00BMQ5JM72
ASSICURAZIONI GENERALI SPA 150134 3.547 CB	0.01% XS2747596315

ABERTIS INFRAESTRUCTURAS SA 270927 2.375 CB	0.01% XS1967635977
SANOFI SA 100926 1.75 CB	0.01% FR0012146801
ING BANK NV 100132 2.75 CB	0.01% XS2744125266
SASKATCHEWAN PROVINCE OF 021252 2.80 GB	0.01% CA803854KN72
OP ASUNTOLUOTTOPANKKI 010925 0.625 CB	0.01% XS1829345427
MIZUHO FINANCIAL GROUP INC 080427 1.631 CB	0.01% XS2465984107
BERLIN STATE OF 150234 2.875 GB	0.01% DE000A351PJ6
SFIL SA 220131 2.875 GB	0.01% FR001400N9E1
VERIZON COMMUNICATION 220328 2.1 CB	0.01% US92343VGH15
UNILEVER FINANCE NETHERLANDS BV 150237 3.50 CB	0.01% XS2767489391
QUALCOMM INC 200553 6.00 CB	0.01% US747525BT99
JPMORGAN CHASE AND CO 180528 1.638 CB	0.01% XS1615079974
MCDONALDS CORP 030528 1.75 CB	0.01% XS1403264291
CHARLES SCHWAB CORP 240834 6.136 CB	0.01% US808513CH62
CCEP FINANCE IRELAND DAC 060925 0.00 CB	0.01% XS2337060607
RELX FINANCE BV 200333 3.375 CB	0.01% XS2779010300
SAP SE 130326 1.00 CB	0.01% DE000A2G8VT5
AXA SA 150528 1.125 CB	0.01% XS1410426024
BOUYGUES SA 070627 1.375 CB	0.01% FR0013222494
SOCIETE GENERALE SFH SA 010236 3.125 CB	0.01% FR001400NJ99
PRICELINE GROUP INC 030327 1.80 CB	0.01% XS1196503137
SLOVENIA REPUBLIC OF GOVERNMENT 100334 3.00 GB	0.01% SI0002104576
LA BANQUE POST HOME LOAN 300126 0.50 CB	0.01% FR0013399169
BANQUE FEDERATIVE DU CREDIT MUTUEL SA 080626 0.75 CB	0.01% FR0013412947
CAIXABANK SA 110127 1.25 CB	0.01% ES0440609339
TERNA RETE ELETTRICA NAZIONALE SPA 260727 1.375 CB	0.01% XS1652866002
RTE RESEAU DE TRANSPORT D ELECTRICITE SA 191026 1.00 CB	0.01% FR0013152899
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 050626 0.375 CB	0.01% XS2182054887
SUEZ SA 240530 2.375 CB	0.01% FR001400AFN1
PSP CAPITAL INC 051125 3.00 CB	0.01% CA69363TAM41
UNILEVER NV 120227 1.125 CB	0.01% XS1769090991
AT AND T INC 190528 1.60 CB	0.01% XS2180007549
JOHNSON CONTROLS INTERNATIONAL PLC 190429 5.50 CB	0.01% US477921AA87
ORANGE SA 170135 3.25 CB	0.01% FR001400SMM1
TENNET HOLDING BV 171129 2.125 CB	0.01% XS2478299204
ORANGE SA 150129 2.0 CB	0.01% FR0013396520
CARRIER GLOBAL CORP 150334 5.90 CB	0.01% US14448CBC73
AGENCE FRANCAISE DEVELOPEMENT 170134 3.00 GB	0.01% FR001400N7K2
EUROPEAN UNION 041142 3.375 CB	0.01% EU000A3K4DVO
NEDERLANDSE WATERSCHAPSBANK NV 100134 2.625 GB	0.01% XS2744491874
EUROPEAN IINVESTMENT BANK 150127 0.50 CB	0.01% XS1555331617
AUSTRIA REPUBLIC OF GOVERNMENT 200427 0.50 GB	0.01% AT0000A1VGK0
KONINKLIJKE PHILIPS NV 051129 2.125 CB	0.01% XS2475958059
CREDIT AGRICOLE ITALIA OBG SRL 250327 1.00 CB	0.01% IT0005366288
INTERNATIONAL BANK FOR RECONST AND DEV 141133 4.75 GB	0.01% US459058KY80
DEUTSCHE TELEKOM AG 200336 3.25 CB	0.01% XS2788600869
MERRILL LYNCH AND CO 290137 6.11 CB	0.01% US59022CAJ27
GE HEALTHCARE TECHNOLOGIES INC 150330 5.857 CB	0.01% US36267VAH69
ST GALLER KANTONALBANK AG 300435 0.25 CB	0.01% CH0522158846
GECINA SA 260128 1.375 CB	0.01% FR0013284205
MORGAN STANLEY 291027 0.406 CB	0.01% XS2338643740
PROLOGIS EURO FINANCE LLC 050129 1.875 CB	0.01% XS1861322383
CAIXABANK SA 210128 0.625 CB	0.01% XS2434702424
FLEMISH COMMUNITY OF 220645 3.50 GB	0.01% BE0390122852
BANCO BILBAO VIZCAYA ARGENTARIA SA 140127 0.50 CB	0.01% XS2101349723
UNIBAIL RODAMCO WESTFIELD SE 040527 0.625 CB	0.01% FR0014000UC8
SPAIN KINGDOM OF GOVERNMENT 310127 0.00 GB	0.01% ES0000012J15
NATIONAL AUSTRALIA BANK LTD 300828 1.375 CB	0.01% XS1872032799
BANK OF AMERICA CORP 150929 5.819 CB	0.01% US06051GLS65
HYUNDAI CAPITAL AMERICA 210928 6.10 CB	0.01% US44891ACN54

VERIZON COMMUNICATIONS INC 021135 3.125 CB	0.01% XS1405769727
BPCE SFH SA 130428 0.875 CB	0.01% FR0013286820
BPCE SA 020339 1.625 CB	0.01% FR0014008PK4
SANTANDER UK PLC 120127 0.05 CB	0.01% XS2102283814
BELGIUM KINGDOM OF GOVERNMENT 220628 0.80 GB	0.01% BE0000345547
CANADA HOUSING TRUST NO 1 150328 2.35 CB	0.01% CA13509PGF41
VINCI SA 180129 1.625 CB	0.01% FR0013397452
AEP TEXAS INC 150534 5.70 CB	0.01% US00108WAT71
BPCE SA 240227 0.50 CB	0.01% FR0013455540
SIEMENS FINANCIERINGSMAATSCHAPPIJ NV 220244 3.625 CB	0.01% XS2769892600
CANADA HOUSING TRUST NO 1 150926 1.90 CB	0.01% CA13509PFL28
UNITEDHEALTH GROUP INC 150431 4.90 CB	0.01% US91324PFA57
VALIANT BANK AG 041234 0.125 CB	0.01% CH0461239029
CAPITAL ONE FINANCIAL CORP 010230 5.70 CB	0.01% US14040HDE27
BELFIUS BANQUE SA 080627 0.375 CB	0.01% BE6328785207
VENTAS REALTY LP 010734 5.625 CB	0.01% US92277GAX51
SOCIETE DU GRAND PROJETS 250649 3.50 GB	0.01% FR001400NUQ6
TRUIST FINANCIAL CORP 240135 5.711 CB	0.01% US89788MAS17
JPMORGAN CHASE AND CO 140933 5.717 CB	0.01% US46647PDK93
EUROPEAN STABILITY MECHANISM 021146 1.80 CB	0.01% EU000A1Z99A1
META PLATFORMS INC 150533 4.95 CB	0.01% US30303M8N52
TORONTO DOMINION BANK 100128 5.156 CB	0.01% US89115A2M37
REGION ILE DE FRANCE 140329 1.375 GB	0.01% FR0013242336
CORPORACION ANDINA DE FOMENTO 010426 4.75 GB	0.01% US219868CG98
WELLS FARGO AND CO 011286 5.95 CB	0.01% US949746NL15
WELLS FARGO AND CO 230130 5.198 CB	0.01% US95000U3J01
CROATIA REPUBLIC OF GOVERNMENT 190629 1.125 GB	0.01% XS1843434876
WASTE MANAGEMENT INC 150229 4.875 CB	0.01% US94106LBV09
WELLS FARGO AND CO 230135 5.499 CB	0.01% US95000U3K73
MASTERCARD INC 090328 4.875 CB	0.01% US57636QAW42
BELGIUM KINGDOM OF GOVERNMENT 221027 0.00 GB	0.01% BE0000351602
SPAREBANK 1 BOLIGKREDITT AS 300129 1.00 CB	0.01% XS1943561883
DOWDUPONT INC 151128 4.725 CB	0.01% US26078JAD28
CANADA GOVERNMENT 010326 0.25 GB	0.01% CA135087L518
OESTERREICHISCHE KONTROLLBANK AG 031125 4.625 GB	0.01% US676167CG22
ASIAN DEVELOPMENT BANK 250828 4.50 GB	0.01% US045167FZ16
AROWNTOWN SA 150427 0.375 CB	0.01% XS2421195848
LOWES COMPANIES INC 010733 5.15 CB	0.01% US548661EQ61
UK OF GREAT BRITAIN AND NORTHERN IRELAND GOVT 220752 3.75 GB	0.01% GB00B6RNNH572
THAILAND KINGDOM OF GOVERNMENT 170643 3.45 GB	0.01% TH0623A3N603
BRISTOL MYERS SQUIBB CO 220227 4.90 CB	0.01% US110122EE42
PFIZER INVESTMENT ENTERPRISES PTE LTD 190528 4.45 CB	0.01% US716973AC67
BANK OF AMERICA CORP 220728 4.948 CB	0.01% US06051GKW86
LIFESTYLE COMMUNITIES LIMITED ORDINARY FULLY PAID	0.01% AU000000LIC9
NORDEA KIINNITYSLUOTTOPANKKI OYJ 300329 1.00 CB	0.01% XS2463702907
AUTOSTRADA PER ITALIA SPA 150130 2.00 CB	0.01% XS2278566299
ATHENE GLOBAL FUNDING 230226 5.684 CB	0.01% US04685A3S83
CANADA HOUSING TRUST NO 1 150929 2.1 CB	0.01% CA13509PHD83
BANK OF NEW YORK MELLON CORP 140330 4.975 CB	0.01% US06406RBV87
UNICREDIT BANK AG 110129 0.875 CB	0.01% DE000HV2ARM0
ELI LILLY AND CO 090229 4.50 CB	0.01% US532457CK20
FIDELITY NATIONAL INFORMATION SERVICES INC 150732 5.10 CB	0.01% US31620MBY12
THAILAND KINGDOM OF GOVERNMENT 170637 3.39 GB	0.01% TH0623A3H605
AIR PRODUCTS AND CHEMICALS INC 080231 4.75 CB	0.01% US009158BJ41
ISRAEL STATE OF GOVERNMENT 160129 1.5 GB	0.01% XS1936100483
CELLNEX FINANCE COMPANY SA 150129 1.25 CB	0.01% XS2300292963
BANK OF NOVA SCOTIA 151227 0.01 CB	0.01% XS2421186268
JOHN DEERE CAPITAL CORP 030326 5.05 CB	0.01% US24422EWT27
CANADA GOVERNMENT 011253 1.75 GB	0.01% CA135087M680
AMERICAN HONDA FINANCE CORP 120327 4.90 CB	0.01% US02665WFD83

FEDERAL FARM CREDIT BANKS FUNDING CORP 060128 4.00 GB	0.01% US3133EN5N62
PORTUGAL REPUBLIC OF GOVERNMENT 160732 1.65 GB	0.01% PTOTEYOE0031
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310731 0.25 GB	0.01% GB00BMGR2809
CAISSE AMORTISSEMENT DE LA DETTE SOCIALE 250228 0.00 GB	0.01% FR00140002P5
CAMPBELL SOUP CO 210334 5.40 CB	0.01% US134429BP34
COMMONSPIRIT HEALTH 011234 5.318 CB	0.01% US20268JAS24
INTERCONTINENTAL EXCHANGE INC 150629 4.35 CB	0.01% US45866FAV67
BERLIN STATE OF 050229 0.625 GB	0.01% DE000A2E4EE4
IRELAND GOVERNMENT 180331 1.35 GB	0.01% IE00BFZRQ242
SWEDISH COVERED BOND CORP 170626 2.00 CB	0.01% SE0009383664
UNITED PARCEL SERVICE INC 030333 4.875 CB	0.01% US911312BZ82
PROSUS NV 190130 2.085 CB	0.01% XS2430287362
AUSTRIA REPUBLIC OF GOVERNMENT 200229 0.50 GB	0.01% AT0000A269M8
TAKEDA PHARMACEUTICAL CO LTD 090729 1.00 CB	0.01% XS2197348597
GENERAL MOTORS CO 011027 4.20 CB	0.01% US37045VAN01
FRANCE REPUBLIC OF GOVERNMENT 251132 2.00 GB	0.01% FR001400BKZ3
WELLS FARGO AND CO 220727 4.30 CB	0.01% US94974BGL80
CENTERPOINT ENERGY RESOURCES CORP 010334 5.15 CB	0.01% US15189XBE76
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 250730 4.00 CB	0.01% US459058KU68
DEUTSCHE BANK AG 191130 1.75 CB	0.01% DE000DL19VS4
EXPORT DEVELOPMENT CANADA 140228 3.875 GB	0.01% US30216BJW37
CITIGROUP INC 130235 5.827 CB	0.01% US172967PG03
KENVUE INC 220333 4.90 CB	0.01% US49177JAK88
BRISTOL-MYERS SQUIBB CO 220244 5.50 CB	0.01% US110122EJ39
EUROPEAN STABILITY MECHANISM 050329 0.50 GB	0.01% EU000A1Z99H6
Outstanding Settlement Payments - NZD	0.01%
CROWN CASTLE INC 010533 5.10 CB	0.01% US22822VBC46
FRANCE REPUBLIC OF GOVERNMENT 250455 4.00 GB	0.01% FR0010171975
MICROSOFT CORP 150627 3.40 CB	0.01% US594918CQ50
INTERNATIONAL BANK FOR RECONSTRUCTION AND DE 140230 3.875 GB	0.01% US459058KQ56
COCA COLA CO 130554 5.30 CB	0.01% US191216DS69
BANK OF NEW YORK MELLON CORP 040526 2.80 CB	0.01% US06406FAC77
AIR LEASE CORP 010427 3.625 CB	0.01% US00912XAV64
NORTHWESTERN MUTUAL GLOBAL FUNDING 120927 4.11 CB	0.01% US66815L2T54
ERSTE GROUP BANK AG 120728 0.01 CB	0.01% AT0000A2UXM1
ALEXANDRIA REAL ESTATE EQUITIES INC 150536 5.25 CB	0.01% US015271BC21
JAPAN GOVERNMENT 200948 0.90 GB	0.01% JP1300601JA9
HCA INC 010464 6.00 CB	0.01% US404119CV94
ANTHEM INC 011227 3.65 CB	0.01% US036752AB92
FINLAND REPUBLIC OF GOVERNMENT 150455 2.95 GB	0.01% FI4000566294
CANADA GOVERNMENT 010632 2.00 GB	0.01% CA135087N597
BANCO SANTANDER SA 221030 1.625 CB	0.01% XS2247936342
URUGUAY ORIENTAL REPUBLIC OF (GOVERNMENT 230131 4.375 GB	0.01% US917288BK78
BELGIUM KINGDOM OF GOVERNMENT 220666 2.15 GB	0.01% BE0000340498
BLACKSTONE PRIVATE CREDIT FUND 260927 4.95 CB	0.01% US09261HBP10
CITIGROUP INC 250728 4.125 CB	0.01% US172967KU42
FINLAND REPUBLIC OF GOVERNMENT 040742 2.625 GB	0.01% FI4000046545
PRESIDENT AND FELLOWS OF HARVARD COLLEGE 150235 4.609 CB	0.01% US740816AR46
ABBVIE INC 150344 5.35 CB	0.01% US00287YDV83
AON NORTH AMERICA INC 010354 5.75 CB	0.01% US03740MAF77
BLACKROCK 150327 3.20 CB	0.01% US09247XAN12
APPLE INC 131127 3.00 CB	0.01% US037833DK32
T-MOBILE USA INC 150226 2.25 CB	0.01% US87264ABR59
ABN AMRO BANK NV 130431 1.0 CB	0.01% XS1394791492
GOLDMAN SACHS GROUP INC 150328 3.615 CB	0.01% US38141GZR81
MCDONALDS CORP 091235 4.70 CB	0.01% US58013MEZ32
DEUTSCHE BAHN FINANCE GMBH 230629 0.375 CB	0.01% XS2193666042

ORACLE CORP 151127 3.25 CB	0.01% US68389XBN49
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221041 1.25 GB	0.01% GB00BJQWYH73
POTOMAC ELECTRIC POWER CO 150354 5.50 CB	0.01% US737679DJ60
KOMMUNINVEST I SVERIGE AB 121126 1.00 GB	0.01% SE0012569572
EUROPEAN BANK FOR RECONSTRUCTION AND DEVELOPM 251125 0.50 GB	0.01% US29874QEL41
WARNERMEDIA HOLDINGS INC 150327 3.755 CB	0.01% US55903VBA08
SAXONY ANHALT STATE OF 210629 0.125 GB	0.01% DE000A2YNRZ8
ROMANIA GOVERNMENT 300134 6.375 GB	0.01% XS2756521303
HP ENTERPRISE CO 151054 5.60 CB	0.01% US42824CBW82
CANADA GOVERNMENT 010630 1.25 GB	0.01% CA135087K379
KRAFT HEINZ FOODS CO 010430 3.75 CB	0.01% US50077LAV80
UBER TECHNOLOGIES INC 150934 4.80 CB	0.01% US90353TAP57
VERIZON COMMUNICATIONS INC 230254 5.50 CB	0.01% US92343VGVW81
CANADA GOVERNMENT 010631 1.50 GB	0.01% CA135087M276
EUROPEAN INVESTMENT BANK 151135 0.01 CB	0.01% XS2194790262
WEA FINANCE LLC 150127 2.875 CB	0.01% US92928QAH11
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 221127 2.50 CB	0.01% US459058GE72
COMCAST CORP 150228 3.15 CB	0.01% US20030NCA72
UNITEDHEALTH GROUP INC 150454 5.375 CB	0.01% US91324PFC14
FINLAND REPUBLIC OF GOVERNMENT 150431 0.75 GB	0.01% FI4000148630
US BANCORP 220733 4.967 CB	0.01% US91159HJG65
NORDEA HYPOTEK AB 160926 0.50 CB	0.01% SE0013358439
ICADE SANTE SA 041129 0.875 CB	0.01% FR0013457967
TARGET CORP 150127 1.95 CB	0.01% US87612EBM75
PROCTER AND GAMBLE CO 010227 1.90 CB	0.01% US742718FV65
BROADCOM INC 150432 4.15 CB	0.01% US11135FBT75
SWEDBANK HYPOTEK AB 170327 1.00 CB	0.01% SE0016828529
KUNTARAHOITUS OYJ 060929 0.05 GB	0.01% XS2023679843
PFIZER INVESTMENT ENTERPRISES PTE LTD 190553 5.30 CB	0.01% US716973AG71
COMMONWEALTH BANK OF AUSTRALIA 151029 0.125 CB	0.01% XS2397077426
CVS HEALTH CORP 010653 5.875 CB	0.01% US126650DZ02
T MOBILE USA INC 150155 5.50 CB	0.01% US87264ADG76
KRAFT HEINZ FOODS CO 010650 5.50 CB	0.01% US50077LBJ44
LANDWIRTSCHAFTLICHE RENTENBANK 271129 0.00 GB	0.01% XS2084429963
ITALY REPUBLIC OF GOVERNMENT 010340 3.10 GB	0.01% IT0005377152
JPMORGAN CHASE AND CO 220927 1.47 CB	0.01% US46647PCP99
CIGNA CORP 150254 5.60 CB	0.01% US125523CW86
ILLINOIS ST 010633 5.10 SF	0.01% US452151LF83
FRANCE REPUBLIC OF GOVERNMENT 250555 3.25 GB	0.01% FR0014000HF4
ABBVIE INC 211129 3.20 CB	0.01% US00287YBX67
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150852 0.00 GB	0.01% DE0001102572
ITALY REPUBLIC OF GOVERNMENT 010431 0.90 GB	0.01% IT0005422891
SPIAN KINGDOM OF GOVERNMENT 300735 1.85 GB	0.01% ES0000012E69
LA POSTE SA 180729 0.00 GB	0.01% FR0014001IO6
AUSTRIA REPUBLIC OF GOVERNMENT 200232 0.90 GB	0.01% AT0000A2WSC8
EUROPEAN INVESTMENT BANK 150327 1.375 GB	0.01% US298785JQ02
UNICREDIT BANK AUSTRIA AG 210630 0.25 CB	0.01% AT000B049796
COMCAST CORP 150553 5.35 CB	0.01% US20030NEF42
HUNGARY GOVERNMENT 241132 4.75 GB	0.01% HU0000405550
HESSEN STATE OF 110330 0.01 GB	0.01% DE000A1RQDW4
GROUPE DES ASSURANCES DU CREDIT MUTUEL SA 210442 1.85 CB	0.01% FR0014006144
ROMANIA REPUBLIC OF GOVERNMENT 080238 3.375 GB	0.01% XS1768074319
GENERAL MOTORS CO 010449 5.95 CB	0.01% US37045VAT70
THAILAND KINGDOM OF GOVERNMENT 170646 2.875 GB	0.01% TH062303Q605
SNCF RESEAU 300334 1.875 GB	0.01% XS1588061777
DANONE SA 091130 0.52 CB	0.01% FR0014006FE2
POLAND REPUBLIC OF GOVERNMENT 180354 5.50 GB	0.01% US731011AZ55
ORACLE CORP 060223 5.55 CB	0.01% US68389XCQ60
MERCK AND CO INC 101251 2.75 CB	0.01% US58933YBF16

LOWER SAXONY STATE OF 130830 0.01 GB	0.01% DE000A3H2W42
CZECH REPUBLIC GOVERNMENT 300930 5.00 GB	0.01% CZ0001006688
SPAIN KINGDOM OF GOVERNMENT 311046 2.90 GB	0.01% ES00000128C6
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221061 0.50 GB	0.01% GB00BMBL1D50
NETHERLANDS KINGDOM OF THE GOVERNMENT 150732 0.50 GB	0.01% NL0015000RP1
DH EUROPE FINANCE II SARL 180931 0.75 CB	0.01% XS2050406094
GOLDMAN SACHS GROUP INC 220545 5.15 CB	0.01% US38148LAF31
QUEBEC PROVINCE OF 291030 0.00 GB	0.01% XS2250201329
MEXICO UNITED MEXICAN STATES GOVERNMENT 181138 8.50 GB	0.01% MX0MGO0000J5
ELI LILLY AND CO 270253 4.875 CB	0.01% US532457CG18
MMB SCF SA 141030 0.01 CB	0.01% FR00140004Q9
FRANCE REPUBLIC OF GOVERNMENT 250566 1.75 GB	0.01% FR0013154028
ONTARIO PROVINCE OF 251130 0.01 GB	0.01% XS2262263622
HOLCIM FINANCE LUXEMBOURG SA 230431 0.50 CB	0.01% XS2261215011
PFANDBRIEFBANK SCHWEIZERISCHER HYPOTHEKARIS 140133 1.875 CB	0.01% CH1239494995
ROYAL BANK OF CANADA 270131 0.01 CB	0.01% XS2291788656
FRANCE REPUBLIC OF GOVERNMENT 250554 3.00 GB	0.01% FR001400FTH3
FEDEX CORP 150550 5.25 CB	0.01% US31428XCY04
ASIAN DEVELOPMENT BANK 240130 1.875 GB	0.01% US045167ER09
FLEMISH COMMUNITY OF 201031 0.30 GB	0.01% BE0002826072
UNEDIC 250531 0.01 CB	0.01% FR0014002P50
SOCIETE DU GRAND PARIS 251131 0.30 GB	0.01% FR0014006NV0
CITIGROUP INC 030631 2.572 CB	0.01% US172967MS77
JAPAN GOVERNMENT 200351 0.70 GB	0.01% JP1300701M48
WELLTOWER OP LLC 010631 2.80 CB	0.01% US95040QAM69
AT AND T INC 010631 2.75 CB	0.01% US00206RJY99
PRUDENTIAL FINANCIAL INC 100330 2.10 CB	0.01% US74432QCG82
FLORIDA ST BRD ADMIN FIN CORP REV 010730 2.154 MUNI	0.01% US341271AF11
BANK OF AMERICA CORP 220432 2.687 CB	0.01% US06051GJT76
CVS HEALTH CORP 250328 4.30 CB	0.01% US126650CX62
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310146 0.875 GB	0.01% GB00BNNGP775
JAPAN GOVERNMENT 200349 0.50 GB	0.01% JP1300621K47
JAPAN GOVERNMENT 200951 0.70 GB	0.01% JP1300721MA9
ABN AMRO BANK NV 200134 1.25 CB	0.01% XS2434787235
AMAZON COM INC 120531 2.10 CB	0.01% US023135BZ81
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211234 3.50 GB	0.01% AU0000274706
COCA COLA CO 010630 1.65 CB	0.01% US191216CV08
STARBUCKS CORP 120350 3.35 CB	0.01% US855244AX79
HUNGARY GOVERNMENT 211026 9.50 GB	0.01% HU0000406160
WELLS FARGO AND CO 250453 4.611 CB	0.01% US95000U2Z51
SALESFORCE.COM INC 150731 1.95 CB	0.01% US79466LAJ35
VERIZON COMMUNICATIONS INC 301030 1.68 CB	0.01% US92343VFX73
INTER AMERICAN DEVELOPMENT BANK 130131 1.125 GB	0.01% US4581X0DS49
PRINCIPAL LIFE GLOBAL FUNDING II 270830 1.50 CB	0.01% US74256LEG05
MORGAN STANLEY 220147 4.375 CB	0.01% US61746BEG77
VERIZON COMMUNICATIONS INC 150332 2.355 CB	0.01% US92343VGN82
CZECH REPUBLIC GOVERNMENT 300535 3.50 GB	0.01% CZ0001006431
EUR BNP PARIBAS A/C	0.01%
MEXICO UNITED MEXICAN STATES GOVERNMENT 071147 8.00 GB	0.01% MX0MGO0000102
BNG BANK NV 241036 0.875 GB	0.01% XS1508377584
ILLINOIS TOOL WORKS INC 010942 3.90 CB	0.01% US452308AR01
MEXICO UNITED MEXICAN STATES GOVERNMENT 131142 7.75 GB	0.01% MX0MGO0000R8
MORGAN STANLEY 160936 2.484 CB	0.01% US61747YEF88
CHARTER COMMUNICATIONS OPERATING LLC 010463 5.50 CB	0.01% US161175CL69

TEACHERS INSURANCE AND ANNUITY ASSOCIATION OF AMERICA	0.01% US878091BF35
KOMMUNEKREDIT 040534 0.01 GB	0.01% XS2251782160
RCI BANQUE SA 210928 4.875 CB	0.01% FR001400CRG6
NETHERLANDS KINGDOM OF GOVERNMENT 150147 2.75 GB	0.01% NL0010721999
APPLE INC 080852 3.95 CB	0.01% US037833EQ92
AMAZON COM INC 130462 4.10 CB	0.01% US023135CK04
EPCOR UTILITIES INC 031053 5.326 CB	0.01% CA29410ZAW55
LINCOLN NATIONAL CORP 150650 4.375 CB	0.01% US534187BL23
SPAIN KINGDOM OF GOVERNMENT 300737 0.85 GB	0.01% ES0000012I24
NIKE INC 270340 3.25 CB	0.01% US654106AL77
EUROPEAN UNION 040735 0.00 GB	0.01% EU000A285VM2
ONTARIO PROVINCE OF 021253 3.75 GB	0.01% CA68333ZAV90
MEXICO UNITED MEXICAN STATES GOVERNMENT 080344 4.75 GB	0.01% US91086QBB32
CANADA (GOVT OF) 010641 4.0 GB	0.01% CA135087YQ12
COASTAL GASLINK PIPELINE LP 300347 5.606 CB	0.01% CA19046FAU62
ROGERS COMMUNICATIONS INC 210933 5.90 CB	0.01% CA775109DA61
META PLATFORMS INC 150852 4.45 CB	0.01% US30303M8J41
AGENCE FRANCAISE DE DEVELOPPEMENT EPIC 250536 0.375 GB	0.01% FR0014002GB5
THAILAND KINGDOM OF GOVERNMENT 170655 4.00 GB	0.01% TH0623A35601
GOLDMAN SACHS GROUP INC 240243 3.436 CB	0.01% US38141GZN77
FEDERATION DES CAISSES DESJARDINS DU QUEBEC 171128 5.467 CB	0.01% CA31430WF908
ONTARIO PROVINCE OF 020639 4.60 GB	0.01% CA683234ZP62
KOREA REPUBLIC OF GOVERNMENT 100952 3.125 GB	0.01% KR103502GC99
AMERICAN TOWER CORP 151026 3.375 CB	0.01% US03027XAK63
BROADCOM CORP 150127 3.875 CB	0.01% US11134LAH24
DENMARK KINGDOM OF GOVERNMENT 151131 0.00 GB	0.01% DK0009924102
TMX GROUP LTD 160234 4.97 CB	0.01% CA87262KAJ49
OMERS REALTY CORP 100231 4.96 GB	0.01% CA68214WAW88
EUROPEAN FINANCIAL STABILITY FACILITY SA 310547 1.375 CB	0.01% EU000A1G0DJ1
BANK OF NOVA SCOTIA 020833 5.679 CB	0.01% CA06415GM982
HOME DEPOT INC 150427 2.875 CB	0.01% US437076CN04
JBS USA LUX SA 011252 6.50 CB	0.01% US46590XAX49
AT AND T INC 300440 7.0 CB	0.01% XS0426513387
U S BANCORP 220726 2.375 CB	0.01% US91159HHN35
NEDERLANDSE WATERSCHAPSBANK NV 160237 0.00 GB	0.01% XS2291793813
TORONTO-DOMINION BANK 080129 4.68 CB	0.01% CA89117GRJ80
NORWAY KINGDOM OF GOVERNMENT 170227 1.75 GB	0.01% NO0010786288
METROPOLITAN LIFE GLOBAL FUNDING I 010427 4.642 CB	0.01% CA592179KJ34
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221054 1.625 CB	0.01% GB00BJLR0J16
ABBVIE INC 140535 4.50 CB	0.01% US00287YAR09
WARNERMEDIA HOLDINGS INC 150352 5.141 CB	0.01% US55903VBE20
ROYAL BANK OF CANADA 010233 5.01 CB	0.01% CA780086WK63
NEW BRUNSWICK PROVINCE OF 140832 3.95 GB	0.01% CA642866HA88
JYSK REALKREDIT AS 010426 1.00 CB	0.01% DK0009391377
CANADA HOUSING TRUST NO 1 150633 3.65 CB	0.01% CA13509PJK09
EQUITABLE BANK 110127 5.16 CB	0.01% CA29446NAM26
NYKREDIT REALKREDIT AS 010726 1.00 CB	0.01% DK0009531485
AUSTRIA REPUBLIC OF GOVERNMENT 20092117 2.10 GB	0.01% AT0000A1XML2
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 120129 3.50 CB	0.01% CA459058LB70
CVS HEALTH CORP 250338 4.78 CB	0.01% US126650CY46
NORWAY KINGDOM OF GOVERNMENT 150833 3.00 GB	0.01% NO0012837642
MEXICO UNITED MEXICAN STATES GOVERNMENT 050326 5.75 GB	0.01% MX0MGO0000Y4
SINGAPORE REPUBLIC OF GOVERNMENT 010739 2.375 GB	0.01% SGXF13029610
KOREA REPUBLIC OF GOVERNMENT 100632 3.375 GB	0.01% KR103502GC65

SINGAPORE REPUBLIC OF GOVERNMENT 010836 2.25 GB	0.01% SG31A9000002
NYKREDIT REALKREDIT A S 010127 1.00 CB	0.01% DK0009511297
BRITISH COLUMBIA PROVINCE OF 180642 4.30 CB	0.01% CA1107098Y17
Outstanding Settlement Receipts - CAD	0.01%
DENMARK KINGDOM 151139 4.5 GB	0.01% DK0009922320
CAD BNP PARIBAS A/C	0.01%
WESTPAC BANKING CORP 151138 7.199 CB	0.01% AU3CB0304376
BELGIUM KINGDOM OF GOVERNMENT 220637 1.45 GB	0.01% BE0000344532
NEWFOUNDLAND AND LABRADOR PROVINCE OF 020628 2.85 GB	0.01% CA651333FZ46
ALBETA PROVINCE OF 010627 2.55 GB	0.01% CA013051DW44
BELL TELEPHONE COMPANY OF CANADA OR BELL CANA 290927 3.60 CB	0.01% CA07813ZBY93
DENMARK KINGDOM OF GOVERNMENT 151127 0.50 GB	0.01% DK0009923567
BANK OF NOVA SCOTIA 020228 3.10 CB	0.01% CA064151S959
NORDEA KREDIT REALKREDITAKTIESELSKAB 011028 1.00 CB	0.01% DK0002057108
Income Due - AUD	0.01%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310735 0.625 GB	0.01% GB00BMGR2916
SWEDEN KINGDOM OF GOVERNMENT 120531 0.125 GB	0.01% SE0013935319
CAISSE FRANCAISE DE FINANCEMENT LOCAL SA 130240 0.375 CB	0.01% FR0013482189
SLOVAKIA GOVERNMENT BOND 090430 0.75 GB	0.01% SK4120015173
BERLIN HYP AG 270131 0.01 CB	0.01% DE000BHY0C47
HSBC BANK CAPITAL FUNDING STERLING 1 LP 311249 5.844 CB	0.01% XS0179407910
HONDA CANADA FINANCE INC 280926 1.711 CB	0.01% CA438121BA21
HUNGARY GOVERNMENT 210830 3.00 GB	0.01% HU0000403696
KOREA REPUBLIC OF GOVERNMENT 101227 2.375 GB	0.01% KR103502G7C2
AT AND T INC 150953 3.50 CB	0.01% US00206RKJ04
MARSH AND MCLENNAN COMPANIES INC 150349 4.90 CB	0.01% US571748BJ05
BAA FUNDING LTD 031226 6.75 CB	0.01% XS0471436088
BRITISH COLUMBIA PROVINCE OF 180630 2.20 GB	0.01% CA110709GK29
FRANCE REPUBLIC OF GOVERNMENT 250550 1.50 GB	0.01% FR0013404969
MICROSOFT CORP 170352 2.921 CB	0.01% US594918CE21
UNIV CALIF REGTS MED CTR POOLED REV 150550 3.006 MB	0.01% US913366KB56
SOUTHWEST AIRLINES CO 150627 5.125 CB	0.01% US844741BK34
WEST NIPPON EXPRESSWAY CO LTD 190626 0.04 CB	0.01% JP365820BM97
QUEBEC PROVINCE OF 010930 1.90 GB	0.00% CA74814ZFG33
MERCEDES BENZ INTERNATIONAL FINANCE BV 020331 2.45 CB	0.00% US233851ED24
AFFINITY SUTTON CAPITAL MARKETS 170938 5.981 CB	0.00% XS0388249962
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 220768 3.50 GB	0.00% GB00BBJNQY21
MICROSOFT CORP 170362 3.041 CB	0.00% US594918CF95
SUN LIFE FINANCIAL INC 011035 2.06 CB	0.00% CA86682ZAN65
CANADA GOVERNMENT 011248 2.75 GB	0.00% CA135087D358
BANK OF AMERICA CORP 210752 2.972 CB	0.00% US06051GKB40
JAPAN GOVERNMENT 200629 0.10 GB	0.00% JP1103551K72
PERTH AIRPORT PTY LTD 050331 5.60 CB	0.00% AU3CB0307015
AUSTRALIA AND NEW ZEALAND BANKING GROUP LTD 110928 4.95 CB	0.00% AU3CB0302404
NEW PLYMOUTH DISTRICT COUNCIL 010525 PNOTE	0.00%
SWITZERLAND CONFEDERATION OF GOVERNMENT 261038 1.50 GB	0.00% CH0440081567
AUCKLAND COUNCIL 060625 PNOTE	0.00%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 221063 4.00 GB	0.00% GB00BMF9LF76
GREATER WELLINGTON REGIONAL COUNCIL 130625 PNOTE	0.00%
WALT DISNEY CO 010949 2.75 CB	0.00% US254687FM36

SINGAPORE REPUBLIC OF GOVERNMENT 010350 1.875 GB	0.00% SGXF27246101
PARKER HANNIFIN CORP 140629 3.25 CB	0.00% US701094AN45
WESTERN AUSTRALIAN TREASURY CORPORATION 211026 3.00 GB	0.00% AU3SG0001704
BRITISH TELECOM VARIABLE BOND 151230 9.125 CB	0.00% US111021AE12
UK TREASURY BOND 070336 4.25 GB	0.00% GB0032452392
REPUBLIC SERVICES INC 150232 1.75 CB	0.00% US760759AZ35
NORFINA LTD 240826 3.25 CB	0.00% AU3CB0239267
UNITED AIRLINES INC 070430 2.875 SF	0.00% US90932EAA10
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KANTO 190823 2.125 CB	0.00% CH1206367588
HYDRO ONE INC 250649 3.63 CB	0.00% CA44810ZBX74
GOLDMAN SACHS GROUP INC 250729 3.125 CB	0.00% XS1859424902
PFANDBRIEFZENTRALE DER SCHWEIZERISCHEN KAN 121234 1.80 CB	0.00% CH1232107040
NEW SOUTH WALES TREASURY CORP 200235 4.75 GB	0.00% AU3SG0002702
SHERWIN WILLIAMS CO 150352 2.90 CB	0.00% US824348BP04
COMCAST CORP 150151 2.80 CB	0.00% US20030NDL29
NORTH WEST REDWATER PARTNERSHIP 010651 3.75 CB	0.00% CA663307AR71
KOREA REPUBLIC OF GOVERNMENT 100349 2.00 GB	0.00% KR103502G933
EUROPEAN INVESTMENT BANK 080637 3.875 CB	0.00% XS0740808802
JAPAN GOVERNMENT 201242 1.40 GB	0.00% JP1201831P14
FRESENIUS SE AND CO KGAA 051030 5.125 CB	0.00% XS2698713695
PORTUGAL REPUBLIC OF GOVERNMENT 150437 4.10 GB	0.00% PTOTE5OE0007
BAY AREA TOLL AUTH CALIF TOLL BRDG REV 011050 6.907 MB	0.00% US072024PY20
TREASURY CORP VICTORIA 150936 4.75 GB	0.00% AU3SG0002710
AUSTRALIAN COMMONWEALTH GOVT 210437 3.75 GB	0.00% AU3TB0000192
CNY BNP PARIBAS A/C	0.00%
GREECE REPUBLIC OF GOVERNMENT 180738 4.375 GB	0.00% GR0128017747
SPAIN KINGDOM OF GOVERNMENT 311050 1.00 GB	0.00% ES0000012G00
MADRID COMMUNITY OF 300433 3.596 GB	0.00% ES00001010K8
AUSTRALIA COMMONWEALTH OF GOVERNMENT 211133 3.00 GB	0.00% AU0000217101
LANDESBANK BADEN WUERTTEMBERG 270633 3.25 CB	0.00% DE000LB387C2
HOUSING NEW ZEALAND LTD 181028 3.42 GB	0.00% NZHNZD0628L7
RYDER SYSTEM INC 150329 5.375 CB	0.00% US78355HKZ19
JAPAN GOVERNMENT OF 200354 1.70 GB	0.00% JP1400071E55
GLAXOSMITHKLINE CAPITAL INC 150538 6.375 CB	0.00% US377372AE71
BRISTOL MYERS SQUIBB CO 151163 6.40 CB	0.00% US110122EC85
WESTPAC BANKING CORP 171133 6.82 GB	0.00% US961214FP35
ONTARIO PROVINCE OF 020648 2.80 GB	0.00% CA68323ADZ45
NESTLE FINANCE INTERNATIONAL LTD SA 150131 3.25 CB	0.00% XS2555198089
SLOVAK REPUBLIC GOVERNMENT 230235 3.75 GB	0.00% SK4000022539
J M SMUCKER CO 151143 6.50 CB	0.00% US832696AY47
DISCOVER FINANCIAL SERVICES 291132 6.70 CB	0.00% US254709AS70
LUXEMBOURG GRAND DUCHY OF GOVERNMENT 3.00 020333 GB	0.00% LU2591860569
SPRINT CAPITAL CORP 151128 6.875 CB	0.00% US852060AD48
CISCO SYSTEMS INC 150239 5.90 CB	0.00% US17275RAD44
KIMCO REALTY OP LLC 010334 6.40 CB	0.00% US49447BAA17
NETHERLANDS KINGDOM OF (GOVERNMENT) 150733 2.50 GB	0.00% NL0015001AM2
TREASURY CORP VICTORIA 201130 1.50 GB	0.00% AU0000078552
DZ HYP AG 131125 0.50 CB	0.00% DE000A2G9HE4
CARGILL INC 020226 0.75 CB	0.00% US141781BN33
SLOVENIA REPUBLIC OF GOVERNMENT 220327 1.25 GB	0.00% SI0002103685
CAPITAL ONE FINANCIAL CORP 080634 6.377 CB	0.00% US14040HDA05
BLACKSTONE HOLDINGS FINANCE CO LLC 031127 5.90 CB	0.00% US09261BAJ98
HESSSEN LAND OF 060726 0.375 GB	0.00% DE000A1RQCY2
SANTANDER HOLDINGS USA INC 120629 6.565 CB	0.00% US80282KBG04
FIFTH THIRD BANCORP 270729 6.339 CB	0.00% US316773DK32
DAIMLER AG 110528 1.375 CB	0.00% DE000A169NC2
BADEN WUERTTEMBERG STATE OF 090227 0.625 GB	0.00% DE000A14JYW1

POLAND REPUBLIC OF GOVERNMENT 161127 5.50 GB	0.00% US857524AD47
COMMERZBANK AG 041226 0.50 CB	0.00% DE000CZ45VC5
PENSKE TRUCK LEASING CO LP 010528 5.55 CB	0.00% US709599BT09
SLOVAK REPUBLIC GOV 120628 1.00 GB	0.00% SK4120014150
PACIFIC LIFE GLOBAL FUNDING II 180728 5.50 CB	0.00% US6944PL2U22
EUROPEAN STABILITY MECHANISM 151226 0.00 GB	0.00% EU000A1Z99N4
CHARTER COMMUNICATIONS OPERATING LLC 231035 6.384 CB	0.00% US161175AZ73
HUMANA INC 010328 5.75 CB	0.00% US444859BU54
FRANCE REPUBLIC OF GOVERNMENT 250552 0.75 GB	0.00% FR0013480613
AMERICAN EXPRESS CO 270729 5.282 CB	0.00% US025816DH90
NASDAQ INC 280663 6.10 CB	0.00% US63111XAL55
COREBRIDGE GLOBAL FUNDING 120129 5.20 CB	0.00% US00138CAX65
AMGEN INC 020330 5.25 CB	0.00% US031162DQ06
THERMO FISHER SCIENTIFIC INC 310134 5.20 CB	0.00% US883556DB50
BOOKING HOLDINGS INC 130430 4.625 CB	0.00% US09857LAR96
VMWARE INC 150527 4.65 CB	0.00% US928563AE54
LAENDER NO 61 081027 0.01 GB	0.00% DE000A3MP5P6
SCHLESWIG HOLSTEIN STATE OF 310828 0.625 GB	0.00% DE000SHFM618
GILEAD SCIENCES INC 151053 5.55 CB	0.00% US375558CA99
TREASURY CORPORATION OF VICTORIA 150933 2.25 GB	0.00% AU3SG0002504
TEXAS INSTRUMENTS INC 150228 4.6 CB	0.00% US882508BV59
TRUIST FINANCIAL CORP 260129 4.873 CB	0.00% US89788MAL63
GERMANY FEDERAL REPUBLIC OF GOVERNMENT 150850 0.00 GB	0.00% DE0001102481
LOWES COMPANIES INC 150430 4.50 CB	0.00% US548661DU82
WASTE MANAGEMENT INC 150230 4.625 CB	0.00% US94106LBT52
BNG BANK NV 211030 1.375 GB	0.00% XS1309529680
NEWMONT NEWCREST FIN 150334 5.35 CB	0.00% US65163LAR06
ILS BNP PARIBAS A/C	0.00%
TRAVELERS COMPANIES INC 011140 5.35 CB	0.00% US89417EAH27
MXN BNP PARIBAS A/C	0.00%
ITC HOLDINGS CORP 220927 4.95 CB	0.00% US465685AR63
COUNCIL OF EUROPE DEVELOPMENT BANK 300129 0.625 GB	0.00% XS1942756096
BRIXMOR OPERATING PARTNERSHIP LP 150234 5.50 CB	0.00% US11120VAM54
WRKCO INC 150329 4.90 CB	0.00% US92940PAD69
KIMBERLY CLARK CORP 011128 3.95 CB	0.00% US494368BY83
FRANCE REPUBLIC OF GOVERNMENT 250553 0.75 GB	0.00% FR0014004J31
JAPAN GOVERNMENT 200653 1.20 GB	0.00% JP1300791P79
CHUBB INA HOLDINGS INC 150334 5.00 CB	0.00% US171239AK24
COREBRIDGE FINANCIAL INC 050427 3.65 CB	0.00% US21871XAD12
CME GROUP INC 150943 5.30 CB	0.00% US12572QAF28
TYSON FOODS INC 010326 4.00 CB	0.00% US902494BJ16
MICRON TECHNOLOGY INC 150227 4.185 CB	0.00% US595112BP79
SCENTRE GROUP TRUST 1 280126 3.625 CB	0.00% USQ8352BAD66
BECTON DICKINSON AND CO 060627 3.70 CB	0.00% US075887BW84
FEDEX CORP 150530 4.25 CB	0.00% US31428XCJ37
INTEL CORP 100233 5.20 CB	0.00% US458140CG35
GENERAL MILLS INC 290333 4.95 CB	0.00% US370334CT90
BLACKROCK INC 080155 5.35 CB	0.00% US09290DAK72
DIGITAL REALTY TRUST LP 150827 3.70 CB	0.00% US25389JAR77
CAPITAL ONE FINANCIAL CORP 310128 3.80 CB	0.00% US14040HBW43
BOSTON PORPERTIES LP 011026 2.75 CB	0.00% US10112RAY09
CHARLES SCHWAB CORP 020327 3.20 CB	0.00% US808513AQ89
SWEDEN KINGDOM OF GOVERNMENT 121126 1.00 GB	0.00% SE0007125927
FEDERAL NATIONAL MORTGAGE ASSOCIATION 071125 0.50 GB	0.00% US3135G06G36
ELEVANCE HEALTH INC 150654 5.65 CB	0.00% US036752BA01
ERP OPERATING LP 010328 3.50 CB	0.00% US26884ABJ16
AMGEN INC 020363 5.75 CB	0.00% US031162DU18
AVALONBAY COMMUNITIES INC 150128 3.20 CB	0.00% US05348EBC21
KEYCORP 010633 4.789 CB	0.00% US49326EEN94
LITHUANIA REPUBLIC OF GOVERNMENT 060530 0.75 CB	0.00% XS2168038847
PERU REPUBLIC OF GOVERNMENT 181150 5.625 GB	0.00% US715638BM30

GLOBAL PAYMENTS INC 010326 1.20 CB	0.00% US37940XAE22
KEURIG DR PEPPER INC 150432 4.05 CB	0.00% US49271VAQ32
Outstanding Settlement Receipts - JPY	0.00%
ARES CAPITAL CORP 150627 2.875 CB	0.00% US04010LBD47
AFRICAN DEVELOPMENT BANK 220726 0.875 GB	0.00% US00828EEF25
FISERV INC 010729 3.50 CB	0.00% US337738AU25
MANITOBA PROVINCE OF 050948 3.40 GB	0.00% CA563469UN36
FOX CORP 080430 3.50 CB	0.00% US35137LAL99
SWEDEN KINGDOM OF GOVERNMENT 120528 0.75 GB	0.00% SE0009496367
SOUTH AUSTRALIAN GOVERNMENT FINANCING AUTHOR	0.00% AU3SG0002447
240534 1.75 GB	
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00% GB00BMBL1F74
221050 0.625 GB	
RHINELAND PALATINATE STATE OF 230130 0.05 GB	0.00% DE000RLP1171
TEXAS INSTRUMENTS INC 080254 5.15 CB	0.00% US882508CJ13
MASTERCARD INC 260330 3.35 CB	0.00% US57636QAP90
EQUINIX INC 150432 3.90 CB	0.00% US29444UBU97
NVIDIA CORP 010430 2.85 CB	0.00% US67066GAF19
PAYPAL HOLDINGS INC 011029 2.85 CB	0.00% US70450YAE32
AT AND T INC 090348 4.50 CB	0.00% US00206RDJ86
QUEENSLAND TREASURY CORP 200734 1.75 GB	0.00% AU0000079402
AVOLON HOLDINGS FUNDING LTD 210228 2.75 CB	0.00% US05401AAP66
WARNERMEDIA HOLDINGS INC 150329 4.054 CB	0.00% US55903VBB80
PROCTER & GAMBLE CO 250330 3.00 CB	0.00% US742718FH71
HCA INC 150639 5.125 CB	0.00% US404119BY43
MICROSOFT CORP 010650 2.525 CB	0.00% US594918CC64
BREMEN FREE HANSEATIC CITY 300134 1.20 GB	0.00% DE000A2G8W40
ATHENE HOLDING LTD 150131 3.50 CB	0.00% US04686JAC53
INTERNATIONAL DEVELOPMENT ASSOCIATION 050537 1.75	0.00% XS2475492349
CB	
BULGARIA REPUBLIC OF GOVERNMENT 270133 4.5 GB	0.00% XS2579483319
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210347 3.00	0.00% AU000XCLWAS7
GB	
ROPER TECHNOLOGIES INC 150927 1.40 CB	0.00% US776743AN67
ESSEX PORTFOLIO LP 150130 3.00 CB	0.00% US29717PAU12
WILLIS NORTH AMERICA INC 150929 2.95 CB	0.00% US970648AJ01
SLOVENIA REPUBLIC OF GOVERNMENT 120231 0.00 GB	0.00% SI0002104105
INTERCONTINENTAL EXCHANGE INC 150652 4.95 CB	0.00% US45866FAX24
NORWAY KINGDOM OF GOVERNMENT 260428 2.00 GB	0.00% NO0010821598
BANK OF AMERICA CORP 240438 4.244 CB	0.00% US06051GGM50
3M CO 260829 2.375 CB	0.00% US88579YBJ91
EBAY INC 110330 2.70 CB	0.00% US278642AW32
NUTRIEN LTD 010449 5.00 CB	0.00% US67077MAU27
TARGET CORP 150930 2.65 CB	0.00% US87612EBK10
ROGERS COMMUNICATIONS INC 150332 3.80 CB	0.00% US775109CH22
HUMANA INC 150353 5.50 CB	0.00% US444859BX93
NOVARTIS CAPITAL CORP 140830 2.20 CB	0.00% US66989HAR93
BROADCOM INC 150434 3.469 CB	0.00% US11135FBL40
JOHNSON AND JOHNSON 030337 3.625 CB	0.00% US478160CF96
NESTLE FINANCE INTERNATIONAL LTD 021137 1.75 CB	0.00% XS1707075245
BRANDENBURG STATE OF 220534 0.70 GB	0.00% DE000A2TR6F7
STRYKER CORP 150544 4.375 CB	0.00% US863667AG64
INTERNATIONAL PAPER CO 150848 4.35 CB	0.00% US460146CS07
IRELAND REPUBLIC OF GOVERNMENT 180245 2.00 GB	0.00% IE00BV8C9186
ACE INA HOLDINGS INC 031145 4.35 CB	0.00% US00440EAW75
PORT AUTH N Y AND N J 011062 4.458 MB	0.00% US73358WJA36
SIMON PROPERTY GROUP LP 010232 2.65 CB	0.00% US828807DT11
NEWMONT CORPORATION 150732 2.60 CB	0.00% US651639AZ99
COX COMMUNICATIONS INC 150631 2.60 CB	0.00% US224044CN54
PUBLIC STORAGE 091131 2.25 CB	0.00% US74460DAJ81
GENERAL MOTORS FINANCIAL COMPANY INC 120132 3.10 CB	0.00% US37045XDS27
CITIGROUP INC 230748 4.65 CB	0.00% US172967MD09
NXP BV 150232 2.65 CB	0.00% US62954HAJ77

ONCOR ELECTRIC DELIVERY COMPANY LLC 010652 4.60 CB	0.00% US68233JCH59
NORTH RHINE WESTPHALIA STATE OF 120640 1.50 GB	0.00% DE000NRWOK52
ALPHABET INC 150830 1.10 CB	0.00% US02079KAD90
T-MOBILE USA INC 150450 4.50 CB	0.00% US87264AAZ84
NASDAQ INC 150131 1.65 CB	0.00% US63111XAD30
S AND P GLOBAL INC 150830 1.25 CB	0.00% US78409VAS34
DEUTSCHE BAHN FINANCE GMBH 160735 0.75 CB	0.00% XS2102380776
INTERNATIONAL DEVELOPMENT ASSOCIATION 031230 1.00 CB	0.00% XS2265262936
AUTOZONE INC 150131 1.65 CB	0.00% US053332BA96
SHERWIN-WILLIAMS CO 150332 2.20 CB	0.00% US824348BN55
HUNGARY GOVERNMENT 050635 1.75 CB	0.00% XS2181689659
AMERICAN INTERNATIONAL GROUP INC 300650 4.375 CB	0.00% US026874DP97
EUROPEAN FINANCIAL STABILITY FACILITY SA 050940 1.45 GB	0.00% EU000A1G0D05
BASQUE AUTONOMOUS COMMUNITY OF 300431 0.25 GB	0.00% ES0000106684
NATIONAL RURAL UTILITIES COOP FINANCE CORP 150349 4.30 CB	0.00% US637432NT82
GEORGE WASHINGTON UNIVERSITY 150948 4.126 CB	0.00% US372546AW14
PFIZER INC 150948 4.20 CB	0.00% US717081EK52
CHARTER COMMUNICATIONS OPERATING LLC 010232 2.30 CB	0.00% US161175BX17
PORTUGAL OBRIG 120452 1.00 CB	0.00% PTOTECOE0037
APPLE INC 080862 4.1 CB	0.00% US037833ER75
APPLE INC 131147 3.75 CB	0.00% US037833DG20
HOME DEPOT INC 150647 3.90 CB	0.00% US437076BS00
NEW YORK LIFE INSURANCE CO 150569 4.45 CB	0.00% US64952GAQ10
DEERE AND CO 150450 3.75 CB	0.00% US244199BK00
INTERNATIONAL BANK FOR RECONSTRUCTION AND DEV 170935 0.10 GB	0.00% XS2231588547
BANK OF AMERICA CORP 200351 4.083 CB	0.00% US06051GJA85
COMCAST CORP 011149 3.999 CB	0.00% US20030NCE94
ORACLE CORP 250341 3.65 CB	0.00% US68389XBZ78
ORACLE CORP 151147 4.00 CB	0.00% US68389XBQ79
EUROPEAN FINANCIAL STABILITY FACILITY SA 280256 2.00 CB	0.00% EU000A1G0DN3
FUTURES MARGIN-NZD	0.00%
TIME WARNER CABLE INC 150942 4.5 CB	0.00% US88732JBD90
HOSHINO RESORTS REIT	0.00% JP3047610005
JPMORGAN CHASE AND CO 220442 3.157 CB	0.00% US46647PCD69
3M CO 150450 3.7 CB	0.00% US88579YBP51
ITY REPUBLIC OF GOVERNMENT 010367 2.80 GB	0.00% IT0005217390
EUROPEAN INVESTMENT BANK 161048 1.50 GB	0.00% XS1753042743
CARRIER GLOBAL CORP 050450 3.577 CB	0.00% US14448CAS35
ROGERS COMMUNICATIONS INC 150452 5.25 CB	0.00% CA775109BX82
UNITED KINGDOM OF GREAT BRITAIN AND NORTH IRE 220765 2.50 GB	0.00% GB00BYYMZX75
REALKREDIT DANMARK A S 010126 1.00 CB	0.00% DK0009296543
CROWN CASTLE INTERNATIONAL CORP 010441 2.90 CB	0.00% US22822VAX91
ANTHEM INC 150351 3.60 CB	0.00% US036752AS28
NOVA SCOTIA PROVINCE OF 010627 2.10 GB	0.00% CA669827GA98
AMAZON.COM INC 120551 3.10 CB	0.00% US023135CB05
BELGIUM KINGDOM OF GOVERNMENT 220640 0.40 GB	0.00% BE0000350596
AT AND T INC 150959 3.65 CB	0.00% US00206RLV23
NORTH RHINE WESTPHALIA STATE OF 210319 2.15 GB	0.00% DE000NRWOLQ9
SYSCO CORP 010450 6.60 CB	0.00% US871829BN62
MUENCHENER HYPOTHEKENBANK EG 191039 0.01 CB	0.00% DE000MHB27J7
Income Due - JPY	0.00%
BERLIN STATE OF 180141 0.10 GB	0.00% DE000A3H2Y08
PEPSICO INC 211051 2.75 CB	0.00% US713448FG88
LOWES COMPANIES INC 151050 3.00 CB	0.00% US548661DZ79
DELL INTERNATIONAL LLC 150746 8.35 CB	0.00% US24703TAK25
407 INTERNATIONAL INC 110548 3.72 CB	0.00% CA35085ZBS44

QUEBEC PROVINCE OF 011248 3.50 GB	0.00% CA74814ZEW91
IBM CORP 301139 5.6 CB	0.00% US459200GS40
UNITEDHEALTH GROUP INC 150263 6.05 CB	0.00% US91324PET57
LOUISIANA LOC GOVT ENVT SER 23 ELL CLASS A3 011239 ABS	0.00% US54627RAT77
AON CORP 230851 2.90 CB	0.00% US03740LAB80
AUSTRALIA COMMONWEALTH OF GOVERNMENT 210654 4.75 GB	0.00% AU0000300535
INTUIT INC 150926 5.25 CB	0.00% US46124HAE62
SASKATCHEWAN PROVINCE OF 020648 3.30 GB	0.00% CA803854KC18
VERIZON COMMUNICATIONS INC 201160 3.00 CB	0.00% US92343VFB18
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN 310753 1.50 GB	0.00% GB00BM8Z2V59
PRUDENTIAL FINANCIAL INC 150947 4.50 CB	0.00% US744320AW24
ALBEMARLE CORP 010632 5.05 CB	0.00% US012653AE17
AUSTRIA REPUBLIC OF GOVERNMENT 200351 0.75 GB	0.00% AT0000A2EJ08
AMERICAN WATER CAPITAL CORP 010629 3.45 CB	0.00% US03040WU99
ESTEE LAUDER COMPANIES INC 150553 5.15 CB	0.00% US29736RAU41
ABBOTT LABORATORIES 301146 4.90 CB	0.00% US002824BH26
METLIFE INC 150154 5.25 CB	0.00% US59156RCD89
NOVA SCOTIA PROVINCE OF 011251 3.15 GB	0.00% CA669827GB71
INTEL CORP 120861 3.20 CB	0.00% US458140BX76
Income Due - GBP	0.00%
HONG KONG SPECIAL ADMINISTRATIVE REGION GOVT 120138 3.74 GB	0.00% HK0000898822
TRUSTEES OF PRINCETON UNIVERSITY 010339 5.70 CB	0.00% US89837LAB18
DEUTSCHE BAHN FINANCE GMBH 081250 0.625 CB	0.00% XS2270142966
CIGNA CORP 151248 4.90 CB	0.00% US125523AK66
ZIMMER BIOMET HOLDINGS INC 241131 2.60 CB	0.00% US98956PAV40
COMMERZBANK AG 010932 2.25 CB	0.00% DE000CZ45W99
QUALCOMM INC 200547 4.30 CB	0.00% US747525AV54
CHARTER COMMUNICATIONS OPERATING LLC 010453 5.25 CB	0.00% US161175CK86
INTERNATIONAL FINANCE CORP 070426 2.125 CB	0.00% US45950VHX73
UNITED PARCEL SERVICE INC 010450 5.30 CB	0.00% US911312BW51
BAVARIA STATE OF 180135 0.01 GB	0.00% DE0001053593
PORT AUTH N Y AND N J 010846 4.96 MUNI BOND	0.00% US73358WRP13
WARNERMEDIA HOLDINGS INC 150342 5.05 CB	0.00% US55903VBD47
VIACOMCBS INC 190550 4.95 CB	0.00% US92556HAC16
VISA INC 150947 3.65 CB	0.00% US92826CAJ18
JPMORGAN CHASE AND CO 010645 4.95 CB	0.00% US46625HLL23
VODAFONE GROUP PLC 170950 4.25 CB	0.00% US92857WBU36
ALLY FINANCIAL INC 021128 2.20 CB	0.00% US02005NBP42
NORTHWESTERN MUTUAL LIFE INSURANCE CO 300947 3.85 CB	0.00% US668138AA80
BROADCOM INC 150251 3.75 CB	0.00% US11135FBG54
PRUDENTIAL FINANCIAL INC 130351 3.70 CB	0.00% US74432QCF00
Income Due - CAD	0.00%
ORACLE CORP 250351 3.95 CB	0.00% US68389XCA19
HP INC 170631 2.65 CB	0.00% US40434LAJ44
ALBERTA PROVINCE OF 220730 1.30 GB	0.00% US013051EM50
VERIZON COMMUNICATIONS INC 220351 3.55 CB	0.00% US92343VGB45
MONDELEZ INTERNATIONAL INC 130430 2.75 CB	0.00% US609207AT22
MARRIOTT INTERNATIONAL INC 151033 2.75 CB	0.00% US571903BH57
EQUITABLE HOLDINGS INC 200448 5.00 CB	0.00% US054561AM77
UNITEDHEALTH GROUP INC 150550 2.90 CB	0.00% US91324PDZ27
COMMONSPIRIT HEALTH 011050 3.91 CB	0.00% US20268JAG85
BELGIUM KINGDOM OF GOVERNMENT 220653 1.40 GB	0.00% BE0000355645
ALEXANDRIA REAL ESTATE EQUITIES INC 180551 3.00 CB	0.00% US015271AX76
MOODYS CORP 291161 3.10 CB	0.00% US615369AX35
MARS INC 160750 2.45 CB	0.00% US571676AQ86
STANLEY BLACK DECKER INC 151150 2.75 CB	0.00% US854502AN14
PROCTER AND GAMBLE CO 250340 3.55 CB	0.00% US742718FJ38
VIATRIS INC 220650 4.00 CB	0.00% US92556VAF31
KAISER FOUNDATION HOSPITALS 010651 3.002 CB	0.00% US48305QAG82

ESTONIA REPUBLIC OF GOVERNMENT 170134 3.25 GB	0.00% XS2740429076
FRANCE REPUBLIC OF GOVERNMENT 250572 0.50 GB	0.00% FR0014001NN8
BIOGEN INC 010550 3.15 CB	0.00% US09062XAG88
SEK BNP PARIBAS A/C	0.00%
SGD BNP PARIBAS A/C	0.00%
ELI LILLY AND CO150960 2.50 CB	0.00% US532457BZ08
CHF BNP PARIBAS A/C	0.00%
UNITED KINGDOM OF GREAT BRITAIN AND NORTHERN	0.00% GB00BLBDX619
221073 1.275 GB	
HUF BNP PARIBAS A/C	0.00%
EXPEDIA GROUP INC 150331 2.95 CB	0.00% US30212PBH73
LCR FINANCE PLC 070351 5.10 CB	0.00% XS0150670551
PLN BNP PARIBAS A/C	0.00%
DKK BNP PARIBAS A/C	0.00%
WASTE CONNECTIONS INC 010334 5.00 CB	0.00% US94106BAG68
Income Due - CHF	0.00%
THURINGIA STATE OF 130151 0.125 GB	0.00% DE000A3H3ETO
Income Due - SEK	0.00%
CZK BNP PARIBAS A/C	0.00%
NOK BNP PARIBAS A/C	0.00%
90D BANKBILL NZ 2506	0.00% DU0BABZ25062
HKD BNP PARIBAS A/C	0.00%
Income Due - DKK	0.00%
FUTURES MARGIN-JPY	0.00%
FUTURE MARGINS-USD	0.00%
FUTURES MARGIN-EURO	0.00%
TAKEON NZD	0.00%
NZDNOMS	0.00%
THB BNP PARIBAS A/C	0.00%
BRL BNP PARIBAS A/C	0.00%
IDR BNP PARIBAS A/C	0.00%
Futures Margin - AUD	0.00%
Outstanding Settlement Payments - CAD	-0.01%
Outstanding Settlement Payments - GBP	-0.02%
Outstanding Settlement Payments - EUR	-0.05%
FX POSITIONS	-0.08%
Outstanding Settlement Payments - USD	-0.11%
AMP WBC 311249 CASH COLLATERAL RBNZ RATE 1.75	-0.15%
VARIABLE	
AMP ANZ 311249 CASH COLLATERAL RBNZ RATE 1.75	-0.17%
VARIABLE	
Cash Adjustment	-0.62%